clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	AAPKOKXA	2112.18	10/1/2023	9/30/2024
760313	ABBGNCXA	1490.51	10/1/2023	9/30/2024
760313	ABDLFLXA	346.68	10/1/2023	9/30/2024
760313	ABDLWIXA	971.56	10/1/2023	9/30/2024
760313	ABHGMIMN	186.18	10/1/2023	9/30/2024
760313	ABHLMIBH	446.19	10/1/2023	9/30/2024
760313	ABIQNMXC	1102.1	10/1/2023	9/30/2024
760313	ABITPRUR	26614.11	10/1/2023	9/30/2024
760313	ABLNKSCD	166.92	10/1/2023	9/30/2024
760313	ABLNTX03	193.67	10/1/2023	9/30/2024
760313	ABLNTX82	193.67	10/1/2023	9/30/2024
760313	ABLNTX93	193.67	10/1/2023	9/30/2024
760313	ABLNTXLY	344.54	10/1/2023	9/30/2024
760313	ABLNTXOR	193.67	10/1/2023	9/30/2024
760313	ABLNTXOW	344.54	10/1/2023	9/30/2024
760313	ABLNTXRO	193.67	10/1/2023	9/30/2024
760313	ABNGILXD	830.32	10/1/2023	9/30/2024
760313	ABNGVAAV	524.3	10/1/2023	9/30/2024
760313	ABNGVAXA	524.3	10/1/2023	9/30/2024
760313	ABRCNDXA	1175.93	10/1/2023	9/30/2024
760313	ABRDIDXC	1101.03	10/1/2023	9/30/2024
760313	ABRDMDAB	883.82	10/1/2023	9/30/2024
760313	ABRDMSBB	2187.08	10/1/2023	9/30/2024
760313	ABRDMSES	2187.08	10/1/2023	9/30/2024
760313	ABRDNCXA	695.5	10/1/2023	9/30/2024
760313	ABRDOH79	989.75	10/1/2023	9/30/2024
760313	ABRDSD01	182.97	10/1/2023	9/30/2024
760313	ABRDSDBW	182.97	10/1/2023	9/30/2024
760313	ABRDSDCO	182.97	10/1/2023	9/30/2024
760313	ABRDWA01	201.16	10/1/2023	9/30/2024
760313	ABRMWIXA	819.62	10/1/2023	9/30/2024
760313	ABRNTXXA	1214.45	10/1/2023	9/30/2024
760313	ABRYCAXF	925.55	10/1/2023	9/30/2024
760313	ABRYTXGI	723.32	10/1/2023	9/30/2024
760313	ABSCNJ02	426.93	10/1/2023	9/30/2024
760313	ABSRMTXC	1577.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ABSRNDXA	1150.25	10/1/2023	9/30/2024
760313	ABVLALXA	1163.09	10/1/2023	9/30/2024
760313	ABVLGAXA	533.93	10/1/2023	9/30/2024
760313	ABVLKSXA	561.75	10/1/2023	9/30/2024
760313	ABVLLAMA	661.26	10/1/2023	9/30/2024
760313	ABVLPAES	695.5	10/1/2023	9/30/2024
760313	ABVLSCXA	616.32	10/1/2023	9/30/2024
760313	ACCYTXXA	945.88	10/1/2023	9/30/2024
760313	ACDMSDXA	2976.74	10/1/2023	9/30/2024
760313	ACFFTXXA	695.5	10/1/2023	9/30/2024
760313	ACHLOKXA	3012.05	10/1/2023	9/30/2024
760313	ACHLTNMT	1264.74	10/1/2023	9/30/2024
760313	ACKLIACO	201.16	10/1/2023	9/30/2024
760313	ACKRMSXA	1641.38	10/1/2023	9/30/2024
760313	ACKRTXXA	1330.01	10/1/2023	9/30/2024
760313	ACLKILXA	592.78	10/1/2023	9/30/2024
760313	ACMEMIMN	410.88	10/1/2023	9/30/2024
760313	ACMENCMA	697.64	10/1/2023	9/30/2024
760313	ACMEWAXA	960.86	10/1/2023	9/30/2024
760313	ACSHMAPL	1264.74	10/1/2023	9/30/2024
760313	ACTNCA11	413.02	10/1/2023	9/30/2024
760313	ACTNIN01	546.77	10/1/2023	9/30/2024
760313	ACTNMAMA	690.15	10/1/2023	9/30/2024
760313	ACTNMAPL	786.45	10/1/2023	9/30/2024
760313	ACTNTXXA	937.32	10/1/2023	9/30/2024
760313	ACVLALXA	1163.09	10/1/2023	9/30/2024
760313	ACWOGAMA	988.68	10/1/2023	9/30/2024
760313	ADA MIMN	446.19	10/1/2023	9/30/2024
760313	ADA MNXA	1191.98	10/1/2023	9/30/2024
760313	ADA OHXA	717.97	10/1/2023	9/30/2024
760313	ADA OKMA	1160.95	10/1/2023	9/30/2024
760313	ADARIAXO	1549.36	10/1/2023	9/30/2024
760313	ADARILXD	1595.37	10/1/2023	9/30/2024
760313	ADAROHXA	674.1	10/1/2023	9/30/2024
760313	ADAROKXA	1061.44	10/1/2023	9/30/2024
760313	ADAROR21	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ADBNIAXO	1781.55	10/1/2023	9/30/2024
760313	ADBNMNXA	1363.18	10/1/2023	9/30/2024
760313	ADCTNYXA	2064.03	10/1/2023	9/30/2024
760313	ADELGAXA	653.77	10/1/2023	9/30/2024
760313	ADELIACO	278.2	10/1/2023	9/30/2024
760313	ADENOHXA	937.32	10/1/2023	9/30/2024
760313	ADINCAXF	1953.82	10/1/2023	9/30/2024
760313	ADJUPRUR	26614.11	10/1/2023	9/30/2024
760313	ADLNCAXF	539.28	10/1/2023	9/30/2024
760313	ADLPMDMT	741.51	10/1/2023	9/30/2024
760313	ADMSMAMA	1288.28	10/1/2023	9/30/2024
760313	ADMSMNXB	1365.32	10/1/2023	9/30/2024
760313	ADMSNDXA	1867.15	10/1/2023	9/30/2024
760313	ADMSNEXL	1022.92	10/1/2023	9/30/2024
760313	ADMSNYXA	2030.86	10/1/2023	9/30/2024
760313	ADMSOKXA	2932.87	10/1/2023	9/30/2024
760313	ADMSTX01	480.43	10/1/2023	9/30/2024
760313	ADMSWIXA	1582.53	10/1/2023	9/30/2024
760313	ADRNGAXA	1191.98	10/1/2023	9/30/2024
760313	ADRNMIDI	1316.1	10/1/2023	9/30/2024
760313	ADRNMIXG	241.82	10/1/2023	9/30/2024
760313	ADRNMNXA	2756.32	10/1/2023	9/30/2024
760313	ADRNMOAX	884.89	10/1/2023	9/30/2024
760313	ADRNORXA	799.29	10/1/2023	9/30/2024
760313	ADRNTXXA	1334.29	10/1/2023	9/30/2024
760313	ADSNMIXI	1519.4	10/1/2023	9/30/2024
760313	ADSNNYXA	2465.28	10/1/2023	9/30/2024
760313	ADSNVTXA	1133.13	10/1/2023	9/30/2024
760313	ADTWPAXA	881.68	10/1/2023	9/30/2024
760313	ADVLILXE	984.4	10/1/2023	9/30/2024
760313	ADVLMIXG	870.98	10/1/2023	9/30/2024
760313	ADVLOHXA	679.45	10/1/2023	9/30/2024
760313	ADVLTNXA	1876.78	10/1/2023	9/30/2024
760313	ADVLTXAV	1175.93	10/1/2023	9/30/2024
760313	ADVNMORA	1674.55	10/1/2023	9/30/2024
760313	ADVNNCXA	822.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	AFACCOMA	278.2	10/1/2023	9/30/2024
760313	AFTNIAXO	1319.31	10/1/2023	9/30/2024
760313	AFTNMNAF	201.16	10/1/2023	9/30/2024
760313	AFTNNYXA	997.24	10/1/2023	9/30/2024
760313	AFTNOKMA	1160.95	10/1/2023	9/30/2024
760313	AFTNTXXA	1894.97	10/1/2023	9/30/2024
760313	AFTNWYMA	4222.22	10/1/2023	9/30/2024
760313	AGANGU01	17479.52	10/1/2023	9/30/2024
760313	AGATCOXC	1802.95	10/1/2023	9/30/2024
760313	AGDLCA11	508.25	10/1/2023	9/30/2024
760313	AGDLPRCO	26614.11	10/1/2023	9/30/2024
760313	AGDLTXXA	1022.92	10/1/2023	9/30/2024
760313	AGFIAZSR	278.2	10/1/2023	9/30/2024
760313	AGINMNXA	3404.74	10/1/2023	9/30/2024
760313	AGLRCOMA	201.16	10/1/2023	9/30/2024
760313	AGNCIAXO	1303.26	10/1/2023	9/30/2024
760313	AGNCMOAL	1019.71	10/1/2023	9/30/2024
760313	AGNDKSXA	1347.13	10/1/2023	9/30/2024
760313	AGORCA11	214	10/1/2023	9/30/2024
760313	AGRAOKXA	1383.51	10/1/2023	9/30/2024
760313	AGSTARXA	1175.93	10/1/2023	9/30/2024
760313	AGSTGAAU	232.19	10/1/2023	9/30/2024
760313	AGSTGADL	242.89	10/1/2023	9/30/2024
760313	AGSTGAEF	242.89	10/1/2023	9/30/2024
760313	AGSTGAFL	232.19	10/1/2023	9/30/2024
760313	AGSTGAGH	242.89	10/1/2023	9/30/2024
760313	AGSTGAMT	232.19	10/1/2023	9/30/2024
760313	AGSTGATH	232.19	10/1/2023	9/30/2024
760313	AGSTGAUA	242.89	10/1/2023	9/30/2024
760313	AGSTILXC	807.85	10/1/2023	9/30/2024
760313	AGSTKYXA	1736.61	10/1/2023	9/30/2024
760313	AGSTMEST	221.49	10/1/2023	9/30/2024
760313	AGSTMIXJ	695.5	10/1/2023	9/30/2024
760313	AGSTMOXA	914.85	10/1/2023	9/30/2024
760313	AGSTMTXC	1652.08	10/1/2023	9/30/2024
760313	AGSTWIXA	922.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	AGSTWVXA	2403.22	10/1/2023	9/30/2024
760313	AGTNTXDA	720.11	10/1/2023	9/30/2024
760313	AGTNTXTI	760.77	10/1/2023	9/30/2024
760313	AGULAZXC	1526.89	10/1/2023	9/30/2024
760313	AGWMMARO	414.09	10/1/2023	9/30/2024
760313	AHMLHIQA	1687.39	10/1/2023	9/30/2024
760313	AHSKNCXA	745.79	10/1/2023	9/30/2024
760313	AHVLALXA	721.18	10/1/2023	9/30/2024
760313	AHVLNC09	242.89	10/1/2023	9/30/2024
760313	AHVLNCAT	242.89	10/1/2023	9/30/2024
760313	AHVLNCBI	413.02	10/1/2023	9/30/2024
760313	AHVLNCOH	232.19	10/1/2023	9/30/2024
760313	AHVLNCOT	421.58	10/1/2023	9/30/2024
760313	AHVLOHXA	454.75	10/1/2023	9/30/2024
760313	AIEAHICO	368.08	10/1/2023	9/30/2024
760313	AIKNSCMA	232.19	10/1/2023	9/30/2024
760313	AIVLGAMA	1237.99	10/1/2023	9/30/2024
760313	AIVLKYXE	1175.93	10/1/2023	9/30/2024
760313	AJO AZXC	1897.11	10/1/2023	9/30/2024
760313	AKRNCOXC	1487.3	10/1/2023	9/30/2024
760313	AKRNIAAE	912.71	10/1/2023	9/30/2024
760313	AKRNINXA	1101.03	10/1/2023	9/30/2024
760313	AKRNNYAK	858.14	10/1/2023	9/30/2024
760313	AKRNOH25	173.34	10/1/2023	9/30/2024
760313	AKRNOH72	190.46	10/1/2023	9/30/2024
760313	AKRNOH78	190.46	10/1/2023	9/30/2024
760313	AKRNOH86	191.53	10/1/2023	9/30/2024
760313	AKRNOHAQ	173.34	10/1/2023	9/30/2024
760313	AKRNOHAT	173.34	10/1/2023	9/30/2024
760313	AKRNOHET	173.34	10/1/2023	9/30/2024
760313	AKRNOHIA	173.34	10/1/2023	9/30/2024
760313	AKRNOHIJ	173.34	10/1/2023	9/30/2024
760313	AKRNOHNI	173.34	10/1/2023	9/30/2024
760313	AKRNOHUE	413.02	10/1/2023	9/30/2024
760313	AKRNOHXF	173.34	10/1/2023	9/30/2024
760313	AKRNPAXA	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALAMGAXA	976.91	10/1/2023	9/30/2024
760313	ALAMNDXA	3844.51	10/1/2023	9/30/2024
760313	ALAMNVXF	5250.49	10/1/2023	9/30/2024
760313	ALAMTNXA	1503.35	10/1/2023	9/30/2024
760313	ALBATXXA	1418.82	10/1/2023	9/30/2024
760313	ALBGVTXA	1464.83	10/1/2023	9/30/2024
760313	ALBIIAXO	856	10/1/2023	9/30/2024
760313	ALBMNCXA	1048.6	10/1/2023	9/30/2024
760313	ALBNIAXO	533.93	10/1/2023	9/30/2024
760313	ALBNIDXC	1258.32	10/1/2023	9/30/2024
760313	ALBNILXE	710.48	10/1/2023	9/30/2024
760313	ALBNINXA	544.63	10/1/2023	9/30/2024
760313	ALBNMEXA	942.67	10/1/2023	9/30/2024
760313	ALBNMIMN	1150.25	10/1/2023	9/30/2024
760313	ALBNNEXG	1422.03	10/1/2023	9/30/2024
760313	ALBNNYAI	1185.56	10/1/2023	9/30/2024
760313	ALBNOKXA	2076.87	10/1/2023	9/30/2024
760313	ALBNPAXA	644.14	10/1/2023	9/30/2024
760313	ALBNWYXC	1365.32	10/1/2023	9/30/2024
760313	ALBOMNXB	1091.4	10/1/2023	9/30/2024
760313	ALBQNM10	171.2	10/1/2023	9/30/2024
760313	ALBQNMAC	278.2	10/1/2023	9/30/2024
760313	ALBQNMCR	278.2	10/1/2023	9/30/2024
760313	ALBQNMEA	263.22	10/1/2023	9/30/2024
760313	ALBQNMMA	147.66	10/1/2023	9/30/2024
760313	ALBQNMNE	278.2	10/1/2023	9/30/2024
760313	ALBQNMNO	263.22	10/1/2023	9/30/2024
760313	ALBQNMRR	278.2	10/1/2023	9/30/2024
760313	ALBQNMSH	171.2	10/1/2023	9/30/2024
760313	ALBQNMSM	263.22	10/1/2023	9/30/2024
760313	ALBQNMSW	201.16	10/1/2023	9/30/2024
760313	ALBQNMWE	278.2	10/1/2023	9/30/2024
760313	ALBQNMXM	171.2	10/1/2023	9/30/2024
760313	ALBQNMXP	263.22	10/1/2023	9/30/2024
760313	ALBRALXA	1521.54	10/1/2023	9/30/2024
760313	ALBRIAXO	728.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALBRILXE	675.17	10/1/2023	9/30/2024
760313	ALBRKSXA	2770.23	10/1/2023	9/30/2024
760313	ALBRNMJW	171.2	10/1/2023	9/30/2024
760313	ALBRVAXA	1052.88	10/1/2023	9/30/2024
760313	ALBSALMA	232.19	10/1/2023	9/30/2024
760313	ALBYCA11	318.86	10/1/2023	9/30/2024
760313	ALBYGADZ	242.89	10/1/2023	9/30/2024
760313	ALBYGAFT	242.89	10/1/2023	9/30/2024
760313	ALBYGAIT	242.89	10/1/2023	9/30/2024
760313	ALBYGALG	242.89	10/1/2023	9/30/2024
760313	ALBYGAMA	232.19	10/1/2023	9/30/2024
760313	ALBYILXD	1106.38	10/1/2023	9/30/2024
760313	ALBYIN01	629.16	10/1/2023	9/30/2024
760313	ALBYKYXA	1265.81	10/1/2023	9/30/2024
760313	ALBYLAMA	1401.7	10/1/2023	9/30/2024
760313	ALBYMNXA	971.56	10/1/2023	9/30/2024
760313	ALBYMOXA	1017.57	10/1/2023	9/30/2024
760313	ALBYNY80	315.65	10/1/2023	9/30/2024
760313	ALBYNYGD	557.47	10/1/2023	9/30/2024
760313	ALBYNYPS	315.65	10/1/2023	9/30/2024
760313	ALBYNYSS	202.23	10/1/2023	9/30/2024
760313	ALBYNYVP	315.65	10/1/2023	9/30/2024
760313	ALBYNYWA	467.59	10/1/2023	9/30/2024
760313	ALBYNYWB	315.65	10/1/2023	9/30/2024
760313	ALBYOHXA	469.73	10/1/2023	9/30/2024
760313	ALBYOR63	201.16	10/1/2023	9/30/2024
760313	ALBYTXPO	664.47	10/1/2023	9/30/2024
760313	ALBYWIXA	956.58	10/1/2023	9/30/2024
760313	ALCHFLXA	661.26	10/1/2023	9/30/2024
760313	ALCKWVAK	464.38	10/1/2023	9/30/2024
760313	ALCSSDXA	1293.63	10/1/2023	9/30/2024
760313	ALCTWIXA	1385.65	10/1/2023	9/30/2024
760313	ALCYAL07	1257.25	10/1/2023	9/30/2024
760313	ALCYALMT	1257.25	10/1/2023	9/30/2024
760313	ALCYIAXO	822.83	10/1/2023	9/30/2024
760313	ALDLILXE	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALDLMIXJ	754.35	10/1/2023	9/30/2024
760313	ALDLMOXA	1178.07	10/1/2023	9/30/2024
760313	ALDLSCMA	1181.28	10/1/2023	9/30/2024
760313	ALDNIAXO	720.11	10/1/2023	9/30/2024
760313	ALDNKSXA	642	10/1/2023	9/30/2024
760313	ALDNMIXH	551.05	10/1/2023	9/30/2024
760313	ALDNNYAD	800.36	10/1/2023	9/30/2024
760313	ALDRMOXA	543.56	10/1/2023	9/30/2024
760313	ALDRWVAD	1996.62	10/1/2023	9/30/2024
760313	ALEDILXD	1098.89	10/1/2023	9/30/2024
760313	ALEXOKMA	787.52	10/1/2023	9/30/2024
760313	ALFAFLXA	346.68	10/1/2023	9/30/2024
760313	ALFAPAAL	924.48	10/1/2023	9/30/2024
760313	ALFENYXA	3600.55	10/1/2023	9/30/2024
760313	ALFRFLXA	1142.76	10/1/2023	9/30/2024
760313	ALGDTNXA	1122.43	10/1/2023	9/30/2024
760313	ALGHCA11	943.74	10/1/2023	9/30/2024
760313	ALGMWI11	841.02	10/1/2023	9/30/2024
760313	ALGNIA04	201.16	10/1/2023	9/30/2024
760313	ALGNIATC	201.16	10/1/2023	9/30/2024
760313	ALGNILAQ	177.62	10/1/2023	9/30/2024
760313	ALGNMIMN	843.16	10/1/2023	9/30/2024
760313	ALGRMIXJ	1147.04	10/1/2023	9/30/2024
760313	ALGROHXA	688.01	10/1/2023	9/30/2024
760313	ALGRWAXX	892.38	10/1/2023	9/30/2024
760313	ALHBCA01	212.93	10/1/2023	9/30/2024
760313	ALHBILXE	620.6	10/1/2023	9/30/2024
760313	ALICNDXA	1376.02	10/1/2023	9/30/2024
760313	ALICTXAL	802.5	10/1/2023	9/30/2024
760313	ALINOKXA	2279.1	10/1/2023	9/30/2024
760313	ALLEMNAL	201.16	10/1/2023	9/30/2024
760313	ALLGMIXG	853.86	10/1/2023	9/30/2024
760313	ALLNKSXA	2255.56	10/1/2023	9/30/2024
760313	ALLNKYMA	661.26	10/1/2023	9/30/2024
760313	ALLNMIXI	2388.24	10/1/2023	9/30/2024
760313	ALLNNERC	1142.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALLNOKMA	1258.32	10/1/2023	9/30/2024
760313	ALLNTXSA	167.99	10/1/2023	9/30/2024
760313	ALLWOKMA	802.5	10/1/2023	9/30/2024
760313	ALLYWVAL	943.74	10/1/2023	9/30/2024
760313	ALMAARXA	686.94	10/1/2023	9/30/2024
760313	ALMAGAXA	953.37	10/1/2023	9/30/2024
760313	ALMAKSXA	879.54	10/1/2023	9/30/2024
760313	ALMAMIXG	241.82	10/1/2023	9/30/2024
760313	ALMAMOXA	1339.64	10/1/2023	9/30/2024
760313	ALMANEXG	2091.85	10/1/2023	9/30/2024
760313	ALMAWIXA	1083.91	10/1/2023	9/30/2024
760313	ALMDCA11	200.09	10/1/2023	9/30/2024
760313	ALMDNYXA	3600.55	10/1/2023	9/30/2024
760313	ALMDWIXA	1073.21	10/1/2023	9/30/2024
760313	ALMEKSMA	1231.57	10/1/2023	9/30/2024
760313	ALMEWIXA	1628.54	10/1/2023	9/30/2024
760313	ALMGNMMA	201.16	10/1/2023	9/30/2024
760313	ALMGNMWE	201.16	10/1/2023	9/30/2024
760313	ALMLMNXA	1344.99	10/1/2023	9/30/2024
760313	ALMOIDXC	1549.36	10/1/2023	9/30/2024
760313	ALMRWAXA	1639.24	10/1/2023	9/30/2024
760313	ALMSCOMA	201.16	10/1/2023	9/30/2024
760313	ALMSCOSI	201.16	10/1/2023	9/30/2024
760313	ALMTILXE	2154.98	10/1/2023	9/30/2024
760313	ALMTKSXA	480.43	10/1/2023	9/30/2024
760313	ALMTMIXG	892.38	10/1/2023	9/30/2024
760313	ALMTNYAL	710.48	10/1/2023	9/30/2024
760313	ALMTTXXA	4007.15	10/1/2023	9/30/2024
760313	ALMTUTXC	1981.64	10/1/2023	9/30/2024
760313	ALMYARXA	769.33	10/1/2023	9/30/2024
760313	ALNAIACO	278.2	10/1/2023	9/30/2024
760313	ALNAKSXA	655.91	10/1/2023	9/30/2024
760313	ALNAPAAL	247.17	10/1/2023	9/30/2024
760313	ALNAPAAT	465.45	10/1/2023	9/30/2024
760313	ALNAPABV	465.45	10/1/2023	9/30/2024
760313	ALNCNENW	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALNCOH82	563.89	10/1/2023	9/30/2024
760313	ALNDNCXA	745.79	10/1/2023	9/30/2024
760313	ALNSMIXJ	697.64	10/1/2023	9/30/2024
760313	ALNTWIXA	922.34	10/1/2023	9/30/2024
760313	ALOHORXX	379.85	10/1/2023	9/30/2024
760313	ALPEARXA	2386.1	10/1/2023	9/30/2024
760313	ALPEMIXG	285.69	10/1/2023	9/30/2024
760313	ALPESDXA	2336.88	10/1/2023	9/30/2024
760313	ALPGCAXF	942.67	10/1/2023	9/30/2024
760313	ALPHGAXA	556.4	10/1/2023	9/30/2024
760313	ALPHIAXO	1214.45	10/1/2023	9/30/2024
760313	ALPHIL01	878.47	10/1/2023	9/30/2024
760313	ALPHILXD	1087.12	10/1/2023	9/30/2024
760313	ALPIAZXC	3287.04	10/1/2023	9/30/2024
760313	ALPICA12	543.56	10/1/2023	9/30/2024
760313	ALPITXAP	2240.58	10/1/2023	9/30/2024
760313	ALPKCOMA	201.16	10/1/2023	9/30/2024
760313	ALPNCAXF	1231.57	10/1/2023	9/30/2024
760313	ALPRGAMA	242.89	10/1/2023	9/30/2024
760313	ALQPPAAL	633.44	10/1/2023	9/30/2024
760313	ALRGVAXA	809.99	10/1/2023	9/30/2024
760313	ALSEORXX	1019.71	10/1/2023	9/30/2024
760313	ALSNCOXC	999.38	10/1/2023	9/30/2024
760313	ALSNIAAB	1012.22	10/1/2023	9/30/2024
760313	ALSNTXAL	1631.75	10/1/2023	9/30/2024
760313	ALSPFL19	226.84	10/1/2023	9/30/2024
760313	ALSPFLXA	226.84	10/1/2023	9/30/2024
760313	ALSTNHLI	1434.87	10/1/2023	9/30/2024
760313	ALTAIA01	201.16	10/1/2023	9/30/2024
760313	ALTAMTXC	2408.57	10/1/2023	9/30/2024
760313	ALTAUTMA	278.2	10/1/2023	9/30/2024
760313	ALTHARMA	387.34	10/1/2023	9/30/2024
760313	ALTNIAXO	1352.48	10/1/2023	9/30/2024
760313	ALTNILAK	175.48	10/1/2023	9/30/2024
760313	ALTNMEXA	878.47	10/1/2023	9/30/2024
760313	ALTNMOXA	2579.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALTNMTXB	988.68	10/1/2023	9/30/2024
760313	ALTNMTXC	991.89	10/1/2023	9/30/2024
760313	ALTNNCXA	539.28	10/1/2023	9/30/2024
760313	ALTNNHXA	1920.65	10/1/2023	9/30/2024
760313	ALTOIAXO	1368.53	10/1/2023	9/30/2024
760313	ALTOMIMN	749	10/1/2023	9/30/2024
760313	ALTONMXC	2298.36	10/1/2023	9/30/2024
760313	ALTOTXXO	2380.75	10/1/2023	9/30/2024
760313	ALTRCAXF	2340.09	10/1/2023	9/30/2024
760313	ALTRFLXA	576.73	10/1/2023	9/30/2024
760313	ALTRMNXA	557.47	10/1/2023	9/30/2024
760313	ALTSARXA	1797.6	10/1/2023	9/30/2024
760313	ALTSOKMA	955.51	10/1/2023	9/30/2024
760313	ALTVIAXP	1052.88	10/1/2023	9/30/2024
760313	ALTVKSXA	1068.93	10/1/2023	9/30/2024
760313	ALTVVAXA	740.44	10/1/2023	9/30/2024
760313	ALTWMDAT	582.08	10/1/2023	9/30/2024
760313	ALTWNJAL	498.62	10/1/2023	9/30/2024
760313	ALTWPAAE	308.16	10/1/2023	9/30/2024
760313	ALTWPAAL	223.63	10/1/2023	9/30/2024
760313	ALTWPACY	322.07	10/1/2023	9/30/2024
760313	ALTWPAHS	308.16	10/1/2023	9/30/2024
760313	ALTWPAMT	460.1	10/1/2023	9/30/2024
760313	ALVAFLXA	646.28	10/1/2023	9/30/2024
760313	ALVAOKMA	1769.78	10/1/2023	9/30/2024
760313	ALVDMNXA	966.21	10/1/2023	9/30/2024
760313	ALVDTXTI	743.65	10/1/2023	9/30/2024
760313	ALVJCABB	199.02	10/1/2023	9/30/2024
760313	ALVLALMA	232.19	10/1/2023	9/30/2024
760313	ALVLPAXA	717.97	10/1/2023	9/30/2024
760313	ALVNILXC	1087.12	10/1/2023	9/30/2024
760313	ALVNTXAL	166.92	10/1/2023	9/30/2024
760313	ALVRIAXO	1729.12	10/1/2023	9/30/2024
760313	ALVRTXXA	1006.87	10/1/2023	9/30/2024
760313	ALWDVAXA	587.43	10/1/2023	9/30/2024
760313	ALXNIAXO	899.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ALXNILXG	508.25	10/1/2023	9/30/2024
760313	ALXNIN01	635.58	10/1/2023	9/30/2024
760313	ALXNKYAL	452.61	10/1/2023	9/30/2024
760313	ALXNLADV	697.64	10/1/2023	9/30/2024
760313	ALXNLAMA	232.19	10/1/2023	9/30/2024
760313	ALXNLATG	232.19	10/1/2023	9/30/2024
760313	ALXNMNXA	1761.22	10/1/2023	9/30/2024
760313	ALXNMNXL	1756.94	10/1/2023	9/30/2024
760313	ALXNNDXA	4069.21	10/1/2023	9/30/2024
760313	ALXNNEXL	1405.98	10/1/2023	9/30/2024
760313	ALXNOHXA	642	10/1/2023	9/30/2024
760313	ALXNPAAX	714.76	10/1/2023	9/30/2024
760313	ALXNSDXA	1422.03	10/1/2023	9/30/2024
760313	ALXNTXXA	1683.11	10/1/2023	9/30/2024
760313	ALXNVAAD	517.88	10/1/2023	9/30/2024
760313	ALXNVAAX	223.63	10/1/2023	9/30/2024
760313	ALXNVABA	460.1	10/1/2023	9/30/2024
760313	ALXNVABR	439.77	10/1/2023	9/30/2024
760313	ALXNVACN	517.88	10/1/2023	9/30/2024
760313	ALXNVAFR	582.08	10/1/2023	9/30/2024
760313	ALXNVAGB	517.88	10/1/2023	9/30/2024
760313	ALXNVAMV	410.88	10/1/2023	9/30/2024
760313	ALXSILXD	1286.14	10/1/2023	9/30/2024
760313	ALZDMTXC	4994.76	10/1/2023	9/30/2024
760313	AMANIAXO	800.36	10/1/2023	9/30/2024
760313	AMBGWIXA	859.21	10/1/2023	9/30/2024
760313	AMBLPAAM	308.16	10/1/2023	9/30/2024
760313	AMBRNDXA	4207.24	10/1/2023	9/30/2024
760313	AMBRNYAB	707.27	10/1/2023	9/30/2024
760313	AMBRPAAM	546.77	10/1/2023	9/30/2024
760313	AMBYILXA	576.73	10/1/2023	9/30/2024
760313	AMBYWAXA	1019.71	10/1/2023	9/30/2024
760313	AMDAOHXA	538.21	10/1/2023	9/30/2024
760313	AMDNNDXA	3012.05	10/1/2023	9/30/2024
760313	AMELVAXA	1067.86	10/1/2023	9/30/2024
760313	AMENNYAN	988.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	AMESIABN	226.84	10/1/2023	9/30/2024
760313	AMESIATC	201.16	10/1/2023	9/30/2024
760313	AMESIAWS	201.16	10/1/2023	9/30/2024
760313	AMESOKXA	1768.71	10/1/2023	9/30/2024
760313	AMFKUTMA	201.16	10/1/2023	9/30/2024
760313	AMFLIDMA	182.97	10/1/2023	9/30/2024
760313	AMHRMAFE	927.69	10/1/2023	9/30/2024
760313	AMHRMASP	927.69	10/1/2023	9/30/2024
760313	AMHRNEXG	1516.19	10/1/2023	9/30/2024
760313	AMHRNYMP	262.15	10/1/2023	9/30/2024
760313	AMHROHXA	675.17	10/1/2023	9/30/2024
760313	AMHROHXB	715.83	10/1/2023	9/30/2024
760313	AMHRTXXA	1740.89	10/1/2023	9/30/2024
760313	AMHRVAXA	572.45	10/1/2023	9/30/2024
760313	AMHRWIXA	1087.12	10/1/2023	9/30/2024
760313	AMITLAMA	679.45	10/1/2023	9/30/2024
760313	AMRCGAMA	232.19	10/1/2023	9/30/2024
760313	AMRCKSXA	2079.01	10/1/2023	9/30/2024
760313	AMRLTX02	193.67	10/1/2023	9/30/2024
760313	AMRLTX98	193.67	10/1/2023	9/30/2024
760313	AMRLTXDI	465.45	10/1/2023	9/30/2024
760313	AMRLTXDR	193.67	10/1/2023	9/30/2024
760313	AMRLTXEV	344.54	10/1/2023	9/30/2024
760313	AMRLTXFL	166.92	10/1/2023	9/30/2024
760313	AMRLTXLJ	193.67	10/1/2023	9/30/2024
760313	AMRLTXOS	425.86	10/1/2023	9/30/2024
760313	AMRLTXUT	193.67	10/1/2023	9/30/2024
760313	AMRTMOXA	1022.92	10/1/2023	9/30/2024
760313	AMRYMSAQ	2299.43	10/1/2023	9/30/2024
760313	AMRYMSMA	2299.43	10/1/2023	9/30/2024
760313	AMRYWIXA	1766.57	10/1/2023	9/30/2024
760313	AMSAMIMN	899.87	10/1/2023	9/30/2024
760313	AMSBMAPL	728.67	10/1/2023	9/30/2024
760313	AMSTMOXA	916.99	10/1/2023	9/30/2024
760313	AMSTMTMA	182.97	10/1/2023	9/30/2024
760313	AMSTNYPE	994.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	AMSTOHXA	1022.92	10/1/2023	9/30/2024
760313	AMTYARXA	648.42	10/1/2023	9/30/2024
760313	AMTYORXX	725.46	10/1/2023	9/30/2024
760313	AMVLOHXA	484.71	10/1/2023	9/30/2024
760313	AMVLORXX	669.82	10/1/2023	9/30/2024
760313	AMZNMOXA	602.41	10/1/2023	9/30/2024
760313	ANARMIMN	171.2	10/1/2023	9/30/2024
760313	ANARMISE	191.53	10/1/2023	9/30/2024
760313	ANATWAXX	897.73	10/1/2023	9/30/2024
760313	ANCHNMXC	1643.52	10/1/2023	9/30/2024
760313	ANCMCA01	662.33	10/1/2023	9/30/2024
760313	ANCNMTMA	182.97	10/1/2023	9/30/2024
760313	ANCRAKXC	28997	10/1/2023	9/30/2024
760313	ANCRAKXE	28997	10/1/2023	9/30/2024
760313	ANCRAKXN	28997	10/1/2023	9/30/2024
760313	ANCRAKXS	28997	10/1/2023	9/30/2024
760313	ANCRAKXW	28997	10/1/2023	9/30/2024
760313	ANCRWAXX	741.51	10/1/2023	9/30/2024
760313	ANDLKSHI	585.29	10/1/2023	9/30/2024
760313	ANDLMNXB	1119.22	10/1/2023	9/30/2024
760313	ANDRIAXO	1080.7	10/1/2023	9/30/2024
760313	ANDRIN01	515.74	10/1/2023	9/30/2024
760313	ANDRNCXA	1126.71	10/1/2023	9/30/2024
760313	ANDROKMA	912.71	10/1/2023	9/30/2024
760313	ANDRSCXA	732.95	10/1/2023	9/30/2024
760313	ANDRTXXA	1166.3	10/1/2023	9/30/2024
760313	ANDSALXA	1935.63	10/1/2023	9/30/2024
760313	ANDSNYXA	2055.47	10/1/2023	9/30/2024
760313	ANDVILXD	996.17	10/1/2023	9/30/2024
760313	ANDVMAEL	500.76	10/1/2023	9/30/2024
760313	ANDVMEXA	1498	10/1/2023	9/30/2024
760313	ANDVNHXA	1905.67	10/1/2023	9/30/2024
760313	ANDVNJXU	688.01	10/1/2023	9/30/2024
760313	ANDVNYXA	3528.86	10/1/2023	9/30/2024
760313	ANDVOHXA	328.49	10/1/2023	9/30/2024
760313	ANDVSDXA	3117.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ANFRNMMA	201.16	10/1/2023	9/30/2024
760313	ANGENYAG	1506.56	10/1/2023	9/30/2024
760313	ANGILAMA	1275.44	10/1/2023	9/30/2024
760313	ANGLDEAN	1101.03	10/1/2023	9/30/2024
760313	ANGLINXA	569.24	10/1/2023	9/30/2024
760313	ANGLNYAO	800.36	10/1/2023	9/30/2024
760313	ANGRNCXA	370.22	10/1/2023	9/30/2024
760313	ANGWCA11	569.24	10/1/2023	9/30/2024
760313	ANHCTXXA	1133.13	10/1/2023	9/30/2024
760313	ANHLHI01	3253.87	10/1/2023	9/30/2024
760313	ANHMCA01	182.97	10/1/2023	9/30/2024
760313	ANHMCA02	182.97	10/1/2023	9/30/2024
760313	ANHMCA11	199.02	10/1/2023	9/30/2024
760313	ANHMCA12	212.93	10/1/2023	9/30/2024
760313	ANHMCA17	364.87	10/1/2023	9/30/2024
760313	ANHMCAHL	199.02	10/1/2023	9/30/2024
760313	ANHMCANG	199.02	10/1/2023	9/30/2024
760313	ANHMCATW	199.02	10/1/2023	9/30/2024
760313	ANHNCA03	199.02	10/1/2023	9/30/2024
760313	ANHNHICO	368.08	10/1/2023	9/30/2024
760313	ANITIAXO	1963.45	10/1/2023	9/30/2024
760313	ANJTMDAH	521.09	10/1/2023	9/30/2024
760313	ANKNIACO	278.2	10/1/2023	9/30/2024
760313	ANMRFLXA	454.75	10/1/2023	9/30/2024
760313	ANMSIACO	201.16	10/1/2023	9/30/2024
760313	ANMSNMXC	3291.32	10/1/2023	9/30/2024
760313	ANNAILXE	623.81	10/1/2023	9/30/2024
760313	ANNAOHXA	809.99	10/1/2023	9/30/2024
760313	ANNATXWA	907.36	10/1/2023	9/30/2024
760313	ANNNTXXA	1961.31	10/1/2023	9/30/2024
760313	ANNPCA11	927.69	10/1/2023	9/30/2024
760313	ANNPILXE	736.16	10/1/2023	9/30/2024
760313	ANNPMDAN	795.01	10/1/2023	9/30/2024
760313	ANNPMOXA	1560.06	10/1/2023	9/30/2024
760313	ANOKMNAN	201.16	10/1/2023	9/30/2024
760313	ANRGNMXC	1326.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ANRSTXXA	1562.2	10/1/2023	9/30/2024
760313	ANSLNEXS	1532.24	10/1/2023	9/30/2024
760313	ANSMNEXS	2178.52	10/1/2023	9/30/2024
760313	ANSNTXAN	730.81	10/1/2023	9/30/2024
760313	ANSOOHXA	597.06	10/1/2023	9/30/2024
760313	ANSTWVAN	1111.73	10/1/2023	9/30/2024
760313	ANTANDXA	1562.2	10/1/2023	9/30/2024
760313	ANTCCA11	216.14	10/1/2023	9/30/2024
760313	ANTCILAC	688.01	10/1/2023	9/30/2024
760313	ANTCTNBJ	242.89	10/1/2023	9/30/2024
760313	ANTGWIXA	1593.23	10/1/2023	9/30/2024
760313	ANTHIACO	201.16	10/1/2023	9/30/2024
760313	ANTHKSWS	955.51	10/1/2023	9/30/2024
760313	ANTHNMMA	201.16	10/1/2023	9/30/2024
760313	ANTLNDXA	3999.66	10/1/2023	9/30/2024
760313	ANTLOKMA	870.98	10/1/2023	9/30/2024
760313	ANTMUTXC	1836.12	10/1/2023	9/30/2024
760313	ANTNALCB	242.89	10/1/2023	9/30/2024
760313	ANTNALLE	475.08	10/1/2023	9/30/2024
760313	ANTNALMT	232.19	10/1/2023	9/30/2024
760313	ANTNALOX	232.19	10/1/2023	9/30/2024
760313	ANTNTXXA	1144.9	10/1/2023	9/30/2024
760313	ANTOMO50	546.77	10/1/2023	9/30/2024
760313	ANTPORXA	1374.95	10/1/2023	9/30/2024
760313	ANTRNHXA	1282.93	10/1/2023	9/30/2024
760313	ANTTCOXC	1291.49	10/1/2023	9/30/2024
760313	ANVLKYXA	960.86	10/1/2023	9/30/2024
760313	ANVLPAAN	697.64	10/1/2023	9/30/2024
760313	ANWLWVXA	1288.28	10/1/2023	9/30/2024
760313	ANWNILXD	1168.44	10/1/2023	9/30/2024
760313	ANWOIAXO	1347.13	10/1/2023	9/30/2024
760313	ANWONENW	201.16	10/1/2023	9/30/2024
760313	ANZACAXF	1455.2	10/1/2023	9/30/2024
760313	APCHOKXA	1683.11	10/1/2023	9/30/2024
760313	APCKOHXA	582.08	10/1/2023	9/30/2024
760313	APCYMOXA	918.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	APEXNCCE	232.19	10/1/2023	9/30/2024
760313	APGVWVAP	872.05	10/1/2023	9/30/2024
760313	APLCNYXA	1102.1	10/1/2023	9/30/2024
760313	APLCVAAP	498.62	10/1/2023	9/30/2024
760313	APLLPAXA	655.91	10/1/2023	9/30/2024
760313	APLROKXA	1518.33	10/1/2023	9/30/2024
760313	APMTVAXA	723.32	10/1/2023	9/30/2024
760313	APNGGAES	605.62	10/1/2023	9/30/2024
760313	APPKFLXA	274.99	10/1/2023	9/30/2024
760313	APPLMNAP	201.16	10/1/2023	9/30/2024
760313	APPLWI01	165.85	10/1/2023	9/30/2024
760313	APPLWIAG	165.85	10/1/2023	9/30/2024
760313	APPLWIFB	165.85	10/1/2023	9/30/2024
760313	APRVILXA	576.73	10/1/2023	9/30/2024
760313	APSNTNXA	824.97	10/1/2023	9/30/2024
760313	APSPTXXP	2016.95	10/1/2023	9/30/2024
760313	APTNIAXO	938.39	10/1/2023	9/30/2024
760313	APTSCA12	413.02	10/1/2023	9/30/2024
760313	APVYCAXF	539.28	10/1/2023	9/30/2024
760313	APVYMNXA	589.57	10/1/2023	9/30/2024
760313	APVYUTXC	956.58	10/1/2023	9/30/2024
760313	ARABALXA	812.13	10/1/2023	9/30/2024
760313	ARABOH64	554.26	10/1/2023	9/30/2024
760313	ARBCCAXF	991.89	10/1/2023	9/30/2024
760313	ARBGWVXA	1479.81	10/1/2023	9/30/2024
760313	ARBLMOXA	3713.97	10/1/2023	9/30/2024
760313	ARBNIDXC	1096.75	10/1/2023	9/30/2024
760313	ARBOPRCO	26614.11	10/1/2023	9/30/2024
760313	ARBTMDAR	531.79	10/1/2023	9/30/2024
760313	ARCDCA11	212.93	10/1/2023	9/30/2024
760313	ARCDFLXA	282.48	10/1/2023	9/30/2024
760313	ARCDIAXO	2219.18	10/1/2023	9/30/2024
760313	ARCDLABW	1199.47	10/1/2023	9/30/2024
760313	ARCDLAMA	1275.44	10/1/2023	9/30/2024
760313	ARCDNEXS	1488.37	10/1/2023	9/30/2024
760313	ARCDNYAE	1014.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ARCDOHXA	1225.15	10/1/2023	9/30/2024
760313	ARCDOKMA	564.96	10/1/2023	9/30/2024
760313	ARCDWIXA	830.32	10/1/2023	9/30/2024
760313	ARCHFLMA	656.98	10/1/2023	9/30/2024
760313	ARCHIAXO	1061.44	10/1/2023	9/30/2024
760313	ARCHMOAX	1050.74	10/1/2023	9/30/2024
760313	ARCHNEXC	907.36	10/1/2023	9/30/2024
760313	ARCHNMXC	2141.07	10/1/2023	9/30/2024
760313	ARCHOHXA	655.91	10/1/2023	9/30/2024
760313	ARCLILXC	930.9	10/1/2023	9/30/2024
760313	ARCLINXA	1577.18	10/1/2023	9/30/2024
760313	ARCLMOXA	1081.77	10/1/2023	9/30/2024
760313	ARCLTXXA	582.08	10/1/2023	9/30/2024
760313	ARCLVAXA	471.87	10/1/2023	9/30/2024
760313	ARCNOHXA	613.11	10/1/2023	9/30/2024
760313	ARCOIDXC	1602.86	10/1/2023	9/30/2024
760313	ARCOMNXA	3409.02	10/1/2023	9/30/2024
760313	ARCTCA11	215.07	10/1/2023	9/30/2024
760313	ARCYKSSO	858.14	10/1/2023	9/30/2024
760313	ARDLIAXO	973.7	10/1/2023	9/30/2024
760313	ARDNNCCE	567.1	10/1/2023	9/30/2024
760313	ARENWIXA	751.14	10/1/2023	9/30/2024
760313	ARGNKSXA	1257.25	10/1/2023	9/30/2024
760313	ARGNWIXA	2365.77	10/1/2023	9/30/2024
760313	ARGRCA12	492.2	10/1/2023	9/30/2024
760313	ARGSINXA	740.44	10/1/2023	9/30/2024
760313	ARGTILXC	1295.77	10/1/2023	9/30/2024
760313	ARGYIAXO	1950.61	10/1/2023	9/30/2024
760313	ARGYMNXB	1232.64	10/1/2023	9/30/2024
760313	ARGYMOPA	493.27	10/1/2023	9/30/2024
760313	ARGYNYAY	1170.58	10/1/2023	9/30/2024
760313	ARGYTXXB	377.71	10/1/2023	9/30/2024
760313	ARGYWIXA	896.66	10/1/2023	9/30/2024
760313	ARHDCAXF	638.79	10/1/2023	9/30/2024
760313	ARISIAXP	1426.31	10/1/2023	9/30/2024
760313	ARITALXA	1298.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ARKDARMA	607.76	10/1/2023	9/30/2024
760313	ARKNWIXA	1133.13	10/1/2023	9/30/2024
760313	ARLEMTXC	887.03	10/1/2023	9/30/2024
760313	ARLHILAH	171.2	10/1/2023	9/30/2024
760313	ARLTWAXX	324.21	10/1/2023	9/30/2024
760313	ARMAKSXA	927.69	10/1/2023	9/30/2024
760313	ARMDMIMN	710.48	10/1/2023	9/30/2024
760313	ARMGMDAR	666.61	10/1/2023	9/30/2024
760313	ARMOSDXA	2030.86	10/1/2023	9/30/2024
760313	ARMRALXA	1825.42	10/1/2023	9/30/2024
760313	ARMROKMA	166.92	10/1/2023	9/30/2024
760313	ARMRPAAR	262.15	10/1/2023	9/30/2024
760313	ARMSCA11	648.42	10/1/2023	9/30/2024
760313	ARMSIAXO	1002.59	10/1/2023	9/30/2024
760313	ARMSIAXP	1002.59	10/1/2023	9/30/2024
760313	ARMSILXC	819.62	10/1/2023	9/30/2024
760313	ARMSMOCR	1631.75	10/1/2023	9/30/2024
760313	ARMSTXXA	1872.5	10/1/2023	9/30/2024
760313	ARNGNDXA	3839.16	10/1/2023	9/30/2024
760313	ARNLCA11	679.45	10/1/2023	9/30/2024
760313	ARNLNEXH	2626.85	10/1/2023	9/30/2024
760313	ARNTOKXA	3212.14	10/1/2023	9/30/2024
760313	ARNTTXXA	1081.77	10/1/2023	9/30/2024
760313	ARNYALXA	661.26	10/1/2023	9/30/2024
760313	ARP TXXA	609.9	10/1/2023	9/30/2024
760313	ARPHNEXS	2165.68	10/1/2023	9/30/2024
760313	ARPKIACO	201.16	10/1/2023	9/30/2024
760313	ARPSTXXA	738.3	10/1/2023	9/30/2024
760313	ARPTNYAR	3162.92	10/1/2023	9/30/2024
760313	ARRKMOXA	2165.68	10/1/2023	9/30/2024
760313	ARRTVAXA	916.99	10/1/2023	9/30/2024
760313	ARRWILXD	638.79	10/1/2023	9/30/2024
760313	ARSNCA11	413.02	10/1/2023	9/30/2024
760313	ARSNGAXA	743.65	10/1/2023	9/30/2024
760313	ARSNIN01	200.09	10/1/2023	9/30/2024
760313	ARSNMOXA	1398.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ARSNNCMA	922.34	10/1/2023	9/30/2024
760313	ARSNSCAH	493.27	10/1/2023	9/30/2024
760313	ARSNSCMA	232.19	10/1/2023	9/30/2024
760313	ARSNSCTV	585.29	10/1/2023	9/30/2024
760313	ARSNTXXA	1179.14	10/1/2023	9/30/2024
760313	ARTHIAXO	1643.52	10/1/2023	9/30/2024
760313	ARTHILXC	930.9	10/1/2023	9/30/2024
760313	ARTHNDXA	1080.7	10/1/2023	9/30/2024
760313	ARTHNEXS	1986.99	10/1/2023	9/30/2024
760313	ARTHOHXA	863.49	10/1/2023	9/30/2024
760313	ARTNALXA	1981.64	10/1/2023	9/30/2024
760313	ARTNCA11	212.93	10/1/2023	9/30/2024
760313	ARTNGAES	1050.74	10/1/2023	9/30/2024
760313	ARTNIAXO	1270.09	10/1/2023	9/30/2024
760313	ARTNINXA	622.74	10/1/2023	9/30/2024
760313	ARTNKSXA	554.26	10/1/2023	9/30/2024
760313	ARTNKYXA	1198.4	10/1/2023	9/30/2024
760313	ARTNMAPL	539.28	10/1/2023	9/30/2024
760313	ARTNMNXA	1441.29	10/1/2023	9/30/2024
760313	ARTNNEXH	572.45	10/1/2023	9/30/2024
760313	ARTNOHXA	1009.01	10/1/2023	9/30/2024
760313	ARTNORXA	2176.38	10/1/2023	9/30/2024
760313	ARTNSDCO	182.97	10/1/2023	9/30/2024
760313	ARTNTNMT	767.19	10/1/2023	9/30/2024
760313	ARTNVAAR	223.63	10/1/2023	9/30/2024
760313	ARTNVACK	441.91	10/1/2023	9/30/2024
760313	ARTNVACY	208.65	10/1/2023	9/30/2024
760313	ARTNVAFC	247.17	10/1/2023	9/30/2024
760313	ARTNVTSC	2075.8	10/1/2023	9/30/2024
760313	ARTNWAXX	981.19	10/1/2023	9/30/2024
760313	ARTSCAXF	339.19	10/1/2023	9/30/2024
760313	ARTSMSXA	2217.04	10/1/2023	9/30/2024
760313	ARTSNMMA	201.16	10/1/2023	9/30/2024
760313	ARTSSDXA	1774.06	10/1/2023	9/30/2024
760313	ARVAWVXA	2715.66	10/1/2023	9/30/2024
760313	ARVDCOMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ARVDWYXC	2925.38	10/1/2023	9/30/2024
760313	ARVGNYAV	557.47	10/1/2023	9/30/2024
760313	ARVLILXC	807.85	10/1/2023	9/30/2024
760313	ARVLLAXA	738.3	10/1/2023	9/30/2024
760313	ARVLPAXA	554.26	10/1/2023	9/30/2024
760313	ARVNCA11	510.39	10/1/2023	9/30/2024
760313	ARVNVAXA	651.63	10/1/2023	9/30/2024
760313	ARWLTXXA	2240.58	10/1/2023	9/30/2024
760313	ASBGOHXA	479.36	10/1/2023	9/30/2024
760313	ASBNGAXA	594.92	10/1/2023	9/30/2024
760313	ASBNVAAS	262.15	10/1/2023	9/30/2024
760313	ASBNVABK	262.15	10/1/2023	9/30/2024
760313	ASBONCCV	208.65	10/1/2023	9/30/2024
760313	ASBONCXA	208.65	10/1/2023	9/30/2024
760313	ASBONCXB	341.33	10/1/2023	9/30/2024
760313	ASBRMOXA	1539.73	10/1/2023	9/30/2024
760313	ASBRTXXA	1157.74	10/1/2023	9/30/2024
760313	ASCYTNMA	878.47	10/1/2023	9/30/2024
760313	ASFDMAMA	991.89	10/1/2023	9/30/2024
760313	ASFDWAXA	976.91	10/1/2023	9/30/2024
760313	ASFKAZMA	201.16	10/1/2023	9/30/2024
760313	ASFKNYXA	4475.81	10/1/2023	9/30/2024
760313	ASFLARXA	1395.28	10/1/2023	9/30/2024
760313	ASFRALAC	631.3	10/1/2023	9/30/2024
760313	ASFRALXA	631.3	10/1/2023	9/30/2024
760313	ASGVMOOR	510.39	10/1/2023	9/30/2024
760313	ASHBMASO	904.15	10/1/2023	9/30/2024
760313	ASHBMNXA	1262.6	10/1/2023	9/30/2024
760313	ASHBNEXS	2022.3	10/1/2023	9/30/2024
760313	ASHDARMA	1383.51	10/1/2023	9/30/2024
760313	ASHKILXA	1756.94	10/1/2023	9/30/2024
760313	ASHMMAPL	937.32	10/1/2023	9/30/2024
760313	ASHROKXA	1490.51	10/1/2023	9/30/2024
760313	ASHTOHXA	170.13	10/1/2023	9/30/2024
760313	ASHTOHXC	387.34	10/1/2023	9/30/2024
760313	ASHTOHXD	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ASHYILXE	1518.33	10/1/2023	9/30/2024
760313	ASHYINXA	701.92	10/1/2023	9/30/2024
760313	ASHYMIXL	699.78	10/1/2023	9/30/2024
760313	ASHYNDXA	2505.94	10/1/2023	9/30/2024
760313	ASHYOHXA	484.71	10/1/2023	9/30/2024
760313	ASKVMNXA	2419.27	10/1/2023	9/30/2024
760313	ASLDALXA	925.55	10/1/2023	9/30/2024
760313	ASLDILXC	907.36	10/1/2023	9/30/2024
760313	ASLDKSXA	1464.83	10/1/2023	9/30/2024
760313	ASLDKYXA	468.66	10/1/2023	9/30/2024
760313	ASLDMAMA	482.57	10/1/2023	9/30/2024
760313	ASLDMEMA	3064.48	10/1/2023	9/30/2024
760313	ASLDMOXA	671.96	10/1/2023	9/30/2024
760313	ASLDMSAC	2373.26	10/1/2023	9/30/2024
760313	ASLDMSMA	2373.26	10/1/2023	9/30/2024
760313	ASLDMTXC	2723.15	10/1/2023	9/30/2024
760313	ASLDNEXL	979.05	10/1/2023	9/30/2024
760313	ASLDNHHI	1710.93	10/1/2023	9/30/2024
760313	ASLDOHFE	260.01	10/1/2023	9/30/2024
760313	ASLDOHXB	216.14	10/1/2023	9/30/2024
760313	ASLDOKXA	1514.05	10/1/2023	9/30/2024
760313	ASLDOR55	278.2	10/1/2023	9/30/2024
760313	ASLDPAAL	517.88	10/1/2023	9/30/2024
760313	ASLDVAAS	682.66	10/1/2023	9/30/2024
760313	ASLDWI01	364.87	10/1/2023	9/30/2024
760313	ASLKWAXA	406.6	10/1/2023	9/30/2024
760313	ASMPILXC	851.72	10/1/2023	9/30/2024
760313	ASMRILXC	983.33	10/1/2023	9/30/2024
760313	ASMTCA11	741.51	10/1/2023	9/30/2024
760313	ASNTMAMA	1056.09	10/1/2023	9/30/2024
760313	ASOTWAXA	541.42	10/1/2023	9/30/2024
760313	ASPECOMA	201.16	10/1/2023	9/30/2024
760313	ASPKNJAP	664.47	10/1/2023	9/30/2024
760313	ASPRTXXA	3793.15	10/1/2023	9/30/2024
760313	ASRVMNXA	3329.84	10/1/2023	9/30/2024
760313	ASSRKSXA	576.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ASTLGAMA	232.19	10/1/2023	9/30/2024
760313	ASTNIAXO	1237.99	10/1/2023	9/30/2024
760313	ASTNIDMA	557.47	10/1/2023	9/30/2024
760313	ASTNILXA	552.12	10/1/2023	9/30/2024
760313	ASTNNERB	1019.71	10/1/2023	9/30/2024
760313	ASTNRIAN	597.06	10/1/2023	9/30/2024
760313	ASTNTXAS	1646.73	10/1/2023	9/30/2024
760313	ASTRFLXA	950.16	10/1/2023	9/30/2024
760313	ASTRILXD	1309.68	10/1/2023	9/30/2024
760313	ASTROR64	201.16	10/1/2023	9/30/2024
760313	ASTRSDXA	1922.79	10/1/2023	9/30/2024
760313	ASVLNCXA	989.75	10/1/2023	9/30/2024
760313	ASWYRIYB	999.38	10/1/2023	9/30/2024
760313	ATASTXXA	462.24	10/1/2023	9/30/2024
760313	ATCYNJAC	247.17	10/1/2023	9/30/2024
760313	ATENTXXA	1477.67	10/1/2023	9/30/2024
760313	ATGLPAXA	878.47	10/1/2023	9/30/2024
760313	ATHGNJAH	579.94	10/1/2023	9/30/2024
760313	ATHNALER	679.45	10/1/2023	9/30/2024
760313	ATHNALMA	232.19	10/1/2023	9/30/2024
760313	ATHNGAMA	232.19	10/1/2023	9/30/2024
760313	ATHNGATC	242.89	10/1/2023	9/30/2024
760313	ATHNILAN	623.81	10/1/2023	9/30/2024
760313	ATHNLAXA	1446.64	10/1/2023	9/30/2024
760313	ATHNMEXA	1422.03	10/1/2023	9/30/2024
760313	ATHNMIAT	864.56	10/1/2023	9/30/2024
760313	ATHNOHXA	216.14	10/1/2023	9/30/2024
760313	ATHNOR56	201.16	10/1/2023	9/30/2024
760313	ATHNTNMA	232.19	10/1/2023	9/30/2024
760313	ATHNTX05	1277.58	10/1/2023	9/30/2024
760313	ATHNTXXA	1277.58	10/1/2023	9/30/2024
760313	ATHNWIXA	1309.68	10/1/2023	9/30/2024
760313	ATHNWVXA	1342.85	10/1/2023	9/30/2024
760313	ATHOMARI	1032.55	10/1/2023	9/30/2024
760313	ATKNARXA	1071.07	10/1/2023	9/30/2024
760313	ATKNIAXO	736.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ATKNMNXA	1433.8	10/1/2023	9/30/2024
760313	ATKSAKXA	28997	10/1/2023	9/30/2024
760313	ATLAGABU	242.89	10/1/2023	9/30/2024
760313	ATLAGAMU	242.89	10/1/2023	9/30/2024
760313	ATLAGAMV	242.89	10/1/2023	9/30/2024
760313	ATLAGAPR	242.89	10/1/2023	9/30/2024
760313	ATLAGAQO	242.89	10/1/2023	9/30/2024
760313	ATLAGAQW	242.89	10/1/2023	9/30/2024
760313	ATLBGACA	242.89	10/1/2023	9/30/2024
760313	ATLBGACL	242.89	10/1/2023	9/30/2024
760313	ATLBMABA	809.99	10/1/2023	9/30/2024
760313	ATLCGA06	598.13	10/1/2023	9/30/2024
760313	ATLCGABX	598.13	10/1/2023	9/30/2024
760313	ATLDGA10	598.13	10/1/2023	9/30/2024
760313	ATLDGAAW	242.89	10/1/2023	9/30/2024
760313	ATLDGABE	242.89	10/1/2023	9/30/2024
760313	ATLDGADG	242.89	10/1/2023	9/30/2024
760313	ATLMGA49	242.89	10/1/2023	9/30/2024
760313	ATLNGAAC	374.5	10/1/2023	9/30/2024
760313	ATLNGAAD	232.19	10/1/2023	9/30/2024
760313	ATLNGABH	242.89	10/1/2023	9/30/2024
760313	ATLNGABU	242.89	10/1/2023	9/30/2024
760313	ATLNGACD	583.15	10/1/2023	9/30/2024
760313	ATLNGACS	199.02	10/1/2023	9/30/2024
760313	ATLNGADZ	464.38	10/1/2023	9/30/2024
760313	ATLNGAEL	554.26	10/1/2023	9/30/2024
760313	ATLNGAEP	242.89	10/1/2023	9/30/2024
760313	ATLNGAFP	199.02	10/1/2023	9/30/2024
760313	ATLNGAGA	242.89	10/1/2023	9/30/2024
760313	ATLNGAGR	613.11	10/1/2023	9/30/2024
760313	ATLNGAHP	242.89	10/1/2023	9/30/2024
760313	ATLNGAHR	554.26	10/1/2023	9/30/2024
760313	ATLNGAIA	242.89	10/1/2023	9/30/2024
760313	ATLNGAIC	554.26	10/1/2023	9/30/2024
760313	ATLNGALA	598.13	10/1/2023	9/30/2024
760313	ATLNGAMA	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ATLNGAMQ	242.89	10/1/2023	9/30/2024
760313	ATLNGANW	242.89	10/1/2023	9/30/2024
760313	ATLNGAPK	242.89	10/1/2023	9/30/2024
760313	ATLNGAPP	242.89	10/1/2023	9/30/2024
760313	ATLNGAPX	242.89	10/1/2023	9/30/2024
760313	ATLNGAQS	242.89	10/1/2023	9/30/2024
760313	ATLNGASS	242.89	10/1/2023	9/30/2024
760313	ATLNGATH	199.02	10/1/2023	9/30/2024
760313	ATLNGATL	242.89	10/1/2023	9/30/2024
760313	ATLNGAUS	598.13	10/1/2023	9/30/2024
760313	ATLNGAWD	232.19	10/1/2023	9/30/2024
760313	ATLNGAWE	232.19	10/1/2023	9/30/2024
760313	ATLNIDXC	1774.06	10/1/2023	9/30/2024
760313	ATLNILXC	531.79	10/1/2023	9/30/2024
760313	ATLNINXA	1101.03	10/1/2023	9/30/2024
760313	ATLNMIXG	955.51	10/1/2023	9/30/2024
760313	ATLNMOXA	2127.16	10/1/2023	9/30/2024
760313	ATLNNENW	201.16	10/1/2023	9/30/2024
760313	ATLNNYXA	1825.42	10/1/2023	9/30/2024
760313	ATLNTXSW	968.35	10/1/2023	9/30/2024
760313	ATLSIAXO	918.06	10/1/2023	9/30/2024
760313	ATLTIATC	201.16	10/1/2023	9/30/2024
760313	ATLTNCXA	1089.26	10/1/2023	9/30/2024
760313	ATMRALXA	342.4	10/1/2023	9/30/2024
760313	ATOKOKMA	649.49	10/1/2023	9/30/2024
760313	ATONILXD	776.82	10/1/2023	9/30/2024
760313	ATONTXXA	2010.53	10/1/2023	9/30/2024
760313	ATPLGAXA	1147.04	10/1/2023	9/30/2024
760313	ATSCCA11	523.23	10/1/2023	9/30/2024
760313	ATSCCAAB	523.23	10/1/2023	9/30/2024
760313	ATSNILXD	1063.58	10/1/2023	9/30/2024
760313	ATSNKSSF	830.32	10/1/2023	9/30/2024
760313	ATSNNCMA	809.99	10/1/2023	9/30/2024
760313	ATSNNENW	201.16	10/1/2023	9/30/2024
760313	ATSNNHMA	866.7	10/1/2023	9/30/2024
760313	ATTCIAXO	495.41	10/1/2023	9/30/2024

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760313	ATTCIN01	1479.81	10/1/2023	9/30/2024
760313	ATTCKSAA	1022.92	10/1/2023	9/30/2024
760313	ATTCNYAT	956.58	10/1/2023	9/30/2024
760313	ATTCOHXA	615.25	10/1/2023	9/30/2024
760313	ATTLALNM	475.08	10/1/2023	9/30/2024
760313	ATVLVAXA	1040.04	10/1/2023	9/30/2024
760313	ATWDILXC	1086.05	10/1/2023	9/30/2024
760313	ATWDINXA	701.92	10/1/2023	9/30/2024
760313	ATWDKSST	1769.78	10/1/2023	9/30/2024
760313	ATWDOKXA	1907.81	10/1/2023	9/30/2024
760313	ATWDTNXA	1924.93	10/1/2023	9/30/2024
760313	ATWPNYAW	1882.13	10/1/2023	9/30/2024
760313	ATWPOHXA	674.1	10/1/2023	9/30/2024
760313	ATWRCA12	413.02	10/1/2023	9/30/2024
760313	ATWRMNXA	1639.24	10/1/2023	9/30/2024
760313	ATWROH94	646.28	10/1/2023	9/30/2024
760313	AUBNAL03	1454.13	10/1/2023	9/30/2024
760313	AUBNALMA	1454.13	10/1/2023	9/30/2024
760313	AUBNCA01	215.07	10/1/2023	9/30/2024
760313	AUBNCA11	414.09	10/1/2023	9/30/2024
760313	AUBNIAXO	2272.68	10/1/2023	9/30/2024
760313	AUBNILXC	585.29	10/1/2023	9/30/2024
760313	AUBNIN01	200.09	10/1/2023	9/30/2024
760313	AUBNKYXA	822.83	10/1/2023	9/30/2024
760313	AUBNMALG	518.95	10/1/2023	9/30/2024
760313	AUBNMIMN	426.93	10/1/2023	9/30/2024
760313	AUBNNEXL	1420.96	10/1/2023	9/30/2024
760313	AUBNNYAU	878.47	10/1/2023	9/30/2024
760313	AUBNPAXA	426.93	10/1/2023	9/30/2024
760313	AUBNWA01	201.16	10/1/2023	9/30/2024
760313	AUGRMIXJ	845.3	10/1/2023	9/30/2024
760313	AULTCOMA	201.16	10/1/2023	9/30/2024
760313	AURLIAXO	1022.92	10/1/2023	9/30/2024
760313	AURRARXA	864.56	10/1/2023	9/30/2024
760313	AURRCOBU	182.97	10/1/2023	9/30/2024
760313	AURRCOMA	201.16	10/1/2023	9/30/2024

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760313	AURRCOMB	201.16	10/1/2023	9/30/2024
760313	AURRCOWA	201.16	10/1/2023	9/30/2024
760313	AURRIAXO	1244.41	10/1/2023	9/30/2024
760313	AURRILAE	175.48	10/1/2023	9/30/2024
760313	AURRILAR	174.41	10/1/2023	9/30/2024
760313	AURRILAW	425.86	10/1/2023	9/30/2024
760313	AURRINXA	686.94	10/1/2023	9/30/2024
760313	AURRKYMA	661.26	10/1/2023	9/30/2024
760313	AURRMEXA	1034.69	10/1/2023	9/30/2024
760313	AURRMNXA	1547.22	10/1/2023	9/30/2024
760313	AURRMOXA	848.51	10/1/2023	9/30/2024
760313	AURRNCXA	714.76	10/1/2023	9/30/2024
760313	AURRNEXM	1669.2	10/1/2023	9/30/2024
760313	AURROHXA	472.94	10/1/2023	9/30/2024
760313	AURRORXA	536.07	10/1/2023	9/30/2024
760313	AURRWIXA	467.59	10/1/2023	9/30/2024
760313	AURSCOFW	182.97	10/1/2023	9/30/2024
760313	AUSTINXA	695.5	10/1/2023	9/30/2024
760313	AUSTMNAB	201.16	10/1/2023	9/30/2024
760313	AUSTNV11	2134.65	10/1/2023	9/30/2024
760313	AUSTPAAU	1201.61	10/1/2023	9/30/2024
760313	AUSTTX56	147.66	10/1/2023	9/30/2024
760313	AUSTTX65	147.66	10/1/2023	9/30/2024
760313	AUSTTX92	147.66	10/1/2023	9/30/2024
760313	AUSTTXBC	398.04	10/1/2023	9/30/2024
760313	AUSTTXBE	541.42	10/1/2023	9/30/2024
760313	AUSTTXCF	359.52	10/1/2023	9/30/2024
760313	AUSTTXCR	480.43	10/1/2023	9/30/2024
760313	AUSTTXCV	438.7	10/1/2023	9/30/2024
760313	AUSTTXEE	147.66	10/1/2023	9/30/2024
760313	AUSTTXEV	337.05	10/1/2023	9/30/2024
760313	AUSTTXFA	167.99	10/1/2023	9/30/2024
760313	AUSTTXFI	155.15	10/1/2023	9/30/2024
760313	AUSTTXGK	167.99	10/1/2023	9/30/2024
760313	AUSTTXGR	147.66	10/1/2023	9/30/2024
760313	AUSTTXHI	134.82	10/1/2023	9/30/2024

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760313	AUSTTXHO	291.04	10/1/2023	9/30/2024
760313	AUSTTXJO	167.99	10/1/2023	9/30/2024
760313	AUSTTXLE	438.7	10/1/2023	9/30/2024
760313	AUSTTXLT	438.7	10/1/2023	9/30/2024
760313	AUSTTXLW	459.03	10/1/2023	9/30/2024
760313	AUSTTXMA	418.37	10/1/2023	9/30/2024
760313	AUSTTXMC	398.04	10/1/2023	9/30/2024
760313	AUSTTXMF	418.37	10/1/2023	9/30/2024
760313	AUSTTXPA	147.66	10/1/2023	9/30/2024
760313	AUSTTXPF	166.92	10/1/2023	9/30/2024
760313	AUSTTXRR	167.99	10/1/2023	9/30/2024
760313	AUSTTXTE	154.08	10/1/2023	9/30/2024
760313	AUSTTXTW	337.05	10/1/2023	9/30/2024
760313	AUSTTXUH	337.05	10/1/2023	9/30/2024
760313	AUSTTXWA	337.05	10/1/2023	9/30/2024
760313	AUSUTX78	337.05	10/1/2023	9/30/2024
760313	AUSUTXBP	147.66	10/1/2023	9/30/2024
760313	AUSUTXLA	155.15	10/1/2023	9/30/2024
760313	AUSUTXLL	337.05	10/1/2023	9/30/2024
760313	AUSWTXBQ	337.05	10/1/2023	9/30/2024
760313	AUSWTXOO	147.66	10/1/2023	9/30/2024
760313	AUSWTXSZ	337.05	10/1/2023	9/30/2024
760313	AUSYTXFC	155.15	10/1/2023	9/30/2024
760313	AUTRMIXI	1042.18	10/1/2023	9/30/2024
760313	AVA ILXE	623.81	10/1/2023	9/30/2024
760313	AVA MOXA	1275.44	10/1/2023	9/30/2024
760313	AVBHCA11	287.83	10/1/2023	9/30/2024
760313	AVCYMOXA	603.48	10/1/2023	9/30/2024
760313	AVDLCOMA	201.16	10/1/2023	9/30/2024
760313	AVDLPAAV	615.25	10/1/2023	9/30/2024
760313	AVLAPAAV	766.12	10/1/2023	9/30/2024
760313	AVLKOHXA	736.16	10/1/2023	9/30/2024
760313	AVLLINXA	633.44	10/1/2023	9/30/2024
760313	AVLLMOXA	1380.3	10/1/2023	9/30/2024
760313	AVLNCA11	732.95	10/1/2023	9/30/2024
760313	AVLNMOXA	1845.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	AVLNNJ01	749	10/1/2023	9/30/2024
760313	AVLNTXXA	1199.47	10/1/2023	9/30/2024
760313	AVMRPAXA	675.17	10/1/2023	9/30/2024
760313	AVNGTXXA	1206.96	10/1/2023	9/30/2024
760313	AVNLCA12	1101.03	10/1/2023	9/30/2024
760313	AVNTOKXC	1034.69	10/1/2023	9/30/2024
760313	AVOCIAXO	1173.79	10/1/2023	9/30/2024
760313	AVOCMIXG	1132.06	10/1/2023	9/30/2024
760313	AVOCMNXA	2268.4	10/1/2023	9/30/2024
760313	AVOCNEXL	1081.77	10/1/2023	9/30/2024
760313	AVOCNYAC	2027.65	10/1/2023	9/30/2024
760313	AVOCWIXA	763.98	10/1/2023	9/30/2024
760313	AVONCOMA	201.16	10/1/2023	9/30/2024
760313	AVONMNVO	278.2	10/1/2023	9/30/2024
760313	AVONMTXC	979.05	10/1/2023	9/30/2024
760313	AVONNYXA	951.23	10/1/2023	9/30/2024
760313	AVONOHXA	695.5	10/1/2023	9/30/2024
760313	AVONOHXB	715.83	10/1/2023	9/30/2024
760313	AVONSDXA	2121.81	10/1/2023	9/30/2024
760313	AVPKFLXA	199.02	10/1/2023	9/30/2024
760313	AVPKNYAV	633.44	10/1/2023	9/30/2024
760313	AVRYTXXA	1265.81	10/1/2023	9/30/2024
760313	AVTNILAV	655.91	10/1/2023	9/30/2024
760313	AWDWSCXA	771.47	10/1/2023	9/30/2024
760313	AXBANYAX	2079.01	10/1/2023	9/30/2024
760313	AXTLNENW	201.16	10/1/2023	9/30/2024
760313	AXTNVAXA	953.37	10/1/2023	9/30/2024
760313	AXVSMOXA	1464.83	10/1/2023	9/30/2024
760313	AYDNNCXA	508.25	10/1/2023	9/30/2024
760313	AYERMAPL	843.16	10/1/2023	9/30/2024
760313	AYNRSCXA	756.49	10/1/2023	9/30/2024
760313	AYRSIAXO	819.62	10/1/2023	9/30/2024
760313	AYVLOHXA	845.3	10/1/2023	9/30/2024
760313	AZALORXA	1027.2	10/1/2023	9/30/2024
760313	AZCYAZ03	201.16	10/1/2023	9/30/2024
760313	AZLETXXA	734.02	10/1/2023	9/30/2024

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760313	AZTCNM03	201.16	10/1/2023	9/30/2024
760313	AZTCNMBL	201.16	10/1/2023	9/30/2024
760313	AZUSCAXF	339.19	10/1/2023	9/30/2024
760313	AZVGAZXC	2319.76	10/1/2023	9/30/2024
760313	BADNMDBN	766.12	10/1/2023	9/30/2024
760313	BADNNCXA	1175.93	10/1/2023	9/30/2024
760313	BADNPABA	513.6	10/1/2023	9/30/2024
760313	BAKRCA11	1827.56	10/1/2023	9/30/2024
760313	BAKRFLXA	797.15	10/1/2023	9/30/2024
760313	BAKRMTXC	4545.36	10/1/2023	9/30/2024
760313	BAKRNV11	2606.52	10/1/2023	9/30/2024
760313	BAKROR23	201.16	10/1/2023	9/30/2024
760313	BALBCA01	333.84	10/1/2023	9/30/2024
760313	BALKOKXA	3028.1	10/1/2023	9/30/2024
760313	BALSNYBA	899.87	10/1/2023	9/30/2024
760313	BALTNDXA	2462.07	10/1/2023	9/30/2024
760313	BALYCOMA	201.16	10/1/2023	9/30/2024
760313	BALYNCXA	462.24	10/1/2023	9/30/2024
760313	BARBWI01	569.24	10/1/2023	9/30/2024
760313	BARDTXXA	922.34	10/1/2023	9/30/2024
760313	BARGMIXJ	1304.33	10/1/2023	9/30/2024
760313	BARNKSXA	1687.39	10/1/2023	9/30/2024
760313	BARNOKXA	1255.11	10/1/2023	9/30/2024
760313	BARNVTCH	1741.96	10/1/2023	9/30/2024
760313	BARNWIXA	1188.77	10/1/2023	9/30/2024
760313	BARRMAJA	786.45	10/1/2023	9/30/2024
760313	BARRVTEL	1441.29	10/1/2023	9/30/2024
760313	BARTALXA	707.27	10/1/2023	9/30/2024
760313	BARTFLXA	204.37	10/1/2023	9/30/2024
760313	BARTGAXA	989.75	10/1/2023	9/30/2024
760313	BARTVTEL	1802.95	10/1/2023	9/30/2024
760313	BARYILXC	710.48	10/1/2023	9/30/2024
760313	BASCILXC	1951.68	10/1/2023	9/30/2024
760313	BASLLAXA	1332.15	10/1/2023	9/30/2024
760313	BASNCOXC	1488.37	10/1/2023	9/30/2024
760313	BASNMO06	301.74	10/1/2023	9/30/2024

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760313	BASNMOCU	392.69	10/1/2023	9/30/2024
760313	BASNMOEV	301.74	10/1/2023	9/30/2024
760313	BASNMOXA	301.74	10/1/2023	9/30/2024
760313	BASNWYXC	45350.88	10/1/2023	9/30/2024
760313	BASWMOXA	392.69	10/1/2023	9/30/2024
760313	BATHILXD	1521.54	10/1/2023	9/30/2024
760313	BATHMEHI	822.83	10/1/2023	9/30/2024
760313	BATHMIXG	556.4	10/1/2023	9/30/2024
760313	BATHNCXA	644.14	10/1/2023	9/30/2024
760313	BATHNYBH	1879.99	10/1/2023	9/30/2024
760313	BATHPA01	546.77	10/1/2023	9/30/2024
760313	BATHPABT	546.77	10/1/2023	9/30/2024
760313	BATHSCMA	454.75	10/1/2023	9/30/2024
760313	BATNGAXA	387.34	10/1/2023	9/30/2024
760313	BATSORXA	2073.66	10/1/2023	9/30/2024
760313	BATVIAXO	1652.08	10/1/2023	9/30/2024
760313	BATVILFL	425.86	10/1/2023	9/30/2024
760313	BATVNYBT	1052.88	10/1/2023	9/30/2024
760313	BATVOHBA	479.36	10/1/2023	9/30/2024
760313	BAVLNCXA	699.78	10/1/2023	9/30/2024
760313	BAVLNYBV	688.01	10/1/2023	9/30/2024
760313	BAVLSCMA	864.56	10/1/2023	9/30/2024
760313	BAVLTXBK	1825.42	10/1/2023	9/30/2024
760313	BAVLWVPE	582.08	10/1/2023	9/30/2024
760313	BAWKGAXA	789.66	10/1/2023	9/30/2024
760313	BAWLTXXA	1768.71	10/1/2023	9/30/2024
760313	BAXTARBX	359.52	10/1/2023	9/30/2024
760313	BAYUFLXA	204.37	10/1/2023	9/30/2024
760313	BAYYARXA	583.15	10/1/2023	9/30/2024
760313	BBCYCAXF	845.3	10/1/2023	9/30/2024
760313	BBCYMNXB	2487.75	10/1/2023	9/30/2024
760313	BBGVILXE	1185.56	10/1/2023	9/30/2024
760313	BBISMIXI	1915.3	10/1/2023	9/30/2024
760313	BBLKCAXF	786.45	10/1/2023	9/30/2024
760313	BBNPTXXA	4706.93	10/1/2023	9/30/2024
760313	BBPKFLXA	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BBTTMNXB	1913.16	10/1/2023	9/30/2024
760313	BBTWPAXB	646.28	10/1/2023	9/30/2024
760313	BBVLKYXA	996.17	10/1/2023	9/30/2024
760313	BBYLNYBN	710.48	10/1/2023	9/30/2024
760313	BCCKIN01	1245.48	10/1/2023	9/30/2024
760313	BCCKPAXB	576.73	10/1/2023	9/30/2024
760313	BCCYILXE	2199.92	10/1/2023	9/30/2024
760313	BCDMTXXA	1267.95	10/1/2023	9/30/2024
760313	BCFDMEXA	763.98	10/1/2023	9/30/2024
760313	BCGRFLXA	769.33	10/1/2023	9/30/2024
760313	BCGVTNXA	1277.58	10/1/2023	9/30/2024
760313	BCHHTXXA	933.04	10/1/2023	9/30/2024
760313	BCHLVAXA	497.55	10/1/2023	9/30/2024
760313	BCHMPABU	579.94	10/1/2023	9/30/2024
760313	BCHMVAXA	841.02	10/1/2023	9/30/2024
760313	BCHNGAES	1330.01	10/1/2023	9/30/2024
760313	BCHNMIMN	664.47	10/1/2023	9/30/2024
760313	BCHNNJ01	552.12	10/1/2023	9/30/2024
760313	BCHNVABH	749	10/1/2023	9/30/2024
760313	BCHRILBC	577.8	10/1/2023	9/30/2024
760313	BCKHKYXE	1196.26	10/1/2023	9/30/2024
760313	BCKHWVFL	656.98	10/1/2023	9/30/2024
760313	BCKLILXC	1014.36	10/1/2023	9/30/2024
760313	BCKLKSSM	579.94	10/1/2023	9/30/2024
760313	BCKLMIXI	791.8	10/1/2023	9/30/2024
760313	BCKLMOXA	1854.31	10/1/2023	9/30/2024
760313	BCKLWA01	201.16	10/1/2023	9/30/2024
760313	BCKLWVAY	1109.59	10/1/2023	9/30/2024
760313	BCKLWVCE	1144.9	10/1/2023	9/30/2024
760313	BCKLWVWD	247.17	10/1/2023	9/30/2024
760313	BCKMILBM	567.1	10/1/2023	9/30/2024
760313	BCKNINXA	773.61	10/1/2023	9/30/2024
760313	BCKNMOXA	684.8	10/1/2023	9/30/2024
760313	BCKNUTXC	2303.71	10/1/2023	9/30/2024
760313	BCKNVABC	856	10/1/2023	9/30/2024
760313	BCKRMNXA	846.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BCKSMNXB	1341.78	10/1/2023	9/30/2024
760313	BCKTMAWA	950.16	10/1/2023	9/30/2024
760313	BCKYAZMA	278.2	10/1/2023	9/30/2024
760313	BCKYIAXO	741.51	10/1/2023	9/30/2024
760313	BCLDOHXA	622.74	10/1/2023	9/30/2024
760313	BCLFTXXA	695.5	10/1/2023	9/30/2024
760313	BCLKPAXB	1032.55	10/1/2023	9/30/2024
760313	BCMTNCCE	642	10/1/2023	9/30/2024
760313	BCPTMECE	674.1	10/1/2023	9/30/2024
760313	BCPTNYXA	896.66	10/1/2023	9/30/2024
760313	BCRGVAXA	1652.08	10/1/2023	9/30/2024
760313	BCRTFLBT	242.89	10/1/2023	9/30/2024
760313	BCRTFLMA	242.89	10/1/2023	9/30/2024
760313	BCRTFLSA	232.19	10/1/2023	9/30/2024
760313	BCRTFLTW	242.89	10/1/2023	9/30/2024
760313	BCTNGAMA	642	10/1/2023	9/30/2024
760313	BCTNMOXA	2272.68	10/1/2023	9/30/2024
760313	BCTNMSMA	1275.44	10/1/2023	9/30/2024
760313	BCTNTNXA	2294.08	10/1/2023	9/30/2024
760313	BCTNWAXX	1571.83	10/1/2023	9/30/2024
760313	BCTRMOXA	1593.23	10/1/2023	9/30/2024
760313	BCTWMDBT	426.93	10/1/2023	9/30/2024
760313	BCVLIN01	459.03	10/1/2023	9/30/2024
760313	BCVLOH52	160.5	10/1/2023	9/30/2024
760313	BCWDOH46	186.18	10/1/2023	9/30/2024
760313	BCWDVAXA	1705.58	10/1/2023	9/30/2024
760313	BCWYCA11	414.09	10/1/2023	9/30/2024
760313	BCWYPAXB	480.43	10/1/2023	9/30/2024
760313	BCYNPABC	247.17	10/1/2023	9/30/2024
760313	BCYRKSXA	242.89	10/1/2023	9/30/2024
760313	BCYROHXA	856	10/1/2023	9/30/2024
760313	BDAXMIMN	1262.6	10/1/2023	9/30/2024
760313	BDBACA11	590.64	10/1/2023	9/30/2024
760313	BDBKNJBD	308.16	10/1/2023	9/30/2024
760313	BDCWARMA	1175.93	10/1/2023	9/30/2024
760313	BDFRIAXO	2022.3	10/1/2023	9/30/2024

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760313	BDFRIN01	677.31	10/1/2023	9/30/2024
760313	BDFRKYMA	883.82	10/1/2023	9/30/2024
760313	BDFRMAAW	671.96	10/1/2023	9/30/2024
760313	BDFRMAPA	401.25	10/1/2023	9/30/2024
760313	BDFRMEJE	262.15	10/1/2023	9/30/2024
760313	BDFRNHAM	745.79	10/1/2023	9/30/2024
760313	BDFROH23	191.53	10/1/2023	9/30/2024
760313	BDFRPAXB	603.48	10/1/2023	9/30/2024
760313	BDFRVABD	896.66	10/1/2023	9/30/2024
760313	BDGRCAXF	832.46	10/1/2023	9/30/2024
760313	BDGRIAXO	817.48	10/1/2023	9/30/2024
760313	BDGRMNXB	2095.06	10/1/2023	9/30/2024
760313	BDLKNCXA	876.33	10/1/2023	9/30/2024
760313	BDLPILXD	1457.34	10/1/2023	9/30/2024
760313	BDMDNVXS	433.35	10/1/2023	9/30/2024
760313	BDMDWA01	201.16	10/1/2023	9/30/2024
760313	BDMNNJ01	247.17	10/1/2023	9/30/2024
760313	BDMNOH75	190.46	10/1/2023	9/30/2024
760313	BDMNOHIA	278.2	10/1/2023	9/30/2024
760313	BDMNORXA	894.52	10/1/2023	9/30/2024
760313	BDTTMNXA	1249.76	10/1/2023	9/30/2024
760313	BDTWILBD	600.27	10/1/2023	9/30/2024
760313	BDVGNYBV	690.15	10/1/2023	9/30/2024
760313	BDVLILXC	493.27	10/1/2023	9/30/2024
760313	BDVLLAXA	1206.96	10/1/2023	9/30/2024
760313	BDVLNCXA	583.15	10/1/2023	9/30/2024
760313	BDVYPAXB	694.43	10/1/2023	9/30/2024
760313	BDYLMOXA	819.62	10/1/2023	9/30/2024
760313	BEALCA11	538.21	10/1/2023	9/30/2024
760313	BEANTXXA	1838.26	10/1/2023	9/30/2024
760313	BECDMNXB	1735.54	10/1/2023	9/30/2024
760313	BECHNDXA	3373.71	10/1/2023	9/30/2024
760313	BECNNYBE	745.79	10/1/2023	9/30/2024
760313	BEDSTXXA	1672.41	10/1/2023	9/30/2024
760313	BEEBARMA	523.23	10/1/2023	9/30/2024
760313	BELHCOXC	956.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BELHMIMN	736.16	10/1/2023	9/30/2024
760313	BELHNCXA	618.46	10/1/2023	9/30/2024
760313	BELHNDXA	930.9	10/1/2023	9/30/2024
760313	BELLCA11	212.93	10/1/2023	9/30/2024
760313	BELNNMMA	201.16	10/1/2023	9/30/2024
760313	BELRCAXF	226.84	10/1/2023	9/30/2024
760313	BELTKS02	912.71	10/1/2023	9/30/2024
760313	BELTMTXC	866.7	10/1/2023	9/30/2024
760313	BELTWI01	210.79	10/1/2023	9/30/2024
760313	BEMRNEXC	1179.14	10/1/2023	9/30/2024
760313	BEMTARXA	1503.35	10/1/2023	9/30/2024
760313	BEMTILXE	725.46	10/1/2023	9/30/2024
760313	BEMTMSMA	2299.43	10/1/2023	9/30/2024
760313	BEMTNCXA	1273.3	10/1/2023	9/30/2024
760313	BENAMNXB	1848.96	10/1/2023	9/30/2024
760313	BENDOR06	201.16	10/1/2023	9/30/2024
760313	BENDOR24	201.16	10/1/2023	9/30/2024
760313	BENDOREB	201.16	10/1/2023	9/30/2024
760313	BENDTXXA	1698.09	10/1/2023	9/30/2024
760313	BENTMSSU	864.56	10/1/2023	9/30/2024
760313	BEREKYXA	805.71	10/1/2023	9/30/2024
760313	BEREOH23	186.18	10/1/2023	9/30/2024
760313	BEREVA01	538.21	10/1/2023	9/30/2024
760313	BERNINXA	697.64	10/1/2023	9/30/2024
760313	BERNLAMA	1089.26	10/1/2023	9/30/2024
760313	BERNLASP	1163.09	10/1/2023	9/30/2024
760313	BERNMOXA	2700.68	10/1/2023	9/30/2024
760313	BERNNYBR	746.86	10/1/2023	9/30/2024
760313	BERVPAXB	889.17	10/1/2023	9/30/2024
760313	BESNILXC	493.27	10/1/2023	9/30/2024
760313	BESPKYXA	1196.26	10/1/2023	9/30/2024
760313	BESSOKMA	1383.51	10/1/2023	9/30/2024
760313	BETHAKXA	28997	10/1/2023	9/30/2024
760313	BETHMEXA	1245.48	10/1/2023	9/30/2024
760313	BETHNCXA	546.77	10/1/2023	9/30/2024
760313	BETHOHBE	536.07	10/1/2023	9/30/2024

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760313	BETHVTMA	956.58	10/1/2023	9/30/2024
760313	BETNSCMA	567.1	10/1/2023	9/30/2024
760313	BETNTXBE	760.77	10/1/2023	9/30/2024
760313	BETTTXXA	1846.82	10/1/2023	9/30/2024
760313	BETWWIXA	1444.5	10/1/2023	9/30/2024
760313	BEVLARXA	1718.42	10/1/2023	9/30/2024
760313	BEVLNCXA	543.56	10/1/2023	9/30/2024
760313	BEVLOH92	2187.08	10/1/2023	9/30/2024
760313	BEVLSCMA	940.53	10/1/2023	9/30/2024
760313	BEVLTXBV	870.98	10/1/2023	9/30/2024
760313	BEVLVABV	517.88	10/1/2023	9/30/2024
760313	BEVRMOXA	2014.81	10/1/2023	9/30/2024
760313	BEVROHXB	498.62	10/1/2023	9/30/2024
760313	BEVROKXA	3394.04	10/1/2023	9/30/2024
760313	BEVRORXA	1833.98	10/1/2023	9/30/2024
760313	BEVRUTMA	201.16	10/1/2023	9/30/2024
760313	BEWKPABR	701.92	10/1/2023	9/30/2024
760313	BFCTIAXO	1427.38	10/1/2023	9/30/2024
760313	BFCTIAXR	1401.7	10/1/2023	9/30/2024
760313	BFLGSDXA	1395.28	10/1/2023	9/30/2024
760313	BFLGTXXA	720.11	10/1/2023	9/30/2024
760313	BFLKARMA	441.91	10/1/2023	9/30/2024
760313	BFLKMNXB	1102.1	10/1/2023	9/30/2024
760313	BFLOILBF	668.75	10/1/2023	9/30/2024
760313	BFLOINXA	984.4	10/1/2023	9/30/2024
760313	BFLOKSXA	761.84	10/1/2023	9/30/2024
760313	BFLOMNBU	201.16	10/1/2023	9/30/2024
760313	BFLOMOXA	884.89	10/1/2023	9/30/2024
760313	BFLONDXA	1365.32	10/1/2023	9/30/2024
760313	BFLONYBA	515.74	10/1/2023	9/30/2024
760313	BFLONYDA	436.56	10/1/2023	9/30/2024
760313	BFLONYEL	436.56	10/1/2023	9/30/2024
760313	BFLONYFK	400.18	10/1/2023	9/30/2024
760313	BFLONYFR	202.23	10/1/2023	9/30/2024
760313	BFLONYGO	400.18	10/1/2023	9/30/2024
760313	BFLONYHE	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BFLONYMA	533.93	10/1/2023	9/30/2024
760313	BFLONYME	400.18	10/1/2023	9/30/2024
760313	BFLONYMP	400.18	10/1/2023	9/30/2024
760313	BFLONYRO	533.93	10/1/2023	9/30/2024
760313	BFLONYSE	533.93	10/1/2023	9/30/2024
760313	BFLONYSP	515.74	10/1/2023	9/30/2024
760313	BFLOOKXA	3544.91	10/1/2023	9/30/2024
760313	BFLOPAXB	721.18	10/1/2023	9/30/2024
760313	BFLOSDXA	2835.5	10/1/2023	9/30/2024
760313	BFLOTXXA	2193.5	10/1/2023	9/30/2024
760313	BFLOWVBL	749	10/1/2023	9/30/2024
760313	BFLOWY03	182.97	10/1/2023	9/30/2024
760313	BFLOWYMA	182.97	10/1/2023	9/30/2024
760313	BFLPNYBF	400.18	10/1/2023	9/30/2024
760313	BFTNARXA	1190.91	10/1/2023	9/30/2024
760313	BFTNGAXA	863.49	10/1/2023	9/30/2024
760313	BFTNIN01	513.6	10/1/2023	9/30/2024
760313	BFTNOHXA	717.97	10/1/2023	9/30/2024
760313	BFTNSCXA	677.31	10/1/2023	9/30/2024
760313	BFTWWI11	221.49	10/1/2023	9/30/2024
760313	BFVYOKXA	1859.66	10/1/2023	9/30/2024
760313	BGBKILBK	175.48	10/1/2023	9/30/2024
760313	BGBNWI11	585.29	10/1/2023	9/30/2024
760313	BGBWKSXA	5588.61	10/1/2023	9/30/2024
760313	BGCBOKXA	1172.72	10/1/2023	9/30/2024
760313	BGCBOKXB	1172.72	10/1/2023	9/30/2024
760313	BGCHMSSU	1516.19	10/1/2023	9/30/2024
760313	BGCKMSXA	953.37	10/1/2023	9/30/2024
760313	BGCNGAXA	551.05	10/1/2023	9/30/2024
760313	BGCNLAXA	1342.85	10/1/2023	9/30/2024
760313	BGCNTXXA	3258.15	10/1/2023	9/30/2024
760313	BGCPGAXA	807.85	10/1/2023	9/30/2024
760313	BGCYUTMA	201.16	10/1/2023	9/30/2024
760313	BGDDAZXC	1209.1	10/1/2023	9/30/2024
760313	BGDDKYMA	567.1	10/1/2023	9/30/2024
760313	BGDLCOXC	889.17	10/1/2023	9/30/2024

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760313	BGFKMNXB	2375.4	10/1/2023	9/30/2024
760313	BGFKMTXC	460.1	10/1/2023	9/30/2024
760313	BGFLNYBF	1924.93	10/1/2023	9/30/2024
760313	BGFSMNXB	3074.11	10/1/2023	9/30/2024
760313	BGGSCA11	648.42	10/1/2023	9/30/2024
760313	BGGSOKXA	872.05	10/1/2023	9/30/2024
760313	BGGSWYXC	3281.69	10/1/2023	9/30/2024
760313	BGHMNMXC	2488.82	10/1/2023	9/30/2024
760313	BGISVABI	589.57	10/1/2023	9/30/2024
760313	BGLKMNXA	701.92	10/1/2023	9/30/2024
760313	BGLKTXXA	1512.98	10/1/2023	9/30/2024
760313	BGLKWAXX	699.78	10/1/2023	9/30/2024
760313	BGLSLAMA	846.37	10/1/2023	9/30/2024
760313	BGLWARXA	472.94	10/1/2023	9/30/2024
760313	BGLWMEXA	1879.99	10/1/2023	9/30/2024
760313	BGLWMNXB	2992.79	10/1/2023	9/30/2024
760313	BGLYIAXO	1357.83	10/1/2023	9/30/2024
760313	BGLYMNXB	1878.92	10/1/2023	9/30/2024
760313	BGLYWIXA	1362.11	10/1/2023	9/30/2024
760313	BGPICAXF	3535.28	10/1/2023	9/30/2024
760313	BGPIFLMA	2260.91	10/1/2023	9/30/2024
760313	BGPNWYXC	3491.41	10/1/2023	9/30/2024
760313	BGPROHXA	674.1	10/1/2023	9/30/2024
760313	BGPRVAXA	1114.94	10/1/2023	9/30/2024
760313	BGRDMOXA	1670.27	10/1/2023	9/30/2024
760313	BGRKILBG	600.27	10/1/2023	9/30/2024
760313	BGRKVAXA	1144.9	10/1/2023	9/30/2024
760313	BGRNPABR	648.42	10/1/2023	9/30/2024
760313	BGRPMIMN	195.81	10/1/2023	9/30/2024
760313	BGRSARXA	1032.55	10/1/2023	9/30/2024
760313	BGRTGAMA	1199.47	10/1/2023	9/30/2024
760313	BGRVCAXF	3252.8	10/1/2023	9/30/2024
760313	BGSNMTXC	1867.15	10/1/2023	9/30/2024
760313	BGSNTNMA	1479.81	10/1/2023	9/30/2024
760313	BGSNTXXA	682.66	10/1/2023	9/30/2024
760313	BGSPMOXA	1434.87	10/1/2023	9/30/2024

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760313	BGSPNENW	201.16	10/1/2023	9/30/2024
760313	BGSPTXBS	774.68	10/1/2023	9/30/2024
760313	BGSPTXDF	774.68	10/1/2023	9/30/2024
760313	BGSRCA11	694.43	10/1/2023	9/30/2024
760313	BGSYMTXC	973.7	10/1/2023	9/30/2024
760313	BGTMMTXC	1534.38	10/1/2023	9/30/2024
760313	BGTNKSXA	669.82	10/1/2023	9/30/2024
760313	BGTNNECO	278.2	10/1/2023	9/30/2024
760313	BGTNNJBG	329.56	10/1/2023	9/30/2024
760313	BGTNOKMA	497.55	10/1/2023	9/30/2024
760313	BGTNPA01	843.16	10/1/2023	9/30/2024
760313	BGTNVTPL	2408.57	10/1/2023	9/30/2024
760313	BGVLCA11	756.49	10/1/2023	9/30/2024
760313	BGVLDEBG	933.04	10/1/2023	9/30/2024
760313	BGVLILXD	1247.62	10/1/2023	9/30/2024
760313	BGVLPABR	329.56	10/1/2023	9/30/2024
760313	BGVYTXXA	1191.98	10/1/2023	9/30/2024
760313	BGWLTXBW	1439.15	10/1/2023	9/30/2024
760313	BHBTWVBE	536.07	10/1/2023	9/30/2024
760313	BHCYTXXA	339.19	10/1/2023	9/30/2024
760313	BHISSCMA	460.1	10/1/2023	9/30/2024
760313	BHLHNCXA	456.89	10/1/2023	9/30/2024
760313	BHLHNHCR	2619.36	10/1/2023	9/30/2024
760313	BHLHPA08	308.16	10/1/2023	9/30/2024
760313	BHLHPABE	223.63	10/1/2023	9/30/2024
760313	BHLKWIXA	989.75	10/1/2023	9/30/2024
760313	BHLRKSXA	477.22	10/1/2023	9/30/2024
760313	BHPKFLXA	204.37	10/1/2023	9/30/2024
760313	BHTNILXE	1347.13	10/1/2023	9/30/2024
760313	BHVLNJXU	795.01	10/1/2023	9/30/2024
760313	BHVLSCXA	664.47	10/1/2023	9/30/2024
760313	BHWDWIXA	1845.75	10/1/2023	9/30/2024
760313	BIBRCAXF	1800.81	10/1/2023	9/30/2024
760313	BIGVPAXB	544.63	10/1/2023	9/30/2024
760313	BILACAXF	662.33	10/1/2023	9/30/2024
760313	BILXMSAT	574.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BILXMSDI	492.2	10/1/2023	9/30/2024
760313	BILXMSED	574.59	10/1/2023	9/30/2024
760313	BILXMSMA	232.19	10/1/2023	9/30/2024
760313	BISBAZMA	201.16	10/1/2023	9/30/2024
760313	BISBNDXA	3508.53	10/1/2023	9/30/2024
760313	BISCNCXA	563.89	10/1/2023	9/30/2024
760313	BISNSDXA	2823.73	10/1/2023	9/30/2024
760313	BITNCOMA	201.16	10/1/2023	9/30/2024
760313	BITNIAXO	1657.43	10/1/2023	9/30/2024
760313	BITNILBH	441.91	10/1/2023	9/30/2024
760313	BITNMAWI	500.76	10/1/2023	9/30/2024
760313	BITNMIES	740.44	10/1/2023	9/30/2024
760313	BITNNYXA	439.77	10/1/2023	9/30/2024
760313	BIVLOHXA	656.98	10/1/2023	9/30/2024
760313	BKBGIAXO	1047.53	10/1/2023	9/30/2024
760313	BKBGVABB	642	10/1/2023	9/30/2024
760313	BKCHOKXA	2978.88	10/1/2023	9/30/2024
760313	BKFDCA01	195.81	10/1/2023	9/30/2024
760313	BKFDCA11	216.14	10/1/2023	9/30/2024
760313	BKFDCA12	195.81	10/1/2023	9/30/2024
760313	BKFDCA13	349.89	10/1/2023	9/30/2024
760313	BKFDCA14	215.07	10/1/2023	9/30/2024
760313	BKFDCA15	215.07	10/1/2023	9/30/2024
760313	BKFDCA17	398.04	10/1/2023	9/30/2024
760313	BKFDCA19	215.07	10/1/2023	9/30/2024
760313	BKFDCAJA	195.81	10/1/2023	9/30/2024
760313	BKFDCAJL	195.81	10/1/2023	9/30/2024
760313	BKFDCAKT	195.81	10/1/2023	9/30/2024
760313	BKLIMAGG	482.57	10/1/2023	9/30/2024
760313	BKLIMAMA	467.59	10/1/2023	9/30/2024
760313	BKLYCA01	200.09	10/1/2023	9/30/2024
760313	BKNGORXX	1501.21	10/1/2023	9/30/2024
760313	BKNGSDXB	1431.66	10/1/2023	9/30/2024
760313	BKNGSDXC	1833.98	10/1/2023	9/30/2024
760313	BKNGSDXE	1674.55	10/1/2023	9/30/2024
760313	BKPKOH26	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BKPKOH97	446.19	10/1/2023	9/30/2024
760313	BKPTILXE	451.54	10/1/2023	9/30/2024
760313	BKSDPAXB	524.3	10/1/2023	9/30/2024
760313	BKSHOKMA	603.48	10/1/2023	9/30/2024
760313	BKSHTXXA	467.59	10/1/2023	9/30/2024
760313	BKTNINXA	659.12	10/1/2023	9/30/2024
760313	BKTNMNXB	1050.74	10/1/2023	9/30/2024
760313	BKTWNYAE	3086.95	10/1/2023	9/30/2024
760313	BKVLFLJF	232.19	10/1/2023	9/30/2024
760313	BKVLINXA	536.07	10/1/2023	9/30/2024
760313	BKVLKSXA	656.98	10/1/2023	9/30/2024
760313	BKVLKYXA	1618.91	10/1/2023	9/30/2024
760313	BKVLMSSU	2150.7	10/1/2023	9/30/2024
760313	BKVLOHXA	538.21	10/1/2023	9/30/2024
760313	BKVLPAXB	610.97	10/1/2023	9/30/2024
760313	BKVLTXXA	1153.46	10/1/2023	9/30/2024
760313	BKWDNJBW	441.91	10/1/2023	9/30/2024
760313	BLANKYXA	767.19	10/1/2023	9/30/2024
760313	BLANMNBL	201.16	10/1/2023	9/30/2024
760313	BLANTXXA	1106.38	10/1/2023	9/30/2024
760313	BLANWAXB	1437.01	10/1/2023	9/30/2024
760313	BLARILXE	1416.68	10/1/2023	9/30/2024
760313	BLARMDBL	701.92	10/1/2023	9/30/2024
760313	BLARNEXH	697.64	10/1/2023	9/30/2024
760313	BLAROKMA	968.35	10/1/2023	9/30/2024
760313	BLARWIXA	815.34	10/1/2023	9/30/2024
760313	BLASOHDP	401.25	10/1/2023	9/30/2024
760313	BLATMNXB	2533.76	10/1/2023	9/30/2024
760313	BLBGIAXO	1323.59	10/1/2023	9/30/2024
760313	BLBGPAXB	1166.3	10/1/2023	9/30/2024
760313	BLBGSCMA	864.56	10/1/2023	9/30/2024
760313	BLBGTXXA	837.81	10/1/2023	9/30/2024
760313	BLBGVAAE	324.21	10/1/2023	9/30/2024
760313	BLBGVABB	247.17	10/1/2023	9/30/2024
760313	BLBKOH84	556.4	10/1/2023	9/30/2024
760313	BLBNMOXA	1094.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLBNOKXA	1324.66	10/1/2023	9/30/2024
760313	BLBONCXA	674.1	10/1/2023	9/30/2024
760313	BLBTALXA	597.06	10/1/2023	9/30/2024
760313	BLBTOR01	201.16	10/1/2023	9/30/2024
760313	BLBYNJXJ	469.73	10/1/2023	9/30/2024
760313	BLCHLAXA	856	10/1/2023	9/30/2024
760313	BLCHOHXA	543.56	10/1/2023	9/30/2024
760313	BLCKCA11	475.08	10/1/2023	9/30/2024
760313	BLCKMOXA	935.18	10/1/2023	9/30/2024
760313	BLCKWIXA	751.14	10/1/2023	9/30/2024
760313	BLCLPABL	615.25	10/1/2023	9/30/2024
760313	BLCNAZMA	201.16	10/1/2023	9/30/2024
760313	BLCNTXXA	850.65	10/1/2023	9/30/2024
760313	BLCSGAES	1040.04	10/1/2023	9/30/2024
760313	BLCSVAXA	1135.27	10/1/2023	9/30/2024
760313	BLCTOHXA	642	10/1/2023	9/30/2024
760313	BLCVWVXA	1071.07	10/1/2023	9/30/2024
760313	BLCYAZXC	3068.76	10/1/2023	9/30/2024
760313	BLCYAZXE	3031.31	10/1/2023	9/30/2024
760313	BLCYMORE	1769.78	10/1/2023	9/30/2024
760313	BLCYNVXF	426.93	10/1/2023	9/30/2024
760313	BLCYTNXA	518.95	10/1/2023	9/30/2024
760313	BLCYWIXA	738.3	10/1/2023	9/30/2024
760313	BLDGORXA	837.81	10/1/2023	9/30/2024
760313	BLDLMIXI	861.35	10/1/2023	9/30/2024
760313	BLDLMOGU	787.52	10/1/2023	9/30/2024
760313	BLDLOHXA	1170.58	10/1/2023	9/30/2024
760313	BLDLTXXA	1422.03	10/1/2023	9/30/2024
760313	BLDNMIMN	904.15	10/1/2023	9/30/2024
760313	BLDNNEXH	994.03	10/1/2023	9/30/2024
760313	BLDRCOGB	201.16	10/1/2023	9/30/2024
760313	BLDRCOMA	201.16	10/1/2023	9/30/2024
760313	BLDRMTMA	182.97	10/1/2023	9/30/2024
760313	BLDRUTXC	2540.18	10/1/2023	9/30/2024
760313	BLDSKYXA	564.96	10/1/2023	9/30/2024
760313	BLDWFLMA	933.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLDWIAXO	1190.91	10/1/2023	9/30/2024
760313	BLDWILXE	1173.79	10/1/2023	9/30/2024
760313	BLDWKSXA	918.06	10/1/2023	9/30/2024
760313	BLDWLAMA	679.45	10/1/2023	9/30/2024
760313	BLDWMIMN	1388.86	10/1/2023	9/30/2024
760313	BLDWMSMF	232.19	10/1/2023	9/30/2024
760313	BLDWNCXA	782.17	10/1/2023	9/30/2024
760313	BLDWWIXA	1538.66	10/1/2023	9/30/2024
760313	BLENIAXO	1076.42	10/1/2023	9/30/2024
760313	BLERMNXB	1431.66	10/1/2023	9/30/2024
760313	BLERWIXA	745.79	10/1/2023	9/30/2024
760313	BLEYMOXA	684.8	10/1/2023	9/30/2024
760313	BLFDCT00	413.02	10/1/2023	9/30/2024
760313	BLFDIAXO	1628.54	10/1/2023	9/30/2024
760313	BLFDIN01	732.95	10/1/2023	9/30/2024
760313	BLFDKYMA	1014.36	10/1/2023	9/30/2024
760313	BLFDMIXG	1252.97	10/1/2023	9/30/2024
760313	BLFDMOLO	484.71	10/1/2023	9/30/2024
760313	BLFDMTXC	4251.11	10/1/2023	9/30/2024
760313	BLFDNDBC	182.97	10/1/2023	9/30/2024
760313	BLFDNEXH	1451.99	10/1/2023	9/30/2024
760313	BLFDNJBL	513.6	10/1/2023	9/30/2024
760313	BLFDVAXA	668.75	10/1/2023	9/30/2024
760313	BLFDWVXA	337.05	10/1/2023	9/30/2024
760313	BLFFUTXC	4260.74	10/1/2023	9/30/2024
760313	BLFLCA01	182.97	10/1/2023	9/30/2024
760313	BLFLCAXF	339.19	10/1/2023	9/30/2024
760313	BLFLILXD	760.77	10/1/2023	9/30/2024
760313	BLFLMOXA	979.05	10/1/2023	9/30/2024
760313	BLFLVTHE	1441.29	10/1/2023	9/30/2024
760313	BLFNALMA	511.46	10/1/2023	9/30/2024
760313	BLFNORXX	878.47	10/1/2023	9/30/2024
760313	BLFRSDCO	182.97	10/1/2023	9/30/2024
760313	BLFRWA01	201.16	10/1/2023	9/30/2024
760313	BLFSCOMA	278.2	10/1/2023	9/30/2024
760313	BLFSILXC	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLFSMEWA	927.69	10/1/2023	9/30/2024
760313	BLFSNYBZ	1395.28	10/1/2023	9/30/2024
760313	BLFSOH76	482.57	10/1/2023	9/30/2024
760313	BLFTIDMA	182.97	10/1/2023	9/30/2024
760313	BLFYMTXC	1434.87	10/1/2023	9/30/2024
760313	BLGLFLMA	1347.13	10/1/2023	9/30/2024
760313	BLGMWIXA	843.16	10/1/2023	9/30/2024
760313	BLGPTNMA	605.62	10/1/2023	9/30/2024
760313	BLGRCAXF	446.19	10/1/2023	9/30/2024
760313	BLGRGAAB	656.98	10/1/2023	9/30/2024
760313	BLGRMEMA	674.1	10/1/2023	9/30/2024
760313	BLGRMNXB	1641.38	10/1/2023	9/30/2024
760313	BLGRMOXA	1229.43	10/1/2023	9/30/2024
760313	BLGRMTMA	182.97	10/1/2023	9/30/2024
760313	BLGVARXA	984.4	10/1/2023	9/30/2024
760313	BLGVTXXA	1646.73	10/1/2023	9/30/2024
760313	BLHKSDCE	182.97	10/1/2023	9/30/2024
760313	BLHLMEPL	927.69	10/1/2023	9/30/2024
760313	BLHMMNXB	3066.62	10/1/2023	9/30/2024
760313	BLHMWA01	278.2	10/1/2023	9/30/2024
760313	BLHMWALU	278.2	10/1/2023	9/30/2024
760313	BLHNNCXA	745.79	10/1/2023	9/30/2024
760313	BLHNOHXB	469.73	10/1/2023	9/30/2024
760313	BLHRWIXA	1470.18	10/1/2023	9/30/2024
760313	BLINPAXB	552.12	10/1/2023	9/30/2024
760313	BLISILBI	175.48	10/1/2023	9/30/2024
760313	BLISRIOT	1245.48	10/1/2023	9/30/2024
760313	BLJKOKXA	1498	10/1/2023	9/30/2024
760313	BLJTWIXA	2285.52	10/1/2023	9/30/2024
760313	BLKDMNXB	2127.16	10/1/2023	9/30/2024
760313	BLKIWAXX	497.55	10/1/2023	9/30/2024
760313	BLKLGAXA	922.34	10/1/2023	9/30/2024
760313	BLKNARXA	1153.46	10/1/2023	9/30/2024
760313	BLLEMOXA	956.58	10/1/2023	9/30/2024
760313	BLLEWVRV	498.62	10/1/2023	9/30/2024
760313	BLLFOHXA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLLFPABE	682.66	10/1/2023	9/30/2024
760313	BLLKCA11	475.08	10/1/2023	9/30/2024
760313	BLLKWIAK	2007.32	10/1/2023	9/30/2024
760313	BLLKWIXA	2007.32	10/1/2023	9/30/2024
760313	BLLNNYBG	1569.69	10/1/2023	9/30/2024
760313	BLLNWIXA	1503.35	10/1/2023	9/30/2024
760313	BLLPIA01	1028.27	10/1/2023	9/30/2024
760313	BLLPIAXO	1028.27	10/1/2023	9/30/2024
760313	BLLPKSXA	702.99	10/1/2023	9/30/2024
760313	BLLPMNXA	1034.69	10/1/2023	9/30/2024
760313	BLLRMIXG	241.82	10/1/2023	9/30/2024
760313	BLLROH67	2459.93	10/1/2023	9/30/2024
760313	BLLRVAXA	1127.78	10/1/2023	9/30/2024
760313	BLLSTNMA	697.64	10/1/2023	9/30/2024
760313	BLLVIAXO	817.48	10/1/2023	9/30/2024
760313	BLLVMIMN	1058.23	10/1/2023	9/30/2024
760313	BLLVNEBL	278.2	10/1/2023	9/30/2024
760313	BLLVOHXA	513.6	10/1/2023	9/30/2024
760313	BLLVPABE	582.08	10/1/2023	9/30/2024
760313	BLLVTXFR	927.69	10/1/2023	9/30/2024
760313	BLLVWA08	182.97	10/1/2023	9/30/2024
760313	BLLVWAGL	182.97	10/1/2023	9/30/2024
760313	BLLVWASH	182.97	10/1/2023	9/30/2024
760313	BLLYPAXB	738.3	10/1/2023	9/30/2024
760313	BLMDIAXO	922.34	10/1/2023	9/30/2024
760313	BLMDNJXH	434.42	10/1/2023	9/30/2024
760313	BLMNILXC	1086.05	10/1/2023	9/30/2024
760313	BLMNKSXA	859.21	10/1/2023	9/30/2024
760313	BLMRIN01	714.76	10/1/2023	9/30/2024
760313	BLMRTXXA	2785.21	10/1/2023	9/30/2024
760313	BLMRWIXA	930.9	10/1/2023	9/30/2024
760313	BLMSAZXF	3195.02	10/1/2023	9/30/2024
760313	BLMTMALE	539.28	10/1/2023	9/30/2024
760313	BLMTMSMA	2838.71	10/1/2023	9/30/2024
760313	BLMTNCCE	602.41	10/1/2023	9/30/2024
760313	BLMTNHMA	1350.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLMTNYBM	1564.34	10/1/2023	9/30/2024
760313	BLMTVABM	484.71	10/1/2023	9/30/2024
760313	BLMTWIXA	1354.62	10/1/2023	9/30/2024
760313	BLMTWVXA	1037.9	10/1/2023	9/30/2024
760313	BLNCCOXC	1943.12	10/1/2023	9/30/2024
760313	BLNCLAMA	656.98	10/1/2023	9/30/2024
760313	BLNCMIXI	800.36	10/1/2023	9/30/2024
760313	BLNCOKXA	758.63	10/1/2023	9/30/2024
760313	BLNCTNMT	1498	10/1/2023	9/30/2024
760313	BLNCTXXA	1652.08	10/1/2023	9/30/2024
760313	BLNDMAGL	866.7	10/1/2023	9/30/2024
760313	BLNDMOXA	800.36	10/1/2023	9/30/2024
760313	BLNDVA01	1006.87	10/1/2023	9/30/2024
760313	BLNDVAXA	1006.87	10/1/2023	9/30/2024
760313	BLNGMOMY	497.55	10/1/2023	9/30/2024
760313	BLNGMT20	182.97	10/1/2023	9/30/2024
760313	BLNGMT30	182.97	10/1/2023	9/30/2024
760313	BLNGMTMA	182.97	10/1/2023	9/30/2024
760313	BLNGMTWE	182.97	10/1/2023	9/30/2024
760313	BLNGOH35	410.88	10/1/2023	9/30/2024
760313	BLNGOKMA	1231.57	10/1/2023	9/30/2024
760313	BLNGTXXA	971.56	10/1/2023	9/30/2024
760313	BLNGUTXC	4854.59	10/1/2023	9/30/2024
760313	BLNGUTXE	3810.27	10/1/2023	9/30/2024
760313	BLNHSCMA	809.99	10/1/2023	9/30/2024
760313	BLNKTXXA	616.32	10/1/2023	9/30/2024
760313	BLNTSDXA	3921.55	10/1/2023	9/30/2024
760313	BLNVILXD	1582.53	10/1/2023	9/30/2024
760313	BLOKMIXI	883.82	10/1/2023	9/30/2024
760313	BLPKCAXF	226.84	10/1/2023	9/30/2024
760313	BLPLTNXA	1355.69	10/1/2023	9/30/2024
760313	BLPRILXE	1074.28	10/1/2023	9/30/2024
760313	BLPRKSXA	1150.25	10/1/2023	9/30/2024
760313	BLPRMNXB	864.56	10/1/2023	9/30/2024
760313	BLPROH42	506.11	10/1/2023	9/30/2024
760313	BLRCMAAN	638.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLRDTXXA	1728.05	10/1/2023	9/30/2024
760313	BLRGAZXC	1290.42	10/1/2023	9/30/2024
760313	BLRGGAXA	1035.76	10/1/2023	9/30/2024
760313	BLRGSCMA	530.72	10/1/2023	9/30/2024
760313	BLRGTXXA	707.27	10/1/2023	9/30/2024
760313	BLRKARMA	622.74	10/1/2023	9/30/2024
760313	BLRKNCCE	991.89	10/1/2023	9/30/2024
760313	BLRSCA12	1319.31	10/1/2023	9/30/2024
760313	BLRSPAXB	655.91	10/1/2023	9/30/2024
760313	BLRVILXE	1247.62	10/1/2023	9/30/2024
760313	BLRVNYBC	1679.9	10/1/2023	9/30/2024
760313	BLRVOR53	201.16	10/1/2023	9/30/2024
760313	BLRVWIXA	1606.07	10/1/2023	9/30/2024
760313	BLSHARXA	2303.71	10/1/2023	9/30/2024
760313	BLSMTXXA	1786.9	10/1/2023	9/30/2024
760313	BLSNTXBN	541.42	10/1/2023	9/30/2024
760313	BLSPKYMA	585.29	10/1/2023	9/30/2024
760313	BLSPMOCA	352.03	10/1/2023	9/30/2024
760313	BLSSIDMA	182.97	10/1/2023	9/30/2024
760313	BLSSNYBS	1089.26	10/1/2023	9/30/2024
760313	BLSVTXXA	528.58	10/1/2023	9/30/2024
760313	BLTCCT00	493.27	10/1/2023	9/30/2024
760313	BLTCOHXA	543.56	10/1/2023	9/30/2024
760313	BLTCSDXA	727.6	10/1/2023	9/30/2024
760313	BLTMMD91	283.55	10/1/2023	9/30/2024
760313	BLTMMDAF	283.55	10/1/2023	9/30/2024
760313	BLTMMDCD	283.55	10/1/2023	9/30/2024
760313	BLTMMDCH	189.39	10/1/2023	9/30/2024
760313	BLTMMDDN	283.55	10/1/2023	9/30/2024
760313	BLTMMDDT	303.88	10/1/2023	9/30/2024
760313	BLTMMDED	497.55	10/1/2023	9/30/2024
760313	BLTMMDFM	283.55	10/1/2023	9/30/2024
760313	BLTMMDFR	531.79	10/1/2023	9/30/2024
760313	BLTMMDHM	497.55	10/1/2023	9/30/2024
760313	BLTMMDKM	497.55	10/1/2023	9/30/2024
760313	BLTMMDLB	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLTMMDMD	480.43	10/1/2023	9/30/2024
760313	BLTMMDSN	283.55	10/1/2023	9/30/2024
760313	BLTMMDUV	482.57	10/1/2023	9/30/2024
760313	BLTMMDWL	247.17	10/1/2023	9/30/2024
760313	BLTMMDYK	247.17	10/1/2023	9/30/2024
760313	BLTMOHXA	523.23	10/1/2023	9/30/2024
760313	BLTNIAXO	2413.92	10/1/2023	9/30/2024
760313	BLTNILAT	283.55	10/1/2023	9/30/2024
760313	BLTNILXD	239.68	10/1/2023	9/30/2024
760313	BLTNILXN	408.74	10/1/2023	9/30/2024
760313	BLTNILXT	239.68	10/1/2023	9/30/2024
760313	BLTNIN01	177.62	10/1/2023	9/30/2024
760313	BLTNINED	178.69	10/1/2023	9/30/2024
760313	BLTNINIU	153.01	10/1/2023	9/30/2024
760313	BLTNMNCE	157.29	10/1/2023	9/30/2024
760313	BLTNMNNO	182.97	10/1/2023	9/30/2024
760313	BLTNMNSO	201.16	10/1/2023	9/30/2024
760313	BLTNNEXG	1979.5	10/1/2023	9/30/2024
760313	BLTNTNXA	536.07	10/1/2023	9/30/2024
760313	BLTNTXXA	1716.28	10/1/2023	9/30/2024
760313	BLTNWIXA	1337.5	10/1/2023	9/30/2024
760313	BLTNWVBB	991.89	10/1/2023	9/30/2024
760313	BLTOMDKH	465.45	10/1/2023	9/30/2024
760313	BLTOMDXI	283.55	10/1/2023	9/30/2024
760313	BLTPMDHI	563.89	10/1/2023	9/30/2024
760313	BLTRMNXB	1186.63	10/1/2023	9/30/2024
760313	BLTWFLXA	1416.68	10/1/2023	9/30/2024
760313	BLTWIAXO	996.17	10/1/2023	9/30/2024
760313	BLTWMAJA	805.71	10/1/2023	9/30/2024
760313	BLTWMOXA	820.69	10/1/2023	9/30/2024
760313	BLTWNJXW	594.92	10/1/2023	9/30/2024
760313	BLTWPAXB	541.42	10/1/2023	9/30/2024
760313	BLUGVAXA	1219.8	10/1/2023	9/30/2024
760313	BLUMTXXA	1179.14	10/1/2023	9/30/2024
760313	BLVDILXA	260.01	10/1/2023	9/30/2024
760313	BLVDNJXW	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLVDSDXA	2743.48	10/1/2023	9/30/2024
760313	BLVHILXE	1277.58	10/1/2023	9/30/2024
760313	BLVIGAXA	633.44	10/1/2023	9/30/2024
760313	BLVIPABL	681.59	10/1/2023	9/30/2024
760313	BLVLARXA	1250.83	10/1/2023	9/30/2024
760313	BLVLILAD	175.48	10/1/2023	9/30/2024
760313	BLVLILAJ	175.48	10/1/2023	9/30/2024
760313	BLVLILPX	177.62	10/1/2023	9/30/2024
760313	BLVLKSMS	1160.95	10/1/2023	9/30/2024
760313	BLVLMIBV	533.93	10/1/2023	9/30/2024
760313	BLVLMINE	456.89	10/1/2023	9/30/2024
760313	BLVLNJAA	513.6	10/1/2023	9/30/2024
760313	BLVLNJBE	513.6	10/1/2023	9/30/2024
760313	BLVLNYXA	2029.79	10/1/2023	9/30/2024
760313	BLVLOHXA	628.09	10/1/2023	9/30/2024
760313	BLVLPAXB	717.97	10/1/2023	9/30/2024
760313	BLVLTXBL	870.98	10/1/2023	9/30/2024
760313	BLVLWIXA	592.78	10/1/2023	9/30/2024
760313	BLVNARXA	1250.83	10/1/2023	9/30/2024
760313	BLVNPABV	784.31	10/1/2023	9/30/2024
760313	BLVRMOXA	594.92	10/1/2023	9/30/2024
760313	BLVRNYBX	1659.57	10/1/2023	9/30/2024
760313	BLVROHXA	498.62	10/1/2023	9/30/2024
760313	BLVRPABO	697.64	10/1/2023	9/30/2024
760313	BLVRTNMA	883.82	10/1/2023	9/30/2024
760313	BLVRTXXA	749	10/1/2023	9/30/2024
760313	BLVSCAXF	846.37	10/1/2023	9/30/2024
760313	BLVWFLXA	548.91	10/1/2023	9/30/2024
760313	BLVWMOXA	1457.34	10/1/2023	9/30/2024
760313	BLVWNMXC	3399.39	10/1/2023	9/30/2024
760313	BLWDILBW	171.2	10/1/2023	9/30/2024
760313	BLWDNEXL	1303.26	10/1/2023	9/30/2024
760313	BLWDPABE	546.77	10/1/2023	9/30/2024
760313	BLWLOKMA	414.09	10/1/2023	9/30/2024
760313	BLWLTXXA	1472.32	10/1/2023	9/30/2024
760313	BLWLWVXA	1122.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BLWRAZXA	702.99	10/1/2023	9/30/2024
760313	BLWRMOXA	2114.32	10/1/2023	9/30/2024
760313	BLY ORXA	477.22	10/1/2023	9/30/2024
760313	BLYTCAXF	3237.82	10/1/2023	9/30/2024
760313	BLZNMSAH	940.53	10/1/2023	9/30/2024
760313	BLZNMSMA	940.53	10/1/2023	9/30/2024
760313	BMBGNYXA	1578.25	10/1/2023	9/30/2024
760313	BMBGOH43	392.69	10/1/2023	9/30/2024
760313	BMBGPABL	329.56	10/1/2023	9/30/2024
760313	BMBRSCMA	715.83	10/1/2023	9/30/2024
760313	BMDJMNAS	201.16	10/1/2023	9/30/2024
760313	BMDJMNBE	201.16	10/1/2023	9/30/2024
760313	BMDLOHXA	1060.37	10/1/2023	9/30/2024
760313	BMFDILXD	705.13	10/1/2023	9/30/2024
760313	BMFDMAWA	927.69	10/1/2023	9/30/2024
760313	BMLKNYXA	2754.18	10/1/2023	9/30/2024
760313	BMNSPABM	631.3	10/1/2023	9/30/2024
760313	BMNTILXC	774.68	10/1/2023	9/30/2024
760313	BMPNNYXA	2020.16	10/1/2023	9/30/2024
760313	BMTNWA01	201.16	10/1/2023	9/30/2024
760313	BMTPIN01	178.69	10/1/2023	9/30/2024
760313	BMVLOHXB	754.35	10/1/2023	9/30/2024
760313	BNALPRRR	26614.11	10/1/2023	9/30/2024
760313	BNBGOHXA	403.39	10/1/2023	9/30/2024
760313	BNBRGAMA	1368.53	10/1/2023	9/30/2024
760313	BNBRMDBR	950.16	10/1/2023	9/30/2024
760313	BNBRNYXA	1242.27	10/1/2023	9/30/2024
760313	BNBROHXA	300.67	10/1/2023	9/30/2024
760313	BNCICA11	216.14	10/1/2023	9/30/2024
760313	BNCRIAAB	1277.58	10/1/2023	9/30/2024
760313	BNCRIDMA	182.97	10/1/2023	9/30/2024
760313	BNCRMIXG	635.58	10/1/2023	9/30/2024
760313	BNCRNEXC	1372.81	10/1/2023	9/30/2024
760313	BNCRPAXB	1663.85	10/1/2023	9/30/2024
760313	BNCYWAXX	646.28	10/1/2023	9/30/2024
760313	BNDCKSXA	738.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BNDCNEXL	1347.13	10/1/2023	9/30/2024
760313	BNDLMSXA	832.46	10/1/2023	9/30/2024
760313	BNDLWIXA	1278.65	10/1/2023	9/30/2024
760313	BNDNINXA	1001.52	10/1/2023	9/30/2024
760313	BNDNKYXA	828.18	10/1/2023	9/30/2024
760313	BNDNORXX	927.69	10/1/2023	9/30/2024
760313	BNDRTXBD	732.95	10/1/2023	9/30/2024
760313	BNELNCXA	1301.12	10/1/2023	9/30/2024
760313	BNFDMIXI	881.68	10/1/2023	9/30/2024
760313	BNFLMIXI	454.75	10/1/2023	9/30/2024
760313	BNFRNDXA	1858.59	10/1/2023	9/30/2024
760313	BNFRTXXA	1378.16	10/1/2023	9/30/2024
760313	BNFYFLXA	1204.82	10/1/2023	9/30/2024
760313	BNFYIDXX	2856.9	10/1/2023	9/30/2024
760313	BNGHMOXA	1531.17	10/1/2023	9/30/2024
760313	BNGHNYHN	221.49	10/1/2023	9/30/2024
760313	BNGHNYHY	220.42	10/1/2023	9/30/2024
760313	BNGHNYRO	541.42	10/1/2023	9/30/2024
760313	BNGHNYWV	221.49	10/1/2023	9/30/2024
760313	BNGRCA11	819.62	10/1/2023	9/30/2024
760313	BNGRMEPA	262.15	10/1/2023	9/30/2024
760313	BNGRMIXG	981.19	10/1/2023	9/30/2024
760313	BNGROKMA	884.89	10/1/2023	9/30/2024
760313	BNGRPAXB	894.52	10/1/2023	9/30/2024
760313	BNGRTXXA	1037.9	10/1/2023	9/30/2024
760313	BNGRWIXA	615.25	10/1/2023	9/30/2024
760313	BNGSTXXA	526.44	10/1/2023	9/30/2024
760313	BNHDUTMA	201.16	10/1/2023	9/30/2024
760313	BNHLILXE	1045.39	10/1/2023	9/30/2024
760313	BNHLIN01	551.05	10/1/2023	9/30/2024
760313	BNHLMIXI	1774.06	10/1/2023	9/30/2024
760313	BNHMMEME	1457.34	10/1/2023	9/30/2024
760313	BNHMNEXS	1866.08	10/1/2023	9/30/2024
760313	BNHMTXXA	837.81	10/1/2023	9/30/2024
760313	BNHRMICC	191.53	10/1/2023	9/30/2024
760313	BNHRMIES	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BNHRMIMN	190.46	10/1/2023	9/30/2024
760313	BNHRTXXA	780.03	10/1/2023	9/30/2024
760313	BNISWA01	201.16	10/1/2023	9/30/2024
760313	BNITMSMA	1293.63	10/1/2023	9/30/2024
760313	BNITWIXA	1431.66	10/1/2023	9/30/2024
760313	BNJMTXXA	2764.88	10/1/2023	9/30/2024
760313	BNKRMOXA	1211.24	10/1/2023	9/30/2024
760313	BNKSALXA	1480.88	10/1/2023	9/30/2024
760313	BNKSARXA	1160.95	10/1/2023	9/30/2024
760313	BNKSORXX	697.64	10/1/2023	9/30/2024
760313	BNLDILXC	2004.11	10/1/2023	9/30/2024
760313	BNLMCA11	429.07	10/1/2023	9/30/2024
760313	BNLYKYMA	828.18	10/1/2023	9/30/2024
760313	BNMLVAXA	554.26	10/1/2023	9/30/2024
760313	BNMNNEXS	2503.8	10/1/2023	9/30/2024
760313	BNNGCAXF	226.84	10/1/2023	9/30/2024
760313	BNNLFLMA	791.8	10/1/2023	9/30/2024
760313	BNNTCOXC	1004.73	10/1/2023	9/30/2024
760313	BNNTIAXO	820.69	10/1/2023	9/30/2024
760313	BNNTNCXA	1163.09	10/1/2023	9/30/2024
760313	BNNTNEXL	832.46	10/1/2023	9/30/2024
760313	BNNTWIXA	640.93	10/1/2023	9/30/2024
760313	BNNZORXA	344.54	10/1/2023	9/30/2024
760313	BNPKCA11	199.02	10/1/2023	9/30/2024
760313	BNPTNYXA	2544.46	10/1/2023	9/30/2024
760313	BNRDIAXO	830.32	10/1/2023	9/30/2024
760313	BNRGOHXA	1303.26	10/1/2023	9/30/2024
760313	BNSNAZMA	201.16	10/1/2023	9/30/2024
760313	BNSNAZSD	201.16	10/1/2023	9/30/2024
760313	BNSNILXD	710.48	10/1/2023	9/30/2024
760313	BNSNMNXB	1979.5	10/1/2023	9/30/2024
760313	BNSNNCXA	613.11	10/1/2023	9/30/2024
760313	BNSNVTXA	1815.79	10/1/2023	9/30/2024
760313	BNSPFLAJ	493.27	10/1/2023	9/30/2024
760313	BNSPFLXA	282.48	10/1/2023	9/30/2024
760313	BNSTSDXA	2675	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BNSVILBV	158.36	10/1/2023	9/30/2024
760313	BNSVILDG	158.36	10/1/2023	9/30/2024
760313	BNTFUTMA	278.2	10/1/2023	9/30/2024
760313	BNTNARAN	193.67	10/1/2023	9/30/2024
760313	BNTNARMA	193.67	10/1/2023	9/30/2024
760313	BNTNARNO	398.04	10/1/2023	9/30/2024
760313	BNTNCAXF	4355.97	10/1/2023	9/30/2024
760313	BNTNIAXP	1808.3	10/1/2023	9/30/2024
760313	BNTNILXE	623.81	10/1/2023	9/30/2024
760313	BNTNKYMA	697.64	10/1/2023	9/30/2024
760313	BNTNLAMA	740.44	10/1/2023	9/30/2024
760313	BNTNMOKI	1756.94	10/1/2023	9/30/2024
760313	BNTNMSSU	1071.07	10/1/2023	9/30/2024
760313	BNTNNJBN	247.17	10/1/2023	9/30/2024
760313	BNTNPAXB	767.19	10/1/2023	9/30/2024
760313	BNTNTNMT	623.81	10/1/2023	9/30/2024
760313	BNTNWIXB	1119.22	10/1/2023	9/30/2024
760313	BNTOILAG	523.23	10/1/2023	9/30/2024
760313	BNTOILBA	174.41	10/1/2023	9/30/2024
760313	BNTONHPR	1501.21	10/1/2023	9/30/2024
760313	BNTPIAAA	824.97	10/1/2023	9/30/2024
760313	BNTPMEXA	1313.96	10/1/2023	9/30/2024
760313	BNTRMOFL	858.14	10/1/2023	9/30/2024
760313	BNTVARBK	524.3	10/1/2023	9/30/2024
760313	BNTVARBV	607.76	10/1/2023	9/30/2024
760313	BNTVARCR	166.92	10/1/2023	9/30/2024
760313	BNVDNYBD	629.16	10/1/2023	9/30/2024
760313	BNVDTXBN	1106.38	10/1/2023	9/30/2024
760313	BNVLARXA	1663.85	10/1/2023	9/30/2024
760313	BNVLCA11	1132.06	10/1/2023	9/30/2024
760313	BNVLILBN	490.06	10/1/2023	9/30/2024
760313	BNVLIN01	769.33	10/1/2023	9/30/2024
760313	BNVLKYXA	1227.29	10/1/2023	9/30/2024
760313	BNVLMNXB	1376.02	10/1/2023	9/30/2024
760313	BNVLMOTU	1591.09	10/1/2023	9/30/2024
760313	BNVLMS02	2652.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BNVLMSMA	2652.53	10/1/2023	9/30/2024
760313	BNVLMTXC	5307.2	10/1/2023	9/30/2024
760313	BNVLNCXA	390.55	10/1/2023	9/30/2024
760313	BNVLNYXA	1273.3	10/1/2023	9/30/2024
760313	BNVLPAXB	776.82	10/1/2023	9/30/2024
760313	BNVLTXXA	567.1	10/1/2023	9/30/2024
760313	BNVLWIXA	1014.36	10/1/2023	9/30/2024
760313	BNVSCOMA	201.16	10/1/2023	9/30/2024
760313	BNVSGAXA	642	10/1/2023	9/30/2024
760313	BNVSVAXA	851.72	10/1/2023	9/30/2024
760313	BNWDWIXA	2542.32	10/1/2023	9/30/2024
760313	BNWHTXXA	1480.88	10/1/2023	9/30/2024
760313	BNWRTXXA	1247.62	10/1/2023	9/30/2024
760313	BOALPABO	497.55	10/1/2023	9/30/2024
760313	BOAZALMA	493.27	10/1/2023	9/30/2024
760313	BOAZWIXA	1063.58	10/1/2023	9/30/2024
760313	BOCKMNXB	1244.41	10/1/2023	9/30/2024
760313	BOCKMOXA	3695.78	10/1/2023	9/30/2024
760313	BOCKNEXL	1303.26	10/1/2023	9/30/2024
760313	BOCYMIBC	500.76	10/1/2023	9/30/2024
760313	BOGTTXXA	1768.71	10/1/2023	9/30/2024
760313	BOISID35	263.22	10/1/2023	9/30/2024
760313	BOISID81	263.22	10/1/2023	9/30/2024
760313	BOISIDMA	263.22	10/1/2023	9/30/2024
760313	BOISIDNW	263.22	10/1/2023	9/30/2024
760313	BOISIDPZ	263.22	10/1/2023	9/30/2024
760313	BOISIDSW	263.22	10/1/2023	9/30/2024
760313	BOISIDWE	263.22	10/1/2023	9/30/2024
760313	BOISIDZX	263.22	10/1/2023	9/30/2024
760313	BOITID04	263.22	10/1/2023	9/30/2024
760313	BOITIDGD	263.22	10/1/2023	9/30/2024
760313	BOKRTXXA	401.25	10/1/2023	9/30/2024
760313	BOLSARXA	1485.16	10/1/2023	9/30/2024
760313	BOLSNERB	822.83	10/1/2023	9/30/2024
760313	BOLVNCXA	570.31	10/1/2023	9/30/2024
760313	BOLYOKXA	1308.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BOMRNCXA	576.73	10/1/2023	9/30/2024
760313	BONLNCXA	745.79	10/1/2023	9/30/2024
760313	BONNSCXA	1021.85	10/1/2023	9/30/2024
760313	BONPIAXO	2233.09	10/1/2023	9/30/2024
760313	BONTAZXC	1963.45	10/1/2023	9/30/2024
760313	BONTLAXA	1512.98	10/1/2023	9/30/2024
760313	BONTTXXA	1459.48	10/1/2023	9/30/2024
760313	BOONIACO	201.16	10/1/2023	9/30/2024
760313	BOONNCKI	1083.91	10/1/2023	9/30/2024
760313	BORAFLXA	1328.94	10/1/2023	9/30/2024
760313	BORNCAXF	1048.6	10/1/2023	9/30/2024
760313	BORNTX03	800.36	10/1/2023	9/30/2024
760313	BORNTXXA	800.36	10/1/2023	9/30/2024
760313	BORPMNXB	1021.85	10/1/2023	9/30/2024
760313	BOSCWIXA	416.23	10/1/2023	9/30/2024
760313	BOSSMOXA	1063.58	10/1/2023	9/30/2024
760313	BOTHWAXB	357.38	10/1/2023	9/30/2024
760313	BOTNIAXO	979.05	10/1/2023	9/30/2024
760313	BOTNMAMA	710.48	10/1/2023	9/30/2024
760313	BOTNMSMA	850.65	10/1/2023	9/30/2024
760313	BOTWNJBO	446.19	10/1/2023	9/30/2024
760313	BOTWPAXB	649.49	10/1/2023	9/30/2024
760313	BOUSAZXC	2654.67	10/1/2023	9/30/2024
760313	BOVLIDXX	2462.07	10/1/2023	9/30/2024
760313	BOVLMNXB	1342.85	10/1/2023	9/30/2024
760313	BOVNTXXA	2275.89	10/1/2023	9/30/2024
760313	BOWIAZXC	2005.18	10/1/2023	9/30/2024
760313	BOWIMDBO	439.77	10/1/2023	9/30/2024
760313	BOWITXTR	830.32	10/1/2023	9/30/2024
760313	BOWNILXC	1945.26	10/1/2023	9/30/2024
760313	BOYCLAMA	661.26	10/1/2023	9/30/2024
760313	BOYCVABY	480.43	10/1/2023	9/30/2024
760313	BOYDMNXB	2972.46	10/1/2023	9/30/2024
760313	BOYDTXXA	817.48	10/1/2023	9/30/2024
760313	BOYDWIXA	607.76	10/1/2023	9/30/2024
760313	BPPSINXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRAROKXA	483.64	10/1/2023	9/30/2024
760313	BRAROKXB	483.64	10/1/2023	9/30/2024
760313	BRAROKXC	669.82	10/1/2023	9/30/2024
760313	BRAROKXD	778.96	10/1/2023	9/30/2024
760313	BRAROKXE	760.77	10/1/2023	9/30/2024
760313	BRBAFLXA	341.33	10/1/2023	9/30/2024
760313	BRBAWAXA	1209.1	10/1/2023	9/30/2024
760313	BRBGIACO	201.16	10/1/2023	9/30/2024
760313	BRBGIN01	590.64	10/1/2023	9/30/2024
760313	BRBGKYXA	981.19	10/1/2023	9/30/2024
760313	BRBGVAXA	644.14	10/1/2023	9/30/2024
760313	BRBKNV01	3320.21	10/1/2023	9/30/2024
760313	BRBNCA11	199.02	10/1/2023	9/30/2024
760313	BRBNCA13	214	10/1/2023	9/30/2024
760313	BRBNINXA	554.26	10/1/2023	9/30/2024
760313	BRBNMOXA	912.71	10/1/2023	9/30/2024
760313	BRBNOHXB	528.58	10/1/2023	9/30/2024
760313	BRBNOKXA	1362.11	10/1/2023	9/30/2024
760313	BRBOPABA	694.43	10/1/2023	9/30/2024
760313	BRBOTXXA	1462.69	10/1/2023	9/30/2024
760313	BRBOVTMA	262.15	10/1/2023	9/30/2024
760313	BRBRLAXA	679.45	10/1/2023	9/30/2024
760313	BRBSPAXB	546.77	10/1/2023	9/30/2024
760313	BRCHNEXL	1362.11	10/1/2023	9/30/2024
760313	BRCKNDXA	1992.34	10/1/2023	9/30/2024
760313	BRCKPAES	605.62	10/1/2023	9/30/2024
760313	BRCKWIXA	1344.99	10/1/2023	9/30/2024
760313	BRCLMIXI	544.63	10/1/2023	9/30/2024
760313	BRCLTXXA	1324.66	10/1/2023	9/30/2024
760313	BRCNUTXC	1501.21	10/1/2023	9/30/2024
760313	BRCRMIXJ	1718.42	10/1/2023	9/30/2024
760313	BRCROKXA	2880.44	10/1/2023	9/30/2024
760313	BRCTMNBC	182.97	10/1/2023	9/30/2024
760313	BRCTOHXA	717.97	10/1/2023	9/30/2024
760313	BRCYAKXA	28997	10/1/2023	9/30/2024
760313	BRCYIAXO	1255.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRCYKSRE	2047.98	10/1/2023	9/30/2024
760313	BRCYNCXA	918.06	10/1/2023	9/30/2024
760313	BRCYTXBR	441.91	10/1/2023	9/30/2024
760313	BRCYUTXC	1058.23	10/1/2023	9/30/2024
760313	BRDAMIXI	1359.97	10/1/2023	9/30/2024
760313	BRDBNYXA	1744.1	10/1/2023	9/30/2024
760313	BRDDPABR	564.96	10/1/2023	9/30/2024
760313	BRDDTXXA	2299.43	10/1/2023	9/30/2024
760313	BRDGMIXI	1317.17	10/1/2023	9/30/2024
760313	BRDGMT01	182.97	10/1/2023	9/30/2024
760313	BRDLARXA	2309.06	10/1/2023	9/30/2024
760313	BRDLCA90	912.71	10/1/2023	9/30/2024
760313	BRDLOKXA	1393.14	10/1/2023	9/30/2024
760313	BRDLSDXA	2726.36	10/1/2023	9/30/2024
760313	BRDLTXXA	1618.91	10/1/2023	9/30/2024
760313	BRDNARXA	909.5	10/1/2023	9/30/2024
760313	BRDNCAXF	226.84	10/1/2023	9/30/2024
760313	BRDNKSXA	1249.76	10/1/2023	9/30/2024
760313	BRDNTXXA	1663.85	10/1/2023	9/30/2024
760313	BRDNVAXA	1349.27	10/1/2023	9/30/2024
760313	BRDSAZMA	278.2	10/1/2023	9/30/2024
760313	BRDSILXE	472.94	10/1/2023	9/30/2024
760313	BRDSINXA	638.79	10/1/2023	9/30/2024
760313	BRDSMNXA	2756.32	10/1/2023	9/30/2024
760313	BRDSMTAA	1948.47	10/1/2023	9/30/2024
760313	BRDSMTXB	3611.25	10/1/2023	9/30/2024
760313	BRDSMTXC	3501.04	10/1/2023	9/30/2024
760313	BRDSNEXL	1434.87	10/1/2023	9/30/2024
760313	BRDSPAXB	623.81	10/1/2023	9/30/2024
760313	BRDSTXXA	1012.22	10/1/2023	9/30/2024
760313	BRDSWVBK	1996.62	10/1/2023	9/30/2024
760313	BRDTKSXA	3195.02	10/1/2023	9/30/2024
760313	BRDTNYXA	2022.3	10/1/2023	9/30/2024
760313	BRDYMTXC	1498	10/1/2023	9/30/2024
760313	BRDYNEXS	2355.07	10/1/2023	9/30/2024
760313	BRDYTXXA	1203.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BREACA12	196.88	10/1/2023	9/30/2024
760313	BREDIAXO	2386.1	10/1/2023	9/30/2024
760313	BRESILBS	655.91	10/1/2023	9/30/2024
760313	BREWMECH	354.17	10/1/2023	9/30/2024
760313	BRFDCOMA	201.16	10/1/2023	9/30/2024
760313	BRFDCT00	454.75	10/1/2023	9/30/2024
760313	BRFDMOCL	166.92	10/1/2023	9/30/2024
760313	BRFDNYXA	1160.95	10/1/2023	9/30/2024
760313	BRFDOH44	482.57	10/1/2023	9/30/2024
760313	BRFDVTBC	1290.42	10/1/2023	9/30/2024
760313	BRFDWI11	209.72	10/1/2023	9/30/2024
760313	BRFDWIJZ	221.49	10/1/2023	9/30/2024
760313	BRFLOKXA	2042.63	10/1/2023	9/30/2024
760313	BRFLWIXA	1611.42	10/1/2023	9/30/2024
760313	BRFRARXA	1247.62	10/1/2023	9/30/2024
760313	BRFRCT00	200.09	10/1/2023	9/30/2024
760313	BRFRFLXA	1061.44	10/1/2023	9/30/2024
760313	BRFRILXA	567.1	10/1/2023	9/30/2024
760313	BRFRMEYA	927.69	10/1/2023	9/30/2024
760313	BRFRNHXA	1654.22	10/1/2023	9/30/2024
760313	BRFROHXA	642	10/1/2023	9/30/2024
760313	BRFRPABR	1418.82	10/1/2023	9/30/2024
760313	BRFRSDXA	1165.23	10/1/2023	9/30/2024
760313	BRFRTNXA	1918.51	10/1/2023	9/30/2024
760313	BRFRVTPG	1107.45	10/1/2023	9/30/2024
760313	BRGDGU01	17479.52	10/1/2023	9/30/2024
760313	BRGHOHXA	1081.77	10/1/2023	9/30/2024
760313	BRGNKYMA	807.85	10/1/2023	9/30/2024
760313	BRGNNYXA	905.22	10/1/2023	9/30/2024
760313	BRGNWIXA	1470.18	10/1/2023	9/30/2024
760313	BRGRCOXC	1741.96	10/1/2023	9/30/2024
760313	BRGRTXBG	787.52	10/1/2023	9/30/2024
760313	BRGRVAXA	950.16	10/1/2023	9/30/2024
760313	BRGSOKMA	374.5	10/1/2023	9/30/2024
760313	BRGSTXXB	1006.87	10/1/2023	9/30/2024
760313	BRGTNJ01	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRGVWIXA	935.18	10/1/2023	9/30/2024
760313	BRGWNCMA	791.8	10/1/2023	9/30/2024
760313	BRHDKYXA	1247.62	10/1/2023	9/30/2024
760313	BRHDWIXA	945.88	10/1/2023	9/30/2024
760313	BRHGMDBH	426.93	10/1/2023	9/30/2024
760313	BRHMAL16	379.85	10/1/2023	9/30/2024
760313	BRHMAL41	372.36	10/1/2023	9/30/2024
760313	BRHMALCH	387.34	10/1/2023	9/30/2024
760313	BRHMALCP	436.56	10/1/2023	9/30/2024
760313	BRHMALEL	406.6	10/1/2023	9/30/2024
760313	BRHMALEN	393.76	10/1/2023	9/30/2024
760313	BRHMALEW	401.25	10/1/2023	9/30/2024
760313	BRHMALFC	393.76	10/1/2023	9/30/2024
760313	BRHMALFO	393.76	10/1/2023	9/30/2024
760313	BRHMALFS	311.37	10/1/2023	9/30/2024
760313	BRHMALHR	237.54	10/1/2023	9/30/2024
760313	BRHMALHW	226.84	10/1/2023	9/30/2024
760313	BRHMALMT	192.6	10/1/2023	9/30/2024
760313	BRHMALOM	414.09	10/1/2023	9/30/2024
760313	BRHMALOU	237.54	10/1/2023	9/30/2024
760313	BRHMALOX	192.6	10/1/2023	9/30/2024
760313	BRHMALPO	237.54	10/1/2023	9/30/2024
760313	BRHMALRC	401.25	10/1/2023	9/30/2024
760313	BRHMALTA	393.76	10/1/2023	9/30/2024
760313	BRHMALVA	379.85	10/1/2023	9/30/2024
760313	BRHMALWD	387.34	10/1/2023	9/30/2024
760313	BRHMALWE	379.85	10/1/2023	9/30/2024
760313	BRHMALWL	387.34	10/1/2023	9/30/2024
760313	BRHMIAXO	2253.42	10/1/2023	9/30/2024
760313	BRHMMIBD	173.34	10/1/2023	9/30/2024
760313	BRHMMIMN	173.34	10/1/2023	9/30/2024
760313	BRHMMNBR	201.16	10/1/2023	9/30/2024
760313	BRHMOHXA	838.88	10/1/2023	9/30/2024
760313	BRHMTXBR	1010.08	10/1/2023	9/30/2024
760313	BRHNAL04	874.19	10/1/2023	9/30/2024
760313	BRHNMSBU	1349.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRHNMSMA	1349.27	10/1/2023	9/30/2024
760313	BRHRMEMD	1181.28	10/1/2023	9/30/2024
760313	BRIGNJ01	410.88	10/1/2023	9/30/2024
760313	BRILALXA	1021.85	10/1/2023	9/30/2024
760313	BRILOHXA	1124.57	10/1/2023	9/30/2024
760313	BRINPAXB	528.58	10/1/2023	9/30/2024
760313	BRJTFLXA	576.73	10/1/2023	9/30/2024
760313	BRJTMOXA	2128.23	10/1/2023	9/30/2024
760313	BRKBNENW	201.16	10/1/2023	9/30/2024
760313	BRKBOKXA	4184.77	10/1/2023	9/30/2024
760313	BRKBTXEF	521.09	10/1/2023	9/30/2024
760313	BRKLIAXO	1043.25	10/1/2023	9/30/2024
760313	BRKLMDBK	531.79	10/1/2023	9/30/2024
760313	BRKLMIXI	1536.52	10/1/2023	9/30/2024
760313	BRKLPAXB	1032.55	10/1/2023	9/30/2024
760313	BRKLWIXB	620.6	10/1/2023	9/30/2024
760313	BRKNVAXA	802.5	10/1/2023	9/30/2024
760313	BRKRFLXA	485.78	10/1/2023	9/30/2024
760313	BRKRNYBK	1104.24	10/1/2023	9/30/2024
760313	BRKSMNXB	1408.12	10/1/2023	9/30/2024
760313	BRKSNCXA	594.92	10/1/2023	9/30/2024
760313	BRKSNYXA	1231.57	10/1/2023	9/30/2024
760313	BRKSWIXA	1304.33	10/1/2023	9/30/2024
760313	BRKTINXA	804.64	10/1/2023	9/30/2024
760313	BRKTTXXA	1014.36	10/1/2023	9/30/2024
760313	BRLDILXC	707.27	10/1/2023	9/30/2024
760313	BRLDMIMN	1915.3	10/1/2023	9/30/2024
760313	BRLDWVXA	1137.41	10/1/2023	9/30/2024
760313	BRLKMIXI	787.52	10/1/2023	9/30/2024
760313	BRLNCA01	216.14	10/1/2023	9/30/2024
760313	BRLNCT00	495.41	10/1/2023	9/30/2024
760313	BRLNGAXA	746.86	10/1/2023	9/30/2024
760313	BRLNKSXA	694.43	10/1/2023	9/30/2024
760313	BRLNMAHI	671.96	10/1/2023	9/30/2024
760313	BRLNMDBL	695.5	10/1/2023	9/30/2024
760313	BRLNNHHE	2874.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRLNNJBR	441.91	10/1/2023	9/30/2024
760313	BRLNNYXA	914.85	10/1/2023	9/30/2024
760313	BRLNOHXA	602.41	10/1/2023	9/30/2024
760313	BRLNPAXB	615.25	10/1/2023	9/30/2024
760313	BRLNWI01	548.91	10/1/2023	9/30/2024
760313	BRLTGAXA	720.11	10/1/2023	9/30/2024
760313	BRLWKYXA	920.2	10/1/2023	9/30/2024
760313	BRLWMSXA	1204.82	10/1/2023	9/30/2024
760313	BRLWOHXA	625.95	10/1/2023	9/30/2024
760313	BRLYIDMA	182.97	10/1/2023	9/30/2024
760313	BRMDOKXA	2304.78	10/1/2023	9/30/2024
760313	BRMLMEXA	837.81	10/1/2023	9/30/2024
760313	BRMLMIXI	2840.85	10/1/2023	9/30/2024
760313	BRMLWVXA	1135.27	10/1/2023	9/30/2024
760313	BRMNGAES	1311.82	10/1/2023	9/30/2024
760313	BRMNINXA	763.98	10/1/2023	9/30/2024
760313	BRMNKYMA	679.45	10/1/2023	9/30/2024
760313	BRMNMEXA	1043.25	10/1/2023	9/30/2024
760313	BRMNOHXA	640.93	10/1/2023	9/30/2024
760313	BRMNTXXA	1025.06	10/1/2023	9/30/2024
760313	BRMSCAXF	1374.95	10/1/2023	9/30/2024
760313	BRMVNYXA	1403.84	10/1/2023	9/30/2024
760313	BRNDALXA	1490.51	10/1/2023	9/30/2024
760313	BRNDFLXA	204.37	10/1/2023	9/30/2024
760313	BRNDIAXO	883.82	10/1/2023	9/30/2024
760313	BRNDMDBE	681.59	10/1/2023	9/30/2024
760313	BRNDMNXB	2115.39	10/1/2023	9/30/2024
760313	BRNDMS03	2652.53	10/1/2023	9/30/2024
760313	BRNDMSES	712.62	10/1/2023	9/30/2024
760313	BRNDSDXA	569.24	10/1/2023	9/30/2024
760313	BRNDTXXA	1068.93	10/1/2023	9/30/2024
760313	BRNDVTCA	1531.17	10/1/2023	9/30/2024
760313	BRNDWIXB	1710.93	10/1/2023	9/30/2024
760313	BRNDWVBY	2043.7	10/1/2023	9/30/2024
760313	BRNGMOXA	2463.14	10/1/2023	9/30/2024
760313	BRNGMTXC	3074.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRNGNEXL	1449.85	10/1/2023	9/30/2024
760313	BRNHTXXA	1257.25	10/1/2023	9/30/2024
760313	BRNKARMA	567.1	10/1/2023	9/30/2024
760313	BRNLNMMA	278.2	10/1/2023	9/30/2024
760313	BRNMIAXO	999.38	10/1/2023	9/30/2024
760313	BRNMMNBA	201.16	10/1/2023	9/30/2024
760313	BRNNWAXX	874.19	10/1/2023	9/30/2024
760313	BRNQPRUR	26614.11	10/1/2023	9/30/2024
760313	BRNRMACH	1160.95	10/1/2023	9/30/2024
760313	BRNRMNBR	201.16	10/1/2023	9/30/2024
760313	BRNRMNCA	201.16	10/1/2023	9/30/2024
760313	BRNRMNXA	201.16	10/1/2023	9/30/2024
760313	BRNRMOXA	1940.98	10/1/2023	9/30/2024
760313	BRNRNEXL	1067.86	10/1/2023	9/30/2024
760313	BRNSILXE	1142.76	10/1/2023	9/30/2024
760313	BRNSKSPA	746.86	10/1/2023	9/30/2024
760313	BRNSMAMA	1531.17	10/1/2023	9/30/2024
760313	BRNSNHXA	1751.59	10/1/2023	9/30/2024
760313	BRNSOKXA	1142.76	10/1/2023	9/30/2024
760313	BRNSORXA	1250.83	10/1/2023	9/30/2024
760313	BRNSWYXC	909.5	10/1/2023	9/30/2024
760313	BRNTMAWA	653.77	10/1/2023	9/30/2024
760313	BRNTMIXI	441.91	10/1/2023	9/30/2024
760313	BRNTSDXA	2073.66	10/1/2023	9/30/2024
760313	BRNTTXXA	964.07	10/1/2023	9/30/2024
760313	BRNVNYBW	3276.34	10/1/2023	9/30/2024
760313	BRNVOHXA	257.87	10/1/2023	9/30/2024
760313	BRNYCAXF	1460.55	10/1/2023	9/30/2024
760313	BRNYMTXC	2632.2	10/1/2023	9/30/2024
760313	BROGPAXB	505.04	10/1/2023	9/30/2024
760313	BROKINXA	866.7	10/1/2023	9/30/2024
760313	BROKKSXA	1349.27	10/1/2023	9/30/2024
760313	BROKMIXG	551.05	10/1/2023	9/30/2024
760313	BROTMNXB	1613.56	10/1/2023	9/30/2024
760313	BRPKMAWI	444.05	10/1/2023	9/30/2024
760313	BRPNMEXB	1089.26	10/1/2023	9/30/2024

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760313	BRPRILXE	870.98	10/1/2023	9/30/2024
760313	BRPTALMA	916.99	10/1/2023	9/30/2024
760313	BRPTCAXF	4916.65	10/1/2023	9/30/2024
760313	BRPTCT01	190.46	10/1/2023	9/30/2024
760313	BRPTCT03	377.71	10/1/2023	9/30/2024
760313	BRPTCT04	191.53	10/1/2023	9/30/2024
760313	BRPTHICO	477.22	10/1/2023	9/30/2024
760313	BRPTILXE	421.58	10/1/2023	9/30/2024
760313	BRPTMIMN	374.5	10/1/2023	9/30/2024
760313	BRPTMISO	500.76	10/1/2023	9/30/2024
760313	BRPTMNXB	1518.33	10/1/2023	9/30/2024
760313	BRPTNENW	201.16	10/1/2023	9/30/2024
760313	BRPTNYBP	688.01	10/1/2023	9/30/2024
760313	BRPTTXXA	1043.25	10/1/2023	9/30/2024
760313	BRPTVTXA	1309.68	10/1/2023	9/30/2024
760313	BRPTWAXX	1784.76	10/1/2023	9/30/2024
760313	BRPTWVPH	441.91	10/1/2023	9/30/2024
760313	BRRDMDBR	714.76	10/1/2023	9/30/2024
760313	BRRGCOMA	201.16	10/1/2023	9/30/2024
760313	BRRGMIXG	615.25	10/1/2023	9/30/2024
760313	BRRGMOXA	1709.86	10/1/2023	9/30/2024
760313	BRRGOKMA	359.52	10/1/2023	9/30/2024
760313	BRRGTXHI	1493.72	10/1/2023	9/30/2024
760313	BRRNMIMN	554.26	10/1/2023	9/30/2024
760313	BRRNWIAK	1495.86	10/1/2023	9/30/2024
760313	BRRNWIXA	1495.86	10/1/2023	9/30/2024
760313	BRRTKSXA	511.46	10/1/2023	9/30/2024
760313	BRRTMNXB	2577.63	10/1/2023	9/30/2024
760313	BRRVMIMN	971.56	10/1/2023	9/30/2024
760313	BRRVMNXB	2095.06	10/1/2023	9/30/2024
760313	BRRVWVXA	1766.57	10/1/2023	9/30/2024
760313	BRRWINXA	771.47	10/1/2023	9/30/2024
760313	BRRYALXA	872.05	10/1/2023	9/30/2024
760313	BRSDKYXA	699.78	10/1/2023	9/30/2024
760313	BRSHCOMA	201.16	10/1/2023	9/30/2024
760313	BRSHMOXA	3127.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRSHTNXA	1725.91	10/1/2023	9/30/2024
760313	BRSHTX01	1152.39	10/1/2023	9/30/2024
760313	BRSHTXXA	1152.39	10/1/2023	9/30/2024
760313	BRSLILXE	1019.71	10/1/2023	9/30/2024
760313	BRSLWIXA	975.84	10/1/2023	9/30/2024
760313	BRSNFL00	734.02	10/1/2023	9/30/2024
760313	BRSNFLMA	734.02	10/1/2023	9/30/2024
760313	BRSNIAXO	674.1	10/1/2023	9/30/2024
760313	BRSNMIXG	635.58	10/1/2023	9/30/2024
760313	BRSNMNXB	1352.48	10/1/2023	9/30/2024
760313	BRSNMOXA	2112.18	10/1/2023	9/30/2024
760313	BRSNTXXA	1807.23	10/1/2023	9/30/2024
760313	BRSPCA11	975.84	10/1/2023	9/30/2024
760313	BRSPMIBS	195.81	10/1/2023	9/30/2024
760313	BRSPPAXB	392.69	10/1/2023	9/30/2024
760313	BRSPWVWA	776.82	10/1/2023	9/30/2024
760313	BRSSLAMA	232.19	10/1/2023	9/30/2024
760313	BRSTCT00	623.81	10/1/2023	9/30/2024
760313	BRSTCTAH	572.45	10/1/2023	9/30/2024
760313	BRSTINXA	510.39	10/1/2023	9/30/2024
760313	BRSTNHSP	1584.67	10/1/2023	9/30/2024
760313	BRSTPABR	517.88	10/1/2023	9/30/2024
760313	BRSTSDXA	3012.05	10/1/2023	9/30/2024
760313	BRSTTNXA	242.89	10/1/2023	9/30/2024
760313	BRSTTNXB	398.04	10/1/2023	9/30/2024
760313	BRSTTXXA	787.52	10/1/2023	9/30/2024
760313	BRSTVA04	242.89	10/1/2023	9/30/2024
760313	BRSTVAIO	242.89	10/1/2023	9/30/2024
760313	BRSTVAXA	242.89	10/1/2023	9/30/2024
760313	BRSTVTAA	1061.44	10/1/2023	9/30/2024
760313	BRSTWIXA	1043.25	10/1/2023	9/30/2024
760313	BRSWCAXH	963	10/1/2023	9/30/2024
760313	BRSWCAXJ	943.74	10/1/2023	9/30/2024
760313	BRSWIAXO	1126.71	10/1/2023	9/30/2024
760313	BRSWOKMA	856	10/1/2023	9/30/2024
760313	BRTHCOMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRTHMIXI	1122.43	10/1/2023	9/30/2024
760313	BRTHMNXB	684.8	10/1/2023	9/30/2024
760313	BRTHNDXA	3068.76	10/1/2023	9/30/2024
760313	BRTHTXXA	1201.61	10/1/2023	9/30/2024
760313	BRTLILBT	174.41	10/1/2023	9/30/2024
760313	BRTLNEXS	2086.5	10/1/2023	9/30/2024
760313	BRTLNHGE	2281.24	10/1/2023	9/30/2024
760313	BRTLOHXA	664.47	10/1/2023	9/30/2024
760313	BRTLTXBR	983.33	10/1/2023	9/30/2024
760313	BRTNFLXX	204.37	10/1/2023	9/30/2024
760313	BRTNIAXO	1810.44	10/1/2023	9/30/2024
760313	BRTNILXC	567.1	10/1/2023	9/30/2024
760313	BRTNMACO	223.63	10/1/2023	9/30/2024
760313	BRTNMACR	786.45	10/1/2023	9/30/2024
760313	BRTNMEFI	843.16	10/1/2023	9/30/2024
760313	BRTNMIXG	1058.23	10/1/2023	9/30/2024
760313	BRTNMNXB	969.42	10/1/2023	9/30/2024
760313	BRTNMTXC	4874.92	10/1/2023	9/30/2024
760313	BRTNNEXL	1405.98	10/1/2023	9/30/2024
760313	BRTNNYXA	2332.6	10/1/2023	9/30/2024
760313	BRTNOH74	190.46	10/1/2023	9/30/2024
760313	BRTNOH82	556.4	10/1/2023	9/30/2024
760313	BRTNSDXA	4458.69	10/1/2023	9/30/2024
760313	BRTOALMA	904.15	10/1/2023	9/30/2024
760313	BRTOILBU	405.53	10/1/2023	9/30/2024
760313	BRTOOH83	732.95	10/1/2023	9/30/2024
760313	BRTOTXXA	1422.03	10/1/2023	9/30/2024
760313	BRTRNEXG	2016.95	10/1/2023	9/30/2024
760313	BRTRTXXA	958.72	10/1/2023	9/30/2024
760313	BRTSMIXI	761.84	10/1/2023	9/30/2024
760313	BRTTIACO	201.16	10/1/2023	9/30/2024
760313	BRTWILXE	1866.08	10/1/2023	9/30/2024
760313	BRTWINXA	582.08	10/1/2023	9/30/2024
760313	BRTWKYES	1032.55	10/1/2023	9/30/2024
760313	BRUCMSXA	1626.4	10/1/2023	9/30/2024
760313	BRUCWIXA	1577.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRULNERB	1479.81	10/1/2023	9/30/2024
760313	BRUNIDXC	856	10/1/2023	9/30/2024
760313	BRUNNEXL	1140.62	10/1/2023	9/30/2024
760313	BRUNTXBR	1506.56	10/1/2023	9/30/2024
760313	BRVEIDXC	1552.57	10/1/2023	9/30/2024
760313	BRVEPAXB	920.2	10/1/2023	9/30/2024
760313	BRVIGAMA	1554.71	10/1/2023	9/30/2024
760313	BRVIMNXB	1025.06	10/1/2023	9/30/2024
760313	BRVIMNXR	1030.41	10/1/2023	9/30/2024
760313	BRVIOH42	572.45	10/1/2023	9/30/2024
760313	BRVIVAXA	1199.47	10/1/2023	9/30/2024
760313	BRVLIAXO	1909.95	10/1/2023	9/30/2024
760313	BRVLINXA	856	10/1/2023	9/30/2024
760313	BRVLKYXA	1282.93	10/1/2023	9/30/2024
760313	BRVLMNBU	201.16	10/1/2023	9/30/2024
760313	BRVLMNXA	644.14	10/1/2023	9/30/2024
760313	BRVLMSMA	2987.44	10/1/2023	9/30/2024
760313	BRVLNCXA	610.97	10/1/2023	9/30/2024
760313	BRVLNJBE	564.96	10/1/2023	9/30/2024
760313	BRVLOKAI	167.99	10/1/2023	9/30/2024
760313	BRVLOKED	276.06	10/1/2023	9/30/2024
760313	BRVLOKFE	166.92	10/1/2023	9/30/2024
760313	BRVLTXXA	1487.3	10/1/2023	9/30/2024
760313	BRVLVAXA	1129.92	10/1/2023	9/30/2024
760313	BRVLWVBV	728.67	10/1/2023	9/30/2024
760313	BRVRNCXA	868.84	10/1/2023	9/30/2024
760313	BRVWMTXC	1076.42	10/1/2023	9/30/2024
760313	BRWDCA12	414.09	10/1/2023	9/30/2024
760313	BRWDILBR	1479.81	10/1/2023	9/30/2024
760313	BRWDMSMA	2020.16	10/1/2023	9/30/2024
760313	BRWDNYBW	202.23	10/1/2023	9/30/2024
760313	BRWDTNDD	242.89	10/1/2023	9/30/2024
760313	BRWDWIXA	1349.27	10/1/2023	9/30/2024
760313	BRWKGAMA	232.19	10/1/2023	9/30/2024
760313	BRWKMDBR	570.31	10/1/2023	9/30/2024
760313	BRWKMEEV	695.5	10/1/2023	9/30/2024

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760313	BRWKMOXA	2095.06	10/1/2023	9/30/2024
760313	BRWKNEXH	1362.11	10/1/2023	9/30/2024
760313	BRWKOHXA	454.75	10/1/2023	9/30/2024
760313	BRWLCA11	492.2	10/1/2023	9/30/2024
760313	BRWLKYXA	1227.29	10/1/2023	9/30/2024
760313	BRWLNEXB	2275.89	10/1/2023	9/30/2024
760313	BRWLNEXS	1928.14	10/1/2023	9/30/2024
760313	BRWLSCBE	232.19	10/1/2023	9/30/2024
760313	BRWLTXXA	1022.92	10/1/2023	9/30/2024
760313	BRWLWVXA	1178.07	10/1/2023	9/30/2024
760313	BRWNNEXS	3206.79	10/1/2023	9/30/2024
760313	BRWRIAXO	1652.08	10/1/2023	9/30/2024
760313	BRWRMACH	937.32	10/1/2023	9/30/2024
760313	BRWRNEXU	824.97	10/1/2023	9/30/2024
760313	BRWRSDXA	1368.53	10/1/2023	9/30/2024
760313	BRWRVAXA	387.34	10/1/2023	9/30/2024
760313	BRWRVTXA	943.74	10/1/2023	9/30/2024
760313	BRWSKSXA	2023.37	10/1/2023	9/30/2024
760313	BRWSMAYA	1626.4	10/1/2023	9/30/2024
760313	BRWSMNXA	1464.83	10/1/2023	9/30/2024
760313	BRWSNEXS	2546.6	10/1/2023	9/30/2024
760313	BRWSNYBW	937.32	10/1/2023	9/30/2024
760313	BRWSOHXA	557.47	10/1/2023	9/30/2024
760313	BRWSWAXA	1866.08	10/1/2023	9/30/2024
760313	BRWYNCXA	616.32	10/1/2023	9/30/2024
760313	BRWYVAXA	410.88	10/1/2023	9/30/2024
760313	BRXTGAXA	387.34	10/1/2023	9/30/2024
760313	BRYLUTAA	1089.26	10/1/2023	9/30/2024
760313	BRYMMO01	1610.35	10/1/2023	9/30/2024
760313	BRYMMOXA	1610.35	10/1/2023	9/30/2024
760313	BRYMPABM	262.15	10/1/2023	9/30/2024
760313	BRYNALXA	1648.87	10/1/2023	9/30/2024
760313	BRYNINXA	889.17	10/1/2023	9/30/2024
760313	BRYNOHDE	260.01	10/1/2023	9/30/2024
760313	BRYNOHXA	216.14	10/1/2023	9/30/2024
760313	BRYNSD01	2158.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BRYNTX01	339.19	10/1/2023	9/30/2024
760313	BRYNTX05	339.19	10/1/2023	9/30/2024
760313	BRYNTXBJ	339.19	10/1/2023	9/30/2024
760313	BRYNTXXA	203.3	10/1/2023	9/30/2024
760313	BRYNTXXB	339.19	10/1/2023	9/30/2024
760313	BRYNTXXC	339.19	10/1/2023	9/30/2024
760313	BRYTMIXG	870.98	10/1/2023	9/30/2024
760313	BRYVMAUN	918.06	10/1/2023	9/30/2024
760313	BRZLINXB	254.66	10/1/2023	9/30/2024
760313	BRZLTNXA	1646.73	10/1/2023	9/30/2024
760313	BRZRTXXA	1142.76	10/1/2023	9/30/2024
760313	BRZRTXXB	1313.96	10/1/2023	9/30/2024
760313	BRZTMOXA	485.78	10/1/2023	9/30/2024
760313	BSBYMTXC	2088.64	10/1/2023	9/30/2024
760313	BSCMOHXA	1060.37	10/1/2023	9/30/2024
760313	BSCTWAXX	546.77	10/1/2023	9/30/2024
760313	BSCWNHXA	1591.09	10/1/2023	9/30/2024
760313	BSCYNCMA	574.59	10/1/2023	9/30/2024
760313	BSCYOKXA	2956.41	10/1/2023	9/30/2024
760313	BSFDMSXA	973.7	10/1/2023	9/30/2024
760313	BSGPVABG	498.62	10/1/2023	9/30/2024
760313	BSHKPABU	552.12	10/1/2023	9/30/2024
760313	BSHLILXD	922.34	10/1/2023	9/30/2024
760313	BSHNFLXA	659.12	10/1/2023	9/30/2024
760313	BSHNILXD	981.19	10/1/2023	9/30/2024
760313	BSHNNEXS	1323.59	10/1/2023	9/30/2024
760313	BSHPCAXG	3738.58	10/1/2023	9/30/2024
760313	BSHPMDBP	714.76	10/1/2023	9/30/2024
760313	BSHPTXXA	963	10/1/2023	9/30/2024
760313	BSKNPA01	600.27	10/1/2023	9/30/2024
760313	BSLKNCXA	544.63	10/1/2023	9/30/2024
760313	BSLSMSMA	822.83	10/1/2023	9/30/2024
760313	BSLTCOMA	201.16	10/1/2023	9/30/2024
760313	BSLYTXXA	533.93	10/1/2023	9/30/2024
760313	BSMRALBP	715.83	10/1/2023	9/30/2024
760313	BSMRALBU	679.45	10/1/2023	9/30/2024

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760313	BSMRALHT	567.1	10/1/2023	9/30/2024
760313	BSMRALMA	530.72	10/1/2023	9/30/2024
760313	BSMRARXA	677.31	10/1/2023	9/30/2024
760313	BSMRILXC	1076.42	10/1/2023	9/30/2024
760313	BSMRMIMN	2206.34	10/1/2023	9/30/2024
760313	BSMRMOPE	1010.08	10/1/2023	9/30/2024
760313	BSMRNDAA	201.16	10/1/2023	9/30/2024
760313	BSMRNDBC	201.16	10/1/2023	9/30/2024
760313	BSMRNDJC	201.16	10/1/2023	9/30/2024
760313	BSMRPABE	546.77	10/1/2023	9/30/2024
760313	BSNGTXXA	2360.42	10/1/2023	9/30/2024
760313	BSRNCA70	201.16	10/1/2023	9/30/2024
760313	BSRVMAST	1626.4	10/1/2023	9/30/2024
760313	BSSTNEXH	2601.17	10/1/2023	9/30/2024
760313	BSSTVAXA	866.7	10/1/2023	9/30/2024
760313	BSSYIAXO	600.27	10/1/2023	9/30/2024
760313	BSTNGAXA	891.31	10/1/2023	9/30/2024
760313	BSTNKSXA	1104.24	10/1/2023	9/30/2024
760313	BSTNMABE	223.63	10/1/2023	9/30/2024
760313	BSTNMABL	337.05	10/1/2023	9/30/2024
760313	BSTNMABO	202.23	10/1/2023	9/30/2024
760313	BSTNMACO	337.05	10/1/2023	9/30/2024
760313	BSTNMAFR	337.05	10/1/2023	9/30/2024
760313	BSTNMAHA	425.86	10/1/2023	9/30/2024
760313	BSTNMALB	482.57	10/1/2023	9/30/2024
760313	BSTNMAWH	482.57	10/1/2023	9/30/2024
760313	BSTNNYBN	800.36	10/1/2023	9/30/2024
760313	BSTPMALL	337.05	10/1/2023	9/30/2024
760313	BSTRLAMA	791.8	10/1/2023	9/30/2024
760313	BSTRTXBS	607.76	10/1/2023	9/30/2024
760313	BSVLIAXO	950.16	10/1/2023	9/30/2024
760313	BSVLINXA	1204.82	10/1/2023	9/30/2024
760313	BSVLKYXA	1728.05	10/1/2023	9/30/2024
760313	BSVLKYXR	1702.37	10/1/2023	9/30/2024
760313	BSVLOHXA	819.62	10/1/2023	9/30/2024
760313	BSVLSCAV	797.15	10/1/2023	9/30/2024

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760313	BSVLSCXA	907.36	10/1/2023	9/30/2024
760313	BSVLTXXA	1009.01	10/1/2023	9/30/2024
760313	BSWLIN01	1769.78	10/1/2023	9/30/2024
760313	BSWLOKMA	636.65	10/1/2023	9/30/2024
760313	BSWLPAXB	464.38	10/1/2023	9/30/2024
760313	BSWOMOXA	1457.34	10/1/2023	9/30/2024
760313	BTBGSCBB	866.7	10/1/2023	9/30/2024
760313	BTBGSCMA	866.7	10/1/2023	9/30/2024
760313	BTCHVAXA	620.6	10/1/2023	9/30/2024
760313	BTCKIAXO	1498	10/1/2023	9/30/2024
760313	BTCKMIBC	191.53	10/1/2023	9/30/2024
760313	BTCKMIDE	164.78	10/1/2023	9/30/2024
760313	BTCKMISO	820.69	10/1/2023	9/30/2024
760313	BTCKNEXH	769.33	10/1/2023	9/30/2024
760313	BTCYCA11	600.27	10/1/2023	9/30/2024
760313	BTFDMNXB	1636.03	10/1/2023	9/30/2024
760313	BTFLORXX	1317.17	10/1/2023	9/30/2024
760313	BTHIVABT	666.61	10/1/2023	9/30/2024
760313	BTHLILBO	567.1	10/1/2023	9/30/2024
760313	BTHNCT00	1101.03	10/1/2023	9/30/2024
760313	BTHNILXC	1323.59	10/1/2023	9/30/2024
760313	BTHNMOXA	2198.85	10/1/2023	9/30/2024
760313	BTHNSCXA	975.84	10/1/2023	9/30/2024
760313	BTHNWVBH	552.12	10/1/2023	9/30/2024
760313	BTHPNYGR	360.59	10/1/2023	9/30/2024
760313	BTHPTNXA	1001.52	10/1/2023	9/30/2024
760313	BTHRMEEA	991.89	10/1/2023	9/30/2024
760313	BTHSIAXO	1741.96	10/1/2023	9/30/2024
760313	BTHSMDBD	482.57	10/1/2023	9/30/2024
760313	BTHSMDRP	480.43	10/1/2023	9/30/2024
760313	BTHSMDWA	465.45	10/1/2023	9/30/2024
760313	BTHSMDWW	247.17	10/1/2023	9/30/2024
760313	BTHSOH48	2150.7	10/1/2023	9/30/2024
760313	BTHYPABH	513.6	10/1/2023	9/30/2024
760313	BTISCA11	446.19	10/1/2023	9/30/2024
760313	BTKNOHXA	763.98	10/1/2023	9/30/2024

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760313	BTLGINXA	506.11	10/1/2023	9/30/2024
760313	BTLGWA01	278.2	10/1/2023	9/30/2024
760313	BTLKMN01	201.16	10/1/2023	9/30/2024
760313	BTLKMNBA	201.16	10/1/2023	9/30/2024
760313	BTLRALXA	1621.05	10/1/2023	9/30/2024
760313	BTLRGAXA	1083.91	10/1/2023	9/30/2024
760313	BTLRINXA	559.61	10/1/2023	9/30/2024
760313	BTLRKYBR	552.12	10/1/2023	9/30/2024
760313	BTLRMOXA	780.03	10/1/2023	9/30/2024
760313	BTLROHXA	674.1	10/1/2023	9/30/2024
760313	BTLROKXA	2058.68	10/1/2023	9/30/2024
760313	BTLRPAXB	225.77	10/1/2023	9/30/2024
760313	BTLRTNXA	585.29	10/1/2023	9/30/2024
760313	BTLSILXE	1221.94	10/1/2023	9/30/2024
760313	BTLYALXA	1600.72	10/1/2023	9/30/2024
760313	BTLYNEXS	2513.43	10/1/2023	9/30/2024
760313	BTMTNV11	1365.32	10/1/2023	9/30/2024
760313	BTNGMIPG	202.23	10/1/2023	9/30/2024
760313	BTNRMDBR	1611.42	10/1/2023	9/30/2024
760313	BTNUNDXA	3486.06	10/1/2023	9/30/2024
760313	BTNWCAXF	805.71	10/1/2023	9/30/2024
760313	BTPKPABP	388.41	10/1/2023	9/30/2024
760313	BTRCALXA	3491.41	10/1/2023	9/30/2024
760313	BTRCNEXL	1185.56	10/1/2023	9/30/2024
760313	BTRGLA04	242.89	10/1/2023	9/30/2024
760313	BTRGLA12	242.89	10/1/2023	9/30/2024
760313	BTRGLA74	482.57	10/1/2023	9/30/2024
760313	BTRGLABK	548.91	10/1/2023	9/30/2024
760313	BTRGLABS	526.44	10/1/2023	9/30/2024
760313	BTRGLAEW	242.89	10/1/2023	9/30/2024
760313	BTRGLAGW	482.57	10/1/2023	9/30/2024
760313	BTRGLAHR	615.25	10/1/2023	9/30/2024
760313	BTRGLAIS	460.1	10/1/2023	9/30/2024
760313	BTRGLAKZ	242.89	10/1/2023	9/30/2024
760313	BTRGLALL	482.57	10/1/2023	9/30/2024
760313	BTRGLAMA	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BTRGLAOH	526.44	10/1/2023	9/30/2024
760313	BTRGLASB	570.31	10/1/2023	9/30/2024
760313	BTRGLASW	615.25	10/1/2023	9/30/2024
760313	BTRGLAWN	592.78	10/1/2023	9/30/2024
760313	BTRGLAXH	526.44	10/1/2023	9/30/2024
760313	BTRNWIXA	2298.36	10/1/2023	9/30/2024
760313	BTSNTXXA	924.48	10/1/2023	9/30/2024
760313	BTSPTNMA	922.34	10/1/2023	9/30/2024
760313	BTSTOKXA	3541.7	10/1/2023	9/30/2024
760313	BTTWILXE	1221.94	10/1/2023	9/30/2024
760313	BTTWKYXA	1060.37	10/1/2023	9/30/2024
760313	BTTWPABU	648.42	10/1/2023	9/30/2024
760313	BTTYNV12	1309.68	10/1/2023	9/30/2024
760313	BTVIINXA	524.3	10/1/2023	9/30/2024
760313	BTVIOHXA	613.11	10/1/2023	9/30/2024
760313	BTVLARNO	166.92	10/1/2023	9/30/2024
760313	BTVLARSO	983.33	10/1/2023	9/30/2024
760313	BTVLGAXA	699.78	10/1/2023	9/30/2024
760313	BTVLINXA	963	10/1/2023	9/30/2024
760313	BTVLKYXA	925.55	10/1/2023	9/30/2024
760313	BTVLMDBV	208.65	10/1/2023	9/30/2024
760313	BTVLMSAW	1424.17	10/1/2023	9/30/2024
760313	BTVLMSDS	1424.17	10/1/2023	9/30/2024
760313	BTVLTXBV	1273.3	10/1/2023	9/30/2024
760313	BTWDNHXA	3593.06	10/1/2023	9/30/2024
760313	BTWOMIBI	925.55	10/1/2023	9/30/2024
760313	BUDAILXD	552.12	10/1/2023	9/30/2024
760313	BUDATXXA	635.58	10/1/2023	9/30/2024
760313	BUFDILBL	441.91	10/1/2023	9/30/2024
760313	BUFRGABH	242.89	10/1/2023	9/30/2024
760313	BUFTMOHU	1089.26	10/1/2023	9/30/2024
760313	BUFTNCXA	1058.23	10/1/2023	9/30/2024
760313	BUFTSCCN	843.16	10/1/2023	9/30/2024
760313	BUFTSCXA	843.16	10/1/2023	9/30/2024
760313	BUGVTXXA	935.18	10/1/2023	9/30/2024
760313	BUHLIDMA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BUHLMNBU	201.16	10/1/2023	9/30/2024
760313	BULATXXA	1608.21	10/1/2023	9/30/2024
760313	BUMTCAXF	354.17	10/1/2023	9/30/2024
760313	BUMTMSMA	846.37	10/1/2023	9/30/2024
760313	BUMTTX14	167.99	10/1/2023	9/30/2024
760313	BUMTTXAT	167.99	10/1/2023	9/30/2024
760313	BUMTTXNY	167.99	10/1/2023	9/30/2024
760313	BUMTTXTE	166.92	10/1/2023	9/30/2024
760313	BUMTTXTW	276.06	10/1/2023	9/30/2024
760313	BUMTTXUN	288.9	10/1/2023	9/30/2024
760313	BUMTTXVI	288.9	10/1/2023	9/30/2024
760313	BUNATXBU	579.94	10/1/2023	9/30/2024
760313	BUNKLAMA	922.34	10/1/2023	9/30/2024
760313	BUREILXA	782.17	10/1/2023	9/30/2024
760313	BURKSDXA	3053.78	10/1/2023	9/30/2024
760313	BURLCA11	620.6	10/1/2023	9/30/2024
760313	BURLCOXC	2007.32	10/1/2023	9/30/2024
760313	BURLIABD	201.16	10/1/2023	9/30/2024
760313	BURLIATC	201.16	10/1/2023	9/30/2024
760313	BURLIN01	551.05	10/1/2023	9/30/2024
760313	BURLKSXA	1979.5	10/1/2023	9/30/2024
760313	BURLKYBN	429.07	10/1/2023	9/30/2024
760313	BURLMABE	247.17	10/1/2023	9/30/2024
760313	BURLMIXI	679.45	10/1/2023	9/30/2024
760313	BURLNCAT	773.61	10/1/2023	9/30/2024
760313	BURLNCDA	232.19	10/1/2023	9/30/2024
760313	BURLNCEL	679.45	10/1/2023	9/30/2024
760313	BURLNCHA	232.19	10/1/2023	9/30/2024
760313	BURLNJBU	521.09	10/1/2023	9/30/2024
760313	BURLOHXA	894.52	10/1/2023	9/30/2024
760313	BURLOKXA	2645.04	10/1/2023	9/30/2024
760313	BURLOR62	278.2	10/1/2023	9/30/2024
760313	BURLTXXA	1582.53	10/1/2023	9/30/2024
760313	BURLVTMA	262.15	10/1/2023	9/30/2024
760313	BURLVTSQ	262.15	10/1/2023	9/30/2024
760313	BURLWAXA	446.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BURLWAXX	644.14	10/1/2023	9/30/2024
760313	BURLWI11	493.27	10/1/2023	9/30/2024
760313	BURLWVXA	2134.65	10/1/2023	9/30/2024
760313	BURNTXXA	1173.79	10/1/2023	9/30/2024
760313	BURNWABN	182.97	10/1/2023	9/30/2024
760313	BURRNEXL	1052.88	10/1/2023	9/30/2024
760313	BURTIAXO	1466.97	10/1/2023	9/30/2024
760313	BUSHLAMA	828.18	10/1/2023	9/30/2024
760313	BUTTMT09	182.97	10/1/2023	9/30/2024
760313	BUTTMT15	182.97	10/1/2023	9/30/2024
760313	BUTTMT18	182.97	10/1/2023	9/30/2024
760313	BUTTNDXA	2014.81	10/1/2023	9/30/2024
760313	BUTTNERE	2227.74	10/1/2023	9/30/2024
760313	BUVLALXA	889.17	10/1/2023	9/30/2024
760313	BUVLINXB	460.1	10/1/2023	9/30/2024
760313	BUVLTN01	242.89	10/1/2023	9/30/2024
760313	BUVLTNAN	510.39	10/1/2023	9/30/2024
760313	BUVLTNAX	431.21	10/1/2023	9/30/2024
760313	BUVLTNXA	510.39	10/1/2023	9/30/2024
760313	BVCKMNXA	2104.69	10/1/2023	9/30/2024
760313	BVCKORXA	948.02	10/1/2023	9/30/2024
760313	BVCYNEXH	2382.89	10/1/2023	9/30/2024
760313	BVDLPAXB	444.05	10/1/2023	9/30/2024
760313	BVDMAZ01	1068.93	10/1/2023	9/30/2024
760313	BVDMKYMA	922.34	10/1/2023	9/30/2024
760313	BVDMWI01	200.09	10/1/2023	9/30/2024
760313	BVFLPABF	582.08	10/1/2023	9/30/2024
760313	BVHLCA01	196.88	10/1/2023	9/30/2024
760313	BVHLFLXA	756.49	10/1/2023	9/30/2024
760313	BVLYCA11	929.83	10/1/2023	9/30/2024
760313	BVRCNEXL	1067.86	10/1/2023	9/30/2024
760313	BVRDOHXA	628.09	10/1/2023	9/30/2024
760313	BVRDVAXA	715.83	10/1/2023	9/30/2024
760313	BVRLMAEL	728.67	10/1/2023	9/30/2024
760313	BVRLOHXA	795.01	10/1/2023	9/30/2024
760313	BVSPCA11	686.94	10/1/2023	9/30/2024

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760313	BVTNMIVT	899.87	10/1/2023	9/30/2024
760313	BVTNOR18	278.2	10/1/2023	9/30/2024
760313	BVTNOR90	379.85	10/1/2023	9/30/2024
760313	BVTNORAG	278.2	10/1/2023	9/30/2024
760313	BVTNORCI	379.85	10/1/2023	9/30/2024
760313	BVTNORJC	379.85	10/1/2023	9/30/2024
760313	BVTNOROE	379.85	10/1/2023	9/30/2024
760313	BVTNORXB	379.85	10/1/2023	9/30/2024
760313	BVVLILXA	1610.35	10/1/2023	9/30/2024
760313	BWBKMNBI	201.16	10/1/2023	9/30/2024
760313	BWBLNDXA	3782.45	10/1/2023	9/30/2024
760313	BWCYMIXG	1295.77	10/1/2023	9/30/2024
760313	BWDLMNXB	1206.96	10/1/2023	9/30/2024
760313	BWDLSDXA	4609.56	10/1/2023	9/30/2024
760313	BWDNGAMA	1498	10/1/2023	9/30/2024
760313	BWDNNDXA	3189.67	10/1/2023	9/30/2024
760313	BWFDTXXA	1516.19	10/1/2023	9/30/2024
760313	BWHMMEMA	674.1	10/1/2023	9/30/2024
760313	BWLGFLXA	686.94	10/1/2023	9/30/2024
760313	BWLGKYAT	242.89	10/1/2023	9/30/2024
760313	BWLGKYMA	232.19	10/1/2023	9/30/2024
760313	BWLGKYRV	530.72	10/1/2023	9/30/2024
760313	BWLGMOEA	567.1	10/1/2023	9/30/2024
760313	BWLGOHXA	216.14	10/1/2023	9/30/2024
760313	BWLGOKXA	1525.82	10/1/2023	9/30/2024
760313	BWLGVAXA	651.63	10/1/2023	9/30/2024
760313	BWLRWIXA	2370.05	10/1/2023	9/30/2024
760313	BWMLNJ01	677.31	10/1/2023	9/30/2024
760313	BWMNNDXA	3117.98	10/1/2023	9/30/2024
760313	BWMNSCXA	694.43	10/1/2023	9/30/2024
760313	BWRVOH45	644.14	10/1/2023	9/30/2024
760313	BWTNOHXB	848.51	10/1/2023	9/30/2024
760313	BWTWNJBT	563.89	10/1/2023	9/30/2024
760313	BWTWWIXA	1262.6	10/1/2023	9/30/2024
760313	BWVLKYXA	1098.89	10/1/2023	9/30/2024
760313	BWVLMEBP	1119.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BWVLNEXL	1538.66	10/1/2023	9/30/2024
760313	BWVLORXX	359.52	10/1/2023	9/30/2024
760313	BWVLPABR	648.42	10/1/2023	9/30/2024
760313	BWVLTNMA	846.37	10/1/2023	9/30/2024
760313	BWVLTXLI	167.99	10/1/2023	9/30/2024
760313	BWVLTXOL	561.75	10/1/2023	9/30/2024
760313	BWVLTXTE	723.32	10/1/2023	9/30/2024
760313	BWVYMNXB	3609.11	10/1/2023	9/30/2024
760313	BWWDTXXA	203.3	10/1/2023	9/30/2024
760313	BXBYOKXA	551.05	10/1/2023	9/30/2024
760313	BXBYOKXB	493.27	10/1/2023	9/30/2024
760313	BXELMTXC	2010.53	10/1/2023	9/30/2024
760313	BXHLIAXO	918.06	10/1/2023	9/30/2024
760313	BXLYGAES	969.42	10/1/2023	9/30/2024
760313	BXSPKSXA	776.82	10/1/2023	9/30/2024
760313	BXTNNCXA	1129.92	10/1/2023	9/30/2024
760313	BXTNNCXB	1129.92	10/1/2023	9/30/2024
760313	BXTRIA01	686.94	10/1/2023	9/30/2024
760313	BXTRIAXP	686.94	10/1/2023	9/30/2024
760313	BXTRTNXA	891.31	10/1/2023	9/30/2024
760313	BYBHFLMA	232.19	10/1/2023	9/30/2024
760313	BYBONCXA	786.45	10/1/2023	9/30/2024
760313	BYCTMIMN	638.79	10/1/2023	9/30/2024
760313	BYCYMIMN	487.92	10/1/2023	9/30/2024
760313	BYCYMIWS	190.46	10/1/2023	9/30/2024
760313	BYCYORXA	2030.86	10/1/2023	9/30/2024
760313	BYCYTXBY	1037.9	10/1/2023	9/30/2024
760313	BYCYWIXA	1562.2	10/1/2023	9/30/2024
760313	BYDNIAAC	1135.27	10/1/2023	9/30/2024
760313	BYFDCOMA	201.16	10/1/2023	9/30/2024
760313	BYFDWI11	375.57	10/1/2023	9/30/2024
760313	BYHLMSXA	1002.59	10/1/2023	9/30/2024
760313	BYKNVAXA	786.45	10/1/2023	9/30/2024
760313	BYLDMNXB	616.32	10/1/2023	9/30/2024
760313	BYLKWA01	201.16	10/1/2023	9/30/2024
760313	BYLSILXC	638.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BYMLMIXI	3186.46	10/1/2023	9/30/2024
760313	BYMNALMA	232.19	10/1/2023	9/30/2024
760313	BYMNPRCO	26614.11	10/1/2023	9/30/2024
760313	BYNMTXXA	1122.43	10/1/2023	9/30/2024
760313	BYNNNJ02	531.79	10/1/2023	9/30/2024
760313	BYPKCA11	444.05	10/1/2023	9/30/2024
760313	BYPTMIMN	1027.2	10/1/2023	9/30/2024
760313	BYRDIAXO	2206.34	10/1/2023	9/30/2024
760313	BYRDNEXU	592.78	10/1/2023	9/30/2024
760313	BYRDNMMA	201.16	10/1/2023	9/30/2024
760313	BYRNGAXA	425.86	10/1/2023	9/30/2024
760313	BYRNILXA	531.79	10/1/2023	9/30/2024
760313	BYRNMIBY	746.86	10/1/2023	9/30/2024
760313	BYRNMNXB	841.02	10/1/2023	9/30/2024
760313	BYRNNEXC	2004.11	10/1/2023	9/30/2024
760313	BYRNNYBY	1203.75	10/1/2023	9/30/2024
760313	BYRNOKXA	2564.79	10/1/2023	9/30/2024
760313	BYRNTXXA	1091.4	10/1/2023	9/30/2024
760313	BYRSCOXC	1282.93	10/1/2023	9/30/2024
760313	BYRSOKMA	1185.56	10/1/2023	9/30/2024
760313	BYRSTXXA	879.54	10/1/2023	9/30/2024
760313	BYRVMNXB	1900.32	10/1/2023	9/30/2024
760313	BYSDTXBY	552.12	10/1/2023	9/30/2024
760313	BYSHFLXA	346.68	10/1/2023	9/30/2024
760313	BYSHNYBY	786.45	10/1/2023	9/30/2024
760313	BYSNTXXA	1490.51	10/1/2023	9/30/2024
760313	BYSPMSXA	1401.7	10/1/2023	9/30/2024
760313	BYTNMAMA	557.47	10/1/2023	9/30/2024
760313	BYTNOKXB	1030.41	10/1/2023	9/30/2024
760313	BYTNVAXA	1204.82	10/1/2023	9/30/2024
760313	BYTWTNXA	1578.25	10/1/2023	9/30/2024
760313	BYTWTXXA	203.3	10/1/2023	9/30/2024
760313	BYTWTXXB	339.19	10/1/2023	9/30/2024
760313	BYTWTXXC	339.19	10/1/2023	9/30/2024
760313	BYVLARLE	288.9	10/1/2023	9/30/2024
760313	BYVLARPO	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	BYVLGAXA	819.62	10/1/2023	9/30/2024
760313	BYVLKYMA	1032.55	10/1/2023	9/30/2024
760313	BYVLMOXA	1841.47	10/1/2023	9/30/2024
760313	BYVLNJBV	864.56	10/1/2023	9/30/2024
760313	BYVLNYXA	2022.3	10/1/2023	9/30/2024
760313	BYVLOHXA	426.93	10/1/2023	9/30/2024
760313	BYVLWIXA	1203.75	10/1/2023	9/30/2024
760313	BYVWIDXX	1209.1	10/1/2023	9/30/2024
760313	BZBYMAPE	1303.26	10/1/2023	9/30/2024
760313	BZMNMT11	182.97	10/1/2023	9/30/2024
760313	BZMNMTFG	182.97	10/1/2023	9/30/2024
760313	BZMNMTHZ	182.97	10/1/2023	9/30/2024
760313	BZMNMTMA	182.97	10/1/2023	9/30/2024
760313	BZWDPAXB	902.01	10/1/2023	9/30/2024
760313	CABLMOXA	1731.26	10/1/2023	9/30/2024
760313	CABLWIXA	1447.71	10/1/2023	9/30/2024
760313	CABTARXA	241.82	10/1/2023	9/30/2024
760313	CABTVTXA	1636.03	10/1/2023	9/30/2024
760313	CACHOKMA	513.6	10/1/2023	9/30/2024
760313	CACYCOAP	201.16	10/1/2023	9/30/2024
760313	CACYCOMA	201.16	10/1/2023	9/30/2024
760313	CADDOKMA	374.5	10/1/2023	9/30/2024
760313	CADZKYMA	734.02	10/1/2023	9/30/2024
760313	CADZOHXA	953.37	10/1/2023	9/30/2024
760313	CAFBMSMA	2260.91	10/1/2023	9/30/2024
760313	CAHKILAA	324.21	10/1/2023	9/30/2024
760313	CAIRGAXA	805.71	10/1/2023	9/30/2024
760313	CAIRILCF	664.47	10/1/2023	9/30/2024
760313	CAIRNENW	201.16	10/1/2023	9/30/2024
760313	CAIRNYCA	884.89	10/1/2023	9/30/2024
760313	CAIRWVXA	841.02	10/1/2023	9/30/2024
760313	CALBPAXC	1071.07	10/1/2023	9/30/2024
760313	CALLMOXA	1991.27	10/1/2023	9/30/2024
760313	CALLVAXA	804.64	10/1/2023	9/30/2024
760313	CALMMIMN	1444.5	10/1/2023	9/30/2024
760313	CALMOKXA	1186.63	10/1/2023	9/30/2024

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760313	CALNARMA	374.5	10/1/2023	9/30/2024
760313	CALRALMA	567.1	10/1/2023	9/30/2024
760313	CALROKXA	2813.03	10/1/2023	9/30/2024
760313	CALSMECH	1964.52	10/1/2023	9/30/2024
760313	CALVVACA	784.31	10/1/2023	9/30/2024
760313	CAMPCA11	782.17	10/1/2023	9/30/2024
760313	CAMPCOXC	1139.55	10/1/2023	9/30/2024
760313	CAMPLAXA	1591.09	10/1/2023	9/30/2024
760313	CAMSWAXX	805.71	10/1/2023	9/30/2024
760313	CANAVAXA	1132.06	10/1/2023	9/30/2024
760313	CANDNDXA	2710.31	10/1/2023	9/30/2024
760313	CANDNHDE	1017.57	10/1/2023	9/30/2024
760313	CANDNYXA	1204.82	10/1/2023	9/30/2024
760313	CANNINXA	872.05	10/1/2023	9/30/2024
760313	CANNNHYA	1753.73	10/1/2023	9/30/2024
760313	CANNNYXA	1030.41	10/1/2023	9/30/2024
760313	CANOKYXA	1303.26	10/1/2023	9/30/2024
760313	CANSNYCZ	2176.38	10/1/2023	9/30/2024
760313	CANTOKXA	2176.38	10/1/2023	9/30/2024
760313	CANVSDXA	1323.59	10/1/2023	9/30/2024
760313	CANYKS05	830.32	10/1/2023	9/30/2024
760313	CAPTNMXC	2503.8	10/1/2023	9/30/2024
760313	CARAOHXA	582.08	10/1/2023	9/30/2024
760313	CARBMEHI	3465.73	10/1/2023	9/30/2024
760313	CARLMNXC	1705.58	10/1/2023	9/30/2024
760313	CARMILBG	999.38	10/1/2023	9/30/2024
760313	CARMILXE	999.38	10/1/2023	9/30/2024
760313	CARNOKXA	1759.08	10/1/2023	9/30/2024
760313	CARNPACA	329.56	10/1/2023	9/30/2024
760313	CAROMIXI	564.96	10/1/2023	9/30/2024
760313	CARRMIXA	1056.09	10/1/2023	9/30/2024
760313	CARTNJCA	497.55	10/1/2023	9/30/2024
760313	CARVILXE	479.36	10/1/2023	9/30/2024
760313	CARYIDXC	1810.44	10/1/2023	9/30/2024
760313	CARYILCA	754.35	10/1/2023	9/30/2024
760313	CARYNCCE	232.19	10/1/2023	9/30/2024

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760313	CARYNCWS	464.38	10/1/2023	9/30/2024
760313	CARYOHXA	994.03	10/1/2023	9/30/2024
760313	CASAARXA	955.51	10/1/2023	9/30/2024
760313	CASCWIXA	579.94	10/1/2023	9/30/2024
760313	CASHARMA	414.09	10/1/2023	9/30/2024
760313	CASHTXXA	922.34	10/1/2023	9/30/2024
760313	CASTIAXO	1354.62	10/1/2023	9/30/2024
760313	CASTLAMA	1014.36	10/1/2023	9/30/2024
760313	CASTMECO	950.16	10/1/2023	9/30/2024
760313	CASYIAXO	1608.21	10/1/2023	9/30/2024
760313	CASYILXC	969.42	10/1/2023	9/30/2024
760313	CASYNMXC	2005.18	10/1/2023	9/30/2024
760313	CATNMANM	653.77	10/1/2023	9/30/2024
760313	CATNMICT	710.48	10/1/2023	9/30/2024
760313	CATNNEXL	1538.66	10/1/2023	9/30/2024
760313	CATNOH45	2350.79	10/1/2023	9/30/2024
760313	CATONYXA	1396.35	10/1/2023	9/30/2024
760313	CAVGCAAA	3162.92	10/1/2023	9/30/2024
760313	CAVLILXC	1372.81	10/1/2023	9/30/2024
760313	CAVLMOXA	2564.79	10/1/2023	9/30/2024
760313	CAVLUTXC	1623.19	10/1/2023	9/30/2024
760313	CAVRSDCO	182.97	10/1/2023	9/30/2024
760313	CAYGIN01	859.21	10/1/2023	9/30/2024
760313	CAYGTXAB	1534.38	10/1/2023	9/30/2024
760313	CAYYPRCO	26614.11	10/1/2023	9/30/2024
760313	CBCVNMXA	1695.95	10/1/2023	9/30/2024
760313	CBCYINXA	1321.45	10/1/2023	9/30/2024
760313	CBCYWIXA	1571.83	10/1/2023	9/30/2024
760313	CBDNILXE	552.12	10/1/2023	9/30/2024
760313	CBGRMEXA	2554.09	10/1/2023	9/30/2024
760313	CBLSNYZB	1127.78	10/1/2023	9/30/2024
760313	CBMTCA11	710.48	10/1/2023	9/30/2024
760313	CBRJPRUR	26614.11	10/1/2023	9/30/2024
760313	CBRYILXA	1114.94	10/1/2023	9/30/2024
760313	CBVLMIXG	1168.44	10/1/2023	9/30/2024
760313	CCAPHI49	454.75	10/1/2023	9/30/2024

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760313	CCBHFLAF	492.2	10/1/2023	9/30/2024
760313	CCBHFLMA	242.89	10/1/2023	9/30/2024
760313	CCCNCOMA	201.16	10/1/2023	9/30/2024
760313	CCHLCAXF	963	10/1/2023	9/30/2024
760313	CCHLMDCL	623.81	10/1/2023	9/30/2024
760313	CCHRGAMA	996.17	10/1/2023	9/30/2024
760313	CCHRPAXC	541.42	10/1/2023	9/30/2024
760313	CCHRWIXA	979.05	10/1/2023	9/30/2024
760313	CCHSVAXA	1120.29	10/1/2023	9/30/2024
760313	CCMNCAXF	339.19	10/1/2023	9/30/2024
760313	CCTNMDCL	1140.62	10/1/2023	9/30/2024
760313	CCTSTXXA	1500.14	10/1/2023	9/30/2024
760313	CCVLIAAN	201.16	10/1/2023	9/30/2024
760313	CCVLIACO	201.16	10/1/2023	9/30/2024
760313	CCVLMDCH	799.29	10/1/2023	9/30/2024
760313	CCVLNYXA	786.45	10/1/2023	9/30/2024
760313	CDBGWI15	210.79	10/1/2023	9/30/2024
760313	CDBLNEXL	1229.43	10/1/2023	9/30/2024
760313	CDCKMOXA	684.8	10/1/2023	9/30/2024
760313	CDCROKXA	1017.57	10/1/2023	9/30/2024
760313	CDCYUT08	493.27	10/1/2023	9/30/2024
760313	CDCYUTMA	201.16	10/1/2023	9/30/2024
760313	CDFLIACO	201.16	10/1/2023	9/30/2024
760313	CDGVGAXA	1349.27	10/1/2023	9/30/2024
760313	CDGVWIXA	945.88	10/1/2023	9/30/2024
760313	CDHLMO51	642	10/1/2023	9/30/2024
760313	CDKNNJCK	283.55	10/1/2023	9/30/2024
760313	CDKYFLMA	1219.8	10/1/2023	9/30/2024
760313	CDLCMIMN	937.32	10/1/2023	9/30/2024
760313	CDLKINCZ	387.34	10/1/2023	9/30/2024
760313	CDLKOKXA	1179.14	10/1/2023	9/30/2024
760313	CDMLTXXA	782.17	10/1/2023	9/30/2024
760313	CDOTWIXA	500.76	10/1/2023	9/30/2024
760313	CDPNILXA	1539.73	10/1/2023	9/30/2024
760313	CDPTPACO	1385.65	10/1/2023	9/30/2024
760313	CDRBALXA	1050.74	10/1/2023	9/30/2024

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760313	CDRDCOXC	981.19	10/1/2023	9/30/2024
760313	CDRRIA10	651.63	10/1/2023	9/30/2024
760313	CDRRIAAB	182.97	10/1/2023	9/30/2024
760313	CDRRIADT	182.97	10/1/2023	9/30/2024
760313	CDRRIAMN	201.16	10/1/2023	9/30/2024
760313	CDRRIANO	201.16	10/1/2023	9/30/2024
760313	CDRRIAWS	201.16	10/1/2023	9/30/2024
760313	CDRRNERD	1416.68	10/1/2023	9/30/2024
760313	CDSPGAXA	1074.28	10/1/2023	9/30/2024
760313	CDSPMIMN	792.87	10/1/2023	9/30/2024
760313	CDTWGAMA	1387.79	10/1/2023	9/30/2024
760313	CDVAKSPL	1065.72	10/1/2023	9/30/2024
760313	CDVLCAXF	2634.34	10/1/2023	9/30/2024
760313	CDVLILXA	395.9	10/1/2023	9/30/2024
760313	CDVLMIXG	3234.61	10/1/2023	9/30/2024
760313	CDVLNJCD	963	10/1/2023	9/30/2024
760313	CDVLOH76	533.93	10/1/2023	9/30/2024
760313	CDWLGAXA	1139.55	10/1/2023	9/30/2024
760313	CDWLMIXG	572.45	10/1/2023	9/30/2024
760313	CDWLMOOL	1188.77	10/1/2023	9/30/2024
760313	CDWRKSLU	927.69	10/1/2023	9/30/2024
760313	CDWRMIXG	285.69	10/1/2023	9/30/2024
760313	CDWRMSMA	1889.62	10/1/2023	9/30/2024
760313	CDWROHXA	441.91	10/1/2023	9/30/2024
760313	CDWRTXXA	2183.87	10/1/2023	9/30/2024
760313	CECLKYXA	666.61	10/1/2023	9/30/2024
760313	CECLLAXA	749	10/1/2023	9/30/2024
760313	CECLWIXA	1409.19	10/1/2023	9/30/2024
760313	CEDRMIXI	311.37	10/1/2023	9/30/2024
760313	CELNOHXA	216.14	10/1/2023	9/30/2024
760313	CELNTNXA	1376.02	10/1/2023	9/30/2024
760313	CELNTXDU	723.32	10/1/2023	9/30/2024
760313	CELSTXXA	859.21	10/1/2023	9/30/2024
760313	CENLILCE	174.41	10/1/2023	9/30/2024
760313	CENLILCU	175.48	10/1/2023	9/30/2024
760313	CENLMOXA	769.33	10/1/2023	9/30/2024

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760313	CENLWA01	201.16	10/1/2023	9/30/2024
760313	CENLWA04	201.16	10/1/2023	9/30/2024
760313	CENTINXA	837.81	10/1/2023	9/30/2024
760313	CENTSCWS	697.64	10/1/2023	9/30/2024
760313	CENTTXXC	2283.38	10/1/2023	9/30/2024
760313	CENTWIAB	2106.83	10/1/2023	9/30/2024
760313	CENTWIXA	2106.83	10/1/2023	9/30/2024
760313	CERSVAXA	841.02	10/1/2023	9/30/2024
760313	CETNIAXC	1405.98	10/1/2023	9/30/2024
760313	CETNILXA	436.56	10/1/2023	9/30/2024
760313	CETNLAXA	1582.53	10/1/2023	9/30/2024
760313	CETNNCXA	892.38	10/1/2023	9/30/2024
760313	CETNOHXA	498.62	10/1/2023	9/30/2024
760313	CETNWAXX	1244.41	10/1/2023	9/30/2024
760313	CEVETXXA	2948.92	10/1/2023	9/30/2024
760313	CEVLCAXF	1244.41	10/1/2023	9/30/2024
760313	CFCYCAXF	979.05	10/1/2023	9/30/2024
760313	CFFYMOXA	1295.77	10/1/2023	9/30/2024
760313	CFLDFLMA	922.34	10/1/2023	9/30/2024
760313	CFPKNJCS	482.57	10/1/2023	9/30/2024
760313	CFTNAZXC	3074.11	10/1/2023	9/30/2024
760313	CFTNCONM	201.16	10/1/2023	9/30/2024
760313	CFTNILXA	1700.23	10/1/2023	9/30/2024
760313	CFTNNJCF	531.79	10/1/2023	9/30/2024
760313	CFTNTNXA	1943.12	10/1/2023	9/30/2024
760313	CFTNTXXA	942.67	10/1/2023	9/30/2024
760313	CFVLALXA	1277.58	10/1/2023	9/30/2024
760313	CFVLARMA	429.07	10/1/2023	9/30/2024
760313	CFVLFLXA	686.94	10/1/2023	9/30/2024
760313	CFVLGAXA	1600.72	10/1/2023	9/30/2024
760313	CFVLIAXO	1365.32	10/1/2023	9/30/2024
760313	CFVLIN01	200.09	10/1/2023	9/30/2024
760313	CFVLKS10	622.74	10/1/2023	9/30/2024
760313	CFVLKSDE	664.47	10/1/2023	9/30/2024
760313	CFVLMSAD	1181.28	10/1/2023	9/30/2024
760313	CFVLMSMA	1181.28	10/1/2023	9/30/2024

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760313	CGGNIACO	201.16	10/1/2023	9/30/2024
760313	CGLKNYXA	2062.96	10/1/2023	9/30/2024
760313	CGTNMOXA	1127.78	10/1/2023	9/30/2024
760313	CGTNNDXA	2459.93	10/1/2023	9/30/2024
760313	CGTNNEXH	1492.65	10/1/2023	9/30/2024
760313	CGUSPRCO	26614.11	10/1/2023	9/30/2024
760313	CGVIINXA	694.43	10/1/2023	9/30/2024
760313	CGVLILXD	552.12	10/1/2023	9/30/2024
760313	CGVLPACL	531.79	10/1/2023	9/30/2024
760313	CGVLVACL	1159.88	10/1/2023	9/30/2024
760313	CHAMNMXC	1775.13	10/1/2023	9/30/2024
760313	CHAMVIXX	32616.81	10/1/2023	9/30/2024
760313	CHAPILXC	493.27	10/1/2023	9/30/2024
760313	CHAPMIXI	692.29	10/1/2023	9/30/2024
760313	CHAPNMMA	201.16	10/1/2023	9/30/2024
760313	CHAPSCCL	717.97	10/1/2023	9/30/2024
760313	CHARTXXA	787.52	10/1/2023	9/30/2024
760313	CHASKSWE	649.49	10/1/2023	9/30/2024
760313	CHASMDCH	648.42	10/1/2023	9/30/2024
760313	CHBGALMA	883.82	10/1/2023	9/30/2024
760313	CHBGILXC	668.75	10/1/2023	9/30/2024
760313	CHBGPAXC	609.9	10/1/2023	9/30/2024
760313	CHBLSDCO	182.97	10/1/2023	9/30/2024
760313	CHBNILXA	1628.54	10/1/2023	9/30/2024
760313	CHBRNYXA	884.89	10/1/2023	9/30/2024
760313	CHBTNV11	675.17	10/1/2023	9/30/2024
760313	CHBUORXA	485.78	10/1/2023	9/30/2024
760313	CHBYLAMA	773.61	10/1/2023	9/30/2024
760313	CHBYMIMN	195.81	10/1/2023	9/30/2024
760313	CHBYMISO	791.8	10/1/2023	9/30/2024
760313	CHCGIL24	147.66	10/1/2023	9/30/2024
760313	CHCGIL98	147.66	10/1/2023	9/30/2024
760313	CHCGILAB	147.66	10/1/2023	9/30/2024
760313	CHCGILAC	147.66	10/1/2023	9/30/2024
760313	CHCGILAU	490.06	10/1/2023	9/30/2024
760313	CHCGILBE	414.09	10/1/2023	9/30/2024

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760313	CHCGILCA	175.48	10/1/2023	9/30/2024
760313	CHCGILCG	147.66	10/1/2023	9/30/2024
760313	CHCGILCL	131.61	10/1/2023	9/30/2024
760313	CHCGILCN	147.66	10/1/2023	9/30/2024
760313	CHCGILCP	147.66	10/1/2023	9/30/2024
760313	CHCGILDO	174.41	10/1/2023	9/30/2024
760313	CHCGILED	479.36	10/1/2023	9/30/2024
760313	CHCGILFR	128.4	10/1/2023	9/30/2024
760313	CHCGILGM	147.66	10/1/2023	9/30/2024
760313	CHCGILHB	436.56	10/1/2023	9/30/2024
760313	CHCGILID	158.36	10/1/2023	9/30/2024
760313	CHCGILIR	175.48	10/1/2023	9/30/2024
760313	CHCGILKE	447.26	10/1/2023	9/30/2024
760313	CHCGILKI	175.48	10/1/2023	9/30/2024
760313	CHCGILLA	171.2	10/1/2023	9/30/2024
760313	CHCGILLD	447.26	10/1/2023	9/30/2024
760313	CHCGILLR	158.36	10/1/2023	9/30/2024
760313	CHCGILLW	175.48	10/1/2023	9/30/2024
760313	CHCGILME	174.41	10/1/2023	9/30/2024
760313	CHCGILMH	511.46	10/1/2023	9/30/2024
760313	CHCGILMO	175.48	10/1/2023	9/30/2024
760313	CHCGILNE	170.13	10/1/2023	9/30/2024
760313	CHCGILOH	395.9	10/1/2023	9/30/2024
760313	CHCGILOK	447.26	10/1/2023	9/30/2024
760313	CHCGILPM	178.69	10/1/2023	9/30/2024
760313	CHCGILPR	414.09	10/1/2023	9/30/2024
760313	CHCGILPU	436.56	10/1/2023	9/30/2024
760313	CHCGILRP	175.48	10/1/2023	9/30/2024
760313	CHCGILSC	352.03	10/1/2023	9/30/2024
760313	CHCGILST	170.13	10/1/2023	9/30/2024
760313	CHCGILSU	147.66	10/1/2023	9/30/2024
760313	CHCGILTC	158.36	10/1/2023	9/30/2024
760313	CHCGILTO	147.66	10/1/2023	9/30/2024
760313	CHCGILWB	128.4	10/1/2023	9/30/2024
760313	CHCGILWJ	147.66	10/1/2023	9/30/2024
760313	CHCGILWU	147.66	10/1/2023	9/30/2024

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760313	CHCHILLE	147.66	10/1/2023	9/30/2024
760313	CHCHMDBE	223.63	10/1/2023	9/30/2024
760313	CHCHNHXA	1444.5	10/1/2023	9/30/2024
760313	CHCIILNQ	414.09	10/1/2023	9/30/2024
760313	CHCKNYCE	1185.56	10/1/2023	9/30/2024
760313	CHCKOKMA	746.86	10/1/2023	9/30/2024
760313	CHCLILUE	171.2	10/1/2023	9/30/2024
760313	CHCMGAXA	741.51	10/1/2023	9/30/2024
760313	CHCNNYXA	1951.68	10/1/2023	9/30/2024
760313	CHCPMARI	444.05	10/1/2023	9/30/2024
760313	CHCPMAWE	505.04	10/1/2023	9/30/2024
760313	CHCRPAXC	469.73	10/1/2023	9/30/2024
760313	CHCTOKXA	728.67	10/1/2023	9/30/2024
760313	CHCYIATC	201.16	10/1/2023	9/30/2024
760313	CHCYMDCH	1303.26	10/1/2023	9/30/2024
760313	CHCYVACC	832.46	10/1/2023	9/30/2024
760313	CHDBNCXA	826.04	10/1/2023	9/30/2024
760313	CHDRNENW	201.16	10/1/2023	9/30/2024
760313	CHDSARMA	1160.95	10/1/2023	9/30/2024
760313	CHENILXA	714.76	10/1/2023	9/30/2024
760313	CHESGAXA	1002.59	10/1/2023	9/30/2024
760313	CHESIAXA	2071.52	10/1/2023	9/30/2024
760313	CHESILXE	870.98	10/1/2023	9/30/2024
760313	CHESMAMU	1017.57	10/1/2023	9/30/2024
760313	CHESMSXA	1575.04	10/1/2023	9/30/2024
760313	CHESMTXC	1882.13	10/1/2023	9/30/2024
760313	CHESNEXC	1902.46	10/1/2023	9/30/2024
760313	CHESNHXA	951.23	10/1/2023	9/30/2024
760313	CHESNJXJ	518.95	10/1/2023	9/30/2024
760313	CHESNYXA	1958.1	10/1/2023	9/30/2024
760313	CHESOHXA	594.92	10/1/2023	9/30/2024
760313	CHESOKXA	2634.34	10/1/2023	9/30/2024
760313	CHESPACA	262.15	10/1/2023	9/30/2024
760313	CHESPACB	497.55	10/1/2023	9/30/2024
760313	CHESSCXA	1267.95	10/1/2023	9/30/2024
760313	CHESSDXA	937.32	10/1/2023	9/30/2024

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760313	CHESTXXA	2073.66	10/1/2023	9/30/2024
760313	CHESVACR	666.61	10/1/2023	9/30/2024
760313	CHESVTXA	1258.32	10/1/2023	9/30/2024
760313	CHESWVCW	1015.43	10/1/2023	9/30/2024
760313	CHFDILXE	1380.3	10/1/2023	9/30/2024
760313	CHFDIN01	480.43	10/1/2023	9/30/2024
760313	CHFDMASB	1048.6	10/1/2023	9/30/2024
760313	CHFDMO52	155.15	10/1/2023	9/30/2024
760313	CHFDOHXA	883.82	10/1/2023	9/30/2024
760313	CHFDSCXA	1060.37	10/1/2023	9/30/2024
760313	CHFFMOTU	1659.57	10/1/2023	9/30/2024
760313	CHFLOH24	446.19	10/1/2023	9/30/2024
760313	CHFLWI11	579.94	10/1/2023	9/30/2024
760313	CHFRMAAH	671.96	10/1/2023	9/30/2024
760313	CHFRMANO	671.96	10/1/2023	9/30/2024
760313	CHGVMNXC	1096.75	10/1/2023	9/30/2024
760313	CHGVNCXA	769.33	10/1/2023	9/30/2024
760313	CHGVOHCG	413.02	10/1/2023	9/30/2024
760313	CHGWWYXC	1170.58	10/1/2023	9/30/2024
760313	CHHGILCH	174.41	10/1/2023	9/30/2024
760313	CHHLOHXA	656.98	10/1/2023	9/30/2024
760313	CHHLTNXA	510.39	10/1/2023	9/30/2024
760313	CHHLWA01	201.16	10/1/2023	9/30/2024
760313	CHHMILXC	497.55	10/1/2023	9/30/2024
760313	CHHMLAXA	1086.05	10/1/2023	9/30/2024
760313	CHHMMAOH	1777.27	10/1/2023	9/30/2024
760313	CHHMMIXI	988.68	10/1/2023	9/30/2024
760313	CHHMNYXA	904.15	10/1/2023	9/30/2024
760313	CHHMOHXA	469.73	10/1/2023	9/30/2024
760313	CHHMVACH	623.81	10/1/2023	9/30/2024
760313	CHICCA01	200.09	10/1/2023	9/30/2024
760313	CHICCA10	201.16	10/1/2023	9/30/2024
760313	CHICTXXA	1114.94	10/1/2023	9/30/2024
760313	CHILWIXA	1277.58	10/1/2023	9/30/2024
760313	CHINTXCH	429.07	10/1/2023	9/30/2024
760313	CHKTNYFR	610.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CHKTVAXA	583.15	10/1/2023	9/30/2024
760313	CHLCIAXO	1027.2	10/1/2023	9/30/2024
760313	CHLCILXD	653.77	10/1/2023	9/30/2024
760313	CHLCMOMI	1231.57	10/1/2023	9/30/2024
760313	CHLCOHXA	190.46	10/1/2023	9/30/2024
760313	CHLCTXUL	1106.38	10/1/2023	9/30/2024
760313	CHLDNCXA	734.02	10/1/2023	9/30/2024
760313	CHLDTXWE	1674.55	10/1/2023	9/30/2024
760313	CHLFALXA	679.45	10/1/2023	9/30/2024
760313	CHLHMOXA	868.84	10/1/2023	9/30/2024
760313	CHLHMSXA	1291.49	10/1/2023	9/30/2024
760313	CHLHVAXA	701.92	10/1/2023	9/30/2024
760313	CHLKCAXF	1386.72	10/1/2023	9/30/2024
760313	CHLKFLXA	1114.94	10/1/2023	9/30/2024
760313	CHLKMIXI	953.37	10/1/2023	9/30/2024
760313	CHLKPAXC	569.24	10/1/2023	9/30/2024
760313	CHLKWVCL	441.91	10/1/2023	9/30/2024
760313	CHLMMAST	1738.75	10/1/2023	9/30/2024
760313	CHLNCA11	881.68	10/1/2023	9/30/2024
760313	CHLNWAXX	1271.16	10/1/2023	9/30/2024
760313	CHLQORXA	484.71	10/1/2023	9/30/2024
760313	CHLRCA11	460.1	10/1/2023	9/30/2024
760313	CHLSALMA	642	10/1/2023	9/30/2024
760313	CHLSIAXO	884.89	10/1/2023	9/30/2024
760313	CHLSIDXC	2969.25	10/1/2023	9/30/2024
760313	CHLSMACH	500.76	10/1/2023	9/30/2024
760313	CHLSMIMN	688.01	10/1/2023	9/30/2024
760313	CHLSOKMA	1030.41	10/1/2023	9/30/2024
760313	CHLSVTMA	1078.56	10/1/2023	9/30/2024
760313	CHMBGADG	242.89	10/1/2023	9/30/2024
760313	CHMBGAMA	242.89	10/1/2023	9/30/2024
760313	CHMBNEXS	1795.46	10/1/2023	9/30/2024
760313	CHMGNYXA	1856.45	10/1/2023	9/30/2024
760313	CHMLORXX	769.33	10/1/2023	9/30/2024
760313	CHMNTNXA	1166.3	10/1/2023	9/30/2024
760313	CHMPILCO	178.69	10/1/2023	9/30/2024

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760313	CHMPILCP	177.62	10/1/2023	9/30/2024
760313	CHMPILCU	178.69	10/1/2023	9/30/2024
760313	CHMPILLW	178.69	10/1/2023	9/30/2024
760313	CHMPILRA	178.69	10/1/2023	9/30/2024
760313	CHMPMIMN	554.26	10/1/2023	9/30/2024
760313	CHMPNCAA	613.11	10/1/2023	9/30/2024
760313	CHMSMOXA	655.91	10/1/2023	9/30/2024
760313	CHMTMASO	1139.55	10/1/2023	9/30/2024
760313	CHMTNYXA	2158.19	10/1/2023	9/30/2024
760313	CHMWUTXC	1567.55	10/1/2023	9/30/2024
760313	CHMYNMXC	807.85	10/1/2023	9/30/2024
760313	CHNCILXE	536.07	10/1/2023	9/30/2024
760313	CHNCVAXA	460.1	10/1/2023	9/30/2024
760313	CHNCVAXB	484.71	10/1/2023	9/30/2024
760313	CHNDAZ67	278.2	10/1/2023	9/30/2024
760313	CHNDAZ79	263.22	10/1/2023	9/30/2024
760313	CHNDAZMA	278.2	10/1/2023	9/30/2024
760313	CHNDAZSO	278.2	10/1/2023	9/30/2024
760313	CHNDAZWE	263.22	10/1/2023	9/30/2024
760313	CHNDIN01	635.58	10/1/2023	9/30/2024
760313	CHNDMNXC	2555.16	10/1/2023	9/30/2024
760313	CHNDOKMA	774.68	10/1/2023	9/30/2024
760313	CHNDTXXA	1649.94	10/1/2023	9/30/2024
760313	CHNGMICR	699.78	10/1/2023	9/30/2024
760313	CHNGTXXA	1264.74	10/1/2023	9/30/2024
760313	CHNKMSSU	1722.7	10/1/2023	9/30/2024
760313	CHNKMTXC	2764.88	10/1/2023	9/30/2024
760313	CHNLAZXC	493.27	10/1/2023	9/30/2024
760313	CHNOCAXF	226.84	10/1/2023	9/30/2024
760313	CHNTKSSS	579.94	10/1/2023	9/30/2024
760313	CHNTVA21	283.55	10/1/2023	9/30/2024
760313	CHNTVADH	283.55	10/1/2023	9/30/2024
760313	CHNYKSKI	720.11	10/1/2023	9/30/2024
760313	CHNYWAXC	421.58	10/1/2023	9/30/2024
760313	CHOKMNXC	2823.73	10/1/2023	9/30/2024
760313	CHORLAXA	1150.25	10/1/2023	9/30/2024

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760313	CHOTMTXC	1521.54	10/1/2023	9/30/2024
760313	CHOTOKXA	884.89	10/1/2023	9/30/2024
760313	CHPLFLJA	1199.47	10/1/2023	9/30/2024
760313	CHPLKYMA	1089.26	10/1/2023	9/30/2024
760313	CHPLNEXU	776.82	10/1/2023	9/30/2024
760313	CHPLNYAJ	5294.36	10/1/2023	9/30/2024
760313	CHPLSCXA	576.73	10/1/2023	9/30/2024
760313	CHPNLAXA	837.81	10/1/2023	9/30/2024
760313	CHPQNYCP	597.06	10/1/2023	9/30/2024
760313	CHRBINXA	368.08	10/1/2023	9/30/2024
760313	CHRCTXXA	1585.74	10/1/2023	9/30/2024
760313	CHRDIAXO	1247.62	10/1/2023	9/30/2024
760313	CHRDOHXA	613.11	10/1/2023	9/30/2024
760313	CHRKALXA	791.8	10/1/2023	9/30/2024
760313	CHRKIACO	201.16	10/1/2023	9/30/2024
760313	CHRKNCXB	850.65	10/1/2023	9/30/2024
760313	CHRKOKMA	1605	10/1/2023	9/30/2024
760313	CHRKTXXA	1774.06	10/1/2023	9/30/2024
760313	CHRLIAXO	937.32	10/1/2023	9/30/2024
760313	CHRLMIMN	792.87	10/1/2023	9/30/2024
760313	CHRLMTXC	1395.28	10/1/2023	9/30/2024
760313	CHRLNC32	242.89	10/1/2023	9/30/2024
760313	CHRLNC33	421.58	10/1/2023	9/30/2024
760313	CHRLNCBO	242.89	10/1/2023	9/30/2024
760313	CHRLNCCA	199.02	10/1/2023	9/30/2024
760313	CHRLNCCE	232.19	10/1/2023	9/30/2024
760313	CHRLNCCR	232.19	10/1/2023	9/30/2024
760313	CHRLNCDE	242.89	10/1/2023	9/30/2024
760313	CHRLNCER	232.19	10/1/2023	9/30/2024
760313	CHRLNCLP	232.19	10/1/2023	9/30/2024
760313	CHRLNCMI	465.45	10/1/2023	9/30/2024
760313	CHRLNCMT	242.89	10/1/2023	9/30/2024
760313	CHRLNCNA	242.89	10/1/2023	9/30/2024
760313	CHRLNCOD	406.6	10/1/2023	9/30/2024
760313	CHRLNCRE	242.89	10/1/2023	9/30/2024
760313	CHRLNCRL	242.89	10/1/2023	9/30/2024

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760313	CHRLNCRU	242.89	10/1/2023	9/30/2024
760313	CHRLNCSH	232.19	10/1/2023	9/30/2024
760313	CHRLNCTA	242.89	10/1/2023	9/30/2024
760313	CHRLNCTH	232.19	10/1/2023	9/30/2024
760313	CHRLNCUN	242.89	10/1/2023	9/30/2024
760313	CHRLNCVE	242.89	10/1/2023	9/30/2024
760313	CHRLPACH	767.19	10/1/2023	9/30/2024
760313	CHRLTNMT	1264.74	10/1/2023	9/30/2024
760313	CHRLTXXA	1122.43	10/1/2023	9/30/2024
760313	CHRLVT01	736.16	10/1/2023	9/30/2024
760313	CHRMNC72	242.89	10/1/2023	9/30/2024
760313	CHRNTXCH	2088.64	10/1/2023	9/30/2024
760313	CHROIAXO	1569.69	10/1/2023	9/30/2024
760313	CHRONC23	242.89	10/1/2023	9/30/2024
760313	CHRONCNN	242.89	10/1/2023	9/30/2024
760313	CHRONCOK	242.89	10/1/2023	9/30/2024
760313	CHRSILXC	552.12	10/1/2023	9/30/2024
760313	CHRSIN01	841.02	10/1/2023	9/30/2024
760313	CHRSTXCH	843.16	10/1/2023	9/30/2024
760313	CHRTIAXC	813.2	10/1/2023	9/30/2024
760313	CHRTILXE	623.81	10/1/2023	9/30/2024
760313	CHRTMDCH	874.19	10/1/2023	9/30/2024
760313	CHRTNYXA	2317.62	10/1/2023	9/30/2024
760313	CHRTTXXA	707.27	10/1/2023	9/30/2024
760313	CHRWCOXC	892.38	10/1/2023	9/30/2024
760313	CHRWSCES	1050.74	10/1/2023	9/30/2024
760313	CHRXNCRX	242.89	10/1/2023	9/30/2024
760313	CHRXNCYI	242.89	10/1/2023	9/30/2024
760313	CHSDOHXA	260.01	10/1/2023	9/30/2024
760313	CHSGOH36	1190.91	10/1/2023	9/30/2024
760313	CHSHCT01	454.75	10/1/2023	9/30/2024
760313	CHSHCT02	454.75	10/1/2023	9/30/2024
760313	CHSHMNCS	201.16	10/1/2023	9/30/2024
760313	CHSKMNXC	720.11	10/1/2023	9/30/2024
760313	CHSKOHXA	876.33	10/1/2023	9/30/2024
760313	CHSKVAAY	564.96	10/1/2023	9/30/2024

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760313	CHSKVACD	616.32	10/1/2023	9/30/2024
760313	CHSKVACX	572.45	10/1/2023	9/30/2024
760313	CHSKVADC	526.44	10/1/2023	9/30/2024
760313	CHSKVAEH	526.44	10/1/2023	9/30/2024
760313	CHSKVAGU	564.96	10/1/2023	9/30/2024
760313	CHSKVAPR	318.86	10/1/2023	9/30/2024
760313	CHSLMI01	1298.98	10/1/2023	9/30/2024
760313	CHSLMIMN	1298.98	10/1/2023	9/30/2024
760313	CHSNMIXI	462.24	10/1/2023	9/30/2024
760313	CHSNSCXA	679.45	10/1/2023	9/30/2024
760313	CHSPCAXF	1068.93	10/1/2023	9/30/2024
760313	CHSTILXC	1495.86	10/1/2023	9/30/2024
760313	CHSTMN01	201.16	10/1/2023	9/30/2024
760313	CHSTMNCH	201.16	10/1/2023	9/30/2024
760313	CHSWFLXA	669.82	10/1/2023	9/30/2024
760313	CHTGLAXA	1148.11	10/1/2023	9/30/2024
760313	CHTGNYZH	3371.57	10/1/2023	9/30/2024
760313	CHTGOKXB	2447.09	10/1/2023	9/30/2024
760313	CHTGTN12	242.89	10/1/2023	9/30/2024
760313	CHTGTN48	438.7	10/1/2023	9/30/2024
760313	CHTGTN78	242.89	10/1/2023	9/30/2024
760313	CHTGTNBR	242.89	10/1/2023	9/30/2024
760313	CHTGTNDT	438.7	10/1/2023	9/30/2024
760313	CHTGTNHT	548.91	10/1/2023	9/30/2024
760313	CHTGTNKF	242.89	10/1/2023	9/30/2024
760313	CHTGTNKV	242.89	10/1/2023	9/30/2024
760313	CHTGTNMA	242.89	10/1/2023	9/30/2024
760313	CHTGTNMV	570.31	10/1/2023	9/30/2024
760313	CHTGTNNS	232.19	10/1/2023	9/30/2024
760313	CHTGTNRB	232.19	10/1/2023	9/30/2024
760313	CHTGTNRO	482.57	10/1/2023	9/30/2024
760313	CHTGTNSE	460.1	10/1/2023	9/30/2024
760313	CHTGTNSM	438.7	10/1/2023	9/30/2024
760313	CHTHFLXA	1915.3	10/1/2023	9/30/2024
760313	CHTHOKXD	1199.47	10/1/2023	9/30/2024
760313	CHTHTNDN	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CHTKWI01	1021.85	10/1/2023	9/30/2024
760313	CHTKWIXA	1021.85	10/1/2023	9/30/2024
760313	CHTMALXA	1332.15	10/1/2023	9/30/2024
760313	CHTNARXA	894.52	10/1/2023	9/30/2024
760313	CHTNILXC	774.68	10/1/2023	9/30/2024
760313	CHTNINXA	410.88	10/1/2023	9/30/2024
760313	CHTNMOMU	414.09	10/1/2023	9/30/2024
760313	CHTNMSAD	996.17	10/1/2023	9/30/2024
760313	CHTNMSMA	1032.55	10/1/2023	9/30/2024
760313	CHTNSC10	242.89	10/1/2023	9/30/2024
760313	CHTNSCDP	232.19	10/1/2023	9/30/2024
760313	CHTNSCDT	232.19	10/1/2023	9/30/2024
760313	CHTNSCFU	242.89	10/1/2023	9/30/2024
760313	CHTNSCJM	413.02	10/1/2023	9/30/2024
760313	CHTNSCJN	472.94	10/1/2023	9/30/2024
760313	CHTNSCLB	232.19	10/1/2023	9/30/2024
760313	CHTNSCNO	232.19	10/1/2023	9/30/2024
760313	CHTNSCPS	242.89	10/1/2023	9/30/2024
760313	CHTNSCVD	413.02	10/1/2023	9/30/2024
760313	CHTNSCWA	232.19	10/1/2023	9/30/2024
760313	CHTNTNMT	585.29	10/1/2023	9/30/2024
760313	CHTNWV50	357.38	10/1/2023	9/30/2024
760313	CHTNWV93	256.8	10/1/2023	9/30/2024
760313	CHTNWVBM	256.8	10/1/2023	9/30/2024
760313	CHTNWVCE	256.8	10/1/2023	9/30/2024
760313	CHTNWVJA	256.8	10/1/2023	9/30/2024
760313	CHTNWVLE	254.66	10/1/2023	9/30/2024
760313	CHTOSCBT	242.89	10/1/2023	9/30/2024
760313	CHTPKSBE	539.28	10/1/2023	9/30/2024
760313	CHTQNYXA	1981.64	10/1/2023	9/30/2024
760313	CHTRCAXF	1610.35	10/1/2023	9/30/2024
760313	CHTRPACH	773.61	10/1/2023	9/30/2024
760313	CHTTGAXA	469.73	10/1/2023	9/30/2024
760313	CHTTPACT	322.07	10/1/2023	9/30/2024
760313	CHTWIN01	620.6	10/1/2023	9/30/2024
760313	CHTWMABF	337.05	10/1/2023	9/30/2024

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760313	CHTWMABM	337.05	10/1/2023	9/30/2024
760313	CHTWNHBR	1562.2	10/1/2023	9/30/2024
760313	CHTWWVXA	984.4	10/1/2023	9/30/2024
760313	CHULMOXA	2066.17	10/1/2023	9/30/2024
760313	CHVAKSEM	456.89	10/1/2023	9/30/2024
760313	CHVGARXA	1347.13	10/1/2023	9/30/2024
760313	CHVLMOXA	902.01	10/1/2023	9/30/2024
760313	CHVLNCCE	585.29	10/1/2023	9/30/2024
760313	CHVLNJQA	226.84	10/1/2023	9/30/2024
760313	CHVLOHXA	809.99	10/1/2023	9/30/2024
760313	CHVLPACH	308.16	10/1/2023	9/30/2024
760313	CHVLVACF	272.85	10/1/2023	9/30/2024
760313	CHVLVACP	272.85	10/1/2023	9/30/2024
760313	CHVLVAXA	272.85	10/1/2023	9/30/2024
760313	CHVLVAXB	272.85	10/1/2023	9/30/2024
760313	CHVLWVCL	1111.73	10/1/2023	9/30/2024
760313	CHVSCA11	215.07	10/1/2023	9/30/2024
760313	CHVSCA12	367.01	10/1/2023	9/30/2024
760313	CHVTOHCH	421.58	10/1/2023	9/30/2024
760313	CHVXMIMN	572.45	10/1/2023	9/30/2024
760313	CHVYARMA	594.92	10/1/2023	9/30/2024
760313	CHVYAZMA	201.16	10/1/2023	9/30/2024
760313	CHVYILXA	447.26	10/1/2023	9/30/2024
760313	CHVYNYZV	1922.79	10/1/2023	9/30/2024
760313	CHWCCA11	569.24	10/1/2023	9/30/2024
760313	CHWKILXA	979.05	10/1/2023	9/30/2024
760313	CHWLCOXC	1878.92	10/1/2023	9/30/2024
760313	CHWLWAXX	1014.36	10/1/2023	9/30/2024
760313	CHWOGAXA	447.26	10/1/2023	9/30/2024
760313	CHWOILXA	927.69	10/1/2023	9/30/2024
760313	CHYNOKXA	2846.2	10/1/2023	9/30/2024
760313	CHYNWYFN	182.97	10/1/2023	9/30/2024
760313	CHYNWYJL	182.97	10/1/2023	9/30/2024
760313	CHYNWYMA	157.29	10/1/2023	9/30/2024
760313	CHYNWYRF	182.97	10/1/2023	9/30/2024
760313	CHZYNYXA	5136	10/1/2023	9/30/2024

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760313	CIBCAZXC	2084.36	10/1/2023	9/30/2024
760313	CIBLAZXC	2196.71	10/1/2023	9/30/2024
760313	CICRILCI	175.48	10/1/2023	9/30/2024
760313	CICRINXA	822.83	10/1/2023	9/30/2024
760313	CICRNYCJ	610.97	10/1/2023	9/30/2024
760313	CIMACAXF	2669.65	10/1/2023	9/30/2024
760313	CISCILXC	1385.65	10/1/2023	9/30/2024
760313	CISCTXHI	1591.09	10/1/2023	9/30/2024
760313	CISNILXE	1198.4	10/1/2023	9/30/2024
760313	CITNTXXA	874.19	10/1/2023	9/30/2024
760313	CITNWIXA	1383.51	10/1/2023	9/30/2024
760313	CITRFLXA	439.77	10/1/2023	9/30/2024
760313	CIVLPAXC	513.6	10/1/2023	9/30/2024
760313	CIVLUTXC	2838.71	10/1/2023	9/30/2024
760313	CIVLWIXA	1424.17	10/1/2023	9/30/2024
760313	CKCKTNXA	1672.41	10/1/2023	9/30/2024
760313	CKCYMTMA	182.97	10/1/2023	9/30/2024
760313	CKSNKYXA	1152.39	10/1/2023	9/30/2024
760313	CKSNNEUW	201.16	10/1/2023	9/30/2024
760313	CKTNMIMN	556.4	10/1/2023	9/30/2024
760313	CKTNMNCR	201.16	10/1/2023	9/30/2024
760313	CKTNNCXA	725.46	10/1/2023	9/30/2024
760313	CKTNNERD	3793.15	10/1/2023	9/30/2024
760313	CKVLILXD	1019.71	10/1/2023	9/30/2024
760313	CKVLNYXA	1744.1	10/1/2023	9/30/2024
760313	CKVLOHXA	835.67	10/1/2023	9/30/2024
760313	CKVLTNXA	337.05	10/1/2023	9/30/2024
760313	CKVLTNXB	856	10/1/2023	9/30/2024
760313	CKVLWYXC	4935.91	10/1/2023	9/30/2024
760313	CLADTXXB	1172.72	10/1/2023	9/30/2024
760313	CLANALMA	904.15	10/1/2023	9/30/2024
760313	CLARIAXO	1019.71	10/1/2023	9/30/2024
760313	CLARMICL	1098.89	10/1/2023	9/30/2024
760313	CLARPA01	999.38	10/1/2023	9/30/2024
760313	CLARPACL	999.38	10/1/2023	9/30/2024
760313	CLARPAMH	999.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CLATNEXL	1009.01	10/1/2023	9/30/2024
760313	CLAYKYMA	511.46	10/1/2023	9/30/2024
760313	CLAYNYOS	631.3	10/1/2023	9/30/2024
760313	CLAYWVXA	1473.39	10/1/2023	9/30/2024
760313	CLBAAKXA	28997	10/1/2023	9/30/2024
760313	CLBGCAXF	905.22	10/1/2023	9/30/2024
760313	CLBGIAXP	953.37	10/1/2023	9/30/2024
760313	CLBGMOXA	659.12	10/1/2023	9/30/2024
760313	CLBGOHXA	282.48	10/1/2023	9/30/2024
760313	CLBGWVCP	247.17	10/1/2023	9/30/2024
760313	CLBGWVMA	247.17	10/1/2023	9/30/2024
760313	CLBHVAXA	758.63	10/1/2023	9/30/2024
760313	CLBKMNXC	2121.81	10/1/2023	9/30/2024
760313	CLBKNHMA	2091.85	10/1/2023	9/30/2024
760313	CLBNOH48	518.95	10/1/2023	9/30/2024
760313	CLBNTXCI	804.64	10/1/2023	9/30/2024
760313	CLBNTXMI	804.64	10/1/2023	9/30/2024
760313	CLBRGAXA	730.81	10/1/2023	9/30/2024
760313	CLBROKXA	2912.54	10/1/2023	9/30/2024
760313	CLBSCA11	212.93	10/1/2023	9/30/2024
760313	CLBSCA50	212.93	10/1/2023	9/30/2024
760313	CLBYKS05	1605	10/1/2023	9/30/2024
760313	CLBYKSBS	1605	10/1/2023	9/30/2024
760313	CLBYWAXX	557.47	10/1/2023	9/30/2024
760313	CLBYWIXA	1273.3	10/1/2023	9/30/2024
760313	CLCHCT00	817.48	10/1/2023	9/30/2024
760313	CLCHILXD	1546.15	10/1/2023	9/30/2024
760313	CLCKOR53	278.2	10/1/2023	9/30/2024
760313	CLCKSCXA	523.23	10/1/2023	9/30/2024
760313	CLCMMOXX	1224.08	10/1/2023	9/30/2024
760313	CLCNNYCN	1562.2	10/1/2023	9/30/2024
760313	CLCRNYCC	715.83	10/1/2023	9/30/2024
760313	CLCROKXA	1117.08	10/1/2023	9/30/2024
760313	CLCSLAXA	937.32	10/1/2023	9/30/2024
760313	CLCTKS06	166.92	10/1/2023	9/30/2024
760313	CLCTKYXA	1071.07	10/1/2023	9/30/2024

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760313	CLCTNEXL	1715.21	10/1/2023	9/30/2024
760313	CLCTNYCC	725.46	10/1/2023	9/30/2024
760313	CLCYAZAA	1065.72	10/1/2023	9/30/2024
760313	CLCYCA11	199.02	10/1/2023	9/30/2024
760313	CLCYCAXG	226.84	10/1/2023	9/30/2024
760313	CLCYCOXC	1030.41	10/1/2023	9/30/2024
760313	CLCYILCG	1225.15	10/1/2023	9/30/2024
760313	CLCYMNXB	2194.57	10/1/2023	9/30/2024
760313	CLCYMSXA	1577.18	10/1/2023	9/30/2024
760313	CLCYSDXA	3857.35	10/1/2023	9/30/2024
760313	CLCYTXCC	1148.11	10/1/2023	9/30/2024
760313	CLCYWAXA	1117.08	10/1/2023	9/30/2024
760313	CLDCNMXC	1884.27	10/1/2023	9/30/2024
760313	CLDGAZMA	201.16	10/1/2023	9/30/2024
760313	CLDGGAXA	792.87	10/1/2023	9/30/2024
760313	CLDGKSXA	6147.15	10/1/2023	9/30/2024
760313	CLDGTNMA	864.56	10/1/2023	9/30/2024
760313	CLDGTXXA	938.39	10/1/2023	9/30/2024
760313	CLDLTNXA	828.18	10/1/2023	9/30/2024
760313	CLDMWA01	201.16	10/1/2023	9/30/2024
760313	CLDNARXA	905.22	10/1/2023	9/30/2024
760313	CLDNMICL	705.13	10/1/2023	9/30/2024
760313	CLDNMN01	201.16	10/1/2023	9/30/2024
760313	CLDNMNCA	201.16	10/1/2023	9/30/2024
760313	CLDNMOXA	1388.86	10/1/2023	9/30/2024
760313	CLDNMSMA	2391.45	10/1/2023	9/30/2024
760313	CLDNNYXA	914.85	10/1/2023	9/30/2024
760313	CLDNOHXA	870.98	10/1/2023	9/30/2024
760313	CLDNTXXA	1992.34	10/1/2023	9/30/2024
760313	CLDNWI14	585.29	10/1/2023	9/30/2024
760313	CLELWA01	201.16	10/1/2023	9/30/2024
760313	CLEMCAXF	692.29	10/1/2023	9/30/2024
760313	CLETTXXA	874.19	10/1/2023	9/30/2024
760313	CLEVARMA	607.76	10/1/2023	9/30/2024
760313	CLEVGAXA	469.73	10/1/2023	9/30/2024
760313	CLEVMOXA	564.96	10/1/2023	9/30/2024

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760313	CLEVMSBA	1032.55	10/1/2023	9/30/2024
760313	CLEVMSMA	1032.55	10/1/2023	9/30/2024
760313	CLEVNCMA	623.81	10/1/2023	9/30/2024
760313	CLEVNYCE	730.81	10/1/2023	9/30/2024
760313	CLEVOH25	191.53	10/1/2023	9/30/2024
760313	CLEVOH42	186.18	10/1/2023	9/30/2024
760313	CLEVOH43	186.18	10/1/2023	9/30/2024
760313	CLEVOH45	423.72	10/1/2023	9/30/2024
760313	CLEVOH53	190.46	10/1/2023	9/30/2024
760313	CLEVOH62	141.24	10/1/2023	9/30/2024
760313	CLEVOH63	195.81	10/1/2023	9/30/2024
760313	CLEVOH64	186.18	10/1/2023	9/30/2024
760313	CLEVOH74	191.53	10/1/2023	9/30/2024
760313	CLEVOH97	186.18	10/1/2023	9/30/2024
760313	CLEVOHAQ	160.5	10/1/2023	9/30/2024
760313	CLEVOHBL	160.5	10/1/2023	9/30/2024
760313	CLEVOHDR	160.5	10/1/2023	9/30/2024
760313	CLEVOHEK	160.5	10/1/2023	9/30/2024
760313	CLEVOHIB	160.5	10/1/2023	9/30/2024
760313	CLEVOHIW	160.5	10/1/2023	9/30/2024
760313	CLEVOHUG	160.5	10/1/2023	9/30/2024
760313	CLEVOKMA	636.65	10/1/2023	9/30/2024
760313	CLEVTNMA	232.19	10/1/2023	9/30/2024
760313	CLEVTXCL	870.98	10/1/2023	9/30/2024
760313	CLEVWIXA	1728.05	10/1/2023	9/30/2024
760313	CLEXOHUQ	160.5	10/1/2023	9/30/2024
760313	CLEYOHDH	160.5	10/1/2023	9/30/2024
760313	CLEYOHJJ	160.5	10/1/2023	9/30/2024
760313	CLFDIAXO	1766.57	10/1/2023	9/30/2024
760313	CLFDMNXC	2930.73	10/1/2023	9/30/2024
760313	CLFDMOXA	1762.29	10/1/2023	9/30/2024
760313	CLFDPACL	262.15	10/1/2023	9/30/2024
760313	CLFDSDXA	3726.81	10/1/2023	9/30/2024
760313	CLFDUTMA	278.2	10/1/2023	9/30/2024
760313	CLFFNMXC	2920.03	10/1/2023	9/30/2024
760313	CLFKIDXX	1867.15	10/1/2023	9/30/2024

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760313	CLFLKSXA	887.03	10/1/2023	9/30/2024
760313	CLFLMTXC	556.4	10/1/2023	9/30/2024
760313	CLFLSCXA	804.64	10/1/2023	9/30/2024
760313	CLFNNJXJ	418.37	10/1/2023	9/30/2024
760313	CLFRMIXG	1098.89	10/1/2023	9/30/2024
760313	CLFRMOXA	613.11	10/1/2023	9/30/2024
760313	CLFRPACA	681.59	10/1/2023	9/30/2024
760313	CLFXCAXF	655.91	10/1/2023	9/30/2024
760313	CLFXIACO	201.16	10/1/2023	9/30/2024
760313	CLFXILXD	668.75	10/1/2023	9/30/2024
760313	CLFXINXA	771.47	10/1/2023	9/30/2024
760313	CLFXLAMA	791.8	10/1/2023	9/30/2024
760313	CLFXNDXA	1142.76	10/1/2023	9/30/2024
760313	CLFXWA01	201.16	10/1/2023	9/30/2024
760313	CLFXWIXA	830.32	10/1/2023	9/30/2024
760313	CLGHIAXO	1150.25	10/1/2023	9/30/2024
760313	CLGHWIXA	635.58	10/1/2023	9/30/2024
760313	CLGNMNXC	832.46	10/1/2023	9/30/2024
760313	CLGTOKMA	1577.18	10/1/2023	9/30/2024
760313	CLGVMNXC	1043.25	10/1/2023	9/30/2024
760313	CLHGOH32	423.72	10/1/2023	9/30/2024
760313	CLHGVACO	697.64	10/1/2023	9/30/2024
760313	CLHLIAXO	874.19	10/1/2023	9/30/2024
760313	CLHLINXA	746.86	10/1/2023	9/30/2024
760313	CLHLMOXA	1841.47	10/1/2023	9/30/2024
760313	CLHLSCXA	1119.22	10/1/2023	9/30/2024
760313	CLHNCOMA	278.2	10/1/2023	9/30/2024
760313	CLHNFLXA	531.79	10/1/2023	9/30/2024
760313	CLHNGAES	232.19	10/1/2023	9/30/2024
760313	CLHNILXE	459.03	10/1/2023	9/30/2024
760313	CLHNKYMA	715.83	10/1/2023	9/30/2024
760313	CLHNLAMA	795.01	10/1/2023	9/30/2024
760313	CLHNMOXB	613.11	10/1/2023	9/30/2024
760313	CLIOALXA	1376.02	10/1/2023	9/30/2024
760313	CLIOMIMN	594.92	10/1/2023	9/30/2024
760313	CLIOSCMA	940.53	10/1/2023	9/30/2024

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760313	CLJTIAAM	1148.11	10/1/2023	9/30/2024
760313	CLJTIAXO	1148.11	10/1/2023	9/30/2024
760313	CLLKIAXO	618.46	10/1/2023	9/30/2024
760313	CLLKMNXA	861.35	10/1/2023	9/30/2024
760313	CLLKSDXA	2127.16	10/1/2023	9/30/2024
760313	CLLKWIXA	1613.56	10/1/2023	9/30/2024
760313	CLLMILXA	1544.01	10/1/2023	9/30/2024
760313	CLMAALXA	1028.27	10/1/2023	9/30/2024
760313	CLMACT00	423.72	10/1/2023	9/30/2024
760313	CLMAILXE	377.71	10/1/2023	9/30/2024
760313	CLMAKYXA	1437.01	10/1/2023	9/30/2024
760313	CLMALAMA	904.15	10/1/2023	9/30/2024
760313	CLMAMDCB	223.63	10/1/2023	9/30/2024
760313	CLMAMDJT	322.07	10/1/2023	9/30/2024
760313	CLMAMDNI	283.55	10/1/2023	9/30/2024
760313	CLMAMDOB	322.07	10/1/2023	9/30/2024
760313	CLMAMDSR	262.15	10/1/2023	9/30/2024
760313	CLMAMEEP	1393.14	10/1/2023	9/30/2024
760313	CLMAMORS	447.26	10/1/2023	9/30/2024
760313	CLMAMOWB	447.26	10/1/2023	9/30/2024
760313	CLMAMOXA	447.26	10/1/2023	9/30/2024
760313	CLMAMOXB	548.91	10/1/2023	9/30/2024
760313	CLMAMSBF	996.17	10/1/2023	9/30/2024
760313	CLMAMSMA	996.17	10/1/2023	9/30/2024
760313	CLMANCXA	583.15	10/1/2023	9/30/2024
760313	CLMANJXW	577.8	10/1/2023	9/30/2024
760313	CLMAPAXC	447.26	10/1/2023	9/30/2024
760313	CLMASCAR	421.58	10/1/2023	9/30/2024
760313	CLMASCBQ	406.6	10/1/2023	9/30/2024
760313	CLMASCCH	232.19	10/1/2023	9/30/2024
760313	CLMASCDF	465.45	10/1/2023	9/30/2024
760313	CLMASCEA	242.89	10/1/2023	9/30/2024
760313	CLMASCLN	242.89	10/1/2023	9/30/2024
760313	CLMASCPA	392.69	10/1/2023	9/30/2024
760313	CLMASCRJ	242.89	10/1/2023	9/30/2024
760313	CLMASCSA	199.02	10/1/2023	9/30/2024

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760313	CLMASCSC	510.39	10/1/2023	9/30/2024
760313	CLMASCSH	269.64	10/1/2023	9/30/2024
760313	CLMASCSN	232.19	10/1/2023	9/30/2024
760313	CLMASCSU	421.58	10/1/2023	9/30/2024
760313	CLMASCSW	232.19	10/1/2023	9/30/2024
760313	CLMASCTL	242.89	10/1/2023	9/30/2024
760313	CLMASCTS	205.44	10/1/2023	9/30/2024
760313	CLMASDXA	3517.09	10/1/2023	9/30/2024
760313	CLMATNMA	232.19	10/1/2023	9/30/2024
760313	CLMAWAXA	879.54	10/1/2023	9/30/2024
760313	CLMBALMA	623.81	10/1/2023	9/30/2024
760313	CLMBGAAT	242.89	10/1/2023	9/30/2024
760313	CLMBGABV	1475.53	10/1/2023	9/30/2024
760313	CLMBGAFN	242.89	10/1/2023	9/30/2024
760313	CLMBGAMT	232.19	10/1/2023	9/30/2024
760313	CLMBGAMW	232.19	10/1/2023	9/30/2024
760313	CLMBILCO	500.76	10/1/2023	9/30/2024
760313	CLMBIN01	204.37	10/1/2023	9/30/2024
760313	CLMBIN02	387.34	10/1/2023	9/30/2024
760313	CLMBKSXA	1135.27	10/1/2023	9/30/2024
760313	CLMBKSXB	920.2	10/1/2023	9/30/2024
760313	CLMBKYXA	1286.14	10/1/2023	9/30/2024
760313	CLMBMSDL	2279.1	10/1/2023	9/30/2024
760313	CLMBMSMA	232.19	10/1/2023	9/30/2024
760313	CLMBMTMA	182.97	10/1/2023	9/30/2024
760313	CLMBNCXA	773.61	10/1/2023	9/30/2024
760313	CLMBNDXA	3900.15	10/1/2023	9/30/2024
760313	CLMBNEXG	1359.97	10/1/2023	9/30/2024
760313	CLMBNMXC	2073.66	10/1/2023	9/30/2024
760313	CLMBOH11	159.43	10/1/2023	9/30/2024
760313	CLMBOH23	202.23	10/1/2023	9/30/2024
760313	CLMBOH25	203.3	10/1/2023	9/30/2024
760313	CLMBOH26	392.69	10/1/2023	9/30/2024
760313	CLMBOH27	186.18	10/1/2023	9/30/2024
760313	CLMBOH29	186.18	10/1/2023	9/30/2024
760313	CLMBOH44	423.72	10/1/2023	9/30/2024

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760313	CLMBOH47	186.18	10/1/2023	9/30/2024
760313	CLMBOH86	173.34	10/1/2023	9/30/2024
760313	CLMBOHFQ	160.5	10/1/2023	9/30/2024
760313	CLMBOHIA	160.5	10/1/2023	9/30/2024
760313	CLMBOHIQ	136.96	10/1/2023	9/30/2024
760313	CLMBOHIT	136.96	10/1/2023	9/30/2024
760313	CLMBOHLT	160.5	10/1/2023	9/30/2024
760313	CLMBOHUJ	136.96	10/1/2023	9/30/2024
760313	CLMBSC32	242.89	10/1/2023	9/30/2024
760313	CLMBSC44	242.89	10/1/2023	9/30/2024
760313	CLMBTXCL	1078.56	10/1/2023	9/30/2024
760313	CLMBWI11	1133.13	10/1/2023	9/30/2024
760313	CLMCOH35	160.5	10/1/2023	9/30/2024
760313	CLMCOHFI	160.5	10/1/2023	9/30/2024
760313	CLMCOHIB	186.18	10/1/2023	9/30/2024
760313	CLMDOH44	160.5	10/1/2023	9/30/2024
760313	CLMDOHHX	160.5	10/1/2023	9/30/2024
760313	CLMDOHOE	160.5	10/1/2023	9/30/2024
760313	CLMDOHZI	326.35	10/1/2023	9/30/2024
760313	CLMEOH95	160.5	10/1/2023	9/30/2024
760313	CLMFOHHO	173.34	10/1/2023	9/30/2024
760313	CLMNALFA	940.53	10/1/2023	9/30/2024
760313	CLMNALJC	922.34	10/1/2023	9/30/2024
760313	CLMNALMA	958.72	10/1/2023	9/30/2024
760313	CLMNIAXO	695.5	10/1/2023	9/30/2024
760313	CLMNMIMN	918.06	10/1/2023	9/30/2024
760313	CLMNSDCO	182.97	10/1/2023	9/30/2024
760313	CLMNTXXA	856	10/1/2023	9/30/2024
760313	CLMNWIXA	585.29	10/1/2023	9/30/2024
760313	CLMRIACO	201.16	10/1/2023	9/30/2024
760313	CLMSCAXF	495.41	10/1/2023	9/30/2024
760313	CLMSIAXO	920.2	10/1/2023	9/30/2024
760313	CLMSTXXA	1332.15	10/1/2023	9/30/2024
760313	CLMTCAXF	226.84	10/1/2023	9/30/2024
760313	CLMTFLXA	287.83	10/1/2023	9/30/2024
760313	CLMTGAMA	1257.25	10/1/2023	9/30/2024

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760313	CLMTIAXO	1654.22	10/1/2023	9/30/2024
760313	CLMTILXE	451.54	10/1/2023	9/30/2024
760313	CLMTMNXA	812.13	10/1/2023	9/30/2024
760313	CLMTMOXA	2222.39	10/1/2023	9/30/2024
760313	CLMTNCMA	561.75	10/1/2023	9/30/2024
760313	CLMTNHBR	1626.4	10/1/2023	9/30/2024
760313	CLMTSDXA	3501.04	10/1/2023	9/30/2024
760313	CLMTVAXA	569.24	10/1/2023	9/30/2024
760313	CLMTWYXC	2818.38	10/1/2023	9/30/2024
760313	CLMXMIXI	721.18	10/1/2023	9/30/2024
760313	CLMXMNXC	845.3	10/1/2023	9/30/2024
760313	CLNCIAXO	1133.13	10/1/2023	9/30/2024
760313	CLNCMOXA	853.86	10/1/2023	9/30/2024
760313	CLNCMTMA	182.97	10/1/2023	9/30/2024
760313	CLNCNYBA	743.65	10/1/2023	9/30/2024
760313	CLNCVACL	714.76	10/1/2023	9/30/2024
760313	CLNDIAXO	878.47	10/1/2023	9/30/2024
760313	CLNDWVPC	642	10/1/2023	9/30/2024
760313	CLNGCA01	1117.08	10/1/2023	9/30/2024
760313	CLNGNCXA	582.08	10/1/2023	9/30/2024
760313	CLNSGAXA	883.82	10/1/2023	9/30/2024
760313	CLNSIAXO	728.67	10/1/2023	9/30/2024
760313	CLNSMOXA	1311.82	10/1/2023	9/30/2024
760313	CLNSMSMA	883.82	10/1/2023	9/30/2024
760313	CLNSWIXA	2040.49	10/1/2023	9/30/2024
760313	CLNTNVXF	5060.03	10/1/2023	9/30/2024
760313	CLNTTXMA	484.71	10/1/2023	9/30/2024
760313	CLNYKSXA	1142.76	10/1/2023	9/30/2024
760313	CLNYOKXA	1830.77	10/1/2023	9/30/2024
760313	CLOKCA11	929.83	10/1/2023	9/30/2024
760313	CLPKMDBW	260.01	10/1/2023	9/30/2024
760313	CLPKMTMA	182.97	10/1/2023	9/30/2024
760313	CLPKNYCP	690.15	10/1/2023	9/30/2024
760313	CLPLINXA	620.6	10/1/2023	9/30/2024
760313	CLPPVA01	1087.12	10/1/2023	9/30/2024
760313	CLPPVACU	262.15	10/1/2023	9/30/2024

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760313	CLPPVAGR	963	10/1/2023	9/30/2024
760313	CLPPVALI	714.76	10/1/2023	9/30/2024
760313	CLPPVARV	981.19	10/1/2023	9/30/2024
760313	CLPTCA11	662.33	10/1/2023	9/30/2024
760313	CLPTKYMA	883.82	10/1/2023	9/30/2024
760313	CLPTPAXC	662.33	10/1/2023	9/30/2024
760313	CLPTTNXA	826.04	10/1/2023	9/30/2024
760313	CLPTVAXA	819.62	10/1/2023	9/30/2024
760313	CLQTGAES	1199.47	10/1/2023	9/30/2024
760313	CLQTMNCA	201.16	10/1/2023	9/30/2024
760313	CLRDIAXT	1741.96	10/1/2023	9/30/2024
760313	CLREGAXA	950.16	10/1/2023	9/30/2024
760313	CLRGNCXA	1275.44	10/1/2023	9/30/2024
760313	CLRIIAAF	201.16	10/1/2023	9/30/2024
760313	CLRIIACO	201.16	10/1/2023	9/30/2024
760313	CLRKARXA	2033	10/1/2023	9/30/2024
760313	CLRKMIMN	1098.89	10/1/2023	9/30/2024
760313	CLRKMOXA	879.54	10/1/2023	9/30/2024
760313	CLRKNEXS	1034.69	10/1/2023	9/30/2024
760313	CLRKSDXA	2508.08	10/1/2023	9/30/2024
760313	CLRKTNXA	1380.3	10/1/2023	9/30/2024
760313	CLRKWYXC	1845.75	10/1/2023	9/30/2024
760313	CLRMOKMA	701.92	10/1/2023	9/30/2024
760313	CLRNMAYA	1160.95	10/1/2023	9/30/2024
760313	CLRNMNCO	201.16	10/1/2023	9/30/2024
760313	CLRNNCXA	623.81	10/1/2023	9/30/2024
760313	CLRSMNXC	956.58	10/1/2023	9/30/2024
760313	CLRTOKXA	1977.36	10/1/2023	9/30/2024
760313	CLRTPACL	497.55	10/1/2023	9/30/2024
760313	CLRVMIXH	485.78	10/1/2023	9/30/2024
760313	CLRVPAXC	727.6	10/1/2023	9/30/2024
760313	CLSMPAXC	551.05	10/1/2023	9/30/2024
760313	CLSNILXC	870.98	10/1/2023	9/30/2024
760313	CLSNKSXA	2324.04	10/1/2023	9/30/2024
760313	CLSNMTXC	5064.31	10/1/2023	9/30/2024
760313	CLSNNERD	3084.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CLSNSCMA	679.45	10/1/2023	9/30/2024
760313	CLSPCO11	263.22	10/1/2023	9/30/2024
760313	CLSPCO32	278.2	10/1/2023	9/30/2024
760313	CLSPCO63	263.22	10/1/2023	9/30/2024
760313	CLSPCOEA	278.2	10/1/2023	9/30/2024
760313	CLSPCOMA	263.22	10/1/2023	9/30/2024
760313	CLSPCOPV	263.22	10/1/2023	9/30/2024
760313	CLSPCOSM	278.2	10/1/2023	9/30/2024
760313	CLSPIAXO	1792.25	10/1/2023	9/30/2024
760313	CLSPILXE	493.27	10/1/2023	9/30/2024
760313	CLSPINXA	734.02	10/1/2023	9/30/2024
760313	CLSPMDCS	517.88	10/1/2023	9/30/2024
760313	CLSPMNCB	278.2	10/1/2023	9/30/2024
760313	CLSPMOFI	2268.4	10/1/2023	9/30/2024
760313	CLSPMONO	2255.56	10/1/2023	9/30/2024
760313	CLSPNYXA	1926	10/1/2023	9/30/2024
760313	CLSPOKXA	2145.35	10/1/2023	9/30/2024
760313	CLSPTXXA	1433.8	10/1/2023	9/30/2024
760313	CLSQCO01	263.22	10/1/2023	9/30/2024
760313	CLSQCOMF	278.2	10/1/2023	9/30/2024
760313	CLSTCA11	492.2	10/1/2023	9/30/2024
760313	CLSTMTMA	182.97	10/1/2023	9/30/2024
760313	CLSTNJCO	517.88	10/1/2023	9/30/2024
760313	CLSTOHXA	583.15	10/1/2023	9/30/2024
760313	CLSTTNXA	1188.77	10/1/2023	9/30/2024
760313	CLSTTXXA	339.19	10/1/2023	9/30/2024
760313	CLSTTXXB	339.19	10/1/2023	9/30/2024
760313	CLSTTXXD	487.92	10/1/2023	9/30/2024
760313	CLTNARXA	1153.46	10/1/2023	9/30/2024
760313	CLTNCT00	1218.73	10/1/2023	9/30/2024
760313	CLTNFLXA	1225.15	10/1/2023	9/30/2024
760313	CLTNIACC	201.16	10/1/2023	9/30/2024
760313	CLTNIACO	201.16	10/1/2023	9/30/2024
760313	CLTNIADC	201.16	10/1/2023	9/30/2024
760313	CLTNILXC	668.75	10/1/2023	9/30/2024
760313	CLTNIN01	988.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CLTNKYES	773.61	10/1/2023	9/30/2024
760313	CLTNLAMA	958.72	10/1/2023	9/30/2024
760313	CLTNMACH	671.96	10/1/2023	9/30/2024
760313	CLTNMDCL	631.3	10/1/2023	9/30/2024
760313	CLTNMEML	907.36	10/1/2023	9/30/2024
760313	CLTNMIXG	1122.43	10/1/2023	9/30/2024
760313	CLTNMNXA	2656.81	10/1/2023	9/30/2024
760313	CLTNMOXA	956.58	10/1/2023	9/30/2024
760313	CLTNMTXC	741.51	10/1/2023	9/30/2024
760313	CLTNNCXA	644.14	10/1/2023	9/30/2024
760313	CLTNNJXJ	225.77	10/1/2023	9/30/2024
760313	CLTNNYZI	536.07	10/1/2023	9/30/2024
760313	CLTNOK13	1368.53	10/1/2023	9/30/2024
760313	CLTNOKMA	1368.53	10/1/2023	9/30/2024
760313	CLTNSCMA	740.44	10/1/2023	9/30/2024
760313	CLTNTNMA	795.01	10/1/2023	9/30/2024
760313	CLTNWAXA	817.48	10/1/2023	9/30/2024
760313	CLTNWIXA	1296.84	10/1/2023	9/30/2024
760313	CLTOGAXA	642	10/1/2023	9/30/2024
760313	CLTSORXA	653.77	10/1/2023	9/30/2024
760313	CLUBMOXX	1133.13	10/1/2023	9/30/2024
760313	CLUTIAXO	1127.78	10/1/2023	9/30/2024
760313	CLUTTXCL	897.73	10/1/2023	9/30/2024
760313	CLUTTXLJ	884.89	10/1/2023	9/30/2024
760313	CLVIPACL	815.34	10/1/2023	9/30/2024
760313	CLVLARXA	1621.05	10/1/2023	9/30/2024
760313	CLVLGAXA	682.66	10/1/2023	9/30/2024
760313	CLVLIAAA	964.07	10/1/2023	9/30/2024
760313	CLVLILXC	623.81	10/1/2023	9/30/2024
760313	CLVLMDCE	531.79	10/1/2023	9/30/2024
760313	CLVLMIMN	881.68	10/1/2023	9/30/2024
760313	CLVLMOCI	692.29	10/1/2023	9/30/2024
760313	CLVLNYCK	653.77	10/1/2023	9/30/2024
760313	CLVLOHXB	469.73	10/1/2023	9/30/2024
760313	CLVLPAXC	664.47	10/1/2023	9/30/2024
760313	CLVLTNMA	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CLVLTXXA	2173.17	10/1/2023	9/30/2024
760313	CLVLUTMA	813.2	10/1/2023	9/30/2024
760313	CLVLVAXA	1264.74	10/1/2023	9/30/2024
760313	CLVLWA01	201.16	10/1/2023	9/30/2024
760313	CLVNOKMA	1328.94	10/1/2023	9/30/2024
760313	CLVRIN01	1094.61	10/1/2023	9/30/2024
760313	CLVRMOLU	469.73	10/1/2023	9/30/2024
760313	CLVRNYCV	924.48	10/1/2023	9/30/2024
760313	CLVROR01	201.16	10/1/2023	9/30/2024
760313	CLVRSCES	585.29	10/1/2023	9/30/2024
760313	CLVRVACL	1052.88	10/1/2023	9/30/2024
760313	CLVSCA11	212.93	10/1/2023	9/30/2024
760313	CLVSNMMA	201.16	10/1/2023	9/30/2024
760313	CLVSNMWE	201.16	10/1/2023	9/30/2024
760313	CLVSNMXC	201.16	10/1/2023	9/30/2024
760313	CLVTTXCL	615.25	10/1/2023	9/30/2024
760313	CLVWWAXA	613.11	10/1/2023	9/30/2024
760313	CLVYILCV	370.22	10/1/2023	9/30/2024
760313	CLWDNJCW	379.85	10/1/2023	9/30/2024
760313	CLWDVACW	642	10/1/2023	9/30/2024
760313	CLWDWVXA	1508.7	10/1/2023	9/30/2024
760313	CLWHNCXA	832.46	10/1/2023	9/30/2024
760313	CLWLIDMA	182.97	10/1/2023	9/30/2024
760313	CLWLKSXA	1431.66	10/1/2023	9/30/2024
760313	CLWLNJCW	497.55	10/1/2023	9/30/2024
760313	CLWLOHXA	629.16	10/1/2023	9/30/2024
760313	CLWLTXXA	799.29	10/1/2023	9/30/2024
760313	CLWRFLWX	342.4	10/1/2023	9/30/2024
760313	CLWRFLXA	204.37	10/1/2023	9/30/2024
760313	CLWRKSXA	753.28	10/1/2023	9/30/2024
760313	CLWRMNXC	881.68	10/1/2023	9/30/2024
760313	CLWRMOXA	1713.07	10/1/2023	9/30/2024
760313	CLWRNEXS	1152.39	10/1/2023	9/30/2024
760313	CLWRWAXA	780.03	10/1/2023	9/30/2024
760313	CLWTFL05	342.4	10/1/2023	9/30/2024
760313	CLWYMNXC	1492.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CLWYNEXH	2391.45	10/1/2023	9/30/2024
760313	CLXCCA12	429.07	10/1/2023	9/30/2024
760313	CLYDNCMA	773.61	10/1/2023	9/30/2024
760313	CLYDNYCY	1073.21	10/1/2023	9/30/2024
760313	CLYDOHXA	629.16	10/1/2023	9/30/2024
760313	CLYDTXXA	787.52	10/1/2023	9/30/2024
760313	CLYMNYXA	2382.89	10/1/2023	9/30/2024
760313	CLYMPACL	563.89	10/1/2023	9/30/2024
760313	CLYMWIXA	1040.04	10/1/2023	9/30/2024
760313	CLYTNMMA	3921.55	10/1/2023	9/30/2024
760313	CMBACA11	773.61	10/1/2023	9/30/2024
760313	CMBAMIXJ	2798.05	10/1/2023	9/30/2024
760313	CMBAWIXA	1698.09	10/1/2023	9/30/2024
760313	CMBGINXA	983.33	10/1/2023	9/30/2024
760313	CMBGKYMA	791.8	10/1/2023	9/30/2024
760313	CMBRIAAB	745.79	10/1/2023	9/30/2024
760313	CMBRIAXO	745.79	10/1/2023	9/30/2024
760313	CMBRIDXC	1794.39	10/1/2023	9/30/2024
760313	CMBRILXD	914.85	10/1/2023	9/30/2024
760313	CMBRMA01	337.05	10/1/2023	9/30/2024
760313	CMBRMABE	223.63	10/1/2023	9/30/2024
760313	CMBRMAMQ	337.05	10/1/2023	9/30/2024
760313	CMBRMAOR	337.05	10/1/2023	9/30/2024
760313	CMBRMAWA	337.05	10/1/2023	9/30/2024
760313	CMBRMDCM	570.31	10/1/2023	9/30/2024
760313	CMBRMN01	201.16	10/1/2023	9/30/2024
760313	CMBRMNCA	201.16	10/1/2023	9/30/2024
760313	CMBRNEXS	2411.78	10/1/2023	9/30/2024
760313	CMBRNYCM	981.19	10/1/2023	9/30/2024
760313	CMBROHXB	216.14	10/1/2023	9/30/2024
760313	CMBRWIXA	629.16	10/1/2023	9/30/2024
760313	CMBSMA01	337.05	10/1/2023	9/30/2024
760313	CMBSMAAZ	337.05	10/1/2023	9/30/2024
760313	CMBYTXXA	1495.86	10/1/2023	9/30/2024
760313	CMCHNJCH	802.5	10/1/2023	9/30/2024
760313	CMCKTXXA	3381.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CMCRSDXA	2943.57	10/1/2023	9/30/2024
760313	CMCYILCC	175.48	10/1/2023	9/30/2024
760313	CMCYINXA	472.94	10/1/2023	9/30/2024
760313	CMCYTNMT	715.83	10/1/2023	9/30/2024
760313	CMDNALXA	2831.22	10/1/2023	9/30/2024
760313	CMDNARCU	1148.11	10/1/2023	9/30/2024
760313	CMDNARSH	1065.72	10/1/2023	9/30/2024
760313	CMDNARTE	1106.38	10/1/2023	9/30/2024
760313	CMDNDECD	582.08	10/1/2023	9/30/2024
760313	CMDNINXA	740.44	10/1/2023	9/30/2024
760313	CMDNMEEL	1076.42	10/1/2023	9/30/2024
760313	CMDNMIXI	3122.26	10/1/2023	9/30/2024
760313	CMDNNJ21	224.7	10/1/2023	9/30/2024
760313	CMDNNJ32	224.7	10/1/2023	9/30/2024
760313	CMDNNJCE	223.63	10/1/2023	9/30/2024
760313	CMDNNYZM	920.2	10/1/2023	9/30/2024
760313	CMDNOHXA	597.06	10/1/2023	9/30/2024
760313	CMDNSCLG	697.64	10/1/2023	9/30/2024
760313	CMDNSCMA	791.8	10/1/2023	9/30/2024
760313	CMDNTNMA	1330.01	10/1/2023	9/30/2024
760313	CMFRMNXC	2004.11	10/1/2023	9/30/2024
760313	CMFTTXXA	1262.6	10/1/2023	9/30/2024
760313	CMGVILXE	638.79	10/1/2023	9/30/2024
760313	CMGVOHXA	631.3	10/1/2023	9/30/2024
760313	CMISWAXA	822.83	10/1/2023	9/30/2024
760313	CMLDIAXO	1812.58	10/1/2023	9/30/2024
760313	CMLDKYXA	1198.4	10/1/2023	9/30/2024
760313	CMLDMDCM	262.15	10/1/2023	9/30/2024
760313	CMLDMEMA	625.95	10/1/2023	9/30/2024
760313	CMLDOHXA	521.09	10/1/2023	9/30/2024
760313	CMLDVACU	1101.03	10/1/2023	9/30/2024
760313	CMLDWIXA	1449.85	10/1/2023	9/30/2024
760313	CMLLGAMA	232.19	10/1/2023	9/30/2024
760313	CMLSNYID	631.3	10/1/2023	9/30/2024
760313	CMLSNYON	536.07	10/1/2023	9/30/2024
760313	CMMKNYCM	766.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CMMROKMA	1355.69	10/1/2023	9/30/2024
760313	CMNCOKXA	2148.56	10/1/2023	9/30/2024
760313	CMNCTXXA	837.81	10/1/2023	9/30/2024
760313	CMNGGAMA	242.89	10/1/2023	9/30/2024
760313	CMNLCA11	929.83	10/1/2023	9/30/2024
760313	CMNTOKMA	927.69	10/1/2023	9/30/2024
760313	CMPBMNXA	1153.46	10/1/2023	9/30/2024
760313	CMPBMOCH	746.86	10/1/2023	9/30/2024
760313	CMPBNYCP	1731.26	10/1/2023	9/30/2024
760313	CMPBSCXA	485.78	10/1/2023	9/30/2024
760313	CMPBTXXA	1398.49	10/1/2023	9/30/2024
760313	CMPDCA01	398.04	10/1/2023	9/30/2024
760313	CMPHALXA	986.54	10/1/2023	9/30/2024
760313	CMPKMICP	203.3	10/1/2023	9/30/2024
760313	CMPNILXC	579.94	10/1/2023	9/30/2024
760313	CMPNMOXA	741.51	10/1/2023	9/30/2024
760313	CMPSILXA	1086.05	10/1/2023	9/30/2024
760313	CMPTWIXA	1159.88	10/1/2023	9/30/2024
760313	CMPVCA11	897.73	10/1/2023	9/30/2024
760313	CMRCGAXA	590.64	10/1/2023	9/30/2024
760313	CMRCMICM	556.4	10/1/2023	9/30/2024
760313	CMRCMINR	533.93	10/1/2023	9/30/2024
760313	CMRCTXXA	1028.27	10/1/2023	9/30/2024
760313	CMRGOKXA	2656.81	10/1/2023	9/30/2024
760313	CMRKVAXA	899.87	10/1/2023	9/30/2024
760313	CMRLCAXF	226.84	10/1/2023	9/30/2024
760313	CMRNCOXC	1040.04	10/1/2023	9/30/2024
760313	CMRNLAXA	1194.12	10/1/2023	9/30/2024
760313	CMRNMOXA	1434.87	10/1/2023	9/30/2024
760313	CMRNNMMA	201.16	10/1/2023	9/30/2024
760313	CMRNNYCF	1943.12	10/1/2023	9/30/2024
760313	CMRNOKXA	1633.89	10/1/2023	9/30/2024
760313	CMRNSCXA	449.4	10/1/2023	9/30/2024
760313	CMRNTXCM	897.73	10/1/2023	9/30/2024
760313	CMRNWIXA	1477.67	10/1/2023	9/30/2024
760313	CMRNWVXA	1086.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CMSPPAXC	602.41	10/1/2023	9/30/2024
760313	CMSTMNCO	278.2	10/1/2023	9/30/2024
760313	CMSTNEXS	1692.74	10/1/2023	9/30/2024
760313	CMSTTXXA	4328.15	10/1/2023	9/30/2024
760313	CMTNARXA	2025.51	10/1/2023	9/30/2024
760313	CMTNCA01	182.97	10/1/2023	9/30/2024
760313	CMTNILXA	1129.92	10/1/2023	9/30/2024
760313	CMTNKYXA	1126.71	10/1/2023	9/30/2024
760313	CMTNMAMA	1229.43	10/1/2023	9/30/2024
760313	CMTNMODI	2060.82	10/1/2023	9/30/2024
760313	CMTNMONO	2088.64	10/1/2023	9/30/2024
760313	CMTNNHOW	1964.52	10/1/2023	9/30/2024
760313	CMTNTXCB	897.73	10/1/2023	9/30/2024
760313	CMVLKYXA	1214.45	10/1/2023	9/30/2024
760313	CMVRAZMA	201.16	10/1/2023	9/30/2024
760313	CMVRAZRR	201.16	10/1/2023	9/30/2024
760313	CMVYORXA	513.6	10/1/2023	9/30/2024
760313	CMWDTXXA	1597.51	10/1/2023	9/30/2024
760313	CNANCT00	1106.38	10/1/2023	9/30/2024
760313	CNBGOHXA	976.91	10/1/2023	9/30/2024
760313	CNBGPACA	649.49	10/1/2023	9/30/2024
760313	CNBHOR64	201.16	10/1/2023	9/30/2024
760313	CNBLIAMW	278.2	10/1/2023	9/30/2024
760313	CNBLIAWA	278.2	10/1/2023	9/30/2024
760313	CNBNNHXA	1687.39	10/1/2023	9/30/2024
760313	CNBRNYCD	994.03	10/1/2023	9/30/2024
760313	CNBYMNXC	3086.95	10/1/2023	9/30/2024
760313	CNBYORXA	907.36	10/1/2023	9/30/2024
760313	CNCKCAXF	916.99	10/1/2023	9/30/2024
760313	CNCKMTXC	835.67	10/1/2023	9/30/2024
760313	CNCLIDXC	2137.86	10/1/2023	9/30/2024
760313	CNCNIAXO	1323.59	10/1/2023	9/30/2024
760313	CNCNNYXA	1332.15	10/1/2023	9/30/2024
760313	CNCNOHAF	232.19	10/1/2023	9/30/2024
760313	CNCNOHAV	231.12	10/1/2023	9/30/2024
760313	CNCNOHBV	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CNCNOHCD	429.07	10/1/2023	9/30/2024
760313	CNCNOHCW	232.19	10/1/2023	9/30/2024
760313	CNCNOHFB	232.19	10/1/2023	9/30/2024
760313	CNCNOHFH	232.19	10/1/2023	9/30/2024
760313	CNCNOHHP	413.02	10/1/2023	9/30/2024
760313	CNCNOHHW	405.53	10/1/2023	9/30/2024
760313	CNCNOHMA	413.02	10/1/2023	9/30/2024
760313	CNCNOHMW	231.12	10/1/2023	9/30/2024
760313	CNCNOHNS	232.19	10/1/2023	9/30/2024
760313	CNCNOHPH	405.53	10/1/2023	9/30/2024
760313	CNCNOHRE	232.19	10/1/2023	9/30/2024
760313	CNCNOHRN	232.19	10/1/2023	9/30/2024
760313	CNCNOHSP	452.61	10/1/2023	9/30/2024
760313	CNCNOHWD	413.02	10/1/2023	9/30/2024
760313	CNCNOHWS	199.02	10/1/2023	9/30/2024
760313	CNCOOH50	232.19	10/1/2023	9/30/2024
760313	CNCOOHFF	232.19	10/1/2023	9/30/2024
760313	CNCOOHFP	232.19	10/1/2023	9/30/2024
760313	CNCPTXXA	1820.07	10/1/2023	9/30/2024
760313	CNCRARMA	955.51	10/1/2023	9/30/2024
760313	CNCRCA01	195.81	10/1/2023	9/30/2024
760313	CNCRGAMA	1479.81	10/1/2023	9/30/2024
760313	CNCRILXC	597.06	10/1/2023	9/30/2024
760313	CNCRKSBR	912.71	10/1/2023	9/30/2024
760313	CNCRMAWA	671.96	10/1/2023	9/30/2024
760313	CNCRMIXJ	1431.66	10/1/2023	9/30/2024
760313	CNCRNCCM	242.89	10/1/2023	9/30/2024
760313	CNCRNCXA	240.75	10/1/2023	9/30/2024
760313	CNCRNH03	262.15	10/1/2023	9/30/2024
760313	CNCRNHSO	262.15	10/1/2023	9/30/2024
760313	CNCRTNXA	791.8	10/1/2023	9/30/2024
760313	CNCRVACN	517.88	10/1/2023	9/30/2024
760313	CNCRVTMA	2104.69	10/1/2023	9/30/2024
760313	CNCRWAXX	1972.01	10/1/2023	9/30/2024
760313	CNCTVACT	1805.09	10/1/2023	9/30/2024
760313	CNCYCOMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CNCYIAXO	800.36	10/1/2023	9/30/2024
760313	CNCYKYMA	773.61	10/1/2023	9/30/2024
760313	CNCYNENW	201.16	10/1/2023	9/30/2024
760313	CNCYPAXC	493.27	10/1/2023	9/30/2024
760313	CNDLNYCL	462.24	10/1/2023	9/30/2024
760313	CNDMNMXC	2652.53	10/1/2023	9/30/2024
760313	CNDNMTXC	1578.25	10/1/2023	9/30/2024
760313	CNDNOKXA	692.29	10/1/2023	9/30/2024
760313	CNDNORXB	1741.96	10/1/2023	9/30/2024
760313	CNDNTXCD	1536.52	10/1/2023	9/30/2024
760313	CNDRNCXA	603.48	10/1/2023	9/30/2024
760313	CNDRNYXA	1403.84	10/1/2023	9/30/2024
760313	CNFDOH02	195.81	10/1/2023	9/30/2024
760313	CNFLMNXC	1199.47	10/1/2023	9/30/2024
760313	CNFLOH01	518.95	10/1/2023	9/30/2024
760313	CNFLPAXC	754.35	10/1/2023	9/30/2024
760313	CNFRNJCR	498.62	10/1/2023	9/30/2024
760313	CNFYMT02	182.97	10/1/2023	9/30/2024
760313	CNGJPRIV	26614.11	10/1/2023	9/30/2024
760313	CNGRNYCN	653.77	10/1/2023	9/30/2024
760313	CNGROHXA	557.47	10/1/2023	9/30/2024
760313	CNGVKSXA	2132.51	10/1/2023	9/30/2024
760313	CNHLOKXA	1061.44	10/1/2023	9/30/2024
760313	CNHMKSXA	1466.97	10/1/2023	9/30/2024
760313	CNHMKYXA	787.52	10/1/2023	9/30/2024
760313	CNHMTNMA	605.62	10/1/2023	9/30/2024
760313	CNHRNHPL	1731.26	10/1/2023	9/30/2024
760313	CNJCNCXA	471.87	10/1/2023	9/30/2024
760313	CNJHNYXA	1912.09	10/1/2023	9/30/2024
760313	CNJLNMXC	1376.02	10/1/2023	9/30/2024
760313	CNJTIAXO	1185.56	10/1/2023	9/30/2024
760313	CNJTMOXA	2007.32	10/1/2023	9/30/2024
760313	CNKLMIXG	723.32	10/1/2023	9/30/2024
760313	CNLKMIXG	572.45	10/1/2023	9/30/2024
760313	CNLKMNXB	2474.91	10/1/2023	9/30/2024
760313	CNLKPAXC	730.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CNLNMIMN	191.53	10/1/2023	9/30/2024
760313	CNLNTXXA	841.02	10/1/2023	9/30/2024
760313	CNLVPACO	699.78	10/1/2023	9/30/2024
760313	CNMNNJRT	247.17	10/1/2023	9/30/2024
760313	CNNLWAXA	807.85	10/1/2023	9/30/2024
760313	CNNTOHXA	774.68	10/1/2023	9/30/2024
760313	CNNTOHXB	728.67	10/1/2023	9/30/2024
760313	CNOSNHFO	1838.26	10/1/2023	9/30/2024
760313	CNPAWIXA	1295.77	10/1/2023	9/30/2024
760313	CNPKCA01	182.97	10/1/2023	9/30/2024
760313	CNPNIACO	201.16	10/1/2023	9/30/2024
760313	CNPNOR29	278.2	10/1/2023	9/30/2024
760313	CNPNPACE	513.6	10/1/2023	9/30/2024
760313	CNPNTXXA	1301.12	10/1/2023	9/30/2024
760313	CNQNPAXC	446.19	10/1/2023	9/30/2024
760313	CNRDIAAL	556.4	10/1/2023	9/30/2024
760313	CNRDIAXO	556.4	10/1/2023	9/30/2024
760313	CNRDMTAG	182.97	10/1/2023	9/30/2024
760313	CNRDMTMA	182.97	10/1/2023	9/30/2024
760313	CNRGARMA	511.46	10/1/2023	9/30/2024
760313	CNRPIA01	2168.89	10/1/2023	9/30/2024
760313	CNRPIAXO	2168.89	10/1/2023	9/30/2024
760313	CNRPMNND	201.16	10/1/2023	9/30/2024
760313	CNRYIAXO	894.52	10/1/2023	9/30/2024
760313	CNSDFLXA	204.37	10/1/2023	9/30/2024
760313	CNSHPACN	308.16	10/1/2023	9/30/2024
760313	CNSPKSXA	999.38	10/1/2023	9/30/2024
760313	CNSQNYXA	891.31	10/1/2023	9/30/2024
760313	CNSRNYCX	2408.57	10/1/2023	9/30/2024
760313	CNSTLAXA	1015.43	10/1/2023	9/30/2024
760313	CNSTMIXG	551.05	10/1/2023	9/30/2024
760313	CNSTNYZA	820.69	10/1/2023	9/30/2024
760313	CNSTSDXA	1122.43	10/1/2023	9/30/2024
760313	CNSVIAXO	1113.87	10/1/2023	9/30/2024
760313	CNSVOH82	1370.67	10/1/2023	9/30/2024
760313	CNSWNHSL	1879.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CNTBOHXA	925.55	10/1/2023	9/30/2024
760313	CNTCNHXA	1459.48	10/1/2023	9/30/2024
760313	CNTLOHXA	1002.59	10/1/2023	9/30/2024
760313	CNTLTXMA	401.25	10/1/2023	9/30/2024
760313	CNTMFLLE	656.98	10/1/2023	9/30/2024
760313	CNTMOH43	186.18	10/1/2023	9/30/2024
760313	CNTNCT00	677.31	10/1/2023	9/30/2024
760313	CNTNGAXA	148.73	10/1/2023	9/30/2024
760313	CNTNGAXB	303.88	10/1/2023	9/30/2024
760313	CNTNILCN	727.6	10/1/2023	9/30/2024
760313	CNTNKSSM	720.11	10/1/2023	9/30/2024
760313	CNTNKYMA	809.99	10/1/2023	9/30/2024
760313	CNTNLAXA	740.44	10/1/2023	9/30/2024
760313	CNTNMAWA	262.15	10/1/2023	9/30/2024
760313	CNTNMEXA	973.7	10/1/2023	9/30/2024
760313	CNTNMOXA	3125.47	10/1/2023	9/30/2024
760313	CNTNMSAO	1043.25	10/1/2023	9/30/2024
760313	CNTNMSMA	1043.25	10/1/2023	9/30/2024
760313	CNTNNCMA	697.64	10/1/2023	9/30/2024
760313	CNTNNYZO	2357.21	10/1/2023	9/30/2024
760313	CNTNOH45	186.18	10/1/2023	9/30/2024
760313	CNTNOKXA	2082.22	10/1/2023	9/30/2024
760313	CNTNPAXC	2009.46	10/1/2023	9/30/2024
760313	CNTNRIPH	500.76	10/1/2023	9/30/2024
760313	CNTNSDCO	182.97	10/1/2023	9/30/2024
760313	CNTNTXXA	1260.46	10/1/2023	9/30/2024
760313	CNTNWIXA	1500.14	10/1/2023	9/30/2024
760313	CNTRALXE	916.99	10/1/2023	9/30/2024
760313	CNTRARXA	723.32	10/1/2023	9/30/2024
760313	CNTRCOXC	1341.78	10/1/2023	9/30/2024
760313	CNTRIAXO	2513.43	10/1/2023	9/30/2024
760313	CNTRILCT	579.94	10/1/2023	9/30/2024
760313	CNTRKSXA	242.89	10/1/2023	9/30/2024
760313	CNTRMOAM	429.07	10/1/2023	9/30/2024
760313	CNTRNDXA	741.51	10/1/2023	9/30/2024
760313	CNTRNEXH	1663.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CNTRNHSH	1181.28	10/1/2023	9/30/2024
760313	CNTRSDXA	1133.13	10/1/2023	9/30/2024
760313	CNTRTXCN	2393.59	10/1/2023	9/30/2024
760313	CNTRWAXX	1250.83	10/1/2023	9/30/2024
760313	CNTTNYCI	745.79	10/1/2023	9/30/2024
760313	CNTVPAXC	773.61	10/1/2023	9/30/2024
760313	CNTWKYMA	846.37	10/1/2023	9/30/2024
760313	CNTWMOXA	533.93	10/1/2023	9/30/2024
760313	CNTWTNXA	1441.29	10/1/2023	9/30/2024
760313	CNTYCT00	423.72	10/1/2023	9/30/2024
760313	CNTYRIST	690.15	10/1/2023	9/30/2024
760313	CNVIALMA	883.82	10/1/2023	9/30/2024
760313	CNVIMIXH	530.72	10/1/2023	9/30/2024
760313	CNVIMSMA	2206.34	10/1/2023	9/30/2024
760313	CNVIVACT	240.75	10/1/2023	9/30/2024
760313	CNVLARXA	1068.93	10/1/2023	9/30/2024
760313	CNVLGAXA	426.93	10/1/2023	9/30/2024
760313	CNVLIAAP	1196.26	10/1/2023	9/30/2024
760313	CNVLIAXO	1196.26	10/1/2023	9/30/2024
760313	CNVLINXA	398.04	10/1/2023	9/30/2024
760313	CNVLLAMA	846.37	10/1/2023	9/30/2024
760313	CNVLMDCT	659.12	10/1/2023	9/30/2024
760313	CNVLMOXA	1211.24	10/1/2023	9/30/2024
760313	CNVLOKXA	1909.95	10/1/2023	9/30/2024
760313	CNVLORXA	955.51	10/1/2023	9/30/2024
760313	CNVLSDXA	1104.24	10/1/2023	9/30/2024
760313	CNVLTNMA	883.82	10/1/2023	9/30/2024
760313	CNVLTXXA	2533.76	10/1/2023	9/30/2024
760313	CNVLWIXA	649.49	10/1/2023	9/30/2024
760313	CNVNLAMA	1050.74	10/1/2023	9/30/2024
760313	CNVNPRUR	26614.11	10/1/2023	9/30/2024
760313	CNVRIN01	569.24	10/1/2023	9/30/2024
760313	CNVRLAMA	1181.28	10/1/2023	9/30/2024
760313	CNVWMOXA	859.21	10/1/2023	9/30/2024
760313	CNVYCA11	398.04	10/1/2023	9/30/2024
760313	CNVYOHXA	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CNVYWVXA	1894.97	10/1/2023	9/30/2024
760313	CNWDTNXA	1959.17	10/1/2023	9/30/2024
760313	CNWIOH83	202.23	10/1/2023	9/30/2024
760313	CNWYARMA	193.67	10/1/2023	9/30/2024
760313	CNWYARMY	418.37	10/1/2023	9/30/2024
760313	CNWYKSXA	1159.88	10/1/2023	9/30/2024
760313	CNWYMASH	927.69	10/1/2023	9/30/2024
760313	CNWYMOXA	938.39	10/1/2023	9/30/2024
760313	CNWYNCXA	795.01	10/1/2023	9/30/2024
760313	CNWYNHYA	2176.38	10/1/2023	9/30/2024
760313	CNWYSC01	671.96	10/1/2023	9/30/2024
760313	CNWYSCXA	671.96	10/1/2023	9/30/2024
760313	CNWYSCXB	653.77	10/1/2023	9/30/2024
760313	CNWYSCXC	475.08	10/1/2023	9/30/2024
760313	CNWYSCXM	707.27	10/1/2023	9/30/2024
760313	CNWYWAXX	812.13	10/1/2023	9/30/2024
760313	CNYNPAXC	518.95	10/1/2023	9/30/2024
760313	CNYNTXCY	607.76	10/1/2023	9/30/2024
760313	CNYRGAMA	242.89	10/1/2023	9/30/2024
760313	COAHTXXA	1490.51	10/1/2023	9/30/2024
760313	COALMOXA	1047.53	10/1/2023	9/30/2024
760313	COBBWIXA	1068.93	10/1/2023	9/30/2024
760313	COBNCOXC	410.88	10/1/2023	9/30/2024
760313	COBNVACB	498.62	10/1/2023	9/30/2024
760313	COCOFLMA	242.89	10/1/2023	9/30/2024
760313	COCOFLME	464.38	10/1/2023	9/30/2024
760313	COCYFL10	242.89	10/1/2023	9/30/2024
760313	CODLCA11	782.17	10/1/2023	9/30/2024
760313	CODLINXA	1190.91	10/1/2023	9/30/2024
760313	CODLOHXA	797.15	10/1/2023	9/30/2024
760313	CODLORXA	1863.94	10/1/2023	9/30/2024
760313	CODYKYXA	1109.59	10/1/2023	9/30/2024
760313	CODYNERD	4588.16	10/1/2023	9/30/2024
760313	CODYWYBI	182.97	10/1/2023	9/30/2024
760313	CODYWYMA	182.97	10/1/2023	9/30/2024
760313	COFNILXC	1690.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	COGRWAXX	1048.6	10/1/2023	9/30/2024
760313	COHRNCXA	948.02	10/1/2023	9/30/2024
760313	COINIAXO	1792.25	10/1/2023	9/30/2024
760313	COKTMNXC	966.21	10/1/2023	9/30/2024
760313	COLACA01	333.84	10/1/2023	9/30/2024
760313	COLBWA01	201.16	10/1/2023	9/30/2024
760313	COLMNCXA	856	10/1/2023	9/30/2024
760313	COLMWIXA	1153.46	10/1/2023	9/30/2024
760313	COLNMIXG	679.45	10/1/2023	9/30/2024
760313	COLNNEXL	1126.71	10/1/2023	9/30/2024
760313	COLNNYEJ	557.47	10/1/2023	9/30/2024
760313	COLOIAXO	817.48	10/1/2023	9/30/2024
760313	COLSCAXF	966.21	10/1/2023	9/30/2024
760313	COLSILXC	2082.22	10/1/2023	9/30/2024
760313	COLTILXA	774.68	10/1/2023	9/30/2024
760313	COMOMSMA	1685.25	10/1/2023	9/30/2024
760313	COMOPRUR	26614.11	10/1/2023	9/30/2024
760313	COMOTXXA	1337.5	10/1/2023	9/30/2024
760313	COMRGAXA	813.2	10/1/2023	9/30/2024
760313	CONDSDXA	2853.69	10/1/2023	9/30/2024
760313	CONETXXA	1135.27	10/1/2023	9/30/2024
760313	CONRTXXA	918.06	10/1/2023	9/30/2024
760313	CONYOHXA	1027.2	10/1/2023	9/30/2024
760313	COOKMNCO	201.16	10/1/2023	9/30/2024
760313	COOKNEXL	1155.6	10/1/2023	9/30/2024
760313	COOLOHXA	170.13	10/1/2023	9/30/2024
760313	COPKNYXA	1434.87	10/1/2023	9/30/2024
760313	COPNOKMA	374.5	10/1/2023	9/30/2024
760313	COPRTXAI	1127.78	10/1/2023	9/30/2024
760313	COPRTXXA	1127.78	10/1/2023	9/30/2024
760313	CORDCA12	398.04	10/1/2023	9/30/2024
760313	CORDGAMA	904.15	10/1/2023	9/30/2024
760313	COREWVXA	607.76	10/1/2023	9/30/2024
760313	CORFNYXA	1424.17	10/1/2023	9/30/2024
760313	CORNCA11	199.02	10/1/2023	9/30/2024
760313	CORNMEXA	1129.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CORNNMXC	2463.14	10/1/2023	9/30/2024
760313	CORNOKXA	1639.24	10/1/2023	9/30/2024
760313	CORYINXA	434.42	10/1/2023	9/30/2024
760313	COSTTXXA	1751.59	10/1/2023	9/30/2024
760313	COTNCA11	260.01	10/1/2023	9/30/2024
760313	COTNKYMA	623.81	10/1/2023	9/30/2024
760313	COTNMDCR	715.83	10/1/2023	9/30/2024
760313	COTNNEXH	1703.44	10/1/2023	9/30/2024
760313	COTNNY56	2470.63	10/1/2023	9/30/2024
760313	COTNORXA	1175.93	10/1/2023	9/30/2024
760313	COTNSDXA	820.69	10/1/2023	9/30/2024
760313	COTSKSXA	2233.09	10/1/2023	9/30/2024
760313	COVEARXA	1290.42	10/1/2023	9/30/2024
760313	COVEORXX	1470.18	10/1/2023	9/30/2024
760313	COVLALXA	851.72	10/1/2023	9/30/2024
760313	COVLILCQ	170.13	10/1/2023	9/30/2024
760313	COVLINXA	620.6	10/1/2023	9/30/2024
760313	COVLMSSU	1889.62	10/1/2023	9/30/2024
760313	COVLOKMA	564.96	10/1/2023	9/30/2024
760313	COVLTNXA	1308.61	10/1/2023	9/30/2024
760313	COVLTXXA	708.34	10/1/2023	9/30/2024
760313	COVLVAXA	907.36	10/1/2023	9/30/2024
760313	COVNCAXF	226.84	10/1/2023	9/30/2024
760313	COVRPAXC	625.95	10/1/2023	9/30/2024
760313	COVYWIXA	511.46	10/1/2023	9/30/2024
760313	COWNWVXA	1728.05	10/1/2023	9/30/2024
760313	COWTOKXB	833.53	10/1/2023	9/30/2024
760313	COY ARXA	971.56	10/1/2023	9/30/2024
760313	COYLOKMA	732.95	10/1/2023	9/30/2024
760313	COZDNEXS	2020.16	10/1/2023	9/30/2024
760313	CPACMIXH	1027.2	10/1/2023	9/30/2024
760313	CPBGPAXC	605.62	10/1/2023	9/30/2024
760313	CPBRWVXA	2595.82	10/1/2023	9/30/2024
760313	CPCHVACC	899.87	10/1/2023	9/30/2024
760313	CPCRFLXA	460.1	10/1/2023	9/30/2024
760313	CPCRFLXB	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CPCVTXXA	230.05	10/1/2023	9/30/2024
760313	CPDGWIXA	1102.1	10/1/2023	9/30/2024
760313	CPDLOHXC	804.64	10/1/2023	9/30/2024
760313	CPFRMOXA	773.61	10/1/2023	9/30/2024
760313	CPGPTXXA	984.4	10/1/2023	9/30/2024
760313	CPGRMOCP	1577.18	10/1/2023	9/30/2024
760313	CPGRMOED	1577.18	10/1/2023	9/30/2024
760313	CPHGMDCA	497.55	10/1/2023	9/30/2024
760313	CPHLNCRO	232.19	10/1/2023	9/30/2024
760313	CPHLPACH	329.56	10/1/2023	9/30/2024
760313	CPHLTNXA	1199.47	10/1/2023	9/30/2024
760313	CPHZFLXA	838.88	10/1/2023	9/30/2024
760313	CPLDTXXA	686.94	10/1/2023	9/30/2024
760313	CPMHMIXI	951.23	10/1/2023	9/30/2024
760313	CPMNKS04	692.29	10/1/2023	9/30/2024
760313	CPMNKYXA	809.99	10/1/2023	9/30/2024
760313	CPMNNEXC	753.28	10/1/2023	9/30/2024
760313	CPMTCOMA	201.16	10/1/2023	9/30/2024
760313	CPNHNYZP	1521.54	10/1/2023	9/30/2024
760313	CPRKTXXA	1034.69	10/1/2023	9/30/2024
760313	CPRMIDXC	2524.13	10/1/2023	9/30/2024
760313	CPRNILXA	523.23	10/1/2023	9/30/2024
760313	CPRNVAXA	1227.29	10/1/2023	9/30/2024
760313	CPRPCAXF	981.19	10/1/2023	9/30/2024
760313	CPSTPAXC	577.8	10/1/2023	9/30/2024
760313	CPSVPAXC	423.72	10/1/2023	9/30/2024
760313	CPTWNDXA	1571.83	10/1/2023	9/30/2024
760313	CPTWNYZW	1689.53	10/1/2023	9/30/2024
760313	CPVLMIXG	723.32	10/1/2023	9/30/2024
760313	CPVLWAXX	930.9	10/1/2023	9/30/2024
760313	CPVNNYXA	2406.43	10/1/2023	9/30/2024
760313	CQLLORXX	756.49	10/1/2023	9/30/2024
760313	CRAFPACR	329.56	10/1/2023	9/30/2024
760313	CRAGCOMA	201.16	10/1/2023	9/30/2024
760313	CRAGMOXA	1449.85	10/1/2023	9/30/2024
760313	CRAGNEXS	956.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CRALIDXX	272.85	10/1/2023	9/30/2024
760313	CRANINXA	964.07	10/1/2023	9/30/2024
760313	CRANMOXA	979.05	10/1/2023	9/30/2024
760313	CRANTXCR	830.32	10/1/2023	9/30/2024
760313	CRBGOH85	609.9	10/1/2023	9/30/2024
760313	CRBGVACB	446.19	10/1/2023	9/30/2024
760313	CRBHNCCE	712.62	10/1/2023	9/30/2024
760313	CRBNKYMA	232.19	10/1/2023	9/30/2024
760313	CRBNTXXA	2273.75	10/1/2023	9/30/2024
760313	CRBOKYMA	802.5	10/1/2023	9/30/2024
760313	CRBONEXL	1170.58	10/1/2023	9/30/2024
760313	CRBSMEXA	1748.38	10/1/2023	9/30/2024
760313	CRBTCOMA	201.16	10/1/2023	9/30/2024
760313	CRBTORXC	887.03	10/1/2023	9/30/2024
760313	CRCHTX93	193.67	10/1/2023	9/30/2024
760313	CRCHTXBU	385.2	10/1/2023	9/30/2024
760313	CRCHTXCA	506.11	10/1/2023	9/30/2024
760313	CRCHTXCB	193.67	10/1/2023	9/30/2024
760313	CRCHTXFB	446.19	10/1/2023	9/30/2024
760313	CRCHTXKC	193.67	10/1/2023	9/30/2024
760313	CRCHTXPD	567.1	10/1/2023	9/30/2024
760313	CRCHTXPM	385.2	10/1/2023	9/30/2024
760313	CRCHTXTE	193.67	10/1/2023	9/30/2024
760313	CRCHTXTU	193.67	10/1/2023	9/30/2024
760313	CRCHTXWY	344.54	10/1/2023	9/30/2024
760313	CRCKCO01	201.16	10/1/2023	9/30/2024
760313	CRCKVAXA	950.16	10/1/2023	9/30/2024
760313	CRCLMTXC	3954.72	10/1/2023	9/30/2024
760313	CRCRCAXF	745.79	10/1/2023	9/30/2024
760313	CRCRMOXA	528.58	10/1/2023	9/30/2024
760313	CRCRPAXC	649.49	10/1/2023	9/30/2024
760313	CRCTCA02	462.24	10/1/2023	9/30/2024
760313	CRCTTXXA	2089.71	10/1/2023	9/30/2024
760313	CRCYAZNM	278.2	10/1/2023	9/30/2024
760313	CRCYCAXF	1584.67	10/1/2023	9/30/2024
760313	CRCYFLXA	1163.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CRCYILCC	1636.03	10/1/2023	9/30/2024
760313	CRCYMIXG	763.98	10/1/2023	9/30/2024
760313	CRCYNV01	201.16	10/1/2023	9/30/2024
760313	CRCYTXCC	1549.36	10/1/2023	9/30/2024
760313	CRDFMDCD	799.29	10/1/2023	9/30/2024
760313	CRDGOHXA	884.89	10/1/2023	9/30/2024
760313	CRDLCOMA	201.16	10/1/2023	9/30/2024
760313	CRDLILAB	260.01	10/1/2023	9/30/2024
760313	CRDLILXE	216.14	10/1/2023	9/30/2024
760313	CRDLOKMA	1383.51	10/1/2023	9/30/2024
760313	CRDLPACA	749	10/1/2023	9/30/2024
760313	CRDMCA11	199.02	10/1/2023	9/30/2024
760313	CRDMNCXA	710.48	10/1/2023	9/30/2024
760313	CRDMNCXM	815.34	10/1/2023	9/30/2024
760313	CRDVAKXA	28997	10/1/2023	9/30/2024
760313	CRDVALMA	530.72	10/1/2023	9/30/2024
760313	CRDVILXD	902.01	10/1/2023	9/30/2024
760313	CRDVNEXL	1140.62	10/1/2023	9/30/2024
760313	CREDCOXC	1861.8	10/1/2023	9/30/2024
760313	CRELLAXA	1140.62	10/1/2023	9/30/2024
760313	CRESIAXO	1698.09	10/1/2023	9/30/2024
760313	CRESPAES	552.12	10/1/2023	9/30/2024
760313	CRETILCM	447.26	10/1/2023	9/30/2024
760313	CRETNDXA	2217.04	10/1/2023	9/30/2024
760313	CRETNEXL	905.22	10/1/2023	9/30/2024
760313	CREWVAXA	1104.24	10/1/2023	9/30/2024
760313	CRFDMDCR	856	10/1/2023	9/30/2024
760313	CRFLMIAP	717.97	10/1/2023	9/30/2024
760313	CRFLMIMN	717.97	10/1/2023	9/30/2024
760313	CRFRCOXC	802.5	10/1/2023	9/30/2024
760313	CRFRNENW	201.16	10/1/2023	9/30/2024
760313	CRFRTNXA	1231.57	10/1/2023	9/30/2024
760313	CRFRTXXA	858.14	10/1/2023	9/30/2024
760313	CRGHNYXA	1795.46	10/1/2023	9/30/2024
760313	CRGMID01	182.97	10/1/2023	9/30/2024
760313	CRGNTXCR	1466.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CRGRILXC	1380.3	10/1/2023	9/30/2024
760313	CRGRMNXC	2777.72	10/1/2023	9/30/2024
760313	CRHDNYCH	710.48	10/1/2023	9/30/2024
760313	CRHLALNM	661.26	10/1/2023	9/30/2024
760313	CRHLNJCH	262.15	10/1/2023	9/30/2024
760313	CRHLSCXA	543.56	10/1/2023	9/30/2024
760313	CRHLTNCB	958.72	10/1/2023	9/30/2024
760313	CRIDOHXA	668.75	10/1/2023	9/30/2024
760313	CRISVIXA	32616.81	10/1/2023	9/30/2024
760313	CRJTMOMI	372.36	10/1/2023	9/30/2024
760313	CRKSSDXA	598.13	10/1/2023	9/30/2024
760313	CRLBNMDA	1490.51	10/1/2023	9/30/2024
760313	CRLBNMXA	1490.51	10/1/2023	9/30/2024
760313	CRLBTXXA	671.96	10/1/2023	9/30/2024
760313	CRLCILXD	531.79	10/1/2023	9/30/2024
760313	CRLDALMA	754.35	10/1/2023	9/30/2024
760313	CRLDCAXG	1001.52	10/1/2023	9/30/2024
760313	CRLDKSXA	1221.94	10/1/2023	9/30/2024
760313	CRLDNEXL	935.18	10/1/2023	9/30/2024
760313	CRLDNYCR	976.91	10/1/2023	9/30/2024
760313	CRLDOHXA	613.11	10/1/2023	9/30/2024
760313	CRLDVAXA	720.11	10/1/2023	9/30/2024
760313	CRLKCAXF	3949.37	10/1/2023	9/30/2024
760313	CRLKIAXO	1150.25	10/1/2023	9/30/2024
760313	CRLKILCK	174.41	10/1/2023	9/30/2024
760313	CRLKORXA	1786.9	10/1/2023	9/30/2024
760313	CRLKWIXA	2680.35	10/1/2023	9/30/2024
760313	CRLNCAXF	590.64	10/1/2023	9/30/2024
760313	CRLNNCMA	661.26	10/1/2023	9/30/2024
760313	CRLNNVXF	1120.29	10/1/2023	9/30/2024
760313	CRLNOHXA	551.05	10/1/2023	9/30/2024
760313	CRLNPRCO	26614.11	10/1/2023	9/30/2024
760313	CRLNRIMA	975.84	10/1/2023	9/30/2024
760313	CRLSARXA	1022.92	10/1/2023	9/30/2024
760313	CRLSCA11	349.89	10/1/2023	9/30/2024
760313	CRLSCA12	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CRLSIACO	278.2	10/1/2023	9/30/2024
760313	CRLSINXA	1040.04	10/1/2023	9/30/2024
760313	CRLSKYMA	828.18	10/1/2023	9/30/2024
760313	CRLSPAXC	225.77	10/1/2023	9/30/2024
760313	CRLWIAXO	870.98	10/1/2023	9/30/2024
760313	CRLWWAXA	3224.98	10/1/2023	9/30/2024
760313	CRLYILCL	513.6	10/1/2023	9/30/2024
760313	CRLYLAXA	741.51	10/1/2023	9/30/2024
760313	CRLYMTXC	4726.19	10/1/2023	9/30/2024
760313	CRMCPAXC	607.76	10/1/2023	9/30/2024
760313	CRMLCA11	334.91	10/1/2023	9/30/2024
760313	CRMLILXE	579.94	10/1/2023	9/30/2024
760313	CRMLIN01	178.69	10/1/2023	9/30/2024
760313	CRMLNYCL	975.84	10/1/2023	9/30/2024
760313	CRMLTXXA	996.17	10/1/2023	9/30/2024
760313	CRMNOKXA	2373.26	10/1/2023	9/30/2024
760313	CRMNTXXA	1812.58	10/1/2023	9/30/2024
760313	CRMRMNXC	1288.28	10/1/2023	9/30/2024
760313	CRMTWA01	201.16	10/1/2023	9/30/2024
760313	CRNCLAMA	574.59	10/1/2023	9/30/2024
760313	CRNDAZMA	201.16	10/1/2023	9/30/2024
760313	CRNDCA11	318.86	10/1/2023	9/30/2024
760313	CRNDINXA	677.31	10/1/2023	9/30/2024
760313	CRNDWIXA	2272.68	10/1/2023	9/30/2024
760313	CRNGARXA	1179.14	10/1/2023	9/30/2024
760313	CRNGCA12	662.33	10/1/2023	9/30/2024
760313	CRNGIAXO	1851.1	10/1/2023	9/30/2024
760313	CRNGKSXA	1414.54	10/1/2023	9/30/2024
760313	CRNGNYCG	1562.2	10/1/2023	9/30/2024
760313	CRNGOH34	1280.79	10/1/2023	9/30/2024
760313	CRNLGAXA	682.66	10/1/2023	9/30/2024
760313	CRNLILXA	1028.27	10/1/2023	9/30/2024
760313	CRNLMIMN	1027.2	10/1/2023	9/30/2024
760313	CRNLWI12	577.8	10/1/2023	9/30/2024
760313	CRNNINXA	618.46	10/1/2023	9/30/2024
760313	CRNNMIAS	485.78	10/1/2023	9/30/2024

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760313	CRNNMIXK	485.78	10/1/2023	9/30/2024
760313	CRNNUTMA	201.16	10/1/2023	9/30/2024
760313	CRNSMEMA	950.16	10/1/2023	9/30/2024
760313	CRNSMSMA	1646.73	10/1/2023	9/30/2024
760313	CRNTMEMA	896.66	10/1/2023	9/30/2024
760313	CRNTMSBC	2912.54	10/1/2023	9/30/2024
760313	CRNTMSMA	2912.54	10/1/2023	9/30/2024
760313	CRNTNYXA	1972.01	10/1/2023	9/30/2024
760313	CRNTWAXX	482.57	10/1/2023	9/30/2024
760313	CRNVGAXA	879.54	10/1/2023	9/30/2024
760313	CRNWCT00	1021.85	10/1/2023	9/30/2024
760313	CRNWNYCW	738.3	10/1/2023	9/30/2024
760313	CRNWVTXA	1441.29	10/1/2023	9/30/2024
760313	CRNYOKMA	732.95	10/1/2023	9/30/2024
760313	CROKCOXC	2652.53	10/1/2023	9/30/2024
760313	CRPLINXA	956.58	10/1/2023	9/30/2024
760313	CRPLPACO	329.56	10/1/2023	9/30/2024
760313	CRPLTNMA	1181.28	10/1/2023	9/30/2024
760313	CRPLTXXA	2501.66	10/1/2023	9/30/2024
760313	CRPLWIXA	686.94	10/1/2023	9/30/2024
760313	CRPNINCX	200.09	10/1/2023	9/30/2024
760313	CRPNNMXC	1845.75	10/1/2023	9/30/2024
760313	CRPNNYXA	3184.32	10/1/2023	9/30/2024
760313	CRPNWYXC	918.06	10/1/2023	9/30/2024
760313	CRPONDXA	3266.71	10/1/2023	9/30/2024
760313	CRPRCAXF	354.17	10/1/2023	9/30/2024
760313	CRPSILXD	791.8	10/1/2023	9/30/2024
760313	CRRLIATC	201.16	10/1/2023	9/30/2024
760313	CRRLMNXA	2875.09	10/1/2023	9/30/2024
760313	CRRLNEXH	843.16	10/1/2023	9/30/2024
760313	CRRLOH75	815.34	10/1/2023	9/30/2024
760313	CRRROKMA	359.52	10/1/2023	9/30/2024
760313	CRRVFLXA	851.72	10/1/2023	9/30/2024
760313	CRRYNDXA	1974.15	10/1/2023	9/30/2024
760313	CRRYPAXC	674.1	10/1/2023	9/30/2024
760313	CRSBMNCI	1306.47	10/1/2023	9/30/2024

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760313	CRSBMNXC	1306.47	10/1/2023	9/30/2024
760313	CRSBMSXA	2167.82	10/1/2023	9/30/2024
760313	CRSBNDXA	4416.96	10/1/2023	9/30/2024
760313	CRSBSDXA	3379.06	10/1/2023	9/30/2024
760313	CRSBTXXA	602.41	10/1/2023	9/30/2024
760313	CRSBWA01	201.16	10/1/2023	9/30/2024
760313	CRSCIACO	278.2	10/1/2023	9/30/2024
760313	CRSCNEXL	876.33	10/1/2023	9/30/2024
760313	CRSCOKXA	1175.93	10/1/2023	9/30/2024
760313	CRSCPAXC	741.51	10/1/2023	9/30/2024
760313	CRSCSDXA	2101.48	10/1/2023	9/30/2024
760313	CRSCTXTR	927.69	10/1/2023	9/30/2024
760313	CRSNCAJT	182.97	10/1/2023	9/30/2024
760313	CRSNIAXO	1076.42	10/1/2023	9/30/2024
760313	CRSNNDXA	861.35	10/1/2023	9/30/2024
760313	CRSNPACR	607.76	10/1/2023	9/30/2024
760313	CRSNTXXA	784.31	10/1/2023	9/30/2024
760313	CRSPARMA	441.91	10/1/2023	9/30/2024
760313	CRSPILXE	1457.34	10/1/2023	9/30/2024
760313	CRSPMSMA	828.18	10/1/2023	9/30/2024
760313	CRSPTXCS	1659.57	10/1/2023	9/30/2024
760313	CRSSSCXA	1104.24	10/1/2023	9/30/2024
760313	CRSTARXA	1304.33	10/1/2023	9/30/2024
760313	CRSWMIMN	1172.72	10/1/2023	9/30/2024
760313	CRTCOHXA	539.28	10/1/2023	9/30/2024
760313	CRTDKYCT	518.95	10/1/2023	9/30/2024
760313	CRTDVAXA	500.76	10/1/2023	9/30/2024
760313	CRTHARXA	695.5	10/1/2023	9/30/2024
760313	CRTHCA11	508.25	10/1/2023	9/30/2024
760313	CRTHILXC	1917.44	10/1/2023	9/30/2024
760313	CRTHINXA	622.74	10/1/2023	9/30/2024
760313	CRTHMOFL	487.92	10/1/2023	9/30/2024
760313	CRTHMSMA	1275.44	10/1/2023	9/30/2024
760313	CRTHNCXA	603.48	10/1/2023	9/30/2024
760313	CRTHNYZG	1617.84	10/1/2023	9/30/2024
760313	CRTHTNMA	754.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CRTHTXOX	677.31	10/1/2023	9/30/2024
760313	CRTMMOXA	1439.15	10/1/2023	9/30/2024
760313	CRTNALXA	1087.12	10/1/2023	9/30/2024
760313	CRTNGAMA	242.89	10/1/2023	9/30/2024
760313	CRTNILXC	797.15	10/1/2023	9/30/2024
760313	CRTNKYMA	996.17	10/1/2023	9/30/2024
760313	CRTNMOLI	1065.72	10/1/2023	9/30/2024
760313	CRTNMSMA	679.45	10/1/2023	9/30/2024
760313	CRTNOHXA	671.96	10/1/2023	9/30/2024
760313	CRTNTXXA	230.05	10/1/2023	9/30/2024
760313	CRTNTXXB	368.08	10/1/2023	9/30/2024
760313	CRTNTXXC	368.08	10/1/2023	9/30/2024
760313	CRTNTXXD	368.08	10/1/2023	9/30/2024
760313	CRTOGAXA	896.66	10/1/2023	9/30/2024
760313	CRTOMNCB	201.16	10/1/2023	9/30/2024
760313	CRTOOHXA	613.11	10/1/2023	9/30/2024
760313	CRTOORXA	1015.43	10/1/2023	9/30/2024
760313	CRTOTXXA	1833.98	10/1/2023	9/30/2024
760313	CRTRMTXC	991.89	10/1/2023	9/30/2024
760313	CRTROKXA	2772.37	10/1/2023	9/30/2024
760313	CRTSMIMN	1787.97	10/1/2023	9/30/2024
760313	CRTSNEXS	2654.67	10/1/2023	9/30/2024
760313	CRTSWAXA	1040.04	10/1/2023	9/30/2024
760313	CRTWOKXA	2884.72	10/1/2023	9/30/2024
760313	CRTWPACA	638.79	10/1/2023	9/30/2024
760313	CRTYNCXA	753.28	10/1/2023	9/30/2024
760313	CRTYNDXA	2056.54	10/1/2023	9/30/2024
760313	CRTZCOMA	201.16	10/1/2023	9/30/2024
760313	CRVCMOAT	155.15	10/1/2023	9/30/2024
760313	CRVCMOEX	155.15	10/1/2023	9/30/2024
760313	CRVCMOGM	155.15	10/1/2023	9/30/2024
760313	CRVIVACV	642	10/1/2023	9/30/2024
760313	CRVIWVCG	1613.56	10/1/2023	9/30/2024
760313	CRVLARXA	971.56	10/1/2023	9/30/2024
760313	CRVLGAMA	242.89	10/1/2023	9/30/2024
760313	CRVLILXC	1833.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CRVLKSXA	883.82	10/1/2023	9/30/2024
760313	CRVLNYXA	1569.69	10/1/2023	9/30/2024
760313	CRVLOHXA	216.14	10/1/2023	9/30/2024
760313	CRVLTNMA	232.19	10/1/2023	9/30/2024
760313	CRVLUTXC	1526.89	10/1/2023	9/30/2024
760313	CRVLVACV	966.21	10/1/2023	9/30/2024
760313	CRVRMAMA	1147.04	10/1/2023	9/30/2024
760313	CRVSMTMA	182.97	10/1/2023	9/30/2024
760313	CRVSOR18	201.16	10/1/2023	9/30/2024
760313	CRVSOR65	201.16	10/1/2023	9/30/2024
760313	CRVTWIXA	791.8	10/1/2023	9/30/2024
760313	CRVVPACA	648.42	10/1/2023	9/30/2024
760313	CRVWFLSB	1255.11	10/1/2023	9/30/2024
760313	CRVWFLXA	756.49	10/1/2023	9/30/2024
760313	CRVYCA11	444.05	10/1/2023	9/30/2024
760313	CRWDFLXA	342.4	10/1/2023	9/30/2024
760313	CRWHWYXC	3256.01	10/1/2023	9/30/2024
760313	CRWLCT00	521.09	10/1/2023	9/30/2024
760313	CRWLINXA	1091.4	10/1/2023	9/30/2024
760313	CRWLMNXC	1416.68	10/1/2023	9/30/2024
760313	CRWLNCXA	633.44	10/1/2023	9/30/2024
760313	CRWLOKMA	1065.72	10/1/2023	9/30/2024
760313	CRWLORXA	536.07	10/1/2023	9/30/2024
760313	CRWLTXXA	2115.39	10/1/2023	9/30/2024
760313	CRWROKXA	1347.13	10/1/2023	9/30/2024
760313	CRWSTXXA	1258.32	10/1/2023	9/30/2024
760313	CRWTIAXP	1185.56	10/1/2023	9/30/2024
760313	CRWVPACU	530.72	10/1/2023	9/30/2024
760313	CRWYARXA	745.79	10/1/2023	9/30/2024
760313	CRWYLAMA	734.02	10/1/2023	9/30/2024
760313	CRYSMIXI	475.08	10/1/2023	9/30/2024
760313	CRYSMNCR	201.16	10/1/2023	9/30/2024
760313	CRYSNDXA	1740.89	10/1/2023	9/30/2024
760313	CRZLPRUR	26614.11	10/1/2023	9/30/2024
760313	CRZTVAXA	662.33	10/1/2023	9/30/2024
760313	CRZZNMXC	2562.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CSBGWIXA	574.59	10/1/2023	9/30/2024
760313	CSBLAZXA	799.29	10/1/2023	9/30/2024
760313	CSBYMOXA	668.75	10/1/2023	9/30/2024
760313	CSBYORXX	269.64	10/1/2023	9/30/2024
760313	CSCDIAXO	988.68	10/1/2023	9/30/2024
760313	CSCDIDXC	1963.45	10/1/2023	9/30/2024
760313	CSCDMTMA	182.97	10/1/2023	9/30/2024
760313	CSCDWIXA	1017.57	10/1/2023	9/30/2024
760313	CSCYFLBA	1181.28	10/1/2023	9/30/2024
760313	CSCYMIXG	1098.89	10/1/2023	9/30/2024
760313	CSCYVAXA	1170.58	10/1/2023	9/30/2024
760313	CSDGNYXA	1679.9	10/1/2023	9/30/2024
760313	CSDLMOXA	1411.33	10/1/2023	9/30/2024
760313	CSDLMSAW	1368.53	10/1/2023	9/30/2024
760313	CSDLMSMA	1368.53	10/1/2023	9/30/2024
760313	CSDLUTXC	2340.09	10/1/2023	9/30/2024
760313	CSELAZXC	1298.98	10/1/2023	9/30/2024
760313	CSFRIDMA	182.97	10/1/2023	9/30/2024
760313	CSGRAZMA	201.16	10/1/2023	9/30/2024
760313	CSHNOKMA	720.11	10/1/2023	9/30/2024
760313	CSHRNCXA	856	10/1/2023	9/30/2024
760313	CSHRWAXX	679.45	10/1/2023	9/30/2024
760313	CSHTLAMA	1032.55	10/1/2023	9/30/2024
760313	CSHYNCMA	548.91	10/1/2023	9/30/2024
760313	CSLBFLXA	518.95	10/1/2023	9/30/2024
760313	CSLCORXA	1843.61	10/1/2023	9/30/2024
760313	CSLKMNXA	1447.71	10/1/2023	9/30/2024
760313	CSLTNDBC	263.22	10/1/2023	9/30/2024
760313	CSMSCA11	212.93	10/1/2023	9/30/2024
760313	CSMSMNXC	1866.08	10/1/2023	9/30/2024
760313	CSNGIAXO	1367.46	10/1/2023	9/30/2024
760313	CSNGOKMA	858.14	10/1/2023	9/30/2024
760313	CSNGTXXA	2721.01	10/1/2023	9/30/2024
760313	CSNGWIXA	1591.09	10/1/2023	9/30/2024
760313	CSNVMICB	815.34	10/1/2023	9/30/2024
760313	CSPKILXA	2161.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CSPLMIXG	828.18	10/1/2023	9/30/2024
760313	CSPPNYCS	975.84	10/1/2023	9/30/2024
760313	CSPRWYDH	182.97	10/1/2023	9/30/2024
760313	CSPRWYMA	182.97	10/1/2023	9/30/2024
760313	CSRKAZXC	2669.65	10/1/2023	9/30/2024
760313	CSRKCONM	201.16	10/1/2023	9/30/2024
760313	CSRKWA01	201.16	10/1/2023	9/30/2024
760313	CSSDKSXA	2564.79	10/1/2023	9/30/2024
760313	CSSLMNCL	201.16	10/1/2023	9/30/2024
760313	CSSPPACS	513.6	10/1/2023	9/30/2024
760313	CSSTGAMA	2540.18	10/1/2023	9/30/2024
760313	CSTCCA11	212.93	10/1/2023	9/30/2024
760313	CSTLALXA	1196.26	10/1/2023	9/30/2024
760313	CSTLNYXA	1861.8	10/1/2023	9/30/2024
760313	CSTLOH68	410.88	10/1/2023	9/30/2024
760313	CSTLOKXA	1277.58	10/1/2023	9/30/2024
760313	CSTNILXD	567.1	10/1/2023	9/30/2024
760313	CSTNNYCS	597.06	10/1/2023	9/30/2024
760313	CSTNOH62	195.81	10/1/2023	9/30/2024
760313	CSTNTXXA	1487.3	10/1/2023	9/30/2024
760313	CSTNVTSO	1623.19	10/1/2023	9/30/2024
760313	CSTNWIXA	267.5	10/1/2023	9/30/2024
760313	CSTRKYXA	922.34	10/1/2023	9/30/2024
760313	CSTRMTXC	1679.9	10/1/2023	9/30/2024
760313	CSTROKXA	2255.56	10/1/2023	9/30/2024
760313	CSTRSDXA	1094.61	10/1/2023	9/30/2024
760313	CSTRWAXA	1045.39	10/1/2023	9/30/2024
760313	CSTVNV11	1245.48	10/1/2023	9/30/2024
760313	CSTVNYXB	1378.16	10/1/2023	9/30/2024
760313	CSTWMDCR	1178.07	10/1/2023	9/30/2024
760313	CSVIMIMN	1317.17	10/1/2023	9/30/2024
760313	CSVLALXA	734.02	10/1/2023	9/30/2024
760313	CSVLCA11	429.07	10/1/2023	9/30/2024
760313	CSVLILXE	1027.2	10/1/2023	9/30/2024
760313	CSVLINXA	210.79	10/1/2023	9/30/2024
760313	CSVLMIXH	1290.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CSVLMOXA	1199.47	10/1/2023	9/30/2024
760313	CSVLMSSU	1813.65	10/1/2023	9/30/2024
760313	CSVLTNXA	1618.91	10/1/2023	9/30/2024
760313	CSVLTXCT	567.1	10/1/2023	9/30/2024
760313	CSVLWIXA	1349.27	10/1/2023	9/30/2024
760313	CSWDSDXA	1900.32	10/1/2023	9/30/2024
760313	CTBGILXC	708.34	10/1/2023	9/30/2024
760313	CTBGKYXA	666.61	10/1/2023	9/30/2024
760313	CTBNMTMA	182.97	10/1/2023	9/30/2024
760313	CTBRNYCB	633.44	10/1/2023	9/30/2024
760313	CTCHNYCU	1602.86	10/1/2023	9/30/2024
760313	CTCTTXXA	1111.73	10/1/2023	9/30/2024
760313	CTDLFLXA	1271.16	10/1/2023	9/30/2024
760313	CTFDMNCH	201.16	10/1/2023	9/30/2024
760313	CTFDNEXC	1173.79	10/1/2023	9/30/2024
760313	CTFDOHXA	870.98	10/1/2023	9/30/2024
760313	CTFLKSBR	497.55	10/1/2023	9/30/2024
760313	CTGVMNCG	201.16	10/1/2023	9/30/2024
760313	CTGVOR53	278.2	10/1/2023	9/30/2024
760313	CTGVTNXA	851.72	10/1/2023	9/30/2024
760313	CTGVWIXA	506.11	10/1/2023	9/30/2024
760313	CTHBGAXA	813.2	10/1/2023	9/30/2024
760313	CTHLPACH	598.13	10/1/2023	9/30/2024
760313	CTHLWAXA	583.15	10/1/2023	9/30/2024
760313	CTHRALXA	1861.8	10/1/2023	9/30/2024
760313	CTHTCAXF	377.71	10/1/2023	9/30/2024
760313	CTISOHXA	702.99	10/1/2023	9/30/2024
760313	CTLLTXCO	1355.69	10/1/2023	9/30/2024
760313	CTLNILCB	370.22	10/1/2023	9/30/2024
760313	CTLRINXA	579.94	10/1/2023	9/30/2024
760313	CTLRMEYA	1858.59	10/1/2023	9/30/2024
760313	CTMRPAXC	720.11	10/1/2023	9/30/2024
760313	CTMTMADE	1398.49	10/1/2023	9/30/2024
760313	CTNGNYCH	725.46	10/1/2023	9/30/2024
760313	CTNPARXA	883.82	10/1/2023	9/30/2024
760313	CTONNYZN	1541.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CTPBPA01	649.49	10/1/2023	9/30/2024
760313	CTPNINXA	421.58	10/1/2023	9/30/2024
760313	CTPOMIXJ	705.13	10/1/2023	9/30/2024
760313	CTPTLAXA	1124.57	10/1/2023	9/30/2024
760313	CTRCWIXA	270.71	10/1/2023	9/30/2024
760313	CTRGNYSO	1109.59	10/1/2023	9/30/2024
760313	CTRNALNM	922.34	10/1/2023	9/30/2024
760313	CTRNTXCR	1618.91	10/1/2023	9/30/2024
760313	CTSHTXXC	963	10/1/2023	9/30/2024
760313	CTSKNYCT	942.67	10/1/2023	9/30/2024
760313	CTSQPACT	308.16	10/1/2023	9/30/2024
760313	CTTICA12	215.07	10/1/2023	9/30/2024
760313	CTTNMNXC	1019.71	10/1/2023	9/30/2024
760313	CTTPMIBG	925.55	10/1/2023	9/30/2024
760313	CTVLCA11	804.64	10/1/2023	9/30/2024
760313	CTVLILXE	897.73	10/1/2023	9/30/2024
760313	CTVLINXA	909.5	10/1/2023	9/30/2024
760313	CTVLMDCT	564.96	10/1/2023	9/30/2024
760313	CTVLMOED	884.89	10/1/2023	9/30/2024
760313	CTVLPACV	631.3	10/1/2023	9/30/2024
760313	CTVLSCXA	848.51	10/1/2023	9/30/2024
760313	CTVLVTXA	1308.61	10/1/2023	9/30/2024
760313	CTVYLAXA	1117.08	10/1/2023	9/30/2024
760313	CTWBNCXA	559.61	10/1/2023	9/30/2024
760313	CTWBOHXA	1028.27	10/1/2023	9/30/2024
760313	CTWDAZMA	201.16	10/1/2023	9/30/2024
760313	CTWDAZSO	201.16	10/1/2023	9/30/2024
760313	CTWDCA11	492.2	10/1/2023	9/30/2024
760313	CTWDID01	182.97	10/1/2023	9/30/2024
760313	CTWDMNXC	2959.62	10/1/2023	9/30/2024
760313	CTWDNMXC	1946.33	10/1/2023	9/30/2024
760313	CTWDUTMA	278.2	10/1/2023	9/30/2024
760313	CTWSPAES	392.69	10/1/2023	9/30/2024
760313	CUBAILXD	912.71	10/1/2023	9/30/2024
760313	CUBAKSXA	1396.35	10/1/2023	9/30/2024
760313	CUBAMOXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CUBANMXC	1475.53	10/1/2023	9/30/2024
760313	CUBANYEM	1431.66	10/1/2023	9/30/2024
760313	CUDNGAXA	853.86	10/1/2023	9/30/2024
760313	CUERTXCR	594.92	10/1/2023	9/30/2024
760313	CULBPRUR	26614.11	10/1/2023	9/30/2024
760313	CULKTNMA	567.1	10/1/2023	9/30/2024
760313	CURRMNXC	2265.19	10/1/2023	9/30/2024
760313	CUSKWAXX	2005.18	10/1/2023	9/30/2024
760313	CUVLPAXC	620.6	10/1/2023	9/30/2024
760313	CUYMCAXF	1185.56	10/1/2023	9/30/2024
760313	CVCKAZMA	278.2	10/1/2023	9/30/2024
760313	CVCYARMA	884.89	10/1/2023	9/30/2024
760313	CVELCAXF	1800.81	10/1/2023	9/30/2024
760313	CVJTORXA	1028.27	10/1/2023	9/30/2024
760313	CVLRNDXA	2018.02	10/1/2023	9/30/2024
760313	CVRKILXE	1028.27	10/1/2023	9/30/2024
760313	CVRTMIXG	1129.92	10/1/2023	9/30/2024
760313	CVSPGAMA	1479.81	10/1/2023	9/30/2024
760313	CVTNGAMT	232.19	10/1/2023	9/30/2024
760313	CVTNIN01	805.71	10/1/2023	9/30/2024
760313	CVTNKYCN	231.12	10/1/2023	9/30/2024
760313	CVTNLAMA	232.19	10/1/2023	9/30/2024
760313	CVTNOHXA	727.6	10/1/2023	9/30/2024
760313	CVTNOKXA	1585.74	10/1/2023	9/30/2024
760313	CVTNPAXC	1260.46	10/1/2023	9/30/2024
760313	CVTNTNMT	1257.25	10/1/2023	9/30/2024
760313	CVTNTXXA	1140.62	10/1/2023	9/30/2024
760313	CVTNVAXA	1257.25	10/1/2023	9/30/2024
760313	CVTPOH02	195.81	10/1/2023	9/30/2024
760313	CWAGMTXC	1687.39	10/1/2023	9/30/2024
760313	CWCHWAXX	372.36	10/1/2023	9/30/2024
760313	CWDNILXC	1293.63	10/1/2023	9/30/2024
760313	CWGLMOXA	1398.49	10/1/2023	9/30/2024
760313	CWLDCA12	526.44	10/1/2023	9/30/2024
760313	CWPNSCMA	530.72	10/1/2023	9/30/2024
760313	CWVLLAMA	1050.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CXSCNYXA	1047.53	10/1/2023	9/30/2024
760313	CXTNGAMA	920.2	10/1/2023	9/30/2024
760313	CXTNTNXA	828.18	10/1/2023	9/30/2024
760313	CYBGPAXC	583.15	10/1/2023	9/30/2024
760313	CYCKNCXA	1157.74	10/1/2023	9/30/2024
760313	CYCSCA11	554.26	10/1/2023	9/30/2024
760313	CYCYILXE	579.94	10/1/2023	9/30/2024
760313	CYCYINXA	536.07	10/1/2023	9/30/2024
760313	CYDNIAAE	1349.27	10/1/2023	9/30/2024
760313	CYDNINXA	756.49	10/1/2023	9/30/2024
760313	CYDNKYMA	605.62	10/1/2023	9/30/2024
760313	CYFLOH92	190.46	10/1/2023	9/30/2024
760313	CYGRFLXA	346.68	10/1/2023	9/30/2024
760313	CYGTOHXA	971.56	10/1/2023	9/30/2024
760313	CYLKFLXA	245.03	10/1/2023	9/30/2024
760313	CYLKFLXB	282.48	10/1/2023	9/30/2024
760313	CYLNIAXO	892.38	10/1/2023	9/30/2024
760313	CYLNMNXC	1670.27	10/1/2023	9/30/2024
760313	CYNSTXXA	2018.02	10/1/2023	9/30/2024
760313	CYNTINXA	736.16	10/1/2023	9/30/2024
760313	CYNTKYMA	734.02	10/1/2023	9/30/2024
760313	CYPRCACK	199.02	10/1/2023	9/30/2024
760313	CYPRILXE	668.75	10/1/2023	9/30/2024
760313	CYPRTNXA	782.17	10/1/2023	9/30/2024
760313	CYPRTXCY	500.76	10/1/2023	9/30/2024
760313	CYRLOKXA	1534.38	10/1/2023	9/30/2024
760313	CYRSMNXC	2314.41	10/1/2023	9/30/2024
760313	CYSPTXXA	1473.39	10/1/2023	9/30/2024
760313	CYTNALMA	1204.82	10/1/2023	9/30/2024
760313	CYTNCA11	380.92	10/1/2023	9/30/2024
760313	CYTNGAXA	927.69	10/1/2023	9/30/2024
760313	CYTNIDXC	2741.34	10/1/2023	9/30/2024
760313	CYTNILXC	508.25	10/1/2023	9/30/2024
760313	CYTNINXA	780.03	10/1/2023	9/30/2024
760313	CYTNMIXI	1659.57	10/1/2023	9/30/2024
760313	CYTNNCXA	467.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	CYTNNYZY	1946.33	10/1/2023	9/30/2024
760313	CYTNOKXA	2055.47	10/1/2023	9/30/2024
760313	CYTNSDXA	1393.14	10/1/2023	9/30/2024
760313	CYTNWIXA	1641.38	10/1/2023	9/30/2024
760313	CYVLILXC	1114.94	10/1/2023	9/30/2024
760313	CYVLKSXA	856	10/1/2023	9/30/2024
760313	CYVLKYXA	1429.52	10/1/2023	9/30/2024
760313	CYVLLAXA	930.9	10/1/2023	9/30/2024
760313	CYVLMDCK	247.17	10/1/2023	9/30/2024
760313	CYVLMDDA	308.16	10/1/2023	9/30/2024
760313	CYVLNYXA	918.06	10/1/2023	9/30/2024
760313	CYVYCAXF	881.68	10/1/2023	9/30/2024
760313	CYWLCA11	679.45	10/1/2023	9/30/2024
760313	CZDRCAXG	697.64	10/1/2023	9/30/2024
760313	CZNVNYXA	851.72	10/1/2023	9/30/2024
760313	CZNVWIXA	1199.47	10/1/2023	9/30/2024
760313	DACMOKXA	2573.35	10/1/2023	9/30/2024
760313	DAKTILXA	419.44	10/1/2023	9/30/2024
760313	DALEILXE	1257.25	10/1/2023	9/30/2024
760313	DALEIN01	1147.04	10/1/2023	9/30/2024
760313	DALETXXA	853.86	10/1/2023	9/30/2024
760313	DAMNTXXA	524.3	10/1/2023	9/30/2024
760313	DAMNTXXB	433.35	10/1/2023	9/30/2024
760313	DANAIN01	951.23	10/1/2023	9/30/2024
760313	DANBMNXD	2171.03	10/1/2023	9/30/2024
760313	DANHOH28	426.93	10/1/2023	9/30/2024
760313	DANKOHXA	870.98	10/1/2023	9/30/2024
760313	DANTVADA	659.12	10/1/2023	9/30/2024
760313	DAPHPADA	563.89	10/1/2023	9/30/2024
760313	DARNCT00	403.39	10/1/2023	9/30/2024
760313	DARNGAXA	763.98	10/1/2023	9/30/2024
760313	DARNNYXA	1519.4	10/1/2023	9/30/2024
760313	DARNWIXA	1150.25	10/1/2023	9/30/2024
760313	DARNWIXB	1150.25	10/1/2023	9/30/2024
760313	DASYARXA	841.02	10/1/2023	9/30/2024
760313	DATLNMXC	2395.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DAVLARXA	1168.44	10/1/2023	9/30/2024
760313	DAVLCA12	215.07	10/1/2023	9/30/2024
760313	DAVLCA13	349.89	10/1/2023	9/30/2024
760313	DAVLGAXA	622.74	10/1/2023	9/30/2024
760313	DAVLIAXO	1674.55	10/1/2023	9/30/2024
760313	DAVLILDA	178.69	10/1/2023	9/30/2024
760313	DAVLIN01	701.92	10/1/2023	9/30/2024
760313	DAVLKYMA	232.19	10/1/2023	9/30/2024
760313	DAVLPADA	498.62	10/1/2023	9/30/2024
760313	DAVLVADA	262.15	10/1/2023	9/30/2024
760313	DAVLVAEX	392.69	10/1/2023	9/30/2024
760313	DAVLVAFP	392.69	10/1/2023	9/30/2024
760313	DAVLVAWE	410.88	10/1/2023	9/30/2024
760313	DAVLVTYA	1802.95	10/1/2023	9/30/2024
760313	DAVSCA11	215.07	10/1/2023	9/30/2024
760313	DAVSILXA	462.24	10/1/2023	9/30/2024
760313	DAVSOKMA	539.28	10/1/2023	9/30/2024
760313	DAVSWVXA	1740.89	10/1/2023	9/30/2024
760313	DAVYNEXL	802.5	10/1/2023	9/30/2024
760313	DAVYWVXA	1564.34	10/1/2023	9/30/2024
760313	DAWNMOXA	1716.28	10/1/2023	9/30/2024
760313	DAWNTXXA	1117.08	10/1/2023	9/30/2024
760313	DAWNVAXA	546.77	10/1/2023	9/30/2024
760313	DAYTPAXD	846.37	10/1/2023	9/30/2024
760313	DAZYNDXA	2029.79	10/1/2023	9/30/2024
760313	DBBLOKXA	1107.45	10/1/2023	9/30/2024
760313	DBBYTXXA	1152.39	10/1/2023	9/30/2024
760313	DBCHLAMA	1032.55	10/1/2023	9/30/2024
760313	DBEQCONC	201.16	10/1/2023	9/30/2024
760313	DBFYNYDF	518.95	10/1/2023	9/30/2024
760313	DBLLTXXD	1996.62	10/1/2023	9/30/2024
760313	DBLNGAMA	232.19	10/1/2023	9/30/2024
760313	DBLNMIXI	1122.43	10/1/2023	9/30/2024
760313	DBLNNHMO	991.89	10/1/2023	9/30/2024
760313	DBLNOH89	173.34	10/1/2023	9/30/2024
760313	DBLNTXXA	1608.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DBLNVADU	642	10/1/2023	9/30/2024
760313	DBRGNERC	734.02	10/1/2023	9/30/2024
760313	DBRLTNXA	1295.77	10/1/2023	9/30/2024
760313	DBRYFLDL	232.19	10/1/2023	9/30/2024
760313	DBRYFLMA	530.72	10/1/2023	9/30/2024
760313	DBRYTXXA	1196.26	10/1/2023	9/30/2024
760313	DBSNNCXB	410.88	10/1/2023	9/30/2024
760313	DBSPALXA	896.66	10/1/2023	9/30/2024
760313	DCCKUTXC	958.72	10/1/2023	9/30/2024
760313	DCHLMSMA	904.15	10/1/2023	9/30/2024
760313	DCHSUTMA	2009.46	10/1/2023	9/30/2024
760313	DCKNIAXO	561.75	10/1/2023	9/30/2024
760313	DCKNTXXA	1845.75	10/1/2023	9/30/2024
760313	DCKRCOMA	201.16	10/1/2023	9/30/2024
760313	DCKRINXA	656.98	10/1/2023	9/30/2024
760313	DCKRMTXC	3291.32	10/1/2023	9/30/2024
760313	DCKYNDXA	2462.07	10/1/2023	9/30/2024
760313	DCRHIACO	201.16	10/1/2023	9/30/2024
760313	DCSNNDBC	182.97	10/1/2023	9/30/2024
760313	DCSNNDXA	2311.2	10/1/2023	9/30/2024
760313	DCSNTXXA	715.83	10/1/2023	9/30/2024
760313	DCTRALMT	232.19	10/1/2023	9/30/2024
760313	DCTRARXA	933.04	10/1/2023	9/30/2024
760313	DCTRILCG	193.67	10/1/2023	9/30/2024
760313	DCTRILDC	191.53	10/1/2023	9/30/2024
760313	DCTRILDN	433.35	10/1/2023	9/30/2024
760313	DCTRINXA	360.59	10/1/2023	9/30/2024
760313	DCTRMIXG	848.51	10/1/2023	9/30/2024
760313	DCTRMSXA	1477.67	10/1/2023	9/30/2024
760313	DCTRNEWT	1159.88	10/1/2023	9/30/2024
760313	DCTROHXB	513.6	10/1/2023	9/30/2024
760313	DCTRTNMT	1199.47	10/1/2023	9/30/2024
760313	DCTRTX09	859.21	10/1/2023	9/30/2024
760313	DCTRTXXA	859.21	10/1/2023	9/30/2024
760313	DCVLMIXG	1802.95	10/1/2023	9/30/2024
760313	DCVLTNXA	2235.23	10/1/2023	9/30/2024

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760313	DCVLVADV	749	10/1/2023	9/30/2024
760313	DCVLWIXA	1444.5	10/1/2023	9/30/2024
760313	DDCTMN01	958.72	10/1/2023	9/30/2024
760313	DDCTMNXD	958.72	10/1/2023	9/30/2024
760313	DDCYARXA	1989.13	10/1/2023	9/30/2024
760313	DDCYFLXA	695.5	10/1/2023	9/30/2024
760313	DDCYKS01	166.92	10/1/2023	9/30/2024
760313	DDCYKSAT	3358.73	10/1/2023	9/30/2024
760313	DDHMIAXO	2069.38	10/1/2023	9/30/2024
760313	DDHMMAWA	597.06	10/1/2023	9/30/2024
760313	DDLYGAXA	891.31	10/1/2023	9/30/2024
760313	DDRGARXA	930.9	10/1/2023	9/30/2024
760313	DDSNMTXC	3640.14	10/1/2023	9/30/2024
760313	DDSNTXXA	3509.6	10/1/2023	9/30/2024
760313	DDVLALMA	1387.79	10/1/2023	9/30/2024
760313	DDVLAZNM	201.16	10/1/2023	9/30/2024
760313	DDVLMOXA	884.89	10/1/2023	9/30/2024
760313	DDWDSDCO	182.97	10/1/2023	9/30/2024
760313	DDWDTXMA	815.34	10/1/2023	9/30/2024
760313	DECLIDMA	182.97	10/1/2023	9/30/2024
760313	DEDOGU03	17479.52	10/1/2023	9/30/2024
760313	DEERARXA	1795.46	10/1/2023	9/30/2024
760313	DEISMEYA	1181.28	10/1/2023	9/30/2024
760313	DELCNDXA	2895.42	10/1/2023	9/30/2024
760313	DELDFLMA	242.89	10/1/2023	9/30/2024
760313	DELDILXC	1462.69	10/1/2023	9/30/2024
760313	DELHIAXO	1173.79	10/1/2023	9/30/2024
760313	DELHLAMA	1071.07	10/1/2023	9/30/2024
760313	DELHNYXA	1979.5	10/1/2023	9/30/2024
760313	DELIKSXA	662.33	10/1/2023	9/30/2024
760313	DELLARMA	346.68	10/1/2023	9/30/2024
760313	DELNCA11	782.17	10/1/2023	9/30/2024
760313	DELNMNXD	1093.54	10/1/2023	9/30/2024
760313	DELNTXXA	2117.53	10/1/2023	9/30/2024
760313	DELTALXA	745.79	10/1/2023	9/30/2024
760313	DELTCOMA	201.16	10/1/2023	9/30/2024

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760313	DELTIAXO	1153.46	10/1/2023	9/30/2024
760313	DELTMIXI	826.04	10/1/2023	9/30/2024
760313	DELTMOSW	1631.75	10/1/2023	9/30/2024
760313	DELTOHXA	907.36	10/1/2023	9/30/2024
760313	DELTPAXD	623.81	10/1/2023	9/30/2024
760313	DELTUTXC	2147.49	10/1/2023	9/30/2024
760313	DEMTINXA	1556.85	10/1/2023	9/30/2024
760313	DENONV02	3875.54	10/1/2023	9/30/2024
760313	DENTMNXD	1056.09	10/1/2023	9/30/2024
760313	DEPRWI11	479.36	10/1/2023	9/30/2024
760313	DEPTTXXA	1630.68	10/1/2023	9/30/2024
760313	DEPUILXA	2227.74	10/1/2023	9/30/2024
760313	DEPWOKMA	971.56	10/1/2023	9/30/2024
760313	DEQNARXA	1330.01	10/1/2023	9/30/2024
760313	DERYIDXX	2527.34	10/1/2023	9/30/2024
760313	DESMIA72	249.31	10/1/2023	9/30/2024
760313	DESMIAAW	263.22	10/1/2023	9/30/2024
760313	DESMIADT	249.31	10/1/2023	9/30/2024
760313	DESMIAEA	278.2	10/1/2023	9/30/2024
760313	DESMIAIE	278.2	10/1/2023	9/30/2024
760313	DESMIAIT	249.31	10/1/2023	9/30/2024
760313	DESMIANW	234.33	10/1/2023	9/30/2024
760313	DESMIASO	278.2	10/1/2023	9/30/2024
760313	DESMIAWS	263.22	10/1/2023	9/30/2024
760313	DESMIAXM	278.2	10/1/2023	9/30/2024
760313	DESMNMXC	3145.8	10/1/2023	9/30/2024
760313	DESMSDCO	182.97	10/1/2023	9/30/2024
760313	DESMWA01	182.97	10/1/2023	9/30/2024
760313	DESNIAXO	1695.95	10/1/2023	9/30/2024
760313	DESNKSXA	751.14	10/1/2023	9/30/2024
760313	DESNTXHO	1022.92	10/1/2023	9/30/2024
760313	DESTFLST	436.56	10/1/2023	9/30/2024
760313	DESTFLXA	436.56	10/1/2023	9/30/2024
760313	DESTIAXP	858.14	10/1/2023	9/30/2024
760313	DESTILXE	451.54	10/1/2023	9/30/2024
760313	DESTKSLU	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DESTMOGI	856	10/1/2023	9/30/2024
760313	DESTTXAJ	1858.59	10/1/2023	9/30/2024
760313	DESTWIXA	874.19	10/1/2023	9/30/2024
760313	DETRMIXG	3739.65	10/1/2023	9/30/2024
760313	DEVLGAXA	746.86	10/1/2023	9/30/2024
760313	DEVLOKXA	1060.37	10/1/2023	9/30/2024
760313	DEVLTXXA	909.5	10/1/2023	9/30/2024
760313	DEVNMTXC	1385.65	10/1/2023	9/30/2024
760313	DEVNTXDV	677.31	10/1/2023	9/30/2024
760313	DEWSNEXL	1832.91	10/1/2023	9/30/2024
760313	DEWYAZ01	778.96	10/1/2023	9/30/2024
760313	DEWYOKMA	288.9	10/1/2023	9/30/2024
760313	DFFDVAXA	760.77	10/1/2023	9/30/2024
760313	DFFEMSMA	1777.27	10/1/2023	9/30/2024
760313	DFFYOH48	2367.91	10/1/2023	9/30/2024
760313	DFIATXXA	368.08	10/1/2023	9/30/2024
760313	DFNCIAXO	1672.41	10/1/2023	9/30/2024
760313	DFNCMOXA	805.71	10/1/2023	9/30/2024
760313	DFNCOHBZ	656.98	10/1/2023	9/30/2024
760313	DFNCOHXA	656.98	10/1/2023	9/30/2024
760313	DFRSWIXA	344.54	10/1/2023	9/30/2024
760313	DFSPFLXA	907.36	10/1/2023	9/30/2024
760313	DFTDTNXA	1290.42	10/1/2023	9/30/2024
760313	DGBODEDG	1250.83	10/1/2023	9/30/2024
760313	DGGRIN01	1022.92	10/1/2023	9/30/2024
760313	DGHRIAXO	822.83	10/1/2023	9/30/2024
760313	DGHROKXA	1994.48	10/1/2023	9/30/2024
760313	DGLSAZMA	201.16	10/1/2023	9/30/2024
760313	DGLSGAAW	149.8	10/1/2023	9/30/2024
760313	DGLSGAXA	148.73	10/1/2023	9/30/2024
760313	DGLSKSPI	642	10/1/2023	9/30/2024
760313	DGLSNDXA	2244.86	10/1/2023	9/30/2024
760313	DGLSNEXL	964.07	10/1/2023	9/30/2024
760313	DGLSOKXA	1534.38	10/1/2023	9/30/2024
760313	DGLSWYMA	182.97	10/1/2023	9/30/2024
760313	DGMRMTXC	6088.3	10/1/2023	9/30/2024

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760313	DGNLIAXO	1682.04	10/1/2023	9/30/2024
760313	DGRFOHXA	613.11	10/1/2023	9/30/2024
760313	DGTNKSXA	1413.47	10/1/2023	9/30/2024
760313	DGTNMAEL	1017.57	10/1/2023	9/30/2024
760313	DGVLGAMA	242.89	10/1/2023	9/30/2024
760313	DGVLIAXO	1479.81	10/1/2023	9/30/2024
760313	DGVLPAXD	646.28	10/1/2023	9/30/2024
760313	DGVLTXXA	1140.62	10/1/2023	9/30/2024
760313	DGVLWI03	953.37	10/1/2023	9/30/2024
760313	DGVLWIXA	953.37	10/1/2023	9/30/2024
760313	DGWYUTMA	1679.9	10/1/2023	9/30/2024
760313	DHLGILXE	1198.4	10/1/2023	9/30/2024
760313	DHLGVAXA	494.34	10/1/2023	9/30/2024
760313	DHLNGAXA	148.73	10/1/2023	9/30/2024
760313	DHLNNDXA	1487.3	10/1/2023	9/30/2024
760313	DHNSTXXA	1362.11	10/1/2023	9/30/2024
760313	DHSPCAXF	651.63	10/1/2023	9/30/2024
760313	DIALGAXA	848.51	10/1/2023	9/30/2024
760313	DIKEIACO	201.16	10/1/2023	9/30/2024
760313	DIMDMOXA	1355.69	10/1/2023	9/30/2024
760313	DINBCA01	538.21	10/1/2023	9/30/2024
760313	DIVDMTXC	2084.36	10/1/2023	9/30/2024
760313	DIX NEXS	1089.26	10/1/2023	9/30/2024
760313	DIXNCA11	215.07	10/1/2023	9/30/2024
760313	DIXNIAXO	1114.94	10/1/2023	9/30/2024
760313	DIXNILXA	426.93	10/1/2023	9/30/2024
760313	DIXNKYMA	567.1	10/1/2023	9/30/2024
760313	DIXNMOXA	479.36	10/1/2023	9/30/2024
760313	DIXNMTXC	1219.8	10/1/2023	9/30/2024
760313	DIXNNEXS	1089.26	10/1/2023	9/30/2024
760313	DIXNNMXC	1009.01	10/1/2023	9/30/2024
760313	DKCTPAXD	1503.35	10/1/2023	9/30/2024
760313	DKLBIL07	318.86	10/1/2023	9/30/2024
760313	DKLBILRS	318.86	10/1/2023	9/30/2024
760313	DKLBILXA	318.86	10/1/2023	9/30/2024
760313	DKLBMSAA	2168.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DKLBMSMA	2168.89	10/1/2023	9/30/2024
760313	DKLBTXXA	1383.51	10/1/2023	9/30/2024
760313	DKSNTNMT	232.19	10/1/2023	9/30/2024
760313	DKWRNV11	2349.72	10/1/2023	9/30/2024
760313	DLBGPAXD	459.03	10/1/2023	9/30/2024
760313	DLBHFLKP	232.19	10/1/2023	9/30/2024
760313	DLBHFLMA	232.19	10/1/2023	9/30/2024
760313	DLBOINXA	824.97	10/1/2023	9/30/2024
760313	DLCMLAXA	820.69	10/1/2023	9/30/2024
760313	DLCTIACE	278.2	10/1/2023	9/30/2024
760313	DLCYILXC	1659.57	10/1/2023	9/30/2024
760313	DLCYOKXA	2012.67	10/1/2023	9/30/2024
760313	DLCYTXXA	2108.97	10/1/2023	9/30/2024
760313	DLCYVAXA	410.88	10/1/2023	9/30/2024
760313	DLFDWIXA	269.64	10/1/2023	9/30/2024
760313	DLFTMNXD	2298.36	10/1/2023	9/30/2024
760313	DLGHARXA	813.2	10/1/2023	9/30/2024
760313	DLGVNYDG	838.88	10/1/2023	9/30/2024
760313	DLHMAKXA	28997	10/1/2023	9/30/2024
760313	DLHRTXAL	2183.87	10/1/2023	9/30/2024
760313	DLHRTXXA	2424.62	10/1/2023	9/30/2024
760313	DLISMDDL	749	10/1/2023	9/30/2024
760313	DLJTAKXA	28997	10/1/2023	9/30/2024
760313	DLKNAZXC	2851.55	10/1/2023	9/30/2024
760313	DLLATX37	155.15	10/1/2023	9/30/2024
760313	DLLBTXPV	147.66	10/1/2023	9/30/2024
760313	DLLFTXFQ	155.15	10/1/2023	9/30/2024
760313	DLLNCOMA	201.16	10/1/2023	9/30/2024
760313	DLLNMTMA	182.97	10/1/2023	9/30/2024
760313	DLLNSCMA	904.15	10/1/2023	9/30/2024
760313	DLLRNEXM	1414.54	10/1/2023	9/30/2024
760313	DLLSGAES	232.19	10/1/2023	9/30/2024
760313	DLLSOR58	201.16	10/1/2023	9/30/2024
760313	DLLSPAXD	594.92	10/1/2023	9/30/2024
760313	DLLSTX37	147.66	10/1/2023	9/30/2024
760313	DLLSTX64	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DLLSTX97	276.06	10/1/2023	9/30/2024
760313	DLLSTXAD	147.66	10/1/2023	9/30/2024
760313	DLLSTXAL	147.66	10/1/2023	9/30/2024
760313	DLLSTXBK	147.66	10/1/2023	9/30/2024
760313	DLLSTXCH	561.75	10/1/2023	9/30/2024
760313	DLLSTXDA	337.05	10/1/2023	9/30/2024
760313	DLLSTXDI	154.08	10/1/2023	9/30/2024
760313	DLLSTXDN	438.7	10/1/2023	9/30/2024
760313	DLLSTXDS	541.42	10/1/2023	9/30/2024
760313	DLLSTXDV	166.92	10/1/2023	9/30/2024
760313	DLLSTXEM	155.15	10/1/2023	9/30/2024
760313	DLLSTXEV	357.38	10/1/2023	9/30/2024
760313	DLLSTXEX	398.04	10/1/2023	9/30/2024
760313	DLLSTXFB	155.15	10/1/2023	9/30/2024
760313	DLLSTXFE	357.38	10/1/2023	9/30/2024
760313	DLLSTXFL	134.82	10/1/2023	9/30/2024
760313	DLLSTXFR	357.38	10/1/2023	9/30/2024
760313	DLLSTXGP	367.01	10/1/2023	9/30/2024
760313	DLLSTXHA	166.92	10/1/2023	9/30/2024
760313	DLLSTXHM	147.66	10/1/2023	9/30/2024
760313	DLLSTXHU	459.03	10/1/2023	9/30/2024
760313	DLLSTXHW	147.66	10/1/2023	9/30/2024
760313	DLLSTXJF	301.74	10/1/2023	9/30/2024
760313	DLLSTXLA	276.06	10/1/2023	9/30/2024
760313	DLLSTXLN	500.76	10/1/2023	9/30/2024
760313	DLLSTXMC	155.15	10/1/2023	9/30/2024
760313	DLLSTXME	154.08	10/1/2023	9/30/2024
760313	DLLSTXMS	166.92	10/1/2023	9/30/2024
760313	DLLSTXNM	166.92	10/1/2023	9/30/2024
760313	DLLSTXNO	155.15	10/1/2023	9/30/2024
760313	DLLSTXRE	154.08	10/1/2023	9/30/2024
760313	DLLSTXRI	128.4	10/1/2023	9/30/2024
760313	DLLSTXRN	147.66	10/1/2023	9/30/2024
760313	DLLSTXRO	131.61	10/1/2023	9/30/2024
760313	DLLSTXRY	459.03	10/1/2023	9/30/2024
760313	DLLSTXSE	582.08	10/1/2023	9/30/2024

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760313	DLLSTXSQ	155.15	10/1/2023	9/30/2024
760313	DLLSTXSU	500.76	10/1/2023	9/30/2024
760313	DLLSTXTA	147.66	10/1/2023	9/30/2024
760313	DLLSTXTL	147.66	10/1/2023	9/30/2024
760313	DLLSTXWH	296.39	10/1/2023	9/30/2024
760313	DLLSVAXA	390.55	10/1/2023	9/30/2024
760313	DLLSWIXA	1278.65	10/1/2023	9/30/2024
760313	DLLYTXXA	1641.38	10/1/2023	9/30/2024
760313	DLMRCA12	201.16	10/1/2023	9/30/2024
760313	DLMRDEDM	1303.26	10/1/2023	9/30/2024
760313	DLMRIA01	976.91	10/1/2023	9/30/2024
760313	DLMRIAXO	976.91	10/1/2023	9/30/2024
760313	DLMRMDDM	446.19	10/1/2023	9/30/2024
760313	DLMRNYDA	518.95	10/1/2023	9/30/2024
760313	DLMTPAXD	511.46	10/1/2023	9/30/2024
760313	DLMTSDXA	2029.79	10/1/2023	9/30/2024
760313	DLNRCOMA	201.16	10/1/2023	9/30/2024
760313	DLPHINXA	523.23	10/1/2023	9/30/2024
760313	DLPHOHXA	702.99	10/1/2023	9/30/2024
760313	DLPLARXA	881.68	10/1/2023	9/30/2024
760313	DLPTWAXA	721.18	10/1/2023	9/30/2024
760313	DLRDGAXA	960.86	10/1/2023	9/30/2024
760313	DLRITXXA	203.3	10/1/2023	9/30/2024
760313	DLRITXXB	490.06	10/1/2023	9/30/2024
760313	DLRKARXA	943.74	10/1/2023	9/30/2024
760313	DLRPSDXA	797.15	10/1/2023	9/30/2024
760313	DLRSCOXC	776.82	10/1/2023	9/30/2024
760313	DLRSTXXA	2560.51	10/1/2023	9/30/2024
760313	DLRYCA11	493.27	10/1/2023	9/30/2024
760313	DLRYOHXA	557.47	10/1/2023	9/30/2024
760313	DLSNNYDL	861.35	10/1/2023	9/30/2024
760313	DLSNWVDS	498.62	10/1/2023	9/30/2024
760313	DLSPAZXC	3013.12	10/1/2023	9/30/2024
760313	DLSPFLMA	602.41	10/1/2023	9/30/2024
760313	DLTHGAHS	242.89	10/1/2023	9/30/2024
760313	DLTHMN02	182.97	10/1/2023	9/30/2024

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760313	DLTHMNAF	201.16	10/1/2023	9/30/2024
760313	DLTHMNAS	182.97	10/1/2023	9/30/2024
760313	DLTHMNCB	201.16	10/1/2023	9/30/2024
760313	DLTHMNDB	201.16	10/1/2023	9/30/2024
760313	DLTHMNEH	182.97	10/1/2023	9/30/2024
760313	DLTHMNFF	182.97	10/1/2023	9/30/2024
760313	DLTHMNLA	201.16	10/1/2023	9/30/2024
760313	DLTHMNME	182.97	10/1/2023	9/30/2024
760313	DLTHMNNV	182.97	10/1/2023	9/30/2024
760313	DLTHMNPL	201.16	10/1/2023	9/30/2024
760313	DLTNGA09	149.8	10/1/2023	9/30/2024
760313	DLTNGAXB	337.05	10/1/2023	9/30/2024
760313	DLTNGAXC	148.73	10/1/2023	9/30/2024
760313	DLTNGAXD	354.17	10/1/2023	9/30/2024
760313	DLTNMACA	1160.95	10/1/2023	9/30/2024
760313	DLTNMNXD	1255.11	10/1/2023	9/30/2024
760313	DLTNMOXA	2222.39	10/1/2023	9/30/2024
760313	DLTNNEXS	797.15	10/1/2023	9/30/2024
760313	DLTNNYXA	2371.12	10/1/2023	9/30/2024
760313	DLTNOH82	590.64	10/1/2023	9/30/2024
760313	DLTNPAXD	636.65	10/1/2023	9/30/2024
760313	DLTNWVGR	1541.87	10/1/2023	9/30/2024
760313	DLVLALXA	1067.86	10/1/2023	9/30/2024
760313	DLVLOHXA	994.03	10/1/2023	9/30/2024
760313	DLVNILDE	843.16	10/1/2023	9/30/2024
760313	DLVNWI11	513.6	10/1/2023	9/30/2024
760313	DLVRIAXO	953.37	10/1/2023	9/30/2024
760313	DLWROHXA	216.14	10/1/2023	9/30/2024
760313	DLWROKMA	870.98	10/1/2023	9/30/2024
760313	DLWYVAXA	899.87	10/1/2023	9/30/2024
760313	DLZRCA11	510.39	10/1/2023	9/30/2024
760313	DMBRCAXF	354.17	10/1/2023	9/30/2024
760313	DMBXTXXA	1019.71	10/1/2023	9/30/2024
760313	DMCYARXA	2317.62	10/1/2023	9/30/2024
760313	DMDLMIDD	572.45	10/1/2023	9/30/2024
760313	DMLKORXX	1398.49	10/1/2023	9/30/2024

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760313	DMMTTXXA	1529.03	10/1/2023	9/30/2024
760313	DMNGNMMA	201.16	10/1/2023	9/30/2024
760313	DMNGWAXA	1101.03	10/1/2023	9/30/2024
760313	DMPLALMA	2134.65	10/1/2023	9/30/2024
760313	DMRSMEXA	925.55	10/1/2023	9/30/2024
760313	DMSCARXA	544.63	10/1/2023	9/30/2024
760313	DMSCMDAG	598.13	10/1/2023	9/30/2024
760313	DMSCMDDE	598.13	10/1/2023	9/30/2024
760313	DMSCOHXA	787.52	10/1/2023	9/30/2024
760313	DMSCVAXA	625.95	10/1/2023	9/30/2024
760313	DNBRCT00	191.53	10/1/2023	9/30/2024
760313	DNBRIAAA	201.16	10/1/2023	9/30/2024
760313	DNBRIACO	201.16	10/1/2023	9/30/2024
760313	DNBRNCXA	531.79	10/1/2023	9/30/2024
760313	DNBRNEXS	2684.63	10/1/2023	9/30/2024
760313	DNBRNHDB	1541.87	10/1/2023	9/30/2024
760313	DNBRWIXA	1409.19	10/1/2023	9/30/2024
760313	DNBYVTXA	1572.9	10/1/2023	9/30/2024
760313	DNCMIAXO	594.92	10/1/2023	9/30/2024
760313	DNCNAZXC	2825.87	10/1/2023	9/30/2024
760313	DNCNMSMA	1293.63	10/1/2023	9/30/2024
760313	DNCNNEXH	1437.01	10/1/2023	9/30/2024
760313	DNCNOKMA	594.92	10/1/2023	9/30/2024
760313	DNCNPAXD	518.95	10/1/2023	9/30/2024
760313	DNCTNDXA	2459.93	10/1/2023	9/30/2024
760313	DNCYTXXA	2511.29	10/1/2023	9/30/2024
760313	DNDLMDDN	531.79	10/1/2023	9/30/2024
760313	DNDNFLXA	204.37	10/1/2023	9/30/2024
760313	DNDRVAXA	625.95	10/1/2023	9/30/2024
760313	DNDSILXE	454.75	10/1/2023	9/30/2024
760313	DNFDTXXA	1284	10/1/2023	9/30/2024
760313	DNFLOH67	1334.29	10/1/2023	9/30/2024
760313	DNFTILXA	1694.88	10/1/2023	9/30/2024
760313	DNFTMECA	1900.32	10/1/2023	9/30/2024
760313	DNFYPAXD	1636.03	10/1/2023	9/30/2024
760313	DNGNCA01	574.59	10/1/2023	9/30/2024

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760313	DNGNCA12	574.59	10/1/2023	9/30/2024
760313	DNGNVAXA	659.12	10/1/2023	9/30/2024
760313	DNHMMNXD	1492.65	10/1/2023	9/30/2024
760313	DNHSAZXC	3117.98	10/1/2023	9/30/2024
760313	DNKNMIXI	1756.94	10/1/2023	9/30/2024
760313	DNKRINXA	484.71	10/1/2023	9/30/2024
760313	DNKRNYDK	1071.07	10/1/2023	9/30/2024
760313	DNKROHXA	856	10/1/2023	9/30/2024
760313	DNLNFLWM	642	10/1/2023	9/30/2024
760313	DNLNNJDU	497.55	10/1/2023	9/30/2024
760313	DNLPCAXF	883.82	10/1/2023	9/30/2024
760313	DNLPIAXO	1355.69	10/1/2023	9/30/2024
760313	DNLPILXD	602.41	10/1/2023	9/30/2024
760313	DNLPINXA	439.77	10/1/2023	9/30/2024
760313	DNLPKSXA	2211.69	10/1/2023	9/30/2024
760313	DNLPTNXA	1009.01	10/1/2023	9/30/2024
760313	DNLWWVXA	1291.49	10/1/2023	9/30/2024
760313	DNLYIDXC	2196.71	10/1/2023	9/30/2024
760313	DNLYMNXD	2651.46	10/1/2023	9/30/2024
760313	DNMKIAXO	1598.58	10/1/2023	9/30/2024
760313	DNMKKSXA	1091.4	10/1/2023	9/30/2024
760313	DNMKSCES	754.35	10/1/2023	9/30/2024
760313	DNMKWIXA	773.61	10/1/2023	9/30/2024
760313	DNMRKYXA	1096.75	10/1/2023	9/30/2024
760313	DNMRNYDN	3086.95	10/1/2023	9/30/2024
760313	DNNGNEXS	2593.68	10/1/2023	9/30/2024
760313	DNNSMAYA	1569.69	10/1/2023	9/30/2024
760313	DNPHMOXX	1621.05	10/1/2023	9/30/2024
760313	DNPHNEXM	2178.52	10/1/2023	9/30/2024
760313	DNRAPADO	631.3	10/1/2023	9/30/2024
760313	DNRGTNMA	922.34	10/1/2023	9/30/2024
760313	DNRHWYMA	182.97	10/1/2023	9/30/2024
760313	DNRPUTXC	2910.4	10/1/2023	9/30/2024
760313	DNSMCA11	413.02	10/1/2023	9/30/2024
760313	DNSNARXA	720.11	10/1/2023	9/30/2024
760313	DNSNCT00	684.8	10/1/2023	9/30/2024

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760313	DNSNIAXO	1853.24	10/1/2023	9/30/2024
760313	DNSNILXC	1854.31	10/1/2023	9/30/2024
760313	DNSNMNXD	1395.28	10/1/2023	9/30/2024
760313	DNSPLAMA	767.19	10/1/2023	9/30/2024
760313	DNSRCOXC	763.98	10/1/2023	9/30/2024
760313	DNSTNDBC	3498.9	10/1/2023	9/30/2024
760313	DNSVMIMN	771.47	10/1/2023	9/30/2024
760313	DNSVNYXA	1787.97	10/1/2023	9/30/2024
760313	DNTNIAXO	690.15	10/1/2023	9/30/2024
760313	DNTNMDDT	605.62	10/1/2023	9/30/2024
760313	DNTNMTXC	1827.56	10/1/2023	9/30/2024
760313	DNTNNCXA	597.06	10/1/2023	9/30/2024
760313	DNTNNEXL	758.63	10/1/2023	9/30/2024
760313	DNTNNHXA	1186.63	10/1/2023	9/30/2024
760313	DNTNNYXA	1639.24	10/1/2023	9/30/2024
760313	DNTNTXXA	230.05	10/1/2023	9/30/2024
760313	DNVLGAXA	938.39	10/1/2023	9/30/2024
760313	DNVLLAMA	1126.71	10/1/2023	9/30/2024
760313	DNVLNJRK	531.79	10/1/2023	9/30/2024
760313	DNVLOH88	590.64	10/1/2023	9/30/2024
760313	DNVNILXA	1667.06	10/1/2023	9/30/2024
760313	DNVRCO26	171.2	10/1/2023	9/30/2024
760313	DNVRCO37	171.2	10/1/2023	9/30/2024
760313	DNVRCOCH	171.2	10/1/2023	9/30/2024
760313	DNVRCOCL	201.16	10/1/2023	9/30/2024
760313	DNVRCOCP	171.2	10/1/2023	9/30/2024
760313	DNVRCOCW	201.16	10/1/2023	9/30/2024
760313	DNVRCODC	171.2	10/1/2023	9/30/2024
760313	DNVRCOEA	157.29	10/1/2023	9/30/2024
760313	DNVRCOET	171.2	10/1/2023	9/30/2024
760313	DNVRCOGF	182.97	10/1/2023	9/30/2024
760313	DNVRCOGV	171.2	10/1/2023	9/30/2024
760313	DNVRCOMA	147.66	10/1/2023	9/30/2024
760313	DNVRCOMB	173.34	10/1/2023	9/30/2024
760313	DNVRCOMD	171.2	10/1/2023	9/30/2024
760313	DNVRCONE	201.16	10/1/2023	9/30/2024

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760313	DNVRCONO	171.2	10/1/2023	9/30/2024
760313	DNVRCOOU	201.16	10/1/2023	9/30/2024
760313	DNVRCOSE	182.97	10/1/2023	9/30/2024
760313	DNVRCOSH	201.16	10/1/2023	9/30/2024
760313	DNVRCOSL	182.97	10/1/2023	9/30/2024
760313	DNVRCOSO	182.97	10/1/2023	9/30/2024
760313	DNVRCOSW	157.29	10/1/2023	9/30/2024
760313	DNVRCOWS	182.97	10/1/2023	9/30/2024
760313	DNVRCOZJ	171.2	10/1/2023	9/30/2024
760313	DNVRIACO	201.16	10/1/2023	9/30/2024
760313	DNVRINXA	1278.65	10/1/2023	9/30/2024
760313	DNVRMOXA	2278.03	10/1/2023	9/30/2024
760313	DNVRNCMA	585.29	10/1/2023	9/30/2024
760313	DNVRPAXD	784.31	10/1/2023	9/30/2024
760313	DNVSCOBB	171.2	10/1/2023	9/30/2024
760313	DNVSILXD	773.61	10/1/2023	9/30/2024
760313	DNVSMAHI	728.67	10/1/2023	9/30/2024
760313	DNVSMNXD	2388.24	10/1/2023	9/30/2024
760313	DNVTCO56	171.2	10/1/2023	9/30/2024
760313	DNVTCOUZ	171.2	10/1/2023	9/30/2024
760313	DNVTCOYA	171.2	10/1/2023	9/30/2024
760313	DNWDGAMA	242.89	10/1/2023	9/30/2024
760313	DNWDVADW	899.87	10/1/2023	9/30/2024
760313	DNYBNDXA	3450.75	10/1/2023	9/30/2024
760313	DODGNDXA	2051.19	10/1/2023	9/30/2024
760313	DODGNEXC	1089.26	10/1/2023	9/30/2024
760313	DODSIAXO	1643.52	10/1/2023	9/30/2024
760313	DOLDSDXA	2603.31	10/1/2023	9/30/2024
760313	DONGILXE	725.46	10/1/2023	9/30/2024
760313	DONHIAXO	707.27	10/1/2023	9/30/2024
760313	DONITXXA	1571.83	10/1/2023	9/30/2024
760313	DONNTXDO	459.03	10/1/2023	9/30/2024
760313	DOOLTXXA	1495.86	10/1/2023	9/30/2024
760313	DOONIAAA	1577.18	10/1/2023	9/30/2024
760313	DORAALMA	642	10/1/2023	9/30/2024
760313	DORAMOXA	1624.26	10/1/2023	9/30/2024

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760313	DORANMXC	2086.5	10/1/2023	9/30/2024
760313	DORNGAXA	559.61	10/1/2023	9/30/2024
760313	DORRMIMN	590.64	10/1/2023	9/30/2024
760313	DOSSTXXA	1841.47	10/1/2023	9/30/2024
760313	DOVRARXA	1321.45	10/1/2023	9/30/2024
760313	DOVRDEDV	318.86	10/1/2023	9/30/2024
760313	DOVRGAXA	1022.92	10/1/2023	9/30/2024
760313	DOVRILXA	797.15	10/1/2023	9/30/2024
760313	DOVRKYXA	1633.89	10/1/2023	9/30/2024
760313	DOVRNHCF	262.15	10/1/2023	9/30/2024
760313	DOVRNHTH	262.15	10/1/2023	9/30/2024
760313	DOVRNJDO	582.08	10/1/2023	9/30/2024
760313	DOVROKXA	1355.69	10/1/2023	9/30/2024
760313	DOVRPAXD	352.03	10/1/2023	9/30/2024
760313	DOVRTNMT	883.82	10/1/2023	9/30/2024
760313	DOW ILXE	1052.88	10/1/2023	9/30/2024
760313	DOWSIAXO	699.78	10/1/2023	9/30/2024
760313	DOYLTNXA	1166.3	10/1/2023	9/30/2024
760313	DOZRALXA	1709.86	10/1/2023	9/30/2024
760313	DPBYORXX	930.9	10/1/2023	9/30/2024
760313	DPISALXA	859.21	10/1/2023	9/30/2024
760313	DPRVCT00	780.03	10/1/2023	9/30/2024
760313	DPRVIAXO	1309.68	10/1/2023	9/30/2024
760313	DPSTNYXA	1104.24	10/1/2023	9/30/2024
760313	DPWRMOXA	997.24	10/1/2023	9/30/2024
760313	DPYRMTXC	2206.34	10/1/2023	9/30/2024
760313	DQNCLAXA	1042.18	10/1/2023	9/30/2024
760313	DRAKNDXA	2025.51	10/1/2023	9/30/2024
760313	DRANORXA	702.99	10/1/2023	9/30/2024
760313	DRBHFLMA	242.89	10/1/2023	9/30/2024
760313	DRBOKYES	904.15	10/1/2023	9/30/2024
760313	DRBRMIDB	500.76	10/1/2023	9/30/2024
760313	DRBRMIFB	173.34	10/1/2023	9/30/2024
760313	DRBRMIOR	186.18	10/1/2023	9/30/2024
760313	DRBRMOXA	800.36	10/1/2023	9/30/2024
760313	DRBRVAXA	1120.29	10/1/2023	9/30/2024

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760313	DRBYCT00	1280.79	10/1/2023	9/30/2024
760313	DRBYIAXO	1163.09	10/1/2023	9/30/2024
760313	DRBYMTMA	182.97	10/1/2023	9/30/2024
760313	DRBYNYDB	725.46	10/1/2023	9/30/2024
760313	DRBYVTMA	2165.68	10/1/2023	9/30/2024
760313	DRCHILXE	1221.94	10/1/2023	9/30/2024
760313	DRCHMAAD	518.95	10/1/2023	9/30/2024
760313	DRCHNEXL	994.03	10/1/2023	9/30/2024
760313	DRCHTXXA	490.06	10/1/2023	9/30/2024
760313	DRCHWIXA	1756.94	10/1/2023	9/30/2024
760313	DRCKARXA	475.08	10/1/2023	9/30/2024
760313	DRCKILXD	465.45	10/1/2023	9/30/2024
760313	DRCKINXA	792.87	10/1/2023	9/30/2024
760313	DRCKMNXD	638.79	10/1/2023	9/30/2024
760313	DRCKOKXA	2365.77	10/1/2023	9/30/2024
760313	DRCKTXXA	1349.27	10/1/2023	9/30/2024
760313	DRCRMDDC	682.66	10/1/2023	9/30/2024
760313	DRCTMAMM	633.44	10/1/2023	9/30/2024
760313	DRDNARXA	1142.76	10/1/2023	9/30/2024
760313	DRDNMOXA	301.74	10/1/2023	9/30/2024
760313	DRDRLAMA	232.19	10/1/2023	9/30/2024
760313	DREWMSMA	922.34	10/1/2023	9/30/2024
760313	DRFDILDF	175.48	10/1/2023	9/30/2024
760313	DRFDKSXA	1928.14	10/1/2023	9/30/2024
760313	DRFDMIXI	1168.44	10/1/2023	9/30/2024
760313	DRFDMOXA	1959.17	10/1/2023	9/30/2024
760313	DRFDNHCC	1199.47	10/1/2023	9/30/2024
760313	DRFDVAXA	769.33	10/1/2023	9/30/2024
760313	DRFDWIXA	594.92	10/1/2023	9/30/2024
760313	DRGSIDMA	1487.3	10/1/2023	9/30/2024
760313	DRHMCT00	521.09	10/1/2023	9/30/2024
760313	DRHMKSXA	1175.93	10/1/2023	9/30/2024
760313	DRHMMOXA	2662.16	10/1/2023	9/30/2024
760313	DRHMNCEV	368.08	10/1/2023	9/30/2024
760313	DRHMNCIE	368.08	10/1/2023	9/30/2024
760313	DRHMNCRT	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DRHMNCXA	308.16	10/1/2023	9/30/2024
760313	DRHMNCXB	232.19	10/1/2023	9/30/2024
760313	DRHMNCXC	368.08	10/1/2023	9/30/2024
760313	DRHMNCXD	368.08	10/1/2023	9/30/2024
760313	DRHMNCXE	232.19	10/1/2023	9/30/2024
760313	DRHMNCXF	368.08	10/1/2023	9/30/2024
760313	DRHMNCXG	232.19	10/1/2023	9/30/2024
760313	DRHMNCXH	232.19	10/1/2023	9/30/2024
760313	DRHMNCXM	232.19	10/1/2023	9/30/2024
760313	DRHMNCXT	368.08	10/1/2023	9/30/2024
760313	DRHMNHMC	1470.18	10/1/2023	9/30/2024
760313	DRHRMEWE	1096.75	10/1/2023	9/30/2024
760313	DRISMIXI	3916.2	10/1/2023	9/30/2024
760313	DRKSARXA	1078.56	10/1/2023	9/30/2024
760313	DRLDMTMA	182.97	10/1/2023	9/30/2024
760313	DRLDTNXA	1611.42	10/1/2023	9/30/2024
760313	DRLDWIXA	938.39	10/1/2023	9/30/2024
760313	DRLKTXXA	1720.56	10/1/2023	9/30/2024
760313	DRMDMTXC	1449.85	10/1/2023	9/30/2024
760313	DRMDOKXA	1700.23	10/1/2023	9/30/2024
760313	DRMDWIXA	1380.3	10/1/2023	9/30/2024
760313	DRMNTNXA	933.04	10/1/2023	9/30/2024
760313	DRMROKMA	953.37	10/1/2023	9/30/2024
760313	DRMTARMA	1022.92	10/1/2023	9/30/2024
760313	DRMTPADO	556.4	10/1/2023	9/30/2024
760313	DRNCKSXA	1199.47	10/1/2023	9/30/2024
760313	DRNDILXA	493.27	10/1/2023	9/30/2024
760313	DRNDMIXG	656.98	10/1/2023	9/30/2024
760313	DRNDWIXA	1081.77	10/1/2023	9/30/2024
760313	DRNGMOPL	927.69	10/1/2023	9/30/2024
760313	DRNGNDXA	2989.58	10/1/2023	9/30/2024
760313	DRNTIAXO	684.8	10/1/2023	9/30/2024
760313	DRNTMIXI	819.62	10/1/2023	9/30/2024
760313	DRNTMSMA	1050.74	10/1/2023	9/30/2024
760313	DRNTOKMA	166.92	10/1/2023	9/30/2024
760313	DRPGLAMA	754.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DRPKMIXI	2331.53	10/1/2023	9/30/2024
760313	DRPKNYDP	262.15	10/1/2023	9/30/2024
760313	DRPKWA01	201.16	10/1/2023	9/30/2024
760313	DRPKWIXA	1690.6	10/1/2023	9/30/2024
760313	DRPLMIDP	490.06	10/1/2023	9/30/2024
760313	DRPRNCXA	664.47	10/1/2023	9/30/2024
760313	DRPRUTMA	278.2	10/1/2023	9/30/2024
760313	DRRSCAXF	1426.31	10/1/2023	9/30/2024
760313	DRRVMNXD	2064.03	10/1/2023	9/30/2024
760313	DRRYNHBC	594.92	10/1/2023	9/30/2024
760313	DRRYNHEB	684.8	10/1/2023	9/30/2024
760313	DRRYPADE	648.42	10/1/2023	9/30/2024
760313	DRSDOH75	518.95	10/1/2023	9/30/2024
760313	DRSDTNXA	2439.6	10/1/2023	9/30/2024
760313	DRSPTXXA	745.79	10/1/2023	9/30/2024
760313	DRSTOHXA	664.47	10/1/2023	9/30/2024
760313	DRSTTNXA	1096.75	10/1/2023	9/30/2024
760313	DRSTVTYA	1774.06	10/1/2023	9/30/2024
760313	DRTNIN01	459.03	10/1/2023	9/30/2024
760313	DRTNMDDR	864.56	10/1/2023	9/30/2024
760313	DRTNMOXA	1968.8	10/1/2023	9/30/2024
760313	DRTNPAXD	572.45	10/1/2023	9/30/2024
760313	DRTNSCMA	232.19	10/1/2023	9/30/2024
760313	DRTNWAXX	1556.85	10/1/2023	9/30/2024
760313	DRTNWIXA	999.38	10/1/2023	9/30/2024
760313	DRTRCOXC	1541.87	10/1/2023	9/30/2024
760313	DRTRNYXA	1388.86	10/1/2023	9/30/2024
760313	DRVLIAXO	1534.38	10/1/2023	9/30/2024
760313	DRVLPADO	513.6	10/1/2023	9/30/2024
760313	DRVRVADR	648.42	10/1/2023	9/30/2024
760313	DRVYAZNO	278.2	10/1/2023	9/30/2024
760313	DRWDMNXD	1326.8	10/1/2023	9/30/2024
760313	DRWDPAXD	789.66	10/1/2023	9/30/2024
760313	DRXLMOXA	758.63	10/1/2023	9/30/2024
760313	DRYDMIXG	870.98	10/1/2023	9/30/2024
760313	DRYDNYXA	1909.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DRZTTXXB	3951.51	10/1/2023	9/30/2024
760313	DSARARXA	1196.26	10/1/2023	9/30/2024
760313	DSCTCAXG	1991.27	10/1/2023	9/30/2024
760313	DSDMTXXA	1983.78	10/1/2023	9/30/2024
760313	DSHGCAXF	1201.61	10/1/2023	9/30/2024
760313	DSHLNEXC	2038.35	10/1/2023	9/30/2024
760313	DSHLOHXA	1021.85	10/1/2023	9/30/2024
760313	DSHRPAXD	1231.57	10/1/2023	9/30/2024
760313	DSHVTXXA	1086.05	10/1/2023	9/30/2024
760313	DSKNCAXF	484.71	10/1/2023	9/30/2024
760313	DSMNWIXA	298.53	10/1/2023	9/30/2024
760313	DSNYOKXA	1411.33	10/1/2023	9/30/2024
760313	DSPAVAXA	938.39	10/1/2023	9/30/2024
760313	DSPLCAXF	1139.55	10/1/2023	9/30/2024
760313	DSPLILXL	158.36	10/1/2023	9/30/2024
760313	DSSHCAXF	1179.14	10/1/2023	9/30/2024
760313	DSSLMNXD	1034.69	10/1/2023	9/30/2024
760313	DSTNOKXA	1336.43	10/1/2023	9/30/2024
760313	DSVLNYXA	1639.24	10/1/2023	9/30/2024
760313	DSVLWIXA	955.51	10/1/2023	9/30/2024
760313	DSWLVAXA	541.42	10/1/2023	9/30/2024
760313	DTCYILXC	1273.3	10/1/2023	9/30/2024
760313	DTFLCA11	686.94	10/1/2023	9/30/2024
760313	DTHNAL17	572.45	10/1/2023	9/30/2024
760313	DTHNALAW	572.45	10/1/2023	9/30/2024
760313	DTHNALXA	529.65	10/1/2023	9/30/2024
760313	DTJHUTXC	2495.24	10/1/2023	9/30/2024
760313	DTLDAZ01	1602.86	10/1/2023	9/30/2024
760313	DTLKMN01	201.16	10/1/2023	9/30/2024
760313	DTLKMNDL	201.16	10/1/2023	9/30/2024
760313	DTRCILXC	1237.99	10/1/2023	9/30/2024
760313	DTRTALXA	1519.4	10/1/2023	9/30/2024
760313	DTRTMIAP	543.56	10/1/2023	9/30/2024
760313	DTRTMIBA	195.81	10/1/2023	9/30/2024
760313	DTRTMIBH	166.92	10/1/2023	9/30/2024
760313	DTRTMIBL	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DTRTMICL	190.46	10/1/2023	9/30/2024
760313	DTRTMIDJ	195.81	10/1/2023	9/30/2024
760313	DTRTMIDO	195.81	10/1/2023	9/30/2024
760313	DTRTMIHG	511.46	10/1/2023	9/30/2024
760313	DTRTMILX	467.59	10/1/2023	9/30/2024
760313	DTRTMIMD	186.18	10/1/2023	9/30/2024
760313	DTRTMINI	521.09	10/1/2023	9/30/2024
760313	DTRTMIPE	446.19	10/1/2023	9/30/2024
760313	DTRTMIPG	521.09	10/1/2023	9/30/2024
760313	DTRTMIRF	191.53	10/1/2023	9/30/2024
760313	DTRTMIRV	173.34	10/1/2023	9/30/2024
760313	DTRTMITE	446.19	10/1/2023	9/30/2024
760313	DTRTMITW	521.09	10/1/2023	9/30/2024
760313	DTRTMIUV	533.93	10/1/2023	9/30/2024
760313	DTRTMIVT	556.4	10/1/2023	9/30/2024
760313	DTRTMIVW	191.53	10/1/2023	9/30/2024
760313	DTRTORXA	1689.53	10/1/2023	9/30/2024
760313	DTRTTXXA	1676.69	10/1/2023	9/30/2024
760313	DTTNMIMN	203.3	10/1/2023	9/30/2024
760313	DTTNMTMA	182.97	10/1/2023	9/30/2024
760313	DTTWLAXA	554.26	10/1/2023	9/30/2024
760313	DTVLVAXA	817.48	10/1/2023	9/30/2024
760313	DUBQIAFI	278.2	10/1/2023	9/30/2024
760313	DUBQIANW	278.2	10/1/2023	9/30/2024
760313	DUBQIATC	278.2	10/1/2023	9/30/2024
760313	DUBSIDXC	1413.47	10/1/2023	9/30/2024
760313	DUBSILXE	1740.89	10/1/2023	9/30/2024
760313	DUBSINXA	543.56	10/1/2023	9/30/2024
760313	DUBSNEXL	1567.55	10/1/2023	9/30/2024
760313	DUBSPADU	262.15	10/1/2023	9/30/2024
760313	DUBSWYXC	3554.54	10/1/2023	9/30/2024
760313	DUCRCAXF	1104.24	10/1/2023	9/30/2024
760313	DUFUORXA	717.97	10/1/2023	9/30/2024
760313	DUKEOKXA	3004.56	10/1/2023	9/30/2024
760313	DULCLAMA	642	10/1/2023	9/30/2024
760313	DULCNMXC	1593.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DUMSARXA	1063.58	10/1/2023	9/30/2024
760313	DUMSTXXA	1319.31	10/1/2023	9/30/2024
760313	DUMTIAXO	1124.57	10/1/2023	9/30/2024
760313	DUMTNJDM	517.88	10/1/2023	9/30/2024
760313	DUNBNEXL	1170.58	10/1/2023	9/30/2024
760313	DUNBPADU	563.89	10/1/2023	9/30/2024
760313	DUNBWVDN	462.24	10/1/2023	9/30/2024
760313	DUNDFLXA	493.27	10/1/2023	9/30/2024
760313	DUNDMIXG	975.84	10/1/2023	9/30/2024
760313	DUNDMNXA	1405.98	10/1/2023	9/30/2024
760313	DUNDNYXA	2452.44	10/1/2023	9/30/2024
760313	DUNNNCXA	552.12	10/1/2023	9/30/2024
760313	DUNNNCXB	531.79	10/1/2023	9/30/2024
760313	DUPOILXE	324.21	10/1/2023	9/30/2024
760313	DUPRSDXA	2562.65	10/1/2023	9/30/2024
760313	DUPRSDXB	2066.17	10/1/2023	9/30/2024
760313	DUQNILXE	638.79	10/1/2023	9/30/2024
760313	DURKORXA	1920.65	10/1/2023	9/30/2024
760313	DURNCOMA	201.16	10/1/2023	9/30/2024
760313	DUSNLAMA	629.16	10/1/2023	9/30/2024
760313	DVBLARXA	1022.92	10/1/2023	9/30/2024
760313	DVBOGAXA	1126.71	10/1/2023	9/30/2024
760313	DVCKCOXC	1288.28	10/1/2023	9/30/2024
760313	DVCYIAXO	1792.25	10/1/2023	9/30/2024
760313	DVCYNEXL	1185.56	10/1/2023	9/30/2024
760313	DVDVPAXD	403.39	10/1/2023	9/30/2024
760313	DVFXMEMA	1055.02	10/1/2023	9/30/2024
760313	DVLKNDXA	2132.51	10/1/2023	9/30/2024
760313	DVLLWAXX	780.03	10/1/2023	9/30/2024
760313	DVNPIADT	263.22	10/1/2023	9/30/2024
760313	DVNPIAEA	174.41	10/1/2023	9/30/2024
760313	DVNPIAEQ	175.48	10/1/2023	9/30/2024
760313	DVNPIAFS	263.22	10/1/2023	9/30/2024
760313	DVNPIANE	278.2	10/1/2023	9/30/2024
760313	DVNPIANW	278.2	10/1/2023	9/30/2024
760313	DVNPIAWS	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DVPLNYDP	866.7	10/1/2023	9/30/2024
760313	DVPTNEXL	1626.4	10/1/2023	9/30/2024
760313	DVPTNYDT	1605	10/1/2023	9/30/2024
760313	DVPTOKXA	1313.96	10/1/2023	9/30/2024
760313	DVPTVADP	837.81	10/1/2023	9/30/2024
760313	DVPTWAXX	446.19	10/1/2023	9/30/2024
760313	DVRNILXC	598.13	10/1/2023	9/30/2024
760313	DVRSTXXA	761.84	10/1/2023	9/30/2024
760313	DVSNMIXG	1019.71	10/1/2023	9/30/2024
760313	DVSNNCPO	232.19	10/1/2023	9/30/2024
760313	DVSNOKXA	2930.73	10/1/2023	9/30/2024
760313	DWCYIAXO	1551.5	10/1/2023	9/30/2024
760313	DWGCMIXG	933.04	10/1/2023	9/30/2024
760313	DWGHILDH	1475.53	10/1/2023	9/30/2024
760313	DWGHKSXA	1365.32	10/1/2023	9/30/2024
760313	DWGHNEXL	994.03	10/1/2023	9/30/2024
760313	DWGHVAXA	1010.08	10/1/2023	9/30/2024
760313	DWGVILDG	138.03	10/1/2023	9/30/2024
760313	DWNGMOFR	2311.2	10/1/2023	9/30/2024
760313	DWNSILXD	485.78	10/1/2023	9/30/2024
760313	DWNSKSXA	1165.23	10/1/2023	9/30/2024
760313	DWNVCA11	1006.87	10/1/2023	9/30/2024
760313	DWNYCAXF	429.07	10/1/2023	9/30/2024
760313	DWNYCAXG	339.19	10/1/2023	9/30/2024
760313	DWNYIDMA	182.97	10/1/2023	9/30/2024
760313	DWPKFLXA	1401.7	10/1/2023	9/30/2024
760313	DWRFKYXA	1144.9	10/1/2023	9/30/2024
760313	DWSNGAXA	548.91	10/1/2023	9/30/2024
760313	DWSNMNXD	2831.22	10/1/2023	9/30/2024
760313	DWSNNEXL	1597.51	10/1/2023	9/30/2024
760313	DWSNPADA	615.25	10/1/2023	9/30/2024
760313	DWSNTXXA	1359.97	10/1/2023	9/30/2024
760313	DWSPKYES	661.26	10/1/2023	9/30/2024
760313	DWSTSCXA	681.59	10/1/2023	9/30/2024
760313	DWTOWAXA	725.46	10/1/2023	9/30/2024
760313	DWTTARXA	971.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DWTTIAXO	738.3	10/1/2023	9/30/2024
760313	DWTTMIXG	556.4	10/1/2023	9/30/2024
760313	DWTTMOXA	1483.02	10/1/2023	9/30/2024
760313	DWTTNEXL	1096.75	10/1/2023	9/30/2024
760313	DWTWPADT	513.6	10/1/2023	9/30/2024
760313	DWVLGAXA	436.56	10/1/2023	9/30/2024
760313	DWVLGAXB	436.56	10/1/2023	9/30/2024
760313	DWVLTXDW	594.92	10/1/2023	9/30/2024
760313	DXBRMACH	1032.55	10/1/2023	9/30/2024
760313	DXCYOHXA	732.95	10/1/2023	9/30/2024
760313	DXFDMEKI	1034.69	10/1/2023	9/30/2024
760313	DXMLALXA	2270.54	10/1/2023	9/30/2024
760313	DXNTNHXA	4889.9	10/1/2023	9/30/2024
760313	DXTRGAXA	1010.08	10/1/2023	9/30/2024
760313	DXTRIAXO	1107.45	10/1/2023	9/30/2024
760313	DXTRMEMA	950.16	10/1/2023	9/30/2024
760313	DXTRMIDX	556.4	10/1/2023	9/30/2024
760313	DXTRMNXA	1196.26	10/1/2023	9/30/2024
760313	DXTRMOMA	524.3	10/1/2023	9/30/2024
760313	DXTRNMXC	2383.96	10/1/2023	9/30/2024
760313	DXTRNYXA	2033	10/1/2023	9/30/2024
760313	DYBGTNMA	232.19	10/1/2023	9/30/2024
760313	DYBHFL05	242.89	10/1/2023	9/30/2024
760313	DYBHFLDU	242.89	10/1/2023	9/30/2024
760313	DYBHFLFN	460.1	10/1/2023	9/30/2024
760313	DYBHFLMA	232.19	10/1/2023	9/30/2024
760313	DYBHFLMN	242.89	10/1/2023	9/30/2024
760313	DYBHFLOB	232.19	10/1/2023	9/30/2024
760313	DYBHFLOS	570.31	10/1/2023	9/30/2024
760313	DYBHFLPO	232.19	10/1/2023	9/30/2024
760313	DYBHFLWS	242.89	10/1/2023	9/30/2024
760313	DYBKWVXA	753.28	10/1/2023	9/30/2024
760313	DYCKORXX	922.34	10/1/2023	9/30/2024
760313	DYERTNMT	809.99	10/1/2023	9/30/2024
760313	DYKNNEXL	1317.17	10/1/2023	9/30/2024
760313	DYLNLAMA	933.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	DYRNPAXD	635.58	10/1/2023	9/30/2024
760313	DYSRIAXO	951.23	10/1/2023	9/30/2024
760313	DYSSARXA	960.86	10/1/2023	9/30/2024
760313	DYTNIAXO	799.29	10/1/2023	9/30/2024
760313	DYTNIDMA	182.97	10/1/2023	9/30/2024
760313	DYTNNDXA	1585.74	10/1/2023	9/30/2024
760313	DYTNNV11	590.64	10/1/2023	9/30/2024
760313	DYTNOH01	160.5	10/1/2023	9/30/2024
760313	DYTNOH15	160.5	10/1/2023	9/30/2024
760313	DYTNOH22	159.43	10/1/2023	9/30/2024
760313	DYTNOH23	190.46	10/1/2023	9/30/2024
760313	DYTNOH25	190.46	10/1/2023	9/30/2024
760313	DYTNOH26	446.19	10/1/2023	9/30/2024
760313	DYTNOH27	190.46	10/1/2023	9/30/2024
760313	DYTNOH29	186.18	10/1/2023	9/30/2024
760313	DYTNOH89	186.18	10/1/2023	9/30/2024
760313	DYTNOHIB	160.5	10/1/2023	9/30/2024
760313	DYTNOHIH	158.36	10/1/2023	9/30/2024
760313	DYTNOHIS	160.5	10/1/2023	9/30/2024
760313	DYTNOHKT	160.5	10/1/2023	9/30/2024
760313	DYTNORXA	805.71	10/1/2023	9/30/2024
760313	DYTNTNMA	1032.55	10/1/2023	9/30/2024
760313	DYTNTXDY	774.68	10/1/2023	9/30/2024
760313	DYTNVAXA	368.08	10/1/2023	9/30/2024
760313	DYTNWA01	201.16	10/1/2023	9/30/2024
760313	DYTWOHXA	646.28	10/1/2023	9/30/2024
760313	DYTWPADB	551.05	10/1/2023	9/30/2024
760313	DYVLIAXO	861.35	10/1/2023	9/30/2024
760313	DYVLORXX	2202.06	10/1/2023	9/30/2024
760313	EAGLCOXC	518.95	10/1/2023	9/30/2024
760313	EAGLIDNM	263.22	10/1/2023	9/30/2024
760313	EAGLNEXL	846.37	10/1/2023	9/30/2024
760313	EAGLPAEG	531.79	10/1/2023	9/30/2024
760313	EAGLWIXA	342.4	10/1/2023	9/30/2024
760313	EAGNMNLB	201.16	10/1/2023	9/30/2024
760313	EAGNMNZO	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EARLARMA	579.94	10/1/2023	9/30/2024
760313	EATNCOMA	201.16	10/1/2023	9/30/2024
760313	EATNIN01	629.16	10/1/2023	9/30/2024
760313	EATNNJEA	462.24	10/1/2023	9/30/2024
760313	EATNOHXA	328.49	10/1/2023	9/30/2024
760313	EAURNYEA	743.65	10/1/2023	9/30/2024
760313	EAVLMOXA	2488.82	10/1/2023	9/30/2024
760313	EAVLTNMA	850.65	10/1/2023	9/30/2024
760313	EBNDNCXA	771.47	10/1/2023	9/30/2024
760313	EBNKKYXA	996.17	10/1/2023	9/30/2024
760313	EBNKWVPY	570.31	10/1/2023	9/30/2024
760313	EBNSPAEB	500.76	10/1/2023	9/30/2024
760313	EBRDPAXE	556.4	10/1/2023	9/30/2024
760313	EBRLPAXE	464.38	10/1/2023	9/30/2024
760313	EBRNKYAC	850.65	10/1/2023	9/30/2024
760313	EBRNTXXA	948.02	10/1/2023	9/30/2024
760313	EBSTMASA	482.57	10/1/2023	9/30/2024
760313	EBTNGAMA	1963.45	10/1/2023	9/30/2024
760313	EBWRMABE	899.87	10/1/2023	9/30/2024
760313	ECHCINEC	200.09	10/1/2023	9/30/2024
760313	ECHGILEH	177.62	10/1/2023	9/30/2024
760313	ECHNMNXE	1472.32	10/1/2023	9/30/2024
760313	ECHOALXA	1028.27	10/1/2023	9/30/2024
760313	ECHOORXA	554.26	10/1/2023	9/30/2024
760313	ECKRCOXC	955.51	10/1/2023	9/30/2024
760313	ECKRMIXI	2503.8	10/1/2023	9/30/2024
760313	ECLCALXA	753.28	10/1/2023	9/30/2024
760313	ECLDOH73	191.53	10/1/2023	9/30/2024
760313	ECLROHXC	697.64	10/1/2023	9/30/2024
760313	ECLVOHEA	318.86	10/1/2023	9/30/2024
760313	ECNRMTXC	1472.32	10/1/2023	9/30/2024
760313	ECRCUTMA	2439.6	10/1/2023	9/30/2024
760313	ECRNVTXA	1291.49	10/1/2023	9/30/2024
760313	ECTNOH48	360.59	10/1/2023	9/30/2024
760313	ECTRTXXA	727.6	10/1/2023	9/30/2024
760313	EDBGILXC	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EDBGIN01	495.41	10/1/2023	9/30/2024
760313	EDBGNDXA	1740.89	10/1/2023	9/30/2024
760313	EDBGTXEB	398.04	10/1/2023	9/30/2024
760313	EDBGVAXA	1135.27	10/1/2023	9/30/2024
760313	EDBHSCMA	958.72	10/1/2023	9/30/2024
760313	EDBQILXS	646.28	10/1/2023	9/30/2024
760313	EDCHTXED	602.41	10/1/2023	9/30/2024
760313	EDENNCXB	208.65	10/1/2023	9/30/2024
760313	EDENNYED	761.84	10/1/2023	9/30/2024
760313	EDENTXXA	1091.4	10/1/2023	9/30/2024
760313	EDENWIXC	1264.74	10/1/2023	9/30/2024
760313	EDFDSCMA	746.86	10/1/2023	9/30/2024
760313	EDGLMAMA	710.48	10/1/2023	9/30/2024
760313	EDGLNDXA	2841.92	10/1/2023	9/30/2024
760313	EDGRLAMA	864.56	10/1/2023	9/30/2024
760313	EDGRMAPP	1777.27	10/1/2023	9/30/2024
760313	EDGRNEXL	1700.23	10/1/2023	9/30/2024
760313	EDGRWIXA	1159.88	10/1/2023	9/30/2024
760313	EDHZIDMA	182.97	10/1/2023	9/30/2024
760313	EDINMOEX	2268.4	10/1/2023	9/30/2024
760313	EDLSILXD	705.13	10/1/2023	9/30/2024
760313	EDMDOKMA	487.92	10/1/2023	9/30/2024
760313	EDMNNDXA	2610.8	10/1/2023	9/30/2024
760313	EDMRMIXG	805.71	10/1/2023	9/30/2024
760313	EDMRNDXA	2242.72	10/1/2023	9/30/2024
760313	EDMTCAXF	531.79	10/1/2023	9/30/2024
760313	EDMTILEX	367.01	10/1/2023	9/30/2024
760313	EDMTSDXA	1897.11	10/1/2023	9/30/2024
760313	EDNAKSXA	767.19	10/1/2023	9/30/2024
760313	EDNATXED	567.1	10/1/2023	9/30/2024
760313	EDNBPAXE	615.25	10/1/2023	9/30/2024
760313	EDNDILDU	174.41	10/1/2023	9/30/2024
760313	EDOMVAXA	374.5	10/1/2023	9/30/2024
760313	EDONOHXA	528.58	10/1/2023	9/30/2024
760313	EDPRMNEP	182.97	10/1/2023	9/30/2024
760313	EDPRMNGP	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EDSNGAXA	740.44	10/1/2023	9/30/2024
760313	EDSNNEXH	2206.34	10/1/2023	9/30/2024
760313	EDSNNJED	265.36	10/1/2023	9/30/2024
760313	EDSNTXXA	1560.06	10/1/2023	9/30/2024
760313	EDSNWAXX	884.89	10/1/2023	9/30/2024
760313	EDSPMOXA	1393.14	10/1/2023	9/30/2024
760313	EDTNILEN	495.41	10/1/2023	9/30/2024
760313	EDTNMEEE	594.92	10/1/2023	9/30/2024
760313	EDTNMSXA	1689.53	10/1/2023	9/30/2024
760313	EDTNNCXA	583.15	10/1/2023	9/30/2024
760313	EDTNNYET	1457.34	10/1/2023	9/30/2024
760313	EDTNPAED	247.17	10/1/2023	9/30/2024
760313	EDVLIAXP	878.47	10/1/2023	9/30/2024
760313	EDVLILXE	807.85	10/1/2023	9/30/2024
760313	EDVLKYMA	904.15	10/1/2023	9/30/2024
760313	EDVLORXA	653.77	10/1/2023	9/30/2024
760313	EDVRNJ01	799.29	10/1/2023	9/30/2024
760313	EDVYMNXE	1048.6	10/1/2023	9/30/2024
760313	EDWDIAXO	1470.18	10/1/2023	9/30/2024
760313	EDWDILXE	2186.01	10/1/2023	9/30/2024
760313	EDWDMDEG	715.83	10/1/2023	9/30/2024
760313	EDWDTXTW	552.12	10/1/2023	9/30/2024
760313	EDWLWAXA	912.71	10/1/2023	9/30/2024
760313	EDWRCA01	215.07	10/1/2023	9/30/2024
760313	EDWRCOXC	533.93	10/1/2023	9/30/2024
760313	EDWRMIXG	955.51	10/1/2023	9/30/2024
760313	EDWRMSDS	1071.07	10/1/2023	9/30/2024
760313	EDWRNYXA	2255.56	10/1/2023	9/30/2024
760313	EENTINXA	761.84	10/1/2023	9/30/2024
760313	EFFDVTMA	1048.6	10/1/2023	9/30/2024
760313	EFHMILXC	1190.91	10/1/2023	9/30/2024
760313	EFHMKSXA	1047.53	10/1/2023	9/30/2024
760313	EGBANYXA	1687.39	10/1/2023	9/30/2024
760313	EGBNMNXE	859.21	10/1/2023	9/30/2024
760313	EGBTSDXA	2813.03	10/1/2023	9/30/2024
760313	EGCKORXX	938.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EGFKMNWI	201.16	10/1/2023	9/30/2024
760313	EGGVIAAE	201.16	10/1/2023	9/30/2024
760313	EGGVIACO	201.16	10/1/2023	9/30/2024
760313	EGHRWIXA	1387.79	10/1/2023	9/30/2024
760313	EGLKCAXF	2158.19	10/1/2023	9/30/2024
760313	EGLKMNXE	636.65	10/1/2023	9/30/2024
760313	EGLKMSXA	1286.14	10/1/2023	9/30/2024
760313	EGLKTXEG	912.71	10/1/2023	9/30/2024
760313	EGLLFLBG	242.89	10/1/2023	9/30/2024
760313	EGLLFLIH	518.95	10/1/2023	9/30/2024
760313	EGLNTXXA	1989.13	10/1/2023	9/30/2024
760313	EGLNWVXA	1470.18	10/1/2023	9/30/2024
760313	EGLVNYGL	786.45	10/1/2023	9/30/2024
760313	EGMRPAXE	1014.36	10/1/2023	9/30/2024
760313	EGNBNYEG	518.95	10/1/2023	9/30/2024
760313	EGPKMTMA	182.97	10/1/2023	9/30/2024
760313	EGPSTXEP	2047.98	10/1/2023	9/30/2024
760313	EGPTWIXA	758.63	10/1/2023	9/30/2024
760313	EGRKVAXA	1050.74	10/1/2023	9/30/2024
760313	EGRNRICH	653.77	10/1/2023	9/30/2024
760313	EGRVWIXA	2337.95	10/1/2023	9/30/2024
760313	EGSPMOXA	753.28	10/1/2023	9/30/2024
760313	EGTNKSXA	554.26	10/1/2023	9/30/2024
760313	EGTNMNXE	2728.5	10/1/2023	9/30/2024
760313	EGTNMOXA	760.77	10/1/2023	9/30/2024
760313	EGTNOHXA	484.71	10/1/2023	9/30/2024
760313	EGTNOKXA	4389.14	10/1/2023	9/30/2024
760313	EGTNWIXA	835.67	10/1/2023	9/30/2024
760313	EGTWNJET	530.72	10/1/2023	9/30/2024
760313	EGVGILEG	157.29	10/1/2023	9/30/2024
760313	EGVGILIF	158.36	10/1/2023	9/30/2024
760313	EHCYNJEH	536.07	10/1/2023	9/30/2024
760313	EHLNMTMA	182.97	10/1/2023	9/30/2024
760313	EHMPMARA	684.8	10/1/2023	9/30/2024
760313	EHRHSCXA	994.03	10/1/2023	9/30/2024
760313	EHRNAZXF	2342.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EHRTCT01	344.54	10/1/2023	9/30/2024
760313	EHRTCT02	392.69	10/1/2023	9/30/2024
760313	EHTNCT00	728.67	10/1/2023	9/30/2024
760313	EHTNNYEH	1828.63	10/1/2023	9/30/2024
760313	EHTPNJ21	247.17	10/1/2023	9/30/2024
760313	EHVNCT00	1229.43	10/1/2023	9/30/2024
760313	EJRDMIMN	609.9	10/1/2023	9/30/2024
760313	EKBNIDXC	3188.6	10/1/2023	9/30/2024
760313	EKCKCA11	881.68	10/1/2023	9/30/2024
760313	EKCKNEXL	1317.17	10/1/2023	9/30/2024
760313	EKCYIDXA	2321.9	10/1/2023	9/30/2024
760313	EKCYKSXA	1014.36	10/1/2023	9/30/2024
760313	EKCYOKMA	1702.37	10/1/2023	9/30/2024
760313	EKDRIAAE	1735.54	10/1/2023	9/30/2024
760313	EKGVCAXG	815.34	10/1/2023	9/30/2024
760313	EKGVCAXH	907.36	10/1/2023	9/30/2024
760313	EKGVCAXI	858.14	10/1/2023	9/30/2024
760313	EKGVCAXJ	858.14	10/1/2023	9/30/2024
760313	EKGVILAA	158.36	10/1/2023	9/30/2024
760313	EKHRIAXO	1718.42	10/1/2023	9/30/2024
760313	EKHTIAXP	702.99	10/1/2023	9/30/2024
760313	EKHTILXC	508.25	10/1/2023	9/30/2024
760313	EKHTIN01	254.66	10/1/2023	9/30/2024
760313	EKHTINXA	210.79	10/1/2023	9/30/2024
760313	EKHTINXB	368.08	10/1/2023	9/30/2024
760313	EKHTKSXA	2511.29	10/1/2023	9/30/2024
760313	EKHTTXXA	2365.77	10/1/2023	9/30/2024
760313	EKLDMOXA	702.99	10/1/2023	9/30/2024
760313	EKLDPAXE	1672.41	10/1/2023	9/30/2024
760313	EKLKMTXC	4324.94	10/1/2023	9/30/2024
760313	EKLKWIXB	524.3	10/1/2023	9/30/2024
760313	EKLKWIXC	524.3	10/1/2023	9/30/2024
760313	EKLYOKXA	1692.74	10/1/2023	9/30/2024
760313	EKMDWIXA	669.82	10/1/2023	9/30/2024
760313	EKNSARXA	395.9	10/1/2023	9/30/2024
760313	EKNSTXXA	1876.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EKNSWVDV	1159.88	10/1/2023	9/30/2024
760313	EKRGMDEL	531.79	10/1/2023	9/30/2024
760313	EKRGMDPK	530.72	10/1/2023	9/30/2024
760313	EKRVMNBB	278.2	10/1/2023	9/30/2024
760313	EKRVMNER	278.2	10/1/2023	9/30/2024
760313	EKTNKYMA	734.02	10/1/2023	9/30/2024
760313	EKTNMDEK	1242.27	10/1/2023	9/30/2024
760313	EKTNMIXG	1229.43	10/1/2023	9/30/2024
760313	EKTNORXB	922.34	10/1/2023	9/30/2024
760313	EKTNSDXA	1357.83	10/1/2023	9/30/2024
760313	EKTNVAXA	421.58	10/1/2023	9/30/2024
760313	EKVLILXE	538.21	10/1/2023	9/30/2024
760313	EKVWWVEV	517.88	10/1/2023	9/30/2024
760313	ELANARXA	937.32	10/1/2023	9/30/2024
760313	ELBAALXA	1490.51	10/1/2023	9/30/2024
760313	ELBAIDXC	1451.99	10/1/2023	9/30/2024
760313	ELBANERB	935.18	10/1/2023	9/30/2024
760313	ELBANYEB	1089.26	10/1/2023	9/30/2024
760313	ELBGWAXA	1081.77	10/1/2023	9/30/2024
760313	ELBLGAXA	996.17	10/1/2023	9/30/2024
760313	ELBLOHXA	628.09	10/1/2023	9/30/2024
760313	ELBNILEU	533.93	10/1/2023	9/30/2024
760313	ELBONCMA	623.81	10/1/2023	9/30/2024
760313	ELBOWVXA	912.71	10/1/2023	9/30/2024
760313	ELBRCOMA	201.16	10/1/2023	9/30/2024
760313	ELBRIAXO	1264.74	10/1/2023	9/30/2024
760313	ELBRINXA	694.43	10/1/2023	9/30/2024
760313	ELBRTXXA	1659.57	10/1/2023	9/30/2024
760313	ELCHWIXA	2290.87	10/1/2023	9/30/2024
760313	ELCJCA11	367.01	10/1/2023	9/30/2024
760313	ELCJCABB	367.01	10/1/2023	9/30/2024
760313	ELCMTXEL	1037.9	10/1/2023	9/30/2024
760313	ELCNCA01	215.07	10/1/2023	9/30/2024
760313	ELCTTXXA	975.84	10/1/2023	9/30/2024
760313	ELCVNYEV	1203.75	10/1/2023	9/30/2024
760313	ELCYKYES	661.26	10/1/2023	9/30/2024

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760313	ELCYMDEL	498.62	10/1/2023	9/30/2024
760313	ELCYNCXA	208.65	10/1/2023	9/30/2024
760313	ELCYOKXA	1380.3	10/1/2023	9/30/2024
760313	ELCYOKXB	1336.43	10/1/2023	9/30/2024
760313	ELCYPAEC	598.13	10/1/2023	9/30/2024
760313	ELDAIAAL	776.82	10/1/2023	9/30/2024
760313	ELDAIAXO	776.82	10/1/2023	9/30/2024
760313	ELDDILXC	856	10/1/2023	9/30/2024
760313	ELDDPAEL	1470.18	10/1/2023	9/30/2024
760313	ELDLMN01	894.52	10/1/2023	9/30/2024
760313	ELDLMNXA	894.52	10/1/2023	9/30/2024
760313	ELDLNDXA	2921.1	10/1/2023	9/30/2024
760313	ELDNIAXO	1451.99	10/1/2023	9/30/2024
760313	ELDNMOEX	1867.15	10/1/2023	9/30/2024
760313	ELDOARMA	166.92	10/1/2023	9/30/2024
760313	ELDOKSST	799.29	10/1/2023	9/30/2024
760313	ELDPNYEU	3333.05	10/1/2023	9/30/2024
760313	ELDROHXA	656.98	10/1/2023	9/30/2024
760313	ELDROKMA	1203.75	10/1/2023	9/30/2024
760313	ELDRPAXE	536.07	10/1/2023	9/30/2024
760313	ELDRTXXA	1147.04	10/1/2023	9/30/2024
760313	ELDRWIXA	1501.21	10/1/2023	9/30/2024
760313	ELEVWIXA	835.67	10/1/2023	9/30/2024
760313	ELFDTXXA	1166.3	10/1/2023	9/30/2024
760313	ELFRAZXC	1225.15	10/1/2023	9/30/2024
760313	ELGNIAAB	1582.53	10/1/2023	9/30/2024
760313	ELGNILEL	175.48	10/1/2023	9/30/2024
760313	ELGNKSXA	1464.83	10/1/2023	9/30/2024
760313	ELGNMNXE	616.32	10/1/2023	9/30/2024
760313	ELGNNDXA	976.91	10/1/2023	9/30/2024
760313	ELGNNEXH	1249.76	10/1/2023	9/30/2024
760313	ELGNOKXA	1694.88	10/1/2023	9/30/2024
760313	ELGNORXX	1211.24	10/1/2023	9/30/2024
760313	ELGNTXEL	497.55	10/1/2023	9/30/2024
760313	ELIDNMXC	2206.34	10/1/2023	9/30/2024
760313	ELIDOHXA	567.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ELIZILXD	1091.4	10/1/2023	9/30/2024
760313	ELJYGAXA	953.37	10/1/2023	9/30/2024
760313	ELK CA11	1429.52	10/1/2023	9/30/2024
760313	ELK WA01	278.2	10/1/2023	9/30/2024
760313	ELKHNENW	278.2	10/1/2023	9/30/2024
760313	ELKHWIXB	1045.39	10/1/2023	9/30/2024
760313	ELKHWIXC	963	10/1/2023	9/30/2024
760313	ELKNNCXA	208.65	10/1/2023	9/30/2024
760313	ELKONVXF	328.49	10/1/2023	9/30/2024
760313	ELKRMIMN	538.21	10/1/2023	9/30/2024
760313	ELLGILXE	971.56	10/1/2023	9/30/2024
760313	ELLKMNXE	2698.54	10/1/2023	9/30/2024
760313	ELLKWIXA	1196.26	10/1/2023	9/30/2024
760313	ELLNKSXA	824.97	10/1/2023	9/30/2024
760313	ELLRSCXA	761.84	10/1/2023	9/30/2024
760313	ELLSKSXA	610.97	10/1/2023	9/30/2024
760313	ELLTIAXO	1473.39	10/1/2023	9/30/2024
760313	ELLTILXC	856	10/1/2023	9/30/2024
760313	ELMAIAXO	1035.76	10/1/2023	9/30/2024
760313	ELMAWAXA	600.27	10/1/2023	9/30/2024
760313	ELMGCAXF	797.15	10/1/2023	9/30/2024
760313	ELMNAKXA	28997	10/1/2023	9/30/2024
760313	ELMNAKXG	28997	10/1/2023	9/30/2024
760313	ELMNCA01	333.84	10/1/2023	9/30/2024
760313	ELMNCAEI	333.84	10/1/2023	9/30/2024
760313	ELMOMOXA	2235.23	10/1/2023	9/30/2024
760313	ELMOMTXC	406.6	10/1/2023	9/30/2024
760313	ELMROHXA	648.42	10/1/2023	9/30/2024
760313	ELMTALXA	728.67	10/1/2023	9/30/2024
760313	ELMTWYXC	2102.55	10/1/2023	9/30/2024
760313	ELNMMAPL	505.04	10/1/2023	9/30/2024
760313	ELNRINXA	1045.39	10/1/2023	9/30/2024
760313	ELNSMIMN	203.3	10/1/2023	9/30/2024
760313	ELOYAZ01	201.16	10/1/2023	9/30/2024
760313	ELOYAZ05	878.47	10/1/2023	9/30/2024
760313	ELPNSDCO	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ELPSCOXC	894.52	10/1/2023	9/30/2024
760313	ELPSILXD	439.77	10/1/2023	9/30/2024
760313	ELPSTX98	167.99	10/1/2023	9/30/2024
760313	ELPSTXEA	221.49	10/1/2023	9/30/2024
760313	ELPSTXEY	167.99	10/1/2023	9/30/2024
760313	ELPSTXHA	166.92	10/1/2023	9/30/2024
760313	ELPSTXHC	469.73	10/1/2023	9/30/2024
760313	ELPSTXMA	166.92	10/1/2023	9/30/2024
760313	ELPSTXMS	401.25	10/1/2023	9/30/2024
760313	ELPSTXNE	346.68	10/1/2023	9/30/2024
760313	ELPSTXNO	166.92	10/1/2023	9/30/2024
760313	ELPSTXSE	288.9	10/1/2023	9/30/2024
760313	ELPSTXSH	401.25	10/1/2023	9/30/2024
760313	ELPSTXYS	387.34	10/1/2023	9/30/2024
760313	ELRBNCXA	1017.57	10/1/2023	9/30/2024
760313	ELRDILXE	740.44	10/1/2023	9/30/2024
760313	ELRGIAXO	659.12	10/1/2023	9/30/2024
760313	ELRGMOXA	1411.33	10/1/2023	9/30/2024
760313	ELRICAXF	339.19	10/1/2023	9/30/2024
760313	ELRNOKMA	740.44	10/1/2023	9/30/2024
760313	ELRSMNXE	1564.34	10/1/2023	9/30/2024
760313	ELRTNMXC	1166.3	10/1/2023	9/30/2024
760313	ELRYWIXA	368.08	10/1/2023	9/30/2024
760313	ELSBCA11	215.07	10/1/2023	9/30/2024
760313	ELSBMOTW	787.52	10/1/2023	9/30/2024
760313	ELSGCA12	181.9	10/1/2023	9/30/2024
760313	ELSHILES	640.93	10/1/2023	9/30/2024
760313	ELSIMIXG	635.58	10/1/2023	9/30/2024
760313	ELSINEXS	2266.26	10/1/2023	9/30/2024
760313	ELSNAKXG	28997	10/1/2023	9/30/2024
760313	ELSNCAXF	226.84	10/1/2023	9/30/2024
760313	ELSNCAXG	674.1	10/1/2023	9/30/2024
760313	ELSNMOXA	1670.27	10/1/2023	9/30/2024
760313	ELSZTXXA	1526.89	10/1/2023	9/30/2024
760313	ELTNILXC	1937.77	10/1/2023	9/30/2024
760313	ELTNMOXA	1427.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ELTNNYXA	1807.23	10/1/2023	9/30/2024
760313	ELTNTN01	502.9	10/1/2023	9/30/2024
760313	ELTNTNXA	502.9	10/1/2023	9/30/2024
760313	ELTOLAXA	1400.63	10/1/2023	9/30/2024
760313	ELTPWAXX	524.3	10/1/2023	9/30/2024
760313	ELTRCA11	182.97	10/1/2023	9/30/2024
760313	ELTWILXC	1416.68	10/1/2023	9/30/2024
760313	ELVLGAXA	502.9	10/1/2023	9/30/2024
760313	ELVLILXD	1265.81	10/1/2023	9/30/2024
760313	ELVLINXA	682.66	10/1/2023	9/30/2024
760313	ELVLMSMA	773.61	10/1/2023	9/30/2024
760313	ELVLNMXC	1264.74	10/1/2023	9/30/2024
760313	ELVLNYEL	843.16	10/1/2023	9/30/2024
760313	ELVLTXXA	2012.67	10/1/2023	9/30/2024
760313	ELVROH38	195.81	10/1/2023	9/30/2024
760313	ELWDCAXF	339.19	10/1/2023	9/30/2024
760313	ELWDILAW	994.03	10/1/2023	9/30/2024
760313	ELWDIN01	701.92	10/1/2023	9/30/2024
760313	ELWDNENW	201.16	10/1/2023	9/30/2024
760313	ELWNILXC	988.68	10/1/2023	9/30/2024
760313	ELWOIAXO	710.48	10/1/2023	9/30/2024
760313	ELWOILXD	561.75	10/1/2023	9/30/2024
760313	ELWOKSNO	705.13	10/1/2023	9/30/2024
760313	ELWOMEMA	864.56	10/1/2023	9/30/2024
760313	ELWOMIXH	699.78	10/1/2023	9/30/2024
760313	ELWOMNXE	2910.4	10/1/2023	9/30/2024
760313	ELWOWI11	695.5	10/1/2023	9/30/2024
760313	ELY IAXO	651.63	10/1/2023	9/30/2024
760313	ELY MNXE	2245.93	10/1/2023	9/30/2024
760313	ELY NV01	2191.36	10/1/2023	9/30/2024
760313	ELYNILXC	953.37	10/1/2023	9/30/2024
760313	ELYNMOXA	916.99	10/1/2023	9/30/2024
760313	ELYNWVXA	1117.08	10/1/2023	9/30/2024
760313	ELYROHXA	640.93	10/1/2023	9/30/2024
760313	ELYROHXB	640.93	10/1/2023	9/30/2024
760313	ELYROHXD	715.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ELYROHXE	564.96	10/1/2023	9/30/2024
760313	ELYSMNXE	851.72	10/1/2023	9/30/2024
760313	ELZBCO01	201.16	10/1/2023	9/30/2024
760313	ELZBILXA	602.41	10/1/2023	9/30/2024
760313	ELZBINXA	646.28	10/1/2023	9/30/2024
760313	ELZBLAXA	1199.47	10/1/2023	9/30/2024
760313	ELZBNJEL	283.55	10/1/2023	9/30/2024
760313	ELZBPAEL	530.72	10/1/2023	9/30/2024
760313	ELZBWVCT	623.81	10/1/2023	9/30/2024
760313	ELZTPAET	598.13	10/1/2023	9/30/2024
760313	EMBGIAXP	732.95	10/1/2023	9/30/2024
760313	EMBGMDEM	695.5	10/1/2023	9/30/2024
760313	EMBRMNXE	1769.78	10/1/2023	9/30/2024
760313	EMCKNENW	201.16	10/1/2023	9/30/2024
760313	EMCYNCXA	380.92	10/1/2023	9/30/2024
760313	EMDNILXC	523.23	10/1/2023	9/30/2024
760313	EMERMOXA	2767.02	10/1/2023	9/30/2024
760313	EMERNJEM	820.69	10/1/2023	9/30/2024
760313	EMEROKXA	1649.94	10/1/2023	9/30/2024
760313	EMHRILET	175.48	10/1/2023	9/30/2024
760313	EMHSTXXA	1166.3	10/1/2023	9/30/2024
760313	EMIRILXD	451.54	10/1/2023	9/30/2024
760313	EMIRMIXJ	467.59	10/1/2023	9/30/2024
760313	EMIRNYEM	262.15	10/1/2023	9/30/2024
760313	EMLKMEXA	1395.28	10/1/2023	9/30/2024
760313	EMLNILEM	175.48	10/1/2023	9/30/2024
760313	EMLNMEBI	2104.69	10/1/2023	9/30/2024
760313	EMLYMNXA	1633.89	10/1/2023	9/30/2024
760313	EMMSPA01	454.75	10/1/2023	9/30/2024
760313	EMMSPAXE	454.75	10/1/2023	9/30/2024
760313	EMMTIDMA	182.97	10/1/2023	9/30/2024
760313	EMMTKSXA	728.67	10/1/2023	9/30/2024
760313	EMMTMIXG	1004.73	10/1/2023	9/30/2024
760313	EMMTNDXA	1900.32	10/1/2023	9/30/2024
760313	EMNNINXA	1012.22	10/1/2023	9/30/2024
760313	EMNNKYES	1014.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EMNNKYPL	1050.74	10/1/2023	9/30/2024
760313	EMNNMOXA	1623.19	10/1/2023	9/30/2024
760313	EMPRKS08	166.92	10/1/2023	9/30/2024
760313	EMPRMIXI	354.17	10/1/2023	9/30/2024
760313	EMPRNV11	1912.09	10/1/2023	9/30/2024
760313	EMPRORXX	513.6	10/1/2023	9/30/2024
760313	EMPRPAXE	930.9	10/1/2023	9/30/2024
760313	EMPRVABS	1196.26	10/1/2023	9/30/2024
760313	EMPRVAXA	1196.26	10/1/2023	9/30/2024
760313	EMRYSDXA	1212.31	10/1/2023	9/30/2024
760313	EMRYTXXA	1255.11	10/1/2023	9/30/2024
760313	EMSNARXA	1912.09	10/1/2023	9/30/2024
760313	EMSNIAXO	1277.58	10/1/2023	9/30/2024
760313	EMSNNENW	201.16	10/1/2023	9/30/2024
760313	EMSPARXA	592.78	10/1/2023	9/30/2024
760313	EMTNILXA	1014.36	10/1/2023	9/30/2024
760313	EMTNPAXE	594.92	10/1/2023	9/30/2024
760313	EMWDILXD	732.95	10/1/2023	9/30/2024
760313	EMWDNEXL	950.16	10/1/2023	9/30/2024
760313	EMWDWIXA	1152.39	10/1/2023	9/30/2024
760313	ENCLTXEC	746.86	10/1/2023	9/30/2024
760313	ENCMWYXC	2544.46	10/1/2023	9/30/2024
760313	ENCNTXXA	2062.96	10/1/2023	9/30/2024
760313	ENCTCA12	216.14	10/1/2023	9/30/2024
760313	ENDCNYEN	633.44	10/1/2023	9/30/2024
760313	ENDCWAXA	1413.47	10/1/2023	9/30/2024
760313	ENDRNDXA	1506.56	10/1/2023	9/30/2024
760313	ENDVPAEN	1218.73	10/1/2023	9/30/2024
760313	ENDVWIXA	1181.28	10/1/2023	9/30/2024
760313	ENFDCT01	754.35	10/1/2023	9/30/2024
760313	ENFDCT02	780.03	10/1/2023	9/30/2024
760313	ENFDILXE	1014.36	10/1/2023	9/30/2024
760313	ENFDMNXE	883.82	10/1/2023	9/30/2024
760313	ENFDNCXA	502.9	10/1/2023	9/30/2024
760313	ENFDNHNM	1815.79	10/1/2023	9/30/2024
760313	ENFLVTMA	1319.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ENGDMIMN	1968.8	10/1/2023	9/30/2024
760313	ENGLINXB	925.55	10/1/2023	9/30/2024
760313	ENGLNCXA	876.33	10/1/2023	9/30/2024
760313	ENGMGAXA	462.24	10/1/2023	9/30/2024
760313	ENIDOKMA	166.92	10/1/2023	9/30/2024
760313	ENKANCMA	511.46	10/1/2023	9/30/2024
760313	ENLDARXA	879.54	10/1/2023	9/30/2024
760313	ENLLGAXA	927.69	10/1/2023	9/30/2024
760313	ENMCWA01	201.16	10/1/2023	9/30/2024
760313	ENNGSDXA	1518.33	10/1/2023	9/30/2024
760313	ENNSMTXC	2564.79	10/1/2023	9/30/2024
760313	ENNSTXTR	907.36	10/1/2023	9/30/2024
760313	ENOLARXA	495.41	10/1/2023	9/30/2024
760313	ENOLPAEN	582.08	10/1/2023	9/30/2024
760313	ENONOH86	482.57	10/1/2023	9/30/2024
760313	ENORSCXA	753.28	10/1/2023	9/30/2024
760313	ENPTNYEN	766.12	10/1/2023	9/30/2024
760313	ENSRKYMA	602.41	10/1/2023	9/30/2024
760313	ENTRALXA	1221.94	10/1/2023	9/30/2024
760313	ENTRMSMA	1591.09	10/1/2023	9/30/2024
760313	ENTROKXA	1907.81	10/1/2023	9/30/2024
760313	ENTRORXX	1970.94	10/1/2023	9/30/2024
760313	ENTRUTXC	1074.28	10/1/2023	9/30/2024
760313	ENTTWAXX	894.52	10/1/2023	9/30/2024
760313	ENVLNJEW	223.63	10/1/2023	9/30/2024
760313	ENVYPAXE	528.58	10/1/2023	9/30/2024
760313	ENWDCO47	182.97	10/1/2023	9/30/2024
760313	ENWDCOAB	182.97	10/1/2023	9/30/2024
760313	ENWDCOMA	201.16	10/1/2023	9/30/2024
760313	ENWDCOMB	182.97	10/1/2023	9/30/2024
760313	ENWDCOUH	171.2	10/1/2023	9/30/2024
760313	ENWDCOXG	171.2	10/1/2023	9/30/2024
760313	ENWDFLXA	548.91	10/1/2023	9/30/2024
760313	ENWDKSXA	1710.93	10/1/2023	9/30/2024
760313	ENWDNJEN	460.1	10/1/2023	9/30/2024
760313	ENWDOHXA	510.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ENWDTNXA	1578.25	10/1/2023	9/30/2024
760313	EOLATXXA	971.56	10/1/2023	9/30/2024
760313	EOLIMOXA	1047.53	10/1/2023	9/30/2024
760313	EORNFLMA	732.95	10/1/2023	9/30/2024
760313	EORNNJEO	498.62	10/1/2023	9/30/2024
760313	EOVRSCMA	896.66	10/1/2023	9/30/2024
760313	EPBGPAEP	582.08	10/1/2023	9/30/2024
760313	EPERILPE	175.48	10/1/2023	9/30/2024
760313	EPFKVAXA	1260.46	10/1/2023	9/30/2024
760313	EPHRPAXE	688.01	10/1/2023	9/30/2024
760313	EPHRUTMA	1935.63	10/1/2023	9/30/2024
760313	EPHRWA01	201.16	10/1/2023	9/30/2024
760313	EPLSOH42	590.64	10/1/2023	9/30/2024
760313	EPMBNYXA	1316.1	10/1/2023	9/30/2024
760313	EPNGNDXA	3738.58	10/1/2023	9/30/2024
760313	EPNGNHMA	1168.44	10/1/2023	9/30/2024
760313	EPPSLAMA	1089.26	10/1/2023	9/30/2024
760313	EPRRMONI	401.25	10/1/2023	9/30/2024
760313	EPRVRIEL	410.88	10/1/2023	9/30/2024
760313	EPRVRINB	410.88	10/1/2023	9/30/2024
760313	EPSMNHBH	1034.69	10/1/2023	9/30/2024
760313	EPWOIAXO	692.29	10/1/2023	9/30/2024
760313	EQLTILXE	905.22	10/1/2023	9/30/2024
760313	ERBGMNXE	3138.31	10/1/2023	9/30/2024
760313	ERBOOKXA	1286.14	10/1/2023	9/30/2024
760313	ERCHNYXA	531.79	10/1/2023	9/30/2024
760313	ERCHOHXA	648.42	10/1/2023	9/30/2024
760313	ERCKOKXA	3147.94	10/1/2023	9/30/2024
760313	ERHMIACO	201.16	10/1/2023	9/30/2024
760313	ERHRMNXE	1405.98	10/1/2023	9/30/2024
760313	ERIECOMA	201.16	10/1/2023	9/30/2024
760313	ERIEILXD	1106.38	10/1/2023	9/30/2024
760313	ERIEKSCI	441.91	10/1/2023	9/30/2024
760313	ERIEMIXG	1126.71	10/1/2023	9/30/2024
760313	ERIEPANK	370.22	10/1/2023	9/30/2024
760313	ERIEPAXE	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ERIEPAXM	216.14	10/1/2023	9/30/2024
760313	ERIEPAXS	308.16	10/1/2023	9/30/2024
760313	ERIEPAXT	370.22	10/1/2023	9/30/2024
760313	ERIEPAXW	370.22	10/1/2023	9/30/2024
760313	ERINTNXA	1301.12	10/1/2023	9/30/2024
760313	ERKRMTXC	1483.02	10/1/2023	9/30/2024
760313	ERLKNJEL	582.08	10/1/2023	9/30/2024
760313	ERLMCA11	897.73	10/1/2023	9/30/2024
760313	ERLYIAXO	2206.34	10/1/2023	9/30/2024
760313	ERNGIAXO	1556.85	10/1/2023	9/30/2024
760313	ERRLNHYA	3339.47	10/1/2023	9/30/2024
760313	ERSKMNXA	1490.51	10/1/2023	9/30/2024
760313	ERSNNEXS	1731.26	10/1/2023	9/30/2024
760313	ERSPARMA	692.29	10/1/2023	9/30/2024
760313	ERTHLAMA	679.45	10/1/2023	9/30/2024
760313	ERTHTXXA	1759.08	10/1/2023	9/30/2024
760313	ERTNKYMA	456.89	10/1/2023	9/30/2024
760313	ERVLIAXP	999.38	10/1/2023	9/30/2024
760313	ERVLILXA	1365.32	10/1/2023	9/30/2024
760313	ERVLNYXA	1363.18	10/1/2023	9/30/2024
760313	ERWNPAXE	843.16	10/1/2023	9/30/2024
760313	ERWNTNXA	543.56	10/1/2023	9/30/2024
760313	ESBNKSXA	1350.34	10/1/2023	9/30/2024
760313	ESCDORXX	1096.75	10/1/2023	9/30/2024
760313	ESCLCA11	462.24	10/1/2023	9/30/2024
760313	ESCLUTXC	2272.68	10/1/2023	9/30/2024
760313	ESCNCA01	200.09	10/1/2023	9/30/2024
760313	ESCNMIMN	1153.46	10/1/2023	9/30/2024
760313	ESJTVTLI	262.15	10/1/2023	9/30/2024
760313	ESLDTXMA	1479.81	10/1/2023	9/30/2024
760313	ESLSILBR	174.41	10/1/2023	9/30/2024
760313	ESLYFL01	242.89	10/1/2023	9/30/2024
760313	ESLYSCMA	623.81	10/1/2023	9/30/2024
760313	ESMDNDXA	2367.91	10/1/2023	9/30/2024
760313	ESMNGAES	1311.82	10/1/2023	9/30/2024
760313	ESMNWIXA	1101.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ESNDWAXA	510.39	10/1/2023	9/30/2024
760313	ESPKCOMA	201.16	10/1/2023	9/30/2024
760313	ESPNGAAT	242.89	10/1/2023	9/30/2024
760313	ESPNNMXC	828.18	10/1/2023	9/30/2024
760313	ESPRCA11	493.27	10/1/2023	9/30/2024
760313	ESPRNYER	937.32	10/1/2023	9/30/2024
760313	ESPTMEST	2176.38	10/1/2023	9/30/2024
760313	ESPTMIXG	656.98	10/1/2023	9/30/2024
760313	ESRGKSXA	767.19	10/1/2023	9/30/2024
760313	ESSPTNXA	1961.31	10/1/2023	9/30/2024
760313	ESSXCT00	728.67	10/1/2023	9/30/2024
760313	ESSXIAXO	1554.71	10/1/2023	9/30/2024
760313	ESSXMASP	804.64	10/1/2023	9/30/2024
760313	ESSXMDEX	598.13	10/1/2023	9/30/2024
760313	ESSXMOAV	441.91	10/1/2023	9/30/2024
760313	ESTCTXXA	1291.49	10/1/2023	9/30/2024
760313	ESTLPAXE	1087.12	10/1/2023	9/30/2024
760313	ESTLSCXA	1298.98	10/1/2023	9/30/2024
760313	ESTLSDXA	1943.12	10/1/2023	9/30/2024
760313	ESTLTXXA	3043.08	10/1/2023	9/30/2024
760313	ESTNILXD	1326.8	10/1/2023	9/30/2024
760313	ESTNKSXA	868.84	10/1/2023	9/30/2024
760313	ESTNMANM	714.76	10/1/2023	9/30/2024
760313	ESTNMDBN	224.7	10/1/2023	9/30/2024
760313	ESTNMDES	223.63	10/1/2023	9/30/2024
760313	ESTNMEMA	3169.34	10/1/2023	9/30/2024
760313	ESTNMOXA	1270.09	10/1/2023	9/30/2024
760313	ESTNNMMA	201.16	10/1/2023	9/30/2024
760313	ESTNPAEA	616.32	10/1/2023	9/30/2024
760313	ESTNWA01	201.16	10/1/2023	9/30/2024
760313	ESTSFLXA	287.83	10/1/2023	9/30/2024
760313	ESTSNEXS	2122.88	10/1/2023	9/30/2024
760313	ESVLIACO	201.16	10/1/2023	9/30/2024
760313	ETHLMOXA	1977.36	10/1/2023	9/30/2024
760313	ETHLMSMA	1311.82	10/1/2023	9/30/2024
760313	ETHNSDXA	1771.92	10/1/2023	9/30/2024

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760313	ETNACAXF	1058.23	10/1/2023	9/30/2024
760313	ETNAINXA	1199.47	10/1/2023	9/30/2024
760313	ETNAMEXA	824.97	10/1/2023	9/30/2024
760313	ETNANYXA	1999.83	10/1/2023	9/30/2024
760313	ETOLTXXE	2242.72	10/1/2023	9/30/2024
760313	ETRCWIXA	695.5	10/1/2023	9/30/2024
760313	ETRGTNXA	1480.88	10/1/2023	9/30/2024
760313	ETRPMIER	749	10/1/2023	9/30/2024
760313	ETRYWIXA	331.7	10/1/2023	9/30/2024
760313	ETTNGAES	232.19	10/1/2023	9/30/2024
760313	ETVLALXA	1298.98	10/1/2023	9/30/2024
760313	ETVLSCXA	884.89	10/1/2023	9/30/2024
760313	ETVLVAEV	999.38	10/1/2023	9/30/2024
760313	ETVLWAXC	1035.76	10/1/2023	9/30/2024
760313	ETWHARXA	863.49	10/1/2023	9/30/2024
760313	ETWHTNMT	1424.17	10/1/2023	9/30/2024
760313	ETWNCAXF	354.17	10/1/2023	9/30/2024
760313	ETWSMIMN	1190.91	10/1/2023	9/30/2024
760313	EUCLMIEC	518.95	10/1/2023	9/30/2024
760313	EUCLPAXE	561.75	10/1/2023	9/30/2024
760313	EUCLWI01	177.62	10/1/2023	9/30/2024
760313	EUCLWIAT	178.69	10/1/2023	9/30/2024
760313	EUCLWIAU	178.69	10/1/2023	9/30/2024
760313	EUCLWIAY	153.01	10/1/2023	9/30/2024
760313	EUDRARMA	1439.15	10/1/2023	9/30/2024
760313	EUDRKSKI	664.47	10/1/2023	9/30/2024
760313	EUFLALMA	232.19	10/1/2023	9/30/2024
760313	EUFLOKMA	594.92	10/1/2023	9/30/2024
760313	EUGLWIXA	1081.77	10/1/2023	9/30/2024
760313	EUGNMOXA	592.78	10/1/2023	9/30/2024
760313	EUGNOR01	263.22	10/1/2023	9/30/2024
760313	EUGNOR28	278.2	10/1/2023	9/30/2024
760313	EUGNOR41	263.22	10/1/2023	9/30/2024
760313	EUGNOR53	263.22	10/1/2023	9/30/2024
760313	EUGNORSD	278.2	10/1/2023	9/30/2024
760313	EULNGAXA	1014.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EUNCLAMA	958.72	10/1/2023	9/30/2024
760313	EUNCNMXA	789.66	10/1/2023	9/30/2024
760313	EUPRMSAD	1368.53	10/1/2023	9/30/2024
760313	EUPRMSFA	1368.53	10/1/2023	9/30/2024
760313	EURKCA01	200.09	10/1/2023	9/30/2024
760313	EURKILXD	538.21	10/1/2023	9/30/2024
760313	EURKKSEL	787.52	10/1/2023	9/30/2024
760313	EURKMO53	508.25	10/1/2023	9/30/2024
760313	EURKMTXC	3929.04	10/1/2023	9/30/2024
760313	EURKNV11	1851.1	10/1/2023	9/30/2024
760313	EURKSDXA	4595.65	10/1/2023	9/30/2024
760313	EURKUTXC	1218.73	10/1/2023	9/30/2024
760313	EURKWAXA	879.54	10/1/2023	9/30/2024
760313	EUTWALBO	1163.09	10/1/2023	9/30/2024
760313	EUTWALMA	976.91	10/1/2023	9/30/2024
760313	EVA OKXA	2840.85	10/1/2023	9/30/2024
760313	EVCYPAXE	479.36	10/1/2023	9/30/2024
760313	EVDLOHEV	231.12	10/1/2023	9/30/2024
760313	EVDLTXEV	469.73	10/1/2023	9/30/2024
760313	EVLTMNEV	201.16	10/1/2023	9/30/2024
760313	EVMLNYEI	1775.13	10/1/2023	9/30/2024
760313	EVNTTXXA	2140	10/1/2023	9/30/2024
760313	EVPTOHXA	469.73	10/1/2023	9/30/2024
760313	EVRGALMA	1231.57	10/1/2023	9/30/2024
760313	EVRGCOMA	201.16	10/1/2023	9/30/2024
760313	EVRGFLXA	824.97	10/1/2023	9/30/2024
760313	EVRGTXXA	1447.71	10/1/2023	9/30/2024
760313	EVRLIAXO	616.32	10/1/2023	9/30/2024
760313	EVRSKSXA	1206.96	10/1/2023	9/30/2024
760313	EVRSKYXA	881.68	10/1/2023	9/30/2024
760313	EVRTMIMN	1408.12	10/1/2023	9/30/2024
760313	EVRTPAXE	679.45	10/1/2023	9/30/2024
760313	EVRTWAAS	357.38	10/1/2023	9/30/2024
760313	EVRTWAKQ	357.38	10/1/2023	9/30/2024
760313	EVRTWAXA	357.38	10/1/2023	9/30/2024
760313	EVRTWAXC	357.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	EVRTWAXF	357.38	10/1/2023	9/30/2024
760313	EVRTWAXH	513.6	10/1/2023	9/30/2024
760313	EVRTWAXS	513.6	10/1/2023	9/30/2024
760313	EVSHARXA	1365.32	10/1/2023	9/30/2024
760313	EVSNWAXX	1034.69	10/1/2023	9/30/2024
760313	EVTNILEV	174.41	10/1/2023	9/30/2024
760313	EVTNMOXA	828.18	10/1/2023	9/30/2024
760313	EVTNWY12	6049.78	10/1/2023	9/30/2024
760313	EVTNWY16	6049.78	10/1/2023	9/30/2024
760313	EVTNWYMA	182.97	10/1/2023	9/30/2024
760313	EVVLILXE	1028.27	10/1/2023	9/30/2024
760313	EVVLIN01	178.69	10/1/2023	9/30/2024
760313	EVVLIN02	201.16	10/1/2023	9/30/2024
760313	EVVLIN03	177.62	10/1/2023	9/30/2024
760313	EVVLINAP	178.69	10/1/2023	9/30/2024
760313	EVVLINLV	178.69	10/1/2023	9/30/2024
760313	EVVLINLW	178.69	10/1/2023	9/30/2024
760313	EVVLMNXE	2224.53	10/1/2023	9/30/2024
760313	EVVLWI11	740.44	10/1/2023	9/30/2024
760313	EWA HICO	477.22	10/1/2023	9/30/2024
760313	EWA HIXA	521.09	10/1/2023	9/30/2024
760313	EWABHICO	477.22	10/1/2023	9/30/2024
760313	EWENMIXI	1825.42	10/1/2023	9/30/2024
760313	EWFRPAXE	594.92	10/1/2023	9/30/2024
760313	EWNCWAXA	462.24	10/1/2023	9/30/2024
760313	EWNGILXE	710.48	10/1/2023	9/30/2024
760313	EWNGKYXA	1060.37	10/1/2023	9/30/2024
760313	EWNGMO01	3103	10/1/2023	9/30/2024
760313	EWNGMOXA	3103	10/1/2023	9/30/2024
760313	EWNGNEXH	1477.67	10/1/2023	9/30/2024
760313	EWNTMEXA	541.42	10/1/2023	9/30/2024
760313	EWVLILER	429.07	10/1/2023	9/30/2024
760313	EXCLALXA	2150.7	10/1/2023	9/30/2024
760313	EXCLMNEX	182.97	10/1/2023	9/30/2024
760313	EXCLMOXA	2014.81	10/1/2023	9/30/2024
760313	EXIRIAXO	1722.7	10/1/2023	9/30/2024

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760313	EXLDWIXA	1886.41	10/1/2023	9/30/2024
760313	EXMRVAEX	1234.78	10/1/2023	9/30/2024
760313	EXPRPAXE	388.41	10/1/2023	9/30/2024
760313	EXSPMOME	642	10/1/2023	9/30/2024
760313	EXTNPAEX	247.17	10/1/2023	9/30/2024
760313	EXTRCAXF	538.21	10/1/2023	9/30/2024
760313	EXTRMEXA	1006.87	10/1/2023	9/30/2024
760313	EXTRMOXA	1290.42	10/1/2023	9/30/2024
760313	EXTRNEXL	1229.43	10/1/2023	9/30/2024
760313	EXTRNHCE	1258.32	10/1/2023	9/30/2024
760313	EYBGPAEL	517.88	10/1/2023	9/30/2024
760313	EYOTMNXE	671.96	10/1/2023	9/30/2024
760313	EZELKYXA	896.66	10/1/2023	9/30/2024
760313	EZTWILXE	924.48	10/1/2023	9/30/2024
760313	EZTWIN01	441.91	10/1/2023	9/30/2024
760313	EZTWKYXA	468.66	10/1/2023	9/30/2024
760313	EZTWNCXA	653.77	10/1/2023	9/30/2024
760313	EZTWNYEZ	2422.48	10/1/2023	9/30/2024
760313	EZTWPAXE	490.06	10/1/2023	9/30/2024
760313	EZVLNYXA	1286.14	10/1/2023	9/30/2024
760313	EZVLPAXE	822.83	10/1/2023	9/30/2024
760313	FABAARXA	1204.82	10/1/2023	9/30/2024
760313	FABSNYFB	763.98	10/1/2023	9/30/2024
760313	FADLNDXA	2093.99	10/1/2023	9/30/2024
760313	FALDMDFL	480.43	10/1/2023	9/30/2024
760313	FALNWIXA	1359.97	10/1/2023	9/30/2024
760313	FAMTGAXA	824.97	10/1/2023	9/30/2024
760313	FAMTILFA	477.22	10/1/2023	9/30/2024
760313	FAMTINXA	1549.36	10/1/2023	9/30/2024
760313	FAMTMNXF	1352.48	10/1/2023	9/30/2024
760313	FAMTNCMA	904.15	10/1/2023	9/30/2024
760313	FAMTNDBC	1856.45	10/1/2023	9/30/2024
760313	FAMTNEXL	1332.15	10/1/2023	9/30/2024
760313	FAMTOKMA	1078.56	10/1/2023	9/30/2024
760313	FAMTTXXA	1685.25	10/1/2023	9/30/2024
760313	FAMTWVBG	536.07	10/1/2023	9/30/2024

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760313	FAMTWVMN	681.59	10/1/2023	9/30/2024
760313	FAPTNYXB	695.5	10/1/2023	9/30/2024
760313	FARGGAXA	1206.96	10/1/2023	9/30/2024
760313	FARGND01	263.22	10/1/2023	9/30/2024
760313	FARGNDBC	234.33	10/1/2023	9/30/2024
760313	FARGNDLQ	278.2	10/1/2023	9/30/2024
760313	FARGOKXA	3135.1	10/1/2023	9/30/2024
760313	FARLVTML	927.69	10/1/2023	9/30/2024
760313	FARNILXE	1983.78	10/1/2023	9/30/2024
760313	FASNIAXO	1280.79	10/1/2023	9/30/2024
760313	FASNNCXA	745.79	10/1/2023	9/30/2024
760313	FASNWYXC	3145.8	10/1/2023	9/30/2024
760313	FATHSDXA	2498.45	10/1/2023	9/30/2024
760313	FATHSDXB	2498.45	10/1/2023	9/30/2024
760313	FAVLPAFR	464.38	10/1/2023	9/30/2024
760313	FAY OKXA	2005.18	10/1/2023	9/30/2024
760313	FBNSTXXC	868.84	10/1/2023	9/30/2024
760313	FBSHKYXA	999.38	10/1/2023	9/30/2024
760313	FCFLTNXA	1475.53	10/1/2023	9/30/2024
760313	FCTVPAXF	707.27	10/1/2023	9/30/2024
760313	FCTWMTMA	182.97	10/1/2023	9/30/2024
760313	FCTWNJXJ	479.36	10/1/2023	9/30/2024
760313	FCVLMESA	4017.85	10/1/2023	9/30/2024
760313	FCVLPAFR	681.59	10/1/2023	9/30/2024
760313	FDBGMDFE	623.81	10/1/2023	9/30/2024
760313	FDBGPAXF	446.19	10/1/2023	9/30/2024
760313	FDCKKYES	642	10/1/2023	9/30/2024
760313	FDCYPAXF	582.08	10/1/2023	9/30/2024
760313	FDDMMNXF	1922.79	10/1/2023	9/30/2024
760313	FDNDINXA	638.79	10/1/2023	9/30/2024
760313	FDNGUTXC	1028.27	10/1/2023	9/30/2024
760313	FDULWI01	193.67	10/1/2023	9/30/2024
760313	FDULWIGN	193.67	10/1/2023	9/30/2024
760313	FDVLKYMA	828.18	10/1/2023	9/30/2024
760313	FDVLNDXA	1385.65	10/1/2023	9/30/2024
760313	FDWYWA01	201.16	10/1/2023	9/30/2024

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760313	FEBGILLX	405.53	10/1/2023	9/30/2024
760313	FEBGMORI	517.88	10/1/2023	9/30/2024
760313	FEBRKYMA	791.8	10/1/2023	9/30/2024
760313	FELDMIFL	500.76	10/1/2023	9/30/2024
760313	FELDPAFR	426.93	10/1/2023	9/30/2024
760313	FELDWAXA	976.91	10/1/2023	9/30/2024
760313	FETNCA11	380.92	10/1/2023	9/30/2024
760313	FETNDEFE	615.25	10/1/2023	9/30/2024
760313	FETNMNXF	902.01	10/1/2023	9/30/2024
760313	FFLKMIMN	628.09	10/1/2023	9/30/2024
760313	FGTPPA01	315.65	10/1/2023	9/30/2024
760313	FHBRMEXA	1950.61	10/1/2023	9/30/2024
760313	FHNCNYXA	1683.11	10/1/2023	9/30/2024
760313	FHSDFLXA	342.4	10/1/2023	9/30/2024
760313	FIATILFI	833.53	10/1/2023	9/30/2024
760313	FIFEVAFI	950.16	10/1/2023	9/30/2024
760313	FILKNYXA	2357.21	10/1/2023	9/30/2024
760313	FILRIDAA	557.47	10/1/2023	9/30/2024
760313	FISKMOWO	705.13	10/1/2023	9/30/2024
760313	FIVLMDFR	1794.39	10/1/2023	9/30/2024
760313	FIVLTNMA	656.98	10/1/2023	9/30/2024
760313	FJRDPRCO	26614.11	10/1/2023	9/30/2024
760313	FKLNARXA	1610.35	10/1/2023	9/30/2024
760313	FKLNGAMA	1572.9	10/1/2023	9/30/2024
760313	FKLNIDMA	182.97	10/1/2023	9/30/2024
760313	FKLNILXC	538.21	10/1/2023	9/30/2024
760313	FKLNINXA	861.35	10/1/2023	9/30/2024
760313	FKLNKYMA	754.35	10/1/2023	9/30/2024
760313	FKLNLAMA	754.35	10/1/2023	9/30/2024
760313	FKLNMACN	690.15	10/1/2023	9/30/2024
760313	FKLNMAMC	690.15	10/1/2023	9/30/2024
760313	FKLNMEMA	969.42	10/1/2023	9/30/2024
760313	FKLNNCXA	940.53	10/1/2023	9/30/2024
760313	FKLNNEXH	1924.93	10/1/2023	9/30/2024
760313	FKLNNHFR	1350.34	10/1/2023	9/30/2024
760313	FKLNNYXA	1526.89	10/1/2023	9/30/2024

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760313	FKLNOH01	195.81	10/1/2023	9/30/2024
760313	FKLNPAXF	393.76	10/1/2023	9/30/2024
760313	FKLNTNCC	242.89	10/1/2023	9/30/2024
760313	FKLNTNMA	232.19	10/1/2023	9/30/2024
760313	FKLNTXXA	876.33	10/1/2023	9/30/2024
760313	FKLNVAXB	694.43	10/1/2023	9/30/2024
760313	FKLNVTXA	1449.85	10/1/2023	9/30/2024
760313	FKLNWVFH	1924.93	10/1/2023	9/30/2024
760313	FKRVNJ01	262.15	10/1/2023	9/30/2024
760313	FKTNLAMA	1479.81	10/1/2023	9/30/2024
760313	FKTNNCXA	664.47	10/1/2023	9/30/2024
760313	FKTNSDXA	3381.2	10/1/2023	9/30/2024
760313	FKUNVAXA	807.85	10/1/2023	9/30/2024
760313	FKVLNJFK	681.59	10/1/2023	9/30/2024
760313	FKVLNYFK	1203.75	10/1/2023	9/30/2024
760313	FLATTXXA	1900.32	10/1/2023	9/30/2024
760313	FLBGKYXA	874.19	10/1/2023	9/30/2024
760313	FLBGNYFB	1096.75	10/1/2023	9/30/2024
760313	FLBHFLMA	734.02	10/1/2023	9/30/2024
760313	FLBHSCMA	548.91	10/1/2023	9/30/2024
760313	FLBKCA12	493.27	10/1/2023	9/30/2024
760313	FLBRGAMA	922.34	10/1/2023	9/30/2024
760313	FLBRTNXA	518.95	10/1/2023	9/30/2024
760313	FLCHMIXI	746.86	10/1/2023	9/30/2024
760313	FLCHVA19	308.16	10/1/2023	9/30/2024
760313	FLCHVAMF	308.16	10/1/2023	9/30/2024
760313	FLCKWIXA	702.99	10/1/2023	9/30/2024
760313	FLCRTXXA	1201.61	10/1/2023	9/30/2024
760313	FLCYNEXM	1879.99	10/1/2023	9/30/2024
760313	FLCYOHXA	498.62	10/1/2023	9/30/2024
760313	FLCYOR58	201.16	10/1/2023	9/30/2024
760313	FLCYWAXX	492.2	10/1/2023	9/30/2024
760313	FLDDTXFL	787.52	10/1/2023	9/30/2024
760313	FLDLKY01	677.31	10/1/2023	9/30/2024
760313	FLDLVAXA	907.36	10/1/2023	9/30/2024
760313	FLDNILXE	1293.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	FLDTTXXA	1359.97	10/1/2023	9/30/2024
760313	FLFRTXXA	1529.03	10/1/2023	9/30/2024
760313	FLGPKYXA	636.65	10/1/2023	9/30/2024
760313	FLGSAZEA	201.16	10/1/2023	9/30/2024
760313	FLGSAZMA	201.16	10/1/2023	9/30/2024
760313	FLGSAZSO	201.16	10/1/2023	9/30/2024
760313	FLHGTXFH	1078.56	10/1/2023	9/30/2024
760313	FLHMOH84	1135.27	10/1/2023	9/30/2024
760313	FLLCKYXA	1109.59	10/1/2023	9/30/2024
760313	FLLNMTXC	3738.58	10/1/2023	9/30/2024
760313	FLLNNVXA	1598.58	10/1/2023	9/30/2024
760313	FLLTTXXA	4166.58	10/1/2023	9/30/2024
760313	FLLYNEXL	1185.56	10/1/2023	9/30/2024
760313	FLMOKYUA	607.76	10/1/2023	9/30/2024
760313	FLMOMAMG	1531.17	10/1/2023	9/30/2024
760313	FLMOMEDE	505.04	10/1/2023	9/30/2024
760313	FLMOMIXI	1229.43	10/1/2023	9/30/2024
760313	FLMRCA11	472.94	10/1/2023	9/30/2024
760313	FLMRILXC	1610.35	10/1/2023	9/30/2024
760313	FLMRINXA	1063.58	10/1/2023	9/30/2024
760313	FLMRMOXA	826.04	10/1/2023	9/30/2024
760313	FLMRNYXA	2176.38	10/1/2023	9/30/2024
760313	FLMRUTXC	2441.74	10/1/2023	9/30/2024
760313	FLMTTXXA	2047.98	10/1/2023	9/30/2024
760313	FLNDSDCO	182.97	10/1/2023	9/30/2024
760313	FLNGCOXC	2546.6	10/1/2023	9/30/2024
760313	FLNGILXA	1071.07	10/1/2023	9/30/2024
760313	FLNSWVLL	677.31	10/1/2023	9/30/2024
760313	FLNTMDFS	797.15	10/1/2023	9/30/2024
760313	FLNTMICD	1147.04	10/1/2023	9/30/2024
760313	FLNTMIMN	171.2	10/1/2023	9/30/2024
760313	FLNTMINE	528.58	10/1/2023	9/30/2024
760313	FLNTMINR	484.71	10/1/2023	9/30/2024
760313	FLNTMINW	203.3	10/1/2023	9/30/2024
760313	FLNTOKXA	1546.15	10/1/2023	9/30/2024
760313	FLOMMNXF	1311.82	10/1/2023	9/30/2024

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760313	FLORILXE	681.59	10/1/2023	9/30/2024
760313	FLORINXA	1354.62	10/1/2023	9/30/2024
760313	FLORMSMA	878.47	10/1/2023	9/30/2024
760313	FLPKNYFP	202.23	10/1/2023	9/30/2024
760313	FLPNARXA	2025.51	10/1/2023	9/30/2024
760313	FLRDNYXA	983.33	10/1/2023	9/30/2024
760313	FLRDOHXA	769.33	10/1/2023	9/30/2024
760313	FLRHFLXA	602.41	10/1/2023	9/30/2024
760313	FLRKALXA	1433.8	10/1/2023	9/30/2024
760313	FLRKILXE	524.3	10/1/2023	9/30/2024
760313	FLRKIN01	531.79	10/1/2023	9/30/2024
760313	FLRKMIFR	666.61	10/1/2023	9/30/2024
760313	FLRLALXA	1255.11	10/1/2023	9/30/2024
760313	FLRNALMA	232.19	10/1/2023	9/30/2024
760313	FLRNAZMA	201.16	10/1/2023	9/30/2024
760313	FLRNCOMA	201.16	10/1/2023	9/30/2024
760313	FLRNKSTR	802.5	10/1/2023	9/30/2024
760313	FLRNKYFL	231.12	10/1/2023	9/30/2024
760313	FLRNLAMA	1516.19	10/1/2023	9/30/2024
760313	FLRNMOXA	1212.31	10/1/2023	9/30/2024
760313	FLRNMSXA	539.28	10/1/2023	9/30/2024
760313	FLRNNJFL	464.38	10/1/2023	9/30/2024
760313	FLRNOR53	278.2	10/1/2023	9/30/2024
760313	FLRNSCAT	242.89	10/1/2023	9/30/2024
760313	FLRNSCMA	232.19	10/1/2023	9/30/2024
760313	FLRNSCMC	242.89	10/1/2023	9/30/2024
760313	FLRNSCTS	242.89	10/1/2023	9/30/2024
760313	FLRNSDXA	2527.34	10/1/2023	9/30/2024
760313	FLRNTXXA	710.48	10/1/2023	9/30/2024
760313	FLRNWIXA	688.01	10/1/2023	9/30/2024
760313	FLRSIAXO	1582.53	10/1/2023	9/30/2024
760313	FLRSOKXA	3390.83	10/1/2023	9/30/2024
760313	FLRVKSXA	887.03	10/1/2023	9/30/2024
760313	FLRVMANM	1152.39	10/1/2023	9/30/2024
760313	FLRVMOGE	927.69	10/1/2023	9/30/2024
760313	FLRVWIXA	1508.7	10/1/2023	9/30/2024

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760313	FLSCNYFM	1265.81	10/1/2023	9/30/2024
760313	FLSHMIFS	572.45	10/1/2023	9/30/2024
760313	FLSHNDXA	751.14	10/1/2023	9/30/2024
760313	FLSHOHXA	761.84	10/1/2023	9/30/2024
760313	FLSMCA12	215.07	10/1/2023	9/30/2024
760313	FLSMCA13	215.07	10/1/2023	9/30/2024
760313	FLSMCA14	349.89	10/1/2023	9/30/2024
760313	FLSMLAMA	605.62	10/1/2023	9/30/2024
760313	FLSPTXXF	1994.48	10/1/2023	9/30/2024
760313	FLTCOH99	820.69	10/1/2023	9/30/2024
760313	FLTCOKXA	1633.89	10/1/2023	9/30/2024
760313	FLTNARXA	1488.37	10/1/2023	9/30/2024
760313	FLTNGAXA	958.72	10/1/2023	9/30/2024
760313	FLTNILXA	1159.88	10/1/2023	9/30/2024
760313	FLTNINXB	937.32	10/1/2023	9/30/2024
760313	FLTNKYMA	773.61	10/1/2023	9/30/2024
760313	FLTNMIMN	754.35	10/1/2023	9/30/2024
760313	FLTNMOMI	1383.51	10/1/2023	9/30/2024
760313	FLTNMSXA	2669.65	10/1/2023	9/30/2024
760313	FLTNNYXA	1001.52	10/1/2023	9/30/2024
760313	FLTOTXFL	1065.72	10/1/2023	9/30/2024
760313	FLTPWVFT	1709.86	10/1/2023	9/30/2024
760313	FLTYORXX	1206.96	10/1/2023	9/30/2024
760313	FLVLALXA	740.44	10/1/2023	9/30/2024
760313	FLVLILXC	564.96	10/1/2023	9/30/2024
760313	FLVLMTXC	5685.98	10/1/2023	9/30/2024
760313	FLVLTNMA	1387.79	10/1/2023	9/30/2024
760313	FLVLTXXA	925.55	10/1/2023	9/30/2024
760313	FLVWMOXA	242.89	10/1/2023	9/30/2024
760313	FLVYNV12	2336.88	10/1/2023	9/30/2024
760313	FLWDALXA	896.66	10/1/2023	9/30/2024
760313	FLWDMNXF	1462.69	10/1/2023	9/30/2024
760313	FLWDPAFL	615.25	10/1/2023	9/30/2024
760313	FLWHOKXA	2979.95	10/1/2023	9/30/2024
760313	FLWSCAXF	920.2	10/1/2023	9/30/2024
760313	FLWTWVFW	513.6	10/1/2023	9/30/2024

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760313	FLXTNDXA	3718.25	10/1/2023	9/30/2024
760313	FLYDIAXO	912.71	10/1/2023	9/30/2024
760313	FLYDNMXC	2444.95	10/1/2023	9/30/2024
760313	FLYDSCXA	918.06	10/1/2023	9/30/2024
760313	FLYDVAXA	907.36	10/1/2023	9/30/2024
760313	FLYVPAFI	530.72	10/1/2023	9/30/2024
760313	FMBGIAXO	1848.96	10/1/2023	9/30/2024
760313	FMBGINXA	559.61	10/1/2023	9/30/2024
760313	FMBGKYXA	956.58	10/1/2023	9/30/2024
760313	FMCYILXD	730.81	10/1/2023	9/30/2024
760313	FMHLMIDW	186.18	10/1/2023	9/30/2024
760313	FMHLMIFH	191.53	10/1/2023	9/30/2024
760313	FMLDINXA	210.79	10/1/2023	9/30/2024
760313	FMTNALMT	694.43	10/1/2023	9/30/2024
760313	FMTNNJXJ	237.54	10/1/2023	9/30/2024
760313	FMTNWVXA	1001.52	10/1/2023	9/30/2024
760313	FNBGALXA	2979.95	10/1/2023	9/30/2024
760313	FNCSVAXA	807.85	10/1/2023	9/30/2024
760313	FNCYINXA	434.42	10/1/2023	9/30/2024
760313	FNCYWIXA	956.58	10/1/2023	9/30/2024
760313	FNDLCAXF	1021.85	10/1/2023	9/30/2024
760313	FNDLWAXA	767.19	10/1/2023	9/30/2024
760313	FNDYILXC	1159.88	10/1/2023	9/30/2024
760313	FNDYOH42	186.18	10/1/2023	9/30/2024
760313	FNFMKYXA	649.49	10/1/2023	9/30/2024
760313	FNGVILXA	585.29	10/1/2023	9/30/2024
760313	FNINSCES	232.19	10/1/2023	9/30/2024
760313	FNLDMNFO	201.16	10/1/2023	9/30/2024
760313	FNLKNMXC	2782	10/1/2023	9/30/2024
760313	FNLYNDXA	1229.43	10/1/2023	9/30/2024
760313	FNMRWIXA	1142.76	10/1/2023	9/30/2024
760313	FNNTTXFN	414.09	10/1/2023	9/30/2024
760313	FNPKNJFP	531.79	10/1/2023	9/30/2024
760313	FNPTMTXC	368.08	10/1/2023	9/30/2024
760313	FNRVMIXI	953.37	10/1/2023	9/30/2024
760313	FNSHOKXA	1953.82	10/1/2023	9/30/2024

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760313	FNSNMNXF	2275.89	10/1/2023	9/30/2024
760313	FNTACA11	212.93	10/1/2023	9/30/2024
760313	FNTAKSXA	613.11	10/1/2023	9/30/2024
760313	FNTGILXC	1418.82	10/1/2023	9/30/2024
760313	FNTGUTXC	1473.39	10/1/2023	9/30/2024
760313	FNTLIAXO	1525.82	10/1/2023	9/30/2024
760313	FNTNGAXA	655.91	10/1/2023	9/30/2024
760313	FNTNIAXO	1654.22	10/1/2023	9/30/2024
760313	FNTNLAXA	1025.06	10/1/2023	9/30/2024
760313	FNTNMIMN	705.13	10/1/2023	9/30/2024
760313	FNTNMO54	166.92	10/1/2023	9/30/2024
760313	FNTRTXXA	937.32	10/1/2023	9/30/2024
760313	FNVLINXA	887.03	10/1/2023	9/30/2024
760313	FNVLKYMA	511.46	10/1/2023	9/30/2024
760313	FNVLMIXG	1106.38	10/1/2023	9/30/2024
760313	FNVLNCXA	1091.4	10/1/2023	9/30/2024
760313	FNVLSCMA	502.9	10/1/2023	9/30/2024
760313	FNWKMIXG	976.91	10/1/2023	9/30/2024
760313	FOLYALXA	171.2	10/1/2023	9/30/2024
760313	FOLYMNFO	278.2	10/1/2023	9/30/2024
760313	FOLYMOXA	1063.58	10/1/2023	9/30/2024
760313	FONDIAXO	1063.58	10/1/2023	9/30/2024
760313	FONDNYXA	1810.44	10/1/2023	9/30/2024
760313	FONTCOMA	278.2	10/1/2023	9/30/2024
760313	FONTMIMN	1317.17	10/1/2023	9/30/2024
760313	FONTMNXF	997.24	10/1/2023	9/30/2024
760313	FONTNCXA	572.45	10/1/2023	9/30/2024
760313	FOPTNYXA	1204.82	10/1/2023	9/30/2024
760313	FORDKYMA	548.91	10/1/2023	9/30/2024
760313	FORKMDFK	615.25	10/1/2023	9/30/2024
760313	FORMARXA	843.16	10/1/2023	9/30/2024
760313	FORSMS02	1181.28	10/1/2023	9/30/2024
760313	FORSMSMA	1181.28	10/1/2023	9/30/2024
760313	FORSOHXA	1067.86	10/1/2023	9/30/2024
760313	FOSLORXA	1383.51	10/1/2023	9/30/2024
760313	FOSSOKXA	2058.68	10/1/2023	9/30/2024

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760313	FOTNMNXF	1022.92	10/1/2023	9/30/2024
760313	FOUKARXA	710.48	10/1/2023	9/30/2024
760313	FOX ARXA	1495.86	10/1/2023	9/30/2024
760313	FPATMDFR	582.08	10/1/2023	9/30/2024
760313	FQVRNCXA	208.65	10/1/2023	9/30/2024
760313	FRAZMNXF	1086.05	10/1/2023	9/30/2024
760313	FRBGIAXO	1107.45	10/1/2023	9/30/2024
760313	FRBGINXB	1153.46	10/1/2023	9/30/2024
760313	FRBGKYXA	846.37	10/1/2023	9/30/2024
760313	FRBGMEXA	1308.61	10/1/2023	9/30/2024
760313	FRBGOHXA	613.11	10/1/2023	9/30/2024
760313	FRBGTXXA	1396.35	10/1/2023	9/30/2024
760313	FRBGVACS	247.17	10/1/2023	9/30/2024
760313	FRBGVAEG	247.17	10/1/2023	9/30/2024
760313	FRBGVAFB	247.17	10/1/2023	9/30/2024
760313	FRBGVALH	441.91	10/1/2023	9/30/2024
760313	FRBHCA11	878.47	10/1/2023	9/30/2024
760313	FRBHFLFP	1126.71	10/1/2023	9/30/2024
760313	FRBLMNFA	201.16	10/1/2023	9/30/2024
760313	FRBLNCXA	1278.65	10/1/2023	9/30/2024
760313	FRBNAKXA	28997	10/1/2023	9/30/2024
760313	FRBNGAEB	1209.1	10/1/2023	9/30/2024
760313	FRBNIAXO	792.87	10/1/2023	9/30/2024
760313	FRBNINXA	603.48	10/1/2023	9/30/2024
760313	FRBNOH87	191.53	10/1/2023	9/30/2024
760313	FRBONJXU	633.44	10/1/2023	9/30/2024
760313	FRBRILXA	837.81	10/1/2023	9/30/2024
760313	FRBRMOXA	1913.16	10/1/2023	9/30/2024
760313	FRBRNEXL	1405.98	10/1/2023	9/30/2024
760313	FRBSNCXB	732.95	10/1/2023	9/30/2024
760313	FRBSNDXA	3241.03	10/1/2023	9/30/2024
760313	FRCHPAFA	616.32	10/1/2023	9/30/2024
760313	FRCHWIXA	1160.95	10/1/2023	9/30/2024
760313	FRCKCA11	2562.65	10/1/2023	9/30/2024
760313	FRCNTXXA	1909.95	10/1/2023	9/30/2024
760313	FRCYALXA	2121.81	10/1/2023	9/30/2024

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760313	FRCYARMA	166.92	10/1/2023	9/30/2024
760313	FRCYARPA	346.68	10/1/2023	9/30/2024
760313	FRCYIAXO	743.65	10/1/2023	9/30/2024
760313	FRCYIAXR	1073.21	10/1/2023	9/30/2024
760313	FRCYNCCE	734.02	10/1/2023	9/30/2024
760313	FRCYTXXA	1434.87	10/1/2023	9/30/2024
760313	FRDHMNXF	1221.94	10/1/2023	9/30/2024
760313	FRDLMNFR	182.97	10/1/2023	9/30/2024
760313	FRDLMOXA	1703.44	10/1/2023	9/30/2024
760313	FRDLNJ01	546.77	10/1/2023	9/30/2024
760313	FRDLNYFM	202.23	10/1/2023	9/30/2024
760313	FRDMOKXA	3013.12	10/1/2023	9/30/2024
760313	FRDMWYXC	4948.75	10/1/2023	9/30/2024
760313	FRDNALXA	1738.75	10/1/2023	9/30/2024
760313	FRDNAZAC	1654.22	10/1/2023	9/30/2024
760313	FRDNKSXA	753.28	10/1/2023	9/30/2024
760313	FRDNKYMA	773.61	10/1/2023	9/30/2024
760313	FRDNNDXA	3294.53	10/1/2023	9/30/2024
760313	FRDNNYXA	1597.51	10/1/2023	9/30/2024
760313	FRDNPAXF	631.3	10/1/2023	9/30/2024
760313	FRDNTNMA	567.1	10/1/2023	9/30/2024
760313	FRDNTXXA	1414.54	10/1/2023	9/30/2024
760313	FRDRCOMA	201.16	10/1/2023	9/30/2024
760313	FRDRDEFR	615.25	10/1/2023	9/30/2024
760313	FRDRIAXO	1068.93	10/1/2023	9/30/2024
760313	FRDRMDFR	223.63	10/1/2023	9/30/2024
760313	FRDRMDOS	224.7	10/1/2023	9/30/2024
760313	FRDROKXA	2728.5	10/1/2023	9/30/2024
760313	FRDRSDXA	4220.08	10/1/2023	9/30/2024
760313	FRDRWIXA	1460.55	10/1/2023	9/30/2024
760313	FRDSNJFR	480.43	10/1/2023	9/30/2024
760313	FRDYARXA	753.28	10/1/2023	9/30/2024
760313	FRDYLAMA	1460.55	10/1/2023	9/30/2024
760313	FRERPAXF	370.22	10/1/2023	9/30/2024
760313	FRERTXFR	1273.3	10/1/2023	9/30/2024
760313	FRFDCA01	200.09	10/1/2023	9/30/2024

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760313	FRFDCT00	429.07	10/1/2023	9/30/2024
760313	FRFDIABN	1643.52	10/1/2023	9/30/2024
760313	FRFDIAXC	1643.52	10/1/2023	9/30/2024
760313	FRFDIDXC	1802.95	10/1/2023	9/30/2024
760313	FRFDILXE	769.33	10/1/2023	9/30/2024
760313	FRFDMELA	800.36	10/1/2023	9/30/2024
760313	FRFDMTXC	1194.12	10/1/2023	9/30/2024
760313	FRFDNEXL	1787.97	10/1/2023	9/30/2024
760313	FRFDNJFA	247.17	10/1/2023	9/30/2024
760313	FRFDOHFF	421.58	10/1/2023	9/30/2024
760313	FRFDPAXF	644.14	10/1/2023	9/30/2024
760313	FRFDTXXB	1891.76	10/1/2023	9/30/2024
760313	FRFDWAXA	984.4	10/1/2023	9/30/2024
760313	FRFLMNAF	201.16	10/1/2023	9/30/2024
760313	FRFLMNFB	201.16	10/1/2023	9/30/2024
760313	FRFRMOST	401.25	10/1/2023	9/30/2024
760313	FRFRWVXA	2496.31	10/1/2023	9/30/2024
760313	FRFTILFB	177.62	10/1/2023	9/30/2024
760313	FRFTIN01	1006.87	10/1/2023	9/30/2024
760313	FRFTKSLO	1050.74	10/1/2023	9/30/2024
760313	FRFTKY69	242.89	10/1/2023	9/30/2024
760313	FRFTKYES	232.19	10/1/2023	9/30/2024
760313	FRFTKYMA	232.19	10/1/2023	9/30/2024
760313	FRFTMIMN	863.49	10/1/2023	9/30/2024
760313	FRFTOHXA	263.22	10/1/2023	9/30/2024
760313	FRFXIAXO	623.81	10/1/2023	9/30/2024
760313	FRFXMNXA	1086.05	10/1/2023	9/30/2024
760313	FRFXMOXA	1547.22	10/1/2023	9/30/2024
760313	FRFXOKXA	1401.7	10/1/2023	9/30/2024
760313	FRFXSCXA	1284	10/1/2023	9/30/2024
760313	FRFXVABF	498.62	10/1/2023	9/30/2024
760313	FRFXVAFF	240.75	10/1/2023	9/30/2024
760313	FRFXVTMA	715.83	10/1/2023	9/30/2024
760313	FRGLCA11	538.21	10/1/2023	9/30/2024
760313	FRGNOKXA	3528.86	10/1/2023	9/30/2024
760313	FRGRMIMN	681.59	10/1/2023	9/30/2024

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760313	FRGRMOXA	1692.74	10/1/2023	9/30/2024
760313	FRGTIAXO	1532.24	10/1/2023	9/30/2024
760313	FRGVMOPL	441.91	10/1/2023	9/30/2024
760313	FRGVORXX	681.59	10/1/2023	9/30/2024
760313	FRHDNJ02	265.36	10/1/2023	9/30/2024
760313	FRHDNJFH	223.63	10/1/2023	9/30/2024
760313	FRHDNYFH	846.37	10/1/2023	9/30/2024
760313	FRHLCAXF	758.63	10/1/2023	9/30/2024
760313	FRHMALXA	1506.56	10/1/2023	9/30/2024
760313	FRHNMOTA	1273.3	10/1/2023	9/30/2024
760313	FRHNVTMA	1774.06	10/1/2023	9/30/2024
760313	FRHPALMA	232.19	10/1/2023	9/30/2024
760313	FRHRWAXA	528.58	10/1/2023	9/30/2024
760313	FRINTXAE	1887.48	10/1/2023	9/30/2024
760313	FRINTXXA	1887.48	10/1/2023	9/30/2024
760313	FRIOTXXA	1439.15	10/1/2023	9/30/2024
760313	FRISLAXA	1071.07	10/1/2023	9/30/2024
760313	FRISVAXA	999.38	10/1/2023	9/30/2024
760313	FRKDVIXA	32616.81	10/1/2023	9/30/2024
760313	FRKMMIFR	518.95	10/1/2023	9/30/2024
760313	FRKROKXA	1536.52	10/1/2023	9/30/2024
760313	FRKSPA01	616.32	10/1/2023	9/30/2024
760313	FRKSWAXA	629.16	10/1/2023	9/30/2024
760313	FRLCINXA	1385.65	10/1/2023	9/30/2024
760313	FRLDIDXX	943.74	10/1/2023	9/30/2024
760313	FRLDIN01	679.45	10/1/2023	9/30/2024
760313	FRLDMOXA	730.81	10/1/2023	9/30/2024
760313	FRLDOKMA	1273.3	10/1/2023	9/30/2024
760313	FRLDUTXC	1475.53	10/1/2023	9/30/2024
760313	FRLKMNFL	201.16	10/1/2023	9/30/2024
760313	FRLNNJFL	498.62	10/1/2023	9/30/2024
760313	FRLYIAXO	754.35	10/1/2023	9/30/2024
760313	FRMBMTMA	182.97	10/1/2023	9/30/2024
760313	FRMLCAXF	1580.39	10/1/2023	9/30/2024
760313	FRMNARXA	1797.6	10/1/2023	9/30/2024
760313	FRMNMABO	337.05	10/1/2023	9/30/2024

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760313	FRMNMAUN	223.63	10/1/2023	9/30/2024
760313	FRMNMAWA	337.05	10/1/2023	9/30/2024
760313	FRMNMOXA	688.01	10/1/2023	9/30/2024
760313	FRMNNDXA	2076.87	10/1/2023	9/30/2024
760313	FRMNSDXA	1083.91	10/1/2023	9/30/2024
760313	FRMRNCXA	715.83	10/1/2023	9/30/2024
760313	FRMTCA11	201.16	10/1/2023	9/30/2024
760313	FRMTCA12	201.16	10/1/2023	9/30/2024
760313	FRMTCAED	201.16	10/1/2023	9/30/2024
760313	FRMTIAXO	1068.93	10/1/2023	9/30/2024
760313	FRMTINXA	646.28	10/1/2023	9/30/2024
760313	FRMTMIMN	971.56	10/1/2023	9/30/2024
760313	FRMTMOXA	1729.12	10/1/2023	9/30/2024
760313	FRMTNCXA	451.54	10/1/2023	9/30/2024
760313	FRMTNENW	201.16	10/1/2023	9/30/2024
760313	FRMTOH33	191.53	10/1/2023	9/30/2024
760313	FRMTWIXA	576.73	10/1/2023	9/30/2024
760313	FRNCINXA	924.48	10/1/2023	9/30/2024
760313	FRNCNHWH	2493.1	10/1/2023	9/30/2024
760313	FRNDNEXL	1111.73	10/1/2023	9/30/2024
760313	FRNDPAXF	751.14	10/1/2023	9/30/2024
760313	FRNGKYXA	807.85	10/1/2023	9/30/2024
760313	FRNHVAXA	758.63	10/1/2023	9/30/2024
760313	FRNLKYXA	1495.86	10/1/2023	9/30/2024
760313	FRNLNV11	760.77	10/1/2023	9/30/2024
760313	FRNMNERC	2273.75	10/1/2023	9/30/2024
760313	FRNTCAXF	646.28	10/1/2023	9/30/2024
760313	FRNTMIXI	3160.78	10/1/2023	9/30/2024
760313	FRNYSDXA	3055.92	10/1/2023	9/30/2024
760313	FRNYTXHI	622.74	10/1/2023	9/30/2024
760313	FRODMT01	5663.51	10/1/2023	9/30/2024
760313	FRODMTXC	5286.87	10/1/2023	9/30/2024
760313	FROKCA11	200.09	10/1/2023	9/30/2024
760313	FROKNCXA	694.43	10/1/2023	9/30/2024
760313	FRPLCOMA	201.16	10/1/2023	9/30/2024
760313	FRPLKYXA	1623.19	10/1/2023	9/30/2024

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760313	FRPLMOXA	616.32	10/1/2023	9/30/2024
760313	FRPNMSMA	1572.9	10/1/2023	9/30/2024
760313	FRPRMIXG	592.78	10/1/2023	9/30/2024
760313	FRPTFLXA	812.13	10/1/2023	9/30/2024
760313	FRPTILAT	318.86	10/1/2023	9/30/2024
760313	FRPTILBU	318.86	10/1/2023	9/30/2024
760313	FRPTILXA	318.86	10/1/2023	9/30/2024
760313	FRPTMECU	695.5	10/1/2023	9/30/2024
760313	FRPTMIFP	864.56	10/1/2023	9/30/2024
760313	FRPTMNXF	1102.1	10/1/2023	9/30/2024
760313	FRPTNYFP	262.15	10/1/2023	9/30/2024
760313	FRPTOHXB	710.48	10/1/2023	9/30/2024
760313	FRPTPAXF	717.97	10/1/2023	9/30/2024
760313	FRPTTXFR	166.92	10/1/2023	9/30/2024
760313	FRRMVAXA	741.51	10/1/2023	9/30/2024
760313	FRRSILXC	1794.39	10/1/2023	9/30/2024
760313	FRRSTXXA	686.94	10/1/2023	9/30/2024
760313	FRRYVAXA	625.95	10/1/2023	9/30/2024
760313	FRSATXXA	1427.38	10/1/2023	9/30/2024
760313	FRSCCOMA	201.16	10/1/2023	9/30/2024
760313	FRSCTXBJ	480.43	10/1/2023	9/30/2024
760313	FRSCTXCO	418.37	10/1/2023	9/30/2024
760313	FRSCTXES	480.43	10/1/2023	9/30/2024
760313	FRSCTXWE	541.42	10/1/2023	9/30/2024
760313	FRSHNYFS	1526.89	10/1/2023	9/30/2024
760313	FRSHTNXA	1531.17	10/1/2023	9/30/2024
760313	FRSMCA15	182.97	10/1/2023	9/30/2024
760313	FRSMCABU	214	10/1/2023	9/30/2024
760313	FRSNCA01	157.29	10/1/2023	9/30/2024
760313	FRSNCA11	170.13	10/1/2023	9/30/2024
760313	FRSNCA12	347.75	10/1/2023	9/30/2024
760313	FRSNCA13	212.93	10/1/2023	9/30/2024
760313	FRSNCA14	212.93	10/1/2023	9/30/2024
760313	FRSNCA15	364.87	10/1/2023	9/30/2024
760313	FRSNCAPM	324.21	10/1/2023	9/30/2024
760313	FRSNCAQR	182.97	10/1/2023	9/30/2024

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760313	FRSNCAVV	214	10/1/2023	9/30/2024
760313	FRSNIAXO	570.31	10/1/2023	9/30/2024
760313	FRSRCOMA	201.16	10/1/2023	9/30/2024
760313	FRSTFLXA	828.18	10/1/2023	9/30/2024
760313	FRSTILFO	789.66	10/1/2023	9/30/2024
760313	FRSTMOXA	1043.25	10/1/2023	9/30/2024
760313	FRSTTXXA	1630.68	10/1/2023	9/30/2024
760313	FRSYGAMA	734.02	10/1/2023	9/30/2024
760313	FRSYMOXA	548.91	10/1/2023	9/30/2024
760313	FRSYMTMA	182.97	10/1/2023	9/30/2024
760313	FRSYMTXC	182.97	10/1/2023	9/30/2024
760313	FRTCTXXA	1094.61	10/1/2023	9/30/2024
760313	FRTHIDMA	182.97	10/1/2023	9/30/2024
760313	FRTHNEXL	935.18	10/1/2023	9/30/2024
760313	FRTLIAXO	720.11	10/1/2023	9/30/2024
760313	FRTLMNXF	1367.46	10/1/2023	9/30/2024
760313	FRTNARXA	510.39	10/1/2023	9/30/2024
760313	FRTNCAXF	651.63	10/1/2023	9/30/2024
760313	FRTNCT00	505.04	10/1/2023	9/30/2024
760313	FRTNIAXO	1968.8	10/1/2023	9/30/2024
760313	FRTNILFM	655.91	10/1/2023	9/30/2024
760313	FRTNINXA	1061.44	10/1/2023	9/30/2024
760313	FRTNKYXA	594.92	10/1/2023	9/30/2024
760313	FRTNMEHI	969.42	10/1/2023	9/30/2024
760313	FRTNMIMN	186.18	10/1/2023	9/30/2024
760313	FRTNMNXF	702.99	10/1/2023	9/30/2024
760313	FRTNMOPL	996.17	10/1/2023	9/30/2024
760313	FRTNNHMG	1802.95	10/1/2023	9/30/2024
760313	FRTNNMMA	201.16	10/1/2023	9/30/2024
760313	FRTNNMWE	201.16	10/1/2023	9/30/2024
760313	FRTNNYXA	1014.36	10/1/2023	9/30/2024
760313	FRTNPAFA	615.25	10/1/2023	9/30/2024
760313	FRTNTXXA	1738.75	10/1/2023	9/30/2024
760313	FRTNUTMA	278.2	10/1/2023	9/30/2024
760313	FRTNWAXX	1326.8	10/1/2023	9/30/2024
760313	FRTNWVRR	728.67	10/1/2023	9/30/2024

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760313	FRTWINXA	638.79	10/1/2023	9/30/2024
760313	FRTWMOST	1203.75	10/1/2023	9/30/2024
760313	FRTWOHXA	778.96	10/1/2023	9/30/2024
760313	FRTWPAXF	702.99	10/1/2023	9/30/2024
760313	FRUTCOMA	201.16	10/1/2023	9/30/2024
760313	FRVLCA11	367.01	10/1/2023	9/30/2024
760313	FRVLCAXF	485.78	10/1/2023	9/30/2024
760313	FRVLIAXO	1094.61	10/1/2023	9/30/2024
760313	FRVLILXC	1034.69	10/1/2023	9/30/2024
760313	FRVLINXA	1035.76	10/1/2023	9/30/2024
760313	FRVLLADV	754.35	10/1/2023	9/30/2024
760313	FRVLLAMA	864.56	10/1/2023	9/30/2024
760313	FRVLNCXA	431.21	10/1/2023	9/30/2024
760313	FRVLOHXA	552.12	10/1/2023	9/30/2024
760313	FRVLTXST	864.56	10/1/2023	9/30/2024
760313	FRVLVAXA	904.15	10/1/2023	9/30/2024
760313	FRVWKSXA	1624.26	10/1/2023	9/30/2024
760313	FRVWMIXG	1061.44	10/1/2023	9/30/2024
760313	FRVWMOXA	902.01	10/1/2023	9/30/2024
760313	FRVWMSXA	2856.9	10/1/2023	9/30/2024
760313	FRVWMTMA	182.97	10/1/2023	9/30/2024
760313	FRVWNCMA	567.1	10/1/2023	9/30/2024
760313	FRVWOHXA	629.16	10/1/2023	9/30/2024
760313	FRVWOKMA	692.29	10/1/2023	9/30/2024
760313	FRVWTNMT	1043.25	10/1/2023	9/30/2024
760313	FRVWUTXC	1498	10/1/2023	9/30/2024
760313	FRVWWVMI	705.13	10/1/2023	9/30/2024
760313	FRWLMIMN	1190.91	10/1/2023	9/30/2024
760313	FRWLMIWS	1334.29	10/1/2023	9/30/2024
760313	FRWLNENW	201.16	10/1/2023	9/30/2024
760313	FRWLTXXA	2488.82	10/1/2023	9/30/2024
760313	FRZRMTXC	4517.54	10/1/2023	9/30/2024
760313	FSBGMDFS	1339.64	10/1/2023	9/30/2024
760313	FSBGSDXA	1912.09	10/1/2023	9/30/2024
760313	FSBGTXXA	1298.98	10/1/2023	9/30/2024
760313	FSCKPAFC	530.72	10/1/2023	9/30/2024

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760313	FSHHILXC	688.01	10/1/2023	9/30/2024
760313	FSHKNYLD	684.8	10/1/2023	9/30/2024
760313	FSHRARXA	909.5	10/1/2023	9/30/2024
760313	FSHRILXC	594.92	10/1/2023	9/30/2024
760313	FSHRIN01	178.69	10/1/2023	9/30/2024
760313	FSHRINFC	178.69	10/1/2023	9/30/2024
760313	FSHRMNXF	686.94	10/1/2023	9/30/2024
760313	FSLDILXC	666.61	10/1/2023	9/30/2024
760313	FSLKORXA	1073.21	10/1/2023	9/30/2024
760313	FSNDNDXA	1974.15	10/1/2023	9/30/2024
760313	FSTAOH43	541.42	10/1/2023	9/30/2024
760313	FSTLLAXA	570.31	10/1/2023	9/30/2024
760313	FSTNILXA	446.19	10/1/2023	9/30/2024
760313	FSTNMNXF	1669.2	10/1/2023	9/30/2024
760313	FSTRMIXI	1032.55	10/1/2023	9/30/2024
760313	FSTRMOXA	1147.04	10/1/2023	9/30/2024
760313	FSTSMOYE	720.11	10/1/2023	9/30/2024
760313	FSTWOKXA	1970.94	10/1/2023	9/30/2024
760313	FSTWPAXF	546.77	10/1/2023	9/30/2024
760313	FSTYKYXA	1172.72	10/1/2023	9/30/2024
760313	FSVLCA11	446.19	10/1/2023	9/30/2024
760313	FSVLNYFL	996.17	10/1/2023	9/30/2024
760313	FSVLWIXA	1071.07	10/1/2023	9/30/2024
760313	FTANNYFA	1398.49	10/1/2023	9/30/2024
760313	FTASWVXA	2193.5	10/1/2023	9/30/2024
760313	FTATIAXO	1649.94	10/1/2023	9/30/2024
760313	FTATWI11	878.47	10/1/2023	9/30/2024
760313	FTBCVAXA	659.12	10/1/2023	9/30/2024
760313	FTBGMAMA	861.35	10/1/2023	9/30/2024
760313	FTBGMIXI	920.2	10/1/2023	9/30/2024
760313	FTBGWIDK	193.67	10/1/2023	9/30/2024
760313	FTBNMTXC	1160.95	10/1/2023	9/30/2024
760313	FTBRCA02	1725.91	10/1/2023	9/30/2024
760313	FTBRINXA	773.61	10/1/2023	9/30/2024
760313	FTBTUTXC	2137.86	10/1/2023	9/30/2024
760313	FTCBOKMA	1022.92	10/1/2023	9/30/2024

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760313	FTCLCOHM	201.16	10/1/2023	9/30/2024
760313	FTCLCOMA	201.16	10/1/2023	9/30/2024
760313	FTCLNEXH	664.47	10/1/2023	9/30/2024
760313	FTCVNYFC	3524.58	10/1/2023	9/30/2024
760313	FTDDIAXC	746.86	10/1/2023	9/30/2024
760313	FTDFAZXC	1350.34	10/1/2023	9/30/2024
760313	FTDPALMA	1120.29	10/1/2023	9/30/2024
760313	FTDVALXA	1098.89	10/1/2023	9/30/2024
760313	FTDVTXFD	2213.83	10/1/2023	9/30/2024
760313	FTFRMEFH	3381.2	10/1/2023	9/30/2024
760313	FTGBOKMA	884.89	10/1/2023	9/30/2024
760313	FTGNGAXA	1034.69	10/1/2023	9/30/2024
760313	FTGRAKXG	28997	10/1/2023	9/30/2024
760313	FTGRFLMA	795.01	10/1/2023	9/30/2024
760313	FTGYWVFC	730.81	10/1/2023	9/30/2024
760313	FTHDTXXA	393.76	10/1/2023	9/30/2024
760313	FTHNILFT	495.41	10/1/2023	9/30/2024
760313	FTHNTXXC	1249.76	10/1/2023	9/30/2024
760313	FTIRCAXF	1549.36	10/1/2023	9/30/2024
760313	FTJNCAXF	1061.44	10/1/2023	9/30/2024
760313	FTJNOHXA	633.44	10/1/2023	9/30/2024
760313	FTKLORXX	541.42	10/1/2023	9/30/2024
760313	FTKNMEXA	5389.59	10/1/2023	9/30/2024
760313	FTLDFL92	406.6	10/1/2023	9/30/2024
760313	FTLDFLCR	232.19	10/1/2023	9/30/2024
760313	FTLDFLCY	242.89	10/1/2023	9/30/2024
760313	FTLDFLJA	242.89	10/1/2023	9/30/2024
760313	FTLDFLMR	242.89	10/1/2023	9/30/2024
760313	FTLDFLOA	242.89	10/1/2023	9/30/2024
760313	FTLDFLOV	242.89	10/1/2023	9/30/2024
760313	FTLDFLPL	242.89	10/1/2023	9/30/2024
760313	FTLDFLSG	232.19	10/1/2023	9/30/2024
760313	FTLDFLSU	232.19	10/1/2023	9/30/2024
760313	FTLDFLTA	242.89	10/1/2023	9/30/2024
760313	FTLDFLWA	242.89	10/1/2023	9/30/2024
760313	FTLDFLWN	232.19	10/1/2023	9/30/2024

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760313	FTLENJLE	223.63	10/1/2023	9/30/2024
760313	FTLPCOMA	201.16	10/1/2023	9/30/2024
760313	FTLROHAF	976.91	10/1/2023	9/30/2024
760313	FTLROHXA	976.91	10/1/2023	9/30/2024
760313	FTLWMOXA	559.61	10/1/2023	9/30/2024
760313	FTLWSCXA	813.2	10/1/2023	9/30/2024
760313	FTMBFLXA	618.46	10/1/2023	9/30/2024
760313	FTMDAZMA	278.2	10/1/2023	9/30/2024
760313	FTMDAZNO	278.2	10/1/2023	9/30/2024
760313	FTMDFLXA	701.92	10/1/2023	9/30/2024
760313	FTMDIATC	201.16	10/1/2023	9/30/2024
760313	FTMLSCXB	249.31	10/1/2023	9/30/2024
760313	FTMRALXA	760.77	10/1/2023	9/30/2024
760313	FTMRCOMA	201.16	10/1/2023	9/30/2024
760313	FTMYFL02	355.24	10/1/2023	9/30/2024
760313	FTMYFL39	245.03	10/1/2023	9/30/2024
760313	FTMYFL50	245.03	10/1/2023	9/30/2024
760313	FTMYFLMA	355.24	10/1/2023	9/30/2024
760313	FTMYFLXA	245.03	10/1/2023	9/30/2024
760313	FTMYFLXB	282.48	10/1/2023	9/30/2024
760313	FTMYFLXC	355.24	10/1/2023	9/30/2024
760313	FTNCLAMA	1050.74	10/1/2023	9/30/2024
760313	FTPCMTXC	4161.23	10/1/2023	9/30/2024
760313	FTPLNYXA	1972.01	10/1/2023	9/30/2024
760313	FTPRFLMA	242.89	10/1/2023	9/30/2024
760313	FTPRSDCE	182.97	10/1/2023	9/30/2024
760313	FTPYALMA	958.72	10/1/2023	9/30/2024
760313	FTRCAKXA	28997	10/1/2023	9/30/2024
760313	FTRCAKXG	28997	10/1/2023	9/30/2024
760313	FTRCOHXA	557.47	10/1/2023	9/30/2024
760313	FTRNNDXA	1899.25	10/1/2023	9/30/2024
760313	FTSCKS01	858.14	10/1/2023	9/30/2024
760313	FTSHMTXA	966.21	10/1/2023	9/30/2024
760313	FTSMAR08	155.15	10/1/2023	9/30/2024
760313	FTSMARAB	155.15	10/1/2023	9/30/2024
760313	FTSMARGL	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	FTSMARMI	313.51	10/1/2023	9/30/2024
760313	FTSMARSU	154.08	10/1/2023	9/30/2024
760313	FTSMMTXC	1429.52	10/1/2023	9/30/2024
760313	FTSMNMXC	3147.94	10/1/2023	9/30/2024
760313	FTSPOKXA	3214.28	10/1/2023	9/30/2024
760313	FTSTTXFS	1451.99	10/1/2023	9/30/2024
760313	FTTHKYFT	413.02	10/1/2023	9/30/2024
760313	FTTHSDXA	3601.62	10/1/2023	9/30/2024
760313	FTTNINXA	695.5	10/1/2023	9/30/2024
760313	FTTTNDXA	2311.2	10/1/2023	9/30/2024
760313	FTTWOKMA	1106.38	10/1/2023	9/30/2024
760313	FTUNCA11	506.11	10/1/2023	9/30/2024
760313	FTUNMOXA	2272.68	10/1/2023	9/30/2024
760313	FTUNNDXA	4795.74	10/1/2023	9/30/2024
760313	FTVLINXA	909.5	10/1/2023	9/30/2024
760313	FTVLVAXA	861.35	10/1/2023	9/30/2024
760313	FTVLWIXA	1043.25	10/1/2023	9/30/2024
760313	FTVYGAMA	773.61	10/1/2023	9/30/2024
760313	FTWBFLCI	245.03	10/1/2023	9/30/2024
760313	FTWBFLDM	245.03	10/1/2023	9/30/2024
760313	FTWBFLXA	245.03	10/1/2023	9/30/2024
760313	FTWBFLXB	452.61	10/1/2023	9/30/2024
760313	FTWBFLXC	536.07	10/1/2023	9/30/2024
760313	FTWHFLXA	863.49	10/1/2023	9/30/2024
760313	FTWOTX52	147.66	10/1/2023	9/30/2024
760313	FTWOTXAL	480.43	10/1/2023	9/30/2024
760313	FTWOTXAR	166.92	10/1/2023	9/30/2024
760313	FTWOTXAT	166.92	10/1/2023	9/30/2024
760313	FTWOTXAX	166.92	10/1/2023	9/30/2024
760313	FTWOTXBB	357.38	10/1/2023	9/30/2024
760313	FTWOTXBE	500.76	10/1/2023	9/30/2024
760313	FTWOTXBN	541.42	10/1/2023	9/30/2024
760313	FTWOTXBR	582.08	10/1/2023	9/30/2024
760313	FTWOTXBU	166.92	10/1/2023	9/30/2024
760313	FTWOTXBY	500.76	10/1/2023	9/30/2024
760313	FTWOTXCE	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	FTWOTXCI	337.05	10/1/2023	9/30/2024
760313	FTWOTXCP	287.83	10/1/2023	9/30/2024
760313	FTWOTXCR	154.08	10/1/2023	9/30/2024
760313	FTWOTXEC	438.7	10/1/2023	9/30/2024
760313	FTWOTXED	128.4	10/1/2023	9/30/2024
760313	FTWOTXEU	155.15	10/1/2023	9/30/2024
760313	FTWOTXGL	166.92	10/1/2023	9/30/2024
760313	FTWOTXJE	316.72	10/1/2023	9/30/2024
760313	FTWOTXKE	438.7	10/1/2023	9/30/2024
760313	FTWOTXLW	398.04	10/1/2023	9/30/2024
760313	FTWOTXMA	316.72	10/1/2023	9/30/2024
760313	FTWOTXPE	167.99	10/1/2023	9/30/2024
760313	FTWOTXTE	166.92	10/1/2023	9/30/2024
760313	FTWOTXWA	296.39	10/1/2023	9/30/2024
760313	FTWOTXWS	166.92	10/1/2023	9/30/2024
760313	FTWQTXDE	316.72	10/1/2023	9/30/2024
760313	FTWQTXXT	147.66	10/1/2023	9/30/2024
760313	FTWRAKXA	28997	10/1/2023	9/30/2024
760313	FTWRAKXG	28997	10/1/2023	9/30/2024
760313	FTWSMDCP	648.42	10/1/2023	9/30/2024
760313	FTWSPAFW	303.88	10/1/2023	9/30/2024
760313	FTWYIN01	368.08	10/1/2023	9/30/2024
760313	FTWYIN06	368.08	10/1/2023	9/30/2024
760313	FTWYIN07	368.08	10/1/2023	9/30/2024
760313	FTWYINTK	368.08	10/1/2023	9/30/2024
760313	FTWYINXA	230.05	10/1/2023	9/30/2024
760313	FTWYINXB	368.08	10/1/2023	9/30/2024
760313	FTWYINXC	368.08	10/1/2023	9/30/2024
760313	FTWYINXD	368.08	10/1/2023	9/30/2024
760313	FTWYINXE	368.08	10/1/2023	9/30/2024
760313	FTWYINXF	230.05	10/1/2023	9/30/2024
760313	FTWYINXG	368.08	10/1/2023	9/30/2024
760313	FTWYINXL	368.08	10/1/2023	9/30/2024
760313	FTYTNDXA	791.8	10/1/2023	9/30/2024
760313	FTZGGAXA	148.73	10/1/2023	9/30/2024
760313	FTZWNHUT	1055.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	FULDMNXA	1493.72	10/1/2023	9/30/2024
760313	FUNKNEXS	1810.44	10/1/2023	9/30/2024
760313	FUTNCA01	199.02	10/1/2023	9/30/2024
760313	FUTNNDXA	2703.89	10/1/2023	9/30/2024
760313	FUTNNENW	201.16	10/1/2023	9/30/2024
760313	FUTNPA01	308.16	10/1/2023	9/30/2024
760313	FVPLTNXA	1913.16	10/1/2023	9/30/2024
760313	FVPNCA11	732.95	10/1/2023	9/30/2024
760313	FVPWOH88	374.5	10/1/2023	9/30/2024
760313	FVWFILXD	1127.78	10/1/2023	9/30/2024
760313	FWBGNYXA	2106.83	10/1/2023	9/30/2024
760313	FWGVPAXF	583.15	10/1/2023	9/30/2024
760313	FWLRCAXF	556.4	10/1/2023	9/30/2024
760313	FWLRCOXC	686.94	10/1/2023	9/30/2024
760313	FWLRILFW	421.58	10/1/2023	9/30/2024
760313	FWLRIN01	1807.23	10/1/2023	9/30/2024
760313	FWLRKSMI	607.76	10/1/2023	9/30/2024
760313	FWLRMIXG	635.58	10/1/2023	9/30/2024
760313	FWRVALXA	646.28	10/1/2023	9/30/2024
760313	FWTNTXXA	1817.93	10/1/2023	9/30/2024
760313	FWVLMIMN	909.5	10/1/2023	9/30/2024
760313	FXBGPAXF	585.29	10/1/2023	9/30/2024
760313	FXBOMAAV	714.76	10/1/2023	9/30/2024
760313	FXBOMACO	728.67	10/1/2023	9/30/2024
760313	FXCKWIXA	1621.05	10/1/2023	9/30/2024
760313	FXLKILFK	644.14	10/1/2023	9/30/2024
760313	FXLKWIXA	1541.87	10/1/2023	9/30/2024
760313	FYCYPAFC	697.64	10/1/2023	9/30/2024
760313	FYFFALXA	914.85	10/1/2023	9/30/2024
760313	FYTTALXA	1093.54	10/1/2023	9/30/2024
760313	FYTTIAXO	1278.65	10/1/2023	9/30/2024
760313	FYTTMOCH	539.28	10/1/2023	9/30/2024
760313	FYTTMSAB	1610.35	10/1/2023	9/30/2024
760313	FYTTMSMA	1610.35	10/1/2023	9/30/2024
760313	FYTTNYFY	1091.4	10/1/2023	9/30/2024
760313	FYTTOHXA	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	FYTWPAXF	881.68	10/1/2023	9/30/2024
760313	FYVLARAT	395.9	10/1/2023	9/30/2024
760313	FYVLAREE	234.33	10/1/2023	9/30/2024
760313	FYVLARHI	154.08	10/1/2023	9/30/2024
760313	FYVLARIA	392.69	10/1/2023	9/30/2024
760313	FYVLGASG	1347.13	10/1/2023	9/30/2024
760313	FYVLILXE	674.1	10/1/2023	9/30/2024
760313	FYVLNC01	210.79	10/1/2023	9/30/2024
760313	FYVLNCDK	210.79	10/1/2023	9/30/2024
760313	FYVLNCDL	210.79	10/1/2023	9/30/2024
760313	FYVLNCJK	210.79	10/1/2023	9/30/2024
760313	FYVLNCRO	210.79	10/1/2023	9/30/2024
760313	FYVLNCXA	210.79	10/1/2023	9/30/2024
760313	FYVLNCXB	210.79	10/1/2023	9/30/2024
760313	FYVLNCXD	210.79	10/1/2023	9/30/2024
760313	FYVLNCXF	375.57	10/1/2023	9/30/2024
760313	FYVLNCXG	401.25	10/1/2023	9/30/2024
760313	FYVLNYFV	592.78	10/1/2023	9/30/2024
760313	FYVLOHXA	725.46	10/1/2023	9/30/2024
760313	FYVLPAXF	618.46	10/1/2023	9/30/2024
760313	FYVLTNMA	1628.54	10/1/2023	9/30/2024
760313	FYVLTXXA	1367.46	10/1/2023	9/30/2024
760313	FYVLWVMP	1183.42	10/1/2023	9/30/2024
760313	FZBGOHXA	771.47	10/1/2023	9/30/2024
760313	FZPKCA11	846.37	10/1/2023	9/30/2024
760313	GABBNV11	1786.9	10/1/2023	9/30/2024
760313	GAFBMTXC	4635.24	10/1/2023	9/30/2024
760313	GAGEKYXA	717.97	10/1/2023	9/30/2024
760313	GAGEOKXA	3273.13	10/1/2023	9/30/2024
760313	GAHGOH01	191.53	10/1/2023	9/30/2024
760313	GAHGOHDI	191.53	10/1/2023	9/30/2024
760313	GAILTXXA	1878.92	10/1/2023	9/30/2024
760313	GAINMIXG	1147.04	10/1/2023	9/30/2024
760313	GALAKSXA	2861.18	10/1/2023	9/30/2024
760313	GALLMOXA	1181.28	10/1/2023	9/30/2024
760313	GALLPAXG	1061.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GALLTNMA	232.19	10/1/2023	9/30/2024
760313	GALNILGA	1457.34	10/1/2023	9/30/2024
760313	GALNIN01	546.77	10/1/2023	9/30/2024
760313	GALNKSXA	2717.8	10/1/2023	9/30/2024
760313	GALNLAXA	897.73	10/1/2023	9/30/2024
760313	GALNMDGL	1052.88	10/1/2023	9/30/2024
760313	GALNMOXA	773.61	10/1/2023	9/30/2024
760313	GALTCA11	557.47	10/1/2023	9/30/2024
760313	GALTMOXA	2325.11	10/1/2023	9/30/2024
760313	GALVIAXO	1372.81	10/1/2023	9/30/2024
760313	GALVILXD	480.43	10/1/2023	9/30/2024
760313	GALVKSXA	942.67	10/1/2023	9/30/2024
760313	GALXVA01	1022.92	10/1/2023	9/30/2024
760313	GALXVAXA	1022.92	10/1/2023	9/30/2024
760313	GANDAZXC	2272.68	10/1/2023	9/30/2024
760313	GANDTXXA	2533.76	10/1/2023	9/30/2024
760313	GAP PAXG	799.29	10/1/2023	9/30/2024
760313	GARYINGM	204.37	10/1/2023	9/30/2024
760313	GARYINGO	193.67	10/1/2023	9/30/2024
760313	GARYINGR	357.38	10/1/2023	9/30/2024
760313	GARYINGW	204.37	10/1/2023	9/30/2024
760313	GARYMNXG	1437.01	10/1/2023	9/30/2024
760313	GARYSDXA	2288.73	10/1/2023	9/30/2024
760313	GARYTXXB	1089.26	10/1/2023	9/30/2024
760313	GARYWVXA	1398.49	10/1/2023	9/30/2024
760313	GATEOKXA	3977.19	10/1/2023	9/30/2024
760313	GATNPAGA	1503.35	10/1/2023	9/30/2024
760313	GATSNYAO	459.03	10/1/2023	9/30/2024
760313	GAVLID01	182.97	10/1/2023	9/30/2024
760313	GAY GAMA	1516.19	10/1/2023	9/30/2024
760313	GAYSILXC	669.82	10/1/2023	9/30/2024
760313	GBBGOHXB	745.79	10/1/2023	9/30/2024
760313	GBBNMNXA	983.33	10/1/2023	9/30/2024
760313	GBBNNEXS	973.7	10/1/2023	9/30/2024
760313	GBCYILGB	727.6	10/1/2023	9/30/2024
760313	GBCYTX02	824.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GBCYTXXA	1204.82	10/1/2023	9/30/2024
760313	GBLDLAMN	1126.71	10/1/2023	9/30/2024
760313	GBLSMIXG	725.46	10/1/2023	9/30/2024
760313	GBSNGAES	1014.36	10/1/2023	9/30/2024
760313	GBSNLAMA	679.45	10/1/2023	9/30/2024
760313	GBSNNCMA	548.91	10/1/2023	9/30/2024
760313	GBSNTNMT	1945.26	10/1/2023	9/30/2024
760313	GBVLKYMA	734.02	10/1/2023	9/30/2024
760313	GBVLNCXA	208.65	10/1/2023	9/30/2024
760313	GBVLNYXA	1493.72	10/1/2023	9/30/2024
760313	GCKLNDXA	3002.42	10/1/2023	9/30/2024
760313	GCLDVAGO	782.17	10/1/2023	9/30/2024
760313	GCSPFLCN	988.68	10/1/2023	9/30/2024
760313	GCVLFLMA	1424.17	10/1/2023	9/30/2024
760313	GCVLMNXA	2726.36	10/1/2023	9/30/2024
760313	GDBAALXA	644.14	10/1/2023	9/30/2024
760313	GDCYMOXA	1388.86	10/1/2023	9/30/2024
760313	GDFDILAB	508.25	10/1/2023	9/30/2024
760313	GDFRNDBC	173.34	10/1/2023	9/30/2024
760313	GDFRNDEG	201.16	10/1/2023	9/30/2024
760313	GDFYILAN	316.72	10/1/2023	9/30/2024
760313	GDHPILXD	1411.33	10/1/2023	9/30/2024
760313	GDINMOXA	1451.99	10/1/2023	9/30/2024
760313	GDISLAXA	1255.11	10/1/2023	9/30/2024
760313	GDISMEMO	4079.91	10/1/2023	9/30/2024
760313	GDISNEAS	201.16	10/1/2023	9/30/2024
760313	GDISNEBV	201.16	10/1/2023	9/30/2024
760313	GDISNENW	201.16	10/1/2023	9/30/2024
760313	GDISNYGI	629.16	10/1/2023	9/30/2024
760313	GDISORXX	656.98	10/1/2023	9/30/2024
760313	GDISVTYA	837.81	10/1/2023	9/30/2024
760313	GDJTCO57	201.16	10/1/2023	9/30/2024
760313	GDJTCOFD	201.16	10/1/2023	9/30/2024
760313	GDJTCOMA	201.16	10/1/2023	9/30/2024
760313	GDJTIAXO	1019.71	10/1/2023	9/30/2024
760313	GDJTMIXG	960.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GDJTTNMA	1199.47	10/1/2023	9/30/2024
760313	GDLDINXA	740.44	10/1/2023	9/30/2024
760313	GDLDKSAB	2047.98	10/1/2023	9/30/2024
760313	GDLDKSBI	2047.98	10/1/2023	9/30/2024
760313	GDLKCOMA	201.16	10/1/2023	9/30/2024
760313	GDLKMIXI	1293.63	10/1/2023	9/30/2024
760313	GDLLIAXO	884.89	10/1/2023	9/30/2024
760313	GDLPCAXG	615.25	10/1/2023	9/30/2024
760313	GDLSMIXG	1047.53	10/1/2023	9/30/2024
760313	GDLTTXXA	2222.39	10/1/2023	9/30/2024
760313	GDLYTXXA	815.34	10/1/2023	9/30/2024
760313	GDMDMNXG	975.84	10/1/2023	9/30/2024
760313	GDMLMEDH	896.66	10/1/2023	9/30/2024
760313	GDMNMOXA	1558.99	10/1/2023	9/30/2024
760313	GDMNMSMA	1144.9	10/1/2023	9/30/2024
760313	GDMNWIXA	824.97	10/1/2023	9/30/2024
760313	GDMRMIXI	1886.41	10/1/2023	9/30/2024
760313	GDMRMNGM	201.16	10/1/2023	9/30/2024
760313	GDNGIDMA	182.97	10/1/2023	9/30/2024
760313	GDNGTXXA	1086.05	10/1/2023	9/30/2024
760313	GDPKTXXC	2737.06	10/1/2023	9/30/2024
760313	GDRCMIXJ	594.92	10/1/2023	9/30/2024
760313	GDRCNDXA	1058.23	10/1/2023	9/30/2024
760313	GDRCTXXA	1477.67	10/1/2023	9/30/2024
760313	GDRGFLXA	1328.94	10/1/2023	9/30/2024
760313	GDRGILXA	1114.94	10/1/2023	9/30/2024
760313	GDRGMNXG	1707.72	10/1/2023	9/30/2024
760313	GDRKNEXL	2097.2	10/1/2023	9/30/2024
760313	GDRPMI45	203.3	10/1/2023	9/30/2024
760313	GDRPMIBL	159.43	10/1/2023	9/30/2024
760313	GDRPMIBQ	160.5	10/1/2023	9/30/2024
760313	GDRPMIEP	203.3	10/1/2023	9/30/2024
760313	GDRPMIES	173.34	10/1/2023	9/30/2024
760313	GDRPMIIV	160.5	10/1/2023	9/30/2024
760313	GDRPMINS	173.34	10/1/2023	9/30/2024
760313	GDRPMIQL	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GDRPMISO	173.34	10/1/2023	9/30/2024
760313	GDRPMIWS	202.23	10/1/2023	9/30/2024
760313	GDRPMNGR	201.16	10/1/2023	9/30/2024
760313	GDRPOHXA	789.66	10/1/2023	9/30/2024
760313	GDRQMIBO	160.5	10/1/2023	9/30/2024
760313	GDRQMIFO	136.96	10/1/2023	9/30/2024
760313	GDRVIAXO	1722.7	10/1/2023	9/30/2024
760313	GDSDAL04	242.89	10/1/2023	9/30/2024
760313	GDSDALHS	438.7	10/1/2023	9/30/2024
760313	GDSDALMT	232.19	10/1/2023	9/30/2024
760313	GDSDALRD	493.27	10/1/2023	9/30/2024
760313	GDSPTXXA	872.05	10/1/2023	9/30/2024
760313	GDSPVAXA	659.12	10/1/2023	9/30/2024
760313	GDVLTNMA	712.62	10/1/2023	9/30/2024
760313	GDVWIAXO	1015.43	10/1/2023	9/30/2024
760313	GDVWILXC	609.9	10/1/2023	9/30/2024
760313	GDVWTXXA	1022.92	10/1/2023	9/30/2024
760313	GDVWWAXA	925.55	10/1/2023	9/30/2024
760313	GDVWWIXA	1472.32	10/1/2023	9/30/2024
760313	GDVYPAXG	544.63	10/1/2023	9/30/2024
760313	GDWLOKXA	2503.8	10/1/2023	9/30/2024
760313	GDWNSDXA	2395.73	10/1/2023	9/30/2024
760313	GDWRALMA	1126.71	10/1/2023	9/30/2024
760313	GDYRAZCW	278.2	10/1/2023	9/30/2024
760313	GEFFILXE	1153.46	10/1/2023	9/30/2024
760313	GENOILXA	446.19	10/1/2023	9/30/2024
760313	GENONEXG	1488.37	10/1/2023	9/30/2024
760313	GENOOHXA	590.64	10/1/2023	9/30/2024
760313	GENOWIXA	681.59	10/1/2023	9/30/2024
760313	GENSIDXX	3086.95	10/1/2023	9/30/2024
760313	GENSILXD	846.37	10/1/2023	9/30/2024
760313	GENSKSXA	1028.27	10/1/2023	9/30/2024
760313	GENSNYXA	1260.46	10/1/2023	9/30/2024
760313	GENSPAXG	2844.06	10/1/2023	9/30/2024
760313	GENSWIXA	272.85	10/1/2023	9/30/2024
760313	GENVALXA	1298.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GENVFLMA	679.45	10/1/2023	9/30/2024
760313	GENVGAXA	2329.39	10/1/2023	9/30/2024
760313	GENVILGN	175.48	10/1/2023	9/30/2024
760313	GENVINXA	804.64	10/1/2023	9/30/2024
760313	GENVNEXL	1376.02	10/1/2023	9/30/2024
760313	GENVNYGN	1224.08	10/1/2023	9/30/2024
760313	GENVOHXA	548.91	10/1/2023	9/30/2024
760313	GERGIAXO	1512.98	10/1/2023	9/30/2024
760313	GERGWAXX	1298.98	10/1/2023	9/30/2024
760313	GERLMOXA	1074.28	10/1/2023	9/30/2024
760313	GERYOKXA	1457.34	10/1/2023	9/30/2024
760313	GFABNDBC	182.97	10/1/2023	9/30/2024
760313	GFFRILXC	638.79	10/1/2023	9/30/2024
760313	GFFYCOXA	482.57	10/1/2023	9/30/2024
760313	GFNYSCMA	232.19	10/1/2023	9/30/2024
760313	GFTNIAXO	720.11	10/1/2023	9/30/2024
760313	GFTNILAC	1172.72	10/1/2023	9/30/2024
760313	GFTNMAWO	576.73	10/1/2023	9/30/2024
760313	GFTNNCXA	585.29	10/1/2023	9/30/2024
760313	GFTNNDBA	182.97	10/1/2023	9/30/2024
760313	GFTNNEXL	1434.87	10/1/2023	9/30/2024
760313	GFTNOHXA	648.42	10/1/2023	9/30/2024
760313	GFTNVTXA	1411.33	10/1/2023	9/30/2024
760313	GFTNWVBC	753.28	10/1/2023	9/30/2024
760313	GFTWNHWH	927.69	10/1/2023	9/30/2024
760313	GFVLARXA	1098.89	10/1/2023	9/30/2024
760313	GFWAINXA	734.02	10/1/2023	9/30/2024
760313	GGHRWAXA	326.35	10/1/2023	9/30/2024
760313	GGTWMIRM	971.56	10/1/2023	9/30/2024
760313	GGVGCAXF	955.51	10/1/2023	9/30/2024
760313	GGVLILXC	638.79	10/1/2023	9/30/2024
760313	GHNTKYMA	1089.26	10/1/2023	9/30/2024
760313	GHNTMNXG	3015.26	10/1/2023	9/30/2024
760313	GHVLNYGH	1034.69	10/1/2023	9/30/2024
760313	GIBSPAXG	633.44	10/1/2023	9/30/2024
760313	GIDNMOHI	705.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GILAILXC	1163.09	10/1/2023	9/30/2024
760313	GILMTXXA	701.92	10/1/2023	9/30/2024
760313	GIVLPAGR	480.43	10/1/2023	9/30/2024
760313	GIVLSCMA	567.1	10/1/2023	9/30/2024
760313	GLADOHXA	469.73	10/1/2023	9/30/2024
760313	GLALAKXA	28997	10/1/2023	9/30/2024
760313	GLALMSXA	1584.67	10/1/2023	9/30/2024
760313	GLARMIXI	364.87	10/1/2023	9/30/2024
760313	GLBGILXD	149.8	10/1/2023	9/30/2024
760313	GLBGILXN	333.84	10/1/2023	9/30/2024
760313	GLBGKSXA	598.13	10/1/2023	9/30/2024
760313	GLBGMIMN	556.4	10/1/2023	9/30/2024
760313	GLBGNDXA	1413.47	10/1/2023	9/30/2024
760313	GLBHORXX	1462.69	10/1/2023	9/30/2024
760313	GLBKIAXP	597.06	10/1/2023	9/30/2024
760313	GLBKNVXF	659.12	10/1/2023	9/30/2024
760313	GLBNAZMA	278.2	10/1/2023	9/30/2024
760313	GLBNNDXA	3219.63	10/1/2023	9/30/2024
760313	GLBONCAD	456.89	10/1/2023	9/30/2024
760313	GLBONCMA	232.19	10/1/2023	9/30/2024
760313	GLBONJGB	546.77	10/1/2023	9/30/2024
760313	GLBRFLMC	518.95	10/1/2023	9/30/2024
760313	GLBRMDGL	583.15	10/1/2023	9/30/2024
760313	GLBRSCXA	786.45	10/1/2023	9/30/2024
760313	GLBRTXXA	1577.18	10/1/2023	9/30/2024
760313	GLBRWVVN	1590.02	10/1/2023	9/30/2024
760313	GLBYCT00	469.73	10/1/2023	9/30/2024
760313	GLBYNDXA	935.18	10/1/2023	9/30/2024
760313	GLCHORXA	805.71	10/1/2023	9/30/2024
760313	GLCKNCXA	714.76	10/1/2023	9/30/2024
760313	GLCMPAGL	799.29	10/1/2023	9/30/2024
760313	GLCNILXE	653.77	10/1/2023	9/30/2024
760313	GLCOKYGC	567.1	10/1/2023	9/30/2024
760313	GLCOMNXG	991.89	10/1/2023	9/30/2024
760313	GLCOOKMA	374.5	10/1/2023	9/30/2024
760313	GLCRCOMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GLCRILGC	370.22	10/1/2023	9/30/2024
760313	GLCSMAEL	937.32	10/1/2023	9/30/2024
760313	GLCSRIWG	597.06	10/1/2023	9/30/2024
760313	GLCSVAXA	766.12	10/1/2023	9/30/2024
760313	GLCVNYGC	597.06	10/1/2023	9/30/2024
760313	GLCYIACO	201.16	10/1/2023	9/30/2024
760313	GLCYMOXA	2115.39	10/1/2023	9/30/2024
760313	GLCYNJGL	418.37	10/1/2023	9/30/2024
760313	GLCYWI01	1336.43	10/1/2023	9/30/2024
760313	GLCYWIXA	1336.43	10/1/2023	9/30/2024
760313	GLDLAZMA	278.2	10/1/2023	9/30/2024
760313	GLDLCA11	199.02	10/1/2023	9/30/2024
760313	GLDLFLXA	1004.73	10/1/2023	9/30/2024
760313	GLDLNHAB	1541.87	10/1/2023	9/30/2024
760313	GLDLNVXF	976.91	10/1/2023	9/30/2024
760313	GLDLOHGD	405.53	10/1/2023	9/30/2024
760313	GLDLORXA	984.4	10/1/2023	9/30/2024
760313	GLDLWAXA	1470.18	10/1/2023	9/30/2024
760313	GLDNALXA	749	10/1/2023	9/30/2024
760313	GLDNCOMA	201.16	10/1/2023	9/30/2024
760313	GLDNIAXO	2268.4	10/1/2023	9/30/2024
760313	GLDNILAA	758.63	10/1/2023	9/30/2024
760313	GLDNILXC	758.63	10/1/2023	9/30/2024
760313	GLDNMTXC	1427.38	10/1/2023	9/30/2024
760313	GLDNWIXA	2141.07	10/1/2023	9/30/2024
760313	GLDNWVGD	1350.34	10/1/2023	9/30/2024
760313	GLDSMIGE	1190.91	10/1/2023	9/30/2024
760313	GLDSNCXA	694.43	10/1/2023	9/30/2024
760313	GLDSTXGS	664.47	10/1/2023	9/30/2024
760313	GLDSVAXA	589.57	10/1/2023	9/30/2024
760313	GLDTTXXA	929.83	10/1/2023	9/30/2024
760313	GLDWMIGL	971.56	10/1/2023	9/30/2024
760313	GLDYVAXA	646.28	10/1/2023	9/30/2024
760313	GLELILGE	174.41	10/1/2023	9/30/2024
760313	GLELKSXA	1349.27	10/1/2023	9/30/2024
760313	GLENMIMN	681.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GLENNYXA	1725.91	10/1/2023	9/30/2024
760313	GLFDIAXO	766.12	10/1/2023	9/30/2024
760313	GLFDILXD	782.17	10/1/2023	9/30/2024
760313	GLFDNVXF	3050.57	10/1/2023	9/30/2024
760313	GLFLNYGF	1245.48	10/1/2023	9/30/2024
760313	GLFLWIXA	1472.32	10/1/2023	9/30/2024
760313	GLFRMTXC	2122.88	10/1/2023	9/30/2024
760313	GLFROH65	953.37	10/1/2023	9/30/2024
760313	GLFYIDMA	182.97	10/1/2023	9/30/2024
760313	GLGCFLXA	282.48	10/1/2023	9/30/2024
760313	GLGOPAXG	622.74	10/1/2023	9/30/2024
760313	GLGTMTMA	182.97	10/1/2023	9/30/2024
760313	GLGVIAXO	618.46	10/1/2023	9/30/2024
760313	GLHLOR55	278.2	10/1/2023	9/30/2024
760313	GLHMARXA	1264.74	10/1/2023	9/30/2024
760313	GLHMSDXA	4201.89	10/1/2023	9/30/2024
760313	GLIDORXA	401.25	10/1/2023	9/30/2024
760313	GLINOHXA	574.59	10/1/2023	9/30/2024
760313	GLLDPAGN	497.55	10/1/2023	9/30/2024
760313	GLLMLAXA	981.19	10/1/2023	9/30/2024
760313	GLLMMOXA	2165.68	10/1/2023	9/30/2024
760313	GLLNNMXC	1472.32	10/1/2023	9/30/2024
760313	GLLPNMEA	201.16	10/1/2023	9/30/2024
760313	GLLPNMFW	201.16	10/1/2023	9/30/2024
760313	GLLPNMMA	201.16	10/1/2023	9/30/2024
760313	GLLSILXC	1979.5	10/1/2023	9/30/2024
760313	GLLTARXA	1199.47	10/1/2023	9/30/2024
760313	GLLTTXXA	1124.57	10/1/2023	9/30/2024
760313	GLLTWIXA	929.83	10/1/2023	9/30/2024
760313	GLLYMNXG	1709.86	10/1/2023	9/30/2024
760313	GLLYPAGL	517.88	10/1/2023	9/30/2024
760313	GLMDLAXA	1004.73	10/1/2023	9/30/2024
760313	GLMNIAXO	686.94	10/1/2023	9/30/2024
760313	GLMNILGM	1670.27	10/1/2023	9/30/2024
760313	GLMNMNXG	812.13	10/1/2023	9/30/2024
760313	GLMNWIXA	1178.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GLMTOHXA	795.01	10/1/2023	9/30/2024
760313	GLNDCAXF	354.17	10/1/2023	9/30/2024
760313	GLNDMNXA	945.88	10/1/2023	9/30/2024
760313	GLNDMTAJ	4032.83	10/1/2023	9/30/2024
760313	GLNDMTMA	182.97	10/1/2023	9/30/2024
760313	GLNDOHXA	692.29	10/1/2023	9/30/2024
760313	GLNDWYMA	182.97	10/1/2023	9/30/2024
760313	GLNEMIXI	684.8	10/1/2023	9/30/2024
760313	GLNFTXXA	1034.69	10/1/2023	9/30/2024
760313	GLNLNDXA	910.57	10/1/2023	9/30/2024
760313	GLNMLAXA	969.42	10/1/2023	9/30/2024
760313	GLNMPAGL	579.94	10/1/2023	9/30/2024
760313	GLNNILXE	904.15	10/1/2023	9/30/2024
760313	GLNNMIXI	1129.92	10/1/2023	9/30/2024
760313	GLNNORXA	904.15	10/1/2023	9/30/2024
760313	GLNSPAGL	564.96	10/1/2023	9/30/2024
760313	GLNTMTXC	5240.86	10/1/2023	9/30/2024
760313	GLNVGAXA	1091.4	10/1/2023	9/30/2024
760313	GLNVNEXL	1861.8	10/1/2023	9/30/2024
760313	GLOBAZMA	201.16	10/1/2023	9/30/2024
760313	GLPHNDXA	2656.81	10/1/2023	9/30/2024
760313	GLPLOH44	195.81	10/1/2023	9/30/2024
760313	GLPTILXD	1429.52	10/1/2023	9/30/2024
760313	GLPTMS05	574.59	10/1/2023	9/30/2024
760313	GLPTMS54	242.89	10/1/2023	9/30/2024
760313	GLPTMS55	242.89	10/1/2023	9/30/2024
760313	GLPTMSLY	232.19	10/1/2023	9/30/2024
760313	GLPTMSTS	242.89	10/1/2023	9/30/2024
760313	GLRDFLXA	274.99	10/1/2023	9/30/2024
760313	GLRKPAXG	484.71	10/1/2023	9/30/2024
760313	GLRKWYMA	182.97	10/1/2023	9/30/2024
760313	GLRSTXXA	1288.28	10/1/2023	9/30/2024
760313	GLRYCAXF	745.79	10/1/2023	9/30/2024
760313	GLSGKYXA	1385.65	10/1/2023	9/30/2024
760313	GLSGKYXR	1014.36	10/1/2023	9/30/2024
760313	GLSGMOFE	579.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GLSGMTXC	4297.12	10/1/2023	9/30/2024
760313	GLSGVAXA	1042.18	10/1/2023	9/30/2024
760313	GLSNILXD	640.93	10/1/2023	9/30/2024
760313	GLSNTNMA	2428.9	10/1/2023	9/30/2024
760313	GLSNWIXA	2112.18	10/1/2023	9/30/2024
760313	GLSPCOMA	201.16	10/1/2023	9/30/2024
760313	GLSTMSAG	2056.54	10/1/2023	9/30/2024
760313	GLSTMSMA	2056.54	10/1/2023	9/30/2024
760313	GLSTOHXA	554.26	10/1/2023	9/30/2024
760313	GLTNINXA	773.61	10/1/2023	9/30/2024
760313	GLTNNEXM	1904.6	10/1/2023	9/30/2024
760313	GLTNNHXA	1782.62	10/1/2023	9/30/2024
760313	GLTNTXSH	166.92	10/1/2023	9/30/2024
760313	GLTNTXSO	166.92	10/1/2023	9/30/2024
760313	GLTNTXWI	167.99	10/1/2023	9/30/2024
760313	GLTNWIXA	1061.44	10/1/2023	9/30/2024
760313	GLTTWYMA	182.97	10/1/2023	9/30/2024
760313	GLTWALXA	2023.37	10/1/2023	9/30/2024
760313	GLVLALXA	1142.76	10/1/2023	9/30/2024
760313	GLVLCAXF	894.52	10/1/2023	9/30/2024
760313	GLVLMAHI	1078.56	10/1/2023	9/30/2024
760313	GLVLMDGL	933.04	10/1/2023	9/30/2024
760313	GLVLMNGL	201.16	10/1/2023	9/30/2024
760313	GLVLWIXA	714.76	10/1/2023	9/30/2024
760313	GLVLWVHR	824.97	10/1/2023	9/30/2024
760313	GLVRMIXG	1983.78	10/1/2023	9/30/2024
760313	GLVVNYXA	1878.92	10/1/2023	9/30/2024
760313	GLVWILGV	344.54	10/1/2023	9/30/2024
760313	GLVYAZXC	2669.65	10/1/2023	9/30/2024
760313	GLVYMN06	182.97	10/1/2023	9/30/2024
760313	GLVYMNDP	182.97	10/1/2023	9/30/2024
760313	GLVYMNNV	182.97	10/1/2023	9/30/2024
760313	GLVYMNOR	182.97	10/1/2023	9/30/2024
760313	GLVYMNWU	182.97	10/1/2023	9/30/2024
760313	GLVYNDXA	1022.92	10/1/2023	9/30/2024
760313	GLVZLAXA	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GLWDARXA	674.1	10/1/2023	9/30/2024
760313	GLWDGAXA	1413.47	10/1/2023	9/30/2024
760313	GLWDIACO	201.16	10/1/2023	9/30/2024
760313	GLWDINXA	434.42	10/1/2023	9/30/2024
760313	GLWDMDGD	615.25	10/1/2023	9/30/2024
760313	GLWDMNGL	201.16	10/1/2023	9/30/2024
760313	GLWDNMXC	3458.24	10/1/2023	9/30/2024
760313	GLWDWAXA	1674.55	10/1/2023	9/30/2024
760313	GLWTTXXA	563.89	10/1/2023	9/30/2024
760313	GLWYNYGW	975.84	10/1/2023	9/30/2024
760313	GLYNMNXG	631.3	10/1/2023	9/30/2024
760313	GMBODEGB	1234.78	10/1/2023	9/30/2024
760313	GMBROHXA	899.87	10/1/2023	9/30/2024
760313	GMFLCOMA	278.2	10/1/2023	9/30/2024
760313	GMLLARXA	2272.68	10/1/2023	9/30/2024
760313	GMSPWVGS	538.21	10/1/2023	9/30/2024
760313	GMTRVAXA	594.92	10/1/2023	9/30/2024
760313	GMTWKYXA	1565.41	10/1/2023	9/30/2024
760313	GMTWMDGN	308.16	10/1/2023	9/30/2024
760313	GMTWNYXA	1518.33	10/1/2023	9/30/2024
760313	GMTWOHXA	694.43	10/1/2023	9/30/2024
760313	GNATOKXA	2128.23	10/1/2023	9/30/2024
760313	GNBGIN04	866.7	10/1/2023	9/30/2024
760313	GNBGINXB	866.7	10/1/2023	9/30/2024
760313	GNBGKSFL	802.5	10/1/2023	9/30/2024
760313	GNBGKYXB	1179.14	10/1/2023	9/30/2024
760313	GNBGLAXA	1378.16	10/1/2023	9/30/2024
760313	GNBGNYFV	485.78	10/1/2023	9/30/2024
760313	GNBGOH89	191.53	10/1/2023	9/30/2024
760313	GNBGPAGR	329.56	10/1/2023	9/30/2024
760313	GNBOALMA	1943.12	10/1/2023	9/30/2024
760313	GNBOFLXA	1705.58	10/1/2023	9/30/2024
760313	GNBOGAES	1703.44	10/1/2023	9/30/2024
760313	GNBOMDGR	677.31	10/1/2023	9/30/2024
760313	GNBONC56	242.89	10/1/2023	9/30/2024
760313	GNBONCAP	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GNBONCAS	232.19	10/1/2023	9/30/2024
760313	GNBONCCK	242.89	10/1/2023	9/30/2024
760313	GNBONCCY	666.61	10/1/2023	9/30/2024
760313	GNBONCEU	232.19	10/1/2023	9/30/2024
760313	GNBONCHO	480.43	10/1/2023	9/30/2024
760313	GNBONCLA	421.58	10/1/2023	9/30/2024
760313	GNBONCMC	421.58	10/1/2023	9/30/2024
760313	GNBONCPG	480.43	10/1/2023	9/30/2024
760313	GNBONCPH	242.89	10/1/2023	9/30/2024
760313	GNBOPAXG	569.24	10/1/2023	9/30/2024
760313	GNBOTNXA	1120.29	10/1/2023	9/30/2024
760313	GNBOVAGA	536.07	10/1/2023	9/30/2024
760313	GNBOVTGB	1562.2	10/1/2023	9/30/2024
760313	GNBPNC21	242.89	10/1/2023	9/30/2024
760313	GNBPNCDE	242.89	10/1/2023	9/30/2024
760313	GNBPNCDN	462.24	10/1/2023	9/30/2024
760313	GNBPNCEM	242.89	10/1/2023	9/30/2024
760313	GNBRARXA	446.19	10/1/2023	9/30/2024
760313	GNBRTNMA	878.47	10/1/2023	9/30/2024
760313	GNBSMNXG	1892.83	10/1/2023	9/30/2024
760313	GNBSWIXA	1139.55	10/1/2023	9/30/2024
760313	GNBYWI01	193.67	10/1/2023	9/30/2024
760313	GNBYWI02	193.67	10/1/2023	9/30/2024
760313	GNBYWI06	210.79	10/1/2023	9/30/2024
760313	GNBYWI11	177.62	10/1/2023	9/30/2024
760313	GNBYWI12	210.79	10/1/2023	9/30/2024
760313	GNBYWI13	518.95	10/1/2023	9/30/2024
760313	GNBYWIAT	178.69	10/1/2023	9/30/2024
760313	GNBYWIEL	193.67	10/1/2023	9/30/2024
760313	GNBYWIEM	178.69	10/1/2023	9/30/2024
760313	GNBYWIMF	193.67	10/1/2023	9/30/2024
760313	GNBYWIUG	497.55	10/1/2023	9/30/2024
760313	GNCSINXA	929.83	10/1/2023	9/30/2024
760313	GNCSPAXG	717.97	10/1/2023	9/30/2024
760313	GNCTIAAJ	832.46	10/1/2023	9/30/2024
760313	GNCTIAXO	832.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GNCYMOXA	2779.86	10/1/2023	9/30/2024
760313	GNCYWI12	441.91	10/1/2023	9/30/2024
760313	GNDLMASU	482.57	10/1/2023	9/30/2024
760313	GNDLUTXC	2442.81	10/1/2023	9/30/2024
760313	GNDNOH25	1841.47	10/1/2023	9/30/2024
760313	GNDYFLXA	204.37	10/1/2023	9/30/2024
760313	GNFDCA11	819.62	10/1/2023	9/30/2024
760313	GNFDIAXO	1418.82	10/1/2023	9/30/2024
760313	GNFDILXC	754.35	10/1/2023	9/30/2024
760313	GNFDIN01	622.74	10/1/2023	9/30/2024
760313	GNFDMACH	1034.69	10/1/2023	9/30/2024
760313	GNFDMOXA	896.66	10/1/2023	9/30/2024
760313	GNFDNHMA	1078.56	10/1/2023	9/30/2024
760313	GNFDOHXA	216.14	10/1/2023	9/30/2024
760313	GNFDTNMT	2224.53	10/1/2023	9/30/2024
760313	GNGSMIXG	1194.12	10/1/2023	9/30/2024
760313	GNGSTXXA	1257.25	10/1/2023	9/30/2024
760313	GNGVTNXA	1083.91	10/1/2023	9/30/2024
760313	GNHLPAXG	544.63	10/1/2023	9/30/2024
760313	GNHMNCMA	605.62	10/1/2023	9/30/2024
760313	GNLDTXXG	856	10/1/2023	9/30/2024
760313	GNLKWI11	526.44	10/1/2023	9/30/2024
760313	GNRGMOXA	1094.61	10/1/2023	9/30/2024
760313	GNRVILXD	668.75	10/1/2023	9/30/2024
760313	GNRVILXN	780.03	10/1/2023	9/30/2024
760313	GNRVWY10	182.97	10/1/2023	9/30/2024
760313	GNRVWYMA	182.97	10/1/2023	9/30/2024
760313	GNSNCOMA	201.16	10/1/2023	9/30/2024
760313	GNSNMSMA	1368.53	10/1/2023	9/30/2024
760313	GNSNUTXC	2290.87	10/1/2023	9/30/2024
760313	GNSTTXXA	2199.92	10/1/2023	9/30/2024
760313	GNTNWIXA	1378.16	10/1/2023	9/30/2024
760313	GNTPMOXA	3175.76	10/1/2023	9/30/2024
760313	GNTRARXB	864.56	10/1/2023	9/30/2024
760313	GNTRMNXA	2189.22	10/1/2023	9/30/2024
760313	GNTRMOXA	2152.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GNTRTXXA	653.77	10/1/2023	9/30/2024
760313	GNTTALXA	1836.12	10/1/2023	9/30/2024
760313	GNTWIN01	569.24	10/1/2023	9/30/2024
760313	GNTWMSXA	2520.92	10/1/2023	9/30/2024
760313	GNUPILXC	845.3	10/1/2023	9/30/2024
760313	GNUPKYXA	786.45	10/1/2023	9/30/2024
760313	GNVCMNXG	1817.93	10/1/2023	9/30/2024
760313	GNVLALXA	1398.49	10/1/2023	9/30/2024
760313	GNVLCAXF	1683.11	10/1/2023	9/30/2024
760313	GNVLFLXA	935.18	10/1/2023	9/30/2024
760313	GNVLGAMA	1628.54	10/1/2023	9/30/2024
760313	GNVLILGR	799.29	10/1/2023	9/30/2024
760313	GNVLKYMA	754.35	10/1/2023	9/30/2024
760313	GNVLMEWE	1646.73	10/1/2023	9/30/2024
760313	GNVLMIMN	754.35	10/1/2023	9/30/2024
760313	GNVLMOXX	1133.13	10/1/2023	9/30/2024
760313	GNVLMSCI	1293.63	10/1/2023	9/30/2024
760313	GNVLMSMA	1293.63	10/1/2023	9/30/2024
760313	GNVLNC06	405.53	10/1/2023	9/30/2024
760313	GNVLNC07	228.98	10/1/2023	9/30/2024
760313	GNVLNCXA	228.98	10/1/2023	9/30/2024
760313	GNVLNCXB	228.98	10/1/2023	9/30/2024
760313	GNVLNHAD	866.7	10/1/2023	9/30/2024
760313	GNVLOHXA	328.49	10/1/2023	9/30/2024
760313	GNVLPAGR	664.47	10/1/2023	9/30/2024
760313	GNVLSCBE	421.58	10/1/2023	9/30/2024
760313	GNVLSCCH	232.19	10/1/2023	9/30/2024
760313	GNVLSCCR	433.35	10/1/2023	9/30/2024
760313	GNVLSCDB	242.89	10/1/2023	9/30/2024
760313	GNVLSCDT	232.19	10/1/2023	9/30/2024
760313	GNVLSCHP	242.89	10/1/2023	9/30/2024
760313	GNVLSCMC	242.89	10/1/2023	9/30/2024
760313	GNVLSCTL	242.89	10/1/2023	9/30/2024
760313	GNVLSCVL	242.89	10/1/2023	9/30/2024
760313	GNVLSCWE	413.02	10/1/2023	9/30/2024
760313	GNVLSCWP	523.23	10/1/2023	9/30/2024

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760313	GNVLSCWR	232.19	10/1/2023	9/30/2024
760313	GNVLTXEK	922.34	10/1/2023	9/30/2024
760313	GNVLTXGL	166.92	10/1/2023	9/30/2024
760313	GNVLWI12	541.42	10/1/2023	9/30/2024
760313	GNVLWVGV	2140	10/1/2023	9/30/2024
760313	GNVMSC32	413.02	10/1/2023	9/30/2024
760313	GNVWILXC	1001.52	10/1/2023	9/30/2024
760313	GNVYAZMA	201.16	10/1/2023	9/30/2024
760313	GNVYSDXA	3097.65	10/1/2023	9/30/2024
760313	GNWCCTGN	433.35	10/1/2023	9/30/2024
760313	GNWCNYGW	981.19	10/1/2023	9/30/2024
760313	GNWCOHXA	572.45	10/1/2023	9/30/2024
760313	GNWDARJP	732.95	10/1/2023	9/30/2024
760313	GNWDARXA	732.95	10/1/2023	9/30/2024
760313	GNWDDEGN	848.51	10/1/2023	9/30/2024
760313	GNWDFLXA	1400.63	10/1/2023	9/30/2024
760313	GNWDIN01	200.09	10/1/2023	9/30/2024
760313	GNWDLAMA	684.8	10/1/2023	9/30/2024
760313	GNWDMS97	242.89	10/1/2023	9/30/2024
760313	GNWDMSMA	232.19	10/1/2023	9/30/2024
760313	GNWDNEXL	876.33	10/1/2023	9/30/2024
760313	GNWDNYXA	3398.32	10/1/2023	9/30/2024
760313	GNWDSC21	242.89	10/1/2023	9/30/2024
760313	GNWDSCLL	242.89	10/1/2023	9/30/2024
760313	GNWDSCXB	392.69	10/1/2023	9/30/2024
760313	GNWDSCXC	242.89	10/1/2023	9/30/2024
760313	GNWDVAGW	659.12	10/1/2023	9/30/2024
760313	GNWDWIXA	1682.04	10/1/2023	9/30/2024
760313	GNWLMNXG	1282.93	10/1/2023	9/30/2024
760313	GNZLCA11	554.26	10/1/2023	9/30/2024
760313	GNZLLAXA	563.89	10/1/2023	9/30/2024
760313	GNZLTXXA	1567.55	10/1/2023	9/30/2024
760313	GODHMNXG	1264.74	10/1/2023	9/30/2024
760313	GOFFKSXA	1385.65	10/1/2023	9/30/2024
760313	GOLDARXA	881.68	10/1/2023	9/30/2024
760313	GOLDOKXA	3258.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GOLDTXXA	1368.53	10/1/2023	9/30/2024
760313	GOLITXGO	579.94	10/1/2023	9/30/2024
760313	GOLTCAGR	339.19	10/1/2023	9/30/2024
760313	GOLTCAXF	339.19	10/1/2023	9/30/2024
760313	GOMROHXA	613.11	10/1/2023	9/30/2024
760313	GORDALXA	858.14	10/1/2023	9/30/2024
760313	GOREOKXA	1707.72	10/1/2023	9/30/2024
760313	GORNMOXA	3603.76	10/1/2023	9/30/2024
760313	GOTBOKXA	1777.27	10/1/2023	9/30/2024
760313	GOVLALXA	1055.02	10/1/2023	9/30/2024
760313	GOVLTXXB	708.34	10/1/2023	9/30/2024
760313	GOVLVAGV	1071.07	10/1/2023	9/30/2024
760313	GOWRIAXO	999.38	10/1/2023	9/30/2024
760313	GOWRMOXA	780.03	10/1/2023	9/30/2024
760313	GPIAPAMA	530.72	10/1/2023	9/30/2024
760313	GPIAPAMT	513.6	10/1/2023	9/30/2024
760313	GPLDTXXA	2693.19	10/1/2023	9/30/2024
760313	GPTSNYGP	1735.54	10/1/2023	9/30/2024
760313	GRACIDMA	182.97	10/1/2023	9/30/2024
760313	GRACKYMA	567.1	10/1/2023	9/30/2024
760313	GRANOKMA	1050.74	10/1/2023	9/30/2024
760313	GRANOR01	1771.92	10/1/2023	9/30/2024
760313	GRATWIXA	1081.77	10/1/2023	9/30/2024
760313	GRAYGAXA	464.38	10/1/2023	9/30/2024
760313	GRAYMEXA	763.98	10/1/2023	9/30/2024
760313	GRBGWIXA	1401.7	10/1/2023	9/30/2024
760313	GRBLMIMN	511.46	10/1/2023	9/30/2024
760313	GRBLORXA	2033	10/1/2023	9/30/2024
760313	GRBLWA01	278.2	10/1/2023	9/30/2024
760313	GRBRCA11	741.51	10/1/2023	9/30/2024
760313	GRBRMASC	1160.95	10/1/2023	9/30/2024
760313	GRBROKXA	1753.73	10/1/2023	9/30/2024
760313	GRBRVAXA	318.86	10/1/2023	9/30/2024
760313	GRBRVAXB	357.38	10/1/2023	9/30/2024
760313	GRBSARMA	567.1	10/1/2023	9/30/2024
760313	GRBTNDXA	2969.25	10/1/2023	9/30/2024

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760313	GRBYTXRA	948.02	10/1/2023	9/30/2024
760313	GRCHLAXA	1313.96	10/1/2023	9/30/2024
760313	GRCKNCXA	640.93	10/1/2023	9/30/2024
760313	GRCKUTXC	2697.47	10/1/2023	9/30/2024
760313	GRCMOHXA	426.93	10/1/2023	9/30/2024
760313	GRCNAZMA	201.16	10/1/2023	9/30/2024
760313	GRCNLAMA	791.8	10/1/2023	9/30/2024
760313	GRCRSCXA	712.62	10/1/2023	9/30/2024
760313	GRCTNYGC	1071.07	10/1/2023	9/30/2024
760313	GRCYIAXO	976.91	10/1/2023	9/30/2024
760313	GRCYILTA	333.84	10/1/2023	9/30/2024
760313	GRCYKS07	897.73	10/1/2023	9/30/2024
760313	GRCYMOXA	969.42	10/1/2023	9/30/2024
760313	GRCYNCXA	679.45	10/1/2023	9/30/2024
760313	GRCYNDXA	2191.36	10/1/2023	9/30/2024
760313	GRCYNYDY	315.65	10/1/2023	9/30/2024
760313	GRCYNYGC	315.65	10/1/2023	9/30/2024
760313	GRCYTXXA	1219.8	10/1/2023	9/30/2024
760313	GRCYUTXC	1015.43	10/1/2023	9/30/2024
760313	GRDLALNM	567.1	10/1/2023	9/30/2024
760313	GRDLCA11	554.26	10/1/2023	9/30/2024
760313	GRDLILXD	403.39	10/1/2023	9/30/2024
760313	GRDLKSXA	1797.6	10/1/2023	9/30/2024
760313	GRDNARMA	802.5	10/1/2023	9/30/2024
760313	GRDNCA01	182.97	10/1/2023	9/30/2024
760313	GRDNCA02	182.97	10/1/2023	9/30/2024
760313	GRDNCA03	182.97	10/1/2023	9/30/2024
760313	GRDNGAXA	710.48	10/1/2023	9/30/2024
760313	GRDNMIXG	1643.52	10/1/2023	9/30/2024
760313	GRDNNERQ	2503.8	10/1/2023	9/30/2024
760313	GRDNTXMY	1093.54	10/1/2023	9/30/2024
760313	GRDNWIXA	950.16	10/1/2023	9/30/2024
760313	GRDPKSLE	623.81	10/1/2023	9/30/2024
760313	GRDVNVXA	751.14	10/1/2023	9/30/2024
760313	GRDYARMA	497.55	10/1/2023	9/30/2024
760313	GRDYNMXC	3409.02	10/1/2023	9/30/2024

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760313	GRELCOJC	201.16	10/1/2023	9/30/2024
760313	GRELCOMA	201.16	10/1/2023	9/30/2024
760313	GRELIAXO	1349.27	10/1/2023	9/30/2024
760313	GRELKSXA	1290.42	10/1/2023	9/30/2024
760313	GRELNEXH	1560.06	10/1/2023	9/30/2024
760313	GRENNDXA	4586.02	10/1/2023	9/30/2024
760313	GRERAZXC	3033.45	10/1/2023	9/30/2024
760313	GRERSCMA	242.89	10/1/2023	9/30/2024
760313	GRETFLXA	1808.3	10/1/2023	9/30/2024
760313	GRETNENW	278.2	10/1/2023	9/30/2024
760313	GRETVAXA	930.9	10/1/2023	9/30/2024
760313	GRFDARXA	892.38	10/1/2023	9/30/2024
760313	GRFDKSXA	2815.17	10/1/2023	9/30/2024
760313	GRFDMNXG	1997.69	10/1/2023	9/30/2024
760313	GRFDOKXA	2687.84	10/1/2023	9/30/2024
760313	GRFDWAXX	2069.38	10/1/2023	9/30/2024
760313	GRFKINXA	447.26	10/1/2023	9/30/2024
760313	GRFLMNXG	2336.88	10/1/2023	9/30/2024
760313	GRFLMT29	182.97	10/1/2023	9/30/2024
760313	GRFLMTAG	182.97	10/1/2023	9/30/2024
760313	GRFLMTMA	182.97	10/1/2023	9/30/2024
760313	GRFLNCXA	456.89	10/1/2023	9/30/2024
760313	GRFLSCXA	1126.71	10/1/2023	9/30/2024
760313	GRFLTXGF	1120.29	10/1/2023	9/30/2024
760313	GRFLVAGF	548.91	10/1/2023	9/30/2024
760313	GRFLWAXX	881.68	10/1/2023	9/30/2024
760313	GRFNGAMA	232.19	10/1/2023	9/30/2024
760313	GRFNINXA	1045.39	10/1/2023	9/30/2024
760313	GRFRARXA	1930.28	10/1/2023	9/30/2024
760313	GRFRTXXA	1227.29	10/1/2023	9/30/2024
760313	GRFYARMA	732.95	10/1/2023	9/30/2024
760313	GRGNALXA	1657.43	10/1/2023	9/30/2024
760313	GRGRMIXI	1236.92	10/1/2023	9/30/2024
760313	GRGRNYGG	1900.32	10/1/2023	9/30/2024
760313	GRGRSDXA	3193.95	10/1/2023	9/30/2024
760313	GRGSOKXA	2614.01	10/1/2023	9/30/2024

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760313	GRGVCA01	333.84	10/1/2023	9/30/2024
760313	GRGVIAXO	1395.28	10/1/2023	9/30/2024
760313	GRGWTXXA	1516.19	10/1/2023	9/30/2024
760313	GRHLCAXF	354.17	10/1/2023	9/30/2024
760313	GRHLOHNG	429.07	10/1/2023	9/30/2024
760313	GRHMKSXA	1551.5	10/1/2023	9/30/2024
760313	GRHMMECH	625.95	10/1/2023	9/30/2024
760313	GRHMMOXA	2058.68	10/1/2023	9/30/2024
760313	GRHMNEXL	1214.45	10/1/2023	9/30/2024
760313	GRHMNHLA	2769.16	10/1/2023	9/30/2024
760313	GRHMORXB	791.8	10/1/2023	9/30/2024
760313	GRHMTXLI	996.17	10/1/2023	9/30/2024
760313	GRHMWAGR	201.16	10/1/2023	9/30/2024
760313	GRHMWIXA	1992.34	10/1/2023	9/30/2024
760313	GRHRMIXI	1420.96	10/1/2023	9/30/2024
760313	GRHVMIMN	1014.36	10/1/2023	9/30/2024
760313	GRISMNXG	1201.61	10/1/2023	9/30/2024
760313	GRLAPAGL	631.3	10/1/2023	9/30/2024
760313	GRLDARXA	826.04	10/1/2023	9/30/2024
760313	GRLDMIXG	598.13	10/1/2023	9/30/2024
760313	GRLDNCXA	653.77	10/1/2023	9/30/2024
760313	GRLDNEXL	891.31	10/1/2023	9/30/2024
760313	GRLDTXXA	368.08	10/1/2023	9/30/2024
760313	GRLDTXXB	368.08	10/1/2023	9/30/2024
760313	GRLDTXXC	368.08	10/1/2023	9/30/2024
760313	GRLDTXXE	377.71	10/1/2023	9/30/2024
760313	GRLDWAXX	1843.61	10/1/2023	9/30/2024
760313	GRLKMIXG	1198.4	10/1/2023	9/30/2024
760313	GRLKNYGL	942.67	10/1/2023	9/30/2024
760313	GRLYALMA	605.62	10/1/2023	9/30/2024
760313	GRLYTXXA	1081.77	10/1/2023	9/30/2024
760313	GRMDIAXO	878.47	10/1/2023	9/30/2024
760313	GRMDNJXW	528.58	10/1/2023	9/30/2024
760313	GRMLMOFR	2060.82	10/1/2023	9/30/2024
760313	GRMNTXXA	2156.05	10/1/2023	9/30/2024
760313	GRMNWVGM	2115.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GRMSCAXF	845.3	10/1/2023	9/30/2024
760313	GRMSIACO	278.2	10/1/2023	9/30/2024
760313	GRMTIAXO	552.12	10/1/2023	9/30/2024
760313	GRMTILXA	984.4	10/1/2023	9/30/2024
760313	GRMTOKXA	1388.86	10/1/2023	9/30/2024
760313	GRNBCOMA	201.16	10/1/2023	9/30/2024
760313	GRNBCT00	702.99	10/1/2023	9/30/2024
760313	GRNBMAXA	767.19	10/1/2023	9/30/2024
760313	GRNBMOXA	1291.49	10/1/2023	9/30/2024
760313	GRNBTNMA	1098.89	10/1/2023	9/30/2024
760313	GRNDCA13	694.43	10/1/2023	9/30/2024
760313	GRNDMSMA	922.34	10/1/2023	9/30/2024
760313	GRNDVAXB	1094.61	10/1/2023	9/30/2024
760313	GRNEIA01	833.53	10/1/2023	9/30/2024
760313	GRNEIAXO	833.53	10/1/2023	9/30/2024
760313	GRNEMEXA	582.08	10/1/2023	9/30/2024
760313	GRNENYXA	1101.03	10/1/2023	9/30/2024
760313	GRNEOHXA	674.1	10/1/2023	9/30/2024
760313	GRNGIACO	278.2	10/1/2023	9/30/2024
760313	GRNGLAMA	1032.55	10/1/2023	9/30/2024
760313	GRNGNEXU	436.56	10/1/2023	9/30/2024
760313	GRNGTXXA	884.89	10/1/2023	9/30/2024
760313	GRNGWAXA	958.72	10/1/2023	9/30/2024
760313	GRNKNYGN	262.15	10/1/2023	9/30/2024
760313	GRNLIAXC	773.61	10/1/2023	9/30/2024
760313	GRNLKSXA	1624.26	10/1/2023	9/30/2024
760313	GRNLOKXA	1705.58	10/1/2023	9/30/2024
760313	GRNRCOXC	649.49	10/1/2023	9/30/2024
760313	GRNRIACO	201.16	10/1/2023	9/30/2024
760313	GRNRILGD	1316.1	10/1/2023	9/30/2024
760313	GRNRKSXA	242.89	10/1/2023	9/30/2024
760313	GRNRMAWE	879.54	10/1/2023	9/30/2024
760313	GRNRMEBR	441.91	10/1/2023	9/30/2024
760313	GRNRMTMA	182.97	10/1/2023	9/30/2024
760313	GRNRNCDL	242.89	10/1/2023	9/30/2024
760313	GRNRNCJB	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GRNRNDBC	263.22	10/1/2023	9/30/2024
760313	GRNRWAXX	1160.95	10/1/2023	9/30/2024
760313	GRNSIAXO	1454.13	10/1/2023	9/30/2024
760313	GRNSWYXC	1244.41	10/1/2023	9/30/2024
760313	GRNTALXA	853.86	10/1/2023	9/30/2024
760313	GRNTIAXO	1690.6	10/1/2023	9/30/2024
760313	GRNTILXE	552.12	10/1/2023	9/30/2024
760313	GRNTKSXA	1304.33	10/1/2023	9/30/2024
760313	GRNTMIMN	773.61	10/1/2023	9/30/2024
760313	GRNTMTXC	3403.67	10/1/2023	9/30/2024
760313	GRNTNEXH	1874.64	10/1/2023	9/30/2024
760313	GRNTNMMA	201.16	10/1/2023	9/30/2024
760313	GRNVIAAB	1937.77	10/1/2023	9/30/2024
760313	GRNYMNXG	2211.69	10/1/2023	9/30/2024
760313	GROMTXXA	1526.89	10/1/2023	9/30/2024
760313	GRPKILGP	1047.53	10/1/2023	9/30/2024
760313	GRPRILXA	436.56	10/1/2023	9/30/2024
760313	GRPSOR29	201.16	10/1/2023	9/30/2024
760313	GRPVTXXA	368.08	10/1/2023	9/30/2024
760313	GRQYNCXA	746.86	10/1/2023	9/30/2024
760313	GRRDILXC	730.81	10/1/2023	9/30/2024
760313	GRRDKSXA	3127.61	10/1/2023	9/30/2024
760313	GRRDPAXG	479.36	10/1/2023	9/30/2024
760313	GRRDTXXA	2147.49	10/1/2023	9/30/2024
760313	GRRKILES	359.52	10/1/2023	9/30/2024
760313	GRRNMTXC	2564.79	10/1/2023	9/30/2024
760313	GRRNORXA	1437.01	10/1/2023	9/30/2024
760313	GRRTINXA	368.08	10/1/2023	9/30/2024
760313	GRRVWAXA	1165.23	10/1/2023	9/30/2024
760313	GRRYNYXA	1871.43	10/1/2023	9/30/2024
760313	GRSBOHGR	429.07	10/1/2023	9/30/2024
760313	GRSBTXXA	968.35	10/1/2023	9/30/2024
760313	GRSHTXXB	1672.41	10/1/2023	9/30/2024
760313	GRSLTXXA	1198.4	10/1/2023	9/30/2024
760313	GRSMMO55	701.92	10/1/2023	9/30/2024
760313	GRSNIAXO	1093.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GRSNKYXA	1076.42	10/1/2023	9/30/2024
760313	GRSNMNXG	1946.33	10/1/2023	9/30/2024
760313	GRSNNDXA	1874.64	10/1/2023	9/30/2024
760313	GRSNNYGA	918.06	10/1/2023	9/30/2024
760313	GRSNSDXA	642	10/1/2023	9/30/2024
760313	GRSNTXXA	2820.52	10/1/2023	9/30/2024
760313	GRSNUTXC	2588.33	10/1/2023	9/30/2024
760313	GRSPOHXA	773.61	10/1/2023	9/30/2024
760313	GRSWIAXO	1477.67	10/1/2023	9/30/2024
760313	GRTBKSST	927.69	10/1/2023	9/30/2024
760313	GRTBNDXA	1648.87	10/1/2023	9/30/2024
760313	GRTGIAXO	778.96	10/1/2023	9/30/2024
760313	GRTHKYXE	615.25	10/1/2023	9/30/2024
760313	GRTNCT00	295.32	10/1/2023	9/30/2024
760313	GRTNMAHO	843.16	10/1/2023	9/30/2024
760313	GRTNMIMN	749	10/1/2023	9/30/2024
760313	GRTNNYGT	1034.69	10/1/2023	9/30/2024
760313	GRTNOHXA	902.01	10/1/2023	9/30/2024
760313	GRTNSDXA	3214.28	10/1/2023	9/30/2024
760313	GRTSOHXA	510.39	10/1/2023	9/30/2024
760313	GRTSVAXA	416.23	10/1/2023	9/30/2024
760313	GRTTOHXA	743.65	10/1/2023	9/30/2024
760313	GRTWCA11	492.2	10/1/2023	9/30/2024
760313	GRTWCOMA	201.16	10/1/2023	9/30/2024
760313	GRTWCT00	557.47	10/1/2023	9/30/2024
760313	GRTWDEGR	1086.05	10/1/2023	9/30/2024
760313	GRTWILGT	459.03	10/1/2023	9/30/2024
760313	GRTWINXA	576.73	10/1/2023	9/30/2024
760313	GRTWKYMA	232.19	10/1/2023	9/30/2024
760313	GRTWLAMA	976.91	10/1/2023	9/30/2024
760313	GRTWMAWI	597.06	10/1/2023	9/30/2024
760313	GRTWMEYA	907.36	10/1/2023	9/30/2024
760313	GRTWMSXA	963	10/1/2023	9/30/2024
760313	GRTWNYXA	1437.01	10/1/2023	9/30/2024
760313	GRTWOHXA	216.14	10/1/2023	9/30/2024
760313	GRTWSCXA	228.98	10/1/2023	9/30/2024

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760313	GRTWTXXA	675.17	10/1/2023	9/30/2024
760313	GRTYOKXA	1884.27	10/1/2023	9/30/2024
760313	GRTZPAXG	938.39	10/1/2023	9/30/2024
760313	GRVEOKMA	1245.48	10/1/2023	9/30/2024
760313	GRVGCO20	171.2	10/1/2023	9/30/2024
760313	GRVGNYGV	771.47	10/1/2023	9/30/2024
760313	GRVIIAXO	1191.98	10/1/2023	9/30/2024
760313	GRVIILXA	1615.7	10/1/2023	9/30/2024
760313	GRVIMAWG	745.79	10/1/2023	9/30/2024
760313	GRVINYGE	1473.39	10/1/2023	9/30/2024
760313	GRVIOHXA	602.41	10/1/2023	9/30/2024
760313	GRVITNXA	1168.44	10/1/2023	9/30/2024
760313	GRVLCAXF	1229.43	10/1/2023	9/30/2024
760313	GRVLILXE	538.21	10/1/2023	9/30/2024
760313	GRVLLAXA	782.17	10/1/2023	9/30/2024
760313	GRVLOHXA	753.28	10/1/2023	9/30/2024
760313	GRVLSCXA	1117.08	10/1/2023	9/30/2024
760313	GRVLTN02	247.17	10/1/2023	9/30/2024
760313	GRVLTNXA	247.17	10/1/2023	9/30/2024
760313	GRVLWVGF	753.28	10/1/2023	9/30/2024
760313	GRVRCOXC	1216.59	10/1/2023	9/30/2024
760313	GRVRNCMA	567.1	10/1/2023	9/30/2024
760313	GRVRTXGV	1286.14	10/1/2023	9/30/2024
760313	GRVSORXX	736.16	10/1/2023	9/30/2024
760313	GRVTARMA	636.65	10/1/2023	9/30/2024
760313	GRVTIAXO	2045.84	10/1/2023	9/30/2024
760313	GRVWIDXC	791.8	10/1/2023	9/30/2024
760313	GRVYCA01	215.07	10/1/2023	9/30/2024
760313	GRVYCA11	215.07	10/1/2023	9/30/2024
760313	GRVYCA12	648.42	10/1/2023	9/30/2024
760313	GRVYIDXC	1512.98	10/1/2023	9/30/2024
760313	GRVYILXA	429.07	10/1/2023	9/30/2024
760313	GRVYORXA	1538.66	10/1/2023	9/30/2024
760313	GRWDAKXA	28997	10/1/2023	9/30/2024
760313	GRWDMOXA	1746.24	10/1/2023	9/30/2024
760313	GRWDTXGR	1010.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	GRWNIAXO	559.61	10/1/2023	9/30/2024
760313	GRWNMIMN	500.76	10/1/2023	9/30/2024
760313	GRYBWYXC	2764.88	10/1/2023	9/30/2024
760313	GRYEMNXG	1247.62	10/1/2023	9/30/2024
760313	GRYGMNXG	2001.97	10/1/2023	9/30/2024
760313	GRYLMIXG	679.45	10/1/2023	9/30/2024
760313	GSCKNCXA	640.93	10/1/2023	9/30/2024
760313	GSHLWYAA	1674.55	10/1/2023	9/30/2024
760313	GSHNALXA	1225.15	10/1/2023	9/30/2024
760313	GSHNCA11	367.01	10/1/2023	9/30/2024
760313	GSHNCT00	894.52	10/1/2023	9/30/2024
760313	GSHNINXA	528.58	10/1/2023	9/30/2024
760313	GSHNNYXA	1958.1	10/1/2023	9/30/2024
760313	GSHNOHGS	462.24	10/1/2023	9/30/2024
760313	GSHNUTXC	1042.18	10/1/2023	9/30/2024
760313	GSHTNV01	2422.48	10/1/2023	9/30/2024
760313	GSLKIAXO	1114.94	10/1/2023	9/30/2024
760313	GSPTALXA	2693.19	10/1/2023	9/30/2024
760313	GSPTINXA	925.55	10/1/2023	9/30/2024
760313	GSPTNYGP	953.37	10/1/2023	9/30/2024
760313	GSQTCAXF	1715.21	10/1/2023	9/30/2024
760313	GSSLKSXA	1225.15	10/1/2023	9/30/2024
760313	GSTANCDA	492.2	10/1/2023	9/30/2024
760313	GSTANCSO	232.19	10/1/2023	9/30/2024
760313	GSTNIN01	629.16	10/1/2023	9/30/2024
760313	GSTNORXX	802.5	10/1/2023	9/30/2024
760313	GSVLARXA	1905.67	10/1/2023	9/30/2024
760313	GSVLFL61	242.89	10/1/2023	9/30/2024
760313	GSVLFLAN	242.89	10/1/2023	9/30/2024
760313	GSVLFLMA	232.19	10/1/2023	9/30/2024
760313	GSVLFLNW	232.19	10/1/2023	9/30/2024
760313	GSVLFLQQ	485.78	10/1/2023	9/30/2024
760313	GSVLFLSM	242.89	10/1/2023	9/30/2024
760313	GSVLGAMA	242.89	10/1/2023	9/30/2024
760313	GSVLMOXA	1357.83	10/1/2023	9/30/2024
760313	GSVLTXHO	884.89	10/1/2023	9/30/2024

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760313	GSWDAZXC	2500.59	10/1/2023	9/30/2024
760313	GSWYWVEL	1063.58	10/1/2023	9/30/2024
760313	GTBGMDGB	240.75	10/1/2023	9/30/2024
760313	GTBGNENW	201.16	10/1/2023	9/30/2024
760313	GTBGOHXA	597.06	10/1/2023	9/30/2024
760313	GTBGPAXG	468.66	10/1/2023	9/30/2024
760313	GTBGSDXA	3800.64	10/1/2023	9/30/2024
760313	GTBGTNMT	940.53	10/1/2023	9/30/2024
760313	GTBRIAAC	1963.45	10/1/2023	9/30/2024
760313	GTCTIAXG	1429.52	10/1/2023	9/30/2024
760313	GTCTIAXO	1429.52	10/1/2023	9/30/2024
760313	GTCYMOXA	1144.9	10/1/2023	9/30/2024
760313	GTCYVA02	493.27	10/1/2023	9/30/2024
760313	GTCYVAXA	493.27	10/1/2023	9/30/2024
760313	GTHLILXD	642	10/1/2023	9/30/2024
760313	GTHRKYMA	828.18	10/1/2023	9/30/2024
760313	GTHROKMA	622.74	10/1/2023	9/30/2024
760313	GTTWNCXA	594.92	10/1/2023	9/30/2024
760313	GTVLALNM	530.72	10/1/2023	9/30/2024
760313	GTVLGAMA	1442.36	10/1/2023	9/30/2024
760313	GTVLINXA	760.77	10/1/2023	9/30/2024
760313	GTVLMDGR	1558.99	10/1/2023	9/30/2024
760313	GTVLNCXA	623.81	10/1/2023	9/30/2024
760313	GTVLTXXA	1805.09	10/1/2023	9/30/2024
760313	GTVLUTMA	278.2	10/1/2023	9/30/2024
760313	GTVLWVXA	1367.46	10/1/2023	9/30/2024
760313	GTWCILGT	674.1	10/1/2023	9/30/2024
760313	GTWDNCMA	434.42	10/1/2023	9/30/2024
760313	GTWSTNSW	406.6	10/1/2023	9/30/2024
760313	GTWYARXA	963	10/1/2023	9/30/2024
760313	GTWYMNXG	2145.35	10/1/2023	9/30/2024
760313	GTZKMNXG	1928.14	10/1/2023	9/30/2024
760313	GUFDCT00	1178.07	10/1/2023	9/30/2024
760313	GUFDINXA	791.8	10/1/2023	9/30/2024
760313	GUFDMEHI	1160.95	10/1/2023	9/30/2024
760313	GUFDNYXA	1332.15	10/1/2023	9/30/2024

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760313	GUINALXA	1159.88	10/1/2023	9/30/2024
760313	GULLCA11	1068.93	10/1/2023	9/30/2024
760313	GUNDCAXG	930.9	10/1/2023	9/30/2024
760313	GURNILAA	511.46	10/1/2023	9/30/2024
760313	GUSTCA11	585.29	10/1/2023	9/30/2024
760313	GUSTTXXA	1019.71	10/1/2023	9/30/2024
760313	GUVLCA11	557.47	10/1/2023	9/30/2024
760313	GUVLOHXA	484.71	10/1/2023	9/30/2024
760313	GUYMPRUR	26614.11	10/1/2023	9/30/2024
760313	GUYNPR05	26614.11	10/1/2023	9/30/2024
760313	GUYNPRCO	26614.11	10/1/2023	9/30/2024
760313	GVCMORXA	1107.45	10/1/2023	9/30/2024
760313	GVCYMNXG	1258.32	10/1/2023	9/30/2024
760313	GVCYOH87	202.23	10/1/2023	9/30/2024
760313	GVCYPAGR	677.31	10/1/2023	9/30/2024
760313	GVHLALXA	1293.63	10/1/2023	9/30/2024
760313	GVHLOHXA	997.24	10/1/2023	9/30/2024
760313	GVLDCA11	912.71	10/1/2023	9/30/2024
760313	GVLDFLXA	820.69	10/1/2023	9/30/2024
760313	GVLDILXD	406.6	10/1/2023	9/30/2024
760313	GVRNNYGO	2035.14	10/1/2023	9/30/2024
760313	GVRSNVXF	822.83	10/1/2023	9/30/2024
760313	GVSPMOXA	1203.75	10/1/2023	9/30/2024
760313	GVTNNHST	1964.52	10/1/2023	9/30/2024
760313	GVTNTXXA	2273.75	10/1/2023	9/30/2024
760313	GVTNVAGR	564.96	10/1/2023	9/30/2024
760313	GWNDNYGD	938.39	10/1/2023	9/30/2024
760313	GWNNMIMN	609.9	10/1/2023	9/30/2024
760313	GWPRNCXA	694.43	10/1/2023	9/30/2024
760313	GYBRWVGB	968.35	10/1/2023	9/30/2024
760313	GYDNLAMA	922.34	10/1/2023	9/30/2024
760313	GYLKILGL	452.61	10/1/2023	9/30/2024
760313	GYLRMI06	285.69	10/1/2023	9/30/2024
760313	GYLRMIXG	241.82	10/1/2023	9/30/2024
760313	GYLRMNGA	201.16	10/1/2023	9/30/2024
760313	GYMLPAXG	539.28	10/1/2023	9/30/2024

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760313	GYMLWIXA	1055.02	10/1/2023	9/30/2024
760313	GYMNOKXA	2652.53	10/1/2023	9/30/2024
760313	GYPSCO03	518.95	10/1/2023	9/30/2024
760313	GYPSCOXC	406.6	10/1/2023	9/30/2024
760313	GYPSKSOW	414.09	10/1/2023	9/30/2024
760313	GYSNALXA	1060.37	10/1/2023	9/30/2024
760313	GYSNKYAX	905.22	10/1/2023	9/30/2024
760313	GYSNKYXA	905.22	10/1/2023	9/30/2024
760313	GYSRMTXC	1396.35	10/1/2023	9/30/2024
760313	GYTNGAXA	1055.02	10/1/2023	9/30/2024
760313	GYVLALNM	623.81	10/1/2023	9/30/2024
760313	GYVLCA11	638.79	10/1/2023	9/30/2024
760313	GYVLILXE	826.04	10/1/2023	9/30/2024
760313	GYVLINXA	648.42	10/1/2023	9/30/2024
760313	GYVLOH93	2097.2	10/1/2023	9/30/2024
760313	GYVLPAXG	984.4	10/1/2023	9/30/2024
760313	GZLLCA11	585.29	10/1/2023	9/30/2024
760313	HABTKYMA	602.41	10/1/2023	9/30/2024
760313	HAGNMTXC	2281.24	10/1/2023	9/30/2024
760313	HAGUNYHQ	1833.98	10/1/2023	9/30/2024
760313	HAGUVAXA	804.64	10/1/2023	9/30/2024
760313	HAHRGAXA	546.77	10/1/2023	9/30/2024
760313	HAKUHICO	1687.39	10/1/2023	9/30/2024
760313	HALEMIXA	710.48	10/1/2023	9/30/2024
760313	HALEMOXA	1519.4	10/1/2023	9/30/2024
760313	HALMMNXH	1644.59	10/1/2023	9/30/2024
760313	HALYIDMA	182.97	10/1/2023	9/30/2024
760313	HAMLILXE	740.44	10/1/2023	9/30/2024
760313	HAMLMNHB	201.16	10/1/2023	9/30/2024
760313	HAMNWVXA	1966.66	10/1/2023	9/30/2024
760313	HAMRIDXC	1032.55	10/1/2023	9/30/2024
760313	HANAHICO	1687.39	10/1/2023	9/30/2024
760313	HANNINXA	523.23	10/1/2023	9/30/2024
760313	HANNOKXA	1342.85	10/1/2023	9/30/2024
760313	HANNWYXC	1950.61	10/1/2023	9/30/2024
760313	HANSKYMA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HANSNEXL	1920.65	10/1/2023	9/30/2024
760313	HANSORXA	1858.59	10/1/2023	9/30/2024
760313	HARTMIXG	805.71	10/1/2023	9/30/2024
760313	HARTTXXA	1593.23	10/1/2023	9/30/2024
760313	HATCNMMA	201.16	10/1/2023	9/30/2024
760313	HATCTXXA	1751.59	10/1/2023	9/30/2024
760313	HATCUTXC	1163.09	10/1/2023	9/30/2024
760313	HAVLILXE	557.47	10/1/2023	9/30/2024
760313	HAVNARXA	1344.99	10/1/2023	9/30/2024
760313	HAVNFLMA	1907.81	10/1/2023	9/30/2024
760313	HAVNILXD	838.88	10/1/2023	9/30/2024
760313	HAVNKSXA	1015.43	10/1/2023	9/30/2024
760313	HAVRMTMA	182.97	10/1/2023	9/30/2024
760313	HAXTCOXC	2782	10/1/2023	9/30/2024
760313	HAYSKS11	166.92	10/1/2023	9/30/2024
760313	HAYSLAXA	1001.52	10/1/2023	9/30/2024
760313	HAYSMTXC	3013.12	10/1/2023	9/30/2024
760313	HAYSNCXA	370.22	10/1/2023	9/30/2024
760313	HAYSSDXA	2833.36	10/1/2023	9/30/2024
760313	HAYSVAXA	787.52	10/1/2023	9/30/2024
760313	HAYTMOFL	858.14	10/1/2023	9/30/2024
760313	HAYTSDXA	1948.47	10/1/2023	9/30/2024
760313	HAZLKYXA	607.76	10/1/2023	9/30/2024
760313	HAZNARXA	997.24	10/1/2023	9/30/2024
760313	HAZNNDXA	899.87	10/1/2023	9/30/2024
760313	HAZNPAXH	536.07	10/1/2023	9/30/2024
760313	HBBSNMCR	467.59	10/1/2023	9/30/2024
760313	HBBSNMXA	467.59	10/1/2023	9/30/2024
760313	HBBSNMXB	570.31	10/1/2023	9/30/2024
760313	HBCYUTMA	201.16	10/1/2023	9/30/2024
760313	HBGCILXE	1551.5	10/1/2023	9/30/2024
760313	HBLKMIXG	784.31	10/1/2023	9/30/2024
760313	HBNGMNAE	201.16	10/1/2023	9/30/2024
760313	HBNGMNHI	201.16	10/1/2023	9/30/2024
760313	HBRDIAXO	905.22	10/1/2023	9/30/2024
760313	HBRDOH02	392.69	10/1/2023	9/30/2024

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760313	HBRDTXXA	1211.24	10/1/2023	9/30/2024
760313	HBRNILXA	1094.61	10/1/2023	9/30/2024
760313	HBRNIN04	1380.3	10/1/2023	9/30/2024
760313	HBRNINXH	1380.3	10/1/2023	9/30/2024
760313	HBRNLAXA	1234.78	10/1/2023	9/30/2024
760313	HBRNMEXA	671.96	10/1/2023	9/30/2024
760313	HBRNNDXA	1019.71	10/1/2023	9/30/2024
760313	HBRNNEXL	1567.55	10/1/2023	9/30/2024
760313	HBRNOHXA	328.49	10/1/2023	9/30/2024
760313	HBRTINXA	410.88	10/1/2023	9/30/2024
760313	HBRTNYHZ	1731.26	10/1/2023	9/30/2024
760313	HBRTOKMA	1536.52	10/1/2023	9/30/2024
760313	HBSDFLMA	530.72	10/1/2023	9/30/2024
760313	HBSNMTXC	2084.36	10/1/2023	9/30/2024
760313	HBSPARMA	732.95	10/1/2023	9/30/2024
760313	HBTNMAMA	786.45	10/1/2023	9/30/2024
760313	HBTNMIXG	741.51	10/1/2023	9/30/2024
760313	HBTNVTXA	1731.26	10/1/2023	9/30/2024
760313	HBTSWI11	541.42	10/1/2023	9/30/2024
760313	HBVLKYMA	740.44	10/1/2023	9/30/2024
760313	HBVLNJ01	681.59	10/1/2023	9/30/2024
760313	HBVLTXHB	1411.33	10/1/2023	9/30/2024
760313	HCBGALXA	1352.48	10/1/2023	9/30/2024
760313	HCGVSCMA	797.15	10/1/2023	9/30/2024
760313	HCHLILHH	174.41	10/1/2023	9/30/2024
760313	HCHTOKXA	1078.56	10/1/2023	9/30/2024
760313	HCKBLAXA	907.36	10/1/2023	9/30/2024
760313	HCKNMNXH	1468.04	10/1/2023	9/30/2024
760313	HCKNNJGR	283.55	10/1/2023	9/30/2024
760313	HCKNNJHK	283.55	10/1/2023	9/30/2024
760313	HCKRILXE	677.31	10/1/2023	9/30/2024
760313	HCKRNCXA	228.98	10/1/2023	9/30/2024
760313	HCKRNCXB	431.21	10/1/2023	9/30/2024
760313	HCKRPAXH	699.78	10/1/2023	9/30/2024
760313	HCKRVAXA	387.34	10/1/2023	9/30/2024
760313	HCKSDEHC	616.32	10/1/2023	9/30/2024

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760313	HCKSILXE	876.33	10/1/2023	9/30/2024
760313	HCKTARXA	710.48	10/1/2023	9/30/2024
760313	HCMNKYMA	996.17	10/1/2023	9/30/2024
760313	HCMNNEXL	832.46	10/1/2023	9/30/2024
760313	HCMPCAXF	1733.4	10/1/2023	9/30/2024
760313	HCMTTXXA	2680.35	10/1/2023	9/30/2024
760313	HCPLARXA	896.66	10/1/2023	9/30/2024
760313	HCRDTNXA	656.98	10/1/2023	9/30/2024
760313	HCRGARMA	636.65	10/1/2023	9/30/2024
760313	HCTRARXA	1257.25	10/1/2023	9/30/2024
760313	HCTRMNXA	2173.17	10/1/2023	9/30/2024
760313	HCTVSCXA	789.66	10/1/2023	9/30/2024
760313	HCTWOKXA	4155.88	10/1/2023	9/30/2024
760313	HCVLNYAH	360.59	10/1/2023	9/30/2024
760313	HCVLNYHV	247.17	10/1/2023	9/30/2024
760313	HCVLOHXA	587.43	10/1/2023	9/30/2024
760313	HCVYWVXA	1341.78	10/1/2023	9/30/2024
760313	HDBGKYMA	866.7	10/1/2023	9/30/2024
760313	HDDCGAXA	543.56	10/1/2023	9/30/2024
760313	HDDMKSXA	1539.73	10/1/2023	9/30/2024
760313	HDFDNJHD	223.63	10/1/2023	9/30/2024
760313	HDFLNYMS	1227.29	10/1/2023	9/30/2024
760313	HDGRMDHV	951.23	10/1/2023	9/30/2024
760313	HDGSSCXA	502.9	10/1/2023	9/30/2024
760313	HDLBMSAD	1181.28	10/1/2023	9/30/2024
760313	HDLBMSMA	1181.28	10/1/2023	9/30/2024
760313	HDLDALXA	874.19	10/1/2023	9/30/2024
760313	HDLDORXA	1451.99	10/1/2023	9/30/2024
760313	HDLYMIXI	472.94	10/1/2023	9/30/2024
760313	HDLYTXXA	2404.29	10/1/2023	9/30/2024
760313	HDNGILHG	1278.65	10/1/2023	9/30/2024
760313	HDNGPAXH	607.76	10/1/2023	9/30/2024
760313	HDNHTXXA	771.47	10/1/2023	9/30/2024
760313	HDPTWA01	201.16	10/1/2023	9/30/2024
760313	HDRCIAXO	1218.73	10/1/2023	9/30/2024
760313	HDRCOKMA	802.5	10/1/2023	9/30/2024

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760313	HDRDWVXA	1278.65	10/1/2023	9/30/2024
760313	HDRVORXA	1211.24	10/1/2023	9/30/2024
760313	HDSCTXXA	1391	10/1/2023	9/30/2024
760313	HDSNCOMA	201.16	10/1/2023	9/30/2024
760313	HDSNFLXA	204.37	10/1/2023	9/30/2024
760313	HDSNIACO	201.16	10/1/2023	9/30/2024
760313	HDSNILXD	515.74	10/1/2023	9/30/2024
760313	HDSNKSXA	851.72	10/1/2023	9/30/2024
760313	HDSNMAFR	633.44	10/1/2023	9/30/2024
760313	HDSNMIXH	1633.89	10/1/2023	9/30/2024
760313	HDSNNYHD	884.89	10/1/2023	9/30/2024
760313	HDSNOHXA	170.13	10/1/2023	9/30/2024
760313	HDSNSDXA	1166.3	10/1/2023	9/30/2024
760313	HDSNTXXH	2168.89	10/1/2023	9/30/2024
760313	HDSNWI01	200.09	10/1/2023	9/30/2024
760313	HDVLMIMN	638.79	10/1/2023	9/30/2024
760313	HDVLOKMA	1160.95	10/1/2023	9/30/2024
760313	HDVLTNMA	232.19	10/1/2023	9/30/2024
760313	HDVLWVHV	446.19	10/1/2023	9/30/2024
760313	HEBRAZXC	2194.57	10/1/2023	9/30/2024
760313	HECLSDXA	3854.14	10/1/2023	9/30/2024
760313	HECYTXXA	4273.58	10/1/2023	9/30/2024
760313	HELNGAXA	551.05	10/1/2023	9/30/2024
760313	HELXORXA	695.5	10/1/2023	9/30/2024
760313	HELYKSXA	1582.53	10/1/2023	9/30/2024
760313	HEMTCAXF	226.84	10/1/2023	9/30/2024
760313	HERLCA11	622.74	10/1/2023	9/30/2024
760313	HERMMEBI	564.96	10/1/2023	9/30/2024
760313	HERMNYXA	2455.65	10/1/2023	9/30/2024
760313	HERMPAHE	598.13	10/1/2023	9/30/2024
760313	HERNTXHE	510.39	10/1/2023	9/30/2024
760313	HETHKYXA	635.58	10/1/2023	9/30/2024
760313	HETHOHXA	567.1	10/1/2023	9/30/2024
760313	HETNKSXA	925.55	10/1/2023	9/30/2024
760313	HEVLINXA	767.19	10/1/2023	9/30/2024
760313	HFESILPC	175.48	10/1/2023	9/30/2024

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760313	HFESILWL	175.48	10/1/2023	9/30/2024
760313	HFLNALXA	712.62	10/1/2023	9/30/2024
760313	HFMNILXE	1321.45	10/1/2023	9/30/2024
760313	HFMNMNXH	2409.64	10/1/2023	9/30/2024
760313	HFMNTXXA	339.19	10/1/2023	9/30/2024
760313	HGBGINXA	524.3	10/1/2023	9/30/2024
760313	HGBRNJXJ	413.02	10/1/2023	9/30/2024
760313	HGCYWIXA	1624.26	10/1/2023	9/30/2024
760313	HGFLMDHF	589.57	10/1/2023	9/30/2024
760313	HGHFNCXA	1185.56	10/1/2023	9/30/2024
760313	HGHLMOXA	1475.53	10/1/2023	9/30/2024
760313	HGHLTXXA	1669.2	10/1/2023	9/30/2024
760313	HGHMSDXA	3377.99	10/1/2023	9/30/2024
760313	HGHMTXXA	2662.16	10/1/2023	9/30/2024
760313	HGHSARMA	484.71	10/1/2023	9/30/2024
760313	HGHVPAXH	605.62	10/1/2023	9/30/2024
760313	HGISTXXA	1201.61	10/1/2023	9/30/2024
760313	HGLDCA11	398.04	10/1/2023	9/30/2024
760313	HGLDFLXA	204.37	10/1/2023	9/30/2024
760313	HGLDILXE	648.42	10/1/2023	9/30/2024
760313	HGLDINHL	413.02	10/1/2023	9/30/2024
760313	HGLDKSXA	1201.61	10/1/2023	9/30/2024
760313	HGLDNYHG	377.71	10/1/2023	9/30/2024
760313	HGLDTNXA	1219.8	10/1/2023	9/30/2024
760313	HGLDWIXA	789.66	10/1/2023	9/30/2024
760313	HGLKMIXG	551.05	10/1/2023	9/30/2024
760313	HGLKNJXV	892.38	10/1/2023	9/30/2024
760313	HGLNNCXA	916.99	10/1/2023	9/30/2024
760313	HGLNTXXA	451.54	10/1/2023	9/30/2024
760313	HGLRNEXS	2481.33	10/1/2023	9/30/2024
760313	HGLYALXA	1833.98	10/1/2023	9/30/2024
760313	HGLYAZMA	234.33	10/1/2023	9/30/2024
760313	HGLYAZQC	201.16	10/1/2023	9/30/2024
760313	HGMNIDMA	182.97	10/1/2023	9/30/2024
760313	HGMNNMXC	2283.38	10/1/2023	9/30/2024
760313	HGNMCT00	677.31	10/1/2023	9/30/2024

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760313	HGNSTXXA	3964.35	10/1/2023	9/30/2024
760313	HGPKILHP	490.06	10/1/2023	9/30/2024
760313	HGPKMITS	190.46	10/1/2023	9/30/2024
760313	HGPNGAXA	813.2	10/1/2023	9/30/2024
760313	HGPNMOXA	2481.33	10/1/2023	9/30/2024
760313	HGPNNCXA	666.61	10/1/2023	9/30/2024
760313	HGPNNCXB	686.94	10/1/2023	9/30/2024
760313	HGPNNCXC	592.78	10/1/2023	9/30/2024
760313	HGPNNCXD	576.73	10/1/2023	9/30/2024
760313	HGPNNCXE	620.6	10/1/2023	9/30/2024
760313	HGPNNCXF	570.31	10/1/2023	9/30/2024
760313	HGPTMIXL	699.78	10/1/2023	9/30/2024
760313	HGPTOHXB	441.91	10/1/2023	9/30/2024
760313	HGRGMO56	467.59	10/1/2023	9/30/2024
760313	HGRGMO57	526.44	10/1/2023	9/30/2024
760313	HGSNCA11	398.04	10/1/2023	9/30/2024
760313	HGSPFLXA	751.14	10/1/2023	9/30/2024
760313	HGSPTXXA	1303.26	10/1/2023	9/30/2024
760313	HGTNIAXO	1735.54	10/1/2023	9/30/2024
760313	HGTNKSXA	5210.9	10/1/2023	9/30/2024
760313	HGTNLAKN	795.01	10/1/2023	9/30/2024
760313	HGTNLAMA	740.44	10/1/2023	9/30/2024
760313	HGTNSDXA	3705.41	10/1/2023	9/30/2024
760313	HGTWINXA	523.23	10/1/2023	9/30/2024
760313	HGTWMD91	357.38	10/1/2023	9/30/2024
760313	HGTWMDCA	339.19	10/1/2023	9/30/2024
760313	HGTWMDCW	339.19	10/1/2023	9/30/2024
760313	HGTWMDHG	254.66	10/1/2023	9/30/2024
760313	HGVLGAMA	1554.71	10/1/2023	9/30/2024
760313	HGVLKYXA	751.14	10/1/2023	9/30/2024
760313	HGVLMOXA	797.15	10/1/2023	9/30/2024
760313	HGWDMTXC	991.89	10/1/2023	9/30/2024
760313	HHFLNYHF	846.37	10/1/2023	9/30/2024
760313	HHNWTNMA	940.53	10/1/2023	9/30/2024
760313	HICHCAXF	1659.57	10/1/2023	9/30/2024
760313	HICOTXXA	1460.55	10/1/2023	9/30/2024

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760313	HIFLNYHF	610.97	10/1/2023	9/30/2024
760313	HIGBMOGL	346.68	10/1/2023	9/30/2024
760313	HILOHI05	5885	10/1/2023	9/30/2024
760313	HILOHIAA	1687.39	10/1/2023	9/30/2024
760313	HILOHIMN	1687.39	10/1/2023	9/30/2024
760313	HILSIAXO	622.74	10/1/2023	9/30/2024
760313	HIMLNYXA	1836.12	10/1/2023	9/30/2024
760313	HIMNTNMA	1050.74	10/1/2023	9/30/2024
760313	HIRMOHXA	688.01	10/1/2023	9/30/2024
760313	HITNIAXO	648.42	10/1/2023	9/30/2024
760313	HITNNJHI	372.36	10/1/2023	9/30/2024
760313	HITNOKXA	1391	10/1/2023	9/30/2024
760313	HITNOKXB	1391	10/1/2023	9/30/2024
760313	HITNVAXA	380.92	10/1/2023	9/30/2024
760313	HITNWVMM	1805.09	10/1/2023	9/30/2024
760313	HKCRMIXI	754.35	10/1/2023	9/30/2024
760313	HKSNNDXA	1794.39	10/1/2023	9/30/2024
760313	HKTNNJHT	587.43	10/1/2023	9/30/2024
760313	HLBGCA11	526.44	10/1/2023	9/30/2024
760313	HLBGOHXA	656.98	10/1/2023	9/30/2024
760313	HLBGPAAD	497.55	10/1/2023	9/30/2024
760313	HLBGPAHO	548.91	10/1/2023	9/30/2024
760313	HLBHNCXB	812.13	10/1/2023	9/30/2024
760313	HLBKAZXC	2331.53	10/1/2023	9/30/2024
760313	HLBKIDXC	1424.17	10/1/2023	9/30/2024
760313	HLBKNEXS	2207.41	10/1/2023	9/30/2024
760313	HLBLMSXA	1295.77	10/1/2023	9/30/2024
760313	HLBOIAXO	1774.06	10/1/2023	9/30/2024
760313	HLBOILXC	1242.27	10/1/2023	9/30/2024
760313	HLBOINXA	892.38	10/1/2023	9/30/2024
760313	HLBOKSXA	1086.05	10/1/2023	9/30/2024
760313	HLBOKYXA	820.69	10/1/2023	9/30/2024
760313	HLBOMDTK	570.31	10/1/2023	9/30/2024
760313	HLBOMO01	546.77	10/1/2023	9/30/2024
760313	HLBOMO66	740.44	10/1/2023	9/30/2024
760313	HLBONCXB	208.65	10/1/2023	9/30/2024

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760313	HLBONDBC	182.97	10/1/2023	9/30/2024
760313	HLBONDXH	182.97	10/1/2023	9/30/2024
760313	HLBONHXA	1376.02	10/1/2023	9/30/2024
760313	HLBONMXB	1552.57	10/1/2023	9/30/2024
760313	HLBOOH39	195.81	10/1/2023	9/30/2024
760313	HLBOORXB	379.85	10/1/2023	9/30/2024
760313	HLBOTNXA	1531.17	10/1/2023	9/30/2024
760313	HLBOTXJU	664.47	10/1/2023	9/30/2024
760313	HLBOVAHB	517.88	10/1/2023	9/30/2024
760313	HLBOWIXA	1255.11	10/1/2023	9/30/2024
760313	HLBOWVXA	2529.48	10/1/2023	9/30/2024
760313	HLBRIAXO	1997.69	10/1/2023	9/30/2024
760313	HLBRMIXI	2408.57	10/1/2023	9/30/2024
760313	HLBRWIXA	1480.88	10/1/2023	9/30/2024
760313	HLCKMNXH	2016.95	10/1/2023	9/30/2024
760313	HLCMKSMA	996.17	10/1/2023	9/30/2024
760313	HLCMMOSW	787.52	10/1/2023	9/30/2024
760313	HLCMNYXA	1271.16	10/1/2023	9/30/2024
760313	HLCMWIXA	1012.22	10/1/2023	9/30/2024
760313	HLCRIAXP	738.3	10/1/2023	9/30/2024
760313	HLCTTXHC	692.29	10/1/2023	9/30/2024
760313	HLCYKSXB	2481.33	10/1/2023	9/30/2024
760313	HLCYMNXA	1365.32	10/1/2023	9/30/2024
760313	HLCYSDCO	182.97	10/1/2023	9/30/2024
760313	HLDBNCXB	431.21	10/1/2023	9/30/2024
760313	HLDGNENW	201.16	10/1/2023	9/30/2024
760313	HLDLILXD	1009.01	10/1/2023	9/30/2024
760313	HLDLKSXA	600.27	10/1/2023	9/30/2024
760313	HLDLMIMN	1317.17	10/1/2023	9/30/2024
760313	HLDLNJWE	223.63	10/1/2023	9/30/2024
760313	HLDLNYXA	1308.61	10/1/2023	9/30/2024
760313	HLDLOKMA	401.25	10/1/2023	9/30/2024
760313	HLDLTNXA	1186.63	10/1/2023	9/30/2024
760313	HLDNMAHO	557.47	10/1/2023	9/30/2024
760313	HLDNMOXA	780.03	10/1/2023	9/30/2024
760313	HLDNNJ01	533.93	10/1/2023	9/30/2024

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760313	HLDNUTXC	2257.7	10/1/2023	9/30/2024
760313	HLDNWVHN	1326.8	10/1/2023	9/30/2024
760313	HLDRNEXG	1624.26	10/1/2023	9/30/2024
760313	HLDVIAXO	2220.25	10/1/2023	9/30/2024
760313	HLDVMOXA	677.31	10/1/2023	9/30/2024
760313	HLDYMOXA	471.87	10/1/2023	9/30/2024
760313	HLDYNDXA	2174.24	10/1/2023	9/30/2024
760313	HLDYTXXA	812.13	10/1/2023	9/30/2024
760313	HLDYUTMA	278.2	10/1/2023	9/30/2024
760313	HLFRMNCO	278.2	10/1/2023	9/30/2024
760313	HLFXNCXA	613.11	10/1/2023	9/30/2024
760313	HLFXPAHX	664.47	10/1/2023	9/30/2024
760313	HLFXVAXA	751.14	10/1/2023	9/30/2024
760313	HLGTOHXA	843.16	10/1/2023	9/30/2024
760313	HLGVARXB	937.32	10/1/2023	9/30/2024
760313	HLHDSCXA	695.5	10/1/2023	9/30/2024
760313	HLHLFL02	482.57	10/1/2023	9/30/2024
760313	HLHLSCXA	887.03	10/1/2023	9/30/2024
760313	HLLDINXA	666.61	10/1/2023	9/30/2024
760313	HLLDMIHC	203.3	10/1/2023	9/30/2024
760313	HLLDMIMN	203.3	10/1/2023	9/30/2024
760313	HLLDMINR	969.42	10/1/2023	9/30/2024
760313	HLLDNYHO	896.66	10/1/2023	9/30/2024
760313	HLLDOH11	190.46	10/1/2023	9/30/2024
760313	HLLDTXXA	760.77	10/1/2023	9/30/2024
760313	HLLDVAXA	523.23	10/1/2023	9/30/2024
760313	HLLKAZXC	2728.5	10/1/2023	9/30/2024
760313	HLLKWAXX	357.38	10/1/2023	9/30/2024
760313	HLLMNEXL	920.2	10/1/2023	9/30/2024
760313	HLLSNHXA	609.9	10/1/2023	9/30/2024
760313	HLLSOKXA	3440.05	10/1/2023	9/30/2024
760313	HLLSTNMT	1071.07	10/1/2023	9/30/2024
760313	HLLTOKXA	1224.08	10/1/2023	9/30/2024
760313	HLLYCOXC	1132.06	10/1/2023	9/30/2024
760313	HLLYMIHY	710.48	10/1/2023	9/30/2024
760313	HLLYNYHE	1298.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HLMNMIXG	933.04	10/1/2023	9/30/2024
760313	HLMNWIXA	241.82	10/1/2023	9/30/2024
760313	HLNAARHI	705.13	10/1/2023	9/30/2024
760313	HLNAARJU	677.31	10/1/2023	9/30/2024
760313	HLNAMOXA	1541.87	10/1/2023	9/30/2024
760313	HLNAMTBH	182.97	10/1/2023	9/30/2024
760313	HLNAMTHO	182.97	10/1/2023	9/30/2024
760313	HLNAMTMA	182.97	10/1/2023	9/30/2024
760313	HLNAMTNO	182.97	10/1/2023	9/30/2024
760313	HLNAOHXA	813.2	10/1/2023	9/30/2024
760313	HLNAOKXA	2168.89	10/1/2023	9/30/2024
760313	HLNVFLMA	850.65	10/1/2023	9/30/2024
760313	HLOKDEHL	388.41	10/1/2023	9/30/2024
760313	HLPRUTMA	1853.24	10/1/2023	9/30/2024
760313	HLPTNYXA	625.95	10/1/2023	9/30/2024
760313	HLRDFLXA	644.14	10/1/2023	9/30/2024
760313	HLRDOH87	186.18	10/1/2023	9/30/2024
760313	HLRGNCXA	511.46	10/1/2023	9/30/2024
760313	HLRSCOMA	201.16	10/1/2023	9/30/2024
760313	HLSDILHD	175.48	10/1/2023	9/30/2024
760313	HLSMMOXA	456.89	10/1/2023	9/30/2024
760313	HLSPMSAM	2168.89	10/1/2023	9/30/2024
760313	HLSPMSMA	2168.89	10/1/2023	9/30/2024
760313	HLSTCA11	585.29	10/1/2023	9/30/2024
760313	HLSTIDXC	753.28	10/1/2023	9/30/2024
760313	HLSTKSTE	552.12	10/1/2023	9/30/2024
760313	HLSTMACH	539.28	10/1/2023	9/30/2024
760313	HLSTMNXH	1140.62	10/1/2023	9/30/2024
760313	HLSTPAXH	1355.69	10/1/2023	9/30/2024
760313	HLSYNEXS	2848.34	10/1/2023	9/30/2024
760313	HLSYORXB	740.44	10/1/2023	9/30/2024
760313	HLTNGAXA	1301.12	10/1/2023	9/30/2024
760313	HLTNKSXA	868.84	10/1/2023	9/30/2024
760313	HLTNMECO	2493.1	10/1/2023	9/30/2024
760313	HLTNMIXG	721.18	10/1/2023	9/30/2024
760313	HLTNNYXA	892.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HLTNOKMA	511.46	10/1/2023	9/30/2024
760313	HLTNWI11	405.53	10/1/2023	9/30/2024
760313	HLTTWYXC	3524.58	10/1/2023	9/30/2024
760313	HLTWMOXA	763.98	10/1/2023	9/30/2024
760313	HLTWPA01	497.55	10/1/2023	9/30/2024
760313	HLTWPAHE	497.55	10/1/2023	9/30/2024
760313	HLVIALMA	950.16	10/1/2023	9/30/2024
760313	HLVLALXA	1129.92	10/1/2023	9/30/2024
760313	HLVLCA11	460.1	10/1/2023	9/30/2024
760313	HLVLIN01	640.93	10/1/2023	9/30/2024
760313	HLVLMOXA	671.96	10/1/2023	9/30/2024
760313	HLVLOHXA	263.22	10/1/2023	9/30/2024
760313	HLVLSCXA	1107.45	10/1/2023	9/30/2024
760313	HLVLTXXA	567.1	10/1/2023	9/30/2024
760313	HLVLVA02	1114.94	10/1/2023	9/30/2024
760313	HLVLVAXA	1114.94	10/1/2023	9/30/2024
760313	HLVWILXC	725.46	10/1/2023	9/30/2024
760313	HLWDCA01	196.88	10/1/2023	9/30/2024
760313	HLWDFLHA	242.89	10/1/2023	9/30/2024
760313	HLWDFLMA	232.19	10/1/2023	9/30/2024
760313	HLWDFLPE	232.19	10/1/2023	9/30/2024
760313	HLWDFLWH	242.89	10/1/2023	9/30/2024
760313	HLWDMDHW	1168.44	10/1/2023	9/30/2024
760313	HLWDSCXA	653.77	10/1/2023	9/30/2024
760313	HLWYMNXA	2582.98	10/1/2023	9/30/2024
760313	HLWYMOXA	543.56	10/1/2023	9/30/2024
760313	HLWYORXB	2156.05	10/1/2023	9/30/2024
760313	HLWYTXXA	1409.19	10/1/2023	9/30/2024
760313	HLYKCOXC	3025.96	10/1/2023	9/30/2024
760313	HLYKMAMA	533.93	10/1/2023	9/30/2024
760313	HLYRKSXA	1204.82	10/1/2023	9/30/2024
760313	HMBACA12	431.21	10/1/2023	9/30/2024
760313	HMBGARMA	1188.77	10/1/2023	9/30/2024
760313	HMBGCAXF	1446.64	10/1/2023	9/30/2024
760313	HMBGIACO	201.16	10/1/2023	9/30/2024
760313	HMBGMIMN	666.61	10/1/2023	9/30/2024

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760313	HMBGNYHB	668.75	10/1/2023	9/30/2024
760313	HMBGPAHB	697.64	10/1/2023	9/30/2024
760313	HMBLAZMA	201.16	10/1/2023	9/30/2024
760313	HMBLIAAE	201.16	10/1/2023	9/30/2024
760313	HMBLIACO	201.16	10/1/2023	9/30/2024
760313	HMBLILXC	723.32	10/1/2023	9/30/2024
760313	HMBLKSBR	692.29	10/1/2023	9/30/2024
760313	HMBLMNXA	1768.71	10/1/2023	9/30/2024
760313	HMBLNEXL	1508.7	10/1/2023	9/30/2024
760313	HMBLSDXA	815.34	10/1/2023	9/30/2024
760313	HMBLTNMA	661.26	10/1/2023	9/30/2024
760313	HMBLTXXA	569.24	10/1/2023	9/30/2024
760313	HMBLTXXC	508.25	10/1/2023	9/30/2024
760313	HMBRNCXA	449.4	10/1/2023	9/30/2024
760313	HMBYNYHB	1468.04	10/1/2023	9/30/2024
760313	HMBYTXXA	582.08	10/1/2023	9/30/2024
760313	HMCYCA11	444.05	10/1/2023	9/30/2024
760313	HMCYMNXH	1827.56	10/1/2023	9/30/2024
760313	HMCYPAHO	530.72	10/1/2023	9/30/2024
760313	HMDLIDXC	968.35	10/1/2023	9/30/2024
760313	HMDNCT00	1101.03	10/1/2023	9/30/2024
760313	HMFRNEXS	1120.29	10/1/2023	9/30/2024
760313	HMHLTXXA	1821.14	10/1/2023	9/30/2024
760313	HMLCMIXG	644.14	10/1/2023	9/30/2024
760313	HMLCNYXA	1196.26	10/1/2023	9/30/2024
760313	HMLDCAXF	226.84	10/1/2023	9/30/2024
760313	HMLNNYXA	951.23	10/1/2023	9/30/2024
760313	HMLNPAHM	570.31	10/1/2023	9/30/2024
760313	HMLNTXHM	1034.69	10/1/2023	9/30/2024
760313	HMLNWVXA	920.2	10/1/2023	9/30/2024
760313	HMLROHXA	916.99	10/1/2023	9/30/2024
760313	HMLTINXA	889.17	10/1/2023	9/30/2024
760313	HMLTNCMA	679.45	10/1/2023	9/30/2024
760313	HMLTOHHT	479.36	10/1/2023	9/30/2024
760313	HMMNOKXA	2255.56	10/1/2023	9/30/2024
760313	HMNDILXC	1451.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HMNDINHE	201.16	10/1/2023	9/30/2024
760313	HMNDINHW	193.67	10/1/2023	9/30/2024
760313	HMNDLAMA	232.19	10/1/2023	9/30/2024
760313	HMNDNYXA	2483.47	10/1/2023	9/30/2024
760313	HMNDWIXB	1454.13	10/1/2023	9/30/2024
760313	HMNGSCXA	976.91	10/1/2023	9/30/2024
760313	HMNYOKXB	1127.78	10/1/2023	9/30/2024
760313	HMPDMAMA	625.95	10/1/2023	9/30/2024
760313	HMPDMEXA	579.94	10/1/2023	9/30/2024
760313	HMPDNDXA	2270.54	10/1/2023	9/30/2024
760313	HMPHARXA	769.33	10/1/2023	9/30/2024
760313	HMPHNENW	201.16	10/1/2023	9/30/2024
760313	HMPLWAXA	730.81	10/1/2023	9/30/2024
760313	HMPNARXA	1178.07	10/1/2023	9/30/2024
760313	HMPNCT00	451.54	10/1/2023	9/30/2024
760313	HMPNGAJW	1457.34	10/1/2023	9/30/2024
760313	HMPNIACO	201.16	10/1/2023	9/30/2024
760313	HMPNILXD	686.94	10/1/2023	9/30/2024
760313	HMPNNEXM	1547.22	10/1/2023	9/30/2024
760313	HMPNNHWI	1380.3	10/1/2023	9/30/2024
760313	HMPNNJXJ	436.56	10/1/2023	9/30/2024
760313	HMPNSCXA	1168.44	10/1/2023	9/30/2024
760313	HMPNTNXA	526.44	10/1/2023	9/30/2024
760313	HMPNVAAB	498.62	10/1/2023	9/30/2024
760313	HMPNVADC	548.91	10/1/2023	9/30/2024
760313	HMPNVAQN	189.39	10/1/2023	9/30/2024
760313	HMPNVAWD	598.13	10/1/2023	9/30/2024
760313	HMPSILHS	177.62	10/1/2023	9/30/2024
760313	HMPSMDHE	664.47	10/1/2023	9/30/2024
760313	HMPSNHMA	837.81	10/1/2023	9/30/2024
760313	HMPSNYHS	375.57	10/1/2023	9/30/2024
760313	HMPSTNMA	661.26	10/1/2023	9/30/2024
760313	HMPSTXHM	858.14	10/1/2023	9/30/2024
760313	HMPTNYXA	2828.01	10/1/2023	9/30/2024
760313	HMSHTXXA	628.09	10/1/2023	9/30/2024
760313	HMSPFLXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HMSQNJHS	392.69	10/1/2023	9/30/2024
760313	HMSTFLEA	960.86	10/1/2023	9/30/2024
760313	HMSTFLHM	232.19	10/1/2023	9/30/2024
760313	HMSTFLNA	850.65	10/1/2023	9/30/2024
760313	HMSTPAHO	478.29	10/1/2023	9/30/2024
760313	HMSYVAXA	927.69	10/1/2023	9/30/2024
760313	HMTNALXA	1374.95	10/1/2023	9/30/2024
760313	HMTNGAMA	2020.16	10/1/2023	9/30/2024
760313	HMTNILXC	2050.12	10/1/2023	9/30/2024
760313	HMTNINXA	576.73	10/1/2023	9/30/2024
760313	HMTNKS01	636.65	10/1/2023	9/30/2024
760313	HMTNMAWI	728.67	10/1/2023	9/30/2024
760313	HMTNMIXG	956.58	10/1/2023	9/30/2024
760313	HMTNMOXA	1487.3	10/1/2023	9/30/2024
760313	HMTNMSSU	2279.1	10/1/2023	9/30/2024
760313	HMTNMTMA	182.97	10/1/2023	9/30/2024
760313	HMTNNCXA	563.89	10/1/2023	9/30/2024
760313	HMTNNJHA	262.15	10/1/2023	9/30/2024
760313	HMTNNYHA	929.83	10/1/2023	9/30/2024
760313	HMTNOHHM	232.19	10/1/2023	9/30/2024
760313	HMTNOR56	201.16	10/1/2023	9/30/2024
760313	HMTNORAX	201.16	10/1/2023	9/30/2024
760313	HMTNTXXA	1733.4	10/1/2023	9/30/2024
760313	HMTNWAXA	1431.66	10/1/2023	9/30/2024
760313	HMVIOHXA	572.45	10/1/2023	9/30/2024
760313	HMVLGAXA	780.03	10/1/2023	9/30/2024
760313	HMVLMOXA	1196.26	10/1/2023	9/30/2024
760313	HMVLOHXA	656.98	10/1/2023	9/30/2024
760313	HMVYCAXF	1153.46	10/1/2023	9/30/2024
760313	HMWDCA11	398.04	10/1/2023	9/30/2024
760313	HMWDILHO	805.71	10/1/2023	9/30/2024
760313	HMWDMSXA	1120.29	10/1/2023	9/30/2024
760313	HNAUHICO	1687.39	10/1/2023	9/30/2024
760313	HNBGVTXA	732.95	10/1/2023	9/30/2024
760313	HNBHCAXF	477.22	10/1/2023	9/30/2024
760313	HNBHCAXG	471.87	10/1/2023	9/30/2024

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760313	HNBHCAXH	446.19	10/1/2023	9/30/2024
760313	HNBHCAXL	339.19	10/1/2023	9/30/2024
760313	HNBLMOAC	166.92	10/1/2023	9/30/2024
760313	HNBLNYXA	1585.74	10/1/2023	9/30/2024
760313	HNCCIAXO	1227.29	10/1/2023	9/30/2024
760313	HNCCMAXA	1048.6	10/1/2023	9/30/2024
760313	HNCCMDHN	745.79	10/1/2023	9/30/2024
760313	HNCCMIMN	1388.86	10/1/2023	9/30/2024
760313	HNCCMNXH	2388.24	10/1/2023	9/30/2024
760313	HNCCNHSC	1258.32	10/1/2023	9/30/2024
760313	HNCCNYXA	1414.54	10/1/2023	9/30/2024
760313	HNCCTXXA	1163.09	10/1/2023	9/30/2024
760313	HNCCWIXA	1098.89	10/1/2023	9/30/2024
760313	HNCKILXA	452.61	10/1/2023	9/30/2024
760313	HNCKMNHI	201.16	10/1/2023	9/30/2024
760313	HNCKOHXA	544.63	10/1/2023	9/30/2024
760313	HNCYFLXA	204.37	10/1/2023	9/30/2024
760313	HNCYFLXN	638.79	10/1/2023	9/30/2024
760313	HNCYILHC	577.8	10/1/2023	9/30/2024
760313	HNDLCAXF	686.94	10/1/2023	9/30/2024
760313	HNDLILHI	157.29	10/1/2023	9/30/2024
760313	HNDLMASO	1076.42	10/1/2023	9/30/2024
760313	HNDLMTXC	4450.13	10/1/2023	9/30/2024
760313	HNDLNEXS	2332.6	10/1/2023	9/30/2024
760313	HNDLNHMA	1414.54	10/1/2023	9/30/2024
760313	HNDLNYHI	1413.47	10/1/2023	9/30/2024
760313	HNDVARMA	469.73	10/1/2023	9/30/2024
760313	HNFDNDXA	1900.32	10/1/2023	9/30/2024
760313	HNFLMNXH	2976.74	10/1/2023	9/30/2024
760313	HNFRCA01	600.27	10/1/2023	9/30/2024
760313	HNGRALXA	1203.75	10/1/2023	9/30/2024
760313	HNGVTXFR	1175.93	10/1/2023	9/30/2024
760313	HNHMMAGR	690.15	10/1/2023	9/30/2024
760313	HNHMMTXC	2088.64	10/1/2023	9/30/2024
760313	HNHRMTXC	544.63	10/1/2023	9/30/2024
760313	HNKAHICO	1687.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HNKMTXXA	960.86	10/1/2023	9/30/2024
760313	HNKRNHXA	1414.54	10/1/2023	9/30/2024
760313	HNKRVAHK	981.19	10/1/2023	9/30/2024
760313	HNLDTNMA	1424.17	10/1/2023	9/30/2024
760313	HNLLHIBS	368.08	10/1/2023	9/30/2024
760313	HNLLHIGS	368.08	10/1/2023	9/30/2024
760313	HNLLHIMN	368.08	10/1/2023	9/30/2024
760313	HNLLHIXA	357.38	10/1/2023	9/30/2024
760313	HNMNKYXB	1025.06	10/1/2023	9/30/2024
760313	HNMUHICO	1687.39	10/1/2023	9/30/2024
760313	HNNGILXC	991.89	10/1/2023	9/30/2024
760313	HNNGMN01	201.16	10/1/2023	9/30/2024
760313	HNNGMNHE	201.16	10/1/2023	9/30/2024
760313	HNNGTNMA	1181.28	10/1/2023	9/30/2024
760313	HNORMIXI	388.41	10/1/2023	9/30/2024
760313	HNPEHICO	1687.39	10/1/2023	9/30/2024
760313	HNPHSCMA	577.8	10/1/2023	9/30/2024
760313	HNPKCA01	196.88	10/1/2023	9/30/2024
760313	HNPNILXB	797.15	10/1/2023	9/30/2024
760313	HNPNOKXA	1759.08	10/1/2023	9/30/2024
760313	HNRTMOXA	905.22	10/1/2023	9/30/2024
760313	HNRTNYXA	577.8	10/1/2023	9/30/2024
760313	HNRTTXBR	622.74	10/1/2023	9/30/2024
760313	HNRYILXD	812.13	10/1/2023	9/30/2024
760313	HNRYOKMA	897.73	10/1/2023	9/30/2024
760313	HNRYTNXA	2465.28	10/1/2023	9/30/2024
760313	HNSLPAXH	812.13	10/1/2023	9/30/2024
760313	HNSNARXA	2233.09	10/1/2023	9/30/2024
760313	HNSNIAXO	1076.42	10/1/2023	9/30/2024
760313	HNSNKYMA	242.89	10/1/2023	9/30/2024
760313	HNSNLAXA	813.2	10/1/2023	9/30/2024
760313	HNSNMNXH	1201.61	10/1/2023	9/30/2024
760313	HNSNNCXA	208.65	10/1/2023	9/30/2024
760313	HNSNNEXM	1462.69	10/1/2023	9/30/2024
760313	HNSNNVAQ	400.18	10/1/2023	9/30/2024
760313	HNSNNVXF	247.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HNSNNYXA	2121.81	10/1/2023	9/30/2024
760313	HNSNTNMT	679.45	10/1/2023	9/30/2024
760313	HNSNTXXA	648.42	10/1/2023	9/30/2024
760313	HNSTNYHU	656.98	10/1/2023	9/30/2024
760313	HNSYOKXA	1529.03	10/1/2023	9/30/2024
760313	HNTGPAHU	782.17	10/1/2023	9/30/2024
760313	HNTGTNMA	1032.55	10/1/2023	9/30/2024
760313	HNTLILHO	600.27	10/1/2023	9/30/2024
760313	HNTLMTXC	688.01	10/1/2023	9/30/2024
760313	HNTMPAXH	843.16	10/1/2023	9/30/2024
760313	HNTNCT00	190.46	10/1/2023	9/30/2024
760313	HNTNIN01	523.23	10/1/2023	9/30/2024
760313	HNTNKSNA	746.86	10/1/2023	9/30/2024
760313	HNTNMAMA	866.7	10/1/2023	9/30/2024
760313	HNTNNYSU	766.12	10/1/2023	9/30/2024
760313	HNTNORXA	1976.29	10/1/2023	9/30/2024
760313	HNTNTXXA	2141.07	10/1/2023	9/30/2024
760313	HNTNWVDT	266.43	10/1/2023	9/30/2024
760313	HNTRKSXA	1317.17	10/1/2023	9/30/2024
760313	HNTRNDXA	1185.56	10/1/2023	9/30/2024
760313	HNTRNYHN	1094.61	10/1/2023	9/30/2024
760313	HNTROKXA	1964.52	10/1/2023	9/30/2024
760313	HNTWIAXO	695.5	10/1/2023	9/30/2024
760313	HNTWINXA	368.08	10/1/2023	9/30/2024
760313	HNVAMDAT	530.72	10/1/2023	9/30/2024
760313	HNVAMDBH	530.72	10/1/2023	9/30/2024
760313	HNVIAL03	242.89	10/1/2023	9/30/2024
760313	HNVIAL18	242.89	10/1/2023	9/30/2024
760313	HNVIAL96	242.89	10/1/2023	9/30/2024
760313	HNVIALDY	242.89	10/1/2023	9/30/2024
760313	HNVIALLW	242.89	10/1/2023	9/30/2024
760313	HNVIALMT	232.19	10/1/2023	9/30/2024
760313	HNVIALPW	421.58	10/1/2023	9/30/2024
760313	HNVIALRA	232.19	10/1/2023	9/30/2024
760313	HNVIALRW	392.69	10/1/2023	9/30/2024
760313	HNVIALUN	232.19	10/1/2023	9/30/2024

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760313	HNVIALXA	242.89	10/1/2023	9/30/2024
760313	HNVIARXA	802.5	10/1/2023	9/30/2024
760313	HNVIMOXA	380.92	10/1/2023	9/30/2024
760313	HNVIOHXA	582.08	10/1/2023	9/30/2024
760313	HNVITNXA	1495.86	10/1/2023	9/30/2024
760313	HNVITXHN	774.68	10/1/2023	9/30/2024
760313	HNVIUTMA	278.2	10/1/2023	9/30/2024
760313	HNVLALBR	1163.09	10/1/2023	9/30/2024
760313	HNVLALNM	1107.45	10/1/2023	9/30/2024
760313	HNVLGAXA	1342.85	10/1/2023	9/30/2024
760313	HNVLKSXA	1234.78	10/1/2023	9/30/2024
760313	HNVLMOXA	603.48	10/1/2023	9/30/2024
760313	HNVLNCCH	773.61	10/1/2023	9/30/2024
760313	HNVLNCED	734.02	10/1/2023	9/30/2024
760313	HNVLNCMI	679.45	10/1/2023	9/30/2024
760313	HNVLSCXA	1181.28	10/1/2023	9/30/2024
760313	HNVLTXXA	841.02	10/1/2023	9/30/2024
760313	HNVLUTNM	3322.35	10/1/2023	9/30/2024
760313	HNVRILXA	625.95	10/1/2023	9/30/2024
760313	HNVRINXA	809.99	10/1/2023	9/30/2024
760313	HNVRKSED	1355.69	10/1/2023	9/30/2024
760313	HNVRMACO	861.35	10/1/2023	9/30/2024
760313	HNVRMIXI	1446.64	10/1/2023	9/30/2024
760313	HNVRMNHB	201.16	10/1/2023	9/30/2024
760313	HNVRNHSC	400.18	10/1/2023	9/30/2024
760313	HNVROHXA	694.43	10/1/2023	9/30/2024
760313	HNVRPAXH	518.95	10/1/2023	9/30/2024
760313	HNVRVAXA	523.23	10/1/2023	9/30/2024
760313	HNWLMOXA	2693.19	10/1/2023	9/30/2024
760313	HNWTWVWE	410.88	10/1/2023	9/30/2024
760313	HOBKGAXA	1224.08	10/1/2023	9/30/2024
760313	HODLMNXH	1028.27	10/1/2023	9/30/2024
760313	HODLMSMA	1237.99	10/1/2023	9/30/2024
760313	HODLWIXA	778.96	10/1/2023	9/30/2024
760313	HOFLNYXA	795.01	10/1/2023	9/30/2024
760313	HOKROKXA	3116.91	10/1/2023	9/30/2024

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760313	HOKSTXXA	727.6	10/1/2023	9/30/2024
760313	HOLKMSXA	1937.77	10/1/2023	9/30/2024
760313	HOLMNJHO	262.15	10/1/2023	9/30/2024
760313	HOLSIAXA	1258.32	10/1/2023	9/30/2024
760313	HOLSMOXA	1267.95	10/1/2023	9/30/2024
760313	HOLTMIHE	528.58	10/1/2023	9/30/2024
760313	HOLTMNXH	1439.15	10/1/2023	9/30/2024
760313	HOLTMOXA	730.81	10/1/2023	9/30/2024
760313	HOMEKSXA	1683.11	10/1/2023	9/30/2024
760313	HOMRAKXA	28997	10/1/2023	9/30/2024
760313	HOMRGAXA	682.66	10/1/2023	9/30/2024
760313	HOMRILXC	655.91	10/1/2023	9/30/2024
760313	HOMRLAMA	1219.8	10/1/2023	9/30/2024
760313	HOMRMIXJ	1304.33	10/1/2023	9/30/2024
760313	HOMRNENW	201.16	10/1/2023	9/30/2024
760313	HOMRNYHM	920.2	10/1/2023	9/30/2024
760313	HONDNMXC	2721.01	10/1/2023	9/30/2024
760313	HONDTXHO	774.68	10/1/2023	9/30/2024
760313	HONGMDHG	874.19	10/1/2023	9/30/2024
760313	HONYNYXA	1493.72	10/1/2023	9/30/2024
760313	HOPACAXF	1630.68	10/1/2023	9/30/2024
760313	HOPEARMA	1133.13	10/1/2023	9/30/2024
760313	HOPEIDXX	1933.49	10/1/2023	9/30/2024
760313	HOPEIN01	495.41	10/1/2023	9/30/2024
760313	HOPEKSXA	918.06	10/1/2023	9/30/2024
760313	HOPEMIXI	518.95	10/1/2023	9/30/2024
760313	HOPENDXA	1495.86	10/1/2023	9/30/2024
760313	HOPENJXW	552.12	10/1/2023	9/30/2024
760313	HOPENMXC	2266.26	10/1/2023	9/30/2024
760313	HOPRNEXS	661.26	10/1/2023	9/30/2024
760313	HORTARXA	1370.67	10/1/2023	9/30/2024
760313	HOSTMOXA	1124.57	10/1/2023	9/30/2024
760313	HOTWPAHO	648.42	10/1/2023	9/30/2024
760313	HOUMLAMA	232.19	10/1/2023	9/30/2024
760313	HOUSNMXC	3252.8	10/1/2023	9/30/2024
760313	HOVLWI12	674.1	10/1/2023	9/30/2024

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760313	HOVNSDXA	4414.82	10/1/2023	9/30/2024
760313	HOWEIDXC	1411.33	10/1/2023	9/30/2024
760313	HOWEINXA	1014.36	10/1/2023	9/30/2024
760313	HOWETXXA	526.44	10/1/2023	9/30/2024
760313	HOWLMIMN	894.52	10/1/2023	9/30/2024
760313	HOWLUTXC	1296.84	10/1/2023	9/30/2024
760313	HOWYFLXA	648.42	10/1/2023	9/30/2024
760313	HOXIKSTR	1160.95	10/1/2023	9/30/2024
760313	HOYTKSXA	556.4	10/1/2023	9/30/2024
760313	HPDLILXD	552.12	10/1/2023	9/30/2024
760313	HPDLOHXA	1061.44	10/1/2023	9/30/2024
760313	HPHZGAES	605.62	10/1/2023	9/30/2024
760313	HPILMTXC	1894.97	10/1/2023	9/30/2024
760313	HPJTNYXB	850.65	10/1/2023	9/30/2024
760313	HPKNMIMN	717.97	10/1/2023	9/30/2024
760313	HPKNMNHO	182.97	10/1/2023	9/30/2024
760313	HPKNMOXA	1626.4	10/1/2023	9/30/2024
760313	HPLDCA12	975.84	10/1/2023	9/30/2024
760313	HPLENDXA	1641.38	10/1/2023	9/30/2024
760313	HPNRORXA	846.37	10/1/2023	9/30/2024
760313	HPPKILMB	1262.6	10/1/2023	9/30/2024
760313	HPPLILXE	1047.53	10/1/2023	9/30/2024
760313	HPPYTXXA	1155.6	10/1/2023	9/30/2024
760313	HPRSIAXO	1196.26	10/1/2023	9/30/2024
760313	HPTNIAXO	1124.57	10/1/2023	9/30/2024
760313	HPTNILXC	1050.74	10/1/2023	9/30/2024
760313	HPTNMAHR	557.47	10/1/2023	9/30/2024
760313	HPTNOKXA	2675	10/1/2023	9/30/2024
760313	HPUNTXXA	1185.56	10/1/2023	9/30/2024
760313	HPVLKYMA	232.19	10/1/2023	9/30/2024
760313	HPVLMSSU	1181.28	10/1/2023	9/30/2024
760313	HPVLPAHE	410.88	10/1/2023	9/30/2024
760313	HPVYRIMA	866.7	10/1/2023	9/30/2024
760313	HPWLNJ04	431.21	10/1/2023	9/30/2024
760313	HPWLNJHP	431.21	10/1/2023	9/30/2024
760313	HPWLPAXH	694.43	10/1/2023	9/30/2024

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760313	HPWLVAHW	732.95	10/1/2023	9/30/2024
760313	HRBGARMA	484.71	10/1/2023	9/30/2024
760313	HRBGILCB	653.77	10/1/2023	9/30/2024
760313	HRBGILXE	653.77	10/1/2023	9/30/2024
760313	HRBGKYES	1050.74	10/1/2023	9/30/2024
760313	HRBGLAMA	1293.63	10/1/2023	9/30/2024
760313	HRBGNCXA	551.05	10/1/2023	9/30/2024
760313	HRBGOH87	528.58	10/1/2023	9/30/2024
760313	HRBGPA29	379.85	10/1/2023	9/30/2024
760313	HRBGPACT	315.65	10/1/2023	9/30/2024
760313	HRBGPAGU	315.65	10/1/2023	9/30/2024
760313	HRBGPAHA	254.66	10/1/2023	9/30/2024
760313	HRBGPASC	315.65	10/1/2023	9/30/2024
760313	HRBGSDCO	182.97	10/1/2023	9/30/2024
760313	HRBGVAEJ	318.86	10/1/2023	9/30/2024
760313	HRBGVAXA	318.86	10/1/2023	9/30/2024
760313	HRBHCAXA	439.77	10/1/2023	9/30/2024
760313	HRBHMIXG	1663.85	10/1/2023	9/30/2024
760313	HRBKCA11	975.84	10/1/2023	9/30/2024
760313	HRBNARXA	1597.51	10/1/2023	9/30/2024
760313	HRBNIDXC	1264.74	10/1/2023	9/30/2024
760313	HRBNNEXM	1324.66	10/1/2023	9/30/2024
760313	HRBOALOM	1488.37	10/1/2023	9/30/2024
760313	HRCKILXE	2204.2	10/1/2023	9/30/2024
760313	HRCLCA11	398.04	10/1/2023	9/30/2024
760313	HRCNUTMA	201.16	10/1/2023	9/30/2024
760313	HRCNWI11	969.42	10/1/2023	9/30/2024
760313	HRCNWVDD	659.12	10/1/2023	9/30/2024
760313	HRCRIAXO	881.68	10/1/2023	9/30/2024
760313	HRCVKYXA	734.02	10/1/2023	9/30/2024
760313	HRCYIN01	623.81	10/1/2023	9/30/2024
760313	HRCYPAXH	482.57	10/1/2023	9/30/2024
760313	HRDNILXE	1347.13	10/1/2023	9/30/2024
760313	HRDNKYXA	679.45	10/1/2023	9/30/2024
760313	HRDNMOXA	981.19	10/1/2023	9/30/2024
760313	HRDNMTMA	182.97	10/1/2023	9/30/2024

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760313	HRDNTXXA	791.8	10/1/2023	9/30/2024
760313	HRDSOKXA	2657.88	10/1/2023	9/30/2024
760313	HRDYARXA	1324.66	10/1/2023	9/30/2024
760313	HRDYNEXL	1876.78	10/1/2023	9/30/2024
760313	HRFRALXA	1067.86	10/1/2023	9/30/2024
760313	HRFRCT03	192.6	10/1/2023	9/30/2024
760313	HRFRCTAS	193.67	10/1/2023	9/30/2024
760313	HRFRCTCR	193.67	10/1/2023	9/30/2024
760313	HRFRCTDW	193.67	10/1/2023	9/30/2024
760313	HRFRCTSH	193.67	10/1/2023	9/30/2024
760313	HRFRKSAA	414.09	10/1/2023	9/30/2024
760313	HRFRKYMA	846.37	10/1/2023	9/30/2024
760313	HRFRMIXG	1045.39	10/1/2023	9/30/2024
760313	HRFRNCXA	482.57	10/1/2023	9/30/2024
760313	HRFRNYHR	1341.78	10/1/2023	9/30/2024
760313	HRFROHXA	697.64	10/1/2023	9/30/2024
760313	HRFRORXX	2286.59	10/1/2023	9/30/2024
760313	HRFRSDXA	782.17	10/1/2023	9/30/2024
760313	HRFRSDXS	780.03	10/1/2023	9/30/2024
760313	HRFRTNMA	1219.8	10/1/2023	9/30/2024
760313	HRFRTXHF	802.5	10/1/2023	9/30/2024
760313	HRFRWI11	784.31	10/1/2023	9/30/2024
760313	HRFYIAXO	2314.41	10/1/2023	9/30/2024
760313	HRFYWVXA	1017.57	10/1/2023	9/30/2024
760313	HRGLTXXA	830.32	10/1/2023	9/30/2024
760313	HRHMPA38	308.16	10/1/2023	9/30/2024
760313	HRHNLA06	242.89	10/1/2023	9/30/2024
760313	HRISMIMN	799.29	10/1/2023	9/30/2024
760313	HRKMNYHC	649.49	10/1/2023	9/30/2024
760313	HRLCMDHL	589.57	10/1/2023	9/30/2024
760313	HRLDKYXE	616.32	10/1/2023	9/30/2024
760313	HRLDMEXA	1368.53	10/1/2023	9/30/2024
760313	HRLDMIHR	887.03	10/1/2023	9/30/2024
760313	HRLDMOXA	3169.34	10/1/2023	9/30/2024
760313	HRLDVTXA	656.98	10/1/2023	9/30/2024
760313	HRLDWI11	629.16	10/1/2023	9/30/2024

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760313	HRLKMNXA	1334.29	10/1/2023	9/30/2024
760313	HRLMGAMA	623.81	10/1/2023	9/30/2024
760313	HRLMMTXC	3173.62	10/1/2023	9/30/2024
760313	HRLNCAXF	2373.26	10/1/2023	9/30/2024
760313	HRLNIA03	1398.49	10/1/2023	9/30/2024
760313	HRLNIAXR	1483.02	10/1/2023	9/30/2024
760313	HRLNIAXT	1398.49	10/1/2023	9/30/2024
760313	HRLNINXA	368.08	10/1/2023	9/30/2024
760313	HRLNKYMA	232.19	10/1/2023	9/30/2024
760313	HRLNTX93	167.99	10/1/2023	9/30/2024
760313	HRLNTXAT	167.99	10/1/2023	9/30/2024
760313	HRLNTXFP	167.99	10/1/2023	9/30/2024
760313	HRLNTXHG	166.92	10/1/2023	9/30/2024
760313	HRLNTXPA	167.99	10/1/2023	9/30/2024
760313	HRLSNCXA	1396.35	10/1/2023	9/30/2024
760313	HRLVPAHV	548.91	10/1/2023	9/30/2024
760313	HRLYMOXA	754.35	10/1/2023	9/30/2024
760313	HRLYMSMA	940.53	10/1/2023	9/30/2024
760313	HRLYVAXA	1065.72	10/1/2023	9/30/2024
760313	HRLYWI11	493.27	10/1/2023	9/30/2024
760313	HRMJILHM	636.65	10/1/2023	9/30/2024
760313	HRMLTXHL	1078.56	10/1/2023	9/30/2024
760313	HRMNMNXA	3214.28	10/1/2023	9/30/2024
760313	HRMNMOXA	1413.47	10/1/2023	9/30/2024
760313	HRMNNEXC	927.69	10/1/2023	9/30/2024
760313	HRMNOKXA	2953.2	10/1/2023	9/30/2024
760313	HRMSSDXA	763.98	10/1/2023	9/30/2024
760313	HRMTARXA	1308.61	10/1/2023	9/30/2024
760313	HRMTMOXA	1328.94	10/1/2023	9/30/2024
760313	HRMYMEXA	1519.4	10/1/2023	9/30/2024
760313	HRMYNCXA	745.79	10/1/2023	9/30/2024
760313	HRMYWIXA	636.65	10/1/2023	9/30/2024
760313	HRNBLAMA	1424.17	10/1/2023	9/30/2024
760313	HRNBTNMT	773.61	10/1/2023	9/30/2024
760313	HRNCIAXO	1001.52	10/1/2023	9/30/2024
760313	HRNDVA13	283.55	10/1/2023	9/30/2024

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760313	HRNDVACK	283.55	10/1/2023	9/30/2024
760313	HRNDVADU	247.17	10/1/2023	9/30/2024
760313	HRNDVAHE	240.75	10/1/2023	9/30/2024
760313	HRNDVAIO	283.55	10/1/2023	9/30/2024
760313	HRNDVAST	308.16	10/1/2023	9/30/2024
760313	HRNGNCXA	976.91	10/1/2023	9/30/2024
760313	HRNLNYHL	2239.51	10/1/2023	9/30/2024
760313	HRNNMSDS	864.56	10/1/2023	9/30/2024
760313	HRNTCAXG	774.68	10/1/2023	9/30/2024
760313	HRNVMOPE	1120.29	10/1/2023	9/30/2024
760313	HRPRIAXO	1472.32	10/1/2023	9/30/2024
760313	HRPRKSMA	870.98	10/1/2023	9/30/2024
760313	HRPRORXC	1413.47	10/1/2023	9/30/2024
760313	HRPRTXXA	1932.42	10/1/2023	9/30/2024
760313	HRPSOHXA	513.6	10/1/2023	9/30/2024
760313	HRRDSDXA	4629.89	10/1/2023	9/30/2024
760313	HRRHOKMA	623.81	10/1/2023	9/30/2024
760313	HRRHWAXA	958.72	10/1/2023	9/30/2024
760313	HRRNILXE	479.36	10/1/2023	9/30/2024
760313	HRRSIAXP	813.2	10/1/2023	9/30/2024
760313	HRSCILHR	1349.27	10/1/2023	9/30/2024
760313	HRSHNEXS	2632.2	10/1/2023	9/30/2024
760313	HRSHPAXH	554.26	10/1/2023	9/30/2024
760313	HRSMILXC	469.73	10/1/2023	9/30/2024
760313	HRSNARXA	1420.96	10/1/2023	9/30/2024
760313	HRSNARXB	1700.23	10/1/2023	9/30/2024
760313	HRSNIDXA	1010.08	10/1/2023	9/30/2024
760313	HRSNMEYA	800.36	10/1/2023	9/30/2024
760313	HRSNMIMN	1225.15	10/1/2023	9/30/2024
760313	HRSNMTXC	1958.1	10/1/2023	9/30/2024
760313	HRSNNENW	201.16	10/1/2023	9/30/2024
760313	HRSNNYHN	360.59	10/1/2023	9/30/2024
760313	HRSNOHHR	518.95	10/1/2023	9/30/2024
760313	HRSPMIMN	374.5	10/1/2023	9/30/2024
760313	HRSPOHXA	702.99	10/1/2023	9/30/2024
760313	HRSTILXE	479.36	10/1/2023	9/30/2024

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760313	HRSVNYXA	851.72	10/1/2023	9/30/2024
760313	HRTAMIMN	863.49	10/1/2023	9/30/2024
760313	HRTLDEHL	598.13	10/1/2023	9/30/2024
760313	HRTLIAAF	644.14	10/1/2023	9/30/2024
760313	HRTLIAAH	644.14	10/1/2023	9/30/2024
760313	HRTLIAXP	644.14	10/1/2023	9/30/2024
760313	HRTLTXXA	1480.88	10/1/2023	9/30/2024
760313	HRTNDEHA	714.76	10/1/2023	9/30/2024
760313	HRTNKSXA	1025.06	10/1/2023	9/30/2024
760313	HRTNMTXC	2075.8	10/1/2023	9/30/2024
760313	HRTNPAXH	585.29	10/1/2023	9/30/2024
760313	HRTNTXXA	2055.47	10/1/2023	9/30/2024
760313	HRTNWAXA	910.57	10/1/2023	9/30/2024
760313	HRTSALNM	605.62	10/1/2023	9/30/2024
760313	HRTSALPE	697.64	10/1/2023	9/30/2024
760313	HRTSCO01	1514.05	10/1/2023	9/30/2024
760313	HRTSGAXA	1081.77	10/1/2023	9/30/2024
760313	HRTSOKMA	414.09	10/1/2023	9/30/2024
760313	HRTWILHT	513.6	10/1/2023	9/30/2024
760313	HRVLMIXG	1019.71	10/1/2023	9/30/2024
760313	HRVLMSXA	1157.74	10/1/2023	9/30/2024
760313	HRVLNEXM	1661.71	10/1/2023	9/30/2024
760313	HRVLNHMA	1055.02	10/1/2023	9/30/2024
760313	HRVLNYHV	1787.97	10/1/2023	9/30/2024
760313	HRVLPAXH	561.75	10/1/2023	9/30/2024
760313	HRVLWVXA	945.88	10/1/2023	9/30/2024
760313	HRVRILAI	1280.79	10/1/2023	9/30/2024
760313	HRVRILHV	1280.79	10/1/2023	9/30/2024
760313	HRVRMALI	766.12	10/1/2023	9/30/2024
760313	HRVRNEXL	1729.12	10/1/2023	9/30/2024
760313	HRVYAZXC	1558.99	10/1/2023	9/30/2024
760313	HRVYILHA	174.41	10/1/2023	9/30/2024
760313	HRVYMIMN	355.24	10/1/2023	9/30/2024
760313	HRVYNDXA	1905.67	10/1/2023	9/30/2024
760313	HRVYPAXH	1676.69	10/1/2023	9/30/2024
760313	HRWCMAMA	1702.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HRWDTXXA	714.76	10/1/2023	9/30/2024
760313	HRWDVAHW	538.21	10/1/2023	9/30/2024
760313	HRWKIAXO	1362.11	10/1/2023	9/30/2024
760313	HRWKMNXH	3371.57	10/1/2023	9/30/2024
760313	HRWKNYHW	1562.2	10/1/2023	9/30/2024
760313	HRWKVTPK	1441.29	10/1/2023	9/30/2024
760313	HRWLGAXA	1547.22	10/1/2023	9/30/2024
760313	HRWLMEYA	776.82	10/1/2023	9/30/2024
760313	HRWLNEXH	1191.98	10/1/2023	9/30/2024
760313	HSDLPAHO	749	10/1/2023	9/30/2024
760313	HSFDWIXA	950.16	10/1/2023	9/30/2024
760313	HSFLNYHS	956.58	10/1/2023	9/30/2024
760313	HSHDNYHH	1741.96	10/1/2023	9/30/2024
760313	HSKLOKXA	861.35	10/1/2023	9/30/2024
760313	HSKLTXXA	3071.97	10/1/2023	9/30/2024
760313	HSKNNEXS	598.13	10/1/2023	9/30/2024
760313	HSKNOHXB	721.18	10/1/2023	9/30/2024
760313	HSLTMIHS	551.05	10/1/2023	9/30/2024
760313	HSMRSDXA	3964.35	10/1/2023	9/30/2024
760313	HSNGFLXA	887.03	10/1/2023	9/30/2024
760313	HSNGMIHS	1017.57	10/1/2023	9/30/2024
760313	HSNGMNXH	526.44	10/1/2023	9/30/2024
760313	HSNGNEXL	1950.61	10/1/2023	9/30/2024
760313	HSNGOKXA	2404.29	10/1/2023	9/30/2024
760313	HSNGPAHA	714.76	10/1/2023	9/30/2024
760313	HSPRCAXF	539.28	10/1/2023	9/30/2024
760313	HSPRMIXH	955.51	10/1/2023	9/30/2024
760313	HSSPCOMA	201.16	10/1/2023	9/30/2024
760313	HSTATX75	167.99	10/1/2023	9/30/2024
760313	HSTBTXKP	147.66	10/1/2023	9/30/2024
760313	HSTGTX05	147.66	10/1/2023	9/30/2024
760313	HSTNIAXO	1111.73	10/1/2023	9/30/2024
760313	HSTNKSXB	984.4	10/1/2023	9/30/2024
760313	HSTNLAXA	1071.07	10/1/2023	9/30/2024
760313	HSTNMAMA	1181.28	10/1/2023	9/30/2024
760313	HSTNMOXA	2014.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HSTNMSAH	1740.89	10/1/2023	9/30/2024
760313	HSTNMSMA	1740.89	10/1/2023	9/30/2024
760313	HSTNTX01	147.66	10/1/2023	9/30/2024
760313	HSTNTX27	147.66	10/1/2023	9/30/2024
760313	HSTNTX93	147.66	10/1/2023	9/30/2024
760313	HSTNTXAD	166.92	10/1/2023	9/30/2024
760313	HSTNTXAI	154.08	10/1/2023	9/30/2024
760313	HSTNTXAL	154.08	10/1/2023	9/30/2024
760313	HSTNTXAP	524.3	10/1/2023	9/30/2024
760313	HSTNTXBA	154.08	10/1/2023	9/30/2024
760313	HSTNTXBR	166.92	10/1/2023	9/30/2024
760313	HSTNTXBU	154.08	10/1/2023	9/30/2024
760313	HSTNTXBW	374.5	10/1/2023	9/30/2024
760313	HSTNTXCA	147.66	10/1/2023	9/30/2024
760313	HSTNTXCH	497.55	10/1/2023	9/30/2024
760313	HSTNTXCL	147.66	10/1/2023	9/30/2024
760313	HSTNTXDN	167.99	10/1/2023	9/30/2024
760313	HSTNTXDP	497.55	10/1/2023	9/30/2024
760313	HSTNTXEE	484.71	10/1/2023	9/30/2024
760313	HSTNTXEH	441.91	10/1/2023	9/30/2024
760313	HSTNTXFA	154.08	10/1/2023	9/30/2024
760313	HSTNTXFR	276.06	10/1/2023	9/30/2024
760313	HSTNTXGI	147.66	10/1/2023	9/30/2024
760313	HSTNTXGL	167.99	10/1/2023	9/30/2024
760313	HSTNTXGP	166.92	10/1/2023	9/30/2024
760313	HSTNTXGR	414.09	10/1/2023	9/30/2024
760313	HSTNTXHN	167.99	10/1/2023	9/30/2024
760313	HSTNTXHO	155.15	10/1/2023	9/30/2024
760313	HSTNTXHU	167.99	10/1/2023	9/30/2024
760313	HSTNTXID	346.68	10/1/2023	9/30/2024
760313	HSTNTXJA	155.15	10/1/2023	9/30/2024
760313	HSTNTXLA	438.7	10/1/2023	9/30/2024
760313	HSTNTXLP	166.92	10/1/2023	9/30/2024
760313	HSTNTXMA	469.73	10/1/2023	9/30/2024
760313	HSTNTXMC	167.99	10/1/2023	9/30/2024
760313	HSTNTXMI	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HSTNTXMO	154.08	10/1/2023	9/30/2024
760313	HSTNTXNA	131.61	10/1/2023	9/30/2024
760313	HSTNTXNE	374.5	10/1/2023	9/30/2024
760313	HSTNTXOR	166.92	10/1/2023	9/30/2024
760313	HSTNTXOV	154.08	10/1/2023	9/30/2024
760313	HSTNTXOX	346.68	10/1/2023	9/30/2024
760313	HSTNTXPA	303.88	10/1/2023	9/30/2024
760313	HSTNTXPB	147.66	10/1/2023	9/30/2024
760313	HSTNTXPE	441.91	10/1/2023	9/30/2024
760313	HSTNTXPR	155.15	10/1/2023	9/30/2024
760313	HSTNTXRE	331.7	10/1/2023	9/30/2024
760313	HSTNTXRI	288.9	10/1/2023	9/30/2024
760313	HSTNTXSA	166.92	10/1/2023	9/30/2024
760313	HSTNTXSE	166.92	10/1/2023	9/30/2024
760313	HSTNTXSH	524.3	10/1/2023	9/30/2024
760313	HSTNTXSU	154.08	10/1/2023	9/30/2024
760313	HSTNTXSX	147.66	10/1/2023	9/30/2024
760313	HSTNTXUN	134.82	10/1/2023	9/30/2024
760313	HSTNTXWA	316.72	10/1/2023	9/30/2024
760313	HSTNTXWE	166.92	10/1/2023	9/30/2024
760313	HSTNTXWL	456.89	10/1/2023	9/30/2024
760313	HSTNTXWY	387.34	10/1/2023	9/30/2024
760313	HSTNTXYA	439.77	10/1/2023	9/30/2024
760313	HSTOTX42	155.15	10/1/2023	9/30/2024
760313	HSTOTX46	147.66	10/1/2023	9/30/2024
760313	HSTOTXOR	439.77	10/1/2023	9/30/2024
760313	HSTOTXRW	155.15	10/1/2023	9/30/2024
760313	HSTQTX02	167.99	10/1/2023	9/30/2024
760313	HSTTTXNL	167.99	10/1/2023	9/30/2024
760313	HSTWTXBI	147.66	10/1/2023	9/30/2024
760313	HSTWTXLK	147.66	10/1/2023	9/30/2024
760313	HSTXTXSD	429.07	10/1/2023	9/30/2024
760313	HSTXTXSM	249.31	10/1/2023	9/30/2024
760313	HSTYTXXA	1487.3	10/1/2023	9/30/2024
760313	HSTZTXXZ	211.86	10/1/2023	9/30/2024
760313	HSVLNCCE	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HSVLOHXA	426.93	10/1/2023	9/30/2024
760313	HTBGILXC	465.45	10/1/2023	9/30/2024
760313	HTBGMS07	438.7	10/1/2023	9/30/2024
760313	HTBGMSAH	438.7	10/1/2023	9/30/2024
760313	HTBGMSFR	438.7	10/1/2023	9/30/2024
760313	HTBGMSMA	232.19	10/1/2023	9/30/2024
760313	HTBGMSWE	232.19	10/1/2023	9/30/2024
760313	HTBGOHXA	763.98	10/1/2023	9/30/2024
760313	HTBOPAHB	308.16	10/1/2023	9/30/2024
760313	HTCHCOXC	872.05	10/1/2023	9/30/2024
760313	HTCHOKMA	1416.68	10/1/2023	9/30/2024
760313	HTCHSDXA	2772.37	10/1/2023	9/30/2024
760313	HTCHTXXA	861.35	10/1/2023	9/30/2024
760313	HTDLPAHZ	681.59	10/1/2023	9/30/2024
760313	HTFDARXA	1264.74	10/1/2023	9/30/2024
760313	HTFDMACH	896.66	10/1/2023	9/30/2024
760313	HTISFLMA	493.27	10/1/2023	9/30/2024
760313	HTLKTXXA	2056.54	10/1/2023	9/30/2024
760313	HTLYWIXA	1234.78	10/1/2023	9/30/2024
760313	HTMNARXA	1676.69	10/1/2023	9/30/2024
760313	HTNGNDXA	2582.98	10/1/2023	9/30/2024
760313	HTNTNEXS	1255.11	10/1/2023	9/30/2024
760313	HTPOMIFV	203.3	10/1/2023	9/30/2024
760313	HTRDMNXH	1042.18	10/1/2023	9/30/2024
760313	HTSNKS02	166.92	10/1/2023	9/30/2024
760313	HTSNKSRS	167.99	10/1/2023	9/30/2024
760313	HTSNMNAA	1631.75	10/1/2023	9/30/2024
760313	HTSNMNXH	1611.42	10/1/2023	9/30/2024
760313	HTSPARCO	288.9	10/1/2023	9/30/2024
760313	HTSPARLA	303.88	10/1/2023	9/30/2024
760313	HTSPARNA	166.92	10/1/2023	9/30/2024
760313	HTSPARRO	288.9	10/1/2023	9/30/2024
760313	HTSPNCXA	602.41	10/1/2023	9/30/2024
760313	HTSPSDXA	1536.52	10/1/2023	9/30/2024
760313	HTSPVAXA	1262.6	10/1/2023	9/30/2024
760313	HTSVILXE	715.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HTTCILXE	1549.36	10/1/2023	9/30/2024
760313	HTTGARMA	649.49	10/1/2023	9/30/2024
760313	HTTNMOXX	1516.19	10/1/2023	9/30/2024
760313	HTTNNDBC	182.97	10/1/2023	9/30/2024
760313	HTVLKYXE	1060.37	10/1/2023	9/30/2024
760313	HTVLMOXA	1368.53	10/1/2023	9/30/2024
760313	HTVLOH02	195.81	10/1/2023	9/30/2024
760313	HTVLSCMA	791.8	10/1/2023	9/30/2024
760313	HTVLTNMA	661.26	10/1/2023	9/30/2024
760313	HTVLTXHV	830.32	10/1/2023	9/30/2024
760313	HTVLVAXA	826.04	10/1/2023	9/30/2024
760313	HUB TXXA	1733.4	10/1/2023	9/30/2024
760313	HUGOCOXC	2266.26	10/1/2023	9/30/2024
760313	HUGOOKMA	912.71	10/1/2023	9/30/2024
760313	HUGRSCXA	809.99	10/1/2023	9/30/2024
760313	HULLIAAC	1323.59	10/1/2023	9/30/2024
760313	HULLILAA	651.63	10/1/2023	9/30/2024
760313	HULLTXXA	805.71	10/1/2023	9/30/2024
760313	HULLWI01	193.67	10/1/2023	9/30/2024
760313	HUMCPRCO	26614.11	10/1/2023	9/30/2024
760313	HUMEMOXA	1216.59	10/1/2023	9/30/2024
760313	HUMLPAHM	546.77	10/1/2023	9/30/2024
760313	HUNTTXXA	1774.06	10/1/2023	9/30/2024
760313	HURNCA11	942.67	10/1/2023	9/30/2024
760313	HURNOHXA	498.62	10/1/2023	9/30/2024
760313	HURNSDCO	182.97	10/1/2023	9/30/2024
760313	HUTTTXXA	579.94	10/1/2023	9/30/2024
760313	HUVGNHXA	1420.96	10/1/2023	9/30/2024
760313	HUVLMDHV	899.87	10/1/2023	9/30/2024
760313	HVENKSXA	513.6	10/1/2023	9/30/2024
760313	HVHLIAXO	572.45	10/1/2023	9/30/2024
760313	HVHLMAWI	557.47	10/1/2023	9/30/2024
760313	HVLCIAXO	997.24	10/1/2023	9/30/2024
760313	HVLCNCXA	887.03	10/1/2023	9/30/2024
760313	HVLDKSXA	1135.27	10/1/2023	9/30/2024
760313	HVLDMNXA	2378.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HVLKPAXH	715.83	10/1/2023	9/30/2024
760313	HVNROKXA	1784.76	10/1/2023	9/30/2024
760313	HVRVPAXH	454.75	10/1/2023	9/30/2024
760313	HVSUCAXF	3289.18	10/1/2023	9/30/2024
760313	HVTNNYHX	2395.73	10/1/2023	9/30/2024
760313	HVTNOHXA	721.18	10/1/2023	9/30/2024
760313	HVTPPA01	283.55	10/1/2023	9/30/2024
760313	HVTRMO65	546.77	10/1/2023	9/30/2024
760313	HVTRMO67	167.99	10/1/2023	9/30/2024
760313	HVVLKSXA	710.48	10/1/2023	9/30/2024
760313	HWCYMIXG	1040.04	10/1/2023	9/30/2024
760313	HWFRMIXI	1374.95	10/1/2023	9/30/2024
760313	HWGVWIXA	1587.88	10/1/2023	9/30/2024
760313	HWKNTXXA	732.95	10/1/2023	9/30/2024
760313	HWKNWIXA	1485.16	10/1/2023	9/30/2024
760313	HWKYIAXO	1349.27	10/1/2023	9/30/2024
760313	HWLKMNXH	889.17	10/1/2023	9/30/2024
760313	HWLSNENW	201.16	10/1/2023	9/30/2024
760313	HWLYMNHA	278.2	10/1/2023	9/30/2024
760313	HWLYPAHW	784.31	10/1/2023	9/30/2024
760313	HWLYTXXA	697.64	10/1/2023	9/30/2024
760313	HWNSKSXA	1618.91	10/1/2023	9/30/2024
760313	HWPNMOXB	1334.29	10/1/2023	9/30/2024
760313	HWRDCOXC	521.09	10/1/2023	9/30/2024
760313	HWRDIAAD	1194.12	10/1/2023	9/30/2024
760313	HWRDIAAE	1194.12	10/1/2023	9/30/2024
760313	HWRDKSWA	996.17	10/1/2023	9/30/2024
760313	HWRDPAXH	587.43	10/1/2023	9/30/2024
760313	HWRDSDXA	1539.73	10/1/2023	9/30/2024
760313	HWSSGAXA	763.98	10/1/2023	9/30/2024
760313	HWTHCA01	316.72	10/1/2023	9/30/2024
760313	HWTHFLMA	822.83	10/1/2023	9/30/2024
760313	HWTHKSXA	690.15	10/1/2023	9/30/2024
760313	HWTHNV11	1434.87	10/1/2023	9/30/2024
760313	HWTHPAXH	807.85	10/1/2023	9/30/2024
760313	HWTNNYXA	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HWVLGAXA	1076.42	10/1/2023	9/30/2024
760313	HWVLKYMA	791.8	10/1/2023	9/30/2024
760313	HXFRALXA	1172.72	10/1/2023	9/30/2024
760313	HXLYIAXO	924.48	10/1/2023	9/30/2024
760313	HXLYTXXA	2785.21	10/1/2023	9/30/2024
760313	HXTNWIXA	1362.11	10/1/2023	9/30/2024
760313	HXVLMIXI	1326.8	10/1/2023	9/30/2024
760313	HYBKPAHB	697.64	10/1/2023	9/30/2024
760313	HYCTNEXH	2790.56	10/1/2023	9/30/2024
760313	HYDNAZMA	201.16	10/1/2023	9/30/2024
760313	HYDNCOMA	201.16	10/1/2023	9/30/2024
760313	HYDNKYXA	945.88	10/1/2023	9/30/2024
760313	HYDROKXA	1692.74	10/1/2023	9/30/2024
760313	HYFDMNXA	1027.2	10/1/2023	9/30/2024
760313	HYFKCAXF	1081.77	10/1/2023	9/30/2024
760313	HYLKIDXX	615.25	10/1/2023	9/30/2024
760313	HYLKMNXH	1554.71	10/1/2023	9/30/2024
760313	HYMRINXA	773.61	10/1/2023	9/30/2024
760313	HYMRVAXA	398.04	10/1/2023	9/30/2024
760313	HYNDPAXH	682.66	10/1/2023	9/30/2024
760313	HYNSMAOC	1587.88	10/1/2023	9/30/2024
760313	HYNSNEXS	2266.26	10/1/2023	9/30/2024
760313	HYPKFLXA	204.37	10/1/2023	9/30/2024
760313	HYPKMAHA	576.73	10/1/2023	9/30/2024
760313	HYPKNYHK	505.04	10/1/2023	9/30/2024
760313	HYRMUTMA	201.16	10/1/2023	9/30/2024
760313	HYSHMTXC	1833.98	10/1/2023	9/30/2024
760313	HYSIVAHY	784.31	10/1/2023	9/30/2024
760313	HYSPNEXC	1817.93	10/1/2023	9/30/2024
760313	HYTNILXE	1341.78	10/1/2023	9/30/2024
760313	HYVLALXA	848.51	10/1/2023	9/30/2024
760313	HYVLCA11	569.24	10/1/2023	9/30/2024
760313	HYVLINXA	485.78	10/1/2023	9/30/2024
760313	HYVLLAMA	1275.44	10/1/2023	9/30/2024
760313	HYVLMDCM	497.55	10/1/2023	9/30/2024
760313	HYVLMDHY	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	HYVLMDRI	497.55	10/1/2023	9/30/2024
760313	HYVLNCXA	1160.95	10/1/2023	9/30/2024
760313	HYVLOHXA	454.75	10/1/2023	9/30/2024
760313	HYWOILXD	561.75	10/1/2023	9/30/2024
760313	HYWRCA01	333.84	10/1/2023	9/30/2024
760313	HYWRCA11	195.81	10/1/2023	9/30/2024
760313	HYWRCAMC	195.81	10/1/2023	9/30/2024
760313	HYWRWI01	1532.24	10/1/2023	9/30/2024
760313	HYWRWIXA	1532.24	10/1/2023	9/30/2024
760313	HZGRALMA	585.29	10/1/2023	9/30/2024
760313	HZGRKYXA	1025.06	10/1/2023	9/30/2024
760313	HZGRWIXA	948.02	10/1/2023	9/30/2024
760313	HZHLGAMA	883.82	10/1/2023	9/30/2024
760313	HZLHGAMA	883.82	10/1/2023	9/30/2024
760313	HZLHMSAI	996.17	10/1/2023	9/30/2024
760313	HZLHMSMA	996.17	10/1/2023	9/30/2024
760313	HZRDKYXA	1124.57	10/1/2023	9/30/2024
760313	HZRNMNXA	2890.07	10/1/2023	9/30/2024
760313	HZTNIAXO	963	10/1/2023	9/30/2024
760313	HZTNINXA	677.31	10/1/2023	9/30/2024
760313	HZTNKSXA	2590.47	10/1/2023	9/30/2024
760313	HZTNNDXA	1173.79	10/1/2023	9/30/2024
760313	HZTNPAHZ	318.86	10/1/2023	9/30/2024
760313	HZZHMOXA	942.67	10/1/2023	9/30/2024
760313	IAGRWVIR	1805.09	10/1/2023	9/30/2024
760313	IBERMOXX	541.42	10/1/2023	9/30/2024
760313	IBPHUTXC	3342.68	10/1/2023	9/30/2024
760313	ICBGPAXI	552.12	10/1/2023	9/30/2024
760313	ICHLWAXA	1048.6	10/1/2023	9/30/2024
760313	IDA LAXA	1258.32	10/1/2023	9/30/2024
760313	IDA MIXH	1019.71	10/1/2023	9/30/2024
760313	IDAHOHXA	484.71	10/1/2023	9/30/2024
760313	IDALTXXA	771.47	10/1/2023	9/30/2024
760313	IDBLOKHA	1605	10/1/2023	9/30/2024
760313	IDBLOKMA	1466.97	10/1/2023	9/30/2024
760313	IDCRMNXI	1393.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	IDCYIDMA	182.97	10/1/2023	9/30/2024
760313	IDELGAXA	800.36	10/1/2023	9/30/2024
760313	IDFLIDMA	182.97	10/1/2023	9/30/2024
760313	IDGVIAXO	1441.29	10/1/2023	9/30/2024
760313	IDSPCOMA	201.16	10/1/2023	9/30/2024
760313	IDVLINXA	802.5	10/1/2023	9/30/2024
760313	IDYLCAXF	1304.33	10/1/2023	9/30/2024
760313	IGNCCA12	215.07	10/1/2023	9/30/2024
760313	IGNCCOXC	462.24	10/1/2023	9/30/2024
760313	IGWDCA01	316.72	10/1/2023	9/30/2024
760313	IJAMNCXA	832.46	10/1/2023	9/30/2024
760313	IJVLMD01	426.93	10/1/2023	9/30/2024
760313	ILA GAXA	699.78	10/1/2023	9/30/2024
760313	ILINNYIL	610.97	10/1/2023	9/30/2024
760313	ILPLILXC	789.66	10/1/2023	9/30/2024
760313	IMBDARXB	1055.02	10/1/2023	9/30/2024
760313	IMBHCA11	349.89	10/1/2023	9/30/2024
760313	IMBLORXX	1185.56	10/1/2023	9/30/2024
760313	IMCYMIXH	999.38	10/1/2023	9/30/2024
760313	IMGNIAXO	1278.65	10/1/2023	9/30/2024
760313	IMKLFLXA	741.51	10/1/2023	9/30/2024
760313	IMLYNV12	1983.78	10/1/2023	9/30/2024
760313	IMNHORXX	2470.63	10/1/2023	9/30/2024
760313	IMPRCA11	349.89	10/1/2023	9/30/2024
760313	IMPRMO58	526.44	10/1/2023	9/30/2024
760313	IMPRNEXH	2344.37	10/1/2023	9/30/2024
760313	IMPRPAIM	513.6	10/1/2023	9/30/2024
760313	IMPRTXXA	1738.75	10/1/2023	9/30/2024
760313	INA ILXE	2005.18	10/1/2023	9/30/2024
760313	INDHOKMA	631.3	10/1/2023	9/30/2024
760313	INDICAXG	226.84	10/1/2023	9/30/2024
760313	INDIPAIN	262.15	10/1/2023	9/30/2024
760313	INDNIACO	278.2	10/1/2023	9/30/2024
760313	INDNILIN	530.72	10/1/2023	9/30/2024
760313	INDNMSMA	904.15	10/1/2023	9/30/2024
760313	INDNNEXC	2687.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	INDNOKXA	1330.01	10/1/2023	9/30/2024
760313	INDPCAXF	2979.95	10/1/2023	9/30/2024
760313	INDPIACO	201.16	10/1/2023	9/30/2024
760313	INDPKSMA	579.94	10/1/2023	9/30/2024
760313	INDPKYIN	438.7	10/1/2023	9/30/2024
760313	INDPLAMA	567.1	10/1/2023	9/30/2024
760313	INDPMSSU	1926	10/1/2023	9/30/2024
760313	INDPOH52	171.2	10/1/2023	9/30/2024
760313	INDPOHDB	173.34	10/1/2023	9/30/2024
760313	INDPOR58	201.16	10/1/2023	9/30/2024
760313	INDPVA01	916.99	10/1/2023	9/30/2024
760313	INDPVAXA	916.99	10/1/2023	9/30/2024
760313	INDPWIXA	1214.45	10/1/2023	9/30/2024
760313	INDSILXD	1764.43	10/1/2023	9/30/2024
760313	INDSTXXA	1480.88	10/1/2023	9/30/2024
760313	INEZKYMA	679.45	10/1/2023	9/30/2024
760313	INFLMNXI	3366.22	10/1/2023	9/30/2024
760313	INGRMNXI	2559.44	10/1/2023	9/30/2024
760313	INGRTXXA	1663.85	10/1/2023	9/30/2024
760313	INHDMDIN	749	10/1/2023	9/30/2024
760313	INHDPAXI	896.66	10/1/2023	9/30/2024
760313	INHLVAXA	380.92	10/1/2023	9/30/2024
760313	INKMIDMA	182.97	10/1/2023	9/30/2024
760313	INKSNDXA	1186.63	10/1/2023	9/30/2024
760313	INLKFLXA	933.04	10/1/2023	9/30/2024
760313	INLKNYXA	2595.82	10/1/2023	9/30/2024
760313	INMNKSXA	521.09	10/1/2023	9/30/2024
760313	INMNNEXS	1585.74	10/1/2023	9/30/2024
760313	INMNSCXA	433.35	10/1/2023	9/30/2024
760313	INNSLAXA	1403.84	10/1/2023	9/30/2024
760313	INOLOKXA	776.82	10/1/2023	9/30/2024
760313	INORMARL	533.93	10/1/2023	9/30/2024
760313	INRKFLXX	204.37	10/1/2023	9/30/2024
760313	INRVMIMN	590.64	10/1/2023	9/30/2024
760313	INSDTXXA	622.74	10/1/2023	9/30/2024
760313	INSPNV12	688.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	INTRFLXA	723.32	10/1/2023	9/30/2024
760313	INTRNCXA	423.72	10/1/2023	9/30/2024
760313	INTRNYXA	1643.52	10/1/2023	9/30/2024
760313	INTRPAXI	887.03	10/1/2023	9/30/2024
760313	INTRSDXA	1972.01	10/1/2023	9/30/2024
760313	INTWFLXA	896.66	10/1/2023	9/30/2024
760313	INVGNV11	201.16	10/1/2023	9/30/2024
760313	INVRCA11	543.56	10/1/2023	9/30/2024
760313	INVRFLXA	756.49	10/1/2023	9/30/2024
760313	INVRMSMA	883.82	10/1/2023	9/30/2024
760313	INVYIDXC	1794.39	10/1/2023	9/30/2024
760313	INWDIAXO	1784.76	10/1/2023	9/30/2024
760313	INWDWVID	446.19	10/1/2023	9/30/2024
760313	INYKCAXF	1676.69	10/1/2023	9/30/2024
760313	IOLAKSSY	787.52	10/1/2023	9/30/2024
760313	IOLATXXA	1718.42	10/1/2023	9/30/2024
760313	IOLAWIXA	1275.44	10/1/2023	9/30/2024
760313	IONAFLXA	576.73	10/1/2023	9/30/2024
760313	IONAMNXI	2395.73	10/1/2023	9/30/2024
760313	IONECA11	429.07	10/1/2023	9/30/2024
760313	IONEORXA	1040.04	10/1/2023	9/30/2024
760313	IONEWAXX	2695.33	10/1/2023	9/30/2024
760313	IONIKSXA	1203.75	10/1/2023	9/30/2024
760313	IONIMIMN	1058.23	10/1/2023	9/30/2024
760313	IONIMOXA	1153.46	10/1/2023	9/30/2024
760313	IOTALAXA	1083.91	10/1/2023	9/30/2024
760313	IOWALAXA	780.03	10/1/2023	9/30/2024
760313	IPAVILIP	1065.72	10/1/2023	9/30/2024
760313	IPLSIN01	144.45	10/1/2023	9/30/2024
760313	IPLSIN02	200.09	10/1/2023	9/30/2024
760313	IPLSIN03	200.09	10/1/2023	9/30/2024
760313	IPLSIN04	193.67	10/1/2023	9/30/2024
760313	IPLSIN06	200.09	10/1/2023	9/30/2024
760313	IPLSIN07	193.67	10/1/2023	9/30/2024
760313	IPLSIN08	177.62	10/1/2023	9/30/2024
760313	IPLSIN09	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	IPLSIN10	200.09	10/1/2023	9/30/2024
760313	IPLSIN18	200.09	10/1/2023	9/30/2024
760313	IPLSIN21	178.69	10/1/2023	9/30/2024
760313	IPLSIN74	165.85	10/1/2023	9/30/2024
760313	IPLSINAT	165.85	10/1/2023	9/30/2024
760313	IPLSINCM	204.37	10/1/2023	9/30/2024
760313	IPLSINMN	590.64	10/1/2023	9/30/2024
760313	IPLTINMA	165.85	10/1/2023	9/30/2024
760313	IPLTINMY	165.85	10/1/2023	9/30/2024
760313	IPLTINSD	165.85	10/1/2023	9/30/2024
760313	IPLTINUM	178.69	10/1/2023	9/30/2024
760313	IPLUIN19	165.85	10/1/2023	9/30/2024
760313	IPLUINJG	178.69	10/1/2023	9/30/2024
760313	IPLVINEA	165.85	10/1/2023	9/30/2024
760313	IPLWIN75	165.85	10/1/2023	9/30/2024
760313	IPLWINRO	201.16	10/1/2023	9/30/2024
760313	IPSWMACO	746.86	10/1/2023	9/30/2024
760313	IPSWSDXA	3522.44	10/1/2023	9/30/2024
760313	IRANTXIR	1273.3	10/1/2023	9/30/2024
760313	IRCYGAXA	899.87	10/1/2023	9/30/2024
760313	IRDLMOXA	1473.39	10/1/2023	9/30/2024
760313	IRDLTXXA	1198.4	10/1/2023	9/30/2024
760313	IRENSDXA	1262.6	10/1/2023	9/30/2024
760313	IRENTXXA	1159.88	10/1/2023	9/30/2024
760313	IRMTMIMN	190.46	10/1/2023	9/30/2024
760313	IRNGILXC	1137.41	10/1/2023	9/30/2024
760313	IRNGMNXI	1282.93	10/1/2023	9/30/2024
760313	IRNGTXLB	368.08	10/1/2023	9/30/2024
760313	IRNGTXXA	368.08	10/1/2023	9/30/2024
760313	IRNGTXXB	230.05	10/1/2023	9/30/2024
760313	IRNGTXXC	368.08	10/1/2023	9/30/2024
760313	IRNGTXXD	230.05	10/1/2023	9/30/2024
760313	IRNGTXXE	230.05	10/1/2023	9/30/2024
760313	IRNGTXXF	230.05	10/1/2023	9/30/2024
760313	IRNGTXXG	368.08	10/1/2023	9/30/2024
760313	IRNHTXDC	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	IRONMIIR	1172.72	10/1/2023	9/30/2024
760313	IRQSSDCO	182.97	10/1/2023	9/30/2024
760313	IRRVMIMN	899.87	10/1/2023	9/30/2024
760313	IRRVWIXA	850.65	10/1/2023	9/30/2024
760313	IRSEALXA	505.04	10/1/2023	9/30/2024
760313	IRTNGAXA	878.47	10/1/2023	9/30/2024
760313	IRTNIAAA	1135.27	10/1/2023	9/30/2024
760313	IRTNMOXA	1342.85	10/1/2023	9/30/2024
760313	IRTNOH53	195.81	10/1/2023	9/30/2024
760313	IRTNPAXI	533.93	10/1/2023	9/30/2024
760313	IRVECAEI	182.97	10/1/2023	9/30/2024
760313	IRVECAJT	199.02	10/1/2023	9/30/2024
760313	IRVLGAXA	387.34	10/1/2023	9/30/2024
760313	IRVNCA01	347.75	10/1/2023	9/30/2024
760313	IRVNCA11	181.9	10/1/2023	9/30/2024
760313	IRVNCA12	199.02	10/1/2023	9/30/2024
760313	IRVNCASM	182.97	10/1/2023	9/30/2024
760313	IRVNKYXA	1139.55	10/1/2023	9/30/2024
760313	IRWDMIMN	2296.22	10/1/2023	9/30/2024
760313	IRWNIAXO	1741.96	10/1/2023	9/30/2024
760313	IRWNIDXC	1206.96	10/1/2023	9/30/2024
760313	IRWNPAIR	649.49	10/1/2023	9/30/2024
760313	ISBLKSXA	1836.12	10/1/2023	9/30/2024
760313	ISBLMNXI	1836.12	10/1/2023	9/30/2024
760313	ISBLSDXA	3038.8	10/1/2023	9/30/2024
760313	ISHPMIMN	195.81	10/1/2023	9/30/2024
760313	ISHTMEXA	1786.9	10/1/2023	9/30/2024
760313	ISLDKYMA	773.61	10/1/2023	9/30/2024
760313	ISLEMNXI	1917.44	10/1/2023	9/30/2024
760313	ISLKMNIL	201.16	10/1/2023	9/30/2024
760313	ISLMFLMA	1479.81	10/1/2023	9/30/2024
760313	ISNTMNIS	201.16	10/1/2023	9/30/2024
760313	ISOLMSXA	1065.72	10/1/2023	9/30/2024
760313	ISPKIDMA	925.55	10/1/2023	9/30/2024
760313	ISPLSCIS	548.91	10/1/2023	9/30/2024
760313	ISPNVTAL	2286.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ISQHWAEX	201.16	10/1/2023	9/30/2024
760313	ISTNCAXF	1120.29	10/1/2023	9/30/2024
760313	ITBNMSMA	548.91	10/1/2023	9/30/2024
760313	ITHCMIXG	551.05	10/1/2023	9/30/2024
760313	ITHCNEXL	994.03	10/1/2023	9/30/2024
760313	ITHCNYIH	1244.41	10/1/2023	9/30/2024
760313	ITHCNYPG	1204.82	10/1/2023	9/30/2024
760313	ITHCWIXA	1014.36	10/1/2023	9/30/2024
760313	ITLYTXHU	1068.93	10/1/2023	9/30/2024
760313	ITSCTXMU	787.52	10/1/2023	9/30/2024
760313	ITSPMNXA	1181.28	10/1/2023	9/30/2024
760313	IUKAILIU	620.6	10/1/2023	9/30/2024
760313	IUKAKSXA	2731.71	10/1/2023	9/30/2024
760313	IUKAMS03	3061.27	10/1/2023	9/30/2024
760313	IUKAMSES	3061.27	10/1/2023	9/30/2024
760313	IVA SCXA	761.84	10/1/2023	9/30/2024
760313	IVDLILXC	636.65	10/1/2023	9/30/2024
760313	IVDLWVXA	1519.4	10/1/2023	9/30/2024
760313	IVNHCA11	380.92	10/1/2023	9/30/2024
760313	IVNHMNXI	2976.74	10/1/2023	9/30/2024
760313	IVORVAXA	631.3	10/1/2023	9/30/2024
760313	IVTNILXE	1414.54	10/1/2023	9/30/2024
760313	IVTNKYXA	1042.18	10/1/2023	9/30/2024
760313	IVTNNJES	482.57	10/1/2023	9/30/2024
760313	IVTNVAXA	804.64	10/1/2023	9/30/2024
760313	IWCYIATC	278.2	10/1/2023	9/30/2024
760313	IWFLIACO	201.16	10/1/2023	9/30/2024
760313	IWPKTXBA	459.03	10/1/2023	9/30/2024
760313	JAKNGAXA	981.19	10/1/2023	9/30/2024
760313	JAL NMXA	1111.73	10/1/2023	9/30/2024
760313	JAMCIAXO	1252.97	10/1/2023	9/30/2024
760313	JAMCVTMA	1682.04	10/1/2023	9/30/2024
760313	JAMLCA60	446.19	10/1/2023	9/30/2024
760313	JANEMOXA	1383.51	10/1/2023	9/30/2024
760313	JAVANYJA	899.87	10/1/2023	9/30/2024
760313	JAY FLMA	1236.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JAY OKXA	1575.04	10/1/2023	9/30/2024
760313	JCBHFLAB	554.26	10/1/2023	9/30/2024
760313	JCBHFLMA	598.13	10/1/2023	9/30/2024
760313	JCBHFLSP	554.26	10/1/2023	9/30/2024
760313	JCBOTXLO	940.53	10/1/2023	9/30/2024
760313	JCBSMNXJ	1938.84	10/1/2023	9/30/2024
760313	JCKPNVXF	1367.46	10/1/2023	9/30/2024
760313	JCMBCA11	897.73	10/1/2023	9/30/2024
760313	JCMNMEMA	2303.71	10/1/2023	9/30/2024
760313	JCPTWIXA	1332.15	10/1/2023	9/30/2024
760313	JCSNALNM	232.19	10/1/2023	9/30/2024
760313	JCSNCA01	215.07	10/1/2023	9/30/2024
760313	JCSNGAMA	1761.22	10/1/2023	9/30/2024
760313	JCSNKYMA	1050.74	10/1/2023	9/30/2024
760313	JCSNLAMA	883.82	10/1/2023	9/30/2024
760313	JCSNMIMN	186.18	10/1/2023	9/30/2024
760313	JCSNMINE	791.8	10/1/2023	9/30/2024
760313	JCSNMISA	935.18	10/1/2023	9/30/2024
760313	JCSNMNJA	201.16	10/1/2023	9/30/2024
760313	JCSNMOCI	1479.81	10/1/2023	9/30/2024
760313	JCSNMS60	242.89	10/1/2023	9/30/2024
760313	JCSNMS63	242.89	10/1/2023	9/30/2024
760313	JCSNMSBL	421.58	10/1/2023	9/30/2024
760313	JCSNMSCB	465.45	10/1/2023	9/30/2024
760313	JCSNMSCP	199.02	10/1/2023	9/30/2024
760313	JCSNMSHA	242.89	10/1/2023	9/30/2024
760313	JCSNMSKW	242.89	10/1/2023	9/30/2024
760313	JCSNMSLB	242.89	10/1/2023	9/30/2024
760313	JCSNMSMB	421.58	10/1/2023	9/30/2024
760313	JCSNMSNR	524.3	10/1/2023	9/30/2024
760313	JCSNMSPC	421.58	10/1/2023	9/30/2024
760313	JCSNMSPS	242.89	10/1/2023	9/30/2024
760313	JCSNMSQB	282.48	10/1/2023	9/30/2024
760313	JCSNMSRW	465.45	10/1/2023	9/30/2024
760313	JCSNMTXC	2783.07	10/1/2023	9/30/2024
760313	JCSNNCXA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JCSNNEXS	682.66	10/1/2023	9/30/2024
760313	JCSNNHTH	2388.24	10/1/2023	9/30/2024
760313	JCSNOHXA	216.14	10/1/2023	9/30/2024
760313	JCSNSCXA	613.11	10/1/2023	9/30/2024
760313	JCSNTNEC	242.89	10/1/2023	9/30/2024
760313	JCSNTNGE	242.89	10/1/2023	9/30/2024
760313	JCSNTNMA	232.19	10/1/2023	9/30/2024
760313	JCSNTNNS	232.19	10/1/2023	9/30/2024
760313	JCSNTXXA	1225.15	10/1/2023	9/30/2024
760313	JCSNWI11	629.16	10/1/2023	9/30/2024
760313	JCSNWYBP	182.97	10/1/2023	9/30/2024
760313	JCSNWYMA	182.97	10/1/2023	9/30/2024
760313	JCSOMSEF	242.89	10/1/2023	9/30/2024
760313	JCVLALMA	605.62	10/1/2023	9/30/2024
760313	JCVLARXA	688.01	10/1/2023	9/30/2024
760313	JCVLARXB	688.01	10/1/2023	9/30/2024
760313	JCVLFLAI	242.89	10/1/2023	9/30/2024
760313	JCVLFLAR	205.44	10/1/2023	9/30/2024
760313	JCVLFLBW	232.19	10/1/2023	9/30/2024
760313	JCVLFLCL	199.02	10/1/2023	9/30/2024
760313	JCVLFLFC	451.54	10/1/2023	9/30/2024
760313	JCVLFLGH	242.89	10/1/2023	9/30/2024
760313	JCVLFLIA	554.26	10/1/2023	9/30/2024
760313	JCVLFLJB	242.89	10/1/2023	9/30/2024
760313	JCVLFLJT	232.19	10/1/2023	9/30/2024
760313	JCVLFLKJ	242.89	10/1/2023	9/30/2024
760313	JCVLFLLF	465.45	10/1/2023	9/30/2024
760313	JCVLFLNO	232.19	10/1/2023	9/30/2024
760313	JCVLFLOW	232.19	10/1/2023	9/30/2024
760313	JCVLFLRV	232.19	10/1/2023	9/30/2024
760313	JCVLFLSJ	242.89	10/1/2023	9/30/2024
760313	JCVLFLSM	242.89	10/1/2023	9/30/2024
760313	JCVLFLWC	465.45	10/1/2023	9/30/2024
760313	JCVLFLWF	242.89	10/1/2023	9/30/2024
760313	JCVLGAXA	533.93	10/1/2023	9/30/2024
760313	JCVLIAXO	1644.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JCVLILAA	260.01	10/1/2023	9/30/2024
760313	JCVLILXC	216.14	10/1/2023	9/30/2024
760313	JCVLMOXA	2004.11	10/1/2023	9/30/2024
760313	JCVLNCAT	201.16	10/1/2023	9/30/2024
760313	JCVLNCAU	201.16	10/1/2023	9/30/2024
760313	JCVLNCXA	201.16	10/1/2023	9/30/2024
760313	JCVLNCXB	342.4	10/1/2023	9/30/2024
760313	JCVLOR56	278.2	10/1/2023	9/30/2024
760313	JCVLTXXA	940.53	10/1/2023	9/30/2024
760313	JCVLVTSC	2286.59	10/1/2023	9/30/2024
760313	JCVMFLED	242.89	10/1/2023	9/30/2024
760313	JCVMFLUF	242.89	10/1/2023	9/30/2024
760313	JCVNFL07	242.89	10/1/2023	9/30/2024
760313	JCVNFL96	242.89	10/1/2023	9/30/2024
760313	JCVNFLSL	242.89	10/1/2023	9/30/2024
760313	JDDOMIXG	1303.26	10/1/2023	9/30/2024
760313	JDGPMTXC	2478.12	10/1/2023	9/30/2024
760313	JDSNARXA	1043.25	10/1/2023	9/30/2024
760313	JEANNVXF	490.06	10/1/2023	9/30/2024
760313	JENALAXA	1142.76	10/1/2023	9/30/2024
760313	JENKPAJK	308.16	10/1/2023	9/30/2024
760313	JENROHXB	964.07	10/1/2023	9/30/2024
760313	JERMIDNM	182.97	10/1/2023	9/30/2024
760313	JESPARXA	1126.71	10/1/2023	9/30/2024
760313	JESPGAES	1089.26	10/1/2023	9/30/2024
760313	JESPIAXO	802.5	10/1/2023	9/30/2024
760313	JEWLIACO	201.16	10/1/2023	9/30/2024
760313	JEWLKSHA	1106.38	10/1/2023	9/30/2024
760313	JEWLOHXA	708.34	10/1/2023	9/30/2024
760313	JEWLORXA	648.42	10/1/2023	9/30/2024
760313	JFCYMOXA	214	10/1/2023	9/30/2024
760313	JFCYTNMA	642	10/1/2023	9/30/2024
760313	JFCYWYXC	1902.46	10/1/2023	9/30/2024
760313	JFRSMNXA	1172.72	10/1/2023	9/30/2024
760313	JFRYNHRI	927.69	10/1/2023	9/30/2024
760313	JFSAOHXA	674.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JFSNGAXA	467.59	10/1/2023	9/30/2024
760313	JFSNIAXC	1506.56	10/1/2023	9/30/2024
760313	JFSNNHYA	2769.16	10/1/2023	9/30/2024
760313	JFSNOR63	201.16	10/1/2023	9/30/2024
760313	JFSNPAXJ	681.59	10/1/2023	9/30/2024
760313	JFSNSCXA	1224.08	10/1/2023	9/30/2024
760313	JFSNSDXA	1663.85	10/1/2023	9/30/2024
760313	JFSNTXMO	636.65	10/1/2023	9/30/2024
760313	JFSNWI11	841.02	10/1/2023	9/30/2024
760313	JFVLGAXA	523.23	10/1/2023	9/30/2024
760313	JFVLIN01	201.16	10/1/2023	9/30/2024
760313	JFVLNYJF	1434.87	10/1/2023	9/30/2024
760313	JFVLOH42	482.57	10/1/2023	9/30/2024
760313	JFVLVTVA	866.7	10/1/2023	9/30/2024
760313	JGGSNVXF	1120.29	10/1/2023	9/30/2024
760313	JHBGWIXA	1257.25	10/1/2023	9/30/2024
760313	JHBYLAXA	1444.5	10/1/2023	9/30/2024
760313	JHCKWIXA	1019.71	10/1/2023	9/30/2024
760313	JHCRGAES	1250.83	10/1/2023	9/30/2024
760313	JHCYILXE	451.54	10/1/2023	9/30/2024
760313	JHCYNYJC	482.57	10/1/2023	9/30/2024
760313	JHCYTNDD	242.89	10/1/2023	9/30/2024
760313	JHCYTNXC	242.89	10/1/2023	9/30/2024
760313	JHCYTXXA	1326.8	10/1/2023	9/30/2024
760313	JHDYORXA	1794.39	10/1/2023	9/30/2024
760313	JHMLCOMA	201.16	10/1/2023	9/30/2024
760313	JHSNKSXA	5660.3	10/1/2023	9/30/2024
760313	JHSNNEXL	1317.17	10/1/2023	9/30/2024
760313	JHSNVTRA	1048.6	10/1/2023	9/30/2024
760313	JHTNOHXA	688.01	10/1/2023	9/30/2024
760313	JHTNSCMA	232.19	10/1/2023	9/30/2024
760313	JHTWNEXS	3291.32	10/1/2023	9/30/2024
760313	JHTWNYXA	1856.45	10/1/2023	9/30/2024
760313	JHTWOHXA	656.98	10/1/2023	9/30/2024
760313	JHTWPAXB	354.17	10/1/2023	9/30/2024
760313	JHTWPAXG	364.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JHTWPAXJ	216.14	10/1/2023	9/30/2024
760313	JHTWPAXN	385.2	10/1/2023	9/30/2024
760313	JHTWPAXW	354.17	10/1/2023	9/30/2024
760313	JHVLKYXA	1641.38	10/1/2023	9/30/2024
760313	JHVLOHXA	674.1	10/1/2023	9/30/2024
760313	JKCKNCXA	625.95	10/1/2023	9/30/2024
760313	JKCTOHXA	717.97	10/1/2023	9/30/2024
760313	JKISGAMA	548.91	10/1/2023	9/30/2024
760313	JKVYNVXF	551.05	10/1/2023	9/30/2024
760313	JLBGCOMA	201.16	10/1/2023	9/30/2024
760313	JLLCTNMA	1199.47	10/1/2023	9/30/2024
760313	JLTTIDXA	799.29	10/1/2023	9/30/2024
760313	JMBGNJJA	615.25	10/1/2023	9/30/2024
760313	JMFLWIXA	864.56	10/1/2023	9/30/2024
760313	JMHGTXXA	1306.47	10/1/2023	9/30/2024
760313	JMPTMOXA	1899.25	10/1/2023	9/30/2024
760313	JMRVWIXA	1293.63	10/1/2023	9/30/2024
760313	JMSNALXA	728.67	10/1/2023	9/30/2024
760313	JMSNMOXA	1232.64	10/1/2023	9/30/2024
760313	JMSPNMXC	1148.11	10/1/2023	9/30/2024
760313	JMTHPAJT	570.31	10/1/2023	9/30/2024
760313	JMTWCA11	215.07	10/1/2023	9/30/2024
760313	JMTWINXA	996.17	10/1/2023	9/30/2024
760313	JMTWKSXA	557.47	10/1/2023	9/30/2024
760313	JMTWKYXA	1624.26	10/1/2023	9/30/2024
760313	JMTWMIMN	727.6	10/1/2023	9/30/2024
760313	JMTWMOXA	2350.79	10/1/2023	9/30/2024
760313	JMTWNDBC	182.97	10/1/2023	9/30/2024
760313	JMTWNYXA	2069.38	10/1/2023	9/30/2024
760313	JMTWOH67	600.27	10/1/2023	9/30/2024
760313	JMTWPAXJ	730.81	10/1/2023	9/30/2024
760313	JMTWRINA	861.35	10/1/2023	9/30/2024
760313	JMTWSCXA	1144.9	10/1/2023	9/30/2024
760313	JMTWTNXA	1630.68	10/1/2023	9/30/2024
760313	JNBGMOXA	1464.83	10/1/2023	9/30/2024
760313	JNBOARAT	583.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JNBOARDS	155.15	10/1/2023	9/30/2024
760313	JNBOARMA	154.08	10/1/2023	9/30/2024
760313	JNBOGAMA	1181.28	10/1/2023	9/30/2024
760313	JNBOLAMA	1126.71	10/1/2023	9/30/2024
760313	JNBOMEXA	2235.23	10/1/2023	9/30/2024
760313	JNBOTNXA	502.9	10/1/2023	9/30/2024
760313	JNBOTXXA	1705.58	10/1/2023	9/30/2024
760313	JNCEMSXA	1010.08	10/1/2023	9/30/2024
760313	JNCTTXXA	1769.78	10/1/2023	9/30/2024
760313	JNCYARXA	1786.9	10/1/2023	9/30/2024
760313	JNCYKSXA	521.09	10/1/2023	9/30/2024
760313	JNCYKSXB	937.32	10/1/2023	9/30/2024
760313	JNCYKSXC	955.51	10/1/2023	9/30/2024
760313	JNCYKYMA	922.34	10/1/2023	9/30/2024
760313	JNCYOHXA	778.96	10/1/2023	9/30/2024
760313	JNCYOR51	278.2	10/1/2023	9/30/2024
760313	JNCYWIXA	870.98	10/1/2023	9/30/2024
760313	JNDZPRUR	26614.11	10/1/2023	9/30/2024
760313	JNGSFLXA	1468.04	10/1/2023	9/30/2024
760313	JNGSLAMA	1014.36	10/1/2023	9/30/2024
760313	JNGSOKXA	1198.4	10/1/2023	9/30/2024
760313	JNKNKYXA	1209.1	10/1/2023	9/30/2024
760313	JNKNMOXA	953.37	10/1/2023	9/30/2024
760313	JNLKCAXF	4339.92	10/1/2023	9/30/2024
760313	JNLNCAXF	791.8	10/1/2023	9/30/2024
760313	JNLWWVJL	490.06	10/1/2023	9/30/2024
760313	JNMLARMA	374.5	10/1/2023	9/30/2024
760313	JNNTPAJE	513.6	10/1/2023	9/30/2024
760313	JNPTMEMT	1562.2	10/1/2023	9/30/2024
760313	JNRTLAMA	530.72	10/1/2023	9/30/2024
760313	JNSNNEXL	1332.15	10/1/2023	9/30/2024
760313	JNTRORXC	1922.79	10/1/2023	9/30/2024
760313	JNTWMSMA	1460.55	10/1/2023	9/30/2024
760313	JNTWPAXJ	622.74	10/1/2023	9/30/2024
760313	JNVLCAXF	2102.55	10/1/2023	9/30/2024
760313	JNVLIAXO	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JNVLLAMA	1199.47	10/1/2023	9/30/2024
760313	JNVLMIMN	1225.15	10/1/2023	9/30/2024
760313	JNVLMNAC	846.37	10/1/2023	9/30/2024
760313	JNVLMNXJ	846.37	10/1/2023	9/30/2024
760313	JNVLNYJV	786.45	10/1/2023	9/30/2024
760313	JNVLSCMA	679.45	10/1/2023	9/30/2024
760313	JNVLVAJV	892.38	10/1/2023	9/30/2024
760313	JNVLWI01	193.67	10/1/2023	9/30/2024
760313	JOESCOXC	2183.87	10/1/2023	9/30/2024
760313	JOICIAXO	872.05	10/1/2023	9/30/2024
760313	JOLTILJO	174.41	10/1/2023	9/30/2024
760313	JOLTILJW	175.48	10/1/2023	9/30/2024
760313	JOLTMTMA	182.97	10/1/2023	9/30/2024
760313	JONNSCES	745.79	10/1/2023	9/30/2024
760313	JONRARMA	567.1	10/1/2023	9/30/2024
760313	JONSOKXA	912.71	10/1/2023	9/30/2024
760313	JOPPILXE	465.45	10/1/2023	9/30/2024
760313	JOQNTXXA	3125.47	10/1/2023	9/30/2024
760313	JOTWWVXA	979.05	10/1/2023	9/30/2024
760313	JOY ILXD	1185.56	10/1/2023	9/30/2024
760313	JOY TXXA	1058.23	10/1/2023	9/30/2024
760313	JOYCWA01	201.16	10/1/2023	9/30/2024
760313	JPLNMOMA	154.08	10/1/2023	9/30/2024
760313	JPLNMTXC	1984.85	10/1/2023	9/30/2024
760313	JPLNTXXA	1094.61	10/1/2023	9/30/2024
760313	JPTHKYXA	832.46	10/1/2023	9/30/2024
760313	JPTRFLMA	232.19	10/1/2023	9/30/2024
760313	JRBDNVXF	1964.52	10/1/2023	9/30/2024
760313	JRCYNJ65	283.55	10/1/2023	9/30/2024
760313	JRCYNJBR	441.91	10/1/2023	9/30/2024
760313	JRCYNJJO	223.63	10/1/2023	9/30/2024
760313	JRDNMNXJ	938.39	10/1/2023	9/30/2024
760313	JRDNMTXC	3125.47	10/1/2023	9/30/2024
760313	JRDNNYJD	763.98	10/1/2023	9/30/2024
760313	JRMYPAJE	653.77	10/1/2023	9/30/2024
760313	JRMYTXXA	1368.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JRRLTXXA	909.5	10/1/2023	9/30/2024
760313	JRRTVAXA	1159.88	10/1/2023	9/30/2024
760313	JRSHPAJS	725.46	10/1/2023	9/30/2024
760313	JRSPMOXA	1293.63	10/1/2023	9/30/2024
760313	JRTNTXXA	1030.41	10/1/2023	9/30/2024
760313	JRVLILXA	1181.28	10/1/2023	9/30/2024
760313	JRVLILXE	1181.28	10/1/2023	9/30/2024
760313	JRVLMDJE	648.42	10/1/2023	9/30/2024
760313	JRVYORXC	1455.2	10/1/2023	9/30/2024
760313	JSBGPAXJ	761.84	10/1/2023	9/30/2024
760313	JSBNLAMA	605.62	10/1/2023	9/30/2024
760313	JSCYAZMA	201.16	10/1/2023	9/30/2024
760313	JSPHORXX	2062.96	10/1/2023	9/30/2024
760313	JSPHTXXA	710.48	10/1/2023	9/30/2024
760313	JSPRALMT	232.19	10/1/2023	9/30/2024
760313	JSPRARXA	1562.2	10/1/2023	9/30/2024
760313	JSPRFLXA	1328.94	10/1/2023	9/30/2024
760313	JSPRGAAD	517.88	10/1/2023	9/30/2024
760313	JSPRGAXA	517.88	10/1/2023	9/30/2024
760313	JSPRINXA	318.86	10/1/2023	9/30/2024
760313	JSPRMNXJ	3480.71	10/1/2023	9/30/2024
760313	JSPRMOEX	642	10/1/2023	9/30/2024
760313	JSPRNYXA	3149.01	10/1/2023	9/30/2024
760313	JSPRTNMT	905.22	10/1/2023	9/30/2024
760313	JSPRTXDU	1022.92	10/1/2023	9/30/2024
760313	JSPRTXRA	1203.75	10/1/2023	9/30/2024
760313	JSTNTXXB	649.49	10/1/2023	9/30/2024
760313	JSTRCAXF	1010.08	10/1/2023	9/30/2024
760313	JSVLARDE	426.93	10/1/2023	9/30/2024
760313	JSVLARMA	401.25	10/1/2023	9/30/2024
760313	JSVLIN01	951.23	10/1/2023	9/30/2024
760313	JSVLSCXA	910.57	10/1/2023	9/30/2024
760313	JTMRKSXA	948.02	10/1/2023	9/30/2024
760313	JUD NDXA	2976.74	10/1/2023	9/30/2024
760313	JUDAWIXA	1144.9	10/1/2023	9/30/2024
760313	JULNCA12	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	JULNNCMA	754.35	10/1/2023	9/30/2024
760313	JULNNEXL	1347.13	10/1/2023	9/30/2024
760313	JUNEAKXA	28997	10/1/2023	9/30/2024
760313	JUNEAKXS	28997	10/1/2023	9/30/2024
760313	JUNEWI11	969.42	10/1/2023	9/30/2024
760313	JUNTNEXL	2038.35	10/1/2023	9/30/2024
760313	JUNTWAXA	449.4	10/1/2023	9/30/2024
760313	JWCYCT00	600.27	10/1/2023	9/30/2024
760313	JWRGVAXA	943.74	10/1/2023	9/30/2024
760313	JWTTOHXA	922.34	10/1/2023	9/30/2024
760313	JWTTTXJW	3320.21	10/1/2023	9/30/2024
760313	JYTNTXXA	2325.11	10/1/2023	9/30/2024
760313	KAAAHICO	725.46	10/1/2023	9/30/2024
760313	KABTAZXC	3534.21	10/1/2023	9/30/2024
760313	KADKSDXA	2022.3	10/1/2023	9/30/2024
760313	KAHKMOXA	3888.38	10/1/2023	9/30/2024
760313	KAILHICO	552.12	10/1/2023	9/30/2024
760313	KAIMHICO	368.08	10/1/2023	9/30/2024
760313	KAKEAKXA	28997	10/1/2023	9/30/2024
760313	KALDOHXA	699.78	10/1/2023	9/30/2024
760313	KALMWAXB	631.3	10/1/2023	9/30/2024
760313	KALNIAXO	807.85	10/1/2023	9/30/2024
760313	KAMHID01	182.97	10/1/2023	9/30/2024
760313	KAMSUTXC	682.66	10/1/2023	9/30/2024
760313	KAMYTXXA	856	10/1/2023	9/30/2024
760313	KANBUTXC	1547.22	10/1/2023	9/30/2024
760313	KANEPAKA	1067.86	10/1/2023	9/30/2024
760313	KANHHICO	592.78	10/1/2023	9/30/2024
760313	KATYTXXA	444.05	10/1/2023	9/30/2024
760313	KATYTXXB	429.07	10/1/2023	9/30/2024
760313	KATYTXXC	426.93	10/1/2023	9/30/2024
760313	KAUKWI11	563.89	10/1/2023	9/30/2024
760313	KAVLILKA	622.74	10/1/2023	9/30/2024
760313	KAYCWYXC	1633.89	10/1/2023	9/30/2024
760313	KBTGMNXN	2877.23	10/1/2023	9/30/2024
760313	KBVLTXKB	802.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KDDRMOXA	1337.5	10/1/2023	9/30/2024
760313	KDHLNCXA	694.43	10/1/2023	9/30/2024
760313	KDHLNCXB	623.81	10/1/2023	9/30/2024
760313	KDMNCAXF	1899.25	10/1/2023	9/30/2024
760313	KDRNOHXA	642	10/1/2023	9/30/2024
760313	KDVLIN01	471.87	10/1/2023	9/30/2024
760313	KDVLMDKV	517.88	10/1/2023	9/30/2024
760313	KDYHMNXA	1779.41	10/1/2023	9/30/2024
760313	KEAUHICO	1687.39	10/1/2023	9/30/2024
760313	KEDDCAXF	1597.51	10/1/2023	9/30/2024
760313	KEENNDXA	3436.84	10/1/2023	9/30/2024
760313	KEENNHWA	262.15	10/1/2023	9/30/2024
760313	KEHIHICO	477.22	10/1/2023	9/30/2024
760313	KEKKIACO	201.16	10/1/2023	9/30/2024
760313	KELLILKL	495.41	10/1/2023	9/30/2024
760313	KEMHTXXA	628.09	10/1/2023	9/30/2024
760313	KEMHTXXB	635.58	10/1/2023	9/30/2024
760313	KEMPOKXA	3105.14	10/1/2023	9/30/2024
760313	KEMPTXXA	1055.02	10/1/2023	9/30/2024
760313	KENAAKXA	28997	10/1/2023	9/30/2024
760313	KENDKSXA	5542.6	10/1/2023	9/30/2024
760313	KENDNYKD	1374.95	10/1/2023	9/30/2024
760313	KENDWIXA	347.75	10/1/2023	9/30/2024
760313	KENNWIXA	1605	10/1/2023	9/30/2024
760313	KENOWI01	200.09	10/1/2023	9/30/2024
760313	KENOWI11	425.86	10/1/2023	9/30/2024
760313	KENTCT00	1170.58	10/1/2023	9/30/2024
760313	KENTIAXO	1597.51	10/1/2023	9/30/2024
760313	KENTOH67	190.46	10/1/2023	9/30/2024
760313	KENTWA01	182.97	10/1/2023	9/30/2024
760313	KENTWAAU	182.97	10/1/2023	9/30/2024
760313	KENTWAME	182.97	10/1/2023	9/30/2024
760313	KENTWAOB	182.97	10/1/2023	9/30/2024
760313	KEOTIAXP	1578.25	10/1/2023	9/30/2024
760313	KEOTOKXA	2213.83	10/1/2023	9/30/2024
760313	KESQIAXO	2404.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KESRARXA	802.5	10/1/2023	9/30/2024
760313	KETNGAXA	631.3	10/1/2023	9/30/2024
760313	KETNKSXA	1728.05	10/1/2023	9/30/2024
760313	KETNMNXK	2314.41	10/1/2023	9/30/2024
760313	KEVLKYXA	721.18	10/1/2023	9/30/2024
760313	KEWNILXD	216.14	10/1/2023	9/30/2024
760313	KEWNWI11	769.33	10/1/2023	9/30/2024
760313	KEWTMNKE	201.16	10/1/2023	9/30/2024
760313	KEYSOKXA	2956.41	10/1/2023	9/30/2024
760313	KFMNTXXA	889.17	10/1/2023	9/30/2024
760313	KFTNOKXA	1388.86	10/1/2023	9/30/2024
760313	KGBGCA11	598.13	10/1/2023	9/30/2024
760313	KGBRTXXA	1350.34	10/1/2023	9/30/2024
760313	KGCYCA11	975.84	10/1/2023	9/30/2024
760313	KGCYMOXA	1303.26	10/1/2023	9/30/2024
760313	KGFDMEXA	1577.18	10/1/2023	9/30/2024
760313	KGFRMI02	191.53	10/1/2023	9/30/2024
760313	KGFSOKXA	1206.96	10/1/2023	9/30/2024
760313	KGGRVAXA	318.86	10/1/2023	9/30/2024
760313	KGLDARXA	963	10/1/2023	9/30/2024
760313	KGLDTXXA	1787.97	10/1/2023	9/30/2024
760313	KGLKFLXA	508.25	10/1/2023	9/30/2024
760313	KGMNAZXC	2560.51	10/1/2023	9/30/2024
760313	KGMNAZXE	2560.51	10/1/2023	9/30/2024
760313	KGMNIN01	677.31	10/1/2023	9/30/2024
760313	KGMNKSMA	815.34	10/1/2023	9/30/2024
760313	KGMTNCMA	232.19	10/1/2023	9/30/2024
760313	KGPRPADO	283.55	10/1/2023	9/30/2024
760313	KGPRPAKP	240.75	10/1/2023	9/30/2024
760313	KGPTTNXA	242.89	10/1/2023	9/30/2024
760313	KGPTTNXC	408.74	10/1/2023	9/30/2024
760313	KGQNVAXA	686.94	10/1/2023	9/30/2024
760313	KGSLIAXO	973.7	10/1/2023	9/30/2024
760313	KGSLMIXI	674.1	10/1/2023	9/30/2024
760313	KGTNARXA	1106.38	10/1/2023	9/30/2024
760313	KGTNGAMA	1144.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KGTNIAXO	1350.34	10/1/2023	9/30/2024
760313	KGTNMASL	1032.55	10/1/2023	9/30/2024
760313	KGTNMIXG	1089.26	10/1/2023	9/30/2024
760313	KGTNMOXA	1457.34	10/1/2023	9/30/2024
760313	KGTNNHBA	1078.56	10/1/2023	9/30/2024
760313	KGTNNYKG	674.1	10/1/2023	9/30/2024
760313	KGTNOHXA	252.52	10/1/2023	9/30/2024
760313	KGTNOKMA	497.55	10/1/2023	9/30/2024
760313	KGTNPAES	438.7	10/1/2023	9/30/2024
760313	KGTNTNMT	1014.36	10/1/2023	9/30/2024
760313	KGTNWAXA	379.85	10/1/2023	9/30/2024
760313	KGTNWIXA	1922.79	10/1/2023	9/30/2024
760313	KGTRSCXA	1010.08	10/1/2023	9/30/2024
760313	KGVLMOXA	741.51	10/1/2023	9/30/2024
760313	KGVLOHXA	456.89	10/1/2023	9/30/2024
760313	KGVLTXKV	705.13	10/1/2023	9/30/2024
760313	KGWDTXXA	613.11	10/1/2023	9/30/2024
760313	KGWDTXXC	490.06	10/1/2023	9/30/2024
760313	KGWDWVMC	776.82	10/1/2023	9/30/2024
760313	KGWLVAXA	600.27	10/1/2023	9/30/2024
760313	KHAEHICO	1687.39	10/1/2023	9/30/2024
760313	KHLAHICO	1687.39	10/1/2023	9/30/2024
760313	KHLTWAXA	914.85	10/1/2023	9/30/2024
760313	KHLUHICO	620.6	10/1/2023	9/30/2024
760313	KHOUHICO	1687.39	10/1/2023	9/30/2024
760313	KHVLPAKU	322.07	10/1/2023	9/30/2024
760313	KIELWIXA	1265.81	10/1/2023	9/30/2024
760313	KIFROKMA	526.44	10/1/2023	9/30/2024
760313	KIHEHICO	1687.39	10/1/2023	9/30/2024
760313	KILAHICO	1687.39	10/1/2023	9/30/2024
760313	KIM COXC	2016.95	10/1/2023	9/30/2024
760313	KINGNCXA	635.58	10/1/2023	9/30/2024
760313	KINTOKXA	2156.05	10/1/2023	9/30/2024
760313	KIOWCONM	201.16	10/1/2023	9/30/2024
760313	KIOWKSXA	2240.58	10/1/2023	9/30/2024
760313	KIOWOKXA	1549.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KIRNIAXO	1836.12	10/1/2023	9/30/2024
760313	KITEGAXA	1232.64	10/1/2023	9/30/2024
760313	KIVGAZXC	1961.31	10/1/2023	9/30/2024
760313	KKAIHI01	1741.96	10/1/2023	9/30/2024
760313	KKAIHIMN	1687.39	10/1/2023	9/30/2024
760313	KKHAHICO	1687.39	10/1/2023	9/30/2024
760313	KKVLILXC	1190.91	10/1/2023	9/30/2024
760313	KKVLKYMA	530.72	10/1/2023	9/30/2024
760313	KKVLMOMO	968.35	10/1/2023	9/30/2024
760313	KLAOHICO	1687.39	10/1/2023	9/30/2024
760313	KLBCOHXA	795.01	10/1/2023	9/30/2024
760313	KLBRILXD	1459.48	10/1/2023	9/30/2024
760313	KLBROHXA	441.91	10/1/2023	9/30/2024
760313	KLCTWAXX	1163.09	10/1/2023	9/30/2024
760313	KLDFIAXO	905.22	10/1/2023	9/30/2024
760313	KLDRNDXA	2352.93	10/1/2023	9/30/2024
760313	KLFLOR11	201.16	10/1/2023	9/30/2024
760313	KLFLOR54	201.16	10/1/2023	9/30/2024
760313	KLGRIDXC	1580.39	10/1/2023	9/30/2024
760313	KLGRNEXC	4161.23	10/1/2023	9/30/2024
760313	KLGRTXXA	203.3	10/1/2023	9/30/2024
760313	KLHIHICO	368.08	10/1/2023	9/30/2024
760313	KLHOHICO	1687.39	10/1/2023	9/30/2024
760313	KLHRMNXK	2631.13	10/1/2023	9/30/2024
760313	KLISOHXA	702.99	10/1/2023	9/30/2024
760313	KLKKHICO	1687.39	10/1/2023	9/30/2024
760313	KLKNMNXK	838.88	10/1/2023	9/30/2024
760313	KLKSMIKK	699.78	10/1/2023	9/30/2024
760313	KLLGIAXO	887.03	10/1/2023	9/30/2024
760313	KLLGIDXX	1538.66	10/1/2023	9/30/2024
760313	KLLGMNXA	613.11	10/1/2023	9/30/2024
760313	KLLNALMA	585.29	10/1/2023	9/30/2024
760313	KLLNTXAT	710.48	10/1/2023	9/30/2024
760313	KLLNTXXA	370.22	10/1/2023	9/30/2024
760313	KLLNTXXC	214	10/1/2023	9/30/2024
760313	KLLRGAXA	795.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KLLRTX02	648.42	10/1/2023	9/30/2024
760313	KLLRTXXA	648.42	10/1/2023	9/30/2024
760313	KLLYIAXO	1001.52	10/1/2023	9/30/2024
760313	KLLYNCXA	1713.07	10/1/2023	9/30/2024
760313	KLMCMSMA	1050.74	10/1/2023	9/30/2024
760313	KLMMIAXP	948.02	10/1/2023	9/30/2024
760313	KLMTCAXF	1324.66	10/1/2023	9/30/2024
760313	KLMTPAKU	589.57	10/1/2023	9/30/2024
760313	KLMZMIFA	171.2	10/1/2023	9/30/2024
760313	KLMZMIMN	173.34	10/1/2023	9/30/2024
760313	KLOAHICO	1687.39	10/1/2023	9/30/2024
760313	KLPUHICO	1687.39	10/1/2023	9/30/2024
760313	KLSLMTXC	511.46	10/1/2023	9/30/2024
760313	KLTNIAXO	1659.57	10/1/2023	9/30/2024
760313	KLUAHISI	4740.1	10/1/2023	9/30/2024
760313	KLUIHIAK	1687.39	10/1/2023	9/30/2024
760313	KLUIHICO	1687.39	10/1/2023	9/30/2024
760313	KLVAMIXI	1037.9	10/1/2023	9/30/2024
760313	KLVLCA12	897.73	10/1/2023	9/30/2024
760313	KLVLOKXA	758.63	10/1/2023	9/30/2024
760313	KLWAAKXA	28997	10/1/2023	9/30/2024
760313	KMBLMNXK	884.89	10/1/2023	9/30/2024
760313	KMBLNEXU	830.32	10/1/2023	9/30/2024
760313	KMBLSDXA	2869.74	10/1/2023	9/30/2024
760313	KMBLWVXA	1398.49	10/1/2023	9/30/2024
760313	KMBRIDMA	182.97	10/1/2023	9/30/2024
760313	KMBRMNXK	1871.43	10/1/2023	9/30/2024
760313	KMCNAZXC	2391.45	10/1/2023	9/30/2024
760313	KMCYMOXA	638.79	10/1/2023	9/30/2024
760313	KMLAHICO	1687.39	10/1/2023	9/30/2024
760313	KMMLINXA	594.92	10/1/2023	9/30/2024
760313	KMMRWYMA	182.97	10/1/2023	9/30/2024
760313	KMNDILKY	674.1	10/1/2023	9/30/2024
760313	KMNKVAXA	809.99	10/1/2023	9/30/2024
760313	KMPNTXXA	1290.42	10/1/2023	9/30/2024
760313	KMRRIAIT	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KMRRIAXO	557.47	10/1/2023	9/30/2024
760313	KMTKAZXA	736.16	10/1/2023	9/30/2024
760313	KMTNIAXO	1716.28	10/1/2023	9/30/2024
760313	KMTNILXA	1713.07	10/1/2023	9/30/2024
760313	KMTNINXA	1035.76	10/1/2023	9/30/2024
760313	KMTNPAXK	493.27	10/1/2023	9/30/2024
760313	KMVLILAA	1571.83	10/1/2023	9/30/2024
760313	KMVLPAKV	546.77	10/1/2023	9/30/2024
760313	KNAPWIXA	1165.23	10/1/2023	9/30/2024
760313	KNBCSDXA	3320.21	10/1/2023	9/30/2024
760313	KNBGCOMA	201.16	10/1/2023	9/30/2024
760313	KNBGNJKE	546.77	10/1/2023	9/30/2024
760313	KNBGTXXA	918.06	10/1/2023	9/30/2024
760313	KNBLARXA	1019.71	10/1/2023	9/30/2024
760313	KNBNMEGR	1048.6	10/1/2023	9/30/2024
760313	KNBONYXA	760.77	10/1/2023	9/30/2024
760313	KNBRVAXA	1260.46	10/1/2023	9/30/2024
760313	KNCDILXC	669.82	10/1/2023	9/30/2024
760313	KNCDKSXA	973.7	10/1/2023	9/30/2024
760313	KNCYTXXA	2917.89	10/1/2023	9/30/2024
760313	KNCYWVVB	485.78	10/1/2023	9/30/2024
760313	KNDEMIXI	1052.88	10/1/2023	9/30/2024
760313	KNDLNCCE	602.41	10/1/2023	9/30/2024
760313	KNDRIDXX	864.56	10/1/2023	9/30/2024
760313	KNDRLAXA	1216.59	10/1/2023	9/30/2024
760313	KNDRNDBC	182.97	10/1/2023	9/30/2024
760313	KNDRNYXA	955.51	10/1/2023	9/30/2024
760313	KNDROKXA	1280.79	10/1/2023	9/30/2024
760313	KNDSME01	714.76	10/1/2023	9/30/2024
760313	KNDYALXA	2951.06	10/1/2023	9/30/2024
760313	KNDYMNXA	1753.73	10/1/2023	9/30/2024
760313	KNDYNYXA	1932.42	10/1/2023	9/30/2024
760313	KNDYTXKN	1010.08	10/1/2023	9/30/2024
760313	KNFYCA11	638.79	10/1/2023	9/30/2024
760313	KNISNCXA	500.76	10/1/2023	9/30/2024
760313	KNKKILKK	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KNKRTXXA	1541.87	10/1/2023	9/30/2024
760313	KNLDCAXF	554.26	10/1/2023	9/30/2024
760313	KNLDINXA	909.5	10/1/2023	9/30/2024
760313	KNLYNCXA	471.87	10/1/2023	9/30/2024
760313	KNMNILXA	1813.65	10/1/2023	9/30/2024
760313	KNMNOHXA	656.98	10/1/2023	9/30/2024
760313	KNMRNDXA	3797.43	10/1/2023	9/30/2024
760313	KNNRLABH	232.19	10/1/2023	9/30/2024
760313	KNNRLABR	242.89	10/1/2023	9/30/2024
760313	KNNRLAHN	242.89	10/1/2023	9/30/2024
760313	KNNSMOLO	1050.74	10/1/2023	9/30/2024
760313	KNNTMOTU	940.53	10/1/2023	9/30/2024
760313	KNNYILXC	567.1	10/1/2023	9/30/2024
760313	KNOXINXA	861.35	10/1/2023	9/30/2024
760313	KNOXNDXA	2861.18	10/1/2023	9/30/2024
760313	KNOXPAXK	1052.88	10/1/2023	9/30/2024
760313	KNPKNJ11	530.72	10/1/2023	9/30/2024
760313	KNPLNCXA	668.75	10/1/2023	9/30/2024
760313	KNPPORXA	741.51	10/1/2023	9/30/2024
760313	KNPPTXXA	1769.78	10/1/2023	9/30/2024
760313	KNPTMESC	1048.6	10/1/2023	9/30/2024
760313	KNRDKSXA	2879.37	10/1/2023	9/30/2024
760313	KNRDNEXH	590.64	10/1/2023	9/30/2024
760313	KNRDTXXA	2158.19	10/1/2023	9/30/2024
760313	KNRKVAXA	692.29	10/1/2023	9/30/2024
760313	KNRMIAXO	1102.1	10/1/2023	9/30/2024
760313	KNRSMIXG	2938.22	10/1/2023	9/30/2024
760313	KNSHUTXC	2283.38	10/1/2023	9/30/2024
760313	KNSLKSNI	720.11	10/1/2023	9/30/2024
760313	KNSQPAKS	615.25	10/1/2023	9/30/2024
760313	KNSSILXC	953.37	10/1/2023	9/30/2024
760313	KNSSOKXA	1488.37	10/1/2023	9/30/2024
760313	KNSTARXA	984.4	10/1/2023	9/30/2024
760313	KNSTIAXO	720.11	10/1/2023	9/30/2024
760313	KNSWNEXL	2156.05	10/1/2023	9/30/2024
760313	KNTNOHXA	1240.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KNTNOKXA	3414.37	10/1/2023	9/30/2024
760313	KNTNTNMA	828.18	10/1/2023	9/30/2024
760313	KNTPIN01	201.16	10/1/2023	9/30/2024
760313	KNTWINXA	1142.76	10/1/2023	9/30/2024
760313	KNTZTXKN	552.12	10/1/2023	9/30/2024
760313	KNVLFLXA	1119.22	10/1/2023	9/30/2024
760313	KNVLIAXC	247.17	10/1/2023	9/30/2024
760313	KNVLMOXA	1237.99	10/1/2023	9/30/2024
760313	KNVLNCXA	653.77	10/1/2023	9/30/2024
760313	KNVLOHXA	1183.42	10/1/2023	9/30/2024
760313	KNVLTN02	242.89	10/1/2023	9/30/2024
760313	KNVLTNBE	460.1	10/1/2023	9/30/2024
760313	KNVLTNBH	242.89	10/1/2023	9/30/2024
760313	KNVLTNFC	232.19	10/1/2023	9/30/2024
760313	KNVLTNII	242.89	10/1/2023	9/30/2024
760313	KNVLTNMA	199.02	10/1/2023	9/30/2024
760313	KNVLTNWH	232.19	10/1/2023	9/30/2024
760313	KNVLTNYH	438.7	10/1/2023	9/30/2024
760313	KNVMTN50	791.8	10/1/2023	9/30/2024
760313	KNVMTNVO	482.57	10/1/2023	9/30/2024
760313	KNVYNYKV	2404.29	10/1/2023	9/30/2024
760313	KNWCWAXA	357.38	10/1/2023	9/30/2024
760313	KNWCWAXB	538.21	10/1/2023	9/30/2024
760313	KNWCWAXC	357.38	10/1/2023	9/30/2024
760313	KNWDCAXF	521.09	10/1/2023	9/30/2024
760313	KNWDLAMA	940.53	10/1/2023	9/30/2024
760313	KNWHIAXO	1102.1	10/1/2023	9/30/2024
760313	KNYNMNXA	956.58	10/1/2023	9/30/2024
760313	KODKAKAG	28997	10/1/2023	9/30/2024
760313	KODKAKXC	28997	10/1/2023	9/30/2024
760313	KOKMIN01	193.67	10/1/2023	9/30/2024
760313	KOKMIN02	201.16	10/1/2023	9/30/2024
760313	KOKOHICO	368.08	10/1/2023	9/30/2024
760313	KOLBUTXC	863.49	10/1/2023	9/30/2024
760313	KONAHICO	1687.39	10/1/2023	9/30/2024
760313	KONWOKMA	996.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KOSKID01	182.97	10/1/2023	9/30/2024
760313	KOSSTXXA	958.72	10/1/2023	9/30/2024
760313	KOTSINXA	460.1	10/1/2023	9/30/2024
760313	KPAAHICO	1687.39	10/1/2023	9/30/2024
760313	KPLNLAXA	866.7	10/1/2023	9/30/2024
760313	KPRLTXXA	1319.31	10/1/2023	9/30/2024
760313	KRCYTXFC	802.5	10/1/2023	9/30/2024
760313	KRCYTXKC	940.53	10/1/2023	9/30/2024
760313	KRHNNYKR	758.63	10/1/2023	9/30/2024
760313	KRKHMNXK	1951.68	10/1/2023	9/30/2024
760313	KRKLIN01	859.21	10/1/2023	9/30/2024
760313	KRKMIAXO	1626.4	10/1/2023	9/30/2024
760313	KRKSKYXA	618.46	10/1/2023	9/30/2024
760313	KRKWWIXA	902.01	10/1/2023	9/30/2024
760313	KRLDILXA	452.61	10/1/2023	9/30/2024
760313	KRLDOH25	577.8	10/1/2023	9/30/2024
760313	KRLDTXXA	2467.42	10/1/2023	9/30/2024
760313	KRLDWADW	449.4	10/1/2023	9/30/2024
760313	KRLDWAXX	449.4	10/1/2023	9/30/2024
760313	KRLNPAKL	497.55	10/1/2023	9/30/2024
760313	KRLSMNXK	1554.71	10/1/2023	9/30/2024
760313	KRLSNDXA	2463.14	10/1/2023	9/30/2024
760313	KRMLMTXC	2202.06	10/1/2023	9/30/2024
760313	KRMLOKMA	374.5	10/1/2023	9/30/2024
760313	KRMNCAXF	690.15	10/1/2023	9/30/2024
760313	KRMRNDXA	3252.8	10/1/2023	9/30/2024
760313	KRMTTXKM	1065.72	10/1/2023	9/30/2024
760313	KRMTWVME	1278.65	10/1/2023	9/30/2024
760313	KRNCTXXA	1190.91	10/1/2023	9/30/2024
760313	KRNGCOMA	201.16	10/1/2023	9/30/2024
760313	KRNKILXE	594.92	10/1/2023	9/30/2024
760313	KRNSTXXA	1265.81	10/1/2023	9/30/2024
760313	KRNSUTMA	278.2	10/1/2023	9/30/2024
760313	KRNYAZMA	201.16	10/1/2023	9/30/2024
760313	KRNYMO01	749	10/1/2023	9/30/2024
760313	KRNYMOXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KRNYNEXG	1349.27	10/1/2023	9/30/2024
760313	KRNYNJKN	497.55	10/1/2023	9/30/2024
760313	KRSHSCXB	786.45	10/1/2023	9/30/2024
760313	KRSPLAMA	883.82	10/1/2023	9/30/2024
760313	KRSSTXXA	1536.52	10/1/2023	9/30/2024
760313	KRSVPAXK	853.86	10/1/2023	9/30/2024
760313	KRSYPAXK	622.74	10/1/2023	9/30/2024
760313	KRTNTXXA	579.94	10/1/2023	9/30/2024
760313	KRUMTXXA	559.61	10/1/2023	9/30/2024
760313	KRVLCAXF	1768.71	10/1/2023	9/30/2024
760313	KRVLNCXA	208.65	10/1/2023	9/30/2024
760313	KRVLTXXC	1492.65	10/1/2023	9/30/2024
760313	KRWDILXD	1091.4	10/1/2023	9/30/2024
760313	KRWDPAXK	835.67	10/1/2023	9/30/2024
760313	KSCAMO54	147.66	10/1/2023	9/30/2024
760313	KSCBMO35	167.99	10/1/2023	9/30/2024
760313	KSCCMOFO	147.66	10/1/2023	9/30/2024
760313	KSCSMSAS	1257.25	10/1/2023	9/30/2024
760313	KSCSMSMA	1257.25	10/1/2023	9/30/2024
760313	KSCSTXXA	1058.23	10/1/2023	9/30/2024
760313	KSCYKS10	313.51	10/1/2023	9/30/2024
760313	KSCYKSBN	526.44	10/1/2023	9/30/2024
760313	KSCYKSBS	387.34	10/1/2023	9/30/2024
760313	KSCYKSCB	154.08	10/1/2023	9/30/2024
760313	KSCYKSJO	154.08	10/1/2023	9/30/2024
760313	KSCYKSLE	155.15	10/1/2023	9/30/2024
760313	KSCYKSNA	282.48	10/1/2023	9/30/2024
760313	KSCYKSOL	167.99	10/1/2023	9/30/2024
760313	KSCYKSPA	410.88	10/1/2023	9/30/2024
760313	KSCYKSSH	313.51	10/1/2023	9/30/2024
760313	KSCYKSST	166.92	10/1/2023	9/30/2024
760313	KSCYKSVD	526.44	10/1/2023	9/30/2024
760313	KSCYMO01	166.92	10/1/2023	9/30/2024
760313	KSCYMO02	154.08	10/1/2023	9/30/2024
760313	KSCYMO03	147.66	10/1/2023	9/30/2024
760313	KSCYMO04	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KSCYMO05	276.06	10/1/2023	9/30/2024
760313	KSCYMO09	147.66	10/1/2023	9/30/2024
760313	KSCYMO11	147.66	10/1/2023	9/30/2024
760313	KSCYMO20	333.84	10/1/2023	9/30/2024
760313	KSCYMO21	144.45	10/1/2023	9/30/2024
760313	KSCYMO22	166.92	10/1/2023	9/30/2024
760313	KSCYMO23	147.66	10/1/2023	9/30/2024
760313	KSCYMO24	352.03	10/1/2023	9/30/2024
760313	KSCYMO25	166.92	10/1/2023	9/30/2024
760313	KSCYMO40	390.55	10/1/2023	9/30/2024
760313	KSCYMO41	166.92	10/1/2023	9/30/2024
760313	KSCYMO42	166.92	10/1/2023	9/30/2024
760313	KSCYMO44	333.84	10/1/2023	9/30/2024
760313	KSCYMO45	166.92	10/1/2023	9/30/2024
760313	KSCYMO48	144.45	10/1/2023	9/30/2024
760313	KSCYMO55	128.4	10/1/2023	9/30/2024
760313	KSCYMOAV	147.66	10/1/2023	9/30/2024
760313	KSCYMOEC	147.66	10/1/2023	9/30/2024
760313	KSCYMOMC	147.66	10/1/2023	9/30/2024
760313	KSCYMOSW	147.66	10/1/2023	9/30/2024
760313	KSCZMODR	147.66	10/1/2023	9/30/2024
760313	KSHKMOXA	2345.44	10/1/2023	9/30/2024
760313	KSHNWIXA	1812.58	10/1/2023	9/30/2024
760313	KSHRUTAA	2266.26	10/1/2023	9/30/2024
760313	KSSMFLXA	226.84	10/1/2023	9/30/2024
760313	KSSMFLXB	274.99	10/1/2023	9/30/2024
760313	KSSMFLXD	539.28	10/1/2023	9/30/2024
760313	KSTNALXA	1587.88	10/1/2023	9/30/2024
760313	KSTNNCXA	201.16	10/1/2023	9/30/2024
760313	KSVLNYXA	4407.33	10/1/2023	9/30/2024
760313	KSWKIAXO	1387.79	10/1/2023	9/30/2024
760313	KTBANYKB	1434.87	10/1/2023	9/30/2024
760313	KTBGILXD	1376.02	10/1/2023	9/30/2024
760313	KTCHAKXB	28997	10/1/2023	9/30/2024
760313	KTCHIDMA	182.97	10/1/2023	9/30/2024
760313	KTCHLAMA	661.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KTCHOKMA	1037.9	10/1/2023	9/30/2024
760313	KTFLWAXA	1107.45	10/1/2023	9/30/2024
760313	KTHRNDXA	1848.96	10/1/2023	9/30/2024
760313	KTMCTXXA	1422.03	10/1/2023	9/30/2024
760313	KTNGPAXK	577.8	10/1/2023	9/30/2024
760313	KTNHNYKA	688.01	10/1/2023	9/30/2024
760313	KTRVMNXK	2592.61	10/1/2023	9/30/2024
760313	KTVLLAMA	546.77	10/1/2023	9/30/2024
760313	KTVLMOXA	2273.75	10/1/2023	9/30/2024
760313	KTZBAKXA	28997	10/1/2023	9/30/2024
760313	KTZMMDKM	1498	10/1/2023	9/30/2024
760313	KULAHICO	1687.39	10/1/2023	9/30/2024
760313	KULMNDXA	3132.96	10/1/2023	9/30/2024
760313	KUNAIDMA	263.22	10/1/2023	9/30/2024
760313	KWCYOKXA	2437.46	10/1/2023	9/30/2024
760313	KWDMCAXF	1323.59	10/1/2023	9/30/2024
760313	KWLGALXA	870.98	10/1/2023	9/30/2024
760313	KWLNHICO	1687.39	10/1/2023	9/30/2024
760313	KWNNINXA	1058.23	10/1/2023	9/30/2024
760313	KWNWMIMN	1552.57	10/1/2023	9/30/2024
760313	KWSKWIXA	1074.28	10/1/2023	9/30/2024
760313	KXVLPAXK	1646.73	10/1/2023	9/30/2024
760313	KYBRCA11	616.32	10/1/2023	9/30/2024
760313	KYHGFLMA	960.86	10/1/2023	9/30/2024
760313	KYLESDXA	2045.84	10/1/2023	9/30/2024
760313	KYLETXXA	761.84	10/1/2023	9/30/2024
760313	KYLRFLLS	1163.09	10/1/2023	9/30/2024
760313	KYLRFLMA	1293.63	10/1/2023	9/30/2024
760313	KYNTAZXC	3195.02	10/1/2023	9/30/2024
760313	KYPTILXE	1308.61	10/1/2023	9/30/2024
760313	KYPTNJKY	515.74	10/1/2023	9/30/2024
760313	KYSRWVMR	1303.26	10/1/2023	9/30/2024
760313	KYSTFLXA	346.68	10/1/2023	9/30/2024
760313	KYSTIAXO	1159.88	10/1/2023	9/30/2024
760313	KYSTNEXS	1775.13	10/1/2023	9/30/2024
760313	KYSTOKXA	820.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	KYSTSDXA	705.13	10/1/2023	9/30/2024
760313	KYVLUTMA	278.2	10/1/2023	9/30/2024
760313	KYVLVAXA	1076.42	10/1/2023	9/30/2024
760313	KYWSFLMA	242.89	10/1/2023	9/30/2024
760313	KZTNPAKZ	631.3	10/1/2023	9/30/2024
760313	KZTWVAXA	368.08	10/1/2023	9/30/2024
760313	LAACNM01	201.16	10/1/2023	9/30/2024
760313	LACNCA11	347.75	10/1/2023	9/30/2024
760313	LACNIAXO	686.94	10/1/2023	9/30/2024
760313	LACNINXA	820.69	10/1/2023	9/30/2024
760313	LACNNHNM	262.15	10/1/2023	9/30/2024
760313	LACNWAXX	868.84	10/1/2023	9/30/2024
760313	LACRCA11	212.93	10/1/2023	9/30/2024
760313	LACRINXA	497.55	10/1/2023	9/30/2024
760313	LACRKSEL	552.12	10/1/2023	9/30/2024
760313	LACRMNXL	850.65	10/1/2023	9/30/2024
760313	LACRVAXA	1380.3	10/1/2023	9/30/2024
760313	LACTKYXA	828.18	10/1/2023	9/30/2024
760313	LACTWAXA	897.73	10/1/2023	9/30/2024
760313	LACYKSXA	899.87	10/1/2023	9/30/2024
760313	LACYMIXI	1006.87	10/1/2023	9/30/2024
760313	LACYWA01	278.2	10/1/2023	9/30/2024
760313	LADDILXA	897.73	10/1/2023	9/30/2024
760313	LADDNDXA	3385.48	10/1/2023	9/30/2024
760313	LADGIN01	477.22	10/1/2023	9/30/2024
760313	LADNTXEN	1065.72	10/1/2023	9/30/2024
760313	LADRIAXO	1186.63	10/1/2023	9/30/2024
760313	LAFNINXA	1501.21	10/1/2023	9/30/2024
760313	LAFRTXXA	526.44	10/1/2023	9/30/2024
760313	LAFRWIXA	942.67	10/1/2023	9/30/2024
760313	LAGRIN01	585.29	10/1/2023	9/30/2024
760313	LAGRORAY	1150.25	10/1/2023	9/30/2024
760313	LAGRORXB	1150.25	10/1/2023	9/30/2024
760313	LAGRTNXA	1964.52	10/1/2023	9/30/2024
760313	LAHBCAXF	226.84	10/1/2023	9/30/2024
760313	LAHMOKXA	1828.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LAHNCA11	462.24	10/1/2023	9/30/2024
760313	LAIEHICO	859.21	10/1/2023	9/30/2024
760313	LAJLCA11	216.14	10/1/2023	9/30/2024
760313	LAJRCOXC	1153.46	10/1/2023	9/30/2024
760313	LAKEMSMA	1330.01	10/1/2023	9/30/2024
760313	LAKEWYMA	182.97	10/1/2023	9/30/2024
760313	LAKNKSXA	4977.64	10/1/2023	9/30/2024
760313	LAKTIAAB	1181.28	10/1/2023	9/30/2024
760313	LAKTNDXA	1918.51	10/1/2023	9/30/2024
760313	LAMLILXA	912.71	10/1/2023	9/30/2024
760313	LAMNIAXO	1907.81	10/1/2023	9/30/2024
760313	LAMRARXA	1532.24	10/1/2023	9/30/2024
760313	LAMRCOXC	1048.6	10/1/2023	9/30/2024
760313	LAMRMOOV	649.49	10/1/2023	9/30/2024
760313	LAMRNDXA	2411.78	10/1/2023	9/30/2024
760313	LAMRSCXA	636.65	10/1/2023	9/30/2024
760313	LAMSCA01	200.09	10/1/2023	9/30/2024
760313	LAMSCAAO	201.16	10/1/2023	9/30/2024
760313	LAMSNMMA	201.16	10/1/2023	9/30/2024
760313	LAMSTXXA	2186.01	10/1/2023	9/30/2024
760313	LAMTCA11	414.09	10/1/2023	9/30/2024
760313	LAMTIAXO	1211.24	10/1/2023	9/30/2024
760313	LAMTMODI	1133.13	10/1/2023	9/30/2024
760313	LAMTOKXA	2145.35	10/1/2023	9/30/2024
760313	LANEKSXA	1247.62	10/1/2023	9/30/2024
760313	LANESCXA	1160.95	10/1/2023	9/30/2024
760313	LANGPALA	308.16	10/1/2023	9/30/2024
760313	LANVTXXA	1017.57	10/1/2023	9/30/2024
760313	LAONWIXD	1894.97	10/1/2023	9/30/2024
760313	LAPIOR52	201.16	10/1/2023	9/30/2024
760313	LAPLILXC	1350.34	10/1/2023	9/30/2024
760313	LAPLINXA	1019.71	10/1/2023	9/30/2024
760313	LAPNCAXF	226.84	10/1/2023	9/30/2024
760313	LAPNCAXG	339.19	10/1/2023	9/30/2024
760313	LAPNCAXL	354.17	10/1/2023	9/30/2024
760313	LAPNUTXC	2373.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LAPNWIXA	918.06	10/1/2023	9/30/2024
760313	LAPRTXLP	1451.99	10/1/2023	9/30/2024
760313	LAPTINXB	635.58	10/1/2023	9/30/2024
760313	LAPTINXC	572.45	10/1/2023	9/30/2024
760313	LAPTINXD	610.97	10/1/2023	9/30/2024
760313	LAPTMNXL	1578.25	10/1/2023	9/30/2024
760313	LAPTPAXL	1135.27	10/1/2023	9/30/2024
760313	LAPWID01	182.97	10/1/2023	9/30/2024
760313	LAPZINXA	636.65	10/1/2023	9/30/2024
760313	LAQNCAXG	226.84	10/1/2023	9/30/2024
760313	LARCPALM	513.6	10/1/2023	9/30/2024
760313	LARDMOXA	2186.01	10/1/2023	9/30/2024
760313	LARDTXAC	147.66	10/1/2023	9/30/2024
760313	LARDTXDG	2227.74	10/1/2023	9/30/2024
760313	LARDTXEI	2227.74	10/1/2023	9/30/2024
760313	LARDTXLA	147.66	10/1/2023	9/30/2024
760313	LARDTXNK	147.66	10/1/2023	9/30/2024
760313	LARLDELR	1133.13	10/1/2023	9/30/2024
760313	LARLIAXO	656.98	10/1/2023	9/30/2024
760313	LARLINXA	460.1	10/1/2023	9/30/2024
760313	LARLMDCC	283.55	10/1/2023	9/30/2024
760313	LARLMDDY	283.55	10/1/2023	9/30/2024
760313	LARLMDEH	283.55	10/1/2023	9/30/2024
760313	LARLMDLR	223.63	10/1/2023	9/30/2024
760313	LARLMSCN	883.82	10/1/2023	9/30/2024
760313	LARLMSMA	232.19	10/1/2023	9/30/2024
760313	LARLMTMA	182.97	10/1/2023	9/30/2024
760313	LARLNENW	201.16	10/1/2023	9/30/2024
760313	LARLWAXX	741.51	10/1/2023	9/30/2024
760313	LARMWY12	182.97	10/1/2023	9/30/2024
760313	LARMWYNM	182.97	10/1/2023	9/30/2024
760313	LARSILXD	769.33	10/1/2023	9/30/2024
760313	LARSLAXA	809.99	10/1/2023	9/30/2024
760313	LARTTXXA	2342.23	10/1/2023	9/30/2024
760313	LARUOHXA	543.56	10/1/2023	9/30/2024
760313	LASLUTXC	4385.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LASRTXXA	872.05	10/1/2023	9/30/2024
760313	LATHWAXA	1133.13	10/1/2023	9/30/2024
760313	LATNCA11	653.77	10/1/2023	9/30/2024
760313	LATTSCLS	791.8	10/1/2023	9/30/2024
760313	LAUPHICO	1687.39	10/1/2023	9/30/2024
760313	LAUROHXA	590.64	10/1/2023	9/30/2024
760313	LAVAWIXA	1168.44	10/1/2023	9/30/2024
760313	LAVCARXA	728.67	10/1/2023	9/30/2024
760313	LAVLOHXB	475.08	10/1/2023	9/30/2024
760313	LAVNGAXA	1010.08	10/1/2023	9/30/2024
760313	LAVNMTXC	1401.7	10/1/2023	9/30/2024
760313	LAVTCOXC	943.74	10/1/2023	9/30/2024
760313	LAWNTXXA	912.71	10/1/2023	9/30/2024
760313	LBBYMTXC	2976.74	10/1/2023	9/30/2024
760313	LBCKTX28	178.69	10/1/2023	9/30/2024
760313	LBCKTX97	193.67	10/1/2023	9/30/2024
760313	LBCKTXAV	364.87	10/1/2023	9/30/2024
760313	LBCKTXFR	425.86	10/1/2023	9/30/2024
760313	LBCKTXND	364.87	10/1/2023	9/30/2024
760313	LBCKTXPA	953.37	10/1/2023	9/30/2024
760313	LBCKTXPS	166.92	10/1/2023	9/30/2024
760313	LBCKTXSW	178.69	10/1/2023	9/30/2024
760313	LBCKWVOR	410.88	10/1/2023	9/30/2024
760313	LBCTIAXO	791.8	10/1/2023	9/30/2024
760313	LBCTINXA	872.05	10/1/2023	9/30/2024
760313	LBCTOHXA	872.05	10/1/2023	9/30/2024
760313	LBHLTXLH	723.32	10/1/2023	9/30/2024
760313	LBJTKYMA	922.34	10/1/2023	9/30/2024
760313	LBLKWA01	278.2	10/1/2023	9/30/2024
760313	LBLLFLXA	797.15	10/1/2023	9/30/2024
760313	LBLLMO01	3555.61	10/1/2023	9/30/2024
760313	LBLLMOXA	3555.61	10/1/2023	9/30/2024
760313	LBLLTXLB	374.5	10/1/2023	9/30/2024
760313	LBNNCT00	388.41	10/1/2023	9/30/2024
760313	LBNNILKG	459.03	10/1/2023	9/30/2024
760313	LBNNIN01	200.09	10/1/2023	9/30/2024

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760313	LBNNKSXA	1380.3	10/1/2023	9/30/2024
760313	LBNNKYXA	1163.09	10/1/2023	9/30/2024
760313	LBNNMOXA	769.33	10/1/2023	9/30/2024
760313	LBNNNEXS	2608.66	10/1/2023	9/30/2024
760313	LBNNNHBA	1879.99	10/1/2023	9/30/2024
760313	LBNNNHMS	1879.99	10/1/2023	9/30/2024
760313	LBNNNJXJ	403.39	10/1/2023	9/30/2024
760313	LBNNOHXA	254.66	10/1/2023	9/30/2024
760313	LBNNORXB	385.2	10/1/2023	9/30/2024
760313	LBNNPAES	706.2	10/1/2023	9/30/2024
760313	LBNNSCXA	914.85	10/1/2023	9/30/2024
760313	LBNNTNMA	232.19	10/1/2023	9/30/2024
760313	LBNNVALB	874.19	10/1/2023	9/30/2024
760313	LBNNVARD	1015.43	10/1/2023	9/30/2024
760313	LBNNWIXA	922.34	10/1/2023	9/30/2024
760313	LBPLWIXA	874.19	10/1/2023	9/30/2024
760313	LBRDILDG	171.2	10/1/2023	9/30/2024
760313	LBRDILLM	171.2	10/1/2023	9/30/2024
760313	LBRGWYXC	3631.58	10/1/2023	9/30/2024
760313	LBRLKS04	1188.77	10/1/2023	9/30/2024
760313	LBRLMOXA	1170.58	10/1/2023	9/30/2024
760313	LBRTILLB	515.74	10/1/2023	9/30/2024
760313	LBRTINXA	472.94	10/1/2023	9/30/2024
760313	LBRTKSXA	761.84	10/1/2023	9/30/2024
760313	LBRTKYXA	973.7	10/1/2023	9/30/2024
760313	LBRTMEXA	973.7	10/1/2023	9/30/2024
760313	LBRTMSMA	2001.97	10/1/2023	9/30/2024
760313	LBRTNCXA	717.97	10/1/2023	9/30/2024
760313	LBRTNEXL	1376.02	10/1/2023	9/30/2024
760313	LBRTNYLB	1224.08	10/1/2023	9/30/2024
760313	LBRTOHXA	464.38	10/1/2023	9/30/2024
760313	LBRTSCMA	715.83	10/1/2023	9/30/2024
760313	LBRTTXLB	843.16	10/1/2023	9/30/2024
760313	LBTYPAXL	969.42	10/1/2023	9/30/2024
760313	LBVLIAXO	1578.25	10/1/2023	9/30/2024
760313	LBVLILAQ	666.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LBVLILLI	174.41	10/1/2023	9/30/2024
760313	LBVLLAMA	791.8	10/1/2023	9/30/2024
760313	LBVLTNXA	1521.54	10/1/2023	9/30/2024
760313	LCBGARXA	1236.92	10/1/2023	9/30/2024
760313	LCBGPAXL	631.3	10/1/2023	9/30/2024
760313	LCDLMSAK	1330.01	10/1/2023	9/30/2024
760313	LCDLMSMA	1330.01	10/1/2023	9/30/2024
760313	LCFRCA11	526.44	10/1/2023	9/30/2024
760313	LCGVOKXA	1043.25	10/1/2023	9/30/2024
760313	LCGVVAXA	789.66	10/1/2023	9/30/2024
760313	LCHLNMXC	1332.15	10/1/2023	9/30/2024
760313	LCHNMIXG	699.78	10/1/2023	9/30/2024
760313	LCHNPAES	749	10/1/2023	9/30/2024
760313	LCHTWI11	497.55	10/1/2023	9/30/2024
760313	LCKBOH49	202.23	10/1/2023	9/30/2024
760313	LCKHSCXA	813.2	10/1/2023	9/30/2024
760313	LCKHTXLK	594.92	10/1/2023	9/30/2024
760313	LCKLPAXR	570.31	10/1/2023	9/30/2024
760313	LCKNTXLO	830.32	10/1/2023	9/30/2024
760313	LCKRTXXA	1040.04	10/1/2023	9/30/2024
760313	LCKYOHXA	720.11	10/1/2023	9/30/2024
760313	LCLDMOXA	1376.02	10/1/2023	9/30/2024
760313	LCLRIAXO	548.91	10/1/2023	9/30/2024
760313	LCMBLAMA	605.62	10/1/2023	9/30/2024
760313	LCMLMEXA	1150.25	10/1/2023	9/30/2024
760313	LCMPLAMA	679.45	10/1/2023	9/30/2024
760313	LCNGMOXA	1037.9	10/1/2023	9/30/2024
760313	LCPTILLP	447.26	10/1/2023	9/30/2024
760313	LCPTLAMA	232.19	10/1/2023	9/30/2024
760313	LCPTNYLK	858.14	10/1/2023	9/30/2024
760313	LCRGIAXO	1695.95	10/1/2023	9/30/2024
760313	LCRNINXB	824.97	10/1/2023	9/30/2024
760313	LCRNMOXA	2828.01	10/1/2023	9/30/2024
760313	LCRSWAXA	1409.19	10/1/2023	9/30/2024
760313	LCRSWIXA	153.01	10/1/2023	9/30/2024
760313	LCRSWIXB	232.19	10/1/2023	9/30/2024

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760313	LCRSWIXC	153.01	10/1/2023	9/30/2024
760313	LCSNLAXA	964.07	10/1/2023	9/30/2024
760313	LCSPMOXA	1817.93	10/1/2023	9/30/2024
760313	LCSRMAGR	539.28	10/1/2023	9/30/2024
760313	LCSRNCMA	548.91	10/1/2023	9/30/2024
760313	LCSRNYXA	1378.16	10/1/2023	9/30/2024
760313	LCSTNCMA	734.02	10/1/2023	9/30/2024
760313	LCSTTXLC	511.46	10/1/2023	9/30/2024
760313	LCTAMIXI	1022.92	10/1/2023	9/30/2024
760313	LCVLARXA	741.51	10/1/2023	9/30/2024
760313	LCVYCAXF	815.34	10/1/2023	9/30/2024
760313	LCWDMOCE	760.77	10/1/2023	9/30/2024
760313	LCWDNV11	536.07	10/1/2023	9/30/2024
760313	LCWDNYXA	1723.77	10/1/2023	9/30/2024
760313	LCYVPAXL	1132.06	10/1/2023	9/30/2024
760313	LDDLIAXO	2480.26	10/1/2023	9/30/2024
760313	LDDNMOXA	2047.98	10/1/2023	9/30/2024
760313	LDGSMTXC	1964.52	10/1/2023	9/30/2024
760313	LDHLARXA	2174.24	10/1/2023	9/30/2024
760313	LDLKFLXA	605.62	10/1/2023	9/30/2024
760313	LDLWILXC	668.75	10/1/2023	9/30/2024
760313	LDLWMAWI	564.96	10/1/2023	9/30/2024
760313	LDLWMOXA	1664.92	10/1/2023	9/30/2024
760313	LDLWVTXA	1139.55	10/1/2023	9/30/2024
760313	LDNBPALB	546.77	10/1/2023	9/30/2024
760313	LDNGMIXG	241.82	10/1/2023	9/30/2024
760313	LDRSTXXA	981.19	10/1/2023	9/30/2024
760313	LDRYOHXA	257.87	10/1/2023	9/30/2024
760313	LDUFWIXA	2500.59	10/1/2023	9/30/2024
760313	LDVLCOMA	201.16	10/1/2023	9/30/2024
760313	LDVLNJLD	824.97	10/1/2023	9/30/2024
760313	LDVLOHXA	587.43	10/1/2023	9/30/2024
760313	LDVLPAES	506.11	10/1/2023	9/30/2024
760313	LDVRMDLO	247.17	10/1/2023	9/30/2024
760313	LDVYPALV	749	10/1/2023	9/30/2024
760313	LDWCGAXA	1094.61	10/1/2023	9/30/2024

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760313	LDWDMOLO	927.69	10/1/2023	9/30/2024
760313	LDYRCT00	429.07	10/1/2023	9/30/2024
760313	LDYRIAXO	1380.3	10/1/2023	9/30/2024
760313	LDYSVAXA	623.81	10/1/2023	9/30/2024
760313	LDYSWI11	511.46	10/1/2023	9/30/2024
760313	LEADSDCO	182.97	10/1/2023	9/30/2024
760313	LEBCCA11	846.37	10/1/2023	9/30/2024
760313	LEBCCA12	830.32	10/1/2023	9/30/2024
760313	LEBGMOXA	850.65	10/1/2023	9/30/2024
760313	LEBGOR54	278.2	10/1/2023	9/30/2024
760313	LEBOKSXA	1924.93	10/1/2023	9/30/2024
760313	LECTALXA	910.57	10/1/2023	9/30/2024
760313	LECTMNXL	1236.92	10/1/2023	9/30/2024
760313	LEDRIDXC	2808.75	10/1/2023	9/30/2024
760313	LEDRMNXL	938.39	10/1/2023	9/30/2024
760313	LEDSALXA	498.62	10/1/2023	9/30/2024
760313	LEDSALXB	579.94	10/1/2023	9/30/2024
760313	LEDSMEXA	763.98	10/1/2023	9/30/2024
760313	LEDSNDXA	2932.87	10/1/2023	9/30/2024
760313	LEDSUTMA	201.16	10/1/2023	9/30/2024
760313	LEDYOKXA	2621.5	10/1/2023	9/30/2024
760313	LEE FLXA	1198.4	10/1/2023	9/30/2024
760313	LEE MAHI	1096.75	10/1/2023	9/30/2024
760313	LEEVLAXA	1342.85	10/1/2023	9/30/2024
760313	LEGHNEXG	1027.2	10/1/2023	9/30/2024
760313	LEHIUT04	856	10/1/2023	9/30/2024
760313	LEHIUTMA	201.16	10/1/2023	9/30/2024
760313	LEHRNDXA	2244.86	10/1/2023	9/30/2024
760313	LEHTNJ01	552.12	10/1/2023	9/30/2024
760313	LELDIAXO	1022.92	10/1/2023	9/30/2024
760313	LELDILXB	1352.48	10/1/2023	9/30/2024
760313	LELDMSMA	1181.28	10/1/2023	9/30/2024
760313	LEMRCA11	725.46	10/1/2023	9/30/2024
760313	LEMRCA12	819.62	10/1/2023	9/30/2024
760313	LEMTILLE	177.62	10/1/2023	9/30/2024
760313	LEMTILLN	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LENAILXA	446.19	10/1/2023	9/30/2024
760313	LENAMSSU	1126.71	10/1/2023	9/30/2024
760313	LENAWIXA	480.43	10/1/2023	9/30/2024
760313	LENRIDXA	817.48	10/1/2023	9/30/2024
760313	LENRILXA	1178.07	10/1/2023	9/30/2024
760313	LENRKSXA	1700.23	10/1/2023	9/30/2024
760313	LENRNCHA	625.95	10/1/2023	9/30/2024
760313	LENRNCHU	556.4	10/1/2023	9/30/2024
760313	LENXGAXA	743.65	10/1/2023	9/30/2024
760313	LENXIAXO	1805.09	10/1/2023	9/30/2024
760313	LENXKS02	313.51	10/1/2023	9/30/2024
760313	LENXKS24	155.15	10/1/2023	9/30/2024
760313	LENXMAWA	1160.95	10/1/2023	9/30/2024
760313	LEO INXA	346.68	10/1/2023	9/30/2024
760313	LEOLARXA	705.13	10/1/2023	9/30/2024
760313	LEOLPAXL	694.43	10/1/2023	9/30/2024
760313	LEOLSDXA	4196.54	10/1/2023	9/30/2024
760313	LEOMTNXA	1740.89	10/1/2023	9/30/2024
760313	LEONIAXO	1628.54	10/1/2023	9/30/2024
760313	LEONKSPI	837.81	10/1/2023	9/30/2024
760313	LEOTKSXA	4890.97	10/1/2023	9/30/2024
760313	LEOTMNXL	2621.5	10/1/2023	9/30/2024
760313	LEPPAZXC	3350.17	10/1/2023	9/30/2024
760313	LEPRPALE	983.33	10/1/2023	9/30/2024
760313	LERYGAMA	809.99	10/1/2023	9/30/2024
760313	LERYKSXA	1030.41	10/1/2023	9/30/2024
760313	LERYMNXB	1472.32	10/1/2023	9/30/2024
760313	LERYPAXL	2193.5	10/1/2023	9/30/2024
760313	LESLARXA	1107.45	10/1/2023	9/30/2024
760313	LESLGAXA	708.34	10/1/2023	9/30/2024
760313	LESLMIMN	837.81	10/1/2023	9/30/2024
760313	LESRMNLS	201.16	10/1/2023	9/30/2024
760313	LETNMOXA	948.02	10/1/2023	9/30/2024
760313	LEVLLABF	1554.71	10/1/2023	9/30/2024
760313	LEVLLAFP	1442.36	10/1/2023	9/30/2024
760313	LEVLLAMA	232.19	10/1/2023	9/30/2024

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760313	LEVLLASN	1722.7	10/1/2023	9/30/2024
760313	LEVLTXXA	1479.81	10/1/2023	9/30/2024
760313	LEWSDELW	1086.05	10/1/2023	9/30/2024
760313	LEWSIAXO	1552.57	10/1/2023	9/30/2024
760313	LEWSINXA	536.07	10/1/2023	9/30/2024
760313	LEWSKSXA	2770.23	10/1/2023	9/30/2024
760313	LEWSWIXA	1401.7	10/1/2023	9/30/2024
760313	LFKNTXXA	1886.41	10/1/2023	9/30/2024
760313	LFLROKXA	1930.28	10/1/2023	9/30/2024
760313	LFLTTNMA	958.72	10/1/2023	9/30/2024
760313	LFNTKSXA	734.02	10/1/2023	9/30/2024
760313	LFRSTXLF	1065.72	10/1/2023	9/30/2024
760313	LFRVILXA	740.44	10/1/2023	9/30/2024
760313	LFRVNYLE	1889.62	10/1/2023	9/30/2024
760313	LFTTLAMA	679.45	10/1/2023	9/30/2024
760313	LFYTALRS	1679.9	10/1/2023	9/30/2024
760313	LFYTCA11	349.89	10/1/2023	9/30/2024
760313	LFYTGAXA	694.43	10/1/2023	9/30/2024
760313	LFYTILXD	955.51	10/1/2023	9/30/2024
760313	LFYTINXA	210.79	10/1/2023	9/30/2024
760313	LFYTINXB	334.91	10/1/2023	9/30/2024
760313	LFYTINXC	210.79	10/1/2023	9/30/2024
760313	LFYTINXD	372.36	10/1/2023	9/30/2024
760313	LFYTINXF	359.52	10/1/2023	9/30/2024
760313	LFYTKYMA	697.64	10/1/2023	9/30/2024
760313	LFYTLA18	242.89	10/1/2023	9/30/2024
760313	LFYTLA31	242.89	10/1/2023	9/30/2024
760313	LFYTLA36	242.89	10/1/2023	9/30/2024
760313	LFYTLAAT	574.59	10/1/2023	9/30/2024
760313	LFYTLAMA	232.19	10/1/2023	9/30/2024
760313	LFYTLAUO	242.89	10/1/2023	9/30/2024
760313	LFYTLAVM	232.19	10/1/2023	9/30/2024
760313	LFYTMNXA	883.82	10/1/2023	9/30/2024
760313	LFYTNYLF	668.75	10/1/2023	9/30/2024
760313	LFYTOHXA	613.11	10/1/2023	9/30/2024
760313	LFYTTNXA	1295.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LGBHCAXF	472.94	10/1/2023	9/30/2024
760313	LGBKFLXA	418.37	10/1/2023	9/30/2024
760313	LGBRNJLB	615.25	10/1/2023	9/30/2024
760313	LGCKORXX	524.3	10/1/2023	9/30/2024
760313	LGCYTXXA	668.75	10/1/2023	9/30/2024
760313	LGDLOKXA	2132.51	10/1/2023	9/30/2024
760313	LGGTCAXF	1514.05	10/1/2023	9/30/2024
760313	LGHTVA01	598.13	10/1/2023	9/30/2024
760313	LGISKSXA	2899.7	10/1/2023	9/30/2024
760313	LGLKSDXA	4560.34	10/1/2023	9/30/2024
760313	LGLKWIXA	1150.25	10/1/2023	9/30/2024
760313	LGLNNVXF	753.28	10/1/2023	9/30/2024
760313	LGMDMALO	444.05	10/1/2023	9/30/2024
760313	LGNDNVXF	1071.07	10/1/2023	9/30/2024
760313	LGNGCA12	196.88	10/1/2023	9/30/2024
760313	LGNRINXA	963	10/1/2023	9/30/2024
760313	LGNRPALI	714.76	10/1/2023	9/30/2024
760313	LGNTNDXA	3754.63	10/1/2023	9/30/2024
760313	LGPKTXXA	845.3	10/1/2023	9/30/2024
760313	LGPNILXA	883.82	10/1/2023	9/30/2024
760313	LGPTINXA	773.61	10/1/2023	9/30/2024
760313	LGPTKYXA	1025.06	10/1/2023	9/30/2024
760313	LGPTLAMA	976.91	10/1/2023	9/30/2024
760313	LGRCILLG	171.2	10/1/2023	9/30/2024
760313	LGRDCA11	506.11	10/1/2023	9/30/2024
760313	LGRDIAXO	475.08	10/1/2023	9/30/2024
760313	LGRNCA12	710.48	10/1/2023	9/30/2024
760313	LGRNGAFN	242.89	10/1/2023	9/30/2024
760313	LGRNGAMA	232.19	10/1/2023	9/30/2024
760313	LGRNINXA	1027.2	10/1/2023	9/30/2024
760313	LGRNKYES	1043.25	10/1/2023	9/30/2024
760313	LGRNMOXA	3059.13	10/1/2023	9/30/2024
760313	LGRNNCXA	613.11	10/1/2023	9/30/2024
760313	LGRNOHXA	843.16	10/1/2023	9/30/2024
760313	LGRNTXXA	1457.34	10/1/2023	9/30/2024
760313	LGRNWYXC	859.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LGTNALMA	585.29	10/1/2023	9/30/2024
760313	LGTNIAXO	664.47	10/1/2023	9/30/2024
760313	LGTNILXC	7620.54	10/1/2023	9/30/2024
760313	LGTNNM01	819.62	10/1/2023	9/30/2024
760313	LGTNNMXA	819.62	10/1/2023	9/30/2024
760313	LGTNPAXL	773.61	10/1/2023	9/30/2024
760313	LGTVPAXL	1636.03	10/1/2023	9/30/2024
760313	LGTWOKXA	1808.3	10/1/2023	9/30/2024
760313	LGVLGACS	1098.89	10/1/2023	9/30/2024
760313	LGVLMNXL	1769.78	10/1/2023	9/30/2024
760313	LGVLWIXA	950.16	10/1/2023	9/30/2024
760313	LGVWTX19	193.67	10/1/2023	9/30/2024
760313	LGVWTXBA	193.67	10/1/2023	9/30/2024
760313	LGVWTXGR	193.67	10/1/2023	9/30/2024
760313	LGVWTXJU	283.55	10/1/2023	9/30/2024
760313	LGVWTXMI	446.19	10/1/2023	9/30/2024
760313	LGVWTXPL	193.67	10/1/2023	9/30/2024
760313	LGVWTXTL	193.67	10/1/2023	9/30/2024
760313	LGVWWA02	201.16	10/1/2023	9/30/2024
760313	LGVYNJXJ	495.41	10/1/2023	9/30/2024
760313	LGVYSDXA	2728.5	10/1/2023	9/30/2024
760313	LGWDNCXA	986.54	10/1/2023	9/30/2024
760313	LGWDNDXA	1843.61	10/1/2023	9/30/2024
760313	LHACFLXA	618.46	10/1/2023	9/30/2024
760313	LHCYAZXC	2706.03	10/1/2023	9/30/2024
760313	LHGHIAXP	720.11	10/1/2023	9/30/2024
760313	LHGHKSXA	1107.45	10/1/2023	9/30/2024
760313	LHMNTXXA	1759.08	10/1/2023	9/30/2024
760313	LHNAHICO	1687.39	10/1/2023	9/30/2024
760313	LHRPILXC	1326.8	10/1/2023	9/30/2024
760313	LHRPKSXA	981.19	10/1/2023	9/30/2024
760313	LHSPIDMA	182.97	10/1/2023	9/30/2024
760313	LHSTNYLH	690.15	10/1/2023	9/30/2024
760313	LHTNPALE	623.81	10/1/2023	9/30/2024
760313	LHUEHIAS	1687.39	10/1/2023	9/30/2024
760313	LHUEHIMN	1687.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LHVLIAXP	1631.75	10/1/2023	9/30/2024
760313	LIMAILXC	761.84	10/1/2023	9/30/2024
760313	LIMAMTXC	3854.14	10/1/2023	9/30/2024
760313	LIMAOHAH	254.66	10/1/2023	9/30/2024
760313	LIMAOHEI	421.58	10/1/2023	9/30/2024
760313	LIMAOHXA	254.66	10/1/2023	9/30/2024
760313	LIMAOHXB	421.58	10/1/2023	9/30/2024
760313	LIMNCOMA	201.16	10/1/2023	9/30/2024
760313	LINDWAXA	1098.89	10/1/2023	9/30/2024
760313	LINNMOTW	467.59	10/1/2023	9/30/2024
760313	LIPNTXXA	1321.45	10/1/2023	9/30/2024
760313	LITZPAXE	694.43	10/1/2023	9/30/2024
760313	LIVNLAXA	996.17	10/1/2023	9/30/2024
760313	LIVNMIMN	186.18	10/1/2023	9/30/2024
760313	LIVNMINW	186.18	10/1/2023	9/30/2024
760313	LIVNMIUX	158.36	10/1/2023	9/30/2024
760313	LIVNNYXA	1133.13	10/1/2023	9/30/2024
760313	LJASPRUR	26614.11	10/1/2023	9/30/2024
760313	LJNTCOXC	889.17	10/1/2023	9/30/2024
760313	LJTSTXXA	5080.36	10/1/2023	9/30/2024
760313	LKAHTXXA	720.11	10/1/2023	9/30/2024
760313	LKALFLXA	346.68	10/1/2023	9/30/2024
760313	LKANMIXI	337.05	10/1/2023	9/30/2024
760313	LKANSDXA	2278.03	10/1/2023	9/30/2024
760313	LKARCAAB	1610.35	10/1/2023	9/30/2024
760313	LKARCAXF	1523.68	10/1/2023	9/30/2024
760313	LKARLAMA	1014.36	10/1/2023	9/30/2024
760313	LKARPALA	589.57	10/1/2023	9/30/2024
760313	LKBLGAXA	870.98	10/1/2023	9/30/2024
760313	LKBNFLXB	449.4	10/1/2023	9/30/2024
760313	LKBRCA11	554.26	10/1/2023	9/30/2024
760313	LKBRFLXA	274.99	10/1/2023	9/30/2024
760313	LKBRMNXL	1713.07	10/1/2023	9/30/2024
760313	LKBRTXXA	508.25	10/1/2023	9/30/2024
760313	LKBTFLXA	495.41	10/1/2023	9/30/2024
760313	LKBYWAXA	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LKCFTXXL	1001.52	10/1/2023	9/30/2024
760313	LKCHLADT	232.19	10/1/2023	9/30/2024
760313	LKCHLAMB	546.77	10/1/2023	9/30/2024
760313	LKCHLAMW	574.59	10/1/2023	9/30/2024
760313	LKCHLAUN	232.19	10/1/2023	9/30/2024
760313	LKCHLAWN	242.89	10/1/2023	9/30/2024
760313	LKCHLAWU	242.89	10/1/2023	9/30/2024
760313	LKCLTXXA	1291.49	10/1/2023	9/30/2024
760313	LKCMPALC	963	10/1/2023	9/30/2024
760313	LKCYARXA	705.13	10/1/2023	9/30/2024
760313	LKCYCOXC	924.48	10/1/2023	9/30/2024
760313	LKCYFLMA	232.19	10/1/2023	9/30/2024
760313	LKCYIAXO	1569.69	10/1/2023	9/30/2024
760313	LKCYKSXA	2928.59	10/1/2023	9/30/2024
760313	LKCYMIXI	761.84	10/1/2023	9/30/2024
760313	LKCYMNXL	1106.38	10/1/2023	9/30/2024
760313	LKCYSCXA	746.86	10/1/2023	9/30/2024
760313	LKCYTNMA	988.68	10/1/2023	9/30/2024
760313	LKDLTXXA	710.48	10/1/2023	9/30/2024
760313	LKFDMNXL	1859.66	10/1/2023	9/30/2024
760313	LKFRILLF	174.41	10/1/2023	9/30/2024
760313	LKFSINXH	1286.14	10/1/2023	9/30/2024
760313	LKGNWI01	204.37	10/1/2023	9/30/2024
760313	LKGOMIXI	1964.52	10/1/2023	9/30/2024
760313	LKGRCOXC	761.84	10/1/2023	9/30/2024
760313	LKGRNYLR	1378.16	10/1/2023	9/30/2024
760313	LKGWWAXA	881.68	10/1/2023	9/30/2024
760313	LKHGCAXF	745.79	10/1/2023	9/30/2024
760313	LKHLFLXA	682.66	10/1/2023	9/30/2024
760313	LKHNARXA	1267.95	10/1/2023	9/30/2024
760313	LKHNNYLH	1477.67	10/1/2023	9/30/2024
760313	LKHRNJ01	732.95	10/1/2023	9/30/2024
760313	LKISCAXF	1623.19	10/1/2023	9/30/2024
760313	LKKMTXXA	1347.13	10/1/2023	9/30/2024
760313	LKKPTXXA	937.32	10/1/2023	9/30/2024
760313	LKKTNYLK	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LKLACA11	556.4	10/1/2023	9/30/2024
760313	LKLDFL65	344.54	10/1/2023	9/30/2024
760313	LKLDFLXA	204.37	10/1/2023	9/30/2024
760313	LKLDFLXE	344.54	10/1/2023	9/30/2024
760313	LKLDFLXN	204.37	10/1/2023	9/30/2024
760313	LKLDGAXA	570.31	10/1/2023	9/30/2024
760313	LKLIMIMN	1370.67	10/1/2023	9/30/2024
760313	LKLLMIMN	572.45	10/1/2023	9/30/2024
760313	LKLLMNXL	1959.17	10/1/2023	9/30/2024
760313	LKLRNCCE	791.8	10/1/2023	9/30/2024
760313	LKLTMOXA	682.66	10/1/2023	9/30/2024
760313	LKMDNVXF	1047.53	10/1/2023	9/30/2024
760313	LKMLIAXO	1022.92	10/1/2023	9/30/2024
760313	LKMLOHXA	674.1	10/1/2023	9/30/2024
760313	LKMLWIXA	1089.26	10/1/2023	9/30/2024
760313	LKMNINXA	802.5	10/1/2023	9/30/2024
760313	LKMRFLHE	242.89	10/1/2023	9/30/2024
760313	LKMTCOMA	201.16	10/1/2023	9/30/2024
760313	LKNBWIXA	574.59	10/1/2023	9/30/2024
760313	LKNRMIXJ	843.16	10/1/2023	9/30/2024
760313	LKNRSD01	1872.5	10/1/2023	9/30/2024
760313	LKODMIMN	1035.76	10/1/2023	9/30/2024
760313	LKORMILO	600.27	10/1/2023	9/30/2024
760313	LKOSOR62	278.2	10/1/2023	9/30/2024
760313	LKOZMOEN	1922.79	10/1/2023	9/30/2024
760313	LKPCFLXA	618.46	10/1/2023	9/30/2024
760313	LKPCNYLA	2536.97	10/1/2023	9/30/2024
760313	LKPETXXA	1756.94	10/1/2023	9/30/2024
760313	LKPKGAMA	605.62	10/1/2023	9/30/2024
760313	LKPKIACO	201.16	10/1/2023	9/30/2024
760313	LKPKKYLP	413.02	10/1/2023	9/30/2024
760313	LKPKMNXL	1214.45	10/1/2023	9/30/2024
760313	LKPLNYXA	2303.71	10/1/2023	9/30/2024
760313	LKPLUTXC	3588.78	10/1/2023	9/30/2024
760313	LKPRLAAL	1424.17	10/1/2023	9/30/2024
760313	LKPRLAMA	1460.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LKPRSDCO	182.97	10/1/2023	9/30/2024
760313	LKPTCA02	975.84	10/1/2023	9/30/2024
760313	LKQNWAXA	738.3	10/1/2023	9/30/2024
760313	LKSDAZAE	2593.68	10/1/2023	9/30/2024
760313	LKSDCA12	431.21	10/1/2023	9/30/2024
760313	LKSDMTXC	460.1	10/1/2023	9/30/2024
760313	LKSDORXX	780.03	10/1/2023	9/30/2024
760313	LKSNGAXA	684.8	10/1/2023	9/30/2024
760313	LKSTINXA	372.36	10/1/2023	9/30/2024
760313	LKSTWAXA	646.28	10/1/2023	9/30/2024
760313	LKTMWIXA	2908.26	10/1/2023	9/30/2024
760313	LKVGARMA	1245.48	10/1/2023	9/30/2024
760313	LKVGIN01	659.12	10/1/2023	9/30/2024
760313	LKVGTXXA	1391	10/1/2023	9/30/2024
760313	LKVLCT00	1170.58	10/1/2023	9/30/2024
760313	LKVLILLK	577.8	10/1/2023	9/30/2024
760313	LKVLMNXL	681.59	10/1/2023	9/30/2024
760313	LKVLMSXA	1437.01	10/1/2023	9/30/2024
760313	LKVWARXA	1979.5	10/1/2023	9/30/2024
760313	LKVWIAAN	2176.38	10/1/2023	9/30/2024
760313	LKVWIAXO	2176.38	10/1/2023	9/30/2024
760313	LKVWIDXC	1368.53	10/1/2023	9/30/2024
760313	LKVWMIXG	997.24	10/1/2023	9/30/2024
760313	LKVWORXX	675.17	10/1/2023	9/30/2024
760313	LKVWSCMA	1050.74	10/1/2023	9/30/2024
760313	LKVWTXXA	2533.76	10/1/2023	9/30/2024
760313	LKVYNVXF	4104.52	10/1/2023	9/30/2024
760313	LKWCNCXA	876.33	10/1/2023	9/30/2024
760313	LKWDCOMA	157.29	10/1/2023	9/30/2024
760313	LKWDGAXA	1015.43	10/1/2023	9/30/2024
760313	LKWDNJLK	633.44	10/1/2023	9/30/2024
760313	LKWDNMXC	1866.08	10/1/2023	9/30/2024
760313	LKWDNYXA	2058.68	10/1/2023	9/30/2024
760313	LKWDOH52	191.53	10/1/2023	9/30/2024
760313	LKWDPAXL	725.46	10/1/2023	9/30/2024
760313	LKWDSCXA	388.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LKWDWIXA	1505.49	10/1/2023	9/30/2024
760313	LKWLFLXA	204.37	10/1/2023	9/30/2024
760313	LKWLFLXE	786.45	10/1/2023	9/30/2024
760313	LKWLMNXL	2534.83	10/1/2023	9/30/2024
760313	LKWLSCRS	511.46	10/1/2023	9/30/2024
760313	LKWNPAXL	682.66	10/1/2023	9/30/2024
760313	LKWNWAXA	1298.98	10/1/2023	9/30/2024
760313	LKZRILLZ	174.41	10/1/2023	9/30/2024
760313	LLALMIXG	592.78	10/1/2023	9/30/2024
760313	LLANTXXA	1624.26	10/1/2023	9/30/2024
760313	LLBNGAMA	539.28	10/1/2023	9/30/2024
760313	LLBRMOOV	497.55	10/1/2023	9/30/2024
760313	LLKHNYXA	2874.02	10/1/2023	9/30/2024
760313	LLMNFLXA	204.37	10/1/2023	9/30/2024
760313	LLNGLABU	642	10/1/2023	9/30/2024
760313	LLNGLAHV	679.45	10/1/2023	9/30/2024
760313	LLNGTXLU	968.35	10/1/2023	9/30/2024
760313	LLTNCA11	1631.75	10/1/2023	9/30/2024
760313	LLTNNCXA	511.46	10/1/2023	9/30/2024
760313	LLVLNCXA	1122.43	10/1/2023	9/30/2024
760313	LLVLOH53	410.88	10/1/2023	9/30/2024
760313	LMBRMTXC	4854.59	10/1/2023	9/30/2024
760313	LMCVCAXF	662.33	10/1/2023	9/30/2024
760313	LMCYGAMA	899.87	10/1/2023	9/30/2024
760313	LMDRMTXC	2367.91	10/1/2023	9/30/2024
760313	LMKNGAMA	996.17	10/1/2023	9/30/2024
760313	LMLNCAXF	354.17	10/1/2023	9/30/2024
760313	LMMNSDXA	3182.18	10/1/2023	9/30/2024
760313	LMNSMASC	786.45	10/1/2023	9/30/2024
760313	LMNSMOXA	2874.02	10/1/2023	9/30/2024
760313	LMOHNJXU	628.09	10/1/2023	9/30/2024
760313	LMPCCAXF	354.17	10/1/2023	9/30/2024
760313	LMPCCAXG	354.17	10/1/2023	9/30/2024
760313	LMPSTXLS	996.17	10/1/2023	9/30/2024
760313	LMRCMEBS	1139.55	10/1/2023	9/30/2024
760313	LMRGWIXA	1034.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LMRSIABR	996.17	10/1/2023	9/30/2024
760313	LMRSIAXO	996.17	10/1/2023	9/30/2024
760313	LMSPIAXO	1777.27	10/1/2023	9/30/2024
760313	LMSTMEMA	3593.06	10/1/2023	9/30/2024
760313	LMSTMEYA	3572.73	10/1/2023	9/30/2024
760313	LMSTNYLM	1526.89	10/1/2023	9/30/2024
760313	LMSTTNXA	536.07	10/1/2023	9/30/2024
760313	LMTNILXE	940.53	10/1/2023	9/30/2024
760313	LMTNMEXA	1012.22	10/1/2023	9/30/2024
760313	LMTNMNXA	1610.35	10/1/2023	9/30/2024
760313	LMTNMSSS	846.37	10/1/2023	9/30/2024
760313	LMTNNCMA	922.34	10/1/2023	9/30/2024
760313	LMTNTXLM	387.34	10/1/2023	9/30/2024
760313	LMTTIAXO	807.85	10/1/2023	9/30/2024
760313	LMVLMIXI	1211.24	10/1/2023	9/30/2024
760313	LMVLNJLV	589.57	10/1/2023	9/30/2024
760313	LMYNNEXS	1749.45	10/1/2023	9/30/2024
760313	LNBGKSLI	484.71	10/1/2023	9/30/2024
760313	LNBGMASC	879.54	10/1/2023	9/30/2024
760313	LNBGMIXG	705.13	10/1/2023	9/30/2024
760313	LNBGVTEC	2165.68	10/1/2023	9/30/2024
760313	LNBHCATV	339.19	10/1/2023	9/30/2024
760313	LNBHCAXF	339.19	10/1/2023	9/30/2024
760313	LNBHCAXG	339.19	10/1/2023	9/30/2024
760313	LNBHCAXH	339.19	10/1/2023	9/30/2024
760313	LNBHCAXJ	339.19	10/1/2023	9/30/2024
760313	LNBHCAXL	339.19	10/1/2023	9/30/2024
760313	LNBHCAXM	282.48	10/1/2023	9/30/2024
760313	LNBHCAXP	226.84	10/1/2023	9/30/2024
760313	LNBHCAXS	226.84	10/1/2023	9/30/2024
760313	LNBHCAXT	339.19	10/1/2023	9/30/2024
760313	LNBHMEXA	1298.98	10/1/2023	9/30/2024
760313	LNBHNCMA	1071.07	10/1/2023	9/30/2024
760313	LNBHNYLB	653.77	10/1/2023	9/30/2024
760313	LNBHWAXA	1002.59	10/1/2023	9/30/2024
760313	LNBOIAXO	1694.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LNBTAZXC	782.17	10/1/2023	9/30/2024
760313	LNCLALXA	721.18	10/1/2023	9/30/2024
760313	LNCLARXA	771.47	10/1/2023	9/30/2024
760313	LNCLCA11	479.36	10/1/2023	9/30/2024
760313	LNCLILXC	216.14	10/1/2023	9/30/2024
760313	LNCLKSLI	677.31	10/1/2023	9/30/2024
760313	LNCLMEWB	1591.09	10/1/2023	9/30/2024
760313	LNCLMIXG	976.91	10/1/2023	9/30/2024
760313	LNCLMNXL	1063.58	10/1/2023	9/30/2024
760313	LNCLMOXA	1165.23	10/1/2023	9/30/2024
760313	LNCLMTXC	1334.29	10/1/2023	9/30/2024
760313	LNCLNEXA	661.26	10/1/2023	9/30/2024
760313	LNCLNEXB	631.3	10/1/2023	9/30/2024
760313	LNCLNEXD	631.3	10/1/2023	9/30/2024
760313	LNCLNEXL	145.52	10/1/2023	9/30/2024
760313	LNCLNEXS	714.76	10/1/2023	9/30/2024
760313	LNCNMDLN	1359.97	10/1/2023	9/30/2024
760313	LNCSCAXF	577.8	10/1/2023	9/30/2024
760313	LNCSCAXG	226.84	10/1/2023	9/30/2024
760313	LNCSKSXA	1047.53	10/1/2023	9/30/2024
760313	LNCSKYXA	887.03	10/1/2023	9/30/2024
760313	LNCSMNXL	1871.43	10/1/2023	9/30/2024
760313	LNCSMOGL	2240.58	10/1/2023	9/30/2024
760313	LNCSNHHI	1795.46	10/1/2023	9/30/2024
760313	LNCSNYLC	648.42	10/1/2023	9/30/2024
760313	LNCSOH65	203.3	10/1/2023	9/30/2024
760313	LNCSPA07	315.65	10/1/2023	9/30/2024
760313	LNCSPABY	408.74	10/1/2023	9/30/2024
760313	LNCSPALA	254.66	10/1/2023	9/30/2024
760313	LNCSSCXA	881.68	10/1/2023	9/30/2024
760313	LNCSWIXA	1326.8	10/1/2023	9/30/2024
760313	LNCYHIMN	1687.39	10/1/2023	9/30/2024
760313	LNCYORXX	2035.14	10/1/2023	9/30/2024
760313	LNCYTNMA	809.99	10/1/2023	9/30/2024
760313	LNDANDXA	3844.51	10/1/2023	9/30/2024
760313	LNDLALXA	1891.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LNDLARMA	401.25	10/1/2023	9/30/2024
760313	LNDLPALD	262.15	10/1/2023	9/30/2024
760313	LNDLTXTU	480.43	10/1/2023	9/30/2024
760313	LNDNALMA	2099.34	10/1/2023	9/30/2024
760313	LNDNCAXF	585.29	10/1/2023	9/30/2024
760313	LNDNIAXO	1117.08	10/1/2023	9/30/2024
760313	LNDNINXA	662.33	10/1/2023	9/30/2024
760313	LNDNMIXG	976.91	10/1/2023	9/30/2024
760313	LNDNNJ01	497.55	10/1/2023	9/30/2024
760313	LNDNTNXA	1624.26	10/1/2023	9/30/2024
760313	LNDNTXXA	1391	10/1/2023	9/30/2024
760313	LNDRNMXC	1648.87	10/1/2023	9/30/2024
760313	LNDRSCXA	563.89	10/1/2023	9/30/2024
760313	LNDRTX01	438.7	10/1/2023	9/30/2024
760313	LNDRWYAK	182.97	10/1/2023	9/30/2024
760313	LNDRWYMA	182.97	10/1/2023	9/30/2024
760313	LNDSCAXF	635.58	10/1/2023	9/30/2024
760313	LNDSMTXC	3881.96	10/1/2023	9/30/2024
760313	LNDSNEXH	1139.55	10/1/2023	9/30/2024
760313	LNDSOH66	717.97	10/1/2023	9/30/2024
760313	LNDSOKXA	1408.12	10/1/2023	9/30/2024
760313	LNDSWIXA	1150.25	10/1/2023	9/30/2024
760313	LNDYNYLN	1646.73	10/1/2023	9/30/2024
760313	LNFRNDXA	3442.19	10/1/2023	9/30/2024
760313	LNFRPAXL	539.28	10/1/2023	9/30/2024
760313	LNGBMNXL	1790.11	10/1/2023	9/30/2024
760313	LNGDKSXA	655.91	10/1/2023	9/30/2024
760313	LNGDNDXA	2199.92	10/1/2023	9/30/2024
760313	LNGLORXX	1244.41	10/1/2023	9/30/2024
760313	LNGLWAXA	905.22	10/1/2023	9/30/2024
760313	LNGLWYXC	958.72	10/1/2023	9/30/2024
760313	LNGNMOXA	1564.34	10/1/2023	9/30/2024
760313	LNGTTXXA	3872.33	10/1/2023	9/30/2024
760313	LNGVIAXO	646.28	10/1/2023	9/30/2024
760313	LNGVINXA	740.44	10/1/2023	9/30/2024
760313	LNGVOKXA	2220.25	10/1/2023	9/30/2024

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760313	LNHGMDAV	582.08	10/1/2023	9/30/2024
760313	LNHMMDAD	283.55	10/1/2023	9/30/2024
760313	LNHMMDLN	247.17	10/1/2023	9/30/2024
760313	LNJCMOXA	701.92	10/1/2023	9/30/2024
760313	LNKNNDXA	1585.74	10/1/2023	9/30/2024
760313	LNLKFLXA	346.68	10/1/2023	9/30/2024
760313	LNLKWA01	201.16	10/1/2023	9/30/2024
760313	LNLKWIXA	2542.32	10/1/2023	9/30/2024
760313	LNLXPALN	262.15	10/1/2023	9/30/2024
760313	LNMLILXD	997.24	10/1/2023	9/30/2024
760313	LNMTCOMA	201.16	10/1/2023	9/30/2024
760313	LNNGIACO	201.16	10/1/2023	9/30/2024
760313	LNNGMI01	173.34	10/1/2023	9/30/2024
760313	LNNGMIDC	173.34	10/1/2023	9/30/2024
760313	LNNGMIMN	171.2	10/1/2023	9/30/2024
760313	LNNGMINW	446.19	10/1/2023	9/30/2024
760313	LNNGMISO	446.19	10/1/2023	9/30/2024
760313	LNNGMIVE	203.3	10/1/2023	9/30/2024
760313	LNNGMIXI	446.19	10/1/2023	9/30/2024
760313	LNNGNCXA	853.86	10/1/2023	9/30/2024
760313	LNNGNJHC	666.61	10/1/2023	9/30/2024
760313	LNNGNYLG	1148.11	10/1/2023	9/30/2024
760313	LNNHMIQD	556.4	10/1/2023	9/30/2024
760313	LNNSMOXA	2332.6	10/1/2023	9/30/2024
760313	LNNXSDXA	727.6	10/1/2023	9/30/2024
760313	LNOKTX01	1073.21	10/1/2023	9/30/2024
760313	LNOKTXXA	1073.21	10/1/2023	9/30/2024
760313	LNONMIXI	1359.97	10/1/2023	9/30/2024
760313	LNPHOKXA	1519.4	10/1/2023	9/30/2024
760313	LNPKMIAT	543.56	10/1/2023	9/30/2024
760313	LNPNCAXF	2790.56	10/1/2023	9/30/2024
760313	LNPNNERE	2910.4	10/1/2023	9/30/2024
760313	LNPRMNXL	1271.16	10/1/2023	9/30/2024
760313	LNRDARXA	870.98	10/1/2023	9/30/2024
760313	LNRDMNXL	2045.84	10/1/2023	9/30/2024
760313	LNRDNDMW	263.22	10/1/2023	9/30/2024

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760313	LNRDTXXA	791.8	10/1/2023	9/30/2024
760313	LNRHTXXA	964.07	10/1/2023	9/30/2024
760313	LNRKIAXO	1538.66	10/1/2023	9/30/2024
760313	LNRKILXA	929.83	10/1/2023	9/30/2024
760313	LNRKWIXB	966.21	10/1/2023	9/30/2024
760313	LNRVNYXA	1157.74	10/1/2023	9/30/2024
760313	LNSDPALD	531.79	10/1/2023	9/30/2024
760313	LNSEMIXI	1262.6	10/1/2023	9/30/2024
760313	LNSRILAB	490.06	10/1/2023	9/30/2024
760313	LNSTMNXL	1199.47	10/1/2023	9/30/2024
760313	LNSTTXXA	1196.26	10/1/2023	9/30/2024
760313	LNSVPAXL	832.46	10/1/2023	9/30/2024
760313	LNTNGAXA	1933.49	10/1/2023	9/30/2024
760313	LNTNIN01	878.47	10/1/2023	9/30/2024
760313	LNTNNCMA	232.19	10/1/2023	9/30/2024
760313	LNTNNCVA	603.48	10/1/2023	9/30/2024
760313	LNTNNDXA	1459.48	10/1/2023	9/30/2024
760313	LNTRIAXO	671.96	10/1/2023	9/30/2024
760313	LNTWMDLT	1201.61	10/1/2023	9/30/2024
760313	LNVLALXA	866.7	10/1/2023	9/30/2024
760313	LNVLIAXO	1674.55	10/1/2023	9/30/2024
760313	LNVLINXA	594.92	10/1/2023	9/30/2024
760313	LNVLKSXA	1718.42	10/1/2023	9/30/2024
760313	LNVLMEXA	1183.42	10/1/2023	9/30/2024
760313	LNVLPAXL	583.15	10/1/2023	9/30/2024
760313	LNVYCA11	460.1	10/1/2023	9/30/2024
760313	LNWDCAXF	907.36	10/1/2023	9/30/2024
760313	LNWDKSXA	653.77	10/1/2023	9/30/2024
760313	LNWDMIMN	446.19	10/1/2023	9/30/2024
760313	LNWDNEXM	1326.8	10/1/2023	9/30/2024
760313	LNWFOKMA	1659.57	10/1/2023	9/30/2024
760313	LNYNIAXO	956.58	10/1/2023	9/30/2024
760313	LOA UTXC	2220.25	10/1/2023	9/30/2024
760313	LOAMILXC	572.45	10/1/2023	9/30/2024
760313	LOCOOKXA	2147.49	10/1/2023	9/30/2024
760313	LODAILXC	918.06	10/1/2023	9/30/2024

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760313	LODGSCXA	1508.7	10/1/2023	9/30/2024
760313	LODICA01	446.19	10/1/2023	9/30/2024
760313	LODINYXA	2121.81	10/1/2023	9/30/2024
760313	LODIOHXA	498.62	10/1/2023	9/30/2024
760313	LODIWIXA	605.62	10/1/2023	9/30/2024
760313	LODNTNMA	904.15	10/1/2023	9/30/2024
760313	LODRCOXC	2442.81	10/1/2023	9/30/2024
760313	LOGNIAXO	1030.41	10/1/2023	9/30/2024
760313	LOGNNMXC	3513.88	10/1/2023	9/30/2024
760313	LOGNOHXA	659.12	10/1/2023	9/30/2024
760313	LOGNOKXA	3401.53	10/1/2023	9/30/2024
760313	LOGNUTMA	201.16	10/1/2023	9/30/2024
760313	LOGNWVHC	1255.11	10/1/2023	9/30/2024
760313	LOGTINXA	773.61	10/1/2023	9/30/2024
760313	LOHNTXXA	1341.78	10/1/2023	9/30/2024
760313	LOKBOKXA	1434.87	10/1/2023	9/30/2024
760313	LOLDTXXA	2275.89	10/1/2023	9/30/2024
760313	LOLOMTMA	182.97	10/1/2023	9/30/2024
760313	LOLTCA11	460.1	10/1/2023	9/30/2024
760313	LOLTTXXA	2273.75	10/1/2023	9/30/2024
760313	LOMAMTXC	1363.18	10/1/2023	9/30/2024
760313	LOMRWIXA	1052.88	10/1/2023	9/30/2024
760313	LOMSCA11	431.21	10/1/2023	9/30/2024
760313	LOMSNERC	1709.86	10/1/2023	9/30/2024
760313	LOMSWAXA	2795.91	10/1/2023	9/30/2024
760313	LOMTCA11	212.93	10/1/2023	9/30/2024
760313	LOMTTXXA	1636.03	10/1/2023	9/30/2024
760313	LOMXILXC	1874.64	10/1/2023	9/30/2024
760313	LOMXNCXA	590.64	10/1/2023	9/30/2024
760313	LOMXTXXA	1122.43	10/1/2023	9/30/2024
760313	LONATXXA	2651.46	10/1/2023	9/30/2024
760313	LONDARXA	1301.12	10/1/2023	9/30/2024
760313	LONDKYXA	603.48	10/1/2023	9/30/2024
760313	LONDOH85	212.93	10/1/2023	9/30/2024
760313	LONDTXXA	1715.21	10/1/2023	9/30/2024
760313	LONGMSXA	1689.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LONKARNB	686.94	10/1/2023	9/30/2024
760313	LONNARXA	1437.01	10/1/2023	9/30/2024
760313	LOOPTXXA	1754.8	10/1/2023	9/30/2024
760313	LOPZWAXX	524.3	10/1/2023	9/30/2024
760313	LORISCXA	920.2	10/1/2023	9/30/2024
760313	LORNILXC	776.82	10/1/2023	9/30/2024
760313	LORNOHXA	374.5	10/1/2023	9/30/2024
760313	LORNOHXB	613.11	10/1/2023	9/30/2024
760313	LORNOHXC	592.78	10/1/2023	9/30/2024
760313	LORNOHXD	572.45	10/1/2023	9/30/2024
760313	LORNOHXE	613.11	10/1/2023	9/30/2024
760313	LORNTXXA	1652.08	10/1/2023	9/30/2024
760313	LOSNMOSK	552.12	10/1/2023	9/30/2024
760313	LOSTORXX	1784.76	10/1/2023	9/30/2024
760313	LOTPNJ01	1015.43	10/1/2023	9/30/2024
760313	LOTTTXXA	969.42	10/1/2023	9/30/2024
760313	LOUNMSXA	1449.85	10/1/2023	9/30/2024
760313	LOUSKYES	804.64	10/1/2023	9/30/2024
760313	LOUSMSXA	1357.83	10/1/2023	9/30/2024
760313	LOUSTXXA	1429.52	10/1/2023	9/30/2024
760313	LOUSVALU	963	10/1/2023	9/30/2024
760313	LOVLIAXO	642	10/1/2023	9/30/2024
760313	LOVLLAMA	697.64	10/1/2023	9/30/2024
760313	LOWSKYXA	715.83	10/1/2023	9/30/2024
760313	LOWVNYXA	1669.2	10/1/2023	9/30/2024
760313	LOYLOKXA	1518.33	10/1/2023	9/30/2024
760313	LOYLWIXA	1216.59	10/1/2023	9/30/2024
760313	LPCYIAXO	751.14	10/1/2023	9/30/2024
760313	LPCYNENW	201.16	10/1/2023	9/30/2024
760313	LPERMILP	799.29	10/1/2023	9/30/2024
760313	LPLCLAMA	242.89	10/1/2023	9/30/2024
760313	LPLTMDLA	833.53	10/1/2023	9/30/2024
760313	LPLTMOXA	2945.71	10/1/2023	9/30/2024
760313	LPLTSDXA	3598.41	10/1/2023	9/30/2024
760313	LPNTARXA	879.54	10/1/2023	9/30/2024
760313	LPSCOHXA	1203.75	10/1/2023	9/30/2024

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760313	LPTNMIXJ	1081.77	10/1/2023	9/30/2024
760313	LPTPPABH	308.16	10/1/2023	9/30/2024
760313	LRBGINXA	635.58	10/1/2023	9/30/2024
760313	LRBGKYMA	1311.82	10/1/2023	9/30/2024
760313	LRBGNCAK	541.42	10/1/2023	9/30/2024
760313	LRBGNCAT	242.89	10/1/2023	9/30/2024
760313	LRBGNCMA	232.19	10/1/2023	9/30/2024
760313	LRBGNMXC	2586.19	10/1/2023	9/30/2024
760313	LRBGTNMA	958.72	10/1/2023	9/30/2024
760313	LRBYSCXA	922.34	10/1/2023	9/30/2024
760313	LRDLPALB	582.08	10/1/2023	9/30/2024
760313	LRESPRUR	26614.11	10/1/2023	9/30/2024
760313	LRFKVAXA	1198.4	10/1/2023	9/30/2024
760313	LRGOFLXA	204.37	10/1/2023	9/30/2024
760313	LRHLNCXA	484.71	10/1/2023	9/30/2024
760313	LRKSCA11	215.07	10/1/2023	9/30/2024
760313	LRKSCONM	201.16	10/1/2023	9/30/2024
760313	LRMRIAAA	1409.19	10/1/2023	9/30/2024
760313	LRMRNDBA	182.97	10/1/2023	9/30/2024
760313	LRMTNYLA	557.47	10/1/2023	9/30/2024
760313	LRNDKSBR	1120.29	10/1/2023	9/30/2024
760313	LRNSIA01	201.16	10/1/2023	9/30/2024
760313	LRNSIACO	201.16	10/1/2023	9/30/2024
760313	LRNSSCXB	851.72	10/1/2023	9/30/2024
760313	LRNSSCXC	741.51	10/1/2023	9/30/2024
760313	LRNZTXXA	979.05	10/1/2023	9/30/2024
760313	LROYILXD	592.78	10/1/2023	9/30/2024
760313	LROYMIMN	1206.96	10/1/2023	9/30/2024
760313	LROYNYXA	1106.38	10/1/2023	9/30/2024
760313	LRPNWVXA	500.76	10/1/2023	9/30/2024
760313	LRRBIAXO	999.38	10/1/2023	9/30/2024
760313	LRSLMTXC	5025.79	10/1/2023	9/30/2024
760313	LRSNWIXA	628.09	10/1/2023	9/30/2024
760313	LRSPNJAF	224.7	10/1/2023	9/30/2024
760313	LRSPNJLS	223.63	10/1/2023	9/30/2024
760313	LRTNARXA	1718.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LRTNVAGU	682.66	10/1/2023	9/30/2024
760313	LRTNVAXA	605.62	10/1/2023	9/30/2024
760313	LRTPOH75	344.54	10/1/2023	9/30/2024
760313	LRTTKYXA	1009.01	10/1/2023	9/30/2024
760313	LRTTTNXA	1930.28	10/1/2023	9/30/2024
760313	LRTWOHXB	567.1	10/1/2023	9/30/2024
760313	LRVLFLXA	1296.84	10/1/2023	9/30/2024
760313	LRVLGAOS	242.89	10/1/2023	9/30/2024
760313	LRVLILXE	216.14	10/1/2023	9/30/2024
760313	LRVLLAMA	493.27	10/1/2023	9/30/2024
760313	LRVLPAXL	1591.09	10/1/2023	9/30/2024
760313	LRVLVAXA	1120.29	10/1/2023	9/30/2024
760313	LRWDIAXO	738.3	10/1/2023	9/30/2024
760313	LRWLINXA	1304.33	10/1/2023	9/30/2024
760313	LRYVPAXL	1405.98	10/1/2023	9/30/2024
760313	LSAGCAJN	182.97	10/1/2023	9/30/2024
760313	LSAGCAXA	182.97	10/1/2023	9/30/2024
760313	LSAJCAWZ	182.97	10/1/2023	9/30/2024
760313	LSALCAXF	686.94	10/1/2023	9/30/2024
760313	LSALNMMA	278.2	10/1/2023	9/30/2024
760313	LSALNMWR	278.2	10/1/2023	9/30/2024
760313	LSANCA02	157.29	10/1/2023	9/30/2024
760313	LSANCA03	157.29	10/1/2023	9/30/2024
760313	LSANCA04	182.97	10/1/2023	9/30/2024
760313	LSANCA05	333.84	10/1/2023	9/30/2024
760313	LSANCA06	295.32	10/1/2023	9/30/2024
760313	LSANCA07	181.9	10/1/2023	9/30/2024
760313	LSANCA08	199.02	10/1/2023	9/30/2024
760313	LSANCA09	199.02	10/1/2023	9/30/2024
760313	LSANCA10	196.88	10/1/2023	9/30/2024
760313	LSANCA11	199.02	10/1/2023	9/30/2024
760313	LSANCA12	212.93	10/1/2023	9/30/2024
760313	LSANCA13	347.75	10/1/2023	9/30/2024
760313	LSANCA14	316.72	10/1/2023	9/30/2024
760313	LSANCA15	212.93	10/1/2023	9/30/2024
760313	LSANCA23	214	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LSANCA29	316.72	10/1/2023	9/30/2024
760313	LSANCA34	199.02	10/1/2023	9/30/2024
760313	LSANCA35	199.02	10/1/2023	9/30/2024
760313	LSANCA38	333.84	10/1/2023	9/30/2024
760313	LSANCA54	182.97	10/1/2023	9/30/2024
760313	LSANCA56	212.93	10/1/2023	9/30/2024
760313	LSANCAGJ	182.97	10/1/2023	9/30/2024
760313	LSANCAIK	214	10/1/2023	9/30/2024
760313	LSANCAIO	333.84	10/1/2023	9/30/2024
760313	LSANCAJW	214	10/1/2023	9/30/2024
760313	LSANCAKV	182.97	10/1/2023	9/30/2024
760313	LSANCARC	182.97	10/1/2023	9/30/2024
760313	LSANCASS	182.97	10/1/2023	9/30/2024
760313	LSANCAVA	182.97	10/1/2023	9/30/2024
760313	LSANCOXC	942.67	10/1/2023	9/30/2024
760313	LSATCA11	333.84	10/1/2023	9/30/2024
760313	LSBGALXA	853.86	10/1/2023	9/30/2024
760313	LSBGFLAT	274.99	10/1/2023	9/30/2024
760313	LSBGFLXA	274.99	10/1/2023	9/30/2024
760313	LSBGGAMA	585.29	10/1/2023	9/30/2024
760313	LSBGINXA	1048.6	10/1/2023	9/30/2024
760313	LSBGKSXA	583.15	10/1/2023	9/30/2024
760313	LSBGMOXA	1045.39	10/1/2023	9/30/2024
760313	LSBGNCXA	583.15	10/1/2023	9/30/2024
760313	LSBGNCXB	523.23	10/1/2023	9/30/2024
760313	LSBGOHXA	216.14	10/1/2023	9/30/2024
760313	LSBGVA10	247.17	10/1/2023	9/30/2024
760313	LSBGVAFM	262.15	10/1/2023	9/30/2024
760313	LSBGVALB	247.17	10/1/2023	9/30/2024
760313	LSBNCA12	710.48	10/1/2023	9/30/2024
760313	LSBNIAXO	786.45	10/1/2023	9/30/2024
760313	LSBNILLB	1083.91	10/1/2023	9/30/2024
760313	LSBNLAMA	1293.63	10/1/2023	9/30/2024
760313	LSBNNCXA	1565.41	10/1/2023	9/30/2024
760313	LSBNNDBC	1720.56	10/1/2023	9/30/2024
760313	LSBNNHMA	2534.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LSBNOH42	195.81	10/1/2023	9/30/2024
760313	LSCBIAXO	656.98	10/1/2023	9/30/2024
760313	LSCRNM16	201.16	10/1/2023	9/30/2024
760313	LSCRNMMA	201.16	10/1/2023	9/30/2024
760313	LSCRNMTS	201.16	10/1/2023	9/30/2024
760313	LSFLMEAD	546.77	10/1/2023	9/30/2024
760313	LSFRTXLF	561.75	10/1/2023	9/30/2024
760313	LSGTCAXA	426.93	10/1/2023	9/30/2024
760313	LSGTCAXF	270.71	10/1/2023	9/30/2024
760313	LSGTCAXG	556.4	10/1/2023	9/30/2024
760313	LSHLCAXF	1109.59	10/1/2023	9/30/2024
760313	LSLEILAA	158.36	10/1/2023	9/30/2024
760313	LSLLCOMA	201.16	10/1/2023	9/30/2024
760313	LSLLILLS	1578.25	10/1/2023	9/30/2024
760313	LSLNNMMA	201.16	10/1/2023	9/30/2024
760313	LSLNNMNO	201.16	10/1/2023	9/30/2024
760313	LSMLCA11	679.45	10/1/2023	9/30/2024
760313	LSMNALXA	1500.14	10/1/2023	9/30/2024
760313	LSMNIDMA	182.97	10/1/2023	9/30/2024
760313	LSNTIAXO	1135.27	10/1/2023	9/30/2024
760313	LSPNMIXG	1211.24	10/1/2023	9/30/2024
760313	LSPRMNXL	795.01	10/1/2023	9/30/2024
760313	LSPTPAXL	623.81	10/1/2023	9/30/2024
760313	LSRVWVXA	2242.72	10/1/2023	9/30/2024
760313	LSSRCAXF	354.17	10/1/2023	9/30/2024
760313	LSTNCA11	662.33	10/1/2023	9/30/2024
760313	LSTNIDAK	182.97	10/1/2023	9/30/2024
760313	LSTNIDSH	182.97	10/1/2023	9/30/2024
760313	LSTNILXA	1014.36	10/1/2023	9/30/2024
760313	LSTNMEAS	262.15	10/1/2023	9/30/2024
760313	LSTNMEJP	262.15	10/1/2023	9/30/2024
760313	LSTNMIXG	848.51	10/1/2023	9/30/2024
760313	LSTNMNXA	518.95	10/1/2023	9/30/2024
760313	LSTNNCXA	694.43	10/1/2023	9/30/2024
760313	LSTNNYLW	858.14	10/1/2023	9/30/2024
760313	LSTRIAXO	1794.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LSVGNMMA	201.16	10/1/2023	9/30/2024
760313	LSVGNV01	400.18	10/1/2023	9/30/2024
760313	LSVGNV02	186.18	10/1/2023	9/30/2024
760313	LSVGNVLV	186.18	10/1/2023	9/30/2024
760313	LSVGNVXB	160.5	10/1/2023	9/30/2024
760313	LSVGNVXG	186.18	10/1/2023	9/30/2024
760313	LSVGNVXH	203.3	10/1/2023	9/30/2024
760313	LSVGNVXI	339.19	10/1/2023	9/30/2024
760313	LSVGNVXK	186.18	10/1/2023	9/30/2024
760313	LSVGNVXL	186.18	10/1/2023	9/30/2024
760313	LSVGNVXM	186.18	10/1/2023	9/30/2024
760313	LSVGNVXR	202.23	10/1/2023	9/30/2024
760313	LSVGNVXT	388.41	10/1/2023	9/30/2024
760313	LSVGNVXU	202.23	10/1/2023	9/30/2024
760313	LSVGNVXV	186.18	10/1/2023	9/30/2024
760313	LSVGNVXW	185.11	10/1/2023	9/30/2024
760313	LSVGNVYJ	186.18	10/1/2023	9/30/2024
760313	LSVKNV97	186.18	10/1/2023	9/30/2024
760313	LSVKNV99	203.3	10/1/2023	9/30/2024
760313	LSVKNVKU	186.18	10/1/2023	9/30/2024
760313	LSVKNVLW	186.18	10/1/2023	9/30/2024
760313	LSVLALXA	1451.99	10/1/2023	9/30/2024
760313	LSVLGAMA	1107.45	10/1/2023	9/30/2024
760313	LSVLILXE	1096.75	10/1/2023	9/30/2024
760313	LSVLKY18	242.89	10/1/2023	9/30/2024
760313	LSVLKY26	392.69	10/1/2023	9/30/2024
760313	LSVLKY27	242.89	10/1/2023	9/30/2024
760313	LSVLKYAN	242.89	10/1/2023	9/30/2024
760313	LSVLKYAP	199.02	10/1/2023	9/30/2024
760313	LSVLKYBE	242.89	10/1/2023	9/30/2024
760313	LSVLKYBR	242.89	10/1/2023	9/30/2024
760313	LSVLKYCS	201.16	10/1/2023	9/30/2024
760313	LSVLKYCW	613.11	10/1/2023	9/30/2024
760313	LSVLKYFC	539.28	10/1/2023	9/30/2024
760313	LSVLKYHA	524.3	10/1/2023	9/30/2024
760313	LSVLKYJT	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LSVLKYOA	242.89	10/1/2023	9/30/2024
760313	LSVLKYOG	242.89	10/1/2023	9/30/2024
760313	LSVLKYSH	232.19	10/1/2023	9/30/2024
760313	LSVLKYSL	242.89	10/1/2023	9/30/2024
760313	LSVLKYSM	242.89	10/1/2023	9/30/2024
760313	LSVLKYTS	242.89	10/1/2023	9/30/2024
760313	LSVLKYVS	232.19	10/1/2023	9/30/2024
760313	LSVLKYWE	232.19	10/1/2023	9/30/2024
760313	LSVLKYWX	242.89	10/1/2023	9/30/2024
760313	LSVLMOXA	1393.14	10/1/2023	9/30/2024
760313	LSVLMSAS	1703.44	10/1/2023	9/30/2024
760313	LSVLMSMA	1703.44	10/1/2023	9/30/2024
760313	LSVLNEXL	1096.75	10/1/2023	9/30/2024
760313	LSVLNV23	186.18	10/1/2023	9/30/2024
760313	LSVLOH87	410.88	10/1/2023	9/30/2024
760313	LSVLSDXA	1470.18	10/1/2023	9/30/2024
760313	LSVMKYCY	242.89	10/1/2023	9/30/2024
760313	LSVNKYJH	201.16	10/1/2023	9/30/2024
760313	LSVNKYPI	201.16	10/1/2023	9/30/2024
760313	LSVNKYSA	824.97	10/1/2023	9/30/2024
760313	LSVOKYQY	201.16	10/1/2023	9/30/2024
760313	LSVONVPP	186.18	10/1/2023	9/30/2024
760313	LSVPNV13	186.18	10/1/2023	9/30/2024
760313	LTCDIAXO	1505.49	10/1/2023	9/30/2024
760313	LTCHLAMA	1144.9	10/1/2023	9/30/2024
760313	LTCHSDXA	1884.27	10/1/2023	9/30/2024
760313	LTCMRIWE	899.87	10/1/2023	9/30/2024
760313	LTFDCT00	851.72	10/1/2023	9/30/2024
760313	LTFDILXC	1344.99	10/1/2023	9/30/2024
760313	LTFDKY03	1043.25	10/1/2023	9/30/2024
760313	LTFDKYXA	1043.25	10/1/2023	9/30/2024
760313	LTFDMEXA	648.42	10/1/2023	9/30/2024
760313	LTFDMIXJ	1224.08	10/1/2023	9/30/2024
760313	LTFDMN01	201.16	10/1/2023	9/30/2024
760313	LTFDMNLI	201.16	10/1/2023	9/30/2024
760313	LTFDNERB	1212.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LTFDTXXA	1529.03	10/1/2023	9/30/2024
760313	LTFKMNXL	3149.01	10/1/2023	9/30/2024
760313	LTFLMNAS	201.16	10/1/2023	9/30/2024
760313	LTFLMNLF	201.16	10/1/2023	9/30/2024
760313	LTFLNJLF	531.79	10/1/2023	9/30/2024
760313	LTFLNYLS	763.98	10/1/2023	9/30/2024
760313	LTFLOHXB	826.04	10/1/2023	9/30/2024
760313	LTFYNJLF	308.16	10/1/2023	9/30/2024
760313	LTHCOHXA	456.89	10/1/2023	9/30/2024
760313	LTHMILXC	1188.77	10/1/2023	9/30/2024
760313	LTHMKSXA	1267.95	10/1/2023	9/30/2024
760313	LTHMMOXA	2395.73	10/1/2023	9/30/2024
760313	LTHMNYTS	459.03	10/1/2023	9/30/2024
760313	LTHMTNXA	2547.67	10/1/2023	9/30/2024
760313	LTHNGAJS	232.19	10/1/2023	9/30/2024
760313	LTHPCAXF	472.94	10/1/2023	9/30/2024
760313	LTHPMOXA	1107.45	10/1/2023	9/30/2024
760313	LTHRMIMN	1206.96	10/1/2023	9/30/2024
760313	LTHROKMA	539.28	10/1/2023	9/30/2024
760313	LTHRTXXA	1341.78	10/1/2023	9/30/2024
760313	LTITARXA	530.72	10/1/2023	9/30/2024
760313	LTMDPAXL	1089.26	10/1/2023	9/30/2024
760313	LTMRIAXO	904.15	10/1/2023	9/30/2024
760313	LTMRNCCE	511.46	10/1/2023	9/30/2024
760313	LTNAOH02	392.69	10/1/2023	9/30/2024
760313	LTPKAZMA	278.2	10/1/2023	9/30/2024
760313	LTRBILXC	479.36	10/1/2023	9/30/2024
760313	LTRBPALA	666.61	10/1/2023	9/30/2024
760313	LTRKARCA	154.08	10/1/2023	9/30/2024
760313	LTRKARDR	162.64	10/1/2023	9/30/2024
760313	LTRKAREA	359.52	10/1/2023	9/30/2024
760313	LTRKARFC	162.64	10/1/2023	9/30/2024
760313	LTRKARFR	141.24	10/1/2023	9/30/2024
760313	LTRKARGG	162.64	10/1/2023	9/30/2024
760313	LTRKARIY	178.69	10/1/2023	9/30/2024
760313	LTRKARLO	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LTRKARMO	154.08	10/1/2023	9/30/2024
760313	LTRKARSK	193.67	10/1/2023	9/30/2024
760313	LTRKARSW	193.67	10/1/2023	9/30/2024
760313	LTRKARTE	418.37	10/1/2023	9/30/2024
760313	LTRKARTO	398.04	10/1/2023	9/30/2024
760313	LTRKARTU	418.37	10/1/2023	9/30/2024
760313	LTRKARTW	436.56	10/1/2023	9/30/2024
760313	LTRKARUL	456.89	10/1/2023	9/30/2024
760313	LTRKARVA	379.85	10/1/2023	9/30/2024
760313	LTRKARVI	359.52	10/1/2023	9/30/2024
760313	LTRKARWI	193.67	10/1/2023	9/30/2024
760313	LTRKARWT	162.64	10/1/2023	9/30/2024
760313	LTRKARYO	475.08	10/1/2023	9/30/2024
760313	LTRKARZO	162.64	10/1/2023	9/30/2024
760313	LTRKCA11	446.19	10/1/2023	9/30/2024
760313	LTRKIAXO	1301.12	10/1/2023	9/30/2024
760313	LTRLAR04	178.69	10/1/2023	9/30/2024
760313	LTRTWVXA	1350.34	10/1/2023	9/30/2024
760313	LTRVKSXA	887.03	10/1/2023	9/30/2024
760313	LTRVTXXA	734.02	10/1/2023	9/30/2024
760313	LTSTWIXA	1120.29	10/1/2023	9/30/2024
760313	LTSXIAXO	1001.52	10/1/2023	9/30/2024
760313	LTTNCOHL	201.16	10/1/2023	9/30/2024
760313	LTTNCOMA	201.16	10/1/2023	9/30/2024
760313	LTTNILXD	2018.02	10/1/2023	9/30/2024
760313	LTTNMAKI	786.45	10/1/2023	9/30/2024
760313	LTTNMEYA	2684.63	10/1/2023	9/30/2024
760313	LTTNNCXA	644.14	10/1/2023	9/30/2024
760313	LTTNNHPL	2641.83	10/1/2023	9/30/2024
760313	LTTSIAXO	1017.57	10/1/2023	9/30/2024
760313	LTTWPAXL	577.8	10/1/2023	9/30/2024
760313	LTVLGACS	1424.17	10/1/2023	9/30/2024
760313	LTVLNDXA	2119.67	10/1/2023	9/30/2024
760313	LTVYNYLI	1224.08	10/1/2023	9/30/2024
760313	LTWLNV13	1052.88	10/1/2023	9/30/2024
760313	LTYRILXD	1422.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LUBCMEMA	2154.98	10/1/2023	9/30/2024
760313	LUBGPAXL	401.25	10/1/2023	9/30/2024
760313	LUCMNCXA	401.25	10/1/2023	9/30/2024
760313	LUCSIAXP	897.73	10/1/2023	9/30/2024
760313	LUCSKSXA	1270.09	10/1/2023	9/30/2024
760313	LUCSOHXA	582.08	10/1/2023	9/30/2024
760313	LULAGAMA	1293.63	10/1/2023	9/30/2024
760313	LULAMSMA	1591.09	10/1/2023	9/30/2024
760313	LUNANMXC	3941.88	10/1/2023	9/30/2024
760313	LUNDNV12	2457.79	10/1/2023	9/30/2024
760313	LUQUPRUR	26614.11	10/1/2023	9/30/2024
760313	LURYKSXA	1107.45	10/1/2023	9/30/2024
760313	LURYMOXA	3802.78	10/1/2023	9/30/2024
760313	LURYVAXA	863.49	10/1/2023	9/30/2024
760313	LUSKWYMA	182.97	10/1/2023	9/30/2024
760313	LUTZFLXA	346.68	10/1/2023	9/30/2024
760313	LUVLOHXA	484.71	10/1/2023	9/30/2024
760313	LUXRARMA	387.34	10/1/2023	9/30/2024
760313	LVBGOHXA	471.87	10/1/2023	9/30/2024
760313	LVCNPAXL	1330.01	10/1/2023	9/30/2024
760313	LVCRNCXA	669.82	10/1/2023	9/30/2024
760313	LVFLMEUN	822.83	10/1/2023	9/30/2024
760313	LVLCNV11	1505.49	10/1/2023	9/30/2024
760313	LVLDCOMA	201.16	10/1/2023	9/30/2024
760313	LVLDOHLO	439.77	10/1/2023	9/30/2024
760313	LVLDTXXA	1277.58	10/1/2023	9/30/2024
760313	LVLLWYXC	208.65	10/1/2023	9/30/2024
760313	LVLSWVXA	2422.48	10/1/2023	9/30/2024
760313	LVLTNJSP	815.34	10/1/2023	9/30/2024
760313	LVLYVAXA	791.8	10/1/2023	9/30/2024
760313	LVMNNYLV	1350.34	10/1/2023	9/30/2024
760313	LVMRCA11	201.16	10/1/2023	9/30/2024
760313	LVMRIACO	201.16	10/1/2023	9/30/2024
760313	LVMRKYMA	754.35	10/1/2023	9/30/2024
760313	LVNGCAXF	4560.34	10/1/2023	9/30/2024
760313	LVNGNMXA	1433.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LVNGTXXA	1462.69	10/1/2023	9/30/2024
760313	LVNMILXE	845.3	10/1/2023	9/30/2024
760313	LVNTKSXA	1979.5	10/1/2023	9/30/2024
760313	LVNTMEXA	714.76	10/1/2023	9/30/2024
760313	LVOKCA11	460.1	10/1/2023	9/30/2024
760313	LVOKFLXA	1247.62	10/1/2023	9/30/2024
760313	LVPKILRN	193.67	10/1/2023	9/30/2024
760313	LVRGMIXI	838.88	10/1/2023	9/30/2024
760313	LVRGTNXA	240.75	10/1/2023	9/30/2024
760313	LVRNALXA	1451.99	10/1/2023	9/30/2024
760313	LVRNCAXF	354.17	10/1/2023	9/30/2024
760313	LVRNIACO	201.16	10/1/2023	9/30/2024
760313	LVRNMNAJ	201.16	10/1/2023	9/30/2024
760313	LVRNMNLU	201.16	10/1/2023	9/30/2024
760313	LVRNOKXA	3723.6	10/1/2023	9/30/2024
760313	LVRNTXXA	822.83	10/1/2023	9/30/2024
760313	LVRPPAXL	628.09	10/1/2023	9/30/2024
760313	LVTNALLA	1442.36	10/1/2023	9/30/2024
760313	LVTNCAXF	620.6	10/1/2023	9/30/2024
760313	LVTNKYXA	1056.09	10/1/2023	9/30/2024
760313	LVTNLAMA	1098.89	10/1/2023	9/30/2024
760313	LVTNMTMA	182.97	10/1/2023	9/30/2024
760313	LVTNNJLI	247.17	10/1/2023	9/30/2024
760313	LVTNTNXA	1178.07	10/1/2023	9/30/2024
760313	LVTNVALN	837.81	10/1/2023	9/30/2024
760313	LVTWNYLT	518.95	10/1/2023	9/30/2024
760313	LVVLVALV	552.12	10/1/2023	9/30/2024
760313	LVWOINXA	989.75	10/1/2023	9/30/2024
760313	LVWOKSLN	497.55	10/1/2023	9/30/2024
760313	LVWOKSSH	552.12	10/1/2023	9/30/2024
760313	LVWOWAXX	975.84	10/1/2023	9/30/2024
760313	LWBGKYXL	1074.28	10/1/2023	9/30/2024
760313	LWBGOHXA	475.08	10/1/2023	9/30/2024
760313	LWBGPAXL	590.64	10/1/2023	9/30/2024
760313	LWBGTNMA	715.83	10/1/2023	9/30/2024
760313	LWBGWVMW	2115.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LWBOALXA	822.83	10/1/2023	9/30/2024
760313	LWBYPAXL	570.31	10/1/2023	9/30/2024
760313	LWCNSCAA	984.4	10/1/2023	9/30/2024
760313	LWCYMOXA	1630.68	10/1/2023	9/30/2024
760313	LWDLNCCE	548.91	10/1/2023	9/30/2024
760313	LWDNIA01	918.06	10/1/2023	9/30/2024
760313	LWDNIAXO	918.06	10/1/2023	9/30/2024
760313	LWFDWVXA	1163.09	10/1/2023	9/30/2024
760313	LWGMKYXA	1270.09	10/1/2023	9/30/2024
760313	LWLKCA11	866.7	10/1/2023	9/30/2024
760313	LWLLIN01	459.03	10/1/2023	9/30/2024
760313	LWLLMAAP	223.63	10/1/2023	9/30/2024
760313	LWLLMADB	337.05	10/1/2023	9/30/2024
760313	LWLLMIMN	749	10/1/2023	9/30/2024
760313	LWLLNCMA	518.95	10/1/2023	9/30/2024
760313	LWLLOHXA	848.51	10/1/2023	9/30/2024
760313	LWLLOR53	278.2	10/1/2023	9/30/2024
760313	LWLNNEXU	937.32	10/1/2023	9/30/2024
760313	LWLRIAXO	1237.99	10/1/2023	9/30/2024
760313	LWMNIDXC	1689.53	10/1/2023	9/30/2024
760313	LWMRIAXO	743.65	10/1/2023	9/30/2024
760313	LWPTKYXA	938.39	10/1/2023	9/30/2024
760313	LWPXPAAC	379.85	10/1/2023	9/30/2024
760313	LWRDTXXA	2360.42	10/1/2023	9/30/2024
760313	LWRNKSAJ	155.15	10/1/2023	9/30/2024
760313	LWRNKSCL	155.15	10/1/2023	9/30/2024
760313	LWRNKSVE	154.08	10/1/2023	9/30/2024
760313	LWRNMACA	223.63	10/1/2023	9/30/2024
760313	LWRNMIXI	918.06	10/1/2023	9/30/2024
760313	LWRYMN01	2076.87	10/1/2023	9/30/2024
760313	LWSLOHXA	833.53	10/1/2023	9/30/2024
760313	LWSNMOXA	1080.7	10/1/2023	9/30/2024
760313	LWTLLAMA	809.99	10/1/2023	9/30/2024
760313	LWTNIAXO	674.1	10/1/2023	9/30/2024
760313	LWTNMIXG	746.86	10/1/2023	9/30/2024
760313	LWTNOKTB	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LWTNOKWE	359.52	10/1/2023	9/30/2024
760313	LWTWILLT	905.22	10/1/2023	9/30/2024
760313	LWTWMO01	3123.33	10/1/2023	9/30/2024
760313	LWTWMOXA	3260.29	10/1/2023	9/30/2024
760313	LWTWMTMA	182.97	10/1/2023	9/30/2024
760313	LWTWPALE	907.36	10/1/2023	9/30/2024
760313	LWTYFLXA	521.09	10/1/2023	9/30/2024
760313	LWVLARXA	2009.46	10/1/2023	9/30/2024
760313	LWVLMNXL	1094.61	10/1/2023	9/30/2024
760313	LWVLNCXA	546.77	10/1/2023	9/30/2024
760313	LWVLOH56	2023.37	10/1/2023	9/30/2024
760313	LWVLSCXA	1512.98	10/1/2023	9/30/2024
760313	LWVLTXXA	368.08	10/1/2023	9/30/2024
760313	LWVLTXXB	368.08	10/1/2023	9/30/2024
760313	LWVLTXXC	372.36	10/1/2023	9/30/2024
760313	LWVLTXXE	377.71	10/1/2023	9/30/2024
760313	LWVLTXXF	523.23	10/1/2023	9/30/2024
760313	LXBGIAXO	815.34	10/1/2023	9/30/2024
760313	LXBGWIXA	807.85	10/1/2023	9/30/2024
760313	LXLYALXA	613.11	10/1/2023	9/30/2024
760313	LXLYALXB	695.5	10/1/2023	9/30/2024
760313	LXPKMDLX	1270.09	10/1/2023	9/30/2024
760313	LXSYGAXA	1257.25	10/1/2023	9/30/2024
760313	LXTNALMA	828.18	10/1/2023	9/30/2024
760313	LXTNGAXA	813.2	10/1/2023	9/30/2024
760313	LXTNILXD	607.76	10/1/2023	9/30/2024
760313	LXTNINXA	866.7	10/1/2023	9/30/2024
760313	LXTNKY01	469.73	10/1/2023	9/30/2024
760313	LXTNKY24	469.73	10/1/2023	9/30/2024
760313	LXTNKY37	469.73	10/1/2023	9/30/2024
760313	LXTNKYGI	469.73	10/1/2023	9/30/2024
760313	LXTNKYQI	469.73	10/1/2023	9/30/2024
760313	LXTNKYUK	579.94	10/1/2023	9/30/2024
760313	LXTNKYXA	468.66	10/1/2023	9/30/2024
760313	LXTNKYXB	597.06	10/1/2023	9/30/2024
760313	LXTNKYXC	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LXTNKYXD	468.66	10/1/2023	9/30/2024
760313	LXTNKYXE	468.66	10/1/2023	9/30/2024
760313	LXTNKYXF	468.66	10/1/2023	9/30/2024
760313	LXTNKYXG	468.66	10/1/2023	9/30/2024
760313	LXTNKYYY	469.73	10/1/2023	9/30/2024
760313	LXTNMAWA	208.65	10/1/2023	9/30/2024
760313	LXTNMIMN	1190.91	10/1/2023	9/30/2024
760313	LXTNMOXA	938.39	10/1/2023	9/30/2024
760313	LXTNMSAD	922.34	10/1/2023	9/30/2024
760313	LXTNMSMA	922.34	10/1/2023	9/30/2024
760313	LXTNNCXA	375.57	10/1/2023	9/30/2024
760313	LXTNNCXB	393.76	10/1/2023	9/30/2024
760313	LXTNNCXC	400.18	10/1/2023	9/30/2024
760313	LXTNNCXD	362.73	10/1/2023	9/30/2024
760313	LXTNNCXE	406.6	10/1/2023	9/30/2024
760313	LXTNNENW	201.16	10/1/2023	9/30/2024
760313	LXTNNYLX	1152.39	10/1/2023	9/30/2024
760313	LXTNOHXA	582.08	10/1/2023	9/30/2024
760313	LXTNORXA	1006.87	10/1/2023	9/30/2024
760313	LXTNSCBT	434.42	10/1/2023	9/30/2024
760313	LXTNSCXC	434.42	10/1/2023	9/30/2024
760313	LXTNTNMA	846.37	10/1/2023	9/30/2024
760313	LXTNTXXA	1165.23	10/1/2023	9/30/2024
760313	LXTNVAXA	837.81	10/1/2023	9/30/2024
760313	LYBGOHXA	543.56	10/1/2023	9/30/2024
760313	LYBGPAXL	635.58	10/1/2023	9/30/2024
760313	LYBGSCXA	815.34	10/1/2023	9/30/2024
760313	LYBGTNMT	1107.45	10/1/2023	9/30/2024
760313	LYBGVA33	247.17	10/1/2023	9/30/2024
760313	LYBGVACH	247.17	10/1/2023	9/30/2024
760313	LYBGVACV	441.91	10/1/2023	9/30/2024
760313	LYBGVAMH	410.88	10/1/2023	9/30/2024
760313	LYBGVANL	441.91	10/1/2023	9/30/2024
760313	LYBGVAOF	374.5	10/1/2023	9/30/2024
760313	LYBGVATM	262.15	10/1/2023	9/30/2024
760313	LYBGVAYB	464.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LYBHTXXA	1212.31	10/1/2023	9/30/2024
760313	LYBKNMXC	1258.32	10/1/2023	9/30/2024
760313	LYBRNYLB	543.56	10/1/2023	9/30/2024
760313	LYFDMACA	671.96	10/1/2023	9/30/2024
760313	LYFLNYXA	1433.8	10/1/2023	9/30/2024
760313	LYFRTXXA	679.45	10/1/2023	9/30/2024
760313	LYGVKYXA	615.25	10/1/2023	9/30/2024
760313	LYHNFLAW	511.46	10/1/2023	9/30/2024
760313	LYHNFLOH	511.46	10/1/2023	9/30/2024
760313	LYKNOHXA	930.9	10/1/2023	9/30/2024
760313	LYKNPAXL	891.31	10/1/2023	9/30/2024
760313	LYLCPAXL	469.73	10/1/2023	9/30/2024
760313	LYLCPAXS	472.94	10/1/2023	9/30/2024
760313	LYLEMNXM	1326.8	10/1/2023	9/30/2024
760313	LYLEWAXA	958.72	10/1/2023	9/30/2024
760313	LYLSTNMA	1050.74	10/1/2023	9/30/2024
760313	LYMECT01	635.58	10/1/2023	9/30/2024
760313	LYMENHYA	610.97	10/1/2023	9/30/2024
760313	LYMNNEXU	592.78	10/1/2023	9/30/2024
760313	LYMNSCES	242.89	10/1/2023	9/30/2024
760313	LYMNSCIP	456.89	10/1/2023	9/30/2024
760313	LYMNWYXC	4813.93	10/1/2023	9/30/2024
760313	LYNCNEXS	1905.67	10/1/2023	9/30/2024
760313	LYNDILXA	835.67	10/1/2023	9/30/2024
760313	LYNDKSXA	802.5	10/1/2023	9/30/2024
760313	LYNDMNXL	3051.64	10/1/2023	9/30/2024
760313	LYNDUTXC	1853.24	10/1/2023	9/30/2024
760313	LYNDWAXX	1067.86	10/1/2023	9/30/2024
760313	LYNNALXA	916.99	10/1/2023	9/30/2024
760313	LYNNINXA	523.23	10/1/2023	9/30/2024
760313	LYNNMACH	615.25	10/1/2023	9/30/2024
760313	LYNNPA01	452.61	10/1/2023	9/30/2024
760313	LYNSCOMA	201.16	10/1/2023	9/30/2024
760313	LYNSGAMA	1211.24	10/1/2023	9/30/2024
760313	LYNSINXA	1385.65	10/1/2023	9/30/2024
760313	LYNSKSEA	579.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	LYNSNENW	201.16	10/1/2023	9/30/2024
760313	LYNSNYLY	1186.63	10/1/2023	9/30/2024
760313	LYNSOHXA	872.05	10/1/2023	9/30/2024
760313	LYNSORXA	971.56	10/1/2023	9/30/2024
760313	LYRLGAXA	813.2	10/1/2023	9/30/2024
760313	LYSNNYXA	1242.27	10/1/2023	9/30/2024
760313	LYSPTXXA	743.65	10/1/2023	9/30/2024
760313	LYSTWIXA	1068.93	10/1/2023	9/30/2024
760313	LYSVPAXL	502.9	10/1/2023	9/30/2024
760313	LYTLTXLY	539.28	10/1/2023	9/30/2024
760313	LYTNIAXO	1334.29	10/1/2023	9/30/2024
760313	LYTNUTMA	278.2	10/1/2023	9/30/2024
760313	LYTPOH25	776.82	10/1/2023	9/30/2024
760313	LYVLCAXF	1817.93	10/1/2023	9/30/2024
760313	LYVLIAXO	975.84	10/1/2023	9/30/2024
760313	LYVLINXA	843.16	10/1/2023	9/30/2024
760313	LYVLKYXA	707.27	10/1/2023	9/30/2024
760313	LYVLMSMA	2038.35	10/1/2023	9/30/2024
760313	LYVLNYLL	1109.59	10/1/2023	9/30/2024
760313	LYVLTNMA	697.64	10/1/2023	9/30/2024
760313	LYVLVTCE	1984.85	10/1/2023	9/30/2024
760313	LZBDTXXA	2038.35	10/1/2023	9/30/2024
760313	LZLLGAXA	589.57	10/1/2023	9/30/2024
760313	LZRNNYXA	2101.48	10/1/2023	9/30/2024
760313	LZTNINXA	930.9	10/1/2023	9/30/2024
760313	MABNIAXO	938.39	10/1/2023	9/30/2024
760313	MABNILXC	874.19	10/1/2023	9/30/2024
760313	MABNMSMA	1554.71	10/1/2023	9/30/2024
760313	MACDCAXF	1221.94	10/1/2023	9/30/2024
760313	MACDNYMC	1508.7	10/1/2023	9/30/2024
760313	MACEKYMA	656.98	10/1/2023	9/30/2024
760313	MACNGA01	242.89	10/1/2023	9/30/2024
760313	MACNGAGA	242.89	10/1/2023	9/30/2024
760313	MACNGAGP	232.19	10/1/2023	9/30/2024
760313	MACNGAMT	232.19	10/1/2023	9/30/2024
760313	MACNGAPD	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MACNGATP	589.57	10/1/2023	9/30/2024
760313	MACNGAVN	232.19	10/1/2023	9/30/2024
760313	MACNILXC	1065.72	10/1/2023	9/30/2024
760313	MACNMO03	761.84	10/1/2023	9/30/2024
760313	MACNMOXA	761.84	10/1/2023	9/30/2024
760313	MACNMSAJ	2206.34	10/1/2023	9/30/2024
760313	MACNMSMA	2206.34	10/1/2023	9/30/2024
760313	MACYINXA	999.38	10/1/2023	9/30/2024
760313	MACYNEXH	1094.61	10/1/2023	9/30/2024
760313	MADLMNXM	1050.74	10/1/2023	9/30/2024
760313	MADNNCCE	616.32	10/1/2023	9/30/2024
760313	MADRCA11	554.26	10/1/2023	9/30/2024
760313	MADRCA12	444.05	10/1/2023	9/30/2024
760313	MAGEMSMA	1126.71	10/1/2023	9/30/2024
760313	MAGNUTNM	278.2	10/1/2023	9/30/2024
760313	MAINMNXM	1113.87	10/1/2023	9/30/2024
760313	MAINNYME	723.32	10/1/2023	9/30/2024
760313	MALBCAXF	577.8	10/1/2023	9/30/2024
760313	MALBCAXG	536.07	10/1/2023	9/30/2024
760313	MALMMNXM	2186.01	10/1/2023	9/30/2024
760313	MALNFLXA	1477.67	10/1/2023	9/30/2024
760313	MALNNYMM	3314.86	10/1/2023	9/30/2024
760313	MALNORXA	398.04	10/1/2023	9/30/2024
760313	MALNTXXA	1216.59	10/1/2023	9/30/2024
760313	MALTIDXC	1600.72	10/1/2023	9/30/2024
760313	MALTILXA	395.9	10/1/2023	9/30/2024
760313	MALTMTXC	4045.67	10/1/2023	9/30/2024
760313	MAMINCXA	543.56	10/1/2023	9/30/2024
760313	MAMOLAXA	1308.61	10/1/2023	9/30/2024
760313	MAN WVJU	1374.95	10/1/2023	9/30/2024
760313	MANHPAXE	642	10/1/2023	9/30/2024
760313	MANLARXA	653.77	10/1/2023	9/30/2024
760313	MANLUTXC	2304.78	10/1/2023	9/30/2024
760313	MANLWYXC	3808.13	10/1/2023	9/30/2024
760313	MANOMOXA	661.26	10/1/2023	9/30/2024
760313	MANRMDMN	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MANTILXD	585.29	10/1/2023	9/30/2024
760313	MANTKSXA	5990.93	10/1/2023	9/30/2024
760313	MANTNCXA	725.46	10/1/2023	9/30/2024
760313	MANTOKXA	2593.68	10/1/2023	9/30/2024
760313	MANTUTXC	2075.8	10/1/2023	9/30/2024
760313	MANVNDBC	182.97	10/1/2023	9/30/2024
760313	MANYLAMA	232.19	10/1/2023	9/30/2024
760313	MAPKILXA	419.44	10/1/2023	9/30/2024
760313	MAPLTXXA	1986.99	10/1/2023	9/30/2024
760313	MAPLWIXA	714.76	10/1/2023	9/30/2024
760313	MAQNILXD	734.02	10/1/2023	9/30/2024
760313	MARCIAXO	1252.97	10/1/2023	9/30/2024
760313	MARFTXMF	2475.98	10/1/2023	9/30/2024
760313	MARKIAXO	1674.55	10/1/2023	9/30/2024
760313	MARLNJ35	339.19	10/1/2023	9/30/2024
760313	MARLNJMA	224.7	10/1/2023	9/30/2024
760313	MARNALNM	1644.59	10/1/2023	9/30/2024
760313	MARNARMA	333.84	10/1/2023	9/30/2024
760313	MARNAZ02	201.16	10/1/2023	9/30/2024
760313	MARNAZ03	201.16	10/1/2023	9/30/2024
760313	MARNAZMA	201.16	10/1/2023	9/30/2024
760313	MARNCA11	429.07	10/1/2023	9/30/2024
760313	MARNILXE	216.14	10/1/2023	9/30/2024
760313	MARNILXS	436.56	10/1/2023	9/30/2024
760313	MARNIN02	769.33	10/1/2023	9/30/2024
760313	MARNIN03	201.16	10/1/2023	9/30/2024
760313	MARNKSLA	858.14	10/1/2023	9/30/2024
760313	MARNKYMA	715.83	10/1/2023	9/30/2024
760313	MARNLAXA	1191.98	10/1/2023	9/30/2024
760313	MARNMAMI	1374.95	10/1/2023	9/30/2024
760313	MARNMDMA	767.19	10/1/2023	9/30/2024
760313	MARNMIMN	1225.15	10/1/2023	9/30/2024
760313	MARNMTXC	490.06	10/1/2023	9/30/2024
760313	MARNNCXB	710.48	10/1/2023	9/30/2024
760313	MARNNDXA	2290.87	10/1/2023	9/30/2024
760313	MARNNYMR	1376.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MARNOHXB	383.06	10/1/2023	9/30/2024
760313	MARNOHXC	216.14	10/1/2023	9/30/2024
760313	MARNPAXM	684.8	10/1/2023	9/30/2024
760313	MARNSCBN	922.34	10/1/2023	9/30/2024
760313	MARNSCMA	791.8	10/1/2023	9/30/2024
760313	MARNSDXA	1019.71	10/1/2023	9/30/2024
760313	MARNTXMR	723.32	10/1/2023	9/30/2024
760313	MARNVA03	774.68	10/1/2023	9/30/2024
760313	MARNVAXA	774.68	10/1/2023	9/30/2024
760313	MARNWIXA	1741.96	10/1/2023	9/30/2024
760313	MAROILXC	1188.77	10/1/2023	9/30/2024
760313	MARSPAXM	622.74	10/1/2023	9/30/2024
760313	MARTKYMA	661.26	10/1/2023	9/30/2024
760313	MARTMIMT	609.9	10/1/2023	9/30/2024
760313	MARTNDXA	2171.03	10/1/2023	9/30/2024
760313	MARTSDXA	2726.36	10/1/2023	9/30/2024
760313	MARTTNXA	2396.8	10/1/2023	9/30/2024
760313	MARVCOXC	734.02	10/1/2023	9/30/2024
760313	MARVNYMV	843.16	10/1/2023	9/30/2024
760313	MASNMIMS	661.26	10/1/2023	9/30/2024
760313	MASNOHXA	254.66	10/1/2023	9/30/2024
760313	MASNTNXA	1225.15	10/1/2023	9/30/2024
760313	MASNTXXA	1606.07	10/1/2023	9/30/2024
760313	MASNWIXA	1447.71	10/1/2023	9/30/2024
760313	MASNWVBW	874.19	10/1/2023	9/30/2024
760313	MASSMIXI	1930.28	10/1/2023	9/30/2024
760313	MATKWVXA	1250.83	10/1/2023	9/30/2024
760313	MAUDOKMA	884.89	10/1/2023	9/30/2024
760313	MAUDTXXA	800.36	10/1/2023	9/30/2024
760313	MAUMOH11	186.18	10/1/2023	9/30/2024
760313	MAUNILXE	1043.25	10/1/2023	9/30/2024
760313	MAUPORXA	743.65	10/1/2023	9/30/2024
760313	MAVLMOXA	1500.14	10/1/2023	9/30/2024
760313	MAVLTNMA	242.89	10/1/2023	9/30/2024
760313	MAX NDXA	2091.85	10/1/2023	9/30/2024
760313	MAXIVAXA	1144.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MAY IDXC	2829.08	10/1/2023	9/30/2024
760313	MAY OKXA	3465.73	10/1/2023	9/30/2024
760313	MAY TXXA	2490.96	10/1/2023	9/30/2024
760313	MAYOFLXA	1304.33	10/1/2023	9/30/2024
760313	MAYOMDMY	848.51	10/1/2023	9/30/2024
760313	MAYRAZMA	201.16	10/1/2023	9/30/2024
760313	MAYRMNXM	1216.59	10/1/2023	9/30/2024
760313	MAYSINXA	536.07	10/1/2023	9/30/2024
760313	MAZNILMZ	1316.1	10/1/2023	9/30/2024
760313	MAZOWI11	530.72	10/1/2023	9/30/2024
760313	MBRGPAME	304.95	10/1/2023	9/30/2024
760313	MBRGSDXA	3723.6	10/1/2023	9/30/2024
760313	MBRLMOAM	166.92	10/1/2023	9/30/2024
760313	MBRSNMXC	2117.53	10/1/2023	9/30/2024
760313	MBTETXXA	2199.92	10/1/2023	9/30/2024
760313	MBTNWAXX	925.55	10/1/2023	9/30/2024
760313	MCADPAMC	410.88	10/1/2023	9/30/2024
760313	MCADTXXA	1608.21	10/1/2023	9/30/2024
760313	MCALTX93	167.99	10/1/2023	9/30/2024
760313	MCALTX96	167.99	10/1/2023	9/30/2024
760313	MCALTXHB	167.99	10/1/2023	9/30/2024
760313	MCALTXHI	166.92	10/1/2023	9/30/2024
760313	MCALTXMU	144.45	10/1/2023	9/30/2024
760313	MCAROHXB	572.45	10/1/2023	9/30/2024
760313	MCBBIN01	1012.22	10/1/2023	9/30/2024
760313	MCBESCXA	950.16	10/1/2023	9/30/2024
760313	MCBGIAXO	813.2	10/1/2023	9/30/2024
760313	MCBGOHXA	216.14	10/1/2023	9/30/2024
760313	MCBGPAXM	776.82	10/1/2023	9/30/2024
760313	MCBGTNXA	1531.17	10/1/2023	9/30/2024
760313	MCBHINXA	999.38	10/1/2023	9/30/2024
760313	MCBNMIMN	1098.89	10/1/2023	9/30/2024
760313	MCBOILXE	1073.21	10/1/2023	9/30/2024
760313	MCBRMIXG	828.18	10/1/2023	9/30/2024
760313	MCCKMOEM	2240.58	10/1/2023	9/30/2024
760313	MCCKNEAV	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MCCKNENW	201.16	10/1/2023	9/30/2024
760313	MCCKTXXA	927.69	10/1/2023	9/30/2024
760313	MCCLALXA	975.84	10/1/2023	9/30/2024
760313	MCCLIDXC	2395.73	10/1/2023	9/30/2024
760313	MCCLMSMA	1387.79	10/1/2023	9/30/2024
760313	MCCLSCMA	1050.74	10/1/2023	9/30/2024
760313	MCCLWAXA	569.24	10/1/2023	9/30/2024
760313	MCCMIDMA	182.97	10/1/2023	9/30/2024
760313	MCCMMSBL	1685.25	10/1/2023	9/30/2024
760313	MCCMMSMA	1685.25	10/1/2023	9/30/2024
760313	MCCMMSSM	1685.25	10/1/2023	9/30/2024
760313	MCCMOHXB	1037.9	10/1/2023	9/30/2024
760313	MCCNILXA	446.19	10/1/2023	9/30/2024
760313	MCCRARXA	976.91	10/1/2023	9/30/2024
760313	MCCRINXA	761.84	10/1/2023	9/30/2024
760313	MCCRNV01	536.07	10/1/2023	9/30/2024
760313	MCCROHXA	971.56	10/1/2023	9/30/2024
760313	MCCROKXA	2334.74	10/1/2023	9/30/2024
760313	MCCRSCXB	746.86	10/1/2023	9/30/2024
760313	MCCSNDXA	1002.59	10/1/2023	9/30/2024
760313	MCCTIN01	204.37	10/1/2023	9/30/2024
760313	MCCYCOXC	582.08	10/1/2023	9/30/2024
760313	MCCYIN01	201.16	10/1/2023	9/30/2024
760313	MCCYINBQ	201.16	10/1/2023	9/30/2024
760313	MCCYINDF	201.16	10/1/2023	9/30/2024
760313	MCCYMIMN	845.3	10/1/2023	9/30/2024
760313	MCDDKSKE	1964.52	10/1/2023	9/30/2024
760313	MCDDPAMC	546.77	10/1/2023	9/30/2024
760313	MCDDTXXA	799.29	10/1/2023	9/30/2024
760313	MCDGNYMD	1166.3	10/1/2023	9/30/2024
760313	MCDNARMA	1659.57	10/1/2023	9/30/2024
760313	MCDNGAGS	232.19	10/1/2023	9/30/2024
760313	MCDNIAXO	1117.08	10/1/2023	9/30/2024
760313	MCDNILXE	1374.95	10/1/2023	9/30/2024
760313	MCDNKYMA	1089.26	10/1/2023	9/30/2024
760313	MCDNNYXA	1295.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MCDNSCXA	1014.36	10/1/2023	9/30/2024
760313	MCDRNV11	3110.49	10/1/2023	9/30/2024
760313	MCFACAXF	754.35	10/1/2023	9/30/2024
760313	MCFAWIXA	492.2	10/1/2023	9/30/2024
760313	MCFLMEPL	505.04	10/1/2023	9/30/2024
760313	MCGHARMA	968.35	10/1/2023	9/30/2024
760313	MCGLNV11	2053.33	10/1/2023	9/30/2024
760313	MCGNNDXA	1664.92	10/1/2023	9/30/2024
760313	MCGRIAAE	2114.32	10/1/2023	9/30/2024
760313	MCGRMNXM	2075.8	10/1/2023	9/30/2024
760313	MCGRNDXA	3513.88	10/1/2023	9/30/2024
760313	MCGRNYMG	976.91	10/1/2023	9/30/2024
760313	MCHCMIMN	953.37	10/1/2023	9/30/2024
760313	MCHGMIMN	681.59	10/1/2023	9/30/2024
760313	MCHMORXB	835.67	10/1/2023	9/30/2024
760313	MCHNILMY	174.41	10/1/2023	9/30/2024
760313	MCHNNDXA	2073.66	10/1/2023	9/30/2024
760313	MCHSMECB	1689.53	10/1/2023	9/30/2024
760313	MCHSNYMA	1089.26	10/1/2023	9/30/2024
760313	MCHVIAXO	996.17	10/1/2023	9/30/2024
760313	MCHVMDMC	999.38	10/1/2023	9/30/2024
760313	MCHVNYMC	766.12	10/1/2023	9/30/2024
760313	MCHVVAMV	598.13	10/1/2023	9/30/2024
760313	MCINALMA	958.72	10/1/2023	9/30/2024
760313	MCINFLXA	548.91	10/1/2023	9/30/2024
760313	MCINMNXM	1631.75	10/1/2023	9/30/2024
760313	MCINSDCO	3368.36	10/1/2023	9/30/2024
760313	MCISMIMN	2859.04	10/1/2023	9/30/2024
760313	MCJTNEXL	1317.17	10/1/2023	9/30/2024
760313	MCKEKYXA	983.33	10/1/2023	9/30/2024
760313	MCKNALXA	1741.96	10/1/2023	9/30/2024
760313	MCKNILXD	465.45	10/1/2023	9/30/2024
760313	MCKNPAXM	523.23	10/1/2023	9/30/2024
760313	MCKNTNMA	232.19	10/1/2023	9/30/2024
760313	MCKNTXLI	682.66	10/1/2023	9/30/2024
760313	MCKNTXTE	804.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MCKTCAXF	960.86	10/1/2023	9/30/2024
760313	MCKYIDXC	1958.1	10/1/2023	9/30/2024
760313	MCKYINXA	841.02	10/1/2023	9/30/2024
760313	MCKYVAMK	1034.69	10/1/2023	9/30/2024
760313	MCLDCAXF	902.01	10/1/2023	9/30/2024
760313	MCLDOKXA	929.83	10/1/2023	9/30/2024
760313	MCLGSDXA	3711.83	10/1/2023	9/30/2024
760313	MCLGVAXA	1170.58	10/1/2023	9/30/2024
760313	MCLNFLXA	924.48	10/1/2023	9/30/2024
760313	MCLNILXD	603.48	10/1/2023	9/30/2024
760313	MCLNMSAB	976.91	10/1/2023	9/30/2024
760313	MCLNMSMA	976.91	10/1/2023	9/30/2024
760313	MCLNNYMZ	1052.88	10/1/2023	9/30/2024
760313	MCLNTXML	1203.75	10/1/2023	9/30/2024
760313	MCLNVALV	240.75	10/1/2023	9/30/2024
760313	MCLSOKMA	166.92	10/1/2023	9/30/2024
760313	MCLTKSXA	820.69	10/1/2023	9/30/2024
760313	MCLVPAXM	651.63	10/1/2023	9/30/2024
760313	MCLYTXXA	1173.79	10/1/2023	9/30/2024
760313	MCMBILXD	1147.04	10/1/2023	9/30/2024
760313	MCMBNYXA	2411.78	10/1/2023	9/30/2024
760313	MCMRPAMC	598.13	10/1/2023	9/30/2024
760313	MCMYTXMC	1050.74	10/1/2023	9/30/2024
760313	MCNBILXA	2173.17	10/1/2023	9/30/2024
760313	MCNLARMA	1493.72	10/1/2023	9/30/2024
760313	MCNPFLMA	684.8	10/1/2023	9/30/2024
760313	MCNRAZXC	2672.86	10/1/2023	9/30/2024
760313	MCNVOHXA	805.71	10/1/2023	9/30/2024
760313	MCPKMIMN	807.85	10/1/2023	9/30/2024
760313	MCPTPAMK	329.56	10/1/2023	9/30/2024
760313	MCRAARXA	799.29	10/1/2023	9/30/2024
760313	MCRAGAXA	763.98	10/1/2023	9/30/2024
760313	MCRKPAMR	548.91	10/1/2023	9/30/2024
760313	MCSLIAXO	771.47	10/1/2023	9/30/2024
760313	MCSNKSAS	579.94	10/1/2023	9/30/2024
760313	MCSTMIXI	1017.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MCTWIN01	1042.18	10/1/2023	9/30/2024
760313	MCTWNJPN	1370.67	10/1/2023	9/30/2024
760313	MCTWOHXA	746.86	10/1/2023	9/30/2024
760313	MCTWPAMC	579.94	10/1/2023	9/30/2024
760313	MCVLKSXA	1073.21	10/1/2023	9/30/2024
760313	MCVLNDXA	1602.86	10/1/2023	9/30/2024
760313	MCVLNJMC	377.71	10/1/2023	9/30/2024
760313	MCVLOH25	482.57	10/1/2023	9/30/2024
760313	MCVYKSXA	740.44	10/1/2023	9/30/2024
760313	MCWLKYMA	623.81	10/1/2023	9/30/2024
760313	MCWLVAXA	984.4	10/1/2023	9/30/2024
760313	MCWNTNMT	1293.63	10/1/2023	9/30/2024
760313	MDBGFLPM	960.86	10/1/2023	9/30/2024
760313	MDBGPAXM	359.52	10/1/2023	9/30/2024
760313	MDBGVAMI	570.31	10/1/2023	9/30/2024
760313	MDBOKYMA	883.82	10/1/2023	9/30/2024
760313	MDBROHXA	300.67	10/1/2023	9/30/2024
760313	MDBRWVMB	1637.1	10/1/2023	9/30/2024
760313	MDBWWYXC	1247.62	10/1/2023	9/30/2024
760313	MDCKNDXA	2408.57	10/1/2023	9/30/2024
760313	MDCTPAXM	1462.69	10/1/2023	9/30/2024
760313	MDCYILAA	668.75	10/1/2023	9/30/2024
760313	MDCYKSXA	800.36	10/1/2023	9/30/2024
760313	MDCYMOXA	1380.3	10/1/2023	9/30/2024
760313	MDCYSDXA	4078.84	10/1/2023	9/30/2024
760313	MDDNVAXA	819.62	10/1/2023	9/30/2024
760313	MDFDMNAT	201.16	10/1/2023	9/30/2024
760313	MDFDNJ01	490.06	10/1/2023	9/30/2024
760313	MDFDOKMA	636.65	10/1/2023	9/30/2024
760313	MDFDOR33	263.22	10/1/2023	9/30/2024
760313	MDFDORHG	263.22	10/1/2023	9/30/2024
760313	MDFDWIXA	1984.85	10/1/2023	9/30/2024
760313	MDGVNEXH	730.81	10/1/2023	9/30/2024
760313	MDKFTXMK	622.74	10/1/2023	9/30/2024
760313	MDLBCT00	403.39	10/1/2023	9/30/2024
760313	MDLBINXA	600.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MDLBMAJA	1089.26	10/1/2023	9/30/2024
760313	MDLBNYXA	1170.58	10/1/2023	9/30/2024
760313	MDLBVTCC	1319.31	10/1/2023	9/30/2024
760313	MDLBWVFA	1052.88	10/1/2023	9/30/2024
760313	MDLDARXA	868.84	10/1/2023	9/30/2024
760313	MDLDKS01	1245.48	10/1/2023	9/30/2024
760313	MDLDMICB	191.53	10/1/2023	9/30/2024
760313	MDLDMIMN	191.53	10/1/2023	9/30/2024
760313	MDLDMISE	518.95	10/1/2023	9/30/2024
760313	MDLDMNXA	1342.85	10/1/2023	9/30/2024
760313	MDLDPAMI	579.94	10/1/2023	9/30/2024
760313	MDLDSDXA	2859.04	10/1/2023	9/30/2024
760313	MDLDTX87	193.67	10/1/2023	9/30/2024
760313	MDLDTX95	193.67	10/1/2023	9/30/2024
760313	MDLDTXFN	193.67	10/1/2023	9/30/2024
760313	MDLDTXMU	193.67	10/1/2023	9/30/2024
760313	MDLDTXOX	193.67	10/1/2023	9/30/2024
760313	MDLKMTXC	5514.78	10/1/2023	9/30/2024
760313	MDLKTXML	579.94	10/1/2023	9/30/2024
760313	MDLKWAXX	429.07	10/1/2023	9/30/2024
760313	MDLLOKMA	524.3	10/1/2023	9/30/2024
760313	MDLTTXGR	702.99	10/1/2023	9/30/2024
760313	MDLTVAMD	649.49	10/1/2023	9/30/2024
760313	MDLVNYXA	714.76	10/1/2023	9/30/2024
760313	MDMDTXXA	1830.77	10/1/2023	9/30/2024
760313	MDNMMOXA	1198.4	10/1/2023	9/30/2024
760313	MDPKOKXA	1937.77	10/1/2023	9/30/2024
760313	MDPLIAXO	1414.54	10/1/2023	9/30/2024
760313	MDPNOHXA	688.01	10/1/2023	9/30/2024
760313	MDPTNYMP	1028.27	10/1/2023	9/30/2024
760313	MDRDIAXO	833.53	10/1/2023	9/30/2024
760313	MDRDNEXS	2093.99	10/1/2023	9/30/2024
760313	MDRDNYMK	2566.93	10/1/2023	9/30/2024
760313	MDRKWIXA	1431.66	10/1/2023	9/30/2024
760313	MDRSOR52	201.16	10/1/2023	9/30/2024
760313	MDRVCAXF	1089.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MDRVMNXM	1623.19	10/1/2023	9/30/2024
760313	MDSNALNM	232.19	10/1/2023	9/30/2024
760313	MDSNCT01	1178.07	10/1/2023	9/30/2024
760313	MDSNCT02	1048.6	10/1/2023	9/30/2024
760313	MDSNFLXA	1101.03	10/1/2023	9/30/2024
760313	MDSNGAMA	1424.17	10/1/2023	9/30/2024
760313	MDSNINAL	830.32	10/1/2023	9/30/2024
760313	MDSNINXA	830.32	10/1/2023	9/30/2024
760313	MDSNKSXA	1863.94	10/1/2023	9/30/2024
760313	MDSNMEMA	1076.42	10/1/2023	9/30/2024
760313	MDSNMN01	2886.86	10/1/2023	9/30/2024
760313	MDSNMNXM	2886.86	10/1/2023	9/30/2024
760313	MDSNMOXA	401.25	10/1/2023	9/30/2024
760313	MDSNMSES	712.62	10/1/2023	9/30/2024
760313	MDSNNCXA	511.46	10/1/2023	9/30/2024
760313	MDSNNEXG	828.18	10/1/2023	9/30/2024
760313	MDSNNHYA	2050.12	10/1/2023	9/30/2024
760313	MDSNNJMA	308.16	10/1/2023	9/30/2024
760313	MDSNNYXA	1139.55	10/1/2023	9/30/2024
760313	MDSNOHXA	688.01	10/1/2023	9/30/2024
760313	MDSNSDAR	182.97	10/1/2023	9/30/2024
760313	MDSNSDCE	182.97	10/1/2023	9/30/2024
760313	MDSNVAMA	1106.38	10/1/2023	9/30/2024
760313	MDSNWI02	178.69	10/1/2023	9/30/2024
760313	MDSNWI11	177.62	10/1/2023	9/30/2024
760313	MDSNWI12	177.62	10/1/2023	9/30/2024
760313	MDSNWI13	434.42	10/1/2023	9/30/2024
760313	MDSNWI14	379.85	10/1/2023	9/30/2024
760313	MDSNWI15	406.6	10/1/2023	9/30/2024
760313	MDSNWI16	193.67	10/1/2023	9/30/2024
760313	MDSNWIAD	178.69	10/1/2023	9/30/2024
760313	MDSNWIGJ	462.24	10/1/2023	9/30/2024
760313	MDSNWIKW	210.79	10/1/2023	9/30/2024
760313	MDSNWIUQ	178.69	10/1/2023	9/30/2024
760313	MDSNWVCR	872.05	10/1/2023	9/30/2024
760313	MDSOWILM	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MDSPORXX	1986.99	10/1/2023	9/30/2024
760313	MDSPVTXA	1649.94	10/1/2023	9/30/2024
760313	MDSTCA02	200.09	10/1/2023	9/30/2024
760313	MDSTCA03	367.01	10/1/2023	9/30/2024
760313	MDSTCA04	398.04	10/1/2023	9/30/2024
760313	MDSTCA05	367.01	10/1/2023	9/30/2024
760313	MDSTCA52	367.01	10/1/2023	9/30/2024
760313	MDSTILXC	884.89	10/1/2023	9/30/2024
760313	MDTAPAXH	498.62	10/1/2023	9/30/2024
760313	MDTNIDMA	182.97	10/1/2023	9/30/2024
760313	MDTNMIXG	699.78	10/1/2023	9/30/2024
760313	MDTNPAMI	633.44	10/1/2023	9/30/2024
760313	MDTNTNMA	1089.26	10/1/2023	9/30/2024
760313	MDTNWIXB	241.82	10/1/2023	9/30/2024
760313	MDTPMICO	203.3	10/1/2023	9/30/2024
760313	MDTWCA11	648.42	10/1/2023	9/30/2024
760313	MDTWCT00	505.04	10/1/2023	9/30/2024
760313	MDTWDEMT	682.66	10/1/2023	9/30/2024
760313	MDTWIN01	459.03	10/1/2023	9/30/2024
760313	MDTWMOXA	1211.24	10/1/2023	9/30/2024
760313	MDTWNJMD	513.6	10/1/2023	9/30/2024
760313	MDTWNYXA	1600.72	10/1/2023	9/30/2024
760313	MDTWOH42	186.18	10/1/2023	9/30/2024
760313	MDVAIDXC	1621.05	10/1/2023	9/30/2024
760313	MDVAUTMA	278.2	10/1/2023	9/30/2024
760313	MDVIKY24	242.89	10/1/2023	9/30/2024
760313	MDVIKYMA	232.19	10/1/2023	9/30/2024
760313	MDVIKYQA	242.89	10/1/2023	9/30/2024
760313	MDVILAMA	922.34	10/1/2023	9/30/2024
760313	MDVITNMT	1126.71	10/1/2023	9/30/2024
760313	MDVITXMD	1078.56	10/1/2023	9/30/2024
760313	MDVLGAXA	736.16	10/1/2023	9/30/2024
760313	MDVLILXA	782.17	10/1/2023	9/30/2024
760313	MDVLINXA	1004.73	10/1/2023	9/30/2024
760313	MDVLMIMN	820.69	10/1/2023	9/30/2024
760313	MDVLMOXA	2145.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MDVLMSXA	1797.6	10/1/2023	9/30/2024
760313	MDVLOH94	446.19	10/1/2023	9/30/2024
760313	MDVLPAXM	623.81	10/1/2023	9/30/2024
760313	MDVLTNXA	1979.5	10/1/2023	9/30/2024
760313	MDVWAZXC	3195.02	10/1/2023	9/30/2024
760313	MDVWCAXF	851.72	10/1/2023	9/30/2024
760313	MDVWVAXA	609.9	10/1/2023	9/30/2024
760313	MDWSMEMA	4144.11	10/1/2023	9/30/2024
760313	MDWSWYXC	1155.6	10/1/2023	9/30/2024
760313	MDWYALXA	1422.03	10/1/2023	9/30/2024
760313	MDWYARXA	1766.57	10/1/2023	9/30/2024
760313	MDWYGAXA	1071.07	10/1/2023	9/30/2024
760313	MDWYKYXA	740.44	10/1/2023	9/30/2024
760313	MDWYPAXM	528.58	10/1/2023	9/30/2024
760313	MDWYTNXA	431.21	10/1/2023	9/30/2024
760313	MEADCOMA	182.97	10/1/2023	9/30/2024
760313	MEADKSSL	732.95	10/1/2023	9/30/2024
760313	MEADNEXL	1081.77	10/1/2023	9/30/2024
760313	MEBNNC01	902.01	10/1/2023	9/30/2024
760313	MEBNNCXA	902.01	10/1/2023	9/30/2024
760313	MECCCAXF	1178.07	10/1/2023	9/30/2024
760313	MEDIPAME	531.79	10/1/2023	9/30/2024
760313	MEDNNDXA	3169.34	10/1/2023	9/30/2024
760313	MEDNNYPA	1014.36	10/1/2023	9/30/2024
760313	MEDNOHXB	216.14	10/1/2023	9/30/2024
760313	MEDNTNMA	623.81	10/1/2023	9/30/2024
760313	MEDNTXXA	1391	10/1/2023	9/30/2024
760313	MEDRILXE	1231.57	10/1/2023	9/30/2024
760313	MEDRINXA	734.02	10/1/2023	9/30/2024
760313	MEDRNDXA	2800.19	10/1/2023	9/30/2024
760313	MEDSKYXA	666.61	10/1/2023	9/30/2024
760313	MEDWSDXA	2961.76	10/1/2023	9/30/2024
760313	MEDWTXXA	1216.59	10/1/2023	9/30/2024
760313	MEDWUTXC	2373.26	10/1/2023	9/30/2024
760313	MEFDMAPL	576.73	10/1/2023	9/30/2024
760313	MEGSGAXA	677.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MEKRCOMA	201.16	10/1/2023	9/30/2024
760313	MEKROKXA	1247.62	10/1/2023	9/30/2024
760313	MELBIDMA	182.97	10/1/2023	9/30/2024
760313	MELSMTXC	1983.78	10/1/2023	9/30/2024
760313	MENAARMA	1160.95	10/1/2023	9/30/2024
760313	MENLGAXA	813.2	10/1/2023	9/30/2024
760313	MENLIAXO	1451.99	10/1/2023	9/30/2024
760313	MENLKSXA	1759.08	10/1/2023	9/30/2024
760313	MENNSDXA	1323.59	10/1/2023	9/30/2024
760313	MENOOKXA	1889.62	10/1/2023	9/30/2024
760313	MENTALXA	1231.57	10/1/2023	9/30/2024
760313	MENTCAXF	354.17	10/1/2023	9/30/2024
760313	MERCTXXA	1014.36	10/1/2023	9/30/2024
760313	MERMINXA	761.84	10/1/2023	9/30/2024
760313	MERNNEXS	1963.45	10/1/2023	9/30/2024
760313	MESAAZGI	278.2	10/1/2023	9/30/2024
760313	MESAAZMA	221.49	10/1/2023	9/30/2024
760313	MESAAZTL	263.22	10/1/2023	9/30/2024
760313	MESACOXC	370.22	10/1/2023	9/30/2024
760313	MESAWAXX	592.78	10/1/2023	9/30/2024
760313	METAMOBA	460.1	10/1/2023	9/30/2024
760313	METWPAXM	879.54	10/1/2023	9/30/2024
760313	METZMOXA	2038.35	10/1/2023	9/30/2024
760313	MEVLINMX	193.67	10/1/2023	9/30/2024
760313	MEVLLAMA	1050.74	10/1/2023	9/30/2024
760313	MEVLMTXC	1661.71	10/1/2023	9/30/2024
760313	MEVLNYOC	375.57	10/1/2023	9/30/2024
760313	MEWYMAVI	615.25	10/1/2023	9/30/2024
760313	MEWYOH84	195.81	10/1/2023	9/30/2024
760313	MEXCMOJU	1424.17	10/1/2023	9/30/2024
760313	MEXCNYMX	991.89	10/1/2023	9/30/2024
760313	MEXITXMX	774.68	10/1/2023	9/30/2024
760313	MEYRILXC	745.79	10/1/2023	9/30/2024
760313	MFBGPAXM	633.44	10/1/2023	9/30/2024
760313	MFFTTXXA	625.95	10/1/2023	9/30/2024
760313	MFTWPAXM	628.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MGDNNMXC	1897.11	10/1/2023	9/30/2024
760313	MGDROH62	446.19	10/1/2023	9/30/2024
760313	MGFDKYMA	232.19	10/1/2023	9/30/2024
760313	MGNLARMA	1564.34	10/1/2023	9/30/2024
760313	MGNLIAXP	1019.71	10/1/2023	9/30/2024
760313	MGNLILXA	999.38	10/1/2023	9/30/2024
760313	MGNLMSMA	1703.44	10/1/2023	9/30/2024
760313	MGNLOH86	482.57	10/1/2023	9/30/2024
760313	MGRGTXXA	1618.91	10/1/2023	9/30/2024
760313	MGRMALXA	896.66	10/1/2023	9/30/2024
760313	MGRTMNXM	2265.19	10/1/2023	9/30/2024
760313	MGSPALXA	506.11	10/1/2023	9/30/2024
760313	MGSPOHXA	884.89	10/1/2023	9/30/2024
760313	MGTNARXA	638.79	10/1/2023	9/30/2024
760313	MGTNMDML	981.19	10/1/2023	9/30/2024
760313	MGTNMIXI	848.51	10/1/2023	9/30/2024
760313	MGTNNCGL	789.66	10/1/2023	9/30/2024
760313	MGTNNCGR	734.02	10/1/2023	9/30/2024
760313	MGTNNJMI	465.45	10/1/2023	9/30/2024
760313	MGTNTNXA	616.32	10/1/2023	9/30/2024
760313	MGTWIN01	659.12	10/1/2023	9/30/2024
760313	MGTWKYMA	773.61	10/1/2023	9/30/2024
760313	MGTWPAXM	734.02	10/1/2023	9/30/2024
760313	MGTWWVDX	262.15	10/1/2023	9/30/2024
760313	MGTWWVFY	262.15	10/1/2023	9/30/2024
760313	MGVANCCE	922.34	10/1/2023	9/30/2024
760313	MGVLKSXA	1236.92	10/1/2023	9/30/2024
760313	MGVLVAXA	392.69	10/1/2023	9/30/2024
760313	MGZNARXA	1562.2	10/1/2023	9/30/2024
760313	MHBGPAXM	761.84	10/1/2023	9/30/2024
760313	MHCYPAMC	498.62	10/1/2023	9/30/2024
760313	MHFYPAMA	714.76	10/1/2023	9/30/2024
760313	MHGFMIXI	692.29	10/1/2023	9/30/2024
760313	MHLLNDXA	3698.99	10/1/2023	9/30/2024
760313	MHMTILXC	526.44	10/1/2023	9/30/2024
760313	MHNMMN01	201.16	10/1/2023	9/30/2024

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760313	MHNMMNMA	201.16	10/1/2023	9/30/2024
760313	MHPCNYMP	861.35	10/1/2023	9/30/2024
760313	MHPKIL02	193.67	10/1/2023	9/30/2024
760313	MHPKILBU	193.67	10/1/2023	9/30/2024
760313	MHPNPAXM	976.91	10/1/2023	9/30/2024
760313	MHSKKSXA	1690.6	10/1/2023	9/30/2024
760313	MHSPPAXM	436.56	10/1/2023	9/30/2024
760313	MHVLNCXA	563.89	10/1/2023	9/30/2024
760313	MHVLNJME	224.7	10/1/2023	9/30/2024
760313	MHVLOHXA	1163.09	10/1/2023	9/30/2024
760313	MHVYAZXC	2997.07	10/1/2023	9/30/2024
760313	MIAMAZMA	201.16	10/1/2023	9/30/2024
760313	MIAMFL98	242.89	10/1/2023	9/30/2024
760313	MIAMFLAC	242.89	10/1/2023	9/30/2024
760313	MIAMFLAE	242.89	10/1/2023	9/30/2024
760313	MIAMFLAL	242.89	10/1/2023	9/30/2024
760313	MIAMFLAP	232.19	10/1/2023	9/30/2024
760313	MIAMFLBA	406.6	10/1/2023	9/30/2024
760313	MIAMFLBC	392.69	10/1/2023	9/30/2024
760313	MIAMFLBR	242.89	10/1/2023	9/30/2024
760313	MIAMFLCA	372.36	10/1/2023	9/30/2024
760313	MIAMFLDA	242.89	10/1/2023	9/30/2024
760313	MIAMFLDB	232.19	10/1/2023	9/30/2024
760313	MIAMFLDI	242.89	10/1/2023	9/30/2024
760313	MIAMFLFL	406.6	10/1/2023	9/30/2024
760313	MIAMFLGR	232.19	10/1/2023	9/30/2024
760313	MIAMFLHL	242.89	10/1/2023	9/30/2024
760313	MIAMFLIC	232.19	10/1/2023	9/30/2024
760313	MIAMFLKE	465.45	10/1/2023	9/30/2024
760313	MIAMFLKY	242.89	10/1/2023	9/30/2024
760313	MIAMFLME	205.44	10/1/2023	9/30/2024
760313	MIAMFLNM	242.89	10/1/2023	9/30/2024
760313	MIAMFLNS	232.19	10/1/2023	9/30/2024
760313	MIAMFLOL	232.19	10/1/2023	9/30/2024
760313	MIAMFLPB	232.19	10/1/2023	9/30/2024
760313	MIAMFLPL	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MIAMFLRR	232.19	10/1/2023	9/30/2024
760313	MIAMFLSH	232.19	10/1/2023	9/30/2024
760313	MIAMFLSO	232.19	10/1/2023	9/30/2024
760313	MIAMFLWD	510.39	10/1/2023	9/30/2024
760313	MIAMFLWM	242.89	10/1/2023	9/30/2024
760313	MIAMMOXA	1958.1	10/1/2023	9/30/2024
760313	MIAMOKMA	1078.56	10/1/2023	9/30/2024
760313	MIAMTXXA	2050.12	10/1/2023	9/30/2024
760313	MIANFLGC	242.89	10/1/2023	9/30/2024
760313	MIANFLPV	242.89	10/1/2023	9/30/2024
760313	MIANFLWK	242.89	10/1/2023	9/30/2024
760313	MIANFLYI	242.89	10/1/2023	9/30/2024
760313	MIAPFLYO	451.54	10/1/2023	9/30/2024
760313	MIAQFL06	242.89	10/1/2023	9/30/2024
760313	MIAQFL60	242.89	10/1/2023	9/30/2024
760313	MIASFL68	242.89	10/1/2023	9/30/2024
760313	MIASFLRA	242.89	10/1/2023	9/30/2024
760313	MIATFLAD	242.89	10/1/2023	9/30/2024
760313	MIAUFLJO	242.89	10/1/2023	9/30/2024
760313	MIAVFLFF	242.89	10/1/2023	9/30/2024
760313	MICCFLBB	736.16	10/1/2023	9/30/2024
760313	MILCMN01	1296.84	10/1/2023	9/30/2024
760313	MILCMNXM	1296.84	10/1/2023	9/30/2024
760313	MILNGAXA	649.49	10/1/2023	9/30/2024
760313	MILNHICO	477.22	10/1/2023	9/30/2024
760313	MILNHISI	758.63	10/1/2023	9/30/2024
760313	MILNHIXB	551.05	10/1/2023	9/30/2024
760313	MILNHIXD	477.22	10/1/2023	9/30/2024
760313	MILNILMI	178.69	10/1/2023	9/30/2024
760313	MILNINXA	925.55	10/1/2023	9/30/2024
760313	MILNMIMN	666.61	10/1/2023	9/30/2024
760313	MILNMNXM	2657.88	10/1/2023	9/30/2024
760313	MILNMOXA	1600.72	10/1/2023	9/30/2024
760313	MILNNHPL	3022.75	10/1/2023	9/30/2024
760313	MILNOHXA	398.04	10/1/2023	9/30/2024
760313	MILNTNMA	773.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MILOIAXO	707.27	10/1/2023	9/30/2024
760313	MILOMEEL	1034.69	10/1/2023	9/30/2024
760313	MILOMOXA	1382.44	10/1/2023	9/30/2024
760313	MILOTXXA	1225.15	10/1/2023	9/30/2024
760313	MILSIAXO	1244.41	10/1/2023	9/30/2024
760313	MILSTXXA	725.46	10/1/2023	9/30/2024
760313	MILWWI10	523.23	10/1/2023	9/30/2024
760313	MILWWI12	177.62	10/1/2023	9/30/2024
760313	MILWWI13	144.45	10/1/2023	9/30/2024
760313	MILWWI16	178.69	10/1/2023	9/30/2024
760313	MILWWI17	429.07	10/1/2023	9/30/2024
760313	MILWWI22	210.79	10/1/2023	9/30/2024
760313	MILWWI23	210.79	10/1/2023	9/30/2024
760313	MILWWI25	544.63	10/1/2023	9/30/2024
760313	MILWWI27	456.89	10/1/2023	9/30/2024
760313	MILWWI28	193.67	10/1/2023	9/30/2024
760313	MILWWI30	209.72	10/1/2023	9/30/2024
760313	MILWWI31	210.79	10/1/2023	9/30/2024
760313	MILWWI34	210.79	10/1/2023	9/30/2024
760313	MILWWI38	434.42	10/1/2023	9/30/2024
760313	MILWWI42	193.67	10/1/2023	9/30/2024
760313	MILWWI45	177.62	10/1/2023	9/30/2024
760313	MILWWI48	337.05	10/1/2023	9/30/2024
760313	MILWWI56	210.79	10/1/2023	9/30/2024
760313	MILWWIAU	165.85	10/1/2023	9/30/2024
760313	MILWWIDK	165.85	10/1/2023	9/30/2024
760313	MILWWIST	165.85	10/1/2023	9/30/2024
760313	MILXWI14	165.85	10/1/2023	9/30/2024
760313	MILXWIIL	165.85	10/1/2023	9/30/2024
760313	MILXWIIX	429.07	10/1/2023	9/30/2024
760313	MILXWILB	165.85	10/1/2023	9/30/2024
760313	MIMSTXXA	2754.18	10/1/2023	9/30/2024
760313	MINANV11	1828.63	10/1/2023	9/30/2024
760313	MINANVAB	2270.54	10/1/2023	9/30/2024
760313	MINCOKMA	594.92	10/1/2023	9/30/2024
760313	MINDIAXO	960.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MINDLAMA	1153.46	10/1/2023	9/30/2024
760313	MINDNENW	201.16	10/1/2023	9/30/2024
760313	MINDTXXA	996.17	10/1/2023	9/30/2024
760313	MINGIAXO	745.79	10/1/2023	9/30/2024
760313	MINKILMK	577.8	10/1/2023	9/30/2024
760313	MINLNYMI	315.65	10/1/2023	9/30/2024
760313	MINLTXLO	552.12	10/1/2023	9/30/2024
760313	MINONYMI	592.78	10/1/2023	9/30/2024
760313	MINRILXD	594.92	10/1/2023	9/30/2024
760313	MINSILXC	649.49	10/1/2023	9/30/2024
760313	MINTNDBA	182.97	10/1/2023	9/30/2024
760313	MIO MIXG	933.04	10/1/2023	9/30/2024
760313	MIVLGAXA	1004.73	10/1/2023	9/30/2024
760313	MIVLMNXM	2158.19	10/1/2023	9/30/2024
760313	MIVLNCXA	628.09	10/1/2023	9/30/2024
760313	MIVLNYNV	2270.54	10/1/2023	9/30/2024
760313	MIVLPAMI	582.08	10/1/2023	9/30/2024
760313	MIZEMSMA	1126.71	10/1/2023	9/30/2024
760313	MKBGIAXO	1107.45	10/1/2023	9/30/2024
760313	MKBGPAXM	585.29	10/1/2023	9/30/2024
760313	MKHAHICO	477.22	10/1/2023	9/30/2024
760313	MKHLCA12	380.92	10/1/2023	9/30/2024
760313	MKLOHICO	454.75	10/1/2023	9/30/2024
760313	MKPUHICO	592.78	10/1/2023	9/30/2024
760313	MKTINDXA	2570.14	10/1/2023	9/30/2024
760313	MKVLCA11	475.08	10/1/2023	9/30/2024
760313	MKVLLAHM	864.56	10/1/2023	9/30/2024
760313	MKVLLAMN	864.56	10/1/2023	9/30/2024
760313	MKVLNCXA	710.48	10/1/2023	9/30/2024
760313	MKWNWIXA	298.53	10/1/2023	9/30/2024
760313	MKWOHICO	1687.39	10/1/2023	9/30/2024
760313	MLAMTXXA	1920.65	10/1/2023	9/30/2024
760313	MLANTXXA	1321.45	10/1/2023	9/30/2024
760313	MLBGIAXO	1240.13	10/1/2023	9/30/2024
760313	MLBGINXA	780.03	10/1/2023	9/30/2024
760313	MLBGKYMA	791.8	10/1/2023	9/30/2024

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760313	MLBGOHXA	328.49	10/1/2023	9/30/2024
760313	MLBGPAXM	870.98	10/1/2023	9/30/2024
760313	MLBKNYML	745.79	10/1/2023	9/30/2024
760313	MLBNKYXA	1071.07	10/1/2023	9/30/2024
760313	MLBNMOXA	1183.42	10/1/2023	9/30/2024
760313	MLBNNJMB	482.57	10/1/2023	9/30/2024
760313	MLBNOKXA	2202.06	10/1/2023	9/30/2024
760313	MLBNSDCO	182.97	10/1/2023	9/30/2024
760313	MLBODEMB	1133.13	10/1/2023	9/30/2024
760313	MLBONHYA	1795.46	10/1/2023	9/30/2024
760313	MLBRARXA	1748.38	10/1/2023	9/30/2024
760313	MLBRCA11	200.09	10/1/2023	9/30/2024
760313	MLBRFLMA	242.89	10/1/2023	9/30/2024
760313	MLBRIAXP	563.89	10/1/2023	9/30/2024
760313	MLBRMAGR	539.28	10/1/2023	9/30/2024
760313	MLBRMEYA	1350.34	10/1/2023	9/30/2024
760313	MLBYARXA	714.76	10/1/2023	9/30/2024
760313	MLBYFLXA	346.68	10/1/2023	9/30/2024
760313	MLBYINXA	646.28	10/1/2023	9/30/2024
760313	MLBYKSXA	649.49	10/1/2023	9/30/2024
760313	MLBYNCXB	360.59	10/1/2023	9/30/2024
760313	MLCHIAXO	515.74	10/1/2023	9/30/2024
760313	MLCKOKXA	1871.43	10/1/2023	9/30/2024
760313	MLCKWVXA	1518.33	10/1/2023	9/30/2024
760313	MLCLNEXL	787.52	10/1/2023	9/30/2024
760313	MLCMIAXO	905.22	10/1/2023	9/30/2024
760313	MLCTOHXA	809.99	10/1/2023	9/30/2024
760313	MLCTWIXA	602.41	10/1/2023	9/30/2024
760313	MLCYALXA	835.67	10/1/2023	9/30/2024
760313	MLCYIDXC	1323.59	10/1/2023	9/30/2024
760313	MLCYMTBV	182.97	10/1/2023	9/30/2024
760313	MLCYMTMA	182.97	10/1/2023	9/30/2024
760313	MLCYMTXC	3516.02	10/1/2023	9/30/2024
760313	MLCYORXA	1102.1	10/1/2023	9/30/2024
760313	MLDGNJ01	536.07	10/1/2023	9/30/2024
760313	MLDNMAEL	247.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MLDNMOCR	649.49	10/1/2023	9/30/2024
760313	MLDNWAXA	1157.74	10/1/2023	9/30/2024
760313	MLDROKMA	467.59	10/1/2023	9/30/2024
760313	MLETTXXA	1828.63	10/1/2023	9/30/2024
760313	MLFDOHXC	727.6	10/1/2023	9/30/2024
760313	MLFLMACR	1034.69	10/1/2023	9/30/2024
760313	MLFRCT00	191.53	10/1/2023	9/30/2024
760313	MLFRDEMF	817.48	10/1/2023	9/30/2024
760313	MLFRIACO	201.16	10/1/2023	9/30/2024
760313	MLFRILXA	2108.97	10/1/2023	9/30/2024
760313	MLFRINXA	850.65	10/1/2023	9/30/2024
760313	MLFRMAWA	653.77	10/1/2023	9/30/2024
760313	MLFRMIXE	723.32	10/1/2023	9/30/2024
760313	MLFRNEXL	905.22	10/1/2023	9/30/2024
760313	MLFRNHSO	625.95	10/1/2023	9/30/2024
760313	MLFRNYMU	1584.67	10/1/2023	9/30/2024
760313	MLFROHMF	429.07	10/1/2023	9/30/2024
760313	MLFRPAXM	1552.57	10/1/2023	9/30/2024
760313	MLFRTXXA	1319.31	10/1/2023	9/30/2024
760313	MLFRUTXC	1337.5	10/1/2023	9/30/2024
760313	MLGNNEXL	1244.41	10/1/2023	9/30/2024
760313	MLGPVAXA	1240.13	10/1/2023	9/30/2024
760313	MLGRTXXA	1267.95	10/1/2023	9/30/2024
760313	MLGVILXE	1449.85	10/1/2023	9/30/2024
760313	MLHGTXXC	1964.52	10/1/2023	9/30/2024
760313	MLHLNJMH	513.6	10/1/2023	9/30/2024
760313	MLHLOKMA	802.5	10/1/2023	9/30/2024
760313	MLHLPAXE	914.85	10/1/2023	9/30/2024
760313	MLHMPAMI	799.29	10/1/2023	9/30/2024
760313	MLISMAMA	597.06	10/1/2023	9/30/2024
760313	MLJMNMXC	1317.17	10/1/2023	9/30/2024
760313	MLKFTXXA	1372.81	10/1/2023	9/30/2024
760313	MLKNMIMN	771.47	10/1/2023	9/30/2024
760313	MLLCOHXA	1083.91	10/1/2023	9/30/2024
760313	MLLLORXA	1068.93	10/1/2023	9/30/2024
760313	MLLNGAMA	1237.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MLLNIDXX	2099.34	10/1/2023	9/30/2024
760313	MLLNNEXS	2805.54	10/1/2023	9/30/2024
760313	MLLNTXXA	964.07	10/1/2023	9/30/2024
760313	MLLNWIXA	1940.98	10/1/2023	9/30/2024
760313	MLLRIAXO	778.96	10/1/2023	9/30/2024
760313	MLLRMOXA	876.33	10/1/2023	9/30/2024
760313	MLLRNEXG	1735.54	10/1/2023	9/30/2024
760313	MLLRSDCO	182.97	10/1/2023	9/30/2024
760313	MLLTIAXO	1185.56	10/1/2023	9/30/2024
760313	MLLTIN01	605.62	10/1/2023	9/30/2024
760313	MLLTNYXA	1710.93	10/1/2023	9/30/2024
760313	MLLTOKXA	3875.54	10/1/2023	9/30/2024
760313	MLLTPAXM	2030.86	10/1/2023	9/30/2024
760313	MLLTSDXA	3394.04	10/1/2023	9/30/2024
760313	MLMROHXA	1002.59	10/1/2023	9/30/2024
760313	MLNCMEPE	2135.72	10/1/2023	9/30/2024
760313	MLNGMNXM	2344.37	10/1/2023	9/30/2024
760313	MLNRNDXA	1751.59	10/1/2023	9/30/2024
760313	MLNSNMXC	1705.58	10/1/2023	9/30/2024
760313	MLNSSCWP	940.53	10/1/2023	9/30/2024
760313	MLNSWVGY	1637.1	10/1/2023	9/30/2024
760313	MLPNARXA	2253.42	10/1/2023	9/30/2024
760313	MLPSCA11	199.02	10/1/2023	9/30/2024
760313	MLPTALXA	2810.89	10/1/2023	9/30/2024
760313	MLPTOHXA	439.77	10/1/2023	9/30/2024
760313	MLPTPAXM	3000.28	10/1/2023	9/30/2024
760313	MLPTTXXA	1462.69	10/1/2023	9/30/2024
760313	MLRDIAXO	826.04	10/1/2023	9/30/2024
760313	MLRSFLXA	671.96	10/1/2023	9/30/2024
760313	MLRSIAXO	813.2	10/1/2023	9/30/2024
760313	MLRSMNXM	1229.43	10/1/2023	9/30/2024
760313	MLRSMTXC	2211.69	10/1/2023	9/30/2024
760313	MLRSNMXC	2846.2	10/1/2023	9/30/2024
760313	MLRSWIXA	710.48	10/1/2023	9/30/2024
760313	MLRYALXA	1606.07	10/1/2023	9/30/2024
760313	MLRYINXB	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MLSHTXXA	2064.03	10/1/2023	9/30/2024
760313	MLSNWAXA	3283.83	10/1/2023	9/30/2024
760313	MLSPTXXA	1010.08	10/1/2023	9/30/2024
760313	MLSTILXE	472.94	10/1/2023	9/30/2024
760313	MLTNARFL	166.92	10/1/2023	9/30/2024
760313	MLTNARPA	607.76	10/1/2023	9/30/2024
760313	MLTNDEML	916.99	10/1/2023	9/30/2024
760313	MLTNFLRA	767.19	10/1/2023	9/30/2024
760313	MLTNIAXO	1705.58	10/1/2023	9/30/2024
760313	MLTNILXC	710.48	10/1/2023	9/30/2024
760313	MLTNKYMA	1050.74	10/1/2023	9/30/2024
760313	MLTNMAAD	557.47	10/1/2023	9/30/2024
760313	MLTNMNXM	1078.56	10/1/2023	9/30/2024
760313	MLTNNCMA	567.1	10/1/2023	9/30/2024
760313	MLTNNDXA	1861.8	10/1/2023	9/30/2024
760313	MLTNNHSI	1531.17	10/1/2023	9/30/2024
760313	MLTNNYMN	400.18	10/1/2023	9/30/2024
760313	MLTNOR56	201.16	10/1/2023	9/30/2024
760313	MLTNPAMI	524.3	10/1/2023	9/30/2024
760313	MLTNVTEL	625.95	10/1/2023	9/30/2024
760313	MLTNWIXA	791.8	10/1/2023	9/30/2024
760313	MLTNWVMN	623.81	10/1/2023	9/30/2024
760313	MLTRGAXA	707.27	10/1/2023	9/30/2024
760313	MLTWINXA	912.71	10/1/2023	9/30/2024
760313	MLTWMDML	1152.39	10/1/2023	9/30/2024
760313	MLTWMTMA	182.97	10/1/2023	9/30/2024
760313	MLTWPAXM	594.92	10/1/2023	9/30/2024
760313	MLTWWIXA	1591.09	10/1/2023	9/30/2024
760313	MLUAHIAK	368.08	10/1/2023	9/30/2024
760313	MLUAHICO	368.08	10/1/2023	9/30/2024
760313	MLVAKSXA	1236.92	10/1/2023	9/30/2024
760313	MLVAPAMI	480.43	10/1/2023	9/30/2024
760313	MLVGNHXA	2408.57	10/1/2023	9/30/2024
760313	MLVLKSXA	953.37	10/1/2023	9/30/2024
760313	MLVLMNXM	668.75	10/1/2023	9/30/2024
760313	MLVLNJMI	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MLVLPAMI	498.62	10/1/2023	9/30/2024
760313	MLVLSCXA	1061.44	10/1/2023	9/30/2024
760313	MLVLSDXA	2334.74	10/1/2023	9/30/2024
760313	MLVNIAXP	809.99	10/1/2023	9/30/2024
760313	MLVNILXC	989.75	10/1/2023	9/30/2024
760313	MLVNTXXA	1613.56	10/1/2023	9/30/2024
760313	MLVRARMA	469.73	10/1/2023	9/30/2024
760313	MLVRIACO	201.16	10/1/2023	9/30/2024
760313	MLVRKSXA	897.73	10/1/2023	9/30/2024
760313	MLVROHXA	570.31	10/1/2023	9/30/2024
760313	MLVYCA01	318.86	10/1/2023	9/30/2024
760313	MLWDINXB	561.75	10/1/2023	9/30/2024
760313	MLWKOR17	263.22	10/1/2023	9/30/2024
760313	MMBGOH86	190.46	10/1/2023	9/30/2024
760313	MMCVKYXA	1240.13	10/1/2023	9/30/2024
760313	MMLKAZXC	795.01	10/1/2023	9/30/2024
760313	MMLKCAXF	4183.7	10/1/2023	9/30/2024
760313	MMLLARXA	628.09	10/1/2023	9/30/2024
760313	MMNCILMM	1137.41	10/1/2023	9/30/2024
760313	MMPHMIXG	878.47	10/1/2023	9/30/2024
760313	MMPHMOXA	3626.23	10/1/2023	9/30/2024
760313	MMPHTN32	242.89	10/1/2023	9/30/2024
760313	MMPHTNBA	242.89	10/1/2023	9/30/2024
760313	MMPHTNCK	232.19	10/1/2023	9/30/2024
760313	MMPHTNCT	242.89	10/1/2023	9/30/2024
760313	MMPHTNEL	232.19	10/1/2023	9/30/2024
760313	MMPHTNFR	451.54	10/1/2023	9/30/2024
760313	MMPHTNGT	242.89	10/1/2023	9/30/2024
760313	MMPHTNHP	337.05	10/1/2023	9/30/2024
760313	MMPHTNMA	232.19	10/1/2023	9/30/2024
760313	MMPHTNMT	242.89	10/1/2023	9/30/2024
760313	MMPHTNOA	242.89	10/1/2023	9/30/2024
760313	MMPHTNSL	232.19	10/1/2023	9/30/2024
760313	MMPHTNST	232.19	10/1/2023	9/30/2024
760313	MMPHTNSZ	242.89	10/1/2023	9/30/2024
760313	MMPHTNWB	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MMPHTNWW	436.56	10/1/2023	9/30/2024
760313	MMPHTXXA	2706.03	10/1/2023	9/30/2024
760313	MMPJTN44	242.89	10/1/2023	9/30/2024
760313	MMPJTNAG	242.89	10/1/2023	9/30/2024
760313	MMPJTNJU	406.6	10/1/2023	9/30/2024
760313	MMPJTNSG	242.89	10/1/2023	9/30/2024
760313	MMPKTNLM	406.6	10/1/2023	9/30/2024
760313	MMPKTNVZ	242.89	10/1/2023	9/30/2024
760313	MMRLTNXA	1409.19	10/1/2023	9/30/2024
760313	MMRNNYMA	539.28	10/1/2023	9/30/2024
760313	MMSPARXA	1567.55	10/1/2023	9/30/2024
760313	MMTHAZMA	201.16	10/1/2023	9/30/2024
760313	MMTHWYMA	182.97	10/1/2023	9/30/2024
760313	MMTPOHMM	469.73	10/1/2023	9/30/2024
760313	MMVLORCU	912.71	10/1/2023	9/30/2024
760313	MMVLORXX	912.71	10/1/2023	9/30/2024
760313	MMVLTNXA	1729.12	10/1/2023	9/30/2024
760313	MNABNDXA	3068.76	10/1/2023	9/30/2024
760313	MNASMSMA	2112.18	10/1/2023	9/30/2024
760313	MNATPRCO	26614.11	10/1/2023	9/30/2024
760313	MNBHCAXF	419.44	10/1/2023	9/30/2024
760313	MNBNIAXO	1065.72	10/1/2023	9/30/2024
760313	MNBUVIXA	32616.81	10/1/2023	9/30/2024
760313	MNBYMSXA	1273.3	10/1/2023	9/30/2024
760313	MNCAOHXA	644.14	10/1/2023	9/30/2024
760313	MNCHCT00	521.09	10/1/2023	9/30/2024
760313	MNCHCTAV	521.09	10/1/2023	9/30/2024
760313	MNCHGAXA	1447.71	10/1/2023	9/30/2024
760313	MNCHIAXO	1194.12	10/1/2023	9/30/2024
760313	MNCHILXC	552.12	10/1/2023	9/30/2024
760313	MNCHKYXA	1172.72	10/1/2023	9/30/2024
760313	MNCHMASU	843.16	10/1/2023	9/30/2024
760313	MNCHMIMN	740.44	10/1/2023	9/30/2024
760313	MNCHMO59	166.92	10/1/2023	9/30/2024
760313	MNCHNDXA	2536.97	10/1/2023	9/30/2024
760313	MNCHNHAC	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MNCHNHBR	262.15	10/1/2023	9/30/2024
760313	MNCHNHCO	262.15	10/1/2023	9/30/2024
760313	MNCHNHFW	262.15	10/1/2023	9/30/2024
760313	MNCHNHIE	262.15	10/1/2023	9/30/2024
760313	MNCHNHNI	262.15	10/1/2023	9/30/2024
760313	MNCHPAXM	352.03	10/1/2023	9/30/2024
760313	MNCHTNMA	958.72	10/1/2023	9/30/2024
760313	MNCHVTSC	1832.91	10/1/2023	9/30/2024
760313	MNCKCAXF	1190.91	10/1/2023	9/30/2024
760313	MNCKUTXC	3339.47	10/1/2023	9/30/2024
760313	MNCLMIMN	826.04	10/1/2023	9/30/2024
760313	MNCQWIXA	2386.1	10/1/2023	9/30/2024
760313	MNCRSCXB	863.49	10/1/2023	9/30/2024
760313	MNCSCOMA	201.16	10/1/2023	9/30/2024
760313	MNCSOH88	538.21	10/1/2023	9/30/2024
760313	MNCTILXA	477.22	10/1/2023	9/30/2024
760313	MNCTWIXA	925.55	10/1/2023	9/30/2024
760313	MNCYINXA	582.08	10/1/2023	9/30/2024
760313	MNCYMIXG	1472.32	10/1/2023	9/30/2024
760313	MNCYMOXA	2700.68	10/1/2023	9/30/2024
760313	MNCYOHXA	469.73	10/1/2023	9/30/2024
760313	MNCYPAXM	556.4	10/1/2023	9/30/2024
760313	MNDCCA11	1617.84	10/1/2023	9/30/2024
760313	MNDKIDXC	1480.88	10/1/2023	9/30/2024
760313	MNDMIAXO	907.36	10/1/2023	9/30/2024
760313	MNDNILXC	674.1	10/1/2023	9/30/2024
760313	MNDNKSXA	1531.17	10/1/2023	9/30/2024
760313	MNDNMIXG	635.58	10/1/2023	9/30/2024
760313	MNDNMOXX	1316.1	10/1/2023	9/30/2024
760313	MNDNMSAJ	940.53	10/1/2023	9/30/2024
760313	MNDNMSMA	940.53	10/1/2023	9/30/2024
760313	MNDNNDBA	182.97	10/1/2023	9/30/2024
760313	MNDNOHXB	469.73	10/1/2023	9/30/2024
760313	MNDNPAMH	546.77	10/1/2023	9/30/2024
760313	MNDRFLAV	232.19	10/1/2023	9/30/2024
760313	MNDRFLLO	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MNDRFLLW	767.19	10/1/2023	9/30/2024
760313	MNDRNDXA	2979.95	10/1/2023	9/30/2024
760313	MNDRWIXA	574.59	10/1/2023	9/30/2024
760313	MNDSILAA	684.8	10/1/2023	9/30/2024
760313	MNDSOKXA	662.33	10/1/2023	9/30/2024
760313	MNDTCA11	813.2	10/1/2023	9/30/2024
760313	MNDTILXA	1028.27	10/1/2023	9/30/2024
760313	MNDVWIXA	1065.72	10/1/2023	9/30/2024
760313	MNDYTXXA	2585.12	10/1/2023	9/30/2024
760313	MNESMOXA	1485.16	10/1/2023	9/30/2024
760313	MNETMNXA	1784.76	10/1/2023	9/30/2024
760313	MNFDALMA	548.91	10/1/2023	9/30/2024
760313	MNFDARXA	940.53	10/1/2023	9/30/2024
760313	MNFDILXC	656.98	10/1/2023	9/30/2024
760313	MNFDLAMA	864.56	10/1/2023	9/30/2024
760313	MNFDMABR	714.76	10/1/2023	9/30/2024
760313	MNFDMOXA	1273.3	10/1/2023	9/30/2024
760313	MNFDOHMK	480.43	10/1/2023	9/30/2024
760313	MNFDOHMM	460.1	10/1/2023	9/30/2024
760313	MNFDOHXA	300.67	10/1/2023	9/30/2024
760313	MNFDOHXB	471.87	10/1/2023	9/30/2024
760313	MNFDOHXC	471.87	10/1/2023	9/30/2024
760313	MNFDOHXD	300.67	10/1/2023	9/30/2024
760313	MNFDPAXM	1382.44	10/1/2023	9/30/2024
760313	MNFDTNXA	960.86	10/1/2023	9/30/2024
760313	MNFDWAXX	1541.87	10/1/2023	9/30/2024
760313	MNFLWI32	209.72	10/1/2023	9/30/2024
760313	MNFRAZXC	2667.51	10/1/2023	9/30/2024
760313	MNFROHXA	613.11	10/1/2023	9/30/2024
760313	MNFROKXA	920.2	10/1/2023	9/30/2024
760313	MNFROKXB	769.33	10/1/2023	9/30/2024
760313	MNGHLAXA	1139.55	10/1/2023	9/30/2024
760313	MNGHPAMO	615.25	10/1/2023	9/30/2024
760313	MNGHWVMC	681.59	10/1/2023	9/30/2024
760313	MNGLGUAA	17479.52	10/1/2023	9/30/2024
760313	MNGMOKMA	1120.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MNGRMIXJ	603.48	10/1/2023	9/30/2024
760313	MNHGMNXM	830.32	10/1/2023	9/30/2024
760313	MNHLTNXA	1863.94	10/1/2023	9/30/2024
760313	MNHMNJMD	564.96	10/1/2023	9/30/2024
760313	MNHNTXMO	167.99	10/1/2023	9/30/2024
760313	MNHSNYMH	557.47	10/1/2023	9/30/2024
760313	MNHTILMA	533.93	10/1/2023	9/30/2024
760313	MNHTKSFA	166.92	10/1/2023	9/30/2024
760313	MNHTKSGH	167.99	10/1/2023	9/30/2024
760313	MNHTMTMA	182.97	10/1/2023	9/30/2024
760313	MNHTNVXF	2767.02	10/1/2023	9/30/2024
760313	MNHWNJ01	262.15	10/1/2023	9/30/2024
760313	MNJTNJ01	598.13	10/1/2023	9/30/2024
760313	MNJTOH53	699.78	10/1/2023	9/30/2024
760313	MNKNNDAB	690.15	10/1/2023	9/30/2024
760313	MNKNVAMN	598.13	10/1/2023	9/30/2024
760313	MNKTKSCO	1231.57	10/1/2023	9/30/2024
760313	MNKTMNXM	234.33	10/1/2023	9/30/2024
760313	MNLKFLXA	346.68	10/1/2023	9/30/2024
760313	MNLLIAXO	1836.12	10/1/2023	9/30/2024
760313	MNLLIN01	878.47	10/1/2023	9/30/2024
760313	MNLOHICO	1687.39	10/1/2023	9/30/2024
760313	MNLSILXA	638.79	10/1/2023	9/30/2024
760313	MNLSNYXA	666.61	10/1/2023	9/30/2024
760313	MNLYIACO	201.16	10/1/2023	9/30/2024
760313	MNMNMINB	1262.6	10/1/2023	9/30/2024
760313	MNMNWI11	682.66	10/1/2023	9/30/2024
760313	MNMNWIAV	682.66	10/1/2023	9/30/2024
760313	MNMOILXD	942.67	10/1/2023	9/30/2024
760313	MNMOMEXA	694.43	10/1/2023	9/30/2024
760313	MNMTCOMA	263.22	10/1/2023	9/30/2024
760313	MNMTMAMA	1221.94	10/1/2023	9/30/2024
760313	MNMTORXX	471.87	10/1/2023	9/30/2024
760313	MNNGIA01	1838.26	10/1/2023	9/30/2024
760313	MNNGIAXO	1838.26	10/1/2023	9/30/2024
760313	MNNGNDXA	2524.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MNNGSCXA	813.2	10/1/2023	9/30/2024
760313	MNNGWIXA	1172.72	10/1/2023	9/30/2024
760313	MNNKILXD	797.15	10/1/2023	9/30/2024
760313	MNNLKSTU	524.3	10/1/2023	9/30/2024
760313	MNNTMNIC	182.97	10/1/2023	9/30/2024
760313	MNOAHICO	368.08	10/1/2023	9/30/2024
760313	MNOTNDXA	2762.74	10/1/2023	9/30/2024
760313	MNPKCA11	215.07	10/1/2023	9/30/2024
760313	MNPLARXA	1536.52	10/1/2023	9/30/2024
760313	MNPLIAXC	1584.67	10/1/2023	9/30/2024
760313	MNPLMICF	285.69	10/1/2023	9/30/2024
760313	MNPLMIXG	241.82	10/1/2023	9/30/2024
760313	MNPLNCXA	720.11	10/1/2023	9/30/2024
760313	MNPLSCES	232.19	10/1/2023	9/30/2024
760313	MNPLTNMA	605.62	10/1/2023	9/30/2024
760313	MNPLTXPA	884.89	10/1/2023	9/30/2024
760313	MNPLUTMA	1643.52	10/1/2023	9/30/2024
760313	MNPTWIXA	994.03	10/1/2023	9/30/2024
760313	MNRDTXXA	1349.27	10/1/2023	9/30/2024
760313	MNRGKSXA	1175.93	10/1/2023	9/30/2024
760313	MNRICA11	557.47	10/1/2023	9/30/2024
760313	MNRLCAXF	1454.13	10/1/2023	9/30/2024
760313	MNRLILXD	508.25	10/1/2023	9/30/2024
760313	MNRLVAML	892.38	10/1/2023	9/30/2024
760313	MNRVCAXG	226.84	10/1/2023	9/30/2024
760313	MNRVINXA	784.31	10/1/2023	9/30/2024
760313	MNRVMDMO	464.38	10/1/2023	9/30/2024
760313	MNRVMNXM	1716.28	10/1/2023	9/30/2024
760313	MNRVOHXA	603.48	10/1/2023	9/30/2024
760313	MNSGMIXJ	1109.59	10/1/2023	9/30/2024
760313	MNSNFLMA	1264.74	10/1/2023	9/30/2024
760313	MNSNIAXP	1357.83	10/1/2023	9/30/2024
760313	MNSNMAMA	776.82	10/1/2023	9/30/2024
760313	MNSNMEBL	1372.81	10/1/2023	9/30/2024
760313	MNSNWAXA	1298.98	10/1/2023	9/30/2024
760313	MNSPARXA	1354.62	10/1/2023	9/30/2024

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760313	MNSPCOMA	278.2	10/1/2023	9/30/2024
760313	MNSQNJ01	681.59	10/1/2023	9/30/2024
760313	MNSRLAXA	1073.21	10/1/2023	9/30/2024
760313	MNSSCOXC	1206.96	10/1/2023	9/30/2024
760313	MNSSVAXA	318.86	10/1/2023	9/30/2024
760313	MNSTMIMN	1190.91	10/1/2023	9/30/2024
760313	MNSTOHXA	498.62	10/1/2023	9/30/2024
760313	MNSTTXXA	1173.79	10/1/2023	9/30/2024
760313	MNTBTXXA	1709.86	10/1/2023	9/30/2024
760313	MNTCCAXG	508.25	10/1/2023	9/30/2024
760313	MNTCMSXA	2612.94	10/1/2023	9/30/2024
760313	MNTHMIXI	1004.73	10/1/2023	9/30/2024
760313	MNTIARMA	815.34	10/1/2023	9/30/2024
760313	MNTIFLXA	756.49	10/1/2023	9/30/2024
760313	MNTIGAMA	1981.64	10/1/2023	9/30/2024
760313	MNTIIACO	201.16	10/1/2023	9/30/2024
760313	MNTIILXC	715.83	10/1/2023	9/30/2024
760313	MNTIINXA	938.39	10/1/2023	9/30/2024
760313	MNTIKYXA	956.58	10/1/2023	9/30/2024
760313	MNTIMNXM	715.83	10/1/2023	9/30/2024
760313	MNTIMOXA	3237.82	10/1/2023	9/30/2024
760313	MNTIMSAJ	1330.01	10/1/2023	9/30/2024
760313	MNTIMSMA	1330.01	10/1/2023	9/30/2024
760313	MNTINCMA	712.62	10/1/2023	9/30/2024
760313	MNTINYMT	1160.95	10/1/2023	9/30/2024
760313	MNTIUTXC	4782.9	10/1/2023	9/30/2024
760313	MNTIWIXA	912.71	10/1/2023	9/30/2024
760313	MNTKMOXA	1098.89	10/1/2023	9/30/2024
760313	MNTKNYMT	2043.7	10/1/2023	9/30/2024
760313	MNTNILMT	1065.72	10/1/2023	9/30/2024
760313	MNTNINXB	730.81	10/1/2023	9/30/2024
760313	MNTNMIMN	773.61	10/1/2023	9/30/2024
760313	MNTNTXXA	2296.22	10/1/2023	9/30/2024
760313	MNTNWVCE	753.28	10/1/2023	9/30/2024
760313	MNTPPAMO	426.93	10/1/2023	9/30/2024
760313	MNTQMIXG	1774.06	10/1/2023	9/30/2024

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760313	MNTRCOMA	201.16	10/1/2023	9/30/2024
760313	MNTRIAXO	543.56	10/1/2023	9/30/2024
760313	MNTRMNXM	1344.99	10/1/2023	9/30/2024
760313	MNTRNEXU	495.41	10/1/2023	9/30/2024
760313	MNTROH25	191.53	10/1/2023	9/30/2024
760313	MNTRORXA	824.97	10/1/2023	9/30/2024
760313	MNTRVAXA	766.12	10/1/2023	9/30/2024
760313	MNTSWAXA	640.93	10/1/2023	9/30/2024
760313	MNTTARXA	745.79	10/1/2023	9/30/2024
760313	MNTTCAXF	354.17	10/1/2023	9/30/2024
760313	MNTTMOBE	705.13	10/1/2023	9/30/2024
760313	MNTUNJWE	418.37	10/1/2023	9/30/2024
760313	MNTUOH27	820.69	10/1/2023	9/30/2024
760313	MNTVALNM	567.1	10/1/2023	9/30/2024
760313	MNTWPAXM	613.11	10/1/2023	9/30/2024
760313	MNTWWI01	717.97	10/1/2023	9/30/2024
760313	MNVIPAMI	392.69	10/1/2023	9/30/2024
760313	MNVIUTXC	1113.87	10/1/2023	9/30/2024
760313	MNVLALXA	774.68	10/1/2023	9/30/2024
760313	MNVLLAMA	883.82	10/1/2023	9/30/2024
760313	MNVLNYXA	1959.17	10/1/2023	9/30/2024
760313	MNVLWVMO	517.88	10/1/2023	9/30/2024
760313	MNVWIDXC	1298.98	10/1/2023	9/30/2024
760313	MNVWWYXC	5073.94	10/1/2023	9/30/2024
760313	MNVYKSXA	502.9	10/1/2023	9/30/2024
760313	MNVYPAXM	958.72	10/1/2023	9/30/2024
760313	MNWAWIXA	1042.18	10/1/2023	9/30/2024
760313	MNWKNDXA	2754.18	10/1/2023	9/30/2024
760313	MNWLTXFA	858.14	10/1/2023	9/30/2024
760313	MNWLWVWD	446.19	10/1/2023	9/30/2024
760313	MNWRWIXA	2997.07	10/1/2023	9/30/2024
760313	MNZNCOXC	795.01	10/1/2023	9/30/2024
760313	MNZVPAXM	622.74	10/1/2023	9/30/2024
760313	MOABUTXC	3953.65	10/1/2023	9/30/2024
760313	MOBLAL02	242.89	10/1/2023	9/30/2024
760313	MOBLAL07	462.24	10/1/2023	9/30/2024

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760313	MOBLAL11	242.89	10/1/2023	9/30/2024
760313	MOBLAL35	242.89	10/1/2023	9/30/2024
760313	MOBLAL41	242.89	10/1/2023	9/30/2024
760313	MOBLAL97	242.89	10/1/2023	9/30/2024
760313	MOBLALAP	441.91	10/1/2023	9/30/2024
760313	MOBLALAZ	199.02	10/1/2023	9/30/2024
760313	MOBLALBF	413.02	10/1/2023	9/30/2024
760313	MOBLALMT	242.89	10/1/2023	9/30/2024
760313	MOBLALNH	242.89	10/1/2023	9/30/2024
760313	MOBLALOS	232.19	10/1/2023	9/30/2024
760313	MOBLALPR	413.02	10/1/2023	9/30/2024
760313	MOBLALSA	472.94	10/1/2023	9/30/2024
760313	MOBLALSE	493.27	10/1/2023	9/30/2024
760313	MOBLALSF	462.24	10/1/2023	9/30/2024
760313	MOBLALSH	232.19	10/1/2023	9/30/2024
760313	MOBLALSK	232.19	10/1/2023	9/30/2024
760313	MOBLALTH	232.19	10/1/2023	9/30/2024
760313	MODCINXA	460.1	10/1/2023	9/30/2024
760313	MODLIAXO	870.98	10/1/2023	9/30/2024
760313	MODNTXXA	2735.99	10/1/2023	9/30/2024
760313	MODSCT00	805.71	10/1/2023	9/30/2024
760313	MOHOOKXA	1702.37	10/1/2023	9/30/2024
760313	MOIRNYMY	3333.05	10/1/2023	9/30/2024
760313	MOISFLXA	282.48	10/1/2023	9/30/2024
760313	MOJVCA01	1119.22	10/1/2023	9/30/2024
760313	MOJVCA02	216.14	10/1/2023	9/30/2024
760313	MOKNILME	177.62	10/1/2023	9/30/2024
760313	MOKNMOXA	751.14	10/1/2023	9/30/2024
760313	MOLKMNML	201.16	10/1/2023	9/30/2024
760313	MOLNFLXA	848.51	10/1/2023	9/30/2024
760313	MOLNILML	174.41	10/1/2023	9/30/2024
760313	MOLNKSMI	1022.92	10/1/2023	9/30/2024
760313	MOLNMIMN	572.45	10/1/2023	9/30/2024
760313	MOLNOHXA	526.44	10/1/2023	9/30/2024
760313	MOLTALNM	754.35	10/1/2023	9/30/2024
760313	MOLTIAXO	1534.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MOLTMTXC	896.66	10/1/2023	9/30/2024
760313	MOLTTXMN	968.35	10/1/2023	9/30/2024
760313	MONDMNXA	968.35	10/1/2023	9/30/2024
760313	MONEILGK	175.48	10/1/2023	9/30/2024
760313	MONGINXA	1309.68	10/1/2023	9/30/2024
760313	MONNIAXO	1946.33	10/1/2023	9/30/2024
760313	MONNINXA	828.18	10/1/2023	9/30/2024
760313	MONRGAXA	469.73	10/1/2023	9/30/2024
760313	MONRIAXO	622.74	10/1/2023	9/30/2024
760313	MONRINXA	394.83	10/1/2023	9/30/2024
760313	MONRLA11	242.89	10/1/2023	9/30/2024
760313	MONRLA17	242.89	10/1/2023	9/30/2024
760313	MONRLACT	242.89	10/1/2023	9/30/2024
760313	MONRLADS	518.95	10/1/2023	9/30/2024
760313	MONRLAMA	232.19	10/1/2023	9/30/2024
760313	MONRLAWM	518.95	10/1/2023	9/30/2024
760313	MONRMEBE	715.83	10/1/2023	9/30/2024
760313	MONRMIMN	190.46	10/1/2023	9/30/2024
760313	MONRMINE	887.03	10/1/2023	9/30/2024
760313	MONRNCXA	232.19	10/1/2023	9/30/2024
760313	MONRNEXH	1380.3	10/1/2023	9/30/2024
760313	MONRNYXA	1950.61	10/1/2023	9/30/2024
760313	MONROH53	195.81	10/1/2023	9/30/2024
760313	MONRORXB	843.16	10/1/2023	9/30/2024
760313	MONRUTMA	201.16	10/1/2023	9/30/2024
760313	MONRWAXX	813.2	10/1/2023	9/30/2024
760313	MONRWIXA	1152.39	10/1/2023	9/30/2024
760313	MONSPAMO	664.47	10/1/2023	9/30/2024
760313	MOORIDXC	1690.6	10/1/2023	9/30/2024
760313	MOORMTXC	2266.26	10/1/2023	9/30/2024
760313	MORAMN01	201.16	10/1/2023	9/30/2024
760313	MORAMNMO	201.16	10/1/2023	9/30/2024
760313	MORANMXC	1190.91	10/1/2023	9/30/2024
760313	MORGCA12	380.92	10/1/2023	9/30/2024
760313	MORLKSXA	1231.57	10/1/2023	9/30/2024
760313	MORLNEXU	544.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MORNKSXA	830.32	10/1/2023	9/30/2024
760313	MORNTXXA	1140.62	10/1/2023	9/30/2024
760313	MORNUTXC	1676.69	10/1/2023	9/30/2024
760313	MORNWYMA	182.97	10/1/2023	9/30/2024
760313	MOROARMA	484.71	10/1/2023	9/30/2024
760313	MOROORXA	1470.18	10/1/2023	9/30/2024
760313	MORSNYXA	5248.35	10/1/2023	9/30/2024
760313	MORVIAXO	1027.2	10/1/2023	9/30/2024
760313	MORVNYMO	973.7	10/1/2023	9/30/2024
760313	MORVTXXA	1886.41	10/1/2023	9/30/2024
760313	MOSCCOXC	1685.25	10/1/2023	9/30/2024
760313	MOSCPAMC	533.93	10/1/2023	9/30/2024
760313	MOSHTNXA	502.9	10/1/2023	9/30/2024
760313	MOSHTXXA	861.35	10/1/2023	9/30/2024
760313	MOSNWIXA	1225.15	10/1/2023	9/30/2024
760313	MOSRORXX	1061.44	10/1/2023	9/30/2024
760313	MOSSTNXA	1477.67	10/1/2023	9/30/2024
760313	MOTLOH25	710.48	10/1/2023	9/30/2024
760313	MOTTNDXA	2025.51	10/1/2023	9/30/2024
760313	MOUSKYXA	896.66	10/1/2023	9/30/2024
760313	MOVLALXA	2527.34	10/1/2023	9/30/2024
760313	MOVLIAXO	799.29	10/1/2023	9/30/2024
760313	MOVLINXA	368.08	10/1/2023	9/30/2024
760313	MOVLLAXA	1157.74	10/1/2023	9/30/2024
760313	MOVLOHXA	413.02	10/1/2023	9/30/2024
760313	MOVLPAMO	388.41	10/1/2023	9/30/2024
760313	MOWQILXC	1148.11	10/1/2023	9/30/2024
760313	MOYCNCXA	471.87	10/1/2023	9/30/2024
760313	MOYCNCXB	451.54	10/1/2023	9/30/2024
760313	MPBAMNXM	1313.96	10/1/2023	9/30/2024
760313	MPFLWAXA	1433.8	10/1/2023	9/30/2024
760313	MPGVMNXA	546.77	10/1/2023	9/30/2024
760313	MPHGOH66	190.46	10/1/2023	9/30/2024
760313	MPLKMNXA	1002.59	10/1/2023	9/30/2024
760313	MPLMPAXM	359.52	10/1/2023	9/30/2024
760313	MPLSKS02	497.55	10/1/2023	9/30/2024

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760313	MPLSMN07	182.97	10/1/2023	9/30/2024
760313	MPLSMNBB	182.97	10/1/2023	9/30/2024
760313	MPLSMNBE	182.97	10/1/2023	9/30/2024
760313	MPLSMNCD	171.2	10/1/2023	9/30/2024
760313	MPLSMNDT	147.66	10/1/2023	9/30/2024
760313	MPLSMNFD	171.2	10/1/2023	9/30/2024
760313	MPLSMNFR	182.97	10/1/2023	9/30/2024
760313	MPLSMNFS	157.29	10/1/2023	9/30/2024
760313	MPLSMNGE	201.16	10/1/2023	9/30/2024
760313	MPLSMNMS	171.2	10/1/2023	9/30/2024
760313	MPLSMNNB	171.2	10/1/2023	9/30/2024
760313	MPLSMNPC	171.2	10/1/2023	9/30/2024
760313	MPLSMNPE	182.97	10/1/2023	9/30/2024
760313	MPLSMNPI	182.97	10/1/2023	9/30/2024
760313	MPLSMNPJ	171.2	10/1/2023	9/30/2024
760313	MPLSMNPL	171.2	10/1/2023	9/30/2024
760313	MPLSMNTF	182.97	10/1/2023	9/30/2024
760313	MPLSMNZZ	171.2	10/1/2023	9/30/2024
760313	MPLTMNFJ	171.2	10/1/2023	9/30/2024
760313	MPPLMNXM	929.83	10/1/2023	9/30/2024
760313	MPRPMIXG	615.25	10/1/2023	9/30/2024
760313	MPSHNJ57	374.5	10/1/2023	9/30/2024
760313	MPTNIAAF	201.16	10/1/2023	9/30/2024
760313	MPTNIACO	201.16	10/1/2023	9/30/2024
760313	MPTNKSXA	2632.2	10/1/2023	9/30/2024
760313	MPTNOR54	278.2	10/1/2023	9/30/2024
760313	MPTNWIXA	710.48	10/1/2023	9/30/2024
760313	MPVLALMA	1330.01	10/1/2023	9/30/2024
760313	MPVYWAMV	201.16	10/1/2023	9/30/2024
760313	MPWDMNMA	201.16	10/1/2023	9/30/2024
760313	MQCKAZXC	2660.02	10/1/2023	9/30/2024
760313	MQKTIACO	201.16	10/1/2023	9/30/2024
760313	MRBACA11	492.2	10/1/2023	9/30/2024
760313	MRBGIAXO	1280.79	10/1/2023	9/30/2024
760313	MRBGMOXA	1017.57	10/1/2023	9/30/2024
760313	MRBGNCXA	1078.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRBGNEXS	1339.64	10/1/2023	9/30/2024
760313	MRBGOHXA	1006.87	10/1/2023	9/30/2024
760313	MRBGPAXM	616.32	10/1/2023	9/30/2024
760313	MRBGWVBU	208.65	10/1/2023	9/30/2024
760313	MRBLMAPL	710.48	10/1/2023	9/30/2024
760313	MRBLMNMA	201.16	10/1/2023	9/30/2024
760313	MRBLOHXA	695.5	10/1/2023	9/30/2024
760313	MRBLWAXX	2700.68	10/1/2023	9/30/2024
760313	MRBOARXA	892.38	10/1/2023	9/30/2024
760313	MRBOILAH	465.45	10/1/2023	9/30/2024
760313	MRBOILXE	465.45	10/1/2023	9/30/2024
760313	MRBOMAFZ	561.75	10/1/2023	9/30/2024
760313	MRBOMAMA	561.75	10/1/2023	9/30/2024
760313	MRBOMDMB	615.25	10/1/2023	9/30/2024
760313	MRBONCXA	815.34	10/1/2023	9/30/2024
760313	MRBONHYA	1160.95	10/1/2023	9/30/2024
760313	MRBONYMB	469.73	10/1/2023	9/30/2024
760313	MRBOOH93	538.21	10/1/2023	9/30/2024
760313	MRBOTNMA	232.19	10/1/2023	9/30/2024
760313	MRCBPAXM	767.19	10/1/2023	9/30/2024
760313	MRCCIN01	896.66	10/1/2023	9/30/2024
760313	MRCDCA01	215.07	10/1/2023	9/30/2024
760313	MRCDTXME	521.09	10/1/2023	9/30/2024
760313	MRCHPAMA	749	10/1/2023	9/30/2024
760313	MRCHTXXA	1473.39	10/1/2023	9/30/2024
760313	MRCKPAMC	464.38	10/1/2023	9/30/2024
760313	MRCLMIXG	656.98	10/1/2023	9/30/2024
760313	MRCLMNXM	2309.06	10/1/2023	9/30/2024
760313	MRCLMOCH	1564.34	10/1/2023	9/30/2024
760313	MRCLNYXA	682.66	10/1/2023	9/30/2024
760313	MRCLOR53	278.2	10/1/2023	9/30/2024
760313	MRCNAZXC	2468.49	10/1/2023	9/30/2024
760313	MRCNAZXE	2667.51	10/1/2023	9/30/2024
760313	MRCPAZMA	201.16	10/1/2023	9/30/2024
760313	MRCPCAXF	881.68	10/1/2023	9/30/2024
760313	MRCRALXA	945.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRCRMEXA	1043.25	10/1/2023	9/30/2024
760313	MRCRMOXA	2739.2	10/1/2023	9/30/2024
760313	MRCRNDXA	881.68	10/1/2023	9/30/2024
760313	MRCRPAME	664.47	10/1/2023	9/30/2024
760313	MRCRWIXA	3289.18	10/1/2023	9/30/2024
760313	MRCRWYXC	2643.97	10/1/2023	9/30/2024
760313	MRCSIAXO	1247.62	10/1/2023	9/30/2024
760313	MRCTNDXA	2999.21	10/1/2023	9/30/2024
760313	MRCTPAMA	598.13	10/1/2023	9/30/2024
760313	MRCYALXA	1006.87	10/1/2023	9/30/2024
760313	MRCYLAAM	828.18	10/1/2023	9/30/2024
760313	MRCYLAIN	940.53	10/1/2023	9/30/2024
760313	MRCYMIMN	909.5	10/1/2023	9/30/2024
760313	MRCYNC03	1028.27	10/1/2023	9/30/2024
760313	MRCYNCXA	1028.27	10/1/2023	9/30/2024
760313	MRCYTNXA	1526.89	10/1/2023	9/30/2024
760313	MRCYTXXA	2592.61	10/1/2023	9/30/2024
760313	MRDCFLXA	728.67	10/1/2023	9/30/2024
760313	MRDCKSXA	896.66	10/1/2023	9/30/2024
760313	MRDCMNXM	2025.51	10/1/2023	9/30/2024
760313	MRDCNEXL	979.05	10/1/2023	9/30/2024
760313	MRDLIAXO	616.32	10/1/2023	9/30/2024
760313	MRDLMTXC	1774.06	10/1/2023	9/30/2024
760313	MRDLTXXA	883.82	10/1/2023	9/30/2024
760313	MRDNCA11	538.21	10/1/2023	9/30/2024
760313	MRDNCT00	190.46	10/1/2023	9/30/2024
760313	MRDNCT04	720.11	10/1/2023	9/30/2024
760313	MRDNIAXO	1144.9	10/1/2023	9/30/2024
760313	MRDNIDMA	263.22	10/1/2023	9/30/2024
760313	MRDNKSXA	513.6	10/1/2023	9/30/2024
760313	MRDNMSEF	1871.43	10/1/2023	9/30/2024
760313	MRDNMSGO	1871.43	10/1/2023	9/30/2024
760313	MRDNMSIF	1871.43	10/1/2023	9/30/2024
760313	MRDNMSTL	232.19	10/1/2023	9/30/2024
760313	MRDNNHXA	2468.49	10/1/2023	9/30/2024
760313	MRDNOKMA	636.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRDNPAXM	419.44	10/1/2023	9/30/2024
760313	MRDNTXME	774.68	10/1/2023	9/30/2024
760313	MRDSILXC	579.94	10/1/2023	9/30/2024
760313	MRDTNHWA	1646.73	10/1/2023	9/30/2024
760313	MRDVPAXM	659.12	10/1/2023	9/30/2024
760313	MRFDMAMA	937.32	10/1/2023	9/30/2024
760313	MRFDMOXA	763.98	10/1/2023	9/30/2024
760313	MRFDWIXA	850.65	10/1/2023	9/30/2024
760313	MRFDWV02	2213.83	10/1/2023	9/30/2024
760313	MRFDWVXA	2213.83	10/1/2023	9/30/2024
760313	MRFLNEXC	1723.77	10/1/2023	9/30/2024
760313	MRFLTXXA	1707.72	10/1/2023	9/30/2024
760313	MRFYOH63	464.38	10/1/2023	9/30/2024
760313	MRGLMSXA	1240.13	10/1/2023	9/30/2024
760313	MRGNGAXA	620.6	10/1/2023	9/30/2024
760313	MRGNTXXA	1462.69	10/1/2023	9/30/2024
760313	MRGNUTMA	201.16	10/1/2023	9/30/2024
760313	MRGNVTTO	2196.71	10/1/2023	9/30/2024
760313	MRGPKYMA	511.46	10/1/2023	9/30/2024
760313	MRGVILMG	175.48	10/1/2023	9/30/2024
760313	MRGVNYXA	1882.13	10/1/2023	9/30/2024
760313	MRGZLAMA	958.72	10/1/2023	9/30/2024
760313	MRHDIAAA	1608.21	10/1/2023	9/30/2024
760313	MRHDKYXA	468.66	10/1/2023	9/30/2024
760313	MRHDMN01	278.2	10/1/2023	9/30/2024
760313	MRHDMNFS	278.2	10/1/2023	9/30/2024
760313	MRHDMSAA	754.35	10/1/2023	9/30/2024
760313	MRHDMSMA	754.35	10/1/2023	9/30/2024
760313	MRHGMO02	155.15	10/1/2023	9/30/2024
760313	MRHGMOGY	167.99	10/1/2023	9/30/2024
760313	MRHGMOQA	167.99	10/1/2023	9/30/2024
760313	MRHLCAXF	598.13	10/1/2023	9/30/2024
760313	MRHLGAXA	771.47	10/1/2023	9/30/2024
760313	MRHLMEYO	3022.75	10/1/2023	9/30/2024
760313	MRHLMOBE	1479.81	10/1/2023	9/30/2024
760313	MRHLNCXA	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRHMTXXA	1339.64	10/1/2023	9/30/2024
760313	MRHNFLXA	1114.94	10/1/2023	9/30/2024
760313	MRHSMONO	318.86	10/1/2023	9/30/2024
760313	MRINILMJ	513.6	10/1/2023	9/30/2024
760313	MRINOH01	186.18	10/1/2023	9/30/2024
760313	MRINSCXA	600.27	10/1/2023	9/30/2024
760313	MRISWA01	182.97	10/1/2023	9/30/2024
760313	MRITTXXA	820.69	10/1/2023	9/30/2024
760313	MRJTMOXA	1882.13	10/1/2023	9/30/2024
760313	MRKKMDMK	480.43	10/1/2023	9/30/2024
760313	MRKLINXA	594.92	10/1/2023	9/30/2024
760313	MRKLTXXA	843.16	10/1/2023	9/30/2024
760313	MRKSMSAF	1330.01	10/1/2023	9/30/2024
760313	MRKSMSHW	1330.01	10/1/2023	9/30/2024
760313	MRKSWIXA	1800.81	10/1/2023	9/30/2024
760313	MRLBCT00	615.25	10/1/2023	9/30/2024
760313	MRLDIAXO	918.06	10/1/2023	9/30/2024
760313	MRLDINXA	510.39	10/1/2023	9/30/2024
760313	MRLDOKXA	2700.68	10/1/2023	9/30/2024
760313	MRLNOKMA	1301.12	10/1/2023	9/30/2024
760313	MRLNTXML	539.28	10/1/2023	9/30/2024
760313	MRLNWIXA	1437.01	10/1/2023	9/30/2024
760313	MRLTMIXI	835.67	10/1/2023	9/30/2024
760313	MRLWNHYA	1245.48	10/1/2023	9/30/2024
760313	MRLWOKMA	594.92	10/1/2023	9/30/2024
760313	MRLYIAXO	937.32	10/1/2023	9/30/2024
760313	MRLYMIMN	971.56	10/1/2023	9/30/2024
760313	MRMCMACE	671.96	10/1/2023	9/30/2024
760313	MRMCNHYA	564.96	10/1/2023	9/30/2024
760313	MRMCOKXA	1376.02	10/1/2023	9/30/2024
760313	MRMCWIXA	682.66	10/1/2023	9/30/2024
760313	MRMDARXA	887.03	10/1/2023	9/30/2024
760313	MRMLTXXA	1395.28	10/1/2023	9/30/2024
760313	MRMNCAXF	866.7	10/1/2023	9/30/2024
760313	MRMNNDXA	3881.96	10/1/2023	9/30/2024
760313	MRMNNEXC	3253.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRNCMIXI	1637.1	10/1/2023	9/30/2024
760313	MRNDCA11	960.86	10/1/2023	9/30/2024
760313	MRNEIAXO	1567.55	10/1/2023	9/30/2024
760313	MRNEMIMN	594.92	10/1/2023	9/30/2024
760313	MRNESDXA	2122.88	10/1/2023	9/30/2024
760313	MRNGIA01	870.98	10/1/2023	9/30/2024
760313	MRNGIAXO	870.98	10/1/2023	9/30/2024
760313	MRNGIDXC	910.57	10/1/2023	9/30/2024
760313	MRNGILMR	1127.78	10/1/2023	9/30/2024
760313	MRNGINXA	989.75	10/1/2023	9/30/2024
760313	MRNGLAXA	904.15	10/1/2023	9/30/2024
760313	MRNGOHXA	930.9	10/1/2023	9/30/2024
760313	MRNGWIXA	1723.77	10/1/2023	9/30/2024
760313	MRNNARMA	456.89	10/1/2023	9/30/2024
760313	MRNNFLXA	1277.58	10/1/2023	9/30/2024
760313	MRNNPAXM	943.74	10/1/2023	9/30/2024
760313	MRNSIAXO	1395.28	10/1/2023	9/30/2024
760313	MRNSMIXI	2014.81	10/1/2023	9/30/2024
760313	MRNSOHXA	426.93	10/1/2023	9/30/2024
760313	MRNTWI01	723.32	10/1/2023	9/30/2024
760313	MRNVMOHO	552.12	10/1/2023	9/30/2024
760313	MRPHCA11	648.42	10/1/2023	9/30/2024
760313	MRPHNCXB	1247.62	10/1/2023	9/30/2024
760313	MRPHORXX	539.28	10/1/2023	9/30/2024
760313	MRPKCA12	215.07	10/1/2023	9/30/2024
760313	MRPSCAXF	1398.49	10/1/2023	9/30/2024
760313	MRPSLAXA	609.9	10/1/2023	9/30/2024
760313	MRQTKSKI	539.28	10/1/2023	9/30/2024
760313	MRQTMIAC	158.36	10/1/2023	9/30/2024
760313	MRQTMIAQ	186.18	10/1/2023	9/30/2024
760313	MRQTMIMN	186.18	10/1/2023	9/30/2024
760313	MRQTNEXM	1736.61	10/1/2023	9/30/2024
760313	MRQZTXXA	2449.23	10/1/2023	9/30/2024
760313	MRRGLAMA	883.82	10/1/2023	9/30/2024
760313	MRRKIA01	692.29	10/1/2023	9/30/2024
760313	MRRKIAXO	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRRLIACO	201.16	10/1/2023	9/30/2024
760313	MRRLMIXG	763.98	10/1/2023	9/30/2024
760313	MRRLOHXA	469.73	10/1/2023	9/30/2024
760313	MRRLORXA	390.55	10/1/2023	9/30/2024
760313	MRRLTXXA	743.65	10/1/2023	9/30/2024
760313	MRRLWIXA	1480.88	10/1/2023	9/30/2024
760313	MRRSILMS	623.81	10/1/2023	9/30/2024
760313	MRRSMNFT	201.16	10/1/2023	9/30/2024
760313	MRRSMNMO	201.16	10/1/2023	9/30/2024
760313	MRRSNYXA	1606.07	10/1/2023	9/30/2024
760313	MRRSOKXC	1006.87	10/1/2023	9/30/2024
760313	MRRSPAXM	1113.87	10/1/2023	9/30/2024
760313	MRRTMIXI	800.36	10/1/2023	9/30/2024
760313	MRRWARXA	872.05	10/1/2023	9/30/2024
760313	MRRWGAMA	232.19	10/1/2023	9/30/2024
760313	MRRWOHXA	438.7	10/1/2023	9/30/2024
760313	MRRYIAAA	1473.39	10/1/2023	9/30/2024
760313	MRRYKY15	242.89	10/1/2023	9/30/2024
760313	MRRYKYMA	232.19	10/1/2023	9/30/2024
760313	MRRYNEXL	1244.41	10/1/2023	9/30/2024
760313	MRRYUTMA	263.22	10/1/2023	9/30/2024
760313	MRSHARXA	1050.74	10/1/2023	9/30/2024
760313	MRSHILXC	570.31	10/1/2023	9/30/2024
760313	MRSHIN01	677.31	10/1/2023	9/30/2024
760313	MRSHMIMN	1068.93	10/1/2023	9/30/2024
760313	MRSHMNBL	201.16	10/1/2023	9/30/2024
760313	MRSHMNMA	201.16	10/1/2023	9/30/2024
760313	MRSHMOGA	1245.48	10/1/2023	9/30/2024
760313	MRSHNCXA	518.95	10/1/2023	9/30/2024
760313	MRSHOH46	426.93	10/1/2023	9/30/2024
760313	MRSHOKXA	1512.98	10/1/2023	9/30/2024
760313	MRSHTXWE	193.67	10/1/2023	9/30/2024
760313	MRSHVAMA	749	10/1/2023	9/30/2024
760313	MRSHWIXA	589.57	10/1/2023	9/30/2024
760313	MRSLILXA	1728.05	10/1/2023	9/30/2024
760313	MRSLPAMV	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRSNCOMA	201.16	10/1/2023	9/30/2024
760313	MRSNILXA	833.53	10/1/2023	9/30/2024
760313	MRSNMOXA	769.33	10/1/2023	9/30/2024
760313	MRSNOKMA	401.25	10/1/2023	9/30/2024
760313	MRSSILXE	1028.27	10/1/2023	9/30/2024
760313	MRSTOHXA	454.75	10/1/2023	9/30/2024
760313	MRSVILXC	826.04	10/1/2023	9/30/2024
760313	MRTGIDMA	182.97	10/1/2023	9/30/2024
760313	MRTHFLVE	1926	10/1/2023	9/30/2024
760313	MRTHIAXO	697.64	10/1/2023	9/30/2024
760313	MRTHNYXA	1950.61	10/1/2023	9/30/2024
760313	MRTHOKXA	2733.85	10/1/2023	9/30/2024
760313	MRTHTXMA	2173.17	10/1/2023	9/30/2024
760313	MRTHWIXA	1159.88	10/1/2023	9/30/2024
760313	MRTLIAXO	841.02	10/1/2023	9/30/2024
760313	MRTLNEXL	817.48	10/1/2023	9/30/2024
760313	MRTNILXD	216.14	10/1/2023	9/30/2024
760313	MRTNINXA	910.57	10/1/2023	9/30/2024
760313	MRTNMONI	567.1	10/1/2023	9/30/2024
760313	MRTNMSMA	976.91	10/1/2023	9/30/2024
760313	MRTNNDXA	1454.13	10/1/2023	9/30/2024
760313	MRTNTXXA	2030.86	10/1/2023	9/30/2024
760313	MRTNWAXX	677.31	10/1/2023	9/30/2024
760313	MRTNWVXA	2610.8	10/1/2023	9/30/2024
760313	MRTRARXA	864.56	10/1/2023	9/30/2024
760313	MRTTGA23	242.89	10/1/2023	9/30/2024
760313	MRTTGAEA	232.19	10/1/2023	9/30/2024
760313	MRTTGAMA	242.89	10/1/2023	9/30/2024
760313	MRTTILXD	1405.98	10/1/2023	9/30/2024
760313	MRTTINXA	1101.03	10/1/2023	9/30/2024
760313	MRTTMNXM	3287.04	10/1/2023	9/30/2024
760313	MRTTOH37	191.53	10/1/2023	9/30/2024
760313	MRTTOKMA	456.89	10/1/2023	9/30/2024
760313	MRTTPAXM	472.94	10/1/2023	9/30/2024
760313	MRTTSCMA	642	10/1/2023	9/30/2024
760313	MRTTTXXA	1444.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MRTWIASO	201.16	10/1/2023	9/30/2024
760313	MRTWINXA	697.64	10/1/2023	9/30/2024
760313	MRTWMNXM	717.97	10/1/2023	9/30/2024
760313	MRTWMOXA	3051.64	10/1/2023	9/30/2024
760313	MRTWNJMR	223.63	10/1/2023	9/30/2024
760313	MRTWNYMW	2337.95	10/1/2023	9/30/2024
760313	MRTWOHXA	774.68	10/1/2023	9/30/2024
760313	MRTWSDCO	3178.97	10/1/2023	9/30/2024
760313	MRTWTNMA	232.19	10/1/2023	9/30/2024
760313	MRTYNMMA	201.16	10/1/2023	9/30/2024
760313	MRTZCA11	380.92	10/1/2023	9/30/2024
760313	MRVAUTXC	1753.73	10/1/2023	9/30/2024
760313	MRVGAZXC	699.78	10/1/2023	9/30/2024
760313	MRVIIN01	656.98	10/1/2023	9/30/2024
760313	MRVIMOXA	1738.75	10/1/2023	9/30/2024
760313	MRVINCXA	154.08	10/1/2023	9/30/2024
760313	MRVLARXA	910.57	10/1/2023	9/30/2024
760313	MRVLGAXA	607.76	10/1/2023	9/30/2024
760313	MRVLKSXA	1610.35	10/1/2023	9/30/2024
760313	MRVLMOXA	459.03	10/1/2023	9/30/2024
760313	MRVLNCCN	368.08	10/1/2023	9/30/2024
760313	MRVLNYXA	1234.78	10/1/2023	9/30/2024
760313	MRVLOHXA	674.1	10/1/2023	9/30/2024
760313	MRVLPAMA	950.16	10/1/2023	9/30/2024
760313	MRVLTXMR	441.91	10/1/2023	9/30/2024
760313	MRVLVTUN	1107.45	10/1/2023	9/30/2024
760313	MRVNGAXA	531.79	10/1/2023	9/30/2024
760313	MRVNNCXA	1150.25	10/1/2023	9/30/2024
760313	MRVRMIXI	843.16	10/1/2023	9/30/2024
760313	MRVRNVXA	1447.71	10/1/2023	9/30/2024
760313	MRVYCAXF	819.62	10/1/2023	9/30/2024
760313	MRWYWAXA	357.38	10/1/2023	9/30/2024
760313	MRYNTXXA	1380.3	10/1/2023	9/30/2024
760313	MSBCILXA	559.61	10/1/2023	9/30/2024
760313	MSBGPAXM	472.94	10/1/2023	9/30/2024
760313	MSBHCA11	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MSCDWIXA	1142.76	10/1/2023	9/30/2024
760313	MSCKMIXI	969.42	10/1/2023	9/30/2024
760313	MSCLNM01	2117.53	10/1/2023	9/30/2024
760313	MSCTIACJ	201.16	10/1/2023	9/30/2024
760313	MSCTIACO	201.16	10/1/2023	9/30/2024
760313	MSCTILXE	609.9	10/1/2023	9/30/2024
760313	MSCTTNMT	623.81	10/1/2023	9/30/2024
760313	MSCWIAXO	838.88	10/1/2023	9/30/2024
760313	MSCWIDXX	2691.05	10/1/2023	9/30/2024
760313	MSCWKSXA	5185.22	10/1/2023	9/30/2024
760313	MSCWPAMW	629.16	10/1/2023	9/30/2024
760313	MSCWTNMA	1071.07	10/1/2023	9/30/2024
760313	MSCYCAXF	226.84	10/1/2023	9/30/2024
760313	MSCYIATC	201.16	10/1/2023	9/30/2024
760313	MSCYILXC	1196.26	10/1/2023	9/30/2024
760313	MSCYMOXA	636.65	10/1/2023	9/30/2024
760313	MSCYNERC	1441.29	10/1/2023	9/30/2024
760313	MSHCWIXA	1782.62	10/1/2023	9/30/2024
760313	MSHLINXA	1067.86	10/1/2023	9/30/2024
760313	MSHLNCXA	674.1	10/1/2023	9/30/2024
760313	MSHLTNXA	1841.47	10/1/2023	9/30/2024
760313	MSHPMAGN	1512.98	10/1/2023	9/30/2024
760313	MSHVMIXI	1132.06	10/1/2023	9/30/2024
760313	MSHWIN02	210.79	10/1/2023	9/30/2024
760313	MSHWINDQ	210.79	10/1/2023	9/30/2024
760313	MSKGMIBG	485.78	10/1/2023	9/30/2024
760313	MSKGMIXK	241.82	10/1/2023	9/30/2024
760313	MSKGMIXL	444.05	10/1/2023	9/30/2024
760313	MSKGMIXM	530.72	10/1/2023	9/30/2024
760313	MSKGMIXN	485.78	10/1/2023	9/30/2024
760313	MSKGMIXQ	572.45	10/1/2023	9/30/2024
760313	MSKGMIXR	465.45	10/1/2023	9/30/2024
760313	MSKGOKMA	166.92	10/1/2023	9/30/2024
760313	MSKGWI36	585.29	10/1/2023	9/30/2024
760313	MSKHMIXP	465.45	10/1/2023	9/30/2024
760313	MSLKWA01	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MSLKWAAB	201.16	10/1/2023	9/30/2024
760313	MSLNOH02	191.53	10/1/2023	9/30/2024
760313	MSLSMTXC	1756.94	10/1/2023	9/30/2024
760313	MSMLMOXA	1107.45	10/1/2023	9/30/2024
760313	MSPKAZMA	201.16	10/1/2023	9/30/2024
760313	MSPNMSMA	773.61	10/1/2023	9/30/2024
760313	MSPQNYMP	615.25	10/1/2023	9/30/2024
760313	MSPSAKXA	28997	10/1/2023	9/30/2024
760313	MSPTOHXA	864.56	10/1/2023	9/30/2024
760313	MSQRNMXC	2890.07	10/1/2023	9/30/2024
760313	MSQTNVXF	1209.1	10/1/2023	9/30/2024
760313	MSRKWAXX	1411.33	10/1/2023	9/30/2024
760313	MSRVIAXO	771.47	10/1/2023	9/30/2024
760313	MSSLMT13	182.97	10/1/2023	9/30/2024
760313	MSSLMTFH	182.97	10/1/2023	9/30/2024
760313	MSSLMTGP	182.97	10/1/2023	9/30/2024
760313	MSSLMTMA	182.97	10/1/2023	9/30/2024
760313	MSSLMTSO	182.97	10/1/2023	9/30/2024
760313	MSSLMTXC	182.97	10/1/2023	9/30/2024
760313	MSSNIAXO	1930.28	10/1/2023	9/30/2024
760313	MSSNMNXM	1611.42	10/1/2023	9/30/2024
760313	MSSNNYAU	2831.22	10/1/2023	9/30/2024
760313	MSSNNYMQ	2831.22	10/1/2023	9/30/2024
760313	MSSNSDXA	3048.43	10/1/2023	9/30/2024
760313	MSSNTXMI	377.71	10/1/2023	9/30/2024
760313	MSSYALXA	740.44	10/1/2023	9/30/2024
760313	MSTCNYMC	1147.04	10/1/2023	9/30/2024
760313	MSTFMSCU	1264.74	10/1/2023	9/30/2024
760313	MSTNDEMA	388.41	10/1/2023	9/30/2024
760313	MSTNOKMA	508.25	10/1/2023	9/30/2024
760313	MSTNWIXA	1109.59	10/1/2023	9/30/2024
760313	MSTWMIXI	671.96	10/1/2023	9/30/2024
760313	MSTWNJEC	465.45	10/1/2023	9/30/2024
760313	MSTWNJMO	189.39	10/1/2023	9/30/2024
760313	MSTWPAMA	598.13	10/1/2023	9/30/2024
760313	MSVJCAAT	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MSVLGAXA	1808.3	10/1/2023	9/30/2024
760313	MSVLILXD	594.92	10/1/2023	9/30/2024
760313	MSVLNYXA	1311.82	10/1/2023	9/30/2024
760313	MSVLOHXA	221.49	10/1/2023	9/30/2024
760313	MSVYIACO	201.16	10/1/2023	9/30/2024
760313	MTAGCA11	787.52	10/1/2023	9/30/2024
760313	MTAGMACE	969.42	10/1/2023	9/30/2024
760313	MTAGNJXD	879.54	10/1/2023	9/30/2024
760313	MTAGTXXA	1337.5	10/1/2023	9/30/2024
760313	MTANORXA	756.49	10/1/2023	9/30/2024
760313	MTARMDMA	570.31	10/1/2023	9/30/2024
760313	MTARMDSD	570.31	10/1/2023	9/30/2024
760313	MTARNCXA	208.65	10/1/2023	9/30/2024
760313	MTAYIAXC	1723.77	10/1/2023	9/30/2024
760313	MTAYINXA	1913.16	10/1/2023	9/30/2024
760313	MTBGARXA	896.66	10/1/2023	9/30/2024
760313	MTBLOHXB	1081.77	10/1/2023	9/30/2024
760313	MTBLTXXA	339.19	10/1/2023	9/30/2024
760313	MTBNCAXF	996.17	10/1/2023	9/30/2024
760313	MTCAILXA	616.32	10/1/2023	9/30/2024
760313	MTCFILXC	552.12	10/1/2023	9/30/2024
760313	MTCHINXA	1004.73	10/1/2023	9/30/2024
760313	MTCHNEXU	485.78	10/1/2023	9/30/2024
760313	MTCHNJMT	283.55	10/1/2023	9/30/2024
760313	MTCHNVXF	502.9	10/1/2023	9/30/2024
760313	MTCHORXA	780.03	10/1/2023	9/30/2024
760313	MTCHSDCO	182.97	10/1/2023	9/30/2024
760313	MTCHSDMT	182.97	10/1/2023	9/30/2024
760313	MTCLMICL	190.46	10/1/2023	9/30/2024
760313	MTCLMIMN	190.46	10/1/2023	9/30/2024
760313	MTCLMINR	195.81	10/1/2023	9/30/2024
760313	MTCLNJMC	533.93	10/1/2023	9/30/2024
760313	MTCLTXXA	975.84	10/1/2023	9/30/2024
760313	MTCLWIXA	1201.61	10/1/2023	9/30/2024
760313	MTCOWAXX	454.75	10/1/2023	9/30/2024
760313	MTCRILXE	681.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MTCRPAMC	570.31	10/1/2023	9/30/2024
760313	MTCRSCXA	891.31	10/1/2023	9/30/2024
760313	MTCYMOLO	1106.38	10/1/2023	9/30/2024
760313	MTCYTN01	625.95	10/1/2023	9/30/2024
760313	MTCYTNXA	625.95	10/1/2023	9/30/2024
760313	MTDRFLXA	539.28	10/1/2023	9/30/2024
760313	MTDRTXXA	2022.3	10/1/2023	9/30/2024
760313	MTEDKYMA	585.29	10/1/2023	9/30/2024
760313	MTEGTNXA	1867.15	10/1/2023	9/30/2024
760313	MTENTXXA	1140.62	10/1/2023	9/30/2024
760313	MTERILXE	1120.29	10/1/2023	9/30/2024
760313	MTFLWAXX	2816.24	10/1/2023	9/30/2024
760313	MTFTWIXA	1221.94	10/1/2023	9/30/2024
760313	MTGLNCXA	674.1	10/1/2023	9/30/2024
760313	MTGLOHXA	328.49	10/1/2023	9/30/2024
760313	MTGMAL10	232.19	10/1/2023	9/30/2024
760313	MTGMAL13	495.41	10/1/2023	9/30/2024
760313	MTGMAL31	232.19	10/1/2023	9/30/2024
760313	MTGMALDA	495.41	10/1/2023	9/30/2024
760313	MTGMALGY	232.19	10/1/2023	9/30/2024
760313	MTGMALLT	495.41	10/1/2023	9/30/2024
760313	MTGMALMB	710.48	10/1/2023	9/30/2024
760313	MTGMALMT	232.19	10/1/2023	9/30/2024
760313	MTGMALNO	495.41	10/1/2023	9/30/2024
760313	MTGMINXB	800.36	10/1/2023	9/30/2024
760313	MTGMLAMA	1071.07	10/1/2023	9/30/2024
760313	MTGMMIXI	3015.26	10/1/2023	9/30/2024
760313	MTGMMNXM	1119.22	10/1/2023	9/30/2024
760313	MTGMNYXA	1455.2	10/1/2023	9/30/2024
760313	MTGMOHMO	421.58	10/1/2023	9/30/2024
760313	MTGMPAXE	497.55	10/1/2023	9/30/2024
760313	MTGMTXXM	1083.91	10/1/2023	9/30/2024
760313	MTGMVTXA	1519.4	10/1/2023	9/30/2024
760313	MTGMWVMG	695.5	10/1/2023	9/30/2024
760313	MTGNUTMA	201.16	10/1/2023	9/30/2024
760313	MTGRKSXA	2966.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MTGRPAMG	714.76	10/1/2023	9/30/2024
760313	MTGRTXMT	1286.14	10/1/2023	9/30/2024
760313	MTGSNDXA	3975.05	10/1/2023	9/30/2024
760313	MTGTLAMA	605.62	10/1/2023	9/30/2024
760313	MTGVMOXA	1615.7	10/1/2023	9/30/2024
760313	MTGVVAXA	1433.8	10/1/2023	9/30/2024
760313	MTHBWIXA	511.46	10/1/2023	9/30/2024
760313	MTHLARMA	1383.51	10/1/2023	9/30/2024
760313	MTHLNCMA	629.16	10/1/2023	9/30/2024
760313	MTHLNJMH	523.23	10/1/2023	9/30/2024
760313	MTHLVTXA	1357.83	10/1/2023	9/30/2024
760313	MTHOARXA	1740.89	10/1/2023	9/30/2024
760313	MTHOIDMA	182.97	10/1/2023	9/30/2024
760313	MTHOIDSO	182.97	10/1/2023	9/30/2024
760313	MTHOTXXA	1905.67	10/1/2023	9/30/2024
760313	MTHPKS04	662.33	10/1/2023	9/30/2024
760313	MTHPWIXA	1227.29	10/1/2023	9/30/2024
760313	MTHPWVTN	1303.26	10/1/2023	9/30/2024
760313	MTHRLAMA	996.17	10/1/2023	9/30/2024
760313	MTHSTXMA	953.37	10/1/2023	9/30/2024
760313	MTHTOHMH	421.58	10/1/2023	9/30/2024
760313	MTHWNCXB	155.15	10/1/2023	9/30/2024
760313	MTHWVAXA	833.53	10/1/2023	9/30/2024
760313	MTIDARXA	708.34	10/1/2023	9/30/2024
760313	MTIRMNMI	201.16	10/1/2023	9/30/2024
760313	MTJDARXA	1833.98	10/1/2023	9/30/2024
760313	MTJLTNXA	715.83	10/1/2023	9/30/2024
760313	MTJWPAMJ	1152.39	10/1/2023	9/30/2024
760313	MTJYPAXM	511.46	10/1/2023	9/30/2024
760313	MTKSNYMK	671.96	10/1/2023	9/30/2024
760313	MTLCIAXO	1267.95	10/1/2023	9/30/2024
760313	MTLDFLAP	226.84	10/1/2023	9/30/2024
760313	MTLDFLBR	226.84	10/1/2023	9/30/2024
760313	MTLDFLXA	226.84	10/1/2023	9/30/2024
760313	MTLDMOXA	1909.95	10/1/2023	9/30/2024
760313	MTLKMNXM	1774.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MTLLNVXF	1970.94	10/1/2023	9/30/2024
760313	MTLLWIXA	1037.9	10/1/2023	9/30/2024
760313	MTLYMNXM	956.58	10/1/2023	9/30/2024
760313	MTMLNHWE	1441.29	10/1/2023	9/30/2024
760313	MTMOILXD	682.66	10/1/2023	9/30/2024
760313	MTMOMIXG	828.18	10/1/2023	9/30/2024
760313	MTMOOHXA	804.64	10/1/2023	9/30/2024
760313	MTMRILXA	602.41	10/1/2023	9/30/2024
760313	MTMRINXA	1060.37	10/1/2023	9/30/2024
760313	MTMRMOXA	2404.29	10/1/2023	9/30/2024
760313	MTMRNYXA	1470.18	10/1/2023	9/30/2024
760313	MTMRPAXM	743.65	10/1/2023	9/30/2024
760313	MTMRWVXA	884.89	10/1/2023	9/30/2024
760313	MTMSPAXM	1493.72	10/1/2023	9/30/2024
760313	MTNCMEXA	1670.27	10/1/2023	9/30/2024
760313	MTNRNMMA	201.16	10/1/2023	9/30/2024
760313	MTOLILXC	1953.82	10/1/2023	9/30/2024
760313	MTOLKYXA	1480.88	10/1/2023	9/30/2024
760313	MTOLMSAB	1071.07	10/1/2023	9/30/2024
760313	MTOLMSMA	1071.07	10/1/2023	9/30/2024
760313	MTOLNCCE	642	10/1/2023	9/30/2024
760313	MTONILXC	232.19	10/1/2023	9/30/2024
760313	MTONWIXA	1444.5	10/1/2023	9/30/2024
760313	MTOROHXA	513.6	10/1/2023	9/30/2024
760313	MTPCPAMP	701.92	10/1/2023	9/30/2024
760313	MTPLIDMA	182.97	10/1/2023	9/30/2024
760313	MTPLIN01	769.33	10/1/2023	9/30/2024
760313	MTPLLAXA	1288.28	10/1/2023	9/30/2024
760313	MTPLOHXA	469.73	10/1/2023	9/30/2024
760313	MTPLVAXA	633.44	10/1/2023	9/30/2024
760313	MTPLVIXX	32616.81	10/1/2023	9/30/2024
760313	MTPLVTSC	1290.42	10/1/2023	9/30/2024
760313	MTPRILAN	158.36	10/1/2023	9/30/2024
760313	MTPSCA11	2337.95	10/1/2023	9/30/2024
760313	MTPSILXC	1290.42	10/1/2023	9/30/2024
760313	MTPSMAMH	1411.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MTPTPAMP	615.25	10/1/2023	9/30/2024
760313	MTRELAGB	237.54	10/1/2023	9/30/2024
760313	MTRELAIL	237.54	10/1/2023	9/30/2024
760313	MTRELANJ	237.54	10/1/2023	9/30/2024
760313	MTRPILAX	260.01	10/1/2023	9/30/2024
760313	MTRPILXE	216.14	10/1/2023	9/30/2024
760313	MTRSCOMA	201.16	10/1/2023	9/30/2024
760313	MTRSGAXA	725.46	10/1/2023	9/30/2024
760313	MTRSIAXO	1891.76	10/1/2023	9/30/2024
760313	MTRSILXC	1061.44	10/1/2023	9/30/2024
760313	MTRSMIXI	1017.57	10/1/2023	9/30/2024
760313	MTRSMNXB	971.56	10/1/2023	9/30/2024
760313	MTRSMOXA	897.73	10/1/2023	9/30/2024
760313	MTRSOHXA	274.99	10/1/2023	9/30/2024
760313	MTRSPAXM	1181.28	10/1/2023	9/30/2024
760313	MTRYCA01	200.09	10/1/2023	9/30/2024
760313	MTRYINXA	909.5	10/1/2023	9/30/2024
760313	MTRYLAMA	1219.8	10/1/2023	9/30/2024
760313	MTRYTNXA	1306.47	10/1/2023	9/30/2024
760313	MTRYVAXA	1168.44	10/1/2023	9/30/2024
760313	MTSHCA12	215.07	10/1/2023	9/30/2024
760313	MTSLVAXA	669.82	10/1/2023	9/30/2024
760313	MTSMIN01	1098.89	10/1/2023	9/30/2024
760313	MTSNNYAC	1032.55	10/1/2023	9/30/2024
760313	MTSTIAXO	2426.76	10/1/2023	9/30/2024
760313	MTSTILXC	216.14	10/1/2023	9/30/2024
760313	MTSTKYMA	642	10/1/2023	9/30/2024
760313	MTSTMOXA	870.98	10/1/2023	9/30/2024
760313	MTSTOHXA	723.32	10/1/2023	9/30/2024
760313	MTSVMDMS	1286.14	10/1/2023	9/30/2024
760313	MTTNILXA	1654.22	10/1/2023	9/30/2024
760313	MTTRGAXA	902.01	10/1/2023	9/30/2024
760313	MTUNIAXO	1326.8	10/1/2023	9/30/2024
760313	MTUNPAMU	916.99	10/1/2023	9/30/2024
760313	MTUPNYXA	1424.17	10/1/2023	9/30/2024
760313	MTVCOHXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MTVDMNMO	201.16	10/1/2023	9/30/2024
760313	MTVGAKXA	28997	10/1/2023	9/30/2024
760313	MTVIILXC	1091.4	10/1/2023	9/30/2024
760313	MTVIIN01	924.48	10/1/2023	9/30/2024
760313	MTVIOHXA	469.73	10/1/2023	9/30/2024
760313	MTVIVAXA	797.15	10/1/2023	9/30/2024
760313	MTVLCT00	454.75	10/1/2023	9/30/2024
760313	MTVLILXD	927.69	10/1/2023	9/30/2024
760313	MTVLMOXA	1132.06	10/1/2023	9/30/2024
760313	MTVLOHXA	799.29	10/1/2023	9/30/2024
760313	MTVLPAXM	467.59	10/1/2023	9/30/2024
760313	MTVLSCXA	576.73	10/1/2023	9/30/2024
760313	MTVRALMA	754.35	10/1/2023	9/30/2024
760313	MTVRFLXA	690.15	10/1/2023	9/30/2024
760313	MTVRGAXA	1060.37	10/1/2023	9/30/2024
760313	MTVRIACO	201.16	10/1/2023	9/30/2024
760313	MTVRILMV	174.41	10/1/2023	9/30/2024
760313	MTVRIN01	769.33	10/1/2023	9/30/2024
760313	MTVRINAB	769.33	10/1/2023	9/30/2024
760313	MTVRKYAI	1218.73	10/1/2023	9/30/2024
760313	MTVRMEXA	805.71	10/1/2023	9/30/2024
760313	MTVRMOXA	942.67	10/1/2023	9/30/2024
760313	MTVRNYMV	615.25	10/1/2023	9/30/2024
760313	MTVROHXA	328.49	10/1/2023	9/30/2024
760313	MTVRORXX	2084.36	10/1/2023	9/30/2024
760313	MTVRSDXA	1926	10/1/2023	9/30/2024
760313	MTVRTXXA	1441.29	10/1/2023	9/30/2024
760313	MTVRWAXF	531.79	10/1/2023	9/30/2024
760313	MTVRWIXA	697.64	10/1/2023	9/30/2024
760313	MTVSCOMA	201.16	10/1/2023	9/30/2024
760313	MTVWARXA	1606.07	10/1/2023	9/30/2024
760313	MTVWCA11	181.9	10/1/2023	9/30/2024
760313	MTVWHICO	1687.39	10/1/2023	9/30/2024
760313	MTVWMOXA	2344.37	10/1/2023	9/30/2024
760313	MTVWNCXA	418.37	10/1/2023	9/30/2024
760313	MTVWNJMV	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MTVWOKXA	1633.89	10/1/2023	9/30/2024
760313	MTWAWAXA	1578.25	10/1/2023	9/30/2024
760313	MTWLVAXA	833.53	10/1/2023	9/30/2024
760313	MTWNMIXG	640.93	10/1/2023	9/30/2024
760313	MTWNWVRJ	1685.25	10/1/2023	9/30/2024
760313	MTWSKYXA	918.06	10/1/2023	9/30/2024
760313	MTZMGAXA	771.47	10/1/2023	9/30/2024
760313	MTZMIAXO	1209.1	10/1/2023	9/30/2024
760313	MTZMIN01	859.21	10/1/2023	9/30/2024
760313	MTZNILXC	1212.31	10/1/2023	9/30/2024
760313	MTZNTXXA	835.67	10/1/2023	9/30/2024
760313	MTZNWIXA	379.85	10/1/2023	9/30/2024
760313	MUGUCAXF	339.19	10/1/2023	9/30/2024
760313	MUIRMIXG	828.18	10/1/2023	9/30/2024
760313	MUNCIN01	193.67	10/1/2023	9/30/2024
760313	MUNVNYXA	802.5	10/1/2023	9/30/2024
760313	MURDSDXA	2754.18	10/1/2023	9/30/2024
760313	MURTCAXF	226.84	10/1/2023	9/30/2024
760313	MUSEOKXA	2336.88	10/1/2023	9/30/2024
760313	MUTLMDMT	1303.26	10/1/2023	9/30/2024
760313	MUTLOKXA	2570.14	10/1/2023	9/30/2024
760313	MUVLILXC	493.27	10/1/2023	9/30/2024
760313	MUVLPAES	410.88	10/1/2023	9/30/2024
760313	MVNPCOMA	201.16	10/1/2023	9/30/2024
760313	MVTWPAES	925.55	10/1/2023	9/30/2024
760313	MWTWOHXB	557.47	10/1/2023	9/30/2024
760313	MXBSNDXA	3547.05	10/1/2023	9/30/2024
760313	MXHTUTXC	3990.03	10/1/2023	9/30/2024
760313	MXMDVAXA	1048.6	10/1/2023	9/30/2024
760313	MXTNNCXA	664.47	10/1/2023	9/30/2024
760313	MXVLFLMA	1015.43	10/1/2023	9/30/2024
760313	MXVLMO60	429.07	10/1/2023	9/30/2024
760313	MXWLCAXF	1093.54	10/1/2023	9/30/2024
760313	MXWLIAXP	787.52	10/1/2023	9/30/2024
760313	MXWLNEXS	2508.08	10/1/2023	9/30/2024
760313	MXWLNMXC	2524.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	MXYSGAXA	813.2	10/1/2023	9/30/2024
760313	MYBEMIXH	846.37	10/1/2023	9/30/2024
760313	MYBHSCAF	228.98	10/1/2023	9/30/2024
760313	MYBHSCIP	272.85	10/1/2023	9/30/2024
760313	MYBHSCXB	487.92	10/1/2023	9/30/2024
760313	MYBHSCXC	487.92	10/1/2023	9/30/2024
760313	MYBHSCXM	228.98	10/1/2023	9/30/2024
760313	MYBKNYXA	1506.56	10/1/2023	9/30/2024
760313	MYBLCOXC	897.73	10/1/2023	9/30/2024
760313	MYBRWVXA	1250.83	10/1/2023	9/30/2024
760313	MYCKORXA	856	10/1/2023	9/30/2024
760313	MYCYFLXA	807.85	10/1/2023	9/30/2024
760313	MYCYIAXP	699.78	10/1/2023	9/30/2024
760313	MYCYOH76	1262.6	10/1/2023	9/30/2024
760313	MYDLPAXM	684.8	10/1/2023	9/30/2024
760313	MYDLTXXA	1411.33	10/1/2023	9/30/2024
760313	MYFDKYMA	232.19	10/1/2023	9/30/2024
760313	MYFDNYXA	1856.45	10/1/2023	9/30/2024
760313	MYGZPRCO	26614.11	10/1/2023	9/30/2024
760313	MYHGOH44	173.34	10/1/2023	9/30/2024
760313	MYHLNMXC	2154.98	10/1/2023	9/30/2024
760313	MYLCKYXA	1293.63	10/1/2023	9/30/2024
760313	MYNRARXA	1181.28	10/1/2023	9/30/2024
760313	MYNRIAXO	1086.05	10/1/2023	9/30/2024
760313	MYNRMAWA	633.44	10/1/2023	9/30/2024
760313	MYNRMNXM	2337.95	10/1/2023	9/30/2024
760313	MYPNORXX	951.23	10/1/2023	9/30/2024
760313	MYPRTXXA	969.42	10/1/2023	9/30/2024
760313	MYRATXXA	1203.75	10/1/2023	9/30/2024
760313	MYRTMOXA	2599.03	10/1/2023	9/30/2024
760313	MYRTMSXA	2268.4	10/1/2023	9/30/2024
760313	MYSPTXXA	1170.58	10/1/2023	9/30/2024
760313	MYSTCT00	480.43	10/1/2023	9/30/2024
760313	MYSTIAXO	1111.73	10/1/2023	9/30/2024
760313	MYTTKSXA	636.65	10/1/2023	9/30/2024
760313	MYVICA01	334.91	10/1/2023	9/30/2024

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760313	MYVIKSEL	1258.32	10/1/2023	9/30/2024
760313	MYVIMIMN	1040.04	10/1/2023	9/30/2024
760313	MYVIOHXA	328.49	10/1/2023	9/30/2024
760313	MYVIPAXM	464.38	10/1/2023	9/30/2024
760313	MYVIWAXX	646.28	10/1/2023	9/30/2024
760313	MYVLARXA	1155.6	10/1/2023	9/30/2024
760313	MYVLGAXA	567.1	10/1/2023	9/30/2024
760313	MYVLKYMA	1040.04	10/1/2023	9/30/2024
760313	MYVLLAMA	1144.9	10/1/2023	9/30/2024
760313	MYVLMDMV	517.88	10/1/2023	9/30/2024
760313	MYVLMIMN	845.3	10/1/2023	9/30/2024
760313	MYVLMOXA	1042.18	10/1/2023	9/30/2024
760313	MYVLNCXA	462.24	10/1/2023	9/30/2024
760313	MYVLND01	182.97	10/1/2023	9/30/2024
760313	MYVLNDBC	182.97	10/1/2023	9/30/2024
760313	MYVLNYXA	1979.5	10/1/2023	9/30/2024
760313	MYVLOKXA	1449.85	10/1/2023	9/30/2024
760313	MYVLSCXA	577.8	10/1/2023	9/30/2024
760313	MYVLTNMA	933.04	10/1/2023	9/30/2024
760313	MYVLWI11	988.68	10/1/2023	9/30/2024
760313	MYVLWVXA	1997.69	10/1/2023	9/30/2024
760313	MYWDNEXS	2795.91	10/1/2023	9/30/2024
760313	MZLETXXA	1216.59	10/1/2023	9/30/2024
760313	NABNWIXA	1098.89	10/1/2023	9/30/2024
760313	NADMMASU	1350.34	10/1/2023	9/30/2024
760313	NADMMIXI	2115.39	10/1/2023	9/30/2024
760313	NAGSSC03	418.37	10/1/2023	9/30/2024
760313	NAGSSCMA	418.37	10/1/2023	9/30/2024
760313	NANAHICO	477.22	10/1/2023	9/30/2024
760313	NANCKYXA	717.97	10/1/2023	9/30/2024
760313	NANDMAAA	303.88	10/1/2023	9/30/2024
760313	NANSMEXA	1270.09	10/1/2023	9/30/2024
760313	NAPACA01	215.07	10/1/2023	9/30/2024
760313	NAPNNEXG	2073.66	10/1/2023	9/30/2024
760313	NAPRNEXS	2610.8	10/1/2023	9/30/2024
760313	NARKKSXA	1624.26	10/1/2023	9/30/2024

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760313	NASHIACO	201.16	10/1/2023	9/30/2024
760313	NASHMTXC	4339.92	10/1/2023	9/30/2024
760313	NASHNH08	262.15	10/1/2023	9/30/2024
760313	NASHNHGR	414.09	10/1/2023	9/30/2024
760313	NASHNHND	262.15	10/1/2023	9/30/2024
760313	NASHNHWP	262.15	10/1/2023	9/30/2024
760313	NASHOKXA	2285.52	10/1/2023	9/30/2024
760313	NASLWAXX	1225.15	10/1/2023	9/30/2024
760313	NASSNYXA	756.49	10/1/2023	9/30/2024
760313	NATLMAOE	771.47	10/1/2023	9/30/2024
760313	NATNMAMA	776.82	10/1/2023	9/30/2024
760313	NATNPAAG	388.41	10/1/2023	9/30/2024
760313	NATNPANR	497.55	10/1/2023	9/30/2024
760313	NAUVALXA	795.01	10/1/2023	9/30/2024
760313	NAUVILXC	1979.5	10/1/2023	9/30/2024
760313	NAVJNMXC	1887.48	10/1/2023	9/30/2024
760313	NBCYNEXL	1303.26	10/1/2023	9/30/2024
760313	NBENOHXA	778.96	10/1/2023	9/30/2024
760313	NBFDMASM	710.48	10/1/2023	9/30/2024
760313	NBFDMOXA	505.04	10/1/2023	9/30/2024
760313	NBFDNYXA	1122.43	10/1/2023	9/30/2024
760313	NBFDPAXN	511.46	10/1/2023	9/30/2024
760313	NBFRCT00	1048.6	10/1/2023	9/30/2024
760313	NBFRMAAE	1284	10/1/2023	9/30/2024
760313	NBFRPAXN	511.46	10/1/2023	9/30/2024
760313	NBIATXXA	863.49	10/1/2023	9/30/2024
760313	NBLNOHXA	513.6	10/1/2023	9/30/2024
760313	NBLTOHXA	956.58	10/1/2023	9/30/2024
760313	NBMRMIMN	644.14	10/1/2023	9/30/2024
760313	NBNDNEXC	832.46	10/1/2023	9/30/2024
760313	NBNDORXX	490.06	10/1/2023	9/30/2024
760313	NBNDWAXA	628.09	10/1/2023	9/30/2024
760313	NBPTMAGR	746.86	10/1/2023	9/30/2024
760313	NBRGNJNB	308.16	10/1/2023	9/30/2024
760313	NBRKILNB	157.29	10/1/2023	9/30/2024
760313	NBRKILNT	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NBRNMIXG	1252.97	10/1/2023	9/30/2024
760313	NBRNMNNB	201.16	10/1/2023	9/30/2024
760313	NBRNTXNB	166.92	10/1/2023	9/30/2024
760313	NBRRNEXH	2106.83	10/1/2023	9/30/2024
760313	NBRWMEWE	1350.34	10/1/2023	9/30/2024
760313	NBTNILXD	1323.59	10/1/2023	9/30/2024
760313	NBTNMIMN	556.4	10/1/2023	9/30/2024
760313	NBTNMOXA	1953.82	10/1/2023	9/30/2024
760313	NBTNNHHP	927.69	10/1/2023	9/30/2024
760313	NBTNOHXA	398.04	10/1/2023	9/30/2024
760313	NBTNTXXB	1050.74	10/1/2023	9/30/2024
760313	NBVLIN01	200.09	10/1/2023	9/30/2024
760313	NBWKNJ17	283.55	10/1/2023	9/30/2024
760313	NBWKNJ48	283.55	10/1/2023	9/30/2024
760313	NBWKNJNB	223.63	10/1/2023	9/30/2024
760313	NCBNMTXC	337.05	10/1/2023	9/30/2024
760313	NCDHWIXA	1278.65	10/1/2023	9/30/2024
760313	NCGDTXNC	167.99	10/1/2023	9/30/2024
760313	NCHCILNC	150.87	10/1/2023	9/30/2024
760313	NCHENDXA	2291.94	10/1/2023	9/30/2024
760313	NCHINYXA	787.52	10/1/2023	9/30/2024
760313	NCHLGAXA	686.94	10/1/2023	9/30/2024
760313	NCHLIAXO	774.68	10/1/2023	9/30/2024
760313	NCHLMAGR	671.96	10/1/2023	9/30/2024
760313	NCHLNYNL	1114.94	10/1/2023	9/30/2024
760313	NCHLWIXA	876.33	10/1/2023	9/30/2024
760313	NCHRSCBM	413.02	10/1/2023	9/30/2024
760313	NCHRSCHY	242.89	10/1/2023	9/30/2024
760313	NCHSTXXA	1856.45	10/1/2023	9/30/2024
760313	NCHSWAXX	812.13	10/1/2023	9/30/2024
760313	NCKTMAUN	2101.48	10/1/2023	9/30/2024
760313	NCLDPANC	572.45	10/1/2023	9/30/2024
760313	NCLDWVNL	874.19	10/1/2023	9/30/2024
760313	NCLNNYNO	838.88	10/1/2023	9/30/2024
760313	NCLSCA12	538.21	10/1/2023	9/30/2024
760313	NCLTMNMK	201.16	10/1/2023	9/30/2024

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760313	NCLTMNNC	201.16	10/1/2023	9/30/2024
760313	NCLVNYNC	776.82	10/1/2023	9/30/2024
760313	NCNATXXA	1288.28	10/1/2023	9/30/2024
760313	NCSNGAXA	551.05	10/1/2023	9/30/2024
760313	NCSNKSHA	374.5	10/1/2023	9/30/2024
760313	NCSNMNXN	1199.47	10/1/2023	9/30/2024
760313	NCSNPAXN	804.64	10/1/2023	9/30/2024
760313	NCTNILXC	778.96	10/1/2023	9/30/2024
760313	NCTNOH49	186.18	10/1/2023	9/30/2024
760313	NCTRALXA	804.64	10/1/2023	9/30/2024
760313	NCVLKYXA	734.02	10/1/2023	9/30/2024
760313	NCVLNYXA	2890.07	10/1/2023	9/30/2024
760313	NCVLVAXA	795.01	10/1/2023	9/30/2024
760313	NCWYNHKE	2260.91	10/1/2023	9/30/2024
760313	NDADFLAC	232.19	10/1/2023	9/30/2024
760313	NDADFLBR	232.19	10/1/2023	9/30/2024
760313	NDADFLGG	232.19	10/1/2023	9/30/2024
760313	NDADFLOL	406.6	10/1/2023	9/30/2024
760313	NDHMALXA	1797.6	10/1/2023	9/30/2024
760313	NDHMMA04	539.28	10/1/2023	9/30/2024
760313	NDHMMAEF	539.28	10/1/2023	9/30/2024
760313	NDHMMAPI	539.28	10/1/2023	9/30/2024
760313	NDLDCOMA	201.16	10/1/2023	9/30/2024
760313	NDLDTXND	359.52	10/1/2023	9/30/2024
760313	NDLETXXA	907.36	10/1/2023	9/30/2024
760313	NDLSCAXG	3162.92	10/1/2023	9/30/2024
760313	NDMRPAXN	1290.42	10/1/2023	9/30/2024
760313	NDMRTXXA	1886.41	10/1/2023	9/30/2024
760313	NDRGMEAU	444.05	10/1/2023	9/30/2024
760313	NDSHKS04	552.12	10/1/2023	9/30/2024
760313	NDVLTXXA	554.26	10/1/2023	9/30/2024
760313	NDWYIAXO	1884.27	10/1/2023	9/30/2024
760313	NEBOKYMA	511.46	10/1/2023	9/30/2024
760313	NEBOMOXA	1649.94	10/1/2023	9/30/2024
760313	NEDWCAXF	955.51	10/1/2023	9/30/2024
760313	NEDYORXA	922.34	10/1/2023	9/30/2024

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760313	NEGPNJ01	605.62	10/1/2023	9/30/2024
760313	NEKMNDXA	2291.94	10/1/2023	9/30/2024
760313	NEKSWIXA	668.75	10/1/2023	9/30/2024
760313	NELDNDXA	2360.42	10/1/2023	9/30/2024
760313	NELYMSXA	1168.44	10/1/2023	9/30/2024
760313	NEMHIAXO	2298.36	10/1/2023	9/30/2024
760313	NEMHNEXL	1567.55	10/1/2023	9/30/2024
760313	NENGIAXO	1140.62	10/1/2023	9/30/2024
760313	NENHWI11	423.72	10/1/2023	9/30/2024
760313	NEOGILXC	710.48	10/1/2023	9/30/2024
760313	NEOLIACO	278.2	10/1/2023	9/30/2024
760313	NEOLUTXC	2137.86	10/1/2023	9/30/2024
760313	NEONKYES	828.18	10/1/2023	9/30/2024
760313	NEPHUTMA	201.16	10/1/2023	9/30/2024
760313	NEPTWIXA	2350.79	10/1/2023	9/30/2024
760313	NESHMOGL	564.96	10/1/2023	9/30/2024
760313	NESHWIXA	848.51	10/1/2023	9/30/2024
760313	NETNOHXA	579.94	10/1/2023	9/30/2024
760313	NEVDIAXC	833.53	10/1/2023	9/30/2024
760313	NEVDMONO	955.51	10/1/2023	9/30/2024
760313	NEVDOHXA	572.45	10/1/2023	9/30/2024
760313	NEVDTXXA	616.32	10/1/2023	9/30/2024
760313	NEVSMNXN	1284	10/1/2023	9/30/2024
760313	NEY OHXA	441.91	10/1/2023	9/30/2024
760313	NFDMWI11	576.73	10/1/2023	9/30/2024
760313	NFFDOHXB	484.71	10/1/2023	9/30/2024
760313	NFLDNJNF	648.42	10/1/2023	9/30/2024
760313	NFLDPANE	659.12	10/1/2023	9/30/2024
760313	NFMYFLXA	452.61	10/1/2023	9/30/2024
760313	NFMYFLXB	480.43	10/1/2023	9/30/2024
760313	NFRKIDXC	4266.09	10/1/2023	9/30/2024
760313	NFRKNVXF	1787.97	10/1/2023	9/30/2024
760313	NFRMMAED	500.76	10/1/2023	9/30/2024
760313	NGBHFLXA	176.55	10/1/2023	9/30/2024
760313	NGFLNY76	725.46	10/1/2023	9/30/2024
760313	NGFLNYPO	262.15	10/1/2023	9/30/2024

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760313	NGFLNYWO	761.84	10/1/2023	9/30/2024
760313	NGLNCOMA	201.16	10/1/2023	9/30/2024
760313	NGLSAZMA	201.16	10/1/2023	9/30/2024
760313	NGLSAZMW	201.16	10/1/2023	9/30/2024
760313	NGLSMTXC	4394.49	10/1/2023	9/30/2024
760313	NGLYTXXA	1858.59	10/1/2023	9/30/2024
760313	NGNEMIMN	355.24	10/1/2023	9/30/2024
760313	NGRANDXA	1362.11	10/1/2023	9/30/2024
760313	NGRNNYNG	539.28	10/1/2023	9/30/2024
760313	NGRTKYXA	887.03	10/1/2023	9/30/2024
760313	NGTCCT00	429.07	10/1/2023	9/30/2024
760313	NGTWOHXA	644.14	10/1/2023	9/30/2024
760313	NGUBPRUR	26614.11	10/1/2023	9/30/2024
760313	NHBYWAXX	694.43	10/1/2023	9/30/2024
760313	NHDLMTXC	4517.54	10/1/2023	9/30/2024
760313	NHFRIACO	201.16	10/1/2023	9/30/2024
760313	NHFRMOXA	1166.3	10/1/2023	9/30/2024
760313	NHHLNHDM	2388.24	10/1/2023	9/30/2024
760313	NHHNOH96	572.45	10/1/2023	9/30/2024
760313	NHLDCA07	216.14	10/1/2023	9/30/2024
760313	NHLDCA11	215.07	10/1/2023	9/30/2024
760313	NHLDILXC	523.23	10/1/2023	9/30/2024
760313	NHLDOH49	480.43	10/1/2023	9/30/2024
760313	NHLDPAXN	935.18	10/1/2023	9/30/2024
760313	NHLDSDXA	2459.93	10/1/2023	9/30/2024
760313	NHLLCA01	212.93	10/1/2023	9/30/2024
760313	NHLLIAXO	795.01	10/1/2023	9/30/2024
760313	NHLMORXA	1882.13	10/1/2023	9/30/2024
760313	NHNDILXD	1204.82	10/1/2023	9/30/2024
760313	NHNTGAXA	1058.23	10/1/2023	9/30/2024
760313	NHRBMENH	1224.08	10/1/2023	9/30/2024
760313	NHRCORXA	1328.94	10/1/2023	9/30/2024
760313	NHRTMTXC	1396.35	10/1/2023	9/30/2024
760313	NHTNIAXC	1133.13	10/1/2023	9/30/2024
760313	NHTNMOXA	2102.55	10/1/2023	9/30/2024
760313	NHVNCT00	200.09	10/1/2023	9/30/2024

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760313	NHVNMENH	1308.61	10/1/2023	9/30/2024
760313	NHVRMTXC	2645.04	10/1/2023	9/30/2024
760313	NHWDCA01	212.93	10/1/2023	9/30/2024
760313	NHWDCA02	196.88	10/1/2023	9/30/2024
760313	NHWKNEXL	1185.56	10/1/2023	9/30/2024
760313	NICECA11	1055.02	10/1/2023	9/30/2024
760313	NICSCA11	446.19	10/1/2023	9/30/2024
760313	NIGRWIXA	506.11	10/1/2023	9/30/2024
760313	NILDCA11	773.61	10/1/2023	9/30/2024
760313	NILDCA12	943.74	10/1/2023	9/30/2024
760313	NILEWAXX	1598.58	10/1/2023	9/30/2024
760313	NILSMIMN	195.81	10/1/2023	9/30/2024
760313	NILSOH65	190.46	10/1/2023	9/30/2024
760313	NINDOH48	195.81	10/1/2023	9/30/2024
760313	NINGMOXA	856	10/1/2023	9/30/2024
760313	NINTCT00	454.75	10/1/2023	9/30/2024
760313	NINTILXC	856	10/1/2023	9/30/2024
760313	NIOTILXC	1808.3	10/1/2023	9/30/2024
760313	NIOTTNXA	1532.24	10/1/2023	9/30/2024
760313	NIPMCA11	616.32	10/1/2023	9/30/2024
760313	NITRWVTW	480.43	10/1/2023	9/30/2024
760313	NIWTCOMA	201.16	10/1/2023	9/30/2024
760313	NIXAMOAA	414.09	10/1/2023	9/30/2024
760313	NIXNPAXN	436.56	10/1/2023	9/30/2024
760313	NIXNTXXA	1225.15	10/1/2023	9/30/2024
760313	NJMYMDNJ	767.19	10/1/2023	9/30/2024
760313	NJSNINXA	925.55	10/1/2023	9/30/2024
760313	NJSNOH53	482.57	10/1/2023	9/30/2024
760313	NKGSSCXA	997.24	10/1/2023	9/30/2024
760313	NKLKMNXN	1654.22	10/1/2023	9/30/2024
760313	NKLRFLMA	904.15	10/1/2023	9/30/2024
760313	NKMSILXC	930.9	10/1/2023	9/30/2024
760313	NKTPPA01	751.14	10/1/2023	9/30/2024
760313	NKTWRIPH	766.12	10/1/2023	9/30/2024
760313	NKVLVAXA	374.5	10/1/2023	9/30/2024
760313	NLBGOHXA	717.97	10/1/2023	9/30/2024

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760313	NLBTIAXO	618.46	10/1/2023	9/30/2024
760313	NLBTINXA	799.29	10/1/2023	9/30/2024
760313	NLFRVANF	981.19	10/1/2023	9/30/2024
760313	NLGHNEXH	1280.79	10/1/2023	9/30/2024
760313	NLHUHICO	1687.39	10/1/2023	9/30/2024
760313	NLIMOH54	426.93	10/1/2023	9/30/2024
760313	NLMSTXXA	1401.7	10/1/2023	9/30/2024
760313	NLNDMIXI	1544.01	10/1/2023	9/30/2024
760313	NLOPNEXS	1354.62	10/1/2023	9/30/2024
760313	NLSNGAXA	656.98	10/1/2023	9/30/2024
760313	NLSNMOXA	2079.01	10/1/2023	9/30/2024
760313	NLSNNEXL	1861.8	10/1/2023	9/30/2024
760313	NLSNNVXB	508.25	10/1/2023	9/30/2024
760313	NLSNWIXA	1339.64	10/1/2023	9/30/2024
760313	NLTHMIXJ	792.87	10/1/2023	9/30/2024
760313	NLVGNVBV	203.3	10/1/2023	9/30/2024
760313	NLVGNVXF	173.34	10/1/2023	9/30/2024
760313	NLVGNVXG	400.18	10/1/2023	9/30/2024
760313	NLVKNDXA	2703.89	10/1/2023	9/30/2024
760313	NLVLMNXN	956.58	10/1/2023	9/30/2024
760313	NLVLMOXA	1833.98	10/1/2023	9/30/2024
760313	NLVLOH75	935.18	10/1/2023	9/30/2024
760313	NLVLTNXA	668.75	10/1/2023	9/30/2024
760313	NLVLTXXA	548.91	10/1/2023	9/30/2024
760313	NMCHINXA	508.25	10/1/2023	9/30/2024
760313	NMFRCT00	557.47	10/1/2023	9/30/2024
760313	NMFRILXA	216.14	10/1/2023	9/30/2024
760313	NMFRPAXN	1231.57	10/1/2023	9/30/2024
760313	NMKNWIXA	1608.21	10/1/2023	9/30/2024
760313	NMNGSCXA	734.02	10/1/2023	9/30/2024
760313	NMPAIDMA	182.97	10/1/2023	9/30/2024
760313	NMRDARXA	695.5	10/1/2023	9/30/2024
760313	NMRDMNXN	795.01	10/1/2023	9/30/2024
760313	NNFLALXA	2533.76	10/1/2023	9/30/2024
760313	NNGLPAXN	589.57	10/1/2023	9/30/2024
760313	NNGOPAXN	434.42	10/1/2023	9/30/2024

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760313	NNMLTNXA	1549.36	10/1/2023	9/30/2024
760313	NNPLFLXA	245.03	10/1/2023	9/30/2024
760313	NNPRMEXA	1460.55	10/1/2023	9/30/2024
760313	NNSHMTXC	4442.64	10/1/2023	9/30/2024
760313	NNTCMDNT	623.81	10/1/2023	9/30/2024
760313	NNTCPA01	557.47	10/1/2023	9/30/2024
760313	NNTCPANA	557.47	10/1/2023	9/30/2024
760313	NNVHINXA	1142.76	10/1/2023	9/30/2024
760313	NNWYMEXA	930.9	10/1/2023	9/30/2024
760313	NOBLGAXA	615.25	10/1/2023	9/30/2024
760313	NOBLILXE	479.36	10/1/2023	9/30/2024
760313	NOBLOKMA	701.92	10/1/2023	9/30/2024
760313	NOELMOXA	1597.51	10/1/2023	9/30/2024
760313	NOLMOH77	190.46	10/1/2023	9/30/2024
760313	NOLNTXXA	1181.28	10/1/2023	9/30/2024
760313	NOMEAKXA	28997	10/1/2023	9/30/2024
760313	NOMEMNXN	2652.53	10/1/2023	9/30/2024
760313	NOMENDXA	1657.43	10/1/2023	9/30/2024
760313	NOMETXXA	720.11	10/1/2023	9/30/2024
760313	NONANDXA	4222.22	10/1/2023	9/30/2024
760313	NORCLAMN	642	10/1/2023	9/30/2024
760313	NORGCA11	199.02	10/1/2023	9/30/2024
760313	NORMNDXA	3820.97	10/1/2023	9/30/2024
760313	NOVAOHXB	616.32	10/1/2023	9/30/2024
760313	NOVTCAXF	441.91	10/1/2023	9/30/2024
760313	NOWTOKMA	484.71	10/1/2023	9/30/2024
760313	NOXNMTXC	3239.96	10/1/2023	9/30/2024
760313	NOXNPAXN	766.12	10/1/2023	9/30/2024
760313	NPLIHICO	1687.39	10/1/2023	9/30/2024
760313	NPLNMIMN	1061.44	10/1/2023	9/30/2024
760313	NPLNNDXA	1641.38	10/1/2023	9/30/2024
760313	NPLNOHXA	328.49	10/1/2023	9/30/2024
760313	NPLNOR62	201.16	10/1/2023	9/30/2024
760313	NPLSFLXC	282.48	10/1/2023	9/30/2024
760313	NPLSFLXD	245.03	10/1/2023	9/30/2024
760313	NPLSNYXA	1695.95	10/1/2023	9/30/2024

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760313	NPLSOHXA	866.7	10/1/2023	9/30/2024
760313	NPLSTXXA	1529.03	10/1/2023	9/30/2024
760313	NPLTNENW	201.16	10/1/2023	9/30/2024
760313	NPMOIDMA	182.97	10/1/2023	9/30/2024
760313	NPNSILXD	465.45	10/1/2023	9/30/2024
760313	NPPLMTXC	5382.1	10/1/2023	9/30/2024
760313	NPPNINXA	763.98	10/1/2023	9/30/2024
760313	NPRCFLXA	204.37	10/1/2023	9/30/2024
760313	NPRRWIXA	315.65	10/1/2023	9/30/2024
760313	NPRTMIMN	754.35	10/1/2023	9/30/2024
760313	NPRTWA01	201.16	10/1/2023	9/30/2024
760313	NPRVRIMS	518.95	10/1/2023	9/30/2024
760313	NPTUNJNT	615.25	10/1/2023	9/30/2024
760313	NPVLILBJ	653.77	10/1/2023	9/30/2024
760313	NPVLILNA	171.2	10/1/2023	9/30/2024
760313	NPVLILNE	171.2	10/1/2023	9/30/2024
760313	NPVLLAMA	940.53	10/1/2023	9/30/2024
760313	NPVNWA01	201.16	10/1/2023	9/30/2024
760313	NPWRORXA	1232.64	10/1/2023	9/30/2024
760313	NRBGNYXB	2104.69	10/1/2023	9/30/2024
760313	NRBHMDNE	1050.74	10/1/2023	9/30/2024
760313	NRBOIAXO	1813.65	10/1/2023	9/30/2024
760313	NRBOMASC	615.25	10/1/2023	9/30/2024
760313	NRBRMO01	1065.72	10/1/2023	9/30/2024
760313	NRBRMOXA	1065.72	10/1/2023	9/30/2024
760313	NRCKNYXA	2409.64	10/1/2023	9/30/2024
760313	NRCKOHXA	983.33	10/1/2023	9/30/2024
760313	NRCRGA76	242.89	10/1/2023	9/30/2024
760313	NRCRGAHK	232.19	10/1/2023	9/30/2024
760313	NRCRGAIS	205.44	10/1/2023	9/30/2024
760313	NRCRGAMA	242.89	10/1/2023	9/30/2024
760313	NRCRMNXN	2892.21	10/1/2023	9/30/2024
760313	NRCYILXE	1098.89	10/1/2023	9/30/2024
760313	NRDGMACE	615.25	10/1/2023	9/30/2024
760313	NRDGMEXA	1052.88	10/1/2023	9/30/2024
760313	NRDHTXNH	760.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NRFDMAMA	1203.75	10/1/2023	9/30/2024
760313	NRFDMNAF	1199.47	10/1/2023	9/30/2024
760313	NRFDMNNO	201.16	10/1/2023	9/30/2024
760313	NRFDOHXA	170.13	10/1/2023	9/30/2024
760313	NRFDVTXA	1396.35	10/1/2023	9/30/2024
760313	NRFDWIXA	1216.59	10/1/2023	9/30/2024
760313	NRFKWVXA	1342.85	10/1/2023	9/30/2024
760313	NRFLCT00	958.72	10/1/2023	9/30/2024
760313	NRFLNENW	201.16	10/1/2023	9/30/2024
760313	NRFLNYNO	2641.83	10/1/2023	9/30/2024
760313	NRFLVA68	388.41	10/1/2023	9/30/2024
760313	NRFLVABL	324.21	10/1/2023	9/30/2024
760313	NRFLVABN	388.41	10/1/2023	9/30/2024
760313	NRFLVABS	315.65	10/1/2023	9/30/2024
760313	NRFLVAGS	589.57	10/1/2023	9/30/2024
760313	NRFLVAHA	315.65	10/1/2023	9/30/2024
760313	NRFLVAJT	388.41	10/1/2023	9/30/2024
760313	NRFLVAOD	480.43	10/1/2023	9/30/2024
760313	NRFLVAOV	480.43	10/1/2023	9/30/2024
760313	NRFLVASP	329.56	10/1/2023	9/30/2024
760313	NRFLVAWC	589.57	10/1/2023	9/30/2024
760313	NRFRARXA	2073.66	10/1/2023	9/30/2024
760313	NRGNRIMA	937.32	10/1/2023	9/30/2024
760313	NRLDIDXC	1264.74	10/1/2023	9/30/2024
760313	NRLDPAAA	342.4	10/1/2023	9/30/2024
760313	NRLNNCXA	694.43	10/1/2023	9/30/2024
760313	NRMBPAXN	664.47	10/1/2023	9/30/2024
760313	NRMNARXA	736.16	10/1/2023	9/30/2024
760313	NRMNOKMA	154.08	10/1/2023	9/30/2024
760313	NRMNOKNO	572.45	10/1/2023	9/30/2024
760313	NRMNTXXA	1979.5	10/1/2023	9/30/2024
760313	NROPMNXN	1295.77	10/1/2023	9/30/2024
760313	NROSNYNR	1109.59	10/1/2023	9/30/2024
760313	NRPHARMA	331.7	10/1/2023	9/30/2024
760313	NRPKGAXA	579.94	10/1/2023	9/30/2024
760313	NRPNMDNP	598.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NRPTFLXA	618.46	10/1/2023	9/30/2024
760313	NRRSTNMA	878.47	10/1/2023	9/30/2024
760313	NRSDFLXA	204.37	10/1/2023	9/30/2024
760313	NRSHMIXG	485.78	10/1/2023	9/30/2024
760313	NRSPIAXO	616.32	10/1/2023	9/30/2024
760313	NRSPTNXA	1311.82	10/1/2023	9/30/2024
760313	NRTEMDNE	1067.86	10/1/2023	9/30/2024
760313	NRTEPAXN	370.22	10/1/2023	9/30/2024
760313	NRTHSCXB	812.13	10/1/2023	9/30/2024
760313	NRTNKSLI	1231.57	10/1/2023	9/30/2024
760313	NRTNMATA	809.99	10/1/2023	9/30/2024
760313	NRTNOH23	186.18	10/1/2023	9/30/2024
760313	NRTNTXXA	1506.56	10/1/2023	9/30/2024
760313	NRTNVANO	262.15	10/1/2023	9/30/2024
760313	NRTWPA10	308.16	10/1/2023	9/30/2024
760313	NRTWPANR	308.16	10/1/2023	9/30/2024
760313	NRUPORXA	451.54	10/1/2023	9/30/2024
760313	NRUPTXXA	1330.01	10/1/2023	9/30/2024
760313	NRVLKSXA	968.35	10/1/2023	9/30/2024
760313	NRVLKYMA	567.1	10/1/2023	9/30/2024
760313	NRVLMIMN	186.18	10/1/2023	9/30/2024
760313	NRVLNYXA	1894.97	10/1/2023	9/30/2024
760313	NRVLOHXA	653.77	10/1/2023	9/30/2024
760313	NRVSNMXC	3921.55	10/1/2023	9/30/2024
760313	NRWCCT00	635.58	10/1/2023	9/30/2024
760313	NRWCKSXA	1148.11	10/1/2023	9/30/2024
760313	NRWCNYXA	1424.17	10/1/2023	9/30/2024
760313	NRWCOH87	1444.5	10/1/2023	9/30/2024
760313	NRWDCOXC	681.59	10/1/2023	9/30/2024
760313	NRWDMAVE	615.25	10/1/2023	9/30/2024
760313	NRWDMNXN	892.38	10/1/2023	9/30/2024
760313	NRWDMOXA	1427.38	10/1/2023	9/30/2024
760313	NRWDNCXA	1071.07	10/1/2023	9/30/2024
760313	NRWDNYND	2585.12	10/1/2023	9/30/2024
760313	NRWDOHNW	405.53	10/1/2023	9/30/2024
760313	NRWFMECM	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NRWLCAXF	339.19	10/1/2023	9/30/2024
760313	NRWLCAXG	226.84	10/1/2023	9/30/2024
760313	NRWLCT02	191.53	10/1/2023	9/30/2024
760313	NRWLCT03	329.56	10/1/2023	9/30/2024
760313	NRWLCTCV	329.56	10/1/2023	9/30/2024
760313	NRWLIACO	278.2	10/1/2023	9/30/2024
760313	NRWLMAMA	822.83	10/1/2023	9/30/2024
760313	NRWLOHXA	216.14	10/1/2023	9/30/2024
760313	NRWLWIXA	298.53	10/1/2023	9/30/2024
760313	NRWSVANA	730.81	10/1/2023	9/30/2024
760313	NRWYAKXA	28997	10/1/2023	9/30/2024
760313	NRWYIAXO	751.14	10/1/2023	9/30/2024
760313	NRWYME04	695.5	10/1/2023	9/30/2024
760313	NRWYMEFA	695.5	10/1/2023	9/30/2024
760313	NRWYMINW	426.93	10/1/2023	9/30/2024
760313	NRWYSCXA	786.45	10/1/2023	9/30/2024
760313	NSBHFLMA	656.98	10/1/2023	9/30/2024
760313	NSBYTXXA	666.61	10/1/2023	9/30/2024
760313	NSCHNMXC	1532.24	10/1/2023	9/30/2024
760313	NSCRCA11	166.92	10/1/2023	9/30/2024
760313	NSCRCA12	216.14	10/1/2023	9/30/2024
760313	NSCYSDAP	182.97	10/1/2023	9/30/2024
760313	NSFDTXXA	929.83	10/1/2023	9/30/2024
760313	NSFDVTXA	1106.38	10/1/2023	9/30/2024
760313	NSFLKSXA	943.74	10/1/2023	9/30/2024
760313	NSFRMESP	950.16	10/1/2023	9/30/2024
760313	NSFRNHMA	1900.32	10/1/2023	9/30/2024
760313	NSHBOKXA	2270.54	10/1/2023	9/30/2024
760313	NSHKWIXA	556.4	10/1/2023	9/30/2024
760313	NSHNNJ01	506.11	10/1/2023	9/30/2024
760313	NSHRCAXF	1393.14	10/1/2023	9/30/2024
760313	NSHWMNNA	201.16	10/1/2023	9/30/2024
760313	NSJNCA11	804.64	10/1/2023	9/30/2024
760313	NSLDSDXA	1196.26	10/1/2023	9/30/2024
760313	NSLKUTMA	278.2	10/1/2023	9/30/2024
760313	NSMTSCXB	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NSPLMNPR	201.16	10/1/2023	9/30/2024
760313	NSPLWAXA	1845.75	10/1/2023	9/30/2024
760313	NSQHPANE	517.88	10/1/2023	9/30/2024
760313	NSSWMNNI	201.16	10/1/2023	9/30/2024
760313	NSTNSCXA	838.88	10/1/2023	9/30/2024
760313	NSTROHXB	572.45	10/1/2023	9/30/2024
760313	NSVLARMA	1050.74	10/1/2023	9/30/2024
760313	NSVLGAXA	688.01	10/1/2023	9/30/2024
760313	NSVLILNV	602.41	10/1/2023	9/30/2024
760313	NSVLIN01	587.43	10/1/2023	9/30/2024
760313	NSVLKSXA	1723.77	10/1/2023	9/30/2024
760313	NSVLNCXA	444.05	10/1/2023	9/30/2024
760313	NSVLOHXA	734.02	10/1/2023	9/30/2024
760313	NSVLTN02	242.89	10/1/2023	9/30/2024
760313	NSVLTN19	242.89	10/1/2023	9/30/2024
760313	NSVLTN48	242.89	10/1/2023	9/30/2024
760313	NSVLTN90	242.89	10/1/2023	9/30/2024
760313	NSVLTNAA	392.69	10/1/2023	9/30/2024
760313	NSVLTNAP	232.19	10/1/2023	9/30/2024
760313	NSVLTNBH	406.6	10/1/2023	9/30/2024
760313	NSVLTNBV	539.28	10/1/2023	9/30/2024
760313	NSVLTNBW	242.89	10/1/2023	9/30/2024
760313	NSVLTNCD	436.56	10/1/2023	9/30/2024
760313	NSVLTNCH	242.89	10/1/2023	9/30/2024
760313	NSVLTNDO	242.89	10/1/2023	9/30/2024
760313	NSVLTNHH	451.54	10/1/2023	9/30/2024
760313	NSVLTNIN	242.89	10/1/2023	9/30/2024
760313	NSVLTNMC	232.19	10/1/2023	9/30/2024
760313	NSVLTNMT	232.19	10/1/2023	9/30/2024
760313	NSVLTNMW	242.89	10/1/2023	9/30/2024
760313	NSVLTNST	242.89	10/1/2023	9/30/2024
760313	NSVLTNUN	242.89	10/1/2023	9/30/2024
760313	NSVLTNWC	465.45	10/1/2023	9/30/2024
760313	NSVLTNWM	480.43	10/1/2023	9/30/2024
760313	NSVLWIXA	1505.49	10/1/2023	9/30/2024
760313	NSVMTN03	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NSVMTN17	242.89	10/1/2023	9/30/2024
760313	NSVMTNFS	392.69	10/1/2023	9/30/2024
760313	NSVMTNNN	242.89	10/1/2023	9/30/2024
760313	NSVNTN08	242.89	10/1/2023	9/30/2024
760313	NSVNTN09	242.89	10/1/2023	9/30/2024
760313	NSVNTNBW	242.89	10/1/2023	9/30/2024
760313	NSVOTNVG	242.89	10/1/2023	9/30/2024
760313	NSYRNYNS	556.4	10/1/2023	9/30/2024
760313	NTBGWIXA	1951.68	10/1/2023	9/30/2024
760313	NTBRVAXA	1078.56	10/1/2023	9/30/2024
760313	NTCHLABF	1293.63	10/1/2023	9/30/2024
760313	NTCHLACR	1014.36	10/1/2023	9/30/2024
760313	NTCHLAMA	1293.63	10/1/2023	9/30/2024
760313	NTCHMSBG	2020.16	10/1/2023	9/30/2024
760313	NTCHMSMA	232.19	10/1/2023	9/30/2024
760313	NTCKMAEC	223.63	10/1/2023	9/30/2024
760313	NTCKNCXA	767.19	10/1/2023	9/30/2024
760313	NTCNNJ01	682.66	10/1/2023	9/30/2024
760313	NTCYCA11	215.07	10/1/2023	9/30/2024
760313	NTLYNJNU	497.55	10/1/2023	9/30/2024
760313	NTRDARMA	585.29	10/1/2023	9/30/2024
760313	NTRNMEXA	809.99	10/1/2023	9/30/2024
760313	NTSLALXA	1153.46	10/1/2023	9/30/2024
760313	NTSXSCXA	510.39	10/1/2023	9/30/2024
760313	NTTNMSMA	2206.34	10/1/2023	9/30/2024
760313	NTWKKSXA	1211.24	10/1/2023	9/30/2024
760313	NUARIDXC	800.36	10/1/2023	9/30/2024
760313	NUCLCOXC	1050.74	10/1/2023	9/30/2024
760313	NUMDPANU	480.43	10/1/2023	9/30/2024
760313	NUNDNYXA	1853.24	10/1/2023	9/30/2024
760313	NUNDSDXA	1352.48	10/1/2023	9/30/2024
760313	NUNNCOXC	753.28	10/1/2023	9/30/2024
760313	NVCYCA11	694.43	10/1/2023	9/30/2024
760313	NVLCPAXN	479.36	10/1/2023	9/30/2024
760313	NVLSGAXA	845.3	10/1/2023	9/30/2024
760313	NVNGMOXA	2897.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NVRNINXA	318.86	10/1/2023	9/30/2024
760313	NVRRKSXA	705.13	10/1/2023	9/30/2024
760313	NVRRMNNA	201.16	10/1/2023	9/30/2024
760313	NVRROH87	464.38	10/1/2023	9/30/2024
760313	NVSTTXXA	1129.92	10/1/2023	9/30/2024
760313	NVVLIAXO	1761.22	10/1/2023	9/30/2024
760313	NVVLMIMN	969.42	10/1/2023	9/30/2024
760313	NVVLNYXA	863.49	10/1/2023	9/30/2024
760313	NWAGMSXA	832.46	10/1/2023	9/30/2024
760313	NWALIAXO	2549.81	10/1/2023	9/30/2024
760313	NWALIN01	201.16	10/1/2023	9/30/2024
760313	NWALMSMA	2150.7	10/1/2023	9/30/2024
760313	NWALMSUK	2150.7	10/1/2023	9/30/2024
760313	NWALOH85	528.58	10/1/2023	9/30/2024
760313	NWALPAXN	1355.69	10/1/2023	9/30/2024
760313	NWATILGY	530.72	10/1/2023	9/30/2024
760313	NWAXPAXN	521.09	10/1/2023	9/30/2024
760313	NWAYMINW	863.49	10/1/2023	9/30/2024
760313	NWBCALXA	1337.5	10/1/2023	9/30/2024
760313	NWBDILXE	628.09	10/1/2023	9/30/2024
760313	NWBFMIMN	773.61	10/1/2023	9/30/2024
760313	NWBGMEXA	841.02	10/1/2023	9/30/2024
760313	NWBGMOXA	419.44	10/1/2023	9/30/2024
760313	NWBGNDXA	3522.44	10/1/2023	9/30/2024
760313	NWBGPAXN	552.12	10/1/2023	9/30/2024
760313	NWBGTXXA	916.99	10/1/2023	9/30/2024
760313	NWBGWI11	761.84	10/1/2023	9/30/2024
760313	NWBGWVMV	753.28	10/1/2023	9/30/2024
760313	NWBHPAXN	863.49	10/1/2023	9/30/2024
760313	NWBLILXC	605.62	10/1/2023	9/30/2024
760313	NWBLNYXA	1626.4	10/1/2023	9/30/2024
760313	NWBLWICY	178.69	10/1/2023	9/30/2024
760313	NWBMOHXA	454.75	10/1/2023	9/30/2024
760313	NWBONCXA	208.65	10/1/2023	9/30/2024
760313	NWBRCAXF	1183.42	10/1/2023	9/30/2024
760313	NWBRCT00	505.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWBRIN01	590.64	10/1/2023	9/30/2024
760313	NWBRNCXA	201.16	10/1/2023	9/30/2024
760313	NWBRNYNW	631.3	10/1/2023	9/30/2024
760313	NWBRNYWT	589.57	10/1/2023	9/30/2024
760313	NWBRORXA	863.49	10/1/2023	9/30/2024
760313	NWBRTNMA	548.91	10/1/2023	9/30/2024
760313	NWBSINXA	1126.71	10/1/2023	9/30/2024
760313	NWBTMNCL	182.97	10/1/2023	9/30/2024
760313	NWBVOHXA	964.07	10/1/2023	9/30/2024
760313	NWBYFLMA	712.62	10/1/2023	9/30/2024
760313	NWBYMIMN	1933.49	10/1/2023	9/30/2024
760313	NWBYOHXA	561.75	10/1/2023	9/30/2024
760313	NWBYSCMA	232.19	10/1/2023	9/30/2024
760313	NWBYVTPC	1319.31	10/1/2023	9/30/2024
760313	NWCHOHXA	809.99	10/1/2023	9/30/2024
760313	NWCMMOXA	1917.44	10/1/2023	9/30/2024
760313	NWCMNMXC	1286.14	10/1/2023	9/30/2024
760313	NWCMNYXA	2798.05	10/1/2023	9/30/2024
760313	NWCMOH49	1661.71	10/1/2023	9/30/2024
760313	NWCNCT00	480.43	10/1/2023	9/30/2024
760313	NWCNKYXA	628.09	10/1/2023	9/30/2024
760313	NWCNOHXA	469.73	10/1/2023	9/30/2024
760313	NWCRINXA	797.15	10/1/2023	9/30/2024
760313	NWCROH84	464.38	10/1/2023	9/30/2024
760313	NWCSCA11	349.89	10/1/2023	9/30/2024
760313	NWCSCOMA	201.16	10/1/2023	9/30/2024
760313	NWCSDENC	388.41	10/1/2023	9/30/2024
760313	NWCSIN01	201.16	10/1/2023	9/30/2024
760313	NWCSNEXS	1514.05	10/1/2023	9/30/2024
760313	NWCSOKXA	780.03	10/1/2023	9/30/2024
760313	NWCSOKXB	758.63	10/1/2023	9/30/2024
760313	NWCSPANC	262.15	10/1/2023	9/30/2024
760313	NWCSTXXA	1636.03	10/1/2023	9/30/2024
760313	NWCSVAXA	868.84	10/1/2023	9/30/2024
760313	NWCSWYXC	2921.1	10/1/2023	9/30/2024
760313	NWCYNYNC	690.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWDGILXC	2088.64	10/1/2023	9/30/2024
760313	NWDRNHXA	1878.92	10/1/2023	9/30/2024
760313	NWDSNHMA	2219.18	10/1/2023	9/30/2024
760313	NWEFSDXA	3769.61	10/1/2023	9/30/2024
760313	NWELSCMA	662.33	10/1/2023	9/30/2024
760313	NWFDNYNF	1376.02	10/1/2023	9/30/2024
760313	NWFLCT00	454.75	10/1/2023	9/30/2024
760313	NWFLMNXN	1372.81	10/1/2023	9/30/2024
760313	NWFLMOXA	1572.9	10/1/2023	9/30/2024
760313	NWFLOHXA	613.11	10/1/2023	9/30/2024
760313	NWFLPANF	714.76	10/1/2023	9/30/2024
760313	NWFNNYMA	989.75	10/1/2023	9/30/2024
760313	NWFNVTYA	1802.95	10/1/2023	9/30/2024
760313	NWFPPAXN	1071.07	10/1/2023	9/30/2024
760313	NWFRMOVI	664.47	10/1/2023	9/30/2024
760313	NWFRWIXA	662.33	10/1/2023	9/30/2024
760313	NWGDPAXN	1252.97	10/1/2023	9/30/2024
760313	NWGLMEXA	625.95	10/1/2023	9/30/2024
760313	NWGLWIXA	864.56	10/1/2023	9/30/2024
760313	NWGRMNXN	1317.17	10/1/2023	9/30/2024
760313	NWGVNCXA	653.77	10/1/2023	9/30/2024
760313	NWGVNEXG	1147.04	10/1/2023	9/30/2024
760313	NWHBMSXA	1107.45	10/1/2023	9/30/2024
760313	NWHLWIXA	1306.47	10/1/2023	9/30/2024
760313	NWHNCT02	1203.75	10/1/2023	9/30/2024
760313	NWHNCT03	163.71	10/1/2023	9/30/2024
760313	NWHNCTGO	191.53	10/1/2023	9/30/2024
760313	NWHNIAXO	1538.66	10/1/2023	9/30/2024
760313	NWHNILXE	1068.93	10/1/2023	9/30/2024
760313	NWHNINXA	368.08	10/1/2023	9/30/2024
760313	NWHNKYMA	1163.09	10/1/2023	9/30/2024
760313	NWHNMIMN	600.27	10/1/2023	9/30/2024
760313	NWHNMOXA	1350.34	10/1/2023	9/30/2024
760313	NWHNWVXA	1286.14	10/1/2023	9/30/2024
760313	NWHOTXXB	813.2	10/1/2023	9/30/2024
760313	NWHPALXA	699.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWHPNCXA	828.18	10/1/2023	9/30/2024
760313	NWHPPANH	598.13	10/1/2023	9/30/2024
760313	NWHPVAXA	628.09	10/1/2023	9/30/2024
760313	NWHRIN01	879.54	10/1/2023	9/30/2024
760313	NWHRMEXA	1183.42	10/1/2023	9/30/2024
760313	NWIBLAMA	232.19	10/1/2023	9/30/2024
760313	NWJHTNXA	1495.86	10/1/2023	9/30/2024
760313	NWKNOH01	530.72	10/1/2023	9/30/2024
760313	NWKNOHXA	530.72	10/1/2023	9/30/2024
760313	NWKNPANK	616.32	10/1/2023	9/30/2024
760313	NWKROKMA	1618.91	10/1/2023	9/30/2024
760313	NWLBOHXA	530.72	10/1/2023	9/30/2024
760313	NWLDMN01	620.6	10/1/2023	9/30/2024
760313	NWLDMNXN	620.6	10/1/2023	9/30/2024
760313	NWLDNCCE	1122.43	10/1/2023	9/30/2024
760313	NWLKWA01	278.2	10/1/2023	9/30/2024
760313	NWLLCAXF	1713.07	10/1/2023	9/30/2024
760313	NWLLIAXO	1017.57	10/1/2023	9/30/2024
760313	NWLLOKXA	813.2	10/1/2023	9/30/2024
760313	NWLLSDXA	1258.32	10/1/2023	9/30/2024
760313	NWLNCT02	190.46	10/1/2023	9/30/2024
760313	NWLNIAXO	1462.69	10/1/2023	9/30/2024
760313	NWLNILNL	469.73	10/1/2023	9/30/2024
760313	NWLNMNXN	1479.81	10/1/2023	9/30/2024
760313	NWLNMOXA	2066.17	10/1/2023	9/30/2024
760313	NWLNNCXA	1022.92	10/1/2023	9/30/2024
760313	NWLNNHXA	2009.46	10/1/2023	9/30/2024
760313	NWLNOHXA	572.45	10/1/2023	9/30/2024
760313	NWLNTXXA	513.6	10/1/2023	9/30/2024
760313	NWLNWI11	640.93	10/1/2023	9/30/2024
760313	NWLSINXA	1447.71	10/1/2023	9/30/2024
760313	NWLSPANW	497.55	10/1/2023	9/30/2024
760313	NWLSWIXA	1203.75	10/1/2023	9/30/2024
760313	NWLXOH34	195.81	10/1/2023	9/30/2024
760313	NWLYOHXA	628.09	10/1/2023	9/30/2024
760313	NWMDIDXC	2429.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWMDILXE	1291.49	10/1/2023	9/30/2024
760313	NWMDMOSH	511.46	10/1/2023	9/30/2024
760313	NWMDOHNR	479.36	10/1/2023	9/30/2024
760313	NWMDWIXA	1709.86	10/1/2023	9/30/2024
760313	NWMLINXA	681.59	10/1/2023	9/30/2024
760313	NWMLMOXA	914.85	10/1/2023	9/30/2024
760313	NWMLOH54	446.19	10/1/2023	9/30/2024
760313	NWMNCA12	543.56	10/1/2023	9/30/2024
760313	NWMNILXC	792.87	10/1/2023	9/30/2024
760313	NWMNMNXN	1168.44	10/1/2023	9/30/2024
760313	NWMRALXA	664.47	10/1/2023	9/30/2024
760313	NWMRIAXO	2012.67	10/1/2023	9/30/2024
760313	NWMRIN01	423.72	10/1/2023	9/30/2024
760313	NWMRMDNE	464.38	10/1/2023	9/30/2024
760313	NWMRMNXN	858.14	10/1/2023	9/30/2024
760313	NWMRNHGE	1380.3	10/1/2023	9/30/2024
760313	NWMROHXA	441.91	10/1/2023	9/30/2024
760313	NWMRVAXA	1536.52	10/1/2023	9/30/2024
760313	NWMRWVWZ	856	10/1/2023	9/30/2024
760313	NWMSOHXA	642	10/1/2023	9/30/2024
760313	NWMTOH86	699.78	10/1/2023	9/30/2024
760313	NWNNGAFN	1275.44	10/1/2023	9/30/2024
760313	NWNNGAMA	232.19	10/1/2023	9/30/2024
760313	NWNTCT00	469.73	10/1/2023	9/30/2024
760313	NWNTGAXA	997.24	10/1/2023	9/30/2024
760313	NWNWVACR	531.79	10/1/2023	9/30/2024
760313	NWNWVAHU	262.15	10/1/2023	9/30/2024
760313	NWNWVAHV	262.15	10/1/2023	9/30/2024
760313	NWNWVAJF	551.05	10/1/2023	9/30/2024
760313	NWNWVAND	531.79	10/1/2023	9/30/2024
760313	NWNWVAYK	598.13	10/1/2023	9/30/2024
760313	NWODIACO	201.16	10/1/2023	9/30/2024
760313	NWODNDBC	182.97	10/1/2023	9/30/2024
760313	NWODNHYA	1380.3	10/1/2023	9/30/2024
760313	NWORLA01	237.54	10/1/2023	9/30/2024
760313	NWORLA19	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWORLA23	237.54	10/1/2023	9/30/2024
760313	NWORLAAD	237.54	10/1/2023	9/30/2024
760313	NWORLAAR	393.76	10/1/2023	9/30/2024
760313	NWORLAAV	401.25	10/1/2023	9/30/2024
760313	NWORLABM	372.36	10/1/2023	9/30/2024
760313	NWORLACA	379.85	10/1/2023	9/30/2024
760313	NWORLACM	401.25	10/1/2023	9/30/2024
760313	NWORLAFR	379.85	10/1/2023	9/30/2024
760313	NWORLALK	327.42	10/1/2023	9/30/2024
760313	NWORLAMA	192.6	10/1/2023	9/30/2024
760313	NWORLAMC	237.54	10/1/2023	9/30/2024
760313	NWORLAMO	237.54	10/1/2023	9/30/2024
760313	NWORLAMR	387.34	10/1/2023	9/30/2024
760313	NWORLAMT	226.84	10/1/2023	9/30/2024
760313	NWORLAMU	444.05	10/1/2023	9/30/2024
760313	NWORLAOK	237.54	10/1/2023	9/30/2024
760313	NWORLAPO	237.54	10/1/2023	9/30/2024
760313	NWORLARV	226.84	10/1/2023	9/30/2024
760313	NWORLASC	379.85	10/1/2023	9/30/2024
760313	NWORLASD	393.76	10/1/2023	9/30/2024
760313	NWORLASK	226.84	10/1/2023	9/30/2024
760313	NWORLASW	237.54	10/1/2023	9/30/2024
760313	NWOXPAXN	524.3	10/1/2023	9/30/2024
760313	NWPHOHXA	216.14	10/1/2023	9/30/2024
760313	NWPHOHXB	368.08	10/1/2023	9/30/2024
760313	NWPHPANP	410.88	10/1/2023	9/30/2024
760313	NWPKCAXF	339.19	10/1/2023	9/30/2024
760313	NWPLIN01	546.77	10/1/2023	9/30/2024
760313	NWPLNYNP	505.04	10/1/2023	9/30/2024
760313	NWPNMTXC	5038.63	10/1/2023	9/30/2024
760313	NWPRINXA	767.19	10/1/2023	9/30/2024
760313	NWPRMNXN	1001.52	10/1/2023	9/30/2024
760313	NWPROHXA	656.98	10/1/2023	9/30/2024
760313	NWPTARMA	720.11	10/1/2023	9/30/2024
760313	NWPTMEMA	1107.45	10/1/2023	9/30/2024
760313	NWPTMIXI	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWPTNCXA	956.58	10/1/2023	9/30/2024
760313	NWPTNEXH	2370.05	10/1/2023	9/30/2024
760313	NWPTNHMA	1500.14	10/1/2023	9/30/2024
760313	NWPTNYXA	694.43	10/1/2023	9/30/2024
760313	NWPTOH47	518.95	10/1/2023	9/30/2024
760313	NWPTOR35	201.16	10/1/2023	9/30/2024
760313	NWPTPAXN	552.12	10/1/2023	9/30/2024
760313	NWPTRIBU	879.54	10/1/2023	9/30/2024
760313	NWPTRIEB	879.54	10/1/2023	9/30/2024
760313	NWPTTNMT	1163.09	10/1/2023	9/30/2024
760313	NWPTVAXA	548.91	10/1/2023	9/30/2024
760313	NWPTVTSE	1953.82	10/1/2023	9/30/2024
760313	NWPTWAXX	1610.35	10/1/2023	9/30/2024
760313	NWPVIAXO	837.81	10/1/2023	9/30/2024
760313	NWPVNJMH	513.6	10/1/2023	9/30/2024
760313	NWRCNYNR	597.06	10/1/2023	9/30/2024
760313	NWRDLAMA	809.99	10/1/2023	9/30/2024
760313	NWRGOH59	609.9	10/1/2023	9/30/2024
760313	NWRKARMA	815.34	10/1/2023	9/30/2024
760313	NWRKDEFJ	315.65	10/1/2023	9/30/2024
760313	NWRKDENB	315.65	10/1/2023	9/30/2024
760313	NWRKDEWW	315.65	10/1/2023	9/30/2024
760313	NWRKILNW	1083.91	10/1/2023	9/30/2024
760313	NWRKNDXA	2554.09	10/1/2023	9/30/2024
760313	NWRKNJ02	189.39	10/1/2023	9/30/2024
760313	NWRKNJ03	465.45	10/1/2023	9/30/2024
760313	NWRKNJ10	283.55	10/1/2023	9/30/2024
760313	NWRKNJ41	283.55	10/1/2023	9/30/2024
760313	NWRKNJIR	308.16	10/1/2023	9/30/2024
760313	NWRKNJMD	283.55	10/1/2023	9/30/2024
760313	NWRKNJNM	283.55	10/1/2023	9/30/2024
760313	NWRKNJPA	517.88	10/1/2023	9/30/2024
760313	NWRKNJWA	497.55	10/1/2023	9/30/2024
760313	NWRKNYNK	1301.12	10/1/2023	9/30/2024
760313	NWRKOHXA	240.75	10/1/2023	9/30/2024
760313	NWRKOHXB	567.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWRKOHXC	515.74	10/1/2023	9/30/2024
760313	NWRKOHXD	561.75	10/1/2023	9/30/2024
760313	NWRKTXHU	642	10/1/2023	9/30/2024
760313	NWRMOH66	202.23	10/1/2023	9/30/2024
760313	NWRSINXA	1004.73	10/1/2023	9/30/2024
760313	NWRVAZMA	278.2	10/1/2023	9/30/2024
760313	NWRYCOXC	1355.69	10/1/2023	9/30/2024
760313	NWSHIAXO	856	10/1/2023	9/30/2024
760313	NWSHPAXN	511.46	10/1/2023	9/30/2024
760313	NWSLNCXA	674.1	10/1/2023	9/30/2024
760313	NWSLNDXA	767.19	10/1/2023	9/30/2024
760313	NWSLPANS	563.89	10/1/2023	9/30/2024
760313	NWSMPAXN	434.42	10/1/2023	9/30/2024
760313	NWSTPANS	579.94	10/1/2023	9/30/2024
760313	NWSWMEWE	3550.26	10/1/2023	9/30/2024
760313	NWTNALXA	969.42	10/1/2023	9/30/2024
760313	NWTNGAHD	773.61	10/1/2023	9/30/2024
760313	NWTNIAXC	773.61	10/1/2023	9/30/2024
760313	NWTNILXE	623.81	10/1/2023	9/30/2024
760313	NWTNIN01	833.53	10/1/2023	9/30/2024
760313	NWTNKS05	567.1	10/1/2023	9/30/2024
760313	NWTNLAMA	1498	10/1/2023	9/30/2024
760313	NWTNMAWA	247.17	10/1/2023	9/30/2024
760313	NWTNMSHC	1664.92	10/1/2023	9/30/2024
760313	NWTNMSMA	1516.19	10/1/2023	9/30/2024
760313	NWTNNCMA	232.19	10/1/2023	9/30/2024
760313	NWTNNJXU	730.81	10/1/2023	9/30/2024
760313	NWTNOHXA	674.1	10/1/2023	9/30/2024
760313	NWTNTXXA	1301.12	10/1/2023	9/30/2024
760313	NWTNWIXA	1832.91	10/1/2023	9/30/2024
760313	NWTNWVXA	1405.98	10/1/2023	9/30/2024
760313	NWTRPAXN	452.61	10/1/2023	9/30/2024
760313	NWTWCT00	506.11	10/1/2023	9/30/2024
760313	NWTWMOXA	2678.21	10/1/2023	9/30/2024
760313	NWTWNDXA	3099.79	10/1/2023	9/30/2024
760313	NWTWPANW	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NWTZTNXA	1332.15	10/1/2023	9/30/2024
760313	NWULMNXN	1030.41	10/1/2023	9/30/2024
760313	NWULTXXA	1420.96	10/1/2023	9/30/2024
760313	NWUNSDAA	1536.52	10/1/2023	9/30/2024
760313	NWUNSDXA	845.3	10/1/2023	9/30/2024
760313	NWVIALXA	951.23	10/1/2023	9/30/2024
760313	NWVLOHNE	518.95	10/1/2023	9/30/2024
760313	NWVNIAXP	837.81	10/1/2023	9/30/2024
760313	NWVNMEXA	1321.45	10/1/2023	9/30/2024
760313	NWVNOHXA	498.62	10/1/2023	9/30/2024
760313	NWVRIAXO	894.52	10/1/2023	9/30/2024
760313	NWVYNYXA	1185.56	10/1/2023	9/30/2024
760313	NWWDNYXA	1284	10/1/2023	9/30/2024
760313	NWWLPAXN	475.08	10/1/2023	9/30/2024
760313	NWWNILXD	887.03	10/1/2023	9/30/2024
760313	NWWNMDNW	782.17	10/1/2023	9/30/2024
760313	NWWNNYNW	674.1	10/1/2023	9/30/2024
760313	NWWTOH45	572.45	10/1/2023	9/30/2024
760313	NWWVTXXA	1231.57	10/1/2023	9/30/2024
760313	NXPRMSXA	1692.74	10/1/2023	9/30/2024
760313	NYACNYNK	597.06	10/1/2023	9/30/2024
760313	NYCHNYIX	576.73	10/1/2023	9/30/2024
760313	NYCKNY14	500.76	10/1/2023	9/30/2024
760313	NYCKNY71	557.47	10/1/2023	9/30/2024
760313	NYCKNY77	442.98	10/1/2023	9/30/2024
760313	NYCKNYAI	576.73	10/1/2023	9/30/2024
760313	NYCKNYAL	539.28	10/1/2023	9/30/2024
760313	NYCKNYAR	597.06	10/1/2023	9/30/2024
760313	NYCKNYAU	597.06	10/1/2023	9/30/2024
760313	NYCKNYAY	615.25	10/1/2023	9/30/2024
760313	NYCKNYBR	202.23	10/1/2023	9/30/2024
760313	NYCKNYBU	518.95	10/1/2023	9/30/2024
760313	NYCKNYCL	500.76	10/1/2023	9/30/2024
760313	NYCKNYFA	518.95	10/1/2023	9/30/2024
760313	NYCKNYFT	539.28	10/1/2023	9/30/2024
760313	NYCKNYKP	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NYCKNYLA	557.47	10/1/2023	9/30/2024
760313	NYCKNYRA	557.47	10/1/2023	9/30/2024
760313	NYCKNYTA	315.65	10/1/2023	9/30/2024
760313	NYCKNYTY	539.28	10/1/2023	9/30/2024
760313	NYCKNYWM	202.23	10/1/2023	9/30/2024
760313	NYCKNYZS	500.76	10/1/2023	9/30/2024
760313	NYCLNYJW	360.59	10/1/2023	9/30/2024
760313	NYCLNYOJ	315.65	10/1/2023	9/30/2024
760313	NYCMNY13	315.65	10/1/2023	9/30/2024
760313	NYCMNY18	263.22	10/1/2023	9/30/2024
760313	NYCMNY30	263.22	10/1/2023	9/30/2024
760313	NYCMNY36	315.65	10/1/2023	9/30/2024
760313	NYCMNY37	315.65	10/1/2023	9/30/2024
760313	NYCMNY38	315.65	10/1/2023	9/30/2024
760313	NYCMNY42	315.65	10/1/2023	9/30/2024
760313	NYCMNY50	315.65	10/1/2023	9/30/2024
760313	NYCMNY54	315.65	10/1/2023	9/30/2024
760313	NYCMNY56	315.65	10/1/2023	9/30/2024
760313	NYCMNY73	247.17	10/1/2023	9/30/2024
760313	NYCMNY79	202.23	10/1/2023	9/30/2024
760313	NYCMNY83	315.65	10/1/2023	9/30/2024
760313	NYCMNY97	467.59	10/1/2023	9/30/2024
760313	NYCMNYBS	202.23	10/1/2023	9/30/2024
760313	NYCMNYBW	383.06	10/1/2023	9/30/2024
760313	NYCMNYBX	315.65	10/1/2023	9/30/2024
760313	NYCMNYCA	539.28	10/1/2023	9/30/2024
760313	NYCMNYCZ	315.65	10/1/2023	9/30/2024
760313	NYCMNYMN	485.78	10/1/2023	9/30/2024
760313	NYCMNYOV	315.65	10/1/2023	9/30/2024
760313	NYCMNYPS	383.06	10/1/2023	9/30/2024
760313	NYCMNYPZ	315.65	10/1/2023	9/30/2024
760313	NYCMNYQO	315.65	10/1/2023	9/30/2024
760313	NYCMNYTG	315.65	10/1/2023	9/30/2024
760313	NYCMNYTH	597.06	10/1/2023	9/30/2024
760313	NYCMNYVS	315.65	10/1/2023	9/30/2024
760313	NYCMNYWA	576.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NYCMNYWS	263.22	10/1/2023	9/30/2024
760313	NYCMNYZH	315.65	10/1/2023	9/30/2024
760313	NYCMNYZO	383.06	10/1/2023	9/30/2024
760313	NYCMNYZR	315.65	10/1/2023	9/30/2024
760313	NYCNNYDB	315.65	10/1/2023	9/30/2024
760313	NYCNNYFU	315.65	10/1/2023	9/30/2024
760313	NYCNNYYB	315.65	10/1/2023	9/30/2024
760313	NYCPNYIJ	315.65	10/1/2023	9/30/2024
760313	NYCPNYQP	315.65	10/1/2023	9/30/2024
760313	NYCPNYYK	315.65	10/1/2023	9/30/2024
760313	NYCQNYAS	482.57	10/1/2023	9/30/2024
760313	NYCQNYBA	597.06	10/1/2023	9/30/2024
760313	NYCQNYBH	690.15	10/1/2023	9/30/2024
760313	NYCQNYCO	467.59	10/1/2023	9/30/2024
760313	NYCQNYFH	340.26	10/1/2023	9/30/2024
760313	NYCQNYFL	247.17	10/1/2023	9/30/2024
760313	NYCQNYFR	671.96	10/1/2023	9/30/2024
760313	NYCQNYHS	597.06	10/1/2023	9/30/2024
760313	NYCQNYIA	442.98	10/1/2023	9/30/2024
760313	NYCQNYJA	417.3	10/1/2023	9/30/2024
760313	NYCQNYLI	315.65	10/1/2023	9/30/2024
760313	NYCQNYLN	615.25	10/1/2023	9/30/2024
760313	NYCQNYNJ	597.06	10/1/2023	9/30/2024
760313	NYCQNYNW	202.23	10/1/2023	9/30/2024
760313	NYCQNYOP	615.25	10/1/2023	9/30/2024
760313	NYCQNYPL	482.57	10/1/2023	9/30/2024
760313	NYCQNYRH	576.73	10/1/2023	9/30/2024
760313	NYCQNYRP	467.59	10/1/2023	9/30/2024
760313	NYCQNYWS	392.69	10/1/2023	9/30/2024
760313	NYCRNYND	653.77	10/1/2023	9/30/2024
760313	NYCRNYNS	576.73	10/1/2023	9/30/2024
760313	NYCRNYSS	728.67	10/1/2023	9/30/2024
760313	NYCRNYWS	618.46	10/1/2023	9/30/2024
760313	NYCTNYHI	482.57	10/1/2023	9/30/2024
760313	NYCTNYLJ	315.65	10/1/2023	9/30/2024
760313	NYCXNYCI	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	NYCXNYCR	633.44	10/1/2023	9/30/2024
760313	NYCXNYGC	576.73	10/1/2023	9/30/2024
760313	NYCXNYHO	557.47	10/1/2023	9/30/2024
760313	NYCXNYJE	557.47	10/1/2023	9/30/2024
760313	NYCXNYKB	615.25	10/1/2023	9/30/2024
760313	NYCXNYMH	539.28	10/1/2023	9/30/2024
760313	NYCXNYTB	597.06	10/1/2023	9/30/2024
760313	NYCXNYTR	582.08	10/1/2023	9/30/2024
760313	NYLRMOXX	1769.78	10/1/2023	9/30/2024
760313	NYMLMNXN	675.17	10/1/2023	9/30/2024
760313	NYSSORXC	858.14	10/1/2023	9/30/2024
760313	NYUBCA11	679.45	10/1/2023	9/30/2024
760313	NZLHTXXA	1872.5	10/1/2023	9/30/2024
760313	NZPRID01	182.97	10/1/2023	9/30/2024
760313	NZRTPANA	600.27	10/1/2023	9/30/2024
760313	NZRTTXXA	1416.68	10/1/2023	9/30/2024
760313	OAKENDXA	2413.92	10/1/2023	9/30/2024
760313	OASSCAXF	1178.07	10/1/2023	9/30/2024
760313	OASSNV02	1926	10/1/2023	9/30/2024
760313	OATSMOXA	1212.31	10/1/2023	9/30/2024
760313	OBDHMSMA	1945.26	10/1/2023	9/30/2024
760313	OBLNILXE	782.17	10/1/2023	9/30/2024
760313	OBRLKSHA	1479.81	10/1/2023	9/30/2024
760313	OBRLLAXA	1433.8	10/1/2023	9/30/2024
760313	OBRLOHXA	216.14	10/1/2023	9/30/2024
760313	OBRNNDXA	2643.97	10/1/2023	9/30/2024
760313	OBRNORXX	1107.45	10/1/2023	9/30/2024
760313	OBRTNEXS	1420.96	10/1/2023	9/30/2024
760313	OCALFLAT	245.03	10/1/2023	9/30/2024
760313	OCALFLDB	452.61	10/1/2023	9/30/2024
760313	OCALFLXA	245.03	10/1/2023	9/30/2024
760313	OCALFLXB	245.03	10/1/2023	9/30/2024
760313	OCALFLXC	452.61	10/1/2023	9/30/2024
760313	OCALFLXJ	493.27	10/1/2023	9/30/2024
760313	OCBHNYOB	899.87	10/1/2023	9/30/2024
760313	OCCYMDMB	856	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OCCYMDOC	820.69	10/1/2023	9/30/2024
760313	OCCYMDON	856	10/1/2023	9/30/2024
760313	OCCYNJOC	480.43	10/1/2023	9/30/2024
760313	OCDNCA11	493.27	10/1/2023	9/30/2024
760313	OCENWVON	1422.03	10/1/2023	9/30/2024
760313	OCFLWI11	405.53	10/1/2023	9/30/2024
760313	OCHLGAXA	743.65	10/1/2023	9/30/2024
760313	OCHLOKXA	1037.9	10/1/2023	9/30/2024
760313	OCHYIAXP	850.65	10/1/2023	9/30/2024
760313	OCLLGAXA	387.34	10/1/2023	9/30/2024
760313	OCNEILXC	1139.55	10/1/2023	9/30/2024
760313	OCNFFLXA	563.89	10/1/2023	9/30/2024
760313	OCNMWI11	210.79	10/1/2023	9/30/2024
760313	OCNTNEXH	2199.92	10/1/2023	9/30/2024
760313	OCNTWI11	446.19	10/1/2023	9/30/2024
760313	OCPKWAXX	963	10/1/2023	9/30/2024
760313	OCPNMDCR	730.81	10/1/2023	9/30/2024
760313	OCQNVAXA	318.86	10/1/2023	9/30/2024
760313	OCRCNCXA	1150.25	10/1/2023	9/30/2024
760313	OCRDALXA	625.95	10/1/2023	9/30/2024
760313	OCSDCA11	200.09	10/1/2023	9/30/2024
760313	OCSHWA01	201.16	10/1/2023	9/30/2024
760313	OCSPMSGO	475.08	10/1/2023	9/30/2024
760313	OCSTWAXA	1068.93	10/1/2023	9/30/2024
760313	OCTVNEXL	1244.41	10/1/2023	9/30/2024
760313	OCVLILXE	1414.54	10/1/2023	9/30/2024
760313	OCVWDEOC	1337.5	10/1/2023	9/30/2024
760313	ODBHSCXB	732.95	10/1/2023	9/30/2024
760313	ODBLIAXO	1551.5	10/1/2023	9/30/2024
760313	ODEMTXXA	697.64	10/1/2023	9/30/2024
760313	ODENARXA	812.13	10/1/2023	9/30/2024
760313	ODINILXE	1365.32	10/1/2023	9/30/2024
760313	ODINMNXO	1945.26	10/1/2023	9/30/2024
760313	ODLLILXA	971.56	10/1/2023	9/30/2024
760313	ODLLNEXM	1408.12	10/1/2023	9/30/2024
760313	ODLLORXX	1265.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ODLLTXXA	1887.48	10/1/2023	9/30/2024
760313	ODNLTXXA	1424.17	10/1/2023	9/30/2024
760313	ODONINXA	1045.39	10/1/2023	9/30/2024
760313	ODRGALXA	761.84	10/1/2023	9/30/2024
760313	ODSSMNXO	3071.97	10/1/2023	9/30/2024
760313	ODSSMOXA	838.88	10/1/2023	9/30/2024
760313	ODSSNYXA	1851.1	10/1/2023	9/30/2024
760313	ODSSTXEM	484.71	10/1/2023	9/30/2024
760313	ODSSTXLI	497.55	10/1/2023	9/30/2024
760313	ODSSTXRE	567.1	10/1/2023	9/30/2024
760313	ODSSWAXA	1405.98	10/1/2023	9/30/2024
760313	ODTNMDAU	546.77	10/1/2023	9/30/2024
760313	ODTNMDON	615.25	10/1/2023	9/30/2024
760313	ODTNMDPO	598.13	10/1/2023	9/30/2024
760313	ODUMGAXA	1060.37	10/1/2023	9/30/2024
760313	ODVLALXA	767.19	10/1/2023	9/30/2024
760313	OEVLMOXA	1311.82	10/1/2023	9/30/2024
760313	OFLNILMQ	175.48	10/1/2023	9/30/2024
760313	OFLNMOXA	301.74	10/1/2023	9/30/2024
760313	OGBGNYOG	2509.15	10/1/2023	9/30/2024
760313	OGBGWIXA	1168.44	10/1/2023	9/30/2024
760313	OGDCMIXI	1477.67	10/1/2023	9/30/2024
760313	OGDNIAXO	1242.27	10/1/2023	9/30/2024
760313	OGDNILXC	589.57	10/1/2023	9/30/2024
760313	OGDNUTMA	278.2	10/1/2023	9/30/2024
760313	OGDNUTNO	263.22	10/1/2023	9/30/2024
760313	OGDNUTSO	278.2	10/1/2023	9/30/2024
760313	OGDNUTWE	278.2	10/1/2023	9/30/2024
760313	OGEMWIXA	2417.13	10/1/2023	9/30/2024
760313	OGLLNENW	201.16	10/1/2023	9/30/2024
760313	OGLSILOG	1600.72	10/1/2023	9/30/2024
760313	OGLSOKXA	1071.07	10/1/2023	9/30/2024
760313	OGLSTXOG	552.12	10/1/2023	9/30/2024
760313	OGLVMNOA	201.16	10/1/2023	9/30/2024
760313	OGNWCT00	377.71	10/1/2023	9/30/2024
760313	OGVLILXA	446.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OHCYOHXA	661.26	10/1/2023	9/30/2024
760313	OHIOILXA	826.04	10/1/2023	9/30/2024
760313	OHIWNEXL	1332.15	10/1/2023	9/30/2024
760313	OHTCALMA	605.62	10/1/2023	9/30/2024
760313	OJAICA11	493.27	10/1/2023	9/30/2024
760313	OJCLNMXC	1114.94	10/1/2023	9/30/2024
760313	OJUSFLTL	242.89	10/1/2023	9/30/2024
760313	OKACARXA	950.16	10/1/2023	9/30/2024
760313	OKBNMNXO	2069.38	10/1/2023	9/30/2024
760313	OKBONCXA	953.37	10/1/2023	9/30/2024
760313	OKBRILDC	158.36	10/1/2023	9/30/2024
760313	OKBRILGZ	158.36	10/1/2023	9/30/2024
760313	OKBRILOA	158.36	10/1/2023	9/30/2024
760313	OKCAOK12	147.66	10/1/2023	9/30/2024
760313	OKCBFLXA	282.48	10/1/2023	9/30/2024
760313	OKCBOK55	147.66	10/1/2023	9/30/2024
760313	OKCBOKYC	410.88	10/1/2023	9/30/2024
760313	OKCKCOMA	201.16	10/1/2023	9/30/2024
760313	OKCYINXA	830.32	10/1/2023	9/30/2024
760313	OKCYOKCE	128.4	10/1/2023	9/30/2024
760313	OKCYOKEZ	274.99	10/1/2023	9/30/2024
760313	OKCYOKFB	147.66	10/1/2023	9/30/2024
760313	OKCYOKFN	147.66	10/1/2023	9/30/2024
760313	OKCYOKGA	295.32	10/1/2023	9/30/2024
760313	OKCYOKGR	372.36	10/1/2023	9/30/2024
760313	OKCYOKIX	147.66	10/1/2023	9/30/2024
760313	OKCYOKME	295.32	10/1/2023	9/30/2024
760313	OKCYOKMP	147.66	10/1/2023	9/30/2024
760313	OKCYOKMU	166.92	10/1/2023	9/30/2024
760313	OKCYOKNI	449.4	10/1/2023	9/30/2024
760313	OKCYOKOR	166.92	10/1/2023	9/30/2024
760313	OKCYOKPA	166.92	10/1/2023	9/30/2024
760313	OKCYOKPE	372.36	10/1/2023	9/30/2024
760313	OKCYOKPN	166.92	10/1/2023	9/30/2024
760313	OKCYOKSK	410.88	10/1/2023	9/30/2024
760313	OKCYOKSP	410.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OKCYOKSU	390.55	10/1/2023	9/30/2024
760313	OKCYOKSW	410.88	10/1/2023	9/30/2024
760313	OKCYOKUN	274.99	10/1/2023	9/30/2024
760313	OKCYOKVI	167.99	10/1/2023	9/30/2024
760313	OKCYOKWH	429.07	10/1/2023	9/30/2024
760313	OKCYOKWI	167.99	10/1/2023	9/30/2024
760313	OKCYUTXC	1981.64	10/1/2023	9/30/2024
760313	OKCZOKZC	410.88	10/1/2023	9/30/2024
760313	OKDLCA11	479.36	10/1/2023	9/30/2024
760313	OKDLILXE	1411.33	10/1/2023	9/30/2024
760313	OKDLLAMA	1071.07	10/1/2023	9/30/2024
760313	OKDLNEXH	1047.53	10/1/2023	9/30/2024
760313	OKDLPAOA	497.55	10/1/2023	9/30/2024
760313	OKDLTNXA	1288.28	10/1/2023	9/30/2024
760313	OKDLWAXX	1363.18	10/1/2023	9/30/2024
760313	OKENOKXA	1863.94	10/1/2023	9/30/2024
760313	OKFDNYOK	996.17	10/1/2023	9/30/2024
760313	OKFDWIXA	1081.77	10/1/2023	9/30/2024
760313	OKFRILOF	930.9	10/1/2023	9/30/2024
760313	OKGVARXA	2062.96	10/1/2023	9/30/2024
760313	OKGVKYES	232.19	10/1/2023	9/30/2024
760313	OKGVLAMA	1293.63	10/1/2023	9/30/2024
760313	OKGVMNOG	201.16	10/1/2023	9/30/2024
760313	OKGVMOXA	760.77	10/1/2023	9/30/2024
760313	OKGVTNXA	1045.39	10/1/2023	9/30/2024
760313	OKHLFLMA	988.68	10/1/2023	9/30/2024
760313	OKHLNYOH	918.06	10/1/2023	9/30/2024
760313	OKHLOHXA	498.62	10/1/2023	9/30/2024
760313	OKHLOKXA	4002.87	10/1/2023	9/30/2024
760313	OKHLTXXA	653.77	10/1/2023	9/30/2024
760313	OKHLWVCH	1206.96	10/1/2023	9/30/2024
760313	OKHMMARU	620.6	10/1/2023	9/30/2024
760313	OKHRCAXA	1190.91	10/1/2023	9/30/2024
760313	OKHROHXB	804.64	10/1/2023	9/30/2024
760313	OKHRTXXA	1674.55	10/1/2023	9/30/2024
760313	OKHRWAXX	822.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OKLATXXA	1367.46	10/1/2023	9/30/2024
760313	OKLDCA03	166.92	10/1/2023	9/30/2024
760313	OKLDCA04	318.86	10/1/2023	9/30/2024
760313	OKLDCA11	200.09	10/1/2023	9/30/2024
760313	OKLDCA12	201.16	10/1/2023	9/30/2024
760313	OKLDCA13	349.89	10/1/2023	9/30/2024
760313	OKLDCAAN	195.81	10/1/2023	9/30/2024
760313	OKLDCACN	167.99	10/1/2023	9/30/2024
760313	OKLDCAEB	195.81	10/1/2023	9/30/2024
760313	OKLDCAOL	195.81	10/1/2023	9/30/2024
760313	OKLDCAUN	195.81	10/1/2023	9/30/2024
760313	OKLDIAXA	1160.95	10/1/2023	9/30/2024
760313	OKLDILXC	1060.37	10/1/2023	9/30/2024
760313	OKLDMDOK	1774.06	10/1/2023	9/30/2024
760313	OKLDMEWG	695.5	10/1/2023	9/30/2024
760313	OKLDMSMA	1126.71	10/1/2023	9/30/2024
760313	OKLDNEUW	201.16	10/1/2023	9/30/2024
760313	OKLDNJ01	548.91	10/1/2023	9/30/2024
760313	OKLDSCXA	602.41	10/1/2023	9/30/2024
760313	OKLDTXXA	1352.48	10/1/2023	9/30/2024
760313	OKLEMNXO	1587.88	10/1/2023	9/30/2024
760313	OKLNARXA	771.47	10/1/2023	9/30/2024
760313	OKLNIN01	204.37	10/1/2023	9/30/2024
760313	OKLNMSMA	2038.35	10/1/2023	9/30/2024
760313	OKLNOHXA	784.31	10/1/2023	9/30/2024
760313	OKLNTXXA	2298.36	10/1/2023	9/30/2024
760313	OKLWFLXA	631.3	10/1/2023	9/30/2024
760313	OKLWILOL	174.41	10/1/2023	9/30/2024
760313	OKLYCA11	380.92	10/1/2023	9/30/2024
760313	OKLYIDXC	1178.07	10/1/2023	9/30/2024
760313	OKLYKS03	1383.51	10/1/2023	9/30/2024
760313	OKMHOKMA	955.51	10/1/2023	9/30/2024
760313	OKMLOKMA	732.95	10/1/2023	9/30/2024
760313	OKMNALXA	682.66	10/1/2023	9/30/2024
760313	OKMSMIMN	531.79	10/1/2023	9/30/2024
760313	OKMTPAOA	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OKNLCAXF	1344.99	10/1/2023	9/30/2024
760313	OKPKILOP	175.48	10/1/2023	9/30/2024
760313	OKRCOKXA	1104.24	10/1/2023	9/30/2024
760313	OKRGLAXA	1073.21	10/1/2023	9/30/2024
760313	OKRGMOAM	1355.69	10/1/2023	9/30/2024
760313	OKRGOR01	278.2	10/1/2023	9/30/2024
760313	OKRGTNMT	232.19	10/1/2023	9/30/2024
760313	OKRNCAXF	956.58	10/1/2023	9/30/2024
760313	OKTWINXB	925.55	10/1/2023	9/30/2024
760313	OKVAWVXA	1342.85	10/1/2023	9/30/2024
760313	OKVLIAXO	1034.69	10/1/2023	9/30/2024
760313	OKVLILXE	800.36	10/1/2023	9/30/2024
760313	OKVWCA11	446.19	10/1/2023	9/30/2024
760313	OKWDILOW	401.25	10/1/2023	9/30/2024
760313	OKWDOHXA	881.68	10/1/2023	9/30/2024
760313	OKWDOKXA	2132.51	10/1/2023	9/30/2024
760313	OKWDTXXA	2265.19	10/1/2023	9/30/2024
760313	OKWDVAXA	1048.6	10/1/2023	9/30/2024
760313	OLA ARXA	1040.04	10/1/2023	9/30/2024
760313	OLAPMOST	1245.48	10/1/2023	9/30/2024
760313	OLARSCXA	1006.87	10/1/2023	9/30/2024
760313	OLBRILOB	813.2	10/1/2023	9/30/2024
760313	OLBRMSXA	763.98	10/1/2023	9/30/2024
760313	OLCHVAXA	559.61	10/1/2023	9/30/2024
760313	OLCYLAMA	960.86	10/1/2023	9/30/2024
760313	OLCYPAXO	216.14	10/1/2023	9/30/2024
760313	OLDFNYXA	1578.25	10/1/2023	9/30/2024
760313	OLDLCA11	333.84	10/1/2023	9/30/2024
760313	OLDNTXXA	2088.64	10/1/2023	9/30/2024
760313	OLDSFLXA	346.68	10/1/2023	9/30/2024
760313	OLDSIAXO	1424.17	10/1/2023	9/30/2024
760313	OLDWNJXJ	446.19	10/1/2023	9/30/2024
760313	OLENNYHA	1506.56	10/1/2023	9/30/2024
760313	OLEYPAXO	615.25	10/1/2023	9/30/2024
760313	OLFLOH23	490.06	10/1/2023	9/30/2024
760313	OLFTNCXA	642	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OLFTOHXA	858.14	10/1/2023	9/30/2024
760313	OLFTWYMA	182.97	10/1/2023	9/30/2024
760313	OLGHOKMA	740.44	10/1/2023	9/30/2024
760313	OLHCTNMA	574.59	10/1/2023	9/30/2024
760313	OLHLKYXA	853.86	10/1/2023	9/30/2024
760313	OLHMSDXA	1414.54	10/1/2023	9/30/2024
760313	OLINIAXO	1086.05	10/1/2023	9/30/2024
760313	OLIVMNOL	201.16	10/1/2023	9/30/2024
760313	OLIVNCXA	688.01	10/1/2023	9/30/2024
760313	OLLALAXA	1344.99	10/1/2023	9/30/2024
760313	OLLIIAXO	1429.52	10/1/2023	9/30/2024
760313	OLMRMOXA	929.83	10/1/2023	9/30/2024
760313	OLMSILOM	589.57	10/1/2023	9/30/2024
760313	OLMSMIXI	656.98	10/1/2023	9/30/2024
760313	OLMTKSXA	2726.36	10/1/2023	9/30/2024
760313	OLNCCAXF	2470.63	10/1/2023	9/30/2024
760313	OLNDCAXE	600.27	10/1/2023	9/30/2024
760313	OLNTSCXA	721.18	10/1/2023	9/30/2024
760313	OLNYILAB	260.01	10/1/2023	9/30/2024
760313	OLNYILXE	216.14	10/1/2023	9/30/2024
760313	OLNYMDOK	548.91	10/1/2023	9/30/2024
760313	OLNYMOXA	1061.44	10/1/2023	9/30/2024
760313	OLNYMTXC	598.13	10/1/2023	9/30/2024
760313	OLNYTXXA	1362.11	10/1/2023	9/30/2024
760313	OLPEKSXA	2349.72	10/1/2023	9/30/2024
760313	OLRCSDXA	1946.33	10/1/2023	9/30/2024
760313	OLSPTNMA	828.18	10/1/2023	9/30/2024
760313	OLSTOKMA	1022.92	10/1/2023	9/30/2024
760313	OLSYCT00	702.99	10/1/2023	9/30/2024
760313	OLTHCOMA	201.16	10/1/2023	9/30/2024
760313	OLTNOKMA	914.85	10/1/2023	9/30/2024
760313	OLTOTXXA	1506.56	10/1/2023	9/30/2024
760313	OLTRARMA	843.16	10/1/2023	9/30/2024
760313	OLTWFLLN	1032.55	10/1/2023	9/30/2024
760313	OLTWMEBC	655.91	10/1/2023	9/30/2024
760313	OLTWMEXA	1063.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OLTWNCXA	497.55	10/1/2023	9/30/2024
760313	OLTWTNXA	812.13	10/1/2023	9/30/2024
760313	OLTYMSXA	1258.32	10/1/2023	9/30/2024
760313	OLVEMO01	155.15	10/1/2023	9/30/2024
760313	OLVEMOAX	155.15	10/1/2023	9/30/2024
760313	OLVTMIMN	1168.44	10/1/2023	9/30/2024
760313	OLWNIATC	201.16	10/1/2023	9/30/2024
760313	OLWSOHXA	406.6	10/1/2023	9/30/2024
760313	OLYMWA02	278.2	10/1/2023	9/30/2024
760313	OLYMWAEV	278.2	10/1/2023	9/30/2024
760313	OLYMWAGD	278.2	10/1/2023	9/30/2024
760313	OLYPPAOL	533.93	10/1/2023	9/30/2024
760313	OLZITNXA	1027.2	10/1/2023	9/30/2024
760313	OMAHARXA	2398.94	10/1/2023	9/30/2024
760313	OMAHILXE	1047.53	10/1/2023	9/30/2024
760313	OMAHMOXA	3176.83	10/1/2023	9/30/2024
760313	OMAHNE78	263.22	10/1/2023	9/30/2024
760313	OMAHNE84	263.22	10/1/2023	9/30/2024
760313	OMAHNE90	263.22	10/1/2023	9/30/2024
760313	OMAHNEBE	263.22	10/1/2023	9/30/2024
760313	OMAHNECE	263.22	10/1/2023	9/30/2024
760313	OMAHNEFO	221.49	10/1/2023	9/30/2024
760313	OMAHNEFW	278.2	10/1/2023	9/30/2024
760313	OMAHNEHA	278.2	10/1/2023	9/30/2024
760313	OMAHNEIZ	263.22	10/1/2023	9/30/2024
760313	OMAHNENW	211.86	10/1/2023	9/30/2024
760313	OMAHNEOS	278.2	10/1/2023	9/30/2024
760313	OMAHNETU	263.22	10/1/2023	9/30/2024
760313	OMAHNEXO	249.31	10/1/2023	9/30/2024
760313	OMAHTXTU	870.98	10/1/2023	9/30/2024
760313	OMAJNEBM	249.31	10/1/2023	9/30/2024
760313	OMAJNEVQ	249.31	10/1/2023	9/30/2024
760313	OMAKNEYW	249.31	10/1/2023	9/30/2024
760313	OMAKWA01	201.16	10/1/2023	9/30/2024
760313	OMARWVOM	1398.49	10/1/2023	9/30/2024
760313	OMEGGAXA	664.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OMERMIXJ	826.04	10/1/2023	9/30/2024
760313	OMROWI11	629.16	10/1/2023	9/30/2024
760313	ONAMMNXO	1679.9	10/1/2023	9/30/2024
760313	ONAWIA01	201.16	10/1/2023	9/30/2024
760313	ONAWIACO	201.16	10/1/2023	9/30/2024
760313	ONDGMIXI	791.8	10/1/2023	9/30/2024
760313	ONEDILXD	710.48	10/1/2023	9/30/2024
760313	ONEDKYXA	1354.62	10/1/2023	9/30/2024
760313	ONEDNYOD	782.17	10/1/2023	9/30/2024
760313	ONEDTNXA	1591.09	10/1/2023	9/30/2024
760313	ONEDWIXA	570.31	10/1/2023	9/30/2024
760313	ONELNENW	201.16	10/1/2023	9/30/2024
760313	ONG NEXL	1597.51	10/1/2023	9/30/2024
760313	ONIDSDXC	3921.55	10/1/2023	9/30/2024
760313	ONKMMIMN	1009.01	10/1/2023	9/30/2024
760313	ONLSTXXA	1761.22	10/1/2023	9/30/2024
760313	ONLSWAXA	1271.16	10/1/2023	9/30/2024
760313	ONNCVAON	1454.13	10/1/2023	9/30/2024
760313	ONNTALXA	904.15	10/1/2023	9/30/2024
760313	ONNTNYOA	1372.81	10/1/2023	9/30/2024
760313	ONRGILON	1723.77	10/1/2023	9/30/2024
760313	ONSLIAXO	1258.32	10/1/2023	9/30/2024
760313	ONSTMIXI	1795.46	10/1/2023	9/30/2024
760313	ONTNMIXI	2064.03	10/1/2023	9/30/2024
760313	ONTRCAFX	495.41	10/1/2023	9/30/2024
760313	ONTRCAXF	226.84	10/1/2023	9/30/2024
760313	ONTRCAXG	354.17	10/1/2023	9/30/2024
760313	ONTRCAXM	495.41	10/1/2023	9/30/2024
760313	ONTRNYON	1490.51	10/1/2023	9/30/2024
760313	ONTRORXC	999.38	10/1/2023	9/30/2024
760313	ONTRWIXA	306.02	10/1/2023	9/30/2024
760313	ONVLTXXA	820.69	10/1/2023	9/30/2024
760313	ONWYMIXG	1081.77	10/1/2023	9/30/2024
760313	OOBHMEPO	684.8	10/1/2023	9/30/2024
760313	OPHEMTXC	5279.38	10/1/2023	9/30/2024
760313	OPLKALAA	1575.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OPLKALAF	1575.04	10/1/2023	9/30/2024
760313	OPLKALMT	1575.04	10/1/2023	9/30/2024
760313	OPLSLATL	988.68	10/1/2023	9/30/2024
760313	OPP ALXA	1683.11	10/1/2023	9/30/2024
760313	OPRTMTMA	182.97	10/1/2023	9/30/2024
760313	OQWKILXD	1649.94	10/1/2023	9/30/2024
760313	ORALSDXA	1544.01	10/1/2023	9/30/2024
760313	ORANIAXO	922.34	10/1/2023	9/30/2024
760313	ORANMOCO	1741.96	10/1/2023	9/30/2024
760313	ORBGNYOB	597.06	10/1/2023	9/30/2024
760313	ORBGPAOR	426.93	10/1/2023	9/30/2024
760313	ORBGSCMA	232.19	10/1/2023	9/30/2024
760313	ORBHALXA	613.11	10/1/2023	9/30/2024
760313	ORBHALXD	633.44	10/1/2023	9/30/2024
760313	ORBSPAXO	694.43	10/1/2023	9/30/2024
760313	ORCHMOXA	740.44	10/1/2023	9/30/2024
760313	ORCHNEXG	1633.89	10/1/2023	9/30/2024
760313	ORCHWA01	278.2	10/1/2023	9/30/2024
760313	ORCKMOXA	756.49	10/1/2023	9/30/2024
760313	ORCLAZMA	201.16	10/1/2023	9/30/2024
760313	ORCTCAXG	354.17	10/1/2023	9/30/2024
760313	ORCVCA11	615.25	10/1/2023	9/30/2024
760313	ORCYFLXA	644.14	10/1/2023	9/30/2024
760313	ORCYFLXC	656.98	10/1/2023	9/30/2024
760313	ORCYIA01	201.16	10/1/2023	9/30/2024
760313	ORCYIAXO	1236.92	10/1/2023	9/30/2024
760313	ORCYOR18	278.2	10/1/2023	9/30/2024
760313	ORCYTXXA	2462.07	10/1/2023	9/30/2024
760313	ORD NEXH	1955.96	10/1/2023	9/30/2024
760313	OREMUTMA	201.16	10/1/2023	9/30/2024
760313	ORENILXC	1257.25	10/1/2023	9/30/2024
760313	ORFLNYXA	760.77	10/1/2023	9/30/2024
760313	ORFNIDXC	3352.31	10/1/2023	9/30/2024
760313	ORGNILXA	602.41	10/1/2023	9/30/2024
760313	ORGNMOXA	881.68	10/1/2023	9/30/2024
760313	ORGNOH69	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ORGNWIXA	552.12	10/1/2023	9/30/2024
760313	ORGVTXXA	1104.24	10/1/2023	9/30/2024
760313	ORICCAXF	975.84	10/1/2023	9/30/2024
760313	ORINILXD	830.32	10/1/2023	9/30/2024
760313	ORINILXN	564.96	10/1/2023	9/30/2024
760313	ORLAOKXA	1493.72	10/1/2023	9/30/2024
760313	ORLATXXA	2560.51	10/1/2023	9/30/2024
760313	ORLDCA11	585.29	10/1/2023	9/30/2024
760313	ORLDFL42	242.89	10/1/2023	9/30/2024
760313	ORLDFLAC	242.89	10/1/2023	9/30/2024
760313	ORLDFLAP	242.89	10/1/2023	9/30/2024
760313	ORLDFLCL	242.89	10/1/2023	9/30/2024
760313	ORLDFLER	242.89	10/1/2023	9/30/2024
760313	ORLDFLMA	242.89	10/1/2023	9/30/2024
760313	ORLDFLPC	242.89	10/1/2023	9/30/2024
760313	ORLDFLPH	242.89	10/1/2023	9/30/2024
760313	ORLDFLSA	242.89	10/1/2023	9/30/2024
760313	ORLDFLSO	242.89	10/1/2023	9/30/2024
760313	ORLDFLXH	242.89	10/1/2023	9/30/2024
760313	ORLDINXA	656.98	10/1/2023	9/30/2024
760313	ORLEFLGP	242.89	10/1/2023	9/30/2024
760313	ORLEFLGV	226.84	10/1/2023	9/30/2024
760313	ORLEFLIQ	226.84	10/1/2023	9/30/2024
760313	ORLFFLEJ	226.84	10/1/2023	9/30/2024
760313	ORLFFLHX	242.89	10/1/2023	9/30/2024
760313	ORLFFLYL	242.89	10/1/2023	9/30/2024
760313	ORLNCAXF	1460.55	10/1/2023	9/30/2024
760313	ORLNINXA	1096.75	10/1/2023	9/30/2024
760313	ORLNMAYA	1682.04	10/1/2023	9/30/2024
760313	ORLNMIXI	741.51	10/1/2023	9/30/2024
760313	ORLNNEXH	2095.06	10/1/2023	9/30/2024
760313	ORLNVTIR	1832.91	10/1/2023	9/30/2024
760313	ORMACAXF	1137.41	10/1/2023	9/30/2024
760313	ORNDCA11	367.01	10/1/2023	9/30/2024
760313	ORNGCA11	212.93	10/1/2023	9/30/2024
760313	ORNGCA13	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ORNGCA14	196.88	10/1/2023	9/30/2024
760313	ORNGCT00	1306.47	10/1/2023	9/30/2024
760313	ORNGMASM	1017.57	10/1/2023	9/30/2024
760313	ORNGTXOR	539.28	10/1/2023	9/30/2024
760313	ORNGVAOR	963	10/1/2023	9/30/2024
760313	ORNGWAXA	636.65	10/1/2023	9/30/2024
760313	ORNTIAXP	1319.31	10/1/2023	9/30/2024
760313	ORNTNCXA	876.33	10/1/2023	9/30/2024
760313	ORNTNJOE	536.07	10/1/2023	9/30/2024
760313	ORNTORXA	887.03	10/1/2023	9/30/2024
760313	ORNTSDXA	3281.69	10/1/2023	9/30/2024
760313	ORONMEFO	564.96	10/1/2023	9/30/2024
760313	ORPKFLMA	656.98	10/1/2023	9/30/2024
760313	ORPKFLRW	740.44	10/1/2023	9/30/2024
760313	ORPKILOR	175.48	10/1/2023	9/30/2024
760313	ORPKILOW	863.49	10/1/2023	9/30/2024
760313	ORPKNYST	648.42	10/1/2023	9/30/2024
760313	ORR MNXA	1762.29	10/1/2023	9/30/2024
760313	ORSICA11	523.23	10/1/2023	9/30/2024
760313	ORSKVAXA	784.31	10/1/2023	9/30/2024
760313	ORSLORXC	1185.56	10/1/2023	9/30/2024
760313	ORSPFLXA	648.42	10/1/2023	9/30/2024
760313	ORTHTXXA	1462.69	10/1/2023	9/30/2024
760313	ORTNMECO	533.93	10/1/2023	9/30/2024
760313	ORVACA11	333.84	10/1/2023	9/30/2024
760313	ORVDNVXA	2940.36	10/1/2023	9/30/2024
760313	ORVLALXA	1278.65	10/1/2023	9/30/2024
760313	ORVLCA11	631.3	10/1/2023	9/30/2024
760313	ORVLCA12	694.43	10/1/2023	9/30/2024
760313	ORVLMIXG	743.65	10/1/2023	9/30/2024
760313	ORVLMNOR	201.16	10/1/2023	9/30/2024
760313	ORVLOHXA	328.49	10/1/2023	9/30/2024
760313	ORVLPAXO	570.31	10/1/2023	9/30/2024
760313	ORVLUTXC	1178.07	10/1/2023	9/30/2024
760313	ORVLWA01	201.16	10/1/2023	9/30/2024
760313	ORVLWA02	3287.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ORVLWIXA	989.75	10/1/2023	9/30/2024
760313	ORWLOHXA	930.9	10/1/2023	9/30/2024
760313	ORWLVTXA	1759.08	10/1/2023	9/30/2024
760313	ORWYCOXC	859.21	10/1/2023	9/30/2024
760313	OSAGARXA	2160.33	10/1/2023	9/30/2024
760313	OSAGIAAE	201.16	10/1/2023	9/30/2024
760313	OSAGIACO	201.16	10/1/2023	9/30/2024
760313	OSAGMNXO	1157.74	10/1/2023	9/30/2024
760313	OSAGOKXA	1021.85	10/1/2023	9/30/2024
760313	OSAGWYXC	2884.72	10/1/2023	9/30/2024
760313	OSBGPAXO	563.89	10/1/2023	9/30/2024
760313	OSBGWIXA	1002.59	10/1/2023	9/30/2024
760313	OSBHMOFI	1937.77	10/1/2023	9/30/2024
760313	OSBRKSXA	1218.73	10/1/2023	9/30/2024
760313	OSBRMOXA	1376.02	10/1/2023	9/30/2024
760313	OSCDMIMN	1388.86	10/1/2023	9/30/2024
760313	OSCLARMA	441.91	10/1/2023	9/30/2024
760313	OSCLIAXD	1113.87	10/1/2023	9/30/2024
760313	OSCLIN01	607.76	10/1/2023	9/30/2024
760313	OSCLMOXA	1446.64	10/1/2023	9/30/2024
760313	OSCLNEXL	1376.02	10/1/2023	9/30/2024
760313	OSCLWIXA	2081.15	10/1/2023	9/30/2024
760313	OSCOILXD	749	10/1/2023	9/30/2024
760313	OSCYKSXA	792.87	10/1/2023	9/30/2024
760313	OSHKNEXU	861.35	10/1/2023	9/30/2024
760313	OSHKWI01	193.67	10/1/2023	9/30/2024
760313	OSHKWI05	193.67	10/1/2023	9/30/2024
760313	OSHKWIEV	193.67	10/1/2023	9/30/2024
760313	OSHTMIWS	479.36	10/1/2023	9/30/2024
760313	OSKLIAAC	201.16	10/1/2023	9/30/2024
760313	OSKLIACO	201.16	10/1/2023	9/30/2024
760313	OSKLKSXA	692.29	10/1/2023	9/30/2024
760313	OSKSMNXO	1725.91	10/1/2023	9/30/2024
760313	OSLOMNXO	997.24	10/1/2023	9/30/2024
760313	OSMLPAES	697.64	10/1/2023	9/30/2024
760313	OSMNNEXH	861.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OSNGNYOS	618.46	10/1/2023	9/30/2024
760313	OSNKMIXG	635.58	10/1/2023	9/30/2024
760313	OSPRFLXA	346.68	10/1/2023	9/30/2024
760313	OSSEMIXI	2555.16	10/1/2023	9/30/2024
760313	OSSEMNXO	201.16	10/1/2023	9/30/2024
760313	OSSEWIXA	942.67	10/1/2023	9/30/2024
760313	OSSIIAXO	1769.78	10/1/2023	9/30/2024
760313	OSSIINXA	559.61	10/1/2023	9/30/2024
760313	OSTROHXB	216.14	10/1/2023	9/30/2024
760313	OSVLMAWB	1549.36	10/1/2023	9/30/2024
760313	OSWGILOS	370.22	10/1/2023	9/30/2024
760313	OSWGKSXA	526.44	10/1/2023	9/30/2024
760313	OSWGNYOS	1086.05	10/1/2023	9/30/2024
760313	OSWTKSXA	603.48	10/1/2023	9/30/2024
760313	OSYKMSMA	1759.08	10/1/2023	9/30/2024
760313	OTCKIAXO	881.68	10/1/2023	9/30/2024
760313	OTEGNYOT	1224.08	10/1/2023	9/30/2024
760313	OTHEWA01	201.16	10/1/2023	9/30/2024
760313	OTHOIAXO	712.62	10/1/2023	9/30/2024
760313	OTISCOXC	1196.26	10/1/2023	9/30/2024
760313	OTISMAEO	884.89	10/1/2023	9/30/2024
760313	OTISMEXA	956.58	10/1/2023	9/30/2024
760313	OTLKMTXC	5926.73	10/1/2023	9/30/2024
760313	OTLYIAXO	538.21	10/1/2023	9/30/2024
760313	OTMSCA11	215.07	10/1/2023	9/30/2024
760313	OTNGMNXO	1866.08	10/1/2023	9/30/2024
760313	OTO IAXO	1126.71	10/1/2023	9/30/2024
760313	OTOENEXL	1096.75	10/1/2023	9/30/2024
760313	OTRBIN01	1405.98	10/1/2023	9/30/2024
760313	OTRTMNXO	858.14	10/1/2023	9/30/2024
760313	OTSGMIOS	518.95	10/1/2023	9/30/2024
760313	OTTMIABB	201.16	10/1/2023	9/30/2024
760313	OTTMIATC	201.16	10/1/2023	9/30/2024
760313	OTVLMIXG	1211.24	10/1/2023	9/30/2024
760313	OTVLNYXA	1710.93	10/1/2023	9/30/2024
760313	OTVLOHXA	725.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OTWAILOT	1401.7	10/1/2023	9/30/2024
760313	OTWAKSMA	567.1	10/1/2023	9/30/2024
760313	OTWAOHXA	778.96	10/1/2023	9/30/2024
760313	OTWYOHXB	543.56	10/1/2023	9/30/2024
760313	OURYCOMA	201.16	10/1/2023	9/30/2024
760313	OVALPAXO	669.82	10/1/2023	9/30/2024
760313	OVBKKSXA	644.14	10/1/2023	9/30/2024
760313	OVIDCOMA	201.16	10/1/2023	9/30/2024
760313	OVIDFL07	451.54	10/1/2023	9/30/2024
760313	OVIDFLCA	451.54	10/1/2023	9/30/2024
760313	OVIDMIXG	615.25	10/1/2023	9/30/2024
760313	OVIDNYXA	1676.69	10/1/2023	9/30/2024
760313	OVLDMOBK	167.99	10/1/2023	9/30/2024
760313	OVNDMTXC	1446.64	10/1/2023	9/30/2024
760313	OVTNNENX	1606.07	10/1/2023	9/30/2024
760313	OVTNNVXF	1111.73	10/1/2023	9/30/2024
760313	OVTNTXXA	513.6	10/1/2023	9/30/2024
760313	OWBGINXB	1074.28	10/1/2023	9/30/2024
760313	OWBOKY22	242.89	10/1/2023	9/30/2024
760313	OWBOKYAT	1050.74	10/1/2023	9/30/2024
760313	OWBOKYMA	232.19	10/1/2023	9/30/2024
760313	OWEGNYOW	935.18	10/1/2023	9/30/2024
760313	OWENWIXA	1460.55	10/1/2023	9/30/2024
760313	OWMLMDOM	262.15	10/1/2023	9/30/2024
760313	OWNCILXC	697.64	10/1/2023	9/30/2024
760313	OWNDMIMN	1009.01	10/1/2023	9/30/2024
760313	OWSCNYOO	838.88	10/1/2023	9/30/2024
760313	OWSOMIXH	241.82	10/1/2023	9/30/2024
760313	OWTNKYMA	1387.79	10/1/2023	9/30/2024
760313	OWTNMNAM	201.16	10/1/2023	9/30/2024
760313	OWTNMNCN	201.16	10/1/2023	9/30/2024
760313	OWTNMNOW	201.16	10/1/2023	9/30/2024
760313	OWTNTXTR	418.37	10/1/2023	9/30/2024
760313	OWVLINXA	841.02	10/1/2023	9/30/2024
760313	OWVLKYXA	889.17	10/1/2023	9/30/2024
760313	OWVLMOXA	968.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	OWYHNVXF	1225.15	10/1/2023	9/30/2024
760313	OXBWORXA	2358.28	10/1/2023	9/30/2024
760313	OXFRAL99	242.89	10/1/2023	9/30/2024
760313	OXFRARXA	1817.93	10/1/2023	9/30/2024
760313	OXFRIAXP	656.98	10/1/2023	9/30/2024
760313	OXFRIN01	1661.71	10/1/2023	9/30/2024
760313	OXFRKSXA	822.83	10/1/2023	9/30/2024
760313	OXFRMAAK	518.95	10/1/2023	9/30/2024
760313	OXFRMAWH	633.44	10/1/2023	9/30/2024
760313	OXFRMDOX	464.38	10/1/2023	9/30/2024
760313	OXFRMEHI	610.97	10/1/2023	9/30/2024
760313	OXFRMIOX	644.14	10/1/2023	9/30/2024
760313	OXFRMSAO	1664.92	10/1/2023	9/30/2024
760313	OXFRMSMA	1664.92	10/1/2023	9/30/2024
760313	OXFRNCXA	795.01	10/1/2023	9/30/2024
760313	OXFRNENW	201.16	10/1/2023	9/30/2024
760313	OXFRNJXW	495.41	10/1/2023	9/30/2024
760313	OXFRNYXA	1295.77	10/1/2023	9/30/2024
760313	OXFROHXA	260.01	10/1/2023	9/30/2024
760313	OXFRPAOX	681.59	10/1/2023	9/30/2024
760313	OXFRWIXA	1214.45	10/1/2023	9/30/2024
760313	OXHLMDOH	548.91	10/1/2023	9/30/2024
760313	OXJTIAAA	1055.02	10/1/2023	9/30/2024
760313	OXLYMOXA	1722.7	10/1/2023	9/30/2024
760313	OXNRCA01	339.19	10/1/2023	9/30/2024
760313	OXNRCAXF	339.19	10/1/2023	9/30/2024
760313	OXNRCAXG	339.19	10/1/2023	9/30/2024
760313	OYBANYOY	615.25	10/1/2023	9/30/2024
760313	OZACARXA	1133.13	10/1/2023	9/30/2024
760313	OZONTXXA	1605	10/1/2023	9/30/2024
760313	OZRKALXA	1106.38	10/1/2023	9/30/2024
760313	OZRKARXA	1915.3	10/1/2023	9/30/2024
760313	OZRKMOXA	602.41	10/1/2023	9/30/2024
760313	OZWKKSXA	592.78	10/1/2023	9/30/2024
760313	PAAUHICO	1687.39	10/1/2023	9/30/2024
760313	PABGIAXO	1019.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PABLMTXC	217.21	10/1/2023	9/30/2024
760313	PACEFLPV	629.16	10/1/2023	9/30/2024
760313	PACEMSMA	1199.47	10/1/2023	9/30/2024
760313	PACHCO01	201.16	10/1/2023	9/30/2024
760313	PACMCAXF	354.17	10/1/2023	9/30/2024
760313	PADNOKXA	1590.02	10/1/2023	9/30/2024
760313	PAGEAZMA	201.16	10/1/2023	9/30/2024
760313	PAGENDXA	1468.04	10/1/2023	9/30/2024
760313	PAGENEXH	1736.61	10/1/2023	9/30/2024
760313	PAGETXXA	996.17	10/1/2023	9/30/2024
760313	PAGVPAXP	506.11	10/1/2023	9/30/2024
760313	PAHKFLMA	1107.45	10/1/2023	9/30/2024
760313	PAIAHICO	1687.39	10/1/2023	9/30/2024
760313	PALACA11	543.56	10/1/2023	9/30/2024
760313	PALCKSXA	922.34	10/1/2023	9/30/2024
760313	PALNORXX	1102.1	10/1/2023	9/30/2024
760313	PALOIAXO	662.33	10/1/2023	9/30/2024
760313	PALOMIXG	891.31	10/1/2023	9/30/2024
760313	PALOMNXP	1385.65	10/1/2023	9/30/2024
760313	PALSWAXX	2285.52	10/1/2023	9/30/2024
760313	PALTILPA	175.48	10/1/2023	9/30/2024
760313	PAMBNJPM	480.43	10/1/2023	9/30/2024
760313	PAMPTXPP	983.33	10/1/2023	9/30/2024
760313	PANAILXC	904.15	10/1/2023	9/30/2024
760313	PANCFLXA	812.13	10/1/2023	9/30/2024
760313	PANCNVXF	4887.76	10/1/2023	9/30/2024
760313	PANLALXA	1403.84	10/1/2023	9/30/2024
760313	PANLGAMA	232.19	10/1/2023	9/30/2024
760313	PANMIAXO	1264.74	10/1/2023	9/30/2024
760313	PANMNEXL	891.31	10/1/2023	9/30/2024
760313	PANMNYXA	2206.34	10/1/2023	9/30/2024
760313	PANMOKXA	1709.86	10/1/2023	9/30/2024
760313	PANRIAXO	1409.19	10/1/2023	9/30/2024
760313	PAOLINXA	1191.98	10/1/2023	9/30/2024
760313	PAOLKSPE	594.92	10/1/2023	9/30/2024
760313	PAOLOKXA	1391	10/1/2023	9/30/2024

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760313	PAOLPAPA	283.55	10/1/2023	9/30/2024
760313	PAONCOXC	1048.6	10/1/2023	9/30/2024
760313	PARLMDPA	799.29	10/1/2023	9/30/2024
760313	PARMIDXC	994.03	10/1/2023	9/30/2024
760313	PARMMIXJ	1111.73	10/1/2023	9/30/2024
760313	PARMMOXA	3142.59	10/1/2023	9/30/2024
760313	PARMOH88	191.53	10/1/2023	9/30/2024
760313	PARNARMA	592.78	10/1/2023	9/30/2024
760313	PARSARXA	1615.7	10/1/2023	9/30/2024
760313	PARSIDXC	2110.04	10/1/2023	9/30/2024
760313	PARSILXC	216.14	10/1/2023	9/30/2024
760313	PARSKYMA	679.45	10/1/2023	9/30/2024
760313	PARSMOXA	805.71	10/1/2023	9/30/2024
760313	PARSOHXA	554.26	10/1/2023	9/30/2024
760313	PARSTNMA	232.19	10/1/2023	9/30/2024
760313	PARSTXNO	1439.15	10/1/2023	9/30/2024
760313	PARSTXSU	167.99	10/1/2023	9/30/2024
760313	PASCWA01	201.16	10/1/2023	9/30/2024
760313	PASNCAXF	681.59	10/1/2023	9/30/2024
760313	PASNGAXA	1286.14	10/1/2023	9/30/2024
760313	PASNILXC	668.75	10/1/2023	9/30/2024
760313	PASNLABV	1014.36	10/1/2023	9/30/2024
760313	PASNLAMN	1722.7	10/1/2023	9/30/2024
760313	PASNMOXX	1067.86	10/1/2023	9/30/2024
760313	PASNNYPN	1089.26	10/1/2023	9/30/2024
760313	PASNWAXA	1416.68	10/1/2023	9/30/2024
760313	PATKILXE	1512.98	10/1/2023	9/30/2024
760313	PATKINXA	1004.73	10/1/2023	9/30/2024
760313	PATNIAXO	1061.44	10/1/2023	9/30/2024
760313	PATNMOTO	1286.14	10/1/2023	9/30/2024
760313	PATNPAPA	681.59	10/1/2023	9/30/2024
760313	PATRINXA	740.44	10/1/2023	9/30/2024
760313	PATROH37	482.57	10/1/2023	9/30/2024
760313	PATWILXE	791.8	10/1/2023	9/30/2024
760313	PAULIDXC	1074.28	10/1/2023	9/30/2024
760313	PAVOGAXA	812.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PAWNILXC	583.15	10/1/2023	9/30/2024
760313	PAWNOKMA	884.89	10/1/2023	9/30/2024
760313	PAWNTXXA	1669.2	10/1/2023	9/30/2024
760313	PAXCKSXA	922.34	10/1/2023	9/30/2024
760313	PAYNOHXA	761.84	10/1/2023	9/30/2024
760313	PBDYKSWA	720.11	10/1/2023	9/30/2024
760313	PBDYMACE	690.15	10/1/2023	9/30/2024
760313	PBGRFLEZ	242.89	10/1/2023	9/30/2024
760313	PBLSOHXA	746.86	10/1/2023	9/30/2024
760313	PBPONMXC	1608.21	10/1/2023	9/30/2024
760313	PBVJPRCO	26614.11	10/1/2023	9/30/2024
760313	PCBHCA01	215.07	10/1/2023	9/30/2024
760313	PCBHCA11	349.89	10/1/2023	9/30/2024
760313	PCBHFLNT	605.62	10/1/2023	9/30/2024
760313	PCBHWAXA	761.84	10/1/2023	9/30/2024
760313	PCCKTXXA	2605.45	10/1/2023	9/30/2024
760313	PCCYMDPK	695.5	10/1/2023	9/30/2024
760313	PCCYORXX	1950.61	10/1/2023	9/30/2024
760313	PCFCCA11	367.01	10/1/2023	9/30/2024
760313	PCFCMO61	623.81	10/1/2023	9/30/2024
760313	PCHGNYPH	1032.55	10/1/2023	9/30/2024
760313	PCHNARXA	953.37	10/1/2023	9/30/2024
760313	PCHNIACO	201.16	10/1/2023	9/30/2024
760313	PCHNILXE	968.35	10/1/2023	9/30/2024
760313	PCHNMOTE	1383.51	10/1/2023	9/30/2024
760313	PCHNVAXA	707.27	10/1/2023	9/30/2024
760313	PCHROKMA	1411.33	10/1/2023	9/30/2024
760313	PCISLAXA	1475.53	10/1/2023	9/30/2024
760313	PCJTIAXO	910.57	10/1/2023	9/30/2024
760313	PCKNMSMA	1219.8	10/1/2023	9/30/2024
760313	PCKNSCES	715.83	10/1/2023	9/30/2024
760313	PCKRNEXL	1081.77	10/1/2023	9/30/2024
760313	PCKRWIXA	1690.6	10/1/2023	9/30/2024
760313	PCKTWIXB	1958.1	10/1/2023	9/30/2024
760313	PCKWWAXX	715.83	10/1/2023	9/30/2024
760313	PCKWWIXA	1232.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PCLDNCXA	776.82	10/1/2023	9/30/2024
760313	PCLKPAXP	851.72	10/1/2023	9/30/2024
760313	PCLKWIXA	2363.63	10/1/2023	9/30/2024
760313	PCLRMOXA	688.01	10/1/2023	9/30/2024
760313	PCLTSCMA	585.29	10/1/2023	9/30/2024
760313	PCNGMOXA	1558.99	10/1/2023	9/30/2024
760313	PCNGTXXA	1321.45	10/1/2023	9/30/2024
760313	PCPLCAXF	354.17	10/1/2023	9/30/2024
760313	PCRKTXPC	622.74	10/1/2023	9/30/2024
760313	PCRVCAXF	339.19	10/1/2023	9/30/2024
760313	PCSTOKMA	649.49	10/1/2023	9/30/2024
760313	PCTLIDMA	182.97	10/1/2023	9/30/2024
760313	PCTLIDNO	157.29	10/1/2023	9/30/2024
760313	PCTLWVSV	480.43	10/1/2023	9/30/2024
760313	PCTNILXA	462.24	10/1/2023	9/30/2024
760313	PCTNINXA	1270.09	10/1/2023	9/30/2024
760313	PCTNOHXA	771.47	10/1/2023	9/30/2024
760313	PCTNOHXB	774.68	10/1/2023	9/30/2024
760313	PCVLLAXA	1212.31	10/1/2023	9/30/2024
760313	PCVLNCXA	745.79	10/1/2023	9/30/2024
760313	PCVLVAPV	480.43	10/1/2023	9/30/2024
760313	PCVYMOXX	2198.85	10/1/2023	9/30/2024
760313	PCWDIAXO	1930.28	10/1/2023	9/30/2024
760313	PCYNMSBA	1498	10/1/2023	9/30/2024
760313	PCYNMSMA	1498	10/1/2023	9/30/2024
760313	PDCHKY52	242.89	10/1/2023	9/30/2024
760313	PDCHKY90	242.89	10/1/2023	9/30/2024
760313	PDCHKYAB	242.89	10/1/2023	9/30/2024
760313	PDCHKYIP	456.89	10/1/2023	9/30/2024
760313	PDCHKYLO	232.19	10/1/2023	9/30/2024
760313	PDCHKYMA	232.19	10/1/2023	9/30/2024
760313	PDCHKYRL	530.72	10/1/2023	9/30/2024
760313	PDCHTXXA	2731.71	10/1/2023	9/30/2024
760313	PDCKOKXA	2165.68	10/1/2023	9/30/2024
760313	PDCYWVPN	927.69	10/1/2023	9/30/2024
760313	PDLYCA11	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PDMTALMA	809.99	10/1/2023	9/30/2024
760313	PDMTMOXX	1288.28	10/1/2023	9/30/2024
760313	PDMTOKMA	585.29	10/1/2023	9/30/2024
760313	PDMTSCES	585.29	10/1/2023	9/30/2024
760313	PDMTWVAA	1355.69	10/1/2023	9/30/2024
760313	PDRYCAXF	339.19	10/1/2023	9/30/2024
760313	PDUCWIXA	1129.92	10/1/2023	9/30/2024
760313	PDVLMIXM	699.78	10/1/2023	9/30/2024
760313	PDVLWIXA	791.8	10/1/2023	9/30/2024
760313	PEASMNXP	1273.3	10/1/2023	9/30/2024
760313	PECKIDXX	3319.14	10/1/2023	9/30/2024
760313	PECSNMXC	754.35	10/1/2023	9/30/2024
760313	PECSTXXA	2350.79	10/1/2023	9/30/2024
760313	PECSTXXB	2344.37	10/1/2023	9/30/2024
760313	PEELWAXA	986.54	10/1/2023	9/30/2024
760313	PEHLPAPH	564.96	10/1/2023	9/30/2024
760313	PEKNILXD	441.91	10/1/2023	9/30/2024
760313	PEKNINXA	791.8	10/1/2023	9/30/2024
760313	PEKNNDXA	1746.24	10/1/2023	9/30/2024
760313	PELISCXA	832.46	10/1/2023	9/30/2024
760313	PELLIAXO	538.21	10/1/2023	9/30/2024
760313	PENCMNXP	1830.77	10/1/2023	9/30/2024
760313	PENNNDXA	2426.76	10/1/2023	9/30/2024
760313	PEORAZZF	749	10/1/2023	9/30/2024
760313	PEORIAXO	707.27	10/1/2023	9/30/2024
760313	PEORILPB	370.22	10/1/2023	9/30/2024
760313	PEORILPJ	174.41	10/1/2023	9/30/2024
760313	PEORILPN	175.48	10/1/2023	9/30/2024
760313	PEORILSC	175.48	10/1/2023	9/30/2024
760313	PEORILTC	175.48	10/1/2023	9/30/2024
760313	PEPNWIXA	1372.81	10/1/2023	9/30/2024
760313	PERCAZXC	1194.12	10/1/2023	9/30/2024
760313	PERCILXE	782.17	10/1/2023	9/30/2024
760313	PERGARXA	809.99	10/1/2023	9/30/2024
760313	PERLILXC	754.35	10/1/2023	9/30/2024
760313	PERSCAXF	701.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PERSIAXP	1010.08	10/1/2023	9/30/2024
760313	PERUIAXO	914.85	10/1/2023	9/30/2024
760313	PERUIN01	204.37	10/1/2023	9/30/2024
760313	PERUNEXL	1449.85	10/1/2023	9/30/2024
760313	PERUNYPE	2915.75	10/1/2023	9/30/2024
760313	PETNILPT	666.61	10/1/2023	9/30/2024
760313	PETZCOXC	2224.53	10/1/2023	9/30/2024
760313	PEVLOHXA	769.33	10/1/2023	9/30/2024
760313	PEVRSDXA	3191.81	10/1/2023	9/30/2024
760313	PEWKWI11	518.95	10/1/2023	9/30/2024
760313	PEWKWI40	518.95	10/1/2023	9/30/2024
760313	PFTPMI01	191.53	10/1/2023	9/30/2024
760313	PGENMIXJ	1191.98	10/1/2023	9/30/2024
760313	PGFLWIXA	1188.77	10/1/2023	9/30/2024
760313	PGGSOKXA	1185.56	10/1/2023	9/30/2024
760313	PGGTARXA	1137.41	10/1/2023	9/30/2024
760313	PGHKNYFA	203.3	10/1/2023	9/30/2024
760313	PGHKNYSH	202.23	10/1/2023	9/30/2024
760313	PGHKNYSP	354.17	10/1/2023	9/30/2024
760313	PGHKNYWS	203.3	10/1/2023	9/30/2024
760313	PGISWAXX	554.26	10/1/2023	9/30/2024
760313	PGLDSCXA	1306.47	10/1/2023	9/30/2024
760313	PGRVNJPG	845.3	10/1/2023	9/30/2024
760313	PGSNMSAG	1368.53	10/1/2023	9/30/2024
760313	PGSNMSMA	1368.53	10/1/2023	9/30/2024
760313	PGSPCOXC	1416.68	10/1/2023	9/30/2024
760313	PGSPCOXW	1319.31	10/1/2023	9/30/2024
760313	PGTWPAPT	546.77	10/1/2023	9/30/2024
760313	PGVLMODR	664.47	10/1/2023	9/30/2024
760313	PHBGKS04	1065.72	10/1/2023	9/30/2024
760313	PHBGMESP	950.16	10/1/2023	9/30/2024
760313	PHBGMTXC	1626.4	10/1/2023	9/30/2024
760313	PHBGNJPH	631.3	10/1/2023	9/30/2024
760313	PHBGOHXA	576.73	10/1/2023	9/30/2024
760313	PHBGPAPH	681.59	10/1/2023	9/30/2024
760313	PHBLALXA	1336.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PHCYALFM	2099.34	10/1/2023	9/30/2024
760313	PHCYALMA	1976.29	10/1/2023	9/30/2024
760313	PHILILXC	502.9	10/1/2023	9/30/2024
760313	PHLAHICO	1687.39	10/1/2023	9/30/2024
760313	PHLAMOXA	2588.33	10/1/2023	9/30/2024
760313	PHLAMSBY	1722.7	10/1/2023	9/30/2024
760313	PHLAMSMA	1722.7	10/1/2023	9/30/2024
760313	PHLANYPF	1863.94	10/1/2023	9/30/2024
760313	PHLAPA03	283.55	10/1/2023	9/30/2024
760313	PHLAPA45	283.55	10/1/2023	9/30/2024
760313	PHLAPAAZ	240.75	10/1/2023	9/30/2024
760313	PHLAPABA	482.57	10/1/2023	9/30/2024
760313	PHLAPACH	247.17	10/1/2023	9/30/2024
760313	PHLAPADB	482.57	10/1/2023	9/30/2024
760313	PHLAPADE	223.63	10/1/2023	9/30/2024
760313	PHLAPADK	283.55	10/1/2023	9/30/2024
760313	PHLAPAEV	189.39	10/1/2023	9/30/2024
760313	PHLAPAEW	513.6	10/1/2023	9/30/2024
760313	PHLAPAFG	283.55	10/1/2023	9/30/2024
760313	PHLAPAGE	498.62	10/1/2023	9/30/2024
760313	PHLAPAIV	480.43	10/1/2023	9/30/2024
760313	PHLAPAJE	247.17	10/1/2023	9/30/2024
760313	PHLAPAKK	283.55	10/1/2023	9/30/2024
760313	PHLAPAKR	497.55	10/1/2023	9/30/2024
760313	PHLAPALO	189.39	10/1/2023	9/30/2024
760313	PHLAPALU	283.55	10/1/2023	9/30/2024
760313	PHLAPAMK	240.75	10/1/2023	9/30/2024
760313	PHLAPAMY	498.62	10/1/2023	9/30/2024
760313	PHLAPAOR	308.16	10/1/2023	9/30/2024
760313	PHLAPAPE	425.86	10/1/2023	9/30/2024
760313	PHLAPAPI	498.62	10/1/2023	9/30/2024
760313	PHLAPAPO	465.45	10/1/2023	9/30/2024
760313	PHLAPARE	262.15	10/1/2023	9/30/2024
760313	PHLAPASA	480.43	10/1/2023	9/30/2024
760313	PHLAPASB	388.41	10/1/2023	9/30/2024
760313	PHLAPASH	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PHLAPASL	388.41	10/1/2023	9/30/2024
760313	PHLAPATR	465.45	10/1/2023	9/30/2024
760313	PHLAPAWV	482.57	10/1/2023	9/30/2024
760313	PHLBPABJ	388.41	10/1/2023	9/30/2024
760313	PHLBPAMY	283.55	10/1/2023	9/30/2024
760313	PHLBPAPU	283.55	10/1/2023	9/30/2024
760313	PHLMORXA	695.5	10/1/2023	9/30/2024
760313	PHLNCAXF	649.49	10/1/2023	9/30/2024
760313	PHLPMEXA	1460.55	10/1/2023	9/30/2024
760313	PHLPNEXM	1972.01	10/1/2023	9/30/2024
760313	PHLPSDXA	2233.09	10/1/2023	9/30/2024
760313	PHLPWIXA	2437.46	10/1/2023	9/30/2024
760313	PHLPWVPI	776.82	10/1/2023	9/30/2024
760313	PHLSNYXA	1828.63	10/1/2023	9/30/2024
760313	PHLSWIXA	2396.8	10/1/2023	9/30/2024
760313	PHMTNYPM	904.15	10/1/2023	9/30/2024
760313	PHNAAZ04	263.22	10/1/2023	9/30/2024
760313	PHNAAZ55	263.22	10/1/2023	9/30/2024
760313	PHNAAZGY	278.2	10/1/2023	9/30/2024
760313	PHNAAZIA	201.16	10/1/2023	9/30/2024
760313	PHNAAZVV	263.22	10/1/2023	9/30/2024
760313	PHNCNYPH	1034.69	10/1/2023	9/30/2024
760313	PHNDAZ91	263.22	10/1/2023	9/30/2024
760313	PHNDAZLS	263.22	10/1/2023	9/30/2024
760313	PHNEAZ32	278.2	10/1/2023	9/30/2024
760313	PHNEAZAA	278.2	10/1/2023	9/30/2024
760313	PHNEAZCH	278.2	10/1/2023	9/30/2024
760313	PHNFAZWO	278.2	10/1/2023	9/30/2024
760313	PHNXAZ12	278.2	10/1/2023	9/30/2024
760313	PHNXAZ19	278.2	10/1/2023	9/30/2024
760313	PHNXAZ28	201.16	10/1/2023	9/30/2024
760313	PHNXAZ81	278.2	10/1/2023	9/30/2024
760313	PHNXAZBW	278.2	10/1/2023	9/30/2024
760313	PHNXAZCA	263.22	10/1/2023	9/30/2024
760313	PHNXAZEA	263.22	10/1/2023	9/30/2024
760313	PHNXAZGR	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PHNXAZLV	278.2	10/1/2023	9/30/2024
760313	PHNXAZMA	234.33	10/1/2023	9/30/2024
760313	PHNXAZMR	278.2	10/1/2023	9/30/2024
760313	PHNXAZMY	278.2	10/1/2023	9/30/2024
760313	PHNXAZNE	263.22	10/1/2023	9/30/2024
760313	PHNXAZNO	211.86	10/1/2023	9/30/2024
760313	PHNXAZNW	263.22	10/1/2023	9/30/2024
760313	PHNXAZPP	278.2	10/1/2023	9/30/2024
760313	PHNXAZPR	278.2	10/1/2023	9/30/2024
760313	PHNXAZSE	263.22	10/1/2023	9/30/2024
760313	PHNXAZSO	278.2	10/1/2023	9/30/2024
760313	PHNXAZSY	263.22	10/1/2023	9/30/2024
760313	PHNXAZWE	263.22	10/1/2023	9/30/2024
760313	PHNXNYXA	807.85	10/1/2023	9/30/2024
760313	PHNXOR55	278.2	10/1/2023	9/30/2024
760313	PHNYAZUX	263.22	10/1/2023	9/30/2024
760313	PHNYAZXT	278.2	10/1/2023	9/30/2024
760313	PHNZAZ87	278.2	10/1/2023	9/30/2024
760313	PHNZAZDM	249.31	10/1/2023	9/30/2024
760313	PHNZAZNG	278.2	10/1/2023	9/30/2024
760313	PHNZAZZJ	263.22	10/1/2023	9/30/2024
760313	PHOAHICO	1687.39	10/1/2023	9/30/2024
760313	PHRMNV12	773.61	10/1/2023	9/30/2024
760313	PHRRTXPH	296.39	10/1/2023	9/30/2024
760313	PIACTXXA	1073.21	10/1/2023	9/30/2024
760313	PICHNVXA	4696.23	10/1/2023	9/30/2024
760313	PIKENHPI	2303.71	10/1/2023	9/30/2024
760313	PIMAAZMA	201.16	10/1/2023	9/30/2024
760313	PINCMIXJ	707.27	10/1/2023	9/30/2024
760313	PINEAZMA	201.16	10/1/2023	9/30/2024
760313	PINELAMA	1237.99	10/1/2023	9/30/2024
760313	PINNAZXC	2731.71	10/1/2023	9/30/2024
760313	PINRCAXG	728.67	10/1/2023	9/30/2024
760313	PINROHXA	557.47	10/1/2023	9/30/2024
760313	PIQUKSXA	864.56	10/1/2023	9/30/2024
760313	PIQUOH77	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PIRCCAXF	1372.81	10/1/2023	9/30/2024
760313	PIRCIDXX	3614.46	10/1/2023	9/30/2024
760313	PIRCNEXS	674.1	10/1/2023	9/30/2024
760313	PIRPOHXA	642	10/1/2023	9/30/2024
760313	PIRRSDCO	182.97	10/1/2023	9/30/2024
760313	PIRUCA11	479.36	10/1/2023	9/30/2024
760313	PIRZMNXA	861.35	10/1/2023	9/30/2024
760313	PITBPAAL	442.98	10/1/2023	9/30/2024
760313	PITBPACA	582.08	10/1/2023	9/30/2024
760313	PITBPACT	315.65	10/1/2023	9/30/2024
760313	PITBPADG	315.65	10/1/2023	9/30/2024
760313	PITBPADT	315.65	10/1/2023	9/30/2024
760313	PITBPAEL	442.98	10/1/2023	9/30/2024
760313	PITBPAFH	315.65	10/1/2023	9/30/2024
760313	PITBPAMA	315.65	10/1/2023	9/30/2024
760313	PITBPANS	329.56	10/1/2023	9/30/2024
760313	PITBPAOK	318.86	10/1/2023	9/30/2024
760313	PITBPAOW	464.38	10/1/2023	9/30/2024
760313	PITBPAOY	379.85	10/1/2023	9/30/2024
760313	PITBPASQ	538.21	10/1/2023	9/30/2024
760313	PITBPAYT	315.65	10/1/2023	9/30/2024
760313	PITDPA55	379.85	10/1/2023	9/30/2024
760313	PITDPANG	379.85	10/1/2023	9/30/2024
760313	PITDPAUU	315.65	10/1/2023	9/30/2024
760313	PITEPADT	315.65	10/1/2023	9/30/2024
760313	PITFPA01	315.65	10/1/2023	9/30/2024
760313	PITSGAXA	633.44	10/1/2023	9/30/2024
760313	PIVLKYMA	791.8	10/1/2023	9/30/2024
760313	PIVLMDPK	247.17	10/1/2023	9/30/2024
760313	PIVLMOXA	1341.78	10/1/2023	9/30/2024
760313	PIVLNCXB	498.62	10/1/2023	9/30/2024
760313	PIVLPAPV	530.72	10/1/2023	9/30/2024
760313	PIVLSCXA	1244.41	10/1/2023	9/30/2024
760313	PIVLWVPV	1613.56	10/1/2023	9/30/2024
760313	PJSTNYPJ	1032.55	10/1/2023	9/30/2024
760313	PKAPHIXA	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PKCYFLXA	346.68	10/1/2023	9/30/2024
760313	PKCYIACO	278.2	10/1/2023	9/30/2024
760313	PKCYNDXA	955.51	10/1/2023	9/30/2024
760313	PKCYOKXA	1687.39	10/1/2023	9/30/2024
760313	PKFDMIXG	3129.75	10/1/2023	9/30/2024
760313	PKFLWIAL	2373.26	10/1/2023	9/30/2024
760313	PKFLWIXA	2373.26	10/1/2023	9/30/2024
760313	PKFSILPF	392.69	10/1/2023	9/30/2024
760313	PKGNINXA	620.6	10/1/2023	9/30/2024
760313	PKHLNCXA	754.35	10/1/2023	9/30/2024
760313	PKISMEIS	444.05	10/1/2023	9/30/2024
760313	PKLKTXXA	1388.86	10/1/2023	9/30/2024
760313	PKPUHI01	4740.1	10/1/2023	9/30/2024
760313	PKRDNCXA	1265.81	10/1/2023	9/30/2024
760313	PKRPMN01	201.16	10/1/2023	9/30/2024
760313	PKRPMNPR	201.16	10/1/2023	9/30/2024
760313	PKRVND01	1536.52	10/1/2023	9/30/2024
760313	PKSKNYPS	658.05	10/1/2023	9/30/2024
760313	PKTNMDPK	579.94	10/1/2023	9/30/2024
760313	PKTNNCXA	441.91	10/1/2023	9/30/2024
760313	PKTNOHXA	216.14	10/1/2023	9/30/2024
760313	PKTNTXXA	1400.63	10/1/2023	9/30/2024
760313	PKVLINXB	833.53	10/1/2023	9/30/2024
760313	PKVLKYMA	232.19	10/1/2023	9/30/2024
760313	PKVLKYMT	511.46	10/1/2023	9/30/2024
760313	PKVLMDPK	531.79	10/1/2023	9/30/2024
760313	PKVLTNXA	1378.16	10/1/2023	9/30/2024
760313	PKVLVTXA	1045.39	10/1/2023	9/30/2024
760313	PKVYUTXC	2093.99	10/1/2023	9/30/2024
760313	PKWNSDXA	3083.74	10/1/2023	9/30/2024
760313	PLALCA02	157.29	10/1/2023	9/30/2024
760313	PLALCA12	182.97	10/1/2023	9/30/2024
760313	PLANIAXO	1132.06	10/1/2023	9/30/2024
760313	PLANILPO	495.41	10/1/2023	9/30/2024
760313	PLANTXXA	230.05	10/1/2023	9/30/2024
760313	PLANTXXB	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PLANTXXD	230.05	10/1/2023	9/30/2024
760313	PLANTXXF	368.08	10/1/2023	9/30/2024
760313	PLANTXXK	368.08	10/1/2023	9/30/2024
760313	PLANWIXA	889.17	10/1/2023	9/30/2024
760313	PLATMNXP	809.99	10/1/2023	9/30/2024
760313	PLAZNDXA	2746.69	10/1/2023	9/30/2024
760313	PLBGMOXA	1106.38	10/1/2023	9/30/2024
760313	PLBGNY01	3086.95	10/1/2023	9/30/2024
760313	PLBGNYFE	3086.95	10/1/2023	9/30/2024
760313	PLBGNYPB	3086.95	10/1/2023	9/30/2024
760313	PLBHSCXA	891.31	10/1/2023	9/30/2024
760313	PLBONJPB	441.91	10/1/2023	9/30/2024
760313	PLBYFLAO	242.89	10/1/2023	9/30/2024
760313	PLCCAZXC	2174.24	10/1/2023	9/30/2024
760313	PLCDCAXF	1754.8	10/1/2023	9/30/2024
760313	PLCNCA11	196.88	10/1/2023	9/30/2024
760313	PLCNLAXA	1332.15	10/1/2023	9/30/2024
760313	PLCSFLMA	232.19	10/1/2023	9/30/2024
760313	PLCSTXXA	2226.67	10/1/2023	9/30/2024
760313	PLCTILPR	863.49	10/1/2023	9/30/2024
760313	PLCTNEXG	1245.48	10/1/2023	9/30/2024
760313	PLCYALXA	758.63	10/1/2023	9/30/2024
760313	PLCYILXA	436.56	10/1/2023	9/30/2024
760313	PLCYMOXA	695.5	10/1/2023	9/30/2024
760313	PLCYWIXA	1258.32	10/1/2023	9/30/2024
760313	PLDLCA01	212.93	10/1/2023	9/30/2024
760313	PLDLCA11	364.87	10/1/2023	9/30/2024
760313	PLDLNEXL	817.48	10/1/2023	9/30/2024
760313	PLDNLAXA	1098.89	10/1/2023	9/30/2024
760313	PLDSCAXF	226.84	10/1/2023	9/30/2024
760313	PLFDCT00	662.33	10/1/2023	9/30/2024
760313	PLFDIAXO	996.17	10/1/2023	9/30/2024
760313	PLFDILPL	523.23	10/1/2023	9/30/2024
760313	PLFDIN01	200.09	10/1/2023	9/30/2024
760313	PLFDNJPF	223.63	10/1/2023	9/30/2024
760313	PLFDVTYA	1441.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PLFDWIXA	1022.92	10/1/2023	9/30/2024
760313	PLGRMNXP	1142.76	10/1/2023	9/30/2024
760313	PLGRNENW	201.16	10/1/2023	9/30/2024
760313	PLGVARXA	1441.29	10/1/2023	9/30/2024
760313	PLGVCA12	475.08	10/1/2023	9/30/2024
760313	PLGVMOXA	2165.68	10/1/2023	9/30/2024
760313	PLGVUTMA	201.16	10/1/2023	9/30/2024
760313	PLHLILXC	897.73	10/1/2023	9/30/2024
760313	PLHLLAXA	1446.64	10/1/2023	9/30/2024
760313	PLHLMOXA	642	10/1/2023	9/30/2024
760313	PLHLNMXA	2997.07	10/1/2023	9/30/2024
760313	PLHLOHXA	749	10/1/2023	9/30/2024
760313	PLHLTNXA	1454.13	10/1/2023	9/30/2024
760313	PLHMGAMA	958.72	10/1/2023	9/30/2024
760313	PLHMNHBR	564.96	10/1/2023	9/30/2024
760313	PLHMTNXA	1738.75	10/1/2023	9/30/2024
760313	PLHPMOXA	436.56	10/1/2023	9/30/2024
760313	PLHSPAPH	329.56	10/1/2023	9/30/2024
760313	PLHTMSMA	1015.43	10/1/2023	9/30/2024
760313	PLLCLAMA	679.45	10/1/2023	9/30/2024
760313	PLLCMOXA	2792.7	10/1/2023	9/30/2024
760313	PLLCSDXA	4545.36	10/1/2023	9/30/2024
760313	PLLKINXA	508.25	10/1/2023	9/30/2024
760313	PLLNIAXO	889.17	10/1/2023	9/30/2024
760313	PLMLINXA	697.64	10/1/2023	9/30/2024
760313	PLMNAZMA	201.16	10/1/2023	9/30/2024
760313	PLMNIAXO	897.73	10/1/2023	9/30/2024
760313	PLMNMIXI	1002.59	10/1/2023	9/30/2024
760313	PLMNWAXX	2695.33	10/1/2023	9/30/2024
760313	PLMOCA11	444.05	10/1/2023	9/30/2024
760313	PLMOIAXO	789.66	10/1/2023	9/30/2024
760313	PLMOILXD	1534.38	10/1/2023	9/30/2024
760313	PLMOINXA	341.33	10/1/2023	9/30/2024
760313	PLMOMACO	1107.45	10/1/2023	9/30/2024
760313	PLMOMEXA	1063.58	10/1/2023	9/30/2024
760313	PLMOMIFA	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PLMOMIMN	186.18	10/1/2023	9/30/2024
760313	PLMOMNBN	182.97	10/1/2023	9/30/2024
760313	PLMOMNFE	182.97	10/1/2023	9/30/2024
760313	PLMONCXA	714.76	10/1/2023	9/30/2024
760313	PLMONEXL	1199.47	10/1/2023	9/30/2024
760313	PLMONHLH	1815.79	10/1/2023	9/30/2024
760313	PLMOOHXB	602.41	10/1/2023	9/30/2024
760313	PLMOPAPL	392.69	10/1/2023	9/30/2024
760313	PLMOWIXA	1113.87	10/1/2023	9/30/2024
760313	PLMRAKXA	28997	10/1/2023	9/30/2024
760313	PLMRIAXO	1198.4	10/1/2023	9/30/2024
760313	PLMRIDXX	1275.44	10/1/2023	9/30/2024
760313	PLMRMAPL	776.82	10/1/2023	9/30/2024
760313	PLMRMNXP	1347.13	10/1/2023	9/30/2024
760313	PLMRNEXG	984.4	10/1/2023	9/30/2024
760313	PLMRTXXA	766.12	10/1/2023	9/30/2024
760313	PLMTFLXA	204.37	10/1/2023	9/30/2024
760313	PLMTGAMA	1374.95	10/1/2023	9/30/2024
760313	PLMTNCXA	431.21	10/1/2023	9/30/2024
760313	PLMYILXC	819.62	10/1/2023	9/30/2024
760313	PLMYINXA	778.96	10/1/2023	9/30/2024
760313	PLMYMOXA	2772.37	10/1/2023	9/30/2024
760313	PLMYNEXL	891.31	10/1/2023	9/30/2024
760313	PLMYNYPY	1414.54	10/1/2023	9/30/2024
760313	PLMYPAPA	715.83	10/1/2023	9/30/2024
760313	PLMYTNMA	567.1	10/1/2023	9/30/2024
760313	PLMYVAXA	697.64	10/1/2023	9/30/2024
760313	PLMYWIXA	354.17	10/1/2023	9/30/2024
760313	PLNBFLBG	242.89	10/1/2023	9/30/2024
760313	PLNDCA11	444.05	10/1/2023	9/30/2024
760313	PLNGOH04	922.34	10/1/2023	9/30/2024
760313	PLNGOHXA	922.34	10/1/2023	9/30/2024
760313	PLNSGAXA	675.17	10/1/2023	9/30/2024
760313	PLNSKSLO	870.98	10/1/2023	9/30/2024
760313	PLNSMTXC	1854.31	10/1/2023	9/30/2024
760313	PLNSPAAR	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PLNSTXXA	2073.66	10/1/2023	9/30/2024
760313	PLNWMIMN	500.76	10/1/2023	9/30/2024
760313	PLOAHICO	368.08	10/1/2023	9/30/2024
760313	PLOTNV01	2288.73	10/1/2023	9/30/2024
760313	PLPKILPP	732.95	10/1/2023	9/30/2024
760313	PLPLARXA	1298.98	10/1/2023	9/30/2024
760313	PLPLILXC	607.76	10/1/2023	9/30/2024
760313	PLPNTXXA	1250.83	10/1/2023	9/30/2024
760313	PLPRWI11	204.37	10/1/2023	9/30/2024
760313	PLPTTXXB	889.17	10/1/2023	9/30/2024
760313	PLQMLACR	679.45	10/1/2023	9/30/2024
760313	PLQMLAMA	605.62	10/1/2023	9/30/2024
760313	PLRDARXA	1196.26	10/1/2023	9/30/2024
760313	PLRGKYMA	623.81	10/1/2023	9/30/2024
760313	PLRKORXX	328.49	10/1/2023	9/30/2024
760313	PLRMNJ01	552.12	10/1/2023	9/30/2024
760313	PLRPMNXP	1328.94	10/1/2023	9/30/2024
760313	PLSBWAXX	677.31	10/1/2023	9/30/2024
760313	PLSDCOMA	201.16	10/1/2023	9/30/2024
760313	PLSDMNXP	1986.99	10/1/2023	9/30/2024
760313	PLSDNEXH	3360.87	10/1/2023	9/30/2024
760313	PLSGPAPG	579.94	10/1/2023	9/30/2024
760313	PLSHTNXA	1234.78	10/1/2023	9/30/2024
760313	PLSKIAXO	1813.65	10/1/2023	9/30/2024
760313	PLSKNYXA	1754.8	10/1/2023	9/30/2024
760313	PLSKTNMA	922.34	10/1/2023	9/30/2024
760313	PLSKVAPU	749	10/1/2023	9/30/2024
760313	PLSKWIXA	751.14	10/1/2023	9/30/2024
760313	PLSLFLXA	416.23	10/1/2023	9/30/2024
760313	PLSMNYXA	5066.45	10/1/2023	9/30/2024
760313	PLSNMTXC	364.87	10/1/2023	9/30/2024
760313	PLSPCAXG	226.84	10/1/2023	9/30/2024
760313	PLSTILXE	636.65	10/1/2023	9/30/2024
760313	PLSTMIMN	554.26	10/1/2023	9/30/2024
760313	PLSTNHMA	927.69	10/1/2023	9/30/2024
760313	PLSTTXXA	1841.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PLSVPAXP	454.75	10/1/2023	9/30/2024
760313	PLTICAXF	1078.56	10/1/2023	9/30/2024
760313	PLTKFLMA	1219.8	10/1/2023	9/30/2024
760313	PLTNCA12	215.07	10/1/2023	9/30/2024
760313	PLTNCA13	201.16	10/1/2023	9/30/2024
760313	PLTNILXE	459.03	10/1/2023	9/30/2024
760313	PLTNKSXA	1111.73	10/1/2023	9/30/2024
760313	PLTNNEXG	1363.18	10/1/2023	9/30/2024
760313	PLTNNYXA	2531.62	10/1/2023	9/30/2024
760313	PLTNSDXA	2069.38	10/1/2023	9/30/2024
760313	PLTNTXPL	677.31	10/1/2023	9/30/2024
760313	PLTNVTBE	1741.96	10/1/2023	9/30/2024
760313	PLTSNEXL	1288.28	10/1/2023	9/30/2024
760313	PLTTSDXA	2848.34	10/1/2023	9/30/2024
760313	PLUMTXXA	1480.88	10/1/2023	9/30/2024
760313	PLVLCA11	538.21	10/1/2023	9/30/2024
760313	PLVLCA12	662.33	10/1/2023	9/30/2024
760313	PLVLCT00	572.45	10/1/2023	9/30/2024
760313	PLVLINXA	912.71	10/1/2023	9/30/2024
760313	PLVLKSMI	567.1	10/1/2023	9/30/2024
760313	PLVLMDPV	563.89	10/1/2023	9/30/2024
760313	PLVLMSXA	988.68	10/1/2023	9/30/2024
760313	PLVLNV01	2652.53	10/1/2023	9/30/2024
760313	PLVLNYPL	1037.9	10/1/2023	9/30/2024
760313	PLVLTNXA	2616.15	10/1/2023	9/30/2024
760313	PLVLTXXA	984.4	10/1/2023	9/30/2024
760313	PLVNMTXC	4304.61	10/1/2023	9/30/2024
760313	PLVRCAXF	3004.56	10/1/2023	9/30/2024
760313	PLVRIAXO	1019.71	10/1/2023	9/30/2024
760313	PLVWARXA	1040.04	10/1/2023	9/30/2024
760313	PLVWMNXP	684.8	10/1/2023	9/30/2024
760313	PLVWNEXS	1019.71	10/1/2023	9/30/2024
760313	PLVWNYPV	247.17	10/1/2023	9/30/2024
760313	PLVWNYSY	360.59	10/1/2023	9/30/2024
760313	PLVWTXPV	815.34	10/1/2023	9/30/2024
760313	PLVYOKMA	955.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PLWDMTXC	5886.07	10/1/2023	9/30/2024
760313	PLWDOHXA	688.01	10/1/2023	9/30/2024
760313	PLXYTXXA	1330.01	10/1/2023	9/30/2024
760313	PLYSNMXC	2920.03	10/1/2023	9/30/2024
760313	PMBHFL99	482.57	10/1/2023	9/30/2024
760313	PMBHFLCS	232.19	10/1/2023	9/30/2024
760313	PMBHFLDR	242.89	10/1/2023	9/30/2024
760313	PMBHFLED	482.57	10/1/2023	9/30/2024
760313	PMBHFLFE	232.19	10/1/2023	9/30/2024
760313	PMBHFLMA	242.89	10/1/2023	9/30/2024
760313	PMBHFLNP	242.89	10/1/2023	9/30/2024
760313	PMBHFLTA	232.19	10/1/2023	9/30/2024
760313	PMBNNDBC	2193.5	10/1/2023	9/30/2024
760313	PMBNWIXA	892.38	10/1/2023	9/30/2024
760313	PMBRGAXA	1073.21	10/1/2023	9/30/2024
760313	PMBRKYMA	232.19	10/1/2023	9/30/2024
760313	PMBRMEYA	1984.85	10/1/2023	9/30/2024
760313	PMBRNCCE	697.64	10/1/2023	9/30/2024
760313	PMBRVAXA	721.18	10/1/2023	9/30/2024
760313	PMCYIAXO	1153.46	10/1/2023	9/30/2024
760313	PMPKFLMA	1424.17	10/1/2023	9/30/2024
760313	PMPLSCXA	675.17	10/1/2023	9/30/2024
760313	PMPLVAXA	760.77	10/1/2023	9/30/2024
760313	PMRYIAXO	1201.61	10/1/2023	9/30/2024
760313	PMRYOHXA	216.14	10/1/2023	9/30/2024
760313	PMRYWA01	201.16	10/1/2023	9/30/2024
760313	PMTNNJPB	570.31	10/1/2023	9/30/2024
760313	PMVLOHXB	688.01	10/1/2023	9/30/2024
760313	PNAPALXA	4320.66	10/1/2023	9/30/2024
760313	PNARCA11	1273.3	10/1/2023	9/30/2024
760313	PNARPAXP	870.98	10/1/2023	9/30/2024
760313	PNATMDAF	1288.28	10/1/2023	9/30/2024
760313	PNBGPAPB	699.78	10/1/2023	9/30/2024
760313	PNBHILSY	370.22	10/1/2023	9/30/2024
760313	PNBHSCXA	925.55	10/1/2023	9/30/2024
760313	PNBLARCH	318.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PNBLAREK	167.99	10/1/2023	9/30/2024
760313	PNBLARIF	276.06	10/1/2023	9/30/2024
760313	PNBLARJE	166.92	10/1/2023	9/30/2024
760313	PNBLARWC	276.06	10/1/2023	9/30/2024
760313	PNBLNCXA	766.12	10/1/2023	9/30/2024
760313	PNBLNMMA	278.2	10/1/2023	9/30/2024
760313	PNBLWYXC	1288.28	10/1/2023	9/30/2024
760313	PNBNVAXA	927.69	10/1/2023	9/30/2024
760313	PNBOWVPM	892.38	10/1/2023	9/30/2024
760313	PNBSNYXA	1460.55	10/1/2023	9/30/2024
760313	PNCHLAMA	475.08	10/1/2023	9/30/2024
760313	PNCKCAXF	3881.96	10/1/2023	9/30/2024
760313	PNCKCAXN	916.99	10/1/2023	9/30/2024
760313	PNCKNHCH	1119.22	10/1/2023	9/30/2024
760313	PNCLCAXF	822.83	10/1/2023	9/30/2024
760313	PNCMTXXA	1943.12	10/1/2023	9/30/2024
760313	PNCNMIMN	710.48	10/1/2023	9/30/2024
760313	PNCRCA11	975.84	10/1/2023	9/30/2024
760313	PNCRFLXA	598.13	10/1/2023	9/30/2024
760313	PNCTTXXA	1649.94	10/1/2023	9/30/2024
760313	PNCYFLCA	475.08	10/1/2023	9/30/2024
760313	PNCYFLDA	242.89	10/1/2023	9/30/2024
760313	PNCYFLMA	232.19	10/1/2023	9/30/2024
760313	PNCYMNPC	201.16	10/1/2023	9/30/2024
760313	PNCYOHXA	572.45	10/1/2023	9/30/2024
760313	PNCYOKMA	167.99	10/1/2023	9/30/2024
760313	PNDLAZXC	2467.42	10/1/2023	9/30/2024
760313	PNDLPAAF	925.55	10/1/2023	9/30/2024
760313	PNDLWYXC	3064.48	10/1/2023	9/30/2024
760313	PNDRGAXA	436.56	10/1/2023	9/30/2024
760313	PNDRMOXA	1571.83	10/1/2023	9/30/2024
760313	PNDRNEUW	201.16	10/1/2023	9/30/2024
760313	PNDROHXA	1122.43	10/1/2023	9/30/2024
760313	PNDYMTXC	1904.6	10/1/2023	9/30/2024
760313	PNFDILXC	681.59	10/1/2023	9/30/2024
760313	PNFDNYXA	603.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PNFDPAXB	521.09	10/1/2023	9/30/2024
760313	PNGBARXA	943.74	10/1/2023	9/30/2024
760313	PNGPVAPG	784.31	10/1/2023	9/30/2024
760313	PNGRFLXA	728.67	10/1/2023	9/30/2024
760313	PNGTUTXC	1191.98	10/1/2023	9/30/2024
760313	PNGVORXX	681.59	10/1/2023	9/30/2024
760313	PNGVPAXP	484.71	10/1/2023	9/30/2024
760313	PNGVWVXA	1336.43	10/1/2023	9/30/2024
760313	PNHDTXXA	1091.4	10/1/2023	9/30/2024
760313	PNHLALXA	1613.56	10/1/2023	9/30/2024
760313	PNHLNMXC	2434.25	10/1/2023	9/30/2024
760313	PNHLTXXA	933.04	10/1/2023	9/30/2024
760313	PNHOHICO	368.08	10/1/2023	9/30/2024
760313	PNHRGAXA	1094.61	10/1/2023	9/30/2024
760313	PNHRIDXA	1372.81	10/1/2023	9/30/2024
760313	PNHRNCXA	603.48	10/1/2023	9/30/2024
760313	PNHRTXPN	682.66	10/1/2023	9/30/2024
760313	PNISFLXA	631.3	10/1/2023	9/30/2024
760313	PNISNYXA	1109.59	10/1/2023	9/30/2024
760313	PNKNKYXA	948.02	10/1/2023	9/30/2024
760313	PNLCKYXE	766.12	10/1/2023	9/30/2024
760313	PNLDTXXA	1690.6	10/1/2023	9/30/2024
760313	PNLKMIXI	746.86	10/1/2023	9/30/2024
760313	PNLNFLXA	1032.55	10/1/2023	9/30/2024
760313	PNLSFLXA	204.37	10/1/2023	9/30/2024
760313	PNMHMNXP	2349.72	10/1/2023	9/30/2024
760313	PNMLTXXA	872.05	10/1/2023	9/30/2024
760313	PNMTGAMA	1871.43	10/1/2023	9/30/2024
760313	PNNKNJPN	224.7	10/1/2023	9/30/2024
760313	PNPLNYXA	1637.1	10/1/2023	9/30/2024
760313	PNPRLAXA	1518.33	10/1/2023	9/30/2024
760313	PNRBWAXA	1183.42	10/1/2023	9/30/2024
760313	PNRGSDXA	2301.57	10/1/2023	9/30/2024
760313	PNRKTXXA	964.07	10/1/2023	9/30/2024
760313	PNRSCOMA	201.16	10/1/2023	9/30/2024
760313	PNRVMNXP	1150.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PNRVVAPR	714.76	10/1/2023	9/30/2024
760313	PNSCFLBL	232.19	10/1/2023	9/30/2024
760313	PNSCFLFN	242.89	10/1/2023	9/30/2024
760313	PNSCFLFP	232.19	10/1/2023	9/30/2024
760313	PNSCFLGX	242.89	10/1/2023	9/30/2024
760313	PNSCFLHC	505.04	10/1/2023	9/30/2024
760313	PNSCFLPB	615.25	10/1/2023	9/30/2024
760313	PNSCFLPG	242.89	10/1/2023	9/30/2024
760313	PNSCFLUP	242.89	10/1/2023	9/30/2024
760313	PNSCFLWA	242.89	10/1/2023	9/30/2024
760313	PNSCNMMA	201.16	10/1/2023	9/30/2024
760313	PNSDFLFL	615.25	10/1/2023	9/30/2024
760313	PNSKNJ57	403.39	10/1/2023	9/30/2024
760313	PNSLOHXA	456.89	10/1/2023	9/30/2024
760313	PNSNALMA	642	10/1/2023	9/30/2024
760313	PNTCILXA	826.04	10/1/2023	9/30/2024
760313	PNTCMIBB	160.5	10/1/2023	9/30/2024
760313	PNTCMIMN	159.43	10/1/2023	9/30/2024
760313	PNTCMINE	173.34	10/1/2023	9/30/2024
760313	PNTCMINR	511.46	10/1/2023	9/30/2024
760313	PNTCMIWS	446.19	10/1/2023	9/30/2024
760313	PNTGVADF	449.4	10/1/2023	9/30/2024
760313	PNTHKYMA	629.16	10/1/2023	9/30/2024
760313	PNTNALXA	1480.88	10/1/2023	9/30/2024
760313	PNTNINXA	515.74	10/1/2023	9/30/2024
760313	PNTNNJPN	464.38	10/1/2023	9/30/2024
760313	PNTNOR56	201.16	10/1/2023	9/30/2024
760313	PNTNSCMA	605.62	10/1/2023	9/30/2024
760313	PNTNTXXA	1964.52	10/1/2023	9/30/2024
760313	PNTNVTXA	1034.69	10/1/2023	9/30/2024
760313	PNTPAZXA	2647.18	10/1/2023	9/30/2024
760313	PNTPAZXC	2612.94	10/1/2023	9/30/2024
760313	PNTPNCXA	559.61	10/1/2023	9/30/2024
760313	PNTTMSAI	1963.45	10/1/2023	9/30/2024
760313	PNTTMSMA	1963.45	10/1/2023	9/30/2024
760313	PNTTTXXA	1464.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PNTWMIXG	679.45	10/1/2023	9/30/2024
760313	PNTWNCXA	943.74	10/1/2023	9/30/2024
760313	PNUIHICO	368.08	10/1/2023	9/30/2024
760313	PNVDFLMA	232.19	10/1/2023	9/30/2024
760313	PNVLINXA	994.03	10/1/2023	9/30/2024
760313	PNVLKYMA	232.19	10/1/2023	9/30/2024
760313	PNVLNJAG	845.3	10/1/2023	9/30/2024
760313	PNVLNJPV	872.05	10/1/2023	9/30/2024
760313	PNVLOH35	191.53	10/1/2023	9/30/2024
760313	PNVWGAXA	746.86	10/1/2023	9/30/2024
760313	PNVYCA11	751.14	10/1/2023	9/30/2024
760313	PNWDSCXA	720.11	10/1/2023	9/30/2024
760313	PNYNCAXF	795.01	10/1/2023	9/30/2024
760313	PNYNNYPN	1376.02	10/1/2023	9/30/2024
760313	POCLOKMA	429.07	10/1/2023	9/30/2024
760313	POCLSCXA	459.03	10/1/2023	9/30/2024
760313	POE INXA	346.68	10/1/2023	9/30/2024
760313	POINFLXA	743.65	10/1/2023	9/30/2024
760313	POLDINXA	598.13	10/1/2023	9/30/2024
760313	POLDNYXA	694.43	10/1/2023	9/30/2024
760313	POLDOH75	355.24	10/1/2023	9/30/2024
760313	POLKMOXA	640.93	10/1/2023	9/30/2024
760313	POLKNEXL	1493.72	10/1/2023	9/30/2024
760313	POLKOHXA	454.75	10/1/2023	9/30/2024
760313	POLNWIXA	1098.89	10/1/2023	9/30/2024
760313	POLOILXA	830.32	10/1/2023	9/30/2024
760313	POLOMOXA	1303.26	10/1/2023	9/30/2024
760313	POLRGAAO	656.98	10/1/2023	9/30/2024
760313	POLRGAMA	656.98	10/1/2023	9/30/2024
760313	POMNCAAA	354.17	10/1/2023	9/30/2024
760313	POMNCAXF	226.84	10/1/2023	9/30/2024
760313	POMNKSXA	822.83	10/1/2023	9/30/2024
760313	POMNNYPO	746.86	10/1/2023	9/30/2024
760313	POMPMIXG	679.45	10/1/2023	9/30/2024
760313	PONCARXA	1991.27	10/1/2023	9/30/2024
760313	PONCNEXH	1600.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PONCPRCO	26614.11	10/1/2023	9/30/2024
760313	PONDMO62	467.59	10/1/2023	9/30/2024
760313	PONDTXXA	615.25	10/1/2023	9/30/2024
760313	PONDVAPO	552.12	10/1/2023	9/30/2024
760313	PONTTXXA	1048.6	10/1/2023	9/30/2024
760313	PORMOKXA	1808.3	10/1/2023	9/30/2024
760313	POSNMIXG	828.18	10/1/2023	9/30/2024
760313	POSTTXXA	1593.23	10/1/2023	9/30/2024
760313	POTEOKXA	1649.94	10/1/2023	9/30/2024
760313	POTHTXXA	989.75	10/1/2023	9/30/2024
760313	POTSMOXA	1163.09	10/1/2023	9/30/2024
760313	POTSTXXA	720.11	10/1/2023	9/30/2024
760313	POTSWIXA	1490.51	10/1/2023	9/30/2024
760313	POVLINXA	807.85	10/1/2023	9/30/2024
760313	POVLMIMN	661.26	10/1/2023	9/30/2024
760313	POWLMOXA	1311.82	10/1/2023	9/30/2024
760313	POWLTNXA	822.83	10/1/2023	9/30/2024
760313	POWLWYMA	182.97	10/1/2023	9/30/2024
760313	POWRMTXC	942.67	10/1/2023	9/30/2024
760313	POWYCA11	215.07	10/1/2023	9/30/2024
760313	PPBLMOSU	858.14	10/1/2023	9/30/2024
760313	PPCYILXA	999.38	10/1/2023	9/30/2024
760313	PPGVILXA	475.08	10/1/2023	9/30/2024
760313	PPKLHI01	646.28	10/1/2023	9/30/2024
760313	PPKUHICO	1687.39	10/1/2023	9/30/2024
760313	PPLRMTXC	4734.75	10/1/2023	9/30/2024
760313	PPLRWIXA	480.43	10/1/2023	9/30/2024
760313	PPRGNYPP	1067.86	10/1/2023	9/30/2024
760313	PPRLMAHI	843.16	10/1/2023	9/30/2024
760313	PPSKMNXP	2104.69	10/1/2023	9/30/2024
760313	PPSSKYXA	918.06	10/1/2023	9/30/2024
760313	PPSTMNAG	201.16	10/1/2023	9/30/2024
760313	PPSTMNPI	201.16	10/1/2023	9/30/2024
760313	PPTWILXA	889.17	10/1/2023	9/30/2024
760313	PPVLMSMA	1071.07	10/1/2023	9/30/2024
760313	PPWDCA11	710.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PQLKMNXP	1132.06	10/1/2023	9/30/2024
760313	PRAGNEXM	1157.74	10/1/2023	9/30/2024
760313	PRAGOKXA	1462.69	10/1/2023	9/30/2024
760313	PRANMDPA	552.12	10/1/2023	9/30/2024
760313	PRANVAXA	456.89	10/1/2023	9/30/2024
760313	PRANVAXB	465.45	10/1/2023	9/30/2024
760313	PRARIDXC	1225.15	10/1/2023	9/30/2024
760313	PRAYMTMA	182.97	10/1/2023	9/30/2024
760313	PRBGIACO	201.16	10/1/2023	9/30/2024
760313	PRBGILXE	487.92	10/1/2023	9/30/2024
760313	PRBGINXA	964.07	10/1/2023	9/30/2024
760313	PRBGKYES	585.29	10/1/2023	9/30/2024
760313	PRBGMNXP	2232.02	10/1/2023	9/30/2024
760313	PRBGOH14	190.46	10/1/2023	9/30/2024
760313	PRBGOH66	190.46	10/1/2023	9/30/2024
760313	PRBGPAPB	697.64	10/1/2023	9/30/2024
760313	PRBGVAPB	659.12	10/1/2023	9/30/2024
760313	PRBGWVAR	342.4	10/1/2023	9/30/2024
760313	PRBGWVKT	208.65	10/1/2023	9/30/2024
760313	PRBLINXA	732.95	10/1/2023	9/30/2024
760313	PRCKINXA	497.55	10/1/2023	9/30/2024
760313	PRCLMOXA	1339.64	10/1/2023	9/30/2024
760313	PRCLOKXA	1214.45	10/1/2023	9/30/2024
760313	PRCTTXXA	2140	10/1/2023	9/30/2024
760313	PRCTVTPI	1411.33	10/1/2023	9/30/2024
760313	PRCVHICO	1687.39	10/1/2023	9/30/2024
760313	PRCVIAXO	1152.39	10/1/2023	9/30/2024
760313	PRCYIACO	201.16	10/1/2023	9/30/2024
760313	PRCYILXD	866.7	10/1/2023	9/30/2024
760313	PRCYKYXA	1240.13	10/1/2023	9/30/2024
760313	PRCYMOGR	636.65	10/1/2023	9/30/2024
760313	PRCYMTMA	182.97	10/1/2023	9/30/2024
760313	PRCYORXA	2089.71	10/1/2023	9/30/2024
760313	PRCYUTMA	201.16	10/1/2023	9/30/2024
760313	PRDLORXX	1367.46	10/1/2023	9/30/2024
760313	PRDMAZXC	2516.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PRDMNEXS	2991.72	10/1/2023	9/30/2024
760313	PRDNMOXA	2386.1	10/1/2023	9/30/2024
760313	PRDNTXXA	1569.69	10/1/2023	9/30/2024
760313	PRDRILXE	795.01	10/1/2023	9/30/2024
760313	PRDSCA11	475.08	10/1/2023	9/30/2024
760313	PRDSCA12	538.21	10/1/2023	9/30/2024
760313	PRDSKSXA	1257.25	10/1/2023	9/30/2024
760313	PRDSLAMA	734.02	10/1/2023	9/30/2024
760313	PRDSMIXI	2586.19	10/1/2023	9/30/2024
760313	PRDSTXXA	951.23	10/1/2023	9/30/2024
760313	PRDTAZ01	2386.1	10/1/2023	9/30/2024
760313	PRDYMOXA	815.34	10/1/2023	9/30/2024
760313	PRDYNYPD	843.16	10/1/2023	9/30/2024
760313	PRDYTXXA	1117.08	10/1/2023	9/30/2024
760313	PRESSDXA	3452.89	10/1/2023	9/30/2024
760313	PRFDCAXF	1127.78	10/1/2023	9/30/2024
760313	PRFDPAPF	480.43	10/1/2023	9/30/2024
760313	PRFMWIXA	1354.62	10/1/2023	9/30/2024
760313	PRFRMDPF	1201.61	10/1/2023	9/30/2024
760313	PRFRVAPF	579.94	10/1/2023	9/30/2024
760313	PRGLARCE	497.55	10/1/2023	9/30/2024
760313	PRGLARLI	456.89	10/1/2023	9/30/2024
760313	PRGLARNO	567.1	10/1/2023	9/30/2024
760313	PRGNIN01	1034.69	10/1/2023	9/30/2024
760313	PRGVARXA	625.95	10/1/2023	9/30/2024
760313	PRHGOH47	195.81	10/1/2023	9/30/2024
760313	PRHLMDPH	598.13	10/1/2023	9/30/2024
760313	PRHLMOXA	1817.93	10/1/2023	9/30/2024
760313	PRHLNCXA	815.34	10/1/2023	9/30/2024
760313	PRHLTXXA	723.32	10/1/2023	9/30/2024
760313	PRHMMNXP	924.48	10/1/2023	9/30/2024
760313	PRICUTMA	1974.15	10/1/2023	9/30/2024
760313	PRIMARXA	1451.99	10/1/2023	9/30/2024
760313	PRISMESE	3212.14	10/1/2023	9/30/2024
760313	PRISNYPA	916.99	10/1/2023	9/30/2024
760313	PRISWIXA	3138.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PRKNARMA	524.3	10/1/2023	9/30/2024
760313	PRKNOKMA	830.32	10/1/2023	9/30/2024
760313	PRKRAZXC	2457.79	10/1/2023	9/30/2024
760313	PRKRCOMA	201.16	10/1/2023	9/30/2024
760313	PRKRKSXA	712.62	10/1/2023	9/30/2024
760313	PRKRMSXA	1466.97	10/1/2023	9/30/2024
760313	PRKRPAXP	544.63	10/1/2023	9/30/2024
760313	PRKRSDXA	887.03	10/1/2023	9/30/2024
760313	PRKSLAXA	721.18	10/1/2023	9/30/2024
760313	PRKSPAPE	564.96	10/1/2023	9/30/2024
760313	PRKSVAPK	1552.57	10/1/2023	9/30/2024
760313	PRLCHICO	477.22	10/1/2023	9/30/2024
760313	PRLKIDXX	2462.07	10/1/2023	9/30/2024
760313	PRLKMNAK	717.97	10/1/2023	9/30/2024
760313	PRLKMNXP	717.97	10/1/2023	9/30/2024
760313	PRLRCA11	572.45	10/1/2023	9/30/2024
760313	PRLSMTXC	5373.54	10/1/2023	9/30/2024
760313	PRLYMNXP	909.5	10/1/2023	9/30/2024
760313	PRMGIAXP	767.19	10/1/2023	9/30/2024
760313	PRMNOHXA	734.02	10/1/2023	9/30/2024
760313	PRMPILXD	817.48	10/1/2023	9/30/2024
760313	PRMRIAXO	1871.43	10/1/2023	9/30/2024
760313	PRMRTXXA	1838.26	10/1/2023	9/30/2024
760313	PRMTCA01	214	10/1/2023	9/30/2024
760313	PRMTTXXA	1431.66	10/1/2023	9/30/2024
760313	PRNLMOXA	2285.52	10/1/2023	9/30/2024
760313	PRNTMSXA	1234.78	10/1/2023	9/30/2024
760313	PRNTWIXA	2365.77	10/1/2023	9/30/2024
760313	PRNVILXD	695.5	10/1/2023	9/30/2024
760313	PRNYNJFP	308.16	10/1/2023	9/30/2024
760313	PROTALXA	1332.15	10/1/2023	9/30/2024
760313	PROVUTMA	182.97	10/1/2023	9/30/2024
760313	PRPLNJPA	262.15	10/1/2023	9/30/2024
760313	PRPRKSXA	966.21	10/1/2023	9/30/2024
760313	PRPRLAMA	1107.45	10/1/2023	9/30/2024
760313	PRPRMNXP	924.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PRRGILXL	171.2	10/1/2023	9/30/2024
760313	PRRGKSXA	467.59	10/1/2023	9/30/2024
760313	PRRHMOXA	979.05	10/1/2023	9/30/2024
760313	PRRNFLMA	232.19	10/1/2023	9/30/2024
760313	PRRNTXXA	1135.27	10/1/2023	9/30/2024
760313	PRRTGAXA	648.42	10/1/2023	9/30/2024
760313	PRRVIDXX	1575.04	10/1/2023	9/30/2024
760313	PRRVLAMA	511.46	10/1/2023	9/30/2024
760313	PRRVNYNP	671.96	10/1/2023	9/30/2024
760313	PRRYARXA	655.91	10/1/2023	9/30/2024
760313	PRRYFLXA	1385.65	10/1/2023	9/30/2024
760313	PRRYGAXA	559.61	10/1/2023	9/30/2024
760313	PRRYIACO	278.2	10/1/2023	9/30/2024
760313	PRRYILXD	552.12	10/1/2023	9/30/2024
760313	PRRYKSXA	579.94	10/1/2023	9/30/2024
760313	PRRYMIXI	833.53	10/1/2023	9/30/2024
760313	PRRYMOXA	2324.04	10/1/2023	9/30/2024
760313	PRRYNYXA	1597.51	10/1/2023	9/30/2024
760313	PRRYOHXA	780.03	10/1/2023	9/30/2024
760313	PRRYOKMA	469.73	10/1/2023	9/30/2024
760313	PRSCARXA	1186.63	10/1/2023	9/30/2024
760313	PRSCAZEA	201.16	10/1/2023	9/30/2024
760313	PRSCAZMA	201.16	10/1/2023	9/30/2024
760313	PRSCIAXO	1639.24	10/1/2023	9/30/2024
760313	PRSCMIXP	1211.24	10/1/2023	9/30/2024
760313	PRSCWAXA	1403.84	10/1/2023	9/30/2024
760313	PRSCWIXA	1797.6	10/1/2023	9/30/2024
760313	PRSDTXXA	5159.54	10/1/2023	9/30/2024
760313	PRSDWI11	492.2	10/1/2023	9/30/2024
760313	PRSHALNM	530.72	10/1/2023	9/30/2024
760313	PRSHFLXA	441.91	10/1/2023	9/30/2024
760313	PRSHNDXA	2777.72	10/1/2023	9/30/2024
760313	PRSLTXPS	940.53	10/1/2023	9/30/2024
760313	PRSNCA11	526.44	10/1/2023	9/30/2024
760313	PRSNFLFD	878.47	10/1/2023	9/30/2024
760313	PRSNGAXA	774.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PRSNIAXO	1037.9	10/1/2023	9/30/2024
760313	PRSNOKXA	1328.94	10/1/2023	9/30/2024
760313	PRSPCT00	429.07	10/1/2023	9/30/2024
760313	PRSPOHXA	498.62	10/1/2023	9/30/2024
760313	PRSPORXX	1749.45	10/1/2023	9/30/2024
760313	PRSPPAXP	462.24	10/1/2023	9/30/2024
760313	PRSPTXFI	582.08	10/1/2023	9/30/2024
760313	PRSPVAXA	843.16	10/1/2023	9/30/2024
760313	PRSRSCMA	511.46	10/1/2023	9/30/2024
760313	PRSRWAXA	1163.09	10/1/2023	9/30/2024
760313	PRSSKSWA	166.92	10/1/2023	9/30/2024
760313	PRSSTNXA	2239.51	10/1/2023	9/30/2024
760313	PRSSWVXA	1623.19	10/1/2023	9/30/2024
760313	PRSXMO68	467.59	10/1/2023	9/30/2024
760313	PRTBNYXA	2703.89	10/1/2023	9/30/2024
760313	PRTCKSMA	884.89	10/1/2023	9/30/2024
760313	PRTCTXXA	1661.71	10/1/2023	9/30/2024
760313	PRTGINXA	210.79	10/1/2023	9/30/2024
760313	PRTGINXB	359.52	10/1/2023	9/30/2024
760313	PRTGMI01	191.53	10/1/2023	9/30/2024
760313	PRTGMILK	190.46	10/1/2023	9/30/2024
760313	PRTGOHXA	881.68	10/1/2023	9/30/2024
760313	PRTGPAPO	524.3	10/1/2023	9/30/2024
760313	PRTGUTXC	1206.96	10/1/2023	9/30/2024
760313	PRTGWIXA	819.62	10/1/2023	9/30/2024
760313	PRTLAZXC	2051.19	10/1/2023	9/30/2024
760313	PRTLGAXA	769.33	10/1/2023	9/30/2024
760313	PRTLNDXA	4529.31	10/1/2023	9/30/2024
760313	PRTMMOXA	863.49	10/1/2023	9/30/2024
760313	PRTNCAXF	1032.55	10/1/2023	9/30/2024
760313	PRTNILXA	725.46	10/1/2023	9/30/2024
760313	PRTNINXA	943.74	10/1/2023	9/30/2024
760313	PRTNKSXA	1106.38	10/1/2023	9/30/2024
760313	PRTNKYES	773.61	10/1/2023	9/30/2024
760313	PRTNMABO	690.15	10/1/2023	9/30/2024
760313	PRTNMEMC	1710.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PRTNMN01	201.16	10/1/2023	9/30/2024
760313	PRTNMNPR	201.16	10/1/2023	9/30/2024
760313	PRTNMOXA	2544.46	10/1/2023	9/30/2024
760313	PRTNNCXA	815.34	10/1/2023	9/30/2024
760313	PRTNNJ31	224.7	10/1/2023	9/30/2024
760313	PRTNNJPC	223.63	10/1/2023	9/30/2024
760313	PRTNPAXP	418.37	10/1/2023	9/30/2024
760313	PRTNSDXA	1722.7	10/1/2023	9/30/2024
760313	PRTNTXRE	743.65	10/1/2023	9/30/2024
760313	PRTNUTXC	3416.51	10/1/2023	9/30/2024
760313	PRTNWI11	592.78	10/1/2023	9/30/2024
760313	PRTNWVXA	1232.64	10/1/2023	9/30/2024
760313	PRTTKSNI	1286.14	10/1/2023	9/30/2024
760313	PRTVIAXO	1485.16	10/1/2023	9/30/2024
760313	PRTVNYPV	1602.86	10/1/2023	9/30/2024
760313	PRTWWVPT	2235.23	10/1/2023	9/30/2024
760313	PRUEOKXA	820.69	10/1/2023	9/30/2024
760313	PRVDKYMA	232.19	10/1/2023	9/30/2024
760313	PRVDRI95	375.57	10/1/2023	9/30/2024
760313	PRVDRIBR	462.24	10/1/2023	9/30/2024
760313	PRVDRICE	375.57	10/1/2023	9/30/2024
760313	PRVDRIGR	375.57	10/1/2023	9/30/2024
760313	PRVDRINW	375.57	10/1/2023	9/30/2024
760313	PRVDRIOD	375.57	10/1/2023	9/30/2024
760313	PRVDRIUF	375.57	10/1/2023	9/30/2024
760313	PRVDRIWA	262.15	10/1/2023	9/30/2024
760313	PRVDRIZG	375.57	10/1/2023	9/30/2024
760313	PRVIARXA	675.17	10/1/2023	9/30/2024
760313	PRVINYPR	1132.06	10/1/2023	9/30/2024
760313	PRVLALMA	950.16	10/1/2023	9/30/2024
760313	PRVLARXA	649.49	10/1/2023	9/30/2024
760313	PRVLKYMA	1037.9	10/1/2023	9/30/2024
760313	PRVLMIXJ	2925.38	10/1/2023	9/30/2024
760313	PRVLMOLI	1120.29	10/1/2023	9/30/2024
760313	PRVLOHXA	994.03	10/1/2023	9/30/2024
760313	PRVLOR53	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PRVLVTXA	1102.1	10/1/2023	9/30/2024
760313	PRVNMAWI	1321.45	10/1/2023	9/30/2024
760313	PRVSMSAM	661.26	10/1/2023	9/30/2024
760313	PRVSMSMA	661.26	10/1/2023	9/30/2024
760313	PRVTORXX	633.44	10/1/2023	9/30/2024
760313	PRVWTXPR	787.52	10/1/2023	9/30/2024
760313	PRVYAZPP	278.2	10/1/2023	9/30/2024
760313	PRVYNV11	2595.82	10/1/2023	9/30/2024
760313	PRWDPAPA	598.13	10/1/2023	9/30/2024
760313	PRWNUTMA	201.16	10/1/2023	9/30/2024
760313	PRYPPAPE	664.47	10/1/2023	9/30/2024
760313	PRYROKMA	760.77	10/1/2023	9/30/2024
760313	PRYRTNXA	694.43	10/1/2023	9/30/2024
760313	PSBGCA01	367.01	10/1/2023	9/30/2024
760313	PSBGCA11	380.92	10/1/2023	9/30/2024
760313	PSBGILXE	1538.66	10/1/2023	9/30/2024
760313	PSBGKSLO	166.92	10/1/2023	9/30/2024
760313	PSBGMOXA	1172.72	10/1/2023	9/30/2024
760313	PSBGNHMA	3719.32	10/1/2023	9/30/2024
760313	PSBGTXUN	732.95	10/1/2023	9/30/2024
760313	PSBHCA11	444.05	10/1/2023	9/30/2024
760313	PSCDCA11	398.04	10/1/2023	9/30/2024
760313	PSCGMSGA	715.83	10/1/2023	9/30/2024
760313	PSCGMSMA	773.61	10/1/2023	9/30/2024
760313	PSCGRIPA	766.12	10/1/2023	9/30/2024
760313	PSCHMSLT	795.01	10/1/2023	9/30/2024
760313	PSCHMSMA	822.83	10/1/2023	9/30/2024
760313	PSDNCA11	199.02	10/1/2023	9/30/2024
760313	PSDNCA12	333.84	10/1/2023	9/30/2024
760313	PSDNCAXF	354.17	10/1/2023	9/30/2024
760313	PSDNFLXA	204.37	10/1/2023	9/30/2024
760313	PSFLIDXX	714.76	10/1/2023	9/30/2024
760313	PSGHALXA	1186.63	10/1/2023	9/30/2024
760313	PSGHIAXO	1076.42	10/1/2023	9/30/2024
760313	PSGHNCXA	646.28	10/1/2023	9/30/2024
760313	PSHTWI11	622.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PSKNCA11	912.71	10/1/2023	9/30/2024
760313	PSLYORXX	666.61	10/1/2023	9/30/2024
760313	PSRBCA01	662.33	10/1/2023	9/30/2024
760313	PSSCNJPS	460.1	10/1/2023	9/30/2024
760313	PSTMILXC	585.29	10/1/2023	9/30/2024
760313	PSTNAZXC	2390.38	10/1/2023	9/30/2024
760313	PSTNGAXA	574.59	10/1/2023	9/30/2024
760313	PSTNIAXO	1221.94	10/1/2023	9/30/2024
760313	PSTNIDMA	182.97	10/1/2023	9/30/2024
760313	PSTNKSXA	1526.89	10/1/2023	9/30/2024
760313	PSTNMDPS	498.62	10/1/2023	9/30/2024
760313	PSTNMNXA	541.42	10/1/2023	9/30/2024
760313	PSTNMOXA	1319.31	10/1/2023	9/30/2024
760313	PSVLIAXO	515.74	10/1/2023	9/30/2024
760313	PSVLNJ07	247.17	10/1/2023	9/30/2024
760313	PSVLNJ39	247.17	10/1/2023	9/30/2024
760313	PSVLNJPL	247.17	10/1/2023	9/30/2024
760313	PSVLNJUB	247.17	10/1/2023	9/30/2024
760313	PSVLNYPV	557.47	10/1/2023	9/30/2024
760313	PSVLOHXA	538.21	10/1/2023	9/30/2024
760313	PSVLPAPV	579.94	10/1/2023	9/30/2024
760313	PSVLWIXA	1087.12	10/1/2023	9/30/2024
760313	PSVWCOXC	1308.61	10/1/2023	9/30/2024
760313	PSVWTNMT	988.68	10/1/2023	9/30/2024
760313	PSWYNJ69	265.36	10/1/2023	9/30/2024
760313	PSWYNJAL	265.36	10/1/2023	9/30/2024
760313	PSWYNJPI	265.36	10/1/2023	9/30/2024
760313	PTALPAPA	1336.43	10/1/2023	9/30/2024
760313	PTALTXXA	2194.57	10/1/2023	9/30/2024
760313	PTANTXXA	902.01	10/1/2023	9/30/2024
760313	PTANWA01	201.16	10/1/2023	9/30/2024
760313	PTARTXPE	469.73	10/1/2023	9/30/2024
760313	PTARTXWO	429.07	10/1/2023	9/30/2024
760313	PTARTXYU	456.89	10/1/2023	9/30/2024
760313	PTASMIXI	1147.04	10/1/2023	9/30/2024
760313	PTBGILPG	734.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PTBGINXB	318.86	10/1/2023	9/30/2024
760313	PTBGMIXJ	1119.22	10/1/2023	9/30/2024
760313	PTBGMOXX	1232.64	10/1/2023	9/30/2024
760313	PTBGNDXA	1512.98	10/1/2023	9/30/2024
760313	PTBGNEXS	1355.69	10/1/2023	9/30/2024
760313	PTBGTNMA	1107.45	10/1/2023	9/30/2024
760313	PTBGTXXA	1155.6	10/1/2023	9/30/2024
760313	PTBGVACD	799.29	10/1/2023	9/30/2024
760313	PTBGVAPB	247.17	10/1/2023	9/30/2024
760313	PTBGWVXA	2127.16	10/1/2023	9/30/2024
760313	PTBLTXPT	318.86	10/1/2023	9/30/2024
760313	PTBOINXA	728.67	10/1/2023	9/30/2024
760313	PTBOMSXA	1615.7	10/1/2023	9/30/2024
760313	PTBONCXA	734.02	10/1/2023	9/30/2024
760313	PTBRAKXA	28997	10/1/2023	9/30/2024
760313	PTBRLAMA	809.99	10/1/2023	9/30/2024
760313	PTBYILXD	776.82	10/1/2023	9/30/2024
760313	PTBYNYXA	1166.3	10/1/2023	9/30/2024
760313	PTBYOHXA	843.16	10/1/2023	9/30/2024
760313	PTCHNYPC	375.57	10/1/2023	9/30/2024
760313	PTCHOH26	392.69	10/1/2023	9/30/2024
760313	PTCMMSSU	2093.99	10/1/2023	9/30/2024
760313	PTCTFL16	728.67	10/1/2023	9/30/2024
760313	PTCTFLXA	245.03	10/1/2023	9/30/2024
760313	PTCYFLXA	344.54	10/1/2023	9/30/2024
760313	PTCYGAMA	242.89	10/1/2023	9/30/2024
760313	PTEDWIXA	592.78	10/1/2023	9/30/2024
760313	PTERMNXP	2954.27	10/1/2023	9/30/2024
760313	PTEROKXC	999.38	10/1/2023	9/30/2024
760313	PTERTXXA	635.58	10/1/2023	9/30/2024
760313	PTETTXPO	607.76	10/1/2023	9/30/2024
760313	PTFDILXC	725.46	10/1/2023	9/30/2024
760313	PTFDMAAA	1181.28	10/1/2023	9/30/2024
760313	PTFDMAFE	262.15	10/1/2023	9/30/2024
760313	PTFDMEEA	950.16	10/1/2023	9/30/2024
760313	PTFDNHBR	1139.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PTFDVTMA	1107.45	10/1/2023	9/30/2024
760313	PTFRVTYA	1411.33	10/1/2023	9/30/2024
760313	PTGNAZEL	201.16	10/1/2023	9/30/2024
760313	PTGNAZMA	201.16	10/1/2023	9/30/2024
760313	PTHNNYPO	2233.09	10/1/2023	9/30/2024
760313	PTHPMIXI	1260.46	10/1/2023	9/30/2024
760313	PTHRMIMN	1135.27	10/1/2023	9/30/2024
760313	PTHRMINR	1237.99	10/1/2023	9/30/2024
760313	PTHSTXXA	662.33	10/1/2023	9/30/2024
760313	PTISTXPI	887.03	10/1/2023	9/30/2024
760313	PTISTXSP	927.69	10/1/2023	9/30/2024
760313	PTJRNYXA	1884.27	10/1/2023	9/30/2024
760313	PTKNLAXA	1262.6	10/1/2023	9/30/2024
760313	PTLDARMA	1245.48	10/1/2023	9/30/2024
760313	PTLDCT00	598.13	10/1/2023	9/30/2024
760313	PTLDINXA	988.68	10/1/2023	9/30/2024
760313	PTLDME02	262.15	10/1/2023	9/30/2024
760313	PTLDMECC	262.15	10/1/2023	9/30/2024
760313	PTLDMECM	262.15	10/1/2023	9/30/2024
760313	PTLDMEFO	262.15	10/1/2023	9/30/2024
760313	PTLDMEOD	262.15	10/1/2023	9/30/2024
760313	PTLDMIPT	837.81	10/1/2023	9/30/2024
760313	PTLDOHXA	635.58	10/1/2023	9/30/2024
760313	PTLDOR02	278.2	10/1/2023	9/30/2024
760313	PTLDOR08	278.2	10/1/2023	9/30/2024
760313	PTLDOR11	278.2	10/1/2023	9/30/2024
760313	PTLDOR12	263.22	10/1/2023	9/30/2024
760313	PTLDOR13	263.22	10/1/2023	9/30/2024
760313	PTLDOR14	278.2	10/1/2023	9/30/2024
760313	PTLDOR17	263.22	10/1/2023	9/30/2024
760313	PTLDOR18	278.2	10/1/2023	9/30/2024
760313	PTLDOR62	249.31	10/1/2023	9/30/2024
760313	PTLDOR69	211.86	10/1/2023	9/30/2024
760313	PTLDORPB	249.31	10/1/2023	9/30/2024
760313	PTLDORQS	249.31	10/1/2023	9/30/2024
760313	PTLDORRN	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PTLDORWA	249.31	10/1/2023	9/30/2024
760313	PTLDORWN	249.31	10/1/2023	9/30/2024
760313	PTLDPAXP	557.47	10/1/2023	9/30/2024
760313	PTLDTNMA	1264.74	10/1/2023	9/30/2024
760313	PTLDTXXA	518.95	10/1/2023	9/30/2024
760313	PTLEORAS	278.2	10/1/2023	9/30/2024
760313	PTLEORTE	278.2	10/1/2023	9/30/2024
760313	PTLEORXM	249.31	10/1/2023	9/30/2024
760313	PTLEORYF	263.22	10/1/2023	9/30/2024
760313	PTLGORIA	249.31	10/1/2023	9/30/2024
760313	PTLGORYR	278.2	10/1/2023	9/30/2024
760313	PTLHOR18	249.31	10/1/2023	9/30/2024
760313	PTLHOR92	249.31	10/1/2023	9/30/2024
760313	PTLMCA01	215.07	10/1/2023	9/30/2024
760313	PTLSNMMA	201.16	10/1/2023	9/30/2024
760313	PTLTIDXX	2229.88	10/1/2023	9/30/2024
760313	PTLVTXXA	1782.62	10/1/2023	9/30/2024
760313	PTLWWA01	201.16	10/1/2023	9/30/2024
760313	PTMCILXC	884.89	10/1/2023	9/30/2024
760313	PTMCMTXC	866.7	10/1/2023	9/30/2024
760313	PTMNALXA	2815.17	10/1/2023	9/30/2024
760313	PTMNMSXA	833.53	10/1/2023	9/30/2024
760313	PTMNTXXA	1111.73	10/1/2023	9/30/2024
760313	PTMOIAXP	1137.41	10/1/2023	9/30/2024
760313	PTMONH07	262.15	10/1/2023	9/30/2024
760313	PTMONHIS	221.49	10/1/2023	9/30/2024
760313	PTMOOHXA	216.14	10/1/2023	9/30/2024
760313	PTMORIEM	746.86	10/1/2023	9/30/2024
760313	PTMOVA09	598.13	10/1/2023	9/30/2024
760313	PTMOVA49	388.41	10/1/2023	9/30/2024
760313	PTMOVAHF	598.13	10/1/2023	9/30/2024
760313	PTMOVAHS	329.56	10/1/2023	9/30/2024
760313	PTMRPAPM	681.59	10/1/2023	9/30/2024
760313	PTMTPAXP	524.3	10/1/2023	9/30/2024
760313	PTNMCT00	746.86	10/1/2023	9/30/2024
760313	PTNMILXD	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PTNMNYPX	1833.98	10/1/2023	9/30/2024
760313	PTNMOKXA	2429.97	10/1/2023	9/30/2024
760313	PTNMTXXA	1113.87	10/1/2023	9/30/2024
760313	PTNYVTCH	1774.06	10/1/2023	9/30/2024
760313	PTOCTXXA	1841.47	10/1/2023	9/30/2024
760313	PTOLCA01	1444.5	10/1/2023	9/30/2024
760313	PTORFLAC	242.89	10/1/2023	9/30/2024
760313	PTORORXX	1536.52	10/1/2023	9/30/2024
760313	PTORWAFE	201.16	10/1/2023	9/30/2024
760313	PTPLNJPP	714.76	10/1/2023	9/30/2024
760313	PTPLWVMU	1071.07	10/1/2023	9/30/2024
760313	PTRBNHCO	1107.45	10/1/2023	9/30/2024
760313	PTRCSCXA	881.68	10/1/2023	9/30/2024
760313	PTRCTXXA	2127.16	10/1/2023	9/30/2024
760313	PTRLCAXF	1308.61	10/1/2023	9/30/2024
760313	PTRLINXA	866.7	10/1/2023	9/30/2024
760313	PTRLPAXP	511.46	10/1/2023	9/30/2024
760313	PTRLTXXA	786.45	10/1/2023	9/30/2024
760313	PTRSMAEA	828.18	10/1/2023	9/30/2024
760313	PTRSTNXA	1173.79	10/1/2023	9/30/2024
760313	PTRSWA01	201.16	10/1/2023	9/30/2024
760313	PTRVOHXA	760.77	10/1/2023	9/30/2024
760313	PTRYKYMA	846.37	10/1/2023	9/30/2024
760313	PTRYPAXP	602.41	10/1/2023	9/30/2024
760313	PTRYVAXA	715.83	10/1/2023	9/30/2024
760313	PTSBTXST	1022.92	10/1/2023	9/30/2024
760313	PTSDNYPS	2470.63	10/1/2023	9/30/2024
760313	PTSJFLXA	1188.77	10/1/2023	9/30/2024
760313	PTSKMICS	191.53	10/1/2023	9/30/2024
760313	PTSKMIMN	190.46	10/1/2023	9/30/2024
760313	PTSKOHXA	628.09	10/1/2023	9/30/2024
760313	PTSLFLIJ	493.27	10/1/2023	9/30/2024
760313	PTSLFLMA	493.27	10/1/2023	9/30/2024
760313	PTSLFLSO	232.19	10/1/2023	9/30/2024
760313	PTSLLAMA	925.55	10/1/2023	9/30/2024
760313	PTSNIAXO	666.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PTSNMIMN	1370.67	10/1/2023	9/30/2024
760313	PTSNNJAR	533.93	10/1/2023	9/30/2024
760313	PTSVWIXA	866.7	10/1/2023	9/30/2024
760313	PTTBNDXA	1937.77	10/1/2023	9/30/2024
760313	PTTNPAAR	256.8	10/1/2023	9/30/2024
760313	PTTNPAPI	582.08	10/1/2023	9/30/2024
760313	PTTRNEXU	605.62	10/1/2023	9/30/2024
760313	PTTSTXXA	1565.41	10/1/2023	9/30/2024
760313	PTTTTXXA	1334.29	10/1/2023	9/30/2024
760313	PTTVPA01	247.17	10/1/2023	9/30/2024
760313	PTTVPAPO	247.17	10/1/2023	9/30/2024
760313	PTTVPASM	247.17	10/1/2023	9/30/2024
760313	PTTVTXXA	1884.27	10/1/2023	9/30/2024
760313	PTTWNYPI	766.12	10/1/2023	9/30/2024
760313	PTTWPAPT	551.05	10/1/2023	9/30/2024
760313	PTTWWA01	201.16	10/1/2023	9/30/2024
760313	PTVLCA11	662.33	10/1/2023	9/30/2024
760313	PTVLCOMA	201.16	10/1/2023	9/30/2024
760313	PTVLIAXO	1817.93	10/1/2023	9/30/2024
760313	PTVLILPV	548.91	10/1/2023	9/30/2024
760313	PTVLPAXP	511.46	10/1/2023	9/30/2024
760313	PTVLSCXA	557.47	10/1/2023	9/30/2024
760313	PTVLWIXA	971.56	10/1/2023	9/30/2024
760313	PTVYCA11	1319.31	10/1/2023	9/30/2024
760313	PTVYNYPY	879.54	10/1/2023	9/30/2024
760313	PTWANYPW	597.06	10/1/2023	9/30/2024
760313	PTWAWI11	717.97	10/1/2023	9/30/2024
760313	PTWGWIXA	971.56	10/1/2023	9/30/2024
760313	PTWLOHXB	454.75	10/1/2023	9/30/2024
760313	PTWNKSXA	1455.2	10/1/2023	9/30/2024
760313	PUBLCO06	201.16	10/1/2023	9/30/2024
760313	PUBLCOAH	201.16	10/1/2023	9/30/2024
760313	PUBLCOMA	201.16	10/1/2023	9/30/2024
760313	PUBLCOSU	201.16	10/1/2023	9/30/2024
760313	PUNGVAXA	416.23	10/1/2023	9/30/2024
760313	PUNXPAPU	714.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PUXCMOAC	664.47	10/1/2023	9/30/2024
760313	PVLNNYXA	1124.57	10/1/2023	9/30/2024
760313	PVLYMOAA	662.33	10/1/2023	9/30/2024
760313	PVYDNYPD	533.93	10/1/2023	9/30/2024
760313	PWCYNEXL	1464.83	10/1/2023	9/30/2024
760313	PWHSOKMA	642	10/1/2023	9/30/2024
760313	PWHTKSXA	1101.03	10/1/2023	9/30/2024
760313	PWHTVAPW	884.89	10/1/2023	9/30/2024
760313	PWISSC01	651.63	10/1/2023	9/30/2024
760313	PWISSCXA	651.63	10/1/2023	9/30/2024
760313	PWLKNDXA	3651.91	10/1/2023	9/30/2024
760313	PWLTVTXA	1787.97	10/1/2023	9/30/2024
760313	PWNGNYSS	927.69	10/1/2023	9/30/2024
760313	PWNLMEEL	610.97	10/1/2023	9/30/2024
760313	PWNLVTBE	2649.32	10/1/2023	9/30/2024
760313	PWPNOHXA	1094.61	10/1/2023	9/30/2024
760313	PWPWILXA	1427.38	10/1/2023	9/30/2024
760313	PWPWMIXG	746.86	10/1/2023	9/30/2024
760313	PWPWWVXA	2509.15	10/1/2023	9/30/2024
760313	PWRKKSYU	1050.74	10/1/2023	9/30/2024
760313	PWRSMIMN	791.8	10/1/2023	9/30/2024
760313	PWRSORXX	1183.42	10/1/2023	9/30/2024
760313	PWSPGAAS	960.86	10/1/2023	9/30/2024
760313	PWTCRIHI	449.4	10/1/2023	9/30/2024
760313	PWVLMOXA	2930.73	10/1/2023	9/30/2024
760313	PXLYCA11	679.45	10/1/2023	9/30/2024
760313	PXTGPAPG	318.86	10/1/2023	9/30/2024
760313	PXTNILXC	848.51	10/1/2023	9/30/2024
760313	PXTNNEXS	2244.86	10/1/2023	9/30/2024
760313	PXTNPAPA	318.86	10/1/2023	9/30/2024
760313	PXVLPAPV	322.07	10/1/2023	9/30/2024
760313	PYCKCAXF	1188.77	10/1/2023	9/30/2024
760313	PYLPWA01	201.16	10/1/2023	9/30/2024
760313	PYNTWIXA	379.85	10/1/2023	9/30/2024
760313	PYNWARXA	797.15	10/1/2023	9/30/2024
760313	PYSNAZMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	PYSNILPY	452.61	10/1/2023	9/30/2024
760313	PYSNUTMA	201.16	10/1/2023	9/30/2024
760313	PYSPTXXA	1245.48	10/1/2023	9/30/2024
760313	PYSPWIXA	616.32	10/1/2023	9/30/2024
760313	PYTETXPA	1188.77	10/1/2023	9/30/2024
760313	PYTNCOMA	278.2	10/1/2023	9/30/2024
760313	PYTNTX04	3371.57	10/1/2023	9/30/2024
760313	PYTNTXXA	3371.57	10/1/2023	9/30/2024
760313	PYTTARXA	2062.96	10/1/2023	9/30/2024
760313	PYTTIDMA	182.97	10/1/2023	9/30/2024
760313	PYVLILXE	725.46	10/1/2023	9/30/2024
760313	PYVLKYXA	1155.6	10/1/2023	9/30/2024
760313	PYVLMNXP	1808.3	10/1/2023	9/30/2024
760313	PYVLMOTI	760.77	10/1/2023	9/30/2024
760313	PYVLOHXA	557.47	10/1/2023	9/30/2024
760313	PYVLPAPE	557.47	10/1/2023	9/30/2024
760313	PYWDNCXA	502.9	10/1/2023	9/30/2024
760313	QANHTXMO	1286.14	10/1/2023	9/30/2024
760313	QEMDNMXC	2987.44	10/1/2023	9/30/2024
760313	QKCYOHXA	587.43	10/1/2023	9/30/2024
760313	QKGPNCXA	523.23	10/1/2023	9/30/2024
760313	QKLKPAXQ	942.67	10/1/2023	9/30/2024
760313	QKTWPAQT	648.42	10/1/2023	9/30/2024
760313	QLCNWAXA	1065.72	10/1/2023	9/30/2024
760313	QMBYIAXO	1330.01	10/1/2023	9/30/2024
760313	QNCYCA12	1086.05	10/1/2023	9/30/2024
760313	QNCYFLXA	240.75	10/1/2023	9/30/2024
760313	QNCYIL02	175.48	10/1/2023	9/30/2024
760313	QNCYILQY	175.48	10/1/2023	9/30/2024
760313	QNCYKSXA	1488.37	10/1/2023	9/30/2024
760313	QNCYMACE	360.59	10/1/2023	9/30/2024
760313	QNCYMAHA	247.17	10/1/2023	9/30/2024
760313	QNCYMIXG	530.72	10/1/2023	9/30/2024
760313	QNCYMOXA	3227.12	10/1/2023	9/30/2024
760313	QNCYWAXX	1109.59	10/1/2023	9/30/2024
760313	QNLNOKXA	2625.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	QNLNTXXA	824.97	10/1/2023	9/30/2024
760313	QNTCVAXA	372.36	10/1/2023	9/30/2024
760313	QNTNOKXA	2060.82	10/1/2023	9/30/2024
760313	QNTNVAQN	714.76	10/1/2023	9/30/2024
760313	QNTWMDQN	605.62	10/1/2023	9/30/2024
760313	QRTZAZXC	3920.48	10/1/2023	9/30/2024
760313	QRVLPAXQ	717.97	10/1/2023	9/30/2024
760313	QSTNIAXO	1152.39	10/1/2023	9/30/2024
760313	QTAQTXXA	2150.7	10/1/2023	9/30/2024
760313	QTMNARXA	615.25	10/1/2023	9/30/2024
760313	QTMNGAXA	646.28	10/1/2023	9/30/2024
760313	QTMNMSAJ	1498	10/1/2023	9/30/2024
760313	QTMNMSMA	1498	10/1/2023	9/30/2024
760313	QTMNTX02	1045.39	10/1/2023	9/30/2024
760313	QTMNTXXA	1045.39	10/1/2023	9/30/2024
760313	QUENNMXC	2715.66	10/1/2023	9/30/2024
760313	QULNMOFA	802.5	10/1/2023	9/30/2024
760313	QUNMKSXA	838.88	10/1/2023	9/30/2024
760313	QUPWOKMA	1424.17	10/1/2023	9/30/2024
760313	QUSTNMMA	201.16	10/1/2023	9/30/2024
760313	QUVYCAXF	226.84	10/1/2023	9/30/2024
760313	QZHLCAXF	556.4	10/1/2023	9/30/2024
760313	RACNOHXA	732.95	10/1/2023	9/30/2024
760313	RACNWI01	220.42	10/1/2023	9/30/2024
760313	RACNWI11	447.26	10/1/2023	9/30/2024
760313	RADLCAXF	2516.64	10/1/2023	9/30/2024
760313	RAFDNCXA	502.9	10/1/2023	9/30/2024
760313	RAFRFLXA	423.72	10/1/2023	9/30/2024
760313	RAGNNEXC	1930.28	10/1/2023	9/30/2024
760313	RAKEIAXO	1477.67	10/1/2023	9/30/2024
760313	RALSTXXA	1245.48	10/1/2023	9/30/2024
760313	RAMHNMXC	2455.65	10/1/2023	9/30/2024
760313	RAMNCA11	462.24	10/1/2023	9/30/2024
760313	RAMNOKXA	1032.55	10/1/2023	9/30/2024
760313	RAMRALXA	887.03	10/1/2023	9/30/2024
760313	RAMYMNXR	951.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RANDWAXX	712.62	10/1/2023	9/30/2024
760313	RANLWVTR	1637.1	10/1/2023	9/30/2024
760313	RANRMNXR	3333.05	10/1/2023	9/30/2024
760313	RANROR01	201.16	10/1/2023	9/30/2024
760313	RARTILXD	1470.18	10/1/2023	9/30/2024
760313	RATNNMMA	201.16	10/1/2023	9/30/2024
760313	RAVNNYXA	784.31	10/1/2023	9/30/2024
760313	RAY NDXA	3642.28	10/1/2023	9/30/2024
760313	RAYLGAXA	1454.13	10/1/2023	9/30/2024
760313	RAYNLAMA	623.81	10/1/2023	9/30/2024
760313	RBCCGAXA	500.76	10/1/2023	9/30/2024
760313	RBLETXXA	945.88	10/1/2023	9/30/2024
760313	RBLKWIXA	2527.34	10/1/2023	9/30/2024
760313	RBLNLAMA	1424.17	10/1/2023	9/30/2024
760313	RBNSCAXG	642	10/1/2023	9/30/2024
760313	RBNSNCXA	714.76	10/1/2023	9/30/2024
760313	RBNSTNXA	1519.4	10/1/2023	9/30/2024
760313	RBRDKYMA	712.62	10/1/2023	9/30/2024
760313	RBRNCA11	201.16	10/1/2023	9/30/2024
760313	RBRTGAXA	802.5	10/1/2023	9/30/2024
760313	RBRTIDMA	182.97	10/1/2023	9/30/2024
760313	RBRTILXC	1030.41	10/1/2023	9/30/2024
760313	RBRTMTMA	182.97	10/1/2023	9/30/2024
760313	RBRTWI11	477.22	10/1/2023	9/30/2024
760313	RBSNILXE	638.79	10/1/2023	9/30/2024
760313	RBSNNDXA	1663.85	10/1/2023	9/30/2024
760313	RBSPTNXA	1439.15	10/1/2023	9/30/2024
760313	RBTNTXXA	694.43	10/1/2023	9/30/2024
760313	RBTPPART	329.56	10/1/2023	9/30/2024
760313	RBVLNCXA	482.57	10/1/2023	9/30/2024
760313	RBVLNJRB	530.72	10/1/2023	9/30/2024
760313	RBVYNVXG	1262.6	10/1/2023	9/30/2024
760313	RCBHMOXA	505.04	10/1/2023	9/30/2024
760313	RCBHWAXX	579.94	10/1/2023	9/30/2024
760313	RCCKOHXA	642	10/1/2023	9/30/2024
760313	RCCTOHXA	710.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RCCTWIAU	1081.77	10/1/2023	9/30/2024
760313	RCCTWIXA	1081.77	10/1/2023	9/30/2024
760313	RCCYIAXC	1449.85	10/1/2023	9/30/2024
760313	RCDLINXA	1111.73	10/1/2023	9/30/2024
760313	RCDLOHXA	270.71	10/1/2023	9/30/2024
760313	RCDLTXRD	843.16	10/1/2023	9/30/2024
760313	RCFDIDXC	728.67	10/1/2023	9/30/2024
760313	RCFDKSXA	5901.05	10/1/2023	9/30/2024
760313	RCFDMN66	182.97	10/1/2023	9/30/2024
760313	RCFDOHXA	482.57	10/1/2023	9/30/2024
760313	RCFDPAXR	668.75	10/1/2023	9/30/2024
760313	RCFDUTMA	201.16	10/1/2023	9/30/2024
760313	RCFLWIXA	702.99	10/1/2023	9/30/2024
760313	RCFRALXA	986.54	10/1/2023	9/30/2024
760313	RCFRCOXC	858.14	10/1/2023	9/30/2024
760313	RCFRIAXO	723.32	10/1/2023	9/30/2024
760313	RCFRILAD	165.85	10/1/2023	9/30/2024
760313	RCFRILAJ	165.85	10/1/2023	9/30/2024
760313	RCFRILRC	178.69	10/1/2023	9/30/2024
760313	RCFRILRE	193.67	10/1/2023	9/30/2024
760313	RCFRILRT	178.69	10/1/2023	9/30/2024
760313	RCFRMIMN	638.79	10/1/2023	9/30/2024
760313	RCFRMISE	661.26	10/1/2023	9/30/2024
760313	RCFRMNRO	201.16	10/1/2023	9/30/2024
760313	RCFROHXA	916.99	10/1/2023	9/30/2024
760313	RCFRVTIN	1562.2	10/1/2023	9/30/2024
760313	RCFRWAXB	912.71	10/1/2023	9/30/2024
760313	RCGPVAXA	701.92	10/1/2023	9/30/2024
760313	RCHDNDXA	1762.29	10/1/2023	9/30/2024
760313	RCHEGAXA	567.1	10/1/2023	9/30/2024
760313	RCHEILXA	485.78	10/1/2023	9/30/2024
760313	RCHETXXA	1341.78	10/1/2023	9/30/2024
760313	RCHLSCXB	131.61	10/1/2023	9/30/2024
760313	RCHMNCMA	773.61	10/1/2023	9/30/2024
760313	RCHNVAKQ	480.43	10/1/2023	9/30/2024
760313	RCHRMOXA	2056.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RCHRTXXA	1157.74	10/1/2023	9/30/2024
760313	RCHYMTXC	4396.63	10/1/2023	9/30/2024
760313	RCISILFP	175.48	10/1/2023	9/30/2024
760313	RCISILRI	150.87	10/1/2023	9/30/2024
760313	RCISTNXA	1262.6	10/1/2023	9/30/2024
760313	RCKLCA01	215.07	10/1/2023	9/30/2024
760313	RCKLCA11	439.77	10/1/2023	9/30/2024
760313	RCKMGAES	1144.9	10/1/2023	9/30/2024
760313	RCKTIAXO	1630.68	10/1/2023	9/30/2024
760313	RCKTILXA	493.27	10/1/2023	9/30/2024
760313	RCKYOKMA	1466.97	10/1/2023	9/30/2024
760313	RCLDGAMA	864.56	10/1/2023	9/30/2024
760313	RCLDIAXO	1867.15	10/1/2023	9/30/2024
760313	RCLDLAMA	605.62	10/1/2023	9/30/2024
760313	RCLDMIMN	556.4	10/1/2023	9/30/2024
760313	RCLDMOXA	664.47	10/1/2023	9/30/2024
760313	RCLDNCXA	441.91	10/1/2023	9/30/2024
760313	RCLDORXA	2114.32	10/1/2023	9/30/2024
760313	RCLDTXXA	1667.06	10/1/2023	9/30/2024
760313	RCLDVAXA	964.07	10/1/2023	9/30/2024
760313	RCLDWAXA	357.38	10/1/2023	9/30/2024
760313	RCLDWAXB	357.38	10/1/2023	9/30/2024
760313	RCLKNDXA	3025.96	10/1/2023	9/30/2024
760313	RCLKWI02	1615.7	10/1/2023	9/30/2024
760313	RCLKWIXB	1615.7	10/1/2023	9/30/2024
760313	RCMDCA11	170.13	10/1/2023	9/30/2024
760313	RCMDILXA	1019.71	10/1/2023	9/30/2024
760313	RCMDINDX	254.66	10/1/2023	9/30/2024
760313	RCMDINXB	254.66	10/1/2023	9/30/2024
760313	RCMDKSXA	1212.31	10/1/2023	9/30/2024
760313	RCMDKYMA	232.19	10/1/2023	9/30/2024
760313	RCMDMAXA	1738.75	10/1/2023	9/30/2024
760313	RCMDMESO	631.3	10/1/2023	9/30/2024
760313	RCMDMIXG	791.8	10/1/2023	9/30/2024
760313	RCMDMNXR	950.16	10/1/2023	9/30/2024
760313	RCMDMOPR	166.92	10/1/2023	9/30/2024

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760313	RCMDOHXA	1096.75	10/1/2023	9/30/2024
760313	RCMDUTMA	201.16	10/1/2023	9/30/2024
760313	RCMDVA83	582.08	10/1/2023	9/30/2024
760313	RCMDVACG	582.08	10/1/2023	9/30/2024
760313	RCMDVAGK	582.08	10/1/2023	9/30/2024
760313	RCMDVAGR	254.66	10/1/2023	9/30/2024
760313	RCMDVAGY	633.44	10/1/2023	9/30/2024
760313	RCMDVAHL	318.86	10/1/2023	9/30/2024
760313	RCMDVAHR	276.06	10/1/2023	9/30/2024
760313	RCMDVAHS	564.96	10/1/2023	9/30/2024
760313	RCMDVAIT	276.06	10/1/2023	9/30/2024
760313	RCMDVALS	572.45	10/1/2023	9/30/2024
760313	RCMDVAPE	318.86	10/1/2023	9/30/2024
760313	RCMDVAPS	379.85	10/1/2023	9/30/2024
760313	RCMDVARA	564.96	10/1/2023	9/30/2024
760313	RCMDVASN	548.91	10/1/2023	9/30/2024
760313	RCMDVASR	315.65	10/1/2023	9/30/2024
760313	RCMDVATC	480.43	10/1/2023	9/30/2024
760313	RCMDVATQ	388.41	10/1/2023	9/30/2024
760313	RCMDVAUI	475.08	10/1/2023	9/30/2024
760313	RCMDVAZO	388.41	10/1/2023	9/30/2024
760313	RCMDVTXA	644.14	10/1/2023	9/30/2024
760313	RCMDWI11	551.05	10/1/2023	9/30/2024
760313	RCMEVABA	572.45	10/1/2023	9/30/2024
760313	RCMEVAXN	548.91	10/1/2023	9/30/2024
760313	RCMLALXA	1720.56	10/1/2023	9/30/2024
760313	RCMTNCCC	228.98	10/1/2023	9/30/2024
760313	RCMTNCXA	228.98	10/1/2023	9/30/2024
760313	RCMTNCXB	228.98	10/1/2023	9/30/2024
760313	RCMTVAXA	668.75	10/1/2023	9/30/2024
760313	RCPKNJ02	262.15	10/1/2023	9/30/2024
760313	RCPKNJ38	322.07	10/1/2023	9/30/2024
760313	RCPNORXA	502.9	10/1/2023	9/30/2024
760313	RCPTILXC	841.02	10/1/2023	9/30/2024
760313	RCPTIN01	841.02	10/1/2023	9/30/2024
760313	RCPTMAMA	956.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RCPTMOXA	2501.66	10/1/2023	9/30/2024
760313	RCPTMOXB	2807.68	10/1/2023	9/30/2024
760313	RCPTTXRP	594.92	10/1/2023	9/30/2024
760313	RCPTWVXA	705.13	10/1/2023	9/30/2024
760313	RCRDCAUU	201.16	10/1/2023	9/30/2024
760313	RCRPIAAC	1512.98	10/1/2023	9/30/2024
760313	RCRVWYXC	2018.02	10/1/2023	9/30/2024
760313	RCSNTXBZ	288.9	10/1/2023	9/30/2024
760313	RCSPMTXC	3096.58	10/1/2023	9/30/2024
760313	RCSPNYRS	800.36	10/1/2023	9/30/2024
760313	RCSPTXXA	1591.09	10/1/2023	9/30/2024
760313	RCSPWYAW	182.97	10/1/2023	9/30/2024
760313	RCSPWYMA	182.97	10/1/2023	9/30/2024
760313	RCSQNCXA	694.43	10/1/2023	9/30/2024
760313	RCTNILXA	602.41	10/1/2023	9/30/2024
760313	RCTNMSAC	773.61	10/1/2023	9/30/2024
760313	RCTNMSMA	773.61	10/1/2023	9/30/2024
760313	RCTRARXA	937.32	10/1/2023	9/30/2024
760313	RCVACA11	554.26	10/1/2023	9/30/2024
760313	RCVLIAXO	1762.29	10/1/2023	9/30/2024
760313	RCVLNYRH	1203.75	10/1/2023	9/30/2024
760313	RCVLTNXA	1823.28	10/1/2023	9/30/2024
760313	RCVYIAAC	1508.7	10/1/2023	9/30/2024
760313	RCVYVAXA	784.31	10/1/2023	9/30/2024
760313	RCWDMOOR	732.95	10/1/2023	9/30/2024
760313	RCWDOHXA	557.47	10/1/2023	9/30/2024
760313	RCWDWVEA	1781.55	10/1/2023	9/30/2024
760313	RCWLIAXO	669.82	10/1/2023	9/30/2024
760313	RCYVPAXR	771.47	10/1/2023	9/30/2024
760313	RDBAALMA	1014.36	10/1/2023	9/30/2024
760313	RDBDILXE	720.11	10/1/2023	9/30/2024
760313	RDBGWIXA	1002.59	10/1/2023	9/30/2024
760313	RDBHCAXF	423.72	10/1/2023	9/30/2024
760313	RDBKNJBA	531.79	10/1/2023	9/30/2024
760313	RDBKNJRB	531.79	10/1/2023	9/30/2024
760313	RDBLCA01	725.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RDBOVTTU	1832.91	10/1/2023	9/30/2024
760313	RDBSNCXA	493.27	10/1/2023	9/30/2024
760313	RDCKNYRC	1067.86	10/1/2023	9/30/2024
760313	RDCLIAXO	858.14	10/1/2023	9/30/2024
760313	RDCLKYXA	653.77	10/1/2023	9/30/2024
760313	RDCLNEXC	2395.73	10/1/2023	9/30/2024
760313	RDCYCA01	195.81	10/1/2023	9/30/2024
760313	RDCYCAGD	195.81	10/1/2023	9/30/2024
760313	RDCYMIMN	1408.12	10/1/2023	9/30/2024
760313	RDDCILXA	1188.77	10/1/2023	9/30/2024
760313	RDDLORXA	942.67	10/1/2023	9/30/2024
760313	RDDWNMXC	2268.4	10/1/2023	9/30/2024
760313	RDERNDXA	2867.6	10/1/2023	9/30/2024
760313	RDFDARXB	861.35	10/1/2023	9/30/2024
760313	RDFDCT00	531.79	10/1/2023	9/30/2024
760313	RDFDIAXO	1083.91	10/1/2023	9/30/2024
760313	RDFDMEWI	546.77	10/1/2023	9/30/2024
760313	RDFDSD04	182.97	10/1/2023	9/30/2024
760313	RDFDSDCO	182.97	10/1/2023	9/30/2024
760313	RDFDWA01	278.2	10/1/2023	9/30/2024
760313	RDFDWIXA	753.28	10/1/2023	9/30/2024
760313	RDFLMNRA	201.16	10/1/2023	9/30/2024
760313	RDFRMOXA	1560.06	10/1/2023	9/30/2024
760313	RDFRTXXA	5138.14	10/1/2023	9/30/2024
760313	RDFRVARA	536.07	10/1/2023	9/30/2024
760313	RDGCCAXG	1659.57	10/1/2023	9/30/2024
760313	RDGLTNMA	697.64	10/1/2023	9/30/2024
760313	RDGRWI11	688.01	10/1/2023	9/30/2024
760313	RDGWCOMA	201.16	10/1/2023	9/30/2024
760313	RDHKNYXB	1198.4	10/1/2023	9/30/2024
760313	RDHSILXC	623.81	10/1/2023	9/30/2024
760313	RDHWOHXB	469.73	10/1/2023	9/30/2024
760313	RDKYINXA	460.1	10/1/2023	9/30/2024
760313	RDLDCAXF	226.84	10/1/2023	9/30/2024
760313	RDLDORXX	833.53	10/1/2023	9/30/2024
760313	RDLDSCXA	1015.43	10/1/2023	9/30/2024

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760313	RDLDWIXA	1255.11	10/1/2023	9/30/2024
760313	RDLGMTMA	182.97	10/1/2023	9/30/2024
760313	RDLKMNXR	2222.39	10/1/2023	9/30/2024
760313	RDLNPAXR	444.05	10/1/2023	9/30/2024
760313	RDLPWIXA	694.43	10/1/2023	9/30/2024
760313	RDLVALXA	1859.66	10/1/2023	9/30/2024
760313	RDLYCAXF	730.81	10/1/2023	9/30/2024
760313	RDMDOR01	201.16	10/1/2023	9/30/2024
760313	RDMDWAJE	518.95	10/1/2023	9/30/2024
760313	RDMDWASY	563.89	10/1/2023	9/30/2024
760313	RDMDWAXA	563.89	10/1/2023	9/30/2024
760313	RDMNILXC	493.27	10/1/2023	9/30/2024
760313	RDMNTXXA	1808.3	10/1/2023	9/30/2024
760313	RDNGCA02	200.09	10/1/2023	9/30/2024
760313	RDNGCA11	215.07	10/1/2023	9/30/2024
760313	RDNGCA22	201.16	10/1/2023	9/30/2024
760313	RDNGCT00	506.11	10/1/2023	9/30/2024
760313	RDNGIAXO	1955.96	10/1/2023	9/30/2024
760313	RDNGMALI	633.44	10/1/2023	9/30/2024
760313	RDNGMIXG	1733.4	10/1/2023	9/30/2024
760313	RDNGPARE	318.86	10/1/2023	9/30/2024
760313	RDNGVTMI	866.7	10/1/2023	9/30/2024
760313	RDNROHXA	454.75	10/1/2023	9/30/2024
760313	RDOKIACO	201.16	10/1/2023	9/30/2024
760313	RDOKOKXA	1812.58	10/1/2023	9/30/2024
760313	RDOKTXHO	622.74	10/1/2023	9/30/2024
760313	RDPKPARP	262.15	10/1/2023	9/30/2024
760313	RDPNMTXC	1631.75	10/1/2023	9/30/2024
760313	RDPRNDXA	4192.26	10/1/2023	9/30/2024
760313	RDPTORXX	1025.06	10/1/2023	9/30/2024
760313	RDRCOKMA	1203.75	10/1/2023	9/30/2024
760313	RDRVNMMA	201.16	10/1/2023	9/30/2024
760313	RDSNWIXA	1794.39	10/1/2023	9/30/2024
760313	RDSPMOXA	638.79	10/1/2023	9/30/2024
760313	RDSPNCXA	552.12	10/1/2023	9/30/2024
760313	RDSPSCXA	1094.61	10/1/2023	9/30/2024

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760313	RDSPTXXA	749	10/1/2023	9/30/2024
760313	RDSSLAXA	1264.74	10/1/2023	9/30/2024
760313	RDTNINXA	524.3	10/1/2023	9/30/2024
760313	RDTWWIXA	979.05	10/1/2023	9/30/2024
760313	RDVLGAXA	986.54	10/1/2023	9/30/2024
760313	RDVLNCMA	773.61	10/1/2023	9/30/2024
760313	RDVLNCSI	715.83	10/1/2023	9/30/2024
760313	RDVLOHXA	502.9	10/1/2023	9/30/2024
760313	RDVLPAXR	717.97	10/1/2023	9/30/2024
760313	RDVLVAXA	868.84	10/1/2023	9/30/2024
760313	RDVLWIXA	1670.27	10/1/2023	9/30/2024
760313	RDVLWVXA	983.33	10/1/2023	9/30/2024
760313	RDVWORXA	799.29	10/1/2023	9/30/2024
760313	RDVYAZXC	2774.51	10/1/2023	9/30/2024
760313	RDWNMNRW	201.16	10/1/2023	9/30/2024
760313	RDWRTXXA	653.77	10/1/2023	9/30/2024
760313	RDWYMOXA	2383.96	10/1/2023	9/30/2024
760313	RDWYOHXA	702.99	10/1/2023	9/30/2024
760313	RDWYSCXA	734.02	10/1/2023	9/30/2024
760313	RDWYVAXA	979.05	10/1/2023	9/30/2024
760313	RDWYWIXA	800.36	10/1/2023	9/30/2024
760313	RDYRMIXG	2867.6	10/1/2023	9/30/2024
760313	RDYRMTXC	2038.35	10/1/2023	9/30/2024
760313	REDRWVXA	1370.67	10/1/2023	9/30/2024
760313	REDSNCXA	628.09	10/1/2023	9/30/2024
760313	REEDOKXA	3074.11	10/1/2023	9/30/2024
760313	REESMIMN	506.11	10/1/2023	9/30/2024
760313	REFGTXRF	720.11	10/1/2023	9/30/2024
760313	REGNNDXA	1030.41	10/1/2023	9/30/2024
760313	REHGSDXA	3214.28	10/1/2023	9/30/2024
760313	RELYOHRE	401.25	10/1/2023	9/30/2024
760313	REMRMNXR	1943.12	10/1/2023	9/30/2024
760313	REMSIAXO	1178.07	10/1/2023	9/30/2024
760313	REMSNYXA	1073.21	10/1/2023	9/30/2024
760313	RENNVAXA	1043.25	10/1/2023	9/30/2024
760313	RENONV02	201.16	10/1/2023	9/30/2024

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760313	RENONV03	201.16	10/1/2023	9/30/2024
760313	RENONV04	1347.13	10/1/2023	9/30/2024
760313	RENONV12	456.89	10/1/2023	9/30/2024
760313	RENONV13	201.16	10/1/2023	9/30/2024
760313	RENONV14	201.16	10/1/2023	9/30/2024
760313	RENONV15	201.16	10/1/2023	9/30/2024
760313	RENONVCC	201.16	10/1/2023	9/30/2024
760313	RENONVMP	201.16	10/1/2023	9/30/2024
760313	RENPTXXA	727.6	10/1/2023	9/30/2024
760313	RENVPARE	1034.69	10/1/2023	9/30/2024
760313	RESDCA01	212.93	10/1/2023	9/30/2024
760313	REVRMABE	518.95	10/1/2023	9/30/2024
760313	REVRMOXA	3839.16	10/1/2023	9/30/2024
760313	REVSLAXA	1017.57	10/1/2023	9/30/2024
760313	REW PARE	1368.53	10/1/2023	9/30/2024
760313	RFFNNCMA	958.72	10/1/2023	9/30/2024
760313	RFLKCOXC	677.31	10/1/2023	9/30/2024
760313	RFRMALXA	1017.57	10/1/2023	9/30/2024
760313	RFRVIDXC	1306.47	10/1/2023	9/30/2024
760313	RGANTXRG	664.47	10/1/2023	9/30/2024
760313	RGBYIDMA	182.97	10/1/2023	9/30/2024
760313	RGBYNDXA	2777.72	10/1/2023	9/30/2024
760313	RGCROHXA	738.3	10/1/2023	9/30/2024
760313	RGCYMIXG	1061.44	10/1/2023	9/30/2024
760313	RGCYTXXA	1157.74	10/1/2023	9/30/2024
760313	RGFMILRF	548.91	10/1/2023	9/30/2024
760313	RGGNCOXC	918.06	10/1/2023	9/30/2024
760313	RGLDALXA	874.19	10/1/2023	9/30/2024
760313	RGLDNMXC	3373.71	10/1/2023	9/30/2024
760313	RGLYLAXA	1022.92	10/1/2023	9/30/2024
760313	RGMLOKXA	3066.62	10/1/2023	9/30/2024
760313	RGNSIDXC	2976.74	10/1/2023	9/30/2024
760313	RGNTNDXA	2411.78	10/1/2023	9/30/2024
760313	RGRSAREA	497.55	10/1/2023	9/30/2024
760313	RGRSARMA	166.92	10/1/2023	9/30/2024
760313	RGRSMNXR	530.72	10/1/2023	9/30/2024

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760313	RGRSOH22	628.09	10/1/2023	9/30/2024
760313	RGRSTXXA	905.22	10/1/2023	9/30/2024
760313	RGRVOR55	278.2	10/1/2023	9/30/2024
760313	RGSPTXXA	1922.79	10/1/2023	9/30/2024
760313	RGSTGAXA	694.43	10/1/2023	9/30/2024
760313	RGTWPAXR	674.1	10/1/2023	9/30/2024
760313	RGVLINXA	447.26	10/1/2023	9/30/2024
760313	RGVLPA01	598.13	10/1/2023	9/30/2024
760313	RGVLPARI	598.13	10/1/2023	9/30/2024
760313	RGWDNJRW	493.27	10/1/2023	9/30/2024
760313	RGWYILXE	883.82	10/1/2023	9/30/2024
760313	RGWYPAXR	675.17	10/1/2023	9/30/2024
760313	RHBHDERB	329.56	10/1/2023	9/30/2024
760313	RHBTMABA	960.86	10/1/2023	9/30/2024
760313	RHDSIAXO	631.3	10/1/2023	9/30/2024
760313	RHFDWIAA	1022.92	10/1/2023	9/30/2024
760313	RHHLMOXA	2056.54	10/1/2023	9/30/2024
760313	RHINGAXA	567.1	10/1/2023	9/30/2024
760313	RHLDMOXA	1352.48	10/1/2023	9/30/2024
760313	RHMENDXA	3581.29	10/1/2023	9/30/2024
760313	RHMETXXA	745.79	10/1/2023	9/30/2024
760313	RHNBNYXA	1113.87	10/1/2023	9/30/2024
760313	RHNDTXRH	398.04	10/1/2023	9/30/2024
760313	RHNLWIXA	2294.08	10/1/2023	9/30/2024
760313	RHPTMOXB	671.96	10/1/2023	9/30/2024
760313	RHRKAZXC	2783.07	10/1/2023	9/30/2024
760313	RHSPTXXA	1216.59	10/1/2023	9/30/2024
760313	RHWYNJRA	247.17	10/1/2023	9/30/2024
760313	RICEILXE	1710.93	10/1/2023	9/30/2024
760313	RICEMNXR	749	10/1/2023	9/30/2024
760313	RICETXXA	1109.59	10/1/2023	9/30/2024
760313	RICOCOXC	1040.04	10/1/2023	9/30/2024
760313	RIDECA11	631.3	10/1/2023	9/30/2024
760313	RIDGMDRI	1487.3	10/1/2023	9/30/2024
760313	RIFLCOMA	201.16	10/1/2023	9/30/2024
760313	RIGROH24	482.57	10/1/2023	9/30/2024

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760313	RIGRPRCO	26614.11	10/1/2023	9/30/2024
760313	RILNCA12	367.01	10/1/2023	9/30/2024
760313	RILTCA11	316.72	10/1/2023	9/30/2024
760313	RILTOHCS	231.12	10/1/2023	9/30/2024
760313	RILYINXA	421.58	10/1/2023	9/30/2024
760313	RILYKSXA	656.98	10/1/2023	9/30/2024
760313	RINZMSXA	2900.77	10/1/2023	9/30/2024
760313	RIO ILAB	1221.94	10/1/2023	9/30/2024
760313	RIO ILXD	1221.94	10/1/2023	9/30/2024
760313	RIO WIXA	1740.89	10/1/2023	9/30/2024
760313	RIPNCAXF	543.56	10/1/2023	9/30/2024
760313	RIPNWIXA	438.7	10/1/2023	9/30/2024
760313	RIRIIDMA	182.97	10/1/2023	9/30/2024
760313	RISCMOEX	579.94	10/1/2023	9/30/2024
760313	RISNARXA	727.6	10/1/2023	9/30/2024
760313	RIVSCAXF	955.51	10/1/2023	9/30/2024
760313	RIVSTXXA	1043.25	10/1/2023	9/30/2024
760313	RKCKTXXA	2150.7	10/1/2023	9/30/2024
760313	RKCVWVAA	681.59	10/1/2023	9/30/2024
760313	RKDLMNXR	741.51	10/1/2023	9/30/2024
760313	RKHLMDRH	802.5	10/1/2023	9/30/2024
760313	RKLDIDXC	1124.57	10/1/2023	9/30/2024
760313	RKLDMAWE	262.15	10/1/2023	9/30/2024
760313	RKLDMELI	1076.42	10/1/2023	9/30/2024
760313	RKLDMIXI	2018.02	10/1/2023	9/30/2024
760313	RKLDPAXR	431.21	10/1/2023	9/30/2024
760313	RKLWTXXA	2746.69	10/1/2023	9/30/2024
760313	RKMNTNXA	956.58	10/1/2023	9/30/2024
760313	RKPNAZXC	2938.22	10/1/2023	9/30/2024
760313	RKRVOH33	191.53	10/1/2023	9/30/2024
760313	RKVLCT00	677.31	10/1/2023	9/30/2024
760313	RKVLIN01	769.33	10/1/2023	9/30/2024
760313	RKVLMDMR	283.55	10/1/2023	9/30/2024
760313	RKVLMDRV	189.39	10/1/2023	9/30/2024
760313	RKVLMOXA	1444.5	10/1/2023	9/30/2024
760313	RKVLNERC	1002.59	10/1/2023	9/30/2024

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760313	RKVLVARK	648.42	10/1/2023	9/30/2024
760313	RKWDMEYA	1964.52	10/1/2023	9/30/2024
760313	RKWDMIRW	710.48	10/1/2023	9/30/2024
760313	RKWDPAXR	635.58	10/1/2023	9/30/2024
760313	RKWDTNMA	1199.47	10/1/2023	9/30/2024
760313	RKWDTXXA	1117.08	10/1/2023	9/30/2024
760313	RKWLTXPA	582.08	10/1/2023	9/30/2024
760313	RKWYORXA	2128.23	10/1/2023	9/30/2024
760313	RLFKMSAE	1889.62	10/1/2023	9/30/2024
760313	RLFKMSMA	1460.55	10/1/2023	9/30/2024
760313	RLFLMNXR	1096.75	10/1/2023	9/30/2024
760313	RLGHILXE	666.61	10/1/2023	9/30/2024
760313	RLGHMSAD	1199.47	10/1/2023	9/30/2024
760313	RLGHMSMA	1199.47	10/1/2023	9/30/2024
760313	RLGHNCDU	480.43	10/1/2023	9/30/2024
760313	RLGHNCGA	242.89	10/1/2023	9/30/2024
760313	RLGHNCGL	232.19	10/1/2023	9/30/2024
760313	RLGHNCHE	242.89	10/1/2023	9/30/2024
760313	RLGHNCHO	232.19	10/1/2023	9/30/2024
760313	RLGHNCJO	242.89	10/1/2023	9/30/2024
760313	RLGHNCJV	242.89	10/1/2023	9/30/2024
760313	RLGHNCJY	242.89	10/1/2023	9/30/2024
760313	RLGHNCMO	199.02	10/1/2023	9/30/2024
760313	RLGHNCSB	421.58	10/1/2023	9/30/2024
760313	RLGHNCSI	451.54	10/1/2023	9/30/2024
760313	RLGHNCZY	242.89	10/1/2023	9/30/2024
760313	RLGINCMN	242.89	10/1/2023	9/30/2024
760313	RLGINCZG	242.89	10/1/2023	9/30/2024
760313	RLHLCAXF	449.4	10/1/2023	9/30/2024
760313	RLLGMNXR	1002.59	10/1/2023	9/30/2024
760313	RLMDILAG	344.54	10/1/2023	9/30/2024
760313	RLNGMNXR	482.57	10/1/2023	9/30/2024
760313	RLPRINXA	674.1	10/1/2023	9/30/2024
760313	RLSVINXA	1363.18	10/1/2023	9/30/2024
760313	RLTENDXA	3329.84	10/1/2023	9/30/2024
760313	RLTNIAXO	2336.88	10/1/2023	9/30/2024

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760313	RLTNOKMA	897.73	10/1/2023	9/30/2024
760313	RLTNPAXR	538.21	10/1/2023	9/30/2024
760313	RLTTPARO	1352.48	10/1/2023	9/30/2024
760313	RLVLALMA	715.83	10/1/2023	9/30/2024
760313	RLVLARXA	1163.09	10/1/2023	9/30/2024
760313	RLVLKYMA	883.82	10/1/2023	9/30/2024
760313	RLVLMOXA	544.63	10/1/2023	9/30/2024
760313	RLVLMSMA	864.56	10/1/2023	9/30/2024
760313	RLVLOHXB	441.91	10/1/2023	9/30/2024
760313	RMBGPAXR	1014.36	10/1/2023	9/30/2024
760313	RMBRIAXO	708.34	10/1/2023	9/30/2024
760313	RMCKMDRR	659.12	10/1/2023	9/30/2024
760313	RMFRMEHE	1096.75	10/1/2023	9/30/2024
760313	RMHLGAXA	754.35	10/1/2023	9/30/2024
760313	RMLSMIMN	190.46	10/1/2023	9/30/2024
760313	RMNHPAXR	889.17	10/1/2023	9/30/2024
760313	RMNYINXA	528.58	10/1/2023	9/30/2024
760313	RMNYNHSL	1922.79	10/1/2023	9/30/2024
760313	RMNYWVXA	2298.36	10/1/2023	9/30/2024
760313	RMRKWAXA	395.9	10/1/2023	9/30/2024
760313	RMSRNCXA	410.88	10/1/2023	9/30/2024
760313	RMSYILXE	1631.75	10/1/2023	9/30/2024
760313	RMSYINXA	795.01	10/1/2023	9/30/2024
760313	RMSYNJRM	283.55	10/1/2023	9/30/2024
760313	RMTNINXA	367.01	10/1/2023	9/30/2024
760313	RMTNVARE	767.19	10/1/2023	9/30/2024
760313	RMUSMIXG	805.71	10/1/2023	9/30/2024
760313	RMVLILRM	177.62	10/1/2023	9/30/2024
760313	RMVLMOXA	2189.22	10/1/2023	9/30/2024
760313	RMVLTXXA	766.12	10/1/2023	9/30/2024
760313	RNBCIA01	728.67	10/1/2023	9/30/2024
760313	RNBCIAXO	728.67	10/1/2023	9/30/2024
760313	RNBGCAXF	1391	10/1/2023	9/30/2024
760313	RNBOOH36	464.38	10/1/2023	9/30/2024
760313	RNBYTXXA	1037.9	10/1/2023	9/30/2024
760313	RNCACAXF	226.84	10/1/2023	9/30/2024

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760313	RNCNGAXA	662.33	10/1/2023	9/30/2024
760313	RNCNPRUR	26614.11	10/1/2023	9/30/2024
760313	RNCNTXXA	649.49	10/1/2023	9/30/2024
760313	RNDAIAXO	1172.72	10/1/2023	9/30/2024
760313	RNDGNHCE	907.36	10/1/2023	9/30/2024
760313	RNDHIAXO	1109.59	10/1/2023	9/30/2024
760313	RNDHMAME	710.48	10/1/2023	9/30/2024
760313	RNDHNENW	201.16	10/1/2023	9/30/2024
760313	RNDHNYXA	1878.92	10/1/2023	9/30/2024
760313	RNDHUTXC	1209.1	10/1/2023	9/30/2024
760313	RNDHVTPL	1107.45	10/1/2023	9/30/2024
760313	RNDHWIXB	1595.37	10/1/2023	9/30/2024
760313	RNDLIAXO	686.94	10/1/2023	9/30/2024
760313	RNDLMNXR	1395.28	10/1/2023	9/30/2024
760313	RNDPMTXC	1529.03	10/1/2023	9/30/2024
760313	RNDTOKXA	1048.6	10/1/2023	9/30/2024
760313	RNDTUTXC	2481.33	10/1/2023	9/30/2024
760313	RNGETXRU	1065.72	10/1/2023	9/30/2024
760313	RNGLCOXC	717.97	10/1/2023	9/30/2024
760313	RNGLGAXB	797.15	10/1/2023	9/30/2024
760313	RNGLLAXA	1052.88	10/1/2023	9/30/2024
760313	RNGLMEPL	1669.2	10/1/2023	9/30/2024
760313	RNGLTXXA	1037.9	10/1/2023	9/30/2024
760313	RNGRGAXA	1270.09	10/1/2023	9/30/2024
760313	RNGRTXMI	1341.78	10/1/2023	9/30/2024
760313	RNGSIAXO	1048.6	10/1/2023	9/30/2024
760313	RNHRALXA	1240.13	10/1/2023	9/30/2024
760313	RNHWILXE	695.5	10/1/2023	9/30/2024
760313	RNKNILXC	876.33	10/1/2023	9/30/2024
760313	RNKNMIXG	1042.18	10/1/2023	9/30/2024
760313	RNKNNYRN	922.34	10/1/2023	9/30/2024
760313	RNKNTXRK	968.35	10/1/2023	9/30/2024
760313	RNLKILRL	533.93	10/1/2023	9/30/2024
760313	RNLKMNXA	1536.52	10/1/2023	9/30/2024
760313	RNLKNYRL	822.83	10/1/2023	9/30/2024
760313	RNLKWIXA	899.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RNLSIACO	278.2	10/1/2023	9/30/2024
760313	RNLTILXE	564.96	10/1/2023	9/30/2024
760313	RNMDNJBK	441.91	10/1/2023	9/30/2024
760313	RNMGCAXF	500.76	10/1/2023	9/30/2024
760313	RNMNNCXA	556.4	10/1/2023	9/30/2024
760313	RNMRCA11	479.36	10/1/2023	9/30/2024
760313	RNMTNV12	2391.45	10/1/2023	9/30/2024
760313	RNMTTNXA	585.29	10/1/2023	9/30/2024
760313	RNMTTXXB	1525.82	10/1/2023	9/30/2024
760313	RNNGOKMA	594.92	10/1/2023	9/30/2024
760313	RNPSCA11	333.84	10/1/2023	9/30/2024
760313	RNRPNCXA	208.65	10/1/2023	9/30/2024
760313	RNRVOHXA	740.44	10/1/2023	9/30/2024
760313	RNSDCA11	380.92	10/1/2023	9/30/2024
760313	RNSLINXA	784.31	10/1/2023	9/30/2024
760313	RNSMILXA	1227.29	10/1/2023	9/30/2024
760313	RNSMMIXJ	2963.9	10/1/2023	9/30/2024
760313	RNSPCAXF	644.14	10/1/2023	9/30/2024
760313	RNTHCAXF	1032.55	10/1/2023	9/30/2024
760313	RNTLILXC	597.06	10/1/2023	9/30/2024
760313	RNTLKSXA	1367.46	10/1/2023	9/30/2024
760313	RNTNWA01	201.16	10/1/2023	9/30/2024
760313	RNTNWA05	201.16	10/1/2023	9/30/2024
760313	RNTWMDRA	513.6	10/1/2023	9/30/2024
760313	RNTZGAXA	1114.94	10/1/2023	9/30/2024
760313	RNVLALXA	1012.22	10/1/2023	9/30/2024
760313	RNVLMNXA	1938.84	10/1/2023	9/30/2024
760313	RNVLNMXC	2938.22	10/1/2023	9/30/2024
760313	RNWCIACO	201.16	10/1/2023	9/30/2024
760313	RNWDOKXA	1945.26	10/1/2023	9/30/2024
760313	ROBSPAXR	792.87	10/1/2023	9/30/2024
760313	ROBYMOXA	1845.75	10/1/2023	9/30/2024
760313	ROBYTXRB	815.34	10/1/2023	9/30/2024
760313	ROCHIAXO	956.58	10/1/2023	9/30/2024
760313	ROCHILRC	513.6	10/1/2023	9/30/2024
760313	ROCHINXA	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ROCHKYXA	1101.03	10/1/2023	9/30/2024
760313	ROCHMANO	1152.39	10/1/2023	9/30/2024
760313	ROCHMIMN	190.46	10/1/2023	9/30/2024
760313	ROCHMNHI	278.2	10/1/2023	9/30/2024
760313	ROCHMNRO	278.2	10/1/2023	9/30/2024
760313	ROCHNHWE	1623.19	10/1/2023	9/30/2024
760313	ROCHNY01	439.77	10/1/2023	9/30/2024
760313	ROCHNY11	221.49	10/1/2023	9/30/2024
760313	ROCHNYCT	221.49	10/1/2023	9/30/2024
760313	ROCHNYEI	303.88	10/1/2023	9/30/2024
760313	ROCHNYLN	331.7	10/1/2023	9/30/2024
760313	ROCHNYXA	220.42	10/1/2023	9/30/2024
760313	ROCHNYXB	220.42	10/1/2023	9/30/2024
760313	ROCHNYXC	220.42	10/1/2023	9/30/2024
760313	ROCHNYXD	331.7	10/1/2023	9/30/2024
760313	ROCHNYXE	349.89	10/1/2023	9/30/2024
760313	ROCHNYXF	359.52	10/1/2023	9/30/2024
760313	ROCHNYXG	459.03	10/1/2023	9/30/2024
760313	ROCHNYXH	220.42	10/1/2023	9/30/2024
760313	ROCHNYXJ	523.23	10/1/2023	9/30/2024
760313	ROCHNYXK	220.42	10/1/2023	9/30/2024
760313	ROCHPARC	329.56	10/1/2023	9/30/2024
760313	ROCHTXXA	3071.97	10/1/2023	9/30/2024
760313	ROCHVTSP	1199.47	10/1/2023	9/30/2024
760313	ROCHWA01	201.16	10/1/2023	9/30/2024
760313	ROCJNYEG	303.88	10/1/2023	9/30/2024
760313	ROCKKSXA	1751.59	10/1/2023	9/30/2024
760313	ROCKMIMN	973.7	10/1/2023	9/30/2024
760313	RODLMOXA	848.51	10/1/2023	9/30/2024
760313	RODLNYRD	589.57	10/1/2023	9/30/2024
760313	RODLWIXA	1787.97	10/1/2023	9/30/2024
760313	ROE ARXA	820.69	10/1/2023	9/30/2024
760313	ROFFOKMA	1188.77	10/1/2023	9/30/2024
760313	ROGNLAMA	679.45	10/1/2023	9/30/2024
760313	ROLDIAXP	832.46	10/1/2023	9/30/2024
760313	ROLFIAXO	1035.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ROLLKSXA	5608.94	10/1/2023	9/30/2024
760313	ROLLMOAU	219.35	10/1/2023	9/30/2024
760313	ROLLMOXA	219.35	10/1/2023	9/30/2024
760313	ROLLNDBC	3726.81	10/1/2023	9/30/2024
760313	ROMATXXA	1380.3	10/1/2023	9/30/2024
760313	ROMEGABD	242.89	10/1/2023	9/30/2024
760313	ROMEGATL	232.19	10/1/2023	9/30/2024
760313	ROMEMEXA	879.54	10/1/2023	9/30/2024
760313	ROMENYRM	649.49	10/1/2023	9/30/2024
760313	ROMEPAXR	1556.85	10/1/2023	9/30/2024
760313	ROMOMIMN	644.14	10/1/2023	9/30/2024
760313	RONETXXA	1288.28	10/1/2023	9/30/2024
760313	RONKALXA	1674.55	10/1/2023	9/30/2024
760313	RONKILXD	636.65	10/1/2023	9/30/2024
760313	RONKINXA	368.08	10/1/2023	9/30/2024
760313	RONKLAXA	1267.95	10/1/2023	9/30/2024
760313	RONKTXWO	166.92	10/1/2023	9/30/2024
760313	RONKVA49	256.8	10/1/2023	9/30/2024
760313	RONKVABK	462.24	10/1/2023	9/30/2024
760313	RONKVABS	446.19	10/1/2023	9/30/2024
760313	RONKVACS	510.39	10/1/2023	9/30/2024
760313	RONKVACV	410.88	10/1/2023	9/30/2024
760313	RONKVAGC	374.5	10/1/2023	9/30/2024
760313	RONKVALK	254.66	10/1/2023	9/30/2024
760313	RONLVA31	256.8	10/1/2023	9/30/2024
760313	RONNINXA	1526.89	10/1/2023	9/30/2024
760313	RONNMTXC	1455.2	10/1/2023	9/30/2024
760313	RORSPRRR	26614.11	10/1/2023	9/30/2024
760313	ROSCILXA	592.78	10/1/2023	9/30/2024
760313	ROSCNYXA	1729.12	10/1/2023	9/30/2024
760313	ROSCSDXA	4352.76	10/1/2023	9/30/2024
760313	ROSCTXRS	884.89	10/1/2023	9/30/2024
760313	ROSEMNXA	1124.57	10/1/2023	9/30/2024
760313	ROSLNEXH	1191.98	10/1/2023	9/30/2024
760313	ROSLWAXA	1157.74	10/1/2023	9/30/2024
760313	ROSMCA11	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	ROSSNDXA	3555.61	10/1/2023	9/30/2024
760313	ROVLILXC	1032.55	10/1/2023	9/30/2024
760313	ROVLINXA	677.31	10/1/2023	9/30/2024
760313	ROVLKSXA	583.15	10/1/2023	9/30/2024
760313	ROVLNCXA	1091.4	10/1/2023	9/30/2024
760313	ROWLARXB	835.67	10/1/2023	9/30/2024
760313	ROWNIAXO	805.71	10/1/2023	9/30/2024
760313	ROWNTXXA	872.05	10/1/2023	9/30/2024
760313	ROXIMSAA	1795.46	10/1/2023	9/30/2024
760313	ROXIMSMA	1795.46	10/1/2023	9/30/2024
760313	ROY MTXC	3120.12	10/1/2023	9/30/2024
760313	ROY NMXC	2632.2	10/1/2023	9/30/2024
760313	ROY UTMA	201.16	10/1/2023	9/30/2024
760313	ROY WA01	201.16	10/1/2023	9/30/2024
760313	ROYLIAXO	598.13	10/1/2023	9/30/2024
760313	ROYLILXC	607.76	10/1/2023	9/30/2024
760313	ROZLKSXA	3038.8	10/1/2023	9/30/2024
760313	RPBKORXX	1505.49	10/1/2023	9/30/2024
760313	RPBLKSXA	1311.82	10/1/2023	9/30/2024
760313	RPBLMIMN	572.45	10/1/2023	9/30/2024
760313	RPBLMOPE	426.93	10/1/2023	9/30/2024
760313	RPBLOHXB	674.1	10/1/2023	9/30/2024
760313	RPBLWAXA	3245.31	10/1/2023	9/30/2024
760313	RPCYNEXG	2033	10/1/2023	9/30/2024
760313	RPCYSD01	182.97	10/1/2023	9/30/2024
760313	RPCYSDCO	182.97	10/1/2023	9/30/2024
760313	RPDRPRCO	26614.11	10/1/2023	9/30/2024
760313	RPHNVAXA	603.48	10/1/2023	9/30/2024
760313	RPLJMTXC	1323.59	10/1/2023	9/30/2024
760313	RPLYMS01	2409.64	10/1/2023	9/30/2024
760313	RPLYMSMA	2409.64	10/1/2023	9/30/2024
760313	RPLYNYXA	2130.37	10/1/2023	9/30/2024
760313	RPLYOH39	899.87	10/1/2023	9/30/2024
760313	RPLYOKMA	955.51	10/1/2023	9/30/2024
760313	RPLYTNMA	1163.09	10/1/2023	9/30/2024
760313	RPLYWVAB	909.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RPPYIAXO	1113.87	10/1/2023	9/30/2024
760313	RPRTIDXC	1163.09	10/1/2023	9/30/2024
760313	RPRTVTGR	1924.93	10/1/2023	9/30/2024
760313	RPRTWVXA	2130.37	10/1/2023	9/30/2024
760313	RPRVMIMN	1153.46	10/1/2023	9/30/2024
760313	RPTNALXA	2196.71	10/1/2023	9/30/2024
760313	RPVLGAMA	1442.36	10/1/2023	9/30/2024
760313	RPVLTXXA	1037.9	10/1/2023	9/30/2024
760313	RPVYSDCO	182.97	10/1/2023	9/30/2024
760313	RQLKNYXA	1813.65	10/1/2023	9/30/2024
760313	RRDNWAXX	377.71	10/1/2023	9/30/2024
760313	RRGPNCXA	451.54	10/1/2023	9/30/2024
760313	RRHLNCXA	538.21	10/1/2023	9/30/2024
760313	RRKVNVXF	1030.41	10/1/2023	9/30/2024
760313	RRRTVAXA	891.31	10/1/2023	9/30/2024
760313	RRSPPAXR	603.48	10/1/2023	9/30/2024
760313	RRVLALMA	828.18	10/1/2023	9/30/2024
760313	RRVLMOPL	414.09	10/1/2023	9/30/2024
760313	RRVLPAXR	916.99	10/1/2023	9/30/2024
760313	RRVLTNMA	1498	10/1/2023	9/30/2024
760313	RRVYPAXR	585.29	10/1/2023	9/30/2024
760313	RSBDARXA	697.64	10/1/2023	9/30/2024
760313	RSBDMTXC	2404.29	10/1/2023	9/30/2024
760313	RSBDSDXA	2926.45	10/1/2023	9/30/2024
760313	RSBDTXXA	1056.09	10/1/2023	9/30/2024
760313	RSBGOHXA	674.1	10/1/2023	9/30/2024
760313	RSBGOR16	201.16	10/1/2023	9/30/2024
760313	RSBGOR57	201.16	10/1/2023	9/30/2024
760313	RSBGTXRR	567.1	10/1/2023	9/30/2024
760313	RSBGVAXA	521.09	10/1/2023	9/30/2024
760313	RSBHMIMN	1117.08	10/1/2023	9/30/2024
760313	RSBONCXA	543.56	10/1/2023	9/30/2024
760313	RSCLILXE	878.47	10/1/2023	9/30/2024
760313	RSCMMIXG	241.82	10/1/2023	9/30/2024
760313	RSCTKSXA	824.97	10/1/2023	9/30/2024
760313	RSCYMIXJ	933.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RSCYMNRC	201.16	10/1/2023	9/30/2024
760313	RSCYNEXL	1229.43	10/1/2023	9/30/2024
760313	RSDLIN01	951.23	10/1/2023	9/30/2024
760313	RSDLLAXA	841.02	10/1/2023	9/30/2024
760313	RSDLMSMA	1387.79	10/1/2023	9/30/2024
760313	RSDLOKXA	1334.29	10/1/2023	9/30/2024
760313	RSELTXXA	799.29	10/1/2023	9/30/2024
760313	RSFECA12	367.01	10/1/2023	9/30/2024
760313	RSFRNYRF	1260.46	10/1/2023	9/30/2024
760313	RSFWGAXA	994.03	10/1/2023	9/30/2024
760313	RSGLNDXA	2301.57	10/1/2023	9/30/2024
760313	RSHLIACO	201.16	10/1/2023	9/30/2024
760313	RSHLILXE	725.46	10/1/2023	9/30/2024
760313	RSHLMSXA	1744.1	10/1/2023	9/30/2024
760313	RSHLNCXA	664.47	10/1/2023	9/30/2024
760313	RSHLVALE	1159.88	10/1/2023	9/30/2024
760313	RSHMMNXA	1713.07	10/1/2023	9/30/2024
760313	RSHRTXXA	766.12	10/1/2023	9/30/2024
760313	RSHSOHXA	613.11	10/1/2023	9/30/2024
760313	RSHTILWD	548.91	10/1/2023	9/30/2024
760313	RSHTWIXA	1277.58	10/1/2023	9/30/2024
760313	RSKNFLXA	441.91	10/1/2023	9/30/2024
760313	RSKNNEXL	1759.08	10/1/2023	9/30/2024
760313	RSLLILRZ	175.48	10/1/2023	9/30/2024
760313	RSLLNJRL	482.57	10/1/2023	9/30/2024
760313	RSLNNYRO	518.95	10/1/2023	9/30/2024
760313	RSLNSDXA	3877.68	10/1/2023	9/30/2024
760313	RSLNWAXX	1252.97	10/1/2023	9/30/2024
760313	RSLWINXA	1598.58	10/1/2023	9/30/2024
760313	RSMDCA11	1231.57	10/1/2023	9/30/2024
760313	RSMGCA11	212.93	10/1/2023	9/30/2024
760313	RSMGCAHA	214	10/1/2023	9/30/2024
760313	RSMRTNXA	883.82	10/1/2023	9/30/2024
760313	RSMTMNXR	589.57	10/1/2023	9/30/2024
760313	RSMYOHRO	231.12	10/1/2023	9/30/2024
760313	RSNGOHXA	953.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RSPNNYXA	5345.72	10/1/2023	9/30/2024
760313	RSPNOHXA	628.09	10/1/2023	9/30/2024
760313	RSRVLAXB	717.97	10/1/2023	9/30/2024
760313	RSRVMTXC	5867.88	10/1/2023	9/30/2024
760313	RSRVNMXC	3642.28	10/1/2023	9/30/2024
760313	RSSLIAXO	813.2	10/1/2023	9/30/2024
760313	RSSLKSXA	1216.59	10/1/2023	9/30/2024
760313	RSSLKYXB	666.61	10/1/2023	9/30/2024
760313	RSSLMAMA	776.82	10/1/2023	9/30/2024
760313	RSSLOHXA	459.03	10/1/2023	9/30/2024
760313	RSSLPARU	1454.13	10/1/2023	9/30/2024
760313	RSSNINXA	367.01	10/1/2023	9/30/2024
760313	RSSNMDXR	1262.6	10/1/2023	9/30/2024
760313	RSSPKSXA	2043.7	10/1/2023	9/30/2024
760313	RSSPKYXA	1529.03	10/1/2023	9/30/2024
760313	RSSPOKMA	968.35	10/1/2023	9/30/2024
760313	RSSTTXXA	2488.82	10/1/2023	9/30/2024
760313	RSTNARXA	1582.53	10/1/2023	9/30/2024
760313	RSTNLAMA	232.19	10/1/2023	9/30/2024
760313	RSTNTXXA	1132.06	10/1/2023	9/30/2024
760313	RSTNVA31	283.55	10/1/2023	9/30/2024
760313	RSTNVA91	283.55	10/1/2023	9/30/2024
760313	RSTNVABH	283.55	10/1/2023	9/30/2024
760313	RSTNVAFM	240.75	10/1/2023	9/30/2024
760313	RSTRKYES	564.96	10/1/2023	9/30/2024
760313	RSTWMDRS	531.79	10/1/2023	9/30/2024
760313	RSVLCANL	160.5	10/1/2023	9/30/2024
760313	RSVLCAXF	160.5	10/1/2023	9/30/2024
760313	RSVLILXD	1098.89	10/1/2023	9/30/2024
760313	RSVLIN01	569.24	10/1/2023	9/30/2024
760313	RSVLMIMN	191.53	10/1/2023	9/30/2024
760313	RSVLMINR	190.46	10/1/2023	9/30/2024
760313	RSVLMNFY	182.97	10/1/2023	9/30/2024
760313	RSVLMNFZ	201.16	10/1/2023	9/30/2024
760313	RSVLNYRV	914.85	10/1/2023	9/30/2024
760313	RSVLOH69	1190.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	RSVLPAXR	2068.31	10/1/2023	9/30/2024
760313	RSVLWIXA	1209.1	10/1/2023	9/30/2024
760313	RSVRINXA	609.9	10/1/2023	9/30/2024
760313	RSVTAZXC	968.35	10/1/2023	9/30/2024
760313	RSVTMNXR	2840.85	10/1/2023	9/30/2024
760313	RSVTOKXA	2058.68	10/1/2023	9/30/2024
760313	RSVTUTMA	2403.22	10/1/2023	9/30/2024
760313	RSVTWAXA	2286.59	10/1/2023	9/30/2024
760313	RSVYUTXC	1290.42	10/1/2023	9/30/2024
760313	RSWDOHXA	702.99	10/1/2023	9/30/2024
760313	RSWDTXXA	2275.89	10/1/2023	9/30/2024
760313	RSWLGAMA	242.89	10/1/2023	9/30/2024
760313	RSWLNMMA	201.16	10/1/2023	9/30/2024
760313	RSWLNMSO	201.16	10/1/2023	9/30/2024
760313	RTANTXRT	927.69	10/1/2023	9/30/2024
760313	RTCLARXA	1764.43	10/1/2023	9/30/2024
760313	RTCYOKXA	1546.15	10/1/2023	9/30/2024
760313	RTFRNJRU	223.63	10/1/2023	9/30/2024
760313	RTFRTNXA	1833.98	10/1/2023	9/30/2024
760313	RTHBOHXA	441.91	10/1/2023	9/30/2024
760313	RTHDIDXX	780.03	10/1/2023	9/30/2024
760313	RTHSMNXR	1334.29	10/1/2023	9/30/2024
760313	RTHVIAXO	694.43	10/1/2023	9/30/2024
760313	RTJTNYXA	1083.91	10/1/2023	9/30/2024
760313	RTLDILXA	856	10/1/2023	9/30/2024
760313	RTLDMAMA	633.44	10/1/2023	9/30/2024
760313	RTLDOHXA	629.16	10/1/2023	9/30/2024
760313	RTLDVTWE	1319.31	10/1/2023	9/30/2024
760313	RTLGGAMA	1257.25	10/1/2023	9/30/2024
760313	RTLGTNXA	1295.77	10/1/2023	9/30/2024
760313	RTMNOHXA	702.99	10/1/2023	9/30/2024
760313	RTPKCA11	215.07	10/1/2023	9/30/2024
760313	RTPKNCBF	480.43	10/1/2023	9/30/2024
760313	RTTNMNXR	2654.67	10/1/2023	9/30/2024
760313	RTTNNCCE	828.18	10/1/2023	9/30/2024
760313	RTTNOKMA	1010.08	10/1/2023	9/30/2024

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760313	RTTWOH32	681.59	10/1/2023	9/30/2024
760313	RTVLMOXX	1367.46	10/1/2023	9/30/2024
760313	RTVLWAXA	1328.94	10/1/2023	9/30/2024
760313	RUBYSCXA	1080.7	10/1/2023	9/30/2024
760313	RUBYTXXA	1695.95	10/1/2023	9/30/2024
760313	RUDDARXA	1848.96	10/1/2023	9/30/2024
760313	RUDDIA01	725.46	10/1/2023	9/30/2024
760313	RUDSNMXA	2270.54	10/1/2023	9/30/2024
760313	RUDSNMXC	2226.67	10/1/2023	9/30/2024
760313	RUFEOKXA	3649.77	10/1/2023	9/30/2024
760313	RUFSORXA	1434.87	10/1/2023	9/30/2024
760313	RULETXXA	3256.01	10/1/2023	9/30/2024
760313	RUSHCOXC	1370.67	10/1/2023	9/30/2024
760313	RUSHPAXR	1204.82	10/1/2023	9/30/2024
760313	RUSKTXXA	1168.44	10/1/2023	9/30/2024
760313	RUVLILXC	963	10/1/2023	9/30/2024
760313	RUVLINXB	536.07	10/1/2023	9/30/2024
760313	RUVLMORA	1058.23	10/1/2023	9/30/2024
760313	RUVLNEUX	2112.18	10/1/2023	9/30/2024
760313	RUVLNYXA	1749.45	10/1/2023	9/30/2024
760313	RUVLOH53	1124.57	10/1/2023	9/30/2024
760313	RVBKTXXR	194.74	10/1/2023	9/30/2024
760313	RVDLCA11	636.65	10/1/2023	9/30/2024
760313	RVDLGAMA	242.89	10/1/2023	9/30/2024
760313	RVDLILRD	675.17	10/1/2023	9/30/2024
760313	RVDLKSXA	914.85	10/1/2023	9/30/2024
760313	RVDLMIXG	615.25	10/1/2023	9/30/2024
760313	RVDLNEXG	1376.02	10/1/2023	9/30/2024
760313	RVDLNJPL	583.15	10/1/2023	9/30/2024
760313	RVEDNJOR	482.57	10/1/2023	9/30/2024
760313	RVFLWI11	484.71	10/1/2023	9/30/2024
760313	RVGVILRG	175.48	10/1/2023	9/30/2024
760313	RVHDNYRV	1336.43	10/1/2023	9/30/2024
760313	RVJTMIXI	918.06	10/1/2023	9/30/2024
760313	RVLLSDXA	2325.11	10/1/2023	9/30/2024
760313	RVNNMIXG	741.51	10/1/2023	9/30/2024

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760313	RVNNNERE	1056.09	10/1/2023	9/30/2024
760313	RVNNOH02	490.06	10/1/2023	9/30/2024
760313	RVRATXXA	1330.01	10/1/2023	9/30/2024
760313	RVRBCA11	414.09	10/1/2023	9/30/2024
760313	RVSDCA01	196.88	10/1/2023	9/30/2024
760313	RVSDCA11	380.92	10/1/2023	9/30/2024
760313	RVSDCAML	199.02	10/1/2023	9/30/2024
760313	RVSDIAXO	640.93	10/1/2023	9/30/2024
760313	RVSDIDMA	182.97	10/1/2023	9/30/2024
760313	RVSDMIRV	410.88	10/1/2023	9/30/2024
760313	RVSDNJRS	262.15	10/1/2023	9/30/2024
760313	RVSDRISO	518.95	10/1/2023	9/30/2024
760313	RVTNIAXP	1321.45	10/1/2023	9/30/2024
760313	RVTNILRV	513.6	10/1/2023	9/30/2024
760313	RVTNKSXA	767.19	10/1/2023	9/30/2024
760313	RVTNUTMA	278.2	10/1/2023	9/30/2024
760313	RVTNWVXA	1840.4	10/1/2023	9/30/2024
760313	RVTNWYBH	182.97	10/1/2023	9/30/2024
760313	RVTNWYMA	182.97	10/1/2023	9/30/2024
760313	RVVLWVJS	609.9	10/1/2023	9/30/2024
760313	RVWDMOXA	2135.72	10/1/2023	9/30/2024
760313	RVWDWVSY	767.19	10/1/2023	9/30/2024
760313	RWBAAKZA	28997	10/1/2023	9/30/2024
760313	RWBGWVMS	943.74	10/1/2023	9/30/2024
760313	RWLDNCMA	734.02	10/1/2023	9/30/2024
760313	RWLDPAXR	1212.31	10/1/2023	9/30/2024
760313	RWLNWY08	182.97	10/1/2023	9/30/2024
760313	RWLNWYMA	182.97	10/1/2023	9/30/2024
760313	RWLTTXXA	372.36	10/1/2023	9/30/2024
760313	RWLYIAXO	1025.06	10/1/2023	9/30/2024
760313	RWLYMAHA	710.48	10/1/2023	9/30/2024
760313	RWSNOHXB	964.07	10/1/2023	9/30/2024
760313	RWVLPAXR	694.43	10/1/2023	9/30/2024
760313	RXBGIDMA	182.97	10/1/2023	9/30/2024
760313	RXBLNCXA	674.1	10/1/2023	9/30/2024
760313	RXBONCXA	956.58	10/1/2023	9/30/2024

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760313	RXBRKSXA	856	10/1/2023	9/30/2024
760313	RXBRMAWA	500.76	10/1/2023	9/30/2024
760313	RXBYNYRX	1815.79	10/1/2023	9/30/2024
760313	RXPDMEXA	1473.39	10/1/2023	9/30/2024
760313	RXTNTXXA	1418.82	10/1/2023	9/30/2024
760313	RYANIAXO	1030.41	10/1/2023	9/30/2024
760313	RYANOKMA	897.73	10/1/2023	9/30/2024
760313	RYBHNHCE	1501.21	10/1/2023	9/30/2024
760313	RYCTINXA	773.61	10/1/2023	9/30/2024
760313	RYCYGAXB	567.1	10/1/2023	9/30/2024
760313	RYCYTXAH	582.08	10/1/2023	9/30/2024
760313	RYCYTXNE	582.08	10/1/2023	9/30/2024
760313	RYCYWAXA	914.85	10/1/2023	9/30/2024
760313	RYDNOKXA	3173.62	10/1/2023	9/30/2024
760313	RYDRNDXA	2422.48	10/1/2023	9/30/2024
760313	RYE COXC	1093.54	10/1/2023	9/30/2024
760313	RYE NYRY	467.59	10/1/2023	9/30/2024
760313	RYFRPARF	262.15	10/1/2023	9/30/2024
760313	RYGTMTXB	1656.36	10/1/2023	9/30/2024
760313	RYGTMTXC	1807.23	10/1/2023	9/30/2024
760313	RYHLFLXA	1349.27	10/1/2023	9/30/2024
760313	RYLOMIMN	186.18	10/1/2023	9/30/2024
760313	RYMNCAXF	981.19	10/1/2023	9/30/2024
760313	RYMNILXC	1060.37	10/1/2023	9/30/2024
760313	RYMNMNXA	2206.34	10/1/2023	9/30/2024
760313	RYMNMSDS	795.01	10/1/2023	9/30/2024
760313	RYMNNEXL	787.52	10/1/2023	9/30/2024
760313	RYMNNHFL	1078.56	10/1/2023	9/30/2024
760313	RYMNOHXA	717.97	10/1/2023	9/30/2024
760313	RYMNWAXA	646.28	10/1/2023	9/30/2024
760313	RYNLGAXA	960.86	10/1/2023	9/30/2024
760313	RYNLILXD	656.98	10/1/2023	9/30/2024
760313	RYNLINXA	909.5	10/1/2023	9/30/2024
760313	RYNLNDBC	182.97	10/1/2023	9/30/2024
760313	RYNSMTXC	1144.9	10/1/2023	9/30/2024
760313	RYTNGAMA	1759.08	10/1/2023	9/30/2024

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760313	RYTNILXE	538.21	10/1/2023	9/30/2024
760313	RYTNKYXA	767.19	10/1/2023	9/30/2024
760313	RYTNMNRN	201.16	10/1/2023	9/30/2024
760313	RYUSKSXA	5029	10/1/2023	9/30/2024
760313	RYVLGAXA	1048.6	10/1/2023	9/30/2024
760313	RYVLLAMA	773.61	10/1/2023	9/30/2024
760313	RYVLPARE	546.77	10/1/2023	9/30/2024
760313	RYWDTXXA	701.92	10/1/2023	9/30/2024
760313	SABGPAXS	598.13	10/1/2023	9/30/2024
760313	SABLIAXP	1152.39	10/1/2023	9/30/2024
760313	SABNMNSA	278.2	10/1/2023	9/30/2024
760313	SABNOHXA	498.62	10/1/2023	9/30/2024
760313	SABNTXXA	955.51	10/1/2023	9/30/2024
760313	SABNWIXA	1068.93	10/1/2023	9/30/2024
760313	SACOMTXC	4483.3	10/1/2023	9/30/2024
760313	SAEGPAXS	633.44	10/1/2023	9/30/2024
760313	SAFEMOXA	541.42	10/1/2023	9/30/2024
760313	SAGSCA11	364.87	10/1/2023	9/30/2024
760313	SAGSMACE	576.73	10/1/2023	9/30/2024
760313	SAGSTXSA	2186.01	10/1/2023	9/30/2024
760313	SALDCO07	201.16	10/1/2023	9/30/2024
760313	SALDCOMA	201.16	10/1/2023	9/30/2024
760313	SALDNCXA	791.8	10/1/2023	9/30/2024
760313	SALDSCXA	651.63	10/1/2023	9/30/2024
760313	SALDTXXA	615.25	10/1/2023	9/30/2024
760313	SALDVAXA	751.14	10/1/2023	9/30/2024
760313	SALKNYQT	1807.23	10/1/2023	9/30/2024
760313	SALMAZXC	4593.51	10/1/2023	9/30/2024
760313	SALMIAXO	1695.95	10/1/2023	9/30/2024
760313	SALMILCB	495.41	10/1/2023	9/30/2024
760313	SALMILSE	495.41	10/1/2023	9/30/2024
760313	SALMINAS	905.22	10/1/2023	9/30/2024
760313	SALMINXA	905.22	10/1/2023	9/30/2024
760313	SALMKYXA	953.37	10/1/2023	9/30/2024
760313	SALMMANO	710.48	10/1/2023	9/30/2024
760313	SALMMEXA	1531.17	10/1/2023	9/30/2024

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760313	SALMMOXA	576.73	10/1/2023	9/30/2024
760313	SALMNHNB	262.15	10/1/2023	9/30/2024
760313	SALMNJSA	988.68	10/1/2023	9/30/2024
760313	SALMNYSM	1170.58	10/1/2023	9/30/2024
760313	SALMOH33	195.81	10/1/2023	9/30/2024
760313	SALMOR01	201.16	10/1/2023	9/30/2024
760313	SALMOR58	201.16	10/1/2023	9/30/2024
760313	SALMOR59	201.16	10/1/2023	9/30/2024
760313	SALMORAE	201.16	10/1/2023	9/30/2024
760313	SALMSCMA	976.91	10/1/2023	9/30/2024
760313	SALMSDXA	1078.56	10/1/2023	9/30/2024
760313	SALMUTMA	201.16	10/1/2023	9/30/2024
760313	SALMVAFL	517.88	10/1/2023	9/30/2024
760313	SALMVAMC	498.62	10/1/2023	9/30/2024
760313	SALMVASA	557.47	10/1/2023	9/30/2024
760313	SALMWIXA	1002.59	10/1/2023	9/30/2024
760313	SALMWVWS	609.9	10/1/2023	9/30/2024
760313	SALNKSAM	167.99	10/1/2023	9/30/2024
760313	SALNKSQA	167.99	10/1/2023	9/30/2024
760313	SALNKSTA	166.92	10/1/2023	9/30/2024
760313	SALNLAMA	1257.25	10/1/2023	9/30/2024
760313	SALNMIXG	866.7	10/1/2023	9/30/2024
760313	SALNOKXA	1056.09	10/1/2023	9/30/2024
760313	SALNUTMA	201.16	10/1/2023	9/30/2024
760313	SALSARXA	1964.52	10/1/2023	9/30/2024
760313	SANATXXA	940.53	10/1/2023	9/30/2024
760313	SANGTNMT	530.72	10/1/2023	9/30/2024
760313	SANGTX01	339.19	10/1/2023	9/30/2024
760313	SANGTX04	339.19	10/1/2023	9/30/2024
760313	SANGTXDM	339.19	10/1/2023	9/30/2024
760313	SANGTXJF	339.19	10/1/2023	9/30/2024
760313	SANGTXXA	203.3	10/1/2023	9/30/2024
760313	SANGTXXB	339.19	10/1/2023	9/30/2024
760313	SANGTXXG	339.19	10/1/2023	9/30/2024
760313	SANSNMXC	1265.81	10/1/2023	9/30/2024
760313	SANTCA01	380.92	10/1/2023	9/30/2024

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760313	SANTSCXA	826.04	10/1/2023	9/30/2024
760313	SARKFLXA	471.87	10/1/2023	9/30/2024
760313	SARNWIXA	1735.54	10/1/2023	9/30/2024
760313	SASBAZXC	1155.6	10/1/2023	9/30/2024
760313	SATCCA12	367.01	10/1/2023	9/30/2024
760313	SATNNYSN	1602.86	10/1/2023	9/30/2024
760313	SATNNYSP	1602.86	10/1/2023	9/30/2024
760313	SAVGMTXC	4727.26	10/1/2023	9/30/2024
760313	SAVLOH67	863.49	10/1/2023	9/30/2024
760313	SAVLPAXS	876.33	10/1/2023	9/30/2024
760313	SAVNNYSN	1774.06	10/1/2023	9/30/2024
760313	SAXNWI11	452.61	10/1/2023	9/30/2024
760313	SAYROKMA	1894.97	10/1/2023	9/30/2024
760313	SAYRPAXS	1277.58	10/1/2023	9/30/2024
760313	SBCHORXX	462.24	10/1/2023	9/30/2024
760313	SBDGMAMA	766.12	10/1/2023	9/30/2024
760313	SBLTILXA	609.9	10/1/2023	9/30/2024
760313	SBLTKSOR	912.71	10/1/2023	9/30/2024
760313	SBLYIAAC	942.67	10/1/2023	9/30/2024
760313	SBLYILXC	1009.01	10/1/2023	9/30/2024
760313	SBNDIN01	165.85	10/1/2023	9/30/2024
760313	SBNDIN03	434.42	10/1/2023	9/30/2024
760313	SBNDIN04	193.67	10/1/2023	9/30/2024
760313	SBNDIN05	165.85	10/1/2023	9/30/2024
760313	SBNDIN11	165.85	10/1/2023	9/30/2024
760313	SBNDINND	221.49	10/1/2023	9/30/2024
760313	SBNDWAXA	662.33	10/1/2023	9/30/2024
760313	SBNGFLXA	282.48	10/1/2023	9/30/2024
760313	SBNGOH93	664.47	10/1/2023	9/30/2024
760313	SBNLTXSB	1037.9	10/1/2023	9/30/2024
760313	SBNRILXE	1295.77	10/1/2023	9/30/2024
760313	SBPSTXSB	622.74	10/1/2023	9/30/2024
760313	SBRDMIXI	876.33	10/1/2023	9/30/2024
760313	SBRDNCXA	754.35	10/1/2023	9/30/2024
760313	SBRKNHNR	1290.42	10/1/2023	9/30/2024
760313	SBRKSCSK	543.56	10/1/2023	9/30/2024

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760313	SBRSMEXA	1159.88	10/1/2023	9/30/2024
760313	SBSCPRCO	26614.11	10/1/2023	9/30/2024
760313	SBSTCA11	398.04	10/1/2023	9/30/2024
760313	SBSTFLFE	679.45	10/1/2023	9/30/2024
760313	SBSTFLMA	623.81	10/1/2023	9/30/2024
760313	SBTHKSVI	1037.9	10/1/2023	9/30/2024
760313	SBTHNYSB	576.73	10/1/2023	9/30/2024
760313	SBTNMAEF	482.57	10/1/2023	9/30/2024
760313	SBTNMAFH	482.57	10/1/2023	9/30/2024
760313	SBTNVA05	728.67	10/1/2023	9/30/2024
760313	SBTNVAXA	728.67	10/1/2023	9/30/2024
760313	SBTNVTDP	262.15	10/1/2023	9/30/2024
760313	SBTNVTDX	262.15	10/1/2023	9/30/2024
760313	SBTSMEMP	441.91	10/1/2023	9/30/2024
760313	SBVIOH26	195.81	10/1/2023	9/30/2024
760313	SBVIOH28	191.53	10/1/2023	9/30/2024
760313	SBVLNHCS	1584.67	10/1/2023	9/30/2024
760313	SBVLPAXS	1584.67	10/1/2023	9/30/2024
760313	SBWKMEJE	1531.17	10/1/2023	9/30/2024
760313	SBWKNJ34	395.9	10/1/2023	9/30/2024
760313	SBWKVAXA	1204.82	10/1/2023	9/30/2024
760313	SBWNMISB	863.49	10/1/2023	9/30/2024
760313	SCBGILCO	158.36	10/1/2023	9/30/2024
760313	SCBGILRS	344.54	10/1/2023	9/30/2024
760313	SCBGINXA	773.61	10/1/2023	9/30/2024
760313	SCBGORXA	1032.55	10/1/2023	9/30/2024
760313	SCBGPAXS	556.4	10/1/2023	9/30/2024
760313	SCBGTXXA	1733.4	10/1/2023	9/30/2024
760313	SCBOALXA	529.65	10/1/2023	9/30/2024
760313	SCBOMEBP	533.93	10/1/2023	9/30/2024
760313	SCBYMTXC	5562.93	10/1/2023	9/30/2024
760313	SCCRGAMA	1512.98	10/1/2023	9/30/2024
760313	SCCSARXA	1231.57	10/1/2023	9/30/2024
760313	SCCSNJCJ	283.55	10/1/2023	9/30/2024
760313	SCCYIAXO	2279.1	10/1/2023	9/30/2024
760313	SCCYKSMA	1188.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SCCYMOCO	1646.73	10/1/2023	9/30/2024
760313	SCDLAZMA	263.22	10/1/2023	9/30/2024
760313	SCDLAZQF	201.16	10/1/2023	9/30/2024
760313	SCDLAZSH	278.2	10/1/2023	9/30/2024
760313	SCDLAZTH	263.22	10/1/2023	9/30/2024
760313	SCDLNYSR	500.76	10/1/2023	9/30/2024
760313	SCDLPASC	664.47	10/1/2023	9/30/2024
760313	SCDMAZ89	653.77	10/1/2023	9/30/2024
760313	SCDPWVSD	589.57	10/1/2023	9/30/2024
760313	SCFDUTXC	1498	10/1/2023	9/30/2024
760313	SCFLWIXA	2156.05	10/1/2023	9/30/2024
760313	SCHLIAXO	1352.48	10/1/2023	9/30/2024
760313	SCHLKYXA	833.53	10/1/2023	9/30/2024
760313	SCHLMIXG	656.98	10/1/2023	9/30/2024
760313	SCHLNCHA	715.83	10/1/2023	9/30/2024
760313	SCHLNCMA	656.98	10/1/2023	9/30/2024
760313	SCHLNENW	201.16	10/1/2023	9/30/2024
760313	SCHLORXX	651.63	10/1/2023	9/30/2024
760313	SCHLSCES	809.99	10/1/2023	9/30/2024
760313	SCHLTNXA	2101.48	10/1/2023	9/30/2024
760313	SCHLVAXA	771.47	10/1/2023	9/30/2024
760313	SCHNMEXA	694.43	10/1/2023	9/30/2024
760313	SCHNNYSC	532.86	10/1/2023	9/30/2024
760313	SCHNPASC	392.69	10/1/2023	9/30/2024
760313	SCHRMNXS	2362.56	10/1/2023	9/30/2024
760313	SCHRNYQH	1565.41	10/1/2023	9/30/2024
760313	SCHSGAXA	452.61	10/1/2023	9/30/2024
760313	SCHSIAXO	1766.57	10/1/2023	9/30/2024
760313	SCHSMTXC	1558.99	10/1/2023	9/30/2024
760313	SCHVNYQN	1669.2	10/1/2023	9/30/2024
760313	SCHWPASV	546.77	10/1/2023	9/30/2024
760313	SCIOOHXA	878.47	10/1/2023	9/30/2024
760313	SCIOORXA	876.33	10/1/2023	9/30/2024
760313	SCIPINXA	543.56	10/1/2023	9/30/2024
760313	SCIPOKXA	1531.17	10/1/2023	9/30/2024
760313	SCIPUTXC	2036.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SCISLAMA	1368.53	10/1/2023	9/30/2024
760313	SCLDARXA	1114.94	10/1/2023	9/30/2024
760313	SCLDOH72	490.06	10/1/2023	9/30/2024
760313	SCLDSDXA	1595.37	10/1/2023	9/30/2024
760313	SCLDTXXA	813.2	10/1/2023	9/30/2024
760313	SCLKNYQK	1930.28	10/1/2023	9/30/2024
760313	SCLVNMXC	2754.18	10/1/2023	9/30/2024
760313	SCMNILXA	625.95	10/1/2023	9/30/2024
760313	SCMNKSXA	642	10/1/2023	9/30/2024
760313	SCNDKSFE	1148.11	10/1/2023	9/30/2024
760313	SCNDMNXS	924.48	10/1/2023	9/30/2024
760313	SCNDWIXA	1278.65	10/1/2023	9/30/2024
760313	SCNKNCXA	563.89	10/1/2023	9/30/2024
760313	SCNNPAXS	776.82	10/1/2023	9/30/2024
760313	SCNSMABH	2194.57	10/1/2023	9/30/2024
760313	SCOBMSMA	2373.26	10/1/2023	9/30/2024
760313	SCOTNEXS	1258.32	10/1/2023	9/30/2024
760313	SCPKFLXA	590.64	10/1/2023	9/30/2024
760313	SCPKILSP	500.76	10/1/2023	9/30/2024
760313	SCPPORXA	594.92	10/1/2023	9/30/2024
760313	SCPTMIXI	2027.65	10/1/2023	9/30/2024
760313	SCRBNEXC	891.31	10/1/2023	9/30/2024
760313	SCRLCAXX	303.88	10/1/2023	9/30/2024
760313	SCRMCA01	195.81	10/1/2023	9/30/2024
760313	SCRMCA02	173.34	10/1/2023	9/30/2024
760313	SCRMCA03	349.89	10/1/2023	9/30/2024
760313	SCRMCA04	195.81	10/1/2023	9/30/2024
760313	SCRMCA11	216.14	10/1/2023	9/30/2024
760313	SCRMCA12	173.34	10/1/2023	9/30/2024
760313	SCRMCA13	215.07	10/1/2023	9/30/2024
760313	SCRMCAAM	195.81	10/1/2023	9/30/2024
760313	SCRMCACN	195.81	10/1/2023	9/30/2024
760313	SCRMCADC	195.81	10/1/2023	9/30/2024
760313	SCRMCAMZ	303.88	10/1/2023	9/30/2024
760313	SCRMCATE	318.86	10/1/2023	9/30/2024
760313	SCRMCAWC	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SCRMKYMA	661.26	10/1/2023	9/30/2024
760313	SCRNCANK	216.14	10/1/2023	9/30/2024
760313	SCRRNMMA	201.16	10/1/2023	9/30/2024
760313	SCRTCOMA	278.2	10/1/2023	9/30/2024
760313	SCRVGAXA	960.86	10/1/2023	9/30/2024
760313	SCRYTXXA	929.83	10/1/2023	9/30/2024
760313	SCRZNV11	1139.55	10/1/2023	9/30/2024
760313	SCTNARXA	1534.38	10/1/2023	9/30/2024
760313	SCTNAZXC	688.01	10/1/2023	9/30/2024
760313	SCTNIAXO	2621.5	10/1/2023	9/30/2024
760313	SCTNKSXA	804.64	10/1/2023	9/30/2024
760313	SCTNNDXA	3005.63	10/1/2023	9/30/2024
760313	SCTNOH46	500.76	10/1/2023	9/30/2024
760313	SCTNPASC	254.66	10/1/2023	9/30/2024
760313	SCTNPAXA	256.8	10/1/2023	9/30/2024
760313	SCTNSCXA	712.62	10/1/2023	9/30/2024
760313	SCTNWIXA	758.63	10/1/2023	9/30/2024
760313	SCTNWVSO	329.56	10/1/2023	9/30/2024
760313	SCTSMIMN	600.27	10/1/2023	9/30/2024
760313	SCTSNEAO	230.05	10/1/2023	9/30/2024
760313	SCTSNEXU	230.05	10/1/2023	9/30/2024
760313	SCTTLAAF	629.16	10/1/2023	9/30/2024
760313	SCTTMAFP	822.83	10/1/2023	9/30/2024
760313	SCTTOHXA	789.66	10/1/2023	9/30/2024
760313	SCTTRISI	615.25	10/1/2023	9/30/2024
760313	SCTVOHXA	426.93	10/1/2023	9/30/2024
760313	SCTWNYXA	1529.03	10/1/2023	9/30/2024
760313	SCTWPAXS	749	10/1/2023	9/30/2024
760313	SCVIOH69	190.46	10/1/2023	9/30/2024
760313	SCVLIAXO	1150.25	10/1/2023	9/30/2024
760313	SCVLILXC	1139.55	10/1/2023	9/30/2024
760313	SCVLINDY	201.16	10/1/2023	9/30/2024
760313	SCVLKYXA	1710.93	10/1/2023	9/30/2024
760313	SCVLKYXR	1692.74	10/1/2023	9/30/2024
760313	SCVLMIMN	1460.55	10/1/2023	9/30/2024
760313	SCVLNCXA	802.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SCVLNYXA	705.13	10/1/2023	9/30/2024
760313	SCVLVAXA	723.32	10/1/2023	9/30/2024
760313	SCVYCA01	380.92	10/1/2023	9/30/2024
760313	SCWLOKXA	2695.33	10/1/2023	9/30/2024
760313	SDANTXXA	1657.43	10/1/2023	9/30/2024
760313	SDBRMABP	539.28	10/1/2023	9/30/2024
760313	SDDSTNMA	850.65	10/1/2023	9/30/2024
760313	SDFDMACO	884.89	10/1/2023	9/30/2024
760313	SDLIKYXA	570.31	10/1/2023	9/30/2024
760313	SDLIMOTA	166.92	10/1/2023	9/30/2024
760313	SDLIOH87	1035.76	10/1/2023	9/30/2024
760313	SDLKCOXC	1672.41	10/1/2023	9/30/2024
760313	SDLKMIMN	904.15	10/1/2023	9/30/2024
760313	SDLLILXC	815.34	10/1/2023	9/30/2024
760313	SDNYIAXP	1221.94	10/1/2023	9/30/2024
760313	SDNYILXC	569.24	10/1/2023	9/30/2024
760313	SDNYINXA	544.63	10/1/2023	9/30/2024
760313	SDNYMEXA	602.41	10/1/2023	9/30/2024
760313	SDNYMIXG	976.91	10/1/2023	9/30/2024
760313	SDNYMTAO	182.97	10/1/2023	9/30/2024
760313	SDNYMTMA	182.97	10/1/2023	9/30/2024
760313	SDNYNCXA	1186.63	10/1/2023	9/30/2024
760313	SDNYNENW	201.16	10/1/2023	9/30/2024
760313	SDNYNYXB	1332.15	10/1/2023	9/30/2024
760313	SDNYOHXA	328.49	10/1/2023	9/30/2024
760313	SDNYTXXA	2462.07	10/1/2023	9/30/2024
760313	SDRSILXC	557.47	10/1/2023	9/30/2024
760313	SDRTTXXA	1539.73	10/1/2023	9/30/2024
760313	SDSPCA11	554.26	10/1/2023	9/30/2024
760313	SDSPIDMA	182.97	10/1/2023	9/30/2024
760313	SDTNNEXS	927.69	10/1/2023	9/30/2024
760313	SDTNNYPI	1089.26	10/1/2023	9/30/2024
760313	SDTNPASD	531.79	10/1/2023	9/30/2024
760313	SDVLKYMA	623.81	10/1/2023	9/30/2024
760313	SDVLMDSD	874.19	10/1/2023	9/30/2024
760313	SDVLMNSO	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SDVLVAXA	746.86	10/1/2023	9/30/2024
760313	SDVYNV11	642	10/1/2023	9/30/2024
760313	SDWKMEYA	1076.42	10/1/2023	9/30/2024
760313	SEBKMN01	664.47	10/1/2023	9/30/2024
760313	SEBRKYMA	697.64	10/1/2023	9/30/2024
760313	SECLOH38	195.81	10/1/2023	9/30/2024
760313	SECRILXD	638.79	10/1/2023	9/30/2024
760313	SECTALXA	1191.98	10/1/2023	9/30/2024
760313	SEDNAZMA	201.16	10/1/2023	9/30/2024
760313	SEDNAZSO	201.16	10/1/2023	9/30/2024
760313	SEDNKSCH	968.35	10/1/2023	9/30/2024
760313	SEDNMNXS	1733.4	10/1/2023	9/30/2024
760313	SEFRDESF	1135.27	10/1/2023	9/30/2024
760313	SEGNTXXA	1544.01	10/1/2023	9/30/2024
760313	SEGVNCXA	431.21	10/1/2023	9/30/2024
760313	SEKYFLXA	346.68	10/1/2023	9/30/2024
760313	SELMALMT	1313.96	10/1/2023	9/30/2024
760313	SELMCA11	541.42	10/1/2023	9/30/2024
760313	SELMNCMA	754.35	10/1/2023	9/30/2024
760313	SELMORXA	943.74	10/1/2023	9/30/2024
760313	SELYTXSE	746.86	10/1/2023	9/30/2024
760313	SEMNOHXA	615.25	10/1/2023	9/30/2024
760313	SENCILSN	1316.1	10/1/2023	9/30/2024
760313	SENCKSDE	1022.92	10/1/2023	9/30/2024
760313	SENCMOXA	1532.24	10/1/2023	9/30/2024
760313	SENCNEXS	2979.95	10/1/2023	9/30/2024
760313	SENCORXA	1367.46	10/1/2023	9/30/2024
760313	SENCSCMA	232.19	10/1/2023	9/30/2024
760313	SENCSDXA	3964.35	10/1/2023	9/30/2024
760313	SENCWIXA	1002.59	10/1/2023	9/30/2024
760313	SENGIAXO	1190.91	10/1/2023	9/30/2024
760313	SENOGAMA	1257.25	10/1/2023	9/30/2024
760313	SENTMORE	1065.72	10/1/2023	9/30/2024
760313	SENYMIXI	1940.98	10/1/2023	9/30/2024
760313	SEQMWA01	201.16	10/1/2023	9/30/2024
760313	SERNCAXG	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SESDCA11	349.89	10/1/2023	9/30/2024
760313	SESDNCXB	986.54	10/1/2023	9/30/2024
760313	SESDOR64	201.16	10/1/2023	9/30/2024
760313	SESNWYXC	2953.2	10/1/2023	9/30/2024
760313	SESPPAXS	615.25	10/1/2023	9/30/2024
760313	SETNILXD	1286.14	10/1/2023	9/30/2024
760313	SEVLMOXA	767.19	10/1/2023	9/30/2024
760313	SEVLOHXA	454.75	10/1/2023	9/30/2024
760313	SEVRNCXA	723.32	10/1/2023	9/30/2024
760313	SEWNTNMW	1349.27	10/1/2023	9/30/2024
760313	SFFDCT00	677.31	10/1/2023	9/30/2024
760313	SFFLVASK	800.36	10/1/2023	9/30/2024
760313	SFFRAZMA	201.16	10/1/2023	9/30/2024
760313	SFLDMI48	160.5	10/1/2023	9/30/2024
760313	SFLDMIBV	160.5	10/1/2023	9/30/2024
760313	SFLDMICT	191.53	10/1/2023	9/30/2024
760313	SFLDMICW	160.5	10/1/2023	9/30/2024
760313	SFLDMIDI	160.5	10/1/2023	9/30/2024
760313	SFLDMIDN	160.5	10/1/2023	9/30/2024
760313	SFLDMIDO	160.5	10/1/2023	9/30/2024
760313	SFLDMIMK	160.5	10/1/2023	9/30/2024
760313	SFLDMIMN	160.5	10/1/2023	9/30/2024
760313	SFLDMIOK	191.53	10/1/2023	9/30/2024
760313	SFLDMIOL	160.5	10/1/2023	9/30/2024
760313	SFLDMIQJ	160.5	10/1/2023	9/30/2024
760313	SFLDMITO	160.5	10/1/2023	9/30/2024
760313	SFLDMIUP	160.5	10/1/2023	9/30/2024
760313	SFLDMIWK	160.5	10/1/2023	9/30/2024
760313	SFRCARXA	646.28	10/1/2023	9/30/2024
760313	SFRKCOMA	201.16	10/1/2023	9/30/2024
760313	SFRKPAXS	403.39	10/1/2023	9/30/2024
760313	SFRNNYSU	822.83	10/1/2023	9/30/2024
760313	SFTBPA01	546.77	10/1/2023	9/30/2024
760313	SFTNILXE	1851.1	10/1/2023	9/30/2024
760313	SFVLILXE	493.27	10/1/2023	9/30/2024
760313	SFVLKY01	508.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SFVLLAMA	846.37	10/1/2023	9/30/2024
760313	SFVLMTXC	5680.63	10/1/2023	9/30/2024
760313	SGATCA01	279.27	10/1/2023	9/30/2024
760313	SGBEFLXA	346.68	10/1/2023	9/30/2024
760313	SGBHFLXA	824.97	10/1/2023	9/30/2024
760313	SGCHCOXC	780.03	10/1/2023	9/30/2024
760313	SGCPWIXA	2718.87	10/1/2023	9/30/2024
760313	SGGVILSV	490.06	10/1/2023	9/30/2024
760313	SGGVNCXA	1316.1	10/1/2023	9/30/2024
760313	SGGVOH74	551.05	10/1/2023	9/30/2024
760313	SGGVPASG	1552.57	10/1/2023	9/30/2024
760313	SGGVVAXA	807.85	10/1/2023	9/30/2024
760313	SGHRNYSG	1715.21	10/1/2023	9/30/2024
760313	SGINTXAA	167.99	10/1/2023	9/30/2024
760313	SGINTXMQ	398.04	10/1/2023	9/30/2024
760313	SGINTXSG	167.99	10/1/2023	9/30/2024
760313	SGKYFLMA	2391.45	10/1/2023	9/30/2024
760313	SGLDTXXD	506.11	10/1/2023	9/30/2024
760313	SGLDTXXE	178.69	10/1/2023	9/30/2024
760313	SGLKMNXS	1341.78	10/1/2023	9/30/2024
760313	SGMNAZXC	1611.42	10/1/2023	9/30/2024
760313	SGMNMOXA	1355.69	10/1/2023	9/30/2024
760313	SGMRMAYA	1321.45	10/1/2023	9/30/2024
760313	SGNVMOTU	858.14	10/1/2023	9/30/2024
760313	SGNWMIAC	173.34	10/1/2023	9/30/2024
760313	SGNWMIDF	344.54	10/1/2023	9/30/2024
760313	SGNWMIEC	173.34	10/1/2023	9/30/2024
760313	SGNWMIFA	171.2	10/1/2023	9/30/2024
760313	SGNWMISH	426.93	10/1/2023	9/30/2024
760313	SGNWMIWS	190.46	10/1/2023	9/30/2024
760313	SGRCOHXA	484.71	10/1/2023	9/30/2024
760313	SGRNIAXP	1303.26	10/1/2023	9/30/2024
760313	SGRTNYSG	884.89	10/1/2023	9/30/2024
760313	SGRVTXAD	2239.51	10/1/2023	9/30/2024
760313	SGRVTXXA	2239.51	10/1/2023	9/30/2024
760313	SGSPCA11	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SGTCMIXG	1126.71	10/1/2023	9/30/2024
760313	SGTEVIXX	32616.81	10/1/2023	9/30/2024
760313	SGTNCT00	583.15	10/1/2023	9/30/2024
760313	SGTNILXC	723.32	10/1/2023	9/30/2024
760313	SGTNMAWA	746.86	10/1/2023	9/30/2024
760313	SGTNMEYA	1288.28	10/1/2023	9/30/2024
760313	SGTNWI11	717.97	10/1/2023	9/30/2024
760313	SGTROH92	464.38	10/1/2023	9/30/2024
760313	SGTWLAXA	1556.85	10/1/2023	9/30/2024
760313	SGVLOH23	191.53	10/1/2023	9/30/2024
760313	SHAVOHDY	405.53	10/1/2023	9/30/2024
760313	SHAWMSES	1032.55	10/1/2023	9/30/2024
760313	SHBGIAXO	1937.77	10/1/2023	9/30/2024
760313	SHBGKYXA	988.68	10/1/2023	9/30/2024
760313	SHBGMIXI	708.34	10/1/2023	9/30/2024
760313	SHBGWIXA	1083.91	10/1/2023	9/30/2024
760313	SHBNILXA	446.19	10/1/2023	9/30/2024
760313	SHBNMNXS	1562.2	10/1/2023	9/30/2024
760313	SHBNNYXA	1606.07	10/1/2023	9/30/2024
760313	SHBNVTXA	1150.25	10/1/2023	9/30/2024
760313	SHBTMSMA	1330.01	10/1/2023	9/30/2024
760313	SHBYWI01	193.67	10/1/2023	9/30/2024
760313	SHCKNEXL	1523.68	10/1/2023	9/30/2024
760313	SHCKPAXS	784.31	10/1/2023	9/30/2024
760313	SHCPTNXA	1111.73	10/1/2023	9/30/2024
760313	SHCTIAXO	664.47	10/1/2023	9/30/2024
760313	SHCTOHXA	426.93	10/1/2023	9/30/2024
760313	SHCVORXX	1232.64	10/1/2023	9/30/2024
760313	SHCYIAXO	1510.84	10/1/2023	9/30/2024
760313	SHCYMOXA	1585.74	10/1/2023	9/30/2024
760313	SHDDORXA	436.56	10/1/2023	9/30/2024
760313	SHDLOKXA	1512.98	10/1/2023	9/30/2024
760313	SHDMPAXS	334.91	10/1/2023	9/30/2024
760313	SHDNKYXA	769.33	10/1/2023	9/30/2024
760313	SHFDALMT	232.19	10/1/2023	9/30/2024
760313	SHFDIAXR	712.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SHFDILXA	538.21	10/1/2023	9/30/2024
760313	SHFDMAMA	1160.95	10/1/2023	9/30/2024
760313	SHFDPAXS	1089.26	10/1/2023	9/30/2024
760313	SHFDTXXA	2450.3	10/1/2023	9/30/2024
760313	SHFLWI12	497.55	10/1/2023	9/30/2024
760313	SHFRNCXA	576.73	10/1/2023	9/30/2024
760313	SHFRTNXA	681.59	10/1/2023	9/30/2024
760313	SHFTCA11	574.59	10/1/2023	9/30/2024
760313	SHGPPAXS	677.31	10/1/2023	9/30/2024
760313	SHGVKYMA	791.8	10/1/2023	9/30/2024
760313	SHHGOH92	191.53	10/1/2023	9/30/2024
760313	SHHGSCXB	651.63	10/1/2023	9/30/2024
760313	SHHMNYSH	1127.78	10/1/2023	9/30/2024
760313	SHHMVTXA	1610.35	10/1/2023	9/30/2024
760313	SHIPPAXS	561.75	10/1/2023	9/30/2024
760313	SHKNMOXA	909.5	10/1/2023	9/30/2024
760313	SHKNNYSK	843.16	10/1/2023	9/30/2024
760313	SHKPMNSH	201.16	10/1/2023	9/30/2024
760313	SHKVPAXS	741.51	10/1/2023	9/30/2024
760313	SHLBIAXO	1086.05	10/1/2023	9/30/2024
760313	SHLBINXA	668.75	10/1/2023	9/30/2024
760313	SHLBMIXG	912.71	10/1/2023	9/30/2024
760313	SHLBMSDS	1219.8	10/1/2023	9/30/2024
760313	SHLBMTAL	182.97	10/1/2023	9/30/2024
760313	SHLBMTMA	182.97	10/1/2023	9/30/2024
760313	SHLBNCMA	232.19	10/1/2023	9/30/2024
760313	SHLBNEXL	1303.26	10/1/2023	9/30/2024
760313	SHLBOHXA	656.98	10/1/2023	9/30/2024
760313	SHLBVTPH	564.96	10/1/2023	9/30/2024
760313	SHLDILXA	603.48	10/1/2023	9/30/2024
760313	SHLHNCXA	401.25	10/1/2023	9/30/2024
760313	SHLHOHXA	717.97	10/1/2023	9/30/2024
760313	SHLHTNXA	2095.06	10/1/2023	9/30/2024
760313	SHLKCA01	631.3	10/1/2023	9/30/2024
760313	SHLKOHXA	653.77	10/1/2023	9/30/2024
760313	SHLKWIXA	1669.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SHLMFLXA	452.61	10/1/2023	9/30/2024
760313	SHLNIATC	201.16	10/1/2023	9/30/2024
760313	SHLNILXA	1713.07	10/1/2023	9/30/2024
760313	SHLNMOXA	1380.3	10/1/2023	9/30/2024
760313	SHLNNDXA	1442.36	10/1/2023	9/30/2024
760313	SHLNPASH	564.96	10/1/2023	9/30/2024
760313	SHLNWIXA	1212.31	10/1/2023	9/30/2024
760313	SHLSINXA	791.8	10/1/2023	9/30/2024
760313	SHLSNCXA	797.15	10/1/2023	9/30/2024
760313	SHLTNCXA	850.65	10/1/2023	9/30/2024
760313	SHLVPAXS	497.55	10/1/2023	9/30/2024
760313	SHLWAZXC	2612.94	10/1/2023	9/30/2024
760313	SHLWTXXA	734.02	10/1/2023	9/30/2024
760313	SHLYIDMA	182.97	10/1/2023	9/30/2024
760313	SHLYMNXS	1035.76	10/1/2023	9/30/2024
760313	SHMKPASH	551.05	10/1/2023	9/30/2024
760313	SHMLMEXA	2378.61	10/1/2023	9/30/2024
760313	SHMNGAXA	662.33	10/1/2023	9/30/2024
760313	SHMNILXC	510.39	10/1/2023	9/30/2024
760313	SHMNNYXA	2180.66	10/1/2023	9/30/2024
760313	SHMNTX05	247.17	10/1/2023	9/30/2024
760313	SHMNTXGC	247.17	10/1/2023	9/30/2024
760313	SHMNTXXA	203.3	10/1/2023	9/30/2024
760313	SHMYAKZB	28997	10/1/2023	9/30/2024
760313	SHNDIACO	201.16	10/1/2023	9/30/2024
760313	SHNDOHSH	462.24	10/1/2023	9/30/2024
760313	SHNDPASH	498.62	10/1/2023	9/30/2024
760313	SHNDVAXA	988.68	10/1/2023	9/30/2024
760313	SHNGLAXA	1378.16	10/1/2023	9/30/2024
760313	SHNGMIXI	1354.62	10/1/2023	9/30/2024
760313	SHNGPAXS	2757.39	10/1/2023	9/30/2024
760313	SHNNILXA	938.39	10/1/2023	9/30/2024
760313	SHNNMSMA	2130.37	10/1/2023	9/30/2024
760313	SHNRTXSH	843.16	10/1/2023	9/30/2024
760313	SHNTAZXC	3339.47	10/1/2023	9/30/2024
760313	SHOHPAXS	1510.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SHOKCA01	303.88	10/1/2023	9/30/2024
760313	SHOKCA02	303.88	10/1/2023	9/30/2024
760313	SHOKCA05	303.88	10/1/2023	9/30/2024
760313	SHOPIDXC	3923.69	10/1/2023	9/30/2024
760313	SHPHMIXG	551.05	10/1/2023	9/30/2024
760313	SHPHMTMA	182.97	10/1/2023	9/30/2024
760313	SHPHTXXA	1001.52	10/1/2023	9/30/2024
760313	SHPHWVXA	912.71	10/1/2023	9/30/2024
760313	SHPSINXA	922.34	10/1/2023	9/30/2024
760313	SHPSMEXA	833.53	10/1/2023	9/30/2024
760313	SHPTLA12	242.89	10/1/2023	9/30/2024
760313	SHPTLABS	438.7	10/1/2023	9/30/2024
760313	SHPTLACL	232.19	10/1/2023	9/30/2024
760313	SHPTLACT	242.89	10/1/2023	9/30/2024
760313	SHPTLAFJ	438.7	10/1/2023	9/30/2024
760313	SHPTLAHD	438.7	10/1/2023	9/30/2024
760313	SHPTLAMA	232.19	10/1/2023	9/30/2024
760313	SHPTLAQB	232.19	10/1/2023	9/30/2024
760313	SHPTLASG	232.19	10/1/2023	9/30/2024
760313	SHPTLATL	242.89	10/1/2023	9/30/2024
760313	SHPTLAYO	242.89	10/1/2023	9/30/2024
760313	SHPVKYXA	1071.07	10/1/2023	9/30/2024
760313	SHQLMSMA	2260.91	10/1/2023	9/30/2024
760313	SHRDARXA	556.4	10/1/2023	9/30/2024
760313	SHRDILXA	1240.13	10/1/2023	9/30/2024
760313	SHRDIN01	945.88	10/1/2023	9/30/2024
760313	SHRDMIXG	912.71	10/1/2023	9/30/2024
760313	SHRDMOXA	2406.43	10/1/2023	9/30/2024
760313	SHRDMTXC	2362.56	10/1/2023	9/30/2024
760313	SHRDORXA	1052.88	10/1/2023	9/30/2024
760313	SHRDWY09	182.97	10/1/2023	9/30/2024
760313	SHRDWYMA	182.97	10/1/2023	9/30/2024
760313	SHRKIAXO	841.02	10/1/2023	9/30/2024
760313	SHRKNMXC	1035.76	10/1/2023	9/30/2024
760313	SHRKTXSR	1466.97	10/1/2023	9/30/2024
760313	SHRLTXXA	1214.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SHRNCT00	1190.91	10/1/2023	9/30/2024
760313	SHRNKSXA	2450.3	10/1/2023	9/30/2024
760313	SHRNMAHI	710.48	10/1/2023	9/30/2024
760313	SHRNOKXA	2759.53	10/1/2023	9/30/2024
760313	SHRNPASH	318.86	10/1/2023	9/30/2024
760313	SHRNSCMA	695.5	10/1/2023	9/30/2024
760313	SHRNTNXA	2304.78	10/1/2023	9/30/2024
760313	SHRNWIXA	1368.53	10/1/2023	9/30/2024
760313	SHROTXXA	1240.13	10/1/2023	9/30/2024
760313	SHRRILXD	819.62	10/1/2023	9/30/2024
760313	SHRTNDXA	2675	10/1/2023	9/30/2024
760313	SHRVNYXA	1258.32	10/1/2023	9/30/2024
760313	SHRVOHXA	628.09	10/1/2023	9/30/2024
760313	SHRWMAGR	518.95	10/1/2023	9/30/2024
760313	SHRYARXA	1293.63	10/1/2023	9/30/2024
760313	SHRYINXA	924.48	10/1/2023	9/30/2024
760313	SHRYMACH	843.16	10/1/2023	9/30/2024
760313	SHSAPASH	329.56	10/1/2023	9/30/2024
760313	SHSHCA11	2220.25	10/1/2023	9/30/2024
760313	SHSHIDMA	182.97	10/1/2023	9/30/2024
760313	SHSHWYXC	2173.17	10/1/2023	9/30/2024
760313	SHSPKSXA	2377.54	10/1/2023	9/30/2024
760313	SHSPNYQS	1278.65	10/1/2023	9/30/2024
760313	SHSPWVSS	1590.02	10/1/2023	9/30/2024
760313	SHTCILXE	1503.35	10/1/2023	9/30/2024
760313	SHTCOKXA	3406.88	10/1/2023	9/30/2024
760313	SHTNCAXF	994.03	10/1/2023	9/30/2024
760313	SHTNMOXA	1262.6	10/1/2023	9/30/2024
760313	SHTNNEXS	819.62	10/1/2023	9/30/2024
760313	SHTNWA01	201.16	10/1/2023	9/30/2024
760313	SHTWILXE	927.69	10/1/2023	9/30/2024
760313	SHTWMDST	570.31	10/1/2023	9/30/2024
760313	SHVLILXC	1111.73	10/1/2023	9/30/2024
760313	SHVLIN01	799.29	10/1/2023	9/30/2024
760313	SHVLKYMA	232.19	10/1/2023	9/30/2024
760313	SHVLMOXA	2943.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SHVLNYSV	1050.74	10/1/2023	9/30/2024
760313	SHVLTNMA	679.45	10/1/2023	9/30/2024
760313	SHVLVASW	517.88	10/1/2023	9/30/2024
760313	SHVNMNXS	1882.13	10/1/2023	9/30/2024
760313	SHVRMTXC	2257.7	10/1/2023	9/30/2024
760313	SHVWMNRI	201.16	10/1/2023	9/30/2024
760313	SHVYTNXA	605.62	10/1/2023	9/30/2024
760313	SHWDNDXA	4071.35	10/1/2023	9/30/2024
760313	SHWDOHXA	671.96	10/1/2023	9/30/2024
760313	SHWDORXA	490.06	10/1/2023	9/30/2024
760313	SHWDWIXA	629.16	10/1/2023	9/30/2024
760313	SHWMALXA	1833.98	10/1/2023	9/30/2024
760313	SHWNOH39	1172.72	10/1/2023	9/30/2024
760313	SHWNOKMA	166.92	10/1/2023	9/30/2024
760313	SHWNWIXA	1503.35	10/1/2023	9/30/2024
760313	SHWYILXC	1529.03	10/1/2023	9/30/2024
760313	SHYNNDXA	2485.61	10/1/2023	9/30/2024
760313	SICYNJSI	659.12	10/1/2023	9/30/2024
760313	SIDNTNXA	2283.38	10/1/2023	9/30/2024
760313	SIGLILXC	983.33	10/1/2023	9/30/2024
760313	SIGLPAXS	701.92	10/1/2023	9/30/2024
760313	SILTCOMA	201.16	10/1/2023	9/30/2024
760313	SILXMOXA	971.56	10/1/2023	9/30/2024
760313	SIMICA11	215.07	10/1/2023	9/30/2024
760313	SIMLCOXC	1460.55	10/1/2023	9/30/2024
760313	SINASDXA	1514.05	10/1/2023	9/30/2024
760313	SINTTXSI	628.09	10/1/2023	9/30/2024
760313	SIRNWIXA	1330.01	10/1/2023	9/30/2024
760313	SISDTXXA	1255.11	10/1/2023	9/30/2024
760313	SITKAKXA	28997	10/1/2023	9/30/2024
760313	SJCBILXE	833.53	10/1/2023	9/30/2024
760313	SJCPCA12	212.93	10/1/2023	9/30/2024
760313	SKCTMN01	278.2	10/1/2023	9/30/2024
760313	SKCTMNSC	278.2	10/1/2023	9/30/2024
760313	SKCYWIXA	669.82	10/1/2023	9/30/2024
760313	SKDMMOXA	1994.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SKDMTXSK	720.11	10/1/2023	9/30/2024
760313	SKEDOKXA	1477.67	10/1/2023	9/30/2024
760313	SKLNALXA	1071.07	10/1/2023	9/30/2024
760313	SKLRARXA	797.15	10/1/2023	9/30/2024
760313	SKLYTXSK	843.16	10/1/2023	9/30/2024
760313	SKNDMIXI	677.31	10/1/2023	9/30/2024
760313	SKNTNYSE	745.79	10/1/2023	9/30/2024
760313	SKOKILSK	175.48	10/1/2023	9/30/2024
760313	SKSCMTXC	692.29	10/1/2023	9/30/2024
760313	SKSTMOAT	167.99	10/1/2023	9/30/2024
760313	SKSTMOGR	166.92	10/1/2023	9/30/2024
760313	SKTKOKMA	526.44	10/1/2023	9/30/2024
760313	SKTNCA01	195.81	10/1/2023	9/30/2024
760313	SKTNCA11	200.09	10/1/2023	9/30/2024
760313	SKTNCA12	380.92	10/1/2023	9/30/2024
760313	SKTNCA14	215.07	10/1/2023	9/30/2024
760313	SKTNCACZ	195.81	10/1/2023	9/30/2024
760313	SKTNCAMC	195.81	10/1/2023	9/30/2024
760313	SKTNCASL	195.81	10/1/2023	9/30/2024
760313	SKTNILXA	510.39	10/1/2023	9/30/2024
760313	SKTNKSAS	760.77	10/1/2023	9/30/2024
760313	SKTNMOXA	782.17	10/1/2023	9/30/2024
760313	SKVLMSAK	1871.43	10/1/2023	9/30/2024
760313	SKVLMSMA	1871.43	10/1/2023	9/30/2024
760313	SKWHMENO	1034.69	10/1/2023	9/30/2024
760313	SKWYAKXA	28997	10/1/2023	9/30/2024
760313	SKWYFLXA	344.54	10/1/2023	9/30/2024
760313	SKYKWAXX	1659.57	10/1/2023	9/30/2024
760313	SLATTXSL	587.43	10/1/2023	9/30/2024
760313	SLBAMNSA	201.16	10/1/2023	9/30/2024
760313	SLBGIAXO	774.68	10/1/2023	9/30/2024
760313	SLBGIN01	541.42	10/1/2023	9/30/2024
760313	SLBGKSXA	615.25	10/1/2023	9/30/2024
760313	SLBHCAXF	339.19	10/1/2023	9/30/2024
760313	SLBNMOXA	2770.23	10/1/2023	9/30/2024
760313	SLBNOHXA	421.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SLBRMD90	339.19	10/1/2023	9/30/2024
760313	SLBRMDAI	357.38	10/1/2023	9/30/2024
760313	SLBRMDFS	357.38	10/1/2023	9/30/2024
760313	SLBRMDSB	223.63	10/1/2023	9/30/2024
760313	SLBRMOXA	1741.96	10/1/2023	9/30/2024
760313	SLBRNCMA	837.81	10/1/2023	9/30/2024
760313	SLBRNHXA	1692.74	10/1/2023	9/30/2024
760313	SLBRVTBA	1562.2	10/1/2023	9/30/2024
760313	SLBYINCC	587.43	10/1/2023	9/30/2024
760313	SLBYSDXA	4091.68	10/1/2023	9/30/2024
760313	SLCKMSMA	1237.99	10/1/2023	9/30/2024
760313	SLCKNENW	201.16	10/1/2023	9/30/2024
760313	SLCKNYSI	899.87	10/1/2023	9/30/2024
760313	SLCMALXA	969.42	10/1/2023	9/30/2024
760313	SLCMTXXA	2457.79	10/1/2023	9/30/2024
760313	SLCYCAXF	1309.68	10/1/2023	9/30/2024
760313	SLCYNCXA	805.71	10/1/2023	9/30/2024
760313	SLCYNMMA	201.16	10/1/2023	9/30/2024
760313	SLCYTXSC	682.66	10/1/2023	9/30/2024
760313	SLDDCA11	694.43	10/1/2023	9/30/2024
760313	SLDLWASI	201.16	10/1/2023	9/30/2024
760313	SLDNNYSE	971.56	10/1/2023	9/30/2024
760313	SLDRIAXO	1600.72	10/1/2023	9/30/2024
760313	SLDRKSXA	1203.75	10/1/2023	9/30/2024
760313	SLEYMNXS	1293.63	10/1/2023	9/30/2024
760313	SLFLMACR	1076.42	10/1/2023	9/30/2024
760313	SLFTARXA	1775.13	10/1/2023	9/30/2024
760313	SLGBCAXF	460.1	10/1/2023	9/30/2024
760313	SLGHKYMA	605.62	10/1/2023	9/30/2024
760313	SLGNALXA	1413.47	10/1/2023	9/30/2024
760313	SLGRTNXA	485.78	10/1/2023	9/30/2024
760313	SLGVKSXA	1119.22	10/1/2023	9/30/2024
760313	SLGVPAXS	318.86	10/1/2023	9/30/2024
760313	SLGVWIXA	1010.08	10/1/2023	9/30/2024
760313	SLHLFLXA	508.25	10/1/2023	9/30/2024
760313	SLHLNYXA	1700.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SLIDLAMA	232.19	10/1/2023	9/30/2024
760313	SLIDTXXA	749	10/1/2023	9/30/2024
760313	SLIGPAXS	996.17	10/1/2023	9/30/2024
760313	SLKCUT24	249.31	10/1/2023	9/30/2024
760313	SLKCUT30	249.31	10/1/2023	9/30/2024
760313	SLKCUTEA	234.33	10/1/2023	9/30/2024
760313	SLKCUTEV	249.31	10/1/2023	9/30/2024
760313	SLKCUTMA	211.86	10/1/2023	9/30/2024
760313	SLKCUTSO	263.22	10/1/2023	9/30/2024
760313	SLKCUTWE	278.2	10/1/2023	9/30/2024
760313	SLKCUTXD	249.31	10/1/2023	9/30/2024
760313	SLKDUTHT	249.31	10/1/2023	9/30/2024
760313	SLKDUTIT	249.31	10/1/2023	9/30/2024
760313	SLKDUTVF	226.84	10/1/2023	9/30/2024
760313	SLKDUTYI	278.2	10/1/2023	9/30/2024
760313	SLKEUT01	278.2	10/1/2023	9/30/2024
760313	SLKEUT45	249.31	10/1/2023	9/30/2024
760313	SLKHMIXI	800.36	10/1/2023	9/30/2024
760313	SLKMWAXB	1359.97	10/1/2023	9/30/2024
760313	SLLCKYXA	751.14	10/1/2023	9/30/2024
760313	SLLKINXA	607.76	10/1/2023	9/30/2024
760313	SLLKKSXA	515.74	10/1/2023	9/30/2024
760313	SLLKMNXS	864.56	10/1/2023	9/30/2024
760313	SLLKMTXC	1173.79	10/1/2023	9/30/2024
760313	SLLKORXX	846.37	10/1/2023	9/30/2024
760313	SLLKWAXA	357.38	10/1/2023	9/30/2024
760313	SLLKWIXA	997.24	10/1/2023	9/30/2024
760313	SLLSAZXA	1723.77	10/1/2023	9/30/2024
760313	SLLVILXC	1427.38	10/1/2023	9/30/2024
760313	SLLVINXA	686.94	10/1/2023	9/30/2024
760313	SLLVMEYA	1012.22	10/1/2023	9/30/2024
760313	SLLVMOXA	960.86	10/1/2023	9/30/2024
760313	SLLVNHYA	1181.28	10/1/2023	9/30/2024
760313	SLLVWIXA	321	10/1/2023	9/30/2024
760313	SLLYIAXO	1014.36	10/1/2023	9/30/2024
760313	SLMNCA11	380.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SLMNIDXC	3898.01	10/1/2023	9/30/2024
760313	SLMNINXA	1101.03	10/1/2023	9/30/2024
760313	SLMNKSOL	429.07	10/1/2023	9/30/2024
760313	SLMNMDSL	1487.3	10/1/2023	9/30/2024
760313	SLMNNYWW	1337.5	10/1/2023	9/30/2024
760313	SLMNOKXA	3325.56	10/1/2023	9/30/2024
760313	SLMRTNMT	996.17	10/1/2023	9/30/2024
760313	SLNDTXXA	960.86	10/1/2023	9/30/2024
760313	SLNDVTYA	1562.2	10/1/2023	9/30/2024
760313	SLNGOKXA	2580.84	10/1/2023	9/30/2024
760313	SLNGWIXA	817.48	10/1/2023	9/30/2024
760313	SLNSCA01	195.81	10/1/2023	9/30/2024
760313	SLNSCA11	349.89	10/1/2023	9/30/2024
760313	SLNSCA12	334.91	10/1/2023	9/30/2024
760313	SLNSCA13	413.02	10/1/2023	9/30/2024
760313	SLNSCA14	429.07	10/1/2023	9/30/2024
760313	SLNSCA20	195.81	10/1/2023	9/30/2024
760313	SLNSPRUR	26614.11	10/1/2023	9/30/2024
760313	SLONIAXO	1321.45	10/1/2023	9/30/2024
760313	SLPHKYMA	754.35	10/1/2023	9/30/2024
760313	SLPHLAMA	656.98	10/1/2023	9/30/2024
760313	SLPHOKXA	1918.51	10/1/2023	9/30/2024
760313	SLRGNDXA	830.32	10/1/2023	9/30/2024
760313	SLRKPAXS	528.58	10/1/2023	9/30/2024
760313	SLRNMDSL	832.46	10/1/2023	9/30/2024
760313	SLSBPAXS	734.02	10/1/2023	9/30/2024
760313	SLSBTXSL	484.71	10/1/2023	9/30/2024
760313	SLSPARXA	1126.71	10/1/2023	9/30/2024
760313	SLSPFLXA	204.37	10/1/2023	9/30/2024
760313	SLSPILXE	526.44	10/1/2023	9/30/2024
760313	SLSPMDCV	308.16	10/1/2023	9/30/2024
760313	SLSPMDNB	498.62	10/1/2023	9/30/2024
760313	SLSPMDNW	465.45	10/1/2023	9/30/2024
760313	SLSPMDSS	189.39	10/1/2023	9/30/2024
760313	SLSPMSXA	1454.13	10/1/2023	9/30/2024
760313	SLSPNYXA	2125.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SLSPTXXA	1296.84	10/1/2023	9/30/2024
760313	SLSPWIXA	780.03	10/1/2023	9/30/2024
760313	SLSWOK07	167.99	10/1/2023	9/30/2024
760313	SLSWOKMA	166.92	10/1/2023	9/30/2024
760313	SLTDIN01	791.8	10/1/2023	9/30/2024
760313	SLTLMSSU	2317.62	10/1/2023	9/30/2024
760313	SLTNCOMA	201.16	10/1/2023	9/30/2024
760313	SLTNMNXS	2075.8	10/1/2023	9/30/2024
760313	SLTNORXA	714.76	10/1/2023	9/30/2024
760313	SLTNPAST	475.08	10/1/2023	9/30/2024
760313	SLTNTXXA	1928.14	10/1/2023	9/30/2024
760313	SLTRIAAD	723.32	10/1/2023	9/30/2024
760313	SLTRIAXO	723.32	10/1/2023	9/30/2024
760313	SLTRMOLA	1355.69	10/1/2023	9/30/2024
760313	SLTSNYSL	690.15	10/1/2023	9/30/2024
760313	SLTTPAES	615.25	10/1/2023	9/30/2024
760313	SLTZOR66	201.16	10/1/2023	9/30/2024
760313	SLVLDESV	1303.26	10/1/2023	9/30/2024
760313	SLVLKYXA	767.19	10/1/2023	9/30/2024
760313	SLVLNCXA	467.59	10/1/2023	9/30/2024
760313	SLVLVAXA	692.29	10/1/2023	9/30/2024
760313	SLVNCAXG	354.17	10/1/2023	9/30/2024
760313	SLVPNVXF	2779.86	10/1/2023	9/30/2024
760313	SLVRCA11	429.07	10/1/2023	9/30/2024
760313	SLVSKYMA	753.28	10/1/2023	9/30/2024
760313	SLVYNYAE	536.07	10/1/2023	9/30/2024
760313	SLWBPASL	564.96	10/1/2023	9/30/2024
760313	SLWYMNXS	1900.32	10/1/2023	9/30/2024
760313	SLYNMIMN	776.82	10/1/2023	9/30/2024
760313	SMAVCA11	585.29	10/1/2023	9/30/2024
760313	SMBGMDSM	480.43	10/1/2023	9/30/2024
760313	SMBRCAXF	1630.68	10/1/2023	9/30/2024
760313	SMBYCT00	598.13	10/1/2023	9/30/2024
760313	SMCKARMA	387.34	10/1/2023	9/30/2024
760313	SMCKMIXG	1004.73	10/1/2023	9/30/2024
760313	SMCKPASM	563.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SMCTKSMA	1466.97	10/1/2023	9/30/2024
760313	SMDLMSSU	1740.89	10/1/2023	9/30/2024
760313	SMDLNJAF	925.55	10/1/2023	9/30/2024
760313	SMFDILXD	1306.47	10/1/2023	9/30/2024
760313	SMFDMEXA	950.16	10/1/2023	9/30/2024
760313	SMFDNCXA	766.12	10/1/2023	9/30/2024
760313	SMFDOHXA	1009.01	10/1/2023	9/30/2024
760313	SMFDUTMA	201.16	10/1/2023	9/30/2024
760313	SMFDVAXA	515.74	10/1/2023	9/30/2024
760313	SMFDWVXA	1153.46	10/1/2023	9/30/2024
760313	SMFRCT01	182.97	10/1/2023	9/30/2024
760313	SMFRCT02	375.57	10/1/2023	9/30/2024
760313	SMFRCTAT	182.97	10/1/2023	9/30/2024
760313	SMFRCTCT	182.97	10/1/2023	9/30/2024
760313	SMFRCTDS	182.97	10/1/2023	9/30/2024
760313	SMFRCTPU	182.97	10/1/2023	9/30/2024
760313	SMFRCTQI	182.97	10/1/2023	9/30/2024
760313	SMFRINXA	1326.8	10/1/2023	9/30/2024
760313	SMFRNEAA	2135.72	10/1/2023	9/30/2024
760313	SMFRNYQM	2437.46	10/1/2023	9/30/2024
760313	SMFRTXSF	953.37	10/1/2023	9/30/2024
760313	SMGVKYXA	1056.09	10/1/2023	9/30/2024
760313	SMHRMTXC	2597.96	10/1/2023	9/30/2024
760313	SMISMDSI	945.88	10/1/2023	9/30/2024
760313	SMLDIAXO	1152.39	10/1/2023	9/30/2024
760313	SMLDKYXA	1015.43	10/1/2023	9/30/2024
760313	SMLKMIXI	1409.19	10/1/2023	9/30/2024
760313	SMLKTXSM	539.28	10/1/2023	9/30/2024
760313	SMLTMTXC	3810.27	10/1/2023	9/30/2024
760313	SMLYTXXA	1349.27	10/1/2023	9/30/2024
760313	SMMMILXD	1385.65	10/1/2023	9/30/2024
760313	SMMSTXXA	953.37	10/1/2023	9/30/2024
760313	SMMTILSM	175.48	10/1/2023	9/30/2024
760313	SMMTNJSM	247.17	10/1/2023	9/30/2024
760313	SMMTNYXA	1624.26	10/1/2023	9/30/2024
760313	SMMTSDXA	2782	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SMNKILXA	1168.44	10/1/2023	9/30/2024
760313	SMNLFLXA	204.37	10/1/2023	9/30/2024
760313	SMNLOKMA	927.69	10/1/2023	9/30/2024
760313	SMNLTXSM	1050.74	10/1/2023	9/30/2024
760313	SMNRIAXO	989.75	10/1/2023	9/30/2024
760313	SMNRILXE	493.27	10/1/2023	9/30/2024
760313	SMNRMEXA	879.54	10/1/2023	9/30/2024
760313	SMNRMOXA	1284	10/1/2023	9/30/2024
760313	SMNRMSAF	996.17	10/1/2023	9/30/2024
760313	SMNRMSMA	996.17	10/1/2023	9/30/2024
760313	SMNRNEXH	1891.76	10/1/2023	9/30/2024
760313	SMNRWA01	201.16	10/1/2023	9/30/2024
760313	SMNTNCXA	393.76	10/1/2023	9/30/2024
760313	SMPTLAXA	1400.63	10/1/2023	9/30/2024
760313	SMPTNJ01	426.93	10/1/2023	9/30/2024
760313	SMPTPASM	1284	10/1/2023	9/30/2024
760313	SMPTTXXA	1434.87	10/1/2023	9/30/2024
760313	SMRCTXXA	118.77	10/1/2023	9/30/2024
760313	SMRLMSMA	697.64	10/1/2023	9/30/2024
760313	SMRSIAXO	1081.77	10/1/2023	9/30/2024
760313	SMRSMTXC	480.43	10/1/2023	9/30/2024
760313	SMRSNHHI	1562.2	10/1/2023	9/30/2024
760313	SMRSWI11	569.24	10/1/2023	9/30/2024
760313	SMRTCOXC	1137.41	10/1/2023	9/30/2024
760313	SMRTKYXA	468.66	10/1/2023	9/30/2024
760313	SMRTOH74	989.75	10/1/2023	9/30/2024
760313	SMRTPAXS	563.89	10/1/2023	9/30/2024
760313	SMRTTXXA	695.5	10/1/2023	9/30/2024
760313	SMRTWIXA	1970.94	10/1/2023	9/30/2024
760313	SMRVCAXF	1807.23	10/1/2023	9/30/2024
760313	SMRWORXA	379.85	10/1/2023	9/30/2024
760313	SMSHWAXA	642	10/1/2023	9/30/2024
760313	SMSNALXA	1451.99	10/1/2023	9/30/2024
760313	SMSNILXE	746.86	10/1/2023	9/30/2024
760313	SMSPARXA	933.04	10/1/2023	9/30/2024
760313	SMTHILXD	1342.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SMTHNVXF	1096.75	10/1/2023	9/30/2024
760313	SMTNAZMA	201.16	10/1/2023	9/30/2024
760313	SMTNOH75	2060.82	10/1/2023	9/30/2024
760313	SMTNSCXA	891.31	10/1/2023	9/30/2024
760313	SMTRSC02	506.11	10/1/2023	9/30/2024
760313	SMTRSCXA	228.98	10/1/2023	9/30/2024
760313	SMTWNYSM	861.35	10/1/2023	9/30/2024
760313	SMTWTNMA	754.35	10/1/2023	9/30/2024
760313	SMVIIN01	745.79	10/1/2023	9/30/2024
760313	SMVIMOXA	2193.5	10/1/2023	9/30/2024
760313	SMVIWVWT	1350.34	10/1/2023	9/30/2024
760313	SMVLGAMA	605.62	10/1/2023	9/30/2024
760313	SMVLINXA	677.31	10/1/2023	9/30/2024
760313	SMVLLAMA	587.43	10/1/2023	9/30/2024
760313	SMVLMOTR	508.25	10/1/2023	9/30/2024
760313	SMVLMSXA	2544.46	10/1/2023	9/30/2024
760313	SMVLOHXA	582.08	10/1/2023	9/30/2024
760313	SMVLOKXA	3789.94	10/1/2023	9/30/2024
760313	SMVLTNXA	1237.99	10/1/2023	9/30/2024
760313	SMVLTXSM	774.68	10/1/2023	9/30/2024
760313	SMVLWVXA	996.17	10/1/2023	9/30/2024
760313	SMVYCAXF	659.12	10/1/2023	9/30/2024
760313	SMVYTXXA	916.99	10/1/2023	9/30/2024
760313	SMYRDESM	699.78	10/1/2023	9/30/2024
760313	SMYRGAFE	242.89	10/1/2023	9/30/2024
760313	SMYRGAMA	242.89	10/1/2023	9/30/2024
760313	SMYRGAPF	242.89	10/1/2023	9/30/2024
760313	SMYRNYXA	1585.74	10/1/2023	9/30/2024
760313	SMYRTNMA	712.62	10/1/2023	9/30/2024
760313	SMYRTXXA	958.72	10/1/2023	9/30/2024
760313	SNADCA11	475.08	10/1/2023	9/30/2024
760313	SNANCA01	157.29	10/1/2023	9/30/2024
760313	SNANCA11	182.97	10/1/2023	9/30/2024
760313	SNANCA12	347.75	10/1/2023	9/30/2024
760313	SNANCACZ	182.97	10/1/2023	9/30/2024
760313	SNANCALW	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SNANFLXA	664.47	10/1/2023	9/30/2024
760313	SNANMOMO	1212.31	10/1/2023	9/30/2024
760313	SNANTX39	234.33	10/1/2023	9/30/2024
760313	SNANTX81	234.33	10/1/2023	9/30/2024
760313	SNANTX91	147.66	10/1/2023	9/30/2024
760313	SNANTXBA	155.15	10/1/2023	9/30/2024
760313	SNANTXCA	128.4	10/1/2023	9/30/2024
760313	SNANTXCU	167.99	10/1/2023	9/30/2024
760313	SNANTXDI	154.08	10/1/2023	9/30/2024
760313	SNANTXED	337.05	10/1/2023	9/30/2024
760313	SNANTXEW	147.66	10/1/2023	9/30/2024
760313	SNANTXFR	155.15	10/1/2023	9/30/2024
760313	SNANTXFX	167.99	10/1/2023	9/30/2024
760313	SNANTXGE	316.72	10/1/2023	9/30/2024
760313	SNANTXHE	480.43	10/1/2023	9/30/2024
760313	SNANTXIC	459.03	10/1/2023	9/30/2024
760313	SNANTXJA	561.75	10/1/2023	9/30/2024
760313	SNANTXLA	459.03	10/1/2023	9/30/2024
760313	SNANTXLE	296.39	10/1/2023	9/30/2024
760313	SNANTXLS	480.43	10/1/2023	9/30/2024
760313	SNANTXMA	167.99	10/1/2023	9/30/2024
760313	SNANTXMC	167.99	10/1/2023	9/30/2024
760313	SNANTXPA	438.7	10/1/2023	9/30/2024
760313	SNANTXPE	166.92	10/1/2023	9/30/2024
760313	SNANTXSA	541.42	10/1/2023	9/30/2024
760313	SNANTXSH	167.99	10/1/2023	9/30/2024
760313	SNANTXSL	337.05	10/1/2023	9/30/2024
760313	SNANTXSO	418.37	10/1/2023	9/30/2024
760313	SNANTXTA	155.15	10/1/2023	9/30/2024
760313	SNANTXTH	602.41	10/1/2023	9/30/2024
760313	SNANTXTS	180.83	10/1/2023	9/30/2024
760313	SNANTXUC	357.38	10/1/2023	9/30/2024
760313	SNANTXWA	357.38	10/1/2023	9/30/2024
760313	SNANTXWE	166.92	10/1/2023	9/30/2024
760313	SNAOTXIA	147.66	10/1/2023	9/30/2024
760313	SNAOTXIR	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SNAOTXWC	147.66	10/1/2023	9/30/2024
760313	SNAPTXFF	147.66	10/1/2023	9/30/2024
760313	SNAQTXKY	167.99	10/1/2023	9/30/2024
760313	SNARCA11	1257.25	10/1/2023	9/30/2024
760313	SNASTXTC	234.33	10/1/2023	9/30/2024
760313	SNASTXTM	167.99	10/1/2023	9/30/2024
760313	SNATCAXF	800.36	10/1/2023	9/30/2024
760313	SNBBCA01	339.19	10/1/2023	9/30/2024
760313	SNBBCAXF	339.19	10/1/2023	9/30/2024
760313	SNBBCAXG	226.84	10/1/2023	9/30/2024
760313	SNBGMNXS	1784.76	10/1/2023	9/30/2024
760313	SNBHMOFR	2075.8	10/1/2023	9/30/2024
760313	SNBLNYXA	1493.72	10/1/2023	9/30/2024
760313	SNBNTXSB	357.38	10/1/2023	9/30/2024
760313	SNBRCA01	339.19	10/1/2023	9/30/2024
760313	SNBRCAXH	354.17	10/1/2023	9/30/2024
760313	SNBRCAXK	226.84	10/1/2023	9/30/2024
760313	SNBRCAXL	434.42	10/1/2023	9/30/2024
760313	SNBRCAXN	454.75	10/1/2023	9/30/2024
760313	SNBRIA01	969.42	10/1/2023	9/30/2024
760313	SNBRIAXO	969.42	10/1/2023	9/30/2024
760313	SNBRMTXC	2355.07	10/1/2023	9/30/2024
760313	SNBRNDXA	2119.67	10/1/2023	9/30/2024
760313	SNBRNYXA	1250.83	10/1/2023	9/30/2024
760313	SNBRTNXA	1518.33	10/1/2023	9/30/2024
760313	SNBUCA02	201.16	10/1/2023	9/30/2024
760313	SNBYNCXA	552.12	10/1/2023	9/30/2024
760313	SNBYOHXB	328.49	10/1/2023	9/30/2024
760313	SNBYPASU	316.72	10/1/2023	9/30/2024
760313	SNCKMIXI	1475.53	10/1/2023	9/30/2024
760313	SNCKNHPA	864.56	10/1/2023	9/30/2024
760313	SNCKNYXA	1867.15	10/1/2023	9/30/2024
760313	SNCKTXXA	3902.29	10/1/2023	9/30/2024
760313	SNCKWIXA	1080.7	10/1/2023	9/30/2024
760313	SNCLCA12	212.93	10/1/2023	9/30/2024
760313	SNCRCA11	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SNCRWVCL	370.22	10/1/2023	9/30/2024
760313	SNCVNYXA	1748.38	10/1/2023	9/30/2024
760313	SNCYCAXF	835.67	10/1/2023	9/30/2024
760313	SNCYKSXA	3070.9	10/1/2023	9/30/2024
760313	SNCZCA01	200.09	10/1/2023	9/30/2024
760313	SNCZCA11	349.89	10/1/2023	9/30/2024
760313	SNDACA96	195.81	10/1/2023	9/30/2024
760313	SNDACAGL	195.81	10/1/2023	9/30/2024
760313	SNDBINXA	1022.92	10/1/2023	9/30/2024
760313	SNDGCA01	195.81	10/1/2023	9/30/2024
760313	SNDGCA02	195.81	10/1/2023	9/30/2024
760313	SNDGCA03	166.92	10/1/2023	9/30/2024
760313	SNDGCA05	333.84	10/1/2023	9/30/2024
760313	SNDGCA06	201.16	10/1/2023	9/30/2024
760313	SNDGCA07	195.81	10/1/2023	9/30/2024
760313	SNDGCA11	215.07	10/1/2023	9/30/2024
760313	SNDGCA12	333.84	10/1/2023	9/30/2024
760313	SNDGCA14	200.09	10/1/2023	9/30/2024
760313	SNDGCA15	195.81	10/1/2023	9/30/2024
760313	SNDGCA16	201.16	10/1/2023	9/30/2024
760313	SNDGCA64	303.88	10/1/2023	9/30/2024
760313	SNDGCABI	195.81	10/1/2023	9/30/2024
760313	SNDGCASN	195.81	10/1/2023	9/30/2024
760313	SNDGCAZX	201.16	10/1/2023	9/30/2024
760313	SNDGKYXA	920.2	10/1/2023	9/30/2024
760313	SNDGTXSD	940.53	10/1/2023	9/30/2024
760313	SNDHCAAX	201.16	10/1/2023	9/30/2024
760313	SNDHKYXA	838.88	10/1/2023	9/30/2024
760313	SNDICAET	195.81	10/1/2023	9/30/2024
760313	SNDICAFY	333.84	10/1/2023	9/30/2024
760313	SNDICAXP	195.81	10/1/2023	9/30/2024
760313	SNDJCA05	195.81	10/1/2023	9/30/2024
760313	SNDJCA13	195.81	10/1/2023	9/30/2024
760313	SNDJCAHG	195.81	10/1/2023	9/30/2024
760313	SNDKCA88	195.81	10/1/2023	9/30/2024
760313	SNDMCAXF	354.17	10/1/2023	9/30/2024

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760313	SNDNWYXC	3293.46	10/1/2023	9/30/2024
760313	SNDRAZXC	2782	10/1/2023	9/30/2024
760313	SNDSFLXA	1383.51	10/1/2023	9/30/2024
760313	SNDSMAOT	843.16	10/1/2023	9/30/2024
760313	SNDSMIMN	1298.98	10/1/2023	9/30/2024
760313	SNDSMNSA	201.16	10/1/2023	9/30/2024
760313	SNDSOH62	190.46	10/1/2023	9/30/2024
760313	SNDVILXE	1429.52	10/1/2023	9/30/2024
760313	SNDWILXA	1247.62	10/1/2023	9/30/2024
760313	SNDWTXXA	1547.22	10/1/2023	9/30/2024
760313	SNDYORXA	1019.71	10/1/2023	9/30/2024
760313	SNDYTXXA	938.39	10/1/2023	9/30/2024
760313	SNEDALXA	766.12	10/1/2023	9/30/2024
760313	SNFCCA01	195.81	10/1/2023	9/30/2024
760313	SNFCCA04	170.13	10/1/2023	9/30/2024
760313	SNFCCA05	318.86	10/1/2023	9/30/2024
760313	SNFCCA06	215.07	10/1/2023	9/30/2024
760313	SNFCCA12	318.86	10/1/2023	9/30/2024
760313	SNFCCA13	279.27	10/1/2023	9/30/2024
760313	SNFCCA14	349.89	10/1/2023	9/30/2024
760313	SNFCCA17	195.81	10/1/2023	9/30/2024
760313	SNFCCA21	195.81	10/1/2023	9/30/2024
760313	SNFCCA64	334.91	10/1/2023	9/30/2024
760313	SNFCCACQ	195.81	10/1/2023	9/30/2024
760313	SNFCCAFJ	195.81	10/1/2023	9/30/2024
760313	SNFCCAMK	195.81	10/1/2023	9/30/2024
760313	SNFCCAMM	333.84	10/1/2023	9/30/2024
760313	SNFCCANV	195.81	10/1/2023	9/30/2024
760313	SNFCCASK	195.81	10/1/2023	9/30/2024
760313	SNFCCASY	195.81	10/1/2023	9/30/2024
760313	SNFDMIXI	603.48	10/1/2023	9/30/2024
760313	SNFECAEJ	195.81	10/1/2023	9/30/2024
760313	SNFECALN	201.16	10/1/2023	9/30/2024
760313	SNFEMOXA	2258.77	10/1/2023	9/30/2024
760313	SNFENM58	201.16	10/1/2023	9/30/2024
760313	SNFENMMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SNFENMNO	201.16	10/1/2023	9/30/2024
760313	SNFENMSW	201.16	10/1/2023	9/30/2024
760313	SNFFCADK	195.81	10/1/2023	9/30/2024
760313	SNFLMSXA	894.52	10/1/2023	9/30/2024
760313	SNFLNYSL	1034.69	10/1/2023	9/30/2024
760313	SNFNCAXG	354.17	10/1/2023	9/30/2024
760313	SNFRFLMA	242.89	10/1/2023	9/30/2024
760313	SNFRMECH	1229.43	10/1/2023	9/30/2024
760313	SNFRMIXI	896.66	10/1/2023	9/30/2024
760313	SNFRNCXA	628.09	10/1/2023	9/30/2024
760313	SNFRTXXA	1178.07	10/1/2023	9/30/2024
760313	SNFYNCXA	441.91	10/1/2023	9/30/2024
760313	SNGBCA01	316.72	10/1/2023	9/30/2024
760313	SNGBTXXA	969.42	10/1/2023	9/30/2024
760313	SNGHOKXA	1144.9	10/1/2023	9/30/2024
760313	SNGNCA11	414.09	10/1/2023	9/30/2024
760313	SNGRCAXF	597.06	10/1/2023	9/30/2024
760313	SNGRPRCO	26614.11	10/1/2023	9/30/2024
760313	SNGRTXXA	642	10/1/2023	9/30/2024
760313	SNHLMDSH	642	10/1/2023	9/30/2024
760313	SNHLMSXA	1111.73	10/1/2023	9/30/2024
760313	SNHLNCXA	511.46	10/1/2023	9/30/2024
760313	SNHSWAXX	646.28	10/1/2023	9/30/2024
760313	SNIBPRUR	26614.11	10/1/2023	9/30/2024
760313	SNISFLXA	701.92	10/1/2023	9/30/2024
760313	SNJCCAXG	226.84	10/1/2023	9/30/2024
760313	SNJCINXA	543.56	10/1/2023	9/30/2024
760313	SNJNCA11	506.11	10/1/2023	9/30/2024
760313	SNJONMXC	3749.28	10/1/2023	9/30/2024
760313	SNJQCAXF	745.79	10/1/2023	9/30/2024
760313	SNJSCA02	157.29	10/1/2023	9/30/2024
760313	SNJSCA11	364.87	10/1/2023	9/30/2024
760313	SNJSCA12	199.02	10/1/2023	9/30/2024
760313	SNJSCA13	212.93	10/1/2023	9/30/2024
760313	SNJSCA14	199.02	10/1/2023	9/30/2024
760313	SNJSCA15	347.75	10/1/2023	9/30/2024

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760313	SNJSCA18	347.75	10/1/2023	9/30/2024
760313	SNJSCA21	182.97	10/1/2023	9/30/2024
760313	SNJSCA22	380.92	10/1/2023	9/30/2024
760313	SNJSCAJR	182.97	10/1/2023	9/30/2024
760313	SNJSCAMC	182.97	10/1/2023	9/30/2024
760313	SNJSCARM	182.97	10/1/2023	9/30/2024
760313	SNJSCAYB	182.97	10/1/2023	9/30/2024
760313	SNJSILSS	745.79	10/1/2023	9/30/2024
760313	SNJTCAPU	182.97	10/1/2023	9/30/2024
760313	SNJUCA10	182.97	10/1/2023	9/30/2024
760313	SNLCCA11	1117.08	10/1/2023	9/30/2024
760313	SNLDCAXF	477.22	10/1/2023	9/30/2024
760313	SNLDILXD	436.56	10/1/2023	9/30/2024
760313	SNLKPAXS	787.52	10/1/2023	9/30/2024
760313	SNLNCA11	200.09	10/1/2023	9/30/2024
760313	SNLOCA01	200.09	10/1/2023	9/30/2024
760313	SNLOCAFK	201.16	10/1/2023	9/30/2024
760313	SNLOCAQH	201.16	10/1/2023	9/30/2024
760313	SNLOCAQZ	201.16	10/1/2023	9/30/2024
760313	SNLSCOXC	1111.73	10/1/2023	9/30/2024
760313	SNLVGAMA	905.22	10/1/2023	9/30/2024
760313	SNLVVAXA	975.84	10/1/2023	9/30/2024
760313	SNMACA11	214	10/1/2023	9/30/2024
760313	SNMCCA11	215.07	10/1/2023	9/30/2024
760313	SNMCCAAO	216.14	10/1/2023	9/30/2024
760313	SNMGCAXF	909.5	10/1/2023	9/30/2024
760313	SNMGTXXA	1265.81	10/1/2023	9/30/2024
760313	SNMICA11	429.07	10/1/2023	9/30/2024
760313	SNMNAZMA	201.16	10/1/2023	9/30/2024
760313	SNMNCAXG	226.84	10/1/2023	9/30/2024
760313	SNMNCAXJ	339.19	10/1/2023	9/30/2024
760313	SNMNCAXP	339.19	10/1/2023	9/30/2024
760313	SNMNILXA	1219.8	10/1/2023	9/30/2024
760313	SNMNINXA	1119.22	10/1/2023	9/30/2024
760313	SNMSCOMA	201.16	10/1/2023	9/30/2024
760313	SNMTCA11	200.09	10/1/2023	9/30/2024

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760313	SNMTGAAS	242.89	10/1/2023	9/30/2024
760313	SNMTGALR	795.01	10/1/2023	9/30/2024
760313	SNMTVASM	848.51	10/1/2023	9/30/2024
760313	SNNGCAXG	648.42	10/1/2023	9/30/2024
760313	SNPDCA01	212.93	10/1/2023	9/30/2024
760313	SNPLCAXF	339.19	10/1/2023	9/30/2024
760313	SNPNIDXX	1833.98	10/1/2023	9/30/2024
760313	SNPRINXA	870.98	10/1/2023	9/30/2024
760313	SNPRWIXA	518.95	10/1/2023	9/30/2024
760313	SNPSWAXA	754.35	10/1/2023	9/30/2024
760313	SNRACA13	819.62	10/1/2023	9/30/2024
760313	SNRATXXA	1493.72	10/1/2023	9/30/2024
760313	SNRCALXA	918.06	10/1/2023	9/30/2024
760313	SNRFCA01	200.09	10/1/2023	9/30/2024
760313	SNRFCA11	333.84	10/1/2023	9/30/2024
760313	SNRFCA15	201.16	10/1/2023	9/30/2024
760313	SNRGIN01	714.76	10/1/2023	9/30/2024
760313	SNRGNCXA	583.15	10/1/2023	9/30/2024
760313	SNRMCA11	216.14	10/1/2023	9/30/2024
760313	SNRSAZXA	2018.02	10/1/2023	9/30/2024
760313	SNRSAZXC	2490.96	10/1/2023	9/30/2024
760313	SNRSCA01	200.09	10/1/2023	9/30/2024
760313	SNRSCA11	367.01	10/1/2023	9/30/2024
760313	SNRSCA16	201.16	10/1/2023	9/30/2024
760313	SNRSFLXA	756.49	10/1/2023	9/30/2024
760313	SNRSNMXC	2331.53	10/1/2023	9/30/2024
760313	SNRSTXXA	538.21	10/1/2023	9/30/2024
760313	SNRVMIXI	721.18	10/1/2023	9/30/2024
760313	SNRYMSMA	773.61	10/1/2023	9/30/2024
760313	SNRYTXXA	1487.3	10/1/2023	9/30/2024
760313	SNSBPRUR	26614.11	10/1/2023	9/30/2024
760313	SNSDMSSU	661.26	10/1/2023	9/30/2024
760313	SNSDORXX	760.77	10/1/2023	9/30/2024
760313	SNSDWAXX	334.91	10/1/2023	9/30/2024
760313	SNSMAZXC	2204.2	10/1/2023	9/30/2024
760313	SNSNFLXA	933.04	10/1/2023	9/30/2024

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760313	SNSNTXXA	3258.15	10/1/2023	9/30/2024
760313	SNSPFLXA	204.37	10/1/2023	9/30/2024
760313	SNSPGARR	464.38	10/1/2023	9/30/2024
760313	SNSPNVXF	4849.24	10/1/2023	9/30/2024
760313	SNSPOHXB	804.64	10/1/2023	9/30/2024
760313	SNSPPASS	598.13	10/1/2023	9/30/2024
760313	SNSPTXXA	1446.64	10/1/2023	9/30/2024
760313	SNSTLAXA	745.79	10/1/2023	9/30/2024
760313	SNSTTXXA	1109.59	10/1/2023	9/30/2024
760313	SNTBMSAH	1813.65	10/1/2023	9/30/2024
760313	SNTBMSPS	1813.65	10/1/2023	9/30/2024
760313	SNTCCA01	181.9	10/1/2023	9/30/2024
760313	SNTCCA11	311.37	10/1/2023	9/30/2024
760313	SNTCINXA	850.65	10/1/2023	9/30/2024
760313	SNTCPRSO	26614.11	10/1/2023	9/30/2024
760313	SNTFTNMA	1050.74	10/1/2023	9/30/2024
760313	SNTFTXXA	830.32	10/1/2023	9/30/2024
760313	SNTMCA01	354.17	10/1/2023	9/30/2024
760313	SNTMCAXF	226.84	10/1/2023	9/30/2024
760313	SNTNIAXO	1628.54	10/1/2023	9/30/2024
760313	SNTNKYMA	773.61	10/1/2023	9/30/2024
760313	SNTNMIXG	891.31	10/1/2023	9/30/2024
760313	SNTNNDXA	846.37	10/1/2023	9/30/2024
760313	SNTNNEXS	653.77	10/1/2023	9/30/2024
760313	SNTNOKXA	2319.76	10/1/2023	9/30/2024
760313	SNTNPRRR	26614.11	10/1/2023	9/30/2024
760313	SNTNTNXA	1441.29	10/1/2023	9/30/2024
760313	SNTNTXAN	497.55	10/1/2023	9/30/2024
760313	SNTNTXSN	497.55	10/1/2023	9/30/2024
760313	SNTNVASS	633.44	10/1/2023	9/30/2024
760313	SNTNWVSH	538.21	10/1/2023	9/30/2024
760313	SNTOTXXA	1190.91	10/1/2023	9/30/2024
760313	SNTQUTMA	201.16	10/1/2023	9/30/2024
760313	SNTSNMAA	201.16	10/1/2023	9/30/2024
760313	SNVACA01	199.02	10/1/2023	9/30/2024
760313	SNVACA11	199.02	10/1/2023	9/30/2024

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760313	SNVACAUI	182.97	10/1/2023	9/30/2024
760313	SNVLGAES	1293.63	10/1/2023	9/30/2024
760313	SNVLIN01	414.09	10/1/2023	9/30/2024
760313	SNVLOHXA	526.44	10/1/2023	9/30/2024
760313	SNVLPAXS	610.97	10/1/2023	9/30/2024
760313	SNVLTNMA	791.8	10/1/2023	9/30/2024
760313	SNVLUTXC	1591.09	10/1/2023	9/30/2024
760313	SNVYIDQA	201.16	10/1/2023	9/30/2024
760313	SNVYNV11	477.22	10/1/2023	9/30/2024
760313	SNWFAZXC	2590.47	10/1/2023	9/30/2024
760313	SNYDNEXC	973.7	10/1/2023	9/30/2024
760313	SNYDOKXA	2181.73	10/1/2023	9/30/2024
760313	SNYDTXSD	1216.59	10/1/2023	9/30/2024
760313	SNYMCAXF	538.21	10/1/2023	9/30/2024
760313	SNYSCA12	349.89	10/1/2023	9/30/2024
760313	SNYSNMXC	1019.71	10/1/2023	9/30/2024
760313	SNYSWA01	201.16	10/1/2023	9/30/2024
760313	SNZNAZXC	1372.81	10/1/2023	9/30/2024
760313	SOBYCT00	241.82	10/1/2023	9/30/2024
760313	SOBYCTXW	241.82	10/1/2023	9/30/2024
760313	SOCYMOXA	728.67	10/1/2023	9/30/2024
760313	SODSNYSD	1301.12	10/1/2023	9/30/2024
760313	SOHNMIXH	1152.39	10/1/2023	9/30/2024
760313	SOHNMNXS	1216.59	10/1/2023	9/30/2024
760313	SOHNMSDC	479.36	10/1/2023	9/30/2024
760313	SOLKWAXX	1460.55	10/1/2023	9/30/2024
760313	SOLKWIXA	2290.87	10/1/2023	9/30/2024
760313	SOLNIAXO	666.61	10/1/2023	9/30/2024
760313	SOLNMEXA	1422.03	10/1/2023	9/30/2024
760313	SOLNOH24	186.18	10/1/2023	9/30/2024
760313	SOMTIDXC	1556.85	10/1/2023	9/30/2024
760313	SONMCA12	215.07	10/1/2023	9/30/2024
760313	SOPHWVSP	1446.64	10/1/2023	9/30/2024
760313	SOPROKMA	774.68	10/1/2023	9/30/2024
760313	SOPTNCCE	960.86	10/1/2023	9/30/2024
760313	SORGNJSO	517.88	10/1/2023	9/30/2024

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760313	SORMSDXA	2626.85	10/1/2023	9/30/2024
760313	SORSNDXA	3593.06	10/1/2023	9/30/2024
760313	SORVNCXA	968.35	10/1/2023	9/30/2024
760313	SORVNJSR	498.62	10/1/2023	9/30/2024
760313	SOSOMSXA	1076.42	10/1/2023	9/30/2024
760313	SOTNGAXA	1705.58	10/1/2023	9/30/2024
760313	SOTSNYXA	1569.69	10/1/2023	9/30/2024
760313	SOVLKYXA	879.54	10/1/2023	9/30/2024
760313	SOVLMACE	462.24	10/1/2023	9/30/2024
760313	SOVLNJSM	283.55	10/1/2023	9/30/2024
760313	SOVLTNMT	1126.71	10/1/2023	9/30/2024
760313	SOVLTXXA	799.29	10/1/2023	9/30/2024
760313	SPBGFLXA	204.37	10/1/2023	9/30/2024
760313	SPBGFLXS	344.54	10/1/2023	9/30/2024
760313	SPBGSC01	421.58	10/1/2023	9/30/2024
760313	SPBGSCBS	232.19	10/1/2023	9/30/2024
760313	SPBGSCCV	421.58	10/1/2023	9/30/2024
760313	SPBGSCDF	242.89	10/1/2023	9/30/2024
760313	SPBGSCFI	242.89	10/1/2023	9/30/2024
760313	SPBGSCHW	413.02	10/1/2023	9/30/2024
760313	SPBGSCMA	232.19	10/1/2023	9/30/2024
760313	SPBGSCWV	232.19	10/1/2023	9/30/2024
760313	SPBGTNMA	1015.43	10/1/2023	9/30/2024
760313	SPBJFLTG	344.54	10/1/2023	9/30/2024
760313	SPBKWIXA	1539.73	10/1/2023	9/30/2024
760313	SPBYILSB	556.4	10/1/2023	9/30/2024
760313	SPCKMOXA	2290.87	10/1/2023	9/30/2024
760313	SPCPFLXA	824.97	10/1/2023	9/30/2024
760313	SPCRMNXS	1529.03	10/1/2023	9/30/2024
760313	SPCYTNMT	1349.27	10/1/2023	9/30/2024
760313	SPDETXXA	1323.59	10/1/2023	9/30/2024
760313	SPDLARFO	346.68	10/1/2023	9/30/2024
760313	SPDLARPL	333.84	10/1/2023	9/30/2024
760313	SPDLPASP	497.55	10/1/2023	9/30/2024
760313	SPDLUTMA	201.16	10/1/2023	9/30/2024
760313	SPDLWA01	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SPEDMOXA	2272.68	10/1/2023	9/30/2024
760313	SPEGWIXA	536.07	10/1/2023	9/30/2024
760313	SPFDCOXC	1091.4	10/1/2023	9/30/2024
760313	SPFDGAXA	751.14	10/1/2023	9/30/2024
760313	SPFDIDXC	1061.44	10/1/2023	9/30/2024
760313	SPFDILAB	138.03	10/1/2023	9/30/2024
760313	SPFDILES	141.24	10/1/2023	9/30/2024
760313	SPFDILFA	138.03	10/1/2023	9/30/2024
760313	SPFDILGI	162.64	10/1/2023	9/30/2024
760313	SPFDILMB	162.64	10/1/2023	9/30/2024
760313	SPFDILMT	138.03	10/1/2023	9/30/2024
760313	SPFDILSD	162.64	10/1/2023	9/30/2024
760313	SPFDILSL	447.26	10/1/2023	9/30/2024
760313	SPFDILSW	191.53	10/1/2023	9/30/2024
760313	SPFDKYMA	1229.43	10/1/2023	9/30/2024
760313	SPFDLAMA	1429.52	10/1/2023	9/30/2024
760313	SPFDMAAT	224.7	10/1/2023	9/30/2024
760313	SPFDMABR	224.7	10/1/2023	9/30/2024
760313	SPFDMAMA	224.7	10/1/2023	9/30/2024
760313	SPFDMAOI	224.7	10/1/2023	9/30/2024
760313	SPFDMAPM	224.7	10/1/2023	9/30/2024
760313	SPFDMATA	224.7	10/1/2023	9/30/2024
760313	SPFDMAWO	223.63	10/1/2023	9/30/2024
760313	SPFDMAXL	224.7	10/1/2023	9/30/2024
760313	SPFDMO45	287.83	10/1/2023	9/30/2024
760313	SPFDMODL	178.69	10/1/2023	9/30/2024
760313	SPFDMOMC	177.62	10/1/2023	9/30/2024
760313	SPFDMOOS	178.69	10/1/2023	9/30/2024
760313	SPFDMOPY	178.69	10/1/2023	9/30/2024
760313	SPFDMOTE	331.7	10/1/2023	9/30/2024
760313	SPFDMOTL	166.92	10/1/2023	9/30/2024
760313	SPFDMOTU	177.62	10/1/2023	9/30/2024
760313	SPFDNENW	278.2	10/1/2023	9/30/2024
760313	SPFDOH32	191.53	10/1/2023	9/30/2024
760313	SPFDOH39	195.81	10/1/2023	9/30/2024
760313	SPFDOR01	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SPFDPASF	513.6	10/1/2023	9/30/2024
760313	SPFDSCMA	846.37	10/1/2023	9/30/2024
760313	SPFDSDXA	2069.38	10/1/2023	9/30/2024
760313	SPFDTNMA	1043.25	10/1/2023	9/30/2024
760313	SPFDVASP	452.61	10/1/2023	9/30/2024
760313	SPFDVTXA	1135.27	10/1/2023	9/30/2024
760313	SPFEIL10	447.26	10/1/2023	9/30/2024
760313	SPFEMO05	178.69	10/1/2023	9/30/2024
760313	SPFKUTMA	201.16	10/1/2023	9/30/2024
760313	SPFRNHMS	1372.81	10/1/2023	9/30/2024
760313	SPFTTXXA	1409.19	10/1/2023	9/30/2024
760313	SPGGPAXS	866.7	10/1/2023	9/30/2024
760313	SPGRWIXA	864.56	10/1/2023	9/30/2024
760313	SPGVILXA	975.84	10/1/2023	9/30/2024
760313	SPGVPAXS	352.03	10/1/2023	9/30/2024
760313	SPHLKSXA	456.89	10/1/2023	9/30/2024
760313	SPHLLAXA	1330.01	10/1/2023	9/30/2024
760313	SPHLLAXB	1282.93	10/1/2023	9/30/2024
760313	SPHLTNMT	605.62	10/1/2023	9/30/2024
760313	SPIROKMA	585.29	10/1/2023	9/30/2024
760313	SPISGAXA	896.66	10/1/2023	9/30/2024
760313	SPKNILXS	464.38	10/1/2023	9/30/2024
760313	SPKNWA01	263.22	10/1/2023	9/30/2024
760313	SPKNWACH	278.2	10/1/2023	9/30/2024
760313	SPKNWADZ	263.22	10/1/2023	9/30/2024
760313	SPKNWAFA	263.22	10/1/2023	9/30/2024
760313	SPKNWAHD	278.2	10/1/2023	9/30/2024
760313	SPKNWAKY	278.2	10/1/2023	9/30/2024
760313	SPKNWAMO	278.2	10/1/2023	9/30/2024
760313	SPKNWASP	263.22	10/1/2023	9/30/2024
760313	SPKNWAVR	263.22	10/1/2023	9/30/2024
760313	SPKNWAWA	278.2	10/1/2023	9/30/2024
760313	SPKNWAWH	278.2	10/1/2023	9/30/2024
760313	SPKNWAZS	278.2	10/1/2023	9/30/2024
760313	SPLDILXD	769.33	10/1/2023	9/30/2024
760313	SPLDINXA	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SPLDMEES	383.06	10/1/2023	9/30/2024
760313	SPLDTXSP	705.13	10/1/2023	9/30/2024
760313	SPLKIACO	201.16	10/1/2023	9/30/2024
760313	SPLKIDXX	1109.59	10/1/2023	9/30/2024
760313	SPLKNJSL	681.59	10/1/2023	9/30/2024
760313	SPLKTXXA	1683.11	10/1/2023	9/30/2024
760313	SPLKWIXA	1260.46	10/1/2023	9/30/2024
760313	SPLPOKMA	487.92	10/1/2023	9/30/2024
760313	SPLSMNST	201.16	10/1/2023	9/30/2024
760313	SPLVCAXF	354.17	10/1/2023	9/30/2024
760313	SPMLNJ01	511.46	10/1/2023	9/30/2024
760313	SPMLPASM	697.64	10/1/2023	9/30/2024
760313	SPMNILXE	1133.13	10/1/2023	9/30/2024
760313	SPMNTXAL	2647.18	10/1/2023	9/30/2024
760313	SPMNTXXA	2647.18	10/1/2023	9/30/2024
760313	SPNCIAMU	201.16	10/1/2023	9/30/2024
760313	SPNCIATC	201.16	10/1/2023	9/30/2024
760313	SPNCIN01	569.24	10/1/2023	9/30/2024
760313	SPNCLAXA	929.83	10/1/2023	9/30/2024
760313	SPNCMAME	615.25	10/1/2023	9/30/2024
760313	SPNCNDXA	3675.45	10/1/2023	9/30/2024
760313	SPNCNERC	2062.96	10/1/2023	9/30/2024
760313	SPNCNYXA	1669.2	10/1/2023	9/30/2024
760313	SPNCOHXA	543.56	10/1/2023	9/30/2024
760313	SPNCSDXA	1362.11	10/1/2023	9/30/2024
760313	SPNCTNXA	1342.85	10/1/2023	9/30/2024
760313	SPNCVAXA	953.37	10/1/2023	9/30/2024
760313	SPNCWIXA	1102.1	10/1/2023	9/30/2024
760313	SPNCWVSR	927.69	10/1/2023	9/30/2024
760313	SPNGNERE	1769.78	10/1/2023	9/30/2024
760313	SPNGWAXA	659.12	10/1/2023	9/30/2024
760313	SPNRWIXA	1344.99	10/1/2023	9/30/2024
760313	SPNSNCXA	208.65	10/1/2023	9/30/2024
760313	SPNTOH37	446.19	10/1/2023	9/30/2024
760313	SPPNNCMA	1159.88	10/1/2023	9/30/2024
760313	SPPTINXB	523.23	10/1/2023	9/30/2024

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760313	SPPTMIXI	979.05	10/1/2023	9/30/2024
760313	SPPTNYXA	787.52	10/1/2023	9/30/2024
760313	SPRBPAXS	603.48	10/1/2023	9/30/2024
760313	SPRFSDCO	182.97	10/1/2023	9/30/2024
760313	SPRGFLXA	344.54	10/1/2023	9/30/2024
760313	SPRGINXA	791.8	10/1/2023	9/30/2024
760313	SPRGTXSP	815.34	10/1/2023	9/30/2024
760313	SPRGWAXA	1148.11	10/1/2023	9/30/2024
760313	SPRHNCXA	559.61	10/1/2023	9/30/2024
760313	SPRKARXA	958.72	10/1/2023	9/30/2024
760313	SPRKGAMA	773.61	10/1/2023	9/30/2024
760313	SPRKNV11	201.16	10/1/2023	9/30/2024
760313	SPRKNV12	477.22	10/1/2023	9/30/2024
760313	SPRKOKXA	1462.69	10/1/2023	9/30/2024
760313	SPRLTNXA	1019.71	10/1/2023	9/30/2024
760313	SPRLTXXA	894.52	10/1/2023	9/30/2024
760313	SPRNNMMA	201.16	10/1/2023	9/30/2024
760313	SPRNOKXA	2043.7	10/1/2023	9/30/2024
760313	SPRNTXNO	166.92	10/1/2023	9/30/2024
760313	SPRNTXSM	607.76	10/1/2023	9/30/2024
760313	SPRNTXSO	357.38	10/1/2023	9/30/2024
760313	SPRRAZMA	201.16	10/1/2023	9/30/2024
760313	SPRRIAXO	792.87	10/1/2023	9/30/2024
760313	SPRRMTXC	1571.83	10/1/2023	9/30/2024
760313	SPRRNDXA	2516.64	10/1/2023	9/30/2024
760313	SPRRNEXL	1964.52	10/1/2023	9/30/2024
760313	SPRRWAXX	495.41	10/1/2023	9/30/2024
760313	SPRRWI11	170.13	10/1/2023	9/30/2024
760313	SPRRWI12	134.82	10/1/2023	9/30/2024
760313	SPRRWI13	195.81	10/1/2023	9/30/2024
760313	SPRSAZEA	201.16	10/1/2023	9/30/2024
760313	SPRSAZMA	278.2	10/1/2023	9/30/2024
760313	SPRSAZWE	278.2	10/1/2023	9/30/2024
760313	SPRTGAMA	1349.27	10/1/2023	9/30/2024
760313	SPRTILXE	912.71	10/1/2023	9/30/2024
760313	SPRTMIMN	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SPRTMOXA	690.15	10/1/2023	9/30/2024
760313	SPRTNCXA	760.77	10/1/2023	9/30/2024
760313	SPRTTNXA	1362.11	10/1/2023	9/30/2024
760313	SPRTWIXA	263.22	10/1/2023	9/30/2024
760313	SPRVOR02	201.16	10/1/2023	9/30/2024
760313	SPRYORXX	1015.43	10/1/2023	9/30/2024
760313	SPSDCA11	214	10/1/2023	9/30/2024
760313	SPSNNNXC	61623.44	10/1/2023	9/30/2024
760313	SPSNNNZB	61623.44	10/1/2023	9/30/2024
760313	SPSTWIXA	3166.13	10/1/2023	9/30/2024
760313	SPTNNEXH	2844.06	10/1/2023	9/30/2024
760313	SPTSVASP	656.98	10/1/2023	9/30/2024
760313	SPTWPASP	546.77	10/1/2023	9/30/2024
760313	SPTWTXXA	795.01	10/1/2023	9/30/2024
760313	SPURTXXA	1820.07	10/1/2023	9/30/2024
760313	SPVLALXA	778.96	10/1/2023	9/30/2024
760313	SPVLAZXC	3250.66	10/1/2023	9/30/2024
760313	SPVLCA11	756.49	10/1/2023	9/30/2024
760313	SPVLIAXO	760.77	10/1/2023	9/30/2024
760313	SPVLNYWM	989.75	10/1/2023	9/30/2024
760313	SPVLPAXS	1002.59	10/1/2023	9/30/2024
760313	SPVLUTMA	201.16	10/1/2023	9/30/2024
760313	SPVNOKXA	1250.83	10/1/2023	9/30/2024
760313	SPVWNEXS	3000.28	10/1/2023	9/30/2024
760313	SPVYILXA	897.73	10/1/2023	9/30/2024
760313	SPVYMNXA	590.64	10/1/2023	9/30/2024
760313	SPVYNYSV	728.67	10/1/2023	9/30/2024
760313	SPVYOH86	511.46	10/1/2023	9/30/2024
760313	SPVYWIXA	1216.59	10/1/2023	9/30/2024
760313	SPWDNJSW	563.89	10/1/2023	9/30/2024
760313	SPWRNYXA	1615.7	10/1/2023	9/30/2024
760313	SQGPNDXA	4140.9	10/1/2023	9/30/2024
760313	SQLKMNXS	2409.64	10/1/2023	9/30/2024
760313	SRBGPASR	321	10/1/2023	9/30/2024
760313	SRBGPAST	318.86	10/1/2023	9/30/2024
760313	SRBLIAXO	958.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SRBLTXXA	4163.37	10/1/2023	9/30/2024
760313	SRCHNVXF	598.13	10/1/2023	9/30/2024
760313	SRCXMOXA	1368.53	10/1/2023	9/30/2024
760313	SRCYARMA	751.14	10/1/2023	9/30/2024
760313	SRCYCA11	881.68	10/1/2023	9/30/2024
760313	SRCYNJ01	262.15	10/1/2023	9/30/2024
760313	SRDNOHXA	513.6	10/1/2023	9/30/2024
760313	SRDSGAES	1071.07	10/1/2023	9/30/2024
760313	SRDSMSMA	1591.09	10/1/2023	9/30/2024
760313	SRDSTNXA	2076.87	10/1/2023	9/30/2024
760313	SRDSWVXA	846.37	10/1/2023	9/30/2024
760313	SRFDILXE	563.89	10/1/2023	9/30/2024
760313	SRFDNCCE	656.98	10/1/2023	9/30/2024
760313	SRFDOHXA	644.14	10/1/2023	9/30/2024
760313	SRFDOKXA	2020.16	10/1/2023	9/30/2024
760313	SRFDTXXA	1451.99	10/1/2023	9/30/2024
760313	SRFLNYQR	3143.66	10/1/2023	9/30/2024
760313	SRFRCA11	773.61	10/1/2023	9/30/2024
760313	SRFRCT00	191.53	10/1/2023	9/30/2024
760313	SRFRIAXO	714.76	10/1/2023	9/30/2024
760313	SRFROKMA	996.17	10/1/2023	9/30/2024
760313	SRFRTXAD	2183.87	10/1/2023	9/30/2024
760313	SRFRTXXA	2718.87	10/1/2023	9/30/2024
760313	SRFRWIXA	1047.53	10/1/2023	9/30/2024
760313	SRGHKYMA	574.59	10/1/2023	9/30/2024
760313	SRGNNEXS	1886.41	10/1/2023	9/30/2024
760313	SRISMSMA	933.04	10/1/2023	9/30/2024
760313	SRLKMIXG	1040.04	10/1/2023	9/30/2024
760313	SRLKNYQL	2593.68	10/1/2023	9/30/2024
760313	SRLKTXSR	497.55	10/1/2023	9/30/2024
760313	SRLKWIXA	1626.4	10/1/2023	9/30/2024
760313	SRLSNDXA	2959.62	10/1/2023	9/30/2024
760313	SRMDCAXF	354.17	10/1/2023	9/30/2024
760313	SRNCMIDC	904.15	10/1/2023	9/30/2024
760313	SRNCNYQC	3012.05	10/1/2023	9/30/2024
760313	SRNGWIXA	1124.57	10/1/2023	9/30/2024

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760313	SRNTILXC	1963.45	10/1/2023	9/30/2024
760313	SRNTLAXA	583.15	10/1/2023	9/30/2024
760313	SRPSNEXL	1185.56	10/1/2023	9/30/2024
760313	SRPTLAXA	1186.63	10/1/2023	9/30/2024
760313	SRPTMEPR	864.56	10/1/2023	9/30/2024
760313	SRRVORXA	438.7	10/1/2023	9/30/2024
760313	SRRYVAXA	546.77	10/1/2023	9/30/2024
760313	SRSPNYSR	994.03	10/1/2023	9/30/2024
760313	SRSTFL09	344.54	10/1/2023	9/30/2024
760313	SRSTFLXA	342.4	10/1/2023	9/30/2024
760313	SRTATXXA	1408.12	10/1/2023	9/30/2024
760313	SRTGARXB	1531.17	10/1/2023	9/30/2024
760313	SRTGTXXA	983.33	10/1/2023	9/30/2024
760313	SRTGWYXC	2702.82	10/1/2023	9/30/2024
760313	SRTNCOXC	1836.12	10/1/2023	9/30/2024
760313	SRTNMEXA	1977.36	10/1/2023	9/30/2024
760313	SRTNNERD	3436.84	10/1/2023	9/30/2024
760313	SRTNVTAR	1713.07	10/1/2023	9/30/2024
760313	SRVLCA11	1538.66	10/1/2023	9/30/2024
760313	SRVLINXA	1352.48	10/1/2023	9/30/2024
760313	SRVLPASH	480.43	10/1/2023	9/30/2024
760313	SRVLTNMA	940.53	10/1/2023	9/30/2024
760313	SRVLVASP	981.19	10/1/2023	9/30/2024
760313	SRVSAZMA	201.16	10/1/2023	9/30/2024
760313	SRVSAZNO	201.16	10/1/2023	9/30/2024
760313	SRVSAZSO	201.16	10/1/2023	9/30/2024
760313	SRYLVTYA	805.71	10/1/2023	9/30/2024
760313	SSBATXXA	1416.68	10/1/2023	9/30/2024
760313	SSBHHICO	955.51	10/1/2023	9/30/2024
760313	SSBYWIXA	1606.07	10/1/2023	9/30/2024
760313	SSCHNYSO	690.15	10/1/2023	9/30/2024
760313	SSCYNENW	201.16	10/1/2023	9/30/2024
760313	SSDLTXXA	1173.79	10/1/2023	9/30/2024
760313	SSDSFLXA	342.4	10/1/2023	9/30/2024
760313	SSFRVTYA	745.79	10/1/2023	9/30/2024
760313	SSHRKYXA	991.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SSHRSDXA	2358.28	10/1/2023	9/30/2024
760313	SSISGAES	530.72	10/1/2023	9/30/2024
760313	SSKWOKXA	1874.64	10/1/2023	9/30/2024
760313	SSLMNYSS	804.64	10/1/2023	9/30/2024
760313	SSLNOH88	644.14	10/1/2023	9/30/2024
760313	SSLTCA11	380.92	10/1/2023	9/30/2024
760313	SSMRMIMN	2879.37	10/1/2023	9/30/2024
760313	SSPRFLXA	797.15	10/1/2023	9/30/2024
760313	SSQHPAXS	1330.01	10/1/2023	9/30/2024
760313	SSSRGAXA	479.36	10/1/2023	9/30/2024
760313	SSSRILXE	725.46	10/1/2023	9/30/2024
760313	SSTNSDCO	4054.23	10/1/2023	9/30/2024
760313	SSTROR01	201.16	10/1/2023	9/30/2024
760313	SSVLCAXF	2081.15	10/1/2023	9/30/2024
760313	SSVLKYMA	530.72	10/1/2023	9/30/2024
760313	SSVLNCJE	511.46	10/1/2023	9/30/2024
760313	SSVLNCMA	242.89	10/1/2023	9/30/2024
760313	SSVLSCXA	498.62	10/1/2023	9/30/2024
760313	SSVLWVSV	552.12	10/1/2023	9/30/2024
760313	STAGFLBS	1539.73	10/1/2023	9/30/2024
760313	STAGFLMA	232.19	10/1/2023	9/30/2024
760313	STAGFLSH	1485.16	10/1/2023	9/30/2024
760313	STAGFLWG	1098.89	10/1/2023	9/30/2024
760313	STAHCA01	216.14	10/1/2023	9/30/2024
760313	STAHCA12	460.1	10/1/2023	9/30/2024
760313	STAHCA13	380.92	10/1/2023	9/30/2024
760313	STALVTBA	1017.57	10/1/2023	9/30/2024
760313	STALWVSA	572.45	10/1/2023	9/30/2024
760313	STANIA01	694.43	10/1/2023	9/30/2024
760313	STANIAXO	694.43	10/1/2023	9/30/2024
760313	STANILSA	1316.1	10/1/2023	9/30/2024
760313	STARIDNM	263.22	10/1/2023	9/30/2024
760313	STARTXXA	1495.86	10/1/2023	9/30/2024
760313	STATIDMA	1218.73	10/1/2023	9/30/2024
760313	STATINXA	543.56	10/1/2023	9/30/2024
760313	STATNDXB	551.05	10/1/2023	9/30/2024

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760313	STATNYXA	1035.76	10/1/2023	9/30/2024
760313	STBGCOXC	1163.09	10/1/2023	9/30/2024
760313	STBGILXC	904.15	10/1/2023	9/30/2024
760313	STBGMAMA	786.45	10/1/2023	9/30/2024
760313	STBGMOXX	692.29	10/1/2023	9/30/2024
760313	STBGNCXA	410.88	10/1/2023	9/30/2024
760313	STBGNDXA	1749.45	10/1/2023	9/30/2024
760313	STBGNEXL	1391	10/1/2023	9/30/2024
760313	STBGNYXA	1976.29	10/1/2023	9/30/2024
760313	STBGOHXA	454.75	10/1/2023	9/30/2024
760313	STBGPAES	563.89	10/1/2023	9/30/2024
760313	STBGSCXA	554.26	10/1/2023	9/30/2024
760313	STBHCA11	398.04	10/1/2023	9/30/2024
760313	STBNMNXS	1050.74	10/1/2023	9/30/2024
760313	STBNWIXA	387.34	10/1/2023	9/30/2024
760313	STBOGAXA	240.75	10/1/2023	9/30/2024
760313	STBOGAXB	567.1	10/1/2023	9/30/2024
760313	STBOOH62	490.06	10/1/2023	9/30/2024
760313	STBRGANH	232.19	10/1/2023	9/30/2024
760313	STBRMAPI	1139.55	10/1/2023	9/30/2024
760313	STBRMIXI	983.33	10/1/2023	9/30/2024
760313	STBROHSB	405.53	10/1/2023	9/30/2024
760313	STBRWIXA	738.3	10/1/2023	9/30/2024
760313	STBYMIXI	419.44	10/1/2023	9/30/2024
760313	STBYVTSM	1984.85	10/1/2023	9/30/2024
760313	STBYWI11	1006.87	10/1/2023	9/30/2024
760313	STCAMNXS	1735.54	10/1/2023	9/30/2024
760313	STCDFLXA	625.95	10/1/2023	9/30/2024
760313	STCDMNAT	278.2	10/1/2023	9/30/2024
760313	STCDMNES	278.2	10/1/2023	9/30/2024
760313	STCDMNTO	278.2	10/1/2023	9/30/2024
760313	STCDWIXA	1190.91	10/1/2023	9/30/2024
760313	STCGPADN	315.65	10/1/2023	9/30/2024
760313	STCGPAES	254.66	10/1/2023	9/30/2024
760313	STCHARXA	1150.25	10/1/2023	9/30/2024
760313	STCHIAXO	1378.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STCHKYMA	567.1	10/1/2023	9/30/2024
760313	STCHMIMN	538.21	10/1/2023	9/30/2024
760313	STCHMNSC	201.16	10/1/2023	9/30/2024
760313	STCHMO63	167.99	10/1/2023	9/30/2024
760313	STCHVASC	784.31	10/1/2023	9/30/2024
760313	STCKCA11	334.91	10/1/2023	9/30/2024
760313	STCKTNXA	552.12	10/1/2023	9/30/2024
760313	STCKVAXA	1117.08	10/1/2023	9/30/2024
760313	STCLMIMN	973.7	10/1/2023	9/30/2024
760313	STCLMOMA	933.04	10/1/2023	9/30/2024
760313	STCTIAXP	569.24	10/1/2023	9/30/2024
760313	STCYARXA	738.3	10/1/2023	9/30/2024
760313	STCYIAXP	740.44	10/1/2023	9/30/2024
760313	STCYINXA	1055.02	10/1/2023	9/30/2024
760313	STCYMOXA	929.83	10/1/2023	9/30/2024
760313	STCYNEXL	1449.85	10/1/2023	9/30/2024
760313	STCYTXXA	1147.04	10/1/2023	9/30/2024
760313	STCYVASC	385.2	10/1/2023	9/30/2024
760313	STDLTXXA	943.74	10/1/2023	9/30/2024
760313	STDRVASD	480.43	10/1/2023	9/30/2024
760313	STDVILCS	745.79	10/1/2023	9/30/2024
760313	STEDNEXH	1362.11	10/1/2023	9/30/2024
760313	STEDNV11	556.4	10/1/2023	9/30/2024
760313	STELMOXA	3280.62	10/1/2023	9/30/2024
760313	STELNDXA	1350.34	10/1/2023	9/30/2024
760313	STEMILXE	2001.97	10/1/2023	9/30/2024
760313	STETMOXA	1449.85	10/1/2023	9/30/2024
760313	STEZMOXA	508.25	10/1/2023	9/30/2024
760313	STFDAZMA	201.16	10/1/2023	9/30/2024
760313	STFDNJAH	498.62	10/1/2023	9/30/2024
760313	STFDOR56	201.16	10/1/2023	9/30/2024
760313	STFLMEXA	1028.27	10/1/2023	9/30/2024
760313	STFNKSWA	2240.58	10/1/2023	9/30/2024
760313	STFRCA11	991.89	10/1/2023	9/30/2024
760313	STFRILXD	577.8	10/1/2023	9/30/2024
760313	STFRINXA	705.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STFRKSBO	746.86	10/1/2023	9/30/2024
760313	STFRKYMA	864.56	10/1/2023	9/30/2024
760313	STFRMORE	387.34	10/1/2023	9/30/2024
760313	STFRMTXC	1656.36	10/1/2023	9/30/2024
760313	STFRORXX	490.06	10/1/2023	9/30/2024
760313	STFRTXXA	447.26	10/1/2023	9/30/2024
760313	STFRVAXA	391.62	10/1/2023	9/30/2024
760313	STFTILXE	552.12	10/1/2023	9/30/2024
760313	STFVMOXA	3503.18	10/1/2023	9/30/2024
760313	STGBLAMA	642	10/1/2023	9/30/2024
760313	STGLOKMA	552.12	10/1/2023	9/30/2024
760313	STGNMOXA	756.49	10/1/2023	9/30/2024
760313	STGRFLXA	204.37	10/1/2023	9/30/2024
760313	STGRGAXA	1209.1	10/1/2023	9/30/2024
760313	STGRKSXA	582.08	10/1/2023	9/30/2024
760313	STGRKYMA	530.72	10/1/2023	9/30/2024
760313	STGRSCMA	904.15	10/1/2023	9/30/2024
760313	STGRUTMA	201.16	10/1/2023	9/30/2024
760313	STGYGAXA	809.99	10/1/2023	9/30/2024
760313	STHLMIMN	1317.17	10/1/2023	9/30/2024
760313	STHLSCXA	843.16	10/1/2023	9/30/2024
760313	STHLVAXA	1372.81	10/1/2023	9/30/2024
760313	STHMCOXC	1598.58	10/1/2023	9/30/2024
760313	STHMNEXM	1663.85	10/1/2023	9/30/2024
760313	STHNCA11	492.2	10/1/2023	9/30/2024
760313	STHNOR40	201.16	10/1/2023	9/30/2024
760313	STHRMNXS	1178.07	10/1/2023	9/30/2024
760313	STHROR58	201.16	10/1/2023	9/30/2024
760313	STIGMIMN	2767.02	10/1/2023	9/30/2024
760313	STIGMTXC	1166.3	10/1/2023	9/30/2024
760313	STJHAZXB	3250.66	10/1/2023	9/30/2024
760313	STJHINSJ	423.72	10/1/2023	9/30/2024
760313	STJHKSXA	930.9	10/1/2023	9/30/2024
760313	STJHMICJ	285.69	10/1/2023	9/30/2024
760313	STJHMIXG	285.69	10/1/2023	9/30/2024
760313	STJHWAXA	1459.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STJMMIXI	1713.07	10/1/2023	9/30/2024
760313	STJMMNXS	1166.3	10/1/2023	9/30/2024
760313	STJMMOXA	524.3	10/1/2023	9/30/2024
760313	STJNNYXA	2081.15	10/1/2023	9/30/2024
760313	STJOARXA	1872.5	10/1/2023	9/30/2024
760313	STJOINXA	524.3	10/1/2023	9/30/2024
760313	STJOTXXA	1087.12	10/1/2023	9/30/2024
760313	STJSILSH	602.41	10/1/2023	9/30/2024
760313	STJSIN01	524.3	10/1/2023	9/30/2024
760313	STJSLAMA	1610.35	10/1/2023	9/30/2024
760313	STJSMISO	392.69	10/1/2023	9/30/2024
760313	STJSMNSJ	278.2	10/1/2023	9/30/2024
760313	STJSMODJ	870.98	10/1/2023	9/30/2024
760313	STJSMODN	193.67	10/1/2023	9/30/2024
760313	STJSMOMD	341.33	10/1/2023	9/30/2024
760313	STJSPAXS	1380.3	10/1/2023	9/30/2024
760313	STJSTNXA	2033	10/1/2023	9/30/2024
760313	STKHSDXA	2358.28	10/1/2023	9/30/2024
760313	STKNSDXA	2365.77	10/1/2023	9/30/2024
760313	STKSLAXA	1185.56	10/1/2023	9/30/2024
760313	STKTNYSK	975.84	10/1/2023	9/30/2024
760313	STLBILXE	942.67	10/1/2023	9/30/2024
760313	STLBNENW	201.16	10/1/2023	9/30/2024
760313	STLCIAXO	1336.43	10/1/2023	9/30/2024
760313	STLDIAXO	837.81	10/1/2023	9/30/2024
760313	STLDILXA	2115.39	10/1/2023	9/30/2024
760313	STLDMDSL	439.77	10/1/2023	9/30/2024
760313	STLDMOXA	1301.12	10/1/2023	9/30/2024
760313	STLDNEXH	2979.95	10/1/2023	9/30/2024
760313	STLEILXA	1838.26	10/1/2023	9/30/2024
760313	STLEMNXS	2866.53	10/1/2023	9/30/2024
760313	STLKIAAY	182.97	10/1/2023	9/30/2024
760313	STLKIATC	201.16	10/1/2023	9/30/2024
760313	STLKWIXA	1725.91	10/1/2023	9/30/2024
760313	STLLMOXA	1257.25	10/1/2023	9/30/2024
760313	STLLOKXA	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STLMTXXA	720.11	10/1/2023	9/30/2024
760313	STLNLAMA	1014.36	10/1/2023	9/30/2024
760313	STLNNVXF	767.19	10/1/2023	9/30/2024
760313	STLRTXXA	1137.41	10/1/2023	9/30/2024
760313	STLSMIXG	485.78	10/1/2023	9/30/2024
760313	STLSMO01	128.4	10/1/2023	9/30/2024
760313	STLSMO02	154.08	10/1/2023	9/30/2024
760313	STLSMO03	352.03	10/1/2023	9/30/2024
760313	STLSMO04	295.32	10/1/2023	9/30/2024
760313	STLSMO05	154.08	10/1/2023	9/30/2024
760313	STLSMO06	333.84	10/1/2023	9/30/2024
760313	STLSMO07	155.15	10/1/2023	9/30/2024
760313	STLSMO08	154.08	10/1/2023	9/30/2024
760313	STLSMO09	147.66	10/1/2023	9/30/2024
760313	STLSMO11	372.36	10/1/2023	9/30/2024
760313	STLSMO20	166.92	10/1/2023	9/30/2024
760313	STLSMO21	154.08	10/1/2023	9/30/2024
760313	STLSMO22	372.36	10/1/2023	9/30/2024
760313	STLSMO23	144.45	10/1/2023	9/30/2024
760313	STLSMO24	372.36	10/1/2023	9/30/2024
760313	STLSMO25	166.92	10/1/2023	9/30/2024
760313	STLSMO26	295.32	10/1/2023	9/30/2024
760313	STLSMO27	155.15	10/1/2023	9/30/2024
760313	STLSMO40	313.51	10/1/2023	9/30/2024
760313	STLSMO41	154.08	10/1/2023	9/30/2024
760313	STLSMO42	155.15	10/1/2023	9/30/2024
760313	STLSMO43	166.92	10/1/2023	9/30/2024
760313	STLSMO45	410.88	10/1/2023	9/30/2024
760313	STLSMOAA	303.88	10/1/2023	9/30/2024
760313	STLSMOGZ	147.66	10/1/2023	9/30/2024
760313	STLSMOMV	155.15	10/1/2023	9/30/2024
760313	STLSMOPL	147.66	10/1/2023	9/30/2024
760313	STLSMOWQ	147.66	10/1/2023	9/30/2024
760313	STLSMOXT	155.15	10/1/2023	9/30/2024
760313	STLSMOZC	147.66	10/1/2023	9/30/2024
760313	STLSOHXA	720.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STLSOKXA	1485.16	10/1/2023	9/30/2024
760313	STLTMOBO	155.15	10/1/2023	9/30/2024
760313	STLUMOBN	167.99	10/1/2023	9/30/2024
760313	STLVMOOH	155.15	10/1/2023	9/30/2024
760313	STLWTXXA	1258.32	10/1/2023	9/30/2024
760313	STMCAZXE	1319.31	10/1/2023	9/30/2024
760313	STMCMDSM	480.43	10/1/2023	9/30/2024
760313	STMCMNXS	521.09	10/1/2023	9/30/2024
760313	STMKFLXA	674.1	10/1/2023	9/30/2024
760313	STMKINXA	1067.86	10/1/2023	9/30/2024
760313	STMLNCXA	431.21	10/1/2023	9/30/2024
760313	STMNINXA	782.17	10/1/2023	9/30/2024
760313	STMNMNXS	1050.74	10/1/2023	9/30/2024
760313	STMNNYXA	2036.21	10/1/2023	9/30/2024
760313	STMNTXXA	1746.24	10/1/2023	9/30/2024
760313	STMPARMA	1659.57	10/1/2023	9/30/2024
760313	STMRCAXF	695.5	10/1/2023	9/30/2024
760313	STMRIDXX	1405.98	10/1/2023	9/30/2024
760313	STMRMDSM	782.17	10/1/2023	9/30/2024
760313	STMTSCXA	506.11	10/1/2023	9/30/2024
760313	STMYAKXA	28997	10/1/2023	9/30/2024
760313	STMYGAXA	1081.77	10/1/2023	9/30/2024
760313	STMYIAXO	1304.33	10/1/2023	9/30/2024
760313	STMYKSXA	690.15	10/1/2023	9/30/2024
760313	STMYMOLI	955.51	10/1/2023	9/30/2024
760313	STMYMTMA	182.97	10/1/2023	9/30/2024
760313	STMYOHBA	260.01	10/1/2023	9/30/2024
760313	STMYOHXA	260.01	10/1/2023	9/30/2024
760313	STMYPAXS	708.34	10/1/2023	9/30/2024
760313	STMYWVXA	1104.24	10/1/2023	9/30/2024
760313	STNBMOSU	705.13	10/1/2023	9/30/2024
760313	STNDCAAA	2244.86	10/1/2023	9/30/2024
760313	STNDMEXA	897.73	10/1/2023	9/30/2024
760313	STNDMIMN	736.16	10/1/2023	9/30/2024
760313	STNGCOMA	201.16	10/1/2023	9/30/2024
760313	STNGILBB	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STNGILSI	174.41	10/1/2023	9/30/2024
760313	STNGKSXA	570.31	10/1/2023	9/30/2024
760313	STNGMABR	671.96	10/1/2023	9/30/2024
760313	STNGMIXJ	1236.92	10/1/2023	9/30/2024
760313	STNGNEXL	1067.86	10/1/2023	9/30/2024
760313	STNGOHXA	674.1	10/1/2023	9/30/2024
760313	STNGOKXA	1446.64	10/1/2023	9/30/2024
760313	STNGVA08	390.55	10/1/2023	9/30/2024
760313	STNHIAXO	661.26	10/1/2023	9/30/2024
760313	STNLIDXC	2290.87	10/1/2023	9/30/2024
760313	STNLKYMA	629.16	10/1/2023	9/30/2024
760313	STNLNCCE	629.16	10/1/2023	9/30/2024
760313	STNLNDXA	3450.75	10/1/2023	9/30/2024
760313	STNLNYXA	1861.8	10/1/2023	9/30/2024
760313	STNLVAXA	918.06	10/1/2023	9/30/2024
760313	STNLWI12	640.93	10/1/2023	9/30/2024
760313	STNRNEXL	1347.13	10/1/2023	9/30/2024
760313	STNTKSXA	4895.25	10/1/2023	9/30/2024
760313	STNTKYXA	826.04	10/1/2023	9/30/2024
760313	STNTTXST	884.89	10/1/2023	9/30/2024
760313	STNVNYST	837.81	10/1/2023	9/30/2024
760313	STNWOKXA	2005.18	10/1/2023	9/30/2024
760313	STNWTXXA	1301.12	10/1/2023	9/30/2024
760313	STNZWIXA	1912.09	10/1/2023	9/30/2024
760313	STONKYMA	679.45	10/1/2023	9/30/2024
760313	STOWOH68	195.81	10/1/2023	9/30/2024
760313	STOWVTHI	988.68	10/1/2023	9/30/2024
760313	STPHARMA	1368.53	10/1/2023	9/30/2024
760313	STPHIN01	546.77	10/1/2023	9/30/2024
760313	STPHMNXS	1413.47	10/1/2023	9/30/2024
760313	STPHNEXM	1002.59	10/1/2023	9/30/2024
760313	STPLARXA	615.25	10/1/2023	9/30/2024
760313	STPLKSHI	401.25	10/1/2023	9/30/2024
760313	STPLMNBE	171.2	10/1/2023	9/30/2024
760313	STPLMNEM	182.97	10/1/2023	9/30/2024
760313	STPLMNHB	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STPLMNMI	182.97	10/1/2023	9/30/2024
760313	STPLMNMK	171.2	10/1/2023	9/30/2024
760313	STPLMNSL	171.2	10/1/2023	9/30/2024
760313	STPLNCXA	492.2	10/1/2023	9/30/2024
760313	STPLNENW	201.16	10/1/2023	9/30/2024
760313	STPLORXX	727.6	10/1/2023	9/30/2024
760313	STPLVASP	642	10/1/2023	9/30/2024
760313	STPNIAXP	1359.97	10/1/2023	9/30/2024
760313	STPNMDSP	1015.43	10/1/2023	9/30/2024
760313	STPNNCMA	585.29	10/1/2023	9/30/2024
760313	STPRILXE	1891.76	10/1/2023	9/30/2024
760313	STPRMNSP	201.16	10/1/2023	9/30/2024
760313	STPRMOXA	603.48	10/1/2023	9/30/2024
760313	STPROHXA	240.75	10/1/2023	9/30/2024
760313	STPRWIXA	1764.43	10/1/2023	9/30/2024
760313	STPSWAXA	2051.19	10/1/2023	9/30/2024
760313	STPTIAXO	2102.55	10/1/2023	9/30/2024
760313	STPTOHXA	795.01	10/1/2023	9/30/2024
760313	STPTWI01	193.67	10/1/2023	9/30/2024
760313	STRBIAXO	1093.54	10/1/2023	9/30/2024
760313	STRBMNXS	2076.87	10/1/2023	9/30/2024
760313	STRBMOXA	551.05	10/1/2023	9/30/2024
760313	STRBWAXA	1043.25	10/1/2023	9/30/2024
760313	STRDNCXA	370.22	10/1/2023	9/30/2024
760313	STRDOKXA	1273.3	10/1/2023	9/30/2024
760313	STRDWIXA	475.08	10/1/2023	9/30/2024
760313	STRGKYMA	585.29	10/1/2023	9/30/2024
760313	STRGMIXG	285.69	10/1/2023	9/30/2024
760313	STRGMSSU	1628.54	10/1/2023	9/30/2024
760313	STRGMTXC	1900.32	10/1/2023	9/30/2024
760313	STRGOHXA	328.49	10/1/2023	9/30/2024
760313	STRGSDCO	182.97	10/1/2023	9/30/2024
760313	STRKFLXA	282.48	10/1/2023	9/30/2024
760313	STRKIAAL	824.97	10/1/2023	9/30/2024
760313	STRKIAXO	824.97	10/1/2023	9/30/2024
760313	STRKNDXA	2355.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STRMWIXA	884.89	10/1/2023	9/30/2024
760313	STRNARMA	1313.96	10/1/2023	9/30/2024
760313	STRNILXD	1326.8	10/1/2023	9/30/2024
760313	STRNKYXA	925.55	10/1/2023	9/30/2024
760313	STRNMEXA	1350.34	10/1/2023	9/30/2024
760313	STRNMNXS	1439.15	10/1/2023	9/30/2024
760313	STRNOKXA	1178.07	10/1/2023	9/30/2024
760313	STRNTXXA	1905.67	10/1/2023	9/30/2024
760313	STRRSCXA	666.61	10/1/2023	9/30/2024
760313	STRSCT01	446.19	10/1/2023	9/30/2024
760313	STRTFLMA	242.89	10/1/2023	9/30/2024
760313	STRTIACO	201.16	10/1/2023	9/30/2024
760313	STRTILXA	999.38	10/1/2023	9/30/2024
760313	STRTNDXA	3145.8	10/1/2023	9/30/2024
760313	STRTNENW	2181.73	10/1/2023	9/30/2024
760313	STRTOH75	355.24	10/1/2023	9/30/2024
760313	STRTOKXA	1644.59	10/1/2023	9/30/2024
760313	STRTTXXA	1591.09	10/1/2023	9/30/2024
760313	STRTVAXA	905.22	10/1/2023	9/30/2024
760313	STRTWI11	530.72	10/1/2023	9/30/2024
760313	STRWILXA	812.13	10/1/2023	9/30/2024
760313	STRWTXOR	1175.93	10/1/2023	9/30/2024
760313	STRYOHXA	559.61	10/1/2023	9/30/2024
760313	STRYWYMA	182.97	10/1/2023	9/30/2024
760313	STSNALMA	1050.74	10/1/2023	9/30/2024
760313	STSNGAXA	896.66	10/1/2023	9/30/2024
760313	STSNILXC	1034.69	10/1/2023	9/30/2024
760313	STSNMEXA	956.58	10/1/2023	9/30/2024
760313	STSNMIST	935.18	10/1/2023	9/30/2024
760313	STSNWAXA	1843.61	10/1/2023	9/30/2024
760313	STSPCOMA	201.16	10/1/2023	9/30/2024
760313	STSPCT00	677.31	10/1/2023	9/30/2024
760313	STSPTXXA	866.7	10/1/2023	9/30/2024
760313	STSTPASS	648.42	10/1/2023	9/30/2024
760313	STSTSCXB	1181.28	10/1/2023	9/30/2024
760313	STTGARXB	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STTLMSXA	1500.14	10/1/2023	9/30/2024
760313	STTLWA01	171.2	10/1/2023	9/30/2024
760313	STTLWA02	182.97	10/1/2023	9/30/2024
760313	STTLWA03	182.97	10/1/2023	9/30/2024
760313	STTLWA04	182.97	10/1/2023	9/30/2024
760313	STTLWA05	182.97	10/1/2023	9/30/2024
760313	STTLWA06	147.66	10/1/2023	9/30/2024
760313	STTLWACA	182.97	10/1/2023	9/30/2024
760313	STTLWACH	182.97	10/1/2023	9/30/2024
760313	STTLWADU	157.29	10/1/2023	9/30/2024
760313	STTLWAEL	171.2	10/1/2023	9/30/2024
760313	STTLWAHN	171.2	10/1/2023	9/30/2024
760313	STTLWAKG	171.2	10/1/2023	9/30/2024
760313	STTLWALA	182.97	10/1/2023	9/30/2024
760313	STTLWANB	171.2	10/1/2023	9/30/2024
760313	STTLWANE	171.2	10/1/2023	9/30/2024
760313	STTLWAPA	182.97	10/1/2023	9/30/2024
760313	STTLWASU	182.97	10/1/2023	9/30/2024
760313	STTLWATA	171.2	10/1/2023	9/30/2024
760313	STTLWAWB	171.2	10/1/2023	9/30/2024
760313	STTLWAWE	182.97	10/1/2023	9/30/2024
760313	STTMMOXA	544.63	10/1/2023	9/30/2024
760313	STTMNDXA	1664.92	10/1/2023	9/30/2024
760313	STTMPAXS	701.92	10/1/2023	9/30/2024
760313	STTMWAGV	171.2	10/1/2023	9/30/2024
760313	STTNAZXA	774.68	10/1/2023	9/30/2024
760313	STTNCT00	469.73	10/1/2023	9/30/2024
760313	STTNILXE	892.38	10/1/2023	9/30/2024
760313	STTNLAMA	767.19	10/1/2023	9/30/2024
760313	STTNNEXL	1552.57	10/1/2023	9/30/2024
760313	STTNNHXA	1746.24	10/1/2023	9/30/2024
760313	STTNORXA	819.62	10/1/2023	9/30/2024
760313	STTNVA14	262.15	10/1/2023	9/30/2024
760313	STTNVAST	262.15	10/1/2023	9/30/2024
760313	STTNVAVE	410.88	10/1/2023	9/30/2024
760313	STTNWAHO	171.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	STTNWVBA	1015.43	10/1/2023	9/30/2024
760313	STTOWAGL	171.2	10/1/2023	9/30/2024
760313	STTRILXC	2171.03	10/1/2023	9/30/2024
760313	STTWNYXA	948.02	10/1/2023	9/30/2024
760313	STTWOKXA	2340.09	10/1/2023	9/30/2024
760313	STTWPAXS	776.82	10/1/2023	9/30/2024
760313	STVLIA01	853.86	10/1/2023	9/30/2024
760313	STVLIAXO	853.86	10/1/2023	9/30/2024
760313	STVLMDST	677.31	10/1/2023	9/30/2024
760313	STVLMNST	278.2	10/1/2023	9/30/2024
760313	STVLMOXA	2503.8	10/1/2023	9/30/2024
760313	STVLMTMA	182.97	10/1/2023	9/30/2024
760313	STVLNCXA	572.45	10/1/2023	9/30/2024
760313	STVLTXXB	1332.15	10/1/2023	9/30/2024
760313	STVLWIXA	1858.59	10/1/2023	9/30/2024
760313	STVLWVFA	999.38	10/1/2023	9/30/2024
760313	STVRMOXA	1262.6	10/1/2023	9/30/2024
760313	STVYILXA	479.36	10/1/2023	9/30/2024
760313	STWDIACC	659.12	10/1/2023	9/30/2024
760313	STWDIAXO	1127.78	10/1/2023	9/30/2024
760313	STWDMIXG	1311.82	10/1/2023	9/30/2024
760313	STWDWAXX	789.66	10/1/2023	9/30/2024
760313	STWLOKXA	1265.81	10/1/2023	9/30/2024
760313	STWRILXA	469.73	10/1/2023	9/30/2024
760313	STWRMNST	201.16	10/1/2023	9/30/2024
760313	STWROK06	167.99	10/1/2023	9/30/2024
760313	STWROKMA	166.92	10/1/2023	9/30/2024
760313	STWTIN01	1716.28	10/1/2023	9/30/2024
760313	STWTMNXS	1034.69	10/1/2023	9/30/2024
760313	SUBCARXA	1525.82	10/1/2023	9/30/2024
760313	SUCCNJSU	615.25	10/1/2023	9/30/2024
760313	SUISCA11	367.01	10/1/2023	9/30/2024
760313	SUITNCXA	1326.8	10/1/2023	9/30/2024
760313	SULTWAXX	1047.53	10/1/2023	9/30/2024
760313	SUMSWAXX	1462.69	10/1/2023	9/30/2024
760313	SUNLCA11	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SUNPNHMC	1457.34	10/1/2023	9/30/2024
760313	SUNRFLAB	925.55	10/1/2023	9/30/2024
760313	SUPAAZXC	2147.49	10/1/2023	9/30/2024
760313	SURFCAXF	354.17	10/1/2023	9/30/2024
760313	SUSXNJXC	736.16	10/1/2023	9/30/2024
760313	SUSXWI46	585.29	10/1/2023	9/30/2024
760313	SUVLGAXA	730.81	10/1/2023	9/30/2024
760313	SUVLPAXS	721.18	10/1/2023	9/30/2024
760313	SUVLSCMA	232.19	10/1/2023	9/30/2024
760313	SVEAMNXS	2051.19	10/1/2023	9/30/2024
760313	SVINOH56	482.57	10/1/2023	9/30/2024
760313	SVLKMNXS	1424.17	10/1/2023	9/30/2024
760313	SVLSPAXS	1009.01	10/1/2023	9/30/2024
760313	SVMLOHSM	429.07	10/1/2023	9/30/2024
760313	SVNHGABS	232.19	10/1/2023	9/30/2024
760313	SVNHGABU	242.89	10/1/2023	9/30/2024
760313	SVNHGADE	232.19	10/1/2023	9/30/2024
760313	SVNHGAGC	232.19	10/1/2023	9/30/2024
760313	SVNHGAHZ	242.89	10/1/2023	9/30/2024
760313	SVNHGAMB	242.89	10/1/2023	9/30/2024
760313	SVNHGASI	505.04	10/1/2023	9/30/2024
760313	SVNHGAWB	232.19	10/1/2023	9/30/2024
760313	SVNHGAWI	548.91	10/1/2023	9/30/2024
760313	SVNHMOXA	690.15	10/1/2023	9/30/2024
760313	SVNHNYXA	1332.15	10/1/2023	9/30/2024
760313	SVNHOHXB	441.91	10/1/2023	9/30/2024
760313	SVNHTNMT	1163.09	10/1/2023	9/30/2024
760313	SVNNILXA	699.78	10/1/2023	9/30/2024
760313	SVNNOKXA	1418.82	10/1/2023	9/30/2024
760313	SVPKMDSP	715.83	10/1/2023	9/30/2024
760313	SVRYKSRE	1065.72	10/1/2023	9/30/2024
760313	SVSPFLXA	480.43	10/1/2023	9/30/2024
760313	SVSPNV11	787.52	10/1/2023	9/30/2024
760313	SVSSFLXA	563.89	10/1/2023	9/30/2024
760313	SVVLTNMT	791.8	10/1/2023	9/30/2024
760313	SVYFCAXF	846.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SWBOGAES	1572.9	10/1/2023	9/30/2024
760313	SWBONJSW	262.15	10/1/2023	9/30/2024
760313	SWBRCAXF	1282.93	10/1/2023	9/30/2024
760313	SWBSOHXA	572.45	10/1/2023	9/30/2024
760313	SWCKILXD	1313.96	10/1/2023	9/30/2024
760313	SWCKMACO	625.95	10/1/2023	9/30/2024
760313	SWCKVASC	1052.88	10/1/2023	9/30/2024
760313	SWCRMIXG	1147.04	10/1/2023	9/30/2024
760313	SWCYIAXO	1518.33	10/1/2023	9/30/2024
760313	SWCYMOXA	1715.21	10/1/2023	9/30/2024
760313	SWDLIAXO	640.93	10/1/2023	9/30/2024
760313	SWETIDXC	1245.48	10/1/2023	9/30/2024
760313	SWHDWAXX	920.2	10/1/2023	9/30/2024
760313	SWHRMEMA	1224.08	10/1/2023	9/30/2024
760313	SWHTINXA	394.83	10/1/2023	9/30/2024
760313	SWISMEXA	1766.57	10/1/2023	9/30/2024
760313	SWKYPASE	464.38	10/1/2023	9/30/2024
760313	SWLKLAMA	661.26	10/1/2023	9/30/2024
760313	SWLKMTXC	425.86	10/1/2023	9/30/2024
760313	SWLYWAXA	554.26	10/1/2023	9/30/2024
760313	SWLYWAXX	701.92	10/1/2023	9/30/2024
760313	SWNNNCMA	567.1	10/1/2023	9/30/2024
760313	SWNQNCXA	927.69	10/1/2023	9/30/2024
760313	SWNSILBL	175.48	10/1/2023	9/30/2024
760313	SWNSNCXA	492.2	10/1/2023	9/30/2024
760313	SWNSNCXB	543.56	10/1/2023	9/30/2024
760313	SWNSSCXB	805.71	10/1/2023	9/30/2024
760313	SWNYTXXA	1093.54	10/1/2023	9/30/2024
760313	SWPNMTXC	4795.74	10/1/2023	9/30/2024
760313	SWRDAKXA	28997	10/1/2023	9/30/2024
760313	SWRDILXA	469.73	10/1/2023	9/30/2024
760313	SWRDNEXL	950.16	10/1/2023	9/30/2024
760313	SWRDPAXS	414.09	10/1/2023	9/30/2024
760313	SWSHIAXO	715.83	10/1/2023	9/30/2024
760313	SWSHPASS	714.76	10/1/2023	9/30/2024
760313	SWSHWVXA	2590.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SWSNKYMA	734.02	10/1/2023	9/30/2024
760313	SWSPMOXA	1106.38	10/1/2023	9/30/2024
760313	SWTGMTXC	606.69	10/1/2023	9/30/2024
760313	SWTHFLXA	342.4	10/1/2023	9/30/2024
760313	SWTHORXX	465.45	10/1/2023	9/30/2024
760313	SWTNARXA	589.57	10/1/2023	9/30/2024
760313	SWTNNEXL	1155.6	10/1/2023	9/30/2024
760313	SWTNOHXA	784.31	10/1/2023	9/30/2024
760313	SWTNVTYO	1229.43	10/1/2023	9/30/2024
760313	SWTRMOXA	1405.98	10/1/2023	9/30/2024
760313	SWTSINXA	1396.35	10/1/2023	9/30/2024
760313	SWTWOKXA	3140.45	10/1/2023	9/30/2024
760313	SWTWPAXS	513.6	10/1/2023	9/30/2024
760313	SWTWTNMT	1126.71	10/1/2023	9/30/2024
760313	SWTWTXSW	774.68	10/1/2023	9/30/2024
760313	SWVLMNSV	201.16	10/1/2023	9/30/2024
760313	SWVLMOXA	822.83	10/1/2023	9/30/2024
760313	SWVLVASV	538.21	10/1/2023	9/30/2024
760313	SWVYPAXS	714.76	10/1/2023	9/30/2024
760313	SWWRALXA	2360.42	10/1/2023	9/30/2024
760313	SWWRNVAA	1383.51	10/1/2023	9/30/2024
760313	SWYNWIXA	1334.29	10/1/2023	9/30/2024
760313	SWYRKSXA	2076.87	10/1/2023	9/30/2024
760313	SWYRMIXI	1487.3	10/1/2023	9/30/2024
760313	SWYRNDXA	2463.14	10/1/2023	9/30/2024
760313	SWYZINXA	1344.99	10/1/2023	9/30/2024
760313	SXBGPAXS	570.31	10/1/2023	9/30/2024
760313	SXCTIAXO	1431.66	10/1/2023	9/30/2024
760313	SXCYIA03	182.97	10/1/2023	9/30/2024
760313	SXCYIAAT	182.97	10/1/2023	9/30/2024
760313	SXCYIADT	182.97	10/1/2023	9/30/2024
760313	SXCYIAEO	182.97	10/1/2023	9/30/2024
760313	SXCYIAGE	182.97	10/1/2023	9/30/2024
760313	SXCYIALD	201.16	10/1/2023	9/30/2024
760313	SXCYIAMS	201.16	10/1/2023	9/30/2024
760313	SXFLSD10	171.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SXFLSD14	182.97	10/1/2023	9/30/2024
760313	SXFLSDCH	171.2	10/1/2023	9/30/2024
760313	SXFLSDCO	115.56	10/1/2023	9/30/2024
760313	SXFLSDPS	171.2	10/1/2023	9/30/2024
760313	SXFLSDSE	182.97	10/1/2023	9/30/2024
760313	SXFLSDSW	182.97	10/1/2023	9/30/2024
760313	SXLKMIXG	870.98	10/1/2023	9/30/2024
760313	SXLSMIXI	659.12	10/1/2023	9/30/2024
760313	SXMLSCMA	828.18	10/1/2023	9/30/2024
760313	SXPHNCMA	846.37	10/1/2023	9/30/2024
760313	SXRNNCXA	1290.42	10/1/2023	9/30/2024
760313	SXRPIACO	201.16	10/1/2023	9/30/2024
760313	SXRVVTXA	1414.54	10/1/2023	9/30/2024
760313	SXSHTXXA	2509.15	10/1/2023	9/30/2024
760313	SXTNPASA	815.34	10/1/2023	9/30/2024
760313	SYBGPAXS	607.76	10/1/2023	9/30/2024
760313	SYBHNYQY	826.04	10/1/2023	9/30/2024
760313	SYBKILXD	730.81	10/1/2023	9/30/2024
760313	SYBNWYXC	1544.01	10/1/2023	9/30/2024
760313	SYCMILXA	395.9	10/1/2023	9/30/2024
760313	SYCMOHXA	1065.72	10/1/2023	9/30/2024
760313	SYHLPAXS	850.65	10/1/2023	9/30/2024
760313	SYHSFLCC	883.82	10/1/2023	9/30/2024
760313	SYKSNDXA	2890.07	10/1/2023	9/30/2024
760313	SYLCALMT	1014.36	10/1/2023	9/30/2024
760313	SYLMCAXF	226.84	10/1/2023	9/30/2024
760313	SYLVGAES	734.02	10/1/2023	9/30/2024
760313	SYLVKSXA	681.59	10/1/2023	9/30/2024
760313	SYLVMSXA	1350.34	10/1/2023	9/30/2024
760313	SYLVNC07	835.67	10/1/2023	9/30/2024
760313	SYLVNCXA	835.67	10/1/2023	9/30/2024
760313	SYLVTXXA	1173.79	10/1/2023	9/30/2024
760313	SYLVVAXA	1106.38	10/1/2023	9/30/2024
760313	SYMRCT00	583.15	10/1/2023	9/30/2024
760313	SYMRIAXO	1237.99	10/1/2023	9/30/2024
760313	SYMRILXC	539.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	SYMRINXA	318.86	10/1/2023	9/30/2024
760313	SYMRMOXA	912.71	10/1/2023	9/30/2024
760313	SYMRTX01	1887.48	10/1/2023	9/30/2024
760313	SYMRTXXA	1887.48	10/1/2023	9/30/2024
760313	SYMRWIXA	712.62	10/1/2023	9/30/2024
760313	SYNRWIXA	2536.97	10/1/2023	9/30/2024
760313	SYOSNYSY	517.88	10/1/2023	9/30/2024
760313	SYRCINXA	964.07	10/1/2023	9/30/2024
760313	SYRCKSXA	5675.28	10/1/2023	9/30/2024
760313	SYRCMOXA	1380.3	10/1/2023	9/30/2024
760313	SYRCNEXL	1067.86	10/1/2023	9/30/2024
760313	SYRCNY02	331.7	10/1/2023	9/30/2024
760313	SYRCNYDD	498.62	10/1/2023	9/30/2024
760313	SYRCNYEP	536.07	10/1/2023	9/30/2024
760313	SYRCNYGS	498.62	10/1/2023	9/30/2024
760313	SYRCNYJS	438.7	10/1/2023	9/30/2024
760313	SYRCNYKK	465.45	10/1/2023	9/30/2024
760313	SYRCNYNH	438.7	10/1/2023	9/30/2024
760313	SYRCNYSA	517.88	10/1/2023	9/30/2024
760313	SYRCNYSL	331.7	10/1/2023	9/30/2024
760313	SYRCNYSU	202.23	10/1/2023	9/30/2024
760313	SYRCNYSW	331.7	10/1/2023	9/30/2024
760313	SYRCNYTB	331.7	10/1/2023	9/30/2024
760313	SYRVNJSA	546.77	10/1/2023	9/30/2024
760313	SYTWPAXS	484.71	10/1/2023	9/30/2024
760313	SYVLMDSK	615.25	10/1/2023	9/30/2024
760313	SYVLNYSA	407.67	10/1/2023	9/30/2024
760313	SYVLPASY	530.72	10/1/2023	9/30/2024
760313	SYVNGAXA	799.29	10/1/2023	9/30/2024
760313	SYVNOHXA	531.79	10/1/2023	9/30/2024
760313	SYVNOHXB	524.3	10/1/2023	9/30/2024
760313	TABNUTXC	1393.14	10/1/2023	9/30/2024
760313	TABRIAXO	1032.55	10/1/2023	9/30/2024
760313	TABRSDXA	1761.22	10/1/2023	9/30/2024
760313	TACMWA02	182.97	10/1/2023	9/30/2024
760313	TACMWA06	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TACMWAFA	182.97	10/1/2023	9/30/2024
760313	TACMWAFL	201.16	10/1/2023	9/30/2024
760313	TACMWAGF	182.97	10/1/2023	9/30/2024
760313	TACMWAJU	201.16	10/1/2023	9/30/2024
760313	TACMWALE	201.16	10/1/2023	9/30/2024
760313	TACMWALO	201.16	10/1/2023	9/30/2024
760313	TACMWASY	201.16	10/1/2023	9/30/2024
760313	TACMWAWA	201.16	10/1/2023	9/30/2024
760313	TACMWAWV	201.16	10/1/2023	9/30/2024
760313	TACNWACR	182.97	10/1/2023	9/30/2024
760313	TAFBFLXA	623.81	10/1/2023	9/30/2024
760313	TAFTCAXF	863.49	10/1/2023	9/30/2024
760313	TAFTTXXA	592.78	10/1/2023	9/30/2024
760313	TALGOKXA	2345.44	10/1/2023	9/30/2024
760313	TALHOKMA	815.34	10/1/2023	9/30/2024
760313	TALLILTL	734.02	10/1/2023	9/30/2024
760313	TALLOKXA	996.17	10/1/2023	9/30/2024
760313	TAMPFLCO	342.4	10/1/2023	9/30/2024
760313	TAMPFLDM	342.4	10/1/2023	9/30/2024
760313	TAMPFLKO	342.4	10/1/2023	9/30/2024
760313	TAMPFLUT	342.4	10/1/2023	9/30/2024
760313	TAMPFLXA	342.4	10/1/2023	9/30/2024
760313	TAMPFLXE	204.37	10/1/2023	9/30/2024
760313	TAMPFLXX	247.17	10/1/2023	9/30/2024
760313	TAMQFLBZ	342.4	10/1/2023	9/30/2024
760313	TAMQFLPM	342.4	10/1/2023	9/30/2024
760313	TAMQFLRY	342.4	10/1/2023	9/30/2024
760313	TAMQFLSZ	342.4	10/1/2023	9/30/2024
760313	TAMQFLTA	342.4	10/1/2023	9/30/2024
760313	TAMQPATA	536.07	10/1/2023	9/30/2024
760313	TAMRFLWS	342.4	10/1/2023	9/30/2024
760313	TAMRILXE	1718.42	10/1/2023	9/30/2024
760313	TAMRNEXL	1037.9	10/1/2023	9/30/2024
760313	TAMSFLCZ	342.4	10/1/2023	9/30/2024
760313	TAMSFLDE	342.4	10/1/2023	9/30/2024
760313	TAMTFLTW	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TANSTNXA	1656.36	10/1/2023	9/30/2024
760313	TAOSMOXA	465.45	10/1/2023	9/30/2024
760313	TAOSNMMA	201.16	10/1/2023	9/30/2024
760313	TAOSNMNO	201.16	10/1/2023	9/30/2024
760313	TAPPNDXA	1669.2	10/1/2023	9/30/2024
760313	TARKMOXA	1608.21	10/1/2023	9/30/2024
760313	TATMNMXC	1372.81	10/1/2023	9/30/2024
760313	TATMTXXA	804.64	10/1/2023	9/30/2024
760313	TAWKTXXA	983.33	10/1/2023	9/30/2024
760313	TAYLARXA	2045.84	10/1/2023	9/30/2024
760313	TAYLMIWK	190.46	10/1/2023	9/30/2024
760313	TAYLNEXS	2060.82	10/1/2023	9/30/2024
760313	TAYLPATA	392.69	10/1/2023	9/30/2024
760313	TAYLTXTA	582.08	10/1/2023	9/30/2024
760313	TAYLWIXA	1385.65	10/1/2023	9/30/2024
760313	TBCKMOXA	3537.42	10/1/2023	9/30/2024
760313	TBCYAZXC	3534.21	10/1/2023	9/30/2024
760313	TBCYNCXA	948.02	10/1/2023	9/30/2024
760313	TBGVILXD	1464.83	10/1/2023	9/30/2024
760313	TBISGAMA	822.83	10/1/2023	9/30/2024
760313	TBLLTXKL	166.92	10/1/2023	9/30/2024
760313	TBLLTXTB	166.92	10/1/2023	9/30/2024
760313	TBNTNMXC	2150.7	10/1/2023	9/30/2024
760313	TBRKNEXL	1420.96	10/1/2023	9/30/2024
760313	TBRNCA11	380.92	10/1/2023	9/30/2024
760313	TBSCOHTO	446.19	10/1/2023	9/30/2024
760313	TBTSMOXA	633.44	10/1/2023	9/30/2024
760313	TBVLSCXA	778.96	10/1/2023	9/30/2024
760313	TBVLVAXA	653.77	10/1/2023	9/30/2024
760313	TBYHPATO	642	10/1/2023	9/30/2024
760313	TCHLMSMA	828.18	10/1/2023	9/30/2024
760313	TCMCNMMA	201.16	10/1/2023	9/30/2024
760313	TCMNARXA	666.61	10/1/2023	9/30/2024
760313	TCMSMIXG	1144.9	10/1/2023	9/30/2024
760313	TCMSNEXL	1229.43	10/1/2023	9/30/2024
760313	TCMSOKXB	1275.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TCNDNYTI	1966.66	10/1/2023	9/30/2024
760313	TCSMAZ12	182.97	10/1/2023	9/30/2024
760313	TCSMAZDZ	182.97	10/1/2023	9/30/2024
760313	TCSMAZEE	201.16	10/1/2023	9/30/2024
760313	TCSNAZ64	182.97	10/1/2023	9/30/2024
760313	TCSNAZCA	201.16	10/1/2023	9/30/2024
760313	TCSNAZCO	201.16	10/1/2023	9/30/2024
760313	TCSNAZCR	182.97	10/1/2023	9/30/2024
760313	TCSNAZEA	182.97	10/1/2023	9/30/2024
760313	TCSNAZFW	201.16	10/1/2023	9/30/2024
760313	TCSNAZLA	182.97	10/1/2023	9/30/2024
760313	TCSNAZMA	157.29	10/1/2023	9/30/2024
760313	TCSNAZML	201.16	10/1/2023	9/30/2024
760313	TCSNAZNO	201.16	10/1/2023	9/30/2024
760313	TCSNAZQK	182.97	10/1/2023	9/30/2024
760313	TCSNAZRN	201.16	10/1/2023	9/30/2024
760313	TCSNAZSE	201.16	10/1/2023	9/30/2024
760313	TCSNAZSO	201.16	10/1/2023	9/30/2024
760313	TCSNAZSW	201.16	10/1/2023	9/30/2024
760313	TCSNAZTV	201.16	10/1/2023	9/30/2024
760313	TCSNAZWE	201.16	10/1/2023	9/30/2024
760313	TCSNAZXG	182.97	10/1/2023	9/30/2024
760313	TCTYNEXM	1602.86	10/1/2023	9/30/2024
760313	TDLKWIXA	1460.55	10/1/2023	9/30/2024
760313	TDLNNMXC	1434.87	10/1/2023	9/30/2024
760313	TEA SDCO	182.97	10/1/2023	9/30/2024
760313	TEKOWAXX	1260.46	10/1/2023	9/30/2024
760313	TEMACOMA	201.16	10/1/2023	9/30/2024
760313	TEMPAZMA	263.22	10/1/2023	9/30/2024
760313	TEMPAZMC	263.22	10/1/2023	9/30/2024
760313	TEMPAZWB	263.22	10/1/2023	9/30/2024
760313	TENNWAXA	751.14	10/1/2023	9/30/2024
760313	TEPHTXXA	832.46	10/1/2023	9/30/2024
760313	TEXCNMXC	2442.81	10/1/2023	9/30/2024
760313	TFFNIAXO	548.91	10/1/2023	9/30/2024
760313	TFFNOH44	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TFTNGAMA	232.19	10/1/2023	9/30/2024
760313	TGNLGAXA	1600.72	10/1/2023	9/30/2024
760313	TGRDORAO	278.2	10/1/2023	9/30/2024
760313	TGRDORNC	379.85	10/1/2023	9/30/2024
760313	TGRDORXA	379.85	10/1/2023	9/30/2024
760313	TGRDORXC	379.85	10/1/2023	9/30/2024
760313	TGTNWIXA	2227.74	10/1/2023	9/30/2024
760313	TGUETXTE	927.69	10/1/2023	9/30/2024
760313	THBDLAMA	661.26	10/1/2023	9/30/2024
760313	THBOILXC	526.44	10/1/2023	9/30/2024
760313	THBSILTH	835.67	10/1/2023	9/30/2024
760313	THCHCA01	863.49	10/1/2023	9/30/2024
760313	THCKIDXC	1462.69	10/1/2023	9/30/2024
760313	THCNTXXA	1068.93	10/1/2023	9/30/2024
760313	THCYCA01	215.07	10/1/2023	9/30/2024
760313	THDLORXA	334.91	10/1/2023	9/30/2024
760313	THDLTXXA	991.89	10/1/2023	9/30/2024
760313	THDSMOXA	1065.72	10/1/2023	9/30/2024
760313	THFKMTMA	182.97	10/1/2023	9/30/2024
760313	THFLMTXC	2408.57	10/1/2023	9/30/2024
760313	THFRMEBJ	1795.46	10/1/2023	9/30/2024
760313	THFRNEXS	3210	10/1/2023	9/30/2024
760313	THKATXAH	1290.42	10/1/2023	9/30/2024
760313	THKATXXA	1290.42	10/1/2023	9/30/2024
760313	THLATXXA	1866.08	10/1/2023	9/30/2024
760313	THLKWIXA	2165.68	10/1/2023	9/30/2024
760313	THLQOKCO	1133.13	10/1/2023	9/30/2024
760313	THLQOKHU	912.71	10/1/2023	9/30/2024
760313	THLQOKMA	579.94	10/1/2023	9/30/2024
760313	THMSILXA	996.17	10/1/2023	9/30/2024
760313	THMSOKXA	2079.01	10/1/2023	9/30/2024
760313	THMSWVXA	1695.95	10/1/2023	9/30/2024
760313	THMTALXA	1644.59	10/1/2023	9/30/2024
760313	THMTMEGL	1034.69	10/1/2023	9/30/2024
760313	THNTFLXA	556.4	10/1/2023	9/30/2024
760313	THOKCAXF	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	THOKCAXH	339.19	10/1/2023	9/30/2024
760313	THOKMIMN	717.97	10/1/2023	9/30/2024
760313	THORIAXO	817.48	10/1/2023	9/30/2024
760313	THPLCAXF	603.48	10/1/2023	9/30/2024
760313	THPLOHXA	398.04	10/1/2023	9/30/2024
760313	THPLVATP	695.5	10/1/2023	9/30/2024
760313	THRKTXXA	2312.27	10/1/2023	9/30/2024
760313	THRMCAXF	1034.69	10/1/2023	9/30/2024
760313	THRMIAXP	1078.56	10/1/2023	9/30/2024
760313	THRMMDTH	589.57	10/1/2023	9/30/2024
760313	THRMWYXC	2463.14	10/1/2023	9/30/2024
760313	THRNMEXA	1135.27	10/1/2023	9/30/2024
760313	THRPTXXA	2084.36	10/1/2023	9/30/2024
760313	THRPWIXA	771.47	10/1/2023	9/30/2024
760313	THRRCA11	648.42	10/1/2023	9/30/2024
760313	THRRMIAG	241.82	10/1/2023	9/30/2024
760313	THRRMIXH	508.25	10/1/2023	9/30/2024
760313	THRRMIXT	241.82	10/1/2023	9/30/2024
760313	THRRTXXA	1683.11	10/1/2023	9/30/2024
760313	THRSALXA	815.34	10/1/2023	9/30/2024
760313	THRSNYTH	1946.33	10/1/2023	9/30/2024
760313	THRSWIXA	1060.37	10/1/2023	9/30/2024
760313	THSNCT00	809.99	10/1/2023	9/30/2024
760313	THSNGAMA	791.8	10/1/2023	9/30/2024
760313	THSNIAXO	1199.47	10/1/2023	9/30/2024
760313	THSNILXA	585.29	10/1/2023	9/30/2024
760313	THSNNDBC	182.97	10/1/2023	9/30/2024
760313	THSNOHXA	758.63	10/1/2023	9/30/2024
760313	THSNUTXC	3467.87	10/1/2023	9/30/2024
760313	THSPPAXT	734.02	10/1/2023	9/30/2024
760313	THTCIDMA	182.97	10/1/2023	9/30/2024
760313	THTCNMXC	1825.42	10/1/2023	9/30/2024
760313	THTCUTXC	1159.88	10/1/2023	9/30/2024
760313	THTNCA11	543.56	10/1/2023	9/30/2024
760313	THTNCT00	472.94	10/1/2023	9/30/2024
760313	THTNGAXA	1388.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	THTNGAXB	1342.85	10/1/2023	9/30/2024
760313	THTNIAXO	707.27	10/1/2023	9/30/2024
760313	THTNTXXA	969.42	10/1/2023	9/30/2024
760313	THTNWAXA	1337.5	10/1/2023	9/30/2024
760313	THTWINXA	879.54	10/1/2023	9/30/2024
760313	THVLALMA	2152.84	10/1/2023	9/30/2024
760313	THVLGAMA	232.19	10/1/2023	9/30/2024
760313	THVLMDTV	1682.04	10/1/2023	9/30/2024
760313	THVLMOXA	2390.38	10/1/2023	9/30/2024
760313	THVLNCXA	717.97	10/1/2023	9/30/2024
760313	THVLNCXB	717.97	10/1/2023	9/30/2024
760313	THVLOH24	845.3	10/1/2023	9/30/2024
760313	THWLLAXA	1188.77	10/1/2023	9/30/2024
760313	THYRIAXO	1532.24	10/1/2023	9/30/2024
760313	THYRKSXA	539.28	10/1/2023	9/30/2024
760313	THYRMOXA	2480.26	10/1/2023	9/30/2024
760313	TICBUTXC	2969.25	10/1/2023	9/30/2024
760313	TIDTPATI	1303.26	10/1/2023	9/30/2024
760313	TIFFMOXA	1705.58	10/1/2023	9/30/2024
760313	TINAMOXA	1740.89	10/1/2023	9/30/2024
760313	TIOGNDXA	3588.78	10/1/2023	9/30/2024
760313	TIOGPAXT	1505.49	10/1/2023	9/30/2024
760313	TIOGTXXB	763.98	10/1/2023	9/30/2024
760313	TITNWAXX	423.72	10/1/2023	9/30/2024
760313	TIVONYXA	1264.74	10/1/2023	9/30/2024
760313	TIVOTXXA	1468.04	10/1/2023	9/30/2024
760313	TJRSNMMA	278.2	10/1/2023	9/30/2024
760313	TKHONJTK	589.57	10/1/2023	9/30/2024
760313	TKHONYTU	557.47	10/1/2023	9/30/2024
760313	TKMHNE01	201.16	10/1/2023	9/30/2024
760313	TKMHNENW	201.16	10/1/2023	9/30/2024
760313	TKNASCST	754.35	10/1/2023	9/30/2024
760313	TKNSMIXI	635.58	10/1/2023	9/30/2024
760313	TKVLPAXT	521.09	10/1/2023	9/30/2024
760313	TKWLWALZ	182.97	10/1/2023	9/30/2024
760313	TKWLWANN	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TKWLWAZS	201.16	10/1/2023	9/30/2024
760313	TLARTXXA	1236.92	10/1/2023	9/30/2024
760313	TLBOKYXA	1043.25	10/1/2023	9/30/2024
760313	TLCHFLXA	636.65	10/1/2023	9/30/2024
760313	TLCOTXXA	1508.7	10/1/2023	9/30/2024
760313	TLCYIN01	1096.75	10/1/2023	9/30/2024
760313	TLDGALMA	734.02	10/1/2023	9/30/2024
760313	TLDGALRF	864.56	10/1/2023	9/30/2024
760313	TLDNILXE	956.58	10/1/2023	9/30/2024
760313	TLDNNEXG	1022.92	10/1/2023	9/30/2024
760313	TLDNTXXA	2288.73	10/1/2023	9/30/2024
760313	TLGHMDTL	605.62	10/1/2023	9/30/2024
760313	TLHSFL01	567.1	10/1/2023	9/30/2024
760313	TLHSFLAT	288.9	10/1/2023	9/30/2024
760313	TLHSFLXA	288.9	10/1/2023	9/30/2024
760313	TLHSFLXB	288.9	10/1/2023	9/30/2024
760313	TLHSFLXC	288.9	10/1/2023	9/30/2024
760313	TLHSFLXD	288.9	10/1/2023	9/30/2024
760313	TLHSFLXE	480.43	10/1/2023	9/30/2024
760313	TLHSFLXF	536.07	10/1/2023	9/30/2024
760313	TLHSFLXG	653.77	10/1/2023	9/30/2024
760313	TLHSFLXH	567.1	10/1/2023	9/30/2024
760313	TLHTFL45	485.78	10/1/2023	9/30/2024
760313	TLIATXXA	1836.12	10/1/2023	9/30/2024
760313	TLLHLAMA	1405.98	10/1/2023	9/30/2024
760313	TLLHTNMA	232.19	10/1/2023	9/30/2024
760313	TLLKCAXF	1799.74	10/1/2023	9/30/2024
760313	TLLPGAES	1442.36	10/1/2023	9/30/2024
760313	TLLRARXA	2260.91	10/1/2023	9/30/2024
760313	TLLSALXA	851.72	10/1/2023	9/30/2024
760313	TLLSLAXA	1186.63	10/1/2023	9/30/2024
760313	TLLYNYTY	782.17	10/1/2023	9/30/2024
760313	TLMDOH63	191.53	10/1/2023	9/30/2024
760313	TLMGNEXL	1229.43	10/1/2023	9/30/2024
760313	TLMKORXA	1672.41	10/1/2023	9/30/2024
760313	TLMNCAXF	1211.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TLONILXC	506.11	10/1/2023	9/30/2024
760313	TLPLTNXA	1534.38	10/1/2023	9/30/2024
760313	TLRDCOMA	201.16	10/1/2023	9/30/2024
760313	TLRSNMXC	1716.28	10/1/2023	9/30/2024
760313	TLSNAZMA	278.2	10/1/2023	9/30/2024
760313	TLSTSDXA	4209.38	10/1/2023	9/30/2024
760313	TLTNGAXA	2187.08	10/1/2023	9/30/2024
760313	TLTNNHPR	1350.34	10/1/2023	9/30/2024
760313	TLVLDETV	324.21	10/1/2023	9/30/2024
760313	TLVLOHXA	1037.9	10/1/2023	9/30/2024
760313	TMBGNYXA	1728.05	10/1/2023	9/30/2024
760313	TMBLCT00	480.43	10/1/2023	9/30/2024
760313	TMBLNEXM	2060.82	10/1/2023	9/30/2024
760313	TMBLOHXA	688.01	10/1/2023	9/30/2024
760313	TMBLPAXT	786.45	10/1/2023	9/30/2024
760313	TMBNTXXA	518.95	10/1/2023	9/30/2024
760313	TMBOARXA	1630.68	10/1/2023	9/30/2024
760313	TMBOGAXA	1014.36	10/1/2023	9/30/2024
760313	TMBRMOXA	1683.11	10/1/2023	9/30/2024
760313	TMBRNMXC	2095.06	10/1/2023	9/30/2024
760313	TMBSAZMA	201.16	10/1/2023	9/30/2024
760313	TMCLCAXG	819.62	10/1/2023	9/30/2024
760313	TMCLCAXH	922.34	10/1/2023	9/30/2024
760313	TMCVCAXH	749	10/1/2023	9/30/2024
760313	TMHKWIXA	1858.59	10/1/2023	9/30/2024
760313	TMHLMDTH	548.91	10/1/2023	9/30/2024
760313	TMLKNCXA	948.02	10/1/2023	9/30/2024
760313	TMLKSDCO	3050.57	10/1/2023	9/30/2024
760313	TMLSCA12	510.39	10/1/2023	9/30/2024
760313	TMMSILTM	749	10/1/2023	9/30/2024
760313	TMPCILXA	813.2	10/1/2023	9/30/2024
760313	TMPLGAMA	1181.28	10/1/2023	9/30/2024
760313	TMPLOKXA	2390.38	10/1/2023	9/30/2024
760313	TMPLTXDN	568.17	10/1/2023	9/30/2024
760313	TMPLTXLB	692.29	10/1/2023	9/30/2024
760313	TMPRMIXG	1168.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TMPSTXTM	2406.43	10/1/2023	9/30/2024
760313	TMRCFL03	242.89	10/1/2023	9/30/2024
760313	TMRVNJTR	800.36	10/1/2023	9/30/2024
760313	TMSBMSMA	2038.35	10/1/2023	9/30/2024
760313	TMTNCA11	585.29	10/1/2023	9/30/2024
760313	TMTNIAXO	2029.79	10/1/2023	9/30/2024
760313	TMTNMAME	956.58	10/1/2023	9/30/2024
760313	TMTNPAXT	633.44	10/1/2023	9/30/2024
760313	TMTRFL05	342.4	10/1/2023	9/30/2024
760313	TMTRFLXA	342.4	10/1/2023	9/30/2024
760313	TMTWPAXT	602.41	10/1/2023	9/30/2024
760313	TMVLKYXA	1746.24	10/1/2023	9/30/2024
760313	TMVLMDTK	1083.91	10/1/2023	9/30/2024
760313	TMVLSCMA	585.29	10/1/2023	9/30/2024
760313	TMVLVATV	1687.39	10/1/2023	9/30/2024
760313	TMWONHWH	1964.52	10/1/2023	9/30/2024
760313	TNBRVTYA	927.69	10/1/2023	9/30/2024
760313	TNBSAZXC	1122.43	10/1/2023	9/30/2024
760313	TNCKAZMA	201.16	10/1/2023	9/30/2024
760313	TNCLTXXA	1723.77	10/1/2023	9/30/2024
760313	TNGLIAXO	1532.24	10/1/2023	9/30/2024
760313	TNGNKS06	607.76	10/1/2023	9/30/2024
760313	TNGRVATG	1368.53	10/1/2023	9/30/2024
760313	TNHATXXA	3018.47	10/1/2023	9/30/2024
760313	TNHLGAXA	337.05	10/1/2023	9/30/2024
760313	TNHRMEHS	1119.22	10/1/2023	9/30/2024
760313	TNKHPAXT	828.18	10/1/2023	9/30/2024
760313	TNKWOKMA	401.25	10/1/2023	9/30/2024
760313	TNLKMIXG	615.25	10/1/2023	9/30/2024
760313	TNPHNVXB	2879.37	10/1/2023	9/30/2024
760313	TNPKILTP	826.04	10/1/2023	9/30/2024
760313	TNPSAZXR	2938.22	10/1/2023	9/30/2024
760313	TNRGTNXA	1393.14	10/1/2023	9/30/2024
760313	TNSKWAXA	2493.1	10/1/2023	9/30/2024
760313	TNSNIN01	945.88	10/1/2023	9/30/2024
760313	TNSTPATI	1185.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TNTHMNXA	3086.95	10/1/2023	9/30/2024
760313	TNTNMAPL	924.48	10/1/2023	9/30/2024
760313	TNTNWVGN	800.36	10/1/2023	9/30/2024
760313	TNTWMDTN	899.87	10/1/2023	9/30/2024
760313	TNVLNYTN	1056.09	10/1/2023	9/30/2024
760313	TNVLPATA	582.08	10/1/2023	9/30/2024
760313	TNWNNYTW	262.15	10/1/2023	9/30/2024
760313	TOANVATO	598.13	10/1/2023	9/30/2024
760313	TOBSNEXL	1273.3	10/1/2023	9/30/2024
760313	TOCCGAXA	148.73	10/1/2023	9/30/2024
760313	TOFTMNTB	201.16	10/1/2023	9/30/2024
760313	TOLCILXA	883.82	10/1/2023	9/30/2024
760313	TOLDIAXO	653.77	10/1/2023	9/30/2024
760313	TOLDILXC	792.87	10/1/2023	9/30/2024
760313	TOLDOH21	171.2	10/1/2023	9/30/2024
760313	TOLDOH38	186.18	10/1/2023	9/30/2024
760313	TOLDOH40	190.46	10/1/2023	9/30/2024
760313	TOLDOH47	191.53	10/1/2023	9/30/2024
760313	TOLDOH53	190.46	10/1/2023	9/30/2024
760313	TOLDOH72	190.46	10/1/2023	9/30/2024
760313	TOLDOHIP	173.34	10/1/2023	9/30/2024
760313	TOLDOHIR	173.34	10/1/2023	9/30/2024
760313	TOLDOHOZ	173.34	10/1/2023	9/30/2024
760313	TOLDOHPG	434.42	10/1/2023	9/30/2024
760313	TOLDOHVD	173.34	10/1/2023	9/30/2024
760313	TOLDOR66	201.16	10/1/2023	9/30/2024
760313	TOLDWAXA	728.67	10/1/2023	9/30/2024
760313	TOLEOHAC	173.34	10/1/2023	9/30/2024
760313	TOLEOHBR	173.34	10/1/2023	9/30/2024
760313	TOLNILXD	508.25	10/1/2023	9/30/2024
760313	TOLNNDXA	1840.4	10/1/2023	9/30/2024
760313	TOLYNDXA	3770.68	10/1/2023	9/30/2024
760313	TOMAWIXA	321	10/1/2023	9/30/2024
760313	TONCILXA	2255.56	10/1/2023	9/30/2024
760313	TOOLUTMA	278.2	10/1/2023	9/30/2024
760313	TOROKSXA	937.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TOROOH53	2639.69	10/1/2023	9/30/2024
760313	TOROSDXA	1841.47	10/1/2023	9/30/2024
760313	TOSNINXA	753.28	10/1/2023	9/30/2024
760313	TOSPTXXA	1168.44	10/1/2023	9/30/2024
760313	TOTNPAXT	622.74	10/1/2023	9/30/2024
760313	TOW TXXA	1551.5	10/1/2023	9/30/2024
760313	TOWRMNXA	2023.37	10/1/2023	9/30/2024
760313	TOYHTXXA	2647.18	10/1/2023	9/30/2024
760313	TPCNINXB	561.75	10/1/2023	9/30/2024
760313	TPCYOHXA	613.11	10/1/2023	9/30/2024
760313	TPFDMACE	653.77	10/1/2023	9/30/2024
760313	TPHNVAXA	707.27	10/1/2023	9/30/2024
760313	TPISNCXA	592.78	10/1/2023	9/30/2024
760313	TPKAINXA	958.72	10/1/2023	9/30/2024
760313	TPKAKS25	178.69	10/1/2023	9/30/2024
760313	TPKAKS37	193.67	10/1/2023	9/30/2024
760313	TPKAKSCA	554.26	10/1/2023	9/30/2024
760313	TPKAKSFA	193.67	10/1/2023	9/30/2024
760313	TPKAKSJA	154.08	10/1/2023	9/30/2024
760313	TPKAKSLE	441.91	10/1/2023	9/30/2024
760313	TPKAKSNO	359.52	10/1/2023	9/30/2024
760313	TPKAKSQA	178.69	10/1/2023	9/30/2024
760313	TPLKNVXA	1096.75	10/1/2023	9/30/2024
760313	TPLKNYTL	2536.97	10/1/2023	9/30/2024
760313	TPMSKYXA	832.46	10/1/2023	9/30/2024
760313	TPNGCAXF	354.17	10/1/2023	9/30/2024
760313	TPNKIDXC	1231.57	10/1/2023	9/30/2024
760313	TPNSWAXX	1114.94	10/1/2023	9/30/2024
760313	TPTNCA11	585.29	10/1/2023	9/30/2024
760313	TPTNIAXO	1004.73	10/1/2023	9/30/2024
760313	TPTNINXA	1181.28	10/1/2023	9/30/2024
760313	TPTNKSXA	1473.39	10/1/2023	9/30/2024
760313	TPTNMIXG	1250.83	10/1/2023	9/30/2024
760313	TPTNMOXA	1429.52	10/1/2023	9/30/2024
760313	TPTNOKXA	2685.7	10/1/2023	9/30/2024
760313	TPVLILXE	579.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TPVLTNMA	828.18	10/1/2023	9/30/2024
760313	TRACCA11	215.07	10/1/2023	9/30/2024
760313	TRACIAXO	557.47	10/1/2023	9/30/2024
760313	TRACMNTR	201.16	10/1/2023	9/30/2024
760313	TRALPRCO	26614.11	10/1/2023	9/30/2024
760313	TRAMNMXC	1600.72	10/1/2023	9/30/2024
760313	TRARIAXO	945.88	10/1/2023	9/30/2024
760313	TRBGNYXA	2851.55	10/1/2023	9/30/2024
760313	TRBLCA11	741.51	10/1/2023	9/30/2024
760313	TRBNKSXA	5399.22	10/1/2023	9/30/2024
760313	TRBONCXA	559.61	10/1/2023	9/30/2024
760313	TRBYOKXA	1179.14	10/1/2023	9/30/2024
760313	TRCHNMXC	887.03	10/1/2023	9/30/2024
760313	TRCKLAXA	1637.1	10/1/2023	9/30/2024
760313	TRCKMIXJ	1628.54	10/1/2023	9/30/2024
760313	TRCKPATC	329.56	10/1/2023	9/30/2024
760313	TRCNNMXB	1585.74	10/1/2023	9/30/2024
760313	TRCNNMXC	1551.5	10/1/2023	9/30/2024
760313	TRCTCAXF	1035.76	10/1/2023	9/30/2024
760313	TRCYMICQ	186.18	10/1/2023	9/30/2024
760313	TRCYMIMN	186.18	10/1/2023	9/30/2024
760313	TRCYMIWT	186.18	10/1/2023	9/30/2024
760313	TRCYOH96	355.24	10/1/2023	9/30/2024
760313	TRCYTNXA	1940.98	10/1/2023	9/30/2024
760313	TRENFLMA	846.37	10/1/2023	9/30/2024
760313	TRENGAXA	837.81	10/1/2023	9/30/2024
760313	TRENILTR	583.15	10/1/2023	9/30/2024
760313	TRENKYMA	697.64	10/1/2023	9/30/2024
760313	TRENMIMN	653.77	10/1/2023	9/30/2024
760313	TRENMOEL	1383.51	10/1/2023	9/30/2024
760313	TRENNCXA	694.43	10/1/2023	9/30/2024
760313	TRENNERE	3398.32	10/1/2023	9/30/2024
760313	TRENNJTE	223.63	10/1/2023	9/30/2024
760313	TRENNJZE	224.7	10/1/2023	9/30/2024
760313	TRENOH98	355.24	10/1/2023	9/30/2024
760313	TRENTXXA	644.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TRFGINXA	1028.27	10/1/2023	9/30/2024
760313	TRFLMAAA	1055.02	10/1/2023	9/30/2024
760313	TRFLMNTH	201.16	10/1/2023	9/30/2024
760313	TRFNMIMN	1014.36	10/1/2023	9/30/2024
760313	TRFRARXA	2191.36	10/1/2023	9/30/2024
760313	TRGGARXA	620.6	10/1/2023	9/30/2024
760313	TRHLNYXA	1753.73	10/1/2023	9/30/2024
760313	TRHLPAXT	1122.43	10/1/2023	9/30/2024
760313	TRILINXA	1350.34	10/1/2023	9/30/2024
760313	TRINGAXA	649.49	10/1/2023	9/30/2024
760313	TRINTNMA	740.44	10/1/2023	9/30/2024
760313	TRIVILTI	675.17	10/1/2023	9/30/2024
760313	TRKYTXXA	2325.11	10/1/2023	9/30/2024
760313	TRLCCA11	215.07	10/1/2023	9/30/2024
760313	TRLGTXXA	4851.38	10/1/2023	9/30/2024
760313	TRLKNDXA	884.89	10/1/2023	9/30/2024
760313	TRLKWAXX	1775.13	10/1/2023	9/30/2024
760313	TRMBMOXA	960.86	10/1/2023	9/30/2024
760313	TRMBTNXA	1781.55	10/1/2023	9/30/2024
760313	TRMLIAXO	872.05	10/1/2023	9/30/2024
760313	TRMNARXA	701.92	10/1/2023	9/30/2024
760313	TRMNMNXT	1165.23	10/1/2023	9/30/2024
760313	TRMNNCMA	493.27	10/1/2023	9/30/2024
760313	TRMNNMXC	2202.06	10/1/2023	9/30/2024
760313	TRMNTXTE	446.19	10/1/2023	9/30/2024
760313	TRMNUTXC	1048.6	10/1/2023	9/30/2024
760313	TRMPWIXA	668.75	10/1/2023	9/30/2024
760313	TRMTILXD	436.56	10/1/2023	9/30/2024
760313	TRMTMNXT	1411.33	10/1/2023	9/30/2024
760313	TRMTMSXA	2869.74	10/1/2023	9/30/2024
760313	TRMTPAXT	1181.28	10/1/2023	9/30/2024
760313	TRNCCA11	196.88	10/1/2023	9/30/2024
760313	TRNCCAXF	449.4	10/1/2023	9/30/2024
760313	TRNCCAXG	449.4	10/1/2023	9/30/2024
760313	TRNDCA11	585.29	10/1/2023	9/30/2024
760313	TRNDCOMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TRNDTXXA	1341.78	10/1/2023	9/30/2024
760313	TRNGVAXA	365.94	10/1/2023	9/30/2024
760313	TRNQCAXF	800.36	10/1/2023	9/30/2024
760313	TRNRMEXA	694.43	10/1/2023	9/30/2024
760313	TRNRMTXC	3784.59	10/1/2023	9/30/2024
760313	TRNRORXA	629.16	10/1/2023	9/30/2024
760313	TRNSNMXC	1628.54	10/1/2023	9/30/2024
760313	TRNSPAXT	610.97	10/1/2023	9/30/2024
760313	TRNTPATA	649.49	10/1/2023	9/30/2024
760313	TRNTTXXA	938.39	10/1/2023	9/30/2024
760313	TRNYMIXI	1135.27	10/1/2023	9/30/2024
760313	TRNYMOXA	1236.92	10/1/2023	9/30/2024
760313	TRNYTXXA	2064.03	10/1/2023	9/30/2024
760313	TRONCAXF	1989.13	10/1/2023	9/30/2024
760313	TROYALMA	1311.82	10/1/2023	9/30/2024
760313	TROYIDXX	930.9	10/1/2023	9/30/2024
760313	TROYILTY	405.53	10/1/2023	9/30/2024
760313	TROYKSXA	1191.98	10/1/2023	9/30/2024
760313	TROYMIMN	186.18	10/1/2023	9/30/2024
760313	TROYMISM	173.34	10/1/2023	9/30/2024
760313	TROYMOXA	1198.4	10/1/2023	9/30/2024
760313	TROYMTXC	2875.09	10/1/2023	9/30/2024
760313	TROYNCXA	563.89	10/1/2023	9/30/2024
760313	TROYNHPR	1096.75	10/1/2023	9/30/2024
760313	TROYNY03	615.25	10/1/2023	9/30/2024
760313	TROYNY04	557.47	10/1/2023	9/30/2024
760313	TROYOHXA	702.99	10/1/2023	9/30/2024
760313	TROYPAXT	1382.44	10/1/2023	9/30/2024
760313	TROYSCXA	569.24	10/1/2023	9/30/2024
760313	TROYTNMT	828.18	10/1/2023	9/30/2024
760313	TROYTXTR	579.94	10/1/2023	9/30/2024
760313	TROYVTYA	1682.04	10/1/2023	9/30/2024
760313	TRPLIAXO	966.21	10/1/2023	9/30/2024
760313	TRPLTXXA	1341.78	10/1/2023	9/30/2024
760313	TRPPMDTR	464.38	10/1/2023	9/30/2024
760313	TRPPSDXA	1633.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TRPRPATR	247.17	10/1/2023	9/30/2024
760313	TRPSCA11	616.32	10/1/2023	9/30/2024
760313	TRRAWVSE	943.74	10/1/2023	9/30/2024
760313	TRRCMNXT	1854.31	10/1/2023	9/30/2024
760313	TRRHIN02	254.66	10/1/2023	9/30/2024
760313	TRRHINXA	254.66	10/1/2023	9/30/2024
760313	TRRHINXB	398.04	10/1/2023	9/30/2024
760313	TRRHINXC	254.66	10/1/2023	9/30/2024
760313	TRRHINXD	346.68	10/1/2023	9/30/2024
760313	TRRHINXE	210.79	10/1/2023	9/30/2024
760313	TRRHINXF	385.2	10/1/2023	9/30/2024
760313	TRRHOHXA	999.38	10/1/2023	9/30/2024
760313	TRRLARMA	546.77	10/1/2023	9/30/2024
760313	TRRLIAXO	743.65	10/1/2023	9/30/2024
760313	TRRLOKXA	1676.69	10/1/2023	9/30/2024
760313	TRRLTXJO	166.92	10/1/2023	9/30/2024
760313	TRRNPAXT	469.73	10/1/2023	9/30/2024
760313	TRRSSCMA	548.91	10/1/2023	9/30/2024
760313	TRRVMIXG	615.25	10/1/2023	9/30/2024
760313	TRRVMNXT	1948.47	10/1/2023	9/30/2024
760313	TRRYMSMA	822.83	10/1/2023	9/30/2024
760313	TRRYMTAA	182.97	10/1/2023	9/30/2024
760313	TRRYMTMA	182.97	10/1/2023	9/30/2024
760313	TRSCTXXA	2268.4	10/1/2023	9/30/2024
760313	TRSPFLXA	204.37	10/1/2023	9/30/2024
760313	TRTNCT00	789.66	10/1/2023	9/30/2024
760313	TRTNIDXC	1050.74	10/1/2023	9/30/2024
760313	TRTNSDXA	2748.83	10/1/2023	9/30/2024
760313	TRTNTNMA	864.56	10/1/2023	9/30/2024
760313	TRTNWYXC	846.37	10/1/2023	9/30/2024
760313	TRTWNYTT	262.15	10/1/2023	9/30/2024
760313	TRTWTXXA	635.58	10/1/2023	9/30/2024
760313	TRUCCA11	215.07	10/1/2023	9/30/2024
760313	TRUCCA12	431.21	10/1/2023	9/30/2024
760313	TRUPTXXA	1966.66	10/1/2023	9/30/2024
760313	TRURIAXO	1600.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TRVLTXXA	841.02	10/1/2023	9/30/2024
760313	TRVLVAXA	659.12	10/1/2023	9/30/2024
760313	TRVRPAXR	528.58	10/1/2023	9/30/2024
760313	TRVRWIXA	1047.53	10/1/2023	9/30/2024
760313	TRWDOHXA	475.08	10/1/2023	9/30/2024
760313	TRYNIAXO	809.99	10/1/2023	9/30/2024
760313	TRYNNCXA	734.02	10/1/2023	9/30/2024
760313	TRYNNEXS	3285.97	10/1/2023	9/30/2024
760313	TRYNOKXA	1514.05	10/1/2023	9/30/2024
760313	TRZVTNXA	2023.37	10/1/2023	9/30/2024
760313	TSCLALBX	242.89	10/1/2023	9/30/2024
760313	TSCLALDH	391.62	10/1/2023	9/30/2024
760313	TSCLALMT	232.19	10/1/2023	9/30/2024
760313	TSCLALNO	475.08	10/1/2023	9/30/2024
760313	TSCLILXC	720.11	10/1/2023	9/30/2024
760313	TSCLTXXA	791.8	10/1/2023	9/30/2024
760313	TSCMMOEM	1797.6	10/1/2023	9/30/2024
760313	TSCRNVXF	1372.81	10/1/2023	9/30/2024
760313	TSCTKSXA	795.01	10/1/2023	9/30/2024
760313	TSKGALMA	1190.91	10/1/2023	9/30/2024
760313	TSKLILXA	668.75	10/1/2023	9/30/2024
760313	TSMGMSXA	3017.4	10/1/2023	9/30/2024
760313	TSMGOKMA	579.94	10/1/2023	9/30/2024
760313	TSMLWIXA	2283.38	10/1/2023	9/30/2024
760313	TSVLALXA	551.05	10/1/2023	9/30/2024
760313	TTLKWIXA	1577.18	10/1/2023	9/30/2024
760313	TTNKIAXO	1229.43	10/1/2023	9/30/2024
760313	TTPLILXD	1473.39	10/1/2023	9/30/2024
760313	TTSPTNXA	1571.83	10/1/2023	9/30/2024
760313	TTVLFLCJ	242.89	10/1/2023	9/30/2024
760313	TTVLFLMA	242.89	10/1/2023	9/30/2024
760313	TTVLPAXT	464.38	10/1/2023	9/30/2024
760313	TTWLMSMA	1071.07	10/1/2023	9/30/2024
760313	TUBCAZMA	201.16	10/1/2023	9/30/2024
760313	TUKRGAMA	232.19	10/1/2023	9/30/2024
760313	TUKRTXXA	1866.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	TULRCA11	429.07	10/1/2023	9/30/2024
760313	TULRSDXA	2976.74	10/1/2023	9/30/2024
760313	TULSOK10	155.15	10/1/2023	9/30/2024
760313	TULSOK35	155.15	10/1/2023	9/30/2024
760313	TULSOKAM	429.07	10/1/2023	9/30/2024
760313	TULSOKFI	352.03	10/1/2023	9/30/2024
760313	TULSOKGE	166.92	10/1/2023	9/30/2024
760313	TULSOKHI	313.51	10/1/2023	9/30/2024
760313	TULSOKIM	167.99	10/1/2023	9/30/2024
760313	TULSOKJE	410.88	10/1/2023	9/30/2024
760313	TULSOKNA	155.15	10/1/2023	9/30/2024
760313	TULSOKOW	390.55	10/1/2023	9/30/2024
760313	TULSOKRI	154.08	10/1/2023	9/30/2024
760313	TULSOKSA	390.55	10/1/2023	9/30/2024
760313	TULSOKSP	429.07	10/1/2023	9/30/2024
760313	TULSOKTB	154.08	10/1/2023	9/30/2024
760313	TULSOKTE	166.92	10/1/2023	9/30/2024
760313	TULSOKTX	155.15	10/1/2023	9/30/2024
760313	TULSOKWO	167.99	10/1/2023	9/30/2024
760313	TULSOKZL	167.99	10/1/2023	9/30/2024
760313	TULTOK07	155.15	10/1/2023	9/30/2024
760313	TULTOKCL	352.03	10/1/2023	9/30/2024
760313	TULTORXA	490.06	10/1/2023	9/30/2024
760313	TULVOKFZ	155.15	10/1/2023	9/30/2024
760313	TULYPATU	308.16	10/1/2023	9/30/2024
760313	TUMNGU07	17479.52	10/1/2023	9/30/2024
760313	TUNCLAMA	1126.71	10/1/2023	9/30/2024
760313	TUNCMSAO	1889.62	10/1/2023	9/30/2024
760313	TUNCMSMA	1889.62	10/1/2023	9/30/2024
760313	TUNSTXXG	616.32	10/1/2023	9/30/2024
760313	TUPLMSAT	2224.53	10/1/2023	9/30/2024
760313	TUPLMSMA	232.19	10/1/2023	9/30/2024
760313	TUPLMSMC	2224.53	10/1/2023	9/30/2024
760313	TUPLOKMA	1411.33	10/1/2023	9/30/2024
760313	TURNKSXA	1930.28	10/1/2023	9/30/2024
760313	TURPOKXA	3322.35	10/1/2023	9/30/2024

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760313	TUSTCA11	196.88	10/1/2023	9/30/2024
760313	TUSTCA70	212.93	10/1/2023	9/30/2024
760313	TUSTMIMN	1135.27	10/1/2023	9/30/2024
760313	TUTLNDXA	1426.31	10/1/2023	9/30/2024
760313	TUTLOKMA	511.46	10/1/2023	9/30/2024
760313	TUVLPAXT	506.11	10/1/2023	9/30/2024
760313	TUXDNYTX	828.18	10/1/2023	9/30/2024
760313	TVRSFLXA	539.28	10/1/2023	9/30/2024
760313	TVTNRIHA	746.86	10/1/2023	9/30/2024
760313	TVVYCAXF	707.27	10/1/2023	9/30/2024
760313	TWACMOAB	262.15	10/1/2023	9/30/2024
760313	TWBGOHXA	426.93	10/1/2023	9/30/2024
760313	TWBRMTXC	2237.37	10/1/2023	9/30/2024
760313	TWBRWIXA	787.52	10/1/2023	9/30/2024
760313	TWBTCOXC	1109.59	10/1/2023	9/30/2024
760313	TWBYMARO	576.73	10/1/2023	9/30/2024
760313	TWCKALMA	715.83	10/1/2023	9/30/2024
760313	TWCYGAXA	1148.11	10/1/2023	9/30/2024
760313	TWCYNDXA	1500.14	10/1/2023	9/30/2024
760313	TWCYPAXT	1010.08	10/1/2023	9/30/2024
760313	TWFLIDMA	182.97	10/1/2023	9/30/2024
760313	TWFLIDSG	182.97	10/1/2023	9/30/2024
760313	TWHLILXC	1034.69	10/1/2023	9/30/2024
760313	TWHRCA11	881.68	10/1/2023	9/30/2024
760313	TWHRMNXA	1052.88	10/1/2023	9/30/2024
760313	TWISWAXA	1501.21	10/1/2023	9/30/2024
760313	TWLKNMXC	1817.93	10/1/2023	9/30/2024
760313	TWLKWIXA	1001.52	10/1/2023	9/30/2024
760313	TWMLINXA	1055.02	10/1/2023	9/30/2024
760313	TWMTNHYA	2557.3	10/1/2023	9/30/2024
760313	TWNDILXD	563.89	10/1/2023	9/30/2024
760313	TWNDKSJE	623.81	10/1/2023	9/30/2024
760313	TWNDPAXT	1531.17	10/1/2023	9/30/2024
760313	TWNGMI01	1257.25	10/1/2023	9/30/2024
760313	TWNRNDXA	2920.03	10/1/2023	9/30/2024
760313	TWNSMARA	956.58	10/1/2023	9/30/2024

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760313	TWNSMTMA	182.97	10/1/2023	9/30/2024
760313	TWNSTNMA	767.19	10/1/2023	9/30/2024
760313	TWPLCAXF	1249.76	10/1/2023	9/30/2024
760313	TWPLCAXG	1321.45	10/1/2023	9/30/2024
760313	TWRVWI01	1705.58	10/1/2023	9/30/2024
760313	TWRVWIXA	1705.58	10/1/2023	9/30/2024
760313	TWSNMDTW	460.1	10/1/2023	9/30/2024
760313	TWVLILXC	1083.91	10/1/2023	9/30/2024
760313	TWVLPAXT	544.63	10/1/2023	9/30/2024
760313	TWVYMNXT	1288.28	10/1/2023	9/30/2024
760313	TXCYTXLM	167.99	10/1/2023	9/30/2024
760313	TXCYTXTC	746.86	10/1/2023	9/30/2024
760313	TXHMOKXA	2358.28	10/1/2023	9/30/2024
760313	TXRKTXXA	355.24	10/1/2023	9/30/2024
760313	TXRKTXXB	383.06	10/1/2023	9/30/2024
760313	TXTNAZAB	2360.42	10/1/2023	9/30/2024
760313	TXTNMOXA	1470.18	10/1/2023	9/30/2024
760313	TXTNNYXA	1462.69	10/1/2023	9/30/2024
760313	TYCRVA03	283.55	10/1/2023	9/30/2024
760313	TYFLMNXT	1244.41	10/1/2023	9/30/2024
760313	TYHGWVBT	446.19	10/1/2023	9/30/2024
760313	TYLRMNXT	3366.22	10/1/2023	9/30/2024
760313	TYLRTX06	167.99	10/1/2023	9/30/2024
760313	TYLRTXCH	166.92	10/1/2023	9/30/2024
760313	TYLRTXLY	167.99	10/1/2023	9/30/2024
760313	TYLRTXSO	167.99	10/1/2023	9/30/2024
760313	TYNDSDXA	1687.39	10/1/2023	9/30/2024
760313	TYNGMAKE	690.15	10/1/2023	9/30/2024
760313	TYRNARXA	933.04	10/1/2023	9/30/2024
760313	TYRNOKXA	3168.27	10/1/2023	9/30/2024
760313	TYRNPATY	664.47	10/1/2023	9/30/2024
760313	TYROKSXA	1006.87	10/1/2023	9/30/2024
760313	TYTWMSAK	1368.53	10/1/2023	9/30/2024
760313	TYTWMSMC	1368.53	10/1/2023	9/30/2024
760313	TYTWPAXT	797.15	10/1/2023	9/30/2024
760313	TYVLILXC	232.19	10/1/2023	9/30/2024

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760313	TYVLKYMA	904.15	10/1/2023	9/30/2024
760313	TYVLMSMA	1050.74	10/1/2023	9/30/2024
760313	TYVLNCMA	659.12	10/1/2023	9/30/2024
760313	TYVYORXA	767.19	10/1/2023	9/30/2024
760313	TZWLVAXA	830.32	10/1/2023	9/30/2024
760313	UBLYMIUB	1280.79	10/1/2023	9/30/2024
760313	UDLLKSXA	1676.69	10/1/2023	9/30/2024
760313	UGLKNJXV	766.12	10/1/2023	9/30/2024
760313	UHNGNEXS	837.81	10/1/2023	9/30/2024
760313	UHVLOH92	195.81	10/1/2023	9/30/2024
760313	UKIHCA01	215.07	10/1/2023	9/30/2024
760313	UKIHCA12	1257.25	10/1/2023	9/30/2024
760313	UKIHORXX	398.04	10/1/2023	9/30/2024
760313	ULENMNXU	1111.73	10/1/2023	9/30/2024
760313	ULLNILXE	740.44	10/1/2023	9/30/2024
760313	ULM MTMA	182.97	10/1/2023	9/30/2024
760313	ULPEHICO	1687.39	10/1/2023	9/30/2024
760313	ULSTPAXU	1626.4	10/1/2023	9/30/2024
760313	ULYSKSXA	2233.09	10/1/2023	9/30/2024
760313	ULYSNEXM	1129.92	10/1/2023	9/30/2024
760313	ULYSPAUL	1621.05	10/1/2023	9/30/2024
760313	UMBRTXXA	996.17	10/1/2023	9/30/2024
760313	UMPRARXA	1037.9	10/1/2023	9/30/2024
760313	UMTLFLXA	561.75	10/1/2023	9/30/2024
760313	UMTLOR57	201.16	10/1/2023	9/30/2024
760313	UNADGAXA	717.97	10/1/2023	9/30/2024
760313	UNADNEXL	994.03	10/1/2023	9/30/2024
760313	UNADNYXA	1403.84	10/1/2023	9/30/2024
760313	UNBRMDUB	848.51	10/1/2023	9/30/2024
760313	UNCTTXXA	1275.44	10/1/2023	9/30/2024
760313	UNCYCA11	200.09	10/1/2023	9/30/2024
760313	UNCYINXA	701.92	10/1/2023	9/30/2024
760313	UNCYMIXG	656.98	10/1/2023	9/30/2024
760313	UNCYNJ02	240.75	10/1/2023	9/30/2024
760313	UNCYOKXA	927.69	10/1/2023	9/30/2024
760313	UNCYPAXU	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	UNCYTNMA	996.17	10/1/2023	9/30/2024
760313	UNDLINXA	629.16	10/1/2023	9/30/2024
760313	UNECWIAC	524.3	10/1/2023	9/30/2024
760313	UNGVALXA	813.2	10/1/2023	9/30/2024
760313	UNGVNCXB	807.85	10/1/2023	9/30/2024
760313	UNGVWI11	674.1	10/1/2023	9/30/2024
760313	UNHLVAXA	771.47	10/1/2023	9/30/2024
760313	UNHLVTUC	594.92	10/1/2023	9/30/2024
760313	UNINIAXO	738.3	10/1/2023	9/30/2024
760313	UNINILUN	1040.04	10/1/2023	9/30/2024
760313	UNINKYAC	421.58	10/1/2023	9/30/2024
760313	UNINMEXA	996.17	10/1/2023	9/30/2024
760313	UNINMIXG	763.98	10/1/2023	9/30/2024
760313	UNINMOLU	914.85	10/1/2023	9/30/2024
760313	UNINMSAE	1610.35	10/1/2023	9/30/2024
760313	UNINMSDS	1610.35	10/1/2023	9/30/2024
760313	UNINNEXL	1229.43	10/1/2023	9/30/2024
760313	UNINNJUV	498.62	10/1/2023	9/30/2024
760313	UNINORXA	1516.19	10/1/2023	9/30/2024
760313	UNINSCMA	828.18	10/1/2023	9/30/2024
760313	UNINTXXA	1455.2	10/1/2023	9/30/2024
760313	UNINWAXB	969.42	10/1/2023	9/30/2024
760313	UNINWVWB	2235.23	10/1/2023	9/30/2024
760313	UNLSAKXA	28997	10/1/2023	9/30/2024
760313	UNMLINXA	510.39	10/1/2023	9/30/2024
760313	UNPNGAXA	994.03	10/1/2023	9/30/2024
760313	UNSPALXA	1203.75	10/1/2023	9/30/2024
760313	UNSPNYUS	1048.6	10/1/2023	9/30/2024
760313	UNSTMOXA	618.46	10/1/2023	9/30/2024
760313	UNTNPAUN	329.56	10/1/2023	9/30/2024
760313	UNTWALNM	1802.95	10/1/2023	9/30/2024
760313	UNTWKSXA	2999.21	10/1/2023	9/30/2024
760313	UNTWKYXA	879.54	10/1/2023	9/30/2024
760313	UNTWOH69	410.88	10/1/2023	9/30/2024
760313	UNTWWAXA	570.31	10/1/2023	9/30/2024
760313	UNTYMEXA	1109.59	10/1/2023	9/30/2024

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760313	UNVLCT00	623.81	10/1/2023	9/30/2024
760313	UNVLIAXO	1173.79	10/1/2023	9/30/2024
760313	UNVLMIMN	807.85	10/1/2023	9/30/2024
760313	UNVLMOXA	2974.6	10/1/2023	9/30/2024
760313	UNVLTNXA	1150.25	10/1/2023	9/30/2024
760313	UNVLVAUV	802.5	10/1/2023	9/30/2024
760313	UNVRFLXA	342.4	10/1/2023	9/30/2024
760313	UNWDIACO	278.2	10/1/2023	9/30/2024
760313	UNWDMNXU	1119.22	10/1/2023	9/30/2024
760313	UNWDNDXA	989.75	10/1/2023	9/30/2024
760313	UPAROH45	203.3	10/1/2023	9/30/2024
760313	UPAROH48	186.18	10/1/2023	9/30/2024
760313	UPHMNDXA	3291.32	10/1/2023	9/30/2024
760313	UPLDCAXF	339.19	10/1/2023	9/30/2024
760313	UPLDIN01	640.93	10/1/2023	9/30/2024
760313	UPLKCA11	1101.03	10/1/2023	9/30/2024
760313	UPMDNVXF	1060.37	10/1/2023	9/30/2024
760313	UPMRMDCC	564.96	10/1/2023	9/30/2024
760313	UPSLMNXU	1101.03	10/1/2023	9/30/2024
760313	UPSNOH29	195.81	10/1/2023	9/30/2024
760313	UPTNMAPI	653.77	10/1/2023	9/30/2024
760313	UPTNMEXA	1740.89	10/1/2023	9/30/2024
760313	UPTNWYXC	2737.06	10/1/2023	9/30/2024
760313	UPVLVAUP	677.31	10/1/2023	9/30/2024
760313	URBNARMA	414.09	10/1/2023	9/30/2024
760313	URBNIAXO	943.74	10/1/2023	9/30/2024
760313	URBNINXA	730.81	10/1/2023	9/30/2024
760313	URBNMNXU	1080.7	10/1/2023	9/30/2024
760313	URBNMOXA	1179.14	10/1/2023	9/30/2024
760313	URBNOHXA	1153.46	10/1/2023	9/30/2024
760313	URBNOHXC	1126.71	10/1/2023	9/30/2024
760313	URCHMOXA	820.69	10/1/2023	9/30/2024
760313	URDLIADB	278.2	10/1/2023	9/30/2024
760313	URIEWYXC	4010.36	10/1/2023	9/30/2024
760313	URIHALXA	1534.38	10/1/2023	9/30/2024
760313	URSAILXC	613.11	10/1/2023	9/30/2024

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760313	USCNPA01	605.62	10/1/2023	9/30/2024
760313	UTE IAXO	1475.53	10/1/2023	9/30/2024
760313	UTICILUT	1547.22	10/1/2023	9/30/2024
760313	UTICKYMA	712.62	10/1/2023	9/30/2024
760313	UTICMIMN	190.46	10/1/2023	9/30/2024
760313	UTICMSDS	1181.28	10/1/2023	9/30/2024
760313	UTICNEXL	1140.62	10/1/2023	9/30/2024
760313	UTICNYNT	272.85	10/1/2023	9/30/2024
760313	UTICNYUT	202.23	10/1/2023	9/30/2024
760313	UTICOHXA	1037.9	10/1/2023	9/30/2024
760313	UTOPTXXA	1713.07	10/1/2023	9/30/2024
760313	UTUDPRUR	26614.11	10/1/2023	9/30/2024
760313	UVLDGAXA	927.69	10/1/2023	9/30/2024
760313	UVLDTXUV	1328.94	10/1/2023	9/30/2024
760313	UVLONYXF	1845.75	10/1/2023	9/30/2024
760313	UXBRMACO	728.67	10/1/2023	9/30/2024
760313	VADNMSMA	922.34	10/1/2023	9/30/2024
760313	VADRWAXA	524.3	10/1/2023	9/30/2024
760313	VAILAZNO	201.16	10/1/2023	9/30/2024
760313	VAILAZSO	201.16	10/1/2023	9/30/2024
760313	VAILCOMA	201.16	10/1/2023	9/30/2024
760313	VAILIAXO	1884.27	10/1/2023	9/30/2024
760313	VALEORXC	1165.23	10/1/2023	9/30/2024
760313	VALHNYMC	485.78	10/1/2023	9/30/2024
760313	VALRMTXC	2156.05	10/1/2023	9/30/2024
760313	VALSTXXA	635.58	10/1/2023	9/30/2024
760313	VAN TXXA	1076.42	10/1/2023	9/30/2024
760313	VANCWA01	278.2	10/1/2023	9/30/2024
760313	VANCWANO	278.2	10/1/2023	9/30/2024
760313	VANCWASN	278.2	10/1/2023	9/30/2024
760313	VANDILVA	799.29	10/1/2023	9/30/2024
760313	VANDMIXG	699.78	10/1/2023	9/30/2024
760313	VANDMOXA	1505.49	10/1/2023	9/30/2024
760313	VANLOHXA	1382.44	10/1/2023	9/30/2024
760313	VARNILXD	812.13	10/1/2023	9/30/2024
760313	VARNVAVR	579.94	10/1/2023	9/30/2024

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760313	VASSNCXA	511.46	10/1/2023	9/30/2024
760313	VBLNSDXA	3877.68	10/1/2023	9/30/2024
760313	VBRGSDAA	1111.73	10/1/2023	9/30/2024
760313	VBRGSDXA	1111.73	10/1/2023	9/30/2024
760313	VBRNMOXA	1160.95	10/1/2023	9/30/2024
760313	VCBGMIMN	622.74	10/1/2023	9/30/2024
760313	VCBGMSCT	1144.9	10/1/2023	9/30/2024
760313	VCBGMSMA	930.9	10/1/2023	9/30/2024
760313	VCHRLAMA	1163.09	10/1/2023	9/30/2024
760313	VCHYMOXA	577.8	10/1/2023	9/30/2024
760313	VCTAILXD	761.84	10/1/2023	9/30/2024
760313	VCTAKSXA	590.64	10/1/2023	9/30/2024
760313	VCTAMNXV	705.13	10/1/2023	9/30/2024
760313	VCTATXBG	167.99	10/1/2023	9/30/2024
760313	VCTATXEB	167.99	10/1/2023	9/30/2024
760313	VCTATXVI	166.92	10/1/2023	9/30/2024
760313	VCTAVAXA	1280.79	10/1/2023	9/30/2024
760313	VCTRIAXO	1332.15	10/1/2023	9/30/2024
760313	VCTRMTMA	182.97	10/1/2023	9/30/2024
760313	VCTRNYXA	859.21	10/1/2023	9/30/2024
760313	VCVLCA12	215.07	10/1/2023	9/30/2024
760313	VCVLMIXI	493.27	10/1/2023	9/30/2024
760313	VDALGABB	1311.82	10/1/2023	9/30/2024
760313	VDALGAMA	1311.82	10/1/2023	9/30/2024
760313	VDALLAMA	1572.9	10/1/2023	9/30/2024
760313	VDBGIN01	659.12	10/1/2023	9/30/2024
760313	VDORTXRO	303.88	10/1/2023	9/30/2024
760313	VDORTXSU	359.52	10/1/2023	9/30/2024
760313	VEBATXXA	1316.1	10/1/2023	9/30/2024
760313	VEGATXXA	1093.54	10/1/2023	9/30/2024
760313	VELMOKXA	1569.69	10/1/2023	9/30/2024
760313	VENCFL10	344.54	10/1/2023	9/30/2024
760313	VENCFLXA	344.54	10/1/2023	9/30/2024
760313	VENCFLXS	346.68	10/1/2023	9/30/2024
760313	VENCLAMA	1536.52	10/1/2023	9/30/2024
760313	VENSPAXV	616.32	10/1/2023	9/30/2024

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760313	VENSTXXA	809.99	10/1/2023	9/30/2024
760313	VENTOR54	278.2	10/1/2023	9/30/2024
760313	VERDNV11	576.73	10/1/2023	9/30/2024
760313	VERNALXA	1363.18	10/1/2023	9/30/2024
760313	VERNFLMA	996.17	10/1/2023	9/30/2024
760313	VERNNJAB	892.38	10/1/2023	9/30/2024
760313	VERNNYXA	758.63	10/1/2023	9/30/2024
760313	VERNTXLI	912.71	10/1/2023	9/30/2024
760313	VERNUTXC	1411.33	10/1/2023	9/30/2024
760313	VEVYINXA	881.68	10/1/2023	9/30/2024
760313	VEYOUTMA	201.16	10/1/2023	9/30/2024
760313	VGBJPRCO	26614.11	10/1/2023	9/30/2024
760313	VGHNMTMA	182.97	10/1/2023	9/30/2024
760313	VGHNNMXC	2222.39	10/1/2023	9/30/2024
760313	VGPKTXXA	2075.8	10/1/2023	9/30/2024
760313	VGRNTXXA	1286.14	10/1/2023	9/30/2024
760313	VGVLOHXA	605.62	10/1/2023	9/30/2024
760313	VHRNTXXA	3734.3	10/1/2023	9/30/2024
760313	VIANOKXA	1148.11	10/1/2023	9/30/2024
760313	VICCKYXA	1140.62	10/1/2023	9/30/2024
760313	VICIOKXA	2757.39	10/1/2023	9/30/2024
760313	VILNARXA	477.22	10/1/2023	9/30/2024
760313	VINACA12	585.29	10/1/2023	9/30/2024
760313	VINCIN01	200.09	10/1/2023	9/30/2024
760313	VINNGAXA	968.35	10/1/2023	9/30/2024
760313	VINNILXE	653.77	10/1/2023	9/30/2024
760313	VINNMDVN	589.57	10/1/2023	9/30/2024
760313	VINNMOGA	607.76	10/1/2023	9/30/2024
760313	VINNVAGX	283.55	10/1/2023	9/30/2024
760313	VINNVAVN	322.07	10/1/2023	9/30/2024
760313	VINNWVNN	392.69	10/1/2023	9/30/2024
760313	VINTOKMA	1010.08	10/1/2023	9/30/2024
760313	VIOLARXA	1979.5	10/1/2023	9/30/2024
760313	VIOLILXD	835.67	10/1/2023	9/30/2024
760313	VIOLTNXA	1560.06	10/1/2023	9/30/2024
760313	VIOLWIXA	979.05	10/1/2023	9/30/2024

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760313	VIRGKYMA	585.29	10/1/2023	9/30/2024
760313	VIRQWIXA	694.43	10/1/2023	9/30/2024
760313	VISLCA11	215.07	10/1/2023	9/30/2024
760313	VISTCA12	215.07	10/1/2023	9/30/2024
760313	VIVNLAXA	1129.92	10/1/2023	9/30/2024
760313	VKNGMNXV	1196.26	10/1/2023	9/30/2024
760313	VLCTCA11	431.21	10/1/2023	9/30/2024
760313	VLCTNMXC	1311.82	10/1/2023	9/30/2024
760313	VLCYNDBC	182.97	10/1/2023	9/30/2024
760313	VLCYOHXA	454.75	10/1/2023	9/30/2024
760313	VLDRWIXA	1992.34	10/1/2023	9/30/2024
760313	VLDSGACB	242.89	10/1/2023	9/30/2024
760313	VLDSGAMA	232.19	10/1/2023	9/30/2024
760313	VLDSNCXA	533.93	10/1/2023	9/30/2024
760313	VLDZAKXA	28997	10/1/2023	9/30/2024
760313	VLFLKSXA	725.46	10/1/2023	9/30/2024
760313	VLFLNYVF	804.64	10/1/2023	9/30/2024
760313	VLGVILXC	662.33	10/1/2023	9/30/2024
760313	VLLDTXVL	664.47	10/1/2023	9/30/2024
760313	VLLGARMA	1451.99	10/1/2023	9/30/2024
760313	VLLJCA01	492.2	10/1/2023	9/30/2024
760313	VLLSNJ02	927.69	10/1/2023	9/30/2024
760313	VLLYNENW	278.2	10/1/2023	9/30/2024
760313	VLLYWAXX	1014.36	10/1/2023	9/30/2024
760313	VLMLTXXA	776.82	10/1/2023	9/30/2024
760313	VLMLWVVL	480.43	10/1/2023	9/30/2024
760313	VLMYILXE	479.36	10/1/2023	9/30/2024
760313	VLNSVAXA	771.47	10/1/2023	9/30/2024
760313	VLNTNENW	201.16	10/1/2023	9/30/2024
760313	VLNTOKXA	3777.1	10/1/2023	9/30/2024
760313	VLNTPAXV	479.36	10/1/2023	9/30/2024
760313	VLNTTXXA	3660.47	10/1/2023	9/30/2024
760313	VLNWGAXA	751.14	10/1/2023	9/30/2024
760313	VLPLLAXA	1264.74	10/1/2023	9/30/2024
760313	VLPRFLXA	563.89	10/1/2023	9/30/2024
760313	VLPRFLXB	590.64	10/1/2023	9/30/2024

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760313	VLPRIN01	254.66	10/1/2023	9/30/2024
760313	VLPRINXA	210.79	10/1/2023	9/30/2024
760313	VLPRNEXL	920.2	10/1/2023	9/30/2024
760313	VLRATXXA	1267.95	10/1/2023	9/30/2024
760313	VLRCGAES	1401.7	10/1/2023	9/30/2024
760313	VLRDMNXV	1585.74	10/1/2023	9/30/2024
760313	VLRDNMXC	996.17	10/1/2023	9/30/2024
760313	VLRGILXE	725.46	10/1/2023	9/30/2024
760313	VLSCIAXO	1790.11	10/1/2023	9/30/2024
760313	VLVANDXA	2253.42	10/1/2023	9/30/2024
760313	VLVSCAXF	1093.54	10/1/2023	9/30/2024
760313	VLVWPAXV	1083.91	10/1/2023	9/30/2024
760313	VLVWTXXA	950.16	10/1/2023	9/30/2024
760313	VLVWTXXB	942.67	10/1/2023	9/30/2024
760313	VNBGKYXA	1076.42	10/1/2023	9/30/2024
760313	VNBONCXA	563.89	10/1/2023	9/30/2024
760313	VNBRARMA	166.92	10/1/2023	9/30/2024
760313	VNBRARNO	374.5	10/1/2023	9/30/2024
760313	VNBRINXA	1746.24	10/1/2023	9/30/2024
760313	VNBRMESJ	3910.85	10/1/2023	9/30/2024
760313	VNBRMOXA	1999.83	10/1/2023	9/30/2024
760313	VNBROHXA	997.24	10/1/2023	9/30/2024
760313	VNCLMSMA	661.26	10/1/2023	9/30/2024
760313	VNCNALMA	809.99	10/1/2023	9/30/2024
760313	VNCNIAXO	697.64	10/1/2023	9/30/2024
760313	VNCNTXXA	1748.38	10/1/2023	9/30/2024
760313	VNCYNJVN	392.69	10/1/2023	9/30/2024
760313	VNDCOHXA	763.98	10/1/2023	9/30/2024
760313	VNDGPAXM	695.5	10/1/2023	9/30/2024
760313	VNDGPAXS	618.46	10/1/2023	9/30/2024
760313	VNDNWI11	477.22	10/1/2023	9/30/2024
760313	VNDRMIXG	592.78	10/1/2023	9/30/2024
760313	VNDRTXXA	2068.31	10/1/2023	9/30/2024
760313	VNDYILXE	1107.45	10/1/2023	9/30/2024
760313	VNGVKYXA	633.44	10/1/2023	9/30/2024
760313	VNHLILCK	666.61	10/1/2023	9/30/2024

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760313	VNHNMENH	1372.81	10/1/2023	9/30/2024
760313	VNHRIAXO	971.56	10/1/2023	9/30/2024
760313	VNHSNJVH	631.3	10/1/2023	9/30/2024
760313	VNLDCOMA	201.16	10/1/2023	9/30/2024
760313	VNLDNJVL	329.56	10/1/2023	9/30/2024
760313	VNLRTNMA	1429.52	10/1/2023	9/30/2024
760313	VNMTIACO	201.16	10/1/2023	9/30/2024
760313	VNNGMNXV	892.38	10/1/2023	9/30/2024
760313	VNNGNEXH	1741.96	10/1/2023	9/30/2024
760313	VNNYCA02	181.9	10/1/2023	9/30/2024
760313	VNSNOKXA	3274.2	10/1/2023	9/30/2024
760313	VNTNIACO	201.16	10/1/2023	9/30/2024
760313	VNTNLAMA	1015.43	10/1/2023	9/30/2024
760313	VNTNOH38	538.21	10/1/2023	9/30/2024
760313	VNTNTXMA	429.07	10/1/2023	9/30/2024
760313	VNTRCA02	349.89	10/1/2023	9/30/2024
760313	VNTRCA11	215.07	10/1/2023	9/30/2024
760313	VNTRIAXO	725.46	10/1/2023	9/30/2024
760313	VNTRNDXA	2388.24	10/1/2023	9/30/2024
760313	VNTWNJ01	561.75	10/1/2023	9/30/2024
760313	VNWGNMXC	2396.8	10/1/2023	9/30/2024
760313	VNWROHAN	884.89	10/1/2023	9/30/2024
760313	VNWROHXA	328.49	10/1/2023	9/30/2024
760313	VNZNMOXA	1623.19	10/1/2023	9/30/2024
760313	VOCATXXA	1698.09	10/1/2023	9/30/2024
760313	VOLCCAXF	564.96	10/1/2023	9/30/2024
760313	VOLCHICO	1687.39	10/1/2023	9/30/2024
760313	VOLGIAXO	1422.03	10/1/2023	9/30/2024
760313	VOLGSDCO	182.97	10/1/2023	9/30/2024
760313	VONRTNXA	1199.47	10/1/2023	9/30/2024
760313	VQUSPRUR	26614.11	10/1/2023	9/30/2024
760313	VRBGALXA	2472.77	10/1/2023	9/30/2024
760313	VRBGNYVB	938.39	10/1/2023	9/30/2024
760313	VRBHFLBE	379.85	10/1/2023	9/30/2024
760313	VRBHFLMA	226.84	10/1/2023	9/30/2024
760313	VRBHVA87	379.85	10/1/2023	9/30/2024

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760313	VRBHVACC	379.85	10/1/2023	9/30/2024
760313	VRBHVACT	372.36	10/1/2023	9/30/2024
760313	VRBHVAGN	582.08	10/1/2023	9/30/2024
760313	VRBHVAIL	582.08	10/1/2023	9/30/2024
760313	VRBHVAIR	572.45	10/1/2023	9/30/2024
760313	VRBHVAPT	318.86	10/1/2023	9/30/2024
760313	VRBHVARC	388.41	10/1/2023	9/30/2024
760313	VRBHVASR	434.42	10/1/2023	9/30/2024
760313	VRBHVAVB	318.86	10/1/2023	9/30/2024
760313	VRCYMTXC	2639.69	10/1/2023	9/30/2024
760313	VRCYNV12	521.09	10/1/2023	9/30/2024
760313	VRDGNEXH	1840.4	10/1/2023	9/30/2024
760313	VRDLMNXV	551.05	10/1/2023	9/30/2024
760313	VRDLNEXS	1754.8	10/1/2023	9/30/2024
760313	VRDMMSXA	1685.25	10/1/2023	9/30/2024
760313	VRDNILXC	686.94	10/1/2023	9/30/2024
760313	VRDNOKXA	1296.84	10/1/2023	9/30/2024
760313	VRGLNYXA	1861.8	10/1/2023	9/30/2024
760313	VRGLVAXA	822.83	10/1/2023	9/30/2024
760313	VRGNILXC	1350.34	10/1/2023	9/30/2024
760313	VRGNMNVI	201.16	10/1/2023	9/30/2024
760313	VRGNNEXM	1175.93	10/1/2023	9/30/2024
760313	VRGSMNXV	1227.29	10/1/2023	9/30/2024
760313	VRGSVTMO	988.68	10/1/2023	9/30/2024
760313	VRHVNYVR	597.06	10/1/2023	9/30/2024
760313	VRMLILXC	451.54	10/1/2023	9/30/2024
760313	VRMLOHXA	778.96	10/1/2023	9/30/2024
760313	VRMLSDAC	182.97	10/1/2023	9/30/2024
760313	VRMLSDCO	182.97	10/1/2023	9/30/2024
760313	VRMTILXD	1236.92	10/1/2023	9/30/2024
760313	VRNAILVE	1385.65	10/1/2023	9/30/2024
760313	VRNAMOXA	671.96	10/1/2023	9/30/2024
760313	VRNAMSMA	2168.89	10/1/2023	9/30/2024
760313	VRNANDXA	2168.89	10/1/2023	9/30/2024
760313	VRNAWIXA	533.93	10/1/2023	9/30/2024
760313	VRNLUTMA	2921.1	10/1/2023	9/30/2024

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760313	VRNNORXX	851.72	10/1/2023	9/30/2024
760313	VRSLILXC	493.27	10/1/2023	9/30/2024
760313	VRSLINXA	791.8	10/1/2023	9/30/2024
760313	VRSLKYXA	769.33	10/1/2023	9/30/2024
760313	VRSLMODR	2060.82	10/1/2023	9/30/2024
760313	VRSLOHXA	656.98	10/1/2023	9/30/2024
760313	VSHNWAXA	410.88	10/1/2023	9/30/2024
760313	VSHNWAXB	346.68	10/1/2023	9/30/2024
760313	VSPRWIXA	723.32	10/1/2023	9/30/2024
760313	VSSRMIMN	628.09	10/1/2023	9/30/2024
760313	VTBGMIXG	679.45	10/1/2023	9/30/2024
760313	VTVLCAXA	318.86	10/1/2023	9/30/2024
760313	VYFRCA11	479.36	10/1/2023	9/30/2024
760313	VYGVWVVG	498.62	10/1/2023	9/30/2024
760313	VYHDALXA	1191.98	10/1/2023	9/30/2024
760313	VYHVMAED	1663.85	10/1/2023	9/30/2024
760313	VYLEMDVL	1352.48	10/1/2023	9/30/2024
760313	VYPKMO64	352.03	10/1/2023	9/30/2024
760313	VYSPCA11	475.08	10/1/2023	9/30/2024
760313	VYSPSDXA	695.5	10/1/2023	9/30/2024
760313	VYVWORXA	721.18	10/1/2023	9/30/2024
760313	WABGTNXA	1354.62	10/1/2023	9/30/2024
760313	WABNMNXA	1510.84	10/1/2023	9/30/2024
760313	WABNMNXW	1512.98	10/1/2023	9/30/2024
760313	WABNWIXB	1761.22	10/1/2023	9/30/2024
760313	WABYSDXA	2961.76	10/1/2023	9/30/2024
760313	WACHOH33	195.81	10/1/2023	9/30/2024
760313	WACMIAXO	1301.12	10/1/2023	9/30/2024
760313	WACNMNXW	789.66	10/1/2023	9/30/2024
760313	WACOKYMA	548.91	10/1/2023	9/30/2024
760313	WACONEXL	1229.43	10/1/2023	9/30/2024
760313	WACOTX01	166.92	10/1/2023	9/30/2024
760313	WACOTX36	167.99	10/1/2023	9/30/2024
760313	WACOTXAB	167.99	10/1/2023	9/30/2024
760313	WACOTXAD	337.05	10/1/2023	9/30/2024
760313	WACOTXCS	480.43	10/1/2023	9/30/2024

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760313	WACOTXED	622.74	10/1/2023	9/30/2024
760313	WACOTXGH	500.76	10/1/2023	9/30/2024
760313	WACOTXHE	398.04	10/1/2023	9/30/2024
760313	WACOTXLO	500.76	10/1/2023	9/30/2024
760313	WACOTXMD	682.66	10/1/2023	9/30/2024
760313	WACOTXMG	602.41	10/1/2023	9/30/2024
760313	WACOTXMO	337.05	10/1/2023	9/30/2024
760313	WACOTXMT	602.41	10/1/2023	9/30/2024
760313	WACOTXPR	337.05	10/1/2023	9/30/2024
760313	WACOTXSB	357.38	10/1/2023	9/30/2024
760313	WACOTXSW	296.39	10/1/2023	9/30/2024
760313	WACOTXWE	582.08	10/1/2023	9/30/2024
760313	WADNIAXP	1336.43	10/1/2023	9/30/2024
760313	WADNMNAT	201.16	10/1/2023	9/30/2024
760313	WADNMNUS	201.16	10/1/2023	9/30/2024
760313	WADNMNWA	182.97	10/1/2023	9/30/2024
760313	WAELTXXA	2062.96	10/1/2023	9/30/2024
760313	WAFTMNXW	2119.67	10/1/2023	9/30/2024
760313	WAHMMAHI	1317.17	10/1/2023	9/30/2024
760313	WAHONEXL	1037.9	10/1/2023	9/30/2024
760313	WAHUHI01	2657.88	10/1/2023	9/30/2024
760313	WAHWHIMN	477.22	10/1/2023	9/30/2024
760313	WAISWIXA	1830.77	10/1/2023	9/30/2024
760313	WAKNIACO	201.16	10/1/2023	9/30/2024
760313	WAKTOKXA	2568	10/1/2023	9/30/2024
760313	WALDARXA	1779.41	10/1/2023	9/30/2024
760313	WALDFLXA	510.39	10/1/2023	9/30/2024
760313	WALDKSXA	1518.33	10/1/2023	9/30/2024
760313	WALDOHXA	484.71	10/1/2023	9/30/2024
760313	WALLSDXA	1505.49	10/1/2023	9/30/2024
760313	WALLWIFI	210.79	10/1/2023	9/30/2024
760313	WALSNDXA	2546.6	10/1/2023	9/30/2024
760313	WALSTXXA	887.03	10/1/2023	9/30/2024
760313	WALXOHXA	472.94	10/1/2023	9/30/2024
760313	WALXPAWA	899.87	10/1/2023	9/30/2024
760313	WAMCORXB	813.2	10/1/2023	9/30/2024

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760313	WAMGKSXA	721.18	10/1/2023	9/30/2024
760313	WAMPSCXA	655.91	10/1/2023	9/30/2024
760313	WANACA11	1037.9	10/1/2023	9/30/2024
760313	WANDSCXA	740.44	10/1/2023	9/30/2024
760313	WANNOKXA	1560.06	10/1/2023	9/30/2024
760313	WANTNEXS	2524.13	10/1/2023	9/30/2024
760313	WAPNWI11	623.81	10/1/2023	9/30/2024
760313	WAR WVXA	1225.15	10/1/2023	9/30/2024
760313	WARBMNXA	2016.95	10/1/2023	9/30/2024
760313	WARDCOMA	201.16	10/1/2023	9/30/2024
760313	WARDMOMA	760.77	10/1/2023	9/30/2024
760313	WAREMABA	988.68	10/1/2023	9/30/2024
760313	WAREMOWH	799.29	10/1/2023	9/30/2024
760313	WARKOKMA	760.77	10/1/2023	9/30/2024
760313	WASCCA01	669.82	10/1/2023	9/30/2024
760313	WASCMNWA	201.16	10/1/2023	9/30/2024
760313	WASCORXA	1470.18	10/1/2023	9/30/2024
760313	WASHARXA	1376.02	10/1/2023	9/30/2024
760313	WASHCT00	1021.85	10/1/2023	9/30/2024
760313	WASHDC09	497.55	10/1/2023	9/30/2024
760313	WASHDC12	283.55	10/1/2023	9/30/2024
760313	WASHDC98	283.55	10/1/2023	9/30/2024
760313	WASHDC99	283.55	10/1/2023	9/30/2024
760313	WASHDCAC	497.55	10/1/2023	9/30/2024
760313	WASHDCBK	513.6	10/1/2023	9/30/2024
760313	WASHDCBL	493.27	10/1/2023	9/30/2024
760313	WASHDCBN	497.55	10/1/2023	9/30/2024
760313	WASHDCCH	513.6	10/1/2023	9/30/2024
760313	WASHDCCZ	283.55	10/1/2023	9/30/2024
760313	WASHDCDK	464.38	10/1/2023	9/30/2024
760313	WASHDCDN	240.75	10/1/2023	9/30/2024
760313	WASHDCDP	189.39	10/1/2023	9/30/2024
760313	WASHDCDT	283.55	10/1/2023	9/30/2024
760313	WASHDCFI	269.64	10/1/2023	9/30/2024
760313	WASHDCGG	460.1	10/1/2023	9/30/2024
760313	WASHDCGT	283.55	10/1/2023	9/30/2024

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760313	WASHDCIN	240.75	10/1/2023	9/30/2024
760313	WASHDCLC	449.4	10/1/2023	9/30/2024
760313	WASHDCMO	240.75	10/1/2023	9/30/2024
760313	WASHDCMT	240.75	10/1/2023	9/30/2024
760313	WASHDCRK	283.55	10/1/2023	9/30/2024
760313	WASHDCSE	398.04	10/1/2023	9/30/2024
760313	WASHDCSW	223.63	10/1/2023	9/30/2024
760313	WASHDCTT	283.55	10/1/2023	9/30/2024
760313	WASHDCWL	283.55	10/1/2023	9/30/2024
760313	WASHGAXA	1703.44	10/1/2023	9/30/2024
760313	WASHIAXO	872.05	10/1/2023	9/30/2024
760313	WASHILXD	451.54	10/1/2023	9/30/2024
760313	WASHIN01	659.12	10/1/2023	9/30/2024
760313	WASHKS03	927.69	10/1/2023	9/30/2024
760313	WASHKYXA	1403.84	10/1/2023	9/30/2024
760313	WASHLAMA	883.82	10/1/2023	9/30/2024
760313	WASHMIWA	556.4	10/1/2023	9/30/2024
760313	WASHMOBE	914.85	10/1/2023	9/30/2024
760313	WASHNCXA	502.9	10/1/2023	9/30/2024
760313	WASHNHXA	1597.51	10/1/2023	9/30/2024
760313	WASHNJWA	513.6	10/1/2023	9/30/2024
760313	WASHOKXA	1129.92	10/1/2023	9/30/2024
760313	WASHPAWA	767.19	10/1/2023	9/30/2024
760313	WASHTXXA	1155.6	10/1/2023	9/30/2024
760313	WASHUTMA	201.16	10/1/2023	9/30/2024
760313	WASHVAXA	891.31	10/1/2023	9/30/2024
760313	WASJDCDB	283.55	10/1/2023	9/30/2024
760313	WASJDCDC	283.55	10/1/2023	9/30/2024
760313	WASKDC20	283.55	10/1/2023	9/30/2024
760313	WASKDCFN	441.91	10/1/2023	9/30/2024
760313	WASKWIXA	832.46	10/1/2023	9/30/2024
760313	WASLMOXA	1006.87	10/1/2023	9/30/2024
760313	WASNOHXA	789.66	10/1/2023	9/30/2024
760313	WASONV11	533.93	10/1/2023	9/30/2024
760313	WATGILXD	426.93	10/1/2023	9/30/2024
760313	WATGNCXA	1178.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WAUKIAAH	278.2	10/1/2023	9/30/2024
760313	WAUKIACO	278.2	10/1/2023	9/30/2024
760313	WAUNWIXA	610.97	10/1/2023	9/30/2024
760313	WAUSWIXA	1188.77	10/1/2023	9/30/2024
760313	WAUSWIXB	1140.62	10/1/2023	9/30/2024
760313	WAUSWIXC	1211.24	10/1/2023	9/30/2024
760313	WAVLSCXA	616.32	10/1/2023	9/30/2024
760313	WAVLSCXB	616.32	10/1/2023	9/30/2024
760313	WAVSNCXA	988.68	10/1/2023	9/30/2024
760313	WAWKINXA	607.76	10/1/2023	9/30/2024
760313	WAWNMNXA	1387.79	10/1/2023	9/30/2024
760313	WAYNIDXC	1413.47	10/1/2023	9/30/2024
760313	WAYNMIMN	186.18	10/1/2023	9/30/2024
760313	WAYNMINW	190.46	10/1/2023	9/30/2024
760313	WAYNNEUW	201.16	10/1/2023	9/30/2024
760313	WAYNNJAW	322.07	10/1/2023	9/30/2024
760313	WAYNNYXA	2621.5	10/1/2023	9/30/2024
760313	WAYNOHXA	820.69	10/1/2023	9/30/2024
760313	WAYNOKXA	1344.99	10/1/2023	9/30/2024
760313	WAYNPALA	283.55	10/1/2023	9/30/2024
760313	WAYNPAWY	283.55	10/1/2023	9/30/2024
760313	WAYNWVXA	1060.37	10/1/2023	9/30/2024
760313	WBBRKSXA	1357.83	10/1/2023	9/30/2024
760313	WBCYIAAJ	201.16	10/1/2023	9/30/2024
760313	WBCYIATC	201.16	10/1/2023	9/30/2024
760313	WBCYMOOR	1133.13	10/1/2023	9/30/2024
760313	WBCYNMXC	3160.78	10/1/2023	9/30/2024
760313	WBCYOKXA	1591.09	10/1/2023	9/30/2024
760313	WBCYVA01	493.27	10/1/2023	9/30/2024
760313	WBFDMIMN	186.18	10/1/2023	9/30/2024
760313	WBFLOKXA	1707.72	10/1/2023	9/30/2024
760313	WBKAWIXA	807.85	10/1/2023	9/30/2024
760313	WBLKMNWB	201.16	10/1/2023	9/30/2024
760313	WBLKWIXA	1083.91	10/1/2023	9/30/2024
760313	WBNDIAXO	1393.14	10/1/2023	9/30/2024
760313	WBNDWI01	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WBRKILXA	1086.05	10/1/2023	9/30/2024
760313	WBRNIAXO	705.13	10/1/2023	9/30/2024
760313	WBRNMIMN	1153.46	10/1/2023	9/30/2024
760313	WBRWGAXA	708.34	10/1/2023	9/30/2024
760313	WBRYTXWB	401.25	10/1/2023	9/30/2024
760313	WBSHINXA	594.92	10/1/2023	9/30/2024
760313	WBSHMNWA	201.16	10/1/2023	9/30/2024
760313	WBSHOHXA	589.57	10/1/2023	9/30/2024
760313	WBSPWVXA	1610.35	10/1/2023	9/30/2024
760313	WBSTMANE	728.67	10/1/2023	9/30/2024
760313	WBSTMNXW	925.55	10/1/2023	9/30/2024
760313	WBSTNDXA	2237.37	10/1/2023	9/30/2024
760313	WBSTNYXA	220.42	10/1/2023	9/30/2024
760313	WBSTNYXB	677.31	10/1/2023	9/30/2024
760313	WBSTSD01	3018.47	10/1/2023	9/30/2024
760313	WBSTSDXA	3018.47	10/1/2023	9/30/2024
760313	WBSTWIXA	1544.01	10/1/2023	9/30/2024
760313	WBTHMEXA	1293.63	10/1/2023	9/30/2024
760313	WBTNALNM	754.35	10/1/2023	9/30/2024
760313	WBTNMAPR	576.73	10/1/2023	9/30/2024
760313	WBTNMEXA	868.84	10/1/2023	9/30/2024
760313	WBTNOKMA	579.94	10/1/2023	9/30/2024
760313	WBURVTYA	2043.7	10/1/2023	9/30/2024
760313	WBVLMIXJ	813.2	10/1/2023	9/30/2024
760313	WBYNNYCH	375.57	10/1/2023	9/30/2024
760313	WBYNNYWE	375.57	10/1/2023	9/30/2024
760313	WCBGALXA	951.23	10/1/2023	9/30/2024
760313	WCBGAZMA	278.2	10/1/2023	9/30/2024
760313	WCCRINXA	548.91	10/1/2023	9/30/2024
760313	WCFLTX04	167.99	10/1/2023	9/30/2024
760313	WCFLTXCF	337.05	10/1/2023	9/30/2024
760313	WCFLTXES	167.99	10/1/2023	9/30/2024
760313	WCFLTXFG	167.99	10/1/2023	9/30/2024
760313	WCFLTXHB	337.05	10/1/2023	9/30/2024
760313	WCFLTXNI	166.92	10/1/2023	9/30/2024
760313	WCFLTXTF	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WCHCILWC	175.48	10/1/2023	9/30/2024
760313	WCHLFLXA	686.94	10/1/2023	9/30/2024
760313	WCHSIAXO	1004.73	10/1/2023	9/30/2024
760313	WCHSOHGR	232.19	10/1/2023	9/30/2024
760313	WCHSOHWC	408.74	10/1/2023	9/30/2024
760313	WCHSPAWC	283.55	10/1/2023	9/30/2024
760313	WCHTKS47	352.03	10/1/2023	9/30/2024
760313	WCHTKSAG	623.81	10/1/2023	9/30/2024
760313	WCHTKSAH	372.36	10/1/2023	9/30/2024
760313	WCHTKSAM	147.66	10/1/2023	9/30/2024
760313	WCHTKSAN	449.4	10/1/2023	9/30/2024
760313	WCHTKSBE	526.44	10/1/2023	9/30/2024
760313	WCHTKSBR	147.66	10/1/2023	9/30/2024
760313	WCHTKSCB	508.25	10/1/2023	9/30/2024
760313	WCHTKSCE	166.92	10/1/2023	9/30/2024
760313	WCHTKSCZ	456.89	10/1/2023	9/30/2024
760313	WCHTKSDE	429.07	10/1/2023	9/30/2024
760313	WCHTKSGM	508.25	10/1/2023	9/30/2024
760313	WCHTKSKE	410.88	10/1/2023	9/30/2024
760313	WCHTKSMB	147.66	10/1/2023	9/30/2024
760313	WCHTKSML	441.91	10/1/2023	9/30/2024
760313	WCHTKSNW	295.32	10/1/2023	9/30/2024
760313	WCHTKSOL	147.66	10/1/2023	9/30/2024
760313	WCHTKSRH	526.44	10/1/2023	9/30/2024
760313	WCHTKSTE	333.84	10/1/2023	9/30/2024
760313	WCHTKSVC	449.4	10/1/2023	9/30/2024
760313	WCHTKSWW	662.33	10/1/2023	9/30/2024
760313	WCHUKSHH	147.66	10/1/2023	9/30/2024
760313	WCHUKSMW	372.36	10/1/2023	9/30/2024
760313	WCHZNYXA	4994.76	10/1/2023	9/30/2024
760313	WCKLINXB	769.33	10/1/2023	9/30/2024
760313	WCKLKYXA	968.35	10/1/2023	9/30/2024
760313	WCKSARXA	1250.83	10/1/2023	9/30/2024
760313	WCLFCOXC	385.2	10/1/2023	9/30/2024
760313	WCLMSCMA	465.45	10/1/2023	9/30/2024
760313	WCLMTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WCNCMNXW	927.69	10/1/2023	9/30/2024
760313	WCNDILWU	710.48	10/1/2023	9/30/2024
760313	WCSTMIXG	598.13	10/1/2023	9/30/2024
760313	WDBIIAXO	1160.95	10/1/2023	9/30/2024
760313	WDBINJDS	659.12	10/1/2023	9/30/2024
760313	WDBNILXE	935.18	10/1/2023	9/30/2024
760313	WDBNINXA	541.42	10/1/2023	9/30/2024
760313	WDBNOR59	201.16	10/1/2023	9/30/2024
760313	WDBONCXA	989.75	10/1/2023	9/30/2024
760313	WDBOTXWB	649.49	10/1/2023	9/30/2024
760313	WDBRNJWD	247.17	10/1/2023	9/30/2024
760313	WDBYGAES	1646.73	10/1/2023	9/30/2024
760313	WDBYNJWB	262.15	10/1/2023	9/30/2024
760313	WDBYNYDA	517.88	10/1/2023	9/30/2024
760313	WDDLILCB	158.36	10/1/2023	9/30/2024
760313	WDDLWV03	392.69	10/1/2023	9/30/2024
760313	WDDLWVPR	374.5	10/1/2023	9/30/2024
760313	WDDYKYMA	567.1	10/1/2023	9/30/2024
760313	WDFRCAXF	951.23	10/1/2023	9/30/2024
760313	WDFROKXA	2009.46	10/1/2023	9/30/2024
760313	WDFRWIXA	1191.98	10/1/2023	9/30/2024
760313	WDHUILXD	969.42	10/1/2023	9/30/2024
760313	WDHUNYXA	2678.21	10/1/2023	9/30/2024
760313	WDLDALXA	1080.7	10/1/2023	9/30/2024
760313	WDLDCA11	216.14	10/1/2023	9/30/2024
760313	WDLDGAXA	1508.7	10/1/2023	9/30/2024
760313	WDLDILXA	2010.53	10/1/2023	9/30/2024
760313	WDLDMEHO	1815.79	10/1/2023	9/30/2024
760313	WDLDMIXG	1061.44	10/1/2023	9/30/2024
760313	WDLDNCXA	745.79	10/1/2023	9/30/2024
760313	WDLDPAWO	513.6	10/1/2023	9/30/2024
760313	WDLDWAXA	723.32	10/1/2023	9/30/2024
760313	WDLKCA11	492.2	10/1/2023	9/30/2024
760313	WDLKMIMN	191.53	10/1/2023	9/30/2024
760313	WDLKNEXC	3258.15	10/1/2023	9/30/2024
760313	WDLKWIXA	728.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WDLWILXE	1659.57	10/1/2023	9/30/2024
760313	WDLWMDWL	513.6	10/1/2023	9/30/2024
760313	WDLYALXA	1225.15	10/1/2023	9/30/2024
760313	WDLYGAMA	1275.44	10/1/2023	9/30/2024
760313	WDMNIADI	263.22	10/1/2023	9/30/2024
760313	WDMNMIXG	656.98	10/1/2023	9/30/2024
760313	WDMNWIXA	1191.98	10/1/2023	9/30/2024
760313	WDMRNYFR	615.25	10/1/2023	9/30/2024
760313	WDPKCOMA	278.2	10/1/2023	9/30/2024
760313	WDPTNJWP	648.42	10/1/2023	9/30/2024
760313	WDPTNYWT	838.88	10/1/2023	9/30/2024
760313	WDRFMDWD	728.67	10/1/2023	9/30/2024
760313	WDRFMNXW	734.02	10/1/2023	9/30/2024
760313	WDRFSCXA	602.41	10/1/2023	9/30/2024
760313	WDRNARXA	1286.14	10/1/2023	9/30/2024
760313	WDRNINXA	1168.44	10/1/2023	9/30/2024
760313	WDRNMIXJ	2820.52	10/1/2023	9/30/2024
760313	WDRVILWR	530.72	10/1/2023	9/30/2024
760313	WDRVNENW	201.16	10/1/2023	9/30/2024
760313	WDRWCOXC	1836.12	10/1/2023	9/30/2024
760313	WDRWTXXA	635.58	10/1/2023	9/30/2024
760313	WDSNILXG	451.54	10/1/2023	9/30/2024
760313	WDSNTXXA	2060.82	10/1/2023	9/30/2024
760313	WDSPMO01	166.92	10/1/2023	9/30/2024
760313	WDSTCT00	662.33	10/1/2023	9/30/2024
760313	WDSTGACR	242.89	10/1/2023	9/30/2024
760313	WDSTILWS	174.41	10/1/2023	9/30/2024
760313	WDSTNYWS	864.56	10/1/2023	9/30/2024
760313	WDSTOHXB	1109.59	10/1/2023	9/30/2024
760313	WDSTVAXA	1536.52	10/1/2023	9/30/2024
760313	WDSTVTGO	625.95	10/1/2023	9/30/2024
760313	WDTNNYWY	2718.87	10/1/2023	9/30/2024
760313	WDTWNJWT	773.61	10/1/2023	9/30/2024
760313	WDTWWVXA	1227.29	10/1/2023	9/30/2024
760313	WDVLMSAD	2167.82	10/1/2023	9/30/2024
760313	WDVLMSMA	2336.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WDVLNCXA	451.54	10/1/2023	9/30/2024
760313	WDVLNHJL	2472.77	10/1/2023	9/30/2024
760313	WDVLOHXA	758.63	10/1/2023	9/30/2024
760313	WDVLTXWD	927.69	10/1/2023	9/30/2024
760313	WDVLWIXA	1413.47	10/1/2023	9/30/2024
760313	WDWONDXA	2792.7	10/1/2023	9/30/2024
760313	WDWRIAXO	1040.04	10/1/2023	9/30/2024
760313	WDWROKMA	167.99	10/1/2023	9/30/2024
760313	WEARNHXA	1224.08	10/1/2023	9/30/2024
760313	WEBBIAXO	751.14	10/1/2023	9/30/2024
760313	WEBLMOXA	1291.49	10/1/2023	9/30/2024
760313	WEDVPAXW	603.48	10/1/2023	9/30/2024
760313	WEDWALXA	1055.02	10/1/2023	9/30/2024
760313	WEEDCA01	429.07	10/1/2023	9/30/2024
760313	WEFDMEXA	1245.48	10/1/2023	9/30/2024
760313	WELDMEXA	1391	10/1/2023	9/30/2024
760313	WELKFLMA	1442.36	10/1/2023	9/30/2024
760313	WEMRCAXF	587.43	10/1/2023	9/30/2024
760313	WEMRTXXA	1641.38	10/1/2023	9/30/2024
760313	WENDNCXB	674.1	10/1/2023	9/30/2024
760313	WENDSCXA	712.62	10/1/2023	9/30/2024
760313	WENNILXA	927.69	10/1/2023	9/30/2024
760313	WENRARXA	723.32	10/1/2023	9/30/2024
760313	WEOTCA11	850.65	10/1/2023	9/30/2024
760313	WEPPIDXX	3747.14	10/1/2023	9/30/2024
760313	WERLNYWL	766.12	10/1/2023	9/30/2024
760313	WERSNHST	1562.2	10/1/2023	9/30/2024
760313	WESRID04	182.97	10/1/2023	9/30/2024
760313	WESRIDMA	182.97	10/1/2023	9/30/2024
760313	WESTMSMA	976.91	10/1/2023	9/30/2024
760313	WEVLOH88	171.2	10/1/2023	9/30/2024
760313	WEVRTXXA	1337.5	10/1/2023	9/30/2024
760313	WEWKOKMA	1078.56	10/1/2023	9/30/2024
760313	WFCYTXGY	955.51	10/1/2023	9/30/2024
760313	WFFTILXE	523.23	10/1/2023	9/30/2024
760313	WFRGND01	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WFRGNDBC	263.22	10/1/2023	9/30/2024
760313	WFRKARXA	392.69	10/1/2023	9/30/2024
760313	WGLCMTMA	182.97	10/1/2023	9/30/2024
760313	WGLNMTXC	4032.83	10/1/2023	9/30/2024
760313	WGMNNMXC	1959.17	10/1/2023	9/30/2024
760313	WGNROKXD	1089.26	10/1/2023	9/30/2024
760313	WGNRSCXA	1050.74	10/1/2023	9/30/2024
760313	WGNRSDXA	2030.86	10/1/2023	9/30/2024
760313	WGNSCOXC	1056.09	10/1/2023	9/30/2024
760313	WGNSMSAU	1015.43	10/1/2023	9/30/2024
760313	WGNSMSMA	1015.43	10/1/2023	9/30/2024
760313	WGRDMEXA	554.26	10/1/2023	9/30/2024
760313	WGRMNCXA	541.42	10/1/2023	9/30/2024
760313	WGRVPAWG	615.25	10/1/2023	9/30/2024
760313	WGRYMEXA	809.99	10/1/2023	9/30/2024
760313	WGTNCOMA	201.16	10/1/2023	9/30/2024
760313	WGTNILXA	2193.5	10/1/2023	9/30/2024
760313	WGTNKSNF	622.74	10/1/2023	9/30/2024
760313	WGTNMOXA	868.84	10/1/2023	9/30/2024
760313	WGTNOHXA	741.51	10/1/2023	9/30/2024
760313	WGTNPAWR	533.93	10/1/2023	9/30/2024
760313	WGTNTXXA	3145.8	10/1/2023	9/30/2024
760313	WGTSINAL	694.43	10/1/2023	9/30/2024
760313	WGVLGAES	1387.79	10/1/2023	9/30/2024
760313	WGVLNCMA	518.95	10/1/2023	9/30/2024
760313	WGVLPAXW	352.03	10/1/2023	9/30/2024
760313	WHBGKYMA	958.72	10/1/2023	9/30/2024
760313	WHBGOHXA	454.75	10/1/2023	9/30/2024
760313	WHBHNYWB	1393.14	10/1/2023	9/30/2024
760313	WHBLTNMT	1098.89	10/1/2023	9/30/2024
760313	WHBONYWP	459.03	10/1/2023	9/30/2024
760313	WHBOTXXC	671.96	10/1/2023	9/30/2024
760313	WHBRIDXX	3394.04	10/1/2023	9/30/2024
760313	WHCHIAXO	1132.06	10/1/2023	9/30/2024
760313	WHCLKSXA	1284	10/1/2023	9/30/2024
760313	WHCLMIAD	1027.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WHCSLAMA	754.35	10/1/2023	9/30/2024
760313	WHCYKSXA	1160.95	10/1/2023	9/30/2024
760313	WHCYORXX	766.12	10/1/2023	9/30/2024
760313	WHDRTXXA	1387.79	10/1/2023	9/30/2024
760313	WHERMNXW	1587.88	10/1/2023	9/30/2024
760313	WHFCTXXA	1761.22	10/1/2023	9/30/2024
760313	WHFDINXA	872.05	10/1/2023	9/30/2024
760313	WHFDNHPL	2703.89	10/1/2023	9/30/2024
760313	WHFRCT01	392.69	10/1/2023	9/30/2024
760313	WHFRCT02	418.37	10/1/2023	9/30/2024
760313	WHFSMTXC	572.45	10/1/2023	9/30/2024
760313	WHGHGAXA	868.84	10/1/2023	9/30/2024
760313	WHHAILXC	668.75	10/1/2023	9/30/2024
760313	WHHNPAWH	552.12	10/1/2023	9/30/2024
760313	WHHRNJWH	392.69	10/1/2023	9/30/2024
760313	WHHSNJXJ	426.93	10/1/2023	9/30/2024
760313	WHHSOH87	644.14	10/1/2023	9/30/2024
760313	WHHSTNMA	1015.43	10/1/2023	9/30/2024
760313	WHHSTXXA	753.28	10/1/2023	9/30/2024
760313	WHIPNJWH	308.16	10/1/2023	9/30/2024
760313	WHKNMNXW	1838.26	10/1/2023	9/30/2024
760313	WHLDINXA	769.33	10/1/2023	9/30/2024
760313	WHLDWY03	182.97	10/1/2023	9/30/2024
760313	WHLDWYMA	182.97	10/1/2023	9/30/2024
760313	WHLKMIXG	701.92	10/1/2023	9/30/2024
760313	WHLKNMXC	956.58	10/1/2023	9/30/2024
760313	WHLKNYWH	1308.61	10/1/2023	9/30/2024
760313	WHLKSDXA	2710.31	10/1/2023	9/30/2024
760313	WHLKWIXA	1395.28	10/1/2023	9/30/2024
760313	WHLLKYXA	883.82	10/1/2023	9/30/2024
760313	WHLRINXA	385.2	10/1/2023	9/30/2024
760313	WHLRTXXA	2468.49	10/1/2023	9/30/2024
760313	WHLRWIXA	1052.88	10/1/2023	9/30/2024
760313	WHLWKYXA	745.79	10/1/2023	9/30/2024
760313	WHLWWIXA	1667.06	10/1/2023	9/30/2024
760313	WHMNMAWA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WHMNNEXS	2371.12	10/1/2023	9/30/2024
760313	WHMRIACO	201.16	10/1/2023	9/30/2024
760313	WHMRMDAT	563.89	10/1/2023	9/30/2024
760313	WHMRMDWM	563.89	10/1/2023	9/30/2024
760313	WHMRMIXI	761.84	10/1/2023	9/30/2024
760313	WHNGIAAC	201.16	10/1/2023	9/30/2024
760313	WHNGIACO	201.16	10/1/2023	9/30/2024
760313	WHNGINWT	375.57	10/1/2023	9/30/2024
760313	WHNGNJ01	833.53	10/1/2023	9/30/2024
760313	WHNGVTXA	1695.95	10/1/2023	9/30/2024
760313	WHOKMSXA	1074.28	10/1/2023	9/30/2024
760313	WHOKNCXA	1083.91	10/1/2023	9/30/2024
760313	WHOKVAWO	815.34	10/1/2023	9/30/2024
760313	WHOPNDXA	3869.12	10/1/2023	9/30/2024
760313	WHPGMIXG	635.58	10/1/2023	9/30/2024
760313	WHPHMNXW	1720.56	10/1/2023	9/30/2024
760313	WHPIMIXI	2349.72	10/1/2023	9/30/2024
760313	WHPITNMA	530.72	10/1/2023	9/30/2024
760313	WHPLGAXA	1076.42	10/1/2023	9/30/2024
760313	WHPLNY02	315.65	10/1/2023	9/30/2024
760313	WHPLNY05	315.65	10/1/2023	9/30/2024
760313	WHPLNY55	315.65	10/1/2023	9/30/2024
760313	WHPLNYGR	315.65	10/1/2023	9/30/2024
760313	WHPLNYMV	315.65	10/1/2023	9/30/2024
760313	WHPLNYWP	202.23	10/1/2023	9/30/2024
760313	WHPLNYYF	315.65	10/1/2023	9/30/2024
760313	WHPNNCXA	552.12	10/1/2023	9/30/2024
760313	WHPNNYXA	1058.23	10/1/2023	9/30/2024
760313	WHRKMNXW	1119.22	10/1/2023	9/30/2024
760313	WHRVAZXB	2447.09	10/1/2023	9/30/2024
760313	WHSLWAXX	1231.57	10/1/2023	9/30/2024
760313	WHSPFLXA	1117.08	10/1/2023	9/30/2024
760313	WHSWWAXX	1096.75	10/1/2023	9/30/2024
760313	WHTESDXA	1729.12	10/1/2023	9/30/2024
760313	WHTHMIXG	699.78	10/1/2023	9/30/2024
760313	WHTHMTMA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WHTHNYUH	1606.07	10/1/2023	9/30/2024
760313	WHTHWIXA	1211.24	10/1/2023	9/30/2024
760313	WHTKAZMA	278.2	10/1/2023	9/30/2024
760313	WHTKNCXA	533.93	10/1/2023	9/30/2024
760313	WHTLARXA	705.13	10/1/2023	9/30/2024
760313	WHTLAZMA	201.16	10/1/2023	9/30/2024
760313	WHTLTXXA	1480.88	10/1/2023	9/30/2024
760313	WHTMSCMA	679.45	10/1/2023	9/30/2024
760313	WHTMVAXA	530.72	10/1/2023	9/30/2024
760313	WHTNALXA	1119.22	10/1/2023	9/30/2024
760313	WHTNCAXF	1275.44	10/1/2023	9/30/2024
760313	WHTNIACO	201.16	10/1/2023	9/30/2024
760313	WHTNILWH	175.48	10/1/2023	9/30/2024
760313	WHTNMDWT	482.57	10/1/2023	9/30/2024
760313	WHTNMNXW	3672.24	10/1/2023	9/30/2024
760313	WHTNMOXA	864.56	10/1/2023	9/30/2024
760313	WHTNNDBC	182.97	10/1/2023	9/30/2024
760313	WHTNOHXB	1096.75	10/1/2023	9/30/2024
760313	WHTNTXWH	858.14	10/1/2023	9/30/2024
760313	WHTRCAXF	339.19	10/1/2023	9/30/2024
760313	WHTRCAXG	354.17	10/1/2023	9/30/2024
760313	WHTRCAXH	226.84	10/1/2023	9/30/2024
760313	WHTRCAXJ	354.17	10/1/2023	9/30/2024
760313	WHTSWAXA	1063.58	10/1/2023	9/30/2024
760313	WHTWINXA	824.97	10/1/2023	9/30/2024
760313	WHTYTXXA	1093.54	10/1/2023	9/30/2024
760313	WHVLARXA	2104.69	10/1/2023	9/30/2024
760313	WHVLKYMA	642	10/1/2023	9/30/2024
760313	WHVLMAPA	671.96	10/1/2023	9/30/2024
760313	WHVLMOXA	861.35	10/1/2023	9/30/2024
760313	WHVLNCXA	826.04	10/1/2023	9/30/2024
760313	WHVLNYXA	3156.5	10/1/2023	9/30/2024
760313	WHVLTNMT	904.15	10/1/2023	9/30/2024
760313	WHVLVAWH	784.31	10/1/2023	9/30/2024
760313	WHVLWVFO	968.35	10/1/2023	9/30/2024
760313	WHVRNYWH	746.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WHWDSDCO	182.97	10/1/2023	9/30/2024
760313	WHWKNJAN	283.55	10/1/2023	9/30/2024
760313	WHWLTNMA	850.65	10/1/2023	9/30/2024
760313	WHWRMTXC	4586.02	10/1/2023	9/30/2024
760313	WHWRTXXA	572.45	10/1/2023	9/30/2024
760313	WHWRWI11	805.71	10/1/2023	9/30/2024
760313	WIBXMTAA	182.97	10/1/2023	9/30/2024
760313	WIBXMTMA	182.97	10/1/2023	9/30/2024
760313	WIDLWIXA	960.86	10/1/2023	9/30/2024
760313	WIDNWVXA	1659.57	10/1/2023	9/30/2024
760313	WIKPAZXC	1946.33	10/1/2023	9/30/2024
760313	WILSMIWL	644.14	10/1/2023	9/30/2024
760313	WILSTXXA	1043.25	10/1/2023	9/30/2024
760313	WILSVAXA	983.33	10/1/2023	9/30/2024
760313	WILYCOXC	1022.92	10/1/2023	9/30/2024
760313	WIMMFLXA	204.37	10/1/2023	9/30/2024
760313	WINFMTXC	2457.79	10/1/2023	9/30/2024
760313	WINGKYXA	616.32	10/1/2023	9/30/2024
760313	WINGNDXA	1172.72	10/1/2023	9/30/2024
760313	WINKTXWK	1120.29	10/1/2023	9/30/2024
760313	WINNMIXI	623.81	10/1/2023	9/30/2024
760313	WINOKSXA	2040.49	10/1/2023	9/30/2024
760313	WINOMNBX	201.16	10/1/2023	9/30/2024
760313	WINOMNRF	201.16	10/1/2023	9/30/2024
760313	WINOMNWI	201.16	10/1/2023	9/30/2024
760313	WINOMOXA	1813.65	10/1/2023	9/30/2024
760313	WINOMSAL	883.82	10/1/2023	9/30/2024
760313	WINOMSMA	883.82	10/1/2023	9/30/2024
760313	WINOOHXA	791.8	10/1/2023	9/30/2024
760313	WIOTIAXO	1813.65	10/1/2023	9/30/2024
760313	WIOTWIXA	975.84	10/1/2023	9/30/2024
760313	WISEVAWI	392.69	10/1/2023	9/30/2024
760313	WITNNCXA	714.76	10/1/2023	9/30/2024
760313	WITTILXC	1034.69	10/1/2023	9/30/2024
760313	WIVLNEXG	2762.74	10/1/2023	9/30/2024
760313	WIVLORXA	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WJRDUTMA	278.2	10/1/2023	9/30/2024
760313	WJSNNCXA	572.45	10/1/2023	9/30/2024
760313	WJSNOH87	705.13	10/1/2023	9/30/2024
760313	WKBGPAWK	508.25	10/1/2023	9/30/2024
760313	WKFDMABE	615.25	10/1/2023	9/30/2024
760313	WKFDMIMN	2114.32	10/1/2023	9/30/2024
760313	WKFDNENW	201.16	10/1/2023	9/30/2024
760313	WKFDVAXA	664.47	10/1/2023	9/30/2024
760313	WKFSNCXA	462.24	10/1/2023	9/30/2024
760313	WKGNILWK	175.48	10/1/2023	9/30/2024
760313	WKISLAMA	661.26	10/1/2023	9/30/2024
760313	WKKIHICO	368.08	10/1/2023	9/30/2024
760313	WKLOHICO	1687.39	10/1/2023	9/30/2024
760313	WKMNOHXA	710.48	10/1/2023	9/30/2024
760313	WKMSOKMA	331.7	10/1/2023	9/30/2024
760313	WKNDSDXA	1334.29	10/1/2023	9/30/2024
760313	WKNYKSXA	557.47	10/1/2023	9/30/2024
760313	WKPGRIWA	1094.61	10/1/2023	9/30/2024
760313	WKRSINXA	546.77	10/1/2023	9/30/2024
760313	WKSHWI02	178.69	10/1/2023	9/30/2024
760313	WKSHWI47	177.62	10/1/2023	9/30/2024
760313	WKSNINXA	1127.78	10/1/2023	9/30/2024
760313	WKTNINXA	784.31	10/1/2023	9/30/2024
760313	WKTWNCXA	380.92	10/1/2023	9/30/2024
760313	WKVLNCXA	390.55	10/1/2023	9/30/2024
760313	WKVLOHXA	587.43	10/1/2023	9/30/2024
760313	WLANCA01	199.02	10/1/2023	9/30/2024
760313	WLANCAXF	192.6	10/1/2023	9/30/2024
760313	WLANCAXG	339.19	10/1/2023	9/30/2024
760313	WLANCAXH	339.19	10/1/2023	9/30/2024
760313	WLANCAXJ	339.19	10/1/2023	9/30/2024
760313	WLBCNEXC	1257.25	10/1/2023	9/30/2024
760313	WLBGARXA	789.66	10/1/2023	9/30/2024
760313	WLBGCOMA	201.16	10/1/2023	9/30/2024
760313	WLBGIAXO	845.3	10/1/2023	9/30/2024
760313	WLBGKSMA	787.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLBGKYMA	661.26	10/1/2023	9/30/2024
760313	WLBGMAMA	927.69	10/1/2023	9/30/2024
760313	WLBGMIWB	482.57	10/1/2023	9/30/2024
760313	WLBGMOXA	1459.48	10/1/2023	9/30/2024
760313	WLBGOHWB	526.44	10/1/2023	9/30/2024
760313	WLBGPAXW	523.23	10/1/2023	9/30/2024
760313	WLBGVAWM	247.17	10/1/2023	9/30/2024
760313	WLBNIN01	1569.69	10/1/2023	9/30/2024
760313	WLBNNYXA	902.01	10/1/2023	9/30/2024
760313	WLBOMEMA	843.16	10/1/2023	9/30/2024
760313	WLBONHGS	1584.67	10/1/2023	9/30/2024
760313	WLBONJWB	465.45	10/1/2023	9/30/2024
760313	WLBONYUB	2651.46	10/1/2023	9/30/2024
760313	WLBOPAXW	240.75	10/1/2023	9/30/2024
760313	WLBOSC02	1048.6	10/1/2023	9/30/2024
760313	WLBOSCXC	1060.37	10/1/2023	9/30/2024
760313	WLBOSCXE	1101.03	10/1/2023	9/30/2024
760313	WLBRFLXA	1113.87	10/1/2023	9/30/2024
760313	WLBRMAMA	594.92	10/1/2023	9/30/2024
760313	WLBRNEXL	1022.92	10/1/2023	9/30/2024
760313	WLBRPA04	321	10/1/2023	9/30/2024
760313	WLBRPA05	392.69	10/1/2023	9/30/2024
760313	WLBRPAWB	266.43	10/1/2023	9/30/2024
760313	WLBRPAWU	321	10/1/2023	9/30/2024
760313	WLBRWAXA	1525.82	10/1/2023	9/30/2024
760313	WLBSCA11	734.02	10/1/2023	9/30/2024
760313	WLBTIAXO	805.71	10/1/2023	9/30/2024
760313	WLBTKYXA	902.01	10/1/2023	9/30/2024
760313	WLBTOHXA	597.06	10/1/2023	9/30/2024
760313	WLBTWVBN	498.62	10/1/2023	9/30/2024
760313	WLCHFL05	346.68	10/1/2023	9/30/2024
760313	WLCHFLXA	346.68	10/1/2023	9/30/2024
760313	WLCHGAXA	766.12	10/1/2023	9/30/2024
760313	WLCHNCXA	563.89	10/1/2023	9/30/2024
760313	WLCHOKXA	1591.09	10/1/2023	9/30/2024
760313	WLCHWVXA	1472.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLCKKYES	493.27	10/1/2023	9/30/2024
760313	WLCKMTMA	182.97	10/1/2023	9/30/2024
760313	WLCKORXA	948.02	10/1/2023	9/30/2024
760313	WLCMMNXW	1429.52	10/1/2023	9/30/2024
760313	WLCMNCXA	344.54	10/1/2023	9/30/2024
760313	WLCRFLXA	342.4	10/1/2023	9/30/2024
760313	WLCTCT00	429.07	10/1/2023	9/30/2024
760313	WLCTIACO	278.2	10/1/2023	9/30/2024
760313	WLCTINXA	720.11	10/1/2023	9/30/2024
760313	WLCTNDXA	1028.27	10/1/2023	9/30/2024
760313	WLCTNYWC	1052.88	10/1/2023	9/30/2024
760313	WLCVNCXA	208.65	10/1/2023	9/30/2024
760313	WLCXAZMA	201.16	10/1/2023	9/30/2024
760313	WLCXNEXC	1641.38	10/1/2023	9/30/2024
760313	WLCXPAXW	848.51	10/1/2023	9/30/2024
760313	WLCYNDXA	3112.63	10/1/2023	9/30/2024
760313	WLCYTXXA	1500.14	10/1/2023	9/30/2024
760313	WLDACOMA	201.16	10/1/2023	9/30/2024
760313	WLDMTXXW	1056.09	10/1/2023	9/30/2024
760313	WLDNCAXF	1687.39	10/1/2023	9/30/2024
760313	WLDNCOXC	447.26	10/1/2023	9/30/2024
760313	WLDNIAXO	1418.82	10/1/2023	9/30/2024
760313	WLDNILXC	740.44	10/1/2023	9/30/2024
760313	WLDNNCXA	674.1	10/1/2023	9/30/2024
760313	WLDNNYXC	1236.92	10/1/2023	9/30/2024
760313	WLDRIDXC	945.88	10/1/2023	9/30/2024
760313	WLDRNDXA	3660.47	10/1/2023	9/30/2024
760313	WLDROHXA	460.1	10/1/2023	9/30/2024
760313	WLDRTXXA	866.7	10/1/2023	9/30/2024
760313	WLDRWIXA	715.83	10/1/2023	9/30/2024
760313	WLFDILXD	812.13	10/1/2023	9/30/2024
760313	WLFRCT00	201.16	10/1/2023	9/30/2024
760313	WLFRCTXB	171.2	10/1/2023	9/30/2024
760313	WLFRIAXO	800.36	10/1/2023	9/30/2024
760313	WLFRVTXA	1492.65	10/1/2023	9/30/2024
760313	WLFTTXXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLFYOH54	1516.19	10/1/2023	9/30/2024
760313	WLGHOH94	190.46	10/1/2023	9/30/2024
760313	WLGRPAWG	308.16	10/1/2023	9/30/2024
760313	WLGVALXA	769.33	10/1/2023	9/30/2024
760313	WLGVCAXF	1086.05	10/1/2023	9/30/2024
760313	WLGVMOWY	538.21	10/1/2023	9/30/2024
760313	WLGVMSAC	1275.44	10/1/2023	9/30/2024
760313	WLGVMSSU	1275.44	10/1/2023	9/30/2024
760313	WLHLFLXA	792.87	10/1/2023	9/30/2024
760313	WLHLNDXA	2152.84	10/1/2023	9/30/2024
760313	WLHLNEXH	1060.37	10/1/2023	9/30/2024
760313	WLHLSCES	922.34	10/1/2023	9/30/2024
760313	WLHMMASE	582.08	10/1/2023	9/30/2024
760313	WLHMMASP	561.75	10/1/2023	9/30/2024
760313	WLHMMAWE	582.08	10/1/2023	9/30/2024
760313	WLKLNYXA	1126.71	10/1/2023	9/30/2024
760313	WLKMMIXG	551.05	10/1/2023	9/30/2024
760313	WLKRIAXO	878.47	10/1/2023	9/30/2024
760313	WLKRMNXW	1644.59	10/1/2023	9/30/2024
760313	WLKRMOXA	1492.65	10/1/2023	9/30/2024
760313	WLKSCT00	572.45	10/1/2023	9/30/2024
760313	WLKSTXXA	1032.55	10/1/2023	9/30/2024
760313	WLKUHIMN	1687.39	10/1/2023	9/30/2024
760313	WLLCCA11	538.21	10/1/2023	9/30/2024
760313	WLLCIDXX	1900.32	10/1/2023	9/30/2024
760313	WLLCMIXA	1155.6	10/1/2023	9/30/2024
760313	WLLCNCXA	644.14	10/1/2023	9/30/2024
760313	WLLCNEXS	2501.66	10/1/2023	9/30/2024
760313	WLLCWVXA	963	10/1/2023	9/30/2024
760313	WLLFMAMA	1531.17	10/1/2023	9/30/2024
760313	WLLFNEXS	2697.47	10/1/2023	9/30/2024
760313	WLLKIAXO	2380.75	10/1/2023	9/30/2024
760313	WLLKMNXW	905.22	10/1/2023	9/30/2024
760313	WLLKSDXA	2158.19	10/1/2023	9/30/2024
760313	WLLRTXWL	166.92	10/1/2023	9/30/2024
760313	WLLSMEYA	1290.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLLSNVXF	1442.36	10/1/2023	9/30/2024
760313	WLLSNYXA	2148.56	10/1/2023	9/30/2024
760313	WLLSTXXW	2174.24	10/1/2023	9/30/2024
760313	WLLWOKXA	2789.49	10/1/2023	9/30/2024
760313	WLLWORXX	1846.82	10/1/2023	9/30/2024
760313	WLMGCA01	196.88	10/1/2023	9/30/2024
760313	WLMGDE01	315.65	10/1/2023	9/30/2024
760313	WLMGDEPR	388.41	10/1/2023	9/30/2024
760313	WLMGDEWL	315.65	10/1/2023	9/30/2024
760313	WLMGILWM	688.01	10/1/2023	9/30/2024
760313	WLMGMAMA	633.44	10/1/2023	9/30/2024
760313	WLMGNC03	242.89	10/1/2023	9/30/2024
760313	WLMGNCAA	242.89	10/1/2023	9/30/2024
760313	WLMGNCAT	518.95	10/1/2023	9/30/2024
760313	WLMGNCED	242.89	10/1/2023	9/30/2024
760313	WLMGNCFO	232.19	10/1/2023	9/30/2024
760313	WLMGNCLE	505.04	10/1/2023	9/30/2024
760313	WLMGNCLG	242.89	10/1/2023	9/30/2024
760313	WLMGNCVD	232.19	10/1/2023	9/30/2024
760313	WLMGNCWI	232.19	10/1/2023	9/30/2024
760313	WLMGNYXA	4523.96	10/1/2023	9/30/2024
760313	WLMGOHXB	260.01	10/1/2023	9/30/2024
760313	WLMGVTDA	2165.68	10/1/2023	9/30/2024
760313	WLMHDEEB	315.65	10/1/2023	9/30/2024
760313	WLMLVAXA	809.99	10/1/2023	9/30/2024
760313	WLMNCT00	200.09	10/1/2023	9/30/2024
760313	WLMNIAXO	922.34	10/1/2023	9/30/2024
760313	WLMNORXB	1234.78	10/1/2023	9/30/2024
760313	WLMRARMA	787.52	10/1/2023	9/30/2024
760313	WLMRKSXA	1214.45	10/1/2023	9/30/2024
760313	WLMRKYXA	802.5	10/1/2023	9/30/2024
760313	WLMRMN03	201.16	10/1/2023	9/30/2024
760313	WLMRMNWI	201.16	10/1/2023	9/30/2024
760313	WLMRTXXA	648.42	10/1/2023	9/30/2024
760313	WLMSAZMA	201.16	10/1/2023	9/30/2024
760313	WLMSCAXF	1047.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLMSIACO	201.16	10/1/2023	9/30/2024
760313	WLMSINXB	1022.92	10/1/2023	9/30/2024
760313	WLMSMNXW	2976.74	10/1/2023	9/30/2024
760313	WLMSSCXA	1363.18	10/1/2023	9/30/2024
760313	WLMTARXA	1441.29	10/1/2023	9/30/2024
760313	WLMTILWI	556.4	10/1/2023	9/30/2024
760313	WLMTMNXA	1683.11	10/1/2023	9/30/2024
760313	WLMTSDXA	3169.34	10/1/2023	9/30/2024
760313	WLNGIL01	158.36	10/1/2023	9/30/2024
760313	WLNGILWG	158.36	10/1/2023	9/30/2024
760313	WLNGMOXA	2033	10/1/2023	9/30/2024
760313	WLNGWVBG	262.15	10/1/2023	9/30/2024
760313	WLNGWVCP	262.15	10/1/2023	9/30/2024
760313	WLNTCAXF	354.17	10/1/2023	9/30/2024
760313	WLNTIAXO	1457.34	10/1/2023	9/30/2024
760313	WLNTILXA	754.35	10/1/2023	9/30/2024
760313	WLNTMSMA	2652.53	10/1/2023	9/30/2024
760313	WLNTNEXH	1928.14	10/1/2023	9/30/2024
760313	WLPKPAES	714.76	10/1/2023	9/30/2024
760313	WLPLMASS	633.44	10/1/2023	9/30/2024
760313	WLPLNHWP	1160.95	10/1/2023	9/30/2024
760313	WLPNMTXC	4523.96	10/1/2023	9/30/2024
760313	WLPTMDWP	410.88	10/1/2023	9/30/2024
760313	WLPTOHXB	484.71	10/1/2023	9/30/2024
760313	WLPTORXX	741.51	10/1/2023	9/30/2024
760313	WLPTPAWI	329.56	10/1/2023	9/30/2024
760313	WLPTTNMA	1163.09	10/1/2023	9/30/2024
760313	WLPTTXNO	469.73	10/1/2023	9/30/2024
760313	WLPTTXTR	456.89	10/1/2023	9/30/2024
760313	WLRCPAWO	677.31	10/1/2023	9/30/2024
760313	WLRDCOXC	1794.39	10/1/2023	9/30/2024
760313	WLRDMDWR	517.88	10/1/2023	9/30/2024
760313	WLRDMOSH	400.18	10/1/2023	9/30/2024
760313	WLRDOHXA	557.47	10/1/2023	9/30/2024
760313	WLRDWAXX	1503.35	10/1/2023	9/30/2024
760313	WLRGARMA	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLRGMOXA	902.01	10/1/2023	9/30/2024
760313	WLSHCOXC	1166.3	10/1/2023	9/30/2024
760313	WLSHLAXA	1165.23	10/1/2023	9/30/2024
760313	WLSHOHXA	760.77	10/1/2023	9/30/2024
760313	WLSLMALA	500.76	10/1/2023	9/30/2024
760313	WLSLMTMA	182.97	10/1/2023	9/30/2024
760313	WLSMWV01	846.37	10/1/2023	9/30/2024
760313	WLSNARMA	579.94	10/1/2023	9/30/2024
760313	WLSNKSXA	1098.89	10/1/2023	9/30/2024
760313	WLSNLAMA	996.17	10/1/2023	9/30/2024
760313	WLSNNCXA	208.65	10/1/2023	9/30/2024
760313	WLSNNYME	1009.01	10/1/2023	9/30/2024
760313	WLSNOKMA	456.89	10/1/2023	9/30/2024
760313	WLSNTXXA	1028.27	10/1/2023	9/30/2024
760313	WLSPMOXA	1907.81	10/1/2023	9/30/2024
760313	WLSTFLXA	728.67	10/1/2023	9/30/2024
760313	WLSTIAXO	552.12	10/1/2023	9/30/2024
760313	WLSTNDBC	3706.48	10/1/2023	9/30/2024
760313	WLSTPAWS	513.6	10/1/2023	9/30/2024
760313	WLSTSCXA	1159.88	10/1/2023	9/30/2024
760313	WLSYSDXA	2324.04	10/1/2023	9/30/2024
760313	WLTKOKMA	1301.12	10/1/2023	9/30/2024
760313	WLTNAZMA	201.16	10/1/2023	9/30/2024
760313	WLTNINXA	786.45	10/1/2023	9/30/2024
760313	WLTNKSXA	841.02	10/1/2023	9/30/2024
760313	WLTNKYWL	462.24	10/1/2023	9/30/2024
760313	WLTNMIXI	1147.04	10/1/2023	9/30/2024
760313	WLTNNYXA	1506.56	10/1/2023	9/30/2024
760313	WLTNOHXA	216.14	10/1/2023	9/30/2024
760313	WLTNOKMA	636.65	10/1/2023	9/30/2024
760313	WLTNWVWN	896.66	10/1/2023	9/30/2024
760313	WLTOCT00	200.09	10/1/2023	9/30/2024
760313	WLTOIAXO	920.2	10/1/2023	9/30/2024
760313	WLTOMERC	969.42	10/1/2023	9/30/2024
760313	WLTONDXA	981.19	10/1/2023	9/30/2024
760313	WLTONHXA	866.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WLTOWIXA	318.86	10/1/2023	9/30/2024
760313	WLTRMSXA	904.15	10/1/2023	9/30/2024
760313	WLTROKMA	484.71	10/1/2023	9/30/2024
760313	WLTSCA12	1492.65	10/1/2023	9/30/2024
760313	WLTWKYWT	592.78	10/1/2023	9/30/2024
760313	WLTWMAWA	1414.54	10/1/2023	9/30/2024
760313	WLTWMOXA	3123.33	10/1/2023	9/30/2024
760313	WLTWNJ02	561.75	10/1/2023	9/30/2024
760313	WLTWNYXA	1575.04	10/1/2023	9/30/2024
760313	WLTWVTLA	1380.3	10/1/2023	9/30/2024
760313	WLTWWVJU	536.07	10/1/2023	9/30/2024
760313	WLUAHICO	477.22	10/1/2023	9/30/2024
760313	WLVLINXA	1190.91	10/1/2023	9/30/2024
760313	WLVLKSXA	1014.36	10/1/2023	9/30/2024
760313	WLVLKYMA	684.8	10/1/2023	9/30/2024
760313	WLVLMDWL	465.45	10/1/2023	9/30/2024
760313	WLVLMOMU	1175.93	10/1/2023	9/30/2024
760313	WLVLNYNM	1735.54	10/1/2023	9/30/2024
760313	WLVLOH53	863.49	10/1/2023	9/30/2024
760313	WLVLTXXA	1165.23	10/1/2023	9/30/2024
760313	WLVLWVXA	1022.92	10/1/2023	9/30/2024
760313	WLVRMIMN	628.09	10/1/2023	9/30/2024
760313	WLWDFLXA	563.89	10/1/2023	9/30/2024
760313	WLWDNJWI	892.38	10/1/2023	9/30/2024
760313	WLWDTXWL	732.95	10/1/2023	9/30/2024
760313	WLWLWA01	201.16	10/1/2023	9/30/2024
760313	WLWLWA06	201.16	10/1/2023	9/30/2024
760313	WLWNVAXA	802.5	10/1/2023	9/30/2024
760313	WLWOWIXA	1153.46	10/1/2023	9/30/2024
760313	WLWSCA11	662.33	10/1/2023	9/30/2024
760313	WMBHSCXA	362.73	10/1/2023	9/30/2024
760313	WMBRTXXA	887.03	10/1/2023	9/30/2024
760313	WMBYWI11	423.72	10/1/2023	9/30/2024
760313	WMCHOHXA	656.98	10/1/2023	9/30/2024
760313	WMDLPAWM	513.6	10/1/2023	9/30/2024
760313	WMEAHICO	1687.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WMFDOHXA	656.98	10/1/2023	9/30/2024
760313	WMFLPAWM	531.79	10/1/2023	9/30/2024
760313	WMFRNJ01	666.61	10/1/2023	9/30/2024
760313	WMFRWVWM	490.06	10/1/2023	9/30/2024
760313	WMLDKSXA	668.75	10/1/2023	9/30/2024
760313	WMLDNHWE	1414.54	10/1/2023	9/30/2024
760313	WMLDTNXA	1139.55	10/1/2023	9/30/2024
760313	WMLKMNAA	1646.73	10/1/2023	9/30/2024
760313	WMLOHIAD	622.74	10/1/2023	9/30/2024
760313	WMLOHICO	368.08	10/1/2023	9/30/2024
760313	WMLSPAXW	812.13	10/1/2023	9/30/2024
760313	WMMPARMA	166.92	10/1/2023	9/30/2024
760313	WMNDWIXA	964.07	10/1/2023	9/30/2024
760313	WMNRLA16	649.49	10/1/2023	9/30/2024
760313	WMNSCAXF	444.05	10/1/2023	9/30/2024
760313	WMNSCOMA	182.97	10/1/2023	9/30/2024
760313	WMNSMAEL	822.83	10/1/2023	9/30/2024
760313	WMNSMDWM	732.95	10/1/2023	9/30/2024
760313	WMNSOHXA	597.06	10/1/2023	9/30/2024
760313	WMNSSCES	904.15	10/1/2023	9/30/2024
760313	WMPMPAWA	563.89	10/1/2023	9/30/2024
760313	WMRTTXXA	3022.75	10/1/2023	9/30/2024
760313	WMSNIAXO	686.94	10/1/2023	9/30/2024
760313	WMSNNYWN	1395.28	10/1/2023	9/30/2024
760313	WMSNWVLG	1565.41	10/1/2023	9/30/2024
760313	WMTNMIXG	684.8	10/1/2023	9/30/2024
760313	WMTNNCXA	563.89	10/1/2023	9/30/2024
760313	WMTNOHXA	603.48	10/1/2023	9/30/2024
760313	WMTNPAXW	600.27	10/1/2023	9/30/2024
760313	WMTNSCPW	642	10/1/2023	9/30/2024
760313	WMTPPAAA	649.49	10/1/2023	9/30/2024
760313	WNAEHICO	477.22	10/1/2023	9/30/2024
760313	WNBGAZ01	201.16	10/1/2023	9/30/2024
760313	WNBOLAMA	996.17	10/1/2023	9/30/2024
760313	WNBOSCXA	774.68	10/1/2023	9/30/2024
760313	WNBOTXXA	1211.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WNBRPAWI	697.64	10/1/2023	9/30/2024
760313	WNCHILXC	552.12	10/1/2023	9/30/2024
760313	WNCHINXA	447.26	10/1/2023	9/30/2024
760313	WNCHKSXA	897.73	10/1/2023	9/30/2024
760313	WNCHKYAT	242.89	10/1/2023	9/30/2024
760313	WNCHKYMA	232.19	10/1/2023	9/30/2024
760313	WNCHKYPV	511.46	10/1/2023	9/30/2024
760313	WNCHMAMA	561.75	10/1/2023	9/30/2024
760313	WNCHNHMI	1308.61	10/1/2023	9/30/2024
760313	WNCHOH69	609.9	10/1/2023	9/30/2024
760313	WNCHTNMA	1293.63	10/1/2023	9/30/2024
760313	WNCHVA17	247.17	10/1/2023	9/30/2024
760313	WNCHVACQ	247.17	10/1/2023	9/30/2024
760313	WNCHVANM	464.38	10/1/2023	9/30/2024
760313	WNCHVAWC	247.17	10/1/2023	9/30/2024
760313	WNCKCA11	195.81	10/1/2023	9/30/2024
760313	WNCKCAGE	195.81	10/1/2023	9/30/2024
760313	WNCNWI11	629.16	10/1/2023	9/30/2024
760313	WNDBPAXW	414.09	10/1/2023	9/30/2024
760313	WNDLIDMA	182.97	10/1/2023	9/30/2024
760313	WNDLMNXW	2867.6	10/1/2023	9/30/2024
760313	WNDLNCPI	767.19	10/1/2023	9/30/2024
760313	WNDLNYWD	896.66	10/1/2023	9/30/2024
760313	WNDMKSXA	1191.98	10/1/2023	9/30/2024
760313	WNDMMNAC	201.16	10/1/2023	9/30/2024
760313	WNDMMNWI	201.16	10/1/2023	9/30/2024
760313	WNDMTXXA	907.36	10/1/2023	9/30/2024
760313	WNDNILXE	510.39	10/1/2023	9/30/2024
760313	WNDNMAGR	1032.55	10/1/2023	9/30/2024
760313	WNDRFLXA	536.07	10/1/2023	9/30/2024
760313	WNDRGAXA	148.73	10/1/2023	9/30/2024
760313	WNDSCA11	446.19	10/1/2023	9/30/2024
760313	WNDSCOMA	201.16	10/1/2023	9/30/2024
760313	WNDSCT00	436.56	10/1/2023	9/30/2024
760313	WNDSILXC	826.04	10/1/2023	9/30/2024
760313	WNDSMOXA	1047.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WNDSNCXA	684.8	10/1/2023	9/30/2024
760313	WNDSNDXA	2954.27	10/1/2023	9/30/2024
760313	WNDSNYXA	843.16	10/1/2023	9/30/2024
760313	WNDSVAXA	615.25	10/1/2023	9/30/2024
760313	WNDSVTPI	684.8	10/1/2023	9/30/2024
760313	WNDTTXXA	935.18	10/1/2023	9/30/2024
760313	WNDVNV01	2365.77	10/1/2023	9/30/2024
760313	WNDVNVXC	2770.23	10/1/2023	9/30/2024
760313	WNDVUTMA	3156.5	10/1/2023	9/30/2024
760313	WNDVUTXC	4345.27	10/1/2023	9/30/2024
760313	WNFDALXA	1021.85	10/1/2023	9/30/2024
760313	WNFDIAXO	1326.8	10/1/2023	9/30/2024
760313	WNFDKSMI	720.11	10/1/2023	9/30/2024
760313	WNFDLACA	1311.82	10/1/2023	9/30/2024
760313	WNFDLAMA	1199.47	10/1/2023	9/30/2024
760313	WNFDMOXA	997.24	10/1/2023	9/30/2024
760313	WNFDTXXA	1214.45	10/1/2023	9/30/2024
760313	WNFDWVWF	605.62	10/1/2023	9/30/2024
760313	WNFLINXA	924.48	10/1/2023	9/30/2024
760313	WNFRSDXA	1323.59	10/1/2023	9/30/2024
760313	WNGNMOXA	2632.2	10/1/2023	9/30/2024
760313	WNGRFLXA	552.12	10/1/2023	9/30/2024
760313	WNGRMNXW	1617.84	10/1/2023	9/30/2024
760313	WNGTINXA	741.51	10/1/2023	9/30/2024
760313	WNGTNCXA	433.35	10/1/2023	9/30/2024
760313	WNGTTXXA	1258.32	10/1/2023	9/30/2024
760313	WNHLSCXA	631.3	10/1/2023	9/30/2024
760313	WNHMMEGR	655.91	10/1/2023	9/30/2024
760313	WNHMNYWM	1017.57	10/1/2023	9/30/2024
760313	WNHMOHXA	656.98	10/1/2023	9/30/2024
760313	WNHNCAXF	446.19	10/1/2023	9/30/2024
760313	WNHNFLBU	344.54	10/1/2023	9/30/2024
760313	WNHNFLXC	204.37	10/1/2023	9/30/2024
760313	WNHRMENE	1265.81	10/1/2023	9/30/2024
760313	WNKHNYWK	648.42	10/1/2023	9/30/2024
760313	WNLCWA01	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WNLKILXA	1001.52	10/1/2023	9/30/2024
760313	WNLKMIWL	1172.72	10/1/2023	9/30/2024
760313	WNMCINXA	1017.57	10/1/2023	9/30/2024
760313	WNMCNV01	1972.01	10/1/2023	9/30/2024
760313	WNMNMNXW	1160.95	10/1/2023	9/30/2024
760313	WNNBILXA	485.78	10/1/2023	9/30/2024
760313	WNNBNEXH	910.57	10/1/2023	9/30/2024
760313	WNNETXXA	736.16	10/1/2023	9/30/2024
760313	WNNRSDXA	3491.41	10/1/2023	9/30/2024
760313	WNPKFLTL	226.84	10/1/2023	9/30/2024
760313	WNPKFLXA	226.84	10/1/2023	9/30/2024
760313	WNPKFLXE	226.84	10/1/2023	9/30/2024
760313	WNPTMEOA	715.83	10/1/2023	9/30/2024
760313	WNRDMSSU	1554.71	10/1/2023	9/30/2024
760313	WNRNMDWN	732.95	10/1/2023	9/30/2024
760313	WNRTTXXA	2764.88	10/1/2023	9/30/2024
760313	WNSCRICL	690.15	10/1/2023	9/30/2024
760313	WNSCSDXA	2134.65	10/1/2023	9/30/2024
760313	WNSDNERB	714.76	10/1/2023	9/30/2024
760313	WNSKMNXW	2163.54	10/1/2023	9/30/2024
760313	WNSKVTAO	383.06	10/1/2023	9/30/2024
760313	WNSKVTWA	383.06	10/1/2023	9/30/2024
760313	WNSLARXA	723.32	10/1/2023	9/30/2024
760313	WNSLAZMA	201.16	10/1/2023	9/30/2024
760313	WNSLILXA	477.22	10/1/2023	9/30/2024
760313	WNSLNC02	242.89	10/1/2023	9/30/2024
760313	WNSLNCAR	570.31	10/1/2023	9/30/2024
760313	WNSLNCCL	232.19	10/1/2023	9/30/2024
760313	WNSLNCFI	232.19	10/1/2023	9/30/2024
760313	WNSLNCGL	438.7	10/1/2023	9/30/2024
760313	WNSLNCLE	232.19	10/1/2023	9/30/2024
760313	WNSLNCVI	232.19	10/1/2023	9/30/2024
760313	WNSLNCWA	561.75	10/1/2023	9/30/2024
760313	WNSLNCWH	438.7	10/1/2023	9/30/2024
760313	WNSPCA12	734.02	10/1/2023	9/30/2024
760313	WNSPTXXA	1473.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WNSTCT00	789.66	10/1/2023	9/30/2024
760313	WNSTMNXW	1229.43	10/1/2023	9/30/2024
760313	WNTCWAAC	265.36	10/1/2023	9/30/2024
760313	WNTCWABA	265.36	10/1/2023	9/30/2024
760313	WNTCWAXX	265.36	10/1/2023	9/30/2024
760313	WNTGNYWT	557.47	10/1/2023	9/30/2024
760313	WNTHARXA	1761.22	10/1/2023	9/30/2024
760313	WNTHIAXO	1227.29	10/1/2023	9/30/2024
760313	WNTHINXA	434.42	10/1/2023	9/30/2024
760313	WNTHMAMA	539.28	10/1/2023	9/30/2024
760313	WNTHMEXA	623.81	10/1/2023	9/30/2024
760313	WNTHMNXW	1198.4	10/1/2023	9/30/2024
760313	WNTHNYXA	2987.44	10/1/2023	9/30/2024
760313	WNTHWAXA	1613.56	10/1/2023	9/30/2024
760313	WNTKILWN	175.48	10/1/2023	9/30/2024
760313	WNTNIN01	204.37	10/1/2023	9/30/2024
760313	WNTNMOXA	1109.59	10/1/2023	9/30/2024
760313	WNTNNEXH	1597.51	10/1/2023	9/30/2024
760313	WNTNOR57	201.16	10/1/2023	9/30/2024
760313	WNTNPAWN	631.3	10/1/2023	9/30/2024
760313	WNTRCA11	460.1	10/1/2023	9/30/2024
760313	WNTRIACO	201.16	10/1/2023	9/30/2024
760313	WNTRTXXA	1201.61	10/1/2023	9/30/2024
760313	WNTRVAWG	981.19	10/1/2023	9/30/2024
760313	WNTRWIXA	2027.65	10/1/2023	9/30/2024
760313	WNTTMTXC	2514.5	10/1/2023	9/30/2024
760313	WNTTOKMA	1107.45	10/1/2023	9/30/2024
760313	WNVLGAXA	649.49	10/1/2023	9/30/2024
760313	WNVLILWV	174.41	10/1/2023	9/30/2024
760313	WNVLMOXA	853.86	10/1/2023	9/30/2024
760313	WNWBMAMA	633.44	10/1/2023	9/30/2024
760313	WNWCWIXA	377.71	10/1/2023	9/30/2024
760313	WNWOSDXA	1063.58	10/1/2023	9/30/2024
760313	WNYKNYBC	925.55	10/1/2023	9/30/2024
760313	WOBNMACG	485.78	10/1/2023	9/30/2024
760313	WOCYMDBA	802.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WODNIAXO	1301.12	10/1/2023	9/30/2024
760313	WOFDOH47	736.16	10/1/2023	9/30/2024
760313	WOODSDXA	3883.03	10/1/2023	9/30/2024
760313	WORNNJWO	497.55	10/1/2023	9/30/2024
760313	WOTNIAXP	861.35	10/1/2023	9/30/2024
760313	WOTNINXA	899.87	10/1/2023	9/30/2024
760313	WOTNKYXA	969.42	10/1/2023	9/30/2024
760313	WOTNMAWI	1168.44	10/1/2023	9/30/2024
760313	WOTNMNAI	2266.26	10/1/2023	9/30/2024
760313	WOTNMNXW	2266.26	10/1/2023	9/30/2024
760313	WOTNOH88	171.2	10/1/2023	9/30/2024
760313	WOTNOHFC	173.34	10/1/2023	9/30/2024
760313	WOTNOHRY	173.34	10/1/2023	9/30/2024
760313	WOTNPAXW	498.62	10/1/2023	9/30/2024
760313	WOTNWVXA	1056.09	10/1/2023	9/30/2024
760313	WOVLNJWO	732.95	10/1/2023	9/30/2024
760313	WPATWAXX	872.05	10/1/2023	9/30/2024
760313	WPBDMAPI	690.15	10/1/2023	9/30/2024
760313	WPBHFL58	242.89	10/1/2023	9/30/2024
760313	WPBHFLAN	242.89	10/1/2023	9/30/2024
760313	WPBHFLGA	232.19	10/1/2023	9/30/2024
760313	WPBHFLGR	242.89	10/1/2023	9/30/2024
760313	WPBHFLHH	232.19	10/1/2023	9/30/2024
760313	WPBHFLLE	232.19	10/1/2023	9/30/2024
760313	WPBHFLRB	232.19	10/1/2023	9/30/2024
760313	WPBHFLRP	232.19	10/1/2023	9/30/2024
760313	WPBIFLJA	242.89	10/1/2023	9/30/2024
760313	WPCAWI11	805.71	10/1/2023	9/30/2024
760313	WPFLNYWF	551.05	10/1/2023	9/30/2024
760313	WPHLIAXO	1510.84	10/1/2023	9/30/2024
760313	WPHLKSXA	1306.47	10/1/2023	9/30/2024
760313	WPHLMIXI	734.02	10/1/2023	9/30/2024
760313	WPHLMOGL	414.09	10/1/2023	9/30/2024
760313	WPHUHICO	477.22	10/1/2023	9/30/2024
760313	WPHUHIXB	536.07	10/1/2023	9/30/2024
760313	WPKNOHXA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WPLLIA02	1068.93	10/1/2023	9/30/2024
760313	WPLLIAXO	1068.93	10/1/2023	9/30/2024
760313	WPLNKYXA	640.93	10/1/2023	9/30/2024
760313	WPLNMOXA	2058.68	10/1/2023	9/30/2024
760313	WPMOOHXA	398.04	10/1/2023	9/30/2024
760313	WPNCOKMA	579.94	10/1/2023	9/30/2024
760313	WPNGCT00	521.09	10/1/2023	9/30/2024
760313	WPPLMOXX	1270.09	10/1/2023	9/30/2024
760313	WPRSMEXA	950.16	10/1/2023	9/30/2024
760313	WPWLPAXW	692.29	10/1/2023	9/30/2024
760313	WPWRNEXL	1081.77	10/1/2023	9/30/2024
760313	WQNCMOXA	2900.77	10/1/2023	9/30/2024
760313	WRAYCOXC	1652.08	10/1/2023	9/30/2024
760313	WRBGILXC	1047.53	10/1/2023	9/30/2024
760313	WRBGMOXA	219.35	10/1/2023	9/30/2024
760313	WRBGNYWU	1473.39	10/1/2023	9/30/2024
760313	WRBGPAXW	1027.2	10/1/2023	9/30/2024
760313	WRBOMEXA	1045.39	10/1/2023	9/30/2024
760313	WRBONYXA	1600.72	10/1/2023	9/30/2024
760313	WRBOVTYA	1802.95	10/1/2023	9/30/2024
760313	WRCSMA02	337.05	10/1/2023	9/30/2024
760313	WRCSMA05	337.05	10/1/2023	9/30/2024
760313	WRCSMACE	223.63	10/1/2023	9/30/2024
760313	WRCSMANK	337.05	10/1/2023	9/30/2024
760313	WRCSMASN	337.05	10/1/2023	9/30/2024
760313	WRCSNYUC	1774.06	10/1/2023	9/30/2024
760313	WRCTPAXW	1531.17	10/1/2023	9/30/2024
760313	WRCYMOXA	1111.73	10/1/2023	9/30/2024
760313	WRCYOKXA	3835.95	10/1/2023	9/30/2024
760313	WRDNILXE	795.01	10/1/2023	9/30/2024
760313	WRDNMTXC	879.54	10/1/2023	9/30/2024
760313	WRDNWA01	201.16	10/1/2023	9/30/2024
760313	WRDVOKXA	1631.75	10/1/2023	9/30/2024
760313	WRFDKYMA	791.8	10/1/2023	9/30/2024
760313	WRGHMNXW	2465.28	10/1/2023	9/30/2024
760313	WRGHWYMA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WRGLAKXA	28997	10/1/2023	9/30/2024
760313	WRHGOHIB	925.55	10/1/2023	9/30/2024
760313	WRHLDEWH	388.41	10/1/2023	9/30/2024
760313	WRHMMASO	728.67	10/1/2023	9/30/2024
760313	WRHMTXWR	815.34	10/1/2023	9/30/2024
760313	WRJTVTGA	262.15	10/1/2023	9/30/2024
760313	WRLDWAXA	357.38	10/1/2023	9/30/2024
760313	WRLDWYXC	2514.5	10/1/2023	9/30/2024
760313	WRLKIDXC	2288.73	10/1/2023	9/30/2024
760313	WRLKMIMN	577.8	10/1/2023	9/30/2024
760313	WRLYRIMA	1074.28	10/1/2023	9/30/2024
760313	WRMNPABC	308.16	10/1/2023	9/30/2024
760313	WRMRPAXW	682.66	10/1/2023	9/30/2024
760313	WRNRNHXA	1600.72	10/1/2023	9/30/2024
760313	WRNROKXA	1558.99	10/1/2023	9/30/2024
760313	WRNSGAMA	883.82	10/1/2023	9/30/2024
760313	WRNSWIXA	341.33	10/1/2023	9/30/2024
760313	WRPDWIXA	240.75	10/1/2023	9/30/2024
760313	WRPDWIXB	616.32	10/1/2023	9/30/2024
760313	WRPLMEXA	1311.82	10/1/2023	9/30/2024
760313	WRRBGAMA	605.62	10/1/2023	9/30/2024
760313	WRRDMNAC	201.16	10/1/2023	9/30/2024
760313	WRRDMNXA	1194.12	10/1/2023	9/30/2024
760313	WRRNARMA	802.5	10/1/2023	9/30/2024
760313	WRRNIDAA	3040.94	10/1/2023	9/30/2024
760313	WRRNILXA	543.56	10/1/2023	9/30/2024
760313	WRRNINXA	1015.43	10/1/2023	9/30/2024
760313	WRRNMAQU	988.68	10/1/2023	9/30/2024
760313	WRRNMEXA	1113.87	10/1/2023	9/30/2024
760313	WRRNMIMN	186.18	10/1/2023	9/30/2024
760313	WRRNMITL	414.09	10/1/2023	9/30/2024
760313	WRRNMNXW	1032.55	10/1/2023	9/30/2024
760313	WRRNNHMA	2112.18	10/1/2023	9/30/2024
760313	WRRNOHXA	300.67	10/1/2023	9/30/2024
760313	WRRNOHXB	460.1	10/1/2023	9/30/2024
760313	WRRNOHXE	480.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WRRNOHXF	492.2	10/1/2023	9/30/2024
760313	WRRNOHXG	460.1	10/1/2023	9/30/2024
760313	WRRNPAWA	1336.43	10/1/2023	9/30/2024
760313	WRRNRIEV	543.56	10/1/2023	9/30/2024
760313	WRRNTXWR	787.52	10/1/2023	9/30/2024
760313	WRRRALNM	773.61	10/1/2023	9/30/2024
760313	WRSHSCXA	569.24	10/1/2023	9/30/2024
760313	WRSPGAXA	1433.8	10/1/2023	9/30/2024
760313	WRSPMTMA	182.97	10/1/2023	9/30/2024
760313	WRSPOR52	201.16	10/1/2023	9/30/2024
760313	WRSWILXC	2186.01	10/1/2023	9/30/2024
760313	WRSWINXA	341.33	10/1/2023	9/30/2024
760313	WRSWKYWR	552.12	10/1/2023	9/30/2024
760313	WRSWMOXA	1183.42	10/1/2023	9/30/2024
760313	WRSWNCXA	734.02	10/1/2023	9/30/2024
760313	WRSWNYXA	1689.53	10/1/2023	9/30/2024
760313	WRSWOHXA	859.21	10/1/2023	9/30/2024
760313	WRSWVAXA	318.86	10/1/2023	9/30/2024
760313	WRTLVTBA	1441.29	10/1/2023	9/30/2024
760313	WRTNGAMA	976.91	10/1/2023	9/30/2024
760313	WRTNMOXA	1282.93	10/1/2023	9/30/2024
760313	WRTNNCXA	664.47	10/1/2023	9/30/2024
760313	WRTNOR64	201.16	10/1/2023	9/30/2024
760313	WRTNTXXA	1339.64	10/1/2023	9/30/2024
760313	WRTNVAWR	1001.52	10/1/2023	9/30/2024
760313	WRTNWVDW	262.15	10/1/2023	9/30/2024
760313	WRTRTNMT	809.99	10/1/2023	9/30/2024
760313	WRTWNJFD	589.57	10/1/2023	9/30/2024
760313	WRTWWI11	674.1	10/1/2023	9/30/2024
760313	WRVLWVXA	2557.3	10/1/2023	9/30/2024
760313	WRWDCAXF	760.77	10/1/2023	9/30/2024
760313	WRWDWVWR	392.69	10/1/2023	9/30/2024
760313	WRWKGAXA	746.86	10/1/2023	9/30/2024
760313	WRWKNDXA	2069.38	10/1/2023	9/30/2024
760313	WRWKNYXA	1290.42	10/1/2023	9/30/2024
760313	WRWKRIWS	262.15	10/1/2023	9/30/2024

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760313	WRWKSDCO	182.97	10/1/2023	9/30/2024
760313	WRXBMABE	557.47	10/1/2023	9/30/2024
760313	WSBGIAXO	837.81	10/1/2023	9/30/2024
760313	WSBGKYMA	1058.23	10/1/2023	9/30/2024
760313	WSBGMALE	1224.08	10/1/2023	9/30/2024
760313	WSBGPA01	434.42	10/1/2023	9/30/2024
760313	WSBGWVWU	605.62	10/1/2023	9/30/2024
760313	WSBKCT00	805.71	10/1/2023	9/30/2024
760313	WSBKMEAS	505.04	10/1/2023	9/30/2024
760313	WSBKMNXA	1349.27	10/1/2023	9/30/2024
760313	WSBKTXWB	1258.32	10/1/2023	9/30/2024
760313	WSBNILXD	681.59	10/1/2023	9/30/2024
760313	WSBNMEMA	3339.47	10/1/2023	9/30/2024
760313	WSBNMOXA	1290.42	10/1/2023	9/30/2024
760313	WSBNNDXA	774.68	10/1/2023	9/30/2024
760313	WSBNTNXA	1250.83	10/1/2023	9/30/2024
760313	WSBNWI11	364.87	10/1/2023	9/30/2024
760313	WSBOMASU	600.27	10/1/2023	9/30/2024
760313	WSBOMOXA	2362.56	10/1/2023	9/30/2024
760313	WSBYMTXC	4604.21	10/1/2023	9/30/2024
760313	WSBYWIXA	610.97	10/1/2023	9/30/2024
760313	WSCBMTXC	5562.93	10/1/2023	9/30/2024
760313	WSCKWAXA	1204.82	10/1/2023	9/30/2024
760313	WSCRCA11	216.14	10/1/2023	9/30/2024
760313	WSCRCABY	216.14	10/1/2023	9/30/2024
760313	WSCRCAHW	216.14	10/1/2023	9/30/2024
760313	WSCSMEWA	780.03	10/1/2023	9/30/2024
760313	WSCTMOXA	2329.39	10/1/2023	9/30/2024
760313	WSDMMTXC	2403.22	10/1/2023	9/30/2024
760313	WSDNMTXC	5100.69	10/1/2023	9/30/2024
760313	WSFDILXC	935.18	10/1/2023	9/30/2024
760313	WSFDINAB	736.16	10/1/2023	9/30/2024
760313	WSFDINXA	694.43	10/1/2023	9/30/2024
760313	WSFDINXB	804.64	10/1/2023	9/30/2024
760313	WSFDMAWA	594.92	10/1/2023	9/30/2024
760313	WSFDNCXA	594.92	10/1/2023	9/30/2024

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760313	WSFDNJWS	517.88	10/1/2023	9/30/2024
760313	WSFDNYXA	1961.31	10/1/2023	9/30/2024
760313	WSFDPAXW	1628.54	10/1/2023	9/30/2024
760313	WSFDWIXA	1107.45	10/1/2023	9/30/2024
760313	WSFRMADE	728.67	10/1/2023	9/30/2024
760313	WSFRPAXW	807.85	10/1/2023	9/30/2024
760313	WSGVARXA	1972.01	10/1/2023	9/30/2024
760313	WSHFTXXA	1926	10/1/2023	9/30/2024
760313	WSHGWAXA	845.3	10/1/2023	9/30/2024
760313	WSHKNDXA	2069.38	10/1/2023	9/30/2024
760313	WSHNCT00	201.16	10/1/2023	9/30/2024
760313	WSHRWAXA	1061.44	10/1/2023	9/30/2024
760313	WSHTIAXO	1258.32	10/1/2023	9/30/2024
760313	WSHTWAXA	1098.89	10/1/2023	9/30/2024
760313	WSHVNYXA	1611.42	10/1/2023	9/30/2024
760313	WSHVPAWA	552.12	10/1/2023	9/30/2024
760313	WSKMTXXA	1262.6	10/1/2023	9/30/2024
760313	WSLCTXXA	203.3	10/1/2023	9/30/2024
760313	WSLDMIRJ	186.18	10/1/2023	9/30/2024
760313	WSLKOH87	186.18	10/1/2023	9/30/2024
760313	WSLLAKXA	28997	10/1/2023	9/30/2024
760313	WSLMILXE	541.42	10/1/2023	9/30/2024
760313	WSLMOHXA	543.56	10/1/2023	9/30/2024
760313	WSLMWIXA	250.38	10/1/2023	9/30/2024
760313	WSLYIACO	201.16	10/1/2023	9/30/2024
760313	WSLYPAXW	533.93	10/1/2023	9/30/2024
760313	WSNBPAXW	479.36	10/1/2023	9/30/2024
760313	WSNCNYUN	590.64	10/1/2023	9/30/2024
760313	WSNRLAXA	1733.4	10/1/2023	9/30/2024
760313	WSNRNEXC	1004.73	10/1/2023	9/30/2024
760313	WSNTTXXA	740.44	10/1/2023	9/30/2024
760313	WSPFPAXW	664.47	10/1/2023	9/30/2024
760313	WSPLMNWS	201.16	10/1/2023	9/30/2024
760313	WSPNCAXF	708.34	10/1/2023	9/30/2024
760313	WSPNGAXA	1738.75	10/1/2023	9/30/2024
760313	WSPNIAXP	1695.95	10/1/2023	9/30/2024

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760313	WSPNINXA	574.59	10/1/2023	9/30/2024
760313	WSPNKYMA	933.04	10/1/2023	9/30/2024
760313	WSPNMSAW	2038.35	10/1/2023	9/30/2024
760313	WSPNMSMA	2038.35	10/1/2023	9/30/2024
760313	WSPNNENW	201.16	10/1/2023	9/30/2024
760313	WSPNVAWP	640.93	10/1/2023	9/30/2024
760313	WSPTCT00	191.53	10/1/2023	9/30/2024
760313	WSPTILXE	465.45	10/1/2023	9/30/2024
760313	WSPTINXA	638.79	10/1/2023	9/30/2024
760313	WSPTMADR	1341.78	10/1/2023	9/30/2024
760313	WSPTNYXA	3672.24	10/1/2023	9/30/2024
760313	WSPTOR64	201.16	10/1/2023	9/30/2024
760313	WSPTWAXA	1728.05	10/1/2023	9/30/2024
760313	WSRVMTXC	2160.33	10/1/2023	9/30/2024
760313	WSRVWAXA	984.4	10/1/2023	9/30/2024
760313	WSSDFLXA	342.4	10/1/2023	9/30/2024
760313	WSSDIAXO	2148.56	10/1/2023	9/30/2024
760313	WSSNMSMA	1181.28	10/1/2023	9/30/2024
760313	WSSPMTXC	1733.4	10/1/2023	9/30/2024
760313	WSSPSDXA	2867.6	10/1/2023	9/30/2024
760313	WSSPWVDR	2306.92	10/1/2023	9/30/2024
760313	WSTNCOXC	1185.56	10/1/2023	9/30/2024
760313	WSTNMOXA	763.98	10/1/2023	9/30/2024
760313	WSTNNEXM	984.4	10/1/2023	9/30/2024
760313	WSTNOHXA	822.83	10/1/2023	9/30/2024
760313	WSTNSDXA	2829.08	10/1/2023	9/30/2024
760313	WSTNWVCN	262.15	10/1/2023	9/30/2024
760313	WSTRNEXL	1214.45	10/1/2023	9/30/2024
760313	WSTROHXA	300.67	10/1/2023	9/30/2024
760313	WSTROKXA	1657.43	10/1/2023	9/30/2024
760313	WSTVCT00	1178.07	10/1/2023	9/30/2024
760313	WSTVFLXA	1173.79	10/1/2023	9/30/2024
760313	WSTVILWE	370.22	10/1/2023	9/30/2024
760313	WSTVINXA	447.26	10/1/2023	9/30/2024
760313	WSTVOKMA	1328.94	10/1/2023	9/30/2024
760313	WSTWNHBS	2112.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WSVLILXC	585.29	10/1/2023	9/30/2024
760313	WSVLINXA	761.84	10/1/2023	9/30/2024
760313	WSVLMOXA	1163.09	10/1/2023	9/30/2024
760313	WSVLNYNC	247.17	10/1/2023	9/30/2024
760313	WSVLVAXA	1010.08	10/1/2023	9/30/2024
760313	WSVWPAWE	497.55	10/1/2023	9/30/2024
760313	WSVYNYXA	1774.06	10/1/2023	9/30/2024
760313	WSWDCAXF	1572.9	10/1/2023	9/30/2024
760313	WSWOOHXA	484.71	10/1/2023	9/30/2024
760313	WSWYTXXA	1434.87	10/1/2023	9/30/2024
760313	WTBGPAXW	615.25	10/1/2023	9/30/2024
760313	WTBGWA01	201.16	10/1/2023	9/30/2024
760313	WTCYNDXB	3660.47	10/1/2023	9/30/2024
760313	WTFDCT00	444.05	10/1/2023	9/30/2024
760313	WTFDVTXA	1165.23	10/1/2023	9/30/2024
760313	WTFRCA11	462.24	10/1/2023	9/30/2024
760313	WTFROKMA	1160.95	10/1/2023	9/30/2024
760313	WTFRPAXW	585.29	10/1/2023	9/30/2024
760313	WTFRTXLY	804.64	10/1/2023	9/30/2024
760313	WTFRVAWT	446.19	10/1/2023	9/30/2024
760313	WTFRWIXA	792.87	10/1/2023	9/30/2024
760313	WTGLNYWG	1434.87	10/1/2023	9/30/2024
760313	WTHNKSXA	1218.73	10/1/2023	9/30/2024
760313	WTHRPAWE	464.38	10/1/2023	9/30/2024
760313	WTHTWVHT	784.31	10/1/2023	9/30/2024
760313	WTJTWIAA	922.34	10/1/2023	9/30/2024
760313	WTKNMNXW	940.53	10/1/2023	9/30/2024
760313	WTLDCA12	506.11	10/1/2023	9/30/2024
760313	WTLDIAXO	1025.06	10/1/2023	9/30/2024
760313	WTLDINXA	620.6	10/1/2023	9/30/2024
760313	WTLDMOXA	1334.29	10/1/2023	9/30/2024
760313	WTLDWIXA	1043.25	10/1/2023	9/30/2024
760313	WTMAWIXA	960.86	10/1/2023	9/30/2024
760313	WTMKOKMA	1258.32	10/1/2023	9/30/2024
760313	WTMNILXA	446.19	10/1/2023	9/30/2024
760313	WTMPALMA	950.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WTMQMIXI	996.17	10/1/2023	9/30/2024
760313	WTMRKSXA	1282.93	10/1/2023	9/30/2024
760313	WTNBWIXA	1468.04	10/1/2023	9/30/2024
760313	WTNGOKXA	1707.72	10/1/2023	9/30/2024
760313	WTPRLAMA	1572.9	10/1/2023	9/30/2024
760313	WTPTNYWR	1242.27	10/1/2023	9/30/2024
760313	WTRBCT00	190.46	10/1/2023	9/30/2024
760313	WTRBVTSW	956.58	10/1/2023	9/30/2024
760313	WTRLIADT	201.16	10/1/2023	9/30/2024
760313	WTRLIAWS	201.16	10/1/2023	9/30/2024
760313	WTRLILXE	462.24	10/1/2023	9/30/2024
760313	WTRLINXA	368.08	10/1/2023	9/30/2024
760313	WTRLNYWT	1091.4	10/1/2023	9/30/2024
760313	WTRLSCXA	635.58	10/1/2023	9/30/2024
760313	WTRLTXXA	1313.96	10/1/2023	9/30/2024
760313	WTRLWIXA	1232.64	10/1/2023	9/30/2024
760313	WTRMMIMN	1426.31	10/1/2023	9/30/2024
760313	WTRVMIWV	482.57	10/1/2023	9/30/2024
760313	WTRVSDXA	3501.04	10/1/2023	9/30/2024
760313	WTRVTXXA	1492.65	10/1/2023	9/30/2024
760313	WTSKILWT	177.62	10/1/2023	9/30/2024
760313	WTSNARMA	897.73	10/1/2023	9/30/2024
760313	WTSNILXC	1748.38	10/1/2023	9/30/2024
760313	WTSNMOXA	2677.14	10/1/2023	9/30/2024
760313	WTSPARXA	1124.57	10/1/2023	9/30/2024
760313	WTTNMIXJ	1387.79	10/1/2023	9/30/2024
760313	WTTNSDXA	3644.42	10/1/2023	9/30/2024
760313	WTTWCT00	388.41	10/1/2023	9/30/2024
760313	WTTWMAWC	518.95	10/1/2023	9/30/2024
760313	WTTWMNXW	1142.76	10/1/2023	9/30/2024
760313	WTTWNY06	1623.19	10/1/2023	9/30/2024
760313	WTTWNYUN	1623.19	10/1/2023	9/30/2024
760313	WTTWPAXW	582.08	10/1/2023	9/30/2024
760313	WTTWSDCL	182.97	10/1/2023	9/30/2024
760313	WTTWSDCO	182.97	10/1/2023	9/30/2024
760313	WTTWTNMA	1374.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WTTWWI01	200.09	10/1/2023	9/30/2024
760313	WTVLCA01	538.21	10/1/2023	9/30/2024
760313	WTVLGAES	1387.79	10/1/2023	9/30/2024
760313	WTVLIAXO	2196.71	10/1/2023	9/30/2024
760313	WTVLILXE	1792.25	10/1/2023	9/30/2024
760313	WTVLKSST	1231.57	10/1/2023	9/30/2024
760313	WTVLMEAP	738.3	10/1/2023	9/30/2024
760313	WTVLMNXW	774.68	10/1/2023	9/30/2024
760313	WTVLNYXA	1012.22	10/1/2023	9/30/2024
760313	WTVLOHXA	694.43	10/1/2023	9/30/2024
760313	WTVLWAXA	948.02	10/1/2023	9/30/2024
760313	WTVYMSMA	1387.79	10/1/2023	9/30/2024
760313	WTVYTXXA	780.03	10/1/2023	9/30/2024
760313	WTWDTXXA	1447.71	10/1/2023	9/30/2024
760313	WTWNWIXA	753.28	10/1/2023	9/30/2024
760313	WUNNIACO	201.16	10/1/2023	9/30/2024
760313	WUNNIAQA	201.16	10/1/2023	9/30/2024
760313	WUNNILXC	644.14	10/1/2023	9/30/2024
760313	WUNNOHXA	629.16	10/1/2023	9/30/2024
760313	WUNNWVED	896.66	10/1/2023	9/30/2024
760313	WUNTOHXA	484.71	10/1/2023	9/30/2024
760313	WVCYUT14	278.2	10/1/2023	9/30/2024
760313	WVCYUTBX	278.2	10/1/2023	9/30/2024
760313	WVCYUTEC	208.65	10/1/2023	9/30/2024
760313	WVHLGAXA	1876.78	10/1/2023	9/30/2024
760313	WVLDIN01	551.05	10/1/2023	9/30/2024
760313	WVLTILXC	1111.73	10/1/2023	9/30/2024
760313	WVRLIACO	201.16	10/1/2023	9/30/2024
760313	WVRLILXC	688.01	10/1/2023	9/30/2024
760313	WVRLKSXA	1091.4	10/1/2023	9/30/2024
760313	WVRLMOXA	1114.94	10/1/2023	9/30/2024
760313	WVRLNEXL	802.5	10/1/2023	9/30/2024
760313	WVRLNYWV	1387.79	10/1/2023	9/30/2024
760313	WVRLOHXA	260.01	10/1/2023	9/30/2024
760313	WVRLTNMT	1460.55	10/1/2023	9/30/2024
760313	WVRLVAWV	1083.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WVTNMNXW	1004.73	10/1/2023	9/30/2024
760313	WVVLCAXG	879.54	10/1/2023	9/30/2024
760313	WVVLNCXA	459.03	10/1/2023	9/30/2024
760313	WVVYNHMR	2091.85	10/1/2023	9/30/2024
760313	WWCKCAXF	1577.18	10/1/2023	9/30/2024
760313	WWFDNYXA	723.32	10/1/2023	9/30/2024
760313	WWHLILXE	623.81	10/1/2023	9/30/2024
760313	WWSPFLHI	242.89	10/1/2023	9/30/2024
760313	WWSPFLSH	232.19	10/1/2023	9/30/2024
760313	WWVLNYWW	497.55	10/1/2023	9/30/2024
760313	WWWKRIDB	615.25	10/1/2023	9/30/2024
760313	WWWKRIMA	615.25	10/1/2023	9/30/2024
760313	WXFRPAXW	653.77	10/1/2023	9/30/2024
760313	WXHCTXWE	166.92	10/1/2023	9/30/2024
760313	WXHWNCXA	572.45	10/1/2023	9/30/2024
760313	WYALPAXW	1278.65	10/1/2023	9/30/2024
760313	WYBGPAXW	826.04	10/1/2023	9/30/2024
760313	WYBGVTXA	1133.13	10/1/2023	9/30/2024
760313	WYBOGAES	864.56	10/1/2023	9/30/2024
760313	WYBOMSAQ	1219.8	10/1/2023	9/30/2024
760313	WYBOMSMA	1219.8	10/1/2023	9/30/2024
760313	WYBOPAXW	701.92	10/1/2023	9/30/2024
760313	WYBOTNXA	1795.46	10/1/2023	9/30/2024
760313	WYBOVAXA	631.3	10/1/2023	9/30/2024
760313	WYCKNJWK	513.6	10/1/2023	9/30/2024
760313	WYCRGAMA	232.19	10/1/2023	9/30/2024
760313	WYCVVAXA	410.88	10/1/2023	9/30/2024
760313	WYCYILXE	897.73	10/1/2023	9/30/2024
760313	WYFDOHXA	674.1	10/1/2023	9/30/2024
760313	WYHRWIXA	1475.53	10/1/2023	9/30/2024
760313	WYLDIAXO	2150.7	10/1/2023	9/30/2024
760313	WYLDKYES	715.83	10/1/2023	9/30/2024
760313	WYLDMABP	539.28	10/1/2023	9/30/2024
760313	WYLDMIMN	664.47	10/1/2023	9/30/2024
760313	WYLDMOXA	3995.38	10/1/2023	9/30/2024
760313	WYLDNYXA	1761.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WYLDOHXA	702.99	10/1/2023	9/30/2024
760313	WYLITXXA	377.71	10/1/2023	9/30/2024
760313	WYLWMTMA	182.97	10/1/2023	9/30/2024
760313	WYMLMDMW	605.62	10/1/2023	9/30/2024
760313	WYMOMAMI	671.96	10/1/2023	9/30/2024
760313	WYMRNEXL	1332.15	10/1/2023	9/30/2024
760313	WYMRPAXW	879.54	10/1/2023	9/30/2024
760313	WYNDMIMN	587.43	10/1/2023	9/30/2024
760313	WYNDNDBA	1541.87	10/1/2023	9/30/2024
760313	WYNDOKXB	1595.37	10/1/2023	9/30/2024
760313	WYNGIAXO	1324.66	10/1/2023	9/30/2024
760313	WYNGILXD	567.1	10/1/2023	9/30/2024
760313	WYNGMIKE	203.3	10/1/2023	9/30/2024
760313	WYNGMILX	203.3	10/1/2023	9/30/2024
760313	WYNGMNXA	1190.91	10/1/2023	9/30/2024
760313	WYNGNYXA	1479.81	10/1/2023	9/30/2024
760313	WYNGPAWY	426.93	10/1/2023	9/30/2024
760313	WYNKOKXB	2625.78	10/1/2023	9/30/2024
760313	WYNNARMA	429.07	10/1/2023	9/30/2024
760313	WYNNOKXA	1087.12	10/1/2023	9/30/2024
760313	WYNNTXXA	1328.94	10/1/2023	9/30/2024
760313	WYNTILXA	638.79	10/1/2023	9/30/2024
760313	WYNTNEXC	1725.91	10/1/2023	9/30/2024
760313	WYOLMTXC	2137.86	10/1/2023	9/30/2024
760313	WYSDWIXA	754.35	10/1/2023	9/30/2024
760313	WYTTINXA	484.71	10/1/2023	9/30/2024
760313	WYTTMOOR	511.46	10/1/2023	9/30/2024
760313	WYTWIN01	1204.82	10/1/2023	9/30/2024
760313	WYVLGAXA	853.86	10/1/2023	9/30/2024
760313	WYVLILXC	552.12	10/1/2023	9/30/2024
760313	WYVLMOXA	576.73	10/1/2023	9/30/2024
760313	WYVLNCMA	864.56	10/1/2023	9/30/2024
760313	WYVLOHXA	464.38	10/1/2023	9/30/2024
760313	WYVLVAXA	751.14	10/1/2023	9/30/2024
760313	WYWDOKMA	1050.74	10/1/2023	9/30/2024
760313	WYWGWIXA	701.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	WYZTMNWA	201.16	10/1/2023	9/30/2024
760313	WZKAWIXA	1234.78	10/1/2023	9/30/2024
760313	XENIILXE	1278.65	10/1/2023	9/30/2024
760313	XENIOH37	195.81	10/1/2023	9/30/2024
760313	YAKMWA02	278.2	10/1/2023	9/30/2024
760313	YAKMWAHM	278.2	10/1/2023	9/30/2024
760313	YAKMWAWE	278.2	10/1/2023	9/30/2024
760313	YALEIAXO	1427.38	10/1/2023	9/30/2024
760313	YALEMIXG	1196.26	10/1/2023	9/30/2024
760313	YALEOKMA	787.52	10/1/2023	9/30/2024
760313	YALEWAXX	1021.85	10/1/2023	9/30/2024
760313	YAMPCOMA	201.16	10/1/2023	9/30/2024
760313	YBCTFLXA	342.4	10/1/2023	9/30/2024
760313	YBCYCA01	215.07	10/1/2023	9/30/2024
760313	YCHTORXX	942.67	10/1/2023	9/30/2024
760313	YCLTWAXA	697.64	10/1/2023	9/30/2024
760313	YCVLNCXA	774.68	10/1/2023	9/30/2024
760313	YCVYCAXG	938.39	10/1/2023	9/30/2024
760313	YDVLNCXA	441.91	10/1/2023	9/30/2024
760313	YELMWAXA	705.13	10/1/2023	9/30/2024
760313	YEMNINXA	984.4	10/1/2023	9/30/2024
760313	YERMCAXF	1109.59	10/1/2023	9/30/2024
760313	YESPOH76	556.4	10/1/2023	9/30/2024
760313	YKUMTXYK	705.13	10/1/2023	9/30/2024
760313	YKUTAKXA	28997	10/1/2023	9/30/2024
760313	YLBYMTXC	418.37	10/1/2023	9/30/2024
760313	YLHSPAXY	642	10/1/2023	9/30/2024
760313	YLPNIDXC	2739.2	10/1/2023	9/30/2024
760313	YLVLARXA	1958.1	10/1/2023	9/30/2024
760313	YMHLORXA	866.7	10/1/2023	9/30/2024
760313	YMSSSCXA	1286.14	10/1/2023	9/30/2024
760313	YNCLORXA	625.95	10/1/2023	9/30/2024
760313	YNFNFLMA	828.18	10/1/2023	9/30/2024
760313	YNHRGAXA	714.76	10/1/2023	9/30/2024
760313	YNKRNYYN	615.25	10/1/2023	9/30/2024
760313	YNTNSDBJ	182.97	10/1/2023	9/30/2024

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760313	YNTNSDCO	182.97	10/1/2023	9/30/2024
760313	YNTSTXXA	1933.49	10/1/2023	9/30/2024
760313	YNTWFLMA	864.56	10/1/2023	9/30/2024
760313	YNTWNYYT	953.37	10/1/2023	9/30/2024
760313	YNTWOH02	173.34	10/1/2023	9/30/2024
760313	YNTWOH74	173.34	10/1/2023	9/30/2024
760313	YNTWOH78	186.18	10/1/2023	9/30/2024
760313	YNTWOH79	186.18	10/1/2023	9/30/2024
760313	YNTWOHHD	173.34	10/1/2023	9/30/2024
760313	YNTWOHID	173.34	10/1/2023	9/30/2024
760313	YNVLCA11	429.07	10/1/2023	9/30/2024
760313	YNVLLAAK	530.72	10/1/2023	9/30/2024
760313	YNVLPAYO	1418.82	10/1/2023	9/30/2024
760313	YONGAZXC	1729.12	10/1/2023	9/30/2024
760313	YORKALMA	1628.54	10/1/2023	9/30/2024
760313	YORKMELS	1562.2	10/1/2023	9/30/2024
760313	YORKNDXA	2907.19	10/1/2023	9/30/2024
760313	YORKNEXL	1317.17	10/1/2023	9/30/2024
760313	YORKPAHU	352.03	10/1/2023	9/30/2024
760313	YORKPAXE	352.03	10/1/2023	9/30/2024
760313	YORKPAXM	216.14	10/1/2023	9/30/2024
760313	YORKPAXN	352.03	10/1/2023	9/30/2024
760313	YORKPAXS	352.03	10/1/2023	9/30/2024
760313	YORKPAXW	352.03	10/1/2023	9/30/2024
760313	YORKSCMA	594.92	10/1/2023	9/30/2024
760313	YPHNNYYA	1071.07	10/1/2023	9/30/2024
760313	YPSLMIMN	190.46	10/1/2023	9/30/2024
760313	YPSLNDXA	2508.08	10/1/2023	9/30/2024
760313	YRCTOHXA	763.98	10/1/2023	9/30/2024
760313	YRDLPAYL	322.07	10/1/2023	9/30/2024
760313	YREKCA11	835.67	10/1/2023	9/30/2024
760313	YRKSOHXA	572.45	10/1/2023	9/30/2024
760313	YRLNCA11	212.93	10/1/2023	9/30/2024
760313	YRLNCA12	364.87	10/1/2023	9/30/2024
760313	YRMOMESO	655.91	10/1/2023	9/30/2024
760313	YRNLAZMA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760313	YRSPPAXY	511.46	10/1/2023	9/30/2024
760313	YRTNNVXA	1096.75	10/1/2023	9/30/2024
760313	YRTWIN01	541.42	10/1/2023	9/30/2024
760313	YRTWNYYT	786.45	10/1/2023	9/30/2024
760313	YRTWTXYT	677.31	10/1/2023	9/30/2024
760313	YRVLILYO	177.62	10/1/2023	9/30/2024
760313	YRVLTNXA	1751.59	10/1/2023	9/30/2024
760313	YRVYAZXC	2867.6	10/1/2023	9/30/2024
760313	YSMTCA11	1194.12	10/1/2023	9/30/2024
760313	YSMTCA12	1006.87	10/1/2023	9/30/2024
760313	YTCTKSST	843.16	10/1/2023	9/30/2024
760313	YTCYILXD	984.4	10/1/2023	9/30/2024
760313	YTVLGAXA	1388.86	10/1/2023	9/30/2024
760313	YUBAOKXA	3158.64	10/1/2023	9/30/2024
760313	YUBAWIXA	1098.89	10/1/2023	9/30/2024
760313	YUCCAZXC	2524.13	10/1/2023	9/30/2024
760313	YUCOPRUR	26614.11	10/1/2023	9/30/2024
760313	YUCPCAXF	354.17	10/1/2023	9/30/2024
760313	YUKNOKMA	508.25	10/1/2023	9/30/2024
760313	YUKNOKSO	487.92	10/1/2023	9/30/2024
760313	YUKNPAXY	655.91	10/1/2023	9/30/2024
760313	YULEFLMA	1015.43	10/1/2023	9/30/2024
760313	YUMAAZFT	201.16	10/1/2023	9/30/2024
760313	YUMAAZMA	201.16	10/1/2023	9/30/2024
760313	YUMAAZSE	201.16	10/1/2023	9/30/2024
760313	YUMACOXC	1578.25	10/1/2023	9/30/2024
760313	YUTNNEXL	1126.71	10/1/2023	9/30/2024
760313	YZCYMSMA	232.19	10/1/2023	9/30/2024
760313	YZCYMSWF	1126.71	10/1/2023	9/30/2024
760313	ZAP NDXA	979.05	10/1/2023	9/30/2024
760313	ZBLNGAMA	1479.81	10/1/2023	9/30/2024
760313	ZBLNNCCE	850.65	10/1/2023	9/30/2024
760313	ZBVLTXXA	870.98	10/1/2023	9/30/2024
760313	ZCHRLAMA	767.19	10/1/2023	9/30/2024
760313	ZELDMIZL	203.3	10/1/2023	9/30/2024
760313	ZELDNDXA	2147.49	10/1/2023	9/30/2024

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760313	ZENDKSXA	1567.55	10/1/2023	9/30/2024
760313	ZGLRILXF	567.1	10/1/2023	9/30/2024
760313	ZIONILZN	622.74	10/1/2023	9/30/2024
760313	ZIONPAXZ	576.73	10/1/2023	9/30/2024
760313	ZIVLIN01	459.03	10/1/2023	9/30/2024
760313	ZLLHWAXA	1094.61	10/1/2023	9/30/2024
760313	ZLNPPAZE	502.9	10/1/2023	9/30/2024
760313	ZLSPFLXA	674.1	10/1/2023	9/30/2024
760313	ZMFLMNXZ	653.77	10/1/2023	9/30/2024
760313	ZMMNMNXA	666.61	10/1/2023	9/30/2024
760313	ZMMNOH42	190.46	10/1/2023	9/30/2024
760313	ZNTNKYXA	824.97	10/1/2023	9/30/2024
760313	ZNVLINXA	541.42	10/1/2023	9/30/2024
760313	ZNVLOH45	190.46	10/1/2023	9/30/2024
760313	ZPHYFLXA	204.37	10/1/2023	9/30/2024
760313	ZPHYNCXA	541.42	10/1/2023	9/30/2024
760313	ZPHYTXXA	582.08	10/1/2023	9/30/2024
760313	ZPTATXXA	2045.84	10/1/2023	9/30/2024
760313	ZPTATXZA	1355.69	10/1/2023	9/30/2024
760313	ZRNGIAXO	833.53	10/1/2023	9/30/2024
760313	ZUNINMXC	2645.04	10/1/2023	9/30/2024
760313	ZVLATXXA	2088.64	10/1/2023	9/30/2024
760313	ZWLLLAMA	1405.98	10/1/2023	9/30/2024
760314	AAPKOKXA	2814.1	10/1/2023	9/30/2024
760314	ABBGNCXA	1984.85	10/1/2023	9/30/2024
760314	ABDLFLXA	460.1	10/1/2023	9/30/2024
760314	ABDLWIXA	1293.63	10/1/2023	9/30/2024
760314	ABHGMIMN	246.1	10/1/2023	9/30/2024
760314	ABHLMIBH	592.78	10/1/2023	9/30/2024
760314	ABIQNMXC	1468.04	10/1/2023	9/30/2024
760314	ABITPRUR	35483.34	10/1/2023	9/30/2024
760314	ABLNKSCD	220.42	10/1/2023	9/30/2024
760314	ABLNTX03	256.8	10/1/2023	9/30/2024
760314	ABLNTX82	256.8	10/1/2023	9/30/2024
760314	ABLNTX93	256.8	10/1/2023	9/30/2024
760314	ABLNTXLY	456.89	10/1/2023	9/30/2024

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760314	ABLNTXOR	256.8	10/1/2023	9/30/2024
760314	ABLNTXOW	456.89	10/1/2023	9/30/2024
760314	ABLNTXRO	256.8	10/1/2023	9/30/2024
760314	ABNGILXD	1105.31	10/1/2023	9/30/2024
760314	ABNGVAAV	697.64	10/1/2023	9/30/2024
760314	ABNGVAXA	697.64	10/1/2023	9/30/2024
760314	ABRCNDXA	1565.41	10/1/2023	9/30/2024
760314	ABRDIDXC	1464.83	10/1/2023	9/30/2024
760314	ABRDMDAB	1175.93	10/1/2023	9/30/2024
760314	ABRDMSBB	2914.68	10/1/2023	9/30/2024
760314	ABRDMSES	2914.68	10/1/2023	9/30/2024
760314	ABRDNCXA	925.55	10/1/2023	9/30/2024
760314	ABRDOH79	1318.24	10/1/2023	9/30/2024
760314	ABRDSD01	241.82	10/1/2023	9/30/2024
760314	ABRDSDBW	241.82	10/1/2023	9/30/2024
760314	ABRDSDCO	241.82	10/1/2023	9/30/2024
760314	ABRDWA01	266.43	10/1/2023	9/30/2024
760314	ABRMWIXA	1090.33	10/1/2023	9/30/2024
760314	ABRNTXXA	1617.84	10/1/2023	9/30/2024
760314	ABRYCAXF	1232.64	10/1/2023	9/30/2024
760314	ABRYTXGI	963	10/1/2023	9/30/2024
760314	ABSCNJ02	568.17	10/1/2023	9/30/2024
760314	ABSRMTXC	2100.41	10/1/2023	9/30/2024
760314	ABSRNDXA	1531.17	10/1/2023	9/30/2024
760314	ABVLALXA	1548.29	10/1/2023	9/30/2024
760314	ABVLGAXA	710.48	10/1/2023	9/30/2024
760314	ABVLKSXA	746.86	10/1/2023	9/30/2024
760314	ABVLLAMA	879.54	10/1/2023	9/30/2024
760314	ABVLPAES	925.55	10/1/2023	9/30/2024
760314	ABVLSCXA	820.69	10/1/2023	9/30/2024
760314	ACCYTXXA	1259.39	10/1/2023	9/30/2024
760314	ACDMSDXA	3966.49	10/1/2023	9/30/2024
760314	ACFFTXXA	925.55	10/1/2023	9/30/2024
760314	ACHLOKXA	4013.57	10/1/2023	9/30/2024
760314	ACHLTNMT	1683.11	10/1/2023	9/30/2024
760314	ACKLIACO	266.43	10/1/2023	9/30/2024

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760314	ACKRMSXA	2186.01	10/1/2023	9/30/2024
760314	ACKRTXXA	1771.92	10/1/2023	9/30/2024
760314	ACLKILXA	788.59	10/1/2023	9/30/2024
760314	ACMEMIMN	545.7	10/1/2023	9/30/2024
760314	ACMENCMA	928.76	10/1/2023	9/30/2024
760314	ACMEWAXA	1278.65	10/1/2023	9/30/2024
760314	ACSHMAPL	1683.11	10/1/2023	9/30/2024
760314	ACTNCA11	547.84	10/1/2023	9/30/2024
760314	ACTNIN01	727.6	10/1/2023	9/30/2024
760314	ACTNMAMA	918.06	10/1/2023	9/30/2024
760314	ACTNMAPL	1046.46	10/1/2023	9/30/2024
760314	ACTNTXXA	1246.55	10/1/2023	9/30/2024
760314	ACVLALXA	1548.29	10/1/2023	9/30/2024
760314	ACWOGAMA	1316.1	10/1/2023	9/30/2024
760314	ADA MIMN	592.78	10/1/2023	9/30/2024
760314	ADA MNXA	1587.88	10/1/2023	9/30/2024
760314	ADA OHXA	955.51	10/1/2023	9/30/2024
760314	ADA OKMA	1546.15	10/1/2023	9/30/2024
760314	ADARIAXO	2064.03	10/1/2023	9/30/2024
760314	ADARILXD	2125.02	10/1/2023	9/30/2024
760314	ADAROHXA	896.66	10/1/2023	9/30/2024
760314	ADAROKXA	1413.47	10/1/2023	9/30/2024
760314	ADAROR21	266.43	10/1/2023	9/30/2024
760314	ADBNIAXO	2372.19	10/1/2023	9/30/2024
760314	ADBNMNXA	1815.79	10/1/2023	9/30/2024
760314	ADCTNYXA	2749.9	10/1/2023	9/30/2024
760314	ADELGAXA	868.84	10/1/2023	9/30/2024
760314	ADELIACO	369.15	10/1/2023	9/30/2024
760314	ADENOHXA	1246.55	10/1/2023	9/30/2024
760314	ADINCAXF	2603.31	10/1/2023	9/30/2024
760314	ADJUPRUR	35483.34	10/1/2023	9/30/2024
760314	ADLNCAXF	716.9	10/1/2023	9/30/2024
760314	ADLPMDMT	987.61	10/1/2023	9/30/2024
760314	ADMSMAMA	1715.21	10/1/2023	9/30/2024
760314	ADMSMNXB	1819	10/1/2023	9/30/2024
760314	ADMSNDXA	2487.75	10/1/2023	9/30/2024

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760314	ADMSNEXL	1362.11	10/1/2023	9/30/2024
760314	ADMSNYXA	2706.03	10/1/2023	9/30/2024
760314	ADMSOKXA	3907.64	10/1/2023	9/30/2024
760314	ADMSTX01	638.79	10/1/2023	9/30/2024
760314	ADMSWIXA	2107.9	10/1/2023	9/30/2024
760314	ADRNGAXA	1587.88	10/1/2023	9/30/2024
760314	ADRNMIDI	1752.66	10/1/2023	9/30/2024
760314	ADRNMIXG	319.93	10/1/2023	9/30/2024
760314	ADRNMNXA	3672.24	10/1/2023	9/30/2024
760314	ADRNMOAX	1178.07	10/1/2023	9/30/2024
760314	ADRNORXA	1063.58	10/1/2023	9/30/2024
760314	ADRNTXXA	1777.27	10/1/2023	9/30/2024
760314	ADSNMIXI	2024.44	10/1/2023	9/30/2024
760314	ADSNNYXA	3284.9	10/1/2023	9/30/2024
760314	ADSNVTXA	1509.77	10/1/2023	9/30/2024
760314	ADTWPAXA	1173.79	10/1/2023	9/30/2024
760314	ADVLILXE	1310.75	10/1/2023	9/30/2024
760314	ADVLMIXG	1158.81	10/1/2023	9/30/2024
760314	ADVLOHXA	904.15	10/1/2023	9/30/2024
760314	ADVLTNXA	2500.59	10/1/2023	9/30/2024
760314	ADVLTXAV	1565.41	10/1/2023	9/30/2024
760314	ADVNMORA	2230.95	10/1/2023	9/30/2024
760314	ADVNNCXA	1094.61	10/1/2023	9/30/2024
760314	AFACCOMA	369.15	10/1/2023	9/30/2024
760314	AFTNIAXO	1756.94	10/1/2023	9/30/2024
760314	AFTNMNAF	266.43	10/1/2023	9/30/2024
760314	AFTNNYXA	1327.87	10/1/2023	9/30/2024
760314	AFTNOKMA	1546.15	10/1/2023	9/30/2024
760314	AFTNTXXA	2525.2	10/1/2023	9/30/2024
760314	AFTNWYMA	5627.13	10/1/2023	9/30/2024
760314	AGANGU01	23304.6	10/1/2023	9/30/2024
760314	AGATCOXC	2402.15	10/1/2023	9/30/2024
760314	AGDLCA11	675.17	10/1/2023	9/30/2024
760314	AGDLPRCO	35483.34	10/1/2023	9/30/2024
760314	AGDLTXXA	1362.11	10/1/2023	9/30/2024
760314	AGFIAZSR	369.15	10/1/2023	9/30/2024

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760314	AGINMNXA	4537.87	10/1/2023	9/30/2024
760314	AGLRCOMA	266.43	10/1/2023	9/30/2024
760314	AGNCIAXO	1735.54	10/1/2023	9/30/2024
760314	AGNCMOAL	1357.83	10/1/2023	9/30/2024
760314	AGNDKSXA	1794.39	10/1/2023	9/30/2024
760314	AGORCA11	283.55	10/1/2023	9/30/2024
760314	AGRAOKXA	1842.54	10/1/2023	9/30/2024
760314	AGSTARXA	1565.41	10/1/2023	9/30/2024
760314	AGSTGAAU	308.16	10/1/2023	9/30/2024
760314	AGSTGADL	322.07	10/1/2023	9/30/2024
760314	AGSTGAEF	322.07	10/1/2023	9/30/2024
760314	AGSTGAFL	308.16	10/1/2023	9/30/2024
760314	AGSTGAGH	322.07	10/1/2023	9/30/2024
760314	AGSTGAMT	308.16	10/1/2023	9/30/2024
760314	AGSTGATH	308.16	10/1/2023	9/30/2024
760314	AGSTGAUA	322.07	10/1/2023	9/30/2024
760314	AGSTILXC	1075.35	10/1/2023	9/30/2024
760314	AGSTKYXA	2313.34	10/1/2023	9/30/2024
760314	AGSTMEST	295.32	10/1/2023	9/30/2024
760314	AGSTMIXJ	925.55	10/1/2023	9/30/2024
760314	AGSTMOXA	1217.66	10/1/2023	9/30/2024
760314	AGSTMTXC	2200.99	10/1/2023	9/30/2024
760314	AGSTWIXA	1227.29	10/1/2023	9/30/2024
760314	AGSTWVXA	3201.44	10/1/2023	9/30/2024
760314	AGTNTXDA	957.65	10/1/2023	9/30/2024
760314	AGTNTXTI	1011.15	10/1/2023	9/30/2024
760314	AGULAZXC	2034.07	10/1/2023	9/30/2024
760314	AGWMMARO	551.05	10/1/2023	9/30/2024
760314	AHMLHIQA	2248.07	10/1/2023	9/30/2024
760314	AHSKNCXA	991.89	10/1/2023	9/30/2024
760314	AHVLALXA	959.79	10/1/2023	9/30/2024
760314	AHVLNC09	322.07	10/1/2023	9/30/2024
760314	AHVLNCAT	322.07	10/1/2023	9/30/2024
760314	AHVLNCBI	547.84	10/1/2023	9/30/2024
760314	AHVLNCOH	308.16	10/1/2023	9/30/2024
760314	AHVLNCOT	560.68	10/1/2023	9/30/2024

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760314	AHVLOHXA	604.55	10/1/2023	9/30/2024
760314	AIEAHICO	488.99	10/1/2023	9/30/2024
760314	AIKNSCMA	308.16	10/1/2023	9/30/2024
760314	AIVLGAMA	1648.87	10/1/2023	9/30/2024
760314	AIVLKYXE	1565.41	10/1/2023	9/30/2024
760314	AJO AZXC	2527.34	10/1/2023	9/30/2024
760314	AKRNCOXC	1980.57	10/1/2023	9/30/2024
760314	AKRNIAAE	1215.52	10/1/2023	9/30/2024
760314	AKRNINXA	1464.83	10/1/2023	9/30/2024
760314	AKRNNYAK	1141.69	10/1/2023	9/30/2024
760314	AKRNOH25	228.98	10/1/2023	9/30/2024
760314	AKRNOH72	252.52	10/1/2023	9/30/2024
760314	AKRNOH78	252.52	10/1/2023	9/30/2024
760314	AKRNOH86	253.59	10/1/2023	9/30/2024
760314	AKRNOHAQ	228.98	10/1/2023	9/30/2024
760314	AKRNOHAT	228.98	10/1/2023	9/30/2024
760314	AKRNOHET	228.98	10/1/2023	9/30/2024
760314	AKRNOHIA	228.98	10/1/2023	9/30/2024
760314	AKRNOHIJ	228.98	10/1/2023	9/30/2024
760314	AKRNOHNI	228.98	10/1/2023	9/30/2024
760314	AKRNOHUE	547.84	10/1/2023	9/30/2024
760314	AKRNOHXF	228.98	10/1/2023	9/30/2024
760314	AKRNPAXA	851.72	10/1/2023	9/30/2024
760314	ALAMGAXA	1301.12	10/1/2023	9/30/2024
760314	ALAMNDXA	5124.23	10/1/2023	9/30/2024
760314	ALAMNVXF	6997.8	10/1/2023	9/30/2024
760314	ALAMTNXA	2001.97	10/1/2023	9/30/2024
760314	ALBATXXA	1889.62	10/1/2023	9/30/2024
760314	ALBGVTXA	1950.61	10/1/2023	9/30/2024
760314	ALBIIAXO	1139.55	10/1/2023	9/30/2024
760314	ALBMNCXA	1396.35	10/1/2023	9/30/2024
760314	ALBNIAXO	710.48	10/1/2023	9/30/2024
760314	ALBNIDXC	1676.69	10/1/2023	9/30/2024
760314	ALBNILXE	945.88	10/1/2023	9/30/2024
760314	ALBNINXA	724.39	10/1/2023	9/30/2024
760314	ALBNMEXA	1254.04	10/1/2023	9/30/2024

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760314	ALBNMIMN	1531.17	10/1/2023	9/30/2024
760314	ALBNNEXG	1894.97	10/1/2023	9/30/2024
760314	ALBNNYAI	1578.25	10/1/2023	9/30/2024
760314	ALBNOKXA	2767.02	10/1/2023	9/30/2024
760314	ALBNPAXA	857.07	10/1/2023	9/30/2024
760314	ALBNWYXC	1819	10/1/2023	9/30/2024
760314	ALBOMNXB	1453.06	10/1/2023	9/30/2024
760314	ALBQNM10	226.84	10/1/2023	9/30/2024
760314	ALBQNMAC	369.15	10/1/2023	9/30/2024
760314	ALBQNMCR	369.15	10/1/2023	9/30/2024
760314	ALBQNMEA	295.32	10/1/2023	9/30/2024
760314	ALBQNMMA	196.88	10/1/2023	9/30/2024
760314	ALBQNMNE	369.15	10/1/2023	9/30/2024
760314	ALBQNMNO	349.89	10/1/2023	9/30/2024
760314	ALBQNMRR	369.15	10/1/2023	9/30/2024
760314	ALBQNMSH	226.84	10/1/2023	9/30/2024
760314	ALBQNMSM	349.89	10/1/2023	9/30/2024
760314	ALBQNMSW	266.43	10/1/2023	9/30/2024
760314	ALBQNMWE	369.15	10/1/2023	9/30/2024
760314	ALBQNMXM	226.84	10/1/2023	9/30/2024
760314	ALBQNMXP	349.89	10/1/2023	9/30/2024
760314	ALBRALXA	2026.58	10/1/2023	9/30/2024
760314	ALBRIAXO	969.42	10/1/2023	9/30/2024
760314	ALBRILXE	898.8	10/1/2023	9/30/2024
760314	ALBRKSXA	3692.57	10/1/2023	9/30/2024
760314	ALBRNMJW	226.84	10/1/2023	9/30/2024
760314	ALBRVAXA	1401.7	10/1/2023	9/30/2024
760314	ALBSALMA	308.16	10/1/2023	9/30/2024
760314	ALBYCA11	422.65	10/1/2023	9/30/2024
760314	ALBYGADZ	322.07	10/1/2023	9/30/2024
760314	ALBYGAFT	322.07	10/1/2023	9/30/2024
760314	ALBYGAIT	322.07	10/1/2023	9/30/2024
760314	ALBYGALG	322.07	10/1/2023	9/30/2024
760314	ALBYGAMA	308.16	10/1/2023	9/30/2024
760314	ALBYILXD	1472.32	10/1/2023	9/30/2024
760314	ALBYIN01	837.81	10/1/2023	9/30/2024

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760314	ALBYKYXA	1686.32	10/1/2023	9/30/2024
760314	ALBYLAMA	1867.15	10/1/2023	9/30/2024
760314	ALBYMNXA	1293.63	10/1/2023	9/30/2024
760314	ALBYMOXA	1354.62	10/1/2023	9/30/2024
760314	ALBYNY80	418.37	10/1/2023	9/30/2024
760314	ALBYNYGD	741.51	10/1/2023	9/30/2024
760314	ALBYNYPS	418.37	10/1/2023	9/30/2024
760314	ALBYNYSS	266.43	10/1/2023	9/30/2024
760314	ALBYNYVP	418.37	10/1/2023	9/30/2024
760314	ALBYNYWA	621.67	10/1/2023	9/30/2024
760314	ALBYNYWB	418.37	10/1/2023	9/30/2024
760314	ALBYOHXA	623.81	10/1/2023	9/30/2024
760314	ALBYOR63	266.43	10/1/2023	9/30/2024
760314	ALBYTXPO	883.82	10/1/2023	9/30/2024
760314	ALBYWIXA	1274.37	10/1/2023	9/30/2024
760314	ALCHFLXA	879.54	10/1/2023	9/30/2024
760314	ALCKWVAK	616.32	10/1/2023	9/30/2024
760314	ALCSSDXA	1722.7	10/1/2023	9/30/2024
760314	ALCTWIXA	1845.75	10/1/2023	9/30/2024
760314	ALCYAL07	1673.48	10/1/2023	9/30/2024
760314	ALCYALMT	1673.48	10/1/2023	9/30/2024
760314	ALCYIAXO	1094.61	10/1/2023	9/30/2024
760314	ALDLILXE	734.02	10/1/2023	9/30/2024
760314	ALDLMIXJ	1004.73	10/1/2023	9/30/2024
760314	ALDLMOXA	1568.62	10/1/2023	9/30/2024
760314	ALDLSCMA	1572.9	10/1/2023	9/30/2024
760314	ALDNIAXO	957.65	10/1/2023	9/30/2024
760314	ALDNKSXA	854.93	10/1/2023	9/30/2024
760314	ALDNMIXH	731.88	10/1/2023	9/30/2024
760314	ALDNNYAD	1065.72	10/1/2023	9/30/2024
760314	ALDRMOXA	722.25	10/1/2023	9/30/2024
760314	ALDRWVAD	2660.02	10/1/2023	9/30/2024
760314	ALEDILXD	1462.69	10/1/2023	9/30/2024
760314	ALEXOKMA	1048.6	10/1/2023	9/30/2024
760314	ALFAFLXA	460.1	10/1/2023	9/30/2024
760314	ALFAPAAL	1229.43	10/1/2023	9/30/2024

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760314	ALFENYXA	4797.88	10/1/2023	9/30/2024
760314	ALFRFLXA	1521.54	10/1/2023	9/30/2024
760314	ALGDTNXA	1494.79	10/1/2023	9/30/2024
760314	ALGHCA11	1257.25	10/1/2023	9/30/2024
760314	ALGMWI11	1119.22	10/1/2023	9/30/2024
760314	ALGNIA04	266.43	10/1/2023	9/30/2024
760314	ALGNIATC	266.43	10/1/2023	9/30/2024
760314	ALGNILAQ	235.4	10/1/2023	9/30/2024
760314	ALGNMIMN	1122.43	10/1/2023	9/30/2024
760314	ALGRMIXJ	1526.89	10/1/2023	9/30/2024
760314	ALGROHXA	915.92	10/1/2023	9/30/2024
760314	ALGRWAXX	1187.7	10/1/2023	9/30/2024
760314	ALHBCA01	282.48	10/1/2023	9/30/2024
760314	ALHBILXE	824.97	10/1/2023	9/30/2024
760314	ALICNDXA	1832.91	10/1/2023	9/30/2024
760314	ALICTXAL	1067.86	10/1/2023	9/30/2024
760314	ALINOKXA	3037.73	10/1/2023	9/30/2024
760314	ALLEMNAL	266.43	10/1/2023	9/30/2024
760314	ALLGMIXG	1136.34	10/1/2023	9/30/2024
760314	ALLNKSXA	3005.63	10/1/2023	9/30/2024
760314	ALLNKYMA	879.54	10/1/2023	9/30/2024
760314	ALLNMIXI	3182.18	10/1/2023	9/30/2024
760314	ALLNNERC	1521.54	10/1/2023	9/30/2024
760314	ALLNOKMA	1676.69	10/1/2023	9/30/2024
760314	ALLNTXSA	221.49	10/1/2023	9/30/2024
760314	ALLWOKMA	1067.86	10/1/2023	9/30/2024
760314	ALLYWVAL	1257.25	10/1/2023	9/30/2024
760314	ALMAARXA	913.78	10/1/2023	9/30/2024
760314	ALMAGAXA	1269.02	10/1/2023	9/30/2024
760314	ALMAKSXA	1170.58	10/1/2023	9/30/2024
760314	ALMAMIXG	319.93	10/1/2023	9/30/2024
760314	ALMAMOXA	1783.69	10/1/2023	9/30/2024
760314	ALMANEXG	2787.35	10/1/2023	9/30/2024
760314	ALMAWIXA	1443.43	10/1/2023	9/30/2024
760314	ALMDCA11	264.29	10/1/2023	9/30/2024
760314	ALMDNYXA	4797.88	10/1/2023	9/30/2024

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760314	ALMDWIXA	1428.45	10/1/2023	9/30/2024
760314	ALMEKSMA	1639.24	10/1/2023	9/30/2024
760314	ALMEWIXA	2168.89	10/1/2023	9/30/2024
760314	ALMGNMMA	266.43	10/1/2023	9/30/2024
760314	ALMGNMWE	266.43	10/1/2023	9/30/2024
760314	ALMLMNXA	1791.18	10/1/2023	9/30/2024
760314	ALMOIDXC	2064.03	10/1/2023	9/30/2024
760314	ALMRWAXA	2183.87	10/1/2023	9/30/2024
760314	ALMSCOMA	266.43	10/1/2023	9/30/2024
760314	ALMSCOSI	266.43	10/1/2023	9/30/2024
760314	ALMTILXE	2870.81	10/1/2023	9/30/2024
760314	ALMTKSXA	638.79	10/1/2023	9/30/2024
760314	ALMTMIXG	1187.7	10/1/2023	9/30/2024
760314	ALMTNYAL	945.88	10/1/2023	9/30/2024
760314	ALMTTXXA	5340.37	10/1/2023	9/30/2024
760314	ALMTUTXC	2639.69	10/1/2023	9/30/2024
760314	ALMYARXA	1023.99	10/1/2023	9/30/2024
760314	ALNAIACO	369.15	10/1/2023	9/30/2024
760314	ALNAKSXA	872.05	10/1/2023	9/30/2024
760314	ALNAPAAL	327.42	10/1/2023	9/30/2024
760314	ALNAPAAT	619.53	10/1/2023	9/30/2024
760314	ALNAPABV	619.53	10/1/2023	9/30/2024
760314	ALNCNENW	266.43	10/1/2023	9/30/2024
760314	ALNCOH82	749	10/1/2023	9/30/2024
760314	ALNDNCXA	991.89	10/1/2023	9/30/2024
760314	ALNSMIXJ	928.76	10/1/2023	9/30/2024
760314	ALNTWIXA	1227.29	10/1/2023	9/30/2024
760314	ALOHORXX	503.97	10/1/2023	9/30/2024
760314	ALPEARXA	3180.04	10/1/2023	9/30/2024
760314	ALPEMIXG	378.78	10/1/2023	9/30/2024
760314	ALPESDXA	3113.7	10/1/2023	9/30/2024
760314	ALPGCAXF	1254.04	10/1/2023	9/30/2024
760314	ALPHGAXA	739.37	10/1/2023	9/30/2024
760314	ALPHIAXO	1617.84	10/1/2023	9/30/2024
760314	ALPHIL01	1168.44	10/1/2023	9/30/2024
760314	ALPHILXD	1447.71	10/1/2023	9/30/2024

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760314	ALPIAZXC	4381.65	10/1/2023	9/30/2024
760314	ALPICA12	722.25	10/1/2023	9/30/2024
760314	ALPITXAP	2985.3	10/1/2023	9/30/2024
760314	ALPKCOMA	266.43	10/1/2023	9/30/2024
760314	ALPNCAXF	1639.24	10/1/2023	9/30/2024
760314	ALPRGAMA	322.07	10/1/2023	9/30/2024
760314	ALQPPAAL	842.09	10/1/2023	9/30/2024
760314	ALRGVAXA	1077.49	10/1/2023	9/30/2024
760314	ALSEORXX	1357.83	10/1/2023	9/30/2024
760314	ALSNCOXC	1330.01	10/1/2023	9/30/2024
760314	ALSNIAAB	1347.13	10/1/2023	9/30/2024
760314	ALSNTXAL	2174.24	10/1/2023	9/30/2024
760314	ALSPFL19	300.67	10/1/2023	9/30/2024
760314	ALSPFLXA	300.67	10/1/2023	9/30/2024
760314	ALSTNHLI	1912.09	10/1/2023	9/30/2024
760314	ALTAIA01	266.43	10/1/2023	9/30/2024
760314	ALTAMTXC	3208.93	10/1/2023	9/30/2024
760314	ALTAUTMA	369.15	10/1/2023	9/30/2024
760314	ALTHARMA	513.6	10/1/2023	9/30/2024
760314	ALTNIAXO	1800.81	10/1/2023	9/30/2024
760314	ALTNILAK	232.19	10/1/2023	9/30/2024
760314	ALTNMEXA	1168.44	10/1/2023	9/30/2024
760314	ALTNMOXA	3436.84	10/1/2023	9/30/2024
760314	ALTNMTXB	1316.1	10/1/2023	9/30/2024
760314	ALTNMTXC	1320.38	10/1/2023	9/30/2024
760314	ALTNNCXA	716.9	10/1/2023	9/30/2024
760314	ALTNNHXA	2559.44	10/1/2023	9/30/2024
760314	ALTOIAXO	1823.28	10/1/2023	9/30/2024
760314	ALTOMIMN	997.24	10/1/2023	9/30/2024
760314	ALTONMXC	3062.34	10/1/2023	9/30/2024
760314	ALTOTXXO	3172.55	10/1/2023	9/30/2024
760314	ALTRCAXF	3117.98	10/1/2023	9/30/2024
760314	ALTRFLXA	766.12	10/1/2023	9/30/2024
760314	ALTRMNXA	741.51	10/1/2023	9/30/2024
760314	ALTSARXA	2394.66	10/1/2023	9/30/2024
760314	ALTSOKMA	1271.16	10/1/2023	9/30/2024

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760314	ALTVIAXP	1401.7	10/1/2023	9/30/2024
760314	ALTVKSXA	1423.1	10/1/2023	9/30/2024
760314	ALTVVAXA	984.4	10/1/2023	9/30/2024
760314	ALTWMDAT	773.61	10/1/2023	9/30/2024
760314	ALTWNJAL	663.4	10/1/2023	9/30/2024
760314	ALTWPAAE	408.74	10/1/2023	9/30/2024
760314	ALTWPAAL	296.39	10/1/2023	9/30/2024
760314	ALTWPACY	428	10/1/2023	9/30/2024
760314	ALTWPAHS	408.74	10/1/2023	9/30/2024
760314	ALTWPAMT	612.04	10/1/2023	9/30/2024
760314	ALVAFLXA	859.21	10/1/2023	9/30/2024
760314	ALVAOKMA	2358.28	10/1/2023	9/30/2024
760314	ALVDMNXA	1286.14	10/1/2023	9/30/2024
760314	ALVDTXTI	989.75	10/1/2023	9/30/2024
760314	ALVJCABB	263.22	10/1/2023	9/30/2024
760314	ALVLALMA	308.16	10/1/2023	9/30/2024
760314	ALVLPAXA	955.51	10/1/2023	9/30/2024
760314	ALVNILXC	1447.71	10/1/2023	9/30/2024
760314	ALVNTXAL	220.42	10/1/2023	9/30/2024
760314	ALVRIAXO	2303.71	10/1/2023	9/30/2024
760314	ALVRTXXA	1340.71	10/1/2023	9/30/2024
760314	ALWDVAXA	781.1	10/1/2023	9/30/2024
760314	ALXNIAXO	1198.4	10/1/2023	9/30/2024
760314	ALXNILXG	675.17	10/1/2023	9/30/2024
760314	ALXNIN01	845.3	10/1/2023	9/30/2024
760314	ALXNKYAL	602.41	10/1/2023	9/30/2024
760314	ALXNLADV	928.76	10/1/2023	9/30/2024
760314	ALXNLAMA	308.16	10/1/2023	9/30/2024
760314	ALXNLATG	308.16	10/1/2023	9/30/2024
760314	ALXNMNXA	2345.44	10/1/2023	9/30/2024
760314	ALXNMNXL	2341.16	10/1/2023	9/30/2024
760314	ALXNNDXA	5423.83	10/1/2023	9/30/2024
760314	ALXNNEXL	1872.5	10/1/2023	9/30/2024
760314	ALXNOHXA	854.93	10/1/2023	9/30/2024
760314	ALXNPAAX	950.16	10/1/2023	9/30/2024
760314	ALXNSDXA	1894.97	10/1/2023	9/30/2024

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760314	ALXNTXXA	2242.72	10/1/2023	9/30/2024
760314	ALXNVAAD	688.01	10/1/2023	9/30/2024
760314	ALXNVAAX	296.39	10/1/2023	9/30/2024
760314	ALXNVABA	612.04	10/1/2023	9/30/2024
760314	ALXNVABR	586.36	10/1/2023	9/30/2024
760314	ALXNVACN	688.01	10/1/2023	9/30/2024
760314	ALXNVAFR	773.61	10/1/2023	9/30/2024
760314	ALXNVAGB	688.01	10/1/2023	9/30/2024
760314	ALXNVAMV	547.84	10/1/2023	9/30/2024
760314	ALXSILXD	1713.07	10/1/2023	9/30/2024
760314	ALZDMTXC	6657.54	10/1/2023	9/30/2024
760314	AMANIAXO	1065.72	10/1/2023	9/30/2024
760314	AMBGWIXA	1143.83	10/1/2023	9/30/2024
760314	AMBLPAAM	408.74	10/1/2023	9/30/2024
760314	AMBRNDXA	5607.87	10/1/2023	9/30/2024
760314	AMBRNYAB	940.53	10/1/2023	9/30/2024
760314	AMBRPAAM	727.6	10/1/2023	9/30/2024
760314	AMBYILXA	766.12	10/1/2023	9/30/2024
760314	AMBYWAXA	1357.83	10/1/2023	9/30/2024
760314	AMDAOHXA	714.76	10/1/2023	9/30/2024
760314	AMDNNDXA	4013.57	10/1/2023	9/30/2024
760314	AMELVAXA	1420.96	10/1/2023	9/30/2024
760314	AMENNYAN	1316.1	10/1/2023	9/30/2024
760314	AMESIABN	300.67	10/1/2023	9/30/2024
760314	AMESIATC	266.43	10/1/2023	9/30/2024
760314	AMESIAWS	266.43	10/1/2023	9/30/2024
760314	AMESOKXA	2355.07	10/1/2023	9/30/2024
760314	AMFKUTMA	266.43	10/1/2023	9/30/2024
760314	AMFLIDMA	241.82	10/1/2023	9/30/2024
760314	AMHRMAFE	1234.78	10/1/2023	9/30/2024
760314	AMHRMASP	1234.78	10/1/2023	9/30/2024
760314	AMHRNEXG	2019.09	10/1/2023	9/30/2024
760314	AMHRNYMP	346.68	10/1/2023	9/30/2024
760314	AMHROHXA	898.8	10/1/2023	9/30/2024
760314	AMHROHXB	952.3	10/1/2023	9/30/2024
760314	AMHRTXXA	2318.69	10/1/2023	9/30/2024

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760314	AMHRVAXA	761.84	10/1/2023	9/30/2024
760314	AMHRWIXA	1447.71	10/1/2023	9/30/2024
760314	AMITLAMA	904.15	10/1/2023	9/30/2024
760314	AMRCGAMA	308.16	10/1/2023	9/30/2024
760314	AMRCKSXA	2770.23	10/1/2023	9/30/2024
760314	AMRLTX02	256.8	10/1/2023	9/30/2024
760314	AMRLTX98	256.8	10/1/2023	9/30/2024
760314	AMRLTXDI	619.53	10/1/2023	9/30/2024
760314	AMRLTXDR	256.8	10/1/2023	9/30/2024
760314	AMRLTXEV	456.89	10/1/2023	9/30/2024
760314	AMRLTXFL	222.56	10/1/2023	9/30/2024
760314	AMRLTXLJ	256.8	10/1/2023	9/30/2024
760314	AMRLTXOS	564.96	10/1/2023	9/30/2024
760314	AMRLTXUT	256.8	10/1/2023	9/30/2024
760314	AMRTMOXA	1362.11	10/1/2023	9/30/2024
760314	AMRYMSAQ	3064.48	10/1/2023	9/30/2024
760314	AMRYMSMA	3064.48	10/1/2023	9/30/2024
760314	AMRYWIXA	2352.93	10/1/2023	9/30/2024
760314	AMSAMIMN	1198.4	10/1/2023	9/30/2024
760314	AMSBMAPL	969.42	10/1/2023	9/30/2024
760314	AMSTMOXA	1219.8	10/1/2023	9/30/2024
760314	AMSTMTMA	241.82	10/1/2023	9/30/2024
760314	AMSTNYPE	1323.59	10/1/2023	9/30/2024
760314	AMSTOHXA	1362.11	10/1/2023	9/30/2024
760314	AMTYARXA	862.42	10/1/2023	9/30/2024
760314	AMTYORXX	965.14	10/1/2023	9/30/2024
760314	AMVLOHXA	644.14	10/1/2023	9/30/2024
760314	AMVLORXX	891.31	10/1/2023	9/30/2024
760314	AMZNMOXA	800.36	10/1/2023	9/30/2024
760314	ANARMIMN	226.84	10/1/2023	9/30/2024
760314	ANARMISE	253.59	10/1/2023	9/30/2024
760314	ANATWAXX	1195.19	10/1/2023	9/30/2024
760314	ANCHNMXC	2189.22	10/1/2023	9/30/2024
760314	ANCMCA01	881.68	10/1/2023	9/30/2024
760314	ANCNMTMA	241.82	10/1/2023	9/30/2024
760314	ANCRAKXC	38661.24	10/1/2023	9/30/2024

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760314	ANCRAKXE	38661.24	10/1/2023	9/30/2024
760314	ANCRAKXN	38661.24	10/1/2023	9/30/2024
760314	ANCRAKXS	38661.24	10/1/2023	9/30/2024
760314	ANCRAKXW	38661.24	10/1/2023	9/30/2024
760314	ANCRWAXX	987.61	10/1/2023	9/30/2024
760314	ANDLKSHI	778.96	10/1/2023	9/30/2024
760314	ANDLMNXB	1489.44	10/1/2023	9/30/2024
760314	ANDRIAXO	1438.08	10/1/2023	9/30/2024
760314	ANDRIN01	685.87	10/1/2023	9/30/2024
760314	ANDRNCXA	1500.14	10/1/2023	9/30/2024
760314	ANDROKMA	1215.52	10/1/2023	9/30/2024
760314	ANDRSCXA	974.77	10/1/2023	9/30/2024
760314	ANDRTXXA	1553.64	10/1/2023	9/30/2024
760314	ANDSALXA	2578.7	10/1/2023	9/30/2024
760314	ANDSNYXA	2738.13	10/1/2023	9/30/2024
760314	ANDVILXD	1325.73	10/1/2023	9/30/2024
760314	ANDVMAEL	665.54	10/1/2023	9/30/2024
760314	ANDVMEXA	1995.55	10/1/2023	9/30/2024
760314	ANDVNHXA	2539.11	10/1/2023	9/30/2024
760314	ANDVNJXU	915.92	10/1/2023	9/30/2024
760314	ANDVNYXA	4702.65	10/1/2023	9/30/2024
760314	ANDVOHXA	435.49	10/1/2023	9/30/2024
760314	ANDVSDXA	4155.88	10/1/2023	9/30/2024
760314	ANFRNMMA	266.43	10/1/2023	9/30/2024
760314	ANGENYAG	2007.32	10/1/2023	9/30/2024
760314	ANGILAMA	1698.09	10/1/2023	9/30/2024
760314	ANGLDEAN	1464.83	10/1/2023	9/30/2024
760314	ANGLINXA	756.49	10/1/2023	9/30/2024
760314	ANGLNYAO	1065.72	10/1/2023	9/30/2024
760314	ANGRNCXA	492.2	10/1/2023	9/30/2024
760314	ANGWCA11	756.49	10/1/2023	9/30/2024
760314	ANHCTXXA	1509.77	10/1/2023	9/30/2024
760314	ANHLHI01	4336.71	10/1/2023	9/30/2024
760314	ANHMCA01	241.82	10/1/2023	9/30/2024
760314	ANHMCA02	241.82	10/1/2023	9/30/2024
760314	ANHMCA11	263.22	10/1/2023	9/30/2024

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760314	ANHMCA12	282.48	10/1/2023	9/30/2024
760314	ANHMCA17	484.71	10/1/2023	9/30/2024
760314	ANHMCAHL	263.22	10/1/2023	9/30/2024
760314	ANHMCANG	263.22	10/1/2023	9/30/2024
760314	ANHMCATW	263.22	10/1/2023	9/30/2024
760314	ANHNCA03	263.22	10/1/2023	9/30/2024
760314	ANHNHICO	488.99	10/1/2023	9/30/2024
760314	ANITIAXO	2615.08	10/1/2023	9/30/2024
760314	ANJTMDAH	692.29	10/1/2023	9/30/2024
760314	ANKNIACO	369.15	10/1/2023	9/30/2024
760314	ANMRFLXA	604.55	10/1/2023	9/30/2024
760314	ANMSIACO	266.43	10/1/2023	9/30/2024
760314	ANMSNMXC	4385.93	10/1/2023	9/30/2024
760314	ANNAILXE	830.32	10/1/2023	9/30/2024
760314	ANNAOHXA	1077.49	10/1/2023	9/30/2024
760314	ANNATXWA	1208.03	10/1/2023	9/30/2024
760314	ANNNTXXA	2612.94	10/1/2023	9/30/2024
760314	ANNPCA11	1234.78	10/1/2023	9/30/2024
760314	ANNPILXE	980.12	10/1/2023	9/30/2024
760314	ANNPMDAN	1058.23	10/1/2023	9/30/2024
760314	ANNPMOXA	2077.94	10/1/2023	9/30/2024
760314	ANOKMNAN	266.43	10/1/2023	9/30/2024
760314	ANRGNMXC	1766.57	10/1/2023	9/30/2024
760314	ANRSTXXA	2081.15	10/1/2023	9/30/2024
760314	ANSLNEXS	2041.56	10/1/2023	9/30/2024
760314	ANSMNEXS	2902.91	10/1/2023	9/30/2024
760314	ANSNTXAN	972.63	10/1/2023	9/30/2024
760314	ANSOOHXA	792.87	10/1/2023	9/30/2024
760314	ANSTWVAN	1479.81	10/1/2023	9/30/2024
760314	ANTANDXA	2081.15	10/1/2023	9/30/2024
760314	ANTCCA11	285.69	10/1/2023	9/30/2024
760314	ANTCILAC	915.92	10/1/2023	9/30/2024
760314	ANTCTNBJ	322.07	10/1/2023	9/30/2024
760314	ANTGWIXA	2122.88	10/1/2023	9/30/2024
760314	ANTHIACO	266.43	10/1/2023	9/30/2024
760314	ANTHKSWS	1271.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ANTHNMMA	266.43	10/1/2023	9/30/2024
760314	ANTLNDXA	5330.74	10/1/2023	9/30/2024
760314	ANTLOKMA	1158.81	10/1/2023	9/30/2024
760314	ANTMUTXC	2446.02	10/1/2023	9/30/2024
760314	ANTNALCB	322.07	10/1/2023	9/30/2024
760314	ANTNALLE	631.3	10/1/2023	9/30/2024
760314	ANTNALMT	308.16	10/1/2023	9/30/2024
760314	ANTNALOX	308.16	10/1/2023	9/30/2024
760314	ANTNTXXA	1523.68	10/1/2023	9/30/2024
760314	ANTOMO50	727.6	10/1/2023	9/30/2024
760314	ANTPORXA	1830.77	10/1/2023	9/30/2024
760314	ANTRNHXA	1707.72	10/1/2023	9/30/2024
760314	ANTTCOXC	1720.56	10/1/2023	9/30/2024
760314	ANVLKYXA	1278.65	10/1/2023	9/30/2024
760314	ANVLPAAN	928.76	10/1/2023	9/30/2024
760314	ANWLWVXA	1715.21	10/1/2023	9/30/2024
760314	ANWNILXD	1555.78	10/1/2023	9/30/2024
760314	ANWOIAXO	1794.39	10/1/2023	9/30/2024
760314	ANWONENW	266.43	10/1/2023	9/30/2024
760314	ANZACAXF	1938.84	10/1/2023	9/30/2024
760314	APCHOKXA	2242.72	10/1/2023	9/30/2024
760314	APCKOHXA	773.61	10/1/2023	9/30/2024
760314	APCYMOXA	1223.01	10/1/2023	9/30/2024
760314	APEXNCCE	308.16	10/1/2023	9/30/2024
760314	APGVWVAP	1160.95	10/1/2023	9/30/2024
760314	APLCNYXA	1468.04	10/1/2023	9/30/2024
760314	APLCVAAP	663.4	10/1/2023	9/30/2024
760314	APLLPAXA	872.05	10/1/2023	9/30/2024
760314	APLROKXA	2022.3	10/1/2023	9/30/2024
760314	APMTVAXA	963	10/1/2023	9/30/2024
760314	APNGGAES	805.71	10/1/2023	9/30/2024
760314	APPKFLXA	363.8	10/1/2023	9/30/2024
760314	APPLMNAP	266.43	10/1/2023	9/30/2024
760314	APPLWI01	219.35	10/1/2023	9/30/2024
760314	APPLWIAG	219.35	10/1/2023	9/30/2024
760314	APPLWIFB	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	APRVILXA	766.12	10/1/2023	9/30/2024
760314	APSNTNXA	1097.82	10/1/2023	9/30/2024
760314	APSPTXXP	2686.77	10/1/2023	9/30/2024
760314	APTNIAXO	1249.76	10/1/2023	9/30/2024
760314	APTSCA12	547.84	10/1/2023	9/30/2024
760314	APVYCAXF	716.9	10/1/2023	9/30/2024
760314	APVYMNXA	783.24	10/1/2023	9/30/2024
760314	APVYUTXC	1274.37	10/1/2023	9/30/2024
760314	ARABALXA	1080.7	10/1/2023	9/30/2024
760314	ARABOH64	737.23	10/1/2023	9/30/2024
760314	ARBCCAXF	1320.38	10/1/2023	9/30/2024
760314	ARBGWVXA	1970.94	10/1/2023	9/30/2024
760314	ARBLMOXA	4949.82	10/1/2023	9/30/2024
760314	ARBNIDXC	1460.55	10/1/2023	9/30/2024
760314	ARBOPRCO	35483.34	10/1/2023	9/30/2024
760314	ARBTMDAR	707.27	10/1/2023	9/30/2024
760314	ARCDCA11	282.48	10/1/2023	9/30/2024
760314	ARCDFLXA	374.5	10/1/2023	9/30/2024
760314	ARCDIAXO	2956.41	10/1/2023	9/30/2024
760314	ARCDLABW	1597.51	10/1/2023	9/30/2024
760314	ARCDLAMA	1698.09	10/1/2023	9/30/2024
760314	ARCDNEXS	1982.71	10/1/2023	9/30/2024
760314	ARCDNYAE	1350.34	10/1/2023	9/30/2024
760314	ARCDOHXA	1631.75	10/1/2023	9/30/2024
760314	ARCDOKMA	751.14	10/1/2023	9/30/2024
760314	ARCDWIXA	1105.31	10/1/2023	9/30/2024
760314	ARCHFLMA	874.19	10/1/2023	9/30/2024
760314	ARCHIAXO	1413.47	10/1/2023	9/30/2024
760314	ARCHMOAX	1399.56	10/1/2023	9/30/2024
760314	ARCHNEXC	1208.03	10/1/2023	9/30/2024
760314	ARCHNMXC	2853.69	10/1/2023	9/30/2024
760314	ARCHOHXA	872.05	10/1/2023	9/30/2024
760314	ARCLILXC	1240.13	10/1/2023	9/30/2024
760314	ARCLINXA	2100.41	10/1/2023	9/30/2024
760314	ARCLMOXA	1441.29	10/1/2023	9/30/2024
760314	ARCLTXXA	773.61	10/1/2023	9/30/2024

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760314	ARCLVAXA	627.02	10/1/2023	9/30/2024
760314	ARCNOHXA	815.34	10/1/2023	9/30/2024
760314	ARCOIDXC	2134.65	10/1/2023	9/30/2024
760314	ARCOMNXA	4543.22	10/1/2023	9/30/2024
760314	ARCTCA11	284.62	10/1/2023	9/30/2024
760314	ARCYKSSO	1141.69	10/1/2023	9/30/2024
760314	ARDLIAXO	1295.77	10/1/2023	9/30/2024
760314	ARDNNCCE	754.35	10/1/2023	9/30/2024
760314	ARENWIXA	999.38	10/1/2023	9/30/2024
760314	ARGNKSXA	1673.48	10/1/2023	9/30/2024
760314	ARGNWIXA	3152.22	10/1/2023	9/30/2024
760314	ARGRCA12	653.77	10/1/2023	9/30/2024
760314	ARGSINXA	984.4	10/1/2023	9/30/2024
760314	ARGTILXC	1724.84	10/1/2023	9/30/2024
760314	ARGYIAXO	2597.96	10/1/2023	9/30/2024
760314	ARGYMNXB	1641.38	10/1/2023	9/30/2024
760314	ARGYMOPA	655.91	10/1/2023	9/30/2024
760314	ARGYNYAY	1558.99	10/1/2023	9/30/2024
760314	ARGYTXXB	501.83	10/1/2023	9/30/2024
760314	ARGYWIXA	1193.05	10/1/2023	9/30/2024
760314	ARHDCAXF	849.58	10/1/2023	9/30/2024
760314	ARISIAXP	1899.25	10/1/2023	9/30/2024
760314	ARITALXA	1730.19	10/1/2023	9/30/2024
760314	ARKDARMA	807.85	10/1/2023	9/30/2024
760314	ARKNWIXA	1509.77	10/1/2023	9/30/2024
760314	ARLEMTXC	1181.28	10/1/2023	9/30/2024
760314	ARLHILAH	226.84	10/1/2023	9/30/2024
760314	ARLTWAXX	430.14	10/1/2023	9/30/2024
760314	ARMAKSXA	1234.78	10/1/2023	9/30/2024
760314	ARMDMIMN	945.88	10/1/2023	9/30/2024
760314	ARMGMDAR	887.03	10/1/2023	9/30/2024
760314	ARMOSDXA	2706.03	10/1/2023	9/30/2024
760314	ARMRALXA	2431.04	10/1/2023	9/30/2024
760314	ARMROKMA	220.42	10/1/2023	9/30/2024
760314	ARMRPAAR	346.68	10/1/2023	9/30/2024
760314	ARMSCA11	862.42	10/1/2023	9/30/2024

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760314	ARMSIAXO	1335.36	10/1/2023	9/30/2024
760314	ARMSIAXP	1335.36	10/1/2023	9/30/2024
760314	ARMSILXC	1090.33	10/1/2023	9/30/2024
760314	ARMSMOCR	2174.24	10/1/2023	9/30/2024
760314	ARMSTXXA	2495.24	10/1/2023	9/30/2024
760314	ARNGNDXA	5116.74	10/1/2023	9/30/2024
760314	ARNLCA11	904.15	10/1/2023	9/30/2024
760314	ARNLNEXH	3501.04	10/1/2023	9/30/2024
760314	ARNTOKXA	4281.07	10/1/2023	9/30/2024
760314	ARNTTXXA	1441.29	10/1/2023	9/30/2024
760314	ARNYALXA	879.54	10/1/2023	9/30/2024
760314	ARP TXXA	809.99	10/1/2023	9/30/2024
760314	ARPHNEXS	2885.79	10/1/2023	9/30/2024
760314	ARPKIACO	266.43	10/1/2023	9/30/2024
760314	ARPSTXXA	982.26	10/1/2023	9/30/2024
760314	ARPTNYAR	4214.73	10/1/2023	9/30/2024
760314	ARRKMOXA	2885.79	10/1/2023	9/30/2024
760314	ARRTVAXA	1219.8	10/1/2023	9/30/2024
760314	ARRWILXD	849.58	10/1/2023	9/30/2024
760314	ARSNCA11	547.84	10/1/2023	9/30/2024
760314	ARSNGAXA	989.75	10/1/2023	9/30/2024
760314	ARSNIN01	265.36	10/1/2023	9/30/2024
760314	ARSNMOXA	1862.87	10/1/2023	9/30/2024
760314	ARSNNCMA	1227.29	10/1/2023	9/30/2024
760314	ARSNSCAH	655.91	10/1/2023	9/30/2024
760314	ARSNSCMA	308.16	10/1/2023	9/30/2024
760314	ARSNSCTV	778.96	10/1/2023	9/30/2024
760314	ARSNTXXA	1570.76	10/1/2023	9/30/2024
760314	ARTHIAXO	2189.22	10/1/2023	9/30/2024
760314	ARTHILXC	1240.13	10/1/2023	9/30/2024
760314	ARTHNDXA	1438.08	10/1/2023	9/30/2024
760314	ARTHNEXS	2647.18	10/1/2023	9/30/2024
760314	ARTHOHXA	1149.18	10/1/2023	9/30/2024
760314	ARTNALXA	2639.69	10/1/2023	9/30/2024
760314	ARTNCA11	282.48	10/1/2023	9/30/2024
760314	ARTNGAES	1399.56	10/1/2023	9/30/2024

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760314	ARTNIAXO	1690.6	10/1/2023	9/30/2024
760314	ARTNINXA	828.18	10/1/2023	9/30/2024
760314	ARTNKSXA	737.23	10/1/2023	9/30/2024
760314	ARTNKYXA	1595.37	10/1/2023	9/30/2024
760314	ARTNMAPL	716.9	10/1/2023	9/30/2024
760314	ARTNMNXA	1918.51	10/1/2023	9/30/2024
760314	ARTNNEXH	761.84	10/1/2023	9/30/2024
760314	ARTNOHXA	1342.85	10/1/2023	9/30/2024
760314	ARTNORXA	2899.7	10/1/2023	9/30/2024
760314	ARTNSDCO	241.82	10/1/2023	9/30/2024
760314	ARTNTNMT	1021.85	10/1/2023	9/30/2024
760314	ARTNVAAR	296.39	10/1/2023	9/30/2024
760314	ARTNVACK	587.43	10/1/2023	9/30/2024
760314	ARTNVACY	278.2	10/1/2023	9/30/2024
760314	ARTNVAFC	327.42	10/1/2023	9/30/2024
760314	ARTNVTSC	2764.88	10/1/2023	9/30/2024
760314	ARTNWAXX	1305.4	10/1/2023	9/30/2024
760314	ARTSCAXF	450.47	10/1/2023	9/30/2024
760314	ARTSMSXA	2954.27	10/1/2023	9/30/2024
760314	ARTSNMMA	266.43	10/1/2023	9/30/2024
760314	ARTSSDXA	2362.56	10/1/2023	9/30/2024
760314	ARVAWVXA	3618.74	10/1/2023	9/30/2024
760314	ARVDCOMA	266.43	10/1/2023	9/30/2024
760314	ARVDWYXC	3898.01	10/1/2023	9/30/2024
760314	ARVGNYAV	741.51	10/1/2023	9/30/2024
760314	ARVLILXC	1075.35	10/1/2023	9/30/2024
760314	ARVLLAXA	982.26	10/1/2023	9/30/2024
760314	ARVLPAXA	737.23	10/1/2023	9/30/2024
760314	ARVNCA11	678.38	10/1/2023	9/30/2024
760314	ARVNVAXA	866.7	10/1/2023	9/30/2024
760314	ARWLTXXA	2985.3	10/1/2023	9/30/2024
760314	ASBGOHXA	636.65	10/1/2023	9/30/2024
760314	ASBNGAXA	790.73	10/1/2023	9/30/2024
760314	ASBNVAAS	346.68	10/1/2023	9/30/2024
760314	ASBNVABK	346.68	10/1/2023	9/30/2024
760314	ASBONCCV	276.06	10/1/2023	9/30/2024

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760314	ASBONCXA	276.06	10/1/2023	9/30/2024
760314	ASBONCXB	452.61	10/1/2023	9/30/2024
760314	ASBRMOXA	2051.19	10/1/2023	9/30/2024
760314	ASBRTXXA	1540.8	10/1/2023	9/30/2024
760314	ASCYTNMA	1168.44	10/1/2023	9/30/2024
760314	ASFDMAMA	1320.38	10/1/2023	9/30/2024
760314	ASFDWAXA	1301.12	10/1/2023	9/30/2024
760314	ASFKAZMA	266.43	10/1/2023	9/30/2024
760314	ASFKNYXA	5965.25	10/1/2023	9/30/2024
760314	ASFLARXA	1857.52	10/1/2023	9/30/2024
760314	ASFRALAC	839.95	10/1/2023	9/30/2024
760314	ASFRALXA	839.95	10/1/2023	9/30/2024
760314	ASGVMOOR	678.38	10/1/2023	9/30/2024
760314	ASHBMASO	1202.68	10/1/2023	9/30/2024
760314	ASHBMNXA	1680.97	10/1/2023	9/30/2024
760314	ASHBNEXS	2694.26	10/1/2023	9/30/2024
760314	ASHDARMA	1842.54	10/1/2023	9/30/2024
760314	ASHKILXA	2341.16	10/1/2023	9/30/2024
760314	ASHMMAPL	1246.55	10/1/2023	9/30/2024
760314	ASHROKXA	1984.85	10/1/2023	9/30/2024
760314	ASHTOHXA	224.7	10/1/2023	9/30/2024
760314	ASHTOHXC	513.6	10/1/2023	9/30/2024
760314	ASHTOHXD	574.59	10/1/2023	9/30/2024
760314	ASHYILXE	2022.3	10/1/2023	9/30/2024
760314	ASHYINXA	933.04	10/1/2023	9/30/2024
760314	ASHYMIXL	930.9	10/1/2023	9/30/2024
760314	ASHYNDXA	3339.47	10/1/2023	9/30/2024
760314	ASHYOHXA	644.14	10/1/2023	9/30/2024
760314	ASKVMNXA	3223.91	10/1/2023	9/30/2024
760314	ASLDALXA	1232.64	10/1/2023	9/30/2024
760314	ASLDILXC	1208.03	10/1/2023	9/30/2024
760314	ASLDKSXA	1950.61	10/1/2023	9/30/2024
760314	ASLDKYXA	622.74	10/1/2023	9/30/2024
760314	ASLDMAMA	640.93	10/1/2023	9/30/2024
760314	ASLDMEMA	4084.19	10/1/2023	9/30/2024
760314	ASLDMOXA	893.45	10/1/2023	9/30/2024

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760314	ASLDMSAC	3162.92	10/1/2023	9/30/2024
760314	ASLDMSMA	3162.92	10/1/2023	9/30/2024
760314	ASLDMTXC	3628.37	10/1/2023	9/30/2024
760314	ASLDNEXL	1303.26	10/1/2023	9/30/2024
760314	ASLDNHHI	2279.1	10/1/2023	9/30/2024
760314	ASLDOHFE	344.54	10/1/2023	9/30/2024
760314	ASLDOHXB	285.69	10/1/2023	9/30/2024
760314	ASLDOKXA	2016.95	10/1/2023	9/30/2024
760314	ASLDOR55	369.15	10/1/2023	9/30/2024
760314	ASLDPAAL	688.01	10/1/2023	9/30/2024
760314	ASLDVAAS	908.43	10/1/2023	9/30/2024
760314	ASLDWI01	484.71	10/1/2023	9/30/2024
760314	ASLKWAXA	540.35	10/1/2023	9/30/2024
760314	ASMPILXC	1134.2	10/1/2023	9/30/2024
760314	ASMRILXC	1308.61	10/1/2023	9/30/2024
760314	ASMTCA11	987.61	10/1/2023	9/30/2024
760314	ASNTMAMA	1405.98	10/1/2023	9/30/2024
760314	ASOTWAXA	720.11	10/1/2023	9/30/2024
760314	ASPECOMA	266.43	10/1/2023	9/30/2024
760314	ASPKNJAP	883.82	10/1/2023	9/30/2024
760314	ASPRTXXA	5055.75	10/1/2023	9/30/2024
760314	ASRVMNXA	4437.29	10/1/2023	9/30/2024
760314	ASSRKSXA	766.12	10/1/2023	9/30/2024
760314	ASTLGAMA	308.16	10/1/2023	9/30/2024
760314	ASTNIAXO	1648.87	10/1/2023	9/30/2024
760314	ASTNIDMA	741.51	10/1/2023	9/30/2024
760314	ASTNILXA	734.02	10/1/2023	9/30/2024
760314	ASTNNERB	1357.83	10/1/2023	9/30/2024
760314	ASTNRIAN	792.87	10/1/2023	9/30/2024
760314	ASTNTXAS	2193.5	10/1/2023	9/30/2024
760314	ASTRFLXA	1264.74	10/1/2023	9/30/2024
760314	ASTRILXD	1745.17	10/1/2023	9/30/2024
760314	ASTROR64	266.43	10/1/2023	9/30/2024
760314	ASTRSDXA	2561.58	10/1/2023	9/30/2024
760314	ASVLNCXA	1318.24	10/1/2023	9/30/2024
760314	ASWYRIYB	1330.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ATASTXXA	614.18	10/1/2023	9/30/2024
760314	ATCYNJAC	327.42	10/1/2023	9/30/2024
760314	ATENTXXA	1967.73	10/1/2023	9/30/2024
760314	ATGLPAXA	1168.44	10/1/2023	9/30/2024
760314	ATHGNJAH	771.47	10/1/2023	9/30/2024
760314	ATHNALER	904.15	10/1/2023	9/30/2024
760314	ATHNALMA	308.16	10/1/2023	9/30/2024
760314	ATHNGAMA	308.16	10/1/2023	9/30/2024
760314	ATHNGATC	322.07	10/1/2023	9/30/2024
760314	ATHNILAN	830.32	10/1/2023	9/30/2024
760314	ATHNLAXA	1926	10/1/2023	9/30/2024
760314	ATHNMEXA	1894.97	10/1/2023	9/30/2024
760314	ATHNMIAT	1151.32	10/1/2023	9/30/2024
760314	ATHNOHXA	285.69	10/1/2023	9/30/2024
760314	ATHNOR56	266.43	10/1/2023	9/30/2024
760314	ATHNTNMA	308.16	10/1/2023	9/30/2024
760314	ATHNTX05	1700.23	10/1/2023	9/30/2024
760314	ATHNTXXA	1700.23	10/1/2023	9/30/2024
760314	ATHNWIXA	1745.17	10/1/2023	9/30/2024
760314	ATHNWVXA	1789.04	10/1/2023	9/30/2024
760314	ATHOMARI	1374.95	10/1/2023	9/30/2024
760314	ATKNARXA	1426.31	10/1/2023	9/30/2024
760314	ATKNIAXO	980.12	10/1/2023	9/30/2024
760314	ATKNMNXA	1908.88	10/1/2023	9/30/2024
760314	ATKSAKXA	38661.24	10/1/2023	9/30/2024
760314	ATLAGABU	322.07	10/1/2023	9/30/2024
760314	ATLAGAMU	322.07	10/1/2023	9/30/2024
760314	ATLAGAMV	322.07	10/1/2023	9/30/2024
760314	ATLAGAPR	322.07	10/1/2023	9/30/2024
760314	ATLAGAQO	322.07	10/1/2023	9/30/2024
760314	ATLAGAQW	322.07	10/1/2023	9/30/2024
760314	ATLBGACA	322.07	10/1/2023	9/30/2024
760314	ATLBGACL	322.07	10/1/2023	9/30/2024
760314	ATLBMABA	1077.49	10/1/2023	9/30/2024
760314	ATLCGA06	796.08	10/1/2023	9/30/2024
760314	ATLCGABX	796.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ATLDGA10	796.08	10/1/2023	9/30/2024
760314	ATLDGAAW	322.07	10/1/2023	9/30/2024
760314	ATLDGABE	322.07	10/1/2023	9/30/2024
760314	ATLDGADG	322.07	10/1/2023	9/30/2024
760314	ATLMGA49	322.07	10/1/2023	9/30/2024
760314	ATLNGAAC	496.48	10/1/2023	9/30/2024
760314	ATLNGAAD	308.16	10/1/2023	9/30/2024
760314	ATLNGABH	322.07	10/1/2023	9/30/2024
760314	ATLNGABU	322.07	10/1/2023	9/30/2024
760314	ATLNGACD	775.75	10/1/2023	9/30/2024
760314	ATLNGACS	308.16	10/1/2023	9/30/2024
760314	ATLNGADZ	616.32	10/1/2023	9/30/2024
760314	ATLNGAEL	737.23	10/1/2023	9/30/2024
760314	ATLNGAEP	322.07	10/1/2023	9/30/2024
760314	ATLNGAFP	265.36	10/1/2023	9/30/2024
760314	ATLNGAGA	322.07	10/1/2023	9/30/2024
760314	ATLNGAGR	815.34	10/1/2023	9/30/2024
760314	ATLNGAHP	322.07	10/1/2023	9/30/2024
760314	ATLNGAHR	737.23	10/1/2023	9/30/2024
760314	ATLNGAIA	322.07	10/1/2023	9/30/2024
760314	ATLNGAIC	737.23	10/1/2023	9/30/2024
760314	ATLNGALA	796.08	10/1/2023	9/30/2024
760314	ATLNGAMA	322.07	10/1/2023	9/30/2024
760314	ATLNGAMQ	322.07	10/1/2023	9/30/2024
760314	ATLNGANW	322.07	10/1/2023	9/30/2024
760314	ATLNGAPK	322.07	10/1/2023	9/30/2024
760314	ATLNGAPP	322.07	10/1/2023	9/30/2024
760314	ATLNGAPX	322.07	10/1/2023	9/30/2024
760314	ATLNGAQS	322.07	10/1/2023	9/30/2024
760314	ATLNGASS	322.07	10/1/2023	9/30/2024
760314	ATLNGATH	265.36	10/1/2023	9/30/2024
760314	ATLNGATL	322.07	10/1/2023	9/30/2024
760314	ATLNGAUS	796.08	10/1/2023	9/30/2024
760314	ATLNGAWD	308.16	10/1/2023	9/30/2024
760314	ATLNGAWE	308.16	10/1/2023	9/30/2024
760314	ATLNIDXC	2362.56	10/1/2023	9/30/2024

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760314	ATLNILXC	707.27	10/1/2023	9/30/2024
760314	ATLNINXA	1464.83	10/1/2023	9/30/2024
760314	ATLNMIXG	1271.16	10/1/2023	9/30/2024
760314	ATLNMOXA	2833.36	10/1/2023	9/30/2024
760314	ATLNNENW	266.43	10/1/2023	9/30/2024
760314	ATLNNYXA	2431.04	10/1/2023	9/30/2024
760314	ATLNTXSW	1288.28	10/1/2023	9/30/2024
760314	ATLSIAXO	1223.01	10/1/2023	9/30/2024
760314	ATLTIATC	266.43	10/1/2023	9/30/2024
760314	ATLTNCXA	1450.92	10/1/2023	9/30/2024
760314	ATMRALXA	454.75	10/1/2023	9/30/2024
760314	ATOKOKMA	864.56	10/1/2023	9/30/2024
760314	ATONILXD	1033.62	10/1/2023	9/30/2024
760314	ATONTXXA	2679.28	10/1/2023	9/30/2024
760314	ATPLGAXA	1526.89	10/1/2023	9/30/2024
760314	ATSCCA11	695.5	10/1/2023	9/30/2024
760314	ATSCCAAB	695.5	10/1/2023	9/30/2024
760314	ATSNILXD	1416.68	10/1/2023	9/30/2024
760314	ATSNKSSF	1105.31	10/1/2023	9/30/2024
760314	ATSNNCMA	1077.49	10/1/2023	9/30/2024
760314	ATSNNENW	266.43	10/1/2023	9/30/2024
760314	ATSNNHMA	1153.46	10/1/2023	9/30/2024
760314	ATTCIAXO	658.05	10/1/2023	9/30/2024
760314	ATTCIN01	1970.94	10/1/2023	9/30/2024
760314	ATTCKSAA	1362.11	10/1/2023	9/30/2024
760314	ATTCNYAT	1274.37	10/1/2023	9/30/2024
760314	ATTCOHXA	817.48	10/1/2023	9/30/2024
760314	ATTLALNM	631.3	10/1/2023	9/30/2024
760314	ATVLVAXA	1384.58	10/1/2023	9/30/2024
760314	ATWDILXC	1445.57	10/1/2023	9/30/2024
760314	ATWDINXA	933.04	10/1/2023	9/30/2024
760314	ATWDKSST	2358.28	10/1/2023	9/30/2024
760314	ATWDOKXA	2542.32	10/1/2023	9/30/2024
760314	ATWDTNXA	2563.72	10/1/2023	9/30/2024
760314	ATWPNYAW	2508.08	10/1/2023	9/30/2024
760314	ATWPOHXA	896.66	10/1/2023	9/30/2024

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760314	ATWRCA12	547.84	10/1/2023	9/30/2024
760314	ATWRMNXA	2183.87	10/1/2023	9/30/2024
760314	ATWROH94	859.21	10/1/2023	9/30/2024
760314	AUBNAL03	1936.7	10/1/2023	9/30/2024
760314	AUBNALMA	1936.7	10/1/2023	9/30/2024
760314	AUBNCA01	284.62	10/1/2023	9/30/2024
760314	AUBNCA11	551.05	10/1/2023	9/30/2024
760314	AUBNIAXO	3027.03	10/1/2023	9/30/2024
760314	AUBNILXC	778.96	10/1/2023	9/30/2024
760314	AUBNIN01	265.36	10/1/2023	9/30/2024
760314	AUBNKYXA	1094.61	10/1/2023	9/30/2024
760314	AUBNMALG	690.15	10/1/2023	9/30/2024
760314	AUBNMIMN	568.17	10/1/2023	9/30/2024
760314	AUBNNEXL	1891.76	10/1/2023	9/30/2024
760314	AUBNNYAU	1168.44	10/1/2023	9/30/2024
760314	AUBNPAXA	568.17	10/1/2023	9/30/2024
760314	AUBNWA01	266.43	10/1/2023	9/30/2024
760314	AUGRMIXJ	1124.57	10/1/2023	9/30/2024
760314	AULTCOMA	266.43	10/1/2023	9/30/2024
760314	AURLIAXO	1362.11	10/1/2023	9/30/2024
760314	AURRARXA	1151.32	10/1/2023	9/30/2024
760314	AURRCOBU	241.82	10/1/2023	9/30/2024
760314	AURRCOMA	266.43	10/1/2023	9/30/2024
760314	AURRCOMB	266.43	10/1/2023	9/30/2024
760314	AURRCOWA	266.43	10/1/2023	9/30/2024
760314	AURRIAXO	1656.36	10/1/2023	9/30/2024
760314	AURRILAE	232.19	10/1/2023	9/30/2024
760314	AURRILAR	230.05	10/1/2023	9/30/2024
760314	AURRILAW	564.96	10/1/2023	9/30/2024
760314	AURRINXA	913.78	10/1/2023	9/30/2024
760314	AURRKYMA	879.54	10/1/2023	9/30/2024
760314	AURRMEXA	1377.09	10/1/2023	9/30/2024
760314	AURRMNXA	2060.82	10/1/2023	9/30/2024
760314	AURRMOXA	1128.85	10/1/2023	9/30/2024
760314	AURRNCXA	950.16	10/1/2023	9/30/2024
760314	AURRNEXM	2223.46	10/1/2023	9/30/2024

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760314	AURROHXA	629.16	10/1/2023	9/30/2024
760314	AURRORXA	712.62	10/1/2023	9/30/2024
760314	AURRWIXA	621.67	10/1/2023	9/30/2024
760314	AURSCOFW	241.82	10/1/2023	9/30/2024
760314	AUSTINXA	925.55	10/1/2023	9/30/2024
760314	AUSTMNAB	266.43	10/1/2023	9/30/2024
760314	AUSTNV11	2844.06	10/1/2023	9/30/2024
760314	AUSTPAAU	1600.72	10/1/2023	9/30/2024
760314	AUSTTX56	194.74	10/1/2023	9/30/2024
760314	AUSTTX65	194.74	10/1/2023	9/30/2024
760314	AUSTTX92	194.74	10/1/2023	9/30/2024
760314	AUSTTXBC	528.58	10/1/2023	9/30/2024
760314	AUSTTXBE	720.11	10/1/2023	9/30/2024
760314	AUSTTXCF	477.22	10/1/2023	9/30/2024
760314	AUSTTXCR	638.79	10/1/2023	9/30/2024
760314	AUSTTXCV	582.08	10/1/2023	9/30/2024
760314	AUSTTXEE	194.74	10/1/2023	9/30/2024
760314	AUSTTXEV	447.26	10/1/2023	9/30/2024
760314	AUSTTXFA	221.49	10/1/2023	9/30/2024
760314	AUSTTXFI	204.37	10/1/2023	9/30/2024
760314	AUSTTXGK	221.49	10/1/2023	9/30/2024
760314	AUSTTXGR	193.67	10/1/2023	9/30/2024
760314	AUSTTXHI	179.76	10/1/2023	9/30/2024
760314	AUSTTXHO	386.27	10/1/2023	9/30/2024
760314	AUSTTXJO	221.49	10/1/2023	9/30/2024
760314	AUSTTXLE	582.08	10/1/2023	9/30/2024
760314	AUSTTXLT	582.08	10/1/2023	9/30/2024
760314	AUSTTXLW	609.9	10/1/2023	9/30/2024
760314	AUSTTXMA	555.33	10/1/2023	9/30/2024
760314	AUSTTXMC	528.58	10/1/2023	9/30/2024
760314	AUSTTXMF	555.33	10/1/2023	9/30/2024
760314	AUSTTXPA	194.74	10/1/2023	9/30/2024
760314	AUSTTXPF	220.42	10/1/2023	9/30/2024
760314	AUSTTXRR	221.49	10/1/2023	9/30/2024
760314	AUSTTXTE	204.37	10/1/2023	9/30/2024
760314	AUSTTXTW	447.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	AUSTTXUH	447.26	10/1/2023	9/30/2024
760314	AUSTTXWA	447.26	10/1/2023	9/30/2024
760314	AUSUTX78	447.26	10/1/2023	9/30/2024
760314	AUSUTXBP	194.74	10/1/2023	9/30/2024
760314	AUSUTXLA	204.37	10/1/2023	9/30/2024
760314	AUSUTXLL	447.26	10/1/2023	9/30/2024
760314	AUSWTXBQ	447.26	10/1/2023	9/30/2024
760314	AUSWTXOO	194.74	10/1/2023	9/30/2024
760314	AUSWTXSZ	447.26	10/1/2023	9/30/2024
760314	AUSYTXFC	204.37	10/1/2023	9/30/2024
760314	AUTRMIXI	1386.72	10/1/2023	9/30/2024
760314	AVA ILXE	830.32	10/1/2023	9/30/2024
760314	AVA MOXA	1698.09	10/1/2023	9/30/2024
760314	AVBHCA11	380.92	10/1/2023	9/30/2024
760314	AVCYMOXA	803.57	10/1/2023	9/30/2024
760314	AVDLCOMA	266.43	10/1/2023	9/30/2024
760314	AVDLPAAV	817.48	10/1/2023	9/30/2024
760314	AVLAPAAV	1018.64	10/1/2023	9/30/2024
760314	AVLKOHXA	980.12	10/1/2023	9/30/2024
760314	AVLLINXA	842.09	10/1/2023	9/30/2024
760314	AVLLMOXA	1838.26	10/1/2023	9/30/2024
760314	AVLNCA11	974.77	10/1/2023	9/30/2024
760314	AVLNMOXA	2458.86	10/1/2023	9/30/2024
760314	AVLNNJ01	997.24	10/1/2023	9/30/2024
760314	AVLNTXXA	1597.51	10/1/2023	9/30/2024
760314	AVMRPAXA	898.8	10/1/2023	9/30/2024
760314	AVNGTXXA	1607.14	10/1/2023	9/30/2024
760314	AVNLCA12	1464.83	10/1/2023	9/30/2024
760314	AVNTOKXC	1377.09	10/1/2023	9/30/2024
760314	AVOCIAXO	1563.27	10/1/2023	9/30/2024
760314	AVOCMIXG	1506.56	10/1/2023	9/30/2024
760314	AVOCMNXA	3022.75	10/1/2023	9/30/2024
760314	AVOCNEXL	1441.29	10/1/2023	9/30/2024
760314	AVOCNYAC	2701.75	10/1/2023	9/30/2024
760314	AVOCWIXA	1016.5	10/1/2023	9/30/2024
760314	AVONCOMA	266.43	10/1/2023	9/30/2024

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760314	AVONMNVO	369.15	10/1/2023	9/30/2024
760314	AVONMTXC	1303.26	10/1/2023	9/30/2024
760314	AVONNYXA	1266.88	10/1/2023	9/30/2024
760314	AVONOHXA	925.55	10/1/2023	9/30/2024
760314	AVONOHXB	952.3	10/1/2023	9/30/2024
760314	AVONSDXA	2826.94	10/1/2023	9/30/2024
760314	AVPKFLXA	263.22	10/1/2023	9/30/2024
760314	AVPKNYAV	842.09	10/1/2023	9/30/2024
760314	AVRYTXXA	1686.32	10/1/2023	9/30/2024
760314	AVTNILAV	872.05	10/1/2023	9/30/2024
760314	AWDWSCXA	1026.13	10/1/2023	9/30/2024
760314	AXBANYAX	2770.23	10/1/2023	9/30/2024
760314	AXTLNENW	266.43	10/1/2023	9/30/2024
760314	AXTNVAXA	1269.02	10/1/2023	9/30/2024
760314	AXVSMOXA	1950.61	10/1/2023	9/30/2024
760314	AYDNNCXA	675.17	10/1/2023	9/30/2024
760314	AYERMAPL	1122.43	10/1/2023	9/30/2024
760314	AYNRSCXA	1006.87	10/1/2023	9/30/2024
760314	AYRSIAXO	1090.33	10/1/2023	9/30/2024
760314	AYVLOHXA	1124.57	10/1/2023	9/30/2024
760314	AZALORXA	1367.46	10/1/2023	9/30/2024
760314	AZCYAZ03	266.43	10/1/2023	9/30/2024
760314	AZLETXXA	976.91	10/1/2023	9/30/2024
760314	AZTCNM03	266.43	10/1/2023	9/30/2024
760314	AZTCNMBL	266.43	10/1/2023	9/30/2024
760314	AZUSCAXF	450.47	10/1/2023	9/30/2024
760314	AZVGAZXC	3091.23	10/1/2023	9/30/2024
760314	BADNMDBN	1018.64	10/1/2023	9/30/2024
760314	BADNNCXA	1565.41	10/1/2023	9/30/2024
760314	BADNPABA	682.66	10/1/2023	9/30/2024
760314	BAKRCA11	2434.25	10/1/2023	9/30/2024
760314	BAKRFLXA	1060.37	10/1/2023	9/30/2024
760314	BAKRMTXC	6058.34	10/1/2023	9/30/2024
760314	BAKRNV11	3474.29	10/1/2023	9/30/2024
760314	BAKROR23	266.43	10/1/2023	9/30/2024
760314	BALBCA01	442.98	10/1/2023	9/30/2024

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760314	BALKOKXA	4034.97	10/1/2023	9/30/2024
760314	BALSNYBA	1198.4	10/1/2023	9/30/2024
760314	BALTNDXA	3280.62	10/1/2023	9/30/2024
760314	BALYCOMA	266.43	10/1/2023	9/30/2024
760314	BALYNCXA	614.18	10/1/2023	9/30/2024
760314	BARBWI01	756.49	10/1/2023	9/30/2024
760314	BARDTXXA	1227.29	10/1/2023	9/30/2024
760314	BARGMIXJ	1737.68	10/1/2023	9/30/2024
760314	BARNKSXA	2248.07	10/1/2023	9/30/2024
760314	BARNOKXA	1671.34	10/1/2023	9/30/2024
760314	BARNVTCH	2320.83	10/1/2023	9/30/2024
760314	BARNWIXA	1582.53	10/1/2023	9/30/2024
760314	BARRMAJA	1046.46	10/1/2023	9/30/2024
760314	BARRVTEL	1918.51	10/1/2023	9/30/2024
760314	BARTALXA	940.53	10/1/2023	9/30/2024
760314	BARTFLXA	270.71	10/1/2023	9/30/2024
760314	BARTGAXA	1318.24	10/1/2023	9/30/2024
760314	BARTVTEL	2402.15	10/1/2023	9/30/2024
760314	BARYILXC	945.88	10/1/2023	9/30/2024
760314	BASCILXC	2601.17	10/1/2023	9/30/2024
760314	BASLLAXA	1774.06	10/1/2023	9/30/2024
760314	BASNCOXC	1982.71	10/1/2023	9/30/2024
760314	BASNMO06	401.25	10/1/2023	9/30/2024
760314	BASNMOCU	521.09	10/1/2023	9/30/2024
760314	BASNMOEV	401.25	10/1/2023	9/30/2024
760314	BASNMOXA	400.18	10/1/2023	9/30/2024
760314	BASNWYXC	60465.7	10/1/2023	9/30/2024
760314	BASWMOXA	521.09	10/1/2023	9/30/2024
760314	BATHILXD	2026.58	10/1/2023	9/30/2024
760314	BATHMEHI	1094.61	10/1/2023	9/30/2024
760314	BATHMIXG	739.37	10/1/2023	9/30/2024
760314	BATHNCXA	857.07	10/1/2023	9/30/2024
760314	BATHNYBH	2504.87	10/1/2023	9/30/2024
760314	BATHPA01	727.6	10/1/2023	9/30/2024
760314	BATHPABT	727.6	10/1/2023	9/30/2024
760314	BATHSCMA	604.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BATNGAXA	513.6	10/1/2023	9/30/2024
760314	BATSORXA	2762.74	10/1/2023	9/30/2024
760314	BATVIAXO	2200.99	10/1/2023	9/30/2024
760314	BATVILFL	564.96	10/1/2023	9/30/2024
760314	BATVNYBT	1401.7	10/1/2023	9/30/2024
760314	BATVOHBA	636.65	10/1/2023	9/30/2024
760314	BAVLNCXA	930.9	10/1/2023	9/30/2024
760314	BAVLNYBV	915.92	10/1/2023	9/30/2024
760314	BAVLSCMA	1151.32	10/1/2023	9/30/2024
760314	BAVLTXBK	2431.04	10/1/2023	9/30/2024
760314	BAVLWVPE	773.61	10/1/2023	9/30/2024
760314	BAWKGAXA	1050.74	10/1/2023	9/30/2024
760314	BAWLTXXA	2355.07	10/1/2023	9/30/2024
760314	BAXTARBX	477.22	10/1/2023	9/30/2024
760314	BAYUFLXA	270.71	10/1/2023	9/30/2024
760314	BAYYARXA	775.75	10/1/2023	9/30/2024
760314	BBCYCAXF	1124.57	10/1/2023	9/30/2024
760314	BBCYMNXB	3314.86	10/1/2023	9/30/2024
760314	BBGVILXE	1578.25	10/1/2023	9/30/2024
760314	BBISMIXI	2551.95	10/1/2023	9/30/2024
760314	BBLKCAXF	1046.46	10/1/2023	9/30/2024
760314	BBNPTXXA	6274.48	10/1/2023	9/30/2024
760314	BBPKFLXA	963	10/1/2023	9/30/2024
760314	BBTTMNXB	2549.81	10/1/2023	9/30/2024
760314	BBTWPAXB	859.21	10/1/2023	9/30/2024
760314	BBVLKYXA	1325.73	10/1/2023	9/30/2024
760314	BBYLNYBN	945.88	10/1/2023	9/30/2024
760314	BCCKIN01	1659.57	10/1/2023	9/30/2024
760314	BCCKPAXB	766.12	10/1/2023	9/30/2024
760314	BCCYILXE	2931.8	10/1/2023	9/30/2024
760314	BCDMTXXA	1688.46	10/1/2023	9/30/2024
760314	BCFDMEXA	1016.5	10/1/2023	9/30/2024
760314	BCGRFLXA	1023.99	10/1/2023	9/30/2024
760314	BCGVTNXA	1700.23	10/1/2023	9/30/2024
760314	BCHHTXXA	1242.27	10/1/2023	9/30/2024
760314	BCHLVAXA	661.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BCHMPABU	771.47	10/1/2023	9/30/2024
760314	BCHMVAXA	1119.22	10/1/2023	9/30/2024
760314	BCHNGAES	1771.92	10/1/2023	9/30/2024
760314	BCHNMIMN	883.82	10/1/2023	9/30/2024
760314	BCHNNJ01	734.02	10/1/2023	9/30/2024
760314	BCHNVABH	997.24	10/1/2023	9/30/2024
760314	BCHRILBC	769.33	10/1/2023	9/30/2024
760314	BCKHKYXE	1593.23	10/1/2023	9/30/2024
760314	BCKHWVFL	874.19	10/1/2023	9/30/2024
760314	BCKLILXC	1350.34	10/1/2023	9/30/2024
760314	BCKLKSSM	771.47	10/1/2023	9/30/2024
760314	BCKLMIXI	1052.88	10/1/2023	9/30/2024
760314	BCKLMOXA	2470.63	10/1/2023	9/30/2024
760314	BCKLWA01	266.43	10/1/2023	9/30/2024
760314	BCKLWVAY	1477.67	10/1/2023	9/30/2024
760314	BCKLWVCE	1523.68	10/1/2023	9/30/2024
760314	BCKLWVWD	327.42	10/1/2023	9/30/2024
760314	BCKMILBM	754.35	10/1/2023	9/30/2024
760314	BCKNINXA	1028.27	10/1/2023	9/30/2024
760314	BCKNMOXA	910.57	10/1/2023	9/30/2024
760314	BCKNUTXC	3068.76	10/1/2023	9/30/2024
760314	BCKNVABC	1139.55	10/1/2023	9/30/2024
760314	BCKRMNXA	1126.71	10/1/2023	9/30/2024
760314	BCKSMNXB	1786.9	10/1/2023	9/30/2024
760314	BCKTMAWA	1264.74	10/1/2023	9/30/2024
760314	BCKYAZMA	369.15	10/1/2023	9/30/2024
760314	BCKYIAXO	987.61	10/1/2023	9/30/2024
760314	BCLDOHXA	828.18	10/1/2023	9/30/2024
760314	BCLFTXXA	925.55	10/1/2023	9/30/2024
760314	BCLKPAXB	1374.95	10/1/2023	9/30/2024
760314	BCMTNCCE	854.93	10/1/2023	9/30/2024
760314	BCPTMECE	896.66	10/1/2023	9/30/2024
760314	BCPTNYXA	1193.05	10/1/2023	9/30/2024
760314	BCRGVAXA	2200.99	10/1/2023	9/30/2024
760314	BCRTFLBT	322.07	10/1/2023	9/30/2024
760314	BCRTFLMA	322.07	10/1/2023	9/30/2024

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760314	BCRTFLSA	308.16	10/1/2023	9/30/2024
760314	BCRTFLTW	322.07	10/1/2023	9/30/2024
760314	BCTNGAMA	854.93	10/1/2023	9/30/2024
760314	BCTNMOXA	3027.03	10/1/2023	9/30/2024
760314	BCTNMSMA	1698.09	10/1/2023	9/30/2024
760314	BCTNTNXA	3056.99	10/1/2023	9/30/2024
760314	BCTNWAXX	2092.92	10/1/2023	9/30/2024
760314	BCTRMOXA	2122.88	10/1/2023	9/30/2024
760314	BCTWMDBT	568.17	10/1/2023	9/30/2024
760314	BCVLIN01	609.9	10/1/2023	9/30/2024
760314	BCVLOH52	214	10/1/2023	9/30/2024
760314	BCWDOH46	246.1	10/1/2023	9/30/2024
760314	BCWDVAXA	2272.68	10/1/2023	9/30/2024
760314	BCWYCA11	551.05	10/1/2023	9/30/2024
760314	BCWYPAXB	638.79	10/1/2023	9/30/2024
760314	BCYNPABC	327.42	10/1/2023	9/30/2024
760314	BCYRKSXA	322.07	10/1/2023	9/30/2024
760314	BCYROHXA	1139.55	10/1/2023	9/30/2024
760314	BDAXMIMN	1680.97	10/1/2023	9/30/2024
760314	BDBACA11	786.45	10/1/2023	9/30/2024
760314	BDBKNJBD	408.74	10/1/2023	9/30/2024
760314	BDCWARMA	1565.41	10/1/2023	9/30/2024
760314	BDFRIAXO	2694.26	10/1/2023	9/30/2024
760314	BDFRIN01	900.94	10/1/2023	9/30/2024
760314	BDFRKYMA	1175.93	10/1/2023	9/30/2024
760314	BDFRMAAW	893.45	10/1/2023	9/30/2024
760314	BDFRMAPA	535	10/1/2023	9/30/2024
760314	BDFRMEJE	346.68	10/1/2023	9/30/2024
760314	BDFRNHAM	991.89	10/1/2023	9/30/2024
760314	BDFROH23	253.59	10/1/2023	9/30/2024
760314	BDFRPAXB	803.57	10/1/2023	9/30/2024
760314	BDFRVABD	1193.05	10/1/2023	9/30/2024
760314	BDGRCAXF	1107.45	10/1/2023	9/30/2024
760314	BDGRIAXO	1087.12	10/1/2023	9/30/2024
760314	BDGRMNXB	2791.63	10/1/2023	9/30/2024
760314	BDLKNCXA	1166.3	10/1/2023	9/30/2024

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760314	BDLPILXD	1940.98	10/1/2023	9/30/2024
760314	BDMDNVXS	574.59	10/1/2023	9/30/2024
760314	BDMDWA01	266.43	10/1/2023	9/30/2024
760314	BDMNNJ01	327.42	10/1/2023	9/30/2024
760314	BDMNOH75	252.52	10/1/2023	9/30/2024
760314	BDMNOHIA	369.15	10/1/2023	9/30/2024
760314	BDMNORXA	1190.91	10/1/2023	9/30/2024
760314	BDTTMNXA	1663.85	10/1/2023	9/30/2024
760314	BDTWILBD	798.22	10/1/2023	9/30/2024
760314	BDVGNYBV	918.06	10/1/2023	9/30/2024
760314	BDVLILXC	655.91	10/1/2023	9/30/2024
760314	BDVLLAXA	1607.14	10/1/2023	9/30/2024
760314	BDVLNCXA	775.75	10/1/2023	9/30/2024
760314	BDVYPAXB	923.41	10/1/2023	9/30/2024
760314	BDYLMOXA	1090.33	10/1/2023	9/30/2024
760314	BEALCA11	714.76	10/1/2023	9/30/2024
760314	BEANTXXA	2449.23	10/1/2023	9/30/2024
760314	BECDMNXB	2311.2	10/1/2023	9/30/2024
760314	BECHNDXA	4496.14	10/1/2023	9/30/2024
760314	BECNNYBE	991.89	10/1/2023	9/30/2024
760314	BEDSTXXA	2227.74	10/1/2023	9/30/2024
760314	BEEBARMA	695.5	10/1/2023	9/30/2024
760314	BELHCOXC	1274.37	10/1/2023	9/30/2024
760314	BELHMIMN	980.12	10/1/2023	9/30/2024
760314	BELHNCXA	822.83	10/1/2023	9/30/2024
760314	BELHNDXA	1240.13	10/1/2023	9/30/2024
760314	BELLCA11	282.48	10/1/2023	9/30/2024
760314	BELNNMMA	266.43	10/1/2023	9/30/2024
760314	BELRCAXF	300.67	10/1/2023	9/30/2024
760314	BELTKS02	1215.52	10/1/2023	9/30/2024
760314	BELTMTXC	1153.46	10/1/2023	9/30/2024
760314	BELTWI01	278.2	10/1/2023	9/30/2024
760314	BEMRNEXC	1570.76	10/1/2023	9/30/2024
760314	BEMTARXA	2001.97	10/1/2023	9/30/2024
760314	BEMTILXE	965.14	10/1/2023	9/30/2024
760314	BEMTMSMA	3064.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BEMTNCXA	1695.95	10/1/2023	9/30/2024
760314	BENAMNXB	2463.14	10/1/2023	9/30/2024
760314	BENDOR06	266.43	10/1/2023	9/30/2024
760314	BENDOR24	266.43	10/1/2023	9/30/2024
760314	BENDOREB	266.43	10/1/2023	9/30/2024
760314	BENDTXXA	2261.98	10/1/2023	9/30/2024
760314	BENTMSSU	1151.32	10/1/2023	9/30/2024
760314	BEREKYXA	1073.21	10/1/2023	9/30/2024
760314	BEREOH23	246.1	10/1/2023	9/30/2024
760314	BEREVA01	714.76	10/1/2023	9/30/2024
760314	BERNINXA	928.76	10/1/2023	9/30/2024
760314	BERNLAMA	1450.92	10/1/2023	9/30/2024
760314	BERNLASP	1548.29	10/1/2023	9/30/2024
760314	BERNMOXA	3598.41	10/1/2023	9/30/2024
760314	BERNNYBR	994.03	10/1/2023	9/30/2024
760314	BERVPAXB	1183.42	10/1/2023	9/30/2024
760314	BESNILXC	655.91	10/1/2023	9/30/2024
760314	BESPKYXA	1593.23	10/1/2023	9/30/2024
760314	BESSOKMA	1842.54	10/1/2023	9/30/2024
760314	BETHAKXA	38661.24	10/1/2023	9/30/2024
760314	BETHMEXA	1659.57	10/1/2023	9/30/2024
760314	BETHNCXA	727.6	10/1/2023	9/30/2024
760314	BETHOHBE	712.62	10/1/2023	9/30/2024
760314	BETHVTMA	1274.37	10/1/2023	9/30/2024
760314	BETNSCMA	754.35	10/1/2023	9/30/2024
760314	BETNTXBE	1011.15	10/1/2023	9/30/2024
760314	BETTTXXA	2461	10/1/2023	9/30/2024
760314	BETWWIXA	1923.86	10/1/2023	9/30/2024
760314	BEVLARXA	2289.8	10/1/2023	9/30/2024
760314	BEVLNCXA	722.25	10/1/2023	9/30/2024
760314	BEVLOH92	2914.68	10/1/2023	9/30/2024
760314	BEVLSCMA	1251.9	10/1/2023	9/30/2024
760314	BEVLTXBV	1158.81	10/1/2023	9/30/2024
760314	BEVLVABV	688.01	10/1/2023	9/30/2024
760314	BEVRMOXA	2684.63	10/1/2023	9/30/2024
760314	BEVROHXB	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BEVROKXA	4523.96	10/1/2023	9/30/2024
760314	BEVRORXA	2443.88	10/1/2023	9/30/2024
760314	BEVRUTMA	266.43	10/1/2023	9/30/2024
760314	BEWKPABR	933.04	10/1/2023	9/30/2024
760314	BFCTIAXO	1901.39	10/1/2023	9/30/2024
760314	BFCTIAXR	1867.15	10/1/2023	9/30/2024
760314	BFLGSDXA	1857.52	10/1/2023	9/30/2024
760314	BFLGTXXA	957.65	10/1/2023	9/30/2024
760314	BFLKARMA	587.43	10/1/2023	9/30/2024
760314	BFLKMNXB	1468.04	10/1/2023	9/30/2024
760314	BFLOILBF	889.17	10/1/2023	9/30/2024
760314	BFLOINXA	1310.75	10/1/2023	9/30/2024
760314	BFLOKSXA	1014.36	10/1/2023	9/30/2024
760314	BFLOMNBU	266.43	10/1/2023	9/30/2024
760314	BFLOMOXA	1178.07	10/1/2023	9/30/2024
760314	BFLONDXA	1819	10/1/2023	9/30/2024
760314	BFLONYBA	685.87	10/1/2023	9/30/2024
760314	BFLONYDA	579.94	10/1/2023	9/30/2024
760314	BFLONYEL	579.94	10/1/2023	9/30/2024
760314	BFLONYFK	530.72	10/1/2023	9/30/2024
760314	BFLONYFR	266.43	10/1/2023	9/30/2024
760314	BFLONYGO	530.72	10/1/2023	9/30/2024
760314	BFLONYHE	346.68	10/1/2023	9/30/2024
760314	BFLONYMA	710.48	10/1/2023	9/30/2024
760314	BFLONYME	530.72	10/1/2023	9/30/2024
760314	BFLONYMP	530.72	10/1/2023	9/30/2024
760314	BFLONYRO	710.48	10/1/2023	9/30/2024
760314	BFLONYSE	710.48	10/1/2023	9/30/2024
760314	BFLONYSP	685.87	10/1/2023	9/30/2024
760314	BFLOOKXA	4724.05	10/1/2023	9/30/2024
760314	BFLOPAXB	959.79	10/1/2023	9/30/2024
760314	BFLOSDXA	3778.17	10/1/2023	9/30/2024
760314	BFLOTXXA	2922.17	10/1/2023	9/30/2024
760314	BFLOWVBL	997.24	10/1/2023	9/30/2024
760314	BFLOWY03	241.82	10/1/2023	9/30/2024
760314	BFLOWYMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BFLPNYBF	530.72	10/1/2023	9/30/2024
760314	BFTNARXA	1585.74	10/1/2023	9/30/2024
760314	BFTNGAXA	1149.18	10/1/2023	9/30/2024
760314	BFTNIN01	682.66	10/1/2023	9/30/2024
760314	BFTNOHXA	955.51	10/1/2023	9/30/2024
760314	BFTNSCXA	900.94	10/1/2023	9/30/2024
760314	BFTWWI11	293.18	10/1/2023	9/30/2024
760314	BFVYOKXA	2478.12	10/1/2023	9/30/2024
760314	BGBKILBK	232.19	10/1/2023	9/30/2024
760314	BGBNWI11	778.96	10/1/2023	9/30/2024
760314	BGBWKSXA	7449.34	10/1/2023	9/30/2024
760314	BGCBOKXA	1561.13	10/1/2023	9/30/2024
760314	BGCBOKXB	1561.13	10/1/2023	9/30/2024
760314	BGCHMSSU	2019.09	10/1/2023	9/30/2024
760314	BGCKMSXA	1269.02	10/1/2023	9/30/2024
760314	BGCNGAXA	731.88	10/1/2023	9/30/2024
760314	BGCNLAXA	1789.04	10/1/2023	9/30/2024
760314	BGCNTXXA	4342.06	10/1/2023	9/30/2024
760314	BGCPGAXA	1075.35	10/1/2023	9/30/2024
760314	BGCYUTMA	266.43	10/1/2023	9/30/2024
760314	BGDDAZXC	1610.35	10/1/2023	9/30/2024
760314	BGDDKYMA	754.35	10/1/2023	9/30/2024
760314	BGDLCOXC	1183.42	10/1/2023	9/30/2024
760314	BGFKMNXB	3165.06	10/1/2023	9/30/2024
760314	BGFKMTXC	612.04	10/1/2023	9/30/2024
760314	BGFLNYBF	2563.72	10/1/2023	9/30/2024
760314	BGFSMNXB	4097.03	10/1/2023	9/30/2024
760314	BGGSCA11	862.42	10/1/2023	9/30/2024
760314	BGGSOKXA	1160.95	10/1/2023	9/30/2024
760314	BGGSWYXC	4374.16	10/1/2023	9/30/2024
760314	BGHMNMXC	3317	10/1/2023	9/30/2024
760314	BGISVABI	783.24	10/1/2023	9/30/2024
760314	BGLKMNXA	933.04	10/1/2023	9/30/2024
760314	BGLKTXXA	2014.81	10/1/2023	9/30/2024
760314	BGLKWAXX	930.9	10/1/2023	9/30/2024
760314	BGLSLAMA	1126.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BGLWARXA	629.16	10/1/2023	9/30/2024
760314	BGLWMEXA	2504.87	10/1/2023	9/30/2024
760314	BGLWMNXB	3988.96	10/1/2023	9/30/2024
760314	BGLYIAXO	1808.3	10/1/2023	9/30/2024
760314	BGLYMNXB	2502.73	10/1/2023	9/30/2024
760314	BGLYWIXA	1813.65	10/1/2023	9/30/2024
760314	BGPICAXF	4712.28	10/1/2023	9/30/2024
760314	BGPIFLMA	3013.12	10/1/2023	9/30/2024
760314	BGPNWYXC	4653.43	10/1/2023	9/30/2024
760314	BGPROHXA	896.66	10/1/2023	9/30/2024
760314	BGPRVAXA	1485.16	10/1/2023	9/30/2024
760314	BGRDMOXA	2225.6	10/1/2023	9/30/2024
760314	BGRKILBG	798.22	10/1/2023	9/30/2024
760314	BGRKVAXA	1523.68	10/1/2023	9/30/2024
760314	BGRNPABR	862.42	10/1/2023	9/30/2024
760314	BGRPMIMN	258.94	10/1/2023	9/30/2024
760314	BGRSARXA	1374.95	10/1/2023	9/30/2024
760314	BGRTGAMA	1597.51	10/1/2023	9/30/2024
760314	BGRVCAXF	4334.57	10/1/2023	9/30/2024
760314	BGSNMTXC	2487.75	10/1/2023	9/30/2024
760314	BGSNTNMA	1970.94	10/1/2023	9/30/2024
760314	BGSNTXXA	908.43	10/1/2023	9/30/2024
760314	BGSPMOXA	1912.09	10/1/2023	9/30/2024
760314	BGSPNENW	266.43	10/1/2023	9/30/2024
760314	BGSPTXBS	1031.48	10/1/2023	9/30/2024
760314	BGSPTXDF	1031.48	10/1/2023	9/30/2024
760314	BGSRCA11	923.41	10/1/2023	9/30/2024
760314	BGSYMTXC	1295.77	10/1/2023	9/30/2024
760314	BGTMMTXC	2043.7	10/1/2023	9/30/2024
760314	BGTNKSXA	891.31	10/1/2023	9/30/2024
760314	BGTNNECO	369.15	10/1/2023	9/30/2024
760314	BGTNNJBG	437.63	10/1/2023	9/30/2024
760314	BGTNOKMA	661.26	10/1/2023	9/30/2024
760314	BGTNPA01	1122.43	10/1/2023	9/30/2024
760314	BGTNVTPL	3208.93	10/1/2023	9/30/2024
760314	BGVLCA11	1006.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BGVLDEBG	1242.27	10/1/2023	9/30/2024
760314	BGVLILXD	1661.71	10/1/2023	9/30/2024
760314	BGVLPABR	437.63	10/1/2023	9/30/2024
760314	BGVYTXXA	1587.88	10/1/2023	9/30/2024
760314	BGWLTXBW	1916.37	10/1/2023	9/30/2024
760314	BHBTWVBE	712.62	10/1/2023	9/30/2024
760314	BHCYTXXA	450.47	10/1/2023	9/30/2024
760314	BHISSCMA	612.04	10/1/2023	9/30/2024
760314	BHLHNCXA	606.69	10/1/2023	9/30/2024
760314	BHLHNHCR	3491.41	10/1/2023	9/30/2024
760314	BHLHPA08	408.74	10/1/2023	9/30/2024
760314	BHLHPABE	296.39	10/1/2023	9/30/2024
760314	BHLKWIXA	1318.24	10/1/2023	9/30/2024
760314	BHLRKSXA	633.44	10/1/2023	9/30/2024
760314	BHPKFLXA	270.71	10/1/2023	9/30/2024
760314	BHTNILXE	1794.39	10/1/2023	9/30/2024
760314	BHVLNJXU	1058.23	10/1/2023	9/30/2024
760314	BHVLSCXA	883.82	10/1/2023	9/30/2024
760314	BHWDWIXA	2458.86	10/1/2023	9/30/2024
760314	BIBRCAXF	2400.01	10/1/2023	9/30/2024
760314	BIGVPAXB	724.39	10/1/2023	9/30/2024
760314	BILACAXF	881.68	10/1/2023	9/30/2024
760314	BILXMSAT	763.98	10/1/2023	9/30/2024
760314	BILXMSDI	653.77	10/1/2023	9/30/2024
760314	BILXMSED	763.98	10/1/2023	9/30/2024
760314	BILXMSMA	308.16	10/1/2023	9/30/2024
760314	BISBAZMA	266.43	10/1/2023	9/30/2024
760314	BISBNDXA	4675.9	10/1/2023	9/30/2024
760314	BISCNCXA	749	10/1/2023	9/30/2024
760314	BISNSDXA	3763.19	10/1/2023	9/30/2024
760314	BITNCOMA	266.43	10/1/2023	9/30/2024
760314	BITNIAXO	2208.48	10/1/2023	9/30/2024
760314	BITNILBH	587.43	10/1/2023	9/30/2024
760314	BITNMAWI	665.54	10/1/2023	9/30/2024
760314	BITNMIES	984.4	10/1/2023	9/30/2024
760314	BITNNYXA	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BIVLOHXA	874.19	10/1/2023	9/30/2024
760314	BKBGIAXO	1394.21	10/1/2023	9/30/2024
760314	BKBGVABB	854.93	10/1/2023	9/30/2024
760314	BKCHOKXA	3969.7	10/1/2023	9/30/2024
760314	BKFDCA01	258.94	10/1/2023	9/30/2024
760314	BKFDCA11	285.69	10/1/2023	9/30/2024
760314	BKFDCA12	257.87	10/1/2023	9/30/2024
760314	BKFDCA13	464.38	10/1/2023	9/30/2024
760314	BKFDCA14	284.62	10/1/2023	9/30/2024
760314	BKFDCA15	284.62	10/1/2023	9/30/2024
760314	BKFDCA17	528.58	10/1/2023	9/30/2024
760314	BKFDCA19	284.62	10/1/2023	9/30/2024
760314	BKFDCAJA	258.94	10/1/2023	9/30/2024
760314	BKFDCAJL	258.94	10/1/2023	9/30/2024
760314	BKFDCAKT	258.94	10/1/2023	9/30/2024
760314	BKLIMAGG	640.93	10/1/2023	9/30/2024
760314	BKLIMAMA	621.67	10/1/2023	9/30/2024
760314	BKLYCA01	264.29	10/1/2023	9/30/2024
760314	BKNGORXX	1999.83	10/1/2023	9/30/2024
760314	BKNGSDXB	1906.74	10/1/2023	9/30/2024
760314	BKNGSDXC	2443.88	10/1/2023	9/30/2024
760314	BKNGSDXE	2230.95	10/1/2023	9/30/2024
760314	BKPKOH26	228.98	10/1/2023	9/30/2024
760314	BKPKOH97	592.78	10/1/2023	9/30/2024
760314	BKPTILXE	599.2	10/1/2023	9/30/2024
760314	BKSDPAXB	697.64	10/1/2023	9/30/2024
760314	BKSHOKMA	803.57	10/1/2023	9/30/2024
760314	BKSHTXXA	621.67	10/1/2023	9/30/2024
760314	BKTNINXA	876.33	10/1/2023	9/30/2024
760314	BKTNMNXB	1399.56	10/1/2023	9/30/2024
760314	BKTWNYAE	4114.15	10/1/2023	9/30/2024
760314	BKVLFLJF	308.16	10/1/2023	9/30/2024
760314	BKVLINXA	712.62	10/1/2023	9/30/2024
760314	BKVLKSXA	874.19	10/1/2023	9/30/2024
760314	BKVLKYXA	2157.12	10/1/2023	9/30/2024
760314	BKVLMSSU	2865.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BKVLOHXA	714.76	10/1/2023	9/30/2024
760314	BKVLPAXB	813.2	10/1/2023	9/30/2024
760314	BKVLTXXA	1536.52	10/1/2023	9/30/2024
760314	BKWDNJBW	587.43	10/1/2023	9/30/2024
760314	BLANKYXA	1021.85	10/1/2023	9/30/2024
760314	BLANMNBL	266.43	10/1/2023	9/30/2024
760314	BLANTXXA	1472.32	10/1/2023	9/30/2024
760314	BLANWAXB	1914.23	10/1/2023	9/30/2024
760314	BLARILXE	1887.48	10/1/2023	9/30/2024
760314	BLARMDBL	933.04	10/1/2023	9/30/2024
760314	BLARNEXH	928.76	10/1/2023	9/30/2024
760314	BLAROKMA	1288.28	10/1/2023	9/30/2024
760314	BLARWIXA	1084.98	10/1/2023	9/30/2024
760314	BLASOHDP	532.86	10/1/2023	9/30/2024
760314	BLATMNXB	3375.85	10/1/2023	9/30/2024
760314	BLBGIAXO	1762.29	10/1/2023	9/30/2024
760314	BLBGPAXB	1553.64	10/1/2023	9/30/2024
760314	BLBGSCMA	1151.32	10/1/2023	9/30/2024
760314	BLBGTXXA	1114.94	10/1/2023	9/30/2024
760314	BLBGVAAE	430.14	10/1/2023	9/30/2024
760314	BLBGVABB	327.42	10/1/2023	9/30/2024
760314	BLBKOH84	739.37	10/1/2023	9/30/2024
760314	BLBNMOXA	1458.41	10/1/2023	9/30/2024
760314	BLBNOKXA	1764.43	10/1/2023	9/30/2024
760314	BLBONCXA	896.66	10/1/2023	9/30/2024
760314	BLBTALXA	792.87	10/1/2023	9/30/2024
760314	BLBTOR01	266.43	10/1/2023	9/30/2024
760314	BLBYNJXJ	623.81	10/1/2023	9/30/2024
760314	BLCHLAXA	1139.55	10/1/2023	9/30/2024
760314	BLCHOHXA	722.25	10/1/2023	9/30/2024
760314	BLCKCA11	631.3	10/1/2023	9/30/2024
760314	BLCKMOXA	1244.41	10/1/2023	9/30/2024
760314	BLCKWIXA	999.38	10/1/2023	9/30/2024
760314	BLCLPABL	817.48	10/1/2023	9/30/2024
760314	BLCNAZMA	266.43	10/1/2023	9/30/2024
760314	BLCNTXXA	1132.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLCSGAES	1384.58	10/1/2023	9/30/2024
760314	BLCSVAXA	1511.91	10/1/2023	9/30/2024
760314	BLCTOHXA	854.93	10/1/2023	9/30/2024
760314	BLCVWVXA	1426.31	10/1/2023	9/30/2024
760314	BLCYAZXC	4089.54	10/1/2023	9/30/2024
760314	BLCYAZXE	4040.32	10/1/2023	9/30/2024
760314	BLCYMORE	2358.28	10/1/2023	9/30/2024
760314	BLCYNVXF	568.17	10/1/2023	9/30/2024
760314	BLCYTNXA	690.15	10/1/2023	9/30/2024
760314	BLCYWIXA	982.26	10/1/2023	9/30/2024
760314	BLDGORXA	1114.94	10/1/2023	9/30/2024
760314	BLDLMIXI	1147.04	10/1/2023	9/30/2024
760314	BLDLMOGU	1048.6	10/1/2023	9/30/2024
760314	BLDLOHXA	1558.99	10/1/2023	9/30/2024
760314	BLDLTXXA	1894.97	10/1/2023	9/30/2024
760314	BLDNMIMN	1202.68	10/1/2023	9/30/2024
760314	BLDNNEXH	1323.59	10/1/2023	9/30/2024
760314	BLDRCOGB	266.43	10/1/2023	9/30/2024
760314	BLDRCOMA	266.43	10/1/2023	9/30/2024
760314	BLDRMTMA	241.82	10/1/2023	9/30/2024
760314	BLDRUTXC	3385.48	10/1/2023	9/30/2024
760314	BLDSKYXA	751.14	10/1/2023	9/30/2024
760314	BLDWFLMA	1242.27	10/1/2023	9/30/2024
760314	BLDWIAXO	1585.74	10/1/2023	9/30/2024
760314	BLDWILXE	1563.27	10/1/2023	9/30/2024
760314	BLDWKSXA	1223.01	10/1/2023	9/30/2024
760314	BLDWLAMA	904.15	10/1/2023	9/30/2024
760314	BLDWMIMN	1850.03	10/1/2023	9/30/2024
760314	BLDWMSMF	308.16	10/1/2023	9/30/2024
760314	BLDWNCXA	1041.11	10/1/2023	9/30/2024
760314	BLDWWIXA	2049.05	10/1/2023	9/30/2024
760314	BLENIAXO	1433.8	10/1/2023	9/30/2024
760314	BLERMNXB	1906.74	10/1/2023	9/30/2024
760314	BLERWIXA	991.89	10/1/2023	9/30/2024
760314	BLEYMOXA	910.57	10/1/2023	9/30/2024
760314	BLFDCT00	547.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLFDIAXO	2168.89	10/1/2023	9/30/2024
760314	BLFDIN01	974.77	10/1/2023	9/30/2024
760314	BLFDKYMA	1350.34	10/1/2023	9/30/2024
760314	BLFDMIXG	1669.2	10/1/2023	9/30/2024
760314	BLFDMOLO	644.14	10/1/2023	9/30/2024
760314	BLFDMTXC	5666.72	10/1/2023	9/30/2024
760314	BLFDNDBC	241.82	10/1/2023	9/30/2024
760314	BLFDNEXH	1933.49	10/1/2023	9/30/2024
760314	BLFDNJBL	682.66	10/1/2023	9/30/2024
760314	BLFDVAXA	889.17	10/1/2023	9/30/2024
760314	BLFDWVXA	447.26	10/1/2023	9/30/2024
760314	BLFFUTXC	5678.49	10/1/2023	9/30/2024
760314	BLFLCA01	241.82	10/1/2023	9/30/2024
760314	BLFLCAXF	450.47	10/1/2023	9/30/2024
760314	BLFLILXD	1011.15	10/1/2023	9/30/2024
760314	BLFLMOXA	1303.26	10/1/2023	9/30/2024
760314	BLFLVTHE	1918.51	10/1/2023	9/30/2024
760314	BLFNALMA	680.52	10/1/2023	9/30/2024
760314	BLFNORXX	1168.44	10/1/2023	9/30/2024
760314	BLFRSDCO	241.82	10/1/2023	9/30/2024
760314	BLFRWA01	266.43	10/1/2023	9/30/2024
760314	BLFSCOMA	369.15	10/1/2023	9/30/2024
760314	BLFSILXC	790.73	10/1/2023	9/30/2024
760314	BLFSMEWA	1234.78	10/1/2023	9/30/2024
760314	BLFSNYBZ	1857.52	10/1/2023	9/30/2024
760314	BLFSOH76	640.93	10/1/2023	9/30/2024
760314	BLFTIDMA	241.82	10/1/2023	9/30/2024
760314	BLFYMTXC	1912.09	10/1/2023	9/30/2024
760314	BLGLFLMA	1794.39	10/1/2023	9/30/2024
760314	BLGMWIXA	1122.43	10/1/2023	9/30/2024
760314	BLGPTNMA	805.71	10/1/2023	9/30/2024
760314	BLGRCAXF	592.78	10/1/2023	9/30/2024
760314	BLGRGAAB	874.19	10/1/2023	9/30/2024
760314	BLGRMEMA	896.66	10/1/2023	9/30/2024
760314	BLGRMNXB	2186.01	10/1/2023	9/30/2024
760314	BLGRMOXA	1637.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLGRMTMA	241.82	10/1/2023	9/30/2024
760314	BLGVARXA	1310.75	10/1/2023	9/30/2024
760314	BLGVTXXA	2193.5	10/1/2023	9/30/2024
760314	BLHKSDCE	241.82	10/1/2023	9/30/2024
760314	BLHLMEPL	1234.78	10/1/2023	9/30/2024
760314	BLHMMNXB	4087.4	10/1/2023	9/30/2024
760314	BLHMWA01	369.15	10/1/2023	9/30/2024
760314	BLHMWALU	369.15	10/1/2023	9/30/2024
760314	BLHNNCXA	991.89	10/1/2023	9/30/2024
760314	BLHNOHXB	623.81	10/1/2023	9/30/2024
760314	BLHRWIXA	1958.1	10/1/2023	9/30/2024
760314	BLINPAXB	734.02	10/1/2023	9/30/2024
760314	BLISILBI	232.19	10/1/2023	9/30/2024
760314	BLISRIOT	1659.57	10/1/2023	9/30/2024
760314	BLJKOKXA	1995.55	10/1/2023	9/30/2024
760314	BLJTWIXA	3044.15	10/1/2023	9/30/2024
760314	BLKDMNXB	2833.36	10/1/2023	9/30/2024
760314	BLKIWAXX	661.26	10/1/2023	9/30/2024
760314	BLKLGAXA	1227.29	10/1/2023	9/30/2024
760314	BLKNARXA	1536.52	10/1/2023	9/30/2024
760314	BLLEMOXA	1274.37	10/1/2023	9/30/2024
760314	BLLEWVRV	663.4	10/1/2023	9/30/2024
760314	BLLFOHXA	398.04	10/1/2023	9/30/2024
760314	BLLFPABE	908.43	10/1/2023	9/30/2024
760314	BLLKCA11	631.3	10/1/2023	9/30/2024
760314	BLLKWIAK	2673.93	10/1/2023	9/30/2024
760314	BLLKWIXA	2673.93	10/1/2023	9/30/2024
760314	BLLNNYBG	2090.78	10/1/2023	9/30/2024
760314	BLLNWIXA	2001.97	10/1/2023	9/30/2024
760314	BLLPIA01	1369.6	10/1/2023	9/30/2024
760314	BLLPIAXO	1369.6	10/1/2023	9/30/2024
760314	BLLPKSXA	935.18	10/1/2023	9/30/2024
760314	BLLPMNXA	1377.09	10/1/2023	9/30/2024
760314	BLLRMIXG	319.93	10/1/2023	9/30/2024
760314	BLLROH67	3277.41	10/1/2023	9/30/2024
760314	BLLRVAXA	1502.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLLSTNMA	928.76	10/1/2023	9/30/2024
760314	BLLVIAXO	1087.12	10/1/2023	9/30/2024
760314	BLLVMIMN	1409.19	10/1/2023	9/30/2024
760314	BLLVNEBL	369.15	10/1/2023	9/30/2024
760314	BLLVOHXA	682.66	10/1/2023	9/30/2024
760314	BLLVPABE	773.61	10/1/2023	9/30/2024
760314	BLLVTXFR	1234.78	10/1/2023	9/30/2024
760314	BLLVWA08	241.82	10/1/2023	9/30/2024
760314	BLLVWAGL	241.82	10/1/2023	9/30/2024
760314	BLLVWASH	241.82	10/1/2023	9/30/2024
760314	BLLYPAXB	982.26	10/1/2023	9/30/2024
760314	BLMDIAXO	1227.29	10/1/2023	9/30/2024
760314	BLMDNJXH	577.8	10/1/2023	9/30/2024
760314	BLMNILXC	1445.57	10/1/2023	9/30/2024
760314	BLMNKSXA	1143.83	10/1/2023	9/30/2024
760314	BLMRIN01	950.16	10/1/2023	9/30/2024
760314	BLMRTXXA	3711.83	10/1/2023	9/30/2024
760314	BLMRWIXA	1240.13	10/1/2023	9/30/2024
760314	BLMSAZXF	4258.6	10/1/2023	9/30/2024
760314	BLMTMALE	716.9	10/1/2023	9/30/2024
760314	BLMTMSMA	3782.45	10/1/2023	9/30/2024
760314	BLMTNCCE	800.36	10/1/2023	9/30/2024
760314	BLMTNHMA	1798.67	10/1/2023	9/30/2024
760314	BLMTNYBM	2083.29	10/1/2023	9/30/2024
760314	BLMTVABM	646.28	10/1/2023	9/30/2024
760314	BLMTWIXA	1804.02	10/1/2023	9/30/2024
760314	BLMTWVXA	1382.44	10/1/2023	9/30/2024
760314	BLNCCOXC	2588.33	10/1/2023	9/30/2024
760314	BLNCLAMA	874.19	10/1/2023	9/30/2024
760314	BLNCMIXI	1065.72	10/1/2023	9/30/2024
760314	BLNCOKXA	1009.01	10/1/2023	9/30/2024
760314	BLNCTNMT	1995.55	10/1/2023	9/30/2024
760314	BLNCTXXA	2200.99	10/1/2023	9/30/2024
760314	BLNDMAGL	1153.46	10/1/2023	9/30/2024
760314	BLNDMOXA	1065.72	10/1/2023	9/30/2024
760314	BLNDVA01	1340.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLNDVAXA	1340.71	10/1/2023	9/30/2024
760314	BLNGMOMY	661.26	10/1/2023	9/30/2024
760314	BLNGMT20	241.82	10/1/2023	9/30/2024
760314	BLNGMT30	241.82	10/1/2023	9/30/2024
760314	BLNGMTMA	241.82	10/1/2023	9/30/2024
760314	BLNGMTWE	241.82	10/1/2023	9/30/2024
760314	BLNGOH35	545.7	10/1/2023	9/30/2024
760314	BLNGOKMA	1639.24	10/1/2023	9/30/2024
760314	BLNGTXXA	1293.63	10/1/2023	9/30/2024
760314	BLNGUTXC	6470.29	10/1/2023	9/30/2024
760314	BLNGUTXE	5078.22	10/1/2023	9/30/2024
760314	BLNHSCMA	1077.49	10/1/2023	9/30/2024
760314	BLNKTXXA	820.69	10/1/2023	9/30/2024
760314	BLNTSDXA	5226.95	10/1/2023	9/30/2024
760314	BLNVILXD	2107.9	10/1/2023	9/30/2024
760314	BLOKMIXI	1175.93	10/1/2023	9/30/2024
760314	BLPKCAXF	300.67	10/1/2023	9/30/2024
760314	BLPLTNXA	1806.16	10/1/2023	9/30/2024
760314	BLPRILXE	1430.59	10/1/2023	9/30/2024
760314	BLPRKSXA	1531.17	10/1/2023	9/30/2024
760314	BLPRMNXB	1151.32	10/1/2023	9/30/2024
760314	BLPROH42	673.03	10/1/2023	9/30/2024
760314	BLRCMAAN	849.58	10/1/2023	9/30/2024
760314	BLRDTXXA	2301.57	10/1/2023	9/30/2024
760314	BLRGAZXC	1718.42	10/1/2023	9/30/2024
760314	BLRGGAXA	1379.23	10/1/2023	9/30/2024
760314	BLRGSCMA	705.13	10/1/2023	9/30/2024
760314	BLRGTXXA	940.53	10/1/2023	9/30/2024
760314	BLRKARMA	828.18	10/1/2023	9/30/2024
760314	BLRKNCCE	1320.38	10/1/2023	9/30/2024
760314	BLRSCA12	1756.94	10/1/2023	9/30/2024
760314	BLRSPAXB	872.05	10/1/2023	9/30/2024
760314	BLRVILXE	1661.71	10/1/2023	9/30/2024
760314	BLRVNYBC	2237.37	10/1/2023	9/30/2024
760314	BLRVOR53	266.43	10/1/2023	9/30/2024
760314	BLRVWIXA	2140	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLSHARXA	3068.76	10/1/2023	9/30/2024
760314	BLSMTXXA	2379.68	10/1/2023	9/30/2024
760314	BLSNTXBN	720.11	10/1/2023	9/30/2024
760314	BLSPKYMA	778.96	10/1/2023	9/30/2024
760314	BLSPMOCA	467.59	10/1/2023	9/30/2024
760314	BLSSIDMA	241.82	10/1/2023	9/30/2024
760314	BLSSNYBS	1450.92	10/1/2023	9/30/2024
760314	BLSVTXXA	702.99	10/1/2023	9/30/2024
760314	BLTCCT00	655.91	10/1/2023	9/30/2024
760314	BLTCOHXA	722.25	10/1/2023	9/30/2024
760314	BLTCSDXA	967.28	10/1/2023	9/30/2024
760314	BLTMMD91	376.64	10/1/2023	9/30/2024
760314	BLTMMDAF	376.64	10/1/2023	9/30/2024
760314	BLTMMDCD	376.64	10/1/2023	9/30/2024
760314	BLTMMDCH	252.52	10/1/2023	9/30/2024
760314	BLTMMDDN	376.64	10/1/2023	9/30/2024
760314	BLTMMDDT	403.39	10/1/2023	9/30/2024
760314	BLTMMDED	661.26	10/1/2023	9/30/2024
760314	BLTMMDFM	376.64	10/1/2023	9/30/2024
760314	BLTMMDFR	707.27	10/1/2023	9/30/2024
760314	BLTMMDHM	661.26	10/1/2023	9/30/2024
760314	BLTMMDKM	661.26	10/1/2023	9/30/2024
760314	BLTMMDLB	661.26	10/1/2023	9/30/2024
760314	BLTMMDMD	638.79	10/1/2023	9/30/2024
760314	BLTMMDSN	376.64	10/1/2023	9/30/2024
760314	BLTMMDUV	640.93	10/1/2023	9/30/2024
760314	BLTMMDWL	327.42	10/1/2023	9/30/2024
760314	BLTMMDYK	327.42	10/1/2023	9/30/2024
760314	BLTMOHXA	695.5	10/1/2023	9/30/2024
760314	BLTNIAXO	3216.42	10/1/2023	9/30/2024
760314	BLTNILAT	376.64	10/1/2023	9/30/2024
760314	BLTNILXD	317.79	10/1/2023	9/30/2024
760314	BLTNILXN	543.56	10/1/2023	9/30/2024
760314	BLTNILXT	317.79	10/1/2023	9/30/2024
760314	BLTNIN01	235.4	10/1/2023	9/30/2024
760314	BLTNINED	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLTNINIU	202.23	10/1/2023	9/30/2024
760314	BLTNMNCE	209.72	10/1/2023	9/30/2024
760314	BLTNMNNO	241.82	10/1/2023	9/30/2024
760314	BLTNMNSO	266.43	10/1/2023	9/30/2024
760314	BLTNNEXG	2637.55	10/1/2023	9/30/2024
760314	BLTNTNXA	712.62	10/1/2023	9/30/2024
760314	BLTNTXXA	2286.59	10/1/2023	9/30/2024
760314	BLTNWIXA	1781.55	10/1/2023	9/30/2024
760314	BLTNWVBB	1320.38	10/1/2023	9/30/2024
760314	BLTOMDKH	619.53	10/1/2023	9/30/2024
760314	BLTOMDXI	376.64	10/1/2023	9/30/2024
760314	BLTPMDHI	749	10/1/2023	9/30/2024
760314	BLTRMNXB	1580.39	10/1/2023	9/30/2024
760314	BLTWFLXA	1887.48	10/1/2023	9/30/2024
760314	BLTWIAXO	1325.73	10/1/2023	9/30/2024
760314	BLTWMAJA	1073.21	10/1/2023	9/30/2024
760314	BLTWMOXA	1092.47	10/1/2023	9/30/2024
760314	BLTWNJXW	790.73	10/1/2023	9/30/2024
760314	BLTWPAXB	720.11	10/1/2023	9/30/2024
760314	BLUGVAXA	1624.26	10/1/2023	9/30/2024
760314	BLUMTXXA	1570.76	10/1/2023	9/30/2024
760314	BLVDILXA	344.54	10/1/2023	9/30/2024
760314	BLVDNJXW	702.99	10/1/2023	9/30/2024
760314	BLVDSDXA	3655.12	10/1/2023	9/30/2024
760314	BLVHILXE	1700.23	10/1/2023	9/30/2024
760314	BLVIGAXA	842.09	10/1/2023	9/30/2024
760314	BLVIPABL	906.29	10/1/2023	9/30/2024
760314	BLVLARXA	1665.99	10/1/2023	9/30/2024
760314	BLVLILAD	232.19	10/1/2023	9/30/2024
760314	BLVLILAJ	232.19	10/1/2023	9/30/2024
760314	BLVLILPX	235.4	10/1/2023	9/30/2024
760314	BLVLKSMS	1546.15	10/1/2023	9/30/2024
760314	BLVLMIBV	710.48	10/1/2023	9/30/2024
760314	BLVLMINE	606.69	10/1/2023	9/30/2024
760314	BLVLNJAA	682.66	10/1/2023	9/30/2024
760314	BLVLNJBE	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BLVLNYXA	2703.89	10/1/2023	9/30/2024
760314	BLVLOHXA	834.6	10/1/2023	9/30/2024
760314	BLVLPAXB	955.51	10/1/2023	9/30/2024
760314	BLVLTXBL	1158.81	10/1/2023	9/30/2024
760314	BLVLWIXA	788.59	10/1/2023	9/30/2024
760314	BLVNARXA	1665.99	10/1/2023	9/30/2024
760314	BLVNPABV	1043.25	10/1/2023	9/30/2024
760314	BLVRMOXA	790.73	10/1/2023	9/30/2024
760314	BLVRNYBX	2210.62	10/1/2023	9/30/2024
760314	BLVROHXA	663.4	10/1/2023	9/30/2024
760314	BLVRPABO	928.76	10/1/2023	9/30/2024
760314	BLVRTNMA	1175.93	10/1/2023	9/30/2024
760314	BLVRTXXA	997.24	10/1/2023	9/30/2024
760314	BLVSCAXF	1126.71	10/1/2023	9/30/2024
760314	BLVWFLXA	729.74	10/1/2023	9/30/2024
760314	BLVWMOXA	1940.98	10/1/2023	9/30/2024
760314	BLVWNMXC	4530.38	10/1/2023	9/30/2024
760314	BLWDILBW	226.84	10/1/2023	9/30/2024
760314	BLWDNEXL	1735.54	10/1/2023	9/30/2024
760314	BLWDPABE	727.6	10/1/2023	9/30/2024
760314	BLWLOKMA	551.05	10/1/2023	9/30/2024
760314	BLWLTXXA	1960.24	10/1/2023	9/30/2024
760314	BLWLWVXA	1494.79	10/1/2023	9/30/2024
760314	BLWRAZXA	935.18	10/1/2023	9/30/2024
760314	BLWRMOXA	2816.24	10/1/2023	9/30/2024
760314	BLY ORXA	633.44	10/1/2023	9/30/2024
760314	BLYTCAXF	4315.31	10/1/2023	9/30/2024
760314	BLZNMSAH	1251.9	10/1/2023	9/30/2024
760314	BLZNMSMA	1251.9	10/1/2023	9/30/2024
760314	BMBGNYXA	2102.55	10/1/2023	9/30/2024
760314	BMBGOH43	521.09	10/1/2023	9/30/2024
760314	BMBGPABL	437.63	10/1/2023	9/30/2024
760314	BMBRSCMA	952.3	10/1/2023	9/30/2024
760314	BMDJMNAS	266.43	10/1/2023	9/30/2024
760314	BMDJMNBE	266.43	10/1/2023	9/30/2024
760314	BMDLOHXA	1411.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BMFDILXD	938.39	10/1/2023	9/30/2024
760314	BMFDMAWA	1234.78	10/1/2023	9/30/2024
760314	BMLKNYXA	3670.1	10/1/2023	9/30/2024
760314	BMNSPABM	839.95	10/1/2023	9/30/2024
760314	BMNTILXC	1031.48	10/1/2023	9/30/2024
760314	BMPNNYXA	2691.05	10/1/2023	9/30/2024
760314	BMTNWA01	266.43	10/1/2023	9/30/2024
760314	BMTPIN01	236.47	10/1/2023	9/30/2024
760314	BMVLOHXB	1004.73	10/1/2023	9/30/2024
760314	BNALPRRR	35483.34	10/1/2023	9/30/2024
760314	BNBGOHXA	536.07	10/1/2023	9/30/2024
760314	BNBRGAMA	1823.28	10/1/2023	9/30/2024
760314	BNBRMDBR	1264.74	10/1/2023	9/30/2024
760314	BNBRNYXA	1654.22	10/1/2023	9/30/2024
760314	BNBROHXA	398.04	10/1/2023	9/30/2024
760314	BNCICA11	285.69	10/1/2023	9/30/2024
760314	BNCRIAAB	1700.23	10/1/2023	9/30/2024
760314	BNCRIDMA	241.82	10/1/2023	9/30/2024
760314	BNCRMIXG	845.3	10/1/2023	9/30/2024
760314	BNCRNEXC	1828.63	10/1/2023	9/30/2024
760314	BNCRPAXB	2215.97	10/1/2023	9/30/2024
760314	BNCYWAXX	859.21	10/1/2023	9/30/2024
760314	BNDCKSXA	982.26	10/1/2023	9/30/2024
760314	BNDCNEXL	1794.39	10/1/2023	9/30/2024
760314	BNDLMSXA	1107.45	10/1/2023	9/30/2024
760314	BNDLWIXA	1703.44	10/1/2023	9/30/2024
760314	BNDNINXA	1333.22	10/1/2023	9/30/2024
760314	BNDNKYXA	1102.1	10/1/2023	9/30/2024
760314	BNDNORXX	1234.78	10/1/2023	9/30/2024
760314	BNDRTXBD	974.77	10/1/2023	9/30/2024
760314	BNELNCXA	1732.33	10/1/2023	9/30/2024
760314	BNFDMIXI	1173.79	10/1/2023	9/30/2024
760314	BNFLMIXI	604.55	10/1/2023	9/30/2024
760314	BNFRNDXA	2475.98	10/1/2023	9/30/2024
760314	BNFRTXXA	1836.12	10/1/2023	9/30/2024
760314	BNFYFLXA	1605	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BNFYIDXX	3807.06	10/1/2023	9/30/2024
760314	BNGHMOXA	2039.42	10/1/2023	9/30/2024
760314	BNGHNYHN	293.18	10/1/2023	9/30/2024
760314	BNGHNYHY	292.11	10/1/2023	9/30/2024
760314	BNGHNYRO	720.11	10/1/2023	9/30/2024
760314	BNGHNYWV	293.18	10/1/2023	9/30/2024
760314	BNGRCA11	1090.33	10/1/2023	9/30/2024
760314	BNGRMEPA	346.68	10/1/2023	9/30/2024
760314	BNGRMIXG	1305.4	10/1/2023	9/30/2024
760314	BNGROKMA	1178.07	10/1/2023	9/30/2024
760314	BNGRPAXB	1190.91	10/1/2023	9/30/2024
760314	BNGRTXXA	1382.44	10/1/2023	9/30/2024
760314	BNGRWIXA	817.48	10/1/2023	9/30/2024
760314	BNGSTXXA	699.78	10/1/2023	9/30/2024
760314	BNHDUTMA	266.43	10/1/2023	9/30/2024
760314	BNHLILXE	1392.07	10/1/2023	9/30/2024
760314	BNHLIN01	731.88	10/1/2023	9/30/2024
760314	BNHLMIXI	2362.56	10/1/2023	9/30/2024
760314	BNHMMEME	1940.98	10/1/2023	9/30/2024
760314	BNHMNEXS	2485.61	10/1/2023	9/30/2024
760314	BNHMTXXA	1114.94	10/1/2023	9/30/2024
760314	BNHRMICC	253.59	10/1/2023	9/30/2024
760314	BNHRMIES	568.17	10/1/2023	9/30/2024
760314	BNHRMIMN	252.52	10/1/2023	9/30/2024
760314	BNHRTXXA	1038.97	10/1/2023	9/30/2024
760314	BNISWA01	266.43	10/1/2023	9/30/2024
760314	BNITMSMA	1722.7	10/1/2023	9/30/2024
760314	BNITWIXA	1906.74	10/1/2023	9/30/2024
760314	BNJMTXXA	3685.08	10/1/2023	9/30/2024
760314	BNKRMOXA	1612.49	10/1/2023	9/30/2024
760314	BNKSALXA	1973.08	10/1/2023	9/30/2024
760314	BNKSARXA	1546.15	10/1/2023	9/30/2024
760314	BNKSORXX	928.76	10/1/2023	9/30/2024
760314	BNLDILXC	2669.65	10/1/2023	9/30/2024
760314	BNLMCA11	570.31	10/1/2023	9/30/2024
760314	BNLYKYMA	1102.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BNMLVAXA	737.23	10/1/2023	9/30/2024
760314	BNMNNEXS	3336.26	10/1/2023	9/30/2024
760314	BNNGCAXF	300.67	10/1/2023	9/30/2024
760314	BNNLFLMA	1052.88	10/1/2023	9/30/2024
760314	BNNTCOXC	1337.5	10/1/2023	9/30/2024
760314	BNNTIAXO	1092.47	10/1/2023	9/30/2024
760314	BNNTNCXA	1548.29	10/1/2023	9/30/2024
760314	BNNTNEXL	1107.45	10/1/2023	9/30/2024
760314	BNNTWIXA	851.72	10/1/2023	9/30/2024
760314	BNNZORXA	456.89	10/1/2023	9/30/2024
760314	BNPKCA11	263.22	10/1/2023	9/30/2024
760314	BNPTNYXA	3390.83	10/1/2023	9/30/2024
760314	BNRDIAXO	1105.31	10/1/2023	9/30/2024
760314	BNRGOHXA	1735.54	10/1/2023	9/30/2024
760314	BNSNAZMA	266.43	10/1/2023	9/30/2024
760314	BNSNAZSD	266.43	10/1/2023	9/30/2024
760314	BNSNILXD	945.88	10/1/2023	9/30/2024
760314	BNSNMNXB	2637.55	10/1/2023	9/30/2024
760314	BNSNNCXA	815.34	10/1/2023	9/30/2024
760314	BNSNVTXA	2419.27	10/1/2023	9/30/2024
760314	BNSPFLAJ	655.91	10/1/2023	9/30/2024
760314	BNSPFLXA	374.5	10/1/2023	9/30/2024
760314	BNSTSDXA	3564.17	10/1/2023	9/30/2024
760314	BNSVILBV	209.72	10/1/2023	9/30/2024
760314	BNSVILDG	209.72	10/1/2023	9/30/2024
760314	BNTFUTMA	369.15	10/1/2023	9/30/2024
760314	BNTNARAN	256.8	10/1/2023	9/30/2024
760314	BNTNARMA	256.8	10/1/2023	9/30/2024
760314	BNTNARNO	528.58	10/1/2023	9/30/2024
760314	BNTNCAXF	5805.82	10/1/2023	9/30/2024
760314	BNTNIAXP	2409.64	10/1/2023	9/30/2024
760314	BNTNILXE	830.32	10/1/2023	9/30/2024
760314	BNTNKYMA	928.76	10/1/2023	9/30/2024
760314	BNTNLAMA	984.4	10/1/2023	9/30/2024
760314	BNTNMOKI	2341.16	10/1/2023	9/30/2024
760314	BNTNMSSU	1426.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BNTNNJBN	327.42	10/1/2023	9/30/2024
760314	BNTNPAXB	1021.85	10/1/2023	9/30/2024
760314	BNTNTNMT	830.32	10/1/2023	9/30/2024
760314	BNTNWIXB	1489.44	10/1/2023	9/30/2024
760314	BNTOILAG	695.5	10/1/2023	9/30/2024
760314	BNTOILBA	230.05	10/1/2023	9/30/2024
760314	BNTONHPR	1999.83	10/1/2023	9/30/2024
760314	BNTPIAAA	1097.82	10/1/2023	9/30/2024
760314	BNTPMEXA	1749.45	10/1/2023	9/30/2024
760314	BNTRMOFL	1141.69	10/1/2023	9/30/2024
760314	BNTVARBK	697.64	10/1/2023	9/30/2024
760314	BNTVARBV	807.85	10/1/2023	9/30/2024
760314	BNTVARCR	220.42	10/1/2023	9/30/2024
760314	BNVDNYBD	837.81	10/1/2023	9/30/2024
760314	BNVDTXBN	1472.32	10/1/2023	9/30/2024
760314	BNVLARXA	2215.97	10/1/2023	9/30/2024
760314	BNVLCA11	1506.56	10/1/2023	9/30/2024
760314	BNVLILBN	651.63	10/1/2023	9/30/2024
760314	BNVLIN01	1023.99	10/1/2023	9/30/2024
760314	BNVLKYXA	1634.96	10/1/2023	9/30/2024
760314	BNVLMNXB	1832.91	10/1/2023	9/30/2024
760314	BNVLMOTU	2119.67	10/1/2023	9/30/2024
760314	BNVLMS02	3535.28	10/1/2023	9/30/2024
760314	BNVLMSMA	3535.28	10/1/2023	9/30/2024
760314	BNVLMTXC	7073.77	10/1/2023	9/30/2024
760314	BNVLNCXA	518.95	10/1/2023	9/30/2024
760314	BNVLNYXA	1695.95	10/1/2023	9/30/2024
760314	BNVLPAXB	1033.62	10/1/2023	9/30/2024
760314	BNVLTXXA	754.35	10/1/2023	9/30/2024
760314	BNVLWIXA	1350.34	10/1/2023	9/30/2024
760314	BNVSCOMA	266.43	10/1/2023	9/30/2024
760314	BNVSGAXA	854.93	10/1/2023	9/30/2024
760314	BNVSVAXA	1134.2	10/1/2023	9/30/2024
760314	BNWDWIXA	3387.62	10/1/2023	9/30/2024
760314	BNWHTXXA	1973.08	10/1/2023	9/30/2024
760314	BNWRTXXA	1661.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BOALPABO	661.26	10/1/2023	9/30/2024
760314	BOAZALMA	655.91	10/1/2023	9/30/2024
760314	BOAZWIXA	1416.68	10/1/2023	9/30/2024
760314	BOCKMNXB	1656.36	10/1/2023	9/30/2024
760314	BOCKMOXA	4925.21	10/1/2023	9/30/2024
760314	BOCKNEXL	1735.54	10/1/2023	9/30/2024
760314	BOCYMIBC	665.54	10/1/2023	9/30/2024
760314	BOGTTXXA	2355.07	10/1/2023	9/30/2024
760314	BOISID35	349.89	10/1/2023	9/30/2024
760314	BOISID81	349.89	10/1/2023	9/30/2024
760314	BOISIDMA	349.89	10/1/2023	9/30/2024
760314	BOISIDNW	349.89	10/1/2023	9/30/2024
760314	BOISIDPZ	349.89	10/1/2023	9/30/2024
760314	BOISIDSW	349.89	10/1/2023	9/30/2024
760314	BOISIDWE	349.89	10/1/2023	9/30/2024
760314	BOISIDZX	349.89	10/1/2023	9/30/2024
760314	BOITID04	349.89	10/1/2023	9/30/2024
760314	BOITIDGD	349.89	10/1/2023	9/30/2024
760314	BOKRTXXA	532.86	10/1/2023	9/30/2024
760314	BOLSARXA	1977.36	10/1/2023	9/30/2024
760314	BOLSNERB	1094.61	10/1/2023	9/30/2024
760314	BOLVNCXA	758.63	10/1/2023	9/30/2024
760314	BOLYOKXA	1741.96	10/1/2023	9/30/2024
760314	BOMRNCXA	766.12	10/1/2023	9/30/2024
760314	BONLNCXA	991.89	10/1/2023	9/30/2024
760314	BONNSCXA	1359.97	10/1/2023	9/30/2024
760314	BONPIAXO	2975.67	10/1/2023	9/30/2024
760314	BONTAZXC	2615.08	10/1/2023	9/30/2024
760314	BONTLAXA	2014.81	10/1/2023	9/30/2024
760314	BONTTXXA	1943.12	10/1/2023	9/30/2024
760314	BOONIACO	266.43	10/1/2023	9/30/2024
760314	BOONNCKI	1443.43	10/1/2023	9/30/2024
760314	BORAFLXA	1769.78	10/1/2023	9/30/2024
760314	BORNCAXF	1396.35	10/1/2023	9/30/2024
760314	BORNTX03	1065.72	10/1/2023	9/30/2024
760314	BORNTXXA	1065.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BORPMNXB	1359.97	10/1/2023	9/30/2024
760314	BOSCWIXA	553.19	10/1/2023	9/30/2024
760314	BOSSMOXA	1416.68	10/1/2023	9/30/2024
760314	BOTHWAXB	474.01	10/1/2023	9/30/2024
760314	BOTNIAXO	1303.26	10/1/2023	9/30/2024
760314	BOTNMAMA	945.88	10/1/2023	9/30/2024
760314	BOTNMSMA	1132.06	10/1/2023	9/30/2024
760314	BOTWNJBO	592.78	10/1/2023	9/30/2024
760314	BOTWPAXB	864.56	10/1/2023	9/30/2024
760314	BOUSAZXC	3537.42	10/1/2023	9/30/2024
760314	BOVLIDXX	3280.62	10/1/2023	9/30/2024
760314	BOVLMNXB	1789.04	10/1/2023	9/30/2024
760314	BOVNTXXA	3032.38	10/1/2023	9/30/2024
760314	BOWIAZXC	2671.79	10/1/2023	9/30/2024
760314	BOWIMDBO	586.36	10/1/2023	9/30/2024
760314	BOWITXTR	1105.31	10/1/2023	9/30/2024
760314	BOWNILXC	2590.47	10/1/2023	9/30/2024
760314	BOYCLAMA	879.54	10/1/2023	9/30/2024
760314	BOYCVABY	638.79	10/1/2023	9/30/2024
760314	BOYDMNXB	3962.21	10/1/2023	9/30/2024
760314	BOYDTXXA	1087.12	10/1/2023	9/30/2024
760314	BOYDWIXA	807.85	10/1/2023	9/30/2024
760314	BPPSINXA	460.1	10/1/2023	9/30/2024
760314	BRAROKXA	642	10/1/2023	9/30/2024
760314	BRAROKXB	642	10/1/2023	9/30/2024
760314	BRAROKXC	891.31	10/1/2023	9/30/2024
760314	BRAROKXD	1035.76	10/1/2023	9/30/2024
760314	BRAROKXE	1011.15	10/1/2023	9/30/2024
760314	BRBAFLXA	452.61	10/1/2023	9/30/2024
760314	BRBAWAXA	1610.35	10/1/2023	9/30/2024
760314	BRBGIACO	266.43	10/1/2023	9/30/2024
760314	BRBGIN01	786.45	10/1/2023	9/30/2024
760314	BRBGKYXA	1305.4	10/1/2023	9/30/2024
760314	BRBGVAXA	857.07	10/1/2023	9/30/2024
760314	BRBKNV01	4425.52	10/1/2023	9/30/2024
760314	BRBNCA11	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRBNCA13	283.55	10/1/2023	9/30/2024
760314	BRBNINXA	737.23	10/1/2023	9/30/2024
760314	BRBNMOXA	1215.52	10/1/2023	9/30/2024
760314	BRBNOHXB	702.99	10/1/2023	9/30/2024
760314	BRBNOKXA	1813.65	10/1/2023	9/30/2024
760314	BRBOPABA	923.41	10/1/2023	9/30/2024
760314	BRBOTXXA	1948.47	10/1/2023	9/30/2024
760314	BRBOVTMA	346.68	10/1/2023	9/30/2024
760314	BRBRLAXA	904.15	10/1/2023	9/30/2024
760314	BRBSPAXB	727.6	10/1/2023	9/30/2024
760314	BRCHNEXL	1813.65	10/1/2023	9/30/2024
760314	BRCKNDXA	2654.67	10/1/2023	9/30/2024
760314	BRCKPAES	805.71	10/1/2023	9/30/2024
760314	BRCKWIXA	1791.18	10/1/2023	9/30/2024
760314	BRCLMIXI	724.39	10/1/2023	9/30/2024
760314	BRCLTXXA	1764.43	10/1/2023	9/30/2024
760314	BRCNUTXC	1999.83	10/1/2023	9/30/2024
760314	BRCRMIXJ	2289.8	10/1/2023	9/30/2024
760314	BRCROKXA	3839.16	10/1/2023	9/30/2024
760314	BRCTMNBC	241.82	10/1/2023	9/30/2024
760314	BRCTOHXA	955.51	10/1/2023	9/30/2024
760314	BRCYAKXA	38661.24	10/1/2023	9/30/2024
760314	BRCYIAXO	1671.34	10/1/2023	9/30/2024
760314	BRCYKSRE	2728.5	10/1/2023	9/30/2024
760314	BRCYNCXA	1223.01	10/1/2023	9/30/2024
760314	BRCYTXBR	587.43	10/1/2023	9/30/2024
760314	BRCYUTXC	1409.19	10/1/2023	9/30/2024
760314	BRDAMIXI	1811.51	10/1/2023	9/30/2024
760314	BRDBNYXA	2324.04	10/1/2023	9/30/2024
760314	BRDDPABR	751.14	10/1/2023	9/30/2024
760314	BRDDTXXA	3064.48	10/1/2023	9/30/2024
760314	BRDGMIXI	1754.8	10/1/2023	9/30/2024
760314	BRDGMT01	241.82	10/1/2023	9/30/2024
760314	BRDLARXA	3076.25	10/1/2023	9/30/2024
760314	BRDLCA90	1215.52	10/1/2023	9/30/2024
760314	BRDLOKXA	1855.38	10/1/2023	9/30/2024

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760314	BRDLSDXA	3633.72	10/1/2023	9/30/2024
760314	BRDLTXXA	2157.12	10/1/2023	9/30/2024
760314	BRDNARXA	1210.17	10/1/2023	9/30/2024
760314	BRDNCAXF	300.67	10/1/2023	9/30/2024
760314	BRDNKSXA	1663.85	10/1/2023	9/30/2024
760314	BRDNTXXA	2215.97	10/1/2023	9/30/2024
760314	BRDNVAXA	1796.53	10/1/2023	9/30/2024
760314	BRDSAZMA	369.15	10/1/2023	9/30/2024
760314	BRDSILXE	629.16	10/1/2023	9/30/2024
760314	BRDSINXA	849.58	10/1/2023	9/30/2024
760314	BRDSMNXA	3672.24	10/1/2023	9/30/2024
760314	BRDSMTAA	2595.82	10/1/2023	9/30/2024
760314	BRDSMTXB	4812.86	10/1/2023	9/30/2024
760314	BRDSMTXC	4665.2	10/1/2023	9/30/2024
760314	BRDSNEXL	1912.09	10/1/2023	9/30/2024
760314	BRDSPAXB	830.32	10/1/2023	9/30/2024
760314	BRDSTXXA	1347.13	10/1/2023	9/30/2024
760314	BRDSWVBK	2660.02	10/1/2023	9/30/2024
760314	BRDTKSXA	4258.6	10/1/2023	9/30/2024
760314	BRDTNYXA	2694.26	10/1/2023	9/30/2024
760314	BRDYMTXC	1995.55	10/1/2023	9/30/2024
760314	BRDYNEXS	3138.31	10/1/2023	9/30/2024
760314	BRDYTXXA	1602.86	10/1/2023	9/30/2024
760314	BREACA12	262.15	10/1/2023	9/30/2024
760314	BREDIAXO	3180.04	10/1/2023	9/30/2024
760314	BRESILBS	872.05	10/1/2023	9/30/2024
760314	BREWMECH	469.73	10/1/2023	9/30/2024
760314	BRFDCOMA	266.43	10/1/2023	9/30/2024
760314	BRFDCT00	604.55	10/1/2023	9/30/2024
760314	BRFDMOCL	220.42	10/1/2023	9/30/2024
760314	BRFDNYXA	1546.15	10/1/2023	9/30/2024
760314	BRFDOH44	640.93	10/1/2023	9/30/2024
760314	BRFDVTBC	1718.42	10/1/2023	9/30/2024
760314	BRFDWI11	277.13	10/1/2023	9/30/2024
760314	BRFDWIJZ	293.18	10/1/2023	9/30/2024
760314	BRFLOKXA	2721.01	10/1/2023	9/30/2024

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760314	BRFLWIXA	2147.49	10/1/2023	9/30/2024
760314	BRFRARXA	1661.71	10/1/2023	9/30/2024
760314	BRFRCT00	265.36	10/1/2023	9/30/2024
760314	BRFRFLXA	1413.47	10/1/2023	9/30/2024
760314	BRFRILXA	754.35	10/1/2023	9/30/2024
760314	BRFRMEYA	1234.78	10/1/2023	9/30/2024
760314	BRFRNHXA	2203.13	10/1/2023	9/30/2024
760314	BRFROHXA	854.93	10/1/2023	9/30/2024
760314	BRFRPABR	1889.62	10/1/2023	9/30/2024
760314	BRFRSDXA	1551.5	10/1/2023	9/30/2024
760314	BRFRTNXA	2556.23	10/1/2023	9/30/2024
760314	BRFRVTPG	1475.53	10/1/2023	9/30/2024
760314	BRGDGU01	23304.6	10/1/2023	9/30/2024
760314	BRGHOHXA	1441.29	10/1/2023	9/30/2024
760314	BRGNKYMA	1075.35	10/1/2023	9/30/2024
760314	BRGNNYXA	1204.82	10/1/2023	9/30/2024
760314	BRGNWIXA	1958.1	10/1/2023	9/30/2024
760314	BRGRCOXC	2320.83	10/1/2023	9/30/2024
760314	BRGRTXBG	1048.6	10/1/2023	9/30/2024
760314	BRGRVAXA	1264.74	10/1/2023	9/30/2024
760314	BRGSOKMA	496.48	10/1/2023	9/30/2024
760314	BRGSTXXB	1340.71	10/1/2023	9/30/2024
760314	BRGTNJ01	346.68	10/1/2023	9/30/2024
760314	BRGVWIXA	1244.41	10/1/2023	9/30/2024
760314	BRGWNCMA	1052.88	10/1/2023	9/30/2024
760314	BRHDKYXA	1661.71	10/1/2023	9/30/2024
760314	BRHDWIXA	1259.39	10/1/2023	9/30/2024
760314	BRHGMDBH	568.17	10/1/2023	9/30/2024
760314	BRHMAL16	503.97	10/1/2023	9/30/2024
760314	BRHMAL41	494.34	10/1/2023	9/30/2024
760314	BRHMALCH	513.6	10/1/2023	9/30/2024
760314	BRHMALCP	579.94	10/1/2023	9/30/2024
760314	BRHMALEL	540.35	10/1/2023	9/30/2024
760314	BRHMALEN	523.23	10/1/2023	9/30/2024
760314	BRHMALEW	532.86	10/1/2023	9/30/2024
760314	BRHMALFC	523.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRHMALFO	523.23	10/1/2023	9/30/2024
760314	BRHMALFS	415.16	10/1/2023	9/30/2024
760314	BRHMALHR	315.65	10/1/2023	9/30/2024
760314	BRHMALHW	300.67	10/1/2023	9/30/2024
760314	BRHMALMT	256.8	10/1/2023	9/30/2024
760314	BRHMALOM	551.05	10/1/2023	9/30/2024
760314	BRHMALOU	315.65	10/1/2023	9/30/2024
760314	BRHMALOX	256.8	10/1/2023	9/30/2024
760314	BRHMALPO	315.65	10/1/2023	9/30/2024
760314	BRHMALRC	532.86	10/1/2023	9/30/2024
760314	BRHMALTA	523.23	10/1/2023	9/30/2024
760314	BRHMALVA	503.97	10/1/2023	9/30/2024
760314	BRHMALWD	513.6	10/1/2023	9/30/2024
760314	BRHMALWE	503.97	10/1/2023	9/30/2024
760314	BRHMALWL	513.6	10/1/2023	9/30/2024
760314	BRHMIAXO	3003.49	10/1/2023	9/30/2024
760314	BRHMMIBD	228.98	10/1/2023	9/30/2024
760314	BRHMMIMN	228.98	10/1/2023	9/30/2024
760314	BRHMMNBR	266.43	10/1/2023	9/30/2024
760314	BRHMOHXA	1117.08	10/1/2023	9/30/2024
760314	BRHMTXBR	1344.99	10/1/2023	9/30/2024
760314	BRHNAL04	1164.16	10/1/2023	9/30/2024
760314	BRHNMSBU	1796.53	10/1/2023	9/30/2024
760314	BRHNMSMA	1796.53	10/1/2023	9/30/2024
760314	BRHRMEMD	1572.9	10/1/2023	9/30/2024
760314	BRIGNJ01	545.7	10/1/2023	9/30/2024
760314	BRILALXA	1359.97	10/1/2023	9/30/2024
760314	BRILOHXA	1496.93	10/1/2023	9/30/2024
760314	BRINPAXB	702.99	10/1/2023	9/30/2024
760314	BRJTFLXA	766.12	10/1/2023	9/30/2024
760314	BRJTMOXA	2836.57	10/1/2023	9/30/2024
760314	BRKBNENW	266.43	10/1/2023	9/30/2024
760314	BRKBOKXA	5577.91	10/1/2023	9/30/2024
760314	BRKBTXEF	692.29	10/1/2023	9/30/2024
760314	BRKLIAXO	1388.86	10/1/2023	9/30/2024
760314	BRKLMDBK	707.27	10/1/2023	9/30/2024

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760314	BRKLMIXI	2046.91	10/1/2023	9/30/2024
760314	BRKLPAXB	1374.95	10/1/2023	9/30/2024
760314	BRKLWIXB	824.97	10/1/2023	9/30/2024
760314	BRKNVAXA	1067.86	10/1/2023	9/30/2024
760314	BRKRFLXA	646.28	10/1/2023	9/30/2024
760314	BRKRNYBK	1470.18	10/1/2023	9/30/2024
760314	BRKSMNXB	1874.64	10/1/2023	9/30/2024
760314	BRKSNCXA	790.73	10/1/2023	9/30/2024
760314	BRKSNYXA	1639.24	10/1/2023	9/30/2024
760314	BRKSWIXA	1737.68	10/1/2023	9/30/2024
760314	BRKTINXA	1070	10/1/2023	9/30/2024
760314	BRKTTXXA	1350.34	10/1/2023	9/30/2024
760314	BRLDILXC	940.53	10/1/2023	9/30/2024
760314	BRLDMIMN	2551.95	10/1/2023	9/30/2024
760314	BRLDWVXA	1514.05	10/1/2023	9/30/2024
760314	BRLKMIXI	1048.6	10/1/2023	9/30/2024
760314	BRLNCA01	285.69	10/1/2023	9/30/2024
760314	BRLNCT00	658.05	10/1/2023	9/30/2024
760314	BRLNGAXA	994.03	10/1/2023	9/30/2024
760314	BRLNKSXA	923.41	10/1/2023	9/30/2024
760314	BRLNMAHI	893.45	10/1/2023	9/30/2024
760314	BRLNMDBL	925.55	10/1/2023	9/30/2024
760314	BRLNNHHE	3829.53	10/1/2023	9/30/2024
760314	BRLNNJBR	587.43	10/1/2023	9/30/2024
760314	BRLNNYXA	1217.66	10/1/2023	9/30/2024
760314	BRLNOHXA	800.36	10/1/2023	9/30/2024
760314	BRLNPAXB	817.48	10/1/2023	9/30/2024
760314	BRLNWI01	729.74	10/1/2023	9/30/2024
760314	BRLTGAXA	957.65	10/1/2023	9/30/2024
760314	BRLWKYXA	1225.15	10/1/2023	9/30/2024
760314	BRLWMSXA	1605	10/1/2023	9/30/2024
760314	BRLWOHXA	832.46	10/1/2023	9/30/2024
760314	BRLYIDMA	241.82	10/1/2023	9/30/2024
760314	BRMDOKXA	3071.97	10/1/2023	9/30/2024
760314	BRMLMEXA	1114.94	10/1/2023	9/30/2024
760314	BRMLMIXI	3785.66	10/1/2023	9/30/2024

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760314	BRMLWVXA	1511.91	10/1/2023	9/30/2024
760314	BRMNGAES	1747.31	10/1/2023	9/30/2024
760314	BRMNINXA	1016.5	10/1/2023	9/30/2024
760314	BRMNKYMA	904.15	10/1/2023	9/30/2024
760314	BRMNMEXA	1388.86	10/1/2023	9/30/2024
760314	BRMNOHXA	851.72	10/1/2023	9/30/2024
760314	BRMNTXXA	1364.25	10/1/2023	9/30/2024
760314	BRMSCAXF	1830.77	10/1/2023	9/30/2024
760314	BRMVNYXA	1870.36	10/1/2023	9/30/2024
760314	BRNDALXA	1984.85	10/1/2023	9/30/2024
760314	BRNDFLXA	270.71	10/1/2023	9/30/2024
760314	BRNDIAXO	1175.93	10/1/2023	9/30/2024
760314	BRNDMDBE	906.29	10/1/2023	9/30/2024
760314	BRNDMNXB	2819.45	10/1/2023	9/30/2024
760314	BRNDMS03	3535.28	10/1/2023	9/30/2024
760314	BRNDMSES	948.02	10/1/2023	9/30/2024
760314	BRNDSDXA	756.49	10/1/2023	9/30/2024
760314	BRNDTXXA	1423.1	10/1/2023	9/30/2024
760314	BRNDVTCA	2039.42	10/1/2023	9/30/2024
760314	BRNDWIXB	2279.1	10/1/2023	9/30/2024
760314	BRNDWVBY	2723.15	10/1/2023	9/30/2024
760314	BRNGMOXA	3282.76	10/1/2023	9/30/2024
760314	BRNGMTXC	4097.03	10/1/2023	9/30/2024
760314	BRNGNEXL	1931.35	10/1/2023	9/30/2024
760314	BRNHTXXA	1673.48	10/1/2023	9/30/2024
760314	BRNKARMA	754.35	10/1/2023	9/30/2024
760314	BRNLNMMA	369.15	10/1/2023	9/30/2024
760314	BRNMIAXO	1330.01	10/1/2023	9/30/2024
760314	BRNMMNBA	266.43	10/1/2023	9/30/2024
760314	BRNNWAXX	1164.16	10/1/2023	9/30/2024
760314	BRNQPRUR	35483.34	10/1/2023	9/30/2024
760314	BRNRMACH	1546.15	10/1/2023	9/30/2024
760314	BRNRMNBR	266.43	10/1/2023	9/30/2024
760314	BRNRMNCA	266.43	10/1/2023	9/30/2024
760314	BRNRMNXA	266.43	10/1/2023	9/30/2024
760314	BRNRMOXA	2586.19	10/1/2023	9/30/2024

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760314	BRNRNEXL	1420.96	10/1/2023	9/30/2024
760314	BRNSILXE	1521.54	10/1/2023	9/30/2024
760314	BRNSKSPA	994.03	10/1/2023	9/30/2024
760314	BRNSMAMA	2039.42	10/1/2023	9/30/2024
760314	BRNSNHXA	2333.67	10/1/2023	9/30/2024
760314	BRNSOKXA	1521.54	10/1/2023	9/30/2024
760314	BRNSORXA	1665.99	10/1/2023	9/30/2024
760314	BRNSWYXC	1210.17	10/1/2023	9/30/2024
760314	BRNTMAWA	868.84	10/1/2023	9/30/2024
760314	BRNTMIXI	587.43	10/1/2023	9/30/2024
760314	BRNTSDXA	2762.74	10/1/2023	9/30/2024
760314	BRNTTXXA	1284	10/1/2023	9/30/2024
760314	BRNVNYBW	4366.67	10/1/2023	9/30/2024
760314	BRNVOHXA	342.4	10/1/2023	9/30/2024
760314	BRNYCAXF	1946.33	10/1/2023	9/30/2024
760314	BRNYMTXC	3508.53	10/1/2023	9/30/2024
760314	BROGPAXB	670.89	10/1/2023	9/30/2024
760314	BROKINXA	1153.46	10/1/2023	9/30/2024
760314	BROKKSXA	1796.53	10/1/2023	9/30/2024
760314	BROKMIXG	731.88	10/1/2023	9/30/2024
760314	BROTMNXB	2149.63	10/1/2023	9/30/2024
760314	BRPKMAWI	589.57	10/1/2023	9/30/2024
760314	BRPNMEXB	1450.92	10/1/2023	9/30/2024
760314	BRPRILXE	1158.81	10/1/2023	9/30/2024
760314	BRPTALMA	1219.8	10/1/2023	9/30/2024
760314	BRPTCAXF	6553.75	10/1/2023	9/30/2024
760314	BRPTCT01	251.45	10/1/2023	9/30/2024
760314	BRPTCT03	501.83	10/1/2023	9/30/2024
760314	BRPTCT04	253.59	10/1/2023	9/30/2024
760314	BRPTHICO	633.44	10/1/2023	9/30/2024
760314	BRPTILXE	560.68	10/1/2023	9/30/2024
760314	BRPTMIMN	496.48	10/1/2023	9/30/2024
760314	BRPTMISO	665.54	10/1/2023	9/30/2024
760314	BRPTMNXB	2022.3	10/1/2023	9/30/2024
760314	BRPTNENW	266.43	10/1/2023	9/30/2024
760314	BRPTNYBP	915.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRPTTXXA	1388.86	10/1/2023	9/30/2024
760314	BRPTVTXA	1745.17	10/1/2023	9/30/2024
760314	BRPTWAXX	2377.54	10/1/2023	9/30/2024
760314	BRPTWVPH	587.43	10/1/2023	9/30/2024
760314	BRRDMDBR	950.16	10/1/2023	9/30/2024
760314	BRRGCOMA	266.43	10/1/2023	9/30/2024
760314	BRRGMIXG	817.48	10/1/2023	9/30/2024
760314	BRRGMOXA	2276.96	10/1/2023	9/30/2024
760314	BRRGOKMA	477.22	10/1/2023	9/30/2024
760314	BRRGTXHI	1990.2	10/1/2023	9/30/2024
760314	BRRNMIMN	737.23	10/1/2023	9/30/2024
760314	BRRNWIAK	1992.34	10/1/2023	9/30/2024
760314	BRRNWIXA	1992.34	10/1/2023	9/30/2024
760314	BRRTKSXA	680.52	10/1/2023	9/30/2024
760314	BRRTMNXB	3434.7	10/1/2023	9/30/2024
760314	BRRVMIMN	1293.63	10/1/2023	9/30/2024
760314	BRRVMNXB	2791.63	10/1/2023	9/30/2024
760314	BRRVWVXA	2352.93	10/1/2023	9/30/2024
760314	BRRWINXA	1026.13	10/1/2023	9/30/2024
760314	BRRYALXA	1160.95	10/1/2023	9/30/2024
760314	BRSDKYXA	930.9	10/1/2023	9/30/2024
760314	BRSHCOMA	266.43	10/1/2023	9/30/2024
760314	BRSHMOXA	4167.65	10/1/2023	9/30/2024
760314	BRSHTNXA	2299.43	10/1/2023	9/30/2024
760314	BRSHTX01	1534.38	10/1/2023	9/30/2024
760314	BRSHTXXA	1534.38	10/1/2023	9/30/2024
760314	BRSLILXE	1357.83	10/1/2023	9/30/2024
760314	BRSLWIXA	1298.98	10/1/2023	9/30/2024
760314	BRSNFL00	976.91	10/1/2023	9/30/2024
760314	BRSNFLMA	976.91	10/1/2023	9/30/2024
760314	BRSNIAXO	896.66	10/1/2023	9/30/2024
760314	BRSNMIXG	845.3	10/1/2023	9/30/2024
760314	BRSNMNXB	1800.81	10/1/2023	9/30/2024
760314	BRSNMOXA	2814.1	10/1/2023	9/30/2024
760314	BRSNTXXA	2407.5	10/1/2023	9/30/2024
760314	BRSPCA11	1298.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRSPMIBS	257.87	10/1/2023	9/30/2024
760314	BRSPPAXB	521.09	10/1/2023	9/30/2024
760314	BRSPWVWA	1033.62	10/1/2023	9/30/2024
760314	BRSSLAMA	308.16	10/1/2023	9/30/2024
760314	BRSTCT00	830.32	10/1/2023	9/30/2024
760314	BRSTCTAH	761.84	10/1/2023	9/30/2024
760314	BRSTINXA	678.38	10/1/2023	9/30/2024
760314	BRSTNHSP	2110.04	10/1/2023	9/30/2024
760314	BRSTPABR	688.01	10/1/2023	9/30/2024
760314	BRSTSDXA	4013.57	10/1/2023	9/30/2024
760314	BRSTTNXA	321	10/1/2023	9/30/2024
760314	BRSTTNXB	528.58	10/1/2023	9/30/2024
760314	BRSTTXXA	1048.6	10/1/2023	9/30/2024
760314	BRSTVA04	322.07	10/1/2023	9/30/2024
760314	BRSTVAIO	322.07	10/1/2023	9/30/2024
760314	BRSTVAXA	322.07	10/1/2023	9/30/2024
760314	BRSTVTAA	1413.47	10/1/2023	9/30/2024
760314	BRSTWIXA	1388.86	10/1/2023	9/30/2024
760314	BRSWCAXH	1281.86	10/1/2023	9/30/2024
760314	BRSWCAXJ	1257.25	10/1/2023	9/30/2024
760314	BRSWIAXO	1500.14	10/1/2023	9/30/2024
760314	BRSWOKMA	1139.55	10/1/2023	9/30/2024
760314	BRTHCOMA	266.43	10/1/2023	9/30/2024
760314	BRTHMIXI	1494.79	10/1/2023	9/30/2024
760314	BRTHMNXB	910.57	10/1/2023	9/30/2024
760314	BRTHNDXA	4089.54	10/1/2023	9/30/2024
760314	BRTHTXXA	1600.72	10/1/2023	9/30/2024
760314	BRTLILBT	230.05	10/1/2023	9/30/2024
760314	BRTLNEXS	2779.86	10/1/2023	9/30/2024
760314	BRTLNHGE	3039.87	10/1/2023	9/30/2024
760314	BRTLOHXA	883.82	10/1/2023	9/30/2024
760314	BRTLTXBR	1308.61	10/1/2023	9/30/2024
760314	BRTNFLXX	270.71	10/1/2023	9/30/2024
760314	BRTNIAXO	2411.78	10/1/2023	9/30/2024
760314	BRTNILXC	754.35	10/1/2023	9/30/2024
760314	BRTNMACO	296.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRTNMACR	1046.46	10/1/2023	9/30/2024
760314	BRTNMEFI	1122.43	10/1/2023	9/30/2024
760314	BRTNMIXG	1409.19	10/1/2023	9/30/2024
760314	BRTNMNXB	1291.49	10/1/2023	9/30/2024
760314	BRTNMTXC	6498.11	10/1/2023	9/30/2024
760314	BRTNNEXL	1872.5	10/1/2023	9/30/2024
760314	BRTNNYXA	3108.35	10/1/2023	9/30/2024
760314	BRTNOH74	252.52	10/1/2023	9/30/2024
760314	BRTNOH82	739.37	10/1/2023	9/30/2024
760314	BRTNSDXA	5943.85	10/1/2023	9/30/2024
760314	BRTOALMA	1202.68	10/1/2023	9/30/2024
760314	BRTOILBU	538.21	10/1/2023	9/30/2024
760314	BRTOOH83	974.77	10/1/2023	9/30/2024
760314	BRTOTXXA	1894.97	10/1/2023	9/30/2024
760314	BRTRNEXG	2686.77	10/1/2023	9/30/2024
760314	BRTRTXXA	1276.51	10/1/2023	9/30/2024
760314	BRTSMIXI	1014.36	10/1/2023	9/30/2024
760314	BRTTIACO	266.43	10/1/2023	9/30/2024
760314	BRTWILXE	2485.61	10/1/2023	9/30/2024
760314	BRTWINXA	773.61	10/1/2023	9/30/2024
760314	BRTWKYES	1374.95	10/1/2023	9/30/2024
760314	BRUCMSXA	2166.75	10/1/2023	9/30/2024
760314	BRUCWIXA	2100.41	10/1/2023	9/30/2024
760314	BRULNERB	1970.94	10/1/2023	9/30/2024
760314	BRUNIDXC	1139.55	10/1/2023	9/30/2024
760314	BRUNNEXL	1519.4	10/1/2023	9/30/2024
760314	BRUNTXBR	2007.32	10/1/2023	9/30/2024
760314	BRVEIDXC	2068.31	10/1/2023	9/30/2024
760314	BRVEPAXB	1225.15	10/1/2023	9/30/2024
760314	BRVIGAMA	2071.52	10/1/2023	9/30/2024
760314	BRVIMNXB	1364.25	10/1/2023	9/30/2024
760314	BRVIMNXR	1371.74	10/1/2023	9/30/2024
760314	BRVIOH42	761.84	10/1/2023	9/30/2024
760314	BRVIVAXA	1597.51	10/1/2023	9/30/2024
760314	BRVLIAXO	2544.46	10/1/2023	9/30/2024
760314	BRVLINXA	1139.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRVLKYXA	1707.72	10/1/2023	9/30/2024
760314	BRVLMNBU	266.43	10/1/2023	9/30/2024
760314	BRVLMNXA	857.07	10/1/2023	9/30/2024
760314	BRVLMSMA	3981.47	10/1/2023	9/30/2024
760314	BRVLNCXA	813.2	10/1/2023	9/30/2024
760314	BRVLNJBE	751.14	10/1/2023	9/30/2024
760314	BRVLOKAI	221.49	10/1/2023	9/30/2024
760314	BRVLOKED	367.01	10/1/2023	9/30/2024
760314	BRVLOKFE	220.42	10/1/2023	9/30/2024
760314	BRVLTXXA	1980.57	10/1/2023	9/30/2024
760314	BRVLVAXA	1504.42	10/1/2023	9/30/2024
760314	BRVLWVBV	969.42	10/1/2023	9/30/2024
760314	BRVRNCXA	1156.67	10/1/2023	9/30/2024
760314	BRVWMTXC	1433.8	10/1/2023	9/30/2024
760314	BRWDCA12	551.05	10/1/2023	9/30/2024
760314	BRWDILBR	1970.94	10/1/2023	9/30/2024
760314	BRWDMSMA	2691.05	10/1/2023	9/30/2024
760314	BRWDNYBW	266.43	10/1/2023	9/30/2024
760314	BRWDTNDD	322.07	10/1/2023	9/30/2024
760314	BRWDWIXA	1796.53	10/1/2023	9/30/2024
760314	BRWKGAMA	308.16	10/1/2023	9/30/2024
760314	BRWKMDBR	758.63	10/1/2023	9/30/2024
760314	BRWKMEEV	925.55	10/1/2023	9/30/2024
760314	BRWKMOXA	2791.63	10/1/2023	9/30/2024
760314	BRWKNEXH	1813.65	10/1/2023	9/30/2024
760314	BRWKOHXA	604.55	10/1/2023	9/30/2024
760314	BRWLCA11	653.77	10/1/2023	9/30/2024
760314	BRWLKYXA	1634.96	10/1/2023	9/30/2024
760314	BRWLNEXB	3032.38	10/1/2023	9/30/2024
760314	BRWLNEXS	2569.07	10/1/2023	9/30/2024
760314	BRWLSCBE	308.16	10/1/2023	9/30/2024
760314	BRWLTXXA	1362.11	10/1/2023	9/30/2024
760314	BRWLWVXA	1568.62	10/1/2023	9/30/2024
760314	BRWNNEXS	4273.58	10/1/2023	9/30/2024
760314	BRWRIAXO	2200.99	10/1/2023	9/30/2024
760314	BRWRMACH	1246.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BRWRNEXU	1097.82	10/1/2023	9/30/2024
760314	BRWRSDXA	1823.28	10/1/2023	9/30/2024
760314	BRWRVAXA	513.6	10/1/2023	9/30/2024
760314	BRWRVTXA	1257.25	10/1/2023	9/30/2024
760314	BRWSKSXA	2696.4	10/1/2023	9/30/2024
760314	BRWSMAYA	2166.75	10/1/2023	9/30/2024
760314	BRWSMNXA	1950.61	10/1/2023	9/30/2024
760314	BRWSNEXS	3392.97	10/1/2023	9/30/2024
760314	BRWSNYBW	1246.55	10/1/2023	9/30/2024
760314	BRWSOHXA	741.51	10/1/2023	9/30/2024
760314	BRWSWAXA	2485.61	10/1/2023	9/30/2024
760314	BRWYNCXA	820.69	10/1/2023	9/30/2024
760314	BRWYVAXA	545.7	10/1/2023	9/30/2024
760314	BRXTGAXA	513.6	10/1/2023	9/30/2024
760314	BRYLUTAA	1450.92	10/1/2023	9/30/2024
760314	BRYMMO01	2144.28	10/1/2023	9/30/2024
760314	BRYMMOXA	2144.28	10/1/2023	9/30/2024
760314	BRYMPABM	346.68	10/1/2023	9/30/2024
760314	BRYNALXA	2195.64	10/1/2023	9/30/2024
760314	BRYNINXA	1183.42	10/1/2023	9/30/2024
760314	BRYNOHDE	344.54	10/1/2023	9/30/2024
760314	BRYNOHXA	285.69	10/1/2023	9/30/2024
760314	BRYNSD01	2875.09	10/1/2023	9/30/2024
760314	BRYNTX01	450.47	10/1/2023	9/30/2024
760314	BRYNTX05	450.47	10/1/2023	9/30/2024
760314	BRYNTXBJ	450.47	10/1/2023	9/30/2024
760314	BRYNTXXA	268.57	10/1/2023	9/30/2024
760314	BRYNTXXB	450.47	10/1/2023	9/30/2024
760314	BRYNTXXC	450.47	10/1/2023	9/30/2024
760314	BRYTMIXG	1158.81	10/1/2023	9/30/2024
760314	BRYVMAUN	1223.01	10/1/2023	9/30/2024
760314	BRZLINXB	337.05	10/1/2023	9/30/2024
760314	BRZLTNXA	2193.5	10/1/2023	9/30/2024
760314	BRZRTXXA	1521.54	10/1/2023	9/30/2024
760314	BRZRTXXB	1749.45	10/1/2023	9/30/2024
760314	BRZTMOXA	646.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BSBYMTXC	2782	10/1/2023	9/30/2024
760314	BSCMOHXA	1411.33	10/1/2023	9/30/2024
760314	BSCTWAXX	727.6	10/1/2023	9/30/2024
760314	BSCWNHXA	2119.67	10/1/2023	9/30/2024
760314	BSCYNCMA	763.98	10/1/2023	9/30/2024
760314	BSCYOKXA	3939.74	10/1/2023	9/30/2024
760314	BSFDMSXA	1295.77	10/1/2023	9/30/2024
760314	BSGPVABG	663.4	10/1/2023	9/30/2024
760314	BSHKPABU	734.02	10/1/2023	9/30/2024
760314	BSHLILXD	1227.29	10/1/2023	9/30/2024
760314	BSHNFLXA	876.33	10/1/2023	9/30/2024
760314	BSHNILXD	1305.4	10/1/2023	9/30/2024
760314	BSHNNEXS	1762.29	10/1/2023	9/30/2024
760314	BSHPCAXG	4981.92	10/1/2023	9/30/2024
760314	BSHPMDBP	950.16	10/1/2023	9/30/2024
760314	BSHPTXXA	1281.86	10/1/2023	9/30/2024
760314	BSKNPA01	798.22	10/1/2023	9/30/2024
760314	BSLKNCXA	724.39	10/1/2023	9/30/2024
760314	BSLSMSMA	1094.61	10/1/2023	9/30/2024
760314	BSLTCOMA	266.43	10/1/2023	9/30/2024
760314	BSLYTXXA	710.48	10/1/2023	9/30/2024
760314	BSMRALBP	952.3	10/1/2023	9/30/2024
760314	BSMRALBU	904.15	10/1/2023	9/30/2024
760314	BSMRALHT	754.35	10/1/2023	9/30/2024
760314	BSMRALMA	705.13	10/1/2023	9/30/2024
760314	BSMRARXA	900.94	10/1/2023	9/30/2024
760314	BSMRILXC	1433.8	10/1/2023	9/30/2024
760314	BSMRMIMN	2939.29	10/1/2023	9/30/2024
760314	BSMRMOPE	1344.99	10/1/2023	9/30/2024
760314	BSMRNDAA	266.43	10/1/2023	9/30/2024
760314	BSMRNDBC	266.43	10/1/2023	9/30/2024
760314	BSMRNDJC	266.43	10/1/2023	9/30/2024
760314	BSMRPABE	727.6	10/1/2023	9/30/2024
760314	BSNGTXXA	3144.73	10/1/2023	9/30/2024
760314	BSRNCA70	266.43	10/1/2023	9/30/2024
760314	BSRVMAST	2166.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BSSTNEXH	3466.8	10/1/2023	9/30/2024
760314	BSSTVAXA	1153.46	10/1/2023	9/30/2024
760314	BSSYIAXO	798.22	10/1/2023	9/30/2024
760314	BSTNGAXA	1185.56	10/1/2023	9/30/2024
760314	BSTNKSXA	1470.18	10/1/2023	9/30/2024
760314	BSTNMABE	296.39	10/1/2023	9/30/2024
760314	BSTNMABL	447.26	10/1/2023	9/30/2024
760314	BSTNMABO	269.64	10/1/2023	9/30/2024
760314	BSTNMACO	447.26	10/1/2023	9/30/2024
760314	BSTNMAFR	447.26	10/1/2023	9/30/2024
760314	BSTNMAHA	564.96	10/1/2023	9/30/2024
760314	BSTNMALB	640.93	10/1/2023	9/30/2024
760314	BSTNMAWH	640.93	10/1/2023	9/30/2024
760314	BSTNNYBN	1065.72	10/1/2023	9/30/2024
760314	BSTPMALL	447.26	10/1/2023	9/30/2024
760314	BSTRLAMA	1052.88	10/1/2023	9/30/2024
760314	BSTRTXBS	807.85	10/1/2023	9/30/2024
760314	BSVLIAXO	1264.74	10/1/2023	9/30/2024
760314	BSVLINXA	1605	10/1/2023	9/30/2024
760314	BSVLKYXA	2301.57	10/1/2023	9/30/2024
760314	BSVLKYXR	2267.33	10/1/2023	9/30/2024
760314	BSVLOHXA	1090.33	10/1/2023	9/30/2024
760314	BSVLSCAV	1060.37	10/1/2023	9/30/2024
760314	BSVLSCXA	1208.03	10/1/2023	9/30/2024
760314	BSVLTXXA	1342.85	10/1/2023	9/30/2024
760314	BSWLIN01	2358.28	10/1/2023	9/30/2024
760314	BSWLOKMA	847.44	10/1/2023	9/30/2024
760314	BSWLPAXB	616.32	10/1/2023	9/30/2024
760314	BSWOMOXA	1940.98	10/1/2023	9/30/2024
760314	BTBGSCBB	1153.46	10/1/2023	9/30/2024
760314	BTBGSCMA	1153.46	10/1/2023	9/30/2024
760314	BTCHVAXA	824.97	10/1/2023	9/30/2024
760314	BTCKIAXO	1995.55	10/1/2023	9/30/2024
760314	BTCKMIBC	253.59	10/1/2023	9/30/2024
760314	BTCKMIDE	217.21	10/1/2023	9/30/2024
760314	BTCKMISO	1092.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BTCKNEXH	1023.99	10/1/2023	9/30/2024
760314	BTCYCA11	798.22	10/1/2023	9/30/2024
760314	BTFDMNXB	2178.52	10/1/2023	9/30/2024
760314	BTFLORXX	1754.8	10/1/2023	9/30/2024
760314	BTHIVABT	887.03	10/1/2023	9/30/2024
760314	BTHLILBO	754.35	10/1/2023	9/30/2024
760314	BTHNCT00	1464.83	10/1/2023	9/30/2024
760314	BTHNILXC	1762.29	10/1/2023	9/30/2024
760314	BTHNMOXA	2929.66	10/1/2023	9/30/2024
760314	BTHNSCXA	1298.98	10/1/2023	9/30/2024
760314	BTHNWVBH	734.02	10/1/2023	9/30/2024
760314	BTHPNYGR	479.36	10/1/2023	9/30/2024
760314	BTHPTNXA	1333.22	10/1/2023	9/30/2024
760314	BTHRMEEA	1320.38	10/1/2023	9/30/2024
760314	BTHSIAXO	2320.83	10/1/2023	9/30/2024
760314	BTHSMDBD	640.93	10/1/2023	9/30/2024
760314	BTHSMDRP	638.79	10/1/2023	9/30/2024
760314	BTHSMDWA	619.53	10/1/2023	9/30/2024
760314	BTHSMDWW	327.42	10/1/2023	9/30/2024
760314	BTHSOH48	2865.46	10/1/2023	9/30/2024
760314	BTHYPABH	682.66	10/1/2023	9/30/2024
760314	BTISCA11	592.78	10/1/2023	9/30/2024
760314	BTKNOHXA	1016.5	10/1/2023	9/30/2024
760314	BTLGINXA	673.03	10/1/2023	9/30/2024
760314	BTLGWA01	369.15	10/1/2023	9/30/2024
760314	BTLKMN01	266.43	10/1/2023	9/30/2024
760314	BTLKMNBA	266.43	10/1/2023	9/30/2024
760314	BTLRALXA	2159.26	10/1/2023	9/30/2024
760314	BTLRGAXA	1443.43	10/1/2023	9/30/2024
760314	BTLRINXA	744.72	10/1/2023	9/30/2024
760314	BTLRKYBR	734.02	10/1/2023	9/30/2024
760314	BTLRMOXA	1038.97	10/1/2023	9/30/2024
760314	BTLROHXA	896.66	10/1/2023	9/30/2024
760314	BTLROKXA	2743.48	10/1/2023	9/30/2024
760314	BTLRPAXB	299.6	10/1/2023	9/30/2024
760314	BTLRTNXA	778.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BTLSILXE	1627.47	10/1/2023	9/30/2024
760314	BTLYALXA	2132.51	10/1/2023	9/30/2024
760314	BTLYNEXS	3349.1	10/1/2023	9/30/2024
760314	BTMTNV11	1819	10/1/2023	9/30/2024
760314	BTNGMIPG	266.43	10/1/2023	9/30/2024
760314	BTNRMDBR	2147.49	10/1/2023	9/30/2024
760314	BTNUNDXA	4645.94	10/1/2023	9/30/2024
760314	BTNWCAXF	1073.21	10/1/2023	9/30/2024
760314	BTPKPABP	515.74	10/1/2023	9/30/2024
760314	BTRCALXA	4653.43	10/1/2023	9/30/2024
760314	BTRCNEXL	1578.25	10/1/2023	9/30/2024
760314	BTRGLA04	322.07	10/1/2023	9/30/2024
760314	BTRGLA12	322.07	10/1/2023	9/30/2024
760314	BTRGLA74	640.93	10/1/2023	9/30/2024
760314	BTRGLABK	729.74	10/1/2023	9/30/2024
760314	BTRGLABS	699.78	10/1/2023	9/30/2024
760314	BTRGLAEW	322.07	10/1/2023	9/30/2024
760314	BTRGLAGW	640.93	10/1/2023	9/30/2024
760314	BTRGLAHR	817.48	10/1/2023	9/30/2024
760314	BTRGLAIS	612.04	10/1/2023	9/30/2024
760314	BTRGLAKZ	322.07	10/1/2023	9/30/2024
760314	BTRGLALL	640.93	10/1/2023	9/30/2024
760314	BTRGLAMA	308.16	10/1/2023	9/30/2024
760314	BTRGLAOH	699.78	10/1/2023	9/30/2024
760314	BTRGLASB	758.63	10/1/2023	9/30/2024
760314	BTRGLASW	817.48	10/1/2023	9/30/2024
760314	BTRGLAWN	788.59	10/1/2023	9/30/2024
760314	BTRGLAXH	699.78	10/1/2023	9/30/2024
760314	BTRNWIXA	3062.34	10/1/2023	9/30/2024
760314	BTSNTXXA	1229.43	10/1/2023	9/30/2024
760314	BTSPTNMA	1227.29	10/1/2023	9/30/2024
760314	BTSTOKXA	4719.77	10/1/2023	9/30/2024
760314	BTTWILXE	1627.47	10/1/2023	9/30/2024
760314	BTTWKYXA	1411.33	10/1/2023	9/30/2024
760314	BTTWPABU	862.42	10/1/2023	9/30/2024
760314	BTTYNV12	1745.17	10/1/2023	9/30/2024

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760314	BTVIINXA	697.64	10/1/2023	9/30/2024
760314	BTVIOHXA	815.34	10/1/2023	9/30/2024
760314	BTVLARNO	220.42	10/1/2023	9/30/2024
760314	BTVLARSO	1308.61	10/1/2023	9/30/2024
760314	BTVLGAXA	930.9	10/1/2023	9/30/2024
760314	BTVLINXA	1281.86	10/1/2023	9/30/2024
760314	BTVLKYXA	1232.64	10/1/2023	9/30/2024
760314	BTVLMDBV	278.2	10/1/2023	9/30/2024
760314	BTVLMSAW	1897.11	10/1/2023	9/30/2024
760314	BTVLMSDS	1897.11	10/1/2023	9/30/2024
760314	BTVLTXBV	1695.95	10/1/2023	9/30/2024
760314	BTWDNHXA	4788.25	10/1/2023	9/30/2024
760314	BTWOMIBI	1232.64	10/1/2023	9/30/2024
760314	BUDAILXD	734.02	10/1/2023	9/30/2024
760314	BUDATXXA	845.3	10/1/2023	9/30/2024
760314	BUFDILBL	587.43	10/1/2023	9/30/2024
760314	BUFRGABH	322.07	10/1/2023	9/30/2024
760314	BUFTMOHU	1450.92	10/1/2023	9/30/2024
760314	BUFTNCXA	1409.19	10/1/2023	9/30/2024
760314	BUFTSCCN	1122.43	10/1/2023	9/30/2024
760314	BUFTSCXA	1122.43	10/1/2023	9/30/2024
760314	BUGVTXXA	1244.41	10/1/2023	9/30/2024
760314	BUHLIDMA	241.82	10/1/2023	9/30/2024
760314	BUHLMNBU	266.43	10/1/2023	9/30/2024
760314	BULATXXA	2142.14	10/1/2023	9/30/2024
760314	BUMTCAXF	469.73	10/1/2023	9/30/2024
760314	BUMTMSMA	1126.71	10/1/2023	9/30/2024
760314	BUMTTX14	221.49	10/1/2023	9/30/2024
760314	BUMTTXAT	221.49	10/1/2023	9/30/2024
760314	BUMTTXNY	221.49	10/1/2023	9/30/2024
760314	BUMTTXTE	220.42	10/1/2023	9/30/2024
760314	BUMTTXTW	367.01	10/1/2023	9/30/2024
760314	BUMTTXUN	384.13	10/1/2023	9/30/2024
760314	BUMTTXVI	384.13	10/1/2023	9/30/2024
760314	BUNATXBU	771.47	10/1/2023	9/30/2024
760314	BUNKLAMA	1227.29	10/1/2023	9/30/2024

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760314	BUREILXA	1041.11	10/1/2023	9/30/2024
760314	BURKSDXA	4070.28	10/1/2023	9/30/2024
760314	BURLCA11	824.97	10/1/2023	9/30/2024
760314	BURLCOXC	2673.93	10/1/2023	9/30/2024
760314	BURLIABD	266.43	10/1/2023	9/30/2024
760314	BURLIATC	266.43	10/1/2023	9/30/2024
760314	BURLIN01	731.88	10/1/2023	9/30/2024
760314	BURLKSXA	2637.55	10/1/2023	9/30/2024
760314	BURLKYBN	570.31	10/1/2023	9/30/2024
760314	BURLMABE	327.42	10/1/2023	9/30/2024
760314	BURLMIXI	904.15	10/1/2023	9/30/2024
760314	BURLNCAT	1028.27	10/1/2023	9/30/2024
760314	BURLNCDA	308.16	10/1/2023	9/30/2024
760314	BURLNCEL	904.15	10/1/2023	9/30/2024
760314	BURLNCHA	308.16	10/1/2023	9/30/2024
760314	BURLNJBU	692.29	10/1/2023	9/30/2024
760314	BURLOHXA	1190.91	10/1/2023	9/30/2024
760314	BURLOKXA	3525.65	10/1/2023	9/30/2024
760314	BURLOR62	369.15	10/1/2023	9/30/2024
760314	BURLTXXA	2107.9	10/1/2023	9/30/2024
760314	BURLVTMA	346.68	10/1/2023	9/30/2024
760314	BURLVTSQ	346.68	10/1/2023	9/30/2024
760314	BURLWAXA	592.78	10/1/2023	9/30/2024
760314	BURLWAXX	857.07	10/1/2023	9/30/2024
760314	BURLWI11	655.91	10/1/2023	9/30/2024
760314	BURLWVXA	2844.06	10/1/2023	9/30/2024
760314	BURNTXXA	1563.27	10/1/2023	9/30/2024
760314	BURNWABN	241.82	10/1/2023	9/30/2024
760314	BURRNEXL	1401.7	10/1/2023	9/30/2024
760314	BURTIAXO	1953.82	10/1/2023	9/30/2024
760314	BUSHLAMA	1102.1	10/1/2023	9/30/2024
760314	BUTTMT09	241.82	10/1/2023	9/30/2024
760314	BUTTMT15	241.82	10/1/2023	9/30/2024
760314	BUTTMT18	241.82	10/1/2023	9/30/2024
760314	BUTTNDXA	2684.63	10/1/2023	9/30/2024
760314	BUTTNERE	2968.18	10/1/2023	9/30/2024

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760314	BUVLALXA	1183.42	10/1/2023	9/30/2024
760314	BUVLINXB	612.04	10/1/2023	9/30/2024
760314	BUVLTN01	322.07	10/1/2023	9/30/2024
760314	BUVLTNAN	678.38	10/1/2023	9/30/2024
760314	BUVLTNAX	572.45	10/1/2023	9/30/2024
760314	BUVLTNXA	678.38	10/1/2023	9/30/2024
760314	BVCKMNXA	2804.47	10/1/2023	9/30/2024
760314	BVCKORXA	1261.53	10/1/2023	9/30/2024
760314	BVCYNEXH	3174.69	10/1/2023	9/30/2024
760314	BVDLPAXB	589.57	10/1/2023	9/30/2024
760314	BVDMAZ01	1423.1	10/1/2023	9/30/2024
760314	BVDMKYMA	1227.29	10/1/2023	9/30/2024
760314	BVDMWI01	265.36	10/1/2023	9/30/2024
760314	BVFLPABF	773.61	10/1/2023	9/30/2024
760314	BVHLCA01	262.15	10/1/2023	9/30/2024
760314	BVHLFLXA	1006.87	10/1/2023	9/30/2024
760314	BVLYCA11	1236.92	10/1/2023	9/30/2024
760314	BVRCNEXL	1420.96	10/1/2023	9/30/2024
760314	BVRDOHXA	834.6	10/1/2023	9/30/2024
760314	BVRDVAXA	952.3	10/1/2023	9/30/2024
760314	BVRLMAEL	969.42	10/1/2023	9/30/2024
760314	BVRLOHXA	1058.23	10/1/2023	9/30/2024
760314	BVSPCA11	913.78	10/1/2023	9/30/2024
760314	BVTNMIVT	1198.4	10/1/2023	9/30/2024
760314	BVTNOR18	369.15	10/1/2023	9/30/2024
760314	BVTNOR90	503.97	10/1/2023	9/30/2024
760314	BVTNORAG	369.15	10/1/2023	9/30/2024
760314	BVTNORCI	503.97	10/1/2023	9/30/2024
760314	BVTNORJC	503.97	10/1/2023	9/30/2024
760314	BVTNOROE	503.97	10/1/2023	9/30/2024
760314	BVTNORXB	503.97	10/1/2023	9/30/2024
760314	BVVLILXA	2144.28	10/1/2023	9/30/2024
760314	BWBKMNBI	266.43	10/1/2023	9/30/2024
760314	BWBLNDXA	5040.77	10/1/2023	9/30/2024
760314	BWCYMIXG	1724.84	10/1/2023	9/30/2024
760314	BWDLMNXB	1607.14	10/1/2023	9/30/2024

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760314	BWDLSDXA	6145.01	10/1/2023	9/30/2024
760314	BWDNGAMA	1995.55	10/1/2023	9/30/2024
760314	BWDNNDXA	4251.11	10/1/2023	9/30/2024
760314	BWFDTXXA	2019.09	10/1/2023	9/30/2024
760314	BWHMMEMA	896.66	10/1/2023	9/30/2024
760314	BWLGFLXA	913.78	10/1/2023	9/30/2024
760314	BWLGKYAT	322.07	10/1/2023	9/30/2024
760314	BWLGKYMA	308.16	10/1/2023	9/30/2024
760314	BWLGKYRV	705.13	10/1/2023	9/30/2024
760314	BWLGMOEA	754.35	10/1/2023	9/30/2024
760314	BWLGOHXA	285.69	10/1/2023	9/30/2024
760314	BWLGOKXA	2031.93	10/1/2023	9/30/2024
760314	BWLGVAXA	866.7	10/1/2023	9/30/2024
760314	BWLRWIXA	3157.57	10/1/2023	9/30/2024
760314	BWMLNJ01	900.94	10/1/2023	9/30/2024
760314	BWMNNDXA	4155.88	10/1/2023	9/30/2024
760314	BWMNSCXA	923.41	10/1/2023	9/30/2024
760314	BWRVOH45	857.07	10/1/2023	9/30/2024
760314	BWTNOHXB	1128.85	10/1/2023	9/30/2024
760314	BWTWNJBT	749	10/1/2023	9/30/2024
760314	BWTWWIXA	1680.97	10/1/2023	9/30/2024
760314	BWVLKYXA	1462.69	10/1/2023	9/30/2024
760314	BWVLMEBP	1489.44	10/1/2023	9/30/2024
760314	BWVLNEXL	2049.05	10/1/2023	9/30/2024
760314	BWVLORXX	477.22	10/1/2023	9/30/2024
760314	BWVLPABR	862.42	10/1/2023	9/30/2024
760314	BWVLTNMA	1126.71	10/1/2023	9/30/2024
760314	BWVLTXLI	221.49	10/1/2023	9/30/2024
760314	BWVLTXOL	746.86	10/1/2023	9/30/2024
760314	BWVLTXTE	963	10/1/2023	9/30/2024
760314	BWVYMNXB	4810.72	10/1/2023	9/30/2024
760314	BWWDTXXA	268.57	10/1/2023	9/30/2024
760314	BXBYOKXA	731.88	10/1/2023	9/30/2024
760314	BXBYOKXB	655.91	10/1/2023	9/30/2024
760314	BXELMTXC	2679.28	10/1/2023	9/30/2024
760314	BXHLIAXO	1223.01	10/1/2023	9/30/2024

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760314	BXLYGAES	1291.49	10/1/2023	9/30/2024
760314	BXSPKSXA	1033.62	10/1/2023	9/30/2024
760314	BXTNNCXA	1504.42	10/1/2023	9/30/2024
760314	BXTNNCXB	1504.42	10/1/2023	9/30/2024
760314	BXTRIA01	913.78	10/1/2023	9/30/2024
760314	BXTRIAXP	913.78	10/1/2023	9/30/2024
760314	BXTRTNXA	1185.56	10/1/2023	9/30/2024
760314	BYBHFLMA	308.16	10/1/2023	9/30/2024
760314	BYBONCXA	1046.46	10/1/2023	9/30/2024
760314	BYCTMIMN	849.58	10/1/2023	9/30/2024
760314	BYCYMIMN	648.42	10/1/2023	9/30/2024
760314	BYCYMIWS	252.52	10/1/2023	9/30/2024
760314	BYCYORXA	2706.03	10/1/2023	9/30/2024
760314	BYCYTXBY	1382.44	10/1/2023	9/30/2024
760314	BYCYWIXA	2081.15	10/1/2023	9/30/2024
760314	BYDNIAAC	1511.91	10/1/2023	9/30/2024
760314	BYFDCOMA	266.43	10/1/2023	9/30/2024
760314	BYFDWI11	498.62	10/1/2023	9/30/2024
760314	BYHLMSXA	1335.36	10/1/2023	9/30/2024
760314	BYKNVAXA	1046.46	10/1/2023	9/30/2024
760314	BYLDMNXB	820.69	10/1/2023	9/30/2024
760314	BYLKWA01	266.43	10/1/2023	9/30/2024
760314	BYLSILXC	849.58	10/1/2023	9/30/2024
760314	BYMLMIXI	4246.83	10/1/2023	9/30/2024
760314	BYMNALMA	308.16	10/1/2023	9/30/2024
760314	BYMNPRCO	35483.34	10/1/2023	9/30/2024
760314	BYNMTXXA	1494.79	10/1/2023	9/30/2024
760314	BYNNNJ02	707.27	10/1/2023	9/30/2024
760314	BYPKCA11	589.57	10/1/2023	9/30/2024
760314	BYPTMIMN	1367.46	10/1/2023	9/30/2024
760314	BYRDIAXO	2939.29	10/1/2023	9/30/2024
760314	BYRDNEXU	788.59	10/1/2023	9/30/2024
760314	BYRDNMMA	266.43	10/1/2023	9/30/2024
760314	BYRNGAXA	564.96	10/1/2023	9/30/2024
760314	BYRNILXA	707.27	10/1/2023	9/30/2024
760314	BYRNMIBY	994.03	10/1/2023	9/30/2024

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760314	BYRNMNXB	1119.22	10/1/2023	9/30/2024
760314	BYRNNEXC	2669.65	10/1/2023	9/30/2024
760314	BYRNNYBY	1602.86	10/1/2023	9/30/2024
760314	BYRNOKXA	3417.58	10/1/2023	9/30/2024
760314	BYRNTXXA	1453.06	10/1/2023	9/30/2024
760314	BYRSCOXC	1707.72	10/1/2023	9/30/2024
760314	BYRSOKMA	1578.25	10/1/2023	9/30/2024
760314	BYRSTXXA	1170.58	10/1/2023	9/30/2024
760314	BYRVMNXB	2531.62	10/1/2023	9/30/2024
760314	BYSDTXBY	734.02	10/1/2023	9/30/2024
760314	BYSHFLXA	460.1	10/1/2023	9/30/2024
760314	BYSHNYBY	1046.46	10/1/2023	9/30/2024
760314	BYSNTXXA	1984.85	10/1/2023	9/30/2024
760314	BYSPMSXA	1867.15	10/1/2023	9/30/2024
760314	BYTNMAMA	741.51	10/1/2023	9/30/2024
760314	BYTNOKXB	1371.74	10/1/2023	9/30/2024
760314	BYTNVAXA	1605	10/1/2023	9/30/2024
760314	BYTWTNXA	2102.55	10/1/2023	9/30/2024
760314	BYTWTXXA	268.57	10/1/2023	9/30/2024
760314	BYTWTXXB	450.47	10/1/2023	9/30/2024
760314	BYTWTXXC	450.47	10/1/2023	9/30/2024
760314	BYVLARLE	384.13	10/1/2023	9/30/2024
760314	BYVLARPO	220.42	10/1/2023	9/30/2024
760314	BYVLGAXA	1090.33	10/1/2023	9/30/2024
760314	BYVLKYMA	1374.95	10/1/2023	9/30/2024
760314	BYVLMOXA	2453.51	10/1/2023	9/30/2024
760314	BYVLNJBV	1151.32	10/1/2023	9/30/2024
760314	BYVLNYXA	2694.26	10/1/2023	9/30/2024
760314	BYVLOHXA	568.17	10/1/2023	9/30/2024
760314	BYVLWIXA	1602.86	10/1/2023	9/30/2024
760314	BYVWIDXX	1610.35	10/1/2023	9/30/2024
760314	BZBYMAPE	1735.54	10/1/2023	9/30/2024
760314	BZMNMT11	241.82	10/1/2023	9/30/2024
760314	BZMNMTFG	241.82	10/1/2023	9/30/2024
760314	BZMNMTHZ	241.82	10/1/2023	9/30/2024
760314	BZMNMTMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	BZWDPAXB	1200.54	10/1/2023	9/30/2024
760314	CABLMOXA	2306.92	10/1/2023	9/30/2024
760314	CABLWIXA	1929.21	10/1/2023	9/30/2024
760314	CABTARXA	319.93	10/1/2023	9/30/2024
760314	CABTVTXA	2178.52	10/1/2023	9/30/2024
760314	CACHOKMA	682.66	10/1/2023	9/30/2024
760314	CACYCOAP	266.43	10/1/2023	9/30/2024
760314	CACYCOMA	266.43	10/1/2023	9/30/2024
760314	CADDOKMA	496.48	10/1/2023	9/30/2024
760314	CADZKYMA	976.91	10/1/2023	9/30/2024
760314	CADZOHXA	1269.02	10/1/2023	9/30/2024
760314	CAFBMSMA	3013.12	10/1/2023	9/30/2024
760314	CAHKILAA	430.14	10/1/2023	9/30/2024
760314	CAIRGAXA	1073.21	10/1/2023	9/30/2024
760314	CAIRILCF	883.82	10/1/2023	9/30/2024
760314	CAIRNENW	266.43	10/1/2023	9/30/2024
760314	CAIRNYCA	1178.07	10/1/2023	9/30/2024
760314	CAIRWVXA	1119.22	10/1/2023	9/30/2024
760314	CALBPAXC	1426.31	10/1/2023	9/30/2024
760314	CALLMOXA	2652.53	10/1/2023	9/30/2024
760314	CALLVAXA	1070	10/1/2023	9/30/2024
760314	CALMMIMN	1923.86	10/1/2023	9/30/2024
760314	CALMOKXA	1580.39	10/1/2023	9/30/2024
760314	CALNARMA	496.48	10/1/2023	9/30/2024
760314	CALRALMA	754.35	10/1/2023	9/30/2024
760314	CALROKXA	3748.21	10/1/2023	9/30/2024
760314	CALSMECH	2618.29	10/1/2023	9/30/2024
760314	CALVVACA	1043.25	10/1/2023	9/30/2024
760314	CAMPCA11	1041.11	10/1/2023	9/30/2024
760314	CAMPCOXC	1517.26	10/1/2023	9/30/2024
760314	CAMPLAXA	2119.67	10/1/2023	9/30/2024
760314	CAMSWAXX	1073.21	10/1/2023	9/30/2024
760314	CANAVAXA	1506.56	10/1/2023	9/30/2024
760314	CANDNDXA	3611.25	10/1/2023	9/30/2024
760314	CANDNHDE	1354.62	10/1/2023	9/30/2024
760314	CANDNYXA	1605	10/1/2023	9/30/2024

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760314	CANNINXA	1160.95	10/1/2023	9/30/2024
760314	CANNNHYA	2335.81	10/1/2023	9/30/2024
760314	CANNNYXA	1371.74	10/1/2023	9/30/2024
760314	CANOKYXA	1735.54	10/1/2023	9/30/2024
760314	CANSNYCZ	2899.7	10/1/2023	9/30/2024
760314	CANTOKXA	2899.7	10/1/2023	9/30/2024
760314	CANVSDXA	1762.29	10/1/2023	9/30/2024
760314	CANYKS05	1105.31	10/1/2023	9/30/2024
760314	CAPTNMXC	3336.26	10/1/2023	9/30/2024
760314	CARAOHXA	773.61	10/1/2023	9/30/2024
760314	CARBMEHI	4619.19	10/1/2023	9/30/2024
760314	CARLMNXC	2272.68	10/1/2023	9/30/2024
760314	CARMILBG	1330.01	10/1/2023	9/30/2024
760314	CARMILXE	1330.01	10/1/2023	9/30/2024
760314	CARNOKXA	2343.3	10/1/2023	9/30/2024
760314	CARNPACA	437.63	10/1/2023	9/30/2024
760314	CAROMIXI	751.14	10/1/2023	9/30/2024
760314	CARRMIXA	1405.98	10/1/2023	9/30/2024
760314	CARTNJCA	661.26	10/1/2023	9/30/2024
760314	CARVILXE	636.65	10/1/2023	9/30/2024
760314	CARYIDXC	2411.78	10/1/2023	9/30/2024
760314	CARYILCA	1004.73	10/1/2023	9/30/2024
760314	CARYNCCE	308.16	10/1/2023	9/30/2024
760314	CARYNCWS	616.32	10/1/2023	9/30/2024
760314	CARYOHXA	1323.59	10/1/2023	9/30/2024
760314	CASAARXA	1271.16	10/1/2023	9/30/2024
760314	CASCWIXA	771.47	10/1/2023	9/30/2024
760314	CASHARMA	551.05	10/1/2023	9/30/2024
760314	CASHTXXA	1227.29	10/1/2023	9/30/2024
760314	CASTIAXO	1804.02	10/1/2023	9/30/2024
760314	CASTLAMA	1350.34	10/1/2023	9/30/2024
760314	CASTMECO	1264.74	10/1/2023	9/30/2024
760314	CASYIAXO	2142.14	10/1/2023	9/30/2024
760314	CASYILXC	1291.49	10/1/2023	9/30/2024
760314	CASYNMXC	2671.79	10/1/2023	9/30/2024
760314	CATNMANM	868.84	10/1/2023	9/30/2024

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760314	CATNMICT	945.88	10/1/2023	9/30/2024
760314	CATNNEXL	2049.05	10/1/2023	9/30/2024
760314	CATNOH45	3132.96	10/1/2023	9/30/2024
760314	CATONYXA	1859.66	10/1/2023	9/30/2024
760314	CAVGCAAA	4214.73	10/1/2023	9/30/2024
760314	CAVLILXC	1828.63	10/1/2023	9/30/2024
760314	CAVLMOXA	3417.58	10/1/2023	9/30/2024
760314	CAVLUTXC	2161.4	10/1/2023	9/30/2024
760314	CAVRSDCO	241.82	10/1/2023	9/30/2024
760314	CAYGIN01	1143.83	10/1/2023	9/30/2024
760314	CAYGTXAB	2043.7	10/1/2023	9/30/2024
760314	CAYYPRCO	35483.34	10/1/2023	9/30/2024
760314	CBCVNMXA	2259.84	10/1/2023	9/30/2024
760314	CBCYINXA	1759.08	10/1/2023	9/30/2024
760314	CBCYWIXA	2092.92	10/1/2023	9/30/2024
760314	CBDNILXE	734.02	10/1/2023	9/30/2024
760314	CBGRMEXA	3402.6	10/1/2023	9/30/2024
760314	CBLSNYZB	1502.28	10/1/2023	9/30/2024
760314	CBMTCA11	945.88	10/1/2023	9/30/2024
760314	CBRJPRUR	35483.34	10/1/2023	9/30/2024
760314	CBRYILXA	1485.16	10/1/2023	9/30/2024
760314	CBVLMIXG	1555.78	10/1/2023	9/30/2024
760314	CCAPHI49	604.55	10/1/2023	9/30/2024
760314	CCBHFLAF	653.77	10/1/2023	9/30/2024
760314	CCBHFLMA	322.07	10/1/2023	9/30/2024
760314	CCCNCOMA	266.43	10/1/2023	9/30/2024
760314	CCHLCAXF	1281.86	10/1/2023	9/30/2024
760314	CCHLMDCL	830.32	10/1/2023	9/30/2024
760314	CCHRGAMA	1325.73	10/1/2023	9/30/2024
760314	CCHRPAXC	720.11	10/1/2023	9/30/2024
760314	CCHRWIXA	1303.26	10/1/2023	9/30/2024
760314	CCHSVAXA	1492.65	10/1/2023	9/30/2024
760314	CCMNCAXF	450.47	10/1/2023	9/30/2024
760314	CCTNMDCL	1519.4	10/1/2023	9/30/2024
760314	CCTSTXXA	1997.69	10/1/2023	9/30/2024
760314	CCVLIAAN	266.43	10/1/2023	9/30/2024

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760314	CCVLIACO	266.43	10/1/2023	9/30/2024
760314	CCVLMDCH	1063.58	10/1/2023	9/30/2024
760314	CCVLNYXA	1046.46	10/1/2023	9/30/2024
760314	CDBGWI15	278.2	10/1/2023	9/30/2024
760314	CDBLNEXL	1637.1	10/1/2023	9/30/2024
760314	CDCKMOXA	910.57	10/1/2023	9/30/2024
760314	CDCROKXA	1354.62	10/1/2023	9/30/2024
760314	CDCYUT08	655.91	10/1/2023	9/30/2024
760314	CDCYUTMA	266.43	10/1/2023	9/30/2024
760314	CDFLIACO	266.43	10/1/2023	9/30/2024
760314	CDGVGAXA	1796.53	10/1/2023	9/30/2024
760314	CDGVWIXA	1259.39	10/1/2023	9/30/2024
760314	CDHLMO51	854.93	10/1/2023	9/30/2024
760314	CDKNNJCK	376.64	10/1/2023	9/30/2024
760314	CDKYFLMA	1624.26	10/1/2023	9/30/2024
760314	CDLCMIMN	1246.55	10/1/2023	9/30/2024
760314	CDLKINCZ	513.6	10/1/2023	9/30/2024
760314	CDLKOKXA	1570.76	10/1/2023	9/30/2024
760314	CDMLTXXA	1041.11	10/1/2023	9/30/2024
760314	CDOTWIXA	665.54	10/1/2023	9/30/2024
760314	CDPNILXA	2051.19	10/1/2023	9/30/2024
760314	CDPTPACO	1845.75	10/1/2023	9/30/2024
760314	CDRBALXA	1399.56	10/1/2023	9/30/2024
760314	CDRDCOXC	1305.4	10/1/2023	9/30/2024
760314	CDRRIA10	866.7	10/1/2023	9/30/2024
760314	CDRRIAAB	241.82	10/1/2023	9/30/2024
760314	CDRRIADT	241.82	10/1/2023	9/30/2024
760314	CDRRIAMN	266.43	10/1/2023	9/30/2024
760314	CDRRIANO	266.43	10/1/2023	9/30/2024
760314	CDRRIAWS	266.43	10/1/2023	9/30/2024
760314	CDRRNERD	1887.48	10/1/2023	9/30/2024
760314	CDSPGAXA	1430.59	10/1/2023	9/30/2024
760314	CDSPMIMN	1056.09	10/1/2023	9/30/2024
760314	CDTWGAMA	1847.89	10/1/2023	9/30/2024
760314	CDVAKSPL	1418.82	10/1/2023	9/30/2024
760314	CDVLCAXF	3510.67	10/1/2023	9/30/2024

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760314	CDVLILXA	526.44	10/1/2023	9/30/2024
760314	CDVLMIXG	4309.96	10/1/2023	9/30/2024
760314	CDVLNJCD	1281.86	10/1/2023	9/30/2024
760314	CDVLOH76	710.48	10/1/2023	9/30/2024
760314	CDWLGAXA	1517.26	10/1/2023	9/30/2024
760314	CDWLMIXG	761.84	10/1/2023	9/30/2024
760314	CDWLMOOL	1582.53	10/1/2023	9/30/2024
760314	CDWRKSLU	1234.78	10/1/2023	9/30/2024
760314	CDWRMIXG	378.78	10/1/2023	9/30/2024
760314	CDWRMSMA	2517.71	10/1/2023	9/30/2024
760314	CDWROHXA	587.43	10/1/2023	9/30/2024
760314	CDWRTXXA	2909.33	10/1/2023	9/30/2024
760314	CECLKYXA	887.03	10/1/2023	9/30/2024
760314	CECLLAXA	997.24	10/1/2023	9/30/2024
760314	CECLWIXA	1877.85	10/1/2023	9/30/2024
760314	CEDRMIXI	413.02	10/1/2023	9/30/2024
760314	CELNOHXA	285.69	10/1/2023	9/30/2024
760314	CELNTNXA	1832.91	10/1/2023	9/30/2024
760314	CELNTXDU	963	10/1/2023	9/30/2024
760314	CELSTXXA	1143.83	10/1/2023	9/30/2024
760314	CENLILCE	230.05	10/1/2023	9/30/2024
760314	CENLILCU	232.19	10/1/2023	9/30/2024
760314	CENLMOXA	1023.99	10/1/2023	9/30/2024
760314	CENLWA01	266.43	10/1/2023	9/30/2024
760314	CENLWA04	266.43	10/1/2023	9/30/2024
760314	CENTINXA	1114.94	10/1/2023	9/30/2024
760314	CENTSCWS	928.76	10/1/2023	9/30/2024
760314	CENTTXXC	3042.01	10/1/2023	9/30/2024
760314	CENTWIAB	2806.61	10/1/2023	9/30/2024
760314	CENTWIXA	2806.61	10/1/2023	9/30/2024
760314	CERSVAXA	1119.22	10/1/2023	9/30/2024
760314	CETNIAXC	1872.5	10/1/2023	9/30/2024
760314	CETNILXA	579.94	10/1/2023	9/30/2024
760314	CETNLAXA	2107.9	10/1/2023	9/30/2024
760314	CETNNCXA	1187.7	10/1/2023	9/30/2024
760314	CETNOHXA	663.4	10/1/2023	9/30/2024

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760314	CETNWAXX	1656.36	10/1/2023	9/30/2024
760314	CEVETXXA	3930.11	10/1/2023	9/30/2024
760314	CEVLCAXF	1656.36	10/1/2023	9/30/2024
760314	CFCYCAXF	1303.26	10/1/2023	9/30/2024
760314	CFFYMOXA	1724.84	10/1/2023	9/30/2024
760314	CFLDFLMA	1227.29	10/1/2023	9/30/2024
760314	CFPKNJCS	640.93	10/1/2023	9/30/2024
760314	CFTNAZXC	4097.03	10/1/2023	9/30/2024
760314	CFTNCONM	266.43	10/1/2023	9/30/2024
760314	CFTNILXA	2265.19	10/1/2023	9/30/2024
760314	CFTNNJCF	707.27	10/1/2023	9/30/2024
760314	CFTNTNXA	2588.33	10/1/2023	9/30/2024
760314	CFTNTXXA	1254.04	10/1/2023	9/30/2024
760314	CFVLALXA	1700.23	10/1/2023	9/30/2024
760314	CFVLARMA	570.31	10/1/2023	9/30/2024
760314	CFVLFLXA	913.78	10/1/2023	9/30/2024
760314	CFVLGAXA	2132.51	10/1/2023	9/30/2024
760314	CFVLIAXO	1819	10/1/2023	9/30/2024
760314	CFVLIN01	265.36	10/1/2023	9/30/2024
760314	CFVLKS10	828.18	10/1/2023	9/30/2024
760314	CFVLKSDE	883.82	10/1/2023	9/30/2024
760314	CFVLMSAD	1572.9	10/1/2023	9/30/2024
760314	CFVLMSMA	1572.9	10/1/2023	9/30/2024
760314	CGGNIACO	266.43	10/1/2023	9/30/2024
760314	CGLKNYXA	2747.76	10/1/2023	9/30/2024
760314	CGTNMOXA	1502.28	10/1/2023	9/30/2024
760314	CGTNNDXA	3277.41	10/1/2023	9/30/2024
760314	CGTNNEXH	1988.06	10/1/2023	9/30/2024
760314	CGUSPRCO	35483.34	10/1/2023	9/30/2024
760314	CGVIINXA	923.41	10/1/2023	9/30/2024
760314	CGVLILXD	734.02	10/1/2023	9/30/2024
760314	CGVLPACL	707.27	10/1/2023	9/30/2024
760314	CGVLVACL	1544.01	10/1/2023	9/30/2024
760314	CHAMNMXC	2365.77	10/1/2023	9/30/2024
760314	CHAMVIXX	43488.01	10/1/2023	9/30/2024
760314	CHAPILXC	655.91	10/1/2023	9/30/2024

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760314	CHAPMIXI	921.27	10/1/2023	9/30/2024
760314	CHAPNMMA	266.43	10/1/2023	9/30/2024
760314	CHAPSCCL	955.51	10/1/2023	9/30/2024
760314	CHARTXXA	1048.6	10/1/2023	9/30/2024
760314	CHASKSWE	864.56	10/1/2023	9/30/2024
760314	CHASMDCH	862.42	10/1/2023	9/30/2024
760314	CHBGALMA	1175.93	10/1/2023	9/30/2024
760314	CHBGILXC	889.17	10/1/2023	9/30/2024
760314	CHBGPAXC	809.99	10/1/2023	9/30/2024
760314	CHBLSDCO	241.82	10/1/2023	9/30/2024
760314	CHBNILXA	2168.89	10/1/2023	9/30/2024
760314	CHBRNYXA	1178.07	10/1/2023	9/30/2024
760314	CHBTNV11	898.8	10/1/2023	9/30/2024
760314	CHBUORXA	646.28	10/1/2023	9/30/2024
760314	CHBYLAMA	1028.27	10/1/2023	9/30/2024
760314	CHBYMIMN	258.94	10/1/2023	9/30/2024
760314	CHBYMISO	1052.88	10/1/2023	9/30/2024
760314	CHCGIL24	194.74	10/1/2023	9/30/2024
760314	CHCGIL98	194.74	10/1/2023	9/30/2024
760314	CHCGILAB	194.74	10/1/2023	9/30/2024
760314	CHCGILAC	194.74	10/1/2023	9/30/2024
760314	CHCGILAU	651.63	10/1/2023	9/30/2024
760314	CHCGILBE	551.05	10/1/2023	9/30/2024
760314	CHCGILCA	232.19	10/1/2023	9/30/2024
760314	CHCGILCG	194.74	10/1/2023	9/30/2024
760314	CHCGILCL	175.48	10/1/2023	9/30/2024
760314	CHCGILCN	194.74	10/1/2023	9/30/2024
760314	CHCGILCP	194.74	10/1/2023	9/30/2024
760314	CHCGILDO	230.05	10/1/2023	9/30/2024
760314	CHCGILED	636.65	10/1/2023	9/30/2024
760314	CHCGILFR	171.2	10/1/2023	9/30/2024
760314	CHCGILGM	194.74	10/1/2023	9/30/2024
760314	CHCGILHB	579.94	10/1/2023	9/30/2024
760314	CHCGILID	209.72	10/1/2023	9/30/2024
760314	CHCGILIR	232.19	10/1/2023	9/30/2024
760314	CHCGILKE	594.92	10/1/2023	9/30/2024

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760314	CHCGILKI	232.19	10/1/2023	9/30/2024
760314	CHCGILLA	226.84	10/1/2023	9/30/2024
760314	CHCGILLD	594.92	10/1/2023	9/30/2024
760314	CHCGILLR	209.72	10/1/2023	9/30/2024
760314	CHCGILLW	232.19	10/1/2023	9/30/2024
760314	CHCGILME	230.05	10/1/2023	9/30/2024
760314	CHCGILMH	680.52	10/1/2023	9/30/2024
760314	CHCGILMO	232.19	10/1/2023	9/30/2024
760314	CHCGILNE	224.7	10/1/2023	9/30/2024
760314	CHCGILOH	526.44	10/1/2023	9/30/2024
760314	CHCGILOK	594.92	10/1/2023	9/30/2024
760314	CHCGILPM	236.47	10/1/2023	9/30/2024
760314	CHCGILPR	551.05	10/1/2023	9/30/2024
760314	CHCGILPU	579.94	10/1/2023	9/30/2024
760314	CHCGILRP	232.19	10/1/2023	9/30/2024
760314	CHCGILSC	467.59	10/1/2023	9/30/2024
760314	CHCGILST	224.7	10/1/2023	9/30/2024
760314	CHCGILSU	196.88	10/1/2023	9/30/2024
760314	CHCGILTC	209.72	10/1/2023	9/30/2024
760314	CHCGILTO	194.74	10/1/2023	9/30/2024
760314	CHCGILWB	171.2	10/1/2023	9/30/2024
760314	CHCGILWJ	194.74	10/1/2023	9/30/2024
760314	CHCGILWU	194.74	10/1/2023	9/30/2024
760314	CHCHILLE	194.74	10/1/2023	9/30/2024
760314	CHCHMDBE	296.39	10/1/2023	9/30/2024
760314	CHCHNHXA	1923.86	10/1/2023	9/30/2024
760314	CHCIILNQ	551.05	10/1/2023	9/30/2024
760314	CHCKNYCE	1578.25	10/1/2023	9/30/2024
760314	CHCKOKMA	994.03	10/1/2023	9/30/2024
760314	CHCLILUE	226.84	10/1/2023	9/30/2024
760314	CHCMGAXA	987.61	10/1/2023	9/30/2024
760314	CHCNNYXA	2601.17	10/1/2023	9/30/2024
760314	CHCPMARI	589.57	10/1/2023	9/30/2024
760314	CHCPMAWE	670.89	10/1/2023	9/30/2024
760314	CHCRPAXC	623.81	10/1/2023	9/30/2024
760314	CHCTOKXA	969.42	10/1/2023	9/30/2024

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760314	CHCYIATC	266.43	10/1/2023	9/30/2024
760314	CHCYMDCH	1735.54	10/1/2023	9/30/2024
760314	CHCYVACC	1107.45	10/1/2023	9/30/2024
760314	CHDBNCXA	1099.96	10/1/2023	9/30/2024
760314	CHDRNENW	266.43	10/1/2023	9/30/2024
760314	CHDSARMA	1546.15	10/1/2023	9/30/2024
760314	CHENILXA	950.16	10/1/2023	9/30/2024
760314	CHESGAXA	1335.36	10/1/2023	9/30/2024
760314	CHESIAXA	2760.6	10/1/2023	9/30/2024
760314	CHESILXE	1158.81	10/1/2023	9/30/2024
760314	CHESMAMU	1354.62	10/1/2023	9/30/2024
760314	CHESMSXA	2098.27	10/1/2023	9/30/2024
760314	CHESMTXC	2508.08	10/1/2023	9/30/2024
760314	CHESNEXC	2534.83	10/1/2023	9/30/2024
760314	CHESNHXA	1266.88	10/1/2023	9/30/2024
760314	CHESNJXJ	690.15	10/1/2023	9/30/2024
760314	CHESNYXA	2608.66	10/1/2023	9/30/2024
760314	CHESOHXA	790.73	10/1/2023	9/30/2024
760314	CHESOKXA	3510.67	10/1/2023	9/30/2024
760314	CHESPACA	346.68	10/1/2023	9/30/2024
760314	CHESPACB	661.26	10/1/2023	9/30/2024
760314	CHESSCXA	1688.46	10/1/2023	9/30/2024
760314	CHESSDXA	1246.55	10/1/2023	9/30/2024
760314	CHESTXXA	2762.74	10/1/2023	9/30/2024
760314	CHESVACR	887.03	10/1/2023	9/30/2024
760314	CHESVTXA	1676.69	10/1/2023	9/30/2024
760314	CHESWVCW	1352.48	10/1/2023	9/30/2024
760314	CHFDILXE	1838.26	10/1/2023	9/30/2024
760314	CHFDIN01	638.79	10/1/2023	9/30/2024
760314	CHFDMASB	1396.35	10/1/2023	9/30/2024
760314	CHFDMO52	204.37	10/1/2023	9/30/2024
760314	CHFDOHXA	1175.93	10/1/2023	9/30/2024
760314	CHFDSCXA	1411.33	10/1/2023	9/30/2024
760314	CHFFMOTU	2210.62	10/1/2023	9/30/2024
760314	CHFLOH24	592.78	10/1/2023	9/30/2024
760314	CHFLWI11	771.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CHFRMAAH	893.45	10/1/2023	9/30/2024
760314	CHFRMANO	893.45	10/1/2023	9/30/2024
760314	CHGVMNXC	1460.55	10/1/2023	9/30/2024
760314	CHGVNCXA	1023.99	10/1/2023	9/30/2024
760314	CHGVOHCG	547.84	10/1/2023	9/30/2024
760314	CHGWWYXC	1558.99	10/1/2023	9/30/2024
760314	CHHGILCH	230.05	10/1/2023	9/30/2024
760314	CHHLOHXA	874.19	10/1/2023	9/30/2024
760314	CHHLTNXA	678.38	10/1/2023	9/30/2024
760314	CHHLWA01	266.43	10/1/2023	9/30/2024
760314	CHHMILXC	661.26	10/1/2023	9/30/2024
760314	CHHMLAXA	1445.57	10/1/2023	9/30/2024
760314	CHHMMAOH	2367.91	10/1/2023	9/30/2024
760314	CHHMMIXI	1316.1	10/1/2023	9/30/2024
760314	CHHMNYXA	1202.68	10/1/2023	9/30/2024
760314	CHHMOHXA	623.81	10/1/2023	9/30/2024
760314	CHHMVACH	830.32	10/1/2023	9/30/2024
760314	CHICCA01	264.29	10/1/2023	9/30/2024
760314	CHICCA10	266.43	10/1/2023	9/30/2024
760314	CHICTXXA	1485.16	10/1/2023	9/30/2024
760314	CHILWIXA	1700.23	10/1/2023	9/30/2024
760314	CHINTXCH	570.31	10/1/2023	9/30/2024
760314	CHKTNYFR	813.2	10/1/2023	9/30/2024
760314	CHKTVAXA	775.75	10/1/2023	9/30/2024
760314	CHLCIAXO	1367.46	10/1/2023	9/30/2024
760314	CHLCILXD	868.84	10/1/2023	9/30/2024
760314	CHLCMOMI	1639.24	10/1/2023	9/30/2024
760314	CHLCOHXA	251.45	10/1/2023	9/30/2024
760314	CHLCTXUL	1472.32	10/1/2023	9/30/2024
760314	CHLDNCXA	976.91	10/1/2023	9/30/2024
760314	CHLDTXWE	2230.95	10/1/2023	9/30/2024
760314	CHLFALXA	904.15	10/1/2023	9/30/2024
760314	CHLHMOXA	1156.67	10/1/2023	9/30/2024
760314	CHLHMSXA	1720.56	10/1/2023	9/30/2024
760314	CHLHVAXA	933.04	10/1/2023	9/30/2024
760314	CHLKCAXF	1848.96	10/1/2023	9/30/2024

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760314	CHLKFLXA	1485.16	10/1/2023	9/30/2024
760314	CHLKMIXI	1269.02	10/1/2023	9/30/2024
760314	CHLKPAXC	756.49	10/1/2023	9/30/2024
760314	CHLKWVCL	587.43	10/1/2023	9/30/2024
760314	CHLMMAST	2316.55	10/1/2023	9/30/2024
760314	CHLNCA11	1173.79	10/1/2023	9/30/2024
760314	CHLNWAXX	1693.81	10/1/2023	9/30/2024
760314	CHLQORXA	644.14	10/1/2023	9/30/2024
760314	CHLRCA11	612.04	10/1/2023	9/30/2024
760314	CHLSALMA	854.93	10/1/2023	9/30/2024
760314	CHLSIAXO	1178.07	10/1/2023	9/30/2024
760314	CHLSIDXC	3956.86	10/1/2023	9/30/2024
760314	CHLSMACH	665.54	10/1/2023	9/30/2024
760314	CHLSMIMN	915.92	10/1/2023	9/30/2024
760314	CHLSOKMA	1371.74	10/1/2023	9/30/2024
760314	CHLSVTMA	1435.94	10/1/2023	9/30/2024
760314	CHMBGADG	322.07	10/1/2023	9/30/2024
760314	CHMBGAMA	322.07	10/1/2023	9/30/2024
760314	CHMBNEXS	2392.52	10/1/2023	9/30/2024
760314	CHMGNYXA	2472.77	10/1/2023	9/30/2024
760314	CHMLORXX	1023.99	10/1/2023	9/30/2024
760314	CHMNTNXA	1553.64	10/1/2023	9/30/2024
760314	CHMPILCO	236.47	10/1/2023	9/30/2024
760314	CHMPILCP	235.4	10/1/2023	9/30/2024
760314	CHMPILCU	236.47	10/1/2023	9/30/2024
760314	CHMPILLW	236.47	10/1/2023	9/30/2024
760314	CHMPILRA	236.47	10/1/2023	9/30/2024
760314	CHMPMIMN	737.23	10/1/2023	9/30/2024
760314	CHMPNCAA	815.34	10/1/2023	9/30/2024
760314	CHMSMOXA	872.05	10/1/2023	9/30/2024
760314	CHMTMASO	1517.26	10/1/2023	9/30/2024
760314	CHMTNYXA	2875.09	10/1/2023	9/30/2024
760314	CHMWUTXC	2088.64	10/1/2023	9/30/2024
760314	CHMYNMXC	1075.35	10/1/2023	9/30/2024
760314	CHNCILXE	712.62	10/1/2023	9/30/2024
760314	CHNCVAXA	612.04	10/1/2023	9/30/2024

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760314	CHNCVAXB	644.14	10/1/2023	9/30/2024
760314	CHNDAZ67	369.15	10/1/2023	9/30/2024
760314	CHNDAZ79	349.89	10/1/2023	9/30/2024
760314	CHNDAZMA	369.15	10/1/2023	9/30/2024
760314	CHNDAZSO	369.15	10/1/2023	9/30/2024
760314	CHNDAZWE	349.89	10/1/2023	9/30/2024
760314	CHNDIN01	845.3	10/1/2023	9/30/2024
760314	CHNDMNXC	3404.74	10/1/2023	9/30/2024
760314	CHNDOKMA	1031.48	10/1/2023	9/30/2024
760314	CHNDTXXA	2198.85	10/1/2023	9/30/2024
760314	CHNGMICR	930.9	10/1/2023	9/30/2024
760314	CHNGTXXA	1683.11	10/1/2023	9/30/2024
760314	CHNKMSSU	2294.08	10/1/2023	9/30/2024
760314	CHNKMTXC	3685.08	10/1/2023	9/30/2024
760314	CHNLAZXC	655.91	10/1/2023	9/30/2024
760314	CHNOCAXF	300.67	10/1/2023	9/30/2024
760314	CHNTKSSS	771.47	10/1/2023	9/30/2024
760314	CHNTVA21	376.64	10/1/2023	9/30/2024
760314	CHNTVADH	376.64	10/1/2023	9/30/2024
760314	CHNYKSKI	957.65	10/1/2023	9/30/2024
760314	CHNYWAXC	560.68	10/1/2023	9/30/2024
760314	CHOKMNXC	3763.19	10/1/2023	9/30/2024
760314	CHORLAXA	1531.17	10/1/2023	9/30/2024
760314	CHOTMTXC	2026.58	10/1/2023	9/30/2024
760314	CHOTOKXA	1178.07	10/1/2023	9/30/2024
760314	CHPLFLJA	1597.51	10/1/2023	9/30/2024
760314	CHPLKYMA	1450.92	10/1/2023	9/30/2024
760314	CHPLNEXU	1033.62	10/1/2023	9/30/2024
760314	CHPLNYAJ	7056.65	10/1/2023	9/30/2024
760314	CHPLSCXA	766.12	10/1/2023	9/30/2024
760314	CHPNLAXA	1114.94	10/1/2023	9/30/2024
760314	CHPQNYCP	792.87	10/1/2023	9/30/2024
760314	CHRBINXA	488.99	10/1/2023	9/30/2024
760314	CHRCTXXA	2113.25	10/1/2023	9/30/2024
760314	CHRDIAXO	1661.71	10/1/2023	9/30/2024
760314	CHRDOHXA	815.34	10/1/2023	9/30/2024

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760314	CHRKALXA	1052.88	10/1/2023	9/30/2024
760314	CHRKIACO	266.43	10/1/2023	9/30/2024
760314	CHRKNCXB	1132.06	10/1/2023	9/30/2024
760314	CHRKOKMA	2136.79	10/1/2023	9/30/2024
760314	CHRKTXXA	2362.56	10/1/2023	9/30/2024
760314	CHRLIAXO	1246.55	10/1/2023	9/30/2024
760314	CHRLMIMN	1056.09	10/1/2023	9/30/2024
760314	CHRLMTXC	1857.52	10/1/2023	9/30/2024
760314	CHRLNC32	322.07	10/1/2023	9/30/2024
760314	CHRLNC33	560.68	10/1/2023	9/30/2024
760314	CHRLNCBO	322.07	10/1/2023	9/30/2024
760314	CHRLNCCA	265.36	10/1/2023	9/30/2024
760314	CHRLNCCE	308.16	10/1/2023	9/30/2024
760314	CHRLNCCR	308.16	10/1/2023	9/30/2024
760314	CHRLNCDE	322.07	10/1/2023	9/30/2024
760314	CHRLNCER	308.16	10/1/2023	9/30/2024
760314	CHRLNCLP	308.16	10/1/2023	9/30/2024
760314	CHRLNCMI	619.53	10/1/2023	9/30/2024
760314	CHRLNCMT	322.07	10/1/2023	9/30/2024
760314	CHRLNCNA	322.07	10/1/2023	9/30/2024
760314	CHRLNCOD	540.35	10/1/2023	9/30/2024
760314	CHRLNCRE	322.07	10/1/2023	9/30/2024
760314	CHRLNCRL	322.07	10/1/2023	9/30/2024
760314	CHRLNCRU	322.07	10/1/2023	9/30/2024
760314	CHRLNCSH	308.16	10/1/2023	9/30/2024
760314	CHRLNCTA	322.07	10/1/2023	9/30/2024
760314	CHRLNCTH	308.16	10/1/2023	9/30/2024
760314	CHRLNCUN	322.07	10/1/2023	9/30/2024
760314	CHRLNCVE	322.07	10/1/2023	9/30/2024
760314	CHRLPACH	1021.85	10/1/2023	9/30/2024
760314	CHRLTNMT	1683.11	10/1/2023	9/30/2024
760314	CHRLTXXA	1494.79	10/1/2023	9/30/2024
760314	CHRLVT01	980.12	10/1/2023	9/30/2024
760314	CHRMNC72	322.07	10/1/2023	9/30/2024
760314	CHRNTXCH	2782	10/1/2023	9/30/2024
760314	CHROIAXO	2090.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CHRONC23	322.07	10/1/2023	9/30/2024
760314	CHRONCNN	322.07	10/1/2023	9/30/2024
760314	CHRONCOK	322.07	10/1/2023	9/30/2024
760314	CHRSILXC	734.02	10/1/2023	9/30/2024
760314	CHRSIN01	1119.22	10/1/2023	9/30/2024
760314	CHRSTXCH	1122.43	10/1/2023	9/30/2024
760314	CHRTIAXC	1082.84	10/1/2023	9/30/2024
760314	CHRTILXE	830.32	10/1/2023	9/30/2024
760314	CHRTMDCH	1164.16	10/1/2023	9/30/2024
760314	CHRTNYXA	3089.09	10/1/2023	9/30/2024
760314	CHRTTXXA	940.53	10/1/2023	9/30/2024
760314	CHRWCOXC	1187.7	10/1/2023	9/30/2024
760314	CHRWSCES	1399.56	10/1/2023	9/30/2024
760314	CHRXNCRX	322.07	10/1/2023	9/30/2024
760314	CHRXNCYI	322.07	10/1/2023	9/30/2024
760314	CHSDOHXA	344.54	10/1/2023	9/30/2024
760314	CHSGOH36	1585.74	10/1/2023	9/30/2024
760314	CHSHCT01	604.55	10/1/2023	9/30/2024
760314	CHSHCT02	604.55	10/1/2023	9/30/2024
760314	CHSHMNCS	266.43	10/1/2023	9/30/2024
760314	CHSKMNXC	957.65	10/1/2023	9/30/2024
760314	CHSKOHXA	1166.3	10/1/2023	9/30/2024
760314	CHSKVAAY	751.14	10/1/2023	9/30/2024
760314	CHSKVACD	820.69	10/1/2023	9/30/2024
760314	CHSKVACX	761.84	10/1/2023	9/30/2024
760314	CHSKVADC	699.78	10/1/2023	9/30/2024
760314	CHSKVAEH	699.78	10/1/2023	9/30/2024
760314	CHSKVAGU	751.14	10/1/2023	9/30/2024
760314	CHSKVAPR	422.65	10/1/2023	9/30/2024
760314	CHSLMI01	1730.19	10/1/2023	9/30/2024
760314	CHSLMIMN	1730.19	10/1/2023	9/30/2024
760314	CHSNMIXI	614.18	10/1/2023	9/30/2024
760314	CHSNSCXA	904.15	10/1/2023	9/30/2024
760314	CHSPCAXF	1423.1	10/1/2023	9/30/2024
760314	CHSTILXC	1992.34	10/1/2023	9/30/2024
760314	CHSTMN01	266.43	10/1/2023	9/30/2024

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760314	CHSTMNCH	266.43	10/1/2023	9/30/2024
760314	CHSWFLXA	891.31	10/1/2023	9/30/2024
760314	CHTGLAXA	1529.03	10/1/2023	9/30/2024
760314	CHTGNYZH	4494	10/1/2023	9/30/2024
760314	CHTGOKXB	3260.29	10/1/2023	9/30/2024
760314	CHTGTN12	322.07	10/1/2023	9/30/2024
760314	CHTGTN48	582.08	10/1/2023	9/30/2024
760314	CHTGTN78	322.07	10/1/2023	9/30/2024
760314	CHTGTNBR	322.07	10/1/2023	9/30/2024
760314	CHTGTNDT	582.08	10/1/2023	9/30/2024
760314	CHTGTNHT	729.74	10/1/2023	9/30/2024
760314	CHTGTNKF	322.07	10/1/2023	9/30/2024
760314	CHTGTNKV	322.07	10/1/2023	9/30/2024
760314	CHTGTNMA	322.07	10/1/2023	9/30/2024
760314	CHTGTNMV	758.63	10/1/2023	9/30/2024
760314	CHTGTNNS	308.16	10/1/2023	9/30/2024
760314	CHTGTNRB	308.16	10/1/2023	9/30/2024
760314	CHTGTNRO	640.93	10/1/2023	9/30/2024
760314	CHTGTNSE	612.04	10/1/2023	9/30/2024
760314	CHTGTNSM	582.08	10/1/2023	9/30/2024
760314	CHTHFLXA	2551.95	10/1/2023	9/30/2024
760314	CHTHOKXD	1597.51	10/1/2023	9/30/2024
760314	CHTHTNDN	322.07	10/1/2023	9/30/2024
760314	CHTKWI01	1359.97	10/1/2023	9/30/2024
760314	CHTKWIXA	1359.97	10/1/2023	9/30/2024
760314	CHTMALXA	1774.06	10/1/2023	9/30/2024
760314	CHTNARXA	1190.91	10/1/2023	9/30/2024
760314	CHTNILXC	1031.48	10/1/2023	9/30/2024
760314	CHTNINXA	545.7	10/1/2023	9/30/2024
760314	CHTNMOMU	551.05	10/1/2023	9/30/2024
760314	CHTNMSAD	1325.73	10/1/2023	9/30/2024
760314	CHTNMSMA	1374.95	10/1/2023	9/30/2024
760314	CHTNSC10	322.07	10/1/2023	9/30/2024
760314	CHTNSCDP	308.16	10/1/2023	9/30/2024
760314	CHTNSCDT	308.16	10/1/2023	9/30/2024
760314	CHTNSCFU	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CHTNSCJM	547.84	10/1/2023	9/30/2024
760314	CHTNSCJN	629.16	10/1/2023	9/30/2024
760314	CHTNSCLB	308.16	10/1/2023	9/30/2024
760314	CHTNSCNO	308.16	10/1/2023	9/30/2024
760314	CHTNSCPS	322.07	10/1/2023	9/30/2024
760314	CHTNSCVD	547.84	10/1/2023	9/30/2024
760314	CHTNSCWA	308.16	10/1/2023	9/30/2024
760314	CHTNTNMT	778.96	10/1/2023	9/30/2024
760314	CHTNWV50	474.01	10/1/2023	9/30/2024
760314	CHTNWV93	339.19	10/1/2023	9/30/2024
760314	CHTNWVBM	339.19	10/1/2023	9/30/2024
760314	CHTNWVCE	339.19	10/1/2023	9/30/2024
760314	CHTNWVJA	339.19	10/1/2023	9/30/2024
760314	CHTNWVLE	338.12	10/1/2023	9/30/2024
760314	CHTOSCBT	322.07	10/1/2023	9/30/2024
760314	CHTPKSBE	716.9	10/1/2023	9/30/2024
760314	CHTQNYXA	2639.69	10/1/2023	9/30/2024
760314	CHTRCAXF	2144.28	10/1/2023	9/30/2024
760314	CHTRPACH	1028.27	10/1/2023	9/30/2024
760314	CHTTGAXA	623.81	10/1/2023	9/30/2024
760314	CHTTPACT	428	10/1/2023	9/30/2024
760314	CHTWIN01	824.97	10/1/2023	9/30/2024
760314	CHTWMABF	447.26	10/1/2023	9/30/2024
760314	CHTWMABM	447.26	10/1/2023	9/30/2024
760314	CHTWNHBR	2081.15	10/1/2023	9/30/2024
760314	CHTWWVXA	1310.75	10/1/2023	9/30/2024
760314	CHULMOXA	2753.11	10/1/2023	9/30/2024
760314	CHVAKSEM	606.69	10/1/2023	9/30/2024
760314	CHVGARXA	1794.39	10/1/2023	9/30/2024
760314	CHVLMOXA	1200.54	10/1/2023	9/30/2024
760314	CHVLNCCE	778.96	10/1/2023	9/30/2024
760314	CHVLNJQA	300.67	10/1/2023	9/30/2024
760314	CHVLOHXA	1077.49	10/1/2023	9/30/2024
760314	CHVLPACH	408.74	10/1/2023	9/30/2024
760314	CHVLVACF	361.66	10/1/2023	9/30/2024
760314	CHVLVACP	361.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CHVLVAXA	361.66	10/1/2023	9/30/2024
760314	CHVLVAXB	361.66	10/1/2023	9/30/2024
760314	CHVLWVCL	1479.81	10/1/2023	9/30/2024
760314	CHVSCA11	284.62	10/1/2023	9/30/2024
760314	CHVSCA12	486.85	10/1/2023	9/30/2024
760314	CHVTOHCH	560.68	10/1/2023	9/30/2024
760314	CHVXMIMN	761.84	10/1/2023	9/30/2024
760314	CHVYARMA	790.73	10/1/2023	9/30/2024
760314	CHVYAZMA	266.43	10/1/2023	9/30/2024
760314	CHVYILXA	594.92	10/1/2023	9/30/2024
760314	CHVYNYZV	2561.58	10/1/2023	9/30/2024
760314	CHWCCA11	756.49	10/1/2023	9/30/2024
760314	CHWKILXA	1303.26	10/1/2023	9/30/2024
760314	CHWLCOXC	2502.73	10/1/2023	9/30/2024
760314	CHWLWAXX	1350.34	10/1/2023	9/30/2024
760314	CHWOGAXA	594.92	10/1/2023	9/30/2024
760314	CHWOILXA	1234.78	10/1/2023	9/30/2024
760314	CHYNOKXA	3793.15	10/1/2023	9/30/2024
760314	CHYNWYFN	241.82	10/1/2023	9/30/2024
760314	CHYNWYJL	241.82	10/1/2023	9/30/2024
760314	CHYNWYMA	209.72	10/1/2023	9/30/2024
760314	CHYNWYRF	241.82	10/1/2023	9/30/2024
760314	CHZYNYXA	6845.86	10/1/2023	9/30/2024
760314	CIBCAZXC	2777.72	10/1/2023	9/30/2024
760314	CIBLAZXC	2926.45	10/1/2023	9/30/2024
760314	CICRILCI	232.19	10/1/2023	9/30/2024
760314	CICRINXA	1094.61	10/1/2023	9/30/2024
760314	CICRNYCJ	813.2	10/1/2023	9/30/2024
760314	CIMACAXF	3557.75	10/1/2023	9/30/2024
760314	CISCILXC	1845.75	10/1/2023	9/30/2024
760314	CISCTXHI	2119.67	10/1/2023	9/30/2024
760314	CISNILXE	1595.37	10/1/2023	9/30/2024
760314	CITNTXXA	1164.16	10/1/2023	9/30/2024
760314	CITNWIXA	1842.54	10/1/2023	9/30/2024
760314	CITRFLXA	585.29	10/1/2023	9/30/2024
760314	CIVLPAXC	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CIVLUTXC	3782.45	10/1/2023	9/30/2024
760314	CIVLWIXA	1897.11	10/1/2023	9/30/2024
760314	CKCKTNXA	2227.74	10/1/2023	9/30/2024
760314	CKCYMTMA	241.82	10/1/2023	9/30/2024
760314	CKSNKYXA	1534.38	10/1/2023	9/30/2024
760314	CKSNNEUW	266.43	10/1/2023	9/30/2024
760314	CKTNMIMN	739.37	10/1/2023	9/30/2024
760314	CKTNMNCR	266.43	10/1/2023	9/30/2024
760314	CKTNNCXA	965.14	10/1/2023	9/30/2024
760314	CKTNNERD	5055.75	10/1/2023	9/30/2024
760314	CKVLILXD	1357.83	10/1/2023	9/30/2024
760314	CKVLNYXA	2324.04	10/1/2023	9/30/2024
760314	CKVLOHXA	1111.73	10/1/2023	9/30/2024
760314	CKVLTNXA	447.26	10/1/2023	9/30/2024
760314	CKVLTNXB	1139.55	10/1/2023	9/30/2024
760314	CKVLWYXC	6578.36	10/1/2023	9/30/2024
760314	CLADTXXB	1561.13	10/1/2023	9/30/2024
760314	CLANALMA	1202.68	10/1/2023	9/30/2024
760314	CLARIAXO	1357.83	10/1/2023	9/30/2024
760314	CLARMICL	1462.69	10/1/2023	9/30/2024
760314	CLARPA01	1330.01	10/1/2023	9/30/2024
760314	CLARPACL	1330.01	10/1/2023	9/30/2024
760314	CLARPAMH	1330.01	10/1/2023	9/30/2024
760314	CLATNEXL	1342.85	10/1/2023	9/30/2024
760314	CLAYKYMA	680.52	10/1/2023	9/30/2024
760314	CLAYNYOS	839.95	10/1/2023	9/30/2024
760314	CLAYWVXA	1963.45	10/1/2023	9/30/2024
760314	CLBAAKXA	38661.24	10/1/2023	9/30/2024
760314	CLBGCAXF	1204.82	10/1/2023	9/30/2024
760314	CLBGIAXP	1269.02	10/1/2023	9/30/2024
760314	CLBGMOXA	876.33	10/1/2023	9/30/2024
760314	CLBGOHXA	374.5	10/1/2023	9/30/2024
760314	CLBGWVCP	327.42	10/1/2023	9/30/2024
760314	CLBGWVMA	327.42	10/1/2023	9/30/2024
760314	CLBHVAXA	1009.01	10/1/2023	9/30/2024
760314	CLBKMNXC	2826.94	10/1/2023	9/30/2024

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760314	CLBKNHMA	2787.35	10/1/2023	9/30/2024
760314	CLBNOH48	690.15	10/1/2023	9/30/2024
760314	CLBNTXCI	1070	10/1/2023	9/30/2024
760314	CLBNTXMI	1070	10/1/2023	9/30/2024
760314	CLBRGAXA	972.63	10/1/2023	9/30/2024
760314	CLBROKXA	3880.89	10/1/2023	9/30/2024
760314	CLBSCA11	282.48	10/1/2023	9/30/2024
760314	CLBSCA50	282.48	10/1/2023	9/30/2024
760314	CLBYKS05	2136.79	10/1/2023	9/30/2024
760314	CLBYKSBS	2136.79	10/1/2023	9/30/2024
760314	CLBYWAXX	741.51	10/1/2023	9/30/2024
760314	CLBYWIXA	1695.95	10/1/2023	9/30/2024
760314	CLCHCT00	1087.12	10/1/2023	9/30/2024
760314	CLCHILXD	2058.68	10/1/2023	9/30/2024
760314	CLCKOR53	369.15	10/1/2023	9/30/2024
760314	CLCKSCXA	695.5	10/1/2023	9/30/2024
760314	CLCMMOXX	1629.61	10/1/2023	9/30/2024
760314	CLCNNYCN	2081.15	10/1/2023	9/30/2024
760314	CLCRNYCC	952.3	10/1/2023	9/30/2024
760314	CLCROKXA	1487.3	10/1/2023	9/30/2024
760314	CLCSLAXA	1246.55	10/1/2023	9/30/2024
760314	CLCTKS06	220.42	10/1/2023	9/30/2024
760314	CLCTKYXA	1426.31	10/1/2023	9/30/2024
760314	CLCTNEXL	2284.45	10/1/2023	9/30/2024
760314	CLCTNYCC	965.14	10/1/2023	9/30/2024
760314	CLCYAZAA	1418.82	10/1/2023	9/30/2024
760314	CLCYCA11	263.22	10/1/2023	9/30/2024
760314	CLCYCAXG	300.67	10/1/2023	9/30/2024
760314	CLCYCOXC	1371.74	10/1/2023	9/30/2024
760314	CLCYILCG	1631.75	10/1/2023	9/30/2024
760314	CLCYMNXB	2924.31	10/1/2023	9/30/2024
760314	CLCYMSXA	2100.41	10/1/2023	9/30/2024
760314	CLCYSDXA	5141.35	10/1/2023	9/30/2024
760314	CLCYTXCC	1529.03	10/1/2023	9/30/2024
760314	CLCYWAXA	1487.3	10/1/2023	9/30/2024
760314	CLDCNMXC	2510.22	10/1/2023	9/30/2024

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760314	CLDGAZMA	266.43	10/1/2023	9/30/2024
760314	CLDGGAXA	1056.09	10/1/2023	9/30/2024
760314	CLDGKSXA	8195.13	10/1/2023	9/30/2024
760314	CLDGTNMA	1151.32	10/1/2023	9/30/2024
760314	CLDGTXXA	1249.76	10/1/2023	9/30/2024
760314	CLDLTNXA	1102.1	10/1/2023	9/30/2024
760314	CLDMWA01	266.43	10/1/2023	9/30/2024
760314	CLDNARXA	1204.82	10/1/2023	9/30/2024
760314	CLDNMICL	938.39	10/1/2023	9/30/2024
760314	CLDNMN01	266.43	10/1/2023	9/30/2024
760314	CLDNMNCA	266.43	10/1/2023	9/30/2024
760314	CLDNMOXA	1850.03	10/1/2023	9/30/2024
760314	CLDNMSMA	3186.46	10/1/2023	9/30/2024
760314	CLDNNYXA	1217.66	10/1/2023	9/30/2024
760314	CLDNOHXA	1158.81	10/1/2023	9/30/2024
760314	CLDNTXXA	2654.67	10/1/2023	9/30/2024
760314	CLDNWI14	778.96	10/1/2023	9/30/2024
760314	CLELWA01	266.43	10/1/2023	9/30/2024
760314	CLEMCAXF	921.27	10/1/2023	9/30/2024
760314	CLETTXXA	1164.16	10/1/2023	9/30/2024
760314	CLEVARMA	807.85	10/1/2023	9/30/2024
760314	CLEVGAXA	623.81	10/1/2023	9/30/2024
760314	CLEVMOXA	751.14	10/1/2023	9/30/2024
760314	CLEVMSBA	1374.95	10/1/2023	9/30/2024
760314	CLEVMSMA	1374.95	10/1/2023	9/30/2024
760314	CLEVNCMA	830.32	10/1/2023	9/30/2024
760314	CLEVNYCE	972.63	10/1/2023	9/30/2024
760314	CLEVOH25	253.59	10/1/2023	9/30/2024
760314	CLEVOH42	246.1	10/1/2023	9/30/2024
760314	CLEVOH43	246.1	10/1/2023	9/30/2024
760314	CLEVOH45	562.82	10/1/2023	9/30/2024
760314	CLEVOH53	252.52	10/1/2023	9/30/2024
760314	CLEVOH62	188.32	10/1/2023	9/30/2024
760314	CLEVOH63	257.87	10/1/2023	9/30/2024
760314	CLEVOH64	246.1	10/1/2023	9/30/2024
760314	CLEVOH74	253.59	10/1/2023	9/30/2024

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760314	CLEVOH97	246.1	10/1/2023	9/30/2024
760314	CLEVOHAQ	211.86	10/1/2023	9/30/2024
760314	CLEVOHBL	211.86	10/1/2023	9/30/2024
760314	CLEVOHDR	211.86	10/1/2023	9/30/2024
760314	CLEVOHEK	211.86	10/1/2023	9/30/2024
760314	CLEVOHIB	211.86	10/1/2023	9/30/2024
760314	CLEVOHIW	211.86	10/1/2023	9/30/2024
760314	CLEVOHUG	211.86	10/1/2023	9/30/2024
760314	CLEVOKMA	847.44	10/1/2023	9/30/2024
760314	CLEVTNMA	308.16	10/1/2023	9/30/2024
760314	CLEVTXCL	1158.81	10/1/2023	9/30/2024
760314	CLEVWIXA	2301.57	10/1/2023	9/30/2024
760314	CLEXOHUQ	211.86	10/1/2023	9/30/2024
760314	CLEYOHDH	211.86	10/1/2023	9/30/2024
760314	CLEYOHJJ	211.86	10/1/2023	9/30/2024
760314	CLFDIAXO	2352.93	10/1/2023	9/30/2024
760314	CLFDMNXC	3905.5	10/1/2023	9/30/2024
760314	CLFDMOXA	2348.65	10/1/2023	9/30/2024
760314	CLFDPACL	346.68	10/1/2023	9/30/2024
760314	CLFDSDXA	4966.94	10/1/2023	9/30/2024
760314	CLFDUTMA	369.15	10/1/2023	9/30/2024
760314	CLFFNMXC	3890.52	10/1/2023	9/30/2024
760314	CLFKIDXX	2487.75	10/1/2023	9/30/2024
760314	CLFLKSXA	1181.28	10/1/2023	9/30/2024
760314	CLFLMTXC	739.37	10/1/2023	9/30/2024
760314	CLFLSCXA	1070	10/1/2023	9/30/2024
760314	CLFNNJXJ	555.33	10/1/2023	9/30/2024
760314	CLFRMIXG	1462.69	10/1/2023	9/30/2024
760314	CLFRMOXA	815.34	10/1/2023	9/30/2024
760314	CLFRPACA	906.29	10/1/2023	9/30/2024
760314	CLFXCAXF	872.05	10/1/2023	9/30/2024
760314	CLFXIACO	266.43	10/1/2023	9/30/2024
760314	CLFXILXD	889.17	10/1/2023	9/30/2024
760314	CLFXINXA	1026.13	10/1/2023	9/30/2024
760314	CLFXLAMA	1052.88	10/1/2023	9/30/2024
760314	CLFXNDXA	1521.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLFXWA01	266.43	10/1/2023	9/30/2024
760314	CLFXWIXA	1105.31	10/1/2023	9/30/2024
760314	CLGHIAXO	1531.17	10/1/2023	9/30/2024
760314	CLGHWIXA	845.3	10/1/2023	9/30/2024
760314	CLGNMNXC	1107.45	10/1/2023	9/30/2024
760314	CLGTOKMA	2100.41	10/1/2023	9/30/2024
760314	CLGVMNXC	1388.86	10/1/2023	9/30/2024
760314	CLHGOH32	562.82	10/1/2023	9/30/2024
760314	CLHGVACO	928.76	10/1/2023	9/30/2024
760314	CLHLIAXO	1164.16	10/1/2023	9/30/2024
760314	CLHLINXA	994.03	10/1/2023	9/30/2024
760314	CLHLMOXA	2453.51	10/1/2023	9/30/2024
760314	CLHLSCXA	1489.44	10/1/2023	9/30/2024
760314	CLHNCOMA	369.15	10/1/2023	9/30/2024
760314	CLHNFLXA	707.27	10/1/2023	9/30/2024
760314	CLHNGAES	308.16	10/1/2023	9/30/2024
760314	CLHNILXE	609.9	10/1/2023	9/30/2024
760314	CLHNKYMA	952.3	10/1/2023	9/30/2024
760314	CLHNLAMA	1058.23	10/1/2023	9/30/2024
760314	CLHNMOXB	815.34	10/1/2023	9/30/2024
760314	CLIOALXA	1832.91	10/1/2023	9/30/2024
760314	CLIOMIMN	790.73	10/1/2023	9/30/2024
760314	CLIOSCMA	1251.9	10/1/2023	9/30/2024
760314	CLJTIAAM	1529.03	10/1/2023	9/30/2024
760314	CLJTIAXO	1529.03	10/1/2023	9/30/2024
760314	CLLKIAXO	822.83	10/1/2023	9/30/2024
760314	CLLKMNXA	1147.04	10/1/2023	9/30/2024
760314	CLLKSDXA	2833.36	10/1/2023	9/30/2024
760314	CLLKWIXA	2149.63	10/1/2023	9/30/2024
760314	CLLMILXA	2056.54	10/1/2023	9/30/2024
760314	CLMAALXA	1369.6	10/1/2023	9/30/2024
760314	CLMACT00	562.82	10/1/2023	9/30/2024
760314	CLMAILXE	501.83	10/1/2023	9/30/2024
760314	CLMAKYXA	1914.23	10/1/2023	9/30/2024
760314	CLMALAMA	1202.68	10/1/2023	9/30/2024
760314	CLMAMDCB	296.39	10/1/2023	9/30/2024

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760314	CLMAMDJT	428	10/1/2023	9/30/2024
760314	CLMAMDNI	376.64	10/1/2023	9/30/2024
760314	CLMAMDOB	428	10/1/2023	9/30/2024
760314	CLMAMDSR	346.68	10/1/2023	9/30/2024
760314	CLMAMEEP	1855.38	10/1/2023	9/30/2024
760314	CLMAMORS	594.92	10/1/2023	9/30/2024
760314	CLMAMOWB	594.92	10/1/2023	9/30/2024
760314	CLMAMOXA	594.92	10/1/2023	9/30/2024
760314	CLMAMOXB	729.74	10/1/2023	9/30/2024
760314	CLMAMSBF	1325.73	10/1/2023	9/30/2024
760314	CLMAMSMA	1325.73	10/1/2023	9/30/2024
760314	CLMANCXA	775.75	10/1/2023	9/30/2024
760314	CLMANJXW	769.33	10/1/2023	9/30/2024
760314	CLMAPAXC	594.92	10/1/2023	9/30/2024
760314	CLMASCAR	560.68	10/1/2023	9/30/2024
760314	CLMASCBQ	540.35	10/1/2023	9/30/2024
760314	CLMASCCH	308.16	10/1/2023	9/30/2024
760314	CLMASCDF	619.53	10/1/2023	9/30/2024
760314	CLMASCEA	322.07	10/1/2023	9/30/2024
760314	CLMASCLN	322.07	10/1/2023	9/30/2024
760314	CLMASCPA	521.09	10/1/2023	9/30/2024
760314	CLMASCRJ	322.07	10/1/2023	9/30/2024
760314	CLMASCSA	265.36	10/1/2023	9/30/2024
760314	CLMASCSC	678.38	10/1/2023	9/30/2024
760314	CLMASCSH	359.52	10/1/2023	9/30/2024
760314	CLMASCSN	308.16	10/1/2023	9/30/2024
760314	CLMASCSU	560.68	10/1/2023	9/30/2024
760314	CLMASCSW	308.16	10/1/2023	9/30/2024
760314	CLMASCTL	322.07	10/1/2023	9/30/2024
760314	CLMASCTS	273.92	10/1/2023	9/30/2024
760314	CLMASDXA	4687.67	10/1/2023	9/30/2024
760314	CLMATNMA	308.16	10/1/2023	9/30/2024
760314	CLMAWAXA	1170.58	10/1/2023	9/30/2024
760314	CLMBALMA	830.32	10/1/2023	9/30/2024
760314	CLMBGAAT	322.07	10/1/2023	9/30/2024
760314	CLMBGABV	1965.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLMBGAFN	322.07	10/1/2023	9/30/2024
760314	CLMBGAMT	308.16	10/1/2023	9/30/2024
760314	CLMBGAMW	308.16	10/1/2023	9/30/2024
760314	CLMBILCO	665.54	10/1/2023	9/30/2024
760314	CLMBIN01	269.64	10/1/2023	9/30/2024
760314	CLMBIN02	513.6	10/1/2023	9/30/2024
760314	CLMBKSXA	1511.91	10/1/2023	9/30/2024
760314	CLMBKSXB	1225.15	10/1/2023	9/30/2024
760314	CLMBKYXA	1713.07	10/1/2023	9/30/2024
760314	CLMBMSDL	3037.73	10/1/2023	9/30/2024
760314	CLMBMSMA	308.16	10/1/2023	9/30/2024
760314	CLMBMTMA	241.82	10/1/2023	9/30/2024
760314	CLMBNCXA	1028.27	10/1/2023	9/30/2024
760314	CLMBNDXA	5198.06	10/1/2023	9/30/2024
760314	CLMBNEXG	1811.51	10/1/2023	9/30/2024
760314	CLMBNMXC	2762.74	10/1/2023	9/30/2024
760314	CLMBOH11	210.79	10/1/2023	9/30/2024
760314	CLMBOH23	266.43	10/1/2023	9/30/2024
760314	CLMBOH25	268.57	10/1/2023	9/30/2024
760314	CLMBOH26	521.09	10/1/2023	9/30/2024
760314	CLMBOH27	246.1	10/1/2023	9/30/2024
760314	CLMBOH29	246.1	10/1/2023	9/30/2024
760314	CLMBOH44	562.82	10/1/2023	9/30/2024
760314	CLMBOH47	246.1	10/1/2023	9/30/2024
760314	CLMBOH86	228.98	10/1/2023	9/30/2024
760314	CLMBOHFQ	211.86	10/1/2023	9/30/2024
760314	CLMBOHIA	211.86	10/1/2023	9/30/2024
760314	CLMBOHIQ	179.76	10/1/2023	9/30/2024
760314	CLMBOHIT	179.76	10/1/2023	9/30/2024
760314	CLMBOHLT	211.86	10/1/2023	9/30/2024
760314	CLMBOHUJ	179.76	10/1/2023	9/30/2024
760314	CLMBSC32	322.07	10/1/2023	9/30/2024
760314	CLMBSC44	322.07	10/1/2023	9/30/2024
760314	CLMBTXCL	1435.94	10/1/2023	9/30/2024
760314	CLMBWI11	1509.77	10/1/2023	9/30/2024
760314	CLMCOH35	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLMCOHFI	211.86	10/1/2023	9/30/2024
760314	CLMCOHIB	246.1	10/1/2023	9/30/2024
760314	CLMDOH44	211.86	10/1/2023	9/30/2024
760314	CLMDOHHX	211.86	10/1/2023	9/30/2024
760314	CLMDOHOE	211.86	10/1/2023	9/30/2024
760314	CLMDOHZI	433.35	10/1/2023	9/30/2024
760314	CLMEOH95	211.86	10/1/2023	9/30/2024
760314	CLMFOHHO	228.98	10/1/2023	9/30/2024
760314	CLMNALFA	1251.9	10/1/2023	9/30/2024
760314	CLMNALJC	1227.29	10/1/2023	9/30/2024
760314	CLMNALMA	1276.51	10/1/2023	9/30/2024
760314	CLMNIAXO	925.55	10/1/2023	9/30/2024
760314	CLMNMIMN	1223.01	10/1/2023	9/30/2024
760314	CLMNSDCO	241.82	10/1/2023	9/30/2024
760314	CLMNTXXA	1139.55	10/1/2023	9/30/2024
760314	CLMNWIXA	778.96	10/1/2023	9/30/2024
760314	CLMRIACO	266.43	10/1/2023	9/30/2024
760314	CLMSCAXF	658.05	10/1/2023	9/30/2024
760314	CLMSIAXO	1225.15	10/1/2023	9/30/2024
760314	CLMSTXXA	1774.06	10/1/2023	9/30/2024
760314	CLMTCAXF	300.67	10/1/2023	9/30/2024
760314	CLMTFLXA	380.92	10/1/2023	9/30/2024
760314	CLMTGAMA	1673.48	10/1/2023	9/30/2024
760314	CLMTIAXO	2203.13	10/1/2023	9/30/2024
760314	CLMTILXE	599.2	10/1/2023	9/30/2024
760314	CLMTMNXA	1080.7	10/1/2023	9/30/2024
760314	CLMTMOXA	2961.76	10/1/2023	9/30/2024
760314	CLMTNCMA	746.86	10/1/2023	9/30/2024
760314	CLMTNHBR	2166.75	10/1/2023	9/30/2024
760314	CLMTSDXA	4665.2	10/1/2023	9/30/2024
760314	CLMTVAXA	756.49	10/1/2023	9/30/2024
760314	CLMTWYXC	3755.7	10/1/2023	9/30/2024
760314	CLMXMIXI	959.79	10/1/2023	9/30/2024
760314	CLMXMNXC	1124.57	10/1/2023	9/30/2024
760314	CLNCIAXO	1509.77	10/1/2023	9/30/2024
760314	CLNCMOXA	1136.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLNCMTMA	241.82	10/1/2023	9/30/2024
760314	CLNCNYBA	989.75	10/1/2023	9/30/2024
760314	CLNCVACL	950.16	10/1/2023	9/30/2024
760314	CLNDIAXO	1168.44	10/1/2023	9/30/2024
760314	CLNDWVPC	854.93	10/1/2023	9/30/2024
760314	CLNGCA01	1487.3	10/1/2023	9/30/2024
760314	CLNGNCXA	773.61	10/1/2023	9/30/2024
760314	CLNSGAXA	1175.93	10/1/2023	9/30/2024
760314	CLNSIAXO	969.42	10/1/2023	9/30/2024
760314	CLNSMOXA	1747.31	10/1/2023	9/30/2024
760314	CLNSMSMA	1175.93	10/1/2023	9/30/2024
760314	CLNSWIXA	2718.87	10/1/2023	9/30/2024
760314	CLNTNVXF	6745.28	10/1/2023	9/30/2024
760314	CLNTTXMA	644.14	10/1/2023	9/30/2024
760314	CLNYKSXA	1521.54	10/1/2023	9/30/2024
760314	CLNYOKXA	2438.53	10/1/2023	9/30/2024
760314	CLOKCA11	1236.92	10/1/2023	9/30/2024
760314	CLPKMDBW	346.68	10/1/2023	9/30/2024
760314	CLPKMTMA	241.82	10/1/2023	9/30/2024
760314	CLPKNYCP	918.06	10/1/2023	9/30/2024
760314	CLPLINXA	824.97	10/1/2023	9/30/2024
760314	CLPPVA01	1447.71	10/1/2023	9/30/2024
760314	CLPPVACU	346.68	10/1/2023	9/30/2024
760314	CLPPVAGR	1281.86	10/1/2023	9/30/2024
760314	CLPPVALI	950.16	10/1/2023	9/30/2024
760314	CLPPVARV	1305.4	10/1/2023	9/30/2024
760314	CLPTCA11	881.68	10/1/2023	9/30/2024
760314	CLPTKYMA	1175.93	10/1/2023	9/30/2024
760314	CLPTPAXC	881.68	10/1/2023	9/30/2024
760314	CLPTTNXA	1099.96	10/1/2023	9/30/2024
760314	CLPTVAXA	1090.33	10/1/2023	9/30/2024
760314	CLQTGAES	1597.51	10/1/2023	9/30/2024
760314	CLQTMNCA	266.43	10/1/2023	9/30/2024
760314	CLRDIAXT	2320.83	10/1/2023	9/30/2024
760314	CLREGAXA	1264.74	10/1/2023	9/30/2024
760314	CLRGNCXA	1698.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLRIIAAF	266.43	10/1/2023	9/30/2024
760314	CLRIIACO	266.43	10/1/2023	9/30/2024
760314	CLRKARXA	2708.17	10/1/2023	9/30/2024
760314	CLRKMIMN	1462.69	10/1/2023	9/30/2024
760314	CLRKMOXA	1170.58	10/1/2023	9/30/2024
760314	CLRKNEXS	1377.09	10/1/2023	9/30/2024
760314	CLRKSDXA	3341.61	10/1/2023	9/30/2024
760314	CLRKTNXA	1838.26	10/1/2023	9/30/2024
760314	CLRKWYXC	2458.86	10/1/2023	9/30/2024
760314	CLRMOKMA	933.04	10/1/2023	9/30/2024
760314	CLRNMAYA	1546.15	10/1/2023	9/30/2024
760314	CLRNMNCO	266.43	10/1/2023	9/30/2024
760314	CLRNNCXA	830.32	10/1/2023	9/30/2024
760314	CLRSMNXC	1274.37	10/1/2023	9/30/2024
760314	CLRTOKXA	2635.41	10/1/2023	9/30/2024
760314	CLRTPACL	661.26	10/1/2023	9/30/2024
760314	CLRVMIXH	646.28	10/1/2023	9/30/2024
760314	CLRVPAXC	967.28	10/1/2023	9/30/2024
760314	CLSMPAXC	731.88	10/1/2023	9/30/2024
760314	CLSNILXC	1158.81	10/1/2023	9/30/2024
760314	CLSNKSXA	3096.58	10/1/2023	9/30/2024
760314	CLSNMTXC	6750.63	10/1/2023	9/30/2024
760314	CLSNNERD	4110.94	10/1/2023	9/30/2024
760314	CLSNSCMA	904.15	10/1/2023	9/30/2024
760314	CLSPCO11	349.89	10/1/2023	9/30/2024
760314	CLSPCO32	369.15	10/1/2023	9/30/2024
760314	CLSPCO63	349.89	10/1/2023	9/30/2024
760314	CLSPCOEA	369.15	10/1/2023	9/30/2024
760314	CLSPCOMA	349.89	10/1/2023	9/30/2024
760314	CLSPCOPV	349.89	10/1/2023	9/30/2024
760314	CLSPCOSM	369.15	10/1/2023	9/30/2024
760314	CLSPIAXO	2387.17	10/1/2023	9/30/2024
760314	CLSPILXE	655.91	10/1/2023	9/30/2024
760314	CLSPINXA	976.91	10/1/2023	9/30/2024
760314	CLSPMDCS	688.01	10/1/2023	9/30/2024
760314	CLSPMNCB	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLSPMOFI	3022.75	10/1/2023	9/30/2024
760314	CLSPMONO	3005.63	10/1/2023	9/30/2024
760314	CLSPNYXA	2566.93	10/1/2023	9/30/2024
760314	CLSPOKXA	2857.97	10/1/2023	9/30/2024
760314	CLSPTXXA	1908.88	10/1/2023	9/30/2024
760314	CLSQCO01	349.89	10/1/2023	9/30/2024
760314	CLSQCOMF	369.15	10/1/2023	9/30/2024
760314	CLSTCA11	653.77	10/1/2023	9/30/2024
760314	CLSTMTMA	241.82	10/1/2023	9/30/2024
760314	CLSTNJCO	688.01	10/1/2023	9/30/2024
760314	CLSTOHXA	775.75	10/1/2023	9/30/2024
760314	CLSTTNXA	1582.53	10/1/2023	9/30/2024
760314	CLSTTXXA	450.47	10/1/2023	9/30/2024
760314	CLSTTXXB	450.47	10/1/2023	9/30/2024
760314	CLSTTXXD	648.42	10/1/2023	9/30/2024
760314	CLTNARXA	1536.52	10/1/2023	9/30/2024
760314	CLTNCT00	1622.12	10/1/2023	9/30/2024
760314	CLTNFLXA	1631.75	10/1/2023	9/30/2024
760314	CLTNIACC	266.43	10/1/2023	9/30/2024
760314	CLTNIACO	266.43	10/1/2023	9/30/2024
760314	CLTNIADC	266.43	10/1/2023	9/30/2024
760314	CLTNILXC	889.17	10/1/2023	9/30/2024
760314	CLTNIN01	1316.1	10/1/2023	9/30/2024
760314	CLTNKYES	1028.27	10/1/2023	9/30/2024
760314	CLTNLAMA	1276.51	10/1/2023	9/30/2024
760314	CLTNMACH	893.45	10/1/2023	9/30/2024
760314	CLTNMDCL	839.95	10/1/2023	9/30/2024
760314	CLTNMEML	1208.03	10/1/2023	9/30/2024
760314	CLTNMIXG	1494.79	10/1/2023	9/30/2024
760314	CLTNMNXA	3539.56	10/1/2023	9/30/2024
760314	CLTNMOXA	1274.37	10/1/2023	9/30/2024
760314	CLTNMTXC	987.61	10/1/2023	9/30/2024
760314	CLTNNCXA	857.07	10/1/2023	9/30/2024
760314	CLTNNJXJ	299.6	10/1/2023	9/30/2024
760314	CLTNNYZI	712.62	10/1/2023	9/30/2024
760314	CLTNOK13	1823.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLTNOKMA	1823.28	10/1/2023	9/30/2024
760314	CLTNSCMA	984.4	10/1/2023	9/30/2024
760314	CLTNTNMA	1058.23	10/1/2023	9/30/2024
760314	CLTNWAXA	1087.12	10/1/2023	9/30/2024
760314	CLTNWIXA	1728.05	10/1/2023	9/30/2024
760314	CLTOGAXA	854.93	10/1/2023	9/30/2024
760314	CLTSORXA	868.84	10/1/2023	9/30/2024
760314	CLUBMOXX	1509.77	10/1/2023	9/30/2024
760314	CLUTIAXO	1502.28	10/1/2023	9/30/2024
760314	CLUTTXCL	1195.19	10/1/2023	9/30/2024
760314	CLUTTXLJ	1178.07	10/1/2023	9/30/2024
760314	CLVIPACL	1084.98	10/1/2023	9/30/2024
760314	CLVLARXA	2159.26	10/1/2023	9/30/2024
760314	CLVLGAXA	908.43	10/1/2023	9/30/2024
760314	CLVLIAAA	1284	10/1/2023	9/30/2024
760314	CLVLILXC	830.32	10/1/2023	9/30/2024
760314	CLVLMDCE	707.27	10/1/2023	9/30/2024
760314	CLVLMIMN	1173.79	10/1/2023	9/30/2024
760314	CLVLMOCI	921.27	10/1/2023	9/30/2024
760314	CLVLNYCK	868.84	10/1/2023	9/30/2024
760314	CLVLOHXB	623.81	10/1/2023	9/30/2024
760314	CLVLPAXC	883.82	10/1/2023	9/30/2024
760314	CLVLTNMA	308.16	10/1/2023	9/30/2024
760314	CLVLTXXA	2895.42	10/1/2023	9/30/2024
760314	CLVLUTMA	1082.84	10/1/2023	9/30/2024
760314	CLVLVAXA	1683.11	10/1/2023	9/30/2024
760314	CLVLWA01	266.43	10/1/2023	9/30/2024
760314	CLVNOKMA	1769.78	10/1/2023	9/30/2024
760314	CLVRIN01	1458.41	10/1/2023	9/30/2024
760314	CLVRMOLU	623.81	10/1/2023	9/30/2024
760314	CLVRNYCV	1229.43	10/1/2023	9/30/2024
760314	CLVROR01	266.43	10/1/2023	9/30/2024
760314	CLVRSCES	778.96	10/1/2023	9/30/2024
760314	CLVRVACL	1401.7	10/1/2023	9/30/2024
760314	CLVSCA11	282.48	10/1/2023	9/30/2024
760314	CLVSNMMA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CLVSNMWE	266.43	10/1/2023	9/30/2024
760314	CLVSNMXC	266.43	10/1/2023	9/30/2024
760314	CLVTTXCL	817.48	10/1/2023	9/30/2024
760314	CLVWWAXA	815.34	10/1/2023	9/30/2024
760314	CLVYILCV	492.2	10/1/2023	9/30/2024
760314	CLWDNJCW	503.97	10/1/2023	9/30/2024
760314	CLWDVACW	854.93	10/1/2023	9/30/2024
760314	CLWDWVXA	2009.46	10/1/2023	9/30/2024
760314	CLWHNCXA	1107.45	10/1/2023	9/30/2024
760314	CLWLIDMA	241.82	10/1/2023	9/30/2024
760314	CLWLKSXA	1906.74	10/1/2023	9/30/2024
760314	CLWLNJCW	661.26	10/1/2023	9/30/2024
760314	CLWLOHXA	837.81	10/1/2023	9/30/2024
760314	CLWLTXXA	1063.58	10/1/2023	9/30/2024
760314	CLWRFLWX	454.75	10/1/2023	9/30/2024
760314	CLWRFLXA	270.71	10/1/2023	9/30/2024
760314	CLWRKSXA	1001.52	10/1/2023	9/30/2024
760314	CLWRMNXC	1173.79	10/1/2023	9/30/2024
760314	CLWRMOXA	2282.31	10/1/2023	9/30/2024
760314	CLWRNEXS	1534.38	10/1/2023	9/30/2024
760314	CLWRWAXA	1038.97	10/1/2023	9/30/2024
760314	CLWTFL05	454.75	10/1/2023	9/30/2024
760314	CLWYMNXC	1988.06	10/1/2023	9/30/2024
760314	CLWYNEXH	3186.46	10/1/2023	9/30/2024
760314	CLXCCA12	570.31	10/1/2023	9/30/2024
760314	CLYDNCMA	1028.27	10/1/2023	9/30/2024
760314	CLYDNYCY	1428.45	10/1/2023	9/30/2024
760314	CLYDOHXA	837.81	10/1/2023	9/30/2024
760314	CLYDTXXA	1048.6	10/1/2023	9/30/2024
760314	CLYMNYXA	3174.69	10/1/2023	9/30/2024
760314	CLYMPACL	749	10/1/2023	9/30/2024
760314	CLYMWIXA	1384.58	10/1/2023	9/30/2024
760314	CLYTNMMA	5226.95	10/1/2023	9/30/2024
760314	CMBACA11	1028.27	10/1/2023	9/30/2024
760314	CMBAMIXJ	3728.95	10/1/2023	9/30/2024
760314	CMBAWIXA	2261.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CMBGINXA	1308.61	10/1/2023	9/30/2024
760314	CMBGKYMA	1052.88	10/1/2023	9/30/2024
760314	CMBRIAAB	991.89	10/1/2023	9/30/2024
760314	CMBRIAXO	991.89	10/1/2023	9/30/2024
760314	CMBRIDXC	2390.38	10/1/2023	9/30/2024
760314	CMBRILXD	1217.66	10/1/2023	9/30/2024
760314	CMBRMA01	447.26	10/1/2023	9/30/2024
760314	CMBRMABE	296.39	10/1/2023	9/30/2024
760314	CMBRMAMQ	447.26	10/1/2023	9/30/2024
760314	CMBRMAOR	447.26	10/1/2023	9/30/2024
760314	CMBRMAWA	447.26	10/1/2023	9/30/2024
760314	CMBRMDCM	758.63	10/1/2023	9/30/2024
760314	CMBRMN01	266.43	10/1/2023	9/30/2024
760314	CMBRMNCA	266.43	10/1/2023	9/30/2024
760314	CMBRNEXS	3214.28	10/1/2023	9/30/2024
760314	CMBRNYCM	1305.4	10/1/2023	9/30/2024
760314	CMBROHXB	285.69	10/1/2023	9/30/2024
760314	CMBRWIXA	837.81	10/1/2023	9/30/2024
760314	CMBSMA01	447.26	10/1/2023	9/30/2024
760314	CMBSMAAZ	447.26	10/1/2023	9/30/2024
760314	CMBYTXXA	1992.34	10/1/2023	9/30/2024
760314	CMCHNJCH	1067.86	10/1/2023	9/30/2024
760314	CMCKTXXA	4506.84	10/1/2023	9/30/2024
760314	CMCRSDXA	3922.62	10/1/2023	9/30/2024
760314	CMCYILCC	232.19	10/1/2023	9/30/2024
760314	CMCYINXA	629.16	10/1/2023	9/30/2024
760314	CMCYTNMT	952.3	10/1/2023	9/30/2024
760314	CMDNALXA	3772.82	10/1/2023	9/30/2024
760314	CMDNARCU	1529.03	10/1/2023	9/30/2024
760314	CMDNARSH	1418.82	10/1/2023	9/30/2024
760314	CMDNARTE	1472.32	10/1/2023	9/30/2024
760314	CMDNDECD	773.61	10/1/2023	9/30/2024
760314	CMDNINXA	984.4	10/1/2023	9/30/2024
760314	CMDNMEEL	1433.8	10/1/2023	9/30/2024
760314	CMDNMIXI	4160.16	10/1/2023	9/30/2024
760314	CMDNNJ21	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CMDNNJ32	297.46	10/1/2023	9/30/2024
760314	CMDNNJCE	296.39	10/1/2023	9/30/2024
760314	CMDNNYZM	1225.15	10/1/2023	9/30/2024
760314	CMDNOHXA	792.87	10/1/2023	9/30/2024
760314	CMDNSCLG	928.76	10/1/2023	9/30/2024
760314	CMDNSCMA	1052.88	10/1/2023	9/30/2024
760314	CMDNTNMA	1771.92	10/1/2023	9/30/2024
760314	CMFRMNXC	2669.65	10/1/2023	9/30/2024
760314	CMFTTXXA	1680.97	10/1/2023	9/30/2024
760314	CMGVILXE	849.58	10/1/2023	9/30/2024
760314	CMGVOHXA	839.95	10/1/2023	9/30/2024
760314	CMISWAXA	1094.61	10/1/2023	9/30/2024
760314	CMLDIAXO	2413.92	10/1/2023	9/30/2024
760314	CMLDKYXA	1595.37	10/1/2023	9/30/2024
760314	CMLDMDCM	346.68	10/1/2023	9/30/2024
760314	CMLDMEMA	832.46	10/1/2023	9/30/2024
760314	CMLDOHXA	692.29	10/1/2023	9/30/2024
760314	CMLDVACU	1464.83	10/1/2023	9/30/2024
760314	CMLDWIXA	1931.35	10/1/2023	9/30/2024
760314	CMLLGAMA	308.16	10/1/2023	9/30/2024
760314	CMLSNYID	839.95	10/1/2023	9/30/2024
760314	CMLSNYON	712.62	10/1/2023	9/30/2024
760314	CMMKNYCM	1018.64	10/1/2023	9/30/2024
760314	CMMROKMA	1806.16	10/1/2023	9/30/2024
760314	CMNCOKXA	2863.32	10/1/2023	9/30/2024
760314	CMNCTXXA	1114.94	10/1/2023	9/30/2024
760314	CMNGGAMA	322.07	10/1/2023	9/30/2024
760314	CMNLCA11	1236.92	10/1/2023	9/30/2024
760314	CMNTOKMA	1234.78	10/1/2023	9/30/2024
760314	CMPBMNXA	1536.52	10/1/2023	9/30/2024
760314	CMPBMOCH	994.03	10/1/2023	9/30/2024
760314	CMPBNYCP	2306.92	10/1/2023	9/30/2024
760314	CMPBSCXA	646.28	10/1/2023	9/30/2024
760314	CMPBTXXA	1862.87	10/1/2023	9/30/2024
760314	CMPDCA01	528.58	10/1/2023	9/30/2024
760314	CMPHALXA	1312.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CMPKMICP	268.57	10/1/2023	9/30/2024
760314	CMPNILXC	771.47	10/1/2023	9/30/2024
760314	CMPNMOXA	987.61	10/1/2023	9/30/2024
760314	CMPSILXA	1445.57	10/1/2023	9/30/2024
760314	CMPTWIXA	1544.01	10/1/2023	9/30/2024
760314	CMPVCA11	1195.19	10/1/2023	9/30/2024
760314	CMRCGAXA	786.45	10/1/2023	9/30/2024
760314	CMRCMICM	739.37	10/1/2023	9/30/2024
760314	CMRCMINR	710.48	10/1/2023	9/30/2024
760314	CMRCTXXA	1369.6	10/1/2023	9/30/2024
760314	CMRGOKXA	3539.56	10/1/2023	9/30/2024
760314	CMRKVAXA	1198.4	10/1/2023	9/30/2024
760314	CMRLCAXF	300.67	10/1/2023	9/30/2024
760314	CMRNCOXC	1384.58	10/1/2023	9/30/2024
760314	CMRNLAXA	1590.02	10/1/2023	9/30/2024
760314	CMRNMOXA	1912.09	10/1/2023	9/30/2024
760314	CMRNNMMA	266.43	10/1/2023	9/30/2024
760314	CMRNNYCF	2588.33	10/1/2023	9/30/2024
760314	CMRNOKXA	2176.38	10/1/2023	9/30/2024
760314	CMRNSCXA	597.06	10/1/2023	9/30/2024
760314	CMRNTXCM	1195.19	10/1/2023	9/30/2024
760314	CMRNWIXA	1967.73	10/1/2023	9/30/2024
760314	CMRNWVXA	1445.57	10/1/2023	9/30/2024
760314	CMSPPAXC	800.36	10/1/2023	9/30/2024
760314	CMSTMNCO	369.15	10/1/2023	9/30/2024
760314	CMSTNEXS	2254.49	10/1/2023	9/30/2024
760314	CMSTTXXA	5769.44	10/1/2023	9/30/2024
760314	CMTNARXA	2698.54	10/1/2023	9/30/2024
760314	CMTNCA01	241.82	10/1/2023	9/30/2024
760314	CMTNILXA	1504.42	10/1/2023	9/30/2024
760314	CMTNKYXA	1500.14	10/1/2023	9/30/2024
760314	CMTNMAMA	1637.1	10/1/2023	9/30/2024
760314	CMTNMODI	2745.62	10/1/2023	9/30/2024
760314	CMTNMONO	2782	10/1/2023	9/30/2024
760314	CMTNNHOW	2618.29	10/1/2023	9/30/2024
760314	CMTNTXCB	1195.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CMVLKYXA	1617.84	10/1/2023	9/30/2024
760314	CMVRAZMA	266.43	10/1/2023	9/30/2024
760314	CMVRAZRR	266.43	10/1/2023	9/30/2024
760314	CMVYORXA	682.66	10/1/2023	9/30/2024
760314	CMWDTXXA	2127.16	10/1/2023	9/30/2024
760314	CNANCT00	1472.32	10/1/2023	9/30/2024
760314	CNBGOHXA	1301.12	10/1/2023	9/30/2024
760314	CNBGPACA	864.56	10/1/2023	9/30/2024
760314	CNBHOR64	266.43	10/1/2023	9/30/2024
760314	CNBLIAMW	369.15	10/1/2023	9/30/2024
760314	CNBLIAWA	369.15	10/1/2023	9/30/2024
760314	CNBNNHXA	2248.07	10/1/2023	9/30/2024
760314	CNBRNYCD	1323.59	10/1/2023	9/30/2024
760314	CNBYMNXC	4114.15	10/1/2023	9/30/2024
760314	CNBYORXA	1208.03	10/1/2023	9/30/2024
760314	CNCKCAXF	1219.8	10/1/2023	9/30/2024
760314	CNCKMTXC	1111.73	10/1/2023	9/30/2024
760314	CNCLIDXC	2848.34	10/1/2023	9/30/2024
760314	CNCNIAXO	1762.29	10/1/2023	9/30/2024
760314	CNCNNYXA	1774.06	10/1/2023	9/30/2024
760314	CNCNOHAF	308.16	10/1/2023	9/30/2024
760314	CNCNOHAV	306.02	10/1/2023	9/30/2024
760314	CNCNOHBV	308.16	10/1/2023	9/30/2024
760314	CNCNOHCD	570.31	10/1/2023	9/30/2024
760314	CNCNOHCW	308.16	10/1/2023	9/30/2024
760314	CNCNOHFB	308.16	10/1/2023	9/30/2024
760314	CNCNOHFH	308.16	10/1/2023	9/30/2024
760314	CNCNOHHP	547.84	10/1/2023	9/30/2024
760314	CNCNOHHW	538.21	10/1/2023	9/30/2024
760314	CNCNOHMA	547.84	10/1/2023	9/30/2024
760314	CNCNOHMW	306.02	10/1/2023	9/30/2024
760314	CNCNOHNS	308.16	10/1/2023	9/30/2024
760314	CNCNOHPH	538.21	10/1/2023	9/30/2024
760314	CNCNOHRE	308.16	10/1/2023	9/30/2024
760314	CNCNOHRN	308.16	10/1/2023	9/30/2024
760314	CNCNOHSP	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CNCNOHWD	547.84	10/1/2023	9/30/2024
760314	CNCNOHWS	265.36	10/1/2023	9/30/2024
760314	CNCOOH50	308.16	10/1/2023	9/30/2024
760314	CNCOOHFF	308.16	10/1/2023	9/30/2024
760314	CNCOOHFP	308.16	10/1/2023	9/30/2024
760314	CNCPTXXA	2424.62	10/1/2023	9/30/2024
760314	CNCRARMA	1271.16	10/1/2023	9/30/2024
760314	CNCRCA01	257.87	10/1/2023	9/30/2024
760314	CNCRGAMA	1970.94	10/1/2023	9/30/2024
760314	CNCRILXC	792.87	10/1/2023	9/30/2024
760314	CNCRKSBR	1215.52	10/1/2023	9/30/2024
760314	CNCRMAWA	893.45	10/1/2023	9/30/2024
760314	CNCRMIXJ	1906.74	10/1/2023	9/30/2024
760314	CNCRNCCM	322.07	10/1/2023	9/30/2024
760314	CNCRNCXA	317.79	10/1/2023	9/30/2024
760314	CNCRNH03	346.68	10/1/2023	9/30/2024
760314	CNCRNHSO	346.68	10/1/2023	9/30/2024
760314	CNCRTNXA	1052.88	10/1/2023	9/30/2024
760314	CNCRVACN	688.01	10/1/2023	9/30/2024
760314	CNCRVTMA	2804.47	10/1/2023	9/30/2024
760314	CNCRWAXX	2627.92	10/1/2023	9/30/2024
760314	CNCTVACT	2404.29	10/1/2023	9/30/2024
760314	CNCYCOMA	266.43	10/1/2023	9/30/2024
760314	CNCYIAXO	1065.72	10/1/2023	9/30/2024
760314	CNCYKYMA	1028.27	10/1/2023	9/30/2024
760314	CNCYNENW	266.43	10/1/2023	9/30/2024
760314	CNCYPAXC	655.91	10/1/2023	9/30/2024
760314	CNDLNYCL	614.18	10/1/2023	9/30/2024
760314	CNDMNMXC	3535.28	10/1/2023	9/30/2024
760314	CNDNMTXC	2102.55	10/1/2023	9/30/2024
760314	CNDNOKXA	921.27	10/1/2023	9/30/2024
760314	CNDNORXB	2320.83	10/1/2023	9/30/2024
760314	CNDNTXCD	2046.91	10/1/2023	9/30/2024
760314	CNDRNCXA	803.57	10/1/2023	9/30/2024
760314	CNDRNYXA	1870.36	10/1/2023	9/30/2024
760314	CNFDOH02	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CNFLMNXC	1597.51	10/1/2023	9/30/2024
760314	CNFLOH01	690.15	10/1/2023	9/30/2024
760314	CNFLPAXC	1004.73	10/1/2023	9/30/2024
760314	CNFRNJCR	663.4	10/1/2023	9/30/2024
760314	CNFYMT02	241.82	10/1/2023	9/30/2024
760314	CNGJPRIV	35483.34	10/1/2023	9/30/2024
760314	CNGRNYCN	868.84	10/1/2023	9/30/2024
760314	CNGROHXA	741.51	10/1/2023	9/30/2024
760314	CNGVKSXA	2840.85	10/1/2023	9/30/2024
760314	CNHLOKXA	1413.47	10/1/2023	9/30/2024
760314	CNHMKSXA	1953.82	10/1/2023	9/30/2024
760314	CNHMKYXA	1048.6	10/1/2023	9/30/2024
760314	CNHMTNMA	805.71	10/1/2023	9/30/2024
760314	CNHRNHPL	2306.92	10/1/2023	9/30/2024
760314	CNJCNCXA	627.02	10/1/2023	9/30/2024
760314	CNJHNYXA	2546.6	10/1/2023	9/30/2024
760314	CNJLNMXC	1832.91	10/1/2023	9/30/2024
760314	CNJTIAXO	1578.25	10/1/2023	9/30/2024
760314	CNJTMOXA	2673.93	10/1/2023	9/30/2024
760314	CNKLMIXG	963	10/1/2023	9/30/2024
760314	CNLKMIXG	761.84	10/1/2023	9/30/2024
760314	CNLKMNXB	3297.74	10/1/2023	9/30/2024
760314	CNLKPAXC	972.63	10/1/2023	9/30/2024
760314	CNLNMIMN	253.59	10/1/2023	9/30/2024
760314	CNLNTXXA	1119.22	10/1/2023	9/30/2024
760314	CNLVPACO	930.9	10/1/2023	9/30/2024
760314	CNMNNJRT	327.42	10/1/2023	9/30/2024
760314	CNNLWAXA	1075.35	10/1/2023	9/30/2024
760314	CNNTOHXA	1031.48	10/1/2023	9/30/2024
760314	CNNTOHXB	969.42	10/1/2023	9/30/2024
760314	CNOSNHFO	2449.23	10/1/2023	9/30/2024
760314	CNPAWIXA	1724.84	10/1/2023	9/30/2024
760314	CNPKCA01	241.82	10/1/2023	9/30/2024
760314	CNPNIACO	266.43	10/1/2023	9/30/2024
760314	CNPNOR29	369.15	10/1/2023	9/30/2024
760314	CNPNPACE	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CNPNTXXA	1732.33	10/1/2023	9/30/2024
760314	CNQNPAXC	592.78	10/1/2023	9/30/2024
760314	CNRDIAAL	739.37	10/1/2023	9/30/2024
760314	CNRDIAXO	739.37	10/1/2023	9/30/2024
760314	CNRDMTAG	241.82	10/1/2023	9/30/2024
760314	CNRDMTMA	241.82	10/1/2023	9/30/2024
760314	CNRGARMA	680.52	10/1/2023	9/30/2024
760314	CNRPIA01	2890.07	10/1/2023	9/30/2024
760314	CNRPIAXO	2890.07	10/1/2023	9/30/2024
760314	CNRPMNND	266.43	10/1/2023	9/30/2024
760314	CNRYIAXO	1190.91	10/1/2023	9/30/2024
760314	CNSDFLXA	270.71	10/1/2023	9/30/2024
760314	CNSHPACN	408.74	10/1/2023	9/30/2024
760314	CNSPKSXA	1330.01	10/1/2023	9/30/2024
760314	CNSQNYXA	1185.56	10/1/2023	9/30/2024
760314	CNSRNYCX	3208.93	10/1/2023	9/30/2024
760314	CNSTLAXA	1352.48	10/1/2023	9/30/2024
760314	CNSTMIXG	731.88	10/1/2023	9/30/2024
760314	CNSTNYZA	1092.47	10/1/2023	9/30/2024
760314	CNSTSDXA	1494.79	10/1/2023	9/30/2024
760314	CNSVIAXO	1483.02	10/1/2023	9/30/2024
760314	CNSVOH82	1825.42	10/1/2023	9/30/2024
760314	CNSWNHSL	2504.87	10/1/2023	9/30/2024
760314	CNTBOHXA	1232.64	10/1/2023	9/30/2024
760314	CNTCNHXA	1943.12	10/1/2023	9/30/2024
760314	CNTLOHXA	1335.36	10/1/2023	9/30/2024
760314	CNTLTXMA	532.86	10/1/2023	9/30/2024
760314	CNTMFLLE	874.19	10/1/2023	9/30/2024
760314	CNTMOH43	246.1	10/1/2023	9/30/2024
760314	CNTNCT00	900.94	10/1/2023	9/30/2024
760314	CNTNGAXA	195.81	10/1/2023	9/30/2024
760314	CNTNGAXB	403.39	10/1/2023	9/30/2024
760314	CNTNILCN	967.28	10/1/2023	9/30/2024
760314	CNTNKSSM	957.65	10/1/2023	9/30/2024
760314	CNTNKYMA	1077.49	10/1/2023	9/30/2024
760314	CNTNLAXA	984.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CNTNMAWA	346.68	10/1/2023	9/30/2024
760314	CNTNMEXA	1295.77	10/1/2023	9/30/2024
760314	CNTNMOXA	4165.51	10/1/2023	9/30/2024
760314	CNTNMSAO	1388.86	10/1/2023	9/30/2024
760314	CNTNMSMA	1388.86	10/1/2023	9/30/2024
760314	CNTNNCMA	928.76	10/1/2023	9/30/2024
760314	CNTNNYZO	3140.45	10/1/2023	9/30/2024
760314	CNTNOH45	246.1	10/1/2023	9/30/2024
760314	CNTNOKXA	2774.51	10/1/2023	9/30/2024
760314	CNTNPAXC	2677.14	10/1/2023	9/30/2024
760314	CNTNRIPH	665.54	10/1/2023	9/30/2024
760314	CNTNSDCO	241.82	10/1/2023	9/30/2024
760314	CNTNTXXA	1678.83	10/1/2023	9/30/2024
760314	CNTNWIXA	1997.69	10/1/2023	9/30/2024
760314	CNTRALXE	1219.8	10/1/2023	9/30/2024
760314	CNTRARXA	963	10/1/2023	9/30/2024
760314	CNTRCOXC	1786.9	10/1/2023	9/30/2024
760314	CNTRIAXO	3349.1	10/1/2023	9/30/2024
760314	CNTRILCT	771.47	10/1/2023	9/30/2024
760314	CNTRKSXA	322.07	10/1/2023	9/30/2024
760314	CNTRMOAM	570.31	10/1/2023	9/30/2024
760314	CNTRNDXA	987.61	10/1/2023	9/30/2024
760314	CNTRNEXH	2215.97	10/1/2023	9/30/2024
760314	CNTRNHSH	1572.9	10/1/2023	9/30/2024
760314	CNTRSDXA	1509.77	10/1/2023	9/30/2024
760314	CNTRTXCN	3189.67	10/1/2023	9/30/2024
760314	CNTRWAXX	1665.99	10/1/2023	9/30/2024
760314	CNTTNYCI	991.89	10/1/2023	9/30/2024
760314	CNTVPAXC	1028.27	10/1/2023	9/30/2024
760314	CNTWKYMA	1126.71	10/1/2023	9/30/2024
760314	CNTWMOXA	710.48	10/1/2023	9/30/2024
760314	CNTWTNXA	1918.51	10/1/2023	9/30/2024
760314	CNTYCT00	562.82	10/1/2023	9/30/2024
760314	CNTYRIST	918.06	10/1/2023	9/30/2024
760314	CNVIALMA	1175.93	10/1/2023	9/30/2024
760314	CNVIMIXH	705.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CNVIMSMA	2939.29	10/1/2023	9/30/2024
760314	CNVIVACT	321	10/1/2023	9/30/2024
760314	CNVLARXA	1423.1	10/1/2023	9/30/2024
760314	CNVLGAXA	568.17	10/1/2023	9/30/2024
760314	CNVLIAAP	1593.23	10/1/2023	9/30/2024
760314	CNVLIAXO	1593.23	10/1/2023	9/30/2024
760314	CNVLINXA	528.58	10/1/2023	9/30/2024
760314	CNVLLAMA	1126.71	10/1/2023	9/30/2024
760314	CNVLMDCT	876.33	10/1/2023	9/30/2024
760314	CNVLMOXA	1612.49	10/1/2023	9/30/2024
760314	CNVLOKXA	2544.46	10/1/2023	9/30/2024
760314	CNVLORXA	1271.16	10/1/2023	9/30/2024
760314	CNVLSDXA	1470.18	10/1/2023	9/30/2024
760314	CNVLTNMA	1175.93	10/1/2023	9/30/2024
760314	CNVLTXXA	3375.85	10/1/2023	9/30/2024
760314	CNVLWIXA	864.56	10/1/2023	9/30/2024
760314	CNVNLAMA	1399.56	10/1/2023	9/30/2024
760314	CNVNPRUR	35483.34	10/1/2023	9/30/2024
760314	CNVRIN01	756.49	10/1/2023	9/30/2024
760314	CNVRLAMA	1572.9	10/1/2023	9/30/2024
760314	CNVWMOXA	1143.83	10/1/2023	9/30/2024
760314	CNVYCA11	528.58	10/1/2023	9/30/2024
760314	CNVYOHXA	967.28	10/1/2023	9/30/2024
760314	CNVYWVXA	2525.2	10/1/2023	9/30/2024
760314	CNWDTNXA	2610.8	10/1/2023	9/30/2024
760314	CNWIOH83	266.43	10/1/2023	9/30/2024
760314	CNWYARMA	256.8	10/1/2023	9/30/2024
760314	CNWYARMY	555.33	10/1/2023	9/30/2024
760314	CNWYKSXA	1544.01	10/1/2023	9/30/2024
760314	CNWYMASH	1234.78	10/1/2023	9/30/2024
760314	CNWYMOXA	1249.76	10/1/2023	9/30/2024
760314	CNWYNCXA	1058.23	10/1/2023	9/30/2024
760314	CNWYNHYA	2899.7	10/1/2023	9/30/2024
760314	CNWYSC01	893.45	10/1/2023	9/30/2024
760314	CNWYSCXA	893.45	10/1/2023	9/30/2024
760314	CNWYSCXB	868.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CNWYSCXC	631.3	10/1/2023	9/30/2024
760314	CNWYSCXM	940.53	10/1/2023	9/30/2024
760314	CNWYWAXX	1080.7	10/1/2023	9/30/2024
760314	CNYNPAXC	690.15	10/1/2023	9/30/2024
760314	CNYNTXCY	807.85	10/1/2023	9/30/2024
760314	CNYRGAMA	322.07	10/1/2023	9/30/2024
760314	COAHTXXA	1984.85	10/1/2023	9/30/2024
760314	COALMOXA	1394.21	10/1/2023	9/30/2024
760314	COBBWIXA	1423.1	10/1/2023	9/30/2024
760314	COBNCOXC	545.7	10/1/2023	9/30/2024
760314	COBNVACB	663.4	10/1/2023	9/30/2024
760314	COCOFLMA	322.07	10/1/2023	9/30/2024
760314	COCOFLME	616.32	10/1/2023	9/30/2024
760314	COCYFL10	322.07	10/1/2023	9/30/2024
760314	CODLCA11	1041.11	10/1/2023	9/30/2024
760314	CODLINXA	1585.74	10/1/2023	9/30/2024
760314	CODLOHXA	1060.37	10/1/2023	9/30/2024
760314	CODLORXA	2483.47	10/1/2023	9/30/2024
760314	CODYKYXA	1477.67	10/1/2023	9/30/2024
760314	CODYNERD	6115.05	10/1/2023	9/30/2024
760314	CODYWYBI	241.82	10/1/2023	9/30/2024
760314	CODYWYMA	241.82	10/1/2023	9/30/2024
760314	COFNILXC	2252.35	10/1/2023	9/30/2024
760314	COGRWAXX	1396.35	10/1/2023	9/30/2024
760314	COHRNCXA	1261.53	10/1/2023	9/30/2024
760314	COINIAXO	2387.17	10/1/2023	9/30/2024
760314	COKTMNXC	1286.14	10/1/2023	9/30/2024
760314	COLACA01	442.98	10/1/2023	9/30/2024
760314	COLBWA01	266.43	10/1/2023	9/30/2024
760314	COLMNCXA	1139.55	10/1/2023	9/30/2024
760314	COLMWIXA	1536.52	10/1/2023	9/30/2024
760314	COLNMIXG	904.15	10/1/2023	9/30/2024
760314	COLNNEXL	1500.14	10/1/2023	9/30/2024
760314	COLNNYEJ	741.51	10/1/2023	9/30/2024
760314	COLOIAXO	1087.12	10/1/2023	9/30/2024
760314	COLSCAXF	1286.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	COLSILXC	2774.51	10/1/2023	9/30/2024
760314	COLTILXA	1031.48	10/1/2023	9/30/2024
760314	COMOMSMA	2244.86	10/1/2023	9/30/2024
760314	COMOPRUR	35483.34	10/1/2023	9/30/2024
760314	COMOTXXA	1781.55	10/1/2023	9/30/2024
760314	COMRGAXA	1082.84	10/1/2023	9/30/2024
760314	CONDSDXA	3802.78	10/1/2023	9/30/2024
760314	CONETXXA	1511.91	10/1/2023	9/30/2024
760314	CONRTXXA	1223.01	10/1/2023	9/30/2024
760314	CONYOHXA	1367.46	10/1/2023	9/30/2024
760314	COOKMNCO	266.43	10/1/2023	9/30/2024
760314	COOKNEXL	1538.66	10/1/2023	9/30/2024
760314	COOLOHXA	224.7	10/1/2023	9/30/2024
760314	COPKNYXA	1912.09	10/1/2023	9/30/2024
760314	COPNOKMA	496.48	10/1/2023	9/30/2024
760314	COPRTXAI	1502.28	10/1/2023	9/30/2024
760314	COPRTXXA	1502.28	10/1/2023	9/30/2024
760314	CORDCA12	528.58	10/1/2023	9/30/2024
760314	CORDGAMA	1202.68	10/1/2023	9/30/2024
760314	COREWVXA	807.85	10/1/2023	9/30/2024
760314	CORFNYXA	1897.11	10/1/2023	9/30/2024
760314	CORNCA11	263.22	10/1/2023	9/30/2024
760314	CORNMEXA	1504.42	10/1/2023	9/30/2024
760314	CORNNMXC	3282.76	10/1/2023	9/30/2024
760314	CORNOKXA	2183.87	10/1/2023	9/30/2024
760314	CORYINXA	577.8	10/1/2023	9/30/2024
760314	COSTTXXA	2333.67	10/1/2023	9/30/2024
760314	COTNCA11	346.68	10/1/2023	9/30/2024
760314	COTNKYMA	830.32	10/1/2023	9/30/2024
760314	COTNMDCR	952.3	10/1/2023	9/30/2024
760314	COTNNEXH	2269.47	10/1/2023	9/30/2024
760314	COTNNY56	3292.39	10/1/2023	9/30/2024
760314	COTNORXA	1565.41	10/1/2023	9/30/2024
760314	COTNSDXA	1092.47	10/1/2023	9/30/2024
760314	COTSKSXA	2975.67	10/1/2023	9/30/2024
760314	COVEARXA	1718.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	COVEORXX	1958.1	10/1/2023	9/30/2024
760314	COVLALXA	1134.2	10/1/2023	9/30/2024
760314	COVLILCQ	224.7	10/1/2023	9/30/2024
760314	COVLINXA	824.97	10/1/2023	9/30/2024
760314	COVLMSSU	2517.71	10/1/2023	9/30/2024
760314	COVLOKMA	751.14	10/1/2023	9/30/2024
760314	COVLTNXA	1741.96	10/1/2023	9/30/2024
760314	COVLTXXA	942.67	10/1/2023	9/30/2024
760314	COVLVAXA	1208.03	10/1/2023	9/30/2024
760314	COVNCAXF	300.67	10/1/2023	9/30/2024
760314	COVRPAXC	832.46	10/1/2023	9/30/2024
760314	COVYWIXA	680.52	10/1/2023	9/30/2024
760314	COWNWVXA	2301.57	10/1/2023	9/30/2024
760314	COWTOKXB	1109.59	10/1/2023	9/30/2024
760314	COY ARXA	1293.63	10/1/2023	9/30/2024
760314	COYLOKMA	974.77	10/1/2023	9/30/2024
760314	COZDNEXS	2691.05	10/1/2023	9/30/2024
760314	CPACMIXH	1367.46	10/1/2023	9/30/2024
760314	CPBGPAXC	805.71	10/1/2023	9/30/2024
760314	CPBRWVXA	3459.31	10/1/2023	9/30/2024
760314	CPCHVACC	1198.4	10/1/2023	9/30/2024
760314	CPCRFLXA	612.04	10/1/2023	9/30/2024
760314	CPCRFLXB	655.91	10/1/2023	9/30/2024
760314	CPCVTXXA	304.95	10/1/2023	9/30/2024
760314	CPDGWIXA	1468.04	10/1/2023	9/30/2024
760314	CPDLOHXC	1070	10/1/2023	9/30/2024
760314	CPFRMOXA	1028.27	10/1/2023	9/30/2024
760314	CPGPTXXA	1310.75	10/1/2023	9/30/2024
760314	CPGRMOCP	2100.41	10/1/2023	9/30/2024
760314	CPGRMOED	2100.41	10/1/2023	9/30/2024
760314	CPHGMDCA	661.26	10/1/2023	9/30/2024
760314	CPHLNCRO	308.16	10/1/2023	9/30/2024
760314	CPHLPACH	437.63	10/1/2023	9/30/2024
760314	CPHLTNXA	1597.51	10/1/2023	9/30/2024
760314	CPHZFLXA	1117.08	10/1/2023	9/30/2024
760314	CPLDTXXA	913.78	10/1/2023	9/30/2024

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760314	CPMHMIXI	1266.88	10/1/2023	9/30/2024
760314	CPMNKS04	921.27	10/1/2023	9/30/2024
760314	CPMNKYXA	1077.49	10/1/2023	9/30/2024
760314	CPMNNEXC	1001.52	10/1/2023	9/30/2024
760314	CPMTCOMA	266.43	10/1/2023	9/30/2024
760314	CPNHNYZP	2026.58	10/1/2023	9/30/2024
760314	CPRKTXXA	1377.09	10/1/2023	9/30/2024
760314	CPRMIDXC	3363.01	10/1/2023	9/30/2024
760314	CPRNILXA	695.5	10/1/2023	9/30/2024
760314	CPRNVAXA	1634.96	10/1/2023	9/30/2024
760314	CPRPCAXF	1305.4	10/1/2023	9/30/2024
760314	CPSTPAXC	769.33	10/1/2023	9/30/2024
760314	CPSVPAXC	562.82	10/1/2023	9/30/2024
760314	CPTWNDXA	2092.92	10/1/2023	9/30/2024
760314	CPTWNYZW	2250.21	10/1/2023	9/30/2024
760314	CPVLMIXG	963	10/1/2023	9/30/2024
760314	CPVLWAXX	1240.13	10/1/2023	9/30/2024
760314	CPVNNYXA	3206.79	10/1/2023	9/30/2024
760314	CQLLORXX	1006.87	10/1/2023	9/30/2024
760314	CRAFPACR	437.63	10/1/2023	9/30/2024
760314	CRAGCOMA	266.43	10/1/2023	9/30/2024
760314	CRAGMOXA	1931.35	10/1/2023	9/30/2024
760314	CRAGNEXS	1274.37	10/1/2023	9/30/2024
760314	CRALIDXX	361.66	10/1/2023	9/30/2024
760314	CRANINXA	1284	10/1/2023	9/30/2024
760314	CRANMOXA	1303.26	10/1/2023	9/30/2024
760314	CRANTXCR	1105.31	10/1/2023	9/30/2024
760314	CRBGOH85	809.99	10/1/2023	9/30/2024
760314	CRBGVACB	592.78	10/1/2023	9/30/2024
760314	CRBHNCCE	948.02	10/1/2023	9/30/2024
760314	CRBNKYMA	308.16	10/1/2023	9/30/2024
760314	CRBNTXXA	3030.24	10/1/2023	9/30/2024
760314	CRBOKYMA	1067.86	10/1/2023	9/30/2024
760314	CRBONEXL	1558.99	10/1/2023	9/30/2024
760314	CRBSMEXA	2328.32	10/1/2023	9/30/2024
760314	CRBTCOMA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CRBTORXC	1181.28	10/1/2023	9/30/2024
760314	CRCHTX93	256.8	10/1/2023	9/30/2024
760314	CRCHTXBU	511.46	10/1/2023	9/30/2024
760314	CRCHTXCA	673.03	10/1/2023	9/30/2024
760314	CRCHTXCB	256.8	10/1/2023	9/30/2024
760314	CRCHTXFB	592.78	10/1/2023	9/30/2024
760314	CRCHTXKC	256.8	10/1/2023	9/30/2024
760314	CRCHTXPD	754.35	10/1/2023	9/30/2024
760314	CRCHTXPM	511.46	10/1/2023	9/30/2024
760314	CRCHTXTE	256.8	10/1/2023	9/30/2024
760314	CRCHTXTU	256.8	10/1/2023	9/30/2024
760314	CRCHTXWY	456.89	10/1/2023	9/30/2024
760314	CRCKCO01	266.43	10/1/2023	9/30/2024
760314	CRCKVAXA	1264.74	10/1/2023	9/30/2024
760314	CRCLMTXC	5271.89	10/1/2023	9/30/2024
760314	CRCRCAXF	991.89	10/1/2023	9/30/2024
760314	CRCRMOXA	702.99	10/1/2023	9/30/2024
760314	CRCRPAXC	864.56	10/1/2023	9/30/2024
760314	CRCTCA02	614.18	10/1/2023	9/30/2024
760314	CRCTTXXA	2785.21	10/1/2023	9/30/2024
760314	CRCYAZNM	369.15	10/1/2023	9/30/2024
760314	CRCYCAXF	2110.04	10/1/2023	9/30/2024
760314	CRCYFLXA	1548.29	10/1/2023	9/30/2024
760314	CRCYILCC	2178.52	10/1/2023	9/30/2024
760314	CRCYMIXG	1016.5	10/1/2023	9/30/2024
760314	CRCYNV01	265.36	10/1/2023	9/30/2024
760314	CRCYTXCC	2064.03	10/1/2023	9/30/2024
760314	CRDFMDCD	1063.58	10/1/2023	9/30/2024
760314	CRDGOHXA	1178.07	10/1/2023	9/30/2024
760314	CRDLCOMA	266.43	10/1/2023	9/30/2024
760314	CRDLILAB	344.54	10/1/2023	9/30/2024
760314	CRDLILXE	285.69	10/1/2023	9/30/2024
760314	CRDLOKMA	1842.54	10/1/2023	9/30/2024
760314	CRDLPACA	997.24	10/1/2023	9/30/2024
760314	CRDMCA11	263.22	10/1/2023	9/30/2024
760314	CRDMNCXA	945.88	10/1/2023	9/30/2024

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760314	CRDMNCXM	1084.98	10/1/2023	9/30/2024
760314	CRDVAKXA	38661.24	10/1/2023	9/30/2024
760314	CRDVALMA	705.13	10/1/2023	9/30/2024
760314	CRDVILXD	1200.54	10/1/2023	9/30/2024
760314	CRDVNEXL	1519.4	10/1/2023	9/30/2024
760314	CREDCOXC	2480.26	10/1/2023	9/30/2024
760314	CRELLAXA	1519.4	10/1/2023	9/30/2024
760314	CRESIAXO	2261.98	10/1/2023	9/30/2024
760314	CRESPAES	734.02	10/1/2023	9/30/2024
760314	CRETILCM	594.92	10/1/2023	9/30/2024
760314	CRETNDXA	2954.27	10/1/2023	9/30/2024
760314	CRETNEXL	1204.82	10/1/2023	9/30/2024
760314	CREWVAXA	1470.18	10/1/2023	9/30/2024
760314	CRFDMDCR	1139.55	10/1/2023	9/30/2024
760314	CRFLMIAP	955.51	10/1/2023	9/30/2024
760314	CRFLMIMN	955.51	10/1/2023	9/30/2024
760314	CRFRCOXC	1067.86	10/1/2023	9/30/2024
760314	CRFRNENW	266.43	10/1/2023	9/30/2024
760314	CRFRTNXA	1639.24	10/1/2023	9/30/2024
760314	CRFRTXXA	1141.69	10/1/2023	9/30/2024
760314	CRGHNYXA	2392.52	10/1/2023	9/30/2024
760314	CRGMID01	241.82	10/1/2023	9/30/2024
760314	CRGNTXCR	1953.82	10/1/2023	9/30/2024
760314	CRGRILXC	1838.26	10/1/2023	9/30/2024
760314	CRGRMNXC	3702.2	10/1/2023	9/30/2024
760314	CRHDNYCH	945.88	10/1/2023	9/30/2024
760314	CRHLALNM	879.54	10/1/2023	9/30/2024
760314	CRHLNJCH	346.68	10/1/2023	9/30/2024
760314	CRHLSCXA	722.25	10/1/2023	9/30/2024
760314	CRHLTNCB	1276.51	10/1/2023	9/30/2024
760314	CRIDOHXA	889.17	10/1/2023	9/30/2024
760314	CRISVIXA	43488.01	10/1/2023	9/30/2024
760314	CRJTMOMI	494.34	10/1/2023	9/30/2024
760314	CRKSSDXA	796.08	10/1/2023	9/30/2024
760314	CRLBNMDA	1984.85	10/1/2023	9/30/2024
760314	CRLBNMXA	1984.85	10/1/2023	9/30/2024

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760314	CRLBTXXA	893.45	10/1/2023	9/30/2024
760314	CRLCILXD	707.27	10/1/2023	9/30/2024
760314	CRLDALMA	1004.73	10/1/2023	9/30/2024
760314	CRLDCAXG	1333.22	10/1/2023	9/30/2024
760314	CRLDKSXA	1627.47	10/1/2023	9/30/2024
760314	CRLDNEXL	1244.41	10/1/2023	9/30/2024
760314	CRLDNYCR	1301.12	10/1/2023	9/30/2024
760314	CRLDOHXA	815.34	10/1/2023	9/30/2024
760314	CRLDVAXA	957.65	10/1/2023	9/30/2024
760314	CRLKCAXF	5264.4	10/1/2023	9/30/2024
760314	CRLKIAXO	1531.17	10/1/2023	9/30/2024
760314	CRLKILCK	230.05	10/1/2023	9/30/2024
760314	CRLKORXA	2379.68	10/1/2023	9/30/2024
760314	CRLKWIXA	3571.66	10/1/2023	9/30/2024
760314	CRLNCAXF	786.45	10/1/2023	9/30/2024
760314	CRLNNCMA	879.54	10/1/2023	9/30/2024
760314	CRLNNVXF	1492.65	10/1/2023	9/30/2024
760314	CRLNOHXA	731.88	10/1/2023	9/30/2024
760314	CRLNPRCO	35483.34	10/1/2023	9/30/2024
760314	CRLNRIMA	1298.98	10/1/2023	9/30/2024
760314	CRLSARXA	1362.11	10/1/2023	9/30/2024
760314	CRLSCA11	464.38	10/1/2023	9/30/2024
760314	CRLSCA12	266.43	10/1/2023	9/30/2024
760314	CRLSIACO	369.15	10/1/2023	9/30/2024
760314	CRLSINXA	1384.58	10/1/2023	9/30/2024
760314	CRLSKYMA	1102.1	10/1/2023	9/30/2024
760314	CRLSPAXC	299.6	10/1/2023	9/30/2024
760314	CRLWIAXO	1158.81	10/1/2023	9/30/2024
760314	CRLWWAXA	4298.19	10/1/2023	9/30/2024
760314	CRLYILCL	682.66	10/1/2023	9/30/2024
760314	CRLYLAXA	987.61	10/1/2023	9/30/2024
760314	CRLYMTXC	6299.09	10/1/2023	9/30/2024
760314	CRMCPAXC	807.85	10/1/2023	9/30/2024
760314	CRMLCA11	445.12	10/1/2023	9/30/2024
760314	CRMLILXE	771.47	10/1/2023	9/30/2024
760314	CRMLIN01	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CRMLNYCL	1298.98	10/1/2023	9/30/2024
760314	CRMLTXXA	1325.73	10/1/2023	9/30/2024
760314	CRMNOKXA	3162.92	10/1/2023	9/30/2024
760314	CRMNTXXA	2413.92	10/1/2023	9/30/2024
760314	CRMRMNXC	1715.21	10/1/2023	9/30/2024
760314	CRMTWA01	266.43	10/1/2023	9/30/2024
760314	CRNCLAMA	763.98	10/1/2023	9/30/2024
760314	CRNDAZMA	266.43	10/1/2023	9/30/2024
760314	CRNDCA11	422.65	10/1/2023	9/30/2024
760314	CRNDINXA	900.94	10/1/2023	9/30/2024
760314	CRNDWIXA	3027.03	10/1/2023	9/30/2024
760314	CRNGARXA	1570.76	10/1/2023	9/30/2024
760314	CRNGCA12	881.68	10/1/2023	9/30/2024
760314	CRNGIAXO	2466.35	10/1/2023	9/30/2024
760314	CRNGKSXA	1884.27	10/1/2023	9/30/2024
760314	CRNGNYCG	2081.15	10/1/2023	9/30/2024
760314	CRNGOH34	1705.58	10/1/2023	9/30/2024
760314	CRNLGAXA	908.43	10/1/2023	9/30/2024
760314	CRNLILXA	1369.6	10/1/2023	9/30/2024
760314	CRNLMIMN	1367.46	10/1/2023	9/30/2024
760314	CRNLWI12	769.33	10/1/2023	9/30/2024
760314	CRNNINXA	822.83	10/1/2023	9/30/2024
760314	CRNNMIAS	646.28	10/1/2023	9/30/2024
760314	CRNNMIXK	646.28	10/1/2023	9/30/2024
760314	CRNNUTMA	266.43	10/1/2023	9/30/2024
760314	CRNSMEMA	1264.74	10/1/2023	9/30/2024
760314	CRNSMSMA	2193.5	10/1/2023	9/30/2024
760314	CRNTMEMA	1193.05	10/1/2023	9/30/2024
760314	CRNTMSBC	3880.89	10/1/2023	9/30/2024
760314	CRNTMSMA	3880.89	10/1/2023	9/30/2024
760314	CRNTNYXA	2627.92	10/1/2023	9/30/2024
760314	CRNTWAXX	640.93	10/1/2023	9/30/2024
760314	CRNVGAXA	1170.58	10/1/2023	9/30/2024
760314	CRNWCT00	1359.97	10/1/2023	9/30/2024
760314	CRNWNYCW	982.26	10/1/2023	9/30/2024
760314	CRNWVTXA	1918.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CRNYOKMA	974.77	10/1/2023	9/30/2024
760314	CROKCOXC	3535.28	10/1/2023	9/30/2024
760314	CRPLINXA	1274.37	10/1/2023	9/30/2024
760314	CRPLPACO	437.63	10/1/2023	9/30/2024
760314	CRPLTNMA	1572.9	10/1/2023	9/30/2024
760314	CRPLTXXA	3334.12	10/1/2023	9/30/2024
760314	CRPLWIXA	913.78	10/1/2023	9/30/2024
760314	CRPNINCX	265.36	10/1/2023	9/30/2024
760314	CRPNNMXC	2458.86	10/1/2023	9/30/2024
760314	CRPNNYXA	4243.62	10/1/2023	9/30/2024
760314	CRPNWYXC	1223.01	10/1/2023	9/30/2024
760314	CRPONDXA	4353.83	10/1/2023	9/30/2024
760314	CRPRCAXF	469.73	10/1/2023	9/30/2024
760314	CRPSILXD	1052.88	10/1/2023	9/30/2024
760314	CRRLIATC	266.43	10/1/2023	9/30/2024
760314	CRRLMNXA	3831.67	10/1/2023	9/30/2024
760314	CRRLNEXH	1122.43	10/1/2023	9/30/2024
760314	CRRLOH75	1084.98	10/1/2023	9/30/2024
760314	CRRROKMA	477.22	10/1/2023	9/30/2024
760314	CRRVFLXA	1134.2	10/1/2023	9/30/2024
760314	CRRYNDXA	2630.06	10/1/2023	9/30/2024
760314	CRRYPAXC	896.66	10/1/2023	9/30/2024
760314	CRSBMNCI	1739.82	10/1/2023	9/30/2024
760314	CRSBMNXC	1739.82	10/1/2023	9/30/2024
760314	CRSBMSXA	2887.93	10/1/2023	9/30/2024
760314	CRSBNDXA	5887.14	10/1/2023	9/30/2024
760314	CRSBSDXA	4503.63	10/1/2023	9/30/2024
760314	CRSBTXXA	800.36	10/1/2023	9/30/2024
760314	CRSBWA01	266.43	10/1/2023	9/30/2024
760314	CRSCIACO	369.15	10/1/2023	9/30/2024
760314	CRSCNEXL	1166.3	10/1/2023	9/30/2024
760314	CRSCOKXA	1565.41	10/1/2023	9/30/2024
760314	CRSCPAXC	987.61	10/1/2023	9/30/2024
760314	CRSCSDXA	2799.12	10/1/2023	9/30/2024
760314	CRSCTXTR	1234.78	10/1/2023	9/30/2024
760314	CRSNCAJT	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CRSNIAXO	1433.8	10/1/2023	9/30/2024
760314	CRSNNDXA	1147.04	10/1/2023	9/30/2024
760314	CRSNPACR	807.85	10/1/2023	9/30/2024
760314	CRSNTXXA	1043.25	10/1/2023	9/30/2024
760314	CRSPARMA	587.43	10/1/2023	9/30/2024
760314	CRSPILXE	1940.98	10/1/2023	9/30/2024
760314	CRSPMSMA	1102.1	10/1/2023	9/30/2024
760314	CRSPTXCS	2210.62	10/1/2023	9/30/2024
760314	CRSSSCXA	1470.18	10/1/2023	9/30/2024
760314	CRSTARXA	1737.68	10/1/2023	9/30/2024
760314	CRSWMIMN	1561.13	10/1/2023	9/30/2024
760314	CRTCOHXA	716.9	10/1/2023	9/30/2024
760314	CRTDKYCT	690.15	10/1/2023	9/30/2024
760314	CRTDVAXA	665.54	10/1/2023	9/30/2024
760314	CRTHARXA	925.55	10/1/2023	9/30/2024
760314	CRTHCA11	675.17	10/1/2023	9/30/2024
760314	CRTHILXC	2554.09	10/1/2023	9/30/2024
760314	CRTHINXA	828.18	10/1/2023	9/30/2024
760314	CRTHMOFL	648.42	10/1/2023	9/30/2024
760314	CRTHMSMA	1698.09	10/1/2023	9/30/2024
760314	CRTHNCXA	803.57	10/1/2023	9/30/2024
760314	CRTHNYZG	2154.98	10/1/2023	9/30/2024
760314	CRTHTNMA	1004.73	10/1/2023	9/30/2024
760314	CRTHTXOX	900.94	10/1/2023	9/30/2024
760314	CRTMMOXA	1916.37	10/1/2023	9/30/2024
760314	CRTNALXA	1447.71	10/1/2023	9/30/2024
760314	CRTNGAMA	322.07	10/1/2023	9/30/2024
760314	CRTNILXC	1060.37	10/1/2023	9/30/2024
760314	CRTNKYMA	1325.73	10/1/2023	9/30/2024
760314	CRTNMOLI	1418.82	10/1/2023	9/30/2024
760314	CRTNMSMA	904.15	10/1/2023	9/30/2024
760314	CRTNOHXA	893.45	10/1/2023	9/30/2024
760314	CRTNTXXA	304.95	10/1/2023	9/30/2024
760314	CRTNTXXB	488.99	10/1/2023	9/30/2024
760314	CRTNTXXC	488.99	10/1/2023	9/30/2024
760314	CRTNTXXD	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CRTOGAXA	1193.05	10/1/2023	9/30/2024
760314	CRTOMNCB	266.43	10/1/2023	9/30/2024
760314	CRTOOHXA	815.34	10/1/2023	9/30/2024
760314	CRTOORXA	1352.48	10/1/2023	9/30/2024
760314	CRTOTXXA	2443.88	10/1/2023	9/30/2024
760314	CRTRMTXC	1320.38	10/1/2023	9/30/2024
760314	CRTROKXA	3694.71	10/1/2023	9/30/2024
760314	CRTSMIMN	2382.89	10/1/2023	9/30/2024
760314	CRTSNEXS	3537.42	10/1/2023	9/30/2024
760314	CRTSWAXA	1384.58	10/1/2023	9/30/2024
760314	CRTWOKXA	3844.51	10/1/2023	9/30/2024
760314	CRTWPACA	849.58	10/1/2023	9/30/2024
760314	CRTYNCXA	1001.52	10/1/2023	9/30/2024
760314	CRTYNDXA	2740.27	10/1/2023	9/30/2024
760314	CRTZCOMA	266.43	10/1/2023	9/30/2024
760314	CRVCMOAT	204.37	10/1/2023	9/30/2024
760314	CRVCMOEX	204.37	10/1/2023	9/30/2024
760314	CRVCMOGM	204.37	10/1/2023	9/30/2024
760314	CRVIVACV	854.93	10/1/2023	9/30/2024
760314	CRVIWVCG	2149.63	10/1/2023	9/30/2024
760314	CRVLARXA	1293.63	10/1/2023	9/30/2024
760314	CRVLGAMA	322.07	10/1/2023	9/30/2024
760314	CRVLILXC	2443.88	10/1/2023	9/30/2024
760314	CRVLKSXA	1175.93	10/1/2023	9/30/2024
760314	CRVLNYXA	2090.78	10/1/2023	9/30/2024
760314	CRVLOHXA	285.69	10/1/2023	9/30/2024
760314	CRVLTNMA	308.16	10/1/2023	9/30/2024
760314	CRVLUTXC	2034.07	10/1/2023	9/30/2024
760314	CRVLVACV	1286.14	10/1/2023	9/30/2024
760314	CRVRMAMA	1526.89	10/1/2023	9/30/2024
760314	CRVSMTMA	241.82	10/1/2023	9/30/2024
760314	CRVSOR18	266.43	10/1/2023	9/30/2024
760314	CRVSOR65	266.43	10/1/2023	9/30/2024
760314	CRVTWIXA	1052.88	10/1/2023	9/30/2024
760314	CRVVPACA	862.42	10/1/2023	9/30/2024
760314	CRVWFLSB	1671.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CRVWFLXA	1006.87	10/1/2023	9/30/2024
760314	CRVYCA11	589.57	10/1/2023	9/30/2024
760314	CRWDFLXA	454.75	10/1/2023	9/30/2024
760314	CRWHWYXC	4339.92	10/1/2023	9/30/2024
760314	CRWLCT00	692.29	10/1/2023	9/30/2024
760314	CRWLINXA	1453.06	10/1/2023	9/30/2024
760314	CRWLMNXC	1887.48	10/1/2023	9/30/2024
760314	CRWLNCXA	842.09	10/1/2023	9/30/2024
760314	CRWLOKMA	1418.82	10/1/2023	9/30/2024
760314	CRWLORXA	712.62	10/1/2023	9/30/2024
760314	CRWLTXXA	2819.45	10/1/2023	9/30/2024
760314	CRWROKXA	1794.39	10/1/2023	9/30/2024
760314	CRWSTXXA	1676.69	10/1/2023	9/30/2024
760314	CRWTIAXP	1578.25	10/1/2023	9/30/2024
760314	CRWVPACU	705.13	10/1/2023	9/30/2024
760314	CRWYARXA	991.89	10/1/2023	9/30/2024
760314	CRWYLAMA	976.91	10/1/2023	9/30/2024
760314	CRYSMIXI	631.3	10/1/2023	9/30/2024
760314	CRYSMNCR	266.43	10/1/2023	9/30/2024
760314	CRYSNDXA	2318.69	10/1/2023	9/30/2024
760314	CRZLPRUR	35483.34	10/1/2023	9/30/2024
760314	CRZTVAXA	881.68	10/1/2023	9/30/2024
760314	CRZZNMXC	3415.44	10/1/2023	9/30/2024
760314	CSBGWIXA	763.98	10/1/2023	9/30/2024
760314	CSBLAZXA	1063.58	10/1/2023	9/30/2024
760314	CSBYMOXA	889.17	10/1/2023	9/30/2024
760314	CSBYORXX	356.31	10/1/2023	9/30/2024
760314	CSCDIAXO	1316.1	10/1/2023	9/30/2024
760314	CSCDIDXC	2615.08	10/1/2023	9/30/2024
760314	CSCDMTMA	241.82	10/1/2023	9/30/2024
760314	CSCDWIXA	1354.62	10/1/2023	9/30/2024
760314	CSCYFLBA	1572.9	10/1/2023	9/30/2024
760314	CSCYMIXG	1462.69	10/1/2023	9/30/2024
760314	CSCYVAXA	1558.99	10/1/2023	9/30/2024
760314	CSDGNYXA	2237.37	10/1/2023	9/30/2024
760314	CSDLMOXA	1879.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CSDLMSAW	1823.28	10/1/2023	9/30/2024
760314	CSDLMSMA	1823.28	10/1/2023	9/30/2024
760314	CSDLUTXC	3117.98	10/1/2023	9/30/2024
760314	CSELAZXC	1730.19	10/1/2023	9/30/2024
760314	CSFRIDMA	241.82	10/1/2023	9/30/2024
760314	CSGRAZMA	266.43	10/1/2023	9/30/2024
760314	CSHNOKMA	957.65	10/1/2023	9/30/2024
760314	CSHRNCXA	1139.55	10/1/2023	9/30/2024
760314	CSHRWAXX	904.15	10/1/2023	9/30/2024
760314	CSHTLAMA	1374.95	10/1/2023	9/30/2024
760314	CSHYNCMA	729.74	10/1/2023	9/30/2024
760314	CSLBFLXA	690.15	10/1/2023	9/30/2024
760314	CSLCORXA	2455.65	10/1/2023	9/30/2024
760314	CSLKMNXA	1929.21	10/1/2023	9/30/2024
760314	CSLTNDBC	349.89	10/1/2023	9/30/2024
760314	CSMSCA11	282.48	10/1/2023	9/30/2024
760314	CSMSMNXC	2485.61	10/1/2023	9/30/2024
760314	CSNGIAXO	1821.14	10/1/2023	9/30/2024
760314	CSNGOKMA	1141.69	10/1/2023	9/30/2024
760314	CSNGTXXA	3626.23	10/1/2023	9/30/2024
760314	CSNGWIXA	2119.67	10/1/2023	9/30/2024
760314	CSNVMICB	1084.98	10/1/2023	9/30/2024
760314	CSPKILXA	2880.44	10/1/2023	9/30/2024
760314	CSPLMIXG	1102.1	10/1/2023	9/30/2024
760314	CSPPNYCS	1298.98	10/1/2023	9/30/2024
760314	CSPRWYDH	241.82	10/1/2023	9/30/2024
760314	CSPRWYMA	241.82	10/1/2023	9/30/2024
760314	CSRKAZXC	3557.75	10/1/2023	9/30/2024
760314	CSRKCONM	266.43	10/1/2023	9/30/2024
760314	CSRKWA01	266.43	10/1/2023	9/30/2024
760314	CSSDKSXA	3417.58	10/1/2023	9/30/2024
760314	CSSLMNCL	266.43	10/1/2023	9/30/2024
760314	CSSPPACS	682.66	10/1/2023	9/30/2024
760314	CSSTGAMA	3385.48	10/1/2023	9/30/2024
760314	CSTCCA11	282.48	10/1/2023	9/30/2024
760314	CSTLALXA	1593.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CSTLNYXA	2480.26	10/1/2023	9/30/2024
760314	CSTLOH68	545.7	10/1/2023	9/30/2024
760314	CSTLOKXA	1700.23	10/1/2023	9/30/2024
760314	CSTNILXD	754.35	10/1/2023	9/30/2024
760314	CSTNNYCS	792.87	10/1/2023	9/30/2024
760314	CSTNOH62	258.94	10/1/2023	9/30/2024
760314	CSTNTXXA	1980.57	10/1/2023	9/30/2024
760314	CSTNVTSO	2161.4	10/1/2023	9/30/2024
760314	CSTNWIXA	354.17	10/1/2023	9/30/2024
760314	CSTRKYXA	1227.29	10/1/2023	9/30/2024
760314	CSTRMTXC	2237.37	10/1/2023	9/30/2024
760314	CSTROKXA	3005.63	10/1/2023	9/30/2024
760314	CSTRSDXA	1458.41	10/1/2023	9/30/2024
760314	CSTRWAXA	1392.07	10/1/2023	9/30/2024
760314	CSTVNV11	1659.57	10/1/2023	9/30/2024
760314	CSTVNYXB	1836.12	10/1/2023	9/30/2024
760314	CSTWMDCR	1568.62	10/1/2023	9/30/2024
760314	CSVIMIMN	1754.8	10/1/2023	9/30/2024
760314	CSVLALXA	976.91	10/1/2023	9/30/2024
760314	CSVLCA11	570.31	10/1/2023	9/30/2024
760314	CSVLILXE	1367.46	10/1/2023	9/30/2024
760314	CSVLINXA	278.2	10/1/2023	9/30/2024
760314	CSVLMIXH	1718.42	10/1/2023	9/30/2024
760314	CSVLMOXA	1597.51	10/1/2023	9/30/2024
760314	CSVLMSSU	2417.13	10/1/2023	9/30/2024
760314	CSVLTNXA	2157.12	10/1/2023	9/30/2024
760314	CSVLTXCT	754.35	10/1/2023	9/30/2024
760314	CSVLWIXA	1796.53	10/1/2023	9/30/2024
760314	CSWDSDXA	2531.62	10/1/2023	9/30/2024
760314	CTBGILXC	942.67	10/1/2023	9/30/2024
760314	CTBGKYXA	887.03	10/1/2023	9/30/2024
760314	CTBNMTMA	241.82	10/1/2023	9/30/2024
760314	CTBRNYCB	842.09	10/1/2023	9/30/2024
760314	CTCHNYCU	2134.65	10/1/2023	9/30/2024
760314	CTCTTXXA	1479.81	10/1/2023	9/30/2024
760314	CTDLFLXA	1693.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CTFDMNCH	266.43	10/1/2023	9/30/2024
760314	CTFDNEXC	1563.27	10/1/2023	9/30/2024
760314	CTFDOHXA	1158.81	10/1/2023	9/30/2024
760314	CTFLKSBR	661.26	10/1/2023	9/30/2024
760314	CTGVMNCG	266.43	10/1/2023	9/30/2024
760314	CTGVOR53	369.15	10/1/2023	9/30/2024
760314	CTGVTNXA	1134.2	10/1/2023	9/30/2024
760314	CTGVWIXA	673.03	10/1/2023	9/30/2024
760314	CTHBGAXA	1082.84	10/1/2023	9/30/2024
760314	CTHLPACH	796.08	10/1/2023	9/30/2024
760314	CTHLWAXA	775.75	10/1/2023	9/30/2024
760314	CTHRALXA	2480.26	10/1/2023	9/30/2024
760314	CTHTCAXF	501.83	10/1/2023	9/30/2024
760314	CTISOHXA	935.18	10/1/2023	9/30/2024
760314	CTLLTXCO	1806.16	10/1/2023	9/30/2024
760314	CTLNILCB	492.2	10/1/2023	9/30/2024
760314	CTLRINXA	771.47	10/1/2023	9/30/2024
760314	CTLRMEYA	2475.98	10/1/2023	9/30/2024
760314	CTMRPAXC	957.65	10/1/2023	9/30/2024
760314	CTMTMADE	1862.87	10/1/2023	9/30/2024
760314	CTNGNYCH	965.14	10/1/2023	9/30/2024
760314	CTNPARXA	1175.93	10/1/2023	9/30/2024
760314	CTONNYZN	2054.4	10/1/2023	9/30/2024
760314	CTPBPA01	864.56	10/1/2023	9/30/2024
760314	CTPNINXA	560.68	10/1/2023	9/30/2024
760314	CTPOMIXJ	938.39	10/1/2023	9/30/2024
760314	CTPTLAXA	1496.93	10/1/2023	9/30/2024
760314	CTRCWIXA	359.52	10/1/2023	9/30/2024
760314	CTRGNYSO	1477.67	10/1/2023	9/30/2024
760314	CTRNALNM	1227.29	10/1/2023	9/30/2024
760314	CTRNTXCR	2157.12	10/1/2023	9/30/2024
760314	CTSHTXXC	1281.86	10/1/2023	9/30/2024
760314	CTSKNYCT	1254.04	10/1/2023	9/30/2024
760314	CTSQPACT	408.74	10/1/2023	9/30/2024
760314	CTTICA12	284.62	10/1/2023	9/30/2024
760314	CTTNMNXC	1357.83	10/1/2023	9/30/2024

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760314	CTTPMIBG	1232.64	10/1/2023	9/30/2024
760314	CTVLCA11	1070	10/1/2023	9/30/2024
760314	CTVLILXE	1195.19	10/1/2023	9/30/2024
760314	CTVLINXA	1210.17	10/1/2023	9/30/2024
760314	CTVLMDCT	751.14	10/1/2023	9/30/2024
760314	CTVLMOED	1178.07	10/1/2023	9/30/2024
760314	CTVLPACV	839.95	10/1/2023	9/30/2024
760314	CTVLSCXA	1128.85	10/1/2023	9/30/2024
760314	CTVLVTXA	1741.96	10/1/2023	9/30/2024
760314	CTVYLAXA	1487.3	10/1/2023	9/30/2024
760314	CTWBNCXA	744.72	10/1/2023	9/30/2024
760314	CTWBOHXA	1369.6	10/1/2023	9/30/2024
760314	CTWDAZMA	266.43	10/1/2023	9/30/2024
760314	CTWDAZSO	266.43	10/1/2023	9/30/2024
760314	CTWDCA11	653.77	10/1/2023	9/30/2024
760314	CTWDID01	241.82	10/1/2023	9/30/2024
760314	CTWDMNXC	3945.09	10/1/2023	9/30/2024
760314	CTWDNMXC	2593.68	10/1/2023	9/30/2024
760314	CTWDUTMA	369.15	10/1/2023	9/30/2024
760314	CTWSPAES	521.09	10/1/2023	9/30/2024
760314	CUBAILXD	1215.52	10/1/2023	9/30/2024
760314	CUBAKSXA	1859.66	10/1/2023	9/30/2024
760314	CUBAMOXA	997.24	10/1/2023	9/30/2024
760314	CUBANMXC	1965.59	10/1/2023	9/30/2024
760314	CUBANYEM	1906.74	10/1/2023	9/30/2024
760314	CUDNGAXA	1136.34	10/1/2023	9/30/2024
760314	CUERTXCR	790.73	10/1/2023	9/30/2024
760314	CULBPRUR	35483.34	10/1/2023	9/30/2024
760314	CULKTNMA	754.35	10/1/2023	9/30/2024
760314	CURRMNXC	3017.4	10/1/2023	9/30/2024
760314	CUSKWAXX	2671.79	10/1/2023	9/30/2024
760314	CUVLPAXC	824.97	10/1/2023	9/30/2024
760314	CUYMCAXF	1578.25	10/1/2023	9/30/2024
760314	CVCKAZMA	369.15	10/1/2023	9/30/2024
760314	CVCYARMA	1178.07	10/1/2023	9/30/2024
760314	CVELCAXF	2400.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CVJTORXA	1369.6	10/1/2023	9/30/2024
760314	CVLRNDXA	2688.91	10/1/2023	9/30/2024
760314	CVRKILXE	1369.6	10/1/2023	9/30/2024
760314	CVRTMIXG	1504.42	10/1/2023	9/30/2024
760314	CVSPGAMA	1970.94	10/1/2023	9/30/2024
760314	CVTNGAMT	308.16	10/1/2023	9/30/2024
760314	CVTNIN01	1073.21	10/1/2023	9/30/2024
760314	CVTNKYCN	306.02	10/1/2023	9/30/2024
760314	CVTNLAMA	308.16	10/1/2023	9/30/2024
760314	CVTNOHXA	967.28	10/1/2023	9/30/2024
760314	CVTNOKXA	2113.25	10/1/2023	9/30/2024
760314	CVTNPAXC	1678.83	10/1/2023	9/30/2024
760314	CVTNTNMT	1673.48	10/1/2023	9/30/2024
760314	CVTNTXXA	1519.4	10/1/2023	9/30/2024
760314	CVTNVAXA	1673.48	10/1/2023	9/30/2024
760314	CVTPOH02	257.87	10/1/2023	9/30/2024
760314	CWAGMTXC	2248.07	10/1/2023	9/30/2024
760314	CWCHWAXX	494.34	10/1/2023	9/30/2024
760314	CWDNILXC	1722.7	10/1/2023	9/30/2024
760314	CWGLMOXA	1862.87	10/1/2023	9/30/2024
760314	CWLDCA12	699.78	10/1/2023	9/30/2024
760314	CWPNSCMA	705.13	10/1/2023	9/30/2024
760314	CWVLLAMA	1399.56	10/1/2023	9/30/2024
760314	CXSCNYXA	1394.21	10/1/2023	9/30/2024
760314	CXTNGAMA	1225.15	10/1/2023	9/30/2024
760314	CXTNTNXA	1102.1	10/1/2023	9/30/2024
760314	CYBGPAXC	775.75	10/1/2023	9/30/2024
760314	CYCKNCXA	1540.8	10/1/2023	9/30/2024
760314	CYCSCA11	737.23	10/1/2023	9/30/2024
760314	CYCYILXE	771.47	10/1/2023	9/30/2024
760314	CYCYINXA	712.62	10/1/2023	9/30/2024
760314	CYDNIAAE	1796.53	10/1/2023	9/30/2024
760314	CYDNINXA	1006.87	10/1/2023	9/30/2024
760314	CYDNKYMA	805.71	10/1/2023	9/30/2024
760314	CYFLOH92	252.52	10/1/2023	9/30/2024
760314	CYGRFLXA	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CYGTOHXA	1293.63	10/1/2023	9/30/2024
760314	CYLKFLXA	325.28	10/1/2023	9/30/2024
760314	CYLKFLXB	374.5	10/1/2023	9/30/2024
760314	CYLNIAXO	1187.7	10/1/2023	9/30/2024
760314	CYLNMNXC	2225.6	10/1/2023	9/30/2024
760314	CYNSTXXA	2688.91	10/1/2023	9/30/2024
760314	CYNTINXA	980.12	10/1/2023	9/30/2024
760314	CYNTKYMA	976.91	10/1/2023	9/30/2024
760314	CYPRCACK	263.22	10/1/2023	9/30/2024
760314	CYPRILXE	889.17	10/1/2023	9/30/2024
760314	CYPRTNXA	1041.11	10/1/2023	9/30/2024
760314	CYPRTXCY	665.54	10/1/2023	9/30/2024
760314	CYRLOKXA	2043.7	10/1/2023	9/30/2024
760314	CYRSMNXC	3083.74	10/1/2023	9/30/2024
760314	CYSPTXXA	1963.45	10/1/2023	9/30/2024
760314	CYTNALMA	1605	10/1/2023	9/30/2024
760314	CYTNCA11	506.11	10/1/2023	9/30/2024
760314	CYTNGAXA	1234.78	10/1/2023	9/30/2024
760314	CYTNIDXC	3652.98	10/1/2023	9/30/2024
760314	CYTNILXC	675.17	10/1/2023	9/30/2024
760314	CYTNINXA	1038.97	10/1/2023	9/30/2024
760314	CYTNMIXI	2210.62	10/1/2023	9/30/2024
760314	CYTNNCXA	621.67	10/1/2023	9/30/2024
760314	CYTNNYZY	2593.68	10/1/2023	9/30/2024
760314	CYTNOKXA	2738.13	10/1/2023	9/30/2024
760314	CYTNSDXA	1855.38	10/1/2023	9/30/2024
760314	CYTNWIXA	2186.01	10/1/2023	9/30/2024
760314	CYVLILXC	1485.16	10/1/2023	9/30/2024
760314	CYVLKSXA	1139.55	10/1/2023	9/30/2024
760314	CYVLKYXA	1904.6	10/1/2023	9/30/2024
760314	CYVLLAXA	1240.13	10/1/2023	9/30/2024
760314	CYVLMDCK	327.42	10/1/2023	9/30/2024
760314	CYVLMDDA	408.74	10/1/2023	9/30/2024
760314	CYVLNYXA	1223.01	10/1/2023	9/30/2024
760314	CYVYCAXF	1173.79	10/1/2023	9/30/2024
760314	CYWLCA11	904.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	CZDRCAXG	928.76	10/1/2023	9/30/2024
760314	CZNVNYXA	1134.2	10/1/2023	9/30/2024
760314	CZNVWIXA	1597.51	10/1/2023	9/30/2024
760314	DACMOKXA	3429.35	10/1/2023	9/30/2024
760314	DAKTILXA	557.47	10/1/2023	9/30/2024
760314	DALEILXE	1673.48	10/1/2023	9/30/2024
760314	DALEIN01	1526.89	10/1/2023	9/30/2024
760314	DALETXXA	1136.34	10/1/2023	9/30/2024
760314	DAMNTXXA	697.64	10/1/2023	9/30/2024
760314	DAMNTXXB	574.59	10/1/2023	9/30/2024
760314	DANAIN01	1266.88	10/1/2023	9/30/2024
760314	DANBMNXD	2892.21	10/1/2023	9/30/2024
760314	DANHOH28	568.17	10/1/2023	9/30/2024
760314	DANKOHXA	1158.81	10/1/2023	9/30/2024
760314	DANTVADA	876.33	10/1/2023	9/30/2024
760314	DAPHPADA	749	10/1/2023	9/30/2024
760314	DARNCT00	536.07	10/1/2023	9/30/2024
760314	DARNGAXA	1016.5	10/1/2023	9/30/2024
760314	DARNNYXA	2024.44	10/1/2023	9/30/2024
760314	DARNWIXA	1531.17	10/1/2023	9/30/2024
760314	DARNWIXB	1531.17	10/1/2023	9/30/2024
760314	DASYARXA	1119.22	10/1/2023	9/30/2024
760314	DATLNMXC	3191.81	10/1/2023	9/30/2024
760314	DAVLARXA	1555.78	10/1/2023	9/30/2024
760314	DAVLCA12	284.62	10/1/2023	9/30/2024
760314	DAVLCA13	464.38	10/1/2023	9/30/2024
760314	DAVLGAXA	828.18	10/1/2023	9/30/2024
760314	DAVLIAXO	2230.95	10/1/2023	9/30/2024
760314	DAVLILDA	236.47	10/1/2023	9/30/2024
760314	DAVLIN01	933.04	10/1/2023	9/30/2024
760314	DAVLKYMA	308.16	10/1/2023	9/30/2024
760314	DAVLPADA	663.4	10/1/2023	9/30/2024
760314	DAVLVADA	346.68	10/1/2023	9/30/2024
760314	DAVLVAEX	521.09	10/1/2023	9/30/2024
760314	DAVLVAFP	521.09	10/1/2023	9/30/2024
760314	DAVLVAWE	545.7	10/1/2023	9/30/2024

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760314	DAVLVTYA	2402.15	10/1/2023	9/30/2024
760314	DAVSCA11	284.62	10/1/2023	9/30/2024
760314	DAVSILXA	614.18	10/1/2023	9/30/2024
760314	DAVSOKMA	716.9	10/1/2023	9/30/2024
760314	DAVSWVXA	2318.69	10/1/2023	9/30/2024
760314	DAVYNEXL	1067.86	10/1/2023	9/30/2024
760314	DAVYWVXA	2083.29	10/1/2023	9/30/2024
760314	DAWNMOXA	2286.59	10/1/2023	9/30/2024
760314	DAWNTXXA	1487.3	10/1/2023	9/30/2024
760314	DAWNVAXA	727.6	10/1/2023	9/30/2024
760314	DAYTPAXD	1126.71	10/1/2023	9/30/2024
760314	DAZYNDXA	2703.89	10/1/2023	9/30/2024
760314	DBBLOKXA	1475.53	10/1/2023	9/30/2024
760314	DBBYTXXA	1534.38	10/1/2023	9/30/2024
760314	DBCHLAMA	1374.95	10/1/2023	9/30/2024
760314	DBEQCONC	266.43	10/1/2023	9/30/2024
760314	DBFYNYDF	690.15	10/1/2023	9/30/2024
760314	DBLLTXXD	2660.02	10/1/2023	9/30/2024
760314	DBLNGAMA	308.16	10/1/2023	9/30/2024
760314	DBLNMIXI	1494.79	10/1/2023	9/30/2024
760314	DBLNNHMO	1320.38	10/1/2023	9/30/2024
760314	DBLNOH89	228.98	10/1/2023	9/30/2024
760314	DBLNTXXA	2142.14	10/1/2023	9/30/2024
760314	DBLNVADU	854.93	10/1/2023	9/30/2024
760314	DBRGNERC	976.91	10/1/2023	9/30/2024
760314	DBRLTNXA	1724.84	10/1/2023	9/30/2024
760314	DBRYFLDL	308.16	10/1/2023	9/30/2024
760314	DBRYFLMA	705.13	10/1/2023	9/30/2024
760314	DBRYTXXA	1593.23	10/1/2023	9/30/2024
760314	DBSNNCXB	545.7	10/1/2023	9/30/2024
760314	DBSPALXA	1193.05	10/1/2023	9/30/2024
760314	DCCKUTXC	1276.51	10/1/2023	9/30/2024
760314	DCHLMSMA	1202.68	10/1/2023	9/30/2024
760314	DCHSUTMA	2677.14	10/1/2023	9/30/2024
760314	DCKNIAXO	746.86	10/1/2023	9/30/2024
760314	DCKNTXXA	2458.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	DCKRCOMA	266.43	10/1/2023	9/30/2024
760314	DCKRINXA	874.19	10/1/2023	9/30/2024
760314	DCKRMTXC	4385.93	10/1/2023	9/30/2024
760314	DCKYNDXA	3280.62	10/1/2023	9/30/2024
760314	DCRHIACO	266.43	10/1/2023	9/30/2024
760314	DCSNNDBC	241.82	10/1/2023	9/30/2024
760314	DCSNNDXA	3079.46	10/1/2023	9/30/2024
760314	DCSNTXXA	952.3	10/1/2023	9/30/2024
760314	DCTRALMT	308.16	10/1/2023	9/30/2024
760314	DCTRARXA	1242.27	10/1/2023	9/30/2024
760314	DCTRILCG	256.8	10/1/2023	9/30/2024
760314	DCTRILDC	254.66	10/1/2023	9/30/2024
760314	DCTRILDN	574.59	10/1/2023	9/30/2024
760314	DCTRINXA	479.36	10/1/2023	9/30/2024
760314	DCTRMIXG	1128.85	10/1/2023	9/30/2024
760314	DCTRMSXA	1967.73	10/1/2023	9/30/2024
760314	DCTRNEWT	1544.01	10/1/2023	9/30/2024
760314	DCTROHXB	682.66	10/1/2023	9/30/2024
760314	DCTRTNMT	1597.51	10/1/2023	9/30/2024
760314	DCTRTX09	1143.83	10/1/2023	9/30/2024
760314	DCTRTXXA	1143.83	10/1/2023	9/30/2024
760314	DCVLMIXG	2402.15	10/1/2023	9/30/2024
760314	DCVLTNXA	2978.88	10/1/2023	9/30/2024
760314	DCVLVADV	997.24	10/1/2023	9/30/2024
760314	DCVLWIXA	1923.86	10/1/2023	9/30/2024
760314	DDCTMN01	1276.51	10/1/2023	9/30/2024
760314	DDCTMNXD	1276.51	10/1/2023	9/30/2024
760314	DDCYARXA	2649.32	10/1/2023	9/30/2024
760314	DDCYFLXA	925.55	10/1/2023	9/30/2024
760314	DDCYKS01	220.42	10/1/2023	9/30/2024
760314	DDCYKSAT	4476.88	10/1/2023	9/30/2024
760314	DDHMIAXO	2757.39	10/1/2023	9/30/2024
760314	DDHMMAWA	792.87	10/1/2023	9/30/2024
760314	DDLYGAXA	1185.56	10/1/2023	9/30/2024
760314	DDRGARXA	1240.13	10/1/2023	9/30/2024
760314	DDSNMTXC	4852.45	10/1/2023	9/30/2024

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760314	DDSNTXXA	4678.04	10/1/2023	9/30/2024
760314	DDVLALMA	1847.89	10/1/2023	9/30/2024
760314	DDVLAZNM	266.43	10/1/2023	9/30/2024
760314	DDVLMOXA	1178.07	10/1/2023	9/30/2024
760314	DDWDSDCO	241.82	10/1/2023	9/30/2024
760314	DDWDTXMA	1084.98	10/1/2023	9/30/2024
760314	DECLIDMA	241.82	10/1/2023	9/30/2024
760314	DEDOGU03	23304.6	10/1/2023	9/30/2024
760314	DEERARXA	2392.52	10/1/2023	9/30/2024
760314	DEISMEYA	1572.9	10/1/2023	9/30/2024
760314	DELCNDXA	3858.42	10/1/2023	9/30/2024
760314	DELDFLMA	322.07	10/1/2023	9/30/2024
760314	DELDILXC	1948.47	10/1/2023	9/30/2024
760314	DELHIAXO	1563.27	10/1/2023	9/30/2024
760314	DELHLAMA	1426.31	10/1/2023	9/30/2024
760314	DELHNYXA	2637.55	10/1/2023	9/30/2024
760314	DELIKSXA	881.68	10/1/2023	9/30/2024
760314	DELLARMA	460.1	10/1/2023	9/30/2024
760314	DELNCA11	1041.11	10/1/2023	9/30/2024
760314	DELNMNXD	1455.2	10/1/2023	9/30/2024
760314	DELNTXXA	2821.59	10/1/2023	9/30/2024
760314	DELTALXA	991.89	10/1/2023	9/30/2024
760314	DELTCOMA	266.43	10/1/2023	9/30/2024
760314	DELTIAXO	1536.52	10/1/2023	9/30/2024
760314	DELTMIXI	1099.96	10/1/2023	9/30/2024
760314	DELTMOSW	2174.24	10/1/2023	9/30/2024
760314	DELTOHXA	1208.03	10/1/2023	9/30/2024
760314	DELTPAXD	830.32	10/1/2023	9/30/2024
760314	DELTUTXC	2861.18	10/1/2023	9/30/2024
760314	DEMTINXA	2073.66	10/1/2023	9/30/2024
760314	DENONV02	5165.96	10/1/2023	9/30/2024
760314	DENTMNXD	1405.98	10/1/2023	9/30/2024
760314	DEPRWI11	636.65	10/1/2023	9/30/2024
760314	DEPTTXXA	2172.1	10/1/2023	9/30/2024
760314	DEPUILXA	2968.18	10/1/2023	9/30/2024
760314	DEPWOKMA	1293.63	10/1/2023	9/30/2024

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760314	DEQNARXA	1771.92	10/1/2023	9/30/2024
760314	DERYIDXX	3368.36	10/1/2023	9/30/2024
760314	DESMIA72	329.56	10/1/2023	9/30/2024
760314	DESMIAAW	349.89	10/1/2023	9/30/2024
760314	DESMIADT	329.56	10/1/2023	9/30/2024
760314	DESMIAEA	369.15	10/1/2023	9/30/2024
760314	DESMIAIE	369.15	10/1/2023	9/30/2024
760314	DESMIAIT	329.56	10/1/2023	9/30/2024
760314	DESMIANW	312.44	10/1/2023	9/30/2024
760314	DESMIASO	369.15	10/1/2023	9/30/2024
760314	DESMIAWS	349.89	10/1/2023	9/30/2024
760314	DESMIAXM	369.15	10/1/2023	9/30/2024
760314	DESMNMXC	4192.26	10/1/2023	9/30/2024
760314	DESMSDCO	241.82	10/1/2023	9/30/2024
760314	DESMWA01	241.82	10/1/2023	9/30/2024
760314	DESNIAXO	2259.84	10/1/2023	9/30/2024
760314	DESNKSXA	999.38	10/1/2023	9/30/2024
760314	DESNTXHO	1362.11	10/1/2023	9/30/2024
760314	DESTFLST	579.94	10/1/2023	9/30/2024
760314	DESTFLXA	579.94	10/1/2023	9/30/2024
760314	DESTIAXP	1141.69	10/1/2023	9/30/2024
760314	DESTILXE	599.2	10/1/2023	9/30/2024
760314	DESTKSLU	751.14	10/1/2023	9/30/2024
760314	DESTMOGI	1139.55	10/1/2023	9/30/2024
760314	DESTTXAJ	2475.98	10/1/2023	9/30/2024
760314	DESTWIXA	1164.16	10/1/2023	9/30/2024
760314	DETRMIXG	4984.06	10/1/2023	9/30/2024
760314	DEVLGAXA	994.03	10/1/2023	9/30/2024
760314	DEVLOKXA	1411.33	10/1/2023	9/30/2024
760314	DEVLTXXA	1210.17	10/1/2023	9/30/2024
760314	DEVNMTXC	1845.75	10/1/2023	9/30/2024
760314	DEVNTXDV	900.94	10/1/2023	9/30/2024
760314	DEWSNEXL	2441.74	10/1/2023	9/30/2024
760314	DEWYAZ01	1035.76	10/1/2023	9/30/2024
760314	DEWYOKMA	384.13	10/1/2023	9/30/2024
760314	DFFDVAXA	1011.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	DFFEMSMA	2367.91	10/1/2023	9/30/2024
760314	DFFYOH48	3155.43	10/1/2023	9/30/2024
760314	DFIATXXA	488.99	10/1/2023	9/30/2024
760314	DFNCIAXO	2227.74	10/1/2023	9/30/2024
760314	DFNCMOXA	1073.21	10/1/2023	9/30/2024
760314	DFNCOHBZ	874.19	10/1/2023	9/30/2024
760314	DFNCOHXA	874.19	10/1/2023	9/30/2024
760314	DFRSWIXA	456.89	10/1/2023	9/30/2024
760314	DFSPFLXA	1208.03	10/1/2023	9/30/2024
760314	DFTDTNXA	1718.42	10/1/2023	9/30/2024
760314	DGBODEDG	1665.99	10/1/2023	9/30/2024
760314	DGGRIN01	1362.11	10/1/2023	9/30/2024
760314	DGHRIAXO	1094.61	10/1/2023	9/30/2024
760314	DGHROKXA	2656.81	10/1/2023	9/30/2024
760314	DGLSAZMA	266.43	10/1/2023	9/30/2024
760314	DGLSGAAW	196.88	10/1/2023	9/30/2024
760314	DGLSGAXA	195.81	10/1/2023	9/30/2024
760314	DGLSKSPI	854.93	10/1/2023	9/30/2024
760314	DGLSNDXA	2990.65	10/1/2023	9/30/2024
760314	DGLSNEXL	1284	10/1/2023	9/30/2024
760314	DGLSOKXA	2043.7	10/1/2023	9/30/2024
760314	DGLSWYMA	241.82	10/1/2023	9/30/2024
760314	DGMRMTXC	8115.95	10/1/2023	9/30/2024
760314	DGNLIAXO	2240.58	10/1/2023	9/30/2024
760314	DGRFOHXA	815.34	10/1/2023	9/30/2024
760314	DGTNKSXA	1882.13	10/1/2023	9/30/2024
760314	DGTNMAEL	1354.62	10/1/2023	9/30/2024
760314	DGVLGAMA	322.07	10/1/2023	9/30/2024
760314	DGVLIAXO	1970.94	10/1/2023	9/30/2024
760314	DGVLPAXD	859.21	10/1/2023	9/30/2024
760314	DGVLTXXA	1519.4	10/1/2023	9/30/2024
760314	DGVLWI03	1269.02	10/1/2023	9/30/2024
760314	DGVLWIXA	1269.02	10/1/2023	9/30/2024
760314	DGWYUTMA	2237.37	10/1/2023	9/30/2024
760314	DHLGILXE	1595.37	10/1/2023	9/30/2024
760314	DHLGVAXA	659.12	10/1/2023	9/30/2024

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760314	DHLNGAXA	195.81	10/1/2023	9/30/2024
760314	DHLNNDXA	1980.57	10/1/2023	9/30/2024
760314	DHNSTXXA	1813.65	10/1/2023	9/30/2024
760314	DHSPCAXF	866.7	10/1/2023	9/30/2024
760314	DIALGAXA	1128.85	10/1/2023	9/30/2024
760314	DIKEIACO	266.43	10/1/2023	9/30/2024
760314	DIMDMOXA	1806.16	10/1/2023	9/30/2024
760314	DINBCA01	714.76	10/1/2023	9/30/2024
760314	DIVDMTXC	2777.72	10/1/2023	9/30/2024
760314	DIX NEXS	1450.92	10/1/2023	9/30/2024
760314	DIXNCA11	284.62	10/1/2023	9/30/2024
760314	DIXNIAXO	1485.16	10/1/2023	9/30/2024
760314	DIXNILXA	568.17	10/1/2023	9/30/2024
760314	DIXNKYMA	754.35	10/1/2023	9/30/2024
760314	DIXNMOXA	636.65	10/1/2023	9/30/2024
760314	DIXNMTXC	1624.26	10/1/2023	9/30/2024
760314	DIXNNEXS	1450.92	10/1/2023	9/30/2024
760314	DIXNNMXC	1342.85	10/1/2023	9/30/2024
760314	DKCTPAXD	2001.97	10/1/2023	9/30/2024
760314	DKLBIL07	422.65	10/1/2023	9/30/2024
760314	DKLBILRS	422.65	10/1/2023	9/30/2024
760314	DKLBILXA	422.65	10/1/2023	9/30/2024
760314	DKLBMSAA	2890.07	10/1/2023	9/30/2024
760314	DKLBMSMA	2890.07	10/1/2023	9/30/2024
760314	DKLBTXXA	1842.54	10/1/2023	9/30/2024
760314	DKSNTNMT	308.16	10/1/2023	9/30/2024
760314	DKWRNV11	3130.82	10/1/2023	9/30/2024
760314	DLBGPAXD	609.9	10/1/2023	9/30/2024
760314	DLBHFLKP	308.16	10/1/2023	9/30/2024
760314	DLBHFLMA	308.16	10/1/2023	9/30/2024
760314	DLBOINXA	1097.82	10/1/2023	9/30/2024
760314	DLCMLAXA	1092.47	10/1/2023	9/30/2024
760314	DLCTIACE	369.15	10/1/2023	9/30/2024
760314	DLCYILXC	2210.62	10/1/2023	9/30/2024
760314	DLCYOKXA	2681.42	10/1/2023	9/30/2024
760314	DLCYTXXA	2808.75	10/1/2023	9/30/2024

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760314	DLCYVAXA	545.7	10/1/2023	9/30/2024
760314	DLFDWIXA	356.31	10/1/2023	9/30/2024
760314	DLFTMNXD	3062.34	10/1/2023	9/30/2024
760314	DLGHARXA	1082.84	10/1/2023	9/30/2024
760314	DLGVNYDG	1117.08	10/1/2023	9/30/2024
760314	DLHMAKXA	38661.24	10/1/2023	9/30/2024
760314	DLHRTXAL	2909.33	10/1/2023	9/30/2024
760314	DLHRTXXA	3231.4	10/1/2023	9/30/2024
760314	DLISMDDL	997.24	10/1/2023	9/30/2024
760314	DLJTAKXA	38661.24	10/1/2023	9/30/2024
760314	DLKNAZXC	3799.57	10/1/2023	9/30/2024
760314	DLLATX37	204.37	10/1/2023	9/30/2024
760314	DLLBTXPV	194.74	10/1/2023	9/30/2024
760314	DLLFTXFQ	204.37	10/1/2023	9/30/2024
760314	DLLNCOMA	266.43	10/1/2023	9/30/2024
760314	DLLNMTMA	241.82	10/1/2023	9/30/2024
760314	DLLNSCMA	1202.68	10/1/2023	9/30/2024
760314	DLLRNEXM	1884.27	10/1/2023	9/30/2024
760314	DLLSGAES	308.16	10/1/2023	9/30/2024
760314	DLLSOR58	266.43	10/1/2023	9/30/2024
760314	DLLSPAXD	790.73	10/1/2023	9/30/2024
760314	DLLSTX37	194.74	10/1/2023	9/30/2024
760314	DLLSTX64	194.74	10/1/2023	9/30/2024
760314	DLLSTX97	367.01	10/1/2023	9/30/2024
760314	DLLSTXAD	194.74	10/1/2023	9/30/2024
760314	DLLSTXAL	194.74	10/1/2023	9/30/2024
760314	DLLSTXBK	194.74	10/1/2023	9/30/2024
760314	DLLSTXCH	746.86	10/1/2023	9/30/2024
760314	DLLSTXDA	447.26	10/1/2023	9/30/2024
760314	DLLSTXDI	204.37	10/1/2023	9/30/2024
760314	DLLSTXDN	582.08	10/1/2023	9/30/2024
760314	DLLSTXDS	720.11	10/1/2023	9/30/2024
760314	DLLSTXDV	220.42	10/1/2023	9/30/2024
760314	DLLSTXEM	204.37	10/1/2023	9/30/2024
760314	DLLSTXEV	474.01	10/1/2023	9/30/2024
760314	DLLSTXEX	528.58	10/1/2023	9/30/2024

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760314	DLLSTXFB	204.37	10/1/2023	9/30/2024
760314	DLLSTXFE	474.01	10/1/2023	9/30/2024
760314	DLLSTXFL	179.76	10/1/2023	9/30/2024
760314	DLLSTXFR	474.01	10/1/2023	9/30/2024
760314	DLLSTXGP	486.85	10/1/2023	9/30/2024
760314	DLLSTXHA	220.42	10/1/2023	9/30/2024
760314	DLLSTXHM	194.74	10/1/2023	9/30/2024
760314	DLLSTXHU	609.9	10/1/2023	9/30/2024
760314	DLLSTXHW	194.74	10/1/2023	9/30/2024
760314	DLLSTXJF	401.25	10/1/2023	9/30/2024
760314	DLLSTXLA	367.01	10/1/2023	9/30/2024
760314	DLLSTXLN	665.54	10/1/2023	9/30/2024
760314	DLLSTXMC	204.37	10/1/2023	9/30/2024
760314	DLLSTXME	204.37	10/1/2023	9/30/2024
760314	DLLSTXMS	220.42	10/1/2023	9/30/2024
760314	DLLSTXNM	220.42	10/1/2023	9/30/2024
760314	DLLSTXNO	204.37	10/1/2023	9/30/2024
760314	DLLSTXRE	204.37	10/1/2023	9/30/2024
760314	DLLSTXRI	171.2	10/1/2023	9/30/2024
760314	DLLSTXRN	193.67	10/1/2023	9/30/2024
760314	DLLSTXRO	175.48	10/1/2023	9/30/2024
760314	DLLSTXRY	609.9	10/1/2023	9/30/2024
760314	DLLSTXSE	773.61	10/1/2023	9/30/2024
760314	DLLSTXSQ	204.37	10/1/2023	9/30/2024
760314	DLLSTXSU	665.54	10/1/2023	9/30/2024
760314	DLLSTXTA	193.67	10/1/2023	9/30/2024
760314	DLLSTXTL	194.74	10/1/2023	9/30/2024
760314	DLLSTXWH	393.76	10/1/2023	9/30/2024
760314	DLLSVAXA	518.95	10/1/2023	9/30/2024
760314	DLLSWIXA	1703.44	10/1/2023	9/30/2024
760314	DLLYTXXA	2186.01	10/1/2023	9/30/2024
760314	DLMRCA12	266.43	10/1/2023	9/30/2024
760314	DLMRDEDM	1735.54	10/1/2023	9/30/2024
760314	DLMRIA01	1301.12	10/1/2023	9/30/2024
760314	DLMRIAXO	1301.12	10/1/2023	9/30/2024
760314	DLMRMDDM	592.78	10/1/2023	9/30/2024

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760314	DLMRNYDA	690.15	10/1/2023	9/30/2024
760314	DLMTPAXD	680.52	10/1/2023	9/30/2024
760314	DLMTSDXA	2703.89	10/1/2023	9/30/2024
760314	DLNRCOMA	266.43	10/1/2023	9/30/2024
760314	DLPHINXA	695.5	10/1/2023	9/30/2024
760314	DLPHOHXA	935.18	10/1/2023	9/30/2024
760314	DLPLARXA	1173.79	10/1/2023	9/30/2024
760314	DLPTWAXA	959.79	10/1/2023	9/30/2024
760314	DLRDGAXA	1278.65	10/1/2023	9/30/2024
760314	DLRITXXA	268.57	10/1/2023	9/30/2024
760314	DLRITXXB	651.63	10/1/2023	9/30/2024
760314	DLRKARXA	1257.25	10/1/2023	9/30/2024
760314	DLRPSDXA	1060.37	10/1/2023	9/30/2024
760314	DLRSCOXC	1033.62	10/1/2023	9/30/2024
760314	DLRSTXXA	3412.23	10/1/2023	9/30/2024
760314	DLRYCA11	655.91	10/1/2023	9/30/2024
760314	DLRYOHXA	741.51	10/1/2023	9/30/2024
760314	DLSNNYDL	1147.04	10/1/2023	9/30/2024
760314	DLSNWVDS	663.4	10/1/2023	9/30/2024
760314	DLSPAZXC	4015.71	10/1/2023	9/30/2024
760314	DLSPFLMA	800.36	10/1/2023	9/30/2024
760314	DLTHGAHS	322.07	10/1/2023	9/30/2024
760314	DLTHMN02	241.82	10/1/2023	9/30/2024
760314	DLTHMNAF	266.43	10/1/2023	9/30/2024
760314	DLTHMNAS	241.82	10/1/2023	9/30/2024
760314	DLTHMNCB	266.43	10/1/2023	9/30/2024
760314	DLTHMNDB	266.43	10/1/2023	9/30/2024
760314	DLTHMNEH	241.82	10/1/2023	9/30/2024
760314	DLTHMNFF	241.82	10/1/2023	9/30/2024
760314	DLTHMNLA	266.43	10/1/2023	9/30/2024
760314	DLTHMNME	241.82	10/1/2023	9/30/2024
760314	DLTHMNNV	241.82	10/1/2023	9/30/2024
760314	DLTHMNPL	266.43	10/1/2023	9/30/2024
760314	DLTNGA09	196.88	10/1/2023	9/30/2024
760314	DLTNGAXB	447.26	10/1/2023	9/30/2024
760314	DLTNGAXC	195.81	10/1/2023	9/30/2024

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760314	DLTNGAXD	469.73	10/1/2023	9/30/2024
760314	DLTNMACA	1546.15	10/1/2023	9/30/2024
760314	DLTNMNXD	1671.34	10/1/2023	9/30/2024
760314	DLTNMOXA	2961.76	10/1/2023	9/30/2024
760314	DLTNNEXS	1060.37	10/1/2023	9/30/2024
760314	DLTNNYXA	3159.71	10/1/2023	9/30/2024
760314	DLTNOH82	786.45	10/1/2023	9/30/2024
760314	DLTNPAXD	847.44	10/1/2023	9/30/2024
760314	DLTNWVGR	2054.4	10/1/2023	9/30/2024
760314	DLVLALXA	1420.96	10/1/2023	9/30/2024
760314	DLVLOHXA	1323.59	10/1/2023	9/30/2024
760314	DLVNILDE	1122.43	10/1/2023	9/30/2024
760314	DLVNWI11	682.66	10/1/2023	9/30/2024
760314	DLVRIAXO	1269.02	10/1/2023	9/30/2024
760314	DLWROHXA	285.69	10/1/2023	9/30/2024
760314	DLWROKMA	1158.81	10/1/2023	9/30/2024
760314	DLWYVAXA	1198.4	10/1/2023	9/30/2024
760314	DLZRCA11	678.38	10/1/2023	9/30/2024
760314	DMBRCAXF	469.73	10/1/2023	9/30/2024
760314	DMBXTXXA	1357.83	10/1/2023	9/30/2024
760314	DMCYARXA	3089.09	10/1/2023	9/30/2024
760314	DMDLMIDD	761.84	10/1/2023	9/30/2024
760314	DMLKORXX	1862.87	10/1/2023	9/30/2024
760314	DMMTTXXA	2036.21	10/1/2023	9/30/2024
760314	DMNGNMMA	266.43	10/1/2023	9/30/2024
760314	DMNGWAXA	1464.83	10/1/2023	9/30/2024
760314	DMPLALMA	2844.06	10/1/2023	9/30/2024
760314	DMRSMEXA	1232.64	10/1/2023	9/30/2024
760314	DMSCARXA	724.39	10/1/2023	9/30/2024
760314	DMSCMDAG	796.08	10/1/2023	9/30/2024
760314	DMSCMDDE	796.08	10/1/2023	9/30/2024
760314	DMSCOHXA	1048.6	10/1/2023	9/30/2024
760314	DMSCVAXA	832.46	10/1/2023	9/30/2024
760314	DNBRCT00	253.59	10/1/2023	9/30/2024
760314	DNBRIAAA	266.43	10/1/2023	9/30/2024
760314	DNBRIACO	266.43	10/1/2023	9/30/2024

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760314	DNBRNCXA	707.27	10/1/2023	9/30/2024
760314	DNBRNEXS	3577.01	10/1/2023	9/30/2024
760314	DNBRNHDB	2054.4	10/1/2023	9/30/2024
760314	DNBRWIXA	1877.85	10/1/2023	9/30/2024
760314	DNBYVTXA	2095.06	10/1/2023	9/30/2024
760314	DNCMIAXO	790.73	10/1/2023	9/30/2024
760314	DNCNAZXC	3765.33	10/1/2023	9/30/2024
760314	DNCNMSMA	1722.7	10/1/2023	9/30/2024
760314	DNCNNEXH	1914.23	10/1/2023	9/30/2024
760314	DNCNOKMA	790.73	10/1/2023	9/30/2024
760314	DNCNPAXD	690.15	10/1/2023	9/30/2024
760314	DNCTNDXA	3277.41	10/1/2023	9/30/2024
760314	DNCYTXXA	3345.89	10/1/2023	9/30/2024
760314	DNDLMDDN	707.27	10/1/2023	9/30/2024
760314	DNDNFLXA	270.71	10/1/2023	9/30/2024
760314	DNDRVAXA	832.46	10/1/2023	9/30/2024
760314	DNDSILXE	604.55	10/1/2023	9/30/2024
760314	DNFDTXXA	1710.93	10/1/2023	9/30/2024
760314	DNFLOH67	1777.27	10/1/2023	9/30/2024
760314	DNFTILXA	2257.7	10/1/2023	9/30/2024
760314	DNFTMECA	2531.62	10/1/2023	9/30/2024
760314	DNFYPAXD	2178.52	10/1/2023	9/30/2024
760314	DNGNCA01	763.98	10/1/2023	9/30/2024
760314	DNGNCA12	763.98	10/1/2023	9/30/2024
760314	DNGNVAXA	876.33	10/1/2023	9/30/2024
760314	DNHMMNXD	1988.06	10/1/2023	9/30/2024
760314	DNHSAZXC	4155.88	10/1/2023	9/30/2024
760314	DNKNMIXI	2341.16	10/1/2023	9/30/2024
760314	DNKRINXA	644.14	10/1/2023	9/30/2024
760314	DNKRNYDK	1426.31	10/1/2023	9/30/2024
760314	DNKROHXA	1139.55	10/1/2023	9/30/2024
760314	DNLNFLWM	854.93	10/1/2023	9/30/2024
760314	DNLNNJDU	661.26	10/1/2023	9/30/2024
760314	DNLPCAXF	1175.93	10/1/2023	9/30/2024
760314	DNLPIAXO	1806.16	10/1/2023	9/30/2024
760314	DNLPILXD	800.36	10/1/2023	9/30/2024

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760314	DNLPINXA	585.29	10/1/2023	9/30/2024
760314	DNLPKSXA	2946.78	10/1/2023	9/30/2024
760314	DNLPTNXA	1342.85	10/1/2023	9/30/2024
760314	DNLWWVXA	1720.56	10/1/2023	9/30/2024
760314	DNLYIDXC	2926.45	10/1/2023	9/30/2024
760314	DNLYMNXD	3533.14	10/1/2023	9/30/2024
760314	DNMKIAXO	2130.37	10/1/2023	9/30/2024
760314	DNMKKSXA	1453.06	10/1/2023	9/30/2024
760314	DNMKSCES	1004.73	10/1/2023	9/30/2024
760314	DNMKWIXA	1028.27	10/1/2023	9/30/2024
760314	DNMRKYXA	1460.55	10/1/2023	9/30/2024
760314	DNMRNYDN	4114.15	10/1/2023	9/30/2024
760314	DNNGNEXS	3457.17	10/1/2023	9/30/2024
760314	DNNSMAYA	2090.78	10/1/2023	9/30/2024
760314	DNPHMOXX	2159.26	10/1/2023	9/30/2024
760314	DNPHNEXM	2902.91	10/1/2023	9/30/2024
760314	DNRAPADO	839.95	10/1/2023	9/30/2024
760314	DNRGTNMA	1227.29	10/1/2023	9/30/2024
760314	DNRHWYMA	241.82	10/1/2023	9/30/2024
760314	DNRPUTXC	3878.75	10/1/2023	9/30/2024
760314	DNSMCA11	547.84	10/1/2023	9/30/2024
760314	DNSNARXA	957.65	10/1/2023	9/30/2024
760314	DNSNCT00	910.57	10/1/2023	9/30/2024
760314	DNSNIAXO	2468.49	10/1/2023	9/30/2024
760314	DNSNILXC	2470.63	10/1/2023	9/30/2024
760314	DNSNMNXD	1857.52	10/1/2023	9/30/2024
760314	DNSPLAMA	1021.85	10/1/2023	9/30/2024
760314	DNSRCOXC	1016.5	10/1/2023	9/30/2024
760314	DNSTNDBC	4663.06	10/1/2023	9/30/2024
760314	DNSVMIMN	1026.13	10/1/2023	9/30/2024
760314	DNSVNYXA	2382.89	10/1/2023	9/30/2024
760314	DNTNIAXO	918.06	10/1/2023	9/30/2024
760314	DNTNMDDT	805.71	10/1/2023	9/30/2024
760314	DNTNMTXC	2434.25	10/1/2023	9/30/2024
760314	DNTNNCXA	792.87	10/1/2023	9/30/2024
760314	DNTNNEXL	1009.01	10/1/2023	9/30/2024

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760314	DNTNNHXA	1580.39	10/1/2023	9/30/2024
760314	DNTNNYXA	2183.87	10/1/2023	9/30/2024
760314	DNTNTXXA	304.95	10/1/2023	9/30/2024
760314	DNVLGAXA	1249.76	10/1/2023	9/30/2024
760314	DNVLLAMA	1500.14	10/1/2023	9/30/2024
760314	DNVLNJRK	707.27	10/1/2023	9/30/2024
760314	DNVLOH88	786.45	10/1/2023	9/30/2024
760314	DNVNILXA	2220.25	10/1/2023	9/30/2024
760314	DNVRCO26	226.84	10/1/2023	9/30/2024
760314	DNVRCO37	226.84	10/1/2023	9/30/2024
760314	DNVRCOCH	226.84	10/1/2023	9/30/2024
760314	DNVRCOCL	266.43	10/1/2023	9/30/2024
760314	DNVRCOCP	226.84	10/1/2023	9/30/2024
760314	DNVRCOCW	266.43	10/1/2023	9/30/2024
760314	DNVRCODC	226.84	10/1/2023	9/30/2024
760314	DNVRCOEA	209.72	10/1/2023	9/30/2024
760314	DNVRCOET	226.84	10/1/2023	9/30/2024
760314	DNVRCOGF	241.82	10/1/2023	9/30/2024
760314	DNVRCOGV	226.84	10/1/2023	9/30/2024
760314	DNVRCOMA	196.88	10/1/2023	9/30/2024
760314	DNVRCOMB	231.12	10/1/2023	9/30/2024
760314	DNVRCOMD	226.84	10/1/2023	9/30/2024
760314	DNVRCONE	266.43	10/1/2023	9/30/2024
760314	DNVRCONO	226.84	10/1/2023	9/30/2024
760314	DNVRCOOU	266.43	10/1/2023	9/30/2024
760314	DNVRCOSE	241.82	10/1/2023	9/30/2024
760314	DNVRCOSH	266.43	10/1/2023	9/30/2024
760314	DNVRCOSL	241.82	10/1/2023	9/30/2024
760314	DNVRCOSO	241.82	10/1/2023	9/30/2024
760314	DNVRCOSW	241.82	10/1/2023	9/30/2024
760314	DNVRCOWS	241.82	10/1/2023	9/30/2024
760314	DNVRCOZJ	226.84	10/1/2023	9/30/2024
760314	DNVRIACO	266.43	10/1/2023	9/30/2024
760314	DNVRINXA	1703.44	10/1/2023	9/30/2024
760314	DNVRMOXA	3034.52	10/1/2023	9/30/2024
760314	DNVRNCMA	778.96	10/1/2023	9/30/2024

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760314	DNVRPAXD	1043.25	10/1/2023	9/30/2024
760314	DNVSCOBB	226.84	10/1/2023	9/30/2024
760314	DNVSILXD	1028.27	10/1/2023	9/30/2024
760314	DNVSMAHI	969.42	10/1/2023	9/30/2024
760314	DNVSMNXD	3182.18	10/1/2023	9/30/2024
760314	DNVTCO56	226.84	10/1/2023	9/30/2024
760314	DNVTCOUZ	226.84	10/1/2023	9/30/2024
760314	DNVTCOYA	226.84	10/1/2023	9/30/2024
760314	DNWDGAMA	322.07	10/1/2023	9/30/2024
760314	DNWDVADW	1198.4	10/1/2023	9/30/2024
760314	DNYBNDXA	4599.93	10/1/2023	9/30/2024
760314	DODGNDXA	2732.78	10/1/2023	9/30/2024
760314	DODGNEXC	1450.92	10/1/2023	9/30/2024
760314	DODSIAXO	2189.22	10/1/2023	9/30/2024
760314	DOLDSDXA	3468.94	10/1/2023	9/30/2024
760314	DONGILXE	965.14	10/1/2023	9/30/2024
760314	DONHIAXO	940.53	10/1/2023	9/30/2024
760314	DONITXXA	2092.92	10/1/2023	9/30/2024
760314	DONNTXDO	609.9	10/1/2023	9/30/2024
760314	DOOLTXXA	1992.34	10/1/2023	9/30/2024
760314	DOONIAAA	2100.41	10/1/2023	9/30/2024
760314	DORAALMA	854.93	10/1/2023	9/30/2024
760314	DORAMOXA	2164.61	10/1/2023	9/30/2024
760314	DORANMXC	2779.86	10/1/2023	9/30/2024
760314	DORNGAXA	744.72	10/1/2023	9/30/2024
760314	DORRMIMN	786.45	10/1/2023	9/30/2024
760314	DOSSTXXA	2453.51	10/1/2023	9/30/2024
760314	DOVRARXA	1759.08	10/1/2023	9/30/2024
760314	DOVRDEDV	423.72	10/1/2023	9/30/2024
760314	DOVRGAXA	1362.11	10/1/2023	9/30/2024
760314	DOVRILXA	1060.37	10/1/2023	9/30/2024
760314	DOVRKYXA	2176.38	10/1/2023	9/30/2024
760314	DOVRNHCF	346.68	10/1/2023	9/30/2024
760314	DOVRNHTH	346.68	10/1/2023	9/30/2024
760314	DOVRNJDO	773.61	10/1/2023	9/30/2024
760314	DOVROKXA	1806.16	10/1/2023	9/30/2024

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760314	DOVRPAXD	467.59	10/1/2023	9/30/2024
760314	DOVRTNMT	1175.93	10/1/2023	9/30/2024
760314	DOW ILXE	1401.7	10/1/2023	9/30/2024
760314	DOWSIAXO	930.9	10/1/2023	9/30/2024
760314	DOYLTNXA	1553.64	10/1/2023	9/30/2024
760314	DOZRALXA	2276.96	10/1/2023	9/30/2024
760314	DPBYORXX	1240.13	10/1/2023	9/30/2024
760314	DPISALXA	1143.83	10/1/2023	9/30/2024
760314	DPRVCT00	1038.97	10/1/2023	9/30/2024
760314	DPRVIAXO	1745.17	10/1/2023	9/30/2024
760314	DPSTNYXA	1470.18	10/1/2023	9/30/2024
760314	DPWRMOXA	1327.87	10/1/2023	9/30/2024
760314	DPYRMTXC	2939.29	10/1/2023	9/30/2024
760314	DQNCLAXA	1386.72	10/1/2023	9/30/2024
760314	DRAKNDXA	2698.54	10/1/2023	9/30/2024
760314	DRANORXA	935.18	10/1/2023	9/30/2024
760314	DRBHFLMA	322.07	10/1/2023	9/30/2024
760314	DRBOKYES	1202.68	10/1/2023	9/30/2024
760314	DRBRMIDB	665.54	10/1/2023	9/30/2024
760314	DRBRMIFB	228.98	10/1/2023	9/30/2024
760314	DRBRMIOR	246.1	10/1/2023	9/30/2024
760314	DRBRMOXA	1065.72	10/1/2023	9/30/2024
760314	DRBRVAXA	1492.65	10/1/2023	9/30/2024
760314	DRBYCT00	1705.58	10/1/2023	9/30/2024
760314	DRBYIAXO	1548.29	10/1/2023	9/30/2024
760314	DRBYMTMA	241.82	10/1/2023	9/30/2024
760314	DRBYNYDB	965.14	10/1/2023	9/30/2024
760314	DRBYVTMA	2885.79	10/1/2023	9/30/2024
760314	DRCHILXE	1627.47	10/1/2023	9/30/2024
760314	DRCHMAAD	690.15	10/1/2023	9/30/2024
760314	DRCHNEXL	1323.59	10/1/2023	9/30/2024
760314	DRCHTXXA	651.63	10/1/2023	9/30/2024
760314	DRCHWIXA	2341.16	10/1/2023	9/30/2024
760314	DRCKARXA	631.3	10/1/2023	9/30/2024
760314	DRCKILXD	619.53	10/1/2023	9/30/2024
760314	DRCKINXA	1056.09	10/1/2023	9/30/2024

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760314	DRCKMNXD	849.58	10/1/2023	9/30/2024
760314	DRCKOKXA	3152.22	10/1/2023	9/30/2024
760314	DRCKTXXA	1796.53	10/1/2023	9/30/2024
760314	DRCRMDDC	908.43	10/1/2023	9/30/2024
760314	DRCTMAMM	842.09	10/1/2023	9/30/2024
760314	DRDNARXA	1521.54	10/1/2023	9/30/2024
760314	DRDNMOXA	400.18	10/1/2023	9/30/2024
760314	DRDRLAMA	308.16	10/1/2023	9/30/2024
760314	DREWMSMA	1227.29	10/1/2023	9/30/2024
760314	DRFDILDF	232.19	10/1/2023	9/30/2024
760314	DRFDKSXA	2569.07	10/1/2023	9/30/2024
760314	DRFDMIXI	1555.78	10/1/2023	9/30/2024
760314	DRFDMOXA	2610.8	10/1/2023	9/30/2024
760314	DRFDNHCC	1597.51	10/1/2023	9/30/2024
760314	DRFDVAXA	1023.99	10/1/2023	9/30/2024
760314	DRFDWIXA	790.73	10/1/2023	9/30/2024
760314	DRGSIDMA	1980.57	10/1/2023	9/30/2024
760314	DRHMCT00	692.29	10/1/2023	9/30/2024
760314	DRHMKSXA	1565.41	10/1/2023	9/30/2024
760314	DRHMMOXA	3547.05	10/1/2023	9/30/2024
760314	DRHMNCEV	488.99	10/1/2023	9/30/2024
760314	DRHMNCIE	488.99	10/1/2023	9/30/2024
760314	DRHMNCRT	488.99	10/1/2023	9/30/2024
760314	DRHMNCXA	410.88	10/1/2023	9/30/2024
760314	DRHMNCXB	308.16	10/1/2023	9/30/2024
760314	DRHMNCXC	488.99	10/1/2023	9/30/2024
760314	DRHMNCXD	488.99	10/1/2023	9/30/2024
760314	DRHMNCXE	308.16	10/1/2023	9/30/2024
760314	DRHMNCXF	488.99	10/1/2023	9/30/2024
760314	DRHMNCXG	308.16	10/1/2023	9/30/2024
760314	DRHMNCXH	308.16	10/1/2023	9/30/2024
760314	DRHMNCXM	308.16	10/1/2023	9/30/2024
760314	DRHMNCXT	488.99	10/1/2023	9/30/2024
760314	DRHMNHMC	1958.1	10/1/2023	9/30/2024
760314	DRHRMEWE	1460.55	10/1/2023	9/30/2024
760314	DRISMIXI	5219.46	10/1/2023	9/30/2024

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760314	DRKSARXA	1435.94	10/1/2023	9/30/2024
760314	DRLDMTMA	241.82	10/1/2023	9/30/2024
760314	DRLDTNXA	2147.49	10/1/2023	9/30/2024
760314	DRLDWIXA	1249.76	10/1/2023	9/30/2024
760314	DRLKTXXA	2291.94	10/1/2023	9/30/2024
760314	DRMDMTXC	1931.35	10/1/2023	9/30/2024
760314	DRMDOKXA	2265.19	10/1/2023	9/30/2024
760314	DRMDWIXA	1838.26	10/1/2023	9/30/2024
760314	DRMNTNXA	1242.27	10/1/2023	9/30/2024
760314	DRMROKMA	1269.02	10/1/2023	9/30/2024
760314	DRMTARMA	1362.11	10/1/2023	9/30/2024
760314	DRMTPADO	739.37	10/1/2023	9/30/2024
760314	DRNCKSXA	1597.51	10/1/2023	9/30/2024
760314	DRNDILXA	655.91	10/1/2023	9/30/2024
760314	DRNDMIXG	874.19	10/1/2023	9/30/2024
760314	DRNDWIXA	1441.29	10/1/2023	9/30/2024
760314	DRNGMOPL	1234.78	10/1/2023	9/30/2024
760314	DRNGNDXA	3983.61	10/1/2023	9/30/2024
760314	DRNTIAXO	910.57	10/1/2023	9/30/2024
760314	DRNTMIXI	1090.33	10/1/2023	9/30/2024
760314	DRNTMSMA	1399.56	10/1/2023	9/30/2024
760314	DRNTOKMA	220.42	10/1/2023	9/30/2024
760314	DRPGLAMA	1004.73	10/1/2023	9/30/2024
760314	DRPKMIXI	3106.21	10/1/2023	9/30/2024
760314	DRPKNYDP	346.68	10/1/2023	9/30/2024
760314	DRPKWA01	266.43	10/1/2023	9/30/2024
760314	DRPKWIXA	2252.35	10/1/2023	9/30/2024
760314	DRPLMIDP	651.63	10/1/2023	9/30/2024
760314	DRPRNCXA	883.82	10/1/2023	9/30/2024
760314	DRPRUTMA	369.15	10/1/2023	9/30/2024
760314	DRRSCAXF	1899.25	10/1/2023	9/30/2024
760314	DRRVMNXD	2749.9	10/1/2023	9/30/2024
760314	DRRYNHBC	790.73	10/1/2023	9/30/2024
760314	DRRYNHEB	910.57	10/1/2023	9/30/2024
760314	DRRYPADE	862.42	10/1/2023	9/30/2024
760314	DRSDOH75	690.15	10/1/2023	9/30/2024

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760314	DRSDTNXA	3250.66	10/1/2023	9/30/2024
760314	DRSPTXXA	991.89	10/1/2023	9/30/2024
760314	DRSTOHXA	883.82	10/1/2023	9/30/2024
760314	DRSTTNXA	1460.55	10/1/2023	9/30/2024
760314	DRSTVTYA	2362.56	10/1/2023	9/30/2024
760314	DRTNIN01	609.9	10/1/2023	9/30/2024
760314	DRTNMDDR	1151.32	10/1/2023	9/30/2024
760314	DRTNMOXA	2622.57	10/1/2023	9/30/2024
760314	DRTNPAXD	761.84	10/1/2023	9/30/2024
760314	DRTNSCMA	308.16	10/1/2023	9/30/2024
760314	DRTNWAXX	2073.66	10/1/2023	9/30/2024
760314	DRTNWIXA	1330.01	10/1/2023	9/30/2024
760314	DRTRCOXC	2054.4	10/1/2023	9/30/2024
760314	DRTRNYXA	1850.03	10/1/2023	9/30/2024
760314	DRVLIAXO	2043.7	10/1/2023	9/30/2024
760314	DRVLPADO	682.66	10/1/2023	9/30/2024
760314	DRVRVADR	862.42	10/1/2023	9/30/2024
760314	DRVYAZNO	369.15	10/1/2023	9/30/2024
760314	DRWDMNXD	1766.57	10/1/2023	9/30/2024
760314	DRWDPAXD	1050.74	10/1/2023	9/30/2024
760314	DRXLMOXA	1009.01	10/1/2023	9/30/2024
760314	DRYDMIXG	1158.81	10/1/2023	9/30/2024
760314	DRYDNYXA	2544.46	10/1/2023	9/30/2024
760314	DRZTTXXB	5266.54	10/1/2023	9/30/2024
760314	DSARARXA	1593.23	10/1/2023	9/30/2024
760314	DSCTCAXG	2652.53	10/1/2023	9/30/2024
760314	DSDMTXXA	2642.9	10/1/2023	9/30/2024
760314	DSHGCAXF	1600.72	10/1/2023	9/30/2024
760314	DSHLNEXC	2715.66	10/1/2023	9/30/2024
760314	DSHLOHXA	1359.97	10/1/2023	9/30/2024
760314	DSHRPAXD	1639.24	10/1/2023	9/30/2024
760314	DSHVTXXA	1445.57	10/1/2023	9/30/2024
760314	DSKNCAXF	644.14	10/1/2023	9/30/2024
760314	DSMNWIXA	395.9	10/1/2023	9/30/2024
760314	DSNYOKXA	1879.99	10/1/2023	9/30/2024
760314	DSPAVAXA	1249.76	10/1/2023	9/30/2024

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760314	DSPLCAXF	1517.26	10/1/2023	9/30/2024
760314	DSPLILXL	209.72	10/1/2023	9/30/2024
760314	DSSHCAXF	1570.76	10/1/2023	9/30/2024
760314	DSSLMNXD	1377.09	10/1/2023	9/30/2024
760314	DSTNOKXA	1779.41	10/1/2023	9/30/2024
760314	DSVLNYXA	2183.87	10/1/2023	9/30/2024
760314	DSVLWIXA	1271.16	10/1/2023	9/30/2024
760314	DSWLVAXA	720.11	10/1/2023	9/30/2024
760314	DTCYILXC	1695.95	10/1/2023	9/30/2024
760314	DTFLCA11	913.78	10/1/2023	9/30/2024
760314	DTHNAL17	761.84	10/1/2023	9/30/2024
760314	DTHNALAW	761.84	10/1/2023	9/30/2024
760314	DTHNALXA	704.06	10/1/2023	9/30/2024
760314	DTJHUTXC	3324.49	10/1/2023	9/30/2024
760314	DTLDAZ01	2134.65	10/1/2023	9/30/2024
760314	DTLKMN01	266.43	10/1/2023	9/30/2024
760314	DTLKMNDL	266.43	10/1/2023	9/30/2024
760314	DTRCILXC	1648.87	10/1/2023	9/30/2024
760314	DTRTALXA	2024.44	10/1/2023	9/30/2024
760314	DTRTMIAP	722.25	10/1/2023	9/30/2024
760314	DTRTMIBA	258.94	10/1/2023	9/30/2024
760314	DTRTMIBH	222.56	10/1/2023	9/30/2024
760314	DTRTMIBL	210.79	10/1/2023	9/30/2024
760314	DTRTMICL	252.52	10/1/2023	9/30/2024
760314	DTRTMIDJ	258.94	10/1/2023	9/30/2024
760314	DTRTMIDO	258.94	10/1/2023	9/30/2024
760314	DTRTMIHG	680.52	10/1/2023	9/30/2024
760314	DTRTMILX	621.67	10/1/2023	9/30/2024
760314	DTRTMIMD	246.1	10/1/2023	9/30/2024
760314	DTRTMINI	692.29	10/1/2023	9/30/2024
760314	DTRTMIPE	592.78	10/1/2023	9/30/2024
760314	DTRTMIPG	692.29	10/1/2023	9/30/2024
760314	DTRTMIRF	253.59	10/1/2023	9/30/2024
760314	DTRTMIRV	228.98	10/1/2023	9/30/2024
760314	DTRTMITE	592.78	10/1/2023	9/30/2024
760314	DTRTMITW	692.29	10/1/2023	9/30/2024

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760314	DTRTMIUV	710.48	10/1/2023	9/30/2024
760314	DTRTMIVT	739.37	10/1/2023	9/30/2024
760314	DTRTMIVW	253.59	10/1/2023	9/30/2024
760314	DTRTORXA	2250.21	10/1/2023	9/30/2024
760314	DTRTTXXA	2233.09	10/1/2023	9/30/2024
760314	DTTNMIMN	268.57	10/1/2023	9/30/2024
760314	DTTNMTMA	241.82	10/1/2023	9/30/2024
760314	DTTWLAXA	737.23	10/1/2023	9/30/2024
760314	DTVLVAXA	1087.12	10/1/2023	9/30/2024
760314	DUBQIAFI	369.15	10/1/2023	9/30/2024
760314	DUBQIANW	369.15	10/1/2023	9/30/2024
760314	DUBQIATC	369.15	10/1/2023	9/30/2024
760314	DUBSIDXC	1882.13	10/1/2023	9/30/2024
760314	DUBSILXE	2318.69	10/1/2023	9/30/2024
760314	DUBSINXA	722.25	10/1/2023	9/30/2024
760314	DUBSNEXL	2088.64	10/1/2023	9/30/2024
760314	DUBSPADU	346.68	10/1/2023	9/30/2024
760314	DUBSWYXC	4736.89	10/1/2023	9/30/2024
760314	DUCRCAXF	1470.18	10/1/2023	9/30/2024
760314	DUFUORXA	955.51	10/1/2023	9/30/2024
760314	DUKEOKXA	4003.94	10/1/2023	9/30/2024
760314	DULCLAMA	854.93	10/1/2023	9/30/2024
760314	DULCNMXC	2122.88	10/1/2023	9/30/2024
760314	DUMSARXA	1416.68	10/1/2023	9/30/2024
760314	DUMSTXXA	1756.94	10/1/2023	9/30/2024
760314	DUMTIAXO	1496.93	10/1/2023	9/30/2024
760314	DUMTNJDM	688.01	10/1/2023	9/30/2024
760314	DUNBNEXL	1558.99	10/1/2023	9/30/2024
760314	DUNBPADU	749	10/1/2023	9/30/2024
760314	DUNBWVDN	614.18	10/1/2023	9/30/2024
760314	DUNDFLXA	655.91	10/1/2023	9/30/2024
760314	DUNDMIXG	1298.98	10/1/2023	9/30/2024
760314	DUNDMNXA	1872.5	10/1/2023	9/30/2024
760314	DUNDNYXA	3267.78	10/1/2023	9/30/2024
760314	DUNNNCXA	734.02	10/1/2023	9/30/2024
760314	DUNNNCXB	707.27	10/1/2023	9/30/2024

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760314	DUPOILXE	430.14	10/1/2023	9/30/2024
760314	DUPRSDXA	3415.44	10/1/2023	9/30/2024
760314	DUPRSDXB	2753.11	10/1/2023	9/30/2024
760314	DUQNILXE	849.58	10/1/2023	9/30/2024
760314	DURKORXA	2559.44	10/1/2023	9/30/2024
760314	DURNCOMA	266.43	10/1/2023	9/30/2024
760314	DUSNLAMA	837.81	10/1/2023	9/30/2024
760314	DVBLARXA	1362.11	10/1/2023	9/30/2024
760314	DVBOGAXA	1500.14	10/1/2023	9/30/2024
760314	DVCKCOXC	1715.21	10/1/2023	9/30/2024
760314	DVCYIAXO	2387.17	10/1/2023	9/30/2024
760314	DVCYNEXL	1578.25	10/1/2023	9/30/2024
760314	DVDVPAXD	536.07	10/1/2023	9/30/2024
760314	DVFXMEMA	1403.84	10/1/2023	9/30/2024
760314	DVLKNDXA	2840.85	10/1/2023	9/30/2024
760314	DVLLWAXX	1038.97	10/1/2023	9/30/2024
760314	DVNPIADT	349.89	10/1/2023	9/30/2024
760314	DVNPIAEA	230.05	10/1/2023	9/30/2024
760314	DVNPIAEQ	232.19	10/1/2023	9/30/2024
760314	DVNPIAFS	349.89	10/1/2023	9/30/2024
760314	DVNPIANE	369.15	10/1/2023	9/30/2024
760314	DVNPIANW	369.15	10/1/2023	9/30/2024
760314	DVNPIAWS	369.15	10/1/2023	9/30/2024
760314	DVPLNYDP	1153.46	10/1/2023	9/30/2024
760314	DVPTNEXL	2166.75	10/1/2023	9/30/2024
760314	DVPTNYDT	2136.79	10/1/2023	9/30/2024
760314	DVPTOKXA	1749.45	10/1/2023	9/30/2024
760314	DVPTVADP	1114.94	10/1/2023	9/30/2024
760314	DVPTWAXX	592.78	10/1/2023	9/30/2024
760314	DVRNILXC	796.08	10/1/2023	9/30/2024
760314	DVRSTXXA	1014.36	10/1/2023	9/30/2024
760314	DVSNMIXG	1357.83	10/1/2023	9/30/2024
760314	DVSNNCPO	308.16	10/1/2023	9/30/2024
760314	DVSNOKXA	3905.5	10/1/2023	9/30/2024
760314	DWCYIAXO	2066.17	10/1/2023	9/30/2024
760314	DWGCMIXG	1242.27	10/1/2023	9/30/2024

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760314	DWGHILDH	1965.59	10/1/2023	9/30/2024
760314	DWGHKSXA	1819	10/1/2023	9/30/2024
760314	DWGHNEXL	1323.59	10/1/2023	9/30/2024
760314	DWGHVAXA	1344.99	10/1/2023	9/30/2024
760314	DWGVILDG	184.04	10/1/2023	9/30/2024
760314	DWNGMOFR	3079.46	10/1/2023	9/30/2024
760314	DWNSILXD	646.28	10/1/2023	9/30/2024
760314	DWNSKSXA	1551.5	10/1/2023	9/30/2024
760314	DWNVCA11	1340.71	10/1/2023	9/30/2024
760314	DWNYCAXF	570.31	10/1/2023	9/30/2024
760314	DWNYCAXG	450.47	10/1/2023	9/30/2024
760314	DWNYIDMA	241.82	10/1/2023	9/30/2024
760314	DWPKFLXA	1867.15	10/1/2023	9/30/2024
760314	DWRFKYXA	1523.68	10/1/2023	9/30/2024
760314	DWSNGAXA	729.74	10/1/2023	9/30/2024
760314	DWSNMNXD	3772.82	10/1/2023	9/30/2024
760314	DWSNNEXL	2127.16	10/1/2023	9/30/2024
760314	DWSNPADA	817.48	10/1/2023	9/30/2024
760314	DWSNTXXA	1811.51	10/1/2023	9/30/2024
760314	DWSPKYES	879.54	10/1/2023	9/30/2024
760314	DWSTSCXA	906.29	10/1/2023	9/30/2024
760314	DWTOWAXA	965.14	10/1/2023	9/30/2024
760314	DWTTARXA	1293.63	10/1/2023	9/30/2024
760314	DWTTIAXO	982.26	10/1/2023	9/30/2024
760314	DWTTMIXG	739.37	10/1/2023	9/30/2024
760314	DWTTMOXA	1975.22	10/1/2023	9/30/2024
760314	DWTTNEXL	1460.55	10/1/2023	9/30/2024
760314	DWTWPADT	682.66	10/1/2023	9/30/2024
760314	DWVLGAXA	579.94	10/1/2023	9/30/2024
760314	DWVLGAXB	579.94	10/1/2023	9/30/2024
760314	DWVLTXDW	790.73	10/1/2023	9/30/2024
760314	DXBRMACH	1374.95	10/1/2023	9/30/2024
760314	DXCYOHXA	974.77	10/1/2023	9/30/2024
760314	DXFDMEKI	1377.09	10/1/2023	9/30/2024
760314	DXMLALXA	3024.89	10/1/2023	9/30/2024
760314	DXNTNHXA	6517.37	10/1/2023	9/30/2024

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760314	DXTRGAXA	1344.99	10/1/2023	9/30/2024
760314	DXTRIAXO	1475.53	10/1/2023	9/30/2024
760314	DXTRMEMA	1264.74	10/1/2023	9/30/2024
760314	DXTRMIDX	739.37	10/1/2023	9/30/2024
760314	DXTRMNXA	1593.23	10/1/2023	9/30/2024
760314	DXTRMOMA	697.64	10/1/2023	9/30/2024
760314	DXTRNMXC	3176.83	10/1/2023	9/30/2024
760314	DXTRNYXA	2708.17	10/1/2023	9/30/2024
760314	DYBGTNMA	308.16	10/1/2023	9/30/2024
760314	DYBHFL05	322.07	10/1/2023	9/30/2024
760314	DYBHFLDU	322.07	10/1/2023	9/30/2024
760314	DYBHFLFN	612.04	10/1/2023	9/30/2024
760314	DYBHFLMA	308.16	10/1/2023	9/30/2024
760314	DYBHFLMN	322.07	10/1/2023	9/30/2024
760314	DYBHFLOB	308.16	10/1/2023	9/30/2024
760314	DYBHFLOS	758.63	10/1/2023	9/30/2024
760314	DYBHFLPO	308.16	10/1/2023	9/30/2024
760314	DYBHFLWS	322.07	10/1/2023	9/30/2024
760314	DYBKWVXA	1001.52	10/1/2023	9/30/2024
760314	DYCKORXX	1227.29	10/1/2023	9/30/2024
760314	DYERTNMT	1077.49	10/1/2023	9/30/2024
760314	DYKNNEXL	1754.8	10/1/2023	9/30/2024
760314	DYLNLAMA	1242.27	10/1/2023	9/30/2024
760314	DYRNPAXD	845.3	10/1/2023	9/30/2024
760314	DYSRIAXO	1266.88	10/1/2023	9/30/2024
760314	DYSSARXA	1278.65	10/1/2023	9/30/2024
760314	DYTNIAXO	1063.58	10/1/2023	9/30/2024
760314	DYTNIDMA	241.82	10/1/2023	9/30/2024
760314	DYTNNDXA	2113.25	10/1/2023	9/30/2024
760314	DYTNNV11	786.45	10/1/2023	9/30/2024
760314	DYTNOH01	211.86	10/1/2023	9/30/2024
760314	DYTNOH15	211.86	10/1/2023	9/30/2024
760314	DYTNOH22	210.79	10/1/2023	9/30/2024
760314	DYTNOH23	252.52	10/1/2023	9/30/2024
760314	DYTNOH25	252.52	10/1/2023	9/30/2024
760314	DYTNOH26	592.78	10/1/2023	9/30/2024

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760314	DYTNOH27	252.52	10/1/2023	9/30/2024
760314	DYTNOH29	246.1	10/1/2023	9/30/2024
760314	DYTNOH89	246.1	10/1/2023	9/30/2024
760314	DYTNOHIB	211.86	10/1/2023	9/30/2024
760314	DYTNOHIH	209.72	10/1/2023	9/30/2024
760314	DYTNOHIS	211.86	10/1/2023	9/30/2024
760314	DYTNOHKT	211.86	10/1/2023	9/30/2024
760314	DYTNORXA	1073.21	10/1/2023	9/30/2024
760314	DYTNTNMA	1374.95	10/1/2023	9/30/2024
760314	DYTNTXDY	1031.48	10/1/2023	9/30/2024
760314	DYTNVAXA	488.99	10/1/2023	9/30/2024
760314	DYTNWA01	266.43	10/1/2023	9/30/2024
760314	DYTWOHXA	859.21	10/1/2023	9/30/2024
760314	DYTWPADB	731.88	10/1/2023	9/30/2024
760314	DYVLIAXO	1147.04	10/1/2023	9/30/2024
760314	DYVLORXX	2933.94	10/1/2023	9/30/2024
760314	EAGLCOXC	690.15	10/1/2023	9/30/2024
760314	EAGLIDNM	349.89	10/1/2023	9/30/2024
760314	EAGLNEXL	1126.71	10/1/2023	9/30/2024
760314	EAGLPAEG	707.27	10/1/2023	9/30/2024
760314	EAGLWIXA	454.75	10/1/2023	9/30/2024
760314	EAGNMNLB	266.43	10/1/2023	9/30/2024
760314	EAGNMNZO	266.43	10/1/2023	9/30/2024
760314	EARLARMA	771.47	10/1/2023	9/30/2024
760314	EATNCOMA	266.43	10/1/2023	9/30/2024
760314	EATNIN01	837.81	10/1/2023	9/30/2024
760314	EATNNJEA	616.32	10/1/2023	9/30/2024
760314	EATNOHXA	435.49	10/1/2023	9/30/2024
760314	EAURNYEA	989.75	10/1/2023	9/30/2024
760314	EAVLMOXA	3317	10/1/2023	9/30/2024
760314	EAVLTNMA	1132.06	10/1/2023	9/30/2024
760314	EBNDNCXA	1026.13	10/1/2023	9/30/2024
760314	EBNKKYXA	1325.73	10/1/2023	9/30/2024
760314	EBNKWVPY	758.63	10/1/2023	9/30/2024
760314	EBNSPAEB	665.54	10/1/2023	9/30/2024
760314	EBRDPAXE	739.37	10/1/2023	9/30/2024

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760314	EBRLPAXE	616.32	10/1/2023	9/30/2024
760314	EBRNKYAC	1132.06	10/1/2023	9/30/2024
760314	EBRNTXXA	1261.53	10/1/2023	9/30/2024
760314	EBSTMASA	640.93	10/1/2023	9/30/2024
760314	EBTNGAMA	2615.08	10/1/2023	9/30/2024
760314	EBWRMABE	1198.4	10/1/2023	9/30/2024
760314	ECHCINEC	265.36	10/1/2023	9/30/2024
760314	ECHGILEH	235.4	10/1/2023	9/30/2024
760314	ECHNMNXE	1960.24	10/1/2023	9/30/2024
760314	ECHOALXA	1369.6	10/1/2023	9/30/2024
760314	ECHOORXA	737.23	10/1/2023	9/30/2024
760314	ECKRCOXC	1271.16	10/1/2023	9/30/2024
760314	ECKRMIXI	3336.26	10/1/2023	9/30/2024
760314	ECLCALXA	1001.52	10/1/2023	9/30/2024
760314	ECLDOH73	253.59	10/1/2023	9/30/2024
760314	ECLROHXC	928.76	10/1/2023	9/30/2024
760314	ECLVOHEA	422.65	10/1/2023	9/30/2024
760314	ECNRMTXC	1960.24	10/1/2023	9/30/2024
760314	ECRCUTMA	3250.66	10/1/2023	9/30/2024
760314	ECRNVTXA	1720.56	10/1/2023	9/30/2024
760314	ECTNOH48	479.36	10/1/2023	9/30/2024
760314	ECTRTXXA	967.28	10/1/2023	9/30/2024
760314	EDBGILXC	963	10/1/2023	9/30/2024
760314	EDBGIN01	658.05	10/1/2023	9/30/2024
760314	EDBGNDXA	2318.69	10/1/2023	9/30/2024
760314	EDBGTXEB	528.58	10/1/2023	9/30/2024
760314	EDBGVAXA	1511.91	10/1/2023	9/30/2024
760314	EDBHSCMA	1276.51	10/1/2023	9/30/2024
760314	EDBQILXS	859.21	10/1/2023	9/30/2024
760314	EDCHTXED	800.36	10/1/2023	9/30/2024
760314	EDENNCXB	276.06	10/1/2023	9/30/2024
760314	EDENNYED	1014.36	10/1/2023	9/30/2024
760314	EDENTXXA	1453.06	10/1/2023	9/30/2024
760314	EDENWIXC	1683.11	10/1/2023	9/30/2024
760314	EDFDSCMA	994.03	10/1/2023	9/30/2024
760314	EDGLMAMA	945.88	10/1/2023	9/30/2024

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760314	EDGLNDXA	3787.8	10/1/2023	9/30/2024
760314	EDGRLAMA	1151.32	10/1/2023	9/30/2024
760314	EDGRMAPP	2367.91	10/1/2023	9/30/2024
760314	EDGRNEXL	2265.19	10/1/2023	9/30/2024
760314	EDGRWIXA	1544.01	10/1/2023	9/30/2024
760314	EDHZIDMA	241.82	10/1/2023	9/30/2024
760314	EDINMOEX	3022.75	10/1/2023	9/30/2024
760314	EDLSILXD	938.39	10/1/2023	9/30/2024
760314	EDMDOKMA	648.42	10/1/2023	9/30/2024
760314	EDMNNDXA	3478.57	10/1/2023	9/30/2024
760314	EDMRMIXG	1073.21	10/1/2023	9/30/2024
760314	EDMRNDXA	2988.51	10/1/2023	9/30/2024
760314	EDMTCAXF	707.27	10/1/2023	9/30/2024
760314	EDMTILEX	486.85	10/1/2023	9/30/2024
760314	EDMTSDXA	2527.34	10/1/2023	9/30/2024
760314	EDNAKSXA	1021.85	10/1/2023	9/30/2024
760314	EDNATXED	754.35	10/1/2023	9/30/2024
760314	EDNBPAXE	817.48	10/1/2023	9/30/2024
760314	EDNDILDU	230.05	10/1/2023	9/30/2024
760314	EDOMVAXA	496.48	10/1/2023	9/30/2024
760314	EDONOHXA	702.99	10/1/2023	9/30/2024
760314	EDPRMNEP	241.82	10/1/2023	9/30/2024
760314	EDPRMNGP	266.43	10/1/2023	9/30/2024
760314	EDSNGAXA	984.4	10/1/2023	9/30/2024
760314	EDSNNEXH	2939.29	10/1/2023	9/30/2024
760314	EDSNNJED	352.03	10/1/2023	9/30/2024
760314	EDSNTXXA	2077.94	10/1/2023	9/30/2024
760314	EDSNWAXX	1178.07	10/1/2023	9/30/2024
760314	EDSPMOXA	1855.38	10/1/2023	9/30/2024
760314	EDTNILEN	658.05	10/1/2023	9/30/2024
760314	EDTNMEEE	790.73	10/1/2023	9/30/2024
760314	EDTNMSXA	2250.21	10/1/2023	9/30/2024
760314	EDTNNCXA	775.75	10/1/2023	9/30/2024
760314	EDTNNYET	1940.98	10/1/2023	9/30/2024
760314	EDTNPAED	327.42	10/1/2023	9/30/2024
760314	EDVLIAXP	1168.44	10/1/2023	9/30/2024

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760314	EDVLILXE	1075.35	10/1/2023	9/30/2024
760314	EDVLKYMA	1202.68	10/1/2023	9/30/2024
760314	EDVLORXA	868.84	10/1/2023	9/30/2024
760314	EDVRNJ01	1063.58	10/1/2023	9/30/2024
760314	EDVYMNXE	1396.35	10/1/2023	9/30/2024
760314	EDWDIAXO	1958.1	10/1/2023	9/30/2024
760314	EDWDILXE	2912.54	10/1/2023	9/30/2024
760314	EDWDMDEG	952.3	10/1/2023	9/30/2024
760314	EDWDTXTW	734.02	10/1/2023	9/30/2024
760314	EDWLWAXA	1215.52	10/1/2023	9/30/2024
760314	EDWRCA01	284.62	10/1/2023	9/30/2024
760314	EDWRCOXC	710.48	10/1/2023	9/30/2024
760314	EDWRMIXG	1271.16	10/1/2023	9/30/2024
760314	EDWRMSDS	1426.31	10/1/2023	9/30/2024
760314	EDWRNYXA	3005.63	10/1/2023	9/30/2024
760314	EENTINXA	1014.36	10/1/2023	9/30/2024
760314	EFFDVTMA	1396.35	10/1/2023	9/30/2024
760314	EFHMILXC	1585.74	10/1/2023	9/30/2024
760314	EFHMKSXA	1394.21	10/1/2023	9/30/2024
760314	EGBANYXA	2248.07	10/1/2023	9/30/2024
760314	EGBNMNXE	1143.83	10/1/2023	9/30/2024
760314	EGBTSDXA	3748.21	10/1/2023	9/30/2024
760314	EGCKORXX	1249.76	10/1/2023	9/30/2024
760314	EGFKMNWI	266.43	10/1/2023	9/30/2024
760314	EGGVIAAE	266.43	10/1/2023	9/30/2024
760314	EGGVIACO	266.43	10/1/2023	9/30/2024
760314	EGHRWIXA	1847.89	10/1/2023	9/30/2024
760314	EGLKCAXF	2875.09	10/1/2023	9/30/2024
760314	EGLKMNXE	847.44	10/1/2023	9/30/2024
760314	EGLKMSXA	1713.07	10/1/2023	9/30/2024
760314	EGLKTXEG	1215.52	10/1/2023	9/30/2024
760314	EGLLFLBG	322.07	10/1/2023	9/30/2024
760314	EGLLFLIH	690.15	10/1/2023	9/30/2024
760314	EGLNTXXA	2649.32	10/1/2023	9/30/2024
760314	EGLNWVXA	1958.1	10/1/2023	9/30/2024
760314	EGLVNYGL	1046.46	10/1/2023	9/30/2024

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760314	EGMRPAXE	1350.34	10/1/2023	9/30/2024
760314	EGNBNYEG	690.15	10/1/2023	9/30/2024
760314	EGPKMTMA	241.82	10/1/2023	9/30/2024
760314	EGPSTXEP	2728.5	10/1/2023	9/30/2024
760314	EGPTWIXA	1009.01	10/1/2023	9/30/2024
760314	EGRKVAXA	1399.56	10/1/2023	9/30/2024
760314	EGRNRICH	868.84	10/1/2023	9/30/2024
760314	EGRVWIXA	3115.84	10/1/2023	9/30/2024
760314	EGSPMOXA	1001.52	10/1/2023	9/30/2024
760314	EGTNKSXA	737.23	10/1/2023	9/30/2024
760314	EGTNMNXE	3635.86	10/1/2023	9/30/2024
760314	EGTNMOXA	1011.15	10/1/2023	9/30/2024
760314	EGTNOHXA	644.14	10/1/2023	9/30/2024
760314	EGTNOKXA	5850.76	10/1/2023	9/30/2024
760314	EGTNWIXA	1111.73	10/1/2023	9/30/2024
760314	EGTWNJET	705.13	10/1/2023	9/30/2024
760314	EGVGILEG	208.65	10/1/2023	9/30/2024
760314	EGVGILIF	209.72	10/1/2023	9/30/2024
760314	EHCYNJEH	712.62	10/1/2023	9/30/2024
760314	EHLNMTMA	241.82	10/1/2023	9/30/2024
760314	EHMPMARA	910.57	10/1/2023	9/30/2024
760314	EHRHSCXA	1323.59	10/1/2023	9/30/2024
760314	EHRNAZXF	3121.19	10/1/2023	9/30/2024
760314	EHRTCT01	456.89	10/1/2023	9/30/2024
760314	EHRTCT02	521.09	10/1/2023	9/30/2024
760314	EHTNCT00	969.42	10/1/2023	9/30/2024
760314	EHTNNYEH	2436.39	10/1/2023	9/30/2024
760314	EHTPNJ21	327.42	10/1/2023	9/30/2024
760314	EHVNCT00	1637.1	10/1/2023	9/30/2024
760314	EJRDMIMN	809.99	10/1/2023	9/30/2024
760314	EKBNIDXC	4248.97	10/1/2023	9/30/2024
760314	EKCKCA11	1173.79	10/1/2023	9/30/2024
760314	EKCKNEXL	1754.8	10/1/2023	9/30/2024
760314	EKCYIDXA	3093.37	10/1/2023	9/30/2024
760314	EKCYKSXA	1350.34	10/1/2023	9/30/2024
760314	EKCYOKMA	2267.33	10/1/2023	9/30/2024

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760314	EKDRIAAE	2311.2	10/1/2023	9/30/2024
760314	EKGVCAXG	1084.98	10/1/2023	9/30/2024
760314	EKGVCAXH	1208.03	10/1/2023	9/30/2024
760314	EKGVCAXI	1141.69	10/1/2023	9/30/2024
760314	EKGVCAXJ	1141.69	10/1/2023	9/30/2024
760314	EKGVILAA	209.72	10/1/2023	9/30/2024
760314	EKHRIAXO	2289.8	10/1/2023	9/30/2024
760314	EKHTIAXP	935.18	10/1/2023	9/30/2024
760314	EKHTILXC	675.17	10/1/2023	9/30/2024
760314	EKHTIN01	337.05	10/1/2023	9/30/2024
760314	EKHTINXA	278.2	10/1/2023	9/30/2024
760314	EKHTINXB	488.99	10/1/2023	9/30/2024
760314	EKHTKSXA	3345.89	10/1/2023	9/30/2024
760314	EKHTTXXA	3152.22	10/1/2023	9/30/2024
760314	EKLDMOXA	935.18	10/1/2023	9/30/2024
760314	EKLDPAXE	2227.74	10/1/2023	9/30/2024
760314	EKLKMTXC	5764.09	10/1/2023	9/30/2024
760314	EKLKWIXB	697.64	10/1/2023	9/30/2024
760314	EKLKWIXC	697.64	10/1/2023	9/30/2024
760314	EKLYOKXA	2254.49	10/1/2023	9/30/2024
760314	EKMDWIXA	891.31	10/1/2023	9/30/2024
760314	EKNSARXA	526.44	10/1/2023	9/30/2024
760314	EKNSTXXA	2500.59	10/1/2023	9/30/2024
760314	EKNSWVDV	1544.01	10/1/2023	9/30/2024
760314	EKRGMDEL	707.27	10/1/2023	9/30/2024
760314	EKRGMDPK	705.13	10/1/2023	9/30/2024
760314	EKRVMNBB	369.15	10/1/2023	9/30/2024
760314	EKRVMNER	369.15	10/1/2023	9/30/2024
760314	EKTNKYMA	976.91	10/1/2023	9/30/2024
760314	EKTNMDEK	1654.22	10/1/2023	9/30/2024
760314	EKTNMIXG	1637.1	10/1/2023	9/30/2024
760314	EKTNORXB	1227.29	10/1/2023	9/30/2024
760314	EKTNSDXA	1808.3	10/1/2023	9/30/2024
760314	EKTNVAXA	560.68	10/1/2023	9/30/2024
760314	EKVLILXE	714.76	10/1/2023	9/30/2024
760314	EKVWWVEV	688.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ELANARXA	1246.55	10/1/2023	9/30/2024
760314	ELBAALXA	1984.85	10/1/2023	9/30/2024
760314	ELBAIDXC	1933.49	10/1/2023	9/30/2024
760314	ELBANERB	1244.41	10/1/2023	9/30/2024
760314	ELBANYEB	1450.92	10/1/2023	9/30/2024
760314	ELBGWAXA	1441.29	10/1/2023	9/30/2024
760314	ELBLGAXA	1325.73	10/1/2023	9/30/2024
760314	ELBLOHXA	834.6	10/1/2023	9/30/2024
760314	ELBNILEU	710.48	10/1/2023	9/30/2024
760314	ELBONCMA	830.32	10/1/2023	9/30/2024
760314	ELBOWVXA	1215.52	10/1/2023	9/30/2024
760314	ELBRCOMA	266.43	10/1/2023	9/30/2024
760314	ELBRIAXO	1683.11	10/1/2023	9/30/2024
760314	ELBRINXA	923.41	10/1/2023	9/30/2024
760314	ELBRTXXA	2210.62	10/1/2023	9/30/2024
760314	ELCHWIXA	3051.64	10/1/2023	9/30/2024
760314	ELCJCA11	486.85	10/1/2023	9/30/2024
760314	ELCJCABB	486.85	10/1/2023	9/30/2024
760314	ELCMTXEL	1382.44	10/1/2023	9/30/2024
760314	ELCNCA01	284.62	10/1/2023	9/30/2024
760314	ELCTTXXA	1298.98	10/1/2023	9/30/2024
760314	ELCVNYEV	1602.86	10/1/2023	9/30/2024
760314	ELCYKYES	879.54	10/1/2023	9/30/2024
760314	ELCYMDEL	663.4	10/1/2023	9/30/2024
760314	ELCYNCXA	276.06	10/1/2023	9/30/2024
760314	ELCYOKXA	1838.26	10/1/2023	9/30/2024
760314	ELCYOKXB	1779.41	10/1/2023	9/30/2024
760314	ELCYPAEC	796.08	10/1/2023	9/30/2024
760314	ELDAIAAL	1033.62	10/1/2023	9/30/2024
760314	ELDAIAXO	1033.62	10/1/2023	9/30/2024
760314	ELDDILXC	1139.55	10/1/2023	9/30/2024
760314	ELDDPAEL	1958.1	10/1/2023	9/30/2024
760314	ELDLMN01	1190.91	10/1/2023	9/30/2024
760314	ELDLMNXA	1190.91	10/1/2023	9/30/2024
760314	ELDLNDXA	3893.73	10/1/2023	9/30/2024
760314	ELDNIAXO	1933.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ELDNMOEX	2487.75	10/1/2023	9/30/2024
760314	ELDOARMA	220.42	10/1/2023	9/30/2024
760314	ELDOKSST	1063.58	10/1/2023	9/30/2024
760314	ELDPNYEU	4442.64	10/1/2023	9/30/2024
760314	ELDROHXA	874.19	10/1/2023	9/30/2024
760314	ELDROKMA	1602.86	10/1/2023	9/30/2024
760314	ELDRPAXE	712.62	10/1/2023	9/30/2024
760314	ELDRTXXA	1526.89	10/1/2023	9/30/2024
760314	ELDRWIXA	1999.83	10/1/2023	9/30/2024
760314	ELEVWIXA	1111.73	10/1/2023	9/30/2024
760314	ELFDTXXA	1553.64	10/1/2023	9/30/2024
760314	ELFRAZXC	1631.75	10/1/2023	9/30/2024
760314	ELGNIAAB	2107.9	10/1/2023	9/30/2024
760314	ELGNILEL	232.19	10/1/2023	9/30/2024
760314	ELGNKSXA	1950.61	10/1/2023	9/30/2024
760314	ELGNMNXE	820.69	10/1/2023	9/30/2024
760314	ELGNNDXA	1301.12	10/1/2023	9/30/2024
760314	ELGNNEXH	1663.85	10/1/2023	9/30/2024
760314	ELGNOKXA	2257.7	10/1/2023	9/30/2024
760314	ELGNORXX	1612.49	10/1/2023	9/30/2024
760314	ELGNTXEL	661.26	10/1/2023	9/30/2024
760314	ELIDNMXC	2939.29	10/1/2023	9/30/2024
760314	ELIDOHXA	754.35	10/1/2023	9/30/2024
760314	ELIZILXD	1453.06	10/1/2023	9/30/2024
760314	ELJYGAXA	1269.02	10/1/2023	9/30/2024
760314	ELK CA11	1904.6	10/1/2023	9/30/2024
760314	ELK WA01	369.15	10/1/2023	9/30/2024
760314	ELKHNENW	369.15	10/1/2023	9/30/2024
760314	ELKHWIXB	1392.07	10/1/2023	9/30/2024
760314	ELKHWIXC	1281.86	10/1/2023	9/30/2024
760314	ELKNNCXA	276.06	10/1/2023	9/30/2024
760314	ELKONVXF	435.49	10/1/2023	9/30/2024
760314	ELKRMIMN	714.76	10/1/2023	9/30/2024
760314	ELLGILXE	1293.63	10/1/2023	9/30/2024
760314	ELLKMNXE	3596.27	10/1/2023	9/30/2024
760314	ELLKWIXA	1593.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ELLNKSXA	1097.82	10/1/2023	9/30/2024
760314	ELLRSCXA	1014.36	10/1/2023	9/30/2024
760314	ELLSKSXA	813.2	10/1/2023	9/30/2024
760314	ELLTIAXO	1963.45	10/1/2023	9/30/2024
760314	ELLTILXC	1139.55	10/1/2023	9/30/2024
760314	ELMAIAXO	1379.23	10/1/2023	9/30/2024
760314	ELMAWAXA	798.22	10/1/2023	9/30/2024
760314	ELMGCAXF	1060.37	10/1/2023	9/30/2024
760314	ELMNAKXA	38661.24	10/1/2023	9/30/2024
760314	ELMNAKXG	38661.24	10/1/2023	9/30/2024
760314	ELMNCA01	442.98	10/1/2023	9/30/2024
760314	ELMNCAEI	442.98	10/1/2023	9/30/2024
760314	ELMOMOXA	2978.88	10/1/2023	9/30/2024
760314	ELMOMTXC	540.35	10/1/2023	9/30/2024
760314	ELMROHXA	862.42	10/1/2023	9/30/2024
760314	ELMTALXA	969.42	10/1/2023	9/30/2024
760314	ELMTWYXC	2802.33	10/1/2023	9/30/2024
760314	ELNMMAPL	670.89	10/1/2023	9/30/2024
760314	ELNRINXA	1392.07	10/1/2023	9/30/2024
760314	ELNSMIMN	268.57	10/1/2023	9/30/2024
760314	ELOYAZ01	266.43	10/1/2023	9/30/2024
760314	ELOYAZ05	1168.44	10/1/2023	9/30/2024
760314	ELPNSDCO	241.82	10/1/2023	9/30/2024
760314	ELPSCOXC	1190.91	10/1/2023	9/30/2024
760314	ELPSILXD	585.29	10/1/2023	9/30/2024
760314	ELPSTX98	221.49	10/1/2023	9/30/2024
760314	ELPSTXEA	295.32	10/1/2023	9/30/2024
760314	ELPSTXEY	221.49	10/1/2023	9/30/2024
760314	ELPSTXHA	220.42	10/1/2023	9/30/2024
760314	ELPSTXHC	623.81	10/1/2023	9/30/2024
760314	ELPSTXMA	220.42	10/1/2023	9/30/2024
760314	ELPSTXMS	532.86	10/1/2023	9/30/2024
760314	ELPSTXNE	460.1	10/1/2023	9/30/2024
760314	ELPSTXNO	220.42	10/1/2023	9/30/2024
760314	ELPSTXSE	384.13	10/1/2023	9/30/2024
760314	ELPSTXSH	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ELPSTXYS	513.6	10/1/2023	9/30/2024
760314	ELRBNCXA	1354.62	10/1/2023	9/30/2024
760314	ELRDILXE	984.4	10/1/2023	9/30/2024
760314	ELRGIAXO	876.33	10/1/2023	9/30/2024
760314	ELRGMOXA	1879.99	10/1/2023	9/30/2024
760314	ELRICAXF	450.47	10/1/2023	9/30/2024
760314	ELRNOKMA	984.4	10/1/2023	9/30/2024
760314	ELRSMNXE	2083.29	10/1/2023	9/30/2024
760314	ELRTNMXC	1553.64	10/1/2023	9/30/2024
760314	ELRYWIXA	488.99	10/1/2023	9/30/2024
760314	ELSBCA11	284.62	10/1/2023	9/30/2024
760314	ELSBMOTW	1048.6	10/1/2023	9/30/2024
760314	ELSGCA12	240.75	10/1/2023	9/30/2024
760314	ELSHILES	851.72	10/1/2023	9/30/2024
760314	ELSIMIXG	845.3	10/1/2023	9/30/2024
760314	ELSINEXS	3020.61	10/1/2023	9/30/2024
760314	ELSNAKXG	38661.24	10/1/2023	9/30/2024
760314	ELSNCAXF	300.67	10/1/2023	9/30/2024
760314	ELSNCAXG	896.66	10/1/2023	9/30/2024
760314	ELSNMOXA	2225.6	10/1/2023	9/30/2024
760314	ELSZTXXA	2034.07	10/1/2023	9/30/2024
760314	ELTNILXC	2580.84	10/1/2023	9/30/2024
760314	ELTNMOXA	1901.39	10/1/2023	9/30/2024
760314	ELTNNYXA	2407.5	10/1/2023	9/30/2024
760314	ELTNTN01	668.75	10/1/2023	9/30/2024
760314	ELTNTNXA	668.75	10/1/2023	9/30/2024
760314	ELTOLAXA	1865.01	10/1/2023	9/30/2024
760314	ELTPWAXX	697.64	10/1/2023	9/30/2024
760314	ELTRCA11	241.82	10/1/2023	9/30/2024
760314	ELTWILXC	1887.48	10/1/2023	9/30/2024
760314	ELVLGAXA	668.75	10/1/2023	9/30/2024
760314	ELVLILXD	1686.32	10/1/2023	9/30/2024
760314	ELVLINXA	908.43	10/1/2023	9/30/2024
760314	ELVLMSMA	1028.27	10/1/2023	9/30/2024
760314	ELVLNMXC	1683.11	10/1/2023	9/30/2024
760314	ELVLNYEL	1122.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ELVLTXXA	2681.42	10/1/2023	9/30/2024
760314	ELVROH38	257.87	10/1/2023	9/30/2024
760314	ELWDCAXF	450.47	10/1/2023	9/30/2024
760314	ELWDILAW	1323.59	10/1/2023	9/30/2024
760314	ELWDIN01	933.04	10/1/2023	9/30/2024
760314	ELWDNENW	266.43	10/1/2023	9/30/2024
760314	ELWNILXC	1316.1	10/1/2023	9/30/2024
760314	ELWOIAXO	945.88	10/1/2023	9/30/2024
760314	ELWOILXD	746.86	10/1/2023	9/30/2024
760314	ELWOKSNO	938.39	10/1/2023	9/30/2024
760314	ELWOMEMA	1151.32	10/1/2023	9/30/2024
760314	ELWOMIXH	930.9	10/1/2023	9/30/2024
760314	ELWOMNXE	3878.75	10/1/2023	9/30/2024
760314	ELWOWI11	925.55	10/1/2023	9/30/2024
760314	ELY IAXO	866.7	10/1/2023	9/30/2024
760314	ELY MNXE	2992.79	10/1/2023	9/30/2024
760314	ELY NV01	2920.03	10/1/2023	9/30/2024
760314	ELYNILXC	1269.02	10/1/2023	9/30/2024
760314	ELYNMOXA	1219.8	10/1/2023	9/30/2024
760314	ELYNWVXA	1487.3	10/1/2023	9/30/2024
760314	ELYROHXA	851.72	10/1/2023	9/30/2024
760314	ELYROHXB	851.72	10/1/2023	9/30/2024
760314	ELYROHXD	952.3	10/1/2023	9/30/2024
760314	ELYROHXE	751.14	10/1/2023	9/30/2024
760314	ELYSMNXE	1134.2	10/1/2023	9/30/2024
760314	ELZBCO01	266.43	10/1/2023	9/30/2024
760314	ELZBILXA	800.36	10/1/2023	9/30/2024
760314	ELZBINXA	859.21	10/1/2023	9/30/2024
760314	ELZBLAXA	1597.51	10/1/2023	9/30/2024
760314	ELZBNJEL	376.64	10/1/2023	9/30/2024
760314	ELZBPAEL	705.13	10/1/2023	9/30/2024
760314	ELZBWVCT	830.32	10/1/2023	9/30/2024
760314	ELZTPAET	796.08	10/1/2023	9/30/2024
760314	EMBGIAXP	974.77	10/1/2023	9/30/2024
760314	EMBGMDEM	925.55	10/1/2023	9/30/2024
760314	EMBRMNXE	2358.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	EMCKNENW	266.43	10/1/2023	9/30/2024
760314	EMCYNCXA	506.11	10/1/2023	9/30/2024
760314	EMDNILXC	695.5	10/1/2023	9/30/2024
760314	EMERMOXA	3687.22	10/1/2023	9/30/2024
760314	EMERNJEM	1092.47	10/1/2023	9/30/2024
760314	EMEROKXA	2198.85	10/1/2023	9/30/2024
760314	EMHRILET	232.19	10/1/2023	9/30/2024
760314	EMHSTXXA	1553.64	10/1/2023	9/30/2024
760314	EMIRILXD	599.2	10/1/2023	9/30/2024
760314	EMIRMIXJ	621.67	10/1/2023	9/30/2024
760314	EMIRNYEM	346.68	10/1/2023	9/30/2024
760314	EMLKMEXA	1857.52	10/1/2023	9/30/2024
760314	EMLNILEM	232.19	10/1/2023	9/30/2024
760314	EMLNMEBI	2804.47	10/1/2023	9/30/2024
760314	EMLYMNXA	2176.38	10/1/2023	9/30/2024
760314	EMMSPA01	604.55	10/1/2023	9/30/2024
760314	EMMSPAXE	604.55	10/1/2023	9/30/2024
760314	EMMTIDMA	241.82	10/1/2023	9/30/2024
760314	EMMTKSXA	969.42	10/1/2023	9/30/2024
760314	EMMTMIXG	1337.5	10/1/2023	9/30/2024
760314	EMMTNDXA	2531.62	10/1/2023	9/30/2024
760314	EMNNINXA	1347.13	10/1/2023	9/30/2024
760314	EMNNKYES	1350.34	10/1/2023	9/30/2024
760314	EMNNKYPL	1399.56	10/1/2023	9/30/2024
760314	EMNNMOXA	2161.4	10/1/2023	9/30/2024
760314	EMPRKS08	220.42	10/1/2023	9/30/2024
760314	EMPRMIXI	469.73	10/1/2023	9/30/2024
760314	EMPRNV11	2546.6	10/1/2023	9/30/2024
760314	EMPRORXX	682.66	10/1/2023	9/30/2024
760314	EMPRPAXE	1240.13	10/1/2023	9/30/2024
760314	EMPRVABS	1593.23	10/1/2023	9/30/2024
760314	EMPRVAXA	1593.23	10/1/2023	9/30/2024
760314	EMRYSDXA	1614.63	10/1/2023	9/30/2024
760314	EMRYTXXA	1671.34	10/1/2023	9/30/2024
760314	EMSNARXA	2546.6	10/1/2023	9/30/2024
760314	EMSNIAXO	1700.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	EMSNNENW	266.43	10/1/2023	9/30/2024
760314	EMSPARXA	788.59	10/1/2023	9/30/2024
760314	EMTNILXA	1350.34	10/1/2023	9/30/2024
760314	EMTNPAXE	790.73	10/1/2023	9/30/2024
760314	EMWDILXD	974.77	10/1/2023	9/30/2024
760314	EMWDNEXL	1264.74	10/1/2023	9/30/2024
760314	EMWDWIXA	1534.38	10/1/2023	9/30/2024
760314	ENCLTXEC	994.03	10/1/2023	9/30/2024
760314	ENCMWYXC	3390.83	10/1/2023	9/30/2024
760314	ENCNTXXA	2747.76	10/1/2023	9/30/2024
760314	ENCTCA12	285.69	10/1/2023	9/30/2024
760314	ENDCNYEN	842.09	10/1/2023	9/30/2024
760314	ENDCWAXA	1882.13	10/1/2023	9/30/2024
760314	ENDRNDXA	2007.32	10/1/2023	9/30/2024
760314	ENDVPAEN	1622.12	10/1/2023	9/30/2024
760314	ENDVWIXA	1572.9	10/1/2023	9/30/2024
760314	ENFDCT01	1004.73	10/1/2023	9/30/2024
760314	ENFDCT02	1038.97	10/1/2023	9/30/2024
760314	ENFDILXE	1350.34	10/1/2023	9/30/2024
760314	ENFDMNXE	1175.93	10/1/2023	9/30/2024
760314	ENFDNCXA	668.75	10/1/2023	9/30/2024
760314	ENFDNHNM	2419.27	10/1/2023	9/30/2024
760314	ENFLVTMA	1756.94	10/1/2023	9/30/2024
760314	ENGDMIMN	2622.57	10/1/2023	9/30/2024
760314	ENGLINXB	1232.64	10/1/2023	9/30/2024
760314	ENGLNCXA	1166.3	10/1/2023	9/30/2024
760314	ENGMGAXA	614.18	10/1/2023	9/30/2024
760314	ENIDOKMA	220.42	10/1/2023	9/30/2024
760314	ENKANCMA	680.52	10/1/2023	9/30/2024
760314	ENLDARXA	1170.58	10/1/2023	9/30/2024
760314	ENLLGAXA	1234.78	10/1/2023	9/30/2024
760314	ENMCWA01	266.43	10/1/2023	9/30/2024
760314	ENNGSDXA	2022.3	10/1/2023	9/30/2024
760314	ENNSMTXC	3417.58	10/1/2023	9/30/2024
760314	ENNSTXTR	1208.03	10/1/2023	9/30/2024
760314	ENOLARXA	658.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ENOLPAEN	773.61	10/1/2023	9/30/2024
760314	ENONOH86	640.93	10/1/2023	9/30/2024
760314	ENORSCXA	1001.52	10/1/2023	9/30/2024
760314	ENPTNYEN	1018.64	10/1/2023	9/30/2024
760314	ENSRKYMA	800.36	10/1/2023	9/30/2024
760314	ENTRALXA	1627.47	10/1/2023	9/30/2024
760314	ENTRMSMA	2119.67	10/1/2023	9/30/2024
760314	ENTROKXA	2542.32	10/1/2023	9/30/2024
760314	ENTRORXX	2625.78	10/1/2023	9/30/2024
760314	ENTRUTXC	1430.59	10/1/2023	9/30/2024
760314	ENTTWAXX	1190.91	10/1/2023	9/30/2024
760314	ENVLNJEW	296.39	10/1/2023	9/30/2024
760314	ENVYPAXE	702.99	10/1/2023	9/30/2024
760314	ENWDCO47	241.82	10/1/2023	9/30/2024
760314	ENWDCOAB	241.82	10/1/2023	9/30/2024
760314	ENWDCOMA	266.43	10/1/2023	9/30/2024
760314	ENWDCOMB	241.82	10/1/2023	9/30/2024
760314	ENWDCOUH	226.84	10/1/2023	9/30/2024
760314	ENWDCOXG	226.84	10/1/2023	9/30/2024
760314	ENWDFLXA	729.74	10/1/2023	9/30/2024
760314	ENWDKSXA	2279.1	10/1/2023	9/30/2024
760314	ENWDNJEN	612.04	10/1/2023	9/30/2024
760314	ENWDOHXA	678.38	10/1/2023	9/30/2024
760314	ENWDTNXA	2102.55	10/1/2023	9/30/2024
760314	EOLATXXA	1293.63	10/1/2023	9/30/2024
760314	EOLIMOXA	1394.21	10/1/2023	9/30/2024
760314	EORNFLMA	974.77	10/1/2023	9/30/2024
760314	EORNNJEO	663.4	10/1/2023	9/30/2024
760314	EOVRSCMA	1193.05	10/1/2023	9/30/2024
760314	EPBGPAEP	773.61	10/1/2023	9/30/2024
760314	EPERILPE	232.19	10/1/2023	9/30/2024
760314	EPFKVAXA	1678.83	10/1/2023	9/30/2024
760314	EPHRPAXE	915.92	10/1/2023	9/30/2024
760314	EPHRUTMA	2578.7	10/1/2023	9/30/2024
760314	EPHRWA01	266.43	10/1/2023	9/30/2024
760314	EPLSOH42	786.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	EPMBNYXA	1752.66	10/1/2023	9/30/2024
760314	EPNGNDXA	4981.92	10/1/2023	9/30/2024
760314	EPNGNHMA	1555.78	10/1/2023	9/30/2024
760314	EPPSLAMA	1450.92	10/1/2023	9/30/2024
760314	EPRRMONI	532.86	10/1/2023	9/30/2024
760314	EPRVRIEL	545.7	10/1/2023	9/30/2024
760314	EPRVRINB	545.7	10/1/2023	9/30/2024
760314	EPSMNHBH	1377.09	10/1/2023	9/30/2024
760314	EPWOIAXO	921.27	10/1/2023	9/30/2024
760314	EQLTILXE	1204.82	10/1/2023	9/30/2024
760314	ERBGMNXE	4182.63	10/1/2023	9/30/2024
760314	ERBOOKXA	1713.07	10/1/2023	9/30/2024
760314	ERCHNYXA	707.27	10/1/2023	9/30/2024
760314	ERCHOHXA	862.42	10/1/2023	9/30/2024
760314	ERCKOKXA	4194.4	10/1/2023	9/30/2024
760314	ERHMIACO	266.43	10/1/2023	9/30/2024
760314	ERHRMNXE	1872.5	10/1/2023	9/30/2024
760314	ERIECOMA	266.43	10/1/2023	9/30/2024
760314	ERIEILXD	1472.32	10/1/2023	9/30/2024
760314	ERIEKSCI	587.43	10/1/2023	9/30/2024
760314	ERIEMIXG	1500.14	10/1/2023	9/30/2024
760314	ERIEPANK	492.2	10/1/2023	9/30/2024
760314	ERIEPAXE	492.2	10/1/2023	9/30/2024
760314	ERIEPAXM	285.69	10/1/2023	9/30/2024
760314	ERIEPAXS	410.88	10/1/2023	9/30/2024
760314	ERIEPAXT	492.2	10/1/2023	9/30/2024
760314	ERIEPAXW	492.2	10/1/2023	9/30/2024
760314	ERINTNXA	1732.33	10/1/2023	9/30/2024
760314	ERKRMTXC	1975.22	10/1/2023	9/30/2024
760314	ERLKNJEL	773.61	10/1/2023	9/30/2024
760314	ERLMCA11	1195.19	10/1/2023	9/30/2024
760314	ERLYIAXO	2939.29	10/1/2023	9/30/2024
760314	ERNGIAXO	2073.66	10/1/2023	9/30/2024
760314	ERRLNHYA	4450.13	10/1/2023	9/30/2024
760314	ERSKMNXA	1984.85	10/1/2023	9/30/2024
760314	ERSNNEXS	2306.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ERSPARMA	921.27	10/1/2023	9/30/2024
760314	ERTHLAMA	904.15	10/1/2023	9/30/2024
760314	ERTHTXXA	2343.3	10/1/2023	9/30/2024
760314	ERTNKYMA	606.69	10/1/2023	9/30/2024
760314	ERVLIAXP	1330.01	10/1/2023	9/30/2024
760314	ERVLILXA	1819	10/1/2023	9/30/2024
760314	ERVLNYXA	1815.79	10/1/2023	9/30/2024
760314	ERWNPAXE	1122.43	10/1/2023	9/30/2024
760314	ERWNTNXA	722.25	10/1/2023	9/30/2024
760314	ESBNKSXA	1798.67	10/1/2023	9/30/2024
760314	ESCDORXX	1460.55	10/1/2023	9/30/2024
760314	ESCLCA11	614.18	10/1/2023	9/30/2024
760314	ESCLUTXC	3027.03	10/1/2023	9/30/2024
760314	ESCNCA01	264.29	10/1/2023	9/30/2024
760314	ESCNMIMN	1536.52	10/1/2023	9/30/2024
760314	ESJTVTLI	346.68	10/1/2023	9/30/2024
760314	ESLDTXMA	1970.94	10/1/2023	9/30/2024
760314	ESLSILBR	230.05	10/1/2023	9/30/2024
760314	ESLYFL01	322.07	10/1/2023	9/30/2024
760314	ESLYSCMA	830.32	10/1/2023	9/30/2024
760314	ESMDNDXA	3155.43	10/1/2023	9/30/2024
760314	ESMNGAES	1747.31	10/1/2023	9/30/2024
760314	ESMNWIXA	1464.83	10/1/2023	9/30/2024
760314	ESNDWAXA	678.38	10/1/2023	9/30/2024
760314	ESPKCOMA	266.43	10/1/2023	9/30/2024
760314	ESPNGAAT	322.07	10/1/2023	9/30/2024
760314	ESPNNMXC	1102.1	10/1/2023	9/30/2024
760314	ESPRCA11	655.91	10/1/2023	9/30/2024
760314	ESPRNYER	1246.55	10/1/2023	9/30/2024
760314	ESPTMEST	2899.7	10/1/2023	9/30/2024
760314	ESPTMIXG	874.19	10/1/2023	9/30/2024
760314	ESRGKSXA	1021.85	10/1/2023	9/30/2024
760314	ESSPTNXA	2612.94	10/1/2023	9/30/2024
760314	ESSXCT00	969.42	10/1/2023	9/30/2024
760314	ESSXIAXO	2071.52	10/1/2023	9/30/2024
760314	ESSXMASP	1070	10/1/2023	9/30/2024

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760314	ESSXMDEX	796.08	10/1/2023	9/30/2024
760314	ESSXMOAV	587.43	10/1/2023	9/30/2024
760314	ESTCTXXA	1720.56	10/1/2023	9/30/2024
760314	ESTLPAXE	1447.71	10/1/2023	9/30/2024
760314	ESTLSCXA	1730.19	10/1/2023	9/30/2024
760314	ESTLSDXA	2588.33	10/1/2023	9/30/2024
760314	ESTLTXXA	4055.3	10/1/2023	9/30/2024
760314	ESTNILXD	1766.57	10/1/2023	9/30/2024
760314	ESTNKSXA	1156.67	10/1/2023	9/30/2024
760314	ESTNMANM	950.16	10/1/2023	9/30/2024
760314	ESTNMDBN	297.46	10/1/2023	9/30/2024
760314	ESTNMDES	296.39	10/1/2023	9/30/2024
760314	ESTNMEMA	4224.36	10/1/2023	9/30/2024
760314	ESTNMOXA	1690.6	10/1/2023	9/30/2024
760314	ESTNNMMA	266.43	10/1/2023	9/30/2024
760314	ESTNPAEA	820.69	10/1/2023	9/30/2024
760314	ESTNWA01	266.43	10/1/2023	9/30/2024
760314	ESTSFLXA	380.92	10/1/2023	9/30/2024
760314	ESTSNEXS	2829.08	10/1/2023	9/30/2024
760314	ESVLIACO	266.43	10/1/2023	9/30/2024
760314	ETHLMOXA	2635.41	10/1/2023	9/30/2024
760314	ETHLMSMA	1747.31	10/1/2023	9/30/2024
760314	ETHNSDXA	2360.42	10/1/2023	9/30/2024
760314	ETNACAXF	1409.19	10/1/2023	9/30/2024
760314	ETNAINXA	1597.51	10/1/2023	9/30/2024
760314	ETNAMEXA	1097.82	10/1/2023	9/30/2024
760314	ETNANYXA	2664.3	10/1/2023	9/30/2024
760314	ETOLTXXE	2988.51	10/1/2023	9/30/2024
760314	ETRCWIXA	925.55	10/1/2023	9/30/2024
760314	ETRGTNXA	1973.08	10/1/2023	9/30/2024
760314	ETRPMIER	997.24	10/1/2023	9/30/2024
760314	ETRYWIXA	439.77	10/1/2023	9/30/2024
760314	ETTNGAES	308.16	10/1/2023	9/30/2024
760314	ETVLALXA	1730.19	10/1/2023	9/30/2024
760314	ETVLSCXA	1178.07	10/1/2023	9/30/2024
760314	ETVLVAEV	1330.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ETVLWAXC	1379.23	10/1/2023	9/30/2024
760314	ETWHARXA	1149.18	10/1/2023	9/30/2024
760314	ETWHTNMT	1897.11	10/1/2023	9/30/2024
760314	ETWNCAXF	469.73	10/1/2023	9/30/2024
760314	ETWSMIMN	1585.74	10/1/2023	9/30/2024
760314	EUCLMIEC	690.15	10/1/2023	9/30/2024
760314	EUCLPAXE	746.86	10/1/2023	9/30/2024
760314	EUCLWI01	235.4	10/1/2023	9/30/2024
760314	EUCLWIAT	236.47	10/1/2023	9/30/2024
760314	EUCLWIAU	236.47	10/1/2023	9/30/2024
760314	EUCLWIAY	202.23	10/1/2023	9/30/2024
760314	EUDRARMA	1916.37	10/1/2023	9/30/2024
760314	EUDRKSKI	883.82	10/1/2023	9/30/2024
760314	EUFLALMA	308.16	10/1/2023	9/30/2024
760314	EUFLOKMA	790.73	10/1/2023	9/30/2024
760314	EUGLWIXA	1441.29	10/1/2023	9/30/2024
760314	EUGNMOXA	788.59	10/1/2023	9/30/2024
760314	EUGNOR01	349.89	10/1/2023	9/30/2024
760314	EUGNOR28	369.15	10/1/2023	9/30/2024
760314	EUGNOR41	349.89	10/1/2023	9/30/2024
760314	EUGNOR53	349.89	10/1/2023	9/30/2024
760314	EUGNORSD	369.15	10/1/2023	9/30/2024
760314	EULNGAXA	1350.34	10/1/2023	9/30/2024
760314	EUNCLAMA	1276.51	10/1/2023	9/30/2024
760314	EUNCNMXA	1050.74	10/1/2023	9/30/2024
760314	EUPRMSAD	1823.28	10/1/2023	9/30/2024
760314	EUPRMSFA	1823.28	10/1/2023	9/30/2024
760314	EURKCA01	264.29	10/1/2023	9/30/2024
760314	EURKILXD	714.76	10/1/2023	9/30/2024
760314	EURKKSEL	1048.6	10/1/2023	9/30/2024
760314	EURKMO53	675.17	10/1/2023	9/30/2024
760314	EURKMTXC	5237.65	10/1/2023	9/30/2024
760314	EURKNV11	2466.35	10/1/2023	9/30/2024
760314	EURKSDXA	6124.68	10/1/2023	9/30/2024
760314	EURKUTXC	1622.12	10/1/2023	9/30/2024
760314	EURKWAXA	1170.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	EUTWALBO	1548.29	10/1/2023	9/30/2024
760314	EUTWALMA	1301.12	10/1/2023	9/30/2024
760314	EVA OKXA	3785.66	10/1/2023	9/30/2024
760314	EVCYPAXE	636.65	10/1/2023	9/30/2024
760314	EVDLOHEV	306.02	10/1/2023	9/30/2024
760314	EVDLTXEV	623.81	10/1/2023	9/30/2024
760314	EVLTMNEV	266.43	10/1/2023	9/30/2024
760314	EVMLNYEI	2365.77	10/1/2023	9/30/2024
760314	EVNTTXXA	2850.48	10/1/2023	9/30/2024
760314	EVPTOHXA	623.81	10/1/2023	9/30/2024
760314	EVRGALMA	1639.24	10/1/2023	9/30/2024
760314	EVRGCOMA	266.43	10/1/2023	9/30/2024
760314	EVRGFLXA	1097.82	10/1/2023	9/30/2024
760314	EVRGTXXA	1929.21	10/1/2023	9/30/2024
760314	EVRLIAXO	820.69	10/1/2023	9/30/2024
760314	EVRSKSXA	1607.14	10/1/2023	9/30/2024
760314	EVRSKYXA	1173.79	10/1/2023	9/30/2024
760314	EVRTMIMN	1874.64	10/1/2023	9/30/2024
760314	EVRTPAXE	904.15	10/1/2023	9/30/2024
760314	EVRTWAAS	474.01	10/1/2023	9/30/2024
760314	EVRTWAKQ	474.01	10/1/2023	9/30/2024
760314	EVRTWAXA	474.01	10/1/2023	9/30/2024
760314	EVRTWAXC	474.01	10/1/2023	9/30/2024
760314	EVRTWAXF	474.01	10/1/2023	9/30/2024
760314	EVRTWAXH	682.66	10/1/2023	9/30/2024
760314	EVRTWAXS	682.66	10/1/2023	9/30/2024
760314	EVSHARXA	1819	10/1/2023	9/30/2024
760314	EVSNWAXX	1377.09	10/1/2023	9/30/2024
760314	EVTNILEV	230.05	10/1/2023	9/30/2024
760314	EVTNMOXA	1102.1	10/1/2023	9/30/2024
760314	EVTNWY12	8064.59	10/1/2023	9/30/2024
760314	EVTNWY16	8064.59	10/1/2023	9/30/2024
760314	EVTNWYMA	241.82	10/1/2023	9/30/2024
760314	EVVLILXE	1369.6	10/1/2023	9/30/2024
760314	EVVLIN01	236.47	10/1/2023	9/30/2024
760314	EVVLIN02	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	EVVLIN03	235.4	10/1/2023	9/30/2024
760314	EVVLINAP	236.47	10/1/2023	9/30/2024
760314	EVVLINLV	236.47	10/1/2023	9/30/2024
760314	EVVLINLW	236.47	10/1/2023	9/30/2024
760314	EVVLMNXE	2963.9	10/1/2023	9/30/2024
760314	EVVLWI11	984.4	10/1/2023	9/30/2024
760314	EWA HICO	633.44	10/1/2023	9/30/2024
760314	EWA HIXA	692.29	10/1/2023	9/30/2024
760314	EWABHICO	633.44	10/1/2023	9/30/2024
760314	EWENMIXI	2431.04	10/1/2023	9/30/2024
760314	EWFRPAXE	790.73	10/1/2023	9/30/2024
760314	EWNCWAXA	614.18	10/1/2023	9/30/2024
760314	EWNGILXE	945.88	10/1/2023	9/30/2024
760314	EWNGKYXA	1411.33	10/1/2023	9/30/2024
760314	EWNGMO01	4135.55	10/1/2023	9/30/2024
760314	EWNGMOXA	4135.55	10/1/2023	9/30/2024
760314	EWNGNEXH	1967.73	10/1/2023	9/30/2024
760314	EWNTMEXA	720.11	10/1/2023	9/30/2024
760314	EWVLILER	570.31	10/1/2023	9/30/2024
760314	EXCLALXA	2865.46	10/1/2023	9/30/2024
760314	EXCLMNEX	241.82	10/1/2023	9/30/2024
760314	EXCLMOXA	2684.63	10/1/2023	9/30/2024
760314	EXIRIAXO	2294.08	10/1/2023	9/30/2024
760314	EXLDWIXA	2512.36	10/1/2023	9/30/2024
760314	EXMRVAEX	1644.59	10/1/2023	9/30/2024
760314	EXPRPAXE	515.74	10/1/2023	9/30/2024
760314	EXSPMOME	854.93	10/1/2023	9/30/2024
760314	EXTNPAEX	327.42	10/1/2023	9/30/2024
760314	EXTRCAXF	714.76	10/1/2023	9/30/2024
760314	EXTRMEXA	1340.71	10/1/2023	9/30/2024
760314	EXTRMOXA	1718.42	10/1/2023	9/30/2024
760314	EXTRNEXL	1637.1	10/1/2023	9/30/2024
760314	EXTRNHCE	1676.69	10/1/2023	9/30/2024
760314	EYBGPAEL	688.01	10/1/2023	9/30/2024
760314	EYOTMNXE	893.45	10/1/2023	9/30/2024
760314	EZELKYXA	1193.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	EZTWILXE	1229.43	10/1/2023	9/30/2024
760314	EZTWIN01	587.43	10/1/2023	9/30/2024
760314	EZTWKYXA	622.74	10/1/2023	9/30/2024
760314	EZTWNCXA	868.84	10/1/2023	9/30/2024
760314	EZTWNYEZ	3228.19	10/1/2023	9/30/2024
760314	EZTWPAXE	651.63	10/1/2023	9/30/2024
760314	EZVLNYXA	1713.07	10/1/2023	9/30/2024
760314	EZVLPAXE	1094.61	10/1/2023	9/30/2024
760314	FABAARXA	1605	10/1/2023	9/30/2024
760314	FABSNYFB	1016.5	10/1/2023	9/30/2024
760314	FADLNDXA	2789.49	10/1/2023	9/30/2024
760314	FALDMDFL	638.79	10/1/2023	9/30/2024
760314	FALNWIXA	1811.51	10/1/2023	9/30/2024
760314	FAMTGAXA	1097.82	10/1/2023	9/30/2024
760314	FAMTILFA	633.44	10/1/2023	9/30/2024
760314	FAMTINXA	2064.03	10/1/2023	9/30/2024
760314	FAMTMNXF	1800.81	10/1/2023	9/30/2024
760314	FAMTNCMA	1202.68	10/1/2023	9/30/2024
760314	FAMTNDBC	2472.77	10/1/2023	9/30/2024
760314	FAMTNEXL	1774.06	10/1/2023	9/30/2024
760314	FAMTOKMA	1435.94	10/1/2023	9/30/2024
760314	FAMTTXXA	2244.86	10/1/2023	9/30/2024
760314	FAMTWVBG	712.62	10/1/2023	9/30/2024
760314	FAMTWVMN	906.29	10/1/2023	9/30/2024
760314	FAPTNYXB	925.55	10/1/2023	9/30/2024
760314	FARGGAXA	1607.14	10/1/2023	9/30/2024
760314	FARGND01	349.89	10/1/2023	9/30/2024
760314	FARGNDBC	312.44	10/1/2023	9/30/2024
760314	FARGNDLQ	369.15	10/1/2023	9/30/2024
760314	FARGOKXA	4177.28	10/1/2023	9/30/2024
760314	FARLVTML	1234.78	10/1/2023	9/30/2024
760314	FARNILXE	2642.9	10/1/2023	9/30/2024
760314	FASNIAXO	1705.58	10/1/2023	9/30/2024
760314	FASNNCXA	991.89	10/1/2023	9/30/2024
760314	FASNWYXC	4192.26	10/1/2023	9/30/2024
760314	FATHSDXA	3328.77	10/1/2023	9/30/2024

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760314	FATHSDXB	3328.77	10/1/2023	9/30/2024
760314	FAVLPAFR	616.32	10/1/2023	9/30/2024
760314	FAY OKXA	2671.79	10/1/2023	9/30/2024
760314	FBNSTXXC	1156.67	10/1/2023	9/30/2024
760314	FBSHKYXA	1330.01	10/1/2023	9/30/2024
760314	FCFLTNXA	1965.59	10/1/2023	9/30/2024
760314	FCTVPAXF	940.53	10/1/2023	9/30/2024
760314	FCTWMTMA	241.82	10/1/2023	9/30/2024
760314	FCTWNJXJ	636.65	10/1/2023	9/30/2024
760314	FCVLMESA	5355.35	10/1/2023	9/30/2024
760314	FCVLPAFR	906.29	10/1/2023	9/30/2024
760314	FDBGMDFE	830.32	10/1/2023	9/30/2024
760314	FDBGPAXF	592.78	10/1/2023	9/30/2024
760314	FDCKKYES	854.93	10/1/2023	9/30/2024
760314	FDCYPAXF	773.61	10/1/2023	9/30/2024
760314	FDDMMNXF	2561.58	10/1/2023	9/30/2024
760314	FDNDINXA	849.58	10/1/2023	9/30/2024
760314	FDNGUTXC	1369.6	10/1/2023	9/30/2024
760314	FDULWI01	256.8	10/1/2023	9/30/2024
760314	FDULWIGN	256.8	10/1/2023	9/30/2024
760314	FDVLKYMA	1102.1	10/1/2023	9/30/2024
760314	FDVLNDXA	1845.75	10/1/2023	9/30/2024
760314	FDWYWA01	266.43	10/1/2023	9/30/2024
760314	FEBGILLX	538.21	10/1/2023	9/30/2024
760314	FEBGMORI	688.01	10/1/2023	9/30/2024
760314	FEBRKYMA	1052.88	10/1/2023	9/30/2024
760314	FELDMIFL	665.54	10/1/2023	9/30/2024
760314	FELDPAFR	568.17	10/1/2023	9/30/2024
760314	FELDWAXA	1301.12	10/1/2023	9/30/2024
760314	FETNCA11	506.11	10/1/2023	9/30/2024
760314	FETNDEFE	817.48	10/1/2023	9/30/2024
760314	FETNMNXF	1200.54	10/1/2023	9/30/2024
760314	FFLKMIMN	834.6	10/1/2023	9/30/2024
760314	FGTPPA01	418.37	10/1/2023	9/30/2024
760314	FHBRMEXA	2597.96	10/1/2023	9/30/2024
760314	FHNCNYXA	2242.72	10/1/2023	9/30/2024

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760314	FHSDFLXA	454.75	10/1/2023	9/30/2024
760314	FIATILFI	1109.59	10/1/2023	9/30/2024
760314	FIFEVAFI	1264.74	10/1/2023	9/30/2024
760314	FILKNYXA	3140.45	10/1/2023	9/30/2024
760314	FILRIDAA	741.51	10/1/2023	9/30/2024
760314	FISKMOWO	938.39	10/1/2023	9/30/2024
760314	FIVLMDFR	2390.38	10/1/2023	9/30/2024
760314	FIVLTNMA	874.19	10/1/2023	9/30/2024
760314	FJRDPRCO	35483.34	10/1/2023	9/30/2024
760314	FKLNARXA	2144.28	10/1/2023	9/30/2024
760314	FKLNGAMA	2095.06	10/1/2023	9/30/2024
760314	FKLNIDMA	241.82	10/1/2023	9/30/2024
760314	FKLNILXC	714.76	10/1/2023	9/30/2024
760314	FKLNINXA	1147.04	10/1/2023	9/30/2024
760314	FKLNKYMA	1004.73	10/1/2023	9/30/2024
760314	FKLNLAMA	1004.73	10/1/2023	9/30/2024
760314	FKLNMACN	918.06	10/1/2023	9/30/2024
760314	FKLNMAMC	918.06	10/1/2023	9/30/2024
760314	FKLNMEMA	1291.49	10/1/2023	9/30/2024
760314	FKLNNCXA	1251.9	10/1/2023	9/30/2024
760314	FKLNNEXH	2563.72	10/1/2023	9/30/2024
760314	FKLNNHFR	1798.67	10/1/2023	9/30/2024
760314	FKLNNYXA	2034.07	10/1/2023	9/30/2024
760314	FKLNOH01	257.87	10/1/2023	9/30/2024
760314	FKLNPAXF	523.23	10/1/2023	9/30/2024
760314	FKLNTNCC	322.07	10/1/2023	9/30/2024
760314	FKLNTNMA	308.16	10/1/2023	9/30/2024
760314	FKLNTXXA	1166.3	10/1/2023	9/30/2024
760314	FKLNVAXB	923.41	10/1/2023	9/30/2024
760314	FKLNVTXA	1931.35	10/1/2023	9/30/2024
760314	FKLNWVFH	2563.72	10/1/2023	9/30/2024
760314	FKRVNJ01	346.68	10/1/2023	9/30/2024
760314	FKTNLAMA	1970.94	10/1/2023	9/30/2024
760314	FKTNNCXA	883.82	10/1/2023	9/30/2024
760314	FKTNSDXA	4506.84	10/1/2023	9/30/2024
760314	FKUNVAXA	1075.35	10/1/2023	9/30/2024

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760314	FKVLNJFK	906.29	10/1/2023	9/30/2024
760314	FKVLNYFK	1602.86	10/1/2023	9/30/2024
760314	FLATTXXA	2531.62	10/1/2023	9/30/2024
760314	FLBGKYXA	1164.16	10/1/2023	9/30/2024
760314	FLBGNYFB	1460.55	10/1/2023	9/30/2024
760314	FLBHFLMA	976.91	10/1/2023	9/30/2024
760314	FLBHSCMA	729.74	10/1/2023	9/30/2024
760314	FLBKCA12	655.91	10/1/2023	9/30/2024
760314	FLBRGAMA	1227.29	10/1/2023	9/30/2024
760314	FLBRTNXA	690.15	10/1/2023	9/30/2024
760314	FLCHMIXI	994.03	10/1/2023	9/30/2024
760314	FLCHVA19	408.74	10/1/2023	9/30/2024
760314	FLCHVAMF	408.74	10/1/2023	9/30/2024
760314	FLCKWIXA	935.18	10/1/2023	9/30/2024
760314	FLCRTXXA	1600.72	10/1/2023	9/30/2024
760314	FLCYNEXM	2504.87	10/1/2023	9/30/2024
760314	FLCYOHXA	663.4	10/1/2023	9/30/2024
760314	FLCYOR58	266.43	10/1/2023	9/30/2024
760314	FLCYWAXX	653.77	10/1/2023	9/30/2024
760314	FLDDTXFL	1048.6	10/1/2023	9/30/2024
760314	FLDLKY01	900.94	10/1/2023	9/30/2024
760314	FLDLVAXA	1208.03	10/1/2023	9/30/2024
760314	FLDNILXE	1722.7	10/1/2023	9/30/2024
760314	FLDTTXXA	1811.51	10/1/2023	9/30/2024
760314	FLFRTXXA	2036.21	10/1/2023	9/30/2024
760314	FLGPKYXA	847.44	10/1/2023	9/30/2024
760314	FLGSAZEA	266.43	10/1/2023	9/30/2024
760314	FLGSAZMA	266.43	10/1/2023	9/30/2024
760314	FLGSAZSO	266.43	10/1/2023	9/30/2024
760314	FLHGTXFH	1435.94	10/1/2023	9/30/2024
760314	FLHMOH84	1511.91	10/1/2023	9/30/2024
760314	FLLCKYXA	1477.67	10/1/2023	9/30/2024
760314	FLLNMTXC	4981.92	10/1/2023	9/30/2024
760314	FLLNNVXA	2130.37	10/1/2023	9/30/2024
760314	FLLTTXXA	5553.3	10/1/2023	9/30/2024
760314	FLLYNEXL	1578.25	10/1/2023	9/30/2024

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760314	FLMOKYUA	807.85	10/1/2023	9/30/2024
760314	FLMOMAMG	2039.42	10/1/2023	9/30/2024
760314	FLMOMEDE	670.89	10/1/2023	9/30/2024
760314	FLMOMIXI	1637.1	10/1/2023	9/30/2024
760314	FLMRCA11	629.16	10/1/2023	9/30/2024
760314	FLMRILXC	2144.28	10/1/2023	9/30/2024
760314	FLMRINXA	1416.68	10/1/2023	9/30/2024
760314	FLMRMOXA	1099.96	10/1/2023	9/30/2024
760314	FLMRNYXA	2899.7	10/1/2023	9/30/2024
760314	FLMRUTXC	3252.8	10/1/2023	9/30/2024
760314	FLMTTXXA	2728.5	10/1/2023	9/30/2024
760314	FLNDSDCO	241.82	10/1/2023	9/30/2024
760314	FLNGCOXC	3392.97	10/1/2023	9/30/2024
760314	FLNGILXA	1426.31	10/1/2023	9/30/2024
760314	FLNSWVLL	900.94	10/1/2023	9/30/2024
760314	FLNTMDFS	1060.37	10/1/2023	9/30/2024
760314	FLNTMICD	1526.89	10/1/2023	9/30/2024
760314	FLNTMIMN	226.84	10/1/2023	9/30/2024
760314	FLNTMINE	702.99	10/1/2023	9/30/2024
760314	FLNTMINR	644.14	10/1/2023	9/30/2024
760314	FLNTMINW	268.57	10/1/2023	9/30/2024
760314	FLNTOKXA	2058.68	10/1/2023	9/30/2024
760314	FLOMMNXF	1747.31	10/1/2023	9/30/2024
760314	FLORILXE	906.29	10/1/2023	9/30/2024
760314	FLORINXA	1804.02	10/1/2023	9/30/2024
760314	FLORMSMA	1168.44	10/1/2023	9/30/2024
760314	FLPKNYFP	266.43	10/1/2023	9/30/2024
760314	FLPNARXA	2698.54	10/1/2023	9/30/2024
760314	FLRDNYXA	1308.61	10/1/2023	9/30/2024
760314	FLRDOHXA	1023.99	10/1/2023	9/30/2024
760314	FLRHFLXA	800.36	10/1/2023	9/30/2024
760314	FLRKALXA	1908.88	10/1/2023	9/30/2024
760314	FLRKILXE	697.64	10/1/2023	9/30/2024
760314	FLRKIN01	707.27	10/1/2023	9/30/2024
760314	FLRKMIFR	887.03	10/1/2023	9/30/2024
760314	FLRLALXA	1671.34	10/1/2023	9/30/2024

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760314	FLRNALMA	308.16	10/1/2023	9/30/2024
760314	FLRNAZMA	266.43	10/1/2023	9/30/2024
760314	FLRNCOMA	266.43	10/1/2023	9/30/2024
760314	FLRNKSTR	1067.86	10/1/2023	9/30/2024
760314	FLRNKYFL	306.02	10/1/2023	9/30/2024
760314	FLRNLAMA	2019.09	10/1/2023	9/30/2024
760314	FLRNMOXA	1614.63	10/1/2023	9/30/2024
760314	FLRNMSXA	716.9	10/1/2023	9/30/2024
760314	FLRNNJFL	616.32	10/1/2023	9/30/2024
760314	FLRNOR53	369.15	10/1/2023	9/30/2024
760314	FLRNSCAT	322.07	10/1/2023	9/30/2024
760314	FLRNSCMA	308.16	10/1/2023	9/30/2024
760314	FLRNSCMC	322.07	10/1/2023	9/30/2024
760314	FLRNSCTS	322.07	10/1/2023	9/30/2024
760314	FLRNSDXA	3368.36	10/1/2023	9/30/2024
760314	FLRNTXXA	945.88	10/1/2023	9/30/2024
760314	FLRNWIXA	915.92	10/1/2023	9/30/2024
760314	FLRSIAXO	2107.9	10/1/2023	9/30/2024
760314	FLRSOKXA	4518.61	10/1/2023	9/30/2024
760314	FLRVKSXA	1181.28	10/1/2023	9/30/2024
760314	FLRVMANM	1534.38	10/1/2023	9/30/2024
760314	FLRVMOGE	1234.78	10/1/2023	9/30/2024
760314	FLRVWIXA	2009.46	10/1/2023	9/30/2024
760314	FLSCNYFM	1686.32	10/1/2023	9/30/2024
760314	FLSHMIFS	761.84	10/1/2023	9/30/2024
760314	FLSHNDXA	999.38	10/1/2023	9/30/2024
760314	FLSHOHXA	1014.36	10/1/2023	9/30/2024
760314	FLSMCA12	284.62	10/1/2023	9/30/2024
760314	FLSMCA13	284.62	10/1/2023	9/30/2024
760314	FLSMCA14	464.38	10/1/2023	9/30/2024
760314	FLSMLAMA	805.71	10/1/2023	9/30/2024
760314	FLSPTXXF	2656.81	10/1/2023	9/30/2024
760314	FLTCOH99	1092.47	10/1/2023	9/30/2024
760314	FLTCOKXA	2176.38	10/1/2023	9/30/2024
760314	FLTNARXA	1982.71	10/1/2023	9/30/2024
760314	FLTNGAXA	1276.51	10/1/2023	9/30/2024

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760314	FLTNILXA	1544.01	10/1/2023	9/30/2024
760314	FLTNINXB	1246.55	10/1/2023	9/30/2024
760314	FLTNKYMA	1028.27	10/1/2023	9/30/2024
760314	FLTNMIMN	1004.73	10/1/2023	9/30/2024
760314	FLTNMOMI	1842.54	10/1/2023	9/30/2024
760314	FLTNMSXA	3557.75	10/1/2023	9/30/2024
760314	FLTNNYXA	1333.22	10/1/2023	9/30/2024
760314	FLTOTXFL	1418.82	10/1/2023	9/30/2024
760314	FLTPWVFT	2276.96	10/1/2023	9/30/2024
760314	FLTYORXX	1607.14	10/1/2023	9/30/2024
760314	FLVLALXA	984.4	10/1/2023	9/30/2024
760314	FLVLILXC	751.14	10/1/2023	9/30/2024
760314	FLVLMTXC	7578.81	10/1/2023	9/30/2024
760314	FLVLTNMA	1847.89	10/1/2023	9/30/2024
760314	FLVLTXXA	1232.64	10/1/2023	9/30/2024
760314	FLVWMOXA	322.07	10/1/2023	9/30/2024
760314	FLVYNV12	3113.7	10/1/2023	9/30/2024
760314	FLWDALXA	1193.05	10/1/2023	9/30/2024
760314	FLWDMNXF	1948.47	10/1/2023	9/30/2024
760314	FLWDPAFL	817.48	10/1/2023	9/30/2024
760314	FLWHOKXA	3971.84	10/1/2023	9/30/2024
760314	FLWSCAXF	1225.15	10/1/2023	9/30/2024
760314	FLWTWVFW	682.66	10/1/2023	9/30/2024
760314	FLXTNDXA	4955.17	10/1/2023	9/30/2024
760314	FLYDIAXO	1215.52	10/1/2023	9/30/2024
760314	FLYDNMXC	3258.15	10/1/2023	9/30/2024
760314	FLYDSCXA	1223.01	10/1/2023	9/30/2024
760314	FLYDVAXA	1208.03	10/1/2023	9/30/2024
760314	FLYVPAFI	705.13	10/1/2023	9/30/2024
760314	FMBGIAXO	2463.14	10/1/2023	9/30/2024
760314	FMBGINXA	744.72	10/1/2023	9/30/2024
760314	FMBGKYXA	1274.37	10/1/2023	9/30/2024
760314	FMCYILXD	972.63	10/1/2023	9/30/2024
760314	FMHLMIDW	246.1	10/1/2023	9/30/2024
760314	FMHLMIFH	253.59	10/1/2023	9/30/2024
760314	FMLDINXA	278.2	10/1/2023	9/30/2024

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760314	FMTNALMT	923.41	10/1/2023	9/30/2024
760314	FMTNNJXJ	315.65	10/1/2023	9/30/2024
760314	FMTNWVXA	1333.22	10/1/2023	9/30/2024
760314	FNBGALXA	3971.84	10/1/2023	9/30/2024
760314	FNCSVAXA	1075.35	10/1/2023	9/30/2024
760314	FNCYINXA	577.8	10/1/2023	9/30/2024
760314	FNCYWIXA	1274.37	10/1/2023	9/30/2024
760314	FNDLCAXF	1359.97	10/1/2023	9/30/2024
760314	FNDLWAXA	1021.85	10/1/2023	9/30/2024
760314	FNDYILXC	1544.01	10/1/2023	9/30/2024
760314	FNDYOH42	246.1	10/1/2023	9/30/2024
760314	FNFMKYXA	864.56	10/1/2023	9/30/2024
760314	FNGVILXA	778.96	10/1/2023	9/30/2024
760314	FNINSCES	308.16	10/1/2023	9/30/2024
760314	FNLDMNFO	266.43	10/1/2023	9/30/2024
760314	FNLKNMXC	3706.48	10/1/2023	9/30/2024
760314	FNLYNDXA	1637.1	10/1/2023	9/30/2024
760314	FNMRWIXA	1521.54	10/1/2023	9/30/2024
760314	FNNTTXFN	551.05	10/1/2023	9/30/2024
760314	FNPKNJFP	707.27	10/1/2023	9/30/2024
760314	FNPTMTXC	488.99	10/1/2023	9/30/2024
760314	FNRVMIXI	1269.02	10/1/2023	9/30/2024
760314	FNSHOKXA	2603.31	10/1/2023	9/30/2024
760314	FNSNMNXF	3032.38	10/1/2023	9/30/2024
760314	FNTACA11	282.48	10/1/2023	9/30/2024
760314	FNTAKSXA	815.34	10/1/2023	9/30/2024
760314	FNTGILXC	1889.62	10/1/2023	9/30/2024
760314	FNTGUTXC	1963.45	10/1/2023	9/30/2024
760314	FNTLIAXO	2031.93	10/1/2023	9/30/2024
760314	FNTNGAXA	872.05	10/1/2023	9/30/2024
760314	FNTNIAXO	2203.13	10/1/2023	9/30/2024
760314	FNTNLAXA	1364.25	10/1/2023	9/30/2024
760314	FNTNMIMN	938.39	10/1/2023	9/30/2024
760314	FNTNMO54	220.42	10/1/2023	9/30/2024
760314	FNTRTXXA	1246.55	10/1/2023	9/30/2024
760314	FNVLINXA	1181.28	10/1/2023	9/30/2024

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760314	FNVLKYMA	680.52	10/1/2023	9/30/2024
760314	FNVLMIXG	1472.32	10/1/2023	9/30/2024
760314	FNVLNCXA	1453.06	10/1/2023	9/30/2024
760314	FNVLSCMA	668.75	10/1/2023	9/30/2024
760314	FNWKMIXG	1301.12	10/1/2023	9/30/2024
760314	FOLYALXA	226.84	10/1/2023	9/30/2024
760314	FOLYMNFO	369.15	10/1/2023	9/30/2024
760314	FOLYMOXA	1416.68	10/1/2023	9/30/2024
760314	FONDIAXO	1416.68	10/1/2023	9/30/2024
760314	FONDNYXA	2411.78	10/1/2023	9/30/2024
760314	FONTCOMA	369.15	10/1/2023	9/30/2024
760314	FONTMIMN	1754.8	10/1/2023	9/30/2024
760314	FONTMNXF	1327.87	10/1/2023	9/30/2024
760314	FONTNCXA	761.84	10/1/2023	9/30/2024
760314	FOPTNYXA	1605	10/1/2023	9/30/2024
760314	FORDKYMA	729.74	10/1/2023	9/30/2024
760314	FORKMDFK	817.48	10/1/2023	9/30/2024
760314	FORMARXA	1122.43	10/1/2023	9/30/2024
760314	FORSMS02	1572.9	10/1/2023	9/30/2024
760314	FORSMSMA	1572.9	10/1/2023	9/30/2024
760314	FORSOHXA	1420.96	10/1/2023	9/30/2024
760314	FOSLORXA	1842.54	10/1/2023	9/30/2024
760314	FOSSOKXA	2743.48	10/1/2023	9/30/2024
760314	FOTNMNXF	1362.11	10/1/2023	9/30/2024
760314	FOUKARXA	945.88	10/1/2023	9/30/2024
760314	FOX ARXA	1992.34	10/1/2023	9/30/2024
760314	FPATMDFR	773.61	10/1/2023	9/30/2024
760314	FQVRNCXA	276.06	10/1/2023	9/30/2024
760314	FRAZMNXF	1445.57	10/1/2023	9/30/2024
760314	FRBGIAXO	1475.53	10/1/2023	9/30/2024
760314	FRBGINXB	1536.52	10/1/2023	9/30/2024
760314	FRBGKYXA	1126.71	10/1/2023	9/30/2024
760314	FRBGMEXA	1741.96	10/1/2023	9/30/2024
760314	FRBGOHXA	815.34	10/1/2023	9/30/2024
760314	FRBGTXXA	1859.66	10/1/2023	9/30/2024
760314	FRBGVACS	327.42	10/1/2023	9/30/2024

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760314	FRBGVAEG	327.42	10/1/2023	9/30/2024
760314	FRBGVAFB	327.42	10/1/2023	9/30/2024
760314	FRBGVALH	587.43	10/1/2023	9/30/2024
760314	FRBHCA11	1168.44	10/1/2023	9/30/2024
760314	FRBHFLFP	1500.14	10/1/2023	9/30/2024
760314	FRBLMNFA	266.43	10/1/2023	9/30/2024
760314	FRBLNCXA	1703.44	10/1/2023	9/30/2024
760314	FRBNAKXA	38661.24	10/1/2023	9/30/2024
760314	FRBNGAEB	1610.35	10/1/2023	9/30/2024
760314	FRBNIAXO	1056.09	10/1/2023	9/30/2024
760314	FRBNINXA	803.57	10/1/2023	9/30/2024
760314	FRBNOH87	253.59	10/1/2023	9/30/2024
760314	FRBONJXU	842.09	10/1/2023	9/30/2024
760314	FRBRILXA	1114.94	10/1/2023	9/30/2024
760314	FRBRMOXA	2549.81	10/1/2023	9/30/2024
760314	FRBRNEXL	1872.5	10/1/2023	9/30/2024
760314	FRBSNCXB	974.77	10/1/2023	9/30/2024
760314	FRBSNDXA	4319.59	10/1/2023	9/30/2024
760314	FRCHPAFA	820.69	10/1/2023	9/30/2024
760314	FRCHWIXA	1546.15	10/1/2023	9/30/2024
760314	FRCKCA11	3415.44	10/1/2023	9/30/2024
760314	FRCNTXXA	2544.46	10/1/2023	9/30/2024
760314	FRCYALXA	2826.94	10/1/2023	9/30/2024
760314	FRCYARMA	220.42	10/1/2023	9/30/2024
760314	FRCYARPA	460.1	10/1/2023	9/30/2024
760314	FRCYIAXO	989.75	10/1/2023	9/30/2024
760314	FRCYIAXR	1428.45	10/1/2023	9/30/2024
760314	FRCYNCCE	976.91	10/1/2023	9/30/2024
760314	FRCYTXXA	1912.09	10/1/2023	9/30/2024
760314	FRDHMNXF	1627.47	10/1/2023	9/30/2024
760314	FRDLMNFR	241.82	10/1/2023	9/30/2024
760314	FRDLMOXA	2269.47	10/1/2023	9/30/2024
760314	FRDLNJ01	727.6	10/1/2023	9/30/2024
760314	FRDLNYFM	266.43	10/1/2023	9/30/2024
760314	FRDMOKXA	4015.71	10/1/2023	9/30/2024
760314	FRDMWYXC	6595.48	10/1/2023	9/30/2024

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760314	FRDNALXA	2316.55	10/1/2023	9/30/2024
760314	FRDNAZAC	2203.13	10/1/2023	9/30/2024
760314	FRDNKSXA	1001.52	10/1/2023	9/30/2024
760314	FRDNKYMA	1028.27	10/1/2023	9/30/2024
760314	FRDNNDXA	4391.28	10/1/2023	9/30/2024
760314	FRDNNYXA	2127.16	10/1/2023	9/30/2024
760314	FRDNPAXF	839.95	10/1/2023	9/30/2024
760314	FRDNTNMA	754.35	10/1/2023	9/30/2024
760314	FRDNTXXA	1884.27	10/1/2023	9/30/2024
760314	FRDRCOMA	266.43	10/1/2023	9/30/2024
760314	FRDRDEFR	817.48	10/1/2023	9/30/2024
760314	FRDRIAXO	1423.1	10/1/2023	9/30/2024
760314	FRDRMDFR	296.39	10/1/2023	9/30/2024
760314	FRDRMDOS	297.46	10/1/2023	9/30/2024
760314	FRDROKXA	3635.86	10/1/2023	9/30/2024
760314	FRDRSDXA	5624.99	10/1/2023	9/30/2024
760314	FRDRWIXA	1946.33	10/1/2023	9/30/2024
760314	FRDSNJFR	638.79	10/1/2023	9/30/2024
760314	FRDYARXA	1001.52	10/1/2023	9/30/2024
760314	FRDYLAMA	1946.33	10/1/2023	9/30/2024
760314	FRERPAXF	492.2	10/1/2023	9/30/2024
760314	FRERTXFR	1695.95	10/1/2023	9/30/2024
760314	FRFDCA01	264.29	10/1/2023	9/30/2024
760314	FRFDCT00	570.31	10/1/2023	9/30/2024
760314	FRFDIABN	2189.22	10/1/2023	9/30/2024
760314	FRFDIAXC	2189.22	10/1/2023	9/30/2024
760314	FRFDIDXC	2402.15	10/1/2023	9/30/2024
760314	FRFDILXE	1023.99	10/1/2023	9/30/2024
760314	FRFDMELA	1065.72	10/1/2023	9/30/2024
760314	FRFDMTXC	1590.02	10/1/2023	9/30/2024
760314	FRFDNEXL	2382.89	10/1/2023	9/30/2024
760314	FRFDNJFA	327.42	10/1/2023	9/30/2024
760314	FRFDOHFF	560.68	10/1/2023	9/30/2024
760314	FRFDPAXF	857.07	10/1/2023	9/30/2024
760314	FRFDTXXB	2519.85	10/1/2023	9/30/2024
760314	FRFDWAXA	1310.75	10/1/2023	9/30/2024

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760314	FRFLMNAF	266.43	10/1/2023	9/30/2024
760314	FRFLMNFB	266.43	10/1/2023	9/30/2024
760314	FRFRMOST	532.86	10/1/2023	9/30/2024
760314	FRFRWVXA	3326.63	10/1/2023	9/30/2024
760314	FRFTILFB	235.4	10/1/2023	9/30/2024
760314	FRFTIN01	1340.71	10/1/2023	9/30/2024
760314	FRFTKSLO	1399.56	10/1/2023	9/30/2024
760314	FRFTKY69	322.07	10/1/2023	9/30/2024
760314	FRFTKYES	308.16	10/1/2023	9/30/2024
760314	FRFTKYMA	308.16	10/1/2023	9/30/2024
760314	FRFTMIMN	1149.18	10/1/2023	9/30/2024
760314	FRFTOHXA	349.89	10/1/2023	9/30/2024
760314	FRFXIAXO	830.32	10/1/2023	9/30/2024
760314	FRFXMNXA	1445.57	10/1/2023	9/30/2024
760314	FRFXMOXA	2060.82	10/1/2023	9/30/2024
760314	FRFXOKXA	1867.15	10/1/2023	9/30/2024
760314	FRFXSCXA	1710.93	10/1/2023	9/30/2024
760314	FRFXVABF	663.4	10/1/2023	9/30/2024
760314	FRFXVAFF	321	10/1/2023	9/30/2024
760314	FRFXVTMA	952.3	10/1/2023	9/30/2024
760314	FRGLCA11	714.76	10/1/2023	9/30/2024
760314	FRGNOKXA	4702.65	10/1/2023	9/30/2024
760314	FRGRMIMN	906.29	10/1/2023	9/30/2024
760314	FRGRMOXA	2254.49	10/1/2023	9/30/2024
760314	FRGTIAXO	2041.56	10/1/2023	9/30/2024
760314	FRGVMOPL	587.43	10/1/2023	9/30/2024
760314	FRGVORXX	906.29	10/1/2023	9/30/2024
760314	FRHDNJ02	352.03	10/1/2023	9/30/2024
760314	FRHDNJFH	296.39	10/1/2023	9/30/2024
760314	FRHDNYFH	1126.71	10/1/2023	9/30/2024
760314	FRHLCAXF	1009.01	10/1/2023	9/30/2024
760314	FRHMALXA	2007.32	10/1/2023	9/30/2024
760314	FRHNMOTA	1695.95	10/1/2023	9/30/2024
760314	FRHNVTMA	2362.56	10/1/2023	9/30/2024
760314	FRHPALMA	308.16	10/1/2023	9/30/2024
760314	FRHRWAXA	702.99	10/1/2023	9/30/2024

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760314	FRINTXAE	2514.5	10/1/2023	9/30/2024
760314	FRINTXXA	2514.5	10/1/2023	9/30/2024
760314	FRIOTXXA	1916.37	10/1/2023	9/30/2024
760314	FRISLAXA	1426.31	10/1/2023	9/30/2024
760314	FRISVAXA	1330.01	10/1/2023	9/30/2024
760314	FRKDVIXA	43488.01	10/1/2023	9/30/2024
760314	FRKMMIFR	690.15	10/1/2023	9/30/2024
760314	FRKROKXA	2046.91	10/1/2023	9/30/2024
760314	FRKSPA01	820.69	10/1/2023	9/30/2024
760314	FRKSWAXA	837.81	10/1/2023	9/30/2024
760314	FRLCINXA	1845.75	10/1/2023	9/30/2024
760314	FRLDIDXX	1257.25	10/1/2023	9/30/2024
760314	FRLDIN01	904.15	10/1/2023	9/30/2024
760314	FRLDMOXA	972.63	10/1/2023	9/30/2024
760314	FRLDOKMA	1695.95	10/1/2023	9/30/2024
760314	FRLDUTXC	1965.59	10/1/2023	9/30/2024
760314	FRLKMNFL	266.43	10/1/2023	9/30/2024
760314	FRLNNJFL	663.4	10/1/2023	9/30/2024
760314	FRLYIAXO	1004.73	10/1/2023	9/30/2024
760314	FRMBMTMA	241.82	10/1/2023	9/30/2024
760314	FRMLCAXF	2105.76	10/1/2023	9/30/2024
760314	FRMNARXA	2394.66	10/1/2023	9/30/2024
760314	FRMNMABO	447.26	10/1/2023	9/30/2024
760314	FRMNMAUN	296.39	10/1/2023	9/30/2024
760314	FRMNMAWA	447.26	10/1/2023	9/30/2024
760314	FRMNMOXA	915.92	10/1/2023	9/30/2024
760314	FRMNNDXA	2767.02	10/1/2023	9/30/2024
760314	FRMNSDXA	1443.43	10/1/2023	9/30/2024
760314	FRMRNCXA	952.3	10/1/2023	9/30/2024
760314	FRMTCA11	266.43	10/1/2023	9/30/2024
760314	FRMTCA12	266.43	10/1/2023	9/30/2024
760314	FRMTCAED	266.43	10/1/2023	9/30/2024
760314	FRMTIAXO	1423.1	10/1/2023	9/30/2024
760314	FRMTINXA	859.21	10/1/2023	9/30/2024
760314	FRMTMIMN	1293.63	10/1/2023	9/30/2024
760314	FRMTMOXA	2303.71	10/1/2023	9/30/2024

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760314	FRMTNCXA	599.2	10/1/2023	9/30/2024
760314	FRMTNENW	266.43	10/1/2023	9/30/2024
760314	FRMTOH33	253.59	10/1/2023	9/30/2024
760314	FRMTWIXA	766.12	10/1/2023	9/30/2024
760314	FRNCINXA	1229.43	10/1/2023	9/30/2024
760314	FRNCNHWH	3321.28	10/1/2023	9/30/2024
760314	FRNDNEXL	1479.81	10/1/2023	9/30/2024
760314	FRNDPAXF	999.38	10/1/2023	9/30/2024
760314	FRNGKYXA	1075.35	10/1/2023	9/30/2024
760314	FRNHVAXA	1009.01	10/1/2023	9/30/2024
760314	FRNLKYXA	1992.34	10/1/2023	9/30/2024
760314	FRNLNV11	1011.15	10/1/2023	9/30/2024
760314	FRNMNERC	3030.24	10/1/2023	9/30/2024
760314	FRNTCAXF	859.21	10/1/2023	9/30/2024
760314	FRNTMIXI	4211.52	10/1/2023	9/30/2024
760314	FRNYSDXA	4072.42	10/1/2023	9/30/2024
760314	FRNYTXHI	828.18	10/1/2023	9/30/2024
760314	FRODMT01	7549.92	10/1/2023	9/30/2024
760314	FRODMTXC	7047.02	10/1/2023	9/30/2024
760314	FROKCA11	264.29	10/1/2023	9/30/2024
760314	FROKNCXA	923.41	10/1/2023	9/30/2024
760314	FRPLCOMA	266.43	10/1/2023	9/30/2024
760314	FRPLKYXA	2161.4	10/1/2023	9/30/2024
760314	FRPLMOXA	820.69	10/1/2023	9/30/2024
760314	FRPNMSMA	2095.06	10/1/2023	9/30/2024
760314	FRPRMIXG	788.59	10/1/2023	9/30/2024
760314	FRPTFLXA	1080.7	10/1/2023	9/30/2024
760314	FRPTILAT	422.65	10/1/2023	9/30/2024
760314	FRPTILBU	422.65	10/1/2023	9/30/2024
760314	FRPTILXA	422.65	10/1/2023	9/30/2024
760314	FRPTMECU	925.55	10/1/2023	9/30/2024
760314	FRPTMIFP	1151.32	10/1/2023	9/30/2024
760314	FRPTMNXF	1468.04	10/1/2023	9/30/2024
760314	FRPTNYFP	346.68	10/1/2023	9/30/2024
760314	FRPTOHXB	945.88	10/1/2023	9/30/2024
760314	FRPTPAXF	955.51	10/1/2023	9/30/2024

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760314	FRPTTXFR	220.42	10/1/2023	9/30/2024
760314	FRRMVAXA	987.61	10/1/2023	9/30/2024
760314	FRRSILXC	2390.38	10/1/2023	9/30/2024
760314	FRRSTXXA	913.78	10/1/2023	9/30/2024
760314	FRRYVAXA	832.46	10/1/2023	9/30/2024
760314	FRSATXXA	1901.39	10/1/2023	9/30/2024
760314	FRSCCOMA	266.43	10/1/2023	9/30/2024
760314	FRSCTXBJ	638.79	10/1/2023	9/30/2024
760314	FRSCTXCO	555.33	10/1/2023	9/30/2024
760314	FRSCTXES	638.79	10/1/2023	9/30/2024
760314	FRSCTXWE	720.11	10/1/2023	9/30/2024
760314	FRSHNYFS	2034.07	10/1/2023	9/30/2024
760314	FRSHTNXA	2039.42	10/1/2023	9/30/2024
760314	FRSMCA15	241.82	10/1/2023	9/30/2024
760314	FRSMCABU	283.55	10/1/2023	9/30/2024
760314	FRSNCA01	209.72	10/1/2023	9/30/2024
760314	FRSNCA11	226.84	10/1/2023	9/30/2024
760314	FRSNCA12	462.24	10/1/2023	9/30/2024
760314	FRSNCA13	282.48	10/1/2023	9/30/2024
760314	FRSNCA14	282.48	10/1/2023	9/30/2024
760314	FRSNCA15	484.71	10/1/2023	9/30/2024
760314	FRSNCAPM	430.14	10/1/2023	9/30/2024
760314	FRSNCAQR	241.82	10/1/2023	9/30/2024
760314	FRSNCAVV	283.55	10/1/2023	9/30/2024
760314	FRSNIAXO	758.63	10/1/2023	9/30/2024
760314	FRSRCOMA	266.43	10/1/2023	9/30/2024
760314	FRSTFLXA	1102.1	10/1/2023	9/30/2024
760314	FRSTILFO	1050.74	10/1/2023	9/30/2024
760314	FRSTMOXA	1388.86	10/1/2023	9/30/2024
760314	FRSTTXXA	2172.1	10/1/2023	9/30/2024
760314	FRSYGAMA	976.91	10/1/2023	9/30/2024
760314	FRSYMOXA	729.74	10/1/2023	9/30/2024
760314	FRSYMTMA	241.82	10/1/2023	9/30/2024
760314	FRSYMTXC	241.82	10/1/2023	9/30/2024
760314	FRTCTXXA	1458.41	10/1/2023	9/30/2024
760314	FRTHIDMA	241.82	10/1/2023	9/30/2024

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760314	FRTHNEXL	1244.41	10/1/2023	9/30/2024
760314	FRTLIAXO	957.65	10/1/2023	9/30/2024
760314	FRTLMNXF	1821.14	10/1/2023	9/30/2024
760314	FRTNARXA	678.38	10/1/2023	9/30/2024
760314	FRTNCAXF	866.7	10/1/2023	9/30/2024
760314	FRTNCT00	670.89	10/1/2023	9/30/2024
760314	FRTNIAXO	2622.57	10/1/2023	9/30/2024
760314	FRTNILFM	872.05	10/1/2023	9/30/2024
760314	FRTNINXA	1413.47	10/1/2023	9/30/2024
760314	FRTNKYXA	790.73	10/1/2023	9/30/2024
760314	FRTNMEHI	1291.49	10/1/2023	9/30/2024
760314	FRTNMIMN	246.1	10/1/2023	9/30/2024
760314	FRTNMNXF	935.18	10/1/2023	9/30/2024
760314	FRTNMOPL	1325.73	10/1/2023	9/30/2024
760314	FRTNNHMG	2402.15	10/1/2023	9/30/2024
760314	FRTNNMMA	266.43	10/1/2023	9/30/2024
760314	FRTNNMWE	266.43	10/1/2023	9/30/2024
760314	FRTNNYXA	1350.34	10/1/2023	9/30/2024
760314	FRTNPAFA	817.48	10/1/2023	9/30/2024
760314	FRTNTXXA	2316.55	10/1/2023	9/30/2024
760314	FRTNUTMA	369.15	10/1/2023	9/30/2024
760314	FRTNWAXX	1766.57	10/1/2023	9/30/2024
760314	FRTNWVRR	969.42	10/1/2023	9/30/2024
760314	FRTWINXA	849.58	10/1/2023	9/30/2024
760314	FRTWMOST	1602.86	10/1/2023	9/30/2024
760314	FRTWOHXA	1035.76	10/1/2023	9/30/2024
760314	FRTWPAXF	935.18	10/1/2023	9/30/2024
760314	FRUTCOMA	266.43	10/1/2023	9/30/2024
760314	FRVLCA11	486.85	10/1/2023	9/30/2024
760314	FRVLCAXF	646.28	10/1/2023	9/30/2024
760314	FRVLIAXO	1458.41	10/1/2023	9/30/2024
760314	FRVLILXC	1377.09	10/1/2023	9/30/2024
760314	FRVLINXA	1379.23	10/1/2023	9/30/2024
760314	FRVLLADV	1004.73	10/1/2023	9/30/2024
760314	FRVLLAMA	1151.32	10/1/2023	9/30/2024
760314	FRVLNCXA	572.45	10/1/2023	9/30/2024

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760314	FRVLOHXA	734.02	10/1/2023	9/30/2024
760314	FRVLTXST	1151.32	10/1/2023	9/30/2024
760314	FRVLVAXA	1202.68	10/1/2023	9/30/2024
760314	FRVWKSXA	2164.61	10/1/2023	9/30/2024
760314	FRVWMIXG	1413.47	10/1/2023	9/30/2024
760314	FRVWMOXA	1200.54	10/1/2023	9/30/2024
760314	FRVWMSXA	3807.06	10/1/2023	9/30/2024
760314	FRVWMTMA	241.82	10/1/2023	9/30/2024
760314	FRVWNCMA	754.35	10/1/2023	9/30/2024
760314	FRVWOHXA	837.81	10/1/2023	9/30/2024
760314	FRVWOKMA	921.27	10/1/2023	9/30/2024
760314	FRVWTNMT	1388.86	10/1/2023	9/30/2024
760314	FRVWUTXC	1995.55	10/1/2023	9/30/2024
760314	FRVWWVMI	938.39	10/1/2023	9/30/2024
760314	FRWLMIMN	1585.74	10/1/2023	9/30/2024
760314	FRWLMIWS	1777.27	10/1/2023	9/30/2024
760314	FRWLNENW	266.43	10/1/2023	9/30/2024
760314	FRWLTXXA	3317	10/1/2023	9/30/2024
760314	FRZRMTXC	6021.96	10/1/2023	9/30/2024
760314	FSBGMDFS	1783.69	10/1/2023	9/30/2024
760314	FSBGSDXA	2546.6	10/1/2023	9/30/2024
760314	FSBGTXXA	1730.19	10/1/2023	9/30/2024
760314	FSCKPAFC	705.13	10/1/2023	9/30/2024
760314	FSHHILXC	915.92	10/1/2023	9/30/2024
760314	FSHKNYLD	910.57	10/1/2023	9/30/2024
760314	FSHRARXA	1210.17	10/1/2023	9/30/2024
760314	FSHRILXC	790.73	10/1/2023	9/30/2024
760314	FSHRIN01	236.47	10/1/2023	9/30/2024
760314	FSHRINFC	236.47	10/1/2023	9/30/2024
760314	FSHRMNXF	913.78	10/1/2023	9/30/2024
760314	FSLDILXC	887.03	10/1/2023	9/30/2024
760314	FSLKORXA	1428.45	10/1/2023	9/30/2024
760314	FSNDNDXA	2630.06	10/1/2023	9/30/2024
760314	FSTAOH43	720.11	10/1/2023	9/30/2024
760314	FSTLLAXA	758.63	10/1/2023	9/30/2024
760314	FSTNILXA	592.78	10/1/2023	9/30/2024

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760314	FSTNMNXF	2223.46	10/1/2023	9/30/2024
760314	FSTRMIXI	1374.95	10/1/2023	9/30/2024
760314	FSTRMOXA	1526.89	10/1/2023	9/30/2024
760314	FSTSMOYE	957.65	10/1/2023	9/30/2024
760314	FSTWOKXA	2625.78	10/1/2023	9/30/2024
760314	FSTWPAXF	727.6	10/1/2023	9/30/2024
760314	FSTYKYXA	1561.13	10/1/2023	9/30/2024
760314	FSVLCA11	592.78	10/1/2023	9/30/2024
760314	FSVLNYFL	1325.73	10/1/2023	9/30/2024
760314	FSVLWIXA	1426.31	10/1/2023	9/30/2024
760314	FTANNYFA	1862.87	10/1/2023	9/30/2024
760314	FTASWVXA	2922.17	10/1/2023	9/30/2024
760314	FTATIAXO	2198.85	10/1/2023	9/30/2024
760314	FTATWI11	1168.44	10/1/2023	9/30/2024
760314	FTBCVAXA	876.33	10/1/2023	9/30/2024
760314	FTBGMAMA	1147.04	10/1/2023	9/30/2024
760314	FTBGMIXI	1225.15	10/1/2023	9/30/2024
760314	FTBGWIDK	256.8	10/1/2023	9/30/2024
760314	FTBNMTXC	1546.15	10/1/2023	9/30/2024
760314	FTBRCA02	2299.43	10/1/2023	9/30/2024
760314	FTBRINXA	1028.27	10/1/2023	9/30/2024
760314	FTBTUTXC	2848.34	10/1/2023	9/30/2024
760314	FTCBOKMA	1362.11	10/1/2023	9/30/2024
760314	FTCLCOHM	266.43	10/1/2023	9/30/2024
760314	FTCLCOMA	266.43	10/1/2023	9/30/2024
760314	FTCLNEXH	883.82	10/1/2023	9/30/2024
760314	FTCVNYFC	4697.3	10/1/2023	9/30/2024
760314	FTDDIAXC	994.03	10/1/2023	9/30/2024
760314	FTDFAZXC	1798.67	10/1/2023	9/30/2024
760314	FTDPALMA	1492.65	10/1/2023	9/30/2024
760314	FTDVALXA	1462.69	10/1/2023	9/30/2024
760314	FTDVTXFD	2948.92	10/1/2023	9/30/2024
760314	FTFRMEFH	4506.84	10/1/2023	9/30/2024
760314	FTGBOKMA	1178.07	10/1/2023	9/30/2024
760314	FTGNGAXA	1377.09	10/1/2023	9/30/2024
760314	FTGRAKXG	38661.24	10/1/2023	9/30/2024

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760314	FTGRFLMA	1058.23	10/1/2023	9/30/2024
760314	FTGYWVFC	972.63	10/1/2023	9/30/2024
760314	FTHDTXXA	523.23	10/1/2023	9/30/2024
760314	FTHNILFT	658.05	10/1/2023	9/30/2024
760314	FTHNTXXC	1663.85	10/1/2023	9/30/2024
760314	FTIRCAXF	2064.03	10/1/2023	9/30/2024
760314	FTJNCAXF	1413.47	10/1/2023	9/30/2024
760314	FTJNOHXA	842.09	10/1/2023	9/30/2024
760314	FTKLORXX	720.11	10/1/2023	9/30/2024
760314	FTKNMEXA	7183.98	10/1/2023	9/30/2024
760314	FTLDFL92	540.35	10/1/2023	9/30/2024
760314	FTLDFLCR	308.16	10/1/2023	9/30/2024
760314	FTLDFLCY	322.07	10/1/2023	9/30/2024
760314	FTLDFLJA	322.07	10/1/2023	9/30/2024
760314	FTLDFLMR	322.07	10/1/2023	9/30/2024
760314	FTLDFLOA	322.07	10/1/2023	9/30/2024
760314	FTLDFLOV	322.07	10/1/2023	9/30/2024
760314	FTLDFLPL	322.07	10/1/2023	9/30/2024
760314	FTLDFLSG	308.16	10/1/2023	9/30/2024
760314	FTLDFLSU	308.16	10/1/2023	9/30/2024
760314	FTLDFLTA	322.07	10/1/2023	9/30/2024
760314	FTLDFLWA	322.07	10/1/2023	9/30/2024
760314	FTLDFLWN	308.16	10/1/2023	9/30/2024
760314	FTLENJLE	296.39	10/1/2023	9/30/2024
760314	FTLPCOMA	266.43	10/1/2023	9/30/2024
760314	FTLROHAF	1301.12	10/1/2023	9/30/2024
760314	FTLROHXA	1301.12	10/1/2023	9/30/2024
760314	FTLWMOXA	744.72	10/1/2023	9/30/2024
760314	FTLWSCXA	1082.84	10/1/2023	9/30/2024
760314	FTMBFLXA	822.83	10/1/2023	9/30/2024
760314	FTMDAZMA	369.15	10/1/2023	9/30/2024
760314	FTMDAZNO	369.15	10/1/2023	9/30/2024
760314	FTMDFLXA	933.04	10/1/2023	9/30/2024
760314	FTMDIATC	266.43	10/1/2023	9/30/2024
760314	FTMLSCXB	329.56	10/1/2023	9/30/2024
760314	FTMRALXA	1011.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	FTMRCOMA	266.43	10/1/2023	9/30/2024
760314	FTMYFL02	471.87	10/1/2023	9/30/2024
760314	FTMYFL39	325.28	10/1/2023	9/30/2024
760314	FTMYFL50	325.28	10/1/2023	9/30/2024
760314	FTMYFLMA	471.87	10/1/2023	9/30/2024
760314	FTMYFLXA	325.28	10/1/2023	9/30/2024
760314	FTMYFLXB	374.5	10/1/2023	9/30/2024
760314	FTMYFLXC	471.87	10/1/2023	9/30/2024
760314	FTNCLAMA	1399.56	10/1/2023	9/30/2024
760314	FTPCMTXC	5545.81	10/1/2023	9/30/2024
760314	FTPLNYXA	2627.92	10/1/2023	9/30/2024
760314	FTPRFLMA	322.07	10/1/2023	9/30/2024
760314	FTPRSDCE	241.82	10/1/2023	9/30/2024
760314	FTPYALMA	1276.51	10/1/2023	9/30/2024
760314	FTRCAKXA	38661.24	10/1/2023	9/30/2024
760314	FTRCAKXG	38661.24	10/1/2023	9/30/2024
760314	FTRCOHXA	741.51	10/1/2023	9/30/2024
760314	FTRNNDXA	2529.48	10/1/2023	9/30/2024
760314	FTSCKS01	1141.69	10/1/2023	9/30/2024
760314	FTSHMTXA	1286.14	10/1/2023	9/30/2024
760314	FTSMAR08	204.37	10/1/2023	9/30/2024
760314	FTSMARAB	204.37	10/1/2023	9/30/2024
760314	FTSMARGL	442.98	10/1/2023	9/30/2024
760314	FTSMARMI	415.16	10/1/2023	9/30/2024
760314	FTSMARSU	204.37	10/1/2023	9/30/2024
760314	FTSMMTXC	1904.6	10/1/2023	9/30/2024
760314	FTSMNMXC	4194.4	10/1/2023	9/30/2024
760314	FTSPOKXA	4283.21	10/1/2023	9/30/2024
760314	FTSTTXFS	1933.49	10/1/2023	9/30/2024
760314	FTTHKYFT	547.84	10/1/2023	9/30/2024
760314	FTTHSDXA	4801.09	10/1/2023	9/30/2024
760314	FTTNINXA	925.55	10/1/2023	9/30/2024
760314	FTTTNDXA	3079.46	10/1/2023	9/30/2024
760314	FTTWOKMA	1472.32	10/1/2023	9/30/2024
760314	FTUNCA11	673.03	10/1/2023	9/30/2024
760314	FTUNMOXA	3027.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	FTUNNDXA	6392.18	10/1/2023	9/30/2024
760314	FTVLINXA	1210.17	10/1/2023	9/30/2024
760314	FTVLVAXA	1147.04	10/1/2023	9/30/2024
760314	FTVLWIXA	1388.86	10/1/2023	9/30/2024
760314	FTVYGAMA	1028.27	10/1/2023	9/30/2024
760314	FTWBFLCI	325.28	10/1/2023	9/30/2024
760314	FTWBFLDM	325.28	10/1/2023	9/30/2024
760314	FTWBFLXA	325.28	10/1/2023	9/30/2024
760314	FTWBFLXB	602.41	10/1/2023	9/30/2024
760314	FTWBFLXC	712.62	10/1/2023	9/30/2024
760314	FTWHFLXA	1149.18	10/1/2023	9/30/2024
760314	FTWOTX52	194.74	10/1/2023	9/30/2024
760314	FTWOTXAL	638.79	10/1/2023	9/30/2024
760314	FTWOTXAR	220.42	10/1/2023	9/30/2024
760314	FTWOTXAT	220.42	10/1/2023	9/30/2024
760314	FTWOTXAX	220.42	10/1/2023	9/30/2024
760314	FTWOTXBB	474.01	10/1/2023	9/30/2024
760314	FTWOTXBE	665.54	10/1/2023	9/30/2024
760314	FTWOTXBN	720.11	10/1/2023	9/30/2024
760314	FTWOTXBR	773.61	10/1/2023	9/30/2024
760314	FTWOTXBU	220.42	10/1/2023	9/30/2024
760314	FTWOTXBY	665.54	10/1/2023	9/30/2024
760314	FTWOTXCE	220.42	10/1/2023	9/30/2024
760314	FTWOTXCI	447.26	10/1/2023	9/30/2024
760314	FTWOTXCP	380.92	10/1/2023	9/30/2024
760314	FTWOTXCR	204.37	10/1/2023	9/30/2024
760314	FTWOTXEC	582.08	10/1/2023	9/30/2024
760314	FTWOTXED	171.2	10/1/2023	9/30/2024
760314	FTWOTXEU	204.37	10/1/2023	9/30/2024
760314	FTWOTXGL	220.42	10/1/2023	9/30/2024
760314	FTWOTXJE	420.51	10/1/2023	9/30/2024
760314	FTWOTXKE	582.08	10/1/2023	9/30/2024
760314	FTWOTXLW	528.58	10/1/2023	9/30/2024
760314	FTWOTXMA	420.51	10/1/2023	9/30/2024
760314	FTWOTXPE	221.49	10/1/2023	9/30/2024
760314	FTWOTXTE	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	FTWOTXWA	393.76	10/1/2023	9/30/2024
760314	FTWOTXWS	220.42	10/1/2023	9/30/2024
760314	FTWQTXDE	420.51	10/1/2023	9/30/2024
760314	FTWQTXXT	194.74	10/1/2023	9/30/2024
760314	FTWRAKXA	38661.24	10/1/2023	9/30/2024
760314	FTWRAKXG	38661.24	10/1/2023	9/30/2024
760314	FTWSMDCP	862.42	10/1/2023	9/30/2024
760314	FTWSPAFW	403.39	10/1/2023	9/30/2024
760314	FTWYIN01	488.99	10/1/2023	9/30/2024
760314	FTWYIN06	488.99	10/1/2023	9/30/2024
760314	FTWYIN07	488.99	10/1/2023	9/30/2024
760314	FTWYINTK	488.99	10/1/2023	9/30/2024
760314	FTWYINXA	304.95	10/1/2023	9/30/2024
760314	FTWYINXB	488.99	10/1/2023	9/30/2024
760314	FTWYINXC	488.99	10/1/2023	9/30/2024
760314	FTWYINXD	488.99	10/1/2023	9/30/2024
760314	FTWYINXE	488.99	10/1/2023	9/30/2024
760314	FTWYINXF	304.95	10/1/2023	9/30/2024
760314	FTWYINXG	488.99	10/1/2023	9/30/2024
760314	FTWYINXL	488.99	10/1/2023	9/30/2024
760314	FTYTNDXA	1052.88	10/1/2023	9/30/2024
760314	FTZGGAXA	195.81	10/1/2023	9/30/2024
760314	FTZWNHUT	1403.84	10/1/2023	9/30/2024
760314	FULDMNXA	1990.2	10/1/2023	9/30/2024
760314	FUNKNEXS	2411.78	10/1/2023	9/30/2024
760314	FUTNCA01	263.22	10/1/2023	9/30/2024
760314	FUTNNDXA	3603.76	10/1/2023	9/30/2024
760314	FUTNNENW	266.43	10/1/2023	9/30/2024
760314	FUTNPA01	408.74	10/1/2023	9/30/2024
760314	FVPLTNXA	2549.81	10/1/2023	9/30/2024
760314	FVPNCA11	974.77	10/1/2023	9/30/2024
760314	FVPWOH88	496.48	10/1/2023	9/30/2024
760314	FVWFILXD	1502.28	10/1/2023	9/30/2024
760314	FWBGNYXA	2806.61	10/1/2023	9/30/2024
760314	FWGVPAXF	775.75	10/1/2023	9/30/2024
760314	FWLRCAXF	739.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	FWLRCOXC	913.78	10/1/2023	9/30/2024
760314	FWLRILFW	560.68	10/1/2023	9/30/2024
760314	FWLRIN01	2407.5	10/1/2023	9/30/2024
760314	FWLRKSMI	807.85	10/1/2023	9/30/2024
760314	FWLRMIXG	845.3	10/1/2023	9/30/2024
760314	FWRVALXA	859.21	10/1/2023	9/30/2024
760314	FWTNTXXA	2421.41	10/1/2023	9/30/2024
760314	FWVLMIMN	1210.17	10/1/2023	9/30/2024
760314	FXBGPAXF	778.96	10/1/2023	9/30/2024
760314	FXBOMAAV	950.16	10/1/2023	9/30/2024
760314	FXBOMACO	969.42	10/1/2023	9/30/2024
760314	FXCKWIXA	2159.26	10/1/2023	9/30/2024
760314	FXLKILFK	857.07	10/1/2023	9/30/2024
760314	FXLKWIXA	2054.4	10/1/2023	9/30/2024
760314	FYCYPAFC	928.76	10/1/2023	9/30/2024
760314	FYFFALXA	1217.66	10/1/2023	9/30/2024
760314	FYTTALXA	1455.2	10/1/2023	9/30/2024
760314	FYTTIAXO	1703.44	10/1/2023	9/30/2024
760314	FYTTMOCH	716.9	10/1/2023	9/30/2024
760314	FYTTMSAB	2144.28	10/1/2023	9/30/2024
760314	FYTTMSMA	2144.28	10/1/2023	9/30/2024
760314	FYTTNYFY	1453.06	10/1/2023	9/30/2024
760314	FYTTOHXA	800.36	10/1/2023	9/30/2024
760314	FYTWPAXF	1173.79	10/1/2023	9/30/2024
760314	FYVLARAT	526.44	10/1/2023	9/30/2024
760314	FYVLAREE	310.3	10/1/2023	9/30/2024
760314	FYVLARHI	204.37	10/1/2023	9/30/2024
760314	FYVLARIA	521.09	10/1/2023	9/30/2024
760314	FYVLGASG	1794.39	10/1/2023	9/30/2024
760314	FYVLILXE	896.66	10/1/2023	9/30/2024
760314	FYVLNC01	278.2	10/1/2023	9/30/2024
760314	FYVLNCDK	278.2	10/1/2023	9/30/2024
760314	FYVLNCDL	278.2	10/1/2023	9/30/2024
760314	FYVLNCJK	278.2	10/1/2023	9/30/2024
760314	FYVLNCRO	278.2	10/1/2023	9/30/2024
760314	FYVLNCXA	278.2	10/1/2023	9/30/2024

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760314	FYVLNCXB	278.2	10/1/2023	9/30/2024
760314	FYVLNCXD	278.2	10/1/2023	9/30/2024
760314	FYVLNCXF	498.62	10/1/2023	9/30/2024
760314	FYVLNCXG	532.86	10/1/2023	9/30/2024
760314	FYVLNYFV	788.59	10/1/2023	9/30/2024
760314	FYVLOHXA	965.14	10/1/2023	9/30/2024
760314	FYVLPAXF	822.83	10/1/2023	9/30/2024
760314	FYVLTNMA	2168.89	10/1/2023	9/30/2024
760314	FYVLTXXA	1821.14	10/1/2023	9/30/2024
760314	FYVLWVMP	1576.11	10/1/2023	9/30/2024
760314	FZBGOHXA	1026.13	10/1/2023	9/30/2024
760314	FZPKCA11	1126.71	10/1/2023	9/30/2024
760314	GABBNV11	2379.68	10/1/2023	9/30/2024
760314	GAFBMTXC	6179.25	10/1/2023	9/30/2024
760314	GAGEKYXA	955.51	10/1/2023	9/30/2024
760314	GAGEOKXA	4361.32	10/1/2023	9/30/2024
760314	GAHGOH01	253.59	10/1/2023	9/30/2024
760314	GAHGOHDI	253.59	10/1/2023	9/30/2024
760314	GAILTXXA	2502.73	10/1/2023	9/30/2024
760314	GAINMIXG	1526.89	10/1/2023	9/30/2024
760314	GALAKSXA	3812.41	10/1/2023	9/30/2024
760314	GALLMOXA	1572.9	10/1/2023	9/30/2024
760314	GALLPAXG	1413.47	10/1/2023	9/30/2024
760314	GALLTNMA	308.16	10/1/2023	9/30/2024
760314	GALNILGA	1940.98	10/1/2023	9/30/2024
760314	GALNIN01	727.6	10/1/2023	9/30/2024
760314	GALNKSXA	3620.88	10/1/2023	9/30/2024
760314	GALNLAXA	1195.19	10/1/2023	9/30/2024
760314	GALNMDGL	1401.7	10/1/2023	9/30/2024
760314	GALNMOXA	1028.27	10/1/2023	9/30/2024
760314	GALTCA11	741.51	10/1/2023	9/30/2024
760314	GALTMOXA	3098.72	10/1/2023	9/30/2024
760314	GALVIAXO	1828.63	10/1/2023	9/30/2024
760314	GALVILXD	638.79	10/1/2023	9/30/2024
760314	GALVKSXA	1254.04	10/1/2023	9/30/2024
760314	GALXVA01	1362.11	10/1/2023	9/30/2024

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760314	GALXVAXA	1362.11	10/1/2023	9/30/2024
760314	GANDAZXC	3027.03	10/1/2023	9/30/2024
760314	GANDTXXA	3375.85	10/1/2023	9/30/2024
760314	GAP PAXG	1063.58	10/1/2023	9/30/2024
760314	GARYINGM	270.71	10/1/2023	9/30/2024
760314	GARYINGO	256.8	10/1/2023	9/30/2024
760314	GARYINGR	474.01	10/1/2023	9/30/2024
760314	GARYINGW	269.64	10/1/2023	9/30/2024
760314	GARYMNXG	1914.23	10/1/2023	9/30/2024
760314	GARYSDXA	3049.5	10/1/2023	9/30/2024
760314	GARYTXXB	1450.92	10/1/2023	9/30/2024
760314	GARYWVXA	1862.87	10/1/2023	9/30/2024
760314	GATEOKXA	5300.78	10/1/2023	9/30/2024
760314	GATNPAGA	2001.97	10/1/2023	9/30/2024
760314	GATSNYAO	609.9	10/1/2023	9/30/2024
760314	GAVLID01	241.82	10/1/2023	9/30/2024
760314	GAY GAMA	2019.09	10/1/2023	9/30/2024
760314	GAYSILXC	891.31	10/1/2023	9/30/2024
760314	GBBGOHXB	991.89	10/1/2023	9/30/2024
760314	GBBNMNXA	1308.61	10/1/2023	9/30/2024
760314	GBBNNEXS	1295.77	10/1/2023	9/30/2024
760314	GBCYILGB	967.28	10/1/2023	9/30/2024
760314	GBCYTX02	1097.82	10/1/2023	9/30/2024
760314	GBCYTXXA	1605	10/1/2023	9/30/2024
760314	GBLDLAMN	1500.14	10/1/2023	9/30/2024
760314	GBLSMIXG	965.14	10/1/2023	9/30/2024
760314	GBSNGAES	1350.34	10/1/2023	9/30/2024
760314	GBSNLAMA	904.15	10/1/2023	9/30/2024
760314	GBSNNCMA	729.74	10/1/2023	9/30/2024
760314	GBSNTNMT	2590.47	10/1/2023	9/30/2024
760314	GBVLKYMA	976.91	10/1/2023	9/30/2024
760314	GBVLNCXA	276.06	10/1/2023	9/30/2024
760314	GBVLNYXA	1990.2	10/1/2023	9/30/2024
760314	GCKLNDXA	4000.73	10/1/2023	9/30/2024
760314	GCLDVAGO	1041.11	10/1/2023	9/30/2024
760314	GCSPFLCN	1316.1	10/1/2023	9/30/2024

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760314	GCVLFLMA	1897.11	10/1/2023	9/30/2024
760314	GCVLMNXA	3633.72	10/1/2023	9/30/2024
760314	GDBAALXA	857.07	10/1/2023	9/30/2024
760314	GDCYMOXA	1850.03	10/1/2023	9/30/2024
760314	GDFDILAB	675.17	10/1/2023	9/30/2024
760314	GDFRNDBC	231.12	10/1/2023	9/30/2024
760314	GDFRNDEG	266.43	10/1/2023	9/30/2024
760314	GDFYILAN	420.51	10/1/2023	9/30/2024
760314	GDHPILXD	1879.99	10/1/2023	9/30/2024
760314	GDINMOXA	1933.49	10/1/2023	9/30/2024
760314	GDISLAXA	1671.34	10/1/2023	9/30/2024
760314	GDISMEMO	5437.74	10/1/2023	9/30/2024
760314	GDISNEAS	266.43	10/1/2023	9/30/2024
760314	GDISNEBV	266.43	10/1/2023	9/30/2024
760314	GDISNENW	266.43	10/1/2023	9/30/2024
760314	GDISNYGI	837.81	10/1/2023	9/30/2024
760314	GDISORXX	874.19	10/1/2023	9/30/2024
760314	GDISVTYA	1114.94	10/1/2023	9/30/2024
760314	GDJTCO57	266.43	10/1/2023	9/30/2024
760314	GDJTCOFD	266.43	10/1/2023	9/30/2024
760314	GDJTCOMA	266.43	10/1/2023	9/30/2024
760314	GDJTIAXO	1357.83	10/1/2023	9/30/2024
760314	GDJTMIXG	1278.65	10/1/2023	9/30/2024
760314	GDJTTNMA	1597.51	10/1/2023	9/30/2024
760314	GDLDINXA	984.4	10/1/2023	9/30/2024
760314	GDLDKSAB	2728.5	10/1/2023	9/30/2024
760314	GDLDKSBI	2728.5	10/1/2023	9/30/2024
760314	GDLKCOMA	266.43	10/1/2023	9/30/2024
760314	GDLKMIXI	1722.7	10/1/2023	9/30/2024
760314	GDLLIAXO	1178.07	10/1/2023	9/30/2024
760314	GDLPCAXG	817.48	10/1/2023	9/30/2024
760314	GDLSMIXG	1394.21	10/1/2023	9/30/2024
760314	GDLTTXXA	2961.76	10/1/2023	9/30/2024
760314	GDLYTXXA	1084.98	10/1/2023	9/30/2024
760314	GDMDMNXG	1298.98	10/1/2023	9/30/2024
760314	GDMLMEDH	1193.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	GDMNMOXA	2075.8	10/1/2023	9/30/2024
760314	GDMNMSMA	1523.68	10/1/2023	9/30/2024
760314	GDMNWIXA	1097.82	10/1/2023	9/30/2024
760314	GDMRMIXI	2512.36	10/1/2023	9/30/2024
760314	GDMRMNGM	266.43	10/1/2023	9/30/2024
760314	GDNGIDMA	241.82	10/1/2023	9/30/2024
760314	GDNGTXXA	1445.57	10/1/2023	9/30/2024
760314	GDPKTXXC	3647.63	10/1/2023	9/30/2024
760314	GDRCMIXJ	790.73	10/1/2023	9/30/2024
760314	GDRCNDXA	1409.19	10/1/2023	9/30/2024
760314	GDRCTXXA	1967.73	10/1/2023	9/30/2024
760314	GDRGFLXA	1769.78	10/1/2023	9/30/2024
760314	GDRGILXA	1485.16	10/1/2023	9/30/2024
760314	GDRGMNXG	2274.82	10/1/2023	9/30/2024
760314	GDRKNEXL	2794.84	10/1/2023	9/30/2024
760314	GDRPMI45	268.57	10/1/2023	9/30/2024
760314	GDRPMIBL	210.79	10/1/2023	9/30/2024
760314	GDRPMIBQ	211.86	10/1/2023	9/30/2024
760314	GDRPMIEP	268.57	10/1/2023	9/30/2024
760314	GDRPMIES	228.98	10/1/2023	9/30/2024
760314	GDRPMIIV	211.86	10/1/2023	9/30/2024
760314	GDRPMINS	228.98	10/1/2023	9/30/2024
760314	GDRPMIQL	228.98	10/1/2023	9/30/2024
760314	GDRPMISO	228.98	10/1/2023	9/30/2024
760314	GDRPMIWS	266.43	10/1/2023	9/30/2024
760314	GDRPMNGR	266.43	10/1/2023	9/30/2024
760314	GDRPOHXA	1050.74	10/1/2023	9/30/2024
760314	GDRQMIBO	211.86	10/1/2023	9/30/2024
760314	GDRQMIFO	179.76	10/1/2023	9/30/2024
760314	GDRVIAXO	2294.08	10/1/2023	9/30/2024
760314	GDSDAL04	322.07	10/1/2023	9/30/2024
760314	GDSDALHS	582.08	10/1/2023	9/30/2024
760314	GDSDALMT	308.16	10/1/2023	9/30/2024
760314	GDSDALRD	655.91	10/1/2023	9/30/2024
760314	GDSPTXXA	1160.95	10/1/2023	9/30/2024
760314	GDSPVAXA	876.33	10/1/2023	9/30/2024

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760314	GDVLTNMA	948.02	10/1/2023	9/30/2024
760314	GDVWIAXO	1352.48	10/1/2023	9/30/2024
760314	GDVWILXC	809.99	10/1/2023	9/30/2024
760314	GDVWTXXA	1362.11	10/1/2023	9/30/2024
760314	GDVWWAXA	1232.64	10/1/2023	9/30/2024
760314	GDVWWIXA	1960.24	10/1/2023	9/30/2024
760314	GDVYPAXG	724.39	10/1/2023	9/30/2024
760314	GDWLOKXA	3336.26	10/1/2023	9/30/2024
760314	GDWNSDXA	3191.81	10/1/2023	9/30/2024
760314	GDWRALMA	1500.14	10/1/2023	9/30/2024
760314	GDYRAZCW	369.15	10/1/2023	9/30/2024
760314	GEFFILXE	1536.52	10/1/2023	9/30/2024
760314	GENOILXA	592.78	10/1/2023	9/30/2024
760314	GENONEXG	1982.71	10/1/2023	9/30/2024
760314	GENOOHXA	786.45	10/1/2023	9/30/2024
760314	GENOWIXA	906.29	10/1/2023	9/30/2024
760314	GENSIDXX	4114.15	10/1/2023	9/30/2024
760314	GENSILXD	1126.71	10/1/2023	9/30/2024
760314	GENSKSXA	1369.6	10/1/2023	9/30/2024
760314	GENSNYXA	1678.83	10/1/2023	9/30/2024
760314	GENSPAXG	3789.94	10/1/2023	9/30/2024
760314	GENSWIXA	361.66	10/1/2023	9/30/2024
760314	GENVALXA	1730.19	10/1/2023	9/30/2024
760314	GENVFLMA	904.15	10/1/2023	9/30/2024
760314	GENVGAXA	3103	10/1/2023	9/30/2024
760314	GENVILGN	232.19	10/1/2023	9/30/2024
760314	GENVINXA	1070	10/1/2023	9/30/2024
760314	GENVNEXL	1832.91	10/1/2023	9/30/2024
760314	GENVNYGN	1629.61	10/1/2023	9/30/2024
760314	GENVOHXA	729.74	10/1/2023	9/30/2024
760314	GERGIAXO	2014.81	10/1/2023	9/30/2024
760314	GERGWAXX	1730.19	10/1/2023	9/30/2024
760314	GERLMOXA	1430.59	10/1/2023	9/30/2024
760314	GERYOKXA	1940.98	10/1/2023	9/30/2024
760314	GFABNDBC	241.82	10/1/2023	9/30/2024
760314	GFFRILXC	849.58	10/1/2023	9/30/2024

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760314	GFFYCOXA	640.93	10/1/2023	9/30/2024
760314	GFNYSCMA	308.16	10/1/2023	9/30/2024
760314	GFTNIAXO	957.65	10/1/2023	9/30/2024
760314	GFTNILAC	1561.13	10/1/2023	9/30/2024
760314	GFTNMAWO	766.12	10/1/2023	9/30/2024
760314	GFTNNCXA	778.96	10/1/2023	9/30/2024
760314	GFTNNDBA	241.82	10/1/2023	9/30/2024
760314	GFTNNEXL	1912.09	10/1/2023	9/30/2024
760314	GFTNOHXA	862.42	10/1/2023	9/30/2024
760314	GFTNVTXA	1879.99	10/1/2023	9/30/2024
760314	GFTNWVBC	1001.52	10/1/2023	9/30/2024
760314	GFTWNHWH	1234.78	10/1/2023	9/30/2024
760314	GFVLARXA	1462.69	10/1/2023	9/30/2024
760314	GFWAINXA	976.91	10/1/2023	9/30/2024
760314	GGHRWAXA	433.35	10/1/2023	9/30/2024
760314	GGTWMIRM	1293.63	10/1/2023	9/30/2024
760314	GGVGCAXF	1271.16	10/1/2023	9/30/2024
760314	GGVLILXC	849.58	10/1/2023	9/30/2024
760314	GHNTKYMA	1450.92	10/1/2023	9/30/2024
760314	GHNTMNXG	4017.85	10/1/2023	9/30/2024
760314	GHVLNYGH	1377.09	10/1/2023	9/30/2024
760314	GIBSPAXG	842.09	10/1/2023	9/30/2024
760314	GIDNMOHI	938.39	10/1/2023	9/30/2024
760314	GILAILXC	1548.29	10/1/2023	9/30/2024
760314	GILMTXXA	933.04	10/1/2023	9/30/2024
760314	GIVLPAGR	638.79	10/1/2023	9/30/2024
760314	GIVLSCMA	754.35	10/1/2023	9/30/2024
760314	GLADOHXA	623.81	10/1/2023	9/30/2024
760314	GLALAKXA	38661.24	10/1/2023	9/30/2024
760314	GLALMSXA	2110.04	10/1/2023	9/30/2024
760314	GLARMIXI	484.71	10/1/2023	9/30/2024
760314	GLBGILXD	196.88	10/1/2023	9/30/2024
760314	GLBGILXN	442.98	10/1/2023	9/30/2024
760314	GLBGKSXA	796.08	10/1/2023	9/30/2024
760314	GLBGMIMN	739.37	10/1/2023	9/30/2024
760314	GLBGNDXA	1882.13	10/1/2023	9/30/2024

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760314	GLBHORXX	1948.47	10/1/2023	9/30/2024
760314	GLBKIAXP	792.87	10/1/2023	9/30/2024
760314	GLBKNVXF	876.33	10/1/2023	9/30/2024
760314	GLBNAZMA	369.15	10/1/2023	9/30/2024
760314	GLBNNDXA	4290.7	10/1/2023	9/30/2024
760314	GLBONCAD	606.69	10/1/2023	9/30/2024
760314	GLBONCMA	308.16	10/1/2023	9/30/2024
760314	GLBONJGB	727.6	10/1/2023	9/30/2024
760314	GLBRFLMC	690.15	10/1/2023	9/30/2024
760314	GLBRMDGL	775.75	10/1/2023	9/30/2024
760314	GLBRSCXA	1046.46	10/1/2023	9/30/2024
760314	GLBRTXXA	2100.41	10/1/2023	9/30/2024
760314	GLBRWVVN	2117.53	10/1/2023	9/30/2024
760314	GLBYCT00	623.81	10/1/2023	9/30/2024
760314	GLBYNDXA	1244.41	10/1/2023	9/30/2024
760314	GLCHORXA	1073.21	10/1/2023	9/30/2024
760314	GLCKNCXA	950.16	10/1/2023	9/30/2024
760314	GLCMPAGL	1063.58	10/1/2023	9/30/2024
760314	GLCNILXE	868.84	10/1/2023	9/30/2024
760314	GLCOKYGC	754.35	10/1/2023	9/30/2024
760314	GLCOMNXG	1320.38	10/1/2023	9/30/2024
760314	GLCOOKMA	496.48	10/1/2023	9/30/2024
760314	GLCRCOMA	266.43	10/1/2023	9/30/2024
760314	GLCRILGC	492.2	10/1/2023	9/30/2024
760314	GLCSMAEL	1246.55	10/1/2023	9/30/2024
760314	GLCSRIWG	792.87	10/1/2023	9/30/2024
760314	GLCSVAXA	1018.64	10/1/2023	9/30/2024
760314	GLCVNYGC	792.87	10/1/2023	9/30/2024
760314	GLCYIACO	266.43	10/1/2023	9/30/2024
760314	GLCYMOXA	2819.45	10/1/2023	9/30/2024
760314	GLCYNJGL	555.33	10/1/2023	9/30/2024
760314	GLCYWI01	1779.41	10/1/2023	9/30/2024
760314	GLCYWIXA	1779.41	10/1/2023	9/30/2024
760314	GLDLAZMA	369.15	10/1/2023	9/30/2024
760314	GLDLCA11	263.22	10/1/2023	9/30/2024
760314	GLDLFLXA	1337.5	10/1/2023	9/30/2024

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760314	GLDLNHAB	2054.4	10/1/2023	9/30/2024
760314	GLDLNVXF	1301.12	10/1/2023	9/30/2024
760314	GLDLOHGD	538.21	10/1/2023	9/30/2024
760314	GLDLORXA	1310.75	10/1/2023	9/30/2024
760314	GLDLWAXA	1958.1	10/1/2023	9/30/2024
760314	GLDNALXA	997.24	10/1/2023	9/30/2024
760314	GLDNCOMA	266.43	10/1/2023	9/30/2024
760314	GLDNIAXO	3022.75	10/1/2023	9/30/2024
760314	GLDNILAA	1009.01	10/1/2023	9/30/2024
760314	GLDNILXC	1009.01	10/1/2023	9/30/2024
760314	GLDNMTXC	1901.39	10/1/2023	9/30/2024
760314	GLDNWIXA	2853.69	10/1/2023	9/30/2024
760314	GLDNWVGD	1798.67	10/1/2023	9/30/2024
760314	GLDSMIGE	1585.74	10/1/2023	9/30/2024
760314	GLDSNCXA	923.41	10/1/2023	9/30/2024
760314	GLDSTXGS	883.82	10/1/2023	9/30/2024
760314	GLDSVAXA	783.24	10/1/2023	9/30/2024
760314	GLDTTXXA	1236.92	10/1/2023	9/30/2024
760314	GLDWMIGL	1293.63	10/1/2023	9/30/2024
760314	GLDYVAXA	859.21	10/1/2023	9/30/2024
760314	GLELILGE	230.05	10/1/2023	9/30/2024
760314	GLELKSXA	1796.53	10/1/2023	9/30/2024
760314	GLENMIMN	906.29	10/1/2023	9/30/2024
760314	GLENNYXA	2299.43	10/1/2023	9/30/2024
760314	GLFDIAXO	1018.64	10/1/2023	9/30/2024
760314	GLFDILXD	1041.11	10/1/2023	9/30/2024
760314	GLFDNVXF	4064.93	10/1/2023	9/30/2024
760314	GLFLNYGF	1659.57	10/1/2023	9/30/2024
760314	GLFLWIXA	1960.24	10/1/2023	9/30/2024
760314	GLFRMTXC	2829.08	10/1/2023	9/30/2024
760314	GLFROH65	1269.02	10/1/2023	9/30/2024
760314	GLFYIDMA	241.82	10/1/2023	9/30/2024
760314	GLGCFLXA	374.5	10/1/2023	9/30/2024
760314	GLGOPAXG	828.18	10/1/2023	9/30/2024
760314	GLGTMTMA	241.82	10/1/2023	9/30/2024
760314	GLGVIAXO	822.83	10/1/2023	9/30/2024

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760314	GLHLOR55	369.15	10/1/2023	9/30/2024
760314	GLHMARXA	1683.11	10/1/2023	9/30/2024
760314	GLHMSDXA	5600.38	10/1/2023	9/30/2024
760314	GLIDORXA	532.86	10/1/2023	9/30/2024
760314	GLINOHXA	763.98	10/1/2023	9/30/2024
760314	GLLDPAGN	661.26	10/1/2023	9/30/2024
760314	GLLMLAXA	1305.4	10/1/2023	9/30/2024
760314	GLLMMOXA	2885.79	10/1/2023	9/30/2024
760314	GLLNNMXC	1960.24	10/1/2023	9/30/2024
760314	GLLPNMEA	266.43	10/1/2023	9/30/2024
760314	GLLPNMFW	266.43	10/1/2023	9/30/2024
760314	GLLPNMMA	266.43	10/1/2023	9/30/2024
760314	GLLSILXC	2637.55	10/1/2023	9/30/2024
760314	GLLTARXA	1597.51	10/1/2023	9/30/2024
760314	GLLTTXXA	1496.93	10/1/2023	9/30/2024
760314	GLLTWIXA	1236.92	10/1/2023	9/30/2024
760314	GLLYMNXG	2276.96	10/1/2023	9/30/2024
760314	GLLYPAGL	688.01	10/1/2023	9/30/2024
760314	GLMDLAXA	1337.5	10/1/2023	9/30/2024
760314	GLMNIAXO	913.78	10/1/2023	9/30/2024
760314	GLMNILGM	2225.6	10/1/2023	9/30/2024
760314	GLMNMNXG	1080.7	10/1/2023	9/30/2024
760314	GLMNWIXA	1568.62	10/1/2023	9/30/2024
760314	GLMTOHXA	1058.23	10/1/2023	9/30/2024
760314	GLNDCAXF	469.73	10/1/2023	9/30/2024
760314	GLNDMNXA	1259.39	10/1/2023	9/30/2024
760314	GLNDMTAJ	5374.61	10/1/2023	9/30/2024
760314	GLNDMTMA	241.82	10/1/2023	9/30/2024
760314	GLNDOHXA	921.27	10/1/2023	9/30/2024
760314	GLNDWYMA	241.82	10/1/2023	9/30/2024
760314	GLNEMIXI	910.57	10/1/2023	9/30/2024
760314	GLNFTXXA	1377.09	10/1/2023	9/30/2024
760314	GLNLNDXA	1212.31	10/1/2023	9/30/2024
760314	GLNMLAXA	1291.49	10/1/2023	9/30/2024
760314	GLNMPAGL	771.47	10/1/2023	9/30/2024
760314	GLNNILXE	1202.68	10/1/2023	9/30/2024

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760314	GLNNMIXI	1504.42	10/1/2023	9/30/2024
760314	GLNNORXA	1202.68	10/1/2023	9/30/2024
760314	GLNSPAGL	751.14	10/1/2023	9/30/2024
760314	GLNTMTXC	6986.03	10/1/2023	9/30/2024
760314	GLNVGAXA	1453.06	10/1/2023	9/30/2024
760314	GLNVNEXL	2480.26	10/1/2023	9/30/2024
760314	GLOBAZMA	266.43	10/1/2023	9/30/2024
760314	GLPHNDXA	3539.56	10/1/2023	9/30/2024
760314	GLPLOH44	258.94	10/1/2023	9/30/2024
760314	GLPTILXD	1904.6	10/1/2023	9/30/2024
760314	GLPTMS05	763.98	10/1/2023	9/30/2024
760314	GLPTMS54	322.07	10/1/2023	9/30/2024
760314	GLPTMS55	322.07	10/1/2023	9/30/2024
760314	GLPTMSLY	308.16	10/1/2023	9/30/2024
760314	GLPTMSTS	322.07	10/1/2023	9/30/2024
760314	GLRDFLXA	363.8	10/1/2023	9/30/2024
760314	GLRKPAXG	644.14	10/1/2023	9/30/2024
760314	GLRKWYMA	241.82	10/1/2023	9/30/2024
760314	GLRSTXXA	1715.21	10/1/2023	9/30/2024
760314	GLRYCAXF	991.89	10/1/2023	9/30/2024
760314	GLSGKYXA	1845.75	10/1/2023	9/30/2024
760314	GLSGKYXR	1350.34	10/1/2023	9/30/2024
760314	GLSGMOFE	771.47	10/1/2023	9/30/2024
760314	GLSGMTXC	5727.71	10/1/2023	9/30/2024
760314	GLSGVAXA	1386.72	10/1/2023	9/30/2024
760314	GLSNILXD	851.72	10/1/2023	9/30/2024
760314	GLSNTNMA	3235.68	10/1/2023	9/30/2024
760314	GLSNWIXA	2814.1	10/1/2023	9/30/2024
760314	GLSPCOMA	266.43	10/1/2023	9/30/2024
760314	GLSTMSAG	2740.27	10/1/2023	9/30/2024
760314	GLSTMSMA	2740.27	10/1/2023	9/30/2024
760314	GLSTOHXA	737.23	10/1/2023	9/30/2024
760314	GLTNINXA	1028.27	10/1/2023	9/30/2024
760314	GLTNNEXM	2536.97	10/1/2023	9/30/2024
760314	GLTNNHXA	2375.4	10/1/2023	9/30/2024
760314	GLTNTXSH	220.42	10/1/2023	9/30/2024

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760314	GLTNTXSO	220.42	10/1/2023	9/30/2024
760314	GLTNTXWI	221.49	10/1/2023	9/30/2024
760314	GLTNWIXA	1413.47	10/1/2023	9/30/2024
760314	GLTTWYMA	241.82	10/1/2023	9/30/2024
760314	GLTWALXA	2696.4	10/1/2023	9/30/2024
760314	GLVLALXA	1521.54	10/1/2023	9/30/2024
760314	GLVLCAXF	1190.91	10/1/2023	9/30/2024
760314	GLVLMAHI	1435.94	10/1/2023	9/30/2024
760314	GLVLMDGL	1242.27	10/1/2023	9/30/2024
760314	GLVLMNGL	266.43	10/1/2023	9/30/2024
760314	GLVLWIXA	950.16	10/1/2023	9/30/2024
760314	GLVLWVHR	1097.82	10/1/2023	9/30/2024
760314	GLVRMIXG	2642.9	10/1/2023	9/30/2024
760314	GLVVNYXA	2502.73	10/1/2023	9/30/2024
760314	GLVWILGV	456.89	10/1/2023	9/30/2024
760314	GLVYAZXC	3557.75	10/1/2023	9/30/2024
760314	GLVYMN06	241.82	10/1/2023	9/30/2024
760314	GLVYMNDP	241.82	10/1/2023	9/30/2024
760314	GLVYMNNV	241.82	10/1/2023	9/30/2024
760314	GLVYMNOR	241.82	10/1/2023	9/30/2024
760314	GLVYMNWU	241.82	10/1/2023	9/30/2024
760314	GLVYNDXA	1362.11	10/1/2023	9/30/2024
760314	GLVZLAXA	751.14	10/1/2023	9/30/2024
760314	GLWDARXA	896.66	10/1/2023	9/30/2024
760314	GLWDGAXA	1882.13	10/1/2023	9/30/2024
760314	GLWDIACO	266.43	10/1/2023	9/30/2024
760314	GLWDINXA	577.8	10/1/2023	9/30/2024
760314	GLWDMDGD	817.48	10/1/2023	9/30/2024
760314	GLWDMNGL	266.43	10/1/2023	9/30/2024
760314	GLWDNMXC	4609.56	10/1/2023	9/30/2024
760314	GLWDWAXA	2230.95	10/1/2023	9/30/2024
760314	GLWTTXXA	749	10/1/2023	9/30/2024
760314	GLWYNYGW	1298.98	10/1/2023	9/30/2024
760314	GLYNMNXG	839.95	10/1/2023	9/30/2024
760314	GMBODEGB	1644.59	10/1/2023	9/30/2024
760314	GMBROHXA	1198.4	10/1/2023	9/30/2024

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760314	GMFLCOMA	369.15	10/1/2023	9/30/2024
760314	GMLLARXA	3027.03	10/1/2023	9/30/2024
760314	GMSPWVGS	714.76	10/1/2023	9/30/2024
760314	GMTRVAXA	790.73	10/1/2023	9/30/2024
760314	GMTWKYXA	2085.43	10/1/2023	9/30/2024
760314	GMTWMDGN	408.74	10/1/2023	9/30/2024
760314	GMTWNYXA	2022.3	10/1/2023	9/30/2024
760314	GMTWOHXA	923.41	10/1/2023	9/30/2024
760314	GNATOKXA	2836.57	10/1/2023	9/30/2024
760314	GNBGIN04	1153.46	10/1/2023	9/30/2024
760314	GNBGINXB	1153.46	10/1/2023	9/30/2024
760314	GNBGKSFL	1067.86	10/1/2023	9/30/2024
760314	GNBGKYXB	1570.76	10/1/2023	9/30/2024
760314	GNBGLAXA	1836.12	10/1/2023	9/30/2024
760314	GNBGNYFV	646.28	10/1/2023	9/30/2024
760314	GNBGOH89	253.59	10/1/2023	9/30/2024
760314	GNBGPAGR	437.63	10/1/2023	9/30/2024
760314	GNBOALMA	2588.33	10/1/2023	9/30/2024
760314	GNBOFLXA	2272.68	10/1/2023	9/30/2024
760314	GNBOGAES	2269.47	10/1/2023	9/30/2024
760314	GNBOMDGR	900.94	10/1/2023	9/30/2024
760314	GNBONC56	322.07	10/1/2023	9/30/2024
760314	GNBONCAP	308.16	10/1/2023	9/30/2024
760314	GNBONCAS	308.16	10/1/2023	9/30/2024
760314	GNBONCCK	322.07	10/1/2023	9/30/2024
760314	GNBONCCY	887.03	10/1/2023	9/30/2024
760314	GNBONCEU	308.16	10/1/2023	9/30/2024
760314	GNBONCHO	638.79	10/1/2023	9/30/2024
760314	GNBONCLA	560.68	10/1/2023	9/30/2024
760314	GNBONCMC	560.68	10/1/2023	9/30/2024
760314	GNBONCPG	638.79	10/1/2023	9/30/2024
760314	GNBONCPH	322.07	10/1/2023	9/30/2024
760314	GNBOPAXG	756.49	10/1/2023	9/30/2024
760314	GNBOTNXA	1492.65	10/1/2023	9/30/2024
760314	GNBOVAGA	712.62	10/1/2023	9/30/2024
760314	GNBOVTGB	2081.15	10/1/2023	9/30/2024

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760314	GNBPNC21	322.07	10/1/2023	9/30/2024
760314	GNBPNCDE	322.07	10/1/2023	9/30/2024
760314	GNBPNCDN	614.18	10/1/2023	9/30/2024
760314	GNBPNCEM	322.07	10/1/2023	9/30/2024
760314	GNBRARXA	592.78	10/1/2023	9/30/2024
760314	GNBRTNMA	1168.44	10/1/2023	9/30/2024
760314	GNBSMNXG	2521.99	10/1/2023	9/30/2024
760314	GNBSWIXA	1517.26	10/1/2023	9/30/2024
760314	GNBYWI01	256.8	10/1/2023	9/30/2024
760314	GNBYWI02	256.8	10/1/2023	9/30/2024
760314	GNBYWI06	278.2	10/1/2023	9/30/2024
760314	GNBYWI11	235.4	10/1/2023	9/30/2024
760314	GNBYWI12	278.2	10/1/2023	9/30/2024
760314	GNBYWI13	690.15	10/1/2023	9/30/2024
760314	GNBYWIAT	236.47	10/1/2023	9/30/2024
760314	GNBYWIEL	256.8	10/1/2023	9/30/2024
760314	GNBYWIEM	236.47	10/1/2023	9/30/2024
760314	GNBYWIMF	256.8	10/1/2023	9/30/2024
760314	GNBYWIUG	661.26	10/1/2023	9/30/2024
760314	GNCSINXA	1236.92	10/1/2023	9/30/2024
760314	GNCSPAXG	955.51	10/1/2023	9/30/2024
760314	GNCTIAAJ	1107.45	10/1/2023	9/30/2024
760314	GNCTIAXO	1107.45	10/1/2023	9/30/2024
760314	GNCYMOXA	3704.34	10/1/2023	9/30/2024
760314	GNCYWI12	587.43	10/1/2023	9/30/2024
760314	GNDLMASU	640.93	10/1/2023	9/30/2024
760314	GNDLUTXC	3256.01	10/1/2023	9/30/2024
760314	GNDNOH25	2453.51	10/1/2023	9/30/2024
760314	GNDYFLXA	270.71	10/1/2023	9/30/2024
760314	GNFDCA11	1090.33	10/1/2023	9/30/2024
760314	GNFDIAXO	1889.62	10/1/2023	9/30/2024
760314	GNFDILXC	1004.73	10/1/2023	9/30/2024
760314	GNFDIN01	828.18	10/1/2023	9/30/2024
760314	GNFDMACH	1377.09	10/1/2023	9/30/2024
760314	GNFDMOXA	1193.05	10/1/2023	9/30/2024
760314	GNFDNHMA	1435.94	10/1/2023	9/30/2024

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760314	GNFDOHXA	285.69	10/1/2023	9/30/2024
760314	GNFDTNMT	2963.9	10/1/2023	9/30/2024
760314	GNGSMIXG	1590.02	10/1/2023	9/30/2024
760314	GNGSTXXA	1673.48	10/1/2023	9/30/2024
760314	GNGVTNXA	1443.43	10/1/2023	9/30/2024
760314	GNHLPAXG	724.39	10/1/2023	9/30/2024
760314	GNHMNCMA	805.71	10/1/2023	9/30/2024
760314	GNLDTXXG	1139.55	10/1/2023	9/30/2024
760314	GNLKWI11	699.78	10/1/2023	9/30/2024
760314	GNRGMOXA	1458.41	10/1/2023	9/30/2024
760314	GNRVILXD	889.17	10/1/2023	9/30/2024
760314	GNRVILXN	1038.97	10/1/2023	9/30/2024
760314	GNRVWY10	241.82	10/1/2023	9/30/2024
760314	GNRVWYMA	241.82	10/1/2023	9/30/2024
760314	GNSNCOMA	266.43	10/1/2023	9/30/2024
760314	GNSNMSMA	1823.28	10/1/2023	9/30/2024
760314	GNSNUTXC	3051.64	10/1/2023	9/30/2024
760314	GNSTTXXA	2931.8	10/1/2023	9/30/2024
760314	GNTNWIXA	1836.12	10/1/2023	9/30/2024
760314	GNTPMOXA	4231.85	10/1/2023	9/30/2024
760314	GNTRARXB	1151.32	10/1/2023	9/30/2024
760314	GNTRMNXA	2916.82	10/1/2023	9/30/2024
760314	GNTRMOXA	2867.6	10/1/2023	9/30/2024
760314	GNTRTXXA	868.84	10/1/2023	9/30/2024
760314	GNTTALXA	2446.02	10/1/2023	9/30/2024
760314	GNTWIN01	756.49	10/1/2023	9/30/2024
760314	GNTWMSXA	3358.73	10/1/2023	9/30/2024
760314	GNUPILXC	1124.57	10/1/2023	9/30/2024
760314	GNUPKYXA	1046.46	10/1/2023	9/30/2024
760314	GNVCMNXG	2421.41	10/1/2023	9/30/2024
760314	GNVLALXA	1862.87	10/1/2023	9/30/2024
760314	GNVLCAXF	2242.72	10/1/2023	9/30/2024
760314	GNVLFLXA	1244.41	10/1/2023	9/30/2024
760314	GNVLGAMA	2168.89	10/1/2023	9/30/2024
760314	GNVLILGR	1063.58	10/1/2023	9/30/2024
760314	GNVLKYMA	1004.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	GNVLMEWE	2193.5	10/1/2023	9/30/2024
760314	GNVLMIMN	1004.73	10/1/2023	9/30/2024
760314	GNVLMOXX	1509.77	10/1/2023	9/30/2024
760314	GNVLMSCI	1722.7	10/1/2023	9/30/2024
760314	GNVLMSMA	1722.7	10/1/2023	9/30/2024
760314	GNVLNC06	538.21	10/1/2023	9/30/2024
760314	GNVLNC07	302.81	10/1/2023	9/30/2024
760314	GNVLNCXA	302.81	10/1/2023	9/30/2024
760314	GNVLNCXB	302.81	10/1/2023	9/30/2024
760314	GNVLNHAD	1153.46	10/1/2023	9/30/2024
760314	GNVLOHXA	435.49	10/1/2023	9/30/2024
760314	GNVLPAGR	883.82	10/1/2023	9/30/2024
760314	GNVLSCBE	560.68	10/1/2023	9/30/2024
760314	GNVLSCCH	308.16	10/1/2023	9/30/2024
760314	GNVLSCCR	574.59	10/1/2023	9/30/2024
760314	GNVLSCDB	322.07	10/1/2023	9/30/2024
760314	GNVLSCDT	308.16	10/1/2023	9/30/2024
760314	GNVLSCHP	322.07	10/1/2023	9/30/2024
760314	GNVLSCMC	322.07	10/1/2023	9/30/2024
760314	GNVLSCTL	322.07	10/1/2023	9/30/2024
760314	GNVLSCVL	322.07	10/1/2023	9/30/2024
760314	GNVLSCWE	547.84	10/1/2023	9/30/2024
760314	GNVLSCWP	695.5	10/1/2023	9/30/2024
760314	GNVLSCWR	308.16	10/1/2023	9/30/2024
760314	GNVLTXEK	1227.29	10/1/2023	9/30/2024
760314	GNVLTXGL	220.42	10/1/2023	9/30/2024
760314	GNVLWI12	720.11	10/1/2023	9/30/2024
760314	GNVLWVGV	2850.48	10/1/2023	9/30/2024
760314	GNVMSC32	547.84	10/1/2023	9/30/2024
760314	GNVWILXC	1333.22	10/1/2023	9/30/2024
760314	GNVYAZMA	266.43	10/1/2023	9/30/2024
760314	GNVYSDXA	4129.13	10/1/2023	9/30/2024
760314	GNWCCTGN	574.59	10/1/2023	9/30/2024
760314	GNWCNYGW	1305.4	10/1/2023	9/30/2024
760314	GNWCOHXA	761.84	10/1/2023	9/30/2024
760314	GNWDARJP	974.77	10/1/2023	9/30/2024

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760314	GNWDARXA	974.77	10/1/2023	9/30/2024
760314	GNWDDEGN	1128.85	10/1/2023	9/30/2024
760314	GNWDFLXA	1865.01	10/1/2023	9/30/2024
760314	GNWDIN01	265.36	10/1/2023	9/30/2024
760314	GNWDLAMA	910.57	10/1/2023	9/30/2024
760314	GNWDMS97	322.07	10/1/2023	9/30/2024
760314	GNWDMSMA	308.16	10/1/2023	9/30/2024
760314	GNWDNEXL	1166.3	10/1/2023	9/30/2024
760314	GNWDNYXA	4528.24	10/1/2023	9/30/2024
760314	GNWDSC21	322.07	10/1/2023	9/30/2024
760314	GNWDSCLL	322.07	10/1/2023	9/30/2024
760314	GNWDSCXB	521.09	10/1/2023	9/30/2024
760314	GNWDSCXC	321	10/1/2023	9/30/2024
760314	GNWDVAGW	876.33	10/1/2023	9/30/2024
760314	GNWDWIXA	2240.58	10/1/2023	9/30/2024
760314	GNWLMNXG	1707.72	10/1/2023	9/30/2024
760314	GNZLCA11	737.23	10/1/2023	9/30/2024
760314	GNZLLAXA	749	10/1/2023	9/30/2024
760314	GNZLTXXA	2088.64	10/1/2023	9/30/2024
760314	GODHMNXG	1683.11	10/1/2023	9/30/2024
760314	GOFFKSXA	1845.75	10/1/2023	9/30/2024
760314	GOLDARXA	1173.79	10/1/2023	9/30/2024
760314	GOLDOKXA	4342.06	10/1/2023	9/30/2024
760314	GOLDTXXA	1823.28	10/1/2023	9/30/2024
760314	GOLITXGO	771.47	10/1/2023	9/30/2024
760314	GOLTCAGR	450.47	10/1/2023	9/30/2024
760314	GOLTCAXF	450.47	10/1/2023	9/30/2024
760314	GOMROHXA	815.34	10/1/2023	9/30/2024
760314	GORDALXA	1141.69	10/1/2023	9/30/2024
760314	GOREOKXA	2274.82	10/1/2023	9/30/2024
760314	GORNMOXA	4803.23	10/1/2023	9/30/2024
760314	GOTBOKXA	2367.91	10/1/2023	9/30/2024
760314	GOVLALXA	1403.84	10/1/2023	9/30/2024
760314	GOVLTXXB	942.67	10/1/2023	9/30/2024
760314	GOVLVAGV	1426.31	10/1/2023	9/30/2024
760314	GOWRIAXO	1330.01	10/1/2023	9/30/2024

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760314	GOWRMOXA	1038.97	10/1/2023	9/30/2024
760314	GPIAPAMA	705.13	10/1/2023	9/30/2024
760314	GPIAPAMT	682.66	10/1/2023	9/30/2024
760314	GPLDTXXA	3588.78	10/1/2023	9/30/2024
760314	GPTSNYGP	2311.2	10/1/2023	9/30/2024
760314	GRACIDMA	241.82	10/1/2023	9/30/2024
760314	GRACKYMA	754.35	10/1/2023	9/30/2024
760314	GRANOKMA	1399.56	10/1/2023	9/30/2024
760314	GRANOR01	2360.42	10/1/2023	9/30/2024
760314	GRATWIXA	1441.29	10/1/2023	9/30/2024
760314	GRAYGAXA	616.32	10/1/2023	9/30/2024
760314	GRAYMEXA	1016.5	10/1/2023	9/30/2024
760314	GRBGWIXA	1867.15	10/1/2023	9/30/2024
760314	GRBLMIMN	680.52	10/1/2023	9/30/2024
760314	GRBLORXA	2708.17	10/1/2023	9/30/2024
760314	GRBLWA01	369.15	10/1/2023	9/30/2024
760314	GRBRCA11	987.61	10/1/2023	9/30/2024
760314	GRBRMASC	1546.15	10/1/2023	9/30/2024
760314	GRBROKXA	2335.81	10/1/2023	9/30/2024
760314	GRBRVAXA	422.65	10/1/2023	9/30/2024
760314	GRBRVAXB	474.01	10/1/2023	9/30/2024
760314	GRBSARMA	754.35	10/1/2023	9/30/2024
760314	GRBTNDXA	3956.86	10/1/2023	9/30/2024
760314	GRBYTXRA	1261.53	10/1/2023	9/30/2024
760314	GRCHLAXA	1749.45	10/1/2023	9/30/2024
760314	GRCKNCXA	851.72	10/1/2023	9/30/2024
760314	GRCKUTXC	3594.13	10/1/2023	9/30/2024
760314	GRCMOHXA	568.17	10/1/2023	9/30/2024
760314	GRCNAZMA	266.43	10/1/2023	9/30/2024
760314	GRCNLAMA	1052.88	10/1/2023	9/30/2024
760314	GRCRSCXA	948.02	10/1/2023	9/30/2024
760314	GRCTNYGC	1426.31	10/1/2023	9/30/2024
760314	GRCYIAXO	1301.12	10/1/2023	9/30/2024
760314	GRCYILTA	442.98	10/1/2023	9/30/2024
760314	GRCYKS07	1195.19	10/1/2023	9/30/2024
760314	GRCYMOXA	1291.49	10/1/2023	9/30/2024

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760314	GRCYNCXA	904.15	10/1/2023	9/30/2024
760314	GRCYNDXA	2920.03	10/1/2023	9/30/2024
760314	GRCYNYDY	418.37	10/1/2023	9/30/2024
760314	GRCYNYGC	418.37	10/1/2023	9/30/2024
760314	GRCYTXXA	1624.26	10/1/2023	9/30/2024
760314	GRCYUTXC	1352.48	10/1/2023	9/30/2024
760314	GRDLALNM	754.35	10/1/2023	9/30/2024
760314	GRDLCA11	737.23	10/1/2023	9/30/2024
760314	GRDLILXD	536.07	10/1/2023	9/30/2024
760314	GRDLKSXA	2394.66	10/1/2023	9/30/2024
760314	GRDNARMA	1067.86	10/1/2023	9/30/2024
760314	GRDNCA01	241.82	10/1/2023	9/30/2024
760314	GRDNCA02	241.82	10/1/2023	9/30/2024
760314	GRDNCA03	241.82	10/1/2023	9/30/2024
760314	GRDNGAXA	945.88	10/1/2023	9/30/2024
760314	GRDNMIXG	2189.22	10/1/2023	9/30/2024
760314	GRDNNERQ	3336.26	10/1/2023	9/30/2024
760314	GRDNTXMY	1455.2	10/1/2023	9/30/2024
760314	GRDNWIXA	1264.74	10/1/2023	9/30/2024
760314	GRDPKSLE	830.32	10/1/2023	9/30/2024
760314	GRDVNVXA	999.38	10/1/2023	9/30/2024
760314	GRDYARMA	661.26	10/1/2023	9/30/2024
760314	GRDYNMXC	4543.22	10/1/2023	9/30/2024
760314	GRELCOJC	266.43	10/1/2023	9/30/2024
760314	GRELCOMA	266.43	10/1/2023	9/30/2024
760314	GRELIAXO	1796.53	10/1/2023	9/30/2024
760314	GRELKSXA	1718.42	10/1/2023	9/30/2024
760314	GRELNEXH	2077.94	10/1/2023	9/30/2024
760314	GRENNDXA	6112.91	10/1/2023	9/30/2024
760314	GRERAZXC	4042.46	10/1/2023	9/30/2024
760314	GRERSCMA	322.07	10/1/2023	9/30/2024
760314	GRETFLXA	2409.64	10/1/2023	9/30/2024
760314	GRETNENW	369.15	10/1/2023	9/30/2024
760314	GRETVAXA	1240.13	10/1/2023	9/30/2024
760314	GRFDARXA	1187.7	10/1/2023	9/30/2024
760314	GRFDKSXA	3751.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	GRFDMNXG	2662.16	10/1/2023	9/30/2024
760314	GRFDOKXA	3581.29	10/1/2023	9/30/2024
760314	GRFDWAXX	2757.39	10/1/2023	9/30/2024
760314	GRFKINXA	594.92	10/1/2023	9/30/2024
760314	GRFLMNXG	3113.7	10/1/2023	9/30/2024
760314	GRFLMT29	241.82	10/1/2023	9/30/2024
760314	GRFLMTAG	241.82	10/1/2023	9/30/2024
760314	GRFLMTMA	241.82	10/1/2023	9/30/2024
760314	GRFLNCXA	606.69	10/1/2023	9/30/2024
760314	GRFLSCXA	1500.14	10/1/2023	9/30/2024
760314	GRFLTXGF	1492.65	10/1/2023	9/30/2024
760314	GRFLVAGF	729.74	10/1/2023	9/30/2024
760314	GRFLWAXX	1173.79	10/1/2023	9/30/2024
760314	GRFNGAMA	308.16	10/1/2023	9/30/2024
760314	GRFNINXA	1392.07	10/1/2023	9/30/2024
760314	GRFRARXA	2571.21	10/1/2023	9/30/2024
760314	GRFRTXXA	1634.96	10/1/2023	9/30/2024
760314	GRFYARMA	974.77	10/1/2023	9/30/2024
760314	GRGNALXA	2208.48	10/1/2023	9/30/2024
760314	GRGRMIXI	1646.73	10/1/2023	9/30/2024
760314	GRGRNYGG	2531.62	10/1/2023	9/30/2024
760314	GRGRSDXA	4256.46	10/1/2023	9/30/2024
760314	GRGSOKXA	3483.92	10/1/2023	9/30/2024
760314	GRGVCA01	442.98	10/1/2023	9/30/2024
760314	GRGVIAXO	1857.52	10/1/2023	9/30/2024
760314	GRGWTXXA	2019.09	10/1/2023	9/30/2024
760314	GRHLCAXF	469.73	10/1/2023	9/30/2024
760314	GRHLOHNG	570.31	10/1/2023	9/30/2024
760314	GRHMKSXA	2066.17	10/1/2023	9/30/2024
760314	GRHMMECH	832.46	10/1/2023	9/30/2024
760314	GRHMMOXA	2743.48	10/1/2023	9/30/2024
760314	GRHMNEXL	1617.84	10/1/2023	9/30/2024
760314	GRHMNHLA	3689.36	10/1/2023	9/30/2024
760314	GRHMORXB	1052.88	10/1/2023	9/30/2024
760314	GRHMTXLI	1325.73	10/1/2023	9/30/2024
760314	GRHMWAGR	266.43	10/1/2023	9/30/2024

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760314	GRHMWIXA	2654.67	10/1/2023	9/30/2024
760314	GRHRMIXI	1891.76	10/1/2023	9/30/2024
760314	GRHVMIMN	1350.34	10/1/2023	9/30/2024
760314	GRISMNXG	1600.72	10/1/2023	9/30/2024
760314	GRLAPAGL	839.95	10/1/2023	9/30/2024
760314	GRLDARXA	1099.96	10/1/2023	9/30/2024
760314	GRLDMIXG	796.08	10/1/2023	9/30/2024
760314	GRLDNCXA	868.84	10/1/2023	9/30/2024
760314	GRLDNEXL	1185.56	10/1/2023	9/30/2024
760314	GRLDTXXA	488.99	10/1/2023	9/30/2024
760314	GRLDTXXB	488.99	10/1/2023	9/30/2024
760314	GRLDTXXC	488.99	10/1/2023	9/30/2024
760314	GRLDTXXE	501.83	10/1/2023	9/30/2024
760314	GRLDWAXX	2455.65	10/1/2023	9/30/2024
760314	GRLKMIXG	1595.37	10/1/2023	9/30/2024
760314	GRLKNYGL	1254.04	10/1/2023	9/30/2024
760314	GRLYALMA	805.71	10/1/2023	9/30/2024
760314	GRLYTXXA	1441.29	10/1/2023	9/30/2024
760314	GRMDIAXO	1168.44	10/1/2023	9/30/2024
760314	GRMDNJXW	702.99	10/1/2023	9/30/2024
760314	GRMLMOFR	2745.62	10/1/2023	9/30/2024
760314	GRMNTXXA	2872.95	10/1/2023	9/30/2024
760314	GRMNWVGM	2819.45	10/1/2023	9/30/2024
760314	GRMSCAXF	1124.57	10/1/2023	9/30/2024
760314	GRMSIACO	369.15	10/1/2023	9/30/2024
760314	GRMTIAXO	734.02	10/1/2023	9/30/2024
760314	GRMTILXA	1310.75	10/1/2023	9/30/2024
760314	GRMTOKXA	1850.03	10/1/2023	9/30/2024
760314	GRNBCOMA	266.43	10/1/2023	9/30/2024
760314	GRNBCT00	935.18	10/1/2023	9/30/2024
760314	GRNBMAXA	1021.85	10/1/2023	9/30/2024
760314	GRNBMOXA	1720.56	10/1/2023	9/30/2024
760314	GRNBTNMA	1462.69	10/1/2023	9/30/2024
760314	GRNDCA13	923.41	10/1/2023	9/30/2024
760314	GRNDMSMA	1227.29	10/1/2023	9/30/2024
760314	GRNDVAXB	1458.41	10/1/2023	9/30/2024

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760314	GRNEIA01	1109.59	10/1/2023	9/30/2024
760314	GRNEIAXO	1109.59	10/1/2023	9/30/2024
760314	GRNEMEXA	773.61	10/1/2023	9/30/2024
760314	GRNENYXA	1464.83	10/1/2023	9/30/2024
760314	GRNEOHXA	896.66	10/1/2023	9/30/2024
760314	GRNGIACO	369.15	10/1/2023	9/30/2024
760314	GRNGLAMA	1374.95	10/1/2023	9/30/2024
760314	GRNGNEXU	579.94	10/1/2023	9/30/2024
760314	GRNGTXXA	1178.07	10/1/2023	9/30/2024
760314	GRNGWAXA	1276.51	10/1/2023	9/30/2024
760314	GRNKNYGN	346.68	10/1/2023	9/30/2024
760314	GRNLIAXC	1028.27	10/1/2023	9/30/2024
760314	GRNLKSXA	2164.61	10/1/2023	9/30/2024
760314	GRNLOKXA	2272.68	10/1/2023	9/30/2024
760314	GRNRCOXC	864.56	10/1/2023	9/30/2024
760314	GRNRIACO	266.43	10/1/2023	9/30/2024
760314	GRNRILGD	1752.66	10/1/2023	9/30/2024
760314	GRNRKSXA	322.07	10/1/2023	9/30/2024
760314	GRNRMAWE	1170.58	10/1/2023	9/30/2024
760314	GRNRMEBR	587.43	10/1/2023	9/30/2024
760314	GRNRMTMA	241.82	10/1/2023	9/30/2024
760314	GRNRNCDL	322.07	10/1/2023	9/30/2024
760314	GRNRNCJB	322.07	10/1/2023	9/30/2024
760314	GRNRNDBC	349.89	10/1/2023	9/30/2024
760314	GRNRWAXX	1546.15	10/1/2023	9/30/2024
760314	GRNSIAXO	1936.7	10/1/2023	9/30/2024
760314	GRNSWYXC	1656.36	10/1/2023	9/30/2024
760314	GRNTALXA	1136.34	10/1/2023	9/30/2024
760314	GRNTIAXO	2252.35	10/1/2023	9/30/2024
760314	GRNTILXE	734.02	10/1/2023	9/30/2024
760314	GRNTKSXA	1737.68	10/1/2023	9/30/2024
760314	GRNTMIMN	1028.27	10/1/2023	9/30/2024
760314	GRNTMTXC	4535.73	10/1/2023	9/30/2024
760314	GRNTNEXH	2497.38	10/1/2023	9/30/2024
760314	GRNTNMMA	266.43	10/1/2023	9/30/2024
760314	GRNVIAAB	2580.84	10/1/2023	9/30/2024

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760314	GRNYMNXG	2946.78	10/1/2023	9/30/2024
760314	GROMTXXA	2034.07	10/1/2023	9/30/2024
760314	GRPKILGP	1394.21	10/1/2023	9/30/2024
760314	GRPRILXA	579.94	10/1/2023	9/30/2024
760314	GRPSOR29	266.43	10/1/2023	9/30/2024
760314	GRPVTXXA	488.99	10/1/2023	9/30/2024
760314	GRQYNCXA	994.03	10/1/2023	9/30/2024
760314	GRRDILXC	972.63	10/1/2023	9/30/2024
760314	GRRDKSXA	4167.65	10/1/2023	9/30/2024
760314	GRRDPAXG	636.65	10/1/2023	9/30/2024
760314	GRRDTXXA	2861.18	10/1/2023	9/30/2024
760314	GRRKILES	477.22	10/1/2023	9/30/2024
760314	GRRNMTXC	3417.58	10/1/2023	9/30/2024
760314	GRRNORXA	1914.23	10/1/2023	9/30/2024
760314	GRRTINXA	488.99	10/1/2023	9/30/2024
760314	GRRVWAXA	1551.5	10/1/2023	9/30/2024
760314	GRRYNYXA	2493.1	10/1/2023	9/30/2024
760314	GRSBOHGR	570.31	10/1/2023	9/30/2024
760314	GRSBTXXA	1288.28	10/1/2023	9/30/2024
760314	GRSHTXXB	2227.74	10/1/2023	9/30/2024
760314	GRSLTXXA	1595.37	10/1/2023	9/30/2024
760314	GRSMMO55	933.04	10/1/2023	9/30/2024
760314	GRSNIAXO	1455.2	10/1/2023	9/30/2024
760314	GRSNKYXA	1433.8	10/1/2023	9/30/2024
760314	GRSNMNXG	2593.68	10/1/2023	9/30/2024
760314	GRSNNDXA	2497.38	10/1/2023	9/30/2024
760314	GRSNNYGA	1223.01	10/1/2023	9/30/2024
760314	GRSNSDXA	856	10/1/2023	9/30/2024
760314	GRSNTXXA	3757.84	10/1/2023	9/30/2024
760314	GRSNUTXC	3449.68	10/1/2023	9/30/2024
760314	GRSPOHXA	1028.27	10/1/2023	9/30/2024
760314	GRSWIAXO	1967.73	10/1/2023	9/30/2024
760314	GRTBKSST	1234.78	10/1/2023	9/30/2024
760314	GRTBNDXA	2195.64	10/1/2023	9/30/2024
760314	GRTGIAXO	1035.76	10/1/2023	9/30/2024
760314	GRTHKYXE	817.48	10/1/2023	9/30/2024

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760314	GRTNCT00	393.76	10/1/2023	9/30/2024
760314	GRTNMAHO	1122.43	10/1/2023	9/30/2024
760314	GRTNMIMN	997.24	10/1/2023	9/30/2024
760314	GRTNNYGT	1377.09	10/1/2023	9/30/2024
760314	GRTNOHXA	1200.54	10/1/2023	9/30/2024
760314	GRTNSDXA	4283.21	10/1/2023	9/30/2024
760314	GRTSOHXA	678.38	10/1/2023	9/30/2024
760314	GRTSVAXA	553.19	10/1/2023	9/30/2024
760314	GRTTOHXA	989.75	10/1/2023	9/30/2024
760314	GRTWCA11	653.77	10/1/2023	9/30/2024
760314	GRTWCOMA	266.43	10/1/2023	9/30/2024
760314	GRTWCT00	741.51	10/1/2023	9/30/2024
760314	GRTWDEGR	1445.57	10/1/2023	9/30/2024
760314	GRTWILGT	609.9	10/1/2023	9/30/2024
760314	GRTWINXA	766.12	10/1/2023	9/30/2024
760314	GRTWKYMA	308.16	10/1/2023	9/30/2024
760314	GRTWLAMA	1301.12	10/1/2023	9/30/2024
760314	GRTWMAWI	792.87	10/1/2023	9/30/2024
760314	GRTWMEYA	1208.03	10/1/2023	9/30/2024
760314	GRTWMSXA	1281.86	10/1/2023	9/30/2024
760314	GRTWNYXA	1914.23	10/1/2023	9/30/2024
760314	GRTWOHXA	285.69	10/1/2023	9/30/2024
760314	GRTWSCXA	302.81	10/1/2023	9/30/2024
760314	GRTWTXXA	898.8	10/1/2023	9/30/2024
760314	GRTYOKXA	2510.22	10/1/2023	9/30/2024
760314	GRTZPAXG	1249.76	10/1/2023	9/30/2024
760314	GRVEOKMA	1659.57	10/1/2023	9/30/2024
760314	GRVGCO20	226.84	10/1/2023	9/30/2024
760314	GRVGNYGV	1026.13	10/1/2023	9/30/2024
760314	GRVIIAXO	1587.88	10/1/2023	9/30/2024
760314	GRVIILXA	2151.77	10/1/2023	9/30/2024
760314	GRVIMAWG	991.89	10/1/2023	9/30/2024
760314	GRVINYGE	1963.45	10/1/2023	9/30/2024
760314	GRVIOHXA	800.36	10/1/2023	9/30/2024
760314	GRVITNXA	1555.78	10/1/2023	9/30/2024
760314	GRVLCAXF	1637.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	GRVLILXE	714.76	10/1/2023	9/30/2024
760314	GRVLLAXA	1041.11	10/1/2023	9/30/2024
760314	GRVLOHXA	1001.52	10/1/2023	9/30/2024
760314	GRVLSCXA	1487.3	10/1/2023	9/30/2024
760314	GRVLTN02	327.42	10/1/2023	9/30/2024
760314	GRVLTNXA	327.42	10/1/2023	9/30/2024
760314	GRVLWVGF	1001.52	10/1/2023	9/30/2024
760314	GRVRCOXC	1619.98	10/1/2023	9/30/2024
760314	GRVRNCMA	754.35	10/1/2023	9/30/2024
760314	GRVRTXGV	1713.07	10/1/2023	9/30/2024
760314	GRVSORXX	980.12	10/1/2023	9/30/2024
760314	GRVTARMA	847.44	10/1/2023	9/30/2024
760314	GRVTIAXO	2726.36	10/1/2023	9/30/2024
760314	GRVWIDXC	1052.88	10/1/2023	9/30/2024
760314	GRVYCA01	284.62	10/1/2023	9/30/2024
760314	GRVYCA11	284.62	10/1/2023	9/30/2024
760314	GRVYCA12	862.42	10/1/2023	9/30/2024
760314	GRVYIDXC	2014.81	10/1/2023	9/30/2024
760314	GRVYILXA	570.31	10/1/2023	9/30/2024
760314	GRVYORXA	2049.05	10/1/2023	9/30/2024
760314	GRWDAKXA	38661.24	10/1/2023	9/30/2024
760314	GRWDMOXA	2326.18	10/1/2023	9/30/2024
760314	GRWDTXGR	1344.99	10/1/2023	9/30/2024
760314	GRWNIAXO	744.72	10/1/2023	9/30/2024
760314	GRWNMIMN	665.54	10/1/2023	9/30/2024
760314	GRYBWYXC	3685.08	10/1/2023	9/30/2024
760314	GRYEMNXG	1661.71	10/1/2023	9/30/2024
760314	GRYGMNXG	2667.51	10/1/2023	9/30/2024
760314	GRYLMIXG	904.15	10/1/2023	9/30/2024
760314	GSCKNCXA	851.72	10/1/2023	9/30/2024
760314	GSHLWYAA	2230.95	10/1/2023	9/30/2024
760314	GSHNALXA	1631.75	10/1/2023	9/30/2024
760314	GSHNCA11	486.85	10/1/2023	9/30/2024
760314	GSHNCT00	1190.91	10/1/2023	9/30/2024
760314	GSHNINXA	702.99	10/1/2023	9/30/2024
760314	GSHNNYXA	2608.66	10/1/2023	9/30/2024

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760314	GSHNOHGS	614.18	10/1/2023	9/30/2024
760314	GSHNUTXC	1386.72	10/1/2023	9/30/2024
760314	GSHTNV01	3228.19	10/1/2023	9/30/2024
760314	GSLKIAXO	1485.16	10/1/2023	9/30/2024
760314	GSPTALXA	3588.78	10/1/2023	9/30/2024
760314	GSPTINXA	1232.64	10/1/2023	9/30/2024
760314	GSPTNYGP	1269.02	10/1/2023	9/30/2024
760314	GSQTCAXF	2284.45	10/1/2023	9/30/2024
760314	GSSLKSXA	1631.75	10/1/2023	9/30/2024
760314	GSTANCDA	653.77	10/1/2023	9/30/2024
760314	GSTANCSO	308.16	10/1/2023	9/30/2024
760314	GSTNIN01	837.81	10/1/2023	9/30/2024
760314	GSTNORXX	1067.86	10/1/2023	9/30/2024
760314	GSVLARXA	2539.11	10/1/2023	9/30/2024
760314	GSVLFL61	322.07	10/1/2023	9/30/2024
760314	GSVLFLAN	322.07	10/1/2023	9/30/2024
760314	GSVLFLMA	308.16	10/1/2023	9/30/2024
760314	GSVLFLNW	308.16	10/1/2023	9/30/2024
760314	GSVLFLQQ	646.28	10/1/2023	9/30/2024
760314	GSVLFLSM	322.07	10/1/2023	9/30/2024
760314	GSVLGAMA	322.07	10/1/2023	9/30/2024
760314	GSVLMOXA	1808.3	10/1/2023	9/30/2024
760314	GSVLTXHO	1178.07	10/1/2023	9/30/2024
760314	GSWDAZXC	3331.98	10/1/2023	9/30/2024
760314	GSWYWVEL	1416.68	10/1/2023	9/30/2024
760314	GTBGMDGB	321	10/1/2023	9/30/2024
760314	GTBGNENW	266.43	10/1/2023	9/30/2024
760314	GTBGOHXA	792.87	10/1/2023	9/30/2024
760314	GTBGPAXG	624.88	10/1/2023	9/30/2024
760314	GTBGSDXA	5065.38	10/1/2023	9/30/2024
760314	GTBGTNMT	1251.9	10/1/2023	9/30/2024
760314	GTBRIAAC	2615.08	10/1/2023	9/30/2024
760314	GTCTIAXG	1904.6	10/1/2023	9/30/2024
760314	GTCTIAXO	1904.6	10/1/2023	9/30/2024
760314	GTCYMOXA	1523.68	10/1/2023	9/30/2024
760314	GTCYVA02	655.91	10/1/2023	9/30/2024

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760314	GTCYVAXA	655.91	10/1/2023	9/30/2024
760314	GTHLILXD	854.93	10/1/2023	9/30/2024
760314	GTHRKYMA	1102.1	10/1/2023	9/30/2024
760314	GTHROKMA	828.18	10/1/2023	9/30/2024
760314	GTTWNCXA	790.73	10/1/2023	9/30/2024
760314	GTVLALNM	705.13	10/1/2023	9/30/2024
760314	GTVLGAMA	1921.72	10/1/2023	9/30/2024
760314	GTVLINXA	1011.15	10/1/2023	9/30/2024
760314	GTVLMDGR	2075.8	10/1/2023	9/30/2024
760314	GTVLNCXA	830.32	10/1/2023	9/30/2024
760314	GTVLTXXA	2404.29	10/1/2023	9/30/2024
760314	GTVLUTMA	369.15	10/1/2023	9/30/2024
760314	GTVLWVXA	1821.14	10/1/2023	9/30/2024
760314	GTWCILGT	896.66	10/1/2023	9/30/2024
760314	GTWDNCMA	577.8	10/1/2023	9/30/2024
760314	GTWSTNSW	540.35	10/1/2023	9/30/2024
760314	GTWYARXA	1281.86	10/1/2023	9/30/2024
760314	GTWYMNXG	2857.97	10/1/2023	9/30/2024
760314	GTZKMNXG	2569.07	10/1/2023	9/30/2024
760314	GUFDCT00	1568.62	10/1/2023	9/30/2024
760314	GUFDINXA	1052.88	10/1/2023	9/30/2024
760314	GUFDMEHI	1546.15	10/1/2023	9/30/2024
760314	GUFDNYXA	1774.06	10/1/2023	9/30/2024
760314	GUINALXA	1544.01	10/1/2023	9/30/2024
760314	GULLCA11	1423.1	10/1/2023	9/30/2024
760314	GUNDCAXG	1240.13	10/1/2023	9/30/2024
760314	GURNILAA	680.52	10/1/2023	9/30/2024
760314	GUSTCA11	778.96	10/1/2023	9/30/2024
760314	GUSTTXXA	1357.83	10/1/2023	9/30/2024
760314	GUVLCA11	741.51	10/1/2023	9/30/2024
760314	GUVLOHXA	644.14	10/1/2023	9/30/2024
760314	GUYMPRUR	35483.34	10/1/2023	9/30/2024
760314	GUYNPR05	35483.34	10/1/2023	9/30/2024
760314	GUYNPRCO	35483.34	10/1/2023	9/30/2024
760314	GVCMORXA	1475.53	10/1/2023	9/30/2024
760314	GVCYMNXG	1676.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	GVCYOH87	266.43	10/1/2023	9/30/2024
760314	GVCYPAGR	900.94	10/1/2023	9/30/2024
760314	GVHLALXA	1722.7	10/1/2023	9/30/2024
760314	GVHLOHXA	1327.87	10/1/2023	9/30/2024
760314	GVLDCA11	1215.52	10/1/2023	9/30/2024
760314	GVLDFLXA	1092.47	10/1/2023	9/30/2024
760314	GVLDILXD	540.35	10/1/2023	9/30/2024
760314	GVRNNYGO	2711.38	10/1/2023	9/30/2024
760314	GVRSNVXF	1094.61	10/1/2023	9/30/2024
760314	GVSPMOXA	1602.86	10/1/2023	9/30/2024
760314	GVTNNHST	2618.29	10/1/2023	9/30/2024
760314	GVTNTXXA	3030.24	10/1/2023	9/30/2024
760314	GVTNVAGR	751.14	10/1/2023	9/30/2024
760314	GWNDNYGD	1249.76	10/1/2023	9/30/2024
760314	GWNNMIMN	809.99	10/1/2023	9/30/2024
760314	GWPRNCXA	923.41	10/1/2023	9/30/2024
760314	GYBRWVGB	1288.28	10/1/2023	9/30/2024
760314	GYDNLAMA	1227.29	10/1/2023	9/30/2024
760314	GYLKILGL	602.41	10/1/2023	9/30/2024
760314	GYLRMI06	378.78	10/1/2023	9/30/2024
760314	GYLRMIXG	319.93	10/1/2023	9/30/2024
760314	GYLRMNGA	266.43	10/1/2023	9/30/2024
760314	GYMLPAXG	716.9	10/1/2023	9/30/2024
760314	GYMLWIXA	1403.84	10/1/2023	9/30/2024
760314	GYMNOKXA	3535.28	10/1/2023	9/30/2024
760314	GYPSCO03	690.15	10/1/2023	9/30/2024
760314	GYPSCOXC	540.35	10/1/2023	9/30/2024
760314	GYPSKSOW	551.05	10/1/2023	9/30/2024
760314	GYSNALXA	1411.33	10/1/2023	9/30/2024
760314	GYSNKYAX	1204.82	10/1/2023	9/30/2024
760314	GYSNKYXA	1204.82	10/1/2023	9/30/2024
760314	GYSRMTXC	1859.66	10/1/2023	9/30/2024
760314	GYTNGAXA	1403.84	10/1/2023	9/30/2024
760314	GYVLALNM	830.32	10/1/2023	9/30/2024
760314	GYVLCA11	849.58	10/1/2023	9/30/2024
760314	GYVLILXE	1099.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	GYVLINXA	862.42	10/1/2023	9/30/2024
760314	GYVLOH93	2794.84	10/1/2023	9/30/2024
760314	GYVLPAXG	1310.75	10/1/2023	9/30/2024
760314	GZLLCA11	778.96	10/1/2023	9/30/2024
760314	HABTKYMA	800.36	10/1/2023	9/30/2024
760314	HAGNMTXC	3039.87	10/1/2023	9/30/2024
760314	HAGUNYHQ	2443.88	10/1/2023	9/30/2024
760314	HAGUVAXA	1070	10/1/2023	9/30/2024
760314	HAHRGAXA	727.6	10/1/2023	9/30/2024
760314	HAKUHICO	2248.07	10/1/2023	9/30/2024
760314	HALEMIXA	945.88	10/1/2023	9/30/2024
760314	HALEMOXA	2024.44	10/1/2023	9/30/2024
760314	HALMMNXH	2191.36	10/1/2023	9/30/2024
760314	HALYIDMA	241.82	10/1/2023	9/30/2024
760314	HAMLILXE	984.4	10/1/2023	9/30/2024
760314	HAMLMNHB	266.43	10/1/2023	9/30/2024
760314	HAMNWVXA	2620.43	10/1/2023	9/30/2024
760314	HAMRIDXC	1374.95	10/1/2023	9/30/2024
760314	HANAHICO	2248.07	10/1/2023	9/30/2024
760314	HANNINXA	695.5	10/1/2023	9/30/2024
760314	HANNOKXA	1789.04	10/1/2023	9/30/2024
760314	HANNWYXC	2597.96	10/1/2023	9/30/2024
760314	HANSKYMA	680.52	10/1/2023	9/30/2024
760314	HANSNEXL	2559.44	10/1/2023	9/30/2024
760314	HANSORXA	2475.98	10/1/2023	9/30/2024
760314	HARTMIXG	1073.21	10/1/2023	9/30/2024
760314	HARTTXXA	2122.88	10/1/2023	9/30/2024
760314	HATCNMMA	266.43	10/1/2023	9/30/2024
760314	HATCTXXA	2333.67	10/1/2023	9/30/2024
760314	HATCUTXC	1548.29	10/1/2023	9/30/2024
760314	HAVLILXE	741.51	10/1/2023	9/30/2024
760314	HAVNARXA	1791.18	10/1/2023	9/30/2024
760314	HAVNFLMA	2542.32	10/1/2023	9/30/2024
760314	HAVNILXD	1117.08	10/1/2023	9/30/2024
760314	HAVNKSXA	1352.48	10/1/2023	9/30/2024
760314	HAVRMTMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HAXTCOXC	3706.48	10/1/2023	9/30/2024
760314	HAYSKS11	220.42	10/1/2023	9/30/2024
760314	HAYSLAXA	1333.22	10/1/2023	9/30/2024
760314	HAYSMTXC	4015.71	10/1/2023	9/30/2024
760314	HAYSNCXA	492.2	10/1/2023	9/30/2024
760314	HAYSSDXA	3774.96	10/1/2023	9/30/2024
760314	HAYSVAXA	1048.6	10/1/2023	9/30/2024
760314	HAYTMOFL	1141.69	10/1/2023	9/30/2024
760314	HAYTSDXA	2595.82	10/1/2023	9/30/2024
760314	HAZLKYXA	807.85	10/1/2023	9/30/2024
760314	HAZNARXA	1327.87	10/1/2023	9/30/2024
760314	HAZNNDXA	1198.4	10/1/2023	9/30/2024
760314	HAZNPAXH	712.62	10/1/2023	9/30/2024
760314	HBBSNMCR	621.67	10/1/2023	9/30/2024
760314	HBBSNMXA	621.67	10/1/2023	9/30/2024
760314	HBBSNMXB	758.63	10/1/2023	9/30/2024
760314	HBCYUTMA	266.43	10/1/2023	9/30/2024
760314	HBGCILXE	2066.17	10/1/2023	9/30/2024
760314	HBLKMIXG	1043.25	10/1/2023	9/30/2024
760314	HBNGMNAE	266.43	10/1/2023	9/30/2024
760314	HBNGMNHI	266.43	10/1/2023	9/30/2024
760314	HBRDIAXO	1204.82	10/1/2023	9/30/2024
760314	HBRDOH02	521.09	10/1/2023	9/30/2024
760314	HBRDTXXA	1612.49	10/1/2023	9/30/2024
760314	HBRNILXA	1458.41	10/1/2023	9/30/2024
760314	HBRNIN04	1838.26	10/1/2023	9/30/2024
760314	HBRNINXH	1838.26	10/1/2023	9/30/2024
760314	HBRNLAXA	1644.59	10/1/2023	9/30/2024
760314	HBRNMEXA	893.45	10/1/2023	9/30/2024
760314	HBRNNDXA	1357.83	10/1/2023	9/30/2024
760314	HBRNNEXL	2088.64	10/1/2023	9/30/2024
760314	HBRNOHXA	435.49	10/1/2023	9/30/2024
760314	HBRTINXA	545.7	10/1/2023	9/30/2024
760314	HBRTNYHZ	2306.92	10/1/2023	9/30/2024
760314	HBRTOKMA	2046.91	10/1/2023	9/30/2024
760314	HBSDFLMA	705.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HBSNMTXC	2777.72	10/1/2023	9/30/2024
760314	HBSPARMA	974.77	10/1/2023	9/30/2024
760314	HBTNMAMA	1046.46	10/1/2023	9/30/2024
760314	HBTNMIXG	987.61	10/1/2023	9/30/2024
760314	HBTNVTXA	2306.92	10/1/2023	9/30/2024
760314	HBTSWI11	720.11	10/1/2023	9/30/2024
760314	HBVLKYMA	984.4	10/1/2023	9/30/2024
760314	HBVLNJ01	906.29	10/1/2023	9/30/2024
760314	HBVLTXHB	1879.99	10/1/2023	9/30/2024
760314	HCBGALXA	1800.81	10/1/2023	9/30/2024
760314	HCGVSCMA	1060.37	10/1/2023	9/30/2024
760314	HCHLILHH	230.05	10/1/2023	9/30/2024
760314	HCHTOKXA	1435.94	10/1/2023	9/30/2024
760314	HCKBLAXA	1208.03	10/1/2023	9/30/2024
760314	HCKNMNXH	1955.96	10/1/2023	9/30/2024
760314	HCKNNJGR	376.64	10/1/2023	9/30/2024
760314	HCKNNJHK	376.64	10/1/2023	9/30/2024
760314	HCKRILXE	900.94	10/1/2023	9/30/2024
760314	HCKRNCXA	302.81	10/1/2023	9/30/2024
760314	HCKRNCXB	572.45	10/1/2023	9/30/2024
760314	HCKRPAXH	930.9	10/1/2023	9/30/2024
760314	HCKRVAXA	513.6	10/1/2023	9/30/2024
760314	HCKSDEHC	820.69	10/1/2023	9/30/2024
760314	HCKSILXE	1166.3	10/1/2023	9/30/2024
760314	HCKTARXA	945.88	10/1/2023	9/30/2024
760314	HCMNKYMA	1325.73	10/1/2023	9/30/2024
760314	HCMNNEXL	1107.45	10/1/2023	9/30/2024
760314	HCMPCAXF	2309.06	10/1/2023	9/30/2024
760314	HCMTTXXA	3571.66	10/1/2023	9/30/2024
760314	HCPLARXA	1193.05	10/1/2023	9/30/2024
760314	HCRDTNXA	874.19	10/1/2023	9/30/2024
760314	HCRGARMA	847.44	10/1/2023	9/30/2024
760314	HCTRARXA	1673.48	10/1/2023	9/30/2024
760314	HCTRMNXA	2895.42	10/1/2023	9/30/2024
760314	HCTVSCXA	1050.74	10/1/2023	9/30/2024
760314	HCTWOKXA	5538.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HCVLNYAH	479.36	10/1/2023	9/30/2024
760314	HCVLNYHV	327.42	10/1/2023	9/30/2024
760314	HCVLOHXA	781.1	10/1/2023	9/30/2024
760314	HCVYWVXA	1786.9	10/1/2023	9/30/2024
760314	HDBGKYMA	1153.46	10/1/2023	9/30/2024
760314	HDDCGAXA	722.25	10/1/2023	9/30/2024
760314	HDDMKSXA	2051.19	10/1/2023	9/30/2024
760314	HDFDNJHD	296.39	10/1/2023	9/30/2024
760314	HDFLNYMS	1634.96	10/1/2023	9/30/2024
760314	HDGRMDHV	1266.88	10/1/2023	9/30/2024
760314	HDGSSCXA	668.75	10/1/2023	9/30/2024
760314	HDLBMSAD	1572.9	10/1/2023	9/30/2024
760314	HDLBMSMA	1572.9	10/1/2023	9/30/2024
760314	HDLDALXA	1164.16	10/1/2023	9/30/2024
760314	HDLDORXA	1933.49	10/1/2023	9/30/2024
760314	HDLYMIXI	629.16	10/1/2023	9/30/2024
760314	HDLYTXXA	3203.58	10/1/2023	9/30/2024
760314	HDNGILHG	1703.44	10/1/2023	9/30/2024
760314	HDNGPAXH	807.85	10/1/2023	9/30/2024
760314	HDNHTXXA	1026.13	10/1/2023	9/30/2024
760314	HDPTWA01	266.43	10/1/2023	9/30/2024
760314	HDRCIAXO	1622.12	10/1/2023	9/30/2024
760314	HDRCOKMA	1067.86	10/1/2023	9/30/2024
760314	HDRDWVXA	1703.44	10/1/2023	9/30/2024
760314	HDRVORXA	1612.49	10/1/2023	9/30/2024
760314	HDSCTXXA	1853.24	10/1/2023	9/30/2024
760314	HDSNCOMA	266.43	10/1/2023	9/30/2024
760314	HDSNFLXA	270.71	10/1/2023	9/30/2024
760314	HDSNIACO	266.43	10/1/2023	9/30/2024
760314	HDSNILXD	685.87	10/1/2023	9/30/2024
760314	HDSNKSXA	1134.2	10/1/2023	9/30/2024
760314	HDSNMAFR	842.09	10/1/2023	9/30/2024
760314	HDSNMIXH	2176.38	10/1/2023	9/30/2024
760314	HDSNNYHD	1178.07	10/1/2023	9/30/2024
760314	HDSNOHXA	224.7	10/1/2023	9/30/2024
760314	HDSNSDXA	1553.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HDSNTXXH	2890.07	10/1/2023	9/30/2024
760314	HDSNWI01	265.36	10/1/2023	9/30/2024
760314	HDVLMIMN	849.58	10/1/2023	9/30/2024
760314	HDVLOKMA	1546.15	10/1/2023	9/30/2024
760314	HDVLTNMA	308.16	10/1/2023	9/30/2024
760314	HDVLWVHV	592.78	10/1/2023	9/30/2024
760314	HEBRAZXC	2924.31	10/1/2023	9/30/2024
760314	HECLSDXA	5137.07	10/1/2023	9/30/2024
760314	HECYTXXA	5695.61	10/1/2023	9/30/2024
760314	HELNGAXA	731.88	10/1/2023	9/30/2024
760314	HELXORXA	925.55	10/1/2023	9/30/2024
760314	HELYKSXA	2107.9	10/1/2023	9/30/2024
760314	HEMTCAXF	300.67	10/1/2023	9/30/2024
760314	HERLCA11	828.18	10/1/2023	9/30/2024
760314	HERMMEBI	751.14	10/1/2023	9/30/2024
760314	HERMNYXA	3273.13	10/1/2023	9/30/2024
760314	HERMPAHE	796.08	10/1/2023	9/30/2024
760314	HERNTXHE	678.38	10/1/2023	9/30/2024
760314	HETHKYXA	845.3	10/1/2023	9/30/2024
760314	HETHOHXA	754.35	10/1/2023	9/30/2024
760314	HETNKSXA	1232.64	10/1/2023	9/30/2024
760314	HEVLINXA	1021.85	10/1/2023	9/30/2024
760314	HFESILPC	232.19	10/1/2023	9/30/2024
760314	HFESILWL	232.19	10/1/2023	9/30/2024
760314	HFLNALXA	948.02	10/1/2023	9/30/2024
760314	HFMNILXE	1759.08	10/1/2023	9/30/2024
760314	HFMNMNXH	3211.07	10/1/2023	9/30/2024
760314	HFMNTXXA	450.47	10/1/2023	9/30/2024
760314	HGBGINXA	697.64	10/1/2023	9/30/2024
760314	HGBRNJXJ	547.84	10/1/2023	9/30/2024
760314	HGCYWIXA	2164.61	10/1/2023	9/30/2024
760314	HGFLMDHF	783.24	10/1/2023	9/30/2024
760314	HGHFNCXA	1578.25	10/1/2023	9/30/2024
760314	HGHLMOXA	1965.59	10/1/2023	9/30/2024
760314	HGHLTXXA	2223.46	10/1/2023	9/30/2024
760314	HGHMSDXA	4501.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HGHMTXXA	3547.05	10/1/2023	9/30/2024
760314	HGHSARMA	644.14	10/1/2023	9/30/2024
760314	HGHVPAXH	805.71	10/1/2023	9/30/2024
760314	HGISTXXA	1600.72	10/1/2023	9/30/2024
760314	HGLDCA11	528.58	10/1/2023	9/30/2024
760314	HGLDFLXA	270.71	10/1/2023	9/30/2024
760314	HGLDILXE	862.42	10/1/2023	9/30/2024
760314	HGLDINHL	547.84	10/1/2023	9/30/2024
760314	HGLDKSXA	1600.72	10/1/2023	9/30/2024
760314	HGLDNYHG	501.83	10/1/2023	9/30/2024
760314	HGLDTNXA	1624.26	10/1/2023	9/30/2024
760314	HGLDWIXA	1050.74	10/1/2023	9/30/2024
760314	HGLKMIXG	731.88	10/1/2023	9/30/2024
760314	HGLKNJXV	1187.7	10/1/2023	9/30/2024
760314	HGLNNCXA	1219.8	10/1/2023	9/30/2024
760314	HGLNTXXA	599.2	10/1/2023	9/30/2024
760314	HGLRNEXS	3307.37	10/1/2023	9/30/2024
760314	HGLYALXA	2443.88	10/1/2023	9/30/2024
760314	HGLYAZMA	312.44	10/1/2023	9/30/2024
760314	HGLYAZQC	266.43	10/1/2023	9/30/2024
760314	HGMNIDMA	241.82	10/1/2023	9/30/2024
760314	HGMNNMXC	3042.01	10/1/2023	9/30/2024
760314	HGNMCT00	900.94	10/1/2023	9/30/2024
760314	HGNSTXXA	5283.66	10/1/2023	9/30/2024
760314	HGPKILHP	651.63	10/1/2023	9/30/2024
760314	HGPKMITS	252.52	10/1/2023	9/30/2024
760314	HGPNGAXA	1082.84	10/1/2023	9/30/2024
760314	HGPNMOXA	3307.37	10/1/2023	9/30/2024
760314	HGPNNCXA	887.03	10/1/2023	9/30/2024
760314	HGPNNCXB	913.78	10/1/2023	9/30/2024
760314	HGPNNCXC	788.59	10/1/2023	9/30/2024
760314	HGPNNCXD	766.12	10/1/2023	9/30/2024
760314	HGPNNCXE	824.97	10/1/2023	9/30/2024
760314	HGPNNCXF	758.63	10/1/2023	9/30/2024
760314	HGPTMIXL	930.9	10/1/2023	9/30/2024
760314	HGPTOHXB	587.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HGRGMO56	621.67	10/1/2023	9/30/2024
760314	HGRGMO57	699.78	10/1/2023	9/30/2024
760314	HGSNCA11	528.58	10/1/2023	9/30/2024
760314	HGSPFLXA	999.38	10/1/2023	9/30/2024
760314	HGSPTXXA	1735.54	10/1/2023	9/30/2024
760314	HGTNIAXO	2311.2	10/1/2023	9/30/2024
760314	HGTNKSXA	6946.44	10/1/2023	9/30/2024
760314	HGTNLAKN	1058.23	10/1/2023	9/30/2024
760314	HGTNLAMA	984.4	10/1/2023	9/30/2024
760314	HGTNSDXA	4938.05	10/1/2023	9/30/2024
760314	HGTWINXA	695.5	10/1/2023	9/30/2024
760314	HGTWMD91	474.01	10/1/2023	9/30/2024
760314	HGTWMDCA	450.47	10/1/2023	9/30/2024
760314	HGTWMDCW	450.47	10/1/2023	9/30/2024
760314	HGTWMDHG	338.12	10/1/2023	9/30/2024
760314	HGVLGAMA	2071.52	10/1/2023	9/30/2024
760314	HGVLKYXA	999.38	10/1/2023	9/30/2024
760314	HGVLMOXA	1060.37	10/1/2023	9/30/2024
760314	HGWDMTXC	1320.38	10/1/2023	9/30/2024
760314	HHFLNYHF	1126.71	10/1/2023	9/30/2024
760314	HHNWTNMA	1251.9	10/1/2023	9/30/2024
760314	HICHCAXF	2210.62	10/1/2023	9/30/2024
760314	HICOTXXA	1946.33	10/1/2023	9/30/2024
760314	HIFLNYHF	813.2	10/1/2023	9/30/2024
760314	HIGBMOGL	460.1	10/1/2023	9/30/2024
760314	HILOHI05	7844.17	10/1/2023	9/30/2024
760314	HILOHIAA	2248.07	10/1/2023	9/30/2024
760314	HILOHIMN	2248.07	10/1/2023	9/30/2024
760314	HILSIAXO	828.18	10/1/2023	9/30/2024
760314	HIMLNYXA	2446.02	10/1/2023	9/30/2024
760314	HIMNTNMA	1399.56	10/1/2023	9/30/2024
760314	HIRMOHXA	915.92	10/1/2023	9/30/2024
760314	HITNIAXO	862.42	10/1/2023	9/30/2024
760314	HITNNJHI	494.34	10/1/2023	9/30/2024
760314	HITNOKXA	1853.24	10/1/2023	9/30/2024
760314	HITNOKXB	1853.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HITNVAXA	506.11	10/1/2023	9/30/2024
760314	HITNWVMM	2404.29	10/1/2023	9/30/2024
760314	HKCRMIXI	1004.73	10/1/2023	9/30/2024
760314	HKSNNDXA	2390.38	10/1/2023	9/30/2024
760314	HKTNNJHT	781.1	10/1/2023	9/30/2024
760314	HLBGCA11	699.78	10/1/2023	9/30/2024
760314	HLBGOHXA	874.19	10/1/2023	9/30/2024
760314	HLBGPAAD	661.26	10/1/2023	9/30/2024
760314	HLBGPAHO	729.74	10/1/2023	9/30/2024
760314	HLBHNCXB	1080.7	10/1/2023	9/30/2024
760314	HLBKAZXC	3106.21	10/1/2023	9/30/2024
760314	HLBKIDXC	1897.11	10/1/2023	9/30/2024
760314	HLBKNEXS	2941.43	10/1/2023	9/30/2024
760314	HLBLMSXA	1724.84	10/1/2023	9/30/2024
760314	HLBOIAXO	2362.56	10/1/2023	9/30/2024
760314	HLBOILXC	1654.22	10/1/2023	9/30/2024
760314	HLBOINXA	1187.7	10/1/2023	9/30/2024
760314	HLBOKSXA	1445.57	10/1/2023	9/30/2024
760314	HLBOKYXA	1092.47	10/1/2023	9/30/2024
760314	HLBOMDTK	758.63	10/1/2023	9/30/2024
760314	HLBOMO01	727.6	10/1/2023	9/30/2024
760314	HLBOMO66	984.4	10/1/2023	9/30/2024
760314	HLBONCXB	276.06	10/1/2023	9/30/2024
760314	HLBONDBC	241.82	10/1/2023	9/30/2024
760314	HLBONDXH	241.82	10/1/2023	9/30/2024
760314	HLBONHXA	1832.91	10/1/2023	9/30/2024
760314	HLBONMXB	2068.31	10/1/2023	9/30/2024
760314	HLBOOH39	257.87	10/1/2023	9/30/2024
760314	HLBOORXB	503.97	10/1/2023	9/30/2024
760314	HLBOTNXA	2039.42	10/1/2023	9/30/2024
760314	HLBOTXJU	883.82	10/1/2023	9/30/2024
760314	HLBOVAHB	688.01	10/1/2023	9/30/2024
760314	HLBOWIXA	1671.34	10/1/2023	9/30/2024
760314	HLBOWVXA	3370.5	10/1/2023	9/30/2024
760314	HLBRIAXO	2662.16	10/1/2023	9/30/2024
760314	HLBRMIXI	3208.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HLBRWIXA	1973.08	10/1/2023	9/30/2024
760314	HLCKMNXH	2686.77	10/1/2023	9/30/2024
760314	HLCMKSMA	1325.73	10/1/2023	9/30/2024
760314	HLCMMOSW	1048.6	10/1/2023	9/30/2024
760314	HLCMNYXA	1693.81	10/1/2023	9/30/2024
760314	HLCMWIXA	1347.13	10/1/2023	9/30/2024
760314	HLCRIAXP	982.26	10/1/2023	9/30/2024
760314	HLCTTXHC	921.27	10/1/2023	9/30/2024
760314	HLCYKSXB	3307.37	10/1/2023	9/30/2024
760314	HLCYMNXA	1819	10/1/2023	9/30/2024
760314	HLCYSDCO	241.82	10/1/2023	9/30/2024
760314	HLDBNCXB	572.45	10/1/2023	9/30/2024
760314	HLDGNENW	266.43	10/1/2023	9/30/2024
760314	HLDLILXD	1342.85	10/1/2023	9/30/2024
760314	HLDLKSXA	798.22	10/1/2023	9/30/2024
760314	HLDLMIMN	1754.8	10/1/2023	9/30/2024
760314	HLDLNJWE	296.39	10/1/2023	9/30/2024
760314	HLDLNYXA	1741.96	10/1/2023	9/30/2024
760314	HLDLOKMA	532.86	10/1/2023	9/30/2024
760314	HLDLTNXA	1580.39	10/1/2023	9/30/2024
760314	HLDNMAHO	741.51	10/1/2023	9/30/2024
760314	HLDNMOXA	1038.97	10/1/2023	9/30/2024
760314	HLDNNJ01	710.48	10/1/2023	9/30/2024
760314	HLDNUTXC	3007.77	10/1/2023	9/30/2024
760314	HLDNWVHN	1766.57	10/1/2023	9/30/2024
760314	HLDRNEXG	2164.61	10/1/2023	9/30/2024
760314	HLDVIAXO	2958.55	10/1/2023	9/30/2024
760314	HLDVMOXA	900.94	10/1/2023	9/30/2024
760314	HLDYMOXA	627.02	10/1/2023	9/30/2024
760314	HLDYNDXA	2897.56	10/1/2023	9/30/2024
760314	HLDYTXXA	1080.7	10/1/2023	9/30/2024
760314	HLDYUTMA	369.15	10/1/2023	9/30/2024
760314	HLFRMNCO	369.15	10/1/2023	9/30/2024
760314	HLFXNCXA	815.34	10/1/2023	9/30/2024
760314	HLFXPAHX	883.82	10/1/2023	9/30/2024
760314	HLFXVAXA	999.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HLGTOHXA	1122.43	10/1/2023	9/30/2024
760314	HLGVARXB	1246.55	10/1/2023	9/30/2024
760314	HLHDSCXA	925.55	10/1/2023	9/30/2024
760314	HLHLFL02	640.93	10/1/2023	9/30/2024
760314	HLHLSCXA	1181.28	10/1/2023	9/30/2024
760314	HLLDINXA	887.03	10/1/2023	9/30/2024
760314	HLLDMIHC	268.57	10/1/2023	9/30/2024
760314	HLLDMIMN	268.57	10/1/2023	9/30/2024
760314	HLLDMINR	1291.49	10/1/2023	9/30/2024
760314	HLLDNYHO	1193.05	10/1/2023	9/30/2024
760314	HLLDOH11	252.52	10/1/2023	9/30/2024
760314	HLLDTXXA	1011.15	10/1/2023	9/30/2024
760314	HLLDVAXA	695.5	10/1/2023	9/30/2024
760314	HLLKAZXC	3635.86	10/1/2023	9/30/2024
760314	HLLKWAXX	474.01	10/1/2023	9/30/2024
760314	HLLMNEXL	1225.15	10/1/2023	9/30/2024
760314	HLLSNHXA	809.99	10/1/2023	9/30/2024
760314	HLLSOKXA	4584.95	10/1/2023	9/30/2024
760314	HLLSTNMT	1426.31	10/1/2023	9/30/2024
760314	HLLTOKXA	1629.61	10/1/2023	9/30/2024
760314	HLLYCOXC	1506.56	10/1/2023	9/30/2024
760314	HLLYMIHY	945.88	10/1/2023	9/30/2024
760314	HLLYNYHE	1730.19	10/1/2023	9/30/2024
760314	HLMNMIXG	1242.27	10/1/2023	9/30/2024
760314	HLMNWIXA	319.93	10/1/2023	9/30/2024
760314	HLNAARHI	938.39	10/1/2023	9/30/2024
760314	HLNAARJU	900.94	10/1/2023	9/30/2024
760314	HLNAMOXA	2054.4	10/1/2023	9/30/2024
760314	HLNAMTBH	241.82	10/1/2023	9/30/2024
760314	HLNAMTHO	241.82	10/1/2023	9/30/2024
760314	HLNAMTMA	241.82	10/1/2023	9/30/2024
760314	HLNAMTNO	241.82	10/1/2023	9/30/2024
760314	HLNAOHXA	1082.84	10/1/2023	9/30/2024
760314	HLNAOKXA	2890.07	10/1/2023	9/30/2024
760314	HLNVFLMA	1132.06	10/1/2023	9/30/2024
760314	HLOKDEHL	515.74	10/1/2023	9/30/2024

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760314	HLPRUTMA	2468.49	10/1/2023	9/30/2024
760314	HLPTNYXA	832.46	10/1/2023	9/30/2024
760314	HLRDFLXA	857.07	10/1/2023	9/30/2024
760314	HLRDOH87	246.1	10/1/2023	9/30/2024
760314	HLRGNCXA	680.52	10/1/2023	9/30/2024
760314	HLRSCOMA	266.43	10/1/2023	9/30/2024
760314	HLSDILHD	232.19	10/1/2023	9/30/2024
760314	HLSMMOXA	606.69	10/1/2023	9/30/2024
760314	HLSPMSAM	2890.07	10/1/2023	9/30/2024
760314	HLSPMSMA	2890.07	10/1/2023	9/30/2024
760314	HLSTCA11	778.96	10/1/2023	9/30/2024
760314	HLSTIDXC	1001.52	10/1/2023	9/30/2024
760314	HLSTKSTE	734.02	10/1/2023	9/30/2024
760314	HLSTMACH	716.9	10/1/2023	9/30/2024
760314	HLSTMNXH	1519.4	10/1/2023	9/30/2024
760314	HLSTPAXH	1806.16	10/1/2023	9/30/2024
760314	HLSYNEXS	3795.29	10/1/2023	9/30/2024
760314	HLSYORXB	984.4	10/1/2023	9/30/2024
760314	HLTNGAXA	1732.33	10/1/2023	9/30/2024
760314	HLTNKSXA	1156.67	10/1/2023	9/30/2024
760314	HLTNMECO	3321.28	10/1/2023	9/30/2024
760314	HLTNMIXG	959.79	10/1/2023	9/30/2024
760314	HLTNNYXA	1187.7	10/1/2023	9/30/2024
760314	HLTNOKMA	680.52	10/1/2023	9/30/2024
760314	HLTNWI11	538.21	10/1/2023	9/30/2024
760314	HLTTWYXC	4697.3	10/1/2023	9/30/2024
760314	HLTWMOXA	1016.5	10/1/2023	9/30/2024
760314	HLTWPA01	661.26	10/1/2023	9/30/2024
760314	HLTWPAHE	661.26	10/1/2023	9/30/2024
760314	HLVIALMA	1264.74	10/1/2023	9/30/2024
760314	HLVLALXA	1504.42	10/1/2023	9/30/2024
760314	HLVLCA11	612.04	10/1/2023	9/30/2024
760314	HLVLIN01	851.72	10/1/2023	9/30/2024
760314	HLVLMOXA	893.45	10/1/2023	9/30/2024
760314	HLVLOHXA	349.89	10/1/2023	9/30/2024
760314	HLVLSCXA	1475.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HLVLTXXA	754.35	10/1/2023	9/30/2024
760314	HLVLVA02	1485.16	10/1/2023	9/30/2024
760314	HLVLVAXA	1485.16	10/1/2023	9/30/2024
760314	HLVWILXC	965.14	10/1/2023	9/30/2024
760314	HLWDCA01	262.15	10/1/2023	9/30/2024
760314	HLWDFLHA	322.07	10/1/2023	9/30/2024
760314	HLWDFLMA	308.16	10/1/2023	9/30/2024
760314	HLWDFLPE	308.16	10/1/2023	9/30/2024
760314	HLWDFLWH	322.07	10/1/2023	9/30/2024
760314	HLWDMDHW	1555.78	10/1/2023	9/30/2024
760314	HLWDSCXA	868.84	10/1/2023	9/30/2024
760314	HLWYMNXA	3442.19	10/1/2023	9/30/2024
760314	HLWYMOXA	722.25	10/1/2023	9/30/2024
760314	HLWYORXB	2872.95	10/1/2023	9/30/2024
760314	HLWYTXXA	1877.85	10/1/2023	9/30/2024
760314	HLYKCOXC	4032.83	10/1/2023	9/30/2024
760314	HLYKMAMA	710.48	10/1/2023	9/30/2024
760314	HLYRKSXA	1605	10/1/2023	9/30/2024
760314	HMBACA12	572.45	10/1/2023	9/30/2024
760314	HMBGARMA	1582.53	10/1/2023	9/30/2024
760314	HMBGCAXF	1926	10/1/2023	9/30/2024
760314	HMBGIACO	266.43	10/1/2023	9/30/2024
760314	HMBGMIMN	887.03	10/1/2023	9/30/2024
760314	HMBGNYHB	889.17	10/1/2023	9/30/2024
760314	HMBGPAHB	928.76	10/1/2023	9/30/2024
760314	HMBLAZMA	266.43	10/1/2023	9/30/2024
760314	HMBLIAAE	266.43	10/1/2023	9/30/2024
760314	HMBLIACO	266.43	10/1/2023	9/30/2024
760314	HMBLILXC	963	10/1/2023	9/30/2024
760314	HMBLKSBR	921.27	10/1/2023	9/30/2024
760314	HMBLMNXA	2355.07	10/1/2023	9/30/2024
760314	HMBLNEXL	2009.46	10/1/2023	9/30/2024
760314	HMBLSDXA	1084.98	10/1/2023	9/30/2024
760314	HMBLTNMA	879.54	10/1/2023	9/30/2024
760314	HMBLTXXA	756.49	10/1/2023	9/30/2024
760314	HMBLTXXC	675.17	10/1/2023	9/30/2024

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760314	HMBRNCXA	597.06	10/1/2023	9/30/2024
760314	HMBYNYHB	1955.96	10/1/2023	9/30/2024
760314	HMBYTXXA	773.61	10/1/2023	9/30/2024
760314	HMCYCA11	589.57	10/1/2023	9/30/2024
760314	HMCYMNXH	2434.25	10/1/2023	9/30/2024
760314	HMCYPAHO	705.13	10/1/2023	9/30/2024
760314	HMDLIDXC	1288.28	10/1/2023	9/30/2024
760314	HMDNCT00	1464.83	10/1/2023	9/30/2024
760314	HMFRNEXS	1492.65	10/1/2023	9/30/2024
760314	HMHLTXXA	2426.76	10/1/2023	9/30/2024
760314	HMLCMIXG	857.07	10/1/2023	9/30/2024
760314	HMLCNYXA	1593.23	10/1/2023	9/30/2024
760314	HMLDCAXF	300.67	10/1/2023	9/30/2024
760314	HMLNNYXA	1266.88	10/1/2023	9/30/2024
760314	HMLNPAHM	758.63	10/1/2023	9/30/2024
760314	HMLNTXHM	1377.09	10/1/2023	9/30/2024
760314	HMLNWVXA	1225.15	10/1/2023	9/30/2024
760314	HMLROHXA	1219.8	10/1/2023	9/30/2024
760314	HMLTINXA	1183.42	10/1/2023	9/30/2024
760314	HMLTNCMA	904.15	10/1/2023	9/30/2024
760314	HMLTOHHT	636.65	10/1/2023	9/30/2024
760314	HMMNOKXA	3005.63	10/1/2023	9/30/2024
760314	HMNDILXC	1933.49	10/1/2023	9/30/2024
760314	HMNDINHE	266.43	10/1/2023	9/30/2024
760314	HMNDINHW	256.8	10/1/2023	9/30/2024
760314	HMNDLAMA	308.16	10/1/2023	9/30/2024
760314	HMNDNYXA	3309.51	10/1/2023	9/30/2024
760314	HMNDWIXB	1936.7	10/1/2023	9/30/2024
760314	HMNGSCXA	1301.12	10/1/2023	9/30/2024
760314	HMNYOKXB	1502.28	10/1/2023	9/30/2024
760314	HMPDMAMA	832.46	10/1/2023	9/30/2024
760314	HMPDMEXA	771.47	10/1/2023	9/30/2024
760314	HMPDNDXA	3024.89	10/1/2023	9/30/2024
760314	HMPHARXA	1023.99	10/1/2023	9/30/2024
760314	HMPHNENW	266.43	10/1/2023	9/30/2024
760314	HMPLWAXA	972.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HMPNARXA	1568.62	10/1/2023	9/30/2024
760314	HMPNCT00	599.2	10/1/2023	9/30/2024
760314	HMPNGAJW	1940.98	10/1/2023	9/30/2024
760314	HMPNIACO	266.43	10/1/2023	9/30/2024
760314	HMPNILXD	913.78	10/1/2023	9/30/2024
760314	HMPNNEXM	2060.82	10/1/2023	9/30/2024
760314	HMPNNHWI	1838.26	10/1/2023	9/30/2024
760314	HMPNNJXJ	579.94	10/1/2023	9/30/2024
760314	HMPNSCXA	1555.78	10/1/2023	9/30/2024
760314	HMPNTNXA	699.78	10/1/2023	9/30/2024
760314	HMPNVAAB	663.4	10/1/2023	9/30/2024
760314	HMPNVADC	729.74	10/1/2023	9/30/2024
760314	HMPNVAQN	252.52	10/1/2023	9/30/2024
760314	HMPNVAWD	796.08	10/1/2023	9/30/2024
760314	HMPSILHS	235.4	10/1/2023	9/30/2024
760314	HMPSMDHE	883.82	10/1/2023	9/30/2024
760314	HMPSNHMA	1114.94	10/1/2023	9/30/2024
760314	HMPSNYHS	498.62	10/1/2023	9/30/2024
760314	HMPSTNMA	879.54	10/1/2023	9/30/2024
760314	HMPSTXHM	1141.69	10/1/2023	9/30/2024
760314	HMPTNYXA	3768.54	10/1/2023	9/30/2024
760314	HMSHTXXA	834.6	10/1/2023	9/30/2024
760314	HMSPFLXA	1014.36	10/1/2023	9/30/2024
760314	HMSQNJHS	521.09	10/1/2023	9/30/2024
760314	HMSTFLEA	1278.65	10/1/2023	9/30/2024
760314	HMSTFLHM	308.16	10/1/2023	9/30/2024
760314	HMSTFLNA	1132.06	10/1/2023	9/30/2024
760314	HMSTPAHO	637.72	10/1/2023	9/30/2024
760314	HMSYVAXA	1234.78	10/1/2023	9/30/2024
760314	HMTNALXA	1830.77	10/1/2023	9/30/2024
760314	HMTNGAMA	2691.05	10/1/2023	9/30/2024
760314	HMTNILXC	2730.64	10/1/2023	9/30/2024
760314	HMTNINXA	766.12	10/1/2023	9/30/2024
760314	HMTNKS01	847.44	10/1/2023	9/30/2024
760314	HMTNMAWI	969.42	10/1/2023	9/30/2024
760314	HMTNMIXG	1274.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HMTNMOXA	1980.57	10/1/2023	9/30/2024
760314	HMTNMSSU	3037.73	10/1/2023	9/30/2024
760314	HMTNMTMA	241.82	10/1/2023	9/30/2024
760314	HMTNNCXA	749	10/1/2023	9/30/2024
760314	HMTNNJHA	346.68	10/1/2023	9/30/2024
760314	HMTNNYHA	1236.92	10/1/2023	9/30/2024
760314	HMTNOHHM	308.16	10/1/2023	9/30/2024
760314	HMTNOR56	266.43	10/1/2023	9/30/2024
760314	HMTNORAX	266.43	10/1/2023	9/30/2024
760314	HMTNTXXA	2309.06	10/1/2023	9/30/2024
760314	HMTNWAXA	1906.74	10/1/2023	9/30/2024
760314	HMVIOHXA	761.84	10/1/2023	9/30/2024
760314	HMVLGAXA	1038.97	10/1/2023	9/30/2024
760314	HMVLMOXA	1593.23	10/1/2023	9/30/2024
760314	HMVLOHXA	874.19	10/1/2023	9/30/2024
760314	HMVYCAXF	1536.52	10/1/2023	9/30/2024
760314	HMWDCA11	528.58	10/1/2023	9/30/2024
760314	HMWDILHO	1073.21	10/1/2023	9/30/2024
760314	HMWDMSXA	1492.65	10/1/2023	9/30/2024
760314	HNAUHICO	2248.07	10/1/2023	9/30/2024
760314	HNBGVTXA	974.77	10/1/2023	9/30/2024
760314	HNBHCAXF	633.44	10/1/2023	9/30/2024
760314	HNBHCAXG	627.02	10/1/2023	9/30/2024
760314	HNBHCAXH	592.78	10/1/2023	9/30/2024
760314	HNBHCAXL	450.47	10/1/2023	9/30/2024
760314	HNBLMOAC	220.42	10/1/2023	9/30/2024
760314	HNBLNYXA	2113.25	10/1/2023	9/30/2024
760314	HNCCIAXO	1634.96	10/1/2023	9/30/2024
760314	HNCCMAXA	1396.35	10/1/2023	9/30/2024
760314	HNCCMDHN	991.89	10/1/2023	9/30/2024
760314	HNCCMIMN	1850.03	10/1/2023	9/30/2024
760314	HNCCMNXH	3182.18	10/1/2023	9/30/2024
760314	HNCCNHSC	1676.69	10/1/2023	9/30/2024
760314	HNCCNYXA	1884.27	10/1/2023	9/30/2024
760314	HNCCTXXA	1548.29	10/1/2023	9/30/2024
760314	HNCCWIXA	1462.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HNCKILXA	602.41	10/1/2023	9/30/2024
760314	HNCKMNHI	266.43	10/1/2023	9/30/2024
760314	HNCKOHXA	724.39	10/1/2023	9/30/2024
760314	HNCYFLXA	270.71	10/1/2023	9/30/2024
760314	HNCYFLXN	849.58	10/1/2023	9/30/2024
760314	HNCYILHC	769.33	10/1/2023	9/30/2024
760314	HNDLCAXF	913.78	10/1/2023	9/30/2024
760314	HNDLILHI	208.65	10/1/2023	9/30/2024
760314	HNDLMASO	1433.8	10/1/2023	9/30/2024
760314	HNDLMTXC	5931.01	10/1/2023	9/30/2024
760314	HNDLNEXS	3108.35	10/1/2023	9/30/2024
760314	HNDLNHMA	1884.27	10/1/2023	9/30/2024
760314	HNDLNYHI	1882.13	10/1/2023	9/30/2024
760314	HNDVARMA	623.81	10/1/2023	9/30/2024
760314	HNFDNDXA	2531.62	10/1/2023	9/30/2024
760314	HNFLMNXH	3966.49	10/1/2023	9/30/2024
760314	HNFRCA01	798.22	10/1/2023	9/30/2024
760314	HNGRALXA	1602.86	10/1/2023	9/30/2024
760314	HNGVTXFR	1565.41	10/1/2023	9/30/2024
760314	HNHMMAGR	918.06	10/1/2023	9/30/2024
760314	HNHMMTXC	2782	10/1/2023	9/30/2024
760314	HNHRMTXC	724.39	10/1/2023	9/30/2024
760314	HNKAHICO	2248.07	10/1/2023	9/30/2024
760314	HNKMTXXA	1278.65	10/1/2023	9/30/2024
760314	HNKRNHXA	1884.27	10/1/2023	9/30/2024
760314	HNKRVAHK	1305.4	10/1/2023	9/30/2024
760314	HNLDTNMA	1897.11	10/1/2023	9/30/2024
760314	HNLLHIBS	488.99	10/1/2023	9/30/2024
760314	HNLLHIGS	488.99	10/1/2023	9/30/2024
760314	HNLLHIMN	488.99	10/1/2023	9/30/2024
760314	HNLLHIXA	474.01	10/1/2023	9/30/2024
760314	HNMNKYXB	1364.25	10/1/2023	9/30/2024
760314	HNMUHICO	2248.07	10/1/2023	9/30/2024
760314	HNNGILXC	1320.38	10/1/2023	9/30/2024
760314	HNNGMN01	266.43	10/1/2023	9/30/2024
760314	HNNGMNHE	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HNNGTNMA	1572.9	10/1/2023	9/30/2024
760314	HNORMIXI	515.74	10/1/2023	9/30/2024
760314	HNPEHICO	2248.07	10/1/2023	9/30/2024
760314	HNPHSCMA	769.33	10/1/2023	9/30/2024
760314	HNPKCA01	262.15	10/1/2023	9/30/2024
760314	HNPNILXB	1060.37	10/1/2023	9/30/2024
760314	HNPNOKXA	2343.3	10/1/2023	9/30/2024
760314	HNRTMOXA	1204.82	10/1/2023	9/30/2024
760314	HNRTNYXA	769.33	10/1/2023	9/30/2024
760314	HNRTTXBR	828.18	10/1/2023	9/30/2024
760314	HNRYILXD	1080.7	10/1/2023	9/30/2024
760314	HNRYOKMA	1195.19	10/1/2023	9/30/2024
760314	HNRYTNXA	3284.9	10/1/2023	9/30/2024
760314	HNSLPAXH	1080.7	10/1/2023	9/30/2024
760314	HNSNARXA	2975.67	10/1/2023	9/30/2024
760314	HNSNIAXO	1433.8	10/1/2023	9/30/2024
760314	HNSNKYMA	322.07	10/1/2023	9/30/2024
760314	HNSNLAXA	1082.84	10/1/2023	9/30/2024
760314	HNSNMNXH	1600.72	10/1/2023	9/30/2024
760314	HNSNNCXA	276.06	10/1/2023	9/30/2024
760314	HNSNNEXM	1948.47	10/1/2023	9/30/2024
760314	HNSNNVAQ	530.72	10/1/2023	9/30/2024
760314	HNSNNVXF	327.42	10/1/2023	9/30/2024
760314	HNSNNYXA	2826.94	10/1/2023	9/30/2024
760314	HNSNTNMT	904.15	10/1/2023	9/30/2024
760314	HNSNTXXA	862.42	10/1/2023	9/30/2024
760314	HNSTNYHU	874.19	10/1/2023	9/30/2024
760314	HNSYOKXA	2036.21	10/1/2023	9/30/2024
760314	HNTGPAHU	1041.11	10/1/2023	9/30/2024
760314	HNTGTNMA	1374.95	10/1/2023	9/30/2024
760314	HNTLILHO	798.22	10/1/2023	9/30/2024
760314	HNTLMTXC	915.92	10/1/2023	9/30/2024
760314	HNTMPAXH	1122.43	10/1/2023	9/30/2024
760314	HNTNCT00	251.45	10/1/2023	9/30/2024
760314	HNTNIN01	695.5	10/1/2023	9/30/2024
760314	HNTNKSNA	994.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HNTNMAMA	1153.46	10/1/2023	9/30/2024
760314	HNTNNYSU	1018.64	10/1/2023	9/30/2024
760314	HNTNORXA	2632.2	10/1/2023	9/30/2024
760314	HNTNTXXA	2853.69	10/1/2023	9/30/2024
760314	HNTNWVDT	355.24	10/1/2023	9/30/2024
760314	HNTRKSXA	1754.8	10/1/2023	9/30/2024
760314	HNTRNDXA	1578.25	10/1/2023	9/30/2024
760314	HNTRNYHN	1458.41	10/1/2023	9/30/2024
760314	HNTROKXA	2618.29	10/1/2023	9/30/2024
760314	HNTWIAXO	925.55	10/1/2023	9/30/2024
760314	HNTWINXA	488.99	10/1/2023	9/30/2024
760314	HNVAMDAT	705.13	10/1/2023	9/30/2024
760314	HNVAMDBH	705.13	10/1/2023	9/30/2024
760314	HNVIAL03	322.07	10/1/2023	9/30/2024
760314	HNVIAL18	322.07	10/1/2023	9/30/2024
760314	HNVIAL96	322.07	10/1/2023	9/30/2024
760314	HNVIALDY	322.07	10/1/2023	9/30/2024
760314	HNVIALLW	322.07	10/1/2023	9/30/2024
760314	HNVIALMT	308.16	10/1/2023	9/30/2024
760314	HNVIALPW	560.68	10/1/2023	9/30/2024
760314	HNVIALRA	308.16	10/1/2023	9/30/2024
760314	HNVIALRW	521.09	10/1/2023	9/30/2024
760314	HNVIALUN	308.16	10/1/2023	9/30/2024
760314	HNVIALXA	322.07	10/1/2023	9/30/2024
760314	HNVIARXA	1067.86	10/1/2023	9/30/2024
760314	HNVIMOXA	506.11	10/1/2023	9/30/2024
760314	HNVIOHXA	773.61	10/1/2023	9/30/2024
760314	HNVITNXA	1992.34	10/1/2023	9/30/2024
760314	HNVITXHN	1031.48	10/1/2023	9/30/2024
760314	HNVIUTMA	369.15	10/1/2023	9/30/2024
760314	HNVLALBR	1548.29	10/1/2023	9/30/2024
760314	HNVLALNM	1475.53	10/1/2023	9/30/2024
760314	HNVLGAXA	1789.04	10/1/2023	9/30/2024
760314	HNVLKSXA	1644.59	10/1/2023	9/30/2024
760314	HNVLMOXA	803.57	10/1/2023	9/30/2024
760314	HNVLNCCH	1028.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HNVLNCED	976.91	10/1/2023	9/30/2024
760314	HNVLNCMI	904.15	10/1/2023	9/30/2024
760314	HNVLSCXA	1572.9	10/1/2023	9/30/2024
760314	HNVLTXXA	1119.22	10/1/2023	9/30/2024
760314	HNVLUTNM	4427.66	10/1/2023	9/30/2024
760314	HNVRILXA	832.46	10/1/2023	9/30/2024
760314	HNVRINXA	1077.49	10/1/2023	9/30/2024
760314	HNVRKSED	1806.16	10/1/2023	9/30/2024
760314	HNVRMACO	1147.04	10/1/2023	9/30/2024
760314	HNVRMIXI	1926	10/1/2023	9/30/2024
760314	HNVRMNHB	266.43	10/1/2023	9/30/2024
760314	HNVRNHSC	530.72	10/1/2023	9/30/2024
760314	HNVROHXA	923.41	10/1/2023	9/30/2024
760314	HNVRPAXH	690.15	10/1/2023	9/30/2024
760314	HNVRVAXA	695.5	10/1/2023	9/30/2024
760314	HNWLMOXA	3588.78	10/1/2023	9/30/2024
760314	HNWTWVWE	545.7	10/1/2023	9/30/2024
760314	HOBKGAXA	1629.61	10/1/2023	9/30/2024
760314	HODLMNXH	1369.6	10/1/2023	9/30/2024
760314	HODLMSMA	1648.87	10/1/2023	9/30/2024
760314	HODLWIXA	1035.76	10/1/2023	9/30/2024
760314	HOFLNYXA	1058.23	10/1/2023	9/30/2024
760314	HOKROKXA	4152.67	10/1/2023	9/30/2024
760314	HOKSTXXA	967.28	10/1/2023	9/30/2024
760314	HOLKMSXA	2580.84	10/1/2023	9/30/2024
760314	HOLMNJHO	346.68	10/1/2023	9/30/2024
760314	HOLSIAXA	1676.69	10/1/2023	9/30/2024
760314	HOLSMOXA	1688.46	10/1/2023	9/30/2024
760314	HOLTMIHE	702.99	10/1/2023	9/30/2024
760314	HOLTMNXH	1916.37	10/1/2023	9/30/2024
760314	HOLTMOXA	972.63	10/1/2023	9/30/2024
760314	HOMEKSXA	2242.72	10/1/2023	9/30/2024
760314	HOMRAKXA	38661.24	10/1/2023	9/30/2024
760314	HOMRGAXA	908.43	10/1/2023	9/30/2024
760314	HOMRILXC	872.05	10/1/2023	9/30/2024
760314	HOMRLAMA	1624.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HOMRMIXJ	1737.68	10/1/2023	9/30/2024
760314	HOMRNENW	266.43	10/1/2023	9/30/2024
760314	HOMRNYHM	1225.15	10/1/2023	9/30/2024
760314	HONDNMXC	3626.23	10/1/2023	9/30/2024
760314	HONDTXHO	1031.48	10/1/2023	9/30/2024
760314	HONGMDHG	1164.16	10/1/2023	9/30/2024
760314	HONYNYXA	1990.2	10/1/2023	9/30/2024
760314	HOPACAXF	2172.1	10/1/2023	9/30/2024
760314	HOPEARMA	1509.77	10/1/2023	9/30/2024
760314	HOPEIDXX	2576.56	10/1/2023	9/30/2024
760314	HOPEIN01	658.05	10/1/2023	9/30/2024
760314	HOPEKSXA	1223.01	10/1/2023	9/30/2024
760314	HOPEMIXI	690.15	10/1/2023	9/30/2024
760314	HOPENDXA	1992.34	10/1/2023	9/30/2024
760314	HOPENJXW	734.02	10/1/2023	9/30/2024
760314	HOPENMXC	3020.61	10/1/2023	9/30/2024
760314	HOPRNEXS	879.54	10/1/2023	9/30/2024
760314	HORTARXA	1825.42	10/1/2023	9/30/2024
760314	HOSTMOXA	1496.93	10/1/2023	9/30/2024
760314	HOTWPAHO	862.42	10/1/2023	9/30/2024
760314	HOUMLAMA	308.16	10/1/2023	9/30/2024
760314	HOUSNMXC	4334.57	10/1/2023	9/30/2024
760314	HOVLWI12	896.66	10/1/2023	9/30/2024
760314	HOVNSDXA	5885	10/1/2023	9/30/2024
760314	HOWEIDXC	1879.99	10/1/2023	9/30/2024
760314	HOWEINXA	1350.34	10/1/2023	9/30/2024
760314	HOWETXXA	699.78	10/1/2023	9/30/2024
760314	HOWLMIMN	1190.91	10/1/2023	9/30/2024
760314	HOWLUTXC	1728.05	10/1/2023	9/30/2024
760314	HOWYFLXA	862.42	10/1/2023	9/30/2024
760314	HOXIKSTR	1546.15	10/1/2023	9/30/2024
760314	HOYTKSXA	739.37	10/1/2023	9/30/2024
760314	HPDLILXD	734.02	10/1/2023	9/30/2024
760314	HPDLOHXA	1413.47	10/1/2023	9/30/2024
760314	HPHZGAES	805.71	10/1/2023	9/30/2024
760314	HPILMTXC	2525.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HPJTNYXB	1132.06	10/1/2023	9/30/2024
760314	HPKNMIMN	955.51	10/1/2023	9/30/2024
760314	HPKNMNHO	241.82	10/1/2023	9/30/2024
760314	HPKNMOXA	2166.75	10/1/2023	9/30/2024
760314	HPLDCA12	1298.98	10/1/2023	9/30/2024
760314	HPLENDXA	2186.01	10/1/2023	9/30/2024
760314	HPNRORXA	1126.71	10/1/2023	9/30/2024
760314	HPPKILMB	1680.97	10/1/2023	9/30/2024
760314	HPPLILXE	1394.21	10/1/2023	9/30/2024
760314	HPPYTXXA	1538.66	10/1/2023	9/30/2024
760314	HPRSIAXO	1593.23	10/1/2023	9/30/2024
760314	HPTNIAXO	1496.93	10/1/2023	9/30/2024
760314	HPTNILXC	1399.56	10/1/2023	9/30/2024
760314	HPTNMAHR	741.51	10/1/2023	9/30/2024
760314	HPTNOKXA	3564.17	10/1/2023	9/30/2024
760314	HPUNTXXA	1578.25	10/1/2023	9/30/2024
760314	HPVLKYMA	308.16	10/1/2023	9/30/2024
760314	HPVLMSSU	1572.9	10/1/2023	9/30/2024
760314	HPVLPAHE	545.7	10/1/2023	9/30/2024
760314	HPVYRIMA	1153.46	10/1/2023	9/30/2024
760314	HPWLNJ04	572.45	10/1/2023	9/30/2024
760314	HPWLNJHP	572.45	10/1/2023	9/30/2024
760314	HPWLPAXH	923.41	10/1/2023	9/30/2024
760314	HPWLVAHW	974.77	10/1/2023	9/30/2024
760314	HRBGARMA	644.14	10/1/2023	9/30/2024
760314	HRBGILCB	868.84	10/1/2023	9/30/2024
760314	HRBGILXE	868.84	10/1/2023	9/30/2024
760314	HRBGKYES	1399.56	10/1/2023	9/30/2024
760314	HRBGLAMA	1722.7	10/1/2023	9/30/2024
760314	HRBGNCXA	731.88	10/1/2023	9/30/2024
760314	HRBGOH87	702.99	10/1/2023	9/30/2024
760314	HRBGPA29	503.97	10/1/2023	9/30/2024
760314	HRBGPACT	418.37	10/1/2023	9/30/2024
760314	HRBGPAGU	418.37	10/1/2023	9/30/2024
760314	HRBGPAHA	338.12	10/1/2023	9/30/2024
760314	HRBGPASC	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HRBGSDCO	241.82	10/1/2023	9/30/2024
760314	HRBGVAEJ	422.65	10/1/2023	9/30/2024
760314	HRBGVAXA	422.65	10/1/2023	9/30/2024
760314	HRBHCAXA	585.29	10/1/2023	9/30/2024
760314	HRBHMIXG	2215.97	10/1/2023	9/30/2024
760314	HRBKCA11	1298.98	10/1/2023	9/30/2024
760314	HRBNARXA	2127.16	10/1/2023	9/30/2024
760314	HRBNIDXC	1683.11	10/1/2023	9/30/2024
760314	HRBNNEXM	1764.43	10/1/2023	9/30/2024
760314	HRBOALOM	1982.71	10/1/2023	9/30/2024
760314	HRCKILXE	2937.15	10/1/2023	9/30/2024
760314	HRCLCA11	528.58	10/1/2023	9/30/2024
760314	HRCNUTMA	266.43	10/1/2023	9/30/2024
760314	HRCNWI11	1291.49	10/1/2023	9/30/2024
760314	HRCNWVDD	876.33	10/1/2023	9/30/2024
760314	HRCRIAXO	1173.79	10/1/2023	9/30/2024
760314	HRCVKYXA	976.91	10/1/2023	9/30/2024
760314	HRCYIN01	830.32	10/1/2023	9/30/2024
760314	HRCYPAXH	640.93	10/1/2023	9/30/2024
760314	HRDNILXE	1794.39	10/1/2023	9/30/2024
760314	HRDNKYXA	904.15	10/1/2023	9/30/2024
760314	HRDNMOXA	1305.4	10/1/2023	9/30/2024
760314	HRDNMTMA	241.82	10/1/2023	9/30/2024
760314	HRDNTXXA	1052.88	10/1/2023	9/30/2024
760314	HRDSOKXA	3542.77	10/1/2023	9/30/2024
760314	HRDYARXA	1764.43	10/1/2023	9/30/2024
760314	HRDYNEXL	2500.59	10/1/2023	9/30/2024
760314	HRFRALXA	1420.96	10/1/2023	9/30/2024
760314	HRFRCT03	254.66	10/1/2023	9/30/2024
760314	HRFRCTAS	256.8	10/1/2023	9/30/2024
760314	HRFRCTCR	256.8	10/1/2023	9/30/2024
760314	HRFRCTDW	256.8	10/1/2023	9/30/2024
760314	HRFRCTSH	256.8	10/1/2023	9/30/2024
760314	HRFRKSAA	551.05	10/1/2023	9/30/2024
760314	HRFRKYMA	1126.71	10/1/2023	9/30/2024
760314	HRFRMIXG	1392.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HRFRNCXA	640.93	10/1/2023	9/30/2024
760314	HRFRNYHR	1786.9	10/1/2023	9/30/2024
760314	HRFROHXA	928.76	10/1/2023	9/30/2024
760314	HRFRORXX	3047.36	10/1/2023	9/30/2024
760314	HRFRSDXA	1041.11	10/1/2023	9/30/2024
760314	HRFRSDXS	1038.97	10/1/2023	9/30/2024
760314	HRFRTNMA	1624.26	10/1/2023	9/30/2024
760314	HRFRTXHF	1067.86	10/1/2023	9/30/2024
760314	HRFRWI11	1043.25	10/1/2023	9/30/2024
760314	HRFYIAXO	3083.74	10/1/2023	9/30/2024
760314	HRFYWVXA	1354.62	10/1/2023	9/30/2024
760314	HRGLTXXA	1105.31	10/1/2023	9/30/2024
760314	HRHMPA38	408.74	10/1/2023	9/30/2024
760314	HRHNLA06	322.07	10/1/2023	9/30/2024
760314	HRISMIMN	1063.58	10/1/2023	9/30/2024
760314	HRKMNYHC	864.56	10/1/2023	9/30/2024
760314	HRLCMDHL	783.24	10/1/2023	9/30/2024
760314	HRLDKYXE	820.69	10/1/2023	9/30/2024
760314	HRLDMEXA	1823.28	10/1/2023	9/30/2024
760314	HRLDMIHR	1181.28	10/1/2023	9/30/2024
760314	HRLDMOXA	4224.36	10/1/2023	9/30/2024
760314	HRLDVTXA	874.19	10/1/2023	9/30/2024
760314	HRLDWI11	837.81	10/1/2023	9/30/2024
760314	HRLKMNXA	1777.27	10/1/2023	9/30/2024
760314	HRLMGAMA	830.32	10/1/2023	9/30/2024
760314	HRLMMTXC	4229.71	10/1/2023	9/30/2024
760314	HRLNCAXF	3162.92	10/1/2023	9/30/2024
760314	HRLNIA03	1862.87	10/1/2023	9/30/2024
760314	HRLNIAXR	1975.22	10/1/2023	9/30/2024
760314	HRLNIAXT	1862.87	10/1/2023	9/30/2024
760314	HRLNINXA	488.99	10/1/2023	9/30/2024
760314	HRLNKYMA	308.16	10/1/2023	9/30/2024
760314	HRLNTX93	221.49	10/1/2023	9/30/2024
760314	HRLNTXAT	221.49	10/1/2023	9/30/2024
760314	HRLNTXFP	221.49	10/1/2023	9/30/2024
760314	HRLNTXHG	220.42	10/1/2023	9/30/2024

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760314	HRLNTXPA	221.49	10/1/2023	9/30/2024
760314	HRLSNCXA	1859.66	10/1/2023	9/30/2024
760314	HRLVPAHV	729.74	10/1/2023	9/30/2024
760314	HRLYMOXA	1004.73	10/1/2023	9/30/2024
760314	HRLYMSMA	1251.9	10/1/2023	9/30/2024
760314	HRLYVAXA	1418.82	10/1/2023	9/30/2024
760314	HRLYWI11	655.91	10/1/2023	9/30/2024
760314	HRMJILHM	847.44	10/1/2023	9/30/2024
760314	HRMLTXHL	1435.94	10/1/2023	9/30/2024
760314	HRMNMNXA	4283.21	10/1/2023	9/30/2024
760314	HRMNMOXA	1882.13	10/1/2023	9/30/2024
760314	HRMNNEXC	1234.78	10/1/2023	9/30/2024
760314	HRMNOKXA	3934.39	10/1/2023	9/30/2024
760314	HRMSSDXA	1016.5	10/1/2023	9/30/2024
760314	HRMTARXA	1741.96	10/1/2023	9/30/2024
760314	HRMTMOXA	1769.78	10/1/2023	9/30/2024
760314	HRMYMEXA	2024.44	10/1/2023	9/30/2024
760314	HRMYNCXA	991.89	10/1/2023	9/30/2024
760314	HRMYWIXA	847.44	10/1/2023	9/30/2024
760314	HRNBLAMA	1897.11	10/1/2023	9/30/2024
760314	HRNBTNMT	1028.27	10/1/2023	9/30/2024
760314	HRNCIAXO	1333.22	10/1/2023	9/30/2024
760314	HRNDVA13	376.64	10/1/2023	9/30/2024
760314	HRNDVACK	376.64	10/1/2023	9/30/2024
760314	HRNDVADU	327.42	10/1/2023	9/30/2024
760314	HRNDVAHE	321	10/1/2023	9/30/2024
760314	HRNDVAIO	376.64	10/1/2023	9/30/2024
760314	HRNDVAST	408.74	10/1/2023	9/30/2024
760314	HRNGNCXA	1301.12	10/1/2023	9/30/2024
760314	HRNLNYHL	2983.16	10/1/2023	9/30/2024
760314	HRNNMSDS	1151.32	10/1/2023	9/30/2024
760314	HRNTCAXG	1031.48	10/1/2023	9/30/2024
760314	HRNVMOPE	1492.65	10/1/2023	9/30/2024
760314	HRPRIAXO	1960.24	10/1/2023	9/30/2024
760314	HRPRKSMA	1158.81	10/1/2023	9/30/2024
760314	HRPRORXC	1882.13	10/1/2023	9/30/2024

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760314	HRPRTXXA	2573.35	10/1/2023	9/30/2024
760314	HRPSOHXA	682.66	10/1/2023	9/30/2024
760314	HRRDSDXA	6171.76	10/1/2023	9/30/2024
760314	HRRHOKMA	830.32	10/1/2023	9/30/2024
760314	HRRHWAXA	1276.51	10/1/2023	9/30/2024
760314	HRRNILXE	636.65	10/1/2023	9/30/2024
760314	HRRSIAXP	1082.84	10/1/2023	9/30/2024
760314	HRSCILHR	1796.53	10/1/2023	9/30/2024
760314	HRSHNEXS	3508.53	10/1/2023	9/30/2024
760314	HRSHPAXH	737.23	10/1/2023	9/30/2024
760314	HRSMILXC	623.81	10/1/2023	9/30/2024
760314	HRSNARXA	1891.76	10/1/2023	9/30/2024
760314	HRSNARXB	2265.19	10/1/2023	9/30/2024
760314	HRSNIDXA	1344.99	10/1/2023	9/30/2024
760314	HRSNMEYA	1065.72	10/1/2023	9/30/2024
760314	HRSNMIMN	1631.75	10/1/2023	9/30/2024
760314	HRSNMTXC	2608.66	10/1/2023	9/30/2024
760314	HRSNNENW	266.43	10/1/2023	9/30/2024
760314	HRSNNYHN	479.36	10/1/2023	9/30/2024
760314	HRSNOHHR	690.15	10/1/2023	9/30/2024
760314	HRSPMIMN	496.48	10/1/2023	9/30/2024
760314	HRSPOHXA	935.18	10/1/2023	9/30/2024
760314	HRSTILXE	636.65	10/1/2023	9/30/2024
760314	HRSVNYXA	1134.2	10/1/2023	9/30/2024
760314	HRTAMIMN	1149.18	10/1/2023	9/30/2024
760314	HRTLDEHL	796.08	10/1/2023	9/30/2024
760314	HRTLIAAF	857.07	10/1/2023	9/30/2024
760314	HRTLIAAH	857.07	10/1/2023	9/30/2024
760314	HRTLIAXP	857.07	10/1/2023	9/30/2024
760314	HRTLTXXA	1973.08	10/1/2023	9/30/2024
760314	HRTNDEHA	950.16	10/1/2023	9/30/2024
760314	HRTNKSXA	1364.25	10/1/2023	9/30/2024
760314	HRTNMTXC	2764.88	10/1/2023	9/30/2024
760314	HRTNPAXH	778.96	10/1/2023	9/30/2024
760314	HRTNTXXA	2738.13	10/1/2023	9/30/2024
760314	HRTNWAXA	1212.31	10/1/2023	9/30/2024

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760314	HRTSALNM	805.71	10/1/2023	9/30/2024
760314	HRTSALPE	928.76	10/1/2023	9/30/2024
760314	HRTSCO01	2016.95	10/1/2023	9/30/2024
760314	HRTSGAXA	1441.29	10/1/2023	9/30/2024
760314	HRTSOKMA	551.05	10/1/2023	9/30/2024
760314	HRTWILHT	682.66	10/1/2023	9/30/2024
760314	HRVLMIXG	1357.83	10/1/2023	9/30/2024
760314	HRVLMSXA	1540.8	10/1/2023	9/30/2024
760314	HRVLNEXM	2213.83	10/1/2023	9/30/2024
760314	HRVLNHMA	1403.84	10/1/2023	9/30/2024
760314	HRVLNYHV	2382.89	10/1/2023	9/30/2024
760314	HRVLPAXH	746.86	10/1/2023	9/30/2024
760314	HRVLWVXA	1259.39	10/1/2023	9/30/2024
760314	HRVRILAI	1705.58	10/1/2023	9/30/2024
760314	HRVRILHV	1705.58	10/1/2023	9/30/2024
760314	HRVRMALI	1018.64	10/1/2023	9/30/2024
760314	HRVRNEXL	2303.71	10/1/2023	9/30/2024
760314	HRVYAZXC	2075.8	10/1/2023	9/30/2024
760314	HRVYILHA	230.05	10/1/2023	9/30/2024
760314	HRVYMIMN	471.87	10/1/2023	9/30/2024
760314	HRVYNDXA	2539.11	10/1/2023	9/30/2024
760314	HRVYPAXH	2233.09	10/1/2023	9/30/2024
760314	HRWCMAMA	2267.33	10/1/2023	9/30/2024
760314	HRWDTXXA	950.16	10/1/2023	9/30/2024
760314	HRWDVAHW	714.76	10/1/2023	9/30/2024
760314	HRWKIAXO	1813.65	10/1/2023	9/30/2024
760314	HRWKMNXH	4494	10/1/2023	9/30/2024
760314	HRWKNYHW	2081.15	10/1/2023	9/30/2024
760314	HRWKVTPK	1918.51	10/1/2023	9/30/2024
760314	HRWLGAXA	2060.82	10/1/2023	9/30/2024
760314	HRWLMEYA	1033.62	10/1/2023	9/30/2024
760314	HRWLNEXH	1587.88	10/1/2023	9/30/2024
760314	HSDLPAHO	997.24	10/1/2023	9/30/2024
760314	HSFDWIXA	1264.74	10/1/2023	9/30/2024
760314	HSFLNYHS	1274.37	10/1/2023	9/30/2024
760314	HSHDNYHH	2320.83	10/1/2023	9/30/2024

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760314	HSKLOKXA	1147.04	10/1/2023	9/30/2024
760314	HSKLTXXA	4093.82	10/1/2023	9/30/2024
760314	HSKNNEXS	796.08	10/1/2023	9/30/2024
760314	HSKNOHXB	959.79	10/1/2023	9/30/2024
760314	HSLTMIHS	731.88	10/1/2023	9/30/2024
760314	HSMRSDXA	5283.66	10/1/2023	9/30/2024
760314	HSNGFLXA	1181.28	10/1/2023	9/30/2024
760314	HSNGMIHS	1354.62	10/1/2023	9/30/2024
760314	HSNGMNXH	699.78	10/1/2023	9/30/2024
760314	HSNGNEXL	2597.96	10/1/2023	9/30/2024
760314	HSNGOKXA	3203.58	10/1/2023	9/30/2024
760314	HSNGPAHA	950.16	10/1/2023	9/30/2024
760314	HSPRCAXF	716.9	10/1/2023	9/30/2024
760314	HSPRMIXH	1271.16	10/1/2023	9/30/2024
760314	HSSPCOMA	266.43	10/1/2023	9/30/2024
760314	HSTATX75	221.49	10/1/2023	9/30/2024
760314	HSTBTXKP	194.74	10/1/2023	9/30/2024
760314	HSTGTX05	194.74	10/1/2023	9/30/2024
760314	HSTNIAXO	1479.81	10/1/2023	9/30/2024
760314	HSTNKSXB	1310.75	10/1/2023	9/30/2024
760314	HSTNLAXA	1426.31	10/1/2023	9/30/2024
760314	HSTNMAMA	1572.9	10/1/2023	9/30/2024
760314	HSTNMOXA	2684.63	10/1/2023	9/30/2024
760314	HSTNMSAH	2318.69	10/1/2023	9/30/2024
760314	HSTNMSMA	2318.69	10/1/2023	9/30/2024
760314	HSTNTX01	194.74	10/1/2023	9/30/2024
760314	HSTNTX27	194.74	10/1/2023	9/30/2024
760314	HSTNTX93	194.74	10/1/2023	9/30/2024
760314	HSTNTXAD	220.42	10/1/2023	9/30/2024
760314	HSTNTXAI	204.37	10/1/2023	9/30/2024
760314	HSTNTXAL	204.37	10/1/2023	9/30/2024
760314	HSTNTXAP	697.64	10/1/2023	9/30/2024
760314	HSTNTXBA	204.37	10/1/2023	9/30/2024
760314	HSTNTXBR	220.42	10/1/2023	9/30/2024
760314	HSTNTXBU	204.37	10/1/2023	9/30/2024
760314	HSTNTXBW	496.48	10/1/2023	9/30/2024

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760314	HSTNTXCA	193.67	10/1/2023	9/30/2024
760314	HSTNTXCH	661.26	10/1/2023	9/30/2024
760314	HSTNTXCL	194.74	10/1/2023	9/30/2024
760314	HSTNTXDN	221.49	10/1/2023	9/30/2024
760314	HSTNTXDP	661.26	10/1/2023	9/30/2024
760314	HSTNTXEE	644.14	10/1/2023	9/30/2024
760314	HSTNTXEH	587.43	10/1/2023	9/30/2024
760314	HSTNTXFA	204.37	10/1/2023	9/30/2024
760314	HSTNTXFR	367.01	10/1/2023	9/30/2024
760314	HSTNTXGI	194.74	10/1/2023	9/30/2024
760314	HSTNTXGL	221.49	10/1/2023	9/30/2024
760314	HSTNTXGP	220.42	10/1/2023	9/30/2024
760314	HSTNTXGR	551.05	10/1/2023	9/30/2024
760314	HSTNTXHN	221.49	10/1/2023	9/30/2024
760314	HSTNTXHO	204.37	10/1/2023	9/30/2024
760314	HSTNTXHU	221.49	10/1/2023	9/30/2024
760314	HSTNTXID	460.1	10/1/2023	9/30/2024
760314	HSTNTXJA	204.37	10/1/2023	9/30/2024
760314	HSTNTXLA	582.08	10/1/2023	9/30/2024
760314	HSTNTXLP	220.42	10/1/2023	9/30/2024
760314	HSTNTXMA	623.81	10/1/2023	9/30/2024
760314	HSTNTXMC	221.49	10/1/2023	9/30/2024
760314	HSTNTXMI	477.22	10/1/2023	9/30/2024
760314	HSTNTXMO	204.37	10/1/2023	9/30/2024
760314	HSTNTXNA	175.48	10/1/2023	9/30/2024
760314	HSTNTXNE	496.48	10/1/2023	9/30/2024
760314	HSTNTXOR	220.42	10/1/2023	9/30/2024
760314	HSTNTXOV	204.37	10/1/2023	9/30/2024
760314	HSTNTXOX	460.1	10/1/2023	9/30/2024
760314	HSTNTXPA	403.39	10/1/2023	9/30/2024
760314	HSTNTXPB	194.74	10/1/2023	9/30/2024
760314	HSTNTXPE	587.43	10/1/2023	9/30/2024
760314	HSTNTXPR	204.37	10/1/2023	9/30/2024
760314	HSTNTXRE	439.77	10/1/2023	9/30/2024
760314	HSTNTXRI	384.13	10/1/2023	9/30/2024
760314	HSTNTXSA	220.42	10/1/2023	9/30/2024

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760314	HSTNTXSE	220.42	10/1/2023	9/30/2024
760314	HSTNTXSH	697.64	10/1/2023	9/30/2024
760314	HSTNTXSU	204.37	10/1/2023	9/30/2024
760314	HSTNTXSX	194.74	10/1/2023	9/30/2024
760314	HSTNTXUN	179.76	10/1/2023	9/30/2024
760314	HSTNTXWA	420.51	10/1/2023	9/30/2024
760314	HSTNTXWE	220.42	10/1/2023	9/30/2024
760314	HSTNTXWL	606.69	10/1/2023	9/30/2024
760314	HSTNTXWY	513.6	10/1/2023	9/30/2024
760314	HSTNTXYA	585.29	10/1/2023	9/30/2024
760314	HSTOTX42	204.37	10/1/2023	9/30/2024
760314	HSTOTX46	194.74	10/1/2023	9/30/2024
760314	HSTOTXOR	585.29	10/1/2023	9/30/2024
760314	HSTOTXRW	204.37	10/1/2023	9/30/2024
760314	HSTQTX02	221.49	10/1/2023	9/30/2024
760314	HSTTTXNL	221.49	10/1/2023	9/30/2024
760314	HSTWTXBI	194.74	10/1/2023	9/30/2024
760314	HSTWTXLK	194.74	10/1/2023	9/30/2024
760314	HSTXTXSD	570.31	10/1/2023	9/30/2024
760314	HSTXTXSM	329.56	10/1/2023	9/30/2024
760314	HSTYTXXA	1980.57	10/1/2023	9/30/2024
760314	HSTZTXXZ	280.34	10/1/2023	9/30/2024
760314	HSVLNCCE	308.16	10/1/2023	9/30/2024
760314	HSVLOHXA	568.17	10/1/2023	9/30/2024
760314	HTBGILXC	619.53	10/1/2023	9/30/2024
760314	HTBGMS07	582.08	10/1/2023	9/30/2024
760314	HTBGMSAH	582.08	10/1/2023	9/30/2024
760314	HTBGMSFR	582.08	10/1/2023	9/30/2024
760314	HTBGMSMA	308.16	10/1/2023	9/30/2024
760314	HTBGMSWE	308.16	10/1/2023	9/30/2024
760314	HTBGOHXA	1016.5	10/1/2023	9/30/2024
760314	HTBOPAHB	408.74	10/1/2023	9/30/2024
760314	HTCHCOXC	1160.95	10/1/2023	9/30/2024
760314	HTCHOKMA	1887.48	10/1/2023	9/30/2024
760314	HTCHSDXA	3694.71	10/1/2023	9/30/2024
760314	HTCHTXXA	1147.04	10/1/2023	9/30/2024

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760314	HTDLPAHZ	906.29	10/1/2023	9/30/2024
760314	HTFDARXA	1683.11	10/1/2023	9/30/2024
760314	HTFDMACH	1193.05	10/1/2023	9/30/2024
760314	HTISFLMA	655.91	10/1/2023	9/30/2024
760314	HTLKTXXA	2740.27	10/1/2023	9/30/2024
760314	HTLYWIXA	1644.59	10/1/2023	9/30/2024
760314	HTMNARXA	2233.09	10/1/2023	9/30/2024
760314	HTNGNDXA	3442.19	10/1/2023	9/30/2024
760314	HTNTNEXS	1671.34	10/1/2023	9/30/2024
760314	HTPOMIFV	268.57	10/1/2023	9/30/2024
760314	HTRDMNXH	1386.72	10/1/2023	9/30/2024
760314	HTSNKS02	220.42	10/1/2023	9/30/2024
760314	HTSNKSRS	221.49	10/1/2023	9/30/2024
760314	HTSNMNAA	2174.24	10/1/2023	9/30/2024
760314	HTSNMNXH	2147.49	10/1/2023	9/30/2024
760314	HTSPARCO	384.13	10/1/2023	9/30/2024
760314	HTSPARLA	403.39	10/1/2023	9/30/2024
760314	HTSPARNA	220.42	10/1/2023	9/30/2024
760314	HTSPARRO	384.13	10/1/2023	9/30/2024
760314	HTSPNCXA	800.36	10/1/2023	9/30/2024
760314	HTSPSDXA	2046.91	10/1/2023	9/30/2024
760314	HTSPVAXA	1680.97	10/1/2023	9/30/2024
760314	HTSVILXE	952.3	10/1/2023	9/30/2024
760314	HTTCILXE	2064.03	10/1/2023	9/30/2024
760314	HTTGARMA	864.56	10/1/2023	9/30/2024
760314	HTTNMOXX	2019.09	10/1/2023	9/30/2024
760314	HTTNNDBC	241.82	10/1/2023	9/30/2024
760314	HTVLKYXE	1411.33	10/1/2023	9/30/2024
760314	HTVLMOXA	1823.28	10/1/2023	9/30/2024
760314	HTVLOH02	257.87	10/1/2023	9/30/2024
760314	HTVLSCMA	1052.88	10/1/2023	9/30/2024
760314	HTVLTNMA	879.54	10/1/2023	9/30/2024
760314	HTVLTXHV	1105.31	10/1/2023	9/30/2024
760314	HTVLVAXA	1099.96	10/1/2023	9/30/2024
760314	HUB TXXA	2309.06	10/1/2023	9/30/2024
760314	HUGOCOXC	3020.61	10/1/2023	9/30/2024

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760314	HUGOOKMA	1215.52	10/1/2023	9/30/2024
760314	HUGRSCXA	1077.49	10/1/2023	9/30/2024
760314	HULLIAAC	1762.29	10/1/2023	9/30/2024
760314	HULLILAA	866.7	10/1/2023	9/30/2024
760314	HULLTXXA	1073.21	10/1/2023	9/30/2024
760314	HULLWI01	256.8	10/1/2023	9/30/2024
760314	HUMCPRCO	35483.34	10/1/2023	9/30/2024
760314	HUMEMOXA	1619.98	10/1/2023	9/30/2024
760314	HUMLPAHM	727.6	10/1/2023	9/30/2024
760314	HUNTTXXA	2362.56	10/1/2023	9/30/2024
760314	HURNCA11	1254.04	10/1/2023	9/30/2024
760314	HURNOHXA	663.4	10/1/2023	9/30/2024
760314	HURNSDCO	241.82	10/1/2023	9/30/2024
760314	HUTTTXXA	771.47	10/1/2023	9/30/2024
760314	HUVGNHXA	1891.76	10/1/2023	9/30/2024
760314	HUVLMDHV	1198.4	10/1/2023	9/30/2024
760314	HVENKSXA	682.66	10/1/2023	9/30/2024
760314	HVHLIAXO	761.84	10/1/2023	9/30/2024
760314	HVHLMAWI	741.51	10/1/2023	9/30/2024
760314	HVLCIAXO	1327.87	10/1/2023	9/30/2024
760314	HVLCNCXA	1181.28	10/1/2023	9/30/2024
760314	HVLDKSXA	1511.91	10/1/2023	9/30/2024
760314	HVLDMNXA	3169.34	10/1/2023	9/30/2024
760314	HVLKPAXH	952.3	10/1/2023	9/30/2024
760314	HVNROKXA	2377.54	10/1/2023	9/30/2024
760314	HVRVPAXH	604.55	10/1/2023	9/30/2024
760314	HVSUCAXF	4383.79	10/1/2023	9/30/2024
760314	HVTNNYHX	3191.81	10/1/2023	9/30/2024
760314	HVTNOHXA	959.79	10/1/2023	9/30/2024
760314	HVTPPA01	376.64	10/1/2023	9/30/2024
760314	HVTRMO65	727.6	10/1/2023	9/30/2024
760314	HVTRMO67	221.49	10/1/2023	9/30/2024
760314	HVVLKSXA	945.88	10/1/2023	9/30/2024
760314	HWCYMIXG	1384.58	10/1/2023	9/30/2024
760314	HWFRMIXI	1830.77	10/1/2023	9/30/2024
760314	HWGVWIXA	2115.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	HWKNTXXA	974.77	10/1/2023	9/30/2024
760314	HWKNWIXA	1977.36	10/1/2023	9/30/2024
760314	HWKYIAXO	1796.53	10/1/2023	9/30/2024
760314	HWLKMNXH	1183.42	10/1/2023	9/30/2024
760314	HWLSNENW	266.43	10/1/2023	9/30/2024
760314	HWLYMNHA	369.15	10/1/2023	9/30/2024
760314	HWLYPAHW	1043.25	10/1/2023	9/30/2024
760314	HWLYTXXA	928.76	10/1/2023	9/30/2024
760314	HWNSKSXA	2157.12	10/1/2023	9/30/2024
760314	HWPNMOXB	1777.27	10/1/2023	9/30/2024
760314	HWRDCOXC	692.29	10/1/2023	9/30/2024
760314	HWRDIAAD	1590.02	10/1/2023	9/30/2024
760314	HWRDIAAE	1590.02	10/1/2023	9/30/2024
760314	HWRDKSWA	1325.73	10/1/2023	9/30/2024
760314	HWRDPAXH	781.1	10/1/2023	9/30/2024
760314	HWRDSDXA	2051.19	10/1/2023	9/30/2024
760314	HWSSGAXA	1016.5	10/1/2023	9/30/2024
760314	HWTHCA01	420.51	10/1/2023	9/30/2024
760314	HWTHFLMA	1094.61	10/1/2023	9/30/2024
760314	HWTHKSXA	918.06	10/1/2023	9/30/2024
760314	HWTHNV11	1912.09	10/1/2023	9/30/2024
760314	HWTHPAXH	1075.35	10/1/2023	9/30/2024
760314	HWTNNYXA	1170.58	10/1/2023	9/30/2024
760314	HWVLGAXA	1433.8	10/1/2023	9/30/2024
760314	HWVLKYMA	1052.88	10/1/2023	9/30/2024
760314	HXFRALXA	1561.13	10/1/2023	9/30/2024
760314	HXLYIAXO	1229.43	10/1/2023	9/30/2024
760314	HXLYTXXA	3711.83	10/1/2023	9/30/2024
760314	HXTNWIXA	1813.65	10/1/2023	9/30/2024
760314	HXVLMIXI	1766.57	10/1/2023	9/30/2024
760314	HYBKPAHB	928.76	10/1/2023	9/30/2024
760314	HYCTNEXH	3719.32	10/1/2023	9/30/2024
760314	HYDNAZMA	266.43	10/1/2023	9/30/2024
760314	HYDNCOMA	266.43	10/1/2023	9/30/2024
760314	HYDNKYXA	1259.39	10/1/2023	9/30/2024
760314	HYDROKXA	2254.49	10/1/2023	9/30/2024

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760314	HYFDMNXA	1367.46	10/1/2023	9/30/2024
760314	HYFKCAXF	1441.29	10/1/2023	9/30/2024
760314	HYLKIDXX	817.48	10/1/2023	9/30/2024
760314	HYLKMNXH	2071.52	10/1/2023	9/30/2024
760314	HYMRINXA	1028.27	10/1/2023	9/30/2024
760314	HYMRVAXA	528.58	10/1/2023	9/30/2024
760314	HYNDPAXH	908.43	10/1/2023	9/30/2024
760314	HYNSMAOC	2115.39	10/1/2023	9/30/2024
760314	HYNSNEXS	3020.61	10/1/2023	9/30/2024
760314	HYPKFLXA	270.71	10/1/2023	9/30/2024
760314	HYPKMAHA	766.12	10/1/2023	9/30/2024
760314	HYPKNYHK	670.89	10/1/2023	9/30/2024
760314	HYRMUTMA	266.43	10/1/2023	9/30/2024
760314	HYSHMTXC	2443.88	10/1/2023	9/30/2024
760314	HYSIVAHY	1043.25	10/1/2023	9/30/2024
760314	HYSPNEXC	2421.41	10/1/2023	9/30/2024
760314	HYTNILXE	1786.9	10/1/2023	9/30/2024
760314	HYVLALXA	1128.85	10/1/2023	9/30/2024
760314	HYVLCA11	756.49	10/1/2023	9/30/2024
760314	HYVLINXA	646.28	10/1/2023	9/30/2024
760314	HYVLLAMA	1698.09	10/1/2023	9/30/2024
760314	HYVLMDCM	661.26	10/1/2023	9/30/2024
760314	HYVLMDHY	278.2	10/1/2023	9/30/2024
760314	HYVLMDRI	661.26	10/1/2023	9/30/2024
760314	HYVLNCXA	1546.15	10/1/2023	9/30/2024
760314	HYVLOHXA	604.55	10/1/2023	9/30/2024
760314	HYWOILXD	746.86	10/1/2023	9/30/2024
760314	HYWRCA01	442.98	10/1/2023	9/30/2024
760314	HYWRCA11	257.87	10/1/2023	9/30/2024
760314	HYWRCAMC	258.94	10/1/2023	9/30/2024
760314	HYWRWI01	2041.56	10/1/2023	9/30/2024
760314	HYWRWIXA	2041.56	10/1/2023	9/30/2024
760314	HZGRALMA	778.96	10/1/2023	9/30/2024
760314	HZGRKYXA	1364.25	10/1/2023	9/30/2024
760314	HZGRWIXA	1261.53	10/1/2023	9/30/2024
760314	HZHLGAMA	1175.93	10/1/2023	9/30/2024

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760314	HZLHGAMA	1175.93	10/1/2023	9/30/2024
760314	HZLHMSAI	1325.73	10/1/2023	9/30/2024
760314	HZLHMSMA	1325.73	10/1/2023	9/30/2024
760314	HZRDKYXA	1496.93	10/1/2023	9/30/2024
760314	HZRNMNXA	3852	10/1/2023	9/30/2024
760314	HZTNIAXO	1281.86	10/1/2023	9/30/2024
760314	HZTNINXA	900.94	10/1/2023	9/30/2024
760314	HZTNKSXA	3451.82	10/1/2023	9/30/2024
760314	HZTNNDXA	1563.27	10/1/2023	9/30/2024
760314	HZTNPAHZ	423.72	10/1/2023	9/30/2024
760314	HZZHMOXA	1254.04	10/1/2023	9/30/2024
760314	IAGRWVIR	2404.29	10/1/2023	9/30/2024
760314	IBERMOXX	720.11	10/1/2023	9/30/2024
760314	IBPHUTXC	4454.41	10/1/2023	9/30/2024
760314	ICBGPAXI	734.02	10/1/2023	9/30/2024
760314	ICHLWAXA	1396.35	10/1/2023	9/30/2024
760314	IDA LAXA	1676.69	10/1/2023	9/30/2024
760314	IDA MIXH	1357.83	10/1/2023	9/30/2024
760314	IDAHOHXA	644.14	10/1/2023	9/30/2024
760314	IDALTXXA	1026.13	10/1/2023	9/30/2024
760314	IDBLOKHA	2136.79	10/1/2023	9/30/2024
760314	IDBLOKMA	1953.82	10/1/2023	9/30/2024
760314	IDCRMNXI	1855.38	10/1/2023	9/30/2024
760314	IDCYIDMA	241.82	10/1/2023	9/30/2024
760314	IDELGAXA	1065.72	10/1/2023	9/30/2024
760314	IDFLIDMA	241.82	10/1/2023	9/30/2024
760314	IDGVIAXO	1918.51	10/1/2023	9/30/2024
760314	IDSPCOMA	266.43	10/1/2023	9/30/2024
760314	IDVLINXA	1067.86	10/1/2023	9/30/2024
760314	IDYLCAXF	1737.68	10/1/2023	9/30/2024
760314	IGNCCA12	284.62	10/1/2023	9/30/2024
760314	IGNCCOXC	614.18	10/1/2023	9/30/2024
760314	IGWDCA01	420.51	10/1/2023	9/30/2024
760314	IJAMNCXA	1107.45	10/1/2023	9/30/2024
760314	IJVLMD01	568.17	10/1/2023	9/30/2024
760314	ILA GAXA	930.9	10/1/2023	9/30/2024

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760314	ILINNYIL	813.2	10/1/2023	9/30/2024
760314	ILPLILXC	1050.74	10/1/2023	9/30/2024
760314	IMBDARXB	1403.84	10/1/2023	9/30/2024
760314	IMBHCA11	464.38	10/1/2023	9/30/2024
760314	IMBLORXX	1578.25	10/1/2023	9/30/2024
760314	IMCYMIXH	1330.01	10/1/2023	9/30/2024
760314	IMGNIAXO	1703.44	10/1/2023	9/30/2024
760314	IMKLFLXA	987.61	10/1/2023	9/30/2024
760314	IMLYNV12	2642.9	10/1/2023	9/30/2024
760314	IMNHORXX	3292.39	10/1/2023	9/30/2024
760314	IMPRCA11	464.38	10/1/2023	9/30/2024
760314	IMPRMO58	699.78	10/1/2023	9/30/2024
760314	IMPRNEXH	3123.33	10/1/2023	9/30/2024
760314	IMPRPAIM	682.66	10/1/2023	9/30/2024
760314	IMPRTXXA	2316.55	10/1/2023	9/30/2024
760314	INA ILXE	2671.79	10/1/2023	9/30/2024
760314	INDHOKMA	839.95	10/1/2023	9/30/2024
760314	INDICAXG	300.67	10/1/2023	9/30/2024
760314	INDIPAIN	346.68	10/1/2023	9/30/2024
760314	INDNIACO	369.15	10/1/2023	9/30/2024
760314	INDNILIN	705.13	10/1/2023	9/30/2024
760314	INDNMSMA	1202.68	10/1/2023	9/30/2024
760314	INDNNEXC	3581.29	10/1/2023	9/30/2024
760314	INDNOKXA	1771.92	10/1/2023	9/30/2024
760314	INDPCAXF	3971.84	10/1/2023	9/30/2024
760314	INDPIACO	266.43	10/1/2023	9/30/2024
760314	INDPKSMA	771.47	10/1/2023	9/30/2024
760314	INDPKYIN	582.08	10/1/2023	9/30/2024
760314	INDPLAMA	754.35	10/1/2023	9/30/2024
760314	INDPMSSU	2566.93	10/1/2023	9/30/2024
760314	INDPOH52	226.84	10/1/2023	9/30/2024
760314	INDPOHDB	228.98	10/1/2023	9/30/2024
760314	INDPOR58	266.43	10/1/2023	9/30/2024
760314	INDPVA01	1219.8	10/1/2023	9/30/2024
760314	INDPVAXA	1219.8	10/1/2023	9/30/2024
760314	INDPWIXA	1617.84	10/1/2023	9/30/2024

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760314	INDSILXD	2350.79	10/1/2023	9/30/2024
760314	INDSTXXA	1973.08	10/1/2023	9/30/2024
760314	INEZKYMA	904.15	10/1/2023	9/30/2024
760314	INFLMNXI	4486.51	10/1/2023	9/30/2024
760314	INGRMNXI	3410.09	10/1/2023	9/30/2024
760314	INGRTXXA	2215.97	10/1/2023	9/30/2024
760314	INHDMDIN	997.24	10/1/2023	9/30/2024
760314	INHDPAXI	1193.05	10/1/2023	9/30/2024
760314	INHLVAXA	506.11	10/1/2023	9/30/2024
760314	INKMIDMA	241.82	10/1/2023	9/30/2024
760314	INKSNDXA	1580.39	10/1/2023	9/30/2024
760314	INLKFLXA	1242.27	10/1/2023	9/30/2024
760314	INLKNYXA	3459.31	10/1/2023	9/30/2024
760314	INMNKSXA	692.29	10/1/2023	9/30/2024
760314	INMNNEXS	2113.25	10/1/2023	9/30/2024
760314	INMNSCXA	574.59	10/1/2023	9/30/2024
760314	INNSLAXA	1870.36	10/1/2023	9/30/2024
760314	INOLOKXA	1033.62	10/1/2023	9/30/2024
760314	INORMARL	710.48	10/1/2023	9/30/2024
760314	INRKFLXX	270.71	10/1/2023	9/30/2024
760314	INRVMIMN	786.45	10/1/2023	9/30/2024
760314	INSDTXXA	828.18	10/1/2023	9/30/2024
760314	INSPNV12	915.92	10/1/2023	9/30/2024
760314	INTRFLXA	963	10/1/2023	9/30/2024
760314	INTRNCXA	562.82	10/1/2023	9/30/2024
760314	INTRNYXA	2189.22	10/1/2023	9/30/2024
760314	INTRPAXI	1181.28	10/1/2023	9/30/2024
760314	INTRSDXA	2627.92	10/1/2023	9/30/2024
760314	INTWFLXA	1193.05	10/1/2023	9/30/2024
760314	INVGNV11	265.36	10/1/2023	9/30/2024
760314	INVRCA11	722.25	10/1/2023	9/30/2024
760314	INVRFLXA	1006.87	10/1/2023	9/30/2024
760314	INVRMSMA	1175.93	10/1/2023	9/30/2024
760314	INVYIDXC	2390.38	10/1/2023	9/30/2024
760314	INWDIAXO	2377.54	10/1/2023	9/30/2024
760314	INWDWVID	592.78	10/1/2023	9/30/2024

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760314	INYKCAXF	2233.09	10/1/2023	9/30/2024
760314	IOLAKSSY	1048.6	10/1/2023	9/30/2024
760314	IOLATXXA	2289.8	10/1/2023	9/30/2024
760314	IOLAWIXA	1698.09	10/1/2023	9/30/2024
760314	IONAFLXA	766.12	10/1/2023	9/30/2024
760314	IONAMNXI	3191.81	10/1/2023	9/30/2024
760314	IONECA11	570.31	10/1/2023	9/30/2024
760314	IONEORXA	1384.58	10/1/2023	9/30/2024
760314	IONEWAXX	3591.99	10/1/2023	9/30/2024
760314	IONIKSXA	1602.86	10/1/2023	9/30/2024
760314	IONIMIMN	1409.19	10/1/2023	9/30/2024
760314	IONIMOXA	1536.52	10/1/2023	9/30/2024
760314	IOTALAXA	1443.43	10/1/2023	9/30/2024
760314	IOWALAXA	1038.97	10/1/2023	9/30/2024
760314	IPAVILIP	1418.82	10/1/2023	9/30/2024
760314	IPLSIN01	192.6	10/1/2023	9/30/2024
760314	IPLSIN02	265.36	10/1/2023	9/30/2024
760314	IPLSIN03	265.36	10/1/2023	9/30/2024
760314	IPLSIN04	256.8	10/1/2023	9/30/2024
760314	IPLSIN06	265.36	10/1/2023	9/30/2024
760314	IPLSIN07	256.8	10/1/2023	9/30/2024
760314	IPLSIN08	235.4	10/1/2023	9/30/2024
760314	IPLSIN09	265.36	10/1/2023	9/30/2024
760314	IPLSIN10	265.36	10/1/2023	9/30/2024
760314	IPLSIN18	265.36	10/1/2023	9/30/2024
760314	IPLSIN21	236.47	10/1/2023	9/30/2024
760314	IPLSIN74	219.35	10/1/2023	9/30/2024
760314	IPLSINAT	219.35	10/1/2023	9/30/2024
760314	IPLSINCM	270.71	10/1/2023	9/30/2024
760314	IPLSINMN	786.45	10/1/2023	9/30/2024
760314	IPLTINMA	219.35	10/1/2023	9/30/2024
760314	IPLTINMY	219.35	10/1/2023	9/30/2024
760314	IPLTINSD	219.35	10/1/2023	9/30/2024
760314	IPLTINUM	236.47	10/1/2023	9/30/2024
760314	IPLUIN19	219.35	10/1/2023	9/30/2024
760314	IPLUINJG	236.47	10/1/2023	9/30/2024

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760314	IPLVINEA	219.35	10/1/2023	9/30/2024
760314	IPLWIN75	219.35	10/1/2023	9/30/2024
760314	IPLWINRO	266.43	10/1/2023	9/30/2024
760314	IPSWMACO	994.03	10/1/2023	9/30/2024
760314	IPSWSDXA	4695.16	10/1/2023	9/30/2024
760314	IRANTXIR	1695.95	10/1/2023	9/30/2024
760314	IRCYGAXA	1198.4	10/1/2023	9/30/2024
760314	IRDLMOXA	1963.45	10/1/2023	9/30/2024
760314	IRDLTXXA	1595.37	10/1/2023	9/30/2024
760314	IRENSDXA	1680.97	10/1/2023	9/30/2024
760314	IRENTXXA	1544.01	10/1/2023	9/30/2024
760314	IRMTMIMN	252.52	10/1/2023	9/30/2024
760314	IRNGILXC	1514.05	10/1/2023	9/30/2024
760314	IRNGMNXI	1707.72	10/1/2023	9/30/2024
760314	IRNGTXLB	488.99	10/1/2023	9/30/2024
760314	IRNGTXXA	488.99	10/1/2023	9/30/2024
760314	IRNGTXXB	304.95	10/1/2023	9/30/2024
760314	IRNGTXXC	488.99	10/1/2023	9/30/2024
760314	IRNGTXXD	304.95	10/1/2023	9/30/2024
760314	IRNGTXXE	304.95	10/1/2023	9/30/2024
760314	IRNGTXXF	304.95	10/1/2023	9/30/2024
760314	IRNGTXXG	488.99	10/1/2023	9/30/2024
760314	IRNHTXDC	488.99	10/1/2023	9/30/2024
760314	IRONMIIR	1561.13	10/1/2023	9/30/2024
760314	IRQSSDCO	241.82	10/1/2023	9/30/2024
760314	IRRVMIMN	1198.4	10/1/2023	9/30/2024
760314	IRRVWIXA	1132.06	10/1/2023	9/30/2024
760314	IRSEALXA	670.89	10/1/2023	9/30/2024
760314	IRTNGAXA	1168.44	10/1/2023	9/30/2024
760314	IRTNIAAA	1511.91	10/1/2023	9/30/2024
760314	IRTNMOXA	1789.04	10/1/2023	9/30/2024
760314	IRTNOH53	258.94	10/1/2023	9/30/2024
760314	IRTNPAXI	710.48	10/1/2023	9/30/2024
760314	IRVECAEI	241.82	10/1/2023	9/30/2024
760314	IRVECAJT	263.22	10/1/2023	9/30/2024
760314	IRVLGAXA	513.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	IRVNCA01	462.24	10/1/2023	9/30/2024
760314	IRVNCA11	240.75	10/1/2023	9/30/2024
760314	IRVNCA12	263.22	10/1/2023	9/30/2024
760314	IRVNCASM	241.82	10/1/2023	9/30/2024
760314	IRVNKYXA	1517.26	10/1/2023	9/30/2024
760314	IRWDMIMN	3059.13	10/1/2023	9/30/2024
760314	IRWNIAXO	2320.83	10/1/2023	9/30/2024
760314	IRWNIDXC	1607.14	10/1/2023	9/30/2024
760314	IRWNPAIR	864.56	10/1/2023	9/30/2024
760314	ISBLKSXA	2446.02	10/1/2023	9/30/2024
760314	ISBLMNXI	2446.02	10/1/2023	9/30/2024
760314	ISBLSDXA	4049.95	10/1/2023	9/30/2024
760314	ISHPMIMN	257.87	10/1/2023	9/30/2024
760314	ISHTMEXA	2379.68	10/1/2023	9/30/2024
760314	ISLDKYMA	1028.27	10/1/2023	9/30/2024
760314	ISLEMNXI	2554.09	10/1/2023	9/30/2024
760314	ISLKMNIL	266.43	10/1/2023	9/30/2024
760314	ISLMFLMA	1970.94	10/1/2023	9/30/2024
760314	ISNTMNIS	266.43	10/1/2023	9/30/2024
760314	ISOLMSXA	1418.82	10/1/2023	9/30/2024
760314	ISPKIDMA	1232.64	10/1/2023	9/30/2024
760314	ISPLSCIS	729.74	10/1/2023	9/30/2024
760314	ISPNVTAL	3047.36	10/1/2023	9/30/2024
760314	ISQHWAEX	266.43	10/1/2023	9/30/2024
760314	ISTNCAXF	1492.65	10/1/2023	9/30/2024
760314	ITBNMSMA	729.74	10/1/2023	9/30/2024
760314	ITHCMIXG	731.88	10/1/2023	9/30/2024
760314	ITHCNEXL	1323.59	10/1/2023	9/30/2024
760314	ITHCNYIH	1656.36	10/1/2023	9/30/2024
760314	ITHCNYPG	1605	10/1/2023	9/30/2024
760314	ITHCWIXA	1350.34	10/1/2023	9/30/2024
760314	ITLYTXHU	1423.1	10/1/2023	9/30/2024
760314	ITSCTXMU	1048.6	10/1/2023	9/30/2024
760314	ITSPMNXA	1572.9	10/1/2023	9/30/2024
760314	IUKAILIU	824.97	10/1/2023	9/30/2024
760314	IUKAKSXA	3640.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	IUKAMS03	4079.91	10/1/2023	9/30/2024
760314	IUKAMSES	4079.91	10/1/2023	9/30/2024
760314	IVA SCXA	1014.36	10/1/2023	9/30/2024
760314	IVDLILXC	847.44	10/1/2023	9/30/2024
760314	IVDLWVXA	2024.44	10/1/2023	9/30/2024
760314	IVNHCA11	506.11	10/1/2023	9/30/2024
760314	IVNHMNXI	3966.49	10/1/2023	9/30/2024
760314	IVORVAXA	839.95	10/1/2023	9/30/2024
760314	IVTNILXE	1884.27	10/1/2023	9/30/2024
760314	IVTNKYXA	1386.72	10/1/2023	9/30/2024
760314	IVTNNJES	640.93	10/1/2023	9/30/2024
760314	IVTNVAXA	1070	10/1/2023	9/30/2024
760314	IWCYIATC	369.15	10/1/2023	9/30/2024
760314	IWFLIACO	266.43	10/1/2023	9/30/2024
760314	IWPKTXBA	609.9	10/1/2023	9/30/2024
760314	JAKNGAXA	1305.4	10/1/2023	9/30/2024
760314	JAL NMXA	1479.81	10/1/2023	9/30/2024
760314	JAMCIAXO	1669.2	10/1/2023	9/30/2024
760314	JAMCVTMA	2240.58	10/1/2023	9/30/2024
760314	JAMLCA60	592.78	10/1/2023	9/30/2024
760314	JANEMOXA	1842.54	10/1/2023	9/30/2024
760314	JAVANYJA	1198.4	10/1/2023	9/30/2024
760314	JAY FLMA	1646.73	10/1/2023	9/30/2024
760314	JAY OKXA	2098.27	10/1/2023	9/30/2024
760314	JCBHFLAB	737.23	10/1/2023	9/30/2024
760314	JCBHFLMA	796.08	10/1/2023	9/30/2024
760314	JCBHFLSP	737.23	10/1/2023	9/30/2024
760314	JCBOTXLO	1251.9	10/1/2023	9/30/2024
760314	JCBSMNXJ	2584.05	10/1/2023	9/30/2024
760314	JCKPNVXF	1821.14	10/1/2023	9/30/2024
760314	JCMBCA11	1195.19	10/1/2023	9/30/2024
760314	JCMNMEMA	3068.76	10/1/2023	9/30/2024
760314	JCPTWIXA	1774.06	10/1/2023	9/30/2024
760314	JCSNALNM	308.16	10/1/2023	9/30/2024
760314	JCSNCA01	284.62	10/1/2023	9/30/2024
760314	JCSNGAMA	2345.44	10/1/2023	9/30/2024

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760314	JCSNKYMA	1399.56	10/1/2023	9/30/2024
760314	JCSNLAMA	1175.93	10/1/2023	9/30/2024
760314	JCSNMIMN	246.1	10/1/2023	9/30/2024
760314	JCSNMINE	1052.88	10/1/2023	9/30/2024
760314	JCSNMISA	1244.41	10/1/2023	9/30/2024
760314	JCSNMNJA	266.43	10/1/2023	9/30/2024
760314	JCSNMOCI	1970.94	10/1/2023	9/30/2024
760314	JCSNMS60	322.07	10/1/2023	9/30/2024
760314	JCSNMS63	322.07	10/1/2023	9/30/2024
760314	JCSNMSBL	560.68	10/1/2023	9/30/2024
760314	JCSNMSCB	619.53	10/1/2023	9/30/2024
760314	JCSNMSCP	265.36	10/1/2023	9/30/2024
760314	JCSNMSHA	322.07	10/1/2023	9/30/2024
760314	JCSNMSKW	322.07	10/1/2023	9/30/2024
760314	JCSNMSLB	322.07	10/1/2023	9/30/2024
760314	JCSNMSMB	560.68	10/1/2023	9/30/2024
760314	JCSNMSNR	697.64	10/1/2023	9/30/2024
760314	JCSNMSPC	560.68	10/1/2023	9/30/2024
760314	JCSNMSPS	322.07	10/1/2023	9/30/2024
760314	JCSNMSQB	374.5	10/1/2023	9/30/2024
760314	JCSNMSRW	619.53	10/1/2023	9/30/2024
760314	JCSNMTXC	3709.69	10/1/2023	9/30/2024
760314	JCSNNCXA	923.41	10/1/2023	9/30/2024
760314	JCSNNEXS	908.43	10/1/2023	9/30/2024
760314	JCSNNHTH	3182.18	10/1/2023	9/30/2024
760314	JCSNOHXA	285.69	10/1/2023	9/30/2024
760314	JCSNSCXA	815.34	10/1/2023	9/30/2024
760314	JCSNTNEC	322.07	10/1/2023	9/30/2024
760314	JCSNTNGE	322.07	10/1/2023	9/30/2024
760314	JCSNTNMA	308.16	10/1/2023	9/30/2024
760314	JCSNTNNS	308.16	10/1/2023	9/30/2024
760314	JCSNTXXA	1631.75	10/1/2023	9/30/2024
760314	JCSNWI11	837.81	10/1/2023	9/30/2024
760314	JCSNWYBP	241.82	10/1/2023	9/30/2024
760314	JCSNWYMA	241.82	10/1/2023	9/30/2024
760314	JCSOMSEF	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JCVLALMA	805.71	10/1/2023	9/30/2024
760314	JCVLARXA	915.92	10/1/2023	9/30/2024
760314	JCVLARXB	915.92	10/1/2023	9/30/2024
760314	JCVLFLAI	322.07	10/1/2023	9/30/2024
760314	JCVLFLAR	273.92	10/1/2023	9/30/2024
760314	JCVLFLBW	308.16	10/1/2023	9/30/2024
760314	JCVLFLCL	265.36	10/1/2023	9/30/2024
760314	JCVLFLFC	599.2	10/1/2023	9/30/2024
760314	JCVLFLGH	322.07	10/1/2023	9/30/2024
760314	JCVLFLIA	737.23	10/1/2023	9/30/2024
760314	JCVLFLJB	322.07	10/1/2023	9/30/2024
760314	JCVLFLJT	308.16	10/1/2023	9/30/2024
760314	JCVLFLKJ	322.07	10/1/2023	9/30/2024
760314	JCVLFLLF	619.53	10/1/2023	9/30/2024
760314	JCVLFLNO	308.16	10/1/2023	9/30/2024
760314	JCVLFLOW	308.16	10/1/2023	9/30/2024
760314	JCVLFLRV	308.16	10/1/2023	9/30/2024
760314	JCVLFLSJ	322.07	10/1/2023	9/30/2024
760314	JCVLFLSM	322.07	10/1/2023	9/30/2024
760314	JCVLFLWC	619.53	10/1/2023	9/30/2024
760314	JCVLFLWF	322.07	10/1/2023	9/30/2024
760314	JCVLGAXA	710.48	10/1/2023	9/30/2024
760314	JCVLIAXO	2191.36	10/1/2023	9/30/2024
760314	JCVLILAA	344.54	10/1/2023	9/30/2024
760314	JCVLILXC	285.69	10/1/2023	9/30/2024
760314	JCVLMOXA	2669.65	10/1/2023	9/30/2024
760314	JCVLNCAT	266.43	10/1/2023	9/30/2024
760314	JCVLNCAU	266.43	10/1/2023	9/30/2024
760314	JCVLNCXA	266.43	10/1/2023	9/30/2024
760314	JCVLNCXB	454.75	10/1/2023	9/30/2024
760314	JCVLOR56	369.15	10/1/2023	9/30/2024
760314	JCVLTXXA	1251.9	10/1/2023	9/30/2024
760314	JCVLVTSC	3047.36	10/1/2023	9/30/2024
760314	JCVMFLED	322.07	10/1/2023	9/30/2024
760314	JCVMFLUF	322.07	10/1/2023	9/30/2024
760314	JCVNFL07	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JCVNFL96	322.07	10/1/2023	9/30/2024
760314	JCVNFLSL	322.07	10/1/2023	9/30/2024
760314	JDDOMIXG	1735.54	10/1/2023	9/30/2024
760314	JDGPMTXC	3302.02	10/1/2023	9/30/2024
760314	JDSNARXA	1388.86	10/1/2023	9/30/2024
760314	JEANNVXF	651.63	10/1/2023	9/30/2024
760314	JENALAXA	1521.54	10/1/2023	9/30/2024
760314	JENKPAJK	408.74	10/1/2023	9/30/2024
760314	JENROHXB	1284	10/1/2023	9/30/2024
760314	JERMIDNM	241.82	10/1/2023	9/30/2024
760314	JESPARXA	1500.14	10/1/2023	9/30/2024
760314	JESPGAES	1450.92	10/1/2023	9/30/2024
760314	JESPIAXO	1067.86	10/1/2023	9/30/2024
760314	JEWLIACO	266.43	10/1/2023	9/30/2024
760314	JEWLKSHA	1472.32	10/1/2023	9/30/2024
760314	JEWLOHXA	942.67	10/1/2023	9/30/2024
760314	JEWLORXA	862.42	10/1/2023	9/30/2024
760314	JFCYMOXA	283.55	10/1/2023	9/30/2024
760314	JFCYTNMA	854.93	10/1/2023	9/30/2024
760314	JFCYWYXC	2534.83	10/1/2023	9/30/2024
760314	JFRSMNXA	1561.13	10/1/2023	9/30/2024
760314	JFRYNHRI	1234.78	10/1/2023	9/30/2024
760314	JFSAOHXA	896.66	10/1/2023	9/30/2024
760314	JFSNGAXA	621.67	10/1/2023	9/30/2024
760314	JFSNIAXC	2007.32	10/1/2023	9/30/2024
760314	JFSNNHYA	3689.36	10/1/2023	9/30/2024
760314	JFSNOR63	266.43	10/1/2023	9/30/2024
760314	JFSNPAXJ	906.29	10/1/2023	9/30/2024
760314	JFSNSCXA	1629.61	10/1/2023	9/30/2024
760314	JFSNSDXA	2215.97	10/1/2023	9/30/2024
760314	JFSNTXMO	847.44	10/1/2023	9/30/2024
760314	JFSNWI11	1119.22	10/1/2023	9/30/2024
760314	JFVLGAXA	695.5	10/1/2023	9/30/2024
760314	JFVLIN01	266.43	10/1/2023	9/30/2024
760314	JFVLNYJF	1912.09	10/1/2023	9/30/2024
760314	JFVLOH42	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JFVLVTVA	1153.46	10/1/2023	9/30/2024
760314	JGGSNVXF	1492.65	10/1/2023	9/30/2024
760314	JHBGWIXA	1673.48	10/1/2023	9/30/2024
760314	JHBYLAXA	1923.86	10/1/2023	9/30/2024
760314	JHCKWIXA	1357.83	10/1/2023	9/30/2024
760314	JHCRGAES	1665.99	10/1/2023	9/30/2024
760314	JHCYILXE	599.2	10/1/2023	9/30/2024
760314	JHCYNYJC	640.93	10/1/2023	9/30/2024
760314	JHCYTNDD	322.07	10/1/2023	9/30/2024
760314	JHCYTNXC	321	10/1/2023	9/30/2024
760314	JHCYTXXA	1766.57	10/1/2023	9/30/2024
760314	JHDYORXA	2390.38	10/1/2023	9/30/2024
760314	JHMLCOMA	266.43	10/1/2023	9/30/2024
760314	JHSNKSXA	7544.57	10/1/2023	9/30/2024
760314	JHSNNEXL	1754.8	10/1/2023	9/30/2024
760314	JHSNVTRA	1396.35	10/1/2023	9/30/2024
760314	JHTNOHXA	915.92	10/1/2023	9/30/2024
760314	JHTNSCMA	308.16	10/1/2023	9/30/2024
760314	JHTWNEXS	4385.93	10/1/2023	9/30/2024
760314	JHTWNYXA	2472.77	10/1/2023	9/30/2024
760314	JHTWOHXA	874.19	10/1/2023	9/30/2024
760314	JHTWPAXB	469.73	10/1/2023	9/30/2024
760314	JHTWPAXG	484.71	10/1/2023	9/30/2024
760314	JHTWPAXJ	285.69	10/1/2023	9/30/2024
760314	JHTWPAXN	511.46	10/1/2023	9/30/2024
760314	JHTWPAXW	469.73	10/1/2023	9/30/2024
760314	JHVLKYXA	2186.01	10/1/2023	9/30/2024
760314	JHVLOHXA	896.66	10/1/2023	9/30/2024
760314	JKCKNCXA	832.46	10/1/2023	9/30/2024
760314	JKCTOHXA	955.51	10/1/2023	9/30/2024
760314	JKISGAMA	729.74	10/1/2023	9/30/2024
760314	JKVYNVXF	731.88	10/1/2023	9/30/2024
760314	JLBGCOMA	266.43	10/1/2023	9/30/2024
760314	JLLCTNMA	1597.51	10/1/2023	9/30/2024
760314	JLTTIDXA	1063.58	10/1/2023	9/30/2024
760314	JMBGNJJA	817.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JMFLWIXA	1151.32	10/1/2023	9/30/2024
760314	JMHGTXXA	1739.82	10/1/2023	9/30/2024
760314	JMPTMOXA	2529.48	10/1/2023	9/30/2024
760314	JMRVWIXA	1722.7	10/1/2023	9/30/2024
760314	JMSNALXA	969.42	10/1/2023	9/30/2024
760314	JMSNMOXA	1641.38	10/1/2023	9/30/2024
760314	JMSPNMXC	1529.03	10/1/2023	9/30/2024
760314	JMTHPAJT	758.63	10/1/2023	9/30/2024
760314	JMTWCA11	284.62	10/1/2023	9/30/2024
760314	JMTWINXA	1325.73	10/1/2023	9/30/2024
760314	JMTWKSXA	741.51	10/1/2023	9/30/2024
760314	JMTWKYXA	2164.61	10/1/2023	9/30/2024
760314	JMTWMIMN	967.28	10/1/2023	9/30/2024
760314	JMTWMOXA	3132.96	10/1/2023	9/30/2024
760314	JMTWNDBC	241.82	10/1/2023	9/30/2024
760314	JMTWNYXA	2757.39	10/1/2023	9/30/2024
760314	JMTWOH67	798.22	10/1/2023	9/30/2024
760314	JMTWPAXJ	972.63	10/1/2023	9/30/2024
760314	JMTWRINA	1147.04	10/1/2023	9/30/2024
760314	JMTWSCXA	1523.68	10/1/2023	9/30/2024
760314	JMTWTNXA	2172.1	10/1/2023	9/30/2024
760314	JNBGMOXA	1950.61	10/1/2023	9/30/2024
760314	JNBOARAT	775.75	10/1/2023	9/30/2024
760314	JNBOARDS	204.37	10/1/2023	9/30/2024
760314	JNBOARMA	204.37	10/1/2023	9/30/2024
760314	JNBOGAMA	1572.9	10/1/2023	9/30/2024
760314	JNBOLAMA	1500.14	10/1/2023	9/30/2024
760314	JNBOMEXA	2978.88	10/1/2023	9/30/2024
760314	JNBOTNXA	668.75	10/1/2023	9/30/2024
760314	JNBOTXXA	2272.68	10/1/2023	9/30/2024
760314	JNCEMSXA	1344.99	10/1/2023	9/30/2024
760314	JNCTTXXA	2358.28	10/1/2023	9/30/2024
760314	JNCYARXA	2379.68	10/1/2023	9/30/2024
760314	JNCYKSXA	692.29	10/1/2023	9/30/2024
760314	JNCYKSXB	1246.55	10/1/2023	9/30/2024
760314	JNCYKSXC	1271.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JNCYKYMA	1227.29	10/1/2023	9/30/2024
760314	JNCYOHXA	1035.76	10/1/2023	9/30/2024
760314	JNCYOR51	369.15	10/1/2023	9/30/2024
760314	JNCYWIXA	1158.81	10/1/2023	9/30/2024
760314	JNDZPRUR	35483.34	10/1/2023	9/30/2024
760314	JNGSFLXA	1955.96	10/1/2023	9/30/2024
760314	JNGSLAMA	1350.34	10/1/2023	9/30/2024
760314	JNGSOKXA	1595.37	10/1/2023	9/30/2024
760314	JNKNKYXA	1610.35	10/1/2023	9/30/2024
760314	JNKNMOXA	1269.02	10/1/2023	9/30/2024
760314	JNLKCAXF	5784.42	10/1/2023	9/30/2024
760314	JNLNCAXF	1052.88	10/1/2023	9/30/2024
760314	JNLWWVJL	651.63	10/1/2023	9/30/2024
760314	JNMLARMA	496.48	10/1/2023	9/30/2024
760314	JNNTPAJE	682.66	10/1/2023	9/30/2024
760314	JNPTMEMT	2081.15	10/1/2023	9/30/2024
760314	JNRTLAMA	705.13	10/1/2023	9/30/2024
760314	JNSNNEXL	1774.06	10/1/2023	9/30/2024
760314	JNTRORXC	2561.58	10/1/2023	9/30/2024
760314	JNTWMSMA	1946.33	10/1/2023	9/30/2024
760314	JNTWPAXJ	830.32	10/1/2023	9/30/2024
760314	JNVLCAXF	2802.33	10/1/2023	9/30/2024
760314	JNVLIAXO	778.96	10/1/2023	9/30/2024
760314	JNVLLAMA	1597.51	10/1/2023	9/30/2024
760314	JNVLMIMN	1631.75	10/1/2023	9/30/2024
760314	JNVLMNAC	1126.71	10/1/2023	9/30/2024
760314	JNVLMNXJ	1126.71	10/1/2023	9/30/2024
760314	JNVLNYJV	1046.46	10/1/2023	9/30/2024
760314	JNVLSCMA	904.15	10/1/2023	9/30/2024
760314	JNVLVAJV	1187.7	10/1/2023	9/30/2024
760314	JNVLWI01	256.8	10/1/2023	9/30/2024
760314	JOESCOXC	2909.33	10/1/2023	9/30/2024
760314	JOICIAXO	1160.95	10/1/2023	9/30/2024
760314	JOLTILJO	230.05	10/1/2023	9/30/2024
760314	JOLTILJW	232.19	10/1/2023	9/30/2024
760314	JOLTMTMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JONNSCES	991.89	10/1/2023	9/30/2024
760314	JONRARMA	754.35	10/1/2023	9/30/2024
760314	JONSOKXA	1215.52	10/1/2023	9/30/2024
760314	JOPPILXE	619.53	10/1/2023	9/30/2024
760314	JOQNTXXA	4165.51	10/1/2023	9/30/2024
760314	JOTWWVXA	1303.26	10/1/2023	9/30/2024
760314	JOY ILXD	1578.25	10/1/2023	9/30/2024
760314	JOY TXXA	1409.19	10/1/2023	9/30/2024
760314	JOYCWA01	266.43	10/1/2023	9/30/2024
760314	JPLNMOMA	204.37	10/1/2023	9/30/2024
760314	JPLNMTXC	2645.04	10/1/2023	9/30/2024
760314	JPLNTXXA	1458.41	10/1/2023	9/30/2024
760314	JPTHKYXA	1107.45	10/1/2023	9/30/2024
760314	JPTRFLMA	308.16	10/1/2023	9/30/2024
760314	JRBDNVXF	2618.29	10/1/2023	9/30/2024
760314	JRCYNJ65	376.64	10/1/2023	9/30/2024
760314	JRCYNJBR	587.43	10/1/2023	9/30/2024
760314	JRCYNJJO	296.39	10/1/2023	9/30/2024
760314	JRDNMNXJ	1249.76	10/1/2023	9/30/2024
760314	JRDNMTXC	4165.51	10/1/2023	9/30/2024
760314	JRDNNYJD	1016.5	10/1/2023	9/30/2024
760314	JRMYPAJE	868.84	10/1/2023	9/30/2024
760314	JRMYTXXA	1823.28	10/1/2023	9/30/2024
760314	JRRLTXXA	1210.17	10/1/2023	9/30/2024
760314	JRRTVAXA	1544.01	10/1/2023	9/30/2024
760314	JRSHPAJS	965.14	10/1/2023	9/30/2024
760314	JRSPMOXA	1722.7	10/1/2023	9/30/2024
760314	JRTNTXXA	1371.74	10/1/2023	9/30/2024
760314	JRVLILXA	1572.9	10/1/2023	9/30/2024
760314	JRVLILXE	1572.9	10/1/2023	9/30/2024
760314	JRVLMDJE	862.42	10/1/2023	9/30/2024
760314	JRVYORXC	1938.84	10/1/2023	9/30/2024
760314	JSBGPAXJ	1014.36	10/1/2023	9/30/2024
760314	JSBNLAMA	805.71	10/1/2023	9/30/2024
760314	JSCYAZMA	266.43	10/1/2023	9/30/2024
760314	JSPHORXX	2747.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	JSPHTXXA	945.88	10/1/2023	9/30/2024
760314	JSPRALMT	308.16	10/1/2023	9/30/2024
760314	JSPRARXA	2081.15	10/1/2023	9/30/2024
760314	JSPRFLXA	1769.78	10/1/2023	9/30/2024
760314	JSPRGAAD	688.01	10/1/2023	9/30/2024
760314	JSPRGAXA	688.01	10/1/2023	9/30/2024
760314	JSPRINXA	422.65	10/1/2023	9/30/2024
760314	JSPRMNXJ	4638.45	10/1/2023	9/30/2024
760314	JSPRMOEX	854.93	10/1/2023	9/30/2024
760314	JSPRNYXA	4197.61	10/1/2023	9/30/2024
760314	JSPRTNMT	1204.82	10/1/2023	9/30/2024
760314	JSPRTXDU	1362.11	10/1/2023	9/30/2024
760314	JSPRTXRA	1602.86	10/1/2023	9/30/2024
760314	JSTNTXXB	864.56	10/1/2023	9/30/2024
760314	JSTRCAXF	1344.99	10/1/2023	9/30/2024
760314	JSVLARDE	568.17	10/1/2023	9/30/2024
760314	JSVLARMA	532.86	10/1/2023	9/30/2024
760314	JSVLIN01	1266.88	10/1/2023	9/30/2024
760314	JSVLSCXA	1212.31	10/1/2023	9/30/2024
760314	JTMRKSXA	1261.53	10/1/2023	9/30/2024
760314	JUD NDXA	3966.49	10/1/2023	9/30/2024
760314	JUDAWIXA	1523.68	10/1/2023	9/30/2024
760314	JULNCA12	955.51	10/1/2023	9/30/2024
760314	JULNNCMA	1004.73	10/1/2023	9/30/2024
760314	JULNNEXL	1794.39	10/1/2023	9/30/2024
760314	JUNEAKXA	38661.24	10/1/2023	9/30/2024
760314	JUNEAKXS	38661.24	10/1/2023	9/30/2024
760314	JUNEWI11	1291.49	10/1/2023	9/30/2024
760314	JUNTNEXL	2715.66	10/1/2023	9/30/2024
760314	JUNTWAXA	597.06	10/1/2023	9/30/2024
760314	JWCYCT00	798.22	10/1/2023	9/30/2024
760314	JWRGVAXA	1257.25	10/1/2023	9/30/2024
760314	JWTTOHXA	1227.29	10/1/2023	9/30/2024
760314	JWTTTXJW	4425.52	10/1/2023	9/30/2024
760314	JYTNTXXA	3098.72	10/1/2023	9/30/2024
760314	KAAAHICO	965.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KABTAZXC	4710.14	10/1/2023	9/30/2024
760314	KADKSDXA	2694.26	10/1/2023	9/30/2024
760314	KAHKMOXA	5183.08	10/1/2023	9/30/2024
760314	KAILHICO	734.02	10/1/2023	9/30/2024
760314	KAIMHICO	488.99	10/1/2023	9/30/2024
760314	KAKEAKXA	38661.24	10/1/2023	9/30/2024
760314	KALDOHXA	930.9	10/1/2023	9/30/2024
760314	KALMWAXB	839.95	10/1/2023	9/30/2024
760314	KALNIAXO	1075.35	10/1/2023	9/30/2024
760314	KAMHID01	241.82	10/1/2023	9/30/2024
760314	KAMSUTXC	908.43	10/1/2023	9/30/2024
760314	KAMYTXXA	1139.55	10/1/2023	9/30/2024
760314	KANBUTXC	2060.82	10/1/2023	9/30/2024
760314	KANEPAKA	1420.96	10/1/2023	9/30/2024
760314	KANHHICO	788.59	10/1/2023	9/30/2024
760314	KATYTXXA	589.57	10/1/2023	9/30/2024
760314	KATYTXXB	570.31	10/1/2023	9/30/2024
760314	KATYTXXC	568.17	10/1/2023	9/30/2024
760314	KAUKWI11	749	10/1/2023	9/30/2024
760314	KAVLILKA	828.18	10/1/2023	9/30/2024
760314	KAYCWYXC	2176.38	10/1/2023	9/30/2024
760314	KBTGMNXN	3834.88	10/1/2023	9/30/2024
760314	KBVLTXKB	1067.86	10/1/2023	9/30/2024
760314	KDDRMOXA	1781.55	10/1/2023	9/30/2024
760314	KDHLNCXA	923.41	10/1/2023	9/30/2024
760314	KDHLNCXB	830.32	10/1/2023	9/30/2024
760314	KDMNCAXF	2529.48	10/1/2023	9/30/2024
760314	KDRNOHXA	854.93	10/1/2023	9/30/2024
760314	KDVLIN01	627.02	10/1/2023	9/30/2024
760314	KDVLMDKV	688.01	10/1/2023	9/30/2024
760314	KDYHMNXA	2370.05	10/1/2023	9/30/2024
760314	KEAUHICO	2248.07	10/1/2023	9/30/2024
760314	KEDDCAXF	2127.16	10/1/2023	9/30/2024
760314	KEENNDXA	4579.6	10/1/2023	9/30/2024
760314	KEENNHWA	346.68	10/1/2023	9/30/2024
760314	KEHIHICO	633.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KEKKIACO	266.43	10/1/2023	9/30/2024
760314	KELLILKL	658.05	10/1/2023	9/30/2024
760314	KEMHTXXA	834.6	10/1/2023	9/30/2024
760314	KEMHTXXB	845.3	10/1/2023	9/30/2024
760314	KEMPOKXA	4138.76	10/1/2023	9/30/2024
760314	KEMPTXXA	1403.84	10/1/2023	9/30/2024
760314	KENAAKXA	38661.24	10/1/2023	9/30/2024
760314	KENDKSXA	7388.35	10/1/2023	9/30/2024
760314	KENDNYKD	1830.77	10/1/2023	9/30/2024
760314	KENDWIXA	462.24	10/1/2023	9/30/2024
760314	KENNWIXA	2136.79	10/1/2023	9/30/2024
760314	KENOWI01	265.36	10/1/2023	9/30/2024
760314	KENOWI11	564.96	10/1/2023	9/30/2024
760314	KENTCT00	1558.99	10/1/2023	9/30/2024
760314	KENTIAXO	2127.16	10/1/2023	9/30/2024
760314	KENTOH67	252.52	10/1/2023	9/30/2024
760314	KENTWA01	241.82	10/1/2023	9/30/2024
760314	KENTWAAU	241.82	10/1/2023	9/30/2024
760314	KENTWAME	241.82	10/1/2023	9/30/2024
760314	KENTWAOB	241.82	10/1/2023	9/30/2024
760314	KEOTIAXP	2102.55	10/1/2023	9/30/2024
760314	KEOTOKXA	2948.92	10/1/2023	9/30/2024
760314	KESQIAXO	3203.58	10/1/2023	9/30/2024
760314	KESRARXA	1067.86	10/1/2023	9/30/2024
760314	KETNGAXA	839.95	10/1/2023	9/30/2024
760314	KETNKSXA	2301.57	10/1/2023	9/30/2024
760314	KETNMNXK	3083.74	10/1/2023	9/30/2024
760314	KEVLKYXA	959.79	10/1/2023	9/30/2024
760314	KEWNILXD	285.69	10/1/2023	9/30/2024
760314	KEWNWI11	1023.99	10/1/2023	9/30/2024
760314	KEWTMNKE	266.43	10/1/2023	9/30/2024
760314	KEYSOKXA	3939.74	10/1/2023	9/30/2024
760314	KFMNTXXA	1183.42	10/1/2023	9/30/2024
760314	KFTNOKXA	1850.03	10/1/2023	9/30/2024
760314	KGBGCA11	796.08	10/1/2023	9/30/2024
760314	KGBRTXXA	1798.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KGCYCA11	1298.98	10/1/2023	9/30/2024
760314	KGCYMOXA	1735.54	10/1/2023	9/30/2024
760314	KGFDMEXA	2100.41	10/1/2023	9/30/2024
760314	KGFRMI02	253.59	10/1/2023	9/30/2024
760314	KGFSOKXA	1607.14	10/1/2023	9/30/2024
760314	KGGRVAXA	422.65	10/1/2023	9/30/2024
760314	KGLDARXA	1281.86	10/1/2023	9/30/2024
760314	KGLDTXXA	2382.89	10/1/2023	9/30/2024
760314	KGLKFLXA	675.17	10/1/2023	9/30/2024
760314	KGMNAZXC	3412.23	10/1/2023	9/30/2024
760314	KGMNAZXE	3412.23	10/1/2023	9/30/2024
760314	KGMNIN01	900.94	10/1/2023	9/30/2024
760314	KGMNKSMA	1084.98	10/1/2023	9/30/2024
760314	KGMTNCMA	308.16	10/1/2023	9/30/2024
760314	KGPRPADO	376.64	10/1/2023	9/30/2024
760314	KGPRPAKP	321	10/1/2023	9/30/2024
760314	KGPTTNXA	321	10/1/2023	9/30/2024
760314	KGPTTNXC	543.56	10/1/2023	9/30/2024
760314	KGQNVAXA	913.78	10/1/2023	9/30/2024
760314	KGSLIAXO	1295.77	10/1/2023	9/30/2024
760314	KGSLMIXI	896.66	10/1/2023	9/30/2024
760314	KGTNARXA	1472.32	10/1/2023	9/30/2024
760314	KGTNGAMA	1523.68	10/1/2023	9/30/2024
760314	KGTNIAXO	1798.67	10/1/2023	9/30/2024
760314	KGTNMASL	1374.95	10/1/2023	9/30/2024
760314	KGTNMIXG	1450.92	10/1/2023	9/30/2024
760314	KGTNMOXA	1940.98	10/1/2023	9/30/2024
760314	KGTNNHBA	1435.94	10/1/2023	9/30/2024
760314	KGTNNYKG	896.66	10/1/2023	9/30/2024
760314	KGTNOHXA	334.91	10/1/2023	9/30/2024
760314	KGTNOKMA	661.26	10/1/2023	9/30/2024
760314	KGTNPAES	582.08	10/1/2023	9/30/2024
760314	KGTNTNMT	1350.34	10/1/2023	9/30/2024
760314	KGTNWAXA	503.97	10/1/2023	9/30/2024
760314	KGTNWIXA	2561.58	10/1/2023	9/30/2024
760314	KGTRSCXA	1344.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KGVLMOXA	987.61	10/1/2023	9/30/2024
760314	KGVLOHXA	606.69	10/1/2023	9/30/2024
760314	KGVLTXKV	938.39	10/1/2023	9/30/2024
760314	KGWDTXXA	815.34	10/1/2023	9/30/2024
760314	KGWDTXXC	651.63	10/1/2023	9/30/2024
760314	KGWDWVMC	1033.62	10/1/2023	9/30/2024
760314	KGWLVAXA	798.22	10/1/2023	9/30/2024
760314	KHAEHICO	2248.07	10/1/2023	9/30/2024
760314	KHLAHICO	2248.07	10/1/2023	9/30/2024
760314	KHLTWAXA	1217.66	10/1/2023	9/30/2024
760314	KHLUHICO	824.97	10/1/2023	9/30/2024
760314	KHOUHICO	2248.07	10/1/2023	9/30/2024
760314	KHVLPAKU	428	10/1/2023	9/30/2024
760314	KIELWIXA	1686.32	10/1/2023	9/30/2024
760314	KIFROKMA	699.78	10/1/2023	9/30/2024
760314	KIHEHICO	2248.07	10/1/2023	9/30/2024
760314	KILAHICO	2248.07	10/1/2023	9/30/2024
760314	KIM COXC	2686.77	10/1/2023	9/30/2024
760314	KINGNCXA	845.3	10/1/2023	9/30/2024
760314	KINTOKXA	2872.95	10/1/2023	9/30/2024
760314	KIOWCONM	266.43	10/1/2023	9/30/2024
760314	KIOWKSXA	2985.3	10/1/2023	9/30/2024
760314	KIOWOKXA	2064.03	10/1/2023	9/30/2024
760314	KIRNIAXO	2446.02	10/1/2023	9/30/2024
760314	KITEGAXA	1641.38	10/1/2023	9/30/2024
760314	KIVGAZXC	2612.94	10/1/2023	9/30/2024
760314	KKAIHI01	2320.83	10/1/2023	9/30/2024
760314	KKAIHIMN	2248.07	10/1/2023	9/30/2024
760314	KKHAHICO	2248.07	10/1/2023	9/30/2024
760314	KKVLILXC	1585.74	10/1/2023	9/30/2024
760314	KKVLKYMA	705.13	10/1/2023	9/30/2024
760314	KKVLMOMO	1288.28	10/1/2023	9/30/2024
760314	KLAOHICO	2248.07	10/1/2023	9/30/2024
760314	KLBCOHXA	1058.23	10/1/2023	9/30/2024
760314	KLBRILXD	1943.12	10/1/2023	9/30/2024
760314	KLBROHXA	587.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KLCTWAXX	1548.29	10/1/2023	9/30/2024
760314	KLDFIAXO	1204.82	10/1/2023	9/30/2024
760314	KLDRNDXA	3135.1	10/1/2023	9/30/2024
760314	KLFLOR11	266.43	10/1/2023	9/30/2024
760314	KLFLOR54	266.43	10/1/2023	9/30/2024
760314	KLGRIDXC	2105.76	10/1/2023	9/30/2024
760314	KLGRNEXC	5545.81	10/1/2023	9/30/2024
760314	KLGRTXXA	268.57	10/1/2023	9/30/2024
760314	KLHIHICO	488.99	10/1/2023	9/30/2024
760314	KLHOHICO	2248.07	10/1/2023	9/30/2024
760314	KLHRMNXK	3505.32	10/1/2023	9/30/2024
760314	KLISOHXA	935.18	10/1/2023	9/30/2024
760314	KLKKHICO	2248.07	10/1/2023	9/30/2024
760314	KLKNMNXK	1117.08	10/1/2023	9/30/2024
760314	KLKSMIKK	930.9	10/1/2023	9/30/2024
760314	KLLGIAXO	1181.28	10/1/2023	9/30/2024
760314	KLLGIDXX	2049.05	10/1/2023	9/30/2024
760314	KLLGMNXA	815.34	10/1/2023	9/30/2024
760314	KLLNALMA	778.96	10/1/2023	9/30/2024
760314	KLLNTXAT	945.88	10/1/2023	9/30/2024
760314	KLLNTXXA	492.2	10/1/2023	9/30/2024
760314	KLLNTXXC	283.55	10/1/2023	9/30/2024
760314	KLLRGAXA	1058.23	10/1/2023	9/30/2024
760314	KLLRTX02	862.42	10/1/2023	9/30/2024
760314	KLLRTXXA	862.42	10/1/2023	9/30/2024
760314	KLLYIAXO	1333.22	10/1/2023	9/30/2024
760314	KLLYNCXA	2282.31	10/1/2023	9/30/2024
760314	KLMCMSMA	1399.56	10/1/2023	9/30/2024
760314	KLMMIAXP	1261.53	10/1/2023	9/30/2024
760314	KLMTCAXF	1764.43	10/1/2023	9/30/2024
760314	KLMTPAKU	783.24	10/1/2023	9/30/2024
760314	KLMZMIFA	226.84	10/1/2023	9/30/2024
760314	KLMZMIMN	228.98	10/1/2023	9/30/2024
760314	KLOAHICO	2248.07	10/1/2023	9/30/2024
760314	KLPUHICO	2248.07	10/1/2023	9/30/2024
760314	KLSLMTXC	680.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KLTNIAXO	2210.62	10/1/2023	9/30/2024
760314	KLUAHISI	6318.35	10/1/2023	9/30/2024
760314	KLUIHIAK	2248.07	10/1/2023	9/30/2024
760314	KLUIHICO	2248.07	10/1/2023	9/30/2024
760314	KLVAMIXI	1382.44	10/1/2023	9/30/2024
760314	KLVLCA12	1195.19	10/1/2023	9/30/2024
760314	KLVLOKXA	1009.01	10/1/2023	9/30/2024
760314	KLWAAKXA	38661.24	10/1/2023	9/30/2024
760314	KMBLMNXK	1178.07	10/1/2023	9/30/2024
760314	KMBLNEXU	1105.31	10/1/2023	9/30/2024
760314	KMBLSDXA	3824.18	10/1/2023	9/30/2024
760314	KMBLWVXA	1862.87	10/1/2023	9/30/2024
760314	KMBRIDMA	241.82	10/1/2023	9/30/2024
760314	KMBRMNXK	2493.1	10/1/2023	9/30/2024
760314	KMCNAZXC	3186.46	10/1/2023	9/30/2024
760314	KMCYMOXA	849.58	10/1/2023	9/30/2024
760314	KMLAHICO	2248.07	10/1/2023	9/30/2024
760314	KMMLINXA	790.73	10/1/2023	9/30/2024
760314	KMMRWYMA	241.82	10/1/2023	9/30/2024
760314	KMNDILKY	896.66	10/1/2023	9/30/2024
760314	KMNKVAXA	1077.49	10/1/2023	9/30/2024
760314	KMPNTXXA	1718.42	10/1/2023	9/30/2024
760314	KMRRIAIT	741.51	10/1/2023	9/30/2024
760314	KMRRIAXO	741.51	10/1/2023	9/30/2024
760314	KMTKAZXA	980.12	10/1/2023	9/30/2024
760314	KMTNIAXO	2286.59	10/1/2023	9/30/2024
760314	KMTNILXA	2282.31	10/1/2023	9/30/2024
760314	KMTNINXA	1379.23	10/1/2023	9/30/2024
760314	KMTNPAXK	655.91	10/1/2023	9/30/2024
760314	KMVLILAA	2092.92	10/1/2023	9/30/2024
760314	KMVLPAKV	727.6	10/1/2023	9/30/2024
760314	KNAPWIXA	1551.5	10/1/2023	9/30/2024
760314	KNBCSDXA	4425.52	10/1/2023	9/30/2024
760314	KNBGCOMA	266.43	10/1/2023	9/30/2024
760314	KNBGNJKE	727.6	10/1/2023	9/30/2024
760314	KNBGTXXA	1223.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KNBLARXA	1357.83	10/1/2023	9/30/2024
760314	KNBNMEGR	1396.35	10/1/2023	9/30/2024
760314	KNBONYXA	1011.15	10/1/2023	9/30/2024
760314	KNBRVAXA	1678.83	10/1/2023	9/30/2024
760314	KNCDILXC	891.31	10/1/2023	9/30/2024
760314	KNCDKSXA	1295.77	10/1/2023	9/30/2024
760314	KNCYTXXA	3888.38	10/1/2023	9/30/2024
760314	KNCYWVVB	646.28	10/1/2023	9/30/2024
760314	KNDEMIXI	1401.7	10/1/2023	9/30/2024
760314	KNDLNCCE	800.36	10/1/2023	9/30/2024
760314	KNDRIDXX	1151.32	10/1/2023	9/30/2024
760314	KNDRLAXA	1619.98	10/1/2023	9/30/2024
760314	KNDRNDBC	241.82	10/1/2023	9/30/2024
760314	KNDRNYXA	1271.16	10/1/2023	9/30/2024
760314	KNDROKXA	1705.58	10/1/2023	9/30/2024
760314	KNDSME01	950.16	10/1/2023	9/30/2024
760314	KNDYALXA	3932.25	10/1/2023	9/30/2024
760314	KNDYMNXA	2335.81	10/1/2023	9/30/2024
760314	KNDYNYXA	2573.35	10/1/2023	9/30/2024
760314	KNDYTXKN	1344.99	10/1/2023	9/30/2024
760314	KNFYCA11	849.58	10/1/2023	9/30/2024
760314	KNISNCXA	665.54	10/1/2023	9/30/2024
760314	KNKKILKK	235.4	10/1/2023	9/30/2024
760314	KNKRTXXA	2054.4	10/1/2023	9/30/2024
760314	KNLDCAXF	737.23	10/1/2023	9/30/2024
760314	KNLDINXA	1210.17	10/1/2023	9/30/2024
760314	KNLYNCXA	627.02	10/1/2023	9/30/2024
760314	KNMNILXA	2417.13	10/1/2023	9/30/2024
760314	KNMNOHXA	874.19	10/1/2023	9/30/2024
760314	KNMRNDXA	5060.03	10/1/2023	9/30/2024
760314	KNNRLABH	308.16	10/1/2023	9/30/2024
760314	KNNRLABR	322.07	10/1/2023	9/30/2024
760314	KNNRLAHN	322.07	10/1/2023	9/30/2024
760314	KNNSMOLO	1399.56	10/1/2023	9/30/2024
760314	KNNTMOTU	1251.9	10/1/2023	9/30/2024
760314	KNNYILXC	754.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KNOXINXA	1147.04	10/1/2023	9/30/2024
760314	KNOXNDXA	3812.41	10/1/2023	9/30/2024
760314	KNOXPAXK	1401.7	10/1/2023	9/30/2024
760314	KNPKNJ11	705.13	10/1/2023	9/30/2024
760314	KNPLNCXA	889.17	10/1/2023	9/30/2024
760314	KNPPORXA	987.61	10/1/2023	9/30/2024
760314	KNPPTXXA	2358.28	10/1/2023	9/30/2024
760314	KNPTMESC	1396.35	10/1/2023	9/30/2024
760314	KNRDKSXA	3837.02	10/1/2023	9/30/2024
760314	KNRDNEXH	786.45	10/1/2023	9/30/2024
760314	KNRDTXXA	2875.09	10/1/2023	9/30/2024
760314	KNRKVAXA	921.27	10/1/2023	9/30/2024
760314	KNRMIAXO	1468.04	10/1/2023	9/30/2024
760314	KNRSMIXG	3915.13	10/1/2023	9/30/2024
760314	KNSHUTXC	3042.01	10/1/2023	9/30/2024
760314	KNSLKSNI	957.65	10/1/2023	9/30/2024
760314	KNSQPAKS	817.48	10/1/2023	9/30/2024
760314	KNSSILXC	1269.02	10/1/2023	9/30/2024
760314	KNSSOKXA	1982.71	10/1/2023	9/30/2024
760314	KNSTARXA	1310.75	10/1/2023	9/30/2024
760314	KNSTIAXO	957.65	10/1/2023	9/30/2024
760314	KNSWNEXL	2872.95	10/1/2023	9/30/2024
760314	KNTNOHXA	1652.08	10/1/2023	9/30/2024
760314	KNTNOKXA	4550.71	10/1/2023	9/30/2024
760314	KNTNTNMA	1102.1	10/1/2023	9/30/2024
760314	KNTPIN01	266.43	10/1/2023	9/30/2024
760314	KNTWINXA	1521.54	10/1/2023	9/30/2024
760314	KNTZTXKN	734.02	10/1/2023	9/30/2024
760314	KNVLFLXA	1489.44	10/1/2023	9/30/2024
760314	KNVLIAXC	327.42	10/1/2023	9/30/2024
760314	KNVLMOXA	1648.87	10/1/2023	9/30/2024
760314	KNVLNCXA	868.84	10/1/2023	9/30/2024
760314	KNVLOHXA	1576.11	10/1/2023	9/30/2024
760314	KNVLTN02	322.07	10/1/2023	9/30/2024
760314	KNVLTNBE	612.04	10/1/2023	9/30/2024
760314	KNVLTNBH	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KNVLTNFC	308.16	10/1/2023	9/30/2024
760314	KNVLTNII	322.07	10/1/2023	9/30/2024
760314	KNVLTNMA	265.36	10/1/2023	9/30/2024
760314	KNVLTNWH	308.16	10/1/2023	9/30/2024
760314	KNVLTNYH	582.08	10/1/2023	9/30/2024
760314	KNVMTN50	1052.88	10/1/2023	9/30/2024
760314	KNVMTNVO	640.93	10/1/2023	9/30/2024
760314	KNVYNYKV	3203.58	10/1/2023	9/30/2024
760314	KNWCWAXA	474.01	10/1/2023	9/30/2024
760314	KNWCWAXB	714.76	10/1/2023	9/30/2024
760314	KNWCWAXC	474.01	10/1/2023	9/30/2024
760314	KNWDCAXF	692.29	10/1/2023	9/30/2024
760314	KNWDLAMA	1251.9	10/1/2023	9/30/2024
760314	KNWHIAXO	1468.04	10/1/2023	9/30/2024
760314	KNYNMNXA	1274.37	10/1/2023	9/30/2024
760314	KODKAKAG	38661.24	10/1/2023	9/30/2024
760314	KODKAKXC	38661.24	10/1/2023	9/30/2024
760314	KOKMIN01	256.8	10/1/2023	9/30/2024
760314	KOKMIN02	266.43	10/1/2023	9/30/2024
760314	KOKOHICO	488.99	10/1/2023	9/30/2024
760314	KOLBUTXC	1149.18	10/1/2023	9/30/2024
760314	KONAHICO	2248.07	10/1/2023	9/30/2024
760314	KONWOKMA	1325.73	10/1/2023	9/30/2024
760314	KOSKID01	241.82	10/1/2023	9/30/2024
760314	KOSSTXXA	1276.51	10/1/2023	9/30/2024
760314	KOTSINXA	612.04	10/1/2023	9/30/2024
760314	KPAAHICO	2248.07	10/1/2023	9/30/2024
760314	KPLNLAXA	1153.46	10/1/2023	9/30/2024
760314	KPRLTXXA	1756.94	10/1/2023	9/30/2024
760314	KRCYTXFC	1067.86	10/1/2023	9/30/2024
760314	KRCYTXKC	1251.9	10/1/2023	9/30/2024
760314	KRHNNYKR	1009.01	10/1/2023	9/30/2024
760314	KRKHMNXK	2601.17	10/1/2023	9/30/2024
760314	KRKLIN01	1143.83	10/1/2023	9/30/2024
760314	KRKMIAXO	2166.75	10/1/2023	9/30/2024
760314	KRKSKYXA	822.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KRKWWIXA	1200.54	10/1/2023	9/30/2024
760314	KRLDILXA	602.41	10/1/2023	9/30/2024
760314	KRLDOH25	769.33	10/1/2023	9/30/2024
760314	KRLDTXXA	3287.04	10/1/2023	9/30/2024
760314	KRLDWADW	597.06	10/1/2023	9/30/2024
760314	KRLDWAXX	597.06	10/1/2023	9/30/2024
760314	KRLNPAKL	661.26	10/1/2023	9/30/2024
760314	KRLSMNXK	2071.52	10/1/2023	9/30/2024
760314	KRLSNDXA	3282.76	10/1/2023	9/30/2024
760314	KRMLMTXC	2933.94	10/1/2023	9/30/2024
760314	KRMLOKMA	496.48	10/1/2023	9/30/2024
760314	KRMNCAXF	918.06	10/1/2023	9/30/2024
760314	KRMRNDXA	4334.57	10/1/2023	9/30/2024
760314	KRMTTXKM	1418.82	10/1/2023	9/30/2024
760314	KRMTWVME	1703.44	10/1/2023	9/30/2024
760314	KRNCTXXA	1585.74	10/1/2023	9/30/2024
760314	KRNGCOMA	266.43	10/1/2023	9/30/2024
760314	KRNKILXE	790.73	10/1/2023	9/30/2024
760314	KRNSTXXA	1686.32	10/1/2023	9/30/2024
760314	KRNSUTMA	369.15	10/1/2023	9/30/2024
760314	KRNYAZMA	266.43	10/1/2023	9/30/2024
760314	KRNYMO01	997.24	10/1/2023	9/30/2024
760314	KRNYMOXA	997.24	10/1/2023	9/30/2024
760314	KRNYNEXG	1796.53	10/1/2023	9/30/2024
760314	KRNYNJKN	661.26	10/1/2023	9/30/2024
760314	KRSHSCXB	1046.46	10/1/2023	9/30/2024
760314	KRSPLAMA	1175.93	10/1/2023	9/30/2024
760314	KRSSTXXA	2046.91	10/1/2023	9/30/2024
760314	KRSVPAXK	1136.34	10/1/2023	9/30/2024
760314	KRSYPAXK	828.18	10/1/2023	9/30/2024
760314	KRTNTXXA	771.47	10/1/2023	9/30/2024
760314	KRUMTXXA	744.72	10/1/2023	9/30/2024
760314	KRVLCAXF	2355.07	10/1/2023	9/30/2024
760314	KRVLNCXA	276.06	10/1/2023	9/30/2024
760314	KRVLTXXC	1988.06	10/1/2023	9/30/2024
760314	KRWDILXD	1453.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KRWDPAXK	1111.73	10/1/2023	9/30/2024
760314	KSCAMO54	194.74	10/1/2023	9/30/2024
760314	KSCBMO35	221.49	10/1/2023	9/30/2024
760314	KSCCMOFO	194.74	10/1/2023	9/30/2024
760314	KSCSMSAS	1673.48	10/1/2023	9/30/2024
760314	KSCSMSMA	1673.48	10/1/2023	9/30/2024
760314	KSCSTXXA	1409.19	10/1/2023	9/30/2024
760314	KSCYKS10	415.16	10/1/2023	9/30/2024
760314	KSCYKSBN	699.78	10/1/2023	9/30/2024
760314	KSCYKSBS	513.6	10/1/2023	9/30/2024
760314	KSCYKSCB	204.37	10/1/2023	9/30/2024
760314	KSCYKSJO	204.37	10/1/2023	9/30/2024
760314	KSCYKSLE	204.37	10/1/2023	9/30/2024
760314	KSCYKSNA	374.5	10/1/2023	9/30/2024
760314	KSCYKSOL	221.49	10/1/2023	9/30/2024
760314	KSCYKSPA	545.7	10/1/2023	9/30/2024
760314	KSCYKSSH	415.16	10/1/2023	9/30/2024
760314	KSCYKSST	220.42	10/1/2023	9/30/2024
760314	KSCYKSVD	699.78	10/1/2023	9/30/2024
760314	KSCYMO01	220.42	10/1/2023	9/30/2024
760314	KSCYMO02	204.37	10/1/2023	9/30/2024
760314	KSCYMO03	194.74	10/1/2023	9/30/2024
760314	KSCYMO04	415.16	10/1/2023	9/30/2024
760314	KSCYMO05	367.01	10/1/2023	9/30/2024
760314	KSCYMO09	194.74	10/1/2023	9/30/2024
760314	KSCYMO11	194.74	10/1/2023	9/30/2024
760314	KSCYMO20	442.98	10/1/2023	9/30/2024
760314	KSCYMO21	192.6	10/1/2023	9/30/2024
760314	KSCYMO22	220.42	10/1/2023	9/30/2024
760314	KSCYMO23	196.88	10/1/2023	9/30/2024
760314	KSCYMO24	467.59	10/1/2023	9/30/2024
760314	KSCYMO25	220.42	10/1/2023	9/30/2024
760314	KSCYMO40	518.95	10/1/2023	9/30/2024
760314	KSCYMO41	220.42	10/1/2023	9/30/2024
760314	KSCYMO42	220.42	10/1/2023	9/30/2024
760314	KSCYMO44	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	KSCYMO45	220.42	10/1/2023	9/30/2024
760314	KSCYMO48	192.6	10/1/2023	9/30/2024
760314	KSCYMO55	171.2	10/1/2023	9/30/2024
760314	KSCYMOAV	194.74	10/1/2023	9/30/2024
760314	KSCYMOEC	194.74	10/1/2023	9/30/2024
760314	KSCYMOMC	194.74	10/1/2023	9/30/2024
760314	KSCYMOSW	194.74	10/1/2023	9/30/2024
760314	KSCZMODR	194.74	10/1/2023	9/30/2024
760314	KSHKMOXA	3125.47	10/1/2023	9/30/2024
760314	KSHNWIXA	2413.92	10/1/2023	9/30/2024
760314	KSHRUTAA	3020.61	10/1/2023	9/30/2024
760314	KSSMFLXA	300.67	10/1/2023	9/30/2024
760314	KSSMFLXB	363.8	10/1/2023	9/30/2024
760314	KSSMFLXD	716.9	10/1/2023	9/30/2024
760314	KSTNALXA	2115.39	10/1/2023	9/30/2024
760314	KSTNNCXA	266.43	10/1/2023	9/30/2024
760314	KSVLNYXA	5874.3	10/1/2023	9/30/2024
760314	KSWKIAXO	1847.89	10/1/2023	9/30/2024
760314	KTBANYKB	1912.09	10/1/2023	9/30/2024
760314	KTBGILXD	1832.91	10/1/2023	9/30/2024
760314	KTCHAKXB	38661.24	10/1/2023	9/30/2024
760314	KTCHIDMA	241.82	10/1/2023	9/30/2024
760314	KTCHLAMA	879.54	10/1/2023	9/30/2024
760314	KTCHOKMA	1382.44	10/1/2023	9/30/2024
760314	KTFLWAXA	1475.53	10/1/2023	9/30/2024
760314	KTHRNDXA	2463.14	10/1/2023	9/30/2024
760314	KTMCTXXA	1894.97	10/1/2023	9/30/2024
760314	KTNGPAXK	769.33	10/1/2023	9/30/2024
760314	KTNHNYKA	915.92	10/1/2023	9/30/2024
760314	KTRVMNXK	3453.96	10/1/2023	9/30/2024
760314	KTVLLAMA	727.6	10/1/2023	9/30/2024
760314	KTVLMOXA	3030.24	10/1/2023	9/30/2024
760314	KTZBAKXA	38661.24	10/1/2023	9/30/2024
760314	KTZMMDKM	1995.55	10/1/2023	9/30/2024
760314	KULAHICO	2248.07	10/1/2023	9/30/2024
760314	KULMNDXA	4175.14	10/1/2023	9/30/2024

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760314	KUNAIDMA	349.89	10/1/2023	9/30/2024
760314	KWCYOKXA	3248.52	10/1/2023	9/30/2024
760314	KWDMCAXF	1762.29	10/1/2023	9/30/2024
760314	KWLGALXA	1158.81	10/1/2023	9/30/2024
760314	KWLNHICO	2248.07	10/1/2023	9/30/2024
760314	KWNNINXA	1409.19	10/1/2023	9/30/2024
760314	KWNWMIMN	2068.31	10/1/2023	9/30/2024
760314	KWSKWIXA	1430.59	10/1/2023	9/30/2024
760314	KXVLPAXK	2193.5	10/1/2023	9/30/2024
760314	KYBRCA11	820.69	10/1/2023	9/30/2024
760314	KYHGFLMA	1278.65	10/1/2023	9/30/2024
760314	KYLESDXA	2726.36	10/1/2023	9/30/2024
760314	KYLETXXA	1014.36	10/1/2023	9/30/2024
760314	KYLRFLLS	1548.29	10/1/2023	9/30/2024
760314	KYLRFLMA	1722.7	10/1/2023	9/30/2024
760314	KYNTAZXC	4258.6	10/1/2023	9/30/2024
760314	KYPTILXE	1741.96	10/1/2023	9/30/2024
760314	KYPTNJKY	685.87	10/1/2023	9/30/2024
760314	KYSRWVMR	1735.54	10/1/2023	9/30/2024
760314	KYSTFLXA	460.1	10/1/2023	9/30/2024
760314	KYSTIAXO	1544.01	10/1/2023	9/30/2024
760314	KYSTNEXS	2365.77	10/1/2023	9/30/2024
760314	KYSTOKXA	1092.47	10/1/2023	9/30/2024
760314	KYSTSDXA	938.39	10/1/2023	9/30/2024
760314	KYVLUTMA	369.15	10/1/2023	9/30/2024
760314	KYVLVAXA	1433.8	10/1/2023	9/30/2024
760314	KYWSFLMA	322.07	10/1/2023	9/30/2024
760314	KZTNPAKZ	839.95	10/1/2023	9/30/2024
760314	KZTWVAXA	488.99	10/1/2023	9/30/2024
760314	LAACNM01	266.43	10/1/2023	9/30/2024
760314	LACNCA11	462.24	10/1/2023	9/30/2024
760314	LACNIAXO	913.78	10/1/2023	9/30/2024
760314	LACNINXA	1092.47	10/1/2023	9/30/2024
760314	LACNNHNM	346.68	10/1/2023	9/30/2024
760314	LACNWAXX	1156.67	10/1/2023	9/30/2024
760314	LACRCA11	282.48	10/1/2023	9/30/2024

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760314	LACRINXA	661.26	10/1/2023	9/30/2024
760314	LACRKSEL	734.02	10/1/2023	9/30/2024
760314	LACRMNXL	1132.06	10/1/2023	9/30/2024
760314	LACRVAXA	1838.26	10/1/2023	9/30/2024
760314	LACTKYXA	1102.1	10/1/2023	9/30/2024
760314	LACTWAXA	1195.19	10/1/2023	9/30/2024
760314	LACYKSXA	1198.4	10/1/2023	9/30/2024
760314	LACYMIXI	1340.71	10/1/2023	9/30/2024
760314	LACYWA01	369.15	10/1/2023	9/30/2024
760314	LADDILXA	1195.19	10/1/2023	9/30/2024
760314	LADDNDXA	4511.12	10/1/2023	9/30/2024
760314	LADGIN01	633.44	10/1/2023	9/30/2024
760314	LADNTXEN	1418.82	10/1/2023	9/30/2024
760314	LADRIAXO	1580.39	10/1/2023	9/30/2024
760314	LAFNINXA	1999.83	10/1/2023	9/30/2024
760314	LAFRTXXA	699.78	10/1/2023	9/30/2024
760314	LAFRWIXA	1254.04	10/1/2023	9/30/2024
760314	LAGRIN01	778.96	10/1/2023	9/30/2024
760314	LAGRORAY	1531.17	10/1/2023	9/30/2024
760314	LAGRORXB	1531.17	10/1/2023	9/30/2024
760314	LAGRTNXA	2618.29	10/1/2023	9/30/2024
760314	LAHBCAXF	300.67	10/1/2023	9/30/2024
760314	LAHMOKXA	2436.39	10/1/2023	9/30/2024
760314	LAHNCA11	614.18	10/1/2023	9/30/2024
760314	LAIEHICO	1143.83	10/1/2023	9/30/2024
760314	LAJLCA11	285.69	10/1/2023	9/30/2024
760314	LAJRCOXC	1536.52	10/1/2023	9/30/2024
760314	LAKEMSMA	1771.92	10/1/2023	9/30/2024
760314	LAKEWYMA	241.82	10/1/2023	9/30/2024
760314	LAKNKSXA	6635.07	10/1/2023	9/30/2024
760314	LAKTIAAB	1572.9	10/1/2023	9/30/2024
760314	LAKTNDXA	2556.23	10/1/2023	9/30/2024
760314	LAMLILXA	1215.52	10/1/2023	9/30/2024
760314	LAMNIAXO	2542.32	10/1/2023	9/30/2024
760314	LAMRARXA	2041.56	10/1/2023	9/30/2024
760314	LAMRCOXC	1396.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LAMRMOOV	864.56	10/1/2023	9/30/2024
760314	LAMRNDXA	3214.28	10/1/2023	9/30/2024
760314	LAMRSCXA	847.44	10/1/2023	9/30/2024
760314	LAMSCA01	264.29	10/1/2023	9/30/2024
760314	LAMSCAAO	266.43	10/1/2023	9/30/2024
760314	LAMSNMMA	266.43	10/1/2023	9/30/2024
760314	LAMSTXXA	2912.54	10/1/2023	9/30/2024
760314	LAMTCA11	551.05	10/1/2023	9/30/2024
760314	LAMTIAXO	1612.49	10/1/2023	9/30/2024
760314	LAMTMODI	1509.77	10/1/2023	9/30/2024
760314	LAMTOKXA	2857.97	10/1/2023	9/30/2024
760314	LANEKSXA	1661.71	10/1/2023	9/30/2024
760314	LANESCXA	1546.15	10/1/2023	9/30/2024
760314	LANGPALA	408.74	10/1/2023	9/30/2024
760314	LANVTXXA	1354.62	10/1/2023	9/30/2024
760314	LAONWIXD	2525.2	10/1/2023	9/30/2024
760314	LAPIOR52	266.43	10/1/2023	9/30/2024
760314	LAPLILXC	1798.67	10/1/2023	9/30/2024
760314	LAPLINXA	1357.83	10/1/2023	9/30/2024
760314	LAPNCAXF	300.67	10/1/2023	9/30/2024
760314	LAPNCAXG	450.47	10/1/2023	9/30/2024
760314	LAPNCAXL	469.73	10/1/2023	9/30/2024
760314	LAPNUTXC	3162.92	10/1/2023	9/30/2024
760314	LAPNWIXA	1223.01	10/1/2023	9/30/2024
760314	LAPRTXLP	1933.49	10/1/2023	9/30/2024
760314	LAPTINXB	845.3	10/1/2023	9/30/2024
760314	LAPTINXC	761.84	10/1/2023	9/30/2024
760314	LAPTINXD	813.2	10/1/2023	9/30/2024
760314	LAPTMNXL	2102.55	10/1/2023	9/30/2024
760314	LAPTPAXL	1511.91	10/1/2023	9/30/2024
760314	LAPWID01	241.82	10/1/2023	9/30/2024
760314	LAPZINXA	847.44	10/1/2023	9/30/2024
760314	LAQNCAXG	300.67	10/1/2023	9/30/2024
760314	LARCPALM	682.66	10/1/2023	9/30/2024
760314	LARDMOXA	2912.54	10/1/2023	9/30/2024
760314	LARDTXAC	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LARDTXDG	2968.18	10/1/2023	9/30/2024
760314	LARDTXEI	2968.18	10/1/2023	9/30/2024
760314	LARDTXLA	194.74	10/1/2023	9/30/2024
760314	LARDTXNK	194.74	10/1/2023	9/30/2024
760314	LARLDELR	1509.77	10/1/2023	9/30/2024
760314	LARLIAXO	874.19	10/1/2023	9/30/2024
760314	LARLINXA	612.04	10/1/2023	9/30/2024
760314	LARLMDCC	376.64	10/1/2023	9/30/2024
760314	LARLMDDY	376.64	10/1/2023	9/30/2024
760314	LARLMDEH	376.64	10/1/2023	9/30/2024
760314	LARLMDLR	296.39	10/1/2023	9/30/2024
760314	LARLMSCN	1175.93	10/1/2023	9/30/2024
760314	LARLMSMA	308.16	10/1/2023	9/30/2024
760314	LARLMTMA	241.82	10/1/2023	9/30/2024
760314	LARLNENW	266.43	10/1/2023	9/30/2024
760314	LARLWAXX	987.61	10/1/2023	9/30/2024
760314	LARMWY12	241.82	10/1/2023	9/30/2024
760314	LARMWYNM	241.82	10/1/2023	9/30/2024
760314	LARSILXD	1023.99	10/1/2023	9/30/2024
760314	LARSLAXA	1077.49	10/1/2023	9/30/2024
760314	LARTTXXA	3121.19	10/1/2023	9/30/2024
760314	LARUOHXA	722.25	10/1/2023	9/30/2024
760314	LASLUTXC	5845.41	10/1/2023	9/30/2024
760314	LASRTXXA	1160.95	10/1/2023	9/30/2024
760314	LATHWAXA	1509.77	10/1/2023	9/30/2024
760314	LATNCA11	868.84	10/1/2023	9/30/2024
760314	LATTSCLS	1052.88	10/1/2023	9/30/2024
760314	LAUPHICO	2248.07	10/1/2023	9/30/2024
760314	LAUROHXA	786.45	10/1/2023	9/30/2024
760314	LAVAWIXA	1555.78	10/1/2023	9/30/2024
760314	LAVCARXA	969.42	10/1/2023	9/30/2024
760314	LAVLOHXB	631.3	10/1/2023	9/30/2024
760314	LAVNGAXA	1344.99	10/1/2023	9/30/2024
760314	LAVNMTXC	1867.15	10/1/2023	9/30/2024
760314	LAVTCOXC	1257.25	10/1/2023	9/30/2024
760314	LAWNTXXA	1215.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LBBYMTXC	3966.49	10/1/2023	9/30/2024
760314	LBCKTX28	236.47	10/1/2023	9/30/2024
760314	LBCKTX97	256.8	10/1/2023	9/30/2024
760314	LBCKTXAV	484.71	10/1/2023	9/30/2024
760314	LBCKTXFR	564.96	10/1/2023	9/30/2024
760314	LBCKTXND	484.71	10/1/2023	9/30/2024
760314	LBCKTXPA	1269.02	10/1/2023	9/30/2024
760314	LBCKTXPS	222.56	10/1/2023	9/30/2024
760314	LBCKTXSW	236.47	10/1/2023	9/30/2024
760314	LBCKWVOR	545.7	10/1/2023	9/30/2024
760314	LBCTIAXO	1052.88	10/1/2023	9/30/2024
760314	LBCTINXA	1160.95	10/1/2023	9/30/2024
760314	LBCTOHXA	1160.95	10/1/2023	9/30/2024
760314	LBHLTXLH	963	10/1/2023	9/30/2024
760314	LBJTKYMA	1227.29	10/1/2023	9/30/2024
760314	LBLKWA01	369.15	10/1/2023	9/30/2024
760314	LBLLFLXA	1060.37	10/1/2023	9/30/2024
760314	LBLLMO01	4739.03	10/1/2023	9/30/2024
760314	LBLLMOXA	4739.03	10/1/2023	9/30/2024
760314	LBLLTXLB	496.48	10/1/2023	9/30/2024
760314	LBNNCT00	515.74	10/1/2023	9/30/2024
760314	LBNNILKG	609.9	10/1/2023	9/30/2024
760314	LBNNIN01	265.36	10/1/2023	9/30/2024
760314	LBNNKSXA	1838.26	10/1/2023	9/30/2024
760314	LBNNKYXA	1548.29	10/1/2023	9/30/2024
760314	LBNNMOXA	1023.99	10/1/2023	9/30/2024
760314	LBNNNEXS	3476.43	10/1/2023	9/30/2024
760314	LBNNNHBA	2504.87	10/1/2023	9/30/2024
760314	LBNNNHMS	2504.87	10/1/2023	9/30/2024
760314	LBNNNJXJ	536.07	10/1/2023	9/30/2024
760314	LBNNOHXA	337.05	10/1/2023	9/30/2024
760314	LBNNORXB	511.46	10/1/2023	9/30/2024
760314	LBNNPAES	941.6	10/1/2023	9/30/2024
760314	LBNNSCXA	1217.66	10/1/2023	9/30/2024
760314	LBNNTNMA	308.16	10/1/2023	9/30/2024
760314	LBNNVALB	1164.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LBNNVARD	1352.48	10/1/2023	9/30/2024
760314	LBNNWIXA	1227.29	10/1/2023	9/30/2024
760314	LBPLWIXA	1164.16	10/1/2023	9/30/2024
760314	LBRDILDG	226.84	10/1/2023	9/30/2024
760314	LBRDILLM	226.84	10/1/2023	9/30/2024
760314	LBRGWYXC	4839.61	10/1/2023	9/30/2024
760314	LBRLKS04	1582.53	10/1/2023	9/30/2024
760314	LBRLMOXA	1558.99	10/1/2023	9/30/2024
760314	LBRTILLB	685.87	10/1/2023	9/30/2024
760314	LBRTINXA	629.16	10/1/2023	9/30/2024
760314	LBRTKSXA	1014.36	10/1/2023	9/30/2024
760314	LBRTKYXA	1295.77	10/1/2023	9/30/2024
760314	LBRTMEXA	1295.77	10/1/2023	9/30/2024
760314	LBRTMSMA	2667.51	10/1/2023	9/30/2024
760314	LBRTNCXA	955.51	10/1/2023	9/30/2024
760314	LBRTNEXL	1832.91	10/1/2023	9/30/2024
760314	LBRTNYLB	1629.61	10/1/2023	9/30/2024
760314	LBRTOHXA	616.32	10/1/2023	9/30/2024
760314	LBRTSCMA	952.3	10/1/2023	9/30/2024
760314	LBRTTXLB	1122.43	10/1/2023	9/30/2024
760314	LBTYPAXL	1291.49	10/1/2023	9/30/2024
760314	LBVLIAXO	2102.55	10/1/2023	9/30/2024
760314	LBVLILAQ	887.03	10/1/2023	9/30/2024
760314	LBVLILLI	230.05	10/1/2023	9/30/2024
760314	LBVLLAMA	1052.88	10/1/2023	9/30/2024
760314	LBVLTNXA	2026.58	10/1/2023	9/30/2024
760314	LCBGARXA	1646.73	10/1/2023	9/30/2024
760314	LCBGPAXL	839.95	10/1/2023	9/30/2024
760314	LCDLMSAK	1771.92	10/1/2023	9/30/2024
760314	LCDLMSMA	1771.92	10/1/2023	9/30/2024
760314	LCFRCA11	699.78	10/1/2023	9/30/2024
760314	LCGVOKXA	1388.86	10/1/2023	9/30/2024
760314	LCGVVAXA	1050.74	10/1/2023	9/30/2024
760314	LCHLNMXC	1774.06	10/1/2023	9/30/2024
760314	LCHNMIXG	930.9	10/1/2023	9/30/2024
760314	LCHNPAES	997.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LCHTWI11	661.26	10/1/2023	9/30/2024
760314	LCKBOH49	266.43	10/1/2023	9/30/2024
760314	LCKHSCXA	1082.84	10/1/2023	9/30/2024
760314	LCKHTXLK	790.73	10/1/2023	9/30/2024
760314	LCKLPAXR	758.63	10/1/2023	9/30/2024
760314	LCKNTXLO	1105.31	10/1/2023	9/30/2024
760314	LCKRTXXA	1384.58	10/1/2023	9/30/2024
760314	LCKYOHXA	957.65	10/1/2023	9/30/2024
760314	LCLDMOXA	1832.91	10/1/2023	9/30/2024
760314	LCLRIAXO	729.74	10/1/2023	9/30/2024
760314	LCMBLAMA	805.71	10/1/2023	9/30/2024
760314	LCMLMEXA	1531.17	10/1/2023	9/30/2024
760314	LCMPLAMA	904.15	10/1/2023	9/30/2024
760314	LCNGMOXA	1382.44	10/1/2023	9/30/2024
760314	LCPTILLP	594.92	10/1/2023	9/30/2024
760314	LCPTLAMA	308.16	10/1/2023	9/30/2024
760314	LCPTNYLK	1141.69	10/1/2023	9/30/2024
760314	LCRGIAXO	2259.84	10/1/2023	9/30/2024
760314	LCRNINXB	1097.82	10/1/2023	9/30/2024
760314	LCRNMOXA	3768.54	10/1/2023	9/30/2024
760314	LCRSWAXA	1877.85	10/1/2023	9/30/2024
760314	LCRSWIXA	202.23	10/1/2023	9/30/2024
760314	LCRSWIXB	308.16	10/1/2023	9/30/2024
760314	LCRSWIXC	202.23	10/1/2023	9/30/2024
760314	LCSNLAXA	1284	10/1/2023	9/30/2024
760314	LCSPMOXA	2421.41	10/1/2023	9/30/2024
760314	LCSRMAGR	716.9	10/1/2023	9/30/2024
760314	LCSRNCMA	729.74	10/1/2023	9/30/2024
760314	LCSRNYXA	1836.12	10/1/2023	9/30/2024
760314	LCSTNCMA	976.91	10/1/2023	9/30/2024
760314	LCSTTXLC	680.52	10/1/2023	9/30/2024
760314	LCTAMIXI	1362.11	10/1/2023	9/30/2024
760314	LCVLARXA	987.61	10/1/2023	9/30/2024
760314	LCVYCAXF	1084.98	10/1/2023	9/30/2024
760314	LCWDMOCE	1011.15	10/1/2023	9/30/2024
760314	LCWDNV11	712.62	10/1/2023	9/30/2024

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760314	LCWDNYXA	2296.22	10/1/2023	9/30/2024
760314	LCYVPAXL	1506.56	10/1/2023	9/30/2024
760314	LDDLIAXO	3304.16	10/1/2023	9/30/2024
760314	LDDNMOXA	2728.5	10/1/2023	9/30/2024
760314	LDGSMTXC	2618.29	10/1/2023	9/30/2024
760314	LDHLARXA	2897.56	10/1/2023	9/30/2024
760314	LDLKFLXA	805.71	10/1/2023	9/30/2024
760314	LDLWILXC	889.17	10/1/2023	9/30/2024
760314	LDLWMAWI	751.14	10/1/2023	9/30/2024
760314	LDLWMOXA	2218.11	10/1/2023	9/30/2024
760314	LDLWVTXA	1517.26	10/1/2023	9/30/2024
760314	LDNBPALB	727.6	10/1/2023	9/30/2024
760314	LDNGMIXG	319.93	10/1/2023	9/30/2024
760314	LDRSTXXA	1305.4	10/1/2023	9/30/2024
760314	LDRYOHXA	342.4	10/1/2023	9/30/2024
760314	LDUFWIXA	3331.98	10/1/2023	9/30/2024
760314	LDVLCOMA	266.43	10/1/2023	9/30/2024
760314	LDVLNJLD	1097.82	10/1/2023	9/30/2024
760314	LDVLOHXA	781.1	10/1/2023	9/30/2024
760314	LDVLPAES	673.03	10/1/2023	9/30/2024
760314	LDVRMDLO	327.42	10/1/2023	9/30/2024
760314	LDVYPALV	997.24	10/1/2023	9/30/2024
760314	LDWCGAXA	1458.41	10/1/2023	9/30/2024
760314	LDWDMOLO	1234.78	10/1/2023	9/30/2024
760314	LDYRCT00	570.31	10/1/2023	9/30/2024
760314	LDYRIAXO	1838.26	10/1/2023	9/30/2024
760314	LDYSVAXA	830.32	10/1/2023	9/30/2024
760314	LDYSWI11	680.52	10/1/2023	9/30/2024
760314	LEADSDCO	241.82	10/1/2023	9/30/2024
760314	LEBCCA11	1126.71	10/1/2023	9/30/2024
760314	LEBCCA12	1105.31	10/1/2023	9/30/2024
760314	LEBGMOXA	1132.06	10/1/2023	9/30/2024
760314	LEBGOR54	369.15	10/1/2023	9/30/2024
760314	LEBOKSXA	2563.72	10/1/2023	9/30/2024
760314	LECTALXA	1212.31	10/1/2023	9/30/2024
760314	LECTMNXL	1646.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LEDRIDXC	3743.93	10/1/2023	9/30/2024
760314	LEDRMNXL	1249.76	10/1/2023	9/30/2024
760314	LEDSALXA	663.4	10/1/2023	9/30/2024
760314	LEDSALXB	771.47	10/1/2023	9/30/2024
760314	LEDSMEXA	1016.5	10/1/2023	9/30/2024
760314	LEDSNDXA	3907.64	10/1/2023	9/30/2024
760314	LEDSUTMA	266.43	10/1/2023	9/30/2024
760314	LEDYOKXA	3493.55	10/1/2023	9/30/2024
760314	LEE FLXA	1595.37	10/1/2023	9/30/2024
760314	LEE MAHI	1460.55	10/1/2023	9/30/2024
760314	LEEVLAXA	1789.04	10/1/2023	9/30/2024
760314	LEGHNEXG	1367.46	10/1/2023	9/30/2024
760314	LEHIUT04	1139.55	10/1/2023	9/30/2024
760314	LEHIUTMA	266.43	10/1/2023	9/30/2024
760314	LEHRNDXA	2990.65	10/1/2023	9/30/2024
760314	LEHTNJ01	734.02	10/1/2023	9/30/2024
760314	LELDIAXO	1362.11	10/1/2023	9/30/2024
760314	LELDILXB	1800.81	10/1/2023	9/30/2024
760314	LELDMSMA	1572.9	10/1/2023	9/30/2024
760314	LEMRCA11	965.14	10/1/2023	9/30/2024
760314	LEMRCA12	1090.33	10/1/2023	9/30/2024
760314	LEMTILLE	235.4	10/1/2023	9/30/2024
760314	LEMTILLN	232.19	10/1/2023	9/30/2024
760314	LENAILXA	592.78	10/1/2023	9/30/2024
760314	LENAMSSU	1500.14	10/1/2023	9/30/2024
760314	LENAWIXA	638.79	10/1/2023	9/30/2024
760314	LENRIDXA	1087.12	10/1/2023	9/30/2024
760314	LENRILXA	1568.62	10/1/2023	9/30/2024
760314	LENRKSXA	2265.19	10/1/2023	9/30/2024
760314	LENRNCHA	832.46	10/1/2023	9/30/2024
760314	LENRNCHU	739.37	10/1/2023	9/30/2024
760314	LENXGAXA	989.75	10/1/2023	9/30/2024
760314	LENXIAXO	2404.29	10/1/2023	9/30/2024
760314	LENXKS02	415.16	10/1/2023	9/30/2024
760314	LENXKS24	204.37	10/1/2023	9/30/2024
760314	LENXMAWA	1546.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LEO INXA	460.1	10/1/2023	9/30/2024
760314	LEOLARXA	938.39	10/1/2023	9/30/2024
760314	LEOLPAXL	923.41	10/1/2023	9/30/2024
760314	LEOLSDXA	5592.89	10/1/2023	9/30/2024
760314	LEOMTNXA	2318.69	10/1/2023	9/30/2024
760314	LEONIAXO	2168.89	10/1/2023	9/30/2024
760314	LEONKSPI	1114.94	10/1/2023	9/30/2024
760314	LEOTKSXA	6519.51	10/1/2023	9/30/2024
760314	LEOTMNXL	3493.55	10/1/2023	9/30/2024
760314	LEPPAZXC	4465.11	10/1/2023	9/30/2024
760314	LEPRPALE	1308.61	10/1/2023	9/30/2024
760314	LERYGAMA	1077.49	10/1/2023	9/30/2024
760314	LERYKSXA	1371.74	10/1/2023	9/30/2024
760314	LERYMNXB	1960.24	10/1/2023	9/30/2024
760314	LERYPAXL	2922.17	10/1/2023	9/30/2024
760314	LESLARXA	1475.53	10/1/2023	9/30/2024
760314	LESLGAXA	942.67	10/1/2023	9/30/2024
760314	LESLMIMN	1114.94	10/1/2023	9/30/2024
760314	LESRMNLS	266.43	10/1/2023	9/30/2024
760314	LETNMOXA	1261.53	10/1/2023	9/30/2024
760314	LEVLLABF	2071.52	10/1/2023	9/30/2024
760314	LEVLLAFP	1921.72	10/1/2023	9/30/2024
760314	LEVLLAMA	308.16	10/1/2023	9/30/2024
760314	LEVLLASN	2294.08	10/1/2023	9/30/2024
760314	LEVLTXXA	1970.94	10/1/2023	9/30/2024
760314	LEWSDELW	1445.57	10/1/2023	9/30/2024
760314	LEWSIAXO	2068.31	10/1/2023	9/30/2024
760314	LEWSINXA	712.62	10/1/2023	9/30/2024
760314	LEWSKSXA	3692.57	10/1/2023	9/30/2024
760314	LEWSWIXA	1867.15	10/1/2023	9/30/2024
760314	LFKNTXXA	2512.36	10/1/2023	9/30/2024
760314	LFLROKXA	2571.21	10/1/2023	9/30/2024
760314	LFLTTNMA	1276.51	10/1/2023	9/30/2024
760314	LFNTKSXA	976.91	10/1/2023	9/30/2024
760314	LFRSTXLF	1418.82	10/1/2023	9/30/2024
760314	LFRVILXA	984.4	10/1/2023	9/30/2024

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760314	LFRVNYLE	2517.71	10/1/2023	9/30/2024
760314	LFTTLAMA	904.15	10/1/2023	9/30/2024
760314	LFYTALRS	2237.37	10/1/2023	9/30/2024
760314	LFYTCA11	464.38	10/1/2023	9/30/2024
760314	LFYTGAXA	923.41	10/1/2023	9/30/2024
760314	LFYTILXD	1271.16	10/1/2023	9/30/2024
760314	LFYTINXA	278.2	10/1/2023	9/30/2024
760314	LFYTINXB	445.12	10/1/2023	9/30/2024
760314	LFYTINXC	278.2	10/1/2023	9/30/2024
760314	LFYTINXD	494.34	10/1/2023	9/30/2024
760314	LFYTINXF	477.22	10/1/2023	9/30/2024
760314	LFYTKYMA	928.76	10/1/2023	9/30/2024
760314	LFYTLA18	322.07	10/1/2023	9/30/2024
760314	LFYTLA31	322.07	10/1/2023	9/30/2024
760314	LFYTLA36	322.07	10/1/2023	9/30/2024
760314	LFYTLAAT	763.98	10/1/2023	9/30/2024
760314	LFYTLAMA	308.16	10/1/2023	9/30/2024
760314	LFYTLAUO	322.07	10/1/2023	9/30/2024
760314	LFYTLAVM	308.16	10/1/2023	9/30/2024
760314	LFYTMNXA	1175.93	10/1/2023	9/30/2024
760314	LFYTNYLF	889.17	10/1/2023	9/30/2024
760314	LFYTOHXA	815.34	10/1/2023	9/30/2024
760314	LFYTTNXA	1724.84	10/1/2023	9/30/2024
760314	LGBHCAXF	629.16	10/1/2023	9/30/2024
760314	LGBKFLXA	555.33	10/1/2023	9/30/2024
760314	LGBRNJLB	817.48	10/1/2023	9/30/2024
760314	LGCKORXX	697.64	10/1/2023	9/30/2024
760314	LGCYTXXA	889.17	10/1/2023	9/30/2024
760314	LGDLOKXA	2840.85	10/1/2023	9/30/2024
760314	LGGTCAXF	2016.95	10/1/2023	9/30/2024
760314	LGHTVA01	796.08	10/1/2023	9/30/2024
760314	LGISKSXA	3863.77	10/1/2023	9/30/2024
760314	LGLKSDXA	6078.67	10/1/2023	9/30/2024
760314	LGLKWIXA	1531.17	10/1/2023	9/30/2024
760314	LGLNNVXF	1001.52	10/1/2023	9/30/2024
760314	LGMDMALO	589.57	10/1/2023	9/30/2024

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760314	LGNDNVXF	1426.31	10/1/2023	9/30/2024
760314	LGNGCA12	262.15	10/1/2023	9/30/2024
760314	LGNRINXA	1281.86	10/1/2023	9/30/2024
760314	LGNRPALI	950.16	10/1/2023	9/30/2024
760314	LGNTNDXA	5004.39	10/1/2023	9/30/2024
760314	LGPKTXXA	1124.57	10/1/2023	9/30/2024
760314	LGPNILXA	1175.93	10/1/2023	9/30/2024
760314	LGPTINXA	1028.27	10/1/2023	9/30/2024
760314	LGPTKYXA	1364.25	10/1/2023	9/30/2024
760314	LGPTLAMA	1301.12	10/1/2023	9/30/2024
760314	LGRCILLG	226.84	10/1/2023	9/30/2024
760314	LGRDCA11	673.03	10/1/2023	9/30/2024
760314	LGRDIAXO	631.3	10/1/2023	9/30/2024
760314	LGRNCA12	945.88	10/1/2023	9/30/2024
760314	LGRNGAFN	322.07	10/1/2023	9/30/2024
760314	LGRNGAMA	308.16	10/1/2023	9/30/2024
760314	LGRNINXA	1367.46	10/1/2023	9/30/2024
760314	LGRNKYES	1388.86	10/1/2023	9/30/2024
760314	LGRNMOXA	4076.7	10/1/2023	9/30/2024
760314	LGRNNCXA	815.34	10/1/2023	9/30/2024
760314	LGRNOHXA	1122.43	10/1/2023	9/30/2024
760314	LGRNTXXA	1940.98	10/1/2023	9/30/2024
760314	LGRNWYXC	1143.83	10/1/2023	9/30/2024
760314	LGTNALMA	778.96	10/1/2023	9/30/2024
760314	LGTNIAXO	883.82	10/1/2023	9/30/2024
760314	LGTNILXC	10159.65	10/1/2023	9/30/2024
760314	LGTNNM01	1090.33	10/1/2023	9/30/2024
760314	LGTNNMXA	1090.33	10/1/2023	9/30/2024
760314	LGTNPAXL	1028.27	10/1/2023	9/30/2024
760314	LGTVPAXL	2178.52	10/1/2023	9/30/2024
760314	LGTWOKXA	2409.64	10/1/2023	9/30/2024
760314	LGVLGACS	1462.69	10/1/2023	9/30/2024
760314	LGVLMNXL	2358.28	10/1/2023	9/30/2024
760314	LGVLWIXA	1264.74	10/1/2023	9/30/2024
760314	LGVWTX19	256.8	10/1/2023	9/30/2024
760314	LGVWTXBA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LGVWTXGR	256.8	10/1/2023	9/30/2024
760314	LGVWTXJU	376.64	10/1/2023	9/30/2024
760314	LGVWTXMI	592.78	10/1/2023	9/30/2024
760314	LGVWTXPL	256.8	10/1/2023	9/30/2024
760314	LGVWTXTL	256.8	10/1/2023	9/30/2024
760314	LGVWWA02	266.43	10/1/2023	9/30/2024
760314	LGVYNJXJ	658.05	10/1/2023	9/30/2024
760314	LGVYSDXA	3635.86	10/1/2023	9/30/2024
760314	LGWDNCXA	1312.89	10/1/2023	9/30/2024
760314	LGWDNDXA	2455.65	10/1/2023	9/30/2024
760314	LHACFLXA	822.83	10/1/2023	9/30/2024
760314	LHCYAZXC	3605.9	10/1/2023	9/30/2024
760314	LHGHIAXP	957.65	10/1/2023	9/30/2024
760314	LHGHKSXA	1475.53	10/1/2023	9/30/2024
760314	LHMNTXXA	2343.3	10/1/2023	9/30/2024
760314	LHNAHICO	2248.07	10/1/2023	9/30/2024
760314	LHRPILXC	1766.57	10/1/2023	9/30/2024
760314	LHRPKSXA	1305.4	10/1/2023	9/30/2024
760314	LHSPIDMA	241.82	10/1/2023	9/30/2024
760314	LHSTNYLH	918.06	10/1/2023	9/30/2024
760314	LHTNPALE	830.32	10/1/2023	9/30/2024
760314	LHUEHIAS	2248.07	10/1/2023	9/30/2024
760314	LHUEHIMN	2248.07	10/1/2023	9/30/2024
760314	LHVLIAXP	2174.24	10/1/2023	9/30/2024
760314	LIMAILXC	1014.36	10/1/2023	9/30/2024
760314	LIMAMTXC	5137.07	10/1/2023	9/30/2024
760314	LIMAOHAH	337.05	10/1/2023	9/30/2024
760314	LIMAOHEI	560.68	10/1/2023	9/30/2024
760314	LIMAOHXA	337.05	10/1/2023	9/30/2024
760314	LIMAOHXB	560.68	10/1/2023	9/30/2024
760314	LIMNCOMA	266.43	10/1/2023	9/30/2024
760314	LINDWAXA	1462.69	10/1/2023	9/30/2024
760314	LINNMOTW	621.67	10/1/2023	9/30/2024
760314	LIPNTXXA	1759.08	10/1/2023	9/30/2024
760314	LITZPAXE	923.41	10/1/2023	9/30/2024
760314	LIVNLAXA	1325.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LIVNMIMN	246.1	10/1/2023	9/30/2024
760314	LIVNMINW	246.1	10/1/2023	9/30/2024
760314	LIVNMIUX	209.72	10/1/2023	9/30/2024
760314	LIVNNYXA	1509.77	10/1/2023	9/30/2024
760314	LJASPRUR	35483.34	10/1/2023	9/30/2024
760314	LJNTCOXC	1183.42	10/1/2023	9/30/2024
760314	LJTSTXXA	6772.03	10/1/2023	9/30/2024
760314	LKAHTXXA	957.65	10/1/2023	9/30/2024
760314	LKALFLXA	460.1	10/1/2023	9/30/2024
760314	LKANMIXI	447.26	10/1/2023	9/30/2024
760314	LKANSDXA	3034.52	10/1/2023	9/30/2024
760314	LKARCAAB	2144.28	10/1/2023	9/30/2024
760314	LKARCAXF	2029.79	10/1/2023	9/30/2024
760314	LKARLAMA	1350.34	10/1/2023	9/30/2024
760314	LKARPALA	783.24	10/1/2023	9/30/2024
760314	LKBLGAXA	1158.81	10/1/2023	9/30/2024
760314	LKBNFLXB	597.06	10/1/2023	9/30/2024
760314	LKBRCA11	737.23	10/1/2023	9/30/2024
760314	LKBRFLXA	363.8	10/1/2023	9/30/2024
760314	LKBRMNXL	2282.31	10/1/2023	9/30/2024
760314	LKBRTXXA	675.17	10/1/2023	9/30/2024
760314	LKBTFLXA	658.05	10/1/2023	9/30/2024
760314	LKBYWAXA	380.92	10/1/2023	9/30/2024
760314	LKCFTXXL	1333.22	10/1/2023	9/30/2024
760314	LKCHLADT	308.16	10/1/2023	9/30/2024
760314	LKCHLAMB	727.6	10/1/2023	9/30/2024
760314	LKCHLAMW	763.98	10/1/2023	9/30/2024
760314	LKCHLAUN	308.16	10/1/2023	9/30/2024
760314	LKCHLAWN	322.07	10/1/2023	9/30/2024
760314	LKCHLAWU	322.07	10/1/2023	9/30/2024
760314	LKCLTXXA	1720.56	10/1/2023	9/30/2024
760314	LKCMPALC	1281.86	10/1/2023	9/30/2024
760314	LKCYARXA	938.39	10/1/2023	9/30/2024
760314	LKCYCOXC	1229.43	10/1/2023	9/30/2024
760314	LKCYFLMA	308.16	10/1/2023	9/30/2024
760314	LKCYIAXO	2090.78	10/1/2023	9/30/2024

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760314	LKCYKSXA	3903.36	10/1/2023	9/30/2024
760314	LKCYMIXI	1014.36	10/1/2023	9/30/2024
760314	LKCYMNXL	1472.32	10/1/2023	9/30/2024
760314	LKCYSCXA	994.03	10/1/2023	9/30/2024
760314	LKCYTNMA	1316.1	10/1/2023	9/30/2024
760314	LKDLTXXA	945.88	10/1/2023	9/30/2024
760314	LKFDMNXL	2478.12	10/1/2023	9/30/2024
760314	LKFRILLF	230.05	10/1/2023	9/30/2024
760314	LKFSINXH	1713.07	10/1/2023	9/30/2024
760314	LKGNWI01	269.64	10/1/2023	9/30/2024
760314	LKGOMIXI	2618.29	10/1/2023	9/30/2024
760314	LKGRCOXC	1014.36	10/1/2023	9/30/2024
760314	LKGRNYLR	1836.12	10/1/2023	9/30/2024
760314	LKGWWAXA	1173.79	10/1/2023	9/30/2024
760314	LKHGCAXF	991.89	10/1/2023	9/30/2024
760314	LKHLFLXA	908.43	10/1/2023	9/30/2024
760314	LKHNARXA	1688.46	10/1/2023	9/30/2024
760314	LKHNNYLH	1967.73	10/1/2023	9/30/2024
760314	LKHRNJ01	974.77	10/1/2023	9/30/2024
760314	LKISCAXF	2161.4	10/1/2023	9/30/2024
760314	LKKMTXXA	1794.39	10/1/2023	9/30/2024
760314	LKKPTXXA	1246.55	10/1/2023	9/30/2024
760314	LKKTNYLK	963	10/1/2023	9/30/2024
760314	LKLACA11	739.37	10/1/2023	9/30/2024
760314	LKLDFL65	456.89	10/1/2023	9/30/2024
760314	LKLDFLXA	270.71	10/1/2023	9/30/2024
760314	LKLDFLXE	456.89	10/1/2023	9/30/2024
760314	LKLDFLXN	270.71	10/1/2023	9/30/2024
760314	LKLDGAXA	758.63	10/1/2023	9/30/2024
760314	LKLIMIMN	1825.42	10/1/2023	9/30/2024
760314	LKLLMIMN	761.84	10/1/2023	9/30/2024
760314	LKLLMNXL	2610.8	10/1/2023	9/30/2024
760314	LKLRNCCE	1052.88	10/1/2023	9/30/2024
760314	LKLTMOXA	908.43	10/1/2023	9/30/2024
760314	LKMDNVXF	1394.21	10/1/2023	9/30/2024
760314	LKMLIAXO	1362.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LKMLOHXA	896.66	10/1/2023	9/30/2024
760314	LKMLWIXA	1450.92	10/1/2023	9/30/2024
760314	LKMNINXA	1067.86	10/1/2023	9/30/2024
760314	LKMRFLHE	322.07	10/1/2023	9/30/2024
760314	LKMTCOMA	266.43	10/1/2023	9/30/2024
760314	LKNBWIXA	763.98	10/1/2023	9/30/2024
760314	LKNRMIXJ	1122.43	10/1/2023	9/30/2024
760314	LKNRSD01	2495.24	10/1/2023	9/30/2024
760314	LKODMIMN	1379.23	10/1/2023	9/30/2024
760314	LKORMILO	798.22	10/1/2023	9/30/2024
760314	LKOSOR62	369.15	10/1/2023	9/30/2024
760314	LKOZMOEN	2561.58	10/1/2023	9/30/2024
760314	LKPCFLXA	822.83	10/1/2023	9/30/2024
760314	LKPCNYLA	3380.13	10/1/2023	9/30/2024
760314	LKPETXXA	2341.16	10/1/2023	9/30/2024
760314	LKPKGAMA	805.71	10/1/2023	9/30/2024
760314	LKPKIACO	266.43	10/1/2023	9/30/2024
760314	LKPKKYLP	547.84	10/1/2023	9/30/2024
760314	LKPKMNXL	1617.84	10/1/2023	9/30/2024
760314	LKPLNYXA	3068.76	10/1/2023	9/30/2024
760314	LKPLUTXC	4782.9	10/1/2023	9/30/2024
760314	LKPRLAAL	1897.11	10/1/2023	9/30/2024
760314	LKPRLAMA	1946.33	10/1/2023	9/30/2024
760314	LKPRSDCO	241.82	10/1/2023	9/30/2024
760314	LKPTCA02	1298.98	10/1/2023	9/30/2024
760314	LKQNWAXA	982.26	10/1/2023	9/30/2024
760314	LKSDAZAE	3457.17	10/1/2023	9/30/2024
760314	LKSDCA12	572.45	10/1/2023	9/30/2024
760314	LKSDMTXC	612.04	10/1/2023	9/30/2024
760314	LKSDORXX	1038.97	10/1/2023	9/30/2024
760314	LKSNGAXA	910.57	10/1/2023	9/30/2024
760314	LKSTINXA	494.34	10/1/2023	9/30/2024
760314	LKSTWAXA	859.21	10/1/2023	9/30/2024
760314	LKTMWIXA	3875.54	10/1/2023	9/30/2024
760314	LKVGARMA	1659.57	10/1/2023	9/30/2024
760314	LKVGIN01	876.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LKVGTXXA	1853.24	10/1/2023	9/30/2024
760314	LKVLCT00	1558.99	10/1/2023	9/30/2024
760314	LKVLILLK	769.33	10/1/2023	9/30/2024
760314	LKVLMNXL	906.29	10/1/2023	9/30/2024
760314	LKVLMSXA	1914.23	10/1/2023	9/30/2024
760314	LKVWARXA	2637.55	10/1/2023	9/30/2024
760314	LKVWIAAN	2899.7	10/1/2023	9/30/2024
760314	LKVWIAXO	2899.7	10/1/2023	9/30/2024
760314	LKVWIDXC	1823.28	10/1/2023	9/30/2024
760314	LKVWMIXG	1327.87	10/1/2023	9/30/2024
760314	LKVWORXX	898.8	10/1/2023	9/30/2024
760314	LKVWSCMA	1399.56	10/1/2023	9/30/2024
760314	LKVWTXXA	3375.85	10/1/2023	9/30/2024
760314	LKVYNVXF	5469.84	10/1/2023	9/30/2024
760314	LKWCNCXA	1166.3	10/1/2023	9/30/2024
760314	LKWDCOMA	209.72	10/1/2023	9/30/2024
760314	LKWDGAXA	1352.48	10/1/2023	9/30/2024
760314	LKWDNJLK	842.09	10/1/2023	9/30/2024
760314	LKWDNMXC	2485.61	10/1/2023	9/30/2024
760314	LKWDNYXA	2743.48	10/1/2023	9/30/2024
760314	LKWDOH52	253.59	10/1/2023	9/30/2024
760314	LKWDPAXL	965.14	10/1/2023	9/30/2024
760314	LKWDSCXA	515.74	10/1/2023	9/30/2024
760314	LKWDWIXA	2005.18	10/1/2023	9/30/2024
760314	LKWLFLXA	270.71	10/1/2023	9/30/2024
760314	LKWLFLXE	1046.46	10/1/2023	9/30/2024
760314	LKWLMNXL	3377.99	10/1/2023	9/30/2024
760314	LKWLSCRS	680.52	10/1/2023	9/30/2024
760314	LKWNPAXL	908.43	10/1/2023	9/30/2024
760314	LKWNWAXA	1730.19	10/1/2023	9/30/2024
760314	LKZRILLZ	230.05	10/1/2023	9/30/2024
760314	LLALMIXG	788.59	10/1/2023	9/30/2024
760314	LLANTXXA	2164.61	10/1/2023	9/30/2024
760314	LLBNGAMA	716.9	10/1/2023	9/30/2024
760314	LLBRMOOV	661.26	10/1/2023	9/30/2024
760314	LLKHNYXA	3829.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LLMNFLXA	270.71	10/1/2023	9/30/2024
760314	LLNGLABU	854.93	10/1/2023	9/30/2024
760314	LLNGLAHV	904.15	10/1/2023	9/30/2024
760314	LLNGTXLU	1288.28	10/1/2023	9/30/2024
760314	LLTNCA11	2174.24	10/1/2023	9/30/2024
760314	LLTNNCXA	680.52	10/1/2023	9/30/2024
760314	LLVLNCXA	1494.79	10/1/2023	9/30/2024
760314	LLVLOH53	545.7	10/1/2023	9/30/2024
760314	LMBRMTXC	6470.29	10/1/2023	9/30/2024
760314	LMCVCAXF	881.68	10/1/2023	9/30/2024
760314	LMCYGAMA	1198.4	10/1/2023	9/30/2024
760314	LMDRMTXC	3155.43	10/1/2023	9/30/2024
760314	LMKNGAMA	1325.73	10/1/2023	9/30/2024
760314	LMLNCAXF	469.73	10/1/2023	9/30/2024
760314	LMMNSDXA	4241.48	10/1/2023	9/30/2024
760314	LMNSMASC	1046.46	10/1/2023	9/30/2024
760314	LMNSMOXA	3829.53	10/1/2023	9/30/2024
760314	LMOHNJXU	834.6	10/1/2023	9/30/2024
760314	LMPCCAXF	469.73	10/1/2023	9/30/2024
760314	LMPCCAXG	469.73	10/1/2023	9/30/2024
760314	LMPSTXLS	1325.73	10/1/2023	9/30/2024
760314	LMRCMEBS	1517.26	10/1/2023	9/30/2024
760314	LMRGWIXA	1377.09	10/1/2023	9/30/2024
760314	LMRSIABR	1325.73	10/1/2023	9/30/2024
760314	LMRSIAXO	1325.73	10/1/2023	9/30/2024
760314	LMSPIAXO	2367.91	10/1/2023	9/30/2024
760314	LMSTMEMA	4788.25	10/1/2023	9/30/2024
760314	LMSTMEYA	4761.5	10/1/2023	9/30/2024
760314	LMSTNYLM	2034.07	10/1/2023	9/30/2024
760314	LMSTTNXA	712.62	10/1/2023	9/30/2024
760314	LMTNILXE	1251.9	10/1/2023	9/30/2024
760314	LMTNMEXA	1347.13	10/1/2023	9/30/2024
760314	LMTNMNXA	2144.28	10/1/2023	9/30/2024
760314	LMTNMSSS	1126.71	10/1/2023	9/30/2024
760314	LMTNNCMA	1227.29	10/1/2023	9/30/2024
760314	LMTNTXLM	513.6	10/1/2023	9/30/2024

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760314	LMTTIAXO	1075.35	10/1/2023	9/30/2024
760314	LMVLMIXI	1612.49	10/1/2023	9/30/2024
760314	LMVLNJLV	783.24	10/1/2023	9/30/2024
760314	LMYNNEXS	2331.53	10/1/2023	9/30/2024
760314	LNBGKSLI	644.14	10/1/2023	9/30/2024
760314	LNBGMASC	1170.58	10/1/2023	9/30/2024
760314	LNBGMIXG	938.39	10/1/2023	9/30/2024
760314	LNBGVTEC	2885.79	10/1/2023	9/30/2024
760314	LNBHCATV	450.47	10/1/2023	9/30/2024
760314	LNBHCAXF	450.47	10/1/2023	9/30/2024
760314	LNBHCAXG	450.47	10/1/2023	9/30/2024
760314	LNBHCAXH	450.47	10/1/2023	9/30/2024
760314	LNBHCAXJ	450.47	10/1/2023	9/30/2024
760314	LNBHCAXL	450.47	10/1/2023	9/30/2024
760314	LNBHCAXM	376.64	10/1/2023	9/30/2024
760314	LNBHCAXP	300.67	10/1/2023	9/30/2024
760314	LNBHCAXS	300.67	10/1/2023	9/30/2024
760314	LNBHCAXT	450.47	10/1/2023	9/30/2024
760314	LNBHMEXA	1730.19	10/1/2023	9/30/2024
760314	LNBHNCMA	1426.31	10/1/2023	9/30/2024
760314	LNBHNYLB	868.84	10/1/2023	9/30/2024
760314	LNBHWAXA	1335.36	10/1/2023	9/30/2024
760314	LNBOIAXO	2257.7	10/1/2023	9/30/2024
760314	LNBTAZXC	1041.11	10/1/2023	9/30/2024
760314	LNCLALXA	959.79	10/1/2023	9/30/2024
760314	LNCLARXA	1026.13	10/1/2023	9/30/2024
760314	LNCLCA11	636.65	10/1/2023	9/30/2024
760314	LNCLILXC	285.69	10/1/2023	9/30/2024
760314	LNCLKSLI	900.94	10/1/2023	9/30/2024
760314	LNCLMEWB	2119.67	10/1/2023	9/30/2024
760314	LNCLMIXG	1301.12	10/1/2023	9/30/2024
760314	LNCLMNXL	1416.68	10/1/2023	9/30/2024
760314	LNCLMOXA	1551.5	10/1/2023	9/30/2024
760314	LNCLMTXC	1777.27	10/1/2023	9/30/2024
760314	LNCLNEXA	879.54	10/1/2023	9/30/2024
760314	LNCLNEXB	839.95	10/1/2023	9/30/2024

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760314	LNCLNEXD	839.95	10/1/2023	9/30/2024
760314	LNCLNEXL	192.6	10/1/2023	9/30/2024
760314	LNCLNEXS	950.16	10/1/2023	9/30/2024
760314	LNCNMDLN	1811.51	10/1/2023	9/30/2024
760314	LNCSCAXF	769.33	10/1/2023	9/30/2024
760314	LNCSCAXG	300.67	10/1/2023	9/30/2024
760314	LNCSKSXA	1394.21	10/1/2023	9/30/2024
760314	LNCSKYXA	1181.28	10/1/2023	9/30/2024
760314	LNCSMNXL	2493.1	10/1/2023	9/30/2024
760314	LNCSMOGL	2985.3	10/1/2023	9/30/2024
760314	LNCSNHHI	2392.52	10/1/2023	9/30/2024
760314	LNCSNYLC	862.42	10/1/2023	9/30/2024
760314	LNCSOH65	268.57	10/1/2023	9/30/2024
760314	LNCSPA07	418.37	10/1/2023	9/30/2024
760314	LNCSPABY	543.56	10/1/2023	9/30/2024
760314	LNCSPALA	338.12	10/1/2023	9/30/2024
760314	LNCSSCXA	1173.79	10/1/2023	9/30/2024
760314	LNCSWIXA	1766.57	10/1/2023	9/30/2024
760314	LNCYHIMN	2248.07	10/1/2023	9/30/2024
760314	LNCYORXX	2711.38	10/1/2023	9/30/2024
760314	LNCYTNMA	1077.49	10/1/2023	9/30/2024
760314	LNDANDXA	5124.23	10/1/2023	9/30/2024
760314	LNDLALXA	2519.85	10/1/2023	9/30/2024
760314	LNDLARMA	532.86	10/1/2023	9/30/2024
760314	LNDLPALD	346.68	10/1/2023	9/30/2024
760314	LNDLTXTU	638.79	10/1/2023	9/30/2024
760314	LNDNALMA	2796.98	10/1/2023	9/30/2024
760314	LNDNCAXF	778.96	10/1/2023	9/30/2024
760314	LNDNIAXO	1487.3	10/1/2023	9/30/2024
760314	LNDNINXA	881.68	10/1/2023	9/30/2024
760314	LNDNMIXG	1301.12	10/1/2023	9/30/2024
760314	LNDNNJ01	661.26	10/1/2023	9/30/2024
760314	LNDNTNXA	2164.61	10/1/2023	9/30/2024
760314	LNDNTXXA	1853.24	10/1/2023	9/30/2024
760314	LNDRNMXC	2195.64	10/1/2023	9/30/2024
760314	LNDRSCXA	749	10/1/2023	9/30/2024

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760314	LNDRTX01	582.08	10/1/2023	9/30/2024
760314	LNDRWYAK	241.82	10/1/2023	9/30/2024
760314	LNDRWYMA	241.82	10/1/2023	9/30/2024
760314	LNDSCAXF	845.3	10/1/2023	9/30/2024
760314	LNDSMTXC	5173.45	10/1/2023	9/30/2024
760314	LNDSNEXH	1517.26	10/1/2023	9/30/2024
760314	LNDSOH66	955.51	10/1/2023	9/30/2024
760314	LNDSOKXA	1874.64	10/1/2023	9/30/2024
760314	LNDSWIXA	1531.17	10/1/2023	9/30/2024
760314	LNDYNYLN	2193.5	10/1/2023	9/30/2024
760314	LNFRNDXA	4587.09	10/1/2023	9/30/2024
760314	LNFRPAXL	716.9	10/1/2023	9/30/2024
760314	LNGBMNXL	2385.03	10/1/2023	9/30/2024
760314	LNGDKSXA	872.05	10/1/2023	9/30/2024
760314	LNGDNDXA	2931.8	10/1/2023	9/30/2024
760314	LNGLORXX	1656.36	10/1/2023	9/30/2024
760314	LNGLWAXA	1204.82	10/1/2023	9/30/2024
760314	LNGLWYXC	1276.51	10/1/2023	9/30/2024
760314	LNGNMOXA	2083.29	10/1/2023	9/30/2024
760314	LNGTTXXA	5160.61	10/1/2023	9/30/2024
760314	LNGVIAXO	859.21	10/1/2023	9/30/2024
760314	LNGVINXA	984.4	10/1/2023	9/30/2024
760314	LNGVOKXA	2958.55	10/1/2023	9/30/2024
760314	LNHGMDAV	773.61	10/1/2023	9/30/2024
760314	LNHMMDAD	376.64	10/1/2023	9/30/2024
760314	LNHMMDLN	327.42	10/1/2023	9/30/2024
760314	LNJCMOXA	933.04	10/1/2023	9/30/2024
760314	LNKNNDXA	2113.25	10/1/2023	9/30/2024
760314	LNLKFLXA	460.1	10/1/2023	9/30/2024
760314	LNLKWA01	266.43	10/1/2023	9/30/2024
760314	LNLKWIXA	3387.62	10/1/2023	9/30/2024
760314	LNLXPALN	346.68	10/1/2023	9/30/2024
760314	LNMLILXD	1327.87	10/1/2023	9/30/2024
760314	LNMTCOMA	266.43	10/1/2023	9/30/2024
760314	LNNGIACO	266.43	10/1/2023	9/30/2024
760314	LNNGMI01	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LNNGMIDC	228.98	10/1/2023	9/30/2024
760314	LNNGMIMN	226.84	10/1/2023	9/30/2024
760314	LNNGMINW	592.78	10/1/2023	9/30/2024
760314	LNNGMISO	592.78	10/1/2023	9/30/2024
760314	LNNGMIVE	268.57	10/1/2023	9/30/2024
760314	LNNGMIXI	592.78	10/1/2023	9/30/2024
760314	LNNGNCXA	1136.34	10/1/2023	9/30/2024
760314	LNNGNJHC	887.03	10/1/2023	9/30/2024
760314	LNNGNYLG	1529.03	10/1/2023	9/30/2024
760314	LNNHMIQD	739.37	10/1/2023	9/30/2024
760314	LNNSMOXA	3108.35	10/1/2023	9/30/2024
760314	LNNXSDXA	967.28	10/1/2023	9/30/2024
760314	LNOKTX01	1428.45	10/1/2023	9/30/2024
760314	LNOKTXXA	1428.45	10/1/2023	9/30/2024
760314	LNONMIXI	1811.51	10/1/2023	9/30/2024
760314	LNPHOKXA	2024.44	10/1/2023	9/30/2024
760314	LNPKMIAT	722.25	10/1/2023	9/30/2024
760314	LNPNCAXF	3719.32	10/1/2023	9/30/2024
760314	LNPNNERE	3878.75	10/1/2023	9/30/2024
760314	LNPRMNXL	1693.81	10/1/2023	9/30/2024
760314	LNRDARXA	1158.81	10/1/2023	9/30/2024
760314	LNRDMNXL	2726.36	10/1/2023	9/30/2024
760314	LNRDNDMW	349.89	10/1/2023	9/30/2024
760314	LNRDTXXA	1052.88	10/1/2023	9/30/2024
760314	LNRHTXXA	1284	10/1/2023	9/30/2024
760314	LNRKIAXO	2049.05	10/1/2023	9/30/2024
760314	LNRKILXA	1236.92	10/1/2023	9/30/2024
760314	LNRKWIXB	1286.14	10/1/2023	9/30/2024
760314	LNRVNYXA	1540.8	10/1/2023	9/30/2024
760314	LNSDPALD	707.27	10/1/2023	9/30/2024
760314	LNSEMIXI	1680.97	10/1/2023	9/30/2024
760314	LNSRILAB	651.63	10/1/2023	9/30/2024
760314	LNSTMNXL	1597.51	10/1/2023	9/30/2024
760314	LNSTTXXA	1593.23	10/1/2023	9/30/2024
760314	LNSVPAXL	1107.45	10/1/2023	9/30/2024
760314	LNTNGAXA	2576.56	10/1/2023	9/30/2024

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760314	LNTNIN01	1168.44	10/1/2023	9/30/2024
760314	LNTNNCMA	308.16	10/1/2023	9/30/2024
760314	LNTNNCVA	803.57	10/1/2023	9/30/2024
760314	LNTNNDXA	1943.12	10/1/2023	9/30/2024
760314	LNTRIAXO	893.45	10/1/2023	9/30/2024
760314	LNTWMDLT	1600.72	10/1/2023	9/30/2024
760314	LNVLALXA	1153.46	10/1/2023	9/30/2024
760314	LNVLIAXO	2230.95	10/1/2023	9/30/2024
760314	LNVLINXA	790.73	10/1/2023	9/30/2024
760314	LNVLKSXA	2289.8	10/1/2023	9/30/2024
760314	LNVLMEXA	1576.11	10/1/2023	9/30/2024
760314	LNVLPAXL	775.75	10/1/2023	9/30/2024
760314	LNVYCA11	612.04	10/1/2023	9/30/2024
760314	LNWDCAXF	1208.03	10/1/2023	9/30/2024
760314	LNWDKSXA	868.84	10/1/2023	9/30/2024
760314	LNWDMIMN	592.78	10/1/2023	9/30/2024
760314	LNWDNEXM	1766.57	10/1/2023	9/30/2024
760314	LNWFOKMA	2210.62	10/1/2023	9/30/2024
760314	LNYNIAXO	1274.37	10/1/2023	9/30/2024
760314	LOA UTXC	2958.55	10/1/2023	9/30/2024
760314	LOAMILXC	761.84	10/1/2023	9/30/2024
760314	LOCOOKXA	2861.18	10/1/2023	9/30/2024
760314	LODAILXC	1223.01	10/1/2023	9/30/2024
760314	LODGSCXA	2009.46	10/1/2023	9/30/2024
760314	LODICA01	592.78	10/1/2023	9/30/2024
760314	LODINYXA	2826.94	10/1/2023	9/30/2024
760314	LODIOHXA	663.4	10/1/2023	9/30/2024
760314	LODIWIXA	805.71	10/1/2023	9/30/2024
760314	LODNTNMA	1202.68	10/1/2023	9/30/2024
760314	LODRCOXC	3256.01	10/1/2023	9/30/2024
760314	LOGNIAXO	1371.74	10/1/2023	9/30/2024
760314	LOGNNMXC	4683.39	10/1/2023	9/30/2024
760314	LOGNOHXA	876.33	10/1/2023	9/30/2024
760314	LOGNOKXA	4533.59	10/1/2023	9/30/2024
760314	LOGNUTMA	266.43	10/1/2023	9/30/2024
760314	LOGNWVHC	1671.34	10/1/2023	9/30/2024

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760314	LOGTINXA	1028.27	10/1/2023	9/30/2024
760314	LOHNTXXA	1786.9	10/1/2023	9/30/2024
760314	LOKBOKXA	1912.09	10/1/2023	9/30/2024
760314	LOLDTXXA	3032.38	10/1/2023	9/30/2024
760314	LOLOMTMA	241.82	10/1/2023	9/30/2024
760314	LOLTCA11	612.04	10/1/2023	9/30/2024
760314	LOLTTXXA	3030.24	10/1/2023	9/30/2024
760314	LOMAMTXC	1815.79	10/1/2023	9/30/2024
760314	LOMRWIXA	1401.7	10/1/2023	9/30/2024
760314	LOMSCA11	572.45	10/1/2023	9/30/2024
760314	LOMSNERC	2276.96	10/1/2023	9/30/2024
760314	LOMSWAXA	3726.81	10/1/2023	9/30/2024
760314	LOMTCA11	282.48	10/1/2023	9/30/2024
760314	LOMTTXXA	2178.52	10/1/2023	9/30/2024
760314	LOMXILXC	2497.38	10/1/2023	9/30/2024
760314	LOMXNCXA	786.45	10/1/2023	9/30/2024
760314	LOMXTXXA	1494.79	10/1/2023	9/30/2024
760314	LONATXXA	3533.14	10/1/2023	9/30/2024
760314	LONDARXA	1732.33	10/1/2023	9/30/2024
760314	LONDKYXA	801.43	10/1/2023	9/30/2024
760314	LONDOH85	281.41	10/1/2023	9/30/2024
760314	LONDTXXA	2284.45	10/1/2023	9/30/2024
760314	LONGMSXA	2250.21	10/1/2023	9/30/2024
760314	LONKARNB	913.78	10/1/2023	9/30/2024
760314	LONNARXA	1914.23	10/1/2023	9/30/2024
760314	LOOPTXXA	2337.95	10/1/2023	9/30/2024
760314	LOPZWAXX	697.64	10/1/2023	9/30/2024
760314	LORISCXA	1225.15	10/1/2023	9/30/2024
760314	LORNILXC	1033.62	10/1/2023	9/30/2024
760314	LORNOHXA	496.48	10/1/2023	9/30/2024
760314	LORNOHXB	815.34	10/1/2023	9/30/2024
760314	LORNOHXC	788.59	10/1/2023	9/30/2024
760314	LORNOHXD	761.84	10/1/2023	9/30/2024
760314	LORNOHXE	815.34	10/1/2023	9/30/2024
760314	LORNTXXA	2200.99	10/1/2023	9/30/2024
760314	LOSNMOSK	734.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LOSTORXX	2377.54	10/1/2023	9/30/2024
760314	LOTPNJ01	1352.48	10/1/2023	9/30/2024
760314	LOTTTXXA	1291.49	10/1/2023	9/30/2024
760314	LOUNMSXA	1931.35	10/1/2023	9/30/2024
760314	LOUSKYES	1070	10/1/2023	9/30/2024
760314	LOUSMSXA	1808.3	10/1/2023	9/30/2024
760314	LOUSTXXA	1904.6	10/1/2023	9/30/2024
760314	LOUSVALU	1281.86	10/1/2023	9/30/2024
760314	LOVLIAXO	854.93	10/1/2023	9/30/2024
760314	LOVLLAMA	928.76	10/1/2023	9/30/2024
760314	LOWSKYXA	952.3	10/1/2023	9/30/2024
760314	LOWVNYXA	2223.46	10/1/2023	9/30/2024
760314	LOYLOKXA	2022.3	10/1/2023	9/30/2024
760314	LOYLWIXA	1619.98	10/1/2023	9/30/2024
760314	LPCYIAXO	999.38	10/1/2023	9/30/2024
760314	LPCYNENW	266.43	10/1/2023	9/30/2024
760314	LPERMILP	1063.58	10/1/2023	9/30/2024
760314	LPLCLAMA	322.07	10/1/2023	9/30/2024
760314	LPLTMDLA	1109.59	10/1/2023	9/30/2024
760314	LPLTMOXA	3924.76	10/1/2023	9/30/2024
760314	LPLTSDXA	4795.74	10/1/2023	9/30/2024
760314	LPNTARXA	1170.58	10/1/2023	9/30/2024
760314	LPSCOHXA	1602.86	10/1/2023	9/30/2024
760314	LPTNMIXJ	1441.29	10/1/2023	9/30/2024
760314	LPTPPABH	408.74	10/1/2023	9/30/2024
760314	LRBGINXA	845.3	10/1/2023	9/30/2024
760314	LRBGKYMA	1747.31	10/1/2023	9/30/2024
760314	LRBGNCAK	720.11	10/1/2023	9/30/2024
760314	LRBGNCAT	322.07	10/1/2023	9/30/2024
760314	LRBGNCMA	308.16	10/1/2023	9/30/2024
760314	LRBGNMXC	3446.47	10/1/2023	9/30/2024
760314	LRBGTNMA	1276.51	10/1/2023	9/30/2024
760314	LRBYSCXA	1227.29	10/1/2023	9/30/2024
760314	LRDLPALB	773.61	10/1/2023	9/30/2024
760314	LRESPRUR	35483.34	10/1/2023	9/30/2024
760314	LRFKVAXA	1595.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LRGOFLXA	270.71	10/1/2023	9/30/2024
760314	LRHLNCXA	644.14	10/1/2023	9/30/2024
760314	LRKSCA11	284.62	10/1/2023	9/30/2024
760314	LRKSCONM	266.43	10/1/2023	9/30/2024
760314	LRMRIAAA	1877.85	10/1/2023	9/30/2024
760314	LRMRNDBA	241.82	10/1/2023	9/30/2024
760314	LRMTNYLA	741.51	10/1/2023	9/30/2024
760314	LRNDKSBR	1492.65	10/1/2023	9/30/2024
760314	LRNSIA01	266.43	10/1/2023	9/30/2024
760314	LRNSIACO	266.43	10/1/2023	9/30/2024
760314	LRNSSCXB	1134.2	10/1/2023	9/30/2024
760314	LRNSSCXC	987.61	10/1/2023	9/30/2024
760314	LRNZTXXA	1303.26	10/1/2023	9/30/2024
760314	LROYILXD	788.59	10/1/2023	9/30/2024
760314	LROYMIMN	1607.14	10/1/2023	9/30/2024
760314	LROYNYXA	1472.32	10/1/2023	9/30/2024
760314	LRPNWVXA	665.54	10/1/2023	9/30/2024
760314	LRRBIAXO	1330.01	10/1/2023	9/30/2024
760314	LRSLMTXC	6699.27	10/1/2023	9/30/2024
760314	LRSNWIXA	834.6	10/1/2023	9/30/2024
760314	LRSPNJAF	297.46	10/1/2023	9/30/2024
760314	LRSPNJLS	296.39	10/1/2023	9/30/2024
760314	LRTNARXA	2289.8	10/1/2023	9/30/2024
760314	LRTNVAGU	908.43	10/1/2023	9/30/2024
760314	LRTNVAXA	805.71	10/1/2023	9/30/2024
760314	LRTPOH75	456.89	10/1/2023	9/30/2024
760314	LRTTKYXA	1342.85	10/1/2023	9/30/2024
760314	LRTTTNXA	2571.21	10/1/2023	9/30/2024
760314	LRTWOHXB	754.35	10/1/2023	9/30/2024
760314	LRVLFLXA	1728.05	10/1/2023	9/30/2024
760314	LRVLGAOS	322.07	10/1/2023	9/30/2024
760314	LRVLILXE	285.69	10/1/2023	9/30/2024
760314	LRVLLAMA	655.91	10/1/2023	9/30/2024
760314	LRVLPAXL	2119.67	10/1/2023	9/30/2024
760314	LRVLVAXA	1492.65	10/1/2023	9/30/2024
760314	LRWDIAXO	982.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LRWLINXA	1737.68	10/1/2023	9/30/2024
760314	LRYVPAXL	1872.5	10/1/2023	9/30/2024
760314	LSAGCAJN	241.82	10/1/2023	9/30/2024
760314	LSAGCAXA	241.82	10/1/2023	9/30/2024
760314	LSAJCAWZ	241.82	10/1/2023	9/30/2024
760314	LSALCAXF	913.78	10/1/2023	9/30/2024
760314	LSALNMMA	369.15	10/1/2023	9/30/2024
760314	LSALNMWR	369.15	10/1/2023	9/30/2024
760314	LSANCA02	209.72	10/1/2023	9/30/2024
760314	LSANCA03	209.72	10/1/2023	9/30/2024
760314	LSANCA04	241.82	10/1/2023	9/30/2024
760314	LSANCA05	442.98	10/1/2023	9/30/2024
760314	LSANCA06	391.62	10/1/2023	9/30/2024
760314	LSANCA07	240.75	10/1/2023	9/30/2024
760314	LSANCA08	263.22	10/1/2023	9/30/2024
760314	LSANCA09	263.22	10/1/2023	9/30/2024
760314	LSANCA10	262.15	10/1/2023	9/30/2024
760314	LSANCA11	263.22	10/1/2023	9/30/2024
760314	LSANCA12	282.48	10/1/2023	9/30/2024
760314	LSANCA13	462.24	10/1/2023	9/30/2024
760314	LSANCA14	420.51	10/1/2023	9/30/2024
760314	LSANCA15	282.48	10/1/2023	9/30/2024
760314	LSANCA23	283.55	10/1/2023	9/30/2024
760314	LSANCA29	420.51	10/1/2023	9/30/2024
760314	LSANCA34	263.22	10/1/2023	9/30/2024
760314	LSANCA35	263.22	10/1/2023	9/30/2024
760314	LSANCA38	442.98	10/1/2023	9/30/2024
760314	LSANCA54	241.82	10/1/2023	9/30/2024
760314	LSANCA56	282.48	10/1/2023	9/30/2024
760314	LSANCAGJ	241.82	10/1/2023	9/30/2024
760314	LSANCAIK	283.55	10/1/2023	9/30/2024
760314	LSANCAIO	442.98	10/1/2023	9/30/2024
760314	LSANCAJW	283.55	10/1/2023	9/30/2024
760314	LSANCAKV	241.82	10/1/2023	9/30/2024
760314	LSANCARC	241.82	10/1/2023	9/30/2024
760314	LSANCASS	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LSANCAVA	241.82	10/1/2023	9/30/2024
760314	LSANCOXC	1254.04	10/1/2023	9/30/2024
760314	LSATCA11	442.98	10/1/2023	9/30/2024
760314	LSBGALXA	1136.34	10/1/2023	9/30/2024
760314	LSBGFLAT	363.8	10/1/2023	9/30/2024
760314	LSBGFLXA	363.8	10/1/2023	9/30/2024
760314	LSBGGAMA	778.96	10/1/2023	9/30/2024
760314	LSBGINXA	1396.35	10/1/2023	9/30/2024
760314	LSBGKSXA	775.75	10/1/2023	9/30/2024
760314	LSBGMOXA	1392.07	10/1/2023	9/30/2024
760314	LSBGNCXA	775.75	10/1/2023	9/30/2024
760314	LSBGNCXB	695.5	10/1/2023	9/30/2024
760314	LSBGOHXA	285.69	10/1/2023	9/30/2024
760314	LSBGVA10	327.42	10/1/2023	9/30/2024
760314	LSBGVAFM	346.68	10/1/2023	9/30/2024
760314	LSBGVALB	327.42	10/1/2023	9/30/2024
760314	LSBNCA12	945.88	10/1/2023	9/30/2024
760314	LSBNIAXO	1046.46	10/1/2023	9/30/2024
760314	LSBNILLB	1443.43	10/1/2023	9/30/2024
760314	LSBNLAMA	1722.7	10/1/2023	9/30/2024
760314	LSBNNCXA	2085.43	10/1/2023	9/30/2024
760314	LSBNNDBC	2291.94	10/1/2023	9/30/2024
760314	LSBNNHMA	3377.99	10/1/2023	9/30/2024
760314	LSBNOH42	258.94	10/1/2023	9/30/2024
760314	LSCBIAXO	874.19	10/1/2023	9/30/2024
760314	LSCRNM16	266.43	10/1/2023	9/30/2024
760314	LSCRNMMA	266.43	10/1/2023	9/30/2024
760314	LSCRNMTS	266.43	10/1/2023	9/30/2024
760314	LSFLMEAD	727.6	10/1/2023	9/30/2024
760314	LSFRTXLF	746.86	10/1/2023	9/30/2024
760314	LSGTCAXA	568.17	10/1/2023	9/30/2024
760314	LSGTCAXF	359.52	10/1/2023	9/30/2024
760314	LSGTCAXG	739.37	10/1/2023	9/30/2024
760314	LSHLCAXF	1477.67	10/1/2023	9/30/2024
760314	LSLEILAA	209.72	10/1/2023	9/30/2024
760314	LSLLCOMA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LSLLILLS	2102.55	10/1/2023	9/30/2024
760314	LSLNNMMA	266.43	10/1/2023	9/30/2024
760314	LSLNNMNO	266.43	10/1/2023	9/30/2024
760314	LSMLCA11	904.15	10/1/2023	9/30/2024
760314	LSMNALXA	1997.69	10/1/2023	9/30/2024
760314	LSMNIDMA	241.82	10/1/2023	9/30/2024
760314	LSNTIAXO	1511.91	10/1/2023	9/30/2024
760314	LSPNMIXG	1612.49	10/1/2023	9/30/2024
760314	LSPRMNXL	1058.23	10/1/2023	9/30/2024
760314	LSPTPAXL	830.32	10/1/2023	9/30/2024
760314	LSRVWVXA	2988.51	10/1/2023	9/30/2024
760314	LSSRCAXF	469.73	10/1/2023	9/30/2024
760314	LSTNCA11	881.68	10/1/2023	9/30/2024
760314	LSTNIDAK	241.82	10/1/2023	9/30/2024
760314	LSTNIDSH	241.82	10/1/2023	9/30/2024
760314	LSTNILXA	1350.34	10/1/2023	9/30/2024
760314	LSTNMEAS	346.68	10/1/2023	9/30/2024
760314	LSTNMEJP	346.68	10/1/2023	9/30/2024
760314	LSTNMIXG	1128.85	10/1/2023	9/30/2024
760314	LSTNMNXA	690.15	10/1/2023	9/30/2024
760314	LSTNNCXA	923.41	10/1/2023	9/30/2024
760314	LSTNNYLW	1141.69	10/1/2023	9/30/2024
760314	LSTRIAXO	2390.38	10/1/2023	9/30/2024
760314	LSVGNMMA	266.43	10/1/2023	9/30/2024
760314	LSVGNV01	530.72	10/1/2023	9/30/2024
760314	LSVGNV02	246.1	10/1/2023	9/30/2024
760314	LSVGNVLV	246.1	10/1/2023	9/30/2024
760314	LSVGNVXB	214	10/1/2023	9/30/2024
760314	LSVGNVXG	246.1	10/1/2023	9/30/2024
760314	LSVGNVXH	268.57	10/1/2023	9/30/2024
760314	LSVGNVXI	450.47	10/1/2023	9/30/2024
760314	LSVGNVXK	246.1	10/1/2023	9/30/2024
760314	LSVGNVXL	246.1	10/1/2023	9/30/2024
760314	LSVGNVXM	246.1	10/1/2023	9/30/2024
760314	LSVGNVXR	266.43	10/1/2023	9/30/2024
760314	LSVGNVXT	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LSVGNVXU	266.43	10/1/2023	9/30/2024
760314	LSVGNVXV	246.1	10/1/2023	9/30/2024
760314	LSVGNVXW	245.03	10/1/2023	9/30/2024
760314	LSVGNVYJ	246.1	10/1/2023	9/30/2024
760314	LSVKNV97	246.1	10/1/2023	9/30/2024
760314	LSVKNV99	268.57	10/1/2023	9/30/2024
760314	LSVKNVKU	246.1	10/1/2023	9/30/2024
760314	LSVKNVLW	246.1	10/1/2023	9/30/2024
760314	LSVLALXA	1933.49	10/1/2023	9/30/2024
760314	LSVLGAMA	1475.53	10/1/2023	9/30/2024
760314	LSVLILXE	1460.55	10/1/2023	9/30/2024
760314	LSVLKY18	322.07	10/1/2023	9/30/2024
760314	LSVLKY26	521.09	10/1/2023	9/30/2024
760314	LSVLKY27	322.07	10/1/2023	9/30/2024
760314	LSVLKYAN	322.07	10/1/2023	9/30/2024
760314	LSVLKYAP	265.36	10/1/2023	9/30/2024
760314	LSVLKYBE	322.07	10/1/2023	9/30/2024
760314	LSVLKYBR	322.07	10/1/2023	9/30/2024
760314	LSVLKYCS	266.43	10/1/2023	9/30/2024
760314	LSVLKYCW	815.34	10/1/2023	9/30/2024
760314	LSVLKYFC	716.9	10/1/2023	9/30/2024
760314	LSVLKYHA	697.64	10/1/2023	9/30/2024
760314	LSVLKYJT	308.16	10/1/2023	9/30/2024
760314	LSVLKYOA	322.07	10/1/2023	9/30/2024
760314	LSVLKYOG	322.07	10/1/2023	9/30/2024
760314	LSVLKYSH	308.16	10/1/2023	9/30/2024
760314	LSVLKYSL	322.07	10/1/2023	9/30/2024
760314	LSVLKYSM	322.07	10/1/2023	9/30/2024
760314	LSVLKYTS	322.07	10/1/2023	9/30/2024
760314	LSVLKYVS	308.16	10/1/2023	9/30/2024
760314	LSVLKYWE	308.16	10/1/2023	9/30/2024
760314	LSVLKYWX	322.07	10/1/2023	9/30/2024
760314	LSVLMOXA	1855.38	10/1/2023	9/30/2024
760314	LSVLMSAS	2269.47	10/1/2023	9/30/2024
760314	LSVLMSMA	2269.47	10/1/2023	9/30/2024
760314	LSVLNEXL	1460.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LSVLNV23	246.1	10/1/2023	9/30/2024
760314	LSVLOH87	545.7	10/1/2023	9/30/2024
760314	LSVLSDXA	1958.1	10/1/2023	9/30/2024
760314	LSVMKYCY	322.07	10/1/2023	9/30/2024
760314	LSVNKYJH	266.43	10/1/2023	9/30/2024
760314	LSVNKYPI	266.43	10/1/2023	9/30/2024
760314	LSVNKYSA	1097.82	10/1/2023	9/30/2024
760314	LSVOKYQY	266.43	10/1/2023	9/30/2024
760314	LSVONVPP	246.1	10/1/2023	9/30/2024
760314	LSVPNV13	246.1	10/1/2023	9/30/2024
760314	LTCDIAXO	2005.18	10/1/2023	9/30/2024
760314	LTCHLAMA	1523.68	10/1/2023	9/30/2024
760314	LTCHSDXA	2510.22	10/1/2023	9/30/2024
760314	LTCMRIWE	1198.4	10/1/2023	9/30/2024
760314	LTFDCT00	1134.2	10/1/2023	9/30/2024
760314	LTFDILXC	1791.18	10/1/2023	9/30/2024
760314	LTFDKY03	1388.86	10/1/2023	9/30/2024
760314	LTFDKYXA	1388.86	10/1/2023	9/30/2024
760314	LTFDMEXA	862.42	10/1/2023	9/30/2024
760314	LTFDMIXJ	1629.61	10/1/2023	9/30/2024
760314	LTFDMN01	266.43	10/1/2023	9/30/2024
760314	LTFDMNLI	266.43	10/1/2023	9/30/2024
760314	LTFDNERB	1614.63	10/1/2023	9/30/2024
760314	LTFDTXXA	2036.21	10/1/2023	9/30/2024
760314	LTFKMNXL	4197.61	10/1/2023	9/30/2024
760314	LTFLMNAS	266.43	10/1/2023	9/30/2024
760314	LTFLMNLF	266.43	10/1/2023	9/30/2024
760314	LTFLNJLF	707.27	10/1/2023	9/30/2024
760314	LTFLNYLS	1016.5	10/1/2023	9/30/2024
760314	LTFLOHXB	1099.96	10/1/2023	9/30/2024
760314	LTFYNJLF	408.74	10/1/2023	9/30/2024
760314	LTHCOHXA	606.69	10/1/2023	9/30/2024
760314	LTHMILXC	1582.53	10/1/2023	9/30/2024
760314	LTHMKSXA	1688.46	10/1/2023	9/30/2024
760314	LTHMMOXA	3191.81	10/1/2023	9/30/2024
760314	LTHMNYTS	612.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LTHMTNXA	3395.11	10/1/2023	9/30/2024
760314	LTHNGAJS	308.16	10/1/2023	9/30/2024
760314	LTHPCAXF	629.16	10/1/2023	9/30/2024
760314	LTHPMOXA	1475.53	10/1/2023	9/30/2024
760314	LTHRMIMN	1607.14	10/1/2023	9/30/2024
760314	LTHROKMA	716.9	10/1/2023	9/30/2024
760314	LTHRTXXA	1786.9	10/1/2023	9/30/2024
760314	LTITARXA	705.13	10/1/2023	9/30/2024
760314	LTMDPAXL	1450.92	10/1/2023	9/30/2024
760314	LTMRIAXO	1202.68	10/1/2023	9/30/2024
760314	LTMRNCCE	680.52	10/1/2023	9/30/2024
760314	LTNAOH02	521.09	10/1/2023	9/30/2024
760314	LTPKAZMA	369.15	10/1/2023	9/30/2024
760314	LTRBILXC	636.65	10/1/2023	9/30/2024
760314	LTRBPALA	887.03	10/1/2023	9/30/2024
760314	LTRKARCA	205.44	10/1/2023	9/30/2024
760314	LTRKARDR	215.07	10/1/2023	9/30/2024
760314	LTRKAREA	477.22	10/1/2023	9/30/2024
760314	LTRKARFC	215.07	10/1/2023	9/30/2024
760314	LTRKARFR	188.32	10/1/2023	9/30/2024
760314	LTRKARGG	215.07	10/1/2023	9/30/2024
760314	LTRKARIY	236.47	10/1/2023	9/30/2024
760314	LTRKARLO	256.8	10/1/2023	9/30/2024
760314	LTRKARMO	205.44	10/1/2023	9/30/2024
760314	LTRKARSK	256.8	10/1/2023	9/30/2024
760314	LTRKARSW	256.8	10/1/2023	9/30/2024
760314	LTRKARTE	555.33	10/1/2023	9/30/2024
760314	LTRKARTO	528.58	10/1/2023	9/30/2024
760314	LTRKARTU	555.33	10/1/2023	9/30/2024
760314	LTRKARTW	579.94	10/1/2023	9/30/2024
760314	LTRKARUL	606.69	10/1/2023	9/30/2024
760314	LTRKARVA	503.97	10/1/2023	9/30/2024
760314	LTRKARVI	477.22	10/1/2023	9/30/2024
760314	LTRKARWI	256.8	10/1/2023	9/30/2024
760314	LTRKARWT	215.07	10/1/2023	9/30/2024
760314	LTRKARYO	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LTRKARZO	215.07	10/1/2023	9/30/2024
760314	LTRKCA11	592.78	10/1/2023	9/30/2024
760314	LTRKIAXO	1732.33	10/1/2023	9/30/2024
760314	LTRLAR04	236.47	10/1/2023	9/30/2024
760314	LTRTWVXA	1798.67	10/1/2023	9/30/2024
760314	LTRVKSXA	1181.28	10/1/2023	9/30/2024
760314	LTRVTXXA	976.91	10/1/2023	9/30/2024
760314	LTSTWIXA	1492.65	10/1/2023	9/30/2024
760314	LTSXIAXO	1333.22	10/1/2023	9/30/2024
760314	LTTNCOHL	266.43	10/1/2023	9/30/2024
760314	LTTNCOMA	266.43	10/1/2023	9/30/2024
760314	LTTNILXD	2688.91	10/1/2023	9/30/2024
760314	LTTNMAKI	1046.46	10/1/2023	9/30/2024
760314	LTTNMEYA	3577.01	10/1/2023	9/30/2024
760314	LTTNNCXA	857.07	10/1/2023	9/30/2024
760314	LTTNNHPL	3520.3	10/1/2023	9/30/2024
760314	LTTSIAXO	1354.62	10/1/2023	9/30/2024
760314	LTTWPAXL	769.33	10/1/2023	9/30/2024
760314	LTVLGACS	1897.11	10/1/2023	9/30/2024
760314	LTVLNDXA	2823.73	10/1/2023	9/30/2024
760314	LTVYNYLI	1629.61	10/1/2023	9/30/2024
760314	LTWLNV13	1401.7	10/1/2023	9/30/2024
760314	LTYRILXD	1894.97	10/1/2023	9/30/2024
760314	LUBCMEMA	2870.81	10/1/2023	9/30/2024
760314	LUBGPAXL	532.86	10/1/2023	9/30/2024
760314	LUCMNCXA	532.86	10/1/2023	9/30/2024
760314	LUCSIAXP	1195.19	10/1/2023	9/30/2024
760314	LUCSKSXA	1690.6	10/1/2023	9/30/2024
760314	LUCSOHXA	773.61	10/1/2023	9/30/2024
760314	LULAGAMA	1722.7	10/1/2023	9/30/2024
760314	LULAMSMA	2119.67	10/1/2023	9/30/2024
760314	LUNANMXC	5254.77	10/1/2023	9/30/2024
760314	LUNDNV12	3275.27	10/1/2023	9/30/2024
760314	LUQUPRUR	35483.34	10/1/2023	9/30/2024
760314	LURYKSXA	1475.53	10/1/2023	9/30/2024
760314	LURYMOXA	5067.52	10/1/2023	9/30/2024

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760314	LURYVAXA	1149.18	10/1/2023	9/30/2024
760314	LUSKWYMA	241.82	10/1/2023	9/30/2024
760314	LUTZFLXA	460.1	10/1/2023	9/30/2024
760314	LUVLOHXA	644.14	10/1/2023	9/30/2024
760314	LUXRARMA	513.6	10/1/2023	9/30/2024
760314	LVBGOHXA	627.02	10/1/2023	9/30/2024
760314	LVCNPAXL	1771.92	10/1/2023	9/30/2024
760314	LVCRNCXA	891.31	10/1/2023	9/30/2024
760314	LVFLMEUN	1094.61	10/1/2023	9/30/2024
760314	LVLCNV11	2005.18	10/1/2023	9/30/2024
760314	LVLDCOMA	266.43	10/1/2023	9/30/2024
760314	LVLDOHLO	585.29	10/1/2023	9/30/2024
760314	LVLDTXXA	1700.23	10/1/2023	9/30/2024
760314	LVLLWYXC	276.06	10/1/2023	9/30/2024
760314	LVLSWVXA	3228.19	10/1/2023	9/30/2024
760314	LVLTNJSP	1084.98	10/1/2023	9/30/2024
760314	LVLYVAXA	1052.88	10/1/2023	9/30/2024
760314	LVMNNYLV	1798.67	10/1/2023	9/30/2024
760314	LVMRCA11	266.43	10/1/2023	9/30/2024
760314	LVMRIACO	266.43	10/1/2023	9/30/2024
760314	LVMRKYMA	1004.73	10/1/2023	9/30/2024
760314	LVNGCAXF	6078.67	10/1/2023	9/30/2024
760314	LVNGNMXA	1908.88	10/1/2023	9/30/2024
760314	LVNGTXXA	1948.47	10/1/2023	9/30/2024
760314	LVNMILXE	1124.57	10/1/2023	9/30/2024
760314	LVNTKSXA	2637.55	10/1/2023	9/30/2024
760314	LVNTMEXA	950.16	10/1/2023	9/30/2024
760314	LVOKCA11	612.04	10/1/2023	9/30/2024
760314	LVOKFLXA	1661.71	10/1/2023	9/30/2024
760314	LVPKILRN	256.8	10/1/2023	9/30/2024
760314	LVRGMIXI	1117.08	10/1/2023	9/30/2024
760314	LVRGTNXA	317.79	10/1/2023	9/30/2024
760314	LVRNALXA	1933.49	10/1/2023	9/30/2024
760314	LVRNCAXF	469.73	10/1/2023	9/30/2024
760314	LVRNIACO	266.43	10/1/2023	9/30/2024
760314	LVRNMNAJ	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LVRNMNLU	266.43	10/1/2023	9/30/2024
760314	LVRNOKXA	4962.66	10/1/2023	9/30/2024
760314	LVRNTXXA	1094.61	10/1/2023	9/30/2024
760314	LVRPPAXL	834.6	10/1/2023	9/30/2024
760314	LVTNALLA	1921.72	10/1/2023	9/30/2024
760314	LVTNCAXF	824.97	10/1/2023	9/30/2024
760314	LVTNKYXA	1405.98	10/1/2023	9/30/2024
760314	LVTNLAMA	1462.69	10/1/2023	9/30/2024
760314	LVTNMTMA	241.82	10/1/2023	9/30/2024
760314	LVTNNJLI	327.42	10/1/2023	9/30/2024
760314	LVTNTNXA	1568.62	10/1/2023	9/30/2024
760314	LVTNVALN	1114.94	10/1/2023	9/30/2024
760314	LVTWNYLT	690.15	10/1/2023	9/30/2024
760314	LVVLVALV	734.02	10/1/2023	9/30/2024
760314	LVWOINXA	1318.24	10/1/2023	9/30/2024
760314	LVWOKSLN	661.26	10/1/2023	9/30/2024
760314	LVWOKSSH	734.02	10/1/2023	9/30/2024
760314	LVWOWAXX	1298.98	10/1/2023	9/30/2024
760314	LWBGKYXL	1430.59	10/1/2023	9/30/2024
760314	LWBGOHXA	631.3	10/1/2023	9/30/2024
760314	LWBGPAXL	786.45	10/1/2023	9/30/2024
760314	LWBGTNMA	952.3	10/1/2023	9/30/2024
760314	LWBGWVMW	2819.45	10/1/2023	9/30/2024
760314	LWBOALXA	1094.61	10/1/2023	9/30/2024
760314	LWBYPAXL	758.63	10/1/2023	9/30/2024
760314	LWCNSCAA	1310.75	10/1/2023	9/30/2024
760314	LWCYMOXA	2172.1	10/1/2023	9/30/2024
760314	LWDLNCCE	729.74	10/1/2023	9/30/2024
760314	LWDNIA01	1223.01	10/1/2023	9/30/2024
760314	LWDNIAXO	1223.01	10/1/2023	9/30/2024
760314	LWFDWVXA	1548.29	10/1/2023	9/30/2024
760314	LWGMKYXA	1690.6	10/1/2023	9/30/2024
760314	LWLKCA11	1153.46	10/1/2023	9/30/2024
760314	LWLLIN01	609.9	10/1/2023	9/30/2024
760314	LWLLMAAP	296.39	10/1/2023	9/30/2024
760314	LWLLMADB	447.26	10/1/2023	9/30/2024

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760314	LWLLMIMN	997.24	10/1/2023	9/30/2024
760314	LWLLNCMA	690.15	10/1/2023	9/30/2024
760314	LWLLOHXA	1128.85	10/1/2023	9/30/2024
760314	LWLLOR53	369.15	10/1/2023	9/30/2024
760314	LWLNNEXU	1246.55	10/1/2023	9/30/2024
760314	LWLRIAXO	1648.87	10/1/2023	9/30/2024
760314	LWMNIDXC	2250.21	10/1/2023	9/30/2024
760314	LWMRIAXO	989.75	10/1/2023	9/30/2024
760314	LWPTKYXA	1249.76	10/1/2023	9/30/2024
760314	LWPXPAAC	503.97	10/1/2023	9/30/2024
760314	LWRDTXXA	3144.73	10/1/2023	9/30/2024
760314	LWRNKSAJ	204.37	10/1/2023	9/30/2024
760314	LWRNKSCL	204.37	10/1/2023	9/30/2024
760314	LWRNKSVE	204.37	10/1/2023	9/30/2024
760314	LWRNMACA	296.39	10/1/2023	9/30/2024
760314	LWRNMIXI	1223.01	10/1/2023	9/30/2024
760314	LWRYMN01	2767.02	10/1/2023	9/30/2024
760314	LWSLOHXA	1109.59	10/1/2023	9/30/2024
760314	LWSNMOXA	1438.08	10/1/2023	9/30/2024
760314	LWTLLAMA	1077.49	10/1/2023	9/30/2024
760314	LWTNIAXO	896.66	10/1/2023	9/30/2024
760314	LWTNMIXG	994.03	10/1/2023	9/30/2024
760314	LWTNOKTB	235.4	10/1/2023	9/30/2024
760314	LWTNOKWE	477.22	10/1/2023	9/30/2024
760314	LWTWILLT	1204.82	10/1/2023	9/30/2024
760314	LWTWMO01	4163.37	10/1/2023	9/30/2024
760314	LWTWMOXA	4344.2	10/1/2023	9/30/2024
760314	LWTWMTMA	241.82	10/1/2023	9/30/2024
760314	LWTWPALE	1208.03	10/1/2023	9/30/2024
760314	LWTYFLXA	692.29	10/1/2023	9/30/2024
760314	LWVLARXA	2677.14	10/1/2023	9/30/2024
760314	LWVLMNXL	1458.41	10/1/2023	9/30/2024
760314	LWVLNCXA	727.6	10/1/2023	9/30/2024
760314	LWVLOH56	2696.4	10/1/2023	9/30/2024
760314	LWVLSCXA	2014.81	10/1/2023	9/30/2024
760314	LWVLTXXA	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	LWVLTXXB	488.99	10/1/2023	9/30/2024
760314	LWVLTXXC	494.34	10/1/2023	9/30/2024
760314	LWVLTXXE	501.83	10/1/2023	9/30/2024
760314	LWVLTXXF	695.5	10/1/2023	9/30/2024
760314	LXBGIAXO	1084.98	10/1/2023	9/30/2024
760314	LXBGWIXA	1075.35	10/1/2023	9/30/2024
760314	LXLYALXA	815.34	10/1/2023	9/30/2024
760314	LXLYALXB	925.55	10/1/2023	9/30/2024
760314	LXPKMDLX	1690.6	10/1/2023	9/30/2024
760314	LXSYGAXA	1673.48	10/1/2023	9/30/2024
760314	LXTNALMA	1102.1	10/1/2023	9/30/2024
760314	LXTNGAXA	1082.84	10/1/2023	9/30/2024
760314	LXTNILXD	807.85	10/1/2023	9/30/2024
760314	LXTNINXA	1153.46	10/1/2023	9/30/2024
760314	LXTNKY01	623.81	10/1/2023	9/30/2024
760314	LXTNKY24	623.81	10/1/2023	9/30/2024
760314	LXTNKY37	623.81	10/1/2023	9/30/2024
760314	LXTNKYGI	623.81	10/1/2023	9/30/2024
760314	LXTNKYQI	623.81	10/1/2023	9/30/2024
760314	LXTNKYUK	771.47	10/1/2023	9/30/2024
760314	LXTNKYXA	622.74	10/1/2023	9/30/2024
760314	LXTNKYXB	792.87	10/1/2023	9/30/2024
760314	LXTNKYXC	839.95	10/1/2023	9/30/2024
760314	LXTNKYXD	622.74	10/1/2023	9/30/2024
760314	LXTNKYXE	622.74	10/1/2023	9/30/2024
760314	LXTNKYXF	622.74	10/1/2023	9/30/2024
760314	LXTNKYXG	622.74	10/1/2023	9/30/2024
760314	LXTNKYYY	623.81	10/1/2023	9/30/2024
760314	LXTNMAWA	278.2	10/1/2023	9/30/2024
760314	LXTNMIMN	1585.74	10/1/2023	9/30/2024
760314	LXTNMOXA	1249.76	10/1/2023	9/30/2024
760314	LXTNMSAD	1227.29	10/1/2023	9/30/2024
760314	LXTNMSMA	1227.29	10/1/2023	9/30/2024
760314	LXTNNCXA	498.62	10/1/2023	9/30/2024
760314	LXTNNCXB	523.23	10/1/2023	9/30/2024
760314	LXTNNCXC	530.72	10/1/2023	9/30/2024

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760314	LXTNNCXD	481.5	10/1/2023	9/30/2024
760314	LXTNNCXE	540.35	10/1/2023	9/30/2024
760314	LXTNNENW	266.43	10/1/2023	9/30/2024
760314	LXTNNYLX	1534.38	10/1/2023	9/30/2024
760314	LXTNOHXA	773.61	10/1/2023	9/30/2024
760314	LXTNORXA	1340.71	10/1/2023	9/30/2024
760314	LXTNSCBT	577.8	10/1/2023	9/30/2024
760314	LXTNSCXC	577.8	10/1/2023	9/30/2024
760314	LXTNTNMA	1126.71	10/1/2023	9/30/2024
760314	LXTNTXXA	1551.5	10/1/2023	9/30/2024
760314	LXTNVAXA	1114.94	10/1/2023	9/30/2024
760314	LYBGOHXA	722.25	10/1/2023	9/30/2024
760314	LYBGPAXL	845.3	10/1/2023	9/30/2024
760314	LYBGSCXA	1084.98	10/1/2023	9/30/2024
760314	LYBGTNMT	1475.53	10/1/2023	9/30/2024
760314	LYBGVA33	327.42	10/1/2023	9/30/2024
760314	LYBGVACH	327.42	10/1/2023	9/30/2024
760314	LYBGVACV	587.43	10/1/2023	9/30/2024
760314	LYBGVAMH	545.7	10/1/2023	9/30/2024
760314	LYBGVANL	587.43	10/1/2023	9/30/2024
760314	LYBGVAOF	496.48	10/1/2023	9/30/2024
760314	LYBGVATM	346.68	10/1/2023	9/30/2024
760314	LYBGVAYB	616.32	10/1/2023	9/30/2024
760314	LYBHTXXA	1614.63	10/1/2023	9/30/2024
760314	LYBKNMXC	1676.69	10/1/2023	9/30/2024
760314	LYBRNYLB	722.25	10/1/2023	9/30/2024
760314	LYFDMACA	893.45	10/1/2023	9/30/2024
760314	LYFLNYXA	1908.88	10/1/2023	9/30/2024
760314	LYFRTXXA	904.15	10/1/2023	9/30/2024
760314	LYGVKYXA	817.48	10/1/2023	9/30/2024
760314	LYHNFLAW	680.52	10/1/2023	9/30/2024
760314	LYHNFLOH	680.52	10/1/2023	9/30/2024
760314	LYKNOHXA	1240.13	10/1/2023	9/30/2024
760314	LYKNPAXL	1185.56	10/1/2023	9/30/2024
760314	LYLCPAXL	623.81	10/1/2023	9/30/2024
760314	LYLCPAXS	629.16	10/1/2023	9/30/2024

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760314	LYLEMNXM	1766.57	10/1/2023	9/30/2024
760314	LYLEWAXA	1276.51	10/1/2023	9/30/2024
760314	LYLSTNMA	1399.56	10/1/2023	9/30/2024
760314	LYMECT01	845.3	10/1/2023	9/30/2024
760314	LYMENHYA	813.2	10/1/2023	9/30/2024
760314	LYMNNEXU	788.59	10/1/2023	9/30/2024
760314	LYMNSCES	322.07	10/1/2023	9/30/2024
760314	LYMNSCIP	606.69	10/1/2023	9/30/2024
760314	LYMNWYXC	6416.79	10/1/2023	9/30/2024
760314	LYNCNEXS	2539.11	10/1/2023	9/30/2024
760314	LYNDILXA	1111.73	10/1/2023	9/30/2024
760314	LYNDKSXA	1067.86	10/1/2023	9/30/2024
760314	LYNDMNXL	4067.07	10/1/2023	9/30/2024
760314	LYNDUTXC	2468.49	10/1/2023	9/30/2024
760314	LYNDWAXX	1420.96	10/1/2023	9/30/2024
760314	LYNNALXA	1219.8	10/1/2023	9/30/2024
760314	LYNNINXA	695.5	10/1/2023	9/30/2024
760314	LYNNMACH	817.48	10/1/2023	9/30/2024
760314	LYNNPA01	602.41	10/1/2023	9/30/2024
760314	LYNSCOMA	266.43	10/1/2023	9/30/2024
760314	LYNSGAMA	1612.49	10/1/2023	9/30/2024
760314	LYNSINXA	1845.75	10/1/2023	9/30/2024
760314	LYNSKSEA	771.47	10/1/2023	9/30/2024
760314	LYNSNENW	266.43	10/1/2023	9/30/2024
760314	LYNSNYLY	1580.39	10/1/2023	9/30/2024
760314	LYNSOHXA	1160.95	10/1/2023	9/30/2024
760314	LYNSORXA	1293.63	10/1/2023	9/30/2024
760314	LYRLGAXA	1082.84	10/1/2023	9/30/2024
760314	LYSNNYXA	1654.22	10/1/2023	9/30/2024
760314	LYSPTXXA	989.75	10/1/2023	9/30/2024
760314	LYSTWIXA	1423.1	10/1/2023	9/30/2024
760314	LYSVPAXL	668.75	10/1/2023	9/30/2024
760314	LYTLTXLY	716.9	10/1/2023	9/30/2024
760314	LYTNIAXO	1777.27	10/1/2023	9/30/2024
760314	LYTNUTMA	369.15	10/1/2023	9/30/2024
760314	LYTPOH25	1033.62	10/1/2023	9/30/2024

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760314	LYVLCAXF	2421.41	10/1/2023	9/30/2024
760314	LYVLIAXO	1298.98	10/1/2023	9/30/2024
760314	LYVLINXA	1122.43	10/1/2023	9/30/2024
760314	LYVLKYXA	940.53	10/1/2023	9/30/2024
760314	LYVLMSMA	2715.66	10/1/2023	9/30/2024
760314	LYVLNYLL	1477.67	10/1/2023	9/30/2024
760314	LYVLTNMA	928.76	10/1/2023	9/30/2024
760314	LYVLVTCE	2645.04	10/1/2023	9/30/2024
760314	LZBDTXXA	2715.66	10/1/2023	9/30/2024
760314	LZLLGAXA	783.24	10/1/2023	9/30/2024
760314	LZRNNYXA	2799.12	10/1/2023	9/30/2024
760314	LZTNINXA	1240.13	10/1/2023	9/30/2024
760314	MABNIAXO	1249.76	10/1/2023	9/30/2024
760314	MABNILXC	1164.16	10/1/2023	9/30/2024
760314	MABNMSMA	2071.52	10/1/2023	9/30/2024
760314	MACDCAXF	1627.47	10/1/2023	9/30/2024
760314	MACDNYMC	2009.46	10/1/2023	9/30/2024
760314	MACEKYMA	874.19	10/1/2023	9/30/2024
760314	MACNGA01	322.07	10/1/2023	9/30/2024
760314	MACNGAGA	322.07	10/1/2023	9/30/2024
760314	MACNGAGP	308.16	10/1/2023	9/30/2024
760314	MACNGAMT	308.16	10/1/2023	9/30/2024
760314	MACNGAPD	322.07	10/1/2023	9/30/2024
760314	MACNGATP	783.24	10/1/2023	9/30/2024
760314	MACNGAVN	308.16	10/1/2023	9/30/2024
760314	MACNILXC	1418.82	10/1/2023	9/30/2024
760314	MACNMO03	1014.36	10/1/2023	9/30/2024
760314	MACNMOXA	1014.36	10/1/2023	9/30/2024
760314	MACNMSAJ	2939.29	10/1/2023	9/30/2024
760314	MACNMSMA	2939.29	10/1/2023	9/30/2024
760314	MACYINXA	1330.01	10/1/2023	9/30/2024
760314	MACYNEXH	1458.41	10/1/2023	9/30/2024
760314	MADLMNXM	1399.56	10/1/2023	9/30/2024
760314	MADNNCCE	820.69	10/1/2023	9/30/2024
760314	MADRCA11	737.23	10/1/2023	9/30/2024
760314	MADRCA12	589.57	10/1/2023	9/30/2024

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760314	MAGEMSMA	1500.14	10/1/2023	9/30/2024
760314	MAGNUTNM	369.15	10/1/2023	9/30/2024
760314	MAINMNXM	1483.02	10/1/2023	9/30/2024
760314	MAINNYME	963	10/1/2023	9/30/2024
760314	MALBCAXF	769.33	10/1/2023	9/30/2024
760314	MALBCAXG	712.62	10/1/2023	9/30/2024
760314	MALMMNXM	2912.54	10/1/2023	9/30/2024
760314	MALNFLXA	1967.73	10/1/2023	9/30/2024
760314	MALNNYMM	4418.03	10/1/2023	9/30/2024
760314	MALNORXA	528.58	10/1/2023	9/30/2024
760314	MALNTXXA	1619.98	10/1/2023	9/30/2024
760314	MALTIDXC	2132.51	10/1/2023	9/30/2024
760314	MALTILXA	526.44	10/1/2023	9/30/2024
760314	MALTMTXC	5391.73	10/1/2023	9/30/2024
760314	MAMINCXA	722.25	10/1/2023	9/30/2024
760314	MAMOLAXA	1741.96	10/1/2023	9/30/2024
760314	MAN WVJU	1830.77	10/1/2023	9/30/2024
760314	MANHPAXE	854.93	10/1/2023	9/30/2024
760314	MANLARXA	868.84	10/1/2023	9/30/2024
760314	MANLUTXC	3071.97	10/1/2023	9/30/2024
760314	MANLWYXC	5075.01	10/1/2023	9/30/2024
760314	MANOMOXA	879.54	10/1/2023	9/30/2024
760314	MANRMDMN	661.26	10/1/2023	9/30/2024
760314	MANTILXD	778.96	10/1/2023	9/30/2024
760314	MANTKSXA	7986.48	10/1/2023	9/30/2024
760314	MANTNCXA	965.14	10/1/2023	9/30/2024
760314	MANTOKXA	3457.17	10/1/2023	9/30/2024
760314	MANTUTXC	2764.88	10/1/2023	9/30/2024
760314	MANVNDBC	241.82	10/1/2023	9/30/2024
760314	MANYLAMA	308.16	10/1/2023	9/30/2024
760314	MAPKILXA	557.47	10/1/2023	9/30/2024
760314	MAPLTXXA	2647.18	10/1/2023	9/30/2024
760314	MAPLWIXA	950.16	10/1/2023	9/30/2024
760314	MAQNILXD	976.91	10/1/2023	9/30/2024
760314	MARCIAXO	1669.2	10/1/2023	9/30/2024
760314	MARFTXMF	3299.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MARKIAXO	2230.95	10/1/2023	9/30/2024
760314	MARLNJ35	450.47	10/1/2023	9/30/2024
760314	MARLNJMA	297.46	10/1/2023	9/30/2024
760314	MARNALNM	2191.36	10/1/2023	9/30/2024
760314	MARNARMA	442.98	10/1/2023	9/30/2024
760314	MARNAZ02	266.43	10/1/2023	9/30/2024
760314	MARNAZ03	266.43	10/1/2023	9/30/2024
760314	MARNAZMA	266.43	10/1/2023	9/30/2024
760314	MARNCA11	570.31	10/1/2023	9/30/2024
760314	MARNILXE	285.69	10/1/2023	9/30/2024
760314	MARNILXS	579.94	10/1/2023	9/30/2024
760314	MARNIN02	1023.99	10/1/2023	9/30/2024
760314	MARNIN03	266.43	10/1/2023	9/30/2024
760314	MARNKSLA	1141.69	10/1/2023	9/30/2024
760314	MARNKYMA	952.3	10/1/2023	9/30/2024
760314	MARNLAXA	1587.88	10/1/2023	9/30/2024
760314	MARNMAMI	1830.77	10/1/2023	9/30/2024
760314	MARNMDMA	1021.85	10/1/2023	9/30/2024
760314	MARNMIMN	1631.75	10/1/2023	9/30/2024
760314	MARNMTXC	651.63	10/1/2023	9/30/2024
760314	MARNNCXB	945.88	10/1/2023	9/30/2024
760314	MARNNDXA	3051.64	10/1/2023	9/30/2024
760314	MARNNYMR	1832.91	10/1/2023	9/30/2024
760314	MARNOHXB	509.32	10/1/2023	9/30/2024
760314	MARNOHXC	285.69	10/1/2023	9/30/2024
760314	MARNPAXM	910.57	10/1/2023	9/30/2024
760314	MARNSCBN	1227.29	10/1/2023	9/30/2024
760314	MARNSCMA	1052.88	10/1/2023	9/30/2024
760314	MARNSDXA	1357.83	10/1/2023	9/30/2024
760314	MARNTXMR	963	10/1/2023	9/30/2024
760314	MARNVA03	1031.48	10/1/2023	9/30/2024
760314	MARNVAXA	1031.48	10/1/2023	9/30/2024
760314	MARNWIXA	2320.83	10/1/2023	9/30/2024
760314	MAROILXC	1582.53	10/1/2023	9/30/2024
760314	MARSPAXM	828.18	10/1/2023	9/30/2024
760314	MARTKYMA	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MARTMIMT	809.99	10/1/2023	9/30/2024
760314	MARTNDXA	2892.21	10/1/2023	9/30/2024
760314	MARTSDXA	3633.72	10/1/2023	9/30/2024
760314	MARTTNXA	3193.95	10/1/2023	9/30/2024
760314	MARVCOXC	976.91	10/1/2023	9/30/2024
760314	MARVNYMV	1122.43	10/1/2023	9/30/2024
760314	MASNMIMS	879.54	10/1/2023	9/30/2024
760314	MASNOHXA	337.05	10/1/2023	9/30/2024
760314	MASNTNXA	1631.75	10/1/2023	9/30/2024
760314	MASNTXXA	2140	10/1/2023	9/30/2024
760314	MASNWIXA	1929.21	10/1/2023	9/30/2024
760314	MASNWVBW	1164.16	10/1/2023	9/30/2024
760314	MASSMIXI	2571.21	10/1/2023	9/30/2024
760314	MATKWVXA	1665.99	10/1/2023	9/30/2024
760314	MAUDOKMA	1178.07	10/1/2023	9/30/2024
760314	MAUDTXXA	1065.72	10/1/2023	9/30/2024
760314	MAUMOH11	246.1	10/1/2023	9/30/2024
760314	MAUNILXE	1388.86	10/1/2023	9/30/2024
760314	MAUPORXA	989.75	10/1/2023	9/30/2024
760314	MAVLMOXA	1997.69	10/1/2023	9/30/2024
760314	MAVLTNMA	322.07	10/1/2023	9/30/2024
760314	MAX NDXA	2787.35	10/1/2023	9/30/2024
760314	MAXIVAXA	1523.68	10/1/2023	9/30/2024
760314	MAY IDXC	3770.68	10/1/2023	9/30/2024
760314	MAY OKXA	4619.19	10/1/2023	9/30/2024
760314	MAY TXXA	3319.14	10/1/2023	9/30/2024
760314	MAYOFLXA	1737.68	10/1/2023	9/30/2024
760314	MAYOMDMY	1128.85	10/1/2023	9/30/2024
760314	MAYRAZMA	266.43	10/1/2023	9/30/2024
760314	MAYRMNXM	1619.98	10/1/2023	9/30/2024
760314	MAYSINXA	712.62	10/1/2023	9/30/2024
760314	MAZNILMZ	1752.66	10/1/2023	9/30/2024
760314	MAZOWI11	705.13	10/1/2023	9/30/2024
760314	MBRGPAME	406.6	10/1/2023	9/30/2024
760314	MBRGSDXA	4962.66	10/1/2023	9/30/2024
760314	MBRLMOAM	220.42	10/1/2023	9/30/2024

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760314	MBRSNMXC	2821.59	10/1/2023	9/30/2024
760314	MBTETXXA	2931.8	10/1/2023	9/30/2024
760314	MBTNWAXX	1232.64	10/1/2023	9/30/2024
760314	MCADPAMC	545.7	10/1/2023	9/30/2024
760314	MCADTXXA	2142.14	10/1/2023	9/30/2024
760314	MCALTX93	221.49	10/1/2023	9/30/2024
760314	MCALTX96	221.49	10/1/2023	9/30/2024
760314	MCALTXHB	221.49	10/1/2023	9/30/2024
760314	MCALTXHI	220.42	10/1/2023	9/30/2024
760314	MCALTXMU	192.6	10/1/2023	9/30/2024
760314	MCAROHXB	761.84	10/1/2023	9/30/2024
760314	MCBBIN01	1347.13	10/1/2023	9/30/2024
760314	MCBESCXA	1264.74	10/1/2023	9/30/2024
760314	MCBGIAXO	1082.84	10/1/2023	9/30/2024
760314	MCBGOHXA	285.69	10/1/2023	9/30/2024
760314	MCBGPAXM	1033.62	10/1/2023	9/30/2024
760314	MCBGTNXA	2039.42	10/1/2023	9/30/2024
760314	MCBHINXA	1330.01	10/1/2023	9/30/2024
760314	MCBNMIMN	1462.69	10/1/2023	9/30/2024
760314	MCBOILXE	1428.45	10/1/2023	9/30/2024
760314	MCBRMIXG	1102.1	10/1/2023	9/30/2024
760314	MCCKMOEM	2985.3	10/1/2023	9/30/2024
760314	MCCKNEAV	266.43	10/1/2023	9/30/2024
760314	MCCKNENW	266.43	10/1/2023	9/30/2024
760314	MCCKTXXA	1234.78	10/1/2023	9/30/2024
760314	MCCLALXA	1298.98	10/1/2023	9/30/2024
760314	MCCLIDXC	3191.81	10/1/2023	9/30/2024
760314	MCCLMSMA	1847.89	10/1/2023	9/30/2024
760314	MCCLSCMA	1399.56	10/1/2023	9/30/2024
760314	MCCLWAXA	756.49	10/1/2023	9/30/2024
760314	MCCMIDMA	241.82	10/1/2023	9/30/2024
760314	MCCMMSBL	2244.86	10/1/2023	9/30/2024
760314	MCCMMSMA	2244.86	10/1/2023	9/30/2024
760314	MCCMMSSM	2244.86	10/1/2023	9/30/2024
760314	MCCMOHXB	1382.44	10/1/2023	9/30/2024
760314	MCCNILXA	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MCCRARXA	1301.12	10/1/2023	9/30/2024
760314	MCCRINXA	1014.36	10/1/2023	9/30/2024
760314	MCCRNV01	712.62	10/1/2023	9/30/2024
760314	MCCROHXA	1293.63	10/1/2023	9/30/2024
760314	MCCROKXA	3110.49	10/1/2023	9/30/2024
760314	MCCRSCXB	994.03	10/1/2023	9/30/2024
760314	MCCSNDXA	1335.36	10/1/2023	9/30/2024
760314	MCCTIN01	269.64	10/1/2023	9/30/2024
760314	MCCYCOXC	773.61	10/1/2023	9/30/2024
760314	MCCYIN01	266.43	10/1/2023	9/30/2024
760314	MCCYINBQ	266.43	10/1/2023	9/30/2024
760314	MCCYINDF	266.43	10/1/2023	9/30/2024
760314	MCCYMIMN	1124.57	10/1/2023	9/30/2024
760314	MCDDKSKE	2618.29	10/1/2023	9/30/2024
760314	MCDDPAMC	727.6	10/1/2023	9/30/2024
760314	MCDDTXXA	1063.58	10/1/2023	9/30/2024
760314	MCDGNYMD	1553.64	10/1/2023	9/30/2024
760314	MCDNARMA	2210.62	10/1/2023	9/30/2024
760314	MCDNGAGS	308.16	10/1/2023	9/30/2024
760314	MCDNIAXO	1487.3	10/1/2023	9/30/2024
760314	MCDNILXE	1830.77	10/1/2023	9/30/2024
760314	MCDNKYMA	1450.92	10/1/2023	9/30/2024
760314	MCDNNYXA	1724.84	10/1/2023	9/30/2024
760314	MCDNSCXA	1350.34	10/1/2023	9/30/2024
760314	MCDRNV11	4146.25	10/1/2023	9/30/2024
760314	MCFACAXF	1004.73	10/1/2023	9/30/2024
760314	MCFAWIXA	653.77	10/1/2023	9/30/2024
760314	MCFLMEPL	670.89	10/1/2023	9/30/2024
760314	MCGHARMA	1288.28	10/1/2023	9/30/2024
760314	MCGLNV11	2735.99	10/1/2023	9/30/2024
760314	MCGNNDXA	2218.11	10/1/2023	9/30/2024
760314	MCGRIAAE	2816.24	10/1/2023	9/30/2024
760314	MCGRMNXM	2764.88	10/1/2023	9/30/2024
760314	MCGRNDXA	4683.39	10/1/2023	9/30/2024
760314	MCGRNYMG	1301.12	10/1/2023	9/30/2024
760314	MCHCMIMN	1269.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MCHGMIMN	906.29	10/1/2023	9/30/2024
760314	MCHMORXB	1111.73	10/1/2023	9/30/2024
760314	MCHNILMY	230.05	10/1/2023	9/30/2024
760314	MCHNNDXA	2762.74	10/1/2023	9/30/2024
760314	MCHSMECB	2250.21	10/1/2023	9/30/2024
760314	MCHSNYMA	1450.92	10/1/2023	9/30/2024
760314	MCHVIAXO	1325.73	10/1/2023	9/30/2024
760314	MCHVMDMC	1330.01	10/1/2023	9/30/2024
760314	MCHVNYMC	1018.64	10/1/2023	9/30/2024
760314	MCHVVAMV	796.08	10/1/2023	9/30/2024
760314	MCINALMA	1276.51	10/1/2023	9/30/2024
760314	MCINFLXA	729.74	10/1/2023	9/30/2024
760314	MCINMNXM	2174.24	10/1/2023	9/30/2024
760314	MCINSDCO	4488.65	10/1/2023	9/30/2024
760314	MCISMIMN	3810.27	10/1/2023	9/30/2024
760314	MCJTNEXL	1754.8	10/1/2023	9/30/2024
760314	MCKEKYXA	1308.61	10/1/2023	9/30/2024
760314	MCKNALXA	2320.83	10/1/2023	9/30/2024
760314	MCKNILXD	619.53	10/1/2023	9/30/2024
760314	MCKNPAXM	695.5	10/1/2023	9/30/2024
760314	MCKNTNMA	308.16	10/1/2023	9/30/2024
760314	MCKNTXLI	908.43	10/1/2023	9/30/2024
760314	MCKNTXTE	1070	10/1/2023	9/30/2024
760314	MCKTCAXF	1278.65	10/1/2023	9/30/2024
760314	MCKYIDXC	2608.66	10/1/2023	9/30/2024
760314	MCKYINXA	1119.22	10/1/2023	9/30/2024
760314	MCKYVAMK	1377.09	10/1/2023	9/30/2024
760314	MCLDCAXF	1200.54	10/1/2023	9/30/2024
760314	MCLDOKXA	1236.92	10/1/2023	9/30/2024
760314	MCLGSDXA	4947.68	10/1/2023	9/30/2024
760314	MCLGVAXA	1558.99	10/1/2023	9/30/2024
760314	MCLNFLXA	1229.43	10/1/2023	9/30/2024
760314	MCLNILXD	803.57	10/1/2023	9/30/2024
760314	MCLNMSAB	1301.12	10/1/2023	9/30/2024
760314	MCLNMSMA	1301.12	10/1/2023	9/30/2024
760314	MCLNNYMZ	1401.7	10/1/2023	9/30/2024

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760314	MCLNTXML	1602.86	10/1/2023	9/30/2024
760314	MCLNVALV	321	10/1/2023	9/30/2024
760314	MCLSOKMA	220.42	10/1/2023	9/30/2024
760314	MCLTKSXA	1092.47	10/1/2023	9/30/2024
760314	MCLVPAXM	866.7	10/1/2023	9/30/2024
760314	MCLYTXXA	1563.27	10/1/2023	9/30/2024
760314	MCMBILXD	1526.89	10/1/2023	9/30/2024
760314	MCMBNYXA	3214.28	10/1/2023	9/30/2024
760314	MCMRPAMC	796.08	10/1/2023	9/30/2024
760314	MCMYTXMC	1399.56	10/1/2023	9/30/2024
760314	MCNBILXA	2895.42	10/1/2023	9/30/2024
760314	MCNLARMA	1990.2	10/1/2023	9/30/2024
760314	MCNPFLMA	910.57	10/1/2023	9/30/2024
760314	MCNRAZXC	3562.03	10/1/2023	9/30/2024
760314	MCNVOHXA	1073.21	10/1/2023	9/30/2024
760314	MCPKMIMN	1075.35	10/1/2023	9/30/2024
760314	MCPTPAMK	437.63	10/1/2023	9/30/2024
760314	MCRAARXA	1063.58	10/1/2023	9/30/2024
760314	MCRAGAXA	1016.5	10/1/2023	9/30/2024
760314	MCRKPAMR	729.74	10/1/2023	9/30/2024
760314	MCSLIAXO	1026.13	10/1/2023	9/30/2024
760314	MCSNKSAS	771.47	10/1/2023	9/30/2024
760314	MCSTMIXI	1354.62	10/1/2023	9/30/2024
760314	MCTWIN01	1386.72	10/1/2023	9/30/2024
760314	MCTWNJPN	1825.42	10/1/2023	9/30/2024
760314	MCTWOHXA	994.03	10/1/2023	9/30/2024
760314	MCTWPAMC	771.47	10/1/2023	9/30/2024
760314	MCVLKSXA	1428.45	10/1/2023	9/30/2024
760314	MCVLNDXA	2134.65	10/1/2023	9/30/2024
760314	MCVLNJMC	501.83	10/1/2023	9/30/2024
760314	MCVLOH25	640.93	10/1/2023	9/30/2024
760314	MCVYKSXA	984.4	10/1/2023	9/30/2024
760314	MCWLKYMA	830.32	10/1/2023	9/30/2024
760314	MCWLVAXA	1310.75	10/1/2023	9/30/2024
760314	MCWNTNMT	1722.7	10/1/2023	9/30/2024
760314	MDBGFLPM	1278.65	10/1/2023	9/30/2024

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760314	MDBGPAXM	477.22	10/1/2023	9/30/2024
760314	MDBGVAMI	758.63	10/1/2023	9/30/2024
760314	MDBOKYMA	1175.93	10/1/2023	9/30/2024
760314	MDBROHXA	398.04	10/1/2023	9/30/2024
760314	MDBRWVMB	2181.73	10/1/2023	9/30/2024
760314	MDBWWYXC	1661.71	10/1/2023	9/30/2024
760314	MDCKNDXA	3208.93	10/1/2023	9/30/2024
760314	MDCTPAXM	1948.47	10/1/2023	9/30/2024
760314	MDCYILAA	889.17	10/1/2023	9/30/2024
760314	MDCYKSXA	1065.72	10/1/2023	9/30/2024
760314	MDCYMOXA	1838.26	10/1/2023	9/30/2024
760314	MDCYSDXA	5435.6	10/1/2023	9/30/2024
760314	MDDNVAXA	1090.33	10/1/2023	9/30/2024
760314	MDFDMNAT	266.43	10/1/2023	9/30/2024
760314	MDFDNJ01	651.63	10/1/2023	9/30/2024
760314	MDFDOKMA	847.44	10/1/2023	9/30/2024
760314	MDFDOR33	349.89	10/1/2023	9/30/2024
760314	MDFDORHG	349.89	10/1/2023	9/30/2024
760314	MDFDWIXA	2645.04	10/1/2023	9/30/2024
760314	MDGVNEXH	972.63	10/1/2023	9/30/2024
760314	MDKFTXMK	828.18	10/1/2023	9/30/2024
760314	MDLBCT00	536.07	10/1/2023	9/30/2024
760314	MDLBINXA	798.22	10/1/2023	9/30/2024
760314	MDLBMAJA	1450.92	10/1/2023	9/30/2024
760314	MDLBNYXA	1558.99	10/1/2023	9/30/2024
760314	MDLBVTCC	1756.94	10/1/2023	9/30/2024
760314	MDLBWVFA	1401.7	10/1/2023	9/30/2024
760314	MDLDARXA	1156.67	10/1/2023	9/30/2024
760314	MDLDKS01	1659.57	10/1/2023	9/30/2024
760314	MDLDMICB	253.59	10/1/2023	9/30/2024
760314	MDLDMIMN	253.59	10/1/2023	9/30/2024
760314	MDLDMISE	690.15	10/1/2023	9/30/2024
760314	MDLDMNXA	1789.04	10/1/2023	9/30/2024
760314	MDLDPAMI	771.47	10/1/2023	9/30/2024
760314	MDLDSDXA	3810.27	10/1/2023	9/30/2024
760314	MDLDTX87	256.8	10/1/2023	9/30/2024

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760314	MDLDTX95	256.8	10/1/2023	9/30/2024
760314	MDLDTXFN	256.8	10/1/2023	9/30/2024
760314	MDLDTXMU	256.8	10/1/2023	9/30/2024
760314	MDLDTXOX	256.8	10/1/2023	9/30/2024
760314	MDLKMTXC	7350.9	10/1/2023	9/30/2024
760314	MDLKTXML	771.47	10/1/2023	9/30/2024
760314	MDLKWAXX	570.31	10/1/2023	9/30/2024
760314	MDLLOKMA	697.64	10/1/2023	9/30/2024
760314	MDLTTXGR	935.18	10/1/2023	9/30/2024
760314	MDLTVAMD	864.56	10/1/2023	9/30/2024
760314	MDLVNYXA	950.16	10/1/2023	9/30/2024
760314	MDMDTXXA	2438.53	10/1/2023	9/30/2024
760314	MDNMMOXA	1595.37	10/1/2023	9/30/2024
760314	MDPKOKXA	2580.84	10/1/2023	9/30/2024
760314	MDPLIAXO	1884.27	10/1/2023	9/30/2024
760314	MDPNOHXA	915.92	10/1/2023	9/30/2024
760314	MDPTNYMP	1369.6	10/1/2023	9/30/2024
760314	MDRDIAXO	1109.59	10/1/2023	9/30/2024
760314	MDRDNEXS	2789.49	10/1/2023	9/30/2024
760314	MDRDNYMK	3419.72	10/1/2023	9/30/2024
760314	MDRKWIXA	1906.74	10/1/2023	9/30/2024
760314	MDRSOR52	266.43	10/1/2023	9/30/2024
760314	MDRVCAXF	1450.92	10/1/2023	9/30/2024
760314	MDRVMNXM	2161.4	10/1/2023	9/30/2024
760314	MDSNALNM	308.16	10/1/2023	9/30/2024
760314	MDSNCT01	1568.62	10/1/2023	9/30/2024
760314	MDSNCT02	1396.35	10/1/2023	9/30/2024
760314	MDSNFLXA	1464.83	10/1/2023	9/30/2024
760314	MDSNGAMA	1897.11	10/1/2023	9/30/2024
760314	MDSNINAL	1105.31	10/1/2023	9/30/2024
760314	MDSNINXA	1105.31	10/1/2023	9/30/2024
760314	MDSNKSXA	2483.47	10/1/2023	9/30/2024
760314	MDSNMEMA	1433.8	10/1/2023	9/30/2024
760314	MDSNMN01	3846.65	10/1/2023	9/30/2024
760314	MDSNMNXM	3846.65	10/1/2023	9/30/2024
760314	MDSNMOXA	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MDSNMSES	948.02	10/1/2023	9/30/2024
760314	MDSNNCXA	680.52	10/1/2023	9/30/2024
760314	MDSNNEXG	1102.1	10/1/2023	9/30/2024
760314	MDSNNHYA	2730.64	10/1/2023	9/30/2024
760314	MDSNNJMA	408.74	10/1/2023	9/30/2024
760314	MDSNNYXA	1517.26	10/1/2023	9/30/2024
760314	MDSNOHXA	915.92	10/1/2023	9/30/2024
760314	MDSNSDAR	241.82	10/1/2023	9/30/2024
760314	MDSNSDCE	241.82	10/1/2023	9/30/2024
760314	MDSNVAMA	1472.32	10/1/2023	9/30/2024
760314	MDSNWI02	236.47	10/1/2023	9/30/2024
760314	MDSNWI11	235.4	10/1/2023	9/30/2024
760314	MDSNWI12	235.4	10/1/2023	9/30/2024
760314	MDSNWI13	577.8	10/1/2023	9/30/2024
760314	MDSNWI14	503.97	10/1/2023	9/30/2024
760314	MDSNWI15	540.35	10/1/2023	9/30/2024
760314	MDSNWI16	256.8	10/1/2023	9/30/2024
760314	MDSNWIAD	236.47	10/1/2023	9/30/2024
760314	MDSNWIGJ	614.18	10/1/2023	9/30/2024
760314	MDSNWIKW	278.2	10/1/2023	9/30/2024
760314	MDSNWIUQ	236.47	10/1/2023	9/30/2024
760314	MDSNWVCR	1160.95	10/1/2023	9/30/2024
760314	MDSOWILM	236.47	10/1/2023	9/30/2024
760314	MDSPORXX	2647.18	10/1/2023	9/30/2024
760314	MDSPVTXA	2198.85	10/1/2023	9/30/2024
760314	MDSTCA02	264.29	10/1/2023	9/30/2024
760314	MDSTCA03	486.85	10/1/2023	9/30/2024
760314	MDSTCA04	528.58	10/1/2023	9/30/2024
760314	MDSTCA05	486.85	10/1/2023	9/30/2024
760314	MDSTCA52	486.85	10/1/2023	9/30/2024
760314	MDSTILXC	1178.07	10/1/2023	9/30/2024
760314	MDTAPAXH	663.4	10/1/2023	9/30/2024
760314	MDTNIDMA	241.82	10/1/2023	9/30/2024
760314	MDTNMIXG	930.9	10/1/2023	9/30/2024
760314	MDTNPAMI	842.09	10/1/2023	9/30/2024
760314	MDTNTNMA	1450.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MDTNWIXB	319.93	10/1/2023	9/30/2024
760314	MDTPMICO	268.57	10/1/2023	9/30/2024
760314	MDTWCA11	862.42	10/1/2023	9/30/2024
760314	MDTWCT00	670.89	10/1/2023	9/30/2024
760314	MDTWDEMT	908.43	10/1/2023	9/30/2024
760314	MDTWIN01	609.9	10/1/2023	9/30/2024
760314	MDTWMOXA	1612.49	10/1/2023	9/30/2024
760314	MDTWNJMD	682.66	10/1/2023	9/30/2024
760314	MDTWNYXA	2132.51	10/1/2023	9/30/2024
760314	MDTWOH42	246.1	10/1/2023	9/30/2024
760314	MDVAIDXC	2159.26	10/1/2023	9/30/2024
760314	MDVAUTMA	369.15	10/1/2023	9/30/2024
760314	MDVIKY24	322.07	10/1/2023	9/30/2024
760314	MDVIKYMA	308.16	10/1/2023	9/30/2024
760314	MDVIKYQA	322.07	10/1/2023	9/30/2024
760314	MDVILAMA	1227.29	10/1/2023	9/30/2024
760314	MDVITNMT	1500.14	10/1/2023	9/30/2024
760314	MDVITXMD	1435.94	10/1/2023	9/30/2024
760314	MDVLGAXA	980.12	10/1/2023	9/30/2024
760314	MDVLILXA	1041.11	10/1/2023	9/30/2024
760314	MDVLINXA	1337.5	10/1/2023	9/30/2024
760314	MDVLMIMN	1092.47	10/1/2023	9/30/2024
760314	MDVLMOXA	2857.97	10/1/2023	9/30/2024
760314	MDVLMSXA	2394.66	10/1/2023	9/30/2024
760314	MDVLOH94	592.78	10/1/2023	9/30/2024
760314	MDVLPAXM	830.32	10/1/2023	9/30/2024
760314	MDVLTNXA	2637.55	10/1/2023	9/30/2024
760314	MDVWAZXC	4258.6	10/1/2023	9/30/2024
760314	MDVWCAXF	1134.2	10/1/2023	9/30/2024
760314	MDVWVAXA	809.99	10/1/2023	9/30/2024
760314	MDWSMEMA	5524.41	10/1/2023	9/30/2024
760314	MDWSWYXC	1538.66	10/1/2023	9/30/2024
760314	MDWYALXA	1894.97	10/1/2023	9/30/2024
760314	MDWYARXA	2352.93	10/1/2023	9/30/2024
760314	MDWYGAXA	1426.31	10/1/2023	9/30/2024
760314	MDWYKYXA	984.4	10/1/2023	9/30/2024

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760314	MDWYPAXM	702.99	10/1/2023	9/30/2024
760314	MDWYTNXA	572.45	10/1/2023	9/30/2024
760314	MEADCOMA	241.82	10/1/2023	9/30/2024
760314	MEADKSSL	974.77	10/1/2023	9/30/2024
760314	MEADNEXL	1441.29	10/1/2023	9/30/2024
760314	MEBNNC01	1200.54	10/1/2023	9/30/2024
760314	MEBNNCXA	1200.54	10/1/2023	9/30/2024
760314	MECCCAXF	1568.62	10/1/2023	9/30/2024
760314	MEDIPAME	707.27	10/1/2023	9/30/2024
760314	MEDNNDXA	4224.36	10/1/2023	9/30/2024
760314	MEDNNYPA	1350.34	10/1/2023	9/30/2024
760314	MEDNOHXB	285.69	10/1/2023	9/30/2024
760314	MEDNTNMA	830.32	10/1/2023	9/30/2024
760314	MEDNTXXA	1853.24	10/1/2023	9/30/2024
760314	MEDRILXE	1639.24	10/1/2023	9/30/2024
760314	MEDRINXA	976.91	10/1/2023	9/30/2024
760314	MEDRNDXA	3731.09	10/1/2023	9/30/2024
760314	MEDSKYXA	887.03	10/1/2023	9/30/2024
760314	MEDWSDXA	3947.23	10/1/2023	9/30/2024
760314	MEDWTXXA	1619.98	10/1/2023	9/30/2024
760314	MEDWUTXC	3162.92	10/1/2023	9/30/2024
760314	MEFDMAPL	766.12	10/1/2023	9/30/2024
760314	MEGSGAXA	900.94	10/1/2023	9/30/2024
760314	MEKRCOMA	266.43	10/1/2023	9/30/2024
760314	MEKROKXA	1661.71	10/1/2023	9/30/2024
760314	MELBIDMA	241.82	10/1/2023	9/30/2024
760314	MELSMTXC	2642.9	10/1/2023	9/30/2024
760314	MENAARMA	1546.15	10/1/2023	9/30/2024
760314	MENLGAXA	1082.84	10/1/2023	9/30/2024
760314	MENLIAXO	1933.49	10/1/2023	9/30/2024
760314	MENLKSXA	2343.3	10/1/2023	9/30/2024
760314	MENNSDXA	1762.29	10/1/2023	9/30/2024
760314	MENOOKXA	2517.71	10/1/2023	9/30/2024
760314	MENTALXA	1639.24	10/1/2023	9/30/2024
760314	MENTCAXF	469.73	10/1/2023	9/30/2024
760314	MERCTXXA	1350.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MERMINXA	1014.36	10/1/2023	9/30/2024
760314	MERNNEXS	2615.08	10/1/2023	9/30/2024
760314	MESAAZGI	369.15	10/1/2023	9/30/2024
760314	MESAAZMA	295.32	10/1/2023	9/30/2024
760314	MESAAZTL	349.89	10/1/2023	9/30/2024
760314	MESACOXC	492.2	10/1/2023	9/30/2024
760314	MESAWAXX	788.59	10/1/2023	9/30/2024
760314	METAMOBA	612.04	10/1/2023	9/30/2024
760314	METWPAXM	1170.58	10/1/2023	9/30/2024
760314	METZMOXA	2715.66	10/1/2023	9/30/2024
760314	MEVLINMX	256.8	10/1/2023	9/30/2024
760314	MEVLLAMA	1399.56	10/1/2023	9/30/2024
760314	MEVLMTXC	2213.83	10/1/2023	9/30/2024
760314	MEVLNYOC	498.62	10/1/2023	9/30/2024
760314	MEWYMAVI	817.48	10/1/2023	9/30/2024
760314	MEWYOH84	257.87	10/1/2023	9/30/2024
760314	MEXCMOJU	1897.11	10/1/2023	9/30/2024
760314	MEXCNYMX	1320.38	10/1/2023	9/30/2024
760314	MEXITXMX	1031.48	10/1/2023	9/30/2024
760314	MEYRILXC	991.89	10/1/2023	9/30/2024
760314	MFBGPAXM	842.09	10/1/2023	9/30/2024
760314	MFFTTXXA	832.46	10/1/2023	9/30/2024
760314	MFTWPAXM	834.6	10/1/2023	9/30/2024
760314	MGDNNMXC	2527.34	10/1/2023	9/30/2024
760314	MGDROH62	592.78	10/1/2023	9/30/2024
760314	MGFDKYMA	308.16	10/1/2023	9/30/2024
760314	MGNLARMA	2083.29	10/1/2023	9/30/2024
760314	MGNLIAXP	1357.83	10/1/2023	9/30/2024
760314	MGNLILXA	1330.01	10/1/2023	9/30/2024
760314	MGNLMSMA	2269.47	10/1/2023	9/30/2024
760314	MGNLOH86	640.93	10/1/2023	9/30/2024
760314	MGRGTXXA	2157.12	10/1/2023	9/30/2024
760314	MGRMALXA	1193.05	10/1/2023	9/30/2024
760314	MGRTMNXM	3017.4	10/1/2023	9/30/2024
760314	MGSPALXA	673.03	10/1/2023	9/30/2024
760314	MGSPOHXA	1178.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MGTNARXA	849.58	10/1/2023	9/30/2024
760314	MGTNMDML	1305.4	10/1/2023	9/30/2024
760314	MGTNMIXI	1128.85	10/1/2023	9/30/2024
760314	MGTNNCGL	1050.74	10/1/2023	9/30/2024
760314	MGTNNCGR	976.91	10/1/2023	9/30/2024
760314	MGTNNJMI	620.6	10/1/2023	9/30/2024
760314	MGTNTNXA	821.76	10/1/2023	9/30/2024
760314	MGTWIN01	876.33	10/1/2023	9/30/2024
760314	MGTWKYMA	1028.27	10/1/2023	9/30/2024
760314	MGTWPAXM	976.91	10/1/2023	9/30/2024
760314	MGTWWVDX	346.68	10/1/2023	9/30/2024
760314	MGTWWVFY	346.68	10/1/2023	9/30/2024
760314	MGVANCCE	1227.29	10/1/2023	9/30/2024
760314	MGVLKSXA	1646.73	10/1/2023	9/30/2024
760314	MGVLVAXA	521.09	10/1/2023	9/30/2024
760314	MGZNARXA	2081.15	10/1/2023	9/30/2024
760314	MHBGPAXM	1014.36	10/1/2023	9/30/2024
760314	MHCYPAMC	663.4	10/1/2023	9/30/2024
760314	MHFYPAMA	950.16	10/1/2023	9/30/2024
760314	MHGFMIXI	921.27	10/1/2023	9/30/2024
760314	MHLLNDXA	4930.56	10/1/2023	9/30/2024
760314	MHMTILXC	699.78	10/1/2023	9/30/2024
760314	MHNMMN01	266.43	10/1/2023	9/30/2024
760314	MHNMMNMA	266.43	10/1/2023	9/30/2024
760314	MHPCNYMP	1147.04	10/1/2023	9/30/2024
760314	MHPKIL02	256.8	10/1/2023	9/30/2024
760314	MHPKILBU	256.8	10/1/2023	9/30/2024
760314	MHPNPAXM	1301.12	10/1/2023	9/30/2024
760314	MHSKKSXA	2252.35	10/1/2023	9/30/2024
760314	MHSPPAXM	579.94	10/1/2023	9/30/2024
760314	MHVLNCXA	749	10/1/2023	9/30/2024
760314	MHVLNJME	297.46	10/1/2023	9/30/2024
760314	MHVLOHXA	1548.29	10/1/2023	9/30/2024
760314	MHVYAZXC	3993.24	10/1/2023	9/30/2024
760314	MIAMAZMA	266.43	10/1/2023	9/30/2024
760314	MIAMFL98	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MIAMFLAC	322.07	10/1/2023	9/30/2024
760314	MIAMFLAE	322.07	10/1/2023	9/30/2024
760314	MIAMFLAL	322.07	10/1/2023	9/30/2024
760314	MIAMFLAP	308.16	10/1/2023	9/30/2024
760314	MIAMFLBA	540.35	10/1/2023	9/30/2024
760314	MIAMFLBC	521.09	10/1/2023	9/30/2024
760314	MIAMFLBR	322.07	10/1/2023	9/30/2024
760314	MIAMFLCA	496.48	10/1/2023	9/30/2024
760314	MIAMFLDA	322.07	10/1/2023	9/30/2024
760314	MIAMFLDB	308.16	10/1/2023	9/30/2024
760314	MIAMFLDI	322.07	10/1/2023	9/30/2024
760314	MIAMFLFL	540.35	10/1/2023	9/30/2024
760314	MIAMFLGR	308.16	10/1/2023	9/30/2024
760314	MIAMFLHL	322.07	10/1/2023	9/30/2024
760314	MIAMFLIC	308.16	10/1/2023	9/30/2024
760314	MIAMFLKE	619.53	10/1/2023	9/30/2024
760314	MIAMFLKY	322.07	10/1/2023	9/30/2024
760314	MIAMFLME	273.92	10/1/2023	9/30/2024
760314	MIAMFLNM	322.07	10/1/2023	9/30/2024
760314	MIAMFLNS	308.16	10/1/2023	9/30/2024
760314	MIAMFLOL	308.16	10/1/2023	9/30/2024
760314	MIAMFLPB	308.16	10/1/2023	9/30/2024
760314	MIAMFLPL	322.07	10/1/2023	9/30/2024
760314	MIAMFLRR	308.16	10/1/2023	9/30/2024
760314	MIAMFLSH	308.16	10/1/2023	9/30/2024
760314	MIAMFLSO	308.16	10/1/2023	9/30/2024
760314	MIAMFLWD	678.38	10/1/2023	9/30/2024
760314	MIAMFLWM	322.07	10/1/2023	9/30/2024
760314	MIAMMOXA	2608.66	10/1/2023	9/30/2024
760314	MIAMOKMA	1435.94	10/1/2023	9/30/2024
760314	MIAMTXXA	2730.64	10/1/2023	9/30/2024
760314	MIANFLGC	322.07	10/1/2023	9/30/2024
760314	MIANFLPV	322.07	10/1/2023	9/30/2024
760314	MIANFLWK	322.07	10/1/2023	9/30/2024
760314	MIANFLYI	322.07	10/1/2023	9/30/2024
760314	MIAPFLYO	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MIAQFL06	322.07	10/1/2023	9/30/2024
760314	MIAQFL60	322.07	10/1/2023	9/30/2024
760314	MIASFL68	322.07	10/1/2023	9/30/2024
760314	MIASFLRA	322.07	10/1/2023	9/30/2024
760314	MIATFLAD	322.07	10/1/2023	9/30/2024
760314	MIAUFLJO	322.07	10/1/2023	9/30/2024
760314	MIAVFLFF	322.07	10/1/2023	9/30/2024
760314	MICCFLBB	980.12	10/1/2023	9/30/2024
760314	MILCMN01	1728.05	10/1/2023	9/30/2024
760314	MILCMNXM	1728.05	10/1/2023	9/30/2024
760314	MILNGAXA	864.56	10/1/2023	9/30/2024
760314	MILNHICO	633.44	10/1/2023	9/30/2024
760314	MILNHISI	1009.01	10/1/2023	9/30/2024
760314	MILNHIXB	731.88	10/1/2023	9/30/2024
760314	MILNHIXD	633.44	10/1/2023	9/30/2024
760314	MILNILMI	236.47	10/1/2023	9/30/2024
760314	MILNINXA	1232.64	10/1/2023	9/30/2024
760314	MILNMIMN	887.03	10/1/2023	9/30/2024
760314	MILNMNXM	3542.77	10/1/2023	9/30/2024
760314	MILNMOXA	2132.51	10/1/2023	9/30/2024
760314	MILNNHPL	4028.55	10/1/2023	9/30/2024
760314	MILNOHXA	528.58	10/1/2023	9/30/2024
760314	MILNTNMA	1028.27	10/1/2023	9/30/2024
760314	MILOIAXO	940.53	10/1/2023	9/30/2024
760314	MILOMEEL	1377.09	10/1/2023	9/30/2024
760314	MILOMOXA	1840.4	10/1/2023	9/30/2024
760314	MILOTXXA	1631.75	10/1/2023	9/30/2024
760314	MILSIAXO	1656.36	10/1/2023	9/30/2024
760314	MILSTXXA	965.14	10/1/2023	9/30/2024
760314	MILWWI10	695.5	10/1/2023	9/30/2024
760314	MILWWI12	235.4	10/1/2023	9/30/2024
760314	MILWWI13	192.6	10/1/2023	9/30/2024
760314	MILWWI16	236.47	10/1/2023	9/30/2024
760314	MILWWI17	570.31	10/1/2023	9/30/2024
760314	MILWWI22	278.2	10/1/2023	9/30/2024
760314	MILWWI23	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MILWWI25	724.39	10/1/2023	9/30/2024
760314	MILWWI27	606.69	10/1/2023	9/30/2024
760314	MILWWI28	256.8	10/1/2023	9/30/2024
760314	MILWWI30	277.13	10/1/2023	9/30/2024
760314	MILWWI31	278.2	10/1/2023	9/30/2024
760314	MILWWI34	278.2	10/1/2023	9/30/2024
760314	MILWWI38	577.8	10/1/2023	9/30/2024
760314	MILWWI42	256.8	10/1/2023	9/30/2024
760314	MILWWI45	235.4	10/1/2023	9/30/2024
760314	MILWWI48	447.26	10/1/2023	9/30/2024
760314	MILWWI56	278.2	10/1/2023	9/30/2024
760314	MILWWIAU	219.35	10/1/2023	9/30/2024
760314	MILWWIDK	219.35	10/1/2023	9/30/2024
760314	MILWWIST	219.35	10/1/2023	9/30/2024
760314	MILXWI14	219.35	10/1/2023	9/30/2024
760314	MILXWIIL	219.35	10/1/2023	9/30/2024
760314	MILXWIIX	570.31	10/1/2023	9/30/2024
760314	MILXWILB	219.35	10/1/2023	9/30/2024
760314	MIMSTXXA	3670.1	10/1/2023	9/30/2024
760314	MINANV11	2436.39	10/1/2023	9/30/2024
760314	MINANVAB	3024.89	10/1/2023	9/30/2024
760314	MINCOKMA	790.73	10/1/2023	9/30/2024
760314	MINDIAXO	1278.65	10/1/2023	9/30/2024
760314	MINDLAMA	1536.52	10/1/2023	9/30/2024
760314	MINDNENW	266.43	10/1/2023	9/30/2024
760314	MINDTXXA	1325.73	10/1/2023	9/30/2024
760314	MINGIAXO	991.89	10/1/2023	9/30/2024
760314	MINKILMK	769.33	10/1/2023	9/30/2024
760314	MINLNYMI	418.37	10/1/2023	9/30/2024
760314	MINLTXLO	734.02	10/1/2023	9/30/2024
760314	MINONYMI	788.59	10/1/2023	9/30/2024
760314	MINRILXD	790.73	10/1/2023	9/30/2024
760314	MINSILXC	864.56	10/1/2023	9/30/2024
760314	MINTNDBA	241.82	10/1/2023	9/30/2024
760314	MIO MIXG	1242.27	10/1/2023	9/30/2024
760314	MIVLGAXA	1337.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MIVLMNXM	2875.09	10/1/2023	9/30/2024
760314	MIVLNCXA	834.6	10/1/2023	9/30/2024
760314	MIVLNYNV	3024.89	10/1/2023	9/30/2024
760314	MIVLPAMI	773.61	10/1/2023	9/30/2024
760314	MIZEMSMA	1500.14	10/1/2023	9/30/2024
760314	MKBGIAXO	1475.53	10/1/2023	9/30/2024
760314	MKBGPAXM	778.96	10/1/2023	9/30/2024
760314	MKHAHICO	633.44	10/1/2023	9/30/2024
760314	MKHLCA12	506.11	10/1/2023	9/30/2024
760314	MKLOHICO	604.55	10/1/2023	9/30/2024
760314	MKPUHICO	788.59	10/1/2023	9/30/2024
760314	MKTINDXA	3425.07	10/1/2023	9/30/2024
760314	MKVLCA11	631.3	10/1/2023	9/30/2024
760314	MKVLLAHM	1151.32	10/1/2023	9/30/2024
760314	MKVLLAMN	1151.32	10/1/2023	9/30/2024
760314	MKVLNCXA	945.88	10/1/2023	9/30/2024
760314	MKWNWIXA	395.9	10/1/2023	9/30/2024
760314	MKWOHICO	2248.07	10/1/2023	9/30/2024
760314	MLAMTXXA	2559.44	10/1/2023	9/30/2024
760314	MLANTXXA	1759.08	10/1/2023	9/30/2024
760314	MLBGIAXO	1652.08	10/1/2023	9/30/2024
760314	MLBGINXA	1038.97	10/1/2023	9/30/2024
760314	MLBGKYMA	1052.88	10/1/2023	9/30/2024
760314	MLBGOHXA	435.49	10/1/2023	9/30/2024
760314	MLBGPAXM	1158.81	10/1/2023	9/30/2024
760314	MLBKNYML	991.89	10/1/2023	9/30/2024
760314	MLBNKYXA	1426.31	10/1/2023	9/30/2024
760314	MLBNMOXA	1576.11	10/1/2023	9/30/2024
760314	MLBNNJMB	640.93	10/1/2023	9/30/2024
760314	MLBNOKXA	2933.94	10/1/2023	9/30/2024
760314	MLBNSDCO	241.82	10/1/2023	9/30/2024
760314	MLBODEMB	1509.77	10/1/2023	9/30/2024
760314	MLBONHYA	2392.52	10/1/2023	9/30/2024
760314	MLBRARXA	2328.32	10/1/2023	9/30/2024
760314	MLBRCA11	264.29	10/1/2023	9/30/2024
760314	MLBRFLMA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MLBRIAXP	749	10/1/2023	9/30/2024
760314	MLBRMAGR	716.9	10/1/2023	9/30/2024
760314	MLBRMEYA	1798.67	10/1/2023	9/30/2024
760314	MLBYARXA	950.16	10/1/2023	9/30/2024
760314	MLBYFLXA	460.1	10/1/2023	9/30/2024
760314	MLBYINXA	859.21	10/1/2023	9/30/2024
760314	MLBYKSXA	864.56	10/1/2023	9/30/2024
760314	MLBYNCXB	479.36	10/1/2023	9/30/2024
760314	MLCHIAXO	685.87	10/1/2023	9/30/2024
760314	MLCKOKXA	2493.1	10/1/2023	9/30/2024
760314	MLCKWVXA	2022.3	10/1/2023	9/30/2024
760314	MLCLNEXL	1048.6	10/1/2023	9/30/2024
760314	MLCMIAXO	1204.82	10/1/2023	9/30/2024
760314	MLCTOHXA	1077.49	10/1/2023	9/30/2024
760314	MLCTWIXA	800.36	10/1/2023	9/30/2024
760314	MLCYALXA	1111.73	10/1/2023	9/30/2024
760314	MLCYIDXC	1762.29	10/1/2023	9/30/2024
760314	MLCYMTBV	241.82	10/1/2023	9/30/2024
760314	MLCYMTMA	241.82	10/1/2023	9/30/2024
760314	MLCYMTXC	4685.53	10/1/2023	9/30/2024
760314	MLCYORXA	1468.04	10/1/2023	9/30/2024
760314	MLDGNJ01	712.62	10/1/2023	9/30/2024
760314	MLDNMAEL	327.42	10/1/2023	9/30/2024
760314	MLDNMOCR	864.56	10/1/2023	9/30/2024
760314	MLDNWAXA	1540.8	10/1/2023	9/30/2024
760314	MLDROKMA	621.67	10/1/2023	9/30/2024
760314	MLETTXXA	2436.39	10/1/2023	9/30/2024
760314	MLFDOHXC	967.28	10/1/2023	9/30/2024
760314	MLFLMACR	1377.09	10/1/2023	9/30/2024
760314	MLFRCT00	253.59	10/1/2023	9/30/2024
760314	MLFRDEMF	1087.12	10/1/2023	9/30/2024
760314	MLFRIACO	266.43	10/1/2023	9/30/2024
760314	MLFRILXA	2808.75	10/1/2023	9/30/2024
760314	MLFRINXA	1132.06	10/1/2023	9/30/2024
760314	MLFRMAWA	868.84	10/1/2023	9/30/2024
760314	MLFRMIXE	963	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MLFRNEXL	1204.82	10/1/2023	9/30/2024
760314	MLFRNHSO	832.46	10/1/2023	9/30/2024
760314	MLFRNYMU	2110.04	10/1/2023	9/30/2024
760314	MLFROHMF	570.31	10/1/2023	9/30/2024
760314	MLFRPAXM	2068.31	10/1/2023	9/30/2024
760314	MLFRTXXA	1756.94	10/1/2023	9/30/2024
760314	MLFRUTXC	1781.55	10/1/2023	9/30/2024
760314	MLGNNEXL	1656.36	10/1/2023	9/30/2024
760314	MLGPVAXA	1652.08	10/1/2023	9/30/2024
760314	MLGRTXXA	1688.46	10/1/2023	9/30/2024
760314	MLGVILXE	1931.35	10/1/2023	9/30/2024
760314	MLHGTXXC	2618.29	10/1/2023	9/30/2024
760314	MLHLNJMH	682.66	10/1/2023	9/30/2024
760314	MLHLOKMA	1067.86	10/1/2023	9/30/2024
760314	MLHLPAXE	1217.66	10/1/2023	9/30/2024
760314	MLHMPAMI	1063.58	10/1/2023	9/30/2024
760314	MLISMAMA	792.87	10/1/2023	9/30/2024
760314	MLJMNMXC	1754.8	10/1/2023	9/30/2024
760314	MLKFTXXA	1828.63	10/1/2023	9/30/2024
760314	MLKNMIMN	1026.13	10/1/2023	9/30/2024
760314	MLLCOHXA	1443.43	10/1/2023	9/30/2024
760314	MLLLORXA	1423.1	10/1/2023	9/30/2024
760314	MLLNGAMA	1648.87	10/1/2023	9/30/2024
760314	MLLNIDXX	2796.98	10/1/2023	9/30/2024
760314	MLLNNEXS	3738.58	10/1/2023	9/30/2024
760314	MLLNTXXA	1284	10/1/2023	9/30/2024
760314	MLLNWIXA	2586.19	10/1/2023	9/30/2024
760314	MLLRIAXO	1035.76	10/1/2023	9/30/2024
760314	MLLRMOXA	1166.3	10/1/2023	9/30/2024
760314	MLLRNEXG	2311.2	10/1/2023	9/30/2024
760314	MLLRSDCO	241.82	10/1/2023	9/30/2024
760314	MLLTIAXO	1578.25	10/1/2023	9/30/2024
760314	MLLTIN01	805.71	10/1/2023	9/30/2024
760314	MLLTNYXA	2279.1	10/1/2023	9/30/2024
760314	MLLTOKXA	5165.96	10/1/2023	9/30/2024
760314	MLLTPAXM	2706.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MLLTSDXA	4523.96	10/1/2023	9/30/2024
760314	MLMROHXA	1335.36	10/1/2023	9/30/2024
760314	MLNCMEPE	2846.2	10/1/2023	9/30/2024
760314	MLNGMNXM	3123.33	10/1/2023	9/30/2024
760314	MLNRNDXA	2333.67	10/1/2023	9/30/2024
760314	MLNSNMXC	2272.68	10/1/2023	9/30/2024
760314	MLNSSCWP	1251.9	10/1/2023	9/30/2024
760314	MLNSWVGY	2181.73	10/1/2023	9/30/2024
760314	MLPNARXA	3003.49	10/1/2023	9/30/2024
760314	MLPSCA11	263.22	10/1/2023	9/30/2024
760314	MLPTALXA	3746.07	10/1/2023	9/30/2024
760314	MLPTOHXA	585.29	10/1/2023	9/30/2024
760314	MLPTPAXM	3998.59	10/1/2023	9/30/2024
760314	MLPTTXXA	1948.47	10/1/2023	9/30/2024
760314	MLRDIAXO	1099.96	10/1/2023	9/30/2024
760314	MLRSFLXA	893.45	10/1/2023	9/30/2024
760314	MLRSIAXO	1082.84	10/1/2023	9/30/2024
760314	MLRSMNXM	1637.1	10/1/2023	9/30/2024
760314	MLRSMTXC	2946.78	10/1/2023	9/30/2024
760314	MLRSNMXC	3793.15	10/1/2023	9/30/2024
760314	MLRSWIXA	945.88	10/1/2023	9/30/2024
760314	MLRYALXA	2140	10/1/2023	9/30/2024
760314	MLRYINXB	778.96	10/1/2023	9/30/2024
760314	MLSHTXXA	2749.9	10/1/2023	9/30/2024
760314	MLSNWAXA	4376.3	10/1/2023	9/30/2024
760314	MLSPTXXA	1344.99	10/1/2023	9/30/2024
760314	MLSTILXE	629.16	10/1/2023	9/30/2024
760314	MLTNARFL	220.42	10/1/2023	9/30/2024
760314	MLTNARPA	807.85	10/1/2023	9/30/2024
760314	MLTNDEML	1219.8	10/1/2023	9/30/2024
760314	MLTNFLRA	1021.85	10/1/2023	9/30/2024
760314	MLTNIAXO	2272.68	10/1/2023	9/30/2024
760314	MLTNILXC	945.88	10/1/2023	9/30/2024
760314	MLTNKYMA	1399.56	10/1/2023	9/30/2024
760314	MLTNMAAD	741.51	10/1/2023	9/30/2024
760314	MLTNMNXM	1435.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MLTNNCMA	754.35	10/1/2023	9/30/2024
760314	MLTNNDXA	2480.26	10/1/2023	9/30/2024
760314	MLTNNHSI	2039.42	10/1/2023	9/30/2024
760314	MLTNNYMN	530.72	10/1/2023	9/30/2024
760314	MLTNOR56	266.43	10/1/2023	9/30/2024
760314	MLTNPAMI	697.64	10/1/2023	9/30/2024
760314	MLTNVTEL	832.46	10/1/2023	9/30/2024
760314	MLTNWIXA	1052.88	10/1/2023	9/30/2024
760314	MLTNWVMN	830.32	10/1/2023	9/30/2024
760314	MLTRGAXA	940.53	10/1/2023	9/30/2024
760314	MLTWINXA	1215.52	10/1/2023	9/30/2024
760314	MLTWMDML	1534.38	10/1/2023	9/30/2024
760314	MLTWMTMA	241.82	10/1/2023	9/30/2024
760314	MLTWPAXM	790.73	10/1/2023	9/30/2024
760314	MLTWWIXA	2119.67	10/1/2023	9/30/2024
760314	MLUAHIAK	488.99	10/1/2023	9/30/2024
760314	MLUAHICO	488.99	10/1/2023	9/30/2024
760314	MLVAKSXA	1646.73	10/1/2023	9/30/2024
760314	MLVAPAMI	638.79	10/1/2023	9/30/2024
760314	MLVGNHXA	3208.93	10/1/2023	9/30/2024
760314	MLVLKSXA	1269.02	10/1/2023	9/30/2024
760314	MLVLMNXM	889.17	10/1/2023	9/30/2024
760314	MLVLNJMI	437.63	10/1/2023	9/30/2024
760314	MLVLPAMI	663.4	10/1/2023	9/30/2024
760314	MLVLSCXA	1413.47	10/1/2023	9/30/2024
760314	MLVLSDXA	3110.49	10/1/2023	9/30/2024
760314	MLVNIAXP	1077.49	10/1/2023	9/30/2024
760314	MLVNILXC	1318.24	10/1/2023	9/30/2024
760314	MLVNTXXA	2149.63	10/1/2023	9/30/2024
760314	MLVRARMA	623.81	10/1/2023	9/30/2024
760314	MLVRIACO	266.43	10/1/2023	9/30/2024
760314	MLVRKSXA	1195.19	10/1/2023	9/30/2024
760314	MLVROHXA	758.63	10/1/2023	9/30/2024
760314	MLVYCA01	422.65	10/1/2023	9/30/2024
760314	MLWDINXB	746.86	10/1/2023	9/30/2024
760314	MLWKOR17	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MMBGOH86	252.52	10/1/2023	9/30/2024
760314	MMCVKYXA	1652.08	10/1/2023	9/30/2024
760314	MMLKAZXC	1058.23	10/1/2023	9/30/2024
760314	MMLKCAXF	5575.77	10/1/2023	9/30/2024
760314	MMLLARXA	834.6	10/1/2023	9/30/2024
760314	MMNCILMM	1514.05	10/1/2023	9/30/2024
760314	MMPHMIXG	1168.44	10/1/2023	9/30/2024
760314	MMPHMOXA	4832.12	10/1/2023	9/30/2024
760314	MMPHTN32	322.07	10/1/2023	9/30/2024
760314	MMPHTNBA	322.07	10/1/2023	9/30/2024
760314	MMPHTNCK	308.16	10/1/2023	9/30/2024
760314	MMPHTNCT	322.07	10/1/2023	9/30/2024
760314	MMPHTNEL	308.16	10/1/2023	9/30/2024
760314	MMPHTNFR	599.2	10/1/2023	9/30/2024
760314	MMPHTNGT	322.07	10/1/2023	9/30/2024
760314	MMPHTNHP	449.4	10/1/2023	9/30/2024
760314	MMPHTNMA	308.16	10/1/2023	9/30/2024
760314	MMPHTNMT	322.07	10/1/2023	9/30/2024
760314	MMPHTNOA	322.07	10/1/2023	9/30/2024
760314	MMPHTNSL	308.16	10/1/2023	9/30/2024
760314	MMPHTNST	308.16	10/1/2023	9/30/2024
760314	MMPHTNSZ	322.07	10/1/2023	9/30/2024
760314	MMPHTNWB	322.07	10/1/2023	9/30/2024
760314	MMPHTNWW	579.94	10/1/2023	9/30/2024
760314	MMPHTXXA	3605.9	10/1/2023	9/30/2024
760314	MMPJTN44	322.07	10/1/2023	9/30/2024
760314	MMPJTNAG	322.07	10/1/2023	9/30/2024
760314	MMPJTNJU	540.35	10/1/2023	9/30/2024
760314	MMPJTNSG	322.07	10/1/2023	9/30/2024
760314	MMPKTNLM	540.35	10/1/2023	9/30/2024
760314	MMPKTNVZ	322.07	10/1/2023	9/30/2024
760314	MMRLTNXA	1877.85	10/1/2023	9/30/2024
760314	MMRNNYMA	716.9	10/1/2023	9/30/2024
760314	MMSPARXA	2088.64	10/1/2023	9/30/2024
760314	MMTHAZMA	266.43	10/1/2023	9/30/2024
760314	MMTHWYMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MMTPOHMM	623.81	10/1/2023	9/30/2024
760314	MMVLORCU	1215.52	10/1/2023	9/30/2024
760314	MMVLORXX	1215.52	10/1/2023	9/30/2024
760314	MMVLTNXA	2303.71	10/1/2023	9/30/2024
760314	MNABNDXA	4089.54	10/1/2023	9/30/2024
760314	MNASMSMA	2814.1	10/1/2023	9/30/2024
760314	MNATPRCO	35483.34	10/1/2023	9/30/2024
760314	MNBHCAXF	557.47	10/1/2023	9/30/2024
760314	MNBNIAXO	1418.82	10/1/2023	9/30/2024
760314	MNBUVIXA	43488.01	10/1/2023	9/30/2024
760314	MNBYMSXA	1695.95	10/1/2023	9/30/2024
760314	MNCAOHXA	857.07	10/1/2023	9/30/2024
760314	MNCHCT00	692.29	10/1/2023	9/30/2024
760314	MNCHCTAV	692.29	10/1/2023	9/30/2024
760314	MNCHGAXA	1929.21	10/1/2023	9/30/2024
760314	MNCHIAXO	1590.02	10/1/2023	9/30/2024
760314	MNCHILXC	734.02	10/1/2023	9/30/2024
760314	MNCHKYXA	1561.13	10/1/2023	9/30/2024
760314	MNCHMASU	1122.43	10/1/2023	9/30/2024
760314	MNCHMIMN	984.4	10/1/2023	9/30/2024
760314	MNCHMO59	220.42	10/1/2023	9/30/2024
760314	MNCHNDXA	3380.13	10/1/2023	9/30/2024
760314	MNCHNHAC	346.68	10/1/2023	9/30/2024
760314	MNCHNHBR	346.68	10/1/2023	9/30/2024
760314	MNCHNHCO	346.68	10/1/2023	9/30/2024
760314	MNCHNHFW	346.68	10/1/2023	9/30/2024
760314	MNCHNHIE	346.68	10/1/2023	9/30/2024
760314	MNCHNHNI	346.68	10/1/2023	9/30/2024
760314	MNCHPAXM	467.59	10/1/2023	9/30/2024
760314	MNCHTNMA	1276.51	10/1/2023	9/30/2024
760314	MNCHVTSC	2441.74	10/1/2023	9/30/2024
760314	MNCKCAXF	1585.74	10/1/2023	9/30/2024
760314	MNCKUTXC	4450.13	10/1/2023	9/30/2024
760314	MNCLMIMN	1099.96	10/1/2023	9/30/2024
760314	MNCQWIXA	3180.04	10/1/2023	9/30/2024
760314	MNCRSCXB	1149.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MNCSCOMA	266.43	10/1/2023	9/30/2024
760314	MNCSOH88	714.76	10/1/2023	9/30/2024
760314	MNCTILXA	633.44	10/1/2023	9/30/2024
760314	MNCTWIXA	1232.64	10/1/2023	9/30/2024
760314	MNCYINXA	773.61	10/1/2023	9/30/2024
760314	MNCYMIXG	1960.24	10/1/2023	9/30/2024
760314	MNCYMOXA	3598.41	10/1/2023	9/30/2024
760314	MNCYOHXA	623.81	10/1/2023	9/30/2024
760314	MNCYPAXM	739.37	10/1/2023	9/30/2024
760314	MNDCCA11	2154.98	10/1/2023	9/30/2024
760314	MNDKIDXC	1973.08	10/1/2023	9/30/2024
760314	MNDMIAXO	1208.03	10/1/2023	9/30/2024
760314	MNDNILXC	896.66	10/1/2023	9/30/2024
760314	MNDNKSXA	2039.42	10/1/2023	9/30/2024
760314	MNDNMIXG	845.3	10/1/2023	9/30/2024
760314	MNDNMOXX	1752.66	10/1/2023	9/30/2024
760314	MNDNMSAJ	1251.9	10/1/2023	9/30/2024
760314	MNDNMSMA	1251.9	10/1/2023	9/30/2024
760314	MNDNNDBA	241.82	10/1/2023	9/30/2024
760314	MNDNOHXB	623.81	10/1/2023	9/30/2024
760314	MNDNPAMH	727.6	10/1/2023	9/30/2024
760314	MNDRFLAV	308.16	10/1/2023	9/30/2024
760314	MNDRFLLO	308.16	10/1/2023	9/30/2024
760314	MNDRFLLW	1021.85	10/1/2023	9/30/2024
760314	MNDRNDXA	3971.84	10/1/2023	9/30/2024
760314	MNDRWIXA	763.98	10/1/2023	9/30/2024
760314	MNDSILAA	910.57	10/1/2023	9/30/2024
760314	MNDSOKXA	881.68	10/1/2023	9/30/2024
760314	MNDTCA11	1082.84	10/1/2023	9/30/2024
760314	MNDTILXA	1369.6	10/1/2023	9/30/2024
760314	MNDVWIXA	1418.82	10/1/2023	9/30/2024
760314	MNDYTXXA	3444.33	10/1/2023	9/30/2024
760314	MNESMOXA	1977.36	10/1/2023	9/30/2024
760314	MNETMNXA	2377.54	10/1/2023	9/30/2024
760314	MNFDALMA	729.74	10/1/2023	9/30/2024
760314	MNFDARXA	1251.9	10/1/2023	9/30/2024

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760314	MNFDILXC	874.19	10/1/2023	9/30/2024
760314	MNFDLAMA	1151.32	10/1/2023	9/30/2024
760314	MNFDMABR	950.16	10/1/2023	9/30/2024
760314	MNFDMOXA	1695.95	10/1/2023	9/30/2024
760314	MNFDOHMK	638.79	10/1/2023	9/30/2024
760314	MNFDOHMM	612.04	10/1/2023	9/30/2024
760314	MNFDOHXA	398.04	10/1/2023	9/30/2024
760314	MNFDOHXB	627.02	10/1/2023	9/30/2024
760314	MNFDOHXC	627.02	10/1/2023	9/30/2024
760314	MNFDOHXD	398.04	10/1/2023	9/30/2024
760314	MNFDPAXM	1840.4	10/1/2023	9/30/2024
760314	MNFDTNXA	1278.65	10/1/2023	9/30/2024
760314	MNFDWAXX	2054.4	10/1/2023	9/30/2024
760314	MNFLWI32	277.13	10/1/2023	9/30/2024
760314	MNFRAZXC	3554.54	10/1/2023	9/30/2024
760314	MNFROHXA	815.34	10/1/2023	9/30/2024
760314	MNFROKXA	1225.15	10/1/2023	9/30/2024
760314	MNFROKXB	1023.99	10/1/2023	9/30/2024
760314	MNGHLAXA	1517.26	10/1/2023	9/30/2024
760314	MNGHPAMO	817.48	10/1/2023	9/30/2024
760314	MNGHWVMC	906.29	10/1/2023	9/30/2024
760314	MNGLGUAA	23304.6	10/1/2023	9/30/2024
760314	MNGMOKMA	1492.65	10/1/2023	9/30/2024
760314	MNGRMIXJ	803.57	10/1/2023	9/30/2024
760314	MNHGMNXM	1105.31	10/1/2023	9/30/2024
760314	MNHLTNXA	2483.47	10/1/2023	9/30/2024
760314	MNHMNJMD	751.14	10/1/2023	9/30/2024
760314	MNHNTXMO	221.49	10/1/2023	9/30/2024
760314	MNHSNYMH	741.51	10/1/2023	9/30/2024
760314	MNHTILMA	710.48	10/1/2023	9/30/2024
760314	MNHTKSFA	220.42	10/1/2023	9/30/2024
760314	MNHTKSGH	221.49	10/1/2023	9/30/2024
760314	MNHTMTMA	241.82	10/1/2023	9/30/2024
760314	MNHTNVXF	3687.22	10/1/2023	9/30/2024
760314	MNHWNJ01	346.68	10/1/2023	9/30/2024
760314	MNJTNJ01	796.08	10/1/2023	9/30/2024

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760314	MNJTOH53	930.9	10/1/2023	9/30/2024
760314	MNKNNDAB	918.06	10/1/2023	9/30/2024
760314	MNKNVAMN	796.08	10/1/2023	9/30/2024
760314	MNKTKSCO	1639.24	10/1/2023	9/30/2024
760314	MNKTMNXM	310.3	10/1/2023	9/30/2024
760314	MNLKFLXA	460.1	10/1/2023	9/30/2024
760314	MNLLIAXO	2446.02	10/1/2023	9/30/2024
760314	MNLLIN01	1168.44	10/1/2023	9/30/2024
760314	MNLOHICO	2248.07	10/1/2023	9/30/2024
760314	MNLSILXA	849.58	10/1/2023	9/30/2024
760314	MNLSNYXA	887.03	10/1/2023	9/30/2024
760314	MNLYIACO	266.43	10/1/2023	9/30/2024
760314	MNMNMINB	1680.97	10/1/2023	9/30/2024
760314	MNMNWI11	908.43	10/1/2023	9/30/2024
760314	MNMNWIAV	908.43	10/1/2023	9/30/2024
760314	MNMOILXD	1254.04	10/1/2023	9/30/2024
760314	MNMOMEXA	923.41	10/1/2023	9/30/2024
760314	MNMTCOMA	349.89	10/1/2023	9/30/2024
760314	MNMTMAMA	1627.47	10/1/2023	9/30/2024
760314	MNMTORXX	627.02	10/1/2023	9/30/2024
760314	MNNGIA01	2449.23	10/1/2023	9/30/2024
760314	MNNGIAXO	2449.23	10/1/2023	9/30/2024
760314	MNNGNDXA	3363.01	10/1/2023	9/30/2024
760314	MNNGSCXA	1082.84	10/1/2023	9/30/2024
760314	MNNGWIXA	1561.13	10/1/2023	9/30/2024
760314	MNNKILXD	1060.37	10/1/2023	9/30/2024
760314	MNNLKSTU	697.64	10/1/2023	9/30/2024
760314	MNNTMNIC	241.82	10/1/2023	9/30/2024
760314	MNOAHICO	488.99	10/1/2023	9/30/2024
760314	MNOTNDXA	3681.87	10/1/2023	9/30/2024
760314	MNPKCA11	284.62	10/1/2023	9/30/2024
760314	MNPLARXA	2046.91	10/1/2023	9/30/2024
760314	MNPLIAXC	2110.04	10/1/2023	9/30/2024
760314	MNPLMICF	378.78	10/1/2023	9/30/2024
760314	MNPLMIXG	319.93	10/1/2023	9/30/2024
760314	MNPLNCXA	957.65	10/1/2023	9/30/2024

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760314	MNPLSCES	308.16	10/1/2023	9/30/2024
760314	MNPLTNMA	805.71	10/1/2023	9/30/2024
760314	MNPLTXPA	1178.07	10/1/2023	9/30/2024
760314	MNPLUTMA	2189.22	10/1/2023	9/30/2024
760314	MNPTWIXA	1323.59	10/1/2023	9/30/2024
760314	MNRDTXXA	1796.53	10/1/2023	9/30/2024
760314	MNRGKSXA	1565.41	10/1/2023	9/30/2024
760314	MNRICA11	741.51	10/1/2023	9/30/2024
760314	MNRLCAXF	1936.7	10/1/2023	9/30/2024
760314	MNRLILXD	675.17	10/1/2023	9/30/2024
760314	MNRLVAML	1187.7	10/1/2023	9/30/2024
760314	MNRVCAXG	300.67	10/1/2023	9/30/2024
760314	MNRVINXA	1043.25	10/1/2023	9/30/2024
760314	MNRVMDMO	616.32	10/1/2023	9/30/2024
760314	MNRVMNXM	2286.59	10/1/2023	9/30/2024
760314	MNRVOHXA	803.57	10/1/2023	9/30/2024
760314	MNSGMIXJ	1477.67	10/1/2023	9/30/2024
760314	MNSNFLMA	1683.11	10/1/2023	9/30/2024
760314	MNSNIAXP	1808.3	10/1/2023	9/30/2024
760314	MNSNMAMA	1033.62	10/1/2023	9/30/2024
760314	MNSNMEBL	1828.63	10/1/2023	9/30/2024
760314	MNSNWAXA	1730.19	10/1/2023	9/30/2024
760314	MNSPARXA	1804.02	10/1/2023	9/30/2024
760314	MNSPCOMA	369.15	10/1/2023	9/30/2024
760314	MNSQNJ01	906.29	10/1/2023	9/30/2024
760314	MNSRLAXA	1428.45	10/1/2023	9/30/2024
760314	MNSSCOXC	1607.14	10/1/2023	9/30/2024
760314	MNSSVAXA	422.65	10/1/2023	9/30/2024
760314	MNSTMIMN	1585.74	10/1/2023	9/30/2024
760314	MNSTOHXA	663.4	10/1/2023	9/30/2024
760314	MNSTTXXA	1563.27	10/1/2023	9/30/2024
760314	MNTBTXXA	2276.96	10/1/2023	9/30/2024
760314	MNTCCAXG	675.17	10/1/2023	9/30/2024
760314	MNTCMSXA	3480.71	10/1/2023	9/30/2024
760314	MNTHMIXI	1337.5	10/1/2023	9/30/2024
760314	MNTIARMA	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MNTIFLXA	1006.87	10/1/2023	9/30/2024
760314	MNTIGAMA	2639.69	10/1/2023	9/30/2024
760314	MNTIIACO	266.43	10/1/2023	9/30/2024
760314	MNTIILXC	952.3	10/1/2023	9/30/2024
760314	MNTIINXA	1249.76	10/1/2023	9/30/2024
760314	MNTIKYXA	1274.37	10/1/2023	9/30/2024
760314	MNTIMNXM	952.3	10/1/2023	9/30/2024
760314	MNTIMOXA	4315.31	10/1/2023	9/30/2024
760314	MNTIMSAJ	1771.92	10/1/2023	9/30/2024
760314	MNTIMSMA	1771.92	10/1/2023	9/30/2024
760314	MNTINCMA	948.02	10/1/2023	9/30/2024
760314	MNTINYMT	1546.15	10/1/2023	9/30/2024
760314	MNTIUTXC	6375.06	10/1/2023	9/30/2024
760314	MNTIWIXA	1215.52	10/1/2023	9/30/2024
760314	MNTKMOXA	1462.69	10/1/2023	9/30/2024
760314	MNTKNYMT	2723.15	10/1/2023	9/30/2024
760314	MNTNILMT	1418.82	10/1/2023	9/30/2024
760314	MNTNINXB	972.63	10/1/2023	9/30/2024
760314	MNTNMIMN	1028.27	10/1/2023	9/30/2024
760314	MNTNTXXA	3059.13	10/1/2023	9/30/2024
760314	MNTNWVCE	1001.52	10/1/2023	9/30/2024
760314	MNTPPAMO	568.17	10/1/2023	9/30/2024
760314	MNTQMIXG	2362.56	10/1/2023	9/30/2024
760314	MNTRCOMA	266.43	10/1/2023	9/30/2024
760314	MNTRIAXO	722.25	10/1/2023	9/30/2024
760314	MNTRMNXM	1791.18	10/1/2023	9/30/2024
760314	MNTRNEXU	658.05	10/1/2023	9/30/2024
760314	MNTROH25	253.59	10/1/2023	9/30/2024
760314	MNTRORXA	1097.82	10/1/2023	9/30/2024
760314	MNTRVAXA	1018.64	10/1/2023	9/30/2024
760314	MNTSWAXA	851.72	10/1/2023	9/30/2024
760314	MNTTARXA	991.89	10/1/2023	9/30/2024
760314	MNTTCAXF	469.73	10/1/2023	9/30/2024
760314	MNTTMOBE	938.39	10/1/2023	9/30/2024
760314	MNTUNJWE	555.33	10/1/2023	9/30/2024
760314	MNTUOH27	1092.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MNTVALNM	754.35	10/1/2023	9/30/2024
760314	MNTWPAXM	815.34	10/1/2023	9/30/2024
760314	MNTWWI01	955.51	10/1/2023	9/30/2024
760314	MNVIPAMI	521.09	10/1/2023	9/30/2024
760314	MNVIUTXC	1483.02	10/1/2023	9/30/2024
760314	MNVLALXA	1031.48	10/1/2023	9/30/2024
760314	MNVLLAMA	1175.93	10/1/2023	9/30/2024
760314	MNVLNYXA	2610.8	10/1/2023	9/30/2024
760314	MNVLWVMO	688.01	10/1/2023	9/30/2024
760314	MNVWIDXC	1730.19	10/1/2023	9/30/2024
760314	MNVWWYXC	6762.4	10/1/2023	9/30/2024
760314	MNVYKSXA	668.75	10/1/2023	9/30/2024
760314	MNVYPAXM	1276.51	10/1/2023	9/30/2024
760314	MNWAWIXA	1386.72	10/1/2023	9/30/2024
760314	MNWKNDXA	3670.1	10/1/2023	9/30/2024
760314	MNWLTXFA	1141.69	10/1/2023	9/30/2024
760314	MNWLWVWD	592.78	10/1/2023	9/30/2024
760314	MNWRWIXA	3993.24	10/1/2023	9/30/2024
760314	MNZNCOXC	1058.23	10/1/2023	9/30/2024
760314	MNZVPAXM	828.18	10/1/2023	9/30/2024
760314	MOABUTXC	5268.68	10/1/2023	9/30/2024
760314	MOBLAL02	322.07	10/1/2023	9/30/2024
760314	MOBLAL07	614.18	10/1/2023	9/30/2024
760314	MOBLAL11	322.07	10/1/2023	9/30/2024
760314	MOBLAL35	322.07	10/1/2023	9/30/2024
760314	MOBLAL41	322.07	10/1/2023	9/30/2024
760314	MOBLAL97	322.07	10/1/2023	9/30/2024
760314	MOBLALAP	587.43	10/1/2023	9/30/2024
760314	MOBLALAZ	265.36	10/1/2023	9/30/2024
760314	MOBLALBF	547.84	10/1/2023	9/30/2024
760314	MOBLALMT	322.07	10/1/2023	9/30/2024
760314	MOBLALNH	322.07	10/1/2023	9/30/2024
760314	MOBLALOS	308.16	10/1/2023	9/30/2024
760314	MOBLALPR	547.84	10/1/2023	9/30/2024
760314	MOBLALSA	629.16	10/1/2023	9/30/2024
760314	MOBLALSE	655.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MOBLALSF	614.18	10/1/2023	9/30/2024
760314	MOBLALSH	308.16	10/1/2023	9/30/2024
760314	MOBLALSK	308.16	10/1/2023	9/30/2024
760314	MOBLALTH	308.16	10/1/2023	9/30/2024
760314	MODCINXA	612.04	10/1/2023	9/30/2024
760314	MODLIAXO	1158.81	10/1/2023	9/30/2024
760314	MODNTXXA	3645.49	10/1/2023	9/30/2024
760314	MODSCT00	1073.21	10/1/2023	9/30/2024
760314	MOHOOKXA	2267.33	10/1/2023	9/30/2024
760314	MOIRNYMY	4442.64	10/1/2023	9/30/2024
760314	MOISFLXA	374.5	10/1/2023	9/30/2024
760314	MOJVCA01	1489.44	10/1/2023	9/30/2024
760314	MOJVCA02	285.69	10/1/2023	9/30/2024
760314	MOKNILME	235.4	10/1/2023	9/30/2024
760314	MOKNMOXA	999.38	10/1/2023	9/30/2024
760314	MOLKMNML	266.43	10/1/2023	9/30/2024
760314	MOLNFLXA	1128.85	10/1/2023	9/30/2024
760314	MOLNILML	230.05	10/1/2023	9/30/2024
760314	MOLNKSMI	1362.11	10/1/2023	9/30/2024
760314	MOLNMIMN	761.84	10/1/2023	9/30/2024
760314	MOLNOHXA	699.78	10/1/2023	9/30/2024
760314	MOLTALNM	1004.73	10/1/2023	9/30/2024
760314	MOLTIAXO	2043.7	10/1/2023	9/30/2024
760314	MOLTMTXC	1193.05	10/1/2023	9/30/2024
760314	MOLTTXMN	1288.28	10/1/2023	9/30/2024
760314	MONDMNXA	1288.28	10/1/2023	9/30/2024
760314	MONEILGK	232.19	10/1/2023	9/30/2024
760314	MONGINXA	1745.17	10/1/2023	9/30/2024
760314	MONNIAXO	2593.68	10/1/2023	9/30/2024
760314	MONNINXA	1102.1	10/1/2023	9/30/2024
760314	MONRGAXA	623.81	10/1/2023	9/30/2024
760314	MONRIAXO	828.18	10/1/2023	9/30/2024
760314	MONRINXA	524.3	10/1/2023	9/30/2024
760314	MONRLA11	322.07	10/1/2023	9/30/2024
760314	MONRLA17	322.07	10/1/2023	9/30/2024
760314	MONRLACT	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MONRLADS	690.15	10/1/2023	9/30/2024
760314	MONRLAMA	308.16	10/1/2023	9/30/2024
760314	MONRLAWM	690.15	10/1/2023	9/30/2024
760314	MONRMEBE	952.3	10/1/2023	9/30/2024
760314	MONRMIMN	252.52	10/1/2023	9/30/2024
760314	MONRMINE	1181.28	10/1/2023	9/30/2024
760314	MONRNCXA	308.16	10/1/2023	9/30/2024
760314	MONRNEXH	1838.26	10/1/2023	9/30/2024
760314	MONRNYXA	2597.96	10/1/2023	9/30/2024
760314	MONROH53	257.87	10/1/2023	9/30/2024
760314	MONRORXB	1122.43	10/1/2023	9/30/2024
760314	MONRUTMA	266.43	10/1/2023	9/30/2024
760314	MONRWAXX	1082.84	10/1/2023	9/30/2024
760314	MONRWIXA	1534.38	10/1/2023	9/30/2024
760314	MONSPAMO	883.82	10/1/2023	9/30/2024
760314	MOORIDXC	2252.35	10/1/2023	9/30/2024
760314	MOORMTXC	3020.61	10/1/2023	9/30/2024
760314	MORAMN01	266.43	10/1/2023	9/30/2024
760314	MORAMNMO	266.43	10/1/2023	9/30/2024
760314	MORANMXC	1585.74	10/1/2023	9/30/2024
760314	MORGCA12	506.11	10/1/2023	9/30/2024
760314	MORLKSXA	1639.24	10/1/2023	9/30/2024
760314	MORLNEXU	724.39	10/1/2023	9/30/2024
760314	MORNKSXA	1105.31	10/1/2023	9/30/2024
760314	MORNTXXA	1519.4	10/1/2023	9/30/2024
760314	MORNUTXC	2233.09	10/1/2023	9/30/2024
760314	MORNWYMA	241.82	10/1/2023	9/30/2024
760314	MOROARMA	644.14	10/1/2023	9/30/2024
760314	MOROORXA	1958.1	10/1/2023	9/30/2024
760314	MORSNYXA	6995.66	10/1/2023	9/30/2024
760314	MORVIAXO	1367.46	10/1/2023	9/30/2024
760314	MORVNYMO	1295.77	10/1/2023	9/30/2024
760314	MORVTXXA	2512.36	10/1/2023	9/30/2024
760314	MOSCCOXC	2244.86	10/1/2023	9/30/2024
760314	MOSCPAMC	710.48	10/1/2023	9/30/2024
760314	MOSHTNXA	668.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MOSHTXXA	1147.04	10/1/2023	9/30/2024
760314	MOSNWIXA	1631.75	10/1/2023	9/30/2024
760314	MOSRORXX	1413.47	10/1/2023	9/30/2024
760314	MOSSTNXA	1967.73	10/1/2023	9/30/2024
760314	MOTLOH25	945.88	10/1/2023	9/30/2024
760314	MOTTNDXA	2698.54	10/1/2023	9/30/2024
760314	MOUSKYXA	1193.05	10/1/2023	9/30/2024
760314	MOVLALXA	3368.36	10/1/2023	9/30/2024
760314	MOVLIAXO	1063.58	10/1/2023	9/30/2024
760314	MOVLINXA	488.99	10/1/2023	9/30/2024
760314	MOVLLAXA	1540.8	10/1/2023	9/30/2024
760314	MOVLOHXA	547.84	10/1/2023	9/30/2024
760314	MOVLPAMO	515.74	10/1/2023	9/30/2024
760314	MOWQILXC	1529.03	10/1/2023	9/30/2024
760314	MOYCNCXA	627.02	10/1/2023	9/30/2024
760314	MOYCNCXB	599.2	10/1/2023	9/30/2024
760314	MPBAMNXM	1749.45	10/1/2023	9/30/2024
760314	MPFLWAXA	1908.88	10/1/2023	9/30/2024
760314	MPGVMNXA	727.6	10/1/2023	9/30/2024
760314	MPHGOH66	252.52	10/1/2023	9/30/2024
760314	MPLKMNXA	1335.36	10/1/2023	9/30/2024
760314	MPLMPAXM	477.22	10/1/2023	9/30/2024
760314	MPLSKS02	661.26	10/1/2023	9/30/2024
760314	MPLSMN07	241.82	10/1/2023	9/30/2024
760314	MPLSMNBB	241.82	10/1/2023	9/30/2024
760314	MPLSMNBE	241.82	10/1/2023	9/30/2024
760314	MPLSMNCD	226.84	10/1/2023	9/30/2024
760314	MPLSMNDT	196.88	10/1/2023	9/30/2024
760314	MPLSMNFD	226.84	10/1/2023	9/30/2024
760314	MPLSMNFR	241.82	10/1/2023	9/30/2024
760314	MPLSMNFS	241.82	10/1/2023	9/30/2024
760314	MPLSMNGE	266.43	10/1/2023	9/30/2024
760314	MPLSMNMS	226.84	10/1/2023	9/30/2024
760314	MPLSMNNB	226.84	10/1/2023	9/30/2024
760314	MPLSMNPC	226.84	10/1/2023	9/30/2024
760314	MPLSMNPE	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MPLSMNPI	241.82	10/1/2023	9/30/2024
760314	MPLSMNPJ	226.84	10/1/2023	9/30/2024
760314	MPLSMNPL	226.84	10/1/2023	9/30/2024
760314	MPLSMNTF	241.82	10/1/2023	9/30/2024
760314	MPLSMNZZ	226.84	10/1/2023	9/30/2024
760314	MPLTMNFJ	226.84	10/1/2023	9/30/2024
760314	MPPLMNXM	1236.92	10/1/2023	9/30/2024
760314	MPRPMIXG	817.48	10/1/2023	9/30/2024
760314	MPSHNJ57	496.48	10/1/2023	9/30/2024
760314	MPTNIAAF	266.43	10/1/2023	9/30/2024
760314	MPTNIACO	266.43	10/1/2023	9/30/2024
760314	MPTNKSXA	3508.53	10/1/2023	9/30/2024
760314	MPTNOR54	369.15	10/1/2023	9/30/2024
760314	MPTNWIXA	945.88	10/1/2023	9/30/2024
760314	MPVLALMA	1771.92	10/1/2023	9/30/2024
760314	MPVYWAMV	266.43	10/1/2023	9/30/2024
760314	MPWDMNMA	266.43	10/1/2023	9/30/2024
760314	MQCKAZXC	3544.91	10/1/2023	9/30/2024
760314	MQKTIACO	266.43	10/1/2023	9/30/2024
760314	MRBACA11	653.77	10/1/2023	9/30/2024
760314	MRBGIAXO	1705.58	10/1/2023	9/30/2024
760314	MRBGMOXA	1354.62	10/1/2023	9/30/2024
760314	MRBGNCXA	1435.94	10/1/2023	9/30/2024
760314	MRBGNEXS	1783.69	10/1/2023	9/30/2024
760314	MRBGOHXA	1340.71	10/1/2023	9/30/2024
760314	MRBGPAXM	820.69	10/1/2023	9/30/2024
760314	MRBGWVBU	278.2	10/1/2023	9/30/2024
760314	MRBLMAPL	945.88	10/1/2023	9/30/2024
760314	MRBLMNMA	266.43	10/1/2023	9/30/2024
760314	MRBLOHXA	925.55	10/1/2023	9/30/2024
760314	MRBLWAXX	3598.41	10/1/2023	9/30/2024
760314	MRBOARXA	1187.7	10/1/2023	9/30/2024
760314	MRBOILAH	619.53	10/1/2023	9/30/2024
760314	MRBOILXE	619.53	10/1/2023	9/30/2024
760314	MRBOMAFZ	746.86	10/1/2023	9/30/2024
760314	MRBOMAMA	746.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRBOMDMB	817.48	10/1/2023	9/30/2024
760314	MRBONCXA	1084.98	10/1/2023	9/30/2024
760314	MRBONHYA	1546.15	10/1/2023	9/30/2024
760314	MRBONYMB	623.81	10/1/2023	9/30/2024
760314	MRBOOH93	714.76	10/1/2023	9/30/2024
760314	MRBOTNMA	308.16	10/1/2023	9/30/2024
760314	MRCBPAXM	1021.85	10/1/2023	9/30/2024
760314	MRCCIN01	1193.05	10/1/2023	9/30/2024
760314	MRCDCA01	284.62	10/1/2023	9/30/2024
760314	MRCDTXME	692.29	10/1/2023	9/30/2024
760314	MRCHPAMA	997.24	10/1/2023	9/30/2024
760314	MRCHTXXA	1963.45	10/1/2023	9/30/2024
760314	MRCKPAMC	616.32	10/1/2023	9/30/2024
760314	MRCLMIXG	874.19	10/1/2023	9/30/2024
760314	MRCLMNXM	3076.25	10/1/2023	9/30/2024
760314	MRCLMOCH	2083.29	10/1/2023	9/30/2024
760314	MRCLNYXA	908.43	10/1/2023	9/30/2024
760314	MRCLOR53	369.15	10/1/2023	9/30/2024
760314	MRCNAZXC	3290.25	10/1/2023	9/30/2024
760314	MRCNAZXE	3554.54	10/1/2023	9/30/2024
760314	MRCPAZMA	266.43	10/1/2023	9/30/2024
760314	MRCPCAXF	1173.79	10/1/2023	9/30/2024
760314	MRCRALXA	1259.39	10/1/2023	9/30/2024
760314	MRCRMEXA	1388.86	10/1/2023	9/30/2024
760314	MRCRMOXA	3650.84	10/1/2023	9/30/2024
760314	MRCRNDXA	1173.79	10/1/2023	9/30/2024
760314	MRCRPAME	883.82	10/1/2023	9/30/2024
760314	MRCRWIXA	4383.79	10/1/2023	9/30/2024
760314	MRCRWYXC	3522.44	10/1/2023	9/30/2024
760314	MRCSIAXO	1661.71	10/1/2023	9/30/2024
760314	MRCTNDXA	3996.45	10/1/2023	9/30/2024
760314	MRCTPAMA	796.08	10/1/2023	9/30/2024
760314	MRCYALXA	1340.71	10/1/2023	9/30/2024
760314	MRCYLAAM	1102.1	10/1/2023	9/30/2024
760314	MRCYLAIN	1251.9	10/1/2023	9/30/2024
760314	MRCYMIMN	1210.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRCYNC03	1369.6	10/1/2023	9/30/2024
760314	MRCYNCXA	1369.6	10/1/2023	9/30/2024
760314	MRCYTNXA	2034.07	10/1/2023	9/30/2024
760314	MRCYTXXA	3453.96	10/1/2023	9/30/2024
760314	MRDCFLXA	969.42	10/1/2023	9/30/2024
760314	MRDCKSXA	1193.05	10/1/2023	9/30/2024
760314	MRDCMNXM	2698.54	10/1/2023	9/30/2024
760314	MRDCNEXL	1303.26	10/1/2023	9/30/2024
760314	MRDLIAXO	820.69	10/1/2023	9/30/2024
760314	MRDLMTXC	2362.56	10/1/2023	9/30/2024
760314	MRDLTXXA	1175.93	10/1/2023	9/30/2024
760314	MRDNCA11	714.76	10/1/2023	9/30/2024
760314	MRDNCT00	251.45	10/1/2023	9/30/2024
760314	MRDNCT04	957.65	10/1/2023	9/30/2024
760314	MRDNIAXO	1523.68	10/1/2023	9/30/2024
760314	MRDNIDMA	349.89	10/1/2023	9/30/2024
760314	MRDNKSXA	682.66	10/1/2023	9/30/2024
760314	MRDNMSEF	2493.1	10/1/2023	9/30/2024
760314	MRDNMSGO	2493.1	10/1/2023	9/30/2024
760314	MRDNMSIF	2493.1	10/1/2023	9/30/2024
760314	MRDNMSTL	308.16	10/1/2023	9/30/2024
760314	MRDNNHXA	3290.25	10/1/2023	9/30/2024
760314	MRDNOKMA	847.44	10/1/2023	9/30/2024
760314	MRDNPAXM	557.47	10/1/2023	9/30/2024
760314	MRDNTXME	1031.48	10/1/2023	9/30/2024
760314	MRDSILXC	771.47	10/1/2023	9/30/2024
760314	MRDTNHWA	2193.5	10/1/2023	9/30/2024
760314	MRDVPAXM	876.33	10/1/2023	9/30/2024
760314	MRFDMAMA	1246.55	10/1/2023	9/30/2024
760314	MRFDMOXA	1016.5	10/1/2023	9/30/2024
760314	MRFDWIXA	1132.06	10/1/2023	9/30/2024
760314	MRFDWV02	2948.92	10/1/2023	9/30/2024
760314	MRFDWVXA	2948.92	10/1/2023	9/30/2024
760314	MRFLNEXC	2296.22	10/1/2023	9/30/2024
760314	MRFLTXXA	2274.82	10/1/2023	9/30/2024
760314	MRFYOH63	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRGLMSXA	1652.08	10/1/2023	9/30/2024
760314	MRGNGAXA	824.97	10/1/2023	9/30/2024
760314	MRGNTXXA	1948.47	10/1/2023	9/30/2024
760314	MRGNUTMA	266.43	10/1/2023	9/30/2024
760314	MRGNVTTO	2926.45	10/1/2023	9/30/2024
760314	MRGPKYMA	680.52	10/1/2023	9/30/2024
760314	MRGVILMG	232.19	10/1/2023	9/30/2024
760314	MRGVNYXA	2508.08	10/1/2023	9/30/2024
760314	MRGZLAMA	1276.51	10/1/2023	9/30/2024
760314	MRHDIAAA	2142.14	10/1/2023	9/30/2024
760314	MRHDKYXA	622.74	10/1/2023	9/30/2024
760314	MRHDMN01	369.15	10/1/2023	9/30/2024
760314	MRHDMNFS	369.15	10/1/2023	9/30/2024
760314	MRHDMSAA	1004.73	10/1/2023	9/30/2024
760314	MRHDMSMA	1004.73	10/1/2023	9/30/2024
760314	MRHGMO02	204.37	10/1/2023	9/30/2024
760314	MRHGMOGY	221.49	10/1/2023	9/30/2024
760314	MRHGMOQA	221.49	10/1/2023	9/30/2024
760314	MRHLCAXF	796.08	10/1/2023	9/30/2024
760314	MRHLGAXA	1026.13	10/1/2023	9/30/2024
760314	MRHLMEYO	4028.55	10/1/2023	9/30/2024
760314	MRHLMOBE	1970.94	10/1/2023	9/30/2024
760314	MRHLNCXA	702.99	10/1/2023	9/30/2024
760314	MRHMTXXA	1783.69	10/1/2023	9/30/2024
760314	MRHNFLXA	1485.16	10/1/2023	9/30/2024
760314	MRHSMONO	422.65	10/1/2023	9/30/2024
760314	MRINILMJ	682.66	10/1/2023	9/30/2024
760314	MRINOH01	246.1	10/1/2023	9/30/2024
760314	MRINSCXA	798.22	10/1/2023	9/30/2024
760314	MRISWA01	241.82	10/1/2023	9/30/2024
760314	MRITTXXA	1092.47	10/1/2023	9/30/2024
760314	MRJTMOXA	2508.08	10/1/2023	9/30/2024
760314	MRKKMDMK	638.79	10/1/2023	9/30/2024
760314	MRKLINXA	790.73	10/1/2023	9/30/2024
760314	MRKLTXXA	1122.43	10/1/2023	9/30/2024
760314	MRKSMSAF	1771.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRKSMSHW	1771.92	10/1/2023	9/30/2024
760314	MRKSWIXA	2400.01	10/1/2023	9/30/2024
760314	MRLBCT00	817.48	10/1/2023	9/30/2024
760314	MRLDIAXO	1223.01	10/1/2023	9/30/2024
760314	MRLDINXA	678.38	10/1/2023	9/30/2024
760314	MRLDOKXA	3598.41	10/1/2023	9/30/2024
760314	MRLNOKMA	1732.33	10/1/2023	9/30/2024
760314	MRLNTXML	716.9	10/1/2023	9/30/2024
760314	MRLNWIXA	1914.23	10/1/2023	9/30/2024
760314	MRLTMIXI	1111.73	10/1/2023	9/30/2024
760314	MRLWNHYA	1659.57	10/1/2023	9/30/2024
760314	MRLWOKMA	790.73	10/1/2023	9/30/2024
760314	MRLYIAXO	1246.55	10/1/2023	9/30/2024
760314	MRLYMIMN	1293.63	10/1/2023	9/30/2024
760314	MRMCMACE	893.45	10/1/2023	9/30/2024
760314	MRMCNHYA	751.14	10/1/2023	9/30/2024
760314	MRMCOKXA	1832.91	10/1/2023	9/30/2024
760314	MRMCWIXA	908.43	10/1/2023	9/30/2024
760314	MRMDARXA	1181.28	10/1/2023	9/30/2024
760314	MRMLTXXA	1857.52	10/1/2023	9/30/2024
760314	MRMNCAXF	1153.46	10/1/2023	9/30/2024
760314	MRMNNDXA	5173.45	10/1/2023	9/30/2024
760314	MRMNNEXC	4336.71	10/1/2023	9/30/2024
760314	MRNCMIXI	2181.73	10/1/2023	9/30/2024
760314	MRNDCA11	1278.65	10/1/2023	9/30/2024
760314	MRNEIAXO	2088.64	10/1/2023	9/30/2024
760314	MRNEMIMN	790.73	10/1/2023	9/30/2024
760314	MRNESDXA	2829.08	10/1/2023	9/30/2024
760314	MRNGIA01	1158.81	10/1/2023	9/30/2024
760314	MRNGIAXO	1158.81	10/1/2023	9/30/2024
760314	MRNGIDXC	1212.31	10/1/2023	9/30/2024
760314	MRNGILMR	1502.28	10/1/2023	9/30/2024
760314	MRNGINXA	1318.24	10/1/2023	9/30/2024
760314	MRNGLAXA	1202.68	10/1/2023	9/30/2024
760314	MRNGOHXA	1240.13	10/1/2023	9/30/2024
760314	MRNGWIXA	2296.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRNNARMA	606.69	10/1/2023	9/30/2024
760314	MRNNFLXA	1700.23	10/1/2023	9/30/2024
760314	MRNNPAXM	1257.25	10/1/2023	9/30/2024
760314	MRNSIAXO	1857.52	10/1/2023	9/30/2024
760314	MRNSMIXI	2684.63	10/1/2023	9/30/2024
760314	MRNSOHXA	568.17	10/1/2023	9/30/2024
760314	MRNTWI01	963	10/1/2023	9/30/2024
760314	MRNVMOHO	734.02	10/1/2023	9/30/2024
760314	MRPHCA11	862.42	10/1/2023	9/30/2024
760314	MRPHNCXB	1661.71	10/1/2023	9/30/2024
760314	MRPHORXX	716.9	10/1/2023	9/30/2024
760314	MRPKCA12	284.62	10/1/2023	9/30/2024
760314	MRPSCAXF	1862.87	10/1/2023	9/30/2024
760314	MRPSLAXA	809.99	10/1/2023	9/30/2024
760314	MRQTKSKI	716.9	10/1/2023	9/30/2024
760314	MRQTMIAC	209.72	10/1/2023	9/30/2024
760314	MRQTMIAQ	246.1	10/1/2023	9/30/2024
760314	MRQTMIMN	246.1	10/1/2023	9/30/2024
760314	MRQTNEXM	2313.34	10/1/2023	9/30/2024
760314	MRQZTXXA	3262.43	10/1/2023	9/30/2024
760314	MRRGLAMA	1175.93	10/1/2023	9/30/2024
760314	MRRKIA01	921.27	10/1/2023	9/30/2024
760314	MRRKIAXO	921.27	10/1/2023	9/30/2024
760314	MRRLIACO	266.43	10/1/2023	9/30/2024
760314	MRRLMIXG	1016.5	10/1/2023	9/30/2024
760314	MRRLOHXA	623.81	10/1/2023	9/30/2024
760314	MRRLORXA	518.95	10/1/2023	9/30/2024
760314	MRRLTXXA	989.75	10/1/2023	9/30/2024
760314	MRRLWIXA	1973.08	10/1/2023	9/30/2024
760314	MRRSILMS	830.32	10/1/2023	9/30/2024
760314	MRRSMNFT	266.43	10/1/2023	9/30/2024
760314	MRRSMNMO	266.43	10/1/2023	9/30/2024
760314	MRRSNYXA	2140	10/1/2023	9/30/2024
760314	MRRSOKXC	1340.71	10/1/2023	9/30/2024
760314	MRRSPAXM	1483.02	10/1/2023	9/30/2024
760314	MRRTMIXI	1065.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRRWARXA	1160.95	10/1/2023	9/30/2024
760314	MRRWGAMA	308.16	10/1/2023	9/30/2024
760314	MRRWOHXA	582.08	10/1/2023	9/30/2024
760314	MRRYIAAA	1963.45	10/1/2023	9/30/2024
760314	MRRYKY15	322.07	10/1/2023	9/30/2024
760314	MRRYKYMA	308.16	10/1/2023	9/30/2024
760314	MRRYNEXL	1656.36	10/1/2023	9/30/2024
760314	MRRYUTMA	349.89	10/1/2023	9/30/2024
760314	MRSHARXA	1399.56	10/1/2023	9/30/2024
760314	MRSHILXC	758.63	10/1/2023	9/30/2024
760314	MRSHIN01	900.94	10/1/2023	9/30/2024
760314	MRSHMIMN	1423.1	10/1/2023	9/30/2024
760314	MRSHMNBL	266.43	10/1/2023	9/30/2024
760314	MRSHMNMA	266.43	10/1/2023	9/30/2024
760314	MRSHMOGA	1659.57	10/1/2023	9/30/2024
760314	MRSHNCXA	690.15	10/1/2023	9/30/2024
760314	MRSHOH46	568.17	10/1/2023	9/30/2024
760314	MRSHOKXA	2014.81	10/1/2023	9/30/2024
760314	MRSHTXWE	256.8	10/1/2023	9/30/2024
760314	MRSHVAMA	997.24	10/1/2023	9/30/2024
760314	MRSHWIXA	783.24	10/1/2023	9/30/2024
760314	MRSLILXA	2301.57	10/1/2023	9/30/2024
760314	MRSLPAMV	428	10/1/2023	9/30/2024
760314	MRSNCOMA	266.43	10/1/2023	9/30/2024
760314	MRSNILXA	1109.59	10/1/2023	9/30/2024
760314	MRSNMOXA	1023.99	10/1/2023	9/30/2024
760314	MRSNOKMA	532.86	10/1/2023	9/30/2024
760314	MRSSILXE	1369.6	10/1/2023	9/30/2024
760314	MRSTOHXA	604.55	10/1/2023	9/30/2024
760314	MRSVILXC	1099.96	10/1/2023	9/30/2024
760314	MRTGIDMA	241.82	10/1/2023	9/30/2024
760314	MRTHFLVE	2566.93	10/1/2023	9/30/2024
760314	MRTHIAXO	928.76	10/1/2023	9/30/2024
760314	MRTHNYXA	2597.96	10/1/2023	9/30/2024
760314	MRTHOKXA	3643.35	10/1/2023	9/30/2024
760314	MRTHTXMA	2895.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRTHWIXA	1544.01	10/1/2023	9/30/2024
760314	MRTLIAXO	1119.22	10/1/2023	9/30/2024
760314	MRTLNEXL	1087.12	10/1/2023	9/30/2024
760314	MRTNILXD	285.69	10/1/2023	9/30/2024
760314	MRTNINXA	1212.31	10/1/2023	9/30/2024
760314	MRTNMONI	754.35	10/1/2023	9/30/2024
760314	MRTNMSMA	1301.12	10/1/2023	9/30/2024
760314	MRTNNDXA	1936.7	10/1/2023	9/30/2024
760314	MRTNTXXA	2706.03	10/1/2023	9/30/2024
760314	MRTNWAXX	900.94	10/1/2023	9/30/2024
760314	MRTNWVXA	3478.57	10/1/2023	9/30/2024
760314	MRTRARXA	1151.32	10/1/2023	9/30/2024
760314	MRTTGA23	322.07	10/1/2023	9/30/2024
760314	MRTTGAEA	308.16	10/1/2023	9/30/2024
760314	MRTTGAMA	322.07	10/1/2023	9/30/2024
760314	MRTTILXD	1872.5	10/1/2023	9/30/2024
760314	MRTTINXA	1464.83	10/1/2023	9/30/2024
760314	MRTTMNXM	4381.65	10/1/2023	9/30/2024
760314	MRTTOH37	253.59	10/1/2023	9/30/2024
760314	MRTTOKMA	606.69	10/1/2023	9/30/2024
760314	MRTTPAXM	629.16	10/1/2023	9/30/2024
760314	MRTTSCMA	854.93	10/1/2023	9/30/2024
760314	MRTTTXXA	1923.86	10/1/2023	9/30/2024
760314	MRTWIASO	266.43	10/1/2023	9/30/2024
760314	MRTWINXA	928.76	10/1/2023	9/30/2024
760314	MRTWMNXM	955.51	10/1/2023	9/30/2024
760314	MRTWMOXA	4067.07	10/1/2023	9/30/2024
760314	MRTWNJMR	296.39	10/1/2023	9/30/2024
760314	MRTWNYMW	3115.84	10/1/2023	9/30/2024
760314	MRTWOHXA	1031.48	10/1/2023	9/30/2024
760314	MRTWSDCO	4236.13	10/1/2023	9/30/2024
760314	MRTWTNMA	308.16	10/1/2023	9/30/2024
760314	MRTYNMMA	266.43	10/1/2023	9/30/2024
760314	MRTZCA11	506.11	10/1/2023	9/30/2024
760314	MRVAUTXC	2335.81	10/1/2023	9/30/2024
760314	MRVGAZXC	930.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MRVIIN01	874.19	10/1/2023	9/30/2024
760314	MRVIMOXA	2316.55	10/1/2023	9/30/2024
760314	MRVINCXA	203.3	10/1/2023	9/30/2024
760314	MRVLARXA	1212.31	10/1/2023	9/30/2024
760314	MRVLGAXA	807.85	10/1/2023	9/30/2024
760314	MRVLKSXA	2144.28	10/1/2023	9/30/2024
760314	MRVLMOXA	609.9	10/1/2023	9/30/2024
760314	MRVLNCCN	488.99	10/1/2023	9/30/2024
760314	MRVLNYXA	1644.59	10/1/2023	9/30/2024
760314	MRVLOHXA	896.66	10/1/2023	9/30/2024
760314	MRVLPAMA	1264.74	10/1/2023	9/30/2024
760314	MRVLTXMR	587.43	10/1/2023	9/30/2024
760314	MRVLVTUN	1475.53	10/1/2023	9/30/2024
760314	MRVNGAXA	707.27	10/1/2023	9/30/2024
760314	MRVNNCXA	1531.17	10/1/2023	9/30/2024
760314	MRVRMIXI	1122.43	10/1/2023	9/30/2024
760314	MRVRNVXA	1929.21	10/1/2023	9/30/2024
760314	MRVYCAXF	1090.33	10/1/2023	9/30/2024
760314	MRWYWAXA	474.01	10/1/2023	9/30/2024
760314	MRYNTXXA	1838.26	10/1/2023	9/30/2024
760314	MSBCILXA	744.72	10/1/2023	9/30/2024
760314	MSBGPAXM	629.16	10/1/2023	9/30/2024
760314	MSBHCA11	572.45	10/1/2023	9/30/2024
760314	MSCDWIXA	1521.54	10/1/2023	9/30/2024
760314	MSCKMIXI	1291.49	10/1/2023	9/30/2024
760314	MSCLNM01	2821.59	10/1/2023	9/30/2024
760314	MSCTIACJ	266.43	10/1/2023	9/30/2024
760314	MSCTIACO	266.43	10/1/2023	9/30/2024
760314	MSCTILXE	809.99	10/1/2023	9/30/2024
760314	MSCTTNMT	830.32	10/1/2023	9/30/2024
760314	MSCWIAXO	1117.08	10/1/2023	9/30/2024
760314	MSCWIDXX	3586.64	10/1/2023	9/30/2024
760314	MSCWKSXA	6912.2	10/1/2023	9/30/2024
760314	MSCWPAMW	837.81	10/1/2023	9/30/2024
760314	MSCWTNMA	1426.31	10/1/2023	9/30/2024
760314	MSCYCAXF	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MSCYIATC	266.43	10/1/2023	9/30/2024
760314	MSCYILXC	1593.23	10/1/2023	9/30/2024
760314	MSCYMOXA	847.44	10/1/2023	9/30/2024
760314	MSCYNERC	1918.51	10/1/2023	9/30/2024
760314	MSHCWIXA	2375.4	10/1/2023	9/30/2024
760314	MSHLINXA	1420.96	10/1/2023	9/30/2024
760314	MSHLNCXA	896.66	10/1/2023	9/30/2024
760314	MSHLTNXA	2453.51	10/1/2023	9/30/2024
760314	MSHPMAGN	2014.81	10/1/2023	9/30/2024
760314	MSHVMIXI	1506.56	10/1/2023	9/30/2024
760314	MSHWIN02	278.2	10/1/2023	9/30/2024
760314	MSHWINDQ	278.2	10/1/2023	9/30/2024
760314	MSKGMIBG	646.28	10/1/2023	9/30/2024
760314	MSKGMIXK	319.93	10/1/2023	9/30/2024
760314	MSKGMIXL	589.57	10/1/2023	9/30/2024
760314	MSKGMIXM	705.13	10/1/2023	9/30/2024
760314	MSKGMIXN	646.28	10/1/2023	9/30/2024
760314	MSKGMIXQ	761.84	10/1/2023	9/30/2024
760314	MSKGMIXR	619.53	10/1/2023	9/30/2024
760314	MSKGOKMA	220.42	10/1/2023	9/30/2024
760314	MSKGWI36	778.96	10/1/2023	9/30/2024
760314	MSKHMIXP	619.53	10/1/2023	9/30/2024
760314	MSLKWA01	266.43	10/1/2023	9/30/2024
760314	MSLKWAAB	266.43	10/1/2023	9/30/2024
760314	MSLNOH02	253.59	10/1/2023	9/30/2024
760314	MSLSMTXC	2341.16	10/1/2023	9/30/2024
760314	MSMLMOXA	1475.53	10/1/2023	9/30/2024
760314	MSPKAZMA	266.43	10/1/2023	9/30/2024
760314	MSPNMSMA	1028.27	10/1/2023	9/30/2024
760314	MSPQNYMP	817.48	10/1/2023	9/30/2024
760314	MSPSAKXA	38661.24	10/1/2023	9/30/2024
760314	MSPTOHXA	1151.32	10/1/2023	9/30/2024
760314	MSQRNMXC	3852	10/1/2023	9/30/2024
760314	MSQTNVXF	1610.35	10/1/2023	9/30/2024
760314	MSRKWAXX	1879.99	10/1/2023	9/30/2024
760314	MSRVIAXO	1026.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MSSLMT13	241.82	10/1/2023	9/30/2024
760314	MSSLMTFH	241.82	10/1/2023	9/30/2024
760314	MSSLMTGP	241.82	10/1/2023	9/30/2024
760314	MSSLMTMA	241.82	10/1/2023	9/30/2024
760314	MSSLMTSO	241.82	10/1/2023	9/30/2024
760314	MSSLMTXC	241.82	10/1/2023	9/30/2024
760314	MSSNIAXO	2571.21	10/1/2023	9/30/2024
760314	MSSNMNXM	2147.49	10/1/2023	9/30/2024
760314	MSSNNYAU	3772.82	10/1/2023	9/30/2024
760314	MSSNNYMQ	3772.82	10/1/2023	9/30/2024
760314	MSSNSDXA	4062.79	10/1/2023	9/30/2024
760314	MSSNTXMI	501.83	10/1/2023	9/30/2024
760314	MSSYALXA	984.4	10/1/2023	9/30/2024
760314	MSTCNYMC	1526.89	10/1/2023	9/30/2024
760314	MSTFMSCU	1683.11	10/1/2023	9/30/2024
760314	MSTNDEMA	515.74	10/1/2023	9/30/2024
760314	MSTNOKMA	675.17	10/1/2023	9/30/2024
760314	MSTNWIXA	1477.67	10/1/2023	9/30/2024
760314	MSTWMIXI	893.45	10/1/2023	9/30/2024
760314	MSTWNJEC	619.53	10/1/2023	9/30/2024
760314	MSTWNJMO	252.52	10/1/2023	9/30/2024
760314	MSTWPAMA	796.08	10/1/2023	9/30/2024
760314	MSVJCAAT	442.98	10/1/2023	9/30/2024
760314	MSVLGAXA	2409.64	10/1/2023	9/30/2024
760314	MSVLILXD	790.73	10/1/2023	9/30/2024
760314	MSVLNYXA	1747.31	10/1/2023	9/30/2024
760314	MSVLOHXA	293.18	10/1/2023	9/30/2024
760314	MSVYIACO	266.43	10/1/2023	9/30/2024
760314	MTAGCA11	1048.6	10/1/2023	9/30/2024
760314	MTAGMACE	1291.49	10/1/2023	9/30/2024
760314	MTAGNJXD	1170.58	10/1/2023	9/30/2024
760314	MTAGTXXA	1781.55	10/1/2023	9/30/2024
760314	MTANORXA	1006.87	10/1/2023	9/30/2024
760314	MTARMDMA	758.63	10/1/2023	9/30/2024
760314	MTARMDSD	758.63	10/1/2023	9/30/2024
760314	MTARNCXA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MTAYIAXC	2296.22	10/1/2023	9/30/2024
760314	MTAYINXA	2549.81	10/1/2023	9/30/2024
760314	MTBGARXA	1193.05	10/1/2023	9/30/2024
760314	MTBLOHXB	1441.29	10/1/2023	9/30/2024
760314	MTBLTXXA	450.47	10/1/2023	9/30/2024
760314	MTBNCAXF	1325.73	10/1/2023	9/30/2024
760314	MTCAILXA	820.69	10/1/2023	9/30/2024
760314	MTCFILXC	734.02	10/1/2023	9/30/2024
760314	MTCHINXA	1337.5	10/1/2023	9/30/2024
760314	MTCHNEXU	646.28	10/1/2023	9/30/2024
760314	MTCHNJMT	376.64	10/1/2023	9/30/2024
760314	MTCHNVXF	668.75	10/1/2023	9/30/2024
760314	MTCHORXA	1038.97	10/1/2023	9/30/2024
760314	MTCHSDCO	241.82	10/1/2023	9/30/2024
760314	MTCHSDMT	241.82	10/1/2023	9/30/2024
760314	MTCLMICL	252.52	10/1/2023	9/30/2024
760314	MTCLMIMN	252.52	10/1/2023	9/30/2024
760314	MTCLMINR	257.87	10/1/2023	9/30/2024
760314	MTCLNJMC	710.48	10/1/2023	9/30/2024
760314	MTCLTXXA	1298.98	10/1/2023	9/30/2024
760314	MTCLWIXA	1600.72	10/1/2023	9/30/2024
760314	MTCOWAXX	604.55	10/1/2023	9/30/2024
760314	MTCRILXE	906.29	10/1/2023	9/30/2024
760314	MTCRPAMC	758.63	10/1/2023	9/30/2024
760314	MTCRSCXA	1185.56	10/1/2023	9/30/2024
760314	MTCYMOLO	1472.32	10/1/2023	9/30/2024
760314	MTCYTN01	832.46	10/1/2023	9/30/2024
760314	MTCYTNXA	832.46	10/1/2023	9/30/2024
760314	MTDRFLXA	716.9	10/1/2023	9/30/2024
760314	MTDRTXXA	2694.26	10/1/2023	9/30/2024
760314	MTEDKYMA	778.96	10/1/2023	9/30/2024
760314	MTEGTNXA	2487.75	10/1/2023	9/30/2024
760314	MTENTXXA	1519.4	10/1/2023	9/30/2024
760314	MTERILXE	1492.65	10/1/2023	9/30/2024
760314	MTFLWAXX	3753.56	10/1/2023	9/30/2024
760314	MTFTWIXA	1627.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MTGLNCXA	896.66	10/1/2023	9/30/2024
760314	MTGLOHXA	435.49	10/1/2023	9/30/2024
760314	MTGMAL10	308.16	10/1/2023	9/30/2024
760314	MTGMAL13	658.05	10/1/2023	9/30/2024
760314	MTGMAL31	308.16	10/1/2023	9/30/2024
760314	MTGMALDA	658.05	10/1/2023	9/30/2024
760314	MTGMALGY	308.16	10/1/2023	9/30/2024
760314	MTGMALLT	658.05	10/1/2023	9/30/2024
760314	MTGMALMB	945.88	10/1/2023	9/30/2024
760314	MTGMALMT	308.16	10/1/2023	9/30/2024
760314	MTGMALNO	658.05	10/1/2023	9/30/2024
760314	MTGMINXB	1065.72	10/1/2023	9/30/2024
760314	MTGMLAMA	1426.31	10/1/2023	9/30/2024
760314	MTGMMIXI	4017.85	10/1/2023	9/30/2024
760314	MTGMMNXM	1489.44	10/1/2023	9/30/2024
760314	MTGMNYXA	1938.84	10/1/2023	9/30/2024
760314	MTGMOHMO	560.68	10/1/2023	9/30/2024
760314	MTGMPAXE	661.26	10/1/2023	9/30/2024
760314	MTGMTXXM	1443.43	10/1/2023	9/30/2024
760314	MTGMVTXA	2024.44	10/1/2023	9/30/2024
760314	MTGMWVMG	925.55	10/1/2023	9/30/2024
760314	MTGNUTMA	266.43	10/1/2023	9/30/2024
760314	MTGRKSXA	3952.58	10/1/2023	9/30/2024
760314	MTGRPAMG	950.16	10/1/2023	9/30/2024
760314	MTGRTXMT	1713.07	10/1/2023	9/30/2024
760314	MTGSNDXA	5298.64	10/1/2023	9/30/2024
760314	MTGTLAMA	805.71	10/1/2023	9/30/2024
760314	MTGVMOXA	2151.77	10/1/2023	9/30/2024
760314	MTGVVAXA	1908.88	10/1/2023	9/30/2024
760314	MTHBWIXA	680.52	10/1/2023	9/30/2024
760314	MTHLARMA	1842.54	10/1/2023	9/30/2024
760314	MTHLNCMA	837.81	10/1/2023	9/30/2024
760314	MTHLNJMH	695.5	10/1/2023	9/30/2024
760314	MTHLVTXA	1808.3	10/1/2023	9/30/2024
760314	MTHOARXA	2318.69	10/1/2023	9/30/2024
760314	MTHOIDMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MTHOIDSO	241.82	10/1/2023	9/30/2024
760314	MTHOTXXA	2539.11	10/1/2023	9/30/2024
760314	MTHPKS04	881.68	10/1/2023	9/30/2024
760314	MTHPWIXA	1634.96	10/1/2023	9/30/2024
760314	MTHPWVTN	1735.54	10/1/2023	9/30/2024
760314	MTHRLAMA	1325.73	10/1/2023	9/30/2024
760314	MTHSTXMA	1269.02	10/1/2023	9/30/2024
760314	MTHTOHMH	560.68	10/1/2023	9/30/2024
760314	MTHWNCXB	204.37	10/1/2023	9/30/2024
760314	MTHWVAXA	1109.59	10/1/2023	9/30/2024
760314	MTIDARXA	942.67	10/1/2023	9/30/2024
760314	MTIRMNMI	266.43	10/1/2023	9/30/2024
760314	MTJDARXA	2443.88	10/1/2023	9/30/2024
760314	MTJLTNXA	952.3	10/1/2023	9/30/2024
760314	MTJWPAMJ	1534.38	10/1/2023	9/30/2024
760314	MTJYPAXM	680.52	10/1/2023	9/30/2024
760314	MTKSNYMK	893.45	10/1/2023	9/30/2024
760314	MTLCIAXO	1688.46	10/1/2023	9/30/2024
760314	MTLDFLAP	300.67	10/1/2023	9/30/2024
760314	MTLDFLBR	300.67	10/1/2023	9/30/2024
760314	MTLDFLXA	300.67	10/1/2023	9/30/2024
760314	MTLDMOXA	2544.46	10/1/2023	9/30/2024
760314	MTLKMNXM	2362.56	10/1/2023	9/30/2024
760314	MTLLNVXF	2625.78	10/1/2023	9/30/2024
760314	MTLLWIXA	1382.44	10/1/2023	9/30/2024
760314	MTLYMNXM	1274.37	10/1/2023	9/30/2024
760314	MTMLNHWE	1918.51	10/1/2023	9/30/2024
760314	MTMOILXD	908.43	10/1/2023	9/30/2024
760314	MTMOMIXG	1102.1	10/1/2023	9/30/2024
760314	MTMOOHXA	1070	10/1/2023	9/30/2024
760314	MTMRILXA	800.36	10/1/2023	9/30/2024
760314	MTMRINXA	1411.33	10/1/2023	9/30/2024
760314	MTMRMOXA	3203.58	10/1/2023	9/30/2024
760314	MTMRNYXA	1958.1	10/1/2023	9/30/2024
760314	MTMRPAXM	989.75	10/1/2023	9/30/2024
760314	MTMRWVXA	1178.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MTMSPAXM	1990.2	10/1/2023	9/30/2024
760314	MTNCMEXA	2225.6	10/1/2023	9/30/2024
760314	MTNRNMMA	266.43	10/1/2023	9/30/2024
760314	MTOLILXC	2603.31	10/1/2023	9/30/2024
760314	MTOLKYXA	1973.08	10/1/2023	9/30/2024
760314	MTOLMSAB	1426.31	10/1/2023	9/30/2024
760314	MTOLMSMA	1426.31	10/1/2023	9/30/2024
760314	MTOLNCCE	854.93	10/1/2023	9/30/2024
760314	MTONILXC	308.16	10/1/2023	9/30/2024
760314	MTONWIXA	1923.86	10/1/2023	9/30/2024
760314	MTOROHXA	682.66	10/1/2023	9/30/2024
760314	MTPCPAMP	933.04	10/1/2023	9/30/2024
760314	MTPLIDMA	241.82	10/1/2023	9/30/2024
760314	MTPLIN01	1023.99	10/1/2023	9/30/2024
760314	MTPLLAXA	1715.21	10/1/2023	9/30/2024
760314	MTPLOHXA	623.81	10/1/2023	9/30/2024
760314	MTPLVAXA	842.09	10/1/2023	9/30/2024
760314	MTPLVIXX	43488.01	10/1/2023	9/30/2024
760314	MTPLVTSC	1718.42	10/1/2023	9/30/2024
760314	MTPRILAN	209.72	10/1/2023	9/30/2024
760314	MTPSCA11	3115.84	10/1/2023	9/30/2024
760314	MTPSILXC	1718.42	10/1/2023	9/30/2024
760314	MTPSMAMH	1879.99	10/1/2023	9/30/2024
760314	MTPTPAMP	817.48	10/1/2023	9/30/2024
760314	MTRELAGB	315.65	10/1/2023	9/30/2024
760314	MTRELAIL	315.65	10/1/2023	9/30/2024
760314	MTRELANJ	315.65	10/1/2023	9/30/2024
760314	MTRPILAX	344.54	10/1/2023	9/30/2024
760314	MTRPILXE	285.69	10/1/2023	9/30/2024
760314	MTRSCOMA	266.43	10/1/2023	9/30/2024
760314	MTRSGAXA	965.14	10/1/2023	9/30/2024
760314	MTRSIAXO	2519.85	10/1/2023	9/30/2024
760314	MTRSILXC	1413.47	10/1/2023	9/30/2024
760314	MTRSMIXI	1354.62	10/1/2023	9/30/2024
760314	MTRSMNXB	1293.63	10/1/2023	9/30/2024
760314	MTRSMOXA	1195.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MTRSOHXA	363.8	10/1/2023	9/30/2024
760314	MTRSPAXM	1572.9	10/1/2023	9/30/2024
760314	MTRYCA01	264.29	10/1/2023	9/30/2024
760314	MTRYINXA	1210.17	10/1/2023	9/30/2024
760314	MTRYLAMA	1624.26	10/1/2023	9/30/2024
760314	MTRYTNXA	1739.82	10/1/2023	9/30/2024
760314	MTRYVAXA	1555.78	10/1/2023	9/30/2024
760314	MTSHCA12	284.62	10/1/2023	9/30/2024
760314	MTSLVAXA	891.31	10/1/2023	9/30/2024
760314	MTSMIN01	1462.69	10/1/2023	9/30/2024
760314	MTSNNYAC	1374.95	10/1/2023	9/30/2024
760314	MTSTIAXO	3233.54	10/1/2023	9/30/2024
760314	MTSTILXC	285.69	10/1/2023	9/30/2024
760314	MTSTKYMA	854.93	10/1/2023	9/30/2024
760314	MTSTMOXA	1158.81	10/1/2023	9/30/2024
760314	MTSTOHXA	963	10/1/2023	9/30/2024
760314	MTSVMDMS	1713.07	10/1/2023	9/30/2024
760314	MTTNILXA	2203.13	10/1/2023	9/30/2024
760314	MTTRGAXA	1200.54	10/1/2023	9/30/2024
760314	MTUNIAXO	1766.57	10/1/2023	9/30/2024
760314	MTUNPAMU	1219.8	10/1/2023	9/30/2024
760314	MTUPNYXA	1897.11	10/1/2023	9/30/2024
760314	MTVCOHXA	997.24	10/1/2023	9/30/2024
760314	MTVDMNMO	266.43	10/1/2023	9/30/2024
760314	MTVGAKXA	38661.24	10/1/2023	9/30/2024
760314	MTVIILXC	1453.06	10/1/2023	9/30/2024
760314	MTVIIN01	1229.43	10/1/2023	9/30/2024
760314	MTVIOHXA	623.81	10/1/2023	9/30/2024
760314	MTVIVAXA	1060.37	10/1/2023	9/30/2024
760314	MTVLCT00	604.55	10/1/2023	9/30/2024
760314	MTVLILXD	1234.78	10/1/2023	9/30/2024
760314	MTVLMOXA	1506.56	10/1/2023	9/30/2024
760314	MTVLOHXA	1063.58	10/1/2023	9/30/2024
760314	MTVLPAXM	621.67	10/1/2023	9/30/2024
760314	MTVLSCXA	766.12	10/1/2023	9/30/2024
760314	MTVRALMA	1004.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MTVRFLXA	918.06	10/1/2023	9/30/2024
760314	MTVRGAXA	1411.33	10/1/2023	9/30/2024
760314	MTVRIACO	266.43	10/1/2023	9/30/2024
760314	MTVRILMV	230.05	10/1/2023	9/30/2024
760314	MTVRIN01	1023.99	10/1/2023	9/30/2024
760314	MTVRINAB	1023.99	10/1/2023	9/30/2024
760314	MTVRKYAI	1622.12	10/1/2023	9/30/2024
760314	MTVRMEXA	1073.21	10/1/2023	9/30/2024
760314	MTVRMOXA	1254.04	10/1/2023	9/30/2024
760314	MTVRNYMV	817.48	10/1/2023	9/30/2024
760314	MTVROHXA	435.49	10/1/2023	9/30/2024
760314	MTVRORXX	2777.72	10/1/2023	9/30/2024
760314	MTVRSDXA	2566.93	10/1/2023	9/30/2024
760314	MTVRTXXA	1918.51	10/1/2023	9/30/2024
760314	MTVRWAXF	707.27	10/1/2023	9/30/2024
760314	MTVRWIXA	928.76	10/1/2023	9/30/2024
760314	MTVSCOMA	266.43	10/1/2023	9/30/2024
760314	MTVWARXA	2140	10/1/2023	9/30/2024
760314	MTVWCA11	240.75	10/1/2023	9/30/2024
760314	MTVWHICO	2248.07	10/1/2023	9/30/2024
760314	MTVWMOXA	3123.33	10/1/2023	9/30/2024
760314	MTVWNCXA	555.33	10/1/2023	9/30/2024
760314	MTVWNJMV	688.01	10/1/2023	9/30/2024
760314	MTVWOKXA	2176.38	10/1/2023	9/30/2024
760314	MTWAWAXA	2102.55	10/1/2023	9/30/2024
760314	MTWLVAXA	1109.59	10/1/2023	9/30/2024
760314	MTWNMIXG	851.72	10/1/2023	9/30/2024
760314	MTWNWVRJ	2244.86	10/1/2023	9/30/2024
760314	MTWSKYXA	1223.01	10/1/2023	9/30/2024
760314	MTZMGAXA	1026.13	10/1/2023	9/30/2024
760314	MTZMIAXO	1610.35	10/1/2023	9/30/2024
760314	MTZMIN01	1143.83	10/1/2023	9/30/2024
760314	MTZNILXC	1614.63	10/1/2023	9/30/2024
760314	MTZNTXXA	1111.73	10/1/2023	9/30/2024
760314	MTZNWIXA	503.97	10/1/2023	9/30/2024
760314	MUGUCAXF	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MUIRMIXG	1102.1	10/1/2023	9/30/2024
760314	MUNCIN01	256.8	10/1/2023	9/30/2024
760314	MUNVNYXA	1067.86	10/1/2023	9/30/2024
760314	MURDSDXA	3670.1	10/1/2023	9/30/2024
760314	MURTCAXF	300.67	10/1/2023	9/30/2024
760314	MUSEOKXA	3113.7	10/1/2023	9/30/2024
760314	MUTLMDMT	1735.54	10/1/2023	9/30/2024
760314	MUTLOKXA	3425.07	10/1/2023	9/30/2024
760314	MUVLILXC	655.91	10/1/2023	9/30/2024
760314	MUVLPAES	545.7	10/1/2023	9/30/2024
760314	MVNPCOMA	266.43	10/1/2023	9/30/2024
760314	MVTWPAES	1232.64	10/1/2023	9/30/2024
760314	MWTWOHXB	741.51	10/1/2023	9/30/2024
760314	MXBSNDXA	4727.26	10/1/2023	9/30/2024
760314	MXHTUTXC	5317.9	10/1/2023	9/30/2024
760314	MXMDVAXA	1396.35	10/1/2023	9/30/2024
760314	MXTNNCXA	883.82	10/1/2023	9/30/2024
760314	MXVLFLMA	1352.48	10/1/2023	9/30/2024
760314	MXVLMO60	570.31	10/1/2023	9/30/2024
760314	MXWLCAXF	1455.2	10/1/2023	9/30/2024
760314	MXWLIAXP	1048.6	10/1/2023	9/30/2024
760314	MXWLNEXS	3341.61	10/1/2023	9/30/2024
760314	MXWLNMXC	3363.01	10/1/2023	9/30/2024
760314	MXYSGAXA	1082.84	10/1/2023	9/30/2024
760314	MYBEMIXH	1126.71	10/1/2023	9/30/2024
760314	MYBHSCAF	302.81	10/1/2023	9/30/2024
760314	MYBHSCIP	361.66	10/1/2023	9/30/2024
760314	MYBHSCXB	648.42	10/1/2023	9/30/2024
760314	MYBHSCXC	648.42	10/1/2023	9/30/2024
760314	MYBHSCXM	302.81	10/1/2023	9/30/2024
760314	MYBKNYXA	2007.32	10/1/2023	9/30/2024
760314	MYBLCOXC	1195.19	10/1/2023	9/30/2024
760314	MYBRWVXA	1665.99	10/1/2023	9/30/2024
760314	MYCKORXA	1139.55	10/1/2023	9/30/2024
760314	MYCYFLXA	1075.35	10/1/2023	9/30/2024
760314	MYCYIAXP	930.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MYCYOH76	1680.97	10/1/2023	9/30/2024
760314	MYDLPAXM	910.57	10/1/2023	9/30/2024
760314	MYDLTXXA	1879.99	10/1/2023	9/30/2024
760314	MYFDKYMA	308.16	10/1/2023	9/30/2024
760314	MYFDNYXA	2472.77	10/1/2023	9/30/2024
760314	MYGZPRCO	35483.34	10/1/2023	9/30/2024
760314	MYHGOH44	228.98	10/1/2023	9/30/2024
760314	MYHLNMXC	2870.81	10/1/2023	9/30/2024
760314	MYLCKYXA	1722.7	10/1/2023	9/30/2024
760314	MYNRARXA	1572.9	10/1/2023	9/30/2024
760314	MYNRIAXO	1445.57	10/1/2023	9/30/2024
760314	MYNRMAWA	842.09	10/1/2023	9/30/2024
760314	MYNRMNXM	3115.84	10/1/2023	9/30/2024
760314	MYPNORXX	1266.88	10/1/2023	9/30/2024
760314	MYPRTXXA	1291.49	10/1/2023	9/30/2024
760314	MYRATXXA	1602.86	10/1/2023	9/30/2024
760314	MYRTMOXA	3463.59	10/1/2023	9/30/2024
760314	MYRTMSXA	3022.75	10/1/2023	9/30/2024
760314	MYSPTXXA	1558.99	10/1/2023	9/30/2024
760314	MYSTCT00	638.79	10/1/2023	9/30/2024
760314	MYSTIAXO	1479.81	10/1/2023	9/30/2024
760314	MYTTKSXA	847.44	10/1/2023	9/30/2024
760314	MYVICA01	445.12	10/1/2023	9/30/2024
760314	MYVIKSEL	1676.69	10/1/2023	9/30/2024
760314	MYVIMIMN	1384.58	10/1/2023	9/30/2024
760314	MYVIOHXA	435.49	10/1/2023	9/30/2024
760314	MYVIPAXM	616.32	10/1/2023	9/30/2024
760314	MYVIWAXX	859.21	10/1/2023	9/30/2024
760314	MYVLARXA	1538.66	10/1/2023	9/30/2024
760314	MYVLGAXA	754.35	10/1/2023	9/30/2024
760314	MYVLKYMA	1384.58	10/1/2023	9/30/2024
760314	MYVLLAMA	1523.68	10/1/2023	9/30/2024
760314	MYVLMDMV	688.01	10/1/2023	9/30/2024
760314	MYVLMIMN	1124.57	10/1/2023	9/30/2024
760314	MYVLMOXA	1386.72	10/1/2023	9/30/2024
760314	MYVLNCXA	614.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	MYVLND01	241.82	10/1/2023	9/30/2024
760314	MYVLNDBC	241.82	10/1/2023	9/30/2024
760314	MYVLNYXA	2637.55	10/1/2023	9/30/2024
760314	MYVLOKXA	1931.35	10/1/2023	9/30/2024
760314	MYVLSCXA	769.33	10/1/2023	9/30/2024
760314	MYVLTNMA	1242.27	10/1/2023	9/30/2024
760314	MYVLWI11	1316.1	10/1/2023	9/30/2024
760314	MYVLWVXA	2662.16	10/1/2023	9/30/2024
760314	MYWDNEXS	3726.81	10/1/2023	9/30/2024
760314	MZLETXXA	1619.98	10/1/2023	9/30/2024
760314	NABNWIXA	1462.69	10/1/2023	9/30/2024
760314	NADMMASU	1798.67	10/1/2023	9/30/2024
760314	NADMMIXI	2819.45	10/1/2023	9/30/2024
760314	NAGSSC03	555.33	10/1/2023	9/30/2024
760314	NAGSSCMA	555.33	10/1/2023	9/30/2024
760314	NANAHICO	633.44	10/1/2023	9/30/2024
760314	NANCKYXA	955.51	10/1/2023	9/30/2024
760314	NANDMAAA	403.39	10/1/2023	9/30/2024
760314	NANSMEXA	1690.6	10/1/2023	9/30/2024
760314	NAPACA01	284.62	10/1/2023	9/30/2024
760314	NAPNNEXG	2762.74	10/1/2023	9/30/2024
760314	NAPRNEXS	3478.57	10/1/2023	9/30/2024
760314	NARKKSXA	2164.61	10/1/2023	9/30/2024
760314	NASHIACO	266.43	10/1/2023	9/30/2024
760314	NASHMTXC	5784.42	10/1/2023	9/30/2024
760314	NASHNH08	346.68	10/1/2023	9/30/2024
760314	NASHNHGR	551.05	10/1/2023	9/30/2024
760314	NASHNHND	346.68	10/1/2023	9/30/2024
760314	NASHNHWP	346.68	10/1/2023	9/30/2024
760314	NASHOKXA	3044.15	10/1/2023	9/30/2024
760314	NASLWAXX	1631.75	10/1/2023	9/30/2024
760314	NASSNYXA	1006.87	10/1/2023	9/30/2024
760314	NATLMAOE	1026.13	10/1/2023	9/30/2024
760314	NATNMAMA	1033.62	10/1/2023	9/30/2024
760314	NATNPAAG	515.74	10/1/2023	9/30/2024
760314	NATNPANR	661.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NAUVALXA	1058.23	10/1/2023	9/30/2024
760314	NAUVILXC	2637.55	10/1/2023	9/30/2024
760314	NAVJNMXC	2514.5	10/1/2023	9/30/2024
760314	NBCYNEXL	1735.54	10/1/2023	9/30/2024
760314	NBENOHXA	1035.76	10/1/2023	9/30/2024
760314	NBFDMASM	945.88	10/1/2023	9/30/2024
760314	NBFDMOXA	670.89	10/1/2023	9/30/2024
760314	NBFDNYXA	1494.79	10/1/2023	9/30/2024
760314	NBFDPAXN	680.52	10/1/2023	9/30/2024
760314	NBFRCT00	1396.35	10/1/2023	9/30/2024
760314	NBFRMAAE	1710.93	10/1/2023	9/30/2024
760314	NBFRPAXN	680.52	10/1/2023	9/30/2024
760314	NBIATXXA	1149.18	10/1/2023	9/30/2024
760314	NBLNOHXA	682.66	10/1/2023	9/30/2024
760314	NBLTOHXA	1274.37	10/1/2023	9/30/2024
760314	NBMRMIMN	857.07	10/1/2023	9/30/2024
760314	NBNDNEXC	1107.45	10/1/2023	9/30/2024
760314	NBNDORXX	651.63	10/1/2023	9/30/2024
760314	NBNDWAXA	834.6	10/1/2023	9/30/2024
760314	NBPTMAGR	994.03	10/1/2023	9/30/2024
760314	NBRGNJNB	408.74	10/1/2023	9/30/2024
760314	NBRKILNB	208.65	10/1/2023	9/30/2024
760314	NBRKILNT	208.65	10/1/2023	9/30/2024
760314	NBRNMIXG	1669.2	10/1/2023	9/30/2024
760314	NBRNMNNB	266.43	10/1/2023	9/30/2024
760314	NBRNTXNB	220.42	10/1/2023	9/30/2024
760314	NBRRNEXH	2806.61	10/1/2023	9/30/2024
760314	NBRWMEWE	1798.67	10/1/2023	9/30/2024
760314	NBTNILXD	1762.29	10/1/2023	9/30/2024
760314	NBTNMIMN	739.37	10/1/2023	9/30/2024
760314	NBTNMOXA	2603.31	10/1/2023	9/30/2024
760314	NBTNNHHP	1234.78	10/1/2023	9/30/2024
760314	NBTNOHXA	528.58	10/1/2023	9/30/2024
760314	NBTNTXXB	1399.56	10/1/2023	9/30/2024
760314	NBVLIN01	265.36	10/1/2023	9/30/2024
760314	NBWKNJ17	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NBWKNJ48	376.64	10/1/2023	9/30/2024
760314	NBWKNJNB	296.39	10/1/2023	9/30/2024
760314	NCBNMTXC	447.26	10/1/2023	9/30/2024
760314	NCDHWIXA	1703.44	10/1/2023	9/30/2024
760314	NCGDTXNC	221.49	10/1/2023	9/30/2024
760314	NCHCILNC	201.16	10/1/2023	9/30/2024
760314	NCHENDXA	3054.85	10/1/2023	9/30/2024
760314	NCHINYXA	1048.6	10/1/2023	9/30/2024
760314	NCHLGAXA	913.78	10/1/2023	9/30/2024
760314	NCHLIAXO	1031.48	10/1/2023	9/30/2024
760314	NCHLMAGR	893.45	10/1/2023	9/30/2024
760314	NCHLNYNL	1485.16	10/1/2023	9/30/2024
760314	NCHLWIXA	1166.3	10/1/2023	9/30/2024
760314	NCHRSCBM	547.84	10/1/2023	9/30/2024
760314	NCHRSCHY	322.07	10/1/2023	9/30/2024
760314	NCHSTXXA	2472.77	10/1/2023	9/30/2024
760314	NCHSWAXX	1080.7	10/1/2023	9/30/2024
760314	NCKTMAUN	2799.12	10/1/2023	9/30/2024
760314	NCLDPANC	761.84	10/1/2023	9/30/2024
760314	NCLDWVNL	1164.16	10/1/2023	9/30/2024
760314	NCLNNYNO	1117.08	10/1/2023	9/30/2024
760314	NCLSCA12	714.76	10/1/2023	9/30/2024
760314	NCLTMNMK	266.43	10/1/2023	9/30/2024
760314	NCLTMNNC	266.43	10/1/2023	9/30/2024
760314	NCLVNYNC	1033.62	10/1/2023	9/30/2024
760314	NCNATXXA	1715.21	10/1/2023	9/30/2024
760314	NCSNGAXA	731.88	10/1/2023	9/30/2024
760314	NCSNKSHA	496.48	10/1/2023	9/30/2024
760314	NCSNMNXN	1597.51	10/1/2023	9/30/2024
760314	NCSNPAXN	1070	10/1/2023	9/30/2024
760314	NCTNILXC	1035.76	10/1/2023	9/30/2024
760314	NCTNOH49	246.1	10/1/2023	9/30/2024
760314	NCTRALXA	1070	10/1/2023	9/30/2024
760314	NCVLKYXA	976.91	10/1/2023	9/30/2024
760314	NCVLNYXA	3852	10/1/2023	9/30/2024
760314	NCVLVAXA	1058.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NCWYNHKE	3013.12	10/1/2023	9/30/2024
760314	NDADFLAC	308.16	10/1/2023	9/30/2024
760314	NDADFLBR	308.16	10/1/2023	9/30/2024
760314	NDADFLGG	308.16	10/1/2023	9/30/2024
760314	NDADFLOL	540.35	10/1/2023	9/30/2024
760314	NDHMALXA	2394.66	10/1/2023	9/30/2024
760314	NDHMMA04	716.9	10/1/2023	9/30/2024
760314	NDHMMAEF	716.9	10/1/2023	9/30/2024
760314	NDHMMAPI	716.9	10/1/2023	9/30/2024
760314	NDLDCOMA	266.43	10/1/2023	9/30/2024
760314	NDLDTXND	477.22	10/1/2023	9/30/2024
760314	NDLETXXA	1208.03	10/1/2023	9/30/2024
760314	NDLSCAXG	4214.73	10/1/2023	9/30/2024
760314	NDMRPAXN	1718.42	10/1/2023	9/30/2024
760314	NDMRTXXA	2512.36	10/1/2023	9/30/2024
760314	NDRGMEAU	589.57	10/1/2023	9/30/2024
760314	NDSHKS04	734.02	10/1/2023	9/30/2024
760314	NDVLTXXA	737.23	10/1/2023	9/30/2024
760314	NDWYIAXO	2510.22	10/1/2023	9/30/2024
760314	NEBOKYMA	680.52	10/1/2023	9/30/2024
760314	NEBOMOXA	2198.85	10/1/2023	9/30/2024
760314	NEDWCAXF	1271.16	10/1/2023	9/30/2024
760314	NEDYORXA	1227.29	10/1/2023	9/30/2024
760314	NEGPNJ01	805.71	10/1/2023	9/30/2024
760314	NEKMNDXA	3054.85	10/1/2023	9/30/2024
760314	NEKSWIXA	889.17	10/1/2023	9/30/2024
760314	NELDNDXA	3144.73	10/1/2023	9/30/2024
760314	NELYMSXA	1555.78	10/1/2023	9/30/2024
760314	NEMHIAXO	3062.34	10/1/2023	9/30/2024
760314	NEMHNEXL	2088.64	10/1/2023	9/30/2024
760314	NENGIAXO	1519.4	10/1/2023	9/30/2024
760314	NENHWI11	562.82	10/1/2023	9/30/2024
760314	NEOGILXC	945.88	10/1/2023	9/30/2024
760314	NEOLIACO	369.15	10/1/2023	9/30/2024
760314	NEOLUTXC	2848.34	10/1/2023	9/30/2024
760314	NEONKYES	1102.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NEPHUTMA	266.43	10/1/2023	9/30/2024
760314	NEPTWIXA	3132.96	10/1/2023	9/30/2024
760314	NESHMOGL	751.14	10/1/2023	9/30/2024
760314	NESHWIXA	1128.85	10/1/2023	9/30/2024
760314	NETNOHXA	771.47	10/1/2023	9/30/2024
760314	NEVDIAXC	1109.59	10/1/2023	9/30/2024
760314	NEVDMONO	1271.16	10/1/2023	9/30/2024
760314	NEVDOHXA	761.84	10/1/2023	9/30/2024
760314	NEVDTXXA	820.69	10/1/2023	9/30/2024
760314	NEVSMNXN	1710.93	10/1/2023	9/30/2024
760314	NEY OHXA	587.43	10/1/2023	9/30/2024
760314	NFDMWI11	766.12	10/1/2023	9/30/2024
760314	NFFDOHXB	644.14	10/1/2023	9/30/2024
760314	NFLDNJNF	862.42	10/1/2023	9/30/2024
760314	NFLDPANE	876.33	10/1/2023	9/30/2024
760314	NFMYFLXA	602.41	10/1/2023	9/30/2024
760314	NFMYFLXB	638.79	10/1/2023	9/30/2024
760314	NFRKIDXC	5685.98	10/1/2023	9/30/2024
760314	NFRKNVXF	2382.89	10/1/2023	9/30/2024
760314	NFRMMAED	665.54	10/1/2023	9/30/2024
760314	NGBHFLXA	235.4	10/1/2023	9/30/2024
760314	NGFLNY76	965.14	10/1/2023	9/30/2024
760314	NGFLNYPO	346.68	10/1/2023	9/30/2024
760314	NGFLNYWO	1014.36	10/1/2023	9/30/2024
760314	NGLNCOMA	266.43	10/1/2023	9/30/2024
760314	NGLSAZMA	266.43	10/1/2023	9/30/2024
760314	NGLSAZMW	266.43	10/1/2023	9/30/2024
760314	NGLSMTXC	5857.18	10/1/2023	9/30/2024
760314	NGLYTXXA	2475.98	10/1/2023	9/30/2024
760314	NGNEMIMN	471.87	10/1/2023	9/30/2024
760314	NGRANDXA	1813.65	10/1/2023	9/30/2024
760314	NGRNNYNG	716.9	10/1/2023	9/30/2024
760314	NGRTKYXA	1181.28	10/1/2023	9/30/2024
760314	NGTCCT00	570.31	10/1/2023	9/30/2024
760314	NGTWOHXA	857.07	10/1/2023	9/30/2024
760314	NGUBPRUR	35483.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NHBYWAXX	923.41	10/1/2023	9/30/2024
760314	NHDLMTXC	6021.96	10/1/2023	9/30/2024
760314	NHFRIACO	266.43	10/1/2023	9/30/2024
760314	NHFRMOXA	1553.64	10/1/2023	9/30/2024
760314	NHHLNHDM	3182.18	10/1/2023	9/30/2024
760314	NHHNOH96	761.84	10/1/2023	9/30/2024
760314	NHLDCA07	285.69	10/1/2023	9/30/2024
760314	NHLDCA11	284.62	10/1/2023	9/30/2024
760314	NHLDILXC	695.5	10/1/2023	9/30/2024
760314	NHLDOH49	638.79	10/1/2023	9/30/2024
760314	NHLDPAXN	1244.41	10/1/2023	9/30/2024
760314	NHLDSDXA	3277.41	10/1/2023	9/30/2024
760314	NHLLCA01	282.48	10/1/2023	9/30/2024
760314	NHLLIAXO	1058.23	10/1/2023	9/30/2024
760314	NHLMORXA	2508.08	10/1/2023	9/30/2024
760314	NHNDILXD	1605	10/1/2023	9/30/2024
760314	NHNTGAXA	1409.19	10/1/2023	9/30/2024
760314	NHRBMENH	1629.61	10/1/2023	9/30/2024
760314	NHRCORXA	1769.78	10/1/2023	9/30/2024
760314	NHRTMTXC	1859.66	10/1/2023	9/30/2024
760314	NHTNIAXC	1509.77	10/1/2023	9/30/2024
760314	NHTNMOXA	2802.33	10/1/2023	9/30/2024
760314	NHVNCT00	265.36	10/1/2023	9/30/2024
760314	NHVNMENH	1741.96	10/1/2023	9/30/2024
760314	NHVRMTXC	3525.65	10/1/2023	9/30/2024
760314	NHWDCA01	282.48	10/1/2023	9/30/2024
760314	NHWDCA02	262.15	10/1/2023	9/30/2024
760314	NHWKNEXL	1578.25	10/1/2023	9/30/2024
760314	NICECA11	1403.84	10/1/2023	9/30/2024
760314	NICSCA11	592.78	10/1/2023	9/30/2024
760314	NIGRWIXA	673.03	10/1/2023	9/30/2024
760314	NILDCA11	1028.27	10/1/2023	9/30/2024
760314	NILDCA12	1257.25	10/1/2023	9/30/2024
760314	NILEWAXX	2130.37	10/1/2023	9/30/2024
760314	NILSMIMN	258.94	10/1/2023	9/30/2024
760314	NILSOH65	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NINDOH48	257.87	10/1/2023	9/30/2024
760314	NINGMOXA	1139.55	10/1/2023	9/30/2024
760314	NINTCT00	604.55	10/1/2023	9/30/2024
760314	NINTILXC	1139.55	10/1/2023	9/30/2024
760314	NIOTILXC	2409.64	10/1/2023	9/30/2024
760314	NIOTTNXA	2041.56	10/1/2023	9/30/2024
760314	NIPMCA11	820.69	10/1/2023	9/30/2024
760314	NITRWVTW	638.79	10/1/2023	9/30/2024
760314	NIWTCOMA	266.43	10/1/2023	9/30/2024
760314	NIXAMOAA	551.05	10/1/2023	9/30/2024
760314	NIXNPAXN	579.94	10/1/2023	9/30/2024
760314	NIXNTXXA	1631.75	10/1/2023	9/30/2024
760314	NJMYMDNJ	1021.85	10/1/2023	9/30/2024
760314	NJSNINXA	1232.64	10/1/2023	9/30/2024
760314	NJSNOH53	640.93	10/1/2023	9/30/2024
760314	NKGSSCXA	1327.87	10/1/2023	9/30/2024
760314	NKLKMNXN	2203.13	10/1/2023	9/30/2024
760314	NKLRFLMA	1202.68	10/1/2023	9/30/2024
760314	NKMSILXC	1240.13	10/1/2023	9/30/2024
760314	NKTPPA01	999.38	10/1/2023	9/30/2024
760314	NKTWRIPH	1018.64	10/1/2023	9/30/2024
760314	NKVLVAXA	496.48	10/1/2023	9/30/2024
760314	NLBGOHXA	955.51	10/1/2023	9/30/2024
760314	NLBTIAXO	822.83	10/1/2023	9/30/2024
760314	NLBTINXA	1063.58	10/1/2023	9/30/2024
760314	NLFRVANF	1305.4	10/1/2023	9/30/2024
760314	NLGHNEXH	1705.58	10/1/2023	9/30/2024
760314	NLHUHICO	2248.07	10/1/2023	9/30/2024
760314	NLIMOH54	568.17	10/1/2023	9/30/2024
760314	NLMSTXXA	1867.15	10/1/2023	9/30/2024
760314	NLNDMIXI	2056.54	10/1/2023	9/30/2024
760314	NLOPNEXS	1804.02	10/1/2023	9/30/2024
760314	NLSNGAXA	874.19	10/1/2023	9/30/2024
760314	NLSNMOXA	2770.23	10/1/2023	9/30/2024
760314	NLSNNEXL	2480.26	10/1/2023	9/30/2024
760314	NLSNNVXB	675.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NLSNWIXA	1783.69	10/1/2023	9/30/2024
760314	NLTHMIXJ	1056.09	10/1/2023	9/30/2024
760314	NLVGNVBV	268.57	10/1/2023	9/30/2024
760314	NLVGNVXF	231.12	10/1/2023	9/30/2024
760314	NLVGNVXG	530.72	10/1/2023	9/30/2024
760314	NLVKNDXA	3603.76	10/1/2023	9/30/2024
760314	NLVLMNXN	1274.37	10/1/2023	9/30/2024
760314	NLVLMOXA	2443.88	10/1/2023	9/30/2024
760314	NLVLOH75	1244.41	10/1/2023	9/30/2024
760314	NLVLTNXA	889.17	10/1/2023	9/30/2024
760314	NLVLTXXA	729.74	10/1/2023	9/30/2024
760314	NMCHINXA	675.17	10/1/2023	9/30/2024
760314	NMFRCT00	741.51	10/1/2023	9/30/2024
760314	NMFRILXA	285.69	10/1/2023	9/30/2024
760314	NMFRPAXN	1639.24	10/1/2023	9/30/2024
760314	NMKNWIXA	2142.14	10/1/2023	9/30/2024
760314	NMNGSCXA	976.91	10/1/2023	9/30/2024
760314	NMPAIDMA	241.82	10/1/2023	9/30/2024
760314	NMRDARXA	925.55	10/1/2023	9/30/2024
760314	NMRDMNXN	1058.23	10/1/2023	9/30/2024
760314	NNFLALXA	3375.85	10/1/2023	9/30/2024
760314	NNGLPAXN	783.24	10/1/2023	9/30/2024
760314	NNGOPAXN	577.8	10/1/2023	9/30/2024
760314	NNMLTNXA	2064.03	10/1/2023	9/30/2024
760314	NNPLFLXA	325.28	10/1/2023	9/30/2024
760314	NNPRMEXA	1946.33	10/1/2023	9/30/2024
760314	NNSHMTXC	5921.38	10/1/2023	9/30/2024
760314	NNTCMDNT	830.32	10/1/2023	9/30/2024
760314	NNTCPA01	741.51	10/1/2023	9/30/2024
760314	NNTCPANA	741.51	10/1/2023	9/30/2024
760314	NNVHINXA	1521.54	10/1/2023	9/30/2024
760314	NNWYMEXA	1240.13	10/1/2023	9/30/2024
760314	NOBLGAXA	817.48	10/1/2023	9/30/2024
760314	NOBLILXE	636.65	10/1/2023	9/30/2024
760314	NOBLOKMA	933.04	10/1/2023	9/30/2024
760314	NOELMOXA	2127.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NOLMOH77	252.52	10/1/2023	9/30/2024
760314	NOLNTXXA	1572.9	10/1/2023	9/30/2024
760314	NOMEAKXA	38661.24	10/1/2023	9/30/2024
760314	NOMEMNXN	3535.28	10/1/2023	9/30/2024
760314	NOMENDXA	2208.48	10/1/2023	9/30/2024
760314	NOMETXXA	957.65	10/1/2023	9/30/2024
760314	NONANDXA	5627.13	10/1/2023	9/30/2024
760314	NORCLAMN	854.93	10/1/2023	9/30/2024
760314	NORGCA11	263.22	10/1/2023	9/30/2024
760314	NORMNDXA	5092.13	10/1/2023	9/30/2024
760314	NOVAOHXB	820.69	10/1/2023	9/30/2024
760314	NOVTCAXF	587.43	10/1/2023	9/30/2024
760314	NOWTOKMA	644.14	10/1/2023	9/30/2024
760314	NOXNMTXC	4317.45	10/1/2023	9/30/2024
760314	NOXNPAXN	1018.64	10/1/2023	9/30/2024
760314	NPLIHICO	2248.07	10/1/2023	9/30/2024
760314	NPLNMIMN	1413.47	10/1/2023	9/30/2024
760314	NPLNNDXA	2186.01	10/1/2023	9/30/2024
760314	NPLNOHXA	435.49	10/1/2023	9/30/2024
760314	NPLNOR62	266.43	10/1/2023	9/30/2024
760314	NPLSFLXC	374.5	10/1/2023	9/30/2024
760314	NPLSFLXD	325.28	10/1/2023	9/30/2024
760314	NPLSNYXA	2259.84	10/1/2023	9/30/2024
760314	NPLSOHXA	1153.46	10/1/2023	9/30/2024
760314	NPLSTXXA	2036.21	10/1/2023	9/30/2024
760314	NPLTNENW	266.43	10/1/2023	9/30/2024
760314	NPMOIDMA	241.82	10/1/2023	9/30/2024
760314	NPNSILXD	619.53	10/1/2023	9/30/2024
760314	NPPLMTXC	7174.35	10/1/2023	9/30/2024
760314	NPPNINXA	1016.5	10/1/2023	9/30/2024
760314	NPRCFLXA	270.71	10/1/2023	9/30/2024
760314	NPRRWIXA	418.37	10/1/2023	9/30/2024
760314	NPRTMIMN	1004.73	10/1/2023	9/30/2024
760314	NPRTWA01	266.43	10/1/2023	9/30/2024
760314	NPRVRIMS	690.15	10/1/2023	9/30/2024
760314	NPTUNJNT	817.48	10/1/2023	9/30/2024

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760314	NPVLILBJ	868.84	10/1/2023	9/30/2024
760314	NPVLILNA	226.84	10/1/2023	9/30/2024
760314	NPVLILNE	226.84	10/1/2023	9/30/2024
760314	NPVLLAMA	1251.9	10/1/2023	9/30/2024
760314	NPVNWA01	266.43	10/1/2023	9/30/2024
760314	NPWRORXA	1641.38	10/1/2023	9/30/2024
760314	NRBGNYXB	2804.47	10/1/2023	9/30/2024
760314	NRBHMDNE	1399.56	10/1/2023	9/30/2024
760314	NRBOIAXO	2417.13	10/1/2023	9/30/2024
760314	NRBOMASC	817.48	10/1/2023	9/30/2024
760314	NRBRMO01	1418.82	10/1/2023	9/30/2024
760314	NRBRMOXA	1418.82	10/1/2023	9/30/2024
760314	NRCKNYXA	3211.07	10/1/2023	9/30/2024
760314	NRCKOHXA	1308.61	10/1/2023	9/30/2024
760314	NRCRGA76	322.07	10/1/2023	9/30/2024
760314	NRCRGAHK	308.16	10/1/2023	9/30/2024
760314	NRCRGAIS	273.92	10/1/2023	9/30/2024
760314	NRCRGAMA	322.07	10/1/2023	9/30/2024
760314	NRCRMNXN	3854.14	10/1/2023	9/30/2024
760314	NRCYILXE	1462.69	10/1/2023	9/30/2024
760314	NRDGMACE	817.48	10/1/2023	9/30/2024
760314	NRDGMEXA	1401.7	10/1/2023	9/30/2024
760314	NRDHTXNH	1011.15	10/1/2023	9/30/2024
760314	NRFDMAMA	1602.86	10/1/2023	9/30/2024
760314	NRFDMNAF	1597.51	10/1/2023	9/30/2024
760314	NRFDMNNO	266.43	10/1/2023	9/30/2024
760314	NRFDOHXA	224.7	10/1/2023	9/30/2024
760314	NRFDVTXA	1859.66	10/1/2023	9/30/2024
760314	NRFDWIXA	1619.98	10/1/2023	9/30/2024
760314	NRFKWVXA	1789.04	10/1/2023	9/30/2024
760314	NRFLCT00	1276.51	10/1/2023	9/30/2024
760314	NRFLNENW	266.43	10/1/2023	9/30/2024
760314	NRFLNYNO	3520.3	10/1/2023	9/30/2024
760314	NRFLVA68	515.74	10/1/2023	9/30/2024
760314	NRFLVABL	432.28	10/1/2023	9/30/2024
760314	NRFLVABN	515.74	10/1/2023	9/30/2024

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760314	NRFLVABS	418.37	10/1/2023	9/30/2024
760314	NRFLVAGS	783.24	10/1/2023	9/30/2024
760314	NRFLVAHA	418.37	10/1/2023	9/30/2024
760314	NRFLVAJT	515.74	10/1/2023	9/30/2024
760314	NRFLVAOD	638.79	10/1/2023	9/30/2024
760314	NRFLVAOV	638.79	10/1/2023	9/30/2024
760314	NRFLVASP	437.63	10/1/2023	9/30/2024
760314	NRFLVAWC	783.24	10/1/2023	9/30/2024
760314	NRFRARXA	2762.74	10/1/2023	9/30/2024
760314	NRGNRIMA	1246.55	10/1/2023	9/30/2024
760314	NRLDIDXC	1683.11	10/1/2023	9/30/2024
760314	NRLDPAAA	454.75	10/1/2023	9/30/2024
760314	NRLNNCXA	923.41	10/1/2023	9/30/2024
760314	NRMBPAXN	883.82	10/1/2023	9/30/2024
760314	NRMNARXA	980.12	10/1/2023	9/30/2024
760314	NRMNOKMA	204.37	10/1/2023	9/30/2024
760314	NRMNOKNO	761.84	10/1/2023	9/30/2024
760314	NRMNTXXA	2637.55	10/1/2023	9/30/2024
760314	NROPMNXN	1724.84	10/1/2023	9/30/2024
760314	NROSNYNR	1477.67	10/1/2023	9/30/2024
760314	NRPHARMA	439.77	10/1/2023	9/30/2024
760314	NRPKGAXA	771.47	10/1/2023	9/30/2024
760314	NRPNMDNP	796.08	10/1/2023	9/30/2024
760314	NRPTFLXA	822.83	10/1/2023	9/30/2024
760314	NRRSTNMA	1168.44	10/1/2023	9/30/2024
760314	NRSDFLXA	270.71	10/1/2023	9/30/2024
760314	NRSHMIXG	646.28	10/1/2023	9/30/2024
760314	NRSPIAXO	820.69	10/1/2023	9/30/2024
760314	NRSPTNXA	1747.31	10/1/2023	9/30/2024
760314	NRTEMDNE	1420.96	10/1/2023	9/30/2024
760314	NRTEPAXN	492.2	10/1/2023	9/30/2024
760314	NRTHSCXB	1080.7	10/1/2023	9/30/2024
760314	NRTNKSLI	1639.24	10/1/2023	9/30/2024
760314	NRTNMATA	1077.49	10/1/2023	9/30/2024
760314	NRTNOH23	246.1	10/1/2023	9/30/2024
760314	NRTNTXXA	2007.32	10/1/2023	9/30/2024

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760314	NRTNVANO	346.68	10/1/2023	9/30/2024
760314	NRTWPA10	408.74	10/1/2023	9/30/2024
760314	NRTWPANR	408.74	10/1/2023	9/30/2024
760314	NRUPORXA	599.2	10/1/2023	9/30/2024
760314	NRUPTXXA	1771.92	10/1/2023	9/30/2024
760314	NRVLKSXA	1288.28	10/1/2023	9/30/2024
760314	NRVLKYMA	754.35	10/1/2023	9/30/2024
760314	NRVLMIMN	246.1	10/1/2023	9/30/2024
760314	NRVLNYXA	2525.2	10/1/2023	9/30/2024
760314	NRVLOHXA	868.84	10/1/2023	9/30/2024
760314	NRVSNMXC	5226.95	10/1/2023	9/30/2024
760314	NRWCCT00	845.3	10/1/2023	9/30/2024
760314	NRWCKSXA	1529.03	10/1/2023	9/30/2024
760314	NRWCNYXA	1897.11	10/1/2023	9/30/2024
760314	NRWCOH87	1923.86	10/1/2023	9/30/2024
760314	NRWDCOXC	906.29	10/1/2023	9/30/2024
760314	NRWDMAVE	817.48	10/1/2023	9/30/2024
760314	NRWDMNXN	1187.7	10/1/2023	9/30/2024
760314	NRWDMOXA	1901.39	10/1/2023	9/30/2024
760314	NRWDNCXA	1426.31	10/1/2023	9/30/2024
760314	NRWDNYND	3444.33	10/1/2023	9/30/2024
760314	NRWDOHNW	538.21	10/1/2023	9/30/2024
760314	NRWFMECM	756.49	10/1/2023	9/30/2024
760314	NRWLCAXF	450.47	10/1/2023	9/30/2024
760314	NRWLCAXG	300.67	10/1/2023	9/30/2024
760314	NRWLCT02	253.59	10/1/2023	9/30/2024
760314	NRWLCT03	437.63	10/1/2023	9/30/2024
760314	NRWLCTCV	437.63	10/1/2023	9/30/2024
760314	NRWLIACO	369.15	10/1/2023	9/30/2024
760314	NRWLMAMA	1094.61	10/1/2023	9/30/2024
760314	NRWLOHXA	285.69	10/1/2023	9/30/2024
760314	NRWLWIXA	395.9	10/1/2023	9/30/2024
760314	NRWSVANA	972.63	10/1/2023	9/30/2024
760314	NRWYAKXA	38661.24	10/1/2023	9/30/2024
760314	NRWYIAXO	999.38	10/1/2023	9/30/2024
760314	NRWYME04	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NRWYMEFA	925.55	10/1/2023	9/30/2024
760314	NRWYMINW	568.17	10/1/2023	9/30/2024
760314	NRWYSCXA	1046.46	10/1/2023	9/30/2024
760314	NSBHFLMA	874.19	10/1/2023	9/30/2024
760314	NSBYTXXA	887.03	10/1/2023	9/30/2024
760314	NSCHNMXC	2041.56	10/1/2023	9/30/2024
760314	NSCRCA11	222.56	10/1/2023	9/30/2024
760314	NSCRCA12	285.69	10/1/2023	9/30/2024
760314	NSCYSDAP	241.82	10/1/2023	9/30/2024
760314	NSFDTXXA	1236.92	10/1/2023	9/30/2024
760314	NSFDVTXA	1472.32	10/1/2023	9/30/2024
760314	NSFLKSXA	1257.25	10/1/2023	9/30/2024
760314	NSFRMESP	1264.74	10/1/2023	9/30/2024
760314	NSFRNHMA	2531.62	10/1/2023	9/30/2024
760314	NSHBOKXA	3024.89	10/1/2023	9/30/2024
760314	NSHKWIXA	739.37	10/1/2023	9/30/2024
760314	NSHNNJ01	673.03	10/1/2023	9/30/2024
760314	NSHRCAXF	1855.38	10/1/2023	9/30/2024
760314	NSHWMNNA	266.43	10/1/2023	9/30/2024
760314	NSJNCA11	1070	10/1/2023	9/30/2024
760314	NSLDSDXA	1593.23	10/1/2023	9/30/2024
760314	NSLKUTMA	369.15	10/1/2023	9/30/2024
760314	NSMTSCXB	612.04	10/1/2023	9/30/2024
760314	NSPLMNPR	266.43	10/1/2023	9/30/2024
760314	NSPLWAXA	2458.86	10/1/2023	9/30/2024
760314	NSQHPANE	688.01	10/1/2023	9/30/2024
760314	NSSWMNNI	266.43	10/1/2023	9/30/2024
760314	NSTNSCXA	1117.08	10/1/2023	9/30/2024
760314	NSTROHXB	761.84	10/1/2023	9/30/2024
760314	NSVLARMA	1399.56	10/1/2023	9/30/2024
760314	NSVLGAXA	915.92	10/1/2023	9/30/2024
760314	NSVLILNV	800.36	10/1/2023	9/30/2024
760314	NSVLIN01	781.1	10/1/2023	9/30/2024
760314	NSVLKSXA	2296.22	10/1/2023	9/30/2024
760314	NSVLNCXA	589.57	10/1/2023	9/30/2024
760314	NSVLOHXA	976.91	10/1/2023	9/30/2024

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760314	NSVLTN02	322.07	10/1/2023	9/30/2024
760314	NSVLTN19	322.07	10/1/2023	9/30/2024
760314	NSVLTN48	322.07	10/1/2023	9/30/2024
760314	NSVLTN90	322.07	10/1/2023	9/30/2024
760314	NSVLTNAA	521.09	10/1/2023	9/30/2024
760314	NSVLTNAP	308.16	10/1/2023	9/30/2024
760314	NSVLTNBH	540.35	10/1/2023	9/30/2024
760314	NSVLTNBV	716.9	10/1/2023	9/30/2024
760314	NSVLTNBW	322.07	10/1/2023	9/30/2024
760314	NSVLTNCD	579.94	10/1/2023	9/30/2024
760314	NSVLTNCH	322.07	10/1/2023	9/30/2024
760314	NSVLTNDO	322.07	10/1/2023	9/30/2024
760314	NSVLTNHH	599.2	10/1/2023	9/30/2024
760314	NSVLTNIN	322.07	10/1/2023	9/30/2024
760314	NSVLTNMC	308.16	10/1/2023	9/30/2024
760314	NSVLTNMT	308.16	10/1/2023	9/30/2024
760314	NSVLTNMW	322.07	10/1/2023	9/30/2024
760314	NSVLTNST	322.07	10/1/2023	9/30/2024
760314	NSVLTNUN	322.07	10/1/2023	9/30/2024
760314	NSVLTNWC	619.53	10/1/2023	9/30/2024
760314	NSVLTNWM	638.79	10/1/2023	9/30/2024
760314	NSVLWIXA	2005.18	10/1/2023	9/30/2024
760314	NSVMTN03	322.07	10/1/2023	9/30/2024
760314	NSVMTN17	322.07	10/1/2023	9/30/2024
760314	NSVMTNFS	521.09	10/1/2023	9/30/2024
760314	NSVMTNNN	322.07	10/1/2023	9/30/2024
760314	NSVNTN08	322.07	10/1/2023	9/30/2024
760314	NSVNTN09	322.07	10/1/2023	9/30/2024
760314	NSVNTNBW	322.07	10/1/2023	9/30/2024
760314	NSVOTNVG	322.07	10/1/2023	9/30/2024
760314	NSYRNYNS	739.37	10/1/2023	9/30/2024
760314	NTBGWIXA	2601.17	10/1/2023	9/30/2024
760314	NTBRVAXA	1435.94	10/1/2023	9/30/2024
760314	NTCHLABF	1722.7	10/1/2023	9/30/2024
760314	NTCHLACR	1350.34	10/1/2023	9/30/2024
760314	NTCHLAMA	1722.7	10/1/2023	9/30/2024

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760314	NTCHMSBG	2691.05	10/1/2023	9/30/2024
760314	NTCHMSMA	308.16	10/1/2023	9/30/2024
760314	NTCKMAEC	296.39	10/1/2023	9/30/2024
760314	NTCKNCXA	1021.85	10/1/2023	9/30/2024
760314	NTCNNJ01	908.43	10/1/2023	9/30/2024
760314	NTCYCA11	284.62	10/1/2023	9/30/2024
760314	NTLYNJNU	661.26	10/1/2023	9/30/2024
760314	NTRDARMA	778.96	10/1/2023	9/30/2024
760314	NTRNMEXA	1077.49	10/1/2023	9/30/2024
760314	NTSLALXA	1536.52	10/1/2023	9/30/2024
760314	NTSXSCXA	678.38	10/1/2023	9/30/2024
760314	NTTNMSMA	2939.29	10/1/2023	9/30/2024
760314	NTWKKSXA	1612.49	10/1/2023	9/30/2024
760314	NUARIDXC	1065.72	10/1/2023	9/30/2024
760314	NUCLCOXC	1399.56	10/1/2023	9/30/2024
760314	NUMDPANU	638.79	10/1/2023	9/30/2024
760314	NUNDNYXA	2468.49	10/1/2023	9/30/2024
760314	NUNDSDXA	1800.81	10/1/2023	9/30/2024
760314	NUNNCOXC	1001.52	10/1/2023	9/30/2024
760314	NVCYCA11	923.41	10/1/2023	9/30/2024
760314	NVLCPAXN	636.65	10/1/2023	9/30/2024
760314	NVLSGAXA	1124.57	10/1/2023	9/30/2024
760314	NVNGMOXA	3861.63	10/1/2023	9/30/2024
760314	NVRNINXA	422.65	10/1/2023	9/30/2024
760314	NVRRKSXA	938.39	10/1/2023	9/30/2024
760314	NVRRMNNA	266.43	10/1/2023	9/30/2024
760314	NVRROH87	616.32	10/1/2023	9/30/2024
760314	NVSTTXXA	1504.42	10/1/2023	9/30/2024
760314	NVVLIAXO	2345.44	10/1/2023	9/30/2024
760314	NVVLMIMN	1291.49	10/1/2023	9/30/2024
760314	NVVLNYXA	1149.18	10/1/2023	9/30/2024
760314	NWAGMSXA	1107.45	10/1/2023	9/30/2024
760314	NWALIAXO	3398.32	10/1/2023	9/30/2024
760314	NWALIN01	266.43	10/1/2023	9/30/2024
760314	NWALMSMA	2865.46	10/1/2023	9/30/2024
760314	NWALMSUK	2865.46	10/1/2023	9/30/2024

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760314	NWALOH85	702.99	10/1/2023	9/30/2024
760314	NWALPAXN	1806.16	10/1/2023	9/30/2024
760314	NWATILGY	705.13	10/1/2023	9/30/2024
760314	NWAXPAXN	692.29	10/1/2023	9/30/2024
760314	NWAYMINW	1149.18	10/1/2023	9/30/2024
760314	NWBCALXA	1781.55	10/1/2023	9/30/2024
760314	NWBDILXE	834.6	10/1/2023	9/30/2024
760314	NWBFMIMN	1028.27	10/1/2023	9/30/2024
760314	NWBGMEXA	1119.22	10/1/2023	9/30/2024
760314	NWBGMOXA	557.47	10/1/2023	9/30/2024
760314	NWBGNDXA	4695.16	10/1/2023	9/30/2024
760314	NWBGPAXN	734.02	10/1/2023	9/30/2024
760314	NWBGTXXA	1219.8	10/1/2023	9/30/2024
760314	NWBGWI11	1014.36	10/1/2023	9/30/2024
760314	NWBGWVMV	1001.52	10/1/2023	9/30/2024
760314	NWBHPAXN	1149.18	10/1/2023	9/30/2024
760314	NWBLILXC	805.71	10/1/2023	9/30/2024
760314	NWBLNYXA	2166.75	10/1/2023	9/30/2024
760314	NWBLWICY	236.47	10/1/2023	9/30/2024
760314	NWBMOHXA	604.55	10/1/2023	9/30/2024
760314	NWBONCXA	276.06	10/1/2023	9/30/2024
760314	NWBRCAXF	1576.11	10/1/2023	9/30/2024
760314	NWBRCT00	670.89	10/1/2023	9/30/2024
760314	NWBRIN01	786.45	10/1/2023	9/30/2024
760314	NWBRNCXA	266.43	10/1/2023	9/30/2024
760314	NWBRNYNW	839.95	10/1/2023	9/30/2024
760314	NWBRNYWT	783.24	10/1/2023	9/30/2024
760314	NWBRORXA	1149.18	10/1/2023	9/30/2024
760314	NWBRTNMA	729.74	10/1/2023	9/30/2024
760314	NWBSINXA	1500.14	10/1/2023	9/30/2024
760314	NWBTMNCL	241.82	10/1/2023	9/30/2024
760314	NWBVOHXA	1284	10/1/2023	9/30/2024
760314	NWBYFLMA	948.02	10/1/2023	9/30/2024
760314	NWBYMIMN	2576.56	10/1/2023	9/30/2024
760314	NWBYOHXA	746.86	10/1/2023	9/30/2024
760314	NWBYSCMA	308.16	10/1/2023	9/30/2024

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760314	NWBYVTPC	1756.94	10/1/2023	9/30/2024
760314	NWCHOHXA	1077.49	10/1/2023	9/30/2024
760314	NWCMMOXA	2554.09	10/1/2023	9/30/2024
760314	NWCMNMXC	1713.07	10/1/2023	9/30/2024
760314	NWCMNYXA	3728.95	10/1/2023	9/30/2024
760314	NWCMOH49	2213.83	10/1/2023	9/30/2024
760314	NWCNCT00	638.79	10/1/2023	9/30/2024
760314	NWCNKYXA	834.6	10/1/2023	9/30/2024
760314	NWCNOHXA	623.81	10/1/2023	9/30/2024
760314	NWCRINXA	1060.37	10/1/2023	9/30/2024
760314	NWCROH84	616.32	10/1/2023	9/30/2024
760314	NWCSCA11	464.38	10/1/2023	9/30/2024
760314	NWCSCOMA	266.43	10/1/2023	9/30/2024
760314	NWCSDENC	515.74	10/1/2023	9/30/2024
760314	NWCSIN01	266.43	10/1/2023	9/30/2024
760314	NWCSNEXS	2016.95	10/1/2023	9/30/2024
760314	NWCSOKXA	1038.97	10/1/2023	9/30/2024
760314	NWCSOKXB	1009.01	10/1/2023	9/30/2024
760314	NWCSPANC	346.68	10/1/2023	9/30/2024
760314	NWCSTXXA	2178.52	10/1/2023	9/30/2024
760314	NWCSVAXA	1156.67	10/1/2023	9/30/2024
760314	NWCSWYXC	3893.73	10/1/2023	9/30/2024
760314	NWCYNYNC	918.06	10/1/2023	9/30/2024
760314	NWDGILXC	2782	10/1/2023	9/30/2024
760314	NWDRNHXA	2502.73	10/1/2023	9/30/2024
760314	NWDSNHMA	2956.41	10/1/2023	9/30/2024
760314	NWEFSDXA	5023.65	10/1/2023	9/30/2024
760314	NWELSCMA	881.68	10/1/2023	9/30/2024
760314	NWFDNYNF	1832.91	10/1/2023	9/30/2024
760314	NWFLCT00	604.55	10/1/2023	9/30/2024
760314	NWFLMNXN	1828.63	10/1/2023	9/30/2024
760314	NWFLMOXA	2095.06	10/1/2023	9/30/2024
760314	NWFLOHXA	815.34	10/1/2023	9/30/2024
760314	NWFLPANF	950.16	10/1/2023	9/30/2024
760314	NWFNNYMA	1318.24	10/1/2023	9/30/2024
760314	NWFNVTYA	2402.15	10/1/2023	9/30/2024

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760314	NWFPPAXN	1426.31	10/1/2023	9/30/2024
760314	NWFRMOVI	883.82	10/1/2023	9/30/2024
760314	NWFRWIXA	881.68	10/1/2023	9/30/2024
760314	NWGDPAXN	1669.2	10/1/2023	9/30/2024
760314	NWGLMEXA	832.46	10/1/2023	9/30/2024
760314	NWGLWIXA	1151.32	10/1/2023	9/30/2024
760314	NWGRMNXN	1754.8	10/1/2023	9/30/2024
760314	NWGVNCXA	868.84	10/1/2023	9/30/2024
760314	NWGVNEXG	1526.89	10/1/2023	9/30/2024
760314	NWHBMSXA	1475.53	10/1/2023	9/30/2024
760314	NWHLWIXA	1739.82	10/1/2023	9/30/2024
760314	NWHNCT02	1602.86	10/1/2023	9/30/2024
760314	NWHNCT03	218.28	10/1/2023	9/30/2024
760314	NWHNCTGO	253.59	10/1/2023	9/30/2024
760314	NWHNIAXO	2049.05	10/1/2023	9/30/2024
760314	NWHNILXE	1423.1	10/1/2023	9/30/2024
760314	NWHNINXA	488.99	10/1/2023	9/30/2024
760314	NWHNKYMA	1548.29	10/1/2023	9/30/2024
760314	NWHNMIMN	798.22	10/1/2023	9/30/2024
760314	NWHNMOXA	1798.67	10/1/2023	9/30/2024
760314	NWHNWVXA	1713.07	10/1/2023	9/30/2024
760314	NWHOTXXB	1082.84	10/1/2023	9/30/2024
760314	NWHPALXA	930.9	10/1/2023	9/30/2024
760314	NWHPNCXA	1102.1	10/1/2023	9/30/2024
760314	NWHPPANH	796.08	10/1/2023	9/30/2024
760314	NWHPVAXA	834.6	10/1/2023	9/30/2024
760314	NWHRIN01	1170.58	10/1/2023	9/30/2024
760314	NWHRMEXA	1576.11	10/1/2023	9/30/2024
760314	NWIBLAMA	308.16	10/1/2023	9/30/2024
760314	NWJHTNXA	1992.34	10/1/2023	9/30/2024
760314	NWKNOH01	705.13	10/1/2023	9/30/2024
760314	NWKNOHXA	705.13	10/1/2023	9/30/2024
760314	NWKNPANK	820.69	10/1/2023	9/30/2024
760314	NWKROKMA	2157.12	10/1/2023	9/30/2024
760314	NWLBOHXA	705.13	10/1/2023	9/30/2024
760314	NWLDMN01	824.97	10/1/2023	9/30/2024

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760314	NWLDMNXN	824.97	10/1/2023	9/30/2024
760314	NWLDNCCE	1494.79	10/1/2023	9/30/2024
760314	NWLKWA01	369.15	10/1/2023	9/30/2024
760314	NWLLCAXF	2282.31	10/1/2023	9/30/2024
760314	NWLLIAXO	1354.62	10/1/2023	9/30/2024
760314	NWLLOKXA	1082.84	10/1/2023	9/30/2024
760314	NWLLSDXA	1676.69	10/1/2023	9/30/2024
760314	NWLNCT02	251.45	10/1/2023	9/30/2024
760314	NWLNIAXO	1948.47	10/1/2023	9/30/2024
760314	NWLNILNL	623.81	10/1/2023	9/30/2024
760314	NWLNMNXN	1970.94	10/1/2023	9/30/2024
760314	NWLNMOXA	2753.11	10/1/2023	9/30/2024
760314	NWLNNCXA	1362.11	10/1/2023	9/30/2024
760314	NWLNNHXA	2677.14	10/1/2023	9/30/2024
760314	NWLNOHXA	761.84	10/1/2023	9/30/2024
760314	NWLNTXXA	682.66	10/1/2023	9/30/2024
760314	NWLNWI11	851.72	10/1/2023	9/30/2024
760314	NWLSINXA	1929.21	10/1/2023	9/30/2024
760314	NWLSPANW	661.26	10/1/2023	9/30/2024
760314	NWLSWIXA	1602.86	10/1/2023	9/30/2024
760314	NWLXOH34	258.94	10/1/2023	9/30/2024
760314	NWLYOHXA	834.6	10/1/2023	9/30/2024
760314	NWMDIDXC	3238.89	10/1/2023	9/30/2024
760314	NWMDILXE	1720.56	10/1/2023	9/30/2024
760314	NWMDMOSH	680.52	10/1/2023	9/30/2024
760314	NWMDOHNR	636.65	10/1/2023	9/30/2024
760314	NWMDWIXA	2276.96	10/1/2023	9/30/2024
760314	NWMLINXA	906.29	10/1/2023	9/30/2024
760314	NWMLMOXA	1217.66	10/1/2023	9/30/2024
760314	NWMLOH54	592.78	10/1/2023	9/30/2024
760314	NWMNCA12	722.25	10/1/2023	9/30/2024
760314	NWMNILXC	1056.09	10/1/2023	9/30/2024
760314	NWMNMNXN	1555.78	10/1/2023	9/30/2024
760314	NWMRALXA	883.82	10/1/2023	9/30/2024
760314	NWMRIAXO	2681.42	10/1/2023	9/30/2024
760314	NWMRIN01	562.82	10/1/2023	9/30/2024

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760314	NWMRMDNE	616.32	10/1/2023	9/30/2024
760314	NWMRMNXN	1141.69	10/1/2023	9/30/2024
760314	NWMRNHGE	1838.26	10/1/2023	9/30/2024
760314	NWMROHXA	587.43	10/1/2023	9/30/2024
760314	NWMRVAXA	2046.91	10/1/2023	9/30/2024
760314	NWMRWVWZ	1139.55	10/1/2023	9/30/2024
760314	NWMSOHXA	854.93	10/1/2023	9/30/2024
760314	NWMTOH86	930.9	10/1/2023	9/30/2024
760314	NWNNGAFN	1698.09	10/1/2023	9/30/2024
760314	NWNNGAMA	308.16	10/1/2023	9/30/2024
760314	NWNTCT00	623.81	10/1/2023	9/30/2024
760314	NWNTGAXA	1327.87	10/1/2023	9/30/2024
760314	NWNWVACR	707.27	10/1/2023	9/30/2024
760314	NWNWVAHU	346.68	10/1/2023	9/30/2024
760314	NWNWVAHV	346.68	10/1/2023	9/30/2024
760314	NWNWVAJF	731.88	10/1/2023	9/30/2024
760314	NWNWVAND	707.27	10/1/2023	9/30/2024
760314	NWNWVAYK	796.08	10/1/2023	9/30/2024
760314	NWODIACO	266.43	10/1/2023	9/30/2024
760314	NWODNDBC	241.82	10/1/2023	9/30/2024
760314	NWODNHYA	1838.26	10/1/2023	9/30/2024
760314	NWORLA01	315.65	10/1/2023	9/30/2024
760314	NWORLA19	680.52	10/1/2023	9/30/2024
760314	NWORLA23	315.65	10/1/2023	9/30/2024
760314	NWORLAAD	315.65	10/1/2023	9/30/2024
760314	NWORLAAR	523.23	10/1/2023	9/30/2024
760314	NWORLAAV	532.86	10/1/2023	9/30/2024
760314	NWORLABM	494.34	10/1/2023	9/30/2024
760314	NWORLACA	503.97	10/1/2023	9/30/2024
760314	NWORLACM	532.86	10/1/2023	9/30/2024
760314	NWORLAFR	503.97	10/1/2023	9/30/2024
760314	NWORLALK	436.56	10/1/2023	9/30/2024
760314	NWORLAMA	256.8	10/1/2023	9/30/2024
760314	NWORLAMC	315.65	10/1/2023	9/30/2024
760314	NWORLAMO	315.65	10/1/2023	9/30/2024
760314	NWORLAMR	513.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NWORLAMT	300.67	10/1/2023	9/30/2024
760314	NWORLAMU	589.57	10/1/2023	9/30/2024
760314	NWORLAOK	315.65	10/1/2023	9/30/2024
760314	NWORLAPO	315.65	10/1/2023	9/30/2024
760314	NWORLARV	300.67	10/1/2023	9/30/2024
760314	NWORLASC	503.97	10/1/2023	9/30/2024
760314	NWORLASD	523.23	10/1/2023	9/30/2024
760314	NWORLASK	300.67	10/1/2023	9/30/2024
760314	NWORLASW	315.65	10/1/2023	9/30/2024
760314	NWOXPAXN	697.64	10/1/2023	9/30/2024
760314	NWPHOHXA	285.69	10/1/2023	9/30/2024
760314	NWPHOHXB	488.99	10/1/2023	9/30/2024
760314	NWPHPANP	545.7	10/1/2023	9/30/2024
760314	NWPKCAXF	450.47	10/1/2023	9/30/2024
760314	NWPLIN01	727.6	10/1/2023	9/30/2024
760314	NWPLNYNP	670.89	10/1/2023	9/30/2024
760314	NWPNMTXC	6716.39	10/1/2023	9/30/2024
760314	NWPRINXA	1021.85	10/1/2023	9/30/2024
760314	NWPRMNXN	1333.22	10/1/2023	9/30/2024
760314	NWPROHXA	874.19	10/1/2023	9/30/2024
760314	NWPTARMA	957.65	10/1/2023	9/30/2024
760314	NWPTMEMA	1475.53	10/1/2023	9/30/2024
760314	NWPTMIXI	820.69	10/1/2023	9/30/2024
760314	NWPTNCXA	1274.37	10/1/2023	9/30/2024
760314	NWPTNEXH	3157.57	10/1/2023	9/30/2024
760314	NWPTNHMA	1997.69	10/1/2023	9/30/2024
760314	NWPTNYXA	923.41	10/1/2023	9/30/2024
760314	NWPTOH47	690.15	10/1/2023	9/30/2024
760314	NWPTOR35	266.43	10/1/2023	9/30/2024
760314	NWPTPAXN	734.02	10/1/2023	9/30/2024
760314	NWPTRIBU	1170.58	10/1/2023	9/30/2024
760314	NWPTRIEB	1170.58	10/1/2023	9/30/2024
760314	NWPTTNMT	1548.29	10/1/2023	9/30/2024
760314	NWPTVAXA	729.74	10/1/2023	9/30/2024
760314	NWPTVTSE	2603.31	10/1/2023	9/30/2024
760314	NWPTWAXX	2144.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NWPVIAXO	1114.94	10/1/2023	9/30/2024
760314	NWPVNJMH	682.66	10/1/2023	9/30/2024
760314	NWRCNYNR	792.87	10/1/2023	9/30/2024
760314	NWRDLAMA	1077.49	10/1/2023	9/30/2024
760314	NWRGOH59	809.99	10/1/2023	9/30/2024
760314	NWRKARMA	1084.98	10/1/2023	9/30/2024
760314	NWRKDEFJ	418.37	10/1/2023	9/30/2024
760314	NWRKDENB	418.37	10/1/2023	9/30/2024
760314	NWRKDEWW	418.37	10/1/2023	9/30/2024
760314	NWRKILNW	1443.43	10/1/2023	9/30/2024
760314	NWRKNDXA	3402.6	10/1/2023	9/30/2024
760314	NWRKNJ02	252.52	10/1/2023	9/30/2024
760314	NWRKNJ03	619.53	10/1/2023	9/30/2024
760314	NWRKNJ10	376.64	10/1/2023	9/30/2024
760314	NWRKNJ41	376.64	10/1/2023	9/30/2024
760314	NWRKNJIR	408.74	10/1/2023	9/30/2024
760314	NWRKNJMD	376.64	10/1/2023	9/30/2024
760314	NWRKNJNM	376.64	10/1/2023	9/30/2024
760314	NWRKNJPA	688.01	10/1/2023	9/30/2024
760314	NWRKNJWA	661.26	10/1/2023	9/30/2024
760314	NWRKNYNK	1732.33	10/1/2023	9/30/2024
760314	NWRKOHXA	317.79	10/1/2023	9/30/2024
760314	NWRKOHXB	754.35	10/1/2023	9/30/2024
760314	NWRKOHXC	685.87	10/1/2023	9/30/2024
760314	NWRKOHXD	746.86	10/1/2023	9/30/2024
760314	NWRKTXHU	854.93	10/1/2023	9/30/2024
760314	NWRMOH66	266.43	10/1/2023	9/30/2024
760314	NWRSINXA	1337.5	10/1/2023	9/30/2024
760314	NWRVAZMA	369.15	10/1/2023	9/30/2024
760314	NWRYCOXC	1806.16	10/1/2023	9/30/2024
760314	NWSHIAXO	1139.55	10/1/2023	9/30/2024
760314	NWSHPAXN	680.52	10/1/2023	9/30/2024
760314	NWSLNCXA	896.66	10/1/2023	9/30/2024
760314	NWSLNDXA	1021.85	10/1/2023	9/30/2024
760314	NWSLPANS	749	10/1/2023	9/30/2024
760314	NWSMPAXN	577.8	10/1/2023	9/30/2024

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760314	NWSTPANS	771.47	10/1/2023	9/30/2024
760314	NWSWMEWE	4731.54	10/1/2023	9/30/2024
760314	NWTNALXA	1291.49	10/1/2023	9/30/2024
760314	NWTNGAHD	1028.27	10/1/2023	9/30/2024
760314	NWTNIAXC	1028.27	10/1/2023	9/30/2024
760314	NWTNILXE	830.32	10/1/2023	9/30/2024
760314	NWTNIN01	1109.59	10/1/2023	9/30/2024
760314	NWTNKS05	754.35	10/1/2023	9/30/2024
760314	NWTNLAMA	1995.55	10/1/2023	9/30/2024
760314	NWTNMAWA	327.42	10/1/2023	9/30/2024
760314	NWTNMSHC	2218.11	10/1/2023	9/30/2024
760314	NWTNMSMA	2019.09	10/1/2023	9/30/2024
760314	NWTNNCMA	308.16	10/1/2023	9/30/2024
760314	NWTNNJXU	972.63	10/1/2023	9/30/2024
760314	NWTNOHXA	896.66	10/1/2023	9/30/2024
760314	NWTNTXXA	1732.33	10/1/2023	9/30/2024
760314	NWTNWIXA	2441.74	10/1/2023	9/30/2024
760314	NWTNWVXA	1872.5	10/1/2023	9/30/2024
760314	NWTRPAXN	602.41	10/1/2023	9/30/2024
760314	NWTWCT00	673.03	10/1/2023	9/30/2024
760314	NWTWMOXA	3569.52	10/1/2023	9/30/2024
760314	NWTWNDXA	4131.27	10/1/2023	9/30/2024
760314	NWTWPANW	346.68	10/1/2023	9/30/2024
760314	NWTZTNXA	1774.06	10/1/2023	9/30/2024
760314	NWULMNXN	1371.74	10/1/2023	9/30/2024
760314	NWULTXXA	1891.76	10/1/2023	9/30/2024
760314	NWUNSDAA	2046.91	10/1/2023	9/30/2024
760314	NWUNSDXA	1124.57	10/1/2023	9/30/2024
760314	NWVIALXA	1266.88	10/1/2023	9/30/2024
760314	NWVLOHNE	690.15	10/1/2023	9/30/2024
760314	NWVNIAXP	1114.94	10/1/2023	9/30/2024
760314	NWVNMEXA	1759.08	10/1/2023	9/30/2024
760314	NWVNOHXA	663.4	10/1/2023	9/30/2024
760314	NWVRIAXO	1190.91	10/1/2023	9/30/2024
760314	NWVYNYXA	1578.25	10/1/2023	9/30/2024
760314	NWWDNYXA	1710.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	NWWLPAXN	631.3	10/1/2023	9/30/2024
760314	NWWNILXD	1181.28	10/1/2023	9/30/2024
760314	NWWNMDNW	1041.11	10/1/2023	9/30/2024
760314	NWWNNYNW	896.66	10/1/2023	9/30/2024
760314	NWWTOH45	761.84	10/1/2023	9/30/2024
760314	NWWVTXXA	1639.24	10/1/2023	9/30/2024
760314	NXPRMSXA	2254.49	10/1/2023	9/30/2024
760314	NYACNYNK	792.87	10/1/2023	9/30/2024
760314	NYCHNYIX	766.12	10/1/2023	9/30/2024
760314	NYCKNY14	665.54	10/1/2023	9/30/2024
760314	NYCKNY71	741.51	10/1/2023	9/30/2024
760314	NYCKNY77	590.64	10/1/2023	9/30/2024
760314	NYCKNYAI	766.12	10/1/2023	9/30/2024
760314	NYCKNYAL	716.9	10/1/2023	9/30/2024
760314	NYCKNYAR	792.87	10/1/2023	9/30/2024
760314	NYCKNYAU	792.87	10/1/2023	9/30/2024
760314	NYCKNYAY	817.48	10/1/2023	9/30/2024
760314	NYCKNYBR	266.43	10/1/2023	9/30/2024
760314	NYCKNYBU	690.15	10/1/2023	9/30/2024
760314	NYCKNYCL	665.54	10/1/2023	9/30/2024
760314	NYCKNYFA	690.15	10/1/2023	9/30/2024
760314	NYCKNYFT	716.9	10/1/2023	9/30/2024
760314	NYCKNYKP	741.51	10/1/2023	9/30/2024
760314	NYCKNYLA	741.51	10/1/2023	9/30/2024
760314	NYCKNYRA	741.51	10/1/2023	9/30/2024
760314	NYCKNYTA	418.37	10/1/2023	9/30/2024
760314	NYCKNYTY	716.9	10/1/2023	9/30/2024
760314	NYCKNYWM	266.43	10/1/2023	9/30/2024
760314	NYCKNYZS	665.54	10/1/2023	9/30/2024
760314	NYCLNYJW	479.36	10/1/2023	9/30/2024
760314	NYCLNYOJ	418.37	10/1/2023	9/30/2024
760314	NYCMNY13	418.37	10/1/2023	9/30/2024
760314	NYCMNY18	350.96	10/1/2023	9/30/2024
760314	NYCMNY30	350.96	10/1/2023	9/30/2024
760314	NYCMNY36	418.37	10/1/2023	9/30/2024
760314	NYCMNY37	418.37	10/1/2023	9/30/2024

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760314	NYCMNY38	418.37	10/1/2023	9/30/2024
760314	NYCMNY42	418.37	10/1/2023	9/30/2024
760314	NYCMNY50	418.37	10/1/2023	9/30/2024
760314	NYCMNY54	418.37	10/1/2023	9/30/2024
760314	NYCMNY56	418.37	10/1/2023	9/30/2024
760314	NYCMNY73	327.42	10/1/2023	9/30/2024
760314	NYCMNY79	266.43	10/1/2023	9/30/2024
760314	NYCMNY83	418.37	10/1/2023	9/30/2024
760314	NYCMNY97	621.67	10/1/2023	9/30/2024
760314	NYCMNYBS	266.43	10/1/2023	9/30/2024
760314	NYCMNYBW	509.32	10/1/2023	9/30/2024
760314	NYCMNYBX	418.37	10/1/2023	9/30/2024
760314	NYCMNYCA	716.9	10/1/2023	9/30/2024
760314	NYCMNYCZ	418.37	10/1/2023	9/30/2024
760314	NYCMNYMN	646.28	10/1/2023	9/30/2024
760314	NYCMNYOV	418.37	10/1/2023	9/30/2024
760314	NYCMNYPS	509.32	10/1/2023	9/30/2024
760314	NYCMNYPZ	418.37	10/1/2023	9/30/2024
760314	NYCMNYQO	418.37	10/1/2023	9/30/2024
760314	NYCMNYTG	418.37	10/1/2023	9/30/2024
760314	NYCMNYTH	792.87	10/1/2023	9/30/2024
760314	NYCMNYVS	418.37	10/1/2023	9/30/2024
760314	NYCMNYWA	766.12	10/1/2023	9/30/2024
760314	NYCMNYWS	350.96	10/1/2023	9/30/2024
760314	NYCMNYZH	418.37	10/1/2023	9/30/2024
760314	NYCMNYZO	509.32	10/1/2023	9/30/2024
760314	NYCMNYZR	418.37	10/1/2023	9/30/2024
760314	NYCNNYDB	418.37	10/1/2023	9/30/2024
760314	NYCNNYFU	418.37	10/1/2023	9/30/2024
760314	NYCNNYYB	418.37	10/1/2023	9/30/2024
760314	NYCPNYIJ	418.37	10/1/2023	9/30/2024
760314	NYCPNYQP	418.37	10/1/2023	9/30/2024
760314	NYCPNYYK	418.37	10/1/2023	9/30/2024
760314	NYCQNYAS	640.93	10/1/2023	9/30/2024
760314	NYCQNYBA	792.87	10/1/2023	9/30/2024
760314	NYCQNYBH	918.06	10/1/2023	9/30/2024

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760314	NYCQNYCO	621.67	10/1/2023	9/30/2024
760314	NYCQNYFH	453.68	10/1/2023	9/30/2024
760314	NYCQNYFL	327.42	10/1/2023	9/30/2024
760314	NYCQNYFR	893.45	10/1/2023	9/30/2024
760314	NYCQNYHS	792.87	10/1/2023	9/30/2024
760314	NYCQNYIA	590.64	10/1/2023	9/30/2024
760314	NYCQNYJA	556.4	10/1/2023	9/30/2024
760314	NYCQNYLI	418.37	10/1/2023	9/30/2024
760314	NYCQNYLN	817.48	10/1/2023	9/30/2024
760314	NYCQNYNJ	792.87	10/1/2023	9/30/2024
760314	NYCQNYNW	266.43	10/1/2023	9/30/2024
760314	NYCQNYOP	817.48	10/1/2023	9/30/2024
760314	NYCQNYPL	640.93	10/1/2023	9/30/2024
760314	NYCQNYRH	766.12	10/1/2023	9/30/2024
760314	NYCQNYRP	621.67	10/1/2023	9/30/2024
760314	NYCQNYWS	521.09	10/1/2023	9/30/2024
760314	NYCRNYND	868.84	10/1/2023	9/30/2024
760314	NYCRNYNS	766.12	10/1/2023	9/30/2024
760314	NYCRNYSS	969.42	10/1/2023	9/30/2024
760314	NYCRNYWS	822.83	10/1/2023	9/30/2024
760314	NYCTNYHI	640.93	10/1/2023	9/30/2024
760314	NYCTNYLJ	418.37	10/1/2023	9/30/2024
760314	NYCXNYCI	868.84	10/1/2023	9/30/2024
760314	NYCXNYCR	842.09	10/1/2023	9/30/2024
760314	NYCXNYGC	766.12	10/1/2023	9/30/2024
760314	NYCXNYHO	741.51	10/1/2023	9/30/2024
760314	NYCXNYJE	741.51	10/1/2023	9/30/2024
760314	NYCXNYKB	817.48	10/1/2023	9/30/2024
760314	NYCXNYMH	716.9	10/1/2023	9/30/2024
760314	NYCXNYTB	792.87	10/1/2023	9/30/2024
760314	NYCXNYTR	773.61	10/1/2023	9/30/2024
760314	NYLRMOXX	2358.28	10/1/2023	9/30/2024
760314	NYMLMNXN	898.8	10/1/2023	9/30/2024
760314	NYSSORXC	1141.69	10/1/2023	9/30/2024
760314	NYUBCA11	904.15	10/1/2023	9/30/2024
760314	NZLHTXXA	2495.24	10/1/2023	9/30/2024

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760314	NZPRID01	241.82	10/1/2023	9/30/2024
760314	NZRTPANA	798.22	10/1/2023	9/30/2024
760314	NZRTTXXA	1887.48	10/1/2023	9/30/2024
760314	OAKENDXA	3216.42	10/1/2023	9/30/2024
760314	OASSCAXF	1568.62	10/1/2023	9/30/2024
760314	OASSNV02	2566.93	10/1/2023	9/30/2024
760314	OATSMOXA	1614.63	10/1/2023	9/30/2024
760314	OBDHMSMA	2590.47	10/1/2023	9/30/2024
760314	OBLNILXE	1041.11	10/1/2023	9/30/2024
760314	OBRLKSHA	1970.94	10/1/2023	9/30/2024
760314	OBRLLAXA	1908.88	10/1/2023	9/30/2024
760314	OBRLOHXA	285.69	10/1/2023	9/30/2024
760314	OBRNNDXA	3522.44	10/1/2023	9/30/2024
760314	OBRNORXX	1475.53	10/1/2023	9/30/2024
760314	OBRTNEXS	1891.76	10/1/2023	9/30/2024
760314	OCALFLAT	325.28	10/1/2023	9/30/2024
760314	OCALFLDB	602.41	10/1/2023	9/30/2024
760314	OCALFLXA	325.28	10/1/2023	9/30/2024
760314	OCALFLXB	325.28	10/1/2023	9/30/2024
760314	OCALFLXC	602.41	10/1/2023	9/30/2024
760314	OCALFLXJ	655.91	10/1/2023	9/30/2024
760314	OCBHNYOB	1198.4	10/1/2023	9/30/2024
760314	OCCYMDMB	1139.55	10/1/2023	9/30/2024
760314	OCCYMDOC	1092.47	10/1/2023	9/30/2024
760314	OCCYMDON	1139.55	10/1/2023	9/30/2024
760314	OCCYNJOC	638.79	10/1/2023	9/30/2024
760314	OCDNCA11	655.91	10/1/2023	9/30/2024
760314	OCENWVON	1894.97	10/1/2023	9/30/2024
760314	OCFLWI11	538.21	10/1/2023	9/30/2024
760314	OCHLGAXA	989.75	10/1/2023	9/30/2024
760314	OCHLOKXA	1382.44	10/1/2023	9/30/2024
760314	OCHYIAXP	1132.06	10/1/2023	9/30/2024
760314	OCLLGAXA	513.6	10/1/2023	9/30/2024
760314	OCNEILXC	1517.26	10/1/2023	9/30/2024
760314	OCNFFLXA	749	10/1/2023	9/30/2024
760314	OCNMWI11	278.2	10/1/2023	9/30/2024

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760314	OCNTNEXH	2931.8	10/1/2023	9/30/2024
760314	OCNTWI11	592.78	10/1/2023	9/30/2024
760314	OCPKWAXX	1281.86	10/1/2023	9/30/2024
760314	OCPNMDCR	972.63	10/1/2023	9/30/2024
760314	OCQNVAXA	422.65	10/1/2023	9/30/2024
760314	OCRCNCXA	1531.17	10/1/2023	9/30/2024
760314	OCRDALXA	832.46	10/1/2023	9/30/2024
760314	OCSDCA11	264.29	10/1/2023	9/30/2024
760314	OCSHWA01	266.43	10/1/2023	9/30/2024
760314	OCSPMSGO	631.3	10/1/2023	9/30/2024
760314	OCSTWAXA	1423.1	10/1/2023	9/30/2024
760314	OCTVNEXL	1656.36	10/1/2023	9/30/2024
760314	OCVLILXE	1884.27	10/1/2023	9/30/2024
760314	OCVWDEOC	1781.55	10/1/2023	9/30/2024
760314	ODBHSCXB	974.77	10/1/2023	9/30/2024
760314	ODBLIAXO	2066.17	10/1/2023	9/30/2024
760314	ODEMTXXA	928.76	10/1/2023	9/30/2024
760314	ODENARXA	1080.7	10/1/2023	9/30/2024
760314	ODINILXE	1819	10/1/2023	9/30/2024
760314	ODINMNXO	2590.47	10/1/2023	9/30/2024
760314	ODLLILXA	1293.63	10/1/2023	9/30/2024
760314	ODLLNEXM	1874.64	10/1/2023	9/30/2024
760314	ODLLORXX	1686.32	10/1/2023	9/30/2024
760314	ODLLTXXA	2514.5	10/1/2023	9/30/2024
760314	ODNLTXXA	1897.11	10/1/2023	9/30/2024
760314	ODONINXA	1392.07	10/1/2023	9/30/2024
760314	ODRGALXA	1014.36	10/1/2023	9/30/2024
760314	ODSSMNXO	4093.82	10/1/2023	9/30/2024
760314	ODSSMOXA	1117.08	10/1/2023	9/30/2024
760314	ODSSNYXA	2466.35	10/1/2023	9/30/2024
760314	ODSSTXEM	644.14	10/1/2023	9/30/2024
760314	ODSSTXLI	661.26	10/1/2023	9/30/2024
760314	ODSSTXRE	754.35	10/1/2023	9/30/2024
760314	ODSSWAXA	1872.5	10/1/2023	9/30/2024
760314	ODTNMDAU	727.6	10/1/2023	9/30/2024
760314	ODTNMDON	817.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ODTNMDPO	796.08	10/1/2023	9/30/2024
760314	ODUMGAXA	1411.33	10/1/2023	9/30/2024
760314	ODVLALXA	1021.85	10/1/2023	9/30/2024
760314	OEVLMOXA	1747.31	10/1/2023	9/30/2024
760314	OFLNILMQ	232.19	10/1/2023	9/30/2024
760314	OFLNMOXA	400.18	10/1/2023	9/30/2024
760314	OGBGNYOG	3343.75	10/1/2023	9/30/2024
760314	OGBGWIXA	1555.78	10/1/2023	9/30/2024
760314	OGDCMIXI	1967.73	10/1/2023	9/30/2024
760314	OGDNIAXO	1654.22	10/1/2023	9/30/2024
760314	OGDNILXC	783.24	10/1/2023	9/30/2024
760314	OGDNUTMA	369.15	10/1/2023	9/30/2024
760314	OGDNUTNO	349.89	10/1/2023	9/30/2024
760314	OGDNUTSO	369.15	10/1/2023	9/30/2024
760314	OGDNUTWE	369.15	10/1/2023	9/30/2024
760314	OGEMWIXA	3221.77	10/1/2023	9/30/2024
760314	OGLLNENW	266.43	10/1/2023	9/30/2024
760314	OGLSILOG	2132.51	10/1/2023	9/30/2024
760314	OGLSOKXA	1426.31	10/1/2023	9/30/2024
760314	OGLSTXOG	734.02	10/1/2023	9/30/2024
760314	OGLVMNOA	266.43	10/1/2023	9/30/2024
760314	OGNWCT00	501.83	10/1/2023	9/30/2024
760314	OGVLILXA	592.78	10/1/2023	9/30/2024
760314	OHCYOHXA	879.54	10/1/2023	9/30/2024
760314	OHIOILXA	1099.96	10/1/2023	9/30/2024
760314	OHIWNEXL	1774.06	10/1/2023	9/30/2024
760314	OHTCALMA	805.71	10/1/2023	9/30/2024
760314	OJAICA11	655.91	10/1/2023	9/30/2024
760314	OJCLNMXC	1485.16	10/1/2023	9/30/2024
760314	OJUSFLTL	322.07	10/1/2023	9/30/2024
760314	OKACARXA	1264.74	10/1/2023	9/30/2024
760314	OKBNMNXO	2757.39	10/1/2023	9/30/2024
760314	OKBONCXA	1269.02	10/1/2023	9/30/2024
760314	OKBRILDC	209.72	10/1/2023	9/30/2024
760314	OKBRILGZ	209.72	10/1/2023	9/30/2024
760314	OKBRILOA	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	OKCAOK12	194.74	10/1/2023	9/30/2024
760314	OKCBFLXA	374.5	10/1/2023	9/30/2024
760314	OKCBOK55	194.74	10/1/2023	9/30/2024
760314	OKCBOKYC	545.7	10/1/2023	9/30/2024
760314	OKCKCOMA	266.43	10/1/2023	9/30/2024
760314	OKCYINXA	1105.31	10/1/2023	9/30/2024
760314	OKCYOKCE	171.2	10/1/2023	9/30/2024
760314	OKCYOKEZ	363.8	10/1/2023	9/30/2024
760314	OKCYOKFB	194.74	10/1/2023	9/30/2024
760314	OKCYOKFN	194.74	10/1/2023	9/30/2024
760314	OKCYOKGA	391.62	10/1/2023	9/30/2024
760314	OKCYOKGR	494.34	10/1/2023	9/30/2024
760314	OKCYOKIX	194.74	10/1/2023	9/30/2024
760314	OKCYOKME	391.62	10/1/2023	9/30/2024
760314	OKCYOKMP	194.74	10/1/2023	9/30/2024
760314	OKCYOKMU	220.42	10/1/2023	9/30/2024
760314	OKCYOKNI	597.06	10/1/2023	9/30/2024
760314	OKCYOKOR	220.42	10/1/2023	9/30/2024
760314	OKCYOKPA	220.42	10/1/2023	9/30/2024
760314	OKCYOKPE	494.34	10/1/2023	9/30/2024
760314	OKCYOKPN	220.42	10/1/2023	9/30/2024
760314	OKCYOKSK	545.7	10/1/2023	9/30/2024
760314	OKCYOKSP	545.7	10/1/2023	9/30/2024
760314	OKCYOKSU	518.95	10/1/2023	9/30/2024
760314	OKCYOKSW	545.7	10/1/2023	9/30/2024
760314	OKCYOKUN	363.8	10/1/2023	9/30/2024
760314	OKCYOKVI	221.49	10/1/2023	9/30/2024
760314	OKCYOKWH	570.31	10/1/2023	9/30/2024
760314	OKCYOKWI	221.49	10/1/2023	9/30/2024
760314	OKCYUTXC	2639.69	10/1/2023	9/30/2024
760314	OKCZOKZC	545.7	10/1/2023	9/30/2024
760314	OKDLCA11	636.65	10/1/2023	9/30/2024
760314	OKDLILXE	1879.99	10/1/2023	9/30/2024
760314	OKDLLAMA	1426.31	10/1/2023	9/30/2024
760314	OKDLNEXH	1394.21	10/1/2023	9/30/2024
760314	OKDLPAOA	661.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	OKDLTNXA	1715.21	10/1/2023	9/30/2024
760314	OKDLWAXX	1815.79	10/1/2023	9/30/2024
760314	OKENOKXA	2483.47	10/1/2023	9/30/2024
760314	OKFDNYOK	1325.73	10/1/2023	9/30/2024
760314	OKFDWIXA	1441.29	10/1/2023	9/30/2024
760314	OKFRILOF	1240.13	10/1/2023	9/30/2024
760314	OKGVARXA	2747.76	10/1/2023	9/30/2024
760314	OKGVKYES	308.16	10/1/2023	9/30/2024
760314	OKGVLAMA	1722.7	10/1/2023	9/30/2024
760314	OKGVMNOG	266.43	10/1/2023	9/30/2024
760314	OKGVMOXA	1011.15	10/1/2023	9/30/2024
760314	OKGVTNXA	1392.07	10/1/2023	9/30/2024
760314	OKHLFLMA	1316.1	10/1/2023	9/30/2024
760314	OKHLNYOH	1223.01	10/1/2023	9/30/2024
760314	OKHLOHXA	663.4	10/1/2023	9/30/2024
760314	OKHLOKXA	5335.02	10/1/2023	9/30/2024
760314	OKHLTXXA	868.84	10/1/2023	9/30/2024
760314	OKHLWVCH	1607.14	10/1/2023	9/30/2024
760314	OKHMMARU	824.97	10/1/2023	9/30/2024
760314	OKHRCAXA	1585.74	10/1/2023	9/30/2024
760314	OKHROHXB	1070	10/1/2023	9/30/2024
760314	OKHRTXXA	2230.95	10/1/2023	9/30/2024
760314	OKHRWAXX	1094.61	10/1/2023	9/30/2024
760314	OKLATXXA	1821.14	10/1/2023	9/30/2024
760314	OKLDCA03	222.56	10/1/2023	9/30/2024
760314	OKLDCA04	422.65	10/1/2023	9/30/2024
760314	OKLDCA11	264.29	10/1/2023	9/30/2024
760314	OKLDCA12	266.43	10/1/2023	9/30/2024
760314	OKLDCA13	464.38	10/1/2023	9/30/2024
760314	OKLDCAAN	258.94	10/1/2023	9/30/2024
760314	OKLDCACN	221.49	10/1/2023	9/30/2024
760314	OKLDCAEB	258.94	10/1/2023	9/30/2024
760314	OKLDCAOL	258.94	10/1/2023	9/30/2024
760314	OKLDCAUN	258.94	10/1/2023	9/30/2024
760314	OKLDIAXA	1546.15	10/1/2023	9/30/2024
760314	OKLDILXC	1411.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	OKLDMDOK	2362.56	10/1/2023	9/30/2024
760314	OKLDMEWG	925.55	10/1/2023	9/30/2024
760314	OKLDMSMA	1500.14	10/1/2023	9/30/2024
760314	OKLDNEUW	266.43	10/1/2023	9/30/2024
760314	OKLDNJ01	729.74	10/1/2023	9/30/2024
760314	OKLDSCXA	800.36	10/1/2023	9/30/2024
760314	OKLDTXXA	1800.81	10/1/2023	9/30/2024
760314	OKLEMNXO	2115.39	10/1/2023	9/30/2024
760314	OKLNARXA	1026.13	10/1/2023	9/30/2024
760314	OKLNIN01	269.64	10/1/2023	9/30/2024
760314	OKLNMSMA	2715.66	10/1/2023	9/30/2024
760314	OKLNOHXA	1043.25	10/1/2023	9/30/2024
760314	OKLNTXXA	3062.34	10/1/2023	9/30/2024
760314	OKLWFLXA	839.95	10/1/2023	9/30/2024
760314	OKLWILOL	230.05	10/1/2023	9/30/2024
760314	OKLYCA11	506.11	10/1/2023	9/30/2024
760314	OKLYIDXC	1568.62	10/1/2023	9/30/2024
760314	OKLYKS03	1842.54	10/1/2023	9/30/2024
760314	OKMHOKMA	1271.16	10/1/2023	9/30/2024
760314	OKMLOKMA	974.77	10/1/2023	9/30/2024
760314	OKMNALXA	908.43	10/1/2023	9/30/2024
760314	OKMSMIMN	707.27	10/1/2023	9/30/2024
760314	OKMTPAOA	437.63	10/1/2023	9/30/2024
760314	OKNLCAXF	1791.18	10/1/2023	9/30/2024
760314	OKPKILOP	232.19	10/1/2023	9/30/2024
760314	OKRCOKXA	1470.18	10/1/2023	9/30/2024
760314	OKRGLAXA	1428.45	10/1/2023	9/30/2024
760314	OKRGMOAM	1806.16	10/1/2023	9/30/2024
760314	OKRGOR01	369.15	10/1/2023	9/30/2024
760314	OKRGTNMT	308.16	10/1/2023	9/30/2024
760314	OKRNCAXF	1274.37	10/1/2023	9/30/2024
760314	OKTWINXB	1232.64	10/1/2023	9/30/2024
760314	OKVAWVXA	1789.04	10/1/2023	9/30/2024
760314	OKVLIAXO	1377.09	10/1/2023	9/30/2024
760314	OKVLILXE	1065.72	10/1/2023	9/30/2024
760314	OKVWCA11	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	OKWDILOW	532.86	10/1/2023	9/30/2024
760314	OKWDOHXA	1173.79	10/1/2023	9/30/2024
760314	OKWDOKXA	2840.85	10/1/2023	9/30/2024
760314	OKWDTXXA	3017.4	10/1/2023	9/30/2024
760314	OKWDVAXA	1396.35	10/1/2023	9/30/2024
760314	OLA ARXA	1384.58	10/1/2023	9/30/2024
760314	OLAPMOST	1659.57	10/1/2023	9/30/2024
760314	OLARSCXA	1340.71	10/1/2023	9/30/2024
760314	OLBRILOB	1082.84	10/1/2023	9/30/2024
760314	OLBRMSXA	1016.5	10/1/2023	9/30/2024
760314	OLCHVAXA	744.72	10/1/2023	9/30/2024
760314	OLCYLAMA	1278.65	10/1/2023	9/30/2024
760314	OLCYPAXO	285.69	10/1/2023	9/30/2024
760314	OLDFNYXA	2102.55	10/1/2023	9/30/2024
760314	OLDLCA11	442.98	10/1/2023	9/30/2024
760314	OLDNTXXA	2782	10/1/2023	9/30/2024
760314	OLDSFLXA	460.1	10/1/2023	9/30/2024
760314	OLDSIAXO	1897.11	10/1/2023	9/30/2024
760314	OLDWNJXJ	592.78	10/1/2023	9/30/2024
760314	OLENNYHA	2007.32	10/1/2023	9/30/2024
760314	OLEYPAXO	817.48	10/1/2023	9/30/2024
760314	OLFLOH23	651.63	10/1/2023	9/30/2024
760314	OLFTNCXA	854.93	10/1/2023	9/30/2024
760314	OLFTOHXA	1141.69	10/1/2023	9/30/2024
760314	OLFTWYMA	241.82	10/1/2023	9/30/2024
760314	OLGHOKMA	984.4	10/1/2023	9/30/2024
760314	OLHCTNMA	763.98	10/1/2023	9/30/2024
760314	OLHLKYXA	1136.34	10/1/2023	9/30/2024
760314	OLHMSDXA	1884.27	10/1/2023	9/30/2024
760314	OLINIAXO	1445.57	10/1/2023	9/30/2024
760314	OLIVMNOL	266.43	10/1/2023	9/30/2024
760314	OLIVNCXA	915.92	10/1/2023	9/30/2024
760314	OLLALAXA	1791.18	10/1/2023	9/30/2024
760314	OLLIIAXO	1904.6	10/1/2023	9/30/2024
760314	OLMRMOXA	1236.92	10/1/2023	9/30/2024
760314	OLMSILOM	783.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	OLMSMIXI	874.19	10/1/2023	9/30/2024
760314	OLMTKSXA	3633.72	10/1/2023	9/30/2024
760314	OLNCCAXF	3292.39	10/1/2023	9/30/2024
760314	OLNDCAXE	798.22	10/1/2023	9/30/2024
760314	OLNTSCXA	959.79	10/1/2023	9/30/2024
760314	OLNYILAB	344.54	10/1/2023	9/30/2024
760314	OLNYILXE	285.69	10/1/2023	9/30/2024
760314	OLNYMDOK	729.74	10/1/2023	9/30/2024
760314	OLNYMOXA	1413.47	10/1/2023	9/30/2024
760314	OLNYMTXC	796.08	10/1/2023	9/30/2024
760314	OLNYTXXA	1813.65	10/1/2023	9/30/2024
760314	OLPEKSXA	3130.82	10/1/2023	9/30/2024
760314	OLRCSDXA	2593.68	10/1/2023	9/30/2024
760314	OLSPTNMA	1102.1	10/1/2023	9/30/2024
760314	OLSTOKMA	1362.11	10/1/2023	9/30/2024
760314	OLSYCT00	935.18	10/1/2023	9/30/2024
760314	OLTHCOMA	266.43	10/1/2023	9/30/2024
760314	OLTNOKMA	1217.66	10/1/2023	9/30/2024
760314	OLTOTXXA	2007.32	10/1/2023	9/30/2024
760314	OLTRARMA	1122.43	10/1/2023	9/30/2024
760314	OLTWFLLN	1374.95	10/1/2023	9/30/2024
760314	OLTWMEBC	872.05	10/1/2023	9/30/2024
760314	OLTWMEXA	1416.68	10/1/2023	9/30/2024
760314	OLTWNCXA	661.26	10/1/2023	9/30/2024
760314	OLTWTNXA	1080.7	10/1/2023	9/30/2024
760314	OLTYMSXA	1676.69	10/1/2023	9/30/2024
760314	OLVEMO01	204.37	10/1/2023	9/30/2024
760314	OLVEMOAX	204.37	10/1/2023	9/30/2024
760314	OLVTMIMN	1555.78	10/1/2023	9/30/2024
760314	OLWNIATC	266.43	10/1/2023	9/30/2024
760314	OLWSOHXA	540.35	10/1/2023	9/30/2024
760314	OLYMWA02	369.15	10/1/2023	9/30/2024
760314	OLYMWAEV	369.15	10/1/2023	9/30/2024
760314	OLYMWAGD	369.15	10/1/2023	9/30/2024
760314	OLYPPAOL	710.48	10/1/2023	9/30/2024
760314	OLZITNXA	1367.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	OMAHARXA	3197.16	10/1/2023	9/30/2024
760314	OMAHILXE	1394.21	10/1/2023	9/30/2024
760314	OMAHMOXA	4233.99	10/1/2023	9/30/2024
760314	OMAHNE78	349.89	10/1/2023	9/30/2024
760314	OMAHNE84	349.89	10/1/2023	9/30/2024
760314	OMAHNE90	349.89	10/1/2023	9/30/2024
760314	OMAHNEBE	349.89	10/1/2023	9/30/2024
760314	OMAHNECE	349.89	10/1/2023	9/30/2024
760314	OMAHNEFO	295.32	10/1/2023	9/30/2024
760314	OMAHNEFW	369.15	10/1/2023	9/30/2024
760314	OMAHNEHA	369.15	10/1/2023	9/30/2024
760314	OMAHNEIZ	349.89	10/1/2023	9/30/2024
760314	OMAHNENW	282.48	10/1/2023	9/30/2024
760314	OMAHNEOS	369.15	10/1/2023	9/30/2024
760314	OMAHNETU	349.89	10/1/2023	9/30/2024
760314	OMAHNEXO	329.56	10/1/2023	9/30/2024
760314	OMAHTXTU	1158.81	10/1/2023	9/30/2024
760314	OMAJNEBM	329.56	10/1/2023	9/30/2024
760314	OMAJNEVQ	329.56	10/1/2023	9/30/2024
760314	OMAKNEYW	329.56	10/1/2023	9/30/2024
760314	OMAKWA01	266.43	10/1/2023	9/30/2024
760314	OMARWVOM	1862.87	10/1/2023	9/30/2024
760314	OMEGGAXA	883.82	10/1/2023	9/30/2024
760314	OMERMIXJ	1099.96	10/1/2023	9/30/2024
760314	OMROWI11	837.81	10/1/2023	9/30/2024
760314	ONAMMNXO	2237.37	10/1/2023	9/30/2024
760314	ONAWIA01	266.43	10/1/2023	9/30/2024
760314	ONAWIACO	266.43	10/1/2023	9/30/2024
760314	ONDGMIXI	1052.88	10/1/2023	9/30/2024
760314	ONEDILXD	945.88	10/1/2023	9/30/2024
760314	ONEDKYXA	1804.02	10/1/2023	9/30/2024
760314	ONEDNYOD	1041.11	10/1/2023	9/30/2024
760314	ONEDTNXA	2119.67	10/1/2023	9/30/2024
760314	ONEDWIXA	758.63	10/1/2023	9/30/2024
760314	ONELNENW	266.43	10/1/2023	9/30/2024
760314	ONG NEXL	2127.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	ONIDSDXC	5226.95	10/1/2023	9/30/2024
760314	ONKMMIMN	1342.85	10/1/2023	9/30/2024
760314	ONLSTXXA	2345.44	10/1/2023	9/30/2024
760314	ONLSWAXA	1693.81	10/1/2023	9/30/2024
760314	ONNCVAON	1936.7	10/1/2023	9/30/2024
760314	ONNTALXA	1202.68	10/1/2023	9/30/2024
760314	ONNTNYOA	1828.63	10/1/2023	9/30/2024
760314	ONRGILON	2296.22	10/1/2023	9/30/2024
760314	ONSLIAXO	1676.69	10/1/2023	9/30/2024
760314	ONSTMIXI	2392.52	10/1/2023	9/30/2024
760314	ONTNMIXI	2749.9	10/1/2023	9/30/2024
760314	ONTRCAFX	658.05	10/1/2023	9/30/2024
760314	ONTRCAXF	300.67	10/1/2023	9/30/2024
760314	ONTRCAXG	469.73	10/1/2023	9/30/2024
760314	ONTRCAXM	658.05	10/1/2023	9/30/2024
760314	ONTRNYON	1984.85	10/1/2023	9/30/2024
760314	ONTRORXC	1330.01	10/1/2023	9/30/2024
760314	ONTRWIXA	405.53	10/1/2023	9/30/2024
760314	ONVLTXXA	1092.47	10/1/2023	9/30/2024
760314	ONWYMIXG	1441.29	10/1/2023	9/30/2024
760314	OOBHMEPO	910.57	10/1/2023	9/30/2024
760314	OPHEMTXC	7037.39	10/1/2023	9/30/2024
760314	OPLKALAA	2098.27	10/1/2023	9/30/2024
760314	OPLKALAF	2098.27	10/1/2023	9/30/2024
760314	OPLKALMT	2098.27	10/1/2023	9/30/2024
760314	OPLSLATL	1316.1	10/1/2023	9/30/2024
760314	OPP ALXA	2242.72	10/1/2023	9/30/2024
760314	OPRTMTMA	241.82	10/1/2023	9/30/2024
760314	OQWKILXD	2198.85	10/1/2023	9/30/2024
760314	ORALSDXA	2056.54	10/1/2023	9/30/2024
760314	ORANIAXO	1227.29	10/1/2023	9/30/2024
760314	ORANMOCO	2320.83	10/1/2023	9/30/2024
760314	ORBGNYOB	792.87	10/1/2023	9/30/2024
760314	ORBGPAOR	568.17	10/1/2023	9/30/2024
760314	ORBGSCMA	308.16	10/1/2023	9/30/2024
760314	ORBHALXA	815.34	10/1/2023	9/30/2024

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760314	ORBHALXD	842.09	10/1/2023	9/30/2024
760314	ORBSPAXO	923.41	10/1/2023	9/30/2024
760314	ORCHMOXA	984.4	10/1/2023	9/30/2024
760314	ORCHNEXG	2176.38	10/1/2023	9/30/2024
760314	ORCHWA01	369.15	10/1/2023	9/30/2024
760314	ORCKMOXA	1006.87	10/1/2023	9/30/2024
760314	ORCLAZMA	266.43	10/1/2023	9/30/2024
760314	ORCTCAXG	469.73	10/1/2023	9/30/2024
760314	ORCVCA11	817.48	10/1/2023	9/30/2024
760314	ORCYFLXA	857.07	10/1/2023	9/30/2024
760314	ORCYFLXC	874.19	10/1/2023	9/30/2024
760314	ORCYIA01	266.43	10/1/2023	9/30/2024
760314	ORCYIAXO	1646.73	10/1/2023	9/30/2024
760314	ORCYOR18	369.15	10/1/2023	9/30/2024
760314	ORCYTXXA	3280.62	10/1/2023	9/30/2024
760314	ORD NEXH	2605.45	10/1/2023	9/30/2024
760314	OREMUTMA	266.43	10/1/2023	9/30/2024
760314	ORENILXC	1673.48	10/1/2023	9/30/2024
760314	ORFLNYXA	1011.15	10/1/2023	9/30/2024
760314	ORFNIDXC	4467.25	10/1/2023	9/30/2024
760314	ORGNILXA	800.36	10/1/2023	9/30/2024
760314	ORGNMOXA	1173.79	10/1/2023	9/30/2024
760314	ORGNOH69	577.8	10/1/2023	9/30/2024
760314	ORGNWIXA	734.02	10/1/2023	9/30/2024
760314	ORGVTXXA	1470.18	10/1/2023	9/30/2024
760314	ORICCAXF	1298.98	10/1/2023	9/30/2024
760314	ORINILXD	1105.31	10/1/2023	9/30/2024
760314	ORINILXN	751.14	10/1/2023	9/30/2024
760314	ORLAOKXA	1990.2	10/1/2023	9/30/2024
760314	ORLATXXA	3412.23	10/1/2023	9/30/2024
760314	ORLDCA11	778.96	10/1/2023	9/30/2024
760314	ORLDFL42	322.07	10/1/2023	9/30/2024
760314	ORLDFLAC	322.07	10/1/2023	9/30/2024
760314	ORLDFLAP	322.07	10/1/2023	9/30/2024
760314	ORLDFLCL	322.07	10/1/2023	9/30/2024
760314	ORLDFLER	322.07	10/1/2023	9/30/2024

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760314	ORLDFLMA	322.07	10/1/2023	9/30/2024
760314	ORLDFLPC	322.07	10/1/2023	9/30/2024
760314	ORLDFLPH	322.07	10/1/2023	9/30/2024
760314	ORLDFLSA	322.07	10/1/2023	9/30/2024
760314	ORLDFLSO	322.07	10/1/2023	9/30/2024
760314	ORLDFLXH	322.07	10/1/2023	9/30/2024
760314	ORLDINXA	874.19	10/1/2023	9/30/2024
760314	ORLEFLGP	322.07	10/1/2023	9/30/2024
760314	ORLEFLGV	300.67	10/1/2023	9/30/2024
760314	ORLEFLIQ	300.67	10/1/2023	9/30/2024
760314	ORLFFLEJ	300.67	10/1/2023	9/30/2024
760314	ORLFFLHX	322.07	10/1/2023	9/30/2024
760314	ORLFFLYL	322.07	10/1/2023	9/30/2024
760314	ORLNCAXF	1946.33	10/1/2023	9/30/2024
760314	ORLNINXA	1460.55	10/1/2023	9/30/2024
760314	ORLNMAYA	2240.58	10/1/2023	9/30/2024
760314	ORLNMIXI	987.61	10/1/2023	9/30/2024
760314	ORLNNEXH	2791.63	10/1/2023	9/30/2024
760314	ORLNVTIR	2441.74	10/1/2023	9/30/2024
760314	ORMACAXF	1514.05	10/1/2023	9/30/2024
760314	ORNDCA11	486.85	10/1/2023	9/30/2024
760314	ORNGCA11	282.48	10/1/2023	9/30/2024
760314	ORNGCA13	282.48	10/1/2023	9/30/2024
760314	ORNGCA14	262.15	10/1/2023	9/30/2024
760314	ORNGCT00	1739.82	10/1/2023	9/30/2024
760314	ORNGMASM	1354.62	10/1/2023	9/30/2024
760314	ORNGTXOR	716.9	10/1/2023	9/30/2024
760314	ORNGVAOR	1281.86	10/1/2023	9/30/2024
760314	ORNGWAXA	847.44	10/1/2023	9/30/2024
760314	ORNTIAXP	1756.94	10/1/2023	9/30/2024
760314	ORNTNCXA	1166.3	10/1/2023	9/30/2024
760314	ORNTNJOE	712.62	10/1/2023	9/30/2024
760314	ORNTORXA	1181.28	10/1/2023	9/30/2024
760314	ORNTSDXA	4374.16	10/1/2023	9/30/2024
760314	ORONMEFO	751.14	10/1/2023	9/30/2024
760314	ORPKFLMA	874.19	10/1/2023	9/30/2024

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760314	ORPKFLRW	984.4	10/1/2023	9/30/2024
760314	ORPKILOR	232.19	10/1/2023	9/30/2024
760314	ORPKILOW	1149.18	10/1/2023	9/30/2024
760314	ORPKNYST	862.42	10/1/2023	9/30/2024
760314	ORR MNXA	2348.65	10/1/2023	9/30/2024
760314	ORSICA11	695.5	10/1/2023	9/30/2024
760314	ORSKVAXA	1043.25	10/1/2023	9/30/2024
760314	ORSLORXC	1578.25	10/1/2023	9/30/2024
760314	ORSPFLXA	862.42	10/1/2023	9/30/2024
760314	ORTHTXXA	1948.47	10/1/2023	9/30/2024
760314	ORTNMECO	710.48	10/1/2023	9/30/2024
760314	ORVACA11	442.98	10/1/2023	9/30/2024
760314	ORVDNVXA	3917.27	10/1/2023	9/30/2024
760314	ORVLALXA	1703.44	10/1/2023	9/30/2024
760314	ORVLCA11	839.95	10/1/2023	9/30/2024
760314	ORVLCA12	923.41	10/1/2023	9/30/2024
760314	ORVLMIXG	989.75	10/1/2023	9/30/2024
760314	ORVLMNOR	266.43	10/1/2023	9/30/2024
760314	ORVLOHXA	435.49	10/1/2023	9/30/2024
760314	ORVLPAXO	758.63	10/1/2023	9/30/2024
760314	ORVLUTXC	1568.62	10/1/2023	9/30/2024
760314	ORVLWA01	266.43	10/1/2023	9/30/2024
760314	ORVLWA02	4381.65	10/1/2023	9/30/2024
760314	ORVLWIXA	1318.24	10/1/2023	9/30/2024
760314	ORWLOHXA	1240.13	10/1/2023	9/30/2024
760314	ORWLVTXA	2343.3	10/1/2023	9/30/2024
760314	ORWYCOXC	1143.83	10/1/2023	9/30/2024
760314	OSAGARXA	2878.3	10/1/2023	9/30/2024
760314	OSAGIAAE	266.43	10/1/2023	9/30/2024
760314	OSAGIACO	266.43	10/1/2023	9/30/2024
760314	OSAGMNXO	1540.8	10/1/2023	9/30/2024
760314	OSAGOKXA	1359.97	10/1/2023	9/30/2024
760314	OSAGWYXC	3844.51	10/1/2023	9/30/2024
760314	OSBGPAXO	749	10/1/2023	9/30/2024
760314	OSBGWIXA	1335.36	10/1/2023	9/30/2024
760314	OSBHMOFI	2580.84	10/1/2023	9/30/2024

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760314	OSBRKSXA	1622.12	10/1/2023	9/30/2024
760314	OSBRMOXA	1832.91	10/1/2023	9/30/2024
760314	OSCDMIMN	1850.03	10/1/2023	9/30/2024
760314	OSCLARMA	587.43	10/1/2023	9/30/2024
760314	OSCLIAXD	1483.02	10/1/2023	9/30/2024
760314	OSCLIN01	807.85	10/1/2023	9/30/2024
760314	OSCLMOXA	1926	10/1/2023	9/30/2024
760314	OSCLNEXL	1832.91	10/1/2023	9/30/2024
760314	OSCLWIXA	2772.37	10/1/2023	9/30/2024
760314	OSCOILXD	997.24	10/1/2023	9/30/2024
760314	OSCYKSXA	1056.09	10/1/2023	9/30/2024
760314	OSHKNEXU	1147.04	10/1/2023	9/30/2024
760314	OSHKWI01	256.8	10/1/2023	9/30/2024
760314	OSHKWI05	256.8	10/1/2023	9/30/2024
760314	OSHKWIEV	256.8	10/1/2023	9/30/2024
760314	OSHTMIWS	636.65	10/1/2023	9/30/2024
760314	OSKLIAAC	266.43	10/1/2023	9/30/2024
760314	OSKLIACO	266.43	10/1/2023	9/30/2024
760314	OSKLKSXA	921.27	10/1/2023	9/30/2024
760314	OSKSMNXO	2299.43	10/1/2023	9/30/2024
760314	OSLOMNXO	1327.87	10/1/2023	9/30/2024
760314	OSMLPAES	928.76	10/1/2023	9/30/2024
760314	OSMNNEXH	1147.04	10/1/2023	9/30/2024
760314	OSNGNYOS	822.83	10/1/2023	9/30/2024
760314	OSNKMIXG	845.3	10/1/2023	9/30/2024
760314	OSPRFLXA	460.1	10/1/2023	9/30/2024
760314	OSSEMIXI	3404.74	10/1/2023	9/30/2024
760314	OSSEMNXO	266.43	10/1/2023	9/30/2024
760314	OSSEWIXA	1254.04	10/1/2023	9/30/2024
760314	OSSIIAXO	2358.28	10/1/2023	9/30/2024
760314	OSSIINXA	744.72	10/1/2023	9/30/2024
760314	OSTROHXB	285.69	10/1/2023	9/30/2024
760314	OSVLMAWB	2064.03	10/1/2023	9/30/2024
760314	OSWGILOS	492.2	10/1/2023	9/30/2024
760314	OSWGKSXA	699.78	10/1/2023	9/30/2024
760314	OSWGNYOS	1445.57	10/1/2023	9/30/2024

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760314	OSWTKSXA	803.57	10/1/2023	9/30/2024
760314	OSYKMSMA	2343.3	10/1/2023	9/30/2024
760314	OTCKIAXO	1173.79	10/1/2023	9/30/2024
760314	OTEGNYOT	1629.61	10/1/2023	9/30/2024
760314	OTHEWA01	266.43	10/1/2023	9/30/2024
760314	OTHOIAXO	948.02	10/1/2023	9/30/2024
760314	OTISCOXC	1593.23	10/1/2023	9/30/2024
760314	OTISMAEO	1178.07	10/1/2023	9/30/2024
760314	OTISMEXA	1274.37	10/1/2023	9/30/2024
760314	OTLKMTXC	7900.88	10/1/2023	9/30/2024
760314	OTLYIAXO	714.76	10/1/2023	9/30/2024
760314	OTMSCA11	284.62	10/1/2023	9/30/2024
760314	OTNGMNXO	2485.61	10/1/2023	9/30/2024
760314	OTO IAXO	1500.14	10/1/2023	9/30/2024
760314	OTOENEXL	1460.55	10/1/2023	9/30/2024
760314	OTRBIN01	1872.5	10/1/2023	9/30/2024
760314	OTRTMNXO	1141.69	10/1/2023	9/30/2024
760314	OTSGMIOS	690.15	10/1/2023	9/30/2024
760314	OTTMIABB	266.43	10/1/2023	9/30/2024
760314	OTTMIATC	266.43	10/1/2023	9/30/2024
760314	OTVLMIXG	1612.49	10/1/2023	9/30/2024
760314	OTVLNYXA	2279.1	10/1/2023	9/30/2024
760314	OTVLOHXA	965.14	10/1/2023	9/30/2024
760314	OTWAILOT	1867.15	10/1/2023	9/30/2024
760314	OTWAKSMA	754.35	10/1/2023	9/30/2024
760314	OTWAOHXA	1035.76	10/1/2023	9/30/2024
760314	OTWYOHXB	722.25	10/1/2023	9/30/2024
760314	OURYCOMA	266.43	10/1/2023	9/30/2024
760314	OVALPAXO	891.31	10/1/2023	9/30/2024
760314	OVBKKSXA	857.07	10/1/2023	9/30/2024
760314	OVIDCOMA	266.43	10/1/2023	9/30/2024
760314	OVIDFL07	599.2	10/1/2023	9/30/2024
760314	OVIDFLCA	599.2	10/1/2023	9/30/2024
760314	OVIDMIXG	817.48	10/1/2023	9/30/2024
760314	OVIDNYXA	2233.09	10/1/2023	9/30/2024
760314	OVLDMOBK	221.49	10/1/2023	9/30/2024

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760314	OVNDMTXC	1926	10/1/2023	9/30/2024
760314	OVTNNENX	2140	10/1/2023	9/30/2024
760314	OVTNNVXF	1479.81	10/1/2023	9/30/2024
760314	OVTNTXXA	682.66	10/1/2023	9/30/2024
760314	OWBGINXB	1430.59	10/1/2023	9/30/2024
760314	OWBOKY22	322.07	10/1/2023	9/30/2024
760314	OWBOKYAT	1399.56	10/1/2023	9/30/2024
760314	OWBOKYMA	308.16	10/1/2023	9/30/2024
760314	OWEGNYOW	1244.41	10/1/2023	9/30/2024
760314	OWENWIXA	1946.33	10/1/2023	9/30/2024
760314	OWMLMDOM	346.68	10/1/2023	9/30/2024
760314	OWNCILXC	928.76	10/1/2023	9/30/2024
760314	OWNDMIMN	1342.85	10/1/2023	9/30/2024
760314	OWSCNYOO	1117.08	10/1/2023	9/30/2024
760314	OWSOMIXH	319.93	10/1/2023	9/30/2024
760314	OWTNKYMA	1847.89	10/1/2023	9/30/2024
760314	OWTNMNAM	266.43	10/1/2023	9/30/2024
760314	OWTNMNCN	266.43	10/1/2023	9/30/2024
760314	OWTNMNOW	266.43	10/1/2023	9/30/2024
760314	OWTNTXTR	555.33	10/1/2023	9/30/2024
760314	OWVLINXA	1119.22	10/1/2023	9/30/2024
760314	OWVLKYXA	1183.42	10/1/2023	9/30/2024
760314	OWVLMOXA	1288.28	10/1/2023	9/30/2024
760314	OWYHNVXF	1631.75	10/1/2023	9/30/2024
760314	OXBWORXA	3142.59	10/1/2023	9/30/2024
760314	OXFRAL99	322.07	10/1/2023	9/30/2024
760314	OXFRARXA	2421.41	10/1/2023	9/30/2024
760314	OXFRIAXP	874.19	10/1/2023	9/30/2024
760314	OXFRIN01	2213.83	10/1/2023	9/30/2024
760314	OXFRKSXA	1094.61	10/1/2023	9/30/2024
760314	OXFRMAAK	690.15	10/1/2023	9/30/2024
760314	OXFRMAWH	842.09	10/1/2023	9/30/2024
760314	OXFRMDOX	616.32	10/1/2023	9/30/2024
760314	OXFRMEHI	813.2	10/1/2023	9/30/2024
760314	OXFRMIOX	857.07	10/1/2023	9/30/2024
760314	OXFRMSAO	2218.11	10/1/2023	9/30/2024

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760314	OXFRMSMA	2218.11	10/1/2023	9/30/2024
760314	OXFRNCXA	1058.23	10/1/2023	9/30/2024
760314	OXFRNENW	266.43	10/1/2023	9/30/2024
760314	OXFRNJXW	658.05	10/1/2023	9/30/2024
760314	OXFRNYXA	1724.84	10/1/2023	9/30/2024
760314	OXFROHXA	344.54	10/1/2023	9/30/2024
760314	OXFRPAOX	906.29	10/1/2023	9/30/2024
760314	OXFRWIXA	1617.84	10/1/2023	9/30/2024
760314	OXHLMDOH	729.74	10/1/2023	9/30/2024
760314	OXJTIAAA	1403.84	10/1/2023	9/30/2024
760314	OXLYMOXA	2294.08	10/1/2023	9/30/2024
760314	OXNRCA01	450.47	10/1/2023	9/30/2024
760314	OXNRCAXF	450.47	10/1/2023	9/30/2024
760314	OXNRCAXG	450.47	10/1/2023	9/30/2024
760314	OYBANYOY	817.48	10/1/2023	9/30/2024
760314	OZACARXA	1509.77	10/1/2023	9/30/2024
760314	OZONTXXA	2136.79	10/1/2023	9/30/2024
760314	OZRKALXA	1472.32	10/1/2023	9/30/2024
760314	OZRKARXA	2551.95	10/1/2023	9/30/2024
760314	OZRKMOXA	800.36	10/1/2023	9/30/2024
760314	OZWKKSXA	788.59	10/1/2023	9/30/2024
760314	PAAUHICO	2248.07	10/1/2023	9/30/2024
760314	PABGIAXO	1357.83	10/1/2023	9/30/2024
760314	PABLMTXC	287.83	10/1/2023	9/30/2024
760314	PACEFLPV	837.81	10/1/2023	9/30/2024
760314	PACEMSMA	1597.51	10/1/2023	9/30/2024
760314	PACHCO01	266.43	10/1/2023	9/30/2024
760314	PACMCAXF	469.73	10/1/2023	9/30/2024
760314	PADNOKXA	2117.53	10/1/2023	9/30/2024
760314	PAGEAZMA	266.43	10/1/2023	9/30/2024
760314	PAGENDXA	1955.96	10/1/2023	9/30/2024
760314	PAGENEXH	2313.34	10/1/2023	9/30/2024
760314	PAGETXXA	1325.73	10/1/2023	9/30/2024
760314	PAGVPAXP	673.03	10/1/2023	9/30/2024
760314	PAHKFLMA	1475.53	10/1/2023	9/30/2024
760314	PAIAHICO	2248.07	10/1/2023	9/30/2024

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760314	PALACA11	722.25	10/1/2023	9/30/2024
760314	PALCKSXA	1227.29	10/1/2023	9/30/2024
760314	PALNORXX	1468.04	10/1/2023	9/30/2024
760314	PALOIAXO	881.68	10/1/2023	9/30/2024
760314	PALOMIXG	1185.56	10/1/2023	9/30/2024
760314	PALOMNXP	1845.75	10/1/2023	9/30/2024
760314	PALSWAXX	3044.15	10/1/2023	9/30/2024
760314	PALTILPA	232.19	10/1/2023	9/30/2024
760314	PAMBNJPM	638.79	10/1/2023	9/30/2024
760314	PAMPTXPP	1308.61	10/1/2023	9/30/2024
760314	PANAILXC	1202.68	10/1/2023	9/30/2024
760314	PANCFLXA	1080.7	10/1/2023	9/30/2024
760314	PANCNVXF	6515.23	10/1/2023	9/30/2024
760314	PANLALXA	1870.36	10/1/2023	9/30/2024
760314	PANLGAMA	308.16	10/1/2023	9/30/2024
760314	PANMIAXO	1683.11	10/1/2023	9/30/2024
760314	PANMNEXL	1185.56	10/1/2023	9/30/2024
760314	PANMNYXA	2939.29	10/1/2023	9/30/2024
760314	PANMOKXA	2276.96	10/1/2023	9/30/2024
760314	PANRIAXO	1877.85	10/1/2023	9/30/2024
760314	PAOLINXA	1587.88	10/1/2023	9/30/2024
760314	PAOLKSPE	790.73	10/1/2023	9/30/2024
760314	PAOLOKXA	1853.24	10/1/2023	9/30/2024
760314	PAOLPAPA	376.64	10/1/2023	9/30/2024
760314	PAONCOXC	1396.35	10/1/2023	9/30/2024
760314	PARLMDPA	1063.58	10/1/2023	9/30/2024
760314	PARMIDXC	1323.59	10/1/2023	9/30/2024
760314	PARMMIXJ	1479.81	10/1/2023	9/30/2024
760314	PARMMOXA	4187.98	10/1/2023	9/30/2024
760314	PARMOH88	253.59	10/1/2023	9/30/2024
760314	PARNARMA	788.59	10/1/2023	9/30/2024
760314	PARSARXA	2151.77	10/1/2023	9/30/2024
760314	PARSIDXC	2811.96	10/1/2023	9/30/2024
760314	PARSILXC	285.69	10/1/2023	9/30/2024
760314	PARSKYMA	904.15	10/1/2023	9/30/2024
760314	PARSMOXA	1073.21	10/1/2023	9/30/2024

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760314	PARSOHXA	737.23	10/1/2023	9/30/2024
760314	PARSTNMA	308.16	10/1/2023	9/30/2024
760314	PARSTXNO	1916.37	10/1/2023	9/30/2024
760314	PARSTXSU	221.49	10/1/2023	9/30/2024
760314	PASCWA01	266.43	10/1/2023	9/30/2024
760314	PASNCAXF	906.29	10/1/2023	9/30/2024
760314	PASNGAXA	1713.07	10/1/2023	9/30/2024
760314	PASNILXC	889.17	10/1/2023	9/30/2024
760314	PASNLABV	1350.34	10/1/2023	9/30/2024
760314	PASNLAMN	2294.08	10/1/2023	9/30/2024
760314	PASNMOXX	1420.96	10/1/2023	9/30/2024
760314	PASNNYPN	1450.92	10/1/2023	9/30/2024
760314	PASNWAXA	1887.48	10/1/2023	9/30/2024
760314	PATKILXE	2014.81	10/1/2023	9/30/2024
760314	PATKINXA	1337.5	10/1/2023	9/30/2024
760314	PATNIAXO	1413.47	10/1/2023	9/30/2024
760314	PATNMOTO	1713.07	10/1/2023	9/30/2024
760314	PATNPAPA	906.29	10/1/2023	9/30/2024
760314	PATRINXA	984.4	10/1/2023	9/30/2024
760314	PATROH37	640.93	10/1/2023	9/30/2024
760314	PATWILXE	1052.88	10/1/2023	9/30/2024
760314	PAULIDXC	1430.59	10/1/2023	9/30/2024
760314	PAVOGAXA	1080.7	10/1/2023	9/30/2024
760314	PAWNILXC	775.75	10/1/2023	9/30/2024
760314	PAWNOKMA	1178.07	10/1/2023	9/30/2024
760314	PAWNTXXA	2223.46	10/1/2023	9/30/2024
760314	PAXCKSXA	1227.29	10/1/2023	9/30/2024
760314	PAYNOHXA	1014.36	10/1/2023	9/30/2024
760314	PBDYKSWA	957.65	10/1/2023	9/30/2024
760314	PBDYMACE	918.06	10/1/2023	9/30/2024
760314	PBGRFLEZ	322.07	10/1/2023	9/30/2024
760314	PBLSOHXA	994.03	10/1/2023	9/30/2024
760314	PBPONMXC	2142.14	10/1/2023	9/30/2024
760314	PBVJPRCO	35483.34	10/1/2023	9/30/2024
760314	PCBHCA01	284.62	10/1/2023	9/30/2024
760314	PCBHCA11	464.38	10/1/2023	9/30/2024

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760314	PCBHFLNT	805.71	10/1/2023	9/30/2024
760314	PCBHWAXA	1014.36	10/1/2023	9/30/2024
760314	PCCKTXXA	3471.08	10/1/2023	9/30/2024
760314	PCCYMDPK	925.55	10/1/2023	9/30/2024
760314	PCCYORXX	2597.96	10/1/2023	9/30/2024
760314	PCFCCA11	486.85	10/1/2023	9/30/2024
760314	PCFCMO61	830.32	10/1/2023	9/30/2024
760314	PCHGNYPH	1374.95	10/1/2023	9/30/2024
760314	PCHNARXA	1269.02	10/1/2023	9/30/2024
760314	PCHNIACO	266.43	10/1/2023	9/30/2024
760314	PCHNILXE	1288.28	10/1/2023	9/30/2024
760314	PCHNMOTE	1842.54	10/1/2023	9/30/2024
760314	PCHNVAXA	940.53	10/1/2023	9/30/2024
760314	PCHROKMA	1879.99	10/1/2023	9/30/2024
760314	PCISLAXA	1965.59	10/1/2023	9/30/2024
760314	PCJTIAXO	1212.31	10/1/2023	9/30/2024
760314	PCKNMSMA	1624.26	10/1/2023	9/30/2024
760314	PCKNSCES	952.3	10/1/2023	9/30/2024
760314	PCKRNEXL	1441.29	10/1/2023	9/30/2024
760314	PCKRWIXA	2252.35	10/1/2023	9/30/2024
760314	PCKTWIXB	2608.66	10/1/2023	9/30/2024
760314	PCKWWAXX	952.3	10/1/2023	9/30/2024
760314	PCKWWIXA	1641.38	10/1/2023	9/30/2024
760314	PCLDNCXA	1033.62	10/1/2023	9/30/2024
760314	PCLKPAXP	1134.2	10/1/2023	9/30/2024
760314	PCLKWIXA	3150.08	10/1/2023	9/30/2024
760314	PCLRMOXA	915.92	10/1/2023	9/30/2024
760314	PCLTSCMA	778.96	10/1/2023	9/30/2024
760314	PCNGMOXA	2075.8	10/1/2023	9/30/2024
760314	PCNGTXXA	1759.08	10/1/2023	9/30/2024
760314	PCPLCAXF	469.73	10/1/2023	9/30/2024
760314	PCRKTXPC	828.18	10/1/2023	9/30/2024
760314	PCRVCAXF	450.47	10/1/2023	9/30/2024
760314	PCSTOKMA	864.56	10/1/2023	9/30/2024
760314	PCTLIDMA	241.82	10/1/2023	9/30/2024
760314	PCTLIDNO	209.72	10/1/2023	9/30/2024

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760314	PCTLWVSV	638.79	10/1/2023	9/30/2024
760314	PCTNILXA	614.18	10/1/2023	9/30/2024
760314	PCTNINXA	1690.6	10/1/2023	9/30/2024
760314	PCTNOHXA	1026.13	10/1/2023	9/30/2024
760314	PCTNOHXB	1031.48	10/1/2023	9/30/2024
760314	PCVLLAXA	1614.63	10/1/2023	9/30/2024
760314	PCVLNCXA	991.89	10/1/2023	9/30/2024
760314	PCVLVAPV	638.79	10/1/2023	9/30/2024
760314	PCVYMOXX	2929.66	10/1/2023	9/30/2024
760314	PCWDIAXO	2571.21	10/1/2023	9/30/2024
760314	PCYNMSBA	1995.55	10/1/2023	9/30/2024
760314	PCYNMSMA	1995.55	10/1/2023	9/30/2024
760314	PDCHKY52	322.07	10/1/2023	9/30/2024
760314	PDCHKY90	322.07	10/1/2023	9/30/2024
760314	PDCHKYAB	322.07	10/1/2023	9/30/2024
760314	PDCHKYIP	606.69	10/1/2023	9/30/2024
760314	PDCHKYLO	308.16	10/1/2023	9/30/2024
760314	PDCHKYMA	308.16	10/1/2023	9/30/2024
760314	PDCHKYRL	705.13	10/1/2023	9/30/2024
760314	PDCHTXXA	3640.14	10/1/2023	9/30/2024
760314	PDCKOKXA	2885.79	10/1/2023	9/30/2024
760314	PDCYWVPN	1234.78	10/1/2023	9/30/2024
760314	PDLYCA11	282.48	10/1/2023	9/30/2024
760314	PDMTALMA	1077.49	10/1/2023	9/30/2024
760314	PDMTMOXX	1715.21	10/1/2023	9/30/2024
760314	PDMTOKMA	778.96	10/1/2023	9/30/2024
760314	PDMTSCES	778.96	10/1/2023	9/30/2024
760314	PDMTWVAA	1806.16	10/1/2023	9/30/2024
760314	PDRYCAXF	450.47	10/1/2023	9/30/2024
760314	PDUCWIXA	1504.42	10/1/2023	9/30/2024
760314	PDVLMIXM	930.9	10/1/2023	9/30/2024
760314	PDVLWIXA	1052.88	10/1/2023	9/30/2024
760314	PEASMNXP	1695.95	10/1/2023	9/30/2024
760314	PECKIDXX	4423.38	10/1/2023	9/30/2024
760314	PECSNMXC	1004.73	10/1/2023	9/30/2024
760314	PECSTXXA	3132.96	10/1/2023	9/30/2024

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760314	PECSTXXB	3123.33	10/1/2023	9/30/2024
760314	PEELWAXA	1312.89	10/1/2023	9/30/2024
760314	PEHLPAPH	751.14	10/1/2023	9/30/2024
760314	PEKNILXD	587.43	10/1/2023	9/30/2024
760314	PEKNINXA	1052.88	10/1/2023	9/30/2024
760314	PEKNNDXA	2326.18	10/1/2023	9/30/2024
760314	PELISCXA	1107.45	10/1/2023	9/30/2024
760314	PELLIAXO	714.76	10/1/2023	9/30/2024
760314	PENCMNXP	2438.53	10/1/2023	9/30/2024
760314	PENNNDXA	3233.54	10/1/2023	9/30/2024
760314	PEORAZZF	997.24	10/1/2023	9/30/2024
760314	PEORIAXO	940.53	10/1/2023	9/30/2024
760314	PEORILPB	492.2	10/1/2023	9/30/2024
760314	PEORILPJ	230.05	10/1/2023	9/30/2024
760314	PEORILPN	232.19	10/1/2023	9/30/2024
760314	PEORILSC	232.19	10/1/2023	9/30/2024
760314	PEORILTC	232.19	10/1/2023	9/30/2024
760314	PEPNWIXA	1828.63	10/1/2023	9/30/2024
760314	PERCAZXC	1590.02	10/1/2023	9/30/2024
760314	PERCILXE	1041.11	10/1/2023	9/30/2024
760314	PERGARXA	1077.49	10/1/2023	9/30/2024
760314	PERLILXC	1004.73	10/1/2023	9/30/2024
760314	PERSCAXF	933.04	10/1/2023	9/30/2024
760314	PERSIAXP	1344.99	10/1/2023	9/30/2024
760314	PERUIAXO	1217.66	10/1/2023	9/30/2024
760314	PERUIN01	270.71	10/1/2023	9/30/2024
760314	PERUNEXL	1931.35	10/1/2023	9/30/2024
760314	PERUNYPE	3886.24	10/1/2023	9/30/2024
760314	PETNILPT	887.03	10/1/2023	9/30/2024
760314	PETZCOXC	2963.9	10/1/2023	9/30/2024
760314	PEVLOHXA	1023.99	10/1/2023	9/30/2024
760314	PEVRSDXA	4253.25	10/1/2023	9/30/2024
760314	PEWKWI11	690.15	10/1/2023	9/30/2024
760314	PEWKWI40	690.15	10/1/2023	9/30/2024
760314	PFTPMI01	253.59	10/1/2023	9/30/2024
760314	PGENMIXJ	1587.88	10/1/2023	9/30/2024

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760314	PGFLWIXA	1582.53	10/1/2023	9/30/2024
760314	PGGSOKXA	1578.25	10/1/2023	9/30/2024
760314	PGGTARXA	1514.05	10/1/2023	9/30/2024
760314	PGHKNYFA	268.57	10/1/2023	9/30/2024
760314	PGHKNYSH	266.43	10/1/2023	9/30/2024
760314	PGHKNYSP	469.73	10/1/2023	9/30/2024
760314	PGHKNYWS	268.57	10/1/2023	9/30/2024
760314	PGISWAXX	737.23	10/1/2023	9/30/2024
760314	PGLDSCXA	1739.82	10/1/2023	9/30/2024
760314	PGRVNJPG	1124.57	10/1/2023	9/30/2024
760314	PGSNMSAG	1823.28	10/1/2023	9/30/2024
760314	PGSNMSMA	1823.28	10/1/2023	9/30/2024
760314	PGSPCOXC	1887.48	10/1/2023	9/30/2024
760314	PGSPCOXW	1756.94	10/1/2023	9/30/2024
760314	PGTWPAPT	727.6	10/1/2023	9/30/2024
760314	PGVLMODR	883.82	10/1/2023	9/30/2024
760314	PHBGKS04	1418.82	10/1/2023	9/30/2024
760314	PHBGMESP	1264.74	10/1/2023	9/30/2024
760314	PHBGMTXC	2166.75	10/1/2023	9/30/2024
760314	PHBGNJPH	839.95	10/1/2023	9/30/2024
760314	PHBGOHXA	766.12	10/1/2023	9/30/2024
760314	PHBGPAPH	906.29	10/1/2023	9/30/2024
760314	PHBLALXA	1779.41	10/1/2023	9/30/2024
760314	PHCYALFM	2796.98	10/1/2023	9/30/2024
760314	PHCYALMA	2632.2	10/1/2023	9/30/2024
760314	PHILILXC	668.75	10/1/2023	9/30/2024
760314	PHLAHICO	2248.07	10/1/2023	9/30/2024
760314	PHLAMOXA	3449.68	10/1/2023	9/30/2024
760314	PHLAMSBY	2294.08	10/1/2023	9/30/2024
760314	PHLAMSMA	2294.08	10/1/2023	9/30/2024
760314	PHLANYPF	2483.47	10/1/2023	9/30/2024
760314	PHLAPA03	376.64	10/1/2023	9/30/2024
760314	PHLAPA45	376.64	10/1/2023	9/30/2024
760314	PHLAPAAZ	321	10/1/2023	9/30/2024
760314	PHLAPABA	640.93	10/1/2023	9/30/2024
760314	PHLAPACH	327.42	10/1/2023	9/30/2024

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760314	PHLAPADB	640.93	10/1/2023	9/30/2024
760314	PHLAPADE	296.39	10/1/2023	9/30/2024
760314	PHLAPADK	376.64	10/1/2023	9/30/2024
760314	PHLAPAEV	252.52	10/1/2023	9/30/2024
760314	PHLAPAEW	682.66	10/1/2023	9/30/2024
760314	PHLAPAFG	376.64	10/1/2023	9/30/2024
760314	PHLAPAGE	663.4	10/1/2023	9/30/2024
760314	PHLAPAIV	638.79	10/1/2023	9/30/2024
760314	PHLAPAJE	327.42	10/1/2023	9/30/2024
760314	PHLAPAKK	376.64	10/1/2023	9/30/2024
760314	PHLAPAKR	661.26	10/1/2023	9/30/2024
760314	PHLAPALO	252.52	10/1/2023	9/30/2024
760314	PHLAPALU	376.64	10/1/2023	9/30/2024
760314	PHLAPAMK	376.64	10/1/2023	9/30/2024
760314	PHLAPAMY	663.4	10/1/2023	9/30/2024
760314	PHLAPAOR	408.74	10/1/2023	9/30/2024
760314	PHLAPAPE	564.96	10/1/2023	9/30/2024
760314	PHLAPAPI	663.4	10/1/2023	9/30/2024
760314	PHLAPAPO	619.53	10/1/2023	9/30/2024
760314	PHLAPARE	346.68	10/1/2023	9/30/2024
760314	PHLAPASA	638.79	10/1/2023	9/30/2024
760314	PHLAPASB	515.74	10/1/2023	9/30/2024
760314	PHLAPASH	619.53	10/1/2023	9/30/2024
760314	PHLAPASL	515.74	10/1/2023	9/30/2024
760314	PHLAPATR	619.53	10/1/2023	9/30/2024
760314	PHLAPAWV	640.93	10/1/2023	9/30/2024
760314	PHLBPABJ	515.74	10/1/2023	9/30/2024
760314	PHLBPAMY	376.64	10/1/2023	9/30/2024
760314	PHLBPAPU	376.64	10/1/2023	9/30/2024
760314	PHLMORXA	925.55	10/1/2023	9/30/2024
760314	PHLNCAXF	864.56	10/1/2023	9/30/2024
760314	PHLPMEXA	1946.33	10/1/2023	9/30/2024
760314	PHLPNEXM	2627.92	10/1/2023	9/30/2024
760314	PHLPSDXA	2975.67	10/1/2023	9/30/2024
760314	PHLPWIXA	3248.52	10/1/2023	9/30/2024
760314	PHLPWVPI	1033.62	10/1/2023	9/30/2024

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760314	PHLSNYXA	2436.39	10/1/2023	9/30/2024
760314	PHLSWIXA	3193.95	10/1/2023	9/30/2024
760314	PHMTNYPM	1202.68	10/1/2023	9/30/2024
760314	PHNAAZ04	349.89	10/1/2023	9/30/2024
760314	PHNAAZ55	349.89	10/1/2023	9/30/2024
760314	PHNAAZGY	369.15	10/1/2023	9/30/2024
760314	PHNAAZIA	266.43	10/1/2023	9/30/2024
760314	PHNAAZVV	349.89	10/1/2023	9/30/2024
760314	PHNCNYPH	1377.09	10/1/2023	9/30/2024
760314	PHNDAZ91	349.89	10/1/2023	9/30/2024
760314	PHNDAZLS	349.89	10/1/2023	9/30/2024
760314	PHNEAZ32	369.15	10/1/2023	9/30/2024
760314	PHNEAZAA	369.15	10/1/2023	9/30/2024
760314	PHNEAZCH	369.15	10/1/2023	9/30/2024
760314	PHNFAZWO	369.15	10/1/2023	9/30/2024
760314	PHNXAZ12	369.15	10/1/2023	9/30/2024
760314	PHNXAZ19	369.15	10/1/2023	9/30/2024
760314	PHNXAZ28	266.43	10/1/2023	9/30/2024
760314	PHNXAZ81	369.15	10/1/2023	9/30/2024
760314	PHNXAZBW	369.15	10/1/2023	9/30/2024
760314	PHNXAZCA	349.89	10/1/2023	9/30/2024
760314	PHNXAZEA	349.89	10/1/2023	9/30/2024
760314	PHNXAZGR	295.32	10/1/2023	9/30/2024
760314	PHNXAZLV	369.15	10/1/2023	9/30/2024
760314	PHNXAZMA	312.44	10/1/2023	9/30/2024
760314	PHNXAZMR	369.15	10/1/2023	9/30/2024
760314	PHNXAZMY	369.15	10/1/2023	9/30/2024
760314	PHNXAZNE	349.89	10/1/2023	9/30/2024
760314	PHNXAZNO	282.48	10/1/2023	9/30/2024
760314	PHNXAZNW	349.89	10/1/2023	9/30/2024
760314	PHNXAZPP	369.15	10/1/2023	9/30/2024
760314	PHNXAZPR	369.15	10/1/2023	9/30/2024
760314	PHNXAZSE	349.89	10/1/2023	9/30/2024
760314	PHNXAZSO	369.15	10/1/2023	9/30/2024
760314	PHNXAZSY	349.89	10/1/2023	9/30/2024
760314	PHNXAZWE	349.89	10/1/2023	9/30/2024

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760314	PHNXNYXA	1075.35	10/1/2023	9/30/2024
760314	PHNXOR55	369.15	10/1/2023	9/30/2024
760314	PHNYAZUX	349.89	10/1/2023	9/30/2024
760314	PHNYAZXT	369.15	10/1/2023	9/30/2024
760314	PHNZAZ87	369.15	10/1/2023	9/30/2024
760314	PHNZAZDM	329.56	10/1/2023	9/30/2024
760314	PHNZAZNG	369.15	10/1/2023	9/30/2024
760314	PHNZAZZJ	349.89	10/1/2023	9/30/2024
760314	PHOAHICO	2248.07	10/1/2023	9/30/2024
760314	PHRMNV12	1028.27	10/1/2023	9/30/2024
760314	PHRRTXPH	393.76	10/1/2023	9/30/2024
760314	PIACTXXA	1428.45	10/1/2023	9/30/2024
760314	PICHNVXA	6259.5	10/1/2023	9/30/2024
760314	PIKENHPI	3068.76	10/1/2023	9/30/2024
760314	PIMAAZMA	266.43	10/1/2023	9/30/2024
760314	PINCMIXJ	940.53	10/1/2023	9/30/2024
760314	PINEAZMA	266.43	10/1/2023	9/30/2024
760314	PINELAMA	1648.87	10/1/2023	9/30/2024
760314	PINNAZXC	3640.14	10/1/2023	9/30/2024
760314	PINRCAXG	969.42	10/1/2023	9/30/2024
760314	PINROHXA	741.51	10/1/2023	9/30/2024
760314	PIQUKSXA	1151.32	10/1/2023	9/30/2024
760314	PIQUOH77	258.94	10/1/2023	9/30/2024
760314	PIRCCAXF	1828.63	10/1/2023	9/30/2024
760314	PIRCIDXX	4818.21	10/1/2023	9/30/2024
760314	PIRCNEXS	896.66	10/1/2023	9/30/2024
760314	PIRPOHXA	854.93	10/1/2023	9/30/2024
760314	PIRRSDCO	241.82	10/1/2023	9/30/2024
760314	PIRUCA11	636.65	10/1/2023	9/30/2024
760314	PIRZMNXA	1147.04	10/1/2023	9/30/2024
760314	PITBPAAL	590.64	10/1/2023	9/30/2024
760314	PITBPACA	773.61	10/1/2023	9/30/2024
760314	PITBPACT	418.37	10/1/2023	9/30/2024
760314	PITBPADG	418.37	10/1/2023	9/30/2024
760314	PITBPADT	418.37	10/1/2023	9/30/2024
760314	PITBPAEL	590.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PITBPAFH	418.37	10/1/2023	9/30/2024
760314	PITBPAMA	418.37	10/1/2023	9/30/2024
760314	PITBPANS	437.63	10/1/2023	9/30/2024
760314	PITBPAOK	423.72	10/1/2023	9/30/2024
760314	PITBPAOW	616.32	10/1/2023	9/30/2024
760314	PITBPAOY	503.97	10/1/2023	9/30/2024
760314	PITBPASQ	714.76	10/1/2023	9/30/2024
760314	PITBPAYT	418.37	10/1/2023	9/30/2024
760314	PITDPA55	503.97	10/1/2023	9/30/2024
760314	PITDPANG	503.97	10/1/2023	9/30/2024
760314	PITDPAUU	418.37	10/1/2023	9/30/2024
760314	PITEPADT	418.37	10/1/2023	9/30/2024
760314	PITFPA01	418.37	10/1/2023	9/30/2024
760314	PITSGAXA	842.09	10/1/2023	9/30/2024
760314	PIVLKYMA	1052.88	10/1/2023	9/30/2024
760314	PIVLMDPK	327.42	10/1/2023	9/30/2024
760314	PIVLMOXA	1786.9	10/1/2023	9/30/2024
760314	PIVLNCXB	663.4	10/1/2023	9/30/2024
760314	PIVLPAPV	705.13	10/1/2023	9/30/2024
760314	PIVLSCXA	1656.36	10/1/2023	9/30/2024
760314	PIVLWVPV	2149.63	10/1/2023	9/30/2024
760314	PJSTNYPJ	1374.95	10/1/2023	9/30/2024
760314	PKAPHIXA	653.77	10/1/2023	9/30/2024
760314	PKCYFLXA	460.1	10/1/2023	9/30/2024
760314	PKCYIACO	369.15	10/1/2023	9/30/2024
760314	PKCYNDXA	1271.16	10/1/2023	9/30/2024
760314	PKCYOKXA	2248.07	10/1/2023	9/30/2024
760314	PKFDMIXG	4170.86	10/1/2023	9/30/2024
760314	PKFLWIAL	3162.92	10/1/2023	9/30/2024
760314	PKFLWIXA	3162.92	10/1/2023	9/30/2024
760314	PKFSILPF	521.09	10/1/2023	9/30/2024
760314	PKGNINXA	824.97	10/1/2023	9/30/2024
760314	PKHLNCXA	1004.73	10/1/2023	9/30/2024
760314	PKISMEIS	589.57	10/1/2023	9/30/2024
760314	PKLKTXXA	1850.03	10/1/2023	9/30/2024
760314	PKPUHI01	6318.35	10/1/2023	9/30/2024

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760314	PKRDNCXA	1686.32	10/1/2023	9/30/2024
760314	PKRPMN01	266.43	10/1/2023	9/30/2024
760314	PKRPMNPR	266.43	10/1/2023	9/30/2024
760314	PKRVND01	2046.91	10/1/2023	9/30/2024
760314	PKSKNYPS	877.4	10/1/2023	9/30/2024
760314	PKTNMDPK	771.47	10/1/2023	9/30/2024
760314	PKTNNCXA	587.43	10/1/2023	9/30/2024
760314	PKTNOHXA	285.69	10/1/2023	9/30/2024
760314	PKTNTXXA	1865.01	10/1/2023	9/30/2024
760314	PKVLINXB	1109.59	10/1/2023	9/30/2024
760314	PKVLKYMA	308.16	10/1/2023	9/30/2024
760314	PKVLKYMT	680.52	10/1/2023	9/30/2024
760314	PKVLMDPK	707.27	10/1/2023	9/30/2024
760314	PKVLTNXA	1836.12	10/1/2023	9/30/2024
760314	PKVLVTXA	1392.07	10/1/2023	9/30/2024
760314	PKVYUTXC	2789.49	10/1/2023	9/30/2024
760314	PKWNSDXA	4108.8	10/1/2023	9/30/2024
760314	PLALCA02	209.72	10/1/2023	9/30/2024
760314	PLALCA12	241.82	10/1/2023	9/30/2024
760314	PLANIAXO	1506.56	10/1/2023	9/30/2024
760314	PLANILPO	658.05	10/1/2023	9/30/2024
760314	PLANTXXA	304.95	10/1/2023	9/30/2024
760314	PLANTXXB	488.99	10/1/2023	9/30/2024
760314	PLANTXXD	304.95	10/1/2023	9/30/2024
760314	PLANTXXF	488.99	10/1/2023	9/30/2024
760314	PLANTXXK	488.99	10/1/2023	9/30/2024
760314	PLANWIXA	1183.42	10/1/2023	9/30/2024
760314	PLATMNXP	1077.49	10/1/2023	9/30/2024
760314	PLAZNDXA	3660.47	10/1/2023	9/30/2024
760314	PLBGMOXA	1472.32	10/1/2023	9/30/2024
760314	PLBGNY01	4114.15	10/1/2023	9/30/2024
760314	PLBGNYFE	4114.15	10/1/2023	9/30/2024
760314	PLBGNYPB	4114.15	10/1/2023	9/30/2024
760314	PLBHSCXA	1185.56	10/1/2023	9/30/2024
760314	PLBONJPB	587.43	10/1/2023	9/30/2024
760314	PLBYFLAO	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PLCCAZXC	2897.56	10/1/2023	9/30/2024
760314	PLCDCAXF	2337.95	10/1/2023	9/30/2024
760314	PLCNCA11	262.15	10/1/2023	9/30/2024
760314	PLCNLAXA	1774.06	10/1/2023	9/30/2024
760314	PLCSFLMA	308.16	10/1/2023	9/30/2024
760314	PLCSTXXA	2966.04	10/1/2023	9/30/2024
760314	PLCTILPR	1149.18	10/1/2023	9/30/2024
760314	PLCTNEXG	1659.57	10/1/2023	9/30/2024
760314	PLCYALXA	1009.01	10/1/2023	9/30/2024
760314	PLCYILXA	579.94	10/1/2023	9/30/2024
760314	PLCYMOXA	925.55	10/1/2023	9/30/2024
760314	PLCYWIXA	1676.69	10/1/2023	9/30/2024
760314	PLDLCA01	282.48	10/1/2023	9/30/2024
760314	PLDLCA11	484.71	10/1/2023	9/30/2024
760314	PLDLNEXL	1087.12	10/1/2023	9/30/2024
760314	PLDNLAXA	1462.69	10/1/2023	9/30/2024
760314	PLDSCAXF	300.67	10/1/2023	9/30/2024
760314	PLFDCT00	881.68	10/1/2023	9/30/2024
760314	PLFDIAXO	1325.73	10/1/2023	9/30/2024
760314	PLFDILPL	695.5	10/1/2023	9/30/2024
760314	PLFDIN01	265.36	10/1/2023	9/30/2024
760314	PLFDNJPF	296.39	10/1/2023	9/30/2024
760314	PLFDVTYA	1918.51	10/1/2023	9/30/2024
760314	PLFDWIXA	1362.11	10/1/2023	9/30/2024
760314	PLGRMNXP	1521.54	10/1/2023	9/30/2024
760314	PLGRNENW	266.43	10/1/2023	9/30/2024
760314	PLGVARXA	1918.51	10/1/2023	9/30/2024
760314	PLGVCA12	631.3	10/1/2023	9/30/2024
760314	PLGVMOXA	2885.79	10/1/2023	9/30/2024
760314	PLGVUTMA	266.43	10/1/2023	9/30/2024
760314	PLHLILXC	1195.19	10/1/2023	9/30/2024
760314	PLHLLAXA	1926	10/1/2023	9/30/2024
760314	PLHLMOXA	854.93	10/1/2023	9/30/2024
760314	PLHLNMXA	3993.24	10/1/2023	9/30/2024
760314	PLHLOHXA	997.24	10/1/2023	9/30/2024
760314	PLHLTNXA	1936.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PLHMGAMA	1276.51	10/1/2023	9/30/2024
760314	PLHMNHBR	751.14	10/1/2023	9/30/2024
760314	PLHMTNXA	2316.55	10/1/2023	9/30/2024
760314	PLHPMOXA	579.94	10/1/2023	9/30/2024
760314	PLHSPAPH	437.63	10/1/2023	9/30/2024
760314	PLHTMSMA	1352.48	10/1/2023	9/30/2024
760314	PLLCLAMA	904.15	10/1/2023	9/30/2024
760314	PLLCMOXA	3721.46	10/1/2023	9/30/2024
760314	PLLCSDXA	6058.34	10/1/2023	9/30/2024
760314	PLLKINXA	675.17	10/1/2023	9/30/2024
760314	PLLNIAXO	1183.42	10/1/2023	9/30/2024
760314	PLMLINXA	928.76	10/1/2023	9/30/2024
760314	PLMNAZMA	266.43	10/1/2023	9/30/2024
760314	PLMNIAXO	1195.19	10/1/2023	9/30/2024
760314	PLMNMIXI	1335.36	10/1/2023	9/30/2024
760314	PLMNWAXX	3591.99	10/1/2023	9/30/2024
760314	PLMOCA11	589.57	10/1/2023	9/30/2024
760314	PLMOIAXO	1050.74	10/1/2023	9/30/2024
760314	PLMOILXD	2043.7	10/1/2023	9/30/2024
760314	PLMOINXA	453.68	10/1/2023	9/30/2024
760314	PLMOMACO	1475.53	10/1/2023	9/30/2024
760314	PLMOMEXA	1416.68	10/1/2023	9/30/2024
760314	PLMOMIFA	246.1	10/1/2023	9/30/2024
760314	PLMOMIMN	246.1	10/1/2023	9/30/2024
760314	PLMOMNBN	241.82	10/1/2023	9/30/2024
760314	PLMOMNFE	241.82	10/1/2023	9/30/2024
760314	PLMONCXA	950.16	10/1/2023	9/30/2024
760314	PLMONEXL	1597.51	10/1/2023	9/30/2024
760314	PLMONHLH	2419.27	10/1/2023	9/30/2024
760314	PLMOOHXB	800.36	10/1/2023	9/30/2024
760314	PLMOPAPL	521.09	10/1/2023	9/30/2024
760314	PLMOWIXA	1483.02	10/1/2023	9/30/2024
760314	PLMRAKXA	38661.24	10/1/2023	9/30/2024
760314	PLMRIAXO	1595.37	10/1/2023	9/30/2024
760314	PLMRIDXX	1698.09	10/1/2023	9/30/2024
760314	PLMRMAPL	1033.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PLMRMNXP	1794.39	10/1/2023	9/30/2024
760314	PLMRNEXG	1310.75	10/1/2023	9/30/2024
760314	PLMRTXXA	1018.64	10/1/2023	9/30/2024
760314	PLMTFLXA	270.71	10/1/2023	9/30/2024
760314	PLMTGAMA	1830.77	10/1/2023	9/30/2024
760314	PLMTNCXA	572.45	10/1/2023	9/30/2024
760314	PLMYILXC	1090.33	10/1/2023	9/30/2024
760314	PLMYINXA	1035.76	10/1/2023	9/30/2024
760314	PLMYMOXA	3694.71	10/1/2023	9/30/2024
760314	PLMYNEXL	1185.56	10/1/2023	9/30/2024
760314	PLMYNYPY	1884.27	10/1/2023	9/30/2024
760314	PLMYPAPA	952.3	10/1/2023	9/30/2024
760314	PLMYTNMA	754.35	10/1/2023	9/30/2024
760314	PLMYVAXA	928.76	10/1/2023	9/30/2024
760314	PLMYWIXA	469.73	10/1/2023	9/30/2024
760314	PLNBFLBG	322.07	10/1/2023	9/30/2024
760314	PLNDCA11	589.57	10/1/2023	9/30/2024
760314	PLNGOH04	1227.29	10/1/2023	9/30/2024
760314	PLNGOHXA	1227.29	10/1/2023	9/30/2024
760314	PLNSGAXA	898.8	10/1/2023	9/30/2024
760314	PLNSKSLO	1158.81	10/1/2023	9/30/2024
760314	PLNSMTXC	2470.63	10/1/2023	9/30/2024
760314	PLNSPAAR	425.86	10/1/2023	9/30/2024
760314	PLNSTXXA	2762.74	10/1/2023	9/30/2024
760314	PLNWMIMN	665.54	10/1/2023	9/30/2024
760314	PLOAHICO	488.99	10/1/2023	9/30/2024
760314	PLOTNV01	3049.5	10/1/2023	9/30/2024
760314	PLPKILPP	974.77	10/1/2023	9/30/2024
760314	PLPLARXA	1730.19	10/1/2023	9/30/2024
760314	PLPLILXC	807.85	10/1/2023	9/30/2024
760314	PLPNTXXA	1665.99	10/1/2023	9/30/2024
760314	PLPRWI11	270.71	10/1/2023	9/30/2024
760314	PLPTTXXB	1183.42	10/1/2023	9/30/2024
760314	PLQMLACR	904.15	10/1/2023	9/30/2024
760314	PLQMLAMA	805.71	10/1/2023	9/30/2024
760314	PLRDARXA	1593.23	10/1/2023	9/30/2024

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760314	PLRGKYMA	830.32	10/1/2023	9/30/2024
760314	PLRKORXX	435.49	10/1/2023	9/30/2024
760314	PLRMNJ01	734.02	10/1/2023	9/30/2024
760314	PLRPMNXP	1769.78	10/1/2023	9/30/2024
760314	PLSBWAXX	900.94	10/1/2023	9/30/2024
760314	PLSDCOMA	266.43	10/1/2023	9/30/2024
760314	PLSDMNXP	2647.18	10/1/2023	9/30/2024
760314	PLSDNEXH	4479.02	10/1/2023	9/30/2024
760314	PLSGPAPG	771.47	10/1/2023	9/30/2024
760314	PLSHTNXA	1644.59	10/1/2023	9/30/2024
760314	PLSKIAXO	2417.13	10/1/2023	9/30/2024
760314	PLSKNYXA	2337.95	10/1/2023	9/30/2024
760314	PLSKTNMA	1227.29	10/1/2023	9/30/2024
760314	PLSKVAPU	997.24	10/1/2023	9/30/2024
760314	PLSKWIXA	999.38	10/1/2023	9/30/2024
760314	PLSLFLXA	553.19	10/1/2023	9/30/2024
760314	PLSMNYXA	6752.77	10/1/2023	9/30/2024
760314	PLSNMTXC	484.71	10/1/2023	9/30/2024
760314	PLSPCAXG	300.67	10/1/2023	9/30/2024
760314	PLSTILXE	847.44	10/1/2023	9/30/2024
760314	PLSTMIMN	737.23	10/1/2023	9/30/2024
760314	PLSTNHMA	1234.78	10/1/2023	9/30/2024
760314	PLSTTXXA	2453.51	10/1/2023	9/30/2024
760314	PLSVPAXP	604.55	10/1/2023	9/30/2024
760314	PLTICAXF	1435.94	10/1/2023	9/30/2024
760314	PLTKFLMA	1624.26	10/1/2023	9/30/2024
760314	PLTNCA12	284.62	10/1/2023	9/30/2024
760314	PLTNCA13	266.43	10/1/2023	9/30/2024
760314	PLTNILXE	609.9	10/1/2023	9/30/2024
760314	PLTNKSXA	1479.81	10/1/2023	9/30/2024
760314	PLTNNEXG	1815.79	10/1/2023	9/30/2024
760314	PLTNNYXA	3373.71	10/1/2023	9/30/2024
760314	PLTNSDXA	2757.39	10/1/2023	9/30/2024
760314	PLTNTXPL	900.94	10/1/2023	9/30/2024
760314	PLTNVTBE	2320.83	10/1/2023	9/30/2024
760314	PLTSNEXL	1715.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PLTTSDXA	3795.29	10/1/2023	9/30/2024
760314	PLUMTXXA	1973.08	10/1/2023	9/30/2024
760314	PLVLCA11	714.76	10/1/2023	9/30/2024
760314	PLVLCA12	881.68	10/1/2023	9/30/2024
760314	PLVLCT00	761.84	10/1/2023	9/30/2024
760314	PLVLINXA	1215.52	10/1/2023	9/30/2024
760314	PLVLKSMI	754.35	10/1/2023	9/30/2024
760314	PLVLMDPV	749	10/1/2023	9/30/2024
760314	PLVLMSXA	1316.1	10/1/2023	9/30/2024
760314	PLVLNV01	3535.28	10/1/2023	9/30/2024
760314	PLVLNYPL	1382.44	10/1/2023	9/30/2024
760314	PLVLTNXA	3486.06	10/1/2023	9/30/2024
760314	PLVLTXXA	1310.75	10/1/2023	9/30/2024
760314	PLVNMTXC	5737.34	10/1/2023	9/30/2024
760314	PLVRCAXF	4003.94	10/1/2023	9/30/2024
760314	PLVRIAXO	1357.83	10/1/2023	9/30/2024
760314	PLVWARXA	1384.58	10/1/2023	9/30/2024
760314	PLVWMNXP	910.57	10/1/2023	9/30/2024
760314	PLVWNEXS	1357.83	10/1/2023	9/30/2024
760314	PLVWNYPV	327.42	10/1/2023	9/30/2024
760314	PLVWNYSY	479.36	10/1/2023	9/30/2024
760314	PLVWTXPV	1084.98	10/1/2023	9/30/2024
760314	PLVYOKMA	1271.16	10/1/2023	9/30/2024
760314	PLWDMTXC	7846.31	10/1/2023	9/30/2024
760314	PLWDOHXA	915.92	10/1/2023	9/30/2024
760314	PLXYTXXA	1771.92	10/1/2023	9/30/2024
760314	PLYSNMXC	3890.52	10/1/2023	9/30/2024
760314	PMBHFL99	640.93	10/1/2023	9/30/2024
760314	PMBHFLCS	308.16	10/1/2023	9/30/2024
760314	PMBHFLDR	322.07	10/1/2023	9/30/2024
760314	PMBHFLED	640.93	10/1/2023	9/30/2024
760314	PMBHFLFE	308.16	10/1/2023	9/30/2024
760314	PMBHFLMA	322.07	10/1/2023	9/30/2024
760314	PMBHFLNP	322.07	10/1/2023	9/30/2024
760314	PMBHFLTA	308.16	10/1/2023	9/30/2024
760314	PMBNNDBC	2922.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PMBNWIXA	1187.7	10/1/2023	9/30/2024
760314	PMBRGAXA	1428.45	10/1/2023	9/30/2024
760314	PMBRKYMA	308.16	10/1/2023	9/30/2024
760314	PMBRMEYA	2645.04	10/1/2023	9/30/2024
760314	PMBRNCCE	928.76	10/1/2023	9/30/2024
760314	PMBRVAXA	959.79	10/1/2023	9/30/2024
760314	PMCYIAXO	1536.52	10/1/2023	9/30/2024
760314	PMPKFLMA	1897.11	10/1/2023	9/30/2024
760314	PMPLSCXA	898.8	10/1/2023	9/30/2024
760314	PMPLVAXA	1011.15	10/1/2023	9/30/2024
760314	PMRYIAXO	1600.72	10/1/2023	9/30/2024
760314	PMRYOHXA	285.69	10/1/2023	9/30/2024
760314	PMRYWA01	266.43	10/1/2023	9/30/2024
760314	PMTNNJPB	758.63	10/1/2023	9/30/2024
760314	PMVLOHXB	915.92	10/1/2023	9/30/2024
760314	PNAPALXA	5759.81	10/1/2023	9/30/2024
760314	PNARCA11	1695.95	10/1/2023	9/30/2024
760314	PNARPAXP	1158.81	10/1/2023	9/30/2024
760314	PNATMDAF	1715.21	10/1/2023	9/30/2024
760314	PNBGPAPB	930.9	10/1/2023	9/30/2024
760314	PNBHILSY	492.2	10/1/2023	9/30/2024
760314	PNBHSCXA	1232.64	10/1/2023	9/30/2024
760314	PNBLARCH	422.65	10/1/2023	9/30/2024
760314	PNBLAREK	221.49	10/1/2023	9/30/2024
760314	PNBLARIF	367.01	10/1/2023	9/30/2024
760314	PNBLARJE	220.42	10/1/2023	9/30/2024
760314	PNBLARWC	367.01	10/1/2023	9/30/2024
760314	PNBLNCXA	1018.64	10/1/2023	9/30/2024
760314	PNBLNMMA	369.15	10/1/2023	9/30/2024
760314	PNBLWYXC	1715.21	10/1/2023	9/30/2024
760314	PNBNVAXA	1234.78	10/1/2023	9/30/2024
760314	PNBOWVPM	1187.7	10/1/2023	9/30/2024
760314	PNBSNYXA	1946.33	10/1/2023	9/30/2024
760314	PNCHLAMA	631.3	10/1/2023	9/30/2024
760314	PNCKCAXF	5173.45	10/1/2023	9/30/2024
760314	PNCKCAXN	1219.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PNCKNHCH	1489.44	10/1/2023	9/30/2024
760314	PNCLCAXF	1094.61	10/1/2023	9/30/2024
760314	PNCMTXXA	2588.33	10/1/2023	9/30/2024
760314	PNCNMIMN	945.88	10/1/2023	9/30/2024
760314	PNCRCA11	1298.98	10/1/2023	9/30/2024
760314	PNCRFLXA	796.08	10/1/2023	9/30/2024
760314	PNCTTXXA	2198.85	10/1/2023	9/30/2024
760314	PNCYFLCA	631.3	10/1/2023	9/30/2024
760314	PNCYFLDA	322.07	10/1/2023	9/30/2024
760314	PNCYFLMA	308.16	10/1/2023	9/30/2024
760314	PNCYMNPC	266.43	10/1/2023	9/30/2024
760314	PNCYOHXA	761.84	10/1/2023	9/30/2024
760314	PNCYOKMA	221.49	10/1/2023	9/30/2024
760314	PNDLAZXC	3287.04	10/1/2023	9/30/2024
760314	PNDLPAAF	1232.64	10/1/2023	9/30/2024
760314	PNDLWYXC	4084.19	10/1/2023	9/30/2024
760314	PNDRGAXA	579.94	10/1/2023	9/30/2024
760314	PNDRMOXA	2092.92	10/1/2023	9/30/2024
760314	PNDRNEUW	266.43	10/1/2023	9/30/2024
760314	PNDROHXA	1494.79	10/1/2023	9/30/2024
760314	PNDYMTXC	2536.97	10/1/2023	9/30/2024
760314	PNFDILXC	906.29	10/1/2023	9/30/2024
760314	PNFDNYXA	803.57	10/1/2023	9/30/2024
760314	PNFDPAXB	692.29	10/1/2023	9/30/2024
760314	PNGBARXA	1257.25	10/1/2023	9/30/2024
760314	PNGPVAPG	1043.25	10/1/2023	9/30/2024
760314	PNGRFLXA	969.42	10/1/2023	9/30/2024
760314	PNGTUTXC	1587.88	10/1/2023	9/30/2024
760314	PNGVORXX	906.29	10/1/2023	9/30/2024
760314	PNGVPAXP	644.14	10/1/2023	9/30/2024
760314	PNGVWVXA	1779.41	10/1/2023	9/30/2024
760314	PNHDTXXA	1453.06	10/1/2023	9/30/2024
760314	PNHLALXA	2149.63	10/1/2023	9/30/2024
760314	PNHLNMXC	3243.17	10/1/2023	9/30/2024
760314	PNHLTXXA	1242.27	10/1/2023	9/30/2024
760314	PNHOHICO	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PNHRGAXA	1458.41	10/1/2023	9/30/2024
760314	PNHRIDXA	1828.63	10/1/2023	9/30/2024
760314	PNHRNCXA	803.57	10/1/2023	9/30/2024
760314	PNHRTXPN	908.43	10/1/2023	9/30/2024
760314	PNISFLXA	839.95	10/1/2023	9/30/2024
760314	PNISNYXA	1477.67	10/1/2023	9/30/2024
760314	PNKNKYXA	1261.53	10/1/2023	9/30/2024
760314	PNLCKYXE	1018.64	10/1/2023	9/30/2024
760314	PNLDTXXA	2252.35	10/1/2023	9/30/2024
760314	PNLKMIXI	994.03	10/1/2023	9/30/2024
760314	PNLNFLXA	1374.95	10/1/2023	9/30/2024
760314	PNLSFLXA	270.71	10/1/2023	9/30/2024
760314	PNMHMNXP	3130.82	10/1/2023	9/30/2024
760314	PNMLTXXA	1160.95	10/1/2023	9/30/2024
760314	PNMTGAMA	2493.1	10/1/2023	9/30/2024
760314	PNNKNJPN	297.46	10/1/2023	9/30/2024
760314	PNPLNYXA	2181.73	10/1/2023	9/30/2024
760314	PNPRLAXA	2022.3	10/1/2023	9/30/2024
760314	PNRBWAXA	1576.11	10/1/2023	9/30/2024
760314	PNRGSDXA	3066.62	10/1/2023	9/30/2024
760314	PNRKTXXA	1284	10/1/2023	9/30/2024
760314	PNRSCOMA	266.43	10/1/2023	9/30/2024
760314	PNRVMNXP	1531.17	10/1/2023	9/30/2024
760314	PNRVVAPR	950.16	10/1/2023	9/30/2024
760314	PNSCFLBL	308.16	10/1/2023	9/30/2024
760314	PNSCFLFN	322.07	10/1/2023	9/30/2024
760314	PNSCFLFP	308.16	10/1/2023	9/30/2024
760314	PNSCFLGX	322.07	10/1/2023	9/30/2024
760314	PNSCFLHC	670.89	10/1/2023	9/30/2024
760314	PNSCFLPB	817.48	10/1/2023	9/30/2024
760314	PNSCFLPG	322.07	10/1/2023	9/30/2024
760314	PNSCFLUP	322.07	10/1/2023	9/30/2024
760314	PNSCFLWA	322.07	10/1/2023	9/30/2024
760314	PNSCNMMA	266.43	10/1/2023	9/30/2024
760314	PNSDFLFL	817.48	10/1/2023	9/30/2024
760314	PNSKNJ57	536.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PNSLOHXA	606.69	10/1/2023	9/30/2024
760314	PNSNALMA	854.93	10/1/2023	9/30/2024
760314	PNTCILXA	1099.96	10/1/2023	9/30/2024
760314	PNTCMIBB	211.86	10/1/2023	9/30/2024
760314	PNTCMIMN	210.79	10/1/2023	9/30/2024
760314	PNTCMINE	228.98	10/1/2023	9/30/2024
760314	PNTCMINR	680.52	10/1/2023	9/30/2024
760314	PNTCMIWS	592.78	10/1/2023	9/30/2024
760314	PNTGVADF	597.06	10/1/2023	9/30/2024
760314	PNTHKYMA	837.81	10/1/2023	9/30/2024
760314	PNTNALXA	1973.08	10/1/2023	9/30/2024
760314	PNTNINXA	685.87	10/1/2023	9/30/2024
760314	PNTNNJPN	616.32	10/1/2023	9/30/2024
760314	PNTNOR56	266.43	10/1/2023	9/30/2024
760314	PNTNSCMA	805.71	10/1/2023	9/30/2024
760314	PNTNTXXA	2618.29	10/1/2023	9/30/2024
760314	PNTNVTXA	1377.09	10/1/2023	9/30/2024
760314	PNTPAZXA	3527.79	10/1/2023	9/30/2024
760314	PNTPAZXC	3480.71	10/1/2023	9/30/2024
760314	PNTPNCXA	744.72	10/1/2023	9/30/2024
760314	PNTTMSAI	2615.08	10/1/2023	9/30/2024
760314	PNTTMSMA	2615.08	10/1/2023	9/30/2024
760314	PNTTTXXA	1950.61	10/1/2023	9/30/2024
760314	PNTWMIXG	904.15	10/1/2023	9/30/2024
760314	PNTWNCXA	1257.25	10/1/2023	9/30/2024
760314	PNUIHICO	488.99	10/1/2023	9/30/2024
760314	PNVDFLMA	308.16	10/1/2023	9/30/2024
760314	PNVLINXA	1323.59	10/1/2023	9/30/2024
760314	PNVLKYMA	308.16	10/1/2023	9/30/2024
760314	PNVLNJAG	1124.57	10/1/2023	9/30/2024
760314	PNVLNJPV	1160.95	10/1/2023	9/30/2024
760314	PNVLOH35	253.59	10/1/2023	9/30/2024
760314	PNVWGAXA	994.03	10/1/2023	9/30/2024
760314	PNVYCA11	999.38	10/1/2023	9/30/2024
760314	PNWDSCXA	957.65	10/1/2023	9/30/2024
760314	PNYNCAXF	1058.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PNYNNYPN	1832.91	10/1/2023	9/30/2024
760314	POCLOKMA	570.31	10/1/2023	9/30/2024
760314	POCLSCXA	609.9	10/1/2023	9/30/2024
760314	POE INXA	460.1	10/1/2023	9/30/2024
760314	POINFLXA	989.75	10/1/2023	9/30/2024
760314	POLDINXA	796.08	10/1/2023	9/30/2024
760314	POLDNYXA	923.41	10/1/2023	9/30/2024
760314	POLDOH75	471.87	10/1/2023	9/30/2024
760314	POLKMOXA	851.72	10/1/2023	9/30/2024
760314	POLKNEXL	1990.2	10/1/2023	9/30/2024
760314	POLKOHXA	604.55	10/1/2023	9/30/2024
760314	POLNWIXA	1462.69	10/1/2023	9/30/2024
760314	POLOILXA	1105.31	10/1/2023	9/30/2024
760314	POLOMOXA	1735.54	10/1/2023	9/30/2024
760314	POLRGAAO	874.19	10/1/2023	9/30/2024
760314	POLRGAMA	874.19	10/1/2023	9/30/2024
760314	POMNCAAA	469.73	10/1/2023	9/30/2024
760314	POMNCAXF	300.67	10/1/2023	9/30/2024
760314	POMNKSXA	1094.61	10/1/2023	9/30/2024
760314	POMNNYPO	994.03	10/1/2023	9/30/2024
760314	POMPMIXG	904.15	10/1/2023	9/30/2024
760314	PONCARXA	2652.53	10/1/2023	9/30/2024
760314	PONCNEXH	2132.51	10/1/2023	9/30/2024
760314	PONCPRCO	35483.34	10/1/2023	9/30/2024
760314	PONDMO62	621.67	10/1/2023	9/30/2024
760314	PONDTXXA	817.48	10/1/2023	9/30/2024
760314	PONDVAPO	734.02	10/1/2023	9/30/2024
760314	PONTTXXA	1396.35	10/1/2023	9/30/2024
760314	PORMOKXA	2409.64	10/1/2023	9/30/2024
760314	POSNMIXG	1102.1	10/1/2023	9/30/2024
760314	POSTTXXA	2122.88	10/1/2023	9/30/2024
760314	POTEOKXA	2198.85	10/1/2023	9/30/2024
760314	POTHTXXA	1318.24	10/1/2023	9/30/2024
760314	POTSMOXA	1548.29	10/1/2023	9/30/2024
760314	POTSTXXA	957.65	10/1/2023	9/30/2024
760314	POTSWIXA	1984.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	POVLINXA	1075.35	10/1/2023	9/30/2024
760314	POVLMIMN	879.54	10/1/2023	9/30/2024
760314	POWLMOXA	1747.31	10/1/2023	9/30/2024
760314	POWLTNXA	1094.61	10/1/2023	9/30/2024
760314	POWLWYMA	241.82	10/1/2023	9/30/2024
760314	POWRMTXC	1254.04	10/1/2023	9/30/2024
760314	POWYCA11	284.62	10/1/2023	9/30/2024
760314	PPBLMOSU	1141.69	10/1/2023	9/30/2024
760314	PPCYILXA	1330.01	10/1/2023	9/30/2024
760314	PPGVILXA	631.3	10/1/2023	9/30/2024
760314	PPKLHI01	859.21	10/1/2023	9/30/2024
760314	PPKUHICO	2248.07	10/1/2023	9/30/2024
760314	PPLRMTXC	6310.86	10/1/2023	9/30/2024
760314	PPLRWIXA	638.79	10/1/2023	9/30/2024
760314	PPRGNYPP	1420.96	10/1/2023	9/30/2024
760314	PPRLMAHI	1122.43	10/1/2023	9/30/2024
760314	PPSKMNXP	2804.47	10/1/2023	9/30/2024
760314	PPSSKYXA	1223.01	10/1/2023	9/30/2024
760314	PPSTMNAG	266.43	10/1/2023	9/30/2024
760314	PPSTMNPI	266.43	10/1/2023	9/30/2024
760314	PPTWILXA	1183.42	10/1/2023	9/30/2024
760314	PPVLMSMA	1426.31	10/1/2023	9/30/2024
760314	PPWDCA11	945.88	10/1/2023	9/30/2024
760314	PQLKMNXP	1506.56	10/1/2023	9/30/2024
760314	PRAGNEXM	1540.8	10/1/2023	9/30/2024
760314	PRAGOKXA	1948.47	10/1/2023	9/30/2024
760314	PRANMDPA	734.02	10/1/2023	9/30/2024
760314	PRANVAXA	606.69	10/1/2023	9/30/2024
760314	PRANVAXB	619.53	10/1/2023	9/30/2024
760314	PRARIDXC	1631.75	10/1/2023	9/30/2024
760314	PRAYMTMA	241.82	10/1/2023	9/30/2024
760314	PRBGIACO	266.43	10/1/2023	9/30/2024
760314	PRBGILXE	648.42	10/1/2023	9/30/2024
760314	PRBGINXA	1284	10/1/2023	9/30/2024
760314	PRBGKYES	778.96	10/1/2023	9/30/2024
760314	PRBGMNXP	2973.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PRBGOH14	252.52	10/1/2023	9/30/2024
760314	PRBGOH66	252.52	10/1/2023	9/30/2024
760314	PRBGPAPB	928.76	10/1/2023	9/30/2024
760314	PRBGVAPB	876.33	10/1/2023	9/30/2024
760314	PRBGWVAR	454.75	10/1/2023	9/30/2024
760314	PRBGWVKT	278.2	10/1/2023	9/30/2024
760314	PRBLINXA	974.77	10/1/2023	9/30/2024
760314	PRCKINXA	661.26	10/1/2023	9/30/2024
760314	PRCLMOXA	1783.69	10/1/2023	9/30/2024
760314	PRCLOKXA	1617.84	10/1/2023	9/30/2024
760314	PRCTTXXA	2850.48	10/1/2023	9/30/2024
760314	PRCTVTPI	1879.99	10/1/2023	9/30/2024
760314	PRCVHICO	2248.07	10/1/2023	9/30/2024
760314	PRCVIAXO	1534.38	10/1/2023	9/30/2024
760314	PRCYIACO	266.43	10/1/2023	9/30/2024
760314	PRCYILXD	1153.46	10/1/2023	9/30/2024
760314	PRCYKYXA	1652.08	10/1/2023	9/30/2024
760314	PRCYMOGR	847.44	10/1/2023	9/30/2024
760314	PRCYMTMA	241.82	10/1/2023	9/30/2024
760314	PRCYORXA	2785.21	10/1/2023	9/30/2024
760314	PRCYUTMA	266.43	10/1/2023	9/30/2024
760314	PRDLORXX	1821.14	10/1/2023	9/30/2024
760314	PRDMAZXC	3353.38	10/1/2023	9/30/2024
760314	PRDMNEXS	3986.82	10/1/2023	9/30/2024
760314	PRDNMOXA	3180.04	10/1/2023	9/30/2024
760314	PRDNTXXA	2090.78	10/1/2023	9/30/2024
760314	PRDRILXE	1058.23	10/1/2023	9/30/2024
760314	PRDSCA11	631.3	10/1/2023	9/30/2024
760314	PRDSCA12	714.76	10/1/2023	9/30/2024
760314	PRDSKSXA	1673.48	10/1/2023	9/30/2024
760314	PRDSLAMA	976.91	10/1/2023	9/30/2024
760314	PRDSMIXI	3446.47	10/1/2023	9/30/2024
760314	PRDSTXXA	1266.88	10/1/2023	9/30/2024
760314	PRDTAZ01	3180.04	10/1/2023	9/30/2024
760314	PRDYMOXA	1084.98	10/1/2023	9/30/2024
760314	PRDYNYPD	1122.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PRDYTXXA	1487.3	10/1/2023	9/30/2024
760314	PRESSDXA	4602.07	10/1/2023	9/30/2024
760314	PRFDCAXF	1502.28	10/1/2023	9/30/2024
760314	PRFDPAPF	638.79	10/1/2023	9/30/2024
760314	PRFMWIXA	1804.02	10/1/2023	9/30/2024
760314	PRFRMDPF	1600.72	10/1/2023	9/30/2024
760314	PRFRVAPF	771.47	10/1/2023	9/30/2024
760314	PRGLARCE	661.26	10/1/2023	9/30/2024
760314	PRGLARLI	606.69	10/1/2023	9/30/2024
760314	PRGLARNO	754.35	10/1/2023	9/30/2024
760314	PRGNIN01	1377.09	10/1/2023	9/30/2024
760314	PRGVARXA	832.46	10/1/2023	9/30/2024
760314	PRHGOH47	257.87	10/1/2023	9/30/2024
760314	PRHLMDPH	796.08	10/1/2023	9/30/2024
760314	PRHLMOXA	2421.41	10/1/2023	9/30/2024
760314	PRHLNCXA	1084.98	10/1/2023	9/30/2024
760314	PRHLTXXA	963	10/1/2023	9/30/2024
760314	PRHMMNXP	1229.43	10/1/2023	9/30/2024
760314	PRICUTMA	2630.06	10/1/2023	9/30/2024
760314	PRIMARXA	1933.49	10/1/2023	9/30/2024
760314	PRISMESE	4281.07	10/1/2023	9/30/2024
760314	PRISNYPA	1219.8	10/1/2023	9/30/2024
760314	PRISWIXA	4182.63	10/1/2023	9/30/2024
760314	PRKNARMA	697.64	10/1/2023	9/30/2024
760314	PRKNOKMA	1105.31	10/1/2023	9/30/2024
760314	PRKRAZXC	3275.27	10/1/2023	9/30/2024
760314	PRKRCOMA	266.43	10/1/2023	9/30/2024
760314	PRKRKSXA	948.02	10/1/2023	9/30/2024
760314	PRKRMSXA	1953.82	10/1/2023	9/30/2024
760314	PRKRPAXP	724.39	10/1/2023	9/30/2024
760314	PRKRSDXA	1181.28	10/1/2023	9/30/2024
760314	PRKSLAXA	959.79	10/1/2023	9/30/2024
760314	PRKSPAPE	751.14	10/1/2023	9/30/2024
760314	PRKSVAPK	2068.31	10/1/2023	9/30/2024
760314	PRLCHICO	633.44	10/1/2023	9/30/2024
760314	PRLKIDXX	3280.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PRLKMNAK	955.51	10/1/2023	9/30/2024
760314	PRLKMNXP	955.51	10/1/2023	9/30/2024
760314	PRLRCA11	761.84	10/1/2023	9/30/2024
760314	PRLSMTXC	7162.58	10/1/2023	9/30/2024
760314	PRLYMNXP	1210.17	10/1/2023	9/30/2024
760314	PRMGIAXP	1021.85	10/1/2023	9/30/2024
760314	PRMNOHXA	976.91	10/1/2023	9/30/2024
760314	PRMPILXD	1087.12	10/1/2023	9/30/2024
760314	PRMRIAXO	2493.1	10/1/2023	9/30/2024
760314	PRMRTXXA	2449.23	10/1/2023	9/30/2024
760314	PRMTCA01	283.55	10/1/2023	9/30/2024
760314	PRMTTXXA	1906.74	10/1/2023	9/30/2024
760314	PRNLMOXA	3044.15	10/1/2023	9/30/2024
760314	PRNTMSXA	1644.59	10/1/2023	9/30/2024
760314	PRNTWIXA	3152.22	10/1/2023	9/30/2024
760314	PRNVILXD	925.55	10/1/2023	9/30/2024
760314	PRNYNJFP	408.74	10/1/2023	9/30/2024
760314	PROTALXA	1774.06	10/1/2023	9/30/2024
760314	PROVUTMA	241.82	10/1/2023	9/30/2024
760314	PRPLNJPA	346.68	10/1/2023	9/30/2024
760314	PRPRKSXA	1286.14	10/1/2023	9/30/2024
760314	PRPRLAMA	1475.53	10/1/2023	9/30/2024
760314	PRPRMNXP	1229.43	10/1/2023	9/30/2024
760314	PRRGILXL	226.84	10/1/2023	9/30/2024
760314	PRRGKSXA	621.67	10/1/2023	9/30/2024
760314	PRRHMOXA	1303.26	10/1/2023	9/30/2024
760314	PRRNFLMA	308.16	10/1/2023	9/30/2024
760314	PRRNTXXA	1511.91	10/1/2023	9/30/2024
760314	PRRTGAXA	862.42	10/1/2023	9/30/2024
760314	PRRVIDXX	2098.27	10/1/2023	9/30/2024
760314	PRRVLAMA	680.52	10/1/2023	9/30/2024
760314	PRRVNYNP	893.45	10/1/2023	9/30/2024
760314	PRRYARXA	872.05	10/1/2023	9/30/2024
760314	PRRYFLXA	1845.75	10/1/2023	9/30/2024
760314	PRRYGAXA	744.72	10/1/2023	9/30/2024
760314	PRRYIACO	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PRRYILXD	734.02	10/1/2023	9/30/2024
760314	PRRYKSXA	771.47	10/1/2023	9/30/2024
760314	PRRYMIXI	1109.59	10/1/2023	9/30/2024
760314	PRRYMOXA	3096.58	10/1/2023	9/30/2024
760314	PRRYNYXA	2127.16	10/1/2023	9/30/2024
760314	PRRYOHXA	1038.97	10/1/2023	9/30/2024
760314	PRRYOKMA	623.81	10/1/2023	9/30/2024
760314	PRSCARXA	1580.39	10/1/2023	9/30/2024
760314	PRSCAZEA	266.43	10/1/2023	9/30/2024
760314	PRSCAZMA	266.43	10/1/2023	9/30/2024
760314	PRSCIAXO	2183.87	10/1/2023	9/30/2024
760314	PRSCMIXP	1612.49	10/1/2023	9/30/2024
760314	PRSCWAXA	1870.36	10/1/2023	9/30/2024
760314	PRSCWIXA	2394.66	10/1/2023	9/30/2024
760314	PRSDTXXA	6877.96	10/1/2023	9/30/2024
760314	PRSDWI11	653.77	10/1/2023	9/30/2024
760314	PRSHALNM	705.13	10/1/2023	9/30/2024
760314	PRSHFLXA	587.43	10/1/2023	9/30/2024
760314	PRSHNDXA	3702.2	10/1/2023	9/30/2024
760314	PRSLTXPS	1251.9	10/1/2023	9/30/2024
760314	PRSNCA11	699.78	10/1/2023	9/30/2024
760314	PRSNFLFD	1168.44	10/1/2023	9/30/2024
760314	PRSNGAXA	1031.48	10/1/2023	9/30/2024
760314	PRSNIAXO	1382.44	10/1/2023	9/30/2024
760314	PRSNOKXA	1769.78	10/1/2023	9/30/2024
760314	PRSPCT00	570.31	10/1/2023	9/30/2024
760314	PRSPOHXA	663.4	10/1/2023	9/30/2024
760314	PRSPORXX	2331.53	10/1/2023	9/30/2024
760314	PRSPPAXP	614.18	10/1/2023	9/30/2024
760314	PRSPTXFI	773.61	10/1/2023	9/30/2024
760314	PRSPVAXA	1122.43	10/1/2023	9/30/2024
760314	PRSRSCMA	680.52	10/1/2023	9/30/2024
760314	PRSRWAXA	1548.29	10/1/2023	9/30/2024
760314	PRSSKSWA	220.42	10/1/2023	9/30/2024
760314	PRSSTNXA	2983.16	10/1/2023	9/30/2024
760314	PRSSWVXA	2161.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PRSXMO68	621.67	10/1/2023	9/30/2024
760314	PRTBNYXA	3603.76	10/1/2023	9/30/2024
760314	PRTCKSMA	1178.07	10/1/2023	9/30/2024
760314	PRTCTXXA	2213.83	10/1/2023	9/30/2024
760314	PRTGINXA	278.2	10/1/2023	9/30/2024
760314	PRTGINXB	477.22	10/1/2023	9/30/2024
760314	PRTGMI01	253.59	10/1/2023	9/30/2024
760314	PRTGMILK	252.52	10/1/2023	9/30/2024
760314	PRTGOHXA	1173.79	10/1/2023	9/30/2024
760314	PRTGPAPO	697.64	10/1/2023	9/30/2024
760314	PRTGUTXC	1607.14	10/1/2023	9/30/2024
760314	PRTGWIXA	1090.33	10/1/2023	9/30/2024
760314	PRTLAZXC	2732.78	10/1/2023	9/30/2024
760314	PRTLGAXA	1023.99	10/1/2023	9/30/2024
760314	PRTLNDXA	6036.94	10/1/2023	9/30/2024
760314	PRTMMOXA	1149.18	10/1/2023	9/30/2024
760314	PRTNCAXF	1374.95	10/1/2023	9/30/2024
760314	PRTNILXA	965.14	10/1/2023	9/30/2024
760314	PRTNINXA	1257.25	10/1/2023	9/30/2024
760314	PRTNKSXA	1472.32	10/1/2023	9/30/2024
760314	PRTNKYES	1028.27	10/1/2023	9/30/2024
760314	PRTNMABO	918.06	10/1/2023	9/30/2024
760314	PRTNMEMC	2279.1	10/1/2023	9/30/2024
760314	PRTNMN01	266.43	10/1/2023	9/30/2024
760314	PRTNMNPR	266.43	10/1/2023	9/30/2024
760314	PRTNMOXA	3390.83	10/1/2023	9/30/2024
760314	PRTNNCXA	1084.98	10/1/2023	9/30/2024
760314	PRTNNJ31	297.46	10/1/2023	9/30/2024
760314	PRTNNJPC	296.39	10/1/2023	9/30/2024
760314	PRTNPAXP	555.33	10/1/2023	9/30/2024
760314	PRTNSDXA	2294.08	10/1/2023	9/30/2024
760314	PRTNTXRE	989.75	10/1/2023	9/30/2024
760314	PRTNUTXC	4552.85	10/1/2023	9/30/2024
760314	PRTNWI11	788.59	10/1/2023	9/30/2024
760314	PRTNWVXA	1641.38	10/1/2023	9/30/2024
760314	PRTTKSNI	1713.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PRTVIAXO	1977.36	10/1/2023	9/30/2024
760314	PRTVNYPV	2134.65	10/1/2023	9/30/2024
760314	PRTWWVPT	2978.88	10/1/2023	9/30/2024
760314	PRUEOKXA	1092.47	10/1/2023	9/30/2024
760314	PRVDKYMA	308.16	10/1/2023	9/30/2024
760314	PRVDRI95	498.62	10/1/2023	9/30/2024
760314	PRVDRIBR	614.18	10/1/2023	9/30/2024
760314	PRVDRICE	498.62	10/1/2023	9/30/2024
760314	PRVDRIGR	498.62	10/1/2023	9/30/2024
760314	PRVDRINW	498.62	10/1/2023	9/30/2024
760314	PRVDRIOD	498.62	10/1/2023	9/30/2024
760314	PRVDRIUF	498.62	10/1/2023	9/30/2024
760314	PRVDRIWA	346.68	10/1/2023	9/30/2024
760314	PRVDRIZG	498.62	10/1/2023	9/30/2024
760314	PRVIARXA	898.8	10/1/2023	9/30/2024
760314	PRVINYPR	1506.56	10/1/2023	9/30/2024
760314	PRVLALMA	1264.74	10/1/2023	9/30/2024
760314	PRVLARXA	864.56	10/1/2023	9/30/2024
760314	PRVLKYMA	1382.44	10/1/2023	9/30/2024
760314	PRVLMIXJ	3898.01	10/1/2023	9/30/2024
760314	PRVLMOLI	1492.65	10/1/2023	9/30/2024
760314	PRVLOHXA	1323.59	10/1/2023	9/30/2024
760314	PRVLOR53	266.43	10/1/2023	9/30/2024
760314	PRVLVTXA	1468.04	10/1/2023	9/30/2024
760314	PRVNMAWI	1759.08	10/1/2023	9/30/2024
760314	PRVSMSAM	879.54	10/1/2023	9/30/2024
760314	PRVSMSMA	879.54	10/1/2023	9/30/2024
760314	PRVTORXX	842.09	10/1/2023	9/30/2024
760314	PRVWTXPR	1048.6	10/1/2023	9/30/2024
760314	PRVYAZPP	369.15	10/1/2023	9/30/2024
760314	PRVYNV11	3459.31	10/1/2023	9/30/2024
760314	PRWDPAPA	796.08	10/1/2023	9/30/2024
760314	PRWNUTMA	266.43	10/1/2023	9/30/2024
760314	PRYPPAPE	883.82	10/1/2023	9/30/2024
760314	PRYROKMA	1011.15	10/1/2023	9/30/2024
760314	PRYRTNXA	923.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PSBGCA01	486.85	10/1/2023	9/30/2024
760314	PSBGCA11	506.11	10/1/2023	9/30/2024
760314	PSBGILXE	2049.05	10/1/2023	9/30/2024
760314	PSBGKSLO	220.42	10/1/2023	9/30/2024
760314	PSBGMOXA	1561.13	10/1/2023	9/30/2024
760314	PSBGNHMA	4957.31	10/1/2023	9/30/2024
760314	PSBGTXUN	974.77	10/1/2023	9/30/2024
760314	PSBHCA11	589.57	10/1/2023	9/30/2024
760314	PSCDCA11	528.58	10/1/2023	9/30/2024
760314	PSCGMSGA	952.3	10/1/2023	9/30/2024
760314	PSCGMSMA	1028.27	10/1/2023	9/30/2024
760314	PSCGRIPA	1018.64	10/1/2023	9/30/2024
760314	PSCHMSLT	1058.23	10/1/2023	9/30/2024
760314	PSCHMSMA	1094.61	10/1/2023	9/30/2024
760314	PSDNCA11	263.22	10/1/2023	9/30/2024
760314	PSDNCA12	442.98	10/1/2023	9/30/2024
760314	PSDNCAXF	469.73	10/1/2023	9/30/2024
760314	PSDNFLXA	270.71	10/1/2023	9/30/2024
760314	PSFLIDXX	950.16	10/1/2023	9/30/2024
760314	PSGHALXA	1580.39	10/1/2023	9/30/2024
760314	PSGHIAXO	1433.8	10/1/2023	9/30/2024
760314	PSGHNCXA	859.21	10/1/2023	9/30/2024
760314	PSHTWI11	828.18	10/1/2023	9/30/2024
760314	PSKNCA11	1215.52	10/1/2023	9/30/2024
760314	PSLYORXX	887.03	10/1/2023	9/30/2024
760314	PSRBCA01	881.68	10/1/2023	9/30/2024
760314	PSSCNJPS	612.04	10/1/2023	9/30/2024
760314	PSTMILXC	778.96	10/1/2023	9/30/2024
760314	PSTNAZXC	3184.32	10/1/2023	9/30/2024
760314	PSTNGAXA	763.98	10/1/2023	9/30/2024
760314	PSTNIAXO	1627.47	10/1/2023	9/30/2024
760314	PSTNIDMA	241.82	10/1/2023	9/30/2024
760314	PSTNKSXA	2034.07	10/1/2023	9/30/2024
760314	PSTNMDPS	663.4	10/1/2023	9/30/2024
760314	PSTNMNXA	720.11	10/1/2023	9/30/2024
760314	PSTNMOXA	1756.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PSVLIAXO	685.87	10/1/2023	9/30/2024
760314	PSVLNJ07	327.42	10/1/2023	9/30/2024
760314	PSVLNJ39	327.42	10/1/2023	9/30/2024
760314	PSVLNJPL	327.42	10/1/2023	9/30/2024
760314	PSVLNJUB	327.42	10/1/2023	9/30/2024
760314	PSVLNYPV	741.51	10/1/2023	9/30/2024
760314	PSVLOHXA	714.76	10/1/2023	9/30/2024
760314	PSVLPAPV	771.47	10/1/2023	9/30/2024
760314	PSVLWIXA	1447.71	10/1/2023	9/30/2024
760314	PSVWCOXC	1741.96	10/1/2023	9/30/2024
760314	PSVWTNMT	1316.1	10/1/2023	9/30/2024
760314	PSWYNJ69	352.03	10/1/2023	9/30/2024
760314	PSWYNJAL	352.03	10/1/2023	9/30/2024
760314	PSWYNJPI	352.03	10/1/2023	9/30/2024
760314	PTALPAPA	1779.41	10/1/2023	9/30/2024
760314	PTALTXXA	2924.31	10/1/2023	9/30/2024
760314	PTANTXXA	1200.54	10/1/2023	9/30/2024
760314	PTANWA01	266.43	10/1/2023	9/30/2024
760314	PTARTXPE	623.81	10/1/2023	9/30/2024
760314	PTARTXWO	570.31	10/1/2023	9/30/2024
760314	PTARTXYU	606.69	10/1/2023	9/30/2024
760314	PTASMIXI	1526.89	10/1/2023	9/30/2024
760314	PTBGILPG	976.91	10/1/2023	9/30/2024
760314	PTBGINXB	422.65	10/1/2023	9/30/2024
760314	PTBGMIXJ	1489.44	10/1/2023	9/30/2024
760314	PTBGMOXX	1641.38	10/1/2023	9/30/2024
760314	PTBGNDXA	2014.81	10/1/2023	9/30/2024
760314	PTBGNEXS	1806.16	10/1/2023	9/30/2024
760314	PTBGTNMA	1475.53	10/1/2023	9/30/2024
760314	PTBGTXXA	1538.66	10/1/2023	9/30/2024
760314	PTBGVACD	1063.58	10/1/2023	9/30/2024
760314	PTBGVAPB	327.42	10/1/2023	9/30/2024
760314	PTBGWVXA	2833.36	10/1/2023	9/30/2024
760314	PTBLTXPT	422.65	10/1/2023	9/30/2024
760314	PTBOINXA	969.42	10/1/2023	9/30/2024
760314	PTBOMSXA	2151.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PTBONCXA	976.91	10/1/2023	9/30/2024
760314	PTBRAKXA	38661.24	10/1/2023	9/30/2024
760314	PTBRLAMA	1077.49	10/1/2023	9/30/2024
760314	PTBYILXD	1033.62	10/1/2023	9/30/2024
760314	PTBYNYXA	1553.64	10/1/2023	9/30/2024
760314	PTBYOHXA	1122.43	10/1/2023	9/30/2024
760314	PTCHNYPC	498.62	10/1/2023	9/30/2024
760314	PTCHOH26	521.09	10/1/2023	9/30/2024
760314	PTCMMSSU	2789.49	10/1/2023	9/30/2024
760314	PTCTFL16	969.42	10/1/2023	9/30/2024
760314	PTCTFLXA	325.28	10/1/2023	9/30/2024
760314	PTCYFLXA	456.89	10/1/2023	9/30/2024
760314	PTCYGAMA	322.07	10/1/2023	9/30/2024
760314	PTEDWIXA	788.59	10/1/2023	9/30/2024
760314	PTERMNXP	3937.6	10/1/2023	9/30/2024
760314	PTEROKXC	1330.01	10/1/2023	9/30/2024
760314	PTERTXXA	845.3	10/1/2023	9/30/2024
760314	PTETTXPO	807.85	10/1/2023	9/30/2024
760314	PTFDILXC	965.14	10/1/2023	9/30/2024
760314	PTFDMAAA	1572.9	10/1/2023	9/30/2024
760314	PTFDMAFE	346.68	10/1/2023	9/30/2024
760314	PTFDMEEA	1264.74	10/1/2023	9/30/2024
760314	PTFDNHBR	1517.26	10/1/2023	9/30/2024
760314	PTFDVTMA	1475.53	10/1/2023	9/30/2024
760314	PTFRVTYA	1879.99	10/1/2023	9/30/2024
760314	PTGNAZEL	266.43	10/1/2023	9/30/2024
760314	PTGNAZMA	266.43	10/1/2023	9/30/2024
760314	PTHNNYPO	2975.67	10/1/2023	9/30/2024
760314	PTHPMIXI	1678.83	10/1/2023	9/30/2024
760314	PTHRMIMN	1511.91	10/1/2023	9/30/2024
760314	PTHRMINR	1648.87	10/1/2023	9/30/2024
760314	PTHSTXXA	881.68	10/1/2023	9/30/2024
760314	PTISTXPI	1181.28	10/1/2023	9/30/2024
760314	PTISTXSP	1234.78	10/1/2023	9/30/2024
760314	PTJRNYXA	2510.22	10/1/2023	9/30/2024
760314	PTKNLAXA	1680.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PTLDARMA	1659.57	10/1/2023	9/30/2024
760314	PTLDCT00	796.08	10/1/2023	9/30/2024
760314	PTLDINXA	1316.1	10/1/2023	9/30/2024
760314	PTLDME02	346.68	10/1/2023	9/30/2024
760314	PTLDMECC	346.68	10/1/2023	9/30/2024
760314	PTLDMECM	346.68	10/1/2023	9/30/2024
760314	PTLDMEFO	346.68	10/1/2023	9/30/2024
760314	PTLDMEOD	346.68	10/1/2023	9/30/2024
760314	PTLDMIPT	1114.94	10/1/2023	9/30/2024
760314	PTLDOHXA	845.3	10/1/2023	9/30/2024
760314	PTLDOR02	369.15	10/1/2023	9/30/2024
760314	PTLDOR08	369.15	10/1/2023	9/30/2024
760314	PTLDOR11	369.15	10/1/2023	9/30/2024
760314	PTLDOR12	349.89	10/1/2023	9/30/2024
760314	PTLDOR13	349.89	10/1/2023	9/30/2024
760314	PTLDOR14	369.15	10/1/2023	9/30/2024
760314	PTLDOR17	349.89	10/1/2023	9/30/2024
760314	PTLDOR18	369.15	10/1/2023	9/30/2024
760314	PTLDOR62	329.56	10/1/2023	9/30/2024
760314	PTLDOR69	282.48	10/1/2023	9/30/2024
760314	PTLDORPB	329.56	10/1/2023	9/30/2024
760314	PTLDORQS	329.56	10/1/2023	9/30/2024
760314	PTLDORRN	329.56	10/1/2023	9/30/2024
760314	PTLDORWA	329.56	10/1/2023	9/30/2024
760314	PTLDORWN	329.56	10/1/2023	9/30/2024
760314	PTLDPAXP	741.51	10/1/2023	9/30/2024
760314	PTLDTNMA	1683.11	10/1/2023	9/30/2024
760314	PTLDTXXA	690.15	10/1/2023	9/30/2024
760314	PTLEORAS	369.15	10/1/2023	9/30/2024
760314	PTLEORTE	369.15	10/1/2023	9/30/2024
760314	PTLEORXM	329.56	10/1/2023	9/30/2024
760314	PTLEORYF	349.89	10/1/2023	9/30/2024
760314	PTLGORIA	329.56	10/1/2023	9/30/2024
760314	PTLGORYR	369.15	10/1/2023	9/30/2024
760314	PTLHOR18	329.56	10/1/2023	9/30/2024
760314	PTLHOR92	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PTLMCA01	284.62	10/1/2023	9/30/2024
760314	PTLSNMMA	266.43	10/1/2023	9/30/2024
760314	PTLTIDXX	2971.39	10/1/2023	9/30/2024
760314	PTLVTXXA	2375.4	10/1/2023	9/30/2024
760314	PTLWWA01	266.43	10/1/2023	9/30/2024
760314	PTMCILXC	1178.07	10/1/2023	9/30/2024
760314	PTMCMTXC	1153.46	10/1/2023	9/30/2024
760314	PTMNALXA	3751.42	10/1/2023	9/30/2024
760314	PTMNMSXA	1109.59	10/1/2023	9/30/2024
760314	PTMNTXXA	1479.81	10/1/2023	9/30/2024
760314	PTMOIAXP	1514.05	10/1/2023	9/30/2024
760314	PTMONH07	346.68	10/1/2023	9/30/2024
760314	PTMONHIS	295.32	10/1/2023	9/30/2024
760314	PTMOOHXA	285.69	10/1/2023	9/30/2024
760314	PTMORIEM	994.03	10/1/2023	9/30/2024
760314	PTMOVA09	796.08	10/1/2023	9/30/2024
760314	PTMOVA49	515.74	10/1/2023	9/30/2024
760314	PTMOVAHF	796.08	10/1/2023	9/30/2024
760314	PTMOVAHS	437.63	10/1/2023	9/30/2024
760314	PTMRPAPM	906.29	10/1/2023	9/30/2024
760314	PTMTPAXP	697.64	10/1/2023	9/30/2024
760314	PTNMCT00	994.03	10/1/2023	9/30/2024
760314	PTNMILXD	967.28	10/1/2023	9/30/2024
760314	PTNMNYPX	2443.88	10/1/2023	9/30/2024
760314	PTNMOKXA	3238.89	10/1/2023	9/30/2024
760314	PTNMTXXA	1483.02	10/1/2023	9/30/2024
760314	PTNYVTCH	2362.56	10/1/2023	9/30/2024
760314	PTOCTXXA	2453.51	10/1/2023	9/30/2024
760314	PTOLCA01	1923.86	10/1/2023	9/30/2024
760314	PTORFLAC	322.07	10/1/2023	9/30/2024
760314	PTORORXX	2046.91	10/1/2023	9/30/2024
760314	PTORWAFE	266.43	10/1/2023	9/30/2024
760314	PTPLNJPP	950.16	10/1/2023	9/30/2024
760314	PTPLWVMU	1426.31	10/1/2023	9/30/2024
760314	PTRBNHCO	1475.53	10/1/2023	9/30/2024
760314	PTRCSCXA	1173.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PTRCTXXA	2833.36	10/1/2023	9/30/2024
760314	PTRLCAXF	1741.96	10/1/2023	9/30/2024
760314	PTRLINXA	1153.46	10/1/2023	9/30/2024
760314	PTRLPAXP	680.52	10/1/2023	9/30/2024
760314	PTRLTXXA	1046.46	10/1/2023	9/30/2024
760314	PTRSMAEA	1102.1	10/1/2023	9/30/2024
760314	PTRSTNXA	1563.27	10/1/2023	9/30/2024
760314	PTRSWA01	266.43	10/1/2023	9/30/2024
760314	PTRVOHXA	1011.15	10/1/2023	9/30/2024
760314	PTRYKYMA	1126.71	10/1/2023	9/30/2024
760314	PTRYPAXP	800.36	10/1/2023	9/30/2024
760314	PTRYVAXA	952.3	10/1/2023	9/30/2024
760314	PTSBTXST	1362.11	10/1/2023	9/30/2024
760314	PTSDNYPS	3292.39	10/1/2023	9/30/2024
760314	PTSJFLXA	1582.53	10/1/2023	9/30/2024
760314	PTSKMICS	253.59	10/1/2023	9/30/2024
760314	PTSKMIMN	252.52	10/1/2023	9/30/2024
760314	PTSKOHXA	834.6	10/1/2023	9/30/2024
760314	PTSLFLIJ	655.91	10/1/2023	9/30/2024
760314	PTSLFLMA	655.91	10/1/2023	9/30/2024
760314	PTSLFLSO	308.16	10/1/2023	9/30/2024
760314	PTSLLAMA	1232.64	10/1/2023	9/30/2024
760314	PTSNIAXO	887.03	10/1/2023	9/30/2024
760314	PTSNMIMN	1825.42	10/1/2023	9/30/2024
760314	PTSNNJAR	710.48	10/1/2023	9/30/2024
760314	PTSVWIXA	1153.46	10/1/2023	9/30/2024
760314	PTTBNDXA	2580.84	10/1/2023	9/30/2024
760314	PTTNPAAR	339.19	10/1/2023	9/30/2024
760314	PTTNPAPI	773.61	10/1/2023	9/30/2024
760314	PTTRNEXU	805.71	10/1/2023	9/30/2024
760314	PTTSTXXA	2085.43	10/1/2023	9/30/2024
760314	PTTTTXXA	1777.27	10/1/2023	9/30/2024
760314	PTTVPA01	327.42	10/1/2023	9/30/2024
760314	PTTVPAPO	327.42	10/1/2023	9/30/2024
760314	PTTVPASM	327.42	10/1/2023	9/30/2024
760314	PTTVTXXA	2510.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PTTWNYPI	1018.64	10/1/2023	9/30/2024
760314	PTTWPAPT	731.88	10/1/2023	9/30/2024
760314	PTTWWA01	266.43	10/1/2023	9/30/2024
760314	PTVLCA11	881.68	10/1/2023	9/30/2024
760314	PTVLCOMA	266.43	10/1/2023	9/30/2024
760314	PTVLIAXO	2421.41	10/1/2023	9/30/2024
760314	PTVLILPV	729.74	10/1/2023	9/30/2024
760314	PTVLPAXP	680.52	10/1/2023	9/30/2024
760314	PTVLSCXA	741.51	10/1/2023	9/30/2024
760314	PTVLWIXA	1293.63	10/1/2023	9/30/2024
760314	PTVYCA11	1756.94	10/1/2023	9/30/2024
760314	PTVYNYPY	1170.58	10/1/2023	9/30/2024
760314	PTWANYPW	792.87	10/1/2023	9/30/2024
760314	PTWAWI11	955.51	10/1/2023	9/30/2024
760314	PTWGWIXA	1293.63	10/1/2023	9/30/2024
760314	PTWLOHXB	604.55	10/1/2023	9/30/2024
760314	PTWNKSXA	1938.84	10/1/2023	9/30/2024
760314	PUBLCO06	266.43	10/1/2023	9/30/2024
760314	PUBLCOAH	266.43	10/1/2023	9/30/2024
760314	PUBLCOMA	266.43	10/1/2023	9/30/2024
760314	PUBLCOSU	266.43	10/1/2023	9/30/2024
760314	PUNGVAXA	553.19	10/1/2023	9/30/2024
760314	PUNXPAPU	950.16	10/1/2023	9/30/2024
760314	PUXCMOAC	883.82	10/1/2023	9/30/2024
760314	PVLNNYXA	1496.93	10/1/2023	9/30/2024
760314	PVLYMOAA	881.68	10/1/2023	9/30/2024
760314	PVYDNYPD	710.48	10/1/2023	9/30/2024
760314	PWCYNEXL	1950.61	10/1/2023	9/30/2024
760314	PWHSOKMA	854.93	10/1/2023	9/30/2024
760314	PWHTKSXA	1464.83	10/1/2023	9/30/2024
760314	PWHTVAPW	1178.07	10/1/2023	9/30/2024
760314	PWISSC01	866.7	10/1/2023	9/30/2024
760314	PWISSCXA	866.7	10/1/2023	9/30/2024
760314	PWLKNDXA	4866.36	10/1/2023	9/30/2024
760314	PWLTVTXA	2382.89	10/1/2023	9/30/2024
760314	PWNGNYSS	1234.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PWNLMEEL	813.2	10/1/2023	9/30/2024
760314	PWNLVTBE	3529.93	10/1/2023	9/30/2024
760314	PWPNOHXA	1458.41	10/1/2023	9/30/2024
760314	PWPWILXA	1901.39	10/1/2023	9/30/2024
760314	PWPWMIXG	994.03	10/1/2023	9/30/2024
760314	PWPWWVXA	3343.75	10/1/2023	9/30/2024
760314	PWRKKSYU	1399.56	10/1/2023	9/30/2024
760314	PWRSMIMN	1052.88	10/1/2023	9/30/2024
760314	PWRSORXX	1576.11	10/1/2023	9/30/2024
760314	PWSPGAAS	1278.65	10/1/2023	9/30/2024
760314	PWTCRIHI	597.06	10/1/2023	9/30/2024
760314	PWVLMOXA	3905.5	10/1/2023	9/30/2024
760314	PXLYCA11	904.15	10/1/2023	9/30/2024
760314	PXTGPAPG	423.72	10/1/2023	9/30/2024
760314	PXTNILXC	1128.85	10/1/2023	9/30/2024
760314	PXTNNEXS	2990.65	10/1/2023	9/30/2024
760314	PXTNPAPA	423.72	10/1/2023	9/30/2024
760314	PXVLPAPV	428	10/1/2023	9/30/2024
760314	PYCKCAXF	1582.53	10/1/2023	9/30/2024
760314	PYLPWA01	266.43	10/1/2023	9/30/2024
760314	PYNTWIXA	503.97	10/1/2023	9/30/2024
760314	PYNWARXA	1060.37	10/1/2023	9/30/2024
760314	PYSNAZMA	266.43	10/1/2023	9/30/2024
760314	PYSNILPY	602.41	10/1/2023	9/30/2024
760314	PYSNUTMA	266.43	10/1/2023	9/30/2024
760314	PYSPTXXA	1659.57	10/1/2023	9/30/2024
760314	PYSPWIXA	820.69	10/1/2023	9/30/2024
760314	PYTETXPA	1582.53	10/1/2023	9/30/2024
760314	PYTNCOMA	369.15	10/1/2023	9/30/2024
760314	PYTNTX04	4494	10/1/2023	9/30/2024
760314	PYTNTXXA	4494	10/1/2023	9/30/2024
760314	PYTTARXA	2747.76	10/1/2023	9/30/2024
760314	PYTTIDMA	241.82	10/1/2023	9/30/2024
760314	PYVLILXE	965.14	10/1/2023	9/30/2024
760314	PYVLKYXA	1538.66	10/1/2023	9/30/2024
760314	PYVLMNXP	2409.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	PYVLMOTI	1011.15	10/1/2023	9/30/2024
760314	PYVLOHXA	741.51	10/1/2023	9/30/2024
760314	PYVLPAPE	741.51	10/1/2023	9/30/2024
760314	PYWDNCXA	668.75	10/1/2023	9/30/2024
760314	QANHTXMO	1713.07	10/1/2023	9/30/2024
760314	QEMDNMXC	3981.47	10/1/2023	9/30/2024
760314	QKCYOHXA	781.1	10/1/2023	9/30/2024
760314	QKGPNCXA	695.5	10/1/2023	9/30/2024
760314	QKLKPAXQ	1254.04	10/1/2023	9/30/2024
760314	QKTWPAQT	862.42	10/1/2023	9/30/2024
760314	QLCNWAXA	1418.82	10/1/2023	9/30/2024
760314	QMBYIAXO	1771.92	10/1/2023	9/30/2024
760314	QNCYCA12	1445.57	10/1/2023	9/30/2024
760314	QNCYFLXA	317.79	10/1/2023	9/30/2024
760314	QNCYIL02	232.19	10/1/2023	9/30/2024
760314	QNCYILQY	232.19	10/1/2023	9/30/2024
760314	QNCYKSXA	1982.71	10/1/2023	9/30/2024
760314	QNCYMACE	479.36	10/1/2023	9/30/2024
760314	QNCYMAHA	327.42	10/1/2023	9/30/2024
760314	QNCYMIXG	705.13	10/1/2023	9/30/2024
760314	QNCYMOXA	4300.33	10/1/2023	9/30/2024
760314	QNCYWAXX	1477.67	10/1/2023	9/30/2024
760314	QNLNOKXA	3498.9	10/1/2023	9/30/2024
760314	QNLNTXXA	1097.82	10/1/2023	9/30/2024
760314	QNTCVAXA	496.48	10/1/2023	9/30/2024
760314	QNTNOKXA	2745.62	10/1/2023	9/30/2024
760314	QNTNVAQN	950.16	10/1/2023	9/30/2024
760314	QNTWMDQN	805.71	10/1/2023	9/30/2024
760314	QRTZAZXC	5224.81	10/1/2023	9/30/2024
760314	QRVLPAXQ	955.51	10/1/2023	9/30/2024
760314	QSTNIAXO	1534.38	10/1/2023	9/30/2024
760314	QTAQTXXA	2865.46	10/1/2023	9/30/2024
760314	QTMNARXA	817.48	10/1/2023	9/30/2024
760314	QTMNGAXA	859.21	10/1/2023	9/30/2024
760314	QTMNMSAJ	1995.55	10/1/2023	9/30/2024
760314	QTMNMSMA	1995.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	QTMNTX02	1392.07	10/1/2023	9/30/2024
760314	QTMNTXXA	1392.07	10/1/2023	9/30/2024
760314	QUENNMXC	3618.74	10/1/2023	9/30/2024
760314	QULNMOFA	1067.86	10/1/2023	9/30/2024
760314	QUNMKSXA	1117.08	10/1/2023	9/30/2024
760314	QUPWOKMA	1897.11	10/1/2023	9/30/2024
760314	QUSTNMMA	266.43	10/1/2023	9/30/2024
760314	QUVYCAXF	300.67	10/1/2023	9/30/2024
760314	QZHLCAXF	739.37	10/1/2023	9/30/2024
760314	RACNOHXA	974.77	10/1/2023	9/30/2024
760314	RACNWI01	292.11	10/1/2023	9/30/2024
760314	RACNWI11	594.92	10/1/2023	9/30/2024
760314	RADLCAXF	3353.38	10/1/2023	9/30/2024
760314	RAFDNCXA	668.75	10/1/2023	9/30/2024
760314	RAFRFLXA	562.82	10/1/2023	9/30/2024
760314	RAGNNEXC	2571.21	10/1/2023	9/30/2024
760314	RAKEIAXO	1967.73	10/1/2023	9/30/2024
760314	RALSTXXA	1659.57	10/1/2023	9/30/2024
760314	RAMHNMXC	3273.13	10/1/2023	9/30/2024
760314	RAMNCA11	614.18	10/1/2023	9/30/2024
760314	RAMNOKXA	1374.95	10/1/2023	9/30/2024
760314	RAMRALXA	1181.28	10/1/2023	9/30/2024
760314	RAMYMNXR	1266.88	10/1/2023	9/30/2024
760314	RANDWAXX	948.02	10/1/2023	9/30/2024
760314	RANLWVTR	2181.73	10/1/2023	9/30/2024
760314	RANRMNXR	4442.64	10/1/2023	9/30/2024
760314	RANROR01	266.43	10/1/2023	9/30/2024
760314	RARTILXD	1958.1	10/1/2023	9/30/2024
760314	RATNNMMA	266.43	10/1/2023	9/30/2024
760314	RAVNNYXA	1043.25	10/1/2023	9/30/2024
760314	RAY NDXA	4854.59	10/1/2023	9/30/2024
760314	RAYLGAXA	1936.7	10/1/2023	9/30/2024
760314	RAYNLAMA	830.32	10/1/2023	9/30/2024
760314	RBCCGAXA	665.54	10/1/2023	9/30/2024
760314	RBLETXXA	1259.39	10/1/2023	9/30/2024
760314	RBLKWIXA	3368.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RBLNLAMA	1897.11	10/1/2023	9/30/2024
760314	RBNSCAXG	854.93	10/1/2023	9/30/2024
760314	RBNSNCXA	950.16	10/1/2023	9/30/2024
760314	RBNSTNXA	2024.44	10/1/2023	9/30/2024
760314	RBRDKYMA	948.02	10/1/2023	9/30/2024
760314	RBRNCA11	266.43	10/1/2023	9/30/2024
760314	RBRTGAXA	1067.86	10/1/2023	9/30/2024
760314	RBRTIDMA	241.82	10/1/2023	9/30/2024
760314	RBRTILXC	1371.74	10/1/2023	9/30/2024
760314	RBRTMTMA	241.82	10/1/2023	9/30/2024
760314	RBRTWI11	633.44	10/1/2023	9/30/2024
760314	RBSNILXE	849.58	10/1/2023	9/30/2024
760314	RBSNNDXA	2215.97	10/1/2023	9/30/2024
760314	RBSPTNXA	1916.37	10/1/2023	9/30/2024
760314	RBTNTXXA	923.41	10/1/2023	9/30/2024
760314	RBTPPART	437.63	10/1/2023	9/30/2024
760314	RBVLNCXA	640.93	10/1/2023	9/30/2024
760314	RBVLNJRB	705.13	10/1/2023	9/30/2024
760314	RBVYNVXG	1680.97	10/1/2023	9/30/2024
760314	RCBHMOXA	670.89	10/1/2023	9/30/2024
760314	RCBHWAXX	771.47	10/1/2023	9/30/2024
760314	RCCKOHXA	854.93	10/1/2023	9/30/2024
760314	RCCTOHXA	945.88	10/1/2023	9/30/2024
760314	RCCTWIAU	1441.29	10/1/2023	9/30/2024
760314	RCCTWIXA	1441.29	10/1/2023	9/30/2024
760314	RCCYIAXC	1931.35	10/1/2023	9/30/2024
760314	RCDLINXA	1479.81	10/1/2023	9/30/2024
760314	RCDLOHXA	359.52	10/1/2023	9/30/2024
760314	RCDLTXRD	1122.43	10/1/2023	9/30/2024
760314	RCFDIDXC	969.42	10/1/2023	9/30/2024
760314	RCFDKSXA	7866.64	10/1/2023	9/30/2024
760314	RCFDMN66	241.82	10/1/2023	9/30/2024
760314	RCFDOHXA	640.93	10/1/2023	9/30/2024
760314	RCFDPAXR	889.17	10/1/2023	9/30/2024
760314	RCFDUTMA	266.43	10/1/2023	9/30/2024
760314	RCFLWIXA	935.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RCFRALXA	1312.89	10/1/2023	9/30/2024
760314	RCFRCOXC	1141.69	10/1/2023	9/30/2024
760314	RCFRIAXO	963	10/1/2023	9/30/2024
760314	RCFRILAD	219.35	10/1/2023	9/30/2024
760314	RCFRILAJ	219.35	10/1/2023	9/30/2024
760314	RCFRILRC	236.47	10/1/2023	9/30/2024
760314	RCFRILRE	256.8	10/1/2023	9/30/2024
760314	RCFRILRT	236.47	10/1/2023	9/30/2024
760314	RCFRMIMN	849.58	10/1/2023	9/30/2024
760314	RCFRMISE	879.54	10/1/2023	9/30/2024
760314	RCFRMNRO	266.43	10/1/2023	9/30/2024
760314	RCFROHXA	1219.8	10/1/2023	9/30/2024
760314	RCFRVTIN	2081.15	10/1/2023	9/30/2024
760314	RCFRWAXB	1215.52	10/1/2023	9/30/2024
760314	RCGPVAXA	933.04	10/1/2023	9/30/2024
760314	RCHDNDXA	2348.65	10/1/2023	9/30/2024
760314	RCHEGAXA	754.35	10/1/2023	9/30/2024
760314	RCHEILXA	646.28	10/1/2023	9/30/2024
760314	RCHETXXA	1786.9	10/1/2023	9/30/2024
760314	RCHLSCXB	174.41	10/1/2023	9/30/2024
760314	RCHMNCMA	1028.27	10/1/2023	9/30/2024
760314	RCHNVAKQ	638.79	10/1/2023	9/30/2024
760314	RCHRMOXA	2740.27	10/1/2023	9/30/2024
760314	RCHRTXXA	1540.8	10/1/2023	9/30/2024
760314	RCHYMTXC	5860.39	10/1/2023	9/30/2024
760314	RCISILFP	232.19	10/1/2023	9/30/2024
760314	RCISILRI	201.16	10/1/2023	9/30/2024
760314	RCISTNXA	1680.97	10/1/2023	9/30/2024
760314	RCKLCA01	284.62	10/1/2023	9/30/2024
760314	RCKLCA11	585.29	10/1/2023	9/30/2024
760314	RCKMGAES	1523.68	10/1/2023	9/30/2024
760314	RCKTIAXO	2172.1	10/1/2023	9/30/2024
760314	RCKTILXA	655.91	10/1/2023	9/30/2024
760314	RCKYOKMA	1953.82	10/1/2023	9/30/2024
760314	RCLDGAMA	1151.32	10/1/2023	9/30/2024
760314	RCLDIAXO	2487.75	10/1/2023	9/30/2024

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760314	RCLDLAMA	805.71	10/1/2023	9/30/2024
760314	RCLDMIMN	739.37	10/1/2023	9/30/2024
760314	RCLDMOXA	883.82	10/1/2023	9/30/2024
760314	RCLDNCXA	587.43	10/1/2023	9/30/2024
760314	RCLDORXA	2816.24	10/1/2023	9/30/2024
760314	RCLDTXXA	2220.25	10/1/2023	9/30/2024
760314	RCLDVAXA	1284	10/1/2023	9/30/2024
760314	RCLDWAXA	474.01	10/1/2023	9/30/2024
760314	RCLDWAXB	474.01	10/1/2023	9/30/2024
760314	RCLKNDXA	4032.83	10/1/2023	9/30/2024
760314	RCLKWI02	2151.77	10/1/2023	9/30/2024
760314	RCLKWIXB	2151.77	10/1/2023	9/30/2024
760314	RCMDCA11	226.84	10/1/2023	9/30/2024
760314	RCMDILXA	1357.83	10/1/2023	9/30/2024
760314	RCMDINDX	337.05	10/1/2023	9/30/2024
760314	RCMDINXB	337.05	10/1/2023	9/30/2024
760314	RCMDKSXA	1614.63	10/1/2023	9/30/2024
760314	RCMDKYMA	308.16	10/1/2023	9/30/2024
760314	RCMDMAXA	2316.55	10/1/2023	9/30/2024
760314	RCMDMESO	839.95	10/1/2023	9/30/2024
760314	RCMDMIXG	1052.88	10/1/2023	9/30/2024
760314	RCMDMNXR	1264.74	10/1/2023	9/30/2024
760314	RCMDMOPR	220.42	10/1/2023	9/30/2024
760314	RCMDOHXA	1460.55	10/1/2023	9/30/2024
760314	RCMDUTMA	266.43	10/1/2023	9/30/2024
760314	RCMDVA83	773.61	10/1/2023	9/30/2024
760314	RCMDVACG	773.61	10/1/2023	9/30/2024
760314	RCMDVAGK	773.61	10/1/2023	9/30/2024
760314	RCMDVAGR	338.12	10/1/2023	9/30/2024
760314	RCMDVAGY	842.09	10/1/2023	9/30/2024
760314	RCMDVAHL	423.72	10/1/2023	9/30/2024
760314	RCMDVAHR	368.08	10/1/2023	9/30/2024
760314	RCMDVAHS	751.14	10/1/2023	9/30/2024
760314	RCMDVAIT	368.08	10/1/2023	9/30/2024
760314	RCMDVALS	761.84	10/1/2023	9/30/2024
760314	RCMDVAPE	423.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RCMDVAPS	503.97	10/1/2023	9/30/2024
760314	RCMDVARA	751.14	10/1/2023	9/30/2024
760314	RCMDVASN	729.74	10/1/2023	9/30/2024
760314	RCMDVASR	418.37	10/1/2023	9/30/2024
760314	RCMDVATC	638.79	10/1/2023	9/30/2024
760314	RCMDVATQ	515.74	10/1/2023	9/30/2024
760314	RCMDVAUI	631.3	10/1/2023	9/30/2024
760314	RCMDVAZO	515.74	10/1/2023	9/30/2024
760314	RCMDVTXA	857.07	10/1/2023	9/30/2024
760314	RCMDWI11	731.88	10/1/2023	9/30/2024
760314	RCMEVABA	761.84	10/1/2023	9/30/2024
760314	RCMEVAXN	729.74	10/1/2023	9/30/2024
760314	RCMLALXA	2291.94	10/1/2023	9/30/2024
760314	RCMTNCCC	302.81	10/1/2023	9/30/2024
760314	RCMTNCXA	302.81	10/1/2023	9/30/2024
760314	RCMTNCXB	302.81	10/1/2023	9/30/2024
760314	RCMTVAXA	889.17	10/1/2023	9/30/2024
760314	RCPKNJ02	346.68	10/1/2023	9/30/2024
760314	RCPKNJ38	428	10/1/2023	9/30/2024
760314	RCPNORXA	668.75	10/1/2023	9/30/2024
760314	RCPTILXC	1119.22	10/1/2023	9/30/2024
760314	RCPTIN01	1119.22	10/1/2023	9/30/2024
760314	RCPTMAMA	1274.37	10/1/2023	9/30/2024
760314	RCPTMOXA	3334.12	10/1/2023	9/30/2024
760314	RCPTMOXB	3740.72	10/1/2023	9/30/2024
760314	RCPTTXRP	790.73	10/1/2023	9/30/2024
760314	RCPTWVXA	938.39	10/1/2023	9/30/2024
760314	RCRDCAUU	266.43	10/1/2023	9/30/2024
760314	RCRPIAAC	2014.81	10/1/2023	9/30/2024
760314	RCRVWYXC	2688.91	10/1/2023	9/30/2024
760314	RCSNTXBZ	384.13	10/1/2023	9/30/2024
760314	RCSPMTXC	4125.92	10/1/2023	9/30/2024
760314	RCSPNYRS	1065.72	10/1/2023	9/30/2024
760314	RCSPTXXA	2119.67	10/1/2023	9/30/2024
760314	RCSPWYAW	241.82	10/1/2023	9/30/2024
760314	RCSPWYMA	241.82	10/1/2023	9/30/2024

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760314	RCSQNCXA	923.41	10/1/2023	9/30/2024
760314	RCTNILXA	800.36	10/1/2023	9/30/2024
760314	RCTNMSAC	1028.27	10/1/2023	9/30/2024
760314	RCTNMSMA	1028.27	10/1/2023	9/30/2024
760314	RCTRARXA	1246.55	10/1/2023	9/30/2024
760314	RCVACA11	737.23	10/1/2023	9/30/2024
760314	RCVLIAXO	2348.65	10/1/2023	9/30/2024
760314	RCVLNYRH	1602.86	10/1/2023	9/30/2024
760314	RCVLTNXA	2428.9	10/1/2023	9/30/2024
760314	RCVYIAAC	2009.46	10/1/2023	9/30/2024
760314	RCVYVAXA	1043.25	10/1/2023	9/30/2024
760314	RCWDMOOR	974.77	10/1/2023	9/30/2024
760314	RCWDOHXA	741.51	10/1/2023	9/30/2024
760314	RCWDWVEA	2372.19	10/1/2023	9/30/2024
760314	RCWLIAXO	891.31	10/1/2023	9/30/2024
760314	RCYVPAXR	1026.13	10/1/2023	9/30/2024
760314	RDBAALMA	1350.34	10/1/2023	9/30/2024
760314	RDBDILXE	957.65	10/1/2023	9/30/2024
760314	RDBGWIXA	1335.36	10/1/2023	9/30/2024
760314	RDBHCAXF	562.82	10/1/2023	9/30/2024
760314	RDBKNJBA	707.27	10/1/2023	9/30/2024
760314	RDBKNJRB	707.27	10/1/2023	9/30/2024
760314	RDBLCA01	965.14	10/1/2023	9/30/2024
760314	RDBOVTTU	2441.74	10/1/2023	9/30/2024
760314	RDBSNCXA	655.91	10/1/2023	9/30/2024
760314	RDCKNYRC	1420.96	10/1/2023	9/30/2024
760314	RDCLIAXO	1141.69	10/1/2023	9/30/2024
760314	RDCLKYXA	868.84	10/1/2023	9/30/2024
760314	RDCLNEXC	3191.81	10/1/2023	9/30/2024
760314	RDCYCA01	258.94	10/1/2023	9/30/2024
760314	RDCYCAGD	258.94	10/1/2023	9/30/2024
760314	RDCYMIMN	1874.64	10/1/2023	9/30/2024
760314	RDDCILXA	1582.53	10/1/2023	9/30/2024
760314	RDDLORXA	1254.04	10/1/2023	9/30/2024
760314	RDDWNMXC	3022.75	10/1/2023	9/30/2024
760314	RDERNDXA	3822.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RDFDARXB	1147.04	10/1/2023	9/30/2024
760314	RDFDCT00	707.27	10/1/2023	9/30/2024
760314	RDFDIAXO	1443.43	10/1/2023	9/30/2024
760314	RDFDMEWI	727.6	10/1/2023	9/30/2024
760314	RDFDSD04	241.82	10/1/2023	9/30/2024
760314	RDFDSDCO	241.82	10/1/2023	9/30/2024
760314	RDFDWA01	369.15	10/1/2023	9/30/2024
760314	RDFDWIXA	1001.52	10/1/2023	9/30/2024
760314	RDFLMNRA	266.43	10/1/2023	9/30/2024
760314	RDFRMOXA	2077.94	10/1/2023	9/30/2024
760314	RDFRTXXA	6848	10/1/2023	9/30/2024
760314	RDFRVARA	712.62	10/1/2023	9/30/2024
760314	RDGCCAXG	2210.62	10/1/2023	9/30/2024
760314	RDGLTNMA	928.76	10/1/2023	9/30/2024
760314	RDGRWI11	915.92	10/1/2023	9/30/2024
760314	RDGWCOMA	266.43	10/1/2023	9/30/2024
760314	RDHKNYXB	1595.37	10/1/2023	9/30/2024
760314	RDHSILXC	830.32	10/1/2023	9/30/2024
760314	RDHWOHXB	623.81	10/1/2023	9/30/2024
760314	RDKYINXA	612.04	10/1/2023	9/30/2024
760314	RDLDCAXF	300.67	10/1/2023	9/30/2024
760314	RDLDORXX	1109.59	10/1/2023	9/30/2024
760314	RDLDSCXA	1352.48	10/1/2023	9/30/2024
760314	RDLDWIXA	1671.34	10/1/2023	9/30/2024
760314	RDLGMTMA	241.82	10/1/2023	9/30/2024
760314	RDLKMNXR	2961.76	10/1/2023	9/30/2024
760314	RDLNPAXR	589.57	10/1/2023	9/30/2024
760314	RDLPWIXA	923.41	10/1/2023	9/30/2024
760314	RDLVALXA	2478.12	10/1/2023	9/30/2024
760314	RDLYCAXF	972.63	10/1/2023	9/30/2024
760314	RDMDOR01	266.43	10/1/2023	9/30/2024
760314	RDMDWAJE	690.15	10/1/2023	9/30/2024
760314	RDMDWASY	749	10/1/2023	9/30/2024
760314	RDMDWAXA	749	10/1/2023	9/30/2024
760314	RDMNILXC	655.91	10/1/2023	9/30/2024
760314	RDMNTXXA	2409.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RDNGCA02	264.29	10/1/2023	9/30/2024
760314	RDNGCA11	284.62	10/1/2023	9/30/2024
760314	RDNGCA22	266.43	10/1/2023	9/30/2024
760314	RDNGCT00	673.03	10/1/2023	9/30/2024
760314	RDNGIAXO	2605.45	10/1/2023	9/30/2024
760314	RDNGMALI	842.09	10/1/2023	9/30/2024
760314	RDNGMIXG	2309.06	10/1/2023	9/30/2024
760314	RDNGPARE	423.72	10/1/2023	9/30/2024
760314	RDNGVTMI	1153.46	10/1/2023	9/30/2024
760314	RDNROHXA	604.55	10/1/2023	9/30/2024
760314	RDOKIACO	266.43	10/1/2023	9/30/2024
760314	RDOKOKXA	2413.92	10/1/2023	9/30/2024
760314	RDOKTXHO	828.18	10/1/2023	9/30/2024
760314	RDPKPARP	346.68	10/1/2023	9/30/2024
760314	RDPNMTXC	2174.24	10/1/2023	9/30/2024
760314	RDPRNDXA	5587.54	10/1/2023	9/30/2024
760314	RDPTORXX	1364.25	10/1/2023	9/30/2024
760314	RDRCOKMA	1602.86	10/1/2023	9/30/2024
760314	RDRVNMMA	266.43	10/1/2023	9/30/2024
760314	RDSNWIXA	2390.38	10/1/2023	9/30/2024
760314	RDSPMOXA	849.58	10/1/2023	9/30/2024
760314	RDSPNCXA	734.02	10/1/2023	9/30/2024
760314	RDSPSCXA	1458.41	10/1/2023	9/30/2024
760314	RDSPTXXA	997.24	10/1/2023	9/30/2024
760314	RDSSLAXA	1683.11	10/1/2023	9/30/2024
760314	RDTNINXA	697.64	10/1/2023	9/30/2024
760314	RDTWWIXA	1303.26	10/1/2023	9/30/2024
760314	RDVLGAXA	1312.89	10/1/2023	9/30/2024
760314	RDVLNCMA	1028.27	10/1/2023	9/30/2024
760314	RDVLNCSI	952.3	10/1/2023	9/30/2024
760314	RDVLOHXA	668.75	10/1/2023	9/30/2024
760314	RDVLPAXR	955.51	10/1/2023	9/30/2024
760314	RDVLVAXA	1156.67	10/1/2023	9/30/2024
760314	RDVLWIXA	2225.6	10/1/2023	9/30/2024
760314	RDVLWVXA	1308.61	10/1/2023	9/30/2024
760314	RDVWORXA	1063.58	10/1/2023	9/30/2024

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760314	RDVYAZXC	3696.85	10/1/2023	9/30/2024
760314	RDWNMNRW	266.43	10/1/2023	9/30/2024
760314	RDWRTXXA	868.84	10/1/2023	9/30/2024
760314	RDWYMOXA	3176.83	10/1/2023	9/30/2024
760314	RDWYOHXA	935.18	10/1/2023	9/30/2024
760314	RDWYSCXA	976.91	10/1/2023	9/30/2024
760314	RDWYVAXA	1303.26	10/1/2023	9/30/2024
760314	RDWYWIXA	1065.72	10/1/2023	9/30/2024
760314	RDYRMIXG	3822.04	10/1/2023	9/30/2024
760314	RDYRMTXC	2715.66	10/1/2023	9/30/2024
760314	REDRWVXA	1825.42	10/1/2023	9/30/2024
760314	REDSNCXA	834.6	10/1/2023	9/30/2024
760314	REEDOKXA	4097.03	10/1/2023	9/30/2024
760314	REESMIMN	673.03	10/1/2023	9/30/2024
760314	REFGTXRF	957.65	10/1/2023	9/30/2024
760314	REGNNDXA	1371.74	10/1/2023	9/30/2024
760314	REHGSDXA	4283.21	10/1/2023	9/30/2024
760314	RELYOHRE	532.86	10/1/2023	9/30/2024
760314	REMRMNXR	2588.33	10/1/2023	9/30/2024
760314	REMSIAXO	1568.62	10/1/2023	9/30/2024
760314	REMSNYXA	1428.45	10/1/2023	9/30/2024
760314	RENNVAXA	1388.86	10/1/2023	9/30/2024
760314	RENONV02	265.36	10/1/2023	9/30/2024
760314	RENONV03	266.43	10/1/2023	9/30/2024
760314	RENONV04	1794.39	10/1/2023	9/30/2024
760314	RENONV12	606.69	10/1/2023	9/30/2024
760314	RENONV13	265.36	10/1/2023	9/30/2024
760314	RENONV14	265.36	10/1/2023	9/30/2024
760314	RENONV15	265.36	10/1/2023	9/30/2024
760314	RENONVCC	266.43	10/1/2023	9/30/2024
760314	RENONVMP	266.43	10/1/2023	9/30/2024
760314	RENPTXXA	967.28	10/1/2023	9/30/2024
760314	RENVPARE	1377.09	10/1/2023	9/30/2024
760314	RESDCA01	282.48	10/1/2023	9/30/2024
760314	REVRMABE	690.15	10/1/2023	9/30/2024
760314	REVRMOXA	5116.74	10/1/2023	9/30/2024

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760314	REVSLAXA	1354.62	10/1/2023	9/30/2024
760314	REW PARE	1823.28	10/1/2023	9/30/2024
760314	RFFNNCMA	1276.51	10/1/2023	9/30/2024
760314	RFLKCOXC	900.94	10/1/2023	9/30/2024
760314	RFRMALXA	1354.62	10/1/2023	9/30/2024
760314	RFRVIDXC	1739.82	10/1/2023	9/30/2024
760314	RGANTXRG	883.82	10/1/2023	9/30/2024
760314	RGBYIDMA	241.82	10/1/2023	9/30/2024
760314	RGBYNDXA	3702.2	10/1/2023	9/30/2024
760314	RGCROHXA	982.26	10/1/2023	9/30/2024
760314	RGCYMIXG	1413.47	10/1/2023	9/30/2024
760314	RGCYTXXA	1540.8	10/1/2023	9/30/2024
760314	RGFMILRF	729.74	10/1/2023	9/30/2024
760314	RGGNCOXC	1223.01	10/1/2023	9/30/2024
760314	RGLDALXA	1164.16	10/1/2023	9/30/2024
760314	RGLDNMXC	4496.14	10/1/2023	9/30/2024
760314	RGLYLAXA	1362.11	10/1/2023	9/30/2024
760314	RGMLOKXA	4087.4	10/1/2023	9/30/2024
760314	RGNSIDXC	3966.49	10/1/2023	9/30/2024
760314	RGNTNDXA	3214.28	10/1/2023	9/30/2024
760314	RGRSAREA	661.26	10/1/2023	9/30/2024
760314	RGRSARMA	220.42	10/1/2023	9/30/2024
760314	RGRSMNXR	705.13	10/1/2023	9/30/2024
760314	RGRSOH22	834.6	10/1/2023	9/30/2024
760314	RGRSTXXA	1204.82	10/1/2023	9/30/2024
760314	RGRVOR55	369.15	10/1/2023	9/30/2024
760314	RGSPTXXA	2561.58	10/1/2023	9/30/2024
760314	RGSTGAXA	923.41	10/1/2023	9/30/2024
760314	RGTWPAXR	896.66	10/1/2023	9/30/2024
760314	RGVLINXA	594.92	10/1/2023	9/30/2024
760314	RGVLPA01	796.08	10/1/2023	9/30/2024
760314	RGVLPARI	796.08	10/1/2023	9/30/2024
760314	RGWDNJRW	655.91	10/1/2023	9/30/2024
760314	RGWYILXE	1175.93	10/1/2023	9/30/2024
760314	RGWYPAXR	898.8	10/1/2023	9/30/2024
760314	RHBHDERB	437.63	10/1/2023	9/30/2024

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760314	RHBTMABA	1278.65	10/1/2023	9/30/2024
760314	RHDSIAXO	839.95	10/1/2023	9/30/2024
760314	RHFDWIAA	1362.11	10/1/2023	9/30/2024
760314	RHHLMOXA	2740.27	10/1/2023	9/30/2024
760314	RHINGAXA	754.35	10/1/2023	9/30/2024
760314	RHLDMOXA	1800.81	10/1/2023	9/30/2024
760314	RHMENDXA	4773.27	10/1/2023	9/30/2024
760314	RHMETXXA	991.89	10/1/2023	9/30/2024
760314	RHNBNYXA	1483.02	10/1/2023	9/30/2024
760314	RHNDTXRH	528.58	10/1/2023	9/30/2024
760314	RHNLWIXA	3056.99	10/1/2023	9/30/2024
760314	RHPTMOXB	893.45	10/1/2023	9/30/2024
760314	RHRKAZXC	3709.69	10/1/2023	9/30/2024
760314	RHSPTXXA	1619.98	10/1/2023	9/30/2024
760314	RHWYNJRA	327.42	10/1/2023	9/30/2024
760314	RICEILXE	2279.1	10/1/2023	9/30/2024
760314	RICEMNXR	997.24	10/1/2023	9/30/2024
760314	RICETXXA	1477.67	10/1/2023	9/30/2024
760314	RICOCOXC	1384.58	10/1/2023	9/30/2024
760314	RIDECA11	839.95	10/1/2023	9/30/2024
760314	RIDGMDRI	1980.57	10/1/2023	9/30/2024
760314	RIFLCOMA	266.43	10/1/2023	9/30/2024
760314	RIGROH24	640.93	10/1/2023	9/30/2024
760314	RIGRPRCO	35483.34	10/1/2023	9/30/2024
760314	RILNCA12	486.85	10/1/2023	9/30/2024
760314	RILTCA11	420.51	10/1/2023	9/30/2024
760314	RILTOHCS	306.02	10/1/2023	9/30/2024
760314	RILYINXA	560.68	10/1/2023	9/30/2024
760314	RILYKSXA	874.19	10/1/2023	9/30/2024
760314	RINZMSXA	3865.91	10/1/2023	9/30/2024
760314	RIO ILAB	1627.47	10/1/2023	9/30/2024
760314	RIO ILXD	1627.47	10/1/2023	9/30/2024
760314	RIO WIXA	2318.69	10/1/2023	9/30/2024
760314	RIPNCAXF	722.25	10/1/2023	9/30/2024
760314	RIPNWIXA	582.08	10/1/2023	9/30/2024
760314	RIRIIDMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RISCMOEX	771.47	10/1/2023	9/30/2024
760314	RISNARXA	967.28	10/1/2023	9/30/2024
760314	RIVSCAXF	1271.16	10/1/2023	9/30/2024
760314	RIVSTXXA	1388.86	10/1/2023	9/30/2024
760314	RKCKTXXA	2865.46	10/1/2023	9/30/2024
760314	RKCVWVAA	906.29	10/1/2023	9/30/2024
760314	RKDLMNXR	987.61	10/1/2023	9/30/2024
760314	RKHLMDRH	1067.86	10/1/2023	9/30/2024
760314	RKLDIDXC	1496.93	10/1/2023	9/30/2024
760314	RKLDMAWE	346.68	10/1/2023	9/30/2024
760314	RKLDMELI	1433.8	10/1/2023	9/30/2024
760314	RKLDMIXI	2688.91	10/1/2023	9/30/2024
760314	RKLDPAXR	572.45	10/1/2023	9/30/2024
760314	RKLWTXXA	3660.47	10/1/2023	9/30/2024
760314	RKMNTNXA	1274.37	10/1/2023	9/30/2024
760314	RKPNAZXC	3915.13	10/1/2023	9/30/2024
760314	RKRVOH33	253.59	10/1/2023	9/30/2024
760314	RKVLCT00	900.94	10/1/2023	9/30/2024
760314	RKVLIN01	1023.99	10/1/2023	9/30/2024
760314	RKVLMDMR	376.64	10/1/2023	9/30/2024
760314	RKVLMDRV	252.52	10/1/2023	9/30/2024
760314	RKVLMOXA	1923.86	10/1/2023	9/30/2024
760314	RKVLNERC	1335.36	10/1/2023	9/30/2024
760314	RKVLVARK	862.42	10/1/2023	9/30/2024
760314	RKWDMEYA	2618.29	10/1/2023	9/30/2024
760314	RKWDMIRW	945.88	10/1/2023	9/30/2024
760314	RKWDPAXR	845.3	10/1/2023	9/30/2024
760314	RKWDTNMA	1597.51	10/1/2023	9/30/2024
760314	RKWDTXXA	1487.3	10/1/2023	9/30/2024
760314	RKWLTXPA	773.61	10/1/2023	9/30/2024
760314	RKWYORXA	2836.57	10/1/2023	9/30/2024
760314	RLFKMSAE	2517.71	10/1/2023	9/30/2024
760314	RLFKMSMA	1946.33	10/1/2023	9/30/2024
760314	RLFLMNXR	1460.55	10/1/2023	9/30/2024
760314	RLGHILXE	887.03	10/1/2023	9/30/2024
760314	RLGHMSAD	1597.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RLGHMSMA	1597.51	10/1/2023	9/30/2024
760314	RLGHNCDU	638.79	10/1/2023	9/30/2024
760314	RLGHNCGA	322.07	10/1/2023	9/30/2024
760314	RLGHNCGL	308.16	10/1/2023	9/30/2024
760314	RLGHNCHE	322.07	10/1/2023	9/30/2024
760314	RLGHNCHO	308.16	10/1/2023	9/30/2024
760314	RLGHNCJO	322.07	10/1/2023	9/30/2024
760314	RLGHNCJV	322.07	10/1/2023	9/30/2024
760314	RLGHNCJY	322.07	10/1/2023	9/30/2024
760314	RLGHNCMO	265.36	10/1/2023	9/30/2024
760314	RLGHNCSB	560.68	10/1/2023	9/30/2024
760314	RLGHNCSI	599.2	10/1/2023	9/30/2024
760314	RLGHNCZY	322.07	10/1/2023	9/30/2024
760314	RLGINCMN	322.07	10/1/2023	9/30/2024
760314	RLGINCZG	322.07	10/1/2023	9/30/2024
760314	RLHLCAXF	597.06	10/1/2023	9/30/2024
760314	RLLGMNXR	1335.36	10/1/2023	9/30/2024
760314	RLMDILAG	456.89	10/1/2023	9/30/2024
760314	RLNGMNXR	640.93	10/1/2023	9/30/2024
760314	RLPRINXA	896.66	10/1/2023	9/30/2024
760314	RLSVINXA	1815.79	10/1/2023	9/30/2024
760314	RLTENDXA	4437.29	10/1/2023	9/30/2024
760314	RLTNIAXO	3113.7	10/1/2023	9/30/2024
760314	RLTNOKMA	1195.19	10/1/2023	9/30/2024
760314	RLTNPAXR	714.76	10/1/2023	9/30/2024
760314	RLTTPARO	1800.81	10/1/2023	9/30/2024
760314	RLVLALMA	952.3	10/1/2023	9/30/2024
760314	RLVLARXA	1548.29	10/1/2023	9/30/2024
760314	RLVLKYMA	1175.93	10/1/2023	9/30/2024
760314	RLVLMOXA	724.39	10/1/2023	9/30/2024
760314	RLVLMSMA	1151.32	10/1/2023	9/30/2024
760314	RLVLOHXB	587.43	10/1/2023	9/30/2024
760314	RMBGPAXR	1350.34	10/1/2023	9/30/2024
760314	RMBRIAXO	942.67	10/1/2023	9/30/2024
760314	RMCKMDRR	876.33	10/1/2023	9/30/2024
760314	RMFRMEHE	1460.55	10/1/2023	9/30/2024

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760314	RMHLGAXA	1004.73	10/1/2023	9/30/2024
760314	RMLSMIMN	252.52	10/1/2023	9/30/2024
760314	RMNHPAXR	1183.42	10/1/2023	9/30/2024
760314	RMNYINXA	702.99	10/1/2023	9/30/2024
760314	RMNYNHSL	2561.58	10/1/2023	9/30/2024
760314	RMNYWVXA	3062.34	10/1/2023	9/30/2024
760314	RMRKWAXA	526.44	10/1/2023	9/30/2024
760314	RMSRNCXA	545.7	10/1/2023	9/30/2024
760314	RMSYILXE	2174.24	10/1/2023	9/30/2024
760314	RMSYINXA	1058.23	10/1/2023	9/30/2024
760314	RMSYNJRM	376.64	10/1/2023	9/30/2024
760314	RMTNINXA	487.92	10/1/2023	9/30/2024
760314	RMTNVARE	1021.85	10/1/2023	9/30/2024
760314	RMUSMIXG	1073.21	10/1/2023	9/30/2024
760314	RMVLILRM	235.4	10/1/2023	9/30/2024
760314	RMVLMOXA	2916.82	10/1/2023	9/30/2024
760314	RMVLTXXA	1018.64	10/1/2023	9/30/2024
760314	RNBCIA01	969.42	10/1/2023	9/30/2024
760314	RNBCIAXO	969.42	10/1/2023	9/30/2024
760314	RNBGCAXF	1853.24	10/1/2023	9/30/2024
760314	RNBOOH36	616.32	10/1/2023	9/30/2024
760314	RNBYTXXA	1382.44	10/1/2023	9/30/2024
760314	RNCACAXF	300.67	10/1/2023	9/30/2024
760314	RNCNGAXA	881.68	10/1/2023	9/30/2024
760314	RNCNPRUR	35483.34	10/1/2023	9/30/2024
760314	RNCNTXXA	864.56	10/1/2023	9/30/2024
760314	RNDAIAXO	1561.13	10/1/2023	9/30/2024
760314	RNDGNHCE	1208.03	10/1/2023	9/30/2024
760314	RNDHIAXO	1477.67	10/1/2023	9/30/2024
760314	RNDHMAME	945.88	10/1/2023	9/30/2024
760314	RNDHNENW	266.43	10/1/2023	9/30/2024
760314	RNDHNYXA	2502.73	10/1/2023	9/30/2024
760314	RNDHUTXC	1610.35	10/1/2023	9/30/2024
760314	RNDHVTPL	1475.53	10/1/2023	9/30/2024
760314	RNDHWIXB	2125.02	10/1/2023	9/30/2024
760314	RNDLIAXO	913.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RNDLMNXR	1857.52	10/1/2023	9/30/2024
760314	RNDPMTXC	2036.21	10/1/2023	9/30/2024
760314	RNDTOKXA	1396.35	10/1/2023	9/30/2024
760314	RNDTUTXC	3307.37	10/1/2023	9/30/2024
760314	RNGETXRU	1418.82	10/1/2023	9/30/2024
760314	RNGLCOXC	955.51	10/1/2023	9/30/2024
760314	RNGLGAXB	1060.37	10/1/2023	9/30/2024
760314	RNGLLAXA	1401.7	10/1/2023	9/30/2024
760314	RNGLMEPL	2223.46	10/1/2023	9/30/2024
760314	RNGLTXXA	1382.44	10/1/2023	9/30/2024
760314	RNGRGAXA	1690.6	10/1/2023	9/30/2024
760314	RNGRTXMI	1786.9	10/1/2023	9/30/2024
760314	RNGSIAXO	1396.35	10/1/2023	9/30/2024
760314	RNHRALXA	1652.08	10/1/2023	9/30/2024
760314	RNHWILXE	925.55	10/1/2023	9/30/2024
760314	RNKNILXC	1166.3	10/1/2023	9/30/2024
760314	RNKNMIXG	1386.72	10/1/2023	9/30/2024
760314	RNKNNYRN	1227.29	10/1/2023	9/30/2024
760314	RNKNTXRK	1288.28	10/1/2023	9/30/2024
760314	RNLKILRL	710.48	10/1/2023	9/30/2024
760314	RNLKMNXA	2046.91	10/1/2023	9/30/2024
760314	RNLKNYRL	1094.61	10/1/2023	9/30/2024
760314	RNLKWIXA	1198.4	10/1/2023	9/30/2024
760314	RNLSIACO	369.15	10/1/2023	9/30/2024
760314	RNLTILXE	751.14	10/1/2023	9/30/2024
760314	RNMDNJBK	587.43	10/1/2023	9/30/2024
760314	RNMGCAXF	665.54	10/1/2023	9/30/2024
760314	RNMNNCXA	739.37	10/1/2023	9/30/2024
760314	RNMRCA11	636.65	10/1/2023	9/30/2024
760314	RNMTNV12	3186.46	10/1/2023	9/30/2024
760314	RNMTTNXA	778.96	10/1/2023	9/30/2024
760314	RNMTTXXB	2031.93	10/1/2023	9/30/2024
760314	RNNGOKMA	790.73	10/1/2023	9/30/2024
760314	RNPSCA11	442.98	10/1/2023	9/30/2024
760314	RNRPNCXA	276.06	10/1/2023	9/30/2024
760314	RNRVOHXA	984.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RNSDCA11	506.11	10/1/2023	9/30/2024
760314	RNSLINXA	1043.25	10/1/2023	9/30/2024
760314	RNSMILXA	1634.96	10/1/2023	9/30/2024
760314	RNSMMIXJ	3949.37	10/1/2023	9/30/2024
760314	RNSPCAXF	857.07	10/1/2023	9/30/2024
760314	RNTHCAXF	1374.95	10/1/2023	9/30/2024
760314	RNTLILXC	792.87	10/1/2023	9/30/2024
760314	RNTLKSXA	1821.14	10/1/2023	9/30/2024
760314	RNTNWA01	266.43	10/1/2023	9/30/2024
760314	RNTNWA05	266.43	10/1/2023	9/30/2024
760314	RNTWMDRA	682.66	10/1/2023	9/30/2024
760314	RNTZGAXA	1485.16	10/1/2023	9/30/2024
760314	RNVLALXA	1347.13	10/1/2023	9/30/2024
760314	RNVLMNXA	2584.05	10/1/2023	9/30/2024
760314	RNVLNMXC	3915.13	10/1/2023	9/30/2024
760314	RNWCIACO	266.43	10/1/2023	9/30/2024
760314	RNWDOKXA	2590.47	10/1/2023	9/30/2024
760314	ROBSPAXR	1056.09	10/1/2023	9/30/2024
760314	ROBYMOXA	2458.86	10/1/2023	9/30/2024
760314	ROBYTXRB	1084.98	10/1/2023	9/30/2024
760314	ROCHIAXO	1274.37	10/1/2023	9/30/2024
760314	ROCHILRC	682.66	10/1/2023	9/30/2024
760314	ROCHINXA	1170.58	10/1/2023	9/30/2024
760314	ROCHKYXA	1464.83	10/1/2023	9/30/2024
760314	ROCHMANO	1534.38	10/1/2023	9/30/2024
760314	ROCHMIMN	252.52	10/1/2023	9/30/2024
760314	ROCHMNHI	369.15	10/1/2023	9/30/2024
760314	ROCHMNRO	369.15	10/1/2023	9/30/2024
760314	ROCHNHWE	2161.4	10/1/2023	9/30/2024
760314	ROCHNY01	585.29	10/1/2023	9/30/2024
760314	ROCHNY11	293.18	10/1/2023	9/30/2024
760314	ROCHNYCT	293.18	10/1/2023	9/30/2024
760314	ROCHNYEI	403.39	10/1/2023	9/30/2024
760314	ROCHNYLN	439.77	10/1/2023	9/30/2024
760314	ROCHNYXA	292.11	10/1/2023	9/30/2024
760314	ROCHNYXB	292.11	10/1/2023	9/30/2024

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760314	ROCHNYXC	292.11	10/1/2023	9/30/2024
760314	ROCHNYXD	439.77	10/1/2023	9/30/2024
760314	ROCHNYXE	464.38	10/1/2023	9/30/2024
760314	ROCHNYXF	477.22	10/1/2023	9/30/2024
760314	ROCHNYXG	609.9	10/1/2023	9/30/2024
760314	ROCHNYXH	292.11	10/1/2023	9/30/2024
760314	ROCHNYXJ	695.5	10/1/2023	9/30/2024
760314	ROCHNYXK	292.11	10/1/2023	9/30/2024
760314	ROCHPARC	437.63	10/1/2023	9/30/2024
760314	ROCHTXXA	4093.82	10/1/2023	9/30/2024
760314	ROCHVTSP	1597.51	10/1/2023	9/30/2024
760314	ROCHWA01	266.43	10/1/2023	9/30/2024
760314	ROCJNYEG	403.39	10/1/2023	9/30/2024
760314	ROCKKSXA	2333.67	10/1/2023	9/30/2024
760314	ROCKMIMN	1295.77	10/1/2023	9/30/2024
760314	RODLMOXA	1128.85	10/1/2023	9/30/2024
760314	RODLNYRD	783.24	10/1/2023	9/30/2024
760314	RODLWIXA	2382.89	10/1/2023	9/30/2024
760314	ROE ARXA	1092.47	10/1/2023	9/30/2024
760314	ROFFOKMA	1582.53	10/1/2023	9/30/2024
760314	ROGNLAMA	904.15	10/1/2023	9/30/2024
760314	ROLDIAXP	1107.45	10/1/2023	9/30/2024
760314	ROLFIAXO	1379.23	10/1/2023	9/30/2024
760314	ROLLKSXA	7476.09	10/1/2023	9/30/2024
760314	ROLLMOAU	291.04	10/1/2023	9/30/2024
760314	ROLLMOXA	291.04	10/1/2023	9/30/2024
760314	ROLLNDBC	4966.94	10/1/2023	9/30/2024
760314	ROMATXXA	1838.26	10/1/2023	9/30/2024
760314	ROMEGABD	322.07	10/1/2023	9/30/2024
760314	ROMEGATL	308.16	10/1/2023	9/30/2024
760314	ROMEMEXA	1170.58	10/1/2023	9/30/2024
760314	ROMENYRM	864.56	10/1/2023	9/30/2024
760314	ROMEPAXR	2073.66	10/1/2023	9/30/2024
760314	ROMOMIMN	857.07	10/1/2023	9/30/2024
760314	RONETXXA	1715.21	10/1/2023	9/30/2024
760314	RONKALXA	2230.95	10/1/2023	9/30/2024

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760314	RONKILXD	847.44	10/1/2023	9/30/2024
760314	RONKINXA	488.99	10/1/2023	9/30/2024
760314	RONKLAXA	1688.46	10/1/2023	9/30/2024
760314	RONKTXWO	220.42	10/1/2023	9/30/2024
760314	RONKVA49	339.19	10/1/2023	9/30/2024
760314	RONKVABK	614.18	10/1/2023	9/30/2024
760314	RONKVABS	592.78	10/1/2023	9/30/2024
760314	RONKVACS	678.38	10/1/2023	9/30/2024
760314	RONKVACV	545.7	10/1/2023	9/30/2024
760314	RONKVAGC	496.48	10/1/2023	9/30/2024
760314	RONKVALK	338.12	10/1/2023	9/30/2024
760314	RONLVA31	339.19	10/1/2023	9/30/2024
760314	RONNINXA	2034.07	10/1/2023	9/30/2024
760314	RONNMTXC	1938.84	10/1/2023	9/30/2024
760314	RORSPRRR	35483.34	10/1/2023	9/30/2024
760314	ROSCILXA	788.59	10/1/2023	9/30/2024
760314	ROSCNYXA	2303.71	10/1/2023	9/30/2024
760314	ROSCSDXA	5801.54	10/1/2023	9/30/2024
760314	ROSCTXRS	1178.07	10/1/2023	9/30/2024
760314	ROSEMNXA	1496.93	10/1/2023	9/30/2024
760314	ROSLNEXH	1587.88	10/1/2023	9/30/2024
760314	ROSLWAXA	1540.8	10/1/2023	9/30/2024
760314	ROSMCA11	420.51	10/1/2023	9/30/2024
760314	ROSSNDXA	4739.03	10/1/2023	9/30/2024
760314	ROVLILXC	1374.95	10/1/2023	9/30/2024
760314	ROVLINXA	900.94	10/1/2023	9/30/2024
760314	ROVLKSXA	775.75	10/1/2023	9/30/2024
760314	ROVLNCXA	1453.06	10/1/2023	9/30/2024
760314	ROWLARXB	1111.73	10/1/2023	9/30/2024
760314	ROWNIAXO	1073.21	10/1/2023	9/30/2024
760314	ROWNTXXA	1160.95	10/1/2023	9/30/2024
760314	ROXIMSAA	2392.52	10/1/2023	9/30/2024
760314	ROXIMSMA	2392.52	10/1/2023	9/30/2024
760314	ROY MTXC	4158.02	10/1/2023	9/30/2024
760314	ROY NMXC	3508.53	10/1/2023	9/30/2024
760314	ROY UTMA	266.43	10/1/2023	9/30/2024

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760314	ROY WA01	266.43	10/1/2023	9/30/2024
760314	ROYLIAXO	796.08	10/1/2023	9/30/2024
760314	ROYLILXC	807.85	10/1/2023	9/30/2024
760314	ROZLKSXA	4049.95	10/1/2023	9/30/2024
760314	RPBKORXX	2005.18	10/1/2023	9/30/2024
760314	RPBLKSXA	1747.31	10/1/2023	9/30/2024
760314	RPBLMIMN	761.84	10/1/2023	9/30/2024
760314	RPBLMOPE	568.17	10/1/2023	9/30/2024
760314	RPBLOHXB	896.66	10/1/2023	9/30/2024
760314	RPBLWAXA	4324.94	10/1/2023	9/30/2024
760314	RPCYNEXG	2708.17	10/1/2023	9/30/2024
760314	RPCYSD01	241.82	10/1/2023	9/30/2024
760314	RPCYSDCO	241.82	10/1/2023	9/30/2024
760314	RPDRPRCO	35483.34	10/1/2023	9/30/2024
760314	RPHNVAXA	803.57	10/1/2023	9/30/2024
760314	RPLJMTXC	1762.29	10/1/2023	9/30/2024
760314	RPLYMS01	3211.07	10/1/2023	9/30/2024
760314	RPLYMSMA	3211.07	10/1/2023	9/30/2024
760314	RPLYNYXA	2838.71	10/1/2023	9/30/2024
760314	RPLYOH39	1198.4	10/1/2023	9/30/2024
760314	RPLYOKMA	1271.16	10/1/2023	9/30/2024
760314	RPLYTNMA	1548.29	10/1/2023	9/30/2024
760314	RPLYWVAB	1210.17	10/1/2023	9/30/2024
760314	RPPYIAXO	1483.02	10/1/2023	9/30/2024
760314	RPRTIDXC	1548.29	10/1/2023	9/30/2024
760314	RPRTVTGR	2563.72	10/1/2023	9/30/2024
760314	RPRTWVXA	2838.71	10/1/2023	9/30/2024
760314	RPRVMIMN	1536.52	10/1/2023	9/30/2024
760314	RPTNALXA	2926.45	10/1/2023	9/30/2024
760314	RPVLGAMA	1921.72	10/1/2023	9/30/2024
760314	RPVLTXXA	1382.44	10/1/2023	9/30/2024
760314	RPVYSDCO	241.82	10/1/2023	9/30/2024
760314	RQLKNYXA	2417.13	10/1/2023	9/30/2024
760314	RRDNWAXX	501.83	10/1/2023	9/30/2024
760314	RRGPNCXA	599.2	10/1/2023	9/30/2024
760314	RRHLNCXA	714.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RRKVNVXF	1371.74	10/1/2023	9/30/2024
760314	RRRTVAXA	1185.56	10/1/2023	9/30/2024
760314	RRSPPAXR	803.57	10/1/2023	9/30/2024
760314	RRVLALMA	1102.1	10/1/2023	9/30/2024
760314	RRVLMOPL	551.05	10/1/2023	9/30/2024
760314	RRVLPAXR	1219.8	10/1/2023	9/30/2024
760314	RRVLTNMA	1995.55	10/1/2023	9/30/2024
760314	RRVYPAXR	778.96	10/1/2023	9/30/2024
760314	RSBDARXA	928.76	10/1/2023	9/30/2024
760314	RSBDMTXC	3203.58	10/1/2023	9/30/2024
760314	RSBDSDXA	3900.15	10/1/2023	9/30/2024
760314	RSBDTXXA	1405.98	10/1/2023	9/30/2024
760314	RSBGOHXA	896.66	10/1/2023	9/30/2024
760314	RSBGOR16	266.43	10/1/2023	9/30/2024
760314	RSBGOR57	266.43	10/1/2023	9/30/2024
760314	RSBGTXRR	754.35	10/1/2023	9/30/2024
760314	RSBGVAXA	692.29	10/1/2023	9/30/2024
760314	RSBHMIMN	1487.3	10/1/2023	9/30/2024
760314	RSBONCXA	722.25	10/1/2023	9/30/2024
760314	RSCLILXE	1168.44	10/1/2023	9/30/2024
760314	RSCMMIXG	319.93	10/1/2023	9/30/2024
760314	RSCTKSXA	1097.82	10/1/2023	9/30/2024
760314	RSCYMIXJ	1242.27	10/1/2023	9/30/2024
760314	RSCYMNRC	266.43	10/1/2023	9/30/2024
760314	RSCYNEXL	1637.1	10/1/2023	9/30/2024
760314	RSDLIN01	1266.88	10/1/2023	9/30/2024
760314	RSDLLAXA	1119.22	10/1/2023	9/30/2024
760314	RSDLMSMA	1847.89	10/1/2023	9/30/2024
760314	RSDLOKXA	1777.27	10/1/2023	9/30/2024
760314	RSELTXXA	1063.58	10/1/2023	9/30/2024
760314	RSFECA12	486.85	10/1/2023	9/30/2024
760314	RSFRNYRF	1678.83	10/1/2023	9/30/2024
760314	RSFWGAXA	1323.59	10/1/2023	9/30/2024
760314	RSGLNDXA	3066.62	10/1/2023	9/30/2024
760314	RSHLIACO	266.43	10/1/2023	9/30/2024
760314	RSHLILXE	965.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RSHLMSXA	2324.04	10/1/2023	9/30/2024
760314	RSHLNCXA	883.82	10/1/2023	9/30/2024
760314	RSHLVALE	1544.01	10/1/2023	9/30/2024
760314	RSHMMNXA	2282.31	10/1/2023	9/30/2024
760314	RSHRTXXA	1018.64	10/1/2023	9/30/2024
760314	RSHSOHXA	815.34	10/1/2023	9/30/2024
760314	RSHTILWD	729.74	10/1/2023	9/30/2024
760314	RSHTWIXA	1700.23	10/1/2023	9/30/2024
760314	RSKNFLXA	587.43	10/1/2023	9/30/2024
760314	RSKNNEXL	2343.3	10/1/2023	9/30/2024
760314	RSLLILRZ	232.19	10/1/2023	9/30/2024
760314	RSLLNJRL	640.93	10/1/2023	9/30/2024
760314	RSLNNYRO	690.15	10/1/2023	9/30/2024
760314	RSLNSDXA	5168.1	10/1/2023	9/30/2024
760314	RSLNWAXX	1669.2	10/1/2023	9/30/2024
760314	RSLWINXA	2130.37	10/1/2023	9/30/2024
760314	RSMDCA11	1639.24	10/1/2023	9/30/2024
760314	RSMGCA11	282.48	10/1/2023	9/30/2024
760314	RSMGCAHA	283.55	10/1/2023	9/30/2024
760314	RSMRTNXA	1175.93	10/1/2023	9/30/2024
760314	RSMTMNXR	783.24	10/1/2023	9/30/2024
760314	RSMYOHRO	306.02	10/1/2023	9/30/2024
760314	RSNGOHXA	1269.02	10/1/2023	9/30/2024
760314	RSPNNYXA	7125.13	10/1/2023	9/30/2024
760314	RSPNOHXA	834.6	10/1/2023	9/30/2024
760314	RSRVLAXB	955.51	10/1/2023	9/30/2024
760314	RSRVMTXC	7821.7	10/1/2023	9/30/2024
760314	RSRVNMXC	4854.59	10/1/2023	9/30/2024
760314	RSSLIAXO	1082.84	10/1/2023	9/30/2024
760314	RSSLKSXA	1619.98	10/1/2023	9/30/2024
760314	RSSLKYXB	887.03	10/1/2023	9/30/2024
760314	RSSLMAMA	1033.62	10/1/2023	9/30/2024
760314	RSSLOHXA	609.9	10/1/2023	9/30/2024
760314	RSSLPARU	1936.7	10/1/2023	9/30/2024
760314	RSSNINXA	487.92	10/1/2023	9/30/2024
760314	RSSNMDXR	1680.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RSSPKSXA	2723.15	10/1/2023	9/30/2024
760314	RSSPKYXA	2036.21	10/1/2023	9/30/2024
760314	RSSPOKMA	1288.28	10/1/2023	9/30/2024
760314	RSSTTXXA	3317	10/1/2023	9/30/2024
760314	RSTNARXA	2107.9	10/1/2023	9/30/2024
760314	RSTNLAMA	308.16	10/1/2023	9/30/2024
760314	RSTNTXXA	1506.56	10/1/2023	9/30/2024
760314	RSTNVA31	376.64	10/1/2023	9/30/2024
760314	RSTNVA91	376.64	10/1/2023	9/30/2024
760314	RSTNVABH	376.64	10/1/2023	9/30/2024
760314	RSTNVAFM	321	10/1/2023	9/30/2024
760314	RSTRKYES	753.28	10/1/2023	9/30/2024
760314	RSTWMDRS	707.27	10/1/2023	9/30/2024
760314	RSVLCANL	211.86	10/1/2023	9/30/2024
760314	RSVLCAXF	211.86	10/1/2023	9/30/2024
760314	RSVLILXD	1462.69	10/1/2023	9/30/2024
760314	RSVLIN01	756.49	10/1/2023	9/30/2024
760314	RSVLMIMN	253.59	10/1/2023	9/30/2024
760314	RSVLMINR	252.52	10/1/2023	9/30/2024
760314	RSVLMNFY	241.82	10/1/2023	9/30/2024
760314	RSVLMNFZ	266.43	10/1/2023	9/30/2024
760314	RSVLNYRV	1217.66	10/1/2023	9/30/2024
760314	RSVLOH69	1585.74	10/1/2023	9/30/2024
760314	RSVLPAXR	2755.25	10/1/2023	9/30/2024
760314	RSVLWIXA	1610.35	10/1/2023	9/30/2024
760314	RSVRINXA	809.99	10/1/2023	9/30/2024
760314	RSVTAZXC	1288.28	10/1/2023	9/30/2024
760314	RSVTMNXR	3785.66	10/1/2023	9/30/2024
760314	RSVTOKXA	2743.48	10/1/2023	9/30/2024
760314	RSVTUTMA	3201.44	10/1/2023	9/30/2024
760314	RSVTWAXA	3047.36	10/1/2023	9/30/2024
760314	RSVYUTXC	1718.42	10/1/2023	9/30/2024
760314	RSWDOHXA	935.18	10/1/2023	9/30/2024
760314	RSWDTXXA	3032.38	10/1/2023	9/30/2024
760314	RSWLGAMA	322.07	10/1/2023	9/30/2024
760314	RSWLNMMA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RSWLNMSO	266.43	10/1/2023	9/30/2024
760314	RTANTXRT	1234.78	10/1/2023	9/30/2024
760314	RTCLARXA	2350.79	10/1/2023	9/30/2024
760314	RTCYOKXA	2058.68	10/1/2023	9/30/2024
760314	RTFRNJRU	296.39	10/1/2023	9/30/2024
760314	RTFRTNXA	2443.88	10/1/2023	9/30/2024
760314	RTHBOHXA	587.43	10/1/2023	9/30/2024
760314	RTHDIDXX	1038.97	10/1/2023	9/30/2024
760314	RTHSMNXR	1777.27	10/1/2023	9/30/2024
760314	RTHVIAXO	923.41	10/1/2023	9/30/2024
760314	RTJTNYXA	1443.43	10/1/2023	9/30/2024
760314	RTLDILXA	1139.55	10/1/2023	9/30/2024
760314	RTLDMAMA	842.09	10/1/2023	9/30/2024
760314	RTLDOHXA	837.81	10/1/2023	9/30/2024
760314	RTLDVTWE	1756.94	10/1/2023	9/30/2024
760314	RTLGGAMA	1673.48	10/1/2023	9/30/2024
760314	RTLGTNXA	1724.84	10/1/2023	9/30/2024
760314	RTMNOHXA	935.18	10/1/2023	9/30/2024
760314	RTPKCA11	284.62	10/1/2023	9/30/2024
760314	RTPKNCBF	638.79	10/1/2023	9/30/2024
760314	RTTNMNXR	3537.42	10/1/2023	9/30/2024
760314	RTTNNCCE	1102.1	10/1/2023	9/30/2024
760314	RTTNOKMA	1344.99	10/1/2023	9/30/2024
760314	RTTWOH32	906.29	10/1/2023	9/30/2024
760314	RTVLMOXX	1821.14	10/1/2023	9/30/2024
760314	RTVLWAXA	1769.78	10/1/2023	9/30/2024
760314	RUBYSCXA	1438.08	10/1/2023	9/30/2024
760314	RUBYTXXA	2259.84	10/1/2023	9/30/2024
760314	RUDDARXA	2463.14	10/1/2023	9/30/2024
760314	RUDDIA01	965.14	10/1/2023	9/30/2024
760314	RUDSNMXA	3024.89	10/1/2023	9/30/2024
760314	RUDSNMXC	2966.04	10/1/2023	9/30/2024
760314	RUFEOKXA	4864.22	10/1/2023	9/30/2024
760314	RUFSORXA	1912.09	10/1/2023	9/30/2024
760314	RULETXXA	4339.92	10/1/2023	9/30/2024
760314	RUSHCOXC	1825.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RUSHPAXR	1605	10/1/2023	9/30/2024
760314	RUSKTXXA	1555.78	10/1/2023	9/30/2024
760314	RUVLILXC	1281.86	10/1/2023	9/30/2024
760314	RUVLINXB	712.62	10/1/2023	9/30/2024
760314	RUVLMORA	1409.19	10/1/2023	9/30/2024
760314	RUVLNEUX	2814.1	10/1/2023	9/30/2024
760314	RUVLNYXA	2331.53	10/1/2023	9/30/2024
760314	RUVLOH53	1496.93	10/1/2023	9/30/2024
760314	RVBKTXXR	256.8	10/1/2023	9/30/2024
760314	RVDLCA11	847.44	10/1/2023	9/30/2024
760314	RVDLGAMA	322.07	10/1/2023	9/30/2024
760314	RVDLILRD	898.8	10/1/2023	9/30/2024
760314	RVDLKSXA	1217.66	10/1/2023	9/30/2024
760314	RVDLMIXG	817.48	10/1/2023	9/30/2024
760314	RVDLNEXG	1832.91	10/1/2023	9/30/2024
760314	RVDLNJPL	775.75	10/1/2023	9/30/2024
760314	RVEDNJOR	640.93	10/1/2023	9/30/2024
760314	RVFLWI11	644.14	10/1/2023	9/30/2024
760314	RVGVILRG	232.19	10/1/2023	9/30/2024
760314	RVHDNYRV	1779.41	10/1/2023	9/30/2024
760314	RVJTMIXI	1223.01	10/1/2023	9/30/2024
760314	RVLLSDXA	3098.72	10/1/2023	9/30/2024
760314	RVNNMIXG	987.61	10/1/2023	9/30/2024
760314	RVNNNERE	1405.98	10/1/2023	9/30/2024
760314	RVNNOH02	651.63	10/1/2023	9/30/2024
760314	RVRATXXA	1771.92	10/1/2023	9/30/2024
760314	RVRBCA11	551.05	10/1/2023	9/30/2024
760314	RVSDCA01	262.15	10/1/2023	9/30/2024
760314	RVSDCA11	506.11	10/1/2023	9/30/2024
760314	RVSDCAML	263.22	10/1/2023	9/30/2024
760314	RVSDIAXO	851.72	10/1/2023	9/30/2024
760314	RVSDIDMA	241.82	10/1/2023	9/30/2024
760314	RVSDMIRV	545.7	10/1/2023	9/30/2024
760314	RVSDNJRS	346.68	10/1/2023	9/30/2024
760314	RVSDRISO	690.15	10/1/2023	9/30/2024
760314	RVTNIAXP	1759.08	10/1/2023	9/30/2024

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760314	RVTNILRV	682.66	10/1/2023	9/30/2024
760314	RVTNKSXA	1021.85	10/1/2023	9/30/2024
760314	RVTNUTMA	369.15	10/1/2023	9/30/2024
760314	RVTNWVXA	2451.37	10/1/2023	9/30/2024
760314	RVTNWYBH	241.82	10/1/2023	9/30/2024
760314	RVTNWYMA	241.82	10/1/2023	9/30/2024
760314	RVVLWVJS	809.99	10/1/2023	9/30/2024
760314	RVWDMOXA	2846.2	10/1/2023	9/30/2024
760314	RVWDWVSY	1021.85	10/1/2023	9/30/2024
760314	RWBAAKZA	38661.24	10/1/2023	9/30/2024
760314	RWBGWVMS	1257.25	10/1/2023	9/30/2024
760314	RWLDNCMA	976.91	10/1/2023	9/30/2024
760314	RWLDPAXR	1614.63	10/1/2023	9/30/2024
760314	RWLNWY08	241.82	10/1/2023	9/30/2024
760314	RWLNWYMA	241.82	10/1/2023	9/30/2024
760314	RWLTTXXA	494.34	10/1/2023	9/30/2024
760314	RWLYIAXO	1364.25	10/1/2023	9/30/2024
760314	RWLYMAHA	945.88	10/1/2023	9/30/2024
760314	RWSNOHXB	1284	10/1/2023	9/30/2024
760314	RWVLPAXR	923.41	10/1/2023	9/30/2024
760314	RXBGIDMA	241.82	10/1/2023	9/30/2024
760314	RXBLNCXA	896.66	10/1/2023	9/30/2024
760314	RXBONCXA	1274.37	10/1/2023	9/30/2024
760314	RXBRKSXA	1139.55	10/1/2023	9/30/2024
760314	RXBRMAWA	665.54	10/1/2023	9/30/2024
760314	RXBYNYRX	2419.27	10/1/2023	9/30/2024
760314	RXPDMEXA	1963.45	10/1/2023	9/30/2024
760314	RXTNTXXA	1889.62	10/1/2023	9/30/2024
760314	RYANIAXO	1371.74	10/1/2023	9/30/2024
760314	RYANOKMA	1195.19	10/1/2023	9/30/2024
760314	RYBHNHCE	1999.83	10/1/2023	9/30/2024
760314	RYCTINXA	1028.27	10/1/2023	9/30/2024
760314	RYCYGAXB	754.35	10/1/2023	9/30/2024
760314	RYCYTXAH	773.61	10/1/2023	9/30/2024
760314	RYCYTXNE	773.61	10/1/2023	9/30/2024
760314	RYCYWAXA	1217.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	RYDNOKXA	4229.71	10/1/2023	9/30/2024
760314	RYDRNDXA	3228.19	10/1/2023	9/30/2024
760314	RYE COXC	1455.2	10/1/2023	9/30/2024
760314	RYE NYRY	621.67	10/1/2023	9/30/2024
760314	RYFRPARF	346.68	10/1/2023	9/30/2024
760314	RYGTMTXB	2206.34	10/1/2023	9/30/2024
760314	RYGTMTXC	2407.5	10/1/2023	9/30/2024
760314	RYHLFLXA	1796.53	10/1/2023	9/30/2024
760314	RYLOMIMN	246.1	10/1/2023	9/30/2024
760314	RYMNCAXF	1305.4	10/1/2023	9/30/2024
760314	RYMNILXC	1411.33	10/1/2023	9/30/2024
760314	RYMNMNXA	2939.29	10/1/2023	9/30/2024
760314	RYMNMSDS	1058.23	10/1/2023	9/30/2024
760314	RYMNNEXL	1048.6	10/1/2023	9/30/2024
760314	RYMNNHFL	1435.94	10/1/2023	9/30/2024
760314	RYMNOHXA	955.51	10/1/2023	9/30/2024
760314	RYMNWAXA	859.21	10/1/2023	9/30/2024
760314	RYNLGAXA	1278.65	10/1/2023	9/30/2024
760314	RYNLILXD	874.19	10/1/2023	9/30/2024
760314	RYNLINXA	1210.17	10/1/2023	9/30/2024
760314	RYNLNDBC	241.82	10/1/2023	9/30/2024
760314	RYNSMTXC	1523.68	10/1/2023	9/30/2024
760314	RYTNGAMA	2343.3	10/1/2023	9/30/2024
760314	RYTNILXE	714.76	10/1/2023	9/30/2024
760314	RYTNKYXA	1021.85	10/1/2023	9/30/2024
760314	RYTNMNRN	266.43	10/1/2023	9/30/2024
760314	RYUSKSXA	6703.55	10/1/2023	9/30/2024
760314	RYVLGAXA	1396.35	10/1/2023	9/30/2024
760314	RYVLLAMA	1028.27	10/1/2023	9/30/2024
760314	RYVLPARE	727.6	10/1/2023	9/30/2024
760314	RYWDTXXA	933.04	10/1/2023	9/30/2024
760314	SABGPAXS	796.08	10/1/2023	9/30/2024
760314	SABLIAXP	1534.38	10/1/2023	9/30/2024
760314	SABNMNSA	369.15	10/1/2023	9/30/2024
760314	SABNOHXA	663.4	10/1/2023	9/30/2024
760314	SABNTXXA	1271.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SABNWIXA	1423.1	10/1/2023	9/30/2024
760314	SACOMTXC	5974.88	10/1/2023	9/30/2024
760314	SAEGPAXS	842.09	10/1/2023	9/30/2024
760314	SAFEMOXA	720.11	10/1/2023	9/30/2024
760314	SAGSCA11	484.71	10/1/2023	9/30/2024
760314	SAGSMACE	766.12	10/1/2023	9/30/2024
760314	SAGSTXSA	2912.54	10/1/2023	9/30/2024
760314	SALDCO07	266.43	10/1/2023	9/30/2024
760314	SALDCOMA	266.43	10/1/2023	9/30/2024
760314	SALDNCXA	1052.88	10/1/2023	9/30/2024
760314	SALDSCXA	866.7	10/1/2023	9/30/2024
760314	SALDTXXA	817.48	10/1/2023	9/30/2024
760314	SALDVAXA	999.38	10/1/2023	9/30/2024
760314	SALKNYQT	2407.5	10/1/2023	9/30/2024
760314	SALMAZXC	6122.54	10/1/2023	9/30/2024
760314	SALMIAXO	2259.84	10/1/2023	9/30/2024
760314	SALMILCB	658.05	10/1/2023	9/30/2024
760314	SALMILSE	658.05	10/1/2023	9/30/2024
760314	SALMINAS	1204.82	10/1/2023	9/30/2024
760314	SALMINXA	1204.82	10/1/2023	9/30/2024
760314	SALMKYXA	1269.02	10/1/2023	9/30/2024
760314	SALMMANO	945.88	10/1/2023	9/30/2024
760314	SALMMEXA	2039.42	10/1/2023	9/30/2024
760314	SALMMOXA	766.12	10/1/2023	9/30/2024
760314	SALMNHNB	346.68	10/1/2023	9/30/2024
760314	SALMNJSA	1316.1	10/1/2023	9/30/2024
760314	SALMNYSM	1558.99	10/1/2023	9/30/2024
760314	SALMOH33	258.94	10/1/2023	9/30/2024
760314	SALMOR01	266.43	10/1/2023	9/30/2024
760314	SALMOR58	266.43	10/1/2023	9/30/2024
760314	SALMOR59	266.43	10/1/2023	9/30/2024
760314	SALMORAE	266.43	10/1/2023	9/30/2024
760314	SALMSCMA	1301.12	10/1/2023	9/30/2024
760314	SALMSDXA	1435.94	10/1/2023	9/30/2024
760314	SALMUTMA	266.43	10/1/2023	9/30/2024
760314	SALMVAFL	688.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SALMVAMC	663.4	10/1/2023	9/30/2024
760314	SALMVASA	741.51	10/1/2023	9/30/2024
760314	SALMWIXA	1335.36	10/1/2023	9/30/2024
760314	SALMWVWS	809.99	10/1/2023	9/30/2024
760314	SALNKSAM	221.49	10/1/2023	9/30/2024
760314	SALNKSQA	221.49	10/1/2023	9/30/2024
760314	SALNKSTA	220.42	10/1/2023	9/30/2024
760314	SALNLAMA	1673.48	10/1/2023	9/30/2024
760314	SALNMIXG	1153.46	10/1/2023	9/30/2024
760314	SALNOKXA	1405.98	10/1/2023	9/30/2024
760314	SALNUTMA	266.43	10/1/2023	9/30/2024
760314	SALSARXA	2618.29	10/1/2023	9/30/2024
760314	SANATXXA	1251.9	10/1/2023	9/30/2024
760314	SANGTNMT	705.13	10/1/2023	9/30/2024
760314	SANGTX01	450.47	10/1/2023	9/30/2024
760314	SANGTX04	450.47	10/1/2023	9/30/2024
760314	SANGTXDM	450.47	10/1/2023	9/30/2024
760314	SANGTXJF	450.47	10/1/2023	9/30/2024
760314	SANGTXXA	268.57	10/1/2023	9/30/2024
760314	SANGTXXB	450.47	10/1/2023	9/30/2024
760314	SANGTXXG	450.47	10/1/2023	9/30/2024
760314	SANSNMXC	1686.32	10/1/2023	9/30/2024
760314	SANTCA01	506.11	10/1/2023	9/30/2024
760314	SANTSCXA	1099.96	10/1/2023	9/30/2024
760314	SARKFLXA	627.02	10/1/2023	9/30/2024
760314	SARNWIXA	2311.2	10/1/2023	9/30/2024
760314	SASBAZXC	1538.66	10/1/2023	9/30/2024
760314	SATCCA12	486.85	10/1/2023	9/30/2024
760314	SATNNYSN	2134.65	10/1/2023	9/30/2024
760314	SATNNYSP	2134.65	10/1/2023	9/30/2024
760314	SAVGMTXC	6301.23	10/1/2023	9/30/2024
760314	SAVLOH67	1149.18	10/1/2023	9/30/2024
760314	SAVLPAXS	1166.3	10/1/2023	9/30/2024
760314	SAVNNYSN	2362.56	10/1/2023	9/30/2024
760314	SAXNWI11	602.41	10/1/2023	9/30/2024
760314	SAYROKMA	2525.2	10/1/2023	9/30/2024

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760314	SAYRPAXS	1700.23	10/1/2023	9/30/2024
760314	SBCHORXX	614.18	10/1/2023	9/30/2024
760314	SBDGMAMA	1018.64	10/1/2023	9/30/2024
760314	SBLTILXA	809.99	10/1/2023	9/30/2024
760314	SBLTKSOR	1215.52	10/1/2023	9/30/2024
760314	SBLYIAAC	1254.04	10/1/2023	9/30/2024
760314	SBLYILXC	1342.85	10/1/2023	9/30/2024
760314	SBNDIN01	219.35	10/1/2023	9/30/2024
760314	SBNDIN03	577.8	10/1/2023	9/30/2024
760314	SBNDIN04	256.8	10/1/2023	9/30/2024
760314	SBNDIN05	219.35	10/1/2023	9/30/2024
760314	SBNDIN11	219.35	10/1/2023	9/30/2024
760314	SBNDINND	293.18	10/1/2023	9/30/2024
760314	SBNDWAXA	881.68	10/1/2023	9/30/2024
760314	SBNGFLXA	374.5	10/1/2023	9/30/2024
760314	SBNGOH93	883.82	10/1/2023	9/30/2024
760314	SBNLTXSB	1382.44	10/1/2023	9/30/2024
760314	SBNRILXE	1724.84	10/1/2023	9/30/2024
760314	SBPSTXSB	828.18	10/1/2023	9/30/2024
760314	SBRDMIXI	1166.3	10/1/2023	9/30/2024
760314	SBRDNCXA	1004.73	10/1/2023	9/30/2024
760314	SBRKNHNR	1718.42	10/1/2023	9/30/2024
760314	SBRKSCSK	722.25	10/1/2023	9/30/2024
760314	SBRSMEXA	1544.01	10/1/2023	9/30/2024
760314	SBSCPRCO	35483.34	10/1/2023	9/30/2024
760314	SBSTCA11	528.58	10/1/2023	9/30/2024
760314	SBSTFLFE	904.15	10/1/2023	9/30/2024
760314	SBSTFLMA	830.32	10/1/2023	9/30/2024
760314	SBTHKSVI	1382.44	10/1/2023	9/30/2024
760314	SBTHNYSB	766.12	10/1/2023	9/30/2024
760314	SBTNMAEF	640.93	10/1/2023	9/30/2024
760314	SBTNMAFH	640.93	10/1/2023	9/30/2024
760314	SBTNVA05	969.42	10/1/2023	9/30/2024
760314	SBTNVAXA	969.42	10/1/2023	9/30/2024
760314	SBTNVTDP	346.68	10/1/2023	9/30/2024
760314	SBTNVTDX	346.68	10/1/2023	9/30/2024

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760314	SBTSMEMP	587.43	10/1/2023	9/30/2024
760314	SBVIOH26	258.94	10/1/2023	9/30/2024
760314	SBVIOH28	253.59	10/1/2023	9/30/2024
760314	SBVLNHCS	2110.04	10/1/2023	9/30/2024
760314	SBVLPAXS	2110.04	10/1/2023	9/30/2024
760314	SBWKMEJE	2039.42	10/1/2023	9/30/2024
760314	SBWKNJ34	526.44	10/1/2023	9/30/2024
760314	SBWKVAXA	1605	10/1/2023	9/30/2024
760314	SBWNMISB	1149.18	10/1/2023	9/30/2024
760314	SCBGILCO	209.72	10/1/2023	9/30/2024
760314	SCBGILRS	456.89	10/1/2023	9/30/2024
760314	SCBGINXA	1028.27	10/1/2023	9/30/2024
760314	SCBGORXA	1374.95	10/1/2023	9/30/2024
760314	SCBGPAXS	739.37	10/1/2023	9/30/2024
760314	SCBGTXXA	2309.06	10/1/2023	9/30/2024
760314	SCBOALXA	704.06	10/1/2023	9/30/2024
760314	SCBOMEBP	710.48	10/1/2023	9/30/2024
760314	SCBYMTXC	7415.1	10/1/2023	9/30/2024
760314	SCCRGAMA	2014.81	10/1/2023	9/30/2024
760314	SCCSARXA	1639.24	10/1/2023	9/30/2024
760314	SCCSNJCJ	376.64	10/1/2023	9/30/2024
760314	SCCYIAXO	3037.73	10/1/2023	9/30/2024
760314	SCCYKSMA	1582.53	10/1/2023	9/30/2024
760314	SCCYMOCO	2193.5	10/1/2023	9/30/2024
760314	SCDLAZMA	349.89	10/1/2023	9/30/2024
760314	SCDLAZQF	266.43	10/1/2023	9/30/2024
760314	SCDLAZSH	369.15	10/1/2023	9/30/2024
760314	SCDLAZTH	349.89	10/1/2023	9/30/2024
760314	SCDLNYSR	665.54	10/1/2023	9/30/2024
760314	SCDLPASC	883.82	10/1/2023	9/30/2024
760314	SCDMAZ89	868.84	10/1/2023	9/30/2024
760314	SCDPWVSD	783.24	10/1/2023	9/30/2024
760314	SCFDUTXC	1995.55	10/1/2023	9/30/2024
760314	SCFLWIXA	2872.95	10/1/2023	9/30/2024
760314	SCHLIAXO	1800.81	10/1/2023	9/30/2024
760314	SCHLKYXA	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SCHLMIXG	874.19	10/1/2023	9/30/2024
760314	SCHLNCHA	952.3	10/1/2023	9/30/2024
760314	SCHLNCMA	874.19	10/1/2023	9/30/2024
760314	SCHLNENW	266.43	10/1/2023	9/30/2024
760314	SCHLORXX	866.7	10/1/2023	9/30/2024
760314	SCHLSCES	1077.49	10/1/2023	9/30/2024
760314	SCHLTNXA	2799.12	10/1/2023	9/30/2024
760314	SCHLVAXA	1026.13	10/1/2023	9/30/2024
760314	SCHNMEXA	923.41	10/1/2023	9/30/2024
760314	SCHNNYSC	710.48	10/1/2023	9/30/2024
760314	SCHNPASC	521.09	10/1/2023	9/30/2024
760314	SCHRMNXS	3147.94	10/1/2023	9/30/2024
760314	SCHRNYQH	2085.43	10/1/2023	9/30/2024
760314	SCHSGAXA	602.41	10/1/2023	9/30/2024
760314	SCHSIAXO	2352.93	10/1/2023	9/30/2024
760314	SCHSMTXC	2075.8	10/1/2023	9/30/2024
760314	SCHVNYQN	2223.46	10/1/2023	9/30/2024
760314	SCHWPASV	727.6	10/1/2023	9/30/2024
760314	SCIOOHXA	1168.44	10/1/2023	9/30/2024
760314	SCIOORXA	1166.3	10/1/2023	9/30/2024
760314	SCIPINXA	722.25	10/1/2023	9/30/2024
760314	SCIPOKXA	2039.42	10/1/2023	9/30/2024
760314	SCIPUTXC	2713.52	10/1/2023	9/30/2024
760314	SCISLAMA	1823.28	10/1/2023	9/30/2024
760314	SCLDARXA	1485.16	10/1/2023	9/30/2024
760314	SCLDOH72	651.63	10/1/2023	9/30/2024
760314	SCLDSDXA	2125.02	10/1/2023	9/30/2024
760314	SCLDTXXA	1082.84	10/1/2023	9/30/2024
760314	SCLKNYQK	2571.21	10/1/2023	9/30/2024
760314	SCLVNMXC	3670.1	10/1/2023	9/30/2024
760314	SCMNILXA	832.46	10/1/2023	9/30/2024
760314	SCMNKSXA	854.93	10/1/2023	9/30/2024
760314	SCNDKSFE	1529.03	10/1/2023	9/30/2024
760314	SCNDMNXS	1229.43	10/1/2023	9/30/2024
760314	SCNDWIXA	1703.44	10/1/2023	9/30/2024
760314	SCNKNCXA	749	10/1/2023	9/30/2024

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760314	SCNNPAXS	1033.62	10/1/2023	9/30/2024
760314	SCNSMABH	2924.31	10/1/2023	9/30/2024
760314	SCOBMSMA	3162.92	10/1/2023	9/30/2024
760314	SCOTNEXS	1676.69	10/1/2023	9/30/2024
760314	SCPKFLXA	786.45	10/1/2023	9/30/2024
760314	SCPKILSP	665.54	10/1/2023	9/30/2024
760314	SCPPORXA	790.73	10/1/2023	9/30/2024
760314	SCPTMIXI	2701.75	10/1/2023	9/30/2024
760314	SCRBNEXC	1185.56	10/1/2023	9/30/2024
760314	SCRLCAXX	403.39	10/1/2023	9/30/2024
760314	SCRMCA01	258.94	10/1/2023	9/30/2024
760314	SCRMCA02	231.12	10/1/2023	9/30/2024
760314	SCRMCA03	464.38	10/1/2023	9/30/2024
760314	SCRMCA04	258.94	10/1/2023	9/30/2024
760314	SCRMCA11	285.69	10/1/2023	9/30/2024
760314	SCRMCA12	231.12	10/1/2023	9/30/2024
760314	SCRMCA13	284.62	10/1/2023	9/30/2024
760314	SCRMCAAM	258.94	10/1/2023	9/30/2024
760314	SCRMCACN	258.94	10/1/2023	9/30/2024
760314	SCRMCADC	258.94	10/1/2023	9/30/2024
760314	SCRMCAMZ	403.39	10/1/2023	9/30/2024
760314	SCRMCATE	422.65	10/1/2023	9/30/2024
760314	SCRMCAWC	258.94	10/1/2023	9/30/2024
760314	SCRMKYMA	879.54	10/1/2023	9/30/2024
760314	SCRNCANK	285.69	10/1/2023	9/30/2024
760314	SCRRNMMA	266.43	10/1/2023	9/30/2024
760314	SCRTCOMA	369.15	10/1/2023	9/30/2024
760314	SCRVGAXA	1278.65	10/1/2023	9/30/2024
760314	SCRYTXXA	1236.92	10/1/2023	9/30/2024
760314	SCRZNV11	1517.26	10/1/2023	9/30/2024
760314	SCTNARXA	2043.7	10/1/2023	9/30/2024
760314	SCTNAZXC	915.92	10/1/2023	9/30/2024
760314	SCTNIAXO	3493.55	10/1/2023	9/30/2024
760314	SCTNKSXA	1070	10/1/2023	9/30/2024
760314	SCTNNDXA	4006.08	10/1/2023	9/30/2024
760314	SCTNOH46	665.54	10/1/2023	9/30/2024

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760314	SCTNPASC	338.12	10/1/2023	9/30/2024
760314	SCTNPAXA	339.19	10/1/2023	9/30/2024
760314	SCTNSCXA	948.02	10/1/2023	9/30/2024
760314	SCTNWIXA	1009.01	10/1/2023	9/30/2024
760314	SCTNWVSO	437.63	10/1/2023	9/30/2024
760314	SCTSMIMN	798.22	10/1/2023	9/30/2024
760314	SCTSNEAO	304.95	10/1/2023	9/30/2024
760314	SCTSNEXU	304.95	10/1/2023	9/30/2024
760314	SCTTLAAF	837.81	10/1/2023	9/30/2024
760314	SCTTMAFP	1094.61	10/1/2023	9/30/2024
760314	SCTTOHXA	1050.74	10/1/2023	9/30/2024
760314	SCTTRISI	817.48	10/1/2023	9/30/2024
760314	SCTVOHXA	568.17	10/1/2023	9/30/2024
760314	SCTWNYXA	2036.21	10/1/2023	9/30/2024
760314	SCTWPAXS	997.24	10/1/2023	9/30/2024
760314	SCVIOH69	252.52	10/1/2023	9/30/2024
760314	SCVLIAXO	1531.17	10/1/2023	9/30/2024
760314	SCVLILXC	1517.26	10/1/2023	9/30/2024
760314	SCVLINDY	266.43	10/1/2023	9/30/2024
760314	SCVLKYXA	2279.1	10/1/2023	9/30/2024
760314	SCVLKYXR	2254.49	10/1/2023	9/30/2024
760314	SCVLMIMN	1946.33	10/1/2023	9/30/2024
760314	SCVLNCXA	1067.86	10/1/2023	9/30/2024
760314	SCVLNYXA	938.39	10/1/2023	9/30/2024
760314	SCVLVAXA	963	10/1/2023	9/30/2024
760314	SCVYCA01	506.11	10/1/2023	9/30/2024
760314	SCWLOKXA	3591.99	10/1/2023	9/30/2024
760314	SDANTXXA	2208.48	10/1/2023	9/30/2024
760314	SDBRMABP	716.9	10/1/2023	9/30/2024
760314	SDDSTNMA	1132.06	10/1/2023	9/30/2024
760314	SDFDMACO	1178.07	10/1/2023	9/30/2024
760314	SDLIKYXA	758.63	10/1/2023	9/30/2024
760314	SDLIMOTA	220.42	10/1/2023	9/30/2024
760314	SDLIOH87	1379.23	10/1/2023	9/30/2024
760314	SDLKCOXC	2227.74	10/1/2023	9/30/2024
760314	SDLKMIMN	1202.68	10/1/2023	9/30/2024

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760314	SDLLILXC	1084.98	10/1/2023	9/30/2024
760314	SDNYIAXP	1627.47	10/1/2023	9/30/2024
760314	SDNYILXC	756.49	10/1/2023	9/30/2024
760314	SDNYINXA	724.39	10/1/2023	9/30/2024
760314	SDNYMEXA	800.36	10/1/2023	9/30/2024
760314	SDNYMIXG	1301.12	10/1/2023	9/30/2024
760314	SDNYMTAO	241.82	10/1/2023	9/30/2024
760314	SDNYMTMA	241.82	10/1/2023	9/30/2024
760314	SDNYNCXA	1580.39	10/1/2023	9/30/2024
760314	SDNYNENW	266.43	10/1/2023	9/30/2024
760314	SDNYNYXB	1774.06	10/1/2023	9/30/2024
760314	SDNYOHXA	435.49	10/1/2023	9/30/2024
760314	SDNYTXXA	3280.62	10/1/2023	9/30/2024
760314	SDRSILXC	741.51	10/1/2023	9/30/2024
760314	SDRTTXXA	2051.19	10/1/2023	9/30/2024
760314	SDSPCA11	737.23	10/1/2023	9/30/2024
760314	SDSPIDMA	241.82	10/1/2023	9/30/2024
760314	SDTNNEXS	1234.78	10/1/2023	9/30/2024
760314	SDTNNYPI	1450.92	10/1/2023	9/30/2024
760314	SDTNPASD	707.27	10/1/2023	9/30/2024
760314	SDVLKYMA	830.32	10/1/2023	9/30/2024
760314	SDVLMDSD	1164.16	10/1/2023	9/30/2024
760314	SDVLMNSO	266.43	10/1/2023	9/30/2024
760314	SDVLVAXA	994.03	10/1/2023	9/30/2024
760314	SDVYNV11	854.93	10/1/2023	9/30/2024
760314	SDWKMEYA	1433.8	10/1/2023	9/30/2024
760314	SEBKMN01	883.82	10/1/2023	9/30/2024
760314	SEBRKYMA	928.76	10/1/2023	9/30/2024
760314	SECLOH38	257.87	10/1/2023	9/30/2024
760314	SECRILXD	849.58	10/1/2023	9/30/2024
760314	SECTALXA	1587.88	10/1/2023	9/30/2024
760314	SEDNAZMA	266.43	10/1/2023	9/30/2024
760314	SEDNAZSO	266.43	10/1/2023	9/30/2024
760314	SEDNKSCH	1288.28	10/1/2023	9/30/2024
760314	SEDNMNXS	2309.06	10/1/2023	9/30/2024
760314	SEFRDESF	1511.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SEGNTXXA	2056.54	10/1/2023	9/30/2024
760314	SEGVNCXA	572.45	10/1/2023	9/30/2024
760314	SEKYFLXA	460.1	10/1/2023	9/30/2024
760314	SELMALMT	1749.45	10/1/2023	9/30/2024
760314	SELMCA11	720.11	10/1/2023	9/30/2024
760314	SELMNCMA	1004.73	10/1/2023	9/30/2024
760314	SELMORXA	1257.25	10/1/2023	9/30/2024
760314	SELYTXSE	994.03	10/1/2023	9/30/2024
760314	SEMNOHXA	817.48	10/1/2023	9/30/2024
760314	SENCILSN	1752.66	10/1/2023	9/30/2024
760314	SENCKSDE	1362.11	10/1/2023	9/30/2024
760314	SENCMOXA	2041.56	10/1/2023	9/30/2024
760314	SENCNEXS	3971.84	10/1/2023	9/30/2024
760314	SENCORXA	1821.14	10/1/2023	9/30/2024
760314	SENCSCMA	308.16	10/1/2023	9/30/2024
760314	SENCSDXA	5283.66	10/1/2023	9/30/2024
760314	SENCWIXA	1335.36	10/1/2023	9/30/2024
760314	SENGIAXO	1585.74	10/1/2023	9/30/2024
760314	SENOGAMA	1673.48	10/1/2023	9/30/2024
760314	SENTMORE	1418.82	10/1/2023	9/30/2024
760314	SENYMIXI	2586.19	10/1/2023	9/30/2024
760314	SEQMWA01	266.43	10/1/2023	9/30/2024
760314	SERNCAXG	1477.67	10/1/2023	9/30/2024
760314	SESDCA11	464.38	10/1/2023	9/30/2024
760314	SESDNCXB	1312.89	10/1/2023	9/30/2024
760314	SESDOR64	266.43	10/1/2023	9/30/2024
760314	SESNWYXC	3934.39	10/1/2023	9/30/2024
760314	SESPPAXS	817.48	10/1/2023	9/30/2024
760314	SETNILXD	1713.07	10/1/2023	9/30/2024
760314	SEVLMOXA	1021.85	10/1/2023	9/30/2024
760314	SEVLOHXA	604.55	10/1/2023	9/30/2024
760314	SEVRNCXA	963	10/1/2023	9/30/2024
760314	SEWNTNMW	1796.53	10/1/2023	9/30/2024
760314	SFFDCT00	900.94	10/1/2023	9/30/2024
760314	SFFLVASK	1065.72	10/1/2023	9/30/2024
760314	SFFRAZMA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SFLDMI48	211.86	10/1/2023	9/30/2024
760314	SFLDMIBV	211.86	10/1/2023	9/30/2024
760314	SFLDMICT	253.59	10/1/2023	9/30/2024
760314	SFLDMICW	211.86	10/1/2023	9/30/2024
760314	SFLDMIDI	211.86	10/1/2023	9/30/2024
760314	SFLDMIDN	211.86	10/1/2023	9/30/2024
760314	SFLDMIDO	211.86	10/1/2023	9/30/2024
760314	SFLDMIMK	211.86	10/1/2023	9/30/2024
760314	SFLDMIMN	211.86	10/1/2023	9/30/2024
760314	SFLDMIOK	253.59	10/1/2023	9/30/2024
760314	SFLDMIOL	211.86	10/1/2023	9/30/2024
760314	SFLDMIQJ	211.86	10/1/2023	9/30/2024
760314	SFLDMITO	211.86	10/1/2023	9/30/2024
760314	SFLDMIUP	211.86	10/1/2023	9/30/2024
760314	SFLDMIWK	211.86	10/1/2023	9/30/2024
760314	SFRCARXA	859.21	10/1/2023	9/30/2024
760314	SFRKCOMA	266.43	10/1/2023	9/30/2024
760314	SFRKPAXS	536.07	10/1/2023	9/30/2024
760314	SFRNNYSU	1094.61	10/1/2023	9/30/2024
760314	SFTBPA01	727.6	10/1/2023	9/30/2024
760314	SFTNILXE	2466.35	10/1/2023	9/30/2024
760314	SFVLILXE	655.91	10/1/2023	9/30/2024
760314	SFVLKY01	675.17	10/1/2023	9/30/2024
760314	SFVLLAMA	1126.71	10/1/2023	9/30/2024
760314	SFVLMTXC	7571.32	10/1/2023	9/30/2024
760314	SGATCA01	372.36	10/1/2023	9/30/2024
760314	SGBEFLXA	460.1	10/1/2023	9/30/2024
760314	SGBHFLXA	1097.82	10/1/2023	9/30/2024
760314	SGCHCOXC	1038.97	10/1/2023	9/30/2024
760314	SGCPWIXA	3623.02	10/1/2023	9/30/2024
760314	SGGVILSV	651.63	10/1/2023	9/30/2024
760314	SGGVNCXA	1752.66	10/1/2023	9/30/2024
760314	SGGVOH74	731.88	10/1/2023	9/30/2024
760314	SGGVPASG	2068.31	10/1/2023	9/30/2024
760314	SGGVVAXA	1075.35	10/1/2023	9/30/2024
760314	SGHRNYSG	2284.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SGINTXAA	221.49	10/1/2023	9/30/2024
760314	SGINTXMQ	528.58	10/1/2023	9/30/2024
760314	SGINTXSG	221.49	10/1/2023	9/30/2024
760314	SGKYFLMA	3186.46	10/1/2023	9/30/2024
760314	SGLDTXXD	673.03	10/1/2023	9/30/2024
760314	SGLDTXXE	236.47	10/1/2023	9/30/2024
760314	SGLKMNXS	1786.9	10/1/2023	9/30/2024
760314	SGMNAZXC	2147.49	10/1/2023	9/30/2024
760314	SGMNMOXA	1806.16	10/1/2023	9/30/2024
760314	SGMRMAYA	1759.08	10/1/2023	9/30/2024
760314	SGNVMOTU	1141.69	10/1/2023	9/30/2024
760314	SGNWMIAC	228.98	10/1/2023	9/30/2024
760314	SGNWMIDF	456.89	10/1/2023	9/30/2024
760314	SGNWMIEC	228.98	10/1/2023	9/30/2024
760314	SGNWMIFA	226.84	10/1/2023	9/30/2024
760314	SGNWMISH	568.17	10/1/2023	9/30/2024
760314	SGNWMIWS	252.52	10/1/2023	9/30/2024
760314	SGRCOHXA	644.14	10/1/2023	9/30/2024
760314	SGRNIAXP	1735.54	10/1/2023	9/30/2024
760314	SGRTNYSG	1178.07	10/1/2023	9/30/2024
760314	SGRVTXAD	2983.16	10/1/2023	9/30/2024
760314	SGRVTXXA	2983.16	10/1/2023	9/30/2024
760314	SGSPCA11	547.84	10/1/2023	9/30/2024
760314	SGTCMIXG	1500.14	10/1/2023	9/30/2024
760314	SGTEVIXX	43488.01	10/1/2023	9/30/2024
760314	SGTNCT00	775.75	10/1/2023	9/30/2024
760314	SGTNILXC	963	10/1/2023	9/30/2024
760314	SGTNMAWA	994.03	10/1/2023	9/30/2024
760314	SGTNMEYA	1715.21	10/1/2023	9/30/2024
760314	SGTNWI11	955.51	10/1/2023	9/30/2024
760314	SGTROH92	616.32	10/1/2023	9/30/2024
760314	SGTWLAXA	2073.66	10/1/2023	9/30/2024
760314	SGVLOH23	253.59	10/1/2023	9/30/2024
760314	SHAVOHDY	538.21	10/1/2023	9/30/2024
760314	SHAWMSES	1374.95	10/1/2023	9/30/2024
760314	SHBGIAXO	2580.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SHBGKYXA	1316.1	10/1/2023	9/30/2024
760314	SHBGMIXI	942.67	10/1/2023	9/30/2024
760314	SHBGWIXA	1443.43	10/1/2023	9/30/2024
760314	SHBNILXA	592.78	10/1/2023	9/30/2024
760314	SHBNMNXS	2081.15	10/1/2023	9/30/2024
760314	SHBNNYXA	2140	10/1/2023	9/30/2024
760314	SHBNVTXA	1531.17	10/1/2023	9/30/2024
760314	SHBTMSMA	1771.92	10/1/2023	9/30/2024
760314	SHBYWI01	256.8	10/1/2023	9/30/2024
760314	SHCKNEXL	2029.79	10/1/2023	9/30/2024
760314	SHCKPAXS	1043.25	10/1/2023	9/30/2024
760314	SHCPTNXA	1479.81	10/1/2023	9/30/2024
760314	SHCTIAXO	883.82	10/1/2023	9/30/2024
760314	SHCTOHXA	568.17	10/1/2023	9/30/2024
760314	SHCVORXX	1641.38	10/1/2023	9/30/2024
760314	SHCYIAXO	2012.67	10/1/2023	9/30/2024
760314	SHCYMOXA	2113.25	10/1/2023	9/30/2024
760314	SHDDORXA	579.94	10/1/2023	9/30/2024
760314	SHDLOKXA	2014.81	10/1/2023	9/30/2024
760314	SHDMPAXS	445.12	10/1/2023	9/30/2024
760314	SHDNKYXA	1023.99	10/1/2023	9/30/2024
760314	SHFDALMT	308.16	10/1/2023	9/30/2024
760314	SHFDIAXR	948.02	10/1/2023	9/30/2024
760314	SHFDILXA	714.76	10/1/2023	9/30/2024
760314	SHFDMAMA	1546.15	10/1/2023	9/30/2024
760314	SHFDPAXS	1450.92	10/1/2023	9/30/2024
760314	SHFDTXXA	3265.64	10/1/2023	9/30/2024
760314	SHFLWI12	661.26	10/1/2023	9/30/2024
760314	SHFRNCXA	766.12	10/1/2023	9/30/2024
760314	SHFRTNXA	906.29	10/1/2023	9/30/2024
760314	SHFTCA11	763.98	10/1/2023	9/30/2024
760314	SHGPPAXS	900.94	10/1/2023	9/30/2024
760314	SHGVKYMA	1052.88	10/1/2023	9/30/2024
760314	SHHGOH92	253.59	10/1/2023	9/30/2024
760314	SHHGSCXB	866.7	10/1/2023	9/30/2024
760314	SHHMNYSH	1502.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SHHMVTXA	2144.28	10/1/2023	9/30/2024
760314	SHIPPAXS	746.86	10/1/2023	9/30/2024
760314	SHKNMOXA	1210.17	10/1/2023	9/30/2024
760314	SHKNNYSK	1122.43	10/1/2023	9/30/2024
760314	SHKPMNSH	266.43	10/1/2023	9/30/2024
760314	SHKVPAXS	987.61	10/1/2023	9/30/2024
760314	SHLBIAXO	1445.57	10/1/2023	9/30/2024
760314	SHLBINXA	889.17	10/1/2023	9/30/2024
760314	SHLBMIXG	1215.52	10/1/2023	9/30/2024
760314	SHLBMSDS	1624.26	10/1/2023	9/30/2024
760314	SHLBMTAL	241.82	10/1/2023	9/30/2024
760314	SHLBMTMA	241.82	10/1/2023	9/30/2024
760314	SHLBNCMA	308.16	10/1/2023	9/30/2024
760314	SHLBNEXL	1735.54	10/1/2023	9/30/2024
760314	SHLBOHXA	874.19	10/1/2023	9/30/2024
760314	SHLBVTPH	751.14	10/1/2023	9/30/2024
760314	SHLDILXA	803.57	10/1/2023	9/30/2024
760314	SHLHNCXA	532.86	10/1/2023	9/30/2024
760314	SHLHOHXA	955.51	10/1/2023	9/30/2024
760314	SHLHTNXA	2791.63	10/1/2023	9/30/2024
760314	SHLKCA01	839.95	10/1/2023	9/30/2024
760314	SHLKOHXA	868.84	10/1/2023	9/30/2024
760314	SHLKWIXA	2223.46	10/1/2023	9/30/2024
760314	SHLMFLXA	602.41	10/1/2023	9/30/2024
760314	SHLNIATC	266.43	10/1/2023	9/30/2024
760314	SHLNILXA	2282.31	10/1/2023	9/30/2024
760314	SHLNMOXA	1838.26	10/1/2023	9/30/2024
760314	SHLNNDXA	1921.72	10/1/2023	9/30/2024
760314	SHLNPASH	751.14	10/1/2023	9/30/2024
760314	SHLNWIXA	1614.63	10/1/2023	9/30/2024
760314	SHLSINXA	1052.88	10/1/2023	9/30/2024
760314	SHLSNCXA	1060.37	10/1/2023	9/30/2024
760314	SHLTNCXA	1132.06	10/1/2023	9/30/2024
760314	SHLVPAXS	661.26	10/1/2023	9/30/2024
760314	SHLWAZXC	3480.71	10/1/2023	9/30/2024
760314	SHLWTXXA	976.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SHLYIDMA	241.82	10/1/2023	9/30/2024
760314	SHLYMNXS	1379.23	10/1/2023	9/30/2024
760314	SHMKPASH	731.88	10/1/2023	9/30/2024
760314	SHMLMEXA	3169.34	10/1/2023	9/30/2024
760314	SHMNGAXA	881.68	10/1/2023	9/30/2024
760314	SHMNILXC	678.38	10/1/2023	9/30/2024
760314	SHMNNYXA	2905.05	10/1/2023	9/30/2024
760314	SHMNTX05	327.42	10/1/2023	9/30/2024
760314	SHMNTXGC	327.42	10/1/2023	9/30/2024
760314	SHMNTXXA	268.57	10/1/2023	9/30/2024
760314	SHMYAKZB	38661.24	10/1/2023	9/30/2024
760314	SHNDIACO	266.43	10/1/2023	9/30/2024
760314	SHNDOHSH	614.18	10/1/2023	9/30/2024
760314	SHNDPASH	663.4	10/1/2023	9/30/2024
760314	SHNDVAXA	1316.1	10/1/2023	9/30/2024
760314	SHNGLAXA	1836.12	10/1/2023	9/30/2024
760314	SHNGMIXI	1804.02	10/1/2023	9/30/2024
760314	SHNGPAXS	3675.45	10/1/2023	9/30/2024
760314	SHNNILXA	1249.76	10/1/2023	9/30/2024
760314	SHNNMSMA	2838.71	10/1/2023	9/30/2024
760314	SHNRTXSH	1122.43	10/1/2023	9/30/2024
760314	SHNTAZXC	4450.13	10/1/2023	9/30/2024
760314	SHOHPAXS	2012.67	10/1/2023	9/30/2024
760314	SHOKCA01	403.39	10/1/2023	9/30/2024
760314	SHOKCA02	403.39	10/1/2023	9/30/2024
760314	SHOKCA05	403.39	10/1/2023	9/30/2024
760314	SHOPIDXC	5230.16	10/1/2023	9/30/2024
760314	SHPHMIXG	731.88	10/1/2023	9/30/2024
760314	SHPHMTMA	241.82	10/1/2023	9/30/2024
760314	SHPHTXXA	1333.22	10/1/2023	9/30/2024
760314	SHPHWVXA	1215.52	10/1/2023	9/30/2024
760314	SHPSINXA	1227.29	10/1/2023	9/30/2024
760314	SHPSMEXA	1109.59	10/1/2023	9/30/2024
760314	SHPTLA12	322.07	10/1/2023	9/30/2024
760314	SHPTLABS	582.08	10/1/2023	9/30/2024
760314	SHPTLACL	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SHPTLACT	322.07	10/1/2023	9/30/2024
760314	SHPTLAFJ	582.08	10/1/2023	9/30/2024
760314	SHPTLAHD	582.08	10/1/2023	9/30/2024
760314	SHPTLAMA	308.16	10/1/2023	9/30/2024
760314	SHPTLAQB	308.16	10/1/2023	9/30/2024
760314	SHPTLASG	308.16	10/1/2023	9/30/2024
760314	SHPTLATL	322.07	10/1/2023	9/30/2024
760314	SHPTLAYO	322.07	10/1/2023	9/30/2024
760314	SHPVKYXA	1426.31	10/1/2023	9/30/2024
760314	SHQLMSMA	3013.12	10/1/2023	9/30/2024
760314	SHRDARXA	739.37	10/1/2023	9/30/2024
760314	SHRDILXA	1652.08	10/1/2023	9/30/2024
760314	SHRDIN01	1259.39	10/1/2023	9/30/2024
760314	SHRDMIXG	1215.52	10/1/2023	9/30/2024
760314	SHRDMOXA	3206.79	10/1/2023	9/30/2024
760314	SHRDMTXC	3147.94	10/1/2023	9/30/2024
760314	SHRDORXA	1401.7	10/1/2023	9/30/2024
760314	SHRDWY09	241.82	10/1/2023	9/30/2024
760314	SHRDWYMA	241.82	10/1/2023	9/30/2024
760314	SHRKIAXO	1119.22	10/1/2023	9/30/2024
760314	SHRKNMXC	1379.23	10/1/2023	9/30/2024
760314	SHRKTXSR	1953.82	10/1/2023	9/30/2024
760314	SHRLTXXA	1617.84	10/1/2023	9/30/2024
760314	SHRNCT00	1585.74	10/1/2023	9/30/2024
760314	SHRNKSXA	3265.64	10/1/2023	9/30/2024
760314	SHRNMAHI	945.88	10/1/2023	9/30/2024
760314	SHRNOKXA	3677.59	10/1/2023	9/30/2024
760314	SHRNPASH	423.72	10/1/2023	9/30/2024
760314	SHRNSCMA	925.55	10/1/2023	9/30/2024
760314	SHRNTNXA	3071.97	10/1/2023	9/30/2024
760314	SHRNWIXA	1823.28	10/1/2023	9/30/2024
760314	SHROTXXA	1652.08	10/1/2023	9/30/2024
760314	SHRRILXD	1090.33	10/1/2023	9/30/2024
760314	SHRTNDXA	3564.17	10/1/2023	9/30/2024
760314	SHRVNYXA	1676.69	10/1/2023	9/30/2024
760314	SHRVOHXA	834.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SHRWMAGR	690.15	10/1/2023	9/30/2024
760314	SHRYARXA	1722.7	10/1/2023	9/30/2024
760314	SHRYINXA	1229.43	10/1/2023	9/30/2024
760314	SHRYMACH	1122.43	10/1/2023	9/30/2024
760314	SHSAPASH	437.63	10/1/2023	9/30/2024
760314	SHSHCA11	2958.55	10/1/2023	9/30/2024
760314	SHSHIDMA	241.82	10/1/2023	9/30/2024
760314	SHSHWYXC	2895.42	10/1/2023	9/30/2024
760314	SHSPKSXA	3167.2	10/1/2023	9/30/2024
760314	SHSPNYQS	1703.44	10/1/2023	9/30/2024
760314	SHSPWVSS	2117.53	10/1/2023	9/30/2024
760314	SHTCILXE	2001.97	10/1/2023	9/30/2024
760314	SHTCOKXA	4541.08	10/1/2023	9/30/2024
760314	SHTNCAXF	1323.59	10/1/2023	9/30/2024
760314	SHTNMOXA	1680.97	10/1/2023	9/30/2024
760314	SHTNNEXS	1090.33	10/1/2023	9/30/2024
760314	SHTNWA01	266.43	10/1/2023	9/30/2024
760314	SHTWILXE	1234.78	10/1/2023	9/30/2024
760314	SHTWMDST	758.63	10/1/2023	9/30/2024
760314	SHVLILXC	1479.81	10/1/2023	9/30/2024
760314	SHVLIN01	1063.58	10/1/2023	9/30/2024
760314	SHVLKYMA	308.16	10/1/2023	9/30/2024
760314	SHVLMOXA	3922.62	10/1/2023	9/30/2024
760314	SHVLNYSV	1399.56	10/1/2023	9/30/2024
760314	SHVLTNMA	904.15	10/1/2023	9/30/2024
760314	SHVLVASW	688.01	10/1/2023	9/30/2024
760314	SHVNMNXS	2508.08	10/1/2023	9/30/2024
760314	SHVRMTXC	3007.77	10/1/2023	9/30/2024
760314	SHVWMNRI	266.43	10/1/2023	9/30/2024
760314	SHVYTNXA	805.71	10/1/2023	9/30/2024
760314	SHWDNDXA	5425.97	10/1/2023	9/30/2024
760314	SHWDOHXA	893.45	10/1/2023	9/30/2024
760314	SHWDORXA	651.63	10/1/2023	9/30/2024
760314	SHWDWIXA	837.81	10/1/2023	9/30/2024
760314	SHWMALXA	2443.88	10/1/2023	9/30/2024
760314	SHWNOH39	1561.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SHWNOKMA	220.42	10/1/2023	9/30/2024
760314	SHWNWIXA	2001.97	10/1/2023	9/30/2024
760314	SHWYILXC	2036.21	10/1/2023	9/30/2024
760314	SHYNNDXA	3311.65	10/1/2023	9/30/2024
760314	SICYNJSI	876.33	10/1/2023	9/30/2024
760314	SIDNTNXA	3042.01	10/1/2023	9/30/2024
760314	SIGLILXC	1308.61	10/1/2023	9/30/2024
760314	SIGLPAXS	933.04	10/1/2023	9/30/2024
760314	SILTCOMA	266.43	10/1/2023	9/30/2024
760314	SILXMOXA	1293.63	10/1/2023	9/30/2024
760314	SIMICA11	284.62	10/1/2023	9/30/2024
760314	SIMLCOXC	1946.33	10/1/2023	9/30/2024
760314	SINASDXA	2016.95	10/1/2023	9/30/2024
760314	SINTTXSI	834.6	10/1/2023	9/30/2024
760314	SIRNWIXA	1771.92	10/1/2023	9/30/2024
760314	SISDTXXA	1671.34	10/1/2023	9/30/2024
760314	SITKAKXA	38661.24	10/1/2023	9/30/2024
760314	SJCBILXE	1109.59	10/1/2023	9/30/2024
760314	SJCPCA12	282.48	10/1/2023	9/30/2024
760314	SKCTMN01	369.15	10/1/2023	9/30/2024
760314	SKCTMNSC	369.15	10/1/2023	9/30/2024
760314	SKCYWIXA	891.31	10/1/2023	9/30/2024
760314	SKDMMOXA	2656.81	10/1/2023	9/30/2024
760314	SKDMTXSK	957.65	10/1/2023	9/30/2024
760314	SKEDOKXA	1967.73	10/1/2023	9/30/2024
760314	SKLNALXA	1426.31	10/1/2023	9/30/2024
760314	SKLRARXA	1060.37	10/1/2023	9/30/2024
760314	SKLYTXSK	1122.43	10/1/2023	9/30/2024
760314	SKNDMIXI	900.94	10/1/2023	9/30/2024
760314	SKNTNYSE	991.89	10/1/2023	9/30/2024
760314	SKOKILSK	232.19	10/1/2023	9/30/2024
760314	SKSCMTXC	921.27	10/1/2023	9/30/2024
760314	SKSTMOAT	221.49	10/1/2023	9/30/2024
760314	SKSTMOGR	220.42	10/1/2023	9/30/2024
760314	SKTKOKMA	699.78	10/1/2023	9/30/2024
760314	SKTNCA01	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SKTNCA11	264.29	10/1/2023	9/30/2024
760314	SKTNCA12	506.11	10/1/2023	9/30/2024
760314	SKTNCA14	284.62	10/1/2023	9/30/2024
760314	SKTNCACZ	258.94	10/1/2023	9/30/2024
760314	SKTNCAMC	258.94	10/1/2023	9/30/2024
760314	SKTNCASL	258.94	10/1/2023	9/30/2024
760314	SKTNILXA	678.38	10/1/2023	9/30/2024
760314	SKTNKSAS	1011.15	10/1/2023	9/30/2024
760314	SKTNMOXA	1041.11	10/1/2023	9/30/2024
760314	SKVLMSAK	2493.1	10/1/2023	9/30/2024
760314	SKVLMSMA	2493.1	10/1/2023	9/30/2024
760314	SKWHMENO	1377.09	10/1/2023	9/30/2024
760314	SKWYAKXA	38661.24	10/1/2023	9/30/2024
760314	SKWYFLXA	456.89	10/1/2023	9/30/2024
760314	SKYKWAXX	2210.62	10/1/2023	9/30/2024
760314	SLATTXSL	781.1	10/1/2023	9/30/2024
760314	SLBAMNSA	266.43	10/1/2023	9/30/2024
760314	SLBGIAXO	1031.48	10/1/2023	9/30/2024
760314	SLBGIN01	720.11	10/1/2023	9/30/2024
760314	SLBGKSXA	817.48	10/1/2023	9/30/2024
760314	SLBHCAXF	450.47	10/1/2023	9/30/2024
760314	SLBNMOXA	3692.57	10/1/2023	9/30/2024
760314	SLBNOHXA	560.68	10/1/2023	9/30/2024
760314	SLBRMD90	450.47	10/1/2023	9/30/2024
760314	SLBRMDAI	474.01	10/1/2023	9/30/2024
760314	SLBRMDFS	474.01	10/1/2023	9/30/2024
760314	SLBRMDSB	296.39	10/1/2023	9/30/2024
760314	SLBRMOXA	2320.83	10/1/2023	9/30/2024
760314	SLBRNCMA	1114.94	10/1/2023	9/30/2024
760314	SLBRNHXA	2254.49	10/1/2023	9/30/2024
760314	SLBRVTBA	2081.15	10/1/2023	9/30/2024
760314	SLBYINCC	781.1	10/1/2023	9/30/2024
760314	SLBYSDXA	5452.72	10/1/2023	9/30/2024
760314	SLCKMSMA	1648.87	10/1/2023	9/30/2024
760314	SLCKNENW	266.43	10/1/2023	9/30/2024
760314	SLCKNYSI	1198.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SLCMALXA	1291.49	10/1/2023	9/30/2024
760314	SLCMTXXA	3275.27	10/1/2023	9/30/2024
760314	SLCYCAXF	1745.17	10/1/2023	9/30/2024
760314	SLCYNCXA	1073.21	10/1/2023	9/30/2024
760314	SLCYNMMA	266.43	10/1/2023	9/30/2024
760314	SLCYTXSC	908.43	10/1/2023	9/30/2024
760314	SLDDCA11	923.41	10/1/2023	9/30/2024
760314	SLDLWASI	266.43	10/1/2023	9/30/2024
760314	SLDNNYSE	1293.63	10/1/2023	9/30/2024
760314	SLDRIAXO	2132.51	10/1/2023	9/30/2024
760314	SLDRKSXA	1602.86	10/1/2023	9/30/2024
760314	SLEYMNXS	1722.7	10/1/2023	9/30/2024
760314	SLFLMACR	1433.8	10/1/2023	9/30/2024
760314	SLFTARXA	2365.77	10/1/2023	9/30/2024
760314	SLGBCAXF	612.04	10/1/2023	9/30/2024
760314	SLGHKYMA	805.71	10/1/2023	9/30/2024
760314	SLGNALXA	1882.13	10/1/2023	9/30/2024
760314	SLGRTNXA	646.28	10/1/2023	9/30/2024
760314	SLGVKSXA	1489.44	10/1/2023	9/30/2024
760314	SLGVPAXS	422.65	10/1/2023	9/30/2024
760314	SLGVWIXA	1344.99	10/1/2023	9/30/2024
760314	SLHLFLXA	675.17	10/1/2023	9/30/2024
760314	SLHLNYXA	2265.19	10/1/2023	9/30/2024
760314	SLIDLAMA	308.16	10/1/2023	9/30/2024
760314	SLIDTXXA	997.24	10/1/2023	9/30/2024
760314	SLIGPAXS	1325.73	10/1/2023	9/30/2024
760314	SLKCUT24	329.56	10/1/2023	9/30/2024
760314	SLKCUT30	329.56	10/1/2023	9/30/2024
760314	SLKCUTEA	312.44	10/1/2023	9/30/2024
760314	SLKCUTEV	329.56	10/1/2023	9/30/2024
760314	SLKCUTMA	282.48	10/1/2023	9/30/2024
760314	SLKCUTSO	349.89	10/1/2023	9/30/2024
760314	SLKCUTWE	369.15	10/1/2023	9/30/2024
760314	SLKCUTXD	329.56	10/1/2023	9/30/2024
760314	SLKDUTHT	329.56	10/1/2023	9/30/2024
760314	SLKDUTIT	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SLKDUTVF	300.67	10/1/2023	9/30/2024
760314	SLKDUTYI	369.15	10/1/2023	9/30/2024
760314	SLKEUT01	369.15	10/1/2023	9/30/2024
760314	SLKEUT45	329.56	10/1/2023	9/30/2024
760314	SLKHMIXI	1065.72	10/1/2023	9/30/2024
760314	SLKMWAXB	1811.51	10/1/2023	9/30/2024
760314	SLLCKYXA	999.38	10/1/2023	9/30/2024
760314	SLLKINXA	807.85	10/1/2023	9/30/2024
760314	SLLKKSXA	685.87	10/1/2023	9/30/2024
760314	SLLKMNXS	1151.32	10/1/2023	9/30/2024
760314	SLLKMTXC	1563.27	10/1/2023	9/30/2024
760314	SLLKORXX	1126.71	10/1/2023	9/30/2024
760314	SLLKWAXA	474.01	10/1/2023	9/30/2024
760314	SLLKWIXA	1327.87	10/1/2023	9/30/2024
760314	SLLSAZXA	2296.22	10/1/2023	9/30/2024
760314	SLLVILXC	1901.39	10/1/2023	9/30/2024
760314	SLLVINXA	913.78	10/1/2023	9/30/2024
760314	SLLVMEYA	1347.13	10/1/2023	9/30/2024
760314	SLLVMOXA	1278.65	10/1/2023	9/30/2024
760314	SLLVNHYA	1572.9	10/1/2023	9/30/2024
760314	SLLVWIXA	425.86	10/1/2023	9/30/2024
760314	SLLYIAXO	1350.34	10/1/2023	9/30/2024
760314	SLMNCA11	506.11	10/1/2023	9/30/2024
760314	SLMNIDXC	5195.92	10/1/2023	9/30/2024
760314	SLMNINXA	1464.83	10/1/2023	9/30/2024
760314	SLMNKSOL	570.31	10/1/2023	9/30/2024
760314	SLMNMDSL	1980.57	10/1/2023	9/30/2024
760314	SLMNNYWW	1781.55	10/1/2023	9/30/2024
760314	SLMNOKXA	4433.01	10/1/2023	9/30/2024
760314	SLMRTNMT	1325.73	10/1/2023	9/30/2024
760314	SLNDTXXA	1278.65	10/1/2023	9/30/2024
760314	SLNDVTYA	2081.15	10/1/2023	9/30/2024
760314	SLNGOKXA	3438.98	10/1/2023	9/30/2024
760314	SLNGWIXA	1087.12	10/1/2023	9/30/2024
760314	SLNSCA01	257.87	10/1/2023	9/30/2024
760314	SLNSCA11	464.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SLNSCA12	445.12	10/1/2023	9/30/2024
760314	SLNSCA13	547.84	10/1/2023	9/30/2024
760314	SLNSCA14	570.31	10/1/2023	9/30/2024
760314	SLNSCA20	258.94	10/1/2023	9/30/2024
760314	SLNSPRUR	35483.34	10/1/2023	9/30/2024
760314	SLONIAXO	1759.08	10/1/2023	9/30/2024
760314	SLPHKYMA	1004.73	10/1/2023	9/30/2024
760314	SLPHLAMA	874.19	10/1/2023	9/30/2024
760314	SLPHOKXA	2556.23	10/1/2023	9/30/2024
760314	SLRGNDXA	1105.31	10/1/2023	9/30/2024
760314	SLRKPAXS	702.99	10/1/2023	9/30/2024
760314	SLRNMDSL	1107.45	10/1/2023	9/30/2024
760314	SLSBPAXS	976.91	10/1/2023	9/30/2024
760314	SLSBTXSL	644.14	10/1/2023	9/30/2024
760314	SLSPARXA	1500.14	10/1/2023	9/30/2024
760314	SLSPFLXA	270.71	10/1/2023	9/30/2024
760314	SLSPILXE	699.78	10/1/2023	9/30/2024
760314	SLSPMDCV	408.74	10/1/2023	9/30/2024
760314	SLSPMDNB	663.4	10/1/2023	9/30/2024
760314	SLSPMDNW	619.53	10/1/2023	9/30/2024
760314	SLSPMDSS	252.52	10/1/2023	9/30/2024
760314	SLSPMSXA	1936.7	10/1/2023	9/30/2024
760314	SLSPNYXA	2831.22	10/1/2023	9/30/2024
760314	SLSPTXXA	1728.05	10/1/2023	9/30/2024
760314	SLSPWIXA	1038.97	10/1/2023	9/30/2024
760314	SLSWOK07	221.49	10/1/2023	9/30/2024
760314	SLSWOKMA	220.42	10/1/2023	9/30/2024
760314	SLTDIN01	1052.88	10/1/2023	9/30/2024
760314	SLTLMSSU	3089.09	10/1/2023	9/30/2024
760314	SLTNCOMA	266.43	10/1/2023	9/30/2024
760314	SLTNMNXS	2764.88	10/1/2023	9/30/2024
760314	SLTNORXA	950.16	10/1/2023	9/30/2024
760314	SLTNPAST	631.3	10/1/2023	9/30/2024
760314	SLTNTXXA	2569.07	10/1/2023	9/30/2024
760314	SLTRIAAD	963	10/1/2023	9/30/2024
760314	SLTRIAXO	963	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SLTRMOLA	1806.16	10/1/2023	9/30/2024
760314	SLTSNYSL	918.06	10/1/2023	9/30/2024
760314	SLTTPAES	817.48	10/1/2023	9/30/2024
760314	SLTZOR66	266.43	10/1/2023	9/30/2024
760314	SLVLDESV	1735.54	10/1/2023	9/30/2024
760314	SLVLKYXA	1021.85	10/1/2023	9/30/2024
760314	SLVLNCXA	621.67	10/1/2023	9/30/2024
760314	SLVLVAXA	921.27	10/1/2023	9/30/2024
760314	SLVNCAXG	469.73	10/1/2023	9/30/2024
760314	SLVPNVXF	3704.34	10/1/2023	9/30/2024
760314	SLVRCA11	570.31	10/1/2023	9/30/2024
760314	SLVSKYMA	1001.52	10/1/2023	9/30/2024
760314	SLVYNYAE	712.62	10/1/2023	9/30/2024
760314	SLWBPASL	751.14	10/1/2023	9/30/2024
760314	SLWYMNXS	2531.62	10/1/2023	9/30/2024
760314	SLYNMIMN	1033.62	10/1/2023	9/30/2024
760314	SMAVCA11	778.96	10/1/2023	9/30/2024
760314	SMBGMDSM	638.79	10/1/2023	9/30/2024
760314	SMBRCAXF	2172.1	10/1/2023	9/30/2024
760314	SMBYCT00	796.08	10/1/2023	9/30/2024
760314	SMCKARMA	513.6	10/1/2023	9/30/2024
760314	SMCKMIXG	1337.5	10/1/2023	9/30/2024
760314	SMCKPASM	749	10/1/2023	9/30/2024
760314	SMCTKSMA	1953.82	10/1/2023	9/30/2024
760314	SMDLMSSU	2318.69	10/1/2023	9/30/2024
760314	SMDLNJAF	1232.64	10/1/2023	9/30/2024
760314	SMFDILXD	1739.82	10/1/2023	9/30/2024
760314	SMFDMEXA	1264.74	10/1/2023	9/30/2024
760314	SMFDNCXA	1018.64	10/1/2023	9/30/2024
760314	SMFDOHXA	1342.85	10/1/2023	9/30/2024
760314	SMFDUTMA	266.43	10/1/2023	9/30/2024
760314	SMFDVAXA	685.87	10/1/2023	9/30/2024
760314	SMFDWVXA	1536.52	10/1/2023	9/30/2024
760314	SMFRCT01	241.82	10/1/2023	9/30/2024
760314	SMFRCT02	498.62	10/1/2023	9/30/2024
760314	SMFRCTAT	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SMFRCTCT	241.82	10/1/2023	9/30/2024
760314	SMFRCTDS	241.82	10/1/2023	9/30/2024
760314	SMFRCTPU	241.82	10/1/2023	9/30/2024
760314	SMFRCTQI	241.82	10/1/2023	9/30/2024
760314	SMFRINXA	1766.57	10/1/2023	9/30/2024
760314	SMFRNEAA	2846.2	10/1/2023	9/30/2024
760314	SMFRNYQM	3248.52	10/1/2023	9/30/2024
760314	SMFRTXSF	1269.02	10/1/2023	9/30/2024
760314	SMGVKYXA	1405.98	10/1/2023	9/30/2024
760314	SMHRMTXC	3461.45	10/1/2023	9/30/2024
760314	SMISMDSI	1259.39	10/1/2023	9/30/2024
760314	SMLDIAXO	1534.38	10/1/2023	9/30/2024
760314	SMLDKYXA	1352.48	10/1/2023	9/30/2024
760314	SMLKMIXI	1877.85	10/1/2023	9/30/2024
760314	SMLKTXSM	716.9	10/1/2023	9/30/2024
760314	SMLTMTXC	5078.22	10/1/2023	9/30/2024
760314	SMLYTXXA	1796.53	10/1/2023	9/30/2024
760314	SMMMILXD	1845.75	10/1/2023	9/30/2024
760314	SMMSTXXA	1269.02	10/1/2023	9/30/2024
760314	SMMTILSM	232.19	10/1/2023	9/30/2024
760314	SMMTNJSM	327.42	10/1/2023	9/30/2024
760314	SMMTNYXA	2164.61	10/1/2023	9/30/2024
760314	SMMTSDXA	3706.48	10/1/2023	9/30/2024
760314	SMNKILXA	1555.78	10/1/2023	9/30/2024
760314	SMNLFLXA	270.71	10/1/2023	9/30/2024
760314	SMNLOKMA	1234.78	10/1/2023	9/30/2024
760314	SMNLTXSM	1399.56	10/1/2023	9/30/2024
760314	SMNRIAXO	1318.24	10/1/2023	9/30/2024
760314	SMNRILXE	655.91	10/1/2023	9/30/2024
760314	SMNRMEXA	1170.58	10/1/2023	9/30/2024
760314	SMNRMOXA	1710.93	10/1/2023	9/30/2024
760314	SMNRMSAF	1325.73	10/1/2023	9/30/2024
760314	SMNRMSMA	1325.73	10/1/2023	9/30/2024
760314	SMNRNEXH	2519.85	10/1/2023	9/30/2024
760314	SMNRWA01	266.43	10/1/2023	9/30/2024
760314	SMNTNCXA	523.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SMPTLAXA	1865.01	10/1/2023	9/30/2024
760314	SMPTNJ01	568.17	10/1/2023	9/30/2024
760314	SMPTPASM	1710.93	10/1/2023	9/30/2024
760314	SMPTTXXA	1912.09	10/1/2023	9/30/2024
760314	SMRCTXXA	158.36	10/1/2023	9/30/2024
760314	SMRLMSMA	928.76	10/1/2023	9/30/2024
760314	SMRSIAXO	1441.29	10/1/2023	9/30/2024
760314	SMRSMTXC	638.79	10/1/2023	9/30/2024
760314	SMRSNHHI	2081.15	10/1/2023	9/30/2024
760314	SMRSWI11	756.49	10/1/2023	9/30/2024
760314	SMRTCOXC	1514.05	10/1/2023	9/30/2024
760314	SMRTKYXA	622.74	10/1/2023	9/30/2024
760314	SMRTOH74	1318.24	10/1/2023	9/30/2024
760314	SMRTPAXS	749	10/1/2023	9/30/2024
760314	SMRTTXXA	925.55	10/1/2023	9/30/2024
760314	SMRTWIXA	2625.78	10/1/2023	9/30/2024
760314	SMRVCAXF	2407.5	10/1/2023	9/30/2024
760314	SMRWORXA	503.97	10/1/2023	9/30/2024
760314	SMSHWAXA	854.93	10/1/2023	9/30/2024
760314	SMSNALXA	1933.49	10/1/2023	9/30/2024
760314	SMSNILXE	994.03	10/1/2023	9/30/2024
760314	SMSPARXA	1242.27	10/1/2023	9/30/2024
760314	SMTHILXD	1789.04	10/1/2023	9/30/2024
760314	SMTHNVXF	1460.55	10/1/2023	9/30/2024
760314	SMTNAZMA	266.43	10/1/2023	9/30/2024
760314	SMTNOH75	2745.62	10/1/2023	9/30/2024
760314	SMTNSCXA	1185.56	10/1/2023	9/30/2024
760314	SMTRSC02	673.03	10/1/2023	9/30/2024
760314	SMTRSCXA	302.81	10/1/2023	9/30/2024
760314	SMTWNYSM	1147.04	10/1/2023	9/30/2024
760314	SMTWTNMA	1004.73	10/1/2023	9/30/2024
760314	SMVIIN01	991.89	10/1/2023	9/30/2024
760314	SMVIMOXA	2922.17	10/1/2023	9/30/2024
760314	SMVIWVWT	1798.67	10/1/2023	9/30/2024
760314	SMVLGAMA	805.71	10/1/2023	9/30/2024
760314	SMVLINXA	900.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SMVLLAMA	781.1	10/1/2023	9/30/2024
760314	SMVLMOTR	675.17	10/1/2023	9/30/2024
760314	SMVLMSXA	3390.83	10/1/2023	9/30/2024
760314	SMVLOHXA	773.61	10/1/2023	9/30/2024
760314	SMVLOKXA	5050.4	10/1/2023	9/30/2024
760314	SMVLTNXA	1648.87	10/1/2023	9/30/2024
760314	SMVLTXSM	1031.48	10/1/2023	9/30/2024
760314	SMVLWVXA	1325.73	10/1/2023	9/30/2024
760314	SMVYCAXF	876.33	10/1/2023	9/30/2024
760314	SMVYTXXA	1219.8	10/1/2023	9/30/2024
760314	SMYRDESM	930.9	10/1/2023	9/30/2024
760314	SMYRGAFE	322.07	10/1/2023	9/30/2024
760314	SMYRGAMA	322.07	10/1/2023	9/30/2024
760314	SMYRGAPF	322.07	10/1/2023	9/30/2024
760314	SMYRNYXA	2113.25	10/1/2023	9/30/2024
760314	SMYRTNMA	948.02	10/1/2023	9/30/2024
760314	SMYRTXXA	1276.51	10/1/2023	9/30/2024
760314	SNADCA11	631.3	10/1/2023	9/30/2024
760314	SNANCA01	209.72	10/1/2023	9/30/2024
760314	SNANCA11	241.82	10/1/2023	9/30/2024
760314	SNANCA12	462.24	10/1/2023	9/30/2024
760314	SNANCACZ	241.82	10/1/2023	9/30/2024
760314	SNANCALW	241.82	10/1/2023	9/30/2024
760314	SNANFLXA	883.82	10/1/2023	9/30/2024
760314	SNANMOMO	1614.63	10/1/2023	9/30/2024
760314	SNANTX39	310.3	10/1/2023	9/30/2024
760314	SNANTX81	310.3	10/1/2023	9/30/2024
760314	SNANTX91	194.74	10/1/2023	9/30/2024
760314	SNANTXBA	204.37	10/1/2023	9/30/2024
760314	SNANTXCA	171.2	10/1/2023	9/30/2024
760314	SNANTXCU	221.49	10/1/2023	9/30/2024
760314	SNANTXDI	204.37	10/1/2023	9/30/2024
760314	SNANTXED	447.26	10/1/2023	9/30/2024
760314	SNANTXEW	194.74	10/1/2023	9/30/2024
760314	SNANTXFR	204.37	10/1/2023	9/30/2024
760314	SNANTXFX	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNANTXGE	420.51	10/1/2023	9/30/2024
760314	SNANTXHE	638.79	10/1/2023	9/30/2024
760314	SNANTXIC	609.9	10/1/2023	9/30/2024
760314	SNANTXJA	746.86	10/1/2023	9/30/2024
760314	SNANTXLA	609.9	10/1/2023	9/30/2024
760314	SNANTXLE	393.76	10/1/2023	9/30/2024
760314	SNANTXLS	638.79	10/1/2023	9/30/2024
760314	SNANTXMA	221.49	10/1/2023	9/30/2024
760314	SNANTXMC	221.49	10/1/2023	9/30/2024
760314	SNANTXPA	582.08	10/1/2023	9/30/2024
760314	SNANTXPE	220.42	10/1/2023	9/30/2024
760314	SNANTXSA	720.11	10/1/2023	9/30/2024
760314	SNANTXSH	221.49	10/1/2023	9/30/2024
760314	SNANTXSL	447.26	10/1/2023	9/30/2024
760314	SNANTXSO	555.33	10/1/2023	9/30/2024
760314	SNANTXTA	204.37	10/1/2023	9/30/2024
760314	SNANTXTH	800.36	10/1/2023	9/30/2024
760314	SNANTXTS	238.61	10/1/2023	9/30/2024
760314	SNANTXUC	474.01	10/1/2023	9/30/2024
760314	SNANTXWA	474.01	10/1/2023	9/30/2024
760314	SNANTXWE	220.42	10/1/2023	9/30/2024
760314	SNAOTXIA	194.74	10/1/2023	9/30/2024
760314	SNAOTXIR	194.74	10/1/2023	9/30/2024
760314	SNAOTXWC	194.74	10/1/2023	9/30/2024
760314	SNAPTXFF	194.74	10/1/2023	9/30/2024
760314	SNAQTXKY	221.49	10/1/2023	9/30/2024
760314	SNARCA11	1673.48	10/1/2023	9/30/2024
760314	SNASTXTC	310.3	10/1/2023	9/30/2024
760314	SNASTXTM	221.49	10/1/2023	9/30/2024
760314	SNATCAXF	1065.72	10/1/2023	9/30/2024
760314	SNBBCA01	450.47	10/1/2023	9/30/2024
760314	SNBBCAXF	450.47	10/1/2023	9/30/2024
760314	SNBBCAXG	300.67	10/1/2023	9/30/2024
760314	SNBGMNXS	2377.54	10/1/2023	9/30/2024
760314	SNBHMOFR	2764.88	10/1/2023	9/30/2024
760314	SNBLNYXA	1990.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNBNTXSB	474.01	10/1/2023	9/30/2024
760314	SNBRCA01	450.47	10/1/2023	9/30/2024
760314	SNBRCAXH	469.73	10/1/2023	9/30/2024
760314	SNBRCAXK	300.67	10/1/2023	9/30/2024
760314	SNBRCAXL	577.8	10/1/2023	9/30/2024
760314	SNBRCAXN	604.55	10/1/2023	9/30/2024
760314	SNBRIA01	1291.49	10/1/2023	9/30/2024
760314	SNBRIAXO	1291.49	10/1/2023	9/30/2024
760314	SNBRMTXC	3138.31	10/1/2023	9/30/2024
760314	SNBRNDXA	2823.73	10/1/2023	9/30/2024
760314	SNBRNYXA	1665.99	10/1/2023	9/30/2024
760314	SNBRTNXA	2022.3	10/1/2023	9/30/2024
760314	SNBUCA02	266.43	10/1/2023	9/30/2024
760314	SNBYNCXA	734.02	10/1/2023	9/30/2024
760314	SNBYOHXB	435.49	10/1/2023	9/30/2024
760314	SNBYPASU	420.51	10/1/2023	9/30/2024
760314	SNCKMIXI	1965.59	10/1/2023	9/30/2024
760314	SNCKNHPA	1151.32	10/1/2023	9/30/2024
760314	SNCKNYXA	2487.75	10/1/2023	9/30/2024
760314	SNCKTXXA	5200.2	10/1/2023	9/30/2024
760314	SNCKWIXA	1438.08	10/1/2023	9/30/2024
760314	SNCLCA12	282.48	10/1/2023	9/30/2024
760314	SNCRCA11	266.43	10/1/2023	9/30/2024
760314	SNCRWVCL	492.2	10/1/2023	9/30/2024
760314	SNCVNYXA	2328.32	10/1/2023	9/30/2024
760314	SNCYCAXF	1111.73	10/1/2023	9/30/2024
760314	SNCYKSXA	4091.68	10/1/2023	9/30/2024
760314	SNCZCA01	264.29	10/1/2023	9/30/2024
760314	SNCZCA11	464.38	10/1/2023	9/30/2024
760314	SNDACA96	258.94	10/1/2023	9/30/2024
760314	SNDACAGL	258.94	10/1/2023	9/30/2024
760314	SNDBINXA	1362.11	10/1/2023	9/30/2024
760314	SNDGCA01	222.56	10/1/2023	9/30/2024
760314	SNDGCA02	258.94	10/1/2023	9/30/2024
760314	SNDGCA03	222.56	10/1/2023	9/30/2024
760314	SNDGCA05	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNDGCA06	266.43	10/1/2023	9/30/2024
760314	SNDGCA07	258.94	10/1/2023	9/30/2024
760314	SNDGCA11	284.62	10/1/2023	9/30/2024
760314	SNDGCA12	442.98	10/1/2023	9/30/2024
760314	SNDGCA14	264.29	10/1/2023	9/30/2024
760314	SNDGCA15	258.94	10/1/2023	9/30/2024
760314	SNDGCA16	266.43	10/1/2023	9/30/2024
760314	SNDGCA64	403.39	10/1/2023	9/30/2024
760314	SNDGCABI	258.94	10/1/2023	9/30/2024
760314	SNDGCASN	258.94	10/1/2023	9/30/2024
760314	SNDGCAZX	266.43	10/1/2023	9/30/2024
760314	SNDGKYXA	1225.15	10/1/2023	9/30/2024
760314	SNDGTXSD	1251.9	10/1/2023	9/30/2024
760314	SNDHCAAX	266.43	10/1/2023	9/30/2024
760314	SNDHKYXA	1117.08	10/1/2023	9/30/2024
760314	SNDICAET	258.94	10/1/2023	9/30/2024
760314	SNDICAFY	442.98	10/1/2023	9/30/2024
760314	SNDICAXP	258.94	10/1/2023	9/30/2024
760314	SNDJCA05	258.94	10/1/2023	9/30/2024
760314	SNDJCA13	258.94	10/1/2023	9/30/2024
760314	SNDJCAHG	258.94	10/1/2023	9/30/2024
760314	SNDKCA88	258.94	10/1/2023	9/30/2024
760314	SNDMCAXF	469.73	10/1/2023	9/30/2024
760314	SNDNWYXC	4388.07	10/1/2023	9/30/2024
760314	SNDRAZXC	3706.48	10/1/2023	9/30/2024
760314	SNDSFLXA	1842.54	10/1/2023	9/30/2024
760314	SNDSMAOT	1122.43	10/1/2023	9/30/2024
760314	SNDSMIMN	1730.19	10/1/2023	9/30/2024
760314	SNDSMNSA	266.43	10/1/2023	9/30/2024
760314	SNDSOH62	252.52	10/1/2023	9/30/2024
760314	SNDVILXE	1904.6	10/1/2023	9/30/2024
760314	SNDWILXA	1661.71	10/1/2023	9/30/2024
760314	SNDWTXXA	2060.82	10/1/2023	9/30/2024
760314	SNDYORXA	1357.83	10/1/2023	9/30/2024
760314	SNDYTXXA	1249.76	10/1/2023	9/30/2024
760314	SNEDALXA	1018.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNFCCA01	257.87	10/1/2023	9/30/2024
760314	SNFCCA04	226.84	10/1/2023	9/30/2024
760314	SNFCCA05	422.65	10/1/2023	9/30/2024
760314	SNFCCA06	284.62	10/1/2023	9/30/2024
760314	SNFCCA12	422.65	10/1/2023	9/30/2024
760314	SNFCCA13	372.36	10/1/2023	9/30/2024
760314	SNFCCA14	464.38	10/1/2023	9/30/2024
760314	SNFCCA17	257.87	10/1/2023	9/30/2024
760314	SNFCCA21	258.94	10/1/2023	9/30/2024
760314	SNFCCA64	445.12	10/1/2023	9/30/2024
760314	SNFCCACQ	258.94	10/1/2023	9/30/2024
760314	SNFCCAFJ	258.94	10/1/2023	9/30/2024
760314	SNFCCAMK	258.94	10/1/2023	9/30/2024
760314	SNFCCAMM	442.98	10/1/2023	9/30/2024
760314	SNFCCANV	258.94	10/1/2023	9/30/2024
760314	SNFCCASK	258.94	10/1/2023	9/30/2024
760314	SNFCCASY	258.94	10/1/2023	9/30/2024
760314	SNFDMIXI	803.57	10/1/2023	9/30/2024
760314	SNFECAEJ	258.94	10/1/2023	9/30/2024
760314	SNFECALN	266.43	10/1/2023	9/30/2024
760314	SNFEMOXA	3009.91	10/1/2023	9/30/2024
760314	SNFENM58	266.43	10/1/2023	9/30/2024
760314	SNFENMMA	266.43	10/1/2023	9/30/2024
760314	SNFENMNO	266.43	10/1/2023	9/30/2024
760314	SNFENMSW	266.43	10/1/2023	9/30/2024
760314	SNFFCADK	258.94	10/1/2023	9/30/2024
760314	SNFLMSXA	1190.91	10/1/2023	9/30/2024
760314	SNFLNYSL	1377.09	10/1/2023	9/30/2024
760314	SNFNCAXG	469.73	10/1/2023	9/30/2024
760314	SNFRFLMA	322.07	10/1/2023	9/30/2024
760314	SNFRMECH	1637.1	10/1/2023	9/30/2024
760314	SNFRMIXI	1193.05	10/1/2023	9/30/2024
760314	SNFRNCXA	834.6	10/1/2023	9/30/2024
760314	SNFRTXXA	1568.62	10/1/2023	9/30/2024
760314	SNFYNCXA	587.43	10/1/2023	9/30/2024
760314	SNGBCA01	420.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNGBTXXA	1291.49	10/1/2023	9/30/2024
760314	SNGHOKXA	1523.68	10/1/2023	9/30/2024
760314	SNGNCA11	551.05	10/1/2023	9/30/2024
760314	SNGRCAXF	792.87	10/1/2023	9/30/2024
760314	SNGRPRCO	35483.34	10/1/2023	9/30/2024
760314	SNGRTXXA	854.93	10/1/2023	9/30/2024
760314	SNHLMDSH	854.93	10/1/2023	9/30/2024
760314	SNHLMSXA	1479.81	10/1/2023	9/30/2024
760314	SNHLNCXA	680.52	10/1/2023	9/30/2024
760314	SNHSWAXX	859.21	10/1/2023	9/30/2024
760314	SNIBPRUR	35483.34	10/1/2023	9/30/2024
760314	SNISFLXA	933.04	10/1/2023	9/30/2024
760314	SNJCCAXG	300.67	10/1/2023	9/30/2024
760314	SNJCINXA	722.25	10/1/2023	9/30/2024
760314	SNJNCA11	673.03	10/1/2023	9/30/2024
760314	SNJONMXC	4996.9	10/1/2023	9/30/2024
760314	SNJQCAXF	991.89	10/1/2023	9/30/2024
760314	SNJSCA02	209.72	10/1/2023	9/30/2024
760314	SNJSCA11	484.71	10/1/2023	9/30/2024
760314	SNJSCA12	263.22	10/1/2023	9/30/2024
760314	SNJSCA13	282.48	10/1/2023	9/30/2024
760314	SNJSCA14	263.22	10/1/2023	9/30/2024
760314	SNJSCA15	462.24	10/1/2023	9/30/2024
760314	SNJSCA18	462.24	10/1/2023	9/30/2024
760314	SNJSCA21	241.82	10/1/2023	9/30/2024
760314	SNJSCA22	506.11	10/1/2023	9/30/2024
760314	SNJSCAJR	241.82	10/1/2023	9/30/2024
760314	SNJSCAMC	241.82	10/1/2023	9/30/2024
760314	SNJSCARM	241.82	10/1/2023	9/30/2024
760314	SNJSCAYB	241.82	10/1/2023	9/30/2024
760314	SNJSILSS	991.89	10/1/2023	9/30/2024
760314	SNJTCAPU	241.82	10/1/2023	9/30/2024
760314	SNJUCA10	241.82	10/1/2023	9/30/2024
760314	SNLCCA11	1487.3	10/1/2023	9/30/2024
760314	SNLDCAXF	633.44	10/1/2023	9/30/2024
760314	SNLDILXD	579.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNLKPAXS	1048.6	10/1/2023	9/30/2024
760314	SNLNCA11	264.29	10/1/2023	9/30/2024
760314	SNLOCA01	264.29	10/1/2023	9/30/2024
760314	SNLOCAFK	266.43	10/1/2023	9/30/2024
760314	SNLOCAQH	266.43	10/1/2023	9/30/2024
760314	SNLOCAQZ	266.43	10/1/2023	9/30/2024
760314	SNLSCOXC	1479.81	10/1/2023	9/30/2024
760314	SNLVGAMA	1204.82	10/1/2023	9/30/2024
760314	SNLVVAXA	1298.98	10/1/2023	9/30/2024
760314	SNMACA11	283.55	10/1/2023	9/30/2024
760314	SNMCCA11	284.62	10/1/2023	9/30/2024
760314	SNMCCAAO	285.69	10/1/2023	9/30/2024
760314	SNMGCAXF	1210.17	10/1/2023	9/30/2024
760314	SNMGTXXA	1686.32	10/1/2023	9/30/2024
760314	SNMICA11	570.31	10/1/2023	9/30/2024
760314	SNMNAZMA	266.43	10/1/2023	9/30/2024
760314	SNMNCAXG	300.67	10/1/2023	9/30/2024
760314	SNMNCAXJ	450.47	10/1/2023	9/30/2024
760314	SNMNCAXP	450.47	10/1/2023	9/30/2024
760314	SNMNILXA	1624.26	10/1/2023	9/30/2024
760314	SNMNINXA	1489.44	10/1/2023	9/30/2024
760314	SNMSCOMA	266.43	10/1/2023	9/30/2024
760314	SNMTCA11	264.29	10/1/2023	9/30/2024
760314	SNMTGAAS	322.07	10/1/2023	9/30/2024
760314	SNMTGALR	1058.23	10/1/2023	9/30/2024
760314	SNMTVASM	1128.85	10/1/2023	9/30/2024
760314	SNNGCAXG	862.42	10/1/2023	9/30/2024
760314	SNPDCA01	282.48	10/1/2023	9/30/2024
760314	SNPLCAXF	450.47	10/1/2023	9/30/2024
760314	SNPNIDXX	2443.88	10/1/2023	9/30/2024
760314	SNPRINXA	1158.81	10/1/2023	9/30/2024
760314	SNPRWIXA	690.15	10/1/2023	9/30/2024
760314	SNPSWAXA	1004.73	10/1/2023	9/30/2024
760314	SNRACA13	1090.33	10/1/2023	9/30/2024
760314	SNRATXXA	1990.2	10/1/2023	9/30/2024
760314	SNRCALXA	1223.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNRFCA01	264.29	10/1/2023	9/30/2024
760314	SNRFCA11	442.98	10/1/2023	9/30/2024
760314	SNRFCA15	266.43	10/1/2023	9/30/2024
760314	SNRGIN01	950.16	10/1/2023	9/30/2024
760314	SNRGNCXA	775.75	10/1/2023	9/30/2024
760314	SNRMCA11	285.69	10/1/2023	9/30/2024
760314	SNRSAZXA	2688.91	10/1/2023	9/30/2024
760314	SNRSAZXC	3319.14	10/1/2023	9/30/2024
760314	SNRSCA01	264.29	10/1/2023	9/30/2024
760314	SNRSCA11	486.85	10/1/2023	9/30/2024
760314	SNRSCA16	266.43	10/1/2023	9/30/2024
760314	SNRSFLXA	1006.87	10/1/2023	9/30/2024
760314	SNRSNMXC	3106.21	10/1/2023	9/30/2024
760314	SNRSTXXA	714.76	10/1/2023	9/30/2024
760314	SNRVMIXI	959.79	10/1/2023	9/30/2024
760314	SNRYMSMA	1028.27	10/1/2023	9/30/2024
760314	SNRYTXXA	1980.57	10/1/2023	9/30/2024
760314	SNSBPRUR	35483.34	10/1/2023	9/30/2024
760314	SNSDMSSU	879.54	10/1/2023	9/30/2024
760314	SNSDORXX	1011.15	10/1/2023	9/30/2024
760314	SNSDWAXX	445.12	10/1/2023	9/30/2024
760314	SNSMAZXC	2937.15	10/1/2023	9/30/2024
760314	SNSNFLXA	1242.27	10/1/2023	9/30/2024
760314	SNSNTXXA	4342.06	10/1/2023	9/30/2024
760314	SNSPFLXA	270.71	10/1/2023	9/30/2024
760314	SNSPGARR	616.32	10/1/2023	9/30/2024
760314	SNSPNVXF	6463.87	10/1/2023	9/30/2024
760314	SNSPOHXB	1070	10/1/2023	9/30/2024
760314	SNSPPASS	796.08	10/1/2023	9/30/2024
760314	SNSPTXXA	1926	10/1/2023	9/30/2024
760314	SNSTLAXA	991.89	10/1/2023	9/30/2024
760314	SNSTTXXA	1477.67	10/1/2023	9/30/2024
760314	SNTBMSAH	2417.13	10/1/2023	9/30/2024
760314	SNTBMSPS	2417.13	10/1/2023	9/30/2024
760314	SNTCCA01	240.75	10/1/2023	9/30/2024
760314	SNTCCA11	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNTCINXA	1132.06	10/1/2023	9/30/2024
760314	SNTCPRSO	35483.34	10/1/2023	9/30/2024
760314	SNTFTNMA	1399.56	10/1/2023	9/30/2024
760314	SNTFTXXA	1105.31	10/1/2023	9/30/2024
760314	SNTMCA01	469.73	10/1/2023	9/30/2024
760314	SNTMCAXF	300.67	10/1/2023	9/30/2024
760314	SNTNIAXO	2168.89	10/1/2023	9/30/2024
760314	SNTNKYMA	1028.27	10/1/2023	9/30/2024
760314	SNTNMIXG	1185.56	10/1/2023	9/30/2024
760314	SNTNNDXA	1126.71	10/1/2023	9/30/2024
760314	SNTNNEXS	868.84	10/1/2023	9/30/2024
760314	SNTNOKXA	3091.23	10/1/2023	9/30/2024
760314	SNTNPRRR	35483.34	10/1/2023	9/30/2024
760314	SNTNTNXA	1918.51	10/1/2023	9/30/2024
760314	SNTNTXAN	661.26	10/1/2023	9/30/2024
760314	SNTNTXSN	661.26	10/1/2023	9/30/2024
760314	SNTNVASS	842.09	10/1/2023	9/30/2024
760314	SNTNWVSH	714.76	10/1/2023	9/30/2024
760314	SNTOTXXA	1585.74	10/1/2023	9/30/2024
760314	SNTQUTMA	266.43	10/1/2023	9/30/2024
760314	SNTSNMAA	266.43	10/1/2023	9/30/2024
760314	SNVACA01	263.22	10/1/2023	9/30/2024
760314	SNVACA11	263.22	10/1/2023	9/30/2024
760314	SNVACAUI	241.82	10/1/2023	9/30/2024
760314	SNVLGAES	1722.7	10/1/2023	9/30/2024
760314	SNVLIN01	551.05	10/1/2023	9/30/2024
760314	SNVLOHXA	699.78	10/1/2023	9/30/2024
760314	SNVLPAXS	813.2	10/1/2023	9/30/2024
760314	SNVLTNMA	1052.88	10/1/2023	9/30/2024
760314	SNVLUTXC	2119.67	10/1/2023	9/30/2024
760314	SNVYIDQA	266.43	10/1/2023	9/30/2024
760314	SNVYNV11	633.44	10/1/2023	9/30/2024
760314	SNWFAZXC	3451.82	10/1/2023	9/30/2024
760314	SNYDNEXC	1295.77	10/1/2023	9/30/2024
760314	SNYDOKXA	2907.19	10/1/2023	9/30/2024
760314	SNYDTXSD	1619.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SNYMCAXF	714.76	10/1/2023	9/30/2024
760314	SNYSCA12	464.38	10/1/2023	9/30/2024
760314	SNYSNMXC	1357.83	10/1/2023	9/30/2024
760314	SNYSWA01	266.43	10/1/2023	9/30/2024
760314	SNZNAZXC	1828.63	10/1/2023	9/30/2024
760314	SOBYCT00	319.93	10/1/2023	9/30/2024
760314	SOBYCTXW	319.93	10/1/2023	9/30/2024
760314	SOCYMOXA	969.42	10/1/2023	9/30/2024
760314	SODSNYSD	1732.33	10/1/2023	9/30/2024
760314	SOHNMIXH	1534.38	10/1/2023	9/30/2024
760314	SOHNMNXS	1619.98	10/1/2023	9/30/2024
760314	SOHNMSDC	636.65	10/1/2023	9/30/2024
760314	SOLKWAXX	1946.33	10/1/2023	9/30/2024
760314	SOLKWIXA	3051.64	10/1/2023	9/30/2024
760314	SOLNIAXO	887.03	10/1/2023	9/30/2024
760314	SOLNMEXA	1894.97	10/1/2023	9/30/2024
760314	SOLNOH24	246.1	10/1/2023	9/30/2024
760314	SOMTIDXC	2073.66	10/1/2023	9/30/2024
760314	SONMCA12	284.62	10/1/2023	9/30/2024
760314	SOPHWVSP	1926	10/1/2023	9/30/2024
760314	SOPROKMA	1031.48	10/1/2023	9/30/2024
760314	SOPTNCCE	1278.65	10/1/2023	9/30/2024
760314	SORGNJSO	688.01	10/1/2023	9/30/2024
760314	SORMSDXA	3501.04	10/1/2023	9/30/2024
760314	SORSNDXA	4788.25	10/1/2023	9/30/2024
760314	SORVNCXA	1288.28	10/1/2023	9/30/2024
760314	SORVNJSR	663.4	10/1/2023	9/30/2024
760314	SOSOMSXA	1433.8	10/1/2023	9/30/2024
760314	SOTNGAXA	2272.68	10/1/2023	9/30/2024
760314	SOTSNYXA	2090.78	10/1/2023	9/30/2024
760314	SOVLKYXA	1170.58	10/1/2023	9/30/2024
760314	SOVLMACE	614.18	10/1/2023	9/30/2024
760314	SOVLNJSM	376.64	10/1/2023	9/30/2024
760314	SOVLTNMT	1500.14	10/1/2023	9/30/2024
760314	SOVLTXXA	1063.58	10/1/2023	9/30/2024
760314	SPBGFLXA	270.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SPBGFLXS	456.89	10/1/2023	9/30/2024
760314	SPBGSC01	560.68	10/1/2023	9/30/2024
760314	SPBGSCBS	308.16	10/1/2023	9/30/2024
760314	SPBGSCCV	560.68	10/1/2023	9/30/2024
760314	SPBGSCDF	322.07	10/1/2023	9/30/2024
760314	SPBGSCFI	322.07	10/1/2023	9/30/2024
760314	SPBGSCHW	547.84	10/1/2023	9/30/2024
760314	SPBGSCMA	308.16	10/1/2023	9/30/2024
760314	SPBGSCWV	308.16	10/1/2023	9/30/2024
760314	SPBGTNMA	1352.48	10/1/2023	9/30/2024
760314	SPBJFLTG	456.89	10/1/2023	9/30/2024
760314	SPBKWIXA	2051.19	10/1/2023	9/30/2024
760314	SPBYILSB	739.37	10/1/2023	9/30/2024
760314	SPCKMOXA	3051.64	10/1/2023	9/30/2024
760314	SPCPFLXA	1097.82	10/1/2023	9/30/2024
760314	SPCRMNXS	2036.21	10/1/2023	9/30/2024
760314	SPCYTNMT	1796.53	10/1/2023	9/30/2024
760314	SPDETXXA	1762.29	10/1/2023	9/30/2024
760314	SPDLARFO	460.1	10/1/2023	9/30/2024
760314	SPDLARPL	442.98	10/1/2023	9/30/2024
760314	SPDLPASP	661.26	10/1/2023	9/30/2024
760314	SPDLUTMA	266.43	10/1/2023	9/30/2024
760314	SPDLWA01	266.43	10/1/2023	9/30/2024
760314	SPEDMOXA	3027.03	10/1/2023	9/30/2024
760314	SPEGWIXA	712.62	10/1/2023	9/30/2024
760314	SPFDCOXC	1453.06	10/1/2023	9/30/2024
760314	SPFDGAXA	999.38	10/1/2023	9/30/2024
760314	SPFDIDXC	1413.47	10/1/2023	9/30/2024
760314	SPFDILAB	182.97	10/1/2023	9/30/2024
760314	SPFDILES	188.32	10/1/2023	9/30/2024
760314	SPFDILFA	182.97	10/1/2023	9/30/2024
760314	SPFDILGI	215.07	10/1/2023	9/30/2024
760314	SPFDILMB	215.07	10/1/2023	9/30/2024
760314	SPFDILMT	182.97	10/1/2023	9/30/2024
760314	SPFDILSD	215.07	10/1/2023	9/30/2024
760314	SPFDILSL	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SPFDILSW	254.66	10/1/2023	9/30/2024
760314	SPFDKYMA	1637.1	10/1/2023	9/30/2024
760314	SPFDLAMA	1904.6	10/1/2023	9/30/2024
760314	SPFDMAAT	297.46	10/1/2023	9/30/2024
760314	SPFDMABR	297.46	10/1/2023	9/30/2024
760314	SPFDMAMA	297.46	10/1/2023	9/30/2024
760314	SPFDMAOI	297.46	10/1/2023	9/30/2024
760314	SPFDMAPM	297.46	10/1/2023	9/30/2024
760314	SPFDMATA	297.46	10/1/2023	9/30/2024
760314	SPFDMAWO	296.39	10/1/2023	9/30/2024
760314	SPFDMAXL	297.46	10/1/2023	9/30/2024
760314	SPFDMO45	380.92	10/1/2023	9/30/2024
760314	SPFDMODL	236.47	10/1/2023	9/30/2024
760314	SPFDMOMC	235.4	10/1/2023	9/30/2024
760314	SPFDMOOS	236.47	10/1/2023	9/30/2024
760314	SPFDMOPY	236.47	10/1/2023	9/30/2024
760314	SPFDMOTE	439.77	10/1/2023	9/30/2024
760314	SPFDMOTL	220.42	10/1/2023	9/30/2024
760314	SPFDMOTU	235.4	10/1/2023	9/30/2024
760314	SPFDNENW	369.15	10/1/2023	9/30/2024
760314	SPFDOH32	253.59	10/1/2023	9/30/2024
760314	SPFDOH39	258.94	10/1/2023	9/30/2024
760314	SPFDOR01	369.15	10/1/2023	9/30/2024
760314	SPFDPASF	682.66	10/1/2023	9/30/2024
760314	SPFDSCMA	1126.71	10/1/2023	9/30/2024
760314	SPFDSDXA	2757.39	10/1/2023	9/30/2024
760314	SPFDTNMA	1388.86	10/1/2023	9/30/2024
760314	SPFDVASP	603.48	10/1/2023	9/30/2024
760314	SPFDVTXA	1511.91	10/1/2023	9/30/2024
760314	SPFEIL10	594.92	10/1/2023	9/30/2024
760314	SPFEMO05	236.47	10/1/2023	9/30/2024
760314	SPFKUTMA	266.43	10/1/2023	9/30/2024
760314	SPFRNHMS	1828.63	10/1/2023	9/30/2024
760314	SPFTTXXA	1877.85	10/1/2023	9/30/2024
760314	SPGGPAXS	1153.46	10/1/2023	9/30/2024
760314	SPGRWIXA	1151.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SPGVILXA	1298.98	10/1/2023	9/30/2024
760314	SPGVPAXS	467.59	10/1/2023	9/30/2024
760314	SPHLKSXA	606.69	10/1/2023	9/30/2024
760314	SPHLLAXA	1771.92	10/1/2023	9/30/2024
760314	SPHLLAXB	1707.72	10/1/2023	9/30/2024
760314	SPHLTNMT	805.71	10/1/2023	9/30/2024
760314	SPIROKMA	778.96	10/1/2023	9/30/2024
760314	SPISGAXA	1193.05	10/1/2023	9/30/2024
760314	SPKNILXS	616.32	10/1/2023	9/30/2024
760314	SPKNWA01	349.89	10/1/2023	9/30/2024
760314	SPKNWACH	369.15	10/1/2023	9/30/2024
760314	SPKNWADZ	349.89	10/1/2023	9/30/2024
760314	SPKNWAFA	349.89	10/1/2023	9/30/2024
760314	SPKNWAHD	369.15	10/1/2023	9/30/2024
760314	SPKNWAKY	369.15	10/1/2023	9/30/2024
760314	SPKNWAMO	369.15	10/1/2023	9/30/2024
760314	SPKNWASP	349.89	10/1/2023	9/30/2024
760314	SPKNWAVR	349.89	10/1/2023	9/30/2024
760314	SPKNWAWA	369.15	10/1/2023	9/30/2024
760314	SPKNWAWH	369.15	10/1/2023	9/30/2024
760314	SPKNWAZS	369.15	10/1/2023	9/30/2024
760314	SPLDILXD	1023.99	10/1/2023	9/30/2024
760314	SPLDINXA	778.96	10/1/2023	9/30/2024
760314	SPLDMEES	509.32	10/1/2023	9/30/2024
760314	SPLDTXSP	938.39	10/1/2023	9/30/2024
760314	SPLKIACO	266.43	10/1/2023	9/30/2024
760314	SPLKIDXX	1477.67	10/1/2023	9/30/2024
760314	SPLKNJSL	906.29	10/1/2023	9/30/2024
760314	SPLKTXXA	2242.72	10/1/2023	9/30/2024
760314	SPLKWIXA	1678.83	10/1/2023	9/30/2024
760314	SPLPOKMA	648.42	10/1/2023	9/30/2024
760314	SPLSMNST	266.43	10/1/2023	9/30/2024
760314	SPLVCAXF	469.73	10/1/2023	9/30/2024
760314	SPMLNJ01	680.52	10/1/2023	9/30/2024
760314	SPMLPASM	928.76	10/1/2023	9/30/2024
760314	SPMNILXE	1509.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SPMNTXAL	3527.79	10/1/2023	9/30/2024
760314	SPMNTXXA	3527.79	10/1/2023	9/30/2024
760314	SPNCIAMU	266.43	10/1/2023	9/30/2024
760314	SPNCIATC	266.43	10/1/2023	9/30/2024
760314	SPNCIN01	756.49	10/1/2023	9/30/2024
760314	SPNCLAXA	1236.92	10/1/2023	9/30/2024
760314	SPNCMAME	817.48	10/1/2023	9/30/2024
760314	SPNCNDXA	4898.46	10/1/2023	9/30/2024
760314	SPNCNERC	2747.76	10/1/2023	9/30/2024
760314	SPNCNYXA	2223.46	10/1/2023	9/30/2024
760314	SPNCOHXA	722.25	10/1/2023	9/30/2024
760314	SPNCSDXA	1813.65	10/1/2023	9/30/2024
760314	SPNCTNXA	1789.04	10/1/2023	9/30/2024
760314	SPNCVAXA	1269.02	10/1/2023	9/30/2024
760314	SPNCWIXA	1468.04	10/1/2023	9/30/2024
760314	SPNCWVSR	1234.78	10/1/2023	9/30/2024
760314	SPNGNERE	2358.28	10/1/2023	9/30/2024
760314	SPNGWAXA	876.33	10/1/2023	9/30/2024
760314	SPNRWIXA	1791.18	10/1/2023	9/30/2024
760314	SPNSNCXA	276.06	10/1/2023	9/30/2024
760314	SPNTOH37	592.78	10/1/2023	9/30/2024
760314	SPPNNCMA	1544.01	10/1/2023	9/30/2024
760314	SPPTINXB	695.5	10/1/2023	9/30/2024
760314	SPPTMIXI	1303.26	10/1/2023	9/30/2024
760314	SPPTNYXA	1048.6	10/1/2023	9/30/2024
760314	SPRBPAXS	803.57	10/1/2023	9/30/2024
760314	SPRFSDCO	241.82	10/1/2023	9/30/2024
760314	SPRGFLXA	456.89	10/1/2023	9/30/2024
760314	SPRGINXA	1052.88	10/1/2023	9/30/2024
760314	SPRGTXSP	1084.98	10/1/2023	9/30/2024
760314	SPRGWAXA	1529.03	10/1/2023	9/30/2024
760314	SPRHNCXA	744.72	10/1/2023	9/30/2024
760314	SPRKARXA	1276.51	10/1/2023	9/30/2024
760314	SPRKGAMA	1028.27	10/1/2023	9/30/2024
760314	SPRKNV11	265.36	10/1/2023	9/30/2024
760314	SPRKNV12	633.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SPRKOKXA	1948.47	10/1/2023	9/30/2024
760314	SPRLTNXA	1357.83	10/1/2023	9/30/2024
760314	SPRLTXXA	1190.91	10/1/2023	9/30/2024
760314	SPRNNMMA	266.43	10/1/2023	9/30/2024
760314	SPRNOKXA	2723.15	10/1/2023	9/30/2024
760314	SPRNTXNO	220.42	10/1/2023	9/30/2024
760314	SPRNTXSM	807.85	10/1/2023	9/30/2024
760314	SPRNTXSO	474.01	10/1/2023	9/30/2024
760314	SPRRAZMA	266.43	10/1/2023	9/30/2024
760314	SPRRIAXO	1056.09	10/1/2023	9/30/2024
760314	SPRRMTXC	2092.92	10/1/2023	9/30/2024
760314	SPRRNDXA	3353.38	10/1/2023	9/30/2024
760314	SPRRNEXL	2618.29	10/1/2023	9/30/2024
760314	SPRRWAXX	658.05	10/1/2023	9/30/2024
760314	SPRRWI11	224.7	10/1/2023	9/30/2024
760314	SPRRWI12	177.62	10/1/2023	9/30/2024
760314	SPRRWI13	258.94	10/1/2023	9/30/2024
760314	SPRSAZEA	266.43	10/1/2023	9/30/2024
760314	SPRSAZMA	369.15	10/1/2023	9/30/2024
760314	SPRSAZWE	369.15	10/1/2023	9/30/2024
760314	SPRTGAMA	1796.53	10/1/2023	9/30/2024
760314	SPRTILXE	1215.52	10/1/2023	9/30/2024
760314	SPRTMIMN	908.43	10/1/2023	9/30/2024
760314	SPRTMOXA	918.06	10/1/2023	9/30/2024
760314	SPRTNCXA	1011.15	10/1/2023	9/30/2024
760314	SPRTTNXA	1813.65	10/1/2023	9/30/2024
760314	SPRTWIXA	349.89	10/1/2023	9/30/2024
760314	SPRVOR02	266.43	10/1/2023	9/30/2024
760314	SPRYORXX	1352.48	10/1/2023	9/30/2024
760314	SPSDCA11	283.55	10/1/2023	9/30/2024
760314	SPSNNNXC	82162.09	10/1/2023	9/30/2024
760314	SPSNNNZB	82162.09	10/1/2023	9/30/2024
760314	SPSTWIXA	4219.01	10/1/2023	9/30/2024
760314	SPTNNEXH	3789.94	10/1/2023	9/30/2024
760314	SPTSVASP	874.19	10/1/2023	9/30/2024
760314	SPTWPASP	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SPTWTXXA	1058.23	10/1/2023	9/30/2024
760314	SPURTXXA	2424.62	10/1/2023	9/30/2024
760314	SPVLALXA	1035.76	10/1/2023	9/30/2024
760314	SPVLAZXC	4332.43	10/1/2023	9/30/2024
760314	SPVLCA11	1006.87	10/1/2023	9/30/2024
760314	SPVLIAXO	1011.15	10/1/2023	9/30/2024
760314	SPVLNYWM	1318.24	10/1/2023	9/30/2024
760314	SPVLPAXS	1335.36	10/1/2023	9/30/2024
760314	SPVLUTMA	266.43	10/1/2023	9/30/2024
760314	SPVNOKXA	1665.99	10/1/2023	9/30/2024
760314	SPVWNEXS	3998.59	10/1/2023	9/30/2024
760314	SPVYILXA	1195.19	10/1/2023	9/30/2024
760314	SPVYMNXA	786.45	10/1/2023	9/30/2024
760314	SPVYNYSV	969.42	10/1/2023	9/30/2024
760314	SPVYOH86	680.52	10/1/2023	9/30/2024
760314	SPVYWIXA	1619.98	10/1/2023	9/30/2024
760314	SPWDNJSW	749	10/1/2023	9/30/2024
760314	SPWRNYXA	2151.77	10/1/2023	9/30/2024
760314	SQGPNDXA	5519.06	10/1/2023	9/30/2024
760314	SQLKMNXS	3211.07	10/1/2023	9/30/2024
760314	SRBGPASR	425.86	10/1/2023	9/30/2024
760314	SRBGPAST	423.72	10/1/2023	9/30/2024
760314	SRBLIAXO	1276.51	10/1/2023	9/30/2024
760314	SRBLTXXA	5549.02	10/1/2023	9/30/2024
760314	SRCHNVXF	796.08	10/1/2023	9/30/2024
760314	SRCXMOXA	1823.28	10/1/2023	9/30/2024
760314	SRCYARMA	999.38	10/1/2023	9/30/2024
760314	SRCYCA11	1173.79	10/1/2023	9/30/2024
760314	SRCYNJ01	346.68	10/1/2023	9/30/2024
760314	SRDNOHXA	682.66	10/1/2023	9/30/2024
760314	SRDSGAES	1426.31	10/1/2023	9/30/2024
760314	SRDSMSMA	2119.67	10/1/2023	9/30/2024
760314	SRDSTNXA	2767.02	10/1/2023	9/30/2024
760314	SRDSWVXA	1126.71	10/1/2023	9/30/2024
760314	SRFDILXE	749	10/1/2023	9/30/2024
760314	SRFDNCCE	874.19	10/1/2023	9/30/2024

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760314	SRFDOHXA	857.07	10/1/2023	9/30/2024
760314	SRFDOKXA	2691.05	10/1/2023	9/30/2024
760314	SRFDTXXA	1933.49	10/1/2023	9/30/2024
760314	SRFLNYQR	4190.12	10/1/2023	9/30/2024
760314	SRFRCA11	1028.27	10/1/2023	9/30/2024
760314	SRFRCT00	253.59	10/1/2023	9/30/2024
760314	SRFRIAXO	950.16	10/1/2023	9/30/2024
760314	SRFROKMA	1325.73	10/1/2023	9/30/2024
760314	SRFRTXAD	2909.33	10/1/2023	9/30/2024
760314	SRFRTXXA	3623.02	10/1/2023	9/30/2024
760314	SRFRWIXA	1394.21	10/1/2023	9/30/2024
760314	SRGHKYMA	763.98	10/1/2023	9/30/2024
760314	SRGNNEXS	2512.36	10/1/2023	9/30/2024
760314	SRISMSMA	1242.27	10/1/2023	9/30/2024
760314	SRLKMIXG	1384.58	10/1/2023	9/30/2024
760314	SRLKNYQL	3457.17	10/1/2023	9/30/2024
760314	SRLKTXSR	661.26	10/1/2023	9/30/2024
760314	SRLKWIXA	2166.75	10/1/2023	9/30/2024
760314	SRLSNDXA	3945.09	10/1/2023	9/30/2024
760314	SRMDCAXF	469.73	10/1/2023	9/30/2024
760314	SRNCMIDC	1202.68	10/1/2023	9/30/2024
760314	SRNCNYQC	4013.57	10/1/2023	9/30/2024
760314	SRNGWIXA	1496.93	10/1/2023	9/30/2024
760314	SRNTILXC	2615.08	10/1/2023	9/30/2024
760314	SRNTLAXA	775.75	10/1/2023	9/30/2024
760314	SRPSNEXL	1578.25	10/1/2023	9/30/2024
760314	SRPTLAXA	1580.39	10/1/2023	9/30/2024
760314	SRPTMEPR	1151.32	10/1/2023	9/30/2024
760314	SRRVORXA	582.08	10/1/2023	9/30/2024
760314	SRRYVAXA	727.6	10/1/2023	9/30/2024
760314	SRSPNYSR	1323.59	10/1/2023	9/30/2024
760314	SRSTFL09	456.89	10/1/2023	9/30/2024
760314	SRSTFLXA	454.75	10/1/2023	9/30/2024
760314	SRTATXXA	1874.64	10/1/2023	9/30/2024
760314	SRTGARXB	2039.42	10/1/2023	9/30/2024
760314	SRTGTXXA	1308.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SRTGWYXC	3601.62	10/1/2023	9/30/2024
760314	SRTNCOXC	2446.02	10/1/2023	9/30/2024
760314	SRTNMEXA	2635.41	10/1/2023	9/30/2024
760314	SRTNNERD	4579.6	10/1/2023	9/30/2024
760314	SRTNVTAR	2282.31	10/1/2023	9/30/2024
760314	SRVLCA11	2049.05	10/1/2023	9/30/2024
760314	SRVLINXA	1800.81	10/1/2023	9/30/2024
760314	SRVLPASH	638.79	10/1/2023	9/30/2024
760314	SRVLTNMA	1251.9	10/1/2023	9/30/2024
760314	SRVLVASP	1305.4	10/1/2023	9/30/2024
760314	SRVSAZMA	266.43	10/1/2023	9/30/2024
760314	SRVSAZNO	266.43	10/1/2023	9/30/2024
760314	SRVSAZSO	266.43	10/1/2023	9/30/2024
760314	SRYLVTYA	1073.21	10/1/2023	9/30/2024
760314	SSBATXXA	1887.48	10/1/2023	9/30/2024
760314	SSBHHICO	1271.16	10/1/2023	9/30/2024
760314	SSBYWIXA	2140	10/1/2023	9/30/2024
760314	SSCHNYSO	918.06	10/1/2023	9/30/2024
760314	SSCYNENW	266.43	10/1/2023	9/30/2024
760314	SSDLTXXA	1563.27	10/1/2023	9/30/2024
760314	SSDSFLXA	454.75	10/1/2023	9/30/2024
760314	SSFRVTYA	991.89	10/1/2023	9/30/2024
760314	SSHRKYXA	1320.38	10/1/2023	9/30/2024
760314	SSHRSDXA	3142.59	10/1/2023	9/30/2024
760314	SSISGAES	705.13	10/1/2023	9/30/2024
760314	SSKWOKXA	2497.38	10/1/2023	9/30/2024
760314	SSLMNYSS	1070	10/1/2023	9/30/2024
760314	SSLNOH88	857.07	10/1/2023	9/30/2024
760314	SSLTCA11	506.11	10/1/2023	9/30/2024
760314	SSMRMIMN	3837.02	10/1/2023	9/30/2024
760314	SSPRFLXA	1060.37	10/1/2023	9/30/2024
760314	SSQHPAXS	1771.92	10/1/2023	9/30/2024
760314	SSSRGAXA	636.65	10/1/2023	9/30/2024
760314	SSSRILXE	965.14	10/1/2023	9/30/2024
760314	SSTNSDCO	5403.5	10/1/2023	9/30/2024
760314	SSTROR01	266.43	10/1/2023	9/30/2024

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760314	SSVLCAXF	2772.37	10/1/2023	9/30/2024
760314	SSVLKYMA	705.13	10/1/2023	9/30/2024
760314	SSVLNCJE	680.52	10/1/2023	9/30/2024
760314	SSVLNCMA	322.07	10/1/2023	9/30/2024
760314	SSVLSCXA	663.4	10/1/2023	9/30/2024
760314	SSVLWVSV	734.02	10/1/2023	9/30/2024
760314	STAGFLBS	2051.19	10/1/2023	9/30/2024
760314	STAGFLMA	308.16	10/1/2023	9/30/2024
760314	STAGFLSH	1977.36	10/1/2023	9/30/2024
760314	STAGFLWG	1462.69	10/1/2023	9/30/2024
760314	STAHCA01	285.69	10/1/2023	9/30/2024
760314	STAHCA12	612.04	10/1/2023	9/30/2024
760314	STAHCA13	506.11	10/1/2023	9/30/2024
760314	STALVTBA	1354.62	10/1/2023	9/30/2024
760314	STALWVSA	761.84	10/1/2023	9/30/2024
760314	STANIA01	923.41	10/1/2023	9/30/2024
760314	STANIAXO	923.41	10/1/2023	9/30/2024
760314	STANILSA	1752.66	10/1/2023	9/30/2024
760314	STARIDNM	349.89	10/1/2023	9/30/2024
760314	STARTXXA	1992.34	10/1/2023	9/30/2024
760314	STATIDMA	1622.12	10/1/2023	9/30/2024
760314	STATINXA	722.25	10/1/2023	9/30/2024
760314	STATNDXB	731.88	10/1/2023	9/30/2024
760314	STATNYXA	1379.23	10/1/2023	9/30/2024
760314	STBGCOXC	1548.29	10/1/2023	9/30/2024
760314	STBGILXC	1202.68	10/1/2023	9/30/2024
760314	STBGMAMA	1046.46	10/1/2023	9/30/2024
760314	STBGMOXX	921.27	10/1/2023	9/30/2024
760314	STBGNCXA	545.7	10/1/2023	9/30/2024
760314	STBGNDXA	2331.53	10/1/2023	9/30/2024
760314	STBGNEXL	1853.24	10/1/2023	9/30/2024
760314	STBGNYXA	2632.2	10/1/2023	9/30/2024
760314	STBGOHXA	604.55	10/1/2023	9/30/2024
760314	STBGPAES	749	10/1/2023	9/30/2024
760314	STBGSCXA	737.23	10/1/2023	9/30/2024
760314	STBHCA11	528.58	10/1/2023	9/30/2024

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760314	STBNMNXS	1399.56	10/1/2023	9/30/2024
760314	STBNWIXA	513.6	10/1/2023	9/30/2024
760314	STBOGAXA	317.79	10/1/2023	9/30/2024
760314	STBOGAXB	754.35	10/1/2023	9/30/2024
760314	STBOOH62	651.63	10/1/2023	9/30/2024
760314	STBRGANH	308.16	10/1/2023	9/30/2024
760314	STBRMAPI	1517.26	10/1/2023	9/30/2024
760314	STBRMIXI	1308.61	10/1/2023	9/30/2024
760314	STBROHSB	538.21	10/1/2023	9/30/2024
760314	STBRWIXA	982.26	10/1/2023	9/30/2024
760314	STBYMIXI	557.47	10/1/2023	9/30/2024
760314	STBYVTSM	2645.04	10/1/2023	9/30/2024
760314	STBYWI11	1340.71	10/1/2023	9/30/2024
760314	STCAMNXS	2311.2	10/1/2023	9/30/2024
760314	STCDFLXA	832.46	10/1/2023	9/30/2024
760314	STCDMNAT	369.15	10/1/2023	9/30/2024
760314	STCDMNES	369.15	10/1/2023	9/30/2024
760314	STCDMNTO	369.15	10/1/2023	9/30/2024
760314	STCDWIXA	1585.74	10/1/2023	9/30/2024
760314	STCGPADN	418.37	10/1/2023	9/30/2024
760314	STCGPAES	338.12	10/1/2023	9/30/2024
760314	STCHARXA	1531.17	10/1/2023	9/30/2024
760314	STCHIAXO	1836.12	10/1/2023	9/30/2024
760314	STCHKYMA	754.35	10/1/2023	9/30/2024
760314	STCHMIMN	714.76	10/1/2023	9/30/2024
760314	STCHMNSC	266.43	10/1/2023	9/30/2024
760314	STCHMO63	221.49	10/1/2023	9/30/2024
760314	STCHVASC	1043.25	10/1/2023	9/30/2024
760314	STCKCA11	445.12	10/1/2023	9/30/2024
760314	STCKTNXA	734.02	10/1/2023	9/30/2024
760314	STCKVAXA	1487.3	10/1/2023	9/30/2024
760314	STCLMIMN	1295.77	10/1/2023	9/30/2024
760314	STCLMOMA	1242.27	10/1/2023	9/30/2024
760314	STCTIAXP	756.49	10/1/2023	9/30/2024
760314	STCYARXA	982.26	10/1/2023	9/30/2024
760314	STCYIAXP	984.4	10/1/2023	9/30/2024

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760314	STCYINXA	1403.84	10/1/2023	9/30/2024
760314	STCYMOXA	1236.92	10/1/2023	9/30/2024
760314	STCYNEXL	1931.35	10/1/2023	9/30/2024
760314	STCYTXXA	1526.89	10/1/2023	9/30/2024
760314	STCYVASC	513.6	10/1/2023	9/30/2024
760314	STDLTXXA	1257.25	10/1/2023	9/30/2024
760314	STDRVASD	638.79	10/1/2023	9/30/2024
760314	STDVILCS	991.89	10/1/2023	9/30/2024
760314	STEDNEXH	1813.65	10/1/2023	9/30/2024
760314	STEDNV11	739.37	10/1/2023	9/30/2024
760314	STELMOXA	4370.95	10/1/2023	9/30/2024
760314	STELNDXA	1798.67	10/1/2023	9/30/2024
760314	STEMILXE	2667.51	10/1/2023	9/30/2024
760314	STETMOXA	1931.35	10/1/2023	9/30/2024
760314	STEZMOXA	675.17	10/1/2023	9/30/2024
760314	STFDAZMA	266.43	10/1/2023	9/30/2024
760314	STFDNJAH	663.4	10/1/2023	9/30/2024
760314	STFDOR56	266.43	10/1/2023	9/30/2024
760314	STFLMEXA	1369.6	10/1/2023	9/30/2024
760314	STFNKSWA	2985.3	10/1/2023	9/30/2024
760314	STFRCA11	1320.38	10/1/2023	9/30/2024
760314	STFRILXD	769.33	10/1/2023	9/30/2024
760314	STFRINXA	938.39	10/1/2023	9/30/2024
760314	STFRKSBO	994.03	10/1/2023	9/30/2024
760314	STFRKYMA	1151.32	10/1/2023	9/30/2024
760314	STFRMORE	513.6	10/1/2023	9/30/2024
760314	STFRMTXC	2206.34	10/1/2023	9/30/2024
760314	STFRORXX	651.63	10/1/2023	9/30/2024
760314	STFRTXXA	594.92	10/1/2023	9/30/2024
760314	STFRVAXA	522.16	10/1/2023	9/30/2024
760314	STFTILXE	734.02	10/1/2023	9/30/2024
760314	STFVMOXA	4668.41	10/1/2023	9/30/2024
760314	STGBLAMA	854.93	10/1/2023	9/30/2024
760314	STGLOKMA	734.02	10/1/2023	9/30/2024
760314	STGNMOXA	1006.87	10/1/2023	9/30/2024
760314	STGRFLXA	270.71	10/1/2023	9/30/2024

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760314	STGRGAXA	1610.35	10/1/2023	9/30/2024
760314	STGRKSXA	773.61	10/1/2023	9/30/2024
760314	STGRKYMA	705.13	10/1/2023	9/30/2024
760314	STGRSCMA	1202.68	10/1/2023	9/30/2024
760314	STGRUTMA	266.43	10/1/2023	9/30/2024
760314	STGYGAXA	1077.49	10/1/2023	9/30/2024
760314	STHLMIMN	1754.8	10/1/2023	9/30/2024
760314	STHLSCXA	1122.43	10/1/2023	9/30/2024
760314	STHLVAXA	1828.63	10/1/2023	9/30/2024
760314	STHMCOXC	2130.37	10/1/2023	9/30/2024
760314	STHMNEXM	2215.97	10/1/2023	9/30/2024
760314	STHNCA11	653.77	10/1/2023	9/30/2024
760314	STHNOR40	266.43	10/1/2023	9/30/2024
760314	STHRMNXS	1568.62	10/1/2023	9/30/2024
760314	STHROR58	266.43	10/1/2023	9/30/2024
760314	STIGMIMN	3687.22	10/1/2023	9/30/2024
760314	STIGMTXC	1553.64	10/1/2023	9/30/2024
760314	STJHAZXB	4332.43	10/1/2023	9/30/2024
760314	STJHINSJ	562.82	10/1/2023	9/30/2024
760314	STJHKSXA	1240.13	10/1/2023	9/30/2024
760314	STJHMICJ	378.78	10/1/2023	9/30/2024
760314	STJHMIXG	378.78	10/1/2023	9/30/2024
760314	STJHWAXA	1943.12	10/1/2023	9/30/2024
760314	STJMMIXI	2282.31	10/1/2023	9/30/2024
760314	STJMMNXS	1553.64	10/1/2023	9/30/2024
760314	STJMMOXA	697.64	10/1/2023	9/30/2024
760314	STJNNYXA	2772.37	10/1/2023	9/30/2024
760314	STJOARXA	2495.24	10/1/2023	9/30/2024
760314	STJOINXA	697.64	10/1/2023	9/30/2024
760314	STJOTXXA	1447.71	10/1/2023	9/30/2024
760314	STJSILSH	800.36	10/1/2023	9/30/2024
760314	STJSIN01	697.64	10/1/2023	9/30/2024
760314	STJSLAMA	2144.28	10/1/2023	9/30/2024
760314	STJSMISO	521.09	10/1/2023	9/30/2024
760314	STJSMNSJ	369.15	10/1/2023	9/30/2024
760314	STJSMODJ	1158.81	10/1/2023	9/30/2024

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760314	STJSMODN	256.8	10/1/2023	9/30/2024
760314	STJSMOMD	452.61	10/1/2023	9/30/2024
760314	STJSPAXS	1838.26	10/1/2023	9/30/2024
760314	STJSTNXA	2708.17	10/1/2023	9/30/2024
760314	STKHSDXA	3142.59	10/1/2023	9/30/2024
760314	STKNSDXA	3152.22	10/1/2023	9/30/2024
760314	STKSLAXA	1578.25	10/1/2023	9/30/2024
760314	STKTNYSK	1298.98	10/1/2023	9/30/2024
760314	STLBILXE	1254.04	10/1/2023	9/30/2024
760314	STLBNENW	266.43	10/1/2023	9/30/2024
760314	STLCIAXO	1779.41	10/1/2023	9/30/2024
760314	STLDIAXO	1114.94	10/1/2023	9/30/2024
760314	STLDILXA	2819.45	10/1/2023	9/30/2024
760314	STLDMDSL	586.36	10/1/2023	9/30/2024
760314	STLDMOXA	1732.33	10/1/2023	9/30/2024
760314	STLDNEXH	3971.84	10/1/2023	9/30/2024
760314	STLEILXA	2449.23	10/1/2023	9/30/2024
760314	STLEMNXS	3819.9	10/1/2023	9/30/2024
760314	STLKIAAY	241.82	10/1/2023	9/30/2024
760314	STLKIATC	266.43	10/1/2023	9/30/2024
760314	STLKWIXA	2299.43	10/1/2023	9/30/2024
760314	STLLMOXA	1673.48	10/1/2023	9/30/2024
760314	STLLOKXA	1170.58	10/1/2023	9/30/2024
760314	STLMTXXA	957.65	10/1/2023	9/30/2024
760314	STLNLAMA	1350.34	10/1/2023	9/30/2024
760314	STLNNVXF	1021.85	10/1/2023	9/30/2024
760314	STLRTXXA	1514.05	10/1/2023	9/30/2024
760314	STLSMIXG	646.28	10/1/2023	9/30/2024
760314	STLSMO01	171.2	10/1/2023	9/30/2024
760314	STLSMO02	204.37	10/1/2023	9/30/2024
760314	STLSMO03	467.59	10/1/2023	9/30/2024
760314	STLSMO04	391.62	10/1/2023	9/30/2024
760314	STLSMO05	204.37	10/1/2023	9/30/2024
760314	STLSMO06	442.98	10/1/2023	9/30/2024
760314	STLSMO07	204.37	10/1/2023	9/30/2024
760314	STLSMO08	204.37	10/1/2023	9/30/2024

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760314	STLSMO09	194.74	10/1/2023	9/30/2024
760314	STLSMO11	494.34	10/1/2023	9/30/2024
760314	STLSMO20	220.42	10/1/2023	9/30/2024
760314	STLSMO21	204.37	10/1/2023	9/30/2024
760314	STLSMO22	494.34	10/1/2023	9/30/2024
760314	STLSMO23	192.6	10/1/2023	9/30/2024
760314	STLSMO24	494.34	10/1/2023	9/30/2024
760314	STLSMO25	220.42	10/1/2023	9/30/2024
760314	STLSMO26	391.62	10/1/2023	9/30/2024
760314	STLSMO27	204.37	10/1/2023	9/30/2024
760314	STLSMO40	415.16	10/1/2023	9/30/2024
760314	STLSMO41	204.37	10/1/2023	9/30/2024
760314	STLSMO42	204.37	10/1/2023	9/30/2024
760314	STLSMO43	220.42	10/1/2023	9/30/2024
760314	STLSMO45	545.7	10/1/2023	9/30/2024
760314	STLSMOAA	403.39	10/1/2023	9/30/2024
760314	STLSMOGZ	194.74	10/1/2023	9/30/2024
760314	STLSMOMV	204.37	10/1/2023	9/30/2024
760314	STLSMOPL	194.74	10/1/2023	9/30/2024
760314	STLSMOWQ	194.74	10/1/2023	9/30/2024
760314	STLSMOXT	204.37	10/1/2023	9/30/2024
760314	STLSMOZC	194.74	10/1/2023	9/30/2024
760314	STLSOHXA	957.65	10/1/2023	9/30/2024
760314	STLSOKXA	1977.36	10/1/2023	9/30/2024
760314	STLTMOBO	204.37	10/1/2023	9/30/2024
760314	STLUMOBN	221.49	10/1/2023	9/30/2024
760314	STLVMOOH	204.37	10/1/2023	9/30/2024
760314	STLWTXXA	1676.69	10/1/2023	9/30/2024
760314	STMCAZXE	1756.94	10/1/2023	9/30/2024
760314	STMCMDSM	638.79	10/1/2023	9/30/2024
760314	STMCMNXS	692.29	10/1/2023	9/30/2024
760314	STMKFLXA	896.66	10/1/2023	9/30/2024
760314	STMKINXA	1420.96	10/1/2023	9/30/2024
760314	STMLNCXA	572.45	10/1/2023	9/30/2024
760314	STMNINXA	1041.11	10/1/2023	9/30/2024
760314	STMNMNXS	1399.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	STMNNYXA	2713.52	10/1/2023	9/30/2024
760314	STMNTXXA	2326.18	10/1/2023	9/30/2024
760314	STMPARMA	2210.62	10/1/2023	9/30/2024
760314	STMRCAXF	925.55	10/1/2023	9/30/2024
760314	STMRIDXX	1872.5	10/1/2023	9/30/2024
760314	STMRMDSM	1041.11	10/1/2023	9/30/2024
760314	STMTSCXA	673.03	10/1/2023	9/30/2024
760314	STMYAKXA	38661.24	10/1/2023	9/30/2024
760314	STMYGAXA	1441.29	10/1/2023	9/30/2024
760314	STMYIAXO	1737.68	10/1/2023	9/30/2024
760314	STMYKSXA	918.06	10/1/2023	9/30/2024
760314	STMYMOLI	1271.16	10/1/2023	9/30/2024
760314	STMYMTMA	241.82	10/1/2023	9/30/2024
760314	STMYOHBA	344.54	10/1/2023	9/30/2024
760314	STMYOHXA	344.54	10/1/2023	9/30/2024
760314	STMYPAXS	942.67	10/1/2023	9/30/2024
760314	STMYWVXA	1470.18	10/1/2023	9/30/2024
760314	STNBMOSU	938.39	10/1/2023	9/30/2024
760314	STNDCAAA	2990.65	10/1/2023	9/30/2024
760314	STNDMEXA	1195.19	10/1/2023	9/30/2024
760314	STNDMIMN	980.12	10/1/2023	9/30/2024
760314	STNGCOMA	266.43	10/1/2023	9/30/2024
760314	STNGILBB	232.19	10/1/2023	9/30/2024
760314	STNGILSI	230.05	10/1/2023	9/30/2024
760314	STNGKSXA	758.63	10/1/2023	9/30/2024
760314	STNGMABR	893.45	10/1/2023	9/30/2024
760314	STNGMIXJ	1646.73	10/1/2023	9/30/2024
760314	STNGNEXL	1420.96	10/1/2023	9/30/2024
760314	STNGOHXA	896.66	10/1/2023	9/30/2024
760314	STNGOKXA	1926	10/1/2023	9/30/2024
760314	STNGVA08	518.95	10/1/2023	9/30/2024
760314	STNHIAXO	879.54	10/1/2023	9/30/2024
760314	STNLIDXC	3051.64	10/1/2023	9/30/2024
760314	STNLKYMA	837.81	10/1/2023	9/30/2024
760314	STNLNCCE	837.81	10/1/2023	9/30/2024
760314	STNLNDXA	4599.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	STNLNYXA	2480.26	10/1/2023	9/30/2024
760314	STNLVAXA	1223.01	10/1/2023	9/30/2024
760314	STNLWI12	851.72	10/1/2023	9/30/2024
760314	STNRNEXL	1794.39	10/1/2023	9/30/2024
760314	STNTKSXA	6524.86	10/1/2023	9/30/2024
760314	STNTKYXA	1099.96	10/1/2023	9/30/2024
760314	STNTTXST	1178.07	10/1/2023	9/30/2024
760314	STNVNYST	1114.94	10/1/2023	9/30/2024
760314	STNWOKXA	2671.79	10/1/2023	9/30/2024
760314	STNWTXXA	1732.33	10/1/2023	9/30/2024
760314	STNZWIXA	2546.6	10/1/2023	9/30/2024
760314	STONKYMA	904.15	10/1/2023	9/30/2024
760314	STOWOH68	257.87	10/1/2023	9/30/2024
760314	STOWVTHI	1316.1	10/1/2023	9/30/2024
760314	STPHARMA	1823.28	10/1/2023	9/30/2024
760314	STPHIN01	727.6	10/1/2023	9/30/2024
760314	STPHMNXS	1882.13	10/1/2023	9/30/2024
760314	STPHNEXM	1335.36	10/1/2023	9/30/2024
760314	STPLARXA	817.48	10/1/2023	9/30/2024
760314	STPLKSHI	532.86	10/1/2023	9/30/2024
760314	STPLMNBE	226.84	10/1/2023	9/30/2024
760314	STPLMNEM	241.82	10/1/2023	9/30/2024
760314	STPLMNHB	266.43	10/1/2023	9/30/2024
760314	STPLMNMI	241.82	10/1/2023	9/30/2024
760314	STPLMNMK	226.84	10/1/2023	9/30/2024
760314	STPLMNSL	226.84	10/1/2023	9/30/2024
760314	STPLNCXA	653.77	10/1/2023	9/30/2024
760314	STPLNENW	266.43	10/1/2023	9/30/2024
760314	STPLORXX	967.28	10/1/2023	9/30/2024
760314	STPLVASP	854.93	10/1/2023	9/30/2024
760314	STPNIAXP	1811.51	10/1/2023	9/30/2024
760314	STPNMDSP	1352.48	10/1/2023	9/30/2024
760314	STPNNCMA	778.96	10/1/2023	9/30/2024
760314	STPRILXE	2519.85	10/1/2023	9/30/2024
760314	STPRMNSP	266.43	10/1/2023	9/30/2024
760314	STPRMOXA	803.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	STPROHXA	317.79	10/1/2023	9/30/2024
760314	STPRWIXA	2350.79	10/1/2023	9/30/2024
760314	STPSWAXA	2732.78	10/1/2023	9/30/2024
760314	STPTIAXO	2802.33	10/1/2023	9/30/2024
760314	STPTOHXA	1058.23	10/1/2023	9/30/2024
760314	STPTWI01	256.8	10/1/2023	9/30/2024
760314	STRBIAXO	1455.2	10/1/2023	9/30/2024
760314	STRBMNXS	2767.02	10/1/2023	9/30/2024
760314	STRBMOXA	731.88	10/1/2023	9/30/2024
760314	STRBWAXA	1388.86	10/1/2023	9/30/2024
760314	STRDNCXA	492.2	10/1/2023	9/30/2024
760314	STRDOKXA	1695.95	10/1/2023	9/30/2024
760314	STRDWIXA	631.3	10/1/2023	9/30/2024
760314	STRGKYMA	778.96	10/1/2023	9/30/2024
760314	STRGMIXG	378.78	10/1/2023	9/30/2024
760314	STRGMSSU	2168.89	10/1/2023	9/30/2024
760314	STRGMTXC	2531.62	10/1/2023	9/30/2024
760314	STRGOHXA	435.49	10/1/2023	9/30/2024
760314	STRGSDCO	241.82	10/1/2023	9/30/2024
760314	STRKFLXA	374.5	10/1/2023	9/30/2024
760314	STRKIAAL	1097.82	10/1/2023	9/30/2024
760314	STRKIAXO	1097.82	10/1/2023	9/30/2024
760314	STRKNDXA	3138.31	10/1/2023	9/30/2024
760314	STRMWIXA	1178.07	10/1/2023	9/30/2024
760314	STRNARMA	1749.45	10/1/2023	9/30/2024
760314	STRNILXD	1766.57	10/1/2023	9/30/2024
760314	STRNKYXA	1232.64	10/1/2023	9/30/2024
760314	STRNMEXA	1798.67	10/1/2023	9/30/2024
760314	STRNMNXS	1916.37	10/1/2023	9/30/2024
760314	STRNOKXA	1568.62	10/1/2023	9/30/2024
760314	STRNTXXA	2539.11	10/1/2023	9/30/2024
760314	STRRSCXA	887.03	10/1/2023	9/30/2024
760314	STRSCT01	592.78	10/1/2023	9/30/2024
760314	STRTFLMA	322.07	10/1/2023	9/30/2024
760314	STRTIACO	266.43	10/1/2023	9/30/2024
760314	STRTILXA	1330.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	STRTNDXA	4192.26	10/1/2023	9/30/2024
760314	STRTNENW	2907.19	10/1/2023	9/30/2024
760314	STRTOH75	471.87	10/1/2023	9/30/2024
760314	STRTOKXA	2191.36	10/1/2023	9/30/2024
760314	STRTTXXA	2119.67	10/1/2023	9/30/2024
760314	STRTVAXA	1204.82	10/1/2023	9/30/2024
760314	STRTWI11	705.13	10/1/2023	9/30/2024
760314	STRWILXA	1080.7	10/1/2023	9/30/2024
760314	STRWTXOR	1565.41	10/1/2023	9/30/2024
760314	STRYOHXA	744.72	10/1/2023	9/30/2024
760314	STRYWYMA	241.82	10/1/2023	9/30/2024
760314	STSNALMA	1399.56	10/1/2023	9/30/2024
760314	STSNGAXA	1193.05	10/1/2023	9/30/2024
760314	STSNILXC	1377.09	10/1/2023	9/30/2024
760314	STSNMEXA	1274.37	10/1/2023	9/30/2024
760314	STSNMIST	1244.41	10/1/2023	9/30/2024
760314	STSNWAXA	2455.65	10/1/2023	9/30/2024
760314	STSPCOMA	266.43	10/1/2023	9/30/2024
760314	STSPCT00	900.94	10/1/2023	9/30/2024
760314	STSPTXXA	1153.46	10/1/2023	9/30/2024
760314	STSTPASS	862.42	10/1/2023	9/30/2024
760314	STSTSCXB	1572.9	10/1/2023	9/30/2024
760314	STTGARXB	317.79	10/1/2023	9/30/2024
760314	STTLMSXA	1997.69	10/1/2023	9/30/2024
760314	STTLWA01	226.84	10/1/2023	9/30/2024
760314	STTLWA02	241.82	10/1/2023	9/30/2024
760314	STTLWA03	241.82	10/1/2023	9/30/2024
760314	STTLWA04	241.82	10/1/2023	9/30/2024
760314	STTLWA05	241.82	10/1/2023	9/30/2024
760314	STTLWA06	226.84	10/1/2023	9/30/2024
760314	STTLWACA	241.82	10/1/2023	9/30/2024
760314	STTLWACH	241.82	10/1/2023	9/30/2024
760314	STTLWADU	209.72	10/1/2023	9/30/2024
760314	STTLWAEL	226.84	10/1/2023	9/30/2024
760314	STTLWAHN	226.84	10/1/2023	9/30/2024
760314	STTLWAKG	226.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	STTLWALA	241.82	10/1/2023	9/30/2024
760314	STTLWANB	226.84	10/1/2023	9/30/2024
760314	STTLWANE	226.84	10/1/2023	9/30/2024
760314	STTLWAPA	241.82	10/1/2023	9/30/2024
760314	STTLWASU	241.82	10/1/2023	9/30/2024
760314	STTLWATA	226.84	10/1/2023	9/30/2024
760314	STTLWAWB	226.84	10/1/2023	9/30/2024
760314	STTLWAWE	241.82	10/1/2023	9/30/2024
760314	STTMMOXA	724.39	10/1/2023	9/30/2024
760314	STTMNDXA	2218.11	10/1/2023	9/30/2024
760314	STTMPAXS	933.04	10/1/2023	9/30/2024
760314	STTMWAGV	226.84	10/1/2023	9/30/2024
760314	STTNAZXA	1031.48	10/1/2023	9/30/2024
760314	STTNCT00	623.81	10/1/2023	9/30/2024
760314	STTNILXE	1187.7	10/1/2023	9/30/2024
760314	STTNLAMA	1021.85	10/1/2023	9/30/2024
760314	STTNNEXL	2068.31	10/1/2023	9/30/2024
760314	STTNNHXA	2326.18	10/1/2023	9/30/2024
760314	STTNORXA	1090.33	10/1/2023	9/30/2024
760314	STTNVA14	346.68	10/1/2023	9/30/2024
760314	STTNVAST	346.68	10/1/2023	9/30/2024
760314	STTNVAVE	545.7	10/1/2023	9/30/2024
760314	STTNWAHO	226.84	10/1/2023	9/30/2024
760314	STTNWVBA	1352.48	10/1/2023	9/30/2024
760314	STTOWAGL	226.84	10/1/2023	9/30/2024
760314	STTRILXC	2892.21	10/1/2023	9/30/2024
760314	STTWNYXA	1261.53	10/1/2023	9/30/2024
760314	STTWOKXA	3117.98	10/1/2023	9/30/2024
760314	STTWPAXS	1033.62	10/1/2023	9/30/2024
760314	STVLIA01	1136.34	10/1/2023	9/30/2024
760314	STVLIAXO	1136.34	10/1/2023	9/30/2024
760314	STVLMDST	900.94	10/1/2023	9/30/2024
760314	STVLMNST	369.15	10/1/2023	9/30/2024
760314	STVLMOXA	3336.26	10/1/2023	9/30/2024
760314	STVLMTMA	241.82	10/1/2023	9/30/2024
760314	STVLNCXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	STVLTXXB	1774.06	10/1/2023	9/30/2024
760314	STVLWIXA	2475.98	10/1/2023	9/30/2024
760314	STVLWVFA	1330.01	10/1/2023	9/30/2024
760314	STVRMOXA	1680.97	10/1/2023	9/30/2024
760314	STVYILXA	636.65	10/1/2023	9/30/2024
760314	STWDIACC	876.33	10/1/2023	9/30/2024
760314	STWDIAXO	1502.28	10/1/2023	9/30/2024
760314	STWDMIXG	1747.31	10/1/2023	9/30/2024
760314	STWDWAXX	1050.74	10/1/2023	9/30/2024
760314	STWLOKXA	1686.32	10/1/2023	9/30/2024
760314	STWRILXA	623.81	10/1/2023	9/30/2024
760314	STWRMNST	266.43	10/1/2023	9/30/2024
760314	STWROK06	221.49	10/1/2023	9/30/2024
760314	STWROKMA	220.42	10/1/2023	9/30/2024
760314	STWTIN01	2286.59	10/1/2023	9/30/2024
760314	STWTMNXS	1377.09	10/1/2023	9/30/2024
760314	SUBCARXA	2031.93	10/1/2023	9/30/2024
760314	SUCCNJSU	817.48	10/1/2023	9/30/2024
760314	SUISCA11	486.85	10/1/2023	9/30/2024
760314	SUITNCXA	1766.57	10/1/2023	9/30/2024
760314	SULTWAXX	1394.21	10/1/2023	9/30/2024
760314	SUMSWAXX	1948.47	10/1/2023	9/30/2024
760314	SUNLCA11	486.85	10/1/2023	9/30/2024
760314	SUNPNHMC	1940.98	10/1/2023	9/30/2024
760314	SUNRFLAB	1232.64	10/1/2023	9/30/2024
760314	SUPAAZXC	2861.18	10/1/2023	9/30/2024
760314	SURFCAXF	469.73	10/1/2023	9/30/2024
760314	SUSXNJXC	980.12	10/1/2023	9/30/2024
760314	SUSXWI46	778.96	10/1/2023	9/30/2024
760314	SUVLGAXA	972.63	10/1/2023	9/30/2024
760314	SUVLPAXS	959.79	10/1/2023	9/30/2024
760314	SUVLSCMA	308.16	10/1/2023	9/30/2024
760314	SVEAMNXS	2732.78	10/1/2023	9/30/2024
760314	SVINOH56	640.93	10/1/2023	9/30/2024
760314	SVLKMNXS	1897.11	10/1/2023	9/30/2024
760314	SVLSPAXS	1342.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SVMLOHSM	570.31	10/1/2023	9/30/2024
760314	SVNHGABS	308.16	10/1/2023	9/30/2024
760314	SVNHGABU	322.07	10/1/2023	9/30/2024
760314	SVNHGADE	308.16	10/1/2023	9/30/2024
760314	SVNHGAGC	308.16	10/1/2023	9/30/2024
760314	SVNHGAHZ	322.07	10/1/2023	9/30/2024
760314	SVNHGAMB	322.07	10/1/2023	9/30/2024
760314	SVNHGASI	670.89	10/1/2023	9/30/2024
760314	SVNHGAWB	308.16	10/1/2023	9/30/2024
760314	SVNHGAWI	729.74	10/1/2023	9/30/2024
760314	SVNHMOXA	918.06	10/1/2023	9/30/2024
760314	SVNHNYXA	1774.06	10/1/2023	9/30/2024
760314	SVNHOHXB	587.43	10/1/2023	9/30/2024
760314	SVNHTNMT	1548.29	10/1/2023	9/30/2024
760314	SVNNILXA	930.9	10/1/2023	9/30/2024
760314	SVNNOKXA	1889.62	10/1/2023	9/30/2024
760314	SVPKMDSP	952.3	10/1/2023	9/30/2024
760314	SVRYKSRE	1418.82	10/1/2023	9/30/2024
760314	SVSPFLXA	638.79	10/1/2023	9/30/2024
760314	SVSPNV11	1048.6	10/1/2023	9/30/2024
760314	SVSSFLXA	749	10/1/2023	9/30/2024
760314	SVVLTNMT	1052.88	10/1/2023	9/30/2024
760314	SVYFCAXF	1126.71	10/1/2023	9/30/2024
760314	SWBOGAES	2095.06	10/1/2023	9/30/2024
760314	SWBONJSW	346.68	10/1/2023	9/30/2024
760314	SWBRCAXF	1707.72	10/1/2023	9/30/2024
760314	SWBSOHXA	761.84	10/1/2023	9/30/2024
760314	SWCKILXD	1749.45	10/1/2023	9/30/2024
760314	SWCKMACO	832.46	10/1/2023	9/30/2024
760314	SWCKVASC	1401.7	10/1/2023	9/30/2024
760314	SWCRMIXG	1526.89	10/1/2023	9/30/2024
760314	SWCYIAXO	2022.3	10/1/2023	9/30/2024
760314	SWCYMOXA	2284.45	10/1/2023	9/30/2024
760314	SWDLIAXO	851.72	10/1/2023	9/30/2024
760314	SWETIDXC	1659.57	10/1/2023	9/30/2024
760314	SWHDWAXX	1225.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SWHRMEMA	1629.61	10/1/2023	9/30/2024
760314	SWHTINXA	524.3	10/1/2023	9/30/2024
760314	SWISMEXA	2352.93	10/1/2023	9/30/2024
760314	SWKYPASE	616.32	10/1/2023	9/30/2024
760314	SWLKLAMA	879.54	10/1/2023	9/30/2024
760314	SWLKMTXC	564.96	10/1/2023	9/30/2024
760314	SWLYWAXA	737.23	10/1/2023	9/30/2024
760314	SWLYWAXX	933.04	10/1/2023	9/30/2024
760314	SWNNNCMA	754.35	10/1/2023	9/30/2024
760314	SWNQNCXA	1234.78	10/1/2023	9/30/2024
760314	SWNSILBL	232.19	10/1/2023	9/30/2024
760314	SWNSNCXA	653.77	10/1/2023	9/30/2024
760314	SWNSNCXB	722.25	10/1/2023	9/30/2024
760314	SWNSSCXB	1073.21	10/1/2023	9/30/2024
760314	SWNYTXXA	1455.2	10/1/2023	9/30/2024
760314	SWPNMTXC	6392.18	10/1/2023	9/30/2024
760314	SWRDAKXA	38661.24	10/1/2023	9/30/2024
760314	SWRDILXA	623.81	10/1/2023	9/30/2024
760314	SWRDNEXL	1264.74	10/1/2023	9/30/2024
760314	SWRDPAXS	551.05	10/1/2023	9/30/2024
760314	SWSHIAXO	952.3	10/1/2023	9/30/2024
760314	SWSHPASS	950.16	10/1/2023	9/30/2024
760314	SWSHWVXA	3451.82	10/1/2023	9/30/2024
760314	SWSNKYMA	976.91	10/1/2023	9/30/2024
760314	SWSPMOXA	1472.32	10/1/2023	9/30/2024
760314	SWTGMTXC	808.92	10/1/2023	9/30/2024
760314	SWTHFLXA	454.75	10/1/2023	9/30/2024
760314	SWTHORXX	619.53	10/1/2023	9/30/2024
760314	SWTNARXA	783.24	10/1/2023	9/30/2024
760314	SWTNNEXL	1538.66	10/1/2023	9/30/2024
760314	SWTNOHXA	1043.25	10/1/2023	9/30/2024
760314	SWTNVTYO	1637.1	10/1/2023	9/30/2024
760314	SWTRMOXA	1872.5	10/1/2023	9/30/2024
760314	SWTSINXA	1859.66	10/1/2023	9/30/2024
760314	SWTWOKXA	4184.77	10/1/2023	9/30/2024
760314	SWTWPAXS	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SWTWTNMT	1500.14	10/1/2023	9/30/2024
760314	SWTWTXSW	1031.48	10/1/2023	9/30/2024
760314	SWVLMNSV	266.43	10/1/2023	9/30/2024
760314	SWVLMOXA	1094.61	10/1/2023	9/30/2024
760314	SWVLVASV	714.76	10/1/2023	9/30/2024
760314	SWVYPAXS	950.16	10/1/2023	9/30/2024
760314	SWWRALXA	3144.73	10/1/2023	9/30/2024
760314	SWWRNVAA	1842.54	10/1/2023	9/30/2024
760314	SWYNWIXA	1777.27	10/1/2023	9/30/2024
760314	SWYRKSXA	2767.02	10/1/2023	9/30/2024
760314	SWYRMIXI	1980.57	10/1/2023	9/30/2024
760314	SWYRNDXA	3282.76	10/1/2023	9/30/2024
760314	SWYZINXA	1791.18	10/1/2023	9/30/2024
760314	SXBGPAXS	758.63	10/1/2023	9/30/2024
760314	SXCTIAXO	1906.74	10/1/2023	9/30/2024
760314	SXCYIA03	241.82	10/1/2023	9/30/2024
760314	SXCYIAAT	241.82	10/1/2023	9/30/2024
760314	SXCYIADT	241.82	10/1/2023	9/30/2024
760314	SXCYIAEO	241.82	10/1/2023	9/30/2024
760314	SXCYIAGE	241.82	10/1/2023	9/30/2024
760314	SXCYIALD	266.43	10/1/2023	9/30/2024
760314	SXCYIAMS	266.43	10/1/2023	9/30/2024
760314	SXFLSD10	226.84	10/1/2023	9/30/2024
760314	SXFLSD14	241.82	10/1/2023	9/30/2024
760314	SXFLSDCH	226.84	10/1/2023	9/30/2024
760314	SXFLSDCO	154.08	10/1/2023	9/30/2024
760314	SXFLSDPS	226.84	10/1/2023	9/30/2024
760314	SXFLSDSE	241.82	10/1/2023	9/30/2024
760314	SXFLSDSW	241.82	10/1/2023	9/30/2024
760314	SXLKMIXG	1158.81	10/1/2023	9/30/2024
760314	SXLSMIXI	876.33	10/1/2023	9/30/2024
760314	SXMLSCMA	1102.1	10/1/2023	9/30/2024
760314	SXPHNCMA	1126.71	10/1/2023	9/30/2024
760314	SXRNNCXA	1718.42	10/1/2023	9/30/2024
760314	SXRPIACO	266.43	10/1/2023	9/30/2024
760314	SXRVVTXA	1884.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SXSHTXXA	3343.75	10/1/2023	9/30/2024
760314	SXTNPASA	1084.98	10/1/2023	9/30/2024
760314	SYBGPAXS	807.85	10/1/2023	9/30/2024
760314	SYBHNYQY	1099.96	10/1/2023	9/30/2024
760314	SYBKILXD	972.63	10/1/2023	9/30/2024
760314	SYBNWYXC	2056.54	10/1/2023	9/30/2024
760314	SYCMILXA	526.44	10/1/2023	9/30/2024
760314	SYCMOHXA	1418.82	10/1/2023	9/30/2024
760314	SYHLPAXS	1132.06	10/1/2023	9/30/2024
760314	SYHSFLCC	1175.93	10/1/2023	9/30/2024
760314	SYKSNDXA	3852	10/1/2023	9/30/2024
760314	SYLCALMT	1350.34	10/1/2023	9/30/2024
760314	SYLMCAXF	300.67	10/1/2023	9/30/2024
760314	SYLVGAES	976.91	10/1/2023	9/30/2024
760314	SYLVKSXA	906.29	10/1/2023	9/30/2024
760314	SYLVMSXA	1798.67	10/1/2023	9/30/2024
760314	SYLVNC07	1111.73	10/1/2023	9/30/2024
760314	SYLVNCXA	1111.73	10/1/2023	9/30/2024
760314	SYLVTXXA	1563.27	10/1/2023	9/30/2024
760314	SYLVVAXA	1472.32	10/1/2023	9/30/2024
760314	SYMRCT00	775.75	10/1/2023	9/30/2024
760314	SYMRIAXO	1648.87	10/1/2023	9/30/2024
760314	SYMRILXC	716.9	10/1/2023	9/30/2024
760314	SYMRINXA	422.65	10/1/2023	9/30/2024
760314	SYMRMOXA	1215.52	10/1/2023	9/30/2024
760314	SYMRTX01	2514.5	10/1/2023	9/30/2024
760314	SYMRTXXA	2514.5	10/1/2023	9/30/2024
760314	SYMRWIXA	948.02	10/1/2023	9/30/2024
760314	SYNRWIXA	3380.13	10/1/2023	9/30/2024
760314	SYOSNYSY	688.01	10/1/2023	9/30/2024
760314	SYRCINXA	1284	10/1/2023	9/30/2024
760314	SYRCKSXA	7564.9	10/1/2023	9/30/2024
760314	SYRCMOXA	1838.26	10/1/2023	9/30/2024
760314	SYRCNEXL	1420.96	10/1/2023	9/30/2024
760314	SYRCNY02	439.77	10/1/2023	9/30/2024
760314	SYRCNYDD	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	SYRCNYEP	712.62	10/1/2023	9/30/2024
760314	SYRCNYGS	663.4	10/1/2023	9/30/2024
760314	SYRCNYJS	582.08	10/1/2023	9/30/2024
760314	SYRCNYKK	619.53	10/1/2023	9/30/2024
760314	SYRCNYNH	582.08	10/1/2023	9/30/2024
760314	SYRCNYSA	688.01	10/1/2023	9/30/2024
760314	SYRCNYSL	439.77	10/1/2023	9/30/2024
760314	SYRCNYSU	266.43	10/1/2023	9/30/2024
760314	SYRCNYSW	439.77	10/1/2023	9/30/2024
760314	SYRCNYTB	439.77	10/1/2023	9/30/2024
760314	SYRVNJSA	727.6	10/1/2023	9/30/2024
760314	SYTWPAXS	644.14	10/1/2023	9/30/2024
760314	SYVLMDSK	817.48	10/1/2023	9/30/2024
760314	SYVLNYSA	543.56	10/1/2023	9/30/2024
760314	SYVLPASY	705.13	10/1/2023	9/30/2024
760314	SYVNGAXA	1063.58	10/1/2023	9/30/2024
760314	SYVNOHXA	707.27	10/1/2023	9/30/2024
760314	SYVNOHXB	697.64	10/1/2023	9/30/2024
760314	TABNUTXC	1855.38	10/1/2023	9/30/2024
760314	TABRIAXO	1374.95	10/1/2023	9/30/2024
760314	TABRSDXA	2345.44	10/1/2023	9/30/2024
760314	TACMWA02	241.82	10/1/2023	9/30/2024
760314	TACMWA06	241.82	10/1/2023	9/30/2024
760314	TACMWAFA	241.82	10/1/2023	9/30/2024
760314	TACMWAFL	266.43	10/1/2023	9/30/2024
760314	TACMWAGF	241.82	10/1/2023	9/30/2024
760314	TACMWAJU	266.43	10/1/2023	9/30/2024
760314	TACMWALE	266.43	10/1/2023	9/30/2024
760314	TACMWALO	266.43	10/1/2023	9/30/2024
760314	TACMWASY	266.43	10/1/2023	9/30/2024
760314	TACMWAWA	266.43	10/1/2023	9/30/2024
760314	TACMWAWV	266.43	10/1/2023	9/30/2024
760314	TACNWACR	241.82	10/1/2023	9/30/2024
760314	TAFBFLXA	830.32	10/1/2023	9/30/2024
760314	TAFTCAXF	1149.18	10/1/2023	9/30/2024
760314	TAFTTXXA	788.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TALGOKXA	3125.47	10/1/2023	9/30/2024
760314	TALHOKMA	1084.98	10/1/2023	9/30/2024
760314	TALLILTL	976.91	10/1/2023	9/30/2024
760314	TALLOKXA	1325.73	10/1/2023	9/30/2024
760314	TAMPFLCO	454.75	10/1/2023	9/30/2024
760314	TAMPFLDM	454.75	10/1/2023	9/30/2024
760314	TAMPFLKO	454.75	10/1/2023	9/30/2024
760314	TAMPFLUT	454.75	10/1/2023	9/30/2024
760314	TAMPFLXA	454.75	10/1/2023	9/30/2024
760314	TAMPFLXE	270.71	10/1/2023	9/30/2024
760314	TAMPFLXX	329.56	10/1/2023	9/30/2024
760314	TAMQFLBZ	454.75	10/1/2023	9/30/2024
760314	TAMQFLPM	454.75	10/1/2023	9/30/2024
760314	TAMQFLRY	454.75	10/1/2023	9/30/2024
760314	TAMQFLSZ	454.75	10/1/2023	9/30/2024
760314	TAMQFLTA	454.75	10/1/2023	9/30/2024
760314	TAMQPATA	712.62	10/1/2023	9/30/2024
760314	TAMRFLWS	454.75	10/1/2023	9/30/2024
760314	TAMRILXE	2289.8	10/1/2023	9/30/2024
760314	TAMRNEXL	1382.44	10/1/2023	9/30/2024
760314	TAMSFLCZ	454.75	10/1/2023	9/30/2024
760314	TAMSFLDE	454.75	10/1/2023	9/30/2024
760314	TAMTFLTW	454.75	10/1/2023	9/30/2024
760314	TANSTNXA	2206.34	10/1/2023	9/30/2024
760314	TAOSMOXA	619.53	10/1/2023	9/30/2024
760314	TAOSNMMA	266.43	10/1/2023	9/30/2024
760314	TAOSNMNO	266.43	10/1/2023	9/30/2024
760314	TAPPNDXA	2223.46	10/1/2023	9/30/2024
760314	TARKMOXA	2142.14	10/1/2023	9/30/2024
760314	TATMNMXC	1828.63	10/1/2023	9/30/2024
760314	TATMTXXA	1070	10/1/2023	9/30/2024
760314	TAWKTXXA	1308.61	10/1/2023	9/30/2024
760314	TAYLARXA	2726.36	10/1/2023	9/30/2024
760314	TAYLMIWK	252.52	10/1/2023	9/30/2024
760314	TAYLNEXS	2745.62	10/1/2023	9/30/2024
760314	TAYLPATA	521.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TAYLTXTA	773.61	10/1/2023	9/30/2024
760314	TAYLWIXA	1845.75	10/1/2023	9/30/2024
760314	TBCKMOXA	4714.42	10/1/2023	9/30/2024
760314	TBCYAZXC	4710.14	10/1/2023	9/30/2024
760314	TBCYNCXA	1261.53	10/1/2023	9/30/2024
760314	TBGVILXD	1950.61	10/1/2023	9/30/2024
760314	TBISGAMA	1094.61	10/1/2023	9/30/2024
760314	TBLLTXKL	220.42	10/1/2023	9/30/2024
760314	TBLLTXTB	220.42	10/1/2023	9/30/2024
760314	TBNTNMXC	2865.46	10/1/2023	9/30/2024
760314	TBRKNEXL	1891.76	10/1/2023	9/30/2024
760314	TBRNCA11	506.11	10/1/2023	9/30/2024
760314	TBSCOHTO	592.78	10/1/2023	9/30/2024
760314	TBTSMOXA	842.09	10/1/2023	9/30/2024
760314	TBVLSCXA	1035.76	10/1/2023	9/30/2024
760314	TBVLVAXA	868.84	10/1/2023	9/30/2024
760314	TBYHPATO	854.93	10/1/2023	9/30/2024
760314	TCHLMSMA	1102.1	10/1/2023	9/30/2024
760314	TCMCNMMA	266.43	10/1/2023	9/30/2024
760314	TCMNARXA	887.03	10/1/2023	9/30/2024
760314	TCMSMIXG	1523.68	10/1/2023	9/30/2024
760314	TCMSNEXL	1637.1	10/1/2023	9/30/2024
760314	TCMSOKXB	1698.09	10/1/2023	9/30/2024
760314	TCNDNYTI	2620.43	10/1/2023	9/30/2024
760314	TCSMAZ12	241.82	10/1/2023	9/30/2024
760314	TCSMAZDZ	241.82	10/1/2023	9/30/2024
760314	TCSMAZEE	266.43	10/1/2023	9/30/2024
760314	TCSNAZ64	241.82	10/1/2023	9/30/2024
760314	TCSNAZCA	266.43	10/1/2023	9/30/2024
760314	TCSNAZCO	266.43	10/1/2023	9/30/2024
760314	TCSNAZCR	241.82	10/1/2023	9/30/2024
760314	TCSNAZEA	241.82	10/1/2023	9/30/2024
760314	TCSNAZFW	266.43	10/1/2023	9/30/2024
760314	TCSNAZLA	241.82	10/1/2023	9/30/2024
760314	TCSNAZMA	209.72	10/1/2023	9/30/2024
760314	TCSNAZML	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TCSNAZNO	266.43	10/1/2023	9/30/2024
760314	TCSNAZQK	241.82	10/1/2023	9/30/2024
760314	TCSNAZRN	266.43	10/1/2023	9/30/2024
760314	TCSNAZSE	266.43	10/1/2023	9/30/2024
760314	TCSNAZSO	266.43	10/1/2023	9/30/2024
760314	TCSNAZSW	266.43	10/1/2023	9/30/2024
760314	TCSNAZTV	266.43	10/1/2023	9/30/2024
760314	TCSNAZWE	266.43	10/1/2023	9/30/2024
760314	TCSNAZXG	241.82	10/1/2023	9/30/2024
760314	TCTYNEXM	2134.65	10/1/2023	9/30/2024
760314	TDLKWIXA	1946.33	10/1/2023	9/30/2024
760314	TDLNNMXC	1912.09	10/1/2023	9/30/2024
760314	TEA SDCO	241.82	10/1/2023	9/30/2024
760314	TEKOWAXX	1678.83	10/1/2023	9/30/2024
760314	TEMACOMA	266.43	10/1/2023	9/30/2024
760314	TEMPAZMA	349.89	10/1/2023	9/30/2024
760314	TEMPAZMC	349.89	10/1/2023	9/30/2024
760314	TEMPAZWB	349.89	10/1/2023	9/30/2024
760314	TENNWAXA	999.38	10/1/2023	9/30/2024
760314	TEPHTXXA	1107.45	10/1/2023	9/30/2024
760314	TEXCNMXC	3256.01	10/1/2023	9/30/2024
760314	TFFNIAXO	729.74	10/1/2023	9/30/2024
760314	TFFNOH44	257.87	10/1/2023	9/30/2024
760314	TFTNGAMA	308.16	10/1/2023	9/30/2024
760314	TGNLGAXA	2132.51	10/1/2023	9/30/2024
760314	TGRDORAO	369.15	10/1/2023	9/30/2024
760314	TGRDORNC	503.97	10/1/2023	9/30/2024
760314	TGRDORXA	503.97	10/1/2023	9/30/2024
760314	TGRDORXC	503.97	10/1/2023	9/30/2024
760314	TGTNWIXA	2968.18	10/1/2023	9/30/2024
760314	TGUETXTE	1234.78	10/1/2023	9/30/2024
760314	THBDLAMA	879.54	10/1/2023	9/30/2024
760314	THBOILXC	699.78	10/1/2023	9/30/2024
760314	THBSILTH	1111.73	10/1/2023	9/30/2024
760314	THCHCA01	1149.18	10/1/2023	9/30/2024
760314	THCKIDXC	1948.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	THCNTXXA	1423.1	10/1/2023	9/30/2024
760314	THCYCA01	284.62	10/1/2023	9/30/2024
760314	THDLORXA	445.12	10/1/2023	9/30/2024
760314	THDLTXXA	1320.38	10/1/2023	9/30/2024
760314	THDSMOXA	1418.82	10/1/2023	9/30/2024
760314	THFKMTMA	241.82	10/1/2023	9/30/2024
760314	THFLMTXC	3208.93	10/1/2023	9/30/2024
760314	THFRMEBJ	2392.52	10/1/2023	9/30/2024
760314	THFRNEXS	4277.86	10/1/2023	9/30/2024
760314	THKATXAH	1718.42	10/1/2023	9/30/2024
760314	THKATXXA	1718.42	10/1/2023	9/30/2024
760314	THLATXXA	2485.61	10/1/2023	9/30/2024
760314	THLKWIXA	2885.79	10/1/2023	9/30/2024
760314	THLQOKCO	1509.77	10/1/2023	9/30/2024
760314	THLQOKHU	1215.52	10/1/2023	9/30/2024
760314	THLQOKMA	771.47	10/1/2023	9/30/2024
760314	THMSILXA	1325.73	10/1/2023	9/30/2024
760314	THMSOKXA	2770.23	10/1/2023	9/30/2024
760314	THMSWVXA	2259.84	10/1/2023	9/30/2024
760314	THMTALXA	2191.36	10/1/2023	9/30/2024
760314	THMTMEGL	1377.09	10/1/2023	9/30/2024
760314	THNTFLXA	739.37	10/1/2023	9/30/2024
760314	THOKCAXF	450.47	10/1/2023	9/30/2024
760314	THOKCAXH	450.47	10/1/2023	9/30/2024
760314	THOKMIMN	955.51	10/1/2023	9/30/2024
760314	THORIAXO	1087.12	10/1/2023	9/30/2024
760314	THPLCAXF	803.57	10/1/2023	9/30/2024
760314	THPLOHXA	528.58	10/1/2023	9/30/2024
760314	THPLVATP	925.55	10/1/2023	9/30/2024
760314	THRKTXXA	3081.6	10/1/2023	9/30/2024
760314	THRMCAXF	1377.09	10/1/2023	9/30/2024
760314	THRMIAXP	1435.94	10/1/2023	9/30/2024
760314	THRMMDTH	783.24	10/1/2023	9/30/2024
760314	THRMWYXC	3282.76	10/1/2023	9/30/2024
760314	THRNMEXA	1511.91	10/1/2023	9/30/2024
760314	THRPTXXA	2777.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	THRPWIXA	1026.13	10/1/2023	9/30/2024
760314	THRRCA11	862.42	10/1/2023	9/30/2024
760314	THRRMIAG	319.93	10/1/2023	9/30/2024
760314	THRRMIXH	675.17	10/1/2023	9/30/2024
760314	THRRMIXT	319.93	10/1/2023	9/30/2024
760314	THRRTXXA	2242.72	10/1/2023	9/30/2024
760314	THRSALXA	1084.98	10/1/2023	9/30/2024
760314	THRSNYTH	2593.68	10/1/2023	9/30/2024
760314	THRSWIXA	1411.33	10/1/2023	9/30/2024
760314	THSNCT00	1077.49	10/1/2023	9/30/2024
760314	THSNGAMA	1052.88	10/1/2023	9/30/2024
760314	THSNIAXO	1597.51	10/1/2023	9/30/2024
760314	THSNILXA	778.96	10/1/2023	9/30/2024
760314	THSNNDBC	241.82	10/1/2023	9/30/2024
760314	THSNOHXA	1009.01	10/1/2023	9/30/2024
760314	THSNUTXC	4621.33	10/1/2023	9/30/2024
760314	THSPPAXT	976.91	10/1/2023	9/30/2024
760314	THTCIDMA	241.82	10/1/2023	9/30/2024
760314	THTCNMXC	2431.04	10/1/2023	9/30/2024
760314	THTCUTXC	1544.01	10/1/2023	9/30/2024
760314	THTNCA11	722.25	10/1/2023	9/30/2024
760314	THTNCT00	629.16	10/1/2023	9/30/2024
760314	THTNGAXA	1850.03	10/1/2023	9/30/2024
760314	THTNGAXB	1789.04	10/1/2023	9/30/2024
760314	THTNIAXO	940.53	10/1/2023	9/30/2024
760314	THTNTXXA	1291.49	10/1/2023	9/30/2024
760314	THTNWAXA	1781.55	10/1/2023	9/30/2024
760314	THTWINXA	1170.58	10/1/2023	9/30/2024
760314	THVLALMA	2867.6	10/1/2023	9/30/2024
760314	THVLGAMA	308.16	10/1/2023	9/30/2024
760314	THVLMDTV	2240.58	10/1/2023	9/30/2024
760314	THVLMOXA	3184.32	10/1/2023	9/30/2024
760314	THVLNCXA	955.51	10/1/2023	9/30/2024
760314	THVLNCXB	955.51	10/1/2023	9/30/2024
760314	THVLOH24	1124.57	10/1/2023	9/30/2024
760314	THWLLAXA	1582.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	THYRIAXO	2041.56	10/1/2023	9/30/2024
760314	THYRKSXA	716.9	10/1/2023	9/30/2024
760314	THYRMOXA	3304.16	10/1/2023	9/30/2024
760314	TICBUTXC	3956.86	10/1/2023	9/30/2024
760314	TIDTPATI	1735.54	10/1/2023	9/30/2024
760314	TIFFMOXA	2272.68	10/1/2023	9/30/2024
760314	TINAMOXA	2318.69	10/1/2023	9/30/2024
760314	TIOGNDXA	4782.9	10/1/2023	9/30/2024
760314	TIOGPAXT	2005.18	10/1/2023	9/30/2024
760314	TIOGTXXB	1016.5	10/1/2023	9/30/2024
760314	TITNWAXX	562.82	10/1/2023	9/30/2024
760314	TIVONYXA	1683.11	10/1/2023	9/30/2024
760314	TIVOTXXA	1955.96	10/1/2023	9/30/2024
760314	TJRSNMMA	369.15	10/1/2023	9/30/2024
760314	TKHONJTK	783.24	10/1/2023	9/30/2024
760314	TKHONYTU	741.51	10/1/2023	9/30/2024
760314	TKMHNE01	266.43	10/1/2023	9/30/2024
760314	TKMHNENW	266.43	10/1/2023	9/30/2024
760314	TKNASCST	1004.73	10/1/2023	9/30/2024
760314	TKNSMIXI	845.3	10/1/2023	9/30/2024
760314	TKVLPAXT	692.29	10/1/2023	9/30/2024
760314	TKWLWALZ	241.82	10/1/2023	9/30/2024
760314	TKWLWANN	241.82	10/1/2023	9/30/2024
760314	TKWLWAZS	266.43	10/1/2023	9/30/2024
760314	TLARTXXA	1646.73	10/1/2023	9/30/2024
760314	TLBOKYXA	1388.86	10/1/2023	9/30/2024
760314	TLCHFLXA	847.44	10/1/2023	9/30/2024
760314	TLCOTXXA	2009.46	10/1/2023	9/30/2024
760314	TLCYIN01	1460.55	10/1/2023	9/30/2024
760314	TLDGALMA	976.91	10/1/2023	9/30/2024
760314	TLDGALRF	1151.32	10/1/2023	9/30/2024
760314	TLDNILXE	1274.37	10/1/2023	9/30/2024
760314	TLDNNEXG	1362.11	10/1/2023	9/30/2024
760314	TLDNTXXA	3049.5	10/1/2023	9/30/2024
760314	TLGHMDTL	805.71	10/1/2023	9/30/2024
760314	TLHSFL01	754.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TLHSFLAT	384.13	10/1/2023	9/30/2024
760314	TLHSFLXA	384.13	10/1/2023	9/30/2024
760314	TLHSFLXB	384.13	10/1/2023	9/30/2024
760314	TLHSFLXC	384.13	10/1/2023	9/30/2024
760314	TLHSFLXD	384.13	10/1/2023	9/30/2024
760314	TLHSFLXE	638.79	10/1/2023	9/30/2024
760314	TLHSFLXF	712.62	10/1/2023	9/30/2024
760314	TLHSFLXG	868.84	10/1/2023	9/30/2024
760314	TLHSFLXH	754.35	10/1/2023	9/30/2024
760314	TLHTFL45	646.28	10/1/2023	9/30/2024
760314	TLIATXXA	2446.02	10/1/2023	9/30/2024
760314	TLLHLAMA	1872.5	10/1/2023	9/30/2024
760314	TLLHTNMA	308.16	10/1/2023	9/30/2024
760314	TLLKCAXF	2396.8	10/1/2023	9/30/2024
760314	TLLPGAES	1921.72	10/1/2023	9/30/2024
760314	TLLRARXA	3013.12	10/1/2023	9/30/2024
760314	TLLSALXA	1134.2	10/1/2023	9/30/2024
760314	TLLSLAXA	1580.39	10/1/2023	9/30/2024
760314	TLLYNYTY	1041.11	10/1/2023	9/30/2024
760314	TLMDOH63	253.59	10/1/2023	9/30/2024
760314	TLMGNEXL	1637.1	10/1/2023	9/30/2024
760314	TLMKORXA	2227.74	10/1/2023	9/30/2024
760314	TLMNCAXF	1612.49	10/1/2023	9/30/2024
760314	TLONILXC	673.03	10/1/2023	9/30/2024
760314	TLPLTNXA	2043.7	10/1/2023	9/30/2024
760314	TLRDCOMA	266.43	10/1/2023	9/30/2024
760314	TLRSNMXC	2286.59	10/1/2023	9/30/2024
760314	TLSNAZMA	369.15	10/1/2023	9/30/2024
760314	TLSTSDXA	5610.01	10/1/2023	9/30/2024
760314	TLTNGAXA	2914.68	10/1/2023	9/30/2024
760314	TLTNNHPR	1798.67	10/1/2023	9/30/2024
760314	TLVLDETV	432.28	10/1/2023	9/30/2024
760314	TLVLOHXA	1382.44	10/1/2023	9/30/2024
760314	TMBGNYXA	2301.57	10/1/2023	9/30/2024
760314	TMBLCT00	638.79	10/1/2023	9/30/2024
760314	TMBLNEXM	2745.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TMBLOHXA	915.92	10/1/2023	9/30/2024
760314	TMBLPAXT	1046.46	10/1/2023	9/30/2024
760314	TMBNTXXA	690.15	10/1/2023	9/30/2024
760314	TMBOARXA	2172.1	10/1/2023	9/30/2024
760314	TMBOGAXA	1350.34	10/1/2023	9/30/2024
760314	TMBRMOXA	2242.72	10/1/2023	9/30/2024
760314	TMBRNMXC	2791.63	10/1/2023	9/30/2024
760314	TMBSAZMA	266.43	10/1/2023	9/30/2024
760314	TMCLCAXG	1090.33	10/1/2023	9/30/2024
760314	TMCLCAXH	1227.29	10/1/2023	9/30/2024
760314	TMCVCAXH	997.24	10/1/2023	9/30/2024
760314	TMHKWIXA	2475.98	10/1/2023	9/30/2024
760314	TMHLMDTH	729.74	10/1/2023	9/30/2024
760314	TMLKNCXA	1261.53	10/1/2023	9/30/2024
760314	TMLKSDCO	4064.93	10/1/2023	9/30/2024
760314	TMLSCA12	678.38	10/1/2023	9/30/2024
760314	TMMSILTM	997.24	10/1/2023	9/30/2024
760314	TMPCILXA	1082.84	10/1/2023	9/30/2024
760314	TMPLGAMA	1572.9	10/1/2023	9/30/2024
760314	TMPLOKXA	3184.32	10/1/2023	9/30/2024
760314	TMPLTXDN	757.56	10/1/2023	9/30/2024
760314	TMPLTXLB	921.27	10/1/2023	9/30/2024
760314	TMPRMIXG	1555.78	10/1/2023	9/30/2024
760314	TMPSTXTM	3206.79	10/1/2023	9/30/2024
760314	TMRCFL03	322.07	10/1/2023	9/30/2024
760314	TMRVNJTR	1065.72	10/1/2023	9/30/2024
760314	TMSBMSMA	2715.66	10/1/2023	9/30/2024
760314	TMTNCA11	778.96	10/1/2023	9/30/2024
760314	TMTNIAXO	2703.89	10/1/2023	9/30/2024
760314	TMTNMAME	1274.37	10/1/2023	9/30/2024
760314	TMTNPAXT	842.09	10/1/2023	9/30/2024
760314	TMTRFL05	454.75	10/1/2023	9/30/2024
760314	TMTRFLXA	454.75	10/1/2023	9/30/2024
760314	TMTWPAXT	800.36	10/1/2023	9/30/2024
760314	TMVLKYXA	2326.18	10/1/2023	9/30/2024
760314	TMVLMDTK	1443.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TMVLSCMA	778.96	10/1/2023	9/30/2024
760314	TMVLVATV	2248.07	10/1/2023	9/30/2024
760314	TMWONHWH	2618.29	10/1/2023	9/30/2024
760314	TNBRVTYA	1234.78	10/1/2023	9/30/2024
760314	TNBSAZXC	1494.79	10/1/2023	9/30/2024
760314	TNCKAZMA	266.43	10/1/2023	9/30/2024
760314	TNCLTXXA	2296.22	10/1/2023	9/30/2024
760314	TNGLIAXO	2041.56	10/1/2023	9/30/2024
760314	TNGNKS06	807.85	10/1/2023	9/30/2024
760314	TNGRVATG	1823.28	10/1/2023	9/30/2024
760314	TNHATXXA	4023.2	10/1/2023	9/30/2024
760314	TNHLGAXA	447.26	10/1/2023	9/30/2024
760314	TNHRMEHS	1489.44	10/1/2023	9/30/2024
760314	TNKHPAXT	1102.1	10/1/2023	9/30/2024
760314	TNKWOKMA	532.86	10/1/2023	9/30/2024
760314	TNLKMIXG	817.48	10/1/2023	9/30/2024
760314	TNPHNVXB	3837.02	10/1/2023	9/30/2024
760314	TNPKILTP	1099.96	10/1/2023	9/30/2024
760314	TNPSAZXR	3915.13	10/1/2023	9/30/2024
760314	TNRGTNXA	1855.38	10/1/2023	9/30/2024
760314	TNSKWAXA	3321.28	10/1/2023	9/30/2024
760314	TNSNIN01	1259.39	10/1/2023	9/30/2024
760314	TNSTPATI	1578.25	10/1/2023	9/30/2024
760314	TNTHMNXA	4114.15	10/1/2023	9/30/2024
760314	TNTNMAPL	1229.43	10/1/2023	9/30/2024
760314	TNTNWVGN	1065.72	10/1/2023	9/30/2024
760314	TNTWMDTN	1198.4	10/1/2023	9/30/2024
760314	TNVLNYTN	1405.98	10/1/2023	9/30/2024
760314	TNVLPATA	773.61	10/1/2023	9/30/2024
760314	TNWNNYTW	346.68	10/1/2023	9/30/2024
760314	TOANVATO	796.08	10/1/2023	9/30/2024
760314	TOBSNEXL	1695.95	10/1/2023	9/30/2024
760314	TOCCGAXA	195.81	10/1/2023	9/30/2024
760314	TOFTMNTB	266.43	10/1/2023	9/30/2024
760314	TOLCILXA	1175.93	10/1/2023	9/30/2024
760314	TOLDIAXO	868.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TOLDILXC	1056.09	10/1/2023	9/30/2024
760314	TOLDOH21	226.84	10/1/2023	9/30/2024
760314	TOLDOH38	246.1	10/1/2023	9/30/2024
760314	TOLDOH40	252.52	10/1/2023	9/30/2024
760314	TOLDOH47	253.59	10/1/2023	9/30/2024
760314	TOLDOH53	252.52	10/1/2023	9/30/2024
760314	TOLDOH72	252.52	10/1/2023	9/30/2024
760314	TOLDOHIP	228.98	10/1/2023	9/30/2024
760314	TOLDOHIR	228.98	10/1/2023	9/30/2024
760314	TOLDOHOZ	228.98	10/1/2023	9/30/2024
760314	TOLDOHPG	577.8	10/1/2023	9/30/2024
760314	TOLDOHVD	228.98	10/1/2023	9/30/2024
760314	TOLDOR66	266.43	10/1/2023	9/30/2024
760314	TOLDWAXA	969.42	10/1/2023	9/30/2024
760314	TOLEOHAC	228.98	10/1/2023	9/30/2024
760314	TOLEOHBR	228.98	10/1/2023	9/30/2024
760314	TOLNILXD	675.17	10/1/2023	9/30/2024
760314	TOLNNDXA	2451.37	10/1/2023	9/30/2024
760314	TOLYNDXA	5025.79	10/1/2023	9/30/2024
760314	TOMAWIXA	425.86	10/1/2023	9/30/2024
760314	TONCILXA	3005.63	10/1/2023	9/30/2024
760314	TOOLUTMA	369.15	10/1/2023	9/30/2024
760314	TOROKSXA	1246.55	10/1/2023	9/30/2024
760314	TOROOH53	3518.16	10/1/2023	9/30/2024
760314	TOROSDXA	2453.51	10/1/2023	9/30/2024
760314	TOSNINXA	1001.52	10/1/2023	9/30/2024
760314	TOSPTXXA	1555.78	10/1/2023	9/30/2024
760314	TOTNPAXT	828.18	10/1/2023	9/30/2024
760314	TOW TXXA	2066.17	10/1/2023	9/30/2024
760314	TOWRMNXA	2696.4	10/1/2023	9/30/2024
760314	TOYHTXXA	3527.79	10/1/2023	9/30/2024
760314	TPCNINXB	746.86	10/1/2023	9/30/2024
760314	TPCYOHXA	815.34	10/1/2023	9/30/2024
760314	TPFDMACE	868.84	10/1/2023	9/30/2024
760314	TPHNVAXA	940.53	10/1/2023	9/30/2024
760314	TPISNCXA	788.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TPKAINXA	1276.51	10/1/2023	9/30/2024
760314	TPKAKS25	236.47	10/1/2023	9/30/2024
760314	TPKAKS37	256.8	10/1/2023	9/30/2024
760314	TPKAKSCA	737.23	10/1/2023	9/30/2024
760314	TPKAKSFA	256.8	10/1/2023	9/30/2024
760314	TPKAKSJA	205.44	10/1/2023	9/30/2024
760314	TPKAKSLE	587.43	10/1/2023	9/30/2024
760314	TPKAKSNO	477.22	10/1/2023	9/30/2024
760314	TPKAKSQA	236.47	10/1/2023	9/30/2024
760314	TPLKNVXA	1460.55	10/1/2023	9/30/2024
760314	TPLKNYTL	3380.13	10/1/2023	9/30/2024
760314	TPMSKYXA	1107.45	10/1/2023	9/30/2024
760314	TPNGCAXF	469.73	10/1/2023	9/30/2024
760314	TPNKIDXC	1639.24	10/1/2023	9/30/2024
760314	TPNSWAXX	1485.16	10/1/2023	9/30/2024
760314	TPTNCA11	778.96	10/1/2023	9/30/2024
760314	TPTNIAXO	1337.5	10/1/2023	9/30/2024
760314	TPTNINXA	1572.9	10/1/2023	9/30/2024
760314	TPTNKSXA	1963.45	10/1/2023	9/30/2024
760314	TPTNMIXG	1665.99	10/1/2023	9/30/2024
760314	TPTNMOXA	1904.6	10/1/2023	9/30/2024
760314	TPTNOKXA	3579.15	10/1/2023	9/30/2024
760314	TPVLILXE	771.47	10/1/2023	9/30/2024
760314	TPVLTNMA	1102.1	10/1/2023	9/30/2024
760314	TRACCA11	284.62	10/1/2023	9/30/2024
760314	TRACIAXO	741.51	10/1/2023	9/30/2024
760314	TRACMNTR	266.43	10/1/2023	9/30/2024
760314	TRALPRCO	35483.34	10/1/2023	9/30/2024
760314	TRAMNMXC	2132.51	10/1/2023	9/30/2024
760314	TRARIAXO	1259.39	10/1/2023	9/30/2024
760314	TRBGNYXA	3799.57	10/1/2023	9/30/2024
760314	TRBLCA11	987.61	10/1/2023	9/30/2024
760314	TRBNKSXA	7196.82	10/1/2023	9/30/2024
760314	TRBONCXA	744.72	10/1/2023	9/30/2024
760314	TRBYOKXA	1570.76	10/1/2023	9/30/2024
760314	TRCHNMXC	1181.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TRCKLAXA	2181.73	10/1/2023	9/30/2024
760314	TRCKMIXJ	2168.89	10/1/2023	9/30/2024
760314	TRCKPATC	437.63	10/1/2023	9/30/2024
760314	TRCNNMXB	2113.25	10/1/2023	9/30/2024
760314	TRCNNMXC	2066.17	10/1/2023	9/30/2024
760314	TRCTCAXF	1379.23	10/1/2023	9/30/2024
760314	TRCYMICQ	246.1	10/1/2023	9/30/2024
760314	TRCYMIMN	246.1	10/1/2023	9/30/2024
760314	TRCYMIWT	246.1	10/1/2023	9/30/2024
760314	TRCYOH96	471.87	10/1/2023	9/30/2024
760314	TRCYTNXA	2586.19	10/1/2023	9/30/2024
760314	TRENFLMA	1126.71	10/1/2023	9/30/2024
760314	TRENGAXA	1114.94	10/1/2023	9/30/2024
760314	TRENILTR	775.75	10/1/2023	9/30/2024
760314	TRENKYMA	928.76	10/1/2023	9/30/2024
760314	TRENMIMN	868.84	10/1/2023	9/30/2024
760314	TRENMOEL	1842.54	10/1/2023	9/30/2024
760314	TRENNCXA	923.41	10/1/2023	9/30/2024
760314	TRENNERE	4528.24	10/1/2023	9/30/2024
760314	TRENNJTE	296.39	10/1/2023	9/30/2024
760314	TRENNJZE	297.46	10/1/2023	9/30/2024
760314	TRENOH98	471.87	10/1/2023	9/30/2024
760314	TRENTXXA	857.07	10/1/2023	9/30/2024
760314	TRFGINXA	1369.6	10/1/2023	9/30/2024
760314	TRFLMAAA	1403.84	10/1/2023	9/30/2024
760314	TRFLMNTH	266.43	10/1/2023	9/30/2024
760314	TRFNMIMN	1350.34	10/1/2023	9/30/2024
760314	TRFRARXA	2920.03	10/1/2023	9/30/2024
760314	TRGGARXA	824.97	10/1/2023	9/30/2024
760314	TRHLNYXA	2335.81	10/1/2023	9/30/2024
760314	TRHLPAXT	1494.79	10/1/2023	9/30/2024
760314	TRILINXA	1798.67	10/1/2023	9/30/2024
760314	TRINGAXA	864.56	10/1/2023	9/30/2024
760314	TRINTNMA	984.4	10/1/2023	9/30/2024
760314	TRIVILTI	898.8	10/1/2023	9/30/2024
760314	TRKYTXXA	3098.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TRLCCA11	284.62	10/1/2023	9/30/2024
760314	TRLGTXXA	6466.01	10/1/2023	9/30/2024
760314	TRLKNDXA	1178.07	10/1/2023	9/30/2024
760314	TRLKWAXX	2365.77	10/1/2023	9/30/2024
760314	TRMBMOXA	1278.65	10/1/2023	9/30/2024
760314	TRMBTNXA	2372.19	10/1/2023	9/30/2024
760314	TRMLIAXO	1160.95	10/1/2023	9/30/2024
760314	TRMNARXA	933.04	10/1/2023	9/30/2024
760314	TRMNMNXT	1551.5	10/1/2023	9/30/2024
760314	TRMNNCMA	655.91	10/1/2023	9/30/2024
760314	TRMNNMXC	2933.94	10/1/2023	9/30/2024
760314	TRMNTXTE	592.78	10/1/2023	9/30/2024
760314	TRMNUTXC	1396.35	10/1/2023	9/30/2024
760314	TRMPWIXA	889.17	10/1/2023	9/30/2024
760314	TRMTILXD	579.94	10/1/2023	9/30/2024
760314	TRMTMNXT	1879.99	10/1/2023	9/30/2024
760314	TRMTMSXA	3824.18	10/1/2023	9/30/2024
760314	TRMTPAXT	1572.9	10/1/2023	9/30/2024
760314	TRNCCA11	262.15	10/1/2023	9/30/2024
760314	TRNCCAXF	597.06	10/1/2023	9/30/2024
760314	TRNCCAXG	597.06	10/1/2023	9/30/2024
760314	TRNDCA11	778.96	10/1/2023	9/30/2024
760314	TRNDCOMA	266.43	10/1/2023	9/30/2024
760314	TRNDTXXA	1786.9	10/1/2023	9/30/2024
760314	TRNGVAXA	487.92	10/1/2023	9/30/2024
760314	TRNQCAXF	1065.72	10/1/2023	9/30/2024
760314	TRNRMEXA	923.41	10/1/2023	9/30/2024
760314	TRNRMTXC	5042.91	10/1/2023	9/30/2024
760314	TRNRORXA	837.81	10/1/2023	9/30/2024
760314	TRNSNMXC	2168.89	10/1/2023	9/30/2024
760314	TRNSPAXT	813.2	10/1/2023	9/30/2024
760314	TRNTPATA	864.56	10/1/2023	9/30/2024
760314	TRNTTXXA	1249.76	10/1/2023	9/30/2024
760314	TRNYMIXI	1511.91	10/1/2023	9/30/2024
760314	TRNYMOXA	1646.73	10/1/2023	9/30/2024
760314	TRNYTXXA	2749.9	10/1/2023	9/30/2024

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760314	TRONCAXF	2649.32	10/1/2023	9/30/2024
760314	TROYALMA	1747.31	10/1/2023	9/30/2024
760314	TROYIDXX	1240.13	10/1/2023	9/30/2024
760314	TROYILTY	538.21	10/1/2023	9/30/2024
760314	TROYKSXA	1587.88	10/1/2023	9/30/2024
760314	TROYMIMN	246.1	10/1/2023	9/30/2024
760314	TROYMISM	228.98	10/1/2023	9/30/2024
760314	TROYMOXA	1595.37	10/1/2023	9/30/2024
760314	TROYMTXC	3831.67	10/1/2023	9/30/2024
760314	TROYNCXA	749	10/1/2023	9/30/2024
760314	TROYNHPR	1460.55	10/1/2023	9/30/2024
760314	TROYNY03	817.48	10/1/2023	9/30/2024
760314	TROYNY04	741.51	10/1/2023	9/30/2024
760314	TROYOHXA	935.18	10/1/2023	9/30/2024
760314	TROYPAXT	1840.4	10/1/2023	9/30/2024
760314	TROYSCXA	756.49	10/1/2023	9/30/2024
760314	TROYTNMT	1102.1	10/1/2023	9/30/2024
760314	TROYTXTR	771.47	10/1/2023	9/30/2024
760314	TROYVTYA	2240.58	10/1/2023	9/30/2024
760314	TRPLIAXO	1286.14	10/1/2023	9/30/2024
760314	TRPLTXXA	1786.9	10/1/2023	9/30/2024
760314	TRPPMDTR	616.32	10/1/2023	9/30/2024
760314	TRPPSDXA	2176.38	10/1/2023	9/30/2024
760314	TRPRPATR	327.42	10/1/2023	9/30/2024
760314	TRPSCA11	820.69	10/1/2023	9/30/2024
760314	TRRAWVSE	1257.25	10/1/2023	9/30/2024
760314	TRRCMNXT	2470.63	10/1/2023	9/30/2024
760314	TRRHIN02	337.05	10/1/2023	9/30/2024
760314	TRRHINXA	337.05	10/1/2023	9/30/2024
760314	TRRHINXB	528.58	10/1/2023	9/30/2024
760314	TRRHINXC	337.05	10/1/2023	9/30/2024
760314	TRRHINXD	460.1	10/1/2023	9/30/2024
760314	TRRHINXE	278.2	10/1/2023	9/30/2024
760314	TRRHINXF	511.46	10/1/2023	9/30/2024
760314	TRRHOHXA	1330.01	10/1/2023	9/30/2024
760314	TRRLARMA	727.6	10/1/2023	9/30/2024

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760314	TRRLIAXO	989.75	10/1/2023	9/30/2024
760314	TRRLOKXA	2233.09	10/1/2023	9/30/2024
760314	TRRLTXJO	220.42	10/1/2023	9/30/2024
760314	TRRNPAXT	623.81	10/1/2023	9/30/2024
760314	TRRSSCMA	729.74	10/1/2023	9/30/2024
760314	TRRVMIXG	817.48	10/1/2023	9/30/2024
760314	TRRVMNXT	2595.82	10/1/2023	9/30/2024
760314	TRRYMSMA	1094.61	10/1/2023	9/30/2024
760314	TRRYMTAA	241.82	10/1/2023	9/30/2024
760314	TRRYMTMA	241.82	10/1/2023	9/30/2024
760314	TRSCTXXA	3022.75	10/1/2023	9/30/2024
760314	TRSPFLXA	270.71	10/1/2023	9/30/2024
760314	TRTNCT00	1050.74	10/1/2023	9/30/2024
760314	TRTNIDXC	1399.56	10/1/2023	9/30/2024
760314	TRTNSDXA	3662.61	10/1/2023	9/30/2024
760314	TRTNTNMA	1151.32	10/1/2023	9/30/2024
760314	TRTNWYXC	1126.71	10/1/2023	9/30/2024
760314	TRTWNYTT	346.68	10/1/2023	9/30/2024
760314	TRTWTXXA	845.3	10/1/2023	9/30/2024
760314	TRUCCA11	284.62	10/1/2023	9/30/2024
760314	TRUCCA12	572.45	10/1/2023	9/30/2024
760314	TRUPTXXA	2620.43	10/1/2023	9/30/2024
760314	TRURIAXO	2132.51	10/1/2023	9/30/2024
760314	TRVLTXXA	1119.22	10/1/2023	9/30/2024
760314	TRVLVAXA	876.33	10/1/2023	9/30/2024
760314	TRVRPAXR	702.99	10/1/2023	9/30/2024
760314	TRVRWIXA	1394.21	10/1/2023	9/30/2024
760314	TRWDOHXA	631.3	10/1/2023	9/30/2024
760314	TRYNIAXO	1077.49	10/1/2023	9/30/2024
760314	TRYNNCXA	976.91	10/1/2023	9/30/2024
760314	TRYNNEXS	4378.44	10/1/2023	9/30/2024
760314	TRYNOKXA	2016.95	10/1/2023	9/30/2024
760314	TRZVTNXA	2696.4	10/1/2023	9/30/2024
760314	TSCLALBX	322.07	10/1/2023	9/30/2024
760314	TSCLALDH	522.16	10/1/2023	9/30/2024
760314	TSCLALMT	308.16	10/1/2023	9/30/2024

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760314	TSCLALNO	631.3	10/1/2023	9/30/2024
760314	TSCLILXC	957.65	10/1/2023	9/30/2024
760314	TSCLTXXA	1052.88	10/1/2023	9/30/2024
760314	TSCMMOEM	2394.66	10/1/2023	9/30/2024
760314	TSCRNVXF	1828.63	10/1/2023	9/30/2024
760314	TSCTKSXA	1058.23	10/1/2023	9/30/2024
760314	TSKGALMA	1585.74	10/1/2023	9/30/2024
760314	TSKLILXA	889.17	10/1/2023	9/30/2024
760314	TSMGMSXA	4021.06	10/1/2023	9/30/2024
760314	TSMGOKMA	771.47	10/1/2023	9/30/2024
760314	TSMLWIXA	3042.01	10/1/2023	9/30/2024
760314	TSVLALXA	731.88	10/1/2023	9/30/2024
760314	TTLKWIXA	2100.41	10/1/2023	9/30/2024
760314	TTNKIAXO	1637.1	10/1/2023	9/30/2024
760314	TTPLILXD	1963.45	10/1/2023	9/30/2024
760314	TTSPTNXA	2092.92	10/1/2023	9/30/2024
760314	TTVLFLCJ	322.07	10/1/2023	9/30/2024
760314	TTVLFLMA	322.07	10/1/2023	9/30/2024
760314	TTVLPAXT	616.32	10/1/2023	9/30/2024
760314	TTWLMSMA	1426.31	10/1/2023	9/30/2024
760314	TUBCAZMA	266.43	10/1/2023	9/30/2024
760314	TUKRGAMA	308.16	10/1/2023	9/30/2024
760314	TUKRTXXA	2485.61	10/1/2023	9/30/2024
760314	TULRCA11	570.31	10/1/2023	9/30/2024
760314	TULRSDXA	3966.49	10/1/2023	9/30/2024
760314	TULSOK10	204.37	10/1/2023	9/30/2024
760314	TULSOK35	204.37	10/1/2023	9/30/2024
760314	TULSOKAM	570.31	10/1/2023	9/30/2024
760314	TULSOKFI	467.59	10/1/2023	9/30/2024
760314	TULSOKGE	220.42	10/1/2023	9/30/2024
760314	TULSOKHI	415.16	10/1/2023	9/30/2024
760314	TULSOKIM	221.49	10/1/2023	9/30/2024
760314	TULSOKJE	545.7	10/1/2023	9/30/2024
760314	TULSOKNA	204.37	10/1/2023	9/30/2024
760314	TULSOKOW	518.95	10/1/2023	9/30/2024
760314	TULSOKRI	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	TULSOKSA	518.95	10/1/2023	9/30/2024
760314	TULSOKSP	570.31	10/1/2023	9/30/2024
760314	TULSOKTB	204.37	10/1/2023	9/30/2024
760314	TULSOKTE	220.42	10/1/2023	9/30/2024
760314	TULSOKTX	204.37	10/1/2023	9/30/2024
760314	TULSOKWO	221.49	10/1/2023	9/30/2024
760314	TULSOKZL	221.49	10/1/2023	9/30/2024
760314	TULTOK07	204.37	10/1/2023	9/30/2024
760314	TULTOKCL	467.59	10/1/2023	9/30/2024
760314	TULTORXA	651.63	10/1/2023	9/30/2024
760314	TULVOKFZ	204.37	10/1/2023	9/30/2024
760314	TULYPATU	408.74	10/1/2023	9/30/2024
760314	TUMNGU07	23304.6	10/1/2023	9/30/2024
760314	TUNCLAMA	1500.14	10/1/2023	9/30/2024
760314	TUNCMSAO	2517.71	10/1/2023	9/30/2024
760314	TUNCMSMA	2517.71	10/1/2023	9/30/2024
760314	TUNSTXXG	820.69	10/1/2023	9/30/2024
760314	TUPLMSAT	2963.9	10/1/2023	9/30/2024
760314	TUPLMSMA	308.16	10/1/2023	9/30/2024
760314	TUPLMSMC	2963.9	10/1/2023	9/30/2024
760314	TUPLOKMA	1879.99	10/1/2023	9/30/2024
760314	TURNKSXA	2571.21	10/1/2023	9/30/2024
760314	TURPOKXA	4427.66	10/1/2023	9/30/2024
760314	TUSTCA11	262.15	10/1/2023	9/30/2024
760314	TUSTCA70	282.48	10/1/2023	9/30/2024
760314	TUSTMIMN	1511.91	10/1/2023	9/30/2024
760314	TUTLNDXA	1899.25	10/1/2023	9/30/2024
760314	TUTLOKMA	680.52	10/1/2023	9/30/2024
760314	TUVLPAXT	673.03	10/1/2023	9/30/2024
760314	TUXDNYTX	1102.1	10/1/2023	9/30/2024
760314	TVRSFLXA	716.9	10/1/2023	9/30/2024
760314	TVTNRIHA	994.03	10/1/2023	9/30/2024
760314	TVVYCAXF	940.53	10/1/2023	9/30/2024
760314	TWACMOAB	346.68	10/1/2023	9/30/2024
760314	TWBGOHXA	568.17	10/1/2023	9/30/2024
760314	TWBRMTXC	2981.02	10/1/2023	9/30/2024

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760314	TWBRWIXA	1048.6	10/1/2023	9/30/2024
760314	TWBTCOXC	1477.67	10/1/2023	9/30/2024
760314	TWBYMARO	766.12	10/1/2023	9/30/2024
760314	TWCKALMA	952.3	10/1/2023	9/30/2024
760314	TWCYGAXA	1529.03	10/1/2023	9/30/2024
760314	TWCYNDXA	1997.69	10/1/2023	9/30/2024
760314	TWCYPAXT	1344.99	10/1/2023	9/30/2024
760314	TWFLIDMA	241.82	10/1/2023	9/30/2024
760314	TWFLIDSG	241.82	10/1/2023	9/30/2024
760314	TWHLILXC	1377.09	10/1/2023	9/30/2024
760314	TWHRCA11	1173.79	10/1/2023	9/30/2024
760314	TWHRMNXA	1401.7	10/1/2023	9/30/2024
760314	TWISWAXA	1999.83	10/1/2023	9/30/2024
760314	TWLKNMXC	2421.41	10/1/2023	9/30/2024
760314	TWLKWIXA	1333.22	10/1/2023	9/30/2024
760314	TWMLINXA	1403.84	10/1/2023	9/30/2024
760314	TWMTNHYA	3407.95	10/1/2023	9/30/2024
760314	TWNDILXD	749	10/1/2023	9/30/2024
760314	TWNDKSJE	830.32	10/1/2023	9/30/2024
760314	TWNDPAXT	2039.42	10/1/2023	9/30/2024
760314	TWNGMI01	1673.48	10/1/2023	9/30/2024
760314	TWNRNDXA	3890.52	10/1/2023	9/30/2024
760314	TWNSMARA	1274.37	10/1/2023	9/30/2024
760314	TWNSMTMA	241.82	10/1/2023	9/30/2024
760314	TWNSTNMA	1021.85	10/1/2023	9/30/2024
760314	TWPLCAXF	1663.85	10/1/2023	9/30/2024
760314	TWPLCAXG	1759.08	10/1/2023	9/30/2024
760314	TWRVWI01	2272.68	10/1/2023	9/30/2024
760314	TWRVWIXA	2272.68	10/1/2023	9/30/2024
760314	TWSNMDTW	612.04	10/1/2023	9/30/2024
760314	TWVLILXC	1443.43	10/1/2023	9/30/2024
760314	TWVLPAXT	724.39	10/1/2023	9/30/2024
760314	TWVYMNXT	1715.21	10/1/2023	9/30/2024
760314	TXCYTXLM	221.49	10/1/2023	9/30/2024
760314	TXCYTXTC	994.03	10/1/2023	9/30/2024
760314	TXHMOKXA	3142.59	10/1/2023	9/30/2024

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760314	TXRKTXXA	471.87	10/1/2023	9/30/2024
760314	TXRKTXXB	509.32	10/1/2023	9/30/2024
760314	TXTNAZAB	3144.73	10/1/2023	9/30/2024
760314	TXTNMOXA	1958.1	10/1/2023	9/30/2024
760314	TXTNNYXA	1948.47	10/1/2023	9/30/2024
760314	TYCRVA03	376.64	10/1/2023	9/30/2024
760314	TYFLMNXT	1656.36	10/1/2023	9/30/2024
760314	TYHGWVBT	592.78	10/1/2023	9/30/2024
760314	TYLRMNXT	4486.51	10/1/2023	9/30/2024
760314	TYLRTX06	221.49	10/1/2023	9/30/2024
760314	TYLRTXCH	220.42	10/1/2023	9/30/2024
760314	TYLRTXLY	221.49	10/1/2023	9/30/2024
760314	TYLRTXSO	221.49	10/1/2023	9/30/2024
760314	TYNDSDXA	2248.07	10/1/2023	9/30/2024
760314	TYNGMAKE	918.06	10/1/2023	9/30/2024
760314	TYRNARXA	1242.27	10/1/2023	9/30/2024
760314	TYRNOKXA	4222.22	10/1/2023	9/30/2024
760314	TYRNPATY	883.82	10/1/2023	9/30/2024
760314	TYROKSXA	1340.71	10/1/2023	9/30/2024
760314	TYTWMSAK	1823.28	10/1/2023	9/30/2024
760314	TYTWMSMC	1823.28	10/1/2023	9/30/2024
760314	TYTWPAXT	1060.37	10/1/2023	9/30/2024
760314	TYVLILXC	308.16	10/1/2023	9/30/2024
760314	TYVLKYMA	1202.68	10/1/2023	9/30/2024
760314	TYVLMSMA	1399.56	10/1/2023	9/30/2024
760314	TYVLNCMA	876.33	10/1/2023	9/30/2024
760314	TYVYORXA	1021.85	10/1/2023	9/30/2024
760314	TZWLVAXA	1105.31	10/1/2023	9/30/2024
760314	UBLYMIUB	1705.58	10/1/2023	9/30/2024
760314	UDLLKSXA	2233.09	10/1/2023	9/30/2024
760314	UGLKNJXV	1018.64	10/1/2023	9/30/2024
760314	UHNGNEXS	1114.94	10/1/2023	9/30/2024
760314	UHVLOH92	257.87	10/1/2023	9/30/2024
760314	UKIHCA01	284.62	10/1/2023	9/30/2024
760314	UKIHCA12	1673.48	10/1/2023	9/30/2024
760314	UKIHORXX	528.58	10/1/2023	9/30/2024

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760314	ULENMNXU	1479.81	10/1/2023	9/30/2024
760314	ULLNILXE	984.4	10/1/2023	9/30/2024
760314	ULM MTMA	241.82	10/1/2023	9/30/2024
760314	ULPEHICO	2248.07	10/1/2023	9/30/2024
760314	ULSTPAXU	2166.75	10/1/2023	9/30/2024
760314	ULYSKSXA	2975.67	10/1/2023	9/30/2024
760314	ULYSNEXM	1504.42	10/1/2023	9/30/2024
760314	ULYSPAUL	2159.26	10/1/2023	9/30/2024
760314	UMBRTXXA	1325.73	10/1/2023	9/30/2024
760314	UMPRARXA	1382.44	10/1/2023	9/30/2024
760314	UMTLFLXA	746.86	10/1/2023	9/30/2024
760314	UMTLOR57	266.43	10/1/2023	9/30/2024
760314	UNADGAXA	955.51	10/1/2023	9/30/2024
760314	UNADNEXL	1323.59	10/1/2023	9/30/2024
760314	UNADNYXA	1870.36	10/1/2023	9/30/2024
760314	UNBRMDUB	1128.85	10/1/2023	9/30/2024
760314	UNCTTXXA	1698.09	10/1/2023	9/30/2024
760314	UNCYCA11	264.29	10/1/2023	9/30/2024
760314	UNCYINXA	933.04	10/1/2023	9/30/2024
760314	UNCYMIXG	874.19	10/1/2023	9/30/2024
760314	UNCYNJ02	321	10/1/2023	9/30/2024
760314	UNCYOKXA	1234.78	10/1/2023	9/30/2024
760314	UNCYPAXU	868.84	10/1/2023	9/30/2024
760314	UNCYTNMA	1325.73	10/1/2023	9/30/2024
760314	UNDLINXA	837.81	10/1/2023	9/30/2024
760314	UNECWIAC	697.64	10/1/2023	9/30/2024
760314	UNGVALXA	1082.84	10/1/2023	9/30/2024
760314	UNGVNCXB	1075.35	10/1/2023	9/30/2024
760314	UNGVWI11	896.66	10/1/2023	9/30/2024
760314	UNHLVAXA	1026.13	10/1/2023	9/30/2024
760314	UNHLVTUC	790.73	10/1/2023	9/30/2024
760314	UNINIAXO	982.26	10/1/2023	9/30/2024
760314	UNINILUN	1384.58	10/1/2023	9/30/2024
760314	UNINKYAC	560.68	10/1/2023	9/30/2024
760314	UNINMEXA	1325.73	10/1/2023	9/30/2024
760314	UNINMIXG	1016.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	UNINMOLU	1217.66	10/1/2023	9/30/2024
760314	UNINMSAE	2144.28	10/1/2023	9/30/2024
760314	UNINMSDS	2144.28	10/1/2023	9/30/2024
760314	UNINNEXL	1637.1	10/1/2023	9/30/2024
760314	UNINNJUV	663.4	10/1/2023	9/30/2024
760314	UNINORXA	2019.09	10/1/2023	9/30/2024
760314	UNINSCMA	1102.1	10/1/2023	9/30/2024
760314	UNINTXXA	1938.84	10/1/2023	9/30/2024
760314	UNINWAXB	1291.49	10/1/2023	9/30/2024
760314	UNINWVWB	2978.88	10/1/2023	9/30/2024
760314	UNLSAKXA	38661.24	10/1/2023	9/30/2024
760314	UNMLINXA	678.38	10/1/2023	9/30/2024
760314	UNPNGAXA	1323.59	10/1/2023	9/30/2024
760314	UNSPALXA	1602.86	10/1/2023	9/30/2024
760314	UNSPNYUS	1396.35	10/1/2023	9/30/2024
760314	UNSTMOXA	822.83	10/1/2023	9/30/2024
760314	UNTNPAUN	437.63	10/1/2023	9/30/2024
760314	UNTWALNM	2402.15	10/1/2023	9/30/2024
760314	UNTWKSXA	3996.45	10/1/2023	9/30/2024
760314	UNTWKYXA	1170.58	10/1/2023	9/30/2024
760314	UNTWOH69	545.7	10/1/2023	9/30/2024
760314	UNTWWAXA	758.63	10/1/2023	9/30/2024
760314	UNTYMEXA	1477.67	10/1/2023	9/30/2024
760314	UNVLCT00	830.32	10/1/2023	9/30/2024
760314	UNVLIAXO	1563.27	10/1/2023	9/30/2024
760314	UNVLMIMN	1075.35	10/1/2023	9/30/2024
760314	UNVLMOXA	3964.35	10/1/2023	9/30/2024
760314	UNVLTNXA	1531.17	10/1/2023	9/30/2024
760314	UNVLVAUV	1067.86	10/1/2023	9/30/2024
760314	UNVRFLXA	454.75	10/1/2023	9/30/2024
760314	UNWDIACO	369.15	10/1/2023	9/30/2024
760314	UNWDMNXU	1489.44	10/1/2023	9/30/2024
760314	UNWDNDXA	1318.24	10/1/2023	9/30/2024
760314	UPAROH45	268.57	10/1/2023	9/30/2024
760314	UPAROH48	246.1	10/1/2023	9/30/2024
760314	UPHMNDXA	4385.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	UPLDCAXF	450.47	10/1/2023	9/30/2024
760314	UPLDIN01	851.72	10/1/2023	9/30/2024
760314	UPLKCA11	1464.83	10/1/2023	9/30/2024
760314	UPMDNVXF	1411.33	10/1/2023	9/30/2024
760314	UPMRMDCC	751.14	10/1/2023	9/30/2024
760314	UPSLMNXU	1464.83	10/1/2023	9/30/2024
760314	UPSNOH29	258.94	10/1/2023	9/30/2024
760314	UPTNMAPI	868.84	10/1/2023	9/30/2024
760314	UPTNMEXA	2318.69	10/1/2023	9/30/2024
760314	UPTNWYXC	3647.63	10/1/2023	9/30/2024
760314	UPVLVAUP	900.94	10/1/2023	9/30/2024
760314	URBNARMA	551.05	10/1/2023	9/30/2024
760314	URBNIAXO	1257.25	10/1/2023	9/30/2024
760314	URBNINXA	972.63	10/1/2023	9/30/2024
760314	URBNMNXU	1438.08	10/1/2023	9/30/2024
760314	URBNMOXA	1570.76	10/1/2023	9/30/2024
760314	URBNOHXA	1536.52	10/1/2023	9/30/2024
760314	URBNOHXC	1500.14	10/1/2023	9/30/2024
760314	URCHMOXA	1092.47	10/1/2023	9/30/2024
760314	URDLIADB	369.15	10/1/2023	9/30/2024
760314	URIEWYXC	5344.65	10/1/2023	9/30/2024
760314	URIHALXA	2043.7	10/1/2023	9/30/2024
760314	URSAILXC	815.34	10/1/2023	9/30/2024
760314	USCNPA01	805.71	10/1/2023	9/30/2024
760314	UTE IAXO	1965.59	10/1/2023	9/30/2024
760314	UTICILUT	2060.82	10/1/2023	9/30/2024
760314	UTICKYMA	948.02	10/1/2023	9/30/2024
760314	UTICMIMN	252.52	10/1/2023	9/30/2024
760314	UTICMSDS	1572.9	10/1/2023	9/30/2024
760314	UTICNEXL	1519.4	10/1/2023	9/30/2024
760314	UTICNYNT	361.66	10/1/2023	9/30/2024
760314	UTICNYUT	266.43	10/1/2023	9/30/2024
760314	UTICOHXA	1382.44	10/1/2023	9/30/2024
760314	UTOPTXXA	2282.31	10/1/2023	9/30/2024
760314	UTUDPRUR	35483.34	10/1/2023	9/30/2024
760314	UVLDGAXA	1234.78	10/1/2023	9/30/2024

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760314	UVLDTXUV	1769.78	10/1/2023	9/30/2024
760314	UVLONYXF	2458.86	10/1/2023	9/30/2024
760314	UXBRMACO	969.42	10/1/2023	9/30/2024
760314	VADNMSMA	1227.29	10/1/2023	9/30/2024
760314	VADRWAXA	697.64	10/1/2023	9/30/2024
760314	VAILAZNO	266.43	10/1/2023	9/30/2024
760314	VAILAZSO	266.43	10/1/2023	9/30/2024
760314	VAILCOMA	266.43	10/1/2023	9/30/2024
760314	VAILIAXO	2510.22	10/1/2023	9/30/2024
760314	VALEORXC	1551.5	10/1/2023	9/30/2024
760314	VALHNYMC	646.28	10/1/2023	9/30/2024
760314	VALRMTXC	2872.95	10/1/2023	9/30/2024
760314	VALSTXXA	845.3	10/1/2023	9/30/2024
760314	VAN TXXA	1433.8	10/1/2023	9/30/2024
760314	VANCWA01	369.15	10/1/2023	9/30/2024
760314	VANCWANO	369.15	10/1/2023	9/30/2024
760314	VANCWASN	369.15	10/1/2023	9/30/2024
760314	VANDILVA	1063.58	10/1/2023	9/30/2024
760314	VANDMIXG	930.9	10/1/2023	9/30/2024
760314	VANDMOXA	2005.18	10/1/2023	9/30/2024
760314	VANLOHXA	1840.4	10/1/2023	9/30/2024
760314	VARNILXD	1080.7	10/1/2023	9/30/2024
760314	VARNVAVR	771.47	10/1/2023	9/30/2024
760314	VASSNCXA	680.52	10/1/2023	9/30/2024
760314	VBLNSDXA	5168.1	10/1/2023	9/30/2024
760314	VBRGSDAA	1479.81	10/1/2023	9/30/2024
760314	VBRGSDXA	1479.81	10/1/2023	9/30/2024
760314	VBRNMOXA	1546.15	10/1/2023	9/30/2024
760314	VCBGMIMN	828.18	10/1/2023	9/30/2024
760314	VCBGMSCT	1523.68	10/1/2023	9/30/2024
760314	VCBGMSMA	1241.2	10/1/2023	9/30/2024
760314	VCHRLAMA	1548.29	10/1/2023	9/30/2024
760314	VCHYMOXA	769.33	10/1/2023	9/30/2024
760314	VCTAILXD	1014.36	10/1/2023	9/30/2024
760314	VCTAKSXA	786.45	10/1/2023	9/30/2024
760314	VCTAMNXV	938.39	10/1/2023	9/30/2024

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760314	VCTATXBG	221.49	10/1/2023	9/30/2024
760314	VCTATXEB	221.49	10/1/2023	9/30/2024
760314	VCTATXVI	220.42	10/1/2023	9/30/2024
760314	VCTAVAXA	1705.58	10/1/2023	9/30/2024
760314	VCTRIAXO	1774.06	10/1/2023	9/30/2024
760314	VCTRMTMA	241.82	10/1/2023	9/30/2024
760314	VCTRNYXA	1143.83	10/1/2023	9/30/2024
760314	VCVLCA12	284.62	10/1/2023	9/30/2024
760314	VCVLMIXI	655.91	10/1/2023	9/30/2024
760314	VDALGABB	1747.31	10/1/2023	9/30/2024
760314	VDALGAMA	1747.31	10/1/2023	9/30/2024
760314	VDALLAMA	2095.06	10/1/2023	9/30/2024
760314	VDBGIN01	876.33	10/1/2023	9/30/2024
760314	VDORTXRO	403.39	10/1/2023	9/30/2024
760314	VDORTXSU	477.22	10/1/2023	9/30/2024
760314	VEBATXXA	1752.66	10/1/2023	9/30/2024
760314	VEGATXXA	1455.2	10/1/2023	9/30/2024
760314	VELMOKXA	2090.78	10/1/2023	9/30/2024
760314	VENCFL10	456.89	10/1/2023	9/30/2024
760314	VENCFLXA	456.89	10/1/2023	9/30/2024
760314	VENCFLXS	460.1	10/1/2023	9/30/2024
760314	VENCLAMA	2046.91	10/1/2023	9/30/2024
760314	VENSPAXV	820.69	10/1/2023	9/30/2024
760314	VENSTXXA	1077.49	10/1/2023	9/30/2024
760314	VENTOR54	369.15	10/1/2023	9/30/2024
760314	VERDNV11	766.12	10/1/2023	9/30/2024
760314	VERNALXA	1815.79	10/1/2023	9/30/2024
760314	VERNFLMA	1325.73	10/1/2023	9/30/2024
760314	VERNNJAB	1187.7	10/1/2023	9/30/2024
760314	VERNNYXA	1009.01	10/1/2023	9/30/2024
760314	VERNTXLI	1215.52	10/1/2023	9/30/2024
760314	VERNUTXC	1879.99	10/1/2023	9/30/2024
760314	VEVYINXA	1173.79	10/1/2023	9/30/2024
760314	VEYOUTMA	266.43	10/1/2023	9/30/2024
760314	VGBJPRCO	35483.34	10/1/2023	9/30/2024
760314	VGHNMTMA	241.82	10/1/2023	9/30/2024

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760314	VGHNNMXC	2961.76	10/1/2023	9/30/2024
760314	VGPKTXXA	2764.88	10/1/2023	9/30/2024
760314	VGRNTXXA	1713.07	10/1/2023	9/30/2024
760314	VGVLOHXA	805.71	10/1/2023	9/30/2024
760314	VHRNTXXA	4977.64	10/1/2023	9/30/2024
760314	VIANOKXA	1529.03	10/1/2023	9/30/2024
760314	VICCKYXA	1519.4	10/1/2023	9/30/2024
760314	VICIOKXA	3675.45	10/1/2023	9/30/2024
760314	VILNARXA	633.44	10/1/2023	9/30/2024
760314	VINACA12	778.96	10/1/2023	9/30/2024
760314	VINCIN01	265.36	10/1/2023	9/30/2024
760314	VINNGAXA	1288.28	10/1/2023	9/30/2024
760314	VINNILXE	868.84	10/1/2023	9/30/2024
760314	VINNMDVN	783.24	10/1/2023	9/30/2024
760314	VINNMOGA	807.85	10/1/2023	9/30/2024
760314	VINNVAGX	376.64	10/1/2023	9/30/2024
760314	VINNVAVN	428	10/1/2023	9/30/2024
760314	VINNWVNN	521.09	10/1/2023	9/30/2024
760314	VINTOKMA	1344.99	10/1/2023	9/30/2024
760314	VIOLARXA	2637.55	10/1/2023	9/30/2024
760314	VIOLILXD	1111.73	10/1/2023	9/30/2024
760314	VIOLTNXA	2077.94	10/1/2023	9/30/2024
760314	VIOLWIXA	1303.26	10/1/2023	9/30/2024
760314	VIRGKYMA	778.96	10/1/2023	9/30/2024
760314	VIRQWIXA	923.41	10/1/2023	9/30/2024
760314	VISLCA11	284.62	10/1/2023	9/30/2024
760314	VISTCA12	284.62	10/1/2023	9/30/2024
760314	VIVNLAXA	1504.42	10/1/2023	9/30/2024
760314	VKNGMNXV	1593.23	10/1/2023	9/30/2024
760314	VLCTCA11	572.45	10/1/2023	9/30/2024
760314	VLCTNMXC	1747.31	10/1/2023	9/30/2024
760314	VLCYNDBC	241.82	10/1/2023	9/30/2024
760314	VLCYOHXA	604.55	10/1/2023	9/30/2024
760314	VLDRWIXA	2654.67	10/1/2023	9/30/2024
760314	VLDSGACB	322.07	10/1/2023	9/30/2024
760314	VLDSGAMA	308.16	10/1/2023	9/30/2024

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760314	VLDSNCXA	710.48	10/1/2023	9/30/2024
760314	VLDZAKXA	38661.24	10/1/2023	9/30/2024
760314	VLFLKSXA	965.14	10/1/2023	9/30/2024
760314	VLFLNYVF	1070	10/1/2023	9/30/2024
760314	VLGVILXC	881.68	10/1/2023	9/30/2024
760314	VLLDTXVL	883.82	10/1/2023	9/30/2024
760314	VLLGARMA	1933.49	10/1/2023	9/30/2024
760314	VLLJCA01	653.77	10/1/2023	9/30/2024
760314	VLLSNJ02	1234.78	10/1/2023	9/30/2024
760314	VLLYNENW	369.15	10/1/2023	9/30/2024
760314	VLLYWAXX	1350.34	10/1/2023	9/30/2024
760314	VLMLTXXA	1033.62	10/1/2023	9/30/2024
760314	VLMLWVVL	638.79	10/1/2023	9/30/2024
760314	VLMYILXE	636.65	10/1/2023	9/30/2024
760314	VLNSVAXA	1026.13	10/1/2023	9/30/2024
760314	VLNTNENW	266.43	10/1/2023	9/30/2024
760314	VLNTOKXA	5033.28	10/1/2023	9/30/2024
760314	VLNTPAXV	636.65	10/1/2023	9/30/2024
760314	VLNTTXXA	4879.2	10/1/2023	9/30/2024
760314	VLNWGAXA	999.38	10/1/2023	9/30/2024
760314	VLPLLAXA	1683.11	10/1/2023	9/30/2024
760314	VLPRFLXA	749	10/1/2023	9/30/2024
760314	VLPRFLXB	786.45	10/1/2023	9/30/2024
760314	VLPRIN01	337.05	10/1/2023	9/30/2024
760314	VLPRINXA	278.2	10/1/2023	9/30/2024
760314	VLPRNEXL	1225.15	10/1/2023	9/30/2024
760314	VLRATXXA	1688.46	10/1/2023	9/30/2024
760314	VLRCGAES	1867.15	10/1/2023	9/30/2024
760314	VLRDMNXV	2113.25	10/1/2023	9/30/2024
760314	VLRDNMXC	1325.73	10/1/2023	9/30/2024
760314	VLRGILXE	965.14	10/1/2023	9/30/2024
760314	VLSCIAXO	2385.03	10/1/2023	9/30/2024
760314	VLVANDXA	3003.49	10/1/2023	9/30/2024
760314	VLVSCAXF	1455.2	10/1/2023	9/30/2024
760314	VLVWPAXV	1443.43	10/1/2023	9/30/2024
760314	VLVWTXXA	1264.74	10/1/2023	9/30/2024

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760314	VLVWTXXB	1254.04	10/1/2023	9/30/2024
760314	VNBGKYXA	1433.8	10/1/2023	9/30/2024
760314	VNBONCXA	749	10/1/2023	9/30/2024
760314	VNBRARMA	220.42	10/1/2023	9/30/2024
760314	VNBRARNO	496.48	10/1/2023	9/30/2024
760314	VNBRINXA	2326.18	10/1/2023	9/30/2024
760314	VNBRMESJ	5213.04	10/1/2023	9/30/2024
760314	VNBRMOXA	2664.3	10/1/2023	9/30/2024
760314	VNBROHXA	1327.87	10/1/2023	9/30/2024
760314	VNCLMSMA	879.54	10/1/2023	9/30/2024
760314	VNCNALMA	1077.49	10/1/2023	9/30/2024
760314	VNCNIAXO	928.76	10/1/2023	9/30/2024
760314	VNCNTXXA	2328.32	10/1/2023	9/30/2024
760314	VNCYNJVN	521.09	10/1/2023	9/30/2024
760314	VNDCOHXA	1016.5	10/1/2023	9/30/2024
760314	VNDGPAXM	925.55	10/1/2023	9/30/2024
760314	VNDGPAXS	822.83	10/1/2023	9/30/2024
760314	VNDNWI11	633.44	10/1/2023	9/30/2024
760314	VNDRMIXG	788.59	10/1/2023	9/30/2024
760314	VNDRTXXA	2755.25	10/1/2023	9/30/2024
760314	VNDYILXE	1475.53	10/1/2023	9/30/2024
760314	VNGVKYXA	842.09	10/1/2023	9/30/2024
760314	VNHLILCK	887.03	10/1/2023	9/30/2024
760314	VNHNMENH	1828.63	10/1/2023	9/30/2024
760314	VNHRIAXO	1293.63	10/1/2023	9/30/2024
760314	VNHSNJVH	839.95	10/1/2023	9/30/2024
760314	VNLDCOMA	266.43	10/1/2023	9/30/2024
760314	VNLDNJVL	437.63	10/1/2023	9/30/2024
760314	VNLRTNMA	1904.6	10/1/2023	9/30/2024
760314	VNMTIACO	266.43	10/1/2023	9/30/2024
760314	VNNGMNXV	1187.7	10/1/2023	9/30/2024
760314	VNNGNEXH	2320.83	10/1/2023	9/30/2024
760314	VNNYCA02	240.75	10/1/2023	9/30/2024
760314	VNSNOKXA	4364.53	10/1/2023	9/30/2024
760314	VNTNIACO	266.43	10/1/2023	9/30/2024
760314	VNTNLAMA	1352.48	10/1/2023	9/30/2024

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760314	VNTNOH38	714.76	10/1/2023	9/30/2024
760314	VNTNTXMA	570.31	10/1/2023	9/30/2024
760314	VNTRCA02	464.38	10/1/2023	9/30/2024
760314	VNTRCA11	284.62	10/1/2023	9/30/2024
760314	VNTRIAXO	965.14	10/1/2023	9/30/2024
760314	VNTRNDXA	3182.18	10/1/2023	9/30/2024
760314	VNTWNJ01	746.86	10/1/2023	9/30/2024
760314	VNWGNMXC	3193.95	10/1/2023	9/30/2024
760314	VNWROHAN	1178.07	10/1/2023	9/30/2024
760314	VNWROHXA	435.49	10/1/2023	9/30/2024
760314	VNZNMOXA	2161.4	10/1/2023	9/30/2024
760314	VOCATXXA	2261.98	10/1/2023	9/30/2024
760314	VOLCCAXF	751.14	10/1/2023	9/30/2024
760314	VOLCHICO	2248.07	10/1/2023	9/30/2024
760314	VOLGIAXO	1894.97	10/1/2023	9/30/2024
760314	VOLGSDCO	241.82	10/1/2023	9/30/2024
760314	VONRTNXA	1597.51	10/1/2023	9/30/2024
760314	VQUSPRUR	35483.34	10/1/2023	9/30/2024
760314	VRBGALXA	3294.53	10/1/2023	9/30/2024
760314	VRBGNYVB	1249.76	10/1/2023	9/30/2024
760314	VRBHFLBE	503.97	10/1/2023	9/30/2024
760314	VRBHFLMA	300.67	10/1/2023	9/30/2024
760314	VRBHVA87	503.97	10/1/2023	9/30/2024
760314	VRBHVACC	503.97	10/1/2023	9/30/2024
760314	VRBHVACT	494.34	10/1/2023	9/30/2024
760314	VRBHVAGN	773.61	10/1/2023	9/30/2024
760314	VRBHVAIL	773.61	10/1/2023	9/30/2024
760314	VRBHVAIR	761.84	10/1/2023	9/30/2024
760314	VRBHVAPT	423.72	10/1/2023	9/30/2024
760314	VRBHVARC	515.74	10/1/2023	9/30/2024
760314	VRBHVASR	577.8	10/1/2023	9/30/2024
760314	VRBHVAVB	423.72	10/1/2023	9/30/2024
760314	VRCYMTXC	3518.16	10/1/2023	9/30/2024
760314	VRCYNV12	692.29	10/1/2023	9/30/2024
760314	VRDGNEXH	2451.37	10/1/2023	9/30/2024
760314	VRDLMNXV	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	VRDLNEXS	2337.95	10/1/2023	9/30/2024
760314	VRDMMSXA	2244.86	10/1/2023	9/30/2024
760314	VRDNILXC	913.78	10/1/2023	9/30/2024
760314	VRDNOKXA	1728.05	10/1/2023	9/30/2024
760314	VRGLNYXA	2480.26	10/1/2023	9/30/2024
760314	VRGLVAXA	1094.61	10/1/2023	9/30/2024
760314	VRGNILXC	1798.67	10/1/2023	9/30/2024
760314	VRGNMNVI	266.43	10/1/2023	9/30/2024
760314	VRGNNEXM	1565.41	10/1/2023	9/30/2024
760314	VRGSMNXV	1634.96	10/1/2023	9/30/2024
760314	VRGSVTMO	1316.1	10/1/2023	9/30/2024
760314	VRHVNYVR	792.87	10/1/2023	9/30/2024
760314	VRMLILXC	599.2	10/1/2023	9/30/2024
760314	VRMLOHXA	1035.76	10/1/2023	9/30/2024
760314	VRMLSDAC	241.82	10/1/2023	9/30/2024
760314	VRMLSDCO	241.82	10/1/2023	9/30/2024
760314	VRMTILXD	1646.73	10/1/2023	9/30/2024
760314	VRNAILVE	1845.75	10/1/2023	9/30/2024
760314	VRNAMOXA	893.45	10/1/2023	9/30/2024
760314	VRNAMSMA	2890.07	10/1/2023	9/30/2024
760314	VRNANDXA	2890.07	10/1/2023	9/30/2024
760314	VRNAWIXA	710.48	10/1/2023	9/30/2024
760314	VRNLUTMA	3893.73	10/1/2023	9/30/2024
760314	VRNNORXX	1134.2	10/1/2023	9/30/2024
760314	VRSLILXC	655.91	10/1/2023	9/30/2024
760314	VRSLINXA	1052.88	10/1/2023	9/30/2024
760314	VRSLKYXA	1023.99	10/1/2023	9/30/2024
760314	VRSLMODR	2745.62	10/1/2023	9/30/2024
760314	VRSLOHXA	874.19	10/1/2023	9/30/2024
760314	VSHNWAXA	545.7	10/1/2023	9/30/2024
760314	VSHNWAXB	460.1	10/1/2023	9/30/2024
760314	VSPRWIXA	963	10/1/2023	9/30/2024
760314	VSSRMIMN	834.6	10/1/2023	9/30/2024
760314	VTBGMIXG	904.15	10/1/2023	9/30/2024
760314	VTVLCAXA	422.65	10/1/2023	9/30/2024
760314	VYFRCA11	636.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	VYGVWVVG	663.4	10/1/2023	9/30/2024
760314	VYHDALXA	1587.88	10/1/2023	9/30/2024
760314	VYHVMAED	2215.97	10/1/2023	9/30/2024
760314	VYLEMDVL	1800.81	10/1/2023	9/30/2024
760314	VYPKMO64	467.59	10/1/2023	9/30/2024
760314	VYSPCA11	631.3	10/1/2023	9/30/2024
760314	VYSPSDXA	925.55	10/1/2023	9/30/2024
760314	VYVWORXA	959.79	10/1/2023	9/30/2024
760314	WABGTNXA	1804.02	10/1/2023	9/30/2024
760314	WABNMNXA	2012.67	10/1/2023	9/30/2024
760314	WABNMNXW	2014.81	10/1/2023	9/30/2024
760314	WABNWIXB	2345.44	10/1/2023	9/30/2024
760314	WABYSDXA	3947.23	10/1/2023	9/30/2024
760314	WACHOH33	258.94	10/1/2023	9/30/2024
760314	WACMIAXO	1732.33	10/1/2023	9/30/2024
760314	WACNMNXW	1050.74	10/1/2023	9/30/2024
760314	WACOKYMA	729.74	10/1/2023	9/30/2024
760314	WACONEXL	1637.1	10/1/2023	9/30/2024
760314	WACOTX01	220.42	10/1/2023	9/30/2024
760314	WACOTX36	221.49	10/1/2023	9/30/2024
760314	WACOTXAB	221.49	10/1/2023	9/30/2024
760314	WACOTXAD	447.26	10/1/2023	9/30/2024
760314	WACOTXCS	638.79	10/1/2023	9/30/2024
760314	WACOTXED	828.18	10/1/2023	9/30/2024
760314	WACOTXGH	665.54	10/1/2023	9/30/2024
760314	WACOTXHE	528.58	10/1/2023	9/30/2024
760314	WACOTXLO	665.54	10/1/2023	9/30/2024
760314	WACOTXMD	908.43	10/1/2023	9/30/2024
760314	WACOTXMG	800.36	10/1/2023	9/30/2024
760314	WACOTXMO	447.26	10/1/2023	9/30/2024
760314	WACOTXMT	800.36	10/1/2023	9/30/2024
760314	WACOTXPR	447.26	10/1/2023	9/30/2024
760314	WACOTXSB	474.01	10/1/2023	9/30/2024
760314	WACOTXSW	393.76	10/1/2023	9/30/2024
760314	WACOTXWE	773.61	10/1/2023	9/30/2024
760314	WADNIAXP	1779.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WADNMNAT	266.43	10/1/2023	9/30/2024
760314	WADNMNUS	266.43	10/1/2023	9/30/2024
760314	WADNMNWA	241.82	10/1/2023	9/30/2024
760314	WAELTXXA	2747.76	10/1/2023	9/30/2024
760314	WAFTMNXW	2823.73	10/1/2023	9/30/2024
760314	WAHMMAHI	1754.8	10/1/2023	9/30/2024
760314	WAHONEXL	1382.44	10/1/2023	9/30/2024
760314	WAHUHI01	3542.77	10/1/2023	9/30/2024
760314	WAHWHIMN	633.44	10/1/2023	9/30/2024
760314	WAISWIXA	2438.53	10/1/2023	9/30/2024
760314	WAKNIACO	266.43	10/1/2023	9/30/2024
760314	WAKTOKXA	3421.86	10/1/2023	9/30/2024
760314	WALDARXA	2370.05	10/1/2023	9/30/2024
760314	WALDFLXA	678.38	10/1/2023	9/30/2024
760314	WALDKSXA	2022.3	10/1/2023	9/30/2024
760314	WALDOHXA	644.14	10/1/2023	9/30/2024
760314	WALLSDXA	2005.18	10/1/2023	9/30/2024
760314	WALLWIFI	278.2	10/1/2023	9/30/2024
760314	WALSNDXA	3392.97	10/1/2023	9/30/2024
760314	WALSTXXA	1181.28	10/1/2023	9/30/2024
760314	WALXOHXA	629.16	10/1/2023	9/30/2024
760314	WALXPAWA	1198.4	10/1/2023	9/30/2024
760314	WAMCORXB	1082.84	10/1/2023	9/30/2024
760314	WAMGKSXA	959.79	10/1/2023	9/30/2024
760314	WAMPSCXA	872.05	10/1/2023	9/30/2024
760314	WANACA11	1382.44	10/1/2023	9/30/2024
760314	WANDSCXA	984.4	10/1/2023	9/30/2024
760314	WANNOKXA	2077.94	10/1/2023	9/30/2024
760314	WANTNEXS	3363.01	10/1/2023	9/30/2024
760314	WAPNWI11	830.32	10/1/2023	9/30/2024
760314	WAR WVXA	1631.75	10/1/2023	9/30/2024
760314	WARBMNXA	2686.77	10/1/2023	9/30/2024
760314	WARDCOMA	266.43	10/1/2023	9/30/2024
760314	WARDMOMA	1011.15	10/1/2023	9/30/2024
760314	WAREMABA	1316.1	10/1/2023	9/30/2024
760314	WAREMOWH	1063.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WARKOKMA	1011.15	10/1/2023	9/30/2024
760314	WASCCA01	891.31	10/1/2023	9/30/2024
760314	WASCMNWA	266.43	10/1/2023	9/30/2024
760314	WASCORXA	1958.1	10/1/2023	9/30/2024
760314	WASHARXA	1832.91	10/1/2023	9/30/2024
760314	WASHCT00	1359.97	10/1/2023	9/30/2024
760314	WASHDC09	661.26	10/1/2023	9/30/2024
760314	WASHDC12	376.64	10/1/2023	9/30/2024
760314	WASHDC98	376.64	10/1/2023	9/30/2024
760314	WASHDC99	376.64	10/1/2023	9/30/2024
760314	WASHDCAC	661.26	10/1/2023	9/30/2024
760314	WASHDCBK	682.66	10/1/2023	9/30/2024
760314	WASHDCBL	655.91	10/1/2023	9/30/2024
760314	WASHDCBN	661.26	10/1/2023	9/30/2024
760314	WASHDCCH	682.66	10/1/2023	9/30/2024
760314	WASHDCCZ	376.64	10/1/2023	9/30/2024
760314	WASHDCDK	616.32	10/1/2023	9/30/2024
760314	WASHDCDN	321	10/1/2023	9/30/2024
760314	WASHDCDP	252.52	10/1/2023	9/30/2024
760314	WASHDCDT	376.64	10/1/2023	9/30/2024
760314	WASHDCFI	359.52	10/1/2023	9/30/2024
760314	WASHDCGG	612.04	10/1/2023	9/30/2024
760314	WASHDCGT	376.64	10/1/2023	9/30/2024
760314	WASHDCIN	321	10/1/2023	9/30/2024
760314	WASHDCLC	597.06	10/1/2023	9/30/2024
760314	WASHDCMO	321	10/1/2023	9/30/2024
760314	WASHDCMT	376.64	10/1/2023	9/30/2024
760314	WASHDCRK	376.64	10/1/2023	9/30/2024
760314	WASHDCSE	530.72	10/1/2023	9/30/2024
760314	WASHDCSW	252.52	10/1/2023	9/30/2024
760314	WASHDCTT	376.64	10/1/2023	9/30/2024
760314	WASHDCWL	376.64	10/1/2023	9/30/2024
760314	WASHGAXA	2269.47	10/1/2023	9/30/2024
760314	WASHIAXO	1160.95	10/1/2023	9/30/2024
760314	WASHILXD	599.2	10/1/2023	9/30/2024
760314	WASHIN01	876.33	10/1/2023	9/30/2024

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760314	WASHKS03	1234.78	10/1/2023	9/30/2024
760314	WASHKYXA	1870.36	10/1/2023	9/30/2024
760314	WASHLAMA	1175.93	10/1/2023	9/30/2024
760314	WASHMIWA	739.37	10/1/2023	9/30/2024
760314	WASHMOBE	1217.66	10/1/2023	9/30/2024
760314	WASHNCXA	668.75	10/1/2023	9/30/2024
760314	WASHNHXA	2127.16	10/1/2023	9/30/2024
760314	WASHNJWA	682.66	10/1/2023	9/30/2024
760314	WASHOKXA	1504.42	10/1/2023	9/30/2024
760314	WASHPAWA	1021.85	10/1/2023	9/30/2024
760314	WASHTXXA	1538.66	10/1/2023	9/30/2024
760314	WASHUTMA	266.43	10/1/2023	9/30/2024
760314	WASHVAXA	1185.56	10/1/2023	9/30/2024
760314	WASJDCDB	376.64	10/1/2023	9/30/2024
760314	WASJDCDC	376.64	10/1/2023	9/30/2024
760314	WASKDC20	376.64	10/1/2023	9/30/2024
760314	WASKDCFN	587.43	10/1/2023	9/30/2024
760314	WASKWIXA	1107.45	10/1/2023	9/30/2024
760314	WASLMOXA	1340.71	10/1/2023	9/30/2024
760314	WASNOHXA	1050.74	10/1/2023	9/30/2024
760314	WASONV11	710.48	10/1/2023	9/30/2024
760314	WATGILXD	568.17	10/1/2023	9/30/2024
760314	WATGNCXA	1568.62	10/1/2023	9/30/2024
760314	WAUKIAAH	369.15	10/1/2023	9/30/2024
760314	WAUKIACO	369.15	10/1/2023	9/30/2024
760314	WAUNWIXA	813.2	10/1/2023	9/30/2024
760314	WAUSWIXA	1582.53	10/1/2023	9/30/2024
760314	WAUSWIXB	1519.4	10/1/2023	9/30/2024
760314	WAUSWIXC	1612.49	10/1/2023	9/30/2024
760314	WAVLSCXA	820.69	10/1/2023	9/30/2024
760314	WAVLSCXB	820.69	10/1/2023	9/30/2024
760314	WAVSNCXA	1316.1	10/1/2023	9/30/2024
760314	WAWKINXA	807.85	10/1/2023	9/30/2024
760314	WAWNMNXA	1847.89	10/1/2023	9/30/2024
760314	WAYNIDXC	1882.13	10/1/2023	9/30/2024
760314	WAYNMIMN	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WAYNMINW	252.52	10/1/2023	9/30/2024
760314	WAYNNEUW	266.43	10/1/2023	9/30/2024
760314	WAYNNJAW	428	10/1/2023	9/30/2024
760314	WAYNNYXA	3493.55	10/1/2023	9/30/2024
760314	WAYNOHXA	1092.47	10/1/2023	9/30/2024
760314	WAYNOKXA	1791.18	10/1/2023	9/30/2024
760314	WAYNPALA	376.64	10/1/2023	9/30/2024
760314	WAYNPAWY	376.64	10/1/2023	9/30/2024
760314	WAYNWVXA	1411.33	10/1/2023	9/30/2024
760314	WBBRKSXA	1808.3	10/1/2023	9/30/2024
760314	WBCYIAAJ	266.43	10/1/2023	9/30/2024
760314	WBCYIATC	266.43	10/1/2023	9/30/2024
760314	WBCYMOOR	1509.77	10/1/2023	9/30/2024
760314	WBCYNMXC	4211.52	10/1/2023	9/30/2024
760314	WBCYOKXA	2119.67	10/1/2023	9/30/2024
760314	WBCYVA01	655.91	10/1/2023	9/30/2024
760314	WBFDMIMN	246.1	10/1/2023	9/30/2024
760314	WBFLOKXA	2274.82	10/1/2023	9/30/2024
760314	WBKAWIXA	1075.35	10/1/2023	9/30/2024
760314	WBLKMNWB	266.43	10/1/2023	9/30/2024
760314	WBLKWIXA	1443.43	10/1/2023	9/30/2024
760314	WBNDIAXO	1855.38	10/1/2023	9/30/2024
760314	WBNDWI01	277.13	10/1/2023	9/30/2024
760314	WBRKILXA	1445.57	10/1/2023	9/30/2024
760314	WBRNIAXO	938.39	10/1/2023	9/30/2024
760314	WBRNMIMN	1536.52	10/1/2023	9/30/2024
760314	WBRWGAXA	942.67	10/1/2023	9/30/2024
760314	WBRYTXWB	532.86	10/1/2023	9/30/2024
760314	WBSHINXA	790.73	10/1/2023	9/30/2024
760314	WBSHMNWA	266.43	10/1/2023	9/30/2024
760314	WBSHOHXA	783.24	10/1/2023	9/30/2024
760314	WBSPWVXA	2144.28	10/1/2023	9/30/2024
760314	WBSTMANE	969.42	10/1/2023	9/30/2024
760314	WBSTMNXW	1232.64	10/1/2023	9/30/2024
760314	WBSTNDXA	2981.02	10/1/2023	9/30/2024
760314	WBSTNYXA	292.11	10/1/2023	9/30/2024

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760314	WBSTNYXB	900.94	10/1/2023	9/30/2024
760314	WBSTSD01	4023.2	10/1/2023	9/30/2024
760314	WBSTSDXA	4023.2	10/1/2023	9/30/2024
760314	WBSTWIXA	2056.54	10/1/2023	9/30/2024
760314	WBTHMEXA	1722.7	10/1/2023	9/30/2024
760314	WBTNALNM	1004.73	10/1/2023	9/30/2024
760314	WBTNMAPR	766.12	10/1/2023	9/30/2024
760314	WBTNMEXA	1156.67	10/1/2023	9/30/2024
760314	WBTNOKMA	771.47	10/1/2023	9/30/2024
760314	WBURVTYA	2723.15	10/1/2023	9/30/2024
760314	WBVLMIXJ	1082.84	10/1/2023	9/30/2024
760314	WBYNNYCH	498.62	10/1/2023	9/30/2024
760314	WBYNNYWE	498.62	10/1/2023	9/30/2024
760314	WCBGALXA	1266.88	10/1/2023	9/30/2024
760314	WCBGAZMA	369.15	10/1/2023	9/30/2024
760314	WCCRINXA	729.74	10/1/2023	9/30/2024
760314	WCFLTX04	221.49	10/1/2023	9/30/2024
760314	WCFLTXCF	447.26	10/1/2023	9/30/2024
760314	WCFLTXES	221.49	10/1/2023	9/30/2024
760314	WCFLTXFG	221.49	10/1/2023	9/30/2024
760314	WCFLTXHB	447.26	10/1/2023	9/30/2024
760314	WCFLTXNI	220.42	10/1/2023	9/30/2024
760314	WCFLTXTF	420.51	10/1/2023	9/30/2024
760314	WCHCILWC	232.19	10/1/2023	9/30/2024
760314	WCHLFLXA	913.78	10/1/2023	9/30/2024
760314	WCHSIAXO	1337.5	10/1/2023	9/30/2024
760314	WCHSOHGR	308.16	10/1/2023	9/30/2024
760314	WCHSOHWC	543.56	10/1/2023	9/30/2024
760314	WCHSPAWC	376.64	10/1/2023	9/30/2024
760314	WCHTKS47	467.59	10/1/2023	9/30/2024
760314	WCHTKSAG	830.32	10/1/2023	9/30/2024
760314	WCHTKSAH	494.34	10/1/2023	9/30/2024
760314	WCHTKSAM	193.67	10/1/2023	9/30/2024
760314	WCHTKSAN	597.06	10/1/2023	9/30/2024
760314	WCHTKSBE	699.78	10/1/2023	9/30/2024
760314	WCHTKSBR	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WCHTKSCB	675.17	10/1/2023	9/30/2024
760314	WCHTKSCE	220.42	10/1/2023	9/30/2024
760314	WCHTKSCZ	606.69	10/1/2023	9/30/2024
760314	WCHTKSDE	570.31	10/1/2023	9/30/2024
760314	WCHTKSGM	675.17	10/1/2023	9/30/2024
760314	WCHTKSKE	545.7	10/1/2023	9/30/2024
760314	WCHTKSMB	194.74	10/1/2023	9/30/2024
760314	WCHTKSML	587.43	10/1/2023	9/30/2024
760314	WCHTKSNW	391.62	10/1/2023	9/30/2024
760314	WCHTKSOL	194.74	10/1/2023	9/30/2024
760314	WCHTKSRH	699.78	10/1/2023	9/30/2024
760314	WCHTKSTE	442.98	10/1/2023	9/30/2024
760314	WCHTKSVC	597.06	10/1/2023	9/30/2024
760314	WCHTKSWW	881.68	10/1/2023	9/30/2024
760314	WCHUKSHH	194.74	10/1/2023	9/30/2024
760314	WCHUKSMW	494.34	10/1/2023	9/30/2024
760314	WCHZNYXA	6657.54	10/1/2023	9/30/2024
760314	WCKLINXB	1023.99	10/1/2023	9/30/2024
760314	WCKLKYXA	1288.28	10/1/2023	9/30/2024
760314	WCKSARXA	1665.99	10/1/2023	9/30/2024
760314	WCLFCOXC	511.46	10/1/2023	9/30/2024
760314	WCLMSCMA	619.53	10/1/2023	9/30/2024
760314	WCLMTXXA	1212.31	10/1/2023	9/30/2024
760314	WCNCMNXW	1234.78	10/1/2023	9/30/2024
760314	WCNDILWU	945.88	10/1/2023	9/30/2024
760314	WCSTMIXG	796.08	10/1/2023	9/30/2024
760314	WDBIIAXO	1546.15	10/1/2023	9/30/2024
760314	WDBINJDS	876.33	10/1/2023	9/30/2024
760314	WDBNILXE	1244.41	10/1/2023	9/30/2024
760314	WDBNINXA	720.11	10/1/2023	9/30/2024
760314	WDBNOR59	266.43	10/1/2023	9/30/2024
760314	WDBONCXA	1318.24	10/1/2023	9/30/2024
760314	WDBOTXWB	864.56	10/1/2023	9/30/2024
760314	WDBRNJWD	327.42	10/1/2023	9/30/2024
760314	WDBYGAES	2193.5	10/1/2023	9/30/2024
760314	WDBYNJWB	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WDBYNYDA	688.01	10/1/2023	9/30/2024
760314	WDDLILCB	209.72	10/1/2023	9/30/2024
760314	WDDLWV03	521.09	10/1/2023	9/30/2024
760314	WDDLWVPR	496.48	10/1/2023	9/30/2024
760314	WDDYKYMA	754.35	10/1/2023	9/30/2024
760314	WDFRCAXF	1266.88	10/1/2023	9/30/2024
760314	WDFROKXA	2677.14	10/1/2023	9/30/2024
760314	WDFRWIXA	1587.88	10/1/2023	9/30/2024
760314	WDHUILXD	1291.49	10/1/2023	9/30/2024
760314	WDHUNYXA	3569.52	10/1/2023	9/30/2024
760314	WDLDALXA	1438.08	10/1/2023	9/30/2024
760314	WDLDCA11	285.69	10/1/2023	9/30/2024
760314	WDLDGAXA	2009.46	10/1/2023	9/30/2024
760314	WDLDILXA	2679.28	10/1/2023	9/30/2024
760314	WDLDMEHO	2419.27	10/1/2023	9/30/2024
760314	WDLDMIXG	1413.47	10/1/2023	9/30/2024
760314	WDLDNCXA	991.89	10/1/2023	9/30/2024
760314	WDLDPAWO	682.66	10/1/2023	9/30/2024
760314	WDLDWAXA	963	10/1/2023	9/30/2024
760314	WDLKCA11	653.77	10/1/2023	9/30/2024
760314	WDLKMIMN	253.59	10/1/2023	9/30/2024
760314	WDLKNEXC	4342.06	10/1/2023	9/30/2024
760314	WDLKWIXA	969.42	10/1/2023	9/30/2024
760314	WDLWILXE	2210.62	10/1/2023	9/30/2024
760314	WDLWMDWL	564.96	10/1/2023	9/30/2024
760314	WDLYALXA	1631.75	10/1/2023	9/30/2024
760314	WDLYGAMA	1698.09	10/1/2023	9/30/2024
760314	WDMNIADI	349.89	10/1/2023	9/30/2024
760314	WDMNMIXG	874.19	10/1/2023	9/30/2024
760314	WDMNWIXA	1587.88	10/1/2023	9/30/2024
760314	WDMRNYFR	817.48	10/1/2023	9/30/2024
760314	WDPKCOMA	369.15	10/1/2023	9/30/2024
760314	WDPTNJWP	862.42	10/1/2023	9/30/2024
760314	WDPTNYWT	1117.08	10/1/2023	9/30/2024
760314	WDRFMDWD	969.42	10/1/2023	9/30/2024
760314	WDRFMNXW	976.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WDRFSCXA	800.36	10/1/2023	9/30/2024
760314	WDRNARXA	1713.07	10/1/2023	9/30/2024
760314	WDRNINXA	1555.78	10/1/2023	9/30/2024
760314	WDRNMIXJ	3757.84	10/1/2023	9/30/2024
760314	WDRVILWR	705.13	10/1/2023	9/30/2024
760314	WDRVNENW	266.43	10/1/2023	9/30/2024
760314	WDRWCOXC	2446.02	10/1/2023	9/30/2024
760314	WDRWTXXA	845.3	10/1/2023	9/30/2024
760314	WDSNILXG	599.2	10/1/2023	9/30/2024
760314	WDSNTXXA	2745.62	10/1/2023	9/30/2024
760314	WDSPMO01	220.42	10/1/2023	9/30/2024
760314	WDSTCT00	881.68	10/1/2023	9/30/2024
760314	WDSTGACR	322.07	10/1/2023	9/30/2024
760314	WDSTILWS	230.05	10/1/2023	9/30/2024
760314	WDSTNYWS	1151.32	10/1/2023	9/30/2024
760314	WDSTOHXB	1477.67	10/1/2023	9/30/2024
760314	WDSTVAXA	2046.91	10/1/2023	9/30/2024
760314	WDSTVTGO	832.46	10/1/2023	9/30/2024
760314	WDTNNYWY	3623.02	10/1/2023	9/30/2024
760314	WDTWNJWT	1028.27	10/1/2023	9/30/2024
760314	WDTWWVXA	1634.96	10/1/2023	9/30/2024
760314	WDVLMSAD	2887.93	10/1/2023	9/30/2024
760314	WDVLMSMA	3113.7	10/1/2023	9/30/2024
760314	WDVLNCXA	599.2	10/1/2023	9/30/2024
760314	WDVLNHJL	3294.53	10/1/2023	9/30/2024
760314	WDVLOHXA	1009.01	10/1/2023	9/30/2024
760314	WDVLTXWD	1234.78	10/1/2023	9/30/2024
760314	WDVLWIXA	1882.13	10/1/2023	9/30/2024
760314	WDWONDXA	3721.46	10/1/2023	9/30/2024
760314	WDWRIAXO	1384.58	10/1/2023	9/30/2024
760314	WDWROKMA	221.49	10/1/2023	9/30/2024
760314	WEARNHXA	1629.61	10/1/2023	9/30/2024
760314	WEBBIAXO	999.38	10/1/2023	9/30/2024
760314	WEBLMOXA	1720.56	10/1/2023	9/30/2024
760314	WEDVPAXW	803.57	10/1/2023	9/30/2024
760314	WEDWALXA	1403.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WEEDCA01	570.31	10/1/2023	9/30/2024
760314	WEFDMEXA	1659.57	10/1/2023	9/30/2024
760314	WELDMEXA	1853.24	10/1/2023	9/30/2024
760314	WELKFLMA	1921.72	10/1/2023	9/30/2024
760314	WEMRCAXF	781.1	10/1/2023	9/30/2024
760314	WEMRTXXA	2186.01	10/1/2023	9/30/2024
760314	WENDNCXB	896.66	10/1/2023	9/30/2024
760314	WENDSCXA	948.02	10/1/2023	9/30/2024
760314	WENNILXA	1234.78	10/1/2023	9/30/2024
760314	WENRARXA	963	10/1/2023	9/30/2024
760314	WEOTCA11	1132.06	10/1/2023	9/30/2024
760314	WEPPIDXX	4994.76	10/1/2023	9/30/2024
760314	WERLNYWL	1018.64	10/1/2023	9/30/2024
760314	WERSNHST	2081.15	10/1/2023	9/30/2024
760314	WESRID04	241.82	10/1/2023	9/30/2024
760314	WESRIDMA	241.82	10/1/2023	9/30/2024
760314	WESTMSMA	1301.12	10/1/2023	9/30/2024
760314	WEVLOH88	226.84	10/1/2023	9/30/2024
760314	WEVRTXXA	1781.55	10/1/2023	9/30/2024
760314	WEWKOKMA	1435.94	10/1/2023	9/30/2024
760314	WFCYTXGY	1271.16	10/1/2023	9/30/2024
760314	WFFTILXE	695.5	10/1/2023	9/30/2024
760314	WFRGND01	349.89	10/1/2023	9/30/2024
760314	WFRGNDBC	349.89	10/1/2023	9/30/2024
760314	WFRKARXA	521.09	10/1/2023	9/30/2024
760314	WGLCMTMA	241.82	10/1/2023	9/30/2024
760314	WGLNMTXC	5374.61	10/1/2023	9/30/2024
760314	WGMNNMXC	2610.8	10/1/2023	9/30/2024
760314	WGNROKXD	1450.92	10/1/2023	9/30/2024
760314	WGNRSCXA	1399.56	10/1/2023	9/30/2024
760314	WGNRSDXA	2706.03	10/1/2023	9/30/2024
760314	WGNSCOXC	1405.98	10/1/2023	9/30/2024
760314	WGNSMSAU	1352.48	10/1/2023	9/30/2024
760314	WGNSMSMA	1352.48	10/1/2023	9/30/2024
760314	WGRDMEXA	737.23	10/1/2023	9/30/2024
760314	WGRMNCXA	720.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WGRVPAWG	817.48	10/1/2023	9/30/2024
760314	WGRYMEXA	1077.49	10/1/2023	9/30/2024
760314	WGTNCOMA	266.43	10/1/2023	9/30/2024
760314	WGTNILXA	2922.17	10/1/2023	9/30/2024
760314	WGTNKSNF	828.18	10/1/2023	9/30/2024
760314	WGTNMOXA	1156.67	10/1/2023	9/30/2024
760314	WGTNOHXA	987.61	10/1/2023	9/30/2024
760314	WGTNPAWR	710.48	10/1/2023	9/30/2024
760314	WGTNTXXA	4192.26	10/1/2023	9/30/2024
760314	WGTSINAL	923.41	10/1/2023	9/30/2024
760314	WGVLGAES	1847.89	10/1/2023	9/30/2024
760314	WGVLNCMA	690.15	10/1/2023	9/30/2024
760314	WGVLPAXW	467.59	10/1/2023	9/30/2024
760314	WHBGKYMA	1276.51	10/1/2023	9/30/2024
760314	WHBGOHXA	604.55	10/1/2023	9/30/2024
760314	WHBHNYWB	1855.38	10/1/2023	9/30/2024
760314	WHBLTNMT	1462.69	10/1/2023	9/30/2024
760314	WHBONYWP	609.9	10/1/2023	9/30/2024
760314	WHBOTXXC	893.45	10/1/2023	9/30/2024
760314	WHBRIDXX	4523.96	10/1/2023	9/30/2024
760314	WHCHIAXO	1506.56	10/1/2023	9/30/2024
760314	WHCLKSXA	1710.93	10/1/2023	9/30/2024
760314	WHCLMIAD	1367.46	10/1/2023	9/30/2024
760314	WHCSLAMA	1004.73	10/1/2023	9/30/2024
760314	WHCYKSXA	1546.15	10/1/2023	9/30/2024
760314	WHCYORXX	1018.64	10/1/2023	9/30/2024
760314	WHDRTXXA	1847.89	10/1/2023	9/30/2024
760314	WHERMNXW	2115.39	10/1/2023	9/30/2024
760314	WHFCTXXA	2345.44	10/1/2023	9/30/2024
760314	WHFDINXA	1160.95	10/1/2023	9/30/2024
760314	WHFDNHPL	3603.76	10/1/2023	9/30/2024
760314	WHFRCT01	521.09	10/1/2023	9/30/2024
760314	WHFRCT02	555.33	10/1/2023	9/30/2024
760314	WHFSMTXC	761.84	10/1/2023	9/30/2024
760314	WHGHGAXA	1156.67	10/1/2023	9/30/2024
760314	WHHAILXC	889.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WHHNPAWH	734.02	10/1/2023	9/30/2024
760314	WHHRNJWH	521.09	10/1/2023	9/30/2024
760314	WHHSNJXJ	568.17	10/1/2023	9/30/2024
760314	WHHSOH87	857.07	10/1/2023	9/30/2024
760314	WHHSTNMA	1352.48	10/1/2023	9/30/2024
760314	WHHSTXXA	1001.52	10/1/2023	9/30/2024
760314	WHIPNJWH	408.74	10/1/2023	9/30/2024
760314	WHKNMNXW	2449.23	10/1/2023	9/30/2024
760314	WHLDINXA	1023.99	10/1/2023	9/30/2024
760314	WHLDWY03	241.82	10/1/2023	9/30/2024
760314	WHLDWYMA	241.82	10/1/2023	9/30/2024
760314	WHLKMIXG	933.04	10/1/2023	9/30/2024
760314	WHLKNMXC	1274.37	10/1/2023	9/30/2024
760314	WHLKNYWH	1741.96	10/1/2023	9/30/2024
760314	WHLKSDXA	3611.25	10/1/2023	9/30/2024
760314	WHLKWIXA	1857.52	10/1/2023	9/30/2024
760314	WHLLKYXA	1175.93	10/1/2023	9/30/2024
760314	WHLRINXA	511.46	10/1/2023	9/30/2024
760314	WHLRTXXA	3290.25	10/1/2023	9/30/2024
760314	WHLRWIXA	1401.7	10/1/2023	9/30/2024
760314	WHLWKYXA	991.89	10/1/2023	9/30/2024
760314	WHLWWIXA	2220.25	10/1/2023	9/30/2024
760314	WHMNMAWA	1122.43	10/1/2023	9/30/2024
760314	WHMNNEXS	3159.71	10/1/2023	9/30/2024
760314	WHMRIACO	266.43	10/1/2023	9/30/2024
760314	WHMRMDAT	749	10/1/2023	9/30/2024
760314	WHMRMDWM	749	10/1/2023	9/30/2024
760314	WHMRMIXI	1014.36	10/1/2023	9/30/2024
760314	WHNGIAAC	266.43	10/1/2023	9/30/2024
760314	WHNGIACO	266.43	10/1/2023	9/30/2024
760314	WHNGINWT	498.62	10/1/2023	9/30/2024
760314	WHNGNJ01	1109.59	10/1/2023	9/30/2024
760314	WHNGVTXA	2259.84	10/1/2023	9/30/2024
760314	WHOKMSXA	1430.59	10/1/2023	9/30/2024
760314	WHOKNCXA	1443.43	10/1/2023	9/30/2024
760314	WHOKVAWO	1084.98	10/1/2023	9/30/2024

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760314	WHOPNDXA	5156.33	10/1/2023	9/30/2024
760314	WHPGMIXG	845.3	10/1/2023	9/30/2024
760314	WHPHMNXW	2291.94	10/1/2023	9/30/2024
760314	WHPIMIXI	3130.82	10/1/2023	9/30/2024
760314	WHPITNMA	705.13	10/1/2023	9/30/2024
760314	WHPLGAXA	1433.8	10/1/2023	9/30/2024
760314	WHPLNY02	418.37	10/1/2023	9/30/2024
760314	WHPLNY05	418.37	10/1/2023	9/30/2024
760314	WHPLNY55	418.37	10/1/2023	9/30/2024
760314	WHPLNYGR	418.37	10/1/2023	9/30/2024
760314	WHPLNYMV	418.37	10/1/2023	9/30/2024
760314	WHPLNYWP	266.43	10/1/2023	9/30/2024
760314	WHPLNYYF	418.37	10/1/2023	9/30/2024
760314	WHPNNCXA	734.02	10/1/2023	9/30/2024
760314	WHPNNYXA	1409.19	10/1/2023	9/30/2024
760314	WHRKMNXW	1489.44	10/1/2023	9/30/2024
760314	WHRVAZXB	3260.29	10/1/2023	9/30/2024
760314	WHSLWAXX	1639.24	10/1/2023	9/30/2024
760314	WHSPFLXA	1487.3	10/1/2023	9/30/2024
760314	WHSWWAXX	1460.55	10/1/2023	9/30/2024
760314	WHTESDXA	2303.71	10/1/2023	9/30/2024
760314	WHTHMIXG	930.9	10/1/2023	9/30/2024
760314	WHTHMTMA	241.82	10/1/2023	9/30/2024
760314	WHTHNYUH	2140	10/1/2023	9/30/2024
760314	WHTHWIXA	1612.49	10/1/2023	9/30/2024
760314	WHTKAZMA	369.15	10/1/2023	9/30/2024
760314	WHTKNCXA	710.48	10/1/2023	9/30/2024
760314	WHTLARXA	938.39	10/1/2023	9/30/2024
760314	WHTLAZMA	266.43	10/1/2023	9/30/2024
760314	WHTLTXXA	1973.08	10/1/2023	9/30/2024
760314	WHTMSCMA	904.15	10/1/2023	9/30/2024
760314	WHTMVAXA	705.13	10/1/2023	9/30/2024
760314	WHTNALXA	1489.44	10/1/2023	9/30/2024
760314	WHTNCAXF	1698.09	10/1/2023	9/30/2024
760314	WHTNIACO	266.43	10/1/2023	9/30/2024
760314	WHTNILWH	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WHTNMDWT	640.93	10/1/2023	9/30/2024
760314	WHTNMNXW	4894.18	10/1/2023	9/30/2024
760314	WHTNMOXA	1151.32	10/1/2023	9/30/2024
760314	WHTNNDBC	241.82	10/1/2023	9/30/2024
760314	WHTNOHXB	1460.55	10/1/2023	9/30/2024
760314	WHTNTXWH	1141.69	10/1/2023	9/30/2024
760314	WHTRCAXF	450.47	10/1/2023	9/30/2024
760314	WHTRCAXG	469.73	10/1/2023	9/30/2024
760314	WHTRCAXH	300.67	10/1/2023	9/30/2024
760314	WHTRCAXJ	469.73	10/1/2023	9/30/2024
760314	WHTSWAXA	1416.68	10/1/2023	9/30/2024
760314	WHTWINXA	1097.82	10/1/2023	9/30/2024
760314	WHTYTXXA	1455.2	10/1/2023	9/30/2024
760314	WHVLARXA	2804.47	10/1/2023	9/30/2024
760314	WHVLKYMA	854.93	10/1/2023	9/30/2024
760314	WHVLMAPA	893.45	10/1/2023	9/30/2024
760314	WHVLMOXA	1147.04	10/1/2023	9/30/2024
760314	WHVLNCXA	1099.96	10/1/2023	9/30/2024
760314	WHVLNYXA	4207.24	10/1/2023	9/30/2024
760314	WHVLTNMT	1202.68	10/1/2023	9/30/2024
760314	WHVLVAWH	1043.25	10/1/2023	9/30/2024
760314	WHVLWVFO	1288.28	10/1/2023	9/30/2024
760314	WHVRNYWH	994.03	10/1/2023	9/30/2024
760314	WHWDSDCO	241.82	10/1/2023	9/30/2024
760314	WHWKNJAN	376.64	10/1/2023	9/30/2024
760314	WHWLTNMA	1132.06	10/1/2023	9/30/2024
760314	WHWRMTXC	6112.91	10/1/2023	9/30/2024
760314	WHWRTXXA	761.84	10/1/2023	9/30/2024
760314	WHWRWI11	1073.21	10/1/2023	9/30/2024
760314	WIBXMTAA	241.82	10/1/2023	9/30/2024
760314	WIBXMTMA	241.82	10/1/2023	9/30/2024
760314	WIDLWIXA	1278.65	10/1/2023	9/30/2024
760314	WIDNWVXA	2210.62	10/1/2023	9/30/2024
760314	WIKPAZXC	2593.68	10/1/2023	9/30/2024
760314	WILSMIWL	857.07	10/1/2023	9/30/2024
760314	WILSTXXA	1388.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WILSVAXA	1308.61	10/1/2023	9/30/2024
760314	WILYCOXC	1362.11	10/1/2023	9/30/2024
760314	WIMMFLXA	270.71	10/1/2023	9/30/2024
760314	WINFMTXC	3275.27	10/1/2023	9/30/2024
760314	WINGKYXA	820.69	10/1/2023	9/30/2024
760314	WINGNDXA	1561.13	10/1/2023	9/30/2024
760314	WINKTXWK	1492.65	10/1/2023	9/30/2024
760314	WINNMIXI	830.32	10/1/2023	9/30/2024
760314	WINOKSXA	2718.87	10/1/2023	9/30/2024
760314	WINOMNBX	266.43	10/1/2023	9/30/2024
760314	WINOMNRF	266.43	10/1/2023	9/30/2024
760314	WINOMNWI	266.43	10/1/2023	9/30/2024
760314	WINOMOXA	2417.13	10/1/2023	9/30/2024
760314	WINOMSAL	1175.93	10/1/2023	9/30/2024
760314	WINOMSMA	1175.93	10/1/2023	9/30/2024
760314	WINOOHXA	1052.88	10/1/2023	9/30/2024
760314	WIOTIAXO	2417.13	10/1/2023	9/30/2024
760314	WIOTWIXA	1298.98	10/1/2023	9/30/2024
760314	WISEVAWI	521.09	10/1/2023	9/30/2024
760314	WITNNCXA	950.16	10/1/2023	9/30/2024
760314	WITTILXC	1377.09	10/1/2023	9/30/2024
760314	WIVLNEXG	3681.87	10/1/2023	9/30/2024
760314	WIVLORXA	651.63	10/1/2023	9/30/2024
760314	WJRDUTMA	369.15	10/1/2023	9/30/2024
760314	WJSNNCXA	761.84	10/1/2023	9/30/2024
760314	WJSNOH87	938.39	10/1/2023	9/30/2024
760314	WKBGPAWK	675.17	10/1/2023	9/30/2024
760314	WKFDMABE	817.48	10/1/2023	9/30/2024
760314	WKFDMIMN	2816.24	10/1/2023	9/30/2024
760314	WKFDNENW	266.43	10/1/2023	9/30/2024
760314	WKFDVAXA	883.82	10/1/2023	9/30/2024
760314	WKFSNCXA	614.18	10/1/2023	9/30/2024
760314	WKGNILWK	232.19	10/1/2023	9/30/2024
760314	WKISLAMA	879.54	10/1/2023	9/30/2024
760314	WKKIHICO	488.99	10/1/2023	9/30/2024
760314	WKLOHICO	2248.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WKMNOHXA	945.88	10/1/2023	9/30/2024
760314	WKMSOKMA	439.77	10/1/2023	9/30/2024
760314	WKNDSDXA	1777.27	10/1/2023	9/30/2024
760314	WKNYKSXA	741.51	10/1/2023	9/30/2024
760314	WKPGRIWA	1458.41	10/1/2023	9/30/2024
760314	WKRSINXA	727.6	10/1/2023	9/30/2024
760314	WKSHWI02	236.47	10/1/2023	9/30/2024
760314	WKSHWI47	235.4	10/1/2023	9/30/2024
760314	WKSNINXA	1502.28	10/1/2023	9/30/2024
760314	WKTNINXA	1043.25	10/1/2023	9/30/2024
760314	WKTWNCXA	506.11	10/1/2023	9/30/2024
760314	WKVLNCXA	518.95	10/1/2023	9/30/2024
760314	WKVLOHXA	781.1	10/1/2023	9/30/2024
760314	WLANCA01	263.22	10/1/2023	9/30/2024
760314	WLANCAXF	256.8	10/1/2023	9/30/2024
760314	WLANCAXG	450.47	10/1/2023	9/30/2024
760314	WLANCAXH	450.47	10/1/2023	9/30/2024
760314	WLANCAXJ	450.47	10/1/2023	9/30/2024
760314	WLBCNEXC	1673.48	10/1/2023	9/30/2024
760314	WLBGARXA	1050.74	10/1/2023	9/30/2024
760314	WLBGCOMA	266.43	10/1/2023	9/30/2024
760314	WLBGIAXO	1124.57	10/1/2023	9/30/2024
760314	WLBGKSMA	1048.6	10/1/2023	9/30/2024
760314	WLBGKYMA	879.54	10/1/2023	9/30/2024
760314	WLBGMAMA	1234.78	10/1/2023	9/30/2024
760314	WLBGMIWB	640.93	10/1/2023	9/30/2024
760314	WLBGMOXA	1943.12	10/1/2023	9/30/2024
760314	WLBGOHWB	699.78	10/1/2023	9/30/2024
760314	WLBGPAXW	695.5	10/1/2023	9/30/2024
760314	WLBGVAWM	327.42	10/1/2023	9/30/2024
760314	WLBNIN01	2090.78	10/1/2023	9/30/2024
760314	WLBNNYXA	1200.54	10/1/2023	9/30/2024
760314	WLBOMEMA	1122.43	10/1/2023	9/30/2024
760314	WLBONHGS	2110.04	10/1/2023	9/30/2024
760314	WLBONJWB	619.53	10/1/2023	9/30/2024
760314	WLBONYUB	3533.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WLBOPAXW	317.79	10/1/2023	9/30/2024
760314	WLBOSC02	1396.35	10/1/2023	9/30/2024
760314	WLBOSCXC	1411.33	10/1/2023	9/30/2024
760314	WLBOSCXE	1464.83	10/1/2023	9/30/2024
760314	WLBRFLXA	1483.02	10/1/2023	9/30/2024
760314	WLBRMAMA	790.73	10/1/2023	9/30/2024
760314	WLBRNEXL	1362.11	10/1/2023	9/30/2024
760314	WLBRPA04	425.86	10/1/2023	9/30/2024
760314	WLBRPA05	521.09	10/1/2023	9/30/2024
760314	WLBRPAWB	355.24	10/1/2023	9/30/2024
760314	WLBRPAWU	425.86	10/1/2023	9/30/2024
760314	WLBRWAXA	2031.93	10/1/2023	9/30/2024
760314	WLBSCA11	976.91	10/1/2023	9/30/2024
760314	WLBTIAXO	1073.21	10/1/2023	9/30/2024
760314	WLBTKYXA	1200.54	10/1/2023	9/30/2024
760314	WLBTOHXA	792.87	10/1/2023	9/30/2024
760314	WLBTWVBN	663.4	10/1/2023	9/30/2024
760314	WLCHFL05	460.1	10/1/2023	9/30/2024
760314	WLCHFLXA	460.1	10/1/2023	9/30/2024
760314	WLCHGAXA	1018.64	10/1/2023	9/30/2024
760314	WLCHNCXA	749	10/1/2023	9/30/2024
760314	WLCHOKXA	2119.67	10/1/2023	9/30/2024
760314	WLCHWVXA	1960.24	10/1/2023	9/30/2024
760314	WLCKKYES	655.91	10/1/2023	9/30/2024
760314	WLCKMTMA	241.82	10/1/2023	9/30/2024
760314	WLCKORXA	1261.53	10/1/2023	9/30/2024
760314	WLCMMNXW	1904.6	10/1/2023	9/30/2024
760314	WLCMNCXA	456.89	10/1/2023	9/30/2024
760314	WLCRFLXA	454.75	10/1/2023	9/30/2024
760314	WLCTCT00	570.31	10/1/2023	9/30/2024
760314	WLCTIACO	369.15	10/1/2023	9/30/2024
760314	WLCTINXA	957.65	10/1/2023	9/30/2024
760314	WLCTNDXA	1369.6	10/1/2023	9/30/2024
760314	WLCTNYWC	1401.7	10/1/2023	9/30/2024
760314	WLCVNCXA	276.06	10/1/2023	9/30/2024
760314	WLCXAZMA	266.43	10/1/2023	9/30/2024

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760314	WLCXNEXC	2186.01	10/1/2023	9/30/2024
760314	WLCXPAXW	1128.85	10/1/2023	9/30/2024
760314	WLCYNDXA	4148.39	10/1/2023	9/30/2024
760314	WLCYTXXA	1997.69	10/1/2023	9/30/2024
760314	WLDACOMA	266.43	10/1/2023	9/30/2024
760314	WLDMTXXW	1405.98	10/1/2023	9/30/2024
760314	WLDNCAXF	2248.07	10/1/2023	9/30/2024
760314	WLDNCOXC	594.92	10/1/2023	9/30/2024
760314	WLDNIAXO	1889.62	10/1/2023	9/30/2024
760314	WLDNILXC	984.4	10/1/2023	9/30/2024
760314	WLDNNCXA	896.66	10/1/2023	9/30/2024
760314	WLDNNYXC	1646.73	10/1/2023	9/30/2024
760314	WLDRIDXC	1259.39	10/1/2023	9/30/2024
760314	WLDRNDXA	4879.2	10/1/2023	9/30/2024
760314	WLDROHXA	612.04	10/1/2023	9/30/2024
760314	WLDRTXXA	1153.46	10/1/2023	9/30/2024
760314	WLDRWIXA	952.3	10/1/2023	9/30/2024
760314	WLFDILXD	1080.7	10/1/2023	9/30/2024
760314	WLFRCT00	266.43	10/1/2023	9/30/2024
760314	WLFRCTXB	226.84	10/1/2023	9/30/2024
760314	WLFRIAXO	1065.72	10/1/2023	9/30/2024
760314	WLFRVTXA	1988.06	10/1/2023	9/30/2024
760314	WLFTTXXA	997.24	10/1/2023	9/30/2024
760314	WLFYOH54	2019.09	10/1/2023	9/30/2024
760314	WLGHOH94	252.52	10/1/2023	9/30/2024
760314	WLGRPAWG	408.74	10/1/2023	9/30/2024
760314	WLGVALXA	1023.99	10/1/2023	9/30/2024
760314	WLGVCAXF	1445.57	10/1/2023	9/30/2024
760314	WLGVMOWY	714.76	10/1/2023	9/30/2024
760314	WLGVMSAC	1698.09	10/1/2023	9/30/2024
760314	WLGVMSSU	1698.09	10/1/2023	9/30/2024
760314	WLHLFLXA	1056.09	10/1/2023	9/30/2024
760314	WLHLNDXA	2867.6	10/1/2023	9/30/2024
760314	WLHLNEXH	1411.33	10/1/2023	9/30/2024
760314	WLHLSCES	1227.29	10/1/2023	9/30/2024
760314	WLHMMASE	773.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WLHMMASP	746.86	10/1/2023	9/30/2024
760314	WLHMMAWE	773.61	10/1/2023	9/30/2024
760314	WLKLNYXA	1500.14	10/1/2023	9/30/2024
760314	WLKMMIXG	731.88	10/1/2023	9/30/2024
760314	WLKRIAXO	1168.44	10/1/2023	9/30/2024
760314	WLKRMNXW	2191.36	10/1/2023	9/30/2024
760314	WLKRMOXA	1988.06	10/1/2023	9/30/2024
760314	WLKSCT00	761.84	10/1/2023	9/30/2024
760314	WLKSTXXA	1374.95	10/1/2023	9/30/2024
760314	WLKUHIMN	2248.07	10/1/2023	9/30/2024
760314	WLLCCA11	714.76	10/1/2023	9/30/2024
760314	WLLCIDXX	2531.62	10/1/2023	9/30/2024
760314	WLLCMIXA	1538.66	10/1/2023	9/30/2024
760314	WLLCNCXA	857.07	10/1/2023	9/30/2024
760314	WLLCNEXS	3334.12	10/1/2023	9/30/2024
760314	WLLCWVXA	1281.86	10/1/2023	9/30/2024
760314	WLLFMAMA	2039.42	10/1/2023	9/30/2024
760314	WLLFNEXS	3594.13	10/1/2023	9/30/2024
760314	WLLKIAXO	3172.55	10/1/2023	9/30/2024
760314	WLLKMNXW	1204.82	10/1/2023	9/30/2024
760314	WLLKSDXA	2875.09	10/1/2023	9/30/2024
760314	WLLRTXWL	220.42	10/1/2023	9/30/2024
760314	WLLSMEYA	1718.42	10/1/2023	9/30/2024
760314	WLLSNVXF	1921.72	10/1/2023	9/30/2024
760314	WLLSNYXA	2863.32	10/1/2023	9/30/2024
760314	WLLSTXXW	2897.56	10/1/2023	9/30/2024
760314	WLLWOKXA	3716.11	10/1/2023	9/30/2024
760314	WLLWORXX	2461	10/1/2023	9/30/2024
760314	WLMGCA01	262.15	10/1/2023	9/30/2024
760314	WLMGDE01	418.37	10/1/2023	9/30/2024
760314	WLMGDEPR	515.74	10/1/2023	9/30/2024
760314	WLMGDEWL	418.37	10/1/2023	9/30/2024
760314	WLMGILWM	915.92	10/1/2023	9/30/2024
760314	WLMGMAMA	842.09	10/1/2023	9/30/2024
760314	WLMGNC03	322.07	10/1/2023	9/30/2024
760314	WLMGNCAA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WLMGNCAT	690.15	10/1/2023	9/30/2024
760314	WLMGNCED	322.07	10/1/2023	9/30/2024
760314	WLMGNCFO	308.16	10/1/2023	9/30/2024
760314	WLMGNCLE	670.89	10/1/2023	9/30/2024
760314	WLMGNCLG	322.07	10/1/2023	9/30/2024
760314	WLMGNCVD	308.16	10/1/2023	9/30/2024
760314	WLMGNCWI	308.16	10/1/2023	9/30/2024
760314	WLMGNYXA	6029.45	10/1/2023	9/30/2024
760314	WLMGOHXB	344.54	10/1/2023	9/30/2024
760314	WLMGVTDA	2885.79	10/1/2023	9/30/2024
760314	WLMHDEEB	418.37	10/1/2023	9/30/2024
760314	WLMLVAXA	1077.49	10/1/2023	9/30/2024
760314	WLMNCT00	265.36	10/1/2023	9/30/2024
760314	WLMNIAXO	1227.29	10/1/2023	9/30/2024
760314	WLMNORXB	1644.59	10/1/2023	9/30/2024
760314	WLMRARMA	1048.6	10/1/2023	9/30/2024
760314	WLMRKSXA	1617.84	10/1/2023	9/30/2024
760314	WLMRKYXA	1067.86	10/1/2023	9/30/2024
760314	WLMRMN03	266.43	10/1/2023	9/30/2024
760314	WLMRMNWI	266.43	10/1/2023	9/30/2024
760314	WLMRTXXA	862.42	10/1/2023	9/30/2024
760314	WLMSAZMA	266.43	10/1/2023	9/30/2024
760314	WLMSCAXF	1394.21	10/1/2023	9/30/2024
760314	WLMSIACO	266.43	10/1/2023	9/30/2024
760314	WLMSINXB	1362.11	10/1/2023	9/30/2024
760314	WLMSMNXW	3966.49	10/1/2023	9/30/2024
760314	WLMSSCXA	1815.79	10/1/2023	9/30/2024
760314	WLMTARXA	1918.51	10/1/2023	9/30/2024
760314	WLMTILWI	739.37	10/1/2023	9/30/2024
760314	WLMTMNXA	2242.72	10/1/2023	9/30/2024
760314	WLMTSDXA	4224.36	10/1/2023	9/30/2024
760314	WLNGIL01	209.72	10/1/2023	9/30/2024
760314	WLNGILWG	209.72	10/1/2023	9/30/2024
760314	WLNGMOXA	2708.17	10/1/2023	9/30/2024
760314	WLNGWVBG	346.68	10/1/2023	9/30/2024
760314	WLNGWVCP	346.68	10/1/2023	9/30/2024

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760314	WLNTCAXF	469.73	10/1/2023	9/30/2024
760314	WLNTIAXO	1940.98	10/1/2023	9/30/2024
760314	WLNTILXA	1004.73	10/1/2023	9/30/2024
760314	WLNTMSMA	3535.28	10/1/2023	9/30/2024
760314	WLNTNEXH	2569.07	10/1/2023	9/30/2024
760314	WLPKPAES	950.16	10/1/2023	9/30/2024
760314	WLPLMASS	842.09	10/1/2023	9/30/2024
760314	WLPLNHWP	1546.15	10/1/2023	9/30/2024
760314	WLPNMTXC	6029.45	10/1/2023	9/30/2024
760314	WLPTMDWP	545.7	10/1/2023	9/30/2024
760314	WLPTOHXB	644.14	10/1/2023	9/30/2024
760314	WLPTORXX	987.61	10/1/2023	9/30/2024
760314	WLPTPAWI	437.63	10/1/2023	9/30/2024
760314	WLPTTNMA	1548.29	10/1/2023	9/30/2024
760314	WLPTTXNO	623.81	10/1/2023	9/30/2024
760314	WLPTTXTR	606.69	10/1/2023	9/30/2024
760314	WLRCPAWO	900.94	10/1/2023	9/30/2024
760314	WLRDCOXC	2390.38	10/1/2023	9/30/2024
760314	WLRDMDWR	688.01	10/1/2023	9/30/2024
760314	WLRDMOSH	530.72	10/1/2023	9/30/2024
760314	WLRDOHXA	741.51	10/1/2023	9/30/2024
760314	WLRDWAXX	2001.97	10/1/2023	9/30/2024
760314	WLRGARMA	697.64	10/1/2023	9/30/2024
760314	WLRGMOXA	1200.54	10/1/2023	9/30/2024
760314	WLSHCOXC	1553.64	10/1/2023	9/30/2024
760314	WLSHLAXA	1551.5	10/1/2023	9/30/2024
760314	WLSHOHXA	1011.15	10/1/2023	9/30/2024
760314	WLSLMALA	665.54	10/1/2023	9/30/2024
760314	WLSLMTMA	241.82	10/1/2023	9/30/2024
760314	WLSMWV01	1126.71	10/1/2023	9/30/2024
760314	WLSNARMA	771.47	10/1/2023	9/30/2024
760314	WLSNKSXA	1462.69	10/1/2023	9/30/2024
760314	WLSNLAMA	1325.73	10/1/2023	9/30/2024
760314	WLSNNCXA	276.06	10/1/2023	9/30/2024
760314	WLSNNYME	1342.85	10/1/2023	9/30/2024
760314	WLSNOKMA	606.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WLSNTXXA	1369.6	10/1/2023	9/30/2024
760314	WLSPMOXA	2542.32	10/1/2023	9/30/2024
760314	WLSTFLXA	969.42	10/1/2023	9/30/2024
760314	WLSTIAXO	734.02	10/1/2023	9/30/2024
760314	WLSTNDBC	4940.19	10/1/2023	9/30/2024
760314	WLSTPAWS	682.66	10/1/2023	9/30/2024
760314	WLSTSCXA	1544.01	10/1/2023	9/30/2024
760314	WLSYSDXA	3096.58	10/1/2023	9/30/2024
760314	WLTKOKMA	1732.33	10/1/2023	9/30/2024
760314	WLTNAZMA	266.43	10/1/2023	9/30/2024
760314	WLTNINXA	1046.46	10/1/2023	9/30/2024
760314	WLTNKSXA	1119.22	10/1/2023	9/30/2024
760314	WLTNKYWL	614.18	10/1/2023	9/30/2024
760314	WLTNMIXI	1526.89	10/1/2023	9/30/2024
760314	WLTNNYXA	2007.32	10/1/2023	9/30/2024
760314	WLTNOHXA	285.69	10/1/2023	9/30/2024
760314	WLTNOKMA	847.44	10/1/2023	9/30/2024
760314	WLTNWVWN	1193.05	10/1/2023	9/30/2024
760314	WLTOCT00	265.36	10/1/2023	9/30/2024
760314	WLTOIAXO	1225.15	10/1/2023	9/30/2024
760314	WLTOMERC	1291.49	10/1/2023	9/30/2024
760314	WLTONDXA	1305.4	10/1/2023	9/30/2024
760314	WLTONHXA	1153.46	10/1/2023	9/30/2024
760314	WLTOWIXA	422.65	10/1/2023	9/30/2024
760314	WLTRMSXA	1202.68	10/1/2023	9/30/2024
760314	WLTROKMA	644.14	10/1/2023	9/30/2024
760314	WLTSCA12	1988.06	10/1/2023	9/30/2024
760314	WLTWKYWT	788.59	10/1/2023	9/30/2024
760314	WLTWMAWA	1884.27	10/1/2023	9/30/2024
760314	WLTWMOXA	4163.37	10/1/2023	9/30/2024
760314	WLTWNJ02	746.86	10/1/2023	9/30/2024
760314	WLTWNYXA	2098.27	10/1/2023	9/30/2024
760314	WLTWVTLA	1838.26	10/1/2023	9/30/2024
760314	WLTWWVJU	712.62	10/1/2023	9/30/2024
760314	WLUAHICO	633.44	10/1/2023	9/30/2024
760314	WLVLINXA	1585.74	10/1/2023	9/30/2024

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760314	WLVLKSXA	1350.34	10/1/2023	9/30/2024
760314	WLVLKYMA	910.57	10/1/2023	9/30/2024
760314	WLVLMDWL	619.53	10/1/2023	9/30/2024
760314	WLVLMOMU	1565.41	10/1/2023	9/30/2024
760314	WLVLNYNM	2311.2	10/1/2023	9/30/2024
760314	WLVLOH53	1149.18	10/1/2023	9/30/2024
760314	WLVLTXXA	1551.5	10/1/2023	9/30/2024
760314	WLVLWVXA	1362.11	10/1/2023	9/30/2024
760314	WLVRMIMN	834.6	10/1/2023	9/30/2024
760314	WLWDFLXA	749	10/1/2023	9/30/2024
760314	WLWDNJWI	1187.7	10/1/2023	9/30/2024
760314	WLWDTXWL	974.77	10/1/2023	9/30/2024
760314	WLWLWA01	266.43	10/1/2023	9/30/2024
760314	WLWLWA06	266.43	10/1/2023	9/30/2024
760314	WLWNVAXA	1067.86	10/1/2023	9/30/2024
760314	WLWOWIXA	1536.52	10/1/2023	9/30/2024
760314	WLWSCA11	881.68	10/1/2023	9/30/2024
760314	WMBHSCXA	481.5	10/1/2023	9/30/2024
760314	WMBRTXXA	1181.28	10/1/2023	9/30/2024
760314	WMBYWI11	562.82	10/1/2023	9/30/2024
760314	WMCHOHXA	874.19	10/1/2023	9/30/2024
760314	WMDLPAWM	682.66	10/1/2023	9/30/2024
760314	WMEAHICO	2248.07	10/1/2023	9/30/2024
760314	WMFDOHXA	874.19	10/1/2023	9/30/2024
760314	WMFLPAWM	707.27	10/1/2023	9/30/2024
760314	WMFRNJ01	887.03	10/1/2023	9/30/2024
760314	WMFRWVWM	651.63	10/1/2023	9/30/2024
760314	WMLDKSXA	889.17	10/1/2023	9/30/2024
760314	WMLDNHWE	1884.27	10/1/2023	9/30/2024
760314	WMLDTNXA	1517.26	10/1/2023	9/30/2024
760314	WMLKMNAA	2193.5	10/1/2023	9/30/2024
760314	WMLOHIAD	828.18	10/1/2023	9/30/2024
760314	WMLOHICO	488.99	10/1/2023	9/30/2024
760314	WMLSPAXW	1080.7	10/1/2023	9/30/2024
760314	WMMPARMA	220.42	10/1/2023	9/30/2024
760314	WMNDWIXA	1284	10/1/2023	9/30/2024

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760314	WMNRLA16	864.56	10/1/2023	9/30/2024
760314	WMNSCAXF	589.57	10/1/2023	9/30/2024
760314	WMNSCOMA	241.82	10/1/2023	9/30/2024
760314	WMNSMAEL	1094.61	10/1/2023	9/30/2024
760314	WMNSMDWM	974.77	10/1/2023	9/30/2024
760314	WMNSOHXA	792.87	10/1/2023	9/30/2024
760314	WMNSSCES	1202.68	10/1/2023	9/30/2024
760314	WMPMPAWA	749	10/1/2023	9/30/2024
760314	WMRTTXXA	4028.55	10/1/2023	9/30/2024
760314	WMSNIAXO	913.78	10/1/2023	9/30/2024
760314	WMSNNYWN	1857.52	10/1/2023	9/30/2024
760314	WMSNWVLG	2085.43	10/1/2023	9/30/2024
760314	WMTNMIXG	910.57	10/1/2023	9/30/2024
760314	WMTNNCXA	749	10/1/2023	9/30/2024
760314	WMTNOHXA	803.57	10/1/2023	9/30/2024
760314	WMTNPAXW	798.22	10/1/2023	9/30/2024
760314	WMTNSCPW	854.93	10/1/2023	9/30/2024
760314	WMTPPAAA	864.56	10/1/2023	9/30/2024
760314	WNAEHICO	633.44	10/1/2023	9/30/2024
760314	WNBGAZ01	266.43	10/1/2023	9/30/2024
760314	WNBOLAMA	1325.73	10/1/2023	9/30/2024
760314	WNBOSCXA	1031.48	10/1/2023	9/30/2024
760314	WNBOTXXA	1612.49	10/1/2023	9/30/2024
760314	WNBRPAWI	928.76	10/1/2023	9/30/2024
760314	WNCHILXC	734.02	10/1/2023	9/30/2024
760314	WNCHINXA	594.92	10/1/2023	9/30/2024
760314	WNCHKSXA	1195.19	10/1/2023	9/30/2024
760314	WNCHKYAT	322.07	10/1/2023	9/30/2024
760314	WNCHKYMA	308.16	10/1/2023	9/30/2024
760314	WNCHKYPV	680.52	10/1/2023	9/30/2024
760314	WNCHMAMA	746.86	10/1/2023	9/30/2024
760314	WNCHNHMI	1741.96	10/1/2023	9/30/2024
760314	WNCHOH69	809.99	10/1/2023	9/30/2024
760314	WNCHTNMA	1722.7	10/1/2023	9/30/2024
760314	WNCHVA17	327.42	10/1/2023	9/30/2024
760314	WNCHVACQ	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WNCHVANM	616.32	10/1/2023	9/30/2024
760314	WNCHVAWC	327.42	10/1/2023	9/30/2024
760314	WNCKCA11	258.94	10/1/2023	9/30/2024
760314	WNCKCAGE	258.94	10/1/2023	9/30/2024
760314	WNCNWI11	837.81	10/1/2023	9/30/2024
760314	WNDBPAXW	551.05	10/1/2023	9/30/2024
760314	WNDLIDMA	241.82	10/1/2023	9/30/2024
760314	WNDLMNXW	3822.04	10/1/2023	9/30/2024
760314	WNDLNCPI	1021.85	10/1/2023	9/30/2024
760314	WNDLNYWD	1193.05	10/1/2023	9/30/2024
760314	WNDMKSXA	1587.88	10/1/2023	9/30/2024
760314	WNDMMNAC	266.43	10/1/2023	9/30/2024
760314	WNDMMNWI	266.43	10/1/2023	9/30/2024
760314	WNDMTXXA	1208.03	10/1/2023	9/30/2024
760314	WNDNILXE	678.38	10/1/2023	9/30/2024
760314	WNDNMAGR	1374.95	10/1/2023	9/30/2024
760314	WNDRFLXA	712.62	10/1/2023	9/30/2024
760314	WNDRGAXA	195.81	10/1/2023	9/30/2024
760314	WNDSCA11	592.78	10/1/2023	9/30/2024
760314	WNDSCOMA	266.43	10/1/2023	9/30/2024
760314	WNDSCT00	579.94	10/1/2023	9/30/2024
760314	WNDSILXC	1099.96	10/1/2023	9/30/2024
760314	WNDSMOXA	1394.21	10/1/2023	9/30/2024
760314	WNDSNCXA	910.57	10/1/2023	9/30/2024
760314	WNDSNDXA	3937.6	10/1/2023	9/30/2024
760314	WNDSNYXA	1122.43	10/1/2023	9/30/2024
760314	WNDSVAXA	817.48	10/1/2023	9/30/2024
760314	WNDSVTPI	910.57	10/1/2023	9/30/2024
760314	WNDTTXXA	1244.41	10/1/2023	9/30/2024
760314	WNDVNV01	3152.22	10/1/2023	9/30/2024
760314	WNDVNVXC	3692.57	10/1/2023	9/30/2024
760314	WNDVUTMA	4207.24	10/1/2023	9/30/2024
760314	WNDVUTXC	5790.84	10/1/2023	9/30/2024
760314	WNFDALXA	1359.97	10/1/2023	9/30/2024
760314	WNFDIAXO	1766.57	10/1/2023	9/30/2024
760314	WNFDKSMI	957.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WNFDLACA	1747.31	10/1/2023	9/30/2024
760314	WNFDLAMA	1597.51	10/1/2023	9/30/2024
760314	WNFDMOXA	1327.87	10/1/2023	9/30/2024
760314	WNFDTXXA	1617.84	10/1/2023	9/30/2024
760314	WNFDWVWF	805.71	10/1/2023	9/30/2024
760314	WNFLINXA	1229.43	10/1/2023	9/30/2024
760314	WNFRSDXA	1762.29	10/1/2023	9/30/2024
760314	WNGNMOXA	3508.53	10/1/2023	9/30/2024
760314	WNGRFLXA	734.02	10/1/2023	9/30/2024
760314	WNGRMNXW	2154.98	10/1/2023	9/30/2024
760314	WNGTINXA	987.61	10/1/2023	9/30/2024
760314	WNGTNCXA	574.59	10/1/2023	9/30/2024
760314	WNGTTXXA	1676.69	10/1/2023	9/30/2024
760314	WNHLSCXA	839.95	10/1/2023	9/30/2024
760314	WNHMMEGR	872.05	10/1/2023	9/30/2024
760314	WNHMNYWM	1354.62	10/1/2023	9/30/2024
760314	WNHMOHXA	874.19	10/1/2023	9/30/2024
760314	WNHNCAXF	592.78	10/1/2023	9/30/2024
760314	WNHNFLBU	456.89	10/1/2023	9/30/2024
760314	WNHNFLXC	270.71	10/1/2023	9/30/2024
760314	WNHRMENE	1686.32	10/1/2023	9/30/2024
760314	WNKHNYWK	862.42	10/1/2023	9/30/2024
760314	WNLCWA01	241.82	10/1/2023	9/30/2024
760314	WNLKILXA	1333.22	10/1/2023	9/30/2024
760314	WNLKMIWL	1561.13	10/1/2023	9/30/2024
760314	WNMCINXA	1354.62	10/1/2023	9/30/2024
760314	WNMCNV01	2627.92	10/1/2023	9/30/2024
760314	WNMNMNXW	1546.15	10/1/2023	9/30/2024
760314	WNNBILXA	646.28	10/1/2023	9/30/2024
760314	WNNBNEXH	1212.31	10/1/2023	9/30/2024
760314	WNNETXXA	980.12	10/1/2023	9/30/2024
760314	WNNRSDXA	4653.43	10/1/2023	9/30/2024
760314	WNPKFLTL	300.67	10/1/2023	9/30/2024
760314	WNPKFLXA	300.67	10/1/2023	9/30/2024
760314	WNPKFLXE	300.67	10/1/2023	9/30/2024
760314	WNPTMEOA	952.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WNRDMSSU	2071.52	10/1/2023	9/30/2024
760314	WNRNMDWN	974.77	10/1/2023	9/30/2024
760314	WNRTTXXA	3685.08	10/1/2023	9/30/2024
760314	WNSCRICL	918.06	10/1/2023	9/30/2024
760314	WNSCSDXA	2844.06	10/1/2023	9/30/2024
760314	WNSDNERB	950.16	10/1/2023	9/30/2024
760314	WNSKMNXW	2882.58	10/1/2023	9/30/2024
760314	WNSKVTAO	509.32	10/1/2023	9/30/2024
760314	WNSKVTWA	509.32	10/1/2023	9/30/2024
760314	WNSLARXA	963	10/1/2023	9/30/2024
760314	WNSLAZMA	266.43	10/1/2023	9/30/2024
760314	WNSLILXA	633.44	10/1/2023	9/30/2024
760314	WNSLNC02	322.07	10/1/2023	9/30/2024
760314	WNSLNCAR	758.63	10/1/2023	9/30/2024
760314	WNSLNCCL	308.16	10/1/2023	9/30/2024
760314	WNSLNCFI	308.16	10/1/2023	9/30/2024
760314	WNSLNCGL	582.08	10/1/2023	9/30/2024
760314	WNSLNCLE	308.16	10/1/2023	9/30/2024
760314	WNSLNCVI	308.16	10/1/2023	9/30/2024
760314	WNSLNCWA	746.86	10/1/2023	9/30/2024
760314	WNSLNCWH	582.08	10/1/2023	9/30/2024
760314	WNSPCA12	976.91	10/1/2023	9/30/2024
760314	WNSPTXXA	1963.45	10/1/2023	9/30/2024
760314	WNSTCT00	1050.74	10/1/2023	9/30/2024
760314	WNSTMNXW	1637.1	10/1/2023	9/30/2024
760314	WNTCWAAC	352.03	10/1/2023	9/30/2024
760314	WNTCWABA	352.03	10/1/2023	9/30/2024
760314	WNTCWAXX	352.03	10/1/2023	9/30/2024
760314	WNTGNYWT	741.51	10/1/2023	9/30/2024
760314	WNTHARXA	2345.44	10/1/2023	9/30/2024
760314	WNTHIAXO	1634.96	10/1/2023	9/30/2024
760314	WNTHINXA	577.8	10/1/2023	9/30/2024
760314	WNTHMAMA	716.9	10/1/2023	9/30/2024
760314	WNTHMEXA	830.32	10/1/2023	9/30/2024
760314	WNTHMNXW	1595.37	10/1/2023	9/30/2024
760314	WNTHNYXA	3981.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WNTHWAXA	2149.63	10/1/2023	9/30/2024
760314	WNTKILWN	232.19	10/1/2023	9/30/2024
760314	WNTNIN01	269.64	10/1/2023	9/30/2024
760314	WNTNMOXA	1477.67	10/1/2023	9/30/2024
760314	WNTNNEXH	2127.16	10/1/2023	9/30/2024
760314	WNTNOR57	266.43	10/1/2023	9/30/2024
760314	WNTNPAWN	839.95	10/1/2023	9/30/2024
760314	WNTRCA11	612.04	10/1/2023	9/30/2024
760314	WNTRIACO	266.43	10/1/2023	9/30/2024
760314	WNTRTXXA	1600.72	10/1/2023	9/30/2024
760314	WNTRVAWG	1305.4	10/1/2023	9/30/2024
760314	WNTRWIXA	2701.75	10/1/2023	9/30/2024
760314	WNTTMTXC	3351.24	10/1/2023	9/30/2024
760314	WNTTOKMA	1475.53	10/1/2023	9/30/2024
760314	WNVLGAXA	864.56	10/1/2023	9/30/2024
760314	WNVLILWV	230.05	10/1/2023	9/30/2024
760314	WNVLMOXA	1136.34	10/1/2023	9/30/2024
760314	WNWBMAMA	842.09	10/1/2023	9/30/2024
760314	WNWCWIXA	501.83	10/1/2023	9/30/2024
760314	WNWOSDXA	1416.68	10/1/2023	9/30/2024
760314	WNYKNYBC	1232.64	10/1/2023	9/30/2024
760314	WOBNMACG	646.28	10/1/2023	9/30/2024
760314	WOCYMDBA	1067.86	10/1/2023	9/30/2024
760314	WODNIAXO	1732.33	10/1/2023	9/30/2024
760314	WOFDOH47	980.12	10/1/2023	9/30/2024
760314	WOODSDXA	5175.59	10/1/2023	9/30/2024
760314	WORNNJWO	661.26	10/1/2023	9/30/2024
760314	WOTNIAXP	1147.04	10/1/2023	9/30/2024
760314	WOTNINXA	1198.4	10/1/2023	9/30/2024
760314	WOTNKYXA	1291.49	10/1/2023	9/30/2024
760314	WOTNMAWI	1555.78	10/1/2023	9/30/2024
760314	WOTNMNAI	3020.61	10/1/2023	9/30/2024
760314	WOTNMNXW	3020.61	10/1/2023	9/30/2024
760314	WOTNOH88	226.84	10/1/2023	9/30/2024
760314	WOTNOHFC	228.98	10/1/2023	9/30/2024
760314	WOTNOHRY	228.98	10/1/2023	9/30/2024

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760314	WOTNPAXW	663.4	10/1/2023	9/30/2024
760314	WOTNWVXA	1405.98	10/1/2023	9/30/2024
760314	WOVLNJWO	974.77	10/1/2023	9/30/2024
760314	WPATWAXX	1160.95	10/1/2023	9/30/2024
760314	WPBDMAPI	918.06	10/1/2023	9/30/2024
760314	WPBHFL58	322.07	10/1/2023	9/30/2024
760314	WPBHFLAN	322.07	10/1/2023	9/30/2024
760314	WPBHFLGA	308.16	10/1/2023	9/30/2024
760314	WPBHFLGR	322.07	10/1/2023	9/30/2024
760314	WPBHFLHH	308.16	10/1/2023	9/30/2024
760314	WPBHFLLE	308.16	10/1/2023	9/30/2024
760314	WPBHFLRB	308.16	10/1/2023	9/30/2024
760314	WPBHFLRP	308.16	10/1/2023	9/30/2024
760314	WPBIFLJA	322.07	10/1/2023	9/30/2024
760314	WPCAWI11	1073.21	10/1/2023	9/30/2024
760314	WPFLNYWF	731.88	10/1/2023	9/30/2024
760314	WPHLIAXO	2012.67	10/1/2023	9/30/2024
760314	WPHLKSXA	1739.82	10/1/2023	9/30/2024
760314	WPHLMIXI	976.91	10/1/2023	9/30/2024
760314	WPHLMOGL	551.05	10/1/2023	9/30/2024
760314	WPHUHICO	633.44	10/1/2023	9/30/2024
760314	WPHUHIXB	712.62	10/1/2023	9/30/2024
760314	WPKNOHXA	319.93	10/1/2023	9/30/2024
760314	WPLLIA02	1423.1	10/1/2023	9/30/2024
760314	WPLLIAXO	1423.1	10/1/2023	9/30/2024
760314	WPLNKYXA	851.72	10/1/2023	9/30/2024
760314	WPLNMOXA	2743.48	10/1/2023	9/30/2024
760314	WPMOOHXA	528.58	10/1/2023	9/30/2024
760314	WPNCOKMA	771.47	10/1/2023	9/30/2024
760314	WPNGCT00	692.29	10/1/2023	9/30/2024
760314	WPPLMOXX	1690.6	10/1/2023	9/30/2024
760314	WPRSMEXA	1264.74	10/1/2023	9/30/2024
760314	WPWLPAXW	921.27	10/1/2023	9/30/2024
760314	WPWRNEXL	1441.29	10/1/2023	9/30/2024
760314	WQNCMOXA	3865.91	10/1/2023	9/30/2024
760314	WRAYCOXC	2200.99	10/1/2023	9/30/2024

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760314	WRBGILXC	1394.21	10/1/2023	9/30/2024
760314	WRBGMOXA	291.04	10/1/2023	9/30/2024
760314	WRBGNYWU	1963.45	10/1/2023	9/30/2024
760314	WRBGPAXW	1367.46	10/1/2023	9/30/2024
760314	WRBOMEXA	1392.07	10/1/2023	9/30/2024
760314	WRBONYXA	2132.51	10/1/2023	9/30/2024
760314	WRBOVTYA	2402.15	10/1/2023	9/30/2024
760314	WRCSMA02	447.26	10/1/2023	9/30/2024
760314	WRCSMA05	447.26	10/1/2023	9/30/2024
760314	WRCSMACE	296.39	10/1/2023	9/30/2024
760314	WRCSMANK	447.26	10/1/2023	9/30/2024
760314	WRCSMASN	447.26	10/1/2023	9/30/2024
760314	WRCSNYUC	2362.56	10/1/2023	9/30/2024
760314	WRCTPAXW	2039.42	10/1/2023	9/30/2024
760314	WRCYMOXA	1479.81	10/1/2023	9/30/2024
760314	WRCYOKXA	5112.46	10/1/2023	9/30/2024
760314	WRDNILXE	1058.23	10/1/2023	9/30/2024
760314	WRDNMTXC	1170.58	10/1/2023	9/30/2024
760314	WRDNWA01	266.43	10/1/2023	9/30/2024
760314	WRDVOKXA	2174.24	10/1/2023	9/30/2024
760314	WRFDKYMA	1052.88	10/1/2023	9/30/2024
760314	WRGHMNXW	3284.9	10/1/2023	9/30/2024
760314	WRGHWYMA	241.82	10/1/2023	9/30/2024
760314	WRGLAKXA	38661.24	10/1/2023	9/30/2024
760314	WRHGOHIB	1232.64	10/1/2023	9/30/2024
760314	WRHLDEWH	515.74	10/1/2023	9/30/2024
760314	WRHMMASO	969.42	10/1/2023	9/30/2024
760314	WRHMTXWR	1084.98	10/1/2023	9/30/2024
760314	WRJTVTGA	346.68	10/1/2023	9/30/2024
760314	WRLDWAXA	474.01	10/1/2023	9/30/2024
760314	WRLDWYXC	3351.24	10/1/2023	9/30/2024
760314	WRLKIDXC	3049.5	10/1/2023	9/30/2024
760314	WRLKMIMN	769.33	10/1/2023	9/30/2024
760314	WRLYRIMA	1430.59	10/1/2023	9/30/2024
760314	WRMNPABC	408.74	10/1/2023	9/30/2024
760314	WRMRPAXW	908.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WRNRNHXA	2132.51	10/1/2023	9/30/2024
760314	WRNROKXA	2075.8	10/1/2023	9/30/2024
760314	WRNSGAMA	1175.93	10/1/2023	9/30/2024
760314	WRNSWIXA	452.61	10/1/2023	9/30/2024
760314	WRPDWIXA	317.79	10/1/2023	9/30/2024
760314	WRPDWIXB	820.69	10/1/2023	9/30/2024
760314	WRPLMEXA	1747.31	10/1/2023	9/30/2024
760314	WRRBGAMA	805.71	10/1/2023	9/30/2024
760314	WRRDMNAC	266.43	10/1/2023	9/30/2024
760314	WRRDMNXA	1590.02	10/1/2023	9/30/2024
760314	WRRNARMA	1067.86	10/1/2023	9/30/2024
760314	WRRNIDAA	4052.09	10/1/2023	9/30/2024
760314	WRRNILXA	722.25	10/1/2023	9/30/2024
760314	WRRNINXA	1352.48	10/1/2023	9/30/2024
760314	WRRNMAQU	1316.1	10/1/2023	9/30/2024
760314	WRRNMEXA	1483.02	10/1/2023	9/30/2024
760314	WRRNMIMN	246.1	10/1/2023	9/30/2024
760314	WRRNMITL	551.05	10/1/2023	9/30/2024
760314	WRRNMNXW	1374.95	10/1/2023	9/30/2024
760314	WRRNNHMA	2814.1	10/1/2023	9/30/2024
760314	WRRNOHXA	398.04	10/1/2023	9/30/2024
760314	WRRNOHXB	612.04	10/1/2023	9/30/2024
760314	WRRNOHXE	638.79	10/1/2023	9/30/2024
760314	WRRNOHXF	653.77	10/1/2023	9/30/2024
760314	WRRNOHXG	612.04	10/1/2023	9/30/2024
760314	WRRNPAWA	1779.41	10/1/2023	9/30/2024
760314	WRRNRIEV	722.25	10/1/2023	9/30/2024
760314	WRRNTXWR	1048.6	10/1/2023	9/30/2024
760314	WRRRALNM	1028.27	10/1/2023	9/30/2024
760314	WRSHSCXA	756.49	10/1/2023	9/30/2024
760314	WRSPGAXA	1908.88	10/1/2023	9/30/2024
760314	WRSPMTMA	241.82	10/1/2023	9/30/2024
760314	WRSPOR52	266.43	10/1/2023	9/30/2024
760314	WRSWILXC	2912.54	10/1/2023	9/30/2024
760314	WRSWINXA	453.68	10/1/2023	9/30/2024
760314	WRSWKYWR	734.02	10/1/2023	9/30/2024

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760314	WRSWMOXA	1576.11	10/1/2023	9/30/2024
760314	WRSWNCXA	976.91	10/1/2023	9/30/2024
760314	WRSWNYXA	2250.21	10/1/2023	9/30/2024
760314	WRSWOHXA	1143.83	10/1/2023	9/30/2024
760314	WRSWVAXA	422.65	10/1/2023	9/30/2024
760314	WRTLVTBA	1918.51	10/1/2023	9/30/2024
760314	WRTNGAMA	1301.12	10/1/2023	9/30/2024
760314	WRTNMOXA	1707.72	10/1/2023	9/30/2024
760314	WRTNNCXA	883.82	10/1/2023	9/30/2024
760314	WRTNOR64	266.43	10/1/2023	9/30/2024
760314	WRTNTXXA	1783.69	10/1/2023	9/30/2024
760314	WRTNVAWR	1333.22	10/1/2023	9/30/2024
760314	WRTNWVDW	346.68	10/1/2023	9/30/2024
760314	WRTRTNMT	1077.49	10/1/2023	9/30/2024
760314	WRTWNJFD	783.24	10/1/2023	9/30/2024
760314	WRTWWI11	896.66	10/1/2023	9/30/2024
760314	WRVLWVXA	3407.95	10/1/2023	9/30/2024
760314	WRWDCAXF	1011.15	10/1/2023	9/30/2024
760314	WRWDWVWR	521.09	10/1/2023	9/30/2024
760314	WRWKGAXA	994.03	10/1/2023	9/30/2024
760314	WRWKNDXA	2757.39	10/1/2023	9/30/2024
760314	WRWKNYXA	1718.42	10/1/2023	9/30/2024
760314	WRWKRIWS	346.68	10/1/2023	9/30/2024
760314	WRWKSDCO	241.82	10/1/2023	9/30/2024
760314	WRXBMABE	741.51	10/1/2023	9/30/2024
760314	WSBGIAXO	1114.94	10/1/2023	9/30/2024
760314	WSBGKYMA	1409.19	10/1/2023	9/30/2024
760314	WSBGMALE	1629.61	10/1/2023	9/30/2024
760314	WSBGPA01	577.8	10/1/2023	9/30/2024
760314	WSBGWVWU	805.71	10/1/2023	9/30/2024
760314	WSBKCT00	1073.21	10/1/2023	9/30/2024
760314	WSBKMEAS	670.89	10/1/2023	9/30/2024
760314	WSBKMNXA	1796.53	10/1/2023	9/30/2024
760314	WSBKTXWB	1676.69	10/1/2023	9/30/2024
760314	WSBNILXD	906.29	10/1/2023	9/30/2024
760314	WSBNMEMA	4450.13	10/1/2023	9/30/2024

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760314	WSBNMOXA	1718.42	10/1/2023	9/30/2024
760314	WSBNNDXA	1031.48	10/1/2023	9/30/2024
760314	WSBNTNXA	1665.99	10/1/2023	9/30/2024
760314	WSBNWI11	484.71	10/1/2023	9/30/2024
760314	WSBOMASU	798.22	10/1/2023	9/30/2024
760314	WSBOMOXA	3147.94	10/1/2023	9/30/2024
760314	WSBYMTXC	6137.52	10/1/2023	9/30/2024
760314	WSBYWIXA	813.2	10/1/2023	9/30/2024
760314	WSCBMTXC	7415.1	10/1/2023	9/30/2024
760314	WSCKWAXA	1605	10/1/2023	9/30/2024
760314	WSCRCA11	285.69	10/1/2023	9/30/2024
760314	WSCRCABY	285.69	10/1/2023	9/30/2024
760314	WSCRCAHW	285.69	10/1/2023	9/30/2024
760314	WSCSMEWA	1038.97	10/1/2023	9/30/2024
760314	WSCTMOXA	3103	10/1/2023	9/30/2024
760314	WSDMMTXC	3201.44	10/1/2023	9/30/2024
760314	WSDNMTXC	6799.85	10/1/2023	9/30/2024
760314	WSFDILXC	1244.41	10/1/2023	9/30/2024
760314	WSFDINAB	980.12	10/1/2023	9/30/2024
760314	WSFDINXA	923.41	10/1/2023	9/30/2024
760314	WSFDINXB	1070	10/1/2023	9/30/2024
760314	WSFDMAWA	790.73	10/1/2023	9/30/2024
760314	WSFDNCXA	790.73	10/1/2023	9/30/2024
760314	WSFDNJWS	688.01	10/1/2023	9/30/2024
760314	WSFDNYXA	2612.94	10/1/2023	9/30/2024
760314	WSFDPAXW	2168.89	10/1/2023	9/30/2024
760314	WSFDWIXA	1475.53	10/1/2023	9/30/2024
760314	WSFRMADE	969.42	10/1/2023	9/30/2024
760314	WSFRPAXW	1075.35	10/1/2023	9/30/2024
760314	WSGVARXA	2627.92	10/1/2023	9/30/2024
760314	WSHFTXXA	2566.93	10/1/2023	9/30/2024
760314	WSHGWAXA	1124.57	10/1/2023	9/30/2024
760314	WSHKNDXA	2757.39	10/1/2023	9/30/2024
760314	WSHNCT00	266.43	10/1/2023	9/30/2024
760314	WSHRWAXA	1413.47	10/1/2023	9/30/2024
760314	WSHTIAXO	1676.69	10/1/2023	9/30/2024

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760314	WSHTWAXA	1462.69	10/1/2023	9/30/2024
760314	WSHVNYXA	2147.49	10/1/2023	9/30/2024
760314	WSHVPAWA	734.02	10/1/2023	9/30/2024
760314	WSKMTXXA	1680.97	10/1/2023	9/30/2024
760314	WSLCTXXA	268.57	10/1/2023	9/30/2024
760314	WSLDMIRJ	246.1	10/1/2023	9/30/2024
760314	WSLKOH87	246.1	10/1/2023	9/30/2024
760314	WSLLAKXA	38661.24	10/1/2023	9/30/2024
760314	WSLMILXE	720.11	10/1/2023	9/30/2024
760314	WSLMOHXA	722.25	10/1/2023	9/30/2024
760314	WSLMWIXA	332.77	10/1/2023	9/30/2024
760314	WSLYIACO	266.43	10/1/2023	9/30/2024
760314	WSLYPAXW	710.48	10/1/2023	9/30/2024
760314	WSNBPAXW	636.65	10/1/2023	9/30/2024
760314	WSNCNYUN	786.45	10/1/2023	9/30/2024
760314	WSNRLAXA	2309.06	10/1/2023	9/30/2024
760314	WSNRNEXC	1337.5	10/1/2023	9/30/2024
760314	WSNTTXXA	984.4	10/1/2023	9/30/2024
760314	WSPFPAXW	883.82	10/1/2023	9/30/2024
760314	WSPLMNWS	266.43	10/1/2023	9/30/2024
760314	WSPNCAXF	942.67	10/1/2023	9/30/2024
760314	WSPNGAXA	2316.55	10/1/2023	9/30/2024
760314	WSPNIAXP	2259.84	10/1/2023	9/30/2024
760314	WSPNINXA	763.98	10/1/2023	9/30/2024
760314	WSPNKYMA	1242.27	10/1/2023	9/30/2024
760314	WSPNMSAW	2715.66	10/1/2023	9/30/2024
760314	WSPNMSMA	2715.66	10/1/2023	9/30/2024
760314	WSPNNENW	266.43	10/1/2023	9/30/2024
760314	WSPNVAWP	851.72	10/1/2023	9/30/2024
760314	WSPTCT00	253.59	10/1/2023	9/30/2024
760314	WSPTILXE	619.53	10/1/2023	9/30/2024
760314	WSPTINXA	849.58	10/1/2023	9/30/2024
760314	WSPTMADR	1786.9	10/1/2023	9/30/2024
760314	WSPTNYXA	4894.18	10/1/2023	9/30/2024
760314	WSPTOR64	266.43	10/1/2023	9/30/2024
760314	WSPTWAXA	2301.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WSRVMTXC	2878.3	10/1/2023	9/30/2024
760314	WSRVWAXA	1310.75	10/1/2023	9/30/2024
760314	WSSDFLXA	454.75	10/1/2023	9/30/2024
760314	WSSDIAXO	2863.32	10/1/2023	9/30/2024
760314	WSSNMSMA	1572.9	10/1/2023	9/30/2024
760314	WSSPMTXC	2309.06	10/1/2023	9/30/2024
760314	WSSPSDXA	3822.04	10/1/2023	9/30/2024
760314	WSSPWVDR	3074.11	10/1/2023	9/30/2024
760314	WSTNCOXC	1578.25	10/1/2023	9/30/2024
760314	WSTNMOXA	1016.5	10/1/2023	9/30/2024
760314	WSTNNEXM	1310.75	10/1/2023	9/30/2024
760314	WSTNOHXA	1094.61	10/1/2023	9/30/2024
760314	WSTNSDXA	3770.68	10/1/2023	9/30/2024
760314	WSTNWVCN	346.68	10/1/2023	9/30/2024
760314	WSTRNEXL	1617.84	10/1/2023	9/30/2024
760314	WSTROHXA	398.04	10/1/2023	9/30/2024
760314	WSTROKXA	2208.48	10/1/2023	9/30/2024
760314	WSTVCT00	1568.62	10/1/2023	9/30/2024
760314	WSTVFLXA	1563.27	10/1/2023	9/30/2024
760314	WSTVILWE	492.2	10/1/2023	9/30/2024
760314	WSTVINXA	594.92	10/1/2023	9/30/2024
760314	WSTVOKMA	1769.78	10/1/2023	9/30/2024
760314	WSTWNHBS	2814.1	10/1/2023	9/30/2024
760314	WSVLILXC	778.96	10/1/2023	9/30/2024
760314	WSVLINXA	1014.36	10/1/2023	9/30/2024
760314	WSVLMOXA	1548.29	10/1/2023	9/30/2024
760314	WSVLNYNC	327.42	10/1/2023	9/30/2024
760314	WSVLVAXA	1344.99	10/1/2023	9/30/2024
760314	WSVWPAWE	661.26	10/1/2023	9/30/2024
760314	WSVYNYXA	2362.56	10/1/2023	9/30/2024
760314	WSWDCAXF	2095.06	10/1/2023	9/30/2024
760314	WSWOOHXA	644.14	10/1/2023	9/30/2024
760314	WSWYTXXA	1912.09	10/1/2023	9/30/2024
760314	WTBGPAXW	817.48	10/1/2023	9/30/2024
760314	WTBGWA01	266.43	10/1/2023	9/30/2024
760314	WTCYNDXB	4879.2	10/1/2023	9/30/2024

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760314	WTFDCT00	589.57	10/1/2023	9/30/2024
760314	WTFDVTXA	1551.5	10/1/2023	9/30/2024
760314	WTFRCA11	614.18	10/1/2023	9/30/2024
760314	WTFROKMA	1546.15	10/1/2023	9/30/2024
760314	WTFRPAXW	778.96	10/1/2023	9/30/2024
760314	WTFRTXLY	1070	10/1/2023	9/30/2024
760314	WTFRVAWT	592.78	10/1/2023	9/30/2024
760314	WTFRWIXA	1056.09	10/1/2023	9/30/2024
760314	WTGLNYWG	1912.09	10/1/2023	9/30/2024
760314	WTHNKSXA	1622.12	10/1/2023	9/30/2024
760314	WTHRPAWE	616.32	10/1/2023	9/30/2024
760314	WTHTWVHT	1043.25	10/1/2023	9/30/2024
760314	WTJTWIAA	1227.29	10/1/2023	9/30/2024
760314	WTKNMNXW	1251.9	10/1/2023	9/30/2024
760314	WTLDCA12	673.03	10/1/2023	9/30/2024
760314	WTLDIAXO	1364.25	10/1/2023	9/30/2024
760314	WTLDINXA	824.97	10/1/2023	9/30/2024
760314	WTLDMOXA	1777.27	10/1/2023	9/30/2024
760314	WTLDWIXA	1388.86	10/1/2023	9/30/2024
760314	WTMAWIXA	1278.65	10/1/2023	9/30/2024
760314	WTMKOKMA	1676.69	10/1/2023	9/30/2024
760314	WTMNILXA	592.78	10/1/2023	9/30/2024
760314	WTMPALMA	1264.74	10/1/2023	9/30/2024
760314	WTMQMIXI	1325.73	10/1/2023	9/30/2024
760314	WTMRKSXA	1707.72	10/1/2023	9/30/2024
760314	WTNBWIXA	1955.96	10/1/2023	9/30/2024
760314	WTNGOKXA	2274.82	10/1/2023	9/30/2024
760314	WTPRLAMA	2095.06	10/1/2023	9/30/2024
760314	WTPTNYWR	1654.22	10/1/2023	9/30/2024
760314	WTRBCT00	251.45	10/1/2023	9/30/2024
760314	WTRBVTSW	1274.37	10/1/2023	9/30/2024
760314	WTRLIADT	266.43	10/1/2023	9/30/2024
760314	WTRLIAWS	266.43	10/1/2023	9/30/2024
760314	WTRLILXE	614.18	10/1/2023	9/30/2024
760314	WTRLINXA	488.99	10/1/2023	9/30/2024
760314	WTRLNYWT	1453.06	10/1/2023	9/30/2024

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760314	WTRLSCXA	845.3	10/1/2023	9/30/2024
760314	WTRLTXXA	1749.45	10/1/2023	9/30/2024
760314	WTRLWIXA	1641.38	10/1/2023	9/30/2024
760314	WTRMMIMN	1899.25	10/1/2023	9/30/2024
760314	WTRVMIWV	640.93	10/1/2023	9/30/2024
760314	WTRVSDXA	4665.2	10/1/2023	9/30/2024
760314	WTRVTXXA	1988.06	10/1/2023	9/30/2024
760314	WTSKILWT	235.4	10/1/2023	9/30/2024
760314	WTSNARMA	1195.19	10/1/2023	9/30/2024
760314	WTSNILXC	2328.32	10/1/2023	9/30/2024
760314	WTSNMOXA	3567.38	10/1/2023	9/30/2024
760314	WTSPARXA	1496.93	10/1/2023	9/30/2024
760314	WTTNMIXJ	1847.89	10/1/2023	9/30/2024
760314	WTTNSDXA	4856.73	10/1/2023	9/30/2024
760314	WTTWCT00	515.74	10/1/2023	9/30/2024
760314	WTTWMAWC	690.15	10/1/2023	9/30/2024
760314	WTTWMNXW	1521.54	10/1/2023	9/30/2024
760314	WTTWNY06	2161.4	10/1/2023	9/30/2024
760314	WTTWNYUN	2161.4	10/1/2023	9/30/2024
760314	WTTWPAXW	773.61	10/1/2023	9/30/2024
760314	WTTWSDCL	241.82	10/1/2023	9/30/2024
760314	WTTWSDCO	241.82	10/1/2023	9/30/2024
760314	WTTWTNMA	1830.77	10/1/2023	9/30/2024
760314	WTTWWI01	265.36	10/1/2023	9/30/2024
760314	WTVLCA01	714.76	10/1/2023	9/30/2024
760314	WTVLGAES	1847.89	10/1/2023	9/30/2024
760314	WTVLIAXO	2926.45	10/1/2023	9/30/2024
760314	WTVLILXE	2387.17	10/1/2023	9/30/2024
760314	WTVLKSST	1639.24	10/1/2023	9/30/2024
760314	WTVLMEAP	982.26	10/1/2023	9/30/2024
760314	WTVLMNXW	1031.48	10/1/2023	9/30/2024
760314	WTVLNYXA	1347.13	10/1/2023	9/30/2024
760314	WTVLOHXA	923.41	10/1/2023	9/30/2024
760314	WTVLWAXA	1261.53	10/1/2023	9/30/2024
760314	WTVYMSMA	1847.89	10/1/2023	9/30/2024
760314	WTVYTXXA	1038.97	10/1/2023	9/30/2024

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760314	WTWDTXXA	1929.21	10/1/2023	9/30/2024
760314	WTWNWIXA	1001.52	10/1/2023	9/30/2024
760314	WUNNIACO	266.43	10/1/2023	9/30/2024
760314	WUNNIAQA	266.43	10/1/2023	9/30/2024
760314	WUNNILXC	857.07	10/1/2023	9/30/2024
760314	WUNNOHXA	837.81	10/1/2023	9/30/2024
760314	WUNNWVED	1193.05	10/1/2023	9/30/2024
760314	WUNTOHXA	644.14	10/1/2023	9/30/2024
760314	WVCYUT14	369.15	10/1/2023	9/30/2024
760314	WVCYUTBX	369.15	10/1/2023	9/30/2024
760314	WVCYUTEC	276.06	10/1/2023	9/30/2024
760314	WVHLGAXA	2500.59	10/1/2023	9/30/2024
760314	WVLDIN01	731.88	10/1/2023	9/30/2024
760314	WVLTILXC	1479.81	10/1/2023	9/30/2024
760314	WVRLIACO	266.43	10/1/2023	9/30/2024
760314	WVRLILXC	915.92	10/1/2023	9/30/2024
760314	WVRLKSXA	1453.06	10/1/2023	9/30/2024
760314	WVRLMOXA	1485.16	10/1/2023	9/30/2024
760314	WVRLNEXL	1067.86	10/1/2023	9/30/2024
760314	WVRLNYWV	1847.89	10/1/2023	9/30/2024
760314	WVRLOHXA	344.54	10/1/2023	9/30/2024
760314	WVRLTNMT	1946.33	10/1/2023	9/30/2024
760314	WVRLVAWV	1443.43	10/1/2023	9/30/2024
760314	WVTNMNXW	1337.5	10/1/2023	9/30/2024
760314	WVVLCAXG	1170.58	10/1/2023	9/30/2024
760314	WVVLNCXA	609.9	10/1/2023	9/30/2024
760314	WVVYNHMR	2787.35	10/1/2023	9/30/2024
760314	WWCKCAXF	2100.41	10/1/2023	9/30/2024
760314	WWFDNYXA	963	10/1/2023	9/30/2024
760314	WWHLILXE	830.32	10/1/2023	9/30/2024
760314	WWSPFLHI	322.07	10/1/2023	9/30/2024
760314	WWSPFLSH	308.16	10/1/2023	9/30/2024
760314	WWVLNYWW	661.26	10/1/2023	9/30/2024
760314	WWWKRIDB	817.48	10/1/2023	9/30/2024
760314	WWWKRIMA	817.48	10/1/2023	9/30/2024
760314	WXFRPAXW	868.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WXHCTXWE	220.42	10/1/2023	9/30/2024
760314	WXHWNCXA	761.84	10/1/2023	9/30/2024
760314	WYALPAXW	1703.44	10/1/2023	9/30/2024
760314	WYBGPAXW	1099.96	10/1/2023	9/30/2024
760314	WYBGVTXA	1509.77	10/1/2023	9/30/2024
760314	WYBOGAES	1151.32	10/1/2023	9/30/2024
760314	WYBOMSAQ	1624.26	10/1/2023	9/30/2024
760314	WYBOMSMA	1624.26	10/1/2023	9/30/2024
760314	WYBOPAXW	933.04	10/1/2023	9/30/2024
760314	WYBOTNXA	2392.52	10/1/2023	9/30/2024
760314	WYBOVAXA	839.95	10/1/2023	9/30/2024
760314	WYCKNJWK	682.66	10/1/2023	9/30/2024
760314	WYCRGAMA	308.16	10/1/2023	9/30/2024
760314	WYCVVAXA	545.7	10/1/2023	9/30/2024
760314	WYCYILXE	1195.19	10/1/2023	9/30/2024
760314	WYFDOHXA	896.66	10/1/2023	9/30/2024
760314	WYHRWIXA	1965.59	10/1/2023	9/30/2024
760314	WYLDIAXO	2865.46	10/1/2023	9/30/2024
760314	WYLDKYES	952.3	10/1/2023	9/30/2024
760314	WYLDMABP	716.9	10/1/2023	9/30/2024
760314	WYLDMIMN	883.82	10/1/2023	9/30/2024
760314	WYLDMOXA	5325.39	10/1/2023	9/30/2024
760314	WYLDNYXA	2345.44	10/1/2023	9/30/2024
760314	WYLDOHXA	935.18	10/1/2023	9/30/2024
760314	WYLITXXA	501.83	10/1/2023	9/30/2024
760314	WYLWMTMA	241.82	10/1/2023	9/30/2024
760314	WYMLMDMW	805.71	10/1/2023	9/30/2024
760314	WYMOMAMI	893.45	10/1/2023	9/30/2024
760314	WYMRNEXL	1774.06	10/1/2023	9/30/2024
760314	WYMRPAXW	1170.58	10/1/2023	9/30/2024
760314	WYNDMIMN	781.1	10/1/2023	9/30/2024
760314	WYNDNDBA	2054.4	10/1/2023	9/30/2024
760314	WYNDOKXB	2125.02	10/1/2023	9/30/2024
760314	WYNGIAXO	1764.43	10/1/2023	9/30/2024
760314	WYNGILXD	754.35	10/1/2023	9/30/2024
760314	WYNGMIKE	268.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760314	WYNGMILX	268.57	10/1/2023	9/30/2024
760314	WYNGMNXA	1585.74	10/1/2023	9/30/2024
760314	WYNGNYXA	1970.94	10/1/2023	9/30/2024
760314	WYNGPAWY	568.17	10/1/2023	9/30/2024
760314	WYNKOKXB	3498.9	10/1/2023	9/30/2024
760314	WYNNARMA	570.31	10/1/2023	9/30/2024
760314	WYNNOKXA	1447.71	10/1/2023	9/30/2024
760314	WYNNTXXA	1769.78	10/1/2023	9/30/2024
760314	WYNTILXA	849.58	10/1/2023	9/30/2024
760314	WYNTNEXC	2299.43	10/1/2023	9/30/2024
760314	WYOLMTXC	2848.34	10/1/2023	9/30/2024
760314	WYSDWIXA	1004.73	10/1/2023	9/30/2024
760314	WYTTINXA	644.14	10/1/2023	9/30/2024
760314	WYTTMOOR	680.52	10/1/2023	9/30/2024
760314	WYTWIN01	1605	10/1/2023	9/30/2024
760314	WYVLGAXA	1136.34	10/1/2023	9/30/2024
760314	WYVLILXC	734.02	10/1/2023	9/30/2024
760314	WYVLMOXA	766.12	10/1/2023	9/30/2024
760314	WYVLNCMA	1151.32	10/1/2023	9/30/2024
760314	WYVLOHXA	616.32	10/1/2023	9/30/2024
760314	WYVLVAXA	999.38	10/1/2023	9/30/2024
760314	WYWDOKMA	1399.56	10/1/2023	9/30/2024
760314	WYWGWIXA	933.04	10/1/2023	9/30/2024
760314	WYZTMNWA	266.43	10/1/2023	9/30/2024
760314	WZKAWIXA	1644.59	10/1/2023	9/30/2024
760314	XENIILXE	1703.44	10/1/2023	9/30/2024
760314	XENIOH37	258.94	10/1/2023	9/30/2024
760314	YAKMWA02	369.15	10/1/2023	9/30/2024
760314	YAKMWAHM	369.15	10/1/2023	9/30/2024
760314	YAKMWAWE	369.15	10/1/2023	9/30/2024
760314	YALEIAXO	1901.39	10/1/2023	9/30/2024
760314	YALEMIXG	1593.23	10/1/2023	9/30/2024
760314	YALEOKMA	1048.6	10/1/2023	9/30/2024
760314	YALEWAXX	1359.97	10/1/2023	9/30/2024
760314	YAMPCOMA	266.43	10/1/2023	9/30/2024
760314	YBCTFLXA	454.75	10/1/2023	9/30/2024

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760314	YBCYCA01	284.62	10/1/2023	9/30/2024
760314	YCHTORXX	1254.04	10/1/2023	9/30/2024
760314	YCLTWAXA	928.76	10/1/2023	9/30/2024
760314	YCVLNCXA	1031.48	10/1/2023	9/30/2024
760314	YCVYCAXG	1249.76	10/1/2023	9/30/2024
760314	YDVLNCXA	587.43	10/1/2023	9/30/2024
760314	YELMWAXA	938.39	10/1/2023	9/30/2024
760314	YEMNINXA	1310.75	10/1/2023	9/30/2024
760314	YERMCAXF	1477.67	10/1/2023	9/30/2024
760314	YESPOH76	739.37	10/1/2023	9/30/2024
760314	YKUMTXYK	938.39	10/1/2023	9/30/2024
760314	YKUTAKXA	38661.24	10/1/2023	9/30/2024
760314	YLBYMTXC	555.33	10/1/2023	9/30/2024
760314	YLHSPAXY	854.93	10/1/2023	9/30/2024
760314	YLPNIDXC	3650.84	10/1/2023	9/30/2024
760314	YLVLARXA	2608.66	10/1/2023	9/30/2024
760314	YMHLORXA	1153.46	10/1/2023	9/30/2024
760314	YMSSSCXA	1713.07	10/1/2023	9/30/2024
760314	YNCLORXA	832.46	10/1/2023	9/30/2024
760314	YNFNFLMA	1102.1	10/1/2023	9/30/2024
760314	YNHRGAXA	950.16	10/1/2023	9/30/2024
760314	YNKRNYYN	817.48	10/1/2023	9/30/2024
760314	YNTNSDBJ	241.82	10/1/2023	9/30/2024
760314	YNTNSDCO	241.82	10/1/2023	9/30/2024
760314	YNTSTXXA	2576.56	10/1/2023	9/30/2024
760314	YNTWFLMA	1151.32	10/1/2023	9/30/2024
760314	YNTWNYYT	1269.02	10/1/2023	9/30/2024
760314	YNTWOH02	228.98	10/1/2023	9/30/2024
760314	YNTWOH74	228.98	10/1/2023	9/30/2024
760314	YNTWOH78	246.1	10/1/2023	9/30/2024
760314	YNTWOH79	246.1	10/1/2023	9/30/2024
760314	YNTWOHHD	228.98	10/1/2023	9/30/2024
760314	YNTWOHID	228.98	10/1/2023	9/30/2024
760314	YNVLCA11	570.31	10/1/2023	9/30/2024
760314	YNVLLAAK	705.13	10/1/2023	9/30/2024
760314	YNVLPAYO	1889.62	10/1/2023	9/30/2024

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760314	YONGAZXC	2303.71	10/1/2023	9/30/2024
760314	YORKALMA	2168.89	10/1/2023	9/30/2024
760314	YORKMELS	2081.15	10/1/2023	9/30/2024
760314	YORKNDXA	3873.4	10/1/2023	9/30/2024
760314	YORKNEXL	1754.8	10/1/2023	9/30/2024
760314	YORKPAHU	467.59	10/1/2023	9/30/2024
760314	YORKPAXE	467.59	10/1/2023	9/30/2024
760314	YORKPAXM	285.69	10/1/2023	9/30/2024
760314	YORKPAXN	467.59	10/1/2023	9/30/2024
760314	YORKPAXS	467.59	10/1/2023	9/30/2024
760314	YORKPAXW	467.59	10/1/2023	9/30/2024
760314	YORKSCMA	790.73	10/1/2023	9/30/2024
760314	YPHNNYYA	1426.31	10/1/2023	9/30/2024
760314	YPSLMIMN	252.52	10/1/2023	9/30/2024
760314	YPSLNDXA	3341.61	10/1/2023	9/30/2024
760314	YRCTOHXA	1016.5	10/1/2023	9/30/2024
760314	YRDLPAYL	428	10/1/2023	9/30/2024
760314	YREKCA11	1111.73	10/1/2023	9/30/2024
760314	YRKSOHXA	761.84	10/1/2023	9/30/2024
760314	YRLNCA11	282.48	10/1/2023	9/30/2024
760314	YRLNCA12	484.71	10/1/2023	9/30/2024
760314	YRMOMESO	872.05	10/1/2023	9/30/2024
760314	YRNLAZMA	266.43	10/1/2023	9/30/2024
760314	YRSPPAXY	680.52	10/1/2023	9/30/2024
760314	YRTNNVXA	1460.55	10/1/2023	9/30/2024
760314	YRTWIN01	720.11	10/1/2023	9/30/2024
760314	YRTWNYYT	1046.46	10/1/2023	9/30/2024
760314	YRTWTXYT	900.94	10/1/2023	9/30/2024
760314	YRVLILYO	235.4	10/1/2023	9/30/2024
760314	YRVLTNXA	2333.67	10/1/2023	9/30/2024
760314	YRVYAZXC	3822.04	10/1/2023	9/30/2024
760314	YSMTCA11	1590.02	10/1/2023	9/30/2024
760314	YSMTCA12	1340.71	10/1/2023	9/30/2024
760314	YTCTKSST	1122.43	10/1/2023	9/30/2024
760314	YTCYILXD	1310.75	10/1/2023	9/30/2024
760314	YTVLGAXA	1850.03	10/1/2023	9/30/2024

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760314	YUBAOKXA	4209.38	10/1/2023	9/30/2024
760314	YUBAWIXA	1462.69	10/1/2023	9/30/2024
760314	YUCCAZXC	3363.01	10/1/2023	9/30/2024
760314	YUCOPRUR	35483.34	10/1/2023	9/30/2024
760314	YUCPCAXF	469.73	10/1/2023	9/30/2024
760314	YUKNOKMA	675.17	10/1/2023	9/30/2024
760314	YUKNOKSO	648.42	10/1/2023	9/30/2024
760314	YUKNPAXY	872.05	10/1/2023	9/30/2024
760314	YULEFLMA	1352.48	10/1/2023	9/30/2024
760314	YUMAAZFT	266.43	10/1/2023	9/30/2024
760314	YUMAAZMA	266.43	10/1/2023	9/30/2024
760314	YUMAAZSE	266.43	10/1/2023	9/30/2024
760314	YUMACOXC	2102.55	10/1/2023	9/30/2024
760314	YUTNNEXL	1500.14	10/1/2023	9/30/2024
760314	YZCYMSMA	308.16	10/1/2023	9/30/2024
760314	YZCYMSWF	1500.14	10/1/2023	9/30/2024
760314	ZAP NDXA	1303.26	10/1/2023	9/30/2024
760314	ZBLNGAMA	1970.94	10/1/2023	9/30/2024
760314	ZBLNNCCE	1132.06	10/1/2023	9/30/2024
760314	ZBVLTXXA	1158.81	10/1/2023	9/30/2024
760314	ZCHRLAMA	1021.85	10/1/2023	9/30/2024
760314	ZELDMIZL	268.57	10/1/2023	9/30/2024
760314	ZELDNDXA	2861.18	10/1/2023	9/30/2024
760314	ZENDKSXA	2088.64	10/1/2023	9/30/2024
760314	ZGLRILXF	754.35	10/1/2023	9/30/2024
760314	ZIONILZN	828.18	10/1/2023	9/30/2024
760314	ZIONPAXZ	766.12	10/1/2023	9/30/2024
760314	ZIVLIN01	609.9	10/1/2023	9/30/2024
760314	ZLLHWAXA	1458.41	10/1/2023	9/30/2024
760314	ZLNPPAZE	668.75	10/1/2023	9/30/2024
760314	ZLSPFLXA	896.66	10/1/2023	9/30/2024
760314	ZMFLMNXZ	868.84	10/1/2023	9/30/2024
760314	ZMMNMNXA	887.03	10/1/2023	9/30/2024
760314	ZMMNOH42	252.52	10/1/2023	9/30/2024
760314	ZNTNKYXA	1097.82	10/1/2023	9/30/2024
760314	ZNVLINXA	720.11	10/1/2023	9/30/2024

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760314	ZNVLOH45	252.52	10/1/2023	9/30/2024
760314	ZPHYFLXA	270.71	10/1/2023	9/30/2024
760314	ZPHYNCXA	720.11	10/1/2023	9/30/2024
760314	ZPHYTXXA	773.61	10/1/2023	9/30/2024
760314	ZPTATXXA	2726.36	10/1/2023	9/30/2024
760314	ZPTATXZA	1806.16	10/1/2023	9/30/2024
760314	ZRNGIAXO	1109.59	10/1/2023	9/30/2024
760314	ZUNINMXC	3525.65	10/1/2023	9/30/2024
760314	ZVLATXXA	2782	10/1/2023	9/30/2024
760314	ZWLLLAMA	1872.5	10/1/2023	9/30/2024
760315	AAPKOKXA	3516.02	10/1/2023	9/30/2024
760315	ABBGNCXA	2480.26	10/1/2023	9/30/2024
760315	ABDLFLXA	573.52	10/1/2023	9/30/2024
760315	ABDLWIXA	1615.7	10/1/2023	9/30/2024
760315	ABHGMIMN	306.02	10/1/2023	9/30/2024
760315	ABHLMIBH	738.3	10/1/2023	9/30/2024
760315	ABIQNMXC	1832.91	10/1/2023	9/30/2024
760315	ABITPRUR	44351.5	10/1/2023	9/30/2024
760315	ABLNKSCD	273.92	10/1/2023	9/30/2024
760315	ABLNTX03	318.86	10/1/2023	9/30/2024
760315	ABLNTX82	318.86	10/1/2023	9/30/2024
760315	ABLNTX93	318.86	10/1/2023	9/30/2024
760315	ABLNTXLY	570.31	10/1/2023	9/30/2024
760315	ABLNTXOR	318.86	10/1/2023	9/30/2024
760315	ABLNTXOW	570.31	10/1/2023	9/30/2024
760315	ABLNTXRO	318.86	10/1/2023	9/30/2024
760315	ABNGILXD	1379.23	10/1/2023	9/30/2024
760315	ABNGVAAV	870.98	10/1/2023	9/30/2024
760315	ABNGVAXA	870.98	10/1/2023	9/30/2024
760315	ABRCNDXA	1955.96	10/1/2023	9/30/2024
760315	ABRDIDXC	1829.7	10/1/2023	9/30/2024
760315	ABRDMDAB	1468.04	10/1/2023	9/30/2024
760315	ABRDMSBB	3642.28	10/1/2023	9/30/2024
760315	ABRDMSES	3642.28	10/1/2023	9/30/2024
760315	ABRDNCXA	1155.6	10/1/2023	9/30/2024
760315	ABRDOH79	1645.66	10/1/2023	9/30/2024

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760315	ABRDSD01	300.67	10/1/2023	9/30/2024
760315	ABRDSDBW	300.67	10/1/2023	9/30/2024
760315	ABRDSDCO	300.67	10/1/2023	9/30/2024
760315	ABRDWA01	330.63	10/1/2023	9/30/2024
760315	ABRMWIXA	1361.04	10/1/2023	9/30/2024
760315	ABRNTXXA	2020.16	10/1/2023	9/30/2024
760315	ABRYCAXF	1538.66	10/1/2023	9/30/2024
760315	ABRYTXGI	1201.61	10/1/2023	9/30/2024
760315	ABSCNJ02	708.34	10/1/2023	9/30/2024
760315	ABSRMTXC	2623.64	10/1/2023	9/30/2024
760315	ABSRNDXA	1913.16	10/1/2023	9/30/2024
760315	ABVLALXA	1934.56	10/1/2023	9/30/2024
760315	ABVLGAXA	885.96	10/1/2023	9/30/2024
760315	ABVLKSXA	931.97	10/1/2023	9/30/2024
760315	ABVLLAMA	1097.82	10/1/2023	9/30/2024
760315	ABVLPAES	1155.6	10/1/2023	9/30/2024
760315	ABVLSCXA	1023.99	10/1/2023	9/30/2024
760315	ACCYTXXA	1572.9	10/1/2023	9/30/2024
760315	ACDMSDXA	4957.31	10/1/2023	9/30/2024
760315	ACFFTXXA	1155.6	10/1/2023	9/30/2024
760315	ACHLOKXA	5015.09	10/1/2023	9/30/2024
760315	ACHLTNMT	2102.55	10/1/2023	9/30/2024
760315	ACKLIACO	330.63	10/1/2023	9/30/2024
760315	ACKRMSXA	2731.71	10/1/2023	9/30/2024
760315	ACKRTXXA	2213.83	10/1/2023	9/30/2024
760315	ACLKILXA	984.4	10/1/2023	9/30/2024
760315	ACMEMIMN	680.52	10/1/2023	9/30/2024
760315	ACMENCMA	1158.81	10/1/2023	9/30/2024
760315	ACMEWAXA	1597.51	10/1/2023	9/30/2024
760315	ACSHMAPL	2102.55	10/1/2023	9/30/2024
760315	ACTNCA11	683.73	10/1/2023	9/30/2024
760315	ACTNIN01	907.36	10/1/2023	9/30/2024
760315	ACTNMAMA	1147.04	10/1/2023	9/30/2024
760315	ACTNMAPL	1305.4	10/1/2023	9/30/2024
760315	ACTNTXXA	1556.85	10/1/2023	9/30/2024
760315	ACVLALXA	1934.56	10/1/2023	9/30/2024

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760315	ACWOGAMA	1643.52	10/1/2023	9/30/2024
760315	ADA MIMN	738.3	10/1/2023	9/30/2024
760315	ADA MNXA	1983.78	10/1/2023	9/30/2024
760315	ADA OHXA	1191.98	10/1/2023	9/30/2024
760315	ADA OKMA	1931.35	10/1/2023	9/30/2024
760315	ADARIAXO	2577.63	10/1/2023	9/30/2024
760315	ADARILXD	2654.67	10/1/2023	9/30/2024
760315	ADAROHXA	1119.22	10/1/2023	9/30/2024
760315	ADAROKXA	1765.5	10/1/2023	9/30/2024
760315	ADAROR21	330.63	10/1/2023	9/30/2024
760315	ADBNIAXO	2963.9	10/1/2023	9/30/2024
760315	ADBNMNXA	2268.4	10/1/2023	9/30/2024
760315	ADCTNYXA	3436.84	10/1/2023	9/30/2024
760315	ADELGAXA	1084.98	10/1/2023	9/30/2024
760315	ADELIACO	460.1	10/1/2023	9/30/2024
760315	ADENOHXA	1556.85	10/1/2023	9/30/2024
760315	ADINCAXF	3252.8	10/1/2023	9/30/2024
760315	ADJUPRUR	44351.5	10/1/2023	9/30/2024
760315	ADLNCAXF	895.59	10/1/2023	9/30/2024
760315	ADLPMDMT	1232.64	10/1/2023	9/30/2024
760315	ADMSMAMA	2143.21	10/1/2023	9/30/2024
760315	ADMSMNXB	2271.61	10/1/2023	9/30/2024
760315	ADMSNDXA	3108.35	10/1/2023	9/30/2024
760315	ADMSNEXL	1701.3	10/1/2023	9/30/2024
760315	ADMSNYXA	3381.2	10/1/2023	9/30/2024
760315	ADMSOKXA	4883.48	10/1/2023	9/30/2024
760315	ADMSTX01	797.15	10/1/2023	9/30/2024
760315	ADMSWIXA	2633.27	10/1/2023	9/30/2024
760315	ADRNGAXA	1983.78	10/1/2023	9/30/2024
760315	ADRNMIDI	2189.22	10/1/2023	9/30/2024
760315	ADRNMIXG	398.04	10/1/2023	9/30/2024
760315	ADRNMNXA	4589.23	10/1/2023	9/30/2024
760315	ADRNMOAX	1471.25	10/1/2023	9/30/2024
760315	ADRNORXA	1327.87	10/1/2023	9/30/2024
760315	ADRNTXXA	2219.18	10/1/2023	9/30/2024
760315	ADSNMIXI	2529.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ADSNNYXA	4104.52	10/1/2023	9/30/2024
760315	ADSNVTXA	1885.34	10/1/2023	9/30/2024
760315	ADTWPAXA	1464.83	10/1/2023	9/30/2024
760315	ADVLILXE	1637.1	10/1/2023	9/30/2024
760315	ADVLMIXG	1446.64	10/1/2023	9/30/2024
760315	ADVLOHXA	1127.78	10/1/2023	9/30/2024
760315	ADVLTNXA	3123.33	10/1/2023	9/30/2024
760315	ADVLTXAV	1955.96	10/1/2023	9/30/2024
760315	ADVNMORA	2786.28	10/1/2023	9/30/2024
760315	ADVNNCXA	1367.46	10/1/2023	9/30/2024
760315	AFACCOMA	460.1	10/1/2023	9/30/2024
760315	AFTNIAXO	2194.57	10/1/2023	9/30/2024
760315	AFTNMNAF	330.63	10/1/2023	9/30/2024
760315	AFTNNYXA	1658.5	10/1/2023	9/30/2024
760315	AFTNOKMA	1931.35	10/1/2023	9/30/2024
760315	AFTNTXXA	3154.36	10/1/2023	9/30/2024
760315	AFTNWYMA	7032.04	10/1/2023	9/30/2024
760315	AGANGU01	29128.61	10/1/2023	9/30/2024
760315	AGATCOXC	3001.35	10/1/2023	9/30/2024
760315	AGDLCA11	843.16	10/1/2023	9/30/2024
760315	AGDLPRCO	44351.5	10/1/2023	9/30/2024
760315	AGDLTXXA	1701.3	10/1/2023	9/30/2024
760315	AGFIAZSR	460.1	10/1/2023	9/30/2024
760315	AGINMNXA	5671	10/1/2023	9/30/2024
760315	AGLRCOMA	330.63	10/1/2023	9/30/2024
760315	AGNCIAXO	2167.82	10/1/2023	9/30/2024
760315	AGNCMOAL	1694.88	10/1/2023	9/30/2024
760315	AGNDKSXA	2240.58	10/1/2023	9/30/2024
760315	AGORCA11	352.03	10/1/2023	9/30/2024
760315	AGRAOKXA	2302.64	10/1/2023	9/30/2024
760315	AGSTARXA	1955.96	10/1/2023	9/30/2024
760315	AGSTGAAU	383.06	10/1/2023	9/30/2024
760315	AGSTGADL	401.25	10/1/2023	9/30/2024
760315	AGSTGAEF	401.25	10/1/2023	9/30/2024
760315	AGSTGAFL	383.06	10/1/2023	9/30/2024
760315	AGSTGAGH	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AGSTGAMT	383.06	10/1/2023	9/30/2024
760315	AGSTGATH	383.06	10/1/2023	9/30/2024
760315	AGSTGAUA	401.25	10/1/2023	9/30/2024
760315	AGSTILXC	1342.85	10/1/2023	9/30/2024
760315	AGSTKYXA	2891.14	10/1/2023	9/30/2024
760315	AGSTMEST	369.15	10/1/2023	9/30/2024
760315	AGSTMIXJ	1155.6	10/1/2023	9/30/2024
760315	AGSTMOXA	1520.47	10/1/2023	9/30/2024
760315	AGSTMTXC	2749.9	10/1/2023	9/30/2024
760315	AGSTWIXA	1532.24	10/1/2023	9/30/2024
760315	AGSTWVXA	4000.73	10/1/2023	9/30/2024
760315	AGTNTXDA	1195.19	10/1/2023	9/30/2024
760315	AGTNTXTI	1262.6	10/1/2023	9/30/2024
760315	AGULAZXC	2541.25	10/1/2023	9/30/2024
760315	AGWMMARO	686.94	10/1/2023	9/30/2024
760315	AHMLHIQA	2807.68	10/1/2023	9/30/2024
760315	AHSKNCXA	1237.99	10/1/2023	9/30/2024
760315	AHVLALXA	1198.4	10/1/2023	9/30/2024
760315	AHVLNC09	401.25	10/1/2023	9/30/2024
760315	AHVLNCAT	401.25	10/1/2023	9/30/2024
760315	AHVLNCBI	683.73	10/1/2023	9/30/2024
760315	AHVLNCOH	383.06	10/1/2023	9/30/2024
760315	AHVLNCOT	698.71	10/1/2023	9/30/2024
760315	AHVLOHXA	754.35	10/1/2023	9/30/2024
760315	AIEAHICO	609.9	10/1/2023	9/30/2024
760315	AIKNSCMA	383.06	10/1/2023	9/30/2024
760315	AIVLGAMA	2059.75	10/1/2023	9/30/2024
760315	AIVLKYXE	1955.96	10/1/2023	9/30/2024
760315	AJO AZXC	3157.57	10/1/2023	9/30/2024
760315	AKRNCOXC	2473.84	10/1/2023	9/30/2024
760315	AKRNIAAE	1517.26	10/1/2023	9/30/2024
760315	AKRNINXA	1829.7	10/1/2023	9/30/2024
760315	AKRNNYAK	1425.24	10/1/2023	9/30/2024
760315	AKRNOH25	284.62	10/1/2023	9/30/2024
760315	AKRNOH72	313.51	10/1/2023	9/30/2024
760315	AKRNOH78	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AKRNOH86	315.65	10/1/2023	9/30/2024
760315	AKRNOHAQ	284.62	10/1/2023	9/30/2024
760315	AKRNOHAT	284.62	10/1/2023	9/30/2024
760315	AKRNOHET	284.62	10/1/2023	9/30/2024
760315	AKRNOHIA	284.62	10/1/2023	9/30/2024
760315	AKRNOHIJ	284.62	10/1/2023	9/30/2024
760315	AKRNOHNI	284.62	10/1/2023	9/30/2024
760315	AKRNOHUE	683.73	10/1/2023	9/30/2024
760315	AKRNOHXF	284.62	10/1/2023	9/30/2024
760315	AKRNPAXA	1063.58	10/1/2023	9/30/2024
760315	ALAMGAXA	1624.26	10/1/2023	9/30/2024
760315	ALAMNDXA	6403.95	10/1/2023	9/30/2024
760315	ALAMNVXF	8746.18	10/1/2023	9/30/2024
760315	ALAMTNXA	2501.66	10/1/2023	9/30/2024
760315	ALBATXXA	2360.42	10/1/2023	9/30/2024
760315	ALBGVTXA	2437.46	10/1/2023	9/30/2024
760315	ALBIIAXO	1422.03	10/1/2023	9/30/2024
760315	ALBMNCXA	1744.1	10/1/2023	9/30/2024
760315	ALBNIAXO	885.96	10/1/2023	9/30/2024
760315	ALBNIDXC	2093.99	10/1/2023	9/30/2024
760315	ALBNILXE	1180.21	10/1/2023	9/30/2024
760315	ALBNINXA	904.15	10/1/2023	9/30/2024
760315	ALBNMEXA	1566.48	10/1/2023	9/30/2024
760315	ALBNMIMN	1913.16	10/1/2023	9/30/2024
760315	ALBNNEXG	2366.84	10/1/2023	9/30/2024
760315	ALBNNYAI	1970.94	10/1/2023	9/30/2024
760315	ALBNOKXA	3458.24	10/1/2023	9/30/2024
760315	ALBNPAXA	1070	10/1/2023	9/30/2024
760315	ALBNWYXC	2271.61	10/1/2023	9/30/2024
760315	ALBOMNXB	1814.72	10/1/2023	9/30/2024
760315	ALBQNM10	282.48	10/1/2023	9/30/2024
760315	ALBQNMAC	460.1	10/1/2023	9/30/2024
760315	ALBQNMCR	460.1	10/1/2023	9/30/2024
760315	ALBQNMEA	369.15	10/1/2023	9/30/2024
760315	ALBQNMMA	246.1	10/1/2023	9/30/2024
760315	ALBQNMNE	460.1	10/1/2023	9/30/2024

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760315	ALBQNMNO	435.49	10/1/2023	9/30/2024
760315	ALBQNMRR	460.1	10/1/2023	9/30/2024
760315	ALBQNMSH	282.48	10/1/2023	9/30/2024
760315	ALBQNMSM	435.49	10/1/2023	9/30/2024
760315	ALBQNMSW	330.63	10/1/2023	9/30/2024
760315	ALBQNMWE	460.1	10/1/2023	9/30/2024
760315	ALBQNMXM	282.48	10/1/2023	9/30/2024
760315	ALBQNMXP	435.49	10/1/2023	9/30/2024
760315	ALBRALXA	2531.62	10/1/2023	9/30/2024
760315	ALBRIAXO	1211.24	10/1/2023	9/30/2024
760315	ALBRILXE	1122.43	10/1/2023	9/30/2024
760315	ALBRKSXA	4613.84	10/1/2023	9/30/2024
760315	ALBRNMJW	282.48	10/1/2023	9/30/2024
760315	ALBRVAXA	1750.52	10/1/2023	9/30/2024
760315	ALBSALMA	383.06	10/1/2023	9/30/2024
760315	ALBYCA11	527.51	10/1/2023	9/30/2024
760315	ALBYGADZ	401.25	10/1/2023	9/30/2024
760315	ALBYGAFT	401.25	10/1/2023	9/30/2024
760315	ALBYGAIT	401.25	10/1/2023	9/30/2024
760315	ALBYGALG	401.25	10/1/2023	9/30/2024
760315	ALBYGAMA	383.06	10/1/2023	9/30/2024
760315	ALBYILXD	1839.33	10/1/2023	9/30/2024
760315	ALBYIN01	1045.39	10/1/2023	9/30/2024
760315	ALBYKYXA	2105.76	10/1/2023	9/30/2024
760315	ALBYLAMA	2332.6	10/1/2023	9/30/2024
760315	ALBYMNXA	1615.7	10/1/2023	9/30/2024
760315	ALBYMOXA	1691.67	10/1/2023	9/30/2024
760315	ALBYNY80	521.09	10/1/2023	9/30/2024
760315	ALBYNYGD	925.55	10/1/2023	9/30/2024
760315	ALBYNYPS	521.09	10/1/2023	9/30/2024
760315	ALBYNYSS	331.7	10/1/2023	9/30/2024
760315	ALBYNYVP	521.09	10/1/2023	9/30/2024
760315	ALBYNYWA	775.75	10/1/2023	9/30/2024
760315	ALBYNYWB	521.09	10/1/2023	9/30/2024
760315	ALBYOHXA	778.96	10/1/2023	9/30/2024
760315	ALBYOR63	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ALBYTXPO	1103.17	10/1/2023	9/30/2024
760315	ALBYWIXA	1591.09	10/1/2023	9/30/2024
760315	ALCHFLXA	1097.82	10/1/2023	9/30/2024
760315	ALCKWVAK	769.33	10/1/2023	9/30/2024
760315	ALCSSDXA	2151.77	10/1/2023	9/30/2024
760315	ALCTWIXA	2304.78	10/1/2023	9/30/2024
760315	ALCYAL07	2090.78	10/1/2023	9/30/2024
760315	ALCYALMT	2090.78	10/1/2023	9/30/2024
760315	ALCYIAXO	1367.46	10/1/2023	9/30/2024
760315	ALDLILXE	916.99	10/1/2023	9/30/2024
760315	ALDLMIXJ	1254.04	10/1/2023	9/30/2024
760315	ALDLMOXA	1959.17	10/1/2023	9/30/2024
760315	ALDLSCMA	1964.52	10/1/2023	9/30/2024
760315	ALDNIAXO	1195.19	10/1/2023	9/30/2024
760315	ALDNKSXA	1066.79	10/1/2023	9/30/2024
760315	ALDNMIXH	913.78	10/1/2023	9/30/2024
760315	ALDNNYAD	1330.01	10/1/2023	9/30/2024
760315	ALDRMOXA	900.94	10/1/2023	9/30/2024
760315	ALDRWVAD	3323.42	10/1/2023	9/30/2024
760315	ALEDILXD	1827.56	10/1/2023	9/30/2024
760315	ALEXOKMA	1308.61	10/1/2023	9/30/2024
760315	ALFAFLXA	573.52	10/1/2023	9/30/2024
760315	ALFAPAAL	1535.45	10/1/2023	9/30/2024
760315	ALFENYXA	5996.28	10/1/2023	9/30/2024
760315	ALFRFLXA	1900.32	10/1/2023	9/30/2024
760315	ALGDTNXA	1867.15	10/1/2023	9/30/2024
760315	ALGHCA11	1569.69	10/1/2023	9/30/2024
760315	ALGMWI11	1397.42	10/1/2023	9/30/2024
760315	ALGNIA04	330.63	10/1/2023	9/30/2024
760315	ALGNIATC	330.63	10/1/2023	9/30/2024
760315	ALGNILAQ	293.18	10/1/2023	9/30/2024
760315	ALGNMIMN	1400.63	10/1/2023	9/30/2024
760315	ALGRMIXJ	1906.74	10/1/2023	9/30/2024
760315	ALGROHXA	1143.83	10/1/2023	9/30/2024
760315	ALGRWAXX	1484.09	10/1/2023	9/30/2024
760315	ALHBCA01	350.96	10/1/2023	9/30/2024

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760315	ALHBILXE	1030.41	10/1/2023	9/30/2024
760315	ALICNDXA	2289.8	10/1/2023	9/30/2024
760315	ALICTXAL	1333.22	10/1/2023	9/30/2024
760315	ALINOKXA	3795.29	10/1/2023	9/30/2024
760315	ALLEMNAL	330.63	10/1/2023	9/30/2024
760315	ALLGMIXG	1418.82	10/1/2023	9/30/2024
760315	ALLNKSXA	3755.7	10/1/2023	9/30/2024
760315	ALLNKYMA	1097.82	10/1/2023	9/30/2024
760315	ALLNMIXI	3976.12	10/1/2023	9/30/2024
760315	ALLNNERC	1900.32	10/1/2023	9/30/2024
760315	ALLNOKMA	2093.99	10/1/2023	9/30/2024
760315	ALLNTXSA	276.06	10/1/2023	9/30/2024
760315	ALLWOKMA	1333.22	10/1/2023	9/30/2024
760315	ALLYWVAL	1569.69	10/1/2023	9/30/2024
760315	ALMAARXA	1140.62	10/1/2023	9/30/2024
760315	ALMAGAXA	1584.67	10/1/2023	9/30/2024
760315	ALMAKSXA	1462.69	10/1/2023	9/30/2024
760315	ALMAMIXG	398.04	10/1/2023	9/30/2024
760315	ALMAMOXA	2228.81	10/1/2023	9/30/2024
760315	ALMANEXG	3482.85	10/1/2023	9/30/2024
760315	ALMAWIXA	1802.95	10/1/2023	9/30/2024
760315	ALMDCA11	328.49	10/1/2023	9/30/2024
760315	ALMDNYXA	5996.28	10/1/2023	9/30/2024
760315	ALMDWIXA	1783.69	10/1/2023	9/30/2024
760315	ALMEKSMA	2047.98	10/1/2023	9/30/2024
760315	ALMEWIXA	2710.31	10/1/2023	9/30/2024
760315	ALMGNMMA	330.63	10/1/2023	9/30/2024
760315	ALMGNMWE	330.63	10/1/2023	9/30/2024
760315	ALMLMNXA	2237.37	10/1/2023	9/30/2024
760315	ALMOIDXC	2577.63	10/1/2023	9/30/2024
760315	ALMRWAXA	2728.5	10/1/2023	9/30/2024
760315	ALMSCOMA	330.63	10/1/2023	9/30/2024
760315	ALMSCOSI	330.63	10/1/2023	9/30/2024
760315	ALMTILXE	3586.64	10/1/2023	9/30/2024
760315	ALMTKSXA	797.15	10/1/2023	9/30/2024
760315	ALMTMIXG	1484.09	10/1/2023	9/30/2024

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760315	ALMTNYAL	1180.21	10/1/2023	9/30/2024
760315	ALMTTXXA	6673.59	10/1/2023	9/30/2024
760315	ALMTUTXC	3298.81	10/1/2023	9/30/2024
760315	ALMYARXA	1278.65	10/1/2023	9/30/2024
760315	ALNAIACO	460.1	10/1/2023	9/30/2024
760315	ALNAKSXA	1088.19	10/1/2023	9/30/2024
760315	ALNAPAAL	406.6	10/1/2023	9/30/2024
760315	ALNAPAAT	772.54	10/1/2023	9/30/2024
760315	ALNAPABV	772.54	10/1/2023	9/30/2024
760315	ALNCNENW	330.63	10/1/2023	9/30/2024
760315	ALNCOH82	935.18	10/1/2023	9/30/2024
760315	ALNDNCXA	1237.99	10/1/2023	9/30/2024
760315	ALNSMIXJ	1158.81	10/1/2023	9/30/2024
760315	ALNTWIXA	1532.24	10/1/2023	9/30/2024
760315	ALOHORXX	628.09	10/1/2023	9/30/2024
760315	ALPEARXA	3972.91	10/1/2023	9/30/2024
760315	ALPEMIXG	471.87	10/1/2023	9/30/2024
760315	ALPESDXA	3890.52	10/1/2023	9/30/2024
760315	ALPGCAXF	1566.48	10/1/2023	9/30/2024
760315	ALPHGAXA	922.34	10/1/2023	9/30/2024
760315	ALPHIAXO	2020.16	10/1/2023	9/30/2024
760315	ALPHIL01	1459.48	10/1/2023	9/30/2024
760315	ALPHILXD	1808.3	10/1/2023	9/30/2024
760315	ALPIAZXC	5475.19	10/1/2023	9/30/2024
760315	ALPICA12	900.94	10/1/2023	9/30/2024
760315	ALPITXAP	3731.09	10/1/2023	9/30/2024
760315	ALPKCOMA	330.63	10/1/2023	9/30/2024
760315	ALPNCAXF	2047.98	10/1/2023	9/30/2024
760315	ALPRGAMA	401.25	10/1/2023	9/30/2024
760315	ALQPPAAL	1051.81	10/1/2023	9/30/2024
760315	ALRGVAXA	1346.06	10/1/2023	9/30/2024
760315	ALSEORXX	1694.88	10/1/2023	9/30/2024
760315	ALSNCOXC	1661.71	10/1/2023	9/30/2024
760315	ALSNIAAB	1683.11	10/1/2023	9/30/2024
760315	ALSNTXAL	2715.66	10/1/2023	9/30/2024
760315	ALSPFL19	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ALSPFLXA	374.5	10/1/2023	9/30/2024
760315	ALSTNHLI	2388.24	10/1/2023	9/30/2024
760315	ALTAIA01	330.63	10/1/2023	9/30/2024
760315	ALTAMTXC	4009.29	10/1/2023	9/30/2024
760315	ALTAUTMA	460.1	10/1/2023	9/30/2024
760315	ALTHARMA	640.93	10/1/2023	9/30/2024
760315	ALTNIAXO	2250.21	10/1/2023	9/30/2024
760315	ALTNILAK	287.83	10/1/2023	9/30/2024
760315	ALTNMEXA	1459.48	10/1/2023	9/30/2024
760315	ALTNMOXA	4294.98	10/1/2023	9/30/2024
760315	ALTNMTXB	1643.52	10/1/2023	9/30/2024
760315	ALTNMTXC	1648.87	10/1/2023	9/30/2024
760315	ALTNNCXA	895.59	10/1/2023	9/30/2024
760315	ALTNNHXA	3197.16	10/1/2023	9/30/2024
760315	ALTOIAXO	2278.03	10/1/2023	9/30/2024
760315	ALTOMIMN	1244.41	10/1/2023	9/30/2024
760315	ALTONMXC	3825.25	10/1/2023	9/30/2024
760315	ALTOTXXO	3963.28	10/1/2023	9/30/2024
760315	ALTRCAXF	3895.87	10/1/2023	9/30/2024
760315	ALTRFLXA	956.58	10/1/2023	9/30/2024
760315	ALTRMNXA	925.55	10/1/2023	9/30/2024
760315	ALTSARXA	2991.72	10/1/2023	9/30/2024
760315	ALTSOKMA	1587.88	10/1/2023	9/30/2024
760315	ALTVIAXP	1750.52	10/1/2023	9/30/2024
760315	ALTVKSXA	1778.34	10/1/2023	9/30/2024
760315	ALTVVAXA	1229.43	10/1/2023	9/30/2024
760315	ALTWMDAT	965.14	10/1/2023	9/30/2024
760315	ALTWNJAL	828.18	10/1/2023	9/30/2024
760315	ALTWPAAE	509.32	10/1/2023	9/30/2024
760315	ALTWPAAL	368.08	10/1/2023	9/30/2024
760315	ALTWPACY	532.86	10/1/2023	9/30/2024
760315	ALTWPAHS	509.32	10/1/2023	9/30/2024
760315	ALTWPAMT	762.91	10/1/2023	9/30/2024
760315	ALVAFLXA	1073.21	10/1/2023	9/30/2024
760315	ALVAOKMA	2945.71	10/1/2023	9/30/2024
760315	ALVDMNXA	1606.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ALVDTXTI	1235.85	10/1/2023	9/30/2024
760315	ALVJCABB	328.49	10/1/2023	9/30/2024
760315	ALVLALMA	383.06	10/1/2023	9/30/2024
760315	ALVLPAXA	1191.98	10/1/2023	9/30/2024
760315	ALVNILXC	1808.3	10/1/2023	9/30/2024
760315	ALVNTXAL	273.92	10/1/2023	9/30/2024
760315	ALVRIAXO	2878.3	10/1/2023	9/30/2024
760315	ALVRTXXA	1673.48	10/1/2023	9/30/2024
760315	ALWDVAXA	974.77	10/1/2023	9/30/2024
760315	ALXNIAXO	1495.86	10/1/2023	9/30/2024
760315	ALXNILXG	843.16	10/1/2023	9/30/2024
760315	ALXNIN01	1055.02	10/1/2023	9/30/2024
760315	ALXNKYAL	751.14	10/1/2023	9/30/2024
760315	ALXNLADV	1158.81	10/1/2023	9/30/2024
760315	ALXNLAMA	383.06	10/1/2023	9/30/2024
760315	ALXNLATG	383.06	10/1/2023	9/30/2024
760315	ALXNMNXA	2930.73	10/1/2023	9/30/2024
760315	ALXNMNXL	2924.31	10/1/2023	9/30/2024
760315	ALXNNDXA	6777.38	10/1/2023	9/30/2024
760315	ALXNNEXL	2339.02	10/1/2023	9/30/2024
760315	ALXNOHXA	1066.79	10/1/2023	9/30/2024
760315	ALXNPAAX	1186.63	10/1/2023	9/30/2024
760315	ALXNSDXA	2366.84	10/1/2023	9/30/2024
760315	ALXNTXXA	2802.33	10/1/2023	9/30/2024
760315	ALXNVAAD	858.14	10/1/2023	9/30/2024
760315	ALXNVAAX	368.08	10/1/2023	9/30/2024
760315	ALXNVABA	762.91	10/1/2023	9/30/2024
760315	ALXNVABR	732.95	10/1/2023	9/30/2024
760315	ALXNVACN	858.14	10/1/2023	9/30/2024
760315	ALXNVAFR	965.14	10/1/2023	9/30/2024
760315	ALXNVAGB	858.14	10/1/2023	9/30/2024
760315	ALXNVAMV	684.8	10/1/2023	9/30/2024
760315	ALXSILXD	2140	10/1/2023	9/30/2024
760315	ALZDMTXC	8320.32	10/1/2023	9/30/2024
760315	AMANIAXO	1330.01	10/1/2023	9/30/2024
760315	AMBGWIXA	1428.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AMBLPAAM	509.32	10/1/2023	9/30/2024
760315	AMBRNDXA	7007.43	10/1/2023	9/30/2024
760315	AMBRNYAB	1173.79	10/1/2023	9/30/2024
760315	AMBRPAAM	907.36	10/1/2023	9/30/2024
760315	AMBYILXA	956.58	10/1/2023	9/30/2024
760315	AMBYWAXA	1694.88	10/1/2023	9/30/2024
760315	AMDAOHXA	892.38	10/1/2023	9/30/2024
760315	AMDNNDXA	5015.09	10/1/2023	9/30/2024
760315	AMELVAXA	1775.13	10/1/2023	9/30/2024
760315	AMENNYAN	1643.52	10/1/2023	9/30/2024
760315	AMESIABN	374.5	10/1/2023	9/30/2024
760315	AMESIATC	330.63	10/1/2023	9/30/2024
760315	AMESIAWS	330.63	10/1/2023	9/30/2024
760315	AMESOKXA	2942.5	10/1/2023	9/30/2024
760315	AMFKUTMA	330.63	10/1/2023	9/30/2024
760315	AMFLIDMA	300.67	10/1/2023	9/30/2024
760315	AMHRMAFE	1541.87	10/1/2023	9/30/2024
760315	AMHRMASP	1541.87	10/1/2023	9/30/2024
760315	AMHRNEXG	2523.06	10/1/2023	9/30/2024
760315	AMHRNYMP	431.21	10/1/2023	9/30/2024
760315	AMHROHXA	1122.43	10/1/2023	9/30/2024
760315	AMHROHXB	1189.84	10/1/2023	9/30/2024
760315	AMHRTXXA	2896.49	10/1/2023	9/30/2024
760315	AMHRVAXA	950.16	10/1/2023	9/30/2024
760315	AMHRWIXA	1808.3	10/1/2023	9/30/2024
760315	AMITLAMA	1127.78	10/1/2023	9/30/2024
760315	AMRCGAMA	383.06	10/1/2023	9/30/2024
760315	AMRCKSXA	3461.45	10/1/2023	9/30/2024
760315	AMRLTX02	318.86	10/1/2023	9/30/2024
760315	AMRLTX98	318.86	10/1/2023	9/30/2024
760315	AMRLTXDI	772.54	10/1/2023	9/30/2024
760315	AMRLTXDR	318.86	10/1/2023	9/30/2024
760315	AMRLTXEV	570.31	10/1/2023	9/30/2024
760315	AMRLTXFL	278.2	10/1/2023	9/30/2024
760315	AMRLTXLJ	318.86	10/1/2023	9/30/2024
760315	AMRLTXOS	705.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AMRLTXUT	318.86	10/1/2023	9/30/2024
760315	AMRTMOXA	1701.3	10/1/2023	9/30/2024
760315	AMRYMSAQ	3828.46	10/1/2023	9/30/2024
760315	AMRYMSMA	3828.46	10/1/2023	9/30/2024
760315	AMRYWIXA	2940.36	10/1/2023	9/30/2024
760315	AMSAMIMN	1495.86	10/1/2023	9/30/2024
760315	AMSBMAPL	1211.24	10/1/2023	9/30/2024
760315	AMSTMOXA	1523.68	10/1/2023	9/30/2024
760315	AMSTMTMA	300.67	10/1/2023	9/30/2024
760315	AMSTNYPE	1652.08	10/1/2023	9/30/2024
760315	AMSTOHXA	1701.3	10/1/2023	9/30/2024
760315	AMTYARXA	1076.42	10/1/2023	9/30/2024
760315	AMTYORXX	1204.82	10/1/2023	9/30/2024
760315	AMVLOHXA	803.57	10/1/2023	9/30/2024
760315	AMVLORXX	1112.8	10/1/2023	9/30/2024
760315	AMZNMOXA	999.38	10/1/2023	9/30/2024
760315	ANARMIMN	282.48	10/1/2023	9/30/2024
760315	ANARMISE	315.65	10/1/2023	9/30/2024
760315	ANATWAXX	1492.65	10/1/2023	9/30/2024
760315	ANCHNMXC	2734.92	10/1/2023	9/30/2024
760315	ANCMCA01	1101.03	10/1/2023	9/30/2024
760315	ANCNMTMA	300.67	10/1/2023	9/30/2024
760315	ANCRAKXC	48324.41	10/1/2023	9/30/2024
760315	ANCRAKXE	48324.41	10/1/2023	9/30/2024
760315	ANCRAKXN	48324.41	10/1/2023	9/30/2024
760315	ANCRAKXS	48324.41	10/1/2023	9/30/2024
760315	ANCRAKXW	48324.41	10/1/2023	9/30/2024
760315	ANCRWAXX	1232.64	10/1/2023	9/30/2024
760315	ANDLKSHI	971.56	10/1/2023	9/30/2024
760315	ANDLMNXB	1860.73	10/1/2023	9/30/2024
760315	ANDRIAXO	1796.53	10/1/2023	9/30/2024
760315	ANDRIN01	854.93	10/1/2023	9/30/2024
760315	ANDRNCXA	1872.5	10/1/2023	9/30/2024
760315	ANDROKMA	1517.26	10/1/2023	9/30/2024
760315	ANDRSCXA	1216.59	10/1/2023	9/30/2024
760315	ANDRTXXA	1940.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ANDSALXA	3221.77	10/1/2023	9/30/2024
760315	ANDSNYXA	3420.79	10/1/2023	9/30/2024
760315	ANDVILXD	1655.29	10/1/2023	9/30/2024
760315	ANDVMAEL	830.32	10/1/2023	9/30/2024
760315	ANDVMEXA	2492.03	10/1/2023	9/30/2024
760315	ANDVNHXA	3172.55	10/1/2023	9/30/2024
760315	ANDVNJXU	1143.83	10/1/2023	9/30/2024
760315	ANDVNYXA	5876.44	10/1/2023	9/30/2024
760315	ANDVOHXA	542.49	10/1/2023	9/30/2024
760315	ANDVSDXA	5192.71	10/1/2023	9/30/2024
760315	ANFRNMMA	330.63	10/1/2023	9/30/2024
760315	ANGENYAG	2508.08	10/1/2023	9/30/2024
760315	ANGILAMA	2121.81	10/1/2023	9/30/2024
760315	ANGLDEAN	1829.7	10/1/2023	9/30/2024
760315	ANGLINXA	943.74	10/1/2023	9/30/2024
760315	ANGLNYAO	1330.01	10/1/2023	9/30/2024
760315	ANGRNCXA	613.11	10/1/2023	9/30/2024
760315	ANGWCA11	943.74	10/1/2023	9/30/2024
760315	ANHCTXXA	1885.34	10/1/2023	9/30/2024
760315	ANHLHI01	5419.55	10/1/2023	9/30/2024
760315	ANHMCA01	300.67	10/1/2023	9/30/2024
760315	ANHMCA02	300.67	10/1/2023	9/30/2024
760315	ANHMCA11	328.49	10/1/2023	9/30/2024
760315	ANHMCA12	350.96	10/1/2023	9/30/2024
760315	ANHMCA17	603.48	10/1/2023	9/30/2024
760315	ANHMCAHL	328.49	10/1/2023	9/30/2024
760315	ANHMCANG	328.49	10/1/2023	9/30/2024
760315	ANHMCATW	328.49	10/1/2023	9/30/2024
760315	ANHNCA03	328.49	10/1/2023	9/30/2024
760315	ANHNHICO	609.9	10/1/2023	9/30/2024
760315	ANITIAXO	3267.78	10/1/2023	9/30/2024
760315	ANJTMDAH	864.56	10/1/2023	9/30/2024
760315	ANKNIACO	460.1	10/1/2023	9/30/2024
760315	ANMRFLXA	754.35	10/1/2023	9/30/2024
760315	ANMSIACO	330.63	10/1/2023	9/30/2024
760315	ANMSNMXC	5481.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ANNAILXE	1035.76	10/1/2023	9/30/2024
760315	ANNAOHXA	1346.06	10/1/2023	9/30/2024
760315	ANNATXWA	1508.7	10/1/2023	9/30/2024
760315	ANNNTXXA	3264.57	10/1/2023	9/30/2024
760315	ANNPCA11	1541.87	10/1/2023	9/30/2024
760315	ANNPILXE	1223.01	10/1/2023	9/30/2024
760315	ANNPMDAN	1321.45	10/1/2023	9/30/2024
760315	ANNPMOXA	2596.89	10/1/2023	9/30/2024
760315	ANOKMNAN	330.63	10/1/2023	9/30/2024
760315	ANRGNMXC	2207.41	10/1/2023	9/30/2024
760315	ANRSTXXA	2599.03	10/1/2023	9/30/2024
760315	ANSLNEXS	2550.88	10/1/2023	9/30/2024
760315	ANSMNEXS	3626.23	10/1/2023	9/30/2024
760315	ANSNTXAN	1214.45	10/1/2023	9/30/2024
760315	ANSOOHXA	989.75	10/1/2023	9/30/2024
760315	ANSTWVAN	1848.96	10/1/2023	9/30/2024
760315	ANTANDXA	2599.03	10/1/2023	9/30/2024
760315	ANTCCA11	355.24	10/1/2023	9/30/2024
760315	ANTCILAC	1143.83	10/1/2023	9/30/2024
760315	ANTCTNBJ	401.25	10/1/2023	9/30/2024
760315	ANTGWIXA	2651.46	10/1/2023	9/30/2024
760315	ANTHIACO	330.63	10/1/2023	9/30/2024
760315	ANTHKSWS	1587.88	10/1/2023	9/30/2024
760315	ANTHNMMA	330.63	10/1/2023	9/30/2024
760315	ANTLNDXA	6661.82	10/1/2023	9/30/2024
760315	ANTLOKMA	1446.64	10/1/2023	9/30/2024
760315	ANTMUTXC	3055.92	10/1/2023	9/30/2024
760315	ANTNALCB	401.25	10/1/2023	9/30/2024
760315	ANTNALLE	787.52	10/1/2023	9/30/2024
760315	ANTNALMT	383.06	10/1/2023	9/30/2024
760315	ANTNALOX	383.06	10/1/2023	9/30/2024
760315	ANTNTXXA	1903.53	10/1/2023	9/30/2024
760315	ANTOMO50	907.36	10/1/2023	9/30/2024
760315	ANTPORXA	2286.59	10/1/2023	9/30/2024
760315	ANTRNHXA	2133.58	10/1/2023	9/30/2024
760315	ANTTCOXC	2148.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ANVLKYXA	1597.51	10/1/2023	9/30/2024
760315	ANVLPAAN	1158.81	10/1/2023	9/30/2024
760315	ANWLWVXA	2143.21	10/1/2023	9/30/2024
760315	ANWNILXD	1943.12	10/1/2023	9/30/2024
760315	ANWOIAXO	2240.58	10/1/2023	9/30/2024
760315	ANWONENW	330.63	10/1/2023	9/30/2024
760315	ANZACAXF	2421.41	10/1/2023	9/30/2024
760315	APCHOKXA	2802.33	10/1/2023	9/30/2024
760315	APCKOHXA	965.14	10/1/2023	9/30/2024
760315	APCYMOXA	1526.89	10/1/2023	9/30/2024
760315	APEXNCCE	383.06	10/1/2023	9/30/2024
760315	APGVWVAP	1449.85	10/1/2023	9/30/2024
760315	APLCNYXA	1832.91	10/1/2023	9/30/2024
760315	APLCVAAP	828.18	10/1/2023	9/30/2024
760315	APLLPAXA	1088.19	10/1/2023	9/30/2024
760315	APLROKXA	2526.27	10/1/2023	9/30/2024
760315	APMTVAXA	1201.61	10/1/2023	9/30/2024
760315	APNGGAES	1005.8	10/1/2023	9/30/2024
760315	APPKFLXA	453.68	10/1/2023	9/30/2024
760315	APPLMNAP	330.63	10/1/2023	9/30/2024
760315	APPLWI01	271.78	10/1/2023	9/30/2024
760315	APPLWIAG	272.85	10/1/2023	9/30/2024
760315	APPLWIFB	272.85	10/1/2023	9/30/2024
760315	APRVILXA	956.58	10/1/2023	9/30/2024
760315	APSNTNXA	1370.67	10/1/2023	9/30/2024
760315	APSPTXXP	3356.59	10/1/2023	9/30/2024
760315	APTNIAXO	1560.06	10/1/2023	9/30/2024
760315	APTSCA12	683.73	10/1/2023	9/30/2024
760315	APVYCAXF	895.59	10/1/2023	9/30/2024
760315	APVYMNXA	977.98	10/1/2023	9/30/2024
760315	APVYUTXC	1591.09	10/1/2023	9/30/2024
760315	ARABALXA	1349.27	10/1/2023	9/30/2024
760315	ARABOH64	919.13	10/1/2023	9/30/2024
760315	ARBCCAXF	1648.87	10/1/2023	9/30/2024
760315	ARBGWVXA	2462.07	10/1/2023	9/30/2024
760315	ARBLMOXA	6186.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ARBNIDXC	1824.35	10/1/2023	9/30/2024
760315	ARBOPRCO	44351.5	10/1/2023	9/30/2024
760315	ARBTMDAR	882.75	10/1/2023	9/30/2024
760315	ARCDCA11	350.96	10/1/2023	9/30/2024
760315	ARCDFLXA	465.45	10/1/2023	9/30/2024
760315	ARCDIAXO	3693.64	10/1/2023	9/30/2024
760315	ARCDLABW	1995.55	10/1/2023	9/30/2024
760315	ARCDLAMA	2121.81	10/1/2023	9/30/2024
760315	ARCDNEXS	2477.05	10/1/2023	9/30/2024
760315	ARCDNYAE	1686.32	10/1/2023	9/30/2024
760315	ARCDOHXA	2038.35	10/1/2023	9/30/2024
760315	ARCDOKMA	938.39	10/1/2023	9/30/2024
760315	ARCDWIXA	1379.23	10/1/2023	9/30/2024
760315	ARCHFLMA	1091.4	10/1/2023	9/30/2024
760315	ARCHIAXO	1765.5	10/1/2023	9/30/2024
760315	ARCHMOAX	1747.31	10/1/2023	9/30/2024
760315	ARCHNEXC	1508.7	10/1/2023	9/30/2024
760315	ARCHNMXC	3565.24	10/1/2023	9/30/2024
760315	ARCHOHXA	1088.19	10/1/2023	9/30/2024
760315	ARCLILXC	1548.29	10/1/2023	9/30/2024
760315	ARCLINXA	2623.64	10/1/2023	9/30/2024
760315	ARCLMOXA	1799.74	10/1/2023	9/30/2024
760315	ARCLTXXA	965.14	10/1/2023	9/30/2024
760315	ARCLVAXA	782.17	10/1/2023	9/30/2024
760315	ARCNOHXA	1017.57	10/1/2023	9/30/2024
760315	ARCOIDXC	2667.51	10/1/2023	9/30/2024
760315	ARCOMNXA	5677.42	10/1/2023	9/30/2024
760315	ARCTCA11	354.17	10/1/2023	9/30/2024
760315	ARCYKSSO	1425.24	10/1/2023	9/30/2024
760315	ARDLIAXO	1618.91	10/1/2023	9/30/2024
760315	ARDNNCCE	941.6	10/1/2023	9/30/2024
760315	ARENWIXA	1247.62	10/1/2023	9/30/2024
760315	ARGNKSXA	2090.78	10/1/2023	9/30/2024
760315	ARGNWIXA	3938.67	10/1/2023	9/30/2024
760315	ARGRCA12	815.34	10/1/2023	9/30/2024
760315	ARGSINXA	1229.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ARGTILXC	2154.98	10/1/2023	9/30/2024
760315	ARGYIAXO	3246.38	10/1/2023	9/30/2024
760315	ARGYMNXB	2051.19	10/1/2023	9/30/2024
760315	ARGYMOPA	818.55	10/1/2023	9/30/2024
760315	ARGYNYAY	1946.33	10/1/2023	9/30/2024
760315	ARGYTXXB	624.88	10/1/2023	9/30/2024
760315	ARGYWIXA	1489.44	10/1/2023	9/30/2024
760315	ARHDCAXF	1060.37	10/1/2023	9/30/2024
760315	ARISIAXP	2372.19	10/1/2023	9/30/2024
760315	ARITALXA	2161.4	10/1/2023	9/30/2024
760315	ARKDARMA	1009.01	10/1/2023	9/30/2024
760315	ARKNWIXA	1885.34	10/1/2023	9/30/2024
760315	ARLEMTXC	1474.46	10/1/2023	9/30/2024
760315	ARLHILAH	282.48	10/1/2023	9/30/2024
760315	ARLTWAXX	536.07	10/1/2023	9/30/2024
760315	ARMAKSXA	1541.87	10/1/2023	9/30/2024
760315	ARMDMIMN	1180.21	10/1/2023	9/30/2024
760315	ARMGMDAR	1106.38	10/1/2023	9/30/2024
760315	ARMOSDXA	3381.2	10/1/2023	9/30/2024
760315	ARMRALXA	3037.73	10/1/2023	9/30/2024
760315	ARMROKMA	273.92	10/1/2023	9/30/2024
760315	ARMRPAAR	431.21	10/1/2023	9/30/2024
760315	ARMSCA11	1076.42	10/1/2023	9/30/2024
760315	ARMSIAXO	1668.13	10/1/2023	9/30/2024
760315	ARMSIAXP	1668.13	10/1/2023	9/30/2024
760315	ARMSILXC	1361.04	10/1/2023	9/30/2024
760315	ARMSMOCR	2715.66	10/1/2023	9/30/2024
760315	ARMSTXXA	3117.98	10/1/2023	9/30/2024
760315	ARNGNDXA	6394.32	10/1/2023	9/30/2024
760315	ARNLCA11	1127.78	10/1/2023	9/30/2024
760315	ARNLNEXH	4374.16	10/1/2023	9/30/2024
760315	ARNTOKXA	5348.93	10/1/2023	9/30/2024
760315	ARNTTXXA	1799.74	10/1/2023	9/30/2024
760315	ARNYALXA	1097.82	10/1/2023	9/30/2024
760315	ARP TXXA	1011.15	10/1/2023	9/30/2024
760315	ARPHNEXS	3604.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ARPKIACO	330.63	10/1/2023	9/30/2024
760315	ARPSTXXA	1226.22	10/1/2023	9/30/2024
760315	ARPTNYAR	5266.54	10/1/2023	9/30/2024
760315	ARRKMOXA	3604.83	10/1/2023	9/30/2024
760315	ARRTVAXA	1523.68	10/1/2023	9/30/2024
760315	ARRWILXD	1060.37	10/1/2023	9/30/2024
760315	ARSNCA11	683.73	10/1/2023	9/30/2024
760315	ARSNGAXA	1235.85	10/1/2023	9/30/2024
760315	ARSNIN01	329.56	10/1/2023	9/30/2024
760315	ARSNMOXA	2327.25	10/1/2023	9/30/2024
760315	ARSNNCMA	1532.24	10/1/2023	9/30/2024
760315	ARSNSCAH	818.55	10/1/2023	9/30/2024
760315	ARSNSCMA	383.06	10/1/2023	9/30/2024
760315	ARSNSCTV	971.56	10/1/2023	9/30/2024
760315	ARSNTXXA	1962.38	10/1/2023	9/30/2024
760315	ARTHIAXO	2734.92	10/1/2023	9/30/2024
760315	ARTHILXC	1548.29	10/1/2023	9/30/2024
760315	ARTHNDXA	1796.53	10/1/2023	9/30/2024
760315	ARTHNEXS	3307.37	10/1/2023	9/30/2024
760315	ARTHOHXA	1434.87	10/1/2023	9/30/2024
760315	ARTNALXA	3298.81	10/1/2023	9/30/2024
760315	ARTNCA11	350.96	10/1/2023	9/30/2024
760315	ARTNGAES	1747.31	10/1/2023	9/30/2024
760315	ARTNIAXO	2112.18	10/1/2023	9/30/2024
760315	ARTNINXA	1032.55	10/1/2023	9/30/2024
760315	ARTNKSXA	919.13	10/1/2023	9/30/2024
760315	ARTNKYXA	1992.34	10/1/2023	9/30/2024
760315	ARTNMAPL	895.59	10/1/2023	9/30/2024
760315	ARTNMNXA	2396.8	10/1/2023	9/30/2024
760315	ARTNNEXH	950.16	10/1/2023	9/30/2024
760315	ARTNOHXA	1676.69	10/1/2023	9/30/2024
760315	ARTNORXA	3623.02	10/1/2023	9/30/2024
760315	ARTNSDCO	300.67	10/1/2023	9/30/2024
760315	ARTNTNMT	1275.44	10/1/2023	9/30/2024
760315	ARTNVAAR	315.65	10/1/2023	9/30/2024
760315	ARTNVACK	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ARTNVACY	347.75	10/1/2023	9/30/2024
760315	ARTNVAFC	406.6	10/1/2023	9/30/2024
760315	ARTNVTSC	3455.03	10/1/2023	9/30/2024
760315	ARTNWAXX	1630.68	10/1/2023	9/30/2024
760315	ARTSCAXF	560.68	10/1/2023	9/30/2024
760315	ARTSMSXA	3690.43	10/1/2023	9/30/2024
760315	ARTSNMMA	330.63	10/1/2023	9/30/2024
760315	ARTSSDXA	2952.13	10/1/2023	9/30/2024
760315	ARVAWVXA	4521.82	10/1/2023	9/30/2024
760315	ARVDCOMA	330.63	10/1/2023	9/30/2024
760315	ARVDWYXC	4870.64	10/1/2023	9/30/2024
760315	ARVGNYAV	925.55	10/1/2023	9/30/2024
760315	ARVLILXC	1342.85	10/1/2023	9/30/2024
760315	ARVLLAXA	1226.22	10/1/2023	9/30/2024
760315	ARVLPAXA	919.13	10/1/2023	9/30/2024
760315	ARVNCA11	846.37	10/1/2023	9/30/2024
760315	ARVNVAXA	1081.77	10/1/2023	9/30/2024
760315	ARWLTXXA	3731.09	10/1/2023	9/30/2024
760315	ASBGOHXA	793.94	10/1/2023	9/30/2024
760315	ASBNGAXA	987.61	10/1/2023	9/30/2024
760315	ASBNVAAS	432.28	10/1/2023	9/30/2024
760315	ASBNVABK	432.28	10/1/2023	9/30/2024
760315	ASBONCCV	343.47	10/1/2023	9/30/2024
760315	ASBONCXA	343.47	10/1/2023	9/30/2024
760315	ASBONCXB	563.89	10/1/2023	9/30/2024
760315	ASBRMOXA	2562.65	10/1/2023	9/30/2024
760315	ASBRTXXA	1924.93	10/1/2023	9/30/2024
760315	ASCYTNMA	1459.48	10/1/2023	9/30/2024
760315	ASFDMAMA	1648.87	10/1/2023	9/30/2024
760315	ASFDWAXA	1624.26	10/1/2023	9/30/2024
760315	ASFKAZMA	330.63	10/1/2023	9/30/2024
760315	ASFKNYXA	7455.76	10/1/2023	9/30/2024
760315	ASFLARXA	2320.83	10/1/2023	9/30/2024
760315	ASFRALAC	1048.6	10/1/2023	9/30/2024
760315	ASFRALXA	1048.6	10/1/2023	9/30/2024
760315	ASGVMOOR	846.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ASHBMASO	1502.28	10/1/2023	9/30/2024
760315	ASHBMNXA	2099.34	10/1/2023	9/30/2024
760315	ASHBNEXS	3366.22	10/1/2023	9/30/2024
760315	ASHDARMA	2302.64	10/1/2023	9/30/2024
760315	ASHKILXA	2924.31	10/1/2023	9/30/2024
760315	ASHMMAPL	1556.85	10/1/2023	9/30/2024
760315	ASHROKXA	2480.26	10/1/2023	9/30/2024
760315	ASHTOHXA	279.27	10/1/2023	9/30/2024
760315	ASHTOHXC	640.93	10/1/2023	9/30/2024
760315	ASHTOHXD	716.9	10/1/2023	9/30/2024
760315	ASHYILXE	2526.27	10/1/2023	9/30/2024
760315	ASHYINXA	1165.23	10/1/2023	9/30/2024
760315	ASHYMIXL	1162.02	10/1/2023	9/30/2024
760315	ASHYNDXA	4171.93	10/1/2023	9/30/2024
760315	ASHYOHXA	803.57	10/1/2023	9/30/2024
760315	ASKVMNXA	4028.55	10/1/2023	9/30/2024
760315	ASLDALXA	1538.66	10/1/2023	9/30/2024
760315	ASLDILXC	1508.7	10/1/2023	9/30/2024
760315	ASLDKSXA	2437.46	10/1/2023	9/30/2024
760315	ASLDKYXA	775.75	10/1/2023	9/30/2024
760315	ASLDMAMA	800.36	10/1/2023	9/30/2024
760315	ASLDMEMA	5103.9	10/1/2023	9/30/2024
760315	ASLDMOXA	1116.01	10/1/2023	9/30/2024
760315	ASLDMSAC	3951.51	10/1/2023	9/30/2024
760315	ASLDMSMA	3951.51	10/1/2023	9/30/2024
760315	ASLDMTXC	4533.59	10/1/2023	9/30/2024
760315	ASLDNEXL	1627.47	10/1/2023	9/30/2024
760315	ASLDNHHI	2848.34	10/1/2023	9/30/2024
760315	ASLDOHFE	429.07	10/1/2023	9/30/2024
760315	ASLDOHXB	355.24	10/1/2023	9/30/2024
760315	ASLDOKXA	2519.85	10/1/2023	9/30/2024
760315	ASLDOR55	460.1	10/1/2023	9/30/2024
760315	ASLDPAAL	858.14	10/1/2023	9/30/2024
760315	ASLDVAAS	1134.2	10/1/2023	9/30/2024
760315	ASLDWI01	603.48	10/1/2023	9/30/2024
760315	ASLKWAXA	674.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ASMPILXC	1416.68	10/1/2023	9/30/2024
760315	ASMRILXC	1633.89	10/1/2023	9/30/2024
760315	ASMTCA11	1232.64	10/1/2023	9/30/2024
760315	ASNTMAMA	1756.94	10/1/2023	9/30/2024
760315	ASOTWAXA	897.73	10/1/2023	9/30/2024
760315	ASPECOMA	330.63	10/1/2023	9/30/2024
760315	ASPKNJAP	1103.17	10/1/2023	9/30/2024
760315	ASPRTXXA	6318.35	10/1/2023	9/30/2024
760315	ASRVMNXA	5545.81	10/1/2023	9/30/2024
760315	ASSRKSXA	956.58	10/1/2023	9/30/2024
760315	ASTLGAMA	383.06	10/1/2023	9/30/2024
760315	ASTNIAXO	2059.75	10/1/2023	9/30/2024
760315	ASTNIDMA	925.55	10/1/2023	9/30/2024
760315	ASTNILXA	916.99	10/1/2023	9/30/2024
760315	ASTNNERB	1694.88	10/1/2023	9/30/2024
760315	ASTNRIAN	989.75	10/1/2023	9/30/2024
760315	ASTNTXAS	2740.27	10/1/2023	9/30/2024
760315	ASTRFLXA	1578.25	10/1/2023	9/30/2024
760315	ASTRILXD	2179.59	10/1/2023	9/30/2024
760315	ASTROR64	330.63	10/1/2023	9/30/2024
760315	ASTRSDXA	3200.37	10/1/2023	9/30/2024
760315	ASVLNCXA	1645.66	10/1/2023	9/30/2024
760315	ASWYRIYB	1661.71	10/1/2023	9/30/2024
760315	ATASTXXA	766.12	10/1/2023	9/30/2024
760315	ATCYNJAC	406.6	10/1/2023	9/30/2024
760315	ATENTXXA	2458.86	10/1/2023	9/30/2024
760315	ATGLPAXA	1459.48	10/1/2023	9/30/2024
760315	ATHGNJAH	963	10/1/2023	9/30/2024
760315	ATHNALER	1127.78	10/1/2023	9/30/2024
760315	ATHNALMA	383.06	10/1/2023	9/30/2024
760315	ATHNGAMA	383.06	10/1/2023	9/30/2024
760315	ATHNGATC	401.25	10/1/2023	9/30/2024
760315	ATHNILAN	1035.76	10/1/2023	9/30/2024
760315	ATHNLAXA	2406.43	10/1/2023	9/30/2024
760315	ATHNMEXA	2366.84	10/1/2023	9/30/2024
760315	ATHNMIAT	1438.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ATHNOHXA	355.24	10/1/2023	9/30/2024
760315	ATHNOR56	330.63	10/1/2023	9/30/2024
760315	ATHNTNMA	383.06	10/1/2023	9/30/2024
760315	ATHNTX05	2123.95	10/1/2023	9/30/2024
760315	ATHNTXXA	2123.95	10/1/2023	9/30/2024
760315	ATHNWIXA	2179.59	10/1/2023	9/30/2024
760315	ATHNWVXA	2235.23	10/1/2023	9/30/2024
760315	ATHOMARI	1716.28	10/1/2023	9/30/2024
760315	ATKNARXA	1781.55	10/1/2023	9/30/2024
760315	ATKNIAXO	1223.01	10/1/2023	9/30/2024
760315	ATKNMNXA	2385.03	10/1/2023	9/30/2024
760315	ATKSAKXA	48324.41	10/1/2023	9/30/2024
760315	ATLAGABU	401.25	10/1/2023	9/30/2024
760315	ATLAGAMU	401.25	10/1/2023	9/30/2024
760315	ATLAGAMV	401.25	10/1/2023	9/30/2024
760315	ATLAGAPR	401.25	10/1/2023	9/30/2024
760315	ATLAGAQO	401.25	10/1/2023	9/30/2024
760315	ATLAGAQW	401.25	10/1/2023	9/30/2024
760315	ATLBGACA	401.25	10/1/2023	9/30/2024
760315	ATLBGACL	401.25	10/1/2023	9/30/2024
760315	ATLBMABA	1346.06	10/1/2023	9/30/2024
760315	ATLCGA06	992.96	10/1/2023	9/30/2024
760315	ATLCGABX	992.96	10/1/2023	9/30/2024
760315	ATLDGA10	992.96	10/1/2023	9/30/2024
760315	ATLDGAAW	401.25	10/1/2023	9/30/2024
760315	ATLDGABE	401.25	10/1/2023	9/30/2024
760315	ATLDGADG	401.25	10/1/2023	9/30/2024
760315	ATLMGA49	401.25	10/1/2023	9/30/2024
760315	ATLNGAAC	619.53	10/1/2023	9/30/2024
760315	ATLNGAAD	383.06	10/1/2023	9/30/2024
760315	ATLNGABH	401.25	10/1/2023	9/30/2024
760315	ATLNGABU	401.25	10/1/2023	9/30/2024
760315	ATLNGACD	968.35	10/1/2023	9/30/2024
760315	ATLNGACS	331.7	10/1/2023	9/30/2024
760315	ATLNGADZ	769.33	10/1/2023	9/30/2024
760315	ATLNGAEL	919.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ATLNGAEP	401.25	10/1/2023	9/30/2024
760315	ATLNGAFP	331.7	10/1/2023	9/30/2024
760315	ATLNGAGA	401.25	10/1/2023	9/30/2024
760315	ATLNGAGR	1017.57	10/1/2023	9/30/2024
760315	ATLNGAHP	401.25	10/1/2023	9/30/2024
760315	ATLNGAHR	919.13	10/1/2023	9/30/2024
760315	ATLNGAIA	401.25	10/1/2023	9/30/2024
760315	ATLNGAIC	919.13	10/1/2023	9/30/2024
760315	ATLNGALA	992.96	10/1/2023	9/30/2024
760315	ATLNGAMA	401.25	10/1/2023	9/30/2024
760315	ATLNGAMQ	401.25	10/1/2023	9/30/2024
760315	ATLNGANW	401.25	10/1/2023	9/30/2024
760315	ATLNGAPK	401.25	10/1/2023	9/30/2024
760315	ATLNGAPP	401.25	10/1/2023	9/30/2024
760315	ATLNGAPX	401.25	10/1/2023	9/30/2024
760315	ATLNGAQS	401.25	10/1/2023	9/30/2024
760315	ATLNGASS	401.25	10/1/2023	9/30/2024
760315	ATLNGATH	331.7	10/1/2023	9/30/2024
760315	ATLNGATL	401.25	10/1/2023	9/30/2024
760315	ATLNGAUS	992.96	10/1/2023	9/30/2024
760315	ATLNGAWD	383.06	10/1/2023	9/30/2024
760315	ATLNGAWE	383.06	10/1/2023	9/30/2024
760315	ATLNIDXC	2952.13	10/1/2023	9/30/2024
760315	ATLNILXC	882.75	10/1/2023	9/30/2024
760315	ATLNINXA	1829.7	10/1/2023	9/30/2024
760315	ATLNMIXG	1587.88	10/1/2023	9/30/2024
760315	ATLNMOXA	3540.63	10/1/2023	9/30/2024
760315	ATLNNENW	330.63	10/1/2023	9/30/2024
760315	ATLNNYXA	3037.73	10/1/2023	9/30/2024
760315	ATLNTXSW	1609.28	10/1/2023	9/30/2024
760315	ATLSIAXO	1526.89	10/1/2023	9/30/2024
760315	ATLTIATC	330.63	10/1/2023	9/30/2024
760315	ATLTNCXA	1811.51	10/1/2023	9/30/2024
760315	ATMRALXA	567.1	10/1/2023	9/30/2024
760315	ATOKOKMA	1078.56	10/1/2023	9/30/2024
760315	ATONILXD	1290.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ATONTXXA	3348.03	10/1/2023	9/30/2024
760315	ATPLGAXA	1906.74	10/1/2023	9/30/2024
760315	ATSCCA11	867.77	10/1/2023	9/30/2024
760315	ATSCCAAB	867.77	10/1/2023	9/30/2024
760315	ATSNILXD	1768.71	10/1/2023	9/30/2024
760315	ATSNKSSF	1379.23	10/1/2023	9/30/2024
760315	ATSNNCMA	1346.06	10/1/2023	9/30/2024
760315	ATSNNENW	330.63	10/1/2023	9/30/2024
760315	ATSNNHMA	1441.29	10/1/2023	9/30/2024
760315	ATTCIAXO	821.76	10/1/2023	9/30/2024
760315	ATTCIN01	2462.07	10/1/2023	9/30/2024
760315	ATTCKSAA	1701.3	10/1/2023	9/30/2024
760315	ATTCNYAT	1591.09	10/1/2023	9/30/2024
760315	ATTCOHXA	1020.78	10/1/2023	9/30/2024
760315	ATTLALNM	787.52	10/1/2023	9/30/2024
760315	ATVLVAXA	1729.12	10/1/2023	9/30/2024
760315	ATWDILXC	1805.09	10/1/2023	9/30/2024
760315	ATWDINXA	1165.23	10/1/2023	9/30/2024
760315	ATWDKSST	2945.71	10/1/2023	9/30/2024
760315	ATWDOKXA	3175.76	10/1/2023	9/30/2024
760315	ATWDTNXA	3203.58	10/1/2023	9/30/2024
760315	ATWPNYAW	3132.96	10/1/2023	9/30/2024
760315	ATWPOHXA	1119.22	10/1/2023	9/30/2024
760315	ATWRCA12	683.73	10/1/2023	9/30/2024
760315	ATWRMNXA	2728.5	10/1/2023	9/30/2024
760315	ATWROH94	1073.21	10/1/2023	9/30/2024
760315	AUBNAL03	2418.2	10/1/2023	9/30/2024
760315	AUBNALMA	2418.2	10/1/2023	9/30/2024
760315	AUBNCA01	354.17	10/1/2023	9/30/2024
760315	AUBNCA11	686.94	10/1/2023	9/30/2024
760315	AUBNIAXO	3782.45	10/1/2023	9/30/2024
760315	AUBNILXC	971.56	10/1/2023	9/30/2024
760315	AUBNIN01	329.56	10/1/2023	9/30/2024
760315	AUBNKYXA	1367.46	10/1/2023	9/30/2024
760315	AUBNMALG	861.35	10/1/2023	9/30/2024
760315	AUBNMIMN	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AUBNNEXL	2363.63	10/1/2023	9/30/2024
760315	AUBNNYAU	1459.48	10/1/2023	9/30/2024
760315	AUBNPAXA	708.34	10/1/2023	9/30/2024
760315	AUBNWA01	330.63	10/1/2023	9/30/2024
760315	AUGRMIXJ	1403.84	10/1/2023	9/30/2024
760315	AULTCOMA	330.63	10/1/2023	9/30/2024
760315	AURLIAXO	1701.3	10/1/2023	9/30/2024
760315	AURRARXA	1438.08	10/1/2023	9/30/2024
760315	AURRCOBU	300.67	10/1/2023	9/30/2024
760315	AURRCOMA	330.63	10/1/2023	9/30/2024
760315	AURRCOMB	330.63	10/1/2023	9/30/2024
760315	AURRCOWA	330.63	10/1/2023	9/30/2024
760315	AURRIAXO	2069.38	10/1/2023	9/30/2024
760315	AURRILAE	287.83	10/1/2023	9/30/2024
760315	AURRILAR	286.76	10/1/2023	9/30/2024
760315	AURRILAW	705.13	10/1/2023	9/30/2024
760315	AURRINXA	1140.62	10/1/2023	9/30/2024
760315	AURRKYMA	1097.82	10/1/2023	9/30/2024
760315	AURRMEXA	1719.49	10/1/2023	9/30/2024
760315	AURRMNXA	2575.49	10/1/2023	9/30/2024
760315	AURRMOXA	1410.26	10/1/2023	9/30/2024
760315	AURRNCXA	1186.63	10/1/2023	9/30/2024
760315	AURRNEXM	2777.72	10/1/2023	9/30/2024
760315	AURROHXA	784.31	10/1/2023	9/30/2024
760315	AURRORXA	889.17	10/1/2023	9/30/2024
760315	AURRWIXA	775.75	10/1/2023	9/30/2024
760315	AURSCOFW	300.67	10/1/2023	9/30/2024
760315	AUSTINXA	1155.6	10/1/2023	9/30/2024
760315	AUSTMNAB	330.63	10/1/2023	9/30/2024
760315	AUSTNV11	3552.4	10/1/2023	9/30/2024
760315	AUSTPAAU	1998.76	10/1/2023	9/30/2024
760315	AUSTTX56	241.82	10/1/2023	9/30/2024
760315	AUSTTX65	241.82	10/1/2023	9/30/2024
760315	AUSTTX92	241.82	10/1/2023	9/30/2024
760315	AUSTTXBC	659.12	10/1/2023	9/30/2024
760315	AUSTTXBE	897.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AUSTTXCF	594.92	10/1/2023	9/30/2024
760315	AUSTTXCR	797.15	10/1/2023	9/30/2024
760315	AUSTTXCV	726.53	10/1/2023	9/30/2024
760315	AUSTTXEE	241.82	10/1/2023	9/30/2024
760315	AUSTTXEV	557.47	10/1/2023	9/30/2024
760315	AUSTTXFA	276.06	10/1/2023	9/30/2024
760315	AUSTTXFI	254.66	10/1/2023	9/30/2024
760315	AUSTTXGK	276.06	10/1/2023	9/30/2024
760315	AUSTTXGR	240.75	10/1/2023	9/30/2024
760315	AUSTTXHI	224.7	10/1/2023	9/30/2024
760315	AUSTTXHO	481.5	10/1/2023	9/30/2024
760315	AUSTTXJO	276.06	10/1/2023	9/30/2024
760315	AUSTTXLE	726.53	10/1/2023	9/30/2024
760315	AUSTTXLT	726.53	10/1/2023	9/30/2024
760315	AUSTTXLW	760.77	10/1/2023	9/30/2024
760315	AUSTTXMA	692.29	10/1/2023	9/30/2024
760315	AUSTTXMC	659.12	10/1/2023	9/30/2024
760315	AUSTTXMF	692.29	10/1/2023	9/30/2024
760315	AUSTTXPA	241.82	10/1/2023	9/30/2024
760315	AUSTTXPF	273.92	10/1/2023	9/30/2024
760315	AUSTTXRR	276.06	10/1/2023	9/30/2024
760315	AUSTTXTE	253.59	10/1/2023	9/30/2024
760315	AUSTTXTW	557.47	10/1/2023	9/30/2024
760315	AUSTTXUH	557.47	10/1/2023	9/30/2024
760315	AUSTTXWA	557.47	10/1/2023	9/30/2024
760315	AUSUTX78	557.47	10/1/2023	9/30/2024
760315	AUSUTXBP	241.82	10/1/2023	9/30/2024
760315	AUSUTXLA	254.66	10/1/2023	9/30/2024
760315	AUSUTXLL	557.47	10/1/2023	9/30/2024
760315	AUSWTXBQ	557.47	10/1/2023	9/30/2024
760315	AUSWTXOO	241.82	10/1/2023	9/30/2024
760315	AUSWTXSZ	557.47	10/1/2023	9/30/2024
760315	AUSYTXFC	254.66	10/1/2023	9/30/2024
760315	AUTRMIXI	1732.33	10/1/2023	9/30/2024
760315	AVA ILXE	1035.76	10/1/2023	9/30/2024
760315	AVA MOXA	2121.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AVBHCA11	475.08	10/1/2023	9/30/2024
760315	AVCYMOXA	1002.59	10/1/2023	9/30/2024
760315	AVDLCOMA	330.63	10/1/2023	9/30/2024
760315	AVDLPAAV	1020.78	10/1/2023	9/30/2024
760315	AVLAPAAV	1272.23	10/1/2023	9/30/2024
760315	AVLKOHXA	1223.01	10/1/2023	9/30/2024
760315	AVLLINXA	1051.81	10/1/2023	9/30/2024
760315	AVLLMOXA	2296.22	10/1/2023	9/30/2024
760315	AVLNCA11	1216.59	10/1/2023	9/30/2024
760315	AVLNMOXA	3071.97	10/1/2023	9/30/2024
760315	AVLNNJ01	1244.41	10/1/2023	9/30/2024
760315	AVLNTXXA	1995.55	10/1/2023	9/30/2024
760315	AVMRPAXA	1122.43	10/1/2023	9/30/2024
760315	AVNGTXXA	2008.39	10/1/2023	9/30/2024
760315	AVNLCA12	1829.7	10/1/2023	9/30/2024
760315	AVNTOKXC	1719.49	10/1/2023	9/30/2024
760315	AVOCIAXO	1952.75	10/1/2023	9/30/2024
760315	AVOCMIXG	1882.13	10/1/2023	9/30/2024
760315	AVOCMNXA	3777.1	10/1/2023	9/30/2024
760315	AVOCNEXL	1799.74	10/1/2023	9/30/2024
760315	AVOCNYAC	3374.78	10/1/2023	9/30/2024
760315	AVOCWIXA	1269.02	10/1/2023	9/30/2024
760315	AVONCOMA	330.63	10/1/2023	9/30/2024
760315	AVONMNVO	460.1	10/1/2023	9/30/2024
760315	AVONMTXC	1627.47	10/1/2023	9/30/2024
760315	AVONNYXA	1581.46	10/1/2023	9/30/2024
760315	AVONOHXA	1155.6	10/1/2023	9/30/2024
760315	AVONOHXB	1189.84	10/1/2023	9/30/2024
760315	AVONSDXA	3531	10/1/2023	9/30/2024
760315	AVPKFLXA	328.49	10/1/2023	9/30/2024
760315	AVPKNYAV	1051.81	10/1/2023	9/30/2024
760315	AVRYTXXA	2105.76	10/1/2023	9/30/2024
760315	AVTNILAV	1088.19	10/1/2023	9/30/2024
760315	AWDWSCXA	1281.86	10/1/2023	9/30/2024
760315	AXBANYAX	3461.45	10/1/2023	9/30/2024
760315	AXTLNENW	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	AXTNVAXA	1584.67	10/1/2023	9/30/2024
760315	AXVSMOXA	2437.46	10/1/2023	9/30/2024
760315	AYDNNCXA	843.16	10/1/2023	9/30/2024
760315	AYERMAPL	1400.63	10/1/2023	9/30/2024
760315	AYNRSCXA	1257.25	10/1/2023	9/30/2024
760315	AYRSIAXO	1361.04	10/1/2023	9/30/2024
760315	AYVLOHXA	1403.84	10/1/2023	9/30/2024
760315	AZALORXA	1707.72	10/1/2023	9/30/2024
760315	AZCYAZ03	330.63	10/1/2023	9/30/2024
760315	AZLETXXA	1219.8	10/1/2023	9/30/2024
760315	AZTCNM03	330.63	10/1/2023	9/30/2024
760315	AZTCNMBL	330.63	10/1/2023	9/30/2024
760315	AZUSCAXF	560.68	10/1/2023	9/30/2024
760315	AZVGAZXC	3862.7	10/1/2023	9/30/2024
760315	BADNMDBN	1272.23	10/1/2023	9/30/2024
760315	BADNNCXA	1955.96	10/1/2023	9/30/2024
760315	BADNPABA	851.72	10/1/2023	9/30/2024
760315	BAKRCA11	3040.94	10/1/2023	9/30/2024
760315	BAKRFLXA	1324.66	10/1/2023	9/30/2024
760315	BAKRMTXC	7571.32	10/1/2023	9/30/2024
760315	BAKRNV11	4340.99	10/1/2023	9/30/2024
760315	BAKROR23	330.63	10/1/2023	9/30/2024
760315	BALBCA01	552.12	10/1/2023	9/30/2024
760315	BALKOKXA	5042.91	10/1/2023	9/30/2024
760315	BALSNYBA	1495.86	10/1/2023	9/30/2024
760315	BALTNDXA	4098.1	10/1/2023	9/30/2024
760315	BALYCOMA	330.63	10/1/2023	9/30/2024
760315	BALYNCXA	766.12	10/1/2023	9/30/2024
760315	BARBWI01	943.74	10/1/2023	9/30/2024
760315	BARDTXXA	1532.24	10/1/2023	9/30/2024
760315	BARGMIXJ	2169.96	10/1/2023	9/30/2024
760315	BARNKSXA	2807.68	10/1/2023	9/30/2024
760315	BARNOKXA	2087.57	10/1/2023	9/30/2024
760315	BARNVTCH	2899.7	10/1/2023	9/30/2024
760315	BARNWIXA	1977.36	10/1/2023	9/30/2024
760315	BARRMAJA	1305.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BARRVTEL	2396.8	10/1/2023	9/30/2024
760315	BARTALXA	1173.79	10/1/2023	9/30/2024
760315	BARTFLXA	337.05	10/1/2023	9/30/2024
760315	BARTGAXA	1645.66	10/1/2023	9/30/2024
760315	BARTVTEL	3001.35	10/1/2023	9/30/2024
760315	BARYILXC	1180.21	10/1/2023	9/30/2024
760315	BASCILXC	3249.59	10/1/2023	9/30/2024
760315	BASLLAXA	2215.97	10/1/2023	9/30/2024
760315	BASNCOXC	2477.05	10/1/2023	9/30/2024
760315	BASNMO06	499.69	10/1/2023	9/30/2024
760315	BASNMOCU	649.49	10/1/2023	9/30/2024
760315	BASNMOEV	499.69	10/1/2023	9/30/2024
760315	BASNMOXA	498.62	10/1/2023	9/30/2024
760315	BASNWYXC	75580.52	10/1/2023	9/30/2024
760315	BASWMOXA	649.49	10/1/2023	9/30/2024
760315	BATHILXD	2531.62	10/1/2023	9/30/2024
760315	BATHMEHI	1367.46	10/1/2023	9/30/2024
760315	BATHMIXG	922.34	10/1/2023	9/30/2024
760315	BATHNCXA	1070	10/1/2023	9/30/2024
760315	BATHNYBH	3129.75	10/1/2023	9/30/2024
760315	BATHPA01	907.36	10/1/2023	9/30/2024
760315	BATHPABT	907.36	10/1/2023	9/30/2024
760315	BATHSCMA	754.35	10/1/2023	9/30/2024
760315	BATNGAXA	640.93	10/1/2023	9/30/2024
760315	BATSORXA	3451.82	10/1/2023	9/30/2024
760315	BATVIAXO	2749.9	10/1/2023	9/30/2024
760315	BATVILFL	705.13	10/1/2023	9/30/2024
760315	BATVNYBT	1750.52	10/1/2023	9/30/2024
760315	BATVOHBA	793.94	10/1/2023	9/30/2024
760315	BAVLNCXA	1162.02	10/1/2023	9/30/2024
760315	BAVLNYBV	1143.83	10/1/2023	9/30/2024
760315	BAVLSCMA	1438.08	10/1/2023	9/30/2024
760315	BAVLTXBK	3037.73	10/1/2023	9/30/2024
760315	BAVLWVPE	965.14	10/1/2023	9/30/2024
760315	BAWKGAXA	1311.82	10/1/2023	9/30/2024
760315	BAWLTXXA	2942.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BAXTARBX	594.92	10/1/2023	9/30/2024
760315	BAYUFLXA	337.05	10/1/2023	9/30/2024
760315	BAYYARXA	968.35	10/1/2023	9/30/2024
760315	BBCYCAXF	1403.84	10/1/2023	9/30/2024
760315	BBCYMNXB	4141.97	10/1/2023	9/30/2024
760315	BBGVILXE	1970.94	10/1/2023	9/30/2024
760315	BBISMIXI	3188.6	10/1/2023	9/30/2024
760315	BBLKCAXF	1305.4	10/1/2023	9/30/2024
760315	BBNPTXXA	7842.03	10/1/2023	9/30/2024
760315	BBPKFLXA	1201.61	10/1/2023	9/30/2024
760315	BBTTMNXB	3185.39	10/1/2023	9/30/2024
760315	BBTWPAXB	1073.21	10/1/2023	9/30/2024
760315	BBVLKYXA	1655.29	10/1/2023	9/30/2024
760315	BBYLNYBN	1180.21	10/1/2023	9/30/2024
760315	BCCKIN01	2072.59	10/1/2023	9/30/2024
760315	BCCKPAXB	956.58	10/1/2023	9/30/2024
760315	BCCYILXE	3663.68	10/1/2023	9/30/2024
760315	BCDMTXXA	2108.97	10/1/2023	9/30/2024
760315	BCFDMEXA	1269.02	10/1/2023	9/30/2024
760315	BCGRFLXA	1278.65	10/1/2023	9/30/2024
760315	BCGVTNXA	2123.95	10/1/2023	9/30/2024
760315	BCHHTXXA	1551.5	10/1/2023	9/30/2024
760315	BCHLVAXA	824.97	10/1/2023	9/30/2024
760315	BCHMPABU	963	10/1/2023	9/30/2024
760315	BCHMVAXA	1397.42	10/1/2023	9/30/2024
760315	BCHNGAES	2213.83	10/1/2023	9/30/2024
760315	BCHNMIMN	1103.17	10/1/2023	9/30/2024
760315	BCHNNJ01	916.99	10/1/2023	9/30/2024
760315	BCHNVABH	1244.41	10/1/2023	9/30/2024
760315	BCHRILBC	959.79	10/1/2023	9/30/2024
760315	BCKHKYXE	1989.13	10/1/2023	9/30/2024
760315	BCKHWVFL	1091.4	10/1/2023	9/30/2024
760315	BCKLILXC	1686.32	10/1/2023	9/30/2024
760315	BCKLKSSM	963	10/1/2023	9/30/2024
760315	BCKLMIXI	1315.03	10/1/2023	9/30/2024
760315	BCKLMOXA	3086.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BCKLWA01	330.63	10/1/2023	9/30/2024
760315	BCKLWVAY	1845.75	10/1/2023	9/30/2024
760315	BCKLWVCE	1903.53	10/1/2023	9/30/2024
760315	BCKLWVWD	406.6	10/1/2023	9/30/2024
760315	BCKMILBM	941.6	10/1/2023	9/30/2024
760315	BCKNINXA	1284	10/1/2023	9/30/2024
760315	BCKNMOXA	1137.41	10/1/2023	9/30/2024
760315	BCKNUTXC	3834.88	10/1/2023	9/30/2024
760315	BCKNVABC	1422.03	10/1/2023	9/30/2024
760315	BCKRMNXA	1407.05	10/1/2023	9/30/2024
760315	BCKSMNXB	2232.02	10/1/2023	9/30/2024
760315	BCKTMAWA	1578.25	10/1/2023	9/30/2024
760315	BCKYAZMA	460.1	10/1/2023	9/30/2024
760315	BCKYIAXO	1232.64	10/1/2023	9/30/2024
760315	BCLDOHXA	1032.55	10/1/2023	9/30/2024
760315	BCLFTXXA	1155.6	10/1/2023	9/30/2024
760315	BCLKPAXB	1716.28	10/1/2023	9/30/2024
760315	BCMTNCCE	1066.79	10/1/2023	9/30/2024
760315	BCPTMECE	1119.22	10/1/2023	9/30/2024
760315	BCPTNYXA	1489.44	10/1/2023	9/30/2024
760315	BCRGVAXA	2749.9	10/1/2023	9/30/2024
760315	BCRTFLBT	401.25	10/1/2023	9/30/2024
760315	BCRTFLMA	401.25	10/1/2023	9/30/2024
760315	BCRTFLSA	383.06	10/1/2023	9/30/2024
760315	BCRTFLTW	401.25	10/1/2023	9/30/2024
760315	BCTNGAMA	1066.79	10/1/2023	9/30/2024
760315	BCTNMOXA	3782.45	10/1/2023	9/30/2024
760315	BCTNMSMA	2121.81	10/1/2023	9/30/2024
760315	BCTNTNXA	3819.9	10/1/2023	9/30/2024
760315	BCTNWAXX	2615.08	10/1/2023	9/30/2024
760315	BCTRMOXA	2651.46	10/1/2023	9/30/2024
760315	BCTWMDBT	708.34	10/1/2023	9/30/2024
760315	BCVLIN01	760.77	10/1/2023	9/30/2024
760315	BCVLOH52	267.5	10/1/2023	9/30/2024
760315	BCWDOH46	306.02	10/1/2023	9/30/2024
760315	BCWDVAXA	2838.71	10/1/2023	9/30/2024

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760315	BCWYCA11	686.94	10/1/2023	9/30/2024
760315	BCWYPAXB	797.15	10/1/2023	9/30/2024
760315	BCYNPABC	406.6	10/1/2023	9/30/2024
760315	BCYRKSXA	401.25	10/1/2023	9/30/2024
760315	BCYROHXA	1422.03	10/1/2023	9/30/2024
760315	BDAXMIMN	2099.34	10/1/2023	9/30/2024
760315	BDBACA11	981.19	10/1/2023	9/30/2024
760315	BDBKNJBD	509.32	10/1/2023	9/30/2024
760315	BDCWARMA	1955.96	10/1/2023	9/30/2024
760315	BDFRIAXO	3366.22	10/1/2023	9/30/2024
760315	BDFRIN01	1124.57	10/1/2023	9/30/2024
760315	BDFRKYMA	1468.04	10/1/2023	9/30/2024
760315	BDFRMAAW	1116.01	10/1/2023	9/30/2024
760315	BDFRMAPA	668.75	10/1/2023	9/30/2024
760315	BDFRMEJE	431.21	10/1/2023	9/30/2024
760315	BDFRNHAM	1237.99	10/1/2023	9/30/2024
760315	BDFROH23	315.65	10/1/2023	9/30/2024
760315	BDFRPAXB	1002.59	10/1/2023	9/30/2024
760315	BDFRVABD	1489.44	10/1/2023	9/30/2024
760315	BDGRCAXF	1382.44	10/1/2023	9/30/2024
760315	BDGRIAXO	1357.83	10/1/2023	9/30/2024
760315	BDGRMNXB	3488.2	10/1/2023	9/30/2024
760315	BDLKNCXA	1456.27	10/1/2023	9/30/2024
760315	BDLPILXD	2424.62	10/1/2023	9/30/2024
760315	BDMDNVXS	716.9	10/1/2023	9/30/2024
760315	BDMDWA01	330.63	10/1/2023	9/30/2024
760315	BDMNNJ01	406.6	10/1/2023	9/30/2024
760315	BDMNOH75	313.51	10/1/2023	9/30/2024
760315	BDMNOHIA	460.1	10/1/2023	9/30/2024
760315	BDMNORXA	1487.3	10/1/2023	9/30/2024
760315	BDTTMNXA	2077.94	10/1/2023	9/30/2024
760315	BDTWILBD	996.17	10/1/2023	9/30/2024
760315	BDVGNYBV	1147.04	10/1/2023	9/30/2024
760315	BDVLILXC	818.55	10/1/2023	9/30/2024
760315	BDVLLAXA	2008.39	10/1/2023	9/30/2024
760315	BDVLNCXA	968.35	10/1/2023	9/30/2024

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760315	BDVYPAXB	1152.39	10/1/2023	9/30/2024
760315	BDYLMOXA	1361.04	10/1/2023	9/30/2024
760315	BEALCA11	892.38	10/1/2023	9/30/2024
760315	BEANTXXA	3059.13	10/1/2023	9/30/2024
760315	BECDMNXB	2887.93	10/1/2023	9/30/2024
760315	BECHNDXA	5618.57	10/1/2023	9/30/2024
760315	BECNNYBE	1237.99	10/1/2023	9/30/2024
760315	BEDSTXXA	2783.07	10/1/2023	9/30/2024
760315	BEEBARMA	867.77	10/1/2023	9/30/2024
760315	BELHCOXC	1591.09	10/1/2023	9/30/2024
760315	BELHMIMN	1223.01	10/1/2023	9/30/2024
760315	BELHNCXA	1027.2	10/1/2023	9/30/2024
760315	BELHNDXA	1548.29	10/1/2023	9/30/2024
760315	BELLCA11	350.96	10/1/2023	9/30/2024
760315	BELNNMMA	330.63	10/1/2023	9/30/2024
760315	BELRCAXF	374.5	10/1/2023	9/30/2024
760315	BELTKS02	1517.26	10/1/2023	9/30/2024
760315	BELTMTXC	1441.29	10/1/2023	9/30/2024
760315	BELTWI01	346.68	10/1/2023	9/30/2024
760315	BEMRNEXC	1962.38	10/1/2023	9/30/2024
760315	BEMTARXA	2501.66	10/1/2023	9/30/2024
760315	BEMTILXE	1204.82	10/1/2023	9/30/2024
760315	BEMTMSMA	3828.46	10/1/2023	9/30/2024
760315	BEMTNCXA	2118.6	10/1/2023	9/30/2024
760315	BENAMNXB	3077.32	10/1/2023	9/30/2024
760315	BENDOR06	330.63	10/1/2023	9/30/2024
760315	BENDOR24	330.63	10/1/2023	9/30/2024
760315	BENDOREB	330.63	10/1/2023	9/30/2024
760315	BENDTXXA	2826.94	10/1/2023	9/30/2024
760315	BENTMSSU	1438.08	10/1/2023	9/30/2024
760315	BEREKYXA	1339.64	10/1/2023	9/30/2024
760315	BEREOH23	306.02	10/1/2023	9/30/2024
760315	BEREVA01	892.38	10/1/2023	9/30/2024
760315	BERNINXA	1158.81	10/1/2023	9/30/2024
760315	BERNLAMA	1811.51	10/1/2023	9/30/2024
760315	BERNLASP	1934.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BERNMOXA	4497.21	10/1/2023	9/30/2024
760315	BERNNYBR	1241.2	10/1/2023	9/30/2024
760315	BERVPAXB	1477.67	10/1/2023	9/30/2024
760315	BESNILXC	818.55	10/1/2023	9/30/2024
760315	BESPKYXA	1989.13	10/1/2023	9/30/2024
760315	BESSOKMA	2302.64	10/1/2023	9/30/2024
760315	BETHAKXA	48324.41	10/1/2023	9/30/2024
760315	BETHMEXA	2072.59	10/1/2023	9/30/2024
760315	BETHNCXA	907.36	10/1/2023	9/30/2024
760315	BETHOHBE	889.17	10/1/2023	9/30/2024
760315	BETHVTMA	1591.09	10/1/2023	9/30/2024
760315	BETNSCMA	941.6	10/1/2023	9/30/2024
760315	BETNTXBE	1262.6	10/1/2023	9/30/2024
760315	BETTTXXA	3075.18	10/1/2023	9/30/2024
760315	BETWWIXA	2403.22	10/1/2023	9/30/2024
760315	BEVLARXA	2860.11	10/1/2023	9/30/2024
760315	BEVLNCXA	900.94	10/1/2023	9/30/2024
760315	BEVLOH92	3642.28	10/1/2023	9/30/2024
760315	BEVLSCMA	1563.27	10/1/2023	9/30/2024
760315	BEVLTXBV	1446.64	10/1/2023	9/30/2024
760315	BEVLVABV	858.14	10/1/2023	9/30/2024
760315	BEVRMOXA	3353.38	10/1/2023	9/30/2024
760315	BEVROHXB	828.18	10/1/2023	9/30/2024
760315	BEVROKXA	5652.81	10/1/2023	9/30/2024
760315	BEVRORXA	3053.78	10/1/2023	9/30/2024
760315	BEVRUTMA	330.63	10/1/2023	9/30/2024
760315	BEWKPABR	1165.23	10/1/2023	9/30/2024
760315	BFCTIAXO	2375.4	10/1/2023	9/30/2024
760315	BFCTIAXR	2332.6	10/1/2023	9/30/2024
760315	BFLGSDXA	2320.83	10/1/2023	9/30/2024
760315	BFLGTXXA	1195.19	10/1/2023	9/30/2024
760315	BFLKARMA	732.95	10/1/2023	9/30/2024
760315	BFLKMNXB	1832.91	10/1/2023	9/30/2024
760315	BFLOILBF	1109.59	10/1/2023	9/30/2024
760315	BFLOINXA	1637.1	10/1/2023	9/30/2024
760315	BFLOKSXA	1265.81	10/1/2023	9/30/2024

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760315	BFLOMNBU	330.63	10/1/2023	9/30/2024
760315	BFLOMOXA	1471.25	10/1/2023	9/30/2024
760315	BFLONDXA	2271.61	10/1/2023	9/30/2024
760315	BFLONYBA	854.93	10/1/2023	9/30/2024
760315	BFLONYDA	723.32	10/1/2023	9/30/2024
760315	BFLONYEL	723.32	10/1/2023	9/30/2024
760315	BFLONYFK	662.33	10/1/2023	9/30/2024
760315	BFLONYFR	331.7	10/1/2023	9/30/2024
760315	BFLONYGO	662.33	10/1/2023	9/30/2024
760315	BFLONYHE	431.21	10/1/2023	9/30/2024
760315	BFLONYMA	885.96	10/1/2023	9/30/2024
760315	BFLONYME	662.33	10/1/2023	9/30/2024
760315	BFLONYMP	662.33	10/1/2023	9/30/2024
760315	BFLONYRO	885.96	10/1/2023	9/30/2024
760315	BFLONYSE	885.96	10/1/2023	9/30/2024
760315	BFLONYSP	854.93	10/1/2023	9/30/2024
760315	BFLOOKXA	5904.26	10/1/2023	9/30/2024
760315	BFLOPAXB	1198.4	10/1/2023	9/30/2024
760315	BFLOSDXA	4720.84	10/1/2023	9/30/2024
760315	BFLOTXXA	3650.84	10/1/2023	9/30/2024
760315	BFLOWVBL	1244.41	10/1/2023	9/30/2024
760315	BFLOWY03	300.67	10/1/2023	9/30/2024
760315	BFLOWYMA	300.67	10/1/2023	9/30/2024
760315	BFLPNYBF	662.33	10/1/2023	9/30/2024
760315	BFTNARXA	1980.57	10/1/2023	9/30/2024
760315	BFTNGAXA	1434.87	10/1/2023	9/30/2024
760315	BFTNIN01	851.72	10/1/2023	9/30/2024
760315	BFTNOHXA	1191.98	10/1/2023	9/30/2024
760315	BFTNSCXA	1124.57	10/1/2023	9/30/2024
760315	BFTWWI11	364.87	10/1/2023	9/30/2024
760315	BFVYOKXA	3096.58	10/1/2023	9/30/2024
760315	BGBKILBK	287.83	10/1/2023	9/30/2024
760315	BGBNWI11	971.56	10/1/2023	9/30/2024
760315	BGBWKSXA	9310.07	10/1/2023	9/30/2024
760315	BGCBOKXA	1949.54	10/1/2023	9/30/2024
760315	BGCBOKXB	1949.54	10/1/2023	9/30/2024

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760315	BGCHMSSU	2523.06	10/1/2023	9/30/2024
760315	BGCKMSXA	1584.67	10/1/2023	9/30/2024
760315	BGCNGAXA	913.78	10/1/2023	9/30/2024
760315	BGCNLAXA	2235.23	10/1/2023	9/30/2024
760315	BGCNTXXA	5425.97	10/1/2023	9/30/2024
760315	BGCPGAXA	1342.85	10/1/2023	9/30/2024
760315	BGCYUTMA	330.63	10/1/2023	9/30/2024
760315	BGDDAZXC	2010.53	10/1/2023	9/30/2024
760315	BGDDKYMA	941.6	10/1/2023	9/30/2024
760315	BGDLCOXC	1477.67	10/1/2023	9/30/2024
760315	BGFKMNXB	3954.72	10/1/2023	9/30/2024
760315	BGFKMTXC	762.91	10/1/2023	9/30/2024
760315	BGFLNYBF	3203.58	10/1/2023	9/30/2024
760315	BGFSMNXB	5118.88	10/1/2023	9/30/2024
760315	BGGSCA11	1076.42	10/1/2023	9/30/2024
760315	BGGSOKXA	1449.85	10/1/2023	9/30/2024
760315	BGGSWYXC	5465.56	10/1/2023	9/30/2024
760315	BGHMNMXC	4144.11	10/1/2023	9/30/2024
760315	BGISVABI	977.98	10/1/2023	9/30/2024
760315	BGLKMNXA	1165.23	10/1/2023	9/30/2024
760315	BGLKTXXA	2516.64	10/1/2023	9/30/2024
760315	BGLKWAXX	1162.02	10/1/2023	9/30/2024
760315	BGLSLAMA	1407.05	10/1/2023	9/30/2024
760315	BGLWARXA	784.31	10/1/2023	9/30/2024
760315	BGLWMEXA	3129.75	10/1/2023	9/30/2024
760315	BGLWMNXB	4984.06	10/1/2023	9/30/2024
760315	BGLYIAXO	2258.77	10/1/2023	9/30/2024
760315	BGLYMNXB	3126.54	10/1/2023	9/30/2024
760315	BGLYWIXA	2265.19	10/1/2023	9/30/2024
760315	BGPICAXF	5889.28	10/1/2023	9/30/2024
760315	BGPIFLMA	3764.26	10/1/2023	9/30/2024
760315	BGPNWYXC	5815.45	10/1/2023	9/30/2024
760315	BGPROHXA	1119.22	10/1/2023	9/30/2024
760315	BGPRVAXA	1854.31	10/1/2023	9/30/2024
760315	BGRDMOXA	2780.93	10/1/2023	9/30/2024
760315	BGRKILBG	996.17	10/1/2023	9/30/2024

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760315	BGRKVAXA	1903.53	10/1/2023	9/30/2024
760315	BGRNPABR	1076.42	10/1/2023	9/30/2024
760315	BGRPMIMN	322.07	10/1/2023	9/30/2024
760315	BGRSARXA	1716.28	10/1/2023	9/30/2024
760315	BGRTGAMA	1995.55	10/1/2023	9/30/2024
760315	BGRVCAXF	5416.34	10/1/2023	9/30/2024
760315	BGSNMTXC	3108.35	10/1/2023	9/30/2024
760315	BGSNTNMA	2462.07	10/1/2023	9/30/2024
760315	BGSNTXXA	1134.2	10/1/2023	9/30/2024
760315	BGSPMOXA	2388.24	10/1/2023	9/30/2024
760315	BGSPNENW	330.63	10/1/2023	9/30/2024
760315	BGSPTXBS	1287.21	10/1/2023	9/30/2024
760315	BGSPTXDF	1287.21	10/1/2023	9/30/2024
760315	BGSRCA11	1152.39	10/1/2023	9/30/2024
760315	BGSYMTXC	1618.91	10/1/2023	9/30/2024
760315	BGTMMTXC	2554.09	10/1/2023	9/30/2024
760315	BGTNKSXA	1112.8	10/1/2023	9/30/2024
760315	BGTNNECO	460.1	10/1/2023	9/30/2024
760315	BGTNNJBG	544.63	10/1/2023	9/30/2024
760315	BGTNOKMA	824.97	10/1/2023	9/30/2024
760315	BGTNPA01	1400.63	10/1/2023	9/30/2024
760315	BGTNVTPL	4009.29	10/1/2023	9/30/2024
760315	BGVLCA11	1257.25	10/1/2023	9/30/2024
760315	BGVLDEBG	1551.5	10/1/2023	9/30/2024
760315	BGVLILXD	2075.8	10/1/2023	9/30/2024
760315	BGVLPABR	544.63	10/1/2023	9/30/2024
760315	BGVYTXXA	1983.78	10/1/2023	9/30/2024
760315	BGWLTXBW	2394.66	10/1/2023	9/30/2024
760315	BHBTWVBE	889.17	10/1/2023	9/30/2024
760315	BHCYTXXA	560.68	10/1/2023	9/30/2024
760315	BHISSCMA	762.91	10/1/2023	9/30/2024
760315	BHLHNCXA	757.56	10/1/2023	9/30/2024
760315	BHLHNHCR	4362.39	10/1/2023	9/30/2024
760315	BHLHPA08	509.32	10/1/2023	9/30/2024
760315	BHLHPABE	368.08	10/1/2023	9/30/2024
760315	BHLKWIXA	1645.66	10/1/2023	9/30/2024

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760315	BHLRKSXA	790.73	10/1/2023	9/30/2024
760315	BHPKFLXA	337.05	10/1/2023	9/30/2024
760315	BHTNILXE	2240.58	10/1/2023	9/30/2024
760315	BHVLNJXU	1321.45	10/1/2023	9/30/2024
760315	BHVLSCXA	1103.17	10/1/2023	9/30/2024
760315	BHWDWIXA	3071.97	10/1/2023	9/30/2024
760315	BIBRCAXF	2998.14	10/1/2023	9/30/2024
760315	BIGVPAXB	904.15	10/1/2023	9/30/2024
760315	BILACAXF	1101.03	10/1/2023	9/30/2024
760315	BILXMSAT	953.37	10/1/2023	9/30/2024
760315	BILXMSDI	815.34	10/1/2023	9/30/2024
760315	BILXMSED	953.37	10/1/2023	9/30/2024
760315	BILXMSMA	383.06	10/1/2023	9/30/2024
760315	BISBAZMA	330.63	10/1/2023	9/30/2024
760315	BISBNDXA	5843.27	10/1/2023	9/30/2024
760315	BISCNCXA	935.18	10/1/2023	9/30/2024
760315	BISNSDXA	4702.65	10/1/2023	9/30/2024
760315	BITNCOMA	330.63	10/1/2023	9/30/2024
760315	BITNIAXO	2758.46	10/1/2023	9/30/2024
760315	BITNILBH	732.95	10/1/2023	9/30/2024
760315	BITNMAWI	830.32	10/1/2023	9/30/2024
760315	BITNMIES	1229.43	10/1/2023	9/30/2024
760315	BITNNYXA	729.74	10/1/2023	9/30/2024
760315	BIVLOHXA	1091.4	10/1/2023	9/30/2024
760315	BKBGIAXO	1740.89	10/1/2023	9/30/2024
760315	BKBGVABB	1066.79	10/1/2023	9/30/2024
760315	BKCHOKXA	4960.52	10/1/2023	9/30/2024
760315	BKFDCA01	322.07	10/1/2023	9/30/2024
760315	BKFDCA11	355.24	10/1/2023	9/30/2024
760315	BKFDCA12	321	10/1/2023	9/30/2024
760315	BKFDCA13	578.87	10/1/2023	9/30/2024
760315	BKFDCA14	354.17	10/1/2023	9/30/2024
760315	BKFDCA15	354.17	10/1/2023	9/30/2024
760315	BKFDCA17	659.12	10/1/2023	9/30/2024
760315	BKFDCA19	354.17	10/1/2023	9/30/2024
760315	BKFDCAJA	322.07	10/1/2023	9/30/2024

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760315	BKFDCAJL	322.07	10/1/2023	9/30/2024
760315	BKFDCAKT	322.07	10/1/2023	9/30/2024
760315	BKLIMAGG	800.36	10/1/2023	9/30/2024
760315	BKLIMAMA	775.75	10/1/2023	9/30/2024
760315	BKLYCA01	328.49	10/1/2023	9/30/2024
760315	BKNGORXX	2498.45	10/1/2023	9/30/2024
760315	BKNGSDXB	2381.82	10/1/2023	9/30/2024
760315	BKNGSDXC	3053.78	10/1/2023	9/30/2024
760315	BKNGSDXE	2786.28	10/1/2023	9/30/2024
760315	BKPKOH26	284.62	10/1/2023	9/30/2024
760315	BKPKOH97	738.3	10/1/2023	9/30/2024
760315	BKPTILXE	747.93	10/1/2023	9/30/2024
760315	BKSDPAXB	870.98	10/1/2023	9/30/2024
760315	BKSHOKMA	1002.59	10/1/2023	9/30/2024
760315	BKSHTXXA	775.75	10/1/2023	9/30/2024
760315	BKTNINXA	1094.61	10/1/2023	9/30/2024
760315	BKTNMNXB	1747.31	10/1/2023	9/30/2024
760315	BKTWNYAE	5141.35	10/1/2023	9/30/2024
760315	BKVLFLJF	383.06	10/1/2023	9/30/2024
760315	BKVLINXA	889.17	10/1/2023	9/30/2024
760315	BKVLKSXA	1091.4	10/1/2023	9/30/2024
760315	BKVLKYXA	2694.26	10/1/2023	9/30/2024
760315	BKVLMSSU	3580.22	10/1/2023	9/30/2024
760315	BKVLOHXA	892.38	10/1/2023	9/30/2024
760315	BKVLPAXB	1014.36	10/1/2023	9/30/2024
760315	BKVLTXXA	1918.51	10/1/2023	9/30/2024
760315	BKWDNJBW	732.95	10/1/2023	9/30/2024
760315	BLANKYXA	1275.44	10/1/2023	9/30/2024
760315	BLANMNBL	330.63	10/1/2023	9/30/2024
760315	BLANTXXA	1839.33	10/1/2023	9/30/2024
760315	BLANWAXB	2391.45	10/1/2023	9/30/2024
760315	BLARILXE	2357.21	10/1/2023	9/30/2024
760315	BLARMDBL	1165.23	10/1/2023	9/30/2024
760315	BLARNEXH	1158.81	10/1/2023	9/30/2024
760315	BLAROKMA	1609.28	10/1/2023	9/30/2024
760315	BLARWIXA	1354.62	10/1/2023	9/30/2024

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760315	BLASOHDP	665.54	10/1/2023	9/30/2024
760315	BLATMNXB	4217.94	10/1/2023	9/30/2024
760315	BLBGIAXO	2200.99	10/1/2023	9/30/2024
760315	BLBGPAXB	1940.98	10/1/2023	9/30/2024
760315	BLBGSCMA	1438.08	10/1/2023	9/30/2024
760315	BLBGTXXA	1392.07	10/1/2023	9/30/2024
760315	BLBGVAAE	536.07	10/1/2023	9/30/2024
760315	BLBGVABB	406.6	10/1/2023	9/30/2024
760315	BLBKOH84	922.34	10/1/2023	9/30/2024
760315	BLBNMOXA	1821.14	10/1/2023	9/30/2024
760315	BLBNOKXA	2204.2	10/1/2023	9/30/2024
760315	BLBONCXA	1119.22	10/1/2023	9/30/2024
760315	BLBTALXA	989.75	10/1/2023	9/30/2024
760315	BLBTOR01	330.63	10/1/2023	9/30/2024
760315	BLBYNJXJ	778.96	10/1/2023	9/30/2024
760315	BLCHLAXA	1422.03	10/1/2023	9/30/2024
760315	BLCHOHXA	900.94	10/1/2023	9/30/2024
760315	BLCKCA11	787.52	10/1/2023	9/30/2024
760315	BLCKMOXA	1554.71	10/1/2023	9/30/2024
760315	BLCKWIXA	1247.62	10/1/2023	9/30/2024
760315	BLCLPABL	1020.78	10/1/2023	9/30/2024
760315	BLCNAZMA	330.63	10/1/2023	9/30/2024
760315	BLCNTXXA	1413.47	10/1/2023	9/30/2024
760315	BLCSGAES	1729.12	10/1/2023	9/30/2024
760315	BLCSVAXA	1888.55	10/1/2023	9/30/2024
760315	BLCTOHXA	1066.79	10/1/2023	9/30/2024
760315	BLCVWVXA	1781.55	10/1/2023	9/30/2024
760315	BLCYAZXC	5110.32	10/1/2023	9/30/2024
760315	BLCYAZXE	5049.33	10/1/2023	9/30/2024
760315	BLCYMORE	2945.71	10/1/2023	9/30/2024
760315	BLCYNVXF	708.34	10/1/2023	9/30/2024
760315	BLCYTNXA	861.35	10/1/2023	9/30/2024
760315	BLCYWIXA	1226.22	10/1/2023	9/30/2024
760315	BLDGORXA	1392.07	10/1/2023	9/30/2024
760315	BLDLMIXI	1431.66	10/1/2023	9/30/2024
760315	BLDLMOGU	1308.61	10/1/2023	9/30/2024

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760315	BLDLOHXA	1946.33	10/1/2023	9/30/2024
760315	BLDLTXXA	2366.84	10/1/2023	9/30/2024
760315	BLDNMIMN	1502.28	10/1/2023	9/30/2024
760315	BLDNNEXH	1652.08	10/1/2023	9/30/2024
760315	BLDRCOGB	330.63	10/1/2023	9/30/2024
760315	BLDRCOMA	330.63	10/1/2023	9/30/2024
760315	BLDRMTMA	300.67	10/1/2023	9/30/2024
760315	BLDRUTXC	4230.78	10/1/2023	9/30/2024
760315	BLDSKYXA	938.39	10/1/2023	9/30/2024
760315	BLDWFLMA	1551.5	10/1/2023	9/30/2024
760315	BLDWIAXO	1980.57	10/1/2023	9/30/2024
760315	BLDWILXE	1952.75	10/1/2023	9/30/2024
760315	BLDWKSXA	1526.89	10/1/2023	9/30/2024
760315	BLDWLAMA	1127.78	10/1/2023	9/30/2024
760315	BLDWMIMN	2311.2	10/1/2023	9/30/2024
760315	BLDWMSMF	383.06	10/1/2023	9/30/2024
760315	BLDWNCXA	1300.05	10/1/2023	9/30/2024
760315	BLDWWIXA	2559.44	10/1/2023	9/30/2024
760315	BLENIAXO	1790.11	10/1/2023	9/30/2024
760315	BLERMNXB	2381.82	10/1/2023	9/30/2024
760315	BLERWIXA	1237.99	10/1/2023	9/30/2024
760315	BLEYMOXA	1137.41	10/1/2023	9/30/2024
760315	BLFDCT00	683.73	10/1/2023	9/30/2024
760315	BLFDIAXO	2710.31	10/1/2023	9/30/2024
760315	BLFDIN01	1216.59	10/1/2023	9/30/2024
760315	BLFDKYMA	1686.32	10/1/2023	9/30/2024
760315	BLFDMIXG	2084.36	10/1/2023	9/30/2024
760315	BLFDMOLO	803.57	10/1/2023	9/30/2024
760315	BLFDMTXC	7081.26	10/1/2023	9/30/2024
760315	BLFDNDBC	300.67	10/1/2023	9/30/2024
760315	BLFDNEXH	2416.06	10/1/2023	9/30/2024
760315	BLFDNJBL	851.72	10/1/2023	9/30/2024
760315	BLFDVAXA	1109.59	10/1/2023	9/30/2024
760315	BLFDWVXA	557.47	10/1/2023	9/30/2024
760315	BLFFUTXC	7096.24	10/1/2023	9/30/2024
760315	BLFLCA01	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLFLCAXF	560.68	10/1/2023	9/30/2024
760315	BLFLILXD	1262.6	10/1/2023	9/30/2024
760315	BLFLMOXA	1627.47	10/1/2023	9/30/2024
760315	BLFLVTHE	2396.8	10/1/2023	9/30/2024
760315	BLFNALMA	849.58	10/1/2023	9/30/2024
760315	BLFNORXX	1459.48	10/1/2023	9/30/2024
760315	BLFRSDCO	300.67	10/1/2023	9/30/2024
760315	BLFRWA01	330.63	10/1/2023	9/30/2024
760315	BLFSCOMA	460.1	10/1/2023	9/30/2024
760315	BLFSILXC	987.61	10/1/2023	9/30/2024
760315	BLFSMEWA	1541.87	10/1/2023	9/30/2024
760315	BLFSNYBZ	2320.83	10/1/2023	9/30/2024
760315	BLFSOH76	800.36	10/1/2023	9/30/2024
760315	BLFTIDMA	300.67	10/1/2023	9/30/2024
760315	BLFYMTXC	2388.24	10/1/2023	9/30/2024
760315	BLGLFLMA	2240.58	10/1/2023	9/30/2024
760315	BLGMWIXA	1400.63	10/1/2023	9/30/2024
760315	BLGPTNMA	1005.8	10/1/2023	9/30/2024
760315	BLGRCAXF	738.3	10/1/2023	9/30/2024
760315	BLGRGAAB	1091.4	10/1/2023	9/30/2024
760315	BLGRMEMA	1119.22	10/1/2023	9/30/2024
760315	BLGRMNXB	2731.71	10/1/2023	9/30/2024
760315	BLGRMOXA	2044.77	10/1/2023	9/30/2024
760315	BLGRMTMA	300.67	10/1/2023	9/30/2024
760315	BLGVARXA	1637.1	10/1/2023	9/30/2024
760315	BLGVTXXA	2740.27	10/1/2023	9/30/2024
760315	BLHKSDCE	300.67	10/1/2023	9/30/2024
760315	BLHLMEPL	1541.87	10/1/2023	9/30/2024
760315	BLHMMNXB	5107.11	10/1/2023	9/30/2024
760315	BLHMWA01	460.1	10/1/2023	9/30/2024
760315	BLHMWALU	460.1	10/1/2023	9/30/2024
760315	BLHNNCXA	1237.99	10/1/2023	9/30/2024
760315	BLHNOHXB	778.96	10/1/2023	9/30/2024
760315	BLHRWIXA	2446.02	10/1/2023	9/30/2024
760315	BLINPAXB	916.99	10/1/2023	9/30/2024
760315	BLISILBI	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLISRIOT	2072.59	10/1/2023	9/30/2024
760315	BLJKOKXA	2492.03	10/1/2023	9/30/2024
760315	BLJTWIXA	3803.85	10/1/2023	9/30/2024
760315	BLKDMNXB	3540.63	10/1/2023	9/30/2024
760315	BLKIWAXX	824.97	10/1/2023	9/30/2024
760315	BLKLGAXA	1532.24	10/1/2023	9/30/2024
760315	BLKNARXA	1918.51	10/1/2023	9/30/2024
760315	BLLEMOXA	1591.09	10/1/2023	9/30/2024
760315	BLLEWVRV	828.18	10/1/2023	9/30/2024
760315	BLLFOHXA	496.48	10/1/2023	9/30/2024
760315	BLLFPABE	1134.2	10/1/2023	9/30/2024
760315	BLLKCA11	787.52	10/1/2023	9/30/2024
760315	BLLKWIAK	3341.61	10/1/2023	9/30/2024
760315	BLLKWIXA	3341.61	10/1/2023	9/30/2024
760315	BLLNNYBG	2611.87	10/1/2023	9/30/2024
760315	BLLNWIXA	2501.66	10/1/2023	9/30/2024
760315	BLLPIA01	1710.93	10/1/2023	9/30/2024
760315	BLLPIAXO	1710.93	10/1/2023	9/30/2024
760315	BLLPKSXA	1168.44	10/1/2023	9/30/2024
760315	BLLPMNXA	1719.49	10/1/2023	9/30/2024
760315	BLLRMIXG	398.04	10/1/2023	9/30/2024
760315	BLLROH67	4095.96	10/1/2023	9/30/2024
760315	BLLRVAXA	1875.71	10/1/2023	9/30/2024
760315	BLLSTNMA	1158.81	10/1/2023	9/30/2024
760315	BLLVIAXO	1357.83	10/1/2023	9/30/2024
760315	BLLVMIMN	1759.08	10/1/2023	9/30/2024
760315	BLLVNEBL	460.1	10/1/2023	9/30/2024
760315	BLLVOHXA	851.72	10/1/2023	9/30/2024
760315	BLLVPABE	965.14	10/1/2023	9/30/2024
760315	BLLVTXFR	1541.87	10/1/2023	9/30/2024
760315	BLLVWA08	300.67	10/1/2023	9/30/2024
760315	BLLVWAGL	300.67	10/1/2023	9/30/2024
760315	BLLVWASH	300.67	10/1/2023	9/30/2024
760315	BLLYPAXB	1226.22	10/1/2023	9/30/2024
760315	BLMDIAXO	1532.24	10/1/2023	9/30/2024
760315	BLMDNJXH	720.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLMNILXC	1805.09	10/1/2023	9/30/2024
760315	BLMNKSXA	1428.45	10/1/2023	9/30/2024
760315	BLMRIN01	1186.63	10/1/2023	9/30/2024
760315	BLMRTXXA	4638.45	10/1/2023	9/30/2024
760315	BLMRWIXA	1548.29	10/1/2023	9/30/2024
760315	BLMSAZXF	5322.18	10/1/2023	9/30/2024
760315	BLMTMALE	895.59	10/1/2023	9/30/2024
760315	BLMTMSMA	4727.26	10/1/2023	9/30/2024
760315	BLMTNCCE	999.38	10/1/2023	9/30/2024
760315	BLMTNHMA	2247	10/1/2023	9/30/2024
760315	BLMTNYBM	2602.24	10/1/2023	9/30/2024
760315	BLMTVABM	807.85	10/1/2023	9/30/2024
760315	BLMTWIXA	2253.42	10/1/2023	9/30/2024
760315	BLMTWVXA	1725.91	10/1/2023	9/30/2024
760315	BLNCCOXC	3234.61	10/1/2023	9/30/2024
760315	BLNCLAMA	1091.4	10/1/2023	9/30/2024
760315	BLNCMIXI	1330.01	10/1/2023	9/30/2024
760315	BLNCOKXA	1260.46	10/1/2023	9/30/2024
760315	BLNCTNMT	2492.03	10/1/2023	9/30/2024
760315	BLNCTXXA	2749.9	10/1/2023	9/30/2024
760315	BLNDMAGL	1441.29	10/1/2023	9/30/2024
760315	BLNDMOXA	1330.01	10/1/2023	9/30/2024
760315	BLNDVA01	1673.48	10/1/2023	9/30/2024
760315	BLNDVAXA	1673.48	10/1/2023	9/30/2024
760315	BLNGMOMY	824.97	10/1/2023	9/30/2024
760315	BLNGMT20	300.67	10/1/2023	9/30/2024
760315	BLNGMT30	300.67	10/1/2023	9/30/2024
760315	BLNGMTMA	300.67	10/1/2023	9/30/2024
760315	BLNGMTWE	300.67	10/1/2023	9/30/2024
760315	BLNGOH35	680.52	10/1/2023	9/30/2024
760315	BLNGOKMA	2047.98	10/1/2023	9/30/2024
760315	BLNGTXXA	1615.7	10/1/2023	9/30/2024
760315	BLNGUTXC	8087.06	10/1/2023	9/30/2024
760315	BLNGUTXE	6345.1	10/1/2023	9/30/2024
760315	BLNHSCMA	1346.06	10/1/2023	9/30/2024
760315	BLNKTXXA	1023.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLNTSDXA	6532.35	10/1/2023	9/30/2024
760315	BLNVILXD	2633.27	10/1/2023	9/30/2024
760315	BLOKMIXI	1468.04	10/1/2023	9/30/2024
760315	BLPKCAXF	374.5	10/1/2023	9/30/2024
760315	BLPLTNXA	2256.63	10/1/2023	9/30/2024
760315	BLPRILXE	1786.9	10/1/2023	9/30/2024
760315	BLPRKSXA	1913.16	10/1/2023	9/30/2024
760315	BLPRMNXB	1438.08	10/1/2023	9/30/2024
760315	BLPROH42	839.95	10/1/2023	9/30/2024
760315	BLRCMAAN	1060.37	10/1/2023	9/30/2024
760315	BLRDTXXA	2875.09	10/1/2023	9/30/2024
760315	BLRGAZXC	2145.35	10/1/2023	9/30/2024
760315	BLRGGAXA	1722.7	10/1/2023	9/30/2024
760315	BLRGSCMA	879.54	10/1/2023	9/30/2024
760315	BLRGTXXA	1173.79	10/1/2023	9/30/2024
760315	BLRKARMA	1032.55	10/1/2023	9/30/2024
760315	BLRKNCCE	1648.87	10/1/2023	9/30/2024
760315	BLRSCA12	2194.57	10/1/2023	9/30/2024
760315	BLRSPAXB	1088.19	10/1/2023	9/30/2024
760315	BLRVILXE	2075.8	10/1/2023	9/30/2024
760315	BLRVNYBC	2795.91	10/1/2023	9/30/2024
760315	BLRVOR53	330.63	10/1/2023	9/30/2024
760315	BLRVWIXA	2672.86	10/1/2023	9/30/2024
760315	BLSHARXA	3834.88	10/1/2023	9/30/2024
760315	BLSMTXXA	2973.53	10/1/2023	9/30/2024
760315	BLSNTXBN	897.73	10/1/2023	9/30/2024
760315	BLSPKYMA	971.56	10/1/2023	9/30/2024
760315	BLSPMOCA	582.08	10/1/2023	9/30/2024
760315	BLSSIDMA	300.67	10/1/2023	9/30/2024
760315	BLSSNYBS	1811.51	10/1/2023	9/30/2024
760315	BLSVTXXA	876.33	10/1/2023	9/30/2024
760315	BLTCCT00	818.55	10/1/2023	9/30/2024
760315	BLTCOHXA	900.94	10/1/2023	9/30/2024
760315	BLTCSDXA	1208.03	10/1/2023	9/30/2024
760315	BLTMMD91	468.66	10/1/2023	9/30/2024
760315	BLTMMDAF	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLTMMDCD	468.66	10/1/2023	9/30/2024
760315	BLTMMDCH	315.65	10/1/2023	9/30/2024
760315	BLTMMDDN	468.66	10/1/2023	9/30/2024
760315	BLTMMDDT	502.9	10/1/2023	9/30/2024
760315	BLTMMDED	824.97	10/1/2023	9/30/2024
760315	BLTMMDFM	468.66	10/1/2023	9/30/2024
760315	BLTMMDFR	882.75	10/1/2023	9/30/2024
760315	BLTMMDHM	824.97	10/1/2023	9/30/2024
760315	BLTMMDKM	824.97	10/1/2023	9/30/2024
760315	BLTMMDLB	824.97	10/1/2023	9/30/2024
760315	BLTMMDMD	797.15	10/1/2023	9/30/2024
760315	BLTMMDSN	468.66	10/1/2023	9/30/2024
760315	BLTMMDUV	800.36	10/1/2023	9/30/2024
760315	BLTMMDWL	406.6	10/1/2023	9/30/2024
760315	BLTMMDYK	406.6	10/1/2023	9/30/2024
760315	BLTMOHXA	867.77	10/1/2023	9/30/2024
760315	BLTNIAXO	4018.92	10/1/2023	9/30/2024
760315	BLTNILAT	468.66	10/1/2023	9/30/2024
760315	BLTNILXD	395.9	10/1/2023	9/30/2024
760315	BLTNILXN	677.31	10/1/2023	9/30/2024
760315	BLTNILXT	395.9	10/1/2023	9/30/2024
760315	BLTNIN01	293.18	10/1/2023	9/30/2024
760315	BLTNINED	294.25	10/1/2023	9/30/2024
760315	BLTNINIU	251.45	10/1/2023	9/30/2024
760315	BLTNMNCE	262.15	10/1/2023	9/30/2024
760315	BLTNMNNO	300.67	10/1/2023	9/30/2024
760315	BLTNMNSO	330.63	10/1/2023	9/30/2024
760315	BLTNNEXG	3295.6	10/1/2023	9/30/2024
760315	BLTNTNXA	889.17	10/1/2023	9/30/2024
760315	BLTNTXXA	2856.9	10/1/2023	9/30/2024
760315	BLTNWIXA	2225.6	10/1/2023	9/30/2024
760315	BLTNWVBB	1648.87	10/1/2023	9/30/2024
760315	BLTOMDKH	772.54	10/1/2023	9/30/2024
760315	BLTOMDXI	468.66	10/1/2023	9/30/2024
760315	BLTPMDHI	935.18	10/1/2023	9/30/2024
760315	BLTRMNXB	1974.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLTWFLXA	2357.21	10/1/2023	9/30/2024
760315	BLTWIAXO	1655.29	10/1/2023	9/30/2024
760315	BLTWMAJA	1339.64	10/1/2023	9/30/2024
760315	BLTWMOXA	1364.25	10/1/2023	9/30/2024
760315	BLTWNJXW	987.61	10/1/2023	9/30/2024
760315	BLTWPAXB	897.73	10/1/2023	9/30/2024
760315	BLUGVAXA	2029.79	10/1/2023	9/30/2024
760315	BLUMTXXA	1962.38	10/1/2023	9/30/2024
760315	BLVDILXA	429.07	10/1/2023	9/30/2024
760315	BLVDNJXW	876.33	10/1/2023	9/30/2024
760315	BLVDSDXA	4567.83	10/1/2023	9/30/2024
760315	BLVHILXE	2123.95	10/1/2023	9/30/2024
760315	BLVIGAXA	1051.81	10/1/2023	9/30/2024
760315	BLVIPABL	1130.99	10/1/2023	9/30/2024
760315	BLVLARXA	2081.15	10/1/2023	9/30/2024
760315	BLVLILAD	287.83	10/1/2023	9/30/2024
760315	BLVLILAJ	287.83	10/1/2023	9/30/2024
760315	BLVLILPX	293.18	10/1/2023	9/30/2024
760315	BLVLKSMS	1931.35	10/1/2023	9/30/2024
760315	BLVLMIBV	885.96	10/1/2023	9/30/2024
760315	BLVLMINE	757.56	10/1/2023	9/30/2024
760315	BLVLNJAA	851.72	10/1/2023	9/30/2024
760315	BLVLNJBE	851.72	10/1/2023	9/30/2024
760315	BLVLNYXA	3377.99	10/1/2023	9/30/2024
760315	BLVLOHXA	1042.18	10/1/2023	9/30/2024
760315	BLVLPAXB	1191.98	10/1/2023	9/30/2024
760315	BLVLTXBL	1446.64	10/1/2023	9/30/2024
760315	BLVLWIXA	984.4	10/1/2023	9/30/2024
760315	BLVNARXA	2081.15	10/1/2023	9/30/2024
760315	BLVNPABV	1303.26	10/1/2023	9/30/2024
760315	BLVRMOXA	987.61	10/1/2023	9/30/2024
760315	BLVRNYBX	2761.67	10/1/2023	9/30/2024
760315	BLVROHXA	828.18	10/1/2023	9/30/2024
760315	BLVRPABO	1158.81	10/1/2023	9/30/2024
760315	BLVRTNMA	1468.04	10/1/2023	9/30/2024
760315	BLVRTXXA	1244.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BLVSCAXF	1407.05	10/1/2023	9/30/2024
760315	BLVWFLXA	910.57	10/1/2023	9/30/2024
760315	BLVWMOXA	2424.62	10/1/2023	9/30/2024
760315	BLVWNMXC	5662.44	10/1/2023	9/30/2024
760315	BLWDILBW	282.48	10/1/2023	9/30/2024
760315	BLWDNEXL	2167.82	10/1/2023	9/30/2024
760315	BLWDPABE	907.36	10/1/2023	9/30/2024
760315	BLWLOKMA	686.94	10/1/2023	9/30/2024
760315	BLWLTXXA	2449.23	10/1/2023	9/30/2024
760315	BLWLWVXA	1867.15	10/1/2023	9/30/2024
760315	BLWRAZXA	1168.44	10/1/2023	9/30/2024
760315	BLWRMOXA	3519.23	10/1/2023	9/30/2024
760315	BLY ORXA	790.73	10/1/2023	9/30/2024
760315	BLYTCAXF	5391.73	10/1/2023	9/30/2024
760315	BLZNMSAH	1563.27	10/1/2023	9/30/2024
760315	BLZNMSMA	1563.27	10/1/2023	9/30/2024
760315	BMBGNYXA	2626.85	10/1/2023	9/30/2024
760315	BMBGOH43	649.49	10/1/2023	9/30/2024
760315	BMBGPABL	544.63	10/1/2023	9/30/2024
760315	BMBRSCMA	1189.84	10/1/2023	9/30/2024
760315	BMDJMNAS	330.63	10/1/2023	9/30/2024
760315	BMDJMNBE	330.63	10/1/2023	9/30/2024
760315	BMDLOHXA	1762.29	10/1/2023	9/30/2024
760315	BMFDILXD	1170.58	10/1/2023	9/30/2024
760315	BMFDMAWA	1541.87	10/1/2023	9/30/2024
760315	BMLKNYXA	4586.02	10/1/2023	9/30/2024
760315	BMNSPABM	1048.6	10/1/2023	9/30/2024
760315	BMNTILXC	1287.21	10/1/2023	9/30/2024
760315	BMPNNYXA	3363.01	10/1/2023	9/30/2024
760315	BMTNWA01	330.63	10/1/2023	9/30/2024
760315	BMTPIN01	294.25	10/1/2023	9/30/2024
760315	BMVLOHXB	1254.04	10/1/2023	9/30/2024
760315	BNALPRRR	44351.5	10/1/2023	9/30/2024
760315	BNBGOHXA	668.75	10/1/2023	9/30/2024
760315	BNBRGAMA	2278.03	10/1/2023	9/30/2024
760315	BNBRMDBR	1578.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BNBRNYXA	2066.17	10/1/2023	9/30/2024
760315	BNBROHXA	496.48	10/1/2023	9/30/2024
760315	BNCICA11	355.24	10/1/2023	9/30/2024
760315	BNCRIAAB	2123.95	10/1/2023	9/30/2024
760315	BNCRIDMA	300.67	10/1/2023	9/30/2024
760315	BNCRMIXG	1055.02	10/1/2023	9/30/2024
760315	BNCRNEXC	2283.38	10/1/2023	9/30/2024
760315	BNCRPAXB	2768.09	10/1/2023	9/30/2024
760315	BNCYWAXX	1073.21	10/1/2023	9/30/2024
760315	BNDCKSXA	1226.22	10/1/2023	9/30/2024
760315	BNDCNEXL	2240.58	10/1/2023	9/30/2024
760315	BNDLMSXA	1382.44	10/1/2023	9/30/2024
760315	BNDLWIXA	2127.16	10/1/2023	9/30/2024
760315	BNDNINXA	1664.92	10/1/2023	9/30/2024
760315	BNDNKYXA	1376.02	10/1/2023	9/30/2024
760315	BNDNORXX	1541.87	10/1/2023	9/30/2024
760315	BNDRTXBD	1216.59	10/1/2023	9/30/2024
760315	BNELNCXA	2164.61	10/1/2023	9/30/2024
760315	BNFDMIXI	1464.83	10/1/2023	9/30/2024
760315	BNFLMIXI	754.35	10/1/2023	9/30/2024
760315	BNFRNDXA	3093.37	10/1/2023	9/30/2024
760315	BNFRTXXA	2293.01	10/1/2023	9/30/2024
760315	BNFYFLXA	2005.18	10/1/2023	9/30/2024
760315	BNFYIDXX	4757.22	10/1/2023	9/30/2024
760315	BNGHMOXA	2547.67	10/1/2023	9/30/2024
760315	BNGHNYHN	364.87	10/1/2023	9/30/2024
760315	BNGHNYHY	362.73	10/1/2023	9/30/2024
760315	BNGHNYRO	897.73	10/1/2023	9/30/2024
760315	BNGHNYWV	364.87	10/1/2023	9/30/2024
760315	BNGRCA11	1361.04	10/1/2023	9/30/2024
760315	BNGRMEPA	431.21	10/1/2023	9/30/2024
760315	BNGRMIXG	1630.68	10/1/2023	9/30/2024
760315	BNGROKMA	1471.25	10/1/2023	9/30/2024
760315	BNGRPAXB	1487.3	10/1/2023	9/30/2024
760315	BNGRTXXA	1725.91	10/1/2023	9/30/2024
760315	BNGRWIXA	1020.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BNGSTXXA	874.19	10/1/2023	9/30/2024
760315	BNHDUTMA	330.63	10/1/2023	9/30/2024
760315	BNHLILXE	1737.68	10/1/2023	9/30/2024
760315	BNHLIN01	913.78	10/1/2023	9/30/2024
760315	BNHLMIXI	2952.13	10/1/2023	9/30/2024
760315	BNHMMEME	2424.62	10/1/2023	9/30/2024
760315	BNHMNEXS	3105.14	10/1/2023	9/30/2024
760315	BNHMTXXA	1392.07	10/1/2023	9/30/2024
760315	BNHRMICC	315.65	10/1/2023	9/30/2024
760315	BNHRMIES	708.34	10/1/2023	9/30/2024
760315	BNHRMIMN	313.51	10/1/2023	9/30/2024
760315	BNHRTXXA	1296.84	10/1/2023	9/30/2024
760315	BNISWA01	330.63	10/1/2023	9/30/2024
760315	BNITMSMA	2151.77	10/1/2023	9/30/2024
760315	BNITWIXA	2381.82	10/1/2023	9/30/2024
760315	BNJMTXXA	4604.21	10/1/2023	9/30/2024
760315	BNKRMOXA	2013.74	10/1/2023	9/30/2024
760315	BNKSALXA	2464.21	10/1/2023	9/30/2024
760315	BNKSARXA	1931.35	10/1/2023	9/30/2024
760315	BNKSORXX	1158.81	10/1/2023	9/30/2024
760315	BNLDILXC	3335.19	10/1/2023	9/30/2024
760315	BNLMCA11	711.55	10/1/2023	9/30/2024
760315	BNLYKYMA	1376.02	10/1/2023	9/30/2024
760315	BNMLVAXA	919.13	10/1/2023	9/30/2024
760315	BNMNNEXS	4168.72	10/1/2023	9/30/2024
760315	BNNGCAXF	374.5	10/1/2023	9/30/2024
760315	BNNLFLMA	1315.03	10/1/2023	9/30/2024
760315	BNNTCOXC	1670.27	10/1/2023	9/30/2024
760315	BNNTIAXO	1364.25	10/1/2023	9/30/2024
760315	BNNTNCXA	1934.56	10/1/2023	9/30/2024
760315	BNNTNEXL	1382.44	10/1/2023	9/30/2024
760315	BNNTWIXA	1063.58	10/1/2023	9/30/2024
760315	BNNZORXA	570.31	10/1/2023	9/30/2024
760315	BNPKCA11	328.49	10/1/2023	9/30/2024
760315	BNPTNYXA	4236.13	10/1/2023	9/30/2024
760315	BNRDIAXO	1379.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BNRGOHXA	2167.82	10/1/2023	9/30/2024
760315	BNSNAZMA	330.63	10/1/2023	9/30/2024
760315	BNSNAZSD	330.63	10/1/2023	9/30/2024
760315	BNSNILXD	1180.21	10/1/2023	9/30/2024
760315	BNSNMNXB	3295.6	10/1/2023	9/30/2024
760315	BNSNNCXA	1017.57	10/1/2023	9/30/2024
760315	BNSNVTXA	3022.75	10/1/2023	9/30/2024
760315	BNSPFLAJ	818.55	10/1/2023	9/30/2024
760315	BNSPFLXA	465.45	10/1/2023	9/30/2024
760315	BNSTSDXA	4454.41	10/1/2023	9/30/2024
760315	BNSVILBV	261.08	10/1/2023	9/30/2024
760315	BNSVILDG	261.08	10/1/2023	9/30/2024
760315	BNTFUTMA	460.1	10/1/2023	9/30/2024
760315	BNTNARAN	318.86	10/1/2023	9/30/2024
760315	BNTNARMA	318.86	10/1/2023	9/30/2024
760315	BNTNARNO	659.12	10/1/2023	9/30/2024
760315	BNTNCAXF	7255.67	10/1/2023	9/30/2024
760315	BNTNIAXP	3009.91	10/1/2023	9/30/2024
760315	BNTNILXE	1035.76	10/1/2023	9/30/2024
760315	BNTNKYMA	1158.81	10/1/2023	9/30/2024
760315	BNTNLAMA	1229.43	10/1/2023	9/30/2024
760315	BNTNMOKI	2924.31	10/1/2023	9/30/2024
760315	BNTNMSSU	1781.55	10/1/2023	9/30/2024
760315	BNTNNJBN	406.6	10/1/2023	9/30/2024
760315	BNTNPAXB	1275.44	10/1/2023	9/30/2024
760315	BNTNTNMT	1035.76	10/1/2023	9/30/2024
760315	BNTNWIXB	1860.73	10/1/2023	9/30/2024
760315	BNTOILAG	867.77	10/1/2023	9/30/2024
760315	BNTOILBA	286.76	10/1/2023	9/30/2024
760315	BNTONHPR	2498.45	10/1/2023	9/30/2024
760315	BNTPIAAA	1370.67	10/1/2023	9/30/2024
760315	BNTPMEXA	2186.01	10/1/2023	9/30/2024
760315	BNTRMOFL	1425.24	10/1/2023	9/30/2024
760315	BNTVARBK	870.98	10/1/2023	9/30/2024
760315	BNTVARBV	1009.01	10/1/2023	9/30/2024
760315	BNTVARCR	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BNVDNYBD	1045.39	10/1/2023	9/30/2024
760315	BNVDTXBN	1839.33	10/1/2023	9/30/2024
760315	BNVLARXA	2768.09	10/1/2023	9/30/2024
760315	BNVLCA11	1882.13	10/1/2023	9/30/2024
760315	BNVLILBN	812.13	10/1/2023	9/30/2024
760315	BNVLIN01	1278.65	10/1/2023	9/30/2024
760315	BNVLKYXA	2041.56	10/1/2023	9/30/2024
760315	BNVLMNXB	2289.8	10/1/2023	9/30/2024
760315	BNVLMOTU	2648.25	10/1/2023	9/30/2024
760315	BNVLMS02	4416.96	10/1/2023	9/30/2024
760315	BNVLMSMA	4416.96	10/1/2023	9/30/2024
760315	BNVLMTXC	8841.41	10/1/2023	9/30/2024
760315	BNVLNCXA	646.28	10/1/2023	9/30/2024
760315	BNVLNYXA	2118.6	10/1/2023	9/30/2024
760315	BNVLPAXB	1290.42	10/1/2023	9/30/2024
760315	BNVLTXXA	941.6	10/1/2023	9/30/2024
760315	BNVLWIXA	1686.32	10/1/2023	9/30/2024
760315	BNVSCOMA	330.63	10/1/2023	9/30/2024
760315	BNVSGAXA	1066.79	10/1/2023	9/30/2024
760315	BNVSVAXA	1416.68	10/1/2023	9/30/2024
760315	BNWDWIXA	4233.99	10/1/2023	9/30/2024
760315	BNWHTXXA	2464.21	10/1/2023	9/30/2024
760315	BNWRTXXA	2075.8	10/1/2023	9/30/2024
760315	BOALPABO	824.97	10/1/2023	9/30/2024
760315	BOAZALMA	818.55	10/1/2023	9/30/2024
760315	BOAZWIXA	1768.71	10/1/2023	9/30/2024
760315	BOCKMNXB	2069.38	10/1/2023	9/30/2024
760315	BOCKMOXA	6155.71	10/1/2023	9/30/2024
760315	BOCKNEXL	2167.82	10/1/2023	9/30/2024
760315	BOCYMIBC	830.32	10/1/2023	9/30/2024
760315	BOGTTXXA	2942.5	10/1/2023	9/30/2024
760315	BOISID35	435.49	10/1/2023	9/30/2024
760315	BOISID81	435.49	10/1/2023	9/30/2024
760315	BOISIDMA	435.49	10/1/2023	9/30/2024
760315	BOISIDNW	435.49	10/1/2023	9/30/2024
760315	BOISIDPZ	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BOISIDSW	435.49	10/1/2023	9/30/2024
760315	BOISIDWE	435.49	10/1/2023	9/30/2024
760315	BOISIDZX	435.49	10/1/2023	9/30/2024
760315	BOITID04	435.49	10/1/2023	9/30/2024
760315	BOITIDGD	435.49	10/1/2023	9/30/2024
760315	BOKRTXXA	665.54	10/1/2023	9/30/2024
760315	BOLSARXA	2470.63	10/1/2023	9/30/2024
760315	BOLSNERB	1367.46	10/1/2023	9/30/2024
760315	BOLVNCXA	946.95	10/1/2023	9/30/2024
760315	BOLYOKXA	2176.38	10/1/2023	9/30/2024
760315	BOMRNCXA	956.58	10/1/2023	9/30/2024
760315	BONLNCXA	1237.99	10/1/2023	9/30/2024
760315	BONNSCXA	1698.09	10/1/2023	9/30/2024
760315	BONPIAXO	3718.25	10/1/2023	9/30/2024
760315	BONTAZXC	3267.78	10/1/2023	9/30/2024
760315	BONTLAXA	2516.64	10/1/2023	9/30/2024
760315	BONTTXXA	2427.83	10/1/2023	9/30/2024
760315	BOONIACO	330.63	10/1/2023	9/30/2024
760315	BOONNCKI	1802.95	10/1/2023	9/30/2024
760315	BORAFLXA	2210.62	10/1/2023	9/30/2024
760315	BORNCAXF	1744.1	10/1/2023	9/30/2024
760315	BORNTX03	1330.01	10/1/2023	9/30/2024
760315	BORNTXXA	1330.01	10/1/2023	9/30/2024
760315	BORPMNXB	1698.09	10/1/2023	9/30/2024
760315	BOSCWIXA	690.15	10/1/2023	9/30/2024
760315	BOSSMOXA	1768.71	10/1/2023	9/30/2024
760315	BOTHWAXB	591.71	10/1/2023	9/30/2024
760315	BOTNIAXO	1627.47	10/1/2023	9/30/2024
760315	BOTNMAMA	1180.21	10/1/2023	9/30/2024
760315	BOTNMSMA	1413.47	10/1/2023	9/30/2024
760315	BOTWNJBO	738.3	10/1/2023	9/30/2024
760315	BOTWPAXB	1078.56	10/1/2023	9/30/2024
760315	BOUSAZXC	4420.17	10/1/2023	9/30/2024
760315	BOVLIDXX	4098.1	10/1/2023	9/30/2024
760315	BOVLMNXB	2235.23	10/1/2023	9/30/2024
760315	BOVNTXXA	3788.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BOWIAZXC	3338.4	10/1/2023	9/30/2024
760315	BOWIMDBO	732.95	10/1/2023	9/30/2024
760315	BOWITXTR	1379.23	10/1/2023	9/30/2024
760315	BOWNILXC	3236.75	10/1/2023	9/30/2024
760315	BOYCLAMA	1097.82	10/1/2023	9/30/2024
760315	BOYCVABY	797.15	10/1/2023	9/30/2024
760315	BOYDMNXB	4950.89	10/1/2023	9/30/2024
760315	BOYDTXXA	1357.83	10/1/2023	9/30/2024
760315	BOYDWIXA	1009.01	10/1/2023	9/30/2024
760315	BPPSINXA	573.52	10/1/2023	9/30/2024
760315	BRAROKXA	801.43	10/1/2023	9/30/2024
760315	BRAROKXB	801.43	10/1/2023	9/30/2024
760315	BRAROKXC	1112.8	10/1/2023	9/30/2024
760315	BRAROKXD	1293.63	10/1/2023	9/30/2024
760315	BRAROKXE	1262.6	10/1/2023	9/30/2024
760315	BRBAFLXA	563.89	10/1/2023	9/30/2024
760315	BRBAWAXA	2010.53	10/1/2023	9/30/2024
760315	BRBGIACO	330.63	10/1/2023	9/30/2024
760315	BRBGIN01	981.19	10/1/2023	9/30/2024
760315	BRBGKYXA	1630.68	10/1/2023	9/30/2024
760315	BRBGVAXA	1070	10/1/2023	9/30/2024
760315	BRBKNV01	5529.76	10/1/2023	9/30/2024
760315	BRBNCA11	328.49	10/1/2023	9/30/2024
760315	BRBNCA13	352.03	10/1/2023	9/30/2024
760315	BRBNINXA	919.13	10/1/2023	9/30/2024
760315	BRBNMOXA	1517.26	10/1/2023	9/30/2024
760315	BRBNOHXB	876.33	10/1/2023	9/30/2024
760315	BRBNOKXA	2265.19	10/1/2023	9/30/2024
760315	BRBOPABA	1152.39	10/1/2023	9/30/2024
760315	BRBOTXXA	2434.25	10/1/2023	9/30/2024
760315	BRBOVTMA	431.21	10/1/2023	9/30/2024
760315	BRBRLAXA	1127.78	10/1/2023	9/30/2024
760315	BRBSPAXB	907.36	10/1/2023	9/30/2024
760315	BRCHNEXL	2265.19	10/1/2023	9/30/2024
760315	BRCKNDXA	3317	10/1/2023	9/30/2024
760315	BRCKPAES	1005.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRCKWIXA	2237.37	10/1/2023	9/30/2024
760315	BRCLMIXI	904.15	10/1/2023	9/30/2024
760315	BRCLTXXA	2204.2	10/1/2023	9/30/2024
760315	BRCNUTXC	2498.45	10/1/2023	9/30/2024
760315	BRCRMIXJ	2860.11	10/1/2023	9/30/2024
760315	BRCROKXA	4797.88	10/1/2023	9/30/2024
760315	BRCTMNBC	300.67	10/1/2023	9/30/2024
760315	BRCTOHXA	1191.98	10/1/2023	9/30/2024
760315	BRCYAKXA	48324.41	10/1/2023	9/30/2024
760315	BRCYIAXO	2087.57	10/1/2023	9/30/2024
760315	BRCYKSRE	3409.02	10/1/2023	9/30/2024
760315	BRCYNCXA	1526.89	10/1/2023	9/30/2024
760315	BRCYTXBR	732.95	10/1/2023	9/30/2024
760315	BRCYUTXC	1759.08	10/1/2023	9/30/2024
760315	BRDAMIXI	2261.98	10/1/2023	9/30/2024
760315	BRDBNYXA	2902.91	10/1/2023	9/30/2024
760315	BRDDPABR	938.39	10/1/2023	9/30/2024
760315	BRDDTXXA	3828.46	10/1/2023	9/30/2024
760315	BRDGMIXI	2191.36	10/1/2023	9/30/2024
760315	BRDGMT01	300.67	10/1/2023	9/30/2024
760315	BRDLARXA	3844.51	10/1/2023	9/30/2024
760315	BRDLCA90	1517.26	10/1/2023	9/30/2024
760315	BRDLOKXA	2317.62	10/1/2023	9/30/2024
760315	BRDLSDXA	4540.01	10/1/2023	9/30/2024
760315	BRDLTXXA	2694.26	10/1/2023	9/30/2024
760315	BRDNARXA	1510.84	10/1/2023	9/30/2024
760315	BRDNCAXF	374.5	10/1/2023	9/30/2024
760315	BRDNKSXA	2077.94	10/1/2023	9/30/2024
760315	BRDNTXXA	2768.09	10/1/2023	9/30/2024
760315	BRDNVAXA	2243.79	10/1/2023	9/30/2024
760315	BRDSAZMA	460.1	10/1/2023	9/30/2024
760315	BRDSILXE	784.31	10/1/2023	9/30/2024
760315	BRDSINXA	1060.37	10/1/2023	9/30/2024
760315	BRDSMNXA	4589.23	10/1/2023	9/30/2024
760315	BRDSMTAA	3243.17	10/1/2023	9/30/2024
760315	BRDSMTXB	6014.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRDSMTXC	5830.43	10/1/2023	9/30/2024
760315	BRDSNEXL	2388.24	10/1/2023	9/30/2024
760315	BRDSPAXB	1035.76	10/1/2023	9/30/2024
760315	BRDSTXXA	1683.11	10/1/2023	9/30/2024
760315	BRDSWVBK	3323.42	10/1/2023	9/30/2024
760315	BRDTKSXA	5322.18	10/1/2023	9/30/2024
760315	BRDTNYXA	3366.22	10/1/2023	9/30/2024
760315	BRDYMTXC	2492.03	10/1/2023	9/30/2024
760315	BRDYNEXS	3920.48	10/1/2023	9/30/2024
760315	BRDYTXXA	2001.97	10/1/2023	9/30/2024
760315	BREACA12	325.28	10/1/2023	9/30/2024
760315	BREDIAXO	3972.91	10/1/2023	9/30/2024
760315	BRESILBS	1088.19	10/1/2023	9/30/2024
760315	BREWMECH	585.29	10/1/2023	9/30/2024
760315	BRFDCOMA	330.63	10/1/2023	9/30/2024
760315	BRFDCT00	754.35	10/1/2023	9/30/2024
760315	BRFDMOCL	273.92	10/1/2023	9/30/2024
760315	BRFDNYXA	1931.35	10/1/2023	9/30/2024
760315	BRFDOH44	800.36	10/1/2023	9/30/2024
760315	BRFDVTBC	2145.35	10/1/2023	9/30/2024
760315	BRFDWI11	344.54	10/1/2023	9/30/2024
760315	BRFDWIJZ	364.87	10/1/2023	9/30/2024
760315	BRFLOKXA	3399.39	10/1/2023	9/30/2024
760315	BRFLWIXA	2682.49	10/1/2023	9/30/2024
760315	BRFRARXA	2075.8	10/1/2023	9/30/2024
760315	BRFRCT00	329.56	10/1/2023	9/30/2024
760315	BRFRFLXA	1765.5	10/1/2023	9/30/2024
760315	BRFRILXA	941.6	10/1/2023	9/30/2024
760315	BRFRMEYA	1541.87	10/1/2023	9/30/2024
760315	BRFRNHXA	2753.11	10/1/2023	9/30/2024
760315	BRFROHXA	1066.79	10/1/2023	9/30/2024
760315	BRFRPABR	2360.42	10/1/2023	9/30/2024
760315	BRFRSDXA	1937.77	10/1/2023	9/30/2024
760315	BRFRTNXA	3193.95	10/1/2023	9/30/2024
760315	BRFRVTPG	1842.54	10/1/2023	9/30/2024
760315	BRGDGU01	29128.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRGHOHXA	1799.74	10/1/2023	9/30/2024
760315	BRGNKYMA	1342.85	10/1/2023	9/30/2024
760315	BRGNNYXA	1505.49	10/1/2023	9/30/2024
760315	BRGNWIXA	2446.02	10/1/2023	9/30/2024
760315	BRGRCOXC	2899.7	10/1/2023	9/30/2024
760315	BRGRTXBG	1308.61	10/1/2023	9/30/2024
760315	BRGRVAXA	1578.25	10/1/2023	9/30/2024
760315	BRGSOKMA	619.53	10/1/2023	9/30/2024
760315	BRGSTXXB	1673.48	10/1/2023	9/30/2024
760315	BRGTNJ01	431.21	10/1/2023	9/30/2024
760315	BRGVWIXA	1554.71	10/1/2023	9/30/2024
760315	BRGWNCMA	1315.03	10/1/2023	9/30/2024
760315	BRHDKYXA	2075.8	10/1/2023	9/30/2024
760315	BRHDWIXA	1572.9	10/1/2023	9/30/2024
760315	BRHGMDBH	708.34	10/1/2023	9/30/2024
760315	BRHMAL16	628.09	10/1/2023	9/30/2024
760315	BRHMAL41	616.32	10/1/2023	9/30/2024
760315	BRHMALCH	640.93	10/1/2023	9/30/2024
760315	BRHMALCP	723.32	10/1/2023	9/30/2024
760315	BRHMALEL	674.1	10/1/2023	9/30/2024
760315	BRHMALEN	652.7	10/1/2023	9/30/2024
760315	BRHMALEW	665.54	10/1/2023	9/30/2024
760315	BRHMALFC	652.7	10/1/2023	9/30/2024
760315	BRHMALFO	652.7	10/1/2023	9/30/2024
760315	BRHMALFS	518.95	10/1/2023	9/30/2024
760315	BRHMALHR	392.69	10/1/2023	9/30/2024
760315	BRHMALHW	374.5	10/1/2023	9/30/2024
760315	BRHMALMT	321	10/1/2023	9/30/2024
760315	BRHMALOM	686.94	10/1/2023	9/30/2024
760315	BRHMALOU	392.69	10/1/2023	9/30/2024
760315	BRHMALOX	321	10/1/2023	9/30/2024
760315	BRHMALPO	392.69	10/1/2023	9/30/2024
760315	BRHMALRC	665.54	10/1/2023	9/30/2024
760315	BRHMALTA	652.7	10/1/2023	9/30/2024
760315	BRHMALVA	628.09	10/1/2023	9/30/2024
760315	BRHMALWD	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRHMALWE	628.09	10/1/2023	9/30/2024
760315	BRHMALWL	640.93	10/1/2023	9/30/2024
760315	BRHMIAXO	3752.49	10/1/2023	9/30/2024
760315	BRHMMIBD	284.62	10/1/2023	9/30/2024
760315	BRHMMIMN	284.62	10/1/2023	9/30/2024
760315	BRHMMNBR	330.63	10/1/2023	9/30/2024
760315	BRHMOHXA	1395.28	10/1/2023	9/30/2024
760315	BRHMTXBR	1679.9	10/1/2023	9/30/2024
760315	BRHNAL04	1453.06	10/1/2023	9/30/2024
760315	BRHNMSBU	2243.79	10/1/2023	9/30/2024
760315	BRHNMSMA	2243.79	10/1/2023	9/30/2024
760315	BRHRMEMD	1964.52	10/1/2023	9/30/2024
760315	BRIGNJ01	680.52	10/1/2023	9/30/2024
760315	BRILALXA	1698.09	10/1/2023	9/30/2024
760315	BRILOHXA	1870.36	10/1/2023	9/30/2024
760315	BRINPAXB	876.33	10/1/2023	9/30/2024
760315	BRJTFLXA	956.58	10/1/2023	9/30/2024
760315	BRJTMOXA	3543.84	10/1/2023	9/30/2024
760315	BRKBNENW	330.63	10/1/2023	9/30/2024
760315	BRKBOKXA	6971.05	10/1/2023	9/30/2024
760315	BRKBTXEF	864.56	10/1/2023	9/30/2024
760315	BRKLIAXO	1735.54	10/1/2023	9/30/2024
760315	BRKLMDBK	882.75	10/1/2023	9/30/2024
760315	BRKLMIXI	2556.23	10/1/2023	9/30/2024
760315	BRKLPAXB	1716.28	10/1/2023	9/30/2024
760315	BRKLWIXB	1030.41	10/1/2023	9/30/2024
760315	BRKNVAXA	1333.22	10/1/2023	9/30/2024
760315	BRKRFLXA	805.71	10/1/2023	9/30/2024
760315	BRKRNYBK	1836.12	10/1/2023	9/30/2024
760315	BRKSMNXB	2342.23	10/1/2023	9/30/2024
760315	BRKSNCXA	987.61	10/1/2023	9/30/2024
760315	BRKSNYXA	2047.98	10/1/2023	9/30/2024
760315	BRKSWIXA	2169.96	10/1/2023	9/30/2024
760315	BRKTINXA	1336.43	10/1/2023	9/30/2024
760315	BRKTTXXA	1686.32	10/1/2023	9/30/2024
760315	BRLDILXC	1173.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRLDMIMN	3188.6	10/1/2023	9/30/2024
760315	BRLDWVXA	1891.76	10/1/2023	9/30/2024
760315	BRLKMIXI	1308.61	10/1/2023	9/30/2024
760315	BRLNCA01	355.24	10/1/2023	9/30/2024
760315	BRLNCT00	821.76	10/1/2023	9/30/2024
760315	BRLNGAXA	1241.2	10/1/2023	9/30/2024
760315	BRLNKSXA	1152.39	10/1/2023	9/30/2024
760315	BRLNMAHI	1116.01	10/1/2023	9/30/2024
760315	BRLNMDBL	1155.6	10/1/2023	9/30/2024
760315	BRLNNHHE	4785.04	10/1/2023	9/30/2024
760315	BRLNNJBR	732.95	10/1/2023	9/30/2024
760315	BRLNNYXA	1520.47	10/1/2023	9/30/2024
760315	BRLNOHXA	999.38	10/1/2023	9/30/2024
760315	BRLNPAXB	1020.78	10/1/2023	9/30/2024
760315	BRLNWI01	910.57	10/1/2023	9/30/2024
760315	BRLTGAXA	1195.19	10/1/2023	9/30/2024
760315	BRLWKYXA	1530.1	10/1/2023	9/30/2024
760315	BRLWMSXA	2005.18	10/1/2023	9/30/2024
760315	BRLWOHXA	1038.97	10/1/2023	9/30/2024
760315	BRLYIDMA	300.67	10/1/2023	9/30/2024
760315	BRMDOKXA	3838.09	10/1/2023	9/30/2024
760315	BRMLMEXA	1392.07	10/1/2023	9/30/2024
760315	BRMLMIXI	4730.47	10/1/2023	9/30/2024
760315	BRMLWVXA	1888.55	10/1/2023	9/30/2024
760315	BRMNGAES	2182.8	10/1/2023	9/30/2024
760315	BRMNINXA	1269.02	10/1/2023	9/30/2024
760315	BRMNKYMA	1127.78	10/1/2023	9/30/2024
760315	BRMNMEXA	1735.54	10/1/2023	9/30/2024
760315	BRMNOHXA	1063.58	10/1/2023	9/30/2024
760315	BRMNTXXA	1704.51	10/1/2023	9/30/2024
760315	BRMSCAXF	2286.59	10/1/2023	9/30/2024
760315	BRMVNYXA	2335.81	10/1/2023	9/30/2024
760315	BRNDALXA	2480.26	10/1/2023	9/30/2024
760315	BRNDFLXA	337.05	10/1/2023	9/30/2024
760315	BRNDIAXO	1468.04	10/1/2023	9/30/2024
760315	BRNDMDBE	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRNDMNXB	3522.44	10/1/2023	9/30/2024
760315	BRNDMS03	4416.96	10/1/2023	9/30/2024
760315	BRNDMSES	1183.42	10/1/2023	9/30/2024
760315	BRNDSDXA	943.74	10/1/2023	9/30/2024
760315	BRNDTXXA	1778.34	10/1/2023	9/30/2024
760315	BRNDVTCA	2547.67	10/1/2023	9/30/2024
760315	BRNDWIXB	2848.34	10/1/2023	9/30/2024
760315	BRNDWVBY	3402.6	10/1/2023	9/30/2024
760315	BRNGMOXA	4101.31	10/1/2023	9/30/2024
760315	BRNGMTXC	5118.88	10/1/2023	9/30/2024
760315	BRNGNEXL	2412.85	10/1/2023	9/30/2024
760315	BRNHTXXA	2090.78	10/1/2023	9/30/2024
760315	BRNKARMA	941.6	10/1/2023	9/30/2024
760315	BRNLNMMA	460.1	10/1/2023	9/30/2024
760315	BRNMIAXO	1661.71	10/1/2023	9/30/2024
760315	BRNMMNBA	330.63	10/1/2023	9/30/2024
760315	BRNNWAXX	1453.06	10/1/2023	9/30/2024
760315	BRNQPRUR	44351.5	10/1/2023	9/30/2024
760315	BRNRMACH	1931.35	10/1/2023	9/30/2024
760315	BRNRMNBR	330.63	10/1/2023	9/30/2024
760315	BRNRMNCA	330.63	10/1/2023	9/30/2024
760315	BRNRMNXA	330.63	10/1/2023	9/30/2024
760315	BRNRMOXA	3231.4	10/1/2023	9/30/2024
760315	BRNRNEXL	1775.13	10/1/2023	9/30/2024
760315	BRNSILXE	1900.32	10/1/2023	9/30/2024
760315	BRNSKSPA	1241.2	10/1/2023	9/30/2024
760315	BRNSMAMA	2547.67	10/1/2023	9/30/2024
760315	BRNSNHXA	2915.75	10/1/2023	9/30/2024
760315	BRNSOKXA	1900.32	10/1/2023	9/30/2024
760315	BRNSORXA	2081.15	10/1/2023	9/30/2024
760315	BRNSWYXC	1510.84	10/1/2023	9/30/2024
760315	BRNTMAWA	1084.98	10/1/2023	9/30/2024
760315	BRNTMIXI	732.95	10/1/2023	9/30/2024
760315	BRNTSDXA	3451.82	10/1/2023	9/30/2024
760315	BRNTTXXA	1602.86	10/1/2023	9/30/2024
760315	BRNVNYBW	5457	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRNVOHXA	425.86	10/1/2023	9/30/2024
760315	BRNYCAXF	2431.04	10/1/2023	9/30/2024
760315	BRNYMTXC	4383.79	10/1/2023	9/30/2024
760315	BROGPAXB	836.74	10/1/2023	9/30/2024
760315	BROKINXA	1441.29	10/1/2023	9/30/2024
760315	BROKKSXA	2243.79	10/1/2023	9/30/2024
760315	BROKMIXG	913.78	10/1/2023	9/30/2024
760315	BROTMNXB	2685.7	10/1/2023	9/30/2024
760315	BRPKMAWI	736.16	10/1/2023	9/30/2024
760315	BRPNMEXB	1811.51	10/1/2023	9/30/2024
760315	BRPRILXE	1446.64	10/1/2023	9/30/2024
760315	BRPTALMA	1523.68	10/1/2023	9/30/2024
760315	BRPTCAXF	8190.85	10/1/2023	9/30/2024
760315	BRPTCT01	312.44	10/1/2023	9/30/2024
760315	BRPTCT03	624.88	10/1/2023	9/30/2024
760315	BRPTCT04	315.65	10/1/2023	9/30/2024
760315	BRPTHICO	790.73	10/1/2023	9/30/2024
760315	BRPTILXE	698.71	10/1/2023	9/30/2024
760315	BRPTMIMN	619.53	10/1/2023	9/30/2024
760315	BRPTMISO	830.32	10/1/2023	9/30/2024
760315	BRPTMNXB	2526.27	10/1/2023	9/30/2024
760315	BRPTNENW	330.63	10/1/2023	9/30/2024
760315	BRPTNYBP	1143.83	10/1/2023	9/30/2024
760315	BRPTTXXA	1735.54	10/1/2023	9/30/2024
760315	BRPTVTXA	2179.59	10/1/2023	9/30/2024
760315	BRPTWAXX	2970.32	10/1/2023	9/30/2024
760315	BRPTWVPH	732.95	10/1/2023	9/30/2024
760315	BRRDMDBR	1186.63	10/1/2023	9/30/2024
760315	BRRGCOMA	330.63	10/1/2023	9/30/2024
760315	BRRGMIXG	1020.78	10/1/2023	9/30/2024
760315	BRRGMOXA	2845.13	10/1/2023	9/30/2024
760315	BRRGOKMA	594.92	10/1/2023	9/30/2024
760315	BRRGTXHI	2485.61	10/1/2023	9/30/2024
760315	BRRNMIMN	919.13	10/1/2023	9/30/2024
760315	BRRNWIAK	2488.82	10/1/2023	9/30/2024
760315	BRRNWIXA	2488.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRRTKSXA	849.58	10/1/2023	9/30/2024
760315	BRRTMNXB	4291.77	10/1/2023	9/30/2024
760315	BRRVMIMN	1615.7	10/1/2023	9/30/2024
760315	BRRVMNXB	3488.2	10/1/2023	9/30/2024
760315	BRRVWVXA	2940.36	10/1/2023	9/30/2024
760315	BRRWINXA	1281.86	10/1/2023	9/30/2024
760315	BRRYALXA	1449.85	10/1/2023	9/30/2024
760315	BRSDKYXA	1162.02	10/1/2023	9/30/2024
760315	BRSHCOMA	330.63	10/1/2023	9/30/2024
760315	BRSHMOXA	5208.76	10/1/2023	9/30/2024
760315	BRSHTNXA	2871.88	10/1/2023	9/30/2024
760315	BRSHTX01	1916.37	10/1/2023	9/30/2024
760315	BRSHTXXA	1916.37	10/1/2023	9/30/2024
760315	BRSLILXE	1694.88	10/1/2023	9/30/2024
760315	BRSLWIXA	1622.12	10/1/2023	9/30/2024
760315	BRSNFL00	1219.8	10/1/2023	9/30/2024
760315	BRSNFLMA	1219.8	10/1/2023	9/30/2024
760315	BRSNIAXO	1119.22	10/1/2023	9/30/2024
760315	BRSNMIXG	1055.02	10/1/2023	9/30/2024
760315	BRSNMNXB	2250.21	10/1/2023	9/30/2024
760315	BRSNMOXA	3516.02	10/1/2023	9/30/2024
760315	BRSNTXXA	3007.77	10/1/2023	9/30/2024
760315	BRSPCA11	1622.12	10/1/2023	9/30/2024
760315	BRSPMIBS	321	10/1/2023	9/30/2024
760315	BRSPPAXB	649.49	10/1/2023	9/30/2024
760315	BRSPWVWA	1290.42	10/1/2023	9/30/2024
760315	BRSSLAMA	383.06	10/1/2023	9/30/2024
760315	BRSTCT00	1035.76	10/1/2023	9/30/2024
760315	BRSTCTAH	950.16	10/1/2023	9/30/2024
760315	BRSTINXA	846.37	10/1/2023	9/30/2024
760315	BRSTNHSP	2636.48	10/1/2023	9/30/2024
760315	BRSTPABR	858.14	10/1/2023	9/30/2024
760315	BRSTSDXA	5015.09	10/1/2023	9/30/2024
760315	BRSTTNXA	400.18	10/1/2023	9/30/2024
760315	BRSTTNXB	659.12	10/1/2023	9/30/2024
760315	BRSTTXXA	1308.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRSTVA04	401.25	10/1/2023	9/30/2024
760315	BRSTVAIO	401.25	10/1/2023	9/30/2024
760315	BRSTVAXA	401.25	10/1/2023	9/30/2024
760315	BRSTVTAA	1765.5	10/1/2023	9/30/2024
760315	BRSTWIXA	1735.54	10/1/2023	9/30/2024
760315	BRSWCAXH	1600.72	10/1/2023	9/30/2024
760315	BRSWCAXJ	1569.69	10/1/2023	9/30/2024
760315	BRSWIAXO	1872.5	10/1/2023	9/30/2024
760315	BRSWOKMA	1422.03	10/1/2023	9/30/2024
760315	BRTHCOMA	330.63	10/1/2023	9/30/2024
760315	BRTHMIXI	1867.15	10/1/2023	9/30/2024
760315	BRTHMNXB	1137.41	10/1/2023	9/30/2024
760315	BRTHNDXA	5110.32	10/1/2023	9/30/2024
760315	BRTHTXXA	1998.76	10/1/2023	9/30/2024
760315	BRTLILBT	286.76	10/1/2023	9/30/2024
760315	BRTLNEXS	3473.22	10/1/2023	9/30/2024
760315	BRTLNHGE	3798.5	10/1/2023	9/30/2024
760315	BRTLOHXA	1103.17	10/1/2023	9/30/2024
760315	BRTLTXBR	1633.89	10/1/2023	9/30/2024
760315	BRTNFLXX	337.05	10/1/2023	9/30/2024
760315	BRTNIAXO	3013.12	10/1/2023	9/30/2024
760315	BRTNILXC	941.6	10/1/2023	9/30/2024
760315	BRTNMACO	368.08	10/1/2023	9/30/2024
760315	BRTNMACR	1305.4	10/1/2023	9/30/2024
760315	BRTNMEFI	1400.63	10/1/2023	9/30/2024
760315	BRTNMIXG	1759.08	10/1/2023	9/30/2024
760315	BRTNMNXB	1612.49	10/1/2023	9/30/2024
760315	BRTNMTXC	8120.23	10/1/2023	9/30/2024
760315	BRTNNEXL	2339.02	10/1/2023	9/30/2024
760315	BRTNNYXA	3884.1	10/1/2023	9/30/2024
760315	BRTNOH74	313.51	10/1/2023	9/30/2024
760315	BRTNOH82	922.34	10/1/2023	9/30/2024
760315	BRTNSDXA	7427.94	10/1/2023	9/30/2024
760315	BRTOALMA	1502.28	10/1/2023	9/30/2024
760315	BRTOILBU	670.89	10/1/2023	9/30/2024
760315	BRTOOH83	1216.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRTOTXXA	2366.84	10/1/2023	9/30/2024
760315	BRTRNEXG	3356.59	10/1/2023	9/30/2024
760315	BRTRTXXA	1594.3	10/1/2023	9/30/2024
760315	BRTSMIXI	1265.81	10/1/2023	9/30/2024
760315	BRTTIACO	330.63	10/1/2023	9/30/2024
760315	BRTWILXE	3105.14	10/1/2023	9/30/2024
760315	BRTWINXA	965.14	10/1/2023	9/30/2024
760315	BRTWKYES	1716.28	10/1/2023	9/30/2024
760315	BRUCMSXA	2707.1	10/1/2023	9/30/2024
760315	BRUCWIXA	2623.64	10/1/2023	9/30/2024
760315	BRULNERB	2462.07	10/1/2023	9/30/2024
760315	BRUNIDXC	1422.03	10/1/2023	9/30/2024
760315	BRUNNEXL	1897.11	10/1/2023	9/30/2024
760315	BRUNTXBR	2508.08	10/1/2023	9/30/2024
760315	BRVEIDXC	2584.05	10/1/2023	9/30/2024
760315	BRVEPAXB	1530.1	10/1/2023	9/30/2024
760315	BRVIGAMA	2587.26	10/1/2023	9/30/2024
760315	BRVIMNXB	1704.51	10/1/2023	9/30/2024
760315	BRVIMNXR	1714.14	10/1/2023	9/30/2024
760315	BRVIOH42	950.16	10/1/2023	9/30/2024
760315	BRVIVAXA	1995.55	10/1/2023	9/30/2024
760315	BRVLIAXO	3178.97	10/1/2023	9/30/2024
760315	BRVLINXA	1422.03	10/1/2023	9/30/2024
760315	BRVLKYXA	2133.58	10/1/2023	9/30/2024
760315	BRVLMNBU	330.63	10/1/2023	9/30/2024
760315	BRVLMNXA	1070	10/1/2023	9/30/2024
760315	BRVLMSMA	4975.5	10/1/2023	9/30/2024
760315	BRVLNCXA	1014.36	10/1/2023	9/30/2024
760315	BRVLNJBE	938.39	10/1/2023	9/30/2024
760315	BRVLOKAI	276.06	10/1/2023	9/30/2024
760315	BRVLOKED	456.89	10/1/2023	9/30/2024
760315	BRVLOKFE	273.92	10/1/2023	9/30/2024
760315	BRVLTXXA	2473.84	10/1/2023	9/30/2024
760315	BRVLVAXA	1878.92	10/1/2023	9/30/2024
760315	BRVLWVBV	1211.24	10/1/2023	9/30/2024
760315	BRVRNCXA	1443.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRVWMTXC	1790.11	10/1/2023	9/30/2024
760315	BRWDCA12	686.94	10/1/2023	9/30/2024
760315	BRWDILBR	2462.07	10/1/2023	9/30/2024
760315	BRWDMSMA	3363.01	10/1/2023	9/30/2024
760315	BRWDNYBW	331.7	10/1/2023	9/30/2024
760315	BRWDTNDD	401.25	10/1/2023	9/30/2024
760315	BRWDWIXA	2243.79	10/1/2023	9/30/2024
760315	BRWKGAMA	383.06	10/1/2023	9/30/2024
760315	BRWKMDBR	946.95	10/1/2023	9/30/2024
760315	BRWKMEEV	1155.6	10/1/2023	9/30/2024
760315	BRWKMOXA	3488.2	10/1/2023	9/30/2024
760315	BRWKNEXH	2265.19	10/1/2023	9/30/2024
760315	BRWKOHXA	754.35	10/1/2023	9/30/2024
760315	BRWLCA11	815.34	10/1/2023	9/30/2024
760315	BRWLKYXA	2041.56	10/1/2023	9/30/2024
760315	BRWLNEXB	3788.87	10/1/2023	9/30/2024
760315	BRWLNEXS	3210	10/1/2023	9/30/2024
760315	BRWLSCBE	383.06	10/1/2023	9/30/2024
760315	BRWLTXXA	1701.3	10/1/2023	9/30/2024
760315	BRWLWVXA	1959.17	10/1/2023	9/30/2024
760315	BRWNNEXS	5340.37	10/1/2023	9/30/2024
760315	BRWRIAXO	2749.9	10/1/2023	9/30/2024
760315	BRWRMACH	1556.85	10/1/2023	9/30/2024
760315	BRWRNEXU	1370.67	10/1/2023	9/30/2024
760315	BRWRSDXA	2278.03	10/1/2023	9/30/2024
760315	BRWRVAXA	640.93	10/1/2023	9/30/2024
760315	BRWRVTXA	1569.69	10/1/2023	9/30/2024
760315	BRWSKSXA	3369.43	10/1/2023	9/30/2024
760315	BRWSMAYA	2707.1	10/1/2023	9/30/2024
760315	BRWSMNXA	2437.46	10/1/2023	9/30/2024
760315	BRWSNEXS	4239.34	10/1/2023	9/30/2024
760315	BRWSNYBW	1556.85	10/1/2023	9/30/2024
760315	BRWSOHXA	925.55	10/1/2023	9/30/2024
760315	BRWSWAXA	3105.14	10/1/2023	9/30/2024
760315	BRWYNCXA	1023.99	10/1/2023	9/30/2024
760315	BRWYVAXA	680.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BRXTGAXA	640.93	10/1/2023	9/30/2024
760315	BRYLUTAA	1811.51	10/1/2023	9/30/2024
760315	BRYMMO01	2679.28	10/1/2023	9/30/2024
760315	BRYMMOXA	2679.28	10/1/2023	9/30/2024
760315	BRYMPABM	431.21	10/1/2023	9/30/2024
760315	BRYNALXA	2743.48	10/1/2023	9/30/2024
760315	BRYNINXA	1477.67	10/1/2023	9/30/2024
760315	BRYNOHDE	429.07	10/1/2023	9/30/2024
760315	BRYNOHXA	355.24	10/1/2023	9/30/2024
760315	BRYNSD01	3593.06	10/1/2023	9/30/2024
760315	BRYNTX01	560.68	10/1/2023	9/30/2024
760315	BRYNTX05	560.68	10/1/2023	9/30/2024
760315	BRYNTXBJ	560.68	10/1/2023	9/30/2024
760315	BRYNTXXA	333.84	10/1/2023	9/30/2024
760315	BRYNTXXB	560.68	10/1/2023	9/30/2024
760315	BRYNTXXC	560.68	10/1/2023	9/30/2024
760315	BRYTMIXG	1446.64	10/1/2023	9/30/2024
760315	BRYVMAUN	1526.89	10/1/2023	9/30/2024
760315	BRZLINXB	419.44	10/1/2023	9/30/2024
760315	BRZLTNXA	2740.27	10/1/2023	9/30/2024
760315	BRZRTXXA	1900.32	10/1/2023	9/30/2024
760315	BRZRTXXB	2186.01	10/1/2023	9/30/2024
760315	BRZTMOXA	805.71	10/1/2023	9/30/2024
760315	BSBYMTXC	3476.43	10/1/2023	9/30/2024
760315	BSCMOHXA	1762.29	10/1/2023	9/30/2024
760315	BSCTWAXX	907.36	10/1/2023	9/30/2024
760315	BSCWNHXA	2648.25	10/1/2023	9/30/2024
760315	BSCYNCMA	953.37	10/1/2023	9/30/2024
760315	BSCYOKXA	4923.07	10/1/2023	9/30/2024
760315	BSFDMSXA	1618.91	10/1/2023	9/30/2024
760315	BSGPVABG	828.18	10/1/2023	9/30/2024
760315	BSHKPABU	916.99	10/1/2023	9/30/2024
760315	BSHLILXD	1532.24	10/1/2023	9/30/2024
760315	BSHNFLXA	1094.61	10/1/2023	9/30/2024
760315	BSHNILXD	1630.68	10/1/2023	9/30/2024
760315	BSHNNEXS	2200.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BSHPCAXG	6226.33	10/1/2023	9/30/2024
760315	BSHPMDBP	1186.63	10/1/2023	9/30/2024
760315	BSHPTXXA	1600.72	10/1/2023	9/30/2024
760315	BSKNPA01	996.17	10/1/2023	9/30/2024
760315	BSLKNCXA	904.15	10/1/2023	9/30/2024
760315	BSLSMSMA	1367.46	10/1/2023	9/30/2024
760315	BSLTCOMA	330.63	10/1/2023	9/30/2024
760315	BSLYTXXA	885.96	10/1/2023	9/30/2024
760315	BSMRALBP	1189.84	10/1/2023	9/30/2024
760315	BSMRALBU	1127.78	10/1/2023	9/30/2024
760315	BSMRALHT	941.6	10/1/2023	9/30/2024
760315	BSMRALMA	879.54	10/1/2023	9/30/2024
760315	BSMRARXA	1124.57	10/1/2023	9/30/2024
760315	BSMRILXC	1790.11	10/1/2023	9/30/2024
760315	BSMRMIMN	3672.24	10/1/2023	9/30/2024
760315	BSMRMOPE	1679.9	10/1/2023	9/30/2024
760315	BSMRNDAA	330.63	10/1/2023	9/30/2024
760315	BSMRNDBC	330.63	10/1/2023	9/30/2024
760315	BSMRNDJC	330.63	10/1/2023	9/30/2024
760315	BSMRPABE	907.36	10/1/2023	9/30/2024
760315	BSNGTXXA	3930.11	10/1/2023	9/30/2024
760315	BSRNCA70	330.63	10/1/2023	9/30/2024
760315	BSRVMAST	2707.1	10/1/2023	9/30/2024
760315	BSSTNEXH	4331.36	10/1/2023	9/30/2024
760315	BSSTVAXA	1441.29	10/1/2023	9/30/2024
760315	BSSYIAXO	996.17	10/1/2023	9/30/2024
760315	BSTNGAXA	1480.88	10/1/2023	9/30/2024
760315	BSTNKSXA	1836.12	10/1/2023	9/30/2024
760315	BSTNMABE	368.08	10/1/2023	9/30/2024
760315	BSTNMABL	557.47	10/1/2023	9/30/2024
760315	BSTNMABO	337.05	10/1/2023	9/30/2024
760315	BSTNMACO	557.47	10/1/2023	9/30/2024
760315	BSTNMAFR	557.47	10/1/2023	9/30/2024
760315	BSTNMAHA	705.13	10/1/2023	9/30/2024
760315	BSTNMALB	800.36	10/1/2023	9/30/2024
760315	BSTNMAWH	800.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BSTNNYBN	1330.01	10/1/2023	9/30/2024
760315	BSTPMALL	557.47	10/1/2023	9/30/2024
760315	BSTRLAMA	1315.03	10/1/2023	9/30/2024
760315	BSTRTXBS	1009.01	10/1/2023	9/30/2024
760315	BSVLIAXO	1578.25	10/1/2023	9/30/2024
760315	BSVLINXA	2005.18	10/1/2023	9/30/2024
760315	BSVLKYXA	2875.09	10/1/2023	9/30/2024
760315	BSVLKYXR	2832.29	10/1/2023	9/30/2024
760315	BSVLOHXA	1361.04	10/1/2023	9/30/2024
760315	BSVLSCAV	1324.66	10/1/2023	9/30/2024
760315	BSVLSCXA	1508.7	10/1/2023	9/30/2024
760315	BSVLTXXA	1676.69	10/1/2023	9/30/2024
760315	BSWLIN01	2945.71	10/1/2023	9/30/2024
760315	BSWLOKMA	1057.16	10/1/2023	9/30/2024
760315	BSWLPAXB	769.33	10/1/2023	9/30/2024
760315	BSWOMOXA	2424.62	10/1/2023	9/30/2024
760315	BTBGSCBB	1441.29	10/1/2023	9/30/2024
760315	BTBGSCMA	1441.29	10/1/2023	9/30/2024
760315	BTCHVAXA	1030.41	10/1/2023	9/30/2024
760315	BTCKIAXO	2492.03	10/1/2023	9/30/2024
760315	BTCKMIBC	315.65	10/1/2023	9/30/2024
760315	BTCKMIDE	269.64	10/1/2023	9/30/2024
760315	BTCKMISO	1364.25	10/1/2023	9/30/2024
760315	BTCKNEXH	1278.65	10/1/2023	9/30/2024
760315	BTCYCA11	996.17	10/1/2023	9/30/2024
760315	BTFDMNXB	2722.08	10/1/2023	9/30/2024
760315	BTFLORXX	2191.36	10/1/2023	9/30/2024
760315	BTHIVABT	1106.38	10/1/2023	9/30/2024
760315	BTHLILBO	941.6	10/1/2023	9/30/2024
760315	BTHNCT00	1829.7	10/1/2023	9/30/2024
760315	BTHNILXC	2200.99	10/1/2023	9/30/2024
760315	BTHNMOXA	3660.47	10/1/2023	9/30/2024
760315	BTHNSCXA	1622.12	10/1/2023	9/30/2024
760315	BTHNWVBH	916.99	10/1/2023	9/30/2024
760315	BTHPNYGR	598.13	10/1/2023	9/30/2024
760315	BTHPTNXA	1664.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BTHRMEEA	1648.87	10/1/2023	9/30/2024
760315	BTHSIAXO	2899.7	10/1/2023	9/30/2024
760315	BTHSMDBD	800.36	10/1/2023	9/30/2024
760315	BTHSMDRP	797.15	10/1/2023	9/30/2024
760315	BTHSMDWA	772.54	10/1/2023	9/30/2024
760315	BTHSMDWW	406.6	10/1/2023	9/30/2024
760315	BTHSOH48	3580.22	10/1/2023	9/30/2024
760315	BTHYPABH	851.72	10/1/2023	9/30/2024
760315	BTISCA11	738.3	10/1/2023	9/30/2024
760315	BTKNOHXA	1269.02	10/1/2023	9/30/2024
760315	BTLGINXA	839.95	10/1/2023	9/30/2024
760315	BTLGWA01	460.1	10/1/2023	9/30/2024
760315	BTLKMN01	330.63	10/1/2023	9/30/2024
760315	BTLKMNBA	330.63	10/1/2023	9/30/2024
760315	BTLRALXA	2697.47	10/1/2023	9/30/2024
760315	BTLRGAXA	1802.95	10/1/2023	9/30/2024
760315	BTLRINXA	928.76	10/1/2023	9/30/2024
760315	BTLRKYBR	916.99	10/1/2023	9/30/2024
760315	BTLRMOXA	1296.84	10/1/2023	9/30/2024
760315	BTLROHXA	1119.22	10/1/2023	9/30/2024
760315	BTLROKXA	3427.21	10/1/2023	9/30/2024
760315	BTLRPAXB	372.36	10/1/2023	9/30/2024
760315	BTLRTNXA	971.56	10/1/2023	9/30/2024
760315	BTLSILXE	2031.93	10/1/2023	9/30/2024
760315	BTLYALXA	2664.3	10/1/2023	9/30/2024
760315	BTLYNEXS	4184.77	10/1/2023	9/30/2024
760315	BTMTNV11	2271.61	10/1/2023	9/30/2024
760315	BTNGMIPG	331.7	10/1/2023	9/30/2024
760315	BTNRMDBR	2682.49	10/1/2023	9/30/2024
760315	BTNUNDXA	5805.82	10/1/2023	9/30/2024
760315	BTNWCAXF	1339.64	10/1/2023	9/30/2024
760315	BTPKPABP	644.14	10/1/2023	9/30/2024
760315	BTRCALXA	5815.45	10/1/2023	9/30/2024
760315	BTRCNEXL	1970.94	10/1/2023	9/30/2024
760315	BTRGLA04	401.25	10/1/2023	9/30/2024
760315	BTRGLA12	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BTRGLA74	800.36	10/1/2023	9/30/2024
760315	BTRGLABK	910.57	10/1/2023	9/30/2024
760315	BTRGLABS	874.19	10/1/2023	9/30/2024
760315	BTRGLAEW	401.25	10/1/2023	9/30/2024
760315	BTRGLAGW	800.36	10/1/2023	9/30/2024
760315	BTRGLAHR	1020.78	10/1/2023	9/30/2024
760315	BTRGLAIS	762.91	10/1/2023	9/30/2024
760315	BTRGLAKZ	401.25	10/1/2023	9/30/2024
760315	BTRGLALL	800.36	10/1/2023	9/30/2024
760315	BTRGLAMA	383.06	10/1/2023	9/30/2024
760315	BTRGLAOH	874.19	10/1/2023	9/30/2024
760315	BTRGLASB	946.95	10/1/2023	9/30/2024
760315	BTRGLASW	1020.78	10/1/2023	9/30/2024
760315	BTRGLAWN	984.4	10/1/2023	9/30/2024
760315	BTRGLAXH	874.19	10/1/2023	9/30/2024
760315	BTRNWIXA	3825.25	10/1/2023	9/30/2024
760315	BTSNTXXA	1535.45	10/1/2023	9/30/2024
760315	BTSPTNMA	1532.24	10/1/2023	9/30/2024
760315	BTSTOKXA	5897.84	10/1/2023	9/30/2024
760315	BTTWILXE	2031.93	10/1/2023	9/30/2024
760315	BTTWKYXA	1762.29	10/1/2023	9/30/2024
760315	BTTWPABU	1076.42	10/1/2023	9/30/2024
760315	BTTYNV12	2179.59	10/1/2023	9/30/2024
760315	BTVIINXA	870.98	10/1/2023	9/30/2024
760315	BTVIOHXA	1017.57	10/1/2023	9/30/2024
760315	BTVLARNO	273.92	10/1/2023	9/30/2024
760315	BTVLARSO	1633.89	10/1/2023	9/30/2024
760315	BTVLGAXA	1162.02	10/1/2023	9/30/2024
760315	BTVLINXA	1600.72	10/1/2023	9/30/2024
760315	BTVLKYXA	1538.66	10/1/2023	9/30/2024
760315	BTVLMDBV	347.75	10/1/2023	9/30/2024
760315	BTVLMSAW	2370.05	10/1/2023	9/30/2024
760315	BTVLMSDS	2370.05	10/1/2023	9/30/2024
760315	BTVLTXBV	2118.6	10/1/2023	9/30/2024
760315	BTWDNHXA	5983.44	10/1/2023	9/30/2024
760315	BTWOMIBI	1538.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BUDAILXD	916.99	10/1/2023	9/30/2024
760315	BUDATXXA	1055.02	10/1/2023	9/30/2024
760315	BUFDILBL	732.95	10/1/2023	9/30/2024
760315	BUFRGABH	401.25	10/1/2023	9/30/2024
760315	BUFTMOHU	1811.51	10/1/2023	9/30/2024
760315	BUFTNCXA	1759.08	10/1/2023	9/30/2024
760315	BUFTSCCN	1400.63	10/1/2023	9/30/2024
760315	BUFTSCXA	1400.63	10/1/2023	9/30/2024
760315	BUGVTXXA	1554.71	10/1/2023	9/30/2024
760315	BUHLIDMA	300.67	10/1/2023	9/30/2024
760315	BUHLMNBU	330.63	10/1/2023	9/30/2024
760315	BULATXXA	2676.07	10/1/2023	9/30/2024
760315	BUMTCAXF	585.29	10/1/2023	9/30/2024
760315	BUMTMSMA	1407.05	10/1/2023	9/30/2024
760315	BUMTTX14	276.06	10/1/2023	9/30/2024
760315	BUMTTXAT	276.06	10/1/2023	9/30/2024
760315	BUMTTXNY	276.06	10/1/2023	9/30/2024
760315	BUMTTXTE	273.92	10/1/2023	9/30/2024
760315	BUMTTXTW	456.89	10/1/2023	9/30/2024
760315	BUMTTXUN	478.29	10/1/2023	9/30/2024
760315	BUMTTXVI	478.29	10/1/2023	9/30/2024
760315	BUNATXBU	963	10/1/2023	9/30/2024
760315	BUNKLAMA	1532.24	10/1/2023	9/30/2024
760315	BUREILXA	1300.05	10/1/2023	9/30/2024
760315	BURKSDXA	5085.71	10/1/2023	9/30/2024
760315	BURLCA11	1030.41	10/1/2023	9/30/2024
760315	BURLCOXC	3341.61	10/1/2023	9/30/2024
760315	BURLIABD	330.63	10/1/2023	9/30/2024
760315	BURLIATC	330.63	10/1/2023	9/30/2024
760315	BURLIN01	913.78	10/1/2023	9/30/2024
760315	BURLKSXA	3295.6	10/1/2023	9/30/2024
760315	BURLKYBN	711.55	10/1/2023	9/30/2024
760315	BURLMABE	406.6	10/1/2023	9/30/2024
760315	BURLMIXI	1127.78	10/1/2023	9/30/2024
760315	BURLNCAT	1284	10/1/2023	9/30/2024
760315	BURLNCDA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BURLNCEL	1127.78	10/1/2023	9/30/2024
760315	BURLNCHA	383.06	10/1/2023	9/30/2024
760315	BURLNJBU	864.56	10/1/2023	9/30/2024
760315	BURLOHXA	1487.3	10/1/2023	9/30/2024
760315	BURLOKXA	4405.19	10/1/2023	9/30/2024
760315	BURLOR62	460.1	10/1/2023	9/30/2024
760315	BURLTXXA	2633.27	10/1/2023	9/30/2024
760315	BURLVTMA	431.21	10/1/2023	9/30/2024
760315	BURLVTSQ	432.28	10/1/2023	9/30/2024
760315	BURLWAXA	738.3	10/1/2023	9/30/2024
760315	BURLWAXX	1070	10/1/2023	9/30/2024
760315	BURLWI11	818.55	10/1/2023	9/30/2024
760315	BURLWVXA	3552.4	10/1/2023	9/30/2024
760315	BURNTXXA	1952.75	10/1/2023	9/30/2024
760315	BURNWABN	300.67	10/1/2023	9/30/2024
760315	BURRNEXL	1750.52	10/1/2023	9/30/2024
760315	BURTIAXO	2440.67	10/1/2023	9/30/2024
760315	BUSHLAMA	1376.02	10/1/2023	9/30/2024
760315	BUTTMT09	300.67	10/1/2023	9/30/2024
760315	BUTTMT15	300.67	10/1/2023	9/30/2024
760315	BUTTMT18	300.67	10/1/2023	9/30/2024
760315	BUTTNDXA	3353.38	10/1/2023	9/30/2024
760315	BUTTNERE	3709.69	10/1/2023	9/30/2024
760315	BUVLALXA	1477.67	10/1/2023	9/30/2024
760315	BUVLINXB	762.91	10/1/2023	9/30/2024
760315	BUVLTN01	401.25	10/1/2023	9/30/2024
760315	BUVLTNAN	846.37	10/1/2023	9/30/2024
760315	BUVLTNAX	714.76	10/1/2023	9/30/2024
760315	BUVLTNXA	846.37	10/1/2023	9/30/2024
760315	BVCKMNXA	3504.25	10/1/2023	9/30/2024
760315	BVCKORXA	1576.11	10/1/2023	9/30/2024
760315	BVCYNEXH	3966.49	10/1/2023	9/30/2024
760315	BVDLPAXB	736.16	10/1/2023	9/30/2024
760315	BVDMAZ01	1778.34	10/1/2023	9/30/2024
760315	BVDMKYMA	1532.24	10/1/2023	9/30/2024
760315	BVDMWI01	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BVFLPABF	965.14	10/1/2023	9/30/2024
760315	BVHLCA01	325.28	10/1/2023	9/30/2024
760315	BVHLFLXA	1257.25	10/1/2023	9/30/2024
760315	BVLYCA11	1545.08	10/1/2023	9/30/2024
760315	BVRCNEXL	1775.13	10/1/2023	9/30/2024
760315	BVRDOHXA	1042.18	10/1/2023	9/30/2024
760315	BVRDVAXA	1189.84	10/1/2023	9/30/2024
760315	BVRLMAEL	1211.24	10/1/2023	9/30/2024
760315	BVRLOHXA	1321.45	10/1/2023	9/30/2024
760315	BVSPCA11	1140.62	10/1/2023	9/30/2024
760315	BVTNMIVT	1495.86	10/1/2023	9/30/2024
760315	BVTNOR18	460.1	10/1/2023	9/30/2024
760315	BVTNOR90	628.09	10/1/2023	9/30/2024
760315	BVTNORAG	460.1	10/1/2023	9/30/2024
760315	BVTNORCI	628.09	10/1/2023	9/30/2024
760315	BVTNORJC	628.09	10/1/2023	9/30/2024
760315	BVTNOROE	628.09	10/1/2023	9/30/2024
760315	BVTNORXB	628.09	10/1/2023	9/30/2024
760315	BVVLILXA	2679.28	10/1/2023	9/30/2024
760315	BWBKMNBI	330.63	10/1/2023	9/30/2024
760315	BWBLNDXA	6300.16	10/1/2023	9/30/2024
760315	BWCYMIXG	2154.98	10/1/2023	9/30/2024
760315	BWDLMNXB	2008.39	10/1/2023	9/30/2024
760315	BWDLSDXA	7679.39	10/1/2023	9/30/2024
760315	BWDNGAMA	2492.03	10/1/2023	9/30/2024
760315	BWDNNDXA	5312.55	10/1/2023	9/30/2024
760315	BWFDTXXA	2523.06	10/1/2023	9/30/2024
760315	BWHMMEMA	1119.22	10/1/2023	9/30/2024
760315	BWLGFLXA	1140.62	10/1/2023	9/30/2024
760315	BWLGKYAT	401.25	10/1/2023	9/30/2024
760315	BWLGKYMA	383.06	10/1/2023	9/30/2024
760315	BWLGKYRV	879.54	10/1/2023	9/30/2024
760315	BWLGMOEA	941.6	10/1/2023	9/30/2024
760315	BWLGOHXA	355.24	10/1/2023	9/30/2024
760315	BWLGOKXA	2538.04	10/1/2023	9/30/2024
760315	BWLGVAXA	1081.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BWLRWIXA	3945.09	10/1/2023	9/30/2024
760315	BWMLNJ01	1124.57	10/1/2023	9/30/2024
760315	BWMNNDXA	5192.71	10/1/2023	9/30/2024
760315	BWMNSCXA	1152.39	10/1/2023	9/30/2024
760315	BWRVOH45	1070	10/1/2023	9/30/2024
760315	BWTNOHXB	1410.26	10/1/2023	9/30/2024
760315	BWTWNJBT	935.18	10/1/2023	9/30/2024
760315	BWTWWIXA	2099.34	10/1/2023	9/30/2024
760315	BWVLKYXA	1827.56	10/1/2023	9/30/2024
760315	BWVLMEBP	1860.73	10/1/2023	9/30/2024
760315	BWVLNEXL	2559.44	10/1/2023	9/30/2024
760315	BWVLORXX	594.92	10/1/2023	9/30/2024
760315	BWVLPABR	1076.42	10/1/2023	9/30/2024
760315	BWVLTNMA	1407.05	10/1/2023	9/30/2024
760315	BWVLTXLI	276.06	10/1/2023	9/30/2024
760315	BWVLTXOL	931.97	10/1/2023	9/30/2024
760315	BWVLTXTE	1201.61	10/1/2023	9/30/2024
760315	BWVYMNXB	6011.26	10/1/2023	9/30/2024
760315	BWWDTXXA	333.84	10/1/2023	9/30/2024
760315	BXBYOKXA	913.78	10/1/2023	9/30/2024
760315	BXBYOKXB	818.55	10/1/2023	9/30/2024
760315	BXELMTXC	3348.03	10/1/2023	9/30/2024
760315	BXHLIAXO	1526.89	10/1/2023	9/30/2024
760315	BXLYGAES	1612.49	10/1/2023	9/30/2024
760315	BXSPKSXA	1290.42	10/1/2023	9/30/2024
760315	BXTNNCXA	1878.92	10/1/2023	9/30/2024
760315	BXTNNCXB	1878.92	10/1/2023	9/30/2024
760315	BXTRIA01	1140.62	10/1/2023	9/30/2024
760315	BXTRIAXP	1140.62	10/1/2023	9/30/2024
760315	BXTRTNXA	1480.88	10/1/2023	9/30/2024
760315	BYBHFLMA	383.06	10/1/2023	9/30/2024
760315	BYBONCXA	1305.4	10/1/2023	9/30/2024
760315	BYCTMIMN	1060.37	10/1/2023	9/30/2024
760315	BYCYMIMN	808.92	10/1/2023	9/30/2024
760315	BYCYMIWS	313.51	10/1/2023	9/30/2024
760315	BYCYORXA	3381.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BYCYTXBY	1725.91	10/1/2023	9/30/2024
760315	BYCYWIXA	2599.03	10/1/2023	9/30/2024
760315	BYDNIAAC	1888.55	10/1/2023	9/30/2024
760315	BYFDCOMA	330.63	10/1/2023	9/30/2024
760315	BYFDWI11	622.74	10/1/2023	9/30/2024
760315	BYHLMSXA	1668.13	10/1/2023	9/30/2024
760315	BYKNVAXA	1305.4	10/1/2023	9/30/2024
760315	BYLDMNXB	1023.99	10/1/2023	9/30/2024
760315	BYLKWA01	330.63	10/1/2023	9/30/2024
760315	BYLSILXC	1060.37	10/1/2023	9/30/2024
760315	BYMLMIXI	5306.13	10/1/2023	9/30/2024
760315	BYMNALMA	383.06	10/1/2023	9/30/2024
760315	BYMNPRCO	44351.5	10/1/2023	9/30/2024
760315	BYNMTXXA	1867.15	10/1/2023	9/30/2024
760315	BYNNNJ02	882.75	10/1/2023	9/30/2024
760315	BYPKCA11	736.16	10/1/2023	9/30/2024
760315	BYPTMIMN	1707.72	10/1/2023	9/30/2024
760315	BYRDIAXO	3672.24	10/1/2023	9/30/2024
760315	BYRDNEXU	984.4	10/1/2023	9/30/2024
760315	BYRDNMMA	330.63	10/1/2023	9/30/2024
760315	BYRNGAXA	705.13	10/1/2023	9/30/2024
760315	BYRNILXA	882.75	10/1/2023	9/30/2024
760315	BYRNMIBY	1241.2	10/1/2023	9/30/2024
760315	BYRNMNXB	1397.42	10/1/2023	9/30/2024
760315	BYRNNEXC	3335.19	10/1/2023	9/30/2024
760315	BYRNNYBY	2001.97	10/1/2023	9/30/2024
760315	BYRNOKXA	4270.37	10/1/2023	9/30/2024
760315	BYRNTXXA	1814.72	10/1/2023	9/30/2024
760315	BYRSCOXC	2133.58	10/1/2023	9/30/2024
760315	BYRSOKMA	1970.94	10/1/2023	9/30/2024
760315	BYRSTXXA	1462.69	10/1/2023	9/30/2024
760315	BYRVMNXB	3163.99	10/1/2023	9/30/2024
760315	BYSDTXBY	916.99	10/1/2023	9/30/2024
760315	BYSHFLXA	573.52	10/1/2023	9/30/2024
760315	BYSHNYBY	1305.4	10/1/2023	9/30/2024
760315	BYSNTXXA	2480.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	BYSPMSXA	2332.6	10/1/2023	9/30/2024
760315	BYTNMAMA	925.55	10/1/2023	9/30/2024
760315	BYTNOKXB	1714.14	10/1/2023	9/30/2024
760315	BYTNVAXA	2005.18	10/1/2023	9/30/2024
760315	BYTWTNXA	2626.85	10/1/2023	9/30/2024
760315	BYTWTXXA	333.84	10/1/2023	9/30/2024
760315	BYTWTXXB	560.68	10/1/2023	9/30/2024
760315	BYTWTXXC	560.68	10/1/2023	9/30/2024
760315	BYVLARLE	478.29	10/1/2023	9/30/2024
760315	BYVLARPO	273.92	10/1/2023	9/30/2024
760315	BYVLGAXA	1361.04	10/1/2023	9/30/2024
760315	BYVLKYMA	1716.28	10/1/2023	9/30/2024
760315	BYVLMOXA	3065.55	10/1/2023	9/30/2024
760315	BYVLNJBV	1438.08	10/1/2023	9/30/2024
760315	BYVLNYXA	3366.22	10/1/2023	9/30/2024
760315	BYVLOHXA	708.34	10/1/2023	9/30/2024
760315	BYVLWIXA	2001.97	10/1/2023	9/30/2024
760315	BYVWIDXX	2010.53	10/1/2023	9/30/2024
760315	BZBYMAPE	2167.82	10/1/2023	9/30/2024
760315	BZMNMT11	300.67	10/1/2023	9/30/2024
760315	BZMNMTFG	300.67	10/1/2023	9/30/2024
760315	BZMNMTHZ	300.67	10/1/2023	9/30/2024
760315	BZMNMTMA	300.67	10/1/2023	9/30/2024
760315	BZWDPAXB	1499.07	10/1/2023	9/30/2024
760315	CABLMOXA	2881.51	10/1/2023	9/30/2024
760315	CABLWIXA	2409.64	10/1/2023	9/30/2024
760315	CABTARXA	398.04	10/1/2023	9/30/2024
760315	CABTVTXA	2722.08	10/1/2023	9/30/2024
760315	CACHOKMA	851.72	10/1/2023	9/30/2024
760315	CACYCOAP	330.63	10/1/2023	9/30/2024
760315	CACYCOMA	330.63	10/1/2023	9/30/2024
760315	CADDOKMA	619.53	10/1/2023	9/30/2024
760315	CADZKYMA	1219.8	10/1/2023	9/30/2024
760315	CADZOHXA	1584.67	10/1/2023	9/30/2024
760315	CAFBMSMA	3764.26	10/1/2023	9/30/2024
760315	CAHKILAA	536.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CAIRGAXA	1339.64	10/1/2023	9/30/2024
760315	CAIRILCF	1103.17	10/1/2023	9/30/2024
760315	CAIRNENW	330.63	10/1/2023	9/30/2024
760315	CAIRNYCA	1471.25	10/1/2023	9/30/2024
760315	CAIRWVXA	1397.42	10/1/2023	9/30/2024
760315	CALBPAXC	1781.55	10/1/2023	9/30/2024
760315	CALLMOXA	3313.79	10/1/2023	9/30/2024
760315	CALLVAXA	1336.43	10/1/2023	9/30/2024
760315	CALMMIMN	2403.22	10/1/2023	9/30/2024
760315	CALMOKXA	1974.15	10/1/2023	9/30/2024
760315	CALNARMA	619.53	10/1/2023	9/30/2024
760315	CALRALMA	941.6	10/1/2023	9/30/2024
760315	CALROKXA	4684.46	10/1/2023	9/30/2024
760315	CALSMECH	3270.99	10/1/2023	9/30/2024
760315	CALVVACA	1303.26	10/1/2023	9/30/2024
760315	CAMPCA11	1300.05	10/1/2023	9/30/2024
760315	CAMPCOXC	1894.97	10/1/2023	9/30/2024
760315	CAMPLAXA	2648.25	10/1/2023	9/30/2024
760315	CAMSWAXX	1339.64	10/1/2023	9/30/2024
760315	CANAVAXA	1882.13	10/1/2023	9/30/2024
760315	CANDNDXA	4512.19	10/1/2023	9/30/2024
760315	CANDNHDE	1691.67	10/1/2023	9/30/2024
760315	CANDNYXA	2005.18	10/1/2023	9/30/2024
760315	CANNINXA	1449.85	10/1/2023	9/30/2024
760315	CANNNHYA	2917.89	10/1/2023	9/30/2024
760315	CANNNYXA	1714.14	10/1/2023	9/30/2024
760315	CANOKYXA	2167.82	10/1/2023	9/30/2024
760315	CANSNYCZ	3623.02	10/1/2023	9/30/2024
760315	CANTOKXA	3623.02	10/1/2023	9/30/2024
760315	CANVSDXA	2200.99	10/1/2023	9/30/2024
760315	CANYKS05	1379.23	10/1/2023	9/30/2024
760315	CAPTNMXC	4168.72	10/1/2023	9/30/2024
760315	CARAOHXA	965.14	10/1/2023	9/30/2024
760315	CARBMEHI	5772.65	10/1/2023	9/30/2024
760315	CARLMNXC	2838.71	10/1/2023	9/30/2024
760315	CARMILBG	1661.71	10/1/2023	9/30/2024

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760315	CARMILXE	1661.71	10/1/2023	9/30/2024
760315	CARNOKXA	2927.52	10/1/2023	9/30/2024
760315	CARNPACA	544.63	10/1/2023	9/30/2024
760315	CAROMIXI	938.39	10/1/2023	9/30/2024
760315	CARRMIXA	1756.94	10/1/2023	9/30/2024
760315	CARTNJCA	824.97	10/1/2023	9/30/2024
760315	CARVILXE	793.94	10/1/2023	9/30/2024
760315	CARYIDXC	3013.12	10/1/2023	9/30/2024
760315	CARYILCA	1254.04	10/1/2023	9/30/2024
760315	CARYNCCE	383.06	10/1/2023	9/30/2024
760315	CARYNCWS	769.33	10/1/2023	9/30/2024
760315	CARYOHXA	1652.08	10/1/2023	9/30/2024
760315	CASAARXA	1587.88	10/1/2023	9/30/2024
760315	CASCWIXA	963	10/1/2023	9/30/2024
760315	CASHARMA	686.94	10/1/2023	9/30/2024
760315	CASHTXXA	1532.24	10/1/2023	9/30/2024
760315	CASTIAXO	2253.42	10/1/2023	9/30/2024
760315	CASTLAMA	1686.32	10/1/2023	9/30/2024
760315	CASTMECO	1578.25	10/1/2023	9/30/2024
760315	CASYIAXO	2676.07	10/1/2023	9/30/2024
760315	CASYILXC	1612.49	10/1/2023	9/30/2024
760315	CASYNMXC	3338.4	10/1/2023	9/30/2024
760315	CATNMANM	1084.98	10/1/2023	9/30/2024
760315	CATNMICT	1180.21	10/1/2023	9/30/2024
760315	CATNNEXL	2559.44	10/1/2023	9/30/2024
760315	CATNOH45	3915.13	10/1/2023	9/30/2024
760315	CATONYXA	2324.04	10/1/2023	9/30/2024
760315	CAVGCAAA	5266.54	10/1/2023	9/30/2024
760315	CAVLILXC	2283.38	10/1/2023	9/30/2024
760315	CAVLMOXA	4270.37	10/1/2023	9/30/2024
760315	CAVLUTXC	2700.68	10/1/2023	9/30/2024
760315	CAVRSDCO	300.67	10/1/2023	9/30/2024
760315	CAYGIN01	1428.45	10/1/2023	9/30/2024
760315	CAYGTXAB	2554.09	10/1/2023	9/30/2024
760315	CAYYPRCO	44351.5	10/1/2023	9/30/2024
760315	CBCVNMXA	2823.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CBCYINXA	2197.78	10/1/2023	9/30/2024
760315	CBCYWIXA	2615.08	10/1/2023	9/30/2024
760315	CBDNILXE	916.99	10/1/2023	9/30/2024
760315	CBGRMEXA	4252.18	10/1/2023	9/30/2024
760315	CBLSNYZB	1875.71	10/1/2023	9/30/2024
760315	CBMTCA11	1180.21	10/1/2023	9/30/2024
760315	CBRJPRUR	44351.5	10/1/2023	9/30/2024
760315	CBRYILXA	1854.31	10/1/2023	9/30/2024
760315	CBVLMIXG	1943.12	10/1/2023	9/30/2024
760315	CCAPHI49	754.35	10/1/2023	9/30/2024
760315	CCBHFLAF	815.34	10/1/2023	9/30/2024
760315	CCBHFLMA	401.25	10/1/2023	9/30/2024
760315	CCCNCOMA	330.63	10/1/2023	9/30/2024
760315	CCHLCAXF	1600.72	10/1/2023	9/30/2024
760315	CCHLMDCL	1035.76	10/1/2023	9/30/2024
760315	CCHRGAMA	1655.29	10/1/2023	9/30/2024
760315	CCHRPAXC	897.73	10/1/2023	9/30/2024
760315	CCHRWIXA	1627.47	10/1/2023	9/30/2024
760315	CCHSVAXA	1863.94	10/1/2023	9/30/2024
760315	CCMNCAXF	560.68	10/1/2023	9/30/2024
760315	CCTNMDCL	1897.11	10/1/2023	9/30/2024
760315	CCTSTXXA	2495.24	10/1/2023	9/30/2024
760315	CCVLIAAN	330.63	10/1/2023	9/30/2024
760315	CCVLIACO	330.63	10/1/2023	9/30/2024
760315	CCVLMDCH	1327.87	10/1/2023	9/30/2024
760315	CCVLNYXA	1305.4	10/1/2023	9/30/2024
760315	CDBGWI15	346.68	10/1/2023	9/30/2024
760315	CDBLNEXL	2044.77	10/1/2023	9/30/2024
760315	CDCKMOXA	1137.41	10/1/2023	9/30/2024
760315	CDCROKXA	1691.67	10/1/2023	9/30/2024
760315	CDCYUT08	818.55	10/1/2023	9/30/2024
760315	CDCYUTMA	330.63	10/1/2023	9/30/2024
760315	CDFLIACO	330.63	10/1/2023	9/30/2024
760315	CDGVGAXA	2243.79	10/1/2023	9/30/2024
760315	CDGVWIXA	1572.9	10/1/2023	9/30/2024
760315	CDHLMO51	1066.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CDKNNJCK	468.66	10/1/2023	9/30/2024
760315	CDKYFLMA	2029.79	10/1/2023	9/30/2024
760315	CDLCMIMN	1556.85	10/1/2023	9/30/2024
760315	CDLKINCZ	640.93	10/1/2023	9/30/2024
760315	CDLKOKXA	1962.38	10/1/2023	9/30/2024
760315	CDMLTXXA	1300.05	10/1/2023	9/30/2024
760315	CDOTWIXA	830.32	10/1/2023	9/30/2024
760315	CDPNILXA	2562.65	10/1/2023	9/30/2024
760315	CDPTPACO	2304.78	10/1/2023	9/30/2024
760315	CDRBALXA	1747.31	10/1/2023	9/30/2024
760315	CDRDCOXC	1630.68	10/1/2023	9/30/2024
760315	CDRRIA10	1081.77	10/1/2023	9/30/2024
760315	CDRRIAAB	300.67	10/1/2023	9/30/2024
760315	CDRRIADT	300.67	10/1/2023	9/30/2024
760315	CDRRIAMN	330.63	10/1/2023	9/30/2024
760315	CDRRIANO	330.63	10/1/2023	9/30/2024
760315	CDRRIAWS	330.63	10/1/2023	9/30/2024
760315	CDRRNERD	2357.21	10/1/2023	9/30/2024
760315	CDSPGAXA	1786.9	10/1/2023	9/30/2024
760315	CDSPMIMN	1318.24	10/1/2023	9/30/2024
760315	CDTWGAMA	2307.99	10/1/2023	9/30/2024
760315	CDVAKSPL	1771.92	10/1/2023	9/30/2024
760315	CDVLCAXF	4387	10/1/2023	9/30/2024
760315	CDVLILXA	655.91	10/1/2023	9/30/2024
760315	CDVLMIXG	5386.38	10/1/2023	9/30/2024
760315	CDVLNJCD	1600.72	10/1/2023	9/30/2024
760315	CDVLOH76	885.96	10/1/2023	9/30/2024
760315	CDWLGAXA	1894.97	10/1/2023	9/30/2024
760315	CDWLMIXG	950.16	10/1/2023	9/30/2024
760315	CDWLMOOL	1977.36	10/1/2023	9/30/2024
760315	CDWRKSLU	1541.87	10/1/2023	9/30/2024
760315	CDWRMIXG	471.87	10/1/2023	9/30/2024
760315	CDWRMSMA	3144.73	10/1/2023	9/30/2024
760315	CDWROHXA	732.95	10/1/2023	9/30/2024
760315	CDWRTXXA	3635.86	10/1/2023	9/30/2024
760315	CECLKYXA	1106.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CECLLAXA	1244.41	10/1/2023	9/30/2024
760315	CECLWIXA	2345.44	10/1/2023	9/30/2024
760315	CEDRMIXI	514.67	10/1/2023	9/30/2024
760315	CELNOHXA	355.24	10/1/2023	9/30/2024
760315	CELNTNXA	2289.8	10/1/2023	9/30/2024
760315	CELNTXDU	1201.61	10/1/2023	9/30/2024
760315	CELSTXXA	1428.45	10/1/2023	9/30/2024
760315	CENLILCE	286.76	10/1/2023	9/30/2024
760315	CENLILCU	287.83	10/1/2023	9/30/2024
760315	CENLMOXA	1278.65	10/1/2023	9/30/2024
760315	CENLWA01	330.63	10/1/2023	9/30/2024
760315	CENLWA04	330.63	10/1/2023	9/30/2024
760315	CENTINXA	1392.07	10/1/2023	9/30/2024
760315	CENTSCWS	1158.81	10/1/2023	9/30/2024
760315	CENTTXXC	3801.71	10/1/2023	9/30/2024
760315	CENTWIAB	3507.46	10/1/2023	9/30/2024
760315	CENTWIXA	3507.46	10/1/2023	9/30/2024
760315	CERSVAXA	1397.42	10/1/2023	9/30/2024
760315	CETNIAXC	2339.02	10/1/2023	9/30/2024
760315	CETNILXA	723.32	10/1/2023	9/30/2024
760315	CETNLAXA	2633.27	10/1/2023	9/30/2024
760315	CETNNCXA	1484.09	10/1/2023	9/30/2024
760315	CETNOHXA	828.18	10/1/2023	9/30/2024
760315	CETNWAXX	2069.38	10/1/2023	9/30/2024
760315	CEVETXXA	4911.3	10/1/2023	9/30/2024
760315	CEVLCAXF	2069.38	10/1/2023	9/30/2024
760315	CFCYCAXF	1627.47	10/1/2023	9/30/2024
760315	CFFYMOXA	2154.98	10/1/2023	9/30/2024
760315	CFLDFLMA	1532.24	10/1/2023	9/30/2024
760315	CFPKNJCS	800.36	10/1/2023	9/30/2024
760315	CFTNAZXC	5118.88	10/1/2023	9/30/2024
760315	CFTNCONM	330.63	10/1/2023	9/30/2024
760315	CFTNILXA	2829.08	10/1/2023	9/30/2024
760315	CFTNNJCF	882.75	10/1/2023	9/30/2024
760315	CFTNTNXA	3234.61	10/1/2023	9/30/2024
760315	CFTNTXXA	1566.48	10/1/2023	9/30/2024

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760315	CFVLALXA	2123.95	10/1/2023	9/30/2024
760315	CFVLARMA	711.55	10/1/2023	9/30/2024
760315	CFVLFLXA	1140.62	10/1/2023	9/30/2024
760315	CFVLGAXA	2664.3	10/1/2023	9/30/2024
760315	CFVLIAXO	2271.61	10/1/2023	9/30/2024
760315	CFVLIN01	329.56	10/1/2023	9/30/2024
760315	CFVLKS10	1032.55	10/1/2023	9/30/2024
760315	CFVLKSDE	1103.17	10/1/2023	9/30/2024
760315	CFVLMSAD	1964.52	10/1/2023	9/30/2024
760315	CFVLMSMA	1964.52	10/1/2023	9/30/2024
760315	CGGNIACO	330.63	10/1/2023	9/30/2024
760315	CGLKNYXA	3433.63	10/1/2023	9/30/2024
760315	CGTNMOXA	1875.71	10/1/2023	9/30/2024
760315	CGTNNDXA	4095.96	10/1/2023	9/30/2024
760315	CGTNNEXH	2483.47	10/1/2023	9/30/2024
760315	CGUSPRCO	44351.5	10/1/2023	9/30/2024
760315	CGVIINXA	1152.39	10/1/2023	9/30/2024
760315	CGVLILXD	916.99	10/1/2023	9/30/2024
760315	CGVLPACL	882.75	10/1/2023	9/30/2024
760315	CGVLVACL	1928.14	10/1/2023	9/30/2024
760315	CHAMNMXC	2955.34	10/1/2023	9/30/2024
760315	CHAMVIXX	54358.14	10/1/2023	9/30/2024
760315	CHAPILXC	818.55	10/1/2023	9/30/2024
760315	CHAPMIXI	1149.18	10/1/2023	9/30/2024
760315	CHAPNMMA	330.63	10/1/2023	9/30/2024
760315	CHAPSCCL	1191.98	10/1/2023	9/30/2024
760315	CHARTXXA	1308.61	10/1/2023	9/30/2024
760315	CHASKSWE	1078.56	10/1/2023	9/30/2024
760315	CHASMDCH	1076.42	10/1/2023	9/30/2024
760315	CHBGALMA	1468.04	10/1/2023	9/30/2024
760315	CHBGILXC	1109.59	10/1/2023	9/30/2024
760315	CHBGPAXC	1011.15	10/1/2023	9/30/2024
760315	CHBLSDCO	300.67	10/1/2023	9/30/2024
760315	CHBNILXA	2710.31	10/1/2023	9/30/2024
760315	CHBRNYXA	1471.25	10/1/2023	9/30/2024
760315	CHBTNV11	1122.43	10/1/2023	9/30/2024

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760315	CHBUORXA	805.71	10/1/2023	9/30/2024
760315	CHBYLAMA	1284	10/1/2023	9/30/2024
760315	CHBYMIMN	322.07	10/1/2023	9/30/2024
760315	CHBYMISO	1315.03	10/1/2023	9/30/2024
760315	CHCGIL24	241.82	10/1/2023	9/30/2024
760315	CHCGIL98	241.82	10/1/2023	9/30/2024
760315	CHCGILAB	241.82	10/1/2023	9/30/2024
760315	CHCGILAC	241.82	10/1/2023	9/30/2024
760315	CHCGILAU	812.13	10/1/2023	9/30/2024
760315	CHCGILBE	686.94	10/1/2023	9/30/2024
760315	CHCGILCA	287.83	10/1/2023	9/30/2024
760315	CHCGILCG	241.82	10/1/2023	9/30/2024
760315	CHCGILCL	219.35	10/1/2023	9/30/2024
760315	CHCGILCN	241.82	10/1/2023	9/30/2024
760315	CHCGILCP	241.82	10/1/2023	9/30/2024
760315	CHCGILDO	286.76	10/1/2023	9/30/2024
760315	CHCGILED	793.94	10/1/2023	9/30/2024
760315	CHCGILFR	214	10/1/2023	9/30/2024
760315	CHCGILGM	241.82	10/1/2023	9/30/2024
760315	CHCGILHB	723.32	10/1/2023	9/30/2024
760315	CHCGILID	261.08	10/1/2023	9/30/2024
760315	CHCGILIR	287.83	10/1/2023	9/30/2024
760315	CHCGILKE	741.51	10/1/2023	9/30/2024
760315	CHCGILKI	287.83	10/1/2023	9/30/2024
760315	CHCGILLA	282.48	10/1/2023	9/30/2024
760315	CHCGILLD	741.51	10/1/2023	9/30/2024
760315	CHCGILLR	261.08	10/1/2023	9/30/2024
760315	CHCGILLW	287.83	10/1/2023	9/30/2024
760315	CHCGILME	286.76	10/1/2023	9/30/2024
760315	CHCGILMH	849.58	10/1/2023	9/30/2024
760315	CHCGILMO	287.83	10/1/2023	9/30/2024
760315	CHCGILNE	279.27	10/1/2023	9/30/2024
760315	CHCGILOH	655.91	10/1/2023	9/30/2024
760315	CHCGILOK	741.51	10/1/2023	9/30/2024
760315	CHCGILPM	294.25	10/1/2023	9/30/2024
760315	CHCGILPR	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CHCGILPU	723.32	10/1/2023	9/30/2024
760315	CHCGILRP	287.83	10/1/2023	9/30/2024
760315	CHCGILSC	582.08	10/1/2023	9/30/2024
760315	CHCGILST	279.27	10/1/2023	9/30/2024
760315	CHCGILSU	246.1	10/1/2023	9/30/2024
760315	CHCGILTC	261.08	10/1/2023	9/30/2024
760315	CHCGILTO	241.82	10/1/2023	9/30/2024
760315	CHCGILWB	214	10/1/2023	9/30/2024
760315	CHCGILWJ	241.82	10/1/2023	9/30/2024
760315	CHCGILWU	241.82	10/1/2023	9/30/2024
760315	CHCHILLE	241.82	10/1/2023	9/30/2024
760315	CHCHMDBE	368.08	10/1/2023	9/30/2024
760315	CHCHNHXA	2403.22	10/1/2023	9/30/2024
760315	CHCIILNQ	686.94	10/1/2023	9/30/2024
760315	CHCKNYCE	1970.94	10/1/2023	9/30/2024
760315	CHCKOKMA	1241.2	10/1/2023	9/30/2024
760315	CHCLILUE	282.48	10/1/2023	9/30/2024
760315	CHCMGAXA	1232.64	10/1/2023	9/30/2024
760315	CHCNNYXA	3249.59	10/1/2023	9/30/2024
760315	CHCPMARI	736.16	10/1/2023	9/30/2024
760315	CHCPMAWE	836.74	10/1/2023	9/30/2024
760315	CHCRPAXC	778.96	10/1/2023	9/30/2024
760315	CHCTOKXA	1211.24	10/1/2023	9/30/2024
760315	CHCYIATC	330.63	10/1/2023	9/30/2024
760315	CHCYMDCH	2167.82	10/1/2023	9/30/2024
760315	CHCYVACC	1382.44	10/1/2023	9/30/2024
760315	CHDBNCXA	1373.88	10/1/2023	9/30/2024
760315	CHDRNENW	330.63	10/1/2023	9/30/2024
760315	CHDSARMA	1931.35	10/1/2023	9/30/2024
760315	CHENILXA	1186.63	10/1/2023	9/30/2024
760315	CHESGAXA	1668.13	10/1/2023	9/30/2024
760315	CHESIAXA	3448.61	10/1/2023	9/30/2024
760315	CHESILXE	1446.64	10/1/2023	9/30/2024
760315	CHESMAMU	1691.67	10/1/2023	9/30/2024
760315	CHESMSXA	2621.5	10/1/2023	9/30/2024
760315	CHESMTXC	3132.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CHESNEXC	3167.2	10/1/2023	9/30/2024
760315	CHESNHXA	1581.46	10/1/2023	9/30/2024
760315	CHESNJXJ	861.35	10/1/2023	9/30/2024
760315	CHESNYXA	3258.15	10/1/2023	9/30/2024
760315	CHESOHXA	987.61	10/1/2023	9/30/2024
760315	CHESOKXA	4387	10/1/2023	9/30/2024
760315	CHESPACA	431.21	10/1/2023	9/30/2024
760315	CHESPACB	824.97	10/1/2023	9/30/2024
760315	CHESSCXA	2108.97	10/1/2023	9/30/2024
760315	CHESSDXA	1556.85	10/1/2023	9/30/2024
760315	CHESTXXA	3451.82	10/1/2023	9/30/2024
760315	CHESVACR	1106.38	10/1/2023	9/30/2024
760315	CHESVTXA	2093.99	10/1/2023	9/30/2024
760315	CHESWVCW	1689.53	10/1/2023	9/30/2024
760315	CHFDILXE	2296.22	10/1/2023	9/30/2024
760315	CHFDIN01	797.15	10/1/2023	9/30/2024
760315	CHFDMASB	1744.1	10/1/2023	9/30/2024
760315	CHFDMO52	254.66	10/1/2023	9/30/2024
760315	CHFDOHXA	1468.04	10/1/2023	9/30/2024
760315	CHFDSCXA	1762.29	10/1/2023	9/30/2024
760315	CHFFMOTU	2761.67	10/1/2023	9/30/2024
760315	CHFLOH24	738.3	10/1/2023	9/30/2024
760315	CHFLWI11	963	10/1/2023	9/30/2024
760315	CHFRMAAH	1116.01	10/1/2023	9/30/2024
760315	CHFRMANO	1116.01	10/1/2023	9/30/2024
760315	CHGVMNXC	1824.35	10/1/2023	9/30/2024
760315	CHGVNCXA	1278.65	10/1/2023	9/30/2024
760315	CHGVOHCG	683.73	10/1/2023	9/30/2024
760315	CHGWWYXC	1946.33	10/1/2023	9/30/2024
760315	CHHGILCH	286.76	10/1/2023	9/30/2024
760315	CHHLOHXA	1091.4	10/1/2023	9/30/2024
760315	CHHLTNXA	846.37	10/1/2023	9/30/2024
760315	CHHLWA01	330.63	10/1/2023	9/30/2024
760315	CHHMILXC	824.97	10/1/2023	9/30/2024
760315	CHHMLAXA	1805.09	10/1/2023	9/30/2024
760315	CHHMMAOH	2958.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CHHMMIXI	1643.52	10/1/2023	9/30/2024
760315	CHHMNYXA	1502.28	10/1/2023	9/30/2024
760315	CHHMOHXA	778.96	10/1/2023	9/30/2024
760315	CHHMVACH	1035.76	10/1/2023	9/30/2024
760315	CHICCA01	328.49	10/1/2023	9/30/2024
760315	CHICCA10	330.63	10/1/2023	9/30/2024
760315	CHICTXXA	1854.31	10/1/2023	9/30/2024
760315	CHILWIXA	2123.95	10/1/2023	9/30/2024
760315	CHINTXCH	711.55	10/1/2023	9/30/2024
760315	CHKTNYFR	1014.36	10/1/2023	9/30/2024
760315	CHKTVAXA	968.35	10/1/2023	9/30/2024
760315	CHLCIAXO	1707.72	10/1/2023	9/30/2024
760315	CHLCILXD	1084.98	10/1/2023	9/30/2024
760315	CHLCMOMI	2047.98	10/1/2023	9/30/2024
760315	CHLCOHXA	312.44	10/1/2023	9/30/2024
760315	CHLCTXUL	1839.33	10/1/2023	9/30/2024
760315	CHLDNCXA	1219.8	10/1/2023	9/30/2024
760315	CHLDTXWE	2786.28	10/1/2023	9/30/2024
760315	CHLFALXA	1127.78	10/1/2023	9/30/2024
760315	CHLHMOXA	1443.43	10/1/2023	9/30/2024
760315	CHLHMSXA	2148.56	10/1/2023	9/30/2024
760315	CHLHVAXA	1165.23	10/1/2023	9/30/2024
760315	CHLKCAXF	2311.2	10/1/2023	9/30/2024
760315	CHLKFLXA	1854.31	10/1/2023	9/30/2024
760315	CHLKMIXI	1584.67	10/1/2023	9/30/2024
760315	CHLKPAXC	943.74	10/1/2023	9/30/2024
760315	CHLKWVCL	732.95	10/1/2023	9/30/2024
760315	CHLMMAST	2894.35	10/1/2023	9/30/2024
760315	CHLNCA11	1464.83	10/1/2023	9/30/2024
760315	CHLNWAXX	2115.39	10/1/2023	9/30/2024
760315	CHLQORXA	803.57	10/1/2023	9/30/2024
760315	CHLRCA11	762.91	10/1/2023	9/30/2024
760315	CHLSALMA	1066.79	10/1/2023	9/30/2024
760315	CHLSIAXO	1471.25	10/1/2023	9/30/2024
760315	CHLSIDXC	4944.47	10/1/2023	9/30/2024
760315	CHLSMACH	830.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CHLSMIMN	1143.83	10/1/2023	9/30/2024
760315	CHLSOKMA	1714.14	10/1/2023	9/30/2024
760315	CHLSVTMA	1793.32	10/1/2023	9/30/2024
760315	CHMBGADG	401.25	10/1/2023	9/30/2024
760315	CHMBGAMA	401.25	10/1/2023	9/30/2024
760315	CHMBNEXS	2988.51	10/1/2023	9/30/2024
760315	CHMGNYXA	3090.16	10/1/2023	9/30/2024
760315	CHMLORXX	1278.65	10/1/2023	9/30/2024
760315	CHMNTNXA	1940.98	10/1/2023	9/30/2024
760315	CHMPILCO	294.25	10/1/2023	9/30/2024
760315	CHMPILCP	293.18	10/1/2023	9/30/2024
760315	CHMPILCU	294.25	10/1/2023	9/30/2024
760315	CHMPILLW	294.25	10/1/2023	9/30/2024
760315	CHMPILRA	294.25	10/1/2023	9/30/2024
760315	CHMPMIMN	919.13	10/1/2023	9/30/2024
760315	CHMPNCAA	1017.57	10/1/2023	9/30/2024
760315	CHMSMOXA	1088.19	10/1/2023	9/30/2024
760315	CHMTMASO	1894.97	10/1/2023	9/30/2024
760315	CHMTNYXA	3593.06	10/1/2023	9/30/2024
760315	CHMWUTXC	2608.66	10/1/2023	9/30/2024
760315	CHMYNMXC	1342.85	10/1/2023	9/30/2024
760315	CHNCILXE	889.17	10/1/2023	9/30/2024
760315	CHNCVAXA	762.91	10/1/2023	9/30/2024
760315	CHNCVAXB	803.57	10/1/2023	9/30/2024
760315	CHNDAZ67	460.1	10/1/2023	9/30/2024
760315	CHNDAZ79	435.49	10/1/2023	9/30/2024
760315	CHNDAZMA	460.1	10/1/2023	9/30/2024
760315	CHNDAZSO	460.1	10/1/2023	9/30/2024
760315	CHNDAZWE	435.49	10/1/2023	9/30/2024
760315	CHNDIN01	1055.02	10/1/2023	9/30/2024
760315	CHNDMNXC	4255.39	10/1/2023	9/30/2024
760315	CHNDOKMA	1287.21	10/1/2023	9/30/2024
760315	CHNDTXXA	2746.69	10/1/2023	9/30/2024
760315	CHNGMICR	1162.02	10/1/2023	9/30/2024
760315	CHNGTXXA	2102.55	10/1/2023	9/30/2024
760315	CHNKMSSU	2866.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CHNKMTXC	4604.21	10/1/2023	9/30/2024
760315	CHNLAZXC	818.55	10/1/2023	9/30/2024
760315	CHNOCAXF	374.5	10/1/2023	9/30/2024
760315	CHNTKSSS	963	10/1/2023	9/30/2024
760315	CHNTVA21	468.66	10/1/2023	9/30/2024
760315	CHNTVADH	468.66	10/1/2023	9/30/2024
760315	CHNYKSKI	1195.19	10/1/2023	9/30/2024
760315	CHNYWAXC	698.71	10/1/2023	9/30/2024
760315	CHOKMNXC	4702.65	10/1/2023	9/30/2024
760315	CHORLAXA	1913.16	10/1/2023	9/30/2024
760315	CHOTMTXC	2531.62	10/1/2023	9/30/2024
760315	CHOTOKXA	1471.25	10/1/2023	9/30/2024
760315	CHPLFLJA	1995.55	10/1/2023	9/30/2024
760315	CHPLKYMA	1811.51	10/1/2023	9/30/2024
760315	CHPLNEXU	1290.42	10/1/2023	9/30/2024
760315	CHPLNYAJ	8820.01	10/1/2023	9/30/2024
760315	CHPLSCXA	956.58	10/1/2023	9/30/2024
760315	CHPNLAXA	1392.07	10/1/2023	9/30/2024
760315	CHPQNYCP	989.75	10/1/2023	9/30/2024
760315	CHRBINXA	609.9	10/1/2023	9/30/2024
760315	CHRCTXXA	2639.69	10/1/2023	9/30/2024
760315	CHRDIAXO	2075.8	10/1/2023	9/30/2024
760315	CHRDOHXA	1017.57	10/1/2023	9/30/2024
760315	CHRKALXA	1315.03	10/1/2023	9/30/2024
760315	CHRKIACO	330.63	10/1/2023	9/30/2024
760315	CHRKNCXB	1413.47	10/1/2023	9/30/2024
760315	CHRKOKMA	2669.65	10/1/2023	9/30/2024
760315	CHRKTXXA	2952.13	10/1/2023	9/30/2024
760315	CHRLIAXO	1556.85	10/1/2023	9/30/2024
760315	CHRLMIMN	1318.24	10/1/2023	9/30/2024
760315	CHRLMTXC	2320.83	10/1/2023	9/30/2024
760315	CHRLNC32	401.25	10/1/2023	9/30/2024
760315	CHRLNC33	698.71	10/1/2023	9/30/2024
760315	CHRLNCBO	401.25	10/1/2023	9/30/2024
760315	CHRLNCCA	331.7	10/1/2023	9/30/2024
760315	CHRLNCCE	383.06	10/1/2023	9/30/2024

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760315	CHRLNCCR	383.06	10/1/2023	9/30/2024
760315	CHRLNCDE	401.25	10/1/2023	9/30/2024
760315	CHRLNCER	383.06	10/1/2023	9/30/2024
760315	CHRLNCLP	383.06	10/1/2023	9/30/2024
760315	CHRLNCMI	772.54	10/1/2023	9/30/2024
760315	CHRLNCMT	401.25	10/1/2023	9/30/2024
760315	CHRLNCNA	401.25	10/1/2023	9/30/2024
760315	CHRLNCOD	674.1	10/1/2023	9/30/2024
760315	CHRLNCRE	401.25	10/1/2023	9/30/2024
760315	CHRLNCRL	401.25	10/1/2023	9/30/2024
760315	CHRLNCRU	401.25	10/1/2023	9/30/2024
760315	CHRLNCSH	383.06	10/1/2023	9/30/2024
760315	CHRLNCTA	401.25	10/1/2023	9/30/2024
760315	CHRLNCTH	383.06	10/1/2023	9/30/2024
760315	CHRLNCUN	401.25	10/1/2023	9/30/2024
760315	CHRLNCVE	401.25	10/1/2023	9/30/2024
760315	CHRLPACH	1275.44	10/1/2023	9/30/2024
760315	CHRLTNMT	2102.55	10/1/2023	9/30/2024
760315	CHRLTXXA	1867.15	10/1/2023	9/30/2024
760315	CHRLVT01	1223.01	10/1/2023	9/30/2024
760315	CHRMNC72	401.25	10/1/2023	9/30/2024
760315	CHRNTXCH	3476.43	10/1/2023	9/30/2024
760315	CHROIAXO	2611.87	10/1/2023	9/30/2024
760315	CHRONC23	401.25	10/1/2023	9/30/2024
760315	CHRONCNN	401.25	10/1/2023	9/30/2024
760315	CHRONCOK	401.25	10/1/2023	9/30/2024
760315	CHRSILXC	916.99	10/1/2023	9/30/2024
760315	CHRSIN01	1397.42	10/1/2023	9/30/2024
760315	CHRSTXCH	1400.63	10/1/2023	9/30/2024
760315	CHRTIAXC	1351.41	10/1/2023	9/30/2024
760315	CHRTILXE	1035.76	10/1/2023	9/30/2024
760315	CHRTMDCH	1453.06	10/1/2023	9/30/2024
760315	CHRTNYXA	3859.49	10/1/2023	9/30/2024
760315	CHRTTXXA	1173.79	10/1/2023	9/30/2024
760315	CHRWCOXC	1484.09	10/1/2023	9/30/2024
760315	CHRWSCES	1747.31	10/1/2023	9/30/2024

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760315	CHRXNCRX	401.25	10/1/2023	9/30/2024
760315	CHRXNCYI	401.25	10/1/2023	9/30/2024
760315	CHSDOHXA	429.07	10/1/2023	9/30/2024
760315	CHSGOH36	1980.57	10/1/2023	9/30/2024
760315	CHSHCT01	754.35	10/1/2023	9/30/2024
760315	CHSHCT02	754.35	10/1/2023	9/30/2024
760315	CHSHMNCS	330.63	10/1/2023	9/30/2024
760315	CHSKMNXC	1195.19	10/1/2023	9/30/2024
760315	CHSKOHXA	1456.27	10/1/2023	9/30/2024
760315	CHSKVAAY	938.39	10/1/2023	9/30/2024
760315	CHSKVACD	1023.99	10/1/2023	9/30/2024
760315	CHSKVACX	950.16	10/1/2023	9/30/2024
760315	CHSKVADC	874.19	10/1/2023	9/30/2024
760315	CHSKVAEH	874.19	10/1/2023	9/30/2024
760315	CHSKVAGU	938.39	10/1/2023	9/30/2024
760315	CHSKVAPR	527.51	10/1/2023	9/30/2024
760315	CHSLMI01	2161.4	10/1/2023	9/30/2024
760315	CHSLMIMN	2161.4	10/1/2023	9/30/2024
760315	CHSNMIXI	766.12	10/1/2023	9/30/2024
760315	CHSNSCXA	1127.78	10/1/2023	9/30/2024
760315	CHSPCAXF	1778.34	10/1/2023	9/30/2024
760315	CHSTILXC	2488.82	10/1/2023	9/30/2024
760315	CHSTMN01	330.63	10/1/2023	9/30/2024
760315	CHSTMNCH	330.63	10/1/2023	9/30/2024
760315	CHSWFLXA	1112.8	10/1/2023	9/30/2024
760315	CHTGLAXA	1909.95	10/1/2023	9/30/2024
760315	CHTGNYZH	5616.43	10/1/2023	9/30/2024
760315	CHTGOKXB	4074.56	10/1/2023	9/30/2024
760315	CHTGTN12	401.25	10/1/2023	9/30/2024
760315	CHTGTN48	726.53	10/1/2023	9/30/2024
760315	CHTGTN78	401.25	10/1/2023	9/30/2024
760315	CHTGTNBR	401.25	10/1/2023	9/30/2024
760315	CHTGTNDT	726.53	10/1/2023	9/30/2024
760315	CHTGTNHT	910.57	10/1/2023	9/30/2024
760315	CHTGTNKF	401.25	10/1/2023	9/30/2024
760315	CHTGTNKV	401.25	10/1/2023	9/30/2024

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760315	CHTGTNMA	401.25	10/1/2023	9/30/2024
760315	CHTGTNMV	946.95	10/1/2023	9/30/2024
760315	CHTGTNNS	383.06	10/1/2023	9/30/2024
760315	CHTGTNRB	383.06	10/1/2023	9/30/2024
760315	CHTGTNRO	800.36	10/1/2023	9/30/2024
760315	CHTGTNSE	762.91	10/1/2023	9/30/2024
760315	CHTGTNSM	726.53	10/1/2023	9/30/2024
760315	CHTHFLXA	3188.6	10/1/2023	9/30/2024
760315	CHTHOKXD	1995.55	10/1/2023	9/30/2024
760315	CHTHTNDN	401.25	10/1/2023	9/30/2024
760315	CHTKWI01	1698.09	10/1/2023	9/30/2024
760315	CHTKWIXA	1698.09	10/1/2023	9/30/2024
760315	CHTMALXA	2215.97	10/1/2023	9/30/2024
760315	CHTNARXA	1487.3	10/1/2023	9/30/2024
760315	CHTNILXC	1287.21	10/1/2023	9/30/2024
760315	CHTNINXA	680.52	10/1/2023	9/30/2024
760315	CHTNMOMU	686.94	10/1/2023	9/30/2024
760315	CHTNMSAD	1655.29	10/1/2023	9/30/2024
760315	CHTNMSMA	1716.28	10/1/2023	9/30/2024
760315	CHTNSC10	401.25	10/1/2023	9/30/2024
760315	CHTNSCDP	383.06	10/1/2023	9/30/2024
760315	CHTNSCDT	383.06	10/1/2023	9/30/2024
760315	CHTNSCFU	401.25	10/1/2023	9/30/2024
760315	CHTNSCJM	683.73	10/1/2023	9/30/2024
760315	CHTNSCJN	784.31	10/1/2023	9/30/2024
760315	CHTNSCLB	383.06	10/1/2023	9/30/2024
760315	CHTNSCNO	383.06	10/1/2023	9/30/2024
760315	CHTNSCPS	401.25	10/1/2023	9/30/2024
760315	CHTNSCVD	683.73	10/1/2023	9/30/2024
760315	CHTNSCWA	383.06	10/1/2023	9/30/2024
760315	CHTNTNMT	971.56	10/1/2023	9/30/2024
760315	CHTNWV50	591.71	10/1/2023	9/30/2024
760315	CHTNWV93	422.65	10/1/2023	9/30/2024
760315	CHTNWVBM	422.65	10/1/2023	9/30/2024
760315	CHTNWVCE	422.65	10/1/2023	9/30/2024
760315	CHTNWVJA	422.65	10/1/2023	9/30/2024

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760315	CHTNWVLE	421.58	10/1/2023	9/30/2024
760315	CHTOSCBT	401.25	10/1/2023	9/30/2024
760315	CHTPKSBE	895.59	10/1/2023	9/30/2024
760315	CHTQNYXA	3298.81	10/1/2023	9/30/2024
760315	CHTRCAXF	2679.28	10/1/2023	9/30/2024
760315	CHTRPACH	1284	10/1/2023	9/30/2024
760315	CHTTGAXA	778.96	10/1/2023	9/30/2024
760315	CHTTPACT	532.86	10/1/2023	9/30/2024
760315	CHTWIN01	1030.41	10/1/2023	9/30/2024
760315	CHTWMABF	557.47	10/1/2023	9/30/2024
760315	CHTWMABM	557.47	10/1/2023	9/30/2024
760315	CHTWNHBR	2599.03	10/1/2023	9/30/2024
760315	CHTWWVXA	1637.1	10/1/2023	9/30/2024
760315	CHULMOXA	3438.98	10/1/2023	9/30/2024
760315	CHVAKSEM	757.56	10/1/2023	9/30/2024
760315	CHVGARXA	2240.58	10/1/2023	9/30/2024
760315	CHVLMOXA	1499.07	10/1/2023	9/30/2024
760315	CHVLNCCE	971.56	10/1/2023	9/30/2024
760315	CHVLNJQA	374.5	10/1/2023	9/30/2024
760315	CHVLOHXA	1346.06	10/1/2023	9/30/2024
760315	CHVLPACH	509.32	10/1/2023	9/30/2024
760315	CHVLVACF	450.47	10/1/2023	9/30/2024
760315	CHVLVACP	450.47	10/1/2023	9/30/2024
760315	CHVLVAXA	450.47	10/1/2023	9/30/2024
760315	CHVLVAXB	450.47	10/1/2023	9/30/2024
760315	CHVLWVCL	1848.96	10/1/2023	9/30/2024
760315	CHVSCA11	354.17	10/1/2023	9/30/2024
760315	CHVSCA12	606.69	10/1/2023	9/30/2024
760315	CHVTOHCH	698.71	10/1/2023	9/30/2024
760315	CHVXMIMN	950.16	10/1/2023	9/30/2024
760315	CHVYARMA	987.61	10/1/2023	9/30/2024
760315	CHVYAZMA	330.63	10/1/2023	9/30/2024
760315	CHVYILXA	741.51	10/1/2023	9/30/2024
760315	CHVYNYZV	3200.37	10/1/2023	9/30/2024
760315	CHWCCA11	943.74	10/1/2023	9/30/2024
760315	CHWKILXA	1627.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CHWLCOXC	3126.54	10/1/2023	9/30/2024
760315	CHWLWAXX	1686.32	10/1/2023	9/30/2024
760315	CHWOGAXA	741.51	10/1/2023	9/30/2024
760315	CHWOILXA	1541.87	10/1/2023	9/30/2024
760315	CHYNOKXA	4739.03	10/1/2023	9/30/2024
760315	CHYNWYFN	300.67	10/1/2023	9/30/2024
760315	CHYNWYJL	300.67	10/1/2023	9/30/2024
760315	CHYNWYMA	262.15	10/1/2023	9/30/2024
760315	CHYNWYRF	300.67	10/1/2023	9/30/2024
760315	CHZYNYXA	8555.72	10/1/2023	9/30/2024
760315	CIBCAZXC	3470.01	10/1/2023	9/30/2024
760315	CIBLAZXC	3657.26	10/1/2023	9/30/2024
760315	CICRILCI	287.83	10/1/2023	9/30/2024
760315	CICRINXA	1367.46	10/1/2023	9/30/2024
760315	CICRNYCJ	1014.36	10/1/2023	9/30/2024
760315	CIMACAXF	4444.78	10/1/2023	9/30/2024
760315	CISCILXC	2304.78	10/1/2023	9/30/2024
760315	CISCTXHI	2648.25	10/1/2023	9/30/2024
760315	CISNILXE	1992.34	10/1/2023	9/30/2024
760315	CITNTXXA	1453.06	10/1/2023	9/30/2024
760315	CITNWIXA	2302.64	10/1/2023	9/30/2024
760315	CITRFLXA	729.74	10/1/2023	9/30/2024
760315	CIVLPAXC	851.72	10/1/2023	9/30/2024
760315	CIVLUTXC	4727.26	10/1/2023	9/30/2024
760315	CIVLWIXA	2370.05	10/1/2023	9/30/2024
760315	CKCKTNXA	2783.07	10/1/2023	9/30/2024
760315	CKCYMTMA	300.67	10/1/2023	9/30/2024
760315	CKSNKYXA	1916.37	10/1/2023	9/30/2024
760315	CKSNNEUW	330.63	10/1/2023	9/30/2024
760315	CKTNMIMN	922.34	10/1/2023	9/30/2024
760315	CKTNMNCR	330.63	10/1/2023	9/30/2024
760315	CKTNNCXA	1204.82	10/1/2023	9/30/2024
760315	CKTNNERD	6318.35	10/1/2023	9/30/2024
760315	CKVLILXD	1694.88	10/1/2023	9/30/2024
760315	CKVLNYXA	2902.91	10/1/2023	9/30/2024
760315	CKVLOHXA	1388.86	10/1/2023	9/30/2024

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760315	CKVLTNXA	557.47	10/1/2023	9/30/2024
760315	CKVLTNXB	1422.03	10/1/2023	9/30/2024
760315	CKVLWYXC	8221.88	10/1/2023	9/30/2024
760315	CLADTXXB	1949.54	10/1/2023	9/30/2024
760315	CLANALMA	1502.28	10/1/2023	9/30/2024
760315	CLARIAXO	1694.88	10/1/2023	9/30/2024
760315	CLARMICL	1827.56	10/1/2023	9/30/2024
760315	CLARPA01	1661.71	10/1/2023	9/30/2024
760315	CLARPACL	1661.71	10/1/2023	9/30/2024
760315	CLARPAMH	1661.71	10/1/2023	9/30/2024
760315	CLATNEXL	1676.69	10/1/2023	9/30/2024
760315	CLAYKYMA	849.58	10/1/2023	9/30/2024
760315	CLAYNYOS	1048.6	10/1/2023	9/30/2024
760315	CLAYWVXA	2452.44	10/1/2023	9/30/2024
760315	CLBAAKXA	48324.41	10/1/2023	9/30/2024
760315	CLBGCAXF	1505.49	10/1/2023	9/30/2024
760315	CLBGIAXP	1584.67	10/1/2023	9/30/2024
760315	CLBGMOXA	1094.61	10/1/2023	9/30/2024
760315	CLBGOHXA	465.45	10/1/2023	9/30/2024
760315	CLBGWVCP	407.67	10/1/2023	9/30/2024
760315	CLBGWVMA	406.6	10/1/2023	9/30/2024
760315	CLBHVAXA	1260.46	10/1/2023	9/30/2024
760315	CLBKMNXC	3531	10/1/2023	9/30/2024
760315	CLBKNHMA	3482.85	10/1/2023	9/30/2024
760315	CLBNOH48	861.35	10/1/2023	9/30/2024
760315	CLBNTXCI	1336.43	10/1/2023	9/30/2024
760315	CLBNTXMI	1336.43	10/1/2023	9/30/2024
760315	CLBRGAXA	1214.45	10/1/2023	9/30/2024
760315	CLBROKXA	4849.24	10/1/2023	9/30/2024
760315	CLBSCA11	350.96	10/1/2023	9/30/2024
760315	CLBSCA50	350.96	10/1/2023	9/30/2024
760315	CLBYKS05	2669.65	10/1/2023	9/30/2024
760315	CLBYKSBS	2669.65	10/1/2023	9/30/2024
760315	CLBYWAXX	925.55	10/1/2023	9/30/2024
760315	CLBYWIXA	2118.6	10/1/2023	9/30/2024
760315	CLCHCT00	1357.83	10/1/2023	9/30/2024

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760315	CLCHILXD	2572.28	10/1/2023	9/30/2024
760315	CLCKOR53	460.1	10/1/2023	9/30/2024
760315	CLCKSCXA	867.77	10/1/2023	9/30/2024
760315	CLCMMOXX	2035.14	10/1/2023	9/30/2024
760315	CLCNNYCN	2599.03	10/1/2023	9/30/2024
760315	CLCRNYCC	1189.84	10/1/2023	9/30/2024
760315	CLCROKXA	1857.52	10/1/2023	9/30/2024
760315	CLCSLAXA	1556.85	10/1/2023	9/30/2024
760315	CLCTKS06	273.92	10/1/2023	9/30/2024
760315	CLCTKYXA	1781.55	10/1/2023	9/30/2024
760315	CLCTNEXL	2853.69	10/1/2023	9/30/2024
760315	CLCTNYCC	1204.82	10/1/2023	9/30/2024
760315	CLCYAZAA	1771.92	10/1/2023	9/30/2024
760315	CLCYCA11	328.49	10/1/2023	9/30/2024
760315	CLCYCAXG	374.5	10/1/2023	9/30/2024
760315	CLCYCOXC	1714.14	10/1/2023	9/30/2024
760315	CLCYILCG	2038.35	10/1/2023	9/30/2024
760315	CLCYMNXB	3654.05	10/1/2023	9/30/2024
760315	CLCYMSXA	2623.64	10/1/2023	9/30/2024
760315	CLCYSDXA	6425.35	10/1/2023	9/30/2024
760315	CLCYTXCC	1909.95	10/1/2023	9/30/2024
760315	CLCYWAXA	1857.52	10/1/2023	9/30/2024
760315	CLDCNMXC	3136.17	10/1/2023	9/30/2024
760315	CLDGAZMA	330.63	10/1/2023	9/30/2024
760315	CLDGGAXA	1318.24	10/1/2023	9/30/2024
760315	CLDGKSXA	10242.04	10/1/2023	9/30/2024
760315	CLDGTNMA	1438.08	10/1/2023	9/30/2024
760315	CLDGTXXA	1560.06	10/1/2023	9/30/2024
760315	CLDLTNXA	1376.02	10/1/2023	9/30/2024
760315	CLDMWA01	330.63	10/1/2023	9/30/2024
760315	CLDNARXA	1505.49	10/1/2023	9/30/2024
760315	CLDNMICL	1170.58	10/1/2023	9/30/2024
760315	CLDNMN01	330.63	10/1/2023	9/30/2024
760315	CLDNMNCA	330.63	10/1/2023	9/30/2024
760315	CLDNMOXA	2311.2	10/1/2023	9/30/2024
760315	CLDNMSMA	3982.54	10/1/2023	9/30/2024

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760315	CLDNNYXA	1520.47	10/1/2023	9/30/2024
760315	CLDNOHXA	1446.64	10/1/2023	9/30/2024
760315	CLDNTXXA	3317	10/1/2023	9/30/2024
760315	CLDNWI14	971.56	10/1/2023	9/30/2024
760315	CLELWA01	330.63	10/1/2023	9/30/2024
760315	CLEMCAXF	1149.18	10/1/2023	9/30/2024
760315	CLETTXXA	1453.06	10/1/2023	9/30/2024
760315	CLEVARMA	1009.01	10/1/2023	9/30/2024
760315	CLEVGAXA	778.96	10/1/2023	9/30/2024
760315	CLEVMOXA	938.39	10/1/2023	9/30/2024
760315	CLEVMSBA	1716.28	10/1/2023	9/30/2024
760315	CLEVMSMA	1716.28	10/1/2023	9/30/2024
760315	CLEVNCMA	1035.76	10/1/2023	9/30/2024
760315	CLEVNYCE	1214.45	10/1/2023	9/30/2024
760315	CLEVOH25	315.65	10/1/2023	9/30/2024
760315	CLEVOH42	306.02	10/1/2023	9/30/2024
760315	CLEVOH43	306.02	10/1/2023	9/30/2024
760315	CLEVOH45	701.92	10/1/2023	9/30/2024
760315	CLEVOH53	313.51	10/1/2023	9/30/2024
760315	CLEVOH62	235.4	10/1/2023	9/30/2024
760315	CLEVOH63	321	10/1/2023	9/30/2024
760315	CLEVOH64	306.02	10/1/2023	9/30/2024
760315	CLEVOH74	315.65	10/1/2023	9/30/2024
760315	CLEVOH97	306.02	10/1/2023	9/30/2024
760315	CLEVOHAQ	263.22	10/1/2023	9/30/2024
760315	CLEVOHBL	263.22	10/1/2023	9/30/2024
760315	CLEVOHDR	263.22	10/1/2023	9/30/2024
760315	CLEVOHEK	263.22	10/1/2023	9/30/2024
760315	CLEVOHIB	263.22	10/1/2023	9/30/2024
760315	CLEVOHIW	263.22	10/1/2023	9/30/2024
760315	CLEVOHUG	263.22	10/1/2023	9/30/2024
760315	CLEVOKMA	1057.16	10/1/2023	9/30/2024
760315	CLEVTNMA	383.06	10/1/2023	9/30/2024
760315	CLEVTXCL	1446.64	10/1/2023	9/30/2024
760315	CLEVWIXA	2875.09	10/1/2023	9/30/2024
760315	CLEXOHUQ	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLEYOHDH	263.22	10/1/2023	9/30/2024
760315	CLEYOHJJ	263.22	10/1/2023	9/30/2024
760315	CLFDIAXO	2940.36	10/1/2023	9/30/2024
760315	CLFDMNXC	4880.27	10/1/2023	9/30/2024
760315	CLFDMOXA	2933.94	10/1/2023	9/30/2024
760315	CLFDPACL	431.21	10/1/2023	9/30/2024
760315	CLFDSDXA	6208.14	10/1/2023	9/30/2024
760315	CLFDUTMA	460.1	10/1/2023	9/30/2024
760315	CLFFNMXC	4862.08	10/1/2023	9/30/2024
760315	CLFKIDXX	3108.35	10/1/2023	9/30/2024
760315	CLFLKSXA	1474.46	10/1/2023	9/30/2024
760315	CLFLMTXC	922.34	10/1/2023	9/30/2024
760315	CLFLSCXA	1336.43	10/1/2023	9/30/2024
760315	CLFNNJXJ	692.29	10/1/2023	9/30/2024
760315	CLFRMIXG	1827.56	10/1/2023	9/30/2024
760315	CLFRMOXA	1017.57	10/1/2023	9/30/2024
760315	CLFRPACA	1130.99	10/1/2023	9/30/2024
760315	CLFXCAXF	1088.19	10/1/2023	9/30/2024
760315	CLFXIACO	330.63	10/1/2023	9/30/2024
760315	CLFXILXD	1109.59	10/1/2023	9/30/2024
760315	CLFXINXA	1281.86	10/1/2023	9/30/2024
760315	CLFXLAMA	1315.03	10/1/2023	9/30/2024
760315	CLFXNDXA	1900.32	10/1/2023	9/30/2024
760315	CLFXWA01	330.63	10/1/2023	9/30/2024
760315	CLFXWIXA	1379.23	10/1/2023	9/30/2024
760315	CLGHIAXO	1913.16	10/1/2023	9/30/2024
760315	CLGHWIXA	1055.02	10/1/2023	9/30/2024
760315	CLGNMNXC	1382.44	10/1/2023	9/30/2024
760315	CLGTOKMA	2623.64	10/1/2023	9/30/2024
760315	CLGVMNXC	1735.54	10/1/2023	9/30/2024
760315	CLHGOH32	701.92	10/1/2023	9/30/2024
760315	CLHGVACO	1158.81	10/1/2023	9/30/2024
760315	CLHLIAXO	1453.06	10/1/2023	9/30/2024
760315	CLHLINXA	1241.2	10/1/2023	9/30/2024
760315	CLHLMOXA	3065.55	10/1/2023	9/30/2024
760315	CLHLSCXA	1860.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLHNCOMA	460.1	10/1/2023	9/30/2024
760315	CLHNFLXA	882.75	10/1/2023	9/30/2024
760315	CLHNGAES	383.06	10/1/2023	9/30/2024
760315	CLHNILXE	760.77	10/1/2023	9/30/2024
760315	CLHNKYMA	1189.84	10/1/2023	9/30/2024
760315	CLHNLAMA	1321.45	10/1/2023	9/30/2024
760315	CLHNMOXB	1017.57	10/1/2023	9/30/2024
760315	CLIOALXA	2289.8	10/1/2023	9/30/2024
760315	CLIOMIMN	987.61	10/1/2023	9/30/2024
760315	CLIOSCMA	1563.27	10/1/2023	9/30/2024
760315	CLJTIAAM	1909.95	10/1/2023	9/30/2024
760315	CLJTIAXO	1909.95	10/1/2023	9/30/2024
760315	CLLKIAXO	1027.2	10/1/2023	9/30/2024
760315	CLLKMNXA	1431.66	10/1/2023	9/30/2024
760315	CLLKSDXA	3540.63	10/1/2023	9/30/2024
760315	CLLKWIXA	2685.7	10/1/2023	9/30/2024
760315	CLLMILXA	2569.07	10/1/2023	9/30/2024
760315	CLMAALXA	1710.93	10/1/2023	9/30/2024
760315	CLMACT00	701.92	10/1/2023	9/30/2024
760315	CLMAILXE	624.88	10/1/2023	9/30/2024
760315	CLMAKYXA	2391.45	10/1/2023	9/30/2024
760315	CLMALAMA	1502.28	10/1/2023	9/30/2024
760315	CLMAMDCB	368.08	10/1/2023	9/30/2024
760315	CLMAMDJT	532.86	10/1/2023	9/30/2024
760315	CLMAMDNI	468.66	10/1/2023	9/30/2024
760315	CLMAMDOB	532.86	10/1/2023	9/30/2024
760315	CLMAMDSR	431.21	10/1/2023	9/30/2024
760315	CLMAMEEP	2317.62	10/1/2023	9/30/2024
760315	CLMAMORS	741.51	10/1/2023	9/30/2024
760315	CLMAMOWB	741.51	10/1/2023	9/30/2024
760315	CLMAMOXA	741.51	10/1/2023	9/30/2024
760315	CLMAMOXB	910.57	10/1/2023	9/30/2024
760315	CLMAMSBF	1655.29	10/1/2023	9/30/2024
760315	CLMAMSMA	1655.29	10/1/2023	9/30/2024
760315	CLMANCXA	968.35	10/1/2023	9/30/2024
760315	CLMANJXW	959.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLMAPAXC	741.51	10/1/2023	9/30/2024
760315	CLMASCAR	698.71	10/1/2023	9/30/2024
760315	CLMASCBQ	674.1	10/1/2023	9/30/2024
760315	CLMASCCH	383.06	10/1/2023	9/30/2024
760315	CLMASCDF	772.54	10/1/2023	9/30/2024
760315	CLMASCEA	401.25	10/1/2023	9/30/2024
760315	CLMASCLN	401.25	10/1/2023	9/30/2024
760315	CLMASCPA	649.49	10/1/2023	9/30/2024
760315	CLMASCRJ	401.25	10/1/2023	9/30/2024
760315	CLMASCSA	331.7	10/1/2023	9/30/2024
760315	CLMASCSC	846.37	10/1/2023	9/30/2024
760315	CLMASCSH	449.4	10/1/2023	9/30/2024
760315	CLMASCSN	383.06	10/1/2023	9/30/2024
760315	CLMASCSU	698.71	10/1/2023	9/30/2024
760315	CLMASCSW	383.06	10/1/2023	9/30/2024
760315	CLMASCTL	401.25	10/1/2023	9/30/2024
760315	CLMASCTS	342.4	10/1/2023	9/30/2024
760315	CLMASDXA	5858.25	10/1/2023	9/30/2024
760315	CLMATNMA	383.06	10/1/2023	9/30/2024
760315	CLMAWAXA	1462.69	10/1/2023	9/30/2024
760315	CLMBALMA	1035.76	10/1/2023	9/30/2024
760315	CLMBGAAT	401.25	10/1/2023	9/30/2024
760315	CLMBGABV	2455.65	10/1/2023	9/30/2024
760315	CLMBGAFN	401.25	10/1/2023	9/30/2024
760315	CLMBGAMT	383.06	10/1/2023	9/30/2024
760315	CLMBGAMW	383.06	10/1/2023	9/30/2024
760315	CLMBILCO	830.32	10/1/2023	9/30/2024
760315	CLMBIN01	335.98	10/1/2023	9/30/2024
760315	CLMBIN02	640.93	10/1/2023	9/30/2024
760315	CLMBKSXA	1888.55	10/1/2023	9/30/2024
760315	CLMBKSXB	1530.1	10/1/2023	9/30/2024
760315	CLMBKYXA	2140	10/1/2023	9/30/2024
760315	CLMBMSDL	3795.29	10/1/2023	9/30/2024
760315	CLMBMSMA	383.06	10/1/2023	9/30/2024
760315	CLMBMTMA	300.67	10/1/2023	9/30/2024
760315	CLMBNCXA	1284	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLMBNDXA	6495.97	10/1/2023	9/30/2024
760315	CLMBNEXG	2261.98	10/1/2023	9/30/2024
760315	CLMBNMXC	3451.82	10/1/2023	9/30/2024
760315	CLMBOH11	261.08	10/1/2023	9/30/2024
760315	CLMBOH23	331.7	10/1/2023	9/30/2024
760315	CLMBOH25	333.84	10/1/2023	9/30/2024
760315	CLMBOH26	649.49	10/1/2023	9/30/2024
760315	CLMBOH27	306.02	10/1/2023	9/30/2024
760315	CLMBOH29	306.02	10/1/2023	9/30/2024
760315	CLMBOH44	701.92	10/1/2023	9/30/2024
760315	CLMBOH47	306.02	10/1/2023	9/30/2024
760315	CLMBOH86	284.62	10/1/2023	9/30/2024
760315	CLMBOHFQ	263.22	10/1/2023	9/30/2024
760315	CLMBOHIA	263.22	10/1/2023	9/30/2024
760315	CLMBOHIQ	223.63	10/1/2023	9/30/2024
760315	CLMBOHIT	223.63	10/1/2023	9/30/2024
760315	CLMBOHLT	263.22	10/1/2023	9/30/2024
760315	CLMBOHUJ	223.63	10/1/2023	9/30/2024
760315	CLMBSC32	401.25	10/1/2023	9/30/2024
760315	CLMBSC44	401.25	10/1/2023	9/30/2024
760315	CLMBTXCL	1793.32	10/1/2023	9/30/2024
760315	CLMBWI11	1885.34	10/1/2023	9/30/2024
760315	CLMCOH35	263.22	10/1/2023	9/30/2024
760315	CLMCOHFI	263.22	10/1/2023	9/30/2024
760315	CLMCOHIB	306.02	10/1/2023	9/30/2024
760315	CLMDOH44	263.22	10/1/2023	9/30/2024
760315	CLMDOHHX	263.22	10/1/2023	9/30/2024
760315	CLMDOHOE	263.22	10/1/2023	9/30/2024
760315	CLMDOHZI	539.28	10/1/2023	9/30/2024
760315	CLMEOH95	263.22	10/1/2023	9/30/2024
760315	CLMFOHHO	284.62	10/1/2023	9/30/2024
760315	CLMNALFA	1563.27	10/1/2023	9/30/2024
760315	CLMNALJC	1532.24	10/1/2023	9/30/2024
760315	CLMNALMA	1594.3	10/1/2023	9/30/2024
760315	CLMNIAXO	1155.6	10/1/2023	9/30/2024
760315	CLMNMIMN	1526.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLMNSDCO	300.67	10/1/2023	9/30/2024
760315	CLMNTXXA	1422.03	10/1/2023	9/30/2024
760315	CLMNWIXA	971.56	10/1/2023	9/30/2024
760315	CLMRIACO	330.63	10/1/2023	9/30/2024
760315	CLMSCAXF	821.76	10/1/2023	9/30/2024
760315	CLMSIAXO	1530.1	10/1/2023	9/30/2024
760315	CLMSTXXA	2215.97	10/1/2023	9/30/2024
760315	CLMTCAXF	374.5	10/1/2023	9/30/2024
760315	CLMTFLXA	475.08	10/1/2023	9/30/2024
760315	CLMTGAMA	2090.78	10/1/2023	9/30/2024
760315	CLMTIAXO	2753.11	10/1/2023	9/30/2024
760315	CLMTILXE	747.93	10/1/2023	9/30/2024
760315	CLMTMNXA	1349.27	10/1/2023	9/30/2024
760315	CLMTMOXA	3700.06	10/1/2023	9/30/2024
760315	CLMTNCMA	931.97	10/1/2023	9/30/2024
760315	CLMTNHBR	2707.1	10/1/2023	9/30/2024
760315	CLMTSDXA	5830.43	10/1/2023	9/30/2024
760315	CLMTVAXA	943.74	10/1/2023	9/30/2024
760315	CLMTWYXC	4693.02	10/1/2023	9/30/2024
760315	CLMXMIXI	1198.4	10/1/2023	9/30/2024
760315	CLMXMNXC	1403.84	10/1/2023	9/30/2024
760315	CLNCIAXO	1885.34	10/1/2023	9/30/2024
760315	CLNCMOXA	1418.82	10/1/2023	9/30/2024
760315	CLNCMTMA	300.67	10/1/2023	9/30/2024
760315	CLNCNYBA	1235.85	10/1/2023	9/30/2024
760315	CLNCVACL	1186.63	10/1/2023	9/30/2024
760315	CLNDIAXO	1459.48	10/1/2023	9/30/2024
760315	CLNDWVPC	1066.79	10/1/2023	9/30/2024
760315	CLNGCA01	1857.52	10/1/2023	9/30/2024
760315	CLNGNCXA	965.14	10/1/2023	9/30/2024
760315	CLNSGAXA	1468.04	10/1/2023	9/30/2024
760315	CLNSIAXO	1211.24	10/1/2023	9/30/2024
760315	CLNSMOXA	2182.8	10/1/2023	9/30/2024
760315	CLNSMSMA	1468.04	10/1/2023	9/30/2024
760315	CLNSWIXA	3396.18	10/1/2023	9/30/2024
760315	CLNTNVXF	8430.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLNTTXMA	803.57	10/1/2023	9/30/2024
760315	CLNYKSXA	1900.32	10/1/2023	9/30/2024
760315	CLNYOKXA	3047.36	10/1/2023	9/30/2024
760315	CLOKCA11	1545.08	10/1/2023	9/30/2024
760315	CLPKMDBW	433.35	10/1/2023	9/30/2024
760315	CLPKMTMA	300.67	10/1/2023	9/30/2024
760315	CLPKNYCP	1147.04	10/1/2023	9/30/2024
760315	CLPLINXA	1030.41	10/1/2023	9/30/2024
760315	CLPPVA01	1808.3	10/1/2023	9/30/2024
760315	CLPPVACU	431.21	10/1/2023	9/30/2024
760315	CLPPVAGR	1600.72	10/1/2023	9/30/2024
760315	CLPPVALI	1186.63	10/1/2023	9/30/2024
760315	CLPPVARV	1630.68	10/1/2023	9/30/2024
760315	CLPTCA11	1101.03	10/1/2023	9/30/2024
760315	CLPTKYMA	1468.04	10/1/2023	9/30/2024
760315	CLPTPAXC	1101.03	10/1/2023	9/30/2024
760315	CLPTTNXA	1373.88	10/1/2023	9/30/2024
760315	CLPTVAXA	1361.04	10/1/2023	9/30/2024
760315	CLQTGAES	1995.55	10/1/2023	9/30/2024
760315	CLQTMNCA	330.63	10/1/2023	9/30/2024
760315	CLRDIAXT	2899.7	10/1/2023	9/30/2024
760315	CLREGAXA	1578.25	10/1/2023	9/30/2024
760315	CLRGNCXA	2121.81	10/1/2023	9/30/2024
760315	CLRIIAAF	330.63	10/1/2023	9/30/2024
760315	CLRIIACO	330.63	10/1/2023	9/30/2024
760315	CLRKARXA	3384.41	10/1/2023	9/30/2024
760315	CLRKMIMN	1827.56	10/1/2023	9/30/2024
760315	CLRKMOXA	1462.69	10/1/2023	9/30/2024
760315	CLRKNEXS	1719.49	10/1/2023	9/30/2024
760315	CLRKSDXA	4175.14	10/1/2023	9/30/2024
760315	CLRKTNXA	2296.22	10/1/2023	9/30/2024
760315	CLRKWYXC	3071.97	10/1/2023	9/30/2024
760315	CLRMOKMA	1165.23	10/1/2023	9/30/2024
760315	CLRNMAYA	1931.35	10/1/2023	9/30/2024
760315	CLRNMNCO	330.63	10/1/2023	9/30/2024
760315	CLRNNCXA	1035.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLRSMNXC	1591.09	10/1/2023	9/30/2024
760315	CLRTOKXA	3292.39	10/1/2023	9/30/2024
760315	CLRTPACL	824.97	10/1/2023	9/30/2024
760315	CLRVMIXH	805.71	10/1/2023	9/30/2024
760315	CLRVPAXC	1208.03	10/1/2023	9/30/2024
760315	CLSMPAXC	913.78	10/1/2023	9/30/2024
760315	CLSNILXC	1446.64	10/1/2023	9/30/2024
760315	CLSNKSXA	3869.12	10/1/2023	9/30/2024
760315	CLSNMTXC	8435.88	10/1/2023	9/30/2024
760315	CLSNNERD	5138.14	10/1/2023	9/30/2024
760315	CLSNSCMA	1127.78	10/1/2023	9/30/2024
760315	CLSPCO11	435.49	10/1/2023	9/30/2024
760315	CLSPCO32	460.1	10/1/2023	9/30/2024
760315	CLSPCO63	435.49	10/1/2023	9/30/2024
760315	CLSPCOEA	460.1	10/1/2023	9/30/2024
760315	CLSPCOMA	435.49	10/1/2023	9/30/2024
760315	CLSPCOPV	435.49	10/1/2023	9/30/2024
760315	CLSPCOSM	460.1	10/1/2023	9/30/2024
760315	CLSPIAXO	2983.16	10/1/2023	9/30/2024
760315	CLSPILXE	818.55	10/1/2023	9/30/2024
760315	CLSPINXA	1219.8	10/1/2023	9/30/2024
760315	CLSPMDCS	858.14	10/1/2023	9/30/2024
760315	CLSPMNCB	460.1	10/1/2023	9/30/2024
760315	CLSPMOFI	3777.1	10/1/2023	9/30/2024
760315	CLSPMONO	3755.7	10/1/2023	9/30/2024
760315	CLSPNYXA	3206.79	10/1/2023	9/30/2024
760315	CLSPOKXA	3571.66	10/1/2023	9/30/2024
760315	CLSPTXXA	2385.03	10/1/2023	9/30/2024
760315	CLSQCO01	435.49	10/1/2023	9/30/2024
760315	CLSQCOMF	460.1	10/1/2023	9/30/2024
760315	CLSTCA11	815.34	10/1/2023	9/30/2024
760315	CLSTMTMA	300.67	10/1/2023	9/30/2024
760315	CLSTNJCO	858.14	10/1/2023	9/30/2024
760315	CLSTOHXA	968.35	10/1/2023	9/30/2024
760315	CLSTTNXA	1977.36	10/1/2023	9/30/2024
760315	CLSTTXXA	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLSTTXXB	560.68	10/1/2023	9/30/2024
760315	CLSTTXXD	808.92	10/1/2023	9/30/2024
760315	CLTNARXA	1918.51	10/1/2023	9/30/2024
760315	CLTNCT00	2026.58	10/1/2023	9/30/2024
760315	CLTNFLXA	2038.35	10/1/2023	9/30/2024
760315	CLTNIACC	330.63	10/1/2023	9/30/2024
760315	CLTNIACO	330.63	10/1/2023	9/30/2024
760315	CLTNIADC	330.63	10/1/2023	9/30/2024
760315	CLTNILXC	1109.59	10/1/2023	9/30/2024
760315	CLTNIN01	1643.52	10/1/2023	9/30/2024
760315	CLTNKYES	1284	10/1/2023	9/30/2024
760315	CLTNLAMA	1594.3	10/1/2023	9/30/2024
760315	CLTNMACH	1116.01	10/1/2023	9/30/2024
760315	CLTNMDCL	1048.6	10/1/2023	9/30/2024
760315	CLTNMEML	1508.7	10/1/2023	9/30/2024
760315	CLTNMIXG	1867.15	10/1/2023	9/30/2024
760315	CLTNMNXA	4423.38	10/1/2023	9/30/2024
760315	CLTNMOXA	1591.09	10/1/2023	9/30/2024
760315	CLTNMTXC	1232.64	10/1/2023	9/30/2024
760315	CLTNNCXA	1070	10/1/2023	9/30/2024
760315	CLTNNJXJ	372.36	10/1/2023	9/30/2024
760315	CLTNNYZI	889.17	10/1/2023	9/30/2024
760315	CLTNOK13	2278.03	10/1/2023	9/30/2024
760315	CLTNOKMA	2278.03	10/1/2023	9/30/2024
760315	CLTNSCMA	1229.43	10/1/2023	9/30/2024
760315	CLTNTNMA	1321.45	10/1/2023	9/30/2024
760315	CLTNWAXA	1357.83	10/1/2023	9/30/2024
760315	CLTNWIXA	2158.19	10/1/2023	9/30/2024
760315	CLTOGAXA	1066.79	10/1/2023	9/30/2024
760315	CLTSORXA	1084.98	10/1/2023	9/30/2024
760315	CLUBMOXX	1885.34	10/1/2023	9/30/2024
760315	CLUTIAXO	1875.71	10/1/2023	9/30/2024
760315	CLUTTXCL	1492.65	10/1/2023	9/30/2024
760315	CLUTTXLJ	1471.25	10/1/2023	9/30/2024
760315	CLVIPACL	1354.62	10/1/2023	9/30/2024
760315	CLVLARXA	2697.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLVLGAXA	1134.2	10/1/2023	9/30/2024
760315	CLVLIAAA	1602.86	10/1/2023	9/30/2024
760315	CLVLILXC	1035.76	10/1/2023	9/30/2024
760315	CLVLMDCE	882.75	10/1/2023	9/30/2024
760315	CLVLMIMN	1464.83	10/1/2023	9/30/2024
760315	CLVLMOCI	1149.18	10/1/2023	9/30/2024
760315	CLVLNYCK	1084.98	10/1/2023	9/30/2024
760315	CLVLOHXB	778.96	10/1/2023	9/30/2024
760315	CLVLPAXC	1103.17	10/1/2023	9/30/2024
760315	CLVLTNMA	383.06	10/1/2023	9/30/2024
760315	CLVLTXXA	3617.67	10/1/2023	9/30/2024
760315	CLVLUTMA	1351.41	10/1/2023	9/30/2024
760315	CLVLVAXA	2102.55	10/1/2023	9/30/2024
760315	CLVLWA01	330.63	10/1/2023	9/30/2024
760315	CLVNOKMA	2210.62	10/1/2023	9/30/2024
760315	CLVRIN01	1821.14	10/1/2023	9/30/2024
760315	CLVRMOLU	778.96	10/1/2023	9/30/2024
760315	CLVRNYCV	1535.45	10/1/2023	9/30/2024
760315	CLVROR01	330.63	10/1/2023	9/30/2024
760315	CLVRSCES	971.56	10/1/2023	9/30/2024
760315	CLVRVACL	1750.52	10/1/2023	9/30/2024
760315	CLVSCA11	350.96	10/1/2023	9/30/2024
760315	CLVSNMMA	330.63	10/1/2023	9/30/2024
760315	CLVSNMWE	330.63	10/1/2023	9/30/2024
760315	CLVSNMXC	330.63	10/1/2023	9/30/2024
760315	CLVTTXCL	1020.78	10/1/2023	9/30/2024
760315	CLVWWAXA	1017.57	10/1/2023	9/30/2024
760315	CLVYILCV	613.11	10/1/2023	9/30/2024
760315	CLWDNJCW	628.09	10/1/2023	9/30/2024
760315	CLWDVACW	1066.79	10/1/2023	9/30/2024
760315	CLWDWVXA	2510.22	10/1/2023	9/30/2024
760315	CLWHNCXA	1382.44	10/1/2023	9/30/2024
760315	CLWLIDMA	300.67	10/1/2023	9/30/2024
760315	CLWLKSXA	2381.82	10/1/2023	9/30/2024
760315	CLWLNJCW	824.97	10/1/2023	9/30/2024
760315	CLWLOHXA	1045.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CLWLTXXA	1327.87	10/1/2023	9/30/2024
760315	CLWRFLWX	567.1	10/1/2023	9/30/2024
760315	CLWRFLXA	337.05	10/1/2023	9/30/2024
760315	CLWRKSXA	1250.83	10/1/2023	9/30/2024
760315	CLWRMNXC	1464.83	10/1/2023	9/30/2024
760315	CLWRMOXA	2850.48	10/1/2023	9/30/2024
760315	CLWRNEXS	1916.37	10/1/2023	9/30/2024
760315	CLWRWAXA	1296.84	10/1/2023	9/30/2024
760315	CLWTFL05	567.1	10/1/2023	9/30/2024
760315	CLWYMNXC	2483.47	10/1/2023	9/30/2024
760315	CLWYNEXH	3982.54	10/1/2023	9/30/2024
760315	CLXCCA12	711.55	10/1/2023	9/30/2024
760315	CLYDNCMA	1284	10/1/2023	9/30/2024
760315	CLYDNYCY	1783.69	10/1/2023	9/30/2024
760315	CLYDOHXA	1045.39	10/1/2023	9/30/2024
760315	CLYDTXXA	1308.61	10/1/2023	9/30/2024
760315	CLYMNYXA	3966.49	10/1/2023	9/30/2024
760315	CLYMPACL	935.18	10/1/2023	9/30/2024
760315	CLYMWIXA	1729.12	10/1/2023	9/30/2024
760315	CLYTNMMA	6532.35	10/1/2023	9/30/2024
760315	CMBACA11	1284	10/1/2023	9/30/2024
760315	CMBAMIXJ	4659.85	10/1/2023	9/30/2024
760315	CMBAWIXA	2826.94	10/1/2023	9/30/2024
760315	CMBGINXA	1633.89	10/1/2023	9/30/2024
760315	CMBGKYMA	1315.03	10/1/2023	9/30/2024
760315	CMBRIAAB	1237.99	10/1/2023	9/30/2024
760315	CMBRIAXO	1237.99	10/1/2023	9/30/2024
760315	CMBRIDXC	2985.3	10/1/2023	9/30/2024
760315	CMBRILXD	1520.47	10/1/2023	9/30/2024
760315	CMBRMA01	557.47	10/1/2023	9/30/2024
760315	CMBRMABE	368.08	10/1/2023	9/30/2024
760315	CMBRMAMQ	557.47	10/1/2023	9/30/2024
760315	CMBRMAOR	557.47	10/1/2023	9/30/2024
760315	CMBRMAWA	557.47	10/1/2023	9/30/2024
760315	CMBRMDCM	946.95	10/1/2023	9/30/2024
760315	CMBRMN01	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CMBRMNCA	330.63	10/1/2023	9/30/2024
760315	CMBRNEXS	4015.71	10/1/2023	9/30/2024
760315	CMBRNYCM	1630.68	10/1/2023	9/30/2024
760315	CMBROHXB	355.24	10/1/2023	9/30/2024
760315	CMBRWIXA	1045.39	10/1/2023	9/30/2024
760315	CMBSMA01	557.47	10/1/2023	9/30/2024
760315	CMBSMAAZ	557.47	10/1/2023	9/30/2024
760315	CMBYTXXA	2488.82	10/1/2023	9/30/2024
760315	CMCHNJCH	1333.22	10/1/2023	9/30/2024
760315	CMCKTXXA	5631.41	10/1/2023	9/30/2024
760315	CMCRSDXA	4901.67	10/1/2023	9/30/2024
760315	CMCYILCC	287.83	10/1/2023	9/30/2024
760315	CMCYINXA	784.31	10/1/2023	9/30/2024
760315	CMCYTNMT	1189.84	10/1/2023	9/30/2024
760315	CMDNALXA	4714.42	10/1/2023	9/30/2024
760315	CMDNARCU	1909.95	10/1/2023	9/30/2024
760315	CMDNARSH	1771.92	10/1/2023	9/30/2024
760315	CMDNARTE	1839.33	10/1/2023	9/30/2024
760315	CMDNDECD	965.14	10/1/2023	9/30/2024
760315	CMDNINXA	1229.43	10/1/2023	9/30/2024
760315	CMDNMEEL	1790.11	10/1/2023	9/30/2024
760315	CMDNMIXI	5199.13	10/1/2023	9/30/2024
760315	CMDNNJ21	371.29	10/1/2023	9/30/2024
760315	CMDNNJ32	371.29	10/1/2023	9/30/2024
760315	CMDNNJCE	368.08	10/1/2023	9/30/2024
760315	CMDNNYZM	1530.1	10/1/2023	9/30/2024
760315	CMDNOHXA	989.75	10/1/2023	9/30/2024
760315	CMDNSCLG	1158.81	10/1/2023	9/30/2024
760315	CMDNSCMA	1315.03	10/1/2023	9/30/2024
760315	CMDNTNMA	2213.83	10/1/2023	9/30/2024
760315	CMFRMNXC	3335.19	10/1/2023	9/30/2024
760315	CMFTTXXA	2099.34	10/1/2023	9/30/2024
760315	CMGVILXE	1060.37	10/1/2023	9/30/2024
760315	CMGVOHXA	1048.6	10/1/2023	9/30/2024
760315	CMISWAXA	1367.46	10/1/2023	9/30/2024
760315	CMLDIAXO	3016.33	10/1/2023	9/30/2024

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760315	CMLDKYXA	1992.34	10/1/2023	9/30/2024
760315	CMLDMDCM	432.28	10/1/2023	9/30/2024
760315	CMLDMEMA	1038.97	10/1/2023	9/30/2024
760315	CMLDOHXA	864.56	10/1/2023	9/30/2024
760315	CMLDVACU	1829.7	10/1/2023	9/30/2024
760315	CMLDWIXA	2412.85	10/1/2023	9/30/2024
760315	CMLLGAMA	383.06	10/1/2023	9/30/2024
760315	CMLSNYID	1048.6	10/1/2023	9/30/2024
760315	CMLSNYON	889.17	10/1/2023	9/30/2024
760315	CMMKNYCM	1272.23	10/1/2023	9/30/2024
760315	CMMROKMA	2256.63	10/1/2023	9/30/2024
760315	CMNCOKXA	3577.01	10/1/2023	9/30/2024
760315	CMNCTXXA	1392.07	10/1/2023	9/30/2024
760315	CMNGGAMA	401.25	10/1/2023	9/30/2024
760315	CMNLCA11	1545.08	10/1/2023	9/30/2024
760315	CMNTOKMA	1541.87	10/1/2023	9/30/2024
760315	CMPBMNXA	1918.51	10/1/2023	9/30/2024
760315	CMPBMOCH	1241.2	10/1/2023	9/30/2024
760315	CMPBNYCP	2881.51	10/1/2023	9/30/2024
760315	CMPBSCXA	805.71	10/1/2023	9/30/2024
760315	CMPBTXXA	2327.25	10/1/2023	9/30/2024
760315	CMPDCA01	659.12	10/1/2023	9/30/2024
760315	CMPHALXA	1640.31	10/1/2023	9/30/2024
760315	CMPKMICP	333.84	10/1/2023	9/30/2024
760315	CMPNILXC	963	10/1/2023	9/30/2024
760315	CMPNMOXA	1232.64	10/1/2023	9/30/2024
760315	CMPSILXA	1805.09	10/1/2023	9/30/2024
760315	CMPTWIXA	1928.14	10/1/2023	9/30/2024
760315	CMPVCA11	1492.65	10/1/2023	9/30/2024
760315	CMRCGAXA	981.19	10/1/2023	9/30/2024
760315	CMRCMICM	922.34	10/1/2023	9/30/2024
760315	CMRCMINR	885.96	10/1/2023	9/30/2024
760315	CMRCTXXA	1710.93	10/1/2023	9/30/2024
760315	CMRGOKXA	4423.38	10/1/2023	9/30/2024
760315	CMRKVAXA	1495.86	10/1/2023	9/30/2024
760315	CMRLCAXF	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CMRNCOXC	1729.12	10/1/2023	9/30/2024
760315	CMRNLAXA	1985.92	10/1/2023	9/30/2024
760315	CMRNMOXA	2388.24	10/1/2023	9/30/2024
760315	CMRNNMMA	330.63	10/1/2023	9/30/2024
760315	CMRNNYCF	3234.61	10/1/2023	9/30/2024
760315	CMRNOKXA	2718.87	10/1/2023	9/30/2024
760315	CMRNSCXA	744.72	10/1/2023	9/30/2024
760315	CMRNTXCM	1492.65	10/1/2023	9/30/2024
760315	CMRNWIXA	2458.86	10/1/2023	9/30/2024
760315	CMRNWVXA	1805.09	10/1/2023	9/30/2024
760315	CMSPPAXC	999.38	10/1/2023	9/30/2024
760315	CMSTMNCO	460.1	10/1/2023	9/30/2024
760315	CMSTNEXS	2817.31	10/1/2023	9/30/2024
760315	CMSTTXXA	7209.66	10/1/2023	9/30/2024
760315	CMTNARXA	3371.57	10/1/2023	9/30/2024
760315	CMTNCA01	300.67	10/1/2023	9/30/2024
760315	CMTNILXA	1878.92	10/1/2023	9/30/2024
760315	CMTNKYXA	1872.5	10/1/2023	9/30/2024
760315	CMTNMAMA	2044.77	10/1/2023	9/30/2024
760315	CMTNMODI	3430.42	10/1/2023	9/30/2024
760315	CMTNMONO	3476.43	10/1/2023	9/30/2024
760315	CMTNNHOW	3270.99	10/1/2023	9/30/2024
760315	CMTNTXCB	1492.65	10/1/2023	9/30/2024
760315	CMVLKYXA	2020.16	10/1/2023	9/30/2024
760315	CMVRAZMA	330.63	10/1/2023	9/30/2024
760315	CMVRAZRR	330.63	10/1/2023	9/30/2024
760315	CMVYORXA	851.72	10/1/2023	9/30/2024
760315	CMWDTXXA	2657.88	10/1/2023	9/30/2024
760315	CNANCT00	1839.33	10/1/2023	9/30/2024
760315	CNBGOHXA	1624.26	10/1/2023	9/30/2024
760315	CNBGPACA	1078.56	10/1/2023	9/30/2024
760315	CNBHOR64	330.63	10/1/2023	9/30/2024
760315	CNBLIAMW	460.1	10/1/2023	9/30/2024
760315	CNBLIAWA	460.1	10/1/2023	9/30/2024
760315	CNBNNHXA	2807.68	10/1/2023	9/30/2024
760315	CNBRNYCD	1652.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CNBYMNXC	5141.35	10/1/2023	9/30/2024
760315	CNBYORXA	1508.7	10/1/2023	9/30/2024
760315	CNCKCAXF	1523.68	10/1/2023	9/30/2024
760315	CNCKMTXC	1388.86	10/1/2023	9/30/2024
760315	CNCLIDXC	3558.82	10/1/2023	9/30/2024
760315	CNCNIAXO	2200.99	10/1/2023	9/30/2024
760315	CNCNNYXA	2215.97	10/1/2023	9/30/2024
760315	CNCNOHAF	383.06	10/1/2023	9/30/2024
760315	CNCNOHAV	380.92	10/1/2023	9/30/2024
760315	CNCNOHBV	383.06	10/1/2023	9/30/2024
760315	CNCNOHCD	711.55	10/1/2023	9/30/2024
760315	CNCNOHCW	383.06	10/1/2023	9/30/2024
760315	CNCNOHFB	383.06	10/1/2023	9/30/2024
760315	CNCNOHFH	383.06	10/1/2023	9/30/2024
760315	CNCNOHHP	683.73	10/1/2023	9/30/2024
760315	CNCNOHHW	670.89	10/1/2023	9/30/2024
760315	CNCNOHMA	683.73	10/1/2023	9/30/2024
760315	CNCNOHMW	380.92	10/1/2023	9/30/2024
760315	CNCNOHNS	383.06	10/1/2023	9/30/2024
760315	CNCNOHPH	670.89	10/1/2023	9/30/2024
760315	CNCNOHRE	383.06	10/1/2023	9/30/2024
760315	CNCNOHRN	383.06	10/1/2023	9/30/2024
760315	CNCNOHSP	751.14	10/1/2023	9/30/2024
760315	CNCNOHWD	683.73	10/1/2023	9/30/2024
760315	CNCNOHWS	331.7	10/1/2023	9/30/2024
760315	CNCOOH50	383.06	10/1/2023	9/30/2024
760315	CNCOOHFF	383.06	10/1/2023	9/30/2024
760315	CNCOOHFP	383.06	10/1/2023	9/30/2024
760315	CNCPTXXA	3029.17	10/1/2023	9/30/2024
760315	CNCRARMA	1587.88	10/1/2023	9/30/2024
760315	CNCRCA01	321	10/1/2023	9/30/2024
760315	CNCRGAMA	2462.07	10/1/2023	9/30/2024
760315	CNCRILXC	989.75	10/1/2023	9/30/2024
760315	CNCRKSBR	1517.26	10/1/2023	9/30/2024
760315	CNCRMAWA	1116.01	10/1/2023	9/30/2024
760315	CNCRMIXJ	2381.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CNCRNCCM	401.25	10/1/2023	9/30/2024
760315	CNCRNCXA	395.9	10/1/2023	9/30/2024
760315	CNCRNH03	432.28	10/1/2023	9/30/2024
760315	CNCRNHSO	431.21	10/1/2023	9/30/2024
760315	CNCRTNXA	1315.03	10/1/2023	9/30/2024
760315	CNCRVACN	858.14	10/1/2023	9/30/2024
760315	CNCRVTMA	3504.25	10/1/2023	9/30/2024
760315	CNCRWAXX	3282.76	10/1/2023	9/30/2024
760315	CNCTVACT	3004.56	10/1/2023	9/30/2024
760315	CNCYCOMA	330.63	10/1/2023	9/30/2024
760315	CNCYIAXO	1330.01	10/1/2023	9/30/2024
760315	CNCYKYMA	1284	10/1/2023	9/30/2024
760315	CNCYNENW	330.63	10/1/2023	9/30/2024
760315	CNCYPAXC	818.55	10/1/2023	9/30/2024
760315	CNDLNYCL	766.12	10/1/2023	9/30/2024
760315	CNDMNMXC	4416.96	10/1/2023	9/30/2024
760315	CNDNMTXC	2626.85	10/1/2023	9/30/2024
760315	CNDNOKXA	1149.18	10/1/2023	9/30/2024
760315	CNDNORXB	2899.7	10/1/2023	9/30/2024
760315	CNDNTXCD	2556.23	10/1/2023	9/30/2024
760315	CNDRNCXA	1002.59	10/1/2023	9/30/2024
760315	CNDRNYXA	2335.81	10/1/2023	9/30/2024
760315	CNFDOH02	321	10/1/2023	9/30/2024
760315	CNFLMNXC	1995.55	10/1/2023	9/30/2024
760315	CNFLOH01	861.35	10/1/2023	9/30/2024
760315	CNFLPAXC	1254.04	10/1/2023	9/30/2024
760315	CNFRNJCR	828.18	10/1/2023	9/30/2024
760315	CNFYMT02	300.67	10/1/2023	9/30/2024
760315	CNGJPRIV	44351.5	10/1/2023	9/30/2024
760315	CNGRNYCN	1084.98	10/1/2023	9/30/2024
760315	CNGROHXA	925.55	10/1/2023	9/30/2024
760315	CNGVKSXA	3550.26	10/1/2023	9/30/2024
760315	CNHLOKXA	1765.5	10/1/2023	9/30/2024
760315	CNHMKSXA	2440.67	10/1/2023	9/30/2024
760315	CNHMKYXA	1308.61	10/1/2023	9/30/2024
760315	CNHMTNMA	1005.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CNHRNHPL	2881.51	10/1/2023	9/30/2024
760315	CNJCNCXA	782.17	10/1/2023	9/30/2024
760315	CNJHNYXA	3182.18	10/1/2023	9/30/2024
760315	CNJLNMXC	2289.8	10/1/2023	9/30/2024
760315	CNJTIAXO	1970.94	10/1/2023	9/30/2024
760315	CNJTMOXA	3341.61	10/1/2023	9/30/2024
760315	CNKLMIXG	1201.61	10/1/2023	9/30/2024
760315	CNLKMIXG	950.16	10/1/2023	9/30/2024
760315	CNLKMNXB	4120.57	10/1/2023	9/30/2024
760315	CNLKPAXC	1214.45	10/1/2023	9/30/2024
760315	CNLNMIMN	315.65	10/1/2023	9/30/2024
760315	CNLNTXXA	1397.42	10/1/2023	9/30/2024
760315	CNLVPACO	1162.02	10/1/2023	9/30/2024
760315	CNMNNJRT	406.6	10/1/2023	9/30/2024
760315	CNNLWAXA	1342.85	10/1/2023	9/30/2024
760315	CNNTOHXA	1287.21	10/1/2023	9/30/2024
760315	CNNTOHXB	1211.24	10/1/2023	9/30/2024
760315	CNOSNHFO	3059.13	10/1/2023	9/30/2024
760315	CNPAWIXA	2154.98	10/1/2023	9/30/2024
760315	CNPKCA01	300.67	10/1/2023	9/30/2024
760315	CNPNIACO	330.63	10/1/2023	9/30/2024
760315	CNPNOR29	460.1	10/1/2023	9/30/2024
760315	CNPNPACE	851.72	10/1/2023	9/30/2024
760315	CNPNTXXA	2164.61	10/1/2023	9/30/2024
760315	CNQNPAXC	738.3	10/1/2023	9/30/2024
760315	CNRDIAAL	922.34	10/1/2023	9/30/2024
760315	CNRDIAXO	922.34	10/1/2023	9/30/2024
760315	CNRDMTAG	300.67	10/1/2023	9/30/2024
760315	CNRDMTMA	300.67	10/1/2023	9/30/2024
760315	CNRGARMA	849.58	10/1/2023	9/30/2024
760315	CNRPIA01	3611.25	10/1/2023	9/30/2024
760315	CNRPIAXO	3611.25	10/1/2023	9/30/2024
760315	CNRPMNND	330.63	10/1/2023	9/30/2024
760315	CNRYIAXO	1487.3	10/1/2023	9/30/2024
760315	CNSDFLXA	337.05	10/1/2023	9/30/2024
760315	CNSHPACN	509.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CNSPKSXA	1661.71	10/1/2023	9/30/2024
760315	CNSQNYXA	1480.88	10/1/2023	9/30/2024
760315	CNSRNYCX	4009.29	10/1/2023	9/30/2024
760315	CNSTLAXA	1689.53	10/1/2023	9/30/2024
760315	CNSTMIXG	913.78	10/1/2023	9/30/2024
760315	CNSTNYZA	1364.25	10/1/2023	9/30/2024
760315	CNSTSDXA	1867.15	10/1/2023	9/30/2024
760315	CNSVIAXO	1851.1	10/1/2023	9/30/2024
760315	CNSVOH82	2281.24	10/1/2023	9/30/2024
760315	CNSWNHSL	3129.75	10/1/2023	9/30/2024
760315	CNTBOHXA	1538.66	10/1/2023	9/30/2024
760315	CNTCNHXA	2427.83	10/1/2023	9/30/2024
760315	CNTLOHXA	1668.13	10/1/2023	9/30/2024
760315	CNTLTXMA	665.54	10/1/2023	9/30/2024
760315	CNTMFLLE	1091.4	10/1/2023	9/30/2024
760315	CNTMOH43	306.02	10/1/2023	9/30/2024
760315	CNTNCT00	1124.57	10/1/2023	9/30/2024
760315	CNTNGAXA	242.89	10/1/2023	9/30/2024
760315	CNTNGAXB	502.9	10/1/2023	9/30/2024
760315	CNTNILCN	1208.03	10/1/2023	9/30/2024
760315	CNTNKSSM	1195.19	10/1/2023	9/30/2024
760315	CNTNKYMA	1346.06	10/1/2023	9/30/2024
760315	CNTNLAXA	1229.43	10/1/2023	9/30/2024
760315	CNTNMAWA	431.21	10/1/2023	9/30/2024
760315	CNTNMEXA	1618.91	10/1/2023	9/30/2024
760315	CNTNMOXA	5205.55	10/1/2023	9/30/2024
760315	CNTNMSAO	1735.54	10/1/2023	9/30/2024
760315	CNTNMSMA	1735.54	10/1/2023	9/30/2024
760315	CNTNNCMA	1158.81	10/1/2023	9/30/2024
760315	CNTNNYZO	3923.69	10/1/2023	9/30/2024
760315	CNTNOH45	306.02	10/1/2023	9/30/2024
760315	CNTNOKXA	3466.8	10/1/2023	9/30/2024
760315	CNTNPAXC	3344.82	10/1/2023	9/30/2024
760315	CNTNRIPH	830.32	10/1/2023	9/30/2024
760315	CNTNSDCO	300.67	10/1/2023	9/30/2024
760315	CNTNTXXA	2097.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CNTNWIXA	2495.24	10/1/2023	9/30/2024
760315	CNTRALXE	1523.68	10/1/2023	9/30/2024
760315	CNTRARXA	1201.61	10/1/2023	9/30/2024
760315	CNTRCOXC	2232.02	10/1/2023	9/30/2024
760315	CNTRIAXO	4184.77	10/1/2023	9/30/2024
760315	CNTRILCT	963	10/1/2023	9/30/2024
760315	CNTRKSXA	401.25	10/1/2023	9/30/2024
760315	CNTRMOAM	711.55	10/1/2023	9/30/2024
760315	CNTRNDXA	1232.64	10/1/2023	9/30/2024
760315	CNTRNEXH	2768.09	10/1/2023	9/30/2024
760315	CNTRNHSH	1964.52	10/1/2023	9/30/2024
760315	CNTRSDXA	1885.34	10/1/2023	9/30/2024
760315	CNTRTXCN	3984.68	10/1/2023	9/30/2024
760315	CNTRWAXX	2081.15	10/1/2023	9/30/2024
760315	CNTTNYCI	1237.99	10/1/2023	9/30/2024
760315	CNTVPAXC	1284	10/1/2023	9/30/2024
760315	CNTWKYMA	1407.05	10/1/2023	9/30/2024
760315	CNTWMOXA	885.96	10/1/2023	9/30/2024
760315	CNTWTNXA	2396.8	10/1/2023	9/30/2024
760315	CNTYCT00	701.92	10/1/2023	9/30/2024
760315	CNTYRIST	1147.04	10/1/2023	9/30/2024
760315	CNVIALMA	1468.04	10/1/2023	9/30/2024
760315	CNVIMIXH	879.54	10/1/2023	9/30/2024
760315	CNVIMSMA	3672.24	10/1/2023	9/30/2024
760315	CNVIVACT	401.25	10/1/2023	9/30/2024
760315	CNVLARXA	1778.34	10/1/2023	9/30/2024
760315	CNVLGAXA	708.34	10/1/2023	9/30/2024
760315	CNVLIAAP	1989.13	10/1/2023	9/30/2024
760315	CNVLIAXO	1989.13	10/1/2023	9/30/2024
760315	CNVLINXA	659.12	10/1/2023	9/30/2024
760315	CNVLLAMA	1407.05	10/1/2023	9/30/2024
760315	CNVLMDCT	1094.61	10/1/2023	9/30/2024
760315	CNVLMOXA	2013.74	10/1/2023	9/30/2024
760315	CNVLOKXA	3178.97	10/1/2023	9/30/2024
760315	CNVLORXA	1587.88	10/1/2023	9/30/2024
760315	CNVLSDXA	1836.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CNVLTNMA	1468.04	10/1/2023	9/30/2024
760315	CNVLTXXA	4217.94	10/1/2023	9/30/2024
760315	CNVLWIXA	1078.56	10/1/2023	9/30/2024
760315	CNVNLAMA	1747.31	10/1/2023	9/30/2024
760315	CNVNPRUR	44351.5	10/1/2023	9/30/2024
760315	CNVRIN01	943.74	10/1/2023	9/30/2024
760315	CNVRLAMA	1964.52	10/1/2023	9/30/2024
760315	CNVWMOXA	1428.45	10/1/2023	9/30/2024
760315	CNVYCA11	659.12	10/1/2023	9/30/2024
760315	CNVYOHXA	1208.03	10/1/2023	9/30/2024
760315	CNVYWVXA	3154.36	10/1/2023	9/30/2024
760315	CNWDTNXA	3261.36	10/1/2023	9/30/2024
760315	CNWIOH83	331.7	10/1/2023	9/30/2024
760315	CNWYARMA	318.86	10/1/2023	9/30/2024
760315	CNWYARMY	692.29	10/1/2023	9/30/2024
760315	CNWYKSXA	1928.14	10/1/2023	9/30/2024
760315	CNWYMASH	1541.87	10/1/2023	9/30/2024
760315	CNWYMOXA	1560.06	10/1/2023	9/30/2024
760315	CNWYNCXA	1321.45	10/1/2023	9/30/2024
760315	CNWYNHYA	3623.02	10/1/2023	9/30/2024
760315	CNWYSC01	1116.01	10/1/2023	9/30/2024
760315	CNWYSCXA	1116.01	10/1/2023	9/30/2024
760315	CNWYSCXB	1084.98	10/1/2023	9/30/2024
760315	CNWYSCXC	787.52	10/1/2023	9/30/2024
760315	CNWYSCXM	1173.79	10/1/2023	9/30/2024
760315	CNWYWAXX	1349.27	10/1/2023	9/30/2024
760315	CNYNPAXC	861.35	10/1/2023	9/30/2024
760315	CNYNTXCY	1009.01	10/1/2023	9/30/2024
760315	CNYRGAMA	401.25	10/1/2023	9/30/2024
760315	COAHTXXA	2480.26	10/1/2023	9/30/2024
760315	COALMOXA	1740.89	10/1/2023	9/30/2024
760315	COBBWIXA	1778.34	10/1/2023	9/30/2024
760315	COBNCOXC	680.52	10/1/2023	9/30/2024
760315	COBNVACB	828.18	10/1/2023	9/30/2024
760315	COCOFLMA	401.25	10/1/2023	9/30/2024
760315	COCOFLME	769.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	COCYFL10	401.25	10/1/2023	9/30/2024
760315	CODLCA11	1300.05	10/1/2023	9/30/2024
760315	CODLINXA	1980.57	10/1/2023	9/30/2024
760315	CODLOHXA	1324.66	10/1/2023	9/30/2024
760315	CODLORXA	3101.93	10/1/2023	9/30/2024
760315	CODYKYXA	1845.75	10/1/2023	9/30/2024
760315	CODYNERD	7641.94	10/1/2023	9/30/2024
760315	CODYWYBI	300.67	10/1/2023	9/30/2024
760315	CODYWYMA	300.67	10/1/2023	9/30/2024
760315	COFNILXC	2814.1	10/1/2023	9/30/2024
760315	COGRWAXX	1744.1	10/1/2023	9/30/2024
760315	COHRNCXA	1576.11	10/1/2023	9/30/2024
760315	COINIAXO	2983.16	10/1/2023	9/30/2024
760315	COKTMNXC	1606.07	10/1/2023	9/30/2024
760315	COLACA01	552.12	10/1/2023	9/30/2024
760315	COLBWA01	330.63	10/1/2023	9/30/2024
760315	COLMNCXA	1422.03	10/1/2023	9/30/2024
760315	COLMWIXA	1918.51	10/1/2023	9/30/2024
760315	COLNMIXG	1127.78	10/1/2023	9/30/2024
760315	COLNNEXL	1872.5	10/1/2023	9/30/2024
760315	COLNNYEJ	925.55	10/1/2023	9/30/2024
760315	COLOIAXO	1357.83	10/1/2023	9/30/2024
760315	COLSCAXF	1606.07	10/1/2023	9/30/2024
760315	COLSILXC	3466.8	10/1/2023	9/30/2024
760315	COLTILXA	1287.21	10/1/2023	9/30/2024
760315	COMOMSMA	2804.47	10/1/2023	9/30/2024
760315	COMOPRUR	44351.5	10/1/2023	9/30/2024
760315	COMOTXXA	2225.6	10/1/2023	9/30/2024
760315	COMRGAXA	1351.41	10/1/2023	9/30/2024
760315	CONDSDXA	4751.87	10/1/2023	9/30/2024
760315	CONETXXA	1888.55	10/1/2023	9/30/2024
760315	CONRTXXA	1526.89	10/1/2023	9/30/2024
760315	CONYOHXA	1707.72	10/1/2023	9/30/2024
760315	COOKMNCO	330.63	10/1/2023	9/30/2024
760315	COOKNEXL	1921.72	10/1/2023	9/30/2024
760315	COOLOHXA	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	COPKNYXA	2388.24	10/1/2023	9/30/2024
760315	COPNOKMA	619.53	10/1/2023	9/30/2024
760315	COPRTXAI	1875.71	10/1/2023	9/30/2024
760315	COPRTXXA	1875.71	10/1/2023	9/30/2024
760315	CORDCA12	659.12	10/1/2023	9/30/2024
760315	CORDGAMA	1502.28	10/1/2023	9/30/2024
760315	COREWVXA	1009.01	10/1/2023	9/30/2024
760315	CORFNYXA	2370.05	10/1/2023	9/30/2024
760315	CORNCA11	328.49	10/1/2023	9/30/2024
760315	CORNMEXA	1878.92	10/1/2023	9/30/2024
760315	CORNNMXC	4101.31	10/1/2023	9/30/2024
760315	CORNOKXA	2728.5	10/1/2023	9/30/2024
760315	CORYINXA	720.11	10/1/2023	9/30/2024
760315	COSTTXXA	2915.75	10/1/2023	9/30/2024
760315	COTNCA11	433.35	10/1/2023	9/30/2024
760315	COTNKYMA	1035.76	10/1/2023	9/30/2024
760315	COTNMDCR	1189.84	10/1/2023	9/30/2024
760315	COTNNEXH	2835.5	10/1/2023	9/30/2024
760315	COTNNY56	4114.15	10/1/2023	9/30/2024
760315	COTNORXA	1955.96	10/1/2023	9/30/2024
760315	COTNSDXA	1364.25	10/1/2023	9/30/2024
760315	COTSKSXA	3718.25	10/1/2023	9/30/2024
760315	COVEARXA	2145.35	10/1/2023	9/30/2024
760315	COVEORXX	2446.02	10/1/2023	9/30/2024
760315	COVLALXA	1416.68	10/1/2023	9/30/2024
760315	COVLILCQ	279.27	10/1/2023	9/30/2024
760315	COVLINXA	1030.41	10/1/2023	9/30/2024
760315	COVLMSSU	3144.73	10/1/2023	9/30/2024
760315	COVLOKMA	938.39	10/1/2023	9/30/2024
760315	COVLTNXA	2176.38	10/1/2023	9/30/2024
760315	COVLTXXA	1177	10/1/2023	9/30/2024
760315	COVLVAXA	1508.7	10/1/2023	9/30/2024
760315	COVNCAXF	374.5	10/1/2023	9/30/2024
760315	COVRPAXC	1038.97	10/1/2023	9/30/2024
760315	COVYWIXA	849.58	10/1/2023	9/30/2024
760315	COWNWVXA	2875.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	COWTOKXB	1385.65	10/1/2023	9/30/2024
760315	COY ARXA	1615.7	10/1/2023	9/30/2024
760315	COYLOKMA	1216.59	10/1/2023	9/30/2024
760315	COZDNEXS	3363.01	10/1/2023	9/30/2024
760315	CPACMIXH	1707.72	10/1/2023	9/30/2024
760315	CPBGPAXC	1005.8	10/1/2023	9/30/2024
760315	CPBRWVXA	4322.8	10/1/2023	9/30/2024
760315	CPCHVACC	1495.86	10/1/2023	9/30/2024
760315	CPCRFLXA	762.91	10/1/2023	9/30/2024
760315	CPCRFLXB	818.55	10/1/2023	9/30/2024
760315	CPCVTXXA	379.85	10/1/2023	9/30/2024
760315	CPDGWIXA	1832.91	10/1/2023	9/30/2024
760315	CPDLOHXC	1336.43	10/1/2023	9/30/2024
760315	CPFRMOXA	1284	10/1/2023	9/30/2024
760315	CPGPTXXA	1637.1	10/1/2023	9/30/2024
760315	CPGRMOCP	2623.64	10/1/2023	9/30/2024
760315	CPGRMOED	2623.64	10/1/2023	9/30/2024
760315	CPHGMDCA	824.97	10/1/2023	9/30/2024
760315	CPHLNCRO	383.06	10/1/2023	9/30/2024
760315	CPHLPACH	544.63	10/1/2023	9/30/2024
760315	CPHLTNXA	1995.55	10/1/2023	9/30/2024
760315	CPHZFLXA	1395.28	10/1/2023	9/30/2024
760315	CPLDTXXA	1140.62	10/1/2023	9/30/2024
760315	CPMHMIXI	1581.46	10/1/2023	9/30/2024
760315	CPMNKS04	1149.18	10/1/2023	9/30/2024
760315	CPMNKYXA	1346.06	10/1/2023	9/30/2024
760315	CPMNNEXC	1250.83	10/1/2023	9/30/2024
760315	CPMTCOMA	330.63	10/1/2023	9/30/2024
760315	CPNHNYZP	2531.62	10/1/2023	9/30/2024
760315	CPRKTXXA	1719.49	10/1/2023	9/30/2024
760315	CPRMIDXC	4202.96	10/1/2023	9/30/2024
760315	CPRNILXA	867.77	10/1/2023	9/30/2024
760315	CPRNVAXA	2041.56	10/1/2023	9/30/2024
760315	CPRPCAXF	1630.68	10/1/2023	9/30/2024
760315	CPSTPAXC	959.79	10/1/2023	9/30/2024
760315	CPSVPAXC	701.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CPTWNDXA	2615.08	10/1/2023	9/30/2024
760315	CPTWNYZW	2810.89	10/1/2023	9/30/2024
760315	CPVLMIXG	1201.61	10/1/2023	9/30/2024
760315	CPVLWAXX	1548.29	10/1/2023	9/30/2024
760315	CPVNNYXA	4007.15	10/1/2023	9/30/2024
760315	CQLLORXX	1257.25	10/1/2023	9/30/2024
760315	CRAFPACR	544.63	10/1/2023	9/30/2024
760315	CRAGCOMA	330.63	10/1/2023	9/30/2024
760315	CRAGMOXA	2412.85	10/1/2023	9/30/2024
760315	CRAGNEXS	1591.09	10/1/2023	9/30/2024
760315	CRALIDXX	450.47	10/1/2023	9/30/2024
760315	CRANINXA	1602.86	10/1/2023	9/30/2024
760315	CRANMOXA	1627.47	10/1/2023	9/30/2024
760315	CRANTXCR	1379.23	10/1/2023	9/30/2024
760315	CRBGOH85	1011.15	10/1/2023	9/30/2024
760315	CRBGVACB	738.3	10/1/2023	9/30/2024
760315	CRBHNCCE	1183.42	10/1/2023	9/30/2024
760315	CRBNKYMA	383.06	10/1/2023	9/30/2024
760315	CRBNTXXA	3785.66	10/1/2023	9/30/2024
760315	CRBOKYMA	1333.22	10/1/2023	9/30/2024
760315	CRBONEXL	1946.33	10/1/2023	9/30/2024
760315	CRBSMEXA	2909.33	10/1/2023	9/30/2024
760315	CRBTCOMA	330.63	10/1/2023	9/30/2024
760315	CRBTORXC	1474.46	10/1/2023	9/30/2024
760315	CRCHTX93	318.86	10/1/2023	9/30/2024
760315	CRCHTXBU	637.72	10/1/2023	9/30/2024
760315	CRCHTXCA	839.95	10/1/2023	9/30/2024
760315	CRCHTXCB	318.86	10/1/2023	9/30/2024
760315	CRCHTXFB	738.3	10/1/2023	9/30/2024
760315	CRCHTXKC	318.86	10/1/2023	9/30/2024
760315	CRCHTXPD	941.6	10/1/2023	9/30/2024
760315	CRCHTXPM	637.72	10/1/2023	9/30/2024
760315	CRCHTXTE	318.86	10/1/2023	9/30/2024
760315	CRCHTXTU	318.86	10/1/2023	9/30/2024
760315	CRCHTXWY	570.31	10/1/2023	9/30/2024
760315	CRCKCO01	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRCKVAXA	1578.25	10/1/2023	9/30/2024
760315	CRCLMTXC	6587.99	10/1/2023	9/30/2024
760315	CRCRCAXF	1237.99	10/1/2023	9/30/2024
760315	CRCRMOXA	876.33	10/1/2023	9/30/2024
760315	CRCRPAXC	1078.56	10/1/2023	9/30/2024
760315	CRCTCA02	766.12	10/1/2023	9/30/2024
760315	CRCTTXXA	3479.64	10/1/2023	9/30/2024
760315	CRCYAZNM	460.1	10/1/2023	9/30/2024
760315	CRCYCAXF	2636.48	10/1/2023	9/30/2024
760315	CRCYFLXA	1934.56	10/1/2023	9/30/2024
760315	CRCYILCC	2722.08	10/1/2023	9/30/2024
760315	CRCYMIXG	1269.02	10/1/2023	9/30/2024
760315	CRCYNV01	330.63	10/1/2023	9/30/2024
760315	CRCYTXCC	2577.63	10/1/2023	9/30/2024
760315	CRDFMDCD	1327.87	10/1/2023	9/30/2024
760315	CRDGOHXA	1471.25	10/1/2023	9/30/2024
760315	CRDLCOMA	330.63	10/1/2023	9/30/2024
760315	CRDLILAB	429.07	10/1/2023	9/30/2024
760315	CRDLILXE	355.24	10/1/2023	9/30/2024
760315	CRDLOKMA	2302.64	10/1/2023	9/30/2024
760315	CRDLPACA	1244.41	10/1/2023	9/30/2024
760315	CRDMCA11	328.49	10/1/2023	9/30/2024
760315	CRDMNCXA	1180.21	10/1/2023	9/30/2024
760315	CRDMNCXM	1354.62	10/1/2023	9/30/2024
760315	CRDVAKXA	48324.41	10/1/2023	9/30/2024
760315	CRDVALMA	879.54	10/1/2023	9/30/2024
760315	CRDVILXD	1499.07	10/1/2023	9/30/2024
760315	CRDVNEXL	1897.11	10/1/2023	9/30/2024
760315	CREDCOXC	3098.72	10/1/2023	9/30/2024
760315	CRELLAXA	1897.11	10/1/2023	9/30/2024
760315	CRESIAXO	2826.94	10/1/2023	9/30/2024
760315	CRESPAES	916.99	10/1/2023	9/30/2024
760315	CRETILCM	741.51	10/1/2023	9/30/2024
760315	CRETNDXA	3690.43	10/1/2023	9/30/2024
760315	CRETNEXL	1505.49	10/1/2023	9/30/2024
760315	CREWVAXA	1836.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRFDMDCR	1422.03	10/1/2023	9/30/2024
760315	CRFLMIAP	1191.98	10/1/2023	9/30/2024
760315	CRFLMIMN	1191.98	10/1/2023	9/30/2024
760315	CRFRCOXC	1333.22	10/1/2023	9/30/2024
760315	CRFRNENW	330.63	10/1/2023	9/30/2024
760315	CRFRTNXA	2047.98	10/1/2023	9/30/2024
760315	CRFRTXXA	1425.24	10/1/2023	9/30/2024
760315	CRGHNYXA	2988.51	10/1/2023	9/30/2024
760315	CRGMID01	300.67	10/1/2023	9/30/2024
760315	CRGNTXCR	2440.67	10/1/2023	9/30/2024
760315	CRGRILXC	2296.22	10/1/2023	9/30/2024
760315	CRGRMNXC	4625.61	10/1/2023	9/30/2024
760315	CRHDNYCH	1180.21	10/1/2023	9/30/2024
760315	CRHLALNM	1097.82	10/1/2023	9/30/2024
760315	CRHLNJCH	431.21	10/1/2023	9/30/2024
760315	CRHLSCXA	900.94	10/1/2023	9/30/2024
760315	CRHLTNCB	1594.3	10/1/2023	9/30/2024
760315	CRIDOHXA	1109.59	10/1/2023	9/30/2024
760315	CRISVIXA	54358.14	10/1/2023	9/30/2024
760315	CRJTMOMI	616.32	10/1/2023	9/30/2024
760315	CRKSSDXA	992.96	10/1/2023	9/30/2024
760315	CRLBNMDA	2480.26	10/1/2023	9/30/2024
760315	CRLBNMXA	2480.26	10/1/2023	9/30/2024
760315	CRLBTXXA	1116.01	10/1/2023	9/30/2024
760315	CRLCILXD	882.75	10/1/2023	9/30/2024
760315	CRLDALMA	1254.04	10/1/2023	9/30/2024
760315	CRLDCAXG	1664.92	10/1/2023	9/30/2024
760315	CRLDKSXA	2031.93	10/1/2023	9/30/2024
760315	CRLDNEXL	1554.71	10/1/2023	9/30/2024
760315	CRLDNYCR	1624.26	10/1/2023	9/30/2024
760315	CRLDOHXA	1017.57	10/1/2023	9/30/2024
760315	CRLDVAXA	1195.19	10/1/2023	9/30/2024
760315	CRLKCAXF	6578.36	10/1/2023	9/30/2024
760315	CRLKIAXO	1913.16	10/1/2023	9/30/2024
760315	CRLKILCK	286.76	10/1/2023	9/30/2024
760315	CRLKORXA	2973.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRLKWIXA	4462.97	10/1/2023	9/30/2024
760315	CRLNCAXF	981.19	10/1/2023	9/30/2024
760315	CRLNNCMA	1097.82	10/1/2023	9/30/2024
760315	CRLNNVXF	1863.94	10/1/2023	9/30/2024
760315	CRLNOHXA	913.78	10/1/2023	9/30/2024
760315	CRLNPRCO	44351.5	10/1/2023	9/30/2024
760315	CRLNRIMA	1622.12	10/1/2023	9/30/2024
760315	CRLSARXA	1701.3	10/1/2023	9/30/2024
760315	CRLSCA11	578.87	10/1/2023	9/30/2024
760315	CRLSCA12	330.63	10/1/2023	9/30/2024
760315	CRLSIACO	460.1	10/1/2023	9/30/2024
760315	CRLSINXA	1729.12	10/1/2023	9/30/2024
760315	CRLSKYMA	1376.02	10/1/2023	9/30/2024
760315	CRLSPAXC	372.36	10/1/2023	9/30/2024
760315	CRLWIAXO	1446.64	10/1/2023	9/30/2024
760315	CRLWWAXA	5370.33	10/1/2023	9/30/2024
760315	CRLYILCL	851.72	10/1/2023	9/30/2024
760315	CRLYLAXA	1232.64	10/1/2023	9/30/2024
760315	CRLYMTXC	7871.99	10/1/2023	9/30/2024
760315	CRMCPAXC	1009.01	10/1/2023	9/30/2024
760315	CRMLCA11	555.33	10/1/2023	9/30/2024
760315	CRMLILXE	963	10/1/2023	9/30/2024
760315	CRMLIN01	294.25	10/1/2023	9/30/2024
760315	CRMLNYCL	1622.12	10/1/2023	9/30/2024
760315	CRMLTXXA	1655.29	10/1/2023	9/30/2024
760315	CRMNOKXA	3951.51	10/1/2023	9/30/2024
760315	CRMNTXXA	3016.33	10/1/2023	9/30/2024
760315	CRMRMNXC	2143.21	10/1/2023	9/30/2024
760315	CRMTWA01	330.63	10/1/2023	9/30/2024
760315	CRNCLAMA	953.37	10/1/2023	9/30/2024
760315	CRNDAZMA	330.63	10/1/2023	9/30/2024
760315	CRNDCA11	527.51	10/1/2023	9/30/2024
760315	CRNDINXA	1124.57	10/1/2023	9/30/2024
760315	CRNDWIXA	3782.45	10/1/2023	9/30/2024
760315	CRNGARXA	1962.38	10/1/2023	9/30/2024
760315	CRNGCA12	1101.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRNGIAXO	3080.53	10/1/2023	9/30/2024
760315	CRNGKSXA	2354	10/1/2023	9/30/2024
760315	CRNGNYCG	2599.03	10/1/2023	9/30/2024
760315	CRNGOH34	2130.37	10/1/2023	9/30/2024
760315	CRNLGAXA	1134.2	10/1/2023	9/30/2024
760315	CRNLILXA	1710.93	10/1/2023	9/30/2024
760315	CRNLMIMN	1707.72	10/1/2023	9/30/2024
760315	CRNLWI12	959.79	10/1/2023	9/30/2024
760315	CRNNINXA	1027.2	10/1/2023	9/30/2024
760315	CRNNMIAS	805.71	10/1/2023	9/30/2024
760315	CRNNMIXK	805.71	10/1/2023	9/30/2024
760315	CRNNUTMA	330.63	10/1/2023	9/30/2024
760315	CRNSMEMA	1578.25	10/1/2023	9/30/2024
760315	CRNSMSMA	2740.27	10/1/2023	9/30/2024
760315	CRNTMEMA	1489.44	10/1/2023	9/30/2024
760315	CRNTMSBC	4849.24	10/1/2023	9/30/2024
760315	CRNTMSMA	4849.24	10/1/2023	9/30/2024
760315	CRNTNYXA	3282.76	10/1/2023	9/30/2024
760315	CRNTWAXX	800.36	10/1/2023	9/30/2024
760315	CRNVGAXA	1462.69	10/1/2023	9/30/2024
760315	CRNWCT00	1698.09	10/1/2023	9/30/2024
760315	CRNWNYCW	1226.22	10/1/2023	9/30/2024
760315	CRNWVTXA	2396.8	10/1/2023	9/30/2024
760315	CRNYOKMA	1216.59	10/1/2023	9/30/2024
760315	CROKCOXC	4416.96	10/1/2023	9/30/2024
760315	CRPLINXA	1591.09	10/1/2023	9/30/2024
760315	CRPLPACO	544.63	10/1/2023	9/30/2024
760315	CRPLTNMA	1964.52	10/1/2023	9/30/2024
760315	CRPLTXXA	4165.51	10/1/2023	9/30/2024
760315	CRPLWIXA	1140.62	10/1/2023	9/30/2024
760315	CRPNINCX	329.56	10/1/2023	9/30/2024
760315	CRPNNMXC	3071.97	10/1/2023	9/30/2024
760315	CRPNNYXA	5302.92	10/1/2023	9/30/2024
760315	CRPNWYXC	1526.89	10/1/2023	9/30/2024
760315	CRPONDXA	5440.95	10/1/2023	9/30/2024
760315	CRPRCAXF	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRPSILXD	1315.03	10/1/2023	9/30/2024
760315	CRRLIATC	330.63	10/1/2023	9/30/2024
760315	CRRLMNXA	4788.25	10/1/2023	9/30/2024
760315	CRRLNEXH	1400.63	10/1/2023	9/30/2024
760315	CRRLOH75	1354.62	10/1/2023	9/30/2024
760315	CRRROKMA	594.92	10/1/2023	9/30/2024
760315	CRRVFLXA	1416.68	10/1/2023	9/30/2024
760315	CRRYNDXA	3285.97	10/1/2023	9/30/2024
760315	CRRYPAXC	1119.22	10/1/2023	9/30/2024
760315	CRSBMNCI	2173.17	10/1/2023	9/30/2024
760315	CRSBMNXC	2173.17	10/1/2023	9/30/2024
760315	CRSBMSXA	3608.04	10/1/2023	9/30/2024
760315	CRSBNDXA	7357.32	10/1/2023	9/30/2024
760315	CRSBSDXA	5628.2	10/1/2023	9/30/2024
760315	CRSBTXXA	999.38	10/1/2023	9/30/2024
760315	CRSBWA01	330.63	10/1/2023	9/30/2024
760315	CRSCIACO	460.1	10/1/2023	9/30/2024
760315	CRSCNEXL	1456.27	10/1/2023	9/30/2024
760315	CRSCOKXA	1955.96	10/1/2023	9/30/2024
760315	CRSCPAXC	1232.64	10/1/2023	9/30/2024
760315	CRSCSDXA	3497.83	10/1/2023	9/30/2024
760315	CRSCTXTR	1541.87	10/1/2023	9/30/2024
760315	CRSNCAJT	300.67	10/1/2023	9/30/2024
760315	CRSNIAXO	1790.11	10/1/2023	9/30/2024
760315	CRSNNDXA	1431.66	10/1/2023	9/30/2024
760315	CRSNPACR	1009.01	10/1/2023	9/30/2024
760315	CRSNTXXA	1303.26	10/1/2023	9/30/2024
760315	CRSPARMA	732.95	10/1/2023	9/30/2024
760315	CRSPILXE	2424.62	10/1/2023	9/30/2024
760315	CRSPMSMA	1376.02	10/1/2023	9/30/2024
760315	CRSPTXCS	2761.67	10/1/2023	9/30/2024
760315	CRSSSCXA	1836.12	10/1/2023	9/30/2024
760315	CRSTARXA	2169.96	10/1/2023	9/30/2024
760315	CRSWMIMN	1949.54	10/1/2023	9/30/2024
760315	CRTCOHXA	895.59	10/1/2023	9/30/2024
760315	CRTDKYCT	861.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRTDVAXA	830.32	10/1/2023	9/30/2024
760315	CRTHARXA	1155.6	10/1/2023	9/30/2024
760315	CRTHCA11	843.16	10/1/2023	9/30/2024
760315	CRTHILXC	3190.74	10/1/2023	9/30/2024
760315	CRTHINXA	1032.55	10/1/2023	9/30/2024
760315	CRTHMOFL	808.92	10/1/2023	9/30/2024
760315	CRTHMSMA	2121.81	10/1/2023	9/30/2024
760315	CRTHNCXA	1002.59	10/1/2023	9/30/2024
760315	CRTHNYZG	2691.05	10/1/2023	9/30/2024
760315	CRTHTNMA	1254.04	10/1/2023	9/30/2024
760315	CRTHTXOX	1124.57	10/1/2023	9/30/2024
760315	CRTMMOXA	2394.66	10/1/2023	9/30/2024
760315	CRTNALXA	1808.3	10/1/2023	9/30/2024
760315	CRTNGAMA	401.25	10/1/2023	9/30/2024
760315	CRTNILXC	1324.66	10/1/2023	9/30/2024
760315	CRTNKYMA	1655.29	10/1/2023	9/30/2024
760315	CRTNMOLI	1771.92	10/1/2023	9/30/2024
760315	CRTNMSMA	1127.78	10/1/2023	9/30/2024
760315	CRTNOHXA	1116.01	10/1/2023	9/30/2024
760315	CRTNTXXA	379.85	10/1/2023	9/30/2024
760315	CRTNTXXB	609.9	10/1/2023	9/30/2024
760315	CRTNTXXC	609.9	10/1/2023	9/30/2024
760315	CRTNTXXD	609.9	10/1/2023	9/30/2024
760315	CRTOGAXA	1489.44	10/1/2023	9/30/2024
760315	CRTOMNCB	330.63	10/1/2023	9/30/2024
760315	CRTOOHXA	1017.57	10/1/2023	9/30/2024
760315	CRTOORXA	1689.53	10/1/2023	9/30/2024
760315	CRTOTXXA	3053.78	10/1/2023	9/30/2024
760315	CRTRMTXC	1648.87	10/1/2023	9/30/2024
760315	CRTROKXA	4617.05	10/1/2023	9/30/2024
760315	CRTSMIMN	2976.74	10/1/2023	9/30/2024
760315	CRTSNEXS	4420.17	10/1/2023	9/30/2024
760315	CRTSWAXA	1729.12	10/1/2023	9/30/2024
760315	CRTWOKXA	4803.23	10/1/2023	9/30/2024
760315	CRTWPACA	1060.37	10/1/2023	9/30/2024
760315	CRTYNCXA	1250.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRTYNDXA	3424	10/1/2023	9/30/2024
760315	CRTZCOMA	330.63	10/1/2023	9/30/2024
760315	CRVCMOAT	254.66	10/1/2023	9/30/2024
760315	CRVCMOEX	254.66	10/1/2023	9/30/2024
760315	CRVCMOGM	254.66	10/1/2023	9/30/2024
760315	CRVIVACV	1066.79	10/1/2023	9/30/2024
760315	CRVIWVCG	2685.7	10/1/2023	9/30/2024
760315	CRVLARXA	1615.7	10/1/2023	9/30/2024
760315	CRVLGAMA	401.25	10/1/2023	9/30/2024
760315	CRVLILXC	3053.78	10/1/2023	9/30/2024
760315	CRVLKSXA	1468.04	10/1/2023	9/30/2024
760315	CRVLNYXA	2611.87	10/1/2023	9/30/2024
760315	CRVLOHXA	355.24	10/1/2023	9/30/2024
760315	CRVLTNMA	383.06	10/1/2023	9/30/2024
760315	CRVLUTXC	2541.25	10/1/2023	9/30/2024
760315	CRVLVACV	1606.07	10/1/2023	9/30/2024
760315	CRVRMAMA	1906.74	10/1/2023	9/30/2024
760315	CRVSMTMA	300.67	10/1/2023	9/30/2024
760315	CRVSOR18	330.63	10/1/2023	9/30/2024
760315	CRVSOR65	330.63	10/1/2023	9/30/2024
760315	CRVTWIXA	1315.03	10/1/2023	9/30/2024
760315	CRVVPACA	1076.42	10/1/2023	9/30/2024
760315	CRVWFLSB	2087.57	10/1/2023	9/30/2024
760315	CRVWFLXA	1257.25	10/1/2023	9/30/2024
760315	CRVYCA11	736.16	10/1/2023	9/30/2024
760315	CRWDFLXA	567.1	10/1/2023	9/30/2024
760315	CRWHWYXC	5422.76	10/1/2023	9/30/2024
760315	CRWLCT00	864.56	10/1/2023	9/30/2024
760315	CRWLINXA	1814.72	10/1/2023	9/30/2024
760315	CRWLMNXC	2357.21	10/1/2023	9/30/2024
760315	CRWLNCXA	1051.81	10/1/2023	9/30/2024
760315	CRWLOKMA	1771.92	10/1/2023	9/30/2024
760315	CRWLORXA	889.17	10/1/2023	9/30/2024
760315	CRWLTXXA	3522.44	10/1/2023	9/30/2024
760315	CRWROKXA	2240.58	10/1/2023	9/30/2024
760315	CRWSTXXA	2093.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CRWTIAXP	1970.94	10/1/2023	9/30/2024
760315	CRWVPACU	879.54	10/1/2023	9/30/2024
760315	CRWYARXA	1237.99	10/1/2023	9/30/2024
760315	CRWYLAMA	1219.8	10/1/2023	9/30/2024
760315	CRYSMIXI	787.52	10/1/2023	9/30/2024
760315	CRYSMNCR	330.63	10/1/2023	9/30/2024
760315	CRYSNDXA	2896.49	10/1/2023	9/30/2024
760315	CRZLPRUR	44351.5	10/1/2023	9/30/2024
760315	CRZTVAXA	1101.03	10/1/2023	9/30/2024
760315	CRZZNMXC	4267.16	10/1/2023	9/30/2024
760315	CSBGWIXA	953.37	10/1/2023	9/30/2024
760315	CSBLAZXA	1327.87	10/1/2023	9/30/2024
760315	CSBYMOXA	1109.59	10/1/2023	9/30/2024
760315	CSBYORXX	444.05	10/1/2023	9/30/2024
760315	CSCDIAXO	1643.52	10/1/2023	9/30/2024
760315	CSCDIDXC	3267.78	10/1/2023	9/30/2024
760315	CSCDMTMA	300.67	10/1/2023	9/30/2024
760315	CSCDWIXA	1691.67	10/1/2023	9/30/2024
760315	CSCYFLBA	1964.52	10/1/2023	9/30/2024
760315	CSCYMIXG	1827.56	10/1/2023	9/30/2024
760315	CSCYVAXA	1946.33	10/1/2023	9/30/2024
760315	CSDGNYXA	2795.91	10/1/2023	9/30/2024
760315	CSDLMOXA	2348.65	10/1/2023	9/30/2024
760315	CSDLMSAW	2278.03	10/1/2023	9/30/2024
760315	CSDLMSMA	2278.03	10/1/2023	9/30/2024
760315	CSDLUTXC	3895.87	10/1/2023	9/30/2024
760315	CSELAZXC	2161.4	10/1/2023	9/30/2024
760315	CSFRIDMA	300.67	10/1/2023	9/30/2024
760315	CSGRAZMA	330.63	10/1/2023	9/30/2024
760315	CSHNOKMA	1195.19	10/1/2023	9/30/2024
760315	CSHRNCXA	1422.03	10/1/2023	9/30/2024
760315	CSHRWAXX	1127.78	10/1/2023	9/30/2024
760315	CSHTLAMA	1716.28	10/1/2023	9/30/2024
760315	CSHYNCMA	910.57	10/1/2023	9/30/2024
760315	CSLBFLXA	861.35	10/1/2023	9/30/2024
760315	CSLCORXA	3068.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CSLKMNXA	2409.64	10/1/2023	9/30/2024
760315	CSLTNDBC	435.49	10/1/2023	9/30/2024
760315	CSMSCA11	350.96	10/1/2023	9/30/2024
760315	CSMSMNXC	3105.14	10/1/2023	9/30/2024
760315	CSNGIAXO	2274.82	10/1/2023	9/30/2024
760315	CSNGOKMA	1425.24	10/1/2023	9/30/2024
760315	CSNGTXXA	4530.38	10/1/2023	9/30/2024
760315	CSNGWIXA	2648.25	10/1/2023	9/30/2024
760315	CSNVMICB	1354.62	10/1/2023	9/30/2024
760315	CSPKILXA	3598.41	10/1/2023	9/30/2024
760315	CSPLMIXG	1376.02	10/1/2023	9/30/2024
760315	CSPPNYCS	1622.12	10/1/2023	9/30/2024
760315	CSPRWYDH	300.67	10/1/2023	9/30/2024
760315	CSPRWYMA	300.67	10/1/2023	9/30/2024
760315	CSRKAZXC	4444.78	10/1/2023	9/30/2024
760315	CSRKCONM	330.63	10/1/2023	9/30/2024
760315	CSRKWA01	330.63	10/1/2023	9/30/2024
760315	CSSDKSXA	4270.37	10/1/2023	9/30/2024
760315	CSSLMNCL	330.63	10/1/2023	9/30/2024
760315	CSSPPACS	851.72	10/1/2023	9/30/2024
760315	CSSTGAMA	4230.78	10/1/2023	9/30/2024
760315	CSTCCA11	350.96	10/1/2023	9/30/2024
760315	CSTLALXA	1989.13	10/1/2023	9/30/2024
760315	CSTLNYXA	3098.72	10/1/2023	9/30/2024
760315	CSTLOH68	680.52	10/1/2023	9/30/2024
760315	CSTLOKXA	2123.95	10/1/2023	9/30/2024
760315	CSTNILXD	941.6	10/1/2023	9/30/2024
760315	CSTNNYCS	989.75	10/1/2023	9/30/2024
760315	CSTNOH62	322.07	10/1/2023	9/30/2024
760315	CSTNTXXA	2473.84	10/1/2023	9/30/2024
760315	CSTNVTSO	2700.68	10/1/2023	9/30/2024
760315	CSTNWIXA	441.91	10/1/2023	9/30/2024
760315	CSTRKYXA	1532.24	10/1/2023	9/30/2024
760315	CSTRMTXC	2795.91	10/1/2023	9/30/2024
760315	CSTROKXA	3755.7	10/1/2023	9/30/2024
760315	CSTRSDXA	1821.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CSTRWAXA	1737.68	10/1/2023	9/30/2024
760315	CSTVNV11	2072.59	10/1/2023	9/30/2024
760315	CSTVNYXB	2293.01	10/1/2023	9/30/2024
760315	CSTWMDCR	1959.17	10/1/2023	9/30/2024
760315	CSVIMIMN	2191.36	10/1/2023	9/30/2024
760315	CSVLALXA	1219.8	10/1/2023	9/30/2024
760315	CSVLCA11	711.55	10/1/2023	9/30/2024
760315	CSVLILXE	1707.72	10/1/2023	9/30/2024
760315	CSVLINXA	346.68	10/1/2023	9/30/2024
760315	CSVLMIXH	2145.35	10/1/2023	9/30/2024
760315	CSVLMOXA	1995.55	10/1/2023	9/30/2024
760315	CSVLMSSU	3019.54	10/1/2023	9/30/2024
760315	CSVLTNXA	2694.26	10/1/2023	9/30/2024
760315	CSVLTXCT	941.6	10/1/2023	9/30/2024
760315	CSVLWIXA	2243.79	10/1/2023	9/30/2024
760315	CSWDSDXA	3163.99	10/1/2023	9/30/2024
760315	CTBGILXC	1177	10/1/2023	9/30/2024
760315	CTBGKYXA	1106.38	10/1/2023	9/30/2024
760315	CTBNMTMA	300.67	10/1/2023	9/30/2024
760315	CTBRNYCB	1051.81	10/1/2023	9/30/2024
760315	CTCHNYCU	2667.51	10/1/2023	9/30/2024
760315	CTCTTXXA	1848.96	10/1/2023	9/30/2024
760315	CTDLFLXA	2115.39	10/1/2023	9/30/2024
760315	CTFDMNCH	330.63	10/1/2023	9/30/2024
760315	CTFDNEXC	1952.75	10/1/2023	9/30/2024
760315	CTFDOHXA	1446.64	10/1/2023	9/30/2024
760315	CTFLKSBR	824.97	10/1/2023	9/30/2024
760315	CTGVMNCG	330.63	10/1/2023	9/30/2024
760315	CTGVOR53	460.1	10/1/2023	9/30/2024
760315	CTGVTNXA	1416.68	10/1/2023	9/30/2024
760315	CTGVWIXA	839.95	10/1/2023	9/30/2024
760315	CTHBGAXA	1351.41	10/1/2023	9/30/2024
760315	CTHLPACH	992.96	10/1/2023	9/30/2024
760315	CTHLWAXA	968.35	10/1/2023	9/30/2024
760315	CTHRALXA	3098.72	10/1/2023	9/30/2024
760315	CTHTCAXF	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CTISOHXA	1168.44	10/1/2023	9/30/2024
760315	CTLLTXCO	2256.63	10/1/2023	9/30/2024
760315	CTLNILCB	613.11	10/1/2023	9/30/2024
760315	CTLRINXA	963	10/1/2023	9/30/2024
760315	CTLRMEYA	3093.37	10/1/2023	9/30/2024
760315	CTMRPAXC	1195.19	10/1/2023	9/30/2024
760315	CTMTMADE	2327.25	10/1/2023	9/30/2024
760315	CTNGNYCH	1204.82	10/1/2023	9/30/2024
760315	CTNPARXA	1468.04	10/1/2023	9/30/2024
760315	CTONNYZN	2565.86	10/1/2023	9/30/2024
760315	CTPBPA01	1078.56	10/1/2023	9/30/2024
760315	CTPNINXA	698.71	10/1/2023	9/30/2024
760315	CTPOMIXJ	1170.58	10/1/2023	9/30/2024
760315	CTPTLAXA	1870.36	10/1/2023	9/30/2024
760315	CTRCWIXA	447.26	10/1/2023	9/30/2024
760315	CTRGNYSO	1845.75	10/1/2023	9/30/2024
760315	CTRNALNM	1532.24	10/1/2023	9/30/2024
760315	CTRNTXCR	2694.26	10/1/2023	9/30/2024
760315	CTSHTXXC	1600.72	10/1/2023	9/30/2024
760315	CTSKNYCT	1566.48	10/1/2023	9/30/2024
760315	CTSQPACT	509.32	10/1/2023	9/30/2024
760315	CTTICA12	354.17	10/1/2023	9/30/2024
760315	CTTNMNXC	1694.88	10/1/2023	9/30/2024
760315	CTTPMIBG	1538.66	10/1/2023	9/30/2024
760315	CTVLCA11	1336.43	10/1/2023	9/30/2024
760315	CTVLILXE	1492.65	10/1/2023	9/30/2024
760315	CTVLINXA	1510.84	10/1/2023	9/30/2024
760315	CTVLMDCT	938.39	10/1/2023	9/30/2024
760315	CTVLMOED	1471.25	10/1/2023	9/30/2024
760315	CTVLPACV	1048.6	10/1/2023	9/30/2024
760315	CTVLSCXA	1410.26	10/1/2023	9/30/2024
760315	CTVLVTXA	2176.38	10/1/2023	9/30/2024
760315	CTVYLAXA	1857.52	10/1/2023	9/30/2024
760315	CTWBNCXA	928.76	10/1/2023	9/30/2024
760315	CTWBOHXA	1710.93	10/1/2023	9/30/2024
760315	CTWDAZMA	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CTWDAZSO	330.63	10/1/2023	9/30/2024
760315	CTWDCA11	815.34	10/1/2023	9/30/2024
760315	CTWDID01	300.67	10/1/2023	9/30/2024
760315	CTWDMNXC	4929.49	10/1/2023	9/30/2024
760315	CTWDNMXC	3239.96	10/1/2023	9/30/2024
760315	CTWDUTMA	460.1	10/1/2023	9/30/2024
760315	CTWSPAES	649.49	10/1/2023	9/30/2024
760315	CUBAILXD	1517.26	10/1/2023	9/30/2024
760315	CUBAKSXA	2324.04	10/1/2023	9/30/2024
760315	CUBAMOXA	1244.41	10/1/2023	9/30/2024
760315	CUBANMXC	2455.65	10/1/2023	9/30/2024
760315	CUBANYEM	2381.82	10/1/2023	9/30/2024
760315	CUDNGAXA	1418.82	10/1/2023	9/30/2024
760315	CUERTXCR	987.61	10/1/2023	9/30/2024
760315	CULBPRUR	44351.5	10/1/2023	9/30/2024
760315	CULKTNMA	941.6	10/1/2023	9/30/2024
760315	CURRMNXC	3770.68	10/1/2023	9/30/2024
760315	CUSKWAXX	3338.4	10/1/2023	9/30/2024
760315	CUVLPAXC	1030.41	10/1/2023	9/30/2024
760315	CUYMCAXF	1970.94	10/1/2023	9/30/2024
760315	CVCKAZMA	460.1	10/1/2023	9/30/2024
760315	CVCYARMA	1471.25	10/1/2023	9/30/2024
760315	CVELCAXF	2998.14	10/1/2023	9/30/2024
760315	CVJTORXA	1710.93	10/1/2023	9/30/2024
760315	CVLRNDXA	3359.8	10/1/2023	9/30/2024
760315	CVRKILXE	1710.93	10/1/2023	9/30/2024
760315	CVRTMIXG	1878.92	10/1/2023	9/30/2024
760315	CVSPGAMA	2462.07	10/1/2023	9/30/2024
760315	CVTNGAMT	383.06	10/1/2023	9/30/2024
760315	CVTNIN01	1339.64	10/1/2023	9/30/2024
760315	CVTNKYCN	380.92	10/1/2023	9/30/2024
760315	CVTNLAMA	383.06	10/1/2023	9/30/2024
760315	CVTNOHXA	1208.03	10/1/2023	9/30/2024
760315	CVTNOKXA	2639.69	10/1/2023	9/30/2024
760315	CVTNPAXC	2097.2	10/1/2023	9/30/2024
760315	CVTNTNMT	2090.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	CVTNTXXA	1897.11	10/1/2023	9/30/2024
760315	CVTNVAXA	2090.78	10/1/2023	9/30/2024
760315	CVTPOH02	321	10/1/2023	9/30/2024
760315	CWAGMTXC	2807.68	10/1/2023	9/30/2024
760315	CWCHWAXX	616.32	10/1/2023	9/30/2024
760315	CWDNILXC	2151.77	10/1/2023	9/30/2024
760315	CWGLMOXA	2327.25	10/1/2023	9/30/2024
760315	CWLDCA12	874.19	10/1/2023	9/30/2024
760315	CWPNSCMA	879.54	10/1/2023	9/30/2024
760315	CWVLLAMA	1747.31	10/1/2023	9/30/2024
760315	CXSCNYXA	1740.89	10/1/2023	9/30/2024
760315	CXTNGAMA	1530.1	10/1/2023	9/30/2024
760315	CXTNTNXA	1376.02	10/1/2023	9/30/2024
760315	CYBGPAXC	968.35	10/1/2023	9/30/2024
760315	CYCKNCXA	1924.93	10/1/2023	9/30/2024
760315	CYCSCA11	919.13	10/1/2023	9/30/2024
760315	CYCYILXE	963	10/1/2023	9/30/2024
760315	CYCYINXA	889.17	10/1/2023	9/30/2024
760315	CYDNIAAE	2243.79	10/1/2023	9/30/2024
760315	CYDNINXA	1257.25	10/1/2023	9/30/2024
760315	CYDNKYMA	1005.8	10/1/2023	9/30/2024
760315	CYFLOH92	313.51	10/1/2023	9/30/2024
760315	CYGRFLXA	573.52	10/1/2023	9/30/2024
760315	CYGTOHXA	1615.7	10/1/2023	9/30/2024
760315	CYLKFLXA	404.46	10/1/2023	9/30/2024
760315	CYLKFLXB	465.45	10/1/2023	9/30/2024
760315	CYLNIAXO	1484.09	10/1/2023	9/30/2024
760315	CYLNMNXC	2780.93	10/1/2023	9/30/2024
760315	CYNSTXXA	3359.8	10/1/2023	9/30/2024
760315	CYNTINXA	1223.01	10/1/2023	9/30/2024
760315	CYNTKYMA	1219.8	10/1/2023	9/30/2024
760315	CYPRCACK	328.49	10/1/2023	9/30/2024
760315	CYPRILXE	1109.59	10/1/2023	9/30/2024
760315	CYPRTNXA	1300.05	10/1/2023	9/30/2024
760315	CYPRTXCY	830.32	10/1/2023	9/30/2024
760315	CYRLOKXA	2554.09	10/1/2023	9/30/2024

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760315	CYRSMNXC	3853.07	10/1/2023	9/30/2024
760315	CYSPTXXA	2452.44	10/1/2023	9/30/2024
760315	CYTNALMA	2005.18	10/1/2023	9/30/2024
760315	CYTNCA11	631.3	10/1/2023	9/30/2024
760315	CYTNGAXA	1541.87	10/1/2023	9/30/2024
760315	CYTNIDXC	4564.62	10/1/2023	9/30/2024
760315	CYTNILXC	843.16	10/1/2023	9/30/2024
760315	CYTNINXA	1296.84	10/1/2023	9/30/2024
760315	CYTNMIXI	2761.67	10/1/2023	9/30/2024
760315	CYTNNCXA	775.75	10/1/2023	9/30/2024
760315	CYTNNYZY	3239.96	10/1/2023	9/30/2024
760315	CYTNOKXA	3420.79	10/1/2023	9/30/2024
760315	CYTNSDXA	2317.62	10/1/2023	9/30/2024
760315	CYTNWIXA	2731.71	10/1/2023	9/30/2024
760315	CYVLILXC	1854.31	10/1/2023	9/30/2024
760315	CYVLKSXA	1422.03	10/1/2023	9/30/2024
760315	CYVLKYXA	2378.61	10/1/2023	9/30/2024
760315	CYVLLAXA	1548.29	10/1/2023	9/30/2024
760315	CYVLMDCK	406.6	10/1/2023	9/30/2024
760315	CYVLMDDA	509.32	10/1/2023	9/30/2024
760315	CYVLNYXA	1526.89	10/1/2023	9/30/2024
760315	CYVYCAXF	1464.83	10/1/2023	9/30/2024
760315	CYWLCA11	1127.78	10/1/2023	9/30/2024
760315	CZDRCAXG	1158.81	10/1/2023	9/30/2024
760315	CZNVNYXA	1416.68	10/1/2023	9/30/2024
760315	CZNVWIXA	1995.55	10/1/2023	9/30/2024
760315	DACMOKXA	4285.35	10/1/2023	9/30/2024
760315	DAKTILXA	695.5	10/1/2023	9/30/2024
760315	DALEILXE	2090.78	10/1/2023	9/30/2024
760315	DALEIN01	1906.74	10/1/2023	9/30/2024
760315	DALETXXA	1418.82	10/1/2023	9/30/2024
760315	DAMNTXXA	870.98	10/1/2023	9/30/2024
760315	DAMNTXXB	716.9	10/1/2023	9/30/2024
760315	DANAIN01	1581.46	10/1/2023	9/30/2024
760315	DANBMNXD	3614.46	10/1/2023	9/30/2024
760315	DANHOH28	708.34	10/1/2023	9/30/2024

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760315	DANKOHXA	1446.64	10/1/2023	9/30/2024
760315	DANTVADA	1094.61	10/1/2023	9/30/2024
760315	DAPHPADA	935.18	10/1/2023	9/30/2024
760315	DARNCT00	668.75	10/1/2023	9/30/2024
760315	DARNGAXA	1269.02	10/1/2023	9/30/2024
760315	DARNNYXA	2529.48	10/1/2023	9/30/2024
760315	DARNWIXA	1913.16	10/1/2023	9/30/2024
760315	DARNWIXB	1913.16	10/1/2023	9/30/2024
760315	DASYARXA	1397.42	10/1/2023	9/30/2024
760315	DATLNMXC	3987.89	10/1/2023	9/30/2024
760315	DAVLARXA	1943.12	10/1/2023	9/30/2024
760315	DAVLCA12	354.17	10/1/2023	9/30/2024
760315	DAVLCA13	578.87	10/1/2023	9/30/2024
760315	DAVLGAXA	1032.55	10/1/2023	9/30/2024
760315	DAVLIAXO	2786.28	10/1/2023	9/30/2024
760315	DAVLILDA	294.25	10/1/2023	9/30/2024
760315	DAVLIN01	1165.23	10/1/2023	9/30/2024
760315	DAVLKYMA	383.06	10/1/2023	9/30/2024
760315	DAVLPADA	828.18	10/1/2023	9/30/2024
760315	DAVLVADA	431.21	10/1/2023	9/30/2024
760315	DAVLVAEX	649.49	10/1/2023	9/30/2024
760315	DAVLVAFP	649.49	10/1/2023	9/30/2024
760315	DAVLVAWE	680.52	10/1/2023	9/30/2024
760315	DAVLVTYA	3001.35	10/1/2023	9/30/2024
760315	DAVSCA11	354.17	10/1/2023	9/30/2024
760315	DAVSILXA	766.12	10/1/2023	9/30/2024
760315	DAVSOKMA	895.59	10/1/2023	9/30/2024
760315	DAVSWVXA	2896.49	10/1/2023	9/30/2024
760315	DAVYNEXL	1333.22	10/1/2023	9/30/2024
760315	DAVYWVXA	2602.24	10/1/2023	9/30/2024
760315	DAWNMOXA	2856.9	10/1/2023	9/30/2024
760315	DAWNTXXA	1857.52	10/1/2023	9/30/2024
760315	DAWNVAXA	907.36	10/1/2023	9/30/2024
760315	DAYTPAXD	1407.05	10/1/2023	9/30/2024
760315	DAZYNDXA	3377.99	10/1/2023	9/30/2024
760315	DBBLOKXA	1842.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DBBYTXXA	1916.37	10/1/2023	9/30/2024
760315	DBCHLAMA	1716.28	10/1/2023	9/30/2024
760315	DBEQCONC	330.63	10/1/2023	9/30/2024
760315	DBFYNYDF	861.35	10/1/2023	9/30/2024
760315	DBLLTXXD	3323.42	10/1/2023	9/30/2024
760315	DBLNGAMA	383.06	10/1/2023	9/30/2024
760315	DBLNMIXI	1867.15	10/1/2023	9/30/2024
760315	DBLNNHMO	1648.87	10/1/2023	9/30/2024
760315	DBLNOH89	284.62	10/1/2023	9/30/2024
760315	DBLNTXXA	2676.07	10/1/2023	9/30/2024
760315	DBLNVADU	1066.79	10/1/2023	9/30/2024
760315	DBRGNERC	1219.8	10/1/2023	9/30/2024
760315	DBRLTNXA	2154.98	10/1/2023	9/30/2024
760315	DBRYFLDL	383.06	10/1/2023	9/30/2024
760315	DBRYFLMA	879.54	10/1/2023	9/30/2024
760315	DBRYTXXA	1989.13	10/1/2023	9/30/2024
760315	DBSNNCXB	680.52	10/1/2023	9/30/2024
760315	DBSPALXA	1489.44	10/1/2023	9/30/2024
760315	DCCKUTXC	1594.3	10/1/2023	9/30/2024
760315	DCHLMSMA	1502.28	10/1/2023	9/30/2024
760315	DCHSUTMA	3344.82	10/1/2023	9/30/2024
760315	DCKNIAXO	931.97	10/1/2023	9/30/2024
760315	DCKNTXXA	3071.97	10/1/2023	9/30/2024
760315	DCKRCOMA	330.63	10/1/2023	9/30/2024
760315	DCKRINXA	1091.4	10/1/2023	9/30/2024
760315	DCKRMTXC	5481.61	10/1/2023	9/30/2024
760315	DCKYNDXA	4098.1	10/1/2023	9/30/2024
760315	DCRHIACO	330.63	10/1/2023	9/30/2024
760315	DCSNNDBC	300.67	10/1/2023	9/30/2024
760315	DCSNNDXA	3847.72	10/1/2023	9/30/2024
760315	DCSNTXXA	1189.84	10/1/2023	9/30/2024
760315	DCTRALMT	383.06	10/1/2023	9/30/2024
760315	DCTRARXA	1551.5	10/1/2023	9/30/2024
760315	DCTRILCG	318.86	10/1/2023	9/30/2024
760315	DCTRILDC	316.72	10/1/2023	9/30/2024
760315	DCTRILDN	716.9	10/1/2023	9/30/2024

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760315	DCTRINXA	598.13	10/1/2023	9/30/2024
760315	DCTRMIXG	1410.26	10/1/2023	9/30/2024
760315	DCTRMSXA	2458.86	10/1/2023	9/30/2024
760315	DCTRNEWT	1928.14	10/1/2023	9/30/2024
760315	DCTROHXB	851.72	10/1/2023	9/30/2024
760315	DCTRTNMT	1995.55	10/1/2023	9/30/2024
760315	DCTRTX09	1428.45	10/1/2023	9/30/2024
760315	DCTRTXXA	1428.45	10/1/2023	9/30/2024
760315	DCVLMIXG	3001.35	10/1/2023	9/30/2024
760315	DCVLTNXA	3721.46	10/1/2023	9/30/2024
760315	DCVLVADV	1244.41	10/1/2023	9/30/2024
760315	DCVLWIXA	2403.22	10/1/2023	9/30/2024
760315	DDCTMN01	1594.3	10/1/2023	9/30/2024
760315	DDCTMNXD	1594.3	10/1/2023	9/30/2024
760315	DDCYARXA	3310.58	10/1/2023	9/30/2024
760315	DDCYFLXA	1155.6	10/1/2023	9/30/2024
760315	DDCYKS01	273.92	10/1/2023	9/30/2024
760315	DDCYKSAT	5595.03	10/1/2023	9/30/2024
760315	DDHMIAXO	3445.4	10/1/2023	9/30/2024
760315	DDHMMAWA	989.75	10/1/2023	9/30/2024
760315	DDLYGAXA	1480.88	10/1/2023	9/30/2024
760315	DDRGARXA	1548.29	10/1/2023	9/30/2024
760315	DDSNMTXC	6063.69	10/1/2023	9/30/2024
760315	DDSNTXXA	5846.48	10/1/2023	9/30/2024
760315	DDVLALMA	2307.99	10/1/2023	9/30/2024
760315	DDVLAZNM	330.63	10/1/2023	9/30/2024
760315	DDVLMOXA	1471.25	10/1/2023	9/30/2024
760315	DDWDSDCO	300.67	10/1/2023	9/30/2024
760315	DDWDTXMA	1354.62	10/1/2023	9/30/2024
760315	DECLIDMA	300.67	10/1/2023	9/30/2024
760315	DEDOGU03	29128.61	10/1/2023	9/30/2024
760315	DEERARXA	2988.51	10/1/2023	9/30/2024
760315	DEISMEYA	1964.52	10/1/2023	9/30/2024
760315	DELCNDXA	4822.49	10/1/2023	9/30/2024
760315	DELDFLMA	401.25	10/1/2023	9/30/2024
760315	DELDILXC	2434.25	10/1/2023	9/30/2024

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760315	DELHIAXO	1952.75	10/1/2023	9/30/2024
760315	DELHLAMA	1781.55	10/1/2023	9/30/2024
760315	DELHNYXA	3295.6	10/1/2023	9/30/2024
760315	DELIKSXA	1101.03	10/1/2023	9/30/2024
760315	DELLARMA	573.52	10/1/2023	9/30/2024
760315	DELNCA11	1300.05	10/1/2023	9/30/2024
760315	DELNMNXD	1817.93	10/1/2023	9/30/2024
760315	DELNTXXA	3525.65	10/1/2023	9/30/2024
760315	DELTALXA	1237.99	10/1/2023	9/30/2024
760315	DELTCOMA	330.63	10/1/2023	9/30/2024
760315	DELTIAXO	1918.51	10/1/2023	9/30/2024
760315	DELTMIXI	1373.88	10/1/2023	9/30/2024
760315	DELTMOSW	2715.66	10/1/2023	9/30/2024
760315	DELTOHXA	1508.7	10/1/2023	9/30/2024
760315	DELTPAXD	1035.76	10/1/2023	9/30/2024
760315	DELTUTXC	3574.87	10/1/2023	9/30/2024
760315	DEMTINXA	2590.47	10/1/2023	9/30/2024
760315	DENONV02	6456.38	10/1/2023	9/30/2024
760315	DENTMNXD	1756.94	10/1/2023	9/30/2024
760315	DEPRWI11	793.94	10/1/2023	9/30/2024
760315	DEPTTXXA	2713.52	10/1/2023	9/30/2024
760315	DEPUILXA	3709.69	10/1/2023	9/30/2024
760315	DEPWOKMA	1615.7	10/1/2023	9/30/2024
760315	DEQNARXA	2213.83	10/1/2023	9/30/2024
760315	DERYIDXX	4209.38	10/1/2023	9/30/2024
760315	DESMIA72	410.88	10/1/2023	9/30/2024
760315	DESMIAAW	435.49	10/1/2023	9/30/2024
760315	DESMIADT	410.88	10/1/2023	9/30/2024
760315	DESMIAEA	460.1	10/1/2023	9/30/2024
760315	DESMIAIE	460.1	10/1/2023	9/30/2024
760315	DESMIAIT	410.88	10/1/2023	9/30/2024
760315	DESMIANW	390.55	10/1/2023	9/30/2024
760315	DESMIASO	460.1	10/1/2023	9/30/2024
760315	DESMIAWS	435.49	10/1/2023	9/30/2024
760315	DESMIAXM	460.1	10/1/2023	9/30/2024
760315	DESMNMXC	5238.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DESMSDCO	300.67	10/1/2023	9/30/2024
760315	DESMWA01	300.67	10/1/2023	9/30/2024
760315	DESNIAXO	2823.73	10/1/2023	9/30/2024
760315	DESNKSXA	1247.62	10/1/2023	9/30/2024
760315	DESNTXHO	1701.3	10/1/2023	9/30/2024
760315	DESTFLST	723.32	10/1/2023	9/30/2024
760315	DESTFLXA	723.32	10/1/2023	9/30/2024
760315	DESTIAXP	1425.24	10/1/2023	9/30/2024
760315	DESTILXE	747.93	10/1/2023	9/30/2024
760315	DESTKSLU	938.39	10/1/2023	9/30/2024
760315	DESTMOGI	1422.03	10/1/2023	9/30/2024
760315	DESTTXAJ	3093.37	10/1/2023	9/30/2024
760315	DESTWIXA	1453.06	10/1/2023	9/30/2024
760315	DETRMIXG	6229.54	10/1/2023	9/30/2024
760315	DEVLGAXA	1241.2	10/1/2023	9/30/2024
760315	DEVLOKXA	1762.29	10/1/2023	9/30/2024
760315	DEVLTXXA	1510.84	10/1/2023	9/30/2024
760315	DEVNMTXC	2304.78	10/1/2023	9/30/2024
760315	DEVNTXDV	1124.57	10/1/2023	9/30/2024
760315	DEWSNEXL	3050.57	10/1/2023	9/30/2024
760315	DEWYAZ01	1293.63	10/1/2023	9/30/2024
760315	DEWYOKMA	478.29	10/1/2023	9/30/2024
760315	DFFDVAXA	1262.6	10/1/2023	9/30/2024
760315	DFFEMSMA	2958.55	10/1/2023	9/30/2024
760315	DFFYOH48	3941.88	10/1/2023	9/30/2024
760315	DFIATXXA	609.9	10/1/2023	9/30/2024
760315	DFNCIAXO	2783.07	10/1/2023	9/30/2024
760315	DFNCMOXA	1339.64	10/1/2023	9/30/2024
760315	DFNCOHBZ	1091.4	10/1/2023	9/30/2024
760315	DFNCOHXA	1091.4	10/1/2023	9/30/2024
760315	DFRSWIXA	570.31	10/1/2023	9/30/2024
760315	DFSPFLXA	1508.7	10/1/2023	9/30/2024
760315	DFTDTNXA	2145.35	10/1/2023	9/30/2024
760315	DGBODEDG	2081.15	10/1/2023	9/30/2024
760315	DGGRIN01	1701.3	10/1/2023	9/30/2024
760315	DGHRIAXO	1367.46	10/1/2023	9/30/2024

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760315	DGHROKXA	3320.21	10/1/2023	9/30/2024
760315	DGLSAZMA	330.63	10/1/2023	9/30/2024
760315	DGLSGAAW	245.03	10/1/2023	9/30/2024
760315	DGLSGAXA	242.89	10/1/2023	9/30/2024
760315	DGLSKSPI	1066.79	10/1/2023	9/30/2024
760315	DGLSNDXA	3736.44	10/1/2023	9/30/2024
760315	DGLSNEXL	1602.86	10/1/2023	9/30/2024
760315	DGLSOKXA	2554.09	10/1/2023	9/30/2024
760315	DGLSWYMA	300.67	10/1/2023	9/30/2024
760315	DGMRMTXC	10143.6	10/1/2023	9/30/2024
760315	DGNLIAXO	2799.12	10/1/2023	9/30/2024
760315	DGRFOHXA	1017.57	10/1/2023	9/30/2024
760315	DGTNKSXA	2350.79	10/1/2023	9/30/2024
760315	DGTNMAEL	1691.67	10/1/2023	9/30/2024
760315	DGVLGAMA	401.25	10/1/2023	9/30/2024
760315	DGVLIAXO	2462.07	10/1/2023	9/30/2024
760315	DGVLPAXD	1073.21	10/1/2023	9/30/2024
760315	DGVLTXXA	1897.11	10/1/2023	9/30/2024
760315	DGVLWI03	1584.67	10/1/2023	9/30/2024
760315	DGVLWIXA	1584.67	10/1/2023	9/30/2024
760315	DGWYUTMA	2795.91	10/1/2023	9/30/2024
760315	DHLGILXE	1992.34	10/1/2023	9/30/2024
760315	DHLGVAXA	823.9	10/1/2023	9/30/2024
760315	DHLNGAXA	242.89	10/1/2023	9/30/2024
760315	DHLNNDXA	2473.84	10/1/2023	9/30/2024
760315	DHNSTXXA	2265.19	10/1/2023	9/30/2024
760315	DHSPCAXF	1081.77	10/1/2023	9/30/2024
760315	DIALGAXA	1410.26	10/1/2023	9/30/2024
760315	DIKEIACO	330.63	10/1/2023	9/30/2024
760315	DIMDMOXA	2256.63	10/1/2023	9/30/2024
760315	DINBCA01	892.38	10/1/2023	9/30/2024
760315	DIVDMTXC	3470.01	10/1/2023	9/30/2024
760315	DIX NEXS	1811.51	10/1/2023	9/30/2024
760315	DIXNCA11	354.17	10/1/2023	9/30/2024
760315	DIXNIAXO	1854.31	10/1/2023	9/30/2024
760315	DIXNILXA	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DIXNKYMA	941.6	10/1/2023	9/30/2024
760315	DIXNMOXA	793.94	10/1/2023	9/30/2024
760315	DIXNMTXC	2029.79	10/1/2023	9/30/2024
760315	DIXNNEXS	1811.51	10/1/2023	9/30/2024
760315	DIXNNMXC	1676.69	10/1/2023	9/30/2024
760315	DKCTPAXD	2501.66	10/1/2023	9/30/2024
760315	DKLBIL07	527.51	10/1/2023	9/30/2024
760315	DKLBILRS	527.51	10/1/2023	9/30/2024
760315	DKLBILXA	527.51	10/1/2023	9/30/2024
760315	DKLBMSAA	3611.25	10/1/2023	9/30/2024
760315	DKLBMSMA	3611.25	10/1/2023	9/30/2024
760315	DKLBTXXA	2302.64	10/1/2023	9/30/2024
760315	DKSNTNMT	383.06	10/1/2023	9/30/2024
760315	DKWRNV11	3911.92	10/1/2023	9/30/2024
760315	DLBGPAXD	760.77	10/1/2023	9/30/2024
760315	DLBHFLKP	383.06	10/1/2023	9/30/2024
760315	DLBHFLMA	383.06	10/1/2023	9/30/2024
760315	DLBOINXA	1370.67	10/1/2023	9/30/2024
760315	DLCMLAXA	1364.25	10/1/2023	9/30/2024
760315	DLCTIACE	460.1	10/1/2023	9/30/2024
760315	DLCYILXC	2761.67	10/1/2023	9/30/2024
760315	DLCYOKXA	3350.17	10/1/2023	9/30/2024
760315	DLCYTXXA	3509.6	10/1/2023	9/30/2024
760315	DLCYVAXA	680.52	10/1/2023	9/30/2024
760315	DLFDWIXA	444.05	10/1/2023	9/30/2024
760315	DLFTMNXD	3825.25	10/1/2023	9/30/2024
760315	DLGHARXA	1351.41	10/1/2023	9/30/2024
760315	DLGVNYDG	1395.28	10/1/2023	9/30/2024
760315	DLHMAKXA	48324.41	10/1/2023	9/30/2024
760315	DLHRTXAL	3635.86	10/1/2023	9/30/2024
760315	DLHRTXXA	4037.11	10/1/2023	9/30/2024
760315	DLISMDDL	1244.41	10/1/2023	9/30/2024
760315	DLJTAKXA	48324.41	10/1/2023	9/30/2024
760315	DLKNAZXC	4748.66	10/1/2023	9/30/2024
760315	DLLATX37	254.66	10/1/2023	9/30/2024
760315	DLLBTXPV	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DLLFTXFQ	254.66	10/1/2023	9/30/2024
760315	DLLNCOMA	330.63	10/1/2023	9/30/2024
760315	DLLNMTMA	300.67	10/1/2023	9/30/2024
760315	DLLNSCMA	1502.28	10/1/2023	9/30/2024
760315	DLLRNEXM	2354	10/1/2023	9/30/2024
760315	DLLSGAES	383.06	10/1/2023	9/30/2024
760315	DLLSOR58	330.63	10/1/2023	9/30/2024
760315	DLLSPAXD	987.61	10/1/2023	9/30/2024
760315	DLLSTX37	241.82	10/1/2023	9/30/2024
760315	DLLSTX64	241.82	10/1/2023	9/30/2024
760315	DLLSTX97	456.89	10/1/2023	9/30/2024
760315	DLLSTXAD	241.82	10/1/2023	9/30/2024
760315	DLLSTXAL	241.82	10/1/2023	9/30/2024
760315	DLLSTXBK	241.82	10/1/2023	9/30/2024
760315	DLLSTXCH	931.97	10/1/2023	9/30/2024
760315	DLLSTXDA	557.47	10/1/2023	9/30/2024
760315	DLLSTXDI	253.59	10/1/2023	9/30/2024
760315	DLLSTXDN	726.53	10/1/2023	9/30/2024
760315	DLLSTXDS	897.73	10/1/2023	9/30/2024
760315	DLLSTXDV	273.92	10/1/2023	9/30/2024
760315	DLLSTXEM	254.66	10/1/2023	9/30/2024
760315	DLLSTXEV	591.71	10/1/2023	9/30/2024
760315	DLLSTXEX	659.12	10/1/2023	9/30/2024
760315	DLLSTXFB	254.66	10/1/2023	9/30/2024
760315	DLLSTXFE	591.71	10/1/2023	9/30/2024
760315	DLLSTXFL	224.7	10/1/2023	9/30/2024
760315	DLLSTXFR	591.71	10/1/2023	9/30/2024
760315	DLLSTXGP	606.69	10/1/2023	9/30/2024
760315	DLLSTXHA	273.92	10/1/2023	9/30/2024
760315	DLLSTXHM	241.82	10/1/2023	9/30/2024
760315	DLLSTXHU	760.77	10/1/2023	9/30/2024
760315	DLLSTXHW	241.82	10/1/2023	9/30/2024
760315	DLLSTXJF	499.69	10/1/2023	9/30/2024
760315	DLLSTXLA	456.89	10/1/2023	9/30/2024
760315	DLLSTXLN	830.32	10/1/2023	9/30/2024
760315	DLLSTXMC	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DLLSTXME	253.59	10/1/2023	9/30/2024
760315	DLLSTXMS	273.92	10/1/2023	9/30/2024
760315	DLLSTXNM	273.92	10/1/2023	9/30/2024
760315	DLLSTXNO	254.66	10/1/2023	9/30/2024
760315	DLLSTXRE	253.59	10/1/2023	9/30/2024
760315	DLLSTXRI	214	10/1/2023	9/30/2024
760315	DLLSTXRN	240.75	10/1/2023	9/30/2024
760315	DLLSTXRO	219.35	10/1/2023	9/30/2024
760315	DLLSTXRY	760.77	10/1/2023	9/30/2024
760315	DLLSTXSE	965.14	10/1/2023	9/30/2024
760315	DLLSTXSQ	254.66	10/1/2023	9/30/2024
760315	DLLSTXSU	830.32	10/1/2023	9/30/2024
760315	DLLSTXTA	240.75	10/1/2023	9/30/2024
760315	DLLSTXTL	241.82	10/1/2023	9/30/2024
760315	DLLSTXWH	490.06	10/1/2023	9/30/2024
760315	DLLSVAXA	646.28	10/1/2023	9/30/2024
760315	DLLSWIXA	2127.16	10/1/2023	9/30/2024
760315	DLLYTXXA	2731.71	10/1/2023	9/30/2024
760315	DLMRCA12	330.63	10/1/2023	9/30/2024
760315	DLMRDEDM	2167.82	10/1/2023	9/30/2024
760315	DLMRIA01	1624.26	10/1/2023	9/30/2024
760315	DLMRIAXO	1624.26	10/1/2023	9/30/2024
760315	DLMRMDDM	738.3	10/1/2023	9/30/2024
760315	DLMRNYDA	861.35	10/1/2023	9/30/2024
760315	DLMTPAXD	849.58	10/1/2023	9/30/2024
760315	DLMTSDXA	3377.99	10/1/2023	9/30/2024
760315	DLNRCOMA	330.63	10/1/2023	9/30/2024
760315	DLPHINXA	867.77	10/1/2023	9/30/2024
760315	DLPHOHXA	1168.44	10/1/2023	9/30/2024
760315	DLPLARXA	1464.83	10/1/2023	9/30/2024
760315	DLPTWAXA	1198.4	10/1/2023	9/30/2024
760315	DLRDGAXA	1597.51	10/1/2023	9/30/2024
760315	DLRITXXA	333.84	10/1/2023	9/30/2024
760315	DLRITXXB	812.13	10/1/2023	9/30/2024
760315	DLRKARXA	1569.69	10/1/2023	9/30/2024
760315	DLRPSDXA	1324.66	10/1/2023	9/30/2024

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760315	DLRSCOXC	1290.42	10/1/2023	9/30/2024
760315	DLRSTXXA	4263.95	10/1/2023	9/30/2024
760315	DLRYCA11	818.55	10/1/2023	9/30/2024
760315	DLRYOHXA	925.55	10/1/2023	9/30/2024
760315	DLSNNYDL	1431.66	10/1/2023	9/30/2024
760315	DLSNWVDS	828.18	10/1/2023	9/30/2024
760315	DLSPAZXC	5018.3	10/1/2023	9/30/2024
760315	DLSPFLMA	999.38	10/1/2023	9/30/2024
760315	DLTHGAHS	401.25	10/1/2023	9/30/2024
760315	DLTHMN02	300.67	10/1/2023	9/30/2024
760315	DLTHMNAF	330.63	10/1/2023	9/30/2024
760315	DLTHMNAS	300.67	10/1/2023	9/30/2024
760315	DLTHMNCB	330.63	10/1/2023	9/30/2024
760315	DLTHMNDB	330.63	10/1/2023	9/30/2024
760315	DLTHMNEH	300.67	10/1/2023	9/30/2024
760315	DLTHMNFF	300.67	10/1/2023	9/30/2024
760315	DLTHMNLA	330.63	10/1/2023	9/30/2024
760315	DLTHMNME	300.67	10/1/2023	9/30/2024
760315	DLTHMNNV	300.67	10/1/2023	9/30/2024
760315	DLTHMNPL	330.63	10/1/2023	9/30/2024
760315	DLTNGA09	245.03	10/1/2023	9/30/2024
760315	DLTNGAXB	557.47	10/1/2023	9/30/2024
760315	DLTNGAXC	242.89	10/1/2023	9/30/2024
760315	DLTNGAXD	585.29	10/1/2023	9/30/2024
760315	DLTNMACA	1931.35	10/1/2023	9/30/2024
760315	DLTNMNXD	2087.57	10/1/2023	9/30/2024
760315	DLTNMOXA	3700.06	10/1/2023	9/30/2024
760315	DLTNNEXS	1324.66	10/1/2023	9/30/2024
760315	DLTNNYXA	3948.3	10/1/2023	9/30/2024
760315	DLTNOH82	981.19	10/1/2023	9/30/2024
760315	DLTNPAXD	1057.16	10/1/2023	9/30/2024
760315	DLTNWVGR	2565.86	10/1/2023	9/30/2024
760315	DLVLALXA	1775.13	10/1/2023	9/30/2024
760315	DLVLOHXA	1652.08	10/1/2023	9/30/2024
760315	DLVNILDE	1400.63	10/1/2023	9/30/2024
760315	DLVNWI11	851.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DLVRIAXO	1584.67	10/1/2023	9/30/2024
760315	DLWROHXA	355.24	10/1/2023	9/30/2024
760315	DLWROKMA	1446.64	10/1/2023	9/30/2024
760315	DLWYVAXA	1495.86	10/1/2023	9/30/2024
760315	DLZRCA11	846.37	10/1/2023	9/30/2024
760315	DMBRCAXF	585.29	10/1/2023	9/30/2024
760315	DMBXTXXA	1694.88	10/1/2023	9/30/2024
760315	DMCYARXA	3859.49	10/1/2023	9/30/2024
760315	DMDLMIDD	950.16	10/1/2023	9/30/2024
760315	DMLKORXX	2327.25	10/1/2023	9/30/2024
760315	DMMTTXXA	2544.46	10/1/2023	9/30/2024
760315	DMNGNMMA	330.63	10/1/2023	9/30/2024
760315	DMNGWAXA	1829.7	10/1/2023	9/30/2024
760315	DMPLALMA	3552.4	10/1/2023	9/30/2024
760315	DMRSMEXA	1538.66	10/1/2023	9/30/2024
760315	DMSCARXA	904.15	10/1/2023	9/30/2024
760315	DMSCMDAG	992.96	10/1/2023	9/30/2024
760315	DMSCMDDE	992.96	10/1/2023	9/30/2024
760315	DMSCOHXA	1308.61	10/1/2023	9/30/2024
760315	DMSCVAXA	1038.97	10/1/2023	9/30/2024
760315	DNBRCT00	315.65	10/1/2023	9/30/2024
760315	DNBRIAAA	330.63	10/1/2023	9/30/2024
760315	DNBRIACO	330.63	10/1/2023	9/30/2024
760315	DNBRNCXA	882.75	10/1/2023	9/30/2024
760315	DNBRNEXS	4469.39	10/1/2023	9/30/2024
760315	DNBRNHDB	2565.86	10/1/2023	9/30/2024
760315	DNBRWIXA	2345.44	10/1/2023	9/30/2024
760315	DNBYVTXA	2618.29	10/1/2023	9/30/2024
760315	DNCMIAXO	987.61	10/1/2023	9/30/2024
760315	DNCNAZXC	4705.86	10/1/2023	9/30/2024
760315	DNCNMSMA	2151.77	10/1/2023	9/30/2024
760315	DNCNNEXH	2391.45	10/1/2023	9/30/2024
760315	DNCNOKMA	987.61	10/1/2023	9/30/2024
760315	DNCNPAXD	861.35	10/1/2023	9/30/2024
760315	DNCTNDXA	4095.96	10/1/2023	9/30/2024
760315	DNCYTXXA	4181.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DNDLMDDN	882.75	10/1/2023	9/30/2024
760315	DNDNFLXA	337.05	10/1/2023	9/30/2024
760315	DNDRVAXA	1038.97	10/1/2023	9/30/2024
760315	DNDSILXE	754.35	10/1/2023	9/30/2024
760315	DNFDTXXA	2136.79	10/1/2023	9/30/2024
760315	DNFLOH67	2219.18	10/1/2023	9/30/2024
760315	DNFTILXA	2820.52	10/1/2023	9/30/2024
760315	DNFTMECA	3163.99	10/1/2023	9/30/2024
760315	DNFYPAXD	2722.08	10/1/2023	9/30/2024
760315	DNGNCA01	953.37	10/1/2023	9/30/2024
760315	DNGNCA12	953.37	10/1/2023	9/30/2024
760315	DNGNVAXA	1094.61	10/1/2023	9/30/2024
760315	DNHMMNXD	2483.47	10/1/2023	9/30/2024
760315	DNHSAZXC	5192.71	10/1/2023	9/30/2024
760315	DNKNMIXI	2924.31	10/1/2023	9/30/2024
760315	DNKRINXA	803.57	10/1/2023	9/30/2024
760315	DNKRNYDK	1781.55	10/1/2023	9/30/2024
760315	DNKROHXA	1422.03	10/1/2023	9/30/2024
760315	DNLNFLWM	1066.79	10/1/2023	9/30/2024
760315	DNLNNJDU	824.97	10/1/2023	9/30/2024
760315	DNLPCAXF	1468.04	10/1/2023	9/30/2024
760315	DNLPIAXO	2256.63	10/1/2023	9/30/2024
760315	DNLPILXD	999.38	10/1/2023	9/30/2024
760315	DNLPINXA	729.74	10/1/2023	9/30/2024
760315	DNLPKSXA	3681.87	10/1/2023	9/30/2024
760315	DNLPTNXA	1676.69	10/1/2023	9/30/2024
760315	DNLWWVXA	2148.56	10/1/2023	9/30/2024
760315	DNLYIDXC	3657.26	10/1/2023	9/30/2024
760315	DNLYMNXD	4414.82	10/1/2023	9/30/2024
760315	DNMKIAXO	2661.09	10/1/2023	9/30/2024
760315	DNMKKSXA	1814.72	10/1/2023	9/30/2024
760315	DNMKSCES	1254.04	10/1/2023	9/30/2024
760315	DNMKWIXA	1284	10/1/2023	9/30/2024
760315	DNMRKYXA	1824.35	10/1/2023	9/30/2024
760315	DNMRNYDN	5141.35	10/1/2023	9/30/2024
760315	DNNGNEXS	4319.59	10/1/2023	9/30/2024

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760315	DNNSMAYA	2611.87	10/1/2023	9/30/2024
760315	DNPHMOXX	2697.47	10/1/2023	9/30/2024
760315	DNPHNEXM	3626.23	10/1/2023	9/30/2024
760315	DNRAPADO	1048.6	10/1/2023	9/30/2024
760315	DNRGTNMA	1532.24	10/1/2023	9/30/2024
760315	DNRHWYMA	300.67	10/1/2023	9/30/2024
760315	DNRPUTXC	4847.1	10/1/2023	9/30/2024
760315	DNSMCA11	683.73	10/1/2023	9/30/2024
760315	DNSNARXA	1195.19	10/1/2023	9/30/2024
760315	DNSNCT00	1137.41	10/1/2023	9/30/2024
760315	DNSNIAXO	3083.74	10/1/2023	9/30/2024
760315	DNSNILXC	3086.95	10/1/2023	9/30/2024
760315	DNSNMNXD	2320.83	10/1/2023	9/30/2024
760315	DNSPLAMA	1275.44	10/1/2023	9/30/2024
760315	DNSRCOXC	1269.02	10/1/2023	9/30/2024
760315	DNSTNDBC	5827.22	10/1/2023	9/30/2024
760315	DNSVMIMN	1281.86	10/1/2023	9/30/2024
760315	DNSVNYXA	2976.74	10/1/2023	9/30/2024
760315	DNTNIAXO	1147.04	10/1/2023	9/30/2024
760315	DNTNMDDT	1005.8	10/1/2023	9/30/2024
760315	DNTNMTXC	3040.94	10/1/2023	9/30/2024
760315	DNTNNCXA	989.75	10/1/2023	9/30/2024
760315	DNTNNEXL	1260.46	10/1/2023	9/30/2024
760315	DNTNNHXA	1974.15	10/1/2023	9/30/2024
760315	DNTNNYXA	2728.5	10/1/2023	9/30/2024
760315	DNTNTXXA	379.85	10/1/2023	9/30/2024
760315	DNVLGAXA	1560.06	10/1/2023	9/30/2024
760315	DNVLLAMA	1872.5	10/1/2023	9/30/2024
760315	DNVLNJRK	882.75	10/1/2023	9/30/2024
760315	DNVLOH88	981.19	10/1/2023	9/30/2024
760315	DNVNILXA	2774.51	10/1/2023	9/30/2024
760315	DNVRCO26	282.48	10/1/2023	9/30/2024
760315	DNVRCO37	282.48	10/1/2023	9/30/2024
760315	DNVRCOCH	282.48	10/1/2023	9/30/2024
760315	DNVRCOCL	330.63	10/1/2023	9/30/2024
760315	DNVRCOCP	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DNVRCOCW	330.63	10/1/2023	9/30/2024
760315	DNVRCODC	282.48	10/1/2023	9/30/2024
760315	DNVRCOEA	262.15	10/1/2023	9/30/2024
760315	DNVRCOET	282.48	10/1/2023	9/30/2024
760315	DNVRCOGF	300.67	10/1/2023	9/30/2024
760315	DNVRCOGV	282.48	10/1/2023	9/30/2024
760315	DNVRCOMA	246.1	10/1/2023	9/30/2024
760315	DNVRCOMB	288.9	10/1/2023	9/30/2024
760315	DNVRCOMD	282.48	10/1/2023	9/30/2024
760315	DNVRCONE	330.63	10/1/2023	9/30/2024
760315	DNVRCONO	282.48	10/1/2023	9/30/2024
760315	DNVRCOOU	330.63	10/1/2023	9/30/2024
760315	DNVRCOSE	300.67	10/1/2023	9/30/2024
760315	DNVRCOSH	330.63	10/1/2023	9/30/2024
760315	DNVRCOSL	300.67	10/1/2023	9/30/2024
760315	DNVRCOSO	300.67	10/1/2023	9/30/2024
760315	DNVRCOSW	262.15	10/1/2023	9/30/2024
760315	DNVRCOWS	300.67	10/1/2023	9/30/2024
760315	DNVRCOZJ	282.48	10/1/2023	9/30/2024
760315	DNVRIACO	330.63	10/1/2023	9/30/2024
760315	DNVRINXA	2127.16	10/1/2023	9/30/2024
760315	DNVRMOXA	3792.08	10/1/2023	9/30/2024
760315	DNVRNCMA	971.56	10/1/2023	9/30/2024
760315	DNVRPAXD	1303.26	10/1/2023	9/30/2024
760315	DNVSCOBB	282.48	10/1/2023	9/30/2024
760315	DNVSILXD	1284	10/1/2023	9/30/2024
760315	DNVSMAHI	1211.24	10/1/2023	9/30/2024
760315	DNVSMNXD	3976.12	10/1/2023	9/30/2024
760315	DNVTCO56	282.48	10/1/2023	9/30/2024
760315	DNVTCOUZ	282.48	10/1/2023	9/30/2024
760315	DNVTCOYA	282.48	10/1/2023	9/30/2024
760315	DNWDGAMA	401.25	10/1/2023	9/30/2024
760315	DNWDVADW	1495.86	10/1/2023	9/30/2024
760315	DNYBNDXA	5748.04	10/1/2023	9/30/2024
760315	DODGNDXA	3415.44	10/1/2023	9/30/2024
760315	DODGNEXC	1811.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DODSIAXO	2734.92	10/1/2023	9/30/2024
760315	DOLDSDXA	4334.57	10/1/2023	9/30/2024
760315	DONGILXE	1204.82	10/1/2023	9/30/2024
760315	DONHIAXO	1173.79	10/1/2023	9/30/2024
760315	DONITXXA	2615.08	10/1/2023	9/30/2024
760315	DONNTXDO	760.77	10/1/2023	9/30/2024
760315	DOOLTXXA	2488.82	10/1/2023	9/30/2024
760315	DOONIAAA	2623.64	10/1/2023	9/30/2024
760315	DORAALMA	1066.79	10/1/2023	9/30/2024
760315	DORAMOXA	2703.89	10/1/2023	9/30/2024
760315	DORANMXC	3473.22	10/1/2023	9/30/2024
760315	DORNGAXA	928.76	10/1/2023	9/30/2024
760315	DORRMIMN	981.19	10/1/2023	9/30/2024
760315	DOSSTXXA	3065.55	10/1/2023	9/30/2024
760315	DOVRARXA	2197.78	10/1/2023	9/30/2024
760315	DOVRDEDV	527.51	10/1/2023	9/30/2024
760315	DOVRGAXA	1701.3	10/1/2023	9/30/2024
760315	DOVRILXA	1324.66	10/1/2023	9/30/2024
760315	DOVRKYXA	2718.87	10/1/2023	9/30/2024
760315	DOVRNHCF	432.28	10/1/2023	9/30/2024
760315	DOVRNHTH	431.21	10/1/2023	9/30/2024
760315	DOVRNJDO	965.14	10/1/2023	9/30/2024
760315	DOVROKXA	2256.63	10/1/2023	9/30/2024
760315	DOVRPAXD	582.08	10/1/2023	9/30/2024
760315	DOVRTNMT	1468.04	10/1/2023	9/30/2024
760315	DOW ILXE	1750.52	10/1/2023	9/30/2024
760315	DOWSIAXO	1162.02	10/1/2023	9/30/2024
760315	DOYLTNXA	1940.98	10/1/2023	9/30/2024
760315	DOZRALXA	2845.13	10/1/2023	9/30/2024
760315	DPBYORXX	1548.29	10/1/2023	9/30/2024
760315	DPISALXA	1428.45	10/1/2023	9/30/2024
760315	DPRVCT00	1296.84	10/1/2023	9/30/2024
760315	DPRVIAXO	2179.59	10/1/2023	9/30/2024
760315	DPSTNYXA	1836.12	10/1/2023	9/30/2024
760315	DPWRMOXA	1658.5	10/1/2023	9/30/2024
760315	DPYRMTXC	3672.24	10/1/2023	9/30/2024

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760315	DQNCLAXA	1732.33	10/1/2023	9/30/2024
760315	DRAKNDXA	3371.57	10/1/2023	9/30/2024
760315	DRANORXA	1168.44	10/1/2023	9/30/2024
760315	DRBHFLMA	401.25	10/1/2023	9/30/2024
760315	DRBOKYES	1502.28	10/1/2023	9/30/2024
760315	DRBRMIDB	830.32	10/1/2023	9/30/2024
760315	DRBRMIFB	284.62	10/1/2023	9/30/2024
760315	DRBRMIOR	306.02	10/1/2023	9/30/2024
760315	DRBRMOXA	1330.01	10/1/2023	9/30/2024
760315	DRBRVAXA	1863.94	10/1/2023	9/30/2024
760315	DRBYCT00	2130.37	10/1/2023	9/30/2024
760315	DRBYIAXO	1934.56	10/1/2023	9/30/2024
760315	DRBYMTMA	300.67	10/1/2023	9/30/2024
760315	DRBYNYDB	1204.82	10/1/2023	9/30/2024
760315	DRBYVTMA	3604.83	10/1/2023	9/30/2024
760315	DRCHILXE	2031.93	10/1/2023	9/30/2024
760315	DRCHMAAD	861.35	10/1/2023	9/30/2024
760315	DRCHNEXL	1652.08	10/1/2023	9/30/2024
760315	DRCHTXXA	812.13	10/1/2023	9/30/2024
760315	DRCHWIXA	2924.31	10/1/2023	9/30/2024
760315	DRCKARXA	787.52	10/1/2023	9/30/2024
760315	DRCKILXD	772.54	10/1/2023	9/30/2024
760315	DRCKINXA	1318.24	10/1/2023	9/30/2024
760315	DRCKMNXD	1060.37	10/1/2023	9/30/2024
760315	DRCKOKXA	3938.67	10/1/2023	9/30/2024
760315	DRCKTXXA	2243.79	10/1/2023	9/30/2024
760315	DRCRMDDC	1134.2	10/1/2023	9/30/2024
760315	DRCTMAMM	1051.81	10/1/2023	9/30/2024
760315	DRDNARXA	1900.32	10/1/2023	9/30/2024
760315	DRDNMOXA	498.62	10/1/2023	9/30/2024
760315	DRDRLAMA	383.06	10/1/2023	9/30/2024
760315	DREWMSMA	1532.24	10/1/2023	9/30/2024
760315	DRFDILDF	287.83	10/1/2023	9/30/2024
760315	DRFDKSXA	3210	10/1/2023	9/30/2024
760315	DRFDMIXI	1943.12	10/1/2023	9/30/2024
760315	DRFDMOXA	3261.36	10/1/2023	9/30/2024

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760315	DRFDNHCC	1995.55	10/1/2023	9/30/2024
760315	DRFDVAXA	1278.65	10/1/2023	9/30/2024
760315	DRFDWIXA	987.61	10/1/2023	9/30/2024
760315	DRGSIDMA	2473.84	10/1/2023	9/30/2024
760315	DRHMCT00	864.56	10/1/2023	9/30/2024
760315	DRHMKSXA	1955.96	10/1/2023	9/30/2024
760315	DRHMMOXA	4433.01	10/1/2023	9/30/2024
760315	DRHMNCEV	609.9	10/1/2023	9/30/2024
760315	DRHMNCIE	609.9	10/1/2023	9/30/2024
760315	DRHMNCRT	609.9	10/1/2023	9/30/2024
760315	DRHMNCXA	513.6	10/1/2023	9/30/2024
760315	DRHMNCXB	383.06	10/1/2023	9/30/2024
760315	DRHMNCXC	609.9	10/1/2023	9/30/2024
760315	DRHMNCXD	609.9	10/1/2023	9/30/2024
760315	DRHMNCXE	383.06	10/1/2023	9/30/2024
760315	DRHMNCXF	609.9	10/1/2023	9/30/2024
760315	DRHMNCXG	383.06	10/1/2023	9/30/2024
760315	DRHMNCXH	383.06	10/1/2023	9/30/2024
760315	DRHMNCXM	383.06	10/1/2023	9/30/2024
760315	DRHMNCXT	609.9	10/1/2023	9/30/2024
760315	DRHMNHMC	2446.02	10/1/2023	9/30/2024
760315	DRHRMEWE	1824.35	10/1/2023	9/30/2024
760315	DRISMIXI	6523.79	10/1/2023	9/30/2024
760315	DRKSARXA	1793.32	10/1/2023	9/30/2024
760315	DRLDMTMA	300.67	10/1/2023	9/30/2024
760315	DRLDTNXA	2682.49	10/1/2023	9/30/2024
760315	DRLDWIXA	1560.06	10/1/2023	9/30/2024
760315	DRLKTXXA	2863.32	10/1/2023	9/30/2024
760315	DRMDMTXC	2412.85	10/1/2023	9/30/2024
760315	DRMDOKXA	2829.08	10/1/2023	9/30/2024
760315	DRMDWIXA	2296.22	10/1/2023	9/30/2024
760315	DRMNTNXA	1551.5	10/1/2023	9/30/2024
760315	DRMROKMA	1584.67	10/1/2023	9/30/2024
760315	DRMTARMA	1701.3	10/1/2023	9/30/2024
760315	DRMTPADO	922.34	10/1/2023	9/30/2024
760315	DRNCKSXA	1995.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DRNDILXA	818.55	10/1/2023	9/30/2024
760315	DRNDMIXG	1091.4	10/1/2023	9/30/2024
760315	DRNDWIXA	1799.74	10/1/2023	9/30/2024
760315	DRNGMOPL	1541.87	10/1/2023	9/30/2024
760315	DRNGNDXA	4978.71	10/1/2023	9/30/2024
760315	DRNTIAXO	1137.41	10/1/2023	9/30/2024
760315	DRNTMIXI	1361.04	10/1/2023	9/30/2024
760315	DRNTMSMA	1747.31	10/1/2023	9/30/2024
760315	DRNTOKMA	273.92	10/1/2023	9/30/2024
760315	DRPGLAMA	1254.04	10/1/2023	9/30/2024
760315	DRPKMIXI	3880.89	10/1/2023	9/30/2024
760315	DRPKNYDP	431.21	10/1/2023	9/30/2024
760315	DRPKWA01	330.63	10/1/2023	9/30/2024
760315	DRPKWIXA	2814.1	10/1/2023	9/30/2024
760315	DRPLMIDP	812.13	10/1/2023	9/30/2024
760315	DRPRNCXA	1103.17	10/1/2023	9/30/2024
760315	DRPRUTMA	460.1	10/1/2023	9/30/2024
760315	DRRSCAXF	2372.19	10/1/2023	9/30/2024
760315	DRRVMNXD	3436.84	10/1/2023	9/30/2024
760315	DRRYNHBC	987.61	10/1/2023	9/30/2024
760315	DRRYNHEB	1137.41	10/1/2023	9/30/2024
760315	DRRYPADE	1076.42	10/1/2023	9/30/2024
760315	DRSDOH75	861.35	10/1/2023	9/30/2024
760315	DRSDTNXA	4061.72	10/1/2023	9/30/2024
760315	DRSPTXXA	1237.99	10/1/2023	9/30/2024
760315	DRSTOHXA	1103.17	10/1/2023	9/30/2024
760315	DRSTTNXA	1824.35	10/1/2023	9/30/2024
760315	DRSTVTYA	2952.13	10/1/2023	9/30/2024
760315	DRTNIN01	760.77	10/1/2023	9/30/2024
760315	DRTNMDDR	1438.08	10/1/2023	9/30/2024
760315	DRTNMOXA	3277.41	10/1/2023	9/30/2024
760315	DRTNPAXD	950.16	10/1/2023	9/30/2024
760315	DRTNSCMA	383.06	10/1/2023	9/30/2024
760315	DRTNWAXX	2590.47	10/1/2023	9/30/2024
760315	DRTNWIXA	1661.71	10/1/2023	9/30/2024
760315	DRTRCOXC	2565.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DRTRNYXA	2311.2	10/1/2023	9/30/2024
760315	DRVLIAXO	2554.09	10/1/2023	9/30/2024
760315	DRVLPADO	851.72	10/1/2023	9/30/2024
760315	DRVRVADR	1076.42	10/1/2023	9/30/2024
760315	DRVYAZNO	460.1	10/1/2023	9/30/2024
760315	DRWDMNXD	2207.41	10/1/2023	9/30/2024
760315	DRWDPAXD	1311.82	10/1/2023	9/30/2024
760315	DRXLMOXA	1260.46	10/1/2023	9/30/2024
760315	DRYDMIXG	1446.64	10/1/2023	9/30/2024
760315	DRYDNYXA	3178.97	10/1/2023	9/30/2024
760315	DRZTTXXB	6581.57	10/1/2023	9/30/2024
760315	DSARARXA	1989.13	10/1/2023	9/30/2024
760315	DSCTCAXG	3313.79	10/1/2023	9/30/2024
760315	DSDMTXXA	3302.02	10/1/2023	9/30/2024
760315	DSHGCAXF	1998.76	10/1/2023	9/30/2024
760315	DSHLNEXC	3394.04	10/1/2023	9/30/2024
760315	DSHLOHXA	1698.09	10/1/2023	9/30/2024
760315	DSHRPAXD	2047.98	10/1/2023	9/30/2024
760315	DSHVTXXA	1805.09	10/1/2023	9/30/2024
760315	DSKNCAXF	803.57	10/1/2023	9/30/2024
760315	DSMNWIXA	493.27	10/1/2023	9/30/2024
760315	DSNYOKXA	2348.65	10/1/2023	9/30/2024
760315	DSPAVAXA	1560.06	10/1/2023	9/30/2024
760315	DSPLCAXF	1894.97	10/1/2023	9/30/2024
760315	DSPLILXL	261.08	10/1/2023	9/30/2024
760315	DSSHCAXF	1962.38	10/1/2023	9/30/2024
760315	DSSLMNXD	1719.49	10/1/2023	9/30/2024
760315	DSTNOKXA	2222.39	10/1/2023	9/30/2024
760315	DSVLNYXA	2728.5	10/1/2023	9/30/2024
760315	DSVLWIXA	1587.88	10/1/2023	9/30/2024
760315	DSWLVAXA	897.73	10/1/2023	9/30/2024
760315	DTCYILXC	2118.6	10/1/2023	9/30/2024
760315	DTFLCA11	1140.62	10/1/2023	9/30/2024
760315	DTHNAL17	950.16	10/1/2023	9/30/2024
760315	DTHNALAW	950.16	10/1/2023	9/30/2024
760315	DTHNALXA	878.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DTJHUTXC	4153.74	10/1/2023	9/30/2024
760315	DTLDAZ01	2667.51	10/1/2023	9/30/2024
760315	DTLKMN01	330.63	10/1/2023	9/30/2024
760315	DTLKMNDL	330.63	10/1/2023	9/30/2024
760315	DTRCILXC	2059.75	10/1/2023	9/30/2024
760315	DTRTALXA	2529.48	10/1/2023	9/30/2024
760315	DTRTMIAP	900.94	10/1/2023	9/30/2024
760315	DTRTMIBA	322.07	10/1/2023	9/30/2024
760315	DTRTMIBH	278.2	10/1/2023	9/30/2024
760315	DTRTMIBL	261.08	10/1/2023	9/30/2024
760315	DTRTMICL	313.51	10/1/2023	9/30/2024
760315	DTRTMIDJ	322.07	10/1/2023	9/30/2024
760315	DTRTMIDO	322.07	10/1/2023	9/30/2024
760315	DTRTMIHG	849.58	10/1/2023	9/30/2024
760315	DTRTMILX	775.75	10/1/2023	9/30/2024
760315	DTRTMIMD	306.02	10/1/2023	9/30/2024
760315	DTRTMINI	864.56	10/1/2023	9/30/2024
760315	DTRTMIPE	738.3	10/1/2023	9/30/2024
760315	DTRTMIPG	864.56	10/1/2023	9/30/2024
760315	DTRTMIRF	315.65	10/1/2023	9/30/2024
760315	DTRTMIRV	284.62	10/1/2023	9/30/2024
760315	DTRTMITE	738.3	10/1/2023	9/30/2024
760315	DTRTMITW	864.56	10/1/2023	9/30/2024
760315	DTRTMIUV	885.96	10/1/2023	9/30/2024
760315	DTRTMIVT	922.34	10/1/2023	9/30/2024
760315	DTRTMIVW	315.65	10/1/2023	9/30/2024
760315	DTRTORXA	2810.89	10/1/2023	9/30/2024
760315	DTRTTXXA	2789.49	10/1/2023	9/30/2024
760315	DTTNMIMN	333.84	10/1/2023	9/30/2024
760315	DTTNMTMA	300.67	10/1/2023	9/30/2024
760315	DTTWLAXA	919.13	10/1/2023	9/30/2024
760315	DTVLVAXA	1357.83	10/1/2023	9/30/2024
760315	DUBQIAFI	460.1	10/1/2023	9/30/2024
760315	DUBQIANW	460.1	10/1/2023	9/30/2024
760315	DUBQIATC	460.1	10/1/2023	9/30/2024
760315	DUBSIDXC	2350.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DUBSILXE	2896.49	10/1/2023	9/30/2024
760315	DUBSINXA	900.94	10/1/2023	9/30/2024
760315	DUBSNEXL	2608.66	10/1/2023	9/30/2024
760315	DUBSPADU	431.21	10/1/2023	9/30/2024
760315	DUBSWYXC	5919.24	10/1/2023	9/30/2024
760315	DUCRCAXF	1836.12	10/1/2023	9/30/2024
760315	DUFUORXA	1191.98	10/1/2023	9/30/2024
760315	DUKEOKXA	5003.32	10/1/2023	9/30/2024
760315	DULCLAMA	1066.79	10/1/2023	9/30/2024
760315	DULCNMXC	2651.46	10/1/2023	9/30/2024
760315	DUMSARXA	1768.71	10/1/2023	9/30/2024
760315	DUMSTXXA	2194.57	10/1/2023	9/30/2024
760315	DUMTIAXO	1870.36	10/1/2023	9/30/2024
760315	DUMTNJDM	858.14	10/1/2023	9/30/2024
760315	DUNBNEXL	1946.33	10/1/2023	9/30/2024
760315	DUNBPADU	935.18	10/1/2023	9/30/2024
760315	DUNBWVDN	766.12	10/1/2023	9/30/2024
760315	DUNDFLXA	818.55	10/1/2023	9/30/2024
760315	DUNDMIXG	1622.12	10/1/2023	9/30/2024
760315	DUNDMNXA	2339.02	10/1/2023	9/30/2024
760315	DUNDNYXA	4083.12	10/1/2023	9/30/2024
760315	DUNNNCXA	916.99	10/1/2023	9/30/2024
760315	DUNNNCXB	882.75	10/1/2023	9/30/2024
760315	DUPOILXE	536.07	10/1/2023	9/30/2024
760315	DUPRSDXA	4267.16	10/1/2023	9/30/2024
760315	DUPRSDXB	3438.98	10/1/2023	9/30/2024
760315	DUQNILXE	1060.37	10/1/2023	9/30/2024
760315	DURKORXA	3197.16	10/1/2023	9/30/2024
760315	DURNCOMA	330.63	10/1/2023	9/30/2024
760315	DUSNLAMA	1045.39	10/1/2023	9/30/2024
760315	DVBLARXA	1701.3	10/1/2023	9/30/2024
760315	DVBOGAXA	1872.5	10/1/2023	9/30/2024
760315	DVCKCOXC	2143.21	10/1/2023	9/30/2024
760315	DVCYIAXO	2983.16	10/1/2023	9/30/2024
760315	DVCYNEXL	1970.94	10/1/2023	9/30/2024
760315	DVDVPAXD	668.75	10/1/2023	9/30/2024

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760315	DVFXMEMA	1753.73	10/1/2023	9/30/2024
760315	DVLKNDXA	3550.26	10/1/2023	9/30/2024
760315	DVLLWAXX	1296.84	10/1/2023	9/30/2024
760315	DVNPIADT	435.49	10/1/2023	9/30/2024
760315	DVNPIAEA	286.76	10/1/2023	9/30/2024
760315	DVNPIAEQ	287.83	10/1/2023	9/30/2024
760315	DVNPIAFS	435.49	10/1/2023	9/30/2024
760315	DVNPIANE	460.1	10/1/2023	9/30/2024
760315	DVNPIANW	460.1	10/1/2023	9/30/2024
760315	DVNPIAWS	460.1	10/1/2023	9/30/2024
760315	DVPLNYDP	1441.29	10/1/2023	9/30/2024
760315	DVPTNEXL	2707.1	10/1/2023	9/30/2024
760315	DVPTNYDT	2669.65	10/1/2023	9/30/2024
760315	DVPTOKXA	2186.01	10/1/2023	9/30/2024
760315	DVPTVADP	1392.07	10/1/2023	9/30/2024
760315	DVPTWAXX	738.3	10/1/2023	9/30/2024
760315	DVRNILXC	992.96	10/1/2023	9/30/2024
760315	DVRSTXXA	1265.81	10/1/2023	9/30/2024
760315	DVSNMIXG	1694.88	10/1/2023	9/30/2024
760315	DVSNNCPO	383.06	10/1/2023	9/30/2024
760315	DVSNOKXA	4880.27	10/1/2023	9/30/2024
760315	DWCYIAXO	2580.84	10/1/2023	9/30/2024
760315	DWGCMIXG	1551.5	10/1/2023	9/30/2024
760315	DWGHILDH	2455.65	10/1/2023	9/30/2024
760315	DWGHKSXA	2271.61	10/1/2023	9/30/2024
760315	DWGHNEXL	1652.08	10/1/2023	9/30/2024
760315	DWGHVAXA	1679.9	10/1/2023	9/30/2024
760315	DWGVILDG	230.05	10/1/2023	9/30/2024
760315	DWNGMOFR	3847.72	10/1/2023	9/30/2024
760315	DWNSILXD	805.71	10/1/2023	9/30/2024
760315	DWNSKSXA	1937.77	10/1/2023	9/30/2024
760315	DWNVCA11	1673.48	10/1/2023	9/30/2024
760315	DWNYCAXF	711.55	10/1/2023	9/30/2024
760315	DWNYCAXG	560.68	10/1/2023	9/30/2024
760315	DWNYIDMA	300.67	10/1/2023	9/30/2024
760315	DWPKFLXA	2332.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DWRFKYXA	1903.53	10/1/2023	9/30/2024
760315	DWSNGAXA	910.57	10/1/2023	9/30/2024
760315	DWSNMNXD	4714.42	10/1/2023	9/30/2024
760315	DWSNNEXL	2657.88	10/1/2023	9/30/2024
760315	DWSNPADA	1020.78	10/1/2023	9/30/2024
760315	DWSNTXXA	2261.98	10/1/2023	9/30/2024
760315	DWSPKYES	1097.82	10/1/2023	9/30/2024
760315	DWSTSCXA	1130.99	10/1/2023	9/30/2024
760315	DWTOWAXA	1204.82	10/1/2023	9/30/2024
760315	DWTTARXA	1615.7	10/1/2023	9/30/2024
760315	DWTTIAXO	1226.22	10/1/2023	9/30/2024
760315	DWTTMIXG	922.34	10/1/2023	9/30/2024
760315	DWTTMOXA	2467.42	10/1/2023	9/30/2024
760315	DWTTNEXL	1824.35	10/1/2023	9/30/2024
760315	DWTWPADT	851.72	10/1/2023	9/30/2024
760315	DWVLGAXA	723.32	10/1/2023	9/30/2024
760315	DWVLGAXB	723.32	10/1/2023	9/30/2024
760315	DWVLTXDW	987.61	10/1/2023	9/30/2024
760315	DXBRMACH	1716.28	10/1/2023	9/30/2024
760315	DXCYOHXA	1216.59	10/1/2023	9/30/2024
760315	DXFDMEKI	1719.49	10/1/2023	9/30/2024
760315	DXMLALXA	3780.31	10/1/2023	9/30/2024
760315	DXNTNHXA	8144.84	10/1/2023	9/30/2024
760315	DXTRGAXA	1679.9	10/1/2023	9/30/2024
760315	DXTRIAXO	1842.54	10/1/2023	9/30/2024
760315	DXTRMEMA	1578.25	10/1/2023	9/30/2024
760315	DXTRMIDX	922.34	10/1/2023	9/30/2024
760315	DXTRMNXA	1989.13	10/1/2023	9/30/2024
760315	DXTRMOMA	870.98	10/1/2023	9/30/2024
760315	DXTRNMXC	3969.7	10/1/2023	9/30/2024
760315	DXTRNYXA	3384.41	10/1/2023	9/30/2024
760315	DYBGTNMA	383.06	10/1/2023	9/30/2024
760315	DYBHFL05	401.25	10/1/2023	9/30/2024
760315	DYBHFLDU	401.25	10/1/2023	9/30/2024
760315	DYBHFLFN	762.91	10/1/2023	9/30/2024
760315	DYBHFLMA	383.06	10/1/2023	9/30/2024

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760315	DYBHFLMN	401.25	10/1/2023	9/30/2024
760315	DYBHFLOB	383.06	10/1/2023	9/30/2024
760315	DYBHFLOS	946.95	10/1/2023	9/30/2024
760315	DYBHFLPO	383.06	10/1/2023	9/30/2024
760315	DYBHFLWS	401.25	10/1/2023	9/30/2024
760315	DYBKWVXA	1250.83	10/1/2023	9/30/2024
760315	DYCKORXX	1532.24	10/1/2023	9/30/2024
760315	DYERTNMT	1346.06	10/1/2023	9/30/2024
760315	DYKNNEXL	2191.36	10/1/2023	9/30/2024
760315	DYLNLAMA	1551.5	10/1/2023	9/30/2024
760315	DYRNPAXD	1055.02	10/1/2023	9/30/2024
760315	DYSRIAXO	1581.46	10/1/2023	9/30/2024
760315	DYSSARXA	1597.51	10/1/2023	9/30/2024
760315	DYTNIAXO	1327.87	10/1/2023	9/30/2024
760315	DYTNIDMA	300.67	10/1/2023	9/30/2024
760315	DYTNNDXA	2639.69	10/1/2023	9/30/2024
760315	DYTNNV11	981.19	10/1/2023	9/30/2024
760315	DYTNOH01	263.22	10/1/2023	9/30/2024
760315	DYTNOH15	263.22	10/1/2023	9/30/2024
760315	DYTNOH22	261.08	10/1/2023	9/30/2024
760315	DYTNOH23	313.51	10/1/2023	9/30/2024
760315	DYTNOH25	313.51	10/1/2023	9/30/2024
760315	DYTNOH26	738.3	10/1/2023	9/30/2024
760315	DYTNOH27	313.51	10/1/2023	9/30/2024
760315	DYTNOH29	306.02	10/1/2023	9/30/2024
760315	DYTNOH89	306.02	10/1/2023	9/30/2024
760315	DYTNOHIB	263.22	10/1/2023	9/30/2024
760315	DYTNOHIH	261.08	10/1/2023	9/30/2024
760315	DYTNOHIS	263.22	10/1/2023	9/30/2024
760315	DYTNOHKT	263.22	10/1/2023	9/30/2024
760315	DYTNORXA	1339.64	10/1/2023	9/30/2024
760315	DYTNTNMA	1716.28	10/1/2023	9/30/2024
760315	DYTNTXDY	1287.21	10/1/2023	9/30/2024
760315	DYTNVAXA	609.9	10/1/2023	9/30/2024
760315	DYTNWA01	330.63	10/1/2023	9/30/2024
760315	DYTWOHXA	1073.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	DYTWPADB	913.78	10/1/2023	9/30/2024
760315	DYVLIAXO	1431.66	10/1/2023	9/30/2024
760315	DYVLORXX	3665.82	10/1/2023	9/30/2024
760315	EAGLCOXC	861.35	10/1/2023	9/30/2024
760315	EAGLIDNM	435.49	10/1/2023	9/30/2024
760315	EAGLNEXL	1407.05	10/1/2023	9/30/2024
760315	EAGLPAEG	882.75	10/1/2023	9/30/2024
760315	EAGLWIXA	567.1	10/1/2023	9/30/2024
760315	EAGNMNLB	330.63	10/1/2023	9/30/2024
760315	EAGNMNZO	330.63	10/1/2023	9/30/2024
760315	EARLARMA	963	10/1/2023	9/30/2024
760315	EATNCOMA	330.63	10/1/2023	9/30/2024
760315	EATNIN01	1045.39	10/1/2023	9/30/2024
760315	EATNNJEA	770.4	10/1/2023	9/30/2024
760315	EATNOHXA	542.49	10/1/2023	9/30/2024
760315	EAURNYEA	1235.85	10/1/2023	9/30/2024
760315	EAVLMOXA	4144.11	10/1/2023	9/30/2024
760315	EAVLTNMA	1413.47	10/1/2023	9/30/2024
760315	EBNDNCXA	1281.86	10/1/2023	9/30/2024
760315	EBNKKYXA	1655.29	10/1/2023	9/30/2024
760315	EBNKWVPY	946.95	10/1/2023	9/30/2024
760315	EBNSPAEB	830.32	10/1/2023	9/30/2024
760315	EBRDPAXE	922.34	10/1/2023	9/30/2024
760315	EBRLPAXE	769.33	10/1/2023	9/30/2024
760315	EBRNKYAC	1413.47	10/1/2023	9/30/2024
760315	EBRNTXXA	1576.11	10/1/2023	9/30/2024
760315	EBSTMASA	800.36	10/1/2023	9/30/2024
760315	EBTNGAMA	3267.78	10/1/2023	9/30/2024
760315	EBWRMABE	1495.86	10/1/2023	9/30/2024
760315	ECHCINEC	329.56	10/1/2023	9/30/2024
760315	ECHGILEH	293.18	10/1/2023	9/30/2024
760315	ECHNMNXE	2449.23	10/1/2023	9/30/2024
760315	ECHOALXA	1710.93	10/1/2023	9/30/2024
760315	ECHOORXA	919.13	10/1/2023	9/30/2024
760315	ECKRCOXC	1587.88	10/1/2023	9/30/2024
760315	ECKRMIXI	4168.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ECLCALXA	1250.83	10/1/2023	9/30/2024
760315	ECLDOH73	315.65	10/1/2023	9/30/2024
760315	ECLROHXC	1158.81	10/1/2023	9/30/2024
760315	ECLVOHEA	527.51	10/1/2023	9/30/2024
760315	ECNRMTXC	2449.23	10/1/2023	9/30/2024
760315	ECRCUTMA	4061.72	10/1/2023	9/30/2024
760315	ECRNVTXA	2148.56	10/1/2023	9/30/2024
760315	ECTNOH48	598.13	10/1/2023	9/30/2024
760315	ECTRTXXA	1208.03	10/1/2023	9/30/2024
760315	EDBGILXC	1201.61	10/1/2023	9/30/2024
760315	EDBGIN01	821.76	10/1/2023	9/30/2024
760315	EDBGNDXA	2896.49	10/1/2023	9/30/2024
760315	EDBGTXEB	659.12	10/1/2023	9/30/2024
760315	EDBGVAXA	1888.55	10/1/2023	9/30/2024
760315	EDBHSCMA	1594.3	10/1/2023	9/30/2024
760315	EDBQILXS	1073.21	10/1/2023	9/30/2024
760315	EDCHTXED	999.38	10/1/2023	9/30/2024
760315	EDENNCXB	343.47	10/1/2023	9/30/2024
760315	EDENNYED	1265.81	10/1/2023	9/30/2024
760315	EDENTXXA	1814.72	10/1/2023	9/30/2024
760315	EDENWIXC	2102.55	10/1/2023	9/30/2024
760315	EDFDSCMA	1241.2	10/1/2023	9/30/2024
760315	EDGLMAMA	1180.21	10/1/2023	9/30/2024
760315	EDGLNDXA	4733.68	10/1/2023	9/30/2024
760315	EDGRLAMA	1438.08	10/1/2023	9/30/2024
760315	EDGRMAPP	2958.55	10/1/2023	9/30/2024
760315	EDGRNEXL	2829.08	10/1/2023	9/30/2024
760315	EDGRWIXA	1928.14	10/1/2023	9/30/2024
760315	EDHZIDMA	300.67	10/1/2023	9/30/2024
760315	EDINMOEX	3777.1	10/1/2023	9/30/2024
760315	EDLSILXD	1170.58	10/1/2023	9/30/2024
760315	EDMDOKMA	808.92	10/1/2023	9/30/2024
760315	EDMNNDXA	4347.41	10/1/2023	9/30/2024
760315	EDMRMIXG	1339.64	10/1/2023	9/30/2024
760315	EDMRNDXA	3734.3	10/1/2023	9/30/2024
760315	EDMTCAXF	882.75	10/1/2023	9/30/2024

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760315	EDMTILEX	606.69	10/1/2023	9/30/2024
760315	EDMTSDXA	3157.57	10/1/2023	9/30/2024
760315	EDNAKSXA	1275.44	10/1/2023	9/30/2024
760315	EDNATXED	941.6	10/1/2023	9/30/2024
760315	EDNBPAXE	1020.78	10/1/2023	9/30/2024
760315	EDNDILDU	286.76	10/1/2023	9/30/2024
760315	EDOMVAXA	619.53	10/1/2023	9/30/2024
760315	EDONOHXA	876.33	10/1/2023	9/30/2024
760315	EDPRMNEP	300.67	10/1/2023	9/30/2024
760315	EDPRMNGP	330.63	10/1/2023	9/30/2024
760315	EDSNGAXA	1229.43	10/1/2023	9/30/2024
760315	EDSNNEXH	3672.24	10/1/2023	9/30/2024
760315	EDSNNJED	438.7	10/1/2023	9/30/2024
760315	EDSNTXXA	2596.89	10/1/2023	9/30/2024
760315	EDSNWAXX	1471.25	10/1/2023	9/30/2024
760315	EDSPMOXA	2317.62	10/1/2023	9/30/2024
760315	EDTNILEN	821.76	10/1/2023	9/30/2024
760315	EDTNMEEE	987.61	10/1/2023	9/30/2024
760315	EDTNMSXA	2810.89	10/1/2023	9/30/2024
760315	EDTNNCXA	968.35	10/1/2023	9/30/2024
760315	EDTNNYET	2424.62	10/1/2023	9/30/2024
760315	EDTNPAED	406.6	10/1/2023	9/30/2024
760315	EDVLIAXP	1459.48	10/1/2023	9/30/2024
760315	EDVLILXE	1342.85	10/1/2023	9/30/2024
760315	EDVLKYMA	1502.28	10/1/2023	9/30/2024
760315	EDVLORXA	1084.98	10/1/2023	9/30/2024
760315	EDVRNJ01	1327.87	10/1/2023	9/30/2024
760315	EDVYMNXE	1744.1	10/1/2023	9/30/2024
760315	EDWDIAXO	2446.02	10/1/2023	9/30/2024
760315	EDWDILXE	3639.07	10/1/2023	9/30/2024
760315	EDWDMDEG	1189.84	10/1/2023	9/30/2024
760315	EDWDTXTW	916.99	10/1/2023	9/30/2024
760315	EDWLWAXA	1517.26	10/1/2023	9/30/2024
760315	EDWRCA01	354.17	10/1/2023	9/30/2024
760315	EDWRCOXC	885.96	10/1/2023	9/30/2024
760315	EDWRMIXG	1587.88	10/1/2023	9/30/2024

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760315	EDWRMSDS	1781.55	10/1/2023	9/30/2024
760315	EDWRNYXA	3755.7	10/1/2023	9/30/2024
760315	EENTINXA	1265.81	10/1/2023	9/30/2024
760315	EFFDVTMA	1744.1	10/1/2023	9/30/2024
760315	EFHMILXC	1980.57	10/1/2023	9/30/2024
760315	EFHMKSXA	1740.89	10/1/2023	9/30/2024
760315	EGBANYXA	2807.68	10/1/2023	9/30/2024
760315	EGBNMNXE	1428.45	10/1/2023	9/30/2024
760315	EGBTSDXA	4684.46	10/1/2023	9/30/2024
760315	EGCKORXX	1560.06	10/1/2023	9/30/2024
760315	EGFKMNWI	330.63	10/1/2023	9/30/2024
760315	EGGVIAAE	330.63	10/1/2023	9/30/2024
760315	EGGVIACO	330.63	10/1/2023	9/30/2024
760315	EGHRWIXA	2307.99	10/1/2023	9/30/2024
760315	EGLKCAXF	3593.06	10/1/2023	9/30/2024
760315	EGLKMNXE	1057.16	10/1/2023	9/30/2024
760315	EGLKMSXA	2140	10/1/2023	9/30/2024
760315	EGLKTXEG	1517.26	10/1/2023	9/30/2024
760315	EGLLFLBG	401.25	10/1/2023	9/30/2024
760315	EGLLFLIH	861.35	10/1/2023	9/30/2024
760315	EGLNTXXA	3310.58	10/1/2023	9/30/2024
760315	EGLNWVXA	2446.02	10/1/2023	9/30/2024
760315	EGLVNYGL	1305.4	10/1/2023	9/30/2024
760315	EGMRPAXE	1686.32	10/1/2023	9/30/2024
760315	EGNBNYEG	861.35	10/1/2023	9/30/2024
760315	EGPKMTMA	300.67	10/1/2023	9/30/2024
760315	EGPSTXEP	3409.02	10/1/2023	9/30/2024
760315	EGPTWIXA	1260.46	10/1/2023	9/30/2024
760315	EGRKVAXA	1747.31	10/1/2023	9/30/2024
760315	EGRNRICH	1084.98	10/1/2023	9/30/2024
760315	EGRVWIXA	3893.73	10/1/2023	9/30/2024
760315	EGSPMOXA	1250.83	10/1/2023	9/30/2024
760315	EGTNKSXA	919.13	10/1/2023	9/30/2024
760315	EGTNMNXE	4543.22	10/1/2023	9/30/2024
760315	EGTNMOXA	1262.6	10/1/2023	9/30/2024
760315	EGTNOHXA	803.57	10/1/2023	9/30/2024

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760315	EGTNOKXA	7311.31	10/1/2023	9/30/2024
760315	EGTNWIXA	1388.86	10/1/2023	9/30/2024
760315	EGTWNJET	879.54	10/1/2023	9/30/2024
760315	EGVGILEG	258.94	10/1/2023	9/30/2024
760315	EGVGILIF	261.08	10/1/2023	9/30/2024
760315	EHCYNJEH	889.17	10/1/2023	9/30/2024
760315	EHLNMTMA	300.67	10/1/2023	9/30/2024
760315	EHMPMARA	1137.41	10/1/2023	9/30/2024
760315	EHRHSCXA	1652.08	10/1/2023	9/30/2024
760315	EHRNAZXF	3899.08	10/1/2023	9/30/2024
760315	EHRTCT01	570.31	10/1/2023	9/30/2024
760315	EHRTCT02	649.49	10/1/2023	9/30/2024
760315	EHTNCT00	1211.24	10/1/2023	9/30/2024
760315	EHTNNYEH	3044.15	10/1/2023	9/30/2024
760315	EHTPNJ21	407.67	10/1/2023	9/30/2024
760315	EHVNCT00	2044.77	10/1/2023	9/30/2024
760315	EJRDMIMN	1011.15	10/1/2023	9/30/2024
760315	EKBNIDXC	5309.34	10/1/2023	9/30/2024
760315	EKCKCA11	1464.83	10/1/2023	9/30/2024
760315	EKCKNEXL	2191.36	10/1/2023	9/30/2024
760315	EKCYIDXA	3865.91	10/1/2023	9/30/2024
760315	EKCYKSXA	1686.32	10/1/2023	9/30/2024
760315	EKCYOKMA	2832.29	10/1/2023	9/30/2024
760315	EKDRIAAE	2887.93	10/1/2023	9/30/2024
760315	EKGVCAXG	1354.62	10/1/2023	9/30/2024
760315	EKGVCAXH	1508.7	10/1/2023	9/30/2024
760315	EKGVCAXI	1425.24	10/1/2023	9/30/2024
760315	EKGVCAXJ	1425.24	10/1/2023	9/30/2024
760315	EKGVILAA	261.08	10/1/2023	9/30/2024
760315	EKHRIAXO	2860.11	10/1/2023	9/30/2024
760315	EKHTIAXP	1168.44	10/1/2023	9/30/2024
760315	EKHTILXC	843.16	10/1/2023	9/30/2024
760315	EKHTIN01	419.44	10/1/2023	9/30/2024
760315	EKHTINXA	346.68	10/1/2023	9/30/2024
760315	EKHTINXB	609.9	10/1/2023	9/30/2024
760315	EKHTKSXA	4181.56	10/1/2023	9/30/2024

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760315	EKHTTXXA	3938.67	10/1/2023	9/30/2024
760315	EKLDMOXA	1168.44	10/1/2023	9/30/2024
760315	EKLDPAXE	2783.07	10/1/2023	9/30/2024
760315	EKLKMTXC	7204.31	10/1/2023	9/30/2024
760315	EKLKWIXB	870.98	10/1/2023	9/30/2024
760315	EKLKWIXC	870.98	10/1/2023	9/30/2024
760315	EKLYOKXA	2817.31	10/1/2023	9/30/2024
760315	EKMDWIXA	1112.8	10/1/2023	9/30/2024
760315	EKNSARXA	655.91	10/1/2023	9/30/2024
760315	EKNSTXXA	3123.33	10/1/2023	9/30/2024
760315	EKNSWVDV	1928.14	10/1/2023	9/30/2024
760315	EKRGMDEL	882.75	10/1/2023	9/30/2024
760315	EKRGMDPK	879.54	10/1/2023	9/30/2024
760315	EKRVMNBB	460.1	10/1/2023	9/30/2024
760315	EKRVMNER	460.1	10/1/2023	9/30/2024
760315	EKTNKYMA	1219.8	10/1/2023	9/30/2024
760315	EKTNMDEK	2066.17	10/1/2023	9/30/2024
760315	EKTNMIXG	2044.77	10/1/2023	9/30/2024
760315	EKTNORXB	1532.24	10/1/2023	9/30/2024
760315	EKTNSDXA	2258.77	10/1/2023	9/30/2024
760315	EKTNVAXA	698.71	10/1/2023	9/30/2024
760315	EKVLILXE	892.38	10/1/2023	9/30/2024
760315	EKVWWVEV	858.14	10/1/2023	9/30/2024
760315	ELANARXA	1556.85	10/1/2023	9/30/2024
760315	ELBAALXA	2480.26	10/1/2023	9/30/2024
760315	ELBAIDXC	2416.06	10/1/2023	9/30/2024
760315	ELBANERB	1554.71	10/1/2023	9/30/2024
760315	ELBANYEB	1811.51	10/1/2023	9/30/2024
760315	ELBGWAXA	1799.74	10/1/2023	9/30/2024
760315	ELBLGAXA	1655.29	10/1/2023	9/30/2024
760315	ELBLOHXA	1042.18	10/1/2023	9/30/2024
760315	ELBNILEU	885.96	10/1/2023	9/30/2024
760315	ELBONCMA	1035.76	10/1/2023	9/30/2024
760315	ELBOWVXA	1517.26	10/1/2023	9/30/2024
760315	ELBRCOMA	330.63	10/1/2023	9/30/2024
760315	ELBRIAXO	2102.55	10/1/2023	9/30/2024

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760315	ELBRINXA	1152.39	10/1/2023	9/30/2024
760315	ELBRTXXA	2761.67	10/1/2023	9/30/2024
760315	ELCHWIXA	3813.48	10/1/2023	9/30/2024
760315	ELCJCA11	606.69	10/1/2023	9/30/2024
760315	ELCJCABB	606.69	10/1/2023	9/30/2024
760315	ELCMTXEL	1725.91	10/1/2023	9/30/2024
760315	ELCNCA01	354.17	10/1/2023	9/30/2024
760315	ELCTTXXA	1622.12	10/1/2023	9/30/2024
760315	ELCVNYEV	2001.97	10/1/2023	9/30/2024
760315	ELCYKYES	1097.82	10/1/2023	9/30/2024
760315	ELCYMDEL	828.18	10/1/2023	9/30/2024
760315	ELCYNCXA	343.47	10/1/2023	9/30/2024
760315	ELCYOKXA	2296.22	10/1/2023	9/30/2024
760315	ELCYOKXB	2222.39	10/1/2023	9/30/2024
760315	ELCYPAEC	992.96	10/1/2023	9/30/2024
760315	ELDAIAAL	1290.42	10/1/2023	9/30/2024
760315	ELDAIAXO	1290.42	10/1/2023	9/30/2024
760315	ELDDILXC	1422.03	10/1/2023	9/30/2024
760315	ELDDPAEL	2446.02	10/1/2023	9/30/2024
760315	ELDLMN01	1487.3	10/1/2023	9/30/2024
760315	ELDLMNXA	1487.3	10/1/2023	9/30/2024
760315	ELDLNDXA	4865.29	10/1/2023	9/30/2024
760315	ELDNIAXO	2416.06	10/1/2023	9/30/2024
760315	ELDNMOEX	3108.35	10/1/2023	9/30/2024
760315	ELDOARMA	273.92	10/1/2023	9/30/2024
760315	ELDOKSST	1327.87	10/1/2023	9/30/2024
760315	ELDPNYEU	5551.16	10/1/2023	9/30/2024
760315	ELDROHXA	1091.4	10/1/2023	9/30/2024
760315	ELDROKMA	2001.97	10/1/2023	9/30/2024
760315	ELDRPAXE	889.17	10/1/2023	9/30/2024
760315	ELDRTXXA	1906.74	10/1/2023	9/30/2024
760315	ELDRWIXA	2498.45	10/1/2023	9/30/2024
760315	ELEVWIXA	1388.86	10/1/2023	9/30/2024
760315	ELFDTXXA	1940.98	10/1/2023	9/30/2024
760315	ELFRAZXC	2038.35	10/1/2023	9/30/2024
760315	ELGNIAAB	2633.27	10/1/2023	9/30/2024

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760315	ELGNILEL	287.83	10/1/2023	9/30/2024
760315	ELGNKSXA	2437.46	10/1/2023	9/30/2024
760315	ELGNMNXE	1023.99	10/1/2023	9/30/2024
760315	ELGNNDXA	1624.26	10/1/2023	9/30/2024
760315	ELGNNEXH	2077.94	10/1/2023	9/30/2024
760315	ELGNOKXA	2820.52	10/1/2023	9/30/2024
760315	ELGNORXX	2013.74	10/1/2023	9/30/2024
760315	ELGNTXEL	824.97	10/1/2023	9/30/2024
760315	ELIDNMXC	3672.24	10/1/2023	9/30/2024
760315	ELIDOHXA	941.6	10/1/2023	9/30/2024
760315	ELIZILXD	1814.72	10/1/2023	9/30/2024
760315	ELJYGAXA	1584.67	10/1/2023	9/30/2024
760315	ELK CA11	2378.61	10/1/2023	9/30/2024
760315	ELK WA01	460.1	10/1/2023	9/30/2024
760315	ELKHNENW	460.1	10/1/2023	9/30/2024
760315	ELKHWIXB	1737.68	10/1/2023	9/30/2024
760315	ELKHWIXC	1600.72	10/1/2023	9/30/2024
760315	ELKNNCXA	343.47	10/1/2023	9/30/2024
760315	ELKONVXF	542.49	10/1/2023	9/30/2024
760315	ELKRMIMN	892.38	10/1/2023	9/30/2024
760315	ELLGILXE	1615.7	10/1/2023	9/30/2024
760315	ELLKMNXE	4494	10/1/2023	9/30/2024
760315	ELLKWIXA	1989.13	10/1/2023	9/30/2024
760315	ELLNKSXA	1370.67	10/1/2023	9/30/2024
760315	ELLRSCXA	1265.81	10/1/2023	9/30/2024
760315	ELLSKSXA	1014.36	10/1/2023	9/30/2024
760315	ELLTIAXO	2452.44	10/1/2023	9/30/2024
760315	ELLTILXC	1422.03	10/1/2023	9/30/2024
760315	ELMAIAXO	1722.7	10/1/2023	9/30/2024
760315	ELMAWAXA	996.17	10/1/2023	9/30/2024
760315	ELMGCAXF	1324.66	10/1/2023	9/30/2024
760315	ELMNAKXA	48324.41	10/1/2023	9/30/2024
760315	ELMNAKXG	48324.41	10/1/2023	9/30/2024
760315	ELMNCA01	552.12	10/1/2023	9/30/2024
760315	ELMNCAEI	552.12	10/1/2023	9/30/2024
760315	ELMOMOXA	3721.46	10/1/2023	9/30/2024

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760315	ELMOMTXC	674.1	10/1/2023	9/30/2024
760315	ELMROHXA	1076.42	10/1/2023	9/30/2024
760315	ELMTALXA	1211.24	10/1/2023	9/30/2024
760315	ELMTWYXC	3501.04	10/1/2023	9/30/2024
760315	ELNMMAPL	836.74	10/1/2023	9/30/2024
760315	ELNRINXA	1737.68	10/1/2023	9/30/2024
760315	ELNSMIMN	333.84	10/1/2023	9/30/2024
760315	ELOYAZ01	330.63	10/1/2023	9/30/2024
760315	ELOYAZ05	1459.48	10/1/2023	9/30/2024
760315	ELPNSDCO	300.67	10/1/2023	9/30/2024
760315	ELPSCOXC	1487.3	10/1/2023	9/30/2024
760315	ELPSILXD	729.74	10/1/2023	9/30/2024
760315	ELPSTX98	276.06	10/1/2023	9/30/2024
760315	ELPSTXEA	369.15	10/1/2023	9/30/2024
760315	ELPSTXEY	276.06	10/1/2023	9/30/2024
760315	ELPSTXHA	273.92	10/1/2023	9/30/2024
760315	ELPSTXHC	778.96	10/1/2023	9/30/2024
760315	ELPSTXMA	273.92	10/1/2023	9/30/2024
760315	ELPSTXMS	665.54	10/1/2023	9/30/2024
760315	ELPSTXNE	573.52	10/1/2023	9/30/2024
760315	ELPSTXNO	273.92	10/1/2023	9/30/2024
760315	ELPSTXSE	478.29	10/1/2023	9/30/2024
760315	ELPSTXSH	665.54	10/1/2023	9/30/2024
760315	ELPSTXYS	640.93	10/1/2023	9/30/2024
760315	ELRBNCXA	1691.67	10/1/2023	9/30/2024
760315	ELRDILXE	1229.43	10/1/2023	9/30/2024
760315	ELRGIAXO	1094.61	10/1/2023	9/30/2024
760315	ELRGMOXA	2348.65	10/1/2023	9/30/2024
760315	ELRICAXF	560.68	10/1/2023	9/30/2024
760315	ELRNOKMA	1229.43	10/1/2023	9/30/2024
760315	ELRSMNXE	2602.24	10/1/2023	9/30/2024
760315	ELRTNMXC	1940.98	10/1/2023	9/30/2024
760315	ELRYWIXA	609.9	10/1/2023	9/30/2024
760315	ELSBCA11	354.17	10/1/2023	9/30/2024
760315	ELSBMOTW	1308.61	10/1/2023	9/30/2024
760315	ELSGCA12	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ELSHILES	1063.58	10/1/2023	9/30/2024
760315	ELSIMIXG	1055.02	10/1/2023	9/30/2024
760315	ELSINEXS	3773.89	10/1/2023	9/30/2024
760315	ELSNAKXG	48324.41	10/1/2023	9/30/2024
760315	ELSNCAXF	374.5	10/1/2023	9/30/2024
760315	ELSNCAXG	1119.22	10/1/2023	9/30/2024
760315	ELSNMOXA	2780.93	10/1/2023	9/30/2024
760315	ELSZTXXA	2541.25	10/1/2023	9/30/2024
760315	ELTNILXC	3224.98	10/1/2023	9/30/2024
760315	ELTNMOXA	2375.4	10/1/2023	9/30/2024
760315	ELTNNYXA	3007.77	10/1/2023	9/30/2024
760315	ELTNTN01	833.53	10/1/2023	9/30/2024
760315	ELTNTNXA	833.53	10/1/2023	9/30/2024
760315	ELTOLAXA	2329.39	10/1/2023	9/30/2024
760315	ELTPWAXX	870.98	10/1/2023	9/30/2024
760315	ELTRCA11	300.67	10/1/2023	9/30/2024
760315	ELTWILXC	2357.21	10/1/2023	9/30/2024
760315	ELVLGAXA	833.53	10/1/2023	9/30/2024
760315	ELVLILXD	2105.76	10/1/2023	9/30/2024
760315	ELVLINXA	1134.2	10/1/2023	9/30/2024
760315	ELVLMSMA	1284	10/1/2023	9/30/2024
760315	ELVLNMXC	2102.55	10/1/2023	9/30/2024
760315	ELVLNYEL	1400.63	10/1/2023	9/30/2024
760315	ELVLTXXA	3350.17	10/1/2023	9/30/2024
760315	ELVROH38	321	10/1/2023	9/30/2024
760315	ELWDCAXF	560.68	10/1/2023	9/30/2024
760315	ELWDILAW	1652.08	10/1/2023	9/30/2024
760315	ELWDIN01	1165.23	10/1/2023	9/30/2024
760315	ELWDNENW	330.63	10/1/2023	9/30/2024
760315	ELWNILXC	1643.52	10/1/2023	9/30/2024
760315	ELWOIAXO	1180.21	10/1/2023	9/30/2024
760315	ELWOILXD	931.97	10/1/2023	9/30/2024
760315	ELWOKSNO	1170.58	10/1/2023	9/30/2024
760315	ELWOMEMA	1438.08	10/1/2023	9/30/2024
760315	ELWOMIXH	1162.02	10/1/2023	9/30/2024
760315	ELWOMNXE	4847.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ELWOWI11	1155.6	10/1/2023	9/30/2024
760315	ELY IAXO	1081.77	10/1/2023	9/30/2024
760315	ELY MNXE	3739.65	10/1/2023	9/30/2024
760315	ELY NV01	3647.63	10/1/2023	9/30/2024
760315	ELYNILXC	1584.67	10/1/2023	9/30/2024
760315	ELYNMOXA	1523.68	10/1/2023	9/30/2024
760315	ELYNWVXA	1857.52	10/1/2023	9/30/2024
760315	ELYROHXA	1063.58	10/1/2023	9/30/2024
760315	ELYROHXB	1063.58	10/1/2023	9/30/2024
760315	ELYROHXD	1189.84	10/1/2023	9/30/2024
760315	ELYROHXE	938.39	10/1/2023	9/30/2024
760315	ELYSMNXE	1416.68	10/1/2023	9/30/2024
760315	ELZBCO01	330.63	10/1/2023	9/30/2024
760315	ELZBILXA	999.38	10/1/2023	9/30/2024
760315	ELZBINXA	1073.21	10/1/2023	9/30/2024
760315	ELZBLAXA	1995.55	10/1/2023	9/30/2024
760315	ELZBNJEL	468.66	10/1/2023	9/30/2024
760315	ELZBPAEL	879.54	10/1/2023	9/30/2024
760315	ELZBWVCT	1035.76	10/1/2023	9/30/2024
760315	ELZTPAET	992.96	10/1/2023	9/30/2024
760315	EMBGIAXP	1216.59	10/1/2023	9/30/2024
760315	EMBGMDEM	1155.6	10/1/2023	9/30/2024
760315	EMBRMNXE	2945.71	10/1/2023	9/30/2024
760315	EMCKNENW	330.63	10/1/2023	9/30/2024
760315	EMCYNCXA	631.3	10/1/2023	9/30/2024
760315	EMDNILXC	867.77	10/1/2023	9/30/2024
760315	EMERMOXA	4607.42	10/1/2023	9/30/2024
760315	EMERNJEM	1364.25	10/1/2023	9/30/2024
760315	EMEROKXA	2746.69	10/1/2023	9/30/2024
760315	EMHRILET	287.83	10/1/2023	9/30/2024
760315	EMHSTXXA	1940.98	10/1/2023	9/30/2024
760315	EMIRILXD	747.93	10/1/2023	9/30/2024
760315	EMIRMIXJ	775.75	10/1/2023	9/30/2024
760315	EMIRNYEM	431.21	10/1/2023	9/30/2024
760315	EMLKMEXA	2320.83	10/1/2023	9/30/2024
760315	EMLNILEM	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	EMLNMEBI	3504.25	10/1/2023	9/30/2024
760315	EMLYMNXA	2718.87	10/1/2023	9/30/2024
760315	EMMSPA01	754.35	10/1/2023	9/30/2024
760315	EMMSPAXE	754.35	10/1/2023	9/30/2024
760315	EMMTIDMA	300.67	10/1/2023	9/30/2024
760315	EMMTKSXA	1211.24	10/1/2023	9/30/2024
760315	EMMTMIXG	1670.27	10/1/2023	9/30/2024
760315	EMMTNDXA	3163.99	10/1/2023	9/30/2024
760315	EMNNINXA	1683.11	10/1/2023	9/30/2024
760315	EMNNKYES	1686.32	10/1/2023	9/30/2024
760315	EMNNKYPL	1747.31	10/1/2023	9/30/2024
760315	EMNNMOXA	2700.68	10/1/2023	9/30/2024
760315	EMPRKS08	273.92	10/1/2023	9/30/2024
760315	EMPRMIXI	585.29	10/1/2023	9/30/2024
760315	EMPRNV11	3182.18	10/1/2023	9/30/2024
760315	EMPRORXX	851.72	10/1/2023	9/30/2024
760315	EMPRPAXE	1548.29	10/1/2023	9/30/2024
760315	EMPRVABS	1989.13	10/1/2023	9/30/2024
760315	EMPRVAXA	1989.13	10/1/2023	9/30/2024
760315	EMRYSDXA	2016.95	10/1/2023	9/30/2024
760315	EMRYTXXA	2087.57	10/1/2023	9/30/2024
760315	EMSNARXA	3182.18	10/1/2023	9/30/2024
760315	EMSNIAXO	2123.95	10/1/2023	9/30/2024
760315	EMSNNENW	330.63	10/1/2023	9/30/2024
760315	EMSPARXA	984.4	10/1/2023	9/30/2024
760315	EMTNILXA	1686.32	10/1/2023	9/30/2024
760315	EMTNPAXE	987.61	10/1/2023	9/30/2024
760315	EMWDILXD	1216.59	10/1/2023	9/30/2024
760315	EMWDNEXL	1578.25	10/1/2023	9/30/2024
760315	EMWDWIXA	1916.37	10/1/2023	9/30/2024
760315	ENCLTXEC	1241.2	10/1/2023	9/30/2024
760315	ENCMWYXC	4236.13	10/1/2023	9/30/2024
760315	ENCNTXXA	3433.63	10/1/2023	9/30/2024
760315	ENCTCA12	355.24	10/1/2023	9/30/2024
760315	ENDCNYEN	1051.81	10/1/2023	9/30/2024
760315	ENDCWAXA	2350.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ENDRNDXA	2508.08	10/1/2023	9/30/2024
760315	ENDVPAEN	2026.58	10/1/2023	9/30/2024
760315	ENDVWIXA	1964.52	10/1/2023	9/30/2024
760315	ENFDCT01	1254.04	10/1/2023	9/30/2024
760315	ENFDCT02	1296.84	10/1/2023	9/30/2024
760315	ENFDILXE	1686.32	10/1/2023	9/30/2024
760315	ENFDMNXE	1468.04	10/1/2023	9/30/2024
760315	ENFDNCXA	833.53	10/1/2023	9/30/2024
760315	ENFDNHNM	3022.75	10/1/2023	9/30/2024
760315	ENFLVTMA	2194.57	10/1/2023	9/30/2024
760315	ENGDMIMN	3277.41	10/1/2023	9/30/2024
760315	ENGLINXB	1538.66	10/1/2023	9/30/2024
760315	ENGLNCXA	1456.27	10/1/2023	9/30/2024
760315	ENGMGAXA	766.12	10/1/2023	9/30/2024
760315	ENIDOKMA	273.92	10/1/2023	9/30/2024
760315	ENKANCMA	849.58	10/1/2023	9/30/2024
760315	ENLDARXA	1462.69	10/1/2023	9/30/2024
760315	ENLLGAXA	1541.87	10/1/2023	9/30/2024
760315	ENMCWA01	330.63	10/1/2023	9/30/2024
760315	ENNGSDXA	2526.27	10/1/2023	9/30/2024
760315	ENNSMTXC	4270.37	10/1/2023	9/30/2024
760315	ENNSTXTR	1508.7	10/1/2023	9/30/2024
760315	ENOLARXA	821.76	10/1/2023	9/30/2024
760315	ENOLPAEN	965.14	10/1/2023	9/30/2024
760315	ENONOH86	800.36	10/1/2023	9/30/2024
760315	ENORSCXA	1250.83	10/1/2023	9/30/2024
760315	ENPTNYEN	1272.23	10/1/2023	9/30/2024
760315	ENSRKYMA	999.38	10/1/2023	9/30/2024
760315	ENTRALXA	2031.93	10/1/2023	9/30/2024
760315	ENTRMSMA	2648.25	10/1/2023	9/30/2024
760315	ENTROKXA	3175.76	10/1/2023	9/30/2024
760315	ENTRORXX	3280.62	10/1/2023	9/30/2024
760315	ENTRUTXC	1786.9	10/1/2023	9/30/2024
760315	ENTTWAXX	1487.3	10/1/2023	9/30/2024
760315	ENVLNJEW	368.08	10/1/2023	9/30/2024
760315	ENVYPAXE	876.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ENWDCO47	300.67	10/1/2023	9/30/2024
760315	ENWDCOAB	300.67	10/1/2023	9/30/2024
760315	ENWDCOMA	330.63	10/1/2023	9/30/2024
760315	ENWDCOMB	300.67	10/1/2023	9/30/2024
760315	ENWDCOUH	282.48	10/1/2023	9/30/2024
760315	ENWDCOXG	282.48	10/1/2023	9/30/2024
760315	ENWDFLXA	910.57	10/1/2023	9/30/2024
760315	ENWDKSXA	2848.34	10/1/2023	9/30/2024
760315	ENWDNJEN	762.91	10/1/2023	9/30/2024
760315	ENWDOHXA	846.37	10/1/2023	9/30/2024
760315	ENWDTNXA	2626.85	10/1/2023	9/30/2024
760315	EOLATXXA	1615.7	10/1/2023	9/30/2024
760315	EOLIMOXA	1740.89	10/1/2023	9/30/2024
760315	EORNFLMA	1216.59	10/1/2023	9/30/2024
760315	EORNNJEO	828.18	10/1/2023	9/30/2024
760315	EOVRSCMA	1489.44	10/1/2023	9/30/2024
760315	EPBGPAEP	965.14	10/1/2023	9/30/2024
760315	EPERILPE	287.83	10/1/2023	9/30/2024
760315	EPFKVAXA	2097.2	10/1/2023	9/30/2024
760315	EPHRPAXE	1143.83	10/1/2023	9/30/2024
760315	EPHRUTMA	3221.77	10/1/2023	9/30/2024
760315	EPHRWA01	330.63	10/1/2023	9/30/2024
760315	EPLSOH42	981.19	10/1/2023	9/30/2024
760315	EPMBNYXA	2189.22	10/1/2023	9/30/2024
760315	EPNGNDXA	6226.33	10/1/2023	9/30/2024
760315	EPNGNHMA	1943.12	10/1/2023	9/30/2024
760315	EPPSLAMA	1811.51	10/1/2023	9/30/2024
760315	EPRRMONI	665.54	10/1/2023	9/30/2024
760315	EPRVRIEL	680.52	10/1/2023	9/30/2024
760315	EPRVRINB	680.52	10/1/2023	9/30/2024
760315	EPSMNHBH	1719.49	10/1/2023	9/30/2024
760315	EPWOIAXO	1149.18	10/1/2023	9/30/2024
760315	EQLTILXE	1505.49	10/1/2023	9/30/2024
760315	ERBGMNXE	5226.95	10/1/2023	9/30/2024
760315	ERBOOKXA	2140	10/1/2023	9/30/2024
760315	ERCHNYXA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ERCHOHXA	1076.42	10/1/2023	9/30/2024
760315	ERCKOKXA	5241.93	10/1/2023	9/30/2024
760315	ERHMIACO	330.63	10/1/2023	9/30/2024
760315	ERHRMNXE	2339.02	10/1/2023	9/30/2024
760315	ERIECOMA	330.63	10/1/2023	9/30/2024
760315	ERIEILXD	1839.33	10/1/2023	9/30/2024
760315	ERIEKSCI	732.95	10/1/2023	9/30/2024
760315	ERIEMIXG	1872.5	10/1/2023	9/30/2024
760315	ERIEPANK	613.11	10/1/2023	9/30/2024
760315	ERIEPAXE	613.11	10/1/2023	9/30/2024
760315	ERIEPAXM	355.24	10/1/2023	9/30/2024
760315	ERIEPAXS	513.6	10/1/2023	9/30/2024
760315	ERIEPAXT	613.11	10/1/2023	9/30/2024
760315	ERIEPAXW	613.11	10/1/2023	9/30/2024
760315	ERINTNXA	2164.61	10/1/2023	9/30/2024
760315	ERKRMTXC	2467.42	10/1/2023	9/30/2024
760315	ERLKNJEL	965.14	10/1/2023	9/30/2024
760315	ERLMCA11	1492.65	10/1/2023	9/30/2024
760315	ERLYIAXO	3672.24	10/1/2023	9/30/2024
760315	ERNGIAXO	2590.47	10/1/2023	9/30/2024
760315	ERRLNHYA	5560.79	10/1/2023	9/30/2024
760315	ERSKMNXA	2480.26	10/1/2023	9/30/2024
760315	ERSNNEXS	2881.51	10/1/2023	9/30/2024
760315	ERSPARMA	1149.18	10/1/2023	9/30/2024
760315	ERTHLAMA	1127.78	10/1/2023	9/30/2024
760315	ERTHTXXA	2927.52	10/1/2023	9/30/2024
760315	ERTNKYMA	757.56	10/1/2023	9/30/2024
760315	ERVLIAXP	1661.71	10/1/2023	9/30/2024
760315	ERVLILXA	2271.61	10/1/2023	9/30/2024
760315	ERVLNYXA	2268.4	10/1/2023	9/30/2024
760315	ERWNPAXE	1400.63	10/1/2023	9/30/2024
760315	ERWNTNXA	900.94	10/1/2023	9/30/2024
760315	ESBNKSXA	2247	10/1/2023	9/30/2024
760315	ESCDORXX	1824.35	10/1/2023	9/30/2024
760315	ESCLCA11	766.12	10/1/2023	9/30/2024
760315	ESCLUTXC	3782.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ESCNCA01	328.49	10/1/2023	9/30/2024
760315	ESCNMIMN	1918.51	10/1/2023	9/30/2024
760315	ESJTVTLI	431.21	10/1/2023	9/30/2024
760315	ESLDTXMA	2462.07	10/1/2023	9/30/2024
760315	ESLSILBR	286.76	10/1/2023	9/30/2024
760315	ESLYFL01	401.25	10/1/2023	9/30/2024
760315	ESLYSCMA	1035.76	10/1/2023	9/30/2024
760315	ESMDNDXA	3941.88	10/1/2023	9/30/2024
760315	ESMNGAES	2182.8	10/1/2023	9/30/2024
760315	ESMNWIXA	1829.7	10/1/2023	9/30/2024
760315	ESNDWAXA	846.37	10/1/2023	9/30/2024
760315	ESPKCOMA	330.63	10/1/2023	9/30/2024
760315	ESPNGAAT	401.25	10/1/2023	9/30/2024
760315	ESPNNMXC	1376.02	10/1/2023	9/30/2024
760315	ESPRCA11	818.55	10/1/2023	9/30/2024
760315	ESPRNYER	1556.85	10/1/2023	9/30/2024
760315	ESPTMEST	3623.02	10/1/2023	9/30/2024
760315	ESPTMIXG	1091.4	10/1/2023	9/30/2024
760315	ESRGKSXA	1275.44	10/1/2023	9/30/2024
760315	ESSPTNXA	3264.57	10/1/2023	9/30/2024
760315	ESSXCT00	1211.24	10/1/2023	9/30/2024
760315	ESSXIAXO	2587.26	10/1/2023	9/30/2024
760315	ESSXMASP	1336.43	10/1/2023	9/30/2024
760315	ESSXMDEX	992.96	10/1/2023	9/30/2024
760315	ESSXMOAV	732.95	10/1/2023	9/30/2024
760315	ESTCTXXA	2148.56	10/1/2023	9/30/2024
760315	ESTLPAXE	1808.3	10/1/2023	9/30/2024
760315	ESTLSCXA	2161.4	10/1/2023	9/30/2024
760315	ESTLSDXA	3234.61	10/1/2023	9/30/2024
760315	ESTLTXXA	5067.52	10/1/2023	9/30/2024
760315	ESTNILXD	2207.41	10/1/2023	9/30/2024
760315	ESTNKSXA	1443.43	10/1/2023	9/30/2024
760315	ESTNMANM	1186.63	10/1/2023	9/30/2024
760315	ESTNMDBN	371.29	10/1/2023	9/30/2024
760315	ESTNMDES	368.08	10/1/2023	9/30/2024
760315	ESTNMEMA	5278.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ESTNMOXA	2112.18	10/1/2023	9/30/2024
760315	ESTNNMMA	330.63	10/1/2023	9/30/2024
760315	ESTNPAEA	1023.99	10/1/2023	9/30/2024
760315	ESTNWA01	330.63	10/1/2023	9/30/2024
760315	ESTSFLXA	475.08	10/1/2023	9/30/2024
760315	ESTSNEXS	3534.21	10/1/2023	9/30/2024
760315	ESVLIACO	330.63	10/1/2023	9/30/2024
760315	ETHLMOXA	3292.39	10/1/2023	9/30/2024
760315	ETHLMSMA	2182.8	10/1/2023	9/30/2024
760315	ETHNSDXA	2948.92	10/1/2023	9/30/2024
760315	ETNACAXF	1759.08	10/1/2023	9/30/2024
760315	ETNAINXA	1995.55	10/1/2023	9/30/2024
760315	ETNAMEXA	1370.67	10/1/2023	9/30/2024
760315	ETNANYXA	3328.77	10/1/2023	9/30/2024
760315	ETOLTXXE	3734.3	10/1/2023	9/30/2024
760315	ETRCWIXA	1155.6	10/1/2023	9/30/2024
760315	ETRGTNXA	2464.21	10/1/2023	9/30/2024
760315	ETRPMIER	1244.41	10/1/2023	9/30/2024
760315	ETRYWIXA	548.91	10/1/2023	9/30/2024
760315	ETTNGAES	383.06	10/1/2023	9/30/2024
760315	ETVLALXA	2161.4	10/1/2023	9/30/2024
760315	ETVLSCXA	1471.25	10/1/2023	9/30/2024
760315	ETVLVAEV	1661.71	10/1/2023	9/30/2024
760315	ETVLWAXC	1722.7	10/1/2023	9/30/2024
760315	ETWHARXA	1434.87	10/1/2023	9/30/2024
760315	ETWHTNMT	2370.05	10/1/2023	9/30/2024
760315	ETWNCAXF	585.29	10/1/2023	9/30/2024
760315	ETWSMIMN	1980.57	10/1/2023	9/30/2024
760315	EUCLMIEC	861.35	10/1/2023	9/30/2024
760315	EUCLPAXE	931.97	10/1/2023	9/30/2024
760315	EUCLWI01	293.18	10/1/2023	9/30/2024
760315	EUCLWIAT	294.25	10/1/2023	9/30/2024
760315	EUCLWIAU	294.25	10/1/2023	9/30/2024
760315	EUCLWIAY	251.45	10/1/2023	9/30/2024
760315	EUDRARMA	2394.66	10/1/2023	9/30/2024
760315	EUDRKSKI	1103.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	EUFLALMA	383.06	10/1/2023	9/30/2024
760315	EUFLOKMA	987.61	10/1/2023	9/30/2024
760315	EUGLWIXA	1799.74	10/1/2023	9/30/2024
760315	EUGNMOXA	984.4	10/1/2023	9/30/2024
760315	EUGNOR01	435.49	10/1/2023	9/30/2024
760315	EUGNOR28	460.1	10/1/2023	9/30/2024
760315	EUGNOR41	435.49	10/1/2023	9/30/2024
760315	EUGNOR53	435.49	10/1/2023	9/30/2024
760315	EUGNORSD	460.1	10/1/2023	9/30/2024
760315	EULNGAXA	1686.32	10/1/2023	9/30/2024
760315	EUNCLAMA	1594.3	10/1/2023	9/30/2024
760315	EUNCNMXA	1311.82	10/1/2023	9/30/2024
760315	EUPRMSAD	2278.03	10/1/2023	9/30/2024
760315	EUPRMSFA	2278.03	10/1/2023	9/30/2024
760315	EURKCA01	328.49	10/1/2023	9/30/2024
760315	EURKILXD	892.38	10/1/2023	9/30/2024
760315	EURKKSEL	1308.61	10/1/2023	9/30/2024
760315	EURKMO53	843.16	10/1/2023	9/30/2024
760315	EURKMTXC	6545.19	10/1/2023	9/30/2024
760315	EURKNV11	3080.53	10/1/2023	9/30/2024
760315	EURKSDXA	7654.78	10/1/2023	9/30/2024
760315	EURKUTXC	2026.58	10/1/2023	9/30/2024
760315	EURKWAXA	1462.69	10/1/2023	9/30/2024
760315	EUTWALBO	1934.56	10/1/2023	9/30/2024
760315	EUTWALMA	1624.26	10/1/2023	9/30/2024
760315	EVA OKXA	4730.47	10/1/2023	9/30/2024
760315	EVCYPAXE	793.94	10/1/2023	9/30/2024
760315	EVDLOHEV	380.92	10/1/2023	9/30/2024
760315	EVDLTXEV	778.96	10/1/2023	9/30/2024
760315	EVLTMNEV	330.63	10/1/2023	9/30/2024
760315	EVMLNYEI	2955.34	10/1/2023	9/30/2024
760315	EVNTTXXA	3562.03	10/1/2023	9/30/2024
760315	EVPTOHXA	778.96	10/1/2023	9/30/2024
760315	EVRGALMA	2047.98	10/1/2023	9/30/2024
760315	EVRGCOMA	330.63	10/1/2023	9/30/2024
760315	EVRGFLXA	1370.67	10/1/2023	9/30/2024

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760315	EVRGTXXA	2409.64	10/1/2023	9/30/2024
760315	EVRLIAXO	1023.99	10/1/2023	9/30/2024
760315	EVRSKSXA	2008.39	10/1/2023	9/30/2024
760315	EVRSKYXA	1464.83	10/1/2023	9/30/2024
760315	EVRTMIMN	2342.23	10/1/2023	9/30/2024
760315	EVRTPAXE	1127.78	10/1/2023	9/30/2024
760315	EVRTWAAS	591.71	10/1/2023	9/30/2024
760315	EVRTWAKQ	591.71	10/1/2023	9/30/2024
760315	EVRTWAXA	591.71	10/1/2023	9/30/2024
760315	EVRTWAXC	591.71	10/1/2023	9/30/2024
760315	EVRTWAXF	591.71	10/1/2023	9/30/2024
760315	EVRTWAXH	851.72	10/1/2023	9/30/2024
760315	EVRTWAXS	851.72	10/1/2023	9/30/2024
760315	EVSHARXA	2271.61	10/1/2023	9/30/2024
760315	EVSNWAXX	1719.49	10/1/2023	9/30/2024
760315	EVTNILEV	286.76	10/1/2023	9/30/2024
760315	EVTNMOXA	1376.02	10/1/2023	9/30/2024
760315	EVTNWY12	10079.4	10/1/2023	9/30/2024
760315	EVTNWY16	10079.4	10/1/2023	9/30/2024
760315	EVTNWYMA	300.67	10/1/2023	9/30/2024
760315	EVVLILXE	1710.93	10/1/2023	9/30/2024
760315	EVVLIN01	294.25	10/1/2023	9/30/2024
760315	EVVLIN02	330.63	10/1/2023	9/30/2024
760315	EVVLIN03	293.18	10/1/2023	9/30/2024
760315	EVVLINAP	294.25	10/1/2023	9/30/2024
760315	EVVLINLV	294.25	10/1/2023	9/30/2024
760315	EVVLINLW	294.25	10/1/2023	9/30/2024
760315	EVVLMNXE	3703.27	10/1/2023	9/30/2024
760315	EVVLWI11	1229.43	10/1/2023	9/30/2024
760315	EWA HICO	790.73	10/1/2023	9/30/2024
760315	EWA HIXA	864.56	10/1/2023	9/30/2024
760315	EWABHICO	790.73	10/1/2023	9/30/2024
760315	EWENMIXI	3037.73	10/1/2023	9/30/2024
760315	EWFRPAXE	987.61	10/1/2023	9/30/2024
760315	EWNCWAXA	766.12	10/1/2023	9/30/2024
760315	EWNGILXE	1180.21	10/1/2023	9/30/2024

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760315	EWNGKYXA	1762.29	10/1/2023	9/30/2024
760315	EWNGMO01	5168.1	10/1/2023	9/30/2024
760315	EWNGMOXA	5168.1	10/1/2023	9/30/2024
760315	EWNGNEXH	2458.86	10/1/2023	9/30/2024
760315	EWNTMEXA	897.73	10/1/2023	9/30/2024
760315	EWVLILER	711.55	10/1/2023	9/30/2024
760315	EXCLALXA	3580.22	10/1/2023	9/30/2024
760315	EXCLMNEX	300.67	10/1/2023	9/30/2024
760315	EXCLMOXA	3353.38	10/1/2023	9/30/2024
760315	EXIRIAXO	2866.53	10/1/2023	9/30/2024
760315	EXLDWIXA	3139.38	10/1/2023	9/30/2024
760315	EXMRVAEX	2054.4	10/1/2023	9/30/2024
760315	EXPRPAXE	644.14	10/1/2023	9/30/2024
760315	EXSPMOME	1066.79	10/1/2023	9/30/2024
760315	EXTNPAEX	406.6	10/1/2023	9/30/2024
760315	EXTRCAXF	892.38	10/1/2023	9/30/2024
760315	EXTRMEXA	1673.48	10/1/2023	9/30/2024
760315	EXTRMOXA	2145.35	10/1/2023	9/30/2024
760315	EXTRNEXL	2044.77	10/1/2023	9/30/2024
760315	EXTRNHCE	2093.99	10/1/2023	9/30/2024
760315	EYBGPAEL	858.14	10/1/2023	9/30/2024
760315	EYOTMNXE	1116.01	10/1/2023	9/30/2024
760315	EZELKYXA	1489.44	10/1/2023	9/30/2024
760315	EZTWILXE	1535.45	10/1/2023	9/30/2024
760315	EZTWIN01	732.95	10/1/2023	9/30/2024
760315	EZTWKYXA	775.75	10/1/2023	9/30/2024
760315	EZTWNCXA	1084.98	10/1/2023	9/30/2024
760315	EZTWNYEZ	4033.9	10/1/2023	9/30/2024
760315	EZTWPAXE	812.13	10/1/2023	9/30/2024
760315	EZVLNYXA	2140	10/1/2023	9/30/2024
760315	EZVLPAXE	1367.46	10/1/2023	9/30/2024
760315	FABAARXA	2005.18	10/1/2023	9/30/2024
760315	FABSNYFB	1269.02	10/1/2023	9/30/2024
760315	FADLNDXA	3484.99	10/1/2023	9/30/2024
760315	FALDMDFL	797.15	10/1/2023	9/30/2024
760315	FALNWIXA	2261.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	FAMTGAXA	1370.67	10/1/2023	9/30/2024
760315	FAMTILFA	790.73	10/1/2023	9/30/2024
760315	FAMTINXA	2577.63	10/1/2023	9/30/2024
760315	FAMTMNXF	2250.21	10/1/2023	9/30/2024
760315	FAMTNCMA	1502.28	10/1/2023	9/30/2024
760315	FAMTNDBC	3090.16	10/1/2023	9/30/2024
760315	FAMTNEXL	2215.97	10/1/2023	9/30/2024
760315	FAMTOKMA	1793.32	10/1/2023	9/30/2024
760315	FAMTTXXA	2804.47	10/1/2023	9/30/2024
760315	FAMTWVBG	889.17	10/1/2023	9/30/2024
760315	FAMTWVMN	1130.99	10/1/2023	9/30/2024
760315	FAPTNYXB	1155.6	10/1/2023	9/30/2024
760315	FARGGAXA	2008.39	10/1/2023	9/30/2024
760315	FARGND01	435.49	10/1/2023	9/30/2024
760315	FARGNDBC	390.55	10/1/2023	9/30/2024
760315	FARGNDLQ	460.1	10/1/2023	9/30/2024
760315	FARGOKXA	5220.53	10/1/2023	9/30/2024
760315	FARLVTML	1541.87	10/1/2023	9/30/2024
760315	FARNILXE	3302.02	10/1/2023	9/30/2024
760315	FASNIAXO	2130.37	10/1/2023	9/30/2024
760315	FASNNCXA	1237.99	10/1/2023	9/30/2024
760315	FASNWYXC	5238.72	10/1/2023	9/30/2024
760315	FATHSDXA	4160.16	10/1/2023	9/30/2024
760315	FATHSDXB	4160.16	10/1/2023	9/30/2024
760315	FAVLPAFR	769.33	10/1/2023	9/30/2024
760315	FAY OKXA	3338.4	10/1/2023	9/30/2024
760315	FBNSTXXC	1443.43	10/1/2023	9/30/2024
760315	FBSHKYXA	1661.71	10/1/2023	9/30/2024
760315	FCFLTNXA	2455.65	10/1/2023	9/30/2024
760315	FCTVPAXF	1173.79	10/1/2023	9/30/2024
760315	FCTWMTMA	300.67	10/1/2023	9/30/2024
760315	FCTWNJXJ	793.94	10/1/2023	9/30/2024
760315	FCVLMESA	6691.78	10/1/2023	9/30/2024
760315	FCVLPAFR	1130.99	10/1/2023	9/30/2024
760315	FDBGMDFE	1035.76	10/1/2023	9/30/2024
760315	FDBGPAXF	738.3	10/1/2023	9/30/2024

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760315	FDCKKYES	1066.79	10/1/2023	9/30/2024
760315	FDCYPAXF	965.14	10/1/2023	9/30/2024
760315	FDDMMNXF	3200.37	10/1/2023	9/30/2024
760315	FDNDINXA	1060.37	10/1/2023	9/30/2024
760315	FDNGUTXC	1710.93	10/1/2023	9/30/2024
760315	FDULWI01	318.86	10/1/2023	9/30/2024
760315	FDULWIGN	318.86	10/1/2023	9/30/2024
760315	FDVLKYMA	1376.02	10/1/2023	9/30/2024
760315	FDVLNDXA	2304.78	10/1/2023	9/30/2024
760315	FDWYWA01	330.63	10/1/2023	9/30/2024
760315	FEBGILLX	670.89	10/1/2023	9/30/2024
760315	FEBGMORI	858.14	10/1/2023	9/30/2024
760315	FEBRKYMA	1315.03	10/1/2023	9/30/2024
760315	FELDMIFL	830.32	10/1/2023	9/30/2024
760315	FELDPAFR	708.34	10/1/2023	9/30/2024
760315	FELDWAXA	1624.26	10/1/2023	9/30/2024
760315	FETNCA11	631.3	10/1/2023	9/30/2024
760315	FETNDEFE	1020.78	10/1/2023	9/30/2024
760315	FETNMNXF	1499.07	10/1/2023	9/30/2024
760315	FFLKMIMN	1042.18	10/1/2023	9/30/2024
760315	FGTPPA01	521.09	10/1/2023	9/30/2024
760315	FHBRMEXA	3246.38	10/1/2023	9/30/2024
760315	FHNCNYXA	2802.33	10/1/2023	9/30/2024
760315	FHSDFLXA	567.1	10/1/2023	9/30/2024
760315	FIATILFI	1385.65	10/1/2023	9/30/2024
760315	FIFEVAFI	1578.25	10/1/2023	9/30/2024
760315	FILKNYXA	3923.69	10/1/2023	9/30/2024
760315	FILRIDAA	925.55	10/1/2023	9/30/2024
760315	FISKMOWO	1170.58	10/1/2023	9/30/2024
760315	FIVLMDFR	2985.3	10/1/2023	9/30/2024
760315	FIVLTNMA	1091.4	10/1/2023	9/30/2024
760315	FJRDPRCO	44351.5	10/1/2023	9/30/2024
760315	FKLNARXA	2679.28	10/1/2023	9/30/2024
760315	FKLNGAMA	2618.29	10/1/2023	9/30/2024
760315	FKLNIDMA	300.67	10/1/2023	9/30/2024
760315	FKLNILXC	892.38	10/1/2023	9/30/2024

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760315	FKLNINXA	1431.66	10/1/2023	9/30/2024
760315	FKLNKYMA	1254.04	10/1/2023	9/30/2024
760315	FKLNLAMA	1254.04	10/1/2023	9/30/2024
760315	FKLNMACN	1147.04	10/1/2023	9/30/2024
760315	FKLNMAMC	1147.04	10/1/2023	9/30/2024
760315	FKLNMEMA	1612.49	10/1/2023	9/30/2024
760315	FKLNNCXA	1563.27	10/1/2023	9/30/2024
760315	FKLNNEXH	3203.58	10/1/2023	9/30/2024
760315	FKLNNHFR	2247	10/1/2023	9/30/2024
760315	FKLNNYXA	2541.25	10/1/2023	9/30/2024
760315	FKLNOH01	321	10/1/2023	9/30/2024
760315	FKLNPAXF	652.7	10/1/2023	9/30/2024
760315	FKLNTNCC	401.25	10/1/2023	9/30/2024
760315	FKLNTNMA	383.06	10/1/2023	9/30/2024
760315	FKLNTXXA	1456.27	10/1/2023	9/30/2024
760315	FKLNVAXB	1152.39	10/1/2023	9/30/2024
760315	FKLNVTXA	2412.85	10/1/2023	9/30/2024
760315	FKLNWVFH	3203.58	10/1/2023	9/30/2024
760315	FKRVNJ01	431.21	10/1/2023	9/30/2024
760315	FKTNLAMA	2462.07	10/1/2023	9/30/2024
760315	FKTNNCXA	1103.17	10/1/2023	9/30/2024
760315	FKTNSDXA	5631.41	10/1/2023	9/30/2024
760315	FKUNVAXA	1342.85	10/1/2023	9/30/2024
760315	FKVLNJFK	1130.99	10/1/2023	9/30/2024
760315	FKVLNYFK	2001.97	10/1/2023	9/30/2024
760315	FLATTXXA	3163.99	10/1/2023	9/30/2024
760315	FLBGKYXA	1453.06	10/1/2023	9/30/2024
760315	FLBGNYFB	1824.35	10/1/2023	9/30/2024
760315	FLBHFLMA	1219.8	10/1/2023	9/30/2024
760315	FLBHSCMA	910.57	10/1/2023	9/30/2024
760315	FLBKCA12	818.55	10/1/2023	9/30/2024
760315	FLBRGAMA	1532.24	10/1/2023	9/30/2024
760315	FLBRTNXA	861.35	10/1/2023	9/30/2024
760315	FLCHMIXI	1241.2	10/1/2023	9/30/2024
760315	FLCHVA19	509.32	10/1/2023	9/30/2024
760315	FLCHVAMF	509.32	10/1/2023	9/30/2024

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760315	FLCKWIXA	1168.44	10/1/2023	9/30/2024
760315	FLCRTXXA	1998.76	10/1/2023	9/30/2024
760315	FLCYNEXM	3129.75	10/1/2023	9/30/2024
760315	FLCYOHXA	828.18	10/1/2023	9/30/2024
760315	FLCYOR58	330.63	10/1/2023	9/30/2024
760315	FLCYWAXX	815.34	10/1/2023	9/30/2024
760315	FLDDTXFL	1308.61	10/1/2023	9/30/2024
760315	FLDLKY01	1124.57	10/1/2023	9/30/2024
760315	FLDLVAXA	1508.7	10/1/2023	9/30/2024
760315	FLDNILXE	2151.77	10/1/2023	9/30/2024
760315	FLDTTXXA	2261.98	10/1/2023	9/30/2024
760315	FLFRTXXA	2544.46	10/1/2023	9/30/2024
760315	FLGPKYXA	1057.16	10/1/2023	9/30/2024
760315	FLGSAZEA	330.63	10/1/2023	9/30/2024
760315	FLGSAZMA	330.63	10/1/2023	9/30/2024
760315	FLGSAZSO	330.63	10/1/2023	9/30/2024
760315	FLHGTXFH	1793.32	10/1/2023	9/30/2024
760315	FLHMOH84	1888.55	10/1/2023	9/30/2024
760315	FLLCKYXA	1845.75	10/1/2023	9/30/2024
760315	FLLNMTXC	6226.33	10/1/2023	9/30/2024
760315	FLLNNVXA	2661.09	10/1/2023	9/30/2024
760315	FLLTTXXA	6940.02	10/1/2023	9/30/2024
760315	FLLYNEXL	1970.94	10/1/2023	9/30/2024
760315	FLMOKYUA	1009.01	10/1/2023	9/30/2024
760315	FLMOMAMG	2547.67	10/1/2023	9/30/2024
760315	FLMOMEDE	836.74	10/1/2023	9/30/2024
760315	FLMOMIXI	2044.77	10/1/2023	9/30/2024
760315	FLMRCA11	784.31	10/1/2023	9/30/2024
760315	FLMRILXC	2679.28	10/1/2023	9/30/2024
760315	FLMRINXA	1768.71	10/1/2023	9/30/2024
760315	FLMRMOXA	1373.88	10/1/2023	9/30/2024
760315	FLMRNYXA	3623.02	10/1/2023	9/30/2024
760315	FLMRUTXC	4064.93	10/1/2023	9/30/2024
760315	FLMTTXXA	3409.02	10/1/2023	9/30/2024
760315	FLNDSDCO	300.67	10/1/2023	9/30/2024
760315	FLNGCOXC	4239.34	10/1/2023	9/30/2024

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760315	FLNGILXA	1781.55	10/1/2023	9/30/2024
760315	FLNSWVLL	1124.57	10/1/2023	9/30/2024
760315	FLNTMDFS	1324.66	10/1/2023	9/30/2024
760315	FLNTMICD	1906.74	10/1/2023	9/30/2024
760315	FLNTMIMN	282.48	10/1/2023	9/30/2024
760315	FLNTMINE	876.33	10/1/2023	9/30/2024
760315	FLNTMINR	803.57	10/1/2023	9/30/2024
760315	FLNTMINW	333.84	10/1/2023	9/30/2024
760315	FLNTOKXA	2572.28	10/1/2023	9/30/2024
760315	FLOMMNXF	2182.8	10/1/2023	9/30/2024
760315	FLORILXE	1130.99	10/1/2023	9/30/2024
760315	FLORINXA	2253.42	10/1/2023	9/30/2024
760315	FLORMSMA	1459.48	10/1/2023	9/30/2024
760315	FLPKNYFP	331.7	10/1/2023	9/30/2024
760315	FLPNARXA	3371.57	10/1/2023	9/30/2024
760315	FLRDNYXA	1633.89	10/1/2023	9/30/2024
760315	FLRDOHXA	1278.65	10/1/2023	9/30/2024
760315	FLRHFLXA	999.38	10/1/2023	9/30/2024
760315	FLRKALXA	2385.03	10/1/2023	9/30/2024
760315	FLRKILXE	870.98	10/1/2023	9/30/2024
760315	FLRKIN01	882.75	10/1/2023	9/30/2024
760315	FLRKMIFR	1106.38	10/1/2023	9/30/2024
760315	FLRLALXA	2087.57	10/1/2023	9/30/2024
760315	FLRNALMA	383.06	10/1/2023	9/30/2024
760315	FLRNAZMA	330.63	10/1/2023	9/30/2024
760315	FLRNCOMA	330.63	10/1/2023	9/30/2024
760315	FLRNKSTR	1333.22	10/1/2023	9/30/2024
760315	FLRNKYFL	380.92	10/1/2023	9/30/2024
760315	FLRNLAMA	2523.06	10/1/2023	9/30/2024
760315	FLRNMOXA	2016.95	10/1/2023	9/30/2024
760315	FLRNMSXA	895.59	10/1/2023	9/30/2024
760315	FLRNNJFL	769.33	10/1/2023	9/30/2024
760315	FLRNOR53	460.1	10/1/2023	9/30/2024
760315	FLRNSCAT	401.25	10/1/2023	9/30/2024
760315	FLRNSCMA	383.06	10/1/2023	9/30/2024
760315	FLRNSCMC	401.25	10/1/2023	9/30/2024

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760315	FLRNSCTS	401.25	10/1/2023	9/30/2024
760315	FLRNSDXA	4209.38	10/1/2023	9/30/2024
760315	FLRNTXXA	1180.21	10/1/2023	9/30/2024
760315	FLRNWIXA	1143.83	10/1/2023	9/30/2024
760315	FLRSIAXO	2633.27	10/1/2023	9/30/2024
760315	FLRSOKXA	5646.39	10/1/2023	9/30/2024
760315	FLRVKSXA	1474.46	10/1/2023	9/30/2024
760315	FLRVMANM	1916.37	10/1/2023	9/30/2024
760315	FLRVMOGE	1541.87	10/1/2023	9/30/2024
760315	FLRVWIXA	2510.22	10/1/2023	9/30/2024
760315	FLSCNYFM	2105.76	10/1/2023	9/30/2024
760315	FLSHMIFS	950.16	10/1/2023	9/30/2024
760315	FLSHNDXA	1247.62	10/1/2023	9/30/2024
760315	FLSHOHXA	1265.81	10/1/2023	9/30/2024
760315	FLSMCA12	354.17	10/1/2023	9/30/2024
760315	FLSMCA13	354.17	10/1/2023	9/30/2024
760315	FLSMCA14	578.87	10/1/2023	9/30/2024
760315	FLSMLAMA	1005.8	10/1/2023	9/30/2024
760315	FLSPTXXF	3320.21	10/1/2023	9/30/2024
760315	FLTCOH99	1364.25	10/1/2023	9/30/2024
760315	FLTCOKXA	2718.87	10/1/2023	9/30/2024
760315	FLTNARXA	2477.05	10/1/2023	9/30/2024
760315	FLTNGAXA	1594.3	10/1/2023	9/30/2024
760315	FLTNILXA	1928.14	10/1/2023	9/30/2024
760315	FLTNINXB	1556.85	10/1/2023	9/30/2024
760315	FLTNKYMA	1284	10/1/2023	9/30/2024
760315	FLTNMIMN	1254.04	10/1/2023	9/30/2024
760315	FLTNMOMI	2302.64	10/1/2023	9/30/2024
760315	FLTNMSXA	4444.78	10/1/2023	9/30/2024
760315	FLTNNYXA	1664.92	10/1/2023	9/30/2024
760315	FLTOTXFL	1771.92	10/1/2023	9/30/2024
760315	FLTPWVFT	2845.13	10/1/2023	9/30/2024
760315	FLTYORXX	2008.39	10/1/2023	9/30/2024
760315	FLVLALXA	1229.43	10/1/2023	9/30/2024
760315	FLVLILXC	938.39	10/1/2023	9/30/2024
760315	FLVLMTXC	9472.71	10/1/2023	9/30/2024

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760315	FLVLTNMA	2307.99	10/1/2023	9/30/2024
760315	FLVLTXXA	1538.66	10/1/2023	9/30/2024
760315	FLVWMOXA	401.25	10/1/2023	9/30/2024
760315	FLVYNV12	3890.52	10/1/2023	9/30/2024
760315	FLWDALXA	1489.44	10/1/2023	9/30/2024
760315	FLWDMNXF	2434.25	10/1/2023	9/30/2024
760315	FLWDPAFL	1020.78	10/1/2023	9/30/2024
760315	FLWHOKXA	4962.66	10/1/2023	9/30/2024
760315	FLWSCAXF	1530.1	10/1/2023	9/30/2024
760315	FLWTWVFW	851.72	10/1/2023	9/30/2024
760315	FLXTNDXA	6192.09	10/1/2023	9/30/2024
760315	FLYDIAXO	1517.26	10/1/2023	9/30/2024
760315	FLYDNMXC	4071.35	10/1/2023	9/30/2024
760315	FLYDSCXA	1526.89	10/1/2023	9/30/2024
760315	FLYDVAXA	1508.7	10/1/2023	9/30/2024
760315	FLYVPAFI	879.54	10/1/2023	9/30/2024
760315	FMBGIAXO	3077.32	10/1/2023	9/30/2024
760315	FMBGINXA	928.76	10/1/2023	9/30/2024
760315	FMBGKYXA	1591.09	10/1/2023	9/30/2024
760315	FMCYILXD	1214.45	10/1/2023	9/30/2024
760315	FMHLMIDW	306.02	10/1/2023	9/30/2024
760315	FMHLMIFH	315.65	10/1/2023	9/30/2024
760315	FMLDINXA	346.68	10/1/2023	9/30/2024
760315	FMTNALMT	1152.39	10/1/2023	9/30/2024
760315	FMTNNJXJ	392.69	10/1/2023	9/30/2024
760315	FMTNWVXA	1664.92	10/1/2023	9/30/2024
760315	FNBGALXA	4962.66	10/1/2023	9/30/2024
760315	FNCSVAXA	1342.85	10/1/2023	9/30/2024
760315	FNCYINXA	720.11	10/1/2023	9/30/2024
760315	FNCYWIXA	1591.09	10/1/2023	9/30/2024
760315	FNDLCAXF	1698.09	10/1/2023	9/30/2024
760315	FNDLWAXA	1275.44	10/1/2023	9/30/2024
760315	FNDYILXC	1928.14	10/1/2023	9/30/2024
760315	FNDYOH42	306.02	10/1/2023	9/30/2024
760315	FNFMKYXA	1078.56	10/1/2023	9/30/2024
760315	FNGVILXA	971.56	10/1/2023	9/30/2024

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760315	FNINSCES	383.06	10/1/2023	9/30/2024
760315	FNLDMNFO	330.63	10/1/2023	9/30/2024
760315	FNLKNMXC	4632.03	10/1/2023	9/30/2024
760315	FNLYNDXA	2044.77	10/1/2023	9/30/2024
760315	FNMRWIXA	1900.32	10/1/2023	9/30/2024
760315	FNNTTXFN	686.94	10/1/2023	9/30/2024
760315	FNPKNJFP	882.75	10/1/2023	9/30/2024
760315	FNPTMTXC	609.9	10/1/2023	9/30/2024
760315	FNRVMIXI	1584.67	10/1/2023	9/30/2024
760315	FNSHOKXA	3252.8	10/1/2023	9/30/2024
760315	FNSNMNXF	3788.87	10/1/2023	9/30/2024
760315	FNTACA11	350.96	10/1/2023	9/30/2024
760315	FNTAKSXA	1017.57	10/1/2023	9/30/2024
760315	FNTGILXC	2360.42	10/1/2023	9/30/2024
760315	FNTGUTXC	2452.44	10/1/2023	9/30/2024
760315	FNTLIAXO	2538.04	10/1/2023	9/30/2024
760315	FNTNGAXA	1088.19	10/1/2023	9/30/2024
760315	FNTNIAXO	2753.11	10/1/2023	9/30/2024
760315	FNTNLAXA	1704.51	10/1/2023	9/30/2024
760315	FNTNMIMN	1170.58	10/1/2023	9/30/2024
760315	FNTNMO54	273.92	10/1/2023	9/30/2024
760315	FNTRTXXA	1556.85	10/1/2023	9/30/2024
760315	FNVLINXA	1474.46	10/1/2023	9/30/2024
760315	FNVLKYMA	849.58	10/1/2023	9/30/2024
760315	FNVLMIXG	1839.33	10/1/2023	9/30/2024
760315	FNVLNCXA	1814.72	10/1/2023	9/30/2024
760315	FNVLSCMA	833.53	10/1/2023	9/30/2024
760315	FNWKMIXG	1624.26	10/1/2023	9/30/2024
760315	FOLYALXA	282.48	10/1/2023	9/30/2024
760315	FOLYMNFO	460.1	10/1/2023	9/30/2024
760315	FOLYMOXA	1768.71	10/1/2023	9/30/2024
760315	FONDIAXO	1768.71	10/1/2023	9/30/2024
760315	FONDNYXA	3013.12	10/1/2023	9/30/2024
760315	FONTCOMA	460.1	10/1/2023	9/30/2024
760315	FONTMIMN	2191.36	10/1/2023	9/30/2024
760315	FONTMNXF	1658.5	10/1/2023	9/30/2024

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760315	FONTNCXA	950.16	10/1/2023	9/30/2024
760315	FOPTNYXA	2005.18	10/1/2023	9/30/2024
760315	FORDKYMA	910.57	10/1/2023	9/30/2024
760315	FORKMDFK	1020.78	10/1/2023	9/30/2024
760315	FORMARXA	1400.63	10/1/2023	9/30/2024
760315	FORSMS02	1964.52	10/1/2023	9/30/2024
760315	FORSMSMA	1964.52	10/1/2023	9/30/2024
760315	FORSOHXA	1775.13	10/1/2023	9/30/2024
760315	FOSLORXA	2302.64	10/1/2023	9/30/2024
760315	FOSSOKXA	3427.21	10/1/2023	9/30/2024
760315	FOTNMNXF	1701.3	10/1/2023	9/30/2024
760315	FOUKARXA	1180.21	10/1/2023	9/30/2024
760315	FOX ARXA	2488.82	10/1/2023	9/30/2024
760315	FPATMDFR	965.14	10/1/2023	9/30/2024
760315	FQVRNCXA	343.47	10/1/2023	9/30/2024
760315	FRAZMNXF	1805.09	10/1/2023	9/30/2024
760315	FRBGIAXO	1842.54	10/1/2023	9/30/2024
760315	FRBGINXB	1918.51	10/1/2023	9/30/2024
760315	FRBGKYXA	1407.05	10/1/2023	9/30/2024
760315	FRBGMEXA	2176.38	10/1/2023	9/30/2024
760315	FRBGOHXA	1017.57	10/1/2023	9/30/2024
760315	FRBGTXXA	2324.04	10/1/2023	9/30/2024
760315	FRBGVACS	407.67	10/1/2023	9/30/2024
760315	FRBGVAEG	407.67	10/1/2023	9/30/2024
760315	FRBGVAFB	406.6	10/1/2023	9/30/2024
760315	FRBGVALH	732.95	10/1/2023	9/30/2024
760315	FRBHCA11	1459.48	10/1/2023	9/30/2024
760315	FRBHFLFP	1872.5	10/1/2023	9/30/2024
760315	FRBLMNFA	330.63	10/1/2023	9/30/2024
760315	FRBLNCXA	2127.16	10/1/2023	9/30/2024
760315	FRBNAKXA	48324.41	10/1/2023	9/30/2024
760315	FRBNGAEB	2010.53	10/1/2023	9/30/2024
760315	FRBNIAXO	1318.24	10/1/2023	9/30/2024
760315	FRBNINXA	1002.59	10/1/2023	9/30/2024
760315	FRBNOH87	315.65	10/1/2023	9/30/2024
760315	FRBONJXU	1051.81	10/1/2023	9/30/2024

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760315	FRBRILXA	1392.07	10/1/2023	9/30/2024
760315	FRBRMOXA	3185.39	10/1/2023	9/30/2024
760315	FRBRNEXL	2339.02	10/1/2023	9/30/2024
760315	FRBSNCXB	1216.59	10/1/2023	9/30/2024
760315	FRBSNDXA	5398.15	10/1/2023	9/30/2024
760315	FRCHPAFA	1023.99	10/1/2023	9/30/2024
760315	FRCHWIXA	1931.35	10/1/2023	9/30/2024
760315	FRCKCA11	4267.16	10/1/2023	9/30/2024
760315	FRCNTXXA	3178.97	10/1/2023	9/30/2024
760315	FRCYALXA	3531	10/1/2023	9/30/2024
760315	FRCYARMA	273.92	10/1/2023	9/30/2024
760315	FRCYARPA	573.52	10/1/2023	9/30/2024
760315	FRCYIAXO	1235.85	10/1/2023	9/30/2024
760315	FRCYIAXR	1783.69	10/1/2023	9/30/2024
760315	FRCYNCCE	1219.8	10/1/2023	9/30/2024
760315	FRCYTXXA	2388.24	10/1/2023	9/30/2024
760315	FRDHMNXF	2031.93	10/1/2023	9/30/2024
760315	FRDLMNFR	300.67	10/1/2023	9/30/2024
760315	FRDLMOXA	2835.5	10/1/2023	9/30/2024
760315	FRDLNJ01	907.36	10/1/2023	9/30/2024
760315	FRDLNYFM	331.7	10/1/2023	9/30/2024
760315	FRDMOKXA	5018.3	10/1/2023	9/30/2024
760315	FRDMWYXC	8243.28	10/1/2023	9/30/2024
760315	FRDNALXA	2894.35	10/1/2023	9/30/2024
760315	FRDNAZAC	2753.11	10/1/2023	9/30/2024
760315	FRDNKSXA	1250.83	10/1/2023	9/30/2024
760315	FRDNKYMA	1284	10/1/2023	9/30/2024
760315	FRDNNDXA	5486.96	10/1/2023	9/30/2024
760315	FRDNNYXA	2657.88	10/1/2023	9/30/2024
760315	FRDNPAXF	1048.6	10/1/2023	9/30/2024
760315	FRDNTNMA	941.6	10/1/2023	9/30/2024
760315	FRDNTXXA	2354	10/1/2023	9/30/2024
760315	FRDRCOMA	330.63	10/1/2023	9/30/2024
760315	FRDRDEFR	1020.78	10/1/2023	9/30/2024
760315	FRDRIAXO	1778.34	10/1/2023	9/30/2024
760315	FRDRMDFR	368.08	10/1/2023	9/30/2024

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760315	FRDRMDOS	371.29	10/1/2023	9/30/2024
760315	FRDROKXA	4543.22	10/1/2023	9/30/2024
760315	FRDRSDXA	7028.83	10/1/2023	9/30/2024
760315	FRDRWIXA	2431.04	10/1/2023	9/30/2024
760315	FRDSNJFR	797.15	10/1/2023	9/30/2024
760315	FRDYARXA	1250.83	10/1/2023	9/30/2024
760315	FRDYLAMA	2431.04	10/1/2023	9/30/2024
760315	FRERPAXF	613.11	10/1/2023	9/30/2024
760315	FRERTXFR	2118.6	10/1/2023	9/30/2024
760315	FRFDCA01	328.49	10/1/2023	9/30/2024
760315	FRFDCT00	711.55	10/1/2023	9/30/2024
760315	FRFDIABN	2734.92	10/1/2023	9/30/2024
760315	FRFDIAXC	2734.92	10/1/2023	9/30/2024
760315	FRFDIDXC	3001.35	10/1/2023	9/30/2024
760315	FRFDILXE	1278.65	10/1/2023	9/30/2024
760315	FRFDMELA	1330.01	10/1/2023	9/30/2024
760315	FRFDMTXC	1985.92	10/1/2023	9/30/2024
760315	FRFDNEXL	2976.74	10/1/2023	9/30/2024
760315	FRFDNJFA	406.6	10/1/2023	9/30/2024
760315	FRFDOHFF	698.71	10/1/2023	9/30/2024
760315	FRFDPAXF	1070	10/1/2023	9/30/2024
760315	FRFDTXXB	3147.94	10/1/2023	9/30/2024
760315	FRFDWAXA	1637.1	10/1/2023	9/30/2024
760315	FRFLMNAF	330.63	10/1/2023	9/30/2024
760315	FRFLMNFB	330.63	10/1/2023	9/30/2024
760315	FRFRMOST	665.54	10/1/2023	9/30/2024
760315	FRFRWVXA	4156.95	10/1/2023	9/30/2024
760315	FRFTILFB	293.18	10/1/2023	9/30/2024
760315	FRFTIN01	1673.48	10/1/2023	9/30/2024
760315	FRFTKSLO	1747.31	10/1/2023	9/30/2024
760315	FRFTKY69	401.25	10/1/2023	9/30/2024
760315	FRFTKYES	383.06	10/1/2023	9/30/2024
760315	FRFTKYMA	383.06	10/1/2023	9/30/2024
760315	FRFTMIMN	1434.87	10/1/2023	9/30/2024
760315	FRFTOHXA	435.49	10/1/2023	9/30/2024
760315	FRFXIAXO	1035.76	10/1/2023	9/30/2024

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760315	FRFXMNXA	1805.09	10/1/2023	9/30/2024
760315	FRFXMOXA	2575.49	10/1/2023	9/30/2024
760315	FRFXOKXA	2332.6	10/1/2023	9/30/2024
760315	FRFXSCXA	2136.79	10/1/2023	9/30/2024
760315	FRFXVABF	828.18	10/1/2023	9/30/2024
760315	FRFXVAFF	401.25	10/1/2023	9/30/2024
760315	FRFXVTMA	1189.84	10/1/2023	9/30/2024
760315	FRGLCA11	892.38	10/1/2023	9/30/2024
760315	FRGNOKXA	5876.44	10/1/2023	9/30/2024
760315	FRGRMIMN	1130.99	10/1/2023	9/30/2024
760315	FRGRMOXA	2817.31	10/1/2023	9/30/2024
760315	FRGTIAXO	2550.88	10/1/2023	9/30/2024
760315	FRGVMOPL	732.95	10/1/2023	9/30/2024
760315	FRGVORXX	1130.99	10/1/2023	9/30/2024
760315	FRHDNJ02	438.7	10/1/2023	9/30/2024
760315	FRHDNJFH	368.08	10/1/2023	9/30/2024
760315	FRHDNYFH	1407.05	10/1/2023	9/30/2024
760315	FRHLCAXF	1260.46	10/1/2023	9/30/2024
760315	FRHMALXA	2508.08	10/1/2023	9/30/2024
760315	FRHNMOTA	2118.6	10/1/2023	9/30/2024
760315	FRHNVTMA	2952.13	10/1/2023	9/30/2024
760315	FRHPALMA	383.06	10/1/2023	9/30/2024
760315	FRHRWAXA	876.33	10/1/2023	9/30/2024
760315	FRINTXAE	3142.59	10/1/2023	9/30/2024
760315	FRINTXXA	3142.59	10/1/2023	9/30/2024
760315	FRIOTXXA	2394.66	10/1/2023	9/30/2024
760315	FRISLAXA	1781.55	10/1/2023	9/30/2024
760315	FRISVAXA	1661.71	10/1/2023	9/30/2024
760315	FRKDVIXA	54358.14	10/1/2023	9/30/2024
760315	FRKMMIFR	861.35	10/1/2023	9/30/2024
760315	FRKROKXA	2556.23	10/1/2023	9/30/2024
760315	FRKSPA01	1023.99	10/1/2023	9/30/2024
760315	FRKSWAXA	1045.39	10/1/2023	9/30/2024
760315	FRLCINXA	2304.78	10/1/2023	9/30/2024
760315	FRLDIDXX	1569.69	10/1/2023	9/30/2024
760315	FRLDIN01	1127.78	10/1/2023	9/30/2024

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760315	FRLDMOXA	1214.45	10/1/2023	9/30/2024
760315	FRLDOKMA	2118.6	10/1/2023	9/30/2024
760315	FRLDUTXC	2455.65	10/1/2023	9/30/2024
760315	FRLKMNFL	330.63	10/1/2023	9/30/2024
760315	FRLNNJFL	828.18	10/1/2023	9/30/2024
760315	FRLYIAXO	1254.04	10/1/2023	9/30/2024
760315	FRMBMTMA	300.67	10/1/2023	9/30/2024
760315	FRMLCAXF	2630.06	10/1/2023	9/30/2024
760315	FRMNARXA	2991.72	10/1/2023	9/30/2024
760315	FRMNMABO	557.47	10/1/2023	9/30/2024
760315	FRMNMAUN	368.08	10/1/2023	9/30/2024
760315	FRMNMAWA	557.47	10/1/2023	9/30/2024
760315	FRMNMOXA	1143.83	10/1/2023	9/30/2024
760315	FRMNNDXA	3458.24	10/1/2023	9/30/2024
760315	FRMNSDXA	1802.95	10/1/2023	9/30/2024
760315	FRMRNCXA	1189.84	10/1/2023	9/30/2024
760315	FRMTCA11	330.63	10/1/2023	9/30/2024
760315	FRMTCA12	330.63	10/1/2023	9/30/2024
760315	FRMTCAED	330.63	10/1/2023	9/30/2024
760315	FRMTIAXO	1778.34	10/1/2023	9/30/2024
760315	FRMTINXA	1073.21	10/1/2023	9/30/2024
760315	FRMTMIMN	1615.7	10/1/2023	9/30/2024
760315	FRMTMOXA	2878.3	10/1/2023	9/30/2024
760315	FRMTNCXA	747.93	10/1/2023	9/30/2024
760315	FRMTNENW	330.63	10/1/2023	9/30/2024
760315	FRMTOH33	315.65	10/1/2023	9/30/2024
760315	FRMTWIXA	956.58	10/1/2023	9/30/2024
760315	FRNCINXA	1535.45	10/1/2023	9/30/2024
760315	FRNCNHWH	4150.53	10/1/2023	9/30/2024
760315	FRNDNEXL	1848.96	10/1/2023	9/30/2024
760315	FRNDPAXF	1247.62	10/1/2023	9/30/2024
760315	FRNGKYXA	1342.85	10/1/2023	9/30/2024
760315	FRNHVAXA	1260.46	10/1/2023	9/30/2024
760315	FRNLKYXA	2488.82	10/1/2023	9/30/2024
760315	FRNLNV11	1262.6	10/1/2023	9/30/2024
760315	FRNMNERC	3785.66	10/1/2023	9/30/2024

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760315	FRNTCAXF	1073.21	10/1/2023	9/30/2024
760315	FRNTMIXI	5263.33	10/1/2023	9/30/2024
760315	FRNYSDXA	5088.92	10/1/2023	9/30/2024
760315	FRNYTXHI	1032.55	10/1/2023	9/30/2024
760315	FRODMT01	9435.26	10/1/2023	9/30/2024
760315	FRODMTXC	8807.17	10/1/2023	9/30/2024
760315	FROKCA11	328.49	10/1/2023	9/30/2024
760315	FROKNCXA	1152.39	10/1/2023	9/30/2024
760315	FRPLCOMA	330.63	10/1/2023	9/30/2024
760315	FRPLKYXA	2700.68	10/1/2023	9/30/2024
760315	FRPLMOXA	1023.99	10/1/2023	9/30/2024
760315	FRPNMSMA	2618.29	10/1/2023	9/30/2024
760315	FRPRMIXG	984.4	10/1/2023	9/30/2024
760315	FRPTFLXA	1349.27	10/1/2023	9/30/2024
760315	FRPTILAT	527.51	10/1/2023	9/30/2024
760315	FRPTILBU	527.51	10/1/2023	9/30/2024
760315	FRPTILXA	527.51	10/1/2023	9/30/2024
760315	FRPTMECU	1155.6	10/1/2023	9/30/2024
760315	FRPTMIFP	1438.08	10/1/2023	9/30/2024
760315	FRPTMNXF	1832.91	10/1/2023	9/30/2024
760315	FRPTNYFP	431.21	10/1/2023	9/30/2024
760315	FRPTOHXB	1180.21	10/1/2023	9/30/2024
760315	FRPTPAXF	1191.98	10/1/2023	9/30/2024
760315	FRPTTXFR	273.92	10/1/2023	9/30/2024
760315	FRRMVAXA	1232.64	10/1/2023	9/30/2024
760315	FRRSILXC	2985.3	10/1/2023	9/30/2024
760315	FRRSTXXA	1140.62	10/1/2023	9/30/2024
760315	FRRYVAXA	1038.97	10/1/2023	9/30/2024
760315	FRSATXXA	2375.4	10/1/2023	9/30/2024
760315	FRSCCOMA	330.63	10/1/2023	9/30/2024
760315	FRSCTXBJ	797.15	10/1/2023	9/30/2024
760315	FRSCTXCO	692.29	10/1/2023	9/30/2024
760315	FRSCTXES	797.15	10/1/2023	9/30/2024
760315	FRSCTXWE	897.73	10/1/2023	9/30/2024
760315	FRSHNYFS	2541.25	10/1/2023	9/30/2024
760315	FRSHTNXA	2547.67	10/1/2023	9/30/2024

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760315	FRSMCA15	300.67	10/1/2023	9/30/2024
760315	FRSMCABU	352.03	10/1/2023	9/30/2024
760315	FRSNCA01	262.15	10/1/2023	9/30/2024
760315	FRSNCA11	283.55	10/1/2023	9/30/2024
760315	FRSNCA12	576.73	10/1/2023	9/30/2024
760315	FRSNCA13	350.96	10/1/2023	9/30/2024
760315	FRSNCA14	350.96	10/1/2023	9/30/2024
760315	FRSNCA15	603.48	10/1/2023	9/30/2024
760315	FRSNCAPM	536.07	10/1/2023	9/30/2024
760315	FRSNCAQR	300.67	10/1/2023	9/30/2024
760315	FRSNCAVV	352.03	10/1/2023	9/30/2024
760315	FRSNIAXO	946.95	10/1/2023	9/30/2024
760315	FRSRCOMA	330.63	10/1/2023	9/30/2024
760315	FRSTFLXA	1376.02	10/1/2023	9/30/2024
760315	FRSTILFO	1311.82	10/1/2023	9/30/2024
760315	FRSTMOXA	1735.54	10/1/2023	9/30/2024
760315	FRSTTXXA	2713.52	10/1/2023	9/30/2024
760315	FRSYGAMA	1219.8	10/1/2023	9/30/2024
760315	FRSYMOXA	910.57	10/1/2023	9/30/2024
760315	FRSYMTMA	300.67	10/1/2023	9/30/2024
760315	FRSYMTXC	300.67	10/1/2023	9/30/2024
760315	FRTCTXXA	1821.14	10/1/2023	9/30/2024
760315	FRTHIDMA	300.67	10/1/2023	9/30/2024
760315	FRTHNEXL	1554.71	10/1/2023	9/30/2024
760315	FRTLIAXO	1195.19	10/1/2023	9/30/2024
760315	FRTLMNXF	2274.82	10/1/2023	9/30/2024
760315	FRTNARXA	846.37	10/1/2023	9/30/2024
760315	FRTNCAXF	1081.77	10/1/2023	9/30/2024
760315	FRTNCT00	836.74	10/1/2023	9/30/2024
760315	FRTNIAXO	3277.41	10/1/2023	9/30/2024
760315	FRTNILFM	1088.19	10/1/2023	9/30/2024
760315	FRTNINXA	1765.5	10/1/2023	9/30/2024
760315	FRTNKYXA	987.61	10/1/2023	9/30/2024
760315	FRTNMEHI	1612.49	10/1/2023	9/30/2024
760315	FRTNMIMN	306.02	10/1/2023	9/30/2024
760315	FRTNMNXF	1168.44	10/1/2023	9/30/2024

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760315	FRTNMOPL	1655.29	10/1/2023	9/30/2024
760315	FRTNNHMG	3001.35	10/1/2023	9/30/2024
760315	FRTNNMMA	330.63	10/1/2023	9/30/2024
760315	FRTNNMWE	330.63	10/1/2023	9/30/2024
760315	FRTNNYXA	1686.32	10/1/2023	9/30/2024
760315	FRTNPAFA	1020.78	10/1/2023	9/30/2024
760315	FRTNTXXA	2894.35	10/1/2023	9/30/2024
760315	FRTNUTMA	460.1	10/1/2023	9/30/2024
760315	FRTNWAXX	2207.41	10/1/2023	9/30/2024
760315	FRTNWVRR	1211.24	10/1/2023	9/30/2024
760315	FRTWINXA	1060.37	10/1/2023	9/30/2024
760315	FRTWMOST	2001.97	10/1/2023	9/30/2024
760315	FRTWOHXA	1293.63	10/1/2023	9/30/2024
760315	FRTWPAXF	1168.44	10/1/2023	9/30/2024
760315	FRUTCOMA	330.63	10/1/2023	9/30/2024
760315	FRVLCA11	606.69	10/1/2023	9/30/2024
760315	FRVLCAXF	805.71	10/1/2023	9/30/2024
760315	FRVLIAXO	1821.14	10/1/2023	9/30/2024
760315	FRVLILXC	1719.49	10/1/2023	9/30/2024
760315	FRVLINXA	1722.7	10/1/2023	9/30/2024
760315	FRVLLADV	1254.04	10/1/2023	9/30/2024
760315	FRVLLAMA	1438.08	10/1/2023	9/30/2024
760315	FRVLNCXA	714.76	10/1/2023	9/30/2024
760315	FRVLOHXA	916.99	10/1/2023	9/30/2024
760315	FRVLTXST	1438.08	10/1/2023	9/30/2024
760315	FRVLVAXA	1502.28	10/1/2023	9/30/2024
760315	FRVWKSXA	2703.89	10/1/2023	9/30/2024
760315	FRVWMIXG	1765.5	10/1/2023	9/30/2024
760315	FRVWMOXA	1499.07	10/1/2023	9/30/2024
760315	FRVWMSXA	4757.22	10/1/2023	9/30/2024
760315	FRVWMTMA	300.67	10/1/2023	9/30/2024
760315	FRVWNCMA	941.6	10/1/2023	9/30/2024
760315	FRVWOHXA	1045.39	10/1/2023	9/30/2024
760315	FRVWOKMA	1149.18	10/1/2023	9/30/2024
760315	FRVWTNMT	1735.54	10/1/2023	9/30/2024
760315	FRVWUTXC	2492.03	10/1/2023	9/30/2024

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760315	FRVWWVMI	1170.58	10/1/2023	9/30/2024
760315	FRWLMIMN	1980.57	10/1/2023	9/30/2024
760315	FRWLMIWS	2219.18	10/1/2023	9/30/2024
760315	FRWLNENW	330.63	10/1/2023	9/30/2024
760315	FRWLTXXA	4144.11	10/1/2023	9/30/2024
760315	FRZRMTXC	7526.38	10/1/2023	9/30/2024
760315	FSBGMDFS	2228.81	10/1/2023	9/30/2024
760315	FSBGSDXA	3182.18	10/1/2023	9/30/2024
760315	FSBGTXXA	2161.4	10/1/2023	9/30/2024
760315	FSCKPAFC	879.54	10/1/2023	9/30/2024
760315	FSHHILXC	1143.83	10/1/2023	9/30/2024
760315	FSHKNYLD	1137.41	10/1/2023	9/30/2024
760315	FSHRARXA	1510.84	10/1/2023	9/30/2024
760315	FSHRILXC	987.61	10/1/2023	9/30/2024
760315	FSHRIN01	294.25	10/1/2023	9/30/2024
760315	FSHRINFC	294.25	10/1/2023	9/30/2024
760315	FSHRMNXF	1140.62	10/1/2023	9/30/2024
760315	FSLDILXC	1106.38	10/1/2023	9/30/2024
760315	FSLKORXA	1783.69	10/1/2023	9/30/2024
760315	FSNDNDXA	3285.97	10/1/2023	9/30/2024
760315	FSTAOH43	897.73	10/1/2023	9/30/2024
760315	FSTLLAXA	946.95	10/1/2023	9/30/2024
760315	FSTNILXA	738.3	10/1/2023	9/30/2024
760315	FSTNMNXF	2777.72	10/1/2023	9/30/2024
760315	FSTRMIXI	1716.28	10/1/2023	9/30/2024
760315	FSTRMOXA	1906.74	10/1/2023	9/30/2024
760315	FSTSMOYE	1195.19	10/1/2023	9/30/2024
760315	FSTWOKXA	3280.62	10/1/2023	9/30/2024
760315	FSTWPAXF	907.36	10/1/2023	9/30/2024
760315	FSTYKYXA	1949.54	10/1/2023	9/30/2024
760315	FSVLCA11	738.3	10/1/2023	9/30/2024
760315	FSVLNYFL	1655.29	10/1/2023	9/30/2024
760315	FSVLWIXA	1781.55	10/1/2023	9/30/2024
760315	FTANNYFA	2327.25	10/1/2023	9/30/2024
760315	FTASWVXA	3650.84	10/1/2023	9/30/2024
760315	FTATIAXO	2746.69	10/1/2023	9/30/2024

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760315	FTATWI11	1459.48	10/1/2023	9/30/2024
760315	FTBCVAXA	1094.61	10/1/2023	9/30/2024
760315	FTBGMAMA	1431.66	10/1/2023	9/30/2024
760315	FTBGMIXI	1530.1	10/1/2023	9/30/2024
760315	FTBGWIDK	318.86	10/1/2023	9/30/2024
760315	FTBNMTXC	1931.35	10/1/2023	9/30/2024
760315	FTBRCA02	2871.88	10/1/2023	9/30/2024
760315	FTBRINXA	1284	10/1/2023	9/30/2024
760315	FTBTUTXC	3558.82	10/1/2023	9/30/2024
760315	FTCBOKMA	1701.3	10/1/2023	9/30/2024
760315	FTCLCOHM	330.63	10/1/2023	9/30/2024
760315	FTCLCOMA	330.63	10/1/2023	9/30/2024
760315	FTCLNEXH	1103.17	10/1/2023	9/30/2024
760315	FTCVNYFC	5870.02	10/1/2023	9/30/2024
760315	FTDDIAXC	1241.2	10/1/2023	9/30/2024
760315	FTDFAZXC	2247	10/1/2023	9/30/2024
760315	FTDPALMA	1863.94	10/1/2023	9/30/2024
760315	FTDVALXA	1827.56	10/1/2023	9/30/2024
760315	FTDVTXFD	3685.08	10/1/2023	9/30/2024
760315	FTFRMEFH	5631.41	10/1/2023	9/30/2024
760315	FTGBOKMA	1471.25	10/1/2023	9/30/2024
760315	FTGNGAXA	1719.49	10/1/2023	9/30/2024
760315	FTGRAKXG	48324.41	10/1/2023	9/30/2024
760315	FTGRFLMA	1321.45	10/1/2023	9/30/2024
760315	FTGYWVFC	1214.45	10/1/2023	9/30/2024
760315	FTHDTXXA	652.7	10/1/2023	9/30/2024
760315	FTHNILFT	821.76	10/1/2023	9/30/2024
760315	FTHNTXXC	2077.94	10/1/2023	9/30/2024
760315	FTIRCAXF	2577.63	10/1/2023	9/30/2024
760315	FTJNCAXF	1765.5	10/1/2023	9/30/2024
760315	FTJNOHXA	1051.81	10/1/2023	9/30/2024
760315	FTKLORXX	897.73	10/1/2023	9/30/2024
760315	FTKNMEXA	8979.44	10/1/2023	9/30/2024
760315	FTLDFL92	674.1	10/1/2023	9/30/2024
760315	FTLDFLCR	383.06	10/1/2023	9/30/2024
760315	FTLDFLCY	401.25	10/1/2023	9/30/2024

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760315	FTLDFLJA	401.25	10/1/2023	9/30/2024
760315	FTLDFLMR	401.25	10/1/2023	9/30/2024
760315	FTLDFLOA	401.25	10/1/2023	9/30/2024
760315	FTLDFLOV	401.25	10/1/2023	9/30/2024
760315	FTLDFLPL	401.25	10/1/2023	9/30/2024
760315	FTLDFLSG	383.06	10/1/2023	9/30/2024
760315	FTLDFLSU	383.06	10/1/2023	9/30/2024
760315	FTLDFLTA	401.25	10/1/2023	9/30/2024
760315	FTLDFLWA	401.25	10/1/2023	9/30/2024
760315	FTLDFLWN	383.06	10/1/2023	9/30/2024
760315	FTLENJLE	368.08	10/1/2023	9/30/2024
760315	FTLPCOMA	330.63	10/1/2023	9/30/2024
760315	FTLROHAF	1624.26	10/1/2023	9/30/2024
760315	FTLROHXA	1624.26	10/1/2023	9/30/2024
760315	FTLWMOXA	928.76	10/1/2023	9/30/2024
760315	FTLWSCXA	1351.41	10/1/2023	9/30/2024
760315	FTMBFLXA	1027.2	10/1/2023	9/30/2024
760315	FTMDAZMA	460.1	10/1/2023	9/30/2024
760315	FTMDAZNO	460.1	10/1/2023	9/30/2024
760315	FTMDFLXA	1165.23	10/1/2023	9/30/2024
760315	FTMDIATC	330.63	10/1/2023	9/30/2024
760315	FTMLSCXB	410.88	10/1/2023	9/30/2024
760315	FTMRALXA	1262.6	10/1/2023	9/30/2024
760315	FTMRCOMA	330.63	10/1/2023	9/30/2024
760315	FTMYFL02	588.5	10/1/2023	9/30/2024
760315	FTMYFL39	404.46	10/1/2023	9/30/2024
760315	FTMYFL50	404.46	10/1/2023	9/30/2024
760315	FTMYFLMA	588.5	10/1/2023	9/30/2024
760315	FTMYFLXA	404.46	10/1/2023	9/30/2024
760315	FTMYFLXB	465.45	10/1/2023	9/30/2024
760315	FTMYFLXC	588.5	10/1/2023	9/30/2024
760315	FTNCLAMA	1747.31	10/1/2023	9/30/2024
760315	FTPCMTXC	6931.46	10/1/2023	9/30/2024
760315	FTPLNYXA	3282.76	10/1/2023	9/30/2024
760315	FTPRFLMA	401.25	10/1/2023	9/30/2024
760315	FTPRSDCE	300.67	10/1/2023	9/30/2024

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760315	FTPYALMA	1594.3	10/1/2023	9/30/2024
760315	FTRCAKXA	48324.41	10/1/2023	9/30/2024
760315	FTRCAKXG	48324.41	10/1/2023	9/30/2024
760315	FTRCOHXA	925.55	10/1/2023	9/30/2024
760315	FTRNNDXA	3160.78	10/1/2023	9/30/2024
760315	FTSCKS01	1425.24	10/1/2023	9/30/2024
760315	FTSHMTXA	1606.07	10/1/2023	9/30/2024
760315	FTSMAR08	254.66	10/1/2023	9/30/2024
760315	FTSMARAB	254.66	10/1/2023	9/30/2024
760315	FTSMARGL	552.12	10/1/2023	9/30/2024
760315	FTSMARMI	517.88	10/1/2023	9/30/2024
760315	FTSMARSU	253.59	10/1/2023	9/30/2024
760315	FTSMMTXC	2378.61	10/1/2023	9/30/2024
760315	FTSMNMXC	5241.93	10/1/2023	9/30/2024
760315	FTSPOKXA	5352.14	10/1/2023	9/30/2024
760315	FTSTTXFS	2416.06	10/1/2023	9/30/2024
760315	FTTHKYFT	683.73	10/1/2023	9/30/2024
760315	FTTHSDXA	5999.49	10/1/2023	9/30/2024
760315	FTTNINXA	1155.6	10/1/2023	9/30/2024
760315	FTTTNDXA	3847.72	10/1/2023	9/30/2024
760315	FTTWOKMA	1839.33	10/1/2023	9/30/2024
760315	FTUNCA11	839.95	10/1/2023	9/30/2024
760315	FTUNMOXA	3782.45	10/1/2023	9/30/2024
760315	FTUNNDXA	7988.62	10/1/2023	9/30/2024
760315	FTVLINXA	1510.84	10/1/2023	9/30/2024
760315	FTVLVAXA	1431.66	10/1/2023	9/30/2024
760315	FTVLWIXA	1735.54	10/1/2023	9/30/2024
760315	FTVYGAMA	1284	10/1/2023	9/30/2024
760315	FTWBFLCI	404.46	10/1/2023	9/30/2024
760315	FTWBFLDM	404.46	10/1/2023	9/30/2024
760315	FTWBFLXA	404.46	10/1/2023	9/30/2024
760315	FTWBFLXB	751.14	10/1/2023	9/30/2024
760315	FTWBFLXC	889.17	10/1/2023	9/30/2024
760315	FTWHFLXA	1434.87	10/1/2023	9/30/2024
760315	FTWOTX52	241.82	10/1/2023	9/30/2024
760315	FTWOTXAL	797.15	10/1/2023	9/30/2024

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760315	FTWOTXAR	273.92	10/1/2023	9/30/2024
760315	FTWOTXAT	273.92	10/1/2023	9/30/2024
760315	FTWOTXAX	273.92	10/1/2023	9/30/2024
760315	FTWOTXBB	591.71	10/1/2023	9/30/2024
760315	FTWOTXBE	830.32	10/1/2023	9/30/2024
760315	FTWOTXBN	897.73	10/1/2023	9/30/2024
760315	FTWOTXBR	965.14	10/1/2023	9/30/2024
760315	FTWOTXBU	273.92	10/1/2023	9/30/2024
760315	FTWOTXBY	830.32	10/1/2023	9/30/2024
760315	FTWOTXCE	273.92	10/1/2023	9/30/2024
760315	FTWOTXCI	557.47	10/1/2023	9/30/2024
760315	FTWOTXCP	475.08	10/1/2023	9/30/2024
760315	FTWOTXCR	253.59	10/1/2023	9/30/2024
760315	FTWOTXEC	726.53	10/1/2023	9/30/2024
760315	FTWOTXED	214	10/1/2023	9/30/2024
760315	FTWOTXEU	254.66	10/1/2023	9/30/2024
760315	FTWOTXGL	273.92	10/1/2023	9/30/2024
760315	FTWOTXJE	524.3	10/1/2023	9/30/2024
760315	FTWOTXKE	726.53	10/1/2023	9/30/2024
760315	FTWOTXLW	659.12	10/1/2023	9/30/2024
760315	FTWOTXMA	524.3	10/1/2023	9/30/2024
760315	FTWOTXPE	276.06	10/1/2023	9/30/2024
760315	FTWOTXTE	273.92	10/1/2023	9/30/2024
760315	FTWOTXWA	490.06	10/1/2023	9/30/2024
760315	FTWOTXWS	273.92	10/1/2023	9/30/2024
760315	FTWQTXDE	524.3	10/1/2023	9/30/2024
760315	FTWQTXXT	241.82	10/1/2023	9/30/2024
760315	FTWRAKXA	48324.41	10/1/2023	9/30/2024
760315	FTWRAKXG	48324.41	10/1/2023	9/30/2024
760315	FTWSMDCP	1076.42	10/1/2023	9/30/2024
760315	FTWSPAFW	502.9	10/1/2023	9/30/2024
760315	FTWYIN01	609.9	10/1/2023	9/30/2024
760315	FTWYIN06	609.9	10/1/2023	9/30/2024
760315	FTWYIN07	609.9	10/1/2023	9/30/2024
760315	FTWYINTK	609.9	10/1/2023	9/30/2024
760315	FTWYINXA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	FTWYINXB	609.9	10/1/2023	9/30/2024
760315	FTWYINXC	609.9	10/1/2023	9/30/2024
760315	FTWYINXD	609.9	10/1/2023	9/30/2024
760315	FTWYINXE	609.9	10/1/2023	9/30/2024
760315	FTWYINXF	379.85	10/1/2023	9/30/2024
760315	FTWYINXG	609.9	10/1/2023	9/30/2024
760315	FTWYINXL	609.9	10/1/2023	9/30/2024
760315	FTYTNDXA	1315.03	10/1/2023	9/30/2024
760315	FTZGGAXA	242.89	10/1/2023	9/30/2024
760315	FTZWNHUT	1753.73	10/1/2023	9/30/2024
760315	FULDMNXA	2485.61	10/1/2023	9/30/2024
760315	FUNKNEXS	3013.12	10/1/2023	9/30/2024
760315	FUTNCA01	328.49	10/1/2023	9/30/2024
760315	FUTNNDXA	4503.63	10/1/2023	9/30/2024
760315	FUTNNENW	330.63	10/1/2023	9/30/2024
760315	FUTNPA01	509.32	10/1/2023	9/30/2024
760315	FVPLTNXA	3185.39	10/1/2023	9/30/2024
760315	FVPNCA11	1216.59	10/1/2023	9/30/2024
760315	FVPWOH88	619.53	10/1/2023	9/30/2024
760315	FVWFILXD	1875.71	10/1/2023	9/30/2024
760315	FWBGNYXA	3507.46	10/1/2023	9/30/2024
760315	FWGVPAXF	968.35	10/1/2023	9/30/2024
760315	FWLRCAXF	922.34	10/1/2023	9/30/2024
760315	FWLRCOXC	1140.62	10/1/2023	9/30/2024
760315	FWLRILFW	698.71	10/1/2023	9/30/2024
760315	FWLRIN01	3007.77	10/1/2023	9/30/2024
760315	FWLRKSMI	1009.01	10/1/2023	9/30/2024
760315	FWLRMIXG	1055.02	10/1/2023	9/30/2024
760315	FWRVALXA	1073.21	10/1/2023	9/30/2024
760315	FWTNTXXA	3025.96	10/1/2023	9/30/2024
760315	FWVLMIMN	1510.84	10/1/2023	9/30/2024
760315	FXBGPAXF	971.56	10/1/2023	9/30/2024
760315	FXBOMAAV	1186.63	10/1/2023	9/30/2024
760315	FXBOMACO	1211.24	10/1/2023	9/30/2024
760315	FXCKWIXA	2697.47	10/1/2023	9/30/2024
760315	FXLKILFK	1070	10/1/2023	9/30/2024

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760315	FXLKWIXA	2565.86	10/1/2023	9/30/2024
760315	FYCYPAFC	1158.81	10/1/2023	9/30/2024
760315	FYFFALXA	1520.47	10/1/2023	9/30/2024
760315	FYTTALXA	1817.93	10/1/2023	9/30/2024
760315	FYTTIAXO	2127.16	10/1/2023	9/30/2024
760315	FYTTMOCH	895.59	10/1/2023	9/30/2024
760315	FYTTMSAB	2679.28	10/1/2023	9/30/2024
760315	FYTTMSMA	2679.28	10/1/2023	9/30/2024
760315	FYTTNYFY	1814.72	10/1/2023	9/30/2024
760315	FYTTOHXA	999.38	10/1/2023	9/30/2024
760315	FYTWPAXF	1464.83	10/1/2023	9/30/2024
760315	FYVLARAT	655.91	10/1/2023	9/30/2024
760315	FYVLAREE	386.27	10/1/2023	9/30/2024
760315	FYVLARHI	253.59	10/1/2023	9/30/2024
760315	FYVLARIA	649.49	10/1/2023	9/30/2024
760315	FYVLGASG	2240.58	10/1/2023	9/30/2024
760315	FYVLILXE	1119.22	10/1/2023	9/30/2024
760315	FYVLNC01	346.68	10/1/2023	9/30/2024
760315	FYVLNCDK	346.68	10/1/2023	9/30/2024
760315	FYVLNCDL	346.68	10/1/2023	9/30/2024
760315	FYVLNCJK	346.68	10/1/2023	9/30/2024
760315	FYVLNCRO	346.68	10/1/2023	9/30/2024
760315	FYVLNCXA	346.68	10/1/2023	9/30/2024
760315	FYVLNCXB	346.68	10/1/2023	9/30/2024
760315	FYVLNCXD	346.68	10/1/2023	9/30/2024
760315	FYVLNCXF	622.74	10/1/2023	9/30/2024
760315	FYVLNCXG	665.54	10/1/2023	9/30/2024
760315	FYVLNYFV	984.4	10/1/2023	9/30/2024
760315	FYVLOHXA	1204.82	10/1/2023	9/30/2024
760315	FYVLPAXF	1027.2	10/1/2023	9/30/2024
760315	FYVLTNMA	2710.31	10/1/2023	9/30/2024
760315	FYVLTXXA	2274.82	10/1/2023	9/30/2024
760315	FYVLWVMP	1967.73	10/1/2023	9/30/2024
760315	FZBGOHXA	1281.86	10/1/2023	9/30/2024
760315	FZPKCA11	1407.05	10/1/2023	9/30/2024
760315	GABBNV11	2973.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GAFBMTXC	7722.19	10/1/2023	9/30/2024
760315	GAGEKYXA	1191.98	10/1/2023	9/30/2024
760315	GAGEOKXA	5450.58	10/1/2023	9/30/2024
760315	GAHGOH01	315.65	10/1/2023	9/30/2024
760315	GAHGOHDI	315.65	10/1/2023	9/30/2024
760315	GAILTXXA	3126.54	10/1/2023	9/30/2024
760315	GAINMIXG	1906.74	10/1/2023	9/30/2024
760315	GALAKSXA	4763.64	10/1/2023	9/30/2024
760315	GALLMOXA	1964.52	10/1/2023	9/30/2024
760315	GALLPAXG	1765.5	10/1/2023	9/30/2024
760315	GALLTNMA	383.06	10/1/2023	9/30/2024
760315	GALNILGA	2424.62	10/1/2023	9/30/2024
760315	GALNIN01	907.36	10/1/2023	9/30/2024
760315	GALNKSXA	4525.03	10/1/2023	9/30/2024
760315	GALNLAXA	1492.65	10/1/2023	9/30/2024
760315	GALNMDGL	1750.52	10/1/2023	9/30/2024
760315	GALNMOXA	1284	10/1/2023	9/30/2024
760315	GALTCA11	925.55	10/1/2023	9/30/2024
760315	GALTMOXA	3871.26	10/1/2023	9/30/2024
760315	GALVIAXO	2283.38	10/1/2023	9/30/2024
760315	GALVILXD	797.15	10/1/2023	9/30/2024
760315	GALVKSXA	1566.48	10/1/2023	9/30/2024
760315	GALXVA01	1701.3	10/1/2023	9/30/2024
760315	GALXVAXA	1701.3	10/1/2023	9/30/2024
760315	GANDAZXC	3782.45	10/1/2023	9/30/2024
760315	GANDTXXA	4217.94	10/1/2023	9/30/2024
760315	GAP PAXG	1327.87	10/1/2023	9/30/2024
760315	GARYINGM	337.05	10/1/2023	9/30/2024
760315	GARYINGO	318.86	10/1/2023	9/30/2024
760315	GARYINGR	591.71	10/1/2023	9/30/2024
760315	GARYINGW	335.98	10/1/2023	9/30/2024
760315	GARYMNXG	2391.45	10/1/2023	9/30/2024
760315	GARYSDXA	3810.27	10/1/2023	9/30/2024
760315	GARYTXXB	1811.51	10/1/2023	9/30/2024
760315	GARYWVXA	2327.25	10/1/2023	9/30/2024
760315	GATEOKXA	6624.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GATNPAGA	2501.66	10/1/2023	9/30/2024
760315	GATSNYAO	760.77	10/1/2023	9/30/2024
760315	GAVLID01	300.67	10/1/2023	9/30/2024
760315	GAY GAMA	2523.06	10/1/2023	9/30/2024
760315	GAYSILXC	1112.8	10/1/2023	9/30/2024
760315	GBBGOHXB	1237.99	10/1/2023	9/30/2024
760315	GBBNMNXA	1633.89	10/1/2023	9/30/2024
760315	GBBNNEXS	1618.91	10/1/2023	9/30/2024
760315	GBCYILGB	1208.03	10/1/2023	9/30/2024
760315	GBCYTX02	1370.67	10/1/2023	9/30/2024
760315	GBCYTXXA	2005.18	10/1/2023	9/30/2024
760315	GBLDLAMN	1872.5	10/1/2023	9/30/2024
760315	GBLSMIXG	1204.82	10/1/2023	9/30/2024
760315	GBSNGAES	1686.32	10/1/2023	9/30/2024
760315	GBSNLAMA	1127.78	10/1/2023	9/30/2024
760315	GBSNNCMA	910.57	10/1/2023	9/30/2024
760315	GBSNTNMT	3236.75	10/1/2023	9/30/2024
760315	GBVLKYMA	1219.8	10/1/2023	9/30/2024
760315	GBVLNCXA	343.47	10/1/2023	9/30/2024
760315	GBVLNYXA	2485.61	10/1/2023	9/30/2024
760315	GCKLNDXA	5000.11	10/1/2023	9/30/2024
760315	GCLDVAGO	1300.05	10/1/2023	9/30/2024
760315	GCSPFLCN	1643.52	10/1/2023	9/30/2024
760315	GCVLFLMA	2370.05	10/1/2023	9/30/2024
760315	GCVLMNXA	4540.01	10/1/2023	9/30/2024
760315	GDBAALXA	1070	10/1/2023	9/30/2024
760315	GDCYMOXA	2311.2	10/1/2023	9/30/2024
760315	GDFDILAB	843.16	10/1/2023	9/30/2024
760315	GDFRNDBC	288.9	10/1/2023	9/30/2024
760315	GDFRNDEG	330.63	10/1/2023	9/30/2024
760315	GDFYILAN	524.3	10/1/2023	9/30/2024
760315	GDHPILXD	2348.65	10/1/2023	9/30/2024
760315	GDINMOXA	2416.06	10/1/2023	9/30/2024
760315	GDISLAXA	2087.57	10/1/2023	9/30/2024
760315	GDISMEMO	6796.64	10/1/2023	9/30/2024
760315	GDISNEAS	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GDISNEBV	330.63	10/1/2023	9/30/2024
760315	GDISNENW	330.63	10/1/2023	9/30/2024
760315	GDISNYGI	1045.39	10/1/2023	9/30/2024
760315	GDISORXX	1091.4	10/1/2023	9/30/2024
760315	GDISVTYA	1392.07	10/1/2023	9/30/2024
760315	GDJTCO57	330.63	10/1/2023	9/30/2024
760315	GDJTCOFD	330.63	10/1/2023	9/30/2024
760315	GDJTCOMA	330.63	10/1/2023	9/30/2024
760315	GDJTIAXO	1694.88	10/1/2023	9/30/2024
760315	GDJTMIXG	1597.51	10/1/2023	9/30/2024
760315	GDJTTNMA	1995.55	10/1/2023	9/30/2024
760315	GDLDINXA	1229.43	10/1/2023	9/30/2024
760315	GDLDKSAB	3409.02	10/1/2023	9/30/2024
760315	GDLDKSBI	3409.02	10/1/2023	9/30/2024
760315	GDLKCOMA	330.63	10/1/2023	9/30/2024
760315	GDLKMIXI	2151.77	10/1/2023	9/30/2024
760315	GDLLIAXO	1471.25	10/1/2023	9/30/2024
760315	GDLPCAXG	1020.78	10/1/2023	9/30/2024
760315	GDLSMIXG	1740.89	10/1/2023	9/30/2024
760315	GDLTTXXA	3700.06	10/1/2023	9/30/2024
760315	GDLYTXXA	1354.62	10/1/2023	9/30/2024
760315	GDMDMNXG	1622.12	10/1/2023	9/30/2024
760315	GDMLMEDH	1489.44	10/1/2023	9/30/2024
760315	GDMNMOXA	2593.68	10/1/2023	9/30/2024
760315	GDMNMSMA	1903.53	10/1/2023	9/30/2024
760315	GDMNWIXA	1370.67	10/1/2023	9/30/2024
760315	GDMRMIXI	3139.38	10/1/2023	9/30/2024
760315	GDMRMNGM	330.63	10/1/2023	9/30/2024
760315	GDNGIDMA	300.67	10/1/2023	9/30/2024
760315	GDNGTXXA	1805.09	10/1/2023	9/30/2024
760315	GDPKTXXC	4558.2	10/1/2023	9/30/2024
760315	GDRCMIXJ	987.61	10/1/2023	9/30/2024
760315	GDRCNDXA	1759.08	10/1/2023	9/30/2024
760315	GDRCTXXA	2458.86	10/1/2023	9/30/2024
760315	GDRGFLXA	2210.62	10/1/2023	9/30/2024
760315	GDRGILXA	1854.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GDRGMNXG	2841.92	10/1/2023	9/30/2024
760315	GDRKNEXL	3491.41	10/1/2023	9/30/2024
760315	GDRPMI45	333.84	10/1/2023	9/30/2024
760315	GDRPMIBL	261.08	10/1/2023	9/30/2024
760315	GDRPMIBQ	263.22	10/1/2023	9/30/2024
760315	GDRPMIEP	333.84	10/1/2023	9/30/2024
760315	GDRPMIES	284.62	10/1/2023	9/30/2024
760315	GDRPMIIV	263.22	10/1/2023	9/30/2024
760315	GDRPMINS	284.62	10/1/2023	9/30/2024
760315	GDRPMIQL	284.62	10/1/2023	9/30/2024
760315	GDRPMISO	284.62	10/1/2023	9/30/2024
760315	GDRPMIWS	331.7	10/1/2023	9/30/2024
760315	GDRPMNGR	330.63	10/1/2023	9/30/2024
760315	GDRPOHXA	1311.82	10/1/2023	9/30/2024
760315	GDRQMIBO	263.22	10/1/2023	9/30/2024
760315	GDRQMIFO	223.63	10/1/2023	9/30/2024
760315	GDRVIAXO	2866.53	10/1/2023	9/30/2024
760315	GDSDAL04	401.25	10/1/2023	9/30/2024
760315	GDSDALHS	726.53	10/1/2023	9/30/2024
760315	GDSDALMT	383.06	10/1/2023	9/30/2024
760315	GDSDALRD	818.55	10/1/2023	9/30/2024
760315	GDSPTXXA	1449.85	10/1/2023	9/30/2024
760315	GDSPVAXA	1094.61	10/1/2023	9/30/2024
760315	GDVLTNMA	1183.42	10/1/2023	9/30/2024
760315	GDVWIAXO	1689.53	10/1/2023	9/30/2024
760315	GDVWILXC	1011.15	10/1/2023	9/30/2024
760315	GDVWTXXA	1701.3	10/1/2023	9/30/2024
760315	GDVWWAXA	1538.66	10/1/2023	9/30/2024
760315	GDVWWIXA	2449.23	10/1/2023	9/30/2024
760315	GDVYPAXG	904.15	10/1/2023	9/30/2024
760315	GDWLOKXA	4168.72	10/1/2023	9/30/2024
760315	GDWNSDXA	3987.89	10/1/2023	9/30/2024
760315	GDWRALMA	1872.5	10/1/2023	9/30/2024
760315	GDYRAZCW	460.1	10/1/2023	9/30/2024
760315	GEFFILXE	1918.51	10/1/2023	9/30/2024
760315	GENOILXA	738.3	10/1/2023	9/30/2024

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760315	GENONEXG	2477.05	10/1/2023	9/30/2024
760315	GENOOHXA	981.19	10/1/2023	9/30/2024
760315	GENOWIXA	1130.99	10/1/2023	9/30/2024
760315	GENSIDXX	5141.35	10/1/2023	9/30/2024
760315	GENSILXD	1407.05	10/1/2023	9/30/2024
760315	GENSKSXA	1710.93	10/1/2023	9/30/2024
760315	GENSNYXA	2097.2	10/1/2023	9/30/2024
760315	GENSPAXG	4735.82	10/1/2023	9/30/2024
760315	GENSWIXA	450.47	10/1/2023	9/30/2024
760315	GENVALXA	2161.4	10/1/2023	9/30/2024
760315	GENVFLMA	1127.78	10/1/2023	9/30/2024
760315	GENVGAXA	3877.68	10/1/2023	9/30/2024
760315	GENVILGN	287.83	10/1/2023	9/30/2024
760315	GENVINXA	1336.43	10/1/2023	9/30/2024
760315	GENVNEXL	2289.8	10/1/2023	9/30/2024
760315	GENVNYGN	2035.14	10/1/2023	9/30/2024
760315	GENVOHXA	910.57	10/1/2023	9/30/2024
760315	GERGIAXO	2516.64	10/1/2023	9/30/2024
760315	GERGWAXX	2161.4	10/1/2023	9/30/2024
760315	GERLMOXA	1786.9	10/1/2023	9/30/2024
760315	GERYOKXA	2424.62	10/1/2023	9/30/2024
760315	GFABNDBC	300.67	10/1/2023	9/30/2024
760315	GFFRILXC	1060.37	10/1/2023	9/30/2024
760315	GFFYCOXA	800.36	10/1/2023	9/30/2024
760315	GFNYSCMA	383.06	10/1/2023	9/30/2024
760315	GFTNIAXO	1195.19	10/1/2023	9/30/2024
760315	GFTNILAC	1949.54	10/1/2023	9/30/2024
760315	GFTNMAWO	956.58	10/1/2023	9/30/2024
760315	GFTNNCXA	971.56	10/1/2023	9/30/2024
760315	GFTNNDBA	300.67	10/1/2023	9/30/2024
760315	GFTNNEXL	2388.24	10/1/2023	9/30/2024
760315	GFTNOHXA	1076.42	10/1/2023	9/30/2024
760315	GFTNVTXA	2348.65	10/1/2023	9/30/2024
760315	GFTNWVBC	1250.83	10/1/2023	9/30/2024
760315	GFTWNHWH	1541.87	10/1/2023	9/30/2024
760315	GFVLARXA	1827.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GFWAINXA	1219.8	10/1/2023	9/30/2024
760315	GGHRWAXA	539.28	10/1/2023	9/30/2024
760315	GGTWMIRM	1615.7	10/1/2023	9/30/2024
760315	GGVGCAXF	1587.88	10/1/2023	9/30/2024
760315	GGVLILXC	1060.37	10/1/2023	9/30/2024
760315	GHNTKYMA	1811.51	10/1/2023	9/30/2024
760315	GHNTMNXG	5021.51	10/1/2023	9/30/2024
760315	GHVLNYGH	1719.49	10/1/2023	9/30/2024
760315	GIBSPAXG	1051.81	10/1/2023	9/30/2024
760315	GIDNMOHI	1170.58	10/1/2023	9/30/2024
760315	GILAILXC	1934.56	10/1/2023	9/30/2024
760315	GILMTXXA	1165.23	10/1/2023	9/30/2024
760315	GIVLPAGR	797.15	10/1/2023	9/30/2024
760315	GIVLSCMA	941.6	10/1/2023	9/30/2024
760315	GLADOHXA	778.96	10/1/2023	9/30/2024
760315	GLALAKXA	48324.41	10/1/2023	9/30/2024
760315	GLALMSXA	2636.48	10/1/2023	9/30/2024
760315	GLARMIXI	603.48	10/1/2023	9/30/2024
760315	GLBGILXD	245.03	10/1/2023	9/30/2024
760315	GLBGILXN	552.12	10/1/2023	9/30/2024
760315	GLBGKSXA	992.96	10/1/2023	9/30/2024
760315	GLBGMIMN	922.34	10/1/2023	9/30/2024
760315	GLBGNDXA	2350.79	10/1/2023	9/30/2024
760315	GLBHORXX	2434.25	10/1/2023	9/30/2024
760315	GLBKIAXP	989.75	10/1/2023	9/30/2024
760315	GLBKNVXF	1094.61	10/1/2023	9/30/2024
760315	GLBNAZMA	460.1	10/1/2023	9/30/2024
760315	GLBNNDXA	5361.77	10/1/2023	9/30/2024
760315	GLBONCAD	757.56	10/1/2023	9/30/2024
760315	GLBONCMA	383.06	10/1/2023	9/30/2024
760315	GLBONJGB	907.36	10/1/2023	9/30/2024
760315	GLBRFLMC	861.35	10/1/2023	9/30/2024
760315	GLBRMDGL	968.35	10/1/2023	9/30/2024
760315	GLBRSCXA	1305.4	10/1/2023	9/30/2024
760315	GLBRTXXA	2623.64	10/1/2023	9/30/2024
760315	GLBRWVVN	2645.04	10/1/2023	9/30/2024

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760315	GLBYCT00	778.96	10/1/2023	9/30/2024
760315	GLBYNDXA	1554.71	10/1/2023	9/30/2024
760315	GLCHORXA	1339.64	10/1/2023	9/30/2024
760315	GLCKNCXA	1186.63	10/1/2023	9/30/2024
760315	GLCMPAGL	1327.87	10/1/2023	9/30/2024
760315	GLCNILXE	1084.98	10/1/2023	9/30/2024
760315	GLCOKYGC	941.6	10/1/2023	9/30/2024
760315	GLCOMNXG	1648.87	10/1/2023	9/30/2024
760315	GLCOOKMA	619.53	10/1/2023	9/30/2024
760315	GLCRCOMA	330.63	10/1/2023	9/30/2024
760315	GLCRILGC	613.11	10/1/2023	9/30/2024
760315	GLCSMAEL	1556.85	10/1/2023	9/30/2024
760315	GLCSRIWG	989.75	10/1/2023	9/30/2024
760315	GLCSVAXA	1272.23	10/1/2023	9/30/2024
760315	GLCVNYGC	989.75	10/1/2023	9/30/2024
760315	GLCYIACO	330.63	10/1/2023	9/30/2024
760315	GLCYMOXA	3522.44	10/1/2023	9/30/2024
760315	GLCYNJGL	692.29	10/1/2023	9/30/2024
760315	GLCYWI01	2222.39	10/1/2023	9/30/2024
760315	GLCYWIXA	2222.39	10/1/2023	9/30/2024
760315	GLDLAZMA	460.1	10/1/2023	9/30/2024
760315	GLDLCA11	328.49	10/1/2023	9/30/2024
760315	GLDLFLXA	1670.27	10/1/2023	9/30/2024
760315	GLDLNHAB	2565.86	10/1/2023	9/30/2024
760315	GLDLNVXF	1624.26	10/1/2023	9/30/2024
760315	GLDLOHGD	670.89	10/1/2023	9/30/2024
760315	GLDLORXA	1637.1	10/1/2023	9/30/2024
760315	GLDLWAXA	2446.02	10/1/2023	9/30/2024
760315	GLDNALXA	1244.41	10/1/2023	9/30/2024
760315	GLDNCOMA	330.63	10/1/2023	9/30/2024
760315	GLDNIAXO	3777.1	10/1/2023	9/30/2024
760315	GLDNILAA	1260.46	10/1/2023	9/30/2024
760315	GLDNILXC	1260.46	10/1/2023	9/30/2024
760315	GLDNMTXC	2375.4	10/1/2023	9/30/2024
760315	GLDNWIXA	3565.24	10/1/2023	9/30/2024
760315	GLDNWVGD	2247	10/1/2023	9/30/2024

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760315	GLDSMIGE	1980.57	10/1/2023	9/30/2024
760315	GLDSNCXA	1152.39	10/1/2023	9/30/2024
760315	GLDSTXGS	1103.17	10/1/2023	9/30/2024
760315	GLDSVAXA	977.98	10/1/2023	9/30/2024
760315	GLDTTXXA	1545.08	10/1/2023	9/30/2024
760315	GLDWMIGL	1615.7	10/1/2023	9/30/2024
760315	GLDYVAXA	1073.21	10/1/2023	9/30/2024
760315	GLELILGE	286.76	10/1/2023	9/30/2024
760315	GLELKSXA	2243.79	10/1/2023	9/30/2024
760315	GLENMIMN	1130.99	10/1/2023	9/30/2024
760315	GLENNYXA	2871.88	10/1/2023	9/30/2024
760315	GLFDIAXO	1272.23	10/1/2023	9/30/2024
760315	GLFDILXD	1300.05	10/1/2023	9/30/2024
760315	GLFDNVXF	5079.29	10/1/2023	9/30/2024
760315	GLFLNYGF	2072.59	10/1/2023	9/30/2024
760315	GLFLWIXA	2449.23	10/1/2023	9/30/2024
760315	GLFRMTXC	3534.21	10/1/2023	9/30/2024
760315	GLFROH65	1584.67	10/1/2023	9/30/2024
760315	GLFYIDMA	300.67	10/1/2023	9/30/2024
760315	GLGCFLXA	465.45	10/1/2023	9/30/2024
760315	GLGOPAXG	1032.55	10/1/2023	9/30/2024
760315	GLGTMTMA	300.67	10/1/2023	9/30/2024
760315	GLGVIAXO	1027.2	10/1/2023	9/30/2024
760315	GLHLOR55	460.1	10/1/2023	9/30/2024
760315	GLHMARXA	2102.55	10/1/2023	9/30/2024
760315	GLHMSDXA	6998.87	10/1/2023	9/30/2024
760315	GLIDORXA	665.54	10/1/2023	9/30/2024
760315	GLINOHXA	953.37	10/1/2023	9/30/2024
760315	GLLDPAGN	824.97	10/1/2023	9/30/2024
760315	GLLMLAXA	1630.68	10/1/2023	9/30/2024
760315	GLLMMOXA	3604.83	10/1/2023	9/30/2024
760315	GLLNNMXC	2449.23	10/1/2023	9/30/2024
760315	GLLPNMEA	330.63	10/1/2023	9/30/2024
760315	GLLPNMFW	330.63	10/1/2023	9/30/2024
760315	GLLPNMMA	330.63	10/1/2023	9/30/2024
760315	GLLSILXC	3295.6	10/1/2023	9/30/2024

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760315	GLLTARXA	1995.55	10/1/2023	9/30/2024
760315	GLLTTXXA	1870.36	10/1/2023	9/30/2024
760315	GLLTWIXA	1545.08	10/1/2023	9/30/2024
760315	GLLYMNXG	2845.13	10/1/2023	9/30/2024
760315	GLLYPAGL	858.14	10/1/2023	9/30/2024
760315	GLMDLAXA	1670.27	10/1/2023	9/30/2024
760315	GLMNIAXO	1140.62	10/1/2023	9/30/2024
760315	GLMNILGM	2780.93	10/1/2023	9/30/2024
760315	GLMNMNXG	1349.27	10/1/2023	9/30/2024
760315	GLMNWIXA	1959.17	10/1/2023	9/30/2024
760315	GLMTOHXA	1321.45	10/1/2023	9/30/2024
760315	GLNDCAXF	585.29	10/1/2023	9/30/2024
760315	GLNDMNXA	1572.9	10/1/2023	9/30/2024
760315	GLNDMTAJ	6716.39	10/1/2023	9/30/2024
760315	GLNDMTMA	300.67	10/1/2023	9/30/2024
760315	GLNDOHXA	1149.18	10/1/2023	9/30/2024
760315	GLNDWYMA	300.67	10/1/2023	9/30/2024
760315	GLNEMIXI	1137.41	10/1/2023	9/30/2024
760315	GLNFTXXA	1719.49	10/1/2023	9/30/2024
760315	GLNLNDXA	1514.05	10/1/2023	9/30/2024
760315	GLNMLAXA	1612.49	10/1/2023	9/30/2024
760315	GLNMPAGL	963	10/1/2023	9/30/2024
760315	GLNNILXE	1502.28	10/1/2023	9/30/2024
760315	GLNNMIXI	1878.92	10/1/2023	9/30/2024
760315	GLNNORXA	1502.28	10/1/2023	9/30/2024
760315	GLNSPAGL	938.39	10/1/2023	9/30/2024
760315	GLNTMTXC	8730.13	10/1/2023	9/30/2024
760315	GLNVGAXA	1814.72	10/1/2023	9/30/2024
760315	GLNVNEXL	3098.72	10/1/2023	9/30/2024
760315	GLOBAZMA	330.63	10/1/2023	9/30/2024
760315	GLPHNDXA	4423.38	10/1/2023	9/30/2024
760315	GLPLOH44	322.07	10/1/2023	9/30/2024
760315	GLPTILXD	2378.61	10/1/2023	9/30/2024
760315	GLPTMS05	953.37	10/1/2023	9/30/2024
760315	GLPTMS54	401.25	10/1/2023	9/30/2024
760315	GLPTMS55	401.25	10/1/2023	9/30/2024

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760315	GLPTMSLY	383.06	10/1/2023	9/30/2024
760315	GLPTMSTS	401.25	10/1/2023	9/30/2024
760315	GLRDFLXA	453.68	10/1/2023	9/30/2024
760315	GLRKPAXG	803.57	10/1/2023	9/30/2024
760315	GLRKWYMA	300.67	10/1/2023	9/30/2024
760315	GLRSTXXA	2143.21	10/1/2023	9/30/2024
760315	GLRYCAXF	1237.99	10/1/2023	9/30/2024
760315	GLSGKYXA	2304.78	10/1/2023	9/30/2024
760315	GLSGKYXR	1686.32	10/1/2023	9/30/2024
760315	GLSGMOFE	963	10/1/2023	9/30/2024
760315	GLSGMTXC	7158.3	10/1/2023	9/30/2024
760315	GLSGVAXA	1732.33	10/1/2023	9/30/2024
760315	GLSNILXD	1063.58	10/1/2023	9/30/2024
760315	GLSNTNMA	4043.53	10/1/2023	9/30/2024
760315	GLSNWIXA	3516.02	10/1/2023	9/30/2024
760315	GLSPCOMA	330.63	10/1/2023	9/30/2024
760315	GLSTMSAG	3424	10/1/2023	9/30/2024
760315	GLSTMSMA	3424	10/1/2023	9/30/2024
760315	GLSTOHXA	919.13	10/1/2023	9/30/2024
760315	GLTNINXA	1284	10/1/2023	9/30/2024
760315	GLTNNEXM	3169.34	10/1/2023	9/30/2024
760315	GLTNNHXA	2967.11	10/1/2023	9/30/2024
760315	GLTNTXSH	273.92	10/1/2023	9/30/2024
760315	GLTNTXSO	273.92	10/1/2023	9/30/2024
760315	GLTNTXWI	276.06	10/1/2023	9/30/2024
760315	GLTNWIXA	1765.5	10/1/2023	9/30/2024
760315	GLTTWYMA	300.67	10/1/2023	9/30/2024
760315	GLTWALXA	3369.43	10/1/2023	9/30/2024
760315	GLVLALXA	1900.32	10/1/2023	9/30/2024
760315	GLVLCAXF	1487.3	10/1/2023	9/30/2024
760315	GLVLMAHI	1793.32	10/1/2023	9/30/2024
760315	GLVLMDGL	1551.5	10/1/2023	9/30/2024
760315	GLVLMNGL	330.63	10/1/2023	9/30/2024
760315	GLVLWIXA	1186.63	10/1/2023	9/30/2024
760315	GLVLWVHR	1370.67	10/1/2023	9/30/2024
760315	GLVRMIXG	3302.02	10/1/2023	9/30/2024

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760315	GLVVNYXA	3126.54	10/1/2023	9/30/2024
760315	GLVWILGV	570.31	10/1/2023	9/30/2024
760315	GLVYAZXC	4444.78	10/1/2023	9/30/2024
760315	GLVYMN06	300.67	10/1/2023	9/30/2024
760315	GLVYMNDP	300.67	10/1/2023	9/30/2024
760315	GLVYMNNV	300.67	10/1/2023	9/30/2024
760315	GLVYMNOR	300.67	10/1/2023	9/30/2024
760315	GLVYMNWU	300.67	10/1/2023	9/30/2024
760315	GLVYNDXA	1701.3	10/1/2023	9/30/2024
760315	GLVZLAXA	938.39	10/1/2023	9/30/2024
760315	GLWDARXA	1119.22	10/1/2023	9/30/2024
760315	GLWDGAXA	2350.79	10/1/2023	9/30/2024
760315	GLWDIACO	330.63	10/1/2023	9/30/2024
760315	GLWDINXA	720.11	10/1/2023	9/30/2024
760315	GLWDMDGD	1020.78	10/1/2023	9/30/2024
760315	GLWDMNGL	330.63	10/1/2023	9/30/2024
760315	GLWDNMXC	5759.81	10/1/2023	9/30/2024
760315	GLWDWAXA	2786.28	10/1/2023	9/30/2024
760315	GLWTTXXA	935.18	10/1/2023	9/30/2024
760315	GLWYNYGW	1622.12	10/1/2023	9/30/2024
760315	GLYNMNXG	1048.6	10/1/2023	9/30/2024
760315	GMBODEGB	2054.4	10/1/2023	9/30/2024
760315	GMBROHXA	1495.86	10/1/2023	9/30/2024
760315	GMFLCOMA	460.1	10/1/2023	9/30/2024
760315	GMLLARXA	3782.45	10/1/2023	9/30/2024
760315	GMSPWVGS	892.38	10/1/2023	9/30/2024
760315	GMTRVAXA	987.61	10/1/2023	9/30/2024
760315	GMTWKYXA	2605.45	10/1/2023	9/30/2024
760315	GMTWMDGN	509.32	10/1/2023	9/30/2024
760315	GMTWNYXA	2526.27	10/1/2023	9/30/2024
760315	GMTWOHXA	1152.39	10/1/2023	9/30/2024
760315	GNATOKXA	3543.84	10/1/2023	9/30/2024
760315	GNBGIN04	1441.29	10/1/2023	9/30/2024
760315	GNBGINXB	1441.29	10/1/2023	9/30/2024
760315	GNBGKSFL	1333.22	10/1/2023	9/30/2024
760315	GNBGKYXB	1962.38	10/1/2023	9/30/2024

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760315	GNBGLAXA	2293.01	10/1/2023	9/30/2024
760315	GNBGNYFV	805.71	10/1/2023	9/30/2024
760315	GNBGOH89	315.65	10/1/2023	9/30/2024
760315	GNBGPAGR	544.63	10/1/2023	9/30/2024
760315	GNBOALMA	3234.61	10/1/2023	9/30/2024
760315	GNBOFLXA	2838.71	10/1/2023	9/30/2024
760315	GNBOGAES	2835.5	10/1/2023	9/30/2024
760315	GNBOMDGR	1124.57	10/1/2023	9/30/2024
760315	GNBONC56	401.25	10/1/2023	9/30/2024
760315	GNBONCAP	383.06	10/1/2023	9/30/2024
760315	GNBONCAS	383.06	10/1/2023	9/30/2024
760315	GNBONCCK	401.25	10/1/2023	9/30/2024
760315	GNBONCCY	1106.38	10/1/2023	9/30/2024
760315	GNBONCEU	383.06	10/1/2023	9/30/2024
760315	GNBONCHO	797.15	10/1/2023	9/30/2024
760315	GNBONCLA	698.71	10/1/2023	9/30/2024
760315	GNBONCMC	698.71	10/1/2023	9/30/2024
760315	GNBONCPG	797.15	10/1/2023	9/30/2024
760315	GNBONCPH	401.25	10/1/2023	9/30/2024
760315	GNBOPAXG	943.74	10/1/2023	9/30/2024
760315	GNBOTNXA	1863.94	10/1/2023	9/30/2024
760315	GNBOVAGA	889.17	10/1/2023	9/30/2024
760315	GNBOVTGB	2599.03	10/1/2023	9/30/2024
760315	GNBPNC21	401.25	10/1/2023	9/30/2024
760315	GNBPNCDE	401.25	10/1/2023	9/30/2024
760315	GNBPNCDN	766.12	10/1/2023	9/30/2024
760315	GNBPNCEM	401.25	10/1/2023	9/30/2024
760315	GNBRARXA	738.3	10/1/2023	9/30/2024
760315	GNBRTNMA	1459.48	10/1/2023	9/30/2024
760315	GNBSMNXG	3151.15	10/1/2023	9/30/2024
760315	GNBSWIXA	1894.97	10/1/2023	9/30/2024
760315	GNBYWI01	318.86	10/1/2023	9/30/2024
760315	GNBYWI02	318.86	10/1/2023	9/30/2024
760315	GNBYWI06	346.68	10/1/2023	9/30/2024
760315	GNBYWI11	293.18	10/1/2023	9/30/2024
760315	GNBYWI12	346.68	10/1/2023	9/30/2024

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760315	GNBYWI13	861.35	10/1/2023	9/30/2024
760315	GNBYWIAT	294.25	10/1/2023	9/30/2024
760315	GNBYWIEL	318.86	10/1/2023	9/30/2024
760315	GNBYWIEM	294.25	10/1/2023	9/30/2024
760315	GNBYWIMF	318.86	10/1/2023	9/30/2024
760315	GNBYWIUG	824.97	10/1/2023	9/30/2024
760315	GNCSINXA	1545.08	10/1/2023	9/30/2024
760315	GNCSPAXG	1191.98	10/1/2023	9/30/2024
760315	GNCTIAAJ	1382.44	10/1/2023	9/30/2024
760315	GNCTIAXO	1382.44	10/1/2023	9/30/2024
760315	GNCYMOXA	4628.82	10/1/2023	9/30/2024
760315	GNCYWI12	732.95	10/1/2023	9/30/2024
760315	GNDLMASU	800.36	10/1/2023	9/30/2024
760315	GNDLUTXC	4068.14	10/1/2023	9/30/2024
760315	GNDNOH25	3065.55	10/1/2023	9/30/2024
760315	GNDYFLXA	337.05	10/1/2023	9/30/2024
760315	GNFDCA11	1361.04	10/1/2023	9/30/2024
760315	GNFDIAXO	2360.42	10/1/2023	9/30/2024
760315	GNFDILXC	1254.04	10/1/2023	9/30/2024
760315	GNFDIN01	1032.55	10/1/2023	9/30/2024
760315	GNFDMACH	1719.49	10/1/2023	9/30/2024
760315	GNFDMOXA	1489.44	10/1/2023	9/30/2024
760315	GNFDNHMA	1793.32	10/1/2023	9/30/2024
760315	GNFDOHXA	355.24	10/1/2023	9/30/2024
760315	GNFDTNMT	3703.27	10/1/2023	9/30/2024
760315	GNGSMIXG	1985.92	10/1/2023	9/30/2024
760315	GNGSTXXA	2090.78	10/1/2023	9/30/2024
760315	GNGVTNXA	1802.95	10/1/2023	9/30/2024
760315	GNHLPAXG	904.15	10/1/2023	9/30/2024
760315	GNHMNCMA	1005.8	10/1/2023	9/30/2024
760315	GNLDTXXG	1422.03	10/1/2023	9/30/2024
760315	GNLKWI11	874.19	10/1/2023	9/30/2024
760315	GNRGMOXA	1821.14	10/1/2023	9/30/2024
760315	GNRVILXD	1109.59	10/1/2023	9/30/2024
760315	GNRVILXN	1296.84	10/1/2023	9/30/2024
760315	GNRVWY10	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GNRVWYMA	300.67	10/1/2023	9/30/2024
760315	GNSNCOMA	330.63	10/1/2023	9/30/2024
760315	GNSNMSMA	2278.03	10/1/2023	9/30/2024
760315	GNSNUTXC	3813.48	10/1/2023	9/30/2024
760315	GNSTTXXA	3663.68	10/1/2023	9/30/2024
760315	GNTNWIXA	2293.01	10/1/2023	9/30/2024
760315	GNTPMOXA	5287.94	10/1/2023	9/30/2024
760315	GNTRARXB	1438.08	10/1/2023	9/30/2024
760315	GNTRMNXA	3644.42	10/1/2023	9/30/2024
760315	GNTRMOXA	3583.43	10/1/2023	9/30/2024
760315	GNTRTXXA	1084.98	10/1/2023	9/30/2024
760315	GNTTALXA	3055.92	10/1/2023	9/30/2024
760315	GNTWIN01	943.74	10/1/2023	9/30/2024
760315	GNTWMSXA	4196.54	10/1/2023	9/30/2024
760315	GNUPILXC	1403.84	10/1/2023	9/30/2024
760315	GNUPKYXA	1305.4	10/1/2023	9/30/2024
760315	GNVCMNXG	3025.96	10/1/2023	9/30/2024
760315	GNVLALXA	2327.25	10/1/2023	9/30/2024
760315	GNVLCAXF	2802.33	10/1/2023	9/30/2024
760315	GNVLFLXA	1554.71	10/1/2023	9/30/2024
760315	GNVLGAMA	2710.31	10/1/2023	9/30/2024
760315	GNVLILGR	1327.87	10/1/2023	9/30/2024
760315	GNVLKYMA	1254.04	10/1/2023	9/30/2024
760315	GNVLMEWE	2740.27	10/1/2023	9/30/2024
760315	GNVLMIMN	1254.04	10/1/2023	9/30/2024
760315	GNVLMOXX	1885.34	10/1/2023	9/30/2024
760315	GNVLMSCI	2151.77	10/1/2023	9/30/2024
760315	GNVLMSMA	2151.77	10/1/2023	9/30/2024
760315	GNVLNC06	670.89	10/1/2023	9/30/2024
760315	GNVLNC07	376.64	10/1/2023	9/30/2024
760315	GNVLNCXA	376.64	10/1/2023	9/30/2024
760315	GNVLNCXB	376.64	10/1/2023	9/30/2024
760315	GNVLNHAD	1441.29	10/1/2023	9/30/2024
760315	GNVLOHXA	542.49	10/1/2023	9/30/2024
760315	GNVLPAGR	1103.17	10/1/2023	9/30/2024
760315	GNVLSCBE	698.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GNVLSCCH	383.06	10/1/2023	9/30/2024
760315	GNVLSCCR	716.9	10/1/2023	9/30/2024
760315	GNVLSCDB	401.25	10/1/2023	9/30/2024
760315	GNVLSCDT	383.06	10/1/2023	9/30/2024
760315	GNVLSCHP	401.25	10/1/2023	9/30/2024
760315	GNVLSCMC	401.25	10/1/2023	9/30/2024
760315	GNVLSCTL	401.25	10/1/2023	9/30/2024
760315	GNVLSCVL	401.25	10/1/2023	9/30/2024
760315	GNVLSCWE	683.73	10/1/2023	9/30/2024
760315	GNVLSCWP	867.77	10/1/2023	9/30/2024
760315	GNVLSCWR	383.06	10/1/2023	9/30/2024
760315	GNVLTXEK	1532.24	10/1/2023	9/30/2024
760315	GNVLTXGL	273.92	10/1/2023	9/30/2024
760315	GNVLWI12	897.73	10/1/2023	9/30/2024
760315	GNVLWVGV	3562.03	10/1/2023	9/30/2024
760315	GNVMSC32	683.73	10/1/2023	9/30/2024
760315	GNVWILXC	1664.92	10/1/2023	9/30/2024
760315	GNVYAZMA	330.63	10/1/2023	9/30/2024
760315	GNVYSDXA	5159.54	10/1/2023	9/30/2024
760315	GNWCCTGN	716.9	10/1/2023	9/30/2024
760315	GNWCNYGW	1630.68	10/1/2023	9/30/2024
760315	GNWCOHXA	950.16	10/1/2023	9/30/2024
760315	GNWDARJP	1216.59	10/1/2023	9/30/2024
760315	GNWDARXA	1216.59	10/1/2023	9/30/2024
760315	GNWDDEGN	1410.26	10/1/2023	9/30/2024
760315	GNWDFLXA	2329.39	10/1/2023	9/30/2024
760315	GNWDIN01	329.56	10/1/2023	9/30/2024
760315	GNWDLAMA	1137.41	10/1/2023	9/30/2024
760315	GNWDMS97	401.25	10/1/2023	9/30/2024
760315	GNWDMSMA	383.06	10/1/2023	9/30/2024
760315	GNWDNEXL	1456.27	10/1/2023	9/30/2024
760315	GNWDNYXA	5659.23	10/1/2023	9/30/2024
760315	GNWDSC21	401.25	10/1/2023	9/30/2024
760315	GNWDSCLL	401.25	10/1/2023	9/30/2024
760315	GNWDSCXB	649.49	10/1/2023	9/30/2024
760315	GNWDSCXC	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GNWDVAGW	1094.61	10/1/2023	9/30/2024
760315	GNWDWIXA	2799.12	10/1/2023	9/30/2024
760315	GNWLMNXG	2133.58	10/1/2023	9/30/2024
760315	GNZLCA11	919.13	10/1/2023	9/30/2024
760315	GNZLLAXA	935.18	10/1/2023	9/30/2024
760315	GNZLTXXA	2608.66	10/1/2023	9/30/2024
760315	GODHMNXG	2102.55	10/1/2023	9/30/2024
760315	GOFFKSXA	2304.78	10/1/2023	9/30/2024
760315	GOLDARXA	1464.83	10/1/2023	9/30/2024
760315	GOLDOKXA	5425.97	10/1/2023	9/30/2024
760315	GOLDTXXA	2278.03	10/1/2023	9/30/2024
760315	GOLITXGO	963	10/1/2023	9/30/2024
760315	GOLTCAGR	560.68	10/1/2023	9/30/2024
760315	GOLTCAXF	560.68	10/1/2023	9/30/2024
760315	GOMROHXA	1017.57	10/1/2023	9/30/2024
760315	GORDALXA	1425.24	10/1/2023	9/30/2024
760315	GOREOKXA	2841.92	10/1/2023	9/30/2024
760315	GORNMOXA	6002.7	10/1/2023	9/30/2024
760315	GOTBOKXA	2958.55	10/1/2023	9/30/2024
760315	GOVLALXA	1753.73	10/1/2023	9/30/2024
760315	GOVLTXXB	1177	10/1/2023	9/30/2024
760315	GOVLVAGV	1781.55	10/1/2023	9/30/2024
760315	GOWRIAXO	1661.71	10/1/2023	9/30/2024
760315	GOWRMOXA	1296.84	10/1/2023	9/30/2024
760315	GPIAPAMA	879.54	10/1/2023	9/30/2024
760315	GPIAPAMT	851.72	10/1/2023	9/30/2024
760315	GPLDTXXA	4484.37	10/1/2023	9/30/2024
760315	GPTSNYGP	2887.93	10/1/2023	9/30/2024
760315	GRACIDMA	300.67	10/1/2023	9/30/2024
760315	GRACKYMA	941.6	10/1/2023	9/30/2024
760315	GRANOKMA	1747.31	10/1/2023	9/30/2024
760315	GRANOR01	2948.92	10/1/2023	9/30/2024
760315	GRATWIXA	1799.74	10/1/2023	9/30/2024
760315	GRAYGAXA	769.33	10/1/2023	9/30/2024
760315	GRAYMEXA	1269.02	10/1/2023	9/30/2024
760315	GRBGWIXA	2332.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRBLMIMN	849.58	10/1/2023	9/30/2024
760315	GRBLORXA	3384.41	10/1/2023	9/30/2024
760315	GRBLWA01	460.1	10/1/2023	9/30/2024
760315	GRBRCA11	1232.64	10/1/2023	9/30/2024
760315	GRBRMASC	1931.35	10/1/2023	9/30/2024
760315	GRBROKXA	2917.89	10/1/2023	9/30/2024
760315	GRBRVAXA	527.51	10/1/2023	9/30/2024
760315	GRBRVAXB	591.71	10/1/2023	9/30/2024
760315	GRBSARMA	941.6	10/1/2023	9/30/2024
760315	GRBTNDXA	4944.47	10/1/2023	9/30/2024
760315	GRBYTXRA	1576.11	10/1/2023	9/30/2024
760315	GRCHLAXA	2186.01	10/1/2023	9/30/2024
760315	GRCKNCXA	1063.58	10/1/2023	9/30/2024
760315	GRCKUTXC	4490.79	10/1/2023	9/30/2024
760315	GRCMOHXA	708.34	10/1/2023	9/30/2024
760315	GRCNAZMA	330.63	10/1/2023	9/30/2024
760315	GRCNLAMA	1315.03	10/1/2023	9/30/2024
760315	GRCRSCXA	1183.42	10/1/2023	9/30/2024
760315	GRCTNYGC	1781.55	10/1/2023	9/30/2024
760315	GRCYIAXO	1624.26	10/1/2023	9/30/2024
760315	GRCYILTA	552.12	10/1/2023	9/30/2024
760315	GRCYKS07	1492.65	10/1/2023	9/30/2024
760315	GRCYMOXA	1612.49	10/1/2023	9/30/2024
760315	GRCYNCXA	1127.78	10/1/2023	9/30/2024
760315	GRCYNDXA	3647.63	10/1/2023	9/30/2024
760315	GRCYNYDY	521.09	10/1/2023	9/30/2024
760315	GRCYNYGC	521.09	10/1/2023	9/30/2024
760315	GRCYTXXA	2029.79	10/1/2023	9/30/2024
760315	GRCYUTXC	1689.53	10/1/2023	9/30/2024
760315	GRDLALNM	941.6	10/1/2023	9/30/2024
760315	GRDLCA11	919.13	10/1/2023	9/30/2024
760315	GRDLILXD	668.75	10/1/2023	9/30/2024
760315	GRDLKSXA	2991.72	10/1/2023	9/30/2024
760315	GRDNARMA	1333.22	10/1/2023	9/30/2024
760315	GRDNCA01	300.67	10/1/2023	9/30/2024
760315	GRDNCA02	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRDNCA03	300.67	10/1/2023	9/30/2024
760315	GRDNGAXA	1180.21	10/1/2023	9/30/2024
760315	GRDNMIXG	2734.92	10/1/2023	9/30/2024
760315	GRDNNERQ	4168.72	10/1/2023	9/30/2024
760315	GRDNTXMY	1817.93	10/1/2023	9/30/2024
760315	GRDNWIXA	1578.25	10/1/2023	9/30/2024
760315	GRDPKSLE	1035.76	10/1/2023	9/30/2024
760315	GRDVNVXA	1247.62	10/1/2023	9/30/2024
760315	GRDYARMA	824.97	10/1/2023	9/30/2024
760315	GRDYNMXC	5677.42	10/1/2023	9/30/2024
760315	GRELCOJC	330.63	10/1/2023	9/30/2024
760315	GRELCOMA	330.63	10/1/2023	9/30/2024
760315	GRELIAXO	2243.79	10/1/2023	9/30/2024
760315	GRELKSXA	2145.35	10/1/2023	9/30/2024
760315	GRELNEXH	2596.89	10/1/2023	9/30/2024
760315	GRENNDXA	7639.8	10/1/2023	9/30/2024
760315	GRERAZXC	5051.47	10/1/2023	9/30/2024
760315	GRERSCMA	401.25	10/1/2023	9/30/2024
760315	GRETFLXA	3009.91	10/1/2023	9/30/2024
760315	GRETNENW	460.1	10/1/2023	9/30/2024
760315	GRETVAXA	1548.29	10/1/2023	9/30/2024
760315	GRFDARXA	1484.09	10/1/2023	9/30/2024
760315	GRFDKSXA	4687.67	10/1/2023	9/30/2024
760315	GRFDMNXG	3325.56	10/1/2023	9/30/2024
760315	GRFDOKXA	4475.81	10/1/2023	9/30/2024
760315	GRFDWAXX	3445.4	10/1/2023	9/30/2024
760315	GRFKINXA	741.51	10/1/2023	9/30/2024
760315	GRFLMNXG	3890.52	10/1/2023	9/30/2024
760315	GRFLMT29	300.67	10/1/2023	9/30/2024
760315	GRFLMTAG	300.67	10/1/2023	9/30/2024
760315	GRFLMTMA	300.67	10/1/2023	9/30/2024
760315	GRFLNCXA	757.56	10/1/2023	9/30/2024
760315	GRFLSCXA	1872.5	10/1/2023	9/30/2024
760315	GRFLTXGF	1863.94	10/1/2023	9/30/2024
760315	GRFLVAGF	910.57	10/1/2023	9/30/2024
760315	GRFLWAXX	1464.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRFNGAMA	383.06	10/1/2023	9/30/2024
760315	GRFNINXA	1737.68	10/1/2023	9/30/2024
760315	GRFRARXA	3212.14	10/1/2023	9/30/2024
760315	GRFRTXXA	2041.56	10/1/2023	9/30/2024
760315	GRFYARMA	1216.59	10/1/2023	9/30/2024
760315	GRGNALXA	2758.46	10/1/2023	9/30/2024
760315	GRGRMIXI	2056.54	10/1/2023	9/30/2024
760315	GRGRNYGG	3163.99	10/1/2023	9/30/2024
760315	GRGRSDXA	5318.97	10/1/2023	9/30/2024
760315	GRGSOKXA	4352.76	10/1/2023	9/30/2024
760315	GRGVCA01	552.12	10/1/2023	9/30/2024
760315	GRGVIAXO	2320.83	10/1/2023	9/30/2024
760315	GRGWTXXA	2523.06	10/1/2023	9/30/2024
760315	GRHLCAXF	585.29	10/1/2023	9/30/2024
760315	GRHLOHNG	711.55	10/1/2023	9/30/2024
760315	GRHMKSXA	2580.84	10/1/2023	9/30/2024
760315	GRHMMECH	1038.97	10/1/2023	9/30/2024
760315	GRHMMOXA	3427.21	10/1/2023	9/30/2024
760315	GRHMNEXL	2020.16	10/1/2023	9/30/2024
760315	GRHMNHLA	4610.63	10/1/2023	9/30/2024
760315	GRHMORXB	1315.03	10/1/2023	9/30/2024
760315	GRHMTXLI	1655.29	10/1/2023	9/30/2024
760315	GRHMWAGR	330.63	10/1/2023	9/30/2024
760315	GRHMWIXA	3317	10/1/2023	9/30/2024
760315	GRHRMIXI	2363.63	10/1/2023	9/30/2024
760315	GRHVMIMN	1686.32	10/1/2023	9/30/2024
760315	GRISMNXG	1998.76	10/1/2023	9/30/2024
760315	GRLAPAGL	1048.6	10/1/2023	9/30/2024
760315	GRLDARXA	1373.88	10/1/2023	9/30/2024
760315	GRLDMIXG	992.96	10/1/2023	9/30/2024
760315	GRLDNCXA	1084.98	10/1/2023	9/30/2024
760315	GRLDNEXL	1480.88	10/1/2023	9/30/2024
760315	GRLDTXXA	609.9	10/1/2023	9/30/2024
760315	GRLDTXXB	609.9	10/1/2023	9/30/2024
760315	GRLDTXXC	609.9	10/1/2023	9/30/2024
760315	GRLDTXXE	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRLDWAXX	3068.76	10/1/2023	9/30/2024
760315	GRLKMIXG	1992.34	10/1/2023	9/30/2024
760315	GRLKNYGL	1566.48	10/1/2023	9/30/2024
760315	GRLYALMA	1005.8	10/1/2023	9/30/2024
760315	GRLYTXXA	1799.74	10/1/2023	9/30/2024
760315	GRMDIAXO	1459.48	10/1/2023	9/30/2024
760315	GRMDNJXW	876.33	10/1/2023	9/30/2024
760315	GRMLMOFR	3430.42	10/1/2023	9/30/2024
760315	GRMNTXXA	3589.85	10/1/2023	9/30/2024
760315	GRMNWVGM	3522.44	10/1/2023	9/30/2024
760315	GRMSCAXF	1403.84	10/1/2023	9/30/2024
760315	GRMSIACO	460.1	10/1/2023	9/30/2024
760315	GRMTIAXO	916.99	10/1/2023	9/30/2024
760315	GRMTILXA	1637.1	10/1/2023	9/30/2024
760315	GRMTOKXA	2311.2	10/1/2023	9/30/2024
760315	GRNBCOMA	330.63	10/1/2023	9/30/2024
760315	GRNBCT00	1168.44	10/1/2023	9/30/2024
760315	GRNBMAXA	1275.44	10/1/2023	9/30/2024
760315	GRNBMOXA	2148.56	10/1/2023	9/30/2024
760315	GRNBTNMA	1827.56	10/1/2023	9/30/2024
760315	GRNDCA13	1152.39	10/1/2023	9/30/2024
760315	GRNDMSMA	1532.24	10/1/2023	9/30/2024
760315	GRNDVAXB	1821.14	10/1/2023	9/30/2024
760315	GRNEIA01	1385.65	10/1/2023	9/30/2024
760315	GRNEIAXO	1385.65	10/1/2023	9/30/2024
760315	GRNEMEXA	965.14	10/1/2023	9/30/2024
760315	GRNENYXA	1829.7	10/1/2023	9/30/2024
760315	GRNEOHXA	1119.22	10/1/2023	9/30/2024
760315	GRNGIACO	460.1	10/1/2023	9/30/2024
760315	GRNGLAMA	1716.28	10/1/2023	9/30/2024
760315	GRNGNEXU	723.32	10/1/2023	9/30/2024
760315	GRNGTXXA	1471.25	10/1/2023	9/30/2024
760315	GRNGWAXA	1594.3	10/1/2023	9/30/2024
760315	GRNKNYGN	431.21	10/1/2023	9/30/2024
760315	GRNLIAXC	1284	10/1/2023	9/30/2024
760315	GRNLKSXA	2703.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRNLOKXA	2838.71	10/1/2023	9/30/2024
760315	GRNRCOXC	1078.56	10/1/2023	9/30/2024
760315	GRNRIACO	330.63	10/1/2023	9/30/2024
760315	GRNRILGD	2189.22	10/1/2023	9/30/2024
760315	GRNRKSXA	401.25	10/1/2023	9/30/2024
760315	GRNRMAWE	1462.69	10/1/2023	9/30/2024
760315	GRNRMEBR	732.95	10/1/2023	9/30/2024
760315	GRNRMTMA	300.67	10/1/2023	9/30/2024
760315	GRNRNCDL	401.25	10/1/2023	9/30/2024
760315	GRNRNCJB	401.25	10/1/2023	9/30/2024
760315	GRNRNDBC	435.49	10/1/2023	9/30/2024
760315	GRNRWAXX	1931.35	10/1/2023	9/30/2024
760315	GRNSIAXO	2418.2	10/1/2023	9/30/2024
760315	GRNSWYXC	2069.38	10/1/2023	9/30/2024
760315	GRNTALXA	1418.82	10/1/2023	9/30/2024
760315	GRNTIAXO	2814.1	10/1/2023	9/30/2024
760315	GRNTILXE	916.99	10/1/2023	9/30/2024
760315	GRNTKSXA	2169.96	10/1/2023	9/30/2024
760315	GRNTMIMN	1284	10/1/2023	9/30/2024
760315	GRNTMTXC	5667.79	10/1/2023	9/30/2024
760315	GRNTNEXH	3121.19	10/1/2023	9/30/2024
760315	GRNTNMMA	330.63	10/1/2023	9/30/2024
760315	GRNVIAAB	3224.98	10/1/2023	9/30/2024
760315	GRNYMNXG	3681.87	10/1/2023	9/30/2024
760315	GROMTXXA	2541.25	10/1/2023	9/30/2024
760315	GRPKILGP	1740.89	10/1/2023	9/30/2024
760315	GRPRILXA	723.32	10/1/2023	9/30/2024
760315	GRPSOR29	330.63	10/1/2023	9/30/2024
760315	GRPVTXXA	609.9	10/1/2023	9/30/2024
760315	GRQYNCXA	1241.2	10/1/2023	9/30/2024
760315	GRRDILXC	1214.45	10/1/2023	9/30/2024
760315	GRRDKSXA	5208.76	10/1/2023	9/30/2024
760315	GRRDPAXG	793.94	10/1/2023	9/30/2024
760315	GRRDTXXA	3574.87	10/1/2023	9/30/2024
760315	GRRKILES	594.92	10/1/2023	9/30/2024
760315	GRRNMTXC	4270.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRRNORXA	2391.45	10/1/2023	9/30/2024
760315	GRRTINXA	609.9	10/1/2023	9/30/2024
760315	GRRVWAXA	1937.77	10/1/2023	9/30/2024
760315	GRRYNYXA	3114.77	10/1/2023	9/30/2024
760315	GRSBOHGR	711.55	10/1/2023	9/30/2024
760315	GRSBTXXA	1609.28	10/1/2023	9/30/2024
760315	GRSHTXXB	2783.07	10/1/2023	9/30/2024
760315	GRSLTXXA	1992.34	10/1/2023	9/30/2024
760315	GRSMMO55	1165.23	10/1/2023	9/30/2024
760315	GRSNIAXO	1817.93	10/1/2023	9/30/2024
760315	GRSNKYXA	1790.11	10/1/2023	9/30/2024
760315	GRSNMNXG	3239.96	10/1/2023	9/30/2024
760315	GRSNNDXA	3121.19	10/1/2023	9/30/2024
760315	GRSNNYGA	1526.89	10/1/2023	9/30/2024
760315	GRSNSDXA	1070	10/1/2023	9/30/2024
760315	GRSNTXXA	4696.23	10/1/2023	9/30/2024
760315	GRSNUTXC	4309.96	10/1/2023	9/30/2024
760315	GRSPOHXA	1284	10/1/2023	9/30/2024
760315	GRSWIAXO	2458.86	10/1/2023	9/30/2024
760315	GRTBKSST	1541.87	10/1/2023	9/30/2024
760315	GRTBNDXA	2743.48	10/1/2023	9/30/2024
760315	GRTGIAXO	1293.63	10/1/2023	9/30/2024
760315	GRTHKYXE	1020.78	10/1/2023	9/30/2024
760315	GRTNCT00	492.2	10/1/2023	9/30/2024
760315	GRTNMAHO	1400.63	10/1/2023	9/30/2024
760315	GRTNMIMN	1244.41	10/1/2023	9/30/2024
760315	GRTNNYGT	1719.49	10/1/2023	9/30/2024
760315	GRTNOHXA	1499.07	10/1/2023	9/30/2024
760315	GRTNSDXA	5352.14	10/1/2023	9/30/2024
760315	GRTSOHXA	846.37	10/1/2023	9/30/2024
760315	GRTSVAXA	690.15	10/1/2023	9/30/2024
760315	GRTTOHXA	1235.85	10/1/2023	9/30/2024
760315	GRTWCA11	815.34	10/1/2023	9/30/2024
760315	GRTWCOMA	330.63	10/1/2023	9/30/2024
760315	GRTWCT00	925.55	10/1/2023	9/30/2024
760315	GRTWDEGR	1805.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRTWILGT	760.77	10/1/2023	9/30/2024
760315	GRTWINXA	956.58	10/1/2023	9/30/2024
760315	GRTWKYMA	383.06	10/1/2023	9/30/2024
760315	GRTWLAMA	1624.26	10/1/2023	9/30/2024
760315	GRTWMAWI	989.75	10/1/2023	9/30/2024
760315	GRTWMEYA	1508.7	10/1/2023	9/30/2024
760315	GRTWMSXA	1600.72	10/1/2023	9/30/2024
760315	GRTWNYXA	2391.45	10/1/2023	9/30/2024
760315	GRTWOHXA	355.24	10/1/2023	9/30/2024
760315	GRTWSCXA	376.64	10/1/2023	9/30/2024
760315	GRTWTXXA	1122.43	10/1/2023	9/30/2024
760315	GRTYOKXA	3136.17	10/1/2023	9/30/2024
760315	GRTZPAXG	1560.06	10/1/2023	9/30/2024
760315	GRVEOKMA	2072.59	10/1/2023	9/30/2024
760315	GRVGCO20	282.48	10/1/2023	9/30/2024
760315	GRVGNYGV	1281.86	10/1/2023	9/30/2024
760315	GRVIIAXO	1983.78	10/1/2023	9/30/2024
760315	GRVIILXA	2688.91	10/1/2023	9/30/2024
760315	GRVIMAWG	1237.99	10/1/2023	9/30/2024
760315	GRVINYGE	2452.44	10/1/2023	9/30/2024
760315	GRVIOHXA	999.38	10/1/2023	9/30/2024
760315	GRVITNXA	1943.12	10/1/2023	9/30/2024
760315	GRVLCAXF	2044.77	10/1/2023	9/30/2024
760315	GRVLILXE	892.38	10/1/2023	9/30/2024
760315	GRVLLAXA	1300.05	10/1/2023	9/30/2024
760315	GRVLOHXA	1250.83	10/1/2023	9/30/2024
760315	GRVLSCXA	1857.52	10/1/2023	9/30/2024
760315	GRVLTN02	407.67	10/1/2023	9/30/2024
760315	GRVLTNXA	407.67	10/1/2023	9/30/2024
760315	GRVLWVGF	1250.83	10/1/2023	9/30/2024
760315	GRVRCOXC	2023.37	10/1/2023	9/30/2024
760315	GRVRNCMA	941.6	10/1/2023	9/30/2024
760315	GRVRTXGV	2140	10/1/2023	9/30/2024
760315	GRVSORXX	1223.01	10/1/2023	9/30/2024
760315	GRVTARMA	1057.16	10/1/2023	9/30/2024
760315	GRVTIAXO	3405.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GRVWIDXC	1315.03	10/1/2023	9/30/2024
760315	GRVYCA01	354.17	10/1/2023	9/30/2024
760315	GRVYCA11	354.17	10/1/2023	9/30/2024
760315	GRVYCA12	1076.42	10/1/2023	9/30/2024
760315	GRVYIDXC	2516.64	10/1/2023	9/30/2024
760315	GRVYILXA	711.55	10/1/2023	9/30/2024
760315	GRVYORXA	2559.44	10/1/2023	9/30/2024
760315	GRWDAKXA	48324.41	10/1/2023	9/30/2024
760315	GRWDMOXA	2906.12	10/1/2023	9/30/2024
760315	GRWDTXGR	1679.9	10/1/2023	9/30/2024
760315	GRWNIAXO	928.76	10/1/2023	9/30/2024
760315	GRWNMIMN	830.32	10/1/2023	9/30/2024
760315	GRYBWYXC	4604.21	10/1/2023	9/30/2024
760315	GRYEMNXG	2075.8	10/1/2023	9/30/2024
760315	GRYGMNXG	3331.98	10/1/2023	9/30/2024
760315	GRYLMIXG	1127.78	10/1/2023	9/30/2024
760315	GSCKNCXA	1063.58	10/1/2023	9/30/2024
760315	GSHLWYAA	2786.28	10/1/2023	9/30/2024
760315	GSHNALXA	2038.35	10/1/2023	9/30/2024
760315	GSHNCA11	606.69	10/1/2023	9/30/2024
760315	GSHNCT00	1487.3	10/1/2023	9/30/2024
760315	GSHNINXA	876.33	10/1/2023	9/30/2024
760315	GSHNNYXA	3258.15	10/1/2023	9/30/2024
760315	GSHNOHGS	766.12	10/1/2023	9/30/2024
760315	GSHNUTXC	1732.33	10/1/2023	9/30/2024
760315	GSHTNV01	4033.9	10/1/2023	9/30/2024
760315	GSLKIAXO	1854.31	10/1/2023	9/30/2024
760315	GSPTALXA	4484.37	10/1/2023	9/30/2024
760315	GSPTINXA	1538.66	10/1/2023	9/30/2024
760315	GSPTNYGP	1584.67	10/1/2023	9/30/2024
760315	GSQTCAXF	2853.69	10/1/2023	9/30/2024
760315	GSSLKSXA	2038.35	10/1/2023	9/30/2024
760315	GSTANCDA	815.34	10/1/2023	9/30/2024
760315	GSTANCSO	383.06	10/1/2023	9/30/2024
760315	GSTNIN01	1045.39	10/1/2023	9/30/2024
760315	GSTNORXX	1333.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GSVLARXA	3172.55	10/1/2023	9/30/2024
760315	GSVLFL61	401.25	10/1/2023	9/30/2024
760315	GSVLFLAN	401.25	10/1/2023	9/30/2024
760315	GSVLFLMA	383.06	10/1/2023	9/30/2024
760315	GSVLFLNW	383.06	10/1/2023	9/30/2024
760315	GSVLFLQQ	805.71	10/1/2023	9/30/2024
760315	GSVLFLSM	401.25	10/1/2023	9/30/2024
760315	GSVLGAMA	401.25	10/1/2023	9/30/2024
760315	GSVLMOXA	2258.77	10/1/2023	9/30/2024
760315	GSVLTXHO	1471.25	10/1/2023	9/30/2024
760315	GSWDAZXC	4163.37	10/1/2023	9/30/2024
760315	GSWYWVEL	1768.71	10/1/2023	9/30/2024
760315	GTBGMDGB	401.25	10/1/2023	9/30/2024
760315	GTBGNENW	330.63	10/1/2023	9/30/2024
760315	GTBGOHXA	989.75	10/1/2023	9/30/2024
760315	GTBGPAXG	781.1	10/1/2023	9/30/2024
760315	GTBGSDXA	6330.12	10/1/2023	9/30/2024
760315	GTBGTNMT	1563.27	10/1/2023	9/30/2024
760315	GTBRIAAC	3267.78	10/1/2023	9/30/2024
760315	GTCTIAXG	2378.61	10/1/2023	9/30/2024
760315	GTCTIAXO	2378.61	10/1/2023	9/30/2024
760315	GTCYMOXA	1903.53	10/1/2023	9/30/2024
760315	GTCYVA02	818.55	10/1/2023	9/30/2024
760315	GTCYVAXA	818.55	10/1/2023	9/30/2024
760315	GTHLILXD	1066.79	10/1/2023	9/30/2024
760315	GTHRKYMA	1376.02	10/1/2023	9/30/2024
760315	GTHROKMA	1032.55	10/1/2023	9/30/2024
760315	GTTWNCXA	987.61	10/1/2023	9/30/2024
760315	GTVLALNM	879.54	10/1/2023	9/30/2024
760315	GTVLGAMA	2400.01	10/1/2023	9/30/2024
760315	GTVLINXA	1262.6	10/1/2023	9/30/2024
760315	GTVLMDGR	2593.68	10/1/2023	9/30/2024
760315	GTVLNCXA	1035.76	10/1/2023	9/30/2024
760315	GTVLTXXA	3004.56	10/1/2023	9/30/2024
760315	GTVLUTMA	460.1	10/1/2023	9/30/2024
760315	GTVLWVXA	2274.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GTWCILGT	1119.22	10/1/2023	9/30/2024
760315	GTWDNCMA	720.11	10/1/2023	9/30/2024
760315	GTWSTNSW	674.1	10/1/2023	9/30/2024
760315	GTWYARXA	1600.72	10/1/2023	9/30/2024
760315	GTWYMNXG	3571.66	10/1/2023	9/30/2024
760315	GTZKMNXG	3210	10/1/2023	9/30/2024
760315	GUFDCT00	1959.17	10/1/2023	9/30/2024
760315	GUFDINXA	1315.03	10/1/2023	9/30/2024
760315	GUFDMEHI	1931.35	10/1/2023	9/30/2024
760315	GUFDNYXA	2215.97	10/1/2023	9/30/2024
760315	GUINALXA	1928.14	10/1/2023	9/30/2024
760315	GULLCA11	1778.34	10/1/2023	9/30/2024
760315	GUNDCAXG	1548.29	10/1/2023	9/30/2024
760315	GURNILAA	849.58	10/1/2023	9/30/2024
760315	GUSTCA11	971.56	10/1/2023	9/30/2024
760315	GUSTTXXA	1694.88	10/1/2023	9/30/2024
760315	GUVLCA11	925.55	10/1/2023	9/30/2024
760315	GUVLOHXA	803.57	10/1/2023	9/30/2024
760315	GUYMPRUR	44351.5	10/1/2023	9/30/2024
760315	GUYNPR05	44351.5	10/1/2023	9/30/2024
760315	GUYNPRCO	44351.5	10/1/2023	9/30/2024
760315	GVCMORXA	1842.54	10/1/2023	9/30/2024
760315	GVCYMNXG	2093.99	10/1/2023	9/30/2024
760315	GVCYOH87	331.7	10/1/2023	9/30/2024
760315	GVCYPAGR	1124.57	10/1/2023	9/30/2024
760315	GVHLALXA	2151.77	10/1/2023	9/30/2024
760315	GVHLOHXA	1658.5	10/1/2023	9/30/2024
760315	GVLDCA11	1517.26	10/1/2023	9/30/2024
760315	GVLDFLXA	1364.25	10/1/2023	9/30/2024
760315	GVLDILXD	674.1	10/1/2023	9/30/2024
760315	GVRNNYGO	3387.62	10/1/2023	9/30/2024
760315	GVRSNVXF	1367.46	10/1/2023	9/30/2024
760315	GVSPMOXA	2001.97	10/1/2023	9/30/2024
760315	GVTNNHST	3270.99	10/1/2023	9/30/2024
760315	GVTNTXXA	3785.66	10/1/2023	9/30/2024
760315	GVTNVAGR	938.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	GWNDNYGD	1560.06	10/1/2023	9/30/2024
760315	GWNNMIMN	1011.15	10/1/2023	9/30/2024
760315	GWPRNCXA	1152.39	10/1/2023	9/30/2024
760315	GYBRWVGB	1609.28	10/1/2023	9/30/2024
760315	GYDNLAMA	1532.24	10/1/2023	9/30/2024
760315	GYLKILGL	751.14	10/1/2023	9/30/2024
760315	GYLRMI06	471.87	10/1/2023	9/30/2024
760315	GYLRMIXG	398.04	10/1/2023	9/30/2024
760315	GYLRMNGA	330.63	10/1/2023	9/30/2024
760315	GYMLPAXG	895.59	10/1/2023	9/30/2024
760315	GYMLWIXA	1753.73	10/1/2023	9/30/2024
760315	GYMNOKXA	4416.96	10/1/2023	9/30/2024
760315	GYPSCO03	861.35	10/1/2023	9/30/2024
760315	GYPSCOXC	674.1	10/1/2023	9/30/2024
760315	GYPSKSOW	686.94	10/1/2023	9/30/2024
760315	GYSNALXA	1762.29	10/1/2023	9/30/2024
760315	GYSNKYAX	1505.49	10/1/2023	9/30/2024
760315	GYSNKYXA	1505.49	10/1/2023	9/30/2024
760315	GYSRMTXC	2324.04	10/1/2023	9/30/2024
760315	GYTNGAXA	1753.73	10/1/2023	9/30/2024
760315	GYVLALNM	1035.76	10/1/2023	9/30/2024
760315	GYVLCA11	1060.37	10/1/2023	9/30/2024
760315	GYVLILXE	1373.88	10/1/2023	9/30/2024
760315	GYVLINXA	1076.42	10/1/2023	9/30/2024
760315	GYVLOH93	3491.41	10/1/2023	9/30/2024
760315	GYVLPAXG	1637.1	10/1/2023	9/30/2024
760315	GZLLCA11	971.56	10/1/2023	9/30/2024
760315	HABTKYMA	999.38	10/1/2023	9/30/2024
760315	HAGNMTXC	3798.5	10/1/2023	9/30/2024
760315	HAGUNYHQ	3053.78	10/1/2023	9/30/2024
760315	HAGUVAXA	1336.43	10/1/2023	9/30/2024
760315	HAHRGAXA	907.36	10/1/2023	9/30/2024
760315	HAKUHICO	2807.68	10/1/2023	9/30/2024
760315	HALEMIXA	1180.21	10/1/2023	9/30/2024
760315	HALEMOXA	2529.48	10/1/2023	9/30/2024
760315	HALMMNXH	2737.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HALYIDMA	300.67	10/1/2023	9/30/2024
760315	HAMLILXE	1229.43	10/1/2023	9/30/2024
760315	HAMLMNHB	330.63	10/1/2023	9/30/2024
760315	HAMNWVXA	3274.2	10/1/2023	9/30/2024
760315	HAMRIDXC	1716.28	10/1/2023	9/30/2024
760315	HANAHICO	2807.68	10/1/2023	9/30/2024
760315	HANNINXA	867.77	10/1/2023	9/30/2024
760315	HANNOKXA	2235.23	10/1/2023	9/30/2024
760315	HANNWYXC	3246.38	10/1/2023	9/30/2024
760315	HANSKYMA	849.58	10/1/2023	9/30/2024
760315	HANSNEXL	3197.16	10/1/2023	9/30/2024
760315	HANSORXA	3093.37	10/1/2023	9/30/2024
760315	HARTMIXG	1339.64	10/1/2023	9/30/2024
760315	HARTTXXA	2651.46	10/1/2023	9/30/2024
760315	HATCNMMA	330.63	10/1/2023	9/30/2024
760315	HATCTXXA	2915.75	10/1/2023	9/30/2024
760315	HATCUTXC	1934.56	10/1/2023	9/30/2024
760315	HAVLILXE	925.55	10/1/2023	9/30/2024
760315	HAVNARXA	2237.37	10/1/2023	9/30/2024
760315	HAVNFLMA	3175.76	10/1/2023	9/30/2024
760315	HAVNILXD	1395.28	10/1/2023	9/30/2024
760315	HAVNKSXA	1689.53	10/1/2023	9/30/2024
760315	HAVRMTMA	300.67	10/1/2023	9/30/2024
760315	HAXTCOXC	4632.03	10/1/2023	9/30/2024
760315	HAYSKS11	273.92	10/1/2023	9/30/2024
760315	HAYSLAXA	1664.92	10/1/2023	9/30/2024
760315	HAYSMTXC	5018.3	10/1/2023	9/30/2024
760315	HAYSNCXA	613.11	10/1/2023	9/30/2024
760315	HAYSSDXA	4717.63	10/1/2023	9/30/2024
760315	HAYSVAXA	1308.61	10/1/2023	9/30/2024
760315	HAYTMOFL	1425.24	10/1/2023	9/30/2024
760315	HAYTSDXA	3243.17	10/1/2023	9/30/2024
760315	HAZLKYXA	1009.01	10/1/2023	9/30/2024
760315	HAZNARXA	1658.5	10/1/2023	9/30/2024
760315	HAZNNDXA	1495.86	10/1/2023	9/30/2024
760315	HAZNPAXH	889.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HBBSNMCR	775.75	10/1/2023	9/30/2024
760315	HBBSNMXA	775.75	10/1/2023	9/30/2024
760315	HBBSNMXB	946.95	10/1/2023	9/30/2024
760315	HBCYUTMA	330.63	10/1/2023	9/30/2024
760315	HBGCILXE	2580.84	10/1/2023	9/30/2024
760315	HBLKMIXG	1303.26	10/1/2023	9/30/2024
760315	HBNGMNAE	330.63	10/1/2023	9/30/2024
760315	HBNGMNHI	330.63	10/1/2023	9/30/2024
760315	HBRDIAXO	1505.49	10/1/2023	9/30/2024
760315	HBRDOH02	649.49	10/1/2023	9/30/2024
760315	HBRDTXXA	2013.74	10/1/2023	9/30/2024
760315	HBRNILXA	1821.14	10/1/2023	9/30/2024
760315	HBRNIN04	2296.22	10/1/2023	9/30/2024
760315	HBRNINXH	2296.22	10/1/2023	9/30/2024
760315	HBRNLAXA	2054.4	10/1/2023	9/30/2024
760315	HBRNMEXA	1116.01	10/1/2023	9/30/2024
760315	HBRNNDXA	1694.88	10/1/2023	9/30/2024
760315	HBRNNEXL	2608.66	10/1/2023	9/30/2024
760315	HBRNOHXA	542.49	10/1/2023	9/30/2024
760315	HBRTINXA	680.52	10/1/2023	9/30/2024
760315	HBRTNYHZ	2881.51	10/1/2023	9/30/2024
760315	HBRTOKMA	2556.23	10/1/2023	9/30/2024
760315	HBSDFLMA	879.54	10/1/2023	9/30/2024
760315	HBSNMTXC	3470.01	10/1/2023	9/30/2024
760315	HBSPARMA	1216.59	10/1/2023	9/30/2024
760315	HBTNMAMA	1305.4	10/1/2023	9/30/2024
760315	HBTNMIXG	1232.64	10/1/2023	9/30/2024
760315	HBTNVTXA	2881.51	10/1/2023	9/30/2024
760315	HBTSWI11	897.73	10/1/2023	9/30/2024
760315	HBVLKYMA	1229.43	10/1/2023	9/30/2024
760315	HBVLNJ01	1130.99	10/1/2023	9/30/2024
760315	HBVLTXHB	2348.65	10/1/2023	9/30/2024
760315	HCBGALXA	2250.21	10/1/2023	9/30/2024
760315	HCGVSCMA	1324.66	10/1/2023	9/30/2024
760315	HCHLILHH	286.76	10/1/2023	9/30/2024
760315	HCHTOKXA	1793.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HCKBLAXA	1508.7	10/1/2023	9/30/2024
760315	HCKNMNXH	2442.81	10/1/2023	9/30/2024
760315	HCKNNJGR	468.66	10/1/2023	9/30/2024
760315	HCKNNJHK	468.66	10/1/2023	9/30/2024
760315	HCKRILXE	1124.57	10/1/2023	9/30/2024
760315	HCKRNCXA	376.64	10/1/2023	9/30/2024
760315	HCKRNCXB	714.76	10/1/2023	9/30/2024
760315	HCKRPAXH	1162.02	10/1/2023	9/30/2024
760315	HCKRVAXA	640.93	10/1/2023	9/30/2024
760315	HCKSDEHC	1023.99	10/1/2023	9/30/2024
760315	HCKSILXE	1456.27	10/1/2023	9/30/2024
760315	HCKTARXA	1180.21	10/1/2023	9/30/2024
760315	HCMNKYMA	1655.29	10/1/2023	9/30/2024
760315	HCMNNEXL	1382.44	10/1/2023	9/30/2024
760315	HCMPCAXF	2884.72	10/1/2023	9/30/2024
760315	HCMTTXXA	4462.97	10/1/2023	9/30/2024
760315	HCPLARXA	1489.44	10/1/2023	9/30/2024
760315	HCRDTNXA	1091.4	10/1/2023	9/30/2024
760315	HCRGARMA	1057.16	10/1/2023	9/30/2024
760315	HCTRARXA	2090.78	10/1/2023	9/30/2024
760315	HCTRMNXA	3617.67	10/1/2023	9/30/2024
760315	HCTVSCXA	1311.82	10/1/2023	9/30/2024
760315	HCTWOKXA	6921.83	10/1/2023	9/30/2024
760315	HCVLNYAH	598.13	10/1/2023	9/30/2024
760315	HCVLNYHV	406.6	10/1/2023	9/30/2024
760315	HCVLOHXA	974.77	10/1/2023	9/30/2024
760315	HCVYWVXA	2232.02	10/1/2023	9/30/2024
760315	HDBGKYMA	1441.29	10/1/2023	9/30/2024
760315	HDDCGAXA	900.94	10/1/2023	9/30/2024
760315	HDDMKSXA	2562.65	10/1/2023	9/30/2024
760315	HDFDNJHD	368.08	10/1/2023	9/30/2024
760315	HDFLNYMS	2041.56	10/1/2023	9/30/2024
760315	HDGRMDHV	1581.46	10/1/2023	9/30/2024
760315	HDGSSCXA	833.53	10/1/2023	9/30/2024
760315	HDLBMSAD	1964.52	10/1/2023	9/30/2024
760315	HDLBMSMA	1964.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HDLDALXA	1453.06	10/1/2023	9/30/2024
760315	HDLDORXA	2416.06	10/1/2023	9/30/2024
760315	HDLYMIXI	784.31	10/1/2023	9/30/2024
760315	HDLYTXXA	4003.94	10/1/2023	9/30/2024
760315	HDNGILHG	2127.16	10/1/2023	9/30/2024
760315	HDNGPAXH	1009.01	10/1/2023	9/30/2024
760315	HDNHTXXA	1281.86	10/1/2023	9/30/2024
760315	HDPTWA01	330.63	10/1/2023	9/30/2024
760315	HDRCIAXO	2026.58	10/1/2023	9/30/2024
760315	HDRCOKMA	1333.22	10/1/2023	9/30/2024
760315	HDRDWVXA	2127.16	10/1/2023	9/30/2024
760315	HDRVORXA	2013.74	10/1/2023	9/30/2024
760315	HDSCTXXA	2314.41	10/1/2023	9/30/2024
760315	HDSNCOMA	330.63	10/1/2023	9/30/2024
760315	HDSNFLXA	337.05	10/1/2023	9/30/2024
760315	HDSNIACO	330.63	10/1/2023	9/30/2024
760315	HDSNILXD	854.93	10/1/2023	9/30/2024
760315	HDSNKSXA	1416.68	10/1/2023	9/30/2024
760315	HDSNMAFR	1051.81	10/1/2023	9/30/2024
760315	HDSNMIXH	2718.87	10/1/2023	9/30/2024
760315	HDSNNYHD	1471.25	10/1/2023	9/30/2024
760315	HDSNOHXA	279.27	10/1/2023	9/30/2024
760315	HDSNSDXA	1940.98	10/1/2023	9/30/2024
760315	HDSNTXXH	3611.25	10/1/2023	9/30/2024
760315	HDSNWI01	329.56	10/1/2023	9/30/2024
760315	HDVLMIMN	1060.37	10/1/2023	9/30/2024
760315	HDVLOKMA	1931.35	10/1/2023	9/30/2024
760315	HDVLTNMA	383.06	10/1/2023	9/30/2024
760315	HDVLWVHV	738.3	10/1/2023	9/30/2024
760315	HEBRAZXC	3654.05	10/1/2023	9/30/2024
760315	HECLSDXA	6418.93	10/1/2023	9/30/2024
760315	HECYTXXA	7117.64	10/1/2023	9/30/2024
760315	HELNGAXA	913.78	10/1/2023	9/30/2024
760315	HELXORXA	1155.6	10/1/2023	9/30/2024
760315	HELYKSXA	2633.27	10/1/2023	9/30/2024
760315	HEMTCAXF	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HERLCA11	1032.55	10/1/2023	9/30/2024
760315	HERMMEBI	938.39	10/1/2023	9/30/2024
760315	HERMNYXA	4089.54	10/1/2023	9/30/2024
760315	HERMPAHE	992.96	10/1/2023	9/30/2024
760315	HERNTXHE	846.37	10/1/2023	9/30/2024
760315	HETHKYXA	1055.02	10/1/2023	9/30/2024
760315	HETHOHXA	941.6	10/1/2023	9/30/2024
760315	HETNKSXA	1538.66	10/1/2023	9/30/2024
760315	HEVLINXA	1275.44	10/1/2023	9/30/2024
760315	HFESILPC	287.83	10/1/2023	9/30/2024
760315	HFESILWL	287.83	10/1/2023	9/30/2024
760315	HFLNALXA	1183.42	10/1/2023	9/30/2024
760315	HFMNILXE	2197.78	10/1/2023	9/30/2024
760315	HFMNMNXH	4012.5	10/1/2023	9/30/2024
760315	HFMNTXXA	560.68	10/1/2023	9/30/2024
760315	HGBGINXA	870.98	10/1/2023	9/30/2024
760315	HGBRNJXJ	683.73	10/1/2023	9/30/2024
760315	HGCYWIXA	2703.89	10/1/2023	9/30/2024
760315	HGFLMDHF	977.98	10/1/2023	9/30/2024
760315	HGHFNCXA	1970.94	10/1/2023	9/30/2024
760315	HGHLMOXA	2455.65	10/1/2023	9/30/2024
760315	HGHLTXXA	2777.72	10/1/2023	9/30/2024
760315	HGHMSDXA	5624.99	10/1/2023	9/30/2024
760315	HGHMTXXA	4433.01	10/1/2023	9/30/2024
760315	HGHSARMA	803.57	10/1/2023	9/30/2024
760315	HGHVPAXH	1005.8	10/1/2023	9/30/2024
760315	HGISTXXA	1998.76	10/1/2023	9/30/2024
760315	HGLDCA11	659.12	10/1/2023	9/30/2024
760315	HGLDFLXA	337.05	10/1/2023	9/30/2024
760315	HGLDILXE	1076.42	10/1/2023	9/30/2024
760315	HGLDINHL	683.73	10/1/2023	9/30/2024
760315	HGLDKSXA	1998.76	10/1/2023	9/30/2024
760315	HGLDNYHG	624.88	10/1/2023	9/30/2024
760315	HGLDTNXA	2029.79	10/1/2023	9/30/2024
760315	HGLDWIXA	1311.82	10/1/2023	9/30/2024
760315	HGLKMIXG	913.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HGLKNJXV	1484.09	10/1/2023	9/30/2024
760315	HGLNNCXA	1523.68	10/1/2023	9/30/2024
760315	HGLNTXXA	747.93	10/1/2023	9/30/2024
760315	HGLRNEXS	4132.34	10/1/2023	9/30/2024
760315	HGLYALXA	3053.78	10/1/2023	9/30/2024
760315	HGLYAZMA	390.55	10/1/2023	9/30/2024
760315	HGLYAZQC	330.63	10/1/2023	9/30/2024
760315	HGMNIDMA	300.67	10/1/2023	9/30/2024
760315	HGMNNMXC	3801.71	10/1/2023	9/30/2024
760315	HGNMCT00	1124.57	10/1/2023	9/30/2024
760315	HGNSTXXA	6602.97	10/1/2023	9/30/2024
760315	HGPKILHP	812.13	10/1/2023	9/30/2024
760315	HGPKMITS	313.51	10/1/2023	9/30/2024
760315	HGPNGAXA	1351.41	10/1/2023	9/30/2024
760315	HGPNMOXA	4132.34	10/1/2023	9/30/2024
760315	HGPNNCXA	1106.38	10/1/2023	9/30/2024
760315	HGPNNCXB	1140.62	10/1/2023	9/30/2024
760315	HGPNNCXC	984.4	10/1/2023	9/30/2024
760315	HGPNNCXD	956.58	10/1/2023	9/30/2024
760315	HGPNNCXE	1030.41	10/1/2023	9/30/2024
760315	HGPNNCXF	946.95	10/1/2023	9/30/2024
760315	HGPTMIXL	1162.02	10/1/2023	9/30/2024
760315	HGPTOHXB	732.95	10/1/2023	9/30/2024
760315	HGRGMO56	775.75	10/1/2023	9/30/2024
760315	HGRGMO57	874.19	10/1/2023	9/30/2024
760315	HGSNCA11	659.12	10/1/2023	9/30/2024
760315	HGSPFLXA	1247.62	10/1/2023	9/30/2024
760315	HGSPTXXA	2167.82	10/1/2023	9/30/2024
760315	HGTNIAXO	2887.93	10/1/2023	9/30/2024
760315	HGTNKSXA	8681.98	10/1/2023	9/30/2024
760315	HGTNLAKN	1321.45	10/1/2023	9/30/2024
760315	HGTNLAMA	1229.43	10/1/2023	9/30/2024
760315	HGTNSDXA	6170.69	10/1/2023	9/30/2024
760315	HGTWINXA	867.77	10/1/2023	9/30/2024
760315	HGTWMD91	591.71	10/1/2023	9/30/2024
760315	HGTWMDCA	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HGTWMDCW	560.68	10/1/2023	9/30/2024
760315	HGTWMDHG	421.58	10/1/2023	9/30/2024
760315	HGVLGAMA	2587.26	10/1/2023	9/30/2024
760315	HGVLKYXA	1247.62	10/1/2023	9/30/2024
760315	HGVLMOXA	1324.66	10/1/2023	9/30/2024
760315	HGWDMTXC	1648.87	10/1/2023	9/30/2024
760315	HHFLNYHF	1407.05	10/1/2023	9/30/2024
760315	HHNWTNMA	1563.27	10/1/2023	9/30/2024
760315	HICHCAXF	2761.67	10/1/2023	9/30/2024
760315	HICOTXXA	2431.04	10/1/2023	9/30/2024
760315	HIFLNYHF	1014.36	10/1/2023	9/30/2024
760315	HIGBMOGL	573.52	10/1/2023	9/30/2024
760315	HILOHI05	9803.34	10/1/2023	9/30/2024
760315	HILOHIAA	2807.68	10/1/2023	9/30/2024
760315	HILOHIMN	2807.68	10/1/2023	9/30/2024
760315	HILSIAXO	1032.55	10/1/2023	9/30/2024
760315	HIMLNYXA	3055.92	10/1/2023	9/30/2024
760315	HIMNTNMA	1747.31	10/1/2023	9/30/2024
760315	HIRMOHXA	1143.83	10/1/2023	9/30/2024
760315	HITNIAXO	1076.42	10/1/2023	9/30/2024
760315	HITNNJHI	616.32	10/1/2023	9/30/2024
760315	HITNOKXA	2314.41	10/1/2023	9/30/2024
760315	HITNOKXB	2314.41	10/1/2023	9/30/2024
760315	HITNVAXA	631.3	10/1/2023	9/30/2024
760315	HITNWVMM	3004.56	10/1/2023	9/30/2024
760315	HKCRMIXI	1254.04	10/1/2023	9/30/2024
760315	HKSNNDXA	2985.3	10/1/2023	9/30/2024
760315	HKTNNJHT	974.77	10/1/2023	9/30/2024
760315	HLBGCA11	874.19	10/1/2023	9/30/2024
760315	HLBGOHXA	1091.4	10/1/2023	9/30/2024
760315	HLBGPAAD	824.97	10/1/2023	9/30/2024
760315	HLBGPAHO	910.57	10/1/2023	9/30/2024
760315	HLBHNCXB	1349.27	10/1/2023	9/30/2024
760315	HLBKAZXC	3880.89	10/1/2023	9/30/2024
760315	HLBKIDXC	2370.05	10/1/2023	9/30/2024
760315	HLBKNEXS	3675.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HLBLMSXA	2154.98	10/1/2023	9/30/2024
760315	HLBOIAXO	2952.13	10/1/2023	9/30/2024
760315	HLBOILXC	2066.17	10/1/2023	9/30/2024
760315	HLBOINXA	1484.09	10/1/2023	9/30/2024
760315	HLBOKSXA	1805.09	10/1/2023	9/30/2024
760315	HLBOKYXA	1364.25	10/1/2023	9/30/2024
760315	HLBOMDTK	946.95	10/1/2023	9/30/2024
760315	HLBOMO01	907.36	10/1/2023	9/30/2024
760315	HLBOMO66	1229.43	10/1/2023	9/30/2024
760315	HLBONCXB	343.47	10/1/2023	9/30/2024
760315	HLBONDBC	300.67	10/1/2023	9/30/2024
760315	HLBONDXH	300.67	10/1/2023	9/30/2024
760315	HLBONHXA	2289.8	10/1/2023	9/30/2024
760315	HLBONMXB	2584.05	10/1/2023	9/30/2024
760315	HLBOOH39	321	10/1/2023	9/30/2024
760315	HLBOORXB	628.09	10/1/2023	9/30/2024
760315	HLBOTNXA	2547.67	10/1/2023	9/30/2024
760315	HLBOTXJU	1103.17	10/1/2023	9/30/2024
760315	HLBOVAHB	858.14	10/1/2023	9/30/2024
760315	HLBOWIXA	2087.57	10/1/2023	9/30/2024
760315	HLBOWVXA	4211.52	10/1/2023	9/30/2024
760315	HLBRIAXO	3325.56	10/1/2023	9/30/2024
760315	HLBRMIXI	4009.29	10/1/2023	9/30/2024
760315	HLBRWIXA	2464.21	10/1/2023	9/30/2024
760315	HLCKMNXH	3356.59	10/1/2023	9/30/2024
760315	HLCMKSMA	1655.29	10/1/2023	9/30/2024
760315	HLCMMOSW	1308.61	10/1/2023	9/30/2024
760315	HLCMNYXA	2115.39	10/1/2023	9/30/2024
760315	HLCMWIXA	1683.11	10/1/2023	9/30/2024
760315	HLCRIAXP	1226.22	10/1/2023	9/30/2024
760315	HLCTTXHC	1149.18	10/1/2023	9/30/2024
760315	HLCYKSXB	4132.34	10/1/2023	9/30/2024
760315	HLCYMNXA	2271.61	10/1/2023	9/30/2024
760315	HLCYSDCO	300.67	10/1/2023	9/30/2024
760315	HLDBNCXB	714.76	10/1/2023	9/30/2024
760315	HLDGNENW	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HLDLILXD	1676.69	10/1/2023	9/30/2024
760315	HLDLKSXA	996.17	10/1/2023	9/30/2024
760315	HLDLMIMN	2191.36	10/1/2023	9/30/2024
760315	HLDLNJWE	368.08	10/1/2023	9/30/2024
760315	HLDLNYXA	2176.38	10/1/2023	9/30/2024
760315	HLDLOKMA	665.54	10/1/2023	9/30/2024
760315	HLDLTNXA	1974.15	10/1/2023	9/30/2024
760315	HLDNMAHO	925.55	10/1/2023	9/30/2024
760315	HLDNMOXA	1296.84	10/1/2023	9/30/2024
760315	HLDNNJ01	885.96	10/1/2023	9/30/2024
760315	HLDNUTXC	3757.84	10/1/2023	9/30/2024
760315	HLDNWVHN	2207.41	10/1/2023	9/30/2024
760315	HLDRNEXG	2703.89	10/1/2023	9/30/2024
760315	HLDVIAXO	3696.85	10/1/2023	9/30/2024
760315	HLDVMOXA	1124.57	10/1/2023	9/30/2024
760315	HLDYMOXA	782.17	10/1/2023	9/30/2024
760315	HLDYNDXA	3620.88	10/1/2023	9/30/2024
760315	HLDYTXXA	1349.27	10/1/2023	9/30/2024
760315	HLDYUTMA	460.1	10/1/2023	9/30/2024
760315	HLFRMNCO	460.1	10/1/2023	9/30/2024
760315	HLFXNCXA	1017.57	10/1/2023	9/30/2024
760315	HLFXPAHX	1103.17	10/1/2023	9/30/2024
760315	HLFXVAXA	1247.62	10/1/2023	9/30/2024
760315	HLGTOHXA	1400.63	10/1/2023	9/30/2024
760315	HLGVARXB	1556.85	10/1/2023	9/30/2024
760315	HLHDSCXA	1155.6	10/1/2023	9/30/2024
760315	HLHLFL02	800.36	10/1/2023	9/30/2024
760315	HLHLSCXA	1474.46	10/1/2023	9/30/2024
760315	HLLDINXA	1106.38	10/1/2023	9/30/2024
760315	HLLDMIHC	333.84	10/1/2023	9/30/2024
760315	HLLDMIMN	333.84	10/1/2023	9/30/2024
760315	HLLDMINR	1612.49	10/1/2023	9/30/2024
760315	HLLDNYHO	1489.44	10/1/2023	9/30/2024
760315	HLLDOH11	313.51	10/1/2023	9/30/2024
760315	HLLDTXXA	1262.6	10/1/2023	9/30/2024
760315	HLLDVAXA	867.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HLLKAZXC	4543.22	10/1/2023	9/30/2024
760315	HLLKWAXX	591.71	10/1/2023	9/30/2024
760315	HLLMNEXL	1530.1	10/1/2023	9/30/2024
760315	HLLSNHXA	1011.15	10/1/2023	9/30/2024
760315	HLLSOKXA	5729.85	10/1/2023	9/30/2024
760315	HLLSTNMT	1781.55	10/1/2023	9/30/2024
760315	HLLTOKXA	2035.14	10/1/2023	9/30/2024
760315	HLLYCOXC	1882.13	10/1/2023	9/30/2024
760315	HLLYMIHY	1180.21	10/1/2023	9/30/2024
760315	HLLYNYHE	2161.4	10/1/2023	9/30/2024
760315	HLMNMIXG	1551.5	10/1/2023	9/30/2024
760315	HLMNWIXA	398.04	10/1/2023	9/30/2024
760315	HLNAARHI	1170.58	10/1/2023	9/30/2024
760315	HLNAARJU	1124.57	10/1/2023	9/30/2024
760315	HLNAMOXA	2565.86	10/1/2023	9/30/2024
760315	HLNAMTBH	300.67	10/1/2023	9/30/2024
760315	HLNAMTHO	300.67	10/1/2023	9/30/2024
760315	HLNAMTMA	300.67	10/1/2023	9/30/2024
760315	HLNAMTNO	300.67	10/1/2023	9/30/2024
760315	HLNAOHXA	1351.41	10/1/2023	9/30/2024
760315	HLNAOKXA	3611.25	10/1/2023	9/30/2024
760315	HLNVFLMA	1413.47	10/1/2023	9/30/2024
760315	HLOKDEHL	644.14	10/1/2023	9/30/2024
760315	HLPRUTMA	3083.74	10/1/2023	9/30/2024
760315	HLPTNYXA	1038.97	10/1/2023	9/30/2024
760315	HLRDFLXA	1070	10/1/2023	9/30/2024
760315	HLRDOH87	306.02	10/1/2023	9/30/2024
760315	HLRGNCXA	849.58	10/1/2023	9/30/2024
760315	HLRSCOMA	330.63	10/1/2023	9/30/2024
760315	HLSDILHD	287.83	10/1/2023	9/30/2024
760315	HLSMMOXA	757.56	10/1/2023	9/30/2024
760315	HLSPMSAM	3611.25	10/1/2023	9/30/2024
760315	HLSPMSMA	3611.25	10/1/2023	9/30/2024
760315	HLSTCA11	971.56	10/1/2023	9/30/2024
760315	HLSTIDXC	1250.83	10/1/2023	9/30/2024
760315	HLSTKSTE	916.99	10/1/2023	9/30/2024

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760315	HLSTMACH	895.59	10/1/2023	9/30/2024
760315	HLSTMNXH	1897.11	10/1/2023	9/30/2024
760315	HLSTPAXH	2256.63	10/1/2023	9/30/2024
760315	HLSYNEXS	4742.24	10/1/2023	9/30/2024
760315	HLSYORXB	1229.43	10/1/2023	9/30/2024
760315	HLTNGAXA	2164.61	10/1/2023	9/30/2024
760315	HLTNKSXA	1443.43	10/1/2023	9/30/2024
760315	HLTNMECO	4150.53	10/1/2023	9/30/2024
760315	HLTNMIXG	1198.4	10/1/2023	9/30/2024
760315	HLTNNYXA	1484.09	10/1/2023	9/30/2024
760315	HLTNOKMA	849.58	10/1/2023	9/30/2024
760315	HLTNWI11	670.89	10/1/2023	9/30/2024
760315	HLTTWYXC	5870.02	10/1/2023	9/30/2024
760315	HLTWMOXA	1269.02	10/1/2023	9/30/2024
760315	HLTWPA01	824.97	10/1/2023	9/30/2024
760315	HLTWPAHE	824.97	10/1/2023	9/30/2024
760315	HLVIALMA	1578.25	10/1/2023	9/30/2024
760315	HLVLALXA	1878.92	10/1/2023	9/30/2024
760315	HLVLCA11	762.91	10/1/2023	9/30/2024
760315	HLVLIN01	1063.58	10/1/2023	9/30/2024
760315	HLVLMOXA	1116.01	10/1/2023	9/30/2024
760315	HLVLOHXA	435.49	10/1/2023	9/30/2024
760315	HLVLSCXA	1842.54	10/1/2023	9/30/2024
760315	HLVLTXXA	941.6	10/1/2023	9/30/2024
760315	HLVLVA02	1854.31	10/1/2023	9/30/2024
760315	HLVLVAXA	1854.31	10/1/2023	9/30/2024
760315	HLVWILXC	1204.82	10/1/2023	9/30/2024
760315	HLWDCA01	325.28	10/1/2023	9/30/2024
760315	HLWDFLHA	401.25	10/1/2023	9/30/2024
760315	HLWDFLMA	383.06	10/1/2023	9/30/2024
760315	HLWDFLPE	383.06	10/1/2023	9/30/2024
760315	HLWDFLWH	401.25	10/1/2023	9/30/2024
760315	HLWDMDHW	1943.12	10/1/2023	9/30/2024
760315	HLWDSCXA	1084.98	10/1/2023	9/30/2024
760315	HLWYMNXA	4301.4	10/1/2023	9/30/2024
760315	HLWYMOXA	900.94	10/1/2023	9/30/2024

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760315	HLWYORXB	3589.85	10/1/2023	9/30/2024
760315	HLWYTXXA	2345.44	10/1/2023	9/30/2024
760315	HLYKCOXC	5039.7	10/1/2023	9/30/2024
760315	HLYKMAMA	885.96	10/1/2023	9/30/2024
760315	HLYRKSXA	2005.18	10/1/2023	9/30/2024
760315	HMBACA12	714.76	10/1/2023	9/30/2024
760315	HMBGARMA	1977.36	10/1/2023	9/30/2024
760315	HMBGCAXF	2406.43	10/1/2023	9/30/2024
760315	HMBGIACO	330.63	10/1/2023	9/30/2024
760315	HMBGMIMN	1106.38	10/1/2023	9/30/2024
760315	HMBGNYHB	1109.59	10/1/2023	9/30/2024
760315	HMBGPAHB	1158.81	10/1/2023	9/30/2024
760315	HMBLAZMA	330.63	10/1/2023	9/30/2024
760315	HMBLIAAE	330.63	10/1/2023	9/30/2024
760315	HMBLIACO	330.63	10/1/2023	9/30/2024
760315	HMBLILXC	1201.61	10/1/2023	9/30/2024
760315	HMBLKSBR	1149.18	10/1/2023	9/30/2024
760315	HMBLMNXA	2942.5	10/1/2023	9/30/2024
760315	HMBLNEXL	2510.22	10/1/2023	9/30/2024
760315	HMBLSDXA	1354.62	10/1/2023	9/30/2024
760315	HMBLTNMA	1097.82	10/1/2023	9/30/2024
760315	HMBLTXXA	943.74	10/1/2023	9/30/2024
760315	HMBLTXXC	843.16	10/1/2023	9/30/2024
760315	HMBRNCXA	744.72	10/1/2023	9/30/2024
760315	HMBYNYHB	2442.81	10/1/2023	9/30/2024
760315	HMBYTXXA	965.14	10/1/2023	9/30/2024
760315	HMCYCA11	736.16	10/1/2023	9/30/2024
760315	HMCYMNXH	3040.94	10/1/2023	9/30/2024
760315	HMCYPAHO	879.54	10/1/2023	9/30/2024
760315	HMDLIDXC	1609.28	10/1/2023	9/30/2024
760315	HMDNCT00	1829.7	10/1/2023	9/30/2024
760315	HMFRNEXS	1863.94	10/1/2023	9/30/2024
760315	HMHLTXXA	3031.31	10/1/2023	9/30/2024
760315	HMLCMIXG	1070	10/1/2023	9/30/2024
760315	HMLCNYXA	1989.13	10/1/2023	9/30/2024
760315	HMLDCAXF	374.5	10/1/2023	9/30/2024

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760315	HMLNNYXA	1581.46	10/1/2023	9/30/2024
760315	HMLNPAHM	946.95	10/1/2023	9/30/2024
760315	HMLNTXHM	1719.49	10/1/2023	9/30/2024
760315	HMLNWVXA	1530.1	10/1/2023	9/30/2024
760315	HMLROHXA	1523.68	10/1/2023	9/30/2024
760315	HMLTINXA	1477.67	10/1/2023	9/30/2024
760315	HMLTNCMA	1127.78	10/1/2023	9/30/2024
760315	HMLTOHHT	793.94	10/1/2023	9/30/2024
760315	HMMNOKXA	3755.7	10/1/2023	9/30/2024
760315	HMNDILXC	2416.06	10/1/2023	9/30/2024
760315	HMNDINHE	330.63	10/1/2023	9/30/2024
760315	HMNDINHW	318.86	10/1/2023	9/30/2024
760315	HMNDLAMA	383.06	10/1/2023	9/30/2024
760315	HMNDNYXA	4135.55	10/1/2023	9/30/2024
760315	HMNDWIXB	2418.2	10/1/2023	9/30/2024
760315	HMNGSCXA	1624.26	10/1/2023	9/30/2024
760315	HMNYOKXB	1875.71	10/1/2023	9/30/2024
760315	HMPDMAMA	1038.97	10/1/2023	9/30/2024
760315	HMPDMEXA	963	10/1/2023	9/30/2024
760315	HMPDNDXA	3780.31	10/1/2023	9/30/2024
760315	HMPHARXA	1278.65	10/1/2023	9/30/2024
760315	HMPHNENW	330.63	10/1/2023	9/30/2024
760315	HMPLWAXA	1214.45	10/1/2023	9/30/2024
760315	HMPNARXA	1959.17	10/1/2023	9/30/2024
760315	HMPNCT00	747.93	10/1/2023	9/30/2024
760315	HMPNGAJW	2424.62	10/1/2023	9/30/2024
760315	HMPNIACO	330.63	10/1/2023	9/30/2024
760315	HMPNILXD	1140.62	10/1/2023	9/30/2024
760315	HMPNNEXM	2575.49	10/1/2023	9/30/2024
760315	HMPNNHWI	2296.22	10/1/2023	9/30/2024
760315	HMPNNJXJ	723.32	10/1/2023	9/30/2024
760315	HMPNSCXA	1943.12	10/1/2023	9/30/2024
760315	HMPNTNXA	874.19	10/1/2023	9/30/2024
760315	HMPNVAAB	828.18	10/1/2023	9/30/2024
760315	HMPNVADC	910.57	10/1/2023	9/30/2024
760315	HMPNVAQN	315.65	10/1/2023	9/30/2024

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760315	HMPNVAWD	992.96	10/1/2023	9/30/2024
760315	HMPSILHS	293.18	10/1/2023	9/30/2024
760315	HMPSMDHE	1103.17	10/1/2023	9/30/2024
760315	HMPSNHMA	1392.07	10/1/2023	9/30/2024
760315	HMPSNYHS	622.74	10/1/2023	9/30/2024
760315	HMPSTNMA	1097.82	10/1/2023	9/30/2024
760315	HMPSTXHM	1425.24	10/1/2023	9/30/2024
760315	HMPTNYXA	4709.07	10/1/2023	9/30/2024
760315	HMSHTXXA	1042.18	10/1/2023	9/30/2024
760315	HMSPFLXA	1265.81	10/1/2023	9/30/2024
760315	HMSQNJHS	649.49	10/1/2023	9/30/2024
760315	HMSTFLEA	1597.51	10/1/2023	9/30/2024
760315	HMSTFLHM	383.06	10/1/2023	9/30/2024
760315	HMSTFLNA	1413.47	10/1/2023	9/30/2024
760315	HMSTPAHO	797.15	10/1/2023	9/30/2024
760315	HMSYVAXA	1541.87	10/1/2023	9/30/2024
760315	HMTNALXA	2286.59	10/1/2023	9/30/2024
760315	HMTNGAMA	3363.01	10/1/2023	9/30/2024
760315	HMTNILXC	3412.23	10/1/2023	9/30/2024
760315	HMTNINXA	956.58	10/1/2023	9/30/2024
760315	HMTNKS01	1057.16	10/1/2023	9/30/2024
760315	HMTNMAWI	1211.24	10/1/2023	9/30/2024
760315	HMTNMIXG	1591.09	10/1/2023	9/30/2024
760315	HMTNMOXA	2473.84	10/1/2023	9/30/2024
760315	HMTNMSSU	3795.29	10/1/2023	9/30/2024
760315	HMTNMTMA	300.67	10/1/2023	9/30/2024
760315	HMTNNCXA	935.18	10/1/2023	9/30/2024
760315	HMTNNJHA	432.28	10/1/2023	9/30/2024
760315	HMTNNYHA	1545.08	10/1/2023	9/30/2024
760315	HMTNOHHM	383.06	10/1/2023	9/30/2024
760315	HMTNOR56	330.63	10/1/2023	9/30/2024
760315	HMTNORAX	330.63	10/1/2023	9/30/2024
760315	HMTNTXXA	2884.72	10/1/2023	9/30/2024
760315	HMTNWAXA	2381.82	10/1/2023	9/30/2024
760315	HMVIOHXA	950.16	10/1/2023	9/30/2024
760315	HMVLGAXA	1296.84	10/1/2023	9/30/2024

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760315	HMVLMOXA	1989.13	10/1/2023	9/30/2024
760315	HMVLOHXA	1091.4	10/1/2023	9/30/2024
760315	HMVYCAXF	1918.51	10/1/2023	9/30/2024
760315	HMWDCA11	659.12	10/1/2023	9/30/2024
760315	HMWDILHO	1339.64	10/1/2023	9/30/2024
760315	HMWDMSXA	1863.94	10/1/2023	9/30/2024
760315	HNAUHICO	2807.68	10/1/2023	9/30/2024
760315	HNBGVTXA	1216.59	10/1/2023	9/30/2024
760315	HNBHCAXF	790.73	10/1/2023	9/30/2024
760315	HNBHCAXG	782.17	10/1/2023	9/30/2024
760315	HNBHCAXH	738.3	10/1/2023	9/30/2024
760315	HNBHCAXL	560.68	10/1/2023	9/30/2024
760315	HNBLMOAC	273.92	10/1/2023	9/30/2024
760315	HNBLNYXA	2639.69	10/1/2023	9/30/2024
760315	HNCCIAXO	2041.56	10/1/2023	9/30/2024
760315	HNCCMAXA	1744.1	10/1/2023	9/30/2024
760315	HNCCMDHN	1237.99	10/1/2023	9/30/2024
760315	HNCCMIMN	2311.2	10/1/2023	9/30/2024
760315	HNCCMNXH	3976.12	10/1/2023	9/30/2024
760315	HNCCNHSC	2093.99	10/1/2023	9/30/2024
760315	HNCCNYXA	2354	10/1/2023	9/30/2024
760315	HNCCTXXA	1934.56	10/1/2023	9/30/2024
760315	HNCCWIXA	1827.56	10/1/2023	9/30/2024
760315	HNCKILXA	751.14	10/1/2023	9/30/2024
760315	HNCKMNHI	330.63	10/1/2023	9/30/2024
760315	HNCKOHXA	904.15	10/1/2023	9/30/2024
760315	HNCYFLXA	337.05	10/1/2023	9/30/2024
760315	HNCYFLXN	1060.37	10/1/2023	9/30/2024
760315	HNCYILHC	959.79	10/1/2023	9/30/2024
760315	HNDLCAXF	1140.62	10/1/2023	9/30/2024
760315	HNDLILHI	258.94	10/1/2023	9/30/2024
760315	HNDLMASO	1790.11	10/1/2023	9/30/2024
760315	HNDLMTXC	7412.96	10/1/2023	9/30/2024
760315	HNDLNEXS	3884.1	10/1/2023	9/30/2024
760315	HNDLNHMA	2354	10/1/2023	9/30/2024
760315	HNDLNYHI	2350.79	10/1/2023	9/30/2024

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760315	HNDVARMA	778.96	10/1/2023	9/30/2024
760315	HNFDNDXA	3163.99	10/1/2023	9/30/2024
760315	HNFLMNXH	4957.31	10/1/2023	9/30/2024
760315	HNFRCA01	996.17	10/1/2023	9/30/2024
760315	HNGRALXA	2001.97	10/1/2023	9/30/2024
760315	HNGVTXFR	1955.96	10/1/2023	9/30/2024
760315	HNHMMAGR	1147.04	10/1/2023	9/30/2024
760315	HNHMMTXC	3476.43	10/1/2023	9/30/2024
760315	HNHRMTXC	904.15	10/1/2023	9/30/2024
760315	HNKAHICO	2807.68	10/1/2023	9/30/2024
760315	HNKMTXXA	1597.51	10/1/2023	9/30/2024
760315	HNKRNHXA	2354	10/1/2023	9/30/2024
760315	HNKRVAHK	1630.68	10/1/2023	9/30/2024
760315	HNLDTNMA	2370.05	10/1/2023	9/30/2024
760315	HNLLHIBS	609.9	10/1/2023	9/30/2024
760315	HNLLHIGS	609.9	10/1/2023	9/30/2024
760315	HNLLHIMN	609.9	10/1/2023	9/30/2024
760315	HNLLHIXA	591.71	10/1/2023	9/30/2024
760315	HNMNKYXB	1704.51	10/1/2023	9/30/2024
760315	HNMUHICO	2807.68	10/1/2023	9/30/2024
760315	HNNGILXC	1648.87	10/1/2023	9/30/2024
760315	HNNGMN01	330.63	10/1/2023	9/30/2024
760315	HNNGMNHE	330.63	10/1/2023	9/30/2024
760315	HNNGTNMA	1964.52	10/1/2023	9/30/2024
760315	HNORMIXI	644.14	10/1/2023	9/30/2024
760315	HNPEHICO	2807.68	10/1/2023	9/30/2024
760315	HNPHSCMA	959.79	10/1/2023	9/30/2024
760315	HNPKCA01	325.28	10/1/2023	9/30/2024
760315	HNPNILXB	1324.66	10/1/2023	9/30/2024
760315	HNPNOKXA	2927.52	10/1/2023	9/30/2024
760315	HNRTMOXA	1505.49	10/1/2023	9/30/2024
760315	HNRTNYXA	959.79	10/1/2023	9/30/2024
760315	HNRTTXBR	1032.55	10/1/2023	9/30/2024
760315	HNRYILXD	1349.27	10/1/2023	9/30/2024
760315	HNRYOKMA	1492.65	10/1/2023	9/30/2024
760315	HNRYTNXA	4104.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HNSLPAXH	1349.27	10/1/2023	9/30/2024
760315	HNSNARXA	3718.25	10/1/2023	9/30/2024
760315	HNSNIAXO	1790.11	10/1/2023	9/30/2024
760315	HNSNKYMA	401.25	10/1/2023	9/30/2024
760315	HNSNLAXA	1351.41	10/1/2023	9/30/2024
760315	HNSNMNXH	1998.76	10/1/2023	9/30/2024
760315	HNSNNCXA	343.47	10/1/2023	9/30/2024
760315	HNSNNEXM	2434.25	10/1/2023	9/30/2024
760315	HNSNNVAQ	662.33	10/1/2023	9/30/2024
760315	HNSNNVXF	407.67	10/1/2023	9/30/2024
760315	HNSNNYXA	3531	10/1/2023	9/30/2024
760315	HNSNTNMT	1127.78	10/1/2023	9/30/2024
760315	HNSNTXXA	1076.42	10/1/2023	9/30/2024
760315	HNSTNYHU	1091.4	10/1/2023	9/30/2024
760315	HNSYOKXA	2544.46	10/1/2023	9/30/2024
760315	HNTGPAHU	1300.05	10/1/2023	9/30/2024
760315	HNTGTNMA	1716.28	10/1/2023	9/30/2024
760315	HNTLILHO	996.17	10/1/2023	9/30/2024
760315	HNTLMTXC	1143.83	10/1/2023	9/30/2024
760315	HNTMPAXH	1400.63	10/1/2023	9/30/2024
760315	HNTNCT00	312.44	10/1/2023	9/30/2024
760315	HNTNIN01	867.77	10/1/2023	9/30/2024
760315	HNTNKSNA	1241.2	10/1/2023	9/30/2024
760315	HNTNMAMA	1441.29	10/1/2023	9/30/2024
760315	HNTNNYSU	1272.23	10/1/2023	9/30/2024
760315	HNTNORXA	3289.18	10/1/2023	9/30/2024
760315	HNTNTXXA	3565.24	10/1/2023	9/30/2024
760315	HNTNWVDT	444.05	10/1/2023	9/30/2024
760315	HNTRKSXA	2191.36	10/1/2023	9/30/2024
760315	HNTRNDXA	1970.94	10/1/2023	9/30/2024
760315	HNTRNYHN	1821.14	10/1/2023	9/30/2024
760315	HNTROKXA	3270.99	10/1/2023	9/30/2024
760315	HNTWIAXO	1155.6	10/1/2023	9/30/2024
760315	HNTWINXA	609.9	10/1/2023	9/30/2024
760315	HNVAMDAT	879.54	10/1/2023	9/30/2024
760315	HNVAMDBH	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HNVIAL03	401.25	10/1/2023	9/30/2024
760315	HNVIAL18	401.25	10/1/2023	9/30/2024
760315	HNVIAL96	401.25	10/1/2023	9/30/2024
760315	HNVIALDY	401.25	10/1/2023	9/30/2024
760315	HNVIALLW	401.25	10/1/2023	9/30/2024
760315	HNVIALMT	383.06	10/1/2023	9/30/2024
760315	HNVIALPW	698.71	10/1/2023	9/30/2024
760315	HNVIALRA	383.06	10/1/2023	9/30/2024
760315	HNVIALRW	649.49	10/1/2023	9/30/2024
760315	HNVIALUN	383.06	10/1/2023	9/30/2024
760315	HNVIALXA	401.25	10/1/2023	9/30/2024
760315	HNVIARXA	1333.22	10/1/2023	9/30/2024
760315	HNVIMOXA	631.3	10/1/2023	9/30/2024
760315	HNVIOHXA	965.14	10/1/2023	9/30/2024
760315	HNVITNXA	2488.82	10/1/2023	9/30/2024
760315	HNVITXHN	1287.21	10/1/2023	9/30/2024
760315	HNVIUTMA	460.1	10/1/2023	9/30/2024
760315	HNVLALBR	1934.56	10/1/2023	9/30/2024
760315	HNVLALNM	1842.54	10/1/2023	9/30/2024
760315	HNVLGAXA	2235.23	10/1/2023	9/30/2024
760315	HNVLKSXA	2054.4	10/1/2023	9/30/2024
760315	HNVLMOXA	1002.59	10/1/2023	9/30/2024
760315	HNVLNCCH	1284	10/1/2023	9/30/2024
760315	HNVLNCED	1219.8	10/1/2023	9/30/2024
760315	HNVLNCMI	1127.78	10/1/2023	9/30/2024
760315	HNVLSCXA	1964.52	10/1/2023	9/30/2024
760315	HNVLTXXA	1397.42	10/1/2023	9/30/2024
760315	HNVLUTNM	5532.97	10/1/2023	9/30/2024
760315	HNVRILXA	1038.97	10/1/2023	9/30/2024
760315	HNVRINXA	1346.06	10/1/2023	9/30/2024
760315	HNVRKSED	2256.63	10/1/2023	9/30/2024
760315	HNVRMACO	1431.66	10/1/2023	9/30/2024
760315	HNVRMIXI	2406.43	10/1/2023	9/30/2024
760315	HNVRMNHB	330.63	10/1/2023	9/30/2024
760315	HNVRNHSC	662.33	10/1/2023	9/30/2024
760315	HNVROHXA	1152.39	10/1/2023	9/30/2024

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760315	HNVRPAXH	861.35	10/1/2023	9/30/2024
760315	HNVRVAXA	867.77	10/1/2023	9/30/2024
760315	HNWLMOXA	4484.37	10/1/2023	9/30/2024
760315	HNWTWVWE	680.52	10/1/2023	9/30/2024
760315	HOBKGAXA	2035.14	10/1/2023	9/30/2024
760315	HODLMNXH	1710.93	10/1/2023	9/30/2024
760315	HODLMSMA	2059.75	10/1/2023	9/30/2024
760315	HODLWIXA	1293.63	10/1/2023	9/30/2024
760315	HOFLNYXA	1321.45	10/1/2023	9/30/2024
760315	HOKROKXA	5189.5	10/1/2023	9/30/2024
760315	HOKSTXXA	1208.03	10/1/2023	9/30/2024
760315	HOLKMSXA	3224.98	10/1/2023	9/30/2024
760315	HOLMNJHO	431.21	10/1/2023	9/30/2024
760315	HOLSIAXA	2093.99	10/1/2023	9/30/2024
760315	HOLSMOXA	2108.97	10/1/2023	9/30/2024
760315	HOLTMIHE	876.33	10/1/2023	9/30/2024
760315	HOLTMNXH	2394.66	10/1/2023	9/30/2024
760315	HOLTMOXA	1214.45	10/1/2023	9/30/2024
760315	HOMEKSXA	2802.33	10/1/2023	9/30/2024
760315	HOMRAKXA	48324.41	10/1/2023	9/30/2024
760315	HOMRGAXA	1134.2	10/1/2023	9/30/2024
760315	HOMRILXC	1088.19	10/1/2023	9/30/2024
760315	HOMRLAMA	2029.79	10/1/2023	9/30/2024
760315	HOMRMIXJ	2169.96	10/1/2023	9/30/2024
760315	HOMRNENW	330.63	10/1/2023	9/30/2024
760315	HOMRNYHM	1530.1	10/1/2023	9/30/2024
760315	HONDNMXC	4530.38	10/1/2023	9/30/2024
760315	HONDTXHO	1287.21	10/1/2023	9/30/2024
760315	HONGMDHG	1453.06	10/1/2023	9/30/2024
760315	HONYNYXA	2485.61	10/1/2023	9/30/2024
760315	HOPACAXF	2713.52	10/1/2023	9/30/2024
760315	HOPEARMA	1885.34	10/1/2023	9/30/2024
760315	HOPEIDXX	3218.56	10/1/2023	9/30/2024
760315	HOPEIN01	821.76	10/1/2023	9/30/2024
760315	HOPEKSXA	1526.89	10/1/2023	9/30/2024
760315	HOPEMIXI	861.35	10/1/2023	9/30/2024

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760315	HOPENDXA	2488.82	10/1/2023	9/30/2024
760315	HOPENJXW	916.99	10/1/2023	9/30/2024
760315	HOPENMXC	3773.89	10/1/2023	9/30/2024
760315	HOPRNEXS	1097.82	10/1/2023	9/30/2024
760315	HORTARXA	2281.24	10/1/2023	9/30/2024
760315	HOSTMOXA	1870.36	10/1/2023	9/30/2024
760315	HOTWPAHO	1076.42	10/1/2023	9/30/2024
760315	HOUMLAMA	383.06	10/1/2023	9/30/2024
760315	HOUSNMXC	5416.34	10/1/2023	9/30/2024
760315	HOVLWI12	1119.22	10/1/2023	9/30/2024
760315	HOVNSDXA	7354.11	10/1/2023	9/30/2024
760315	HOWEIDXC	2348.65	10/1/2023	9/30/2024
760315	HOWEINXA	1686.32	10/1/2023	9/30/2024
760315	HOWETXXA	874.19	10/1/2023	9/30/2024
760315	HOWLMIMN	1487.3	10/1/2023	9/30/2024
760315	HOWLUTXC	2158.19	10/1/2023	9/30/2024
760315	HOWYFLXA	1076.42	10/1/2023	9/30/2024
760315	HOXIKSTR	1931.35	10/1/2023	9/30/2024
760315	HOYTKSXA	922.34	10/1/2023	9/30/2024
760315	HPDLILXD	916.99	10/1/2023	9/30/2024
760315	HPDLOHXA	1765.5	10/1/2023	9/30/2024
760315	HPHZGAES	1005.8	10/1/2023	9/30/2024
760315	HPILMTXC	3154.36	10/1/2023	9/30/2024
760315	HPJTNYXB	1413.47	10/1/2023	9/30/2024
760315	HPKNMIMN	1191.98	10/1/2023	9/30/2024
760315	HPKNMNHO	300.67	10/1/2023	9/30/2024
760315	HPKNMOXA	2707.1	10/1/2023	9/30/2024
760315	HPLDCA12	1622.12	10/1/2023	9/30/2024
760315	HPLENDXA	2731.71	10/1/2023	9/30/2024
760315	HPNRORXA	1407.05	10/1/2023	9/30/2024
760315	HPPKILMB	2099.34	10/1/2023	9/30/2024
760315	HPPLILXE	1740.89	10/1/2023	9/30/2024
760315	HPPYTXXA	1921.72	10/1/2023	9/30/2024
760315	HPRSIAXO	1989.13	10/1/2023	9/30/2024
760315	HPTNIAXO	1870.36	10/1/2023	9/30/2024
760315	HPTNILXC	1747.31	10/1/2023	9/30/2024

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760315	HPTNMAHR	925.55	10/1/2023	9/30/2024
760315	HPTNOKXA	4454.41	10/1/2023	9/30/2024
760315	HPUNTXXA	1970.94	10/1/2023	9/30/2024
760315	HPVLKYMA	383.06	10/1/2023	9/30/2024
760315	HPVLMSSU	1964.52	10/1/2023	9/30/2024
760315	HPVLPAHE	680.52	10/1/2023	9/30/2024
760315	HPVYRIMA	1441.29	10/1/2023	9/30/2024
760315	HPWLNJ04	714.76	10/1/2023	9/30/2024
760315	HPWLNJHP	714.76	10/1/2023	9/30/2024
760315	HPWLPAXH	1152.39	10/1/2023	9/30/2024
760315	HPWLVAHW	1216.59	10/1/2023	9/30/2024
760315	HRBGARMA	803.57	10/1/2023	9/30/2024
760315	HRBGILCB	1084.98	10/1/2023	9/30/2024
760315	HRBGILXE	1084.98	10/1/2023	9/30/2024
760315	HRBGKYES	1747.31	10/1/2023	9/30/2024
760315	HRBGLAMA	2151.77	10/1/2023	9/30/2024
760315	HRBGNCXA	913.78	10/1/2023	9/30/2024
760315	HRBGOH87	876.33	10/1/2023	9/30/2024
760315	HRBGPA29	628.09	10/1/2023	9/30/2024
760315	HRBGPACT	521.09	10/1/2023	9/30/2024
760315	HRBGPAGU	521.09	10/1/2023	9/30/2024
760315	HRBGPAHA	421.58	10/1/2023	9/30/2024
760315	HRBGPASC	521.09	10/1/2023	9/30/2024
760315	HRBGSDCO	300.67	10/1/2023	9/30/2024
760315	HRBGVAEJ	527.51	10/1/2023	9/30/2024
760315	HRBGVAXA	527.51	10/1/2023	9/30/2024
760315	HRBHCAXA	729.74	10/1/2023	9/30/2024
760315	HRBHMIXG	2768.09	10/1/2023	9/30/2024
760315	HRBKCA11	1622.12	10/1/2023	9/30/2024
760315	HRBNARXA	2657.88	10/1/2023	9/30/2024
760315	HRBNIDXC	2102.55	10/1/2023	9/30/2024
760315	HRBNNEXM	2204.2	10/1/2023	9/30/2024
760315	HRBOALOM	2477.05	10/1/2023	9/30/2024
760315	HRCKILXE	3669.03	10/1/2023	9/30/2024
760315	HRCLCA11	659.12	10/1/2023	9/30/2024
760315	HRCNUTMA	330.63	10/1/2023	9/30/2024

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760315	HRCNWI11	1612.49	10/1/2023	9/30/2024
760315	HRCNWVDD	1094.61	10/1/2023	9/30/2024
760315	HRCRIAXO	1464.83	10/1/2023	9/30/2024
760315	HRCVKYXA	1219.8	10/1/2023	9/30/2024
760315	HRCYIN01	1035.76	10/1/2023	9/30/2024
760315	HRCYPAXH	800.36	10/1/2023	9/30/2024
760315	HRDNILXE	2240.58	10/1/2023	9/30/2024
760315	HRDNKYXA	1127.78	10/1/2023	9/30/2024
760315	HRDNMOXA	1630.68	10/1/2023	9/30/2024
760315	HRDNMTMA	300.67	10/1/2023	9/30/2024
760315	HRDNTXXA	1315.03	10/1/2023	9/30/2024
760315	HRDSOKXA	4426.59	10/1/2023	9/30/2024
760315	HRDYARXA	2204.2	10/1/2023	9/30/2024
760315	HRDYNEXL	3123.33	10/1/2023	9/30/2024
760315	HRFRALXA	1775.13	10/1/2023	9/30/2024
760315	HRFRCT03	316.72	10/1/2023	9/30/2024
760315	HRFRCTAS	318.86	10/1/2023	9/30/2024
760315	HRFRCTCR	318.86	10/1/2023	9/30/2024
760315	HRFRCTDW	318.86	10/1/2023	9/30/2024
760315	HRFRCTSH	318.86	10/1/2023	9/30/2024
760315	HRFRKSAA	686.94	10/1/2023	9/30/2024
760315	HRFRKYMA	1407.05	10/1/2023	9/30/2024
760315	HRFRMIXG	1737.68	10/1/2023	9/30/2024
760315	HRFRNCXA	800.36	10/1/2023	9/30/2024
760315	HRFRNYHR	2232.02	10/1/2023	9/30/2024
760315	HRFROHXA	1158.81	10/1/2023	9/30/2024
760315	HRFRORXX	3807.06	10/1/2023	9/30/2024
760315	HRFRSDXA	1300.05	10/1/2023	9/30/2024
760315	HRFRSDXS	1296.84	10/1/2023	9/30/2024
760315	HRFRTNMA	2029.79	10/1/2023	9/30/2024
760315	HRFRTXHF	1333.22	10/1/2023	9/30/2024
760315	HRFRWI11	1303.26	10/1/2023	9/30/2024
760315	HRFYIAXO	3853.07	10/1/2023	9/30/2024
760315	HRFYWVXA	1691.67	10/1/2023	9/30/2024
760315	HRGLTXXA	1379.23	10/1/2023	9/30/2024
760315	HRHMPA38	509.32	10/1/2023	9/30/2024

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760315	HRHNLA06	401.25	10/1/2023	9/30/2024
760315	HRISMIMN	1327.87	10/1/2023	9/30/2024
760315	HRKMNYHC	1078.56	10/1/2023	9/30/2024
760315	HRLCMDHL	977.98	10/1/2023	9/30/2024
760315	HRLDKYXE	1023.99	10/1/2023	9/30/2024
760315	HRLDMEXA	2278.03	10/1/2023	9/30/2024
760315	HRLDMIHR	1474.46	10/1/2023	9/30/2024
760315	HRLDMOXA	5278.31	10/1/2023	9/30/2024
760315	HRLDVTXA	1091.4	10/1/2023	9/30/2024
760315	HRLDWI11	1045.39	10/1/2023	9/30/2024
760315	HRLKMNXA	2219.18	10/1/2023	9/30/2024
760315	HRLMGAMA	1035.76	10/1/2023	9/30/2024
760315	HRLMMTXC	5284.73	10/1/2023	9/30/2024
760315	HRLNCAXF	3951.51	10/1/2023	9/30/2024
760315	HRLNIA03	2327.25	10/1/2023	9/30/2024
760315	HRLNIAXR	2467.42	10/1/2023	9/30/2024
760315	HRLNIAXT	2327.25	10/1/2023	9/30/2024
760315	HRLNINXA	609.9	10/1/2023	9/30/2024
760315	HRLNKYMA	383.06	10/1/2023	9/30/2024
760315	HRLNTX93	276.06	10/1/2023	9/30/2024
760315	HRLNTXAT	276.06	10/1/2023	9/30/2024
760315	HRLNTXFP	276.06	10/1/2023	9/30/2024
760315	HRLNTXHG	273.92	10/1/2023	9/30/2024
760315	HRLNTXPA	276.06	10/1/2023	9/30/2024
760315	HRLSNCXA	2324.04	10/1/2023	9/30/2024
760315	HRLVPAHV	910.57	10/1/2023	9/30/2024
760315	HRLYMOXA	1254.04	10/1/2023	9/30/2024
760315	HRLYMSMA	1563.27	10/1/2023	9/30/2024
760315	HRLYVAXA	1771.92	10/1/2023	9/30/2024
760315	HRLYWI11	818.55	10/1/2023	9/30/2024
760315	HRMJILHM	1057.16	10/1/2023	9/30/2024
760315	HRMLTXHL	1793.32	10/1/2023	9/30/2024
760315	HRMNMNXA	5352.14	10/1/2023	9/30/2024
760315	HRMNMOXA	2350.79	10/1/2023	9/30/2024
760315	HRMNNEXC	1541.87	10/1/2023	9/30/2024
760315	HRMNOKXA	4916.65	10/1/2023	9/30/2024

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760315	HRMSSDXA	1269.02	10/1/2023	9/30/2024
760315	HRMTARXA	2176.38	10/1/2023	9/30/2024
760315	HRMTMOXA	2210.62	10/1/2023	9/30/2024
760315	HRMYMEXA	2529.48	10/1/2023	9/30/2024
760315	HRMYNCXA	1237.99	10/1/2023	9/30/2024
760315	HRMYWIXA	1057.16	10/1/2023	9/30/2024
760315	HRNBLAMA	2370.05	10/1/2023	9/30/2024
760315	HRNBTNMT	1284	10/1/2023	9/30/2024
760315	HRNCIAXO	1664.92	10/1/2023	9/30/2024
760315	HRNDVA13	468.66	10/1/2023	9/30/2024
760315	HRNDVACK	468.66	10/1/2023	9/30/2024
760315	HRNDVADU	406.6	10/1/2023	9/30/2024
760315	HRNDVAHE	401.25	10/1/2023	9/30/2024
760315	HRNDVAIO	468.66	10/1/2023	9/30/2024
760315	HRNDVAST	509.32	10/1/2023	9/30/2024
760315	HRNGNCXA	1624.26	10/1/2023	9/30/2024
760315	HRNLNYHL	3727.88	10/1/2023	9/30/2024
760315	HRNNMSDS	1438.08	10/1/2023	9/30/2024
760315	HRNTCAXG	1287.21	10/1/2023	9/30/2024
760315	HRNVMOPE	1863.94	10/1/2023	9/30/2024
760315	HRPRIAXO	2449.23	10/1/2023	9/30/2024
760315	HRPRKSMA	1446.64	10/1/2023	9/30/2024
760315	HRPRORXC	2350.79	10/1/2023	9/30/2024
760315	HRPRTXXA	3215.35	10/1/2023	9/30/2024
760315	HRPSOHXA	851.72	10/1/2023	9/30/2024
760315	HRRDSDXA	7712.56	10/1/2023	9/30/2024
760315	HRRHOKMA	1035.76	10/1/2023	9/30/2024
760315	HRRHWAXA	1594.3	10/1/2023	9/30/2024
760315	HRRNILXE	793.94	10/1/2023	9/30/2024
760315	HRRSIAXP	1351.41	10/1/2023	9/30/2024
760315	HRSCILHR	2243.79	10/1/2023	9/30/2024
760315	HRSHNEXS	4383.79	10/1/2023	9/30/2024
760315	HRSHPAXH	919.13	10/1/2023	9/30/2024
760315	HRSMILXC	778.96	10/1/2023	9/30/2024
760315	HRSNARXA	2363.63	10/1/2023	9/30/2024
760315	HRSNARXB	2829.08	10/1/2023	9/30/2024

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760315	HRSNIDXA	1679.9	10/1/2023	9/30/2024
760315	HRSNMEYA	1330.01	10/1/2023	9/30/2024
760315	HRSNMIMN	2038.35	10/1/2023	9/30/2024
760315	HRSNMTXC	3258.15	10/1/2023	9/30/2024
760315	HRSNNENW	330.63	10/1/2023	9/30/2024
760315	HRSNNYHN	598.13	10/1/2023	9/30/2024
760315	HRSNOHHR	861.35	10/1/2023	9/30/2024
760315	HRSPMIMN	619.53	10/1/2023	9/30/2024
760315	HRSPOHXA	1168.44	10/1/2023	9/30/2024
760315	HRSTILXE	793.94	10/1/2023	9/30/2024
760315	HRSVNYXA	1416.68	10/1/2023	9/30/2024
760315	HRTAMIMN	1434.87	10/1/2023	9/30/2024
760315	HRTLDEHL	992.96	10/1/2023	9/30/2024
760315	HRTLIAAF	1070	10/1/2023	9/30/2024
760315	HRTLIAAH	1070	10/1/2023	9/30/2024
760315	HRTLIAXP	1070	10/1/2023	9/30/2024
760315	HRTLTXXA	2464.21	10/1/2023	9/30/2024
760315	HRTNDEHA	1186.63	10/1/2023	9/30/2024
760315	HRTNKSXA	1704.51	10/1/2023	9/30/2024
760315	HRTNMTXC	3455.03	10/1/2023	9/30/2024
760315	HRTNPAXH	971.56	10/1/2023	9/30/2024
760315	HRTNTXXA	3420.79	10/1/2023	9/30/2024
760315	HRTNWAXA	1514.05	10/1/2023	9/30/2024
760315	HRTSALNM	1005.8	10/1/2023	9/30/2024
760315	HRTSALPE	1158.81	10/1/2023	9/30/2024
760315	HRTSCO01	2519.85	10/1/2023	9/30/2024
760315	HRTSGAXA	1799.74	10/1/2023	9/30/2024
760315	HRTSOKMA	686.94	10/1/2023	9/30/2024
760315	HRTWILHT	851.72	10/1/2023	9/30/2024
760315	HRVLMIXG	1694.88	10/1/2023	9/30/2024
760315	HRVLMSXA	1924.93	10/1/2023	9/30/2024
760315	HRVLNEXM	2764.88	10/1/2023	9/30/2024
760315	HRVLNHMA	1753.73	10/1/2023	9/30/2024
760315	HRVLNYHV	2976.74	10/1/2023	9/30/2024
760315	HRVLPAXH	931.97	10/1/2023	9/30/2024
760315	HRVLWVXA	1572.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HRVRILAI	2130.37	10/1/2023	9/30/2024
760315	HRVRILHV	2130.37	10/1/2023	9/30/2024
760315	HRVRMALI	1272.23	10/1/2023	9/30/2024
760315	HRVRNEXL	2878.3	10/1/2023	9/30/2024
760315	HRVYAZXC	2593.68	10/1/2023	9/30/2024
760315	HRVYILHA	286.76	10/1/2023	9/30/2024
760315	HRVYMIMN	588.5	10/1/2023	9/30/2024
760315	HRVYNDXA	3172.55	10/1/2023	9/30/2024
760315	HRVYPAXH	2789.49	10/1/2023	9/30/2024
760315	HRWCMAMA	2832.29	10/1/2023	9/30/2024
760315	HRWDTXXA	1186.63	10/1/2023	9/30/2024
760315	HRWDVAHW	892.38	10/1/2023	9/30/2024
760315	HRWKIAXO	2265.19	10/1/2023	9/30/2024
760315	HRWKMNXH	5616.43	10/1/2023	9/30/2024
760315	HRWKNYHW	2599.03	10/1/2023	9/30/2024
760315	HRWKVTPK	2396.8	10/1/2023	9/30/2024
760315	HRWLGAXA	2575.49	10/1/2023	9/30/2024
760315	HRWLMEYA	1290.42	10/1/2023	9/30/2024
760315	HRWLNEXH	1983.78	10/1/2023	9/30/2024
760315	HSDLPAHO	1244.41	10/1/2023	9/30/2024
760315	HSFDWIXA	1578.25	10/1/2023	9/30/2024
760315	HSFLNYHS	1591.09	10/1/2023	9/30/2024
760315	HSHDNYHH	2899.7	10/1/2023	9/30/2024
760315	HSKLOKXA	1431.66	10/1/2023	9/30/2024
760315	HSKLTXXA	5116.74	10/1/2023	9/30/2024
760315	HSKNNEXS	992.96	10/1/2023	9/30/2024
760315	HSKNOHXB	1198.4	10/1/2023	9/30/2024
760315	HSLTMIHS	913.78	10/1/2023	9/30/2024
760315	HSMRSDXA	6602.97	10/1/2023	9/30/2024
760315	HSNGFLXA	1474.46	10/1/2023	9/30/2024
760315	HSNGMIHS	1691.67	10/1/2023	9/30/2024
760315	HSNGMNXH	874.19	10/1/2023	9/30/2024
760315	HSNGNEXL	3246.38	10/1/2023	9/30/2024
760315	HSNGOKXA	4003.94	10/1/2023	9/30/2024
760315	HSNGPAHA	1186.63	10/1/2023	9/30/2024
760315	HSPRCAXF	895.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HSPRMIXH	1587.88	10/1/2023	9/30/2024
760315	HSSPCOMA	330.63	10/1/2023	9/30/2024
760315	HSTATX75	276.06	10/1/2023	9/30/2024
760315	HSTBTXKP	241.82	10/1/2023	9/30/2024
760315	HSTGTX05	241.82	10/1/2023	9/30/2024
760315	HSTNIAXO	1848.96	10/1/2023	9/30/2024
760315	HSTNKSXB	1637.1	10/1/2023	9/30/2024
760315	HSTNLAXA	1781.55	10/1/2023	9/30/2024
760315	HSTNMAMA	1964.52	10/1/2023	9/30/2024
760315	HSTNMOXA	3353.38	10/1/2023	9/30/2024
760315	HSTNMSAH	2896.49	10/1/2023	9/30/2024
760315	HSTNMSMA	2896.49	10/1/2023	9/30/2024
760315	HSTNTX01	241.82	10/1/2023	9/30/2024
760315	HSTNTX27	241.82	10/1/2023	9/30/2024
760315	HSTNTX93	241.82	10/1/2023	9/30/2024
760315	HSTNTXAD	273.92	10/1/2023	9/30/2024
760315	HSTNTXAI	253.59	10/1/2023	9/30/2024
760315	HSTNTXAL	253.59	10/1/2023	9/30/2024
760315	HSTNTXAP	870.98	10/1/2023	9/30/2024
760315	HSTNTXBA	253.59	10/1/2023	9/30/2024
760315	HSTNTXBR	273.92	10/1/2023	9/30/2024
760315	HSTNTXBU	253.59	10/1/2023	9/30/2024
760315	HSTNTXBW	619.53	10/1/2023	9/30/2024
760315	HSTNTXCA	240.75	10/1/2023	9/30/2024
760315	HSTNTXCH	824.97	10/1/2023	9/30/2024
760315	HSTNTXCL	241.82	10/1/2023	9/30/2024
760315	HSTNTXDN	276.06	10/1/2023	9/30/2024
760315	HSTNTXDP	824.97	10/1/2023	9/30/2024
760315	HSTNTXEE	803.57	10/1/2023	9/30/2024
760315	HSTNTXEH	732.95	10/1/2023	9/30/2024
760315	HSTNTXFA	253.59	10/1/2023	9/30/2024
760315	HSTNTXFR	456.89	10/1/2023	9/30/2024
760315	HSTNTXGI	241.82	10/1/2023	9/30/2024
760315	HSTNTXGL	276.06	10/1/2023	9/30/2024
760315	HSTNTXGP	273.92	10/1/2023	9/30/2024
760315	HSTNTXGR	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HSTNTXHN	276.06	10/1/2023	9/30/2024
760315	HSTNTXHO	254.66	10/1/2023	9/30/2024
760315	HSTNTXHU	276.06	10/1/2023	9/30/2024
760315	HSTNTXID	573.52	10/1/2023	9/30/2024
760315	HSTNTXJA	254.66	10/1/2023	9/30/2024
760315	HSTNTXLA	726.53	10/1/2023	9/30/2024
760315	HSTNTXLP	273.92	10/1/2023	9/30/2024
760315	HSTNTXMA	778.96	10/1/2023	9/30/2024
760315	HSTNTXMC	276.06	10/1/2023	9/30/2024
760315	HSTNTXMI	594.92	10/1/2023	9/30/2024
760315	HSTNTXMO	253.59	10/1/2023	9/30/2024
760315	HSTNTXNA	219.35	10/1/2023	9/30/2024
760315	HSTNTXNE	619.53	10/1/2023	9/30/2024
760315	HSTNTXOR	273.92	10/1/2023	9/30/2024
760315	HSTNTXOV	253.59	10/1/2023	9/30/2024
760315	HSTNTXOX	573.52	10/1/2023	9/30/2024
760315	HSTNTXPA	502.9	10/1/2023	9/30/2024
760315	HSTNTXPB	241.82	10/1/2023	9/30/2024
760315	HSTNTXPE	732.95	10/1/2023	9/30/2024
760315	HSTNTXPR	254.66	10/1/2023	9/30/2024
760315	HSTNTXRE	548.91	10/1/2023	9/30/2024
760315	HSTNTXRI	478.29	10/1/2023	9/30/2024
760315	HSTNTXSA	273.92	10/1/2023	9/30/2024
760315	HSTNTXSE	273.92	10/1/2023	9/30/2024
760315	HSTNTXSH	870.98	10/1/2023	9/30/2024
760315	HSTNTXSU	253.59	10/1/2023	9/30/2024
760315	HSTNTXSX	241.82	10/1/2023	9/30/2024
760315	HSTNTXUN	224.7	10/1/2023	9/30/2024
760315	HSTNTXWA	524.3	10/1/2023	9/30/2024
760315	HSTNTXWE	273.92	10/1/2023	9/30/2024
760315	HSTNTXWL	757.56	10/1/2023	9/30/2024
760315	HSTNTXWY	640.93	10/1/2023	9/30/2024
760315	HSTNTXYA	729.74	10/1/2023	9/30/2024
760315	HSTOTX42	254.66	10/1/2023	9/30/2024
760315	HSTOTX46	241.82	10/1/2023	9/30/2024
760315	HSTOTXOR	729.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HSTOTXRW	254.66	10/1/2023	9/30/2024
760315	HSTQTX02	276.06	10/1/2023	9/30/2024
760315	HSTTTXNL	276.06	10/1/2023	9/30/2024
760315	HSTWTXBI	241.82	10/1/2023	9/30/2024
760315	HSTWTXLK	241.82	10/1/2023	9/30/2024
760315	HSTXTXSD	711.55	10/1/2023	9/30/2024
760315	HSTXTXSM	410.88	10/1/2023	9/30/2024
760315	HSTYTXXA	2473.84	10/1/2023	9/30/2024
760315	HSTZTXXZ	349.89	10/1/2023	9/30/2024
760315	HSVLNCCE	383.06	10/1/2023	9/30/2024
760315	HSVLOHXA	708.34	10/1/2023	9/30/2024
760315	HTBGILXC	772.54	10/1/2023	9/30/2024
760315	HTBGMS07	726.53	10/1/2023	9/30/2024
760315	HTBGMSAH	726.53	10/1/2023	9/30/2024
760315	HTBGMSFR	726.53	10/1/2023	9/30/2024
760315	HTBGMSMA	383.06	10/1/2023	9/30/2024
760315	HTBGMSWE	383.06	10/1/2023	9/30/2024
760315	HTBGOHXA	1269.02	10/1/2023	9/30/2024
760315	HTBOPAHB	509.32	10/1/2023	9/30/2024
760315	HTCHCOXC	1449.85	10/1/2023	9/30/2024
760315	HTCHOKMA	2357.21	10/1/2023	9/30/2024
760315	HTCHSDXA	4617.05	10/1/2023	9/30/2024
760315	HTCHTXXA	1431.66	10/1/2023	9/30/2024
760315	HTDLPAHZ	1130.99	10/1/2023	9/30/2024
760315	HTFDARXA	2102.55	10/1/2023	9/30/2024
760315	HTFDMACH	1489.44	10/1/2023	9/30/2024
760315	HTISFLMA	818.55	10/1/2023	9/30/2024
760315	HTLKTXXA	3424	10/1/2023	9/30/2024
760315	HTLYWIXA	2054.4	10/1/2023	9/30/2024
760315	HTMNARXA	2789.49	10/1/2023	9/30/2024
760315	HTNGNDXA	4301.4	10/1/2023	9/30/2024
760315	HTNTNEXS	2087.57	10/1/2023	9/30/2024
760315	HTPOMIFV	333.84	10/1/2023	9/30/2024
760315	HTRDMNXH	1732.33	10/1/2023	9/30/2024
760315	HTSNKS02	273.92	10/1/2023	9/30/2024
760315	HTSNKSRS	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HTSNMNAA	2715.66	10/1/2023	9/30/2024
760315	HTSNMNXH	2682.49	10/1/2023	9/30/2024
760315	HTSPARCO	478.29	10/1/2023	9/30/2024
760315	HTSPARLA	502.9	10/1/2023	9/30/2024
760315	HTSPARNA	273.92	10/1/2023	9/30/2024
760315	HTSPARRO	478.29	10/1/2023	9/30/2024
760315	HTSPNCXA	999.38	10/1/2023	9/30/2024
760315	HTSPSDXA	2556.23	10/1/2023	9/30/2024
760315	HTSPVAXA	2099.34	10/1/2023	9/30/2024
760315	HTSVILXE	1189.84	10/1/2023	9/30/2024
760315	HTTCILXE	2577.63	10/1/2023	9/30/2024
760315	HTTGARMA	1078.56	10/1/2023	9/30/2024
760315	HTTNMOXX	2523.06	10/1/2023	9/30/2024
760315	HTTNNDBC	300.67	10/1/2023	9/30/2024
760315	HTVLKYXE	1762.29	10/1/2023	9/30/2024
760315	HTVLMOXA	2278.03	10/1/2023	9/30/2024
760315	HTVLOH02	321	10/1/2023	9/30/2024
760315	HTVLSCMA	1315.03	10/1/2023	9/30/2024
760315	HTVLTNMA	1097.82	10/1/2023	9/30/2024
760315	HTVLTXHV	1379.23	10/1/2023	9/30/2024
760315	HTVLVAXA	1373.88	10/1/2023	9/30/2024
760315	HUB TXXA	2884.72	10/1/2023	9/30/2024
760315	HUGOCOXC	3773.89	10/1/2023	9/30/2024
760315	HUGOOKMA	1517.26	10/1/2023	9/30/2024
760315	HUGRSCXA	1346.06	10/1/2023	9/30/2024
760315	HULLIAAC	2200.99	10/1/2023	9/30/2024
760315	HULLILAA	1081.77	10/1/2023	9/30/2024
760315	HULLTXXA	1339.64	10/1/2023	9/30/2024
760315	HULLWI01	318.86	10/1/2023	9/30/2024
760315	HUMCPRCO	44351.5	10/1/2023	9/30/2024
760315	HUMEMOXA	2023.37	10/1/2023	9/30/2024
760315	HUMLPAHM	907.36	10/1/2023	9/30/2024
760315	HUNTTXXA	2952.13	10/1/2023	9/30/2024
760315	HURNCA11	1566.48	10/1/2023	9/30/2024
760315	HURNOHXA	828.18	10/1/2023	9/30/2024
760315	HURNSDCO	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HUTTTXXA	963	10/1/2023	9/30/2024
760315	HUVGNHXA	2363.63	10/1/2023	9/30/2024
760315	HUVLMDHV	1495.86	10/1/2023	9/30/2024
760315	HVENKSXA	851.72	10/1/2023	9/30/2024
760315	HVHLIAXO	950.16	10/1/2023	9/30/2024
760315	HVHLMAWI	925.55	10/1/2023	9/30/2024
760315	HVLCIAXO	1658.5	10/1/2023	9/30/2024
760315	HVLCNCXA	1474.46	10/1/2023	9/30/2024
760315	HVLDKSXA	1888.55	10/1/2023	9/30/2024
760315	HVLDMNXA	3961.14	10/1/2023	9/30/2024
760315	HVLKPAXH	1189.84	10/1/2023	9/30/2024
760315	HVNROKXA	2970.32	10/1/2023	9/30/2024
760315	HVRVPAXH	754.35	10/1/2023	9/30/2024
760315	HVSUCAXF	5478.4	10/1/2023	9/30/2024
760315	HVTNNYHX	3987.89	10/1/2023	9/30/2024
760315	HVTNOHXA	1198.4	10/1/2023	9/30/2024
760315	HVTPPA01	468.66	10/1/2023	9/30/2024
760315	HVTRMO65	907.36	10/1/2023	9/30/2024
760315	HVTRMO67	276.06	10/1/2023	9/30/2024
760315	HVVLKSXA	1180.21	10/1/2023	9/30/2024
760315	HWCYMIXG	1729.12	10/1/2023	9/30/2024
760315	HWFRMIXI	2286.59	10/1/2023	9/30/2024
760315	HWGVWIXA	2642.9	10/1/2023	9/30/2024
760315	HWKNTXXA	1216.59	10/1/2023	9/30/2024
760315	HWKNWIXA	2470.63	10/1/2023	9/30/2024
760315	HWKYIAXO	2243.79	10/1/2023	9/30/2024
760315	HWLKMNXH	1477.67	10/1/2023	9/30/2024
760315	HWLSNENW	330.63	10/1/2023	9/30/2024
760315	HWLYMNHA	460.1	10/1/2023	9/30/2024
760315	HWLYPAHW	1303.26	10/1/2023	9/30/2024
760315	HWLYTXXA	1158.81	10/1/2023	9/30/2024
760315	HWNSKSXA	2694.26	10/1/2023	9/30/2024
760315	HWPNMOXB	2219.18	10/1/2023	9/30/2024
760315	HWRDCOXC	864.56	10/1/2023	9/30/2024
760315	HWRDIAAD	1985.92	10/1/2023	9/30/2024
760315	HWRDIAAE	1985.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HWRDKSWA	1655.29	10/1/2023	9/30/2024
760315	HWRDPAXH	974.77	10/1/2023	9/30/2024
760315	HWRDSDXA	2562.65	10/1/2023	9/30/2024
760315	HWSSGAXA	1269.02	10/1/2023	9/30/2024
760315	HWTHCA01	524.3	10/1/2023	9/30/2024
760315	HWTHFLMA	1367.46	10/1/2023	9/30/2024
760315	HWTHKSXA	1147.04	10/1/2023	9/30/2024
760315	HWTHNV11	2388.24	10/1/2023	9/30/2024
760315	HWTHPAXH	1342.85	10/1/2023	9/30/2024
760315	HWTNNYXA	1462.69	10/1/2023	9/30/2024
760315	HWVLGAXA	1790.11	10/1/2023	9/30/2024
760315	HWVLKYMA	1315.03	10/1/2023	9/30/2024
760315	HXFRALXA	1949.54	10/1/2023	9/30/2024
760315	HXLYIAXO	1535.45	10/1/2023	9/30/2024
760315	HXLYTXXA	4638.45	10/1/2023	9/30/2024
760315	HXTNWIXA	2265.19	10/1/2023	9/30/2024
760315	HXVLMIXI	2207.41	10/1/2023	9/30/2024
760315	HYBKPAHB	1158.81	10/1/2023	9/30/2024
760315	HYCTNEXH	4647.01	10/1/2023	9/30/2024
760315	HYDNAZMA	330.63	10/1/2023	9/30/2024
760315	HYDNCOMA	330.63	10/1/2023	9/30/2024
760315	HYDNKYXA	1572.9	10/1/2023	9/30/2024
760315	HYDROKXA	2817.31	10/1/2023	9/30/2024
760315	HYFDMNXA	1707.72	10/1/2023	9/30/2024
760315	HYFKCAXF	1799.74	10/1/2023	9/30/2024
760315	HYLKIDXX	1020.78	10/1/2023	9/30/2024
760315	HYLKMNXH	2587.26	10/1/2023	9/30/2024
760315	HYMRINXA	1284	10/1/2023	9/30/2024
760315	HYMRVAXA	659.12	10/1/2023	9/30/2024
760315	HYNDPAXH	1134.2	10/1/2023	9/30/2024
760315	HYNSMAOC	2642.9	10/1/2023	9/30/2024
760315	HYNSNEXS	3773.89	10/1/2023	9/30/2024
760315	HYPKFLXA	337.05	10/1/2023	9/30/2024
760315	HYPKMAHA	956.58	10/1/2023	9/30/2024
760315	HYPKNYHK	836.74	10/1/2023	9/30/2024
760315	HYRMUTMA	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	HYSHMTXC	3053.78	10/1/2023	9/30/2024
760315	HYSIVAHY	1303.26	10/1/2023	9/30/2024
760315	HYSPNEXC	3025.96	10/1/2023	9/30/2024
760315	HYTNILXE	2232.02	10/1/2023	9/30/2024
760315	HYVLALXA	1410.26	10/1/2023	9/30/2024
760315	HYVLCA11	943.74	10/1/2023	9/30/2024
760315	HYVLINXA	805.71	10/1/2023	9/30/2024
760315	HYVLLAMA	2121.81	10/1/2023	9/30/2024
760315	HYVLMDCM	824.97	10/1/2023	9/30/2024
760315	HYVLMDHY	347.75	10/1/2023	9/30/2024
760315	HYVLMDRI	824.97	10/1/2023	9/30/2024
760315	HYVLNCXA	1931.35	10/1/2023	9/30/2024
760315	HYVLOHXA	754.35	10/1/2023	9/30/2024
760315	HYWOILXD	931.97	10/1/2023	9/30/2024
760315	HYWRCA01	552.12	10/1/2023	9/30/2024
760315	HYWRCA11	321	10/1/2023	9/30/2024
760315	HYWRCAMC	322.07	10/1/2023	9/30/2024
760315	HYWRWI01	2550.88	10/1/2023	9/30/2024
760315	HYWRWIXA	2550.88	10/1/2023	9/30/2024
760315	HZGRALMA	971.56	10/1/2023	9/30/2024
760315	HZGRKYXA	1704.51	10/1/2023	9/30/2024
760315	HZGRWIXA	1576.11	10/1/2023	9/30/2024
760315	HZHLGAMA	1468.04	10/1/2023	9/30/2024
760315	HZLHGAMA	1468.04	10/1/2023	9/30/2024
760315	HZLHMSAI	1655.29	10/1/2023	9/30/2024
760315	HZLHMSMA	1655.29	10/1/2023	9/30/2024
760315	HZRDKYXA	1870.36	10/1/2023	9/30/2024
760315	HZRNMNXA	4812.86	10/1/2023	9/30/2024
760315	HZTNIAXO	1600.72	10/1/2023	9/30/2024
760315	HZTNINXA	1124.57	10/1/2023	9/30/2024
760315	HZTNKSXA	4313.17	10/1/2023	9/30/2024
760315	HZTNNDXA	1952.75	10/1/2023	9/30/2024
760315	HZTNPAHZ	527.51	10/1/2023	9/30/2024
760315	HZZHMOXA	1566.48	10/1/2023	9/30/2024
760315	IAGRWVIR	3004.56	10/1/2023	9/30/2024
760315	IBERMOXX	897.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	IBPHUTXC	5567.21	10/1/2023	9/30/2024
760315	ICBGPAXI	916.99	10/1/2023	9/30/2024
760315	ICHLWAXA	1744.1	10/1/2023	9/30/2024
760315	IDA LAXA	2093.99	10/1/2023	9/30/2024
760315	IDA MIXH	1694.88	10/1/2023	9/30/2024
760315	IDAHOHXA	803.57	10/1/2023	9/30/2024
760315	IDALTXXA	1281.86	10/1/2023	9/30/2024
760315	IDBLOKHA	2669.65	10/1/2023	9/30/2024
760315	IDBLOKMA	2440.67	10/1/2023	9/30/2024
760315	IDCRMNXI	2317.62	10/1/2023	9/30/2024
760315	IDCYIDMA	300.67	10/1/2023	9/30/2024
760315	IDELGAXA	1330.01	10/1/2023	9/30/2024
760315	IDFLIDMA	300.67	10/1/2023	9/30/2024
760315	IDGVIAXO	2396.8	10/1/2023	9/30/2024
760315	IDSPCOMA	330.63	10/1/2023	9/30/2024
760315	IDVLINXA	1333.22	10/1/2023	9/30/2024
760315	IDYLCAXF	2169.96	10/1/2023	9/30/2024
760315	IGNCCA12	354.17	10/1/2023	9/30/2024
760315	IGNCCOXC	766.12	10/1/2023	9/30/2024
760315	IGWDCA01	524.3	10/1/2023	9/30/2024
760315	IJAMNCXA	1382.44	10/1/2023	9/30/2024
760315	IJVLMD01	708.34	10/1/2023	9/30/2024
760315	ILA GAXA	1162.02	10/1/2023	9/30/2024
760315	ILINNYIL	1014.36	10/1/2023	9/30/2024
760315	ILPLILXC	1311.82	10/1/2023	9/30/2024
760315	IMBDARXB	1753.73	10/1/2023	9/30/2024
760315	IMBHCA11	578.87	10/1/2023	9/30/2024
760315	IMBLORXX	1970.94	10/1/2023	9/30/2024
760315	IMCYMIXH	1661.71	10/1/2023	9/30/2024
760315	IMGNIAXO	2127.16	10/1/2023	9/30/2024
760315	IMKLFLXA	1232.64	10/1/2023	9/30/2024
760315	IMLYNV12	3302.02	10/1/2023	9/30/2024
760315	IMNHORXX	4114.15	10/1/2023	9/30/2024
760315	IMPRCA11	578.87	10/1/2023	9/30/2024
760315	IMPRMO58	874.19	10/1/2023	9/30/2024
760315	IMPRNEXH	3902.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	IMPRPAIM	851.72	10/1/2023	9/30/2024
760315	IMPRTXXA	2894.35	10/1/2023	9/30/2024
760315	INA ILXE	3338.4	10/1/2023	9/30/2024
760315	INDHOKMA	1048.6	10/1/2023	9/30/2024
760315	INDICAXG	374.5	10/1/2023	9/30/2024
760315	INDIPAIN	431.21	10/1/2023	9/30/2024
760315	INDNIACO	460.1	10/1/2023	9/30/2024
760315	INDNILIN	879.54	10/1/2023	9/30/2024
760315	INDNMSMA	1502.28	10/1/2023	9/30/2024
760315	INDNNEXC	4475.81	10/1/2023	9/30/2024
760315	INDNOKXA	2213.83	10/1/2023	9/30/2024
760315	INDPCAXF	4962.66	10/1/2023	9/30/2024
760315	INDPIACO	330.63	10/1/2023	9/30/2024
760315	INDPKSMA	963	10/1/2023	9/30/2024
760315	INDPKYIN	726.53	10/1/2023	9/30/2024
760315	INDPLAMA	941.6	10/1/2023	9/30/2024
760315	INDPMSSU	3206.79	10/1/2023	9/30/2024
760315	INDPOH52	282.48	10/1/2023	9/30/2024
760315	INDPOHDB	284.62	10/1/2023	9/30/2024
760315	INDPOR58	330.63	10/1/2023	9/30/2024
760315	INDPVA01	1523.68	10/1/2023	9/30/2024
760315	INDPVAXA	1523.68	10/1/2023	9/30/2024
760315	INDPWIXA	2020.16	10/1/2023	9/30/2024
760315	INDSILXD	2937.15	10/1/2023	9/30/2024
760315	INDSTXXA	2464.21	10/1/2023	9/30/2024
760315	INEZKYMA	1127.78	10/1/2023	9/30/2024
760315	INFLMNXI	5606.8	10/1/2023	9/30/2024
760315	INGRMNXI	4260.74	10/1/2023	9/30/2024
760315	INGRTXXA	2768.09	10/1/2023	9/30/2024
760315	INHDMDIN	1244.41	10/1/2023	9/30/2024
760315	INHDPAXI	1489.44	10/1/2023	9/30/2024
760315	INHLVAXA	631.3	10/1/2023	9/30/2024
760315	INKMIDMA	300.67	10/1/2023	9/30/2024
760315	INKSNDXA	1974.15	10/1/2023	9/30/2024
760315	INLKFLXA	1551.5	10/1/2023	9/30/2024
760315	INLKNYXA	4322.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	INMNKSXA	864.56	10/1/2023	9/30/2024
760315	INMNNEXS	2639.69	10/1/2023	9/30/2024
760315	INMNSCXA	716.9	10/1/2023	9/30/2024
760315	INNSLAXA	2335.81	10/1/2023	9/30/2024
760315	INOLOKXA	1290.42	10/1/2023	9/30/2024
760315	INORMARL	885.96	10/1/2023	9/30/2024
760315	INRKFLXX	337.05	10/1/2023	9/30/2024
760315	INRVMIMN	981.19	10/1/2023	9/30/2024
760315	INSDTXXA	1032.55	10/1/2023	9/30/2024
760315	INSPNV12	1143.83	10/1/2023	9/30/2024
760315	INTRFLXA	1201.61	10/1/2023	9/30/2024
760315	INTRNCXA	701.92	10/1/2023	9/30/2024
760315	INTRNYXA	2734.92	10/1/2023	9/30/2024
760315	INTRPAXI	1474.46	10/1/2023	9/30/2024
760315	INTRSDXA	3282.76	10/1/2023	9/30/2024
760315	INTWFLXA	1489.44	10/1/2023	9/30/2024
760315	INVGNV11	330.63	10/1/2023	9/30/2024
760315	INVRCA11	900.94	10/1/2023	9/30/2024
760315	INVRFLXA	1257.25	10/1/2023	9/30/2024
760315	INVRMSMA	1468.04	10/1/2023	9/30/2024
760315	INVYIDXC	2985.3	10/1/2023	9/30/2024
760315	INWDIAXO	2970.32	10/1/2023	9/30/2024
760315	INWDWVID	738.3	10/1/2023	9/30/2024
760315	INYKCAXF	2789.49	10/1/2023	9/30/2024
760315	IOLAKSSY	1308.61	10/1/2023	9/30/2024
760315	IOLATXXA	2860.11	10/1/2023	9/30/2024
760315	IOLAWIXA	2121.81	10/1/2023	9/30/2024
760315	IONAFLXA	956.58	10/1/2023	9/30/2024
760315	IONAMNXI	3987.89	10/1/2023	9/30/2024
760315	IONECA11	711.55	10/1/2023	9/30/2024
760315	IONEORXA	1729.12	10/1/2023	9/30/2024
760315	IONEWAXX	4487.58	10/1/2023	9/30/2024
760315	IONIKSXA	2001.97	10/1/2023	9/30/2024
760315	IONIMIMN	1759.08	10/1/2023	9/30/2024
760315	IONIMOXA	1918.51	10/1/2023	9/30/2024
760315	IOTALAXA	1802.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	IOWALAXA	1296.84	10/1/2023	9/30/2024
760315	IPAVILIP	1771.92	10/1/2023	9/30/2024
760315	IPLSIN01	240.75	10/1/2023	9/30/2024
760315	IPLSIN02	329.56	10/1/2023	9/30/2024
760315	IPLSIN03	329.56	10/1/2023	9/30/2024
760315	IPLSIN04	318.86	10/1/2023	9/30/2024
760315	IPLSIN06	329.56	10/1/2023	9/30/2024
760315	IPLSIN07	318.86	10/1/2023	9/30/2024
760315	IPLSIN08	293.18	10/1/2023	9/30/2024
760315	IPLSIN09	329.56	10/1/2023	9/30/2024
760315	IPLSIN10	329.56	10/1/2023	9/30/2024
760315	IPLSIN18	329.56	10/1/2023	9/30/2024
760315	IPLSIN21	294.25	10/1/2023	9/30/2024
760315	IPLSIN74	272.85	10/1/2023	9/30/2024
760315	IPLSINAT	272.85	10/1/2023	9/30/2024
760315	IPLSINCM	337.05	10/1/2023	9/30/2024
760315	IPLSINMN	981.19	10/1/2023	9/30/2024
760315	IPLTINMA	272.85	10/1/2023	9/30/2024
760315	IPLTINMY	272.85	10/1/2023	9/30/2024
760315	IPLTINSD	272.85	10/1/2023	9/30/2024
760315	IPLTINUM	294.25	10/1/2023	9/30/2024
760315	IPLUIN19	272.85	10/1/2023	9/30/2024
760315	IPLUINJG	294.25	10/1/2023	9/30/2024
760315	IPLVINEA	272.85	10/1/2023	9/30/2024
760315	IPLWIN75	272.85	10/1/2023	9/30/2024
760315	IPLWINRO	330.63	10/1/2023	9/30/2024
760315	IPSWMACO	1241.2	10/1/2023	9/30/2024
760315	IPSWSDXA	5867.88	10/1/2023	9/30/2024
760315	IRANTXIR	2118.6	10/1/2023	9/30/2024
760315	IRCYGAXA	1495.86	10/1/2023	9/30/2024
760315	IRDLMOXA	2452.44	10/1/2023	9/30/2024
760315	IRDLTXXA	1992.34	10/1/2023	9/30/2024
760315	IRENSDXA	2099.34	10/1/2023	9/30/2024
760315	IRENTXXA	1928.14	10/1/2023	9/30/2024
760315	IRMTMIMN	313.51	10/1/2023	9/30/2024
760315	IRNGILXC	1891.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	IRNGMNXI	2133.58	10/1/2023	9/30/2024
760315	IRNGTXLB	609.9	10/1/2023	9/30/2024
760315	IRNGTXXA	609.9	10/1/2023	9/30/2024
760315	IRNGTXXB	379.85	10/1/2023	9/30/2024
760315	IRNGTXXC	609.9	10/1/2023	9/30/2024
760315	IRNGTXXD	379.85	10/1/2023	9/30/2024
760315	IRNGTXXE	379.85	10/1/2023	9/30/2024
760315	IRNGTXXF	379.85	10/1/2023	9/30/2024
760315	IRNGTXXG	609.9	10/1/2023	9/30/2024
760315	IRNHTXDC	609.9	10/1/2023	9/30/2024
760315	IRONMIIR	1949.54	10/1/2023	9/30/2024
760315	IRQSSDCO	300.67	10/1/2023	9/30/2024
760315	IRRVMIMN	1495.86	10/1/2023	9/30/2024
760315	IRRVWIXA	1413.47	10/1/2023	9/30/2024
760315	IRSEALXA	836.74	10/1/2023	9/30/2024
760315	IRTNGAXA	1459.48	10/1/2023	9/30/2024
760315	IRTNIAAA	1888.55	10/1/2023	9/30/2024
760315	IRTNMOXA	2235.23	10/1/2023	9/30/2024
760315	IRTNOH53	322.07	10/1/2023	9/30/2024
760315	IRTNPAXI	885.96	10/1/2023	9/30/2024
760315	IRVECAEI	300.67	10/1/2023	9/30/2024
760315	IRVECAJT	328.49	10/1/2023	9/30/2024
760315	IRVLGAXA	640.93	10/1/2023	9/30/2024
760315	IRVNCA01	576.73	10/1/2023	9/30/2024
760315	IRVNCA11	299.6	10/1/2023	9/30/2024
760315	IRVNCA12	328.49	10/1/2023	9/30/2024
760315	IRVNCASM	300.67	10/1/2023	9/30/2024
760315	IRVNKYXA	1894.97	10/1/2023	9/30/2024
760315	IRWDMIMN	3823.11	10/1/2023	9/30/2024
760315	IRWNIAXO	2899.7	10/1/2023	9/30/2024
760315	IRWNIDXC	2008.39	10/1/2023	9/30/2024
760315	IRWNPAIR	1078.56	10/1/2023	9/30/2024
760315	ISBLKSXA	3055.92	10/1/2023	9/30/2024
760315	ISBLMNXI	3055.92	10/1/2023	9/30/2024
760315	ISBLSDXA	5061.1	10/1/2023	9/30/2024
760315	ISHPMIMN	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ISHTMEXA	2973.53	10/1/2023	9/30/2024
760315	ISLDKYMA	1284	10/1/2023	9/30/2024
760315	ISLEMNXI	3190.74	10/1/2023	9/30/2024
760315	ISLKMNIL	330.63	10/1/2023	9/30/2024
760315	ISLMFLMA	2462.07	10/1/2023	9/30/2024
760315	ISNTMNIS	330.63	10/1/2023	9/30/2024
760315	ISOLMSXA	1771.92	10/1/2023	9/30/2024
760315	ISPKIDMA	1538.66	10/1/2023	9/30/2024
760315	ISPLSCIS	910.57	10/1/2023	9/30/2024
760315	ISPNVTAL	3807.06	10/1/2023	9/30/2024
760315	ISQHWAEX	330.63	10/1/2023	9/30/2024
760315	ISTNCAXF	1863.94	10/1/2023	9/30/2024
760315	ITBNMSMA	910.57	10/1/2023	9/30/2024
760315	ITHCMIXG	913.78	10/1/2023	9/30/2024
760315	ITHCNEXL	1652.08	10/1/2023	9/30/2024
760315	ITHCNYIH	2069.38	10/1/2023	9/30/2024
760315	ITHCNYPG	2005.18	10/1/2023	9/30/2024
760315	ITHCWIXA	1686.32	10/1/2023	9/30/2024
760315	ITLYTXHU	1778.34	10/1/2023	9/30/2024
760315	ITSCTXMU	1308.61	10/1/2023	9/30/2024
760315	ITSPMNXA	1964.52	10/1/2023	9/30/2024
760315	IUKAILIU	1030.41	10/1/2023	9/30/2024
760315	IUKAKSXA	4549.64	10/1/2023	9/30/2024
760315	IUKAMS03	5097.48	10/1/2023	9/30/2024
760315	IUKAMSES	5097.48	10/1/2023	9/30/2024
760315	IVA SCXA	1265.81	10/1/2023	9/30/2024
760315	IVDLILXC	1057.16	10/1/2023	9/30/2024
760315	IVDLWVXA	2529.48	10/1/2023	9/30/2024
760315	IVNHCA11	631.3	10/1/2023	9/30/2024
760315	IVNHMNXI	4957.31	10/1/2023	9/30/2024
760315	IVORVAXA	1048.6	10/1/2023	9/30/2024
760315	IVTNILXE	2354	10/1/2023	9/30/2024
760315	IVTNKYXA	1732.33	10/1/2023	9/30/2024
760315	IVTNNJES	800.36	10/1/2023	9/30/2024
760315	IVTNVAXA	1336.43	10/1/2023	9/30/2024
760315	IWCYIATC	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	IWFLIACO	330.63	10/1/2023	9/30/2024
760315	IWPKTXBA	760.77	10/1/2023	9/30/2024
760315	JAKNGAXA	1630.68	10/1/2023	9/30/2024
760315	JAL NMXA	1848.96	10/1/2023	9/30/2024
760315	JAMCIAXO	2084.36	10/1/2023	9/30/2024
760315	JAMCVTMA	2799.12	10/1/2023	9/30/2024
760315	JAMLCA60	738.3	10/1/2023	9/30/2024
760315	JANEMOXA	2302.64	10/1/2023	9/30/2024
760315	JAVANYJA	1495.86	10/1/2023	9/30/2024
760315	JAY FLMA	2056.54	10/1/2023	9/30/2024
760315	JAY OKXA	2621.5	10/1/2023	9/30/2024
760315	JCBHFLAB	919.13	10/1/2023	9/30/2024
760315	JCBHFLMA	992.96	10/1/2023	9/30/2024
760315	JCBHFLSP	919.13	10/1/2023	9/30/2024
760315	JCBOTXLO	1563.27	10/1/2023	9/30/2024
760315	JCBSMNXJ	3228.19	10/1/2023	9/30/2024
760315	JCKPNVXF	2274.82	10/1/2023	9/30/2024
760315	JCMBCA11	1492.65	10/1/2023	9/30/2024
760315	JCMNMEMA	3834.88	10/1/2023	9/30/2024
760315	JCPTWIXA	2215.97	10/1/2023	9/30/2024
760315	JCSNALNM	383.06	10/1/2023	9/30/2024
760315	JCSNCA01	354.17	10/1/2023	9/30/2024
760315	JCSNGAMA	2930.73	10/1/2023	9/30/2024
760315	JCSNKYMA	1747.31	10/1/2023	9/30/2024
760315	JCSNLAMA	1468.04	10/1/2023	9/30/2024
760315	JCSNMIMN	306.02	10/1/2023	9/30/2024
760315	JCSNMINE	1315.03	10/1/2023	9/30/2024
760315	JCSNMISA	1554.71	10/1/2023	9/30/2024
760315	JCSNMNJA	330.63	10/1/2023	9/30/2024
760315	JCSNMOCI	2462.07	10/1/2023	9/30/2024
760315	JCSNMS60	401.25	10/1/2023	9/30/2024
760315	JCSNMS63	401.25	10/1/2023	9/30/2024
760315	JCSNMSBL	698.71	10/1/2023	9/30/2024
760315	JCSNMSCB	772.54	10/1/2023	9/30/2024
760315	JCSNMSCP	331.7	10/1/2023	9/30/2024
760315	JCSNMSHA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	JCSNMSKW	401.25	10/1/2023	9/30/2024
760315	JCSNMSLB	401.25	10/1/2023	9/30/2024
760315	JCSNMSMB	698.71	10/1/2023	9/30/2024
760315	JCSNMSNR	870.98	10/1/2023	9/30/2024
760315	JCSNMSPC	698.71	10/1/2023	9/30/2024
760315	JCSNMSPS	401.25	10/1/2023	9/30/2024
760315	JCSNMSQB	465.45	10/1/2023	9/30/2024
760315	JCSNMSRW	772.54	10/1/2023	9/30/2024
760315	JCSNMTXC	4635.24	10/1/2023	9/30/2024
760315	JCSNNCXA	1152.39	10/1/2023	9/30/2024
760315	JCSNNEXS	1134.2	10/1/2023	9/30/2024
760315	JCSNNHTH	3976.12	10/1/2023	9/30/2024
760315	JCSNOHXA	355.24	10/1/2023	9/30/2024
760315	JCSNSCXA	1017.57	10/1/2023	9/30/2024
760315	JCSNTNEC	401.25	10/1/2023	9/30/2024
760315	JCSNTNGE	401.25	10/1/2023	9/30/2024
760315	JCSNTNMA	383.06	10/1/2023	9/30/2024
760315	JCSNTNNS	383.06	10/1/2023	9/30/2024
760315	JCSNTXXA	2038.35	10/1/2023	9/30/2024
760315	JCSNWI11	1045.39	10/1/2023	9/30/2024
760315	JCSNWYBP	300.67	10/1/2023	9/30/2024
760315	JCSNWYMA	300.67	10/1/2023	9/30/2024
760315	JCSOMSEF	401.25	10/1/2023	9/30/2024
760315	JCVLALMA	1005.8	10/1/2023	9/30/2024
760315	JCVLARXA	1143.83	10/1/2023	9/30/2024
760315	JCVLARXB	1143.83	10/1/2023	9/30/2024
760315	JCVLFLAI	401.25	10/1/2023	9/30/2024
760315	JCVLFLAR	342.4	10/1/2023	9/30/2024
760315	JCVLFLBW	383.06	10/1/2023	9/30/2024
760315	JCVLFLCL	331.7	10/1/2023	9/30/2024
760315	JCVLFLFC	747.93	10/1/2023	9/30/2024
760315	JCVLFLGH	401.25	10/1/2023	9/30/2024
760315	JCVLFLIA	919.13	10/1/2023	9/30/2024
760315	JCVLFLJB	401.25	10/1/2023	9/30/2024
760315	JCVLFLJT	383.06	10/1/2023	9/30/2024
760315	JCVLFLKJ	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	JCVLFLLF	772.54	10/1/2023	9/30/2024
760315	JCVLFLNO	383.06	10/1/2023	9/30/2024
760315	JCVLFLOW	383.06	10/1/2023	9/30/2024
760315	JCVLFLRV	383.06	10/1/2023	9/30/2024
760315	JCVLFLSJ	401.25	10/1/2023	9/30/2024
760315	JCVLFLSM	401.25	10/1/2023	9/30/2024
760315	JCVLFLWC	772.54	10/1/2023	9/30/2024
760315	JCVLFLWF	401.25	10/1/2023	9/30/2024
760315	JCVLGAXA	885.96	10/1/2023	9/30/2024
760315	JCVLIAXO	2737.06	10/1/2023	9/30/2024
760315	JCVLILAA	429.07	10/1/2023	9/30/2024
760315	JCVLILXC	355.24	10/1/2023	9/30/2024
760315	JCVLMOXA	3335.19	10/1/2023	9/30/2024
760315	JCVLNCAT	330.63	10/1/2023	9/30/2024
760315	JCVLNCAU	330.63	10/1/2023	9/30/2024
760315	JCVLNCXA	330.63	10/1/2023	9/30/2024
760315	JCVLNCXB	567.1	10/1/2023	9/30/2024
760315	JCVLOR56	460.1	10/1/2023	9/30/2024
760315	JCVLTXXA	1563.27	10/1/2023	9/30/2024
760315	JCVLVTSC	3807.06	10/1/2023	9/30/2024
760315	JCVMFLED	401.25	10/1/2023	9/30/2024
760315	JCVMFLUF	401.25	10/1/2023	9/30/2024
760315	JCVNFL07	401.25	10/1/2023	9/30/2024
760315	JCVNFL96	401.25	10/1/2023	9/30/2024
760315	JCVNFLSL	401.25	10/1/2023	9/30/2024
760315	JDDOMIXG	2167.82	10/1/2023	9/30/2024
760315	JDGPMTXC	4125.92	10/1/2023	9/30/2024
760315	JDSNARXA	1735.54	10/1/2023	9/30/2024
760315	JEANNVXF	812.13	10/1/2023	9/30/2024
760315	JENALAXA	1900.32	10/1/2023	9/30/2024
760315	JENKPAJK	509.32	10/1/2023	9/30/2024
760315	JENROHXB	1602.86	10/1/2023	9/30/2024
760315	JERMIDNM	300.67	10/1/2023	9/30/2024
760315	JESPARXA	1872.5	10/1/2023	9/30/2024
760315	JESPGAES	1811.51	10/1/2023	9/30/2024
760315	JESPIAXO	1333.22	10/1/2023	9/30/2024

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760315	JEWLIACO	330.63	10/1/2023	9/30/2024
760315	JEWLKSHA	1839.33	10/1/2023	9/30/2024
760315	JEWLOHXA	1177	10/1/2023	9/30/2024
760315	JEWLORXA	1076.42	10/1/2023	9/30/2024
760315	JFCYMOXA	352.03	10/1/2023	9/30/2024
760315	JFCYTNMA	1066.79	10/1/2023	9/30/2024
760315	JFCYWYXC	3167.2	10/1/2023	9/30/2024
760315	JFRSMNXA	1949.54	10/1/2023	9/30/2024
760315	JFRYNHRI	1541.87	10/1/2023	9/30/2024
760315	JFSAOHXA	1119.22	10/1/2023	9/30/2024
760315	JFSNGAXA	775.75	10/1/2023	9/30/2024
760315	JFSNIAXC	2508.08	10/1/2023	9/30/2024
760315	JFSNNHYA	4610.63	10/1/2023	9/30/2024
760315	JFSNOR63	330.63	10/1/2023	9/30/2024
760315	JFSNPAXJ	1130.99	10/1/2023	9/30/2024
760315	JFSNSCXA	2035.14	10/1/2023	9/30/2024
760315	JFSNSDXA	2768.09	10/1/2023	9/30/2024
760315	JFSNTXMO	1057.16	10/1/2023	9/30/2024
760315	JFSNWI11	1397.42	10/1/2023	9/30/2024
760315	JFVLGAXA	867.77	10/1/2023	9/30/2024
760315	JFVLIN01	330.63	10/1/2023	9/30/2024
760315	JFVLNYJF	2388.24	10/1/2023	9/30/2024
760315	JFVLOH42	800.36	10/1/2023	9/30/2024
760315	JFVLVTVA	1441.29	10/1/2023	9/30/2024
760315	JGGSNVXF	1863.94	10/1/2023	9/30/2024
760315	JHBGWIXA	2090.78	10/1/2023	9/30/2024
760315	JHBYLAXA	2403.22	10/1/2023	9/30/2024
760315	JHCKWIXA	1694.88	10/1/2023	9/30/2024
760315	JHCRGAES	2081.15	10/1/2023	9/30/2024
760315	JHCYILXE	747.93	10/1/2023	9/30/2024
760315	JHCYNYJC	800.36	10/1/2023	9/30/2024
760315	JHCYTNDD	401.25	10/1/2023	9/30/2024
760315	JHCYTNXC	400.18	10/1/2023	9/30/2024
760315	JHCYTXXA	2207.41	10/1/2023	9/30/2024
760315	JHDYORXA	2985.3	10/1/2023	9/30/2024
760315	JHMLCOMA	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	JHSNKSXA	9429.91	10/1/2023	9/30/2024
760315	JHSNNEXL	2191.36	10/1/2023	9/30/2024
760315	JHSNVTRA	1744.1	10/1/2023	9/30/2024
760315	JHTNOHXA	1143.83	10/1/2023	9/30/2024
760315	JHTNSCMA	383.06	10/1/2023	9/30/2024
760315	JHTWNEXS	5481.61	10/1/2023	9/30/2024
760315	JHTWNYXA	3090.16	10/1/2023	9/30/2024
760315	JHTWOHXA	1091.4	10/1/2023	9/30/2024
760315	JHTWPAXB	585.29	10/1/2023	9/30/2024
760315	JHTWPAXG	603.48	10/1/2023	9/30/2024
760315	JHTWPAXJ	355.24	10/1/2023	9/30/2024
760315	JHTWPAXN	637.72	10/1/2023	9/30/2024
760315	JHTWPAXW	585.29	10/1/2023	9/30/2024
760315	JHVLKYXA	2731.71	10/1/2023	9/30/2024
760315	JHVLOHXA	1119.22	10/1/2023	9/30/2024
760315	JKCKNCXA	1038.97	10/1/2023	9/30/2024
760315	JKCTOHXA	1191.98	10/1/2023	9/30/2024
760315	JKISGAMA	910.57	10/1/2023	9/30/2024
760315	JKVYNVXF	913.78	10/1/2023	9/30/2024
760315	JLBGCOMA	330.63	10/1/2023	9/30/2024
760315	JLLCTNMA	1995.55	10/1/2023	9/30/2024
760315	JLTTIDXA	1327.87	10/1/2023	9/30/2024
760315	JMBGNJJA	1020.78	10/1/2023	9/30/2024
760315	JMFLWIXA	1438.08	10/1/2023	9/30/2024
760315	JMHGTXXA	2173.17	10/1/2023	9/30/2024
760315	JMPTMOXA	3160.78	10/1/2023	9/30/2024
760315	JMRVWIXA	2151.77	10/1/2023	9/30/2024
760315	JMSNALXA	1211.24	10/1/2023	9/30/2024
760315	JMSNMOXA	2051.19	10/1/2023	9/30/2024
760315	JMSPNMXC	1909.95	10/1/2023	9/30/2024
760315	JMTHPAJT	946.95	10/1/2023	9/30/2024
760315	JMTWCA11	354.17	10/1/2023	9/30/2024
760315	JMTWINXA	1655.29	10/1/2023	9/30/2024
760315	JMTWKSXA	925.55	10/1/2023	9/30/2024
760315	JMTWKYXA	2703.89	10/1/2023	9/30/2024
760315	JMTWMIMN	1208.03	10/1/2023	9/30/2024

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760315	JMTWMOXA	3915.13	10/1/2023	9/30/2024
760315	JMTWNDBC	300.67	10/1/2023	9/30/2024
760315	JMTWNYXA	3445.4	10/1/2023	9/30/2024
760315	JMTWOH67	996.17	10/1/2023	9/30/2024
760315	JMTWPAXJ	1214.45	10/1/2023	9/30/2024
760315	JMTWRINA	1431.66	10/1/2023	9/30/2024
760315	JMTWSCXA	1903.53	10/1/2023	9/30/2024
760315	JMTWTNXA	2713.52	10/1/2023	9/30/2024
760315	JNBGMOXA	2437.46	10/1/2023	9/30/2024
760315	JNBOARAT	968.35	10/1/2023	9/30/2024
760315	JNBOARDS	254.66	10/1/2023	9/30/2024
760315	JNBOARMA	253.59	10/1/2023	9/30/2024
760315	JNBOGAMA	1964.52	10/1/2023	9/30/2024
760315	JNBOLAMA	1872.5	10/1/2023	9/30/2024
760315	JNBOMEXA	3721.46	10/1/2023	9/30/2024
760315	JNBOTNXA	833.53	10/1/2023	9/30/2024
760315	JNBOTXXA	2838.71	10/1/2023	9/30/2024
760315	JNCEMSXA	1679.9	10/1/2023	9/30/2024
760315	JNCTTXXA	2945.71	10/1/2023	9/30/2024
760315	JNCYARXA	2973.53	10/1/2023	9/30/2024
760315	JNCYKSXA	864.56	10/1/2023	9/30/2024
760315	JNCYKSXB	1556.85	10/1/2023	9/30/2024
760315	JNCYKSXC	1587.88	10/1/2023	9/30/2024
760315	JNCYKYMA	1532.24	10/1/2023	9/30/2024
760315	JNCYOHXA	1293.63	10/1/2023	9/30/2024
760315	JNCYOR51	460.1	10/1/2023	9/30/2024
760315	JNCYWIXA	1446.64	10/1/2023	9/30/2024
760315	JNDZPRUR	44351.5	10/1/2023	9/30/2024
760315	JNGSFLXA	2442.81	10/1/2023	9/30/2024
760315	JNGSLAMA	1686.32	10/1/2023	9/30/2024
760315	JNGSOKXA	1992.34	10/1/2023	9/30/2024
760315	JNKNKYXA	2010.53	10/1/2023	9/30/2024
760315	JNKNMOXA	1584.67	10/1/2023	9/30/2024
760315	JNLKCAXF	7228.92	10/1/2023	9/30/2024
760315	JNLNCAXF	1315.03	10/1/2023	9/30/2024
760315	JNLWWVJL	812.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	JNMLARMA	619.53	10/1/2023	9/30/2024
760315	JNNTPAJE	851.72	10/1/2023	9/30/2024
760315	JNPTMEMT	2599.03	10/1/2023	9/30/2024
760315	JNRTLAMA	879.54	10/1/2023	9/30/2024
760315	JNSNNEXL	2215.97	10/1/2023	9/30/2024
760315	JNTRORXC	3200.37	10/1/2023	9/30/2024
760315	JNTWMSMA	2431.04	10/1/2023	9/30/2024
760315	JNTWPAXJ	1037.9	10/1/2023	9/30/2024
760315	JNVLCAXF	3501.04	10/1/2023	9/30/2024
760315	JNVLIAXO	971.56	10/1/2023	9/30/2024
760315	JNVLLAMA	1995.55	10/1/2023	9/30/2024
760315	JNVLMIMN	2038.35	10/1/2023	9/30/2024
760315	JNVLMNAC	1407.05	10/1/2023	9/30/2024
760315	JNVLMNXJ	1407.05	10/1/2023	9/30/2024
760315	JNVLNYJV	1305.4	10/1/2023	9/30/2024
760315	JNVLSCMA	1127.78	10/1/2023	9/30/2024
760315	JNVLVAJV	1484.09	10/1/2023	9/30/2024
760315	JNVLWI01	318.86	10/1/2023	9/30/2024
760315	JOESCOXC	3635.86	10/1/2023	9/30/2024
760315	JOICIAXO	1449.85	10/1/2023	9/30/2024
760315	JOLTILJO	286.76	10/1/2023	9/30/2024
760315	JOLTILJW	287.83	10/1/2023	9/30/2024
760315	JOLTMTMA	300.67	10/1/2023	9/30/2024
760315	JONNSCES	1237.99	10/1/2023	9/30/2024
760315	JONRARMA	941.6	10/1/2023	9/30/2024
760315	JONSOKXA	1517.26	10/1/2023	9/30/2024
760315	JOPPILXE	772.54	10/1/2023	9/30/2024
760315	JOQNTXXA	5205.55	10/1/2023	9/30/2024
760315	JOTWWVXA	1627.47	10/1/2023	9/30/2024
760315	JOY ILXD	1970.94	10/1/2023	9/30/2024
760315	JOY TXXA	1759.08	10/1/2023	9/30/2024
760315	JOYCWA01	330.63	10/1/2023	9/30/2024
760315	JPLNMOMA	253.59	10/1/2023	9/30/2024
760315	JPLNMTXC	3304.16	10/1/2023	9/30/2024
760315	JPLNTXXA	1821.14	10/1/2023	9/30/2024
760315	JPTHKYXA	1382.44	10/1/2023	9/30/2024

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760315	JPTRFLMA	383.06	10/1/2023	9/30/2024
760315	JRBDNVXF	3270.99	10/1/2023	9/30/2024
760315	JRCYNJ65	468.66	10/1/2023	9/30/2024
760315	JRCYNJBR	732.95	10/1/2023	9/30/2024
760315	JRCYNJJO	368.08	10/1/2023	9/30/2024
760315	JRDNMNXJ	1560.06	10/1/2023	9/30/2024
760315	JRDNMTXC	5205.55	10/1/2023	9/30/2024
760315	JRDNNYJD	1269.02	10/1/2023	9/30/2024
760315	JRMYPAJE	1084.98	10/1/2023	9/30/2024
760315	JRMYTXXA	2278.03	10/1/2023	9/30/2024
760315	JRRLTXXA	1510.84	10/1/2023	9/30/2024
760315	JRRTVAXA	1928.14	10/1/2023	9/30/2024
760315	JRSHPAJS	1204.82	10/1/2023	9/30/2024
760315	JRSPMOXA	2151.77	10/1/2023	9/30/2024
760315	JRTNTXXA	1714.14	10/1/2023	9/30/2024
760315	JRVLILXA	1964.52	10/1/2023	9/30/2024
760315	JRVLILXE	1964.52	10/1/2023	9/30/2024
760315	JRVLMDJE	1076.42	10/1/2023	9/30/2024
760315	JRVYORXC	2421.41	10/1/2023	9/30/2024
760315	JSBGPAXJ	1265.81	10/1/2023	9/30/2024
760315	JSBNLAMA	1005.8	10/1/2023	9/30/2024
760315	JSCYAZMA	330.63	10/1/2023	9/30/2024
760315	JSPHORXX	3433.63	10/1/2023	9/30/2024
760315	JSPHTXXA	1180.21	10/1/2023	9/30/2024
760315	JSPRALMT	383.06	10/1/2023	9/30/2024
760315	JSPRARXA	2599.03	10/1/2023	9/30/2024
760315	JSPRFLXA	2210.62	10/1/2023	9/30/2024
760315	JSPRGAAD	858.14	10/1/2023	9/30/2024
760315	JSPRGAXA	858.14	10/1/2023	9/30/2024
760315	JSPRINXA	527.51	10/1/2023	9/30/2024
760315	JSPRMNXJ	5797.26	10/1/2023	9/30/2024
760315	JSPRMOEX	1066.79	10/1/2023	9/30/2024
760315	JSPRNYXA	5245.14	10/1/2023	9/30/2024
760315	JSPRTNMT	1505.49	10/1/2023	9/30/2024
760315	JSPRTXDU	1701.3	10/1/2023	9/30/2024
760315	JSPRTXRA	2001.97	10/1/2023	9/30/2024

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760315	JSTNTXXB	1078.56	10/1/2023	9/30/2024
760315	JSTRCAXF	1679.9	10/1/2023	9/30/2024
760315	JSVLARDE	708.34	10/1/2023	9/30/2024
760315	JSVLARMA	665.54	10/1/2023	9/30/2024
760315	JSVLIN01	1581.46	10/1/2023	9/30/2024
760315	JSVLSCXA	1514.05	10/1/2023	9/30/2024
760315	JTMRKSXA	1576.11	10/1/2023	9/30/2024
760315	JUD NDXA	4957.31	10/1/2023	9/30/2024
760315	JUDAWIXA	1903.53	10/1/2023	9/30/2024
760315	JULNCA12	1191.98	10/1/2023	9/30/2024
760315	JULNNCMA	1254.04	10/1/2023	9/30/2024
760315	JULNNEXL	2240.58	10/1/2023	9/30/2024
760315	JUNEAKXA	48324.41	10/1/2023	9/30/2024
760315	JUNEAKXS	48324.41	10/1/2023	9/30/2024
760315	JUNEWI11	1612.49	10/1/2023	9/30/2024
760315	JUNTNEXL	3394.04	10/1/2023	9/30/2024
760315	JUNTWAXA	744.72	10/1/2023	9/30/2024
760315	JWCYCT00	996.17	10/1/2023	9/30/2024
760315	JWRGVAXA	1569.69	10/1/2023	9/30/2024
760315	JWTTOHXA	1532.24	10/1/2023	9/30/2024
760315	JWTTTXJW	5529.76	10/1/2023	9/30/2024
760315	JYTNTXXA	3871.26	10/1/2023	9/30/2024
760315	KAAAHICO	1204.82	10/1/2023	9/30/2024
760315	KABTAZXC	5886.07	10/1/2023	9/30/2024
760315	KADKSDXA	3366.22	10/1/2023	9/30/2024
760315	KAHKMOXA	6477.78	10/1/2023	9/30/2024
760315	KAILHICO	916.99	10/1/2023	9/30/2024
760315	KAIMHICO	609.9	10/1/2023	9/30/2024
760315	KAKEAKXA	48324.41	10/1/2023	9/30/2024
760315	KALDOHXA	1162.02	10/1/2023	9/30/2024
760315	KALMWAXB	1048.6	10/1/2023	9/30/2024
760315	KALNIAXO	1342.85	10/1/2023	9/30/2024
760315	KAMHID01	300.67	10/1/2023	9/30/2024
760315	KAMSUTXC	1134.2	10/1/2023	9/30/2024
760315	KAMYTXXA	1422.03	10/1/2023	9/30/2024
760315	KANBUTXC	2575.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KANEPAKA	1775.13	10/1/2023	9/30/2024
760315	KANHHICO	984.4	10/1/2023	9/30/2024
760315	KATYTXXA	736.16	10/1/2023	9/30/2024
760315	KATYTXXB	711.55	10/1/2023	9/30/2024
760315	KATYTXXC	708.34	10/1/2023	9/30/2024
760315	KAUKWI11	935.18	10/1/2023	9/30/2024
760315	KAVLILKA	1032.55	10/1/2023	9/30/2024
760315	KAYCWYXC	2718.87	10/1/2023	9/30/2024
760315	KBTGMNXN	4791.46	10/1/2023	9/30/2024
760315	KBVLTXKB	1333.22	10/1/2023	9/30/2024
760315	KDDRMOXA	2225.6	10/1/2023	9/30/2024
760315	KDHLNCXA	1152.39	10/1/2023	9/30/2024
760315	KDHLNCXB	1035.76	10/1/2023	9/30/2024
760315	KDMNCAXF	3160.78	10/1/2023	9/30/2024
760315	KDRNOHXA	1066.79	10/1/2023	9/30/2024
760315	KDVLIN01	782.17	10/1/2023	9/30/2024
760315	KDVLMDKV	858.14	10/1/2023	9/30/2024
760315	KDYHMNXA	2961.76	10/1/2023	9/30/2024
760315	KEAUHICO	2807.68	10/1/2023	9/30/2024
760315	KEDDCAXF	2657.88	10/1/2023	9/30/2024
760315	KEENNDXA	5723.43	10/1/2023	9/30/2024
760315	KEENNHWA	431.21	10/1/2023	9/30/2024
760315	KEHIHICO	790.73	10/1/2023	9/30/2024
760315	KEKKIACO	330.63	10/1/2023	9/30/2024
760315	KELLILKL	821.76	10/1/2023	9/30/2024
760315	KEMHTXXA	1042.18	10/1/2023	9/30/2024
760315	KEMHTXXB	1055.02	10/1/2023	9/30/2024
760315	KEMPOKXA	5171.31	10/1/2023	9/30/2024
760315	KEMPTXXA	1753.73	10/1/2023	9/30/2024
760315	KENAAKXA	48324.41	10/1/2023	9/30/2024
760315	KENDKSXA	9233.03	10/1/2023	9/30/2024
760315	KENDNYKD	2286.59	10/1/2023	9/30/2024
760315	KENDWIXA	576.73	10/1/2023	9/30/2024
760315	KENNWIXA	2669.65	10/1/2023	9/30/2024
760315	KENOWI01	329.56	10/1/2023	9/30/2024
760315	KENOWI11	705.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KENTCT00	1946.33	10/1/2023	9/30/2024
760315	KENTIAXO	2657.88	10/1/2023	9/30/2024
760315	KENTOH67	313.51	10/1/2023	9/30/2024
760315	KENTWA01	300.67	10/1/2023	9/30/2024
760315	KENTWAAU	300.67	10/1/2023	9/30/2024
760315	KENTWAME	300.67	10/1/2023	9/30/2024
760315	KENTWAOB	300.67	10/1/2023	9/30/2024
760315	KEOTIAXP	2626.85	10/1/2023	9/30/2024
760315	KEOTOKXA	3685.08	10/1/2023	9/30/2024
760315	KESQIAXO	4003.94	10/1/2023	9/30/2024
760315	KESRARXA	1333.22	10/1/2023	9/30/2024
760315	KETNGAXA	1048.6	10/1/2023	9/30/2024
760315	KETNKSXA	2875.09	10/1/2023	9/30/2024
760315	KETNMNXK	3853.07	10/1/2023	9/30/2024
760315	KEVLKYXA	1198.4	10/1/2023	9/30/2024
760315	KEWNILXD	355.24	10/1/2023	9/30/2024
760315	KEWNWI11	1278.65	10/1/2023	9/30/2024
760315	KEWTMNKE	330.63	10/1/2023	9/30/2024
760315	KEYSOKXA	4923.07	10/1/2023	9/30/2024
760315	KFMNTXXA	1477.67	10/1/2023	9/30/2024
760315	KFTNOKXA	2311.2	10/1/2023	9/30/2024
760315	KGBGCA11	992.96	10/1/2023	9/30/2024
760315	KGBRTXXA	2247	10/1/2023	9/30/2024
760315	KGCYCA11	1622.12	10/1/2023	9/30/2024
760315	KGCYMOXA	2167.82	10/1/2023	9/30/2024
760315	KGFDMEXA	2623.64	10/1/2023	9/30/2024
760315	KGFRMI02	315.65	10/1/2023	9/30/2024
760315	KGFSOKXA	2008.39	10/1/2023	9/30/2024
760315	KGGRVAXA	527.51	10/1/2023	9/30/2024
760315	KGLDARXA	1600.72	10/1/2023	9/30/2024
760315	KGLDTXXA	2976.74	10/1/2023	9/30/2024
760315	KGLKFLXA	843.16	10/1/2023	9/30/2024
760315	KGMNAZXC	4263.95	10/1/2023	9/30/2024
760315	KGMNAZXE	4263.95	10/1/2023	9/30/2024
760315	KGMNIN01	1124.57	10/1/2023	9/30/2024
760315	KGMNKSMA	1354.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KGMTNCMA	383.06	10/1/2023	9/30/2024
760315	KGPRPADO	468.66	10/1/2023	9/30/2024
760315	KGPRPAKP	401.25	10/1/2023	9/30/2024
760315	KGPTTNXA	400.18	10/1/2023	9/30/2024
760315	KGPTTNXC	677.31	10/1/2023	9/30/2024
760315	KGQNVAXA	1140.62	10/1/2023	9/30/2024
760315	KGSLIAXO	1618.91	10/1/2023	9/30/2024
760315	KGSLMIXI	1119.22	10/1/2023	9/30/2024
760315	KGTNARXA	1839.33	10/1/2023	9/30/2024
760315	KGTNGAMA	1903.53	10/1/2023	9/30/2024
760315	KGTNIAXO	2247	10/1/2023	9/30/2024
760315	KGTNMASL	1716.28	10/1/2023	9/30/2024
760315	KGTNMIXG	1811.51	10/1/2023	9/30/2024
760315	KGTNMOXA	2424.62	10/1/2023	9/30/2024
760315	KGTNNHBA	1793.32	10/1/2023	9/30/2024
760315	KGTNNYKG	1119.22	10/1/2023	9/30/2024
760315	KGTNOHXA	417.3	10/1/2023	9/30/2024
760315	KGTNOKMA	824.97	10/1/2023	9/30/2024
760315	KGTNPAES	726.53	10/1/2023	9/30/2024
760315	KGTNTNMT	1686.32	10/1/2023	9/30/2024
760315	KGTNWAXA	628.09	10/1/2023	9/30/2024
760315	KGTNWIXA	3200.37	10/1/2023	9/30/2024
760315	KGTRSCXA	1679.9	10/1/2023	9/30/2024
760315	KGVLMOXA	1232.64	10/1/2023	9/30/2024
760315	KGVLOHXA	757.56	10/1/2023	9/30/2024
760315	KGVLTXKV	1170.58	10/1/2023	9/30/2024
760315	KGWDTXXA	1017.57	10/1/2023	9/30/2024
760315	KGWDTXXC	812.13	10/1/2023	9/30/2024
760315	KGWDWVMC	1290.42	10/1/2023	9/30/2024
760315	KGWLVAXA	996.17	10/1/2023	9/30/2024
760315	KHAEHICO	2807.68	10/1/2023	9/30/2024
760315	KHLAHICO	2807.68	10/1/2023	9/30/2024
760315	KHLTWAXA	1520.47	10/1/2023	9/30/2024
760315	KHLUHICO	1030.41	10/1/2023	9/30/2024
760315	KHOUHICO	2807.68	10/1/2023	9/30/2024
760315	KHVLPAKU	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KIELWIXA	2105.76	10/1/2023	9/30/2024
760315	KIFROKMA	874.19	10/1/2023	9/30/2024
760315	KIHEHICO	2807.68	10/1/2023	9/30/2024
760315	KILAHICO	2807.68	10/1/2023	9/30/2024
760315	KIM COXC	3356.59	10/1/2023	9/30/2024
760315	KINGNCXA	1055.02	10/1/2023	9/30/2024
760315	KINTOKXA	3589.85	10/1/2023	9/30/2024
760315	KIOWCONM	330.63	10/1/2023	9/30/2024
760315	KIOWKSXA	3731.09	10/1/2023	9/30/2024
760315	KIOWOKXA	2577.63	10/1/2023	9/30/2024
760315	KIRNIAXO	3055.92	10/1/2023	9/30/2024
760315	KITEGAXA	2051.19	10/1/2023	9/30/2024
760315	KIVGAZXC	3264.57	10/1/2023	9/30/2024
760315	KKAIHI01	2899.7	10/1/2023	9/30/2024
760315	KKAIHIMN	2807.68	10/1/2023	9/30/2024
760315	KKHAHICO	2807.68	10/1/2023	9/30/2024
760315	KKVLILXC	1980.57	10/1/2023	9/30/2024
760315	KKVLKYMA	879.54	10/1/2023	9/30/2024
760315	KKVLMOMO	1609.28	10/1/2023	9/30/2024
760315	KLAOHICO	2807.68	10/1/2023	9/30/2024
760315	KLBCOHXA	1321.45	10/1/2023	9/30/2024
760315	KLBRILXD	2427.83	10/1/2023	9/30/2024
760315	KLBROHXA	732.95	10/1/2023	9/30/2024
760315	KLCTWAXX	1934.56	10/1/2023	9/30/2024
760315	KLDFIAXO	1505.49	10/1/2023	9/30/2024
760315	KLDRNDXA	3917.27	10/1/2023	9/30/2024
760315	KLFLOR11	330.63	10/1/2023	9/30/2024
760315	KLFLOR54	330.63	10/1/2023	9/30/2024
760315	KLGRIDXC	2630.06	10/1/2023	9/30/2024
760315	KLGRNEXC	6931.46	10/1/2023	9/30/2024
760315	KLGRTXXA	333.84	10/1/2023	9/30/2024
760315	KLHIHICO	609.9	10/1/2023	9/30/2024
760315	KLHOHICO	2807.68	10/1/2023	9/30/2024
760315	KLHRMNXK	4380.58	10/1/2023	9/30/2024
760315	KLISOHXA	1168.44	10/1/2023	9/30/2024
760315	KLKKHICO	2807.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KLKNMNXK	1395.28	10/1/2023	9/30/2024
760315	KLKSMIKK	1162.02	10/1/2023	9/30/2024
760315	KLLGIAXO	1474.46	10/1/2023	9/30/2024
760315	KLLGIDXX	2559.44	10/1/2023	9/30/2024
760315	KLLGMNXA	1017.57	10/1/2023	9/30/2024
760315	KLLNALMA	971.56	10/1/2023	9/30/2024
760315	KLLNTXAT	1180.21	10/1/2023	9/30/2024
760315	KLLNTXXA	613.11	10/1/2023	9/30/2024
760315	KLLNTXXC	352.03	10/1/2023	9/30/2024
760315	KLLRGAXA	1321.45	10/1/2023	9/30/2024
760315	KLLRTX02	1076.42	10/1/2023	9/30/2024
760315	KLLRTXXA	1076.42	10/1/2023	9/30/2024
760315	KLLYIAXO	1664.92	10/1/2023	9/30/2024
760315	KLLYNCXA	2850.48	10/1/2023	9/30/2024
760315	KLMCMSMA	1747.31	10/1/2023	9/30/2024
760315	KLMMIAXP	1576.11	10/1/2023	9/30/2024
760315	KLMTCAXF	2204.2	10/1/2023	9/30/2024
760315	KLMTPAKU	977.98	10/1/2023	9/30/2024
760315	KLMZMIFA	282.48	10/1/2023	9/30/2024
760315	KLMZMIMN	284.62	10/1/2023	9/30/2024
760315	KLOAHICO	2807.68	10/1/2023	9/30/2024
760315	KLPUHICO	2807.68	10/1/2023	9/30/2024
760315	KLSLMTXC	849.58	10/1/2023	9/30/2024
760315	KLTNIAXO	2761.67	10/1/2023	9/30/2024
760315	KLUAHISI	7896.6	10/1/2023	9/30/2024
760315	KLUIHIAK	2807.68	10/1/2023	9/30/2024
760315	KLUIHICO	2807.68	10/1/2023	9/30/2024
760315	KLVAMIXI	1725.91	10/1/2023	9/30/2024
760315	KLVLCA12	1492.65	10/1/2023	9/30/2024
760315	KLVLOKXA	1260.46	10/1/2023	9/30/2024
760315	KLWAAKXA	48324.41	10/1/2023	9/30/2024
760315	KMBLMNXK	1471.25	10/1/2023	9/30/2024
760315	KMBLNEXU	1379.23	10/1/2023	9/30/2024
760315	KMBLSDXA	4778.62	10/1/2023	9/30/2024
760315	KMBLWVXA	2327.25	10/1/2023	9/30/2024
760315	KMBRIDMA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KMBRMNXK	3114.77	10/1/2023	9/30/2024
760315	KMCNAZXC	3982.54	10/1/2023	9/30/2024
760315	KMCYMOXA	1060.37	10/1/2023	9/30/2024
760315	KMLAHICO	2807.68	10/1/2023	9/30/2024
760315	KMMLINXA	987.61	10/1/2023	9/30/2024
760315	KMMRWYMA	300.67	10/1/2023	9/30/2024
760315	KMNDILKY	1119.22	10/1/2023	9/30/2024
760315	KMNKVAXA	1346.06	10/1/2023	9/30/2024
760315	KMPNTXXA	2145.35	10/1/2023	9/30/2024
760315	KMRRIAIT	925.55	10/1/2023	9/30/2024
760315	KMRRIAXO	925.55	10/1/2023	9/30/2024
760315	KMTKAZXA	1223.01	10/1/2023	9/30/2024
760315	KMTNIAXO	2856.9	10/1/2023	9/30/2024
760315	KMTNILXA	2850.48	10/1/2023	9/30/2024
760315	KMTNINXA	1722.7	10/1/2023	9/30/2024
760315	KMTNPAXK	818.55	10/1/2023	9/30/2024
760315	KMVLILAA	2615.08	10/1/2023	9/30/2024
760315	KMVLPAKV	907.36	10/1/2023	9/30/2024
760315	KNAPWIXA	1937.77	10/1/2023	9/30/2024
760315	KNBCSDXA	5529.76	10/1/2023	9/30/2024
760315	KNBGCOMA	330.63	10/1/2023	9/30/2024
760315	KNBGNJKE	907.36	10/1/2023	9/30/2024
760315	KNBGTXXA	1526.89	10/1/2023	9/30/2024
760315	KNBLARXA	1694.88	10/1/2023	9/30/2024
760315	KNBNMEGR	1744.1	10/1/2023	9/30/2024
760315	KNBONYXA	1262.6	10/1/2023	9/30/2024
760315	KNBRVAXA	2097.2	10/1/2023	9/30/2024
760315	KNCDILXC	1112.8	10/1/2023	9/30/2024
760315	KNCDKSXA	1618.91	10/1/2023	9/30/2024
760315	KNCYTXXA	4858.87	10/1/2023	9/30/2024
760315	KNCYWVVB	805.71	10/1/2023	9/30/2024
760315	KNDEMIXI	1750.52	10/1/2023	9/30/2024
760315	KNDLNCCE	999.38	10/1/2023	9/30/2024
760315	KNDRIDXX	1438.08	10/1/2023	9/30/2024
760315	KNDRLAXA	2023.37	10/1/2023	9/30/2024
760315	KNDRNDBC	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KNDRNYXA	1587.88	10/1/2023	9/30/2024
760315	KNDROKXA	2130.37	10/1/2023	9/30/2024
760315	KNDSME01	1186.63	10/1/2023	9/30/2024
760315	KNDYALXA	4914.51	10/1/2023	9/30/2024
760315	KNDYMNXA	2917.89	10/1/2023	9/30/2024
760315	KNDYNYXA	3215.35	10/1/2023	9/30/2024
760315	KNDYTXKN	1679.9	10/1/2023	9/30/2024
760315	KNFYCA11	1060.37	10/1/2023	9/30/2024
760315	KNISNCXA	830.32	10/1/2023	9/30/2024
760315	KNKKILKK	293.18	10/1/2023	9/30/2024
760315	KNKRTXXA	2565.86	10/1/2023	9/30/2024
760315	KNLDCAXF	919.13	10/1/2023	9/30/2024
760315	KNLDINXA	1510.84	10/1/2023	9/30/2024
760315	KNLYNCXA	782.17	10/1/2023	9/30/2024
760315	KNMNILXA	3019.54	10/1/2023	9/30/2024
760315	KNMNOHXA	1091.4	10/1/2023	9/30/2024
760315	KNMRNDXA	6323.7	10/1/2023	9/30/2024
760315	KNNRLABH	383.06	10/1/2023	9/30/2024
760315	KNNRLABR	401.25	10/1/2023	9/30/2024
760315	KNNRLAHN	401.25	10/1/2023	9/30/2024
760315	KNNSMOLO	1747.31	10/1/2023	9/30/2024
760315	KNNTMOTU	1563.27	10/1/2023	9/30/2024
760315	KNNYILXC	941.6	10/1/2023	9/30/2024
760315	KNOXINXA	1431.66	10/1/2023	9/30/2024
760315	KNOXNDXA	4763.64	10/1/2023	9/30/2024
760315	KNOXPAXK	1750.52	10/1/2023	9/30/2024
760315	KNPKNJ11	879.54	10/1/2023	9/30/2024
760315	KNPLNCXA	1109.59	10/1/2023	9/30/2024
760315	KNPPORXA	1232.64	10/1/2023	9/30/2024
760315	KNPPTXXA	2945.71	10/1/2023	9/30/2024
760315	KNPTMESC	1744.1	10/1/2023	9/30/2024
760315	KNRDKSXA	4794.67	10/1/2023	9/30/2024
760315	KNRDNEXH	981.19	10/1/2023	9/30/2024
760315	KNRDTXXA	3593.06	10/1/2023	9/30/2024
760315	KNRKVAXA	1149.18	10/1/2023	9/30/2024
760315	KNRMIAXO	1832.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KNRSMIXG	4892.04	10/1/2023	9/30/2024
760315	KNSHUTXC	3801.71	10/1/2023	9/30/2024
760315	KNSLKSNI	1195.19	10/1/2023	9/30/2024
760315	KNSQPAKS	1020.78	10/1/2023	9/30/2024
760315	KNSSILXC	1584.67	10/1/2023	9/30/2024
760315	KNSSOKXA	2477.05	10/1/2023	9/30/2024
760315	KNSTARXA	1637.1	10/1/2023	9/30/2024
760315	KNSTIAXO	1195.19	10/1/2023	9/30/2024
760315	KNSWNEXL	3589.85	10/1/2023	9/30/2024
760315	KNTNOHXA	2062.96	10/1/2023	9/30/2024
760315	KNTNOKXA	5687.05	10/1/2023	9/30/2024
760315	KNTNTNMA	1376.02	10/1/2023	9/30/2024
760315	KNTPIN01	330.63	10/1/2023	9/30/2024
760315	KNTWINXA	1900.32	10/1/2023	9/30/2024
760315	KNTZTXKN	916.99	10/1/2023	9/30/2024
760315	KNVLFLXA	1860.73	10/1/2023	9/30/2024
760315	KNVLIAXC	407.67	10/1/2023	9/30/2024
760315	KNVLMOXA	2059.75	10/1/2023	9/30/2024
760315	KNVLNCXA	1084.98	10/1/2023	9/30/2024
760315	KNVLOHXA	1967.73	10/1/2023	9/30/2024
760315	KNVLTN02	401.25	10/1/2023	9/30/2024
760315	KNVLTNBE	762.91	10/1/2023	9/30/2024
760315	KNVLTNBH	401.25	10/1/2023	9/30/2024
760315	KNVLTNFC	383.06	10/1/2023	9/30/2024
760315	KNVLTNII	401.25	10/1/2023	9/30/2024
760315	KNVLTNMA	331.7	10/1/2023	9/30/2024
760315	KNVLTNWH	383.06	10/1/2023	9/30/2024
760315	KNVLTNYH	726.53	10/1/2023	9/30/2024
760315	KNVMTN50	1315.03	10/1/2023	9/30/2024
760315	KNVMTNVO	800.36	10/1/2023	9/30/2024
760315	KNVYNYKV	4003.94	10/1/2023	9/30/2024
760315	KNWCWAXA	591.71	10/1/2023	9/30/2024
760315	KNWCWAXB	892.38	10/1/2023	9/30/2024
760315	KNWCWAXC	591.71	10/1/2023	9/30/2024
760315	KNWDCAXF	864.56	10/1/2023	9/30/2024
760315	KNWDLAMA	1563.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	KNWHIAXO	1832.91	10/1/2023	9/30/2024
760315	KNYNMNXA	1591.09	10/1/2023	9/30/2024
760315	KODKAKAG	48324.41	10/1/2023	9/30/2024
760315	KODKAKXC	48324.41	10/1/2023	9/30/2024
760315	KOKMIN01	318.86	10/1/2023	9/30/2024
760315	KOKMIN02	330.63	10/1/2023	9/30/2024
760315	KOKOHICO	609.9	10/1/2023	9/30/2024
760315	KOLBUTXC	1434.87	10/1/2023	9/30/2024
760315	KONAHICO	2807.68	10/1/2023	9/30/2024
760315	KONWOKMA	1655.29	10/1/2023	9/30/2024
760315	KOSKID01	300.67	10/1/2023	9/30/2024
760315	KOSSTXXA	1594.3	10/1/2023	9/30/2024
760315	KOTSINXA	762.91	10/1/2023	9/30/2024
760315	KPAAHICO	2807.68	10/1/2023	9/30/2024
760315	KPLNLAXA	1441.29	10/1/2023	9/30/2024
760315	KPRLTXXA	2194.57	10/1/2023	9/30/2024
760315	KRCYTXFC	1333.22	10/1/2023	9/30/2024
760315	KRCYTXKC	1563.27	10/1/2023	9/30/2024
760315	KRHNNYKR	1260.46	10/1/2023	9/30/2024
760315	KRKHMNXK	3249.59	10/1/2023	9/30/2024
760315	KRKLIN01	1428.45	10/1/2023	9/30/2024
760315	KRKMIAXO	2707.1	10/1/2023	9/30/2024
760315	KRKSKYXA	1027.2	10/1/2023	9/30/2024
760315	KRKWWIXA	1499.07	10/1/2023	9/30/2024
760315	KRLDILXA	751.14	10/1/2023	9/30/2024
760315	KRLDOH25	959.79	10/1/2023	9/30/2024
760315	KRLDTXXA	4107.73	10/1/2023	9/30/2024
760315	KRLDWADW	744.72	10/1/2023	9/30/2024
760315	KRLDWAXX	744.72	10/1/2023	9/30/2024
760315	KRLNPAKL	824.97	10/1/2023	9/30/2024
760315	KRLSMNXK	2587.26	10/1/2023	9/30/2024
760315	KRLSNDXA	4101.31	10/1/2023	9/30/2024
760315	KRMLMTXC	3665.82	10/1/2023	9/30/2024
760315	KRMLOKMA	619.53	10/1/2023	9/30/2024
760315	KRMNCAXF	1147.04	10/1/2023	9/30/2024
760315	KRMRNDXA	5416.34	10/1/2023	9/30/2024

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760315	KRMTTXKM	1771.92	10/1/2023	9/30/2024
760315	KRMTWVME	2127.16	10/1/2023	9/30/2024
760315	KRNCTXXA	1980.57	10/1/2023	9/30/2024
760315	KRNGCOMA	330.63	10/1/2023	9/30/2024
760315	KRNKILXE	987.61	10/1/2023	9/30/2024
760315	KRNSTXXA	2105.76	10/1/2023	9/30/2024
760315	KRNSUTMA	460.1	10/1/2023	9/30/2024
760315	KRNYAZMA	330.63	10/1/2023	9/30/2024
760315	KRNYMO01	1244.41	10/1/2023	9/30/2024
760315	KRNYMOXA	1244.41	10/1/2023	9/30/2024
760315	KRNYNEXG	2243.79	10/1/2023	9/30/2024
760315	KRNYNJKN	824.97	10/1/2023	9/30/2024
760315	KRSHSCXB	1305.4	10/1/2023	9/30/2024
760315	KRSPLAMA	1468.04	10/1/2023	9/30/2024
760315	KRSSTXXA	2556.23	10/1/2023	9/30/2024
760315	KRSVPAXK	1418.82	10/1/2023	9/30/2024
760315	KRSYPAXK	1032.55	10/1/2023	9/30/2024
760315	KRTNTXXA	963	10/1/2023	9/30/2024
760315	KRUMTXXA	928.76	10/1/2023	9/30/2024
760315	KRVLCAXF	2942.5	10/1/2023	9/30/2024
760315	KRVLNCXA	343.47	10/1/2023	9/30/2024
760315	KRVLTXXC	2483.47	10/1/2023	9/30/2024
760315	KRWDILXD	1814.72	10/1/2023	9/30/2024
760315	KRWDPAXK	1388.86	10/1/2023	9/30/2024
760315	KSCAMO54	241.82	10/1/2023	9/30/2024
760315	KSCBMO35	276.06	10/1/2023	9/30/2024
760315	KSCCMOFO	241.82	10/1/2023	9/30/2024
760315	KSCSMSAS	2090.78	10/1/2023	9/30/2024
760315	KSCSMSMA	2090.78	10/1/2023	9/30/2024
760315	KSCSTXXA	1759.08	10/1/2023	9/30/2024
760315	KSCYKS10	517.88	10/1/2023	9/30/2024
760315	KSCYKSBN	874.19	10/1/2023	9/30/2024
760315	KSCYKSBS	640.93	10/1/2023	9/30/2024
760315	KSCYKSCB	253.59	10/1/2023	9/30/2024
760315	KSCYKSJO	253.59	10/1/2023	9/30/2024
760315	KSCYKSLE	254.66	10/1/2023	9/30/2024

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760315	KSCYKSNA	465.45	10/1/2023	9/30/2024
760315	KSCYKSOL	276.06	10/1/2023	9/30/2024
760315	KSCYKSPA	680.52	10/1/2023	9/30/2024
760315	KSCYKSSH	517.88	10/1/2023	9/30/2024
760315	KSCYKSST	273.92	10/1/2023	9/30/2024
760315	KSCYKSVD	874.19	10/1/2023	9/30/2024
760315	KSCYMO01	273.92	10/1/2023	9/30/2024
760315	KSCYMO02	253.59	10/1/2023	9/30/2024
760315	KSCYMO03	241.82	10/1/2023	9/30/2024
760315	KSCYMO04	517.88	10/1/2023	9/30/2024
760315	KSCYMO05	456.89	10/1/2023	9/30/2024
760315	KSCYMO09	241.82	10/1/2023	9/30/2024
760315	KSCYMO11	241.82	10/1/2023	9/30/2024
760315	KSCYMO20	552.12	10/1/2023	9/30/2024
760315	KSCYMO21	240.75	10/1/2023	9/30/2024
760315	KSCYMO22	273.92	10/1/2023	9/30/2024
760315	KSCYMO23	246.1	10/1/2023	9/30/2024
760315	KSCYMO24	582.08	10/1/2023	9/30/2024
760315	KSCYMO25	273.92	10/1/2023	9/30/2024
760315	KSCYMO40	646.28	10/1/2023	9/30/2024
760315	KSCYMO41	273.92	10/1/2023	9/30/2024
760315	KSCYMO42	273.92	10/1/2023	9/30/2024
760315	KSCYMO44	552.12	10/1/2023	9/30/2024
760315	KSCYMO45	273.92	10/1/2023	9/30/2024
760315	KSCYMO48	240.75	10/1/2023	9/30/2024
760315	KSCYMO55	214	10/1/2023	9/30/2024
760315	KSCYMOAV	241.82	10/1/2023	9/30/2024
760315	KSCYMOEC	241.82	10/1/2023	9/30/2024
760315	KSCYMOMC	241.82	10/1/2023	9/30/2024
760315	KSCYMOSW	241.82	10/1/2023	9/30/2024
760315	KSCZMODR	241.82	10/1/2023	9/30/2024
760315	KSHKMOXA	3905.5	10/1/2023	9/30/2024
760315	KSHNWIXA	3016.33	10/1/2023	9/30/2024
760315	KSHRUTAA	3773.89	10/1/2023	9/30/2024
760315	KSSMFLXA	374.5	10/1/2023	9/30/2024
760315	KSSMFLXB	453.68	10/1/2023	9/30/2024

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760315	KSSMFLXD	895.59	10/1/2023	9/30/2024
760315	KSTNALXA	2642.9	10/1/2023	9/30/2024
760315	KSTNNCXA	330.63	10/1/2023	9/30/2024
760315	KSVLNYXA	7342.34	10/1/2023	9/30/2024
760315	KSWKIAXO	2307.99	10/1/2023	9/30/2024
760315	KTBANYKB	2388.24	10/1/2023	9/30/2024
760315	KTBGILXD	2289.8	10/1/2023	9/30/2024
760315	KTCHAKXB	48324.41	10/1/2023	9/30/2024
760315	KTCHIDMA	300.67	10/1/2023	9/30/2024
760315	KTCHLAMA	1097.82	10/1/2023	9/30/2024
760315	KTCHOKMA	1725.91	10/1/2023	9/30/2024
760315	KTFLWAXA	1842.54	10/1/2023	9/30/2024
760315	KTHRNDXA	3077.32	10/1/2023	9/30/2024
760315	KTMCTXXA	2366.84	10/1/2023	9/30/2024
760315	KTNGPAXK	959.79	10/1/2023	9/30/2024
760315	KTNHNYKA	1143.83	10/1/2023	9/30/2024
760315	KTRVMNXK	4316.38	10/1/2023	9/30/2024
760315	KTVLLAMA	907.36	10/1/2023	9/30/2024
760315	KTVLMOXA	3785.66	10/1/2023	9/30/2024
760315	KTZBAKXA	48324.41	10/1/2023	9/30/2024
760315	KTZMMDKM	2492.03	10/1/2023	9/30/2024
760315	KULAHICO	2807.68	10/1/2023	9/30/2024
760315	KULMNDXA	5217.32	10/1/2023	9/30/2024
760315	KUNAIDMA	435.49	10/1/2023	9/30/2024
760315	KWCYOKXA	4058.51	10/1/2023	9/30/2024
760315	KWDMCAXF	2200.99	10/1/2023	9/30/2024
760315	KWLGALXA	1446.64	10/1/2023	9/30/2024
760315	KWLNHICO	2807.68	10/1/2023	9/30/2024
760315	KWNNINXA	1759.08	10/1/2023	9/30/2024
760315	KWNWMIMN	2584.05	10/1/2023	9/30/2024
760315	KWSKWIXA	1786.9	10/1/2023	9/30/2024
760315	KXVLPAXK	2740.27	10/1/2023	9/30/2024
760315	KYBRCA11	1023.99	10/1/2023	9/30/2024
760315	KYHGFLMA	1597.51	10/1/2023	9/30/2024
760315	KYLESDXA	3405.81	10/1/2023	9/30/2024
760315	KYLETXXA	1265.81	10/1/2023	9/30/2024

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760315	KYLRFLLS	1934.56	10/1/2023	9/30/2024
760315	KYLRFLMA	2151.77	10/1/2023	9/30/2024
760315	KYNTAZXC	5322.18	10/1/2023	9/30/2024
760315	KYPTILXE	2176.38	10/1/2023	9/30/2024
760315	KYPTNJKY	854.93	10/1/2023	9/30/2024
760315	KYSRWVMR	2167.82	10/1/2023	9/30/2024
760315	KYSTFLXA	573.52	10/1/2023	9/30/2024
760315	KYSTIAXO	1928.14	10/1/2023	9/30/2024
760315	KYSTNEXS	2955.34	10/1/2023	9/30/2024
760315	KYSTOKXA	1364.25	10/1/2023	9/30/2024
760315	KYSTSDXA	1170.58	10/1/2023	9/30/2024
760315	KYVLUTMA	460.1	10/1/2023	9/30/2024
760315	KYVLVAXA	1790.11	10/1/2023	9/30/2024
760315	KYWSFLMA	401.25	10/1/2023	9/30/2024
760315	KZTNPAKZ	1048.6	10/1/2023	9/30/2024
760315	KZTWVAXA	609.9	10/1/2023	9/30/2024
760315	LAACNM01	330.63	10/1/2023	9/30/2024
760315	LACNCA11	576.73	10/1/2023	9/30/2024
760315	LACNIAXO	1140.62	10/1/2023	9/30/2024
760315	LACNINXA	1364.25	10/1/2023	9/30/2024
760315	LACNNHNM	431.21	10/1/2023	9/30/2024
760315	LACNWAXX	1443.43	10/1/2023	9/30/2024
760315	LACRCA11	350.96	10/1/2023	9/30/2024
760315	LACRINXA	824.97	10/1/2023	9/30/2024
760315	LACRKSEL	916.99	10/1/2023	9/30/2024
760315	LACRMNXL	1413.47	10/1/2023	9/30/2024
760315	LACRVAXA	2296.22	10/1/2023	9/30/2024
760315	LACTKYXA	1376.02	10/1/2023	9/30/2024
760315	LACTWAXA	1492.65	10/1/2023	9/30/2024
760315	LACYKSXA	1495.86	10/1/2023	9/30/2024
760315	LACYMIXI	1673.48	10/1/2023	9/30/2024
760315	LACYWA01	460.1	10/1/2023	9/30/2024
760315	LADDILXA	1492.65	10/1/2023	9/30/2024
760315	LADDNDXA	5637.83	10/1/2023	9/30/2024
760315	LADGIN01	790.73	10/1/2023	9/30/2024
760315	LADNTXEN	1771.92	10/1/2023	9/30/2024

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760315	LADRIAXO	1974.15	10/1/2023	9/30/2024
760315	LAFNINXA	2498.45	10/1/2023	9/30/2024
760315	LAFRTXXA	874.19	10/1/2023	9/30/2024
760315	LAFRWIXA	1566.48	10/1/2023	9/30/2024
760315	LAGRIN01	971.56	10/1/2023	9/30/2024
760315	LAGRORAY	1913.16	10/1/2023	9/30/2024
760315	LAGRORXB	1913.16	10/1/2023	9/30/2024
760315	LAGRTNXA	3270.99	10/1/2023	9/30/2024
760315	LAHBCAXF	374.5	10/1/2023	9/30/2024
760315	LAHMOKXA	3044.15	10/1/2023	9/30/2024
760315	LAHNCA11	766.12	10/1/2023	9/30/2024
760315	LAIEHICO	1428.45	10/1/2023	9/30/2024
760315	LAJLCA11	355.24	10/1/2023	9/30/2024
760315	LAJRCOXC	1918.51	10/1/2023	9/30/2024
760315	LAKEMSMA	2213.83	10/1/2023	9/30/2024
760315	LAKEWYMA	300.67	10/1/2023	9/30/2024
760315	LAKNKSXA	8292.5	10/1/2023	9/30/2024
760315	LAKTIAAB	1964.52	10/1/2023	9/30/2024
760315	LAKTNDXA	3193.95	10/1/2023	9/30/2024
760315	LAMLILXA	1517.26	10/1/2023	9/30/2024
760315	LAMNIAXO	3175.76	10/1/2023	9/30/2024
760315	LAMRARXA	2550.88	10/1/2023	9/30/2024
760315	LAMRCOXC	1744.1	10/1/2023	9/30/2024
760315	LAMRMOOV	1078.56	10/1/2023	9/30/2024
760315	LAMRNDXA	4015.71	10/1/2023	9/30/2024
760315	LAMRSCXA	1057.16	10/1/2023	9/30/2024
760315	LAMSCA01	328.49	10/1/2023	9/30/2024
760315	LAMSCAAO	330.63	10/1/2023	9/30/2024
760315	LAMSNMMA	330.63	10/1/2023	9/30/2024
760315	LAMSTXXA	3639.07	10/1/2023	9/30/2024
760315	LAMTCA11	686.94	10/1/2023	9/30/2024
760315	LAMTIAXO	2013.74	10/1/2023	9/30/2024
760315	LAMTMODI	1885.34	10/1/2023	9/30/2024
760315	LAMTOKXA	3571.66	10/1/2023	9/30/2024
760315	LANEKSXA	2075.8	10/1/2023	9/30/2024
760315	LANESCXA	1931.35	10/1/2023	9/30/2024

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760315	LANGPALA	509.32	10/1/2023	9/30/2024
760315	LANVTXXA	1691.67	10/1/2023	9/30/2024
760315	LAONWIXD	3154.36	10/1/2023	9/30/2024
760315	LAPIOR52	330.63	10/1/2023	9/30/2024
760315	LAPLILXC	2247	10/1/2023	9/30/2024
760315	LAPLINXA	1694.88	10/1/2023	9/30/2024
760315	LAPNCAXF	374.5	10/1/2023	9/30/2024
760315	LAPNCAXG	560.68	10/1/2023	9/30/2024
760315	LAPNCAXL	585.29	10/1/2023	9/30/2024
760315	LAPNUTXC	3951.51	10/1/2023	9/30/2024
760315	LAPNWIXA	1526.89	10/1/2023	9/30/2024
760315	LAPRTXLP	2416.06	10/1/2023	9/30/2024
760315	LAPTINXB	1055.02	10/1/2023	9/30/2024
760315	LAPTINXC	950.16	10/1/2023	9/30/2024
760315	LAPTINXD	1014.36	10/1/2023	9/30/2024
760315	LAPTMNXL	2626.85	10/1/2023	9/30/2024
760315	LAPTPAXL	1888.55	10/1/2023	9/30/2024
760315	LAPWID01	300.67	10/1/2023	9/30/2024
760315	LAPZINXA	1057.16	10/1/2023	9/30/2024
760315	LAQNCAXG	374.5	10/1/2023	9/30/2024
760315	LARCPALM	851.72	10/1/2023	9/30/2024
760315	LARDMOXA	3639.07	10/1/2023	9/30/2024
760315	LARDTXAC	241.82	10/1/2023	9/30/2024
760315	LARDTXDG	3709.69	10/1/2023	9/30/2024
760315	LARDTXEI	3709.69	10/1/2023	9/30/2024
760315	LARDTXLA	241.82	10/1/2023	9/30/2024
760315	LARDTXNK	241.82	10/1/2023	9/30/2024
760315	LARLDELR	1885.34	10/1/2023	9/30/2024
760315	LARLIAXO	1091.4	10/1/2023	9/30/2024
760315	LARLINXA	762.91	10/1/2023	9/30/2024
760315	LARLMDCC	468.66	10/1/2023	9/30/2024
760315	LARLMDDY	468.66	10/1/2023	9/30/2024
760315	LARLMDEH	468.66	10/1/2023	9/30/2024
760315	LARLMDLR	368.08	10/1/2023	9/30/2024
760315	LARLMSCN	1468.04	10/1/2023	9/30/2024
760315	LARLMSMA	383.06	10/1/2023	9/30/2024

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760315	LARLMTMA	300.67	10/1/2023	9/30/2024
760315	LARLNENW	330.63	10/1/2023	9/30/2024
760315	LARLWAXX	1232.64	10/1/2023	9/30/2024
760315	LARMWY12	300.67	10/1/2023	9/30/2024
760315	LARMWYNM	300.67	10/1/2023	9/30/2024
760315	LARSILXD	1278.65	10/1/2023	9/30/2024
760315	LARSLAXA	1346.06	10/1/2023	9/30/2024
760315	LARTTXXA	3899.08	10/1/2023	9/30/2024
760315	LARUOHXA	900.94	10/1/2023	9/30/2024
760315	LASLUTXC	7304.89	10/1/2023	9/30/2024
760315	LASRTXXA	1449.85	10/1/2023	9/30/2024
760315	LATHWAXA	1885.34	10/1/2023	9/30/2024
760315	LATNCA11	1084.98	10/1/2023	9/30/2024
760315	LATTSCLS	1315.03	10/1/2023	9/30/2024
760315	LAUPHICO	2807.68	10/1/2023	9/30/2024
760315	LAUROHXA	981.19	10/1/2023	9/30/2024
760315	LAVAWIXA	1943.12	10/1/2023	9/30/2024
760315	LAVCARXA	1211.24	10/1/2023	9/30/2024
760315	LAVLOHXB	787.52	10/1/2023	9/30/2024
760315	LAVNGAXA	1679.9	10/1/2023	9/30/2024
760315	LAVNMTXC	2332.6	10/1/2023	9/30/2024
760315	LAVTCOXC	1569.69	10/1/2023	9/30/2024
760315	LAWNTXXA	1517.26	10/1/2023	9/30/2024
760315	LBBYMTXC	4957.31	10/1/2023	9/30/2024
760315	LBCKTX28	294.25	10/1/2023	9/30/2024
760315	LBCKTX97	318.86	10/1/2023	9/30/2024
760315	LBCKTXAV	603.48	10/1/2023	9/30/2024
760315	LBCKTXFR	705.13	10/1/2023	9/30/2024
760315	LBCKTXND	603.48	10/1/2023	9/30/2024
760315	LBCKTXPA	1584.67	10/1/2023	9/30/2024
760315	LBCKTXPS	278.2	10/1/2023	9/30/2024
760315	LBCKTXSW	294.25	10/1/2023	9/30/2024
760315	LBCKWVOR	680.52	10/1/2023	9/30/2024
760315	LBCTIAXO	1315.03	10/1/2023	9/30/2024
760315	LBCTINXA	1449.85	10/1/2023	9/30/2024
760315	LBCTOHXA	1449.85	10/1/2023	9/30/2024

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760315	LBHLTXLH	1201.61	10/1/2023	9/30/2024
760315	LBJTKYMA	1532.24	10/1/2023	9/30/2024
760315	LBLKWA01	460.1	10/1/2023	9/30/2024
760315	LBLLFLXA	1324.66	10/1/2023	9/30/2024
760315	LBLLMO01	5922.45	10/1/2023	9/30/2024
760315	LBLLMOXA	5922.45	10/1/2023	9/30/2024
760315	LBLLTXLB	619.53	10/1/2023	9/30/2024
760315	LBNNCT00	644.14	10/1/2023	9/30/2024
760315	LBNNILKG	760.77	10/1/2023	9/30/2024
760315	LBNNIN01	329.56	10/1/2023	9/30/2024
760315	LBNNKSXA	2296.22	10/1/2023	9/30/2024
760315	LBNNKYXA	1934.56	10/1/2023	9/30/2024
760315	LBNNMOXA	1278.65	10/1/2023	9/30/2024
760315	LBNNNEXS	4344.2	10/1/2023	9/30/2024
760315	LBNNNHBA	3129.75	10/1/2023	9/30/2024
760315	LBNNNHMS	3129.75	10/1/2023	9/30/2024
760315	LBNNNJXJ	668.75	10/1/2023	9/30/2024
760315	LBNNOHXA	419.44	10/1/2023	9/30/2024
760315	LBNNORXB	637.72	10/1/2023	9/30/2024
760315	LBNNPAES	1177	10/1/2023	9/30/2024
760315	LBNNSCXA	1520.47	10/1/2023	9/30/2024
760315	LBNNTNMA	383.06	10/1/2023	9/30/2024
760315	LBNNVALB	1453.06	10/1/2023	9/30/2024
760315	LBNNVARD	1689.53	10/1/2023	9/30/2024
760315	LBNNWIXA	1532.24	10/1/2023	9/30/2024
760315	LBPLWIXA	1453.06	10/1/2023	9/30/2024
760315	LBRDILDG	282.48	10/1/2023	9/30/2024
760315	LBRDILLM	282.48	10/1/2023	9/30/2024
760315	LBRGWYXC	6048.71	10/1/2023	9/30/2024
760315	LBRLKS04	1977.36	10/1/2023	9/30/2024
760315	LBRLMOXA	1946.33	10/1/2023	9/30/2024
760315	LBRTILLB	854.93	10/1/2023	9/30/2024
760315	LBRTINXA	784.31	10/1/2023	9/30/2024
760315	LBRTKSXA	1265.81	10/1/2023	9/30/2024
760315	LBRTKYXA	1618.91	10/1/2023	9/30/2024
760315	LBRTMEXA	1618.91	10/1/2023	9/30/2024

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760315	LBRTMSMA	3331.98	10/1/2023	9/30/2024
760315	LBRTNCXA	1191.98	10/1/2023	9/30/2024
760315	LBRTNEXL	2289.8	10/1/2023	9/30/2024
760315	LBRTNYLB	2035.14	10/1/2023	9/30/2024
760315	LBRTOHXA	769.33	10/1/2023	9/30/2024
760315	LBRTSCMA	1189.84	10/1/2023	9/30/2024
760315	LBRTTXLB	1400.63	10/1/2023	9/30/2024
760315	LBTYPAXL	1612.49	10/1/2023	9/30/2024
760315	LBVLIAXO	2626.85	10/1/2023	9/30/2024
760315	LBVLILAQ	1106.38	10/1/2023	9/30/2024
760315	LBVLILLI	286.76	10/1/2023	9/30/2024
760315	LBVLLAMA	1315.03	10/1/2023	9/30/2024
760315	LBVLTNXA	2531.62	10/1/2023	9/30/2024
760315	LCBGARXA	2056.54	10/1/2023	9/30/2024
760315	LCBGPAXL	1048.6	10/1/2023	9/30/2024
760315	LCDLMSAK	2213.83	10/1/2023	9/30/2024
760315	LCDLMSMA	2213.83	10/1/2023	9/30/2024
760315	LCFRCA11	874.19	10/1/2023	9/30/2024
760315	LCGVOKXA	1735.54	10/1/2023	9/30/2024
760315	LCGVVAXA	1311.82	10/1/2023	9/30/2024
760315	LCHLNMXC	2215.97	10/1/2023	9/30/2024
760315	LCHNMIXG	1162.02	10/1/2023	9/30/2024
760315	LCHNPAES	1244.41	10/1/2023	9/30/2024
760315	LCHTWI11	824.97	10/1/2023	9/30/2024
760315	LCKBOH49	331.7	10/1/2023	9/30/2024
760315	LCKHSCXA	1351.41	10/1/2023	9/30/2024
760315	LCKHTXLK	987.61	10/1/2023	9/30/2024
760315	LCKLPAXR	946.95	10/1/2023	9/30/2024
760315	LCKNTXLO	1379.23	10/1/2023	9/30/2024
760315	LCKRTXXA	1729.12	10/1/2023	9/30/2024
760315	LCKYOHXA	1195.19	10/1/2023	9/30/2024
760315	LCLDMOXA	2289.8	10/1/2023	9/30/2024
760315	LCLRIAXO	910.57	10/1/2023	9/30/2024
760315	LCMBLAMA	1005.8	10/1/2023	9/30/2024
760315	LCMLMEXA	1913.16	10/1/2023	9/30/2024
760315	LCMPLAMA	1127.78	10/1/2023	9/30/2024

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760315	LCNGMOXA	1725.91	10/1/2023	9/30/2024
760315	LCPTILLP	741.51	10/1/2023	9/30/2024
760315	LCPTLAMA	383.06	10/1/2023	9/30/2024
760315	LCPTNYLK	1425.24	10/1/2023	9/30/2024
760315	LCRGIAXO	2823.73	10/1/2023	9/30/2024
760315	LCRNINXB	1370.67	10/1/2023	9/30/2024
760315	LCRNMOXA	4709.07	10/1/2023	9/30/2024
760315	LCRSWAXA	2345.44	10/1/2023	9/30/2024
760315	LCRSWIXA	251.45	10/1/2023	9/30/2024
760315	LCRSWIXB	383.06	10/1/2023	9/30/2024
760315	LCRSWIXC	251.45	10/1/2023	9/30/2024
760315	LCSNLAXA	1602.86	10/1/2023	9/30/2024
760315	LCSPMOXA	3025.96	10/1/2023	9/30/2024
760315	LCSRMAGR	895.59	10/1/2023	9/30/2024
760315	LCSRNCMA	910.57	10/1/2023	9/30/2024
760315	LCSRNYXA	2293.01	10/1/2023	9/30/2024
760315	LCSTNCMA	1219.8	10/1/2023	9/30/2024
760315	LCSTTXLC	849.58	10/1/2023	9/30/2024
760315	LCTAMIXI	1701.3	10/1/2023	9/30/2024
760315	LCVLARXA	1232.64	10/1/2023	9/30/2024
760315	LCVYCAXF	1354.62	10/1/2023	9/30/2024
760315	LCWDMOCE	1262.6	10/1/2023	9/30/2024
760315	LCWDNV11	889.17	10/1/2023	9/30/2024
760315	LCWDNYXA	2869.74	10/1/2023	9/30/2024
760315	LCYVPAXL	1882.13	10/1/2023	9/30/2024
760315	LDDLIAXO	4129.13	10/1/2023	9/30/2024
760315	LDDNMOXA	3409.02	10/1/2023	9/30/2024
760315	LDGSMTXC	3270.99	10/1/2023	9/30/2024
760315	LDHLARXA	3620.88	10/1/2023	9/30/2024
760315	LDLKFLXA	1005.8	10/1/2023	9/30/2024
760315	LDLWILXC	1109.59	10/1/2023	9/30/2024
760315	LDLWMAWI	938.39	10/1/2023	9/30/2024
760315	LDLWMOXA	2771.3	10/1/2023	9/30/2024
760315	LDLWVTXA	1894.97	10/1/2023	9/30/2024
760315	LDNBPALB	907.36	10/1/2023	9/30/2024
760315	LDNGMIXG	398.04	10/1/2023	9/30/2024

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760315	LDRSTXXA	1630.68	10/1/2023	9/30/2024
760315	LDRYOHXA	425.86	10/1/2023	9/30/2024
760315	LDUFWIXA	4163.37	10/1/2023	9/30/2024
760315	LDVLCOMA	330.63	10/1/2023	9/30/2024
760315	LDVLNJLD	1370.67	10/1/2023	9/30/2024
760315	LDVLOHXA	974.77	10/1/2023	9/30/2024
760315	LDVLPAES	839.95	10/1/2023	9/30/2024
760315	LDVRMDLO	406.6	10/1/2023	9/30/2024
760315	LDVYPALV	1244.41	10/1/2023	9/30/2024
760315	LDWCGAXA	1821.14	10/1/2023	9/30/2024
760315	LDWDMOLO	1541.87	10/1/2023	9/30/2024
760315	LDYRCT00	711.55	10/1/2023	9/30/2024
760315	LDYRIAXO	2296.22	10/1/2023	9/30/2024
760315	LDYSVAXA	1035.76	10/1/2023	9/30/2024
760315	LDYSWI11	849.58	10/1/2023	9/30/2024
760315	LEADSDCO	300.67	10/1/2023	9/30/2024
760315	LEBCCA11	1407.05	10/1/2023	9/30/2024
760315	LEBCCA12	1379.23	10/1/2023	9/30/2024
760315	LEBGMOXA	1413.47	10/1/2023	9/30/2024
760315	LEBGOR54	460.1	10/1/2023	9/30/2024
760315	LEBOKSXA	3203.58	10/1/2023	9/30/2024
760315	LECTALXA	1514.05	10/1/2023	9/30/2024
760315	LECTMNXL	2056.54	10/1/2023	9/30/2024
760315	LEDRIDXC	4678.04	10/1/2023	9/30/2024
760315	LEDRMNXL	1560.06	10/1/2023	9/30/2024
760315	LEDSALXA	828.18	10/1/2023	9/30/2024
760315	LEDSALXB	963	10/1/2023	9/30/2024
760315	LEDSMEXA	1269.02	10/1/2023	9/30/2024
760315	LEDSNDXA	4883.48	10/1/2023	9/30/2024
760315	LEDSUTMA	330.63	10/1/2023	9/30/2024
760315	LEDYOKXA	4365.6	10/1/2023	9/30/2024
760315	LEE FLXA	1992.34	10/1/2023	9/30/2024
760315	LEE MAHI	1824.35	10/1/2023	9/30/2024
760315	LEEVLAXA	2235.23	10/1/2023	9/30/2024
760315	LEGHNEXG	1707.72	10/1/2023	9/30/2024
760315	LEHIUT04	1422.03	10/1/2023	9/30/2024

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760315	LEHIUTMA	330.63	10/1/2023	9/30/2024
760315	LEHRNDXA	3736.44	10/1/2023	9/30/2024
760315	LEHTNJ01	916.99	10/1/2023	9/30/2024
760315	LELDIAXO	1701.3	10/1/2023	9/30/2024
760315	LELDILXB	2250.21	10/1/2023	9/30/2024
760315	LELDMSMA	1964.52	10/1/2023	9/30/2024
760315	LEMRCA11	1204.82	10/1/2023	9/30/2024
760315	LEMRCA12	1361.04	10/1/2023	9/30/2024
760315	LEMTILLE	293.18	10/1/2023	9/30/2024
760315	LEMTILLN	287.83	10/1/2023	9/30/2024
760315	LENAILXA	738.3	10/1/2023	9/30/2024
760315	LENAMSSU	1872.5	10/1/2023	9/30/2024
760315	LENAWIXA	797.15	10/1/2023	9/30/2024
760315	LENRIDXA	1357.83	10/1/2023	9/30/2024
760315	LENRILXA	1959.17	10/1/2023	9/30/2024
760315	LENRKSXA	2829.08	10/1/2023	9/30/2024
760315	LENRNCHA	1038.97	10/1/2023	9/30/2024
760315	LENRNCHU	922.34	10/1/2023	9/30/2024
760315	LENXGAXA	1235.85	10/1/2023	9/30/2024
760315	LENXIAXO	3004.56	10/1/2023	9/30/2024
760315	LENXKS02	517.88	10/1/2023	9/30/2024
760315	LENXKS24	254.66	10/1/2023	9/30/2024
760315	LENXMAWA	1931.35	10/1/2023	9/30/2024
760315	LEO INXA	573.52	10/1/2023	9/30/2024
760315	LEOLARXA	1170.58	10/1/2023	9/30/2024
760315	LEOLPAXL	1152.39	10/1/2023	9/30/2024
760315	LEOLSDXA	6989.24	10/1/2023	9/30/2024
760315	LEOMTNXA	2896.49	10/1/2023	9/30/2024
760315	LEONIAXO	2710.31	10/1/2023	9/30/2024
760315	LEONKSPI	1392.07	10/1/2023	9/30/2024
760315	LEOTKSXA	8148.05	10/1/2023	9/30/2024
760315	LEOTMNXL	4365.6	10/1/2023	9/30/2024
760315	LEPPAZXC	5578.98	10/1/2023	9/30/2024
760315	LEPRPALE	1633.89	10/1/2023	9/30/2024
760315	LERYGAMA	1346.06	10/1/2023	9/30/2024
760315	LERYKSXA	1714.14	10/1/2023	9/30/2024

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760315	LERYMNXB	2449.23	10/1/2023	9/30/2024
760315	LERYPAXL	3650.84	10/1/2023	9/30/2024
760315	LESLARXA	1842.54	10/1/2023	9/30/2024
760315	LESLGAXA	1177	10/1/2023	9/30/2024
760315	LESLMIMN	1392.07	10/1/2023	9/30/2024
760315	LESRMNLS	330.63	10/1/2023	9/30/2024
760315	LETNMOXA	1576.11	10/1/2023	9/30/2024
760315	LEVLLABF	2587.26	10/1/2023	9/30/2024
760315	LEVLLAFP	2400.01	10/1/2023	9/30/2024
760315	LEVLLAMA	383.06	10/1/2023	9/30/2024
760315	LEVLLASN	2866.53	10/1/2023	9/30/2024
760315	LEVLTXXA	2462.07	10/1/2023	9/30/2024
760315	LEWSDELW	1805.09	10/1/2023	9/30/2024
760315	LEWSIAXO	2584.05	10/1/2023	9/30/2024
760315	LEWSINXA	889.17	10/1/2023	9/30/2024
760315	LEWSKSXA	4613.84	10/1/2023	9/30/2024
760315	LEWSWIXA	2332.6	10/1/2023	9/30/2024
760315	LFKNTXXA	3139.38	10/1/2023	9/30/2024
760315	LFLROKXA	3212.14	10/1/2023	9/30/2024
760315	LFLTTNMA	1594.3	10/1/2023	9/30/2024
760315	LFNTKSXA	1219.8	10/1/2023	9/30/2024
760315	LFRSTXLF	1771.92	10/1/2023	9/30/2024
760315	LFRVILXA	1229.43	10/1/2023	9/30/2024
760315	LFRVNYLE	3144.73	10/1/2023	9/30/2024
760315	LFTTLAMA	1127.78	10/1/2023	9/30/2024
760315	LFYTALRS	2795.91	10/1/2023	9/30/2024
760315	LFYTCA11	578.87	10/1/2023	9/30/2024
760315	LFYTGAXA	1152.39	10/1/2023	9/30/2024
760315	LFYTILXD	1587.88	10/1/2023	9/30/2024
760315	LFYTINXA	346.68	10/1/2023	9/30/2024
760315	LFYTINXB	555.33	10/1/2023	9/30/2024
760315	LFYTINXC	346.68	10/1/2023	9/30/2024
760315	LFYTINXD	616.32	10/1/2023	9/30/2024
760315	LFYTINXF	594.92	10/1/2023	9/30/2024
760315	LFYTKYMA	1158.81	10/1/2023	9/30/2024
760315	LFYTLA18	401.25	10/1/2023	9/30/2024

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760315	LFYTLA31	401.25	10/1/2023	9/30/2024
760315	LFYTLA36	401.25	10/1/2023	9/30/2024
760315	LFYTLAAT	953.37	10/1/2023	9/30/2024
760315	LFYTLAMA	383.06	10/1/2023	9/30/2024
760315	LFYTLAUO	401.25	10/1/2023	9/30/2024
760315	LFYTLAVM	383.06	10/1/2023	9/30/2024
760315	LFYTMNXA	1468.04	10/1/2023	9/30/2024
760315	LFYTNYLF	1109.59	10/1/2023	9/30/2024
760315	LFYTOHXA	1017.57	10/1/2023	9/30/2024
760315	LFYTTNXA	2154.98	10/1/2023	9/30/2024
760315	LGBHCAXF	784.31	10/1/2023	9/30/2024
760315	LGBKFLXA	692.29	10/1/2023	9/30/2024
760315	LGBRNJLB	1020.78	10/1/2023	9/30/2024
760315	LGCKORXX	870.98	10/1/2023	9/30/2024
760315	LGCYTXXA	1109.59	10/1/2023	9/30/2024
760315	LGDLOKXA	3550.26	10/1/2023	9/30/2024
760315	LGGTCAXF	2519.85	10/1/2023	9/30/2024
760315	LGHTVA01	992.96	10/1/2023	9/30/2024
760315	LGISKSXA	4827.84	10/1/2023	9/30/2024
760315	LGLKSDXA	7595.93	10/1/2023	9/30/2024
760315	LGLKWIXA	1913.16	10/1/2023	9/30/2024
760315	LGLNNVXF	1250.83	10/1/2023	9/30/2024
760315	LGMDMALO	736.16	10/1/2023	9/30/2024
760315	LGNDNVXF	1781.55	10/1/2023	9/30/2024
760315	LGNGCA12	325.28	10/1/2023	9/30/2024
760315	LGNRINXA	1600.72	10/1/2023	9/30/2024
760315	LGNRPALI	1186.63	10/1/2023	9/30/2024
760315	LGNTNDXA	6254.15	10/1/2023	9/30/2024
760315	LGPKTXXA	1403.84	10/1/2023	9/30/2024
760315	LGPNILXA	1468.04	10/1/2023	9/30/2024
760315	LGPTINXA	1284	10/1/2023	9/30/2024
760315	LGPTKYXA	1704.51	10/1/2023	9/30/2024
760315	LGPTLAMA	1624.26	10/1/2023	9/30/2024
760315	LGRCILLG	282.48	10/1/2023	9/30/2024
760315	LGRDCA11	839.95	10/1/2023	9/30/2024
760315	LGRDIAXO	787.52	10/1/2023	9/30/2024

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760315	LGRNCA12	1180.21	10/1/2023	9/30/2024
760315	LGRNGAFN	401.25	10/1/2023	9/30/2024
760315	LGRNGAMA	383.06	10/1/2023	9/30/2024
760315	LGRNINXA	1707.72	10/1/2023	9/30/2024
760315	LGRNKYES	1735.54	10/1/2023	9/30/2024
760315	LGRNMOXA	5095.34	10/1/2023	9/30/2024
760315	LGRNNCXA	1017.57	10/1/2023	9/30/2024
760315	LGRNOHXA	1400.63	10/1/2023	9/30/2024
760315	LGRNTXXA	2424.62	10/1/2023	9/30/2024
760315	LGRNWYXC	1428.45	10/1/2023	9/30/2024
760315	LGTNALMA	971.56	10/1/2023	9/30/2024
760315	LGTNIAXO	1103.17	10/1/2023	9/30/2024
760315	LGTNILXC	12697.69	10/1/2023	9/30/2024
760315	LGTNNM01	1361.04	10/1/2023	9/30/2024
760315	LGTNNMXA	1361.04	10/1/2023	9/30/2024
760315	LGTNPAXL	1284	10/1/2023	9/30/2024
760315	LGTVPAXL	2722.08	10/1/2023	9/30/2024
760315	LGTWOKXA	3009.91	10/1/2023	9/30/2024
760315	LGVLGACS	1827.56	10/1/2023	9/30/2024
760315	LGVLMNXL	2945.71	10/1/2023	9/30/2024
760315	LGVLWIXA	1578.25	10/1/2023	9/30/2024
760315	LGVWTX19	318.86	10/1/2023	9/30/2024
760315	LGVWTXBA	318.86	10/1/2023	9/30/2024
760315	LGVWTXGR	318.86	10/1/2023	9/30/2024
760315	LGVWTXJU	468.66	10/1/2023	9/30/2024
760315	LGVWTXMI	738.3	10/1/2023	9/30/2024
760315	LGVWTXPL	318.86	10/1/2023	9/30/2024
760315	LGVWTXTL	318.86	10/1/2023	9/30/2024
760315	LGVWWA02	330.63	10/1/2023	9/30/2024
760315	LGVYNJXJ	821.76	10/1/2023	9/30/2024
760315	LGVYSDXA	4543.22	10/1/2023	9/30/2024
760315	LGWDNCXA	1640.31	10/1/2023	9/30/2024
760315	LGWDNDXA	3068.76	10/1/2023	9/30/2024
760315	LHACFLXA	1027.2	10/1/2023	9/30/2024
760315	LHCYAZXC	4506.84	10/1/2023	9/30/2024
760315	LHGHIAXP	1195.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LHGHKSXA	1842.54	10/1/2023	9/30/2024
760315	LHMNTXXA	2927.52	10/1/2023	9/30/2024
760315	LHNAHICO	2807.68	10/1/2023	9/30/2024
760315	LHRPILXC	2207.41	10/1/2023	9/30/2024
760315	LHRPKSXA	1630.68	10/1/2023	9/30/2024
760315	LHSPIDMA	300.67	10/1/2023	9/30/2024
760315	LHSTNYLH	1147.04	10/1/2023	9/30/2024
760315	LHTNPALE	1035.76	10/1/2023	9/30/2024
760315	LHUEHIAS	2807.68	10/1/2023	9/30/2024
760315	LHUEHIMN	2807.68	10/1/2023	9/30/2024
760315	LHVLIAXP	2715.66	10/1/2023	9/30/2024
760315	LIMAILXC	1265.81	10/1/2023	9/30/2024
760315	LIMAMTXC	6418.93	10/1/2023	9/30/2024
760315	LIMAOHAH	419.44	10/1/2023	9/30/2024
760315	LIMAOHEI	698.71	10/1/2023	9/30/2024
760315	LIMAOHXA	419.44	10/1/2023	9/30/2024
760315	LIMAOHXB	698.71	10/1/2023	9/30/2024
760315	LIMNCOMA	330.63	10/1/2023	9/30/2024
760315	LINDWAXA	1827.56	10/1/2023	9/30/2024
760315	LINNMOTW	775.75	10/1/2023	9/30/2024
760315	LIPNTXXA	2197.78	10/1/2023	9/30/2024
760315	LITZPAXE	1152.39	10/1/2023	9/30/2024
760315	LIVNLAXA	1655.29	10/1/2023	9/30/2024
760315	LIVNMIMN	306.02	10/1/2023	9/30/2024
760315	LIVNMINW	306.02	10/1/2023	9/30/2024
760315	LIVNMIUX	261.08	10/1/2023	9/30/2024
760315	LIVNNYXA	1885.34	10/1/2023	9/30/2024
760315	LJASPRUR	44351.5	10/1/2023	9/30/2024
760315	LJNTCOXC	1477.67	10/1/2023	9/30/2024
760315	LJTSTXXA	8463.7	10/1/2023	9/30/2024
760315	LKAHTXXA	1195.19	10/1/2023	9/30/2024
760315	LKALFLXA	573.52	10/1/2023	9/30/2024
760315	LKANMIXI	557.47	10/1/2023	9/30/2024
760315	LKANSDXA	3792.08	10/1/2023	9/30/2024
760315	LKARCAAB	2679.28	10/1/2023	9/30/2024
760315	LKARCAXF	2534.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LKARLAMA	1686.32	10/1/2023	9/30/2024
760315	LKARPALA	977.98	10/1/2023	9/30/2024
760315	LKBLGAXA	1446.64	10/1/2023	9/30/2024
760315	LKBNFLXB	744.72	10/1/2023	9/30/2024
760315	LKBRCA11	919.13	10/1/2023	9/30/2024
760315	LKBRFLXA	453.68	10/1/2023	9/30/2024
760315	LKBRMNXL	2850.48	10/1/2023	9/30/2024
760315	LKBRTXXA	843.16	10/1/2023	9/30/2024
760315	LKBTFLXA	821.76	10/1/2023	9/30/2024
760315	LKBYWAXA	475.08	10/1/2023	9/30/2024
760315	LKCFTXXL	1664.92	10/1/2023	9/30/2024
760315	LKCHLADT	383.06	10/1/2023	9/30/2024
760315	LKCHLAMB	907.36	10/1/2023	9/30/2024
760315	LKCHLAMW	953.37	10/1/2023	9/30/2024
760315	LKCHLAUN	383.06	10/1/2023	9/30/2024
760315	LKCHLAWN	401.25	10/1/2023	9/30/2024
760315	LKCHLAWU	401.25	10/1/2023	9/30/2024
760315	LKCLTXXA	2148.56	10/1/2023	9/30/2024
760315	LKCMPALC	1600.72	10/1/2023	9/30/2024
760315	LKCYARXA	1170.58	10/1/2023	9/30/2024
760315	LKCYCOXC	1535.45	10/1/2023	9/30/2024
760315	LKCYFLMA	383.06	10/1/2023	9/30/2024
760315	LKCYIAXO	2611.87	10/1/2023	9/30/2024
760315	LKCYKSXA	4877.06	10/1/2023	9/30/2024
760315	LKCYMIXI	1265.81	10/1/2023	9/30/2024
760315	LKCYMNXL	1839.33	10/1/2023	9/30/2024
760315	LKCYSCXA	1241.2	10/1/2023	9/30/2024
760315	LKCYTNMA	1643.52	10/1/2023	9/30/2024
760315	LKDLTXXA	1180.21	10/1/2023	9/30/2024
760315	LKFDMNXL	3096.58	10/1/2023	9/30/2024
760315	LKFRILLF	286.76	10/1/2023	9/30/2024
760315	LKFSINXH	2140	10/1/2023	9/30/2024
760315	LKGNWI01	335.98	10/1/2023	9/30/2024
760315	LKGOMIXI	3270.99	10/1/2023	9/30/2024
760315	LKGRCOXC	1265.81	10/1/2023	9/30/2024
760315	LKGRNYLR	2293.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LKGWWAXA	1464.83	10/1/2023	9/30/2024
760315	LKHGCAXF	1237.99	10/1/2023	9/30/2024
760315	LKHLFLXA	1134.2	10/1/2023	9/30/2024
760315	LKHNARXA	2108.97	10/1/2023	9/30/2024
760315	LKHNNYLH	2458.86	10/1/2023	9/30/2024
760315	LKHRNJ01	1216.59	10/1/2023	9/30/2024
760315	LKISCAXF	2700.68	10/1/2023	9/30/2024
760315	LKKMTXXA	2240.58	10/1/2023	9/30/2024
760315	LKKPTXXA	1556.85	10/1/2023	9/30/2024
760315	LKKTNYLK	1201.61	10/1/2023	9/30/2024
760315	LKLACA11	922.34	10/1/2023	9/30/2024
760315	LKLDFL65	570.31	10/1/2023	9/30/2024
760315	LKLDFLXA	337.05	10/1/2023	9/30/2024
760315	LKLDFLXE	570.31	10/1/2023	9/30/2024
760315	LKLDFLXN	337.05	10/1/2023	9/30/2024
760315	LKLDGAXA	946.95	10/1/2023	9/30/2024
760315	LKLIMIMN	2281.24	10/1/2023	9/30/2024
760315	LKLLMIMN	950.16	10/1/2023	9/30/2024
760315	LKLLMNXL	3261.36	10/1/2023	9/30/2024
760315	LKLRNCCE	1315.03	10/1/2023	9/30/2024
760315	LKLTMOXA	1134.2	10/1/2023	9/30/2024
760315	LKMDNVXF	1740.89	10/1/2023	9/30/2024
760315	LKMLIAXO	1701.3	10/1/2023	9/30/2024
760315	LKMLOHXA	1119.22	10/1/2023	9/30/2024
760315	LKMLWIXA	1811.51	10/1/2023	9/30/2024
760315	LKMNINXA	1333.22	10/1/2023	9/30/2024
760315	LKMRFLHE	401.25	10/1/2023	9/30/2024
760315	LKMTCOMA	330.63	10/1/2023	9/30/2024
760315	LKNBWIXA	953.37	10/1/2023	9/30/2024
760315	LKNRMIXJ	1400.63	10/1/2023	9/30/2024
760315	LKNRSD01	3117.98	10/1/2023	9/30/2024
760315	LKODMIMN	1722.7	10/1/2023	9/30/2024
760315	LKORMILO	996.17	10/1/2023	9/30/2024
760315	LKOSOR62	460.1	10/1/2023	9/30/2024
760315	LKOZMOEN	3200.37	10/1/2023	9/30/2024
760315	LKPCFLXA	1027.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LKPCNYLA	4224.36	10/1/2023	9/30/2024
760315	LKPETXXA	2924.31	10/1/2023	9/30/2024
760315	LKPKGAMA	1005.8	10/1/2023	9/30/2024
760315	LKPKIACO	330.63	10/1/2023	9/30/2024
760315	LKPKKYLP	683.73	10/1/2023	9/30/2024
760315	LKPKMNXL	2020.16	10/1/2023	9/30/2024
760315	LKPLNYXA	3834.88	10/1/2023	9/30/2024
760315	LKPLUTXC	5978.09	10/1/2023	9/30/2024
760315	LKPRLAAL	2370.05	10/1/2023	9/30/2024
760315	LKPRLAMA	2431.04	10/1/2023	9/30/2024
760315	LKPRSDCO	300.67	10/1/2023	9/30/2024
760315	LKPTCA02	1622.12	10/1/2023	9/30/2024
760315	LKQNWAXA	1226.22	10/1/2023	9/30/2024
760315	LKSDAZAE	4319.59	10/1/2023	9/30/2024
760315	LKSDCA12	714.76	10/1/2023	9/30/2024
760315	LKSDMTXC	762.91	10/1/2023	9/30/2024
760315	LKSDORXX	1296.84	10/1/2023	9/30/2024
760315	LKSNGAXA	1137.41	10/1/2023	9/30/2024
760315	LKSTINXA	616.32	10/1/2023	9/30/2024
760315	LKSTWAXA	1073.21	10/1/2023	9/30/2024
760315	LKTMWIXA	4843.89	10/1/2023	9/30/2024
760315	LKVGARMA	2072.59	10/1/2023	9/30/2024
760315	LKVGIN01	1094.61	10/1/2023	9/30/2024
760315	LKVGTXXA	2314.41	10/1/2023	9/30/2024
760315	LKVLCT00	1946.33	10/1/2023	9/30/2024
760315	LKVLILLK	959.79	10/1/2023	9/30/2024
760315	LKVLMNXL	1130.99	10/1/2023	9/30/2024
760315	LKVLMSXA	2391.45	10/1/2023	9/30/2024
760315	LKVWARXA	3295.6	10/1/2023	9/30/2024
760315	LKVWIAAN	3623.02	10/1/2023	9/30/2024
760315	LKVWIAXO	3623.02	10/1/2023	9/30/2024
760315	LKVWIDXC	2278.03	10/1/2023	9/30/2024
760315	LKVWMIXG	1658.5	10/1/2023	9/30/2024
760315	LKVWORXX	1122.43	10/1/2023	9/30/2024
760315	LKVWSCMA	1747.31	10/1/2023	9/30/2024
760315	LKVWTXXA	4217.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LKVYNVXF	6836.23	10/1/2023	9/30/2024
760315	LKWCNCXA	1456.27	10/1/2023	9/30/2024
760315	LKWDCOMA	262.15	10/1/2023	9/30/2024
760315	LKWDGAXA	1689.53	10/1/2023	9/30/2024
760315	LKWDNJLK	1051.81	10/1/2023	9/30/2024
760315	LKWDNMXC	3105.14	10/1/2023	9/30/2024
760315	LKWDNYXA	3427.21	10/1/2023	9/30/2024
760315	LKWDOH52	315.65	10/1/2023	9/30/2024
760315	LKWDPAXL	1204.82	10/1/2023	9/30/2024
760315	LKWDSCXA	644.14	10/1/2023	9/30/2024
760315	LKWDWIXA	2504.87	10/1/2023	9/30/2024
760315	LKWLFLXA	337.05	10/1/2023	9/30/2024
760315	LKWLFLXE	1305.4	10/1/2023	9/30/2024
760315	LKWLMNXL	4221.15	10/1/2023	9/30/2024
760315	LKWLSCRS	849.58	10/1/2023	9/30/2024
760315	LKWNPAXL	1134.2	10/1/2023	9/30/2024
760315	LKWNWAXA	2161.4	10/1/2023	9/30/2024
760315	LKZRILLZ	286.76	10/1/2023	9/30/2024
760315	LLALMIXG	984.4	10/1/2023	9/30/2024
760315	LLANTXXA	2703.89	10/1/2023	9/30/2024
760315	LLBNGAMA	895.59	10/1/2023	9/30/2024
760315	LLBRMOOV	824.97	10/1/2023	9/30/2024
760315	LLKHNYXA	4785.04	10/1/2023	9/30/2024
760315	LLMNFLXA	337.05	10/1/2023	9/30/2024
760315	LLNGLABU	1066.79	10/1/2023	9/30/2024
760315	LLNGLAHV	1127.78	10/1/2023	9/30/2024
760315	LLNGTXLU	1609.28	10/1/2023	9/30/2024
760315	LLTNCA11	2715.66	10/1/2023	9/30/2024
760315	LLTNNCXA	849.58	10/1/2023	9/30/2024
760315	LLVLNCXA	1867.15	10/1/2023	9/30/2024
760315	LLVLOH53	680.52	10/1/2023	9/30/2024
760315	LMBRMTXC	8087.06	10/1/2023	9/30/2024
760315	LMCVCAXF	1101.03	10/1/2023	9/30/2024
760315	LMCYGAMA	1495.86	10/1/2023	9/30/2024
760315	LMDRMTXC	3941.88	10/1/2023	9/30/2024
760315	LMKNGAMA	1655.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LMLNCAXF	585.29	10/1/2023	9/30/2024
760315	LMMNSDXA	5300.78	10/1/2023	9/30/2024
760315	LMNSMASC	1305.4	10/1/2023	9/30/2024
760315	LMNSMOXA	4785.04	10/1/2023	9/30/2024
760315	LMOHNJXU	1042.18	10/1/2023	9/30/2024
760315	LMPCCAXF	585.29	10/1/2023	9/30/2024
760315	LMPCCAXG	585.29	10/1/2023	9/30/2024
760315	LMPSTXLS	1655.29	10/1/2023	9/30/2024
760315	LMRCMEBS	1894.97	10/1/2023	9/30/2024
760315	LMRGWIXA	1719.49	10/1/2023	9/30/2024
760315	LMRSIABR	1655.29	10/1/2023	9/30/2024
760315	LMRSIAXO	1655.29	10/1/2023	9/30/2024
760315	LMSPIAXO	2958.55	10/1/2023	9/30/2024
760315	LMSTMEMA	5983.44	10/1/2023	9/30/2024
760315	LMSTMEYA	5950.27	10/1/2023	9/30/2024
760315	LMSTNYLM	2541.25	10/1/2023	9/30/2024
760315	LMSTTNXA	889.17	10/1/2023	9/30/2024
760315	LMTNILXE	1563.27	10/1/2023	9/30/2024
760315	LMTNMEXA	1683.11	10/1/2023	9/30/2024
760315	LMTNMNXA	2679.28	10/1/2023	9/30/2024
760315	LMTNMSSS	1407.05	10/1/2023	9/30/2024
760315	LMTNNCMA	1532.24	10/1/2023	9/30/2024
760315	LMTNTXLM	640.93	10/1/2023	9/30/2024
760315	LMTTIAXO	1342.85	10/1/2023	9/30/2024
760315	LMVLMIXI	2013.74	10/1/2023	9/30/2024
760315	LMVLNJLV	977.98	10/1/2023	9/30/2024
760315	LMYNNEXS	2912.54	10/1/2023	9/30/2024
760315	LNBGKSLI	803.57	10/1/2023	9/30/2024
760315	LNBGMASC	1462.69	10/1/2023	9/30/2024
760315	LNBGMIXG	1170.58	10/1/2023	9/30/2024
760315	LNBGVTEC	3604.83	10/1/2023	9/30/2024
760315	LNBHCATV	560.68	10/1/2023	9/30/2024
760315	LNBHCAXF	560.68	10/1/2023	9/30/2024
760315	LNBHCAXG	560.68	10/1/2023	9/30/2024
760315	LNBHCAXH	560.68	10/1/2023	9/30/2024
760315	LNBHCAXJ	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LNBHCAXL	560.68	10/1/2023	9/30/2024
760315	LNBHCAXM	470.8	10/1/2023	9/30/2024
760315	LNBHCAXP	374.5	10/1/2023	9/30/2024
760315	LNBHCAXS	374.5	10/1/2023	9/30/2024
760315	LNBHCAXT	560.68	10/1/2023	9/30/2024
760315	LNBHMEXA	2161.4	10/1/2023	9/30/2024
760315	LNBHNCMA	1781.55	10/1/2023	9/30/2024
760315	LNBHNYLB	1084.98	10/1/2023	9/30/2024
760315	LNBHWAXA	1668.13	10/1/2023	9/30/2024
760315	LNBOIAXO	2820.52	10/1/2023	9/30/2024
760315	LNBTAZXC	1300.05	10/1/2023	9/30/2024
760315	LNCLALXA	1198.4	10/1/2023	9/30/2024
760315	LNCLARXA	1281.86	10/1/2023	9/30/2024
760315	LNCLCA11	793.94	10/1/2023	9/30/2024
760315	LNCLILXC	355.24	10/1/2023	9/30/2024
760315	LNCLKSLI	1124.57	10/1/2023	9/30/2024
760315	LNCLMEWB	2648.25	10/1/2023	9/30/2024
760315	LNCLMIXG	1624.26	10/1/2023	9/30/2024
760315	LNCLMNXL	1768.71	10/1/2023	9/30/2024
760315	LNCLMOXA	1937.77	10/1/2023	9/30/2024
760315	LNCLMTXC	2219.18	10/1/2023	9/30/2024
760315	LNCLNEXA	1097.82	10/1/2023	9/30/2024
760315	LNCLNEXB	1048.6	10/1/2023	9/30/2024
760315	LNCLNEXD	1048.6	10/1/2023	9/30/2024
760315	LNCLNEXL	238.61	10/1/2023	9/30/2024
760315	LNCLNEXS	1186.63	10/1/2023	9/30/2024
760315	LNCNMDLN	2261.98	10/1/2023	9/30/2024
760315	LNCSCAXF	959.79	10/1/2023	9/30/2024
760315	LNCSCAXG	374.5	10/1/2023	9/30/2024
760315	LNCSKSXA	1740.89	10/1/2023	9/30/2024
760315	LNCSKYXA	1474.46	10/1/2023	9/30/2024
760315	LNCSMNXL	3114.77	10/1/2023	9/30/2024
760315	LNCSMOGL	3731.09	10/1/2023	9/30/2024
760315	LNCSNHHI	2988.51	10/1/2023	9/30/2024
760315	LNCSNYLC	1076.42	10/1/2023	9/30/2024
760315	LNCSOH65	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LNCSPA07	521.09	10/1/2023	9/30/2024
760315	LNCSPABY	677.31	10/1/2023	9/30/2024
760315	LNCSPALA	421.58	10/1/2023	9/30/2024
760315	LNCSSCXA	1464.83	10/1/2023	9/30/2024
760315	LNCSWIXA	2207.41	10/1/2023	9/30/2024
760315	LNCYHIMN	2807.68	10/1/2023	9/30/2024
760315	LNCYORXX	3387.62	10/1/2023	9/30/2024
760315	LNCYTNMA	1346.06	10/1/2023	9/30/2024
760315	LNDANDXA	6403.95	10/1/2023	9/30/2024
760315	LNDLALXA	3147.94	10/1/2023	9/30/2024
760315	LNDLARMA	665.54	10/1/2023	9/30/2024
760315	LNDLPALD	431.21	10/1/2023	9/30/2024
760315	LNDLTXTU	797.15	10/1/2023	9/30/2024
760315	LNDNALMA	3494.62	10/1/2023	9/30/2024
760315	LNDNCAXF	971.56	10/1/2023	9/30/2024
760315	LNDNIAXO	1857.52	10/1/2023	9/30/2024
760315	LNDNINXA	1101.03	10/1/2023	9/30/2024
760315	LNDNMIXG	1624.26	10/1/2023	9/30/2024
760315	LNDNNJ01	824.97	10/1/2023	9/30/2024
760315	LNDNTNXA	2703.89	10/1/2023	9/30/2024
760315	LNDNTXXA	2314.41	10/1/2023	9/30/2024
760315	LNDRNMXC	2743.48	10/1/2023	9/30/2024
760315	LNDRSCXA	935.18	10/1/2023	9/30/2024
760315	LNDRTX01	726.53	10/1/2023	9/30/2024
760315	LNDRWYAK	300.67	10/1/2023	9/30/2024
760315	LNDRWYMA	300.67	10/1/2023	9/30/2024
760315	LNDSCAXF	1055.02	10/1/2023	9/30/2024
760315	LNDSMTXC	6464.94	10/1/2023	9/30/2024
760315	LNDSNEXH	1894.97	10/1/2023	9/30/2024
760315	LNDSOH66	1191.98	10/1/2023	9/30/2024
760315	LNDSOKXA	2342.23	10/1/2023	9/30/2024
760315	LNDSWIXA	1913.16	10/1/2023	9/30/2024
760315	LNDYNYLN	2740.27	10/1/2023	9/30/2024
760315	LNFRNDXA	5733.06	10/1/2023	9/30/2024
760315	LNFRPAXL	895.59	10/1/2023	9/30/2024
760315	LNGBMNXL	2979.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LNGDKSXA	1088.19	10/1/2023	9/30/2024
760315	LNGDNDXA	3663.68	10/1/2023	9/30/2024
760315	LNGLORXX	2069.38	10/1/2023	9/30/2024
760315	LNGLWAXA	1505.49	10/1/2023	9/30/2024
760315	LNGLWYXC	1594.3	10/1/2023	9/30/2024
760315	LNGNMOXA	2602.24	10/1/2023	9/30/2024
760315	LNGTTXXA	6449.96	10/1/2023	9/30/2024
760315	LNGVIAXO	1073.21	10/1/2023	9/30/2024
760315	LNGVINXA	1229.43	10/1/2023	9/30/2024
760315	LNGVOKXA	3696.85	10/1/2023	9/30/2024
760315	LNHGMDAV	965.14	10/1/2023	9/30/2024
760315	LNHMMDAD	468.66	10/1/2023	9/30/2024
760315	LNHMMDLN	406.6	10/1/2023	9/30/2024
760315	LNJCMOXA	1165.23	10/1/2023	9/30/2024
760315	LNKNNDXA	2639.69	10/1/2023	9/30/2024
760315	LNLKFLXA	573.52	10/1/2023	9/30/2024
760315	LNLKWA01	330.63	10/1/2023	9/30/2024
760315	LNLKWIXA	4233.99	10/1/2023	9/30/2024
760315	LNLXPALN	431.21	10/1/2023	9/30/2024
760315	LNMLILXD	1658.5	10/1/2023	9/30/2024
760315	LNMTCOMA	330.63	10/1/2023	9/30/2024
760315	LNNGIACO	330.63	10/1/2023	9/30/2024
760315	LNNGMI01	284.62	10/1/2023	9/30/2024
760315	LNNGMIDC	284.62	10/1/2023	9/30/2024
760315	LNNGMIMN	282.48	10/1/2023	9/30/2024
760315	LNNGMINW	738.3	10/1/2023	9/30/2024
760315	LNNGMISO	738.3	10/1/2023	9/30/2024
760315	LNNGMIVE	333.84	10/1/2023	9/30/2024
760315	LNNGMIXI	738.3	10/1/2023	9/30/2024
760315	LNNGNCXA	1418.82	10/1/2023	9/30/2024
760315	LNNGNJHC	1106.38	10/1/2023	9/30/2024
760315	LNNGNYLG	1909.95	10/1/2023	9/30/2024
760315	LNNHMIQD	922.34	10/1/2023	9/30/2024
760315	LNNSMOXA	3884.1	10/1/2023	9/30/2024
760315	LNNXSDXA	1208.03	10/1/2023	9/30/2024
760315	LNOKTX01	1783.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LNOKTXXA	1783.69	10/1/2023	9/30/2024
760315	LNONMIXI	2261.98	10/1/2023	9/30/2024
760315	LNPHOKXA	2529.48	10/1/2023	9/30/2024
760315	LNPKMIAT	900.94	10/1/2023	9/30/2024
760315	LNPNCAXF	4647.01	10/1/2023	9/30/2024
760315	LNPNNERE	4847.1	10/1/2023	9/30/2024
760315	LNPRMNXL	2115.39	10/1/2023	9/30/2024
760315	LNRDARXA	1446.64	10/1/2023	9/30/2024
760315	LNRDMNXL	3405.81	10/1/2023	9/30/2024
760315	LNRDNDMW	435.49	10/1/2023	9/30/2024
760315	LNRDTXXA	1315.03	10/1/2023	9/30/2024
760315	LNRHTXXA	1602.86	10/1/2023	9/30/2024
760315	LNRKIAXO	2559.44	10/1/2023	9/30/2024
760315	LNRKILXA	1545.08	10/1/2023	9/30/2024
760315	LNRKWIXB	1606.07	10/1/2023	9/30/2024
760315	LNRVNYXA	1924.93	10/1/2023	9/30/2024
760315	LNSDPALD	882.75	10/1/2023	9/30/2024
760315	LNSEMIXI	2099.34	10/1/2023	9/30/2024
760315	LNSRILAB	812.13	10/1/2023	9/30/2024
760315	LNSTMNXL	1995.55	10/1/2023	9/30/2024
760315	LNSTTXXA	1989.13	10/1/2023	9/30/2024
760315	LNSVPAXL	1382.44	10/1/2023	9/30/2024
760315	LNTNGAXA	3218.56	10/1/2023	9/30/2024
760315	LNTNIN01	1459.48	10/1/2023	9/30/2024
760315	LNTNNCMA	383.06	10/1/2023	9/30/2024
760315	LNTNNCVA	1002.59	10/1/2023	9/30/2024
760315	LNTNNDXA	2427.83	10/1/2023	9/30/2024
760315	LNTRIAXO	1116.01	10/1/2023	9/30/2024
760315	LNTWMDLT	1998.76	10/1/2023	9/30/2024
760315	LNVLALXA	1441.29	10/1/2023	9/30/2024
760315	LNVLIAXO	2786.28	10/1/2023	9/30/2024
760315	LNVLINXA	987.61	10/1/2023	9/30/2024
760315	LNVLKSXA	2860.11	10/1/2023	9/30/2024
760315	LNVLMEXA	1967.73	10/1/2023	9/30/2024
760315	LNVLPAXL	968.35	10/1/2023	9/30/2024
760315	LNVYCA11	762.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LNWDCAXF	1508.7	10/1/2023	9/30/2024
760315	LNWDKSXA	1084.98	10/1/2023	9/30/2024
760315	LNWDMIMN	738.3	10/1/2023	9/30/2024
760315	LNWDNEXM	2207.41	10/1/2023	9/30/2024
760315	LNWFOKMA	2761.67	10/1/2023	9/30/2024
760315	LNYNIAXO	1591.09	10/1/2023	9/30/2024
760315	LOA UTXC	3696.85	10/1/2023	9/30/2024
760315	LOAMILXC	950.16	10/1/2023	9/30/2024
760315	LOCOOKXA	3574.87	10/1/2023	9/30/2024
760315	LODAILXC	1526.89	10/1/2023	9/30/2024
760315	LODGSCXA	2510.22	10/1/2023	9/30/2024
760315	LODICA01	738.3	10/1/2023	9/30/2024
760315	LODINYXA	3531	10/1/2023	9/30/2024
760315	LODIOHXA	828.18	10/1/2023	9/30/2024
760315	LODIWIXA	1005.8	10/1/2023	9/30/2024
760315	LODNTNMA	1502.28	10/1/2023	9/30/2024
760315	LODRCOXC	4068.14	10/1/2023	9/30/2024
760315	LOGNIAXO	1714.14	10/1/2023	9/30/2024
760315	LOGNNMXC	5851.83	10/1/2023	9/30/2024
760315	LOGNOHXA	1094.61	10/1/2023	9/30/2024
760315	LOGNOKXA	5664.58	10/1/2023	9/30/2024
760315	LOGNUTMA	330.63	10/1/2023	9/30/2024
760315	LOGNWVHC	2087.57	10/1/2023	9/30/2024
760315	LOGTINXA	1284	10/1/2023	9/30/2024
760315	LOHNTXXA	2232.02	10/1/2023	9/30/2024
760315	LOKBOKXA	2388.24	10/1/2023	9/30/2024
760315	LOLDTXXA	3788.87	10/1/2023	9/30/2024
760315	LOLOMTMA	300.67	10/1/2023	9/30/2024
760315	LOLTCA11	762.91	10/1/2023	9/30/2024
760315	LOLTTXXA	3785.66	10/1/2023	9/30/2024
760315	LOMAMTXC	2268.4	10/1/2023	9/30/2024
760315	LOMRWIXA	1750.52	10/1/2023	9/30/2024
760315	LOMSCA11	714.76	10/1/2023	9/30/2024
760315	LOMSNERC	2845.13	10/1/2023	9/30/2024
760315	LOMSWAXA	4656.64	10/1/2023	9/30/2024
760315	LOMTCA11	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LOMTTXXA	2722.08	10/1/2023	9/30/2024
760315	LOMXILXC	3121.19	10/1/2023	9/30/2024
760315	LOMXNCXA	981.19	10/1/2023	9/30/2024
760315	LOMXTXXA	1867.15	10/1/2023	9/30/2024
760315	LONATXXA	4414.82	10/1/2023	9/30/2024
760315	LONDARXA	2164.61	10/1/2023	9/30/2024
760315	LONDKYXA	1001.52	10/1/2023	9/30/2024
760315	LONDOH85	349.89	10/1/2023	9/30/2024
760315	LONDTXXA	2853.69	10/1/2023	9/30/2024
760315	LONGMSXA	2810.89	10/1/2023	9/30/2024
760315	LONKARNB	1140.62	10/1/2023	9/30/2024
760315	LONNARXA	2391.45	10/1/2023	9/30/2024
760315	LOOPTXXA	2921.1	10/1/2023	9/30/2024
760315	LOPZWAXX	870.98	10/1/2023	9/30/2024
760315	LORISCXA	1530.1	10/1/2023	9/30/2024
760315	LORNILXC	1290.42	10/1/2023	9/30/2024
760315	LORNOHXA	619.53	10/1/2023	9/30/2024
760315	LORNOHXB	1017.57	10/1/2023	9/30/2024
760315	LORNOHXC	984.4	10/1/2023	9/30/2024
760315	LORNOHXD	950.16	10/1/2023	9/30/2024
760315	LORNOHXE	1017.57	10/1/2023	9/30/2024
760315	LORNTXXA	2749.9	10/1/2023	9/30/2024
760315	LOSNMOSK	916.99	10/1/2023	9/30/2024
760315	LOSTORXX	2970.32	10/1/2023	9/30/2024
760315	LOTPNJ01	1689.53	10/1/2023	9/30/2024
760315	LOTTTXXA	1612.49	10/1/2023	9/30/2024
760315	LOUNMSXA	2412.85	10/1/2023	9/30/2024
760315	LOUSKYES	1336.43	10/1/2023	9/30/2024
760315	LOUSMSXA	2258.77	10/1/2023	9/30/2024
760315	LOUSTXXA	2378.61	10/1/2023	9/30/2024
760315	LOUSVALU	1600.72	10/1/2023	9/30/2024
760315	LOVLIAXO	1066.79	10/1/2023	9/30/2024
760315	LOVLLAMA	1158.81	10/1/2023	9/30/2024
760315	LOWSKYXA	1189.84	10/1/2023	9/30/2024
760315	LOWVNYXA	2777.72	10/1/2023	9/30/2024
760315	LOYLOKXA	2526.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LOYLWIXA	2023.37	10/1/2023	9/30/2024
760315	LPCYIAXO	1247.62	10/1/2023	9/30/2024
760315	LPCYNENW	330.63	10/1/2023	9/30/2024
760315	LPERMILP	1327.87	10/1/2023	9/30/2024
760315	LPLCLAMA	401.25	10/1/2023	9/30/2024
760315	LPLTMDLA	1385.65	10/1/2023	9/30/2024
760315	LPLTMOXA	4904.88	10/1/2023	9/30/2024
760315	LPLTSDXA	5993.07	10/1/2023	9/30/2024
760315	LPNTARXA	1462.69	10/1/2023	9/30/2024
760315	LPSCOHXA	2001.97	10/1/2023	9/30/2024
760315	LPTNMIXJ	1799.74	10/1/2023	9/30/2024
760315	LPTPPABH	509.32	10/1/2023	9/30/2024
760315	LRBGINXA	1055.02	10/1/2023	9/30/2024
760315	LRBGKYMA	2182.8	10/1/2023	9/30/2024
760315	LRBGNCAK	897.73	10/1/2023	9/30/2024
760315	LRBGNCAT	401.25	10/1/2023	9/30/2024
760315	LRBGNCMA	383.06	10/1/2023	9/30/2024
760315	LRBGNMXC	4306.75	10/1/2023	9/30/2024
760315	LRBGTNMA	1594.3	10/1/2023	9/30/2024
760315	LRBYSCXA	1532.24	10/1/2023	9/30/2024
760315	LRDLPALB	965.14	10/1/2023	9/30/2024
760315	LRESPRUR	44351.5	10/1/2023	9/30/2024
760315	LRFKVAXA	1992.34	10/1/2023	9/30/2024
760315	LRGOFLXA	337.05	10/1/2023	9/30/2024
760315	LRHLNCXA	803.57	10/1/2023	9/30/2024
760315	LRKSCA11	354.17	10/1/2023	9/30/2024
760315	LRKSCONM	330.63	10/1/2023	9/30/2024
760315	LRMRIAAA	2345.44	10/1/2023	9/30/2024
760315	LRMRNDBA	300.67	10/1/2023	9/30/2024
760315	LRMTNYLA	925.55	10/1/2023	9/30/2024
760315	LRNDKSBR	1863.94	10/1/2023	9/30/2024
760315	LRNSIA01	330.63	10/1/2023	9/30/2024
760315	LRNSIACO	330.63	10/1/2023	9/30/2024
760315	LRNSSCXB	1416.68	10/1/2023	9/30/2024
760315	LRNSSCXC	1232.64	10/1/2023	9/30/2024
760315	LRNZTXXA	1627.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LROYILXD	984.4	10/1/2023	9/30/2024
760315	LROYMIMN	2008.39	10/1/2023	9/30/2024
760315	LROYNYXA	1839.33	10/1/2023	9/30/2024
760315	LRPNWVXA	830.32	10/1/2023	9/30/2024
760315	LRRBIAXO	1661.71	10/1/2023	9/30/2024
760315	LRSLMTXC	8371.68	10/1/2023	9/30/2024
760315	LRSNWIXA	1042.18	10/1/2023	9/30/2024
760315	LRSPNJAF	371.29	10/1/2023	9/30/2024
760315	LRSPNJLS	368.08	10/1/2023	9/30/2024
760315	LRTNARXA	2860.11	10/1/2023	9/30/2024
760315	LRTNVAGU	1134.2	10/1/2023	9/30/2024
760315	LRTNVAXA	1005.8	10/1/2023	9/30/2024
760315	LRTPOH75	570.31	10/1/2023	9/30/2024
760315	LRTTKYXA	1676.69	10/1/2023	9/30/2024
760315	LRTTTNXA	3212.14	10/1/2023	9/30/2024
760315	LRTWOHXB	941.6	10/1/2023	9/30/2024
760315	LRVLFLXA	2158.19	10/1/2023	9/30/2024
760315	LRVLGAOS	401.25	10/1/2023	9/30/2024
760315	LRVLILXE	355.24	10/1/2023	9/30/2024
760315	LRVLLAMA	818.55	10/1/2023	9/30/2024
760315	LRVLPAXL	2648.25	10/1/2023	9/30/2024
760315	LRVLVAXA	1863.94	10/1/2023	9/30/2024
760315	LRWDIAXO	1226.22	10/1/2023	9/30/2024
760315	LRWLINXA	2169.96	10/1/2023	9/30/2024
760315	LRYVPAXL	2339.02	10/1/2023	9/30/2024
760315	LSAGCAJN	300.67	10/1/2023	9/30/2024
760315	LSAGCAXA	300.67	10/1/2023	9/30/2024
760315	LSAJCAWZ	300.67	10/1/2023	9/30/2024
760315	LSALCAXF	1140.62	10/1/2023	9/30/2024
760315	LSALNMMA	460.1	10/1/2023	9/30/2024
760315	LSALNMWR	460.1	10/1/2023	9/30/2024
760315	LSANCA02	262.15	10/1/2023	9/30/2024
760315	LSANCA03	262.15	10/1/2023	9/30/2024
760315	LSANCA04	300.67	10/1/2023	9/30/2024
760315	LSANCA05	552.12	10/1/2023	9/30/2024
760315	LSANCA06	487.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LSANCA07	299.6	10/1/2023	9/30/2024
760315	LSANCA08	328.49	10/1/2023	9/30/2024
760315	LSANCA09	328.49	10/1/2023	9/30/2024
760315	LSANCA10	325.28	10/1/2023	9/30/2024
760315	LSANCA11	328.49	10/1/2023	9/30/2024
760315	LSANCA12	350.96	10/1/2023	9/30/2024
760315	LSANCA13	576.73	10/1/2023	9/30/2024
760315	LSANCA14	524.3	10/1/2023	9/30/2024
760315	LSANCA15	350.96	10/1/2023	9/30/2024
760315	LSANCA23	352.03	10/1/2023	9/30/2024
760315	LSANCA29	524.3	10/1/2023	9/30/2024
760315	LSANCA34	328.49	10/1/2023	9/30/2024
760315	LSANCA35	328.49	10/1/2023	9/30/2024
760315	LSANCA38	552.12	10/1/2023	9/30/2024
760315	LSANCA54	300.67	10/1/2023	9/30/2024
760315	LSANCA56	350.96	10/1/2023	9/30/2024
760315	LSANCAGJ	300.67	10/1/2023	9/30/2024
760315	LSANCAIK	352.03	10/1/2023	9/30/2024
760315	LSANCAIO	552.12	10/1/2023	9/30/2024
760315	LSANCAJW	352.03	10/1/2023	9/30/2024
760315	LSANCAKV	300.67	10/1/2023	9/30/2024
760315	LSANCARC	300.67	10/1/2023	9/30/2024
760315	LSANCASS	300.67	10/1/2023	9/30/2024
760315	LSANCAVA	300.67	10/1/2023	9/30/2024
760315	LSANCOXC	1566.48	10/1/2023	9/30/2024
760315	LSATCA11	552.12	10/1/2023	9/30/2024
760315	LSBGALXA	1418.82	10/1/2023	9/30/2024
760315	LSBGFLAT	453.68	10/1/2023	9/30/2024
760315	LSBGFLXA	453.68	10/1/2023	9/30/2024
760315	LSBGGAMA	971.56	10/1/2023	9/30/2024
760315	LSBGINXA	1744.1	10/1/2023	9/30/2024
760315	LSBGKSXA	968.35	10/1/2023	9/30/2024
760315	LSBGMOXA	1737.68	10/1/2023	9/30/2024
760315	LSBGNCXA	968.35	10/1/2023	9/30/2024
760315	LSBGNCXB	867.77	10/1/2023	9/30/2024
760315	LSBGOHXA	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LSBGVA10	407.67	10/1/2023	9/30/2024
760315	LSBGVAFM	432.28	10/1/2023	9/30/2024
760315	LSBGVALB	406.6	10/1/2023	9/30/2024
760315	LSBNCA12	1180.21	10/1/2023	9/30/2024
760315	LSBNIAXO	1305.4	10/1/2023	9/30/2024
760315	LSBNILLB	1802.95	10/1/2023	9/30/2024
760315	LSBNLAMA	2151.77	10/1/2023	9/30/2024
760315	LSBNNCXA	2605.45	10/1/2023	9/30/2024
760315	LSBNNDBC	2863.32	10/1/2023	9/30/2024
760315	LSBNNHMA	4221.15	10/1/2023	9/30/2024
760315	LSBNOH42	322.07	10/1/2023	9/30/2024
760315	LSCBIAXO	1091.4	10/1/2023	9/30/2024
760315	LSCRNM16	330.63	10/1/2023	9/30/2024
760315	LSCRNMMA	330.63	10/1/2023	9/30/2024
760315	LSCRNMTS	330.63	10/1/2023	9/30/2024
760315	LSFLMEAD	907.36	10/1/2023	9/30/2024
760315	LSFRTXLF	931.97	10/1/2023	9/30/2024
760315	LSGTCAXA	708.34	10/1/2023	9/30/2024
760315	LSGTCAXF	447.26	10/1/2023	9/30/2024
760315	LSGTCAXG	922.34	10/1/2023	9/30/2024
760315	LSHLCAXF	1845.75	10/1/2023	9/30/2024
760315	LSLEILAA	261.08	10/1/2023	9/30/2024
760315	LSLLCOMA	330.63	10/1/2023	9/30/2024
760315	LSLLILLS	2626.85	10/1/2023	9/30/2024
760315	LSLNNMMA	330.63	10/1/2023	9/30/2024
760315	LSLNNMNO	330.63	10/1/2023	9/30/2024
760315	LSMLCA11	1127.78	10/1/2023	9/30/2024
760315	LSMNALXA	2495.24	10/1/2023	9/30/2024
760315	LSMNIDMA	300.67	10/1/2023	9/30/2024
760315	LSNTIAXO	1888.55	10/1/2023	9/30/2024
760315	LSPNMIXG	2013.74	10/1/2023	9/30/2024
760315	LSPRMNXL	1321.45	10/1/2023	9/30/2024
760315	LSPTPAXL	1035.76	10/1/2023	9/30/2024
760315	LSRVWVXA	3734.3	10/1/2023	9/30/2024
760315	LSSRCAXF	585.29	10/1/2023	9/30/2024
760315	LSTNCA11	1101.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LSTNIDAK	300.67	10/1/2023	9/30/2024
760315	LSTNIDSH	300.67	10/1/2023	9/30/2024
760315	LSTNILXA	1686.32	10/1/2023	9/30/2024
760315	LSTNMEAS	431.21	10/1/2023	9/30/2024
760315	LSTNMEJP	432.28	10/1/2023	9/30/2024
760315	LSTNMIXG	1410.26	10/1/2023	9/30/2024
760315	LSTNMNXA	861.35	10/1/2023	9/30/2024
760315	LSTNNCXA	1152.39	10/1/2023	9/30/2024
760315	LSTNNYLW	1425.24	10/1/2023	9/30/2024
760315	LSTRIAXO	2985.3	10/1/2023	9/30/2024
760315	LSVGNMMA	330.63	10/1/2023	9/30/2024
760315	LSVGNV01	662.33	10/1/2023	9/30/2024
760315	LSVGNV02	306.02	10/1/2023	9/30/2024
760315	LSVGNVLV	306.02	10/1/2023	9/30/2024
760315	LSVGNVXB	267.5	10/1/2023	9/30/2024
760315	LSVGNVXG	306.02	10/1/2023	9/30/2024
760315	LSVGNVXH	333.84	10/1/2023	9/30/2024
760315	LSVGNVXI	560.68	10/1/2023	9/30/2024
760315	LSVGNVXK	306.02	10/1/2023	9/30/2024
760315	LSVGNVXL	306.02	10/1/2023	9/30/2024
760315	LSVGNVXM	306.02	10/1/2023	9/30/2024
760315	LSVGNVXR	331.7	10/1/2023	9/30/2024
760315	LSVGNVXT	644.14	10/1/2023	9/30/2024
760315	LSVGNVXU	331.7	10/1/2023	9/30/2024
760315	LSVGNVXV	306.02	10/1/2023	9/30/2024
760315	LSVGNVXW	304.95	10/1/2023	9/30/2024
760315	LSVGNVYJ	306.02	10/1/2023	9/30/2024
760315	LSVKNV97	306.02	10/1/2023	9/30/2024
760315	LSVKNV99	333.84	10/1/2023	9/30/2024
760315	LSVKNVKU	306.02	10/1/2023	9/30/2024
760315	LSVKNVLW	306.02	10/1/2023	9/30/2024
760315	LSVLALXA	2416.06	10/1/2023	9/30/2024
760315	LSVLGAMA	1842.54	10/1/2023	9/30/2024
760315	LSVLILXE	1824.35	10/1/2023	9/30/2024
760315	LSVLKY18	401.25	10/1/2023	9/30/2024
760315	LSVLKY26	649.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LSVLKY27	401.25	10/1/2023	9/30/2024
760315	LSVLKYAN	401.25	10/1/2023	9/30/2024
760315	LSVLKYAP	331.7	10/1/2023	9/30/2024
760315	LSVLKYBE	401.25	10/1/2023	9/30/2024
760315	LSVLKYBR	401.25	10/1/2023	9/30/2024
760315	LSVLKYCS	330.63	10/1/2023	9/30/2024
760315	LSVLKYCW	1017.57	10/1/2023	9/30/2024
760315	LSVLKYFC	895.59	10/1/2023	9/30/2024
760315	LSVLKYHA	870.98	10/1/2023	9/30/2024
760315	LSVLKYJT	383.06	10/1/2023	9/30/2024
760315	LSVLKYOA	401.25	10/1/2023	9/30/2024
760315	LSVLKYOG	401.25	10/1/2023	9/30/2024
760315	LSVLKYSH	383.06	10/1/2023	9/30/2024
760315	LSVLKYSL	401.25	10/1/2023	9/30/2024
760315	LSVLKYSM	401.25	10/1/2023	9/30/2024
760315	LSVLKYTS	401.25	10/1/2023	9/30/2024
760315	LSVLKYVS	383.06	10/1/2023	9/30/2024
760315	LSVLKYWE	383.06	10/1/2023	9/30/2024
760315	LSVLKYWX	401.25	10/1/2023	9/30/2024
760315	LSVLMOXA	2317.62	10/1/2023	9/30/2024
760315	LSVLMSAS	2835.5	10/1/2023	9/30/2024
760315	LSVLMSMA	2835.5	10/1/2023	9/30/2024
760315	LSVLNEXL	1824.35	10/1/2023	9/30/2024
760315	LSVLNV23	306.02	10/1/2023	9/30/2024
760315	LSVLOH87	680.52	10/1/2023	9/30/2024
760315	LSVLSDXA	2446.02	10/1/2023	9/30/2024
760315	LSVMKYCY	401.25	10/1/2023	9/30/2024
760315	LSVNKYJH	330.63	10/1/2023	9/30/2024
760315	LSVNKYPI	330.63	10/1/2023	9/30/2024
760315	LSVNKYSA	1370.67	10/1/2023	9/30/2024
760315	LSVOKYQY	330.63	10/1/2023	9/30/2024
760315	LSVONVPP	306.02	10/1/2023	9/30/2024
760315	LSVPNV13	306.02	10/1/2023	9/30/2024
760315	LTCDIAXO	2504.87	10/1/2023	9/30/2024
760315	LTCHLAMA	1903.53	10/1/2023	9/30/2024
760315	LTCHSDXA	3136.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LTCMRIWE	1495.86	10/1/2023	9/30/2024
760315	LTFDCT00	1416.68	10/1/2023	9/30/2024
760315	LTFDILXC	2237.37	10/1/2023	9/30/2024
760315	LTFDKY03	1735.54	10/1/2023	9/30/2024
760315	LTFDKYXA	1735.54	10/1/2023	9/30/2024
760315	LTFDMEXA	1076.42	10/1/2023	9/30/2024
760315	LTFDMIXJ	2035.14	10/1/2023	9/30/2024
760315	LTFDMN01	330.63	10/1/2023	9/30/2024
760315	LTFDMNLI	330.63	10/1/2023	9/30/2024
760315	LTFDNERB	2016.95	10/1/2023	9/30/2024
760315	LTFDTXXA	2544.46	10/1/2023	9/30/2024
760315	LTFKMNXL	5245.14	10/1/2023	9/30/2024
760315	LTFLMNAS	330.63	10/1/2023	9/30/2024
760315	LTFLMNLF	330.63	10/1/2023	9/30/2024
760315	LTFLNJLF	882.75	10/1/2023	9/30/2024
760315	LTFLNYLS	1269.02	10/1/2023	9/30/2024
760315	LTFLOHXB	1373.88	10/1/2023	9/30/2024
760315	LTFYNJLF	509.32	10/1/2023	9/30/2024
760315	LTHCOHXA	757.56	10/1/2023	9/30/2024
760315	LTHMILXC	1977.36	10/1/2023	9/30/2024
760315	LTHMKSXA	2108.97	10/1/2023	9/30/2024
760315	LTHMMOXA	3987.89	10/1/2023	9/30/2024
760315	LTHMNYTS	765.05	10/1/2023	9/30/2024
760315	LTHMTNXA	4242.55	10/1/2023	9/30/2024
760315	LTHNGAJS	383.06	10/1/2023	9/30/2024
760315	LTHPCAXF	784.31	10/1/2023	9/30/2024
760315	LTHPMOXA	1842.54	10/1/2023	9/30/2024
760315	LTHRMIMN	2008.39	10/1/2023	9/30/2024
760315	LTHROKMA	895.59	10/1/2023	9/30/2024
760315	LTHRTXXA	2232.02	10/1/2023	9/30/2024
760315	LTITARXA	879.54	10/1/2023	9/30/2024
760315	LTMDPAXL	1811.51	10/1/2023	9/30/2024
760315	LTMRIAXO	1502.28	10/1/2023	9/30/2024
760315	LTMRNCCE	849.58	10/1/2023	9/30/2024
760315	LTNAOH02	649.49	10/1/2023	9/30/2024
760315	LTPKAZMA	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LTRBILXC	793.94	10/1/2023	9/30/2024
760315	LTRBPALA	1106.38	10/1/2023	9/30/2024
760315	LTRKARCA	256.8	10/1/2023	9/30/2024
760315	LTRKARDR	266.43	10/1/2023	9/30/2024
760315	LTRKAREA	594.92	10/1/2023	9/30/2024
760315	LTRKARFC	266.43	10/1/2023	9/30/2024
760315	LTRKARFR	235.4	10/1/2023	9/30/2024
760315	LTRKARGG	266.43	10/1/2023	9/30/2024
760315	LTRKARIY	294.25	10/1/2023	9/30/2024
760315	LTRKARLO	318.86	10/1/2023	9/30/2024
760315	LTRKARMO	256.8	10/1/2023	9/30/2024
760315	LTRKARSK	318.86	10/1/2023	9/30/2024
760315	LTRKARSW	318.86	10/1/2023	9/30/2024
760315	LTRKARTE	692.29	10/1/2023	9/30/2024
760315	LTRKARTO	659.12	10/1/2023	9/30/2024
760315	LTRKARTU	692.29	10/1/2023	9/30/2024
760315	LTRKARTW	723.32	10/1/2023	9/30/2024
760315	LTRKARUL	757.56	10/1/2023	9/30/2024
760315	LTRKARVA	628.09	10/1/2023	9/30/2024
760315	LTRKARVI	594.92	10/1/2023	9/30/2024
760315	LTRKARWI	318.86	10/1/2023	9/30/2024
760315	LTRKARWT	266.43	10/1/2023	9/30/2024
760315	LTRKARYO	787.52	10/1/2023	9/30/2024
760315	LTRKARZO	266.43	10/1/2023	9/30/2024
760315	LTRKCA11	738.3	10/1/2023	9/30/2024
760315	LTRKIAXO	2164.61	10/1/2023	9/30/2024
760315	LTRLAR04	294.25	10/1/2023	9/30/2024
760315	LTRTWVXA	2247	10/1/2023	9/30/2024
760315	LTRVKSXA	1474.46	10/1/2023	9/30/2024
760315	LTRVTXXA	1219.8	10/1/2023	9/30/2024
760315	LTSTWIXA	1863.94	10/1/2023	9/30/2024
760315	LTSXIAXO	1664.92	10/1/2023	9/30/2024
760315	LTTNCOHL	330.63	10/1/2023	9/30/2024
760315	LTTNCOMA	330.63	10/1/2023	9/30/2024
760315	LTTNILXD	3359.8	10/1/2023	9/30/2024
760315	LTTNMAKI	1305.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LTTNMEYA	4469.39	10/1/2023	9/30/2024
760315	LTTNNCXA	1070	10/1/2023	9/30/2024
760315	LTTNNHPL	4398.77	10/1/2023	9/30/2024
760315	LTTSIAXO	1691.67	10/1/2023	9/30/2024
760315	LTTWPAXL	959.79	10/1/2023	9/30/2024
760315	LTVLGACS	2370.05	10/1/2023	9/30/2024
760315	LTVLNDXA	3528.86	10/1/2023	9/30/2024
760315	LTVYNYLI	2035.14	10/1/2023	9/30/2024
760315	LTWLNV13	1750.52	10/1/2023	9/30/2024
760315	LTYRILXD	2366.84	10/1/2023	9/30/2024
760315	LUBCMEMA	3586.64	10/1/2023	9/30/2024
760315	LUBGPAXL	665.54	10/1/2023	9/30/2024
760315	LUCMNCXA	665.54	10/1/2023	9/30/2024
760315	LUCSIAXP	1492.65	10/1/2023	9/30/2024
760315	LUCSKSXA	2112.18	10/1/2023	9/30/2024
760315	LUCSOHXA	965.14	10/1/2023	9/30/2024
760315	LULAGAMA	2151.77	10/1/2023	9/30/2024
760315	LULAMSMA	2648.25	10/1/2023	9/30/2024
760315	LUNANMXC	6566.59	10/1/2023	9/30/2024
760315	LUNDNV12	4092.75	10/1/2023	9/30/2024
760315	LUQUPRUR	44351.5	10/1/2023	9/30/2024
760315	LURYKSXA	1842.54	10/1/2023	9/30/2024
760315	LURYMOXA	6333.33	10/1/2023	9/30/2024
760315	LURYVAXA	1434.87	10/1/2023	9/30/2024
760315	LUSKWYMA	300.67	10/1/2023	9/30/2024
760315	LUTZFLXA	573.52	10/1/2023	9/30/2024
760315	LUVLOHXA	803.57	10/1/2023	9/30/2024
760315	LUXRARMA	640.93	10/1/2023	9/30/2024
760315	LVBGOHXA	782.17	10/1/2023	9/30/2024
760315	LVCNPAXL	2213.83	10/1/2023	9/30/2024
760315	LVCRNCXA	1112.8	10/1/2023	9/30/2024
760315	LVFLMEUN	1367.46	10/1/2023	9/30/2024
760315	LVLCNV11	2504.87	10/1/2023	9/30/2024
760315	LVLDCOMA	330.63	10/1/2023	9/30/2024
760315	LVLDOHLO	729.74	10/1/2023	9/30/2024
760315	LVLDTXXA	2123.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LVLLWYXC	343.47	10/1/2023	9/30/2024
760315	LVLSWVXA	4033.9	10/1/2023	9/30/2024
760315	LVLTNJSP	1354.62	10/1/2023	9/30/2024
760315	LVLYVAXA	1315.03	10/1/2023	9/30/2024
760315	LVMNNYLV	2247	10/1/2023	9/30/2024
760315	LVMRCA11	330.63	10/1/2023	9/30/2024
760315	LVMRIACO	330.63	10/1/2023	9/30/2024
760315	LVMRKYMA	1254.04	10/1/2023	9/30/2024
760315	LVNGCAXF	7595.93	10/1/2023	9/30/2024
760315	LVNGNMXA	2385.03	10/1/2023	9/30/2024
760315	LVNGTXXA	2434.25	10/1/2023	9/30/2024
760315	LVNMILXE	1403.84	10/1/2023	9/30/2024
760315	LVNTKSXA	3295.6	10/1/2023	9/30/2024
760315	LVNTMEXA	1186.63	10/1/2023	9/30/2024
760315	LVOKCA11	762.91	10/1/2023	9/30/2024
760315	LVOKFLXA	2075.8	10/1/2023	9/30/2024
760315	LVPKILRN	318.86	10/1/2023	9/30/2024
760315	LVRGMIXI	1395.28	10/1/2023	9/30/2024
760315	LVRGTNXA	395.9	10/1/2023	9/30/2024
760315	LVRNALXA	2416.06	10/1/2023	9/30/2024
760315	LVRNCAXF	585.29	10/1/2023	9/30/2024
760315	LVRNIACO	330.63	10/1/2023	9/30/2024
760315	LVRNMNAJ	330.63	10/1/2023	9/30/2024
760315	LVRNMNLU	330.63	10/1/2023	9/30/2024
760315	LVRNOKXA	6201.72	10/1/2023	9/30/2024
760315	LVRNTXXA	1367.46	10/1/2023	9/30/2024
760315	LVRPPAXL	1042.18	10/1/2023	9/30/2024
760315	LVTNALLA	2400.01	10/1/2023	9/30/2024
760315	LVTNCAXF	1030.41	10/1/2023	9/30/2024
760315	LVTNKYXA	1756.94	10/1/2023	9/30/2024
760315	LVTNLAMA	1827.56	10/1/2023	9/30/2024
760315	LVTNMTMA	300.67	10/1/2023	9/30/2024
760315	LVTNNJLI	406.6	10/1/2023	9/30/2024
760315	LVTNTNXA	1959.17	10/1/2023	9/30/2024
760315	LVTNVALN	1392.07	10/1/2023	9/30/2024
760315	LVTWNYLT	861.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LVVLVALV	916.99	10/1/2023	9/30/2024
760315	LVWOINXA	1645.66	10/1/2023	9/30/2024
760315	LVWOKSLN	824.97	10/1/2023	9/30/2024
760315	LVWOKSSH	916.99	10/1/2023	9/30/2024
760315	LVWOWAXX	1622.12	10/1/2023	9/30/2024
760315	LWBGKYXL	1786.9	10/1/2023	9/30/2024
760315	LWBGOHXA	787.52	10/1/2023	9/30/2024
760315	LWBGPAXL	981.19	10/1/2023	9/30/2024
760315	LWBGTNMA	1189.84	10/1/2023	9/30/2024
760315	LWBGWVMW	3522.44	10/1/2023	9/30/2024
760315	LWBOALXA	1367.46	10/1/2023	9/30/2024
760315	LWBYPAXL	946.95	10/1/2023	9/30/2024
760315	LWCNSCAA	1637.1	10/1/2023	9/30/2024
760315	LWCYMOXA	2713.52	10/1/2023	9/30/2024
760315	LWDLNCCE	910.57	10/1/2023	9/30/2024
760315	LWDNIA01	1526.89	10/1/2023	9/30/2024
760315	LWDNIAXO	1526.89	10/1/2023	9/30/2024
760315	LWFDWVXA	1934.56	10/1/2023	9/30/2024
760315	LWGMKYXA	2112.18	10/1/2023	9/30/2024
760315	LWLKCA11	1441.29	10/1/2023	9/30/2024
760315	LWLLIN01	760.77	10/1/2023	9/30/2024
760315	LWLLMAAP	368.08	10/1/2023	9/30/2024
760315	LWLLMADB	557.47	10/1/2023	9/30/2024
760315	LWLLMIMN	1244.41	10/1/2023	9/30/2024
760315	LWLLNCMA	861.35	10/1/2023	9/30/2024
760315	LWLLOHXA	1410.26	10/1/2023	9/30/2024
760315	LWLLOR53	460.1	10/1/2023	9/30/2024
760315	LWLNNEXU	1556.85	10/1/2023	9/30/2024
760315	LWLRIAXO	2059.75	10/1/2023	9/30/2024
760315	LWMNIDXC	2810.89	10/1/2023	9/30/2024
760315	LWMRIAXO	1235.85	10/1/2023	9/30/2024
760315	LWPTKYXA	1560.06	10/1/2023	9/30/2024
760315	LWPXPAAC	628.09	10/1/2023	9/30/2024
760315	LWRDTXXA	3930.11	10/1/2023	9/30/2024
760315	LWRNKSAJ	254.66	10/1/2023	9/30/2024
760315	LWRNKSCL	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LWRNKSVE	253.59	10/1/2023	9/30/2024
760315	LWRNMACA	368.08	10/1/2023	9/30/2024
760315	LWRNMIXI	1526.89	10/1/2023	9/30/2024
760315	LWRYMN01	3458.24	10/1/2023	9/30/2024
760315	LWSLOHXA	1385.65	10/1/2023	9/30/2024
760315	LWSNMOXA	1796.53	10/1/2023	9/30/2024
760315	LWTLLAMA	1346.06	10/1/2023	9/30/2024
760315	LWTNIAXO	1119.22	10/1/2023	9/30/2024
760315	LWTNMIXG	1241.2	10/1/2023	9/30/2024
760315	LWTNOKTB	293.18	10/1/2023	9/30/2024
760315	LWTNOKWE	594.92	10/1/2023	9/30/2024
760315	LWTWILLT	1505.49	10/1/2023	9/30/2024
760315	LWTWMO01	5202.34	10/1/2023	9/30/2024
760315	LWTWMOXA	5429.18	10/1/2023	9/30/2024
760315	LWTWMTMA	300.67	10/1/2023	9/30/2024
760315	LWTWPALE	1508.7	10/1/2023	9/30/2024
760315	LWTYFLXA	864.56	10/1/2023	9/30/2024
760315	LWVLARXA	3344.82	10/1/2023	9/30/2024
760315	LWVLMNXL	1821.14	10/1/2023	9/30/2024
760315	LWVLNCXA	907.36	10/1/2023	9/30/2024
760315	LWVLOH56	3369.43	10/1/2023	9/30/2024
760315	LWVLSCXA	2516.64	10/1/2023	9/30/2024
760315	LWVLTXXA	609.9	10/1/2023	9/30/2024
760315	LWVLTXXB	609.9	10/1/2023	9/30/2024
760315	LWVLTXXC	616.32	10/1/2023	9/30/2024
760315	LWVLTXXE	624.88	10/1/2023	9/30/2024
760315	LWVLTXXF	867.77	10/1/2023	9/30/2024
760315	LXBGIAXO	1354.62	10/1/2023	9/30/2024
760315	LXBGWIXA	1342.85	10/1/2023	9/30/2024
760315	LXLYALXA	1017.57	10/1/2023	9/30/2024
760315	LXLYALXB	1155.6	10/1/2023	9/30/2024
760315	LXPKMDLX	2112.18	10/1/2023	9/30/2024
760315	LXSYGAXA	2090.78	10/1/2023	9/30/2024
760315	LXTNALMA	1376.02	10/1/2023	9/30/2024
760315	LXTNGAXA	1351.41	10/1/2023	9/30/2024
760315	LXTNILXD	1009.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LXTNINXA	1441.29	10/1/2023	9/30/2024
760315	LXTNKY01	778.96	10/1/2023	9/30/2024
760315	LXTNKY24	778.96	10/1/2023	9/30/2024
760315	LXTNKY37	778.96	10/1/2023	9/30/2024
760315	LXTNKYGI	778.96	10/1/2023	9/30/2024
760315	LXTNKYQI	778.96	10/1/2023	9/30/2024
760315	LXTNKYUK	963	10/1/2023	9/30/2024
760315	LXTNKYXA	775.75	10/1/2023	9/30/2024
760315	LXTNKYXB	989.75	10/1/2023	9/30/2024
760315	LXTNKYXC	1048.6	10/1/2023	9/30/2024
760315	LXTNKYXD	775.75	10/1/2023	9/30/2024
760315	LXTNKYXE	775.75	10/1/2023	9/30/2024
760315	LXTNKYXF	775.75	10/1/2023	9/30/2024
760315	LXTNKYXG	775.75	10/1/2023	9/30/2024
760315	LXTNKYYY	778.96	10/1/2023	9/30/2024
760315	LXTNMAWA	347.75	10/1/2023	9/30/2024
760315	LXTNMIMN	1980.57	10/1/2023	9/30/2024
760315	LXTNMOXA	1560.06	10/1/2023	9/30/2024
760315	LXTNMSAD	1532.24	10/1/2023	9/30/2024
760315	LXTNMSMA	1532.24	10/1/2023	9/30/2024
760315	LXTNNCXA	622.74	10/1/2023	9/30/2024
760315	LXTNNCXB	652.7	10/1/2023	9/30/2024
760315	LXTNNCXC	662.33	10/1/2023	9/30/2024
760315	LXTNNCXD	601.34	10/1/2023	9/30/2024
760315	LXTNNCXE	674.1	10/1/2023	9/30/2024
760315	LXTNNENW	330.63	10/1/2023	9/30/2024
760315	LXTNNYLX	1916.37	10/1/2023	9/30/2024
760315	LXTNOHXA	965.14	10/1/2023	9/30/2024
760315	LXTNORXA	1673.48	10/1/2023	9/30/2024
760315	LXTNSCBT	720.11	10/1/2023	9/30/2024
760315	LXTNSCXC	720.11	10/1/2023	9/30/2024
760315	LXTNTNMA	1407.05	10/1/2023	9/30/2024
760315	LXTNTXXA	1937.77	10/1/2023	9/30/2024
760315	LXTNVAXA	1392.07	10/1/2023	9/30/2024
760315	LYBGOHXA	900.94	10/1/2023	9/30/2024
760315	LYBGPAXL	1055.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	LYBGSCXA	1354.62	10/1/2023	9/30/2024
760315	LYBGTNMT	1842.54	10/1/2023	9/30/2024
760315	LYBGVA33	407.67	10/1/2023	9/30/2024
760315	LYBGVACH	406.6	10/1/2023	9/30/2024
760315	LYBGVACV	732.95	10/1/2023	9/30/2024
760315	LYBGVAMH	680.52	10/1/2023	9/30/2024
760315	LYBGVANL	732.95	10/1/2023	9/30/2024
760315	LYBGVAOF	619.53	10/1/2023	9/30/2024
760315	LYBGVATM	431.21	10/1/2023	9/30/2024
760315	LYBGVAYB	769.33	10/1/2023	9/30/2024
760315	LYBHTXXA	2016.95	10/1/2023	9/30/2024
760315	LYBKNMXC	2093.99	10/1/2023	9/30/2024
760315	LYBRNYLB	900.94	10/1/2023	9/30/2024
760315	LYFDMACA	1116.01	10/1/2023	9/30/2024
760315	LYFLNYXA	2385.03	10/1/2023	9/30/2024
760315	LYFRTXXA	1127.78	10/1/2023	9/30/2024
760315	LYGVKYXA	1020.78	10/1/2023	9/30/2024
760315	LYHNFLAW	849.58	10/1/2023	9/30/2024
760315	LYHNFLOH	849.58	10/1/2023	9/30/2024
760315	LYKNOHXA	1548.29	10/1/2023	9/30/2024
760315	LYKNPAXL	1480.88	10/1/2023	9/30/2024
760315	LYLCPAXL	778.96	10/1/2023	9/30/2024
760315	LYLCPAXS	784.31	10/1/2023	9/30/2024
760315	LYLEMNXM	2207.41	10/1/2023	9/30/2024
760315	LYLEWAXA	1594.3	10/1/2023	9/30/2024
760315	LYLSTNMA	1747.31	10/1/2023	9/30/2024
760315	LYMECT01	1055.02	10/1/2023	9/30/2024
760315	LYMENHYA	1014.36	10/1/2023	9/30/2024
760315	LYMNNEXU	984.4	10/1/2023	9/30/2024
760315	LYMNSCES	401.25	10/1/2023	9/30/2024
760315	LYMNSCIP	757.56	10/1/2023	9/30/2024
760315	LYMNWYXC	8019.65	10/1/2023	9/30/2024
760315	LYNCNEXS	3172.55	10/1/2023	9/30/2024
760315	LYNDILXA	1388.86	10/1/2023	9/30/2024
760315	LYNDKSXA	1333.22	10/1/2023	9/30/2024
760315	LYNDMNXL	5082.5	10/1/2023	9/30/2024

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760315	LYNDUTXC	3083.74	10/1/2023	9/30/2024
760315	LYNDWAXX	1775.13	10/1/2023	9/30/2024
760315	LYNNALXA	1523.68	10/1/2023	9/30/2024
760315	LYNNINXA	867.77	10/1/2023	9/30/2024
760315	LYNNMACH	1020.78	10/1/2023	9/30/2024
760315	LYNNPA01	751.14	10/1/2023	9/30/2024
760315	LYNSCOMA	330.63	10/1/2023	9/30/2024
760315	LYNSGAMA	2013.74	10/1/2023	9/30/2024
760315	LYNSINXA	2304.78	10/1/2023	9/30/2024
760315	LYNSKSEA	963	10/1/2023	9/30/2024
760315	LYNSNENW	330.63	10/1/2023	9/30/2024
760315	LYNSNYLY	1974.15	10/1/2023	9/30/2024
760315	LYNSOHXA	1449.85	10/1/2023	9/30/2024
760315	LYNSORXA	1615.7	10/1/2023	9/30/2024
760315	LYRLGAXA	1351.41	10/1/2023	9/30/2024
760315	LYSNNYXA	2066.17	10/1/2023	9/30/2024
760315	LYSPTXXA	1235.85	10/1/2023	9/30/2024
760315	LYSTWIXA	1778.34	10/1/2023	9/30/2024
760315	LYSVPAXL	833.53	10/1/2023	9/30/2024
760315	LYTLTXLY	895.59	10/1/2023	9/30/2024
760315	LYTNIAXO	2219.18	10/1/2023	9/30/2024
760315	LYTNUTMA	460.1	10/1/2023	9/30/2024
760315	LYTPOH25	1290.42	10/1/2023	9/30/2024
760315	LYVLCAXF	3025.96	10/1/2023	9/30/2024
760315	LYVLIAXO	1622.12	10/1/2023	9/30/2024
760315	LYVLINXA	1400.63	10/1/2023	9/30/2024
760315	LYVLKYXA	1173.79	10/1/2023	9/30/2024
760315	LYVLMSMA	3394.04	10/1/2023	9/30/2024
760315	LYVLNYLL	1845.75	10/1/2023	9/30/2024
760315	LYVLTNMA	1158.81	10/1/2023	9/30/2024
760315	LYVLVTCE	3304.16	10/1/2023	9/30/2024
760315	LZBDTXXA	3394.04	10/1/2023	9/30/2024
760315	LZLLGAXA	977.98	10/1/2023	9/30/2024
760315	LZRNNYXA	3497.83	10/1/2023	9/30/2024
760315	LZTNINXA	1548.29	10/1/2023	9/30/2024
760315	MABNIAXO	1560.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MABNILXC	1453.06	10/1/2023	9/30/2024
760315	MABNMSMA	2587.26	10/1/2023	9/30/2024
760315	MACDCAXF	2031.93	10/1/2023	9/30/2024
760315	MACDNYMC	2510.22	10/1/2023	9/30/2024
760315	MACEKYMA	1091.4	10/1/2023	9/30/2024
760315	MACNGA01	401.25	10/1/2023	9/30/2024
760315	MACNGAGA	401.25	10/1/2023	9/30/2024
760315	MACNGAGP	383.06	10/1/2023	9/30/2024
760315	MACNGAMT	383.06	10/1/2023	9/30/2024
760315	MACNGAPD	401.25	10/1/2023	9/30/2024
760315	MACNGATP	977.98	10/1/2023	9/30/2024
760315	MACNGAVN	383.06	10/1/2023	9/30/2024
760315	MACNILXC	1771.92	10/1/2023	9/30/2024
760315	MACNMO03	1265.81	10/1/2023	9/30/2024
760315	MACNMOXA	1265.81	10/1/2023	9/30/2024
760315	MACNMSAJ	3672.24	10/1/2023	9/30/2024
760315	MACNMSMA	3672.24	10/1/2023	9/30/2024
760315	MACYINXA	1661.71	10/1/2023	9/30/2024
760315	MACYNEXH	1821.14	10/1/2023	9/30/2024
760315	MADLMNXM	1747.31	10/1/2023	9/30/2024
760315	MADNNCCE	1023.99	10/1/2023	9/30/2024
760315	MADRCA11	919.13	10/1/2023	9/30/2024
760315	MADRCA12	736.16	10/1/2023	9/30/2024
760315	MAGEMSMA	1872.5	10/1/2023	9/30/2024
760315	MAGNUTNM	460.1	10/1/2023	9/30/2024
760315	MAINMNXM	1851.1	10/1/2023	9/30/2024
760315	MAINNYME	1201.61	10/1/2023	9/30/2024
760315	MALBCAXF	959.79	10/1/2023	9/30/2024
760315	MALBCAXG	889.17	10/1/2023	9/30/2024
760315	MALMMNXM	3639.07	10/1/2023	9/30/2024
760315	MALNFLXA	2458.86	10/1/2023	9/30/2024
760315	MALNNYMM	5521.2	10/1/2023	9/30/2024
760315	MALNORXA	659.12	10/1/2023	9/30/2024
760315	MALNTXXA	2023.37	10/1/2023	9/30/2024
760315	MALTIDXC	2664.3	10/1/2023	9/30/2024
760315	MALTILXA	655.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MALTMTXC	6737.79	10/1/2023	9/30/2024
760315	MAMINCXA	900.94	10/1/2023	9/30/2024
760315	MAMOLAXA	2176.38	10/1/2023	9/30/2024
760315	MAN WVJU	2286.59	10/1/2023	9/30/2024
760315	MANHPAXE	1066.79	10/1/2023	9/30/2024
760315	MANLARXA	1084.98	10/1/2023	9/30/2024
760315	MANLUTXC	3838.09	10/1/2023	9/30/2024
760315	MANLWYXC	6342.96	10/1/2023	9/30/2024
760315	MANOMOXA	1097.82	10/1/2023	9/30/2024
760315	MANRMDMN	824.97	10/1/2023	9/30/2024
760315	MANTILXD	971.56	10/1/2023	9/30/2024
760315	MANTKSXA	9980.96	10/1/2023	9/30/2024
760315	MANTNCXA	1204.82	10/1/2023	9/30/2024
760315	MANTOKXA	4319.59	10/1/2023	9/30/2024
760315	MANTUTXC	3455.03	10/1/2023	9/30/2024
760315	MANVNDBC	300.67	10/1/2023	9/30/2024
760315	MANYLAMA	383.06	10/1/2023	9/30/2024
760315	MAPKILXA	695.5	10/1/2023	9/30/2024
760315	MAPLTXXA	3307.37	10/1/2023	9/30/2024
760315	MAPLWIXA	1186.63	10/1/2023	9/30/2024
760315	MAQNILXD	1219.8	10/1/2023	9/30/2024
760315	MARCIAXO	2084.36	10/1/2023	9/30/2024
760315	MARFTXMF	4122.71	10/1/2023	9/30/2024
760315	MARKIAXO	2786.28	10/1/2023	9/30/2024
760315	MARLNJ35	560.68	10/1/2023	9/30/2024
760315	MARLNJMA	371.29	10/1/2023	9/30/2024
760315	MARNALNM	2737.06	10/1/2023	9/30/2024
760315	MARNARMA	552.12	10/1/2023	9/30/2024
760315	MARNAZ02	330.63	10/1/2023	9/30/2024
760315	MARNAZ03	330.63	10/1/2023	9/30/2024
760315	MARNAZMA	330.63	10/1/2023	9/30/2024
760315	MARNCA11	711.55	10/1/2023	9/30/2024
760315	MARNILXE	355.24	10/1/2023	9/30/2024
760315	MARNILXS	723.32	10/1/2023	9/30/2024
760315	MARNIN02	1278.65	10/1/2023	9/30/2024
760315	MARNIN03	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MARNKSLA	1425.24	10/1/2023	9/30/2024
760315	MARNKYMA	1189.84	10/1/2023	9/30/2024
760315	MARNLAXA	1983.78	10/1/2023	9/30/2024
760315	MARNMAMI	2286.59	10/1/2023	9/30/2024
760315	MARNMDMA	1275.44	10/1/2023	9/30/2024
760315	MARNMIMN	2038.35	10/1/2023	9/30/2024
760315	MARNMTXC	812.13	10/1/2023	9/30/2024
760315	MARNNCXB	1180.21	10/1/2023	9/30/2024
760315	MARNNDXA	3813.48	10/1/2023	9/30/2024
760315	MARNNYMR	2289.8	10/1/2023	9/30/2024
760315	MARNOHXB	634.51	10/1/2023	9/30/2024
760315	MARNOHXC	355.24	10/1/2023	9/30/2024
760315	MARNPAXM	1137.41	10/1/2023	9/30/2024
760315	MARNSCBN	1532.24	10/1/2023	9/30/2024
760315	MARNSCMA	1315.03	10/1/2023	9/30/2024
760315	MARNSDXA	1694.88	10/1/2023	9/30/2024
760315	MARNTXMR	1201.61	10/1/2023	9/30/2024
760315	MARNVA03	1287.21	10/1/2023	9/30/2024
760315	MARNVAXA	1287.21	10/1/2023	9/30/2024
760315	MARNWIXA	2899.7	10/1/2023	9/30/2024
760315	MAROILXC	1977.36	10/1/2023	9/30/2024
760315	MARSPAXM	1032.55	10/1/2023	9/30/2024
760315	MARTKYMA	1097.82	10/1/2023	9/30/2024
760315	MARTMIMT	1011.15	10/1/2023	9/30/2024
760315	MARTNDXA	3614.46	10/1/2023	9/30/2024
760315	MARTSDXA	4540.01	10/1/2023	9/30/2024
760315	MARTTNXA	3991.1	10/1/2023	9/30/2024
760315	MARVCOXC	1219.8	10/1/2023	9/30/2024
760315	MARVNYMV	1400.63	10/1/2023	9/30/2024
760315	MASNMIMS	1097.82	10/1/2023	9/30/2024
760315	MASNOHXA	419.44	10/1/2023	9/30/2024
760315	MASNTNXA	2038.35	10/1/2023	9/30/2024
760315	MASNTXXA	2672.86	10/1/2023	9/30/2024
760315	MASNWIXA	2409.64	10/1/2023	9/30/2024
760315	MASNWVBW	1453.06	10/1/2023	9/30/2024
760315	MASSMIXI	3212.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MATKWVXA	2081.15	10/1/2023	9/30/2024
760315	MAUDOKMA	1471.25	10/1/2023	9/30/2024
760315	MAUDTXXA	1330.01	10/1/2023	9/30/2024
760315	MAUMOH11	306.02	10/1/2023	9/30/2024
760315	MAUNILXE	1735.54	10/1/2023	9/30/2024
760315	MAUPORXA	1235.85	10/1/2023	9/30/2024
760315	MAVLMOXA	2495.24	10/1/2023	9/30/2024
760315	MAVLTNMA	401.25	10/1/2023	9/30/2024
760315	MAX NDXA	3482.85	10/1/2023	9/30/2024
760315	MAXIVAXA	1903.53	10/1/2023	9/30/2024
760315	MAY IDXC	4711.21	10/1/2023	9/30/2024
760315	MAY OKXA	5772.65	10/1/2023	9/30/2024
760315	MAY TXXA	4147.32	10/1/2023	9/30/2024
760315	MAYOFLXA	2169.96	10/1/2023	9/30/2024
760315	MAYOMDMY	1410.26	10/1/2023	9/30/2024
760315	MAYRAZMA	330.63	10/1/2023	9/30/2024
760315	MAYRMNXM	2023.37	10/1/2023	9/30/2024
760315	MAYSINXA	889.17	10/1/2023	9/30/2024
760315	MAZNILMZ	2189.22	10/1/2023	9/30/2024
760315	MAZOWI11	879.54	10/1/2023	9/30/2024
760315	MBRGPAME	508.25	10/1/2023	9/30/2024
760315	MBRGSDXA	6201.72	10/1/2023	9/30/2024
760315	MBRLMOAM	273.92	10/1/2023	9/30/2024
760315	MBRSNMXC	3525.65	10/1/2023	9/30/2024
760315	MBTETXXA	3663.68	10/1/2023	9/30/2024
760315	MBTNWAXX	1538.66	10/1/2023	9/30/2024
760315	MCADPAMC	680.52	10/1/2023	9/30/2024
760315	MCADTXXA	2676.07	10/1/2023	9/30/2024
760315	MCALTX93	276.06	10/1/2023	9/30/2024
760315	MCALTX96	276.06	10/1/2023	9/30/2024
760315	MCALTXHB	276.06	10/1/2023	9/30/2024
760315	MCALTXHI	273.92	10/1/2023	9/30/2024
760315	MCALTXMU	240.75	10/1/2023	9/30/2024
760315	MCAROHXB	950.16	10/1/2023	9/30/2024
760315	MCBBIN01	1683.11	10/1/2023	9/30/2024
760315	MCBESCXA	1578.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MCBGIAXO	1351.41	10/1/2023	9/30/2024
760315	MCBGOHXA	355.24	10/1/2023	9/30/2024
760315	MCBGPAXM	1290.42	10/1/2023	9/30/2024
760315	MCBGTNXA	2547.67	10/1/2023	9/30/2024
760315	MCBHINXA	1661.71	10/1/2023	9/30/2024
760315	MCBNMIMN	1827.56	10/1/2023	9/30/2024
760315	MCBOILXE	1783.69	10/1/2023	9/30/2024
760315	MCBRMIXG	1376.02	10/1/2023	9/30/2024
760315	MCCKMOEM	3731.09	10/1/2023	9/30/2024
760315	MCCKNEAV	330.63	10/1/2023	9/30/2024
760315	MCCKNENW	330.63	10/1/2023	9/30/2024
760315	MCCKTXXA	1541.87	10/1/2023	9/30/2024
760315	MCCLALXA	1622.12	10/1/2023	9/30/2024
760315	MCCLIDXC	3987.89	10/1/2023	9/30/2024
760315	MCCLMSMA	2307.99	10/1/2023	9/30/2024
760315	MCCLSCMA	1747.31	10/1/2023	9/30/2024
760315	MCCLWAXA	943.74	10/1/2023	9/30/2024
760315	MCCMIDMA	300.67	10/1/2023	9/30/2024
760315	MCCMMSBL	2804.47	10/1/2023	9/30/2024
760315	MCCMMSMA	2804.47	10/1/2023	9/30/2024
760315	MCCMMSSM	2804.47	10/1/2023	9/30/2024
760315	MCCMOHXB	1725.91	10/1/2023	9/30/2024
760315	MCCNILXA	738.3	10/1/2023	9/30/2024
760315	MCCRARXA	1624.26	10/1/2023	9/30/2024
760315	MCCRINXA	1265.81	10/1/2023	9/30/2024
760315	MCCRNV01	889.17	10/1/2023	9/30/2024
760315	MCCROHXA	1615.7	10/1/2023	9/30/2024
760315	MCCROKXA	3887.31	10/1/2023	9/30/2024
760315	MCCRSCXB	1241.2	10/1/2023	9/30/2024
760315	MCCSNDXA	1668.13	10/1/2023	9/30/2024
760315	MCCTIN01	335.98	10/1/2023	9/30/2024
760315	MCCYCOXC	965.14	10/1/2023	9/30/2024
760315	MCCYIN01	330.63	10/1/2023	9/30/2024
760315	MCCYINBQ	330.63	10/1/2023	9/30/2024
760315	MCCYINDF	330.63	10/1/2023	9/30/2024
760315	MCCYMIMN	1403.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MCDDKSKE	3270.99	10/1/2023	9/30/2024
760315	MCDDPAMC	907.36	10/1/2023	9/30/2024
760315	MCDDTXXA	1327.87	10/1/2023	9/30/2024
760315	MCDGNYMD	1940.98	10/1/2023	9/30/2024
760315	MCDNARMA	2761.67	10/1/2023	9/30/2024
760315	MCDNGAGS	383.06	10/1/2023	9/30/2024
760315	MCDNIAXO	1857.52	10/1/2023	9/30/2024
760315	MCDNILXE	2286.59	10/1/2023	9/30/2024
760315	MCDNKYMA	1811.51	10/1/2023	9/30/2024
760315	MCDNNYXA	2154.98	10/1/2023	9/30/2024
760315	MCDNSCXA	1686.32	10/1/2023	9/30/2024
760315	MCDRNV11	5180.94	10/1/2023	9/30/2024
760315	MCFACAXF	1254.04	10/1/2023	9/30/2024
760315	MCFAWIXA	815.34	10/1/2023	9/30/2024
760315	MCFLMEPL	836.74	10/1/2023	9/30/2024
760315	MCGHARMA	1609.28	10/1/2023	9/30/2024
760315	MCGLNV11	3417.58	10/1/2023	9/30/2024
760315	MCGNNDXA	2771.3	10/1/2023	9/30/2024
760315	MCGRIAAE	3519.23	10/1/2023	9/30/2024
760315	MCGRMNXM	3455.03	10/1/2023	9/30/2024
760315	MCGRNDXA	5851.83	10/1/2023	9/30/2024
760315	MCGRNYMG	1624.26	10/1/2023	9/30/2024
760315	MCHCMIMN	1584.67	10/1/2023	9/30/2024
760315	MCHGMIMN	1130.99	10/1/2023	9/30/2024
760315	MCHMORXB	1388.86	10/1/2023	9/30/2024
760315	MCHNILMY	286.76	10/1/2023	9/30/2024
760315	MCHNNDXA	3451.82	10/1/2023	9/30/2024
760315	MCHSMECB	2810.89	10/1/2023	9/30/2024
760315	MCHSNYMA	1811.51	10/1/2023	9/30/2024
760315	MCHVIAXO	1655.29	10/1/2023	9/30/2024
760315	MCHVMDMC	1661.71	10/1/2023	9/30/2024
760315	MCHVNYMC	1272.23	10/1/2023	9/30/2024
760315	MCHVVAMV	992.96	10/1/2023	9/30/2024
760315	MCINALMA	1594.3	10/1/2023	9/30/2024
760315	MCINFLXA	910.57	10/1/2023	9/30/2024
760315	MCINMNXM	2715.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MCINSDCO	5610.01	10/1/2023	9/30/2024
760315	MCISMIMN	4760.43	10/1/2023	9/30/2024
760315	MCJTNEXL	2191.36	10/1/2023	9/30/2024
760315	MCKEKYXA	1633.89	10/1/2023	9/30/2024
760315	MCKNALXA	2899.7	10/1/2023	9/30/2024
760315	MCKNILXD	772.54	10/1/2023	9/30/2024
760315	MCKNPAXM	867.77	10/1/2023	9/30/2024
760315	MCKNTNMA	383.06	10/1/2023	9/30/2024
760315	MCKNTXLI	1134.2	10/1/2023	9/30/2024
760315	MCKNTXTE	1336.43	10/1/2023	9/30/2024
760315	MCKTCAXF	1597.51	10/1/2023	9/30/2024
760315	MCKYIDXC	3258.15	10/1/2023	9/30/2024
760315	MCKYINXA	1397.42	10/1/2023	9/30/2024
760315	MCKYVAMK	1719.49	10/1/2023	9/30/2024
760315	MCLDCAXF	1499.07	10/1/2023	9/30/2024
760315	MCLDOKXA	1545.08	10/1/2023	9/30/2024
760315	MCLGSDXA	6183.53	10/1/2023	9/30/2024
760315	MCLGVAXA	1946.33	10/1/2023	9/30/2024
760315	MCLNFLXA	1535.45	10/1/2023	9/30/2024
760315	MCLNILXD	1002.59	10/1/2023	9/30/2024
760315	MCLNMSAB	1624.26	10/1/2023	9/30/2024
760315	MCLNMSMA	1624.26	10/1/2023	9/30/2024
760315	MCLNNYMZ	1750.52	10/1/2023	9/30/2024
760315	MCLNTXML	2001.97	10/1/2023	9/30/2024
760315	MCLNVALV	401.25	10/1/2023	9/30/2024
760315	MCLSOKMA	273.92	10/1/2023	9/30/2024
760315	MCLTKSXA	1364.25	10/1/2023	9/30/2024
760315	MCLVPAXM	1081.77	10/1/2023	9/30/2024
760315	MCLYTXXA	1952.75	10/1/2023	9/30/2024
760315	MCMBILXD	1906.74	10/1/2023	9/30/2024
760315	MCMBNYXA	4015.71	10/1/2023	9/30/2024
760315	MCMRPAMC	992.96	10/1/2023	9/30/2024
760315	MCMYTXMC	1747.31	10/1/2023	9/30/2024
760315	MCNBILXA	3617.67	10/1/2023	9/30/2024
760315	MCNLARMA	2485.61	10/1/2023	9/30/2024
760315	MCNPFLMA	1137.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MCNRAZXC	4451.2	10/1/2023	9/30/2024
760315	MCNVOHXA	1339.64	10/1/2023	9/30/2024
760315	MCPKMIMN	1342.85	10/1/2023	9/30/2024
760315	MCPTPAMK	544.63	10/1/2023	9/30/2024
760315	MCRAARXA	1327.87	10/1/2023	9/30/2024
760315	MCRAGAXA	1269.02	10/1/2023	9/30/2024
760315	MCRKPAMR	910.57	10/1/2023	9/30/2024
760315	MCSLIAXO	1281.86	10/1/2023	9/30/2024
760315	MCSNKSAS	963	10/1/2023	9/30/2024
760315	MCSTMIXI	1691.67	10/1/2023	9/30/2024
760315	MCTWIN01	1732.33	10/1/2023	9/30/2024
760315	MCTWNJPN	2281.24	10/1/2023	9/30/2024
760315	MCTWOHXA	1241.2	10/1/2023	9/30/2024
760315	MCTWPAMC	963	10/1/2023	9/30/2024
760315	MCVLKSXA	1783.69	10/1/2023	9/30/2024
760315	MCVLNDXA	2667.51	10/1/2023	9/30/2024
760315	MCVLNJMC	624.88	10/1/2023	9/30/2024
760315	MCVLOH25	800.36	10/1/2023	9/30/2024
760315	MCVYKSXA	1229.43	10/1/2023	9/30/2024
760315	MCWLKYMA	1035.76	10/1/2023	9/30/2024
760315	MCWLVAXA	1637.1	10/1/2023	9/30/2024
760315	MCWNTNMT	2151.77	10/1/2023	9/30/2024
760315	MDBGFLPM	1597.51	10/1/2023	9/30/2024
760315	MDBGPAXM	594.92	10/1/2023	9/30/2024
760315	MDBGVAMI	946.95	10/1/2023	9/30/2024
760315	MDBOKYMA	1468.04	10/1/2023	9/30/2024
760315	MDBROHXA	496.48	10/1/2023	9/30/2024
760315	MDBRWVMB	2725.29	10/1/2023	9/30/2024
760315	MDBWWYXC	2075.8	10/1/2023	9/30/2024
760315	MDCKNDXA	4009.29	10/1/2023	9/30/2024
760315	MDCTPAXM	2434.25	10/1/2023	9/30/2024
760315	MDCYILAA	1109.59	10/1/2023	9/30/2024
760315	MDCYKSXA	1330.01	10/1/2023	9/30/2024
760315	MDCYMOXA	2296.22	10/1/2023	9/30/2024
760315	MDCYSDXA	6793.43	10/1/2023	9/30/2024
760315	MDDNVAXA	1361.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MDFDMNAT	330.63	10/1/2023	9/30/2024
760315	MDFDNJ01	812.13	10/1/2023	9/30/2024
760315	MDFDOKMA	1057.16	10/1/2023	9/30/2024
760315	MDFDOR33	435.49	10/1/2023	9/30/2024
760315	MDFDORHG	435.49	10/1/2023	9/30/2024
760315	MDFDWIXA	3304.16	10/1/2023	9/30/2024
760315	MDGVNEXH	1214.45	10/1/2023	9/30/2024
760315	MDKFTXMK	1032.55	10/1/2023	9/30/2024
760315	MDLBCT00	668.75	10/1/2023	9/30/2024
760315	MDLBINXA	996.17	10/1/2023	9/30/2024
760315	MDLBMAJA	1811.51	10/1/2023	9/30/2024
760315	MDLBNYXA	1946.33	10/1/2023	9/30/2024
760315	MDLBVTCC	2194.57	10/1/2023	9/30/2024
760315	MDLBWVFA	1750.52	10/1/2023	9/30/2024
760315	MDLDARXA	1443.43	10/1/2023	9/30/2024
760315	MDLDKS01	2072.59	10/1/2023	9/30/2024
760315	MDLDMICB	315.65	10/1/2023	9/30/2024
760315	MDLDMIMN	315.65	10/1/2023	9/30/2024
760315	MDLDMISE	861.35	10/1/2023	9/30/2024
760315	MDLDMNXA	2235.23	10/1/2023	9/30/2024
760315	MDLDPAMI	963	10/1/2023	9/30/2024
760315	MDLDSDXA	4760.43	10/1/2023	9/30/2024
760315	MDLDTX87	318.86	10/1/2023	9/30/2024
760315	MDLDTX95	318.86	10/1/2023	9/30/2024
760315	MDLDTXFN	318.86	10/1/2023	9/30/2024
760315	MDLDTXMU	318.86	10/1/2023	9/30/2024
760315	MDLDTXOX	318.86	10/1/2023	9/30/2024
760315	MDLKMTXC	9187.02	10/1/2023	9/30/2024
760315	MDLKTXML	963	10/1/2023	9/30/2024
760315	MDLKWAXX	711.55	10/1/2023	9/30/2024
760315	MDLLOKMA	870.98	10/1/2023	9/30/2024
760315	MDLTTXGR	1168.44	10/1/2023	9/30/2024
760315	MDLTVAMD	1078.56	10/1/2023	9/30/2024
760315	MDLVNYXA	1186.63	10/1/2023	9/30/2024
760315	MDMDTXXA	3047.36	10/1/2023	9/30/2024
760315	MDNMMOXA	1992.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MDPKOKXA	3224.98	10/1/2023	9/30/2024
760315	MDPLIAXO	2354	10/1/2023	9/30/2024
760315	MDPNOHXA	1143.83	10/1/2023	9/30/2024
760315	MDPTNYMP	1710.93	10/1/2023	9/30/2024
760315	MDRDIAXO	1385.65	10/1/2023	9/30/2024
760315	MDRDNEXS	3484.99	10/1/2023	9/30/2024
760315	MDRDNYMK	4273.58	10/1/2023	9/30/2024
760315	MDRKWIXA	2381.82	10/1/2023	9/30/2024
760315	MDRSOR52	330.63	10/1/2023	9/30/2024
760315	MDRVCAXF	1811.51	10/1/2023	9/30/2024
760315	MDRVMNXM	2700.68	10/1/2023	9/30/2024
760315	MDSNALNM	383.06	10/1/2023	9/30/2024
760315	MDSNCT01	1959.17	10/1/2023	9/30/2024
760315	MDSNCT02	1744.1	10/1/2023	9/30/2024
760315	MDSNFLXA	1829.7	10/1/2023	9/30/2024
760315	MDSNGAMA	2370.05	10/1/2023	9/30/2024
760315	MDSNINAL	1379.23	10/1/2023	9/30/2024
760315	MDSNINXA	1379.23	10/1/2023	9/30/2024
760315	MDSNKSXA	3101.93	10/1/2023	9/30/2024
760315	MDSNMEMA	1790.11	10/1/2023	9/30/2024
760315	MDSNMN01	4806.44	10/1/2023	9/30/2024
760315	MDSNMNXM	4806.44	10/1/2023	9/30/2024
760315	MDSNMOXA	665.54	10/1/2023	9/30/2024
760315	MDSNMSES	1183.42	10/1/2023	9/30/2024
760315	MDSNNCXA	849.58	10/1/2023	9/30/2024
760315	MDSNNEXG	1376.02	10/1/2023	9/30/2024
760315	MDSNNHYA	3412.23	10/1/2023	9/30/2024
760315	MDSNNJMA	509.32	10/1/2023	9/30/2024
760315	MDSNNYXA	1894.97	10/1/2023	9/30/2024
760315	MDSNOHXA	1143.83	10/1/2023	9/30/2024
760315	MDSNSDAR	300.67	10/1/2023	9/30/2024
760315	MDSNSDCE	300.67	10/1/2023	9/30/2024
760315	MDSNVAMA	1839.33	10/1/2023	9/30/2024
760315	MDSNWI02	294.25	10/1/2023	9/30/2024
760315	MDSNWI11	293.18	10/1/2023	9/30/2024
760315	MDSNWI12	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MDSNWI13	720.11	10/1/2023	9/30/2024
760315	MDSNWI14	628.09	10/1/2023	9/30/2024
760315	MDSNWI15	674.1	10/1/2023	9/30/2024
760315	MDSNWI16	318.86	10/1/2023	9/30/2024
760315	MDSNWIAD	294.25	10/1/2023	9/30/2024
760315	MDSNWIGJ	766.12	10/1/2023	9/30/2024
760315	MDSNWIKW	346.68	10/1/2023	9/30/2024
760315	MDSNWIUQ	294.25	10/1/2023	9/30/2024
760315	MDSNWVCR	1449.85	10/1/2023	9/30/2024
760315	MDSOWILM	294.25	10/1/2023	9/30/2024
760315	MDSPORXX	3307.37	10/1/2023	9/30/2024
760315	MDSPVTXA	2746.69	10/1/2023	9/30/2024
760315	MDSTCA02	328.49	10/1/2023	9/30/2024
760315	MDSTCA03	606.69	10/1/2023	9/30/2024
760315	MDSTCA04	659.12	10/1/2023	9/30/2024
760315	MDSTCA05	606.69	10/1/2023	9/30/2024
760315	MDSTCA52	606.69	10/1/2023	9/30/2024
760315	MDSTILXC	1471.25	10/1/2023	9/30/2024
760315	MDTAPAXH	828.18	10/1/2023	9/30/2024
760315	MDTNIDMA	300.67	10/1/2023	9/30/2024
760315	MDTNMIXG	1162.02	10/1/2023	9/30/2024
760315	MDTNPAMI	1051.81	10/1/2023	9/30/2024
760315	MDTNTNMA	1811.51	10/1/2023	9/30/2024
760315	MDTNWIXB	398.04	10/1/2023	9/30/2024
760315	MDTPMICO	333.84	10/1/2023	9/30/2024
760315	MDTWCA11	1076.42	10/1/2023	9/30/2024
760315	MDTWCT00	836.74	10/1/2023	9/30/2024
760315	MDTWDEMT	1134.2	10/1/2023	9/30/2024
760315	MDTWIN01	760.77	10/1/2023	9/30/2024
760315	MDTWMOXA	2013.74	10/1/2023	9/30/2024
760315	MDTWNJMD	851.72	10/1/2023	9/30/2024
760315	MDTWNYXA	2664.3	10/1/2023	9/30/2024
760315	MDTWOH42	306.02	10/1/2023	9/30/2024
760315	MDVAIDXC	2697.47	10/1/2023	9/30/2024
760315	MDVAUTMA	460.1	10/1/2023	9/30/2024
760315	MDVIKY24	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MDVIKYMA	383.06	10/1/2023	9/30/2024
760315	MDVIKYQA	401.25	10/1/2023	9/30/2024
760315	MDVILAMA	1532.24	10/1/2023	9/30/2024
760315	MDVITNMT	1872.5	10/1/2023	9/30/2024
760315	MDVITXMD	1793.32	10/1/2023	9/30/2024
760315	MDVLGAXA	1223.01	10/1/2023	9/30/2024
760315	MDVLILXA	1300.05	10/1/2023	9/30/2024
760315	MDVLINXA	1670.27	10/1/2023	9/30/2024
760315	MDVLMIMN	1364.25	10/1/2023	9/30/2024
760315	MDVLMOXA	3571.66	10/1/2023	9/30/2024
760315	MDVLMSXA	2991.72	10/1/2023	9/30/2024
760315	MDVLOH94	738.3	10/1/2023	9/30/2024
760315	MDVLPAXM	1035.76	10/1/2023	9/30/2024
760315	MDVLTNXA	3295.6	10/1/2023	9/30/2024
760315	MDVWAZXC	5322.18	10/1/2023	9/30/2024
760315	MDVWCAXF	1416.68	10/1/2023	9/30/2024
760315	MDVWVAXA	1011.15	10/1/2023	9/30/2024
760315	MDWSMEMA	6903.64	10/1/2023	9/30/2024
760315	MDWSWYXC	1921.72	10/1/2023	9/30/2024
760315	MDWYALXA	2366.84	10/1/2023	9/30/2024
760315	MDWYARXA	2940.36	10/1/2023	9/30/2024
760315	MDWYGAXA	1781.55	10/1/2023	9/30/2024
760315	MDWYKYXA	1229.43	10/1/2023	9/30/2024
760315	MDWYPAXM	876.33	10/1/2023	9/30/2024
760315	MDWYTNXA	714.76	10/1/2023	9/30/2024
760315	MEADCOMA	300.67	10/1/2023	9/30/2024
760315	MEADKSSL	1216.59	10/1/2023	9/30/2024
760315	MEADNEXL	1799.74	10/1/2023	9/30/2024
760315	MEBNNC01	1499.07	10/1/2023	9/30/2024
760315	MEBNNCXA	1499.07	10/1/2023	9/30/2024
760315	MECCCAXF	1959.17	10/1/2023	9/30/2024
760315	MEDIPAME	882.75	10/1/2023	9/30/2024
760315	MEDNNDXA	5278.31	10/1/2023	9/30/2024
760315	MEDNNYPA	1686.32	10/1/2023	9/30/2024
760315	MEDNOHXB	355.24	10/1/2023	9/30/2024
760315	MEDNTNMA	1035.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MEDNTXXA	2314.41	10/1/2023	9/30/2024
760315	MEDRILXE	2047.98	10/1/2023	9/30/2024
760315	MEDRINXA	1219.8	10/1/2023	9/30/2024
760315	MEDRNDXA	4663.06	10/1/2023	9/30/2024
760315	MEDSKYXA	1106.38	10/1/2023	9/30/2024
760315	MEDWSDXA	4932.7	10/1/2023	9/30/2024
760315	MEDWTXXA	2023.37	10/1/2023	9/30/2024
760315	MEDWUTXC	3951.51	10/1/2023	9/30/2024
760315	MEFDMAPL	956.58	10/1/2023	9/30/2024
760315	MEGSGAXA	1124.57	10/1/2023	9/30/2024
760315	MEKRCOMA	330.63	10/1/2023	9/30/2024
760315	MEKROKXA	2075.8	10/1/2023	9/30/2024
760315	MELBIDMA	300.67	10/1/2023	9/30/2024
760315	MELSMTXC	3302.02	10/1/2023	9/30/2024
760315	MENAARMA	1931.35	10/1/2023	9/30/2024
760315	MENLGAXA	1351.41	10/1/2023	9/30/2024
760315	MENLIAXO	2416.06	10/1/2023	9/30/2024
760315	MENLKSXA	2927.52	10/1/2023	9/30/2024
760315	MENNSDXA	2200.99	10/1/2023	9/30/2024
760315	MENOOKXA	3144.73	10/1/2023	9/30/2024
760315	MENTALXA	2047.98	10/1/2023	9/30/2024
760315	MENTCAXF	585.29	10/1/2023	9/30/2024
760315	MERCTXXA	1686.32	10/1/2023	9/30/2024
760315	MERMINXA	1265.81	10/1/2023	9/30/2024
760315	MERNNEXS	3267.78	10/1/2023	9/30/2024
760315	MESAAZGI	460.1	10/1/2023	9/30/2024
760315	MESAAZMA	369.15	10/1/2023	9/30/2024
760315	MESAAZTL	435.49	10/1/2023	9/30/2024
760315	MESACOXC	613.11	10/1/2023	9/30/2024
760315	MESAWAXX	984.4	10/1/2023	9/30/2024
760315	METAMOBA	762.91	10/1/2023	9/30/2024
760315	METWPAXM	1462.69	10/1/2023	9/30/2024
760315	METZMOXA	3394.04	10/1/2023	9/30/2024
760315	MEVLINMX	318.86	10/1/2023	9/30/2024
760315	MEVLLAMA	1747.31	10/1/2023	9/30/2024
760315	MEVLMTXC	2764.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MEVLNYOC	622.74	10/1/2023	9/30/2024
760315	MEWYMAVI	1020.78	10/1/2023	9/30/2024
760315	MEWYOH84	321	10/1/2023	9/30/2024
760315	MEXCMOJU	2370.05	10/1/2023	9/30/2024
760315	MEXCNYMX	1648.87	10/1/2023	9/30/2024
760315	MEXITXMX	1287.21	10/1/2023	9/30/2024
760315	MEYRILXC	1237.99	10/1/2023	9/30/2024
760315	MFBGPAXM	1051.81	10/1/2023	9/30/2024
760315	MFFTTXXA	1038.97	10/1/2023	9/30/2024
760315	MFTWPAXM	1042.18	10/1/2023	9/30/2024
760315	MGDNNMXC	3157.57	10/1/2023	9/30/2024
760315	MGDROH62	738.3	10/1/2023	9/30/2024
760315	MGFDKYMA	383.06	10/1/2023	9/30/2024
760315	MGNLARMA	2602.24	10/1/2023	9/30/2024
760315	MGNLIAXP	1694.88	10/1/2023	9/30/2024
760315	MGNLILXA	1661.71	10/1/2023	9/30/2024
760315	MGNLMSMA	2835.5	10/1/2023	9/30/2024
760315	MGNLOH86	800.36	10/1/2023	9/30/2024
760315	MGRGTXXA	2694.26	10/1/2023	9/30/2024
760315	MGRMALXA	1489.44	10/1/2023	9/30/2024
760315	MGRTMNXM	3770.68	10/1/2023	9/30/2024
760315	MGSPALXA	839.95	10/1/2023	9/30/2024
760315	MGSPOHXA	1471.25	10/1/2023	9/30/2024
760315	MGTNARXA	1060.37	10/1/2023	9/30/2024
760315	MGTNMDML	1630.68	10/1/2023	9/30/2024
760315	MGTNMIXI	1410.26	10/1/2023	9/30/2024
760315	MGTNNCGL	1311.82	10/1/2023	9/30/2024
760315	MGTNNCGR	1219.8	10/1/2023	9/30/2024
760315	MGTNNJMI	775.75	10/1/2023	9/30/2024
760315	MGTNTNXA	1027.2	10/1/2023	9/30/2024
760315	MGTWIN01	1094.61	10/1/2023	9/30/2024
760315	MGTWKYMA	1284	10/1/2023	9/30/2024
760315	MGTWPAXM	1219.8	10/1/2023	9/30/2024
760315	MGTWWVDX	432.28	10/1/2023	9/30/2024
760315	MGTWWVFY	431.21	10/1/2023	9/30/2024
760315	MGVANCCE	1532.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MGVLKSXA	2056.54	10/1/2023	9/30/2024
760315	MGVLVAXA	649.49	10/1/2023	9/30/2024
760315	MGZNARXA	2599.03	10/1/2023	9/30/2024
760315	MHBGPAXM	1265.81	10/1/2023	9/30/2024
760315	MHCYPAMC	828.18	10/1/2023	9/30/2024
760315	MHFYPAMA	1186.63	10/1/2023	9/30/2024
760315	MHGFMIXI	1149.18	10/1/2023	9/30/2024
760315	MHLLNDXA	6162.13	10/1/2023	9/30/2024
760315	MHMTILXC	874.19	10/1/2023	9/30/2024
760315	MHNMMN01	330.63	10/1/2023	9/30/2024
760315	MHNMMNMA	330.63	10/1/2023	9/30/2024
760315	MHPCNYMP	1431.66	10/1/2023	9/30/2024
760315	MHPKIL02	318.86	10/1/2023	9/30/2024
760315	MHPKILBU	318.86	10/1/2023	9/30/2024
760315	MHPNPAXM	1624.26	10/1/2023	9/30/2024
760315	MHSKKSXA	2814.1	10/1/2023	9/30/2024
760315	MHSPPAXM	723.32	10/1/2023	9/30/2024
760315	MHVLNCXA	935.18	10/1/2023	9/30/2024
760315	MHVLNJME	371.29	10/1/2023	9/30/2024
760315	MHVLOHXA	1934.56	10/1/2023	9/30/2024
760315	MHVYAZXC	4990.48	10/1/2023	9/30/2024
760315	MIAMAZMA	330.63	10/1/2023	9/30/2024
760315	MIAMFL98	401.25	10/1/2023	9/30/2024
760315	MIAMFLAC	401.25	10/1/2023	9/30/2024
760315	MIAMFLAE	401.25	10/1/2023	9/30/2024
760315	MIAMFLAL	401.25	10/1/2023	9/30/2024
760315	MIAMFLAP	383.06	10/1/2023	9/30/2024
760315	MIAMFLBA	674.1	10/1/2023	9/30/2024
760315	MIAMFLBC	649.49	10/1/2023	9/30/2024
760315	MIAMFLBR	401.25	10/1/2023	9/30/2024
760315	MIAMFLCA	620.6	10/1/2023	9/30/2024
760315	MIAMFLDA	401.25	10/1/2023	9/30/2024
760315	MIAMFLDB	383.06	10/1/2023	9/30/2024
760315	MIAMFLDI	401.25	10/1/2023	9/30/2024
760315	MIAMFLFL	674.1	10/1/2023	9/30/2024
760315	MIAMFLGR	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MIAMFLHL	401.25	10/1/2023	9/30/2024
760315	MIAMFLIC	383.06	10/1/2023	9/30/2024
760315	MIAMFLKE	772.54	10/1/2023	9/30/2024
760315	MIAMFLKY	401.25	10/1/2023	9/30/2024
760315	MIAMFLME	342.4	10/1/2023	9/30/2024
760315	MIAMFLNM	401.25	10/1/2023	9/30/2024
760315	MIAMFLNS	383.06	10/1/2023	9/30/2024
760315	MIAMFLOL	383.06	10/1/2023	9/30/2024
760315	MIAMFLPB	383.06	10/1/2023	9/30/2024
760315	MIAMFLPL	401.25	10/1/2023	9/30/2024
760315	MIAMFLRR	383.06	10/1/2023	9/30/2024
760315	MIAMFLSH	383.06	10/1/2023	9/30/2024
760315	MIAMFLSO	383.06	10/1/2023	9/30/2024
760315	MIAMFLWD	846.37	10/1/2023	9/30/2024
760315	MIAMFLWM	401.25	10/1/2023	9/30/2024
760315	MIAMMOXA	3258.15	10/1/2023	9/30/2024
760315	MIAMOKMA	1793.32	10/1/2023	9/30/2024
760315	MIAMTXXA	3412.23	10/1/2023	9/30/2024
760315	MIANFLGC	401.25	10/1/2023	9/30/2024
760315	MIANFLPV	401.25	10/1/2023	9/30/2024
760315	MIANFLWK	401.25	10/1/2023	9/30/2024
760315	MIANFLYI	401.25	10/1/2023	9/30/2024
760315	MIAPFLYO	747.93	10/1/2023	9/30/2024
760315	MIAQFL06	401.25	10/1/2023	9/30/2024
760315	MIAQFL60	401.25	10/1/2023	9/30/2024
760315	MIASFL68	401.25	10/1/2023	9/30/2024
760315	MIASFLRA	401.25	10/1/2023	9/30/2024
760315	MIATFLAD	401.25	10/1/2023	9/30/2024
760315	MIAUFLJO	401.25	10/1/2023	9/30/2024
760315	MIAVFLFF	401.25	10/1/2023	9/30/2024
760315	MICCFLBB	1223.01	10/1/2023	9/30/2024
760315	MILCMN01	2158.19	10/1/2023	9/30/2024
760315	MILCMNXM	2158.19	10/1/2023	9/30/2024
760315	MILNGAXA	1078.56	10/1/2023	9/30/2024
760315	MILNHICO	790.73	10/1/2023	9/30/2024
760315	MILNHISI	1260.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MILNHIXB	913.78	10/1/2023	9/30/2024
760315	MILNHIXD	790.73	10/1/2023	9/30/2024
760315	MILNILMI	294.25	10/1/2023	9/30/2024
760315	MILNINXA	1538.66	10/1/2023	9/30/2024
760315	MILNMIMN	1106.38	10/1/2023	9/30/2024
760315	MILNMNXM	4426.59	10/1/2023	9/30/2024
760315	MILNMOXA	2664.3	10/1/2023	9/30/2024
760315	MILNNHPL	5033.28	10/1/2023	9/30/2024
760315	MILNOHXA	659.12	10/1/2023	9/30/2024
760315	MILNTNMA	1284	10/1/2023	9/30/2024
760315	MILOIAXO	1173.79	10/1/2023	9/30/2024
760315	MILOMEEL	1719.49	10/1/2023	9/30/2024
760315	MILOMOXA	2299.43	10/1/2023	9/30/2024
760315	MILOTXXA	2038.35	10/1/2023	9/30/2024
760315	MILSIAXO	2069.38	10/1/2023	9/30/2024
760315	MILSTXXA	1204.82	10/1/2023	9/30/2024
760315	MILWWI10	867.77	10/1/2023	9/30/2024
760315	MILWWI12	293.18	10/1/2023	9/30/2024
760315	MILWWI13	240.75	10/1/2023	9/30/2024
760315	MILWWI16	294.25	10/1/2023	9/30/2024
760315	MILWWI17	711.55	10/1/2023	9/30/2024
760315	MILWWI22	346.68	10/1/2023	9/30/2024
760315	MILWWI23	346.68	10/1/2023	9/30/2024
760315	MILWWI25	904.15	10/1/2023	9/30/2024
760315	MILWWI27	757.56	10/1/2023	9/30/2024
760315	MILWWI28	318.86	10/1/2023	9/30/2024
760315	MILWWI30	344.54	10/1/2023	9/30/2024
760315	MILWWI31	346.68	10/1/2023	9/30/2024
760315	MILWWI34	346.68	10/1/2023	9/30/2024
760315	MILWWI38	720.11	10/1/2023	9/30/2024
760315	MILWWI42	318.86	10/1/2023	9/30/2024
760315	MILWWI45	293.18	10/1/2023	9/30/2024
760315	MILWWI48	557.47	10/1/2023	9/30/2024
760315	MILWWI56	346.68	10/1/2023	9/30/2024
760315	MILWWIAU	272.85	10/1/2023	9/30/2024
760315	MILWWIDK	272.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MILWWIST	272.85	10/1/2023	9/30/2024
760315	MILXWI14	272.85	10/1/2023	9/30/2024
760315	MILXWIIL	272.85	10/1/2023	9/30/2024
760315	MILXWIIX	711.55	10/1/2023	9/30/2024
760315	MILXWILB	272.85	10/1/2023	9/30/2024
760315	MIMSTXXA	4586.02	10/1/2023	9/30/2024
760315	MINANV11	3044.15	10/1/2023	9/30/2024
760315	MINANVAB	3780.31	10/1/2023	9/30/2024
760315	MINCOKMA	987.61	10/1/2023	9/30/2024
760315	MINDIAXO	1597.51	10/1/2023	9/30/2024
760315	MINDLAMA	1918.51	10/1/2023	9/30/2024
760315	MINDNENW	330.63	10/1/2023	9/30/2024
760315	MINDTXXA	1655.29	10/1/2023	9/30/2024
760315	MINGIAXO	1237.99	10/1/2023	9/30/2024
760315	MINKILMK	959.79	10/1/2023	9/30/2024
760315	MINLNYMI	521.09	10/1/2023	9/30/2024
760315	MINLTXLO	916.99	10/1/2023	9/30/2024
760315	MINONYMI	984.4	10/1/2023	9/30/2024
760315	MINRILXD	987.61	10/1/2023	9/30/2024
760315	MINSILXC	1078.56	10/1/2023	9/30/2024
760315	MINTNDBA	300.67	10/1/2023	9/30/2024
760315	MIO MIXG	1551.5	10/1/2023	9/30/2024
760315	MIVLGAXA	1670.27	10/1/2023	9/30/2024
760315	MIVLMNXM	3593.06	10/1/2023	9/30/2024
760315	MIVLNCXA	1042.18	10/1/2023	9/30/2024
760315	MIVLNYNV	3780.31	10/1/2023	9/30/2024
760315	MIVLPAMI	965.14	10/1/2023	9/30/2024
760315	MIZEMSMA	1872.5	10/1/2023	9/30/2024
760315	MKBGIAXO	1842.54	10/1/2023	9/30/2024
760315	MKBGPAXM	971.56	10/1/2023	9/30/2024
760315	MKHAHICO	790.73	10/1/2023	9/30/2024
760315	MKHLCA12	631.3	10/1/2023	9/30/2024
760315	MKLOHICO	754.35	10/1/2023	9/30/2024
760315	MKPUHICO	984.4	10/1/2023	9/30/2024
760315	MKTINDXA	4280	10/1/2023	9/30/2024
760315	MKVLCA11	787.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MKVLLAHM	1438.08	10/1/2023	9/30/2024
760315	MKVLLAMN	1438.08	10/1/2023	9/30/2024
760315	MKVLNCXA	1180.21	10/1/2023	9/30/2024
760315	MKWNWIXA	493.27	10/1/2023	9/30/2024
760315	MKWOHICO	2807.68	10/1/2023	9/30/2024
760315	MLAMTXXA	3197.16	10/1/2023	9/30/2024
760315	MLANTXXA	2197.78	10/1/2023	9/30/2024
760315	MLBGIAXO	2062.96	10/1/2023	9/30/2024
760315	MLBGINXA	1296.84	10/1/2023	9/30/2024
760315	MLBGKYMA	1315.03	10/1/2023	9/30/2024
760315	MLBGOHXA	542.49	10/1/2023	9/30/2024
760315	MLBGPAXM	1446.64	10/1/2023	9/30/2024
760315	MLBKNYML	1237.99	10/1/2023	9/30/2024
760315	MLBNKYXA	1781.55	10/1/2023	9/30/2024
760315	MLBNMOXA	1967.73	10/1/2023	9/30/2024
760315	MLBNNJMB	800.36	10/1/2023	9/30/2024
760315	MLBNOKXA	3665.82	10/1/2023	9/30/2024
760315	MLBNSDCO	300.67	10/1/2023	9/30/2024
760315	MLBODEMB	1885.34	10/1/2023	9/30/2024
760315	MLBONHYA	2988.51	10/1/2023	9/30/2024
760315	MLBRARXA	2909.33	10/1/2023	9/30/2024
760315	MLBRCA11	328.49	10/1/2023	9/30/2024
760315	MLBRFLMA	401.25	10/1/2023	9/30/2024
760315	MLBRIAXP	935.18	10/1/2023	9/30/2024
760315	MLBRMAGR	895.59	10/1/2023	9/30/2024
760315	MLBRMEYA	2247	10/1/2023	9/30/2024
760315	MLBYARXA	1186.63	10/1/2023	9/30/2024
760315	MLBYFLXA	573.52	10/1/2023	9/30/2024
760315	MLBYINXA	1073.21	10/1/2023	9/30/2024
760315	MLBYKSXA	1078.56	10/1/2023	9/30/2024
760315	MLBYNCXB	598.13	10/1/2023	9/30/2024
760315	MLCHIAXO	854.93	10/1/2023	9/30/2024
760315	MLCKOKXA	3114.77	10/1/2023	9/30/2024
760315	MLCKWVXA	2526.27	10/1/2023	9/30/2024
760315	MLCLNEXL	1308.61	10/1/2023	9/30/2024
760315	MLCMIAXO	1505.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MLCTOHXA	1346.06	10/1/2023	9/30/2024
760315	MLCTWIXA	999.38	10/1/2023	9/30/2024
760315	MLCYALXA	1388.86	10/1/2023	9/30/2024
760315	MLCYIDXC	2200.99	10/1/2023	9/30/2024
760315	MLCYMTBV	300.67	10/1/2023	9/30/2024
760315	MLCYMTMA	300.67	10/1/2023	9/30/2024
760315	MLCYMTXC	5855.04	10/1/2023	9/30/2024
760315	MLCYORXA	1832.91	10/1/2023	9/30/2024
760315	MLDGNJ01	889.17	10/1/2023	9/30/2024
760315	MLDNMAEL	406.6	10/1/2023	9/30/2024
760315	MLDNMOCR	1078.56	10/1/2023	9/30/2024
760315	MLDNWAXA	1924.93	10/1/2023	9/30/2024
760315	MLDROKMA	775.75	10/1/2023	9/30/2024
760315	MLETTXXA	3044.15	10/1/2023	9/30/2024
760315	MLFDOHXC	1208.03	10/1/2023	9/30/2024
760315	MLFLMACR	1719.49	10/1/2023	9/30/2024
760315	MLFRCT00	315.65	10/1/2023	9/30/2024
760315	MLFRDEMF	1357.83	10/1/2023	9/30/2024
760315	MLFRIACO	330.63	10/1/2023	9/30/2024
760315	MLFRILXA	3509.6	10/1/2023	9/30/2024
760315	MLFRINXA	1413.47	10/1/2023	9/30/2024
760315	MLFRMAWA	1084.98	10/1/2023	9/30/2024
760315	MLFRMIXE	1201.61	10/1/2023	9/30/2024
760315	MLFRNEXL	1505.49	10/1/2023	9/30/2024
760315	MLFRNHSO	1038.97	10/1/2023	9/30/2024
760315	MLFRNYMU	2636.48	10/1/2023	9/30/2024
760315	MLFROHMF	711.55	10/1/2023	9/30/2024
760315	MLFRPAXM	2584.05	10/1/2023	9/30/2024
760315	MLFRTXXA	2194.57	10/1/2023	9/30/2024
760315	MLFRUTXC	2225.6	10/1/2023	9/30/2024
760315	MLGNNEXL	2069.38	10/1/2023	9/30/2024
760315	MLGPVAXA	2062.96	10/1/2023	9/30/2024
760315	MLGRTXXA	2108.97	10/1/2023	9/30/2024
760315	MLGVILXE	2412.85	10/1/2023	9/30/2024
760315	MLHGTXXC	3270.99	10/1/2023	9/30/2024
760315	MLHLNJMH	851.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MLHLOKMA	1333.22	10/1/2023	9/30/2024
760315	MLHLPAXE	1520.47	10/1/2023	9/30/2024
760315	MLHMPAMI	1327.87	10/1/2023	9/30/2024
760315	MLISMAMA	989.75	10/1/2023	9/30/2024
760315	MLJMNMXC	2191.36	10/1/2023	9/30/2024
760315	MLKFTXXA	2283.38	10/1/2023	9/30/2024
760315	MLKNMIMN	1281.86	10/1/2023	9/30/2024
760315	MLLCOHXA	1802.95	10/1/2023	9/30/2024
760315	MLLLORXA	1778.34	10/1/2023	9/30/2024
760315	MLLNGAMA	2059.75	10/1/2023	9/30/2024
760315	MLLNIDXX	3494.62	10/1/2023	9/30/2024
760315	MLLNNEXS	4671.62	10/1/2023	9/30/2024
760315	MLLNTXXA	1602.86	10/1/2023	9/30/2024
760315	MLLNWIXA	3231.4	10/1/2023	9/30/2024
760315	MLLRIAXO	1293.63	10/1/2023	9/30/2024
760315	MLLRMOXA	1456.27	10/1/2023	9/30/2024
760315	MLLRNEXG	2887.93	10/1/2023	9/30/2024
760315	MLLRSDCO	300.67	10/1/2023	9/30/2024
760315	MLLTIAXO	1970.94	10/1/2023	9/30/2024
760315	MLLTIN01	1005.8	10/1/2023	9/30/2024
760315	MLLTNYXA	2848.34	10/1/2023	9/30/2024
760315	MLLTOKXA	6456.38	10/1/2023	9/30/2024
760315	MLLTPAXM	3381.2	10/1/2023	9/30/2024
760315	MLLTSDXA	5652.81	10/1/2023	9/30/2024
760315	MLMROHXA	1668.13	10/1/2023	9/30/2024
760315	MLNCMEPE	3555.61	10/1/2023	9/30/2024
760315	MLNGMNXM	3902.29	10/1/2023	9/30/2024
760315	MLNRNDXA	2915.75	10/1/2023	9/30/2024
760315	MLNSNMXC	2838.71	10/1/2023	9/30/2024
760315	MLNSSCWP	1563.27	10/1/2023	9/30/2024
760315	MLNSWVGY	2725.29	10/1/2023	9/30/2024
760315	MLPNARXA	3752.49	10/1/2023	9/30/2024
760315	MLPSCA11	328.49	10/1/2023	9/30/2024
760315	MLPTALXA	4681.25	10/1/2023	9/30/2024
760315	MLPTOHXA	729.74	10/1/2023	9/30/2024
760315	MLPTPAXM	4996.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MLPTTXXA	2434.25	10/1/2023	9/30/2024
760315	MLRDIAXO	1373.88	10/1/2023	9/30/2024
760315	MLRSFLXA	1116.01	10/1/2023	9/30/2024
760315	MLRSIAXO	1351.41	10/1/2023	9/30/2024
760315	MLRSMNXM	2044.77	10/1/2023	9/30/2024
760315	MLRSMTXC	3681.87	10/1/2023	9/30/2024
760315	MLRSNMXC	4739.03	10/1/2023	9/30/2024
760315	MLRSWIXA	1180.21	10/1/2023	9/30/2024
760315	MLRYALXA	2672.86	10/1/2023	9/30/2024
760315	MLRYINXB	971.56	10/1/2023	9/30/2024
760315	MLSHTXXA	3436.84	10/1/2023	9/30/2024
760315	MLSNWAXA	5468.77	10/1/2023	9/30/2024
760315	MLSPTXXA	1679.9	10/1/2023	9/30/2024
760315	MLSTILXE	784.31	10/1/2023	9/30/2024
760315	MLTNARFL	273.92	10/1/2023	9/30/2024
760315	MLTNARPA	1009.01	10/1/2023	9/30/2024
760315	MLTNDEML	1523.68	10/1/2023	9/30/2024
760315	MLTNFLRA	1275.44	10/1/2023	9/30/2024
760315	MLTNIAXO	2838.71	10/1/2023	9/30/2024
760315	MLTNILXC	1180.21	10/1/2023	9/30/2024
760315	MLTNKYMA	1747.31	10/1/2023	9/30/2024
760315	MLTNMAAD	925.55	10/1/2023	9/30/2024
760315	MLTNMNXM	1793.32	10/1/2023	9/30/2024
760315	MLTNNCMA	941.6	10/1/2023	9/30/2024
760315	MLTNNDXA	3098.72	10/1/2023	9/30/2024
760315	MLTNNHSI	2547.67	10/1/2023	9/30/2024
760315	MLTNNYMN	662.33	10/1/2023	9/30/2024
760315	MLTNOR56	330.63	10/1/2023	9/30/2024
760315	MLTNPAMI	870.98	10/1/2023	9/30/2024
760315	MLTNVTEL	1038.97	10/1/2023	9/30/2024
760315	MLTNWIXA	1315.03	10/1/2023	9/30/2024
760315	MLTNWVMN	1035.76	10/1/2023	9/30/2024
760315	MLTRGAXA	1173.79	10/1/2023	9/30/2024
760315	MLTWINXA	1517.26	10/1/2023	9/30/2024
760315	MLTWMDML	1916.37	10/1/2023	9/30/2024
760315	MLTWMTMA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MLTWPAXM	987.61	10/1/2023	9/30/2024
760315	MLTWWIXA	2648.25	10/1/2023	9/30/2024
760315	MLUAHIAK	609.9	10/1/2023	9/30/2024
760315	MLUAHICO	609.9	10/1/2023	9/30/2024
760315	MLVAKSXA	2056.54	10/1/2023	9/30/2024
760315	MLVAPAMI	797.15	10/1/2023	9/30/2024
760315	MLVGNHXA	4009.29	10/1/2023	9/30/2024
760315	MLVLKSXA	1584.67	10/1/2023	9/30/2024
760315	MLVLMNXM	1109.59	10/1/2023	9/30/2024
760315	MLVLNJMI	544.63	10/1/2023	9/30/2024
760315	MLVLPAMI	828.18	10/1/2023	9/30/2024
760315	MLVLSCXA	1765.5	10/1/2023	9/30/2024
760315	MLVLSDXA	3887.31	10/1/2023	9/30/2024
760315	MLVNIAXP	1346.06	10/1/2023	9/30/2024
760315	MLVNILXC	1645.66	10/1/2023	9/30/2024
760315	MLVNTXXA	2685.7	10/1/2023	9/30/2024
760315	MLVRARMA	778.96	10/1/2023	9/30/2024
760315	MLVRIACO	330.63	10/1/2023	9/30/2024
760315	MLVRKSXA	1492.65	10/1/2023	9/30/2024
760315	MLVROHXA	946.95	10/1/2023	9/30/2024
760315	MLVYCA01	527.51	10/1/2023	9/30/2024
760315	MLWDINXB	931.97	10/1/2023	9/30/2024
760315	MLWKOR17	435.49	10/1/2023	9/30/2024
760315	MMBGOH86	313.51	10/1/2023	9/30/2024
760315	MMCVKYXA	2062.96	10/1/2023	9/30/2024
760315	MMLKAZXC	1321.45	10/1/2023	9/30/2024
760315	MMLKCAXF	6967.84	10/1/2023	9/30/2024
760315	MMLLARXA	1042.18	10/1/2023	9/30/2024
760315	MMNCILMM	1891.76	10/1/2023	9/30/2024
760315	MMPHMIXG	1459.48	10/1/2023	9/30/2024
760315	MMPHMOXA	6039.08	10/1/2023	9/30/2024
760315	MMPHTN32	401.25	10/1/2023	9/30/2024
760315	MMPHTNBA	401.25	10/1/2023	9/30/2024
760315	MMPHTNCK	383.06	10/1/2023	9/30/2024
760315	MMPHTNCT	401.25	10/1/2023	9/30/2024
760315	MMPHTNEL	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MMPHTNFR	747.93	10/1/2023	9/30/2024
760315	MMPHTNGT	401.25	10/1/2023	9/30/2024
760315	MMPHTNHP	561.75	10/1/2023	9/30/2024
760315	MMPHTNMA	383.06	10/1/2023	9/30/2024
760315	MMPHTNMT	401.25	10/1/2023	9/30/2024
760315	MMPHTNOA	401.25	10/1/2023	9/30/2024
760315	MMPHTNSL	383.06	10/1/2023	9/30/2024
760315	MMPHTNST	383.06	10/1/2023	9/30/2024
760315	MMPHTNSZ	401.25	10/1/2023	9/30/2024
760315	MMPHTNWB	401.25	10/1/2023	9/30/2024
760315	MMPHTNWW	723.32	10/1/2023	9/30/2024
760315	MMPHTXXA	4506.84	10/1/2023	9/30/2024
760315	MMPJTN44	401.25	10/1/2023	9/30/2024
760315	MMPJTNAG	401.25	10/1/2023	9/30/2024
760315	MMPJTNJU	674.1	10/1/2023	9/30/2024
760315	MMPJTNSG	401.25	10/1/2023	9/30/2024
760315	MMPKTNLM	674.1	10/1/2023	9/30/2024
760315	MMPKTNVZ	401.25	10/1/2023	9/30/2024
760315	MMRLTNXA	2345.44	10/1/2023	9/30/2024
760315	MMRNNYMA	895.59	10/1/2023	9/30/2024
760315	MMSPARXA	2608.66	10/1/2023	9/30/2024
760315	MMTHAZMA	330.63	10/1/2023	9/30/2024
760315	MMTHWYMA	300.67	10/1/2023	9/30/2024
760315	MMTPOHMM	778.96	10/1/2023	9/30/2024
760315	MMVLORCU	1517.26	10/1/2023	9/30/2024
760315	MMVLORXX	1517.26	10/1/2023	9/30/2024
760315	MMVLTNXA	2878.3	10/1/2023	9/30/2024
760315	MNABNDXA	5110.32	10/1/2023	9/30/2024
760315	MNASMSMA	3516.02	10/1/2023	9/30/2024
760315	MNATPRCO	44351.5	10/1/2023	9/30/2024
760315	MNBHCAXF	695.5	10/1/2023	9/30/2024
760315	MNBNIAXO	1771.92	10/1/2023	9/30/2024
760315	MNBUVIXA	54358.14	10/1/2023	9/30/2024
760315	MNBYMSXA	2118.6	10/1/2023	9/30/2024
760315	MNCAOHXA	1070	10/1/2023	9/30/2024
760315	MNCHCT00	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNCHCTAV	864.56	10/1/2023	9/30/2024
760315	MNCHGAXA	2409.64	10/1/2023	9/30/2024
760315	MNCHIAXO	1985.92	10/1/2023	9/30/2024
760315	MNCHILXC	916.99	10/1/2023	9/30/2024
760315	MNCHKYXA	1949.54	10/1/2023	9/30/2024
760315	MNCHMASU	1400.63	10/1/2023	9/30/2024
760315	MNCHMIMN	1229.43	10/1/2023	9/30/2024
760315	MNCHMO59	273.92	10/1/2023	9/30/2024
760315	MNCHNDXA	4224.36	10/1/2023	9/30/2024
760315	MNCHNHAC	432.28	10/1/2023	9/30/2024
760315	MNCHNHBR	432.28	10/1/2023	9/30/2024
760315	MNCHNHCO	431.21	10/1/2023	9/30/2024
760315	MNCHNHFW	432.28	10/1/2023	9/30/2024
760315	MNCHNHIE	432.28	10/1/2023	9/30/2024
760315	MNCHNHNI	432.28	10/1/2023	9/30/2024
760315	MNCHPAXM	582.08	10/1/2023	9/30/2024
760315	MNCHTNMA	1594.3	10/1/2023	9/30/2024
760315	MNCHVTSC	3050.57	10/1/2023	9/30/2024
760315	MNCKCAXF	1980.57	10/1/2023	9/30/2024
760315	MNCKUTXC	5560.79	10/1/2023	9/30/2024
760315	MNCLMIMN	1373.88	10/1/2023	9/30/2024
760315	MNCQWIXA	3972.91	10/1/2023	9/30/2024
760315	MNCRSCXB	1434.87	10/1/2023	9/30/2024
760315	MNCSCOMA	330.63	10/1/2023	9/30/2024
760315	MNCSOH88	892.38	10/1/2023	9/30/2024
760315	MNCTILXA	790.73	10/1/2023	9/30/2024
760315	MNCTWIXA	1538.66	10/1/2023	9/30/2024
760315	MNCYINXA	965.14	10/1/2023	9/30/2024
760315	MNCYMIXG	2449.23	10/1/2023	9/30/2024
760315	MNCYMOXA	4497.21	10/1/2023	9/30/2024
760315	MNCYOHXA	778.96	10/1/2023	9/30/2024
760315	MNCYPAXM	922.34	10/1/2023	9/30/2024
760315	MNDCCA11	2691.05	10/1/2023	9/30/2024
760315	MNDKIDXC	2464.21	10/1/2023	9/30/2024
760315	MNDMIAXO	1508.7	10/1/2023	9/30/2024
760315	MNDNILXC	1119.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNDNKSXA	2547.67	10/1/2023	9/30/2024
760315	MNDNMIXG	1055.02	10/1/2023	9/30/2024
760315	MNDNMOXX	2189.22	10/1/2023	9/30/2024
760315	MNDNMSAJ	1563.27	10/1/2023	9/30/2024
760315	MNDNMSMA	1563.27	10/1/2023	9/30/2024
760315	MNDNNDBA	300.67	10/1/2023	9/30/2024
760315	MNDNOHXB	778.96	10/1/2023	9/30/2024
760315	MNDNPAMH	907.36	10/1/2023	9/30/2024
760315	MNDRFLAV	383.06	10/1/2023	9/30/2024
760315	MNDRFLLO	383.06	10/1/2023	9/30/2024
760315	MNDRFLLW	1275.44	10/1/2023	9/30/2024
760315	MNDRNDXA	4962.66	10/1/2023	9/30/2024
760315	MNDRWIXA	953.37	10/1/2023	9/30/2024
760315	MNDSILAA	1137.41	10/1/2023	9/30/2024
760315	MNDSOKXA	1101.03	10/1/2023	9/30/2024
760315	MNDTCA11	1351.41	10/1/2023	9/30/2024
760315	MNDTILXA	1710.93	10/1/2023	9/30/2024
760315	MNDVWIXA	1771.92	10/1/2023	9/30/2024
760315	MNDYTXXA	4303.54	10/1/2023	9/30/2024
760315	MNESMOXA	2470.63	10/1/2023	9/30/2024
760315	MNETMNXA	2970.32	10/1/2023	9/30/2024
760315	MNFDALMA	910.57	10/1/2023	9/30/2024
760315	MNFDARXA	1563.27	10/1/2023	9/30/2024
760315	MNFDILXC	1091.4	10/1/2023	9/30/2024
760315	MNFDLAMA	1438.08	10/1/2023	9/30/2024
760315	MNFDMABR	1186.63	10/1/2023	9/30/2024
760315	MNFDMOXA	2118.6	10/1/2023	9/30/2024
760315	MNFDOHMK	797.15	10/1/2023	9/30/2024
760315	MNFDOHMM	762.91	10/1/2023	9/30/2024
760315	MNFDOHXA	496.48	10/1/2023	9/30/2024
760315	MNFDOHXB	782.17	10/1/2023	9/30/2024
760315	MNFDOHXC	782.17	10/1/2023	9/30/2024
760315	MNFDOHXD	496.48	10/1/2023	9/30/2024
760315	MNFDPAXM	2299.43	10/1/2023	9/30/2024
760315	MNFDTNXA	1597.51	10/1/2023	9/30/2024
760315	MNFDWAXX	2565.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNFLWI32	344.54	10/1/2023	9/30/2024
760315	MNFRAZXC	4441.57	10/1/2023	9/30/2024
760315	MNFROHXA	1017.57	10/1/2023	9/30/2024
760315	MNFROKXA	1530.1	10/1/2023	9/30/2024
760315	MNFROKXB	1278.65	10/1/2023	9/30/2024
760315	MNGHLAXA	1894.97	10/1/2023	9/30/2024
760315	MNGHPAMO	1020.78	10/1/2023	9/30/2024
760315	MNGHWVMC	1130.99	10/1/2023	9/30/2024
760315	MNGLGUAA	29128.61	10/1/2023	9/30/2024
760315	MNGMOKMA	1863.94	10/1/2023	9/30/2024
760315	MNGRMIXJ	1002.59	10/1/2023	9/30/2024
760315	MNHGMNXM	1379.23	10/1/2023	9/30/2024
760315	MNHLTNXA	3101.93	10/1/2023	9/30/2024
760315	MNHMNJMD	938.39	10/1/2023	9/30/2024
760315	MNHNTXMO	276.06	10/1/2023	9/30/2024
760315	MNHSNYMH	925.55	10/1/2023	9/30/2024
760315	MNHTILMA	885.96	10/1/2023	9/30/2024
760315	MNHTKSFA	273.92	10/1/2023	9/30/2024
760315	MNHTKSGH	276.06	10/1/2023	9/30/2024
760315	MNHTMTMA	300.67	10/1/2023	9/30/2024
760315	MNHTNVXF	4607.42	10/1/2023	9/30/2024
760315	MNHWNJ01	431.21	10/1/2023	9/30/2024
760315	MNJTNJ01	992.96	10/1/2023	9/30/2024
760315	MNJTOH53	1162.02	10/1/2023	9/30/2024
760315	MNKNNDAB	1147.04	10/1/2023	9/30/2024
760315	MNKNVAMN	992.96	10/1/2023	9/30/2024
760315	MNKTKSCO	2047.98	10/1/2023	9/30/2024
760315	MNKTMNXM	386.27	10/1/2023	9/30/2024
760315	MNLKFLXA	573.52	10/1/2023	9/30/2024
760315	MNLLIAXO	3055.92	10/1/2023	9/30/2024
760315	MNLLIN01	1459.48	10/1/2023	9/30/2024
760315	MNLOHICO	2807.68	10/1/2023	9/30/2024
760315	MNLSILXA	1060.37	10/1/2023	9/30/2024
760315	MNLSNYXA	1106.38	10/1/2023	9/30/2024
760315	MNLYIACO	330.63	10/1/2023	9/30/2024
760315	MNMNMINB	2099.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNMNWI11	1134.2	10/1/2023	9/30/2024
760315	MNMNWIAV	1134.2	10/1/2023	9/30/2024
760315	MNMOILXD	1566.48	10/1/2023	9/30/2024
760315	MNMOMEXA	1152.39	10/1/2023	9/30/2024
760315	MNMTCOMA	435.49	10/1/2023	9/30/2024
760315	MNMTMAMA	2031.93	10/1/2023	9/30/2024
760315	MNMTORXX	782.17	10/1/2023	9/30/2024
760315	MNNGIA01	3059.13	10/1/2023	9/30/2024
760315	MNNGIAXO	3059.13	10/1/2023	9/30/2024
760315	MNNGNDXA	4202.96	10/1/2023	9/30/2024
760315	MNNGSCXA	1351.41	10/1/2023	9/30/2024
760315	MNNGWIXA	1949.54	10/1/2023	9/30/2024
760315	MNNKILXD	1324.66	10/1/2023	9/30/2024
760315	MNNLKSTU	870.98	10/1/2023	9/30/2024
760315	MNNTMNIC	300.67	10/1/2023	9/30/2024
760315	MNOAHICO	609.9	10/1/2023	9/30/2024
760315	MNOTNDXA	4601	10/1/2023	9/30/2024
760315	MNPKCA11	354.17	10/1/2023	9/30/2024
760315	MNPLARXA	2556.23	10/1/2023	9/30/2024
760315	MNPLIAXC	2636.48	10/1/2023	9/30/2024
760315	MNPLMICF	471.87	10/1/2023	9/30/2024
760315	MNPLMIXG	398.04	10/1/2023	9/30/2024
760315	MNPLNCXA	1195.19	10/1/2023	9/30/2024
760315	MNPLSCES	383.06	10/1/2023	9/30/2024
760315	MNPLTNMA	1005.8	10/1/2023	9/30/2024
760315	MNPLTXPA	1471.25	10/1/2023	9/30/2024
760315	MNPLUTMA	2734.92	10/1/2023	9/30/2024
760315	MNPTWIXA	1652.08	10/1/2023	9/30/2024
760315	MNRDTXXA	2243.79	10/1/2023	9/30/2024
760315	MNRGKSXA	1955.96	10/1/2023	9/30/2024
760315	MNRICA11	925.55	10/1/2023	9/30/2024
760315	MNRLCAXF	2418.2	10/1/2023	9/30/2024
760315	MNRLILXD	843.16	10/1/2023	9/30/2024
760315	MNRLVAML	1484.09	10/1/2023	9/30/2024
760315	MNRVCAXG	374.5	10/1/2023	9/30/2024
760315	MNRVINXA	1303.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNRVMDMO	769.33	10/1/2023	9/30/2024
760315	MNRVMNXM	2856.9	10/1/2023	9/30/2024
760315	MNRVOHXA	1002.59	10/1/2023	9/30/2024
760315	MNSGMIXJ	1845.75	10/1/2023	9/30/2024
760315	MNSNFLMA	2102.55	10/1/2023	9/30/2024
760315	MNSNIAXP	2258.77	10/1/2023	9/30/2024
760315	MNSNMAMA	1290.42	10/1/2023	9/30/2024
760315	MNSNMEBL	2283.38	10/1/2023	9/30/2024
760315	MNSNWAXA	2161.4	10/1/2023	9/30/2024
760315	MNSPARXA	2253.42	10/1/2023	9/30/2024
760315	MNSPCOMA	460.1	10/1/2023	9/30/2024
760315	MNSQNJ01	1130.99	10/1/2023	9/30/2024
760315	MNSRLAXA	1783.69	10/1/2023	9/30/2024
760315	MNSSCOXC	2008.39	10/1/2023	9/30/2024
760315	MNSSVAXA	527.51	10/1/2023	9/30/2024
760315	MNSTMIMN	1980.57	10/1/2023	9/30/2024
760315	MNSTOHXA	828.18	10/1/2023	9/30/2024
760315	MNSTTXXA	1952.75	10/1/2023	9/30/2024
760315	MNTBTXXA	2845.13	10/1/2023	9/30/2024
760315	MNTCCAXG	843.16	10/1/2023	9/30/2024
760315	MNTCMSXA	4349.55	10/1/2023	9/30/2024
760315	MNTHMIXI	1670.27	10/1/2023	9/30/2024
760315	MNTIARMA	1354.62	10/1/2023	9/30/2024
760315	MNTIFLXA	1257.25	10/1/2023	9/30/2024
760315	MNTIGAMA	3298.81	10/1/2023	9/30/2024
760315	MNTIIACO	330.63	10/1/2023	9/30/2024
760315	MNTIILXC	1189.84	10/1/2023	9/30/2024
760315	MNTIINXA	1560.06	10/1/2023	9/30/2024
760315	MNTIKYXA	1591.09	10/1/2023	9/30/2024
760315	MNTIMNXM	1189.84	10/1/2023	9/30/2024
760315	MNTIMOXA	5391.73	10/1/2023	9/30/2024
760315	MNTIMSAJ	2213.83	10/1/2023	9/30/2024
760315	MNTIMSMA	2213.83	10/1/2023	9/30/2024
760315	MNTINCMA	1183.42	10/1/2023	9/30/2024
760315	MNTINYMT	1931.35	10/1/2023	9/30/2024
760315	MNTIUTXC	7967.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNTIWIXA	1517.26	10/1/2023	9/30/2024
760315	MNTKMOXA	1827.56	10/1/2023	9/30/2024
760315	MNTKNYMT	3402.6	10/1/2023	9/30/2024
760315	MNTNILMT	1771.92	10/1/2023	9/30/2024
760315	MNTNINXB	1214.45	10/1/2023	9/30/2024
760315	MNTNMIMN	1284	10/1/2023	9/30/2024
760315	MNTNTXXA	3823.11	10/1/2023	9/30/2024
760315	MNTNWVCE	1250.83	10/1/2023	9/30/2024
760315	MNTPPAMO	708.34	10/1/2023	9/30/2024
760315	MNTQMIXG	2952.13	10/1/2023	9/30/2024
760315	MNTRCOMA	330.63	10/1/2023	9/30/2024
760315	MNTRIAXO	900.94	10/1/2023	9/30/2024
760315	MNTRMNXM	2237.37	10/1/2023	9/30/2024
760315	MNTRNEXU	821.76	10/1/2023	9/30/2024
760315	MNTROH25	315.65	10/1/2023	9/30/2024
760315	MNTRORXA	1370.67	10/1/2023	9/30/2024
760315	MNTRVAXA	1272.23	10/1/2023	9/30/2024
760315	MNTSWAXA	1063.58	10/1/2023	9/30/2024
760315	MNTTARXA	1237.99	10/1/2023	9/30/2024
760315	MNTTCAXF	585.29	10/1/2023	9/30/2024
760315	MNTTMOBE	1170.58	10/1/2023	9/30/2024
760315	MNTUNJWE	692.29	10/1/2023	9/30/2024
760315	MNTUOH27	1364.25	10/1/2023	9/30/2024
760315	MNTVALNM	941.6	10/1/2023	9/30/2024
760315	MNTWPAXM	1017.57	10/1/2023	9/30/2024
760315	MNTWWI01	1191.98	10/1/2023	9/30/2024
760315	MNVIPAMI	649.49	10/1/2023	9/30/2024
760315	MNVIUTXC	1851.1	10/1/2023	9/30/2024
760315	MNVLALXA	1287.21	10/1/2023	9/30/2024
760315	MNVLLAMA	1468.04	10/1/2023	9/30/2024
760315	MNVLNYXA	3261.36	10/1/2023	9/30/2024
760315	MNVLWVMO	858.14	10/1/2023	9/30/2024
760315	MNVWIDXC	2161.4	10/1/2023	9/30/2024
760315	MNVWWYXC	8451.93	10/1/2023	9/30/2024
760315	MNVYKSXA	833.53	10/1/2023	9/30/2024
760315	MNVYPAXM	1594.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MNWAWIXA	1732.33	10/1/2023	9/30/2024
760315	MNWKNDXA	4586.02	10/1/2023	9/30/2024
760315	MNWLTXFA	1425.24	10/1/2023	9/30/2024
760315	MNWLWVWD	738.3	10/1/2023	9/30/2024
760315	MNWRWIXA	4990.48	10/1/2023	9/30/2024
760315	MNZNCOXC	1321.45	10/1/2023	9/30/2024
760315	MNZVPAXM	1032.55	10/1/2023	9/30/2024
760315	MOABUTXC	6584.78	10/1/2023	9/30/2024
760315	MOBLAL02	401.25	10/1/2023	9/30/2024
760315	MOBLAL07	766.12	10/1/2023	9/30/2024
760315	MOBLAL11	401.25	10/1/2023	9/30/2024
760315	MOBLAL35	401.25	10/1/2023	9/30/2024
760315	MOBLAL41	401.25	10/1/2023	9/30/2024
760315	MOBLAL97	401.25	10/1/2023	9/30/2024
760315	MOBLALAP	732.95	10/1/2023	9/30/2024
760315	MOBLALAZ	331.7	10/1/2023	9/30/2024
760315	MOBLALBF	683.73	10/1/2023	9/30/2024
760315	MOBLALMT	401.25	10/1/2023	9/30/2024
760315	MOBLALNH	401.25	10/1/2023	9/30/2024
760315	MOBLALOS	383.06	10/1/2023	9/30/2024
760315	MOBLALPR	683.73	10/1/2023	9/30/2024
760315	MOBLALSA	784.31	10/1/2023	9/30/2024
760315	MOBLALSE	818.55	10/1/2023	9/30/2024
760315	MOBLALSF	766.12	10/1/2023	9/30/2024
760315	MOBLALSH	383.06	10/1/2023	9/30/2024
760315	MOBLALSK	383.06	10/1/2023	9/30/2024
760315	MOBLALTH	383.06	10/1/2023	9/30/2024
760315	MODCINXA	762.91	10/1/2023	9/30/2024
760315	MODLIAXO	1446.64	10/1/2023	9/30/2024
760315	MODNTXXA	4554.99	10/1/2023	9/30/2024
760315	MODSCT00	1339.64	10/1/2023	9/30/2024
760315	MOHOOKXA	2832.29	10/1/2023	9/30/2024
760315	MOIRNYMY	5551.16	10/1/2023	9/30/2024
760315	MOISFLXA	465.45	10/1/2023	9/30/2024
760315	MOJVCA01	1860.73	10/1/2023	9/30/2024
760315	MOJVCA02	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MOKNILME	293.18	10/1/2023	9/30/2024
760315	MOKNMOXA	1247.62	10/1/2023	9/30/2024
760315	MOLKMNML	330.63	10/1/2023	9/30/2024
760315	MOLNFLXA	1410.26	10/1/2023	9/30/2024
760315	MOLNILML	286.76	10/1/2023	9/30/2024
760315	MOLNKSMI	1701.3	10/1/2023	9/30/2024
760315	MOLNMIMN	950.16	10/1/2023	9/30/2024
760315	MOLNOHXA	874.19	10/1/2023	9/30/2024
760315	MOLTALNM	1254.04	10/1/2023	9/30/2024
760315	MOLTIAXO	2554.09	10/1/2023	9/30/2024
760315	MOLTMTXC	1489.44	10/1/2023	9/30/2024
760315	MOLTTXMN	1609.28	10/1/2023	9/30/2024
760315	MONDMNXA	1609.28	10/1/2023	9/30/2024
760315	MONEILGK	287.83	10/1/2023	9/30/2024
760315	MONGINXA	2179.59	10/1/2023	9/30/2024
760315	MONNIAXO	3239.96	10/1/2023	9/30/2024
760315	MONNINXA	1376.02	10/1/2023	9/30/2024
760315	MONRGAXA	778.96	10/1/2023	9/30/2024
760315	MONRIAXO	1032.55	10/1/2023	9/30/2024
760315	MONRINXA	653.77	10/1/2023	9/30/2024
760315	MONRLA11	401.25	10/1/2023	9/30/2024
760315	MONRLA17	401.25	10/1/2023	9/30/2024
760315	MONRLACT	401.25	10/1/2023	9/30/2024
760315	MONRLADS	861.35	10/1/2023	9/30/2024
760315	MONRLAMA	383.06	10/1/2023	9/30/2024
760315	MONRLAWM	861.35	10/1/2023	9/30/2024
760315	MONRMEBE	1189.84	10/1/2023	9/30/2024
760315	MONRMIMN	313.51	10/1/2023	9/30/2024
760315	MONRMINE	1474.46	10/1/2023	9/30/2024
760315	MONRNCXA	383.06	10/1/2023	9/30/2024
760315	MONRNEXH	2296.22	10/1/2023	9/30/2024
760315	MONRNYXA	3246.38	10/1/2023	9/30/2024
760315	MONROH53	321	10/1/2023	9/30/2024
760315	MONRORXB	1400.63	10/1/2023	9/30/2024
760315	MONRUTMA	330.63	10/1/2023	9/30/2024
760315	MONRWAXX	1351.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MONRWIXA	1916.37	10/1/2023	9/30/2024
760315	MONSPAMO	1103.17	10/1/2023	9/30/2024
760315	MOORIDXC	2814.1	10/1/2023	9/30/2024
760315	MOORMTXC	3773.89	10/1/2023	9/30/2024
760315	MORAMN01	330.63	10/1/2023	9/30/2024
760315	MORAMNMO	330.63	10/1/2023	9/30/2024
760315	MORANMXC	1980.57	10/1/2023	9/30/2024
760315	MORGCA12	631.3	10/1/2023	9/30/2024
760315	MORLKSXA	2047.98	10/1/2023	9/30/2024
760315	MORLNEXU	904.15	10/1/2023	9/30/2024
760315	MORNKSXA	1379.23	10/1/2023	9/30/2024
760315	MORNTXXA	1897.11	10/1/2023	9/30/2024
760315	MORNUTXC	2789.49	10/1/2023	9/30/2024
760315	MORNWYMA	300.67	10/1/2023	9/30/2024
760315	MOROARMA	803.57	10/1/2023	9/30/2024
760315	MOROORXA	2446.02	10/1/2023	9/30/2024
760315	MORSNYXA	8742.97	10/1/2023	9/30/2024
760315	MORVIAXO	1707.72	10/1/2023	9/30/2024
760315	MORVNYMO	1618.91	10/1/2023	9/30/2024
760315	MORVTXXA	3139.38	10/1/2023	9/30/2024
760315	MOSCCOXC	2804.47	10/1/2023	9/30/2024
760315	MOSCPAMC	885.96	10/1/2023	9/30/2024
760315	MOSHTNXA	833.53	10/1/2023	9/30/2024
760315	MOSHTXXA	1431.66	10/1/2023	9/30/2024
760315	MOSNWIXA	2038.35	10/1/2023	9/30/2024
760315	MOSRORXX	1765.5	10/1/2023	9/30/2024
760315	MOSSTNXA	2458.86	10/1/2023	9/30/2024
760315	MOTLOH25	1180.21	10/1/2023	9/30/2024
760315	MOTTNDXA	3371.57	10/1/2023	9/30/2024
760315	MOUSKYXA	1489.44	10/1/2023	9/30/2024
760315	MOVLALXA	4209.38	10/1/2023	9/30/2024
760315	MOVLIAXO	1327.87	10/1/2023	9/30/2024
760315	MOVLINXA	609.9	10/1/2023	9/30/2024
760315	MOVLLAXA	1924.93	10/1/2023	9/30/2024
760315	MOVLOHXA	683.73	10/1/2023	9/30/2024
760315	MOVLPAMO	644.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MOWQILXC	1909.95	10/1/2023	9/30/2024
760315	MOYCNCXA	782.17	10/1/2023	9/30/2024
760315	MOYCNCXB	747.93	10/1/2023	9/30/2024
760315	MPBAMNXM	2186.01	10/1/2023	9/30/2024
760315	MPFLWAXA	2385.03	10/1/2023	9/30/2024
760315	MPGVMNXA	907.36	10/1/2023	9/30/2024
760315	MPHGOH66	313.51	10/1/2023	9/30/2024
760315	MPLKMNXA	1668.13	10/1/2023	9/30/2024
760315	MPLMPAXM	594.92	10/1/2023	9/30/2024
760315	MPLSKS02	824.97	10/1/2023	9/30/2024
760315	MPLSMN07	300.67	10/1/2023	9/30/2024
760315	MPLSMNBB	300.67	10/1/2023	9/30/2024
760315	MPLSMNBE	300.67	10/1/2023	9/30/2024
760315	MPLSMNCD	282.48	10/1/2023	9/30/2024
760315	MPLSMNDT	246.1	10/1/2023	9/30/2024
760315	MPLSMNFD	282.48	10/1/2023	9/30/2024
760315	MPLSMNFR	300.67	10/1/2023	9/30/2024
760315	MPLSMNFS	262.15	10/1/2023	9/30/2024
760315	MPLSMNGE	330.63	10/1/2023	9/30/2024
760315	MPLSMNMS	282.48	10/1/2023	9/30/2024
760315	MPLSMNNB	282.48	10/1/2023	9/30/2024
760315	MPLSMNPC	282.48	10/1/2023	9/30/2024
760315	MPLSMNPE	300.67	10/1/2023	9/30/2024
760315	MPLSMNPI	300.67	10/1/2023	9/30/2024
760315	MPLSMNPJ	282.48	10/1/2023	9/30/2024
760315	MPLSMNPL	282.48	10/1/2023	9/30/2024
760315	MPLSMNTF	300.67	10/1/2023	9/30/2024
760315	MPLSMNZZ	282.48	10/1/2023	9/30/2024
760315	MPLTMNFJ	282.48	10/1/2023	9/30/2024
760315	MPPLMNXM	1545.08	10/1/2023	9/30/2024
760315	MPRPMIXG	1020.78	10/1/2023	9/30/2024
760315	MPSHNJ57	619.53	10/1/2023	9/30/2024
760315	MPTNIAAF	330.63	10/1/2023	9/30/2024
760315	MPTNIACO	330.63	10/1/2023	9/30/2024
760315	MPTNKSXA	4383.79	10/1/2023	9/30/2024
760315	MPTNOR54	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MPTNWIXA	1180.21	10/1/2023	9/30/2024
760315	MPVLALMA	2213.83	10/1/2023	9/30/2024
760315	MPVYWAMV	330.63	10/1/2023	9/30/2024
760315	MPWDMNMA	330.63	10/1/2023	9/30/2024
760315	MQCKAZXC	4429.8	10/1/2023	9/30/2024
760315	MQKTIACO	330.63	10/1/2023	9/30/2024
760315	MRBACA11	815.34	10/1/2023	9/30/2024
760315	MRBGIAXO	2130.37	10/1/2023	9/30/2024
760315	MRBGMOXA	1691.67	10/1/2023	9/30/2024
760315	MRBGNCXA	1793.32	10/1/2023	9/30/2024
760315	MRBGNEXS	2228.81	10/1/2023	9/30/2024
760315	MRBGOHXA	1673.48	10/1/2023	9/30/2024
760315	MRBGPAXM	1023.99	10/1/2023	9/30/2024
760315	MRBGWVBU	347.75	10/1/2023	9/30/2024
760315	MRBLMAPL	1180.21	10/1/2023	9/30/2024
760315	MRBLMNMA	330.63	10/1/2023	9/30/2024
760315	MRBLOHXA	1155.6	10/1/2023	9/30/2024
760315	MRBLWAXX	4497.21	10/1/2023	9/30/2024
760315	MRBOARXA	1484.09	10/1/2023	9/30/2024
760315	MRBOILAH	772.54	10/1/2023	9/30/2024
760315	MRBOILXE	772.54	10/1/2023	9/30/2024
760315	MRBOMAFZ	931.97	10/1/2023	9/30/2024
760315	MRBOMAMA	931.97	10/1/2023	9/30/2024
760315	MRBOMDMB	1020.78	10/1/2023	9/30/2024
760315	MRBONCXA	1354.62	10/1/2023	9/30/2024
760315	MRBONHYA	1931.35	10/1/2023	9/30/2024
760315	MRBONYMB	778.96	10/1/2023	9/30/2024
760315	MRBOOH93	892.38	10/1/2023	9/30/2024
760315	MRBOTNMA	383.06	10/1/2023	9/30/2024
760315	MRCBPAXM	1275.44	10/1/2023	9/30/2024
760315	MRCCIN01	1489.44	10/1/2023	9/30/2024
760315	MRCDCA01	354.17	10/1/2023	9/30/2024
760315	MRCDTXME	864.56	10/1/2023	9/30/2024
760315	MRCHPAMA	1244.41	10/1/2023	9/30/2024
760315	MRCHTXXA	2452.44	10/1/2023	9/30/2024
760315	MRCKPAMC	769.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MRCLMIXG	1091.4	10/1/2023	9/30/2024
760315	MRCLMNXM	3844.51	10/1/2023	9/30/2024
760315	MRCLMOCH	2602.24	10/1/2023	9/30/2024
760315	MRCLNYXA	1134.2	10/1/2023	9/30/2024
760315	MRCLOR53	460.1	10/1/2023	9/30/2024
760315	MRCNAZXC	4110.94	10/1/2023	9/30/2024
760315	MRCNAZXE	4441.57	10/1/2023	9/30/2024
760315	MRCPAZMA	330.63	10/1/2023	9/30/2024
760315	MRCPCAXF	1464.83	10/1/2023	9/30/2024
760315	MRCRALXA	1572.9	10/1/2023	9/30/2024
760315	MRCRMEXA	1735.54	10/1/2023	9/30/2024
760315	MRCRMOXA	4561.41	10/1/2023	9/30/2024
760315	MRCRNDXA	1464.83	10/1/2023	9/30/2024
760315	MRCRPAME	1103.17	10/1/2023	9/30/2024
760315	MRCRWIXA	5478.4	10/1/2023	9/30/2024
760315	MRCRWYXC	4401.98	10/1/2023	9/30/2024
760315	MRCSIAXO	2075.8	10/1/2023	9/30/2024
760315	MRCTNDXA	4993.69	10/1/2023	9/30/2024
760315	MRCTPAMA	992.96	10/1/2023	9/30/2024
760315	MRCYALXA	1673.48	10/1/2023	9/30/2024
760315	MRCYLAAM	1376.02	10/1/2023	9/30/2024
760315	MRCYLAIN	1563.27	10/1/2023	9/30/2024
760315	MRCYMIMN	1510.84	10/1/2023	9/30/2024
760315	MRCYNC03	1710.93	10/1/2023	9/30/2024
760315	MRCYNCXA	1710.93	10/1/2023	9/30/2024
760315	MRCYTNXA	2541.25	10/1/2023	9/30/2024
760315	MRCYTXXA	4316.38	10/1/2023	9/30/2024
760315	MRDCFLXA	1211.24	10/1/2023	9/30/2024
760315	MRDCKSXA	1489.44	10/1/2023	9/30/2024
760315	MRDCMNXM	3371.57	10/1/2023	9/30/2024
760315	MRDCNEXL	1627.47	10/1/2023	9/30/2024
760315	MRDLIAXO	1023.99	10/1/2023	9/30/2024
760315	MRDLMTXC	2952.13	10/1/2023	9/30/2024
760315	MRDLTXXA	1468.04	10/1/2023	9/30/2024
760315	MRDNCA11	892.38	10/1/2023	9/30/2024
760315	MRDNCT00	312.44	10/1/2023	9/30/2024

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760315	MRDNCT04	1195.19	10/1/2023	9/30/2024
760315	MRDNIAXO	1903.53	10/1/2023	9/30/2024
760315	MRDNIDMA	435.49	10/1/2023	9/30/2024
760315	MRDNKSXA	851.72	10/1/2023	9/30/2024
760315	MRDNMSEF	3114.77	10/1/2023	9/30/2024
760315	MRDNMSGO	3114.77	10/1/2023	9/30/2024
760315	MRDNMSIF	3114.77	10/1/2023	9/30/2024
760315	MRDNMSTL	383.06	10/1/2023	9/30/2024
760315	MRDNNHXA	4110.94	10/1/2023	9/30/2024
760315	MRDNOKMA	1057.16	10/1/2023	9/30/2024
760315	MRDNPAXM	695.5	10/1/2023	9/30/2024
760315	MRDNTXME	1287.21	10/1/2023	9/30/2024
760315	MRDSILXC	963	10/1/2023	9/30/2024
760315	MRDTNHWA	2740.27	10/1/2023	9/30/2024
760315	MRDVPAXM	1094.61	10/1/2023	9/30/2024
760315	MRFDMAMA	1556.85	10/1/2023	9/30/2024
760315	MRFDMOXA	1269.02	10/1/2023	9/30/2024
760315	MRFDWIXA	1413.47	10/1/2023	9/30/2024
760315	MRFDWV02	3685.08	10/1/2023	9/30/2024
760315	MRFDWVXA	3685.08	10/1/2023	9/30/2024
760315	MRFLNEXC	2869.74	10/1/2023	9/30/2024
760315	MRFLTXXA	2841.92	10/1/2023	9/30/2024
760315	MRFYOH63	769.33	10/1/2023	9/30/2024
760315	MRGLMSXA	2062.96	10/1/2023	9/30/2024
760315	MRGNGAXA	1030.41	10/1/2023	9/30/2024
760315	MRGNTXXA	2434.25	10/1/2023	9/30/2024
760315	MRGNUTMA	330.63	10/1/2023	9/30/2024
760315	MRGNVTTO	3657.26	10/1/2023	9/30/2024
760315	MRGPKYMA	849.58	10/1/2023	9/30/2024
760315	MRGVILMG	287.83	10/1/2023	9/30/2024
760315	MRGVNYXA	3132.96	10/1/2023	9/30/2024
760315	MRGZLAMA	1594.3	10/1/2023	9/30/2024
760315	MRHDIAAA	2676.07	10/1/2023	9/30/2024
760315	MRHDKYXA	775.75	10/1/2023	9/30/2024
760315	MRHDMN01	460.1	10/1/2023	9/30/2024
760315	MRHDMNFS	460.1	10/1/2023	9/30/2024

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760315	MRHDMSAA	1254.04	10/1/2023	9/30/2024
760315	MRHDMSMA	1254.04	10/1/2023	9/30/2024
760315	MRHGMO02	254.66	10/1/2023	9/30/2024
760315	MRHGMOGY	276.06	10/1/2023	9/30/2024
760315	MRHGMOQA	276.06	10/1/2023	9/30/2024
760315	MRHLCAXF	992.96	10/1/2023	9/30/2024
760315	MRHLGAXA	1281.86	10/1/2023	9/30/2024
760315	MRHLMEYO	5033.28	10/1/2023	9/30/2024
760315	MRHLMOBE	2462.07	10/1/2023	9/30/2024
760315	MRHLNCXA	876.33	10/1/2023	9/30/2024
760315	MRHMTXXA	2228.81	10/1/2023	9/30/2024
760315	MRHNFLXA	1854.31	10/1/2023	9/30/2024
760315	MRHSMONO	527.51	10/1/2023	9/30/2024
760315	MRINILMJ	851.72	10/1/2023	9/30/2024
760315	MRINOH01	306.02	10/1/2023	9/30/2024
760315	MRINSCXA	996.17	10/1/2023	9/30/2024
760315	MRISWA01	300.67	10/1/2023	9/30/2024
760315	MRITTXXA	1364.25	10/1/2023	9/30/2024
760315	MRJTMOXA	3132.96	10/1/2023	9/30/2024
760315	MRKKMDMK	797.15	10/1/2023	9/30/2024
760315	MRKLINXA	987.61	10/1/2023	9/30/2024
760315	MRKLTXXA	1400.63	10/1/2023	9/30/2024
760315	MRKSMSAF	2213.83	10/1/2023	9/30/2024
760315	MRKSMSHW	2213.83	10/1/2023	9/30/2024
760315	MRKSWIXA	2998.14	10/1/2023	9/30/2024
760315	MRLBCT00	1020.78	10/1/2023	9/30/2024
760315	MRLDIAXO	1526.89	10/1/2023	9/30/2024
760315	MRLDINXA	846.37	10/1/2023	9/30/2024
760315	MRLDOKXA	4497.21	10/1/2023	9/30/2024
760315	MRLNOKMA	2164.61	10/1/2023	9/30/2024
760315	MRLNTXML	895.59	10/1/2023	9/30/2024
760315	MRLNWIXA	2391.45	10/1/2023	9/30/2024
760315	MRLTMIXI	1388.86	10/1/2023	9/30/2024
760315	MRLWNHYA	2072.59	10/1/2023	9/30/2024
760315	MRLWOKMA	987.61	10/1/2023	9/30/2024
760315	MRLYIAXO	1556.85	10/1/2023	9/30/2024

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760315	MRLYMIMN	1615.7	10/1/2023	9/30/2024
760315	MRMCMACE	1116.01	10/1/2023	9/30/2024
760315	MRMCNHYA	938.39	10/1/2023	9/30/2024
760315	MRMCOKXA	2289.8	10/1/2023	9/30/2024
760315	MRMCWIXA	1134.2	10/1/2023	9/30/2024
760315	MRMDARXA	1474.46	10/1/2023	9/30/2024
760315	MRMLTXXA	2320.83	10/1/2023	9/30/2024
760315	MRMNCAXF	1441.29	10/1/2023	9/30/2024
760315	MRMNNDXA	6464.94	10/1/2023	9/30/2024
760315	MRMNNEXC	5419.55	10/1/2023	9/30/2024
760315	MRNCMIXI	2725.29	10/1/2023	9/30/2024
760315	MRNDCA11	1597.51	10/1/2023	9/30/2024
760315	MRNEIAXO	2608.66	10/1/2023	9/30/2024
760315	MRNEMIMN	987.61	10/1/2023	9/30/2024
760315	MRNESDXA	3534.21	10/1/2023	9/30/2024
760315	MRNGIA01	1446.64	10/1/2023	9/30/2024
760315	MRNGIAXO	1446.64	10/1/2023	9/30/2024
760315	MRNGIDXC	1514.05	10/1/2023	9/30/2024
760315	MRNGILMR	1875.71	10/1/2023	9/30/2024
760315	MRNGINXA	1645.66	10/1/2023	9/30/2024
760315	MRNGLAXA	1502.28	10/1/2023	9/30/2024
760315	MRNGOHXA	1548.29	10/1/2023	9/30/2024
760315	MRNGWIXA	2869.74	10/1/2023	9/30/2024
760315	MRNNARMA	757.56	10/1/2023	9/30/2024
760315	MRNNFLXA	2123.95	10/1/2023	9/30/2024
760315	MRNNPAXM	1569.69	10/1/2023	9/30/2024
760315	MRNSIAXO	2320.83	10/1/2023	9/30/2024
760315	MRNSMIXI	3353.38	10/1/2023	9/30/2024
760315	MRNSOHXA	708.34	10/1/2023	9/30/2024
760315	MRNTWI01	1201.61	10/1/2023	9/30/2024
760315	MRNVMOHO	916.99	10/1/2023	9/30/2024
760315	MRPHCA11	1076.42	10/1/2023	9/30/2024
760315	MRPHNCXB	2075.8	10/1/2023	9/30/2024
760315	MRPHORXX	895.59	10/1/2023	9/30/2024
760315	MRPKCA12	354.17	10/1/2023	9/30/2024
760315	MRPSCAXF	2327.25	10/1/2023	9/30/2024

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760315	MRPSLAXA	1011.15	10/1/2023	9/30/2024
760315	MRQTKSKI	895.59	10/1/2023	9/30/2024
760315	MRQTMIAC	261.08	10/1/2023	9/30/2024
760315	MRQTMIAQ	306.02	10/1/2023	9/30/2024
760315	MRQTMIMN	306.02	10/1/2023	9/30/2024
760315	MRQTNEXM	2891.14	10/1/2023	9/30/2024
760315	MRQZTXXA	4076.7	10/1/2023	9/30/2024
760315	MRRGLAMA	1468.04	10/1/2023	9/30/2024
760315	MRRKIA01	1149.18	10/1/2023	9/30/2024
760315	MRRKIAXO	1149.18	10/1/2023	9/30/2024
760315	MRRLIACO	330.63	10/1/2023	9/30/2024
760315	MRRLMIXG	1269.02	10/1/2023	9/30/2024
760315	MRRLOHXA	778.96	10/1/2023	9/30/2024
760315	MRRLORXA	646.28	10/1/2023	9/30/2024
760315	MRRLTXXA	1235.85	10/1/2023	9/30/2024
760315	MRRLWIXA	2464.21	10/1/2023	9/30/2024
760315	MRRSILMS	1035.76	10/1/2023	9/30/2024
760315	MRRSMNFT	330.63	10/1/2023	9/30/2024
760315	MRRSMNMO	330.63	10/1/2023	9/30/2024
760315	MRRSNYXA	2672.86	10/1/2023	9/30/2024
760315	MRRSOKXC	1673.48	10/1/2023	9/30/2024
760315	MRRSPAXM	1851.1	10/1/2023	9/30/2024
760315	MRRTMIXI	1330.01	10/1/2023	9/30/2024
760315	MRRWARXA	1449.85	10/1/2023	9/30/2024
760315	MRRWGAMA	383.06	10/1/2023	9/30/2024
760315	MRRWOHXA	726.53	10/1/2023	9/30/2024
760315	MRRYIAAA	2452.44	10/1/2023	9/30/2024
760315	MRRYKY15	401.25	10/1/2023	9/30/2024
760315	MRRYKYMA	383.06	10/1/2023	9/30/2024
760315	MRRYNEXL	2069.38	10/1/2023	9/30/2024
760315	MRRYUTMA	435.49	10/1/2023	9/30/2024
760315	MRSHARXA	1747.31	10/1/2023	9/30/2024
760315	MRSHILXC	946.95	10/1/2023	9/30/2024
760315	MRSHIN01	1124.57	10/1/2023	9/30/2024
760315	MRSHMIMN	1778.34	10/1/2023	9/30/2024
760315	MRSHMNBL	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MRSHMNMA	330.63	10/1/2023	9/30/2024
760315	MRSHMOGA	2072.59	10/1/2023	9/30/2024
760315	MRSHNCXA	861.35	10/1/2023	9/30/2024
760315	MRSHOH46	708.34	10/1/2023	9/30/2024
760315	MRSHOKXA	2516.64	10/1/2023	9/30/2024
760315	MRSHTXWE	318.86	10/1/2023	9/30/2024
760315	MRSHVAMA	1244.41	10/1/2023	9/30/2024
760315	MRSHWIXA	977.98	10/1/2023	9/30/2024
760315	MRSLILXA	2875.09	10/1/2023	9/30/2024
760315	MRSLPAMV	532.86	10/1/2023	9/30/2024
760315	MRSNCOMA	330.63	10/1/2023	9/30/2024
760315	MRSNILXA	1385.65	10/1/2023	9/30/2024
760315	MRSNMOXA	1278.65	10/1/2023	9/30/2024
760315	MRSNOKMA	665.54	10/1/2023	9/30/2024
760315	MRSSILXE	1710.93	10/1/2023	9/30/2024
760315	MRSTOHXA	754.35	10/1/2023	9/30/2024
760315	MRSVILXC	1373.88	10/1/2023	9/30/2024
760315	MRTGIDMA	300.67	10/1/2023	9/30/2024
760315	MRTHFLVE	3206.79	10/1/2023	9/30/2024
760315	MRTHIAXO	1158.81	10/1/2023	9/30/2024
760315	MRTHNYXA	3246.38	10/1/2023	9/30/2024
760315	MRTHOKXA	4551.78	10/1/2023	9/30/2024
760315	MRTHTXMA	3617.67	10/1/2023	9/30/2024
760315	MRTHWIXA	1928.14	10/1/2023	9/30/2024
760315	MRTLIAXO	1397.42	10/1/2023	9/30/2024
760315	MRTLNEXL	1357.83	10/1/2023	9/30/2024
760315	MRTNILXD	355.24	10/1/2023	9/30/2024
760315	MRTNINXA	1514.05	10/1/2023	9/30/2024
760315	MRTNMONI	941.6	10/1/2023	9/30/2024
760315	MRTNMSMA	1624.26	10/1/2023	9/30/2024
760315	MRTNNDXA	2418.2	10/1/2023	9/30/2024
760315	MRTNTXXA	3381.2	10/1/2023	9/30/2024
760315	MRTNWAXX	1124.57	10/1/2023	9/30/2024
760315	MRTNWVXA	4347.41	10/1/2023	9/30/2024
760315	MRTRARXA	1438.08	10/1/2023	9/30/2024
760315	MRTTGA23	401.25	10/1/2023	9/30/2024

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760315	MRTTGAEA	383.06	10/1/2023	9/30/2024
760315	MRTTGAMA	401.25	10/1/2023	9/30/2024
760315	MRTTILXD	2339.02	10/1/2023	9/30/2024
760315	MRTTINXA	1829.7	10/1/2023	9/30/2024
760315	MRTTMNXM	5475.19	10/1/2023	9/30/2024
760315	MRTTOH37	315.65	10/1/2023	9/30/2024
760315	MRTTOKMA	757.56	10/1/2023	9/30/2024
760315	MRTTPAXM	784.31	10/1/2023	9/30/2024
760315	MRTTSCMA	1066.79	10/1/2023	9/30/2024
760315	MRTTTXXA	2403.22	10/1/2023	9/30/2024
760315	MRTWIASO	330.63	10/1/2023	9/30/2024
760315	MRTWINXA	1158.81	10/1/2023	9/30/2024
760315	MRTWMNXM	1191.98	10/1/2023	9/30/2024
760315	MRTWMOXA	5082.5	10/1/2023	9/30/2024
760315	MRTWNJMR	368.08	10/1/2023	9/30/2024
760315	MRTWNYMW	3893.73	10/1/2023	9/30/2024
760315	MRTWOHXA	1287.21	10/1/2023	9/30/2024
760315	MRTWSDCO	5294.36	10/1/2023	9/30/2024
760315	MRTWTNMA	383.06	10/1/2023	9/30/2024
760315	MRTYNMMA	330.63	10/1/2023	9/30/2024
760315	MRTZCA11	631.3	10/1/2023	9/30/2024
760315	MRVAUTXC	2917.89	10/1/2023	9/30/2024
760315	MRVGAZXC	1162.02	10/1/2023	9/30/2024
760315	MRVIIN01	1091.4	10/1/2023	9/30/2024
760315	MRVIMOXA	2894.35	10/1/2023	9/30/2024
760315	MRVINCXA	253.59	10/1/2023	9/30/2024
760315	MRVLARXA	1514.05	10/1/2023	9/30/2024
760315	MRVLGAXA	1009.01	10/1/2023	9/30/2024
760315	MRVLKSXA	2679.28	10/1/2023	9/30/2024
760315	MRVLMOXA	760.77	10/1/2023	9/30/2024
760315	MRVLNCCN	609.9	10/1/2023	9/30/2024
760315	MRVLNYXA	2054.4	10/1/2023	9/30/2024
760315	MRVLOHXA	1119.22	10/1/2023	9/30/2024
760315	MRVLPAMA	1578.25	10/1/2023	9/30/2024
760315	MRVLTXMR	732.95	10/1/2023	9/30/2024
760315	MRVLVTUN	1842.54	10/1/2023	9/30/2024

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760315	MRVNGAXA	882.75	10/1/2023	9/30/2024
760315	MRVNNCXA	1913.16	10/1/2023	9/30/2024
760315	MRVRMIXI	1400.63	10/1/2023	9/30/2024
760315	MRVRNVXA	2409.64	10/1/2023	9/30/2024
760315	MRVYCAXF	1361.04	10/1/2023	9/30/2024
760315	MRWYWAXA	591.71	10/1/2023	9/30/2024
760315	MRYNTXXA	2296.22	10/1/2023	9/30/2024
760315	MSBCILXA	928.76	10/1/2023	9/30/2024
760315	MSBGPAXM	784.31	10/1/2023	9/30/2024
760315	MSBHCA11	714.76	10/1/2023	9/30/2024
760315	MSCDWIXA	1900.32	10/1/2023	9/30/2024
760315	MSCKMIXI	1612.49	10/1/2023	9/30/2024
760315	MSCLNM01	3525.65	10/1/2023	9/30/2024
760315	MSCTIACJ	330.63	10/1/2023	9/30/2024
760315	MSCTIACO	330.63	10/1/2023	9/30/2024
760315	MSCTILXE	1011.15	10/1/2023	9/30/2024
760315	MSCTTNMT	1035.76	10/1/2023	9/30/2024
760315	MSCWIAXO	1395.28	10/1/2023	9/30/2024
760315	MSCWIDXX	4482.23	10/1/2023	9/30/2024
760315	MSCWKSXA	8638.11	10/1/2023	9/30/2024
760315	MSCWPAMW	1045.39	10/1/2023	9/30/2024
760315	MSCWTNMA	1781.55	10/1/2023	9/30/2024
760315	MSCYCAXF	374.5	10/1/2023	9/30/2024
760315	MSCYIATC	330.63	10/1/2023	9/30/2024
760315	MSCYILXC	1989.13	10/1/2023	9/30/2024
760315	MSCYMOXA	1057.16	10/1/2023	9/30/2024
760315	MSCYNERC	2396.8	10/1/2023	9/30/2024
760315	MSHCWIXA	2967.11	10/1/2023	9/30/2024
760315	MSHLINXA	1775.13	10/1/2023	9/30/2024
760315	MSHLNCXA	1119.22	10/1/2023	9/30/2024
760315	MSHLTNXA	3065.55	10/1/2023	9/30/2024
760315	MSHPMAGN	2516.64	10/1/2023	9/30/2024
760315	MSHVMIXI	1882.13	10/1/2023	9/30/2024
760315	MSHWIN02	346.68	10/1/2023	9/30/2024
760315	MSHWINDQ	346.68	10/1/2023	9/30/2024
760315	MSKGMIBG	805.71	10/1/2023	9/30/2024

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760315	MSKGMIXK	398.04	10/1/2023	9/30/2024
760315	MSKGMIXL	736.16	10/1/2023	9/30/2024
760315	MSKGMIXM	879.54	10/1/2023	9/30/2024
760315	MSKGMIXN	805.71	10/1/2023	9/30/2024
760315	MSKGMIXQ	950.16	10/1/2023	9/30/2024
760315	MSKGMIXR	772.54	10/1/2023	9/30/2024
760315	MSKGOKMA	273.92	10/1/2023	9/30/2024
760315	MSKGWI36	971.56	10/1/2023	9/30/2024
760315	MSKHMIXP	772.54	10/1/2023	9/30/2024
760315	MSLKWA01	330.63	10/1/2023	9/30/2024
760315	MSLKWAAB	330.63	10/1/2023	9/30/2024
760315	MSLNOH02	315.65	10/1/2023	9/30/2024
760315	MSLSMTXC	2924.31	10/1/2023	9/30/2024
760315	MSMLMOXA	1842.54	10/1/2023	9/30/2024
760315	MSPKAZMA	330.63	10/1/2023	9/30/2024
760315	MSPNMSMA	1284	10/1/2023	9/30/2024
760315	MSPQNYMP	1020.78	10/1/2023	9/30/2024
760315	MSPSAKXA	48324.41	10/1/2023	9/30/2024
760315	MSPTOHXA	1438.08	10/1/2023	9/30/2024
760315	MSQRNMXC	4812.86	10/1/2023	9/30/2024
760315	MSQTNVXF	2010.53	10/1/2023	9/30/2024
760315	MSRKWAXX	2348.65	10/1/2023	9/30/2024
760315	MSRVIAXO	1281.86	10/1/2023	9/30/2024
760315	MSSLMT13	300.67	10/1/2023	9/30/2024
760315	MSSLMTFH	300.67	10/1/2023	9/30/2024
760315	MSSLMTGP	300.67	10/1/2023	9/30/2024
760315	MSSLMTMA	300.67	10/1/2023	9/30/2024
760315	MSSLMTSO	300.67	10/1/2023	9/30/2024
760315	MSSLMTXC	300.67	10/1/2023	9/30/2024
760315	MSSNIAXO	3212.14	10/1/2023	9/30/2024
760315	MSSNMNXM	2682.49	10/1/2023	9/30/2024
760315	MSSNNYAU	4714.42	10/1/2023	9/30/2024
760315	MSSNNYMQ	4714.42	10/1/2023	9/30/2024
760315	MSSNSDXA	5076.08	10/1/2023	9/30/2024
760315	MSSNTXMI	624.88	10/1/2023	9/30/2024
760315	MSSYALXA	1229.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MSTCNYMC	1906.74	10/1/2023	9/30/2024
760315	MSTFMSCU	2102.55	10/1/2023	9/30/2024
760315	MSTNDEMA	644.14	10/1/2023	9/30/2024
760315	MSTNOKMA	843.16	10/1/2023	9/30/2024
760315	MSTNWIXA	1845.75	10/1/2023	9/30/2024
760315	MSTWMIXI	1116.01	10/1/2023	9/30/2024
760315	MSTWNJEC	772.54	10/1/2023	9/30/2024
760315	MSTWNJMO	315.65	10/1/2023	9/30/2024
760315	MSTWPAMA	992.96	10/1/2023	9/30/2024
760315	MSVJCAAT	552.12	10/1/2023	9/30/2024
760315	MSVLGAXA	3009.91	10/1/2023	9/30/2024
760315	MSVLILXD	987.61	10/1/2023	9/30/2024
760315	MSVLNYXA	2182.8	10/1/2023	9/30/2024
760315	MSVLOHXA	364.87	10/1/2023	9/30/2024
760315	MSVYIACO	330.63	10/1/2023	9/30/2024
760315	MTAGCA11	1308.61	10/1/2023	9/30/2024
760315	MTAGMACE	1612.49	10/1/2023	9/30/2024
760315	MTAGNJXD	1462.69	10/1/2023	9/30/2024
760315	MTAGTXXA	2225.6	10/1/2023	9/30/2024
760315	MTANORXA	1257.25	10/1/2023	9/30/2024
760315	MTARMDMA	946.95	10/1/2023	9/30/2024
760315	MTARMDSD	946.95	10/1/2023	9/30/2024
760315	MTARNCXA	343.47	10/1/2023	9/30/2024
760315	MTAYIAXC	2869.74	10/1/2023	9/30/2024
760315	MTAYINXA	3185.39	10/1/2023	9/30/2024
760315	MTBGARXA	1489.44	10/1/2023	9/30/2024
760315	MTBLOHXB	1799.74	10/1/2023	9/30/2024
760315	MTBLTXXA	560.68	10/1/2023	9/30/2024
760315	MTBNCAXF	1655.29	10/1/2023	9/30/2024
760315	MTCAILXA	1023.99	10/1/2023	9/30/2024
760315	MTCFILXC	916.99	10/1/2023	9/30/2024
760315	MTCHINXA	1670.27	10/1/2023	9/30/2024
760315	MTCHNEXU	805.71	10/1/2023	9/30/2024
760315	MTCHNJMT	468.66	10/1/2023	9/30/2024
760315	MTCHNVXF	833.53	10/1/2023	9/30/2024
760315	MTCHORXA	1296.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MTCHSDCO	300.67	10/1/2023	9/30/2024
760315	MTCHSDMT	300.67	10/1/2023	9/30/2024
760315	MTCLMICL	313.51	10/1/2023	9/30/2024
760315	MTCLMIMN	313.51	10/1/2023	9/30/2024
760315	MTCLMINR	321	10/1/2023	9/30/2024
760315	MTCLNJMC	885.96	10/1/2023	9/30/2024
760315	MTCLTXXA	1622.12	10/1/2023	9/30/2024
760315	MTCLWIXA	1998.76	10/1/2023	9/30/2024
760315	MTCOWAXX	754.35	10/1/2023	9/30/2024
760315	MTCRILXE	1130.99	10/1/2023	9/30/2024
760315	MTCRPAMC	946.95	10/1/2023	9/30/2024
760315	MTCRSCXA	1480.88	10/1/2023	9/30/2024
760315	MTCYMOLO	1839.33	10/1/2023	9/30/2024
760315	MTCYTN01	1038.97	10/1/2023	9/30/2024
760315	MTCYTNXA	1038.97	10/1/2023	9/30/2024
760315	MTDRFLXA	895.59	10/1/2023	9/30/2024
760315	MTDRTXXA	3366.22	10/1/2023	9/30/2024
760315	MTEDKYMA	971.56	10/1/2023	9/30/2024
760315	MTEGTNXA	3108.35	10/1/2023	9/30/2024
760315	MTENTXXA	1897.11	10/1/2023	9/30/2024
760315	MTERILXE	1863.94	10/1/2023	9/30/2024
760315	MTFLWAXX	4689.81	10/1/2023	9/30/2024
760315	MTFTWIXA	2031.93	10/1/2023	9/30/2024
760315	MTGLNCXA	1119.22	10/1/2023	9/30/2024
760315	MTGLOHXA	542.49	10/1/2023	9/30/2024
760315	MTGMAL10	383.06	10/1/2023	9/30/2024
760315	MTGMAL13	821.76	10/1/2023	9/30/2024
760315	MTGMAL31	383.06	10/1/2023	9/30/2024
760315	MTGMALDA	821.76	10/1/2023	9/30/2024
760315	MTGMALGY	383.06	10/1/2023	9/30/2024
760315	MTGMALLT	821.76	10/1/2023	9/30/2024
760315	MTGMALMB	1180.21	10/1/2023	9/30/2024
760315	MTGMALMT	383.06	10/1/2023	9/30/2024
760315	MTGMALNO	821.76	10/1/2023	9/30/2024
760315	MTGMINXB	1330.01	10/1/2023	9/30/2024
760315	MTGMLAMA	1781.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MTGMMIXI	5021.51	10/1/2023	9/30/2024
760315	MTGMMNXM	1860.73	10/1/2023	9/30/2024
760315	MTGMNYXA	2421.41	10/1/2023	9/30/2024
760315	MTGMOHMO	698.71	10/1/2023	9/30/2024
760315	MTGMPAXE	824.97	10/1/2023	9/30/2024
760315	MTGMTXXM	1802.95	10/1/2023	9/30/2024
760315	MTGMVTXA	2529.48	10/1/2023	9/30/2024
760315	MTGMWVMG	1155.6	10/1/2023	9/30/2024
760315	MTGNUTMA	330.63	10/1/2023	9/30/2024
760315	MTGRKSXA	4938.05	10/1/2023	9/30/2024
760315	MTGRPAMG	1186.63	10/1/2023	9/30/2024
760315	MTGRTXMT	2140	10/1/2023	9/30/2024
760315	MTGSNDXA	6621.16	10/1/2023	9/30/2024
760315	MTGTLAMA	1005.8	10/1/2023	9/30/2024
760315	MTGVMOXA	2688.91	10/1/2023	9/30/2024
760315	MTGVVAXA	2385.03	10/1/2023	9/30/2024
760315	MTHBWIXA	849.58	10/1/2023	9/30/2024
760315	MTHLARMA	2302.64	10/1/2023	9/30/2024
760315	MTHLNCMA	1045.39	10/1/2023	9/30/2024
760315	MTHLNJMH	867.77	10/1/2023	9/30/2024
760315	MTHLVTXA	2258.77	10/1/2023	9/30/2024
760315	MTHOARXA	2896.49	10/1/2023	9/30/2024
760315	MTHOIDMA	300.67	10/1/2023	9/30/2024
760315	MTHOIDSO	300.67	10/1/2023	9/30/2024
760315	MTHOTXXA	3172.55	10/1/2023	9/30/2024
760315	MTHPKS04	1101.03	10/1/2023	9/30/2024
760315	MTHPWIXA	2041.56	10/1/2023	9/30/2024
760315	MTHPWVTN	2167.82	10/1/2023	9/30/2024
760315	MTHRLAMA	1655.29	10/1/2023	9/30/2024
760315	MTHSTXMA	1584.67	10/1/2023	9/30/2024
760315	MTHTOHMH	698.71	10/1/2023	9/30/2024
760315	MTHWNCXB	254.66	10/1/2023	9/30/2024
760315	MTHWVAXA	1385.65	10/1/2023	9/30/2024
760315	MTIDARXA	1177	10/1/2023	9/30/2024
760315	MTIRMNMI	330.63	10/1/2023	9/30/2024
760315	MTJDARXA	3053.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MTJLTNXA	1189.84	10/1/2023	9/30/2024
760315	MTJWPAMJ	1916.37	10/1/2023	9/30/2024
760315	MTJYPAXM	849.58	10/1/2023	9/30/2024
760315	MTKSNYMK	1116.01	10/1/2023	9/30/2024
760315	MTLCIAXO	2108.97	10/1/2023	9/30/2024
760315	MTLDFLAP	374.5	10/1/2023	9/30/2024
760315	MTLDFLBR	374.5	10/1/2023	9/30/2024
760315	MTLDFLXA	374.5	10/1/2023	9/30/2024
760315	MTLDMOXA	3178.97	10/1/2023	9/30/2024
760315	MTLKMNXM	2952.13	10/1/2023	9/30/2024
760315	MTLLNVXF	3280.62	10/1/2023	9/30/2024
760315	MTLLWIXA	1725.91	10/1/2023	9/30/2024
760315	MTLYMNXM	1591.09	10/1/2023	9/30/2024
760315	MTMLNHWE	2396.8	10/1/2023	9/30/2024
760315	MTMOILXD	1134.2	10/1/2023	9/30/2024
760315	MTMOMIXG	1376.02	10/1/2023	9/30/2024
760315	MTMOOHXA	1336.43	10/1/2023	9/30/2024
760315	MTMRILXA	999.38	10/1/2023	9/30/2024
760315	MTMRINXA	1762.29	10/1/2023	9/30/2024
760315	MTMRMOXA	4003.94	10/1/2023	9/30/2024
760315	MTMRNYXA	2446.02	10/1/2023	9/30/2024
760315	MTMRPAXM	1235.85	10/1/2023	9/30/2024
760315	MTMRWVXA	1471.25	10/1/2023	9/30/2024
760315	MTMSPAXM	2485.61	10/1/2023	9/30/2024
760315	MTNCMEXA	2780.93	10/1/2023	9/30/2024
760315	MTNRNMMA	330.63	10/1/2023	9/30/2024
760315	MTOLILXC	3252.8	10/1/2023	9/30/2024
760315	MTOLKYXA	2464.21	10/1/2023	9/30/2024
760315	MTOLMSAB	1781.55	10/1/2023	9/30/2024
760315	MTOLMSMA	1781.55	10/1/2023	9/30/2024
760315	MTOLNCCE	1066.79	10/1/2023	9/30/2024
760315	MTONILXC	383.06	10/1/2023	9/30/2024
760315	MTONWIXA	2403.22	10/1/2023	9/30/2024
760315	MTOROHXA	851.72	10/1/2023	9/30/2024
760315	MTPCPAMP	1165.23	10/1/2023	9/30/2024
760315	MTPLIDMA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MTPLIN01	1278.65	10/1/2023	9/30/2024
760315	MTPLLAXA	2143.21	10/1/2023	9/30/2024
760315	MTPLOHXA	778.96	10/1/2023	9/30/2024
760315	MTPLVAXA	1051.81	10/1/2023	9/30/2024
760315	MTPLVIXX	54358.14	10/1/2023	9/30/2024
760315	MTPLVTSC	2145.35	10/1/2023	9/30/2024
760315	MTPRILAN	261.08	10/1/2023	9/30/2024
760315	MTPSCA11	3893.73	10/1/2023	9/30/2024
760315	MTPSILXC	2145.35	10/1/2023	9/30/2024
760315	MTPSMAMH	2348.65	10/1/2023	9/30/2024
760315	MTPTPAMP	1020.78	10/1/2023	9/30/2024
760315	MTRELAGB	392.69	10/1/2023	9/30/2024
760315	MTRELAIL	392.69	10/1/2023	9/30/2024
760315	MTRELANJ	392.69	10/1/2023	9/30/2024
760315	MTRPILAX	429.07	10/1/2023	9/30/2024
760315	MTRPILXE	355.24	10/1/2023	9/30/2024
760315	MTRSCOMA	330.63	10/1/2023	9/30/2024
760315	MTRSGAXA	1204.82	10/1/2023	9/30/2024
760315	MTRSIAXO	3147.94	10/1/2023	9/30/2024
760315	MTRSILXC	1765.5	10/1/2023	9/30/2024
760315	MTRSMIXI	1691.67	10/1/2023	9/30/2024
760315	MTRSMNXB	1615.7	10/1/2023	9/30/2024
760315	MTRSMOXA	1492.65	10/1/2023	9/30/2024
760315	MTRSOHXA	453.68	10/1/2023	9/30/2024
760315	MTRSPAXM	1964.52	10/1/2023	9/30/2024
760315	MTRYCA01	328.49	10/1/2023	9/30/2024
760315	MTRYINXA	1510.84	10/1/2023	9/30/2024
760315	MTRYLAMA	2029.79	10/1/2023	9/30/2024
760315	MTRYTNXA	2173.17	10/1/2023	9/30/2024
760315	MTRYVAXA	1943.12	10/1/2023	9/30/2024
760315	MTSHCA12	354.17	10/1/2023	9/30/2024
760315	MTSLVAXA	1112.8	10/1/2023	9/30/2024
760315	MTSMIN01	1827.56	10/1/2023	9/30/2024
760315	MTSNNYAC	1716.28	10/1/2023	9/30/2024
760315	MTSTIAXO	4040.32	10/1/2023	9/30/2024
760315	MTSTILXC	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MTSTKYMA	1066.79	10/1/2023	9/30/2024
760315	MTSTMOXA	1446.64	10/1/2023	9/30/2024
760315	MTSTOHXA	1201.61	10/1/2023	9/30/2024
760315	MTSVMDMS	2140	10/1/2023	9/30/2024
760315	MTTNILXA	2753.11	10/1/2023	9/30/2024
760315	MTTRGAXA	1499.07	10/1/2023	9/30/2024
760315	MTUNIAXO	2207.41	10/1/2023	9/30/2024
760315	MTUNPAMU	1523.68	10/1/2023	9/30/2024
760315	MTUPNYXA	2370.05	10/1/2023	9/30/2024
760315	MTVCOHXA	1244.41	10/1/2023	9/30/2024
760315	MTVDMNMO	330.63	10/1/2023	9/30/2024
760315	MTVGAKXA	48324.41	10/1/2023	9/30/2024
760315	MTVIILXC	1814.72	10/1/2023	9/30/2024
760315	MTVIIN01	1535.45	10/1/2023	9/30/2024
760315	MTVIOHXA	778.96	10/1/2023	9/30/2024
760315	MTVIVAXA	1324.66	10/1/2023	9/30/2024
760315	MTVLCT00	754.35	10/1/2023	9/30/2024
760315	MTVLILXD	1541.87	10/1/2023	9/30/2024
760315	MTVLMOXA	1882.13	10/1/2023	9/30/2024
760315	MTVLOHXA	1327.87	10/1/2023	9/30/2024
760315	MTVLPAXM	775.75	10/1/2023	9/30/2024
760315	MTVLSCXA	956.58	10/1/2023	9/30/2024
760315	MTVRALMA	1254.04	10/1/2023	9/30/2024
760315	MTVRFLXA	1147.04	10/1/2023	9/30/2024
760315	MTVRGAXA	1762.29	10/1/2023	9/30/2024
760315	MTVRIACO	330.63	10/1/2023	9/30/2024
760315	MTVRILMV	286.76	10/1/2023	9/30/2024
760315	MTVRIN01	1278.65	10/1/2023	9/30/2024
760315	MTVRINAB	1278.65	10/1/2023	9/30/2024
760315	MTVRKYAI	2026.58	10/1/2023	9/30/2024
760315	MTVRMEXA	1339.64	10/1/2023	9/30/2024
760315	MTVRMOXA	1566.48	10/1/2023	9/30/2024
760315	MTVRNYMV	1020.78	10/1/2023	9/30/2024
760315	MTVROHXA	542.49	10/1/2023	9/30/2024
760315	MTVRORXX	3470.01	10/1/2023	9/30/2024
760315	MTVRSDXA	3206.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MTVRTXXA	2396.8	10/1/2023	9/30/2024
760315	MTVRWAXF	882.75	10/1/2023	9/30/2024
760315	MTVRWIXA	1158.81	10/1/2023	9/30/2024
760315	MTVSCOMA	330.63	10/1/2023	9/30/2024
760315	MTVWARXA	2672.86	10/1/2023	9/30/2024
760315	MTVWCA11	299.6	10/1/2023	9/30/2024
760315	MTVWHICO	2807.68	10/1/2023	9/30/2024
760315	MTVWMOXA	3902.29	10/1/2023	9/30/2024
760315	MTVWNCXA	692.29	10/1/2023	9/30/2024
760315	MTVWNJMV	858.14	10/1/2023	9/30/2024
760315	MTVWOKXA	2718.87	10/1/2023	9/30/2024
760315	MTWAWAXA	2626.85	10/1/2023	9/30/2024
760315	MTWLVAXA	1385.65	10/1/2023	9/30/2024
760315	MTWNMIXG	1063.58	10/1/2023	9/30/2024
760315	MTWNWVRJ	2804.47	10/1/2023	9/30/2024
760315	MTWSKYXA	1526.89	10/1/2023	9/30/2024
760315	MTZMGAXA	1281.86	10/1/2023	9/30/2024
760315	MTZMIAXO	2010.53	10/1/2023	9/30/2024
760315	MTZMIN01	1428.45	10/1/2023	9/30/2024
760315	MTZNILXC	2016.95	10/1/2023	9/30/2024
760315	MTZNTXXA	1388.86	10/1/2023	9/30/2024
760315	MTZNWIXA	628.09	10/1/2023	9/30/2024
760315	MUGUCAXF	560.68	10/1/2023	9/30/2024
760315	MUIRMIXG	1376.02	10/1/2023	9/30/2024
760315	MUNCIN01	318.86	10/1/2023	9/30/2024
760315	MUNVNYXA	1333.22	10/1/2023	9/30/2024
760315	MURDSDXA	4586.02	10/1/2023	9/30/2024
760315	MURTCAXF	374.5	10/1/2023	9/30/2024
760315	MUSEOKXA	3890.52	10/1/2023	9/30/2024
760315	MUTLMDMT	2167.82	10/1/2023	9/30/2024
760315	MUTLOKXA	4280	10/1/2023	9/30/2024
760315	MUVLILXC	818.55	10/1/2023	9/30/2024
760315	MUVLPAES	680.52	10/1/2023	9/30/2024
760315	MVNPCOMA	330.63	10/1/2023	9/30/2024
760315	MVTWPAES	1538.66	10/1/2023	9/30/2024
760315	MWTWOHXB	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MXBSNDXA	5907.47	10/1/2023	9/30/2024
760315	MXHTUTXC	6645.77	10/1/2023	9/30/2024
760315	MXMDVAXA	1744.1	10/1/2023	9/30/2024
760315	MXTNNCXA	1103.17	10/1/2023	9/30/2024
760315	MXVLFLMA	1689.53	10/1/2023	9/30/2024
760315	MXVLMO60	711.55	10/1/2023	9/30/2024
760315	MXWLCAXF	1817.93	10/1/2023	9/30/2024
760315	MXWLIAXP	1308.61	10/1/2023	9/30/2024
760315	MXWLNEXS	4175.14	10/1/2023	9/30/2024
760315	MXWLNMXC	4202.96	10/1/2023	9/30/2024
760315	MXYSGAXA	1351.41	10/1/2023	9/30/2024
760315	MYBEMIXH	1407.05	10/1/2023	9/30/2024
760315	MYBHSCAF	376.64	10/1/2023	9/30/2024
760315	MYBHSCIP	450.47	10/1/2023	9/30/2024
760315	MYBHSCXB	808.92	10/1/2023	9/30/2024
760315	MYBHSCXC	808.92	10/1/2023	9/30/2024
760315	MYBHSCXM	376.64	10/1/2023	9/30/2024
760315	MYBKNYXA	2508.08	10/1/2023	9/30/2024
760315	MYBLCOXC	1492.65	10/1/2023	9/30/2024
760315	MYBRWVXA	2081.15	10/1/2023	9/30/2024
760315	MYCKORXA	1422.03	10/1/2023	9/30/2024
760315	MYCYFLXA	1342.85	10/1/2023	9/30/2024
760315	MYCYIAXP	1162.02	10/1/2023	9/30/2024
760315	MYCYOH76	2099.34	10/1/2023	9/30/2024
760315	MYDLPAXM	1137.41	10/1/2023	9/30/2024
760315	MYDLTXXA	2348.65	10/1/2023	9/30/2024
760315	MYFDKYMA	383.06	10/1/2023	9/30/2024
760315	MYFDNYXA	3090.16	10/1/2023	9/30/2024
760315	MYGZPRCO	44351.5	10/1/2023	9/30/2024
760315	MYHGOH44	284.62	10/1/2023	9/30/2024
760315	MYHLNMXC	3586.64	10/1/2023	9/30/2024
760315	MYLCKYXA	2151.77	10/1/2023	9/30/2024
760315	MYNRARXA	1964.52	10/1/2023	9/30/2024
760315	MYNRIAXO	1805.09	10/1/2023	9/30/2024
760315	MYNRMAWA	1051.81	10/1/2023	9/30/2024
760315	MYNRMNXM	3893.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	MYPNORXX	1581.46	10/1/2023	9/30/2024
760315	MYPRTXXA	1612.49	10/1/2023	9/30/2024
760315	MYRATXXA	2001.97	10/1/2023	9/30/2024
760315	MYRTMOXA	4328.15	10/1/2023	9/30/2024
760315	MYRTMSXA	3777.1	10/1/2023	9/30/2024
760315	MYSPTXXA	1946.33	10/1/2023	9/30/2024
760315	MYSTCT00	797.15	10/1/2023	9/30/2024
760315	MYSTIAXO	1848.96	10/1/2023	9/30/2024
760315	MYTTKSXA	1057.16	10/1/2023	9/30/2024
760315	MYVICA01	555.33	10/1/2023	9/30/2024
760315	MYVIKSEL	2093.99	10/1/2023	9/30/2024
760315	MYVIMIMN	1729.12	10/1/2023	9/30/2024
760315	MYVIOHXA	542.49	10/1/2023	9/30/2024
760315	MYVIPAXM	769.33	10/1/2023	9/30/2024
760315	MYVIWAXX	1073.21	10/1/2023	9/30/2024
760315	MYVLARXA	1921.72	10/1/2023	9/30/2024
760315	MYVLGAXA	941.6	10/1/2023	9/30/2024
760315	MYVLKYMA	1729.12	10/1/2023	9/30/2024
760315	MYVLLAMA	1903.53	10/1/2023	9/30/2024
760315	MYVLMDMV	858.14	10/1/2023	9/30/2024
760315	MYVLMIMN	1403.84	10/1/2023	9/30/2024
760315	MYVLMOXA	1732.33	10/1/2023	9/30/2024
760315	MYVLNCXA	766.12	10/1/2023	9/30/2024
760315	MYVLND01	300.67	10/1/2023	9/30/2024
760315	MYVLNDBC	300.67	10/1/2023	9/30/2024
760315	MYVLNYXA	3295.6	10/1/2023	9/30/2024
760315	MYVLOKXA	2412.85	10/1/2023	9/30/2024
760315	MYVLSCXA	959.79	10/1/2023	9/30/2024
760315	MYVLTNMA	1551.5	10/1/2023	9/30/2024
760315	MYVLWI11	1643.52	10/1/2023	9/30/2024
760315	MYVLWVXA	3325.56	10/1/2023	9/30/2024
760315	MYWDNEXS	4656.64	10/1/2023	9/30/2024
760315	MZLETXXA	2023.37	10/1/2023	9/30/2024
760315	NABNWIXA	1827.56	10/1/2023	9/30/2024
760315	NADMMASU	2247	10/1/2023	9/30/2024
760315	NADMMIXI	3522.44	10/1/2023	9/30/2024

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760315	NAGSSC03	692.29	10/1/2023	9/30/2024
760315	NAGSSCMA	692.29	10/1/2023	9/30/2024
760315	NANAHICO	790.73	10/1/2023	9/30/2024
760315	NANCKYXA	1191.98	10/1/2023	9/30/2024
760315	NANDMAAA	502.9	10/1/2023	9/30/2024
760315	NANSMEXA	2112.18	10/1/2023	9/30/2024
760315	NAPACA01	354.17	10/1/2023	9/30/2024
760315	NAPNNEXG	3451.82	10/1/2023	9/30/2024
760315	NAPRNEXS	4347.41	10/1/2023	9/30/2024
760315	NARKKSXA	2703.89	10/1/2023	9/30/2024
760315	NASHIACO	330.63	10/1/2023	9/30/2024
760315	NASHMTXC	7228.92	10/1/2023	9/30/2024
760315	NASHNH08	432.28	10/1/2023	9/30/2024
760315	NASHNHGR	686.94	10/1/2023	9/30/2024
760315	NASHNHND	432.28	10/1/2023	9/30/2024
760315	NASHNHWP	431.21	10/1/2023	9/30/2024
760315	NASHOKXA	3803.85	10/1/2023	9/30/2024
760315	NASLWAXX	2038.35	10/1/2023	9/30/2024
760315	NASSNYXA	1257.25	10/1/2023	9/30/2024
760315	NATLMAOE	1281.86	10/1/2023	9/30/2024
760315	NATNMAMA	1290.42	10/1/2023	9/30/2024
760315	NATNPAAG	644.14	10/1/2023	9/30/2024
760315	NATNPANR	824.97	10/1/2023	9/30/2024
760315	NAUVALXA	1321.45	10/1/2023	9/30/2024
760315	NAUVILXC	3295.6	10/1/2023	9/30/2024
760315	NAVJNMXC	3142.59	10/1/2023	9/30/2024
760315	NBCYNEXL	2167.82	10/1/2023	9/30/2024
760315	NBENOHXA	1293.63	10/1/2023	9/30/2024
760315	NBFDMASM	1180.21	10/1/2023	9/30/2024
760315	NBFDMOXA	836.74	10/1/2023	9/30/2024
760315	NBFDNYXA	1867.15	10/1/2023	9/30/2024
760315	NBFDPAXN	849.58	10/1/2023	9/30/2024
760315	NBFRCT00	1744.1	10/1/2023	9/30/2024
760315	NBFRMAAE	2136.79	10/1/2023	9/30/2024
760315	NBFRPAXN	849.58	10/1/2023	9/30/2024
760315	NBIATXXA	1434.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NBLNOHXA	851.72	10/1/2023	9/30/2024
760315	NBLTOHXA	1591.09	10/1/2023	9/30/2024
760315	NBMRMIMN	1070	10/1/2023	9/30/2024
760315	NBNDNEXC	1382.44	10/1/2023	9/30/2024
760315	NBNDORXX	812.13	10/1/2023	9/30/2024
760315	NBNDWAXA	1042.18	10/1/2023	9/30/2024
760315	NBPTMAGR	1241.2	10/1/2023	9/30/2024
760315	NBRGNJNB	509.32	10/1/2023	9/30/2024
760315	NBRKILNB	258.94	10/1/2023	9/30/2024
760315	NBRKILNT	258.94	10/1/2023	9/30/2024
760315	NBRNMIXG	2084.36	10/1/2023	9/30/2024
760315	NBRNMNNB	330.63	10/1/2023	9/30/2024
760315	NBRNTXNB	273.92	10/1/2023	9/30/2024
760315	NBRRNEXH	3507.46	10/1/2023	9/30/2024
760315	NBRWMEWE	2247	10/1/2023	9/30/2024
760315	NBTNILXD	2200.99	10/1/2023	9/30/2024
760315	NBTNMIMN	922.34	10/1/2023	9/30/2024
760315	NBTNMOXA	3252.8	10/1/2023	9/30/2024
760315	NBTNNHHP	1541.87	10/1/2023	9/30/2024
760315	NBTNOHXA	659.12	10/1/2023	9/30/2024
760315	NBTNTXXB	1747.31	10/1/2023	9/30/2024
760315	NBVLIN01	329.56	10/1/2023	9/30/2024
760315	NBWKNJ17	468.66	10/1/2023	9/30/2024
760315	NBWKNJ48	468.66	10/1/2023	9/30/2024
760315	NBWKNJNB	368.08	10/1/2023	9/30/2024
760315	NCBNMTXC	557.47	10/1/2023	9/30/2024
760315	NCDHWIXA	2127.16	10/1/2023	9/30/2024
760315	NCGDTXNC	276.06	10/1/2023	9/30/2024
760315	NCHCILNC	251.45	10/1/2023	9/30/2024
760315	NCHENDXA	3816.69	10/1/2023	9/30/2024
760315	NCHINYXA	1308.61	10/1/2023	9/30/2024
760315	NCHLGAXA	1140.62	10/1/2023	9/30/2024
760315	NCHLIAXO	1287.21	10/1/2023	9/30/2024
760315	NCHLMAGR	1116.01	10/1/2023	9/30/2024
760315	NCHLNYNL	1854.31	10/1/2023	9/30/2024
760315	NCHLWIXA	1456.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NCHRSCBM	683.73	10/1/2023	9/30/2024
760315	NCHRSCHY	401.25	10/1/2023	9/30/2024
760315	NCHSTXXA	3090.16	10/1/2023	9/30/2024
760315	NCHSWAXX	1349.27	10/1/2023	9/30/2024
760315	NCKTMAUN	3497.83	10/1/2023	9/30/2024
760315	NCLDPANC	950.16	10/1/2023	9/30/2024
760315	NCLDWVNL	1453.06	10/1/2023	9/30/2024
760315	NCLNNYNO	1395.28	10/1/2023	9/30/2024
760315	NCLSCA12	892.38	10/1/2023	9/30/2024
760315	NCLTMNMK	330.63	10/1/2023	9/30/2024
760315	NCLTMNNC	330.63	10/1/2023	9/30/2024
760315	NCLVNYNC	1290.42	10/1/2023	9/30/2024
760315	NCNATXXA	2143.21	10/1/2023	9/30/2024
760315	NCSNGAXA	913.78	10/1/2023	9/30/2024
760315	NCSNKSHA	619.53	10/1/2023	9/30/2024
760315	NCSNMNXN	1995.55	10/1/2023	9/30/2024
760315	NCSNPAXN	1336.43	10/1/2023	9/30/2024
760315	NCTNILXC	1293.63	10/1/2023	9/30/2024
760315	NCTNOH49	306.02	10/1/2023	9/30/2024
760315	NCTRALXA	1336.43	10/1/2023	9/30/2024
760315	NCVLKYXA	1219.8	10/1/2023	9/30/2024
760315	NCVLNYXA	4812.86	10/1/2023	9/30/2024
760315	NCVLVAXA	1321.45	10/1/2023	9/30/2024
760315	NCWYNHKE	3764.26	10/1/2023	9/30/2024
760315	NDADFLAC	383.06	10/1/2023	9/30/2024
760315	NDADFLBR	383.06	10/1/2023	9/30/2024
760315	NDADFLGG	383.06	10/1/2023	9/30/2024
760315	NDADFLOL	674.1	10/1/2023	9/30/2024
760315	NDHMALXA	2991.72	10/1/2023	9/30/2024
760315	NDHMMA04	895.59	10/1/2023	9/30/2024
760315	NDHMMAEF	895.59	10/1/2023	9/30/2024
760315	NDHMMAPI	895.59	10/1/2023	9/30/2024
760315	NDLDCOMA	330.63	10/1/2023	9/30/2024
760315	NDLDTXND	594.92	10/1/2023	9/30/2024
760315	NDLETXXA	1508.7	10/1/2023	9/30/2024
760315	NDLSCAXG	5266.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NDMRPAXN	2145.35	10/1/2023	9/30/2024
760315	NDMRTXXA	3139.38	10/1/2023	9/30/2024
760315	NDRGMEAU	736.16	10/1/2023	9/30/2024
760315	NDSHKS04	916.99	10/1/2023	9/30/2024
760315	NDVLTXXA	919.13	10/1/2023	9/30/2024
760315	NDWYIAXO	3136.17	10/1/2023	9/30/2024
760315	NEBOKYMA	849.58	10/1/2023	9/30/2024
760315	NEBOMOXA	2746.69	10/1/2023	9/30/2024
760315	NEDWCAXF	1587.88	10/1/2023	9/30/2024
760315	NEDYORXA	1532.24	10/1/2023	9/30/2024
760315	NEGPNJ01	1005.8	10/1/2023	9/30/2024
760315	NEKMNDXA	3816.69	10/1/2023	9/30/2024
760315	NEKSWIXA	1109.59	10/1/2023	9/30/2024
760315	NELDNDXA	3930.11	10/1/2023	9/30/2024
760315	NELYMSXA	1943.12	10/1/2023	9/30/2024
760315	NEMHIAXO	3825.25	10/1/2023	9/30/2024
760315	NEMHNEXL	2608.66	10/1/2023	9/30/2024
760315	NENGIAXO	1897.11	10/1/2023	9/30/2024
760315	NENHWI11	701.92	10/1/2023	9/30/2024
760315	NEOGILXC	1180.21	10/1/2023	9/30/2024
760315	NEOLIACO	460.1	10/1/2023	9/30/2024
760315	NEOLUTXC	3558.82	10/1/2023	9/30/2024
760315	NEONKYES	1376.02	10/1/2023	9/30/2024
760315	NEPHUTMA	330.63	10/1/2023	9/30/2024
760315	NEPTWIXA	3915.13	10/1/2023	9/30/2024
760315	NESHMOGL	938.39	10/1/2023	9/30/2024
760315	NESHWIXA	1410.26	10/1/2023	9/30/2024
760315	NETNOHXA	963	10/1/2023	9/30/2024
760315	NEVDIAXC	1385.65	10/1/2023	9/30/2024
760315	NEVDMONO	1587.88	10/1/2023	9/30/2024
760315	NEVDOHXA	950.16	10/1/2023	9/30/2024
760315	NEVDTXXA	1023.99	10/1/2023	9/30/2024
760315	NEVSMNXN	2136.79	10/1/2023	9/30/2024
760315	NEY OHXA	732.95	10/1/2023	9/30/2024
760315	NFDMWI11	956.58	10/1/2023	9/30/2024
760315	NFFDOHXB	803.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NFLDNJNF	1076.42	10/1/2023	9/30/2024
760315	NFLDPANE	1094.61	10/1/2023	9/30/2024
760315	NFMYFLXA	751.14	10/1/2023	9/30/2024
760315	NFMYFLXB	797.15	10/1/2023	9/30/2024
760315	NFRKIDXC	7105.87	10/1/2023	9/30/2024
760315	NFRKNVXF	2976.74	10/1/2023	9/30/2024
760315	NFRMMAED	830.32	10/1/2023	9/30/2024
760315	NGBHFLXA	294.25	10/1/2023	9/30/2024
760315	NGFLNY76	1204.82	10/1/2023	9/30/2024
760315	NGFLNYPO	431.21	10/1/2023	9/30/2024
760315	NGFLNYWO	1265.81	10/1/2023	9/30/2024
760315	NGLNCOMA	330.63	10/1/2023	9/30/2024
760315	NGLSAZMA	330.63	10/1/2023	9/30/2024
760315	NGLSAZMW	330.63	10/1/2023	9/30/2024
760315	NGLSMTXC	7320.94	10/1/2023	9/30/2024
760315	NGLYTXXA	3093.37	10/1/2023	9/30/2024
760315	NGNEMIMN	588.5	10/1/2023	9/30/2024
760315	NGRANDXA	2265.19	10/1/2023	9/30/2024
760315	NGRNNYNG	895.59	10/1/2023	9/30/2024
760315	NGRTKYXA	1474.46	10/1/2023	9/30/2024
760315	NGTCCT00	711.55	10/1/2023	9/30/2024
760315	NGTWOHXA	1070	10/1/2023	9/30/2024
760315	NGUBPRUR	44351.5	10/1/2023	9/30/2024
760315	NHBYWAXX	1152.39	10/1/2023	9/30/2024
760315	NHDLMTXC	7526.38	10/1/2023	9/30/2024
760315	NHFRIACO	330.63	10/1/2023	9/30/2024
760315	NHFRMOXA	1940.98	10/1/2023	9/30/2024
760315	NHHLNHDM	3976.12	10/1/2023	9/30/2024
760315	NHHNOH96	950.16	10/1/2023	9/30/2024
760315	NHLDCA07	355.24	10/1/2023	9/30/2024
760315	NHLDCA11	354.17	10/1/2023	9/30/2024
760315	NHLDILXC	867.77	10/1/2023	9/30/2024
760315	NHLDOH49	797.15	10/1/2023	9/30/2024
760315	NHLDPAXN	1554.71	10/1/2023	9/30/2024
760315	NHLDSDXA	4095.96	10/1/2023	9/30/2024
760315	NHLLCA01	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NHLLIAXO	1321.45	10/1/2023	9/30/2024
760315	NHLMORXA	3132.96	10/1/2023	9/30/2024
760315	NHNDILXD	2005.18	10/1/2023	9/30/2024
760315	NHNTGAXA	1759.08	10/1/2023	9/30/2024
760315	NHRBMENH	2035.14	10/1/2023	9/30/2024
760315	NHRCORXA	2210.62	10/1/2023	9/30/2024
760315	NHRTMTXC	2324.04	10/1/2023	9/30/2024
760315	NHTNIAXC	1885.34	10/1/2023	9/30/2024
760315	NHTNMOXA	3501.04	10/1/2023	9/30/2024
760315	NHVNCT00	329.56	10/1/2023	9/30/2024
760315	NHVNMENH	2176.38	10/1/2023	9/30/2024
760315	NHVRMTXC	4405.19	10/1/2023	9/30/2024
760315	NHWDCA01	350.96	10/1/2023	9/30/2024
760315	NHWDCA02	325.28	10/1/2023	9/30/2024
760315	NHWKNEXL	1970.94	10/1/2023	9/30/2024
760315	NICECA11	1753.73	10/1/2023	9/30/2024
760315	NICSCA11	738.3	10/1/2023	9/30/2024
760315	NIGRWIXA	839.95	10/1/2023	9/30/2024
760315	NILDCA11	1284	10/1/2023	9/30/2024
760315	NILDCA12	1569.69	10/1/2023	9/30/2024
760315	NILEWAXX	2661.09	10/1/2023	9/30/2024
760315	NILSMIMN	322.07	10/1/2023	9/30/2024
760315	NILSOH65	313.51	10/1/2023	9/30/2024
760315	NINDOH48	321	10/1/2023	9/30/2024
760315	NINGMOXA	1422.03	10/1/2023	9/30/2024
760315	NINTCT00	754.35	10/1/2023	9/30/2024
760315	NINTILXC	1422.03	10/1/2023	9/30/2024
760315	NIOTILXC	3009.91	10/1/2023	9/30/2024
760315	NIOTTNXA	2550.88	10/1/2023	9/30/2024
760315	NIPMCA11	1023.99	10/1/2023	9/30/2024
760315	NITRWVTW	797.15	10/1/2023	9/30/2024
760315	NIWTCOMA	330.63	10/1/2023	9/30/2024
760315	NIXAMOAA	686.94	10/1/2023	9/30/2024
760315	NIXNPAXN	723.32	10/1/2023	9/30/2024
760315	NIXNTXXA	2038.35	10/1/2023	9/30/2024
760315	NJMYMDNJ	1275.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NJSNINXA	1538.66	10/1/2023	9/30/2024
760315	NJSNOH53	800.36	10/1/2023	9/30/2024
760315	NKGSSCXA	1658.5	10/1/2023	9/30/2024
760315	NKLKMNXN	2753.11	10/1/2023	9/30/2024
760315	NKLRFLMA	1502.28	10/1/2023	9/30/2024
760315	NKMSILXC	1548.29	10/1/2023	9/30/2024
760315	NKTPPA01	1247.62	10/1/2023	9/30/2024
760315	NKTWRIPH	1272.23	10/1/2023	9/30/2024
760315	NKVLVAXA	619.53	10/1/2023	9/30/2024
760315	NLBGOHXA	1191.98	10/1/2023	9/30/2024
760315	NLBTIAXO	1027.2	10/1/2023	9/30/2024
760315	NLBTINXA	1327.87	10/1/2023	9/30/2024
760315	NLFRVANF	1630.68	10/1/2023	9/30/2024
760315	NLGHNEXH	2130.37	10/1/2023	9/30/2024
760315	NLHUHICO	2807.68	10/1/2023	9/30/2024
760315	NLIMOH54	708.34	10/1/2023	9/30/2024
760315	NLMSTXXA	2332.6	10/1/2023	9/30/2024
760315	NLNDMIXI	2569.07	10/1/2023	9/30/2024
760315	NLOPNEXS	2253.42	10/1/2023	9/30/2024
760315	NLSNGAXA	1091.4	10/1/2023	9/30/2024
760315	NLSNMOXA	3461.45	10/1/2023	9/30/2024
760315	NLSNNEXL	3098.72	10/1/2023	9/30/2024
760315	NLSNNVXB	843.16	10/1/2023	9/30/2024
760315	NLSNWIXA	2228.81	10/1/2023	9/30/2024
760315	NLTHMIXJ	1318.24	10/1/2023	9/30/2024
760315	NLVGNVBV	333.84	10/1/2023	9/30/2024
760315	NLVGNVXF	288.9	10/1/2023	9/30/2024
760315	NLVGNVXG	662.33	10/1/2023	9/30/2024
760315	NLVKNDXA	4503.63	10/1/2023	9/30/2024
760315	NLVLMNXN	1591.09	10/1/2023	9/30/2024
760315	NLVLMOXA	3053.78	10/1/2023	9/30/2024
760315	NLVLOH75	1554.71	10/1/2023	9/30/2024
760315	NLVLTNXA	1109.59	10/1/2023	9/30/2024
760315	NLVLTXXA	910.57	10/1/2023	9/30/2024
760315	NMCHINXA	843.16	10/1/2023	9/30/2024
760315	NMFRCT00	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NMFRILXA	355.24	10/1/2023	9/30/2024
760315	NMFRPAXN	2047.98	10/1/2023	9/30/2024
760315	NMKNWIXA	2676.07	10/1/2023	9/30/2024
760315	NMNGSCXA	1219.8	10/1/2023	9/30/2024
760315	NMPAIDMA	300.67	10/1/2023	9/30/2024
760315	NMRDARXA	1155.6	10/1/2023	9/30/2024
760315	NMRDMNXN	1321.45	10/1/2023	9/30/2024
760315	NNFLALXA	4217.94	10/1/2023	9/30/2024
760315	NNGLPAXN	977.98	10/1/2023	9/30/2024
760315	NNGOPAXN	720.11	10/1/2023	9/30/2024
760315	NNMLTNXA	2577.63	10/1/2023	9/30/2024
760315	NNPLFLXA	404.46	10/1/2023	9/30/2024
760315	NNPRMEXA	2431.04	10/1/2023	9/30/2024
760315	NNSHMTXC	7400.12	10/1/2023	9/30/2024
760315	NNTCMDNT	1035.76	10/1/2023	9/30/2024
760315	NNTCPA01	925.55	10/1/2023	9/30/2024
760315	NNTCPANA	925.55	10/1/2023	9/30/2024
760315	NNVHINXA	1900.32	10/1/2023	9/30/2024
760315	NNWYMEXA	1548.29	10/1/2023	9/30/2024
760315	NOBLGAXA	1020.78	10/1/2023	9/30/2024
760315	NOBLILXE	793.94	10/1/2023	9/30/2024
760315	NOBLOKMA	1165.23	10/1/2023	9/30/2024
760315	NOELMOXA	2657.88	10/1/2023	9/30/2024
760315	NOLMOH77	313.51	10/1/2023	9/30/2024
760315	NOLNTXXA	1964.52	10/1/2023	9/30/2024
760315	NOMEAKXA	48324.41	10/1/2023	9/30/2024
760315	NOMEMNXN	4416.96	10/1/2023	9/30/2024
760315	NOMENDXA	2758.46	10/1/2023	9/30/2024
760315	NOMETXXA	1195.19	10/1/2023	9/30/2024
760315	NONANDXA	7032.04	10/1/2023	9/30/2024
760315	NORCLAMN	1066.79	10/1/2023	9/30/2024
760315	NORGCA11	328.49	10/1/2023	9/30/2024
760315	NORMNDXA	6364.36	10/1/2023	9/30/2024
760315	NOVAOHXB	1023.99	10/1/2023	9/30/2024
760315	NOVTCAXF	732.95	10/1/2023	9/30/2024
760315	NOWTOKMA	803.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NOXNMTXC	5394.94	10/1/2023	9/30/2024
760315	NOXNPAXN	1272.23	10/1/2023	9/30/2024
760315	NPLIHICO	2807.68	10/1/2023	9/30/2024
760315	NPLNMIMN	1765.5	10/1/2023	9/30/2024
760315	NPLNNDXA	2731.71	10/1/2023	9/30/2024
760315	NPLNOHXA	542.49	10/1/2023	9/30/2024
760315	NPLNOR62	330.63	10/1/2023	9/30/2024
760315	NPLSFLXC	465.45	10/1/2023	9/30/2024
760315	NPLSFLXD	404.46	10/1/2023	9/30/2024
760315	NPLSNYXA	2823.73	10/1/2023	9/30/2024
760315	NPLSOHXA	1441.29	10/1/2023	9/30/2024
760315	NPLSTXXA	2544.46	10/1/2023	9/30/2024
760315	NPLTNENW	330.63	10/1/2023	9/30/2024
760315	NPMOIDMA	300.67	10/1/2023	9/30/2024
760315	NPNSILXD	772.54	10/1/2023	9/30/2024
760315	NPPLMTXC	8966.6	10/1/2023	9/30/2024
760315	NPPNINXA	1269.02	10/1/2023	9/30/2024
760315	NPRCFLXA	337.05	10/1/2023	9/30/2024
760315	NPRRWIXA	521.09	10/1/2023	9/30/2024
760315	NPRTMIMN	1254.04	10/1/2023	9/30/2024
760315	NPRTWA01	330.63	10/1/2023	9/30/2024
760315	NPRVRIMS	861.35	10/1/2023	9/30/2024
760315	NPTUNJNT	1020.78	10/1/2023	9/30/2024
760315	NPVLILBJ	1084.98	10/1/2023	9/30/2024
760315	NPVLILNA	282.48	10/1/2023	9/30/2024
760315	NPVLILNE	282.48	10/1/2023	9/30/2024
760315	NPVLLAMA	1563.27	10/1/2023	9/30/2024
760315	NPVNWA01	330.63	10/1/2023	9/30/2024
760315	NPWRORXA	2051.19	10/1/2023	9/30/2024
760315	NRBGNYXB	3504.25	10/1/2023	9/30/2024
760315	NRBHMDNE	1747.31	10/1/2023	9/30/2024
760315	NRBOIAXO	3019.54	10/1/2023	9/30/2024
760315	NRBOMASC	1020.78	10/1/2023	9/30/2024
760315	NRBRMO01	1771.92	10/1/2023	9/30/2024
760315	NRBRMOXA	1771.92	10/1/2023	9/30/2024
760315	NRCKNYXA	4012.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NRCKOHXA	1633.89	10/1/2023	9/30/2024
760315	NRCRGA76	401.25	10/1/2023	9/30/2024
760315	NRCRGAHK	383.06	10/1/2023	9/30/2024
760315	NRCRGAIS	342.4	10/1/2023	9/30/2024
760315	NRCRGAMA	401.25	10/1/2023	9/30/2024
760315	NRCRMNXN	4816.07	10/1/2023	9/30/2024
760315	NRCYILXE	1827.56	10/1/2023	9/30/2024
760315	NRDGMACE	1020.78	10/1/2023	9/30/2024
760315	NRDGMEXA	1750.52	10/1/2023	9/30/2024
760315	NRDHTXNH	1262.6	10/1/2023	9/30/2024
760315	NRFDMAMA	2001.97	10/1/2023	9/30/2024
760315	NRFDMNAF	1995.55	10/1/2023	9/30/2024
760315	NRFDMNNO	330.63	10/1/2023	9/30/2024
760315	NRFDOHXA	279.27	10/1/2023	9/30/2024
760315	NRFDVTXA	2324.04	10/1/2023	9/30/2024
760315	NRFDWIXA	2023.37	10/1/2023	9/30/2024
760315	NRFKWVXA	2235.23	10/1/2023	9/30/2024
760315	NRFLCT00	1594.3	10/1/2023	9/30/2024
760315	NRFLNENW	330.63	10/1/2023	9/30/2024
760315	NRFLNYNO	4398.77	10/1/2023	9/30/2024
760315	NRFLVA68	644.14	10/1/2023	9/30/2024
760315	NRFLVABL	540.35	10/1/2023	9/30/2024
760315	NRFLVABN	644.14	10/1/2023	9/30/2024
760315	NRFLVABS	521.09	10/1/2023	9/30/2024
760315	NRFLVAGS	977.98	10/1/2023	9/30/2024
760315	NRFLVAHA	521.09	10/1/2023	9/30/2024
760315	NRFLVAJT	644.14	10/1/2023	9/30/2024
760315	NRFLVAOD	797.15	10/1/2023	9/30/2024
760315	NRFLVAOV	797.15	10/1/2023	9/30/2024
760315	NRFLVASP	544.63	10/1/2023	9/30/2024
760315	NRFLVAWC	977.98	10/1/2023	9/30/2024
760315	NRFRARXA	3451.82	10/1/2023	9/30/2024
760315	NRGNRIMA	1556.85	10/1/2023	9/30/2024
760315	NRLDIDXC	2102.55	10/1/2023	9/30/2024
760315	NRLDPAAA	567.1	10/1/2023	9/30/2024
760315	NRLNNCXA	1152.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NRMBPAXN	1103.17	10/1/2023	9/30/2024
760315	NRMNARXA	1223.01	10/1/2023	9/30/2024
760315	NRMNOKMA	253.59	10/1/2023	9/30/2024
760315	NRMNOKNO	950.16	10/1/2023	9/30/2024
760315	NRMNTXXA	3295.6	10/1/2023	9/30/2024
760315	NROPMNXN	2154.98	10/1/2023	9/30/2024
760315	NROSNYNR	1845.75	10/1/2023	9/30/2024
760315	NRPHARMA	548.91	10/1/2023	9/30/2024
760315	NRPKGAXA	963	10/1/2023	9/30/2024
760315	NRPNMDNP	992.96	10/1/2023	9/30/2024
760315	NRPTFLXA	1027.2	10/1/2023	9/30/2024
760315	NRRSTNMA	1459.48	10/1/2023	9/30/2024
760315	NRSDFLXA	337.05	10/1/2023	9/30/2024
760315	NRSHMIXG	805.71	10/1/2023	9/30/2024
760315	NRSPIAXO	1023.99	10/1/2023	9/30/2024
760315	NRSPTNXA	2182.8	10/1/2023	9/30/2024
760315	NRTEMDNE	1775.13	10/1/2023	9/30/2024
760315	NRTEPAXN	613.11	10/1/2023	9/30/2024
760315	NRTHSCXB	1349.27	10/1/2023	9/30/2024
760315	NRTNKSLI	2047.98	10/1/2023	9/30/2024
760315	NRTNMATA	1346.06	10/1/2023	9/30/2024
760315	NRTNOH23	306.02	10/1/2023	9/30/2024
760315	NRTNTXXA	2508.08	10/1/2023	9/30/2024
760315	NRTNVANO	431.21	10/1/2023	9/30/2024
760315	NRTWPA10	509.32	10/1/2023	9/30/2024
760315	NRTWPANR	509.32	10/1/2023	9/30/2024
760315	NRUPORXA	747.93	10/1/2023	9/30/2024
760315	NRUPTXXA	2213.83	10/1/2023	9/30/2024
760315	NRVLKSXA	1609.28	10/1/2023	9/30/2024
760315	NRVLKYMA	941.6	10/1/2023	9/30/2024
760315	NRVLMIMN	306.02	10/1/2023	9/30/2024
760315	NRVLNYXA	3154.36	10/1/2023	9/30/2024
760315	NRVLOHXA	1084.98	10/1/2023	9/30/2024
760315	NRVSNMXC	6532.35	10/1/2023	9/30/2024
760315	NRWCCT00	1055.02	10/1/2023	9/30/2024
760315	NRWCKSXA	1909.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NRWCNYXA	2370.05	10/1/2023	9/30/2024
760315	NRWCOH87	2403.22	10/1/2023	9/30/2024
760315	NRWDCOXC	1130.99	10/1/2023	9/30/2024
760315	NRWDMAVE	1020.78	10/1/2023	9/30/2024
760315	NRWDMNXN	1484.09	10/1/2023	9/30/2024
760315	NRWDMOXA	2375.4	10/1/2023	9/30/2024
760315	NRWDNCXA	1781.55	10/1/2023	9/30/2024
760315	NRWDNYND	4303.54	10/1/2023	9/30/2024
760315	NRWDOHNW	670.89	10/1/2023	9/30/2024
760315	NRWFMECM	943.74	10/1/2023	9/30/2024
760315	NRWLCAXF	560.68	10/1/2023	9/30/2024
760315	NRWLCAXG	374.5	10/1/2023	9/30/2024
760315	NRWLCT02	315.65	10/1/2023	9/30/2024
760315	NRWLCT03	545.7	10/1/2023	9/30/2024
760315	NRWLCTCV	545.7	10/1/2023	9/30/2024
760315	NRWLIACO	460.1	10/1/2023	9/30/2024
760315	NRWLMAMA	1367.46	10/1/2023	9/30/2024
760315	NRWLOHXA	355.24	10/1/2023	9/30/2024
760315	NRWLWIXA	493.27	10/1/2023	9/30/2024
760315	NRWSVANA	1214.45	10/1/2023	9/30/2024
760315	NRWYAKXA	48324.41	10/1/2023	9/30/2024
760315	NRWYIAXO	1247.62	10/1/2023	9/30/2024
760315	NRWYME04	1155.6	10/1/2023	9/30/2024
760315	NRWYMEFA	1155.6	10/1/2023	9/30/2024
760315	NRWYMINW	708.34	10/1/2023	9/30/2024
760315	NRWYSCXA	1305.4	10/1/2023	9/30/2024
760315	NSBHFLMA	1091.4	10/1/2023	9/30/2024
760315	NSBYTXXA	1106.38	10/1/2023	9/30/2024
760315	NSCHNMXC	2550.88	10/1/2023	9/30/2024
760315	NSCRCA11	278.2	10/1/2023	9/30/2024
760315	NSCRCA12	355.24	10/1/2023	9/30/2024
760315	NSCYSDAP	300.67	10/1/2023	9/30/2024
760315	NSFDTXXA	1545.08	10/1/2023	9/30/2024
760315	NSFDVTXA	1839.33	10/1/2023	9/30/2024
760315	NSFLKSXA	1569.69	10/1/2023	9/30/2024
760315	NSFRMESP	1578.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NSFRNHMA	3163.99	10/1/2023	9/30/2024
760315	NSHBOKXA	3780.31	10/1/2023	9/30/2024
760315	NSHKWIXA	922.34	10/1/2023	9/30/2024
760315	NSHNNJ01	839.95	10/1/2023	9/30/2024
760315	NSHRCAXF	2317.62	10/1/2023	9/30/2024
760315	NSHWMNNA	330.63	10/1/2023	9/30/2024
760315	NSJNCA11	1336.43	10/1/2023	9/30/2024
760315	NSLDSDXA	1989.13	10/1/2023	9/30/2024
760315	NSLKUTMA	460.1	10/1/2023	9/30/2024
760315	NSMTSCXB	762.91	10/1/2023	9/30/2024
760315	NSPLMNPR	330.63	10/1/2023	9/30/2024
760315	NSPLWAXA	3071.97	10/1/2023	9/30/2024
760315	NSQHPANE	858.14	10/1/2023	9/30/2024
760315	NSSWMNNI	330.63	10/1/2023	9/30/2024
760315	NSTNSCXA	1395.28	10/1/2023	9/30/2024
760315	NSTROHXB	950.16	10/1/2023	9/30/2024
760315	NSVLARMA	1747.31	10/1/2023	9/30/2024
760315	NSVLGAXA	1143.83	10/1/2023	9/30/2024
760315	NSVLILNV	999.38	10/1/2023	9/30/2024
760315	NSVLIN01	974.77	10/1/2023	9/30/2024
760315	NSVLKSXA	2869.74	10/1/2023	9/30/2024
760315	NSVLNCXA	736.16	10/1/2023	9/30/2024
760315	NSVLOHXA	1219.8	10/1/2023	9/30/2024
760315	NSVLTN02	401.25	10/1/2023	9/30/2024
760315	NSVLTN19	401.25	10/1/2023	9/30/2024
760315	NSVLTN48	401.25	10/1/2023	9/30/2024
760315	NSVLTN90	401.25	10/1/2023	9/30/2024
760315	NSVLTNAA	649.49	10/1/2023	9/30/2024
760315	NSVLTNAP	383.06	10/1/2023	9/30/2024
760315	NSVLTNBH	674.1	10/1/2023	9/30/2024
760315	NSVLTNBV	895.59	10/1/2023	9/30/2024
760315	NSVLTNBW	401.25	10/1/2023	9/30/2024
760315	NSVLTNCD	723.32	10/1/2023	9/30/2024
760315	NSVLTNCH	401.25	10/1/2023	9/30/2024
760315	NSVLTNDO	401.25	10/1/2023	9/30/2024
760315	NSVLTNHH	747.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NSVLTNIN	401.25	10/1/2023	9/30/2024
760315	NSVLTNMC	383.06	10/1/2023	9/30/2024
760315	NSVLTNMT	383.06	10/1/2023	9/30/2024
760315	NSVLTNMW	401.25	10/1/2023	9/30/2024
760315	NSVLTNST	401.25	10/1/2023	9/30/2024
760315	NSVLTNUN	401.25	10/1/2023	9/30/2024
760315	NSVLTNWC	772.54	10/1/2023	9/30/2024
760315	NSVLTNWM	797.15	10/1/2023	9/30/2024
760315	NSVLWIXA	2504.87	10/1/2023	9/30/2024
760315	NSVMTN03	401.25	10/1/2023	9/30/2024
760315	NSVMTN17	401.25	10/1/2023	9/30/2024
760315	NSVMTNFS	649.49	10/1/2023	9/30/2024
760315	NSVMTNNN	401.25	10/1/2023	9/30/2024
760315	NSVNTN08	401.25	10/1/2023	9/30/2024
760315	NSVNTN09	401.25	10/1/2023	9/30/2024
760315	NSVNTNBW	401.25	10/1/2023	9/30/2024
760315	NSVOTNVG	401.25	10/1/2023	9/30/2024
760315	NSYRNYNS	922.34	10/1/2023	9/30/2024
760315	NTBGWIXA	3249.59	10/1/2023	9/30/2024
760315	NTBRVAXA	1793.32	10/1/2023	9/30/2024
760315	NTCHLABF	2151.77	10/1/2023	9/30/2024
760315	NTCHLACR	1686.32	10/1/2023	9/30/2024
760315	NTCHLAMA	2151.77	10/1/2023	9/30/2024
760315	NTCHMSBG	3363.01	10/1/2023	9/30/2024
760315	NTCHMSMA	383.06	10/1/2023	9/30/2024
760315	NTCKMAEC	368.08	10/1/2023	9/30/2024
760315	NTCKNCXA	1275.44	10/1/2023	9/30/2024
760315	NTCNNJ01	1134.2	10/1/2023	9/30/2024
760315	NTCYCA11	354.17	10/1/2023	9/30/2024
760315	NTLYNJNU	824.97	10/1/2023	9/30/2024
760315	NTRDARMA	971.56	10/1/2023	9/30/2024
760315	NTRNMEXA	1346.06	10/1/2023	9/30/2024
760315	NTSLALXA	1918.51	10/1/2023	9/30/2024
760315	NTSXSCXA	846.37	10/1/2023	9/30/2024
760315	NTTNMSMA	3672.24	10/1/2023	9/30/2024
760315	NTWKKSXA	2013.74	10/1/2023	9/30/2024

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760315	NUARIDXC	1330.01	10/1/2023	9/30/2024
760315	NUCLCOXC	1747.31	10/1/2023	9/30/2024
760315	NUMDPANU	797.15	10/1/2023	9/30/2024
760315	NUNDNYXA	3083.74	10/1/2023	9/30/2024
760315	NUNDSDXA	2250.21	10/1/2023	9/30/2024
760315	NUNNCOXC	1250.83	10/1/2023	9/30/2024
760315	NVCYCA11	1152.39	10/1/2023	9/30/2024
760315	NVLCPAXN	793.94	10/1/2023	9/30/2024
760315	NVLSGAXA	1403.84	10/1/2023	9/30/2024
760315	NVNGMOXA	4824.63	10/1/2023	9/30/2024
760315	NVRNINXA	527.51	10/1/2023	9/30/2024
760315	NVRRKSXA	1170.58	10/1/2023	9/30/2024
760315	NVRRMNNA	330.63	10/1/2023	9/30/2024
760315	NVRROH87	769.33	10/1/2023	9/30/2024
760315	NVSTTXXA	1878.92	10/1/2023	9/30/2024
760315	NVVLIAXO	2930.73	10/1/2023	9/30/2024
760315	NVVLMIMN	1612.49	10/1/2023	9/30/2024
760315	NVVLNYXA	1434.87	10/1/2023	9/30/2024
760315	NWAGMSXA	1382.44	10/1/2023	9/30/2024
760315	NWALIAXO	4245.76	10/1/2023	9/30/2024
760315	NWALIN01	330.63	10/1/2023	9/30/2024
760315	NWALMSMA	3580.22	10/1/2023	9/30/2024
760315	NWALMSUK	3580.22	10/1/2023	9/30/2024
760315	NWALOH85	876.33	10/1/2023	9/30/2024
760315	NWALPAXN	2256.63	10/1/2023	9/30/2024
760315	NWATILGY	879.54	10/1/2023	9/30/2024
760315	NWAXPAXN	864.56	10/1/2023	9/30/2024
760315	NWAYMINW	1434.87	10/1/2023	9/30/2024
760315	NWBCALXA	2225.6	10/1/2023	9/30/2024
760315	NWBDILXE	1042.18	10/1/2023	9/30/2024
760315	NWBFMIMN	1284	10/1/2023	9/30/2024
760315	NWBGMEXA	1397.42	10/1/2023	9/30/2024
760315	NWBGMOXA	695.5	10/1/2023	9/30/2024
760315	NWBGNDXA	5867.88	10/1/2023	9/30/2024
760315	NWBGPAXN	916.99	10/1/2023	9/30/2024
760315	NWBGTXXA	1523.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NWBGWI11	1265.81	10/1/2023	9/30/2024
760315	NWBGWVMV	1250.83	10/1/2023	9/30/2024
760315	NWBHPAXN	1434.87	10/1/2023	9/30/2024
760315	NWBLILXC	1005.8	10/1/2023	9/30/2024
760315	NWBLNYXA	2707.1	10/1/2023	9/30/2024
760315	NWBLWICY	294.25	10/1/2023	9/30/2024
760315	NWBMOHXA	754.35	10/1/2023	9/30/2024
760315	NWBONCXA	343.47	10/1/2023	9/30/2024
760315	NWBRCAXF	1967.73	10/1/2023	9/30/2024
760315	NWBRCT00	836.74	10/1/2023	9/30/2024
760315	NWBRIN01	981.19	10/1/2023	9/30/2024
760315	NWBRNCXA	330.63	10/1/2023	9/30/2024
760315	NWBRNYNW	1048.6	10/1/2023	9/30/2024
760315	NWBRNYWT	977.98	10/1/2023	9/30/2024
760315	NWBRORXA	1434.87	10/1/2023	9/30/2024
760315	NWBRTNMA	910.57	10/1/2023	9/30/2024
760315	NWBSINXA	1872.5	10/1/2023	9/30/2024
760315	NWBTMNCL	300.67	10/1/2023	9/30/2024
760315	NWBVOHXA	1602.86	10/1/2023	9/30/2024
760315	NWBYFLMA	1183.42	10/1/2023	9/30/2024
760315	NWBYMIMN	3218.56	10/1/2023	9/30/2024
760315	NWBYOHXA	931.97	10/1/2023	9/30/2024
760315	NWBYSCMA	383.06	10/1/2023	9/30/2024
760315	NWBYVTPC	2194.57	10/1/2023	9/30/2024
760315	NWCHOHXA	1346.06	10/1/2023	9/30/2024
760315	NWCMMOXA	3190.74	10/1/2023	9/30/2024
760315	NWCMNMXC	2140	10/1/2023	9/30/2024
760315	NWCMNYXA	4659.85	10/1/2023	9/30/2024
760315	NWCMOH49	2764.88	10/1/2023	9/30/2024
760315	NWCNCT00	797.15	10/1/2023	9/30/2024
760315	NWCNKYXA	1042.18	10/1/2023	9/30/2024
760315	NWCNOHXA	778.96	10/1/2023	9/30/2024
760315	NWCRINXA	1324.66	10/1/2023	9/30/2024
760315	NWCROH84	769.33	10/1/2023	9/30/2024
760315	NWCSCA11	578.87	10/1/2023	9/30/2024
760315	NWCSCOMA	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NWCSDENC	644.14	10/1/2023	9/30/2024
760315	NWCSIN01	330.63	10/1/2023	9/30/2024
760315	NWCSNEXS	2519.85	10/1/2023	9/30/2024
760315	NWCSOKXA	1296.84	10/1/2023	9/30/2024
760315	NWCSOKXB	1260.46	10/1/2023	9/30/2024
760315	NWCSPANC	431.21	10/1/2023	9/30/2024
760315	NWCSTXXA	2722.08	10/1/2023	9/30/2024
760315	NWCSVAXA	1443.43	10/1/2023	9/30/2024
760315	NWCSWYXC	4865.29	10/1/2023	9/30/2024
760315	NWCYNYNC	1147.04	10/1/2023	9/30/2024
760315	NWDGILXC	3476.43	10/1/2023	9/30/2024
760315	NWDRNHXA	3126.54	10/1/2023	9/30/2024
760315	NWDSNHMA	3693.64	10/1/2023	9/30/2024
760315	NWEFSDXA	6277.69	10/1/2023	9/30/2024
760315	NWELSCMA	1101.03	10/1/2023	9/30/2024
760315	NWFDNYNF	2289.8	10/1/2023	9/30/2024
760315	NWFLCT00	754.35	10/1/2023	9/30/2024
760315	NWFLMNXN	2283.38	10/1/2023	9/30/2024
760315	NWFLMOXA	2618.29	10/1/2023	9/30/2024
760315	NWFLOHXA	1017.57	10/1/2023	9/30/2024
760315	NWFLPANF	1186.63	10/1/2023	9/30/2024
760315	NWFNNYMA	1645.66	10/1/2023	9/30/2024
760315	NWFNVTYA	3001.35	10/1/2023	9/30/2024
760315	NWFPPAXN	1781.55	10/1/2023	9/30/2024
760315	NWFRMOVI	1103.17	10/1/2023	9/30/2024
760315	NWFRWIXA	1101.03	10/1/2023	9/30/2024
760315	NWGDPAXN	2084.36	10/1/2023	9/30/2024
760315	NWGLMEXA	1038.97	10/1/2023	9/30/2024
760315	NWGLWIXA	1438.08	10/1/2023	9/30/2024
760315	NWGRMNXN	2191.36	10/1/2023	9/30/2024
760315	NWGVNCXA	1084.98	10/1/2023	9/30/2024
760315	NWGVNEXG	1906.74	10/1/2023	9/30/2024
760315	NWHBMSXA	1842.54	10/1/2023	9/30/2024
760315	NWHLWIXA	2173.17	10/1/2023	9/30/2024
760315	NWHNCT02	2001.97	10/1/2023	9/30/2024
760315	NWHNCT03	272.85	10/1/2023	9/30/2024

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760315	NWHNCTGO	315.65	10/1/2023	9/30/2024
760315	NWHNIAXO	2559.44	10/1/2023	9/30/2024
760315	NWHNILXE	1778.34	10/1/2023	9/30/2024
760315	NWHNINXA	609.9	10/1/2023	9/30/2024
760315	NWHNKYMA	1934.56	10/1/2023	9/30/2024
760315	NWHNMIMN	996.17	10/1/2023	9/30/2024
760315	NWHNMOXA	2247	10/1/2023	9/30/2024
760315	NWHNWVXA	2140	10/1/2023	9/30/2024
760315	NWHOTXXB	1351.41	10/1/2023	9/30/2024
760315	NWHPALXA	1162.02	10/1/2023	9/30/2024
760315	NWHPNCXA	1376.02	10/1/2023	9/30/2024
760315	NWHPPANH	992.96	10/1/2023	9/30/2024
760315	NWHPVAXA	1042.18	10/1/2023	9/30/2024
760315	NWHRIN01	1462.69	10/1/2023	9/30/2024
760315	NWHRMEXA	1967.73	10/1/2023	9/30/2024
760315	NWIBLAMA	383.06	10/1/2023	9/30/2024
760315	NWJHTNXA	2488.82	10/1/2023	9/30/2024
760315	NWKNOH01	879.54	10/1/2023	9/30/2024
760315	NWKNOHXA	879.54	10/1/2023	9/30/2024
760315	NWKNPANK	1023.99	10/1/2023	9/30/2024
760315	NWKROKMA	2694.26	10/1/2023	9/30/2024
760315	NWLBOHXA	879.54	10/1/2023	9/30/2024
760315	NWLDMN01	1030.41	10/1/2023	9/30/2024
760315	NWLDMNXN	1030.41	10/1/2023	9/30/2024
760315	NWLDNCCE	1867.15	10/1/2023	9/30/2024
760315	NWLKWA01	460.1	10/1/2023	9/30/2024
760315	NWLLCAXF	2850.48	10/1/2023	9/30/2024
760315	NWLLIAXO	1691.67	10/1/2023	9/30/2024
760315	NWLLOKXA	1351.41	10/1/2023	9/30/2024
760315	NWLLSDXA	2093.99	10/1/2023	9/30/2024
760315	NWLNCT02	312.44	10/1/2023	9/30/2024
760315	NWLNIAXO	2434.25	10/1/2023	9/30/2024
760315	NWLNILNL	778.96	10/1/2023	9/30/2024
760315	NWLNMNXN	2462.07	10/1/2023	9/30/2024
760315	NWLNMOXA	3438.98	10/1/2023	9/30/2024
760315	NWLNNCXA	1701.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NWLNNHXA	3344.82	10/1/2023	9/30/2024
760315	NWLNOHXA	950.16	10/1/2023	9/30/2024
760315	NWLNTXXA	851.72	10/1/2023	9/30/2024
760315	NWLNWI11	1063.58	10/1/2023	9/30/2024
760315	NWLSINXA	2409.64	10/1/2023	9/30/2024
760315	NWLSPANW	824.97	10/1/2023	9/30/2024
760315	NWLSWIXA	2001.97	10/1/2023	9/30/2024
760315	NWLXOH34	322.07	10/1/2023	9/30/2024
760315	NWLYOHXA	1042.18	10/1/2023	9/30/2024
760315	NWMDIDXC	4046.74	10/1/2023	9/30/2024
760315	NWMDILXE	2148.56	10/1/2023	9/30/2024
760315	NWMDMOSH	849.58	10/1/2023	9/30/2024
760315	NWMDOHNR	793.94	10/1/2023	9/30/2024
760315	NWMDWIXA	2845.13	10/1/2023	9/30/2024
760315	NWMLINXA	1130.99	10/1/2023	9/30/2024
760315	NWMLMOXA	1520.47	10/1/2023	9/30/2024
760315	NWMLOH54	738.3	10/1/2023	9/30/2024
760315	NWMNCA12	900.94	10/1/2023	9/30/2024
760315	NWMNILXC	1318.24	10/1/2023	9/30/2024
760315	NWMNMNXN	1943.12	10/1/2023	9/30/2024
760315	NWMRALXA	1103.17	10/1/2023	9/30/2024
760315	NWMRIAXO	3350.17	10/1/2023	9/30/2024
760315	NWMRIN01	701.92	10/1/2023	9/30/2024
760315	NWMRMDNE	769.33	10/1/2023	9/30/2024
760315	NWMRMNXN	1425.24	10/1/2023	9/30/2024
760315	NWMRNHGE	2296.22	10/1/2023	9/30/2024
760315	NWMROHXA	732.95	10/1/2023	9/30/2024
760315	NWMRVAXA	2556.23	10/1/2023	9/30/2024
760315	NWMRWVWZ	1422.03	10/1/2023	9/30/2024
760315	NWMSOHXA	1066.79	10/1/2023	9/30/2024
760315	NWMTOH86	1162.02	10/1/2023	9/30/2024
760315	NWNNGAFN	2121.81	10/1/2023	9/30/2024
760315	NWNNGAMA	383.06	10/1/2023	9/30/2024
760315	NWNTCT00	778.96	10/1/2023	9/30/2024
760315	NWNTGAXA	1658.5	10/1/2023	9/30/2024
760315	NWNWVACR	882.75	10/1/2023	9/30/2024

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760315	NWNWVAHU	431.21	10/1/2023	9/30/2024
760315	NWNWVAHV	431.21	10/1/2023	9/30/2024
760315	NWNWVAJF	913.78	10/1/2023	9/30/2024
760315	NWNWVAND	882.75	10/1/2023	9/30/2024
760315	NWNWVAYK	992.96	10/1/2023	9/30/2024
760315	NWODIACO	330.63	10/1/2023	9/30/2024
760315	NWODNDBC	300.67	10/1/2023	9/30/2024
760315	NWODNHYA	2296.22	10/1/2023	9/30/2024
760315	NWORLA01	392.69	10/1/2023	9/30/2024
760315	NWORLA19	849.58	10/1/2023	9/30/2024
760315	NWORLA23	392.69	10/1/2023	9/30/2024
760315	NWORLAAD	392.69	10/1/2023	9/30/2024
760315	NWORLAAR	652.7	10/1/2023	9/30/2024
760315	NWORLAAV	665.54	10/1/2023	9/30/2024
760315	NWORLABM	616.32	10/1/2023	9/30/2024
760315	NWORLACA	628.09	10/1/2023	9/30/2024
760315	NWORLACM	665.54	10/1/2023	9/30/2024
760315	NWORLAFR	628.09	10/1/2023	9/30/2024
760315	NWORLALK	545.7	10/1/2023	9/30/2024
760315	NWORLAMA	321	10/1/2023	9/30/2024
760315	NWORLAMC	392.69	10/1/2023	9/30/2024
760315	NWORLAMO	392.69	10/1/2023	9/30/2024
760315	NWORLAMR	640.93	10/1/2023	9/30/2024
760315	NWORLAMT	374.5	10/1/2023	9/30/2024
760315	NWORLAMU	736.16	10/1/2023	9/30/2024
760315	NWORLAOK	392.69	10/1/2023	9/30/2024
760315	NWORLAPO	392.69	10/1/2023	9/30/2024
760315	NWORLARV	374.5	10/1/2023	9/30/2024
760315	NWORLASC	628.09	10/1/2023	9/30/2024
760315	NWORLASD	652.7	10/1/2023	9/30/2024
760315	NWORLASK	374.5	10/1/2023	9/30/2024
760315	NWORLASW	392.69	10/1/2023	9/30/2024
760315	NWOXPAXN	870.98	10/1/2023	9/30/2024
760315	NWPHOHXA	355.24	10/1/2023	9/30/2024
760315	NWPHOHXB	609.9	10/1/2023	9/30/2024
760315	NWPHPANP	680.52	10/1/2023	9/30/2024

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760315	NWPKCAXF	560.68	10/1/2023	9/30/2024
760315	NWPLIN01	907.36	10/1/2023	9/30/2024
760315	NWPLNYNP	836.74	10/1/2023	9/30/2024
760315	NWPNMTXC	8393.08	10/1/2023	9/30/2024
760315	NWPRINXA	1275.44	10/1/2023	9/30/2024
760315	NWPRMNXN	1664.92	10/1/2023	9/30/2024
760315	NWPROHXA	1091.4	10/1/2023	9/30/2024
760315	NWPTARMA	1195.19	10/1/2023	9/30/2024
760315	NWPTMEMA	1842.54	10/1/2023	9/30/2024
760315	NWPTMIXI	1023.99	10/1/2023	9/30/2024
760315	NWPTNCXA	1591.09	10/1/2023	9/30/2024
760315	NWPTNEXH	3945.09	10/1/2023	9/30/2024
760315	NWPTNHMA	2495.24	10/1/2023	9/30/2024
760315	NWPTNYXA	1152.39	10/1/2023	9/30/2024
760315	NWPTOH47	861.35	10/1/2023	9/30/2024
760315	NWPTOR35	330.63	10/1/2023	9/30/2024
760315	NWPTPAXN	916.99	10/1/2023	9/30/2024
760315	NWPTRIBU	1462.69	10/1/2023	9/30/2024
760315	NWPTRIEB	1462.69	10/1/2023	9/30/2024
760315	NWPTTNMT	1934.56	10/1/2023	9/30/2024
760315	NWPTVAXA	910.57	10/1/2023	9/30/2024
760315	NWPTVTSE	3252.8	10/1/2023	9/30/2024
760315	NWPTWAXX	2679.28	10/1/2023	9/30/2024
760315	NWPVIAXO	1392.07	10/1/2023	9/30/2024
760315	NWPVNJMH	851.72	10/1/2023	9/30/2024
760315	NWRCNYNR	989.75	10/1/2023	9/30/2024
760315	NWRDLAMA	1346.06	10/1/2023	9/30/2024
760315	NWRGOH59	1011.15	10/1/2023	9/30/2024
760315	NWRKARMA	1354.62	10/1/2023	9/30/2024
760315	NWRKDEFJ	521.09	10/1/2023	9/30/2024
760315	NWRKDENB	521.09	10/1/2023	9/30/2024
760315	NWRKDEWW	521.09	10/1/2023	9/30/2024
760315	NWRKILNW	1802.95	10/1/2023	9/30/2024
760315	NWRKNDXA	4252.18	10/1/2023	9/30/2024
760315	NWRKNJ02	315.65	10/1/2023	9/30/2024
760315	NWRKNJ03	772.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NWRKNJ10	468.66	10/1/2023	9/30/2024
760315	NWRKNJ41	468.66	10/1/2023	9/30/2024
760315	NWRKNJIR	509.32	10/1/2023	9/30/2024
760315	NWRKNJMD	468.66	10/1/2023	9/30/2024
760315	NWRKNJNM	468.66	10/1/2023	9/30/2024
760315	NWRKNJPA	858.14	10/1/2023	9/30/2024
760315	NWRKNJWA	824.97	10/1/2023	9/30/2024
760315	NWRKNYNK	2164.61	10/1/2023	9/30/2024
760315	NWRKOHXA	395.9	10/1/2023	9/30/2024
760315	NWRKOHXB	941.6	10/1/2023	9/30/2024
760315	NWRKOHXC	854.93	10/1/2023	9/30/2024
760315	NWRKOHXD	931.97	10/1/2023	9/30/2024
760315	NWRKTXHU	1066.79	10/1/2023	9/30/2024
760315	NWRMOH66	331.7	10/1/2023	9/30/2024
760315	NWRSINXA	1670.27	10/1/2023	9/30/2024
760315	NWRVAZMA	460.1	10/1/2023	9/30/2024
760315	NWRYCOXC	2256.63	10/1/2023	9/30/2024
760315	NWSHIAXO	1422.03	10/1/2023	9/30/2024
760315	NWSHPAXN	849.58	10/1/2023	9/30/2024
760315	NWSLNCXA	1119.22	10/1/2023	9/30/2024
760315	NWSLNDXA	1275.44	10/1/2023	9/30/2024
760315	NWSLPANS	935.18	10/1/2023	9/30/2024
760315	NWSMPAXN	720.11	10/1/2023	9/30/2024
760315	NWSTPANS	963	10/1/2023	9/30/2024
760315	NWSWMEWE	5913.89	10/1/2023	9/30/2024
760315	NWTNALXA	1612.49	10/1/2023	9/30/2024
760315	NWTNGAHD	1284	10/1/2023	9/30/2024
760315	NWTNIAXC	1284	10/1/2023	9/30/2024
760315	NWTNILXE	1035.76	10/1/2023	9/30/2024
760315	NWTNIN01	1385.65	10/1/2023	9/30/2024
760315	NWTNKS05	941.6	10/1/2023	9/30/2024
760315	NWTNLAMA	2492.03	10/1/2023	9/30/2024
760315	NWTNMAWA	406.6	10/1/2023	9/30/2024
760315	NWTNMSHC	2771.3	10/1/2023	9/30/2024
760315	NWTNMSMA	2523.06	10/1/2023	9/30/2024
760315	NWTNNCMA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	NWTNNJXU	1214.45	10/1/2023	9/30/2024
760315	NWTNOHXA	1119.22	10/1/2023	9/30/2024
760315	NWTNTXXA	2164.61	10/1/2023	9/30/2024
760315	NWTNWIXA	3050.57	10/1/2023	9/30/2024
760315	NWTNWVXA	2339.02	10/1/2023	9/30/2024
760315	NWTRPAXN	751.14	10/1/2023	9/30/2024
760315	NWTWCT00	839.95	10/1/2023	9/30/2024
760315	NWTWMOXA	4460.83	10/1/2023	9/30/2024
760315	NWTWNDXA	5162.75	10/1/2023	9/30/2024
760315	NWTWPANW	431.21	10/1/2023	9/30/2024
760315	NWTZTNXA	2215.97	10/1/2023	9/30/2024
760315	NWULMNXN	1714.14	10/1/2023	9/30/2024
760315	NWULTXXA	2363.63	10/1/2023	9/30/2024
760315	NWUNSDAA	2556.23	10/1/2023	9/30/2024
760315	NWUNSDXA	1403.84	10/1/2023	9/30/2024
760315	NWVIALXA	1581.46	10/1/2023	9/30/2024
760315	NWVLOHNE	861.35	10/1/2023	9/30/2024
760315	NWVNIAXP	1392.07	10/1/2023	9/30/2024
760315	NWVNMEXA	2197.78	10/1/2023	9/30/2024
760315	NWVNOHXA	828.18	10/1/2023	9/30/2024
760315	NWVRIAXO	1487.3	10/1/2023	9/30/2024
760315	NWVYNYXA	1970.94	10/1/2023	9/30/2024
760315	NWWDNYXA	2136.79	10/1/2023	9/30/2024
760315	NWWLPAXN	787.52	10/1/2023	9/30/2024
760315	NWWNILXD	1474.46	10/1/2023	9/30/2024
760315	NWWNMDNW	1300.05	10/1/2023	9/30/2024
760315	NWWNNYNW	1119.22	10/1/2023	9/30/2024
760315	NWWTOH45	950.16	10/1/2023	9/30/2024
760315	NWWVTXXA	2047.98	10/1/2023	9/30/2024
760315	NXPRMSXA	2817.31	10/1/2023	9/30/2024
760315	NYACNYNK	989.75	10/1/2023	9/30/2024
760315	NYCHNYIX	956.58	10/1/2023	9/30/2024
760315	NYCKNY14	830.32	10/1/2023	9/30/2024
760315	NYCKNY71	925.55	10/1/2023	9/30/2024
760315	NYCKNY77	738.3	10/1/2023	9/30/2024
760315	NYCKNYAI	956.58	10/1/2023	9/30/2024

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760315	NYCKNYAL	895.59	10/1/2023	9/30/2024
760315	NYCKNYAR	989.75	10/1/2023	9/30/2024
760315	NYCKNYAU	989.75	10/1/2023	9/30/2024
760315	NYCKNYAY	1020.78	10/1/2023	9/30/2024
760315	NYCKNYBR	331.7	10/1/2023	9/30/2024
760315	NYCKNYBU	861.35	10/1/2023	9/30/2024
760315	NYCKNYCL	830.32	10/1/2023	9/30/2024
760315	NYCKNYFA	861.35	10/1/2023	9/30/2024
760315	NYCKNYFT	895.59	10/1/2023	9/30/2024
760315	NYCKNYKP	925.55	10/1/2023	9/30/2024
760315	NYCKNYLA	925.55	10/1/2023	9/30/2024
760315	NYCKNYRA	925.55	10/1/2023	9/30/2024
760315	NYCKNYTA	521.09	10/1/2023	9/30/2024
760315	NYCKNYTY	895.59	10/1/2023	9/30/2024
760315	NYCKNYWM	331.7	10/1/2023	9/30/2024
760315	NYCKNYZS	830.32	10/1/2023	9/30/2024
760315	NYCLNYJW	598.13	10/1/2023	9/30/2024
760315	NYCLNYOJ	521.09	10/1/2023	9/30/2024
760315	NYCMNY13	521.09	10/1/2023	9/30/2024
760315	NYCMNY18	438.7	10/1/2023	9/30/2024
760315	NYCMNY30	438.7	10/1/2023	9/30/2024
760315	NYCMNY36	521.09	10/1/2023	9/30/2024
760315	NYCMNY37	521.09	10/1/2023	9/30/2024
760315	NYCMNY38	521.09	10/1/2023	9/30/2024
760315	NYCMNY42	521.09	10/1/2023	9/30/2024
760315	NYCMNY50	521.09	10/1/2023	9/30/2024
760315	NYCMNY54	521.09	10/1/2023	9/30/2024
760315	NYCMNY56	521.09	10/1/2023	9/30/2024
760315	NYCMNY73	406.6	10/1/2023	9/30/2024
760315	NYCMNY79	331.7	10/1/2023	9/30/2024
760315	NYCMNY83	521.09	10/1/2023	9/30/2024
760315	NYCMNY97	775.75	10/1/2023	9/30/2024
760315	NYCMNYBS	331.7	10/1/2023	9/30/2024
760315	NYCMNYBW	634.51	10/1/2023	9/30/2024
760315	NYCMNYBX	521.09	10/1/2023	9/30/2024
760315	NYCMNYCA	895.59	10/1/2023	9/30/2024

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760315	NYCMNYCZ	521.09	10/1/2023	9/30/2024
760315	NYCMNYMN	805.71	10/1/2023	9/30/2024
760315	NYCMNYOV	521.09	10/1/2023	9/30/2024
760315	NYCMNYPS	634.51	10/1/2023	9/30/2024
760315	NYCMNYPZ	521.09	10/1/2023	9/30/2024
760315	NYCMNYQO	521.09	10/1/2023	9/30/2024
760315	NYCMNYTG	521.09	10/1/2023	9/30/2024
760315	NYCMNYTH	989.75	10/1/2023	9/30/2024
760315	NYCMNYVS	521.09	10/1/2023	9/30/2024
760315	NYCMNYWA	956.58	10/1/2023	9/30/2024
760315	NYCMNYWS	438.7	10/1/2023	9/30/2024
760315	NYCMNYZH	521.09	10/1/2023	9/30/2024
760315	NYCMNYZO	634.51	10/1/2023	9/30/2024
760315	NYCMNYZR	521.09	10/1/2023	9/30/2024
760315	NYCNNYDB	521.09	10/1/2023	9/30/2024
760315	NYCNNYFU	521.09	10/1/2023	9/30/2024
760315	NYCNNYYB	521.09	10/1/2023	9/30/2024
760315	NYCPNYIJ	521.09	10/1/2023	9/30/2024
760315	NYCPNYQP	521.09	10/1/2023	9/30/2024
760315	NYCPNYYK	521.09	10/1/2023	9/30/2024
760315	NYCQNYAS	800.36	10/1/2023	9/30/2024
760315	NYCQNYBA	989.75	10/1/2023	9/30/2024
760315	NYCQNYBH	1147.04	10/1/2023	9/30/2024
760315	NYCQNYCO	775.75	10/1/2023	9/30/2024
760315	NYCQNYFH	567.1	10/1/2023	9/30/2024
760315	NYCQNYFL	406.6	10/1/2023	9/30/2024
760315	NYCQNYFR	1116.01	10/1/2023	9/30/2024
760315	NYCQNYHS	989.75	10/1/2023	9/30/2024
760315	NYCQNYIA	738.3	10/1/2023	9/30/2024
760315	NYCQNYJA	695.5	10/1/2023	9/30/2024
760315	NYCQNYLI	521.09	10/1/2023	9/30/2024
760315	NYCQNYLN	1020.78	10/1/2023	9/30/2024
760315	NYCQNYNJ	989.75	10/1/2023	9/30/2024
760315	NYCQNYNW	331.7	10/1/2023	9/30/2024
760315	NYCQNYOP	1020.78	10/1/2023	9/30/2024
760315	NYCQNYPL	800.36	10/1/2023	9/30/2024

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760315	NYCQNYRH	956.58	10/1/2023	9/30/2024
760315	NYCQNYRP	775.75	10/1/2023	9/30/2024
760315	NYCQNYWS	649.49	10/1/2023	9/30/2024
760315	NYCRNYND	1084.98	10/1/2023	9/30/2024
760315	NYCRNYNS	956.58	10/1/2023	9/30/2024
760315	NYCRNYSS	1211.24	10/1/2023	9/30/2024
760315	NYCRNYWS	1027.2	10/1/2023	9/30/2024
760315	NYCTNYHI	800.36	10/1/2023	9/30/2024
760315	NYCTNYLJ	521.09	10/1/2023	9/30/2024
760315	NYCXNYCI	1084.98	10/1/2023	9/30/2024
760315	NYCXNYCR	1051.81	10/1/2023	9/30/2024
760315	NYCXNYGC	956.58	10/1/2023	9/30/2024
760315	NYCXNYHO	925.55	10/1/2023	9/30/2024
760315	NYCXNYJE	925.55	10/1/2023	9/30/2024
760315	NYCXNYKB	1020.78	10/1/2023	9/30/2024
760315	NYCXNYMH	895.59	10/1/2023	9/30/2024
760315	NYCXNYTB	989.75	10/1/2023	9/30/2024
760315	NYCXNYTR	965.14	10/1/2023	9/30/2024
760315	NYLRMOXX	2945.71	10/1/2023	9/30/2024
760315	NYMLMNXN	1122.43	10/1/2023	9/30/2024
760315	NYSSORXC	1425.24	10/1/2023	9/30/2024
760315	NYUBCA11	1127.78	10/1/2023	9/30/2024
760315	NZLHTXXA	3117.98	10/1/2023	9/30/2024
760315	NZPRID01	300.67	10/1/2023	9/30/2024
760315	NZRTPANA	996.17	10/1/2023	9/30/2024
760315	NZRTTXXA	2357.21	10/1/2023	9/30/2024
760315	OAKENDXA	4018.92	10/1/2023	9/30/2024
760315	OASSCAXF	1959.17	10/1/2023	9/30/2024
760315	OASSNV02	3206.79	10/1/2023	9/30/2024
760315	OATSMOXA	2016.95	10/1/2023	9/30/2024
760315	OBDHMSMA	3236.75	10/1/2023	9/30/2024
760315	OBLNILXE	1300.05	10/1/2023	9/30/2024
760315	OBRLKSHA	2462.07	10/1/2023	9/30/2024
760315	OBRLLAXA	2385.03	10/1/2023	9/30/2024
760315	OBRLOHXA	355.24	10/1/2023	9/30/2024
760315	OBRNNDXA	4401.98	10/1/2023	9/30/2024

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760315	OBRNORXX	1842.54	10/1/2023	9/30/2024
760315	OBRTNEXS	2363.63	10/1/2023	9/30/2024
760315	OCALFLAT	404.46	10/1/2023	9/30/2024
760315	OCALFLDB	751.14	10/1/2023	9/30/2024
760315	OCALFLXA	404.46	10/1/2023	9/30/2024
760315	OCALFLXB	404.46	10/1/2023	9/30/2024
760315	OCALFLXC	751.14	10/1/2023	9/30/2024
760315	OCALFLXJ	818.55	10/1/2023	9/30/2024
760315	OCBHNYOB	1495.86	10/1/2023	9/30/2024
760315	OCCYMDMB	1422.03	10/1/2023	9/30/2024
760315	OCCYMDOC	1364.25	10/1/2023	9/30/2024
760315	OCCYMDON	1422.03	10/1/2023	9/30/2024
760315	OCCYNJOC	797.15	10/1/2023	9/30/2024
760315	OCDNCA11	818.55	10/1/2023	9/30/2024
760315	OCENWVON	2366.84	10/1/2023	9/30/2024
760315	OCFLWI11	670.89	10/1/2023	9/30/2024
760315	OCHLGAXA	1235.85	10/1/2023	9/30/2024
760315	OCHLOKXA	1725.91	10/1/2023	9/30/2024
760315	OCHYIAXP	1413.47	10/1/2023	9/30/2024
760315	OCLLGAXA	640.93	10/1/2023	9/30/2024
760315	OCNEILXC	1894.97	10/1/2023	9/30/2024
760315	OCNFFLXA	935.18	10/1/2023	9/30/2024
760315	OCNMWI11	346.68	10/1/2023	9/30/2024
760315	OCNTNEXH	3663.68	10/1/2023	9/30/2024
760315	OCNTWI11	738.3	10/1/2023	9/30/2024
760315	OCPKWAXX	1600.72	10/1/2023	9/30/2024
760315	OCPNMDCR	1214.45	10/1/2023	9/30/2024
760315	OCQNVAXA	527.51	10/1/2023	9/30/2024
760315	OCRCNCXA	1913.16	10/1/2023	9/30/2024
760315	OCRDALXA	1038.97	10/1/2023	9/30/2024
760315	OCSDCA11	328.49	10/1/2023	9/30/2024
760315	OCSHWA01	330.63	10/1/2023	9/30/2024
760315	OCSPMSGO	787.52	10/1/2023	9/30/2024
760315	OCSTWAXA	1778.34	10/1/2023	9/30/2024
760315	OCTVNEXL	2069.38	10/1/2023	9/30/2024
760315	OCVLILXE	2354	10/1/2023	9/30/2024

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760315	OCVWDEOC	2225.6	10/1/2023	9/30/2024
760315	ODBHSCXB	1216.59	10/1/2023	9/30/2024
760315	ODBLIAXO	2580.84	10/1/2023	9/30/2024
760315	ODEMTXXA	1158.81	10/1/2023	9/30/2024
760315	ODENARXA	1349.27	10/1/2023	9/30/2024
760315	ODINILXE	2271.61	10/1/2023	9/30/2024
760315	ODINMNXO	3236.75	10/1/2023	9/30/2024
760315	ODLLILXA	1615.7	10/1/2023	9/30/2024
760315	ODLLNEXM	2342.23	10/1/2023	9/30/2024
760315	ODLLORXX	2105.76	10/1/2023	9/30/2024
760315	ODLLTXXA	3142.59	10/1/2023	9/30/2024
760315	ODNLTXXA	2370.05	10/1/2023	9/30/2024
760315	ODONINXA	1737.68	10/1/2023	9/30/2024
760315	ODRGALXA	1265.81	10/1/2023	9/30/2024
760315	ODSSMNXO	5116.74	10/1/2023	9/30/2024
760315	ODSSMOXA	1395.28	10/1/2023	9/30/2024
760315	ODSSNYXA	3080.53	10/1/2023	9/30/2024
760315	ODSSTXEM	803.57	10/1/2023	9/30/2024
760315	ODSSTXLI	824.97	10/1/2023	9/30/2024
760315	ODSSTXRE	941.6	10/1/2023	9/30/2024
760315	ODSSWAXA	2339.02	10/1/2023	9/30/2024
760315	ODTNMDAU	907.36	10/1/2023	9/30/2024
760315	ODTNMDON	1020.78	10/1/2023	9/30/2024
760315	ODTNMDPO	992.96	10/1/2023	9/30/2024
760315	ODUMGAXA	1762.29	10/1/2023	9/30/2024
760315	ODVLALXA	1275.44	10/1/2023	9/30/2024
760315	OEVLMOXA	2182.8	10/1/2023	9/30/2024
760315	OFLNILMQ	287.83	10/1/2023	9/30/2024
760315	OFLNMOXA	498.62	10/1/2023	9/30/2024
760315	OGBGNYOG	4178.35	10/1/2023	9/30/2024
760315	OGBGWIXA	1943.12	10/1/2023	9/30/2024
760315	OGDCMIXI	2458.86	10/1/2023	9/30/2024
760315	OGDNIAXO	2066.17	10/1/2023	9/30/2024
760315	OGDNILXC	977.98	10/1/2023	9/30/2024
760315	OGDNUTMA	460.1	10/1/2023	9/30/2024
760315	OGDNUTNO	435.49	10/1/2023	9/30/2024

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760315	OGDNUTSO	460.1	10/1/2023	9/30/2024
760315	OGDNUTWE	460.1	10/1/2023	9/30/2024
760315	OGEMWIXA	4025.34	10/1/2023	9/30/2024
760315	OGLLNENW	330.63	10/1/2023	9/30/2024
760315	OGLSILOG	2664.3	10/1/2023	9/30/2024
760315	OGLSOKXA	1781.55	10/1/2023	9/30/2024
760315	OGLSTXOG	916.99	10/1/2023	9/30/2024
760315	OGLVMNOA	330.63	10/1/2023	9/30/2024
760315	OGNWCT00	624.88	10/1/2023	9/30/2024
760315	OGVLILXA	738.3	10/1/2023	9/30/2024
760315	OHCYOHXA	1097.82	10/1/2023	9/30/2024
760315	OHIOILXA	1373.88	10/1/2023	9/30/2024
760315	OHIWNEXL	2215.97	10/1/2023	9/30/2024
760315	OHTCALMA	1005.8	10/1/2023	9/30/2024
760315	OJAICA11	818.55	10/1/2023	9/30/2024
760315	OJCLNMXC	1854.31	10/1/2023	9/30/2024
760315	OJUSFLTL	401.25	10/1/2023	9/30/2024
760315	OKACARXA	1578.25	10/1/2023	9/30/2024
760315	OKBNMNXO	3445.4	10/1/2023	9/30/2024
760315	OKBONCXA	1584.67	10/1/2023	9/30/2024
760315	OKBRILDC	261.08	10/1/2023	9/30/2024
760315	OKBRILGZ	261.08	10/1/2023	9/30/2024
760315	OKBRILOA	261.08	10/1/2023	9/30/2024
760315	OKCAOK12	241.82	10/1/2023	9/30/2024
760315	OKCBFLXA	465.45	10/1/2023	9/30/2024
760315	OKCBOK55	241.82	10/1/2023	9/30/2024
760315	OKCBOKYC	680.52	10/1/2023	9/30/2024
760315	OKCKCOMA	330.63	10/1/2023	9/30/2024
760315	OKCYINXA	1379.23	10/1/2023	9/30/2024
760315	OKCYOKCE	214	10/1/2023	9/30/2024
760315	OKCYOKEZ	453.68	10/1/2023	9/30/2024
760315	OKCYOKFB	241.82	10/1/2023	9/30/2024
760315	OKCYOKFN	241.82	10/1/2023	9/30/2024
760315	OKCYOKGA	487.92	10/1/2023	9/30/2024
760315	OKCYOKGR	616.32	10/1/2023	9/30/2024
760315	OKCYOKIX	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	OKCYOKME	487.92	10/1/2023	9/30/2024
760315	OKCYOKMP	241.82	10/1/2023	9/30/2024
760315	OKCYOKMU	273.92	10/1/2023	9/30/2024
760315	OKCYOKNI	744.72	10/1/2023	9/30/2024
760315	OKCYOKOR	273.92	10/1/2023	9/30/2024
760315	OKCYOKPA	273.92	10/1/2023	9/30/2024
760315	OKCYOKPE	616.32	10/1/2023	9/30/2024
760315	OKCYOKPN	273.92	10/1/2023	9/30/2024
760315	OKCYOKSK	680.52	10/1/2023	9/30/2024
760315	OKCYOKSP	680.52	10/1/2023	9/30/2024
760315	OKCYOKSU	646.28	10/1/2023	9/30/2024
760315	OKCYOKSW	680.52	10/1/2023	9/30/2024
760315	OKCYOKUN	453.68	10/1/2023	9/30/2024
760315	OKCYOKVI	276.06	10/1/2023	9/30/2024
760315	OKCYOKWH	711.55	10/1/2023	9/30/2024
760315	OKCYOKWI	276.06	10/1/2023	9/30/2024
760315	OKCYUTXC	3298.81	10/1/2023	9/30/2024
760315	OKCZOKZC	680.52	10/1/2023	9/30/2024
760315	OKDLCA11	793.94	10/1/2023	9/30/2024
760315	OKDLILXE	2348.65	10/1/2023	9/30/2024
760315	OKDLLAMA	1781.55	10/1/2023	9/30/2024
760315	OKDLNEXH	1740.89	10/1/2023	9/30/2024
760315	OKDLPAOA	824.97	10/1/2023	9/30/2024
760315	OKDLTNXA	2143.21	10/1/2023	9/30/2024
760315	OKDLWAXX	2268.4	10/1/2023	9/30/2024
760315	OKENOKXA	3101.93	10/1/2023	9/30/2024
760315	OKFDNYOK	1655.29	10/1/2023	9/30/2024
760315	OKFDWIXA	1799.74	10/1/2023	9/30/2024
760315	OKFRILOF	1548.29	10/1/2023	9/30/2024
760315	OKGVARXA	3433.63	10/1/2023	9/30/2024
760315	OKGVKYES	383.06	10/1/2023	9/30/2024
760315	OKGVLAMA	2151.77	10/1/2023	9/30/2024
760315	OKGVMNOG	330.63	10/1/2023	9/30/2024
760315	OKGVMOXA	1262.6	10/1/2023	9/30/2024
760315	OKGVTNXA	1737.68	10/1/2023	9/30/2024
760315	OKHLFLMA	1643.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	OKHLNYOH	1526.89	10/1/2023	9/30/2024
760315	OKHLOHXA	828.18	10/1/2023	9/30/2024
760315	OKHLOKXA	6667.17	10/1/2023	9/30/2024
760315	OKHLTXXA	1084.98	10/1/2023	9/30/2024
760315	OKHLWVCH	2008.39	10/1/2023	9/30/2024
760315	OKHMMARU	1030.41	10/1/2023	9/30/2024
760315	OKHRCAXA	1980.57	10/1/2023	9/30/2024
760315	OKHROHXB	1336.43	10/1/2023	9/30/2024
760315	OKHRTXXA	2786.28	10/1/2023	9/30/2024
760315	OKHRWAXX	1367.46	10/1/2023	9/30/2024
760315	OKLATXXA	2274.82	10/1/2023	9/30/2024
760315	OKLDCA03	278.2	10/1/2023	9/30/2024
760315	OKLDCA04	527.51	10/1/2023	9/30/2024
760315	OKLDCA11	328.49	10/1/2023	9/30/2024
760315	OKLDCA12	330.63	10/1/2023	9/30/2024
760315	OKLDCA13	578.87	10/1/2023	9/30/2024
760315	OKLDCAAN	322.07	10/1/2023	9/30/2024
760315	OKLDCACN	276.06	10/1/2023	9/30/2024
760315	OKLDCAEB	322.07	10/1/2023	9/30/2024
760315	OKLDCAOL	322.07	10/1/2023	9/30/2024
760315	OKLDCAUN	322.07	10/1/2023	9/30/2024
760315	OKLDIAXA	1931.35	10/1/2023	9/30/2024
760315	OKLDILXC	1762.29	10/1/2023	9/30/2024
760315	OKLDMDOK	2952.13	10/1/2023	9/30/2024
760315	OKLDMEWG	1155.6	10/1/2023	9/30/2024
760315	OKLDMSMA	1872.5	10/1/2023	9/30/2024
760315	OKLDNEUW	330.63	10/1/2023	9/30/2024
760315	OKLDNJ01	910.57	10/1/2023	9/30/2024
760315	OKLDSCXA	999.38	10/1/2023	9/30/2024
760315	OKLDTXXA	2250.21	10/1/2023	9/30/2024
760315	OKLEMNXO	2642.9	10/1/2023	9/30/2024
760315	OKLNARXA	1281.86	10/1/2023	9/30/2024
760315	OKLNIN01	335.98	10/1/2023	9/30/2024
760315	OKLNMSMA	3394.04	10/1/2023	9/30/2024
760315	OKLNOHXA	1303.26	10/1/2023	9/30/2024
760315	OKLNTXXA	3825.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	OKLWFLXA	1048.6	10/1/2023	9/30/2024
760315	OKLWILOL	286.76	10/1/2023	9/30/2024
760315	OKLYCA11	631.3	10/1/2023	9/30/2024
760315	OKLYIDXC	1959.17	10/1/2023	9/30/2024
760315	OKLYKS03	2302.64	10/1/2023	9/30/2024
760315	OKMHOKMA	1587.88	10/1/2023	9/30/2024
760315	OKMLOKMA	1216.59	10/1/2023	9/30/2024
760315	OKMNALXA	1134.2	10/1/2023	9/30/2024
760315	OKMSMIMN	882.75	10/1/2023	9/30/2024
760315	OKMTPAOA	544.63	10/1/2023	9/30/2024
760315	OKNLCAXF	2237.37	10/1/2023	9/30/2024
760315	OKPKILOP	287.83	10/1/2023	9/30/2024
760315	OKRCOKXA	1836.12	10/1/2023	9/30/2024
760315	OKRGLAXA	1783.69	10/1/2023	9/30/2024
760315	OKRGMOAM	2256.63	10/1/2023	9/30/2024
760315	OKRGOR01	460.1	10/1/2023	9/30/2024
760315	OKRGTNMT	383.06	10/1/2023	9/30/2024
760315	OKRNCAXF	1591.09	10/1/2023	9/30/2024
760315	OKTWINXB	1538.66	10/1/2023	9/30/2024
760315	OKVAWVXA	2235.23	10/1/2023	9/30/2024
760315	OKVLIAXO	1719.49	10/1/2023	9/30/2024
760315	OKVLILXE	1330.01	10/1/2023	9/30/2024
760315	OKVWCA11	738.3	10/1/2023	9/30/2024
760315	OKWDILOW	665.54	10/1/2023	9/30/2024
760315	OKWDOHXA	1464.83	10/1/2023	9/30/2024
760315	OKWDOKXA	3550.26	10/1/2023	9/30/2024
760315	OKWDTXXA	3770.68	10/1/2023	9/30/2024
760315	OKWDVAXA	1744.1	10/1/2023	9/30/2024
760315	OLA ARXA	1729.12	10/1/2023	9/30/2024
760315	OLAPMOST	2072.59	10/1/2023	9/30/2024
760315	OLARSCXA	1673.48	10/1/2023	9/30/2024
760315	OLBRILOB	1351.41	10/1/2023	9/30/2024
760315	OLBRMSXA	1269.02	10/1/2023	9/30/2024
760315	OLCHVAXA	928.76	10/1/2023	9/30/2024
760315	OLCYLAMA	1597.51	10/1/2023	9/30/2024
760315	OLCYPAXO	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	OLDFNYXA	2626.85	10/1/2023	9/30/2024
760315	OLDLCA11	552.12	10/1/2023	9/30/2024
760315	OLDNTXXA	3476.43	10/1/2023	9/30/2024
760315	OLDSFLXA	573.52	10/1/2023	9/30/2024
760315	OLDSIAXO	2370.05	10/1/2023	9/30/2024
760315	OLDWNJXJ	738.3	10/1/2023	9/30/2024
760315	OLENNYHA	2508.08	10/1/2023	9/30/2024
760315	OLEYPAXO	1020.78	10/1/2023	9/30/2024
760315	OLFLOH23	812.13	10/1/2023	9/30/2024
760315	OLFTNCXA	1066.79	10/1/2023	9/30/2024
760315	OLFTOHXA	1425.24	10/1/2023	9/30/2024
760315	OLFTWYMA	300.67	10/1/2023	9/30/2024
760315	OLGHOKMA	1229.43	10/1/2023	9/30/2024
760315	OLHCTNMA	953.37	10/1/2023	9/30/2024
760315	OLHLKYXA	1418.82	10/1/2023	9/30/2024
760315	OLHMSDXA	2354	10/1/2023	9/30/2024
760315	OLINIAXO	1805.09	10/1/2023	9/30/2024
760315	OLIVMNOL	330.63	10/1/2023	9/30/2024
760315	OLIVNCXA	1143.83	10/1/2023	9/30/2024
760315	OLLALAXA	2237.37	10/1/2023	9/30/2024
760315	OLLIIAXO	2378.61	10/1/2023	9/30/2024
760315	OLMRMOXA	1545.08	10/1/2023	9/30/2024
760315	OLMSILOM	977.98	10/1/2023	9/30/2024
760315	OLMSMIXI	1091.4	10/1/2023	9/30/2024
760315	OLMTKSXA	4540.01	10/1/2023	9/30/2024
760315	OLNCCAXF	4114.15	10/1/2023	9/30/2024
760315	OLNDCAXE	996.17	10/1/2023	9/30/2024
760315	OLNTSCXA	1198.4	10/1/2023	9/30/2024
760315	OLNYILAB	429.07	10/1/2023	9/30/2024
760315	OLNYILXE	355.24	10/1/2023	9/30/2024
760315	OLNYMDOK	910.57	10/1/2023	9/30/2024
760315	OLNYMOXA	1765.5	10/1/2023	9/30/2024
760315	OLNYMTXC	992.96	10/1/2023	9/30/2024
760315	OLNYTXXA	2265.19	10/1/2023	9/30/2024
760315	OLPEKSXA	3911.92	10/1/2023	9/30/2024
760315	OLRCSDXA	3239.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	OLSPTNMA	1376.02	10/1/2023	9/30/2024
760315	OLSTOKMA	1701.3	10/1/2023	9/30/2024
760315	OLSYCT00	1168.44	10/1/2023	9/30/2024
760315	OLTHCOMA	330.63	10/1/2023	9/30/2024
760315	OLTNOKMA	1520.47	10/1/2023	9/30/2024
760315	OLTOTXXA	2508.08	10/1/2023	9/30/2024
760315	OLTRARMA	1400.63	10/1/2023	9/30/2024
760315	OLTWFLLN	1716.28	10/1/2023	9/30/2024
760315	OLTWMEBC	1088.19	10/1/2023	9/30/2024
760315	OLTWMEXA	1768.71	10/1/2023	9/30/2024
760315	OLTWNCXA	824.97	10/1/2023	9/30/2024
760315	OLTWTNXA	1349.27	10/1/2023	9/30/2024
760315	OLTYMSXA	2093.99	10/1/2023	9/30/2024
760315	OLVEMO01	254.66	10/1/2023	9/30/2024
760315	OLVEMOAX	254.66	10/1/2023	9/30/2024
760315	OLVTMIMN	1943.12	10/1/2023	9/30/2024
760315	OLWNIATC	330.63	10/1/2023	9/30/2024
760315	OLWSOHXA	674.1	10/1/2023	9/30/2024
760315	OLYMWA02	460.1	10/1/2023	9/30/2024
760315	OLYMWAEV	460.1	10/1/2023	9/30/2024
760315	OLYMWAGD	460.1	10/1/2023	9/30/2024
760315	OLYPPAOL	885.96	10/1/2023	9/30/2024
760315	OLZITNXA	1707.72	10/1/2023	9/30/2024
760315	OMAHARXA	3994.31	10/1/2023	9/30/2024
760315	OMAHILXE	1740.89	10/1/2023	9/30/2024
760315	OMAHMOXA	5291.15	10/1/2023	9/30/2024
760315	OMAHNE78	435.49	10/1/2023	9/30/2024
760315	OMAHNE84	435.49	10/1/2023	9/30/2024
760315	OMAHNE90	435.49	10/1/2023	9/30/2024
760315	OMAHNEBE	435.49	10/1/2023	9/30/2024
760315	OMAHNECE	435.49	10/1/2023	9/30/2024
760315	OMAHNEFO	369.15	10/1/2023	9/30/2024
760315	OMAHNEFW	460.1	10/1/2023	9/30/2024
760315	OMAHNEHA	460.1	10/1/2023	9/30/2024
760315	OMAHNEIZ	435.49	10/1/2023	9/30/2024
760315	OMAHNENW	353.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	OMAHNEOS	460.1	10/1/2023	9/30/2024
760315	OMAHNETU	435.49	10/1/2023	9/30/2024
760315	OMAHNEXO	410.88	10/1/2023	9/30/2024
760315	OMAHTXTU	1446.64	10/1/2023	9/30/2024
760315	OMAJNEBM	410.88	10/1/2023	9/30/2024
760315	OMAJNEVQ	410.88	10/1/2023	9/30/2024
760315	OMAKNEYW	410.88	10/1/2023	9/30/2024
760315	OMAKWA01	330.63	10/1/2023	9/30/2024
760315	OMARWVOM	2327.25	10/1/2023	9/30/2024
760315	OMEGGAXA	1103.17	10/1/2023	9/30/2024
760315	OMERMIXJ	1373.88	10/1/2023	9/30/2024
760315	OMROWI11	1045.39	10/1/2023	9/30/2024
760315	ONAMMNXO	2795.91	10/1/2023	9/30/2024
760315	ONAWIA01	330.63	10/1/2023	9/30/2024
760315	ONAWIACO	330.63	10/1/2023	9/30/2024
760315	ONDGMIXI	1315.03	10/1/2023	9/30/2024
760315	ONEDILXD	1180.21	10/1/2023	9/30/2024
760315	ONEDKYXA	2253.42	10/1/2023	9/30/2024
760315	ONEDNYOD	1300.05	10/1/2023	9/30/2024
760315	ONEDTNXA	2648.25	10/1/2023	9/30/2024
760315	ONEDWIXA	946.95	10/1/2023	9/30/2024
760315	ONELNENW	330.63	10/1/2023	9/30/2024
760315	ONG NEXL	2657.88	10/1/2023	9/30/2024
760315	ONIDSDXC	6532.35	10/1/2023	9/30/2024
760315	ONKMMIMN	1676.69	10/1/2023	9/30/2024
760315	ONLSTXXA	2930.73	10/1/2023	9/30/2024
760315	ONLSWAXA	2115.39	10/1/2023	9/30/2024
760315	ONNCVAON	2418.2	10/1/2023	9/30/2024
760315	ONNTALXA	1502.28	10/1/2023	9/30/2024
760315	ONNTNYOA	2283.38	10/1/2023	9/30/2024
760315	ONRGILON	2869.74	10/1/2023	9/30/2024
760315	ONSLIAXO	2093.99	10/1/2023	9/30/2024
760315	ONSTMIXI	2988.51	10/1/2023	9/30/2024
760315	ONTNMIXI	3436.84	10/1/2023	9/30/2024
760315	ONTRCAFX	821.76	10/1/2023	9/30/2024
760315	ONTRCAXF	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ONTRCAXG	585.29	10/1/2023	9/30/2024
760315	ONTRCAXM	821.76	10/1/2023	9/30/2024
760315	ONTRNYON	2480.26	10/1/2023	9/30/2024
760315	ONTRORXC	1661.71	10/1/2023	9/30/2024
760315	ONTRWIXA	506.11	10/1/2023	9/30/2024
760315	ONVLTXXA	1364.25	10/1/2023	9/30/2024
760315	ONWYMIXG	1799.74	10/1/2023	9/30/2024
760315	OOBHMEPO	1137.41	10/1/2023	9/30/2024
760315	OPHEMTXC	8795.4	10/1/2023	9/30/2024
760315	OPLKALAA	2621.5	10/1/2023	9/30/2024
760315	OPLKALAF	2621.5	10/1/2023	9/30/2024
760315	OPLKALMT	2621.5	10/1/2023	9/30/2024
760315	OPLSLATL	1643.52	10/1/2023	9/30/2024
760315	OPP ALXA	2802.33	10/1/2023	9/30/2024
760315	OPRTMTMA	300.67	10/1/2023	9/30/2024
760315	OQWKILXD	2746.69	10/1/2023	9/30/2024
760315	ORALSDXA	2569.07	10/1/2023	9/30/2024
760315	ORANIAXO	1532.24	10/1/2023	9/30/2024
760315	ORANMOCO	2899.7	10/1/2023	9/30/2024
760315	ORBGNYOB	989.75	10/1/2023	9/30/2024
760315	ORBGPAOR	708.34	10/1/2023	9/30/2024
760315	ORBGSCMA	383.06	10/1/2023	9/30/2024
760315	ORBHALXA	1017.57	10/1/2023	9/30/2024
760315	ORBHALXD	1051.81	10/1/2023	9/30/2024
760315	ORBSPAXO	1152.39	10/1/2023	9/30/2024
760315	ORCHMOXA	1229.43	10/1/2023	9/30/2024
760315	ORCHNEXG	2718.87	10/1/2023	9/30/2024
760315	ORCHWA01	460.1	10/1/2023	9/30/2024
760315	ORCKMOXA	1257.25	10/1/2023	9/30/2024
760315	ORCLAZMA	330.63	10/1/2023	9/30/2024
760315	ORCTCAXG	585.29	10/1/2023	9/30/2024
760315	ORCVCA11	1020.78	10/1/2023	9/30/2024
760315	ORCYFLXA	1070	10/1/2023	9/30/2024
760315	ORCYFLXC	1091.4	10/1/2023	9/30/2024
760315	ORCYIA01	330.63	10/1/2023	9/30/2024
760315	ORCYIAXO	2056.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ORCYOR18	460.1	10/1/2023	9/30/2024
760315	ORCYTXXA	4098.1	10/1/2023	9/30/2024
760315	ORD NEXH	3256.01	10/1/2023	9/30/2024
760315	OREMUTMA	330.63	10/1/2023	9/30/2024
760315	ORENILXC	2090.78	10/1/2023	9/30/2024
760315	ORFLNYXA	1262.6	10/1/2023	9/30/2024
760315	ORFNIDXC	5582.19	10/1/2023	9/30/2024
760315	ORGNILXA	999.38	10/1/2023	9/30/2024
760315	ORGNMOXA	1464.83	10/1/2023	9/30/2024
760315	ORGNOH69	720.11	10/1/2023	9/30/2024
760315	ORGNWIXA	916.99	10/1/2023	9/30/2024
760315	ORGVTXXA	1836.12	10/1/2023	9/30/2024
760315	ORICCAXF	1622.12	10/1/2023	9/30/2024
760315	ORINILXD	1379.23	10/1/2023	9/30/2024
760315	ORINILXN	938.39	10/1/2023	9/30/2024
760315	ORLAOKXA	2485.61	10/1/2023	9/30/2024
760315	ORLATXXA	4263.95	10/1/2023	9/30/2024
760315	ORLDCA11	971.56	10/1/2023	9/30/2024
760315	ORLDFL42	401.25	10/1/2023	9/30/2024
760315	ORLDFLAC	401.25	10/1/2023	9/30/2024
760315	ORLDFLAP	401.25	10/1/2023	9/30/2024
760315	ORLDFLCL	401.25	10/1/2023	9/30/2024
760315	ORLDFLER	401.25	10/1/2023	9/30/2024
760315	ORLDFLMA	401.25	10/1/2023	9/30/2024
760315	ORLDFLPC	401.25	10/1/2023	9/30/2024
760315	ORLDFLPH	401.25	10/1/2023	9/30/2024
760315	ORLDFLSA	401.25	10/1/2023	9/30/2024
760315	ORLDFLSO	401.25	10/1/2023	9/30/2024
760315	ORLDFLXH	401.25	10/1/2023	9/30/2024
760315	ORLDINXA	1091.4	10/1/2023	9/30/2024
760315	ORLEFLGP	401.25	10/1/2023	9/30/2024
760315	ORLEFLGV	374.5	10/1/2023	9/30/2024
760315	ORLEFLIQ	374.5	10/1/2023	9/30/2024
760315	ORLFFLEJ	374.5	10/1/2023	9/30/2024
760315	ORLFFLHX	401.25	10/1/2023	9/30/2024
760315	ORLFFLYL	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ORLNCAXF	2431.04	10/1/2023	9/30/2024
760315	ORLNINXA	1824.35	10/1/2023	9/30/2024
760315	ORLNMAYA	2799.12	10/1/2023	9/30/2024
760315	ORLNMIXI	1232.64	10/1/2023	9/30/2024
760315	ORLNNEXH	3488.2	10/1/2023	9/30/2024
760315	ORLNVTIR	3050.57	10/1/2023	9/30/2024
760315	ORMACAXF	1891.76	10/1/2023	9/30/2024
760315	ORNDCA11	606.69	10/1/2023	9/30/2024
760315	ORNGCA11	350.96	10/1/2023	9/30/2024
760315	ORNGCA13	350.96	10/1/2023	9/30/2024
760315	ORNGCA14	325.28	10/1/2023	9/30/2024
760315	ORNGCT00	2173.17	10/1/2023	9/30/2024
760315	ORNGMASM	1691.67	10/1/2023	9/30/2024
760315	ORNGTXOR	895.59	10/1/2023	9/30/2024
760315	ORNGVAOR	1600.72	10/1/2023	9/30/2024
760315	ORNGWAXA	1057.16	10/1/2023	9/30/2024
760315	ORNTIAXP	2194.57	10/1/2023	9/30/2024
760315	ORNTNCXA	1456.27	10/1/2023	9/30/2024
760315	ORNTNJOE	889.17	10/1/2023	9/30/2024
760315	ORNTORXA	1474.46	10/1/2023	9/30/2024
760315	ORNTSDXA	5465.56	10/1/2023	9/30/2024
760315	ORONMEFO	938.39	10/1/2023	9/30/2024
760315	ORPKFLMA	1091.4	10/1/2023	9/30/2024
760315	ORPKFLRW	1229.43	10/1/2023	9/30/2024
760315	ORPKILOR	287.83	10/1/2023	9/30/2024
760315	ORPKILOW	1434.87	10/1/2023	9/30/2024
760315	ORPKNYST	1076.42	10/1/2023	9/30/2024
760315	ORR MNXA	2933.94	10/1/2023	9/30/2024
760315	ORSICA11	867.77	10/1/2023	9/30/2024
760315	ORSKVAXA	1303.26	10/1/2023	9/30/2024
760315	ORSLORXC	1970.94	10/1/2023	9/30/2024
760315	ORSPFLXA	1076.42	10/1/2023	9/30/2024
760315	ORTHTXXA	2434.25	10/1/2023	9/30/2024
760315	ORTNMECO	885.96	10/1/2023	9/30/2024
760315	ORVACA11	552.12	10/1/2023	9/30/2024
760315	ORVDNVXA	4895.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ORVLALXA	2127.16	10/1/2023	9/30/2024
760315	ORVLCA11	1048.6	10/1/2023	9/30/2024
760315	ORVLCA12	1152.39	10/1/2023	9/30/2024
760315	ORVLMIXG	1235.85	10/1/2023	9/30/2024
760315	ORVLMNOR	330.63	10/1/2023	9/30/2024
760315	ORVLOHXA	542.49	10/1/2023	9/30/2024
760315	ORVLPAXO	946.95	10/1/2023	9/30/2024
760315	ORVLUTXC	1959.17	10/1/2023	9/30/2024
760315	ORVLWA01	330.63	10/1/2023	9/30/2024
760315	ORVLWA02	5475.19	10/1/2023	9/30/2024
760315	ORVLWIXA	1645.66	10/1/2023	9/30/2024
760315	ORWLOHXA	1548.29	10/1/2023	9/30/2024
760315	ORWLVTXA	2927.52	10/1/2023	9/30/2024
760315	ORWYCOXC	1428.45	10/1/2023	9/30/2024
760315	OSAGARXA	3596.27	10/1/2023	9/30/2024
760315	OSAGIAAE	330.63	10/1/2023	9/30/2024
760315	OSAGIACO	330.63	10/1/2023	9/30/2024
760315	OSAGMNXO	1924.93	10/1/2023	9/30/2024
760315	OSAGOKXA	1698.09	10/1/2023	9/30/2024
760315	OSAGWYXC	4803.23	10/1/2023	9/30/2024
760315	OSBGPAXO	935.18	10/1/2023	9/30/2024
760315	OSBGWIXA	1668.13	10/1/2023	9/30/2024
760315	OSBHMOFI	3224.98	10/1/2023	9/30/2024
760315	OSBRKSXA	2026.58	10/1/2023	9/30/2024
760315	OSBRMOXA	2289.8	10/1/2023	9/30/2024
760315	OSCDMIMN	2311.2	10/1/2023	9/30/2024
760315	OSCLARMA	732.95	10/1/2023	9/30/2024
760315	OSCLIAXD	1851.1	10/1/2023	9/30/2024
760315	OSCLIN01	1009.01	10/1/2023	9/30/2024
760315	OSCLMOXA	2406.43	10/1/2023	9/30/2024
760315	OSCLNEXL	2289.8	10/1/2023	9/30/2024
760315	OSCLWIXA	3463.59	10/1/2023	9/30/2024
760315	OSCOILXD	1244.41	10/1/2023	9/30/2024
760315	OSCYKSXA	1318.24	10/1/2023	9/30/2024
760315	OSHKNEXU	1431.66	10/1/2023	9/30/2024
760315	OSHKWI01	318.86	10/1/2023	9/30/2024

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760315	OSHKWI05	318.86	10/1/2023	9/30/2024
760315	OSHKWIEV	318.86	10/1/2023	9/30/2024
760315	OSHTMIWS	793.94	10/1/2023	9/30/2024
760315	OSKLIAAC	330.63	10/1/2023	9/30/2024
760315	OSKLIACO	330.63	10/1/2023	9/30/2024
760315	OSKLKSXA	1149.18	10/1/2023	9/30/2024
760315	OSKSMNXO	2871.88	10/1/2023	9/30/2024
760315	OSLOMNXO	1658.5	10/1/2023	9/30/2024
760315	OSMLPAES	1158.81	10/1/2023	9/30/2024
760315	OSMNNEXH	1431.66	10/1/2023	9/30/2024
760315	OSNGNYOS	1027.2	10/1/2023	9/30/2024
760315	OSNKMIXG	1055.02	10/1/2023	9/30/2024
760315	OSPRFLXA	573.52	10/1/2023	9/30/2024
760315	OSSEMIXI	4255.39	10/1/2023	9/30/2024
760315	OSSEMNXO	330.63	10/1/2023	9/30/2024
760315	OSSEWIXA	1566.48	10/1/2023	9/30/2024
760315	OSSIIAXO	2945.71	10/1/2023	9/30/2024
760315	OSSIINXA	928.76	10/1/2023	9/30/2024
760315	OSTROHXB	355.24	10/1/2023	9/30/2024
760315	OSVLMAWB	2577.63	10/1/2023	9/30/2024
760315	OSWGILOS	613.11	10/1/2023	9/30/2024
760315	OSWGKSXA	874.19	10/1/2023	9/30/2024
760315	OSWGNYOS	1805.09	10/1/2023	9/30/2024
760315	OSWTKSXA	1002.59	10/1/2023	9/30/2024
760315	OSYKMSMA	2927.52	10/1/2023	9/30/2024
760315	OTCKIAXO	1464.83	10/1/2023	9/30/2024
760315	OTEGNYOT	2035.14	10/1/2023	9/30/2024
760315	OTHEWA01	330.63	10/1/2023	9/30/2024
760315	OTHOIAXO	1183.42	10/1/2023	9/30/2024
760315	OTISCOXC	1989.13	10/1/2023	9/30/2024
760315	OTISMAEO	1471.25	10/1/2023	9/30/2024
760315	OTISMEXA	1591.09	10/1/2023	9/30/2024
760315	OTLKMTXC	9873.96	10/1/2023	9/30/2024
760315	OTLYIAXO	892.38	10/1/2023	9/30/2024
760315	OTMSCA11	354.17	10/1/2023	9/30/2024
760315	OTNGMNXO	3105.14	10/1/2023	9/30/2024

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760315	OTO IAXO	1872.5	10/1/2023	9/30/2024
760315	OTOENEXL	1824.35	10/1/2023	9/30/2024
760315	OTRBIN01	2339.02	10/1/2023	9/30/2024
760315	OTRTMNXO	1425.24	10/1/2023	9/30/2024
760315	OTSGMIOS	861.35	10/1/2023	9/30/2024
760315	OTTMIABB	330.63	10/1/2023	9/30/2024
760315	OTTMIATC	330.63	10/1/2023	9/30/2024
760315	OTVLMIXG	2013.74	10/1/2023	9/30/2024
760315	OTVLNYXA	2848.34	10/1/2023	9/30/2024
760315	OTVLOHXA	1204.82	10/1/2023	9/30/2024
760315	OTWAILOT	2332.6	10/1/2023	9/30/2024
760315	OTWAKSMA	941.6	10/1/2023	9/30/2024
760315	OTWAOHXA	1293.63	10/1/2023	9/30/2024
760315	OTWYOHXB	900.94	10/1/2023	9/30/2024
760315	OURYCOMA	330.63	10/1/2023	9/30/2024
760315	OVALPAXO	1112.8	10/1/2023	9/30/2024
760315	OVBKKSXA	1070	10/1/2023	9/30/2024
760315	OVIDCOMA	330.63	10/1/2023	9/30/2024
760315	OVIDFL07	747.93	10/1/2023	9/30/2024
760315	OVIDFLCA	747.93	10/1/2023	9/30/2024
760315	OVIDMIXG	1020.78	10/1/2023	9/30/2024
760315	OVIDNYXA	2789.49	10/1/2023	9/30/2024
760315	OVLDMOBK	276.06	10/1/2023	9/30/2024
760315	OVNDMTXC	2406.43	10/1/2023	9/30/2024
760315	OVTNNENX	2672.86	10/1/2023	9/30/2024
760315	OVTNNVXF	1848.96	10/1/2023	9/30/2024
760315	OVTNTXXA	851.72	10/1/2023	9/30/2024
760315	OWBGINXB	1786.9	10/1/2023	9/30/2024
760315	OWBOKY22	401.25	10/1/2023	9/30/2024
760315	OWBOKYAT	1747.31	10/1/2023	9/30/2024
760315	OWBOKYMA	383.06	10/1/2023	9/30/2024
760315	OWEGNYOW	1554.71	10/1/2023	9/30/2024
760315	OWENWIXA	2431.04	10/1/2023	9/30/2024
760315	OWMLMDOM	431.21	10/1/2023	9/30/2024
760315	OWNCILXC	1158.81	10/1/2023	9/30/2024
760315	OWNDMIMN	1676.69	10/1/2023	9/30/2024

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760315	OWSCNYOO	1395.28	10/1/2023	9/30/2024
760315	OWSOMIXH	398.04	10/1/2023	9/30/2024
760315	OWTNKYMA	2307.99	10/1/2023	9/30/2024
760315	OWTNMNAM	330.63	10/1/2023	9/30/2024
760315	OWTNMNCN	330.63	10/1/2023	9/30/2024
760315	OWTNMNOW	330.63	10/1/2023	9/30/2024
760315	OWTNTXTR	692.29	10/1/2023	9/30/2024
760315	OWVLINXA	1397.42	10/1/2023	9/30/2024
760315	OWVLKYXA	1477.67	10/1/2023	9/30/2024
760315	OWVLMOXA	1609.28	10/1/2023	9/30/2024
760315	OWYHNVXF	2038.35	10/1/2023	9/30/2024
760315	OXBWORXA	3926.9	10/1/2023	9/30/2024
760315	OXFRAL99	401.25	10/1/2023	9/30/2024
760315	OXFRARXA	3025.96	10/1/2023	9/30/2024
760315	OXFRIAXP	1091.4	10/1/2023	9/30/2024
760315	OXFRIN01	2764.88	10/1/2023	9/30/2024
760315	OXFRKSXA	1367.46	10/1/2023	9/30/2024
760315	OXFRMAAK	861.35	10/1/2023	9/30/2024
760315	OXFRMAWH	1051.81	10/1/2023	9/30/2024
760315	OXFRMDOX	769.33	10/1/2023	9/30/2024
760315	OXFRMEHI	1014.36	10/1/2023	9/30/2024
760315	OXFRMIOX	1070	10/1/2023	9/30/2024
760315	OXFRMSAO	2771.3	10/1/2023	9/30/2024
760315	OXFRMSMA	2771.3	10/1/2023	9/30/2024
760315	OXFRNCXA	1321.45	10/1/2023	9/30/2024
760315	OXFRNENW	330.63	10/1/2023	9/30/2024
760315	OXFRNJXW	821.76	10/1/2023	9/30/2024
760315	OXFRNYXA	2154.98	10/1/2023	9/30/2024
760315	OXFROHXA	429.07	10/1/2023	9/30/2024
760315	OXFRPAOX	1130.99	10/1/2023	9/30/2024
760315	OXFRWIXA	2020.16	10/1/2023	9/30/2024
760315	OXHLMDOH	910.57	10/1/2023	9/30/2024
760315	OXJTIAAA	1753.73	10/1/2023	9/30/2024
760315	OXLYMOXA	2866.53	10/1/2023	9/30/2024
760315	OXNRCA01	560.68	10/1/2023	9/30/2024
760315	OXNRCAXF	560.68	10/1/2023	9/30/2024

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760315	OXNRCAXG	560.68	10/1/2023	9/30/2024
760315	OYBANYOY	1020.78	10/1/2023	9/30/2024
760315	OZACARXA	1885.34	10/1/2023	9/30/2024
760315	OZONTXXA	2669.65	10/1/2023	9/30/2024
760315	OZRKALXA	1839.33	10/1/2023	9/30/2024
760315	OZRKARXA	3188.6	10/1/2023	9/30/2024
760315	OZRKMOXA	999.38	10/1/2023	9/30/2024
760315	OZWKKSXA	984.4	10/1/2023	9/30/2024
760315	PAAUHICO	2807.68	10/1/2023	9/30/2024
760315	PABGIAXO	1694.88	10/1/2023	9/30/2024
760315	PABLMTXC	358.45	10/1/2023	9/30/2024
760315	PACEFLPV	1045.39	10/1/2023	9/30/2024
760315	PACEMSMA	1995.55	10/1/2023	9/30/2024
760315	PACHCO01	330.63	10/1/2023	9/30/2024
760315	PACMCAXF	585.29	10/1/2023	9/30/2024
760315	PADNOKXA	2645.04	10/1/2023	9/30/2024
760315	PAGEAZMA	330.63	10/1/2023	9/30/2024
760315	PAGENDXA	2442.81	10/1/2023	9/30/2024
760315	PAGENEXH	2891.14	10/1/2023	9/30/2024
760315	PAGETXXA	1655.29	10/1/2023	9/30/2024
760315	PAGVPAXP	839.95	10/1/2023	9/30/2024
760315	PAHKFLMA	1842.54	10/1/2023	9/30/2024
760315	PAIAHICO	2807.68	10/1/2023	9/30/2024
760315	PALACA11	900.94	10/1/2023	9/30/2024
760315	PALCKSXA	1532.24	10/1/2023	9/30/2024
760315	PALNORXX	1832.91	10/1/2023	9/30/2024
760315	PALOIAXO	1101.03	10/1/2023	9/30/2024
760315	PALOMIXG	1480.88	10/1/2023	9/30/2024
760315	PALOMNXP	2304.78	10/1/2023	9/30/2024
760315	PALSWAXX	3803.85	10/1/2023	9/30/2024
760315	PALTILPA	287.83	10/1/2023	9/30/2024
760315	PAMBNJPM	797.15	10/1/2023	9/30/2024
760315	PAMPTXPP	1633.89	10/1/2023	9/30/2024
760315	PANAILXC	1502.28	10/1/2023	9/30/2024
760315	PANCFLXA	1349.27	10/1/2023	9/30/2024
760315	PANCNVXF	8141.63	10/1/2023	9/30/2024

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760315	PANLALXA	2335.81	10/1/2023	9/30/2024
760315	PANLGAMA	383.06	10/1/2023	9/30/2024
760315	PANMIAXO	2102.55	10/1/2023	9/30/2024
760315	PANMNEXL	1480.88	10/1/2023	9/30/2024
760315	PANMNYXA	3672.24	10/1/2023	9/30/2024
760315	PANMOKXA	2845.13	10/1/2023	9/30/2024
760315	PANRIAXO	2345.44	10/1/2023	9/30/2024
760315	PAOLINXA	1983.78	10/1/2023	9/30/2024
760315	PAOLKSPE	987.61	10/1/2023	9/30/2024
760315	PAOLOKXA	2314.41	10/1/2023	9/30/2024
760315	PAOLPAPA	468.66	10/1/2023	9/30/2024
760315	PAONCOXC	1744.1	10/1/2023	9/30/2024
760315	PARLMDPA	1327.87	10/1/2023	9/30/2024
760315	PARMIDXC	1652.08	10/1/2023	9/30/2024
760315	PARMMIXJ	1848.96	10/1/2023	9/30/2024
760315	PARMMOXA	5233.37	10/1/2023	9/30/2024
760315	PARMOH88	315.65	10/1/2023	9/30/2024
760315	PARNARMA	984.4	10/1/2023	9/30/2024
760315	PARSARXA	2688.91	10/1/2023	9/30/2024
760315	PARSIDXC	3512.81	10/1/2023	9/30/2024
760315	PARSILXC	355.24	10/1/2023	9/30/2024
760315	PARSKYMA	1127.78	10/1/2023	9/30/2024
760315	PARSMOXA	1339.64	10/1/2023	9/30/2024
760315	PARSOHXA	919.13	10/1/2023	9/30/2024
760315	PARSTNMA	383.06	10/1/2023	9/30/2024
760315	PARSTXNO	2394.66	10/1/2023	9/30/2024
760315	PARSTXSU	276.06	10/1/2023	9/30/2024
760315	PASCWA01	330.63	10/1/2023	9/30/2024
760315	PASNCAXF	1130.99	10/1/2023	9/30/2024
760315	PASNGAXA	2140	10/1/2023	9/30/2024
760315	PASNILXC	1109.59	10/1/2023	9/30/2024
760315	PASNLABV	1686.32	10/1/2023	9/30/2024
760315	PASNLAMN	2866.53	10/1/2023	9/30/2024
760315	PASNMOXX	1775.13	10/1/2023	9/30/2024
760315	PASNNYPN	1811.51	10/1/2023	9/30/2024
760315	PASNWAXA	2357.21	10/1/2023	9/30/2024

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760315	PATKILXE	2516.64	10/1/2023	9/30/2024
760315	PATKINXA	1670.27	10/1/2023	9/30/2024
760315	PATNIAXO	1765.5	10/1/2023	9/30/2024
760315	PATNMOTO	2140	10/1/2023	9/30/2024
760315	PATNPAPA	1130.99	10/1/2023	9/30/2024
760315	PATRINXA	1229.43	10/1/2023	9/30/2024
760315	PATROH37	800.36	10/1/2023	9/30/2024
760315	PATWILXE	1315.03	10/1/2023	9/30/2024
760315	PAULIDXC	1786.9	10/1/2023	9/30/2024
760315	PAVOGAXA	1349.27	10/1/2023	9/30/2024
760315	PAWNILXC	968.35	10/1/2023	9/30/2024
760315	PAWNOKMA	1471.25	10/1/2023	9/30/2024
760315	PAWNTXXA	2777.72	10/1/2023	9/30/2024
760315	PAXCKSXA	1532.24	10/1/2023	9/30/2024
760315	PAYNOHXA	1265.81	10/1/2023	9/30/2024
760315	PBDYKSWA	1195.19	10/1/2023	9/30/2024
760315	PBDYMACE	1147.04	10/1/2023	9/30/2024
760315	PBGRFLEZ	401.25	10/1/2023	9/30/2024
760315	PBLSOHXA	1241.2	10/1/2023	9/30/2024
760315	PBPONMXC	2676.07	10/1/2023	9/30/2024
760315	PBVJPRCO	44351.5	10/1/2023	9/30/2024
760315	PCBHCA01	354.17	10/1/2023	9/30/2024
760315	PCBHCA11	578.87	10/1/2023	9/30/2024
760315	PCBHFLNT	1005.8	10/1/2023	9/30/2024
760315	PCBHWAXA	1265.81	10/1/2023	9/30/2024
760315	PCCKTXXA	4337.78	10/1/2023	9/30/2024
760315	PCCYMDPK	1155.6	10/1/2023	9/30/2024
760315	PCCYORXX	3246.38	10/1/2023	9/30/2024
760315	PCFCCA11	606.69	10/1/2023	9/30/2024
760315	PCFCMO61	1035.76	10/1/2023	9/30/2024
760315	PCHGNYPH	1716.28	10/1/2023	9/30/2024
760315	PCHNARXA	1584.67	10/1/2023	9/30/2024
760315	PCHNIACO	330.63	10/1/2023	9/30/2024
760315	PCHNILXE	1609.28	10/1/2023	9/30/2024
760315	PCHNMOTE	2302.64	10/1/2023	9/30/2024
760315	PCHNVAXA	1173.79	10/1/2023	9/30/2024

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760315	PCHROKMA	2348.65	10/1/2023	9/30/2024
760315	PCISLAXA	2455.65	10/1/2023	9/30/2024
760315	PCJTIAXO	1514.05	10/1/2023	9/30/2024
760315	PCKNMSMA	2029.79	10/1/2023	9/30/2024
760315	PCKNSCES	1189.84	10/1/2023	9/30/2024
760315	PCKRNEXL	1799.74	10/1/2023	9/30/2024
760315	PCKRWIXA	2814.1	10/1/2023	9/30/2024
760315	PCKTWIXB	3258.15	10/1/2023	9/30/2024
760315	PCKWWAXX	1189.84	10/1/2023	9/30/2024
760315	PCKWWIXA	2051.19	10/1/2023	9/30/2024
760315	PCLDNCXA	1290.42	10/1/2023	9/30/2024
760315	PCLKPAXP	1416.68	10/1/2023	9/30/2024
760315	PCLKWIXA	3936.53	10/1/2023	9/30/2024
760315	PCLRMOXA	1143.83	10/1/2023	9/30/2024
760315	PCLTSCMA	971.56	10/1/2023	9/30/2024
760315	PCNGMOXA	2593.68	10/1/2023	9/30/2024
760315	PCNGTXXA	2197.78	10/1/2023	9/30/2024
760315	PCPLCAXF	585.29	10/1/2023	9/30/2024
760315	PCRKTXPC	1032.55	10/1/2023	9/30/2024
760315	PCRVCAXF	560.68	10/1/2023	9/30/2024
760315	PCSTOKMA	1078.56	10/1/2023	9/30/2024
760315	PCTLIDMA	300.67	10/1/2023	9/30/2024
760315	PCTLIDNO	262.15	10/1/2023	9/30/2024
760315	PCTLWVSV	797.15	10/1/2023	9/30/2024
760315	PCTNILXA	766.12	10/1/2023	9/30/2024
760315	PCTNINXA	2112.18	10/1/2023	9/30/2024
760315	PCTNOHXA	1281.86	10/1/2023	9/30/2024
760315	PCTNOHXB	1287.21	10/1/2023	9/30/2024
760315	PCVLLAXA	2016.95	10/1/2023	9/30/2024
760315	PCVLNCXA	1237.99	10/1/2023	9/30/2024
760315	PCVLVAPV	797.15	10/1/2023	9/30/2024
760315	PCVYMOXX	3660.47	10/1/2023	9/30/2024
760315	PCWDIAXO	3212.14	10/1/2023	9/30/2024
760315	PCYNMSBA	2492.03	10/1/2023	9/30/2024
760315	PCYNMSMA	2492.03	10/1/2023	9/30/2024
760315	PDCHKY52	401.25	10/1/2023	9/30/2024

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760315	PDCHKY90	401.25	10/1/2023	9/30/2024
760315	PDCHKYAB	401.25	10/1/2023	9/30/2024
760315	PDCHKYIP	757.56	10/1/2023	9/30/2024
760315	PDCHKYLO	383.06	10/1/2023	9/30/2024
760315	PDCHKYMA	383.06	10/1/2023	9/30/2024
760315	PDCHKYRL	879.54	10/1/2023	9/30/2024
760315	PDCHTXXA	4549.64	10/1/2023	9/30/2024
760315	PDCKOKXA	3604.83	10/1/2023	9/30/2024
760315	PDCYWVPN	1541.87	10/1/2023	9/30/2024
760315	PDLYCA11	350.96	10/1/2023	9/30/2024
760315	PDMTALMA	1346.06	10/1/2023	9/30/2024
760315	PDMTMOXX	2143.21	10/1/2023	9/30/2024
760315	PDMTOKMA	971.56	10/1/2023	9/30/2024
760315	PDMTSCES	971.56	10/1/2023	9/30/2024
760315	PDMTWVAA	2256.63	10/1/2023	9/30/2024
760315	PDRYCAXF	560.68	10/1/2023	9/30/2024
760315	PDUCWIXA	1878.92	10/1/2023	9/30/2024
760315	PDVLMIXM	1162.02	10/1/2023	9/30/2024
760315	PDVLWIXA	1315.03	10/1/2023	9/30/2024
760315	PEASMNXP	2118.6	10/1/2023	9/30/2024
760315	PECKIDXX	5527.62	10/1/2023	9/30/2024
760315	PECSNMXC	1254.04	10/1/2023	9/30/2024
760315	PECSTXXA	3915.13	10/1/2023	9/30/2024
760315	PECSTXXB	3902.29	10/1/2023	9/30/2024
760315	PEELWAXA	1640.31	10/1/2023	9/30/2024
760315	PEHLPAPH	938.39	10/1/2023	9/30/2024
760315	PEKNILXD	732.95	10/1/2023	9/30/2024
760315	PEKNINXA	1315.03	10/1/2023	9/30/2024
760315	PEKNNDXA	2906.12	10/1/2023	9/30/2024
760315	PELISCXA	1382.44	10/1/2023	9/30/2024
760315	PELLIAXO	892.38	10/1/2023	9/30/2024
760315	PENCMNXP	3047.36	10/1/2023	9/30/2024
760315	PENNNDXA	4040.32	10/1/2023	9/30/2024
760315	PEORAZZF	1244.41	10/1/2023	9/30/2024
760315	PEORIAXO	1173.79	10/1/2023	9/30/2024
760315	PEORILPB	613.11	10/1/2023	9/30/2024

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760315	PEORILPJ	286.76	10/1/2023	9/30/2024
760315	PEORILPN	287.83	10/1/2023	9/30/2024
760315	PEORILSC	287.83	10/1/2023	9/30/2024
760315	PEORILTC	287.83	10/1/2023	9/30/2024
760315	PEPNWIXA	2283.38	10/1/2023	9/30/2024
760315	PERCAZXC	1985.92	10/1/2023	9/30/2024
760315	PERCILXE	1300.05	10/1/2023	9/30/2024
760315	PERGARXA	1346.06	10/1/2023	9/30/2024
760315	PERLILXC	1254.04	10/1/2023	9/30/2024
760315	PERSCAXF	1165.23	10/1/2023	9/30/2024
760315	PERSIAXP	1679.9	10/1/2023	9/30/2024
760315	PERUIAXO	1520.47	10/1/2023	9/30/2024
760315	PERUIN01	337.05	10/1/2023	9/30/2024
760315	PERUNEXL	2412.85	10/1/2023	9/30/2024
760315	PERUNYPE	4855.66	10/1/2023	9/30/2024
760315	PETNILPT	1106.38	10/1/2023	9/30/2024
760315	PETZCOXC	3703.27	10/1/2023	9/30/2024
760315	PEVLOHXA	1278.65	10/1/2023	9/30/2024
760315	PEVRSDXA	5315.76	10/1/2023	9/30/2024
760315	PEWKWI11	861.35	10/1/2023	9/30/2024
760315	PEWKWI40	861.35	10/1/2023	9/30/2024
760315	PFTPMI01	315.65	10/1/2023	9/30/2024
760315	PGENMIXJ	1983.78	10/1/2023	9/30/2024
760315	PGFLWIXA	1977.36	10/1/2023	9/30/2024
760315	PGGSOKXA	1970.94	10/1/2023	9/30/2024
760315	PGGTARXA	1891.76	10/1/2023	9/30/2024
760315	PGHKNYFA	333.84	10/1/2023	9/30/2024
760315	PGHKNYSH	331.7	10/1/2023	9/30/2024
760315	PGHKNYSP	585.29	10/1/2023	9/30/2024
760315	PGHKNYWS	333.84	10/1/2023	9/30/2024
760315	PGISWAXX	919.13	10/1/2023	9/30/2024
760315	PGLDSCXA	2173.17	10/1/2023	9/30/2024
760315	PGRVNJPG	1403.84	10/1/2023	9/30/2024
760315	PGSNMSAG	2278.03	10/1/2023	9/30/2024
760315	PGSNMSMA	2278.03	10/1/2023	9/30/2024
760315	PGSPCOXC	2357.21	10/1/2023	9/30/2024

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760315	PGSPCOXW	2194.57	10/1/2023	9/30/2024
760315	PGTWPAPT	907.36	10/1/2023	9/30/2024
760315	PGVLMODR	1103.17	10/1/2023	9/30/2024
760315	PHBGKS04	1771.92	10/1/2023	9/30/2024
760315	PHBGMESP	1578.25	10/1/2023	9/30/2024
760315	PHBGMTXC	2707.1	10/1/2023	9/30/2024
760315	PHBGNJPH	1048.6	10/1/2023	9/30/2024
760315	PHBGOHXA	956.58	10/1/2023	9/30/2024
760315	PHBGPAPH	1130.99	10/1/2023	9/30/2024
760315	PHBLALXA	2222.39	10/1/2023	9/30/2024
760315	PHCYALFM	3494.62	10/1/2023	9/30/2024
760315	PHCYALMA	3289.18	10/1/2023	9/30/2024
760315	PHILILXC	833.53	10/1/2023	9/30/2024
760315	PHLAHICO	2807.68	10/1/2023	9/30/2024
760315	PHLAMOXA	4309.96	10/1/2023	9/30/2024
760315	PHLAMSBY	2866.53	10/1/2023	9/30/2024
760315	PHLAMSMA	2866.53	10/1/2023	9/30/2024
760315	PHLANYPF	3101.93	10/1/2023	9/30/2024
760315	PHLAPA03	468.66	10/1/2023	9/30/2024
760315	PHLAPA45	468.66	10/1/2023	9/30/2024
760315	PHLAPAAZ	401.25	10/1/2023	9/30/2024
760315	PHLAPABA	800.36	10/1/2023	9/30/2024
760315	PHLAPACH	406.6	10/1/2023	9/30/2024
760315	PHLAPADB	800.36	10/1/2023	9/30/2024
760315	PHLAPADE	368.08	10/1/2023	9/30/2024
760315	PHLAPADK	468.66	10/1/2023	9/30/2024
760315	PHLAPAEV	315.65	10/1/2023	9/30/2024
760315	PHLAPAEW	851.72	10/1/2023	9/30/2024
760315	PHLAPAFG	468.66	10/1/2023	9/30/2024
760315	PHLAPAGE	828.18	10/1/2023	9/30/2024
760315	PHLAPAIV	797.15	10/1/2023	9/30/2024
760315	PHLAPAJE	406.6	10/1/2023	9/30/2024
760315	PHLAPAKK	468.66	10/1/2023	9/30/2024
760315	PHLAPAKR	824.97	10/1/2023	9/30/2024
760315	PHLAPALO	315.65	10/1/2023	9/30/2024
760315	PHLAPALU	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PHLAPAMK	401.25	10/1/2023	9/30/2024
760315	PHLAPAMY	828.18	10/1/2023	9/30/2024
760315	PHLAPAOR	509.32	10/1/2023	9/30/2024
760315	PHLAPAPE	705.13	10/1/2023	9/30/2024
760315	PHLAPAPI	828.18	10/1/2023	9/30/2024
760315	PHLAPAPO	772.54	10/1/2023	9/30/2024
760315	PHLAPARE	431.21	10/1/2023	9/30/2024
760315	PHLAPASA	797.15	10/1/2023	9/30/2024
760315	PHLAPASB	644.14	10/1/2023	9/30/2024
760315	PHLAPASH	772.54	10/1/2023	9/30/2024
760315	PHLAPASL	644.14	10/1/2023	9/30/2024
760315	PHLAPATR	772.54	10/1/2023	9/30/2024
760315	PHLAPAWV	800.36	10/1/2023	9/30/2024
760315	PHLBPABJ	644.14	10/1/2023	9/30/2024
760315	PHLBPAMY	468.66	10/1/2023	9/30/2024
760315	PHLBPAPU	468.66	10/1/2023	9/30/2024
760315	PHLMORXA	1155.6	10/1/2023	9/30/2024
760315	PHLNCAXF	1078.56	10/1/2023	9/30/2024
760315	PHLPMEXA	2431.04	10/1/2023	9/30/2024
760315	PHLPNEXM	3282.76	10/1/2023	9/30/2024
760315	PHLPSDXA	3718.25	10/1/2023	9/30/2024
760315	PHLPWIXA	4058.51	10/1/2023	9/30/2024
760315	PHLPWVPI	1290.42	10/1/2023	9/30/2024
760315	PHLSNYXA	3044.15	10/1/2023	9/30/2024
760315	PHLSWIXA	3991.1	10/1/2023	9/30/2024
760315	PHMTNYPM	1502.28	10/1/2023	9/30/2024
760315	PHNAAZ04	435.49	10/1/2023	9/30/2024
760315	PHNAAZ55	435.49	10/1/2023	9/30/2024
760315	PHNAAZGY	460.1	10/1/2023	9/30/2024
760315	PHNAAZIA	330.63	10/1/2023	9/30/2024
760315	PHNAAZVV	435.49	10/1/2023	9/30/2024
760315	PHNCNYPH	1719.49	10/1/2023	9/30/2024
760315	PHNDAZ91	435.49	10/1/2023	9/30/2024
760315	PHNDAZLS	435.49	10/1/2023	9/30/2024
760315	PHNEAZ32	460.1	10/1/2023	9/30/2024
760315	PHNEAZAA	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PHNEAZCH	460.1	10/1/2023	9/30/2024
760315	PHNFAZWO	460.1	10/1/2023	9/30/2024
760315	PHNXAZ12	460.1	10/1/2023	9/30/2024
760315	PHNXAZ19	460.1	10/1/2023	9/30/2024
760315	PHNXAZ28	330.63	10/1/2023	9/30/2024
760315	PHNXAZ81	460.1	10/1/2023	9/30/2024
760315	PHNXAZBW	460.1	10/1/2023	9/30/2024
760315	PHNXAZCA	435.49	10/1/2023	9/30/2024
760315	PHNXAZEA	435.49	10/1/2023	9/30/2024
760315	PHNXAZGR	369.15	10/1/2023	9/30/2024
760315	PHNXAZLV	460.1	10/1/2023	9/30/2024
760315	PHNXAZMA	390.55	10/1/2023	9/30/2024
760315	PHNXAZMR	460.1	10/1/2023	9/30/2024
760315	PHNXAZMY	460.1	10/1/2023	9/30/2024
760315	PHNXAZNE	435.49	10/1/2023	9/30/2024
760315	PHNXAZNO	353.1	10/1/2023	9/30/2024
760315	PHNXAZNW	435.49	10/1/2023	9/30/2024
760315	PHNXAZPP	460.1	10/1/2023	9/30/2024
760315	PHNXAZPR	460.1	10/1/2023	9/30/2024
760315	PHNXAZSE	435.49	10/1/2023	9/30/2024
760315	PHNXAZSO	460.1	10/1/2023	9/30/2024
760315	PHNXAZSY	435.49	10/1/2023	9/30/2024
760315	PHNXAZWE	435.49	10/1/2023	9/30/2024
760315	PHNXNYXA	1342.85	10/1/2023	9/30/2024
760315	PHNXOR55	460.1	10/1/2023	9/30/2024
760315	PHNYAZUX	435.49	10/1/2023	9/30/2024
760315	PHNYAZXT	460.1	10/1/2023	9/30/2024
760315	PHNZAZ87	460.1	10/1/2023	9/30/2024
760315	PHNZAZDM	410.88	10/1/2023	9/30/2024
760315	PHNZAZNG	460.1	10/1/2023	9/30/2024
760315	PHNZAZZJ	435.49	10/1/2023	9/30/2024
760315	PHOAHICO	2807.68	10/1/2023	9/30/2024
760315	PHRMNV12	1284	10/1/2023	9/30/2024
760315	PHRRTXPH	490.06	10/1/2023	9/30/2024
760315	PIACTXXA	1783.69	10/1/2023	9/30/2024
760315	PICHNVXA	7822.77	10/1/2023	9/30/2024

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760315	PIKENHPI	3834.88	10/1/2023	9/30/2024
760315	PIMAAZMA	330.63	10/1/2023	9/30/2024
760315	PINCMIXJ	1173.79	10/1/2023	9/30/2024
760315	PINEAZMA	330.63	10/1/2023	9/30/2024
760315	PINELAMA	2059.75	10/1/2023	9/30/2024
760315	PINNAZXC	4549.64	10/1/2023	9/30/2024
760315	PINRCAXG	1211.24	10/1/2023	9/30/2024
760315	PINROHXA	925.55	10/1/2023	9/30/2024
760315	PIQUKSXA	1438.08	10/1/2023	9/30/2024
760315	PIQUOH77	322.07	10/1/2023	9/30/2024
760315	PIRCCAXF	2283.38	10/1/2023	9/30/2024
760315	PIRCIDXX	6020.89	10/1/2023	9/30/2024
760315	PIRCNEXS	1119.22	10/1/2023	9/30/2024
760315	PIRPOHXA	1066.79	10/1/2023	9/30/2024
760315	PIRRSDCO	300.67	10/1/2023	9/30/2024
760315	PIRUCA11	793.94	10/1/2023	9/30/2024
760315	PIRZMNXA	1431.66	10/1/2023	9/30/2024
760315	PITBPAAL	738.3	10/1/2023	9/30/2024
760315	PITBPACA	965.14	10/1/2023	9/30/2024
760315	PITBPACT	521.09	10/1/2023	9/30/2024
760315	PITBPADG	521.09	10/1/2023	9/30/2024
760315	PITBPADT	521.09	10/1/2023	9/30/2024
760315	PITBPAEL	738.3	10/1/2023	9/30/2024
760315	PITBPAFH	521.09	10/1/2023	9/30/2024
760315	PITBPAMA	521.09	10/1/2023	9/30/2024
760315	PITBPANS	544.63	10/1/2023	9/30/2024
760315	PITBPAOK	527.51	10/1/2023	9/30/2024
760315	PITBPAOW	769.33	10/1/2023	9/30/2024
760315	PITBPAOY	628.09	10/1/2023	9/30/2024
760315	PITBPASQ	892.38	10/1/2023	9/30/2024
760315	PITBPAYT	521.09	10/1/2023	9/30/2024
760315	PITDPA55	628.09	10/1/2023	9/30/2024
760315	PITDPANG	628.09	10/1/2023	9/30/2024
760315	PITDPAUU	521.09	10/1/2023	9/30/2024
760315	PITEPADT	521.09	10/1/2023	9/30/2024
760315	PITFPA01	521.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PITSGAXA	1051.81	10/1/2023	9/30/2024
760315	PIVLKYMA	1315.03	10/1/2023	9/30/2024
760315	PIVLMDPK	406.6	10/1/2023	9/30/2024
760315	PIVLMOXA	2232.02	10/1/2023	9/30/2024
760315	PIVLNCXB	828.18	10/1/2023	9/30/2024
760315	PIVLPAPV	879.54	10/1/2023	9/30/2024
760315	PIVLSCXA	2069.38	10/1/2023	9/30/2024
760315	PIVLWVPV	2685.7	10/1/2023	9/30/2024
760315	PJSTNYPJ	1716.28	10/1/2023	9/30/2024
760315	PKAPHIXA	815.34	10/1/2023	9/30/2024
760315	PKCYFLXA	573.52	10/1/2023	9/30/2024
760315	PKCYIACO	460.1	10/1/2023	9/30/2024
760315	PKCYNDXA	1587.88	10/1/2023	9/30/2024
760315	PKCYOKXA	2807.68	10/1/2023	9/30/2024
760315	PKFDMIXG	5210.9	10/1/2023	9/30/2024
760315	PKFLWIAL	3951.51	10/1/2023	9/30/2024
760315	PKFLWIXA	3951.51	10/1/2023	9/30/2024
760315	PKFSILPF	649.49	10/1/2023	9/30/2024
760315	PKGNINXA	1030.41	10/1/2023	9/30/2024
760315	PKHLNCXA	1254.04	10/1/2023	9/30/2024
760315	PKISMEIS	736.16	10/1/2023	9/30/2024
760315	PKLKTXXA	2311.2	10/1/2023	9/30/2024
760315	PKPUHI01	7896.6	10/1/2023	9/30/2024
760315	PKRDNCXA	2105.76	10/1/2023	9/30/2024
760315	PKRPMN01	330.63	10/1/2023	9/30/2024
760315	PKRPMNPR	330.63	10/1/2023	9/30/2024
760315	PKRVND01	2556.23	10/1/2023	9/30/2024
760315	PKSKNYPS	1096.75	10/1/2023	9/30/2024
760315	PKTNMDPK	963	10/1/2023	9/30/2024
760315	PKTNNCXA	732.95	10/1/2023	9/30/2024
760315	PKTNOHXA	355.24	10/1/2023	9/30/2024
760315	PKTNTXXA	2329.39	10/1/2023	9/30/2024
760315	PKVLINXB	1385.65	10/1/2023	9/30/2024
760315	PKVLKYMA	383.06	10/1/2023	9/30/2024
760315	PKVLKYMT	849.58	10/1/2023	9/30/2024
760315	PKVLMDPK	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PKVLTNXA	2293.01	10/1/2023	9/30/2024
760315	PKVLVTXA	1737.68	10/1/2023	9/30/2024
760315	PKVYUTXC	3484.99	10/1/2023	9/30/2024
760315	PKWNSDXA	5134.93	10/1/2023	9/30/2024
760315	PLALCA02	262.15	10/1/2023	9/30/2024
760315	PLALCA12	300.67	10/1/2023	9/30/2024
760315	PLANIAXO	1882.13	10/1/2023	9/30/2024
760315	PLANILPO	821.76	10/1/2023	9/30/2024
760315	PLANTXXA	379.85	10/1/2023	9/30/2024
760315	PLANTXXB	609.9	10/1/2023	9/30/2024
760315	PLANTXXD	379.85	10/1/2023	9/30/2024
760315	PLANTXXF	609.9	10/1/2023	9/30/2024
760315	PLANTXXK	609.9	10/1/2023	9/30/2024
760315	PLANWIXA	1477.67	10/1/2023	9/30/2024
760315	PLATMNXP	1346.06	10/1/2023	9/30/2024
760315	PLAZNDXA	4574.25	10/1/2023	9/30/2024
760315	PLBGMOXA	1839.33	10/1/2023	9/30/2024
760315	PLBGNY01	5141.35	10/1/2023	9/30/2024
760315	PLBGNYFE	5141.35	10/1/2023	9/30/2024
760315	PLBGNYPB	5141.35	10/1/2023	9/30/2024
760315	PLBHSCXA	1480.88	10/1/2023	9/30/2024
760315	PLBONJPB	732.95	10/1/2023	9/30/2024
760315	PLBYFLAO	401.25	10/1/2023	9/30/2024
760315	PLCCAZXC	3620.88	10/1/2023	9/30/2024
760315	PLCDCAXF	2921.1	10/1/2023	9/30/2024
760315	PLCNCA11	325.28	10/1/2023	9/30/2024
760315	PLCNLAXA	2215.97	10/1/2023	9/30/2024
760315	PLCSFLMA	383.06	10/1/2023	9/30/2024
760315	PLCSTXXA	3706.48	10/1/2023	9/30/2024
760315	PLCTILPR	1434.87	10/1/2023	9/30/2024
760315	PLCTNEXG	2072.59	10/1/2023	9/30/2024
760315	PLCYALXA	1260.46	10/1/2023	9/30/2024
760315	PLCYILXA	723.32	10/1/2023	9/30/2024
760315	PLCYMOXA	1155.6	10/1/2023	9/30/2024
760315	PLCYWIXA	2093.99	10/1/2023	9/30/2024
760315	PLDLCA01	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PLDLCA11	603.48	10/1/2023	9/30/2024
760315	PLDLNEXL	1357.83	10/1/2023	9/30/2024
760315	PLDNLAXA	1827.56	10/1/2023	9/30/2024
760315	PLDSCAXF	374.5	10/1/2023	9/30/2024
760315	PLFDCT00	1101.03	10/1/2023	9/30/2024
760315	PLFDIAXO	1655.29	10/1/2023	9/30/2024
760315	PLFDILPL	867.77	10/1/2023	9/30/2024
760315	PLFDIN01	329.56	10/1/2023	9/30/2024
760315	PLFDNJPF	368.08	10/1/2023	9/30/2024
760315	PLFDVTYA	2396.8	10/1/2023	9/30/2024
760315	PLFDWIXA	1701.3	10/1/2023	9/30/2024
760315	PLGRMNXP	1900.32	10/1/2023	9/30/2024
760315	PLGRNENW	330.63	10/1/2023	9/30/2024
760315	PLGVARXA	2396.8	10/1/2023	9/30/2024
760315	PLGVCA12	787.52	10/1/2023	9/30/2024
760315	PLGVMOXA	3604.83	10/1/2023	9/30/2024
760315	PLGVUTMA	330.63	10/1/2023	9/30/2024
760315	PLHLILXC	1492.65	10/1/2023	9/30/2024
760315	PLHLLAXA	2406.43	10/1/2023	9/30/2024
760315	PLHLMOXA	1066.79	10/1/2023	9/30/2024
760315	PLHLNMXA	4990.48	10/1/2023	9/30/2024
760315	PLHLOHXA	1244.41	10/1/2023	9/30/2024
760315	PLHLTNXA	2418.2	10/1/2023	9/30/2024
760315	PLHMGAMA	1594.3	10/1/2023	9/30/2024
760315	PLHMNHBR	938.39	10/1/2023	9/30/2024
760315	PLHMTNXA	2894.35	10/1/2023	9/30/2024
760315	PLHPMOXA	723.32	10/1/2023	9/30/2024
760315	PLHSPAPH	544.63	10/1/2023	9/30/2024
760315	PLHTMSMA	1689.53	10/1/2023	9/30/2024
760315	PLLCLAMA	1127.78	10/1/2023	9/30/2024
760315	PLLCMOXA	4650.22	10/1/2023	9/30/2024
760315	PLLCSDXA	7571.32	10/1/2023	9/30/2024
760315	PLLKINXA	843.16	10/1/2023	9/30/2024
760315	PLLNIAXO	1477.67	10/1/2023	9/30/2024
760315	PLMLINXA	1158.81	10/1/2023	9/30/2024
760315	PLMNAZMA	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PLMNIAXO	1492.65	10/1/2023	9/30/2024
760315	PLMNMIXI	1668.13	10/1/2023	9/30/2024
760315	PLMNWAXX	4487.58	10/1/2023	9/30/2024
760315	PLMOCA11	736.16	10/1/2023	9/30/2024
760315	PLMOIAXO	1311.82	10/1/2023	9/30/2024
760315	PLMOILXD	2554.09	10/1/2023	9/30/2024
760315	PLMOINXA	564.96	10/1/2023	9/30/2024
760315	PLMOMACO	1842.54	10/1/2023	9/30/2024
760315	PLMOMEXA	1768.71	10/1/2023	9/30/2024
760315	PLMOMIFA	306.02	10/1/2023	9/30/2024
760315	PLMOMIMN	306.02	10/1/2023	9/30/2024
760315	PLMOMNBN	300.67	10/1/2023	9/30/2024
760315	PLMOMNFE	300.67	10/1/2023	9/30/2024
760315	PLMONCXA	1186.63	10/1/2023	9/30/2024
760315	PLMONEXL	1995.55	10/1/2023	9/30/2024
760315	PLMONHLH	3022.75	10/1/2023	9/30/2024
760315	PLMOOHXB	999.38	10/1/2023	9/30/2024
760315	PLMOPAPL	649.49	10/1/2023	9/30/2024
760315	PLMOWIXA	1851.1	10/1/2023	9/30/2024
760315	PLMRAKXA	48324.41	10/1/2023	9/30/2024
760315	PLMRIAXO	1992.34	10/1/2023	9/30/2024
760315	PLMRIDXX	2121.81	10/1/2023	9/30/2024
760315	PLMRMAPL	1290.42	10/1/2023	9/30/2024
760315	PLMRMNXP	2240.58	10/1/2023	9/30/2024
760315	PLMRNEXG	1637.1	10/1/2023	9/30/2024
760315	PLMRTXXA	1272.23	10/1/2023	9/30/2024
760315	PLMTFLXA	337.05	10/1/2023	9/30/2024
760315	PLMTGAMA	2286.59	10/1/2023	9/30/2024
760315	PLMTNCXA	714.76	10/1/2023	9/30/2024
760315	PLMYILXC	1361.04	10/1/2023	9/30/2024
760315	PLMYINXA	1293.63	10/1/2023	9/30/2024
760315	PLMYMOXA	4617.05	10/1/2023	9/30/2024
760315	PLMYNEXL	1480.88	10/1/2023	9/30/2024
760315	PLMYNYPY	2354	10/1/2023	9/30/2024
760315	PLMYPAPA	1189.84	10/1/2023	9/30/2024
760315	PLMYTNMA	941.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PLMYVAXA	1158.81	10/1/2023	9/30/2024
760315	PLMYWIXA	585.29	10/1/2023	9/30/2024
760315	PLNBFLBG	401.25	10/1/2023	9/30/2024
760315	PLNDCA11	736.16	10/1/2023	9/30/2024
760315	PLNGOH04	1532.24	10/1/2023	9/30/2024
760315	PLNGOHXA	1532.24	10/1/2023	9/30/2024
760315	PLNSGAXA	1122.43	10/1/2023	9/30/2024
760315	PLNSKSLO	1446.64	10/1/2023	9/30/2024
760315	PLNSMTXC	3086.95	10/1/2023	9/30/2024
760315	PLNSPAAR	530.72	10/1/2023	9/30/2024
760315	PLNSTXXA	3451.82	10/1/2023	9/30/2024
760315	PLNWMIMN	830.32	10/1/2023	9/30/2024
760315	PLOAHICO	609.9	10/1/2023	9/30/2024
760315	PLOTNV01	3810.27	10/1/2023	9/30/2024
760315	PLPKILPP	1216.59	10/1/2023	9/30/2024
760315	PLPLARXA	2161.4	10/1/2023	9/30/2024
760315	PLPLILXC	1009.01	10/1/2023	9/30/2024
760315	PLPNTXXA	2081.15	10/1/2023	9/30/2024
760315	PLPRWI11	337.05	10/1/2023	9/30/2024
760315	PLPTTXXB	1477.67	10/1/2023	9/30/2024
760315	PLQMLACR	1127.78	10/1/2023	9/30/2024
760315	PLQMLAMA	1005.8	10/1/2023	9/30/2024
760315	PLRDARXA	1989.13	10/1/2023	9/30/2024
760315	PLRGKYMA	1035.76	10/1/2023	9/30/2024
760315	PLRKORXX	542.49	10/1/2023	9/30/2024
760315	PLRMNJ01	916.99	10/1/2023	9/30/2024
760315	PLRPMNXP	2210.62	10/1/2023	9/30/2024
760315	PLSBWAXX	1124.57	10/1/2023	9/30/2024
760315	PLSDCOMA	330.63	10/1/2023	9/30/2024
760315	PLSDMNXP	3307.37	10/1/2023	9/30/2024
760315	PLSDNEXH	5597.17	10/1/2023	9/30/2024
760315	PLSGPAPG	963	10/1/2023	9/30/2024
760315	PLSHTNXA	2054.4	10/1/2023	9/30/2024
760315	PLSKIAXO	3019.54	10/1/2023	9/30/2024
760315	PLSKNYXA	2921.1	10/1/2023	9/30/2024
760315	PLSKTNMA	1532.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PLSKVAPU	1244.41	10/1/2023	9/30/2024
760315	PLSKWIXA	1247.62	10/1/2023	9/30/2024
760315	PLSLFLXA	690.15	10/1/2023	9/30/2024
760315	PLSMNYXA	8439.09	10/1/2023	9/30/2024
760315	PLSNMTXC	603.48	10/1/2023	9/30/2024
760315	PLSPCAXG	374.5	10/1/2023	9/30/2024
760315	PLSTILXE	1057.16	10/1/2023	9/30/2024
760315	PLSTMIMN	919.13	10/1/2023	9/30/2024
760315	PLSTNHMA	1541.87	10/1/2023	9/30/2024
760315	PLSTTXXA	3065.55	10/1/2023	9/30/2024
760315	PLSVPAXP	754.35	10/1/2023	9/30/2024
760315	PLTICAXF	1793.32	10/1/2023	9/30/2024
760315	PLTKFLMA	2029.79	10/1/2023	9/30/2024
760315	PLTNCA12	354.17	10/1/2023	9/30/2024
760315	PLTNCA13	330.63	10/1/2023	9/30/2024
760315	PLTNILXE	760.77	10/1/2023	9/30/2024
760315	PLTNKSXA	1848.96	10/1/2023	9/30/2024
760315	PLTNNEXG	2268.4	10/1/2023	9/30/2024
760315	PLTNNYXA	4214.73	10/1/2023	9/30/2024
760315	PLTNSDXA	3445.4	10/1/2023	9/30/2024
760315	PLTNTXPL	1124.57	10/1/2023	9/30/2024
760315	PLTNVTBE	2899.7	10/1/2023	9/30/2024
760315	PLTSNEXL	2143.21	10/1/2023	9/30/2024
760315	PLTTSDXA	4742.24	10/1/2023	9/30/2024
760315	PLUMTXXA	2464.21	10/1/2023	9/30/2024
760315	PLVLCA11	892.38	10/1/2023	9/30/2024
760315	PLVLCA12	1101.03	10/1/2023	9/30/2024
760315	PLVLCT00	950.16	10/1/2023	9/30/2024
760315	PLVLINXA	1517.26	10/1/2023	9/30/2024
760315	PLVLKSMI	941.6	10/1/2023	9/30/2024
760315	PLVLMDPV	935.18	10/1/2023	9/30/2024
760315	PLVLMSXA	1643.52	10/1/2023	9/30/2024
760315	PLVLNV01	4416.96	10/1/2023	9/30/2024
760315	PLVLNYPL	1725.91	10/1/2023	9/30/2024
760315	PLVLTNXA	4355.97	10/1/2023	9/30/2024
760315	PLVLTXXA	1637.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PLVNMTXC	7170.07	10/1/2023	9/30/2024
760315	PLVRCAXF	5003.32	10/1/2023	9/30/2024
760315	PLVRIAXO	1694.88	10/1/2023	9/30/2024
760315	PLVWARXA	1729.12	10/1/2023	9/30/2024
760315	PLVWMNXP	1137.41	10/1/2023	9/30/2024
760315	PLVWNEXS	1694.88	10/1/2023	9/30/2024
760315	PLVWNYPV	406.6	10/1/2023	9/30/2024
760315	PLVWNYSY	598.13	10/1/2023	9/30/2024
760315	PLVWTXPV	1354.62	10/1/2023	9/30/2024
760315	PLVYOKMA	1587.88	10/1/2023	9/30/2024
760315	PLWDMTXC	9806.55	10/1/2023	9/30/2024
760315	PLWDOHXA	1143.83	10/1/2023	9/30/2024
760315	PLXYTXXA	2213.83	10/1/2023	9/30/2024
760315	PLYSNMXC	4862.08	10/1/2023	9/30/2024
760315	PMBHFL99	800.36	10/1/2023	9/30/2024
760315	PMBHFLCS	383.06	10/1/2023	9/30/2024
760315	PMBHFLDR	401.25	10/1/2023	9/30/2024
760315	PMBHFLED	800.36	10/1/2023	9/30/2024
760315	PMBHFLFE	383.06	10/1/2023	9/30/2024
760315	PMBHFLMA	401.25	10/1/2023	9/30/2024
760315	PMBHFLNP	401.25	10/1/2023	9/30/2024
760315	PMBHFLTA	383.06	10/1/2023	9/30/2024
760315	PMBNNDBC	3650.84	10/1/2023	9/30/2024
760315	PMBNWIXA	1484.09	10/1/2023	9/30/2024
760315	PMBRGAXA	1783.69	10/1/2023	9/30/2024
760315	PMBRKYMA	383.06	10/1/2023	9/30/2024
760315	PMBRMEYA	3304.16	10/1/2023	9/30/2024
760315	PMBRNCCE	1158.81	10/1/2023	9/30/2024
760315	PMBRVAXA	1198.4	10/1/2023	9/30/2024
760315	PMCYIAXO	1918.51	10/1/2023	9/30/2024
760315	PMPKFLMA	2370.05	10/1/2023	9/30/2024
760315	PMPLSCXA	1122.43	10/1/2023	9/30/2024
760315	PMPLVAXA	1262.6	10/1/2023	9/30/2024
760315	PMRYIAXO	1998.76	10/1/2023	9/30/2024
760315	PMRYOHXA	355.24	10/1/2023	9/30/2024
760315	PMRYWA01	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PMTNNJPB	946.95	10/1/2023	9/30/2024
760315	PMVLOHXB	1143.83	10/1/2023	9/30/2024
760315	PNAPALXA	7197.89	10/1/2023	9/30/2024
760315	PNARCA11	2118.6	10/1/2023	9/30/2024
760315	PNARPAXP	1446.64	10/1/2023	9/30/2024
760315	PNATMDAF	2143.21	10/1/2023	9/30/2024
760315	PNBGPAPB	1162.02	10/1/2023	9/30/2024
760315	PNBHILSY	613.11	10/1/2023	9/30/2024
760315	PNBHSCXA	1538.66	10/1/2023	9/30/2024
760315	PNBLARCH	527.51	10/1/2023	9/30/2024
760315	PNBLAREK	276.06	10/1/2023	9/30/2024
760315	PNBLARIF	456.89	10/1/2023	9/30/2024
760315	PNBLARJE	273.92	10/1/2023	9/30/2024
760315	PNBLARWC	456.89	10/1/2023	9/30/2024
760315	PNBLNCXA	1272.23	10/1/2023	9/30/2024
760315	PNBLNMMA	460.1	10/1/2023	9/30/2024
760315	PNBLWYXC	2143.21	10/1/2023	9/30/2024
760315	PNBNVAXA	1541.87	10/1/2023	9/30/2024
760315	PNBOWVPM	1484.09	10/1/2023	9/30/2024
760315	PNBSNYXA	2431.04	10/1/2023	9/30/2024
760315	PNCHLAMA	787.52	10/1/2023	9/30/2024
760315	PNCKCAXF	6464.94	10/1/2023	9/30/2024
760315	PNCKCAXN	1523.68	10/1/2023	9/30/2024
760315	PNCKNHCH	1860.73	10/1/2023	9/30/2024
760315	PNCLCAXF	1367.46	10/1/2023	9/30/2024
760315	PNCMTXXA	3234.61	10/1/2023	9/30/2024
760315	PNCNMIMN	1180.21	10/1/2023	9/30/2024
760315	PNCRCA11	1622.12	10/1/2023	9/30/2024
760315	PNCRFLXA	992.96	10/1/2023	9/30/2024
760315	PNCTTXXA	2746.69	10/1/2023	9/30/2024
760315	PNCYFLCA	787.52	10/1/2023	9/30/2024
760315	PNCYFLDA	401.25	10/1/2023	9/30/2024
760315	PNCYFLMA	383.06	10/1/2023	9/30/2024
760315	PNCYMNPC	330.63	10/1/2023	9/30/2024
760315	PNCYOHXA	950.16	10/1/2023	9/30/2024
760315	PNCYOKMA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PNDLAZXC	4107.73	10/1/2023	9/30/2024
760315	PNDLPAAF	1538.66	10/1/2023	9/30/2024
760315	PNDLWYXC	5103.9	10/1/2023	9/30/2024
760315	PNDRGAXA	723.32	10/1/2023	9/30/2024
760315	PNDRMOXA	2615.08	10/1/2023	9/30/2024
760315	PNDRNEUW	330.63	10/1/2023	9/30/2024
760315	PNDROHXA	1867.15	10/1/2023	9/30/2024
760315	PNDYMTXC	3169.34	10/1/2023	9/30/2024
760315	PNFDILXC	1130.99	10/1/2023	9/30/2024
760315	PNFDNYXA	1002.59	10/1/2023	9/30/2024
760315	PNFDPAXB	864.56	10/1/2023	9/30/2024
760315	PNGBARXA	1569.69	10/1/2023	9/30/2024
760315	PNGPVAPG	1303.26	10/1/2023	9/30/2024
760315	PNGRFLXA	1211.24	10/1/2023	9/30/2024
760315	PNGTUTXC	1983.78	10/1/2023	9/30/2024
760315	PNGVORXX	1130.99	10/1/2023	9/30/2024
760315	PNGVPAXP	803.57	10/1/2023	9/30/2024
760315	PNGVWVXA	2222.39	10/1/2023	9/30/2024
760315	PNHDTXXA	1814.72	10/1/2023	9/30/2024
760315	PNHLALXA	2685.7	10/1/2023	9/30/2024
760315	PNHLNMXC	4052.09	10/1/2023	9/30/2024
760315	PNHLTXXA	1551.5	10/1/2023	9/30/2024
760315	PNHOHICO	609.9	10/1/2023	9/30/2024
760315	PNHRGAXA	1821.14	10/1/2023	9/30/2024
760315	PNHRIDXA	2283.38	10/1/2023	9/30/2024
760315	PNHRNCXA	1002.59	10/1/2023	9/30/2024
760315	PNHRTXPN	1134.2	10/1/2023	9/30/2024
760315	PNISFLXA	1048.6	10/1/2023	9/30/2024
760315	PNISNYXA	1845.75	10/1/2023	9/30/2024
760315	PNKNKYXA	1576.11	10/1/2023	9/30/2024
760315	PNLCKYXE	1272.23	10/1/2023	9/30/2024
760315	PNLDTXXA	2814.1	10/1/2023	9/30/2024
760315	PNLKMIXI	1241.2	10/1/2023	9/30/2024
760315	PNLNFLXA	1716.28	10/1/2023	9/30/2024
760315	PNLSFLXA	337.05	10/1/2023	9/30/2024
760315	PNMHMNXP	3911.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PNMLTXXA	1449.85	10/1/2023	9/30/2024
760315	PNMTGAMA	3114.77	10/1/2023	9/30/2024
760315	PNNKNJPN	371.29	10/1/2023	9/30/2024
760315	PNPLNYXA	2725.29	10/1/2023	9/30/2024
760315	PNPRLAXA	2526.27	10/1/2023	9/30/2024
760315	PNRBWAXA	1967.73	10/1/2023	9/30/2024
760315	PNRGSDXA	3831.67	10/1/2023	9/30/2024
760315	PNRKTXXA	1602.86	10/1/2023	9/30/2024
760315	PNRSCOMA	330.63	10/1/2023	9/30/2024
760315	PNRVMNXP	1913.16	10/1/2023	9/30/2024
760315	PNRVVAPR	1186.63	10/1/2023	9/30/2024
760315	PNSCFLBL	383.06	10/1/2023	9/30/2024
760315	PNSCFLFN	401.25	10/1/2023	9/30/2024
760315	PNSCFLFP	383.06	10/1/2023	9/30/2024
760315	PNSCFLGX	401.25	10/1/2023	9/30/2024
760315	PNSCFLHC	836.74	10/1/2023	9/30/2024
760315	PNSCFLPB	1020.78	10/1/2023	9/30/2024
760315	PNSCFLPG	401.25	10/1/2023	9/30/2024
760315	PNSCFLUP	401.25	10/1/2023	9/30/2024
760315	PNSCFLWA	401.25	10/1/2023	9/30/2024
760315	PNSCNMMA	330.63	10/1/2023	9/30/2024
760315	PNSDFLFL	1020.78	10/1/2023	9/30/2024
760315	PNSKNJ57	668.75	10/1/2023	9/30/2024
760315	PNSLOHXA	757.56	10/1/2023	9/30/2024
760315	PNSNALMA	1066.79	10/1/2023	9/30/2024
760315	PNTCILXA	1373.88	10/1/2023	9/30/2024
760315	PNTCMIBB	263.22	10/1/2023	9/30/2024
760315	PNTCMIMN	261.08	10/1/2023	9/30/2024
760315	PNTCMINE	284.62	10/1/2023	9/30/2024
760315	PNTCMINR	849.58	10/1/2023	9/30/2024
760315	PNTCMIWS	738.3	10/1/2023	9/30/2024
760315	PNTGVADF	744.72	10/1/2023	9/30/2024
760315	PNTHKYMA	1045.39	10/1/2023	9/30/2024
760315	PNTNALXA	2464.21	10/1/2023	9/30/2024
760315	PNTNINXA	854.93	10/1/2023	9/30/2024
760315	PNTNNJPN	769.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PNTNOR56	330.63	10/1/2023	9/30/2024
760315	PNTNSCMA	1005.8	10/1/2023	9/30/2024
760315	PNTNTXXA	3270.99	10/1/2023	9/30/2024
760315	PNTNVTXA	1719.49	10/1/2023	9/30/2024
760315	PNTPAZXA	4408.4	10/1/2023	9/30/2024
760315	PNTPAZXC	4349.55	10/1/2023	9/30/2024
760315	PNTPNCXA	928.76	10/1/2023	9/30/2024
760315	PNTTMSAI	3267.78	10/1/2023	9/30/2024
760315	PNTTMSMA	3267.78	10/1/2023	9/30/2024
760315	PNTTTXXA	2437.46	10/1/2023	9/30/2024
760315	PNTWMIXG	1127.78	10/1/2023	9/30/2024
760315	PNTWNCXA	1569.69	10/1/2023	9/30/2024
760315	PNUIHICO	609.9	10/1/2023	9/30/2024
760315	PNVDFLMA	383.06	10/1/2023	9/30/2024
760315	PNVLINXA	1652.08	10/1/2023	9/30/2024
760315	PNVLKYMA	383.06	10/1/2023	9/30/2024
760315	PNVLNJAG	1403.84	10/1/2023	9/30/2024
760315	PNVLNJPV	1449.85	10/1/2023	9/30/2024
760315	PNVLOH35	315.65	10/1/2023	9/30/2024
760315	PNVWGAXA	1241.2	10/1/2023	9/30/2024
760315	PNVYCA11	1247.62	10/1/2023	9/30/2024
760315	PNWDSCXA	1195.19	10/1/2023	9/30/2024
760315	PNYNCAXF	1321.45	10/1/2023	9/30/2024
760315	PNYNNYPN	2289.8	10/1/2023	9/30/2024
760315	POCLOKMA	711.55	10/1/2023	9/30/2024
760315	POCLSCXA	760.77	10/1/2023	9/30/2024
760315	POE INXA	573.52	10/1/2023	9/30/2024
760315	POINFLXA	1235.85	10/1/2023	9/30/2024
760315	POLDINXA	992.96	10/1/2023	9/30/2024
760315	POLDNYXA	1152.39	10/1/2023	9/30/2024
760315	POLDOH75	588.5	10/1/2023	9/30/2024
760315	POLKMOXA	1063.58	10/1/2023	9/30/2024
760315	POLKNEXL	2485.61	10/1/2023	9/30/2024
760315	POLKOHXA	754.35	10/1/2023	9/30/2024
760315	POLNWIXA	1827.56	10/1/2023	9/30/2024
760315	POLOILXA	1379.23	10/1/2023	9/30/2024

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760315	POLOMOXA	2167.82	10/1/2023	9/30/2024
760315	POLRGAAO	1091.4	10/1/2023	9/30/2024
760315	POLRGAMA	1091.4	10/1/2023	9/30/2024
760315	POMNCAAA	585.29	10/1/2023	9/30/2024
760315	POMNCAXF	374.5	10/1/2023	9/30/2024
760315	POMNKSXA	1367.46	10/1/2023	9/30/2024
760315	POMNNYPO	1241.2	10/1/2023	9/30/2024
760315	POMPMIXG	1127.78	10/1/2023	9/30/2024
760315	PONCARXA	3313.79	10/1/2023	9/30/2024
760315	PONCNEXH	2664.3	10/1/2023	9/30/2024
760315	PONCPRCO	44351.5	10/1/2023	9/30/2024
760315	PONDMO62	775.75	10/1/2023	9/30/2024
760315	PONDTXXA	1020.78	10/1/2023	9/30/2024
760315	PONDVAPO	916.99	10/1/2023	9/30/2024
760315	PONTTXXA	1744.1	10/1/2023	9/30/2024
760315	PORMOKXA	3009.91	10/1/2023	9/30/2024
760315	POSNMIXG	1376.02	10/1/2023	9/30/2024
760315	POSTTXXA	2651.46	10/1/2023	9/30/2024
760315	POTEOKXA	2746.69	10/1/2023	9/30/2024
760315	POTHTXXA	1645.66	10/1/2023	9/30/2024
760315	POTSMOXA	1934.56	10/1/2023	9/30/2024
760315	POTSTXXA	1195.19	10/1/2023	9/30/2024
760315	POTSWIXA	2480.26	10/1/2023	9/30/2024
760315	POVLINXA	1342.85	10/1/2023	9/30/2024
760315	POVLMIMN	1097.82	10/1/2023	9/30/2024
760315	POWLMOXA	2182.8	10/1/2023	9/30/2024
760315	POWLTNXA	1367.46	10/1/2023	9/30/2024
760315	POWLWYMA	300.67	10/1/2023	9/30/2024
760315	POWRMTXC	1566.48	10/1/2023	9/30/2024
760315	POWYCA11	354.17	10/1/2023	9/30/2024
760315	PPBLMOSU	1425.24	10/1/2023	9/30/2024
760315	PPCYILXA	1661.71	10/1/2023	9/30/2024
760315	PPGVILXA	787.52	10/1/2023	9/30/2024
760315	PPKLHI01	1073.21	10/1/2023	9/30/2024
760315	PPKUHICO	2807.68	10/1/2023	9/30/2024
760315	PPLRMTXC	7888.04	10/1/2023	9/30/2024

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760315	PPLRWIXA	797.15	10/1/2023	9/30/2024
760315	PPRGNYPP	1775.13	10/1/2023	9/30/2024
760315	PPRLMAHI	1400.63	10/1/2023	9/30/2024
760315	PPSKMNXP	3504.25	10/1/2023	9/30/2024
760315	PPSSKYXA	1526.89	10/1/2023	9/30/2024
760315	PPSTMNAG	330.63	10/1/2023	9/30/2024
760315	PPSTMNPI	330.63	10/1/2023	9/30/2024
760315	PPTWILXA	1477.67	10/1/2023	9/30/2024
760315	PPVLMSMA	1781.55	10/1/2023	9/30/2024
760315	PPWDCA11	1180.21	10/1/2023	9/30/2024
760315	PQLKMNXP	1882.13	10/1/2023	9/30/2024
760315	PRAGNEXM	1924.93	10/1/2023	9/30/2024
760315	PRAGOKXA	2434.25	10/1/2023	9/30/2024
760315	PRANMDPA	916.99	10/1/2023	9/30/2024
760315	PRANVAXA	757.56	10/1/2023	9/30/2024
760315	PRANVAXB	772.54	10/1/2023	9/30/2024
760315	PRARIDXC	2038.35	10/1/2023	9/30/2024
760315	PRAYMTMA	300.67	10/1/2023	9/30/2024
760315	PRBGIACO	330.63	10/1/2023	9/30/2024
760315	PRBGILXE	808.92	10/1/2023	9/30/2024
760315	PRBGINXA	1602.86	10/1/2023	9/30/2024
760315	PRBGKYES	971.56	10/1/2023	9/30/2024
760315	PRBGMNXP	3715.04	10/1/2023	9/30/2024
760315	PRBGOH14	313.51	10/1/2023	9/30/2024
760315	PRBGOH66	313.51	10/1/2023	9/30/2024
760315	PRBGPAPB	1158.81	10/1/2023	9/30/2024
760315	PRBGVAPB	1094.61	10/1/2023	9/30/2024
760315	PRBGWVAR	567.1	10/1/2023	9/30/2024
760315	PRBGWVKT	347.75	10/1/2023	9/30/2024
760315	PRBLINXA	1216.59	10/1/2023	9/30/2024
760315	PRCKINXA	824.97	10/1/2023	9/30/2024
760315	PRCLMOXA	2228.81	10/1/2023	9/30/2024
760315	PRCLOKXA	2020.16	10/1/2023	9/30/2024
760315	PRCTTXXA	3562.03	10/1/2023	9/30/2024
760315	PRCTVTPI	2348.65	10/1/2023	9/30/2024
760315	PRCVHICO	2807.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PRCVIAXO	1916.37	10/1/2023	9/30/2024
760315	PRCYIACO	330.63	10/1/2023	9/30/2024
760315	PRCYILXD	1441.29	10/1/2023	9/30/2024
760315	PRCYKYXA	2062.96	10/1/2023	9/30/2024
760315	PRCYMOGR	1057.16	10/1/2023	9/30/2024
760315	PRCYMTMA	300.67	10/1/2023	9/30/2024
760315	PRCYORXA	3479.64	10/1/2023	9/30/2024
760315	PRCYUTMA	330.63	10/1/2023	9/30/2024
760315	PRDLORXX	2274.82	10/1/2023	9/30/2024
760315	PRDMAZXC	4190.12	10/1/2023	9/30/2024
760315	PRDMNEXS	4981.92	10/1/2023	9/30/2024
760315	PRDNMOXA	3972.91	10/1/2023	9/30/2024
760315	PRDNTXXA	2611.87	10/1/2023	9/30/2024
760315	PRDRILXE	1321.45	10/1/2023	9/30/2024
760315	PRDSCA11	787.52	10/1/2023	9/30/2024
760315	PRDSCA12	892.38	10/1/2023	9/30/2024
760315	PRDSKSXA	2090.78	10/1/2023	9/30/2024
760315	PRDSLAMA	1219.8	10/1/2023	9/30/2024
760315	PRDSMIXI	4306.75	10/1/2023	9/30/2024
760315	PRDSTXXA	1581.46	10/1/2023	9/30/2024
760315	PRDTAZ01	3972.91	10/1/2023	9/30/2024
760315	PRDYMOXA	1354.62	10/1/2023	9/30/2024
760315	PRDYNYPD	1400.63	10/1/2023	9/30/2024
760315	PRDYTXXA	1857.52	10/1/2023	9/30/2024
760315	PRESSDXA	5751.25	10/1/2023	9/30/2024
760315	PRFDCAXF	1875.71	10/1/2023	9/30/2024
760315	PRFDPAPF	797.15	10/1/2023	9/30/2024
760315	PRFMWIXA	2253.42	10/1/2023	9/30/2024
760315	PRFRMDPF	1998.76	10/1/2023	9/30/2024
760315	PRFRVAPF	963	10/1/2023	9/30/2024
760315	PRGLARCE	824.97	10/1/2023	9/30/2024
760315	PRGLARLI	757.56	10/1/2023	9/30/2024
760315	PRGLARNO	941.6	10/1/2023	9/30/2024
760315	PRGNIN01	1719.49	10/1/2023	9/30/2024
760315	PRGVARXA	1038.97	10/1/2023	9/30/2024
760315	PRHGOH47	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PRHLMDPH	992.96	10/1/2023	9/30/2024
760315	PRHLMOXA	3025.96	10/1/2023	9/30/2024
760315	PRHLNCXA	1354.62	10/1/2023	9/30/2024
760315	PRHLTXXA	1201.61	10/1/2023	9/30/2024
760315	PRHMMNXP	1535.45	10/1/2023	9/30/2024
760315	PRICUTMA	3285.97	10/1/2023	9/30/2024
760315	PRIMARXA	2416.06	10/1/2023	9/30/2024
760315	PRISMESE	5348.93	10/1/2023	9/30/2024
760315	PRISNYPA	1523.68	10/1/2023	9/30/2024
760315	PRISWIXA	5226.95	10/1/2023	9/30/2024
760315	PRKNARMA	870.98	10/1/2023	9/30/2024
760315	PRKNOKMA	1379.23	10/1/2023	9/30/2024
760315	PRKRAZXC	4092.75	10/1/2023	9/30/2024
760315	PRKRCOMA	330.63	10/1/2023	9/30/2024
760315	PRKRKSXA	1183.42	10/1/2023	9/30/2024
760315	PRKRMSXA	2440.67	10/1/2023	9/30/2024
760315	PRKRPAXP	904.15	10/1/2023	9/30/2024
760315	PRKRSDXA	1474.46	10/1/2023	9/30/2024
760315	PRKSLAXA	1198.4	10/1/2023	9/30/2024
760315	PRKSPAPE	938.39	10/1/2023	9/30/2024
760315	PRKSVAPK	2584.05	10/1/2023	9/30/2024
760315	PRLCHICO	790.73	10/1/2023	9/30/2024
760315	PRLKIDXX	4098.1	10/1/2023	9/30/2024
760315	PRLKMNAK	1191.98	10/1/2023	9/30/2024
760315	PRLKMNXP	1191.98	10/1/2023	9/30/2024
760315	PRLRCA11	950.16	10/1/2023	9/30/2024
760315	PRLSMTXC	8951.62	10/1/2023	9/30/2024
760315	PRLYMNXP	1510.84	10/1/2023	9/30/2024
760315	PRMGIAXP	1275.44	10/1/2023	9/30/2024
760315	PRMNOHXA	1219.8	10/1/2023	9/30/2024
760315	PRMPILXD	1357.83	10/1/2023	9/30/2024
760315	PRMRIAXO	3114.77	10/1/2023	9/30/2024
760315	PRMRTXXA	3059.13	10/1/2023	9/30/2024
760315	PRMTCA01	352.03	10/1/2023	9/30/2024
760315	PRMTTXXA	2381.82	10/1/2023	9/30/2024
760315	PRNLMOXA	3803.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PRNTMSXA	2054.4	10/1/2023	9/30/2024
760315	PRNTWIXA	3938.67	10/1/2023	9/30/2024
760315	PRNVILXD	1155.6	10/1/2023	9/30/2024
760315	PRNYNJFP	509.32	10/1/2023	9/30/2024
760315	PROTALXA	2215.97	10/1/2023	9/30/2024
760315	PROVUTMA	300.67	10/1/2023	9/30/2024
760315	PRPLNJPA	431.21	10/1/2023	9/30/2024
760315	PRPRKSXA	1606.07	10/1/2023	9/30/2024
760315	PRPRLAMA	1842.54	10/1/2023	9/30/2024
760315	PRPRMNXP	1535.45	10/1/2023	9/30/2024
760315	PRRGILXL	282.48	10/1/2023	9/30/2024
760315	PRRGKSXA	775.75	10/1/2023	9/30/2024
760315	PRRHMOXA	1627.47	10/1/2023	9/30/2024
760315	PRRNFLMA	383.06	10/1/2023	9/30/2024
760315	PRRNTXXA	1888.55	10/1/2023	9/30/2024
760315	PRRTGAXA	1076.42	10/1/2023	9/30/2024
760315	PRRVIDXX	2621.5	10/1/2023	9/30/2024
760315	PRRVLAMA	849.58	10/1/2023	9/30/2024
760315	PRRVNYNP	1116.01	10/1/2023	9/30/2024
760315	PRRYARXA	1088.19	10/1/2023	9/30/2024
760315	PRRYFLXA	2304.78	10/1/2023	9/30/2024
760315	PRRYGAXA	928.76	10/1/2023	9/30/2024
760315	PRRYIACO	460.1	10/1/2023	9/30/2024
760315	PRRYILXD	916.99	10/1/2023	9/30/2024
760315	PRRYKSXA	963	10/1/2023	9/30/2024
760315	PRRYMIXI	1385.65	10/1/2023	9/30/2024
760315	PRRYMOXA	3869.12	10/1/2023	9/30/2024
760315	PRRYNYXA	2657.88	10/1/2023	9/30/2024
760315	PRRYOHXA	1296.84	10/1/2023	9/30/2024
760315	PRRYOKMA	778.96	10/1/2023	9/30/2024
760315	PRSCARXA	1974.15	10/1/2023	9/30/2024
760315	PRSCAZEA	330.63	10/1/2023	9/30/2024
760315	PRSCAZMA	330.63	10/1/2023	9/30/2024
760315	PRSCIAXO	2728.5	10/1/2023	9/30/2024
760315	PRSCMIXP	2013.74	10/1/2023	9/30/2024
760315	PRSCWAXA	2335.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PRSCWIXA	2991.72	10/1/2023	9/30/2024
760315	PRSDTXXA	8595.31	10/1/2023	9/30/2024
760315	PRSDWI11	815.34	10/1/2023	9/30/2024
760315	PRSHALNM	879.54	10/1/2023	9/30/2024
760315	PRSHFLXA	732.95	10/1/2023	9/30/2024
760315	PRSHNDXA	4625.61	10/1/2023	9/30/2024
760315	PRSLTXPS	1563.27	10/1/2023	9/30/2024
760315	PRSNCA11	874.19	10/1/2023	9/30/2024
760315	PRSNFLFD	1459.48	10/1/2023	9/30/2024
760315	PRSNGAXA	1287.21	10/1/2023	9/30/2024
760315	PRSNIAXO	1725.91	10/1/2023	9/30/2024
760315	PRSNOKXA	2210.62	10/1/2023	9/30/2024
760315	PRSPCT00	711.55	10/1/2023	9/30/2024
760315	PRSPOHXA	828.18	10/1/2023	9/30/2024
760315	PRSPORXX	2912.54	10/1/2023	9/30/2024
760315	PRSPPAXP	766.12	10/1/2023	9/30/2024
760315	PRSPTXFI	965.14	10/1/2023	9/30/2024
760315	PRSPVAXA	1400.63	10/1/2023	9/30/2024
760315	PRSRSCMA	849.58	10/1/2023	9/30/2024
760315	PRSRWAXA	1934.56	10/1/2023	9/30/2024
760315	PRSSKSWA	273.92	10/1/2023	9/30/2024
760315	PRSSTNXA	3727.88	10/1/2023	9/30/2024
760315	PRSSWVXA	2700.68	10/1/2023	9/30/2024
760315	PRSXMO68	775.75	10/1/2023	9/30/2024
760315	PRTBNYXA	4503.63	10/1/2023	9/30/2024
760315	PRTCKSMA	1471.25	10/1/2023	9/30/2024
760315	PRTCTXXA	2764.88	10/1/2023	9/30/2024
760315	PRTGINXA	346.68	10/1/2023	9/30/2024
760315	PRTGINXB	594.92	10/1/2023	9/30/2024
760315	PRTGMI01	315.65	10/1/2023	9/30/2024
760315	PRTGMILK	313.51	10/1/2023	9/30/2024
760315	PRTGOHXA	1464.83	10/1/2023	9/30/2024
760315	PRTGPAPO	870.98	10/1/2023	9/30/2024
760315	PRTGUTXC	2008.39	10/1/2023	9/30/2024
760315	PRTGWIXA	1361.04	10/1/2023	9/30/2024
760315	PRTLAZXC	3415.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PRTLGAXA	1278.65	10/1/2023	9/30/2024
760315	PRTLNDXA	7544.57	10/1/2023	9/30/2024
760315	PRTMMOXA	1434.87	10/1/2023	9/30/2024
760315	PRTNCAXF	1716.28	10/1/2023	9/30/2024
760315	PRTNILXA	1204.82	10/1/2023	9/30/2024
760315	PRTNINXA	1569.69	10/1/2023	9/30/2024
760315	PRTNKSXA	1839.33	10/1/2023	9/30/2024
760315	PRTNKYES	1284	10/1/2023	9/30/2024
760315	PRTNMABO	1147.04	10/1/2023	9/30/2024
760315	PRTNMEMC	2848.34	10/1/2023	9/30/2024
760315	PRTNMN01	330.63	10/1/2023	9/30/2024
760315	PRTNMNPR	330.63	10/1/2023	9/30/2024
760315	PRTNMOXA	4236.13	10/1/2023	9/30/2024
760315	PRTNNCXA	1354.62	10/1/2023	9/30/2024
760315	PRTNNJ31	371.29	10/1/2023	9/30/2024
760315	PRTNNJPC	368.08	10/1/2023	9/30/2024
760315	PRTNPAXP	692.29	10/1/2023	9/30/2024
760315	PRTNSDXA	2866.53	10/1/2023	9/30/2024
760315	PRTNTXRE	1235.85	10/1/2023	9/30/2024
760315	PRTNUTXC	5689.19	10/1/2023	9/30/2024
760315	PRTNWI11	984.4	10/1/2023	9/30/2024
760315	PRTNWVXA	2051.19	10/1/2023	9/30/2024
760315	PRTTKSNI	2140	10/1/2023	9/30/2024
760315	PRTVIAXO	2470.63	10/1/2023	9/30/2024
760315	PRTVNYPV	2667.51	10/1/2023	9/30/2024
760315	PRTWWVPT	3721.46	10/1/2023	9/30/2024
760315	PRUEOKXA	1364.25	10/1/2023	9/30/2024
760315	PRVDKYMA	383.06	10/1/2023	9/30/2024
760315	PRVDRI95	622.74	10/1/2023	9/30/2024
760315	PRVDRIBR	766.12	10/1/2023	9/30/2024
760315	PRVDRICE	622.74	10/1/2023	9/30/2024
760315	PRVDRIGR	622.74	10/1/2023	9/30/2024
760315	PRVDRINW	622.74	10/1/2023	9/30/2024
760315	PRVDRIOD	622.74	10/1/2023	9/30/2024
760315	PRVDRIUF	622.74	10/1/2023	9/30/2024
760315	PRVDRIWA	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PRVDRIZG	622.74	10/1/2023	9/30/2024
760315	PRVIARXA	1122.43	10/1/2023	9/30/2024
760315	PRVINYPR	1882.13	10/1/2023	9/30/2024
760315	PRVLALMA	1578.25	10/1/2023	9/30/2024
760315	PRVLARXA	1078.56	10/1/2023	9/30/2024
760315	PRVLKYMA	1725.91	10/1/2023	9/30/2024
760315	PRVLMIXJ	4870.64	10/1/2023	9/30/2024
760315	PRVLMOLI	1863.94	10/1/2023	9/30/2024
760315	PRVLOHXA	1652.08	10/1/2023	9/30/2024
760315	PRVLOR53	330.63	10/1/2023	9/30/2024
760315	PRVLVTXA	1832.91	10/1/2023	9/30/2024
760315	PRVNMAWI	2197.78	10/1/2023	9/30/2024
760315	PRVSMSAM	1097.82	10/1/2023	9/30/2024
760315	PRVSMSMA	1097.82	10/1/2023	9/30/2024
760315	PRVTORXX	1051.81	10/1/2023	9/30/2024
760315	PRVWTXPR	1308.61	10/1/2023	9/30/2024
760315	PRVYAZPP	460.1	10/1/2023	9/30/2024
760315	PRVYNV11	4322.8	10/1/2023	9/30/2024
760315	PRWDPAPA	992.96	10/1/2023	9/30/2024
760315	PRWNUTMA	330.63	10/1/2023	9/30/2024
760315	PRYPPAPE	1103.17	10/1/2023	9/30/2024
760315	PRYROKMA	1262.6	10/1/2023	9/30/2024
760315	PRYRTNXA	1152.39	10/1/2023	9/30/2024
760315	PSBGCA01	606.69	10/1/2023	9/30/2024
760315	PSBGCA11	631.3	10/1/2023	9/30/2024
760315	PSBGILXE	2559.44	10/1/2023	9/30/2024
760315	PSBGKSLO	273.92	10/1/2023	9/30/2024
760315	PSBGMOXA	1949.54	10/1/2023	9/30/2024
760315	PSBGNHMA	6195.3	10/1/2023	9/30/2024
760315	PSBGTXUN	1216.59	10/1/2023	9/30/2024
760315	PSBHCA11	736.16	10/1/2023	9/30/2024
760315	PSCDCA11	659.12	10/1/2023	9/30/2024
760315	PSCGMSGA	1189.84	10/1/2023	9/30/2024
760315	PSCGMSMA	1284	10/1/2023	9/30/2024
760315	PSCGRIPA	1272.23	10/1/2023	9/30/2024
760315	PSCHMSLT	1321.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PSCHMSMA	1367.46	10/1/2023	9/30/2024
760315	PSDNCA11	328.49	10/1/2023	9/30/2024
760315	PSDNCA12	552.12	10/1/2023	9/30/2024
760315	PSDNCAXF	585.29	10/1/2023	9/30/2024
760315	PSDNFLXA	337.05	10/1/2023	9/30/2024
760315	PSFLIDXX	1186.63	10/1/2023	9/30/2024
760315	PSGHALXA	1974.15	10/1/2023	9/30/2024
760315	PSGHIAXO	1790.11	10/1/2023	9/30/2024
760315	PSGHNCXA	1073.21	10/1/2023	9/30/2024
760315	PSHTWI11	1032.55	10/1/2023	9/30/2024
760315	PSKNCA11	1517.26	10/1/2023	9/30/2024
760315	PSLYORXX	1106.38	10/1/2023	9/30/2024
760315	PSRBCA01	1101.03	10/1/2023	9/30/2024
760315	PSSCNJPS	762.91	10/1/2023	9/30/2024
760315	PSTMILXC	971.56	10/1/2023	9/30/2024
760315	PSTNAZXC	3979.33	10/1/2023	9/30/2024
760315	PSTNGAXA	953.37	10/1/2023	9/30/2024
760315	PSTNIAXO	2031.93	10/1/2023	9/30/2024
760315	PSTNIDMA	300.67	10/1/2023	9/30/2024
760315	PSTNKSXA	2541.25	10/1/2023	9/30/2024
760315	PSTNMDPS	828.18	10/1/2023	9/30/2024
760315	PSTNMNXA	897.73	10/1/2023	9/30/2024
760315	PSTNMOXA	2194.57	10/1/2023	9/30/2024
760315	PSVLIAXO	854.93	10/1/2023	9/30/2024
760315	PSVLNJ07	407.67	10/1/2023	9/30/2024
760315	PSVLNJ39	407.67	10/1/2023	9/30/2024
760315	PSVLNJPL	406.6	10/1/2023	9/30/2024
760315	PSVLNJUB	407.67	10/1/2023	9/30/2024
760315	PSVLNYPV	925.55	10/1/2023	9/30/2024
760315	PSVLOHXA	892.38	10/1/2023	9/30/2024
760315	PSVLPAPV	963	10/1/2023	9/30/2024
760315	PSVLWIXA	1808.3	10/1/2023	9/30/2024
760315	PSVWCOXC	2176.38	10/1/2023	9/30/2024
760315	PSVWTNMT	1643.52	10/1/2023	9/30/2024
760315	PSWYNJ69	438.7	10/1/2023	9/30/2024
760315	PSWYNJAL	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PSWYNJPI	438.7	10/1/2023	9/30/2024
760315	PTALPAPA	2222.39	10/1/2023	9/30/2024
760315	PTALTXXA	3654.05	10/1/2023	9/30/2024
760315	PTANTXXA	1499.07	10/1/2023	9/30/2024
760315	PTANWA01	330.63	10/1/2023	9/30/2024
760315	PTARTXPE	778.96	10/1/2023	9/30/2024
760315	PTARTXWO	711.55	10/1/2023	9/30/2024
760315	PTARTXYU	757.56	10/1/2023	9/30/2024
760315	PTASMIXI	1906.74	10/1/2023	9/30/2024
760315	PTBGILPG	1219.8	10/1/2023	9/30/2024
760315	PTBGINXB	527.51	10/1/2023	9/30/2024
760315	PTBGMIXJ	1860.73	10/1/2023	9/30/2024
760315	PTBGMOXX	2051.19	10/1/2023	9/30/2024
760315	PTBGNDXA	2516.64	10/1/2023	9/30/2024
760315	PTBGNEXS	2256.63	10/1/2023	9/30/2024
760315	PTBGTNMA	1842.54	10/1/2023	9/30/2024
760315	PTBGTXXA	1921.72	10/1/2023	9/30/2024
760315	PTBGVACD	1327.87	10/1/2023	9/30/2024
760315	PTBGVAPB	406.6	10/1/2023	9/30/2024
760315	PTBGWVXA	3540.63	10/1/2023	9/30/2024
760315	PTBLTXPT	527.51	10/1/2023	9/30/2024
760315	PTBOINXA	1211.24	10/1/2023	9/30/2024
760315	PTBOMSXA	2688.91	10/1/2023	9/30/2024
760315	PTBONCXA	1219.8	10/1/2023	9/30/2024
760315	PTBRAKXA	48324.41	10/1/2023	9/30/2024
760315	PTBRLAMA	1346.06	10/1/2023	9/30/2024
760315	PTBYILXD	1290.42	10/1/2023	9/30/2024
760315	PTBYNYXA	1940.98	10/1/2023	9/30/2024
760315	PTBYOHXA	1400.63	10/1/2023	9/30/2024
760315	PTCHNYPC	622.74	10/1/2023	9/30/2024
760315	PTCHOH26	649.49	10/1/2023	9/30/2024
760315	PTCMMSSU	3484.99	10/1/2023	9/30/2024
760315	PTCTFL16	1211.24	10/1/2023	9/30/2024
760315	PTCTFLXA	404.46	10/1/2023	9/30/2024
760315	PTCYFLXA	570.31	10/1/2023	9/30/2024
760315	PTCYGAMA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PTEDWIXA	984.4	10/1/2023	9/30/2024
760315	PTERMNXP	4919.86	10/1/2023	9/30/2024
760315	PTEROKXC	1661.71	10/1/2023	9/30/2024
760315	PTERTXXA	1055.02	10/1/2023	9/30/2024
760315	PTETTXPO	1009.01	10/1/2023	9/30/2024
760315	PTFDILXC	1204.82	10/1/2023	9/30/2024
760315	PTFDMAAA	1964.52	10/1/2023	9/30/2024
760315	PTFDMAFE	431.21	10/1/2023	9/30/2024
760315	PTFDMEEA	1578.25	10/1/2023	9/30/2024
760315	PTFDNHBR	1894.97	10/1/2023	9/30/2024
760315	PTFDVTMA	1842.54	10/1/2023	9/30/2024
760315	PTFRVTYA	2348.65	10/1/2023	9/30/2024
760315	PTGNAZEL	330.63	10/1/2023	9/30/2024
760315	PTGNAZMA	330.63	10/1/2023	9/30/2024
760315	PTHNNYPO	3718.25	10/1/2023	9/30/2024
760315	PTHPMIXI	2097.2	10/1/2023	9/30/2024
760315	PTHRMIMN	1888.55	10/1/2023	9/30/2024
760315	PTHRMINR	2059.75	10/1/2023	9/30/2024
760315	PTHSTXXA	1101.03	10/1/2023	9/30/2024
760315	PTISTXPI	1474.46	10/1/2023	9/30/2024
760315	PTISTXSP	1541.87	10/1/2023	9/30/2024
760315	PTJRNYXA	3136.17	10/1/2023	9/30/2024
760315	PTKNLAXA	2099.34	10/1/2023	9/30/2024
760315	PTLDARMA	2072.59	10/1/2023	9/30/2024
760315	PTLDCT00	992.96	10/1/2023	9/30/2024
760315	PTLDINXA	1643.52	10/1/2023	9/30/2024
760315	PTLDME02	432.28	10/1/2023	9/30/2024
760315	PTLDMECC	432.28	10/1/2023	9/30/2024
760315	PTLDMECM	432.28	10/1/2023	9/30/2024
760315	PTLDMEFO	431.21	10/1/2023	9/30/2024
760315	PTLDMEOD	432.28	10/1/2023	9/30/2024
760315	PTLDMIPT	1392.07	10/1/2023	9/30/2024
760315	PTLDOHXA	1055.02	10/1/2023	9/30/2024
760315	PTLDOR02	460.1	10/1/2023	9/30/2024
760315	PTLDOR08	460.1	10/1/2023	9/30/2024
760315	PTLDOR11	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PTLDOR12	435.49	10/1/2023	9/30/2024
760315	PTLDOR13	435.49	10/1/2023	9/30/2024
760315	PTLDOR14	460.1	10/1/2023	9/30/2024
760315	PTLDOR17	435.49	10/1/2023	9/30/2024
760315	PTLDOR18	460.1	10/1/2023	9/30/2024
760315	PTLDOR62	410.88	10/1/2023	9/30/2024
760315	PTLDOR69	353.1	10/1/2023	9/30/2024
760315	PTLDORPB	410.88	10/1/2023	9/30/2024
760315	PTLDORQS	410.88	10/1/2023	9/30/2024
760315	PTLDORRN	410.88	10/1/2023	9/30/2024
760315	PTLDORWA	410.88	10/1/2023	9/30/2024
760315	PTLDORWN	410.88	10/1/2023	9/30/2024
760315	PTLDPAXP	925.55	10/1/2023	9/30/2024
760315	PTLDTNMA	2102.55	10/1/2023	9/30/2024
760315	PTLDTXXA	861.35	10/1/2023	9/30/2024
760315	PTLEORAS	460.1	10/1/2023	9/30/2024
760315	PTLEORTE	460.1	10/1/2023	9/30/2024
760315	PTLEORXM	410.88	10/1/2023	9/30/2024
760315	PTLEORYF	435.49	10/1/2023	9/30/2024
760315	PTLGORIA	410.88	10/1/2023	9/30/2024
760315	PTLGORYR	460.1	10/1/2023	9/30/2024
760315	PTLHOR18	410.88	10/1/2023	9/30/2024
760315	PTLHOR92	410.88	10/1/2023	9/30/2024
760315	PTLMCA01	354.17	10/1/2023	9/30/2024
760315	PTLSNMMA	330.63	10/1/2023	9/30/2024
760315	PTLTIDXX	3711.83	10/1/2023	9/30/2024
760315	PTLVTXXA	2967.11	10/1/2023	9/30/2024
760315	PTLWWA01	330.63	10/1/2023	9/30/2024
760315	PTMCILXC	1471.25	10/1/2023	9/30/2024
760315	PTMCMTXC	1441.29	10/1/2023	9/30/2024
760315	PTMNALXA	4687.67	10/1/2023	9/30/2024
760315	PTMNMSXA	1385.65	10/1/2023	9/30/2024
760315	PTMNTXXA	1848.96	10/1/2023	9/30/2024
760315	PTMOIAXP	1891.76	10/1/2023	9/30/2024
760315	PTMONH07	432.28	10/1/2023	9/30/2024
760315	PTMONHIS	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PTMOOHXA	355.24	10/1/2023	9/30/2024
760315	PTMORIEM	1241.2	10/1/2023	9/30/2024
760315	PTMOVA09	992.96	10/1/2023	9/30/2024
760315	PTMOVA49	644.14	10/1/2023	9/30/2024
760315	PTMOVAHF	992.96	10/1/2023	9/30/2024
760315	PTMOVAHS	544.63	10/1/2023	9/30/2024
760315	PTMRPAPM	1130.99	10/1/2023	9/30/2024
760315	PTMTPAXP	870.98	10/1/2023	9/30/2024
760315	PTNMCT00	1241.2	10/1/2023	9/30/2024
760315	PTNMILXD	1208.03	10/1/2023	9/30/2024
760315	PTNMNYPX	3053.78	10/1/2023	9/30/2024
760315	PTNMOKXA	4046.74	10/1/2023	9/30/2024
760315	PTNMTXXA	1851.1	10/1/2023	9/30/2024
760315	PTNYVTCH	2952.13	10/1/2023	9/30/2024
760315	PTOCTXXA	3065.55	10/1/2023	9/30/2024
760315	PTOLCA01	2403.22	10/1/2023	9/30/2024
760315	PTORFLAC	401.25	10/1/2023	9/30/2024
760315	PTORORXX	2556.23	10/1/2023	9/30/2024
760315	PTORWAFE	330.63	10/1/2023	9/30/2024
760315	PTPLNJPP	1186.63	10/1/2023	9/30/2024
760315	PTPLWVMU	1781.55	10/1/2023	9/30/2024
760315	PTRBNHCO	1842.54	10/1/2023	9/30/2024
760315	PTRCSCXA	1464.83	10/1/2023	9/30/2024
760315	PTRCTXXA	3540.63	10/1/2023	9/30/2024
760315	PTRLCAXF	2176.38	10/1/2023	9/30/2024
760315	PTRLINXA	1441.29	10/1/2023	9/30/2024
760315	PTRLPAXP	849.58	10/1/2023	9/30/2024
760315	PTRLTXXA	1305.4	10/1/2023	9/30/2024
760315	PTRSMAEA	1376.02	10/1/2023	9/30/2024
760315	PTRSTNXA	1952.75	10/1/2023	9/30/2024
760315	PTRSWA01	330.63	10/1/2023	9/30/2024
760315	PTRVOHXA	1262.6	10/1/2023	9/30/2024
760315	PTRYKYMA	1407.05	10/1/2023	9/30/2024
760315	PTRYPAXP	999.38	10/1/2023	9/30/2024
760315	PTRYVAXA	1189.84	10/1/2023	9/30/2024
760315	PTSBTXST	1701.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PTSDNYPS	4114.15	10/1/2023	9/30/2024
760315	PTSJFLXA	1977.36	10/1/2023	9/30/2024
760315	PTSKMICS	315.65	10/1/2023	9/30/2024
760315	PTSKMIMN	313.51	10/1/2023	9/30/2024
760315	PTSKOHXA	1042.18	10/1/2023	9/30/2024
760315	PTSLFLIJ	818.55	10/1/2023	9/30/2024
760315	PTSLFLMA	818.55	10/1/2023	9/30/2024
760315	PTSLFLSO	383.06	10/1/2023	9/30/2024
760315	PTSLLAMA	1538.66	10/1/2023	9/30/2024
760315	PTSNIAXO	1106.38	10/1/2023	9/30/2024
760315	PTSNMIMN	2281.24	10/1/2023	9/30/2024
760315	PTSNNJAR	885.96	10/1/2023	9/30/2024
760315	PTSVWIXA	1441.29	10/1/2023	9/30/2024
760315	PTTBNDXA	3224.98	10/1/2023	9/30/2024
760315	PTTNPAAR	422.65	10/1/2023	9/30/2024
760315	PTTNPAPI	965.14	10/1/2023	9/30/2024
760315	PTTRNEXU	1005.8	10/1/2023	9/30/2024
760315	PTTSTXXA	2605.45	10/1/2023	9/30/2024
760315	PTTTTXXA	2219.18	10/1/2023	9/30/2024
760315	PTTVPA01	407.67	10/1/2023	9/30/2024
760315	PTTVPAPO	406.6	10/1/2023	9/30/2024
760315	PTTVPASM	407.67	10/1/2023	9/30/2024
760315	PTTVTXXA	3136.17	10/1/2023	9/30/2024
760315	PTTWNYPI	1272.23	10/1/2023	9/30/2024
760315	PTTWPAPT	913.78	10/1/2023	9/30/2024
760315	PTTWWA01	330.63	10/1/2023	9/30/2024
760315	PTVLCA11	1101.03	10/1/2023	9/30/2024
760315	PTVLCOMA	330.63	10/1/2023	9/30/2024
760315	PTVLIAXO	3025.96	10/1/2023	9/30/2024
760315	PTVLILPV	910.57	10/1/2023	9/30/2024
760315	PTVLPAXP	849.58	10/1/2023	9/30/2024
760315	PTVLSCXA	925.55	10/1/2023	9/30/2024
760315	PTVLWIXA	1615.7	10/1/2023	9/30/2024
760315	PTVYCA11	2194.57	10/1/2023	9/30/2024
760315	PTVYNYPY	1462.69	10/1/2023	9/30/2024
760315	PTWANYPW	989.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PTWAWI11	1191.98	10/1/2023	9/30/2024
760315	PTWGWIXA	1615.7	10/1/2023	9/30/2024
760315	PTWLOHXB	754.35	10/1/2023	9/30/2024
760315	PTWNKSXA	2421.41	10/1/2023	9/30/2024
760315	PUBLCO06	330.63	10/1/2023	9/30/2024
760315	PUBLCOAH	330.63	10/1/2023	9/30/2024
760315	PUBLCOMA	330.63	10/1/2023	9/30/2024
760315	PUBLCOSU	330.63	10/1/2023	9/30/2024
760315	PUNGVAXA	690.15	10/1/2023	9/30/2024
760315	PUNXPAPU	1186.63	10/1/2023	9/30/2024
760315	PUXCMOAC	1103.17	10/1/2023	9/30/2024
760315	PVLNNYXA	1870.36	10/1/2023	9/30/2024
760315	PVLYMOAA	1101.03	10/1/2023	9/30/2024
760315	PVYDNYPD	885.96	10/1/2023	9/30/2024
760315	PWCYNEXL	2437.46	10/1/2023	9/30/2024
760315	PWHSOKMA	1066.79	10/1/2023	9/30/2024
760315	PWHTKSXA	1829.7	10/1/2023	9/30/2024
760315	PWHTVAPW	1471.25	10/1/2023	9/30/2024
760315	PWISSC01	1081.77	10/1/2023	9/30/2024
760315	PWISSCXA	1081.77	10/1/2023	9/30/2024
760315	PWLKNDXA	6081.88	10/1/2023	9/30/2024
760315	PWLTVTXA	2976.74	10/1/2023	9/30/2024
760315	PWNGNYSS	1541.87	10/1/2023	9/30/2024
760315	PWNLMEEL	1014.36	10/1/2023	9/30/2024
760315	PWNLVTBE	4411.61	10/1/2023	9/30/2024
760315	PWPNOHXA	1821.14	10/1/2023	9/30/2024
760315	PWPWILXA	2375.4	10/1/2023	9/30/2024
760315	PWPWMIXG	1241.2	10/1/2023	9/30/2024
760315	PWPWWVXA	4178.35	10/1/2023	9/30/2024
760315	PWRKKSYU	1747.31	10/1/2023	9/30/2024
760315	PWRSMIMN	1315.03	10/1/2023	9/30/2024
760315	PWRSORXX	1967.73	10/1/2023	9/30/2024
760315	PWSPGAAS	1597.51	10/1/2023	9/30/2024
760315	PWTCRIHI	744.72	10/1/2023	9/30/2024
760315	PWVLMOXA	4880.27	10/1/2023	9/30/2024
760315	PXLYCA11	1127.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	PXTGPAPG	527.51	10/1/2023	9/30/2024
760315	PXTNILXC	1410.26	10/1/2023	9/30/2024
760315	PXTNNEXS	3736.44	10/1/2023	9/30/2024
760315	PXTNPAPA	527.51	10/1/2023	9/30/2024
760315	PXVLPAPV	532.86	10/1/2023	9/30/2024
760315	PYCKCAXF	1977.36	10/1/2023	9/30/2024
760315	PYLPWA01	330.63	10/1/2023	9/30/2024
760315	PYNTWIXA	628.09	10/1/2023	9/30/2024
760315	PYNWARXA	1324.66	10/1/2023	9/30/2024
760315	PYSNAZMA	330.63	10/1/2023	9/30/2024
760315	PYSNILPY	751.14	10/1/2023	9/30/2024
760315	PYSNUTMA	330.63	10/1/2023	9/30/2024
760315	PYSPTXXA	2072.59	10/1/2023	9/30/2024
760315	PYSPWIXA	1023.99	10/1/2023	9/30/2024
760315	PYTETXPA	1977.36	10/1/2023	9/30/2024
760315	PYTNCOMA	460.1	10/1/2023	9/30/2024
760315	PYTNTX04	5616.43	10/1/2023	9/30/2024
760315	PYTNTXXA	5616.43	10/1/2023	9/30/2024
760315	PYTTARXA	3433.63	10/1/2023	9/30/2024
760315	PYTTIDMA	300.67	10/1/2023	9/30/2024
760315	PYVLILXE	1204.82	10/1/2023	9/30/2024
760315	PYVLKYXA	1921.72	10/1/2023	9/30/2024
760315	PYVLMNXP	3009.91	10/1/2023	9/30/2024
760315	PYVLMOTI	1262.6	10/1/2023	9/30/2024
760315	PYVLOHXA	925.55	10/1/2023	9/30/2024
760315	PYVLPAPE	925.55	10/1/2023	9/30/2024
760315	PYWDNCXA	833.53	10/1/2023	9/30/2024
760315	QANHTXMO	2140	10/1/2023	9/30/2024
760315	QEMDNMXC	4975.5	10/1/2023	9/30/2024
760315	QKCYOHXA	974.77	10/1/2023	9/30/2024
760315	QKGPNCXA	867.77	10/1/2023	9/30/2024
760315	QKLKPAXQ	1566.48	10/1/2023	9/30/2024
760315	QKTWPAQT	1076.42	10/1/2023	9/30/2024
760315	QLCNWAXA	1771.92	10/1/2023	9/30/2024
760315	QMBYIAXO	2213.83	10/1/2023	9/30/2024
760315	QNCYCA12	1805.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	QNCYFLXA	395.9	10/1/2023	9/30/2024
760315	QNCYIL02	287.83	10/1/2023	9/30/2024
760315	QNCYILQY	287.83	10/1/2023	9/30/2024
760315	QNCYKSXA	2477.05	10/1/2023	9/30/2024
760315	QNCYMACE	598.13	10/1/2023	9/30/2024
760315	QNCYMAHA	406.6	10/1/2023	9/30/2024
760315	QNCYMIXG	879.54	10/1/2023	9/30/2024
760315	QNCYMOXA	5373.54	10/1/2023	9/30/2024
760315	QNCYWAXX	1845.75	10/1/2023	9/30/2024
760315	QNLNOKXA	4370.95	10/1/2023	9/30/2024
760315	QNLNTXXA	1370.67	10/1/2023	9/30/2024
760315	QNTCVAXA	620.6	10/1/2023	9/30/2024
760315	QNTNOKXA	3430.42	10/1/2023	9/30/2024
760315	QNTNVAQN	1186.63	10/1/2023	9/30/2024
760315	QNTWMDQN	1005.8	10/1/2023	9/30/2024
760315	QRTZAZXC	6529.14	10/1/2023	9/30/2024
760315	QRVLPAXQ	1191.98	10/1/2023	9/30/2024
760315	QSTNIAXO	1916.37	10/1/2023	9/30/2024
760315	QTAQTXXA	3580.22	10/1/2023	9/30/2024
760315	QTMNARXA	1020.78	10/1/2023	9/30/2024
760315	QTMNGAXA	1073.21	10/1/2023	9/30/2024
760315	QTMNMSAJ	2492.03	10/1/2023	9/30/2024
760315	QTMNMSMA	2492.03	10/1/2023	9/30/2024
760315	QTMNTX02	1737.68	10/1/2023	9/30/2024
760315	QTMNTXXA	1737.68	10/1/2023	9/30/2024
760315	QUENNMXC	4521.82	10/1/2023	9/30/2024
760315	QULNMOFA	1333.22	10/1/2023	9/30/2024
760315	QUNMKSXA	1395.28	10/1/2023	9/30/2024
760315	QUPWOKMA	2370.05	10/1/2023	9/30/2024
760315	QUSTNMMA	330.63	10/1/2023	9/30/2024
760315	QUVYCAXF	374.5	10/1/2023	9/30/2024
760315	QZHLCAXF	922.34	10/1/2023	9/30/2024
760315	RACNOHXA	1216.59	10/1/2023	9/30/2024
760315	RACNWI01	362.73	10/1/2023	9/30/2024
760315	RACNWI11	741.51	10/1/2023	9/30/2024
760315	RADLCAXF	4190.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RAFDNCXA	833.53	10/1/2023	9/30/2024
760315	RAFRFLXA	701.92	10/1/2023	9/30/2024
760315	RAGNNEXC	3212.14	10/1/2023	9/30/2024
760315	RAKEIAXO	2458.86	10/1/2023	9/30/2024
760315	RALSTXXA	2072.59	10/1/2023	9/30/2024
760315	RAMHNMXC	4089.54	10/1/2023	9/30/2024
760315	RAMNCA11	766.12	10/1/2023	9/30/2024
760315	RAMNOKXA	1716.28	10/1/2023	9/30/2024
760315	RAMRALXA	1474.46	10/1/2023	9/30/2024
760315	RAMYMNXR	1581.46	10/1/2023	9/30/2024
760315	RANDWAXX	1183.42	10/1/2023	9/30/2024
760315	RANLWVTR	2725.29	10/1/2023	9/30/2024
760315	RANRMNXR	5551.16	10/1/2023	9/30/2024
760315	RANROR01	330.63	10/1/2023	9/30/2024
760315	RARTILXD	2446.02	10/1/2023	9/30/2024
760315	RATNNMMA	330.63	10/1/2023	9/30/2024
760315	RAVNNYXA	1303.26	10/1/2023	9/30/2024
760315	RAY NDXA	6066.9	10/1/2023	9/30/2024
760315	RAYLGAXA	2418.2	10/1/2023	9/30/2024
760315	RAYNLAMA	1035.76	10/1/2023	9/30/2024
760315	RBCCGAXA	830.32	10/1/2023	9/30/2024
760315	RBLETXXA	1572.9	10/1/2023	9/30/2024
760315	RBLKWIXA	4209.38	10/1/2023	9/30/2024
760315	RBLNLAMA	2370.05	10/1/2023	9/30/2024
760315	RBNSCAXG	1066.79	10/1/2023	9/30/2024
760315	RBNSNCXA	1186.63	10/1/2023	9/30/2024
760315	RBNSTNXA	2529.48	10/1/2023	9/30/2024
760315	RBRDKYMA	1183.42	10/1/2023	9/30/2024
760315	RBRNCA11	330.63	10/1/2023	9/30/2024
760315	RBRTGAXA	1333.22	10/1/2023	9/30/2024
760315	RBRTIDMA	300.67	10/1/2023	9/30/2024
760315	RBRTILXC	1714.14	10/1/2023	9/30/2024
760315	RBRTMTMA	300.67	10/1/2023	9/30/2024
760315	RBRTWI11	790.73	10/1/2023	9/30/2024
760315	RBSNILXE	1060.37	10/1/2023	9/30/2024
760315	RBSNNDXA	2768.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RBSPTNXA	2394.66	10/1/2023	9/30/2024
760315	RBTNTXXA	1152.39	10/1/2023	9/30/2024
760315	RBTPPART	544.63	10/1/2023	9/30/2024
760315	RBVLNCXA	800.36	10/1/2023	9/30/2024
760315	RBVLNJRB	879.54	10/1/2023	9/30/2024
760315	RBVYNVXG	2099.34	10/1/2023	9/30/2024
760315	RCBHMOXA	836.74	10/1/2023	9/30/2024
760315	RCBHWAXX	963	10/1/2023	9/30/2024
760315	RCCKOHXA	1066.79	10/1/2023	9/30/2024
760315	RCCTOHXA	1180.21	10/1/2023	9/30/2024
760315	RCCTWIAU	1799.74	10/1/2023	9/30/2024
760315	RCCTWIXA	1799.74	10/1/2023	9/30/2024
760315	RCCYIAXC	2412.85	10/1/2023	9/30/2024
760315	RCDLINXA	1848.96	10/1/2023	9/30/2024
760315	RCDLOHXA	447.26	10/1/2023	9/30/2024
760315	RCDLTXRD	1400.63	10/1/2023	9/30/2024
760315	RCFDIDXC	1211.24	10/1/2023	9/30/2024
760315	RCFDKSXA	9831.16	10/1/2023	9/30/2024
760315	RCFDMN66	300.67	10/1/2023	9/30/2024
760315	RCFDOHXA	800.36	10/1/2023	9/30/2024
760315	RCFDPAXR	1109.59	10/1/2023	9/30/2024
760315	RCFDUTMA	330.63	10/1/2023	9/30/2024
760315	RCFLWIXA	1168.44	10/1/2023	9/30/2024
760315	RCFRALXA	1640.31	10/1/2023	9/30/2024
760315	RCFRCOXC	1425.24	10/1/2023	9/30/2024
760315	RCFRIAXO	1201.61	10/1/2023	9/30/2024
760315	RCFRILAD	272.85	10/1/2023	9/30/2024
760315	RCFRILAJ	272.85	10/1/2023	9/30/2024
760315	RCFRILRC	294.25	10/1/2023	9/30/2024
760315	RCFRILRE	318.86	10/1/2023	9/30/2024
760315	RCFRILRT	294.25	10/1/2023	9/30/2024
760315	RCFRMIMN	1060.37	10/1/2023	9/30/2024
760315	RCFRMISE	1097.82	10/1/2023	9/30/2024
760315	RCFRMNRO	330.63	10/1/2023	9/30/2024
760315	RCFROHXA	1523.68	10/1/2023	9/30/2024
760315	RCFRVTIN	2599.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RCFRWAXB	1517.26	10/1/2023	9/30/2024
760315	RCGPVAXA	1165.23	10/1/2023	9/30/2024
760315	RCHDNDXA	2933.94	10/1/2023	9/30/2024
760315	RCHEGAXA	941.6	10/1/2023	9/30/2024
760315	RCHEILXA	805.71	10/1/2023	9/30/2024
760315	RCHETXXA	2232.02	10/1/2023	9/30/2024
760315	RCHLSCXB	216.14	10/1/2023	9/30/2024
760315	RCHMNCMA	1284	10/1/2023	9/30/2024
760315	RCHNVAKQ	797.15	10/1/2023	9/30/2024
760315	RCHRMOXA	3424	10/1/2023	9/30/2024
760315	RCHRTXXA	1924.93	10/1/2023	9/30/2024
760315	RCHYMTXC	7323.08	10/1/2023	9/30/2024
760315	RCISILFP	287.83	10/1/2023	9/30/2024
760315	RCISILRI	251.45	10/1/2023	9/30/2024
760315	RCISTNXA	2099.34	10/1/2023	9/30/2024
760315	RCKLCA01	354.17	10/1/2023	9/30/2024
760315	RCKLCA11	729.74	10/1/2023	9/30/2024
760315	RCKMGAES	1903.53	10/1/2023	9/30/2024
760315	RCKTIAXO	2713.52	10/1/2023	9/30/2024
760315	RCKTILXA	818.55	10/1/2023	9/30/2024
760315	RCKYOKMA	2440.67	10/1/2023	9/30/2024
760315	RCLDGAMA	1438.08	10/1/2023	9/30/2024
760315	RCLDIAXO	3108.35	10/1/2023	9/30/2024
760315	RCLDLAMA	1005.8	10/1/2023	9/30/2024
760315	RCLDMIMN	922.34	10/1/2023	9/30/2024
760315	RCLDMOXA	1103.17	10/1/2023	9/30/2024
760315	RCLDNCXA	732.95	10/1/2023	9/30/2024
760315	RCLDORXA	3519.23	10/1/2023	9/30/2024
760315	RCLDTXXA	2774.51	10/1/2023	9/30/2024
760315	RCLDVAXA	1602.86	10/1/2023	9/30/2024
760315	RCLDWAXA	591.71	10/1/2023	9/30/2024
760315	RCLDWAXB	591.71	10/1/2023	9/30/2024
760315	RCLKNDXA	5039.7	10/1/2023	9/30/2024
760315	RCLKWI02	2688.91	10/1/2023	9/30/2024
760315	RCLKWIXB	2688.91	10/1/2023	9/30/2024
760315	RCMDCA11	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RCMDILXA	1694.88	10/1/2023	9/30/2024
760315	RCMDINDX	419.44	10/1/2023	9/30/2024
760315	RCMDINXB	419.44	10/1/2023	9/30/2024
760315	RCMDKSXA	2016.95	10/1/2023	9/30/2024
760315	RCMDKYMA	383.06	10/1/2023	9/30/2024
760315	RCMDMAXA	2894.35	10/1/2023	9/30/2024
760315	RCMDMESO	1048.6	10/1/2023	9/30/2024
760315	RCMDMIXG	1315.03	10/1/2023	9/30/2024
760315	RCMDMNXR	1578.25	10/1/2023	9/30/2024
760315	RCMDMOPR	273.92	10/1/2023	9/30/2024
760315	RCMDOHXA	1824.35	10/1/2023	9/30/2024
760315	RCMDUTMA	330.63	10/1/2023	9/30/2024
760315	RCMDVA83	965.14	10/1/2023	9/30/2024
760315	RCMDVACG	965.14	10/1/2023	9/30/2024
760315	RCMDVAGK	965.14	10/1/2023	9/30/2024
760315	RCMDVAGR	421.58	10/1/2023	9/30/2024
760315	RCMDVAGY	1051.81	10/1/2023	9/30/2024
760315	RCMDVAHL	527.51	10/1/2023	9/30/2024
760315	RCMDVAHR	460.1	10/1/2023	9/30/2024
760315	RCMDVAHS	938.39	10/1/2023	9/30/2024
760315	RCMDVAIT	460.1	10/1/2023	9/30/2024
760315	RCMDVALS	950.16	10/1/2023	9/30/2024
760315	RCMDVAPE	527.51	10/1/2023	9/30/2024
760315	RCMDVAPS	628.09	10/1/2023	9/30/2024
760315	RCMDVARA	938.39	10/1/2023	9/30/2024
760315	RCMDVASN	910.57	10/1/2023	9/30/2024
760315	RCMDVASR	521.09	10/1/2023	9/30/2024
760315	RCMDVATC	797.15	10/1/2023	9/30/2024
760315	RCMDVATQ	644.14	10/1/2023	9/30/2024
760315	RCMDVAUI	787.52	10/1/2023	9/30/2024
760315	RCMDVAZO	644.14	10/1/2023	9/30/2024
760315	RCMDVTXA	1070	10/1/2023	9/30/2024
760315	RCMDWI11	913.78	10/1/2023	9/30/2024
760315	RCMEVABA	950.16	10/1/2023	9/30/2024
760315	RCMEVAXN	910.57	10/1/2023	9/30/2024
760315	RCMLALXA	2863.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RCMTNCCC	376.64	10/1/2023	9/30/2024
760315	RCMTNCXA	376.64	10/1/2023	9/30/2024
760315	RCMTNCXB	376.64	10/1/2023	9/30/2024
760315	RCMTVAXA	1109.59	10/1/2023	9/30/2024
760315	RCPKNJ02	431.21	10/1/2023	9/30/2024
760315	RCPKNJ38	532.86	10/1/2023	9/30/2024
760315	RCPNORXA	833.53	10/1/2023	9/30/2024
760315	RCPTILXC	1397.42	10/1/2023	9/30/2024
760315	RCPTIN01	1397.42	10/1/2023	9/30/2024
760315	RCPTMAMA	1591.09	10/1/2023	9/30/2024
760315	RCPTMOXA	4165.51	10/1/2023	9/30/2024
760315	RCPTMOXB	4674.83	10/1/2023	9/30/2024
760315	RCPTTXRP	987.61	10/1/2023	9/30/2024
760315	RCPTWVXA	1170.58	10/1/2023	9/30/2024
760315	RCRDCAUU	330.63	10/1/2023	9/30/2024
760315	RCRPIAAC	2516.64	10/1/2023	9/30/2024
760315	RCRVWYXC	3359.8	10/1/2023	9/30/2024
760315	RCSNTXBZ	478.29	10/1/2023	9/30/2024
760315	RCSPMTXC	5156.33	10/1/2023	9/30/2024
760315	RCSPNYRS	1330.01	10/1/2023	9/30/2024
760315	RCSPTXXA	2648.25	10/1/2023	9/30/2024
760315	RCSPWYAW	300.67	10/1/2023	9/30/2024
760315	RCSPWYMA	300.67	10/1/2023	9/30/2024
760315	RCSQNCXA	1152.39	10/1/2023	9/30/2024
760315	RCTNILXA	999.38	10/1/2023	9/30/2024
760315	RCTNMSAC	1284	10/1/2023	9/30/2024
760315	RCTNMSMA	1284	10/1/2023	9/30/2024
760315	RCTRARXA	1556.85	10/1/2023	9/30/2024
760315	RCVACA11	919.13	10/1/2023	9/30/2024
760315	RCVLIAXO	2933.94	10/1/2023	9/30/2024
760315	RCVLNYRH	2001.97	10/1/2023	9/30/2024
760315	RCVLTNXA	3034.52	10/1/2023	9/30/2024
760315	RCVYIAAC	2510.22	10/1/2023	9/30/2024
760315	RCVYVAXA	1303.26	10/1/2023	9/30/2024
760315	RCWDMOOR	1216.59	10/1/2023	9/30/2024
760315	RCWDOHXA	925.55	10/1/2023	9/30/2024

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760315	RCWDWVEA	2963.9	10/1/2023	9/30/2024
760315	RCWLIAXO	1112.8	10/1/2023	9/30/2024
760315	RCYVPAXR	1281.86	10/1/2023	9/30/2024
760315	RDBAALMA	1686.32	10/1/2023	9/30/2024
760315	RDBDILXE	1195.19	10/1/2023	9/30/2024
760315	RDBGWIXA	1668.13	10/1/2023	9/30/2024
760315	RDBHCAXF	701.92	10/1/2023	9/30/2024
760315	RDBKNJBA	882.75	10/1/2023	9/30/2024
760315	RDBKNJRB	882.75	10/1/2023	9/30/2024
760315	RDBLCA01	1204.82	10/1/2023	9/30/2024
760315	RDBOVTTU	3050.57	10/1/2023	9/30/2024
760315	RDBSNCXA	818.55	10/1/2023	9/30/2024
760315	RDCKNYRC	1775.13	10/1/2023	9/30/2024
760315	RDCLIAXO	1425.24	10/1/2023	9/30/2024
760315	RDCLKYXA	1084.98	10/1/2023	9/30/2024
760315	RDCLNEXC	3987.89	10/1/2023	9/30/2024
760315	RDCYCA01	322.07	10/1/2023	9/30/2024
760315	RDCYCAGD	322.07	10/1/2023	9/30/2024
760315	RDCYMIMN	2342.23	10/1/2023	9/30/2024
760315	RDDCILXA	1977.36	10/1/2023	9/30/2024
760315	RDDLORXA	1566.48	10/1/2023	9/30/2024
760315	RDDWNMXC	3777.1	10/1/2023	9/30/2024
760315	RDERNDXA	4776.48	10/1/2023	9/30/2024
760315	RDFDARXB	1431.66	10/1/2023	9/30/2024
760315	RDFDCT00	882.75	10/1/2023	9/30/2024
760315	RDFDIAXO	1802.95	10/1/2023	9/30/2024
760315	RDFDMEWI	907.36	10/1/2023	9/30/2024
760315	RDFDSD04	300.67	10/1/2023	9/30/2024
760315	RDFDSDCO	300.67	10/1/2023	9/30/2024
760315	RDFDWA01	460.1	10/1/2023	9/30/2024
760315	RDFDWIXA	1250.83	10/1/2023	9/30/2024
760315	RDFLMNRA	330.63	10/1/2023	9/30/2024
760315	RDFRMOXA	2596.89	10/1/2023	9/30/2024
760315	RDFRTXXA	8558.93	10/1/2023	9/30/2024
760315	RDFRVARA	889.17	10/1/2023	9/30/2024
760315	RDGCCAXG	2761.67	10/1/2023	9/30/2024

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760315	RDGLTNMA	1158.81	10/1/2023	9/30/2024
760315	RDGRWI11	1143.83	10/1/2023	9/30/2024
760315	RDGWCOMA	330.63	10/1/2023	9/30/2024
760315	RDHKNYXB	1992.34	10/1/2023	9/30/2024
760315	RDHSILXC	1035.76	10/1/2023	9/30/2024
760315	RDHWOHXB	778.96	10/1/2023	9/30/2024
760315	RDKYINXA	762.91	10/1/2023	9/30/2024
760315	RDLDCAXF	374.5	10/1/2023	9/30/2024
760315	RDLDORXX	1385.65	10/1/2023	9/30/2024
760315	RDLDSCXA	1689.53	10/1/2023	9/30/2024
760315	RDLDWIXA	2087.57	10/1/2023	9/30/2024
760315	RDLGMTMA	300.67	10/1/2023	9/30/2024
760315	RDLKMNXR	3700.06	10/1/2023	9/30/2024
760315	RDLNPAXR	736.16	10/1/2023	9/30/2024
760315	RDLPWIXA	1152.39	10/1/2023	9/30/2024
760315	RDLVALXA	3096.58	10/1/2023	9/30/2024
760315	RDLYCAXF	1214.45	10/1/2023	9/30/2024
760315	RDMDOR01	330.63	10/1/2023	9/30/2024
760315	RDMDWAJE	861.35	10/1/2023	9/30/2024
760315	RDMDWASY	935.18	10/1/2023	9/30/2024
760315	RDMDWAXA	935.18	10/1/2023	9/30/2024
760315	RDMNILXC	818.55	10/1/2023	9/30/2024
760315	RDMNTXXA	3009.91	10/1/2023	9/30/2024
760315	RDNGCA02	328.49	10/1/2023	9/30/2024
760315	RDNGCA11	354.17	10/1/2023	9/30/2024
760315	RDNGCA22	330.63	10/1/2023	9/30/2024
760315	RDNGCT00	839.95	10/1/2023	9/30/2024
760315	RDNGIAXO	3256.01	10/1/2023	9/30/2024
760315	RDNGMALI	1051.81	10/1/2023	9/30/2024
760315	RDNGMIXG	2884.72	10/1/2023	9/30/2024
760315	RDNGPARE	527.51	10/1/2023	9/30/2024
760315	RDNGVTMI	1441.29	10/1/2023	9/30/2024
760315	RDNROHXA	754.35	10/1/2023	9/30/2024
760315	RDOKIACO	330.63	10/1/2023	9/30/2024
760315	RDOKOKXA	3016.33	10/1/2023	9/30/2024
760315	RDOKTXHO	1032.55	10/1/2023	9/30/2024

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760315	RDPKPARP	431.21	10/1/2023	9/30/2024
760315	RDPNMTXC	2715.66	10/1/2023	9/30/2024
760315	RDPRNDXA	6982.82	10/1/2023	9/30/2024
760315	RDPTORXX	1704.51	10/1/2023	9/30/2024
760315	RDRCOKMA	2001.97	10/1/2023	9/30/2024
760315	RDRVNMMA	330.63	10/1/2023	9/30/2024
760315	RDSNWIXA	2985.3	10/1/2023	9/30/2024
760315	RDSPMOXA	1060.37	10/1/2023	9/30/2024
760315	RDSPNCXA	916.99	10/1/2023	9/30/2024
760315	RDSPSCXA	1821.14	10/1/2023	9/30/2024
760315	RDSPTXXA	1244.41	10/1/2023	9/30/2024
760315	RDSSLAXA	2102.55	10/1/2023	9/30/2024
760315	RDTNINXA	870.98	10/1/2023	9/30/2024
760315	RDTWWIXA	1627.47	10/1/2023	9/30/2024
760315	RDVLGAXA	1640.31	10/1/2023	9/30/2024
760315	RDVLNCMA	1284	10/1/2023	9/30/2024
760315	RDVLNCSI	1189.84	10/1/2023	9/30/2024
760315	RDVLOHXA	833.53	10/1/2023	9/30/2024
760315	RDVLPAXR	1191.98	10/1/2023	9/30/2024
760315	RDVLVAXA	1443.43	10/1/2023	9/30/2024
760315	RDVLWIXA	2780.93	10/1/2023	9/30/2024
760315	RDVLWVXA	1633.89	10/1/2023	9/30/2024
760315	RDVWORXA	1327.87	10/1/2023	9/30/2024
760315	RDVYAZXC	4620.26	10/1/2023	9/30/2024
760315	RDWNMNRW	330.63	10/1/2023	9/30/2024
760315	RDWRTXXA	1084.98	10/1/2023	9/30/2024
760315	RDWYMOXA	3969.7	10/1/2023	9/30/2024
760315	RDWYOHXA	1168.44	10/1/2023	9/30/2024
760315	RDWYSCXA	1219.8	10/1/2023	9/30/2024
760315	RDWYVAXA	1627.47	10/1/2023	9/30/2024
760315	RDWYWIXA	1330.01	10/1/2023	9/30/2024
760315	RDYRMIXG	4776.48	10/1/2023	9/30/2024
760315	RDYRMTXC	3394.04	10/1/2023	9/30/2024
760315	REDRWVXA	2281.24	10/1/2023	9/30/2024
760315	REDSNCXA	1042.18	10/1/2023	9/30/2024
760315	REEDOKXA	5118.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	REESMIMN	839.95	10/1/2023	9/30/2024
760315	REFGTXRF	1195.19	10/1/2023	9/30/2024
760315	REGNNDXA	1714.14	10/1/2023	9/30/2024
760315	REHGSDXA	5352.14	10/1/2023	9/30/2024
760315	RELYOHRE	665.54	10/1/2023	9/30/2024
760315	REMRMNXR	3234.61	10/1/2023	9/30/2024
760315	REMSIAXO	1959.17	10/1/2023	9/30/2024
760315	REMSNYXA	1783.69	10/1/2023	9/30/2024
760315	RENNVAXA	1735.54	10/1/2023	9/30/2024
760315	RENONV02	330.63	10/1/2023	9/30/2024
760315	RENONV03	330.63	10/1/2023	9/30/2024
760315	RENONV04	2240.58	10/1/2023	9/30/2024
760315	RENONV12	757.56	10/1/2023	9/30/2024
760315	RENONV13	330.63	10/1/2023	9/30/2024
760315	RENONV14	330.63	10/1/2023	9/30/2024
760315	RENONV15	330.63	10/1/2023	9/30/2024
760315	RENONVCC	330.63	10/1/2023	9/30/2024
760315	RENONVMP	330.63	10/1/2023	9/30/2024
760315	RENPTXXA	1208.03	10/1/2023	9/30/2024
760315	RENVPARE	1719.49	10/1/2023	9/30/2024
760315	RESDCA01	350.96	10/1/2023	9/30/2024
760315	REVRMABE	861.35	10/1/2023	9/30/2024
760315	REVRMOXA	6394.32	10/1/2023	9/30/2024
760315	REVSLAXA	1691.67	10/1/2023	9/30/2024
760315	REW PARE	2278.03	10/1/2023	9/30/2024
760315	RFFNNCMA	1594.3	10/1/2023	9/30/2024
760315	RFLKCOXC	1124.57	10/1/2023	9/30/2024
760315	RFRMALXA	1691.67	10/1/2023	9/30/2024
760315	RFRVIDXC	2173.17	10/1/2023	9/30/2024
760315	RGANTXRG	1103.17	10/1/2023	9/30/2024
760315	RGBYIDMA	300.67	10/1/2023	9/30/2024
760315	RGBYNDXA	4625.61	10/1/2023	9/30/2024
760315	RGCROHXA	1226.22	10/1/2023	9/30/2024
760315	RGCYMIXG	1765.5	10/1/2023	9/30/2024
760315	RGCYTXXA	1924.93	10/1/2023	9/30/2024
760315	RGFMILRF	910.57	10/1/2023	9/30/2024

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760315	RGGNCOXC	1526.89	10/1/2023	9/30/2024
760315	RGLDALXA	1453.06	10/1/2023	9/30/2024
760315	RGLDNMXC	5618.57	10/1/2023	9/30/2024
760315	RGLYLAXA	1701.3	10/1/2023	9/30/2024
760315	RGMLOKXA	5107.11	10/1/2023	9/30/2024
760315	RGNSIDXC	4957.31	10/1/2023	9/30/2024
760315	RGNTNDXA	4015.71	10/1/2023	9/30/2024
760315	RGRSAREA	824.97	10/1/2023	9/30/2024
760315	RGRSARMA	273.92	10/1/2023	9/30/2024
760315	RGRSMNXR	879.54	10/1/2023	9/30/2024
760315	RGRSOH22	1042.18	10/1/2023	9/30/2024
760315	RGRSTXXA	1505.49	10/1/2023	9/30/2024
760315	RGRVOR55	460.1	10/1/2023	9/30/2024
760315	RGSPTXXA	3200.37	10/1/2023	9/30/2024
760315	RGSTGAXA	1152.39	10/1/2023	9/30/2024
760315	RGTWPAXR	1119.22	10/1/2023	9/30/2024
760315	RGVLINXA	741.51	10/1/2023	9/30/2024
760315	RGVLPA01	992.96	10/1/2023	9/30/2024
760315	RGVLPARI	992.96	10/1/2023	9/30/2024
760315	RGWDNJRW	818.55	10/1/2023	9/30/2024
760315	RGWYILXE	1468.04	10/1/2023	9/30/2024
760315	RGWYPAXR	1122.43	10/1/2023	9/30/2024
760315	RHBHDERB	544.63	10/1/2023	9/30/2024
760315	RHBTMABA	1597.51	10/1/2023	9/30/2024
760315	RHDSIAXO	1048.6	10/1/2023	9/30/2024
760315	RHFDWIAA	1701.3	10/1/2023	9/30/2024
760315	RHHLMOXA	3424	10/1/2023	9/30/2024
760315	RHINGAXA	941.6	10/1/2023	9/30/2024
760315	RHLDMOXA	2250.21	10/1/2023	9/30/2024
760315	RHMENDXA	5965.25	10/1/2023	9/30/2024
760315	RHMETXXA	1237.99	10/1/2023	9/30/2024
760315	RHNBNYXA	1851.1	10/1/2023	9/30/2024
760315	RHNDTXRH	659.12	10/1/2023	9/30/2024
760315	RHNLWIXA	3819.9	10/1/2023	9/30/2024
760315	RHPTMOXB	1116.01	10/1/2023	9/30/2024
760315	RHRKAZXC	4635.24	10/1/2023	9/30/2024

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760315	RHSPTXXA	2023.37	10/1/2023	9/30/2024
760315	RHWYNJRA	406.6	10/1/2023	9/30/2024
760315	RICEILXE	2848.34	10/1/2023	9/30/2024
760315	RICEMNXR	1244.41	10/1/2023	9/30/2024
760315	RICETXXA	1845.75	10/1/2023	9/30/2024
760315	RICOCOXC	1729.12	10/1/2023	9/30/2024
760315	RIDECA11	1048.6	10/1/2023	9/30/2024
760315	RIDGMDRI	2473.84	10/1/2023	9/30/2024
760315	RIFLCOMA	330.63	10/1/2023	9/30/2024
760315	RIGROH24	800.36	10/1/2023	9/30/2024
760315	RIGRPRCO	44351.5	10/1/2023	9/30/2024
760315	RILNCA12	606.69	10/1/2023	9/30/2024
760315	RILTCA11	524.3	10/1/2023	9/30/2024
760315	RILTOHCS	380.92	10/1/2023	9/30/2024
760315	RILYINXA	698.71	10/1/2023	9/30/2024
760315	RILYKSXA	1091.4	10/1/2023	9/30/2024
760315	RINZMSXA	4831.05	10/1/2023	9/30/2024
760315	RIO ILAB	2031.93	10/1/2023	9/30/2024
760315	RIO ILXD	2031.93	10/1/2023	9/30/2024
760315	RIO WIXA	2896.49	10/1/2023	9/30/2024
760315	RIPNCAXF	900.94	10/1/2023	9/30/2024
760315	RIPNWIXA	726.53	10/1/2023	9/30/2024
760315	RIRIIDMA	300.67	10/1/2023	9/30/2024
760315	RISCMOEX	963	10/1/2023	9/30/2024
760315	RISNARXA	1208.03	10/1/2023	9/30/2024
760315	RIVSCAXF	1587.88	10/1/2023	9/30/2024
760315	RIVSTXXA	1735.54	10/1/2023	9/30/2024
760315	RKCKTXXA	3580.22	10/1/2023	9/30/2024
760315	RKCVWVAA	1130.99	10/1/2023	9/30/2024
760315	RKDLMNXR	1232.64	10/1/2023	9/30/2024
760315	RKHLMDRH	1333.22	10/1/2023	9/30/2024
760315	RKLDIDXC	1870.36	10/1/2023	9/30/2024
760315	RKLDMAWE	431.21	10/1/2023	9/30/2024
760315	RKLDMELI	1790.11	10/1/2023	9/30/2024
760315	RKLDMIXI	3359.8	10/1/2023	9/30/2024
760315	RKLDPAXR	714.76	10/1/2023	9/30/2024

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760315	RKLWTXXA	4574.25	10/1/2023	9/30/2024
760315	RKMNTNXA	1591.09	10/1/2023	9/30/2024
760315	RKPNAZXC	4892.04	10/1/2023	9/30/2024
760315	RKRVOH33	315.65	10/1/2023	9/30/2024
760315	RKVLCT00	1124.57	10/1/2023	9/30/2024
760315	RKVLIN01	1278.65	10/1/2023	9/30/2024
760315	RKVLMDMR	468.66	10/1/2023	9/30/2024
760315	RKVLMDRV	315.65	10/1/2023	9/30/2024
760315	RKVLMOXA	2403.22	10/1/2023	9/30/2024
760315	RKVLNERC	1668.13	10/1/2023	9/30/2024
760315	RKVLVARK	1076.42	10/1/2023	9/30/2024
760315	RKWDMEYA	3270.99	10/1/2023	9/30/2024
760315	RKWDMIRW	1180.21	10/1/2023	9/30/2024
760315	RKWDPAXR	1055.02	10/1/2023	9/30/2024
760315	RKWDTNMA	1995.55	10/1/2023	9/30/2024
760315	RKWDTXXA	1857.52	10/1/2023	9/30/2024
760315	RKWLTXPA	965.14	10/1/2023	9/30/2024
760315	RKWYORXA	3543.84	10/1/2023	9/30/2024
760315	RLFKMSAE	3144.73	10/1/2023	9/30/2024
760315	RLFKMSMA	2431.04	10/1/2023	9/30/2024
760315	RLFLMNXR	1824.35	10/1/2023	9/30/2024
760315	RLGHILXE	1106.38	10/1/2023	9/30/2024
760315	RLGHMSAD	1995.55	10/1/2023	9/30/2024
760315	RLGHMSMA	1995.55	10/1/2023	9/30/2024
760315	RLGHNCDU	797.15	10/1/2023	9/30/2024
760315	RLGHNCGA	401.25	10/1/2023	9/30/2024
760315	RLGHNCGL	383.06	10/1/2023	9/30/2024
760315	RLGHNCHE	401.25	10/1/2023	9/30/2024
760315	RLGHNCHO	383.06	10/1/2023	9/30/2024
760315	RLGHNCJO	401.25	10/1/2023	9/30/2024
760315	RLGHNCJV	401.25	10/1/2023	9/30/2024
760315	RLGHNCJY	401.25	10/1/2023	9/30/2024
760315	RLGHNCMO	331.7	10/1/2023	9/30/2024
760315	RLGHNCSB	698.71	10/1/2023	9/30/2024
760315	RLGHNCSI	747.93	10/1/2023	9/30/2024
760315	RLGHNCZY	401.25	10/1/2023	9/30/2024

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760315	RLGINCMN	401.25	10/1/2023	9/30/2024
760315	RLGINCZG	401.25	10/1/2023	9/30/2024
760315	RLHLCAXF	744.72	10/1/2023	9/30/2024
760315	RLLGMNXR	1668.13	10/1/2023	9/30/2024
760315	RLMDILAG	570.31	10/1/2023	9/30/2024
760315	RLNGMNXR	800.36	10/1/2023	9/30/2024
760315	RLPRINXA	1119.22	10/1/2023	9/30/2024
760315	RLSVINXA	2268.4	10/1/2023	9/30/2024
760315	RLTENDXA	5545.81	10/1/2023	9/30/2024
760315	RLTNIAXO	3890.52	10/1/2023	9/30/2024
760315	RLTNOKMA	1492.65	10/1/2023	9/30/2024
760315	RLTNPAXR	892.38	10/1/2023	9/30/2024
760315	RLTTPARO	2250.21	10/1/2023	9/30/2024
760315	RLVLALMA	1189.84	10/1/2023	9/30/2024
760315	RLVLARXA	1934.56	10/1/2023	9/30/2024
760315	RLVLKYMA	1468.04	10/1/2023	9/30/2024
760315	RLVLMOXA	904.15	10/1/2023	9/30/2024
760315	RLVLMSMA	1438.08	10/1/2023	9/30/2024
760315	RLVLOHXB	732.95	10/1/2023	9/30/2024
760315	RMBGPAXR	1686.32	10/1/2023	9/30/2024
760315	RMBRIAXO	1177	10/1/2023	9/30/2024
760315	RMCKMDRR	1094.61	10/1/2023	9/30/2024
760315	RMFRMEHE	1824.35	10/1/2023	9/30/2024
760315	RMHLGAXA	1254.04	10/1/2023	9/30/2024
760315	RMLSMIMN	313.51	10/1/2023	9/30/2024
760315	RMNHPAXR	1477.67	10/1/2023	9/30/2024
760315	RMNYINXA	876.33	10/1/2023	9/30/2024
760315	RMNYNHSL	3200.37	10/1/2023	9/30/2024
760315	RMNYWVXA	3825.25	10/1/2023	9/30/2024
760315	RMRKWAXA	655.91	10/1/2023	9/30/2024
760315	RMSRNCXA	680.52	10/1/2023	9/30/2024
760315	RMSYILXE	2715.66	10/1/2023	9/30/2024
760315	RMSYINXA	1321.45	10/1/2023	9/30/2024
760315	RMSYNJRM	468.66	10/1/2023	9/30/2024
760315	RMTNINXA	607.76	10/1/2023	9/30/2024
760315	RMTNVARE	1275.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RMUSMIXG	1339.64	10/1/2023	9/30/2024
760315	RMVLILRM	293.18	10/1/2023	9/30/2024
760315	RMVLMOXA	3644.42	10/1/2023	9/30/2024
760315	RMVLTXXA	1272.23	10/1/2023	9/30/2024
760315	RNBCIA01	1211.24	10/1/2023	9/30/2024
760315	RNBCIAXO	1211.24	10/1/2023	9/30/2024
760315	RNBGCAXF	2314.41	10/1/2023	9/30/2024
760315	RNBOOH36	769.33	10/1/2023	9/30/2024
760315	RNBYTXXA	1725.91	10/1/2023	9/30/2024
760315	RNCACAXF	374.5	10/1/2023	9/30/2024
760315	RNCNGAXA	1101.03	10/1/2023	9/30/2024
760315	RNCNPRUR	44351.5	10/1/2023	9/30/2024
760315	RNCNTXXA	1078.56	10/1/2023	9/30/2024
760315	RNDAIAXO	1949.54	10/1/2023	9/30/2024
760315	RNDGNHCE	1508.7	10/1/2023	9/30/2024
760315	RNDHIAXO	1845.75	10/1/2023	9/30/2024
760315	RNDHMAME	1180.21	10/1/2023	9/30/2024
760315	RNDHNENW	330.63	10/1/2023	9/30/2024
760315	RNDHNYXA	3126.54	10/1/2023	9/30/2024
760315	RNDHUTXC	2010.53	10/1/2023	9/30/2024
760315	RNDHVTPL	1842.54	10/1/2023	9/30/2024
760315	RNDHWIXB	2654.67	10/1/2023	9/30/2024
760315	RNDLIAXO	1140.62	10/1/2023	9/30/2024
760315	RNDLMNXR	2320.83	10/1/2023	9/30/2024
760315	RNDPMTXC	2544.46	10/1/2023	9/30/2024
760315	RNDTOKXA	1744.1	10/1/2023	9/30/2024
760315	RNDTUTXC	4132.34	10/1/2023	9/30/2024
760315	RNGETXRU	1771.92	10/1/2023	9/30/2024
760315	RNGLCOXC	1191.98	10/1/2023	9/30/2024
760315	RNGLGAXB	1324.66	10/1/2023	9/30/2024
760315	RNGLLAXA	1750.52	10/1/2023	9/30/2024
760315	RNGLMEPL	2777.72	10/1/2023	9/30/2024
760315	RNGLTXXA	1725.91	10/1/2023	9/30/2024
760315	RNGRGAXA	2112.18	10/1/2023	9/30/2024
760315	RNGRTXMI	2232.02	10/1/2023	9/30/2024
760315	RNGSIAXO	1744.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RNHRALXA	2062.96	10/1/2023	9/30/2024
760315	RNHWILXE	1155.6	10/1/2023	9/30/2024
760315	RNKNILXC	1456.27	10/1/2023	9/30/2024
760315	RNKNMIXG	1732.33	10/1/2023	9/30/2024
760315	RNKNNYRN	1532.24	10/1/2023	9/30/2024
760315	RNKNTXRK	1609.28	10/1/2023	9/30/2024
760315	RNLKILRL	885.96	10/1/2023	9/30/2024
760315	RNLKMNXA	2556.23	10/1/2023	9/30/2024
760315	RNLKNYRL	1367.46	10/1/2023	9/30/2024
760315	RNLKWIXA	1495.86	10/1/2023	9/30/2024
760315	RNLSIACO	460.1	10/1/2023	9/30/2024
760315	RNLTILXE	938.39	10/1/2023	9/30/2024
760315	RNMDNJBK	732.95	10/1/2023	9/30/2024
760315	RNMGCAXF	830.32	10/1/2023	9/30/2024
760315	RNMNNCXA	922.34	10/1/2023	9/30/2024
760315	RNMRCA11	793.94	10/1/2023	9/30/2024
760315	RNMTNV12	3982.54	10/1/2023	9/30/2024
760315	RNMTTNXA	971.56	10/1/2023	9/30/2024
760315	RNMTTXXB	2538.04	10/1/2023	9/30/2024
760315	RNNGOKMA	987.61	10/1/2023	9/30/2024
760315	RNPSCA11	552.12	10/1/2023	9/30/2024
760315	RNRPNCXA	343.47	10/1/2023	9/30/2024
760315	RNRVOHXA	1229.43	10/1/2023	9/30/2024
760315	RNSDCA11	631.3	10/1/2023	9/30/2024
760315	RNSLINXA	1303.26	10/1/2023	9/30/2024
760315	RNSMILXA	2041.56	10/1/2023	9/30/2024
760315	RNSMMIXJ	4935.91	10/1/2023	9/30/2024
760315	RNSPCAXF	1070	10/1/2023	9/30/2024
760315	RNTHCAXF	1716.28	10/1/2023	9/30/2024
760315	RNTLILXC	989.75	10/1/2023	9/30/2024
760315	RNTLKSXA	2274.82	10/1/2023	9/30/2024
760315	RNTNWA01	330.63	10/1/2023	9/30/2024
760315	RNTNWA05	330.63	10/1/2023	9/30/2024
760315	RNTWMDRA	851.72	10/1/2023	9/30/2024
760315	RNTZGAXA	1854.31	10/1/2023	9/30/2024
760315	RNVLALXA	1683.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RNVLMNXA	3228.19	10/1/2023	9/30/2024
760315	RNVLNMXC	4892.04	10/1/2023	9/30/2024
760315	RNWCIACO	330.63	10/1/2023	9/30/2024
760315	RNWDOKXA	3236.75	10/1/2023	9/30/2024
760315	ROBSPAXR	1318.24	10/1/2023	9/30/2024
760315	ROBYMOXA	3071.97	10/1/2023	9/30/2024
760315	ROBYTXRB	1354.62	10/1/2023	9/30/2024
760315	ROCHIAXO	1591.09	10/1/2023	9/30/2024
760315	ROCHILRC	851.72	10/1/2023	9/30/2024
760315	ROCHINXA	1462.69	10/1/2023	9/30/2024
760315	ROCHKYXA	1829.7	10/1/2023	9/30/2024
760315	ROCHMANO	1916.37	10/1/2023	9/30/2024
760315	ROCHMIMN	313.51	10/1/2023	9/30/2024
760315	ROCHMNHI	460.1	10/1/2023	9/30/2024
760315	ROCHMNRO	460.1	10/1/2023	9/30/2024
760315	ROCHNHWE	2700.68	10/1/2023	9/30/2024
760315	ROCHNY01	729.74	10/1/2023	9/30/2024
760315	ROCHNY11	364.87	10/1/2023	9/30/2024
760315	ROCHNYCT	364.87	10/1/2023	9/30/2024
760315	ROCHNYEI	502.9	10/1/2023	9/30/2024
760315	ROCHNYLN	548.91	10/1/2023	9/30/2024
760315	ROCHNYXA	363.8	10/1/2023	9/30/2024
760315	ROCHNYXB	363.8	10/1/2023	9/30/2024
760315	ROCHNYXC	363.8	10/1/2023	9/30/2024
760315	ROCHNYXD	548.91	10/1/2023	9/30/2024
760315	ROCHNYXE	578.87	10/1/2023	9/30/2024
760315	ROCHNYXF	594.92	10/1/2023	9/30/2024
760315	ROCHNYXG	760.77	10/1/2023	9/30/2024
760315	ROCHNYXH	363.8	10/1/2023	9/30/2024
760315	ROCHNYXJ	867.77	10/1/2023	9/30/2024
760315	ROCHNYXK	363.8	10/1/2023	9/30/2024
760315	ROCHPARC	544.63	10/1/2023	9/30/2024
760315	ROCHTXXA	5116.74	10/1/2023	9/30/2024
760315	ROCHVTSP	1995.55	10/1/2023	9/30/2024
760315	ROCHWA01	330.63	10/1/2023	9/30/2024
760315	ROCJNYEG	502.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	ROCKKSXA	2915.75	10/1/2023	9/30/2024
760315	ROCKMIMN	1618.91	10/1/2023	9/30/2024
760315	RODLMOXA	1410.26	10/1/2023	9/30/2024
760315	RODLNYRD	977.98	10/1/2023	9/30/2024
760315	RODLWIXA	2976.74	10/1/2023	9/30/2024
760315	ROE ARXA	1364.25	10/1/2023	9/30/2024
760315	ROFFOKMA	1977.36	10/1/2023	9/30/2024
760315	ROGNLAMA	1127.78	10/1/2023	9/30/2024
760315	ROLDIAXP	1382.44	10/1/2023	9/30/2024
760315	ROLFIAXO	1722.7	10/1/2023	9/30/2024
760315	ROLLKSXA	9343.24	10/1/2023	9/30/2024
760315	ROLLMOAU	361.66	10/1/2023	9/30/2024
760315	ROLLMOXA	361.66	10/1/2023	9/30/2024
760315	ROLLNDBC	6208.14	10/1/2023	9/30/2024
760315	ROMATXXA	2296.22	10/1/2023	9/30/2024
760315	ROMEGABD	401.25	10/1/2023	9/30/2024
760315	ROMEGATL	383.06	10/1/2023	9/30/2024
760315	ROMEMEXA	1462.69	10/1/2023	9/30/2024
760315	ROMENYRM	1078.56	10/1/2023	9/30/2024
760315	ROMEPAXR	2590.47	10/1/2023	9/30/2024
760315	ROMOMIMN	1070	10/1/2023	9/30/2024
760315	RONETXXA	2143.21	10/1/2023	9/30/2024
760315	RONKALXA	2786.28	10/1/2023	9/30/2024
760315	RONKILXD	1057.16	10/1/2023	9/30/2024
760315	RONKINXA	609.9	10/1/2023	9/30/2024
760315	RONKLAXA	2108.97	10/1/2023	9/30/2024
760315	RONKTXWO	273.92	10/1/2023	9/30/2024
760315	RONKVA49	422.65	10/1/2023	9/30/2024
760315	RONKVABK	766.12	10/1/2023	9/30/2024
760315	RONKVABS	738.3	10/1/2023	9/30/2024
760315	RONKVACS	846.37	10/1/2023	9/30/2024
760315	RONKVACV	680.52	10/1/2023	9/30/2024
760315	RONKVAGC	619.53	10/1/2023	9/30/2024
760315	RONKVALK	421.58	10/1/2023	9/30/2024
760315	RONLVA31	422.65	10/1/2023	9/30/2024
760315	RONNINXA	2541.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RONNMTXC	2421.41	10/1/2023	9/30/2024
760315	RORSPRRR	44351.5	10/1/2023	9/30/2024
760315	ROSCILXA	984.4	10/1/2023	9/30/2024
760315	ROSCNYXA	2878.3	10/1/2023	9/30/2024
760315	ROSCSDXA	7250.32	10/1/2023	9/30/2024
760315	ROSCTXRS	1471.25	10/1/2023	9/30/2024
760315	ROSEMNXA	1870.36	10/1/2023	9/30/2024
760315	ROSLNEXH	1983.78	10/1/2023	9/30/2024
760315	ROSLWAXA	1924.93	10/1/2023	9/30/2024
760315	ROSMCA11	524.3	10/1/2023	9/30/2024
760315	ROSSNDXA	5922.45	10/1/2023	9/30/2024
760315	ROVLILXC	1716.28	10/1/2023	9/30/2024
760315	ROVLINXA	1124.57	10/1/2023	9/30/2024
760315	ROVLKSXA	968.35	10/1/2023	9/30/2024
760315	ROVLNCXA	1814.72	10/1/2023	9/30/2024
760315	ROWLARXB	1388.86	10/1/2023	9/30/2024
760315	ROWNIAXO	1339.64	10/1/2023	9/30/2024
760315	ROWNTXXA	1449.85	10/1/2023	9/30/2024
760315	ROXIMSAA	2988.51	10/1/2023	9/30/2024
760315	ROXIMSMA	2988.51	10/1/2023	9/30/2024
760315	ROY MTXC	5195.92	10/1/2023	9/30/2024
760315	ROY NMXC	4383.79	10/1/2023	9/30/2024
760315	ROY UTMA	330.63	10/1/2023	9/30/2024
760315	ROY WA01	330.63	10/1/2023	9/30/2024
760315	ROYLIAXO	992.96	10/1/2023	9/30/2024
760315	ROYLILXC	1009.01	10/1/2023	9/30/2024
760315	ROZLKSXA	5061.1	10/1/2023	9/30/2024
760315	RPBKORXX	2504.87	10/1/2023	9/30/2024
760315	RPBLKSXA	2182.8	10/1/2023	9/30/2024
760315	RPBLMIMN	950.16	10/1/2023	9/30/2024
760315	RPBLMOPE	708.34	10/1/2023	9/30/2024
760315	RPBLOHXB	1119.22	10/1/2023	9/30/2024
760315	RPBLWAXA	5404.57	10/1/2023	9/30/2024
760315	RPCYNEXG	3384.41	10/1/2023	9/30/2024
760315	RPCYSD01	300.67	10/1/2023	9/30/2024
760315	RPCYSDCO	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RPDRPRCO	44351.5	10/1/2023	9/30/2024
760315	RPHNVAXA	1002.59	10/1/2023	9/30/2024
760315	RPLJMTXC	2200.99	10/1/2023	9/30/2024
760315	RPLYMS01	4012.5	10/1/2023	9/30/2024
760315	RPLYMSMA	4012.5	10/1/2023	9/30/2024
760315	RPLYNYXA	3547.05	10/1/2023	9/30/2024
760315	RPLYOH39	1495.86	10/1/2023	9/30/2024
760315	RPLYOKMA	1587.88	10/1/2023	9/30/2024
760315	RPLYTNMA	1934.56	10/1/2023	9/30/2024
760315	RPLYWVAB	1510.84	10/1/2023	9/30/2024
760315	RPPYIAXO	1851.1	10/1/2023	9/30/2024
760315	RPRTIDXC	1934.56	10/1/2023	9/30/2024
760315	RPRTVTGR	3203.58	10/1/2023	9/30/2024
760315	RPRTWVXA	3547.05	10/1/2023	9/30/2024
760315	RPRVMIMN	1918.51	10/1/2023	9/30/2024
760315	RPTNALXA	3657.26	10/1/2023	9/30/2024
760315	RPVLGAMA	2400.01	10/1/2023	9/30/2024
760315	RPVLTXXA	1725.91	10/1/2023	9/30/2024
760315	RPVYSDCO	300.67	10/1/2023	9/30/2024
760315	RQLKNYXA	3019.54	10/1/2023	9/30/2024
760315	RRDNWAXX	624.88	10/1/2023	9/30/2024
760315	RRGPNCXA	747.93	10/1/2023	9/30/2024
760315	RRHLNCXA	892.38	10/1/2023	9/30/2024
760315	RRKVNVXF	1714.14	10/1/2023	9/30/2024
760315	RRRTVAXA	1480.88	10/1/2023	9/30/2024
760315	RRSPPAXR	1002.59	10/1/2023	9/30/2024
760315	RRVLALMA	1376.02	10/1/2023	9/30/2024
760315	RRVLMOPL	686.94	10/1/2023	9/30/2024
760315	RRVLPAXR	1523.68	10/1/2023	9/30/2024
760315	RRVLTNMA	2492.03	10/1/2023	9/30/2024
760315	RRVYPAXR	971.56	10/1/2023	9/30/2024
760315	RSBDARXA	1158.81	10/1/2023	9/30/2024
760315	RSBDMTXC	4003.94	10/1/2023	9/30/2024
760315	RSBDSDXA	4873.85	10/1/2023	9/30/2024
760315	RSBDTXXA	1756.94	10/1/2023	9/30/2024
760315	RSBGOHXA	1119.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RSBGOR16	330.63	10/1/2023	9/30/2024
760315	RSBGOR57	330.63	10/1/2023	9/30/2024
760315	RSBGTXRR	941.6	10/1/2023	9/30/2024
760315	RSBGVAXA	864.56	10/1/2023	9/30/2024
760315	RSBHMIMN	1857.52	10/1/2023	9/30/2024
760315	RSBONCXA	900.94	10/1/2023	9/30/2024
760315	RSCLILXE	1459.48	10/1/2023	9/30/2024
760315	RSCMMIXG	398.04	10/1/2023	9/30/2024
760315	RSCTKSXA	1370.67	10/1/2023	9/30/2024
760315	RSCYMIXJ	1551.5	10/1/2023	9/30/2024
760315	RSCYMNRC	330.63	10/1/2023	9/30/2024
760315	RSCYNEXL	2044.77	10/1/2023	9/30/2024
760315	RSDLIN01	1581.46	10/1/2023	9/30/2024
760315	RSDLLAXA	1397.42	10/1/2023	9/30/2024
760315	RSDLMSMA	2307.99	10/1/2023	9/30/2024
760315	RSDLOKXA	2219.18	10/1/2023	9/30/2024
760315	RSELTXXA	1327.87	10/1/2023	9/30/2024
760315	RSFECA12	606.69	10/1/2023	9/30/2024
760315	RSFRNYRF	2097.2	10/1/2023	9/30/2024
760315	RSFWGAXA	1652.08	10/1/2023	9/30/2024
760315	RSGLNDXA	3831.67	10/1/2023	9/30/2024
760315	RSHLIACO	330.63	10/1/2023	9/30/2024
760315	RSHLILXE	1204.82	10/1/2023	9/30/2024
760315	RSHLMSXA	2902.91	10/1/2023	9/30/2024
760315	RSHLNCXA	1103.17	10/1/2023	9/30/2024
760315	RSHLVALE	1928.14	10/1/2023	9/30/2024
760315	RSHMMNXA	2850.48	10/1/2023	9/30/2024
760315	RSHRTXXA	1272.23	10/1/2023	9/30/2024
760315	RSHSOHXA	1017.57	10/1/2023	9/30/2024
760315	RSHTILWD	910.57	10/1/2023	9/30/2024
760315	RSHTWIXA	2123.95	10/1/2023	9/30/2024
760315	RSKNFLXA	732.95	10/1/2023	9/30/2024
760315	RSKNNEXL	2927.52	10/1/2023	9/30/2024
760315	RSLLILRZ	287.83	10/1/2023	9/30/2024
760315	RSLLNJRL	800.36	10/1/2023	9/30/2024
760315	RSLNNYRO	861.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RSLNSDXA	6458.52	10/1/2023	9/30/2024
760315	RSLNWAXX	2084.36	10/1/2023	9/30/2024
760315	RSLWINXA	2661.09	10/1/2023	9/30/2024
760315	RSMDCA11	2047.98	10/1/2023	9/30/2024
760315	RSMGCA11	350.96	10/1/2023	9/30/2024
760315	RSMGCAHA	352.03	10/1/2023	9/30/2024
760315	RSMRTNXA	1468.04	10/1/2023	9/30/2024
760315	RSMTMNXR	977.98	10/1/2023	9/30/2024
760315	RSMYOHRO	380.92	10/1/2023	9/30/2024
760315	RSNGOHXA	1584.67	10/1/2023	9/30/2024
760315	RSPNNYXA	8905.61	10/1/2023	9/30/2024
760315	RSPNOHXA	1042.18	10/1/2023	9/30/2024
760315	RSRVLAXB	1191.98	10/1/2023	9/30/2024
760315	RSRVMTXC	9775.52	10/1/2023	9/30/2024
760315	RSRVNMXC	6066.9	10/1/2023	9/30/2024
760315	RSSLIAXO	1351.41	10/1/2023	9/30/2024
760315	RSSLKSXA	2023.37	10/1/2023	9/30/2024
760315	RSSLKYXB	1106.38	10/1/2023	9/30/2024
760315	RSSLMAMA	1290.42	10/1/2023	9/30/2024
760315	RSSLOHXA	760.77	10/1/2023	9/30/2024
760315	RSSLPARU	2418.2	10/1/2023	9/30/2024
760315	RSSNINXA	607.76	10/1/2023	9/30/2024
760315	RSSNMDXR	2099.34	10/1/2023	9/30/2024
760315	RSSPKSXA	3402.6	10/1/2023	9/30/2024
760315	RSSPKYXA	2544.46	10/1/2023	9/30/2024
760315	RSSPOKMA	1609.28	10/1/2023	9/30/2024
760315	RSSTTXXA	4144.11	10/1/2023	9/30/2024
760315	RSTNARXA	2633.27	10/1/2023	9/30/2024
760315	RSTNLAMA	383.06	10/1/2023	9/30/2024
760315	RSTNTXXA	1882.13	10/1/2023	9/30/2024
760315	RSTNVA31	468.66	10/1/2023	9/30/2024
760315	RSTNVA91	468.66	10/1/2023	9/30/2024
760315	RSTNVABH	468.66	10/1/2023	9/30/2024
760315	RSTNVAFM	401.25	10/1/2023	9/30/2024
760315	RSTRKYES	941.6	10/1/2023	9/30/2024
760315	RSTWMDRS	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RSVLCANL	263.22	10/1/2023	9/30/2024
760315	RSVLCAXF	263.22	10/1/2023	9/30/2024
760315	RSVLILXD	1827.56	10/1/2023	9/30/2024
760315	RSVLIN01	943.74	10/1/2023	9/30/2024
760315	RSVLMIMN	315.65	10/1/2023	9/30/2024
760315	RSVLMINR	313.51	10/1/2023	9/30/2024
760315	RSVLMNFY	300.67	10/1/2023	9/30/2024
760315	RSVLMNFZ	330.63	10/1/2023	9/30/2024
760315	RSVLNYRV	1520.47	10/1/2023	9/30/2024
760315	RSVLOH69	1980.57	10/1/2023	9/30/2024
760315	RSVLPAXR	3442.19	10/1/2023	9/30/2024
760315	RSVLWIXA	2010.53	10/1/2023	9/30/2024
760315	RSVRINXA	1011.15	10/1/2023	9/30/2024
760315	RSVTAZXC	1609.28	10/1/2023	9/30/2024
760315	RSVTMNXR	4730.47	10/1/2023	9/30/2024
760315	RSVTOKXA	3427.21	10/1/2023	9/30/2024
760315	RSVTUTMA	4000.73	10/1/2023	9/30/2024
760315	RSVTWAXA	3807.06	10/1/2023	9/30/2024
760315	RSVYUTXC	2145.35	10/1/2023	9/30/2024
760315	RSWDOHXA	1168.44	10/1/2023	9/30/2024
760315	RSWDTXXA	3788.87	10/1/2023	9/30/2024
760315	RSWLGAMA	401.25	10/1/2023	9/30/2024
760315	RSWLNMMA	330.63	10/1/2023	9/30/2024
760315	RSWLNMSO	330.63	10/1/2023	9/30/2024
760315	RTANTXRT	1541.87	10/1/2023	9/30/2024
760315	RTCLARXA	2937.15	10/1/2023	9/30/2024
760315	RTCYOKXA	2572.28	10/1/2023	9/30/2024
760315	RTFRNJRU	368.08	10/1/2023	9/30/2024
760315	RTFRTNXA	3053.78	10/1/2023	9/30/2024
760315	RTHBOHXA	732.95	10/1/2023	9/30/2024
760315	RTHDIDXX	1296.84	10/1/2023	9/30/2024
760315	RTHSMNXR	2219.18	10/1/2023	9/30/2024
760315	RTHVIAXO	1152.39	10/1/2023	9/30/2024
760315	RTJTNYXA	1802.95	10/1/2023	9/30/2024
760315	RTLDILXA	1422.03	10/1/2023	9/30/2024
760315	RTLDMAMA	1051.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RTLDOHXA	1045.39	10/1/2023	9/30/2024
760315	RTLDVTWE	2194.57	10/1/2023	9/30/2024
760315	RTLGGAMA	2090.78	10/1/2023	9/30/2024
760315	RTLGTNXA	2154.98	10/1/2023	9/30/2024
760315	RTMNOHXA	1168.44	10/1/2023	9/30/2024
760315	RTPKCA11	354.17	10/1/2023	9/30/2024
760315	RTPKNCBF	797.15	10/1/2023	9/30/2024
760315	RTTNMNXR	4420.17	10/1/2023	9/30/2024
760315	RTTNNCCE	1376.02	10/1/2023	9/30/2024
760315	RTTNOKMA	1679.9	10/1/2023	9/30/2024
760315	RTTWOH32	1130.99	10/1/2023	9/30/2024
760315	RTVLMOXX	2274.82	10/1/2023	9/30/2024
760315	RTVLWAXA	2210.62	10/1/2023	9/30/2024
760315	RUBYSCXA	1796.53	10/1/2023	9/30/2024
760315	RUBYTXXA	2823.73	10/1/2023	9/30/2024
760315	RUDDARXA	3077.32	10/1/2023	9/30/2024
760315	RUDDIA01	1204.82	10/1/2023	9/30/2024
760315	RUDSNMXA	3780.31	10/1/2023	9/30/2024
760315	RUDSNMXC	3706.48	10/1/2023	9/30/2024
760315	RUFEOKXA	6078.67	10/1/2023	9/30/2024
760315	RUFSORXA	2388.24	10/1/2023	9/30/2024
760315	RULETXXA	5422.76	10/1/2023	9/30/2024
760315	RUSHCOXC	2281.24	10/1/2023	9/30/2024
760315	RUSHPAXR	2005.18	10/1/2023	9/30/2024
760315	RUSKTXXA	1943.12	10/1/2023	9/30/2024
760315	RUVLILXC	1600.72	10/1/2023	9/30/2024
760315	RUVLINXB	889.17	10/1/2023	9/30/2024
760315	RUVLMORA	1759.08	10/1/2023	9/30/2024
760315	RUVLNEUX	3516.02	10/1/2023	9/30/2024
760315	RUVLNYXA	2912.54	10/1/2023	9/30/2024
760315	RUVLOH53	1870.36	10/1/2023	9/30/2024
760315	RVBKTXXR	319.93	10/1/2023	9/30/2024
760315	RVDLCA11	1057.16	10/1/2023	9/30/2024
760315	RVDLGAMA	401.25	10/1/2023	9/30/2024
760315	RVDLILRD	1122.43	10/1/2023	9/30/2024
760315	RVDLKSXA	1520.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RVDLMIXG	1020.78	10/1/2023	9/30/2024
760315	RVDLNEXG	2289.8	10/1/2023	9/30/2024
760315	RVDLNJPL	968.35	10/1/2023	9/30/2024
760315	RVEDNJOR	800.36	10/1/2023	9/30/2024
760315	RVFLWI11	803.57	10/1/2023	9/30/2024
760315	RVGVILRG	287.83	10/1/2023	9/30/2024
760315	RVHDNYRV	2222.39	10/1/2023	9/30/2024
760315	RVJTMIXI	1526.89	10/1/2023	9/30/2024
760315	RVLLSDXA	3871.26	10/1/2023	9/30/2024
760315	RVNNMIXG	1232.64	10/1/2023	9/30/2024
760315	RVNNNERE	1756.94	10/1/2023	9/30/2024
760315	RVNNOH02	812.13	10/1/2023	9/30/2024
760315	RVRATXXA	2213.83	10/1/2023	9/30/2024
760315	RVRBCA11	686.94	10/1/2023	9/30/2024
760315	RVSDCA01	325.28	10/1/2023	9/30/2024
760315	RVSDCA11	631.3	10/1/2023	9/30/2024
760315	RVSDCAML	328.49	10/1/2023	9/30/2024
760315	RVSDIAXO	1063.58	10/1/2023	9/30/2024
760315	RVSDIDMA	300.67	10/1/2023	9/30/2024
760315	RVSDMIRV	680.52	10/1/2023	9/30/2024
760315	RVSDNJRS	431.21	10/1/2023	9/30/2024
760315	RVSDRISO	861.35	10/1/2023	9/30/2024
760315	RVTNIAXP	2197.78	10/1/2023	9/30/2024
760315	RVTNILRV	851.72	10/1/2023	9/30/2024
760315	RVTNKSXA	1275.44	10/1/2023	9/30/2024
760315	RVTNUTMA	460.1	10/1/2023	9/30/2024
760315	RVTNWVXA	3062.34	10/1/2023	9/30/2024
760315	RVTNWYBH	300.67	10/1/2023	9/30/2024
760315	RVTNWYMA	300.67	10/1/2023	9/30/2024
760315	RVVLWVJS	1011.15	10/1/2023	9/30/2024
760315	RVWDMOXA	3555.61	10/1/2023	9/30/2024
760315	RVWDWVSY	1275.44	10/1/2023	9/30/2024
760315	RWBAAKZA	48324.41	10/1/2023	9/30/2024
760315	RWBGWVMS	1569.69	10/1/2023	9/30/2024
760315	RWLDNCMA	1219.8	10/1/2023	9/30/2024
760315	RWLDPAXR	2016.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RWLNWY08	300.67	10/1/2023	9/30/2024
760315	RWLNWYMA	300.67	10/1/2023	9/30/2024
760315	RWLTTXXA	616.32	10/1/2023	9/30/2024
760315	RWLYIAXO	1704.51	10/1/2023	9/30/2024
760315	RWLYMAHA	1180.21	10/1/2023	9/30/2024
760315	RWSNOHXB	1602.86	10/1/2023	9/30/2024
760315	RWVLPAXR	1152.39	10/1/2023	9/30/2024
760315	RXBGIDMA	300.67	10/1/2023	9/30/2024
760315	RXBLNCXA	1119.22	10/1/2023	9/30/2024
760315	RXBONCXA	1591.09	10/1/2023	9/30/2024
760315	RXBRKSXA	1422.03	10/1/2023	9/30/2024
760315	RXBRMAWA	830.32	10/1/2023	9/30/2024
760315	RXBYNYRX	3022.75	10/1/2023	9/30/2024
760315	RXPDMEXA	2452.44	10/1/2023	9/30/2024
760315	RXTNTXXA	2360.42	10/1/2023	9/30/2024
760315	RYANIAXO	1714.14	10/1/2023	9/30/2024
760315	RYANOKMA	1492.65	10/1/2023	9/30/2024
760315	RYBHNHCE	2498.45	10/1/2023	9/30/2024
760315	RYCTINXA	1284	10/1/2023	9/30/2024
760315	RYCYGAXB	941.6	10/1/2023	9/30/2024
760315	RYCYTXAH	965.14	10/1/2023	9/30/2024
760315	RYCYTXNE	965.14	10/1/2023	9/30/2024
760315	RYCYWAXA	1520.47	10/1/2023	9/30/2024
760315	RYDNOKXA	5284.73	10/1/2023	9/30/2024
760315	RYDRNDXA	4033.9	10/1/2023	9/30/2024
760315	RYE COXC	1817.93	10/1/2023	9/30/2024
760315	RYE NYRY	775.75	10/1/2023	9/30/2024
760315	RYFRPARF	431.21	10/1/2023	9/30/2024
760315	RYGTMTXB	2756.32	10/1/2023	9/30/2024
760315	RYGTMTXC	3007.77	10/1/2023	9/30/2024
760315	RYHLFLXA	2243.79	10/1/2023	9/30/2024
760315	RYLOMIMN	306.02	10/1/2023	9/30/2024
760315	RYMNCAXF	1630.68	10/1/2023	9/30/2024
760315	RYMNILXC	1762.29	10/1/2023	9/30/2024
760315	RYMNMNXA	3672.24	10/1/2023	9/30/2024
760315	RYMNMSDS	1321.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	RYMNNEXL	1308.61	10/1/2023	9/30/2024
760315	RYMNNHFL	1793.32	10/1/2023	9/30/2024
760315	RYMNOHXA	1191.98	10/1/2023	9/30/2024
760315	RYMNWAXA	1073.21	10/1/2023	9/30/2024
760315	RYNLGAXA	1597.51	10/1/2023	9/30/2024
760315	RYNLILXD	1091.4	10/1/2023	9/30/2024
760315	RYNLINXA	1510.84	10/1/2023	9/30/2024
760315	RYNLNDBC	300.67	10/1/2023	9/30/2024
760315	RYNSMTXC	1903.53	10/1/2023	9/30/2024
760315	RYTNGAMA	2927.52	10/1/2023	9/30/2024
760315	RYTNILXE	892.38	10/1/2023	9/30/2024
760315	RYTNKYXA	1275.44	10/1/2023	9/30/2024
760315	RYTNMNRN	330.63	10/1/2023	9/30/2024
760315	RYUSKSXA	8378.1	10/1/2023	9/30/2024
760315	RYVLGAXA	1744.1	10/1/2023	9/30/2024
760315	RYVLLAMA	1284	10/1/2023	9/30/2024
760315	RYVLPARE	907.36	10/1/2023	9/30/2024
760315	RYWDTXXA	1165.23	10/1/2023	9/30/2024
760315	SABGPAXS	992.96	10/1/2023	9/30/2024
760315	SABLIAXP	1916.37	10/1/2023	9/30/2024
760315	SABNMNSA	460.1	10/1/2023	9/30/2024
760315	SABNOHXA	828.18	10/1/2023	9/30/2024
760315	SABNTXXA	1587.88	10/1/2023	9/30/2024
760315	SABNWIXA	1778.34	10/1/2023	9/30/2024
760315	SACOMTXC	7467.53	10/1/2023	9/30/2024
760315	SAEGPAXS	1051.81	10/1/2023	9/30/2024
760315	SAFEMOXA	897.73	10/1/2023	9/30/2024
760315	SAGSCA11	603.48	10/1/2023	9/30/2024
760315	SAGSMACE	956.58	10/1/2023	9/30/2024
760315	SAGSTXSA	3639.07	10/1/2023	9/30/2024
760315	SALDCO07	330.63	10/1/2023	9/30/2024
760315	SALDCOMA	330.63	10/1/2023	9/30/2024
760315	SALDNCXA	1315.03	10/1/2023	9/30/2024
760315	SALDSCXA	1081.77	10/1/2023	9/30/2024
760315	SALDTXXA	1020.78	10/1/2023	9/30/2024
760315	SALDVAXA	1247.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SALKNYQT	3007.77	10/1/2023	9/30/2024
760315	SALMAZXC	7651.57	10/1/2023	9/30/2024
760315	SALMIAXO	2823.73	10/1/2023	9/30/2024
760315	SALMILCB	821.76	10/1/2023	9/30/2024
760315	SALMILSE	821.76	10/1/2023	9/30/2024
760315	SALMINAS	1505.49	10/1/2023	9/30/2024
760315	SALMINXA	1505.49	10/1/2023	9/30/2024
760315	SALMKYXA	1584.67	10/1/2023	9/30/2024
760315	SALMMANO	1180.21	10/1/2023	9/30/2024
760315	SALMMEXA	2547.67	10/1/2023	9/30/2024
760315	SALMMOXA	956.58	10/1/2023	9/30/2024
760315	SALMNHNB	431.21	10/1/2023	9/30/2024
760315	SALMNJSA	1643.52	10/1/2023	9/30/2024
760315	SALMNYSM	1946.33	10/1/2023	9/30/2024
760315	SALMOH33	322.07	10/1/2023	9/30/2024
760315	SALMOR01	330.63	10/1/2023	9/30/2024
760315	SALMOR58	330.63	10/1/2023	9/30/2024
760315	SALMOR59	330.63	10/1/2023	9/30/2024
760315	SALMORAE	330.63	10/1/2023	9/30/2024
760315	SALMSCMA	1624.26	10/1/2023	9/30/2024
760315	SALMSDXA	1793.32	10/1/2023	9/30/2024
760315	SALMUTMA	330.63	10/1/2023	9/30/2024
760315	SALMVAFL	858.14	10/1/2023	9/30/2024
760315	SALMVAMC	828.18	10/1/2023	9/30/2024
760315	SALMVASA	925.55	10/1/2023	9/30/2024
760315	SALMWIXA	1668.13	10/1/2023	9/30/2024
760315	SALMWVWS	1011.15	10/1/2023	9/30/2024
760315	SALNKSAM	276.06	10/1/2023	9/30/2024
760315	SALNKSQA	276.06	10/1/2023	9/30/2024
760315	SALNKSTA	273.92	10/1/2023	9/30/2024
760315	SALNLAMA	2090.78	10/1/2023	9/30/2024
760315	SALNMIXG	1441.29	10/1/2023	9/30/2024
760315	SALNOKXA	1756.94	10/1/2023	9/30/2024
760315	SALNUTMA	330.63	10/1/2023	9/30/2024
760315	SALSARXA	3270.99	10/1/2023	9/30/2024
760315	SANATXXA	1563.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SANGTNMT	879.54	10/1/2023	9/30/2024
760315	SANGTX01	560.68	10/1/2023	9/30/2024
760315	SANGTX04	560.68	10/1/2023	9/30/2024
760315	SANGTXDM	560.68	10/1/2023	9/30/2024
760315	SANGTXJF	560.68	10/1/2023	9/30/2024
760315	SANGTXXA	333.84	10/1/2023	9/30/2024
760315	SANGTXXB	560.68	10/1/2023	9/30/2024
760315	SANGTXXG	560.68	10/1/2023	9/30/2024
760315	SANSNMXC	2105.76	10/1/2023	9/30/2024
760315	SANTCA01	631.3	10/1/2023	9/30/2024
760315	SANTSCXA	1373.88	10/1/2023	9/30/2024
760315	SARKFLXA	782.17	10/1/2023	9/30/2024
760315	SARNWIXA	2887.93	10/1/2023	9/30/2024
760315	SASBAZXC	1921.72	10/1/2023	9/30/2024
760315	SATCCA12	606.69	10/1/2023	9/30/2024
760315	SATNNYSN	2667.51	10/1/2023	9/30/2024
760315	SATNNYSP	2667.51	10/1/2023	9/30/2024
760315	SAVGMTXC	7875.2	10/1/2023	9/30/2024
760315	SAVLOH67	1434.87	10/1/2023	9/30/2024
760315	SAVLPAXS	1456.27	10/1/2023	9/30/2024
760315	SAVNNYSN	2952.13	10/1/2023	9/30/2024
760315	SAXNWI11	751.14	10/1/2023	9/30/2024
760315	SAYROKMA	3154.36	10/1/2023	9/30/2024
760315	SAYRPAXS	2123.95	10/1/2023	9/30/2024
760315	SBCHORXX	766.12	10/1/2023	9/30/2024
760315	SBDGMAMA	1272.23	10/1/2023	9/30/2024
760315	SBLTILXA	1011.15	10/1/2023	9/30/2024
760315	SBLTKSOR	1517.26	10/1/2023	9/30/2024
760315	SBLYIAAC	1566.48	10/1/2023	9/30/2024
760315	SBLYILXC	1676.69	10/1/2023	9/30/2024
760315	SBNDIN01	271.78	10/1/2023	9/30/2024
760315	SBNDIN03	720.11	10/1/2023	9/30/2024
760315	SBNDIN04	318.86	10/1/2023	9/30/2024
760315	SBNDIN05	272.85	10/1/2023	9/30/2024
760315	SBNDIN11	272.85	10/1/2023	9/30/2024
760315	SBNDINND	364.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SBNDWAXA	1101.03	10/1/2023	9/30/2024
760315	SBNGFLXA	465.45	10/1/2023	9/30/2024
760315	SBNGOH93	1103.17	10/1/2023	9/30/2024
760315	SBNLTXSB	1725.91	10/1/2023	9/30/2024
760315	SBNRILXE	2154.98	10/1/2023	9/30/2024
760315	SBPSTXSB	1032.55	10/1/2023	9/30/2024
760315	SBRDMIXI	1456.27	10/1/2023	9/30/2024
760315	SBRDNCXA	1254.04	10/1/2023	9/30/2024
760315	SBRKNHNR	2145.35	10/1/2023	9/30/2024
760315	SBRKSCSK	900.94	10/1/2023	9/30/2024
760315	SBRSMEXA	1928.14	10/1/2023	9/30/2024
760315	SBSCPRCO	44351.5	10/1/2023	9/30/2024
760315	SBSTCA11	659.12	10/1/2023	9/30/2024
760315	SBSTFLFE	1127.78	10/1/2023	9/30/2024
760315	SBSTFLMA	1035.76	10/1/2023	9/30/2024
760315	SBTHKSVI	1725.91	10/1/2023	9/30/2024
760315	SBTHNYSB	956.58	10/1/2023	9/30/2024
760315	SBTNMAEF	800.36	10/1/2023	9/30/2024
760315	SBTNMAFH	800.36	10/1/2023	9/30/2024
760315	SBTNVA05	1211.24	10/1/2023	9/30/2024
760315	SBTNVAXA	1211.24	10/1/2023	9/30/2024
760315	SBTNVTDP	432.28	10/1/2023	9/30/2024
760315	SBTNVTDX	432.28	10/1/2023	9/30/2024
760315	SBTSMEMP	732.95	10/1/2023	9/30/2024
760315	SBVIOH26	322.07	10/1/2023	9/30/2024
760315	SBVIOH28	315.65	10/1/2023	9/30/2024
760315	SBVLNHCS	2636.48	10/1/2023	9/30/2024
760315	SBVLPAXS	2636.48	10/1/2023	9/30/2024
760315	SBWKMEJE	2547.67	10/1/2023	9/30/2024
760315	SBWKNJ34	655.91	10/1/2023	9/30/2024
760315	SBWKVAXA	2005.18	10/1/2023	9/30/2024
760315	SBWNMISB	1434.87	10/1/2023	9/30/2024
760315	SCBGILCO	261.08	10/1/2023	9/30/2024
760315	SCBGILRS	570.31	10/1/2023	9/30/2024
760315	SCBGINXA	1284	10/1/2023	9/30/2024
760315	SCBGORXA	1716.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SCBGPAXS	922.34	10/1/2023	9/30/2024
760315	SCBGTXXA	2884.72	10/1/2023	9/30/2024
760315	SCBOALXA	878.47	10/1/2023	9/30/2024
760315	SCBOMEBP	885.96	10/1/2023	9/30/2024
760315	SCBYMTXC	9267.27	10/1/2023	9/30/2024
760315	SCCRGAMA	2516.64	10/1/2023	9/30/2024
760315	SCCSARXA	2047.98	10/1/2023	9/30/2024
760315	SCCSNJCJ	468.66	10/1/2023	9/30/2024
760315	SCCYIAXO	3795.29	10/1/2023	9/30/2024
760315	SCCYKSMA	1977.36	10/1/2023	9/30/2024
760315	SCCYMOCO	2740.27	10/1/2023	9/30/2024
760315	SCDLAZMA	435.49	10/1/2023	9/30/2024
760315	SCDLAZQF	330.63	10/1/2023	9/30/2024
760315	SCDLAZSH	460.1	10/1/2023	9/30/2024
760315	SCDLAZTH	435.49	10/1/2023	9/30/2024
760315	SCDLNYSR	830.32	10/1/2023	9/30/2024
760315	SCDLPASC	1103.17	10/1/2023	9/30/2024
760315	SCDMAZ89	1084.98	10/1/2023	9/30/2024
760315	SCDPWVSD	977.98	10/1/2023	9/30/2024
760315	SCFDUTXC	2492.03	10/1/2023	9/30/2024
760315	SCFLWIXA	3589.85	10/1/2023	9/30/2024
760315	SCHLIAXO	2250.21	10/1/2023	9/30/2024
760315	SCHLKYXA	1385.65	10/1/2023	9/30/2024
760315	SCHLMIXG	1091.4	10/1/2023	9/30/2024
760315	SCHLNCHA	1189.84	10/1/2023	9/30/2024
760315	SCHLNCMA	1091.4	10/1/2023	9/30/2024
760315	SCHLNENW	330.63	10/1/2023	9/30/2024
760315	SCHLORXX	1081.77	10/1/2023	9/30/2024
760315	SCHLSCES	1346.06	10/1/2023	9/30/2024
760315	SCHLTNXA	3497.83	10/1/2023	9/30/2024
760315	SCHLVAXA	1281.86	10/1/2023	9/30/2024
760315	SCHNMEXA	1152.39	10/1/2023	9/30/2024
760315	SCHNNYSC	888.1	10/1/2023	9/30/2024
760315	SCHNPASC	649.49	10/1/2023	9/30/2024
760315	SCHRMNXS	3933.32	10/1/2023	9/30/2024
760315	SCHRNYQH	2605.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SCHSGAXA	751.14	10/1/2023	9/30/2024
760315	SCHSIAXO	2940.36	10/1/2023	9/30/2024
760315	SCHSMTXC	2593.68	10/1/2023	9/30/2024
760315	SCHVNYQN	2777.72	10/1/2023	9/30/2024
760315	SCHWPASV	907.36	10/1/2023	9/30/2024
760315	SCIOOHXA	1459.48	10/1/2023	9/30/2024
760315	SCIOORXA	1456.27	10/1/2023	9/30/2024
760315	SCIPINXA	900.94	10/1/2023	9/30/2024
760315	SCIPOKXA	2547.67	10/1/2023	9/30/2024
760315	SCIPUTXC	3390.83	10/1/2023	9/30/2024
760315	SCISLAMA	2278.03	10/1/2023	9/30/2024
760315	SCLDARXA	1854.31	10/1/2023	9/30/2024
760315	SCLDOH72	812.13	10/1/2023	9/30/2024
760315	SCLDSDXA	2654.67	10/1/2023	9/30/2024
760315	SCLDTXXA	1351.41	10/1/2023	9/30/2024
760315	SCLKNYQK	3212.14	10/1/2023	9/30/2024
760315	SCLVNMXC	4586.02	10/1/2023	9/30/2024
760315	SCMNILXA	1038.97	10/1/2023	9/30/2024
760315	SCMNKSXA	1066.79	10/1/2023	9/30/2024
760315	SCNDKSFE	1909.95	10/1/2023	9/30/2024
760315	SCNDMNXS	1535.45	10/1/2023	9/30/2024
760315	SCNDWIXA	2127.16	10/1/2023	9/30/2024
760315	SCNKNCXA	935.18	10/1/2023	9/30/2024
760315	SCNNPAXS	1290.42	10/1/2023	9/30/2024
760315	SCNSMABH	3654.05	10/1/2023	9/30/2024
760315	SCOBMSMA	3951.51	10/1/2023	9/30/2024
760315	SCOTNEXS	2093.99	10/1/2023	9/30/2024
760315	SCPKFLXA	981.19	10/1/2023	9/30/2024
760315	SCPKILSP	830.32	10/1/2023	9/30/2024
760315	SCPPORXA	987.61	10/1/2023	9/30/2024
760315	SCPTMIXI	3374.78	10/1/2023	9/30/2024
760315	SCRBNEXC	1480.88	10/1/2023	9/30/2024
760315	SCRLCAXX	502.9	10/1/2023	9/30/2024
760315	SCRMCA01	322.07	10/1/2023	9/30/2024
760315	SCRMCA02	288.9	10/1/2023	9/30/2024
760315	SCRMCA03	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SCRMCA04	322.07	10/1/2023	9/30/2024
760315	SCRMCA11	355.24	10/1/2023	9/30/2024
760315	SCRMCA12	288.9	10/1/2023	9/30/2024
760315	SCRMCA13	354.17	10/1/2023	9/30/2024
760315	SCRMCAAM	322.07	10/1/2023	9/30/2024
760315	SCRMCACN	322.07	10/1/2023	9/30/2024
760315	SCRMCADC	322.07	10/1/2023	9/30/2024
760315	SCRMCAMZ	502.9	10/1/2023	9/30/2024
760315	SCRMCATE	527.51	10/1/2023	9/30/2024
760315	SCRMCAWC	322.07	10/1/2023	9/30/2024
760315	SCRMKYMA	1097.82	10/1/2023	9/30/2024
760315	SCRNCANK	355.24	10/1/2023	9/30/2024
760315	SCRRNMMA	330.63	10/1/2023	9/30/2024
760315	SCRTCOMA	460.1	10/1/2023	9/30/2024
760315	SCRVGAXA	1597.51	10/1/2023	9/30/2024
760315	SCRYTXXA	1545.08	10/1/2023	9/30/2024
760315	SCRZNV11	1894.97	10/1/2023	9/30/2024
760315	SCTNARXA	2554.09	10/1/2023	9/30/2024
760315	SCTNAZXC	1143.83	10/1/2023	9/30/2024
760315	SCTNIAXO	4365.6	10/1/2023	9/30/2024
760315	SCTNKSXA	1336.43	10/1/2023	9/30/2024
760315	SCTNNDXA	5005.46	10/1/2023	9/30/2024
760315	SCTNOH46	830.32	10/1/2023	9/30/2024
760315	SCTNPASC	421.58	10/1/2023	9/30/2024
760315	SCTNPAXA	422.65	10/1/2023	9/30/2024
760315	SCTNSCXA	1183.42	10/1/2023	9/30/2024
760315	SCTNWIXA	1260.46	10/1/2023	9/30/2024
760315	SCTNWVSO	544.63	10/1/2023	9/30/2024
760315	SCTSMIMN	996.17	10/1/2023	9/30/2024
760315	SCTSNEAO	379.85	10/1/2023	9/30/2024
760315	SCTSNEXU	379.85	10/1/2023	9/30/2024
760315	SCTTLAAF	1045.39	10/1/2023	9/30/2024
760315	SCTTMAFP	1367.46	10/1/2023	9/30/2024
760315	SCTTOHXA	1311.82	10/1/2023	9/30/2024
760315	SCTTRISI	1020.78	10/1/2023	9/30/2024
760315	SCTVOHXA	708.34	10/1/2023	9/30/2024

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760315	SCTWNYXA	2544.46	10/1/2023	9/30/2024
760315	SCTWPAXS	1244.41	10/1/2023	9/30/2024
760315	SCVIOH69	313.51	10/1/2023	9/30/2024
760315	SCVLIAXO	1913.16	10/1/2023	9/30/2024
760315	SCVLILXC	1894.97	10/1/2023	9/30/2024
760315	SCVLINDY	330.63	10/1/2023	9/30/2024
760315	SCVLKYXA	2848.34	10/1/2023	9/30/2024
760315	SCVLKYXR	2817.31	10/1/2023	9/30/2024
760315	SCVLMIMN	2431.04	10/1/2023	9/30/2024
760315	SCVLNCXA	1333.22	10/1/2023	9/30/2024
760315	SCVLNYXA	1170.58	10/1/2023	9/30/2024
760315	SCVLVAXA	1201.61	10/1/2023	9/30/2024
760315	SCVYCA01	631.3	10/1/2023	9/30/2024
760315	SCWLOKXA	4487.58	10/1/2023	9/30/2024
760315	SDANTXXA	2758.46	10/1/2023	9/30/2024
760315	SDBRMABP	895.59	10/1/2023	9/30/2024
760315	SDDSTNMA	1413.47	10/1/2023	9/30/2024
760315	SDFDMACO	1471.25	10/1/2023	9/30/2024
760315	SDLIKYXA	946.95	10/1/2023	9/30/2024
760315	SDLIMOTA	273.92	10/1/2023	9/30/2024
760315	SDLIOH87	1722.7	10/1/2023	9/30/2024
760315	SDLKCOXC	2783.07	10/1/2023	9/30/2024
760315	SDLKMIMN	1502.28	10/1/2023	9/30/2024
760315	SDLLILXC	1354.62	10/1/2023	9/30/2024
760315	SDNYIAXP	2031.93	10/1/2023	9/30/2024
760315	SDNYILXC	943.74	10/1/2023	9/30/2024
760315	SDNYINXA	904.15	10/1/2023	9/30/2024
760315	SDNYMEXA	999.38	10/1/2023	9/30/2024
760315	SDNYMIXG	1624.26	10/1/2023	9/30/2024
760315	SDNYMTAO	300.67	10/1/2023	9/30/2024
760315	SDNYMTMA	300.67	10/1/2023	9/30/2024
760315	SDNYNCXA	1974.15	10/1/2023	9/30/2024
760315	SDNYNENW	330.63	10/1/2023	9/30/2024
760315	SDNYNYXB	2215.97	10/1/2023	9/30/2024
760315	SDNYOHXA	542.49	10/1/2023	9/30/2024
760315	SDNYTXXA	4098.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SDRSILXC	925.55	10/1/2023	9/30/2024
760315	SDRTTXXA	2562.65	10/1/2023	9/30/2024
760315	SDSPCA11	919.13	10/1/2023	9/30/2024
760315	SDSPIDMA	300.67	10/1/2023	9/30/2024
760315	SDTNNEXS	1541.87	10/1/2023	9/30/2024
760315	SDTNNYPI	1811.51	10/1/2023	9/30/2024
760315	SDTNPASD	882.75	10/1/2023	9/30/2024
760315	SDVLKYMA	1035.76	10/1/2023	9/30/2024
760315	SDVLMDSD	1453.06	10/1/2023	9/30/2024
760315	SDVLMNSO	330.63	10/1/2023	9/30/2024
760315	SDVLVAXA	1241.2	10/1/2023	9/30/2024
760315	SDVYNV11	1066.79	10/1/2023	9/30/2024
760315	SDWKMEYA	1790.11	10/1/2023	9/30/2024
760315	SEBKMN01	1103.17	10/1/2023	9/30/2024
760315	SEBRKYMA	1158.81	10/1/2023	9/30/2024
760315	SECLOH38	321	10/1/2023	9/30/2024
760315	SECRILXD	1060.37	10/1/2023	9/30/2024
760315	SECTALXA	1983.78	10/1/2023	9/30/2024
760315	SEDNAZMA	330.63	10/1/2023	9/30/2024
760315	SEDNAZSO	330.63	10/1/2023	9/30/2024
760315	SEDNKSCH	1609.28	10/1/2023	9/30/2024
760315	SEDNMNXS	2884.72	10/1/2023	9/30/2024
760315	SEFRDESF	1888.55	10/1/2023	9/30/2024
760315	SEGNTXXA	2569.07	10/1/2023	9/30/2024
760315	SEGVNCXA	714.76	10/1/2023	9/30/2024
760315	SEKYFLXA	573.52	10/1/2023	9/30/2024
760315	SELMALMT	2186.01	10/1/2023	9/30/2024
760315	SELMCA11	897.73	10/1/2023	9/30/2024
760315	SELMNCMA	1254.04	10/1/2023	9/30/2024
760315	SELMORXA	1569.69	10/1/2023	9/30/2024
760315	SELYTXSE	1241.2	10/1/2023	9/30/2024
760315	SEMNOHXA	1020.78	10/1/2023	9/30/2024
760315	SENCILSN	2189.22	10/1/2023	9/30/2024
760315	SENCKSDE	1701.3	10/1/2023	9/30/2024
760315	SENCMOXA	2550.88	10/1/2023	9/30/2024
760315	SENCNEXS	4962.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SENCORXA	2274.82	10/1/2023	9/30/2024
760315	SENCSCMA	383.06	10/1/2023	9/30/2024
760315	SENCSDXA	6602.97	10/1/2023	9/30/2024
760315	SENCWIXA	1668.13	10/1/2023	9/30/2024
760315	SENGIAXO	1980.57	10/1/2023	9/30/2024
760315	SENOGAMA	2090.78	10/1/2023	9/30/2024
760315	SENTMORE	1771.92	10/1/2023	9/30/2024
760315	SENYMIXI	3231.4	10/1/2023	9/30/2024
760315	SEQMWA01	330.63	10/1/2023	9/30/2024
760315	SERNCAXG	1845.75	10/1/2023	9/30/2024
760315	SESDCA11	578.87	10/1/2023	9/30/2024
760315	SESDNCXB	1640.31	10/1/2023	9/30/2024
760315	SESDOR64	330.63	10/1/2023	9/30/2024
760315	SESNWYXC	4916.65	10/1/2023	9/30/2024
760315	SESPPAXS	1020.78	10/1/2023	9/30/2024
760315	SETNILXD	2140	10/1/2023	9/30/2024
760315	SEVLMOXA	1275.44	10/1/2023	9/30/2024
760315	SEVLOHXA	754.35	10/1/2023	9/30/2024
760315	SEVRNCXA	1201.61	10/1/2023	9/30/2024
760315	SEWNTNMW	2243.79	10/1/2023	9/30/2024
760315	SFFDCT00	1124.57	10/1/2023	9/30/2024
760315	SFFLVASK	1330.01	10/1/2023	9/30/2024
760315	SFFRAZMA	330.63	10/1/2023	9/30/2024
760315	SFLDMI48	263.22	10/1/2023	9/30/2024
760315	SFLDMIBV	263.22	10/1/2023	9/30/2024
760315	SFLDMICT	315.65	10/1/2023	9/30/2024
760315	SFLDMICW	263.22	10/1/2023	9/30/2024
760315	SFLDMIDI	263.22	10/1/2023	9/30/2024
760315	SFLDMIDN	263.22	10/1/2023	9/30/2024
760315	SFLDMIDO	263.22	10/1/2023	9/30/2024
760315	SFLDMIMK	263.22	10/1/2023	9/30/2024
760315	SFLDMIMN	263.22	10/1/2023	9/30/2024
760315	SFLDMIOK	315.65	10/1/2023	9/30/2024
760315	SFLDMIOL	263.22	10/1/2023	9/30/2024
760315	SFLDMIQJ	263.22	10/1/2023	9/30/2024
760315	SFLDMITO	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SFLDMIUP	263.22	10/1/2023	9/30/2024
760315	SFLDMIWK	263.22	10/1/2023	9/30/2024
760315	SFRCARXA	1073.21	10/1/2023	9/30/2024
760315	SFRKCOMA	330.63	10/1/2023	9/30/2024
760315	SFRKPAXS	668.75	10/1/2023	9/30/2024
760315	SFRNNYSU	1367.46	10/1/2023	9/30/2024
760315	SFTBPA01	907.36	10/1/2023	9/30/2024
760315	SFTNILXE	3080.53	10/1/2023	9/30/2024
760315	SFVLILXE	818.55	10/1/2023	9/30/2024
760315	SFVLKY01	843.16	10/1/2023	9/30/2024
760315	SFVLLAMA	1407.05	10/1/2023	9/30/2024
760315	SFVLMTXC	9463.08	10/1/2023	9/30/2024
760315	SGATCA01	465.45	10/1/2023	9/30/2024
760315	SGBEFLXA	573.52	10/1/2023	9/30/2024
760315	SGBHFLXA	1370.67	10/1/2023	9/30/2024
760315	SGCHCOXC	1296.84	10/1/2023	9/30/2024
760315	SGCPWIXA	4528.24	10/1/2023	9/30/2024
760315	SGGVILSV	812.13	10/1/2023	9/30/2024
760315	SGGVNCXA	2189.22	10/1/2023	9/30/2024
760315	SGGVOH74	913.78	10/1/2023	9/30/2024
760315	SGGVPASG	2584.05	10/1/2023	9/30/2024
760315	SGGVVAXA	1342.85	10/1/2023	9/30/2024
760315	SGHRNYSG	2853.69	10/1/2023	9/30/2024
760315	SGINTXAA	276.06	10/1/2023	9/30/2024
760315	SGINTXMQ	659.12	10/1/2023	9/30/2024
760315	SGINTXSG	276.06	10/1/2023	9/30/2024
760315	SGKYFLMA	3982.54	10/1/2023	9/30/2024
760315	SGLDTXXD	839.95	10/1/2023	9/30/2024
760315	SGLDTXXE	293.18	10/1/2023	9/30/2024
760315	SGLKMNXS	2232.02	10/1/2023	9/30/2024
760315	SGMNAZXC	2682.49	10/1/2023	9/30/2024
760315	SGMNMOXA	2256.63	10/1/2023	9/30/2024
760315	SGMRMAYA	2197.78	10/1/2023	9/30/2024
760315	SGNVMOTU	1425.24	10/1/2023	9/30/2024
760315	SGNWMIAC	284.62	10/1/2023	9/30/2024
760315	SGNWMIDF	570.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SGNWMIEC	284.62	10/1/2023	9/30/2024
760315	SGNWMIFA	282.48	10/1/2023	9/30/2024
760315	SGNWMISH	708.34	10/1/2023	9/30/2024
760315	SGNWMIWS	313.51	10/1/2023	9/30/2024
760315	SGRCOHXA	803.57	10/1/2023	9/30/2024
760315	SGRNIAXP	2167.82	10/1/2023	9/30/2024
760315	SGRTNYSG	1471.25	10/1/2023	9/30/2024
760315	SGRVTXAD	3727.88	10/1/2023	9/30/2024
760315	SGRVTXXA	3727.88	10/1/2023	9/30/2024
760315	SGSPCA11	683.73	10/1/2023	9/30/2024
760315	SGTCMIXG	1872.5	10/1/2023	9/30/2024
760315	SGTEVIXX	54358.14	10/1/2023	9/30/2024
760315	SGTNCT00	968.35	10/1/2023	9/30/2024
760315	SGTNILXC	1201.61	10/1/2023	9/30/2024
760315	SGTNMAWA	1241.2	10/1/2023	9/30/2024
760315	SGTNMEYA	2143.21	10/1/2023	9/30/2024
760315	SGTNWI11	1191.98	10/1/2023	9/30/2024
760315	SGTROH92	769.33	10/1/2023	9/30/2024
760315	SGTWLAXA	2590.47	10/1/2023	9/30/2024
760315	SGVLOH23	315.65	10/1/2023	9/30/2024
760315	SHAVOHDY	670.89	10/1/2023	9/30/2024
760315	SHAWMSES	1716.28	10/1/2023	9/30/2024
760315	SHBGIAXO	3224.98	10/1/2023	9/30/2024
760315	SHBGKYXA	1643.52	10/1/2023	9/30/2024
760315	SHBGMIXI	1177	10/1/2023	9/30/2024
760315	SHBGWIXA	1802.95	10/1/2023	9/30/2024
760315	SHBNILXA	738.3	10/1/2023	9/30/2024
760315	SHBNMNXS	2599.03	10/1/2023	9/30/2024
760315	SHBNNYXA	2672.86	10/1/2023	9/30/2024
760315	SHBNVTXA	1913.16	10/1/2023	9/30/2024
760315	SHBTMSMA	2213.83	10/1/2023	9/30/2024
760315	SHBYWI01	318.86	10/1/2023	9/30/2024
760315	SHCKNEXL	2534.83	10/1/2023	9/30/2024
760315	SHCKPAXS	1303.26	10/1/2023	9/30/2024
760315	SHCPTNXA	1848.96	10/1/2023	9/30/2024
760315	SHCTIAXO	1103.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SHCTOHXA	708.34	10/1/2023	9/30/2024
760315	SHCVORXX	2051.19	10/1/2023	9/30/2024
760315	SHCYIAXO	2513.43	10/1/2023	9/30/2024
760315	SHCYMOXA	2639.69	10/1/2023	9/30/2024
760315	SHDDORXA	723.32	10/1/2023	9/30/2024
760315	SHDLOKXA	2516.64	10/1/2023	9/30/2024
760315	SHDMPAXS	555.33	10/1/2023	9/30/2024
760315	SHDNKYXA	1278.65	10/1/2023	9/30/2024
760315	SHFDALMT	383.06	10/1/2023	9/30/2024
760315	SHFDIAXR	1183.42	10/1/2023	9/30/2024
760315	SHFDILXA	892.38	10/1/2023	9/30/2024
760315	SHFDMAMA	1931.35	10/1/2023	9/30/2024
760315	SHFDPAXS	1811.51	10/1/2023	9/30/2024
760315	SHFDTXXA	4079.91	10/1/2023	9/30/2024
760315	SHFLWI12	824.97	10/1/2023	9/30/2024
760315	SHFRNCXA	956.58	10/1/2023	9/30/2024
760315	SHFRTNXA	1130.99	10/1/2023	9/30/2024
760315	SHFTCA11	953.37	10/1/2023	9/30/2024
760315	SHGPPAXS	1124.57	10/1/2023	9/30/2024
760315	SHGVKYMA	1315.03	10/1/2023	9/30/2024
760315	SHHGOH92	315.65	10/1/2023	9/30/2024
760315	SHHGSCXB	1081.77	10/1/2023	9/30/2024
760315	SHHMNYSH	1875.71	10/1/2023	9/30/2024
760315	SHHMVTXA	2679.28	10/1/2023	9/30/2024
760315	SHIPPAXS	931.97	10/1/2023	9/30/2024
760315	SHKNMOXA	1510.84	10/1/2023	9/30/2024
760315	SHKNNYSK	1400.63	10/1/2023	9/30/2024
760315	SHKPMNSH	330.63	10/1/2023	9/30/2024
760315	SHKVPAXS	1232.64	10/1/2023	9/30/2024
760315	SHLBIAXO	1805.09	10/1/2023	9/30/2024
760315	SHLBINXA	1109.59	10/1/2023	9/30/2024
760315	SHLBMIXG	1517.26	10/1/2023	9/30/2024
760315	SHLBMSDS	2029.79	10/1/2023	9/30/2024
760315	SHLBMTAL	300.67	10/1/2023	9/30/2024
760315	SHLBMTMA	300.67	10/1/2023	9/30/2024
760315	SHLBNCMA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SHLBNEXL	2167.82	10/1/2023	9/30/2024
760315	SHLBOHXA	1091.4	10/1/2023	9/30/2024
760315	SHLBVTPH	938.39	10/1/2023	9/30/2024
760315	SHLDILXA	1002.59	10/1/2023	9/30/2024
760315	SHLHNCXA	665.54	10/1/2023	9/30/2024
760315	SHLHOHXA	1191.98	10/1/2023	9/30/2024
760315	SHLHTNXA	3488.2	10/1/2023	9/30/2024
760315	SHLKCA01	1048.6	10/1/2023	9/30/2024
760315	SHLKOHXA	1084.98	10/1/2023	9/30/2024
760315	SHLKWIXA	2777.72	10/1/2023	9/30/2024
760315	SHLMFLXA	751.14	10/1/2023	9/30/2024
760315	SHLNIATC	330.63	10/1/2023	9/30/2024
760315	SHLNILXA	2850.48	10/1/2023	9/30/2024
760315	SHLNMOXA	2296.22	10/1/2023	9/30/2024
760315	SHLNNDXA	2400.01	10/1/2023	9/30/2024
760315	SHLNPASH	938.39	10/1/2023	9/30/2024
760315	SHLNWIXA	2016.95	10/1/2023	9/30/2024
760315	SHLSINXA	1315.03	10/1/2023	9/30/2024
760315	SHLSNCXA	1324.66	10/1/2023	9/30/2024
760315	SHLTNCXA	1413.47	10/1/2023	9/30/2024
760315	SHLVPAXS	824.97	10/1/2023	9/30/2024
760315	SHLWAZXC	4349.55	10/1/2023	9/30/2024
760315	SHLWTXXA	1219.8	10/1/2023	9/30/2024
760315	SHLYIDMA	300.67	10/1/2023	9/30/2024
760315	SHLYMNXS	1722.7	10/1/2023	9/30/2024
760315	SHMKPASH	913.78	10/1/2023	9/30/2024
760315	SHMLMEXA	3961.14	10/1/2023	9/30/2024
760315	SHMNGAXA	1101.03	10/1/2023	9/30/2024
760315	SHMNILXC	846.37	10/1/2023	9/30/2024
760315	SHMNNYXA	3629.44	10/1/2023	9/30/2024
760315	SHMNTX05	407.67	10/1/2023	9/30/2024
760315	SHMNTXGC	407.67	10/1/2023	9/30/2024
760315	SHMNTXXA	333.84	10/1/2023	9/30/2024
760315	SHMYAKZB	48324.41	10/1/2023	9/30/2024
760315	SHNDIACO	330.63	10/1/2023	9/30/2024
760315	SHNDOHSH	766.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SHNDPASH	828.18	10/1/2023	9/30/2024
760315	SHNDVAXA	1643.52	10/1/2023	9/30/2024
760315	SHNGLAXA	2293.01	10/1/2023	9/30/2024
760315	SHNGMIXI	2253.42	10/1/2023	9/30/2024
760315	SHNGPAXS	4592.44	10/1/2023	9/30/2024
760315	SHNNILXA	1560.06	10/1/2023	9/30/2024
760315	SHNNMSMA	3547.05	10/1/2023	9/30/2024
760315	SHNRTXSH	1400.63	10/1/2023	9/30/2024
760315	SHNTAZXC	5560.79	10/1/2023	9/30/2024
760315	SHOHPAXS	2513.43	10/1/2023	9/30/2024
760315	SHOKCA01	502.9	10/1/2023	9/30/2024
760315	SHOKCA02	502.9	10/1/2023	9/30/2024
760315	SHOKCA05	502.9	10/1/2023	9/30/2024
760315	SHOPIDXC	6535.56	10/1/2023	9/30/2024
760315	SHPHMIXG	913.78	10/1/2023	9/30/2024
760315	SHPHMTMA	300.67	10/1/2023	9/30/2024
760315	SHPHTXXA	1664.92	10/1/2023	9/30/2024
760315	SHPHWVXA	1517.26	10/1/2023	9/30/2024
760315	SHPSINXA	1532.24	10/1/2023	9/30/2024
760315	SHPSMEXA	1385.65	10/1/2023	9/30/2024
760315	SHPTLA12	401.25	10/1/2023	9/30/2024
760315	SHPTLABS	726.53	10/1/2023	9/30/2024
760315	SHPTLACL	383.06	10/1/2023	9/30/2024
760315	SHPTLACT	401.25	10/1/2023	9/30/2024
760315	SHPTLAFJ	726.53	10/1/2023	9/30/2024
760315	SHPTLAHD	726.53	10/1/2023	9/30/2024
760315	SHPTLAMA	383.06	10/1/2023	9/30/2024
760315	SHPTLAQB	383.06	10/1/2023	9/30/2024
760315	SHPTLASG	383.06	10/1/2023	9/30/2024
760315	SHPTLATL	401.25	10/1/2023	9/30/2024
760315	SHPTLAYO	401.25	10/1/2023	9/30/2024
760315	SHPVKYXA	1781.55	10/1/2023	9/30/2024
760315	SHQLMSMA	3764.26	10/1/2023	9/30/2024
760315	SHRDARXA	922.34	10/1/2023	9/30/2024
760315	SHRDILXA	2062.96	10/1/2023	9/30/2024
760315	SHRDIN01	1572.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SHRDMIXG	1517.26	10/1/2023	9/30/2024
760315	SHRDMOXA	4007.15	10/1/2023	9/30/2024
760315	SHRDMTXC	3933.32	10/1/2023	9/30/2024
760315	SHRDORXA	1750.52	10/1/2023	9/30/2024
760315	SHRDWY09	300.67	10/1/2023	9/30/2024
760315	SHRDWYMA	300.67	10/1/2023	9/30/2024
760315	SHRKIAXO	1397.42	10/1/2023	9/30/2024
760315	SHRKNMXC	1722.7	10/1/2023	9/30/2024
760315	SHRKTXSR	2440.67	10/1/2023	9/30/2024
760315	SHRLTXXA	2020.16	10/1/2023	9/30/2024
760315	SHRNCT00	1980.57	10/1/2023	9/30/2024
760315	SHRNKSXA	4079.91	10/1/2023	9/30/2024
760315	SHRNMAHI	1180.21	10/1/2023	9/30/2024
760315	SHRNOKXA	4595.65	10/1/2023	9/30/2024
760315	SHRNPASH	527.51	10/1/2023	9/30/2024
760315	SHRNSCMA	1155.6	10/1/2023	9/30/2024
760315	SHRNTNXA	3838.09	10/1/2023	9/30/2024
760315	SHRNWIXA	2278.03	10/1/2023	9/30/2024
760315	SHROTXXA	2062.96	10/1/2023	9/30/2024
760315	SHRRILXD	1361.04	10/1/2023	9/30/2024
760315	SHRTNDXA	4454.41	10/1/2023	9/30/2024
760315	SHRVNYXA	2093.99	10/1/2023	9/30/2024
760315	SHRVOHXA	1042.18	10/1/2023	9/30/2024
760315	SHRWMAGR	861.35	10/1/2023	9/30/2024
760315	SHRYARXA	2151.77	10/1/2023	9/30/2024
760315	SHRYINXA	1535.45	10/1/2023	9/30/2024
760315	SHRYMACH	1400.63	10/1/2023	9/30/2024
760315	SHSAPASH	544.63	10/1/2023	9/30/2024
760315	SHSHCA11	3696.85	10/1/2023	9/30/2024
760315	SHSHIDMA	300.67	10/1/2023	9/30/2024
760315	SHSHWYXC	3617.67	10/1/2023	9/30/2024
760315	SHSPKSXA	3957.93	10/1/2023	9/30/2024
760315	SHSPNYQS	2127.16	10/1/2023	9/30/2024
760315	SHSPWVSS	2645.04	10/1/2023	9/30/2024
760315	SHTCILXE	2501.66	10/1/2023	9/30/2024
760315	SHTCOKXA	5674.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SHTNCAXF	1652.08	10/1/2023	9/30/2024
760315	SHTNMOXA	2099.34	10/1/2023	9/30/2024
760315	SHTNNEXS	1361.04	10/1/2023	9/30/2024
760315	SHTNWA01	330.63	10/1/2023	9/30/2024
760315	SHTWILXE	1541.87	10/1/2023	9/30/2024
760315	SHTWMDST	946.95	10/1/2023	9/30/2024
760315	SHVLILXC	1848.96	10/1/2023	9/30/2024
760315	SHVLIN01	1327.87	10/1/2023	9/30/2024
760315	SHVLKYMA	383.06	10/1/2023	9/30/2024
760315	SHVLMOXA	4901.67	10/1/2023	9/30/2024
760315	SHVLNYSV	1747.31	10/1/2023	9/30/2024
760315	SHVLTNMA	1127.78	10/1/2023	9/30/2024
760315	SHVLVASW	858.14	10/1/2023	9/30/2024
760315	SHVNMNXS	3132.96	10/1/2023	9/30/2024
760315	SHVRMTXC	3757.84	10/1/2023	9/30/2024
760315	SHVWMNRI	330.63	10/1/2023	9/30/2024
760315	SHVYTNXA	1005.8	10/1/2023	9/30/2024
760315	SHWDNDXA	6780.59	10/1/2023	9/30/2024
760315	SHWDOHXA	1116.01	10/1/2023	9/30/2024
760315	SHWDORXA	812.13	10/1/2023	9/30/2024
760315	SHWDWIXA	1045.39	10/1/2023	9/30/2024
760315	SHWMALXA	3053.78	10/1/2023	9/30/2024
760315	SHWNOH39	1949.54	10/1/2023	9/30/2024
760315	SHWNOKMA	273.92	10/1/2023	9/30/2024
760315	SHWNWIXA	2501.66	10/1/2023	9/30/2024
760315	SHWYILXC	2544.46	10/1/2023	9/30/2024
760315	SHYNNDXA	4138.76	10/1/2023	9/30/2024
760315	SICYNJSI	1094.61	10/1/2023	9/30/2024
760315	SIDNTNXA	3801.71	10/1/2023	9/30/2024
760315	SIGLILXC	1633.89	10/1/2023	9/30/2024
760315	SIGLPAXS	1165.23	10/1/2023	9/30/2024
760315	SILTCOMA	330.63	10/1/2023	9/30/2024
760315	SILXMOXA	1615.7	10/1/2023	9/30/2024
760315	SIMICA11	354.17	10/1/2023	9/30/2024
760315	SIMLCOXC	2431.04	10/1/2023	9/30/2024
760315	SINASDXA	2519.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SINTTXSI	1042.18	10/1/2023	9/30/2024
760315	SIRNWIXA	2213.83	10/1/2023	9/30/2024
760315	SISDTXXA	2087.57	10/1/2023	9/30/2024
760315	SITKAKXA	48324.41	10/1/2023	9/30/2024
760315	SJCBILXE	1385.65	10/1/2023	9/30/2024
760315	SJCPCA12	350.96	10/1/2023	9/30/2024
760315	SKCTMN01	460.1	10/1/2023	9/30/2024
760315	SKCTMNSC	460.1	10/1/2023	9/30/2024
760315	SKCYWIXA	1112.8	10/1/2023	9/30/2024
760315	SKDMMOXA	3320.21	10/1/2023	9/30/2024
760315	SKDMTXSK	1195.19	10/1/2023	9/30/2024
760315	SKEDOKXA	2458.86	10/1/2023	9/30/2024
760315	SKLNALXA	1781.55	10/1/2023	9/30/2024
760315	SKLRARXA	1324.66	10/1/2023	9/30/2024
760315	SKLYTXSK	1400.63	10/1/2023	9/30/2024
760315	SKNDMIXI	1124.57	10/1/2023	9/30/2024
760315	SKNTNYSE	1237.99	10/1/2023	9/30/2024
760315	SKOKILSK	287.83	10/1/2023	9/30/2024
760315	SKSCMTXC	1149.18	10/1/2023	9/30/2024
760315	SKSTMOAT	276.06	10/1/2023	9/30/2024
760315	SKSTMOGR	273.92	10/1/2023	9/30/2024
760315	SKTKOKMA	874.19	10/1/2023	9/30/2024
760315	SKTNCA01	321	10/1/2023	9/30/2024
760315	SKTNCA11	328.49	10/1/2023	9/30/2024
760315	SKTNCA12	631.3	10/1/2023	9/30/2024
760315	SKTNCA14	354.17	10/1/2023	9/30/2024
760315	SKTNCACZ	322.07	10/1/2023	9/30/2024
760315	SKTNCAMC	322.07	10/1/2023	9/30/2024
760315	SKTNCASL	322.07	10/1/2023	9/30/2024
760315	SKTNILXA	846.37	10/1/2023	9/30/2024
760315	SKTNKSAS	1262.6	10/1/2023	9/30/2024
760315	SKTNMOXA	1300.05	10/1/2023	9/30/2024
760315	SKVLMSAK	3114.77	10/1/2023	9/30/2024
760315	SKVLMSMA	3114.77	10/1/2023	9/30/2024
760315	SKWHMENO	1719.49	10/1/2023	9/30/2024
760315	SKWYAKXA	48324.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SKWYFLXA	570.31	10/1/2023	9/30/2024
760315	SKYKWAXX	2761.67	10/1/2023	9/30/2024
760315	SLATTXSL	974.77	10/1/2023	9/30/2024
760315	SLBAMNSA	330.63	10/1/2023	9/30/2024
760315	SLBGIAXO	1287.21	10/1/2023	9/30/2024
760315	SLBGIN01	897.73	10/1/2023	9/30/2024
760315	SLBGKSXA	1020.78	10/1/2023	9/30/2024
760315	SLBHCAXF	560.68	10/1/2023	9/30/2024
760315	SLBNMOXA	4613.84	10/1/2023	9/30/2024
760315	SLBNOHXA	698.71	10/1/2023	9/30/2024
760315	SLBRMD90	560.68	10/1/2023	9/30/2024
760315	SLBRMDAI	591.71	10/1/2023	9/30/2024
760315	SLBRMDFS	591.71	10/1/2023	9/30/2024
760315	SLBRMDSB	368.08	10/1/2023	9/30/2024
760315	SLBRMOXA	2899.7	10/1/2023	9/30/2024
760315	SLBRNCMA	1392.07	10/1/2023	9/30/2024
760315	SLBRNHXA	2817.31	10/1/2023	9/30/2024
760315	SLBRVTBA	2599.03	10/1/2023	9/30/2024
760315	SLBYINCC	974.77	10/1/2023	9/30/2024
760315	SLBYSDXA	6814.83	10/1/2023	9/30/2024
760315	SLCKMSMA	2059.75	10/1/2023	9/30/2024
760315	SLCKNENW	330.63	10/1/2023	9/30/2024
760315	SLCKNYSI	1495.86	10/1/2023	9/30/2024
760315	SLCMALXA	1612.49	10/1/2023	9/30/2024
760315	SLCMTXXA	4092.75	10/1/2023	9/30/2024
760315	SLCYCAXF	2179.59	10/1/2023	9/30/2024
760315	SLCYNCXA	1339.64	10/1/2023	9/30/2024
760315	SLCYNMMA	330.63	10/1/2023	9/30/2024
760315	SLCYTXSC	1134.2	10/1/2023	9/30/2024
760315	SLDDCA11	1152.39	10/1/2023	9/30/2024
760315	SLDLWASI	330.63	10/1/2023	9/30/2024
760315	SLDNNYSE	1615.7	10/1/2023	9/30/2024
760315	SLDRIAXO	2664.3	10/1/2023	9/30/2024
760315	SLDRKSXA	2001.97	10/1/2023	9/30/2024
760315	SLEYMNXS	2151.77	10/1/2023	9/30/2024
760315	SLFLMACR	1790.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SLFTARXA	2955.34	10/1/2023	9/30/2024
760315	SLGBCAXF	762.91	10/1/2023	9/30/2024
760315	SLGHKYMA	1005.8	10/1/2023	9/30/2024
760315	SLGNALXA	2350.79	10/1/2023	9/30/2024
760315	SLGRTNXA	805.71	10/1/2023	9/30/2024
760315	SLGVKSXA	1860.73	10/1/2023	9/30/2024
760315	SLGVPAXS	527.51	10/1/2023	9/30/2024
760315	SLGVWIXA	1679.9	10/1/2023	9/30/2024
760315	SLHLFLXA	843.16	10/1/2023	9/30/2024
760315	SLHLNYXA	2829.08	10/1/2023	9/30/2024
760315	SLIDLAMA	383.06	10/1/2023	9/30/2024
760315	SLIDTXXA	1244.41	10/1/2023	9/30/2024
760315	SLIGPAXS	1655.29	10/1/2023	9/30/2024
760315	SLKCUT24	410.88	10/1/2023	9/30/2024
760315	SLKCUT30	410.88	10/1/2023	9/30/2024
760315	SLKCUTEA	390.55	10/1/2023	9/30/2024
760315	SLKCUTEV	410.88	10/1/2023	9/30/2024
760315	SLKCUTMA	353.1	10/1/2023	9/30/2024
760315	SLKCUTSO	435.49	10/1/2023	9/30/2024
760315	SLKCUTWE	460.1	10/1/2023	9/30/2024
760315	SLKCUTXD	410.88	10/1/2023	9/30/2024
760315	SLKDUTHT	410.88	10/1/2023	9/30/2024
760315	SLKDUTIT	410.88	10/1/2023	9/30/2024
760315	SLKDUTVF	374.5	10/1/2023	9/30/2024
760315	SLKDUTYI	460.1	10/1/2023	9/30/2024
760315	SLKEUT01	460.1	10/1/2023	9/30/2024
760315	SLKEUT45	410.88	10/1/2023	9/30/2024
760315	SLKHMIXI	1330.01	10/1/2023	9/30/2024
760315	SLKMWAXB	2261.98	10/1/2023	9/30/2024
760315	SLLCKYXA	1247.62	10/1/2023	9/30/2024
760315	SLLKINXA	1009.01	10/1/2023	9/30/2024
760315	SLLKKSXA	854.93	10/1/2023	9/30/2024
760315	SLLKMNXS	1438.08	10/1/2023	9/30/2024
760315	SLLKMTXC	1952.75	10/1/2023	9/30/2024
760315	SLLKORXX	1407.05	10/1/2023	9/30/2024
760315	SLLKWAXA	591.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SLLKWIXA	1658.5	10/1/2023	9/30/2024
760315	SLLSAZXA	2869.74	10/1/2023	9/30/2024
760315	SLLVILXC	2375.4	10/1/2023	9/30/2024
760315	SLLVINXA	1140.62	10/1/2023	9/30/2024
760315	SLLVMEYA	1683.11	10/1/2023	9/30/2024
760315	SLLVMOXA	1597.51	10/1/2023	9/30/2024
760315	SLLVNHYA	1964.52	10/1/2023	9/30/2024
760315	SLLVWIXA	530.72	10/1/2023	9/30/2024
760315	SLLYIAXO	1686.32	10/1/2023	9/30/2024
760315	SLMNCA11	631.3	10/1/2023	9/30/2024
760315	SLMNIDXC	6492.76	10/1/2023	9/30/2024
760315	SLMNINXA	1829.7	10/1/2023	9/30/2024
760315	SLMNKSOL	711.55	10/1/2023	9/30/2024
760315	SLMNMDSL	2473.84	10/1/2023	9/30/2024
760315	SLMNNYWW	2225.6	10/1/2023	9/30/2024
760315	SLMNOKXA	5539.39	10/1/2023	9/30/2024
760315	SLMRTNMT	1655.29	10/1/2023	9/30/2024
760315	SLNDTXXA	1597.51	10/1/2023	9/30/2024
760315	SLNDVTYA	2599.03	10/1/2023	9/30/2024
760315	SLNGOKXA	4298.19	10/1/2023	9/30/2024
760315	SLNGWIXA	1357.83	10/1/2023	9/30/2024
760315	SLNSCA01	321	10/1/2023	9/30/2024
760315	SLNSCA11	578.87	10/1/2023	9/30/2024
760315	SLNSCA12	555.33	10/1/2023	9/30/2024
760315	SLNSCA13	683.73	10/1/2023	9/30/2024
760315	SLNSCA14	711.55	10/1/2023	9/30/2024
760315	SLNSCA20	322.07	10/1/2023	9/30/2024
760315	SLNSPRUR	44351.5	10/1/2023	9/30/2024
760315	SLONIAXO	2197.78	10/1/2023	9/30/2024
760315	SLPHKYMA	1254.04	10/1/2023	9/30/2024
760315	SLPHLAMA	1091.4	10/1/2023	9/30/2024
760315	SLPHOKXA	3193.95	10/1/2023	9/30/2024
760315	SLRGNDXA	1379.23	10/1/2023	9/30/2024
760315	SLRKPAXS	876.33	10/1/2023	9/30/2024
760315	SLRNMDSL	1382.44	10/1/2023	9/30/2024
760315	SLSBPAXS	1219.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SLSBTXSL	803.57	10/1/2023	9/30/2024
760315	SLSPARXA	1872.5	10/1/2023	9/30/2024
760315	SLSPFLXA	337.05	10/1/2023	9/30/2024
760315	SLSPILXE	874.19	10/1/2023	9/30/2024
760315	SLSPMDCV	509.32	10/1/2023	9/30/2024
760315	SLSPMDNB	828.18	10/1/2023	9/30/2024
760315	SLSPMDNW	772.54	10/1/2023	9/30/2024
760315	SLSPMDSS	315.65	10/1/2023	9/30/2024
760315	SLSPMSXA	2418.2	10/1/2023	9/30/2024
760315	SLSPNYXA	3537.42	10/1/2023	9/30/2024
760315	SLSPTXXA	2158.19	10/1/2023	9/30/2024
760315	SLSPWIXA	1296.84	10/1/2023	9/30/2024
760315	SLSWOK07	276.06	10/1/2023	9/30/2024
760315	SLSWOKMA	273.92	10/1/2023	9/30/2024
760315	SLTDIN01	1315.03	10/1/2023	9/30/2024
760315	SLTLMSSU	3859.49	10/1/2023	9/30/2024
760315	SLTNCOMA	330.63	10/1/2023	9/30/2024
760315	SLTNMNXS	3455.03	10/1/2023	9/30/2024
760315	SLTNORXA	1186.63	10/1/2023	9/30/2024
760315	SLTNPAST	787.52	10/1/2023	9/30/2024
760315	SLTNTXXA	3210	10/1/2023	9/30/2024
760315	SLTRIAAD	1201.61	10/1/2023	9/30/2024
760315	SLTRIAXO	1201.61	10/1/2023	9/30/2024
760315	SLTRMOLA	2256.63	10/1/2023	9/30/2024
760315	SLTSNYSL	1147.04	10/1/2023	9/30/2024
760315	SLTTPAES	1020.78	10/1/2023	9/30/2024
760315	SLTZOR66	330.63	10/1/2023	9/30/2024
760315	SLVLDESV	2167.82	10/1/2023	9/30/2024
760315	SLVLKYXA	1275.44	10/1/2023	9/30/2024
760315	SLVLNCXA	775.75	10/1/2023	9/30/2024
760315	SLVLVAXA	1149.18	10/1/2023	9/30/2024
760315	SLVNCAXG	585.29	10/1/2023	9/30/2024
760315	SLVPNVXF	4628.82	10/1/2023	9/30/2024
760315	SLVRCA11	711.55	10/1/2023	9/30/2024
760315	SLVSKYMA	1250.83	10/1/2023	9/30/2024
760315	SLVYNYAE	889.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SLWBPASL	938.39	10/1/2023	9/30/2024
760315	SLWYMNXS	3163.99	10/1/2023	9/30/2024
760315	SLYNMIMN	1290.42	10/1/2023	9/30/2024
760315	SMAVCA11	971.56	10/1/2023	9/30/2024
760315	SMBGMDSM	797.15	10/1/2023	9/30/2024
760315	SMBRCAXF	2713.52	10/1/2023	9/30/2024
760315	SMBYCT00	992.96	10/1/2023	9/30/2024
760315	SMCKARMA	640.93	10/1/2023	9/30/2024
760315	SMCKMIXG	1670.27	10/1/2023	9/30/2024
760315	SMCKPASM	935.18	10/1/2023	9/30/2024
760315	SMCTKSMA	2440.67	10/1/2023	9/30/2024
760315	SMDLMSSU	2896.49	10/1/2023	9/30/2024
760315	SMDLNJAF	1538.66	10/1/2023	9/30/2024
760315	SMFDILXD	2173.17	10/1/2023	9/30/2024
760315	SMFDMEXA	1578.25	10/1/2023	9/30/2024
760315	SMFDNCXA	1272.23	10/1/2023	9/30/2024
760315	SMFDOHXA	1676.69	10/1/2023	9/30/2024
760315	SMFDUTMA	330.63	10/1/2023	9/30/2024
760315	SMFDVAXA	854.93	10/1/2023	9/30/2024
760315	SMFDWVXA	1918.51	10/1/2023	9/30/2024
760315	SMFRCT01	300.67	10/1/2023	9/30/2024
760315	SMFRCT02	622.74	10/1/2023	9/30/2024
760315	SMFRCTAT	300.67	10/1/2023	9/30/2024
760315	SMFRCTCT	300.67	10/1/2023	9/30/2024
760315	SMFRCTDS	300.67	10/1/2023	9/30/2024
760315	SMFRCTPU	300.67	10/1/2023	9/30/2024
760315	SMFRCTQI	300.67	10/1/2023	9/30/2024
760315	SMFRINXA	2207.41	10/1/2023	9/30/2024
760315	SMFRNEAA	3555.61	10/1/2023	9/30/2024
760315	SMFRNYQM	4058.51	10/1/2023	9/30/2024
760315	SMFRTXSF	1584.67	10/1/2023	9/30/2024
760315	SMGVKYXA	1756.94	10/1/2023	9/30/2024
760315	SMHRMTXC	4324.94	10/1/2023	9/30/2024
760315	SMISMDSI	1572.9	10/1/2023	9/30/2024
760315	SMLDIAXO	1916.37	10/1/2023	9/30/2024
760315	SMLDKYXA	1689.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SMLKMIXI	2345.44	10/1/2023	9/30/2024
760315	SMLKTXSM	895.59	10/1/2023	9/30/2024
760315	SMLTMTXC	6345.1	10/1/2023	9/30/2024
760315	SMLYTXXA	2243.79	10/1/2023	9/30/2024
760315	SMMMILXD	2304.78	10/1/2023	9/30/2024
760315	SMMSTXXA	1584.67	10/1/2023	9/30/2024
760315	SMMTILSM	287.83	10/1/2023	9/30/2024
760315	SMMTNJSM	406.6	10/1/2023	9/30/2024
760315	SMMTNYXA	2703.89	10/1/2023	9/30/2024
760315	SMMTSDXA	4632.03	10/1/2023	9/30/2024
760315	SMNKILXA	1943.12	10/1/2023	9/30/2024
760315	SMNLFLXA	337.05	10/1/2023	9/30/2024
760315	SMNLOKMA	1541.87	10/1/2023	9/30/2024
760315	SMNLTXSM	1747.31	10/1/2023	9/30/2024
760315	SMNRIAXO	1645.66	10/1/2023	9/30/2024
760315	SMNRILXE	818.55	10/1/2023	9/30/2024
760315	SMNRMEXA	1462.69	10/1/2023	9/30/2024
760315	SMNRMOXA	2136.79	10/1/2023	9/30/2024
760315	SMNRMSAF	1655.29	10/1/2023	9/30/2024
760315	SMNRMSMA	1655.29	10/1/2023	9/30/2024
760315	SMNRNEXH	3147.94	10/1/2023	9/30/2024
760315	SMNRWA01	330.63	10/1/2023	9/30/2024
760315	SMNTNCXA	652.7	10/1/2023	9/30/2024
760315	SMPTLAXA	2329.39	10/1/2023	9/30/2024
760315	SMPTNJ01	708.34	10/1/2023	9/30/2024
760315	SMPTPASM	2136.79	10/1/2023	9/30/2024
760315	SMPTTXXA	2388.24	10/1/2023	9/30/2024
760315	SMRCTXXA	197.95	10/1/2023	9/30/2024
760315	SMRLMSMA	1158.81	10/1/2023	9/30/2024
760315	SMRSIAXO	1799.74	10/1/2023	9/30/2024
760315	SMRSMTXC	797.15	10/1/2023	9/30/2024
760315	SMRSNHHI	2599.03	10/1/2023	9/30/2024
760315	SMRSWI11	943.74	10/1/2023	9/30/2024
760315	SMRTCOXC	1891.76	10/1/2023	9/30/2024
760315	SMRTKYXA	775.75	10/1/2023	9/30/2024
760315	SMRTOH74	1645.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SMRTPAXS	935.18	10/1/2023	9/30/2024
760315	SMRTTXXA	1155.6	10/1/2023	9/30/2024
760315	SMRTWIXA	3280.62	10/1/2023	9/30/2024
760315	SMRVCAXF	3007.77	10/1/2023	9/30/2024
760315	SMRWORXA	628.09	10/1/2023	9/30/2024
760315	SMSHWAXA	1066.79	10/1/2023	9/30/2024
760315	SMSNALXA	2416.06	10/1/2023	9/30/2024
760315	SMSNILXE	1241.2	10/1/2023	9/30/2024
760315	SMSPARXA	1551.5	10/1/2023	9/30/2024
760315	SMTHILXD	2235.23	10/1/2023	9/30/2024
760315	SMTHNVXF	1824.35	10/1/2023	9/30/2024
760315	SMTNAZMA	330.63	10/1/2023	9/30/2024
760315	SMTNOH75	3430.42	10/1/2023	9/30/2024
760315	SMTNSCXA	1480.88	10/1/2023	9/30/2024
760315	SMTRSC02	839.95	10/1/2023	9/30/2024
760315	SMTRSCXA	376.64	10/1/2023	9/30/2024
760315	SMTWNYSM	1431.66	10/1/2023	9/30/2024
760315	SMTWTNMA	1254.04	10/1/2023	9/30/2024
760315	SMVIIN01	1237.99	10/1/2023	9/30/2024
760315	SMVIMOXA	3650.84	10/1/2023	9/30/2024
760315	SMVIWVWT	2247	10/1/2023	9/30/2024
760315	SMVLGAMA	1005.8	10/1/2023	9/30/2024
760315	SMVLINXA	1124.57	10/1/2023	9/30/2024
760315	SMVLLAMA	974.77	10/1/2023	9/30/2024
760315	SMVLMOTR	843.16	10/1/2023	9/30/2024
760315	SMVLMSXA	4236.13	10/1/2023	9/30/2024
760315	SMVLOHXA	965.14	10/1/2023	9/30/2024
760315	SMVLOKXA	6311.93	10/1/2023	9/30/2024
760315	SMVLTNXA	2059.75	10/1/2023	9/30/2024
760315	SMVLTXSM	1287.21	10/1/2023	9/30/2024
760315	SMVLWVXA	1655.29	10/1/2023	9/30/2024
760315	SMVYCAXF	1094.61	10/1/2023	9/30/2024
760315	SMVYTXXA	1523.68	10/1/2023	9/30/2024
760315	SMYRDESM	1162.02	10/1/2023	9/30/2024
760315	SMYRGAFE	401.25	10/1/2023	9/30/2024
760315	SMYRGAMA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SMYRGAPF	401.25	10/1/2023	9/30/2024
760315	SMYRNYXA	2639.69	10/1/2023	9/30/2024
760315	SMYRTNMA	1183.42	10/1/2023	9/30/2024
760315	SMYRTXXA	1594.3	10/1/2023	9/30/2024
760315	SNADCA11	787.52	10/1/2023	9/30/2024
760315	SNANCA01	262.15	10/1/2023	9/30/2024
760315	SNANCA11	300.67	10/1/2023	9/30/2024
760315	SNANCA12	576.73	10/1/2023	9/30/2024
760315	SNANCACZ	300.67	10/1/2023	9/30/2024
760315	SNANCALW	300.67	10/1/2023	9/30/2024
760315	SNANFLXA	1103.17	10/1/2023	9/30/2024
760315	SNANMOMO	2016.95	10/1/2023	9/30/2024
760315	SNANTX39	386.27	10/1/2023	9/30/2024
760315	SNANTX81	386.27	10/1/2023	9/30/2024
760315	SNANTX91	241.82	10/1/2023	9/30/2024
760315	SNANTXBA	254.66	10/1/2023	9/30/2024
760315	SNANTXCA	214	10/1/2023	9/30/2024
760315	SNANTXCU	276.06	10/1/2023	9/30/2024
760315	SNANTXDI	253.59	10/1/2023	9/30/2024
760315	SNANTXED	557.47	10/1/2023	9/30/2024
760315	SNANTXEW	241.82	10/1/2023	9/30/2024
760315	SNANTXFR	254.66	10/1/2023	9/30/2024
760315	SNANTXFX	276.06	10/1/2023	9/30/2024
760315	SNANTXGE	524.3	10/1/2023	9/30/2024
760315	SNANTXHE	797.15	10/1/2023	9/30/2024
760315	SNANTXIC	760.77	10/1/2023	9/30/2024
760315	SNANTXJA	931.97	10/1/2023	9/30/2024
760315	SNANTXLA	760.77	10/1/2023	9/30/2024
760315	SNANTXLE	490.06	10/1/2023	9/30/2024
760315	SNANTXLS	797.15	10/1/2023	9/30/2024
760315	SNANTXMA	276.06	10/1/2023	9/30/2024
760315	SNANTXMC	276.06	10/1/2023	9/30/2024
760315	SNANTXPA	726.53	10/1/2023	9/30/2024
760315	SNANTXPE	273.92	10/1/2023	9/30/2024
760315	SNANTXSA	897.73	10/1/2023	9/30/2024
760315	SNANTXSH	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNANTXSL	557.47	10/1/2023	9/30/2024
760315	SNANTXSO	692.29	10/1/2023	9/30/2024
760315	SNANTXTA	254.66	10/1/2023	9/30/2024
760315	SNANTXTH	999.38	10/1/2023	9/30/2024
760315	SNANTXTS	297.46	10/1/2023	9/30/2024
760315	SNANTXUC	591.71	10/1/2023	9/30/2024
760315	SNANTXWA	591.71	10/1/2023	9/30/2024
760315	SNANTXWE	273.92	10/1/2023	9/30/2024
760315	SNAOTXIA	241.82	10/1/2023	9/30/2024
760315	SNAOTXIR	241.82	10/1/2023	9/30/2024
760315	SNAOTXWC	241.82	10/1/2023	9/30/2024
760315	SNAPTXFF	241.82	10/1/2023	9/30/2024
760315	SNAQTXKY	276.06	10/1/2023	9/30/2024
760315	SNARCA11	2090.78	10/1/2023	9/30/2024
760315	SNASTXTC	386.27	10/1/2023	9/30/2024
760315	SNASTXTM	276.06	10/1/2023	9/30/2024
760315	SNATCAXF	1330.01	10/1/2023	9/30/2024
760315	SNBBCA01	560.68	10/1/2023	9/30/2024
760315	SNBBCAXF	560.68	10/1/2023	9/30/2024
760315	SNBBCAXG	374.5	10/1/2023	9/30/2024
760315	SNBGMNXS	2970.32	10/1/2023	9/30/2024
760315	SNBHMOFR	3455.03	10/1/2023	9/30/2024
760315	SNBLNYXA	2485.61	10/1/2023	9/30/2024
760315	SNBNTXSB	591.71	10/1/2023	9/30/2024
760315	SNBRCA01	560.68	10/1/2023	9/30/2024
760315	SNBRCAXH	585.29	10/1/2023	9/30/2024
760315	SNBRCAXK	374.5	10/1/2023	9/30/2024
760315	SNBRCAXL	720.11	10/1/2023	9/30/2024
760315	SNBRCAXN	754.35	10/1/2023	9/30/2024
760315	SNBRIA01	1612.49	10/1/2023	9/30/2024
760315	SNBRIAXO	1612.49	10/1/2023	9/30/2024
760315	SNBRMTXC	3920.48	10/1/2023	9/30/2024
760315	SNBRNDXA	3528.86	10/1/2023	9/30/2024
760315	SNBRNYXA	2081.15	10/1/2023	9/30/2024
760315	SNBRTNXA	2526.27	10/1/2023	9/30/2024
760315	SNBUCA02	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNBYNCXA	916.99	10/1/2023	9/30/2024
760315	SNBYOHXB	542.49	10/1/2023	9/30/2024
760315	SNBYPASU	524.3	10/1/2023	9/30/2024
760315	SNCKMIXI	2455.65	10/1/2023	9/30/2024
760315	SNCKNHPA	1438.08	10/1/2023	9/30/2024
760315	SNCKNYXA	3108.35	10/1/2023	9/30/2024
760315	SNCKTXXA	6499.18	10/1/2023	9/30/2024
760315	SNCKWIXA	1796.53	10/1/2023	9/30/2024
760315	SNCLCA12	350.96	10/1/2023	9/30/2024
760315	SNCRCA11	330.63	10/1/2023	9/30/2024
760315	SNCRWVCL	613.11	10/1/2023	9/30/2024
760315	SNCVNYXA	2909.33	10/1/2023	9/30/2024
760315	SNCYCAXF	1388.86	10/1/2023	9/30/2024
760315	SNCYKSXA	5113.53	10/1/2023	9/30/2024
760315	SNCZCA01	328.49	10/1/2023	9/30/2024
760315	SNCZCA11	578.87	10/1/2023	9/30/2024
760315	SNDACA96	322.07	10/1/2023	9/30/2024
760315	SNDACAGL	322.07	10/1/2023	9/30/2024
760315	SNDBINXA	1701.3	10/1/2023	9/30/2024
760315	SNDGCA01	278.2	10/1/2023	9/30/2024
760315	SNDGCA02	322.07	10/1/2023	9/30/2024
760315	SNDGCA03	278.2	10/1/2023	9/30/2024
760315	SNDGCA05	552.12	10/1/2023	9/30/2024
760315	SNDGCA06	330.63	10/1/2023	9/30/2024
760315	SNDGCA07	322.07	10/1/2023	9/30/2024
760315	SNDGCA11	354.17	10/1/2023	9/30/2024
760315	SNDGCA12	552.12	10/1/2023	9/30/2024
760315	SNDGCA14	328.49	10/1/2023	9/30/2024
760315	SNDGCA15	322.07	10/1/2023	9/30/2024
760315	SNDGCA16	330.63	10/1/2023	9/30/2024
760315	SNDGCA64	502.9	10/1/2023	9/30/2024
760315	SNDGCABI	322.07	10/1/2023	9/30/2024
760315	SNDGCASN	322.07	10/1/2023	9/30/2024
760315	SNDGCAZX	330.63	10/1/2023	9/30/2024
760315	SNDGKYXA	1530.1	10/1/2023	9/30/2024
760315	SNDGTXSD	1563.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNDHCAAX	330.63	10/1/2023	9/30/2024
760315	SNDHKYXA	1395.28	10/1/2023	9/30/2024
760315	SNDICAET	322.07	10/1/2023	9/30/2024
760315	SNDICAFY	552.12	10/1/2023	9/30/2024
760315	SNDICAXP	322.07	10/1/2023	9/30/2024
760315	SNDJCA05	322.07	10/1/2023	9/30/2024
760315	SNDJCA13	322.07	10/1/2023	9/30/2024
760315	SNDJCAHG	322.07	10/1/2023	9/30/2024
760315	SNDKCA88	322.07	10/1/2023	9/30/2024
760315	SNDMCAXF	585.29	10/1/2023	9/30/2024
760315	SNDNWYXC	5483.75	10/1/2023	9/30/2024
760315	SNDRAZXC	4632.03	10/1/2023	9/30/2024
760315	SNDSFLXA	2302.64	10/1/2023	9/30/2024
760315	SNDSMAOT	1400.63	10/1/2023	9/30/2024
760315	SNDSMIMN	2161.4	10/1/2023	9/30/2024
760315	SNDSMNSA	330.63	10/1/2023	9/30/2024
760315	SNDSOH62	313.51	10/1/2023	9/30/2024
760315	SNDVILXE	2378.61	10/1/2023	9/30/2024
760315	SNDWILXA	2075.8	10/1/2023	9/30/2024
760315	SNDWTXXA	2575.49	10/1/2023	9/30/2024
760315	SNDYORXA	1694.88	10/1/2023	9/30/2024
760315	SNDYTXXA	1560.06	10/1/2023	9/30/2024
760315	SNEDALXA	1272.23	10/1/2023	9/30/2024
760315	SNFCCA01	321	10/1/2023	9/30/2024
760315	SNFCCA04	283.55	10/1/2023	9/30/2024
760315	SNFCCA05	527.51	10/1/2023	9/30/2024
760315	SNFCCA06	354.17	10/1/2023	9/30/2024
760315	SNFCCA12	527.51	10/1/2023	9/30/2024
760315	SNFCCA13	465.45	10/1/2023	9/30/2024
760315	SNFCCA14	578.87	10/1/2023	9/30/2024
760315	SNFCCA17	321	10/1/2023	9/30/2024
760315	SNFCCA21	322.07	10/1/2023	9/30/2024
760315	SNFCCA64	555.33	10/1/2023	9/30/2024
760315	SNFCCACQ	322.07	10/1/2023	9/30/2024
760315	SNFCCAFJ	322.07	10/1/2023	9/30/2024
760315	SNFCCAMK	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNFCCAMM	552.12	10/1/2023	9/30/2024
760315	SNFCCANV	322.07	10/1/2023	9/30/2024
760315	SNFCCASK	322.07	10/1/2023	9/30/2024
760315	SNFCCASY	322.07	10/1/2023	9/30/2024
760315	SNFDMIXI	1002.59	10/1/2023	9/30/2024
760315	SNFECAEJ	322.07	10/1/2023	9/30/2024
760315	SNFECALN	330.63	10/1/2023	9/30/2024
760315	SNFEMOXA	3761.05	10/1/2023	9/30/2024
760315	SNFENM58	330.63	10/1/2023	9/30/2024
760315	SNFENMMA	330.63	10/1/2023	9/30/2024
760315	SNFENMNO	330.63	10/1/2023	9/30/2024
760315	SNFENMSW	330.63	10/1/2023	9/30/2024
760315	SNFFCADK	322.07	10/1/2023	9/30/2024
760315	SNFLMSXA	1487.3	10/1/2023	9/30/2024
760315	SNFLNYSL	1719.49	10/1/2023	9/30/2024
760315	SNFNCAXG	585.29	10/1/2023	9/30/2024
760315	SNFRFLMA	401.25	10/1/2023	9/30/2024
760315	SNFRMECH	2044.77	10/1/2023	9/30/2024
760315	SNFRMIXI	1489.44	10/1/2023	9/30/2024
760315	SNFRNCXA	1042.18	10/1/2023	9/30/2024
760315	SNFRTXXA	1959.17	10/1/2023	9/30/2024
760315	SNFYNCXA	732.95	10/1/2023	9/30/2024
760315	SNGBCA01	524.3	10/1/2023	9/30/2024
760315	SNGBTXXA	1612.49	10/1/2023	9/30/2024
760315	SNGHOKXA	1903.53	10/1/2023	9/30/2024
760315	SNGNCA11	686.94	10/1/2023	9/30/2024
760315	SNGRCAXF	989.75	10/1/2023	9/30/2024
760315	SNGRPRCO	44351.5	10/1/2023	9/30/2024
760315	SNGRTXXA	1066.79	10/1/2023	9/30/2024
760315	SNHLMDSH	1066.79	10/1/2023	9/30/2024
760315	SNHLMSXA	1848.96	10/1/2023	9/30/2024
760315	SNHLNCXA	849.58	10/1/2023	9/30/2024
760315	SNHSWAXX	1073.21	10/1/2023	9/30/2024
760315	SNIBPRUR	44351.5	10/1/2023	9/30/2024
760315	SNISFLXA	1165.23	10/1/2023	9/30/2024
760315	SNJCCAXG	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNJCINXA	900.94	10/1/2023	9/30/2024
760315	SNJNCA11	839.95	10/1/2023	9/30/2024
760315	SNJONMXC	6244.52	10/1/2023	9/30/2024
760315	SNJQCAXF	1237.99	10/1/2023	9/30/2024
760315	SNJSCA02	262.15	10/1/2023	9/30/2024
760315	SNJSCA11	603.48	10/1/2023	9/30/2024
760315	SNJSCA12	328.49	10/1/2023	9/30/2024
760315	SNJSCA13	350.96	10/1/2023	9/30/2024
760315	SNJSCA14	328.49	10/1/2023	9/30/2024
760315	SNJSCA15	576.73	10/1/2023	9/30/2024
760315	SNJSCA18	576.73	10/1/2023	9/30/2024
760315	SNJSCA21	300.67	10/1/2023	9/30/2024
760315	SNJSCA22	631.3	10/1/2023	9/30/2024
760315	SNJSCAJR	300.67	10/1/2023	9/30/2024
760315	SNJSCAMC	300.67	10/1/2023	9/30/2024
760315	SNJSCARM	300.67	10/1/2023	9/30/2024
760315	SNJSCAYB	300.67	10/1/2023	9/30/2024
760315	SNJSILSS	1237.99	10/1/2023	9/30/2024
760315	SNJTCAPU	300.67	10/1/2023	9/30/2024
760315	SNJUCA10	300.67	10/1/2023	9/30/2024
760315	SNLCCA11	1857.52	10/1/2023	9/30/2024
760315	SNLDCAXF	790.73	10/1/2023	9/30/2024
760315	SNLDILXD	723.32	10/1/2023	9/30/2024
760315	SNLKPAXS	1308.61	10/1/2023	9/30/2024
760315	SNLNCA11	328.49	10/1/2023	9/30/2024
760315	SNLOCA01	328.49	10/1/2023	9/30/2024
760315	SNLOCAFK	330.63	10/1/2023	9/30/2024
760315	SNLOCAQH	330.63	10/1/2023	9/30/2024
760315	SNLOCAQZ	330.63	10/1/2023	9/30/2024
760315	SNLSCOXC	1848.96	10/1/2023	9/30/2024
760315	SNLVGAMA	1505.49	10/1/2023	9/30/2024
760315	SNLVVAXA	1622.12	10/1/2023	9/30/2024
760315	SNMACA11	352.03	10/1/2023	9/30/2024
760315	SNMCCA11	354.17	10/1/2023	9/30/2024
760315	SNMCCAAO	355.24	10/1/2023	9/30/2024
760315	SNMGCAXF	1510.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNMGTXXA	2105.76	10/1/2023	9/30/2024
760315	SNMICA11	711.55	10/1/2023	9/30/2024
760315	SNMNAZMA	330.63	10/1/2023	9/30/2024
760315	SNMNCAXG	374.5	10/1/2023	9/30/2024
760315	SNMNCAXJ	560.68	10/1/2023	9/30/2024
760315	SNMNCAXP	560.68	10/1/2023	9/30/2024
760315	SNMNILXA	2029.79	10/1/2023	9/30/2024
760315	SNMNINXA	1860.73	10/1/2023	9/30/2024
760315	SNMSCOMA	330.63	10/1/2023	9/30/2024
760315	SNMTCA11	328.49	10/1/2023	9/30/2024
760315	SNMTGAAS	401.25	10/1/2023	9/30/2024
760315	SNMTGALR	1321.45	10/1/2023	9/30/2024
760315	SNMTVASM	1410.26	10/1/2023	9/30/2024
760315	SNNGCAXG	1076.42	10/1/2023	9/30/2024
760315	SNPDCA01	350.96	10/1/2023	9/30/2024
760315	SNPLCAXF	560.68	10/1/2023	9/30/2024
760315	SNPNIDXX	3053.78	10/1/2023	9/30/2024
760315	SNPRINXA	1446.64	10/1/2023	9/30/2024
760315	SNPRWIXA	861.35	10/1/2023	9/30/2024
760315	SNPSWAXA	1254.04	10/1/2023	9/30/2024
760315	SNRACA13	1361.04	10/1/2023	9/30/2024
760315	SNRATXXA	2485.61	10/1/2023	9/30/2024
760315	SNRCALXA	1526.89	10/1/2023	9/30/2024
760315	SNRFCA01	328.49	10/1/2023	9/30/2024
760315	SNRFCA11	552.12	10/1/2023	9/30/2024
760315	SNRFCA15	330.63	10/1/2023	9/30/2024
760315	SNRGIN01	1186.63	10/1/2023	9/30/2024
760315	SNRGNCXA	968.35	10/1/2023	9/30/2024
760315	SNRMCA11	355.24	10/1/2023	9/30/2024
760315	SNRSAZXA	3359.8	10/1/2023	9/30/2024
760315	SNRSAZXC	4147.32	10/1/2023	9/30/2024
760315	SNRSCA01	328.49	10/1/2023	9/30/2024
760315	SNRSCA11	606.69	10/1/2023	9/30/2024
760315	SNRSCA16	330.63	10/1/2023	9/30/2024
760315	SNRSFLXA	1257.25	10/1/2023	9/30/2024
760315	SNRSNMXC	3880.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNRSTXXA	892.38	10/1/2023	9/30/2024
760315	SNRVMIXI	1198.4	10/1/2023	9/30/2024
760315	SNRYMSMA	1284	10/1/2023	9/30/2024
760315	SNRYTXXA	2473.84	10/1/2023	9/30/2024
760315	SNSBPRUR	44351.5	10/1/2023	9/30/2024
760315	SNSDMSSU	1097.82	10/1/2023	9/30/2024
760315	SNSDORXX	1262.6	10/1/2023	9/30/2024
760315	SNSDWAXX	555.33	10/1/2023	9/30/2024
760315	SNSMAZXC	3669.03	10/1/2023	9/30/2024
760315	SNSNFLXA	1551.5	10/1/2023	9/30/2024
760315	SNSNTXXA	5425.97	10/1/2023	9/30/2024
760315	SNSPFLXA	337.05	10/1/2023	9/30/2024
760315	SNSPGARR	769.33	10/1/2023	9/30/2024
760315	SNSPNVXF	8077.43	10/1/2023	9/30/2024
760315	SNSPOHXB	1336.43	10/1/2023	9/30/2024
760315	SNSPPASS	992.96	10/1/2023	9/30/2024
760315	SNSPTXXA	2406.43	10/1/2023	9/30/2024
760315	SNSTLAXA	1237.99	10/1/2023	9/30/2024
760315	SNSTTXXA	1845.75	10/1/2023	9/30/2024
760315	SNTBMSAH	3019.54	10/1/2023	9/30/2024
760315	SNTBMSPS	3019.54	10/1/2023	9/30/2024
760315	SNTCCA01	299.6	10/1/2023	9/30/2024
760315	SNTCCA11	514.67	10/1/2023	9/30/2024
760315	SNTCINXA	1413.47	10/1/2023	9/30/2024
760315	SNTCPRSO	44351.5	10/1/2023	9/30/2024
760315	SNTFTNMA	1747.31	10/1/2023	9/30/2024
760315	SNTFTXXA	1379.23	10/1/2023	9/30/2024
760315	SNTMCA01	585.29	10/1/2023	9/30/2024
760315	SNTMCAXF	374.5	10/1/2023	9/30/2024
760315	SNTNIAXO	2710.31	10/1/2023	9/30/2024
760315	SNTNKYMA	1284	10/1/2023	9/30/2024
760315	SNTNMIXG	1480.88	10/1/2023	9/30/2024
760315	SNTNNDXA	1407.05	10/1/2023	9/30/2024
760315	SNTNNEXS	1084.98	10/1/2023	9/30/2024
760315	SNTNOKXA	3862.7	10/1/2023	9/30/2024
760315	SNTNPRRR	44351.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SNTNTNXA	2396.8	10/1/2023	9/30/2024
760315	SNTNTXAN	824.97	10/1/2023	9/30/2024
760315	SNTNTXSN	824.97	10/1/2023	9/30/2024
760315	SNTNVASS	1051.81	10/1/2023	9/30/2024
760315	SNTNWVSH	892.38	10/1/2023	9/30/2024
760315	SNTOTXXA	1980.57	10/1/2023	9/30/2024
760315	SNTQUTMA	330.63	10/1/2023	9/30/2024
760315	SNTSNMAA	330.63	10/1/2023	9/30/2024
760315	SNVACA01	328.49	10/1/2023	9/30/2024
760315	SNVACA11	328.49	10/1/2023	9/30/2024
760315	SNVACAUI	300.67	10/1/2023	9/30/2024
760315	SNVLGAES	2151.77	10/1/2023	9/30/2024
760315	SNVLIN01	686.94	10/1/2023	9/30/2024
760315	SNVLOHXA	874.19	10/1/2023	9/30/2024
760315	SNVLPAXS	1014.36	10/1/2023	9/30/2024
760315	SNVLTNMA	1315.03	10/1/2023	9/30/2024
760315	SNVLUTXC	2648.25	10/1/2023	9/30/2024
760315	SNVYIDQA	330.63	10/1/2023	9/30/2024
760315	SNVYNV11	790.73	10/1/2023	9/30/2024
760315	SNWFAZXC	4313.17	10/1/2023	9/30/2024
760315	SNYDNEXC	1618.91	10/1/2023	9/30/2024
760315	SNYDOKXA	3632.65	10/1/2023	9/30/2024
760315	SNYDTXSD	2023.37	10/1/2023	9/30/2024
760315	SNYMCAXF	892.38	10/1/2023	9/30/2024
760315	SNYSCA12	578.87	10/1/2023	9/30/2024
760315	SNYSNMXC	1694.88	10/1/2023	9/30/2024
760315	SNYSWA01	330.63	10/1/2023	9/30/2024
760315	SNZNAZXC	2283.38	10/1/2023	9/30/2024
760315	SOBYCT00	398.04	10/1/2023	9/30/2024
760315	SOBYCTXW	398.04	10/1/2023	9/30/2024
760315	SOCYMOXA	1211.24	10/1/2023	9/30/2024
760315	SODSNYSD	2164.61	10/1/2023	9/30/2024
760315	SOHNMIXH	1916.37	10/1/2023	9/30/2024
760315	SOHNMNXS	2023.37	10/1/2023	9/30/2024
760315	SOHNMSDC	793.94	10/1/2023	9/30/2024
760315	SOLKWAXX	2431.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SOLKWIXA	3813.48	10/1/2023	9/30/2024
760315	SOLNIAXO	1106.38	10/1/2023	9/30/2024
760315	SOLNMEXA	2366.84	10/1/2023	9/30/2024
760315	SOLNOH24	306.02	10/1/2023	9/30/2024
760315	SOMTIDXC	2590.47	10/1/2023	9/30/2024
760315	SONMCA12	354.17	10/1/2023	9/30/2024
760315	SOPHWVSP	2406.43	10/1/2023	9/30/2024
760315	SOPROKMA	1287.21	10/1/2023	9/30/2024
760315	SOPTNCCE	1597.51	10/1/2023	9/30/2024
760315	SORGNJSO	858.14	10/1/2023	9/30/2024
760315	SORMSDXA	4374.16	10/1/2023	9/30/2024
760315	SORSNDXA	5983.44	10/1/2023	9/30/2024
760315	SORVNCXA	1609.28	10/1/2023	9/30/2024
760315	SORVNJSR	828.18	10/1/2023	9/30/2024
760315	SOSOMSXA	1790.11	10/1/2023	9/30/2024
760315	SOTNGAXA	2838.71	10/1/2023	9/30/2024
760315	SOTSNYXA	2611.87	10/1/2023	9/30/2024
760315	SOVLKYXA	1462.69	10/1/2023	9/30/2024
760315	SOVLMACE	766.12	10/1/2023	9/30/2024
760315	SOVLNJSM	468.66	10/1/2023	9/30/2024
760315	SOVLTNMT	1872.5	10/1/2023	9/30/2024
760315	SOVLTXXA	1327.87	10/1/2023	9/30/2024
760315	SPBGFLXA	337.05	10/1/2023	9/30/2024
760315	SPBGFLXS	570.31	10/1/2023	9/30/2024
760315	SPBGSC01	698.71	10/1/2023	9/30/2024
760315	SPBGSCBS	383.06	10/1/2023	9/30/2024
760315	SPBGSCCV	698.71	10/1/2023	9/30/2024
760315	SPBGSCDF	401.25	10/1/2023	9/30/2024
760315	SPBGSCFI	401.25	10/1/2023	9/30/2024
760315	SPBGSCHW	683.73	10/1/2023	9/30/2024
760315	SPBGSCMA	383.06	10/1/2023	9/30/2024
760315	SPBGSCWV	383.06	10/1/2023	9/30/2024
760315	SPBGTNMA	1689.53	10/1/2023	9/30/2024
760315	SPBJFLTG	570.31	10/1/2023	9/30/2024
760315	SPBKWIXA	2562.65	10/1/2023	9/30/2024
760315	SPBYILSB	922.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SPCKMOXA	3813.48	10/1/2023	9/30/2024
760315	SPCPFLXA	1370.67	10/1/2023	9/30/2024
760315	SPCRMNXS	2544.46	10/1/2023	9/30/2024
760315	SPCYTNMT	2243.79	10/1/2023	9/30/2024
760315	SPDETXXA	2200.99	10/1/2023	9/30/2024
760315	SPDLARFO	573.52	10/1/2023	9/30/2024
760315	SPDLARPL	552.12	10/1/2023	9/30/2024
760315	SPDLPASP	824.97	10/1/2023	9/30/2024
760315	SPDLUTMA	330.63	10/1/2023	9/30/2024
760315	SPDLWA01	330.63	10/1/2023	9/30/2024
760315	SPEDMOXA	3782.45	10/1/2023	9/30/2024
760315	SPEGWIXA	889.17	10/1/2023	9/30/2024
760315	SPFDCOXC	1814.72	10/1/2023	9/30/2024
760315	SPFDGAXA	1247.62	10/1/2023	9/30/2024
760315	SPFDIDXC	1765.5	10/1/2023	9/30/2024
760315	SPFDILAB	226.84	10/1/2023	9/30/2024
760315	SPFDILES	235.4	10/1/2023	9/30/2024
760315	SPFDILFA	226.84	10/1/2023	9/30/2024
760315	SPFDILGI	266.43	10/1/2023	9/30/2024
760315	SPFDILMB	266.43	10/1/2023	9/30/2024
760315	SPFDILMT	226.84	10/1/2023	9/30/2024
760315	SPFDILSD	266.43	10/1/2023	9/30/2024
760315	SPFDILSL	741.51	10/1/2023	9/30/2024
760315	SPFDILSW	316.72	10/1/2023	9/30/2024
760315	SPFDKYMA	2044.77	10/1/2023	9/30/2024
760315	SPFDLAMA	2378.61	10/1/2023	9/30/2024
760315	SPFDMAAT	371.29	10/1/2023	9/30/2024
760315	SPFDMABR	371.29	10/1/2023	9/30/2024
760315	SPFDMAMA	371.29	10/1/2023	9/30/2024
760315	SPFDMAOI	371.29	10/1/2023	9/30/2024
760315	SPFDMAPM	371.29	10/1/2023	9/30/2024
760315	SPFDMATA	371.29	10/1/2023	9/30/2024
760315	SPFDMAWO	368.08	10/1/2023	9/30/2024
760315	SPFDMAXL	371.29	10/1/2023	9/30/2024
760315	SPFDMO45	475.08	10/1/2023	9/30/2024
760315	SPFDMODL	294.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SPFDMOMC	293.18	10/1/2023	9/30/2024
760315	SPFDMOOS	294.25	10/1/2023	9/30/2024
760315	SPFDMOPY	294.25	10/1/2023	9/30/2024
760315	SPFDMOTE	548.91	10/1/2023	9/30/2024
760315	SPFDMOTL	273.92	10/1/2023	9/30/2024
760315	SPFDMOTU	293.18	10/1/2023	9/30/2024
760315	SPFDNENW	460.1	10/1/2023	9/30/2024
760315	SPFDOH32	315.65	10/1/2023	9/30/2024
760315	SPFDOH39	322.07	10/1/2023	9/30/2024
760315	SPFDOR01	460.1	10/1/2023	9/30/2024
760315	SPFDPASF	851.72	10/1/2023	9/30/2024
760315	SPFDSCMA	1407.05	10/1/2023	9/30/2024
760315	SPFDSDXA	3445.4	10/1/2023	9/30/2024
760315	SPFDTNMA	1735.54	10/1/2023	9/30/2024
760315	SPFDVASP	754.35	10/1/2023	9/30/2024
760315	SPFDVTXA	1888.55	10/1/2023	9/30/2024
760315	SPFEIL10	741.51	10/1/2023	9/30/2024
760315	SPFEMO05	294.25	10/1/2023	9/30/2024
760315	SPFKUTMA	330.63	10/1/2023	9/30/2024
760315	SPFRNHMS	2283.38	10/1/2023	9/30/2024
760315	SPFTTXXA	2345.44	10/1/2023	9/30/2024
760315	SPGGPAXS	1441.29	10/1/2023	9/30/2024
760315	SPGRWIXA	1438.08	10/1/2023	9/30/2024
760315	SPGVILXA	1622.12	10/1/2023	9/30/2024
760315	SPGVPAXS	582.08	10/1/2023	9/30/2024
760315	SPHLKSXA	757.56	10/1/2023	9/30/2024
760315	SPHLLAXA	2213.83	10/1/2023	9/30/2024
760315	SPHLLAXB	2133.58	10/1/2023	9/30/2024
760315	SPHLTNMT	1005.8	10/1/2023	9/30/2024
760315	SPIROKMA	971.56	10/1/2023	9/30/2024
760315	SPISGAXA	1489.44	10/1/2023	9/30/2024
760315	SPKNILXS	769.33	10/1/2023	9/30/2024
760315	SPKNWA01	435.49	10/1/2023	9/30/2024
760315	SPKNWACH	460.1	10/1/2023	9/30/2024
760315	SPKNWADZ	435.49	10/1/2023	9/30/2024
760315	SPKNWAFA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SPKNWAHD	460.1	10/1/2023	9/30/2024
760315	SPKNWAKY	460.1	10/1/2023	9/30/2024
760315	SPKNWAMO	460.1	10/1/2023	9/30/2024
760315	SPKNWASP	435.49	10/1/2023	9/30/2024
760315	SPKNWAVR	435.49	10/1/2023	9/30/2024
760315	SPKNWAWA	460.1	10/1/2023	9/30/2024
760315	SPKNWAWH	460.1	10/1/2023	9/30/2024
760315	SPKNWAZS	460.1	10/1/2023	9/30/2024
760315	SPLDILXD	1278.65	10/1/2023	9/30/2024
760315	SPLDINXA	971.56	10/1/2023	9/30/2024
760315	SPLDMEES	634.51	10/1/2023	9/30/2024
760315	SPLDTXSP	1170.58	10/1/2023	9/30/2024
760315	SPLKIACO	330.63	10/1/2023	9/30/2024
760315	SPLKIDXX	1845.75	10/1/2023	9/30/2024
760315	SPLKNJSL	1130.99	10/1/2023	9/30/2024
760315	SPLKTXXA	2802.33	10/1/2023	9/30/2024
760315	SPLKWIXA	2097.2	10/1/2023	9/30/2024
760315	SPLPOKMA	808.92	10/1/2023	9/30/2024
760315	SPLSMNST	330.63	10/1/2023	9/30/2024
760315	SPLVCAXF	585.29	10/1/2023	9/30/2024
760315	SPMLNJ01	849.58	10/1/2023	9/30/2024
760315	SPMLPASM	1158.81	10/1/2023	9/30/2024
760315	SPMNILXE	1885.34	10/1/2023	9/30/2024
760315	SPMNTXAL	4408.4	10/1/2023	9/30/2024
760315	SPMNTXXA	4408.4	10/1/2023	9/30/2024
760315	SPNCIAMU	330.63	10/1/2023	9/30/2024
760315	SPNCIATC	330.63	10/1/2023	9/30/2024
760315	SPNCIN01	943.74	10/1/2023	9/30/2024
760315	SPNCLAXA	1545.08	10/1/2023	9/30/2024
760315	SPNCMAME	1020.78	10/1/2023	9/30/2024
760315	SPNCNDXA	6121.47	10/1/2023	9/30/2024
760315	SPNCNERC	3433.63	10/1/2023	9/30/2024
760315	SPNCNYXA	2777.72	10/1/2023	9/30/2024
760315	SPNCOHXA	900.94	10/1/2023	9/30/2024
760315	SPNCSDXA	2265.19	10/1/2023	9/30/2024
760315	SPNCTNXA	2235.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SPNCVAXA	1584.67	10/1/2023	9/30/2024
760315	SPNCWIXA	1832.91	10/1/2023	9/30/2024
760315	SPNCWVSR	1541.87	10/1/2023	9/30/2024
760315	SPNGNERE	2945.71	10/1/2023	9/30/2024
760315	SPNGWAXA	1094.61	10/1/2023	9/30/2024
760315	SPNRWIXA	2237.37	10/1/2023	9/30/2024
760315	SPNSNCXA	343.47	10/1/2023	9/30/2024
760315	SPNTOH37	738.3	10/1/2023	9/30/2024
760315	SPPNNCMA	1928.14	10/1/2023	9/30/2024
760315	SPPTINXB	867.77	10/1/2023	9/30/2024
760315	SPPTMIXI	1627.47	10/1/2023	9/30/2024
760315	SPPTNYXA	1308.61	10/1/2023	9/30/2024
760315	SPRBPAXS	1002.59	10/1/2023	9/30/2024
760315	SPRFSDCO	300.67	10/1/2023	9/30/2024
760315	SPRGFLXA	570.31	10/1/2023	9/30/2024
760315	SPRGINXA	1315.03	10/1/2023	9/30/2024
760315	SPRGTXSP	1354.62	10/1/2023	9/30/2024
760315	SPRGWAXA	1909.95	10/1/2023	9/30/2024
760315	SPRHNCXA	928.76	10/1/2023	9/30/2024
760315	SPRKARXA	1594.3	10/1/2023	9/30/2024
760315	SPRKGAMA	1284	10/1/2023	9/30/2024
760315	SPRKNV11	330.63	10/1/2023	9/30/2024
760315	SPRKNV12	790.73	10/1/2023	9/30/2024
760315	SPRKOKXA	2434.25	10/1/2023	9/30/2024
760315	SPRLTNXA	1694.88	10/1/2023	9/30/2024
760315	SPRLTXXA	1487.3	10/1/2023	9/30/2024
760315	SPRNNMMA	330.63	10/1/2023	9/30/2024
760315	SPRNOKXA	3402.6	10/1/2023	9/30/2024
760315	SPRNTXNO	273.92	10/1/2023	9/30/2024
760315	SPRNTXSM	1009.01	10/1/2023	9/30/2024
760315	SPRNTXSO	591.71	10/1/2023	9/30/2024
760315	SPRRAZMA	330.63	10/1/2023	9/30/2024
760315	SPRRIAXO	1318.24	10/1/2023	9/30/2024
760315	SPRRMTXC	2615.08	10/1/2023	9/30/2024
760315	SPRRNDXA	4190.12	10/1/2023	9/30/2024
760315	SPRRNEXL	3270.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SPRRWAXX	821.76	10/1/2023	9/30/2024
760315	SPRRWI11	279.27	10/1/2023	9/30/2024
760315	SPRRWI12	220.42	10/1/2023	9/30/2024
760315	SPRRWI13	322.07	10/1/2023	9/30/2024
760315	SPRSAZEA	330.63	10/1/2023	9/30/2024
760315	SPRSAZMA	460.1	10/1/2023	9/30/2024
760315	SPRSAZWE	460.1	10/1/2023	9/30/2024
760315	SPRTGAMA	2243.79	10/1/2023	9/30/2024
760315	SPRTILXE	1517.26	10/1/2023	9/30/2024
760315	SPRTMIMN	1134.2	10/1/2023	9/30/2024
760315	SPRTMOXA	1147.04	10/1/2023	9/30/2024
760315	SPRTNCXA	1262.6	10/1/2023	9/30/2024
760315	SPRTTNXA	2265.19	10/1/2023	9/30/2024
760315	SPRTWIXA	435.49	10/1/2023	9/30/2024
760315	SPRVOR02	330.63	10/1/2023	9/30/2024
760315	SPRYORXX	1689.53	10/1/2023	9/30/2024
760315	SPSDCA11	352.03	10/1/2023	9/30/2024
760315	SPSNNNXC	102700.74	10/1/2023	9/30/2024
760315	SPSNNNZB	102700.74	10/1/2023	9/30/2024
760315	SPSTWIXA	5272.96	10/1/2023	9/30/2024
760315	SPTNNEXH	4735.82	10/1/2023	9/30/2024
760315	SPTSVASP	1091.4	10/1/2023	9/30/2024
760315	SPTWPASP	907.36	10/1/2023	9/30/2024
760315	SPTWTXXA	1321.45	10/1/2023	9/30/2024
760315	SPURTXXA	3029.17	10/1/2023	9/30/2024
760315	SPVLALXA	1293.63	10/1/2023	9/30/2024
760315	SPVLAZXC	5414.2	10/1/2023	9/30/2024
760315	SPVLCA11	1257.25	10/1/2023	9/30/2024
760315	SPVLIAXO	1262.6	10/1/2023	9/30/2024
760315	SPVLNYWM	1645.66	10/1/2023	9/30/2024
760315	SPVLPAXS	1668.13	10/1/2023	9/30/2024
760315	SPVLUTMA	330.63	10/1/2023	9/30/2024
760315	SPVNOKXA	2081.15	10/1/2023	9/30/2024
760315	SPVWNEXS	4996.9	10/1/2023	9/30/2024
760315	SPVYILXA	1492.65	10/1/2023	9/30/2024
760315	SPVYMNXA	981.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SPVYNYSV	1211.24	10/1/2023	9/30/2024
760315	SPVYOH86	849.58	10/1/2023	9/30/2024
760315	SPVYWIXA	2023.37	10/1/2023	9/30/2024
760315	SPWDNJSW	935.18	10/1/2023	9/30/2024
760315	SPWRNYXA	2688.91	10/1/2023	9/30/2024
760315	SQGPNDXA	6897.22	10/1/2023	9/30/2024
760315	SQLKMNXS	4012.5	10/1/2023	9/30/2024
760315	SRBGPASR	530.72	10/1/2023	9/30/2024
760315	SRBGPAST	527.51	10/1/2023	9/30/2024
760315	SRBLIAXO	1594.3	10/1/2023	9/30/2024
760315	SRBLTXXA	6934.67	10/1/2023	9/30/2024
760315	SRCHNVXF	992.96	10/1/2023	9/30/2024
760315	SRCXMOXA	2278.03	10/1/2023	9/30/2024
760315	SRCYARMA	1247.62	10/1/2023	9/30/2024
760315	SRCYCA11	1464.83	10/1/2023	9/30/2024
760315	SRCYNJ01	431.21	10/1/2023	9/30/2024
760315	SRDNOHXA	851.72	10/1/2023	9/30/2024
760315	SRDSGAES	1781.55	10/1/2023	9/30/2024
760315	SRDSMSMA	2648.25	10/1/2023	9/30/2024
760315	SRDSTNXA	3458.24	10/1/2023	9/30/2024
760315	SRDSWVXA	1407.05	10/1/2023	9/30/2024
760315	SRFDILXE	935.18	10/1/2023	9/30/2024
760315	SRFDNCCE	1091.4	10/1/2023	9/30/2024
760315	SRFDOHXA	1070	10/1/2023	9/30/2024
760315	SRFDOKXA	3363.01	10/1/2023	9/30/2024
760315	SRFDTXXA	2416.06	10/1/2023	9/30/2024
760315	SRFLNYQR	5235.51	10/1/2023	9/30/2024
760315	SRFRCA11	1284	10/1/2023	9/30/2024
760315	SRFRCT00	315.65	10/1/2023	9/30/2024
760315	SRFRIAXO	1186.63	10/1/2023	9/30/2024
760315	SRFROKMA	1655.29	10/1/2023	9/30/2024
760315	SRFRTXAD	3635.86	10/1/2023	9/30/2024
760315	SRFRTXXA	4528.24	10/1/2023	9/30/2024
760315	SRFRWIXA	1740.89	10/1/2023	9/30/2024
760315	SRGHKYMA	953.37	10/1/2023	9/30/2024
760315	SRGNNEXS	3139.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SRISMSMA	1551.5	10/1/2023	9/30/2024
760315	SRLKMIXG	1729.12	10/1/2023	9/30/2024
760315	SRLKNYQL	4319.59	10/1/2023	9/30/2024
760315	SRLKTXSR	824.97	10/1/2023	9/30/2024
760315	SRLKWIXA	2707.1	10/1/2023	9/30/2024
760315	SRLSNDXA	4929.49	10/1/2023	9/30/2024
760315	SRMDCAXF	585.29	10/1/2023	9/30/2024
760315	SRNCMIDC	1502.28	10/1/2023	9/30/2024
760315	SRNCNYQC	5015.09	10/1/2023	9/30/2024
760315	SRNGWIXA	1870.36	10/1/2023	9/30/2024
760315	SRNTILXC	3267.78	10/1/2023	9/30/2024
760315	SRNTLAXA	968.35	10/1/2023	9/30/2024
760315	SRPSNEXL	1970.94	10/1/2023	9/30/2024
760315	SRPTLAXA	1974.15	10/1/2023	9/30/2024
760315	SRPTMEPR	1438.08	10/1/2023	9/30/2024
760315	SRRVORXA	726.53	10/1/2023	9/30/2024
760315	SRRYVAXA	907.36	10/1/2023	9/30/2024
760315	SRSPNYSR	1652.08	10/1/2023	9/30/2024
760315	SRSTFL09	570.31	10/1/2023	9/30/2024
760315	SRSTFLXA	567.1	10/1/2023	9/30/2024
760315	SRTATXXA	2342.23	10/1/2023	9/30/2024
760315	SRTGARXB	2547.67	10/1/2023	9/30/2024
760315	SRTGTXXA	1633.89	10/1/2023	9/30/2024
760315	SRTGWYXC	4500.42	10/1/2023	9/30/2024
760315	SRTNCOXC	3055.92	10/1/2023	9/30/2024
760315	SRTNMEXA	3292.39	10/1/2023	9/30/2024
760315	SRTNNERD	5723.43	10/1/2023	9/30/2024
760315	SRTNVTAR	2850.48	10/1/2023	9/30/2024
760315	SRVLCA11	2559.44	10/1/2023	9/30/2024
760315	SRVLINXA	2250.21	10/1/2023	9/30/2024
760315	SRVLPASH	797.15	10/1/2023	9/30/2024
760315	SRVLTNMA	1563.27	10/1/2023	9/30/2024
760315	SRVLVASP	1630.68	10/1/2023	9/30/2024
760315	SRVSAZMA	330.63	10/1/2023	9/30/2024
760315	SRVSAZNO	330.63	10/1/2023	9/30/2024
760315	SRVSAZSO	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SRYLVTYA	1339.64	10/1/2023	9/30/2024
760315	SSBATXXA	2357.21	10/1/2023	9/30/2024
760315	SSBHHICO	1587.88	10/1/2023	9/30/2024
760315	SSBYWIXA	2672.86	10/1/2023	9/30/2024
760315	SSCHNYSO	1147.04	10/1/2023	9/30/2024
760315	SSCYNENW	330.63	10/1/2023	9/30/2024
760315	SSDLTXXA	1952.75	10/1/2023	9/30/2024
760315	SSDSFLXA	567.1	10/1/2023	9/30/2024
760315	SSFRVTYA	1237.99	10/1/2023	9/30/2024
760315	SSHRKYXA	1648.87	10/1/2023	9/30/2024
760315	SSHRSDXA	3926.9	10/1/2023	9/30/2024
760315	SSISGAES	879.54	10/1/2023	9/30/2024
760315	SSKWOKXA	3121.19	10/1/2023	9/30/2024
760315	SSLMNYSS	1336.43	10/1/2023	9/30/2024
760315	SSLNOH88	1070	10/1/2023	9/30/2024
760315	SSLTCA11	631.3	10/1/2023	9/30/2024
760315	SSMRMIMN	4794.67	10/1/2023	9/30/2024
760315	SSPRFLXA	1324.66	10/1/2023	9/30/2024
760315	SSQHPAXS	2213.83	10/1/2023	9/30/2024
760315	SSSRGAXA	793.94	10/1/2023	9/30/2024
760315	SSSRILXE	1204.82	10/1/2023	9/30/2024
760315	SSTNSDCO	6753.84	10/1/2023	9/30/2024
760315	SSTROR01	330.63	10/1/2023	9/30/2024
760315	SSVLCAXF	3463.59	10/1/2023	9/30/2024
760315	SSVLKYMA	879.54	10/1/2023	9/30/2024
760315	SSVLNCJE	849.58	10/1/2023	9/30/2024
760315	SSVLNCMA	401.25	10/1/2023	9/30/2024
760315	SSVLSCXA	828.18	10/1/2023	9/30/2024
760315	SSVLWVSV	916.99	10/1/2023	9/30/2024
760315	STAGFLBS	2562.65	10/1/2023	9/30/2024
760315	STAGFLMA	383.06	10/1/2023	9/30/2024
760315	STAGFLSH	2470.63	10/1/2023	9/30/2024
760315	STAGFLWG	1827.56	10/1/2023	9/30/2024
760315	STAHCA01	355.24	10/1/2023	9/30/2024
760315	STAHCA12	762.91	10/1/2023	9/30/2024
760315	STAHCA13	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STALVTBA	1691.67	10/1/2023	9/30/2024
760315	STALWVSA	950.16	10/1/2023	9/30/2024
760315	STANIA01	1152.39	10/1/2023	9/30/2024
760315	STANIAXO	1152.39	10/1/2023	9/30/2024
760315	STANILSA	2189.22	10/1/2023	9/30/2024
760315	STARIDNM	435.49	10/1/2023	9/30/2024
760315	STARTXXA	2488.82	10/1/2023	9/30/2024
760315	STATIDMA	2026.58	10/1/2023	9/30/2024
760315	STATINXA	900.94	10/1/2023	9/30/2024
760315	STATNDXB	913.78	10/1/2023	9/30/2024
760315	STATNYXA	1722.7	10/1/2023	9/30/2024
760315	STBGCOXC	1934.56	10/1/2023	9/30/2024
760315	STBGILXC	1502.28	10/1/2023	9/30/2024
760315	STBGMAMA	1305.4	10/1/2023	9/30/2024
760315	STBGMOXX	1149.18	10/1/2023	9/30/2024
760315	STBGNCXA	680.52	10/1/2023	9/30/2024
760315	STBGNDXA	2912.54	10/1/2023	9/30/2024
760315	STBGNEXL	2314.41	10/1/2023	9/30/2024
760315	STBGNYXA	3289.18	10/1/2023	9/30/2024
760315	STBGOHXA	754.35	10/1/2023	9/30/2024
760315	STBGPAES	935.18	10/1/2023	9/30/2024
760315	STBGSCXA	919.13	10/1/2023	9/30/2024
760315	STBHCA11	659.12	10/1/2023	9/30/2024
760315	STBNMNXS	1747.31	10/1/2023	9/30/2024
760315	STBNWIXA	640.93	10/1/2023	9/30/2024
760315	STBOGAXA	395.9	10/1/2023	9/30/2024
760315	STBOGAXB	941.6	10/1/2023	9/30/2024
760315	STBOOH62	812.13	10/1/2023	9/30/2024
760315	STBRGANH	383.06	10/1/2023	9/30/2024
760315	STBRMAPI	1894.97	10/1/2023	9/30/2024
760315	STBRMIXI	1633.89	10/1/2023	9/30/2024
760315	STBROHSB	670.89	10/1/2023	9/30/2024
760315	STBRWIXA	1226.22	10/1/2023	9/30/2024
760315	STBYMIXI	695.5	10/1/2023	9/30/2024
760315	STBYVTSM	3304.16	10/1/2023	9/30/2024
760315	STBYWI11	1673.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STCAMNXS	2887.93	10/1/2023	9/30/2024
760315	STCDFLXA	1038.97	10/1/2023	9/30/2024
760315	STCDMNAT	460.1	10/1/2023	9/30/2024
760315	STCDMNES	460.1	10/1/2023	9/30/2024
760315	STCDMNTO	460.1	10/1/2023	9/30/2024
760315	STCDWIXA	1980.57	10/1/2023	9/30/2024
760315	STCGPADN	521.09	10/1/2023	9/30/2024
760315	STCGPAES	421.58	10/1/2023	9/30/2024
760315	STCHARXA	1913.16	10/1/2023	9/30/2024
760315	STCHIAXO	2293.01	10/1/2023	9/30/2024
760315	STCHKYMA	941.6	10/1/2023	9/30/2024
760315	STCHMIMN	892.38	10/1/2023	9/30/2024
760315	STCHMNSC	330.63	10/1/2023	9/30/2024
760315	STCHMO63	276.06	10/1/2023	9/30/2024
760315	STCHVASC	1303.26	10/1/2023	9/30/2024
760315	STCKCA11	555.33	10/1/2023	9/30/2024
760315	STCKTNXA	916.99	10/1/2023	9/30/2024
760315	STCKVAXA	1857.52	10/1/2023	9/30/2024
760315	STCLMIMN	1618.91	10/1/2023	9/30/2024
760315	STCLMOMA	1551.5	10/1/2023	9/30/2024
760315	STCTIAXP	943.74	10/1/2023	9/30/2024
760315	STCYARXA	1226.22	10/1/2023	9/30/2024
760315	STCYIAXP	1229.43	10/1/2023	9/30/2024
760315	STCYINXA	1753.73	10/1/2023	9/30/2024
760315	STCYMOXA	1545.08	10/1/2023	9/30/2024
760315	STCYNEXL	2412.85	10/1/2023	9/30/2024
760315	STCYTXXA	1906.74	10/1/2023	9/30/2024
760315	STCYVASC	642	10/1/2023	9/30/2024
760315	STDLTXXA	1569.69	10/1/2023	9/30/2024
760315	STDRVASD	797.15	10/1/2023	9/30/2024
760315	STDVILCS	1237.99	10/1/2023	9/30/2024
760315	STEDNEXH	2265.19	10/1/2023	9/30/2024
760315	STEDNV11	922.34	10/1/2023	9/30/2024
760315	STELMOXA	5462.35	10/1/2023	9/30/2024
760315	STELNDXA	2247	10/1/2023	9/30/2024
760315	STEMILXE	3331.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STETMOXA	2412.85	10/1/2023	9/30/2024
760315	STEZMOXA	843.16	10/1/2023	9/30/2024
760315	STFDAZMA	330.63	10/1/2023	9/30/2024
760315	STFDNJAH	828.18	10/1/2023	9/30/2024
760315	STFDOR56	330.63	10/1/2023	9/30/2024
760315	STFLMEXA	1710.93	10/1/2023	9/30/2024
760315	STFNKSWA	3731.09	10/1/2023	9/30/2024
760315	STFRCA11	1648.87	10/1/2023	9/30/2024
760315	STFRILXD	959.79	10/1/2023	9/30/2024
760315	STFRINXA	1170.58	10/1/2023	9/30/2024
760315	STFRKSBO	1241.2	10/1/2023	9/30/2024
760315	STFRKYMA	1438.08	10/1/2023	9/30/2024
760315	STFRMORE	640.93	10/1/2023	9/30/2024
760315	STFRMTXC	2756.32	10/1/2023	9/30/2024
760315	STFRORXX	812.13	10/1/2023	9/30/2024
760315	STFRTXXA	741.51	10/1/2023	9/30/2024
760315	STFRVAXA	652.7	10/1/2023	9/30/2024
760315	STFTILXE	916.99	10/1/2023	9/30/2024
760315	STFVMOXA	5833.64	10/1/2023	9/30/2024
760315	STGBLAMA	1066.79	10/1/2023	9/30/2024
760315	STGLOKMA	916.99	10/1/2023	9/30/2024
760315	STGNMOXA	1257.25	10/1/2023	9/30/2024
760315	STGRFLXA	337.05	10/1/2023	9/30/2024
760315	STGRGAXA	2010.53	10/1/2023	9/30/2024
760315	STGRKSXA	965.14	10/1/2023	9/30/2024
760315	STGRKYMA	879.54	10/1/2023	9/30/2024
760315	STGRSCMA	1502.28	10/1/2023	9/30/2024
760315	STGRUTMA	330.63	10/1/2023	9/30/2024
760315	STGYGAXA	1346.06	10/1/2023	9/30/2024
760315	STHLMIMN	2191.36	10/1/2023	9/30/2024
760315	STHLSCXA	1400.63	10/1/2023	9/30/2024
760315	STHLVAXA	2283.38	10/1/2023	9/30/2024
760315	STHMCOXC	2661.09	10/1/2023	9/30/2024
760315	STHMNEXM	2768.09	10/1/2023	9/30/2024
760315	STHNCA11	815.34	10/1/2023	9/30/2024
760315	STHNOR40	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STHRMNXS	1959.17	10/1/2023	9/30/2024
760315	STHROR58	330.63	10/1/2023	9/30/2024
760315	STIGMIMN	4607.42	10/1/2023	9/30/2024
760315	STIGMTXC	1940.98	10/1/2023	9/30/2024
760315	STJHAZXB	5414.2	10/1/2023	9/30/2024
760315	STJHINSJ	701.92	10/1/2023	9/30/2024
760315	STJHKSXA	1548.29	10/1/2023	9/30/2024
760315	STJHMICJ	471.87	10/1/2023	9/30/2024
760315	STJHMIXG	471.87	10/1/2023	9/30/2024
760315	STJHWAXA	2427.83	10/1/2023	9/30/2024
760315	STJMMIXI	2850.48	10/1/2023	9/30/2024
760315	STJMMNXS	1940.98	10/1/2023	9/30/2024
760315	STJMMOXA	870.98	10/1/2023	9/30/2024
760315	STJNNYXA	3463.59	10/1/2023	9/30/2024
760315	STJOARXA	3117.98	10/1/2023	9/30/2024
760315	STJOINXA	870.98	10/1/2023	9/30/2024
760315	STJOTXXA	1808.3	10/1/2023	9/30/2024
760315	STJSILSH	999.38	10/1/2023	9/30/2024
760315	STJSIN01	870.98	10/1/2023	9/30/2024
760315	STJSLAMA	2679.28	10/1/2023	9/30/2024
760315	STJSMISO	649.49	10/1/2023	9/30/2024
760315	STJSMNSJ	460.1	10/1/2023	9/30/2024
760315	STJSMODJ	1446.64	10/1/2023	9/30/2024
760315	STJSMODN	318.86	10/1/2023	9/30/2024
760315	STJSMOMD	563.89	10/1/2023	9/30/2024
760315	STJSPAXS	2296.22	10/1/2023	9/30/2024
760315	STJSTNXA	3384.41	10/1/2023	9/30/2024
760315	STKHSDXA	3926.9	10/1/2023	9/30/2024
760315	STKNSDXA	3938.67	10/1/2023	9/30/2024
760315	STKSLAXA	1970.94	10/1/2023	9/30/2024
760315	STKTNYSK	1622.12	10/1/2023	9/30/2024
760315	STLBILXE	1566.48	10/1/2023	9/30/2024
760315	STLBNENW	330.63	10/1/2023	9/30/2024
760315	STLCIAXO	2222.39	10/1/2023	9/30/2024
760315	STLDIAXO	1392.07	10/1/2023	9/30/2024
760315	STLDILXA	3522.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STLDMDSL	732.95	10/1/2023	9/30/2024
760315	STLDMOXA	2164.61	10/1/2023	9/30/2024
760315	STLDNEXH	4962.66	10/1/2023	9/30/2024
760315	STLEILXA	3059.13	10/1/2023	9/30/2024
760315	STLEMNXS	4773.27	10/1/2023	9/30/2024
760315	STLKIAAY	300.67	10/1/2023	9/30/2024
760315	STLKIATC	330.63	10/1/2023	9/30/2024
760315	STLKWIXA	2871.88	10/1/2023	9/30/2024
760315	STLLMOXA	2090.78	10/1/2023	9/30/2024
760315	STLLOKXA	1462.69	10/1/2023	9/30/2024
760315	STLMTXXA	1195.19	10/1/2023	9/30/2024
760315	STLNLAMA	1686.32	10/1/2023	9/30/2024
760315	STLNNVXF	1275.44	10/1/2023	9/30/2024
760315	STLRTXXA	1891.76	10/1/2023	9/30/2024
760315	STLSMIXG	805.71	10/1/2023	9/30/2024
760315	STLSMO01	214	10/1/2023	9/30/2024
760315	STLSMO02	253.59	10/1/2023	9/30/2024
760315	STLSMO03	582.08	10/1/2023	9/30/2024
760315	STLSMO04	487.92	10/1/2023	9/30/2024
760315	STLSMO05	253.59	10/1/2023	9/30/2024
760315	STLSMO06	552.12	10/1/2023	9/30/2024
760315	STLSMO07	254.66	10/1/2023	9/30/2024
760315	STLSMO08	253.59	10/1/2023	9/30/2024
760315	STLSMO09	241.82	10/1/2023	9/30/2024
760315	STLSMO11	616.32	10/1/2023	9/30/2024
760315	STLSMO20	273.92	10/1/2023	9/30/2024
760315	STLSMO21	253.59	10/1/2023	9/30/2024
760315	STLSMO22	616.32	10/1/2023	9/30/2024
760315	STLSMO23	240.75	10/1/2023	9/30/2024
760315	STLSMO24	616.32	10/1/2023	9/30/2024
760315	STLSMO25	273.92	10/1/2023	9/30/2024
760315	STLSMO26	487.92	10/1/2023	9/30/2024
760315	STLSMO27	254.66	10/1/2023	9/30/2024
760315	STLSMO40	517.88	10/1/2023	9/30/2024
760315	STLSMO41	253.59	10/1/2023	9/30/2024
760315	STLSMO42	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STLSMO43	273.92	10/1/2023	9/30/2024
760315	STLSMO45	680.52	10/1/2023	9/30/2024
760315	STLSMOAA	502.9	10/1/2023	9/30/2024
760315	STLSMOGZ	241.82	10/1/2023	9/30/2024
760315	STLSMOMV	254.66	10/1/2023	9/30/2024
760315	STLSMOPL	241.82	10/1/2023	9/30/2024
760315	STLSMOWQ	241.82	10/1/2023	9/30/2024
760315	STLSMOXT	254.66	10/1/2023	9/30/2024
760315	STLSMOZC	241.82	10/1/2023	9/30/2024
760315	STLSOHXA	1195.19	10/1/2023	9/30/2024
760315	STLSOKXA	2470.63	10/1/2023	9/30/2024
760315	STLTMOBO	254.66	10/1/2023	9/30/2024
760315	STLUMOBN	276.06	10/1/2023	9/30/2024
760315	STLVMOOH	254.66	10/1/2023	9/30/2024
760315	STLWTXXA	2093.99	10/1/2023	9/30/2024
760315	STMCAZXE	2194.57	10/1/2023	9/30/2024
760315	STMCMDSM	797.15	10/1/2023	9/30/2024
760315	STMCMNXS	864.56	10/1/2023	9/30/2024
760315	STMKFLXA	1119.22	10/1/2023	9/30/2024
760315	STMKINXA	1775.13	10/1/2023	9/30/2024
760315	STMLNCXA	714.76	10/1/2023	9/30/2024
760315	STMNINXA	1300.05	10/1/2023	9/30/2024
760315	STMNMNXS	1747.31	10/1/2023	9/30/2024
760315	STMNNYXA	3390.83	10/1/2023	9/30/2024
760315	STMNTXXA	2906.12	10/1/2023	9/30/2024
760315	STMPARMA	2761.67	10/1/2023	9/30/2024
760315	STMRCAXF	1155.6	10/1/2023	9/30/2024
760315	STMRIDXX	2339.02	10/1/2023	9/30/2024
760315	STMRMDSM	1300.05	10/1/2023	9/30/2024
760315	STMTSCXA	839.95	10/1/2023	9/30/2024
760315	STMYAKXA	48324.41	10/1/2023	9/30/2024
760315	STMYGAXA	1799.74	10/1/2023	9/30/2024
760315	STMYIAXO	2169.96	10/1/2023	9/30/2024
760315	STMYKSXA	1147.04	10/1/2023	9/30/2024
760315	STMYMOLI	1587.88	10/1/2023	9/30/2024
760315	STMYMTMA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STMYOHBA	429.07	10/1/2023	9/30/2024
760315	STMYOHXA	429.07	10/1/2023	9/30/2024
760315	STMYPAXS	1177	10/1/2023	9/30/2024
760315	STMYWVXA	1836.12	10/1/2023	9/30/2024
760315	STNBMOSU	1170.58	10/1/2023	9/30/2024
760315	STNDCAAA	3736.44	10/1/2023	9/30/2024
760315	STNDMEXA	1492.65	10/1/2023	9/30/2024
760315	STNDMIMN	1223.01	10/1/2023	9/30/2024
760315	STNGCOMA	330.63	10/1/2023	9/30/2024
760315	STNGILBB	287.83	10/1/2023	9/30/2024
760315	STNGILSI	286.76	10/1/2023	9/30/2024
760315	STNGKSXA	946.95	10/1/2023	9/30/2024
760315	STNGMABR	1116.01	10/1/2023	9/30/2024
760315	STNGMIXJ	2056.54	10/1/2023	9/30/2024
760315	STNGNEXL	1775.13	10/1/2023	9/30/2024
760315	STNGOHXA	1119.22	10/1/2023	9/30/2024
760315	STNGOKXA	2406.43	10/1/2023	9/30/2024
760315	STNGVA08	646.28	10/1/2023	9/30/2024
760315	STNHIAXO	1097.82	10/1/2023	9/30/2024
760315	STNLIDXC	3813.48	10/1/2023	9/30/2024
760315	STNLKYMA	1045.39	10/1/2023	9/30/2024
760315	STNLNCCE	1045.39	10/1/2023	9/30/2024
760315	STNLNDXA	5748.04	10/1/2023	9/30/2024
760315	STNLNYXA	3098.72	10/1/2023	9/30/2024
760315	STNLVAXA	1526.89	10/1/2023	9/30/2024
760315	STNLWI12	1063.58	10/1/2023	9/30/2024
760315	STNRNEXL	2240.58	10/1/2023	9/30/2024
760315	STNTKSXA	8154.47	10/1/2023	9/30/2024
760315	STNTKYXA	1373.88	10/1/2023	9/30/2024
760315	STNTTXST	1471.25	10/1/2023	9/30/2024
760315	STNVNYST	1392.07	10/1/2023	9/30/2024
760315	STNWOKXA	3338.4	10/1/2023	9/30/2024
760315	STNWTXXA	2164.61	10/1/2023	9/30/2024
760315	STNZWIXA	3182.18	10/1/2023	9/30/2024
760315	STONKYMA	1127.78	10/1/2023	9/30/2024
760315	STOWOH68	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STOWVTHI	1643.52	10/1/2023	9/30/2024
760315	STPHARMA	2278.03	10/1/2023	9/30/2024
760315	STPHIN01	907.36	10/1/2023	9/30/2024
760315	STPHMNXS	2350.79	10/1/2023	9/30/2024
760315	STPHNEXM	1668.13	10/1/2023	9/30/2024
760315	STPLARXA	1020.78	10/1/2023	9/30/2024
760315	STPLKSHI	665.54	10/1/2023	9/30/2024
760315	STPLMNBE	282.48	10/1/2023	9/30/2024
760315	STPLMNEM	300.67	10/1/2023	9/30/2024
760315	STPLMNHB	330.63	10/1/2023	9/30/2024
760315	STPLMNMI	300.67	10/1/2023	9/30/2024
760315	STPLMNMK	282.48	10/1/2023	9/30/2024
760315	STPLMNSL	282.48	10/1/2023	9/30/2024
760315	STPLNCXA	815.34	10/1/2023	9/30/2024
760315	STPLNENW	330.63	10/1/2023	9/30/2024
760315	STPLORXX	1208.03	10/1/2023	9/30/2024
760315	STPLVASP	1066.79	10/1/2023	9/30/2024
760315	STPNIAXP	2261.98	10/1/2023	9/30/2024
760315	STPNMDSP	1689.53	10/1/2023	9/30/2024
760315	STPNNCMA	971.56	10/1/2023	9/30/2024
760315	STPRILXE	3147.94	10/1/2023	9/30/2024
760315	STPRMNSP	330.63	10/1/2023	9/30/2024
760315	STPRMOXA	1002.59	10/1/2023	9/30/2024
760315	STPROHXA	395.9	10/1/2023	9/30/2024
760315	STPRWIXA	2937.15	10/1/2023	9/30/2024
760315	STPSWAXA	3415.44	10/1/2023	9/30/2024
760315	STPTIAXO	3501.04	10/1/2023	9/30/2024
760315	STPTOHXA	1321.45	10/1/2023	9/30/2024
760315	STPTWI01	318.86	10/1/2023	9/30/2024
760315	STRBIAXO	1817.93	10/1/2023	9/30/2024
760315	STRBMNXS	3458.24	10/1/2023	9/30/2024
760315	STRBMOXA	913.78	10/1/2023	9/30/2024
760315	STRBWAXA	1735.54	10/1/2023	9/30/2024
760315	STRDNCXA	613.11	10/1/2023	9/30/2024
760315	STRDOKXA	2118.6	10/1/2023	9/30/2024
760315	STRDWIXA	787.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STRGKYMA	971.56	10/1/2023	9/30/2024
760315	STRGMIXG	471.87	10/1/2023	9/30/2024
760315	STRGMSSU	2710.31	10/1/2023	9/30/2024
760315	STRGMTXC	3163.99	10/1/2023	9/30/2024
760315	STRGOHXA	542.49	10/1/2023	9/30/2024
760315	STRGSDCO	300.67	10/1/2023	9/30/2024
760315	STRKFLXA	465.45	10/1/2023	9/30/2024
760315	STRKIAAL	1370.67	10/1/2023	9/30/2024
760315	STRKIAXO	1370.67	10/1/2023	9/30/2024
760315	STRKNDXA	3920.48	10/1/2023	9/30/2024
760315	STRMWIXA	1471.25	10/1/2023	9/30/2024
760315	STRNARMA	2186.01	10/1/2023	9/30/2024
760315	STRNILXD	2207.41	10/1/2023	9/30/2024
760315	STRNKYXA	1538.66	10/1/2023	9/30/2024
760315	STRNMEXA	2247	10/1/2023	9/30/2024
760315	STRNMNXS	2394.66	10/1/2023	9/30/2024
760315	STRNOKXA	1959.17	10/1/2023	9/30/2024
760315	STRNTXXA	3172.55	10/1/2023	9/30/2024
760315	STRRSCXA	1106.38	10/1/2023	9/30/2024
760315	STRSCT01	738.3	10/1/2023	9/30/2024
760315	STRTFLMA	401.25	10/1/2023	9/30/2024
760315	STRTIACO	330.63	10/1/2023	9/30/2024
760315	STRTILXA	1661.71	10/1/2023	9/30/2024
760315	STRTNDXA	5238.72	10/1/2023	9/30/2024
760315	STRTNENW	3632.65	10/1/2023	9/30/2024
760315	STRTOH75	588.5	10/1/2023	9/30/2024
760315	STRTOKXA	2737.06	10/1/2023	9/30/2024
760315	STRTTXXA	2648.25	10/1/2023	9/30/2024
760315	STRTVAXA	1505.49	10/1/2023	9/30/2024
760315	STRTWI11	879.54	10/1/2023	9/30/2024
760315	STRWILXA	1349.27	10/1/2023	9/30/2024
760315	STRWTXOR	1955.96	10/1/2023	9/30/2024
760315	STRYOHXA	928.76	10/1/2023	9/30/2024
760315	STRYWYMA	300.67	10/1/2023	9/30/2024
760315	STSNALMA	1747.31	10/1/2023	9/30/2024
760315	STSNGAXA	1489.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STSNILXC	1719.49	10/1/2023	9/30/2024
760315	STSNMEXA	1591.09	10/1/2023	9/30/2024
760315	STSNMIST	1554.71	10/1/2023	9/30/2024
760315	STSNWAXA	3068.76	10/1/2023	9/30/2024
760315	STSPCOMA	330.63	10/1/2023	9/30/2024
760315	STSPCT00	1124.57	10/1/2023	9/30/2024
760315	STSPTXXA	1441.29	10/1/2023	9/30/2024
760315	STSTPASS	1076.42	10/1/2023	9/30/2024
760315	STSTSCXB	1964.52	10/1/2023	9/30/2024
760315	STTGARXB	395.9	10/1/2023	9/30/2024
760315	STTLMSXA	2495.24	10/1/2023	9/30/2024
760315	STTLWA01	282.48	10/1/2023	9/30/2024
760315	STTLWA02	300.67	10/1/2023	9/30/2024
760315	STTLWA03	300.67	10/1/2023	9/30/2024
760315	STTLWA04	300.67	10/1/2023	9/30/2024
760315	STTLWA05	300.67	10/1/2023	9/30/2024
760315	STTLWA06	246.1	10/1/2023	9/30/2024
760315	STTLWACA	300.67	10/1/2023	9/30/2024
760315	STTLWACH	300.67	10/1/2023	9/30/2024
760315	STTLWADU	262.15	10/1/2023	9/30/2024
760315	STTLWAEL	282.48	10/1/2023	9/30/2024
760315	STTLWAHN	282.48	10/1/2023	9/30/2024
760315	STTLWAKG	282.48	10/1/2023	9/30/2024
760315	STTLWALA	300.67	10/1/2023	9/30/2024
760315	STTLWANB	282.48	10/1/2023	9/30/2024
760315	STTLWANE	282.48	10/1/2023	9/30/2024
760315	STTLWAPA	300.67	10/1/2023	9/30/2024
760315	STTLWASU	300.67	10/1/2023	9/30/2024
760315	STTLWATA	282.48	10/1/2023	9/30/2024
760315	STTLWAWB	282.48	10/1/2023	9/30/2024
760315	STTLWAWE	300.67	10/1/2023	9/30/2024
760315	STTMMOXA	904.15	10/1/2023	9/30/2024
760315	STTMNDXA	2771.3	10/1/2023	9/30/2024
760315	STTMPAXS	1165.23	10/1/2023	9/30/2024
760315	STTMWAGV	282.48	10/1/2023	9/30/2024
760315	STTNAZXA	1287.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STTNCT00	778.96	10/1/2023	9/30/2024
760315	STTNILXE	1484.09	10/1/2023	9/30/2024
760315	STTNLAMA	1275.44	10/1/2023	9/30/2024
760315	STTNNEXL	2584.05	10/1/2023	9/30/2024
760315	STTNNHXA	2906.12	10/1/2023	9/30/2024
760315	STTNORXA	1361.04	10/1/2023	9/30/2024
760315	STTNVA14	432.28	10/1/2023	9/30/2024
760315	STTNVAST	431.21	10/1/2023	9/30/2024
760315	STTNVAVE	680.52	10/1/2023	9/30/2024
760315	STTNWAHO	282.48	10/1/2023	9/30/2024
760315	STTNWVBA	1689.53	10/1/2023	9/30/2024
760315	STTOWAGL	282.48	10/1/2023	9/30/2024
760315	STTRILXC	3614.46	10/1/2023	9/30/2024
760315	STTWNYXA	1576.11	10/1/2023	9/30/2024
760315	STTWOKXA	3895.87	10/1/2023	9/30/2024
760315	STTWPAXS	1290.42	10/1/2023	9/30/2024
760315	STVLIA01	1418.82	10/1/2023	9/30/2024
760315	STVLIAXO	1418.82	10/1/2023	9/30/2024
760315	STVLMDST	1124.57	10/1/2023	9/30/2024
760315	STVLMNST	460.1	10/1/2023	9/30/2024
760315	STVLMOXA	4168.72	10/1/2023	9/30/2024
760315	STVLMTMA	300.67	10/1/2023	9/30/2024
760315	STVLNCXA	950.16	10/1/2023	9/30/2024
760315	STVLTXXB	2215.97	10/1/2023	9/30/2024
760315	STVLWIXA	3093.37	10/1/2023	9/30/2024
760315	STVLWVFA	1661.71	10/1/2023	9/30/2024
760315	STVRMOXA	2099.34	10/1/2023	9/30/2024
760315	STVYILXA	793.94	10/1/2023	9/30/2024
760315	STWDIACC	1094.61	10/1/2023	9/30/2024
760315	STWDIAXO	1875.71	10/1/2023	9/30/2024
760315	STWDMIXG	2182.8	10/1/2023	9/30/2024
760315	STWDWAXX	1311.82	10/1/2023	9/30/2024
760315	STWLOKXA	2105.76	10/1/2023	9/30/2024
760315	STWRILXA	778.96	10/1/2023	9/30/2024
760315	STWRMNST	330.63	10/1/2023	9/30/2024
760315	STWROK06	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	STWROKMA	273.92	10/1/2023	9/30/2024
760315	STWTIN01	2856.9	10/1/2023	9/30/2024
760315	STWTMNXS	1719.49	10/1/2023	9/30/2024
760315	SUBCARXA	2538.04	10/1/2023	9/30/2024
760315	SUCCNJSU	1020.78	10/1/2023	9/30/2024
760315	SUISCA11	606.69	10/1/2023	9/30/2024
760315	SUITNCXA	2207.41	10/1/2023	9/30/2024
760315	SULTWAXX	1740.89	10/1/2023	9/30/2024
760315	SUMSWAXX	2434.25	10/1/2023	9/30/2024
760315	SUNLCA11	606.69	10/1/2023	9/30/2024
760315	SUNPNHMC	2424.62	10/1/2023	9/30/2024
760315	SUNRFLAB	1538.66	10/1/2023	9/30/2024
760315	SUPAAZXC	3574.87	10/1/2023	9/30/2024
760315	SURFCAXF	585.29	10/1/2023	9/30/2024
760315	SUSXNJXC	1223.01	10/1/2023	9/30/2024
760315	SUSXWI46	971.56	10/1/2023	9/30/2024
760315	SUVLGAXA	1214.45	10/1/2023	9/30/2024
760315	SUVLPAXS	1198.4	10/1/2023	9/30/2024
760315	SUVLSCMA	383.06	10/1/2023	9/30/2024
760315	SVEAMNXS	3415.44	10/1/2023	9/30/2024
760315	SVINOH56	800.36	10/1/2023	9/30/2024
760315	SVLKMNXS	2370.05	10/1/2023	9/30/2024
760315	SVLSPAXS	1676.69	10/1/2023	9/30/2024
760315	SVMLOHSM	711.55	10/1/2023	9/30/2024
760315	SVNHGABS	383.06	10/1/2023	9/30/2024
760315	SVNHGABU	401.25	10/1/2023	9/30/2024
760315	SVNHGADE	383.06	10/1/2023	9/30/2024
760315	SVNHGAGC	383.06	10/1/2023	9/30/2024
760315	SVNHGAHZ	401.25	10/1/2023	9/30/2024
760315	SVNHGAMB	401.25	10/1/2023	9/30/2024
760315	SVNHGASI	836.74	10/1/2023	9/30/2024
760315	SVNHGAWB	383.06	10/1/2023	9/30/2024
760315	SVNHGAWI	910.57	10/1/2023	9/30/2024
760315	SVNHMOXA	1147.04	10/1/2023	9/30/2024
760315	SVNHNYXA	2215.97	10/1/2023	9/30/2024
760315	SVNHOHXB	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SVNHTNMT	1934.56	10/1/2023	9/30/2024
760315	SVNNILXA	1162.02	10/1/2023	9/30/2024
760315	SVNNOKXA	2360.42	10/1/2023	9/30/2024
760315	SVPKMDSP	1189.84	10/1/2023	9/30/2024
760315	SVRYKSRE	1771.92	10/1/2023	9/30/2024
760315	SVSPFLXA	797.15	10/1/2023	9/30/2024
760315	SVSPNV11	1308.61	10/1/2023	9/30/2024
760315	SVSSFLXA	935.18	10/1/2023	9/30/2024
760315	SVVLTNMT	1315.03	10/1/2023	9/30/2024
760315	SVYFCAXF	1407.05	10/1/2023	9/30/2024
760315	SWBOGAES	2618.29	10/1/2023	9/30/2024
760315	SWBONJSW	431.21	10/1/2023	9/30/2024
760315	SWBRCAXF	2133.58	10/1/2023	9/30/2024
760315	SWBSOHXA	950.16	10/1/2023	9/30/2024
760315	SWCKILXD	2186.01	10/1/2023	9/30/2024
760315	SWCKMACO	1038.97	10/1/2023	9/30/2024
760315	SWCKVASC	1750.52	10/1/2023	9/30/2024
760315	SWCRMIXG	1906.74	10/1/2023	9/30/2024
760315	SWCYIAXO	2526.27	10/1/2023	9/30/2024
760315	SWCYMOXA	2853.69	10/1/2023	9/30/2024
760315	SWDLIAXO	1063.58	10/1/2023	9/30/2024
760315	SWETIDXC	2072.59	10/1/2023	9/30/2024
760315	SWHDWAXX	1530.1	10/1/2023	9/30/2024
760315	SWHRMEMA	2035.14	10/1/2023	9/30/2024
760315	SWHTINXA	653.77	10/1/2023	9/30/2024
760315	SWISMEXA	2940.36	10/1/2023	9/30/2024
760315	SWKYPASE	769.33	10/1/2023	9/30/2024
760315	SWLKLAMA	1097.82	10/1/2023	9/30/2024
760315	SWLKMTXC	705.13	10/1/2023	9/30/2024
760315	SWLYWAXA	919.13	10/1/2023	9/30/2024
760315	SWLYWAXX	1165.23	10/1/2023	9/30/2024
760315	SWNNNCMA	941.6	10/1/2023	9/30/2024
760315	SWNQNCXA	1541.87	10/1/2023	9/30/2024
760315	SWNSILBL	287.83	10/1/2023	9/30/2024
760315	SWNSNCXA	815.34	10/1/2023	9/30/2024
760315	SWNSNCXB	900.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SWNSSCXB	1339.64	10/1/2023	9/30/2024
760315	SWNYTXXA	1817.93	10/1/2023	9/30/2024
760315	SWPNMTXC	7988.62	10/1/2023	9/30/2024
760315	SWRDAKXA	48324.41	10/1/2023	9/30/2024
760315	SWRDILXA	778.96	10/1/2023	9/30/2024
760315	SWRDNEXL	1578.25	10/1/2023	9/30/2024
760315	SWRDPAXS	686.94	10/1/2023	9/30/2024
760315	SWSHIAXO	1189.84	10/1/2023	9/30/2024
760315	SWSHPASS	1186.63	10/1/2023	9/30/2024
760315	SWSHWVXA	4313.17	10/1/2023	9/30/2024
760315	SWSNKYMA	1219.8	10/1/2023	9/30/2024
760315	SWSPMOXA	1839.33	10/1/2023	9/30/2024
760315	SWTGMTXC	1011.15	10/1/2023	9/30/2024
760315	SWTHFLXA	567.1	10/1/2023	9/30/2024
760315	SWTHORXX	772.54	10/1/2023	9/30/2024
760315	SWTNARXA	977.98	10/1/2023	9/30/2024
760315	SWTNNEXL	1921.72	10/1/2023	9/30/2024
760315	SWTNOHXA	1303.26	10/1/2023	9/30/2024
760315	SWTNVTYO	2044.77	10/1/2023	9/30/2024
760315	SWTRMOXA	2339.02	10/1/2023	9/30/2024
760315	SWTSINXA	2324.04	10/1/2023	9/30/2024
760315	SWTWOKXA	5230.16	10/1/2023	9/30/2024
760315	SWTWPAXS	851.72	10/1/2023	9/30/2024
760315	SWTWTNMT	1872.5	10/1/2023	9/30/2024
760315	SWTWTXSW	1287.21	10/1/2023	9/30/2024
760315	SWVLMNSV	330.63	10/1/2023	9/30/2024
760315	SWVLMOXA	1367.46	10/1/2023	9/30/2024
760315	SWVLVASV	892.38	10/1/2023	9/30/2024
760315	SWVYPAXS	1186.63	10/1/2023	9/30/2024
760315	SWWRALXA	3930.11	10/1/2023	9/30/2024
760315	SWWRNVAA	2302.64	10/1/2023	9/30/2024
760315	SWYNWIXA	2219.18	10/1/2023	9/30/2024
760315	SWYRKSXA	3458.24	10/1/2023	9/30/2024
760315	SWYRMIXI	2473.84	10/1/2023	9/30/2024
760315	SWYRNDXA	4101.31	10/1/2023	9/30/2024
760315	SWYZINXA	2237.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SXBGPAXS	946.95	10/1/2023	9/30/2024
760315	SXCTIAXO	2381.82	10/1/2023	9/30/2024
760315	SXCYIA03	300.67	10/1/2023	9/30/2024
760315	SXCYIAAT	300.67	10/1/2023	9/30/2024
760315	SXCYIADT	300.67	10/1/2023	9/30/2024
760315	SXCYIAEO	300.67	10/1/2023	9/30/2024
760315	SXCYIAGE	300.67	10/1/2023	9/30/2024
760315	SXCYIALD	330.63	10/1/2023	9/30/2024
760315	SXCYIAMS	330.63	10/1/2023	9/30/2024
760315	SXFLSD10	282.48	10/1/2023	9/30/2024
760315	SXFLSD14	300.67	10/1/2023	9/30/2024
760315	SXFLSDCH	282.48	10/1/2023	9/30/2024
760315	SXFLSDCO	192.6	10/1/2023	9/30/2024
760315	SXFLSDPS	282.48	10/1/2023	9/30/2024
760315	SXFLSDSE	300.67	10/1/2023	9/30/2024
760315	SXFLSDSW	300.67	10/1/2023	9/30/2024
760315	SXLKMIXG	1446.64	10/1/2023	9/30/2024
760315	SXLSMIXI	1094.61	10/1/2023	9/30/2024
760315	SXMLSCMA	1376.02	10/1/2023	9/30/2024
760315	SXPHNCMA	1407.05	10/1/2023	9/30/2024
760315	SXRNNCXA	2145.35	10/1/2023	9/30/2024
760315	SXRPIACO	330.63	10/1/2023	9/30/2024
760315	SXRVVTXA	2354	10/1/2023	9/30/2024
760315	SXSHTXXA	4178.35	10/1/2023	9/30/2024
760315	SXTNPASA	1354.62	10/1/2023	9/30/2024
760315	SYBGPAXS	1009.01	10/1/2023	9/30/2024
760315	SYBHNYQY	1373.88	10/1/2023	9/30/2024
760315	SYBKILXD	1214.45	10/1/2023	9/30/2024
760315	SYBNWYXC	2569.07	10/1/2023	9/30/2024
760315	SYCMILXA	655.91	10/1/2023	9/30/2024
760315	SYCMOHXA	1771.92	10/1/2023	9/30/2024
760315	SYHLPAXS	1413.47	10/1/2023	9/30/2024
760315	SYHSFLCC	1468.04	10/1/2023	9/30/2024
760315	SYKSNDXA	4812.86	10/1/2023	9/30/2024
760315	SYLCALMT	1686.32	10/1/2023	9/30/2024
760315	SYLMCAXF	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SYLVGAES	1219.8	10/1/2023	9/30/2024
760315	SYLVKSXA	1130.99	10/1/2023	9/30/2024
760315	SYLVMSXA	2247	10/1/2023	9/30/2024
760315	SYLVNC07	1388.86	10/1/2023	9/30/2024
760315	SYLVNCXA	1388.86	10/1/2023	9/30/2024
760315	SYLVTXXA	1952.75	10/1/2023	9/30/2024
760315	SYLVVAXA	1839.33	10/1/2023	9/30/2024
760315	SYMRCT00	968.35	10/1/2023	9/30/2024
760315	SYMRIAXO	2059.75	10/1/2023	9/30/2024
760315	SYMRILXC	895.59	10/1/2023	9/30/2024
760315	SYMRINXA	527.51	10/1/2023	9/30/2024
760315	SYMRMOXA	1517.26	10/1/2023	9/30/2024
760315	SYMRTX01	3142.59	10/1/2023	9/30/2024
760315	SYMRTXXA	3142.59	10/1/2023	9/30/2024
760315	SYMRWIXA	1183.42	10/1/2023	9/30/2024
760315	SYNRWIXA	4224.36	10/1/2023	9/30/2024
760315	SYOSNYSY	858.14	10/1/2023	9/30/2024
760315	SYRCINXA	1602.86	10/1/2023	9/30/2024
760315	SYRCKSXA	9454.52	10/1/2023	9/30/2024
760315	SYRCMOXA	2296.22	10/1/2023	9/30/2024
760315	SYRCNEXL	1775.13	10/1/2023	9/30/2024
760315	SYRCNY02	548.91	10/1/2023	9/30/2024
760315	SYRCNYDD	828.18	10/1/2023	9/30/2024
760315	SYRCNYEP	889.17	10/1/2023	9/30/2024
760315	SYRCNYGS	828.18	10/1/2023	9/30/2024
760315	SYRCNYJS	726.53	10/1/2023	9/30/2024
760315	SYRCNYKK	772.54	10/1/2023	9/30/2024
760315	SYRCNYNH	726.53	10/1/2023	9/30/2024
760315	SYRCNYSA	858.14	10/1/2023	9/30/2024
760315	SYRCNYSL	548.91	10/1/2023	9/30/2024
760315	SYRCNYSU	331.7	10/1/2023	9/30/2024
760315	SYRCNYSW	548.91	10/1/2023	9/30/2024
760315	SYRCNYTB	548.91	10/1/2023	9/30/2024
760315	SYRVNJSA	907.36	10/1/2023	9/30/2024
760315	SYTWPAXS	803.57	10/1/2023	9/30/2024
760315	SYVLMDSK	1020.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	SYVLNYSA	679.45	10/1/2023	9/30/2024
760315	SYVLPASY	879.54	10/1/2023	9/30/2024
760315	SYVNGAXA	1327.87	10/1/2023	9/30/2024
760315	SYVNOHXA	882.75	10/1/2023	9/30/2024
760315	SYVNOHXB	870.98	10/1/2023	9/30/2024
760315	TABNUTXC	2317.62	10/1/2023	9/30/2024
760315	TABRIAXO	1716.28	10/1/2023	9/30/2024
760315	TABRSDXA	2930.73	10/1/2023	9/30/2024
760315	TACMWA02	300.67	10/1/2023	9/30/2024
760315	TACMWA06	300.67	10/1/2023	9/30/2024
760315	TACMWAFA	300.67	10/1/2023	9/30/2024
760315	TACMWAFL	330.63	10/1/2023	9/30/2024
760315	TACMWAGF	300.67	10/1/2023	9/30/2024
760315	TACMWAJU	330.63	10/1/2023	9/30/2024
760315	TACMWALE	330.63	10/1/2023	9/30/2024
760315	TACMWALO	330.63	10/1/2023	9/30/2024
760315	TACMWASY	330.63	10/1/2023	9/30/2024
760315	TACMWAWA	330.63	10/1/2023	9/30/2024
760315	TACMWAWV	330.63	10/1/2023	9/30/2024
760315	TACNWACR	300.67	10/1/2023	9/30/2024
760315	TAFBFLXA	1035.76	10/1/2023	9/30/2024
760315	TAFTCAXF	1434.87	10/1/2023	9/30/2024
760315	TAFTTXXA	984.4	10/1/2023	9/30/2024
760315	TALGOKXA	3905.5	10/1/2023	9/30/2024
760315	TALHOKMA	1354.62	10/1/2023	9/30/2024
760315	TALLILTL	1219.8	10/1/2023	9/30/2024
760315	TALLOKXA	1655.29	10/1/2023	9/30/2024
760315	TAMPFLCO	567.1	10/1/2023	9/30/2024
760315	TAMPFLDM	567.1	10/1/2023	9/30/2024
760315	TAMPFLKO	567.1	10/1/2023	9/30/2024
760315	TAMPFLUT	567.1	10/1/2023	9/30/2024
760315	TAMPFLXA	567.1	10/1/2023	9/30/2024
760315	TAMPFLXE	337.05	10/1/2023	9/30/2024
760315	TAMPFLXX	411.95	10/1/2023	9/30/2024
760315	TAMQFLBZ	567.1	10/1/2023	9/30/2024
760315	TAMQFLPM	567.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TAMQFLRY	567.1	10/1/2023	9/30/2024
760315	TAMQFLSZ	567.1	10/1/2023	9/30/2024
760315	TAMQFLTA	567.1	10/1/2023	9/30/2024
760315	TAMQPATA	889.17	10/1/2023	9/30/2024
760315	TAMRFLWS	567.1	10/1/2023	9/30/2024
760315	TAMRILXE	2860.11	10/1/2023	9/30/2024
760315	TAMRNEXL	1725.91	10/1/2023	9/30/2024
760315	TAMSFLCZ	567.1	10/1/2023	9/30/2024
760315	TAMSFLDE	567.1	10/1/2023	9/30/2024
760315	TAMTFLTW	567.1	10/1/2023	9/30/2024
760315	TANSTNXA	2756.32	10/1/2023	9/30/2024
760315	TAOSMOXA	772.54	10/1/2023	9/30/2024
760315	TAOSNMMA	330.63	10/1/2023	9/30/2024
760315	TAOSNMNO	330.63	10/1/2023	9/30/2024
760315	TAPPNDXA	2777.72	10/1/2023	9/30/2024
760315	TARKMOXA	2676.07	10/1/2023	9/30/2024
760315	TATMNMXC	2283.38	10/1/2023	9/30/2024
760315	TATMTXXA	1336.43	10/1/2023	9/30/2024
760315	TAWKTXXA	1633.89	10/1/2023	9/30/2024
760315	TAYLARXA	3405.81	10/1/2023	9/30/2024
760315	TAYLMIWK	313.51	10/1/2023	9/30/2024
760315	TAYLNEXS	3430.42	10/1/2023	9/30/2024
760315	TAYLPATA	649.49	10/1/2023	9/30/2024
760315	TAYLTXTA	965.14	10/1/2023	9/30/2024
760315	TAYLWIXA	2304.78	10/1/2023	9/30/2024
760315	TBCKMOXA	5891.42	10/1/2023	9/30/2024
760315	TBCYAZXC	5886.07	10/1/2023	9/30/2024
760315	TBCYNCXA	1576.11	10/1/2023	9/30/2024
760315	TBGVILXD	2437.46	10/1/2023	9/30/2024
760315	TBISGAMA	1367.46	10/1/2023	9/30/2024
760315	TBLLTXKL	273.92	10/1/2023	9/30/2024
760315	TBLLTXTB	273.92	10/1/2023	9/30/2024
760315	TBNTNMXC	3580.22	10/1/2023	9/30/2024
760315	TBRKNEXL	2363.63	10/1/2023	9/30/2024
760315	TBRNCA11	631.3	10/1/2023	9/30/2024
760315	TBSCOHTO	738.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TBTSMOXA	1051.81	10/1/2023	9/30/2024
760315	TBVLSCXA	1293.63	10/1/2023	9/30/2024
760315	TBVLVAXA	1084.98	10/1/2023	9/30/2024
760315	TBYHPATO	1066.79	10/1/2023	9/30/2024
760315	TCHLMSMA	1376.02	10/1/2023	9/30/2024
760315	TCMCNMMA	330.63	10/1/2023	9/30/2024
760315	TCMNARXA	1106.38	10/1/2023	9/30/2024
760315	TCMSMIXG	1903.53	10/1/2023	9/30/2024
760315	TCMSNEXL	2044.77	10/1/2023	9/30/2024
760315	TCMSOKXB	2121.81	10/1/2023	9/30/2024
760315	TCNDNYTI	3274.2	10/1/2023	9/30/2024
760315	TCSMAZ12	300.67	10/1/2023	9/30/2024
760315	TCSMAZDZ	300.67	10/1/2023	9/30/2024
760315	TCSMAZEE	330.63	10/1/2023	9/30/2024
760315	TCSNAZ64	300.67	10/1/2023	9/30/2024
760315	TCSNAZCA	330.63	10/1/2023	9/30/2024
760315	TCSNAZCO	330.63	10/1/2023	9/30/2024
760315	TCSNAZCR	300.67	10/1/2023	9/30/2024
760315	TCSNAZEA	300.67	10/1/2023	9/30/2024
760315	TCSNAZFW	330.63	10/1/2023	9/30/2024
760315	TCSNAZLA	300.67	10/1/2023	9/30/2024
760315	TCSNAZMA	262.15	10/1/2023	9/30/2024
760315	TCSNAZML	330.63	10/1/2023	9/30/2024
760315	TCSNAZNO	330.63	10/1/2023	9/30/2024
760315	TCSNAZQK	300.67	10/1/2023	9/30/2024
760315	TCSNAZRN	330.63	10/1/2023	9/30/2024
760315	TCSNAZSE	330.63	10/1/2023	9/30/2024
760315	TCSNAZSO	330.63	10/1/2023	9/30/2024
760315	TCSNAZSW	330.63	10/1/2023	9/30/2024
760315	TCSNAZTV	330.63	10/1/2023	9/30/2024
760315	TCSNAZWE	330.63	10/1/2023	9/30/2024
760315	TCSNAZXG	300.67	10/1/2023	9/30/2024
760315	TCTYNEXM	2667.51	10/1/2023	9/30/2024
760315	TDLKWIXA	2431.04	10/1/2023	9/30/2024
760315	TDLNNMXC	2388.24	10/1/2023	9/30/2024
760315	TEA SDCO	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TEKOWAXX	2097.2	10/1/2023	9/30/2024
760315	TEMACOMA	330.63	10/1/2023	9/30/2024
760315	TEMPAZMA	435.49	10/1/2023	9/30/2024
760315	TEMPAZMC	435.49	10/1/2023	9/30/2024
760315	TEMPAZWB	435.49	10/1/2023	9/30/2024
760315	TENNWAXA	1247.62	10/1/2023	9/30/2024
760315	TEPHTXXA	1382.44	10/1/2023	9/30/2024
760315	TEXCNMXC	4068.14	10/1/2023	9/30/2024
760315	TFFNIAXO	910.57	10/1/2023	9/30/2024
760315	TFFNOH44	321	10/1/2023	9/30/2024
760315	TFTNGAMA	383.06	10/1/2023	9/30/2024
760315	TGNLGAXA	2664.3	10/1/2023	9/30/2024
760315	TGRDORAO	460.1	10/1/2023	9/30/2024
760315	TGRDORNC	628.09	10/1/2023	9/30/2024
760315	TGRDORXA	628.09	10/1/2023	9/30/2024
760315	TGRDORXC	628.09	10/1/2023	9/30/2024
760315	TGTNWIXA	3709.69	10/1/2023	9/30/2024
760315	TGUETXTE	1541.87	10/1/2023	9/30/2024
760315	THBDLAMA	1097.82	10/1/2023	9/30/2024
760315	THBOILXC	874.19	10/1/2023	9/30/2024
760315	THBSILTH	1388.86	10/1/2023	9/30/2024
760315	THCHCA01	1434.87	10/1/2023	9/30/2024
760315	THCKIDXC	2434.25	10/1/2023	9/30/2024
760315	THCNTXXA	1778.34	10/1/2023	9/30/2024
760315	THCYCA01	354.17	10/1/2023	9/30/2024
760315	THDLORXA	555.33	10/1/2023	9/30/2024
760315	THDLTXXA	1648.87	10/1/2023	9/30/2024
760315	THDSMOXA	1771.92	10/1/2023	9/30/2024
760315	THFKMTMA	300.67	10/1/2023	9/30/2024
760315	THFLMTXC	4009.29	10/1/2023	9/30/2024
760315	THFRMEBJ	2988.51	10/1/2023	9/30/2024
760315	THFRNEXS	5346.79	10/1/2023	9/30/2024
760315	THKATXAH	2145.35	10/1/2023	9/30/2024
760315	THKATXXA	2145.35	10/1/2023	9/30/2024
760315	THLATXXA	3105.14	10/1/2023	9/30/2024
760315	THLKWIXA	3604.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	THLQOKCO	1885.34	10/1/2023	9/30/2024
760315	THLQOKHU	1517.26	10/1/2023	9/30/2024
760315	THLQOKMA	963	10/1/2023	9/30/2024
760315	THMSILXA	1655.29	10/1/2023	9/30/2024
760315	THMSOKXA	3461.45	10/1/2023	9/30/2024
760315	THMSWVXA	2823.73	10/1/2023	9/30/2024
760315	THMTALXA	2737.06	10/1/2023	9/30/2024
760315	THMTMEGL	1719.49	10/1/2023	9/30/2024
760315	THNTFLXA	922.34	10/1/2023	9/30/2024
760315	THOKCAXF	560.68	10/1/2023	9/30/2024
760315	THOKCAXH	560.68	10/1/2023	9/30/2024
760315	THOKMIMN	1191.98	10/1/2023	9/30/2024
760315	THORIAXO	1357.83	10/1/2023	9/30/2024
760315	THPLCAXF	1002.59	10/1/2023	9/30/2024
760315	THPLOHXA	659.12	10/1/2023	9/30/2024
760315	THPLVATP	1155.6	10/1/2023	9/30/2024
760315	THRKTXXA	3849.86	10/1/2023	9/30/2024
760315	THRMCAXF	1719.49	10/1/2023	9/30/2024
760315	THRMIAXP	1793.32	10/1/2023	9/30/2024
760315	THRMMDTH	977.98	10/1/2023	9/30/2024
760315	THRMWYXC	4101.31	10/1/2023	9/30/2024
760315	THRNMEXA	1888.55	10/1/2023	9/30/2024
760315	THRPTXXA	3470.01	10/1/2023	9/30/2024
760315	THRPWIXA	1281.86	10/1/2023	9/30/2024
760315	THRRCA11	1076.42	10/1/2023	9/30/2024
760315	THRRMIAG	398.04	10/1/2023	9/30/2024
760315	THRRMIXH	843.16	10/1/2023	9/30/2024
760315	THRRMIXT	398.04	10/1/2023	9/30/2024
760315	THRRTXXA	2802.33	10/1/2023	9/30/2024
760315	THRSALXA	1354.62	10/1/2023	9/30/2024
760315	THRSNYTH	3239.96	10/1/2023	9/30/2024
760315	THRSWIXA	1762.29	10/1/2023	9/30/2024
760315	THSNCT00	1346.06	10/1/2023	9/30/2024
760315	THSNGAMA	1315.03	10/1/2023	9/30/2024
760315	THSNIAXO	1995.55	10/1/2023	9/30/2024
760315	THSNILXA	971.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	THSNNDBC	300.67	10/1/2023	9/30/2024
760315	THSNOHXA	1260.46	10/1/2023	9/30/2024
760315	THSNUTXC	5775.86	10/1/2023	9/30/2024
760315	THSPPAXT	1219.8	10/1/2023	9/30/2024
760315	THTCIDMA	300.67	10/1/2023	9/30/2024
760315	THTCNMXC	3037.73	10/1/2023	9/30/2024
760315	THTCUTXC	1928.14	10/1/2023	9/30/2024
760315	THTNCA11	900.94	10/1/2023	9/30/2024
760315	THTNCT00	784.31	10/1/2023	9/30/2024
760315	THTNGAXA	2311.2	10/1/2023	9/30/2024
760315	THTNGAXB	2235.23	10/1/2023	9/30/2024
760315	THTNIAXO	1173.79	10/1/2023	9/30/2024
760315	THTNTXXA	1612.49	10/1/2023	9/30/2024
760315	THTNWAXA	2225.6	10/1/2023	9/30/2024
760315	THTWINXA	1462.69	10/1/2023	9/30/2024
760315	THVLALMA	3583.43	10/1/2023	9/30/2024
760315	THVLGAMA	383.06	10/1/2023	9/30/2024
760315	THVLMDTV	2799.12	10/1/2023	9/30/2024
760315	THVLMOXA	3979.33	10/1/2023	9/30/2024
760315	THVLNCXA	1191.98	10/1/2023	9/30/2024
760315	THVLNCXB	1191.98	10/1/2023	9/30/2024
760315	THVLOH24	1403.84	10/1/2023	9/30/2024
760315	THWLLAXA	1977.36	10/1/2023	9/30/2024
760315	THYRIAXO	2550.88	10/1/2023	9/30/2024
760315	THYRKSXA	895.59	10/1/2023	9/30/2024
760315	THYRMOXA	4129.13	10/1/2023	9/30/2024
760315	TICBUTXC	4944.47	10/1/2023	9/30/2024
760315	TIDTPATI	2167.82	10/1/2023	9/30/2024
760315	TIFFMOXA	2838.71	10/1/2023	9/30/2024
760315	TINAMOXA	2896.49	10/1/2023	9/30/2024
760315	TIOGNDXA	5978.09	10/1/2023	9/30/2024
760315	TIOGPAXT	2504.87	10/1/2023	9/30/2024
760315	TIOGTXXB	1269.02	10/1/2023	9/30/2024
760315	TITNWAXX	701.92	10/1/2023	9/30/2024
760315	TIVONYXA	2102.55	10/1/2023	9/30/2024
760315	TIVOTXXA	2442.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TJRSNMMA	460.1	10/1/2023	9/30/2024
760315	TKHONJTK	977.98	10/1/2023	9/30/2024
760315	TKHONYTU	925.55	10/1/2023	9/30/2024
760315	TKMHNE01	330.63	10/1/2023	9/30/2024
760315	TKMHNENW	330.63	10/1/2023	9/30/2024
760315	TKNASCST	1254.04	10/1/2023	9/30/2024
760315	TKNSMIXI	1055.02	10/1/2023	9/30/2024
760315	TKVLPAXT	864.56	10/1/2023	9/30/2024
760315	TKWLWALZ	300.67	10/1/2023	9/30/2024
760315	TKWLWANN	300.67	10/1/2023	9/30/2024
760315	TKWLWAZS	330.63	10/1/2023	9/30/2024
760315	TLARTXXA	2056.54	10/1/2023	9/30/2024
760315	TLBOKYXA	1735.54	10/1/2023	9/30/2024
760315	TLCHFLXA	1057.16	10/1/2023	9/30/2024
760315	TLCOTXXA	2510.22	10/1/2023	9/30/2024
760315	TLCYIN01	1824.35	10/1/2023	9/30/2024
760315	TLDGALMA	1219.8	10/1/2023	9/30/2024
760315	TLDGALRF	1438.08	10/1/2023	9/30/2024
760315	TLDNILXE	1591.09	10/1/2023	9/30/2024
760315	TLDNNEXG	1701.3	10/1/2023	9/30/2024
760315	TLDNTXXA	3810.27	10/1/2023	9/30/2024
760315	TLGHMDTL	1005.8	10/1/2023	9/30/2024
760315	TLHSFL01	941.6	10/1/2023	9/30/2024
760315	TLHSFLAT	478.29	10/1/2023	9/30/2024
760315	TLHSFLXA	478.29	10/1/2023	9/30/2024
760315	TLHSFLXB	478.29	10/1/2023	9/30/2024
760315	TLHSFLXC	478.29	10/1/2023	9/30/2024
760315	TLHSFLXD	478.29	10/1/2023	9/30/2024
760315	TLHSFLXE	797.15	10/1/2023	9/30/2024
760315	TLHSFLXF	889.17	10/1/2023	9/30/2024
760315	TLHSFLXG	1084.98	10/1/2023	9/30/2024
760315	TLHSFLXH	941.6	10/1/2023	9/30/2024
760315	TLHTFL45	805.71	10/1/2023	9/30/2024
760315	TLIATXXA	3055.92	10/1/2023	9/30/2024
760315	TLLHLAMA	2339.02	10/1/2023	9/30/2024
760315	TLLHTNMA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TLLKCAXF	2994.93	10/1/2023	9/30/2024
760315	TLLPGAES	2400.01	10/1/2023	9/30/2024
760315	TLLRARXA	3764.26	10/1/2023	9/30/2024
760315	TLLSALXA	1416.68	10/1/2023	9/30/2024
760315	TLLSLAXA	1974.15	10/1/2023	9/30/2024
760315	TLLYNYTY	1300.05	10/1/2023	9/30/2024
760315	TLMDOH63	315.65	10/1/2023	9/30/2024
760315	TLMGNEXL	2044.77	10/1/2023	9/30/2024
760315	TLMKORXA	2783.07	10/1/2023	9/30/2024
760315	TLMNCAXF	2013.74	10/1/2023	9/30/2024
760315	TLONILXC	839.95	10/1/2023	9/30/2024
760315	TLPLTNXA	2554.09	10/1/2023	9/30/2024
760315	TLRDCOMA	330.63	10/1/2023	9/30/2024
760315	TLRSNMXC	2856.9	10/1/2023	9/30/2024
760315	TLSNAZMA	460.1	10/1/2023	9/30/2024
760315	TLSTSDXA	7010.64	10/1/2023	9/30/2024
760315	TLTNGAXA	3642.28	10/1/2023	9/30/2024
760315	TLTNNHPR	2247	10/1/2023	9/30/2024
760315	TLVLDETV	540.35	10/1/2023	9/30/2024
760315	TLVLOHXA	1725.91	10/1/2023	9/30/2024
760315	TMBGNYXA	2875.09	10/1/2023	9/30/2024
760315	TMBLCT00	797.15	10/1/2023	9/30/2024
760315	TMBLNEXM	3430.42	10/1/2023	9/30/2024
760315	TMBLOHXA	1143.83	10/1/2023	9/30/2024
760315	TMBLPAXT	1305.4	10/1/2023	9/30/2024
760315	TMBNTXXA	861.35	10/1/2023	9/30/2024
760315	TMBOARXA	2713.52	10/1/2023	9/30/2024
760315	TMBOGAXA	1686.32	10/1/2023	9/30/2024
760315	TMBRMOXA	2802.33	10/1/2023	9/30/2024
760315	TMBRNMXC	3488.2	10/1/2023	9/30/2024
760315	TMBSAZMA	330.63	10/1/2023	9/30/2024
760315	TMCLCAXG	1361.04	10/1/2023	9/30/2024
760315	TMCLCAXH	1532.24	10/1/2023	9/30/2024
760315	TMCVCAXH	1244.41	10/1/2023	9/30/2024
760315	TMHKWIXA	3093.37	10/1/2023	9/30/2024
760315	TMHLMDTH	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TMLKNCXA	1576.11	10/1/2023	9/30/2024
760315	TMLKSDCO	5079.29	10/1/2023	9/30/2024
760315	TMLSCA12	846.37	10/1/2023	9/30/2024
760315	TMMSILTM	1244.41	10/1/2023	9/30/2024
760315	TMPCILXA	1351.41	10/1/2023	9/30/2024
760315	TMPLGAMA	1964.52	10/1/2023	9/30/2024
760315	TMPLOKXA	3979.33	10/1/2023	9/30/2024
760315	TMPLTXDN	946.95	10/1/2023	9/30/2024
760315	TMPLTXLB	1149.18	10/1/2023	9/30/2024
760315	TMPRMIXG	1943.12	10/1/2023	9/30/2024
760315	TMPSTXTM	4007.15	10/1/2023	9/30/2024
760315	TMRCFL03	401.25	10/1/2023	9/30/2024
760315	TMRVNJTR	1330.01	10/1/2023	9/30/2024
760315	TMSBMSMA	3394.04	10/1/2023	9/30/2024
760315	TMTNCA11	971.56	10/1/2023	9/30/2024
760315	TMTNIAXO	3377.99	10/1/2023	9/30/2024
760315	TMTNMAME	1591.09	10/1/2023	9/30/2024
760315	TMTNPAXT	1051.81	10/1/2023	9/30/2024
760315	TMTRFL05	567.1	10/1/2023	9/30/2024
760315	TMTRFLXA	567.1	10/1/2023	9/30/2024
760315	TMTWPAXT	999.38	10/1/2023	9/30/2024
760315	TMVLKYXA	2906.12	10/1/2023	9/30/2024
760315	TMVLMDTK	1802.95	10/1/2023	9/30/2024
760315	TMVLSCMA	971.56	10/1/2023	9/30/2024
760315	TMVLVATV	2807.68	10/1/2023	9/30/2024
760315	TMWONHWH	3270.99	10/1/2023	9/30/2024
760315	TNBRVTYA	1541.87	10/1/2023	9/30/2024
760315	TNBSAZXC	1867.15	10/1/2023	9/30/2024
760315	TNCKAZMA	330.63	10/1/2023	9/30/2024
760315	TNCLTXXA	2869.74	10/1/2023	9/30/2024
760315	TNGLIAXO	2550.88	10/1/2023	9/30/2024
760315	TNGNKS06	1009.01	10/1/2023	9/30/2024
760315	TNGRVATG	2278.03	10/1/2023	9/30/2024
760315	TNHATXXA	5027.93	10/1/2023	9/30/2024
760315	TNHLGAXA	557.47	10/1/2023	9/30/2024
760315	TNHRMEHS	1860.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TNKHPAXT	1376.02	10/1/2023	9/30/2024
760315	TNKWOKMA	665.54	10/1/2023	9/30/2024
760315	TNLKMIXG	1020.78	10/1/2023	9/30/2024
760315	TNPHNVXB	4794.67	10/1/2023	9/30/2024
760315	TNPKILTP	1373.88	10/1/2023	9/30/2024
760315	TNPSAZXR	4892.04	10/1/2023	9/30/2024
760315	TNRGTNXA	2317.62	10/1/2023	9/30/2024
760315	TNSKWAXA	4150.53	10/1/2023	9/30/2024
760315	TNSNIN01	1572.9	10/1/2023	9/30/2024
760315	TNSTPATI	1970.94	10/1/2023	9/30/2024
760315	TNTHMNXA	5141.35	10/1/2023	9/30/2024
760315	TNTNMAPL	1535.45	10/1/2023	9/30/2024
760315	TNTNWVGN	1330.01	10/1/2023	9/30/2024
760315	TNTWMDTN	1495.86	10/1/2023	9/30/2024
760315	TNVLNYTN	1756.94	10/1/2023	9/30/2024
760315	TNVLPATA	965.14	10/1/2023	9/30/2024
760315	TNWNNYTW	431.21	10/1/2023	9/30/2024
760315	TOANVATO	992.96	10/1/2023	9/30/2024
760315	TOBSNEXL	2118.6	10/1/2023	9/30/2024
760315	TOCCGAXA	242.89	10/1/2023	9/30/2024
760315	TOFTMNTB	330.63	10/1/2023	9/30/2024
760315	TOLCILXA	1468.04	10/1/2023	9/30/2024
760315	TOLDIAXO	1084.98	10/1/2023	9/30/2024
760315	TOLDILXC	1318.24	10/1/2023	9/30/2024
760315	TOLDOH21	282.48	10/1/2023	9/30/2024
760315	TOLDOH38	306.02	10/1/2023	9/30/2024
760315	TOLDOH40	313.51	10/1/2023	9/30/2024
760315	TOLDOH47	315.65	10/1/2023	9/30/2024
760315	TOLDOH53	313.51	10/1/2023	9/30/2024
760315	TOLDOH72	313.51	10/1/2023	9/30/2024
760315	TOLDOHIP	284.62	10/1/2023	9/30/2024
760315	TOLDOHIR	284.62	10/1/2023	9/30/2024
760315	TOLDOHOZ	284.62	10/1/2023	9/30/2024
760315	TOLDOHPG	720.11	10/1/2023	9/30/2024
760315	TOLDOHVD	284.62	10/1/2023	9/30/2024
760315	TOLDOR66	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TOLDWAXA	1211.24	10/1/2023	9/30/2024
760315	TOLEOHAC	284.62	10/1/2023	9/30/2024
760315	TOLEOHBR	284.62	10/1/2023	9/30/2024
760315	TOLNILXD	843.16	10/1/2023	9/30/2024
760315	TOLNNDXA	3062.34	10/1/2023	9/30/2024
760315	TOLYNDXA	6280.9	10/1/2023	9/30/2024
760315	TOMAWIXA	530.72	10/1/2023	9/30/2024
760315	TONCILXA	3755.7	10/1/2023	9/30/2024
760315	TOOLUTMA	460.1	10/1/2023	9/30/2024
760315	TOROKSXA	1556.85	10/1/2023	9/30/2024
760315	TOROOH53	4395.56	10/1/2023	9/30/2024
760315	TOROSDXA	3065.55	10/1/2023	9/30/2024
760315	TOSNINXA	1250.83	10/1/2023	9/30/2024
760315	TOSPTXXA	1943.12	10/1/2023	9/30/2024
760315	TOTNPAXT	1032.55	10/1/2023	9/30/2024
760315	TOW TXXA	2580.84	10/1/2023	9/30/2024
760315	TOWRMNXA	3369.43	10/1/2023	9/30/2024
760315	TOYHTXXA	4408.4	10/1/2023	9/30/2024
760315	TPCNINXB	931.97	10/1/2023	9/30/2024
760315	TPCYOHXA	1017.57	10/1/2023	9/30/2024
760315	TPFDMACE	1084.98	10/1/2023	9/30/2024
760315	TPHNVAXA	1173.79	10/1/2023	9/30/2024
760315	TPISNCXA	984.4	10/1/2023	9/30/2024
760315	TPKAINXA	1594.3	10/1/2023	9/30/2024
760315	TPKAKS25	294.25	10/1/2023	9/30/2024
760315	TPKAKS37	318.86	10/1/2023	9/30/2024
760315	TPKAKSCA	919.13	10/1/2023	9/30/2024
760315	TPKAKSFA	318.86	10/1/2023	9/30/2024
760315	TPKAKSJA	256.8	10/1/2023	9/30/2024
760315	TPKAKSLE	732.95	10/1/2023	9/30/2024
760315	TPKAKSNO	594.92	10/1/2023	9/30/2024
760315	TPKAKSQA	294.25	10/1/2023	9/30/2024
760315	TPLKNVXA	1824.35	10/1/2023	9/30/2024
760315	TPLKNYTL	4224.36	10/1/2023	9/30/2024
760315	TPMSKYXA	1382.44	10/1/2023	9/30/2024
760315	TPNGCAXF	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TPNKIDXC	2047.98	10/1/2023	9/30/2024
760315	TPNSWAXX	1854.31	10/1/2023	9/30/2024
760315	TPTNCA11	971.56	10/1/2023	9/30/2024
760315	TPTNIAXO	1670.27	10/1/2023	9/30/2024
760315	TPTNINXA	1964.52	10/1/2023	9/30/2024
760315	TPTNKSXA	2452.44	10/1/2023	9/30/2024
760315	TPTNMIXG	2081.15	10/1/2023	9/30/2024
760315	TPTNMOXA	2378.61	10/1/2023	9/30/2024
760315	TPTNOKXA	4472.6	10/1/2023	9/30/2024
760315	TPVLILXE	963	10/1/2023	9/30/2024
760315	TPVLTNMA	1376.02	10/1/2023	9/30/2024
760315	TRACCA11	354.17	10/1/2023	9/30/2024
760315	TRACIAXO	925.55	10/1/2023	9/30/2024
760315	TRACMNTR	330.63	10/1/2023	9/30/2024
760315	TRALPRCO	44351.5	10/1/2023	9/30/2024
760315	TRAMNMXC	2664.3	10/1/2023	9/30/2024
760315	TRARIAXO	1572.9	10/1/2023	9/30/2024
760315	TRBGNYXA	4748.66	10/1/2023	9/30/2024
760315	TRBLCA11	1232.64	10/1/2023	9/30/2024
760315	TRBNKSXA	8994.42	10/1/2023	9/30/2024
760315	TRBONCXA	928.76	10/1/2023	9/30/2024
760315	TRBYOKXA	1962.38	10/1/2023	9/30/2024
760315	TRCHNMXC	1474.46	10/1/2023	9/30/2024
760315	TRCKLAXA	2725.29	10/1/2023	9/30/2024
760315	TRCKMIXJ	2710.31	10/1/2023	9/30/2024
760315	TRCKPATC	544.63	10/1/2023	9/30/2024
760315	TRCNNMXB	2639.69	10/1/2023	9/30/2024
760315	TRCNNMXC	2580.84	10/1/2023	9/30/2024
760315	TRCTCAXF	1722.7	10/1/2023	9/30/2024
760315	TRCYMICQ	306.02	10/1/2023	9/30/2024
760315	TRCYMIMN	306.02	10/1/2023	9/30/2024
760315	TRCYMIWT	306.02	10/1/2023	9/30/2024
760315	TRCYOH96	588.5	10/1/2023	9/30/2024
760315	TRCYTNXA	3231.4	10/1/2023	9/30/2024
760315	TRENFLMA	1407.05	10/1/2023	9/30/2024
760315	TRENGAXA	1392.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TRENILTR	968.35	10/1/2023	9/30/2024
760315	TRENKYMA	1158.81	10/1/2023	9/30/2024
760315	TRENMIMN	1084.98	10/1/2023	9/30/2024
760315	TRENMOEL	2302.64	10/1/2023	9/30/2024
760315	TRENNCXA	1152.39	10/1/2023	9/30/2024
760315	TRENNERE	5659.23	10/1/2023	9/30/2024
760315	TRENNJTE	368.08	10/1/2023	9/30/2024
760315	TRENNJZE	371.29	10/1/2023	9/30/2024
760315	TRENOH98	588.5	10/1/2023	9/30/2024
760315	TRENTXXA	1070	10/1/2023	9/30/2024
760315	TRFGINXA	1710.93	10/1/2023	9/30/2024
760315	TRFLMAAA	1753.73	10/1/2023	9/30/2024
760315	TRFLMNTH	330.63	10/1/2023	9/30/2024
760315	TRFNMIMN	1686.32	10/1/2023	9/30/2024
760315	TRFRARXA	3647.63	10/1/2023	9/30/2024
760315	TRGGARXA	1030.41	10/1/2023	9/30/2024
760315	TRHLNYXA	2917.89	10/1/2023	9/30/2024
760315	TRHLPAXT	1867.15	10/1/2023	9/30/2024
760315	TRILINXA	2247	10/1/2023	9/30/2024
760315	TRINGAXA	1078.56	10/1/2023	9/30/2024
760315	TRINTNMA	1229.43	10/1/2023	9/30/2024
760315	TRIVILTI	1122.43	10/1/2023	9/30/2024
760315	TRKYTXXA	3871.26	10/1/2023	9/30/2024
760315	TRLCCA11	354.17	10/1/2023	9/30/2024
760315	TRLGTXXA	8080.64	10/1/2023	9/30/2024
760315	TRLKNDXA	1471.25	10/1/2023	9/30/2024
760315	TRLKWAXX	2955.34	10/1/2023	9/30/2024
760315	TRMBMOXA	1597.51	10/1/2023	9/30/2024
760315	TRMBTNXA	2963.9	10/1/2023	9/30/2024
760315	TRMLIAXO	1449.85	10/1/2023	9/30/2024
760315	TRMNARXA	1165.23	10/1/2023	9/30/2024
760315	TRMNMNXT	1937.77	10/1/2023	9/30/2024
760315	TRMNNCMA	818.55	10/1/2023	9/30/2024
760315	TRMNNMXC	3665.82	10/1/2023	9/30/2024
760315	TRMNTXTE	738.3	10/1/2023	9/30/2024
760315	TRMNUTXC	1744.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TRMPWIXA	1109.59	10/1/2023	9/30/2024
760315	TRMTILXD	723.32	10/1/2023	9/30/2024
760315	TRMTMNXT	2348.65	10/1/2023	9/30/2024
760315	TRMTMSXA	4778.62	10/1/2023	9/30/2024
760315	TRMTPAXT	1964.52	10/1/2023	9/30/2024
760315	TRNCCA11	325.28	10/1/2023	9/30/2024
760315	TRNCCAXF	744.72	10/1/2023	9/30/2024
760315	TRNCCAXG	744.72	10/1/2023	9/30/2024
760315	TRNDCA11	971.56	10/1/2023	9/30/2024
760315	TRNDCOMA	330.63	10/1/2023	9/30/2024
760315	TRNDTXXA	2232.02	10/1/2023	9/30/2024
760315	TRNGVAXA	609.9	10/1/2023	9/30/2024
760315	TRNQCAXF	1330.01	10/1/2023	9/30/2024
760315	TRNRMEXA	1152.39	10/1/2023	9/30/2024
760315	TRNRMTXC	6302.3	10/1/2023	9/30/2024
760315	TRNRORXA	1045.39	10/1/2023	9/30/2024
760315	TRNSNMXC	2710.31	10/1/2023	9/30/2024
760315	TRNSPAXT	1014.36	10/1/2023	9/30/2024
760315	TRNTPATA	1078.56	10/1/2023	9/30/2024
760315	TRNTTXXA	1560.06	10/1/2023	9/30/2024
760315	TRNYMIXI	1888.55	10/1/2023	9/30/2024
760315	TRNYMOXA	2056.54	10/1/2023	9/30/2024
760315	TRNYTXXA	3436.84	10/1/2023	9/30/2024
760315	TRONCAXF	3310.58	10/1/2023	9/30/2024
760315	TROYALMA	2182.8	10/1/2023	9/30/2024
760315	TROYIDXX	1548.29	10/1/2023	9/30/2024
760315	TROYILTY	670.89	10/1/2023	9/30/2024
760315	TROYKSXA	1983.78	10/1/2023	9/30/2024
760315	TROYMIMN	306.02	10/1/2023	9/30/2024
760315	TROYMISM	284.62	10/1/2023	9/30/2024
760315	TROYMOXA	1992.34	10/1/2023	9/30/2024
760315	TROYMTXC	4788.25	10/1/2023	9/30/2024
760315	TROYNCXA	935.18	10/1/2023	9/30/2024
760315	TROYNHPR	1824.35	10/1/2023	9/30/2024
760315	TROYNY03	1020.78	10/1/2023	9/30/2024
760315	TROYNY04	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TROYOHXA	1168.44	10/1/2023	9/30/2024
760315	TROYPAXT	2299.43	10/1/2023	9/30/2024
760315	TROYSCXA	943.74	10/1/2023	9/30/2024
760315	TROYTNMT	1376.02	10/1/2023	9/30/2024
760315	TROYTXTR	963	10/1/2023	9/30/2024
760315	TROYVTYA	2799.12	10/1/2023	9/30/2024
760315	TRPLIAXO	1606.07	10/1/2023	9/30/2024
760315	TRPLTXXA	2232.02	10/1/2023	9/30/2024
760315	TRPPMDTR	769.33	10/1/2023	9/30/2024
760315	TRPPSDXA	2718.87	10/1/2023	9/30/2024
760315	TRPRPATR	406.6	10/1/2023	9/30/2024
760315	TRPSCA11	1023.99	10/1/2023	9/30/2024
760315	TRRAWVSE	1569.69	10/1/2023	9/30/2024
760315	TRRCMNXT	3086.95	10/1/2023	9/30/2024
760315	TRRHIN02	419.44	10/1/2023	9/30/2024
760315	TRRHINXA	419.44	10/1/2023	9/30/2024
760315	TRRHINXB	659.12	10/1/2023	9/30/2024
760315	TRRHINXC	419.44	10/1/2023	9/30/2024
760315	TRRHINXD	573.52	10/1/2023	9/30/2024
760315	TRRHINXE	346.68	10/1/2023	9/30/2024
760315	TRRHINXF	637.72	10/1/2023	9/30/2024
760315	TRRHOHXA	1661.71	10/1/2023	9/30/2024
760315	TRRLARMA	907.36	10/1/2023	9/30/2024
760315	TRRLIAXO	1235.85	10/1/2023	9/30/2024
760315	TRRLOKXA	2789.49	10/1/2023	9/30/2024
760315	TRRLTXJO	273.92	10/1/2023	9/30/2024
760315	TRRNPAXT	778.96	10/1/2023	9/30/2024
760315	TRRSSCMA	910.57	10/1/2023	9/30/2024
760315	TRRVMIXG	1020.78	10/1/2023	9/30/2024
760315	TRRVMNXT	3243.17	10/1/2023	9/30/2024
760315	TRRYMSMA	1367.46	10/1/2023	9/30/2024
760315	TRRYMTAA	300.67	10/1/2023	9/30/2024
760315	TRRYMTMA	300.67	10/1/2023	9/30/2024
760315	TRSCTXXA	3777.1	10/1/2023	9/30/2024
760315	TRSPFLXA	337.05	10/1/2023	9/30/2024
760315	TRTNCT00	1311.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TRTNIDXC	1747.31	10/1/2023	9/30/2024
760315	TRTNSDXA	4576.39	10/1/2023	9/30/2024
760315	TRTNTNMA	1438.08	10/1/2023	9/30/2024
760315	TRTNWYXC	1407.05	10/1/2023	9/30/2024
760315	TRTWNYTT	431.21	10/1/2023	9/30/2024
760315	TRTWTXXA	1055.02	10/1/2023	9/30/2024
760315	TRUCCA11	354.17	10/1/2023	9/30/2024
760315	TRUCCA12	714.76	10/1/2023	9/30/2024
760315	TRUPTXXA	3274.2	10/1/2023	9/30/2024
760315	TRURIAXO	2664.3	10/1/2023	9/30/2024
760315	TRVLTXXA	1397.42	10/1/2023	9/30/2024
760315	TRVLVAXA	1094.61	10/1/2023	9/30/2024
760315	TRVRPAXR	876.33	10/1/2023	9/30/2024
760315	TRVRWIXA	1740.89	10/1/2023	9/30/2024
760315	TRWDOHXA	787.52	10/1/2023	9/30/2024
760315	TRYNIAXO	1346.06	10/1/2023	9/30/2024
760315	TRYNNCXA	1219.8	10/1/2023	9/30/2024
760315	TRYNNEXS	5471.98	10/1/2023	9/30/2024
760315	TRYNOKXA	2519.85	10/1/2023	9/30/2024
760315	TRZVTNXA	3369.43	10/1/2023	9/30/2024
760315	TSCLALBX	401.25	10/1/2023	9/30/2024
760315	TSCLALDH	652.7	10/1/2023	9/30/2024
760315	TSCLALMT	383.06	10/1/2023	9/30/2024
760315	TSCLALNO	787.52	10/1/2023	9/30/2024
760315	TSCLILXC	1195.19	10/1/2023	9/30/2024
760315	TSCLTXXA	1315.03	10/1/2023	9/30/2024
760315	TSCMMOEM	2991.72	10/1/2023	9/30/2024
760315	TSCRNVXF	2283.38	10/1/2023	9/30/2024
760315	TSCTKSXA	1321.45	10/1/2023	9/30/2024
760315	TSKGALMA	1980.57	10/1/2023	9/30/2024
760315	TSKLILXA	1109.59	10/1/2023	9/30/2024
760315	TSMGMSXA	5024.72	10/1/2023	9/30/2024
760315	TSMGOKMA	963	10/1/2023	9/30/2024
760315	TSMLWIXA	3801.71	10/1/2023	9/30/2024
760315	TSVLALXA	913.78	10/1/2023	9/30/2024
760315	TTLKWIXA	2623.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TTNKIAXO	2044.77	10/1/2023	9/30/2024
760315	TTPLILXD	2452.44	10/1/2023	9/30/2024
760315	TTSPTNXA	2615.08	10/1/2023	9/30/2024
760315	TTVLFLCJ	401.25	10/1/2023	9/30/2024
760315	TTVLFLMA	401.25	10/1/2023	9/30/2024
760315	TTVLPAXT	769.33	10/1/2023	9/30/2024
760315	TTWLMSMA	1781.55	10/1/2023	9/30/2024
760315	TUBCAZMA	330.63	10/1/2023	9/30/2024
760315	TUKRGAMA	383.06	10/1/2023	9/30/2024
760315	TUKRTXXA	3105.14	10/1/2023	9/30/2024
760315	TULRCA11	711.55	10/1/2023	9/30/2024
760315	TULRSDXA	4957.31	10/1/2023	9/30/2024
760315	TULSOK10	254.66	10/1/2023	9/30/2024
760315	TULSOK35	254.66	10/1/2023	9/30/2024
760315	TULSOKAM	711.55	10/1/2023	9/30/2024
760315	TULSOKFI	582.08	10/1/2023	9/30/2024
760315	TULSOKGE	273.92	10/1/2023	9/30/2024
760315	TULSOKHI	517.88	10/1/2023	9/30/2024
760315	TULSOKIM	276.06	10/1/2023	9/30/2024
760315	TULSOKJE	680.52	10/1/2023	9/30/2024
760315	TULSOKNA	254.66	10/1/2023	9/30/2024
760315	TULSOKOW	646.28	10/1/2023	9/30/2024
760315	TULSOKRI	253.59	10/1/2023	9/30/2024
760315	TULSOKSA	646.28	10/1/2023	9/30/2024
760315	TULSOKSP	711.55	10/1/2023	9/30/2024
760315	TULSOKTB	253.59	10/1/2023	9/30/2024
760315	TULSOKTE	273.92	10/1/2023	9/30/2024
760315	TULSOKTX	254.66	10/1/2023	9/30/2024
760315	TULSOKWO	276.06	10/1/2023	9/30/2024
760315	TULSOKZL	276.06	10/1/2023	9/30/2024
760315	TULTOK07	254.66	10/1/2023	9/30/2024
760315	TULTOKCL	582.08	10/1/2023	9/30/2024
760315	TULTORXA	812.13	10/1/2023	9/30/2024
760315	TULVOKFZ	254.66	10/1/2023	9/30/2024
760315	TULYPATU	509.32	10/1/2023	9/30/2024
760315	TUMNGU07	29128.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TUNCLAMA	1872.5	10/1/2023	9/30/2024
760315	TUNCMSAO	3144.73	10/1/2023	9/30/2024
760315	TUNCMSMA	3144.73	10/1/2023	9/30/2024
760315	TUNSTXXG	1023.99	10/1/2023	9/30/2024
760315	TUPLMSAT	3703.27	10/1/2023	9/30/2024
760315	TUPLMSMA	383.06	10/1/2023	9/30/2024
760315	TUPLMSMC	3703.27	10/1/2023	9/30/2024
760315	TUPLOKMA	2348.65	10/1/2023	9/30/2024
760315	TURNKSXA	3212.14	10/1/2023	9/30/2024
760315	TURPOKXA	5532.97	10/1/2023	9/30/2024
760315	TUSTCA11	325.28	10/1/2023	9/30/2024
760315	TUSTCA70	350.96	10/1/2023	9/30/2024
760315	TUSTMIMN	1888.55	10/1/2023	9/30/2024
760315	TUTLNDXA	2372.19	10/1/2023	9/30/2024
760315	TUTLOKMA	849.58	10/1/2023	9/30/2024
760315	TUVLPAXT	839.95	10/1/2023	9/30/2024
760315	TUXDNYTX	1376.02	10/1/2023	9/30/2024
760315	TVRSFLXA	895.59	10/1/2023	9/30/2024
760315	TVTNRIHA	1241.2	10/1/2023	9/30/2024
760315	TVVYCAXF	1173.79	10/1/2023	9/30/2024
760315	TWACMOAB	432.28	10/1/2023	9/30/2024
760315	TWBGOHXA	708.34	10/1/2023	9/30/2024
760315	TWBRMTXC	3724.67	10/1/2023	9/30/2024
760315	TWBRWIXA	1308.61	10/1/2023	9/30/2024
760315	TWBTCOXC	1845.75	10/1/2023	9/30/2024
760315	TWBYMARO	956.58	10/1/2023	9/30/2024
760315	TWCKALMA	1189.84	10/1/2023	9/30/2024
760315	TWCYGAXA	1909.95	10/1/2023	9/30/2024
760315	TWCYNDXA	2495.24	10/1/2023	9/30/2024
760315	TWCYPAXT	1679.9	10/1/2023	9/30/2024
760315	TWFLIDMA	300.67	10/1/2023	9/30/2024
760315	TWFLIDSG	300.67	10/1/2023	9/30/2024
760315	TWHLILXC	1719.49	10/1/2023	9/30/2024
760315	TWHRCA11	1464.83	10/1/2023	9/30/2024
760315	TWHRMNXA	1750.52	10/1/2023	9/30/2024
760315	TWISWAXA	2498.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TWLKNMXC	3025.96	10/1/2023	9/30/2024
760315	TWLKWIXA	1664.92	10/1/2023	9/30/2024
760315	TWMLINXA	1753.73	10/1/2023	9/30/2024
760315	TWMTNHYA	4257.53	10/1/2023	9/30/2024
760315	TWNDILXD	935.18	10/1/2023	9/30/2024
760315	TWNDKSJE	1035.76	10/1/2023	9/30/2024
760315	TWNDPAXT	2547.67	10/1/2023	9/30/2024
760315	TWNGMI01	2090.78	10/1/2023	9/30/2024
760315	TWNRNDXA	4862.08	10/1/2023	9/30/2024
760315	TWNSMARA	1591.09	10/1/2023	9/30/2024
760315	TWNSMTMA	300.67	10/1/2023	9/30/2024
760315	TWNSTNMA	1275.44	10/1/2023	9/30/2024
760315	TWPLCAXF	2077.94	10/1/2023	9/30/2024
760315	TWPLCAXG	2197.78	10/1/2023	9/30/2024
760315	TWRVWI01	2838.71	10/1/2023	9/30/2024
760315	TWRVWIXA	2838.71	10/1/2023	9/30/2024
760315	TWSNMDTW	762.91	10/1/2023	9/30/2024
760315	TWVLILXC	1802.95	10/1/2023	9/30/2024
760315	TWVLPAXT	904.15	10/1/2023	9/30/2024
760315	TWVYMNXT	2143.21	10/1/2023	9/30/2024
760315	TXCYTXLM	276.06	10/1/2023	9/30/2024
760315	TXCYTXTC	1241.2	10/1/2023	9/30/2024
760315	TXHMOKXA	3926.9	10/1/2023	9/30/2024
760315	TXRKTXXA	588.5	10/1/2023	9/30/2024
760315	TXRKTXXB	634.51	10/1/2023	9/30/2024
760315	TXTNAZAB	3930.11	10/1/2023	9/30/2024
760315	TXTNMOXA	2446.02	10/1/2023	9/30/2024
760315	TXTNNYXA	2434.25	10/1/2023	9/30/2024
760315	TYCRVA03	468.66	10/1/2023	9/30/2024
760315	TYFLMNXT	2069.38	10/1/2023	9/30/2024
760315	TYHGWVBT	738.3	10/1/2023	9/30/2024
760315	TYLRMNXT	5606.8	10/1/2023	9/30/2024
760315	TYLRTX06	276.06	10/1/2023	9/30/2024
760315	TYLRTXCH	273.92	10/1/2023	9/30/2024
760315	TYLRTXLY	276.06	10/1/2023	9/30/2024
760315	TYLRTXSO	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	TYNDSDXA	2807.68	10/1/2023	9/30/2024
760315	TYNGMAKE	1147.04	10/1/2023	9/30/2024
760315	TYRNARXA	1551.5	10/1/2023	9/30/2024
760315	TYRNOKXA	5276.17	10/1/2023	9/30/2024
760315	TYRNPATY	1103.17	10/1/2023	9/30/2024
760315	TYROKSXA	1673.48	10/1/2023	9/30/2024
760315	TYTWMSAK	2278.03	10/1/2023	9/30/2024
760315	TYTWMSMC	2278.03	10/1/2023	9/30/2024
760315	TYTWPAXT	1324.66	10/1/2023	9/30/2024
760315	TYVLILXC	383.06	10/1/2023	9/30/2024
760315	TYVLKYMA	1502.28	10/1/2023	9/30/2024
760315	TYVLMSMA	1747.31	10/1/2023	9/30/2024
760315	TYVLNCMA	1094.61	10/1/2023	9/30/2024
760315	TYVYORXA	1275.44	10/1/2023	9/30/2024
760315	TZWLVAXA	1379.23	10/1/2023	9/30/2024
760315	UBLYMIUB	2130.37	10/1/2023	9/30/2024
760315	UDLLKSXA	2789.49	10/1/2023	9/30/2024
760315	UGLKNJXV	1272.23	10/1/2023	9/30/2024
760315	UHNGNEXS	1392.07	10/1/2023	9/30/2024
760315	UHVLOH92	321	10/1/2023	9/30/2024
760315	UKIHCA01	354.17	10/1/2023	9/30/2024
760315	UKIHCA12	2090.78	10/1/2023	9/30/2024
760315	UKIHORXX	659.12	10/1/2023	9/30/2024
760315	ULENMNXU	1848.96	10/1/2023	9/30/2024
760315	ULLNILXE	1229.43	10/1/2023	9/30/2024
760315	ULM MTMA	300.67	10/1/2023	9/30/2024
760315	ULPEHICO	2807.68	10/1/2023	9/30/2024
760315	ULSTPAXU	2707.1	10/1/2023	9/30/2024
760315	ULYSKSXA	3718.25	10/1/2023	9/30/2024
760315	ULYSNEXM	1878.92	10/1/2023	9/30/2024
760315	ULYSPAUL	2697.47	10/1/2023	9/30/2024
760315	UMBRTXXA	1655.29	10/1/2023	9/30/2024
760315	UMPRARXA	1725.91	10/1/2023	9/30/2024
760315	UMTLFLXA	931.97	10/1/2023	9/30/2024
760315	UMTLOR57	330.63	10/1/2023	9/30/2024
760315	UNADGAXA	1191.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	UNADNEXL	1652.08	10/1/2023	9/30/2024
760315	UNADNYXA	2335.81	10/1/2023	9/30/2024
760315	UNBRMDUB	1410.26	10/1/2023	9/30/2024
760315	UNCTTXXA	2121.81	10/1/2023	9/30/2024
760315	UNCYCA11	328.49	10/1/2023	9/30/2024
760315	UNCYINXA	1165.23	10/1/2023	9/30/2024
760315	UNCYMIXG	1091.4	10/1/2023	9/30/2024
760315	UNCYNJ02	401.25	10/1/2023	9/30/2024
760315	UNCYOKXA	1541.87	10/1/2023	9/30/2024
760315	UNCYPAXU	1084.98	10/1/2023	9/30/2024
760315	UNCYTNMA	1655.29	10/1/2023	9/30/2024
760315	UNDLINXA	1045.39	10/1/2023	9/30/2024
760315	UNECWIAC	870.98	10/1/2023	9/30/2024
760315	UNGVALXA	1351.41	10/1/2023	9/30/2024
760315	UNGVNCXB	1342.85	10/1/2023	9/30/2024
760315	UNGVWI11	1119.22	10/1/2023	9/30/2024
760315	UNHLVAXA	1281.86	10/1/2023	9/30/2024
760315	UNHLVTUC	987.61	10/1/2023	9/30/2024
760315	UNINIAXO	1226.22	10/1/2023	9/30/2024
760315	UNINILUN	1729.12	10/1/2023	9/30/2024
760315	UNINKYAC	698.71	10/1/2023	9/30/2024
760315	UNINMEXA	1655.29	10/1/2023	9/30/2024
760315	UNINMIXG	1269.02	10/1/2023	9/30/2024
760315	UNINMOLU	1520.47	10/1/2023	9/30/2024
760315	UNINMSAE	2679.28	10/1/2023	9/30/2024
760315	UNINMSDS	2679.28	10/1/2023	9/30/2024
760315	UNINNEXL	2044.77	10/1/2023	9/30/2024
760315	UNINNJUV	828.18	10/1/2023	9/30/2024
760315	UNINORXA	2523.06	10/1/2023	9/30/2024
760315	UNINSCMA	1376.02	10/1/2023	9/30/2024
760315	UNINTXXA	2421.41	10/1/2023	9/30/2024
760315	UNINWAXB	1612.49	10/1/2023	9/30/2024
760315	UNINWVWB	3721.46	10/1/2023	9/30/2024
760315	UNLSAKXA	48324.41	10/1/2023	9/30/2024
760315	UNMLINXA	846.37	10/1/2023	9/30/2024
760315	UNPNGAXA	1652.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	UNSPALXA	2001.97	10/1/2023	9/30/2024
760315	UNSPNYUS	1744.1	10/1/2023	9/30/2024
760315	UNSTMOXA	1027.2	10/1/2023	9/30/2024
760315	UNTNPAUN	544.63	10/1/2023	9/30/2024
760315	UNTWALNM	3001.35	10/1/2023	9/30/2024
760315	UNTWKSXA	4993.69	10/1/2023	9/30/2024
760315	UNTWKYXA	1462.69	10/1/2023	9/30/2024
760315	UNTWOH69	680.52	10/1/2023	9/30/2024
760315	UNTWWAXA	946.95	10/1/2023	9/30/2024
760315	UNTYMEXA	1845.75	10/1/2023	9/30/2024
760315	UNVLCT00	1035.76	10/1/2023	9/30/2024
760315	UNVLIAXO	1952.75	10/1/2023	9/30/2024
760315	UNVLMIMN	1342.85	10/1/2023	9/30/2024
760315	UNVLMOXA	4954.1	10/1/2023	9/30/2024
760315	UNVLTNXA	1913.16	10/1/2023	9/30/2024
760315	UNVLVAUV	1333.22	10/1/2023	9/30/2024
760315	UNVRFLXA	567.1	10/1/2023	9/30/2024
760315	UNWDIACO	460.1	10/1/2023	9/30/2024
760315	UNWDMNXU	1860.73	10/1/2023	9/30/2024
760315	UNWDNDXA	1645.66	10/1/2023	9/30/2024
760315	UPAROH45	333.84	10/1/2023	9/30/2024
760315	UPAROH48	306.02	10/1/2023	9/30/2024
760315	UPHMNDXA	5481.61	10/1/2023	9/30/2024
760315	UPLDCAXF	560.68	10/1/2023	9/30/2024
760315	UPLDIN01	1063.58	10/1/2023	9/30/2024
760315	UPLKCA11	1829.7	10/1/2023	9/30/2024
760315	UPMDNVXF	1762.29	10/1/2023	9/30/2024
760315	UPMRMDCC	938.39	10/1/2023	9/30/2024
760315	UPSLMNXU	1829.7	10/1/2023	9/30/2024
760315	UPSNOH29	322.07	10/1/2023	9/30/2024
760315	UPTNMAPI	1084.98	10/1/2023	9/30/2024
760315	UPTNMEXA	2896.49	10/1/2023	9/30/2024
760315	UPTNWYXC	4558.2	10/1/2023	9/30/2024
760315	UPVLVAUP	1124.57	10/1/2023	9/30/2024
760315	URBNARMA	686.94	10/1/2023	9/30/2024
760315	URBNIAXO	1569.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	URBNINXA	1214.45	10/1/2023	9/30/2024
760315	URBNMNXU	1796.53	10/1/2023	9/30/2024
760315	URBNMOXA	1962.38	10/1/2023	9/30/2024
760315	URBNOHXA	1918.51	10/1/2023	9/30/2024
760315	URBNOHXC	1872.5	10/1/2023	9/30/2024
760315	URCHMOXA	1364.25	10/1/2023	9/30/2024
760315	URDLIADB	460.1	10/1/2023	9/30/2024
760315	URIEWYXC	6680.01	10/1/2023	9/30/2024
760315	URIHALXA	2554.09	10/1/2023	9/30/2024
760315	URSAILXC	1017.57	10/1/2023	9/30/2024
760315	USCNPA01	1005.8	10/1/2023	9/30/2024
760315	UTE IAXO	2455.65	10/1/2023	9/30/2024
760315	UTICILUT	2575.49	10/1/2023	9/30/2024
760315	UTICKYMA	1183.42	10/1/2023	9/30/2024
760315	UTICMIMN	313.51	10/1/2023	9/30/2024
760315	UTICMSDS	1964.52	10/1/2023	9/30/2024
760315	UTICNEXL	1897.11	10/1/2023	9/30/2024
760315	UTICNYNT	450.47	10/1/2023	9/30/2024
760315	UTICNYUT	331.7	10/1/2023	9/30/2024
760315	UTICOHXA	1725.91	10/1/2023	9/30/2024
760315	UTOPTXXA	2850.48	10/1/2023	9/30/2024
760315	UTUDPRUR	44351.5	10/1/2023	9/30/2024
760315	UVLDGAXA	1541.87	10/1/2023	9/30/2024
760315	UVLDTXUV	2210.62	10/1/2023	9/30/2024
760315	UVLONYXF	3071.97	10/1/2023	9/30/2024
760315	UXBRMACO	1211.24	10/1/2023	9/30/2024
760315	VADNMSMA	1532.24	10/1/2023	9/30/2024
760315	VADRWAXA	870.98	10/1/2023	9/30/2024
760315	VAILAZNO	330.63	10/1/2023	9/30/2024
760315	VAILAZSO	330.63	10/1/2023	9/30/2024
760315	VAILCOMA	330.63	10/1/2023	9/30/2024
760315	VAILIAXO	3136.17	10/1/2023	9/30/2024
760315	VALEORXC	1937.77	10/1/2023	9/30/2024
760315	VALHNYMC	805.71	10/1/2023	9/30/2024
760315	VALRMTXC	3589.85	10/1/2023	9/30/2024
760315	VALSTXXA	1055.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	VAN TXXA	1790.11	10/1/2023	9/30/2024
760315	VANCWA01	460.1	10/1/2023	9/30/2024
760315	VANCWANO	460.1	10/1/2023	9/30/2024
760315	VANCWASN	460.1	10/1/2023	9/30/2024
760315	VANDILVA	1327.87	10/1/2023	9/30/2024
760315	VANDMIXG	1162.02	10/1/2023	9/30/2024
760315	VANDMOXA	2504.87	10/1/2023	9/30/2024
760315	VANLOHXA	2299.43	10/1/2023	9/30/2024
760315	VARNILXD	1349.27	10/1/2023	9/30/2024
760315	VARNVAVR	963	10/1/2023	9/30/2024
760315	VASSNCXA	849.58	10/1/2023	9/30/2024
760315	VBLNSDXA	6458.52	10/1/2023	9/30/2024
760315	VBRGSDAA	1848.96	10/1/2023	9/30/2024
760315	VBRGSDXA	1848.96	10/1/2023	9/30/2024
760315	VBRNMOXA	1931.35	10/1/2023	9/30/2024
760315	VCBGMIMN	1032.55	10/1/2023	9/30/2024
760315	VCBGMSCT	1903.53	10/1/2023	9/30/2024
760315	VCBGMSMA	1551.5	10/1/2023	9/30/2024
760315	VCHRLAMA	1934.56	10/1/2023	9/30/2024
760315	VCHYMOXA	959.79	10/1/2023	9/30/2024
760315	VCTAILXD	1265.81	10/1/2023	9/30/2024
760315	VCTAKSXA	981.19	10/1/2023	9/30/2024
760315	VCTAMNXV	1170.58	10/1/2023	9/30/2024
760315	VCTATXBG	276.06	10/1/2023	9/30/2024
760315	VCTATXEB	276.06	10/1/2023	9/30/2024
760315	VCTATXVI	273.92	10/1/2023	9/30/2024
760315	VCTAVAXA	2130.37	10/1/2023	9/30/2024
760315	VCTRIAXO	2215.97	10/1/2023	9/30/2024
760315	VCTRMTMA	300.67	10/1/2023	9/30/2024
760315	VCTRNYXA	1428.45	10/1/2023	9/30/2024
760315	VCVLCA12	354.17	10/1/2023	9/30/2024
760315	VCVLMIXI	818.55	10/1/2023	9/30/2024
760315	VDALGABB	2182.8	10/1/2023	9/30/2024
760315	VDALGAMA	2182.8	10/1/2023	9/30/2024
760315	VDALLAMA	2618.29	10/1/2023	9/30/2024
760315	VDBGIN01	1094.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	VDORTXRO	502.9	10/1/2023	9/30/2024
760315	VDORTXSU	594.92	10/1/2023	9/30/2024
760315	VEBATXXA	2189.22	10/1/2023	9/30/2024
760315	VEGATXXA	1817.93	10/1/2023	9/30/2024
760315	VELMOKXA	2611.87	10/1/2023	9/30/2024
760315	VENCFL10	570.31	10/1/2023	9/30/2024
760315	VENCFLXA	570.31	10/1/2023	9/30/2024
760315	VENCFLXS	573.52	10/1/2023	9/30/2024
760315	VENCLAMA	2556.23	10/1/2023	9/30/2024
760315	VENSPAXV	1023.99	10/1/2023	9/30/2024
760315	VENSTXXA	1346.06	10/1/2023	9/30/2024
760315	VENTOR54	460.1	10/1/2023	9/30/2024
760315	VERDNV11	956.58	10/1/2023	9/30/2024
760315	VERNALXA	2268.4	10/1/2023	9/30/2024
760315	VERNFLMA	1655.29	10/1/2023	9/30/2024
760315	VERNNJAB	1484.09	10/1/2023	9/30/2024
760315	VERNNYXA	1260.46	10/1/2023	9/30/2024
760315	VERNTXLI	1517.26	10/1/2023	9/30/2024
760315	VERNUTXC	2348.65	10/1/2023	9/30/2024
760315	VEVYINXA	1464.83	10/1/2023	9/30/2024
760315	VEYOUTMA	330.63	10/1/2023	9/30/2024
760315	VGBJPRCO	44351.5	10/1/2023	9/30/2024
760315	VGHNMTMA	300.67	10/1/2023	9/30/2024
760315	VGHNNMXC	3700.06	10/1/2023	9/30/2024
760315	VGPKTXXA	3455.03	10/1/2023	9/30/2024
760315	VGRNTXXA	2140	10/1/2023	9/30/2024
760315	VGVLOHXA	1005.8	10/1/2023	9/30/2024
760315	VHRNTXXA	6219.91	10/1/2023	9/30/2024
760315	VIANOKXA	1909.95	10/1/2023	9/30/2024
760315	VICCKYXA	1897.11	10/1/2023	9/30/2024
760315	VICIOKXA	4592.44	10/1/2023	9/30/2024
760315	VILNARXA	790.73	10/1/2023	9/30/2024
760315	VINACA12	971.56	10/1/2023	9/30/2024
760315	VINCIN01	329.56	10/1/2023	9/30/2024
760315	VINNGAXA	1609.28	10/1/2023	9/30/2024
760315	VINNILXE	1084.98	10/1/2023	9/30/2024

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760315	VINNMDVN	977.98	10/1/2023	9/30/2024
760315	VINNMOGA	1009.01	10/1/2023	9/30/2024
760315	VINNVAGX	468.66	10/1/2023	9/30/2024
760315	VINNVAVN	532.86	10/1/2023	9/30/2024
760315	VINNWVNN	649.49	10/1/2023	9/30/2024
760315	VINTOKMA	1679.9	10/1/2023	9/30/2024
760315	VIOLARXA	3295.6	10/1/2023	9/30/2024
760315	VIOLILXD	1388.86	10/1/2023	9/30/2024
760315	VIOLTNXA	2596.89	10/1/2023	9/30/2024
760315	VIOLWIXA	1627.47	10/1/2023	9/30/2024
760315	VIRGKYMA	971.56	10/1/2023	9/30/2024
760315	VIRQWIXA	1152.39	10/1/2023	9/30/2024
760315	VISLCA11	354.17	10/1/2023	9/30/2024
760315	VISTCA12	354.17	10/1/2023	9/30/2024
760315	VIVNLAXA	1878.92	10/1/2023	9/30/2024
760315	VKNGMNXV	1989.13	10/1/2023	9/30/2024
760315	VLCTCA11	714.76	10/1/2023	9/30/2024
760315	VLCTNMXC	2182.8	10/1/2023	9/30/2024
760315	VLCYNDBC	300.67	10/1/2023	9/30/2024
760315	VLCYOHXA	754.35	10/1/2023	9/30/2024
760315	VLDRWIXA	3317	10/1/2023	9/30/2024
760315	VLDSGACB	401.25	10/1/2023	9/30/2024
760315	VLDSGAMA	383.06	10/1/2023	9/30/2024
760315	VLDSNCXA	885.96	10/1/2023	9/30/2024
760315	VLDZAKXA	48324.41	10/1/2023	9/30/2024
760315	VLFLKSXA	1204.82	10/1/2023	9/30/2024
760315	VLFLNYVF	1336.43	10/1/2023	9/30/2024
760315	VLGVILXC	1101.03	10/1/2023	9/30/2024
760315	VLLDTXVL	1103.17	10/1/2023	9/30/2024
760315	VLLGARMA	2416.06	10/1/2023	9/30/2024
760315	VLLJCA01	815.34	10/1/2023	9/30/2024
760315	VLLSNJ02	1541.87	10/1/2023	9/30/2024
760315	VLLYNENW	460.1	10/1/2023	9/30/2024
760315	VLLYWAXX	1686.32	10/1/2023	9/30/2024
760315	VLMLTXXA	1290.42	10/1/2023	9/30/2024
760315	VLMLWVVL	797.15	10/1/2023	9/30/2024

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760315	VLMYILXE	793.94	10/1/2023	9/30/2024
760315	VLNSVAXA	1281.86	10/1/2023	9/30/2024
760315	VLNTNENW	330.63	10/1/2023	9/30/2024
760315	VLNTOKXA	6290.53	10/1/2023	9/30/2024
760315	VLNTPAXV	793.94	10/1/2023	9/30/2024
760315	VLNTTXXA	6096.86	10/1/2023	9/30/2024
760315	VLNWGAXA	1247.62	10/1/2023	9/30/2024
760315	VLPLLAXA	2102.55	10/1/2023	9/30/2024
760315	VLPRFLXA	935.18	10/1/2023	9/30/2024
760315	VLPRFLXB	981.19	10/1/2023	9/30/2024
760315	VLPRIN01	419.44	10/1/2023	9/30/2024
760315	VLPRINXA	346.68	10/1/2023	9/30/2024
760315	VLPRNEXL	1530.1	10/1/2023	9/30/2024
760315	VLRATXXA	2108.97	10/1/2023	9/30/2024
760315	VLRCGAES	2332.6	10/1/2023	9/30/2024
760315	VLRDMNXV	2639.69	10/1/2023	9/30/2024
760315	VLRDNMXC	1655.29	10/1/2023	9/30/2024
760315	VLRGILXE	1204.82	10/1/2023	9/30/2024
760315	VLSCIAXO	2979.95	10/1/2023	9/30/2024
760315	VLVANDXA	3752.49	10/1/2023	9/30/2024
760315	VLVSCAXF	1817.93	10/1/2023	9/30/2024
760315	VLVWPAXV	1802.95	10/1/2023	9/30/2024
760315	VLVWTXXA	1578.25	10/1/2023	9/30/2024
760315	VLVWTXXB	1566.48	10/1/2023	9/30/2024
760315	VNBGKYXA	1790.11	10/1/2023	9/30/2024
760315	VNBONCXA	935.18	10/1/2023	9/30/2024
760315	VNBRARMA	273.92	10/1/2023	9/30/2024
760315	VNBRARNO	619.53	10/1/2023	9/30/2024
760315	VNBRINXA	2906.12	10/1/2023	9/30/2024
760315	VNBRMESJ	6514.16	10/1/2023	9/30/2024
760315	VNBRMOXA	3328.77	10/1/2023	9/30/2024
760315	VNBROHXA	1658.5	10/1/2023	9/30/2024
760315	VNCLMSMA	1097.82	10/1/2023	9/30/2024
760315	VNCNALMA	1346.06	10/1/2023	9/30/2024
760315	VNCNIAXO	1158.81	10/1/2023	9/30/2024
760315	VNCNTXXA	2909.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	VNCYNJVN	649.49	10/1/2023	9/30/2024
760315	VNDCOHXA	1269.02	10/1/2023	9/30/2024
760315	VNDGPAXM	1155.6	10/1/2023	9/30/2024
760315	VNDGPAXS	1027.2	10/1/2023	9/30/2024
760315	VNDNWI11	790.73	10/1/2023	9/30/2024
760315	VNDRMIXG	984.4	10/1/2023	9/30/2024
760315	VNDRTXXA	3442.19	10/1/2023	9/30/2024
760315	VNDYILXE	1842.54	10/1/2023	9/30/2024
760315	VNGVKYXA	1051.81	10/1/2023	9/30/2024
760315	VNHLILCK	1106.38	10/1/2023	9/30/2024
760315	VNHNMENH	2283.38	10/1/2023	9/30/2024
760315	VNHRIAXO	1615.7	10/1/2023	9/30/2024
760315	VNHSNJVH	1048.6	10/1/2023	9/30/2024
760315	VNLDCOMA	330.63	10/1/2023	9/30/2024
760315	VNLDNJVL	544.63	10/1/2023	9/30/2024
760315	VNLRTNMA	2378.61	10/1/2023	9/30/2024
760315	VNMTIACO	330.63	10/1/2023	9/30/2024
760315	VNNGMNXV	1484.09	10/1/2023	9/30/2024
760315	VNNGNEXH	2899.7	10/1/2023	9/30/2024
760315	VNNYCA02	299.6	10/1/2023	9/30/2024
760315	VNSNOKXA	5453.79	10/1/2023	9/30/2024
760315	VNTNIACO	330.63	10/1/2023	9/30/2024
760315	VNTNLAMA	1689.53	10/1/2023	9/30/2024
760315	VNTNOH38	892.38	10/1/2023	9/30/2024
760315	VNTNTXMA	711.55	10/1/2023	9/30/2024
760315	VNTRCA02	578.87	10/1/2023	9/30/2024
760315	VNTRCA11	354.17	10/1/2023	9/30/2024
760315	VNTRIAXO	1204.82	10/1/2023	9/30/2024
760315	VNTRNDXA	3976.12	10/1/2023	9/30/2024
760315	VNTWNJ01	931.97	10/1/2023	9/30/2024
760315	VNWGNMXC	3991.1	10/1/2023	9/30/2024
760315	VNWROHAN	1471.25	10/1/2023	9/30/2024
760315	VNWROHXA	542.49	10/1/2023	9/30/2024
760315	VNZNMOXA	2700.68	10/1/2023	9/30/2024
760315	VOCATXXA	2826.94	10/1/2023	9/30/2024
760315	VOLCCAXF	938.39	10/1/2023	9/30/2024

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760315	VOLCHICO	2807.68	10/1/2023	9/30/2024
760315	VOLGIAXO	2366.84	10/1/2023	9/30/2024
760315	VOLGSDCO	300.67	10/1/2023	9/30/2024
760315	VONRTNXA	1995.55	10/1/2023	9/30/2024
760315	VQUSPRUR	44351.5	10/1/2023	9/30/2024
760315	VRBGALXA	4117.36	10/1/2023	9/30/2024
760315	VRBGNYVB	1560.06	10/1/2023	9/30/2024
760315	VRBHFLBE	628.09	10/1/2023	9/30/2024
760315	VRBHFLMA	374.5	10/1/2023	9/30/2024
760315	VRBHVA87	628.09	10/1/2023	9/30/2024
760315	VRBHVACC	628.09	10/1/2023	9/30/2024
760315	VRBHVACT	616.32	10/1/2023	9/30/2024
760315	VRBHVAGN	965.14	10/1/2023	9/30/2024
760315	VRBHVAIL	965.14	10/1/2023	9/30/2024
760315	VRBHVAIR	950.16	10/1/2023	9/30/2024
760315	VRBHVAPT	527.51	10/1/2023	9/30/2024
760315	VRBHVARC	644.14	10/1/2023	9/30/2024
760315	VRBHVASR	720.11	10/1/2023	9/30/2024
760315	VRBHVAVB	527.51	10/1/2023	9/30/2024
760315	VRCYMTXC	4395.56	10/1/2023	9/30/2024
760315	VRCYNV12	864.56	10/1/2023	9/30/2024
760315	VRDGNEXH	3062.34	10/1/2023	9/30/2024
760315	VRDLMNXV	913.78	10/1/2023	9/30/2024
760315	VRDLNEXS	2921.1	10/1/2023	9/30/2024
760315	VRDMMSXA	2804.47	10/1/2023	9/30/2024
760315	VRDNILXC	1140.62	10/1/2023	9/30/2024
760315	VRDNOKXA	2158.19	10/1/2023	9/30/2024
760315	VRGLNYXA	3098.72	10/1/2023	9/30/2024
760315	VRGLVAXA	1367.46	10/1/2023	9/30/2024
760315	VRGNILXC	2247	10/1/2023	9/30/2024
760315	VRGNMNVI	330.63	10/1/2023	9/30/2024
760315	VRGNNEXM	1955.96	10/1/2023	9/30/2024
760315	VRGSMNXV	2041.56	10/1/2023	9/30/2024
760315	VRGSVTMO	1643.52	10/1/2023	9/30/2024
760315	VRHVNYVR	989.75	10/1/2023	9/30/2024
760315	VRMLILXC	747.93	10/1/2023	9/30/2024

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760315	VRMLOHXA	1293.63	10/1/2023	9/30/2024
760315	VRMLSDAC	300.67	10/1/2023	9/30/2024
760315	VRMLSDCO	300.67	10/1/2023	9/30/2024
760315	VRMTILXD	2056.54	10/1/2023	9/30/2024
760315	VRNAILVE	2304.78	10/1/2023	9/30/2024
760315	VRNAMOXA	1116.01	10/1/2023	9/30/2024
760315	VRNAMSMA	3611.25	10/1/2023	9/30/2024
760315	VRNANDXA	3611.25	10/1/2023	9/30/2024
760315	VRNAWIXA	885.96	10/1/2023	9/30/2024
760315	VRNLUTMA	4865.29	10/1/2023	9/30/2024
760315	VRNNORXX	1416.68	10/1/2023	9/30/2024
760315	VRSLILXC	818.55	10/1/2023	9/30/2024
760315	VRSLINXA	1315.03	10/1/2023	9/30/2024
760315	VRSLKYXA	1278.65	10/1/2023	9/30/2024
760315	VRSLMODR	3430.42	10/1/2023	9/30/2024
760315	VRSLOHXA	1091.4	10/1/2023	9/30/2024
760315	VSHNWAXA	680.52	10/1/2023	9/30/2024
760315	VSHNWAXB	573.52	10/1/2023	9/30/2024
760315	VSPRWIXA	1201.61	10/1/2023	9/30/2024
760315	VSSRMIMN	1042.18	10/1/2023	9/30/2024
760315	VTBGMIXG	1127.78	10/1/2023	9/30/2024
760315	VTVLCAXA	527.51	10/1/2023	9/30/2024
760315	VYFRCA11	793.94	10/1/2023	9/30/2024
760315	VYGVWVVG	828.18	10/1/2023	9/30/2024
760315	VYHDALXA	1983.78	10/1/2023	9/30/2024
760315	VYHVMAED	2768.09	10/1/2023	9/30/2024
760315	VYLEMDVL	2250.21	10/1/2023	9/30/2024
760315	VYPKMO64	582.08	10/1/2023	9/30/2024
760315	VYSPCA11	787.52	10/1/2023	9/30/2024
760315	VYSPSDXA	1155.6	10/1/2023	9/30/2024
760315	VYVWORXA	1198.4	10/1/2023	9/30/2024
760315	WABGTNXA	2253.42	10/1/2023	9/30/2024
760315	WABNMNXA	2513.43	10/1/2023	9/30/2024
760315	WABNMNXW	2516.64	10/1/2023	9/30/2024
760315	WABNWIXB	2930.73	10/1/2023	9/30/2024
760315	WABYSDXA	4932.7	10/1/2023	9/30/2024

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760315	WACHOH33	322.07	10/1/2023	9/30/2024
760315	WACMIAXO	2164.61	10/1/2023	9/30/2024
760315	WACNMNXW	1311.82	10/1/2023	9/30/2024
760315	WACOKYMA	910.57	10/1/2023	9/30/2024
760315	WACONEXL	2044.77	10/1/2023	9/30/2024
760315	WACOTX01	273.92	10/1/2023	9/30/2024
760315	WACOTX36	276.06	10/1/2023	9/30/2024
760315	WACOTXAB	276.06	10/1/2023	9/30/2024
760315	WACOTXAD	557.47	10/1/2023	9/30/2024
760315	WACOTXCS	797.15	10/1/2023	9/30/2024
760315	WACOTXED	1032.55	10/1/2023	9/30/2024
760315	WACOTXGH	830.32	10/1/2023	9/30/2024
760315	WACOTXHE	659.12	10/1/2023	9/30/2024
760315	WACOTXLO	830.32	10/1/2023	9/30/2024
760315	WACOTXMD	1134.2	10/1/2023	9/30/2024
760315	WACOTXMG	999.38	10/1/2023	9/30/2024
760315	WACOTXMO	557.47	10/1/2023	9/30/2024
760315	WACOTXMT	999.38	10/1/2023	9/30/2024
760315	WACOTXPR	557.47	10/1/2023	9/30/2024
760315	WACOTXSB	591.71	10/1/2023	9/30/2024
760315	WACOTXSW	490.06	10/1/2023	9/30/2024
760315	WACOTXWE	965.14	10/1/2023	9/30/2024
760315	WADNIAXP	2222.39	10/1/2023	9/30/2024
760315	WADNMNAT	330.63	10/1/2023	9/30/2024
760315	WADNMNUS	330.63	10/1/2023	9/30/2024
760315	WADNMNWA	300.67	10/1/2023	9/30/2024
760315	WAELTXXA	3433.63	10/1/2023	9/30/2024
760315	WAFTMNXW	3528.86	10/1/2023	9/30/2024
760315	WAHMMAHI	2191.36	10/1/2023	9/30/2024
760315	WAHONEXL	1725.91	10/1/2023	9/30/2024
760315	WAHUHI01	4426.59	10/1/2023	9/30/2024
760315	WAHWHIMN	790.73	10/1/2023	9/30/2024
760315	WAISWIXA	3047.36	10/1/2023	9/30/2024
760315	WAKNIACO	330.63	10/1/2023	9/30/2024
760315	WAKTOKXA	4276.79	10/1/2023	9/30/2024
760315	WALDARXA	2961.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WALDFLXA	846.37	10/1/2023	9/30/2024
760315	WALDKSXA	2526.27	10/1/2023	9/30/2024
760315	WALDOHXA	803.57	10/1/2023	9/30/2024
760315	WALLSDXA	2504.87	10/1/2023	9/30/2024
760315	WALLWIFI	346.68	10/1/2023	9/30/2024
760315	WALSNDXA	4239.34	10/1/2023	9/30/2024
760315	WALSTXXA	1474.46	10/1/2023	9/30/2024
760315	WALXOHXA	784.31	10/1/2023	9/30/2024
760315	WALXPAWA	1495.86	10/1/2023	9/30/2024
760315	WAMCORXB	1351.41	10/1/2023	9/30/2024
760315	WAMGKSXA	1198.4	10/1/2023	9/30/2024
760315	WAMPSCXA	1088.19	10/1/2023	9/30/2024
760315	WANACA11	1725.91	10/1/2023	9/30/2024
760315	WANDSCXA	1229.43	10/1/2023	9/30/2024
760315	WANNOKXA	2596.89	10/1/2023	9/30/2024
760315	WANTNEXS	4202.96	10/1/2023	9/30/2024
760315	WAPNWI11	1035.76	10/1/2023	9/30/2024
760315	WAR WVXA	2038.35	10/1/2023	9/30/2024
760315	WARBMNXA	3356.59	10/1/2023	9/30/2024
760315	WARDCOMA	330.63	10/1/2023	9/30/2024
760315	WARDMOMA	1262.6	10/1/2023	9/30/2024
760315	WAREMABA	1643.52	10/1/2023	9/30/2024
760315	WAREMOWH	1327.87	10/1/2023	9/30/2024
760315	WARKOKMA	1262.6	10/1/2023	9/30/2024
760315	WASCCA01	1112.8	10/1/2023	9/30/2024
760315	WASCMNWA	330.63	10/1/2023	9/30/2024
760315	WASCORXA	2446.02	10/1/2023	9/30/2024
760315	WASHARXA	2289.8	10/1/2023	9/30/2024
760315	WASHCT00	1698.09	10/1/2023	9/30/2024
760315	WASHDC09	824.97	10/1/2023	9/30/2024
760315	WASHDC12	468.66	10/1/2023	9/30/2024
760315	WASHDC98	468.66	10/1/2023	9/30/2024
760315	WASHDC99	468.66	10/1/2023	9/30/2024
760315	WASHDCAC	824.97	10/1/2023	9/30/2024
760315	WASHDCBK	851.72	10/1/2023	9/30/2024
760315	WASHDCBL	818.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WASHDCBN	824.97	10/1/2023	9/30/2024
760315	WASHDCCH	851.72	10/1/2023	9/30/2024
760315	WASHDCCZ	468.66	10/1/2023	9/30/2024
760315	WASHDCDK	769.33	10/1/2023	9/30/2024
760315	WASHDCDN	401.25	10/1/2023	9/30/2024
760315	WASHDCDP	315.65	10/1/2023	9/30/2024
760315	WASHDCDT	468.66	10/1/2023	9/30/2024
760315	WASHDCFI	449.4	10/1/2023	9/30/2024
760315	WASHDCGG	762.91	10/1/2023	9/30/2024
760315	WASHDCGT	468.66	10/1/2023	9/30/2024
760315	WASHDCIN	401.25	10/1/2023	9/30/2024
760315	WASHDCLC	744.72	10/1/2023	9/30/2024
760315	WASHDCMO	401.25	10/1/2023	9/30/2024
760315	WASHDCMT	401.25	10/1/2023	9/30/2024
760315	WASHDCRK	468.66	10/1/2023	9/30/2024
760315	WASHDCSE	663.4	10/1/2023	9/30/2024
760315	WASHDCSW	315.65	10/1/2023	9/30/2024
760315	WASHDCTT	468.66	10/1/2023	9/30/2024
760315	WASHDCWL	468.66	10/1/2023	9/30/2024
760315	WASHGAXA	2835.5	10/1/2023	9/30/2024
760315	WASHIAXO	1449.85	10/1/2023	9/30/2024
760315	WASHILXD	747.93	10/1/2023	9/30/2024
760315	WASHIN01	1094.61	10/1/2023	9/30/2024
760315	WASHKS03	1541.87	10/1/2023	9/30/2024
760315	WASHKYXA	2335.81	10/1/2023	9/30/2024
760315	WASHLAMA	1468.04	10/1/2023	9/30/2024
760315	WASHMIWA	922.34	10/1/2023	9/30/2024
760315	WASHMOBE	1520.47	10/1/2023	9/30/2024
760315	WASHNCXA	833.53	10/1/2023	9/30/2024
760315	WASHNHXA	2657.88	10/1/2023	9/30/2024
760315	WASHNJWA	851.72	10/1/2023	9/30/2024
760315	WASHOKXA	1878.92	10/1/2023	9/30/2024
760315	WASHPAWA	1275.44	10/1/2023	9/30/2024
760315	WASHTXXA	1921.72	10/1/2023	9/30/2024
760315	WASHUTMA	330.63	10/1/2023	9/30/2024
760315	WASHVAXA	1480.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WASJDCDB	468.66	10/1/2023	9/30/2024
760315	WASJDCDC	468.66	10/1/2023	9/30/2024
760315	WASKDC20	468.66	10/1/2023	9/30/2024
760315	WASKDCFN	732.95	10/1/2023	9/30/2024
760315	WASKWIXA	1382.44	10/1/2023	9/30/2024
760315	WASLMOXA	1673.48	10/1/2023	9/30/2024
760315	WASNOHXA	1311.82	10/1/2023	9/30/2024
760315	WASONV11	885.96	10/1/2023	9/30/2024
760315	WATGILXD	708.34	10/1/2023	9/30/2024
760315	WATGNCXA	1959.17	10/1/2023	9/30/2024
760315	WAUKIAAH	460.1	10/1/2023	9/30/2024
760315	WAUKIACO	460.1	10/1/2023	9/30/2024
760315	WAUNWIXA	1014.36	10/1/2023	9/30/2024
760315	WAUSWIXA	1977.36	10/1/2023	9/30/2024
760315	WAUSWIXB	1897.11	10/1/2023	9/30/2024
760315	WAUSWIXC	2013.74	10/1/2023	9/30/2024
760315	WAVLSCXA	1023.99	10/1/2023	9/30/2024
760315	WAVLSCXB	1023.99	10/1/2023	9/30/2024
760315	WAVSNCXA	1643.52	10/1/2023	9/30/2024
760315	WAWKINXA	1009.01	10/1/2023	9/30/2024
760315	WAWNMNXA	2307.99	10/1/2023	9/30/2024
760315	WAYNIDXC	2350.79	10/1/2023	9/30/2024
760315	WAYNMIMN	306.02	10/1/2023	9/30/2024
760315	WAYNMINW	313.51	10/1/2023	9/30/2024
760315	WAYNNEUW	330.63	10/1/2023	9/30/2024
760315	WAYNNJAW	532.86	10/1/2023	9/30/2024
760315	WAYNNYXA	4365.6	10/1/2023	9/30/2024
760315	WAYNOHXA	1364.25	10/1/2023	9/30/2024
760315	WAYNOKXA	2237.37	10/1/2023	9/30/2024
760315	WAYNPALA	468.66	10/1/2023	9/30/2024
760315	WAYNPAWY	468.66	10/1/2023	9/30/2024
760315	WAYNWVXA	1762.29	10/1/2023	9/30/2024
760315	WBBRKSXA	2258.77	10/1/2023	9/30/2024
760315	WBCYIAAJ	330.63	10/1/2023	9/30/2024
760315	WBCYIATC	330.63	10/1/2023	9/30/2024
760315	WBCYMOOR	1885.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WBCYNMXC	5263.33	10/1/2023	9/30/2024
760315	WBCYOKXA	2648.25	10/1/2023	9/30/2024
760315	WBCYVA01	818.55	10/1/2023	9/30/2024
760315	WBFDMIMN	306.02	10/1/2023	9/30/2024
760315	WBFLOKXA	2841.92	10/1/2023	9/30/2024
760315	WBKAWIXA	1342.85	10/1/2023	9/30/2024
760315	WBLKMNWB	330.63	10/1/2023	9/30/2024
760315	WBLKWIXA	1802.95	10/1/2023	9/30/2024
760315	WBNDIAXO	2317.62	10/1/2023	9/30/2024
760315	WBNDWI01	344.54	10/1/2023	9/30/2024
760315	WBRKILXA	1805.09	10/1/2023	9/30/2024
760315	WBRNIAXO	1170.58	10/1/2023	9/30/2024
760315	WBRNMIMN	1918.51	10/1/2023	9/30/2024
760315	WBRWGAXA	1177	10/1/2023	9/30/2024
760315	WBRYTXWB	665.54	10/1/2023	9/30/2024
760315	WBSHINXA	987.61	10/1/2023	9/30/2024
760315	WBSHMNWA	330.63	10/1/2023	9/30/2024
760315	WBSHOHXA	977.98	10/1/2023	9/30/2024
760315	WBSPWVXA	2679.28	10/1/2023	9/30/2024
760315	WBSTMANE	1211.24	10/1/2023	9/30/2024
760315	WBSTMNXW	1538.66	10/1/2023	9/30/2024
760315	WBSTNDXA	3724.67	10/1/2023	9/30/2024
760315	WBSTNYXA	363.8	10/1/2023	9/30/2024
760315	WBSTNYXB	1124.57	10/1/2023	9/30/2024
760315	WBSTSD01	5027.93	10/1/2023	9/30/2024
760315	WBSTSDXA	5027.93	10/1/2023	9/30/2024
760315	WBSTWIXA	2569.07	10/1/2023	9/30/2024
760315	WBTHMEXA	2151.77	10/1/2023	9/30/2024
760315	WBTNALNM	1254.04	10/1/2023	9/30/2024
760315	WBTNMAPR	956.58	10/1/2023	9/30/2024
760315	WBTNMEXA	1443.43	10/1/2023	9/30/2024
760315	WBTNOKMA	963	10/1/2023	9/30/2024
760315	WBURVTYA	3402.6	10/1/2023	9/30/2024
760315	WBVLMIXJ	1351.41	10/1/2023	9/30/2024
760315	WBYNNYCH	622.74	10/1/2023	9/30/2024
760315	WBYNNYWE	622.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WCBGALXA	1581.46	10/1/2023	9/30/2024
760315	WCBGAZMA	460.1	10/1/2023	9/30/2024
760315	WCCRINXA	910.57	10/1/2023	9/30/2024
760315	WCFLTX04	276.06	10/1/2023	9/30/2024
760315	WCFLTXCF	557.47	10/1/2023	9/30/2024
760315	WCFLTXES	276.06	10/1/2023	9/30/2024
760315	WCFLTXFG	276.06	10/1/2023	9/30/2024
760315	WCFLTXHB	557.47	10/1/2023	9/30/2024
760315	WCFLTXNI	273.92	10/1/2023	9/30/2024
760315	WCFLTXTF	524.3	10/1/2023	9/30/2024
760315	WCHCILWC	287.83	10/1/2023	9/30/2024
760315	WCHLFLXA	1140.62	10/1/2023	9/30/2024
760315	WCHSIAXO	1670.27	10/1/2023	9/30/2024
760315	WCHSOHGR	383.06	10/1/2023	9/30/2024
760315	WCHSOHWC	677.31	10/1/2023	9/30/2024
760315	WCHSPAWC	468.66	10/1/2023	9/30/2024
760315	WCHTKS47	582.08	10/1/2023	9/30/2024
760315	WCHTKSAG	1035.76	10/1/2023	9/30/2024
760315	WCHTKSAH	616.32	10/1/2023	9/30/2024
760315	WCHTKSAM	240.75	10/1/2023	9/30/2024
760315	WCHTKSAN	744.72	10/1/2023	9/30/2024
760315	WCHTKSBE	874.19	10/1/2023	9/30/2024
760315	WCHTKSBR	240.75	10/1/2023	9/30/2024
760315	WCHTKSCB	843.16	10/1/2023	9/30/2024
760315	WCHTKSCE	273.92	10/1/2023	9/30/2024
760315	WCHTKSCZ	757.56	10/1/2023	9/30/2024
760315	WCHTKSDE	711.55	10/1/2023	9/30/2024
760315	WCHTKSGM	843.16	10/1/2023	9/30/2024
760315	WCHTKSKE	680.52	10/1/2023	9/30/2024
760315	WCHTKSMB	241.82	10/1/2023	9/30/2024
760315	WCHTKSML	732.95	10/1/2023	9/30/2024
760315	WCHTKSNW	487.92	10/1/2023	9/30/2024
760315	WCHTKSOL	241.82	10/1/2023	9/30/2024
760315	WCHTKSRH	874.19	10/1/2023	9/30/2024
760315	WCHTKSTE	552.12	10/1/2023	9/30/2024
760315	WCHTKSVC	744.72	10/1/2023	9/30/2024

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760315	WCHTKSWW	1101.03	10/1/2023	9/30/2024
760315	WCHUKSHH	241.82	10/1/2023	9/30/2024
760315	WCHUKSMW	616.32	10/1/2023	9/30/2024
760315	WCHZNYXA	8320.32	10/1/2023	9/30/2024
760315	WCKLINXB	1278.65	10/1/2023	9/30/2024
760315	WCKLKYXA	1609.28	10/1/2023	9/30/2024
760315	WCKSARXA	2081.15	10/1/2023	9/30/2024
760315	WCLFCOXC	637.72	10/1/2023	9/30/2024
760315	WCLMSCMA	772.54	10/1/2023	9/30/2024
760315	WCLMTXXA	1514.05	10/1/2023	9/30/2024
760315	WCNCMNXW	1541.87	10/1/2023	9/30/2024
760315	WCNDILWU	1180.21	10/1/2023	9/30/2024
760315	WCSTMIXG	992.96	10/1/2023	9/30/2024
760315	WDBIIAXO	1931.35	10/1/2023	9/30/2024
760315	WDBINJDS	1094.61	10/1/2023	9/30/2024
760315	WDBNILXE	1554.71	10/1/2023	9/30/2024
760315	WDBNINXA	897.73	10/1/2023	9/30/2024
760315	WDBNOR59	330.63	10/1/2023	9/30/2024
760315	WDBONCXA	1645.66	10/1/2023	9/30/2024
760315	WDBOTXWB	1078.56	10/1/2023	9/30/2024
760315	WDBRNJWD	406.6	10/1/2023	9/30/2024
760315	WDBYGAES	2740.27	10/1/2023	9/30/2024
760315	WDBYNJWB	431.21	10/1/2023	9/30/2024
760315	WDBYNYDA	858.14	10/1/2023	9/30/2024
760315	WDDLILCB	261.08	10/1/2023	9/30/2024
760315	WDDLWV03	649.49	10/1/2023	9/30/2024
760315	WDDLWVPR	619.53	10/1/2023	9/30/2024
760315	WDDYKYMA	941.6	10/1/2023	9/30/2024
760315	WDFRCAXF	1581.46	10/1/2023	9/30/2024
760315	WDFROKXA	3344.82	10/1/2023	9/30/2024
760315	WDFRWIXA	1983.78	10/1/2023	9/30/2024
760315	WDHUILXD	1612.49	10/1/2023	9/30/2024
760315	WDHUNYXA	4460.83	10/1/2023	9/30/2024
760315	WDLDALXA	1796.53	10/1/2023	9/30/2024
760315	WDLDCA11	355.24	10/1/2023	9/30/2024
760315	WDLDGAXA	2510.22	10/1/2023	9/30/2024

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760315	WDLDILXA	3348.03	10/1/2023	9/30/2024
760315	WDLDMEHO	3022.75	10/1/2023	9/30/2024
760315	WDLDMIXG	1765.5	10/1/2023	9/30/2024
760315	WDLDNCXA	1237.99	10/1/2023	9/30/2024
760315	WDLDPAWO	851.72	10/1/2023	9/30/2024
760315	WDLDWAXA	1201.61	10/1/2023	9/30/2024
760315	WDLKCA11	815.34	10/1/2023	9/30/2024
760315	WDLKMIMN	315.65	10/1/2023	9/30/2024
760315	WDLKNEXC	5425.97	10/1/2023	9/30/2024
760315	WDLKWIXA	1211.24	10/1/2023	9/30/2024
760315	WDLWILXE	2761.67	10/1/2023	9/30/2024
760315	WDLWMDWL	706.2	10/1/2023	9/30/2024
760315	WDLYALXA	2038.35	10/1/2023	9/30/2024
760315	WDLYGAMA	2121.81	10/1/2023	9/30/2024
760315	WDMNIADI	435.49	10/1/2023	9/30/2024
760315	WDMNMIXG	1091.4	10/1/2023	9/30/2024
760315	WDMNWIXA	1983.78	10/1/2023	9/30/2024
760315	WDMRNYFR	1020.78	10/1/2023	9/30/2024
760315	WDPKCOMA	460.1	10/1/2023	9/30/2024
760315	WDPTNJWP	1076.42	10/1/2023	9/30/2024
760315	WDPTNYWT	1395.28	10/1/2023	9/30/2024
760315	WDRFMDWD	1211.24	10/1/2023	9/30/2024
760315	WDRFMNXW	1219.8	10/1/2023	9/30/2024
760315	WDRFSCXA	999.38	10/1/2023	9/30/2024
760315	WDRNARXA	2140	10/1/2023	9/30/2024
760315	WDRNINXA	1943.12	10/1/2023	9/30/2024
760315	WDRNMIXJ	4696.23	10/1/2023	9/30/2024
760315	WDRVILWR	879.54	10/1/2023	9/30/2024
760315	WDRVNENW	330.63	10/1/2023	9/30/2024
760315	WDRWCOXC	3055.92	10/1/2023	9/30/2024
760315	WDRWTXXA	1055.02	10/1/2023	9/30/2024
760315	WDSNILXG	747.93	10/1/2023	9/30/2024
760315	WDSNTXXA	3430.42	10/1/2023	9/30/2024
760315	WDSPMO01	273.92	10/1/2023	9/30/2024
760315	WDSTCT00	1101.03	10/1/2023	9/30/2024
760315	WDSTGACR	401.25	10/1/2023	9/30/2024

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760315	WDSTILWS	286.76	10/1/2023	9/30/2024
760315	WDSTNYWS	1438.08	10/1/2023	9/30/2024
760315	WDSTOHXB	1845.75	10/1/2023	9/30/2024
760315	WDSTVAXA	2556.23	10/1/2023	9/30/2024
760315	WDSTVTGO	1038.97	10/1/2023	9/30/2024
760315	WDTNNYWY	4528.24	10/1/2023	9/30/2024
760315	WDTWNJWT	1284	10/1/2023	9/30/2024
760315	WDTWWVXA	2041.56	10/1/2023	9/30/2024
760315	WDVLMSAD	3608.04	10/1/2023	9/30/2024
760315	WDVLMSMA	3890.52	10/1/2023	9/30/2024
760315	WDVLNCXA	747.93	10/1/2023	9/30/2024
760315	WDVLNHJL	4117.36	10/1/2023	9/30/2024
760315	WDVLOHXA	1260.46	10/1/2023	9/30/2024
760315	WDVLTXWD	1541.87	10/1/2023	9/30/2024
760315	WDVLWIXA	2350.79	10/1/2023	9/30/2024
760315	WDWONDXA	4650.22	10/1/2023	9/30/2024
760315	WDWRIAXO	1729.12	10/1/2023	9/30/2024
760315	WDWROKMA	276.06	10/1/2023	9/30/2024
760315	WEARNHXA	2035.14	10/1/2023	9/30/2024
760315	WEBBIAXO	1247.62	10/1/2023	9/30/2024
760315	WEBLMOXA	2148.56	10/1/2023	9/30/2024
760315	WEDVPAXW	1002.59	10/1/2023	9/30/2024
760315	WEDWALXA	1753.73	10/1/2023	9/30/2024
760315	WEEDCA01	711.55	10/1/2023	9/30/2024
760315	WEFDMEXA	2072.59	10/1/2023	9/30/2024
760315	WELDMEXA	2314.41	10/1/2023	9/30/2024
760315	WELKFLMA	2400.01	10/1/2023	9/30/2024
760315	WEMRCAXF	974.77	10/1/2023	9/30/2024
760315	WEMRTXXA	2731.71	10/1/2023	9/30/2024
760315	WENDNCXB	1119.22	10/1/2023	9/30/2024
760315	WENDSCXA	1183.42	10/1/2023	9/30/2024
760315	WENNILXA	1541.87	10/1/2023	9/30/2024
760315	WENRARXA	1201.61	10/1/2023	9/30/2024
760315	WEOTCA11	1413.47	10/1/2023	9/30/2024
760315	WEPPIDXX	6241.31	10/1/2023	9/30/2024
760315	WERLNYWL	1272.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WERSNHST	2599.03	10/1/2023	9/30/2024
760315	WESRID04	300.67	10/1/2023	9/30/2024
760315	WESRIDMA	300.67	10/1/2023	9/30/2024
760315	WESTMSMA	1624.26	10/1/2023	9/30/2024
760315	WEVLOH88	282.48	10/1/2023	9/30/2024
760315	WEVRTXXA	2225.6	10/1/2023	9/30/2024
760315	WEWKOKMA	1793.32	10/1/2023	9/30/2024
760315	WFCYTXGY	1587.88	10/1/2023	9/30/2024
760315	WFFTILXE	867.77	10/1/2023	9/30/2024
760315	WFRGND01	435.49	10/1/2023	9/30/2024
760315	WFRGNDBC	435.49	10/1/2023	9/30/2024
760315	WFRKARXA	649.49	10/1/2023	9/30/2024
760315	WGLCMTMA	300.67	10/1/2023	9/30/2024
760315	WGLNMTXC	6716.39	10/1/2023	9/30/2024
760315	WGMNNMXC	3261.36	10/1/2023	9/30/2024
760315	WGNROKXD	1811.51	10/1/2023	9/30/2024
760315	WGNRSCXA	1747.31	10/1/2023	9/30/2024
760315	WGNRSDXA	3381.2	10/1/2023	9/30/2024
760315	WGNSCOXC	1756.94	10/1/2023	9/30/2024
760315	WGNSMSAU	1689.53	10/1/2023	9/30/2024
760315	WGNSMSMA	1689.53	10/1/2023	9/30/2024
760315	WGRDMEXA	919.13	10/1/2023	9/30/2024
760315	WGRMNCXA	897.73	10/1/2023	9/30/2024
760315	WGRVPAWG	1020.78	10/1/2023	9/30/2024
760315	WGRYMEXA	1346.06	10/1/2023	9/30/2024
760315	WGTNCOMA	330.63	10/1/2023	9/30/2024
760315	WGTNILXA	3650.84	10/1/2023	9/30/2024
760315	WGTNKSNF	1032.55	10/1/2023	9/30/2024
760315	WGTNMOXA	1443.43	10/1/2023	9/30/2024
760315	WGTNOHXA	1232.64	10/1/2023	9/30/2024
760315	WGTNPAWR	885.96	10/1/2023	9/30/2024
760315	WGTNTXXA	5238.72	10/1/2023	9/30/2024
760315	WGTSINAL	1152.39	10/1/2023	9/30/2024
760315	WGVLGAES	2307.99	10/1/2023	9/30/2024
760315	WGVLNCMA	861.35	10/1/2023	9/30/2024
760315	WGVLPAXW	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WHBGKYMA	1594.3	10/1/2023	9/30/2024
760315	WHBGOHXA	754.35	10/1/2023	9/30/2024
760315	WHBHNYWB	2317.62	10/1/2023	9/30/2024
760315	WHBLTNMT	1827.56	10/1/2023	9/30/2024
760315	WHBONYWP	760.77	10/1/2023	9/30/2024
760315	WHBOTXXC	1116.01	10/1/2023	9/30/2024
760315	WHBRIDXX	5652.81	10/1/2023	9/30/2024
760315	WHCHIAXO	1882.13	10/1/2023	9/30/2024
760315	WHCLKSXA	2136.79	10/1/2023	9/30/2024
760315	WHCLMIAD	1707.72	10/1/2023	9/30/2024
760315	WHCSLAMA	1254.04	10/1/2023	9/30/2024
760315	WHCYKSXA	1931.35	10/1/2023	9/30/2024
760315	WHCYORXX	1272.23	10/1/2023	9/30/2024
760315	WHDRTXXA	2307.99	10/1/2023	9/30/2024
760315	WHERMNXW	2642.9	10/1/2023	9/30/2024
760315	WHFCTXXA	2930.73	10/1/2023	9/30/2024
760315	WHFDINXA	1449.85	10/1/2023	9/30/2024
760315	WHFDNHPL	4503.63	10/1/2023	9/30/2024
760315	WHFRCT01	649.49	10/1/2023	9/30/2024
760315	WHFRCT02	692.29	10/1/2023	9/30/2024
760315	WHFSMTXC	950.16	10/1/2023	9/30/2024
760315	WHGHGAXA	1443.43	10/1/2023	9/30/2024
760315	WHHAILXC	1109.59	10/1/2023	9/30/2024
760315	WHHNPAWH	916.99	10/1/2023	9/30/2024
760315	WHHRNJWH	649.49	10/1/2023	9/30/2024
760315	WHHSNJXJ	708.34	10/1/2023	9/30/2024
760315	WHHSOH87	1070	10/1/2023	9/30/2024
760315	WHHSTNMA	1689.53	10/1/2023	9/30/2024
760315	WHHSTXXA	1250.83	10/1/2023	9/30/2024
760315	WHIPNJWH	509.32	10/1/2023	9/30/2024
760315	WHKNMNXW	3059.13	10/1/2023	9/30/2024
760315	WHLDINXA	1278.65	10/1/2023	9/30/2024
760315	WHLDWY03	300.67	10/1/2023	9/30/2024
760315	WHLDWYMA	300.67	10/1/2023	9/30/2024
760315	WHLKMIXG	1165.23	10/1/2023	9/30/2024
760315	WHLKNMXC	1591.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WHLKNYWH	2176.38	10/1/2023	9/30/2024
760315	WHLKSDXA	4512.19	10/1/2023	9/30/2024
760315	WHLKWIXA	2320.83	10/1/2023	9/30/2024
760315	WHLLKYXA	1468.04	10/1/2023	9/30/2024
760315	WHLRINXA	637.72	10/1/2023	9/30/2024
760315	WHLRTXXA	4110.94	10/1/2023	9/30/2024
760315	WHLRWIXA	1750.52	10/1/2023	9/30/2024
760315	WHLWKYXA	1237.99	10/1/2023	9/30/2024
760315	WHLWWIXA	2774.51	10/1/2023	9/30/2024
760315	WHMNMAWA	1400.63	10/1/2023	9/30/2024
760315	WHMNNEXS	3948.3	10/1/2023	9/30/2024
760315	WHMRIACO	330.63	10/1/2023	9/30/2024
760315	WHMRMDAT	935.18	10/1/2023	9/30/2024
760315	WHMRMDWM	935.18	10/1/2023	9/30/2024
760315	WHMRMIXI	1265.81	10/1/2023	9/30/2024
760315	WHNGIAAC	330.63	10/1/2023	9/30/2024
760315	WHNGIACO	330.63	10/1/2023	9/30/2024
760315	WHNGINWT	622.74	10/1/2023	9/30/2024
760315	WHNGNJ01	1385.65	10/1/2023	9/30/2024
760315	WHNGVTXA	2823.73	10/1/2023	9/30/2024
760315	WHOKMSXA	1786.9	10/1/2023	9/30/2024
760315	WHOKNCXA	1802.95	10/1/2023	9/30/2024
760315	WHOKVAWO	1354.62	10/1/2023	9/30/2024
760315	WHOPNDXA	6443.54	10/1/2023	9/30/2024
760315	WHPGMIXG	1055.02	10/1/2023	9/30/2024
760315	WHPHMNXW	2863.32	10/1/2023	9/30/2024
760315	WHPIMIXI	3911.92	10/1/2023	9/30/2024
760315	WHPITNMA	879.54	10/1/2023	9/30/2024
760315	WHPLGAXA	1790.11	10/1/2023	9/30/2024
760315	WHPLNY02	521.09	10/1/2023	9/30/2024
760315	WHPLNY05	521.09	10/1/2023	9/30/2024
760315	WHPLNY55	521.09	10/1/2023	9/30/2024
760315	WHPLNYGR	521.09	10/1/2023	9/30/2024
760315	WHPLNYMV	521.09	10/1/2023	9/30/2024
760315	WHPLNYWP	331.7	10/1/2023	9/30/2024
760315	WHPLNYYF	521.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WHPNNCXA	916.99	10/1/2023	9/30/2024
760315	WHPNNYXA	1759.08	10/1/2023	9/30/2024
760315	WHRKMNXW	1860.73	10/1/2023	9/30/2024
760315	WHRVAZXB	4074.56	10/1/2023	9/30/2024
760315	WHSLWAXX	2047.98	10/1/2023	9/30/2024
760315	WHSPFLXA	1857.52	10/1/2023	9/30/2024
760315	WHSWWAXX	1824.35	10/1/2023	9/30/2024
760315	WHTESDXA	2878.3	10/1/2023	9/30/2024
760315	WHTHMIXG	1162.02	10/1/2023	9/30/2024
760315	WHTHMTMA	300.67	10/1/2023	9/30/2024
760315	WHTHNYUH	2672.86	10/1/2023	9/30/2024
760315	WHTHWIXA	2013.74	10/1/2023	9/30/2024
760315	WHTKAZMA	460.1	10/1/2023	9/30/2024
760315	WHTKNCXA	885.96	10/1/2023	9/30/2024
760315	WHTLARXA	1170.58	10/1/2023	9/30/2024
760315	WHTLAZMA	330.63	10/1/2023	9/30/2024
760315	WHTLTXXA	2464.21	10/1/2023	9/30/2024
760315	WHTMSCMA	1127.78	10/1/2023	9/30/2024
760315	WHTMVAXA	879.54	10/1/2023	9/30/2024
760315	WHTNALXA	1860.73	10/1/2023	9/30/2024
760315	WHTNCAXF	2121.81	10/1/2023	9/30/2024
760315	WHTNIACO	330.63	10/1/2023	9/30/2024
760315	WHTNILWH	287.83	10/1/2023	9/30/2024
760315	WHTNMDWT	800.36	10/1/2023	9/30/2024
760315	WHTNMNXW	6116.12	10/1/2023	9/30/2024
760315	WHTNMOXA	1438.08	10/1/2023	9/30/2024
760315	WHTNNDBC	300.67	10/1/2023	9/30/2024
760315	WHTNOHXB	1824.35	10/1/2023	9/30/2024
760315	WHTNTXWH	1425.24	10/1/2023	9/30/2024
760315	WHTRCAXF	560.68	10/1/2023	9/30/2024
760315	WHTRCAXG	585.29	10/1/2023	9/30/2024
760315	WHTRCAXH	374.5	10/1/2023	9/30/2024
760315	WHTRCAXJ	585.29	10/1/2023	9/30/2024
760315	WHTSWAXA	1768.71	10/1/2023	9/30/2024
760315	WHTWINXA	1370.67	10/1/2023	9/30/2024
760315	WHTYTXXA	1817.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WHVLARXA	3504.25	10/1/2023	9/30/2024
760315	WHVLKYMA	1066.79	10/1/2023	9/30/2024
760315	WHVLMAPA	1116.01	10/1/2023	9/30/2024
760315	WHVLMOXA	1431.66	10/1/2023	9/30/2024
760315	WHVLNCXA	1373.88	10/1/2023	9/30/2024
760315	WHVLNYXA	5256.91	10/1/2023	9/30/2024
760315	WHVLTNMT	1502.28	10/1/2023	9/30/2024
760315	WHVLVAWH	1303.26	10/1/2023	9/30/2024
760315	WHVLWVFO	1609.28	10/1/2023	9/30/2024
760315	WHVRNYWH	1241.2	10/1/2023	9/30/2024
760315	WHWDSDCO	300.67	10/1/2023	9/30/2024
760315	WHWKNJAN	468.66	10/1/2023	9/30/2024
760315	WHWLTNMA	1413.47	10/1/2023	9/30/2024
760315	WHWRMTXC	7639.8	10/1/2023	9/30/2024
760315	WHWRTXXA	950.16	10/1/2023	9/30/2024
760315	WHWRWI11	1339.64	10/1/2023	9/30/2024
760315	WIBXMTAA	300.67	10/1/2023	9/30/2024
760315	WIBXMTMA	300.67	10/1/2023	9/30/2024
760315	WIDLWIXA	1597.51	10/1/2023	9/30/2024
760315	WIDNWVXA	2761.67	10/1/2023	9/30/2024
760315	WIKPAZXC	3239.96	10/1/2023	9/30/2024
760315	WILSMIWL	1070	10/1/2023	9/30/2024
760315	WILSTXXA	1735.54	10/1/2023	9/30/2024
760315	WILSVAXA	1633.89	10/1/2023	9/30/2024
760315	WILYCOXC	1701.3	10/1/2023	9/30/2024
760315	WIMMFLXA	337.05	10/1/2023	9/30/2024
760315	WINFMTXC	4092.75	10/1/2023	9/30/2024
760315	WINGKYXA	1023.99	10/1/2023	9/30/2024
760315	WINGNDXA	1949.54	10/1/2023	9/30/2024
760315	WINKTXWK	1863.94	10/1/2023	9/30/2024
760315	WINNMIXI	1035.76	10/1/2023	9/30/2024
760315	WINOKSXA	3396.18	10/1/2023	9/30/2024
760315	WINOMNBX	330.63	10/1/2023	9/30/2024
760315	WINOMNRF	330.63	10/1/2023	9/30/2024
760315	WINOMNWI	330.63	10/1/2023	9/30/2024
760315	WINOMOXA	3019.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WINOMSAL	1468.04	10/1/2023	9/30/2024
760315	WINOMSMA	1468.04	10/1/2023	9/30/2024
760315	WINOOHXA	1315.03	10/1/2023	9/30/2024
760315	WIOTIAXO	3019.54	10/1/2023	9/30/2024
760315	WIOTWIXA	1622.12	10/1/2023	9/30/2024
760315	WISEVAWI	649.49	10/1/2023	9/30/2024
760315	WITNNCXA	1186.63	10/1/2023	9/30/2024
760315	WITTILXC	1719.49	10/1/2023	9/30/2024
760315	WIVLNEXG	4601	10/1/2023	9/30/2024
760315	WIVLORXA	812.13	10/1/2023	9/30/2024
760315	WJRDUTMA	460.1	10/1/2023	9/30/2024
760315	WJSNNCXA	950.16	10/1/2023	9/30/2024
760315	WJSNOH87	1170.58	10/1/2023	9/30/2024
760315	WKBGPAWK	843.16	10/1/2023	9/30/2024
760315	WKFDMABE	1020.78	10/1/2023	9/30/2024
760315	WKFDMIMN	3519.23	10/1/2023	9/30/2024
760315	WKFDNENW	330.63	10/1/2023	9/30/2024
760315	WKFDVAXA	1103.17	10/1/2023	9/30/2024
760315	WKFSNCXA	766.12	10/1/2023	9/30/2024
760315	WKGNILWK	287.83	10/1/2023	9/30/2024
760315	WKISLAMA	1097.82	10/1/2023	9/30/2024
760315	WKKIHICO	609.9	10/1/2023	9/30/2024
760315	WKLOHICO	2807.68	10/1/2023	9/30/2024
760315	WKMNOHXA	1180.21	10/1/2023	9/30/2024
760315	WKMSOKMA	548.91	10/1/2023	9/30/2024
760315	WKNDSDXA	2219.18	10/1/2023	9/30/2024
760315	WKNYKSXA	925.55	10/1/2023	9/30/2024
760315	WKPGRIWA	1821.14	10/1/2023	9/30/2024
760315	WKRSINXA	907.36	10/1/2023	9/30/2024
760315	WKSHWI02	294.25	10/1/2023	9/30/2024
760315	WKSHWI47	293.18	10/1/2023	9/30/2024
760315	WKSNINXA	1875.71	10/1/2023	9/30/2024
760315	WKTNINXA	1303.26	10/1/2023	9/30/2024
760315	WKTWNCXA	631.3	10/1/2023	9/30/2024
760315	WKVLNCXA	646.28	10/1/2023	9/30/2024
760315	WKVLOHXA	974.77	10/1/2023	9/30/2024

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760315	WLANCA01	328.49	10/1/2023	9/30/2024
760315	WLANCAXF	321	10/1/2023	9/30/2024
760315	WLANCAXG	560.68	10/1/2023	9/30/2024
760315	WLANCAXH	560.68	10/1/2023	9/30/2024
760315	WLANCAXJ	560.68	10/1/2023	9/30/2024
760315	WLBCNEXC	2090.78	10/1/2023	9/30/2024
760315	WLBGARXA	1311.82	10/1/2023	9/30/2024
760315	WLBGCOMA	330.63	10/1/2023	9/30/2024
760315	WLBGIAXO	1403.84	10/1/2023	9/30/2024
760315	WLBGKSMA	1308.61	10/1/2023	9/30/2024
760315	WLBGKYMA	1097.82	10/1/2023	9/30/2024
760315	WLBGMAMA	1541.87	10/1/2023	9/30/2024
760315	WLBGMIWB	800.36	10/1/2023	9/30/2024
760315	WLBGMOXA	2427.83	10/1/2023	9/30/2024
760315	WLBGOHWB	874.19	10/1/2023	9/30/2024
760315	WLBGPAXW	867.77	10/1/2023	9/30/2024
760315	WLBGVAWM	406.6	10/1/2023	9/30/2024
760315	WLBNIN01	2611.87	10/1/2023	9/30/2024
760315	WLBNNYXA	1499.07	10/1/2023	9/30/2024
760315	WLBOMEMA	1400.63	10/1/2023	9/30/2024
760315	WLBONHGS	2636.48	10/1/2023	9/30/2024
760315	WLBONJWB	772.54	10/1/2023	9/30/2024
760315	WLBONYUB	4414.82	10/1/2023	9/30/2024
760315	WLBOPAXW	395.9	10/1/2023	9/30/2024
760315	WLBOSC02	1744.1	10/1/2023	9/30/2024
760315	WLBOSCXC	1762.29	10/1/2023	9/30/2024
760315	WLBOSCXE	1829.7	10/1/2023	9/30/2024
760315	WLBRFLXA	1851.1	10/1/2023	9/30/2024
760315	WLBRMAMA	987.61	10/1/2023	9/30/2024
760315	WLBRNEXL	1701.3	10/1/2023	9/30/2024
760315	WLBRPA04	530.72	10/1/2023	9/30/2024
760315	WLBRPA05	649.49	10/1/2023	9/30/2024
760315	WLBRPAWB	444.05	10/1/2023	9/30/2024
760315	WLBRPAWU	530.72	10/1/2023	9/30/2024
760315	WLBRWAXA	2538.04	10/1/2023	9/30/2024
760315	WLBSCA11	1219.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WLBTIAXO	1339.64	10/1/2023	9/30/2024
760315	WLBTKYXA	1499.07	10/1/2023	9/30/2024
760315	WLBTOHXA	989.75	10/1/2023	9/30/2024
760315	WLBTWVBN	828.18	10/1/2023	9/30/2024
760315	WLCHFL05	573.52	10/1/2023	9/30/2024
760315	WLCHFLXA	573.52	10/1/2023	9/30/2024
760315	WLCHGAXA	1272.23	10/1/2023	9/30/2024
760315	WLCHNCXA	935.18	10/1/2023	9/30/2024
760315	WLCHOKXA	2648.25	10/1/2023	9/30/2024
760315	WLCHWVXA	2449.23	10/1/2023	9/30/2024
760315	WLCKKYES	818.55	10/1/2023	9/30/2024
760315	WLCKMTMA	300.67	10/1/2023	9/30/2024
760315	WLCKORXA	1576.11	10/1/2023	9/30/2024
760315	WLCMMNXW	2378.61	10/1/2023	9/30/2024
760315	WLCMNCXA	570.31	10/1/2023	9/30/2024
760315	WLCRFLXA	567.1	10/1/2023	9/30/2024
760315	WLCTCT00	711.55	10/1/2023	9/30/2024
760315	WLCTIACO	460.1	10/1/2023	9/30/2024
760315	WLCTINXA	1195.19	10/1/2023	9/30/2024
760315	WLCTNDXA	1710.93	10/1/2023	9/30/2024
760315	WLCTNYWC	1750.52	10/1/2023	9/30/2024
760315	WLCVNCXA	343.47	10/1/2023	9/30/2024
760315	WLCXAZMA	330.63	10/1/2023	9/30/2024
760315	WLCXNEXC	2731.71	10/1/2023	9/30/2024
760315	WLCXPAXW	1410.26	10/1/2023	9/30/2024
760315	WLCYNDXA	5184.15	10/1/2023	9/30/2024
760315	WLCYTXXA	2495.24	10/1/2023	9/30/2024
760315	WLDACOMA	330.63	10/1/2023	9/30/2024
760315	WLDMTXXW	1756.94	10/1/2023	9/30/2024
760315	WLDNCAXF	2807.68	10/1/2023	9/30/2024
760315	WLDNCOXC	741.51	10/1/2023	9/30/2024
760315	WLDNIAXO	2360.42	10/1/2023	9/30/2024
760315	WLDNILXC	1229.43	10/1/2023	9/30/2024
760315	WLDNNCXA	1119.22	10/1/2023	9/30/2024
760315	WLDNNYXC	2056.54	10/1/2023	9/30/2024
760315	WLDRIDXC	1572.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WLDRNDXA	6096.86	10/1/2023	9/30/2024
760315	WLDROHXA	762.91	10/1/2023	9/30/2024
760315	WLDRTXXA	1441.29	10/1/2023	9/30/2024
760315	WLDRWIXA	1189.84	10/1/2023	9/30/2024
760315	WLFDILXD	1349.27	10/1/2023	9/30/2024
760315	WLFRCT00	330.63	10/1/2023	9/30/2024
760315	WLFRCTXB	282.48	10/1/2023	9/30/2024
760315	WLFRIAXO	1330.01	10/1/2023	9/30/2024
760315	WLFRVTXA	2483.47	10/1/2023	9/30/2024
760315	WLFTTXXA	1244.41	10/1/2023	9/30/2024
760315	WLFYOH54	2523.06	10/1/2023	9/30/2024
760315	WLGHOH94	313.51	10/1/2023	9/30/2024
760315	WLGRPAWG	509.32	10/1/2023	9/30/2024
760315	WLGVALXA	1278.65	10/1/2023	9/30/2024
760315	WLGVCAXF	1805.09	10/1/2023	9/30/2024
760315	WLGVMOWY	892.38	10/1/2023	9/30/2024
760315	WLGVMSAC	2121.81	10/1/2023	9/30/2024
760315	WLGVMSSU	2121.81	10/1/2023	9/30/2024
760315	WLHLFLXA	1318.24	10/1/2023	9/30/2024
760315	WLHLNDXA	3583.43	10/1/2023	9/30/2024
760315	WLHLNEXH	1762.29	10/1/2023	9/30/2024
760315	WLHLSCES	1532.24	10/1/2023	9/30/2024
760315	WLHMMASE	965.14	10/1/2023	9/30/2024
760315	WLHMMASP	931.97	10/1/2023	9/30/2024
760315	WLHMMAWE	965.14	10/1/2023	9/30/2024
760315	WLKLNYXA	1872.5	10/1/2023	9/30/2024
760315	WLKMMIXG	913.78	10/1/2023	9/30/2024
760315	WLKRIAXO	1459.48	10/1/2023	9/30/2024
760315	WLKRMNXW	2737.06	10/1/2023	9/30/2024
760315	WLKRMOXA	2483.47	10/1/2023	9/30/2024
760315	WLKSCT00	950.16	10/1/2023	9/30/2024
760315	WLKSTXXA	1716.28	10/1/2023	9/30/2024
760315	WLKUHIMN	2807.68	10/1/2023	9/30/2024
760315	WLLCCA11	892.38	10/1/2023	9/30/2024
760315	WLLCIDXX	3163.99	10/1/2023	9/30/2024
760315	WLLCMIXA	1921.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WLLCNCXA	1070	10/1/2023	9/30/2024
760315	WLLCNEXS	4165.51	10/1/2023	9/30/2024
760315	WLLCWVXA	1600.72	10/1/2023	9/30/2024
760315	WLLFMAMA	2547.67	10/1/2023	9/30/2024
760315	WLLFNEXS	4490.79	10/1/2023	9/30/2024
760315	WLLKIAXO	3963.28	10/1/2023	9/30/2024
760315	WLLKMNXW	1505.49	10/1/2023	9/30/2024
760315	WLLKSDXA	3593.06	10/1/2023	9/30/2024
760315	WLLRTXWL	273.92	10/1/2023	9/30/2024
760315	WLLSMEYA	2145.35	10/1/2023	9/30/2024
760315	WLLSNVXF	2400.01	10/1/2023	9/30/2024
760315	WLLSNYXA	3577.01	10/1/2023	9/30/2024
760315	WLLSTXXW	3620.88	10/1/2023	9/30/2024
760315	WLLWOKXA	4643.8	10/1/2023	9/30/2024
760315	WLLWORXX	3075.18	10/1/2023	9/30/2024
760315	WLMGCA01	325.28	10/1/2023	9/30/2024
760315	WLMGDE01	521.09	10/1/2023	9/30/2024
760315	WLMGDEPR	644.14	10/1/2023	9/30/2024
760315	WLMGDEWL	521.09	10/1/2023	9/30/2024
760315	WLMGILWM	1143.83	10/1/2023	9/30/2024
760315	WLMGMAMA	1051.81	10/1/2023	9/30/2024
760315	WLMGNC03	401.25	10/1/2023	9/30/2024
760315	WLMGNCAA	401.25	10/1/2023	9/30/2024
760315	WLMGNCAT	861.35	10/1/2023	9/30/2024
760315	WLMGNCED	401.25	10/1/2023	9/30/2024
760315	WLMGNCFO	383.06	10/1/2023	9/30/2024
760315	WLMGNCLE	836.74	10/1/2023	9/30/2024
760315	WLMGNCLG	401.25	10/1/2023	9/30/2024
760315	WLMGNCVD	383.06	10/1/2023	9/30/2024
760315	WLMGNCWI	383.06	10/1/2023	9/30/2024
760315	WLMGNYXA	7534.94	10/1/2023	9/30/2024
760315	WLMGOHXB	429.07	10/1/2023	9/30/2024
760315	WLMGVTDA	3604.83	10/1/2023	9/30/2024
760315	WLMHDEEB	521.09	10/1/2023	9/30/2024
760315	WLMLVAXA	1346.06	10/1/2023	9/30/2024
760315	WLMNCT00	329.56	10/1/2023	9/30/2024

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760315	WLMNIAXO	1532.24	10/1/2023	9/30/2024
760315	WLMNORXB	2054.4	10/1/2023	9/30/2024
760315	WLMRARMA	1308.61	10/1/2023	9/30/2024
760315	WLMRKSXA	2020.16	10/1/2023	9/30/2024
760315	WLMRKYXA	1333.22	10/1/2023	9/30/2024
760315	WLMRMN03	330.63	10/1/2023	9/30/2024
760315	WLMRMNWI	330.63	10/1/2023	9/30/2024
760315	WLMRTXXA	1076.42	10/1/2023	9/30/2024
760315	WLMSAZMA	330.63	10/1/2023	9/30/2024
760315	WLMSCAXF	1740.89	10/1/2023	9/30/2024
760315	WLMSIACO	330.63	10/1/2023	9/30/2024
760315	WLMSINXB	1701.3	10/1/2023	9/30/2024
760315	WLMSMNXW	4957.31	10/1/2023	9/30/2024
760315	WLMSSCXA	2268.4	10/1/2023	9/30/2024
760315	WLMTARXA	2396.8	10/1/2023	9/30/2024
760315	WLMTILWI	922.34	10/1/2023	9/30/2024
760315	WLMTMNXA	2802.33	10/1/2023	9/30/2024
760315	WLMTSDXA	5278.31	10/1/2023	9/30/2024
760315	WLNGIL01	261.08	10/1/2023	9/30/2024
760315	WLNGILWG	261.08	10/1/2023	9/30/2024
760315	WLNGMOXA	3384.41	10/1/2023	9/30/2024
760315	WLNGWVBG	432.28	10/1/2023	9/30/2024
760315	WLNGWVCP	431.21	10/1/2023	9/30/2024
760315	WLNTCAXF	585.29	10/1/2023	9/30/2024
760315	WLNTIAXO	2424.62	10/1/2023	9/30/2024
760315	WLNTILXA	1254.04	10/1/2023	9/30/2024
760315	WLNTMSMA	4416.96	10/1/2023	9/30/2024
760315	WLNTNEXH	3210	10/1/2023	9/30/2024
760315	WLPKPAES	1186.63	10/1/2023	9/30/2024
760315	WLPLMASS	1051.81	10/1/2023	9/30/2024
760315	WLPLNHWP	1931.35	10/1/2023	9/30/2024
760315	WLPNMTXC	7534.94	10/1/2023	9/30/2024
760315	WLPTMDWP	680.52	10/1/2023	9/30/2024
760315	WLPTOHXB	803.57	10/1/2023	9/30/2024
760315	WLPTORXX	1232.64	10/1/2023	9/30/2024
760315	WLPTPAWI	544.63	10/1/2023	9/30/2024

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760315	WLPTTNMA	1934.56	10/1/2023	9/30/2024
760315	WLPTTXNO	778.96	10/1/2023	9/30/2024
760315	WLPTTXTR	757.56	10/1/2023	9/30/2024
760315	WLRCPAWO	1124.57	10/1/2023	9/30/2024
760315	WLRDCOXC	2985.3	10/1/2023	9/30/2024
760315	WLRDMDWR	858.14	10/1/2023	9/30/2024
760315	WLRDMOSH	662.33	10/1/2023	9/30/2024
760315	WLRDOHXA	925.55	10/1/2023	9/30/2024
760315	WLRDWAXX	2501.66	10/1/2023	9/30/2024
760315	WLRGARMA	870.98	10/1/2023	9/30/2024
760315	WLRGMOXA	1499.07	10/1/2023	9/30/2024
760315	WLSHCOXC	1940.98	10/1/2023	9/30/2024
760315	WLSHLAXA	1937.77	10/1/2023	9/30/2024
760315	WLSHOHXA	1262.6	10/1/2023	9/30/2024
760315	WLSLMALA	830.32	10/1/2023	9/30/2024
760315	WLSLMTMA	300.67	10/1/2023	9/30/2024
760315	WLSMWV01	1407.05	10/1/2023	9/30/2024
760315	WLSNARMA	963	10/1/2023	9/30/2024
760315	WLSNKSXA	1827.56	10/1/2023	9/30/2024
760315	WLSNLAMA	1655.29	10/1/2023	9/30/2024
760315	WLSNNCXA	343.47	10/1/2023	9/30/2024
760315	WLSNNYME	1676.69	10/1/2023	9/30/2024
760315	WLSNOKMA	757.56	10/1/2023	9/30/2024
760315	WLSNTXXA	1710.93	10/1/2023	9/30/2024
760315	WLSPMOXA	3175.76	10/1/2023	9/30/2024
760315	WLSTFLXA	1211.24	10/1/2023	9/30/2024
760315	WLSTIAXO	916.99	10/1/2023	9/30/2024
760315	WLSTNDBC	6173.9	10/1/2023	9/30/2024
760315	WLSTPAWS	851.72	10/1/2023	9/30/2024
760315	WLSTSCXA	1928.14	10/1/2023	9/30/2024
760315	WLSYSDXA	3869.12	10/1/2023	9/30/2024
760315	WLTKOKMA	2164.61	10/1/2023	9/30/2024
760315	WLTNAZMA	330.63	10/1/2023	9/30/2024
760315	WLTNINXA	1305.4	10/1/2023	9/30/2024
760315	WLTNKSXA	1397.42	10/1/2023	9/30/2024
760315	WLTNKYWL	766.12	10/1/2023	9/30/2024

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760315	WLTNMIXI	1906.74	10/1/2023	9/30/2024
760315	WLTNNYXA	2508.08	10/1/2023	9/30/2024
760315	WLTNOHXA	355.24	10/1/2023	9/30/2024
760315	WLTNOKMA	1057.16	10/1/2023	9/30/2024
760315	WLTNWVWN	1489.44	10/1/2023	9/30/2024
760315	WLTOCT00	329.56	10/1/2023	9/30/2024
760315	WLTOIAXO	1530.1	10/1/2023	9/30/2024
760315	WLTOMERC	1612.49	10/1/2023	9/30/2024
760315	WLTONDXA	1630.68	10/1/2023	9/30/2024
760315	WLTONHXA	1441.29	10/1/2023	9/30/2024
760315	WLTOWIXA	527.51	10/1/2023	9/30/2024
760315	WLTRMSXA	1502.28	10/1/2023	9/30/2024
760315	WLTROKMA	803.57	10/1/2023	9/30/2024
760315	WLTSCA12	2483.47	10/1/2023	9/30/2024
760315	WLTWKYWT	984.4	10/1/2023	9/30/2024
760315	WLTWMAWA	2354	10/1/2023	9/30/2024
760315	WLTWMOXA	5202.34	10/1/2023	9/30/2024
760315	WLTWNJ02	931.97	10/1/2023	9/30/2024
760315	WLTWNYXA	2621.5	10/1/2023	9/30/2024
760315	WLTWVTLA	2296.22	10/1/2023	9/30/2024
760315	WLTWWVJU	889.17	10/1/2023	9/30/2024
760315	WLUAHICO	790.73	10/1/2023	9/30/2024
760315	WLVLINXA	1980.57	10/1/2023	9/30/2024
760315	WLVLKSXA	1686.32	10/1/2023	9/30/2024
760315	WLVLKYMA	1137.41	10/1/2023	9/30/2024
760315	WLVLMDWL	772.54	10/1/2023	9/30/2024
760315	WLVLMOMU	1955.96	10/1/2023	9/30/2024
760315	WLVLNYNM	2887.93	10/1/2023	9/30/2024
760315	WLVLOH53	1434.87	10/1/2023	9/30/2024
760315	WLVLTXXA	1937.77	10/1/2023	9/30/2024
760315	WLVLWVXA	1701.3	10/1/2023	9/30/2024
760315	WLVRMIMN	1042.18	10/1/2023	9/30/2024
760315	WLWDFLXA	935.18	10/1/2023	9/30/2024
760315	WLWDNJWI	1484.09	10/1/2023	9/30/2024
760315	WLWDTXWL	1216.59	10/1/2023	9/30/2024
760315	WLWLWA01	330.63	10/1/2023	9/30/2024

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760315	WLWLWA06	330.63	10/1/2023	9/30/2024
760315	WLWNVAXA	1333.22	10/1/2023	9/30/2024
760315	WLWOWIXA	1918.51	10/1/2023	9/30/2024
760315	WLWSCA11	1101.03	10/1/2023	9/30/2024
760315	WMBHSCXA	601.34	10/1/2023	9/30/2024
760315	WMBRTXXA	1474.46	10/1/2023	9/30/2024
760315	WMBYWI11	701.92	10/1/2023	9/30/2024
760315	WMCHOHXA	1091.4	10/1/2023	9/30/2024
760315	WMDLPAWM	851.72	10/1/2023	9/30/2024
760315	WMEAHICO	2807.68	10/1/2023	9/30/2024
760315	WMFDOHXA	1091.4	10/1/2023	9/30/2024
760315	WMFLPAWM	882.75	10/1/2023	9/30/2024
760315	WMFRNJ01	1106.38	10/1/2023	9/30/2024
760315	WMFRWVWM	812.13	10/1/2023	9/30/2024
760315	WMLDKSXA	1109.59	10/1/2023	9/30/2024
760315	WMLDNHWE	2354	10/1/2023	9/30/2024
760315	WMLDTNXA	1894.97	10/1/2023	9/30/2024
760315	WMLKMNAA	2740.27	10/1/2023	9/30/2024
760315	WMLOHIAD	1032.55	10/1/2023	9/30/2024
760315	WMLOHICO	609.9	10/1/2023	9/30/2024
760315	WMLSPAXW	1349.27	10/1/2023	9/30/2024
760315	WMMPARMA	273.92	10/1/2023	9/30/2024
760315	WMNDWIXA	1602.86	10/1/2023	9/30/2024
760315	WMNRLA16	1078.56	10/1/2023	9/30/2024
760315	WMNSCAXF	736.16	10/1/2023	9/30/2024
760315	WMNSCOMA	300.67	10/1/2023	9/30/2024
760315	WMNSMAEL	1367.46	10/1/2023	9/30/2024
760315	WMNSMDWM	1216.59	10/1/2023	9/30/2024
760315	WMNSOHXA	989.75	10/1/2023	9/30/2024
760315	WMNSSCES	1502.28	10/1/2023	9/30/2024
760315	WMPMPAWA	935.18	10/1/2023	9/30/2024
760315	WMRTTXXA	5033.28	10/1/2023	9/30/2024
760315	WMSNIAXO	1140.62	10/1/2023	9/30/2024
760315	WMSNNYWN	2320.83	10/1/2023	9/30/2024
760315	WMSNWVLG	2605.45	10/1/2023	9/30/2024
760315	WMTNMIXG	1137.41	10/1/2023	9/30/2024

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760315	WMTNNCXA	935.18	10/1/2023	9/30/2024
760315	WMTNOHXA	1002.59	10/1/2023	9/30/2024
760315	WMTNPAXW	996.17	10/1/2023	9/30/2024
760315	WMTNSCPW	1066.79	10/1/2023	9/30/2024
760315	WMTPPAAA	1078.56	10/1/2023	9/30/2024
760315	WNAEHICO	790.73	10/1/2023	9/30/2024
760315	WNBGAZ01	330.63	10/1/2023	9/30/2024
760315	WNBOLAMA	1655.29	10/1/2023	9/30/2024
760315	WNBOSCXA	1287.21	10/1/2023	9/30/2024
760315	WNBOTXXA	2013.74	10/1/2023	9/30/2024
760315	WNBRPAWI	1158.81	10/1/2023	9/30/2024
760315	WNCHILXC	916.99	10/1/2023	9/30/2024
760315	WNCHINXA	741.51	10/1/2023	9/30/2024
760315	WNCHKSXA	1492.65	10/1/2023	9/30/2024
760315	WNCHKYAT	401.25	10/1/2023	9/30/2024
760315	WNCHKYMA	383.06	10/1/2023	9/30/2024
760315	WNCHKYPV	849.58	10/1/2023	9/30/2024
760315	WNCHMAMA	931.97	10/1/2023	9/30/2024
760315	WNCHNHMI	2176.38	10/1/2023	9/30/2024
760315	WNCHOH69	1011.15	10/1/2023	9/30/2024
760315	WNCHTNMA	2151.77	10/1/2023	9/30/2024
760315	WNCHVA17	407.67	10/1/2023	9/30/2024
760315	WNCHVACQ	407.67	10/1/2023	9/30/2024
760315	WNCHVANM	769.33	10/1/2023	9/30/2024
760315	WNCHVAWC	406.6	10/1/2023	9/30/2024
760315	WNCKCA11	322.07	10/1/2023	9/30/2024
760315	WNCKCAGE	322.07	10/1/2023	9/30/2024
760315	WNCNWI11	1045.39	10/1/2023	9/30/2024
760315	WNDBPAXW	686.94	10/1/2023	9/30/2024
760315	WNDLIDMA	300.67	10/1/2023	9/30/2024
760315	WNDLMNXW	4776.48	10/1/2023	9/30/2024
760315	WNDLNCPI	1275.44	10/1/2023	9/30/2024
760315	WNDLNYWD	1489.44	10/1/2023	9/30/2024
760315	WNDMKSXA	1983.78	10/1/2023	9/30/2024
760315	WNDMMNAC	330.63	10/1/2023	9/30/2024
760315	WNDMMNWI	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WNDMTXXA	1508.7	10/1/2023	9/30/2024
760315	WNDNILXE	846.37	10/1/2023	9/30/2024
760315	WNDNMAGR	1716.28	10/1/2023	9/30/2024
760315	WNDRFLXA	889.17	10/1/2023	9/30/2024
760315	WNDRGAXA	242.89	10/1/2023	9/30/2024
760315	WNDSCA11	738.3	10/1/2023	9/30/2024
760315	WNDSCOMA	330.63	10/1/2023	9/30/2024
760315	WNDSCT00	723.32	10/1/2023	9/30/2024
760315	WNDSILXC	1373.88	10/1/2023	9/30/2024
760315	WNDSMOXA	1740.89	10/1/2023	9/30/2024
760315	WNDSNCXA	1137.41	10/1/2023	9/30/2024
760315	WNDSNDXA	4919.86	10/1/2023	9/30/2024
760315	WNDSNYXA	1400.63	10/1/2023	9/30/2024
760315	WNDSVAXA	1020.78	10/1/2023	9/30/2024
760315	WNDSVTPI	1137.41	10/1/2023	9/30/2024
760315	WNDTTXXA	1554.71	10/1/2023	9/30/2024
760315	WNDVNV01	3938.67	10/1/2023	9/30/2024
760315	WNDVNVXC	4613.84	10/1/2023	9/30/2024
760315	WNDVUTMA	5256.91	10/1/2023	9/30/2024
760315	WNDVUTXC	7237.48	10/1/2023	9/30/2024
760315	WNFDALXA	1698.09	10/1/2023	9/30/2024
760315	WNFDIAXO	2207.41	10/1/2023	9/30/2024
760315	WNFDKSMI	1195.19	10/1/2023	9/30/2024
760315	WNFDLACA	2182.8	10/1/2023	9/30/2024
760315	WNFDLAMA	1995.55	10/1/2023	9/30/2024
760315	WNFDMOXA	1658.5	10/1/2023	9/30/2024
760315	WNFDTXXA	2020.16	10/1/2023	9/30/2024
760315	WNFDWVWF	1005.8	10/1/2023	9/30/2024
760315	WNFLINXA	1535.45	10/1/2023	9/30/2024
760315	WNFRSDXA	2200.99	10/1/2023	9/30/2024
760315	WNGNMOXA	4383.79	10/1/2023	9/30/2024
760315	WNGRFLXA	916.99	10/1/2023	9/30/2024
760315	WNGRMNXW	2691.05	10/1/2023	9/30/2024
760315	WNGTINXA	1232.64	10/1/2023	9/30/2024
760315	WNGTNCXA	716.9	10/1/2023	9/30/2024
760315	WNGTTXXA	2093.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WNHLSCXA	1048.6	10/1/2023	9/30/2024
760315	WNHMMEGR	1088.19	10/1/2023	9/30/2024
760315	WNHMNYWM	1691.67	10/1/2023	9/30/2024
760315	WNHMOHXA	1091.4	10/1/2023	9/30/2024
760315	WNHNCAXF	738.3	10/1/2023	9/30/2024
760315	WNHNFLBU	570.31	10/1/2023	9/30/2024
760315	WNHNFLXC	337.05	10/1/2023	9/30/2024
760315	WNHRMENE	2105.76	10/1/2023	9/30/2024
760315	WNKHNYWK	1076.42	10/1/2023	9/30/2024
760315	WNLCWA01	300.67	10/1/2023	9/30/2024
760315	WNLKILXA	1664.92	10/1/2023	9/30/2024
760315	WNLKMIWL	1949.54	10/1/2023	9/30/2024
760315	WNMCINXA	1691.67	10/1/2023	9/30/2024
760315	WNMCNV01	3282.76	10/1/2023	9/30/2024
760315	WNMNMNXW	1931.35	10/1/2023	9/30/2024
760315	WNNBILXA	805.71	10/1/2023	9/30/2024
760315	WNNBNEXH	1514.05	10/1/2023	9/30/2024
760315	WNNETXXA	1223.01	10/1/2023	9/30/2024
760315	WNNRSDXA	5815.45	10/1/2023	9/30/2024
760315	WNPKFLTL	374.5	10/1/2023	9/30/2024
760315	WNPKFLXA	374.5	10/1/2023	9/30/2024
760315	WNPKFLXE	374.5	10/1/2023	9/30/2024
760315	WNPTMEOA	1189.84	10/1/2023	9/30/2024
760315	WNRDMSSU	2587.26	10/1/2023	9/30/2024
760315	WNRNMDWN	1216.59	10/1/2023	9/30/2024
760315	WNRTTXXA	4604.21	10/1/2023	9/30/2024
760315	WNSCRICL	1147.04	10/1/2023	9/30/2024
760315	WNSCSDXA	3552.4	10/1/2023	9/30/2024
760315	WNSDNERB	1186.63	10/1/2023	9/30/2024
760315	WNSKMNXW	3601.62	10/1/2023	9/30/2024
760315	WNSKVTAO	634.51	10/1/2023	9/30/2024
760315	WNSKVTWA	634.51	10/1/2023	9/30/2024
760315	WNSLARXA	1201.61	10/1/2023	9/30/2024
760315	WNSLAZMA	330.63	10/1/2023	9/30/2024
760315	WNSLILXA	790.73	10/1/2023	9/30/2024
760315	WNSLNC02	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WNSLNCAR	946.95	10/1/2023	9/30/2024
760315	WNSLNCCL	383.06	10/1/2023	9/30/2024
760315	WNSLNCFI	383.06	10/1/2023	9/30/2024
760315	WNSLNCGL	726.53	10/1/2023	9/30/2024
760315	WNSLNCLE	383.06	10/1/2023	9/30/2024
760315	WNSLNCVI	383.06	10/1/2023	9/30/2024
760315	WNSLNCWA	931.97	10/1/2023	9/30/2024
760315	WNSLNCWH	726.53	10/1/2023	9/30/2024
760315	WNSPCA12	1219.8	10/1/2023	9/30/2024
760315	WNSPTXXA	2452.44	10/1/2023	9/30/2024
760315	WNSTCT00	1311.82	10/1/2023	9/30/2024
760315	WNSTMNXW	2044.77	10/1/2023	9/30/2024
760315	WNTCWAAC	438.7	10/1/2023	9/30/2024
760315	WNTCWABA	438.7	10/1/2023	9/30/2024
760315	WNTCWAXX	438.7	10/1/2023	9/30/2024
760315	WNTGNYWT	925.55	10/1/2023	9/30/2024
760315	WNTHARXA	2930.73	10/1/2023	9/30/2024
760315	WNTHIAXO	2041.56	10/1/2023	9/30/2024
760315	WNTHINXA	720.11	10/1/2023	9/30/2024
760315	WNTHMAMA	895.59	10/1/2023	9/30/2024
760315	WNTHMEXA	1035.76	10/1/2023	9/30/2024
760315	WNTHMNXW	1992.34	10/1/2023	9/30/2024
760315	WNTHNYXA	4975.5	10/1/2023	9/30/2024
760315	WNTHWAXA	2685.7	10/1/2023	9/30/2024
760315	WNTKILWN	287.83	10/1/2023	9/30/2024
760315	WNTNIN01	335.98	10/1/2023	9/30/2024
760315	WNTNMOXA	1845.75	10/1/2023	9/30/2024
760315	WNTNNEXH	2657.88	10/1/2023	9/30/2024
760315	WNTNOR57	330.63	10/1/2023	9/30/2024
760315	WNTNPAWN	1048.6	10/1/2023	9/30/2024
760315	WNTRCA11	762.91	10/1/2023	9/30/2024
760315	WNTRIACO	330.63	10/1/2023	9/30/2024
760315	WNTRTXXA	1998.76	10/1/2023	9/30/2024
760315	WNTRVAWG	1630.68	10/1/2023	9/30/2024
760315	WNTRWIXA	3374.78	10/1/2023	9/30/2024
760315	WNTTMTXC	4187.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WNTTOKMA	1842.54	10/1/2023	9/30/2024
760315	WNVLGAXA	1078.56	10/1/2023	9/30/2024
760315	WNVLILWV	286.76	10/1/2023	9/30/2024
760315	WNVLMOXA	1418.82	10/1/2023	9/30/2024
760315	WNWBMAMA	1051.81	10/1/2023	9/30/2024
760315	WNWCWIXA	624.88	10/1/2023	9/30/2024
760315	WNWOSDXA	1768.71	10/1/2023	9/30/2024
760315	WNYKNYBC	1538.66	10/1/2023	9/30/2024
760315	WOBNMACG	805.71	10/1/2023	9/30/2024
760315	WOCYMDBA	1333.22	10/1/2023	9/30/2024
760315	WODNIAXO	2164.61	10/1/2023	9/30/2024
760315	WOFDOH47	1223.01	10/1/2023	9/30/2024
760315	WOODSDXA	6468.15	10/1/2023	9/30/2024
760315	WORNNJWO	824.97	10/1/2023	9/30/2024
760315	WOTNIAXP	1431.66	10/1/2023	9/30/2024
760315	WOTNINXA	1495.86	10/1/2023	9/30/2024
760315	WOTNKYXA	1612.49	10/1/2023	9/30/2024
760315	WOTNMAWI	1943.12	10/1/2023	9/30/2024
760315	WOTNMNAI	3773.89	10/1/2023	9/30/2024
760315	WOTNMNXW	3773.89	10/1/2023	9/30/2024
760315	WOTNOH88	282.48	10/1/2023	9/30/2024
760315	WOTNOHFC	284.62	10/1/2023	9/30/2024
760315	WOTNOHRY	284.62	10/1/2023	9/30/2024
760315	WOTNPAXW	828.18	10/1/2023	9/30/2024
760315	WOTNWVXA	1756.94	10/1/2023	9/30/2024
760315	WOVLNJWO	1216.59	10/1/2023	9/30/2024
760315	WPATWAXX	1449.85	10/1/2023	9/30/2024
760315	WPBDMAPI	1147.04	10/1/2023	9/30/2024
760315	WPBHFL58	401.25	10/1/2023	9/30/2024
760315	WPBHFLAN	401.25	10/1/2023	9/30/2024
760315	WPBHFLGA	383.06	10/1/2023	9/30/2024
760315	WPBHFLGR	401.25	10/1/2023	9/30/2024
760315	WPBHFLHH	383.06	10/1/2023	9/30/2024
760315	WPBHFLLE	383.06	10/1/2023	9/30/2024
760315	WPBHFLRB	383.06	10/1/2023	9/30/2024
760315	WPBHFLRP	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WPBIFLJA	401.25	10/1/2023	9/30/2024
760315	WPCAWI11	1339.64	10/1/2023	9/30/2024
760315	WPFLNYWF	913.78	10/1/2023	9/30/2024
760315	WPHLIAXO	2513.43	10/1/2023	9/30/2024
760315	WPHLKSXA	2173.17	10/1/2023	9/30/2024
760315	WPHLMIXI	1219.8	10/1/2023	9/30/2024
760315	WPHLMOGL	686.94	10/1/2023	9/30/2024
760315	WPHUHICO	790.73	10/1/2023	9/30/2024
760315	WPHUHIXB	889.17	10/1/2023	9/30/2024
760315	WPKNOHXA	398.04	10/1/2023	9/30/2024
760315	WPLLIA02	1778.34	10/1/2023	9/30/2024
760315	WPLLIAXO	1778.34	10/1/2023	9/30/2024
760315	WPLNKYXA	1063.58	10/1/2023	9/30/2024
760315	WPLNMOXA	3427.21	10/1/2023	9/30/2024
760315	WPMOOHXA	659.12	10/1/2023	9/30/2024
760315	WPNCOKMA	963	10/1/2023	9/30/2024
760315	WPNGCT00	864.56	10/1/2023	9/30/2024
760315	WPPLMOXX	2112.18	10/1/2023	9/30/2024
760315	WPRSMEXA	1578.25	10/1/2023	9/30/2024
760315	WPWLPAXW	1149.18	10/1/2023	9/30/2024
760315	WPWRNEXL	1799.74	10/1/2023	9/30/2024
760315	WQNCMOXA	4831.05	10/1/2023	9/30/2024
760315	WRAYCOXC	2749.9	10/1/2023	9/30/2024
760315	WRBGILXC	1740.89	10/1/2023	9/30/2024
760315	WRBGMOXA	361.66	10/1/2023	9/30/2024
760315	WRBGNYWU	2452.44	10/1/2023	9/30/2024
760315	WRBGPAXW	1707.72	10/1/2023	9/30/2024
760315	WRBOMEXA	1737.68	10/1/2023	9/30/2024
760315	WRBONYXA	2664.3	10/1/2023	9/30/2024
760315	WRBOVTYA	3001.35	10/1/2023	9/30/2024
760315	WRCSMA02	557.47	10/1/2023	9/30/2024
760315	WRCSMA05	557.47	10/1/2023	9/30/2024
760315	WRCSMACE	368.08	10/1/2023	9/30/2024
760315	WRCSMANK	557.47	10/1/2023	9/30/2024
760315	WRCSMASN	557.47	10/1/2023	9/30/2024
760315	WRCSNYUC	2952.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WRCTPAXW	2547.67	10/1/2023	9/30/2024
760315	WRCYMOXA	1848.96	10/1/2023	9/30/2024
760315	WRCYOKXA	6388.97	10/1/2023	9/30/2024
760315	WRDNILXE	1321.45	10/1/2023	9/30/2024
760315	WRDNMTXC	1462.69	10/1/2023	9/30/2024
760315	WRDNWA01	330.63	10/1/2023	9/30/2024
760315	WRDVOKXA	2715.66	10/1/2023	9/30/2024
760315	WRFDKYMA	1315.03	10/1/2023	9/30/2024
760315	WRGHMNXW	4104.52	10/1/2023	9/30/2024
760315	WRGHWYMA	300.67	10/1/2023	9/30/2024
760315	WRGLAKXA	48324.41	10/1/2023	9/30/2024
760315	WRHGOHIB	1538.66	10/1/2023	9/30/2024
760315	WRHLDEWH	644.14	10/1/2023	9/30/2024
760315	WRHMMASO	1211.24	10/1/2023	9/30/2024
760315	WRHMTXWR	1354.62	10/1/2023	9/30/2024
760315	WRJTVTGA	431.21	10/1/2023	9/30/2024
760315	WRLDWAXA	591.71	10/1/2023	9/30/2024
760315	WRLDWYXC	4187.98	10/1/2023	9/30/2024
760315	WRLKIDXC	3810.27	10/1/2023	9/30/2024
760315	WRLKMIMN	959.79	10/1/2023	9/30/2024
760315	WRLYRIMA	1786.9	10/1/2023	9/30/2024
760315	WRMNPABC	509.32	10/1/2023	9/30/2024
760315	WRMRPAXW	1134.2	10/1/2023	9/30/2024
760315	WRNRNHXA	2664.3	10/1/2023	9/30/2024
760315	WRNROKXA	2593.68	10/1/2023	9/30/2024
760315	WRNSGAMA	1468.04	10/1/2023	9/30/2024
760315	WRNSWIXA	563.89	10/1/2023	9/30/2024
760315	WRPDWIXA	395.9	10/1/2023	9/30/2024
760315	WRPDWIXB	1023.99	10/1/2023	9/30/2024
760315	WRPLMEXA	2182.8	10/1/2023	9/30/2024
760315	WRRBGAMA	1005.8	10/1/2023	9/30/2024
760315	WRRDMNAC	330.63	10/1/2023	9/30/2024
760315	WRRDMNXA	1985.92	10/1/2023	9/30/2024
760315	WRRNARMA	1333.22	10/1/2023	9/30/2024
760315	WRRNIDAA	5064.31	10/1/2023	9/30/2024
760315	WRRNILXA	900.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WRRNINXA	1689.53	10/1/2023	9/30/2024
760315	WRRNMAQU	1643.52	10/1/2023	9/30/2024
760315	WRRNMEXA	1851.1	10/1/2023	9/30/2024
760315	WRRNMIMN	306.02	10/1/2023	9/30/2024
760315	WRRNMITL	686.94	10/1/2023	9/30/2024
760315	WRRNMNXW	1716.28	10/1/2023	9/30/2024
760315	WRRNNHMA	3516.02	10/1/2023	9/30/2024
760315	WRRNOHXA	496.48	10/1/2023	9/30/2024
760315	WRRNOHXB	762.91	10/1/2023	9/30/2024
760315	WRRNOHXE	797.15	10/1/2023	9/30/2024
760315	WRRNOHXF	815.34	10/1/2023	9/30/2024
760315	WRRNOHXG	762.91	10/1/2023	9/30/2024
760315	WRRNPAWA	2222.39	10/1/2023	9/30/2024
760315	WRRNRIEV	900.94	10/1/2023	9/30/2024
760315	WRRNTXWR	1308.61	10/1/2023	9/30/2024
760315	WRRRALNM	1284	10/1/2023	9/30/2024
760315	WRSHSCXA	943.74	10/1/2023	9/30/2024
760315	WRSPGAXA	2385.03	10/1/2023	9/30/2024
760315	WRSPMTMA	300.67	10/1/2023	9/30/2024
760315	WRSPOR52	330.63	10/1/2023	9/30/2024
760315	WRSWILXC	3639.07	10/1/2023	9/30/2024
760315	WRSWINXA	564.96	10/1/2023	9/30/2024
760315	WRSWKYWR	916.99	10/1/2023	9/30/2024
760315	WRSWMOXA	1967.73	10/1/2023	9/30/2024
760315	WRSWNCXA	1219.8	10/1/2023	9/30/2024
760315	WRSWNYXA	2810.89	10/1/2023	9/30/2024
760315	WRSWOHXA	1428.45	10/1/2023	9/30/2024
760315	WRSWVAXA	527.51	10/1/2023	9/30/2024
760315	WRTLVTBA	2396.8	10/1/2023	9/30/2024
760315	WRTNGAMA	1624.26	10/1/2023	9/30/2024
760315	WRTNMOXA	2133.58	10/1/2023	9/30/2024
760315	WRTNNCXA	1103.17	10/1/2023	9/30/2024
760315	WRTNOR64	330.63	10/1/2023	9/30/2024
760315	WRTNTXXA	2228.81	10/1/2023	9/30/2024
760315	WRTNVAWR	1664.92	10/1/2023	9/30/2024
760315	WRTNWVDW	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WRTRTNMT	1346.06	10/1/2023	9/30/2024
760315	WRTWNJFD	977.98	10/1/2023	9/30/2024
760315	WRTWWI11	1119.22	10/1/2023	9/30/2024
760315	WRVLWVXA	4257.53	10/1/2023	9/30/2024
760315	WRWDCAXF	1262.6	10/1/2023	9/30/2024
760315	WRWDWVWR	649.49	10/1/2023	9/30/2024
760315	WRWKGAXA	1241.2	10/1/2023	9/30/2024
760315	WRWKNDXA	3445.4	10/1/2023	9/30/2024
760315	WRWKNYXA	2145.35	10/1/2023	9/30/2024
760315	WRWKRIWS	431.21	10/1/2023	9/30/2024
760315	WRWKSDCO	300.67	10/1/2023	9/30/2024
760315	WRXBMABE	925.55	10/1/2023	9/30/2024
760315	WSBGIAXO	1392.07	10/1/2023	9/30/2024
760315	WSBGKYMA	1759.08	10/1/2023	9/30/2024
760315	WSBGMALE	2035.14	10/1/2023	9/30/2024
760315	WSBGPA01	720.11	10/1/2023	9/30/2024
760315	WSBGWVWU	1005.8	10/1/2023	9/30/2024
760315	WSBKCT00	1339.64	10/1/2023	9/30/2024
760315	WSBKMEAS	836.74	10/1/2023	9/30/2024
760315	WSBKMNXA	2243.79	10/1/2023	9/30/2024
760315	WSBKTXWB	2093.99	10/1/2023	9/30/2024
760315	WSBNILXD	1130.99	10/1/2023	9/30/2024
760315	WSBNMEMA	5560.79	10/1/2023	9/30/2024
760315	WSBNMOXA	2145.35	10/1/2023	9/30/2024
760315	WSBNNDXA	1287.21	10/1/2023	9/30/2024
760315	WSBNTNXA	2081.15	10/1/2023	9/30/2024
760315	WSBNWI11	603.48	10/1/2023	9/30/2024
760315	WSBOMASU	996.17	10/1/2023	9/30/2024
760315	WSBOMOXA	3933.32	10/1/2023	9/30/2024
760315	WSBYMTXC	7669.76	10/1/2023	9/30/2024
760315	WSBYWIXA	1014.36	10/1/2023	9/30/2024
760315	WSCBMTXC	9267.27	10/1/2023	9/30/2024
760315	WSCKWAXA	2005.18	10/1/2023	9/30/2024
760315	WSCRCA11	355.24	10/1/2023	9/30/2024
760315	WSCRCABY	355.24	10/1/2023	9/30/2024
760315	WSCRCAHW	355.24	10/1/2023	9/30/2024

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760315	WSCSMEWA	1296.84	10/1/2023	9/30/2024
760315	WSCTMOXA	3877.68	10/1/2023	9/30/2024
760315	WSDMMTXC	4000.73	10/1/2023	9/30/2024
760315	WSDNMTXC	8497.94	10/1/2023	9/30/2024
760315	WSFDILXC	1554.71	10/1/2023	9/30/2024
760315	WSFDINAB	1223.01	10/1/2023	9/30/2024
760315	WSFDINXA	1152.39	10/1/2023	9/30/2024
760315	WSFDINXB	1336.43	10/1/2023	9/30/2024
760315	WSFDMAWA	987.61	10/1/2023	9/30/2024
760315	WSFDNCXA	987.61	10/1/2023	9/30/2024
760315	WSFDNJWS	858.14	10/1/2023	9/30/2024
760315	WSFDNYXA	3264.57	10/1/2023	9/30/2024
760315	WSFDPAXW	2710.31	10/1/2023	9/30/2024
760315	WSFDWIXA	1842.54	10/1/2023	9/30/2024
760315	WSFRMADE	1211.24	10/1/2023	9/30/2024
760315	WSFRPAXW	1342.85	10/1/2023	9/30/2024
760315	WSGVARXA	3282.76	10/1/2023	9/30/2024
760315	WSHFTXXA	3206.79	10/1/2023	9/30/2024
760315	WSHGWAXA	1403.84	10/1/2023	9/30/2024
760315	WSHKNDXA	3445.4	10/1/2023	9/30/2024
760315	WSHNCT00	330.63	10/1/2023	9/30/2024
760315	WSHRWAXA	1765.5	10/1/2023	9/30/2024
760315	WSHTIAXO	2093.99	10/1/2023	9/30/2024
760315	WSHTWAXA	1827.56	10/1/2023	9/30/2024
760315	WSHVNYXA	2682.49	10/1/2023	9/30/2024
760315	WSHVPAWA	916.99	10/1/2023	9/30/2024
760315	WSKMTXXA	2099.34	10/1/2023	9/30/2024
760315	WSLCTXXA	333.84	10/1/2023	9/30/2024
760315	WSLDMIRJ	306.02	10/1/2023	9/30/2024
760315	WSLKOH87	306.02	10/1/2023	9/30/2024
760315	WSLLAKXA	48324.41	10/1/2023	9/30/2024
760315	WSLMILXE	897.73	10/1/2023	9/30/2024
760315	WSLMOHXA	900.94	10/1/2023	9/30/2024
760315	WSLMWIXA	414.09	10/1/2023	9/30/2024
760315	WSLYIACO	330.63	10/1/2023	9/30/2024
760315	WSLYPAXW	885.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WSNBPAXW	793.94	10/1/2023	9/30/2024
760315	WSNCNYUN	981.19	10/1/2023	9/30/2024
760315	WSNRLAXA	2884.72	10/1/2023	9/30/2024
760315	WSNRNEXC	1670.27	10/1/2023	9/30/2024
760315	WSNTTXXA	1229.43	10/1/2023	9/30/2024
760315	WSPFPAXW	1103.17	10/1/2023	9/30/2024
760315	WSPLMNWS	330.63	10/1/2023	9/30/2024
760315	WSPNCAXF	1177	10/1/2023	9/30/2024
760315	WSPNGAXA	2894.35	10/1/2023	9/30/2024
760315	WSPNIAXP	2823.73	10/1/2023	9/30/2024
760315	WSPNINXA	953.37	10/1/2023	9/30/2024
760315	WSPNKYMA	1551.5	10/1/2023	9/30/2024
760315	WSPNMSAW	3394.04	10/1/2023	9/30/2024
760315	WSPNMSMA	3394.04	10/1/2023	9/30/2024
760315	WSPNNENW	330.63	10/1/2023	9/30/2024
760315	WSPNVAWP	1063.58	10/1/2023	9/30/2024
760315	WSPTCT00	315.65	10/1/2023	9/30/2024
760315	WSPTILXE	772.54	10/1/2023	9/30/2024
760315	WSPTINXA	1060.37	10/1/2023	9/30/2024
760315	WSPTMADR	2232.02	10/1/2023	9/30/2024
760315	WSPTNYXA	6116.12	10/1/2023	9/30/2024
760315	WSPTOR64	330.63	10/1/2023	9/30/2024
760315	WSPTWAXA	2875.09	10/1/2023	9/30/2024
760315	WSRVMTXC	3596.27	10/1/2023	9/30/2024
760315	WSRVWAXA	1637.1	10/1/2023	9/30/2024
760315	WSSDFLXA	567.1	10/1/2023	9/30/2024
760315	WSSDIAXO	3577.01	10/1/2023	9/30/2024
760315	WSSNMSMA	1964.52	10/1/2023	9/30/2024
760315	WSSPMTXC	2884.72	10/1/2023	9/30/2024
760315	WSSPSDXA	4776.48	10/1/2023	9/30/2024
760315	WSSPWVDR	3841.3	10/1/2023	9/30/2024
760315	WSTNCOXC	1970.94	10/1/2023	9/30/2024
760315	WSTNMOXA	1269.02	10/1/2023	9/30/2024
760315	WSTNNEXM	1637.1	10/1/2023	9/30/2024
760315	WSTNOHXA	1367.46	10/1/2023	9/30/2024
760315	WSTNSDXA	4711.21	10/1/2023	9/30/2024

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760315	WSTNWVCN	431.21	10/1/2023	9/30/2024
760315	WSTRNEXL	2020.16	10/1/2023	9/30/2024
760315	WSTROHXA	496.48	10/1/2023	9/30/2024
760315	WSTROKXA	2758.46	10/1/2023	9/30/2024
760315	WSTVCT00	1959.17	10/1/2023	9/30/2024
760315	WSTVFLXA	1952.75	10/1/2023	9/30/2024
760315	WSTVILWE	613.11	10/1/2023	9/30/2024
760315	WSTVINXA	741.51	10/1/2023	9/30/2024
760315	WSTVOKMA	2210.62	10/1/2023	9/30/2024
760315	WSTWNHBS	3516.02	10/1/2023	9/30/2024
760315	WSVLILXC	971.56	10/1/2023	9/30/2024
760315	WSVLINXA	1265.81	10/1/2023	9/30/2024
760315	WSVLMOXA	1934.56	10/1/2023	9/30/2024
760315	WSVLNYNC	406.6	10/1/2023	9/30/2024
760315	WSVLVAXA	1679.9	10/1/2023	9/30/2024
760315	WSVWPAWE	824.97	10/1/2023	9/30/2024
760315	WSVYNYXA	2952.13	10/1/2023	9/30/2024
760315	WSWDCAXF	2618.29	10/1/2023	9/30/2024
760315	WSWOOHXA	803.57	10/1/2023	9/30/2024
760315	WSWYTXXA	2388.24	10/1/2023	9/30/2024
760315	WTBGPAXW	1020.78	10/1/2023	9/30/2024
760315	WTBGWA01	330.63	10/1/2023	9/30/2024
760315	WTCYNDXB	6096.86	10/1/2023	9/30/2024
760315	WTFDCT00	736.16	10/1/2023	9/30/2024
760315	WTFDVTXA	1937.77	10/1/2023	9/30/2024
760315	WTFRCA11	766.12	10/1/2023	9/30/2024
760315	WTFROKMA	1931.35	10/1/2023	9/30/2024
760315	WTFRPAXW	971.56	10/1/2023	9/30/2024
760315	WTFRTXLY	1336.43	10/1/2023	9/30/2024
760315	WTFRVAWT	738.3	10/1/2023	9/30/2024
760315	WTFRWIXA	1318.24	10/1/2023	9/30/2024
760315	WTGLNYWG	2388.24	10/1/2023	9/30/2024
760315	WTHNKSXA	2026.58	10/1/2023	9/30/2024
760315	WTHRPAWE	769.33	10/1/2023	9/30/2024
760315	WTHTWVHT	1303.26	10/1/2023	9/30/2024
760315	WTJTWIAA	1532.24	10/1/2023	9/30/2024

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760315	WTKNMNXW	1563.27	10/1/2023	9/30/2024
760315	WTLDCA12	839.95	10/1/2023	9/30/2024
760315	WTLDIAXO	1704.51	10/1/2023	9/30/2024
760315	WTLDINXA	1030.41	10/1/2023	9/30/2024
760315	WTLDMOXA	2219.18	10/1/2023	9/30/2024
760315	WTLDWIXA	1735.54	10/1/2023	9/30/2024
760315	WTMAWIXA	1597.51	10/1/2023	9/30/2024
760315	WTMKOKMA	2093.99	10/1/2023	9/30/2024
760315	WTMNILXA	738.3	10/1/2023	9/30/2024
760315	WTMPALMA	1578.25	10/1/2023	9/30/2024
760315	WTMQMIXI	1655.29	10/1/2023	9/30/2024
760315	WTMRKSXA	2133.58	10/1/2023	9/30/2024
760315	WTNBWIXA	2442.81	10/1/2023	9/30/2024
760315	WTNGOKXA	2841.92	10/1/2023	9/30/2024
760315	WTPRLAMA	2618.29	10/1/2023	9/30/2024
760315	WTPTNYWR	2066.17	10/1/2023	9/30/2024
760315	WTRBCT00	312.44	10/1/2023	9/30/2024
760315	WTRBVTSW	1591.09	10/1/2023	9/30/2024
760315	WTRLIADT	330.63	10/1/2023	9/30/2024
760315	WTRLIAWS	330.63	10/1/2023	9/30/2024
760315	WTRLILXE	766.12	10/1/2023	9/30/2024
760315	WTRLINXA	609.9	10/1/2023	9/30/2024
760315	WTRLNYWT	1814.72	10/1/2023	9/30/2024
760315	WTRLSCXA	1055.02	10/1/2023	9/30/2024
760315	WTRLTXXA	2186.01	10/1/2023	9/30/2024
760315	WTRLWIXA	2051.19	10/1/2023	9/30/2024
760315	WTRMMIMN	2372.19	10/1/2023	9/30/2024
760315	WTRVMIWV	800.36	10/1/2023	9/30/2024
760315	WTRVSDXA	5830.43	10/1/2023	9/30/2024
760315	WTRVTXXA	2483.47	10/1/2023	9/30/2024
760315	WTSKILWT	293.18	10/1/2023	9/30/2024
760315	WTSNARMA	1492.65	10/1/2023	9/30/2024
760315	WTSNILXC	2909.33	10/1/2023	9/30/2024
760315	WTSNMOXA	4457.62	10/1/2023	9/30/2024
760315	WTSPARXA	1870.36	10/1/2023	9/30/2024
760315	WTTNMIXJ	2307.99	10/1/2023	9/30/2024

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760315	WTTNSDXA	6070.11	10/1/2023	9/30/2024
760315	WTTWCT00	644.14	10/1/2023	9/30/2024
760315	WTTWMAWC	861.35	10/1/2023	9/30/2024
760315	WTTWMNXW	1900.32	10/1/2023	9/30/2024
760315	WTTWNY06	2700.68	10/1/2023	9/30/2024
760315	WTTWNYUN	2700.68	10/1/2023	9/30/2024
760315	WTTWPAXW	965.14	10/1/2023	9/30/2024
760315	WTTWSDCL	300.67	10/1/2023	9/30/2024
760315	WTTWSDCO	300.67	10/1/2023	9/30/2024
760315	WTTWTNMA	2286.59	10/1/2023	9/30/2024
760315	WTTWWI01	329.56	10/1/2023	9/30/2024
760315	WTVLCA01	892.38	10/1/2023	9/30/2024
760315	WTVLGAES	2307.99	10/1/2023	9/30/2024
760315	WTVLIAXO	3657.26	10/1/2023	9/30/2024
760315	WTVLILXE	2983.16	10/1/2023	9/30/2024
760315	WTVLKSST	2047.98	10/1/2023	9/30/2024
760315	WTVLMEAP	1226.22	10/1/2023	9/30/2024
760315	WTVLMNXW	1287.21	10/1/2023	9/30/2024
760315	WTVLNYXA	1683.11	10/1/2023	9/30/2024
760315	WTVLOHXA	1152.39	10/1/2023	9/30/2024
760315	WTVLWAXA	1576.11	10/1/2023	9/30/2024
760315	WTVYMSMA	2307.99	10/1/2023	9/30/2024
760315	WTVYTXXA	1296.84	10/1/2023	9/30/2024
760315	WTWDTXXA	2409.64	10/1/2023	9/30/2024
760315	WTWNWIXA	1250.83	10/1/2023	9/30/2024
760315	WUNNIACO	330.63	10/1/2023	9/30/2024
760315	WUNNIAQA	330.63	10/1/2023	9/30/2024
760315	WUNNILXC	1070	10/1/2023	9/30/2024
760315	WUNNOHXA	1045.39	10/1/2023	9/30/2024
760315	WUNNWVED	1489.44	10/1/2023	9/30/2024
760315	WUNTOHXA	803.57	10/1/2023	9/30/2024
760315	WVCYUT14	460.1	10/1/2023	9/30/2024
760315	WVCYUTBX	460.1	10/1/2023	9/30/2024
760315	WVCYUTEC	343.47	10/1/2023	9/30/2024
760315	WVHLGAXA	3123.33	10/1/2023	9/30/2024
760315	WVLDIN01	913.78	10/1/2023	9/30/2024

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760315	WVLTILXC	1848.96	10/1/2023	9/30/2024
760315	WVRLIACO	330.63	10/1/2023	9/30/2024
760315	WVRLILXC	1143.83	10/1/2023	9/30/2024
760315	WVRLKSXA	1814.72	10/1/2023	9/30/2024
760315	WVRLMOXA	1854.31	10/1/2023	9/30/2024
760315	WVRLNEXL	1333.22	10/1/2023	9/30/2024
760315	WVRLNYWV	2307.99	10/1/2023	9/30/2024
760315	WVRLOHXA	429.07	10/1/2023	9/30/2024
760315	WVRLTNMT	2431.04	10/1/2023	9/30/2024
760315	WVRLVAWV	1802.95	10/1/2023	9/30/2024
760315	WVTNMNXW	1670.27	10/1/2023	9/30/2024
760315	WVVLCAXG	1462.69	10/1/2023	9/30/2024
760315	WVVLNCXA	760.77	10/1/2023	9/30/2024
760315	WVVYNHMR	3482.85	10/1/2023	9/30/2024
760315	WWCKCAXF	2623.64	10/1/2023	9/30/2024
760315	WWFDNYXA	1201.61	10/1/2023	9/30/2024
760315	WWHLILXE	1035.76	10/1/2023	9/30/2024
760315	WWSPFLHI	401.25	10/1/2023	9/30/2024
760315	WWSPFLSH	383.06	10/1/2023	9/30/2024
760315	WWVLNYWW	824.97	10/1/2023	9/30/2024
760315	WWWKRIDB	1020.78	10/1/2023	9/30/2024
760315	WWWKRIMA	1020.78	10/1/2023	9/30/2024
760315	WXFRPAXW	1084.98	10/1/2023	9/30/2024
760315	WXHCTXWE	273.92	10/1/2023	9/30/2024
760315	WXHWNCXA	950.16	10/1/2023	9/30/2024
760315	WYALPAXW	2127.16	10/1/2023	9/30/2024
760315	WYBGPAXW	1373.88	10/1/2023	9/30/2024
760315	WYBGVTXA	1885.34	10/1/2023	9/30/2024
760315	WYBOGAES	1438.08	10/1/2023	9/30/2024
760315	WYBOMSAQ	2029.79	10/1/2023	9/30/2024
760315	WYBOMSMA	2029.79	10/1/2023	9/30/2024
760315	WYBOPAXW	1165.23	10/1/2023	9/30/2024
760315	WYBOTNXA	2988.51	10/1/2023	9/30/2024
760315	WYBOVAXA	1048.6	10/1/2023	9/30/2024
760315	WYCKNJWK	851.72	10/1/2023	9/30/2024
760315	WYCRGAMA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760315	WYCVVAXA	680.52	10/1/2023	9/30/2024
760315	WYCYILXE	1492.65	10/1/2023	9/30/2024
760315	WYFDOHXA	1119.22	10/1/2023	9/30/2024
760315	WYHRWIXA	2455.65	10/1/2023	9/30/2024
760315	WYLDIAXO	3580.22	10/1/2023	9/30/2024
760315	WYLDKYES	1189.84	10/1/2023	9/30/2024
760315	WYLDMABP	895.59	10/1/2023	9/30/2024
760315	WYLDMIMN	1103.17	10/1/2023	9/30/2024
760315	WYLDMOXA	6655.4	10/1/2023	9/30/2024
760315	WYLDNYXA	2930.73	10/1/2023	9/30/2024
760315	WYLDOHXA	1168.44	10/1/2023	9/30/2024
760315	WYLITXXA	624.88	10/1/2023	9/30/2024
760315	WYLWMTMA	300.67	10/1/2023	9/30/2024
760315	WYMLMDMW	1005.8	10/1/2023	9/30/2024
760315	WYMOMAMI	1116.01	10/1/2023	9/30/2024
760315	WYMRNEXL	2215.97	10/1/2023	9/30/2024
760315	WYMRPAXW	1462.69	10/1/2023	9/30/2024
760315	WYNDMIMN	974.77	10/1/2023	9/30/2024
760315	WYNDNDBA	2565.86	10/1/2023	9/30/2024
760315	WYNDOKXB	2654.67	10/1/2023	9/30/2024
760315	WYNGIAXO	2204.2	10/1/2023	9/30/2024
760315	WYNGILXD	941.6	10/1/2023	9/30/2024
760315	WYNGMIKE	333.84	10/1/2023	9/30/2024
760315	WYNGMILX	333.84	10/1/2023	9/30/2024
760315	WYNGMNXA	1980.57	10/1/2023	9/30/2024
760315	WYNGNYXA	2462.07	10/1/2023	9/30/2024
760315	WYNGPAWY	708.34	10/1/2023	9/30/2024
760315	WYNKOKXB	4370.95	10/1/2023	9/30/2024
760315	WYNNARMA	711.55	10/1/2023	9/30/2024
760315	WYNNOKXA	1808.3	10/1/2023	9/30/2024
760315	WYNNTXXA	2210.62	10/1/2023	9/30/2024
760315	WYNTILXA	1060.37	10/1/2023	9/30/2024
760315	WYNTNEXC	2871.88	10/1/2023	9/30/2024
760315	WYOLMTXC	3558.82	10/1/2023	9/30/2024
760315	WYSDWIXA	1254.04	10/1/2023	9/30/2024
760315	WYTTINXA	803.57	10/1/2023	9/30/2024

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760315	WYTTMOOR	849.58	10/1/2023	9/30/2024
760315	WYTWIN01	2005.18	10/1/2023	9/30/2024
760315	WYVLGAXA	1418.82	10/1/2023	9/30/2024
760315	WYVLILXC	916.99	10/1/2023	9/30/2024
760315	WYVLMOXA	956.58	10/1/2023	9/30/2024
760315	WYVLNCMA	1438.08	10/1/2023	9/30/2024
760315	WYVLOHXA	769.33	10/1/2023	9/30/2024
760315	WYVLVAXA	1247.62	10/1/2023	9/30/2024
760315	WYWDOKMA	1747.31	10/1/2023	9/30/2024
760315	WYWGWIXA	1165.23	10/1/2023	9/30/2024
760315	WYZTMNWA	330.63	10/1/2023	9/30/2024
760315	WZKAWIXA	2054.4	10/1/2023	9/30/2024
760315	XENIILXE	2127.16	10/1/2023	9/30/2024
760315	XENIOH37	322.07	10/1/2023	9/30/2024
760315	YAKMWA02	460.1	10/1/2023	9/30/2024
760315	YAKMWAHM	460.1	10/1/2023	9/30/2024
760315	YAKMWAWE	460.1	10/1/2023	9/30/2024
760315	YALEIAXO	2375.4	10/1/2023	9/30/2024
760315	YALEMIXG	1989.13	10/1/2023	9/30/2024
760315	YALEOKMA	1308.61	10/1/2023	9/30/2024
760315	YALEWAXX	1698.09	10/1/2023	9/30/2024
760315	YAMPCOMA	330.63	10/1/2023	9/30/2024
760315	YBCTFLXA	567.1	10/1/2023	9/30/2024
760315	YBCYCA01	354.17	10/1/2023	9/30/2024
760315	YCHTORXX	1566.48	10/1/2023	9/30/2024
760315	YCLTWAXA	1158.81	10/1/2023	9/30/2024
760315	YCVLNCXA	1287.21	10/1/2023	9/30/2024
760315	YCVYCAXG	1560.06	10/1/2023	9/30/2024
760315	YDVLNCXA	732.95	10/1/2023	9/30/2024
760315	YELMWAXA	1170.58	10/1/2023	9/30/2024
760315	YEMNINXA	1637.1	10/1/2023	9/30/2024
760315	YERMCAXF	1845.75	10/1/2023	9/30/2024
760315	YESPOH76	922.34	10/1/2023	9/30/2024
760315	YKUMTXYK	1170.58	10/1/2023	9/30/2024
760315	YKUTAKXA	48324.41	10/1/2023	9/30/2024
760315	YLBYMTXC	692.29	10/1/2023	9/30/2024

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760315	YLHSPAXY	1066.79	10/1/2023	9/30/2024
760315	YLPNIDXC	4561.41	10/1/2023	9/30/2024
760315	YLVLARXA	3258.15	10/1/2023	9/30/2024
760315	YMHLORXA	1441.29	10/1/2023	9/30/2024
760315	YMSSSCXA	2140	10/1/2023	9/30/2024
760315	YNCLORXA	1038.97	10/1/2023	9/30/2024
760315	YNFNFLMA	1376.02	10/1/2023	9/30/2024
760315	YNHRGAXA	1186.63	10/1/2023	9/30/2024
760315	YNKRNYYN	1020.78	10/1/2023	9/30/2024
760315	YNTNSDBJ	300.67	10/1/2023	9/30/2024
760315	YNTNSDCO	300.67	10/1/2023	9/30/2024
760315	YNTSTXXA	3218.56	10/1/2023	9/30/2024
760315	YNTWFLMA	1438.08	10/1/2023	9/30/2024
760315	YNTWNYYT	1584.67	10/1/2023	9/30/2024
760315	YNTWOH02	284.62	10/1/2023	9/30/2024
760315	YNTWOH74	284.62	10/1/2023	9/30/2024
760315	YNTWOH78	306.02	10/1/2023	9/30/2024
760315	YNTWOH79	306.02	10/1/2023	9/30/2024
760315	YNTWOHHD	284.62	10/1/2023	9/30/2024
760315	YNTWOHID	284.62	10/1/2023	9/30/2024
760315	YNVLCA11	711.55	10/1/2023	9/30/2024
760315	YNVLLAAK	879.54	10/1/2023	9/30/2024
760315	YNVLPAYO	2360.42	10/1/2023	9/30/2024
760315	YONGAZXC	2878.3	10/1/2023	9/30/2024
760315	YORKALMA	2710.31	10/1/2023	9/30/2024
760315	YORKMELS	2599.03	10/1/2023	9/30/2024
760315	YORKNDXA	4840.68	10/1/2023	9/30/2024
760315	YORKNEXL	2191.36	10/1/2023	9/30/2024
760315	YORKPAHU	582.08	10/1/2023	9/30/2024
760315	YORKPAXE	582.08	10/1/2023	9/30/2024
760315	YORKPAXM	355.24	10/1/2023	9/30/2024
760315	YORKPAXN	582.08	10/1/2023	9/30/2024
760315	YORKPAXS	582.08	10/1/2023	9/30/2024
760315	YORKPAXW	582.08	10/1/2023	9/30/2024
760315	YORKSCMA	987.61	10/1/2023	9/30/2024
760315	YPHNNYYA	1781.55	10/1/2023	9/30/2024

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760315	YPSLMIMN	313.51	10/1/2023	9/30/2024
760315	YPSLNDXA	4175.14	10/1/2023	9/30/2024
760315	YRCTOHXA	1269.02	10/1/2023	9/30/2024
760315	YRDLPAYL	532.86	10/1/2023	9/30/2024
760315	YREKCA11	1388.86	10/1/2023	9/30/2024
760315	YRKSOHXA	950.16	10/1/2023	9/30/2024
760315	YRLNCA11	350.96	10/1/2023	9/30/2024
760315	YRLNCA12	603.48	10/1/2023	9/30/2024
760315	YRMOMESO	1088.19	10/1/2023	9/30/2024
760315	YRNLAZMA	330.63	10/1/2023	9/30/2024
760315	YRSPPAXY	849.58	10/1/2023	9/30/2024
760315	YRTNNVXA	1824.35	10/1/2023	9/30/2024
760315	YRTWIN01	897.73	10/1/2023	9/30/2024
760315	YRTWNYYT	1305.4	10/1/2023	9/30/2024
760315	YRTWTXYT	1124.57	10/1/2023	9/30/2024
760315	YRVLILYO	293.18	10/1/2023	9/30/2024
760315	YRVLTNXA	2915.75	10/1/2023	9/30/2024
760315	YRVYAZXC	4776.48	10/1/2023	9/30/2024
760315	YSMTCA11	1985.92	10/1/2023	9/30/2024
760315	YSMTCA12	1673.48	10/1/2023	9/30/2024
760315	YTCTKSST	1400.63	10/1/2023	9/30/2024
760315	YTCYILXD	1637.1	10/1/2023	9/30/2024
760315	YTVLGAXA	2311.2	10/1/2023	9/30/2024
760315	YUBAOKXA	5260.12	10/1/2023	9/30/2024
760315	YUBAWIXA	1827.56	10/1/2023	9/30/2024
760315	YUCCAZXC	4202.96	10/1/2023	9/30/2024
760315	YUCOPRUR	44351.5	10/1/2023	9/30/2024
760315	YUCPCAXF	585.29	10/1/2023	9/30/2024
760315	YUKNOKMA	843.16	10/1/2023	9/30/2024
760315	YUKNOKSO	808.92	10/1/2023	9/30/2024
760315	YUKNPAXY	1088.19	10/1/2023	9/30/2024
760315	YULEFLMA	1689.53	10/1/2023	9/30/2024
760315	YUMAAZFT	330.63	10/1/2023	9/30/2024
760315	YUMAAZMA	330.63	10/1/2023	9/30/2024
760315	YUMAAZSE	330.63	10/1/2023	9/30/2024
760315	YUMACOXC	2626.85	10/1/2023	9/30/2024

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760315	YUTNNEXL	1872.5	10/1/2023	9/30/2024
760315	YZCYMSMA	383.06	10/1/2023	9/30/2024
760315	YZCYMSWF	1872.5	10/1/2023	9/30/2024
760315	ZAP NDXA	1627.47	10/1/2023	9/30/2024
760315	ZBLNGAMA	2462.07	10/1/2023	9/30/2024
760315	ZBLNNCCE	1413.47	10/1/2023	9/30/2024
760315	ZBVLTXXA	1446.64	10/1/2023	9/30/2024
760315	ZCHRLAMA	1275.44	10/1/2023	9/30/2024
760315	ZELDMIZL	333.84	10/1/2023	9/30/2024
760315	ZELDNDXA	3574.87	10/1/2023	9/30/2024
760315	ZENDKSXA	2608.66	10/1/2023	9/30/2024
760315	ZGLRILXF	941.6	10/1/2023	9/30/2024
760315	ZIONILZN	1032.55	10/1/2023	9/30/2024
760315	ZIONPAXZ	956.58	10/1/2023	9/30/2024
760315	ZIVLIN01	760.77	10/1/2023	9/30/2024
760315	ZLLHWAXA	1821.14	10/1/2023	9/30/2024
760315	ZLNPPAZE	833.53	10/1/2023	9/30/2024
760315	ZLSPFLXA	1119.22	10/1/2023	9/30/2024
760315	ZMFLMNXZ	1084.98	10/1/2023	9/30/2024
760315	ZMMNMNXA	1106.38	10/1/2023	9/30/2024
760315	ZMMNOH42	313.51	10/1/2023	9/30/2024
760315	ZNTNKYXA	1370.67	10/1/2023	9/30/2024
760315	ZNVLINXA	897.73	10/1/2023	9/30/2024
760315	ZNVLOH45	313.51	10/1/2023	9/30/2024
760315	ZPHYFLXA	337.05	10/1/2023	9/30/2024
760315	ZPHYNCXA	897.73	10/1/2023	9/30/2024
760315	ZPHYTXXA	965.14	10/1/2023	9/30/2024
760315	ZPTATXXA	3405.81	10/1/2023	9/30/2024
760315	ZPTATXZA	2256.63	10/1/2023	9/30/2024
760315	ZRNGIAXO	1385.65	10/1/2023	9/30/2024
760315	ZUNINMXC	4405.19	10/1/2023	9/30/2024
760315	ZVLATXXA	3476.43	10/1/2023	9/30/2024
760315	ZWLLLAMA	2339.02	10/1/2023	9/30/2024
760316	AAPKOKXA	4919.86	10/1/2023	9/30/2024
760316	ABBGNCXA	3470.01	10/1/2023	9/30/2024
760316	ABDLFLXA	800.36	10/1/2023	9/30/2024

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760316	ABDLWIXA	2258.77	10/1/2023	9/30/2024
760316	ABHGMIMN	426.93	10/1/2023	9/30/2024
760316	ABHLMIBH	1031.48	10/1/2023	9/30/2024
760316	ABIQNMXC	2563.72	10/1/2023	9/30/2024
760316	ABITPRUR	62089.96	10/1/2023	9/30/2024
760316	ABLNKSCD	380.92	10/1/2023	9/30/2024
760316	ABLNTX03	444.05	10/1/2023	9/30/2024
760316	ABLNTX82	444.05	10/1/2023	9/30/2024
760316	ABLNTX93	444.05	10/1/2023	9/30/2024
760316	ABLNTXLY	796.08	10/1/2023	9/30/2024
760316	ABLNTXOR	444.05	10/1/2023	9/30/2024
760316	ABLNTXOW	796.08	10/1/2023	9/30/2024
760316	ABLNTXRO	444.05	10/1/2023	9/30/2024
760316	ABNGILXD	1929.21	10/1/2023	9/30/2024
760316	ABNGVAAV	1216.59	10/1/2023	9/30/2024
760316	ABNGVAXA	1216.59	10/1/2023	9/30/2024
760316	ABRCNDXA	2735.99	10/1/2023	9/30/2024
760316	ABRDIDXC	2559.44	10/1/2023	9/30/2024
760316	ABRDMDAB	2053.33	10/1/2023	9/30/2024
760316	ABRDMSBB	5096.41	10/1/2023	9/30/2024
760316	ABRDMSES	5096.41	10/1/2023	9/30/2024
760316	ABRDNCXA	1615.7	10/1/2023	9/30/2024
760316	ABRDOH79	2302.64	10/1/2023	9/30/2024
760316	ABRDSD01	418.37	10/1/2023	9/30/2024
760316	ABRDSDBW	418.37	10/1/2023	9/30/2024
760316	ABRDSDCO	418.37	10/1/2023	9/30/2024
760316	ABRDWA01	461.17	10/1/2023	9/30/2024
760316	ABRMWIXA	1903.53	10/1/2023	9/30/2024
760316	ABRNTXXA	2825.87	10/1/2023	9/30/2024
760316	ABRYCAXF	2151.77	10/1/2023	9/30/2024
760316	ABRYTXGI	1679.9	10/1/2023	9/30/2024
760316	ABSCNJ02	988.68	10/1/2023	9/30/2024
760316	ABSRMTXC	3671.17	10/1/2023	9/30/2024
760316	ABSRNDXA	2676.07	10/1/2023	9/30/2024
760316	ABVLALXA	2706.03	10/1/2023	9/30/2024
760316	ABVLGAXA	1237.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ABVLKSXA	1302.19	10/1/2023	9/30/2024
760316	ABVLLAMA	1534.38	10/1/2023	9/30/2024
760316	ABVLPAES	1615.7	10/1/2023	9/30/2024
760316	ABVLSCXA	1430.59	10/1/2023	9/30/2024
760316	ACCYTXXA	2198.85	10/1/2023	9/30/2024
760316	ACDMSDXA	6936.81	10/1/2023	9/30/2024
760316	ACFFTXXA	1615.7	10/1/2023	9/30/2024
760316	ACHLOKXA	7019.2	10/1/2023	9/30/2024
760316	ACHLTNMT	2941.43	10/1/2023	9/30/2024
760316	ACKLIACO	461.17	10/1/2023	9/30/2024
760316	ACKRMSXA	3820.97	10/1/2023	9/30/2024
760316	ACKRTXXA	3096.58	10/1/2023	9/30/2024
760316	ACLKILXA	1374.95	10/1/2023	9/30/2024
760316	ACMEMIMN	950.16	10/1/2023	9/30/2024
760316	ACMENCMA	1619.98	10/1/2023	9/30/2024
760316	ACMEWAXA	2233.09	10/1/2023	9/30/2024
760316	ACSHMAPL	2941.43	10/1/2023	9/30/2024
760316	ACTNCA11	954.44	10/1/2023	9/30/2024
760316	ACTNIN01	1267.95	10/1/2023	9/30/2024
760316	ACTNMAMA	1602.86	10/1/2023	9/30/2024
760316	ACTNMAPL	1825.42	10/1/2023	9/30/2024
760316	ACTNTXXA	2177.45	10/1/2023	9/30/2024
760316	ACVLALXA	2706.03	10/1/2023	9/30/2024
760316	ACWOGAMA	2298.36	10/1/2023	9/30/2024
760316	ADA MIMN	1031.48	10/1/2023	9/30/2024
760316	ADA MNXA	2774.51	10/1/2023	9/30/2024
760316	ADA OHXA	1667.06	10/1/2023	9/30/2024
760316	ADA OKMA	2701.75	10/1/2023	9/30/2024
760316	ADARIAXO	3606.97	10/1/2023	9/30/2024
760316	ADARILXD	3713.97	10/1/2023	9/30/2024
760316	ADAROHXA	1564.34	10/1/2023	9/30/2024
760316	ADAROKXA	2469.56	10/1/2023	9/30/2024
760316	ADAROR21	461.17	10/1/2023	9/30/2024
760316	ADBNIAXO	4147.32	10/1/2023	9/30/2024
760316	ADBNMNXA	3173.62	10/1/2023	9/30/2024
760316	ADCTNYXA	4808.58	10/1/2023	9/30/2024

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760316	ADELGAXA	1517.26	10/1/2023	9/30/2024
760316	ADELIACO	640.93	10/1/2023	9/30/2024
760316	ADENOHXA	2177.45	10/1/2023	9/30/2024
760316	ADINCAXF	4550.71	10/1/2023	9/30/2024
760316	ADJUPRUR	62089.96	10/1/2023	9/30/2024
760316	ADLNCAXF	1250.83	10/1/2023	9/30/2024
760316	ADLPMDMT	1722.7	10/1/2023	9/30/2024
760316	ADMSMAMA	2997.07	10/1/2023	9/30/2024
760316	ADMSMNXB	3177.9	10/1/2023	9/30/2024
760316	ADMSNDXA	4349.55	10/1/2023	9/30/2024
760316	ADMSNEXL	2379.68	10/1/2023	9/30/2024
760316	ADMSNYXA	4731.54	10/1/2023	9/30/2024
760316	ADMSOKXA	6834.09	10/1/2023	9/30/2024
760316	ADMSTX01	1113.87	10/1/2023	9/30/2024
760316	ADMSWIXA	3684.01	10/1/2023	9/30/2024
760316	ADRNGAXA	2774.51	10/1/2023	9/30/2024
760316	ADRNMIDI	3062.34	10/1/2023	9/30/2024
760316	ADRNMIXG	555.33	10/1/2023	9/30/2024
760316	ADRNMNXA	6422.14	10/1/2023	9/30/2024
760316	ADRNMOAX	2057.61	10/1/2023	9/30/2024
760316	ADRNORXA	1855.38	10/1/2023	9/30/2024
760316	ADRNTXXA	3105.14	10/1/2023	9/30/2024
760316	ADSNMIXI	3538.49	10/1/2023	9/30/2024
760316	ADSNNYXA	5743.76	10/1/2023	9/30/2024
760316	ADSNVTXA	2636.48	10/1/2023	9/30/2024
760316	ADTWPAXA	2049.05	10/1/2023	9/30/2024
760316	ADVLILXE	2289.8	10/1/2023	9/30/2024
760316	ADVLMIXG	2023.37	10/1/2023	9/30/2024
760316	ADVLOHXA	1577.18	10/1/2023	9/30/2024
760316	ADVLTNXA	4370.95	10/1/2023	9/30/2024
760316	ADVLTXAV	2735.99	10/1/2023	9/30/2024
760316	ADVNMORA	3899.08	10/1/2023	9/30/2024
760316	ADVNNCXA	1912.09	10/1/2023	9/30/2024
760316	AFACCOMA	640.93	10/1/2023	9/30/2024
760316	AFTNIAXO	3070.9	10/1/2023	9/30/2024
760316	AFTNMNAF	461.17	10/1/2023	9/30/2024

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760316	AFTNNYXA	2319.76	10/1/2023	9/30/2024
760316	AFTNOKMA	2701.75	10/1/2023	9/30/2024
760316	AFTNTXXA	4413.75	10/1/2023	9/30/2024
760316	AFTNWYMA	9842.93	10/1/2023	9/30/2024
760316	AGANGU01	40777.7	10/1/2023	9/30/2024
760316	AGATCOXC	4198.68	10/1/2023	9/30/2024
760316	AGDLCA11	1178.07	10/1/2023	9/30/2024
760316	AGDLPRCO	62089.96	10/1/2023	9/30/2024
760316	AGDLTXXA	2379.68	10/1/2023	9/30/2024
760316	AGFIAZSR	640.93	10/1/2023	9/30/2024
760316	AGINMNXA	7937.26	10/1/2023	9/30/2024
760316	AGLRCOMA	461.17	10/1/2023	9/30/2024
760316	AGNCIAXO	3031.31	10/1/2023	9/30/2024
760316	AGNCMOAL	2371.12	10/1/2023	9/30/2024
760316	AGNDKSXA	3135.1	10/1/2023	9/30/2024
760316	AGORCA11	491.13	10/1/2023	9/30/2024
760316	AGRAOKXA	3220.7	10/1/2023	9/30/2024
760316	AGSTARXA	2735.99	10/1/2023	9/30/2024
760316	AGSTGAAU	533.93	10/1/2023	9/30/2024
760316	AGSTGADL	559.61	10/1/2023	9/30/2024
760316	AGSTGAEF	559.61	10/1/2023	9/30/2024
760316	AGSTGAFL	533.93	10/1/2023	9/30/2024
760316	AGSTGAGH	559.61	10/1/2023	9/30/2024
760316	AGSTGAMT	533.93	10/1/2023	9/30/2024
760316	AGSTGATH	533.93	10/1/2023	9/30/2024
760316	AGSTGAUA	559.61	10/1/2023	9/30/2024
760316	AGSTILXC	1877.85	10/1/2023	9/30/2024
760316	AGSTKYXA	4044.6	10/1/2023	9/30/2024
760316	AGSTMEST	516.81	10/1/2023	9/30/2024
760316	AGSTMIXJ	1615.7	10/1/2023	9/30/2024
760316	AGSTMOXA	2126.09	10/1/2023	9/30/2024
760316	AGSTMTXC	3847.72	10/1/2023	9/30/2024
760316	AGSTWIXA	2143.21	10/1/2023	9/30/2024
760316	AGSTWVXA	5598.24	10/1/2023	9/30/2024
760316	AGTNTXDA	1671.34	10/1/2023	9/30/2024
760316	AGTNTXTI	1765.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	AGULAZXC	3555.61	10/1/2023	9/30/2024
760316	AGWMMARO	958.72	10/1/2023	9/30/2024
760316	AHMLHIQA	3929.04	10/1/2023	9/30/2024
760316	AHSKNCXA	1731.26	10/1/2023	9/30/2024
760316	AHVLALXA	1675.62	10/1/2023	9/30/2024
760316	AHVLNC09	559.61	10/1/2023	9/30/2024
760316	AHVLNCAT	559.61	10/1/2023	9/30/2024
760316	AHVLNCBI	954.44	10/1/2023	9/30/2024
760316	AHVLNCOH	533.93	10/1/2023	9/30/2024
760316	AHVLNCOT	975.84	10/1/2023	9/30/2024
760316	AHVLOHXA	1052.88	10/1/2023	9/30/2024
760316	AIEAHICO	851.72	10/1/2023	9/30/2024
760316	AIKNSCMA	533.93	10/1/2023	9/30/2024
760316	AIVLGAMA	2881.51	10/1/2023	9/30/2024
760316	AIVLKYXE	2735.99	10/1/2023	9/30/2024
760316	AJO AZXC	4418.03	10/1/2023	9/30/2024
760316	AKRNCOXC	3461.45	10/1/2023	9/30/2024
760316	AKRNIAAE	2121.81	10/1/2023	9/30/2024
760316	AKRNINXA	2559.44	10/1/2023	9/30/2024
760316	AKRNNYAK	1993.41	10/1/2023	9/30/2024
760316	AKRNOH25	396.97	10/1/2023	9/30/2024
760316	AKRNOH72	436.56	10/1/2023	9/30/2024
760316	AKRNOH78	436.56	10/1/2023	9/30/2024
760316	AKRNOH86	439.77	10/1/2023	9/30/2024
760316	AKRNOHAQ	396.97	10/1/2023	9/30/2024
760316	AKRNOHAT	396.97	10/1/2023	9/30/2024
760316	AKRNOHET	396.97	10/1/2023	9/30/2024
760316	AKRNOHIA	396.97	10/1/2023	9/30/2024
760316	AKRNOHIJ	396.97	10/1/2023	9/30/2024
760316	AKRNOHNI	396.97	10/1/2023	9/30/2024
760316	AKRNOHUE	954.44	10/1/2023	9/30/2024
760316	AKRNOHXF	396.97	10/1/2023	9/30/2024
760316	AKRNPAXA	1487.3	10/1/2023	9/30/2024
760316	ALAMGAXA	2272.68	10/1/2023	9/30/2024
760316	ALAMNDXA	8963.39	10/1/2023	9/30/2024
760316	ALAMNVXF	12241.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ALAMTNXA	3499.97	10/1/2023	9/30/2024
760316	ALBATXXA	3302.02	10/1/2023	9/30/2024
760316	ALBGVTXA	3409.02	10/1/2023	9/30/2024
760316	ALBIIAXO	1989.13	10/1/2023	9/30/2024
760316	ALBMNCXA	2439.6	10/1/2023	9/30/2024
760316	ALBNIAXO	1237.99	10/1/2023	9/30/2024
760316	ALBNIDXC	2928.59	10/1/2023	9/30/2024
760316	ALBNILXE	1649.94	10/1/2023	9/30/2024
760316	ALBNINXA	1263.67	10/1/2023	9/30/2024
760316	ALBNMEXA	2190.29	10/1/2023	9/30/2024
760316	ALBNMIMN	2676.07	10/1/2023	9/30/2024
760316	ALBNNEXG	3310.58	10/1/2023	9/30/2024
760316	ALBNNYAI	2757.39	10/1/2023	9/30/2024
760316	ALBNOKXA	4838.54	10/1/2023	9/30/2024
760316	ALBNPAXA	1495.86	10/1/2023	9/30/2024
760316	ALBNWYXC	3177.9	10/1/2023	9/30/2024
760316	ALBOMNXB	2538.04	10/1/2023	9/30/2024
760316	ALBQNM10	392.69	10/1/2023	9/30/2024
760316	ALBQNMAC	640.93	10/1/2023	9/30/2024
760316	ALBQNMCR	640.93	10/1/2023	9/30/2024
760316	ALBQNMEA	516.81	10/1/2023	9/30/2024
760316	ALBQNMMA	344.54	10/1/2023	9/30/2024
760316	ALBQNMNE	640.93	10/1/2023	9/30/2024
760316	ALBQNMNO	606.69	10/1/2023	9/30/2024
760316	ALBQNMRR	640.93	10/1/2023	9/30/2024
760316	ALBQNMSH	392.69	10/1/2023	9/30/2024
760316	ALBQNMSM	606.69	10/1/2023	9/30/2024
760316	ALBQNMSW	461.17	10/1/2023	9/30/2024
760316	ALBQNMWE	640.93	10/1/2023	9/30/2024
760316	ALBQNMXM	392.69	10/1/2023	9/30/2024
760316	ALBQNMXP	606.69	10/1/2023	9/30/2024
760316	ALBRALXA	3542.77	10/1/2023	9/30/2024
760316	ALBRIAXO	1692.74	10/1/2023	9/30/2024
760316	ALBRILXE	1568.62	10/1/2023	9/30/2024
760316	ALBRKSXA	6456.38	10/1/2023	9/30/2024
760316	ALBRNMJW	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ALBRVAXA	2448.16	10/1/2023	9/30/2024
760316	ALBSALMA	533.93	10/1/2023	9/30/2024
760316	ALBYCA11	736.16	10/1/2023	9/30/2024
760316	ALBYGADZ	559.61	10/1/2023	9/30/2024
760316	ALBYGAFT	559.61	10/1/2023	9/30/2024
760316	ALBYGAIT	559.61	10/1/2023	9/30/2024
760316	ALBYGALG	559.61	10/1/2023	9/30/2024
760316	ALBYGAMA	533.93	10/1/2023	9/30/2024
760316	ALBYILXD	2572.28	10/1/2023	9/30/2024
760316	ALBYIN01	1460.55	10/1/2023	9/30/2024
760316	ALBYKYXA	2945.71	10/1/2023	9/30/2024
760316	ALBYLAMA	3263.5	10/1/2023	9/30/2024
760316	ALBYMNXA	2258.77	10/1/2023	9/30/2024
760316	ALBYMOXA	2366.84	10/1/2023	9/30/2024
760316	ALBYNY80	727.6	10/1/2023	9/30/2024
760316	ALBYNYGD	1293.63	10/1/2023	9/30/2024
760316	ALBYNYPS	727.6	10/1/2023	9/30/2024
760316	ALBYNYSS	462.24	10/1/2023	9/30/2024
760316	ALBYNYVP	727.6	10/1/2023	9/30/2024
760316	ALBYNYWA	1082.84	10/1/2023	9/30/2024
760316	ALBYNYWB	727.6	10/1/2023	9/30/2024
760316	ALBYOHXA	1087.12	10/1/2023	9/30/2024
760316	ALBYOR63	461.17	10/1/2023	9/30/2024
760316	ALBYTXPO	1542.94	10/1/2023	9/30/2024
760316	ALBYWIXA	2224.53	10/1/2023	9/30/2024
760316	ALCHFLXA	1534.38	10/1/2023	9/30/2024
760316	ALCKWVAK	1074.28	10/1/2023	9/30/2024
760316	ALCSSDXA	3009.91	10/1/2023	9/30/2024
760316	ALCTWIXA	3224.98	10/1/2023	9/30/2024
760316	ALCYAL07	2924.31	10/1/2023	9/30/2024
760316	ALCYALMT	2924.31	10/1/2023	9/30/2024
760316	ALCYIAXO	1912.09	10/1/2023	9/30/2024
760316	ALDLILXE	1280.79	10/1/2023	9/30/2024
760316	ALDLMIXJ	1752.66	10/1/2023	9/30/2024
760316	ALDLMOXA	2740.27	10/1/2023	9/30/2024
760316	ALDLSCMA	2748.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ALDNIAXO	1671.34	10/1/2023	9/30/2024
760316	ALDNKSXA	1491.58	10/1/2023	9/30/2024
760316	ALDNMIXH	1276.51	10/1/2023	9/30/2024
760316	ALDNNYAD	1859.66	10/1/2023	9/30/2024
760316	ALDRMOXA	1259.39	10/1/2023	9/30/2024
760316	ALDRWVAD	4650.22	10/1/2023	9/30/2024
760316	ALEDILXD	2555.16	10/1/2023	9/30/2024
760316	ALEXOKMA	1829.7	10/1/2023	9/30/2024
760316	ALFAFLXA	800.36	10/1/2023	9/30/2024
760316	ALFAPAAL	2147.49	10/1/2023	9/30/2024
760316	ALFENYXA	8392.01	10/1/2023	9/30/2024
760316	ALFRFLXA	2657.88	10/1/2023	9/30/2024
760316	ALGDTNXA	2610.8	10/1/2023	9/30/2024
760316	ALGHCA11	2194.57	10/1/2023	9/30/2024
760316	ALGMWI11	1954.89	10/1/2023	9/30/2024
760316	ALGNIA04	461.17	10/1/2023	9/30/2024
760316	ALGNIATC	461.17	10/1/2023	9/30/2024
760316	ALGNILAQ	406.6	10/1/2023	9/30/2024
760316	ALGNMIMN	1959.17	10/1/2023	9/30/2024
760316	ALGRMIXJ	2667.51	10/1/2023	9/30/2024
760316	ALGROHXA	1598.58	10/1/2023	9/30/2024
760316	ALGRWAXX	2074.73	10/1/2023	9/30/2024
760316	ALHBCA01	488.99	10/1/2023	9/30/2024
760316	ALHBILXE	1439.15	10/1/2023	9/30/2024
760316	ALICNDXA	3203.58	10/1/2023	9/30/2024
760316	ALICTXAL	1863.94	10/1/2023	9/30/2024
760316	ALINOKXA	5310.41	10/1/2023	9/30/2024
760316	ALLEMNAL	461.17	10/1/2023	9/30/2024
760316	ALLGMIXG	1984.85	10/1/2023	9/30/2024
760316	ALLNKSXA	5254.77	10/1/2023	9/30/2024
760316	ALLNKYMA	1534.38	10/1/2023	9/30/2024
760316	ALLNMIXI	5564	10/1/2023	9/30/2024
760316	ALLNNERC	2657.88	10/1/2023	9/30/2024
760316	ALLNOKMA	2928.59	10/1/2023	9/30/2024
760316	ALLNTXSA	384.13	10/1/2023	9/30/2024
760316	ALLWOKMA	1863.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ALLYWVAL	2194.57	10/1/2023	9/30/2024
760316	ALMAARXA	1594.3	10/1/2023	9/30/2024
760316	ALMAGAXA	2215.97	10/1/2023	9/30/2024
760316	ALMAKSXA	2044.77	10/1/2023	9/30/2024
760316	ALMAMIXG	555.33	10/1/2023	9/30/2024
760316	ALMAMOXA	3117.98	10/1/2023	9/30/2024
760316	ALMANEXG	4872.78	10/1/2023	9/30/2024
760316	ALMAWIXA	2520.92	10/1/2023	9/30/2024
760316	ALMDCA11	456.89	10/1/2023	9/30/2024
760316	ALMDNYXA	8392.01	10/1/2023	9/30/2024
760316	ALMDWIXA	2495.24	10/1/2023	9/30/2024
760316	ALMEKSMA	2864.39	10/1/2023	9/30/2024
760316	ALMEWIXA	3791.01	10/1/2023	9/30/2024
760316	ALMGNMMA	461.17	10/1/2023	9/30/2024
760316	ALMGNMWE	461.17	10/1/2023	9/30/2024
760316	ALMLMNXA	3130.82	10/1/2023	9/30/2024
760316	ALMOIDXC	3606.97	10/1/2023	9/30/2024
760316	ALMRWAXA	3816.69	10/1/2023	9/30/2024
760316	ALMSCOMA	461.17	10/1/2023	9/30/2024
760316	ALMSCOSI	461.17	10/1/2023	9/30/2024
760316	ALMTILXE	5019.37	10/1/2023	9/30/2024
760316	ALMTKSXA	1113.87	10/1/2023	9/30/2024
760316	ALMTMIXG	2074.73	10/1/2023	9/30/2024
760316	ALMTNYAL	1649.94	10/1/2023	9/30/2024
760316	ALMTTXXA	9341.1	10/1/2023	9/30/2024
760316	ALMTUTXC	4615.98	10/1/2023	9/30/2024
760316	ALMYARXA	1786.9	10/1/2023	9/30/2024
760316	ALNAIACO	640.93	10/1/2023	9/30/2024
760316	ALNAKSXA	1521.54	10/1/2023	9/30/2024
760316	ALNAPAAL	568.17	10/1/2023	9/30/2024
760316	ALNAPAAT	1078.56	10/1/2023	9/30/2024
760316	ALNAPABV	1078.56	10/1/2023	9/30/2024
760316	ALNCNENW	461.17	10/1/2023	9/30/2024
760316	ALNCOH82	1306.47	10/1/2023	9/30/2024
760316	ALNDNCXA	1731.26	10/1/2023	9/30/2024
760316	ALNSMIXJ	1619.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ALNTWIXA	2143.21	10/1/2023	9/30/2024
760316	ALOHORXX	877.4	10/1/2023	9/30/2024
760316	ALPEARXA	5559.72	10/1/2023	9/30/2024
760316	ALPEMIXG	658.05	10/1/2023	9/30/2024
760316	ALPESDXA	5444.16	10/1/2023	9/30/2024
760316	ALPGCAXF	2190.29	10/1/2023	9/30/2024
760316	ALPHGAXA	1289.35	10/1/2023	9/30/2024
760316	ALPHIAXO	2825.87	10/1/2023	9/30/2024
760316	ALPHIL01	2040.49	10/1/2023	9/30/2024
760316	ALPHILXD	2529.48	10/1/2023	9/30/2024
760316	ALPIAZXC	7662.27	10/1/2023	9/30/2024
760316	ALPICA12	1259.39	10/1/2023	9/30/2024
760316	ALPITXAP	5220.53	10/1/2023	9/30/2024
760316	ALPKCOMA	461.17	10/1/2023	9/30/2024
760316	ALPNCAXF	2864.39	10/1/2023	9/30/2024
760316	ALPRGAMA	559.61	10/1/2023	9/30/2024
760316	ALQPPAAL	1469.11	10/1/2023	9/30/2024
760316	ALRGVAXA	1882.13	10/1/2023	9/30/2024
760316	ALSEORXX	2371.12	10/1/2023	9/30/2024
760316	ALSNCOXC	2324.04	10/1/2023	9/30/2024
760316	ALSNIAAB	2354	10/1/2023	9/30/2024
760316	ALSNTXAL	3799.57	10/1/2023	9/30/2024
760316	ALSPFL19	521.09	10/1/2023	9/30/2024
760316	ALSPFLXA	521.09	10/1/2023	9/30/2024
760316	ALSTNHLI	3340.54	10/1/2023	9/30/2024
760316	ALTAIA01	461.17	10/1/2023	9/30/2024
760316	ALTAMTXC	5611.08	10/1/2023	9/30/2024
760316	ALTAUTMA	640.93	10/1/2023	9/30/2024
760316	ALTHARMA	894.52	10/1/2023	9/30/2024
760316	ALTNIAXO	3147.94	10/1/2023	9/30/2024
760316	ALTNILAK	401.25	10/1/2023	9/30/2024
760316	ALTNMEXA	2040.49	10/1/2023	9/30/2024
760316	ALTNMOXA	6010.19	10/1/2023	9/30/2024
760316	ALTNMTXB	2298.36	10/1/2023	9/30/2024
760316	ALTNMTXC	2306.92	10/1/2023	9/30/2024
760316	ALTNNCXA	1250.83	10/1/2023	9/30/2024

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760316	ALTNNHXA	4473.67	10/1/2023	9/30/2024
760316	ALTOIAXO	3186.46	10/1/2023	9/30/2024
760316	ALTOMIMN	1739.82	10/1/2023	9/30/2024
760316	ALTONMXC	5353.21	10/1/2023	9/30/2024
760316	ALTOTXXO	5546.88	10/1/2023	9/30/2024
760316	ALTRCAXF	5452.72	10/1/2023	9/30/2024
760316	ALTRFLXA	1336.43	10/1/2023	9/30/2024
760316	ALTRMNXA	1293.63	10/1/2023	9/30/2024
760316	ALTSARXA	4185.84	10/1/2023	9/30/2024
760316	ALTSOKMA	2220.25	10/1/2023	9/30/2024
760316	ALTVIAXP	2448.16	10/1/2023	9/30/2024
760316	ALTVKSXA	2486.68	10/1/2023	9/30/2024
760316	ALTVVAXA	1718.42	10/1/2023	9/30/2024
760316	ALTWMDAT	1349.27	10/1/2023	9/30/2024
760316	ALTWNJAL	1156.67	10/1/2023	9/30/2024
760316	ALTWPAAE	710.48	10/1/2023	9/30/2024
760316	ALTWPAAL	513.6	10/1/2023	9/30/2024
760316	ALTWPACY	744.72	10/1/2023	9/30/2024
760316	ALTWPAHS	710.48	10/1/2023	9/30/2024
760316	ALTWPAMT	1065.72	10/1/2023	9/30/2024
760316	ALVAFLXA	1500.14	10/1/2023	9/30/2024
760316	ALVAOKMA	4121.64	10/1/2023	9/30/2024
760316	ALVDMNXA	2245.93	10/1/2023	9/30/2024
760316	ALVDTXTI	1726.98	10/1/2023	9/30/2024
760316	ALVJCABB	456.89	10/1/2023	9/30/2024
760316	ALVLALMA	533.93	10/1/2023	9/30/2024
760316	ALVLPAXA	1667.06	10/1/2023	9/30/2024
760316	ALVNILXC	2529.48	10/1/2023	9/30/2024
760316	ALVNTXAL	380.92	10/1/2023	9/30/2024
760316	ALVRIAXO	4027.48	10/1/2023	9/30/2024
760316	ALVRTXXA	2341.16	10/1/2023	9/30/2024
760316	ALWDVAXA	1362.11	10/1/2023	9/30/2024
760316	ALXNIAXO	2091.85	10/1/2023	9/30/2024
760316	ALXNILXG	1178.07	10/1/2023	9/30/2024
760316	ALXNIN01	1473.39	10/1/2023	9/30/2024
760316	ALXNKYAL	1048.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ALXNLADV	1619.98	10/1/2023	9/30/2024
760316	ALXNLAMA	533.93	10/1/2023	9/30/2024
760316	ALXNLATG	533.93	10/1/2023	9/30/2024
760316	ALXNMNXA	4100.24	10/1/2023	9/30/2024
760316	ALXNMNXL	4091.68	10/1/2023	9/30/2024
760316	ALXNNDXA	9486.62	10/1/2023	9/30/2024
760316	ALXNNEXL	3272.06	10/1/2023	9/30/2024
760316	ALXNOHXA	1491.58	10/1/2023	9/30/2024
760316	ALXNPAAX	1658.5	10/1/2023	9/30/2024
760316	ALXNSDXA	3310.58	10/1/2023	9/30/2024
760316	ALXNTXXA	3920.48	10/1/2023	9/30/2024
760316	ALXNVAAD	1199.47	10/1/2023	9/30/2024
760316	ALXNVAAX	513.6	10/1/2023	9/30/2024
760316	ALXNVABA	1065.72	10/1/2023	9/30/2024
760316	ALXNVABR	1026.13	10/1/2023	9/30/2024
760316	ALXNVACN	1199.47	10/1/2023	9/30/2024
760316	ALXNVAFR	1349.27	10/1/2023	9/30/2024
760316	ALXNVAGB	1199.47	10/1/2023	9/30/2024
760316	ALXNVAMV	958.72	10/1/2023	9/30/2024
760316	ALXSILXD	2992.79	10/1/2023	9/30/2024
760316	ALZDMTXC	11644.81	10/1/2023	9/30/2024
760316	AMANIAXO	1859.66	10/1/2023	9/30/2024
760316	AMBGWIXA	1997.69	10/1/2023	9/30/2024
760316	AMBLPAAM	710.48	10/1/2023	9/30/2024
760316	AMBRNDXA	9808.69	10/1/2023	9/30/2024
760316	AMBRNYAB	1641.38	10/1/2023	9/30/2024
760316	AMBRPAAM	1267.95	10/1/2023	9/30/2024
760316	AMBYILXA	1336.43	10/1/2023	9/30/2024
760316	AMBYWAXA	2371.12	10/1/2023	9/30/2024
760316	AMDAOHXA	1246.55	10/1/2023	9/30/2024
760316	AMDNNDXA	7019.2	10/1/2023	9/30/2024
760316	AMELVAXA	2482.4	10/1/2023	9/30/2024
760316	AMENNYAN	2298.36	10/1/2023	9/30/2024
760316	AMESIABN	521.09	10/1/2023	9/30/2024
760316	AMESIATC	461.17	10/1/2023	9/30/2024
760316	AMESIAWS	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	AMESOKXA	4117.36	10/1/2023	9/30/2024
760316	AMFKUTMA	461.17	10/1/2023	9/30/2024
760316	AMFLIDMA	418.37	10/1/2023	9/30/2024
760316	AMHRMAFE	2156.05	10/1/2023	9/30/2024
760316	AMHRMASP	2156.05	10/1/2023	9/30/2024
760316	AMHRNEXG	3529.93	10/1/2023	9/30/2024
760316	AMHRNYMP	602.41	10/1/2023	9/30/2024
760316	AMHROHXA	1568.62	10/1/2023	9/30/2024
760316	AMHROHXB	1662.78	10/1/2023	9/30/2024
760316	AMHRTXXA	4053.16	10/1/2023	9/30/2024
760316	AMHRVAXA	1327.87	10/1/2023	9/30/2024
760316	AMHRWIXA	2529.48	10/1/2023	9/30/2024
760316	AMITLAMA	1577.18	10/1/2023	9/30/2024
760316	AMRCGAMA	533.93	10/1/2023	9/30/2024
760316	AMRCKSXA	4842.82	10/1/2023	9/30/2024
760316	AMRLTX02	444.05	10/1/2023	9/30/2024
760316	AMRLTX98	444.05	10/1/2023	9/30/2024
760316	AMRLTXDI	1078.56	10/1/2023	9/30/2024
760316	AMRLTXDR	444.05	10/1/2023	9/30/2024
760316	AMRLTXEV	796.08	10/1/2023	9/30/2024
760316	AMRLTXFL	389.48	10/1/2023	9/30/2024
760316	AMRLTXLJ	444.05	10/1/2023	9/30/2024
760316	AMRLTXOS	984.4	10/1/2023	9/30/2024
760316	AMRLTXUT	444.05	10/1/2023	9/30/2024
760316	AMRTMOXA	2379.68	10/1/2023	9/30/2024
760316	AMRYMSAQ	5357.49	10/1/2023	9/30/2024
760316	AMRYMSMA	5357.49	10/1/2023	9/30/2024
760316	AMRYWIXA	4113.08	10/1/2023	9/30/2024
760316	AMSAMIMN	2091.85	10/1/2023	9/30/2024
760316	AMSBMAPL	1692.74	10/1/2023	9/30/2024
760316	AMSTMOXA	2130.37	10/1/2023	9/30/2024
760316	AMSTMTMA	418.37	10/1/2023	9/30/2024
760316	AMSTNYPE	2311.2	10/1/2023	9/30/2024
760316	AMSTOHXA	2379.68	10/1/2023	9/30/2024
760316	AMTYARXA	1504.42	10/1/2023	9/30/2024
760316	AMTYORXX	1684.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	AMVLOHXA	1122.43	10/1/2023	9/30/2024
760316	AMVLORXX	1555.78	10/1/2023	9/30/2024
760316	AMZNMOXA	1396.35	10/1/2023	9/30/2024
760316	ANARMIMN	392.69	10/1/2023	9/30/2024
760316	ANARMISE	439.77	10/1/2023	9/30/2024
760316	ANATWAXX	2087.57	10/1/2023	9/30/2024
760316	ANCHNMXC	3825.25	10/1/2023	9/30/2024
760316	ANCMCA01	1538.66	10/1/2023	9/30/2024
760316	ANCNMTMA	418.37	10/1/2023	9/30/2024
760316	ANCRAKXC	67652.89	10/1/2023	9/30/2024
760316	ANCRAKXE	67652.89	10/1/2023	9/30/2024
760316	ANCRAKXN	67652.89	10/1/2023	9/30/2024
760316	ANCRAKXS	67652.89	10/1/2023	9/30/2024
760316	ANCRAKXW	67652.89	10/1/2023	9/30/2024
760316	ANCRWAXX	1722.7	10/1/2023	9/30/2024
760316	ANDLKSHI	1357.83	10/1/2023	9/30/2024
760316	ANDLMNXB	2602.24	10/1/2023	9/30/2024
760316	ANDRIAXO	2512.36	10/1/2023	9/30/2024
760316	ANDRIN01	1195.19	10/1/2023	9/30/2024
760316	ANDRNCXA	2619.36	10/1/2023	9/30/2024
760316	ANDROKMA	2121.81	10/1/2023	9/30/2024
760316	ANDRSCXA	1701.3	10/1/2023	9/30/2024
760316	ANDRTXXA	2714.59	10/1/2023	9/30/2024
760316	ANDSALXA	4507.91	10/1/2023	9/30/2024
760316	ANDSNYXA	4787.18	10/1/2023	9/30/2024
760316	ANDVILXD	2315.48	10/1/2023	9/30/2024
760316	ANDVMAEL	1160.95	10/1/2023	9/30/2024
760316	ANDVMEXA	3487.13	10/1/2023	9/30/2024
760316	ANDVNHXA	4439.43	10/1/2023	9/30/2024
760316	ANDVNJXU	1598.58	10/1/2023	9/30/2024
760316	ANDVNYXA	8225.09	10/1/2023	9/30/2024
760316	ANDVOHXA	757.56	10/1/2023	9/30/2024
760316	ANDVSDXA	7267.44	10/1/2023	9/30/2024
760316	ANFRNMMA	461.17	10/1/2023	9/30/2024
760316	ANGENYAG	3508.53	10/1/2023	9/30/2024
760316	ANGILAMA	2967.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ANGLDEAN	2559.44	10/1/2023	9/30/2024
760316	ANGLINXA	1319.31	10/1/2023	9/30/2024
760316	ANGLNYAO	1859.66	10/1/2023	9/30/2024
760316	ANGRNCXA	856	10/1/2023	9/30/2024
760316	ANGWCA11	1319.31	10/1/2023	9/30/2024
760316	ANHCTXXA	2636.48	10/1/2023	9/30/2024
760316	ANHLHI01	7585.23	10/1/2023	9/30/2024
760316	ANHMCA01	418.37	10/1/2023	9/30/2024
760316	ANHMCA02	418.37	10/1/2023	9/30/2024
760316	ANHMCA11	456.89	10/1/2023	9/30/2024
760316	ANHMCA12	488.99	10/1/2023	9/30/2024
760316	ANHMCA17	843.16	10/1/2023	9/30/2024
760316	ANHMCAHL	456.89	10/1/2023	9/30/2024
760316	ANHMCANG	456.89	10/1/2023	9/30/2024
760316	ANHMCATW	456.89	10/1/2023	9/30/2024
760316	ANHNCA03	456.89	10/1/2023	9/30/2024
760316	ANHNHICO	851.72	10/1/2023	9/30/2024
760316	ANITIAXO	4572.11	10/1/2023	9/30/2024
760316	ANJTMDAH	1208.03	10/1/2023	9/30/2024
760316	ANKNIACO	640.93	10/1/2023	9/30/2024
760316	ANMRFLXA	1052.88	10/1/2023	9/30/2024
760316	ANMSIACO	461.17	10/1/2023	9/30/2024
760316	ANMSNMXC	7670.83	10/1/2023	9/30/2024
760316	ANNAILXE	1447.71	10/1/2023	9/30/2024
760316	ANNAOHXA	1882.13	10/1/2023	9/30/2024
760316	ANNATXWA	2108.97	10/1/2023	9/30/2024
760316	ANNNTXXA	4567.83	10/1/2023	9/30/2024
760316	ANNPCA11	2156.05	10/1/2023	9/30/2024
760316	ANNPILXE	1709.86	10/1/2023	9/30/2024
760316	ANNPMDAN	1846.82	10/1/2023	9/30/2024
760316	ANNPMOXA	3632.65	10/1/2023	9/30/2024
760316	ANOKMNAN	461.17	10/1/2023	9/30/2024
760316	ANRGNMXC	3088.02	10/1/2023	9/30/2024
760316	ANRSTXXA	3636.93	10/1/2023	9/30/2024
760316	ANSLNEXS	3568.45	10/1/2023	9/30/2024
760316	ANSMNEXS	5075.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ANSNTXAN	1697.02	10/1/2023	9/30/2024
760316	ANSOOHXA	1383.51	10/1/2023	9/30/2024
760316	ANSTWVAN	2585.12	10/1/2023	9/30/2024
760316	ANTANDXA	3636.93	10/1/2023	9/30/2024
760316	ANTCCA11	495.41	10/1/2023	9/30/2024
760316	ANTCILAC	1598.58	10/1/2023	9/30/2024
760316	ANTCTNBJ	559.61	10/1/2023	9/30/2024
760316	ANTGWIXA	3709.69	10/1/2023	9/30/2024
760316	ANTHIACO	461.17	10/1/2023	9/30/2024
760316	ANTHKSWS	2220.25	10/1/2023	9/30/2024
760316	ANTHNMMA	461.17	10/1/2023	9/30/2024
760316	ANTLNDXA	9323.98	10/1/2023	9/30/2024
760316	ANTLOKMA	2023.37	10/1/2023	9/30/2024
760316	ANTMUTXC	4276.79	10/1/2023	9/30/2024
760316	ANTNALCB	559.61	10/1/2023	9/30/2024
760316	ANTNALLE	1101.03	10/1/2023	9/30/2024
760316	ANTNALMT	533.93	10/1/2023	9/30/2024
760316	ANTNALOX	533.93	10/1/2023	9/30/2024
760316	ANTNTXXA	2663.23	10/1/2023	9/30/2024
760316	ANTOMO50	1267.95	10/1/2023	9/30/2024
760316	ANTPORXA	3199.3	10/1/2023	9/30/2024
760316	ANTRNHXA	2984.23	10/1/2023	9/30/2024
760316	ANTTCOXC	3005.63	10/1/2023	9/30/2024
760316	ANVLKYXA	2233.09	10/1/2023	9/30/2024
760316	ANVLPAAN	1619.98	10/1/2023	9/30/2024
760316	ANWLWVXA	2997.07	10/1/2023	9/30/2024
760316	ANWNILXD	2718.87	10/1/2023	9/30/2024
760316	ANWOIAXO	3135.1	10/1/2023	9/30/2024
760316	ANWONENW	461.17	10/1/2023	9/30/2024
760316	ANZACAXF	3387.62	10/1/2023	9/30/2024
760316	APCHOKXA	3920.48	10/1/2023	9/30/2024
760316	APCKOHXA	1349.27	10/1/2023	9/30/2024
760316	APCYMOXA	2134.65	10/1/2023	9/30/2024
760316	APEXNCCE	533.93	10/1/2023	9/30/2024
760316	APGVWVAP	2027.65	10/1/2023	9/30/2024
760316	APLCNYXA	2563.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	APLCVAAP	1156.67	10/1/2023	9/30/2024
760316	APLLPAXA	1521.54	10/1/2023	9/30/2024
760316	APLROKXA	3534.21	10/1/2023	9/30/2024
760316	APMTVAXA	1679.9	10/1/2023	9/30/2024
760316	APNGGAES	1404.91	10/1/2023	9/30/2024
760316	APPKFLXA	632.37	10/1/2023	9/30/2024
760316	APPLMNAP	461.17	10/1/2023	9/30/2024
760316	APPLWI01	378.78	10/1/2023	9/30/2024
760316	APPLWIAG	379.85	10/1/2023	9/30/2024
760316	APPLWIFB	379.85	10/1/2023	9/30/2024
760316	APRVILXA	1336.43	10/1/2023	9/30/2024
760316	APSNTNXA	1916.37	10/1/2023	9/30/2024
760316	APSPTXXP	4697.3	10/1/2023	9/30/2024
760316	APTNIAXO	2181.73	10/1/2023	9/30/2024
760316	APTSCA12	954.44	10/1/2023	9/30/2024
760316	APVYCAXF	1250.83	10/1/2023	9/30/2024
760316	APVYMNXA	1366.39	10/1/2023	9/30/2024
760316	APVYUTXC	2224.53	10/1/2023	9/30/2024
760316	ARABALXA	1886.41	10/1/2023	9/30/2024
760316	ARABOH64	1285.07	10/1/2023	9/30/2024
760316	ARBCCAXF	2306.92	10/1/2023	9/30/2024
760316	ARBGWVXA	3444.33	10/1/2023	9/30/2024
760316	ARBLMOXA	8658.44	10/1/2023	9/30/2024
760316	ARBNIDXC	2550.88	10/1/2023	9/30/2024
760316	ARBOPRCO	62089.96	10/1/2023	9/30/2024
760316	ARBTMDAR	1233.71	10/1/2023	9/30/2024
760316	ARCDCA11	488.99	10/1/2023	9/30/2024
760316	ARCDFLXA	649.49	10/1/2023	9/30/2024
760316	ARCDIAXO	5169.17	10/1/2023	9/30/2024
760316	ARCDLABW	2791.63	10/1/2023	9/30/2024
760316	ARCDLAMA	2967.11	10/1/2023	9/30/2024
760316	ARCDNEXS	3465.73	10/1/2023	9/30/2024
760316	ARCDNYAE	2358.28	10/1/2023	9/30/2024
760316	ARCDOHXA	2851.55	10/1/2023	9/30/2024
760316	ARCDOKMA	1310.75	10/1/2023	9/30/2024
760316	ARCDWIXA	1929.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ARCHFLMA	1525.82	10/1/2023	9/30/2024
760316	ARCHIAXO	2469.56	10/1/2023	9/30/2024
760316	ARCHMOAX	2443.88	10/1/2023	9/30/2024
760316	ARCHNEXC	2108.97	10/1/2023	9/30/2024
760316	ARCHNMXC	4988.34	10/1/2023	9/30/2024
760316	ARCHOHXA	1521.54	10/1/2023	9/30/2024
760316	ARCLILXC	2164.61	10/1/2023	9/30/2024
760316	ARCLINXA	3671.17	10/1/2023	9/30/2024
760316	ARCLMOXA	2516.64	10/1/2023	9/30/2024
760316	ARCLTXXA	1349.27	10/1/2023	9/30/2024
760316	ARCLVAXA	1091.4	10/1/2023	9/30/2024
760316	ARCNOHXA	1422.03	10/1/2023	9/30/2024
760316	ARCOIDXC	3731.09	10/1/2023	9/30/2024
760316	ARCOMNXA	7945.82	10/1/2023	9/30/2024
760316	ARCTCA11	493.27	10/1/2023	9/30/2024
760316	ARCYKSSO	1993.41	10/1/2023	9/30/2024
760316	ARDLIAXO	2263.05	10/1/2023	9/30/2024
760316	ARDNNCCE	1315.03	10/1/2023	9/30/2024
760316	ARENWIXA	1744.1	10/1/2023	9/30/2024
760316	ARGNKSXA	2924.31	10/1/2023	9/30/2024
760316	ARGNWIXA	5512.64	10/1/2023	9/30/2024
760316	ARGRCA12	1139.55	10/1/2023	9/30/2024
760316	ARGSINXA	1718.42	10/1/2023	9/30/2024
760316	ARGTILXC	3014.19	10/1/2023	9/30/2024
760316	ARGYIAXO	4542.15	10/1/2023	9/30/2024
760316	ARGYMNXB	2868.67	10/1/2023	9/30/2024
760316	ARGYMOPA	1143.83	10/1/2023	9/30/2024
760316	ARGYNYAY	2723.15	10/1/2023	9/30/2024
760316	ARGYTXXB	873.12	10/1/2023	9/30/2024
760316	ARGYWIXA	2083.29	10/1/2023	9/30/2024
760316	ARHDCAXF	1483.02	10/1/2023	9/30/2024
760316	ARISIAXP	3319.14	10/1/2023	9/30/2024
760316	ARITALXA	3022.75	10/1/2023	9/30/2024
760316	ARKDARMA	1409.19	10/1/2023	9/30/2024
760316	ARKNWIXA	2636.48	10/1/2023	9/30/2024
760316	ARLEMTXC	2061.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ARLHILAH	392.69	10/1/2023	9/30/2024
760316	ARLTWAXX	749	10/1/2023	9/30/2024
760316	ARMAKSXA	2156.05	10/1/2023	9/30/2024
760316	ARMDMIMN	1649.94	10/1/2023	9/30/2024
760316	ARMGMDAR	1547.22	10/1/2023	9/30/2024
760316	ARMOSDXA	4731.54	10/1/2023	9/30/2024
760316	ARMRALXA	4251.11	10/1/2023	9/30/2024
760316	ARMROKMA	380.92	10/1/2023	9/30/2024
760316	ARMRPAAR	602.41	10/1/2023	9/30/2024
760316	ARMSCA11	1504.42	10/1/2023	9/30/2024
760316	ARMSIAXO	2332.6	10/1/2023	9/30/2024
760316	ARMSIAXP	2332.6	10/1/2023	9/30/2024
760316	ARMSILXC	1903.53	10/1/2023	9/30/2024
760316	ARMSMOCR	3799.57	10/1/2023	9/30/2024
760316	ARMSTXXA	4362.39	10/1/2023	9/30/2024
760316	ARNGNDXA	8950.55	10/1/2023	9/30/2024
760316	ARNLCA11	1577.18	10/1/2023	9/30/2024
760316	ARNLNEXH	6121.47	10/1/2023	9/30/2024
760316	ARNTOKXA	7486.79	10/1/2023	9/30/2024
760316	ARNTTXXA	2516.64	10/1/2023	9/30/2024
760316	ARNYALXA	1534.38	10/1/2023	9/30/2024
760316	ARP TXXA	1413.47	10/1/2023	9/30/2024
760316	ARPHNEXS	5045.05	10/1/2023	9/30/2024
760316	ARPKIACO	461.17	10/1/2023	9/30/2024
760316	ARPSTXXA	1714.14	10/1/2023	9/30/2024
760316	ARPTNYAR	7371.23	10/1/2023	9/30/2024
760316	ARRKMOXA	5045.05	10/1/2023	9/30/2024
760316	ARRTVAXA	2130.37	10/1/2023	9/30/2024
760316	ARRWILXD	1483.02	10/1/2023	9/30/2024
760316	ARSNCA11	954.44	10/1/2023	9/30/2024
760316	ARSNGAXA	1726.98	10/1/2023	9/30/2024
760316	ARSNIN01	459.03	10/1/2023	9/30/2024
760316	ARSNMOXA	3254.94	10/1/2023	9/30/2024
760316	ARSNNCMA	2143.21	10/1/2023	9/30/2024
760316	ARSNSCAH	1143.83	10/1/2023	9/30/2024
760316	ARSNSCMA	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ARSNSCTV	1357.83	10/1/2023	9/30/2024
760316	ARSNTXXA	2744.55	10/1/2023	9/30/2024
760316	ARTHIAXO	3825.25	10/1/2023	9/30/2024
760316	ARTHILXC	2164.61	10/1/2023	9/30/2024
760316	ARTHNDXA	2512.36	10/1/2023	9/30/2024
760316	ARTHNEXS	4628.82	10/1/2023	9/30/2024
760316	ARTHOHXA	2006.25	10/1/2023	9/30/2024
760316	ARTNALXA	4615.98	10/1/2023	9/30/2024
760316	ARTNCA11	488.99	10/1/2023	9/30/2024
760316	ARTNGAES	2443.88	10/1/2023	9/30/2024
760316	ARTNIAXO	2954.27	10/1/2023	9/30/2024
760316	ARTNINXA	1443.43	10/1/2023	9/30/2024
760316	ARTNKSXA	1285.07	10/1/2023	9/30/2024
760316	ARTNKYXA	2787.35	10/1/2023	9/30/2024
760316	ARTNMAPL	1250.83	10/1/2023	9/30/2024
760316	ARTNMNXA	3353.38	10/1/2023	9/30/2024
760316	ARTNNEXH	1327.87	10/1/2023	9/30/2024
760316	ARTNOHXA	2345.44	10/1/2023	9/30/2024
760316	ARTNORXA	5070.73	10/1/2023	9/30/2024
760316	ARTNSDCO	418.37	10/1/2023	9/30/2024
760316	ARTNTNMT	1782.62	10/1/2023	9/30/2024
760316	ARTNVAAR	441.91	10/1/2023	9/30/2024
760316	ARTNVACK	1022.92	10/1/2023	9/30/2024
760316	ARTNVACY	486.85	10/1/2023	9/30/2024
760316	ARTNVAFC	568.17	10/1/2023	9/30/2024
760316	ARTNVTSC	4834.26	10/1/2023	9/30/2024
760316	ARTNWAXX	2281.24	10/1/2023	9/30/2024
760316	ARTSCAXF	783.24	10/1/2023	9/30/2024
760316	ARTSMSXA	5164.89	10/1/2023	9/30/2024
760316	ARTSNMMA	461.17	10/1/2023	9/30/2024
760316	ARTSSDXA	4130.2	10/1/2023	9/30/2024
760316	ARVAWVXA	6327.98	10/1/2023	9/30/2024
760316	ARVDCOMA	461.17	10/1/2023	9/30/2024
760316	ARVDWYXC	6816.97	10/1/2023	9/30/2024
760316	ARVGNYAV	1293.63	10/1/2023	9/30/2024
760316	ARVLILXC	1877.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ARVLLAXA	1714.14	10/1/2023	9/30/2024
760316	ARVLPAXA	1285.07	10/1/2023	9/30/2024
760316	ARVNCA11	1182.35	10/1/2023	9/30/2024
760316	ARVNVAXA	1512.98	10/1/2023	9/30/2024
760316	ARWLTXXA	5220.53	10/1/2023	9/30/2024
760316	ASBGOHXA	1109.59	10/1/2023	9/30/2024
760316	ASBNGAXA	1379.23	10/1/2023	9/30/2024
760316	ASBNVAAS	602.41	10/1/2023	9/30/2024
760316	ASBNVABK	602.41	10/1/2023	9/30/2024
760316	ASBONCCV	478.29	10/1/2023	9/30/2024
760316	ASBONCXA	478.29	10/1/2023	9/30/2024
760316	ASBONCXB	787.52	10/1/2023	9/30/2024
760316	ASBRMOXA	3585.57	10/1/2023	9/30/2024
760316	ASBRTXXA	2693.19	10/1/2023	9/30/2024
760316	ASCYTNMA	2040.49	10/1/2023	9/30/2024
760316	ASFDMAMA	2306.92	10/1/2023	9/30/2024
760316	ASFDWAXA	2272.68	10/1/2023	9/30/2024
760316	ASFKAZMA	461.17	10/1/2023	9/30/2024
760316	ASFKNYXA	10434.64	10/1/2023	9/30/2024
760316	ASFLARXA	3246.38	10/1/2023	9/30/2024
760316	ASFRALAC	1464.83	10/1/2023	9/30/2024
760316	ASFRALXA	1464.83	10/1/2023	9/30/2024
760316	ASGVMOOR	1182.35	10/1/2023	9/30/2024
760316	ASHBMASO	2100.41	10/1/2023	9/30/2024
760316	ASHBMNXA	2937.15	10/1/2023	9/30/2024
760316	ASHBNEXS	4710.14	10/1/2023	9/30/2024
760316	ASHDARMA	3220.7	10/1/2023	9/30/2024
760316	ASHKILXA	4091.68	10/1/2023	9/30/2024
760316	ASHMMAPL	2177.45	10/1/2023	9/30/2024
760316	ASHROKXA	3470.01	10/1/2023	9/30/2024
760316	ASHTOHXA	388.41	10/1/2023	9/30/2024
760316	ASHTOHXC	894.52	10/1/2023	9/30/2024
760316	ASHTOHXD	1001.52	10/1/2023	9/30/2024
760316	ASHYILXE	3534.21	10/1/2023	9/30/2024
760316	ASHYINXA	1628.54	10/1/2023	9/30/2024
760316	ASHYMIXL	1624.26	10/1/2023	9/30/2024

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760316	ASHYNDXA	5838.99	10/1/2023	9/30/2024
760316	ASHYOHXA	1122.43	10/1/2023	9/30/2024
760316	ASKVMNXA	5636.76	10/1/2023	9/30/2024
760316	ASLDALXA	2151.77	10/1/2023	9/30/2024
760316	ASLDILXC	2108.97	10/1/2023	9/30/2024
760316	ASLDKSXA	3409.02	10/1/2023	9/30/2024
760316	ASLDKYXA	1084.98	10/1/2023	9/30/2024
760316	ASLDMAMA	1118.15	10/1/2023	9/30/2024
760316	ASLDMEMA	7143.32	10/1/2023	9/30/2024
760316	ASLDMOXA	1560.06	10/1/2023	9/30/2024
760316	ASLDMSAC	5529.76	10/1/2023	9/30/2024
760316	ASLDMSMA	5529.76	10/1/2023	9/30/2024
760316	ASLDMTXC	6345.1	10/1/2023	9/30/2024
760316	ASLDNEXL	2276.96	10/1/2023	9/30/2024
760316	ASLDNHHI	3984.68	10/1/2023	9/30/2024
760316	ASLDOHFE	598.13	10/1/2023	9/30/2024
760316	ASLDOHXB	495.41	10/1/2023	9/30/2024
760316	ASLDOKXA	3525.65	10/1/2023	9/30/2024
760316	ASLDOR55	640.93	10/1/2023	9/30/2024
760316	ASLDPAAL	1199.47	10/1/2023	9/30/2024
760316	ASLDVAAS	1585.74	10/1/2023	9/30/2024
760316	ASLDWI01	843.16	10/1/2023	9/30/2024
760316	ASLKWAXA	941.6	10/1/2023	9/30/2024
760316	ASMPILXC	1980.57	10/1/2023	9/30/2024
760316	ASMRILXC	2285.52	10/1/2023	9/30/2024
760316	ASMTCA11	1722.7	10/1/2023	9/30/2024
760316	ASNTMAMA	2456.72	10/1/2023	9/30/2024
760316	ASOTWAXA	1255.11	10/1/2023	9/30/2024
760316	ASPECOMA	461.17	10/1/2023	9/30/2024
760316	ASPKNJAP	1542.94	10/1/2023	9/30/2024
760316	ASPRTXXA	8842.48	10/1/2023	9/30/2024
760316	ASRVMNXA	7761.78	10/1/2023	9/30/2024
760316	ASSRKSXA	1336.43	10/1/2023	9/30/2024
760316	ASTLGAMA	533.93	10/1/2023	9/30/2024
760316	ASTNIAXO	2881.51	10/1/2023	9/30/2024
760316	ASTNIDMA	1293.63	10/1/2023	9/30/2024

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760316	ASTNILXA	1280.79	10/1/2023	9/30/2024
760316	ASTNNERB	2371.12	10/1/2023	9/30/2024
760316	ASTNRIAN	1383.51	10/1/2023	9/30/2024
760316	ASTNTXAS	3834.88	10/1/2023	9/30/2024
760316	ASTRFLXA	2207.41	10/1/2023	9/30/2024
760316	ASTRILXD	3049.5	10/1/2023	9/30/2024
760316	ASTROR64	461.17	10/1/2023	9/30/2024
760316	ASTRSDXA	4477.95	10/1/2023	9/30/2024
760316	ASVLNCXA	2302.64	10/1/2023	9/30/2024
760316	ASWYRIYB	2324.04	10/1/2023	9/30/2024
760316	ATASTXXA	1070	10/1/2023	9/30/2024
760316	ATCYNJAC	568.17	10/1/2023	9/30/2024
760316	ATENTXXA	3438.98	10/1/2023	9/30/2024
760316	ATGLPAXA	2040.49	10/1/2023	9/30/2024
760316	ATHGNJAH	1344.99	10/1/2023	9/30/2024
760316	ATHNALER	1577.18	10/1/2023	9/30/2024
760316	ATHNALMA	533.93	10/1/2023	9/30/2024
760316	ATHNGAMA	533.93	10/1/2023	9/30/2024
760316	ATHNGATC	559.61	10/1/2023	9/30/2024
760316	ATHNILAN	1447.71	10/1/2023	9/30/2024
760316	ATHNLAXA	3366.22	10/1/2023	9/30/2024
760316	ATHNMEXA	3310.58	10/1/2023	9/30/2024
760316	ATHNMIAT	2010.53	10/1/2023	9/30/2024
760316	ATHNOHXA	495.41	10/1/2023	9/30/2024
760316	ATHNOR56	461.17	10/1/2023	9/30/2024
760316	ATHNTNMA	533.93	10/1/2023	9/30/2024
760316	ATHNTX05	2971.39	10/1/2023	9/30/2024
760316	ATHNTXXA	2971.39	10/1/2023	9/30/2024
760316	ATHNWIXA	3049.5	10/1/2023	9/30/2024
760316	ATHNWVXA	3126.54	10/1/2023	9/30/2024
760316	ATHOMARI	2401.08	10/1/2023	9/30/2024
760316	ATKNARXA	2490.96	10/1/2023	9/30/2024
760316	ATKNIAXO	1709.86	10/1/2023	9/30/2024
760316	ATKNMNXA	3336.26	10/1/2023	9/30/2024
760316	ATKSAKXA	67652.89	10/1/2023	9/30/2024
760316	ATLAGABU	559.61	10/1/2023	9/30/2024

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760316	ATLAGAMU	559.61	10/1/2023	9/30/2024
760316	ATLAGAMV	559.61	10/1/2023	9/30/2024
760316	ATLAGAPR	559.61	10/1/2023	9/30/2024
760316	ATLAGAQO	559.61	10/1/2023	9/30/2024
760316	ATLAGAQW	559.61	10/1/2023	9/30/2024
760316	ATLBGACA	559.61	10/1/2023	9/30/2024
760316	ATLBGACL	559.61	10/1/2023	9/30/2024
760316	ATLBMABA	1882.13	10/1/2023	9/30/2024
760316	ATLCGA06	1387.79	10/1/2023	9/30/2024
760316	ATLCGABX	1387.79	10/1/2023	9/30/2024
760316	ATLDGA10	1387.79	10/1/2023	9/30/2024
760316	ATLDGAAW	559.61	10/1/2023	9/30/2024
760316	ATLDGABE	559.61	10/1/2023	9/30/2024
760316	ATLDGADG	559.61	10/1/2023	9/30/2024
760316	ATLMGA49	559.61	10/1/2023	9/30/2024
760316	ATLNGAAC	864.56	10/1/2023	9/30/2024
760316	ATLNGAAD	533.93	10/1/2023	9/30/2024
760316	ATLNGABH	559.61	10/1/2023	9/30/2024
760316	ATLNGABU	559.61	10/1/2023	9/30/2024
760316	ATLNGACD	1353.55	10/1/2023	9/30/2024
760316	ATLNGACS	464.38	10/1/2023	9/30/2024
760316	ATLNGADZ	1074.28	10/1/2023	9/30/2024
760316	ATLNGAEL	1285.07	10/1/2023	9/30/2024
760316	ATLNGAEP	559.61	10/1/2023	9/30/2024
760316	ATLNGAFP	464.38	10/1/2023	9/30/2024
760316	ATLNGAGA	559.61	10/1/2023	9/30/2024
760316	ATLNGAGR	1422.03	10/1/2023	9/30/2024
760316	ATLNGAHP	559.61	10/1/2023	9/30/2024
760316	ATLNGAHR	1285.07	10/1/2023	9/30/2024
760316	ATLNGAIA	559.61	10/1/2023	9/30/2024
760316	ATLNGAIC	1285.07	10/1/2023	9/30/2024
760316	ATLNGALA	1387.79	10/1/2023	9/30/2024
760316	ATLNGAMA	559.61	10/1/2023	9/30/2024
760316	ATLNGAMQ	559.61	10/1/2023	9/30/2024
760316	ATLNGANW	559.61	10/1/2023	9/30/2024
760316	ATLNGAPK	559.61	10/1/2023	9/30/2024

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760316	ATLNGAPP	559.61	10/1/2023	9/30/2024
760316	ATLNGAPX	559.61	10/1/2023	9/30/2024
760316	ATLNGAQS	559.61	10/1/2023	9/30/2024
760316	ATLNGASS	559.61	10/1/2023	9/30/2024
760316	ATLNGATH	464.38	10/1/2023	9/30/2024
760316	ATLNGATL	559.61	10/1/2023	9/30/2024
760316	ATLNGAUS	1387.79	10/1/2023	9/30/2024
760316	ATLNGAWD	533.93	10/1/2023	9/30/2024
760316	ATLNGAWE	533.93	10/1/2023	9/30/2024
760316	ATLNIDXC	4130.2	10/1/2023	9/30/2024
760316	ATLNILXC	1233.71	10/1/2023	9/30/2024
760316	ATLNINXA	2559.44	10/1/2023	9/30/2024
760316	ATLNMIXG	2220.25	10/1/2023	9/30/2024
760316	ATLNMOXA	4954.1	10/1/2023	9/30/2024
760316	ATLNNENW	461.17	10/1/2023	9/30/2024
760316	ATLNNYXA	4251.11	10/1/2023	9/30/2024
760316	ATLNTXSW	2250.21	10/1/2023	9/30/2024
760316	ATLSIAXO	2134.65	10/1/2023	9/30/2024
760316	ATLTIATC	461.17	10/1/2023	9/30/2024
760316	ATLTNCXA	2533.76	10/1/2023	9/30/2024
760316	ATMRALXA	791.8	10/1/2023	9/30/2024
760316	ATOKOKMA	1508.7	10/1/2023	9/30/2024
760316	ATONILXD	1804.02	10/1/2023	9/30/2024
760316	ATONTXXA	4684.46	10/1/2023	9/30/2024
760316	ATPLGAXA	2667.51	10/1/2023	9/30/2024
760316	ATSCCA11	1212.31	10/1/2023	9/30/2024
760316	ATSCCAAB	1212.31	10/1/2023	9/30/2024
760316	ATSNILXD	2473.84	10/1/2023	9/30/2024
760316	ATSNKSSF	1929.21	10/1/2023	9/30/2024
760316	ATSNNCMA	1882.13	10/1/2023	9/30/2024
760316	ATSNNENW	461.17	10/1/2023	9/30/2024
760316	ATSNNHMA	2014.81	10/1/2023	9/30/2024
760316	ATTCIAXO	1148.11	10/1/2023	9/30/2024
760316	ATTCIN01	3444.33	10/1/2023	9/30/2024
760316	ATTCKSAA	2379.68	10/1/2023	9/30/2024
760316	ATTCNYAT	2224.53	10/1/2023	9/30/2024

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760316	ATTCOHXA	1426.31	10/1/2023	9/30/2024
760316	ATTLALNM	1101.03	10/1/2023	9/30/2024
760316	ATVLVAXA	2418.2	10/1/2023	9/30/2024
760316	ATWDILXC	2525.2	10/1/2023	9/30/2024
760316	ATWDINXA	1628.54	10/1/2023	9/30/2024
760316	ATWDKSST	4121.64	10/1/2023	9/30/2024
760316	ATWDOKXA	4443.71	10/1/2023	9/30/2024
760316	ATWDTNXA	4482.23	10/1/2023	9/30/2024
760316	ATWPNYAW	4383.79	10/1/2023	9/30/2024
760316	ATWPOHXA	1564.34	10/1/2023	9/30/2024
760316	ATWRCA12	954.44	10/1/2023	9/30/2024
760316	ATWRMNXA	3816.69	10/1/2023	9/30/2024
760316	ATWROH94	1500.14	10/1/2023	9/30/2024
760316	AUBNAL03	3383.34	10/1/2023	9/30/2024
760316	AUBNALMA	3383.34	10/1/2023	9/30/2024
760316	AUBNCA01	493.27	10/1/2023	9/30/2024
760316	AUBNCA11	958.72	10/1/2023	9/30/2024
760316	AUBNIAXO	5293.29	10/1/2023	9/30/2024
760316	AUBNILXC	1357.83	10/1/2023	9/30/2024
760316	AUBNIN01	459.03	10/1/2023	9/30/2024
760316	AUBNKYXA	1912.09	10/1/2023	9/30/2024
760316	AUBNMALG	1203.75	10/1/2023	9/30/2024
760316	AUBNMIMN	988.68	10/1/2023	9/30/2024
760316	AUBNNEXL	3306.3	10/1/2023	9/30/2024
760316	AUBNNYAU	2040.49	10/1/2023	9/30/2024
760316	AUBNPAXA	988.68	10/1/2023	9/30/2024
760316	AUBNWA01	461.17	10/1/2023	9/30/2024
760316	AUGRMIXJ	1963.45	10/1/2023	9/30/2024
760316	AULTCOMA	461.17	10/1/2023	9/30/2024
760316	AURLIAXO	2379.68	10/1/2023	9/30/2024
760316	AURRARXA	2010.53	10/1/2023	9/30/2024
760316	AURRCOBU	418.37	10/1/2023	9/30/2024
760316	AURRCOMA	461.17	10/1/2023	9/30/2024
760316	AURRCOMB	461.17	10/1/2023	9/30/2024
760316	AURRCOWA	461.17	10/1/2023	9/30/2024
760316	AURRIAXO	2894.35	10/1/2023	9/30/2024

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760316	AURRILAE	401.25	10/1/2023	9/30/2024
760316	AURRILAR	398.04	10/1/2023	9/30/2024
760316	AURRILAW	984.4	10/1/2023	9/30/2024
760316	AURRINXA	1594.3	10/1/2023	9/30/2024
760316	AURRKYMA	1534.38	10/1/2023	9/30/2024
760316	AURRMEXA	2405.36	10/1/2023	9/30/2024
760316	AURRMNXA	3602.69	10/1/2023	9/30/2024
760316	AURRMOXA	1972.01	10/1/2023	9/30/2024
760316	AURRNCXA	1658.5	10/1/2023	9/30/2024
760316	AURRNEXM	3886.24	10/1/2023	9/30/2024
760316	AURROHXA	1096.75	10/1/2023	9/30/2024
760316	AURRORXA	1242.27	10/1/2023	9/30/2024
760316	AURRWIXA	1082.84	10/1/2023	9/30/2024
760316	AURSCOFW	418.37	10/1/2023	9/30/2024
760316	AUSTINXA	1615.7	10/1/2023	9/30/2024
760316	AUSTMNAB	461.17	10/1/2023	9/30/2024
760316	AUSTNV11	4971.22	10/1/2023	9/30/2024
760316	AUSTPAAU	2795.91	10/1/2023	9/30/2024
760316	AUSTTX56	337.05	10/1/2023	9/30/2024
760316	AUSTTX65	337.05	10/1/2023	9/30/2024
760316	AUSTTX92	337.05	10/1/2023	9/30/2024
760316	AUSTTXBC	920.2	10/1/2023	9/30/2024
760316	AUSTTXBE	1255.11	10/1/2023	9/30/2024
760316	AUSTTXCF	830.32	10/1/2023	9/30/2024
760316	AUSTTXCR	1113.87	10/1/2023	9/30/2024
760316	AUSTTXCV	1014.36	10/1/2023	9/30/2024
760316	AUSTTXEE	337.05	10/1/2023	9/30/2024
760316	AUSTTXEV	778.96	10/1/2023	9/30/2024
760316	AUSTTXFA	384.13	10/1/2023	9/30/2024
760316	AUSTTXFI	354.17	10/1/2023	9/30/2024
760316	AUSTTXGK	384.13	10/1/2023	9/30/2024
760316	AUSTTXGR	334.91	10/1/2023	9/30/2024
760316	AUSTTXHI	314.58	10/1/2023	9/30/2024
760316	AUSTTXHO	670.89	10/1/2023	9/30/2024
760316	AUSTTXJO	384.13	10/1/2023	9/30/2024
760316	AUSTTXLE	1014.36	10/1/2023	9/30/2024

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760316	AUSTTXLT	1014.36	10/1/2023	9/30/2024
760316	AUSTTXLW	1061.44	10/1/2023	9/30/2024
760316	AUSTTXMA	967.28	10/1/2023	9/30/2024
760316	AUSTTXMC	920.2	10/1/2023	9/30/2024
760316	AUSTTXMF	967.28	10/1/2023	9/30/2024
760316	AUSTTXPA	337.05	10/1/2023	9/30/2024
760316	AUSTTXPF	380.92	10/1/2023	9/30/2024
760316	AUSTTXRR	384.13	10/1/2023	9/30/2024
760316	AUSTTXTE	352.03	10/1/2023	9/30/2024
760316	AUSTTXTW	778.96	10/1/2023	9/30/2024
760316	AUSTTXUH	778.96	10/1/2023	9/30/2024
760316	AUSTTXWA	778.96	10/1/2023	9/30/2024
760316	AUSUTX78	778.96	10/1/2023	9/30/2024
760316	AUSUTXBP	337.05	10/1/2023	9/30/2024
760316	AUSUTXLA	354.17	10/1/2023	9/30/2024
760316	AUSUTXLL	778.96	10/1/2023	9/30/2024
760316	AUSWTXBQ	778.96	10/1/2023	9/30/2024
760316	AUSWTXOO	337.05	10/1/2023	9/30/2024
760316	AUSWTXSZ	778.96	10/1/2023	9/30/2024
760316	AUSYTXFC	354.17	10/1/2023	9/30/2024
760316	AUTRMIXI	2422.48	10/1/2023	9/30/2024
760316	AVA ILXE	1447.71	10/1/2023	9/30/2024
760316	AVA MOXA	2967.11	10/1/2023	9/30/2024
760316	AVBHCA11	662.33	10/1/2023	9/30/2024
760316	AVCYMOXA	1400.63	10/1/2023	9/30/2024
760316	AVDLCOMA	461.17	10/1/2023	9/30/2024
760316	AVDLPAAV	1426.31	10/1/2023	9/30/2024
760316	AVLAPAAV	1778.34	10/1/2023	9/30/2024
760316	AVLKOHXA	1709.86	10/1/2023	9/30/2024
760316	AVLLINXA	1469.11	10/1/2023	9/30/2024
760316	AVLLMOXA	3212.14	10/1/2023	9/30/2024
760316	AVLNCA11	1701.3	10/1/2023	9/30/2024
760316	AVLNMOXA	4298.19	10/1/2023	9/30/2024
760316	AVLNNJ01	1739.82	10/1/2023	9/30/2024
760316	AVLNTXXA	2791.63	10/1/2023	9/30/2024
760316	AVMRPAXA	1568.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	AVNGTXXA	2808.75	10/1/2023	9/30/2024
760316	AVNLCA12	2559.44	10/1/2023	9/30/2024
760316	AVNTOKXC	2405.36	10/1/2023	9/30/2024
760316	AVOCIAXO	2731.71	10/1/2023	9/30/2024
760316	AVOCMIXG	2632.2	10/1/2023	9/30/2024
760316	AVOCMNXA	5284.73	10/1/2023	9/30/2024
760316	AVOCNEXL	2516.64	10/1/2023	9/30/2024
760316	AVOCNYAC	4722.98	10/1/2023	9/30/2024
760316	AVOCWIXA	1774.06	10/1/2023	9/30/2024
760316	AVONCOMA	461.17	10/1/2023	9/30/2024
760316	AVONMNVO	640.93	10/1/2023	9/30/2024
760316	AVONMTXC	2276.96	10/1/2023	9/30/2024
760316	AVONNYXA	2211.69	10/1/2023	9/30/2024
760316	AVONOHXA	1615.7	10/1/2023	9/30/2024
760316	AVONOHXB	1662.78	10/1/2023	9/30/2024
760316	AVONSDXA	4941.26	10/1/2023	9/30/2024
760316	AVPKFLXA	456.89	10/1/2023	9/30/2024
760316	AVPKNYAV	1469.11	10/1/2023	9/30/2024
760316	AVRYTXXA	2945.71	10/1/2023	9/30/2024
760316	AVTNILAV	1521.54	10/1/2023	9/30/2024
760316	AWDWSCXA	1791.18	10/1/2023	9/30/2024
760316	AXBANYAX	4842.82	10/1/2023	9/30/2024
760316	AXTLNENW	461.17	10/1/2023	9/30/2024
760316	AXTNVAXA	2215.97	10/1/2023	9/30/2024
760316	AXVSMOXA	3409.02	10/1/2023	9/30/2024
760316	AYDNNCXA	1178.07	10/1/2023	9/30/2024
760316	AYERMAPL	1959.17	10/1/2023	9/30/2024
760316	AYNRSCXA	1756.94	10/1/2023	9/30/2024
760316	AYRSIAXO	1903.53	10/1/2023	9/30/2024
760316	AYVLOHXA	1963.45	10/1/2023	9/30/2024
760316	AZALORXA	2388.24	10/1/2023	9/30/2024
760316	AZCYAZ03	461.17	10/1/2023	9/30/2024
760316	AZLETXXA	1705.58	10/1/2023	9/30/2024
760316	AZTCNM03	461.17	10/1/2023	9/30/2024
760316	AZTCNMBL	461.17	10/1/2023	9/30/2024
760316	AZUSCAXF	783.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	AZVGAZXC	5405.64	10/1/2023	9/30/2024
760316	BADNMDBN	1778.34	10/1/2023	9/30/2024
760316	BADNNCXA	2735.99	10/1/2023	9/30/2024
760316	BADNPABA	1190.91	10/1/2023	9/30/2024
760316	BAKRCA11	4255.39	10/1/2023	9/30/2024
760316	BAKRFLXA	1851.1	10/1/2023	9/30/2024
760316	BAKRMTXC	10598.35	10/1/2023	9/30/2024
760316	BAKRNV11	6074.39	10/1/2023	9/30/2024
760316	BAKROR23	461.17	10/1/2023	9/30/2024
760316	BALBCA01	770.4	10/1/2023	9/30/2024
760316	BALKOKXA	7057.72	10/1/2023	9/30/2024
760316	BALSNYBA	2091.85	10/1/2023	9/30/2024
760316	BALTNDXA	5735.2	10/1/2023	9/30/2024
760316	BALYCOMA	461.17	10/1/2023	9/30/2024
760316	BALYNCXA	1070	10/1/2023	9/30/2024
760316	BARBWI01	1319.31	10/1/2023	9/30/2024
760316	BARDTXXA	2143.21	10/1/2023	9/30/2024
760316	BARGMIXJ	3035.59	10/1/2023	9/30/2024
760316	BARNKSXA	3929.04	10/1/2023	9/30/2024
760316	BARNOKXA	2920.03	10/1/2023	9/30/2024
760316	BARNVTCH	4057.44	10/1/2023	9/30/2024
760316	BARNWIXA	2765.95	10/1/2023	9/30/2024
760316	BARRMAJA	1825.42	10/1/2023	9/30/2024
760316	BARRVTEL	3353.38	10/1/2023	9/30/2024
760316	BARTALXA	1641.38	10/1/2023	9/30/2024
760316	BARTFLXA	469.73	10/1/2023	9/30/2024
760316	BARTGAXA	2302.64	10/1/2023	9/30/2024
760316	BARTVTEL	4198.68	10/1/2023	9/30/2024
760316	BARYILXC	1649.94	10/1/2023	9/30/2024
760316	BASCILXC	4546.43	10/1/2023	9/30/2024
760316	BASLLAXA	3100.86	10/1/2023	9/30/2024
760316	BASNCOXC	3465.73	10/1/2023	9/30/2024
760316	BASNMO06	696.57	10/1/2023	9/30/2024
760316	BASNMOCU	907.36	10/1/2023	9/30/2024
760316	BASNMOEV	696.57	10/1/2023	9/30/2024
760316	BASNMOXA	696.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BASNWYXC	105810.16	10/1/2023	9/30/2024
760316	BASWMOXA	907.36	10/1/2023	9/30/2024
760316	BATHILXD	3542.77	10/1/2023	9/30/2024
760316	BATHMEHI	1912.09	10/1/2023	9/30/2024
760316	BATHMIXG	1289.35	10/1/2023	9/30/2024
760316	BATHNCXA	1495.86	10/1/2023	9/30/2024
760316	BATHNYBH	4379.51	10/1/2023	9/30/2024
760316	BATHPA01	1267.95	10/1/2023	9/30/2024
760316	BATHPABT	1267.95	10/1/2023	9/30/2024
760316	BATHSCMA	1052.88	10/1/2023	9/30/2024
760316	BATNGAXA	894.52	10/1/2023	9/30/2024
760316	BATSORXA	4829.98	10/1/2023	9/30/2024
760316	BATVIAXO	3847.72	10/1/2023	9/30/2024
760316	BATVILFL	984.4	10/1/2023	9/30/2024
760316	BATVNYBT	2448.16	10/1/2023	9/30/2024
760316	BATVOHBA	1109.59	10/1/2023	9/30/2024
760316	BAVLNCXA	1624.26	10/1/2023	9/30/2024
760316	BAVLNYBV	1598.58	10/1/2023	9/30/2024
760316	BAVLSCMA	2010.53	10/1/2023	9/30/2024
760316	BAVLTXBK	4251.11	10/1/2023	9/30/2024
760316	BAVLWVPE	1349.27	10/1/2023	9/30/2024
760316	BAWKGAXA	1833.98	10/1/2023	9/30/2024
760316	BAWLTXXA	4117.36	10/1/2023	9/30/2024
760316	BAXTARBX	830.32	10/1/2023	9/30/2024
760316	BAYUFLXA	469.73	10/1/2023	9/30/2024
760316	BAYYARXA	1353.55	10/1/2023	9/30/2024
760316	BBCYCAXF	1963.45	10/1/2023	9/30/2024
760316	BBCYMNXB	5796.19	10/1/2023	9/30/2024
760316	BBGVILXE	2757.39	10/1/2023	9/30/2024
760316	BBISMIXI	4460.83	10/1/2023	9/30/2024
760316	BBLKCAXF	1825.42	10/1/2023	9/30/2024
760316	BBNPTXXA	10976.06	10/1/2023	9/30/2024
760316	BBPKFLXA	1679.9	10/1/2023	9/30/2024
760316	BBTTMNXB	4456.55	10/1/2023	9/30/2024
760316	BBTWPAXB	1500.14	10/1/2023	9/30/2024
760316	BBVLKYXA	2315.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BBYLNYBN	1649.94	10/1/2023	9/30/2024
760316	BCCKIN01	2898.63	10/1/2023	9/30/2024
760316	BCCKPAXB	1336.43	10/1/2023	9/30/2024
760316	BCCYILXE	5126.37	10/1/2023	9/30/2024
760316	BCDMTXXA	2949.99	10/1/2023	9/30/2024
760316	BCFDMEXA	1774.06	10/1/2023	9/30/2024
760316	BCGRFLXA	1786.9	10/1/2023	9/30/2024
760316	BCGVTNXA	2971.39	10/1/2023	9/30/2024
760316	BCHHTXXA	2168.89	10/1/2023	9/30/2024
760316	BCHLVAXA	1152.39	10/1/2023	9/30/2024
760316	BCHMPABU	1344.99	10/1/2023	9/30/2024
760316	BCHMVAXA	1954.89	10/1/2023	9/30/2024
760316	BCHNGAES	3096.58	10/1/2023	9/30/2024
760316	BCHNMIMN	1542.94	10/1/2023	9/30/2024
760316	BCHNNJ01	1280.79	10/1/2023	9/30/2024
760316	BCHNVABH	1739.82	10/1/2023	9/30/2024
760316	BCHRILBC	1340.71	10/1/2023	9/30/2024
760316	BCKHKYXE	2783.07	10/1/2023	9/30/2024
760316	BCKHWVFL	1525.82	10/1/2023	9/30/2024
760316	BCKLILXC	2358.28	10/1/2023	9/30/2024
760316	BCKLKSSM	1344.99	10/1/2023	9/30/2024
760316	BCKLMIXI	1838.26	10/1/2023	9/30/2024
760316	BCKLMOXA	4319.59	10/1/2023	9/30/2024
760316	BCKLWA01	461.17	10/1/2023	9/30/2024
760316	BCKLWVAY	2580.84	10/1/2023	9/30/2024
760316	BCKLWVCE	2663.23	10/1/2023	9/30/2024
760316	BCKLWVWD	568.17	10/1/2023	9/30/2024
760316	BCKMILBM	1315.03	10/1/2023	9/30/2024
760316	BCKNINXA	1795.46	10/1/2023	9/30/2024
760316	BCKNMOXA	1590.02	10/1/2023	9/30/2024
760316	BCKNUTXC	5366.05	10/1/2023	9/30/2024
760316	BCKNVABC	1989.13	10/1/2023	9/30/2024
760316	BCKRMNXA	1967.73	10/1/2023	9/30/2024
760316	BCKSMNXB	3122.26	10/1/2023	9/30/2024
760316	BCKTMAWA	2207.41	10/1/2023	9/30/2024
760316	BCKYAZMA	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BCKYIAXO	1722.7	10/1/2023	9/30/2024
760316	BCLDOHXA	1443.43	10/1/2023	9/30/2024
760316	BCLFTXXA	1615.7	10/1/2023	9/30/2024
760316	BCLKPAXB	2401.08	10/1/2023	9/30/2024
760316	BCMTNCCE	1491.58	10/1/2023	9/30/2024
760316	BCPTMECE	1564.34	10/1/2023	9/30/2024
760316	BCPTNYXA	2083.29	10/1/2023	9/30/2024
760316	BCRGVAXA	3847.72	10/1/2023	9/30/2024
760316	BCRTFLBT	559.61	10/1/2023	9/30/2024
760316	BCRTFLMA	559.61	10/1/2023	9/30/2024
760316	BCRTFLSA	533.93	10/1/2023	9/30/2024
760316	BCRTFLTW	559.61	10/1/2023	9/30/2024
760316	BCTNGAMA	1491.58	10/1/2023	9/30/2024
760316	BCTNMOXA	5293.29	10/1/2023	9/30/2024
760316	BCTNMSMA	2967.11	10/1/2023	9/30/2024
760316	BCTNTNXA	5344.65	10/1/2023	9/30/2024
760316	BCTNWAXX	3658.33	10/1/2023	9/30/2024
760316	BCTRMOXA	3709.69	10/1/2023	9/30/2024
760316	BCTWMDBT	988.68	10/1/2023	9/30/2024
760316	BCVLIN01	1061.44	10/1/2023	9/30/2024
760316	BCVLOH52	374.5	10/1/2023	9/30/2024
760316	BCWDOH46	426.93	10/1/2023	9/30/2024
760316	BCWDVAXA	3971.84	10/1/2023	9/30/2024
760316	BCWYCA11	958.72	10/1/2023	9/30/2024
760316	BCWYPAXB	1113.87	10/1/2023	9/30/2024
760316	BCYNPABC	568.17	10/1/2023	9/30/2024
760316	BCYRKSXA	559.61	10/1/2023	9/30/2024
760316	BCYROHXA	1989.13	10/1/2023	9/30/2024
760316	BDAXMIMN	2937.15	10/1/2023	9/30/2024
760316	BDBACA11	1370.67	10/1/2023	9/30/2024
760316	BDBKNJBD	710.48	10/1/2023	9/30/2024
760316	BDCWARMA	2735.99	10/1/2023	9/30/2024
760316	BDFRIAXO	4710.14	10/1/2023	9/30/2024
760316	BDFRIN01	1572.9	10/1/2023	9/30/2024
760316	BDFRKYMA	2053.33	10/1/2023	9/30/2024
760316	BDFRMAAW	1560.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BDFRMAPA	936.25	10/1/2023	9/30/2024
760316	BDFRMEJE	602.41	10/1/2023	9/30/2024
760316	BDFRNHAM	1731.26	10/1/2023	9/30/2024
760316	BDFROH23	439.77	10/1/2023	9/30/2024
760316	BDFRPAXB	1400.63	10/1/2023	9/30/2024
760316	BDFRVABD	2083.29	10/1/2023	9/30/2024
760316	BDGRCAXF	1933.49	10/1/2023	9/30/2024
760316	BDGRIAXO	1899.25	10/1/2023	9/30/2024
760316	BDGRMNXB	4881.34	10/1/2023	9/30/2024
760316	BDLKNCXA	2036.21	10/1/2023	9/30/2024
760316	BDLPILXD	3391.9	10/1/2023	9/30/2024
760316	BDMDNVXS	1001.52	10/1/2023	9/30/2024
760316	BDMDWA01	461.17	10/1/2023	9/30/2024
760316	BDMNNJ01	568.17	10/1/2023	9/30/2024
760316	BDMNOH75	436.56	10/1/2023	9/30/2024
760316	BDMNOHIA	640.93	10/1/2023	9/30/2024
760316	BDMNORXA	2079.01	10/1/2023	9/30/2024
760316	BDTTMNXA	2907.19	10/1/2023	9/30/2024
760316	BDTWILBD	1392.07	10/1/2023	9/30/2024
760316	BDVGNYBV	1602.86	10/1/2023	9/30/2024
760316	BDVLILXC	1143.83	10/1/2023	9/30/2024
760316	BDVLLAXA	2808.75	10/1/2023	9/30/2024
760316	BDVLNCXA	1353.55	10/1/2023	9/30/2024
760316	BDVYPAXB	1611.42	10/1/2023	9/30/2024
760316	BDYLMOXA	1903.53	10/1/2023	9/30/2024
760316	BEALCA11	1246.55	10/1/2023	9/30/2024
760316	BEANTXXA	4281.07	10/1/2023	9/30/2024
760316	BECDMNXB	4040.32	10/1/2023	9/30/2024
760316	BECHNDXA	7864.5	10/1/2023	9/30/2024
760316	BECNNYBE	1731.26	10/1/2023	9/30/2024
760316	BEDSTXXA	3894.8	10/1/2023	9/30/2024
760316	BEEBARMA	1212.31	10/1/2023	9/30/2024
760316	BELHCOXC	2224.53	10/1/2023	9/30/2024
760316	BELHMIMN	1709.86	10/1/2023	9/30/2024
760316	BELHNCXA	1434.87	10/1/2023	9/30/2024
760316	BELHNDXA	2164.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BELLCA11	488.99	10/1/2023	9/30/2024
760316	BELNNMMA	461.17	10/1/2023	9/30/2024
760316	BELRCAXF	521.09	10/1/2023	9/30/2024
760316	BELTKS02	2121.81	10/1/2023	9/30/2024
760316	BELTMTXC	2014.81	10/1/2023	9/30/2024
760316	BELTWI01	482.57	10/1/2023	9/30/2024
760316	BEMRNEXC	2744.55	10/1/2023	9/30/2024
760316	BEMTARXA	3499.97	10/1/2023	9/30/2024
760316	BEMTILXE	1684.18	10/1/2023	9/30/2024
760316	BEMTMSMA	5357.49	10/1/2023	9/30/2024
760316	BEMTNCXA	2962.83	10/1/2023	9/30/2024
760316	BENAMNXB	4306.75	10/1/2023	9/30/2024
760316	BENDOR06	461.17	10/1/2023	9/30/2024
760316	BENDOR24	461.17	10/1/2023	9/30/2024
760316	BENDOREB	461.17	10/1/2023	9/30/2024
760316	BENDTXXA	3954.72	10/1/2023	9/30/2024
760316	BENTMSSU	2010.53	10/1/2023	9/30/2024
760316	BEREKYXA	1872.5	10/1/2023	9/30/2024
760316	BEREOH23	426.93	10/1/2023	9/30/2024
760316	BEREVA01	1246.55	10/1/2023	9/30/2024
760316	BERNINXA	1619.98	10/1/2023	9/30/2024
760316	BERNLAMA	2533.76	10/1/2023	9/30/2024
760316	BERNLASP	2706.03	10/1/2023	9/30/2024
760316	BERNMOXA	6293.74	10/1/2023	9/30/2024
760316	BERNNYBR	1735.54	10/1/2023	9/30/2024
760316	BERVPAXB	2066.17	10/1/2023	9/30/2024
760316	BESNILXC	1143.83	10/1/2023	9/30/2024
760316	BESPKYXA	2783.07	10/1/2023	9/30/2024
760316	BESSOKMA	3220.7	10/1/2023	9/30/2024
760316	BETHAKXA	67652.89	10/1/2023	9/30/2024
760316	BETHMEXA	2898.63	10/1/2023	9/30/2024
760316	BETHNCXA	1267.95	10/1/2023	9/30/2024
760316	BETHOHBE	1242.27	10/1/2023	9/30/2024
760316	BETHVTMA	2224.53	10/1/2023	9/30/2024
760316	BETNSCMA	1315.03	10/1/2023	9/30/2024
760316	BETNTXBE	1765.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BETTTXXA	4302.47	10/1/2023	9/30/2024
760316	BETWWIXA	3361.94	10/1/2023	9/30/2024
760316	BEVLARXA	4001.8	10/1/2023	9/30/2024
760316	BEVLNCXA	1259.39	10/1/2023	9/30/2024
760316	BEVLOH92	5096.41	10/1/2023	9/30/2024
760316	BEVLSCMA	2186.01	10/1/2023	9/30/2024
760316	BEVLTXBV	2023.37	10/1/2023	9/30/2024
760316	BEVLVABV	1199.47	10/1/2023	9/30/2024
760316	BEVRMOXA	4693.02	10/1/2023	9/30/2024
760316	BEVROHXB	1156.67	10/1/2023	9/30/2024
760316	BEVROKXA	7911.58	10/1/2023	9/30/2024
760316	BEVRORXA	4272.51	10/1/2023	9/30/2024
760316	BEVRUTMA	461.17	10/1/2023	9/30/2024
760316	BEWKPABR	1628.54	10/1/2023	9/30/2024
760316	BFCTIAXO	3323.42	10/1/2023	9/30/2024
760316	BFCTIAXR	3263.5	10/1/2023	9/30/2024
760316	BFLGSDXA	3246.38	10/1/2023	9/30/2024
760316	BFLGTXXA	1671.34	10/1/2023	9/30/2024
760316	BFLKARMA	1022.92	10/1/2023	9/30/2024
760316	BFLKMNXB	2563.72	10/1/2023	9/30/2024
760316	BFLOILBF	1551.5	10/1/2023	9/30/2024
760316	BFLOINXA	2289.8	10/1/2023	9/30/2024
760316	BFLOKSXA	1769.78	10/1/2023	9/30/2024
760316	BFLOMNBU	461.17	10/1/2023	9/30/2024
760316	BFLOMOXA	2057.61	10/1/2023	9/30/2024
760316	BFLONDXA	3177.9	10/1/2023	9/30/2024
760316	BFLONYBA	1195.19	10/1/2023	9/30/2024
760316	BFLONYDA	1010.08	10/1/2023	9/30/2024
760316	BFLONYEL	1010.08	10/1/2023	9/30/2024
760316	BFLONYFK	924.48	10/1/2023	9/30/2024
760316	BFLONYFR	462.24	10/1/2023	9/30/2024
760316	BFLONYGO	924.48	10/1/2023	9/30/2024
760316	BFLONYHE	602.41	10/1/2023	9/30/2024
760316	BFLONYMA	1237.99	10/1/2023	9/30/2024
760316	BFLONYME	924.48	10/1/2023	9/30/2024
760316	BFLONYMP	924.48	10/1/2023	9/30/2024

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760316	BFLONYRO	1237.99	10/1/2023	9/30/2024
760316	BFLONYSE	1237.99	10/1/2023	9/30/2024
760316	BFLONYSP	1195.19	10/1/2023	9/30/2024
760316	BFLOOKXA	8263.61	10/1/2023	9/30/2024
760316	BFLOPAXB	1675.62	10/1/2023	9/30/2024
760316	BFLOSDXA	6607.25	10/1/2023	9/30/2024
760316	BFLOTXXA	5109.25	10/1/2023	9/30/2024
760316	BFLOWVBL	1739.82	10/1/2023	9/30/2024
760316	BFLOWY03	418.37	10/1/2023	9/30/2024
760316	BFLOWYMA	418.37	10/1/2023	9/30/2024
760316	BFLPNYBF	924.48	10/1/2023	9/30/2024
760316	BFTNARXA	2770.23	10/1/2023	9/30/2024
760316	BFTNGAXA	2006.25	10/1/2023	9/30/2024
760316	BFTNIN01	1190.91	10/1/2023	9/30/2024
760316	BFTNOHXA	1667.06	10/1/2023	9/30/2024
760316	BFTNSCXA	1572.9	10/1/2023	9/30/2024
760316	BFTWWI11	508.25	10/1/2023	9/30/2024
760316	BFVYOKXA	4332.43	10/1/2023	9/30/2024
760316	BGBKILBK	401.25	10/1/2023	9/30/2024
760316	BGBNWI11	1357.83	10/1/2023	9/30/2024
760316	BGBWKSXA	13031.53	10/1/2023	9/30/2024
760316	BGCBOKXA	2727.43	10/1/2023	9/30/2024
760316	BGCBOKXB	2727.43	10/1/2023	9/30/2024
760316	BGCHMSSU	3529.93	10/1/2023	9/30/2024
760316	BGCKMSXA	2215.97	10/1/2023	9/30/2024
760316	BGCNGAXA	1276.51	10/1/2023	9/30/2024
760316	BGCNLAXA	3126.54	10/1/2023	9/30/2024
760316	BGCNTXXA	7593.79	10/1/2023	9/30/2024
760316	BGCPGAXA	1877.85	10/1/2023	9/30/2024
760316	BGCYUTMA	461.17	10/1/2023	9/30/2024
760316	BGDDAZXC	2813.03	10/1/2023	9/30/2024
760316	BGDDKYMA	1315.03	10/1/2023	9/30/2024
760316	BGDLCOXC	2066.17	10/1/2023	9/30/2024
760316	BGFKMNXB	5534.04	10/1/2023	9/30/2024
760316	BGFKMTXC	1065.72	10/1/2023	9/30/2024
760316	BGFLNYBF	4482.23	10/1/2023	9/30/2024

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760316	BGFSMNXB	7164.72	10/1/2023	9/30/2024
760316	BGGSCA11	1504.42	10/1/2023	9/30/2024
760316	BGGSOKXA	2027.65	10/1/2023	9/30/2024
760316	BGGSWYXC	7649.43	10/1/2023	9/30/2024
760316	BGHMNMXC	5800.47	10/1/2023	9/30/2024
760316	BGISVABI	1366.39	10/1/2023	9/30/2024
760316	BGLKMNXA	1628.54	10/1/2023	9/30/2024
760316	BGLKTXXA	3521.37	10/1/2023	9/30/2024
760316	BGLKWAXX	1624.26	10/1/2023	9/30/2024
760316	BGLSLAMA	1967.73	10/1/2023	9/30/2024
760316	BGLWARXA	1096.75	10/1/2023	9/30/2024
760316	BGLWMEXA	4379.51	10/1/2023	9/30/2024
760316	BGLWMNXB	6976.4	10/1/2023	9/30/2024
760316	BGLYIAXO	3160.78	10/1/2023	9/30/2024
760316	BGLYMNXB	4375.23	10/1/2023	9/30/2024
760316	BGLYWIXA	3169.34	10/1/2023	9/30/2024
760316	BGPICAXF	8242.21	10/1/2023	9/30/2024
760316	BGPIFLMA	5267.61	10/1/2023	9/30/2024
760316	BGPNWYXC	8138.42	10/1/2023	9/30/2024
760316	BGPROHXA	1564.34	10/1/2023	9/30/2024
760316	BGPRVAXA	2593.68	10/1/2023	9/30/2024
760316	BGRDMOXA	3890.52	10/1/2023	9/30/2024
760316	BGRKILBG	1392.07	10/1/2023	9/30/2024
760316	BGRKVAXA	2663.23	10/1/2023	9/30/2024
760316	BGRNPABR	1504.42	10/1/2023	9/30/2024
760316	BGRPMIMN	448.33	10/1/2023	9/30/2024
760316	BGRSARXA	2401.08	10/1/2023	9/30/2024
760316	BGRTGAMA	2791.63	10/1/2023	9/30/2024
760316	BGRVCAXF	7580.95	10/1/2023	9/30/2024
760316	BGSNMTXC	4349.55	10/1/2023	9/30/2024
760316	BGSNTNMA	3444.33	10/1/2023	9/30/2024
760316	BGSNTXXA	1585.74	10/1/2023	9/30/2024
760316	BGSPMOXA	3340.54	10/1/2023	9/30/2024
760316	BGSPNENW	461.17	10/1/2023	9/30/2024
760316	BGSPTXBS	1799.74	10/1/2023	9/30/2024
760316	BGSPTXDF	1799.74	10/1/2023	9/30/2024

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760316	BGSRCA11	1611.42	10/1/2023	9/30/2024
760316	BGSYMTXC	2263.05	10/1/2023	9/30/2024
760316	BGTMMTXC	3572.73	10/1/2023	9/30/2024
760316	BGTNKSXA	1555.78	10/1/2023	9/30/2024
760316	BGTNNECO	640.93	10/1/2023	9/30/2024
760316	BGTNNJBG	760.77	10/1/2023	9/30/2024
760316	BGTNOKMA	1152.39	10/1/2023	9/30/2024
760316	BGTNPA01	1959.17	10/1/2023	9/30/2024
760316	BGTNVTPL	5611.08	10/1/2023	9/30/2024
760316	BGVLCA11	1756.94	10/1/2023	9/30/2024
760316	BGVLDEBG	2168.89	10/1/2023	9/30/2024
760316	BGVLILXD	2902.91	10/1/2023	9/30/2024
760316	BGVLPABR	760.77	10/1/2023	9/30/2024
760316	BGVYTXXA	2774.51	10/1/2023	9/30/2024
760316	BGWLTXBW	3349.1	10/1/2023	9/30/2024
760316	BHBTWVBE	1242.27	10/1/2023	9/30/2024
760316	BHCYTXXA	783.24	10/1/2023	9/30/2024
760316	BHISSCMA	1065.72	10/1/2023	9/30/2024
760316	BHLHNCXA	1057.16	10/1/2023	9/30/2024
760316	BHLHNHCR	6104.35	10/1/2023	9/30/2024
760316	BHLHPA08	710.48	10/1/2023	9/30/2024
760316	BHLHPABE	513.6	10/1/2023	9/30/2024
760316	BHLKWIXA	2302.64	10/1/2023	9/30/2024
760316	BHLRKSXA	1105.31	10/1/2023	9/30/2024
760316	BHPKFLXA	469.73	10/1/2023	9/30/2024
760316	BHTNILXE	3135.1	10/1/2023	9/30/2024
760316	BHVLNJXU	1846.82	10/1/2023	9/30/2024
760316	BHVLSCXA	1542.94	10/1/2023	9/30/2024
760316	BHWDWIXA	4298.19	10/1/2023	9/30/2024
760316	BIBRCAXF	4194.4	10/1/2023	9/30/2024
760316	BIGVPAXB	1263.67	10/1/2023	9/30/2024
760316	BILACAXF	1538.66	10/1/2023	9/30/2024
760316	BILXMSAT	1332.15	10/1/2023	9/30/2024
760316	BILXMSDI	1139.55	10/1/2023	9/30/2024
760316	BILXMSED	1332.15	10/1/2023	9/30/2024
760316	BILXMSMA	533.93	10/1/2023	9/30/2024

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760316	BISBAZMA	461.17	10/1/2023	9/30/2024
760316	BISBNDXA	8178.01	10/1/2023	9/30/2024
760316	BISCNCXA	1306.47	10/1/2023	9/30/2024
760316	BISNSDXA	6581.57	10/1/2023	9/30/2024
760316	BITNCOMA	461.17	10/1/2023	9/30/2024
760316	BITNIAXO	3860.56	10/1/2023	9/30/2024
760316	BITNILBH	1022.92	10/1/2023	9/30/2024
760316	BITNMAWI	1160.95	10/1/2023	9/30/2024
760316	BITNMIES	1718.42	10/1/2023	9/30/2024
760316	BITNNYXA	1018.64	10/1/2023	9/30/2024
760316	BIVLOHXA	1525.82	10/1/2023	9/30/2024
760316	BKBGIAXO	2435.32	10/1/2023	9/30/2024
760316	BKBGVABB	1491.58	10/1/2023	9/30/2024
760316	BKCHOKXA	6941.09	10/1/2023	9/30/2024
760316	BKFDCA01	448.33	10/1/2023	9/30/2024
760316	BKFDCA11	495.41	10/1/2023	9/30/2024
760316	BKFDCA12	447.26	10/1/2023	9/30/2024
760316	BKFDCA13	808.92	10/1/2023	9/30/2024
760316	BKFDCA14	493.27	10/1/2023	9/30/2024
760316	BKFDCA15	493.27	10/1/2023	9/30/2024
760316	BKFDCA17	920.2	10/1/2023	9/30/2024
760316	BKFDCA19	493.27	10/1/2023	9/30/2024
760316	BKFDCAJA	448.33	10/1/2023	9/30/2024
760316	BKFDCAJL	448.33	10/1/2023	9/30/2024
760316	BKFDCAKT	448.33	10/1/2023	9/30/2024
760316	BKLIMAGG	1118.15	10/1/2023	9/30/2024
760316	BKLIMAMA	1082.84	10/1/2023	9/30/2024
760316	BKLYCA01	456.89	10/1/2023	9/30/2024
760316	BKNGORXX	3495.69	10/1/2023	9/30/2024
760316	BKNGSDXB	3331.98	10/1/2023	9/30/2024
760316	BKNGSDXC	4272.51	10/1/2023	9/30/2024
760316	BKNGSDXE	3899.08	10/1/2023	9/30/2024
760316	BKPKOH26	396.97	10/1/2023	9/30/2024
760316	BKPKOH97	1031.48	10/1/2023	9/30/2024
760316	BKPTILXE	1044.32	10/1/2023	9/30/2024
760316	BKSDPAXB	1216.59	10/1/2023	9/30/2024

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760316	BKSHOKMA	1400.63	10/1/2023	9/30/2024
760316	BKSHTXXA	1082.84	10/1/2023	9/30/2024
760316	BKTNINXA	1530.1	10/1/2023	9/30/2024
760316	BKTNMNXB	2443.88	10/1/2023	9/30/2024
760316	BKTWNYAE	7194.68	10/1/2023	9/30/2024
760316	BKVLFLJF	533.93	10/1/2023	9/30/2024
760316	BKVLINXA	1242.27	10/1/2023	9/30/2024
760316	BKVLKSXA	1525.82	10/1/2023	9/30/2024
760316	BKVLKYXA	3769.61	10/1/2023	9/30/2024
760316	BKVLMSSU	5010.81	10/1/2023	9/30/2024
760316	BKVLOHXA	1246.55	10/1/2023	9/30/2024
760316	BKVLPAXB	1417.75	10/1/2023	9/30/2024
760316	BKVLTXXA	2684.63	10/1/2023	9/30/2024
760316	BKWDNJBW	1022.92	10/1/2023	9/30/2024
760316	BLANKYXA	1782.62	10/1/2023	9/30/2024
760316	BLANMNBL	461.17	10/1/2023	9/30/2024
760316	BLANTXXA	2572.28	10/1/2023	9/30/2024
760316	BLANWAXB	3344.82	10/1/2023	9/30/2024
760316	BLARILXE	3297.74	10/1/2023	9/30/2024
760316	BLARMDBL	1628.54	10/1/2023	9/30/2024
760316	BLARNEXH	1619.98	10/1/2023	9/30/2024
760316	BLAROKMA	2250.21	10/1/2023	9/30/2024
760316	BLARWIXA	1894.97	10/1/2023	9/30/2024
760316	BLASOHDP	928.76	10/1/2023	9/30/2024
760316	BLATMNXB	5903.19	10/1/2023	9/30/2024
760316	BLBGIAXO	3079.46	10/1/2023	9/30/2024
760316	BLBGPAXB	2714.59	10/1/2023	9/30/2024
760316	BLBGSCMA	2010.53	10/1/2023	9/30/2024
760316	BLBGTXXA	1946.33	10/1/2023	9/30/2024
760316	BLBGVAAE	749	10/1/2023	9/30/2024
760316	BLBGVABB	568.17	10/1/2023	9/30/2024
760316	BLBKOH84	1289.35	10/1/2023	9/30/2024
760316	BLBNMOXA	2546.6	10/1/2023	9/30/2024
760316	BLBNOKXA	3083.74	10/1/2023	9/30/2024
760316	BLBONCXA	1564.34	10/1/2023	9/30/2024
760316	BLBTALXA	1383.51	10/1/2023	9/30/2024

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760316	BLBTOR01	461.17	10/1/2023	9/30/2024
760316	BLBYNJXJ	1087.12	10/1/2023	9/30/2024
760316	BLCHLAXA	1989.13	10/1/2023	9/30/2024
760316	BLCHOHXA	1259.39	10/1/2023	9/30/2024
760316	BLCKCA11	1101.03	10/1/2023	9/30/2024
760316	BLCKMOXA	2173.17	10/1/2023	9/30/2024
760316	BLCKWIXA	1744.1	10/1/2023	9/30/2024
760316	BLCLPABL	1426.31	10/1/2023	9/30/2024
760316	BLCNAZMA	461.17	10/1/2023	9/30/2024
760316	BLCNTXXA	1976.29	10/1/2023	9/30/2024
760316	BLCSGAES	2418.2	10/1/2023	9/30/2024
760316	BLCSVAXA	2640.76	10/1/2023	9/30/2024
760316	BLCTOHXA	1491.58	10/1/2023	9/30/2024
760316	BLCVWVXA	2490.96	10/1/2023	9/30/2024
760316	BLCYAZXC	7151.88	10/1/2023	9/30/2024
760316	BLCYAZXE	7066.28	10/1/2023	9/30/2024
760316	BLCYMORE	4121.64	10/1/2023	9/30/2024
760316	BLCYNVXF	988.68	10/1/2023	9/30/2024
760316	BLCYTNXA	1203.75	10/1/2023	9/30/2024
760316	BLCYWIXA	1714.14	10/1/2023	9/30/2024
760316	BLDGORXA	1946.33	10/1/2023	9/30/2024
760316	BLDLMIXI	2001.97	10/1/2023	9/30/2024
760316	BLDLMOGU	1829.7	10/1/2023	9/30/2024
760316	BLDLOHXA	2723.15	10/1/2023	9/30/2024
760316	BLDLTXXA	3310.58	10/1/2023	9/30/2024
760316	BLDNMIMN	2100.41	10/1/2023	9/30/2024
760316	BLDNNEXH	2311.2	10/1/2023	9/30/2024
760316	BLDRCOGB	461.17	10/1/2023	9/30/2024
760316	BLDRCOMA	461.17	10/1/2023	9/30/2024
760316	BLDRMTMA	418.37	10/1/2023	9/30/2024
760316	BLDRUTXC	5920.31	10/1/2023	9/30/2024
760316	BLDSKYXA	1310.75	10/1/2023	9/30/2024
760316	BLDWFLMA	2168.89	10/1/2023	9/30/2024
760316	BLDWIAXO	2770.23	10/1/2023	9/30/2024
760316	BLDWILXE	2731.71	10/1/2023	9/30/2024
760316	BLDWKSXA	2134.65	10/1/2023	9/30/2024

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760316	BLDWLAMA	1577.18	10/1/2023	9/30/2024
760316	BLDWMIMN	3233.54	10/1/2023	9/30/2024
760316	BLDWMSMF	533.93	10/1/2023	9/30/2024
760316	BLDWNCXA	1816.86	10/1/2023	9/30/2024
760316	BLDWWIXA	3581.29	10/1/2023	9/30/2024
760316	BLENIAXO	2503.8	10/1/2023	9/30/2024
760316	BLERMNXB	3331.98	10/1/2023	9/30/2024
760316	BLERWIXA	1731.26	10/1/2023	9/30/2024
760316	BLEYMOXA	1590.02	10/1/2023	9/30/2024
760316	BLFDCT00	954.44	10/1/2023	9/30/2024
760316	BLFDIAXO	3791.01	10/1/2023	9/30/2024
760316	BLFDIN01	1701.3	10/1/2023	9/30/2024
760316	BLFDKYMA	2358.28	10/1/2023	9/30/2024
760316	BLFDMIXG	2915.75	10/1/2023	9/30/2024
760316	BLFDMOLO	1122.43	10/1/2023	9/30/2024
760316	BLFDMTXC	9911.41	10/1/2023	9/30/2024
760316	BLFDNDBC	418.37	10/1/2023	9/30/2024
760316	BLFDNEXH	3379.06	10/1/2023	9/30/2024
760316	BLFDNJBL	1190.91	10/1/2023	9/30/2024
760316	BLFDVAXA	1551.5	10/1/2023	9/30/2024
760316	BLFDWVXA	778.96	10/1/2023	9/30/2024
760316	BLFFUTXC	9932.81	10/1/2023	9/30/2024
760316	BLFLCA01	418.37	10/1/2023	9/30/2024
760316	BLFLCAXF	783.24	10/1/2023	9/30/2024
760316	BLFLILXD	1765.5	10/1/2023	9/30/2024
760316	BLFLMOXA	2276.96	10/1/2023	9/30/2024
760316	BLFLVTHE	3353.38	10/1/2023	9/30/2024
760316	BLFNALMA	1186.63	10/1/2023	9/30/2024
760316	BLFNORXX	2040.49	10/1/2023	9/30/2024
760316	BLFRSDCO	418.37	10/1/2023	9/30/2024
760316	BLFRWA01	461.17	10/1/2023	9/30/2024
760316	BLFSCOMA	640.93	10/1/2023	9/30/2024
760316	BLFSILXC	1379.23	10/1/2023	9/30/2024
760316	BLFSMEWA	2156.05	10/1/2023	9/30/2024
760316	BLFSNYBZ	3246.38	10/1/2023	9/30/2024
760316	BLFSOH76	1118.15	10/1/2023	9/30/2024

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760316	BLFTIDMA	418.37	10/1/2023	9/30/2024
760316	BLFYMTXC	3340.54	10/1/2023	9/30/2024
760316	BLGLFLMA	3135.1	10/1/2023	9/30/2024
760316	BLGMWIXA	1959.17	10/1/2023	9/30/2024
760316	BLGPTNMA	1404.91	10/1/2023	9/30/2024
760316	BLGRCAXF	1031.48	10/1/2023	9/30/2024
760316	BLGRGAAB	1525.82	10/1/2023	9/30/2024
760316	BLGRMEMA	1564.34	10/1/2023	9/30/2024
760316	BLGRMNXB	3820.97	10/1/2023	9/30/2024
760316	BLGRMOXA	2860.11	10/1/2023	9/30/2024
760316	BLGRMTMA	418.37	10/1/2023	9/30/2024
760316	BLGVARXA	2289.8	10/1/2023	9/30/2024
760316	BLGVTXXA	3834.88	10/1/2023	9/30/2024
760316	BLHKSDCE	418.37	10/1/2023	9/30/2024
760316	BLHLMEPL	2156.05	10/1/2023	9/30/2024
760316	BLHMMNXB	7147.6	10/1/2023	9/30/2024
760316	BLHMWA01	640.93	10/1/2023	9/30/2024
760316	BLHMWALU	640.93	10/1/2023	9/30/2024
760316	BLHNNCXA	1731.26	10/1/2023	9/30/2024
760316	BLHNOHXB	1087.12	10/1/2023	9/30/2024
760316	BLHRWIXA	3421.86	10/1/2023	9/30/2024
760316	BLINPAXB	1280.79	10/1/2023	9/30/2024
760316	BLISILBI	401.25	10/1/2023	9/30/2024
760316	BLISRIOT	2898.63	10/1/2023	9/30/2024
760316	BLJKOKXA	3487.13	10/1/2023	9/30/2024
760316	BLJTWIXA	5323.25	10/1/2023	9/30/2024
760316	BLKDMNXB	4954.1	10/1/2023	9/30/2024
760316	BLKIWAXX	1152.39	10/1/2023	9/30/2024
760316	BLKLGAXA	2143.21	10/1/2023	9/30/2024
760316	BLKNARXA	2684.63	10/1/2023	9/30/2024
760316	BLLEMOXA	2224.53	10/1/2023	9/30/2024
760316	BLLEWVRV	1156.67	10/1/2023	9/30/2024
760316	BLLFOHXA	692.29	10/1/2023	9/30/2024
760316	BLLFPABE	1585.74	10/1/2023	9/30/2024
760316	BLLKCA11	1101.03	10/1/2023	9/30/2024
760316	BLLKWIAK	4675.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BLLKWIXA	4675.9	10/1/2023	9/30/2024
760316	BLLNNYBG	3654.05	10/1/2023	9/30/2024
760316	BLLNWIXA	3499.97	10/1/2023	9/30/2024
760316	BLLPIA01	2392.52	10/1/2023	9/30/2024
760316	BLLPIAXO	2392.52	10/1/2023	9/30/2024
760316	BLLPKSXA	1632.82	10/1/2023	9/30/2024
760316	BLLPMNXA	2405.36	10/1/2023	9/30/2024
760316	BLLRMIXG	555.33	10/1/2023	9/30/2024
760316	BLLROH67	5730.92	10/1/2023	9/30/2024
760316	BLLRVAXA	2623.64	10/1/2023	9/30/2024
760316	BLLSTNMA	1619.98	10/1/2023	9/30/2024
760316	BLLVIAXO	1899.25	10/1/2023	9/30/2024
760316	BLLVMIMN	2461	10/1/2023	9/30/2024
760316	BLLVNEBL	640.93	10/1/2023	9/30/2024
760316	BLLVOHXA	1190.91	10/1/2023	9/30/2024
760316	BLLVPABE	1349.27	10/1/2023	9/30/2024
760316	BLLVTXFR	2156.05	10/1/2023	9/30/2024
760316	BLLVWA08	418.37	10/1/2023	9/30/2024
760316	BLLVWAGL	418.37	10/1/2023	9/30/2024
760316	BLLVWASH	418.37	10/1/2023	9/30/2024
760316	BLLYPAXB	1714.14	10/1/2023	9/30/2024
760316	BLMDIAXO	2143.21	10/1/2023	9/30/2024
760316	BLMDNJXH	1005.8	10/1/2023	9/30/2024
760316	BLMNILXC	2525.2	10/1/2023	9/30/2024
760316	BLMNKSXA	1997.69	10/1/2023	9/30/2024
760316	BLMRIN01	1658.5	10/1/2023	9/30/2024
760316	BLMRTXXA	6490.62	10/1/2023	9/30/2024
760316	BLMRWIXA	2164.61	10/1/2023	9/30/2024
760316	BLMSAZXF	7448.27	10/1/2023	9/30/2024
760316	BLMTMALE	1250.83	10/1/2023	9/30/2024
760316	BLMTMSMA	6615.81	10/1/2023	9/30/2024
760316	BLMTNCCE	1396.35	10/1/2023	9/30/2024
760316	BLMTNHMA	3143.66	10/1/2023	9/30/2024
760316	BLMTNYBM	3641.21	10/1/2023	9/30/2024
760316	BLMTVABM	1130.99	10/1/2023	9/30/2024
760316	BLMTWIXA	3152.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BLMTWVXA	2413.92	10/1/2023	9/30/2024
760316	BLNCCOXC	4525.03	10/1/2023	9/30/2024
760316	BLNCLAMA	1525.82	10/1/2023	9/30/2024
760316	BLNCMIXI	1859.66	10/1/2023	9/30/2024
760316	BLNCOKXA	1761.22	10/1/2023	9/30/2024
760316	BLNCTNMT	3487.13	10/1/2023	9/30/2024
760316	BLNCTXXA	3847.72	10/1/2023	9/30/2024
760316	BLNDMAGL	2014.81	10/1/2023	9/30/2024
760316	BLNDMOXA	1859.66	10/1/2023	9/30/2024
760316	BLNDVA01	2341.16	10/1/2023	9/30/2024
760316	BLNDVAXA	2341.16	10/1/2023	9/30/2024
760316	BLNGMOMY	1152.39	10/1/2023	9/30/2024
760316	BLNGMT20	418.37	10/1/2023	9/30/2024
760316	BLNGMT30	418.37	10/1/2023	9/30/2024
760316	BLNGMTMA	418.37	10/1/2023	9/30/2024
760316	BLNGMTWE	418.37	10/1/2023	9/30/2024
760316	BLNGOH35	950.16	10/1/2023	9/30/2024
760316	BLNGOKMA	2864.39	10/1/2023	9/30/2024
760316	BLNGTXXA	2258.77	10/1/2023	9/30/2024
760316	BLNGUTXC	11319.53	10/1/2023	9/30/2024
760316	BLNGUTXE	8881	10/1/2023	9/30/2024
760316	BLNHSCMA	1882.13	10/1/2023	9/30/2024
760316	BLNKTXXA	1430.59	10/1/2023	9/30/2024
760316	BLNTSDXA	9143.15	10/1/2023	9/30/2024
760316	BLNVILXD	3684.01	10/1/2023	9/30/2024
760316	BLOKMIXI	2053.33	10/1/2023	9/30/2024
760316	BLPKCAXF	521.09	10/1/2023	9/30/2024
760316	BLPLTNXA	3156.5	10/1/2023	9/30/2024
760316	BLPRILXE	2499.52	10/1/2023	9/30/2024
760316	BLPRKSXA	2676.07	10/1/2023	9/30/2024
760316	BLPRMNXB	2010.53	10/1/2023	9/30/2024
760316	BLPROH42	1173.79	10/1/2023	9/30/2024
760316	BLRCMAAN	1483.02	10/1/2023	9/30/2024
760316	BLRDTXXA	4023.2	10/1/2023	9/30/2024
760316	BLRGAZXC	3001.35	10/1/2023	9/30/2024
760316	BLRGGAXA	2409.64	10/1/2023	9/30/2024

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760316	BLRGSCMA	1229.43	10/1/2023	9/30/2024
760316	BLRGTXXA	1641.38	10/1/2023	9/30/2024
760316	BLRKARMA	1443.43	10/1/2023	9/30/2024
760316	BLRKNCCE	2306.92	10/1/2023	9/30/2024
760316	BLRSCA12	3070.9	10/1/2023	9/30/2024
760316	BLRSPAXB	1521.54	10/1/2023	9/30/2024
760316	BLRVILXE	2902.91	10/1/2023	9/30/2024
760316	BLRVNYBC	3911.92	10/1/2023	9/30/2024
760316	BLRVOR53	461.17	10/1/2023	9/30/2024
760316	BLRVWIXA	3739.65	10/1/2023	9/30/2024
760316	BLSHARXA	5366.05	10/1/2023	9/30/2024
760316	BLSMTXXA	4160.16	10/1/2023	9/30/2024
760316	BLSNTXBN	1255.11	10/1/2023	9/30/2024
760316	BLSPKYMA	1357.83	10/1/2023	9/30/2024
760316	BLSPMOCA	813.2	10/1/2023	9/30/2024
760316	BLSSIDMA	418.37	10/1/2023	9/30/2024
760316	BLSSNYBS	2533.76	10/1/2023	9/30/2024
760316	BLSVTXXA	1225.15	10/1/2023	9/30/2024
760316	BLTCCT00	1143.83	10/1/2023	9/30/2024
760316	BLTCOHXA	1259.39	10/1/2023	9/30/2024
760316	BLTCSDXA	1688.46	10/1/2023	9/30/2024
760316	BLTMMD91	653.77	10/1/2023	9/30/2024
760316	BLTMMDAF	653.77	10/1/2023	9/30/2024
760316	BLTMMDCD	653.77	10/1/2023	9/30/2024
760316	BLTMMDCH	441.91	10/1/2023	9/30/2024
760316	BLTMMDDN	653.77	10/1/2023	9/30/2024
760316	BLTMMDDT	701.92	10/1/2023	9/30/2024
760316	BLTMMDED	1152.39	10/1/2023	9/30/2024
760316	BLTMMDFM	653.77	10/1/2023	9/30/2024
760316	BLTMMDFR	1233.71	10/1/2023	9/30/2024
760316	BLTMMDHM	1152.39	10/1/2023	9/30/2024
760316	BLTMMDKM	1152.39	10/1/2023	9/30/2024
760316	BLTMMDLB	1152.39	10/1/2023	9/30/2024
760316	BLTMMDMD	1113.87	10/1/2023	9/30/2024
760316	BLTMMDSN	653.77	10/1/2023	9/30/2024
760316	BLTMMDUV	1118.15	10/1/2023	9/30/2024

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760316	BLTMMDWL	568.17	10/1/2023	9/30/2024
760316	BLTMMDYK	568.17	10/1/2023	9/30/2024
760316	BLTMOHXA	1212.31	10/1/2023	9/30/2024
760316	BLTNIAXO	5623.92	10/1/2023	9/30/2024
760316	BLTNILAT	653.77	10/1/2023	9/30/2024
760316	BLTNILXD	551.05	10/1/2023	9/30/2024
760316	BLTNILXN	945.88	10/1/2023	9/30/2024
760316	BLTNILXT	551.05	10/1/2023	9/30/2024
760316	BLTNIN01	406.6	10/1/2023	9/30/2024
760316	BLTNINED	409.81	10/1/2023	9/30/2024
760316	BLTNINIU	349.89	10/1/2023	9/30/2024
760316	BLTNMNCE	367.01	10/1/2023	9/30/2024
760316	BLTNMNNO	418.37	10/1/2023	9/30/2024
760316	BLTNMNSO	461.17	10/1/2023	9/30/2024
760316	BLTNNEXG	4610.63	10/1/2023	9/30/2024
760316	BLTNTNXA	1242.27	10/1/2023	9/30/2024
760316	BLTNTXXA	3997.52	10/1/2023	9/30/2024
760316	BLTNWIXA	3113.7	10/1/2023	9/30/2024
760316	BLTNWVBB	2306.92	10/1/2023	9/30/2024
760316	BLTOMDKH	1078.56	10/1/2023	9/30/2024
760316	BLTOMDXI	653.77	10/1/2023	9/30/2024
760316	BLTPMDHI	1306.47	10/1/2023	9/30/2024
760316	BLTRMNXB	2761.67	10/1/2023	9/30/2024
760316	BLTWFLXA	3297.74	10/1/2023	9/30/2024
760316	BLTWIAXO	2315.48	10/1/2023	9/30/2024
760316	BLTWMAJA	1872.5	10/1/2023	9/30/2024
760316	BLTWMOXA	1907.81	10/1/2023	9/30/2024
760316	BLTWNJXW	1379.23	10/1/2023	9/30/2024
760316	BLTWPAXB	1255.11	10/1/2023	9/30/2024
760316	BLUGVAXA	2838.71	10/1/2023	9/30/2024
760316	BLUMTXXA	2744.55	10/1/2023	9/30/2024
760316	BLVDILXA	598.13	10/1/2023	9/30/2024
760316	BLVDNJXW	1225.15	10/1/2023	9/30/2024
760316	BLVDSDXA	6392.18	10/1/2023	9/30/2024
760316	BLVHILXE	2971.39	10/1/2023	9/30/2024
760316	BLVIGAXA	1469.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BLVIPABL	1581.46	10/1/2023	9/30/2024
760316	BLVLARXA	2911.47	10/1/2023	9/30/2024
760316	BLVLILAD	401.25	10/1/2023	9/30/2024
760316	BLVLILAJ	401.25	10/1/2023	9/30/2024
760316	BLVLILPX	406.6	10/1/2023	9/30/2024
760316	BLVLKSMS	2701.75	10/1/2023	9/30/2024
760316	BLVLMIBV	1237.99	10/1/2023	9/30/2024
760316	BLVLMINE	1057.16	10/1/2023	9/30/2024
760316	BLVLNJAA	1190.91	10/1/2023	9/30/2024
760316	BLVLNJBE	1190.91	10/1/2023	9/30/2024
760316	BLVLNYXA	4727.26	10/1/2023	9/30/2024
760316	BLVLOHXA	1456.27	10/1/2023	9/30/2024
760316	BLVLPAXB	1667.06	10/1/2023	9/30/2024
760316	BLVLTXBL	2023.37	10/1/2023	9/30/2024
760316	BLVLWIXA	1374.95	10/1/2023	9/30/2024
760316	BLVNARXA	2911.47	10/1/2023	9/30/2024
760316	BLVNPABV	1821.14	10/1/2023	9/30/2024
760316	BLVRMOXA	1379.23	10/1/2023	9/30/2024
760316	BLVRNYBX	3864.84	10/1/2023	9/30/2024
760316	BLVROHXA	1156.67	10/1/2023	9/30/2024
760316	BLVRPABO	1619.98	10/1/2023	9/30/2024
760316	BLVRTNMA	2053.33	10/1/2023	9/30/2024
760316	BLVRTXXA	1739.82	10/1/2023	9/30/2024
760316	BLVSCAXF	1967.73	10/1/2023	9/30/2024
760316	BLVWFLXA	1272.23	10/1/2023	9/30/2024
760316	BLVWMOXA	3391.9	10/1/2023	9/30/2024
760316	BLVWNMXC	7924.42	10/1/2023	9/30/2024
760316	BLWDILBW	392.69	10/1/2023	9/30/2024
760316	BLWDNEXL	3031.31	10/1/2023	9/30/2024
760316	BLWDPABE	1267.95	10/1/2023	9/30/2024
760316	BLWLOKMA	958.72	10/1/2023	9/30/2024
760316	BLWLTXXA	3426.14	10/1/2023	9/30/2024
760316	BLWLWVXA	2610.8	10/1/2023	9/30/2024
760316	BLWRAZXA	1632.82	10/1/2023	9/30/2024
760316	BLWRMOXA	4924.14	10/1/2023	9/30/2024
760316	BLY ORXA	1105.31	10/1/2023	9/30/2024

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760316	BLYTCAXF	7546.71	10/1/2023	9/30/2024
760316	BLZNMSAH	2186.01	10/1/2023	9/30/2024
760316	BLZNMSMA	2186.01	10/1/2023	9/30/2024
760316	BMBGNYXA	3675.45	10/1/2023	9/30/2024
760316	BMBGOH43	907.36	10/1/2023	9/30/2024
760316	BMBGPABL	760.77	10/1/2023	9/30/2024
760316	BMBRSCMA	1662.78	10/1/2023	9/30/2024
760316	BMDJMNAS	461.17	10/1/2023	9/30/2024
760316	BMDJMNBE	461.17	10/1/2023	9/30/2024
760316	BMDLOHXA	2465.28	10/1/2023	9/30/2024
760316	BMFDILXD	1637.1	10/1/2023	9/30/2024
760316	BMFDMAWA	2156.05	10/1/2023	9/30/2024
760316	BMLKNYXA	6417.86	10/1/2023	9/30/2024
760316	BMNSPABM	1464.83	10/1/2023	9/30/2024
760316	BMNTILXC	1799.74	10/1/2023	9/30/2024
760316	BMPNNYXA	4705.86	10/1/2023	9/30/2024
760316	BMTNWA01	461.17	10/1/2023	9/30/2024
760316	BMTPIN01	409.81	10/1/2023	9/30/2024
760316	BMVLOHXB	1752.66	10/1/2023	9/30/2024
760316	BNALPRRR	62089.96	10/1/2023	9/30/2024
760316	BNBGOHXA	933.04	10/1/2023	9/30/2024
760316	BNBRGAMA	3186.46	10/1/2023	9/30/2024
760316	BNBRMDBR	2207.41	10/1/2023	9/30/2024
760316	BNBRNYXA	2890.07	10/1/2023	9/30/2024
760316	BNBROHXA	692.29	10/1/2023	9/30/2024
760316	BNCICA11	495.41	10/1/2023	9/30/2024
760316	BNCRIAAB	2971.39	10/1/2023	9/30/2024
760316	BNCRIDMA	418.37	10/1/2023	9/30/2024
760316	BNCRMIXG	1473.39	10/1/2023	9/30/2024
760316	BNCRNEXC	3195.02	10/1/2023	9/30/2024
760316	BNCRPAXB	3873.4	10/1/2023	9/30/2024
760316	BNCYWAXX	1500.14	10/1/2023	9/30/2024
760316	BNDCKSXA	1714.14	10/1/2023	9/30/2024
760316	BNDCNEXL	3135.1	10/1/2023	9/30/2024
760316	BNDLMSXA	1933.49	10/1/2023	9/30/2024
760316	BNDLWIXA	2975.67	10/1/2023	9/30/2024

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760316	BNDNINXA	2328.32	10/1/2023	9/30/2024
760316	BNDNKYXA	1924.93	10/1/2023	9/30/2024
760316	BNDNORXX	2156.05	10/1/2023	9/30/2024
760316	BNDRTXBD	1701.3	10/1/2023	9/30/2024
760316	BNELNCXA	3027.03	10/1/2023	9/30/2024
760316	BNFDMIXI	2049.05	10/1/2023	9/30/2024
760316	BNFLMIXI	1052.88	10/1/2023	9/30/2024
760316	BNFRNDXA	4328.15	10/1/2023	9/30/2024
760316	BNFRTXXA	3207.86	10/1/2023	9/30/2024
760316	BNFYFLXA	2804.47	10/1/2023	9/30/2024
760316	BNFYIDXX	6658.61	10/1/2023	9/30/2024
760316	BNGHMOXA	3564.17	10/1/2023	9/30/2024
760316	BNGHNYHN	508.25	10/1/2023	9/30/2024
760316	BNGHNYHY	506.11	10/1/2023	9/30/2024
760316	BNGHNYRO	1255.11	10/1/2023	9/30/2024
760316	BNGHNYWV	508.25	10/1/2023	9/30/2024
760316	BNGRCA11	1903.53	10/1/2023	9/30/2024
760316	BNGRMEPA	602.41	10/1/2023	9/30/2024
760316	BNGRMIXG	2281.24	10/1/2023	9/30/2024
760316	BNGROKMA	2057.61	10/1/2023	9/30/2024
760316	BNGRPAXB	2079.01	10/1/2023	9/30/2024
760316	BNGRTXXA	2413.92	10/1/2023	9/30/2024
760316	BNGRWIXA	1426.31	10/1/2023	9/30/2024
760316	BNGSTXXA	1220.87	10/1/2023	9/30/2024
760316	BNHDUTMA	461.17	10/1/2023	9/30/2024
760316	BNHLILXE	2431.04	10/1/2023	9/30/2024
760316	BNHLIN01	1276.51	10/1/2023	9/30/2024
760316	BNHLMIXI	4130.2	10/1/2023	9/30/2024
760316	BNHMMEME	3391.9	10/1/2023	9/30/2024
760316	BNHMNEXS	4345.27	10/1/2023	9/30/2024
760316	BNHMTXXA	1946.33	10/1/2023	9/30/2024
760316	BNHRMICC	439.77	10/1/2023	9/30/2024
760316	BNHRMIES	988.68	10/1/2023	9/30/2024
760316	BNHRMIMN	436.56	10/1/2023	9/30/2024
760316	BNHRTXXA	1812.58	10/1/2023	9/30/2024
760316	BNISWA01	461.17	10/1/2023	9/30/2024

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760316	BNITMSMA	3009.91	10/1/2023	9/30/2024
760316	BNITWIXA	3331.98	10/1/2023	9/30/2024
760316	BNJMTXXA	6443.54	10/1/2023	9/30/2024
760316	BNKRMOXA	2817.31	10/1/2023	9/30/2024
760316	BNKSALXA	3448.61	10/1/2023	9/30/2024
760316	BNKSARXA	2701.75	10/1/2023	9/30/2024
760316	BNKSORXX	1619.98	10/1/2023	9/30/2024
760316	BNLDILXC	4667.34	10/1/2023	9/30/2024
760316	BNLMCA11	992.96	10/1/2023	9/30/2024
760316	BNLYKYMA	1924.93	10/1/2023	9/30/2024
760316	BNMLVAXA	1285.07	10/1/2023	9/30/2024
760316	BNMNNEXS	5834.71	10/1/2023	9/30/2024
760316	BNNGCAXF	521.09	10/1/2023	9/30/2024
760316	BNNLFLMA	1838.26	10/1/2023	9/30/2024
760316	BNNTCOXC	2336.88	10/1/2023	9/30/2024
760316	BNNTIAXO	1907.81	10/1/2023	9/30/2024
760316	BNNTNCXA	2706.03	10/1/2023	9/30/2024
760316	BNNTNEXL	1933.49	10/1/2023	9/30/2024
760316	BNNTWIXA	1487.3	10/1/2023	9/30/2024
760316	BNNZORXA	796.08	10/1/2023	9/30/2024
760316	BNPKCA11	456.89	10/1/2023	9/30/2024
760316	BNPTNYXA	5928.87	10/1/2023	9/30/2024
760316	BNRDIAXO	1929.21	10/1/2023	9/30/2024
760316	BNRGOHXA	3031.31	10/1/2023	9/30/2024
760316	BNSNAZMA	461.17	10/1/2023	9/30/2024
760316	BNSNAZSD	461.17	10/1/2023	9/30/2024
760316	BNSNILXD	1649.94	10/1/2023	9/30/2024
760316	BNSNMNXB	4610.63	10/1/2023	9/30/2024
760316	BNSNNCXA	1422.03	10/1/2023	9/30/2024
760316	BNSNVTXA	4229.71	10/1/2023	9/30/2024
760316	BNSPFLAJ	1143.83	10/1/2023	9/30/2024
760316	BNSPFLXA	649.49	10/1/2023	9/30/2024
760316	BNSTSDXA	6233.82	10/1/2023	9/30/2024
760316	BNSVILBV	362.73	10/1/2023	9/30/2024
760316	BNSVILDG	362.73	10/1/2023	9/30/2024
760316	BNTFUTMA	640.93	10/1/2023	9/30/2024

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760316	BNTNARAN	444.05	10/1/2023	9/30/2024
760316	BNTNARMA	444.05	10/1/2023	9/30/2024
760316	BNTNARNO	920.2	10/1/2023	9/30/2024
760316	BNTNCAXF	10156.44	10/1/2023	9/30/2024
760316	BNTNIAXP	4211.52	10/1/2023	9/30/2024
760316	BNTNILXE	1447.71	10/1/2023	9/30/2024
760316	BNTNKYMA	1619.98	10/1/2023	9/30/2024
760316	BNTNLAMA	1718.42	10/1/2023	9/30/2024
760316	BNTNMOKI	4091.68	10/1/2023	9/30/2024
760316	BNTNMSSU	2490.96	10/1/2023	9/30/2024
760316	BNTNNJBN	568.17	10/1/2023	9/30/2024
760316	BNTNPAXB	1782.62	10/1/2023	9/30/2024
760316	BNTNTNMT	1447.71	10/1/2023	9/30/2024
760316	BNTNWIXB	2602.24	10/1/2023	9/30/2024
760316	BNTOILAG	1212.31	10/1/2023	9/30/2024
760316	BNTOILBA	398.04	10/1/2023	9/30/2024
760316	BNTONHPR	3495.69	10/1/2023	9/30/2024
760316	BNTPIAAA	1916.37	10/1/2023	9/30/2024
760316	BNTPMEXA	3058.06	10/1/2023	9/30/2024
760316	BNTRMOFL	1993.41	10/1/2023	9/30/2024
760316	BNTVARBK	1216.59	10/1/2023	9/30/2024
760316	BNTVARBV	1409.19	10/1/2023	9/30/2024
760316	BNTVARCR	380.92	10/1/2023	9/30/2024
760316	BNVDNYBD	1460.55	10/1/2023	9/30/2024
760316	BNVDTXBN	2572.28	10/1/2023	9/30/2024
760316	BNVLARXA	3873.4	10/1/2023	9/30/2024
760316	BNVLCA11	2632.2	10/1/2023	9/30/2024
760316	BNVLILBN	1135.27	10/1/2023	9/30/2024
760316	BNVLIN01	1786.9	10/1/2023	9/30/2024
760316	BNVLKYXA	2855.83	10/1/2023	9/30/2024
760316	BNVLMNXB	3203.58	10/1/2023	9/30/2024
760316	BNVLMOTU	3705.41	10/1/2023	9/30/2024
760316	BNVLMS02	6182.46	10/1/2023	9/30/2024
760316	BNVLMSMA	6182.46	10/1/2023	9/30/2024
760316	BNVLMTXC	12374.55	10/1/2023	9/30/2024
760316	BNVLNCXA	903.08	10/1/2023	9/30/2024

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760316	BNVLNYXA	2962.83	10/1/2023	9/30/2024
760316	BNVLPAXB	1804.02	10/1/2023	9/30/2024
760316	BNVLTXXA	1315.03	10/1/2023	9/30/2024
760316	BNVLWIXA	2358.28	10/1/2023	9/30/2024
760316	BNVSCOMA	461.17	10/1/2023	9/30/2024
760316	BNVSGAXA	1491.58	10/1/2023	9/30/2024
760316	BNVSVAXA	1980.57	10/1/2023	9/30/2024
760316	BNWDWIXA	5924.59	10/1/2023	9/30/2024
760316	BNWHTXXA	3448.61	10/1/2023	9/30/2024
760316	BNWRTXXA	2902.91	10/1/2023	9/30/2024
760316	BOALPABO	1152.39	10/1/2023	9/30/2024
760316	BOAZALMA	1143.83	10/1/2023	9/30/2024
760316	BOAZWIXA	2473.84	10/1/2023	9/30/2024
760316	BOCKMNXB	2894.35	10/1/2023	9/30/2024
760316	BOCKMOXA	8615.64	10/1/2023	9/30/2024
760316	BOCKNEXL	3031.31	10/1/2023	9/30/2024
760316	BOCYMIBC	1160.95	10/1/2023	9/30/2024
760316	BOGTTXXA	4117.36	10/1/2023	9/30/2024
760316	BOISID35	606.69	10/1/2023	9/30/2024
760316	BOISID81	606.69	10/1/2023	9/30/2024
760316	BOISIDMA	606.69	10/1/2023	9/30/2024
760316	BOISIDNW	606.69	10/1/2023	9/30/2024
760316	BOISIDPZ	606.69	10/1/2023	9/30/2024
760316	BOISIDSW	606.69	10/1/2023	9/30/2024
760316	BOISIDWE	606.69	10/1/2023	9/30/2024
760316	BOISIDZX	606.69	10/1/2023	9/30/2024
760316	BOITID04	606.69	10/1/2023	9/30/2024
760316	BOITIDGD	606.69	10/1/2023	9/30/2024
760316	BOKRTXXA	928.76	10/1/2023	9/30/2024
760316	BOLSARXA	3457.17	10/1/2023	9/30/2024
760316	BOLSNERB	1912.09	10/1/2023	9/30/2024
760316	BOLVNCXA	1323.59	10/1/2023	9/30/2024
760316	BOLYOKXA	3044.15	10/1/2023	9/30/2024
760316	BOMRNCXA	1336.43	10/1/2023	9/30/2024
760316	BONLNCXA	1731.26	10/1/2023	9/30/2024
760316	BONNSCXA	2375.4	10/1/2023	9/30/2024

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760316	BONPIAXO	5203.41	10/1/2023	9/30/2024
760316	BONTAZXC	4572.11	10/1/2023	9/30/2024
760316	BONTLAXA	3521.37	10/1/2023	9/30/2024
760316	BONTTXXA	3396.18	10/1/2023	9/30/2024
760316	BOONIACO	461.17	10/1/2023	9/30/2024
760316	BOONNCKI	2520.92	10/1/2023	9/30/2024
760316	BORAFLXA	3092.3	10/1/2023	9/30/2024
760316	BORNCAXF	2439.6	10/1/2023	9/30/2024
760316	BORNTX03	1859.66	10/1/2023	9/30/2024
760316	BORNTXXA	1859.66	10/1/2023	9/30/2024
760316	BORPMNXB	2375.4	10/1/2023	9/30/2024
760316	BOSCWIXA	963	10/1/2023	9/30/2024
760316	BOSSMOXA	2473.84	10/1/2023	9/30/2024
760316	BOTHWAXB	826.04	10/1/2023	9/30/2024
760316	BOTNIAXO	2276.96	10/1/2023	9/30/2024
760316	BOTNMAMA	1649.94	10/1/2023	9/30/2024
760316	BOTNMSMA	1976.29	10/1/2023	9/30/2024
760316	BOTWNJBO	1031.48	10/1/2023	9/30/2024
760316	BOTWPAXB	1508.7	10/1/2023	9/30/2024
760316	BOUSAZXC	6186.74	10/1/2023	9/30/2024
760316	BOVLIDXX	5735.2	10/1/2023	9/30/2024
760316	BOVLMNXB	3126.54	10/1/2023	9/30/2024
760316	BOVNTXXA	5301.85	10/1/2023	9/30/2024
760316	BOWIAZXC	4671.62	10/1/2023	9/30/2024
760316	BOWIMDBO	1026.13	10/1/2023	9/30/2024
760316	BOWITXTR	1929.21	10/1/2023	9/30/2024
760316	BOWNILXC	4529.31	10/1/2023	9/30/2024
760316	BOYCLAMA	1534.38	10/1/2023	9/30/2024
760316	BOYCVABY	1113.87	10/1/2023	9/30/2024
760316	BOYDMNXB	6928.25	10/1/2023	9/30/2024
760316	BOYDTXXA	1899.25	10/1/2023	9/30/2024
760316	BOYDWIXA	1409.19	10/1/2023	9/30/2024
760316	BPPSINXA	800.36	10/1/2023	9/30/2024
760316	BRAROKXA	1119.22	10/1/2023	9/30/2024
760316	BRAROKXB	1119.22	10/1/2023	9/30/2024
760316	BRAROKXC	1555.78	10/1/2023	9/30/2024

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760316	BRAROKXD	1808.3	10/1/2023	9/30/2024
760316	BRAROKXE	1765.5	10/1/2023	9/30/2024
760316	BRBAFLXA	787.52	10/1/2023	9/30/2024
760316	BRBAWAXA	2813.03	10/1/2023	9/30/2024
760316	BRBGIACO	461.17	10/1/2023	9/30/2024
760316	BRBGIN01	1370.67	10/1/2023	9/30/2024
760316	BRBGKYXA	2281.24	10/1/2023	9/30/2024
760316	BRBGVAXA	1495.86	10/1/2023	9/30/2024
760316	BRBKNV01	7739.31	10/1/2023	9/30/2024
760316	BRBNCA11	456.89	10/1/2023	9/30/2024
760316	BRBNCA13	491.13	10/1/2023	9/30/2024
760316	BRBNINXA	1285.07	10/1/2023	9/30/2024
760316	BRBNMOXA	2121.81	10/1/2023	9/30/2024
760316	BRBNOHXB	1225.15	10/1/2023	9/30/2024
760316	BRBNOKXA	3169.34	10/1/2023	9/30/2024
760316	BRBOPABA	1611.42	10/1/2023	9/30/2024
760316	BRBOTXXA	3404.74	10/1/2023	9/30/2024
760316	BRBOVTMA	602.41	10/1/2023	9/30/2024
760316	BRBRLAXA	1577.18	10/1/2023	9/30/2024
760316	BRBSPAXB	1267.95	10/1/2023	9/30/2024
760316	BRCHNEXL	3169.34	10/1/2023	9/30/2024
760316	BRCKNDXA	4641.66	10/1/2023	9/30/2024
760316	BRCKPAES	1404.91	10/1/2023	9/30/2024
760316	BRCKWIXA	3130.82	10/1/2023	9/30/2024
760316	BRCLMIXI	1263.67	10/1/2023	9/30/2024
760316	BRCLTXXA	3083.74	10/1/2023	9/30/2024
760316	BRCNUTXC	3495.69	10/1/2023	9/30/2024
760316	BRCRMIXJ	4001.8	10/1/2023	9/30/2024
760316	BRCROKXA	6714.25	10/1/2023	9/30/2024
760316	BRCTMNBC	418.37	10/1/2023	9/30/2024
760316	BRCTOHXA	1667.06	10/1/2023	9/30/2024
760316	BRCYAKXA	67652.89	10/1/2023	9/30/2024
760316	BRCYIAXO	2920.03	10/1/2023	9/30/2024
760316	BRCYKSRE	4770.06	10/1/2023	9/30/2024
760316	BRCYNCXA	2134.65	10/1/2023	9/30/2024
760316	BRCYTXBR	1022.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BRCYUTXC	2461	10/1/2023	9/30/2024
760316	BRDAMIXI	3165.06	10/1/2023	9/30/2024
760316	BRDBNYXA	4061.72	10/1/2023	9/30/2024
760316	BRDDPABR	1310.75	10/1/2023	9/30/2024
760316	BRDDTXXA	5357.49	10/1/2023	9/30/2024
760316	BRDGMIXI	3066.62	10/1/2023	9/30/2024
760316	BRDGMT01	418.37	10/1/2023	9/30/2024
760316	BRDLARXA	5378.89	10/1/2023	9/30/2024
760316	BRDLCA90	2121.81	10/1/2023	9/30/2024
760316	BRDLOKXA	3242.1	10/1/2023	9/30/2024
760316	BRDLSDXA	6353.66	10/1/2023	9/30/2024
760316	BRDLTXXA	3769.61	10/1/2023	9/30/2024
760316	BRDNARXA	2113.25	10/1/2023	9/30/2024
760316	BRDNCAXF	521.09	10/1/2023	9/30/2024
760316	BRDNKSXA	2907.19	10/1/2023	9/30/2024
760316	BRDNTXXA	3873.4	10/1/2023	9/30/2024
760316	BRDNVAXA	3139.38	10/1/2023	9/30/2024
760316	BRDSAZMA	640.93	10/1/2023	9/30/2024
760316	BRDSILXE	1096.75	10/1/2023	9/30/2024
760316	BRDSINXA	1483.02	10/1/2023	9/30/2024
760316	BRDSMNXA	6422.14	10/1/2023	9/30/2024
760316	BRDSMTAA	4537.87	10/1/2023	9/30/2024
760316	BRDSMTXB	8417.69	10/1/2023	9/30/2024
760316	BRDSMTXC	8160.89	10/1/2023	9/30/2024
760316	BRDSNEXL	3340.54	10/1/2023	9/30/2024
760316	BRDSPAXB	1447.71	10/1/2023	9/30/2024
760316	BRDSTXXA	2354	10/1/2023	9/30/2024
760316	BRDSWVBK	4650.22	10/1/2023	9/30/2024
760316	BRDTKSXA	7448.27	10/1/2023	9/30/2024
760316	BRDTNYXA	4710.14	10/1/2023	9/30/2024
760316	BRDYMTXC	3487.13	10/1/2023	9/30/2024
760316	BRDYNEXS	5486.96	10/1/2023	9/30/2024
760316	BRDYTXXA	2800.19	10/1/2023	9/30/2024
760316	BREACA12	452.61	10/1/2023	9/30/2024
760316	BREDIAXO	5559.72	10/1/2023	9/30/2024
760316	BRESILBS	1521.54	10/1/2023	9/30/2024

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760316	BREWMECH	817.48	10/1/2023	9/30/2024
760316	BRFDCOMA	461.17	10/1/2023	9/30/2024
760316	BRFDCT00	1052.88	10/1/2023	9/30/2024
760316	BRFDMOCL	380.92	10/1/2023	9/30/2024
760316	BRFDNYXA	2701.75	10/1/2023	9/30/2024
760316	BRFDOH44	1118.15	10/1/2023	9/30/2024
760316	BRFDVTBC	3001.35	10/1/2023	9/30/2024
760316	BRFDWI11	480.43	10/1/2023	9/30/2024
760316	BRFDWIJZ	508.25	10/1/2023	9/30/2024
760316	BRFLOKXA	4757.22	10/1/2023	9/30/2024
760316	BRFLWIXA	3752.49	10/1/2023	9/30/2024
760316	BRFRARXA	2902.91	10/1/2023	9/30/2024
760316	BRFRCT00	459.03	10/1/2023	9/30/2024
760316	BRFRFLXA	2469.56	10/1/2023	9/30/2024
760316	BRFRILXA	1315.03	10/1/2023	9/30/2024
760316	BRFRMEYA	2156.05	10/1/2023	9/30/2024
760316	BRFRNHXA	3852	10/1/2023	9/30/2024
760316	BRFROHXA	1491.58	10/1/2023	9/30/2024
760316	BRFRPABR	3302.02	10/1/2023	9/30/2024
760316	BRFRSDXA	2710.31	10/1/2023	9/30/2024
760316	BRFRTNXA	4469.39	10/1/2023	9/30/2024
760316	BRFRVTPG	2576.56	10/1/2023	9/30/2024
760316	BRGDGU01	40777.7	10/1/2023	9/30/2024
760316	BRGHOHXA	2516.64	10/1/2023	9/30/2024
760316	BRGNKYMA	1877.85	10/1/2023	9/30/2024
760316	BRGNNYXA	2104.69	10/1/2023	9/30/2024
760316	BRGNWIXA	3421.86	10/1/2023	9/30/2024
760316	BRGRCOXC	4057.44	10/1/2023	9/30/2024
760316	BRGRTXBG	1829.7	10/1/2023	9/30/2024
760316	BRGRVAXA	2207.41	10/1/2023	9/30/2024
760316	BRGSOKMA	864.56	10/1/2023	9/30/2024
760316	BRGSTXXB	2341.16	10/1/2023	9/30/2024
760316	BRGTNJ01	602.41	10/1/2023	9/30/2024
760316	BRGVWIXA	2173.17	10/1/2023	9/30/2024
760316	BRGWNCMA	1838.26	10/1/2023	9/30/2024
760316	BRHDKYXA	2902.91	10/1/2023	9/30/2024

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760316	BRHDWIXA	2198.85	10/1/2023	9/30/2024
760316	BRHGMDBH	988.68	10/1/2023	9/30/2024
760316	BRHMAL16	877.4	10/1/2023	9/30/2024
760316	BRHMAL41	860.28	10/1/2023	9/30/2024
760316	BRHMALCH	894.52	10/1/2023	9/30/2024
760316	BRHMALCP	1010.08	10/1/2023	9/30/2024
760316	BRHMALEL	941.6	10/1/2023	9/30/2024
760316	BRHMALEN	911.64	10/1/2023	9/30/2024
760316	BRHMALEW	928.76	10/1/2023	9/30/2024
760316	BRHMALFC	911.64	10/1/2023	9/30/2024
760316	BRHMALFO	911.64	10/1/2023	9/30/2024
760316	BRHMALFS	726.53	10/1/2023	9/30/2024
760316	BRHMALHR	546.77	10/1/2023	9/30/2024
760316	BRHMALHW	521.09	10/1/2023	9/30/2024
760316	BRHMALMT	449.4	10/1/2023	9/30/2024
760316	BRHMALOM	958.72	10/1/2023	9/30/2024
760316	BRHMALOU	546.77	10/1/2023	9/30/2024
760316	BRHMALOX	449.4	10/1/2023	9/30/2024
760316	BRHMALPO	546.77	10/1/2023	9/30/2024
760316	BRHMALRC	928.76	10/1/2023	9/30/2024
760316	BRHMALTA	911.64	10/1/2023	9/30/2024
760316	BRHMALVA	877.4	10/1/2023	9/30/2024
760316	BRHMALWD	894.52	10/1/2023	9/30/2024
760316	BRHMALWE	877.4	10/1/2023	9/30/2024
760316	BRHMALWL	894.52	10/1/2023	9/30/2024
760316	BRHMIAXO	5250.49	10/1/2023	9/30/2024
760316	BRHMMIBD	396.97	10/1/2023	9/30/2024
760316	BRHMMIMN	396.97	10/1/2023	9/30/2024
760316	BRHMMNBR	461.17	10/1/2023	9/30/2024
760316	BRHMOHXA	1950.61	10/1/2023	9/30/2024
760316	BRHMTXBR	2349.72	10/1/2023	9/30/2024
760316	BRHNAL04	2031.93	10/1/2023	9/30/2024
760316	BRHNMSBU	3139.38	10/1/2023	9/30/2024
760316	BRHNMSMA	3139.38	10/1/2023	9/30/2024
760316	BRHRMEMD	2748.83	10/1/2023	9/30/2024
760316	BRIGNJ01	950.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BRILALXA	2375.4	10/1/2023	9/30/2024
760316	BRILOHXA	2615.08	10/1/2023	9/30/2024
760316	BRINPAXB	1225.15	10/1/2023	9/30/2024
760316	BRJTFLXA	1336.43	10/1/2023	9/30/2024
760316	BRJTMOXA	4958.38	10/1/2023	9/30/2024
760316	BRKBNENW	461.17	10/1/2023	9/30/2024
760316	BRKBOKXA	9757.33	10/1/2023	9/30/2024
760316	BRKBTXEF	1208.03	10/1/2023	9/30/2024
760316	BRKLIAXO	2426.76	10/1/2023	9/30/2024
760316	BRKLMDBK	1233.71	10/1/2023	9/30/2024
760316	BRKLMIXI	3577.01	10/1/2023	9/30/2024
760316	BRKLPAXB	2401.08	10/1/2023	9/30/2024
760316	BRKLWIXB	1439.15	10/1/2023	9/30/2024
760316	BRKNVAXA	1863.94	10/1/2023	9/30/2024
760316	BRKRFLXA	1126.71	10/1/2023	9/30/2024
760316	BRKRNYBK	2568	10/1/2023	9/30/2024
760316	BRKSMNXB	3276.34	10/1/2023	9/30/2024
760316	BRKSNCXA	1379.23	10/1/2023	9/30/2024
760316	BRKSNYXA	2864.39	10/1/2023	9/30/2024
760316	BRKSWIXA	3035.59	10/1/2023	9/30/2024
760316	BRKTINXA	1868.22	10/1/2023	9/30/2024
760316	BRKTTXXA	2358.28	10/1/2023	9/30/2024
760316	BRLDILXC	1641.38	10/1/2023	9/30/2024
760316	BRLDMIMN	4460.83	10/1/2023	9/30/2024
760316	BRLDWVXA	2645.04	10/1/2023	9/30/2024
760316	BRLKMIXI	1829.7	10/1/2023	9/30/2024
760316	BRLNCA01	495.41	10/1/2023	9/30/2024
760316	BRLNCT00	1148.11	10/1/2023	9/30/2024
760316	BRLNGAXA	1735.54	10/1/2023	9/30/2024
760316	BRLNKSXA	1611.42	10/1/2023	9/30/2024
760316	BRLNMAHI	1560.06	10/1/2023	9/30/2024
760316	BRLNMDBL	1615.7	10/1/2023	9/30/2024
760316	BRLNNHHE	6697.13	10/1/2023	9/30/2024
760316	BRLNNJBR	1022.92	10/1/2023	9/30/2024
760316	BRLNNYXA	2126.09	10/1/2023	9/30/2024
760316	BRLNOHXA	1396.35	10/1/2023	9/30/2024

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760316	BRLNPAXB	1426.31	10/1/2023	9/30/2024
760316	BRLNWI01	1272.23	10/1/2023	9/30/2024
760316	BRLTGAXA	1671.34	10/1/2023	9/30/2024
760316	BRLWKYXA	2138.93	10/1/2023	9/30/2024
760316	BRLWMSXA	2804.47	10/1/2023	9/30/2024
760316	BRLWOHXA	1451.99	10/1/2023	9/30/2024
760316	BRLYIDMA	418.37	10/1/2023	9/30/2024
760316	BRMDOKXA	5370.33	10/1/2023	9/30/2024
760316	BRMLMEXA	1946.33	10/1/2023	9/30/2024
760316	BRMLMIXI	6620.09	10/1/2023	9/30/2024
760316	BRMLWVXA	2640.76	10/1/2023	9/30/2024
760316	BRMNGAES	3053.78	10/1/2023	9/30/2024
760316	BRMNINXA	1774.06	10/1/2023	9/30/2024
760316	BRMNKYMA	1577.18	10/1/2023	9/30/2024
760316	BRMNMEXA	2426.76	10/1/2023	9/30/2024
760316	BRMNOHXA	1487.3	10/1/2023	9/30/2024
760316	BRMNTXXA	2383.96	10/1/2023	9/30/2024
760316	BRMSCAXF	3199.3	10/1/2023	9/30/2024
760316	BRMVNYXA	3267.78	10/1/2023	9/30/2024
760316	BRNDALXA	3470.01	10/1/2023	9/30/2024
760316	BRNDFLXA	469.73	10/1/2023	9/30/2024
760316	BRNDIAXO	2053.33	10/1/2023	9/30/2024
760316	BRNDMDBE	1581.46	10/1/2023	9/30/2024
760316	BRNDMNXB	4928.42	10/1/2023	9/30/2024
760316	BRNDMS03	6182.46	10/1/2023	9/30/2024
760316	BRNDMSES	1654.22	10/1/2023	9/30/2024
760316	BRNDSDXA	1319.31	10/1/2023	9/30/2024
760316	BRNDTXXA	2486.68	10/1/2023	9/30/2024
760316	BRNDVTCA	3564.17	10/1/2023	9/30/2024
760316	BRNDWIXB	3984.68	10/1/2023	9/30/2024
760316	BRNDWVBY	4761.5	10/1/2023	9/30/2024
760316	BRNGMOXA	5739.48	10/1/2023	9/30/2024
760316	BRNGMTXC	7164.72	10/1/2023	9/30/2024
760316	BRNGNEXL	3374.78	10/1/2023	9/30/2024
760316	BRNHTXXA	2924.31	10/1/2023	9/30/2024
760316	BRNKARMA	1315.03	10/1/2023	9/30/2024

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760316	BRNLNMMA	640.93	10/1/2023	9/30/2024
760316	BRNMIAXO	2324.04	10/1/2023	9/30/2024
760316	BRNMMNBA	461.17	10/1/2023	9/30/2024
760316	BRNNWAXX	2031.93	10/1/2023	9/30/2024
760316	BRNQPRUR	62089.96	10/1/2023	9/30/2024
760316	BRNRMACH	2701.75	10/1/2023	9/30/2024
760316	BRNRMNBR	461.17	10/1/2023	9/30/2024
760316	BRNRMNCA	461.17	10/1/2023	9/30/2024
760316	BRNRMNXA	461.17	10/1/2023	9/30/2024
760316	BRNRMOXA	4520.75	10/1/2023	9/30/2024
760316	BRNRNEXL	2482.4	10/1/2023	9/30/2024
760316	BRNSILXE	2657.88	10/1/2023	9/30/2024
760316	BRNSKSPA	1735.54	10/1/2023	9/30/2024
760316	BRNSMAMA	3564.17	10/1/2023	9/30/2024
760316	BRNSNHXA	4078.84	10/1/2023	9/30/2024
760316	BRNSOKXA	2657.88	10/1/2023	9/30/2024
760316	BRNSORXA	2911.47	10/1/2023	9/30/2024
760316	BRNSWYXC	2113.25	10/1/2023	9/30/2024
760316	BRNTMAWA	1517.26	10/1/2023	9/30/2024
760316	BRNTMIXI	1022.92	10/1/2023	9/30/2024
760316	BRNTSDXA	4829.98	10/1/2023	9/30/2024
760316	BRNTTXXA	2241.65	10/1/2023	9/30/2024
760316	BRNVNYBW	7636.59	10/1/2023	9/30/2024
760316	BRNVOHXA	593.85	10/1/2023	9/30/2024
760316	BRNYCAXF	3400.46	10/1/2023	9/30/2024
760316	BRNYMTXC	6134.31	10/1/2023	9/30/2024
760316	BROGPAXB	1169.51	10/1/2023	9/30/2024
760316	BROKINXA	2014.81	10/1/2023	9/30/2024
760316	BROKKSXA	3139.38	10/1/2023	9/30/2024
760316	BROKMIXG	1276.51	10/1/2023	9/30/2024
760316	BROTMNXB	3756.77	10/1/2023	9/30/2024
760316	BRPKMAWI	1027.2	10/1/2023	9/30/2024
760316	BRPNMEXB	2533.76	10/1/2023	9/30/2024
760316	BRPRILXE	2023.37	10/1/2023	9/30/2024
760316	BRPTALMA	2130.37	10/1/2023	9/30/2024
760316	BRPTCAXF	11465.05	10/1/2023	9/30/2024

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760316	BRPTCT01	435.49	10/1/2023	9/30/2024
760316	BRPTCT03	873.12	10/1/2023	9/30/2024
760316	BRPTCT04	439.77	10/1/2023	9/30/2024
760316	BRPTHICO	1105.31	10/1/2023	9/30/2024
760316	BRPTILXE	975.84	10/1/2023	9/30/2024
760316	BRPTMIMN	864.56	10/1/2023	9/30/2024
760316	BRPTMISO	1160.95	10/1/2023	9/30/2024
760316	BRPTMNXB	3534.21	10/1/2023	9/30/2024
760316	BRPTNENW	461.17	10/1/2023	9/30/2024
760316	BRPTNYBP	1598.58	10/1/2023	9/30/2024
760316	BRPTTXXA	2426.76	10/1/2023	9/30/2024
760316	BRPTVTXA	3049.5	10/1/2023	9/30/2024
760316	BRPTWAXX	4155.88	10/1/2023	9/30/2024
760316	BRPTWVPH	1022.92	10/1/2023	9/30/2024
760316	BRRDMDBR	1658.5	10/1/2023	9/30/2024
760316	BRRGCOMA	461.17	10/1/2023	9/30/2024
760316	BRRGMIXG	1426.31	10/1/2023	9/30/2024
760316	BRRGMOXA	3980.4	10/1/2023	9/30/2024
760316	BRRGOKMA	830.32	10/1/2023	9/30/2024
760316	BRRGTXHI	3478.57	10/1/2023	9/30/2024
760316	BRRNMIMN	1285.07	10/1/2023	9/30/2024
760316	BRRNWIAK	3482.85	10/1/2023	9/30/2024
760316	BRRNWIXA	3482.85	10/1/2023	9/30/2024
760316	BRRTKSXA	1186.63	10/1/2023	9/30/2024
760316	BRRTMNXB	6005.91	10/1/2023	9/30/2024
760316	BRRVMIMN	2258.77	10/1/2023	9/30/2024
760316	BRRVMNXB	4881.34	10/1/2023	9/30/2024
760316	BRRVWVXA	4113.08	10/1/2023	9/30/2024
760316	BRRWINXA	1791.18	10/1/2023	9/30/2024
760316	BRRYALXA	2027.65	10/1/2023	9/30/2024
760316	BRSDKYXA	1624.26	10/1/2023	9/30/2024
760316	BRSHCOMA	461.17	10/1/2023	9/30/2024
760316	BRSHMOXA	7288.84	10/1/2023	9/30/2024
760316	BRSHTNXA	4018.92	10/1/2023	9/30/2024
760316	BRSHTX01	2680.35	10/1/2023	9/30/2024
760316	BRSHTXXA	2680.35	10/1/2023	9/30/2024

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760316	BRSLILXE	2371.12	10/1/2023	9/30/2024
760316	BRSLWIXA	2268.4	10/1/2023	9/30/2024
760316	BRSNFL00	1705.58	10/1/2023	9/30/2024
760316	BRSNFLMA	1705.58	10/1/2023	9/30/2024
760316	BRSNIAXO	1564.34	10/1/2023	9/30/2024
760316	BRSNMIXG	1473.39	10/1/2023	9/30/2024
760316	BRSNMNXB	3147.94	10/1/2023	9/30/2024
760316	BRSNMOXA	4919.86	10/1/2023	9/30/2024
760316	BRSNTXXA	4207.24	10/1/2023	9/30/2024
760316	BRSPCA11	2268.4	10/1/2023	9/30/2024
760316	BRSPMIBS	447.26	10/1/2023	9/30/2024
760316	BRSPPAXB	907.36	10/1/2023	9/30/2024
760316	BRSPWVWA	1804.02	10/1/2023	9/30/2024
760316	BRSSLAMA	533.93	10/1/2023	9/30/2024
760316	BRSTCT00	1447.71	10/1/2023	9/30/2024
760316	BRSTCTAH	1327.87	10/1/2023	9/30/2024
760316	BRSTINXA	1182.35	10/1/2023	9/30/2024
760316	BRSTNHSP	3688.29	10/1/2023	9/30/2024
760316	BRSTPABR	1199.47	10/1/2023	9/30/2024
760316	BRSTSDXA	7019.2	10/1/2023	9/30/2024
760316	BRSTTNXA	557.47	10/1/2023	9/30/2024
760316	BRSTTNXB	920.2	10/1/2023	9/30/2024
760316	BRSTTXXA	1829.7	10/1/2023	9/30/2024
760316	BRSTVA04	559.61	10/1/2023	9/30/2024
760316	BRSTVAIO	559.61	10/1/2023	9/30/2024
760316	BRSTVAXA	559.61	10/1/2023	9/30/2024
760316	BRSTVTAA	2469.56	10/1/2023	9/30/2024
760316	BRSTWIXA	2426.76	10/1/2023	9/30/2024
760316	BRSWCAXH	2237.37	10/1/2023	9/30/2024
760316	BRSWCAXJ	2194.57	10/1/2023	9/30/2024
760316	BRSWIAXO	2619.36	10/1/2023	9/30/2024
760316	BRSWOKMA	1989.13	10/1/2023	9/30/2024
760316	BRTHCOMA	461.17	10/1/2023	9/30/2024
760316	BRTHMIXI	2610.8	10/1/2023	9/30/2024
760316	BRTHMNXB	1590.02	10/1/2023	9/30/2024
760316	BRTHNDXA	7151.88	10/1/2023	9/30/2024

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760316	BRTHTXXA	2795.91	10/1/2023	9/30/2024
760316	BRTLILBT	398.04	10/1/2023	9/30/2024
760316	BRTLNEXS	4859.94	10/1/2023	9/30/2024
760316	BRTLNHGE	5314.69	10/1/2023	9/30/2024
760316	BRTLOHXA	1542.94	10/1/2023	9/30/2024
760316	BRTLTXBR	2285.52	10/1/2023	9/30/2024
760316	BRTNFLXX	469.73	10/1/2023	9/30/2024
760316	BRTNIAXO	4215.8	10/1/2023	9/30/2024
760316	BRTNILXC	1315.03	10/1/2023	9/30/2024
760316	BRTNMACO	513.6	10/1/2023	9/30/2024
760316	BRTNMACR	1825.42	10/1/2023	9/30/2024
760316	BRTNMEFI	1959.17	10/1/2023	9/30/2024
760316	BRTNMIXG	2461	10/1/2023	9/30/2024
760316	BRTNMNXB	2254.49	10/1/2023	9/30/2024
760316	BRTNMTXC	11366.61	10/1/2023	9/30/2024
760316	BRTNNEXL	3272.06	10/1/2023	9/30/2024
760316	BRTNNYXA	5435.6	10/1/2023	9/30/2024
760316	BRTNOH74	436.56	10/1/2023	9/30/2024
760316	BRTNOH82	1289.35	10/1/2023	9/30/2024
760316	BRTNSDXA	10396.12	10/1/2023	9/30/2024
760316	BRTOALMA	2100.41	10/1/2023	9/30/2024
760316	BRTOILBU	937.32	10/1/2023	9/30/2024
760316	BRTOOH83	1701.3	10/1/2023	9/30/2024
760316	BRTOTXXA	3310.58	10/1/2023	9/30/2024
760316	BRTRNEXG	4697.3	10/1/2023	9/30/2024
760316	BRTRTXXA	2228.81	10/1/2023	9/30/2024
760316	BRTSMIXI	1769.78	10/1/2023	9/30/2024
760316	BRTTIACO	461.17	10/1/2023	9/30/2024
760316	BRTWILXE	4345.27	10/1/2023	9/30/2024
760316	BRTWINXA	1349.27	10/1/2023	9/30/2024
760316	BRTWKYES	2401.08	10/1/2023	9/30/2024
760316	BRUCMSXA	3786.73	10/1/2023	9/30/2024
760316	BRUCWIXA	3671.17	10/1/2023	9/30/2024
760316	BRULNERB	3444.33	10/1/2023	9/30/2024
760316	BRUNIDXC	1989.13	10/1/2023	9/30/2024
760316	BRUNNEXL	2653.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BRUNTXBR	3508.53	10/1/2023	9/30/2024
760316	BRVEIDXC	3615.53	10/1/2023	9/30/2024
760316	BRVEPAXB	2138.93	10/1/2023	9/30/2024
760316	BRVIGAMA	3619.81	10/1/2023	9/30/2024
760316	BRVIMNXB	2383.96	10/1/2023	9/30/2024
760316	BRVIMNXR	2396.8	10/1/2023	9/30/2024
760316	BRVIOH42	1327.87	10/1/2023	9/30/2024
760316	BRVIVAXA	2791.63	10/1/2023	9/30/2024
760316	BRVLIAXO	4447.99	10/1/2023	9/30/2024
760316	BRVLINXA	1989.13	10/1/2023	9/30/2024
760316	BRVLKYXA	2984.23	10/1/2023	9/30/2024
760316	BRVLMNBU	461.17	10/1/2023	9/30/2024
760316	BRVLMNXA	1495.86	10/1/2023	9/30/2024
760316	BRVLMSMA	6963.56	10/1/2023	9/30/2024
760316	BRVLNCXA	1417.75	10/1/2023	9/30/2024
760316	BRVLNJBE	1310.75	10/1/2023	9/30/2024
760316	BRVLOKAI	384.13	10/1/2023	9/30/2024
760316	BRVLOKED	636.65	10/1/2023	9/30/2024
760316	BRVLOKFE	380.92	10/1/2023	9/30/2024
760316	BRVLTXXA	3461.45	10/1/2023	9/30/2024
760316	BRVLVAXA	2627.92	10/1/2023	9/30/2024
760316	BRVLWVBV	1692.74	10/1/2023	9/30/2024
760316	BRVRNCXA	2019.09	10/1/2023	9/30/2024
760316	BRVWMTXC	2503.8	10/1/2023	9/30/2024
760316	BRWDCA12	958.72	10/1/2023	9/30/2024
760316	BRWDILBR	3444.33	10/1/2023	9/30/2024
760316	BRWDMSMA	4705.86	10/1/2023	9/30/2024
760316	BRWDNYBW	462.24	10/1/2023	9/30/2024
760316	BRWDTNDD	559.61	10/1/2023	9/30/2024
760316	BRWDWIXA	3139.38	10/1/2023	9/30/2024
760316	BRWKGAMA	533.93	10/1/2023	9/30/2024
760316	BRWKMDBR	1323.59	10/1/2023	9/30/2024
760316	BRWKMEEV	1615.7	10/1/2023	9/30/2024
760316	BRWKMOXA	4881.34	10/1/2023	9/30/2024
760316	BRWKNEXH	3169.34	10/1/2023	9/30/2024
760316	BRWKOHXA	1052.88	10/1/2023	9/30/2024

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760316	BRWLCA11	1139.55	10/1/2023	9/30/2024
760316	BRWLKYXA	2855.83	10/1/2023	9/30/2024
760316	BRWLNEXB	5301.85	10/1/2023	9/30/2024
760316	BRWLNEXS	4490.79	10/1/2023	9/30/2024
760316	BRWLSCBE	533.93	10/1/2023	9/30/2024
760316	BRWLTXXA	2379.68	10/1/2023	9/30/2024
760316	BRWLWVXA	2740.27	10/1/2023	9/30/2024
760316	BRWNNEXS	7473.95	10/1/2023	9/30/2024
760316	BRWRIAXO	3847.72	10/1/2023	9/30/2024
760316	BRWRMACH	2177.45	10/1/2023	9/30/2024
760316	BRWRNEXU	1916.37	10/1/2023	9/30/2024
760316	BRWRSDXA	3186.46	10/1/2023	9/30/2024
760316	BRWRVAXA	894.52	10/1/2023	9/30/2024
760316	BRWRVTXA	2194.57	10/1/2023	9/30/2024
760316	BRWSKSXA	4714.42	10/1/2023	9/30/2024
760316	BRWSMAYA	3786.73	10/1/2023	9/30/2024
760316	BRWSMNXA	3409.02	10/1/2023	9/30/2024
760316	BRWSNEXS	5933.15	10/1/2023	9/30/2024
760316	BRWSNYBW	2177.45	10/1/2023	9/30/2024
760316	BRWSOHXA	1293.63	10/1/2023	9/30/2024
760316	BRWSWAXA	4345.27	10/1/2023	9/30/2024
760316	BRWYNCXA	1430.59	10/1/2023	9/30/2024
760316	BRWYVAXA	950.16	10/1/2023	9/30/2024
760316	BRXTGAXA	894.52	10/1/2023	9/30/2024
760316	BRYLUTAA	2533.76	10/1/2023	9/30/2024
760316	BRYMMO01	3748.21	10/1/2023	9/30/2024
760316	BRYMMOXA	3748.21	10/1/2023	9/30/2024
760316	BRYMPABM	602.41	10/1/2023	9/30/2024
760316	BRYNALXA	3839.16	10/1/2023	9/30/2024
760316	BRYNINXA	2066.17	10/1/2023	9/30/2024
760316	BRYNOHDE	598.13	10/1/2023	9/30/2024
760316	BRYNOHXA	495.41	10/1/2023	9/30/2024
760316	BRYNSD01	5027.93	10/1/2023	9/30/2024
760316	BRYNTX01	783.24	10/1/2023	9/30/2024
760316	BRYNTX05	783.24	10/1/2023	9/30/2024
760316	BRYNTXBJ	783.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BRYNTXXA	465.45	10/1/2023	9/30/2024
760316	BRYNTXXB	783.24	10/1/2023	9/30/2024
760316	BRYNTXXC	783.24	10/1/2023	9/30/2024
760316	BRYTMIXG	2023.37	10/1/2023	9/30/2024
760316	BRYVMAUN	2134.65	10/1/2023	9/30/2024
760316	BRZLINXB	585.29	10/1/2023	9/30/2024
760316	BRZLTNXA	3834.88	10/1/2023	9/30/2024
760316	BRZRTXXA	2657.88	10/1/2023	9/30/2024
760316	BRZRTXXB	3058.06	10/1/2023	9/30/2024
760316	BRZTMOXA	1126.71	10/1/2023	9/30/2024
760316	BSBYMTXC	4864.22	10/1/2023	9/30/2024
760316	BSCMOHXA	2465.28	10/1/2023	9/30/2024
760316	BSCTWAXX	1267.95	10/1/2023	9/30/2024
760316	BSCWNHXA	3705.41	10/1/2023	9/30/2024
760316	BSCYNCMA	1332.15	10/1/2023	9/30/2024
760316	BSCYOKXA	6889.73	10/1/2023	9/30/2024
760316	BSFDMSXA	2263.05	10/1/2023	9/30/2024
760316	BSGPVABG	1156.67	10/1/2023	9/30/2024
760316	BSHKPABU	1280.79	10/1/2023	9/30/2024
760316	BSHLILXD	2143.21	10/1/2023	9/30/2024
760316	BSHNFLXA	1530.1	10/1/2023	9/30/2024
760316	BSHNILXD	2281.24	10/1/2023	9/30/2024
760316	BSHNNEXS	3079.46	10/1/2023	9/30/2024
760316	BSHPCAXG	8714.08	10/1/2023	9/30/2024
760316	BSHPMDBP	1658.5	10/1/2023	9/30/2024
760316	BSHPTXXA	2237.37	10/1/2023	9/30/2024
760316	BSKNPA01	1392.07	10/1/2023	9/30/2024
760316	BSLKNCXA	1263.67	10/1/2023	9/30/2024
760316	BSLSMSMA	1912.09	10/1/2023	9/30/2024
760316	BSLTCOMA	461.17	10/1/2023	9/30/2024
760316	BSLYTXXA	1237.99	10/1/2023	9/30/2024
760316	BSMRALBP	1662.78	10/1/2023	9/30/2024
760316	BSMRALBU	1577.18	10/1/2023	9/30/2024
760316	BSMRALHT	1315.03	10/1/2023	9/30/2024
760316	BSMRALMA	1229.43	10/1/2023	9/30/2024
760316	BSMRARXA	1572.9	10/1/2023	9/30/2024

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760316	BSMRILXC	2503.8	10/1/2023	9/30/2024
760316	BSMRMIMN	5139.21	10/1/2023	9/30/2024
760316	BSMRMOPE	2349.72	10/1/2023	9/30/2024
760316	BSMRNDAA	461.17	10/1/2023	9/30/2024
760316	BSMRNDBC	461.17	10/1/2023	9/30/2024
760316	BSMRNDJC	461.17	10/1/2023	9/30/2024
760316	BSMRPABE	1267.95	10/1/2023	9/30/2024
760316	BSNGTXXA	5499.8	10/1/2023	9/30/2024
760316	BSRNCA70	461.17	10/1/2023	9/30/2024
760316	BSRVMAST	3786.73	10/1/2023	9/30/2024
760316	BSSTNEXH	6061.55	10/1/2023	9/30/2024
760316	BSSTVAXA	2014.81	10/1/2023	9/30/2024
760316	BSSYIAXO	1392.07	10/1/2023	9/30/2024
760316	BSTNGAXA	2070.45	10/1/2023	9/30/2024
760316	BSTNKSXA	2568	10/1/2023	9/30/2024
760316	BSTNMABE	513.6	10/1/2023	9/30/2024
760316	BSTNMABL	778.96	10/1/2023	9/30/2024
760316	BSTNMABO	471.87	10/1/2023	9/30/2024
760316	BSTNMACO	778.96	10/1/2023	9/30/2024
760316	BSTNMAFR	778.96	10/1/2023	9/30/2024
760316	BSTNMAHA	984.4	10/1/2023	9/30/2024
760316	BSTNMALB	1118.15	10/1/2023	9/30/2024
760316	BSTNMAWH	1118.15	10/1/2023	9/30/2024
760316	BSTNNYBN	1859.66	10/1/2023	9/30/2024
760316	BSTPMALL	778.96	10/1/2023	9/30/2024
760316	BSTRLAMA	1838.26	10/1/2023	9/30/2024
760316	BSTRTXBS	1409.19	10/1/2023	9/30/2024
760316	BSVLIAXO	2207.41	10/1/2023	9/30/2024
760316	BSVLINXA	2804.47	10/1/2023	9/30/2024
760316	BSVLKYXA	4023.2	10/1/2023	9/30/2024
760316	BSVLKYXR	3963.28	10/1/2023	9/30/2024
760316	BSVLOHXA	1903.53	10/1/2023	9/30/2024
760316	BSVLSCAV	1851.1	10/1/2023	9/30/2024
760316	BSVLSCXA	2108.97	10/1/2023	9/30/2024
760316	BSVLTXXA	2345.44	10/1/2023	9/30/2024
760316	BSWLIN01	4121.64	10/1/2023	9/30/2024

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760316	BSWLOKMA	1477.67	10/1/2023	9/30/2024
760316	BSWLPAXB	1074.28	10/1/2023	9/30/2024
760316	BSWOMOXA	3391.9	10/1/2023	9/30/2024
760316	BTBGSCBB	2014.81	10/1/2023	9/30/2024
760316	BTBGSCMA	2014.81	10/1/2023	9/30/2024
760316	BTCHVAXA	1439.15	10/1/2023	9/30/2024
760316	BTCKIAXO	3487.13	10/1/2023	9/30/2024
760316	BTCKMIBC	439.77	10/1/2023	9/30/2024
760316	BTCKMIDE	375.57	10/1/2023	9/30/2024
760316	BTCKMISO	1907.81	10/1/2023	9/30/2024
760316	BTCKNEXH	1786.9	10/1/2023	9/30/2024
760316	BTCYCA11	1392.07	10/1/2023	9/30/2024
760316	BTFDMNXB	3808.13	10/1/2023	9/30/2024
760316	BTFLORXX	3066.62	10/1/2023	9/30/2024
760316	BTHIVABT	1547.22	10/1/2023	9/30/2024
760316	BTHLILBO	1315.03	10/1/2023	9/30/2024
760316	BTHNCT00	2559.44	10/1/2023	9/30/2024
760316	BTHNILXC	3079.46	10/1/2023	9/30/2024
760316	BTHNMOXA	5122.09	10/1/2023	9/30/2024
760316	BTHNSCXA	2268.4	10/1/2023	9/30/2024
760316	BTHNWVBH	1280.79	10/1/2023	9/30/2024
760316	BTHPNYGR	834.6	10/1/2023	9/30/2024
760316	BTHPTNXA	2328.32	10/1/2023	9/30/2024
760316	BTHRMEEA	2306.92	10/1/2023	9/30/2024
760316	BTHSIAXO	4057.44	10/1/2023	9/30/2024
760316	BTHSMDBD	1118.15	10/1/2023	9/30/2024
760316	BTHSMDRP	1113.87	10/1/2023	9/30/2024
760316	BTHSMDWA	1078.56	10/1/2023	9/30/2024
760316	BTHSMDWW	568.17	10/1/2023	9/30/2024
760316	BTHSOH48	5010.81	10/1/2023	9/30/2024
760316	BTHYPABH	1190.91	10/1/2023	9/30/2024
760316	BTISCA11	1031.48	10/1/2023	9/30/2024
760316	BTKNOHXA	1774.06	10/1/2023	9/30/2024
760316	BTLGINXA	1173.79	10/1/2023	9/30/2024
760316	BTLGWA01	640.93	10/1/2023	9/30/2024
760316	BTLKMN01	461.17	10/1/2023	9/30/2024

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760316	BTLKMNBA	461.17	10/1/2023	9/30/2024
760316	BTLRALXA	3773.89	10/1/2023	9/30/2024
760316	BTLRGAXA	2520.92	10/1/2023	9/30/2024
760316	BTLRINXA	1297.91	10/1/2023	9/30/2024
760316	BTLRKYBR	1280.79	10/1/2023	9/30/2024
760316	BTLRMOXA	1812.58	10/1/2023	9/30/2024
760316	BTLROHXA	1564.34	10/1/2023	9/30/2024
760316	BTLROKXA	4795.74	10/1/2023	9/30/2024
760316	BTLRPAXB	518.95	10/1/2023	9/30/2024
760316	BTLRTNXA	1357.83	10/1/2023	9/30/2024
760316	BTLSILXE	2842.99	10/1/2023	9/30/2024
760316	BTLYALXA	3726.81	10/1/2023	9/30/2024
760316	BTLYNEXS	5856.11	10/1/2023	9/30/2024
760316	BTMTNV11	3177.9	10/1/2023	9/30/2024
760316	BTNGMIPG	462.24	10/1/2023	9/30/2024
760316	BTNRMDBR	3752.49	10/1/2023	9/30/2024
760316	BTNUNDXA	8125.58	10/1/2023	9/30/2024
760316	BTNWCAXF	1872.5	10/1/2023	9/30/2024
760316	BTPKPABP	898.8	10/1/2023	9/30/2024
760316	BTRCALXA	8138.42	10/1/2023	9/30/2024
760316	BTRCNEXL	2757.39	10/1/2023	9/30/2024
760316	BTRGLA04	559.61	10/1/2023	9/30/2024
760316	BTRGLA12	559.61	10/1/2023	9/30/2024
760316	BTRGLA74	1118.15	10/1/2023	9/30/2024
760316	BTRGLABK	1272.23	10/1/2023	9/30/2024
760316	BTRGLABS	1220.87	10/1/2023	9/30/2024
760316	BTRGLAEW	559.61	10/1/2023	9/30/2024
760316	BTRGLAGW	1118.15	10/1/2023	9/30/2024
760316	BTRGLAHR	1426.31	10/1/2023	9/30/2024
760316	BTRGLAIS	1065.72	10/1/2023	9/30/2024
760316	BTRGLAKZ	559.61	10/1/2023	9/30/2024
760316	BTRGLALL	1118.15	10/1/2023	9/30/2024
760316	BTRGLAMA	533.93	10/1/2023	9/30/2024
760316	BTRGLAOH	1220.87	10/1/2023	9/30/2024
760316	BTRGLASB	1323.59	10/1/2023	9/30/2024
760316	BTRGLASW	1426.31	10/1/2023	9/30/2024

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760316	BTRGLAWN	1374.95	10/1/2023	9/30/2024
760316	BTRGLAXH	1220.87	10/1/2023	9/30/2024
760316	BTRNWIXA	5353.21	10/1/2023	9/30/2024
760316	BTSNTXXA	2147.49	10/1/2023	9/30/2024
760316	BTSPTNMA	2143.21	10/1/2023	9/30/2024
760316	BTSTOKXA	8255.05	10/1/2023	9/30/2024
760316	BTTWILXE	2842.99	10/1/2023	9/30/2024
760316	BTTWKYXA	2465.28	10/1/2023	9/30/2024
760316	BTTWPABU	1504.42	10/1/2023	9/30/2024
760316	BTTYNV12	3049.5	10/1/2023	9/30/2024
760316	BTVIINXA	1216.59	10/1/2023	9/30/2024
760316	BTVIOHXA	1422.03	10/1/2023	9/30/2024
760316	BTVLARNO	380.92	10/1/2023	9/30/2024
760316	BTVLARSO	2285.52	10/1/2023	9/30/2024
760316	BTVLGAXA	1624.26	10/1/2023	9/30/2024
760316	BTVLINXA	2237.37	10/1/2023	9/30/2024
760316	BTVLKYXA	2151.77	10/1/2023	9/30/2024
760316	BTVLMDBV	486.85	10/1/2023	9/30/2024
760316	BTVLMSAW	3314.86	10/1/2023	9/30/2024
760316	BTVLMSDS	3314.86	10/1/2023	9/30/2024
760316	BTVLTXBV	2962.83	10/1/2023	9/30/2024
760316	BTWDNHXA	8374.89	10/1/2023	9/30/2024
760316	BTWOMIBI	2151.77	10/1/2023	9/30/2024
760316	BUDAILXD	1280.79	10/1/2023	9/30/2024
760316	BUDATXXA	1473.39	10/1/2023	9/30/2024
760316	BUFDILBL	1022.92	10/1/2023	9/30/2024
760316	BUFRGABH	559.61	10/1/2023	9/30/2024
760316	BUFTMOHU	2533.76	10/1/2023	9/30/2024
760316	BUFTNCXA	2461	10/1/2023	9/30/2024
760316	BUFTSCCN	1959.17	10/1/2023	9/30/2024
760316	BUFTSCXA	1959.17	10/1/2023	9/30/2024
760316	BUGVTXXA	2173.17	10/1/2023	9/30/2024
760316	BUHLIDMA	418.37	10/1/2023	9/30/2024
760316	BUHLMNBU	461.17	10/1/2023	9/30/2024
760316	BULATXXA	3743.93	10/1/2023	9/30/2024
760316	BUMTCAXF	817.48	10/1/2023	9/30/2024

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760316	BUMTMSMA	1967.73	10/1/2023	9/30/2024
760316	BUMTTX14	384.13	10/1/2023	9/30/2024
760316	BUMTTXAT	384.13	10/1/2023	9/30/2024
760316	BUMTTXNY	384.13	10/1/2023	9/30/2024
760316	BUMTTXTE	380.92	10/1/2023	9/30/2024
760316	BUMTTXTW	636.65	10/1/2023	9/30/2024
760316	BUMTTXUN	666.61	10/1/2023	9/30/2024
760316	BUMTTXVI	666.61	10/1/2023	9/30/2024
760316	BUNATXBU	1344.99	10/1/2023	9/30/2024
760316	BUNKLAMA	2143.21	10/1/2023	9/30/2024
760316	BUREILXA	1816.86	10/1/2023	9/30/2024
760316	BURKSDXA	7117.64	10/1/2023	9/30/2024
760316	BURLCA11	1439.15	10/1/2023	9/30/2024
760316	BURLCOXC	4675.9	10/1/2023	9/30/2024
760316	BURLIABD	461.17	10/1/2023	9/30/2024
760316	BURLIATC	461.17	10/1/2023	9/30/2024
760316	BURLIN01	1276.51	10/1/2023	9/30/2024
760316	BURLKSXA	4610.63	10/1/2023	9/30/2024
760316	BURLKYBN	992.96	10/1/2023	9/30/2024
760316	BURLMABE	568.17	10/1/2023	9/30/2024
760316	BURLMIXI	1577.18	10/1/2023	9/30/2024
760316	BURLNCAT	1795.46	10/1/2023	9/30/2024
760316	BURLNCDA	533.93	10/1/2023	9/30/2024
760316	BURLNCEL	1577.18	10/1/2023	9/30/2024
760316	BURLNCHA	533.93	10/1/2023	9/30/2024
760316	BURLNJBU	1208.03	10/1/2023	9/30/2024
760316	BURLOHXA	2079.01	10/1/2023	9/30/2024
760316	BURLOKXA	6164.27	10/1/2023	9/30/2024
760316	BURLOR62	640.93	10/1/2023	9/30/2024
760316	BURLTXXA	3684.01	10/1/2023	9/30/2024
760316	BURLVTMA	602.41	10/1/2023	9/30/2024
760316	BURLVTSQ	602.41	10/1/2023	9/30/2024
760316	BURLWAXA	1031.48	10/1/2023	9/30/2024
760316	BURLWAXX	1495.86	10/1/2023	9/30/2024
760316	BURLWI11	1143.83	10/1/2023	9/30/2024
760316	BURLWVXA	4971.22	10/1/2023	9/30/2024

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760316	BURNTXXA	2731.71	10/1/2023	9/30/2024
760316	BURNWABN	418.37	10/1/2023	9/30/2024
760316	BURRNEXL	2448.16	10/1/2023	9/30/2024
760316	BURTIAXO	3413.3	10/1/2023	9/30/2024
760316	BUSHLAMA	1924.93	10/1/2023	9/30/2024
760316	BUTTMT09	418.37	10/1/2023	9/30/2024
760316	BUTTMT15	418.37	10/1/2023	9/30/2024
760316	BUTTMT18	418.37	10/1/2023	9/30/2024
760316	BUTTNDXA	4693.02	10/1/2023	9/30/2024
760316	BUTTNERE	5190.57	10/1/2023	9/30/2024
760316	BUVLALXA	2066.17	10/1/2023	9/30/2024
760316	BUVLINXB	1065.72	10/1/2023	9/30/2024
760316	BUVLTN01	559.61	10/1/2023	9/30/2024
760316	BUVLTNAN	1182.35	10/1/2023	9/30/2024
760316	BUVLTNAX	997.24	10/1/2023	9/30/2024
760316	BUVLTNXA	1182.35	10/1/2023	9/30/2024
760316	BVCKMNXA	4902.74	10/1/2023	9/30/2024
760316	BVCKORXA	2203.13	10/1/2023	9/30/2024
760316	BVCYNEXH	5551.16	10/1/2023	9/30/2024
760316	BVDLPAXB	1027.2	10/1/2023	9/30/2024
760316	BVDMAZ01	2486.68	10/1/2023	9/30/2024
760316	BVDMKYMA	2143.21	10/1/2023	9/30/2024
760316	BVDMWI01	459.03	10/1/2023	9/30/2024
760316	BVFLPABF	1349.27	10/1/2023	9/30/2024
760316	BVHLCA01	452.61	10/1/2023	9/30/2024
760316	BVHLFLXA	1756.94	10/1/2023	9/30/2024
760316	BVLYCA11	2160.33	10/1/2023	9/30/2024
760316	BVRCNEXL	2482.4	10/1/2023	9/30/2024
760316	BVRDOHXA	1456.27	10/1/2023	9/30/2024
760316	BVRDVAXA	1662.78	10/1/2023	9/30/2024
760316	BVRLMAEL	1692.74	10/1/2023	9/30/2024
760316	BVRLOHXA	1846.82	10/1/2023	9/30/2024
760316	BVSPCA11	1594.3	10/1/2023	9/30/2024
760316	BVTNMIVT	2091.85	10/1/2023	9/30/2024
760316	BVTNOR18	640.93	10/1/2023	9/30/2024
760316	BVTNOR90	877.4	10/1/2023	9/30/2024

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760316	BVTNORAG	640.93	10/1/2023	9/30/2024
760316	BVTNORCI	877.4	10/1/2023	9/30/2024
760316	BVTNORJC	877.4	10/1/2023	9/30/2024
760316	BVTNOROE	877.4	10/1/2023	9/30/2024
760316	BVTNORXB	877.4	10/1/2023	9/30/2024
760316	BVVLILXA	3748.21	10/1/2023	9/30/2024
760316	BWBKMNBI	461.17	10/1/2023	9/30/2024
760316	BWBLNDXA	8816.8	10/1/2023	9/30/2024
760316	BWCYMIXG	3014.19	10/1/2023	9/30/2024
760316	BWDLMNXB	2808.75	10/1/2023	9/30/2024
760316	BWDLSDXA	10748.15	10/1/2023	9/30/2024
760316	BWDNGAMA	3487.13	10/1/2023	9/30/2024
760316	BWDNNDXA	7435.43	10/1/2023	9/30/2024
760316	BWFDTXXA	3529.93	10/1/2023	9/30/2024
760316	BWHMMEMA	1564.34	10/1/2023	9/30/2024
760316	BWLGFLXA	1594.3	10/1/2023	9/30/2024
760316	BWLGKYAT	559.61	10/1/2023	9/30/2024
760316	BWLGKYMA	533.93	10/1/2023	9/30/2024
760316	BWLGKYRV	1229.43	10/1/2023	9/30/2024
760316	BWLGMOEA	1315.03	10/1/2023	9/30/2024
760316	BWLGOHXA	495.41	10/1/2023	9/30/2024
760316	BWLGOKXA	3551.33	10/1/2023	9/30/2024
760316	BWLGVAXA	1512.98	10/1/2023	9/30/2024
760316	BWLRWIXA	5521.2	10/1/2023	9/30/2024
760316	BWMLNJ01	1572.9	10/1/2023	9/30/2024
760316	BWMNNDXA	7267.44	10/1/2023	9/30/2024
760316	BWMNSCXA	1611.42	10/1/2023	9/30/2024
760316	BWRVOH45	1495.86	10/1/2023	9/30/2024
760316	BWTNOHXB	1972.01	10/1/2023	9/30/2024
760316	BWTWNJBT	1306.47	10/1/2023	9/30/2024
760316	BWTWWIXA	2937.15	10/1/2023	9/30/2024
760316	BWVLKYXA	2555.16	10/1/2023	9/30/2024
760316	BWVLMEBP	2602.24	10/1/2023	9/30/2024
760316	BWVLNEXL	3581.29	10/1/2023	9/30/2024
760316	BWVLORXX	830.32	10/1/2023	9/30/2024
760316	BWVLPABR	1504.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BWVLTNMA	1967.73	10/1/2023	9/30/2024
760316	BWVLTXLI	384.13	10/1/2023	9/30/2024
760316	BWVLTXOL	1302.19	10/1/2023	9/30/2024
760316	BWVLTXTE	1679.9	10/1/2023	9/30/2024
760316	BWVYMNXB	8413.41	10/1/2023	9/30/2024
760316	BWWDTXXA	465.45	10/1/2023	9/30/2024
760316	BXBYOKXA	1276.51	10/1/2023	9/30/2024
760316	BXBYOKXB	1143.83	10/1/2023	9/30/2024
760316	BXELMTXC	4684.46	10/1/2023	9/30/2024
760316	BXHLIAXO	2134.65	10/1/2023	9/30/2024
760316	BXLYGAES	2254.49	10/1/2023	9/30/2024
760316	BXSPKSXA	1804.02	10/1/2023	9/30/2024
760316	BXTNNCXA	2627.92	10/1/2023	9/30/2024
760316	BXTNNCXB	2627.92	10/1/2023	9/30/2024
760316	BXTRIA01	1594.3	10/1/2023	9/30/2024
760316	BXTRIAXP	1594.3	10/1/2023	9/30/2024
760316	BXTRTNXA	2070.45	10/1/2023	9/30/2024
760316	BYBHFLMA	533.93	10/1/2023	9/30/2024
760316	BYBONCXA	1825.42	10/1/2023	9/30/2024
760316	BYCTMIMN	1483.02	10/1/2023	9/30/2024
760316	BYCYMIMN	1130.99	10/1/2023	9/30/2024
760316	BYCYMIWS	436.56	10/1/2023	9/30/2024
760316	BYCYORXA	4731.54	10/1/2023	9/30/2024
760316	BYCYTXBY	2413.92	10/1/2023	9/30/2024
760316	BYCYWIXA	3636.93	10/1/2023	9/30/2024
760316	BYDNIAAC	2640.76	10/1/2023	9/30/2024
760316	BYFDCOMA	461.17	10/1/2023	9/30/2024
760316	BYFDWI11	868.84	10/1/2023	9/30/2024
760316	BYHLMSXA	2332.6	10/1/2023	9/30/2024
760316	BYKNVAXA	1825.42	10/1/2023	9/30/2024
760316	BYLDMNXB	1430.59	10/1/2023	9/30/2024
760316	BYLKWA01	461.17	10/1/2023	9/30/2024
760316	BYLSILXC	1483.02	10/1/2023	9/30/2024
760316	BYMLMIXI	7426.87	10/1/2023	9/30/2024
760316	BYMNALMA	533.93	10/1/2023	9/30/2024
760316	BYMNPRCO	62089.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BYNMTXXA	2610.8	10/1/2023	9/30/2024
760316	BYNNNJ02	1233.71	10/1/2023	9/30/2024
760316	BYPKCA11	1027.2	10/1/2023	9/30/2024
760316	BYPTMIMN	2388.24	10/1/2023	9/30/2024
760316	BYRDIAXO	5139.21	10/1/2023	9/30/2024
760316	BYRDNEXU	1374.95	10/1/2023	9/30/2024
760316	BYRDNMMA	461.17	10/1/2023	9/30/2024
760316	BYRNGAXA	984.4	10/1/2023	9/30/2024
760316	BYRNILXA	1233.71	10/1/2023	9/30/2024
760316	BYRNMIBY	1735.54	10/1/2023	9/30/2024
760316	BYRNMNXB	1954.89	10/1/2023	9/30/2024
760316	BYRNNEXC	4667.34	10/1/2023	9/30/2024
760316	BYRNNYBY	2800.19	10/1/2023	9/30/2024
760316	BYRNOKXA	5975.95	10/1/2023	9/30/2024
760316	BYRNTXXA	2538.04	10/1/2023	9/30/2024
760316	BYRSCOXC	2984.23	10/1/2023	9/30/2024
760316	BYRSOKMA	2757.39	10/1/2023	9/30/2024
760316	BYRSTXXA	2044.77	10/1/2023	9/30/2024
760316	BYRVMNXB	4426.59	10/1/2023	9/30/2024
760316	BYSDTXBY	1280.79	10/1/2023	9/30/2024
760316	BYSHFLXA	800.36	10/1/2023	9/30/2024
760316	BYSHNYBY	1825.42	10/1/2023	9/30/2024
760316	BYSNTXXA	3470.01	10/1/2023	9/30/2024
760316	BYSPMSXA	3263.5	10/1/2023	9/30/2024
760316	BYTNMAMA	1293.63	10/1/2023	9/30/2024
760316	BYTNOKXB	2396.8	10/1/2023	9/30/2024
760316	BYTNVAXA	2804.47	10/1/2023	9/30/2024
760316	BYTWTNXA	3675.45	10/1/2023	9/30/2024
760316	BYTWTXXA	465.45	10/1/2023	9/30/2024
760316	BYTWTXXB	783.24	10/1/2023	9/30/2024
760316	BYTWTXXC	783.24	10/1/2023	9/30/2024
760316	BYVLARLE	666.61	10/1/2023	9/30/2024
760316	BYVLARPO	380.92	10/1/2023	9/30/2024
760316	BYVLGAXA	1903.53	10/1/2023	9/30/2024
760316	BYVLKYMA	2401.08	10/1/2023	9/30/2024
760316	BYVLMOXA	4289.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	BYVLNJBV	2010.53	10/1/2023	9/30/2024
760316	BYVLNYXA	4710.14	10/1/2023	9/30/2024
760316	BYVLOHXA	988.68	10/1/2023	9/30/2024
760316	BYVLWIXA	2800.19	10/1/2023	9/30/2024
760316	BYVWIDXX	2813.03	10/1/2023	9/30/2024
760316	BZBYMAPE	3031.31	10/1/2023	9/30/2024
760316	BZMNMT11	418.37	10/1/2023	9/30/2024
760316	BZMNMTFG	418.37	10/1/2023	9/30/2024
760316	BZMNMTHZ	418.37	10/1/2023	9/30/2024
760316	BZMNMTMA	418.37	10/1/2023	9/30/2024
760316	BZWDPAXB	2096.13	10/1/2023	9/30/2024
760316	CABLMOXA	4031.76	10/1/2023	9/30/2024
760316	CABLWIXA	3370.5	10/1/2023	9/30/2024
760316	CABTARXA	555.33	10/1/2023	9/30/2024
760316	CABTVTXA	3808.13	10/1/2023	9/30/2024
760316	CACHOKMA	1190.91	10/1/2023	9/30/2024
760316	CACYCOAP	461.17	10/1/2023	9/30/2024
760316	CACYCOMA	461.17	10/1/2023	9/30/2024
760316	CADDOKMA	864.56	10/1/2023	9/30/2024
760316	CADZKYMA	1705.58	10/1/2023	9/30/2024
760316	CADZOHXA	2215.97	10/1/2023	9/30/2024
760316	CAFBMSMA	5267.61	10/1/2023	9/30/2024
760316	CAHKILAA	749	10/1/2023	9/30/2024
760316	CAIRGAXA	1872.5	10/1/2023	9/30/2024
760316	CAIRILCF	1542.94	10/1/2023	9/30/2024
760316	CAIRNENW	461.17	10/1/2023	9/30/2024
760316	CAIRNYCA	2057.61	10/1/2023	9/30/2024
760316	CAIRWVXA	1954.89	10/1/2023	9/30/2024
760316	CALBPAXC	2490.96	10/1/2023	9/30/2024
760316	CALLMOXA	4637.38	10/1/2023	9/30/2024
760316	CALLVAXA	1868.22	10/1/2023	9/30/2024
760316	CALMMIMN	3361.94	10/1/2023	9/30/2024
760316	CALMOKXA	2761.67	10/1/2023	9/30/2024
760316	CALNARMA	864.56	10/1/2023	9/30/2024
760316	CALRALMA	1315.03	10/1/2023	9/30/2024
760316	CALROKXA	6554.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CALSMECH	4576.39	10/1/2023	9/30/2024
760316	CALVVACA	1821.14	10/1/2023	9/30/2024
760316	CAMPCA11	1816.86	10/1/2023	9/30/2024
760316	CAMPCOXC	2649.32	10/1/2023	9/30/2024
760316	CAMPLAXA	3705.41	10/1/2023	9/30/2024
760316	CAMSWAXX	1872.5	10/1/2023	9/30/2024
760316	CANAVAXA	2632.2	10/1/2023	9/30/2024
760316	CANDNDXA	6315.14	10/1/2023	9/30/2024
760316	CANDNHDE	2366.84	10/1/2023	9/30/2024
760316	CANDNYXA	2804.47	10/1/2023	9/30/2024
760316	CANNINXA	2027.65	10/1/2023	9/30/2024
760316	CANNNHYA	4083.12	10/1/2023	9/30/2024
760316	CANNNYXA	2396.8	10/1/2023	9/30/2024
760316	CANOKYXA	3031.31	10/1/2023	9/30/2024
760316	CANSNYCZ	5070.73	10/1/2023	9/30/2024
760316	CANTOKXA	5070.73	10/1/2023	9/30/2024
760316	CANVSDXA	3079.46	10/1/2023	9/30/2024
760316	CANYKS05	1929.21	10/1/2023	9/30/2024
760316	CAPTNMXC	5834.71	10/1/2023	9/30/2024
760316	CARAOHXA	1349.27	10/1/2023	9/30/2024
760316	CARBMEHI	8078.5	10/1/2023	9/30/2024
760316	CARLMNXC	3971.84	10/1/2023	9/30/2024
760316	CARMILBG	2324.04	10/1/2023	9/30/2024
760316	CARMILXE	2324.04	10/1/2023	9/30/2024
760316	CARNOKXA	4095.96	10/1/2023	9/30/2024
760316	CARNPACA	760.77	10/1/2023	9/30/2024
760316	CAROMIXI	1310.75	10/1/2023	9/30/2024
760316	CARRMIXA	2456.72	10/1/2023	9/30/2024
760316	CARTNJCA	1152.39	10/1/2023	9/30/2024
760316	CARVILXE	1109.59	10/1/2023	9/30/2024
760316	CARYIDXC	4215.8	10/1/2023	9/30/2024
760316	CARYILCA	1752.66	10/1/2023	9/30/2024
760316	CARYNCCE	533.93	10/1/2023	9/30/2024
760316	CARYNCWS	1074.28	10/1/2023	9/30/2024
760316	CARYOHXA	2311.2	10/1/2023	9/30/2024
760316	CASAARXA	2220.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CASCWIXA	1344.99	10/1/2023	9/30/2024
760316	CASHARMA	958.72	10/1/2023	9/30/2024
760316	CASHTXXA	2143.21	10/1/2023	9/30/2024
760316	CASTIAXO	3152.22	10/1/2023	9/30/2024
760316	CASTLAMA	2358.28	10/1/2023	9/30/2024
760316	CASTMECO	2207.41	10/1/2023	9/30/2024
760316	CASYIAXO	3743.93	10/1/2023	9/30/2024
760316	CASYILXC	2254.49	10/1/2023	9/30/2024
760316	CASYNMXC	4671.62	10/1/2023	9/30/2024
760316	CATNMANM	1517.26	10/1/2023	9/30/2024
760316	CATNMICT	1649.94	10/1/2023	9/30/2024
760316	CATNNEXL	3581.29	10/1/2023	9/30/2024
760316	CATNOH45	5478.4	10/1/2023	9/30/2024
760316	CATONYXA	3250.66	10/1/2023	9/30/2024
760316	CAVGCAAA	7371.23	10/1/2023	9/30/2024
760316	CAVLILXC	3195.02	10/1/2023	9/30/2024
760316	CAVLMOXA	5975.95	10/1/2023	9/30/2024
760316	CAVLUTXC	3778.17	10/1/2023	9/30/2024
760316	CAVRSDCO	418.37	10/1/2023	9/30/2024
760316	CAYGIN01	1997.69	10/1/2023	9/30/2024
760316	CAYGTXAB	3572.73	10/1/2023	9/30/2024
760316	CAYYPRCO	62089.96	10/1/2023	9/30/2024
760316	CBCVNMXA	3950.44	10/1/2023	9/30/2024
760316	CBCYINXA	3075.18	10/1/2023	9/30/2024
760316	CBCYWIXA	3658.33	10/1/2023	9/30/2024
760316	CBDNILXE	1280.79	10/1/2023	9/30/2024
760316	CBGRMEXA	5950.27	10/1/2023	9/30/2024
760316	CBLSNYZB	2623.64	10/1/2023	9/30/2024
760316	CBMTCA11	1649.94	10/1/2023	9/30/2024
760316	CBRJPRUR	62089.96	10/1/2023	9/30/2024
760316	CBRYILXA	2593.68	10/1/2023	9/30/2024
760316	CBVLMIXG	2718.87	10/1/2023	9/30/2024
760316	CCAPHI49	1052.88	10/1/2023	9/30/2024
760316	CCBHFLAF	1139.55	10/1/2023	9/30/2024
760316	CCBHFLMA	559.61	10/1/2023	9/30/2024
760316	CCCNCOMA	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CCHLCAXF	2237.37	10/1/2023	9/30/2024
760316	CCHLMDCL	1447.71	10/1/2023	9/30/2024
760316	CCHRGAMA	2315.48	10/1/2023	9/30/2024
760316	CCHRPAXC	1255.11	10/1/2023	9/30/2024
760316	CCHRWIXA	2276.96	10/1/2023	9/30/2024
760316	CCHSVAXA	2606.52	10/1/2023	9/30/2024
760316	CCMNCAXF	783.24	10/1/2023	9/30/2024
760316	CCTNMDCL	2653.6	10/1/2023	9/30/2024
760316	CCTSTXXA	3491.41	10/1/2023	9/30/2024
760316	CCVLIAAN	461.17	10/1/2023	9/30/2024
760316	CCVLIACO	461.17	10/1/2023	9/30/2024
760316	CCVLMDCH	1855.38	10/1/2023	9/30/2024
760316	CCVLNYXA	1825.42	10/1/2023	9/30/2024
760316	CDBGWI15	482.57	10/1/2023	9/30/2024
760316	CDBLNEXL	2860.11	10/1/2023	9/30/2024
760316	CDCKMOXA	1590.02	10/1/2023	9/30/2024
760316	CDCROKXA	2366.84	10/1/2023	9/30/2024
760316	CDCYUT08	1143.83	10/1/2023	9/30/2024
760316	CDCYUTMA	461.17	10/1/2023	9/30/2024
760316	CDFLIACO	461.17	10/1/2023	9/30/2024
760316	CDGVGAXA	3139.38	10/1/2023	9/30/2024
760316	CDGVWIXA	2198.85	10/1/2023	9/30/2024
760316	CDHLMO51	1491.58	10/1/2023	9/30/2024
760316	CDKNNJCK	653.77	10/1/2023	9/30/2024
760316	CDKYFLMA	2838.71	10/1/2023	9/30/2024
760316	CDLCMIMN	2177.45	10/1/2023	9/30/2024
760316	CDLKINCZ	894.52	10/1/2023	9/30/2024
760316	CDLKOKXA	2744.55	10/1/2023	9/30/2024
760316	CDMLTXXA	1816.86	10/1/2023	9/30/2024
760316	CDOTWIXA	1160.95	10/1/2023	9/30/2024
760316	CDPNILXA	3585.57	10/1/2023	9/30/2024
760316	CDPTPACO	3224.98	10/1/2023	9/30/2024
760316	CDRBALXA	2443.88	10/1/2023	9/30/2024
760316	CDRDCOXC	2281.24	10/1/2023	9/30/2024
760316	CDRRIA10	1512.98	10/1/2023	9/30/2024
760316	CDRRIAAB	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CDRRIADT	418.37	10/1/2023	9/30/2024
760316	CDRRIAMN	461.17	10/1/2023	9/30/2024
760316	CDRRIANO	461.17	10/1/2023	9/30/2024
760316	CDRRIAWS	461.17	10/1/2023	9/30/2024
760316	CDRRNERD	3297.74	10/1/2023	9/30/2024
760316	CDSPGAXA	2499.52	10/1/2023	9/30/2024
760316	CDSPMIMN	1842.54	10/1/2023	9/30/2024
760316	CDTWGAMA	3229.26	10/1/2023	9/30/2024
760316	CDVAKSPL	2478.12	10/1/2023	9/30/2024
760316	CDVLCAXF	6138.59	10/1/2023	9/30/2024
760316	CDVLILXA	915.92	10/1/2023	9/30/2024
760316	CDVLMIXG	7538.15	10/1/2023	9/30/2024
760316	CDVLNJCD	2237.37	10/1/2023	9/30/2024
760316	CDVLOH76	1237.99	10/1/2023	9/30/2024
760316	CDWLGAXA	2649.32	10/1/2023	9/30/2024
760316	CDWLMIXG	1327.87	10/1/2023	9/30/2024
760316	CDWLMOOL	2765.95	10/1/2023	9/30/2024
760316	CDWRKSLU	2156.05	10/1/2023	9/30/2024
760316	CDWRMIXG	658.05	10/1/2023	9/30/2024
760316	CDWRMSMA	4400.91	10/1/2023	9/30/2024
760316	CDWROHXA	1022.92	10/1/2023	9/30/2024
760316	CDWRTXXA	5087.85	10/1/2023	9/30/2024
760316	CECLKYXA	1547.22	10/1/2023	9/30/2024
760316	CECLLAXA	1739.82	10/1/2023	9/30/2024
760316	CECLWIXA	3280.62	10/1/2023	9/30/2024
760316	CEDRMIXI	719.04	10/1/2023	9/30/2024
760316	CELNOHXA	495.41	10/1/2023	9/30/2024
760316	CELNTNXA	3203.58	10/1/2023	9/30/2024
760316	CELNTXDU	1679.9	10/1/2023	9/30/2024
760316	CELSTXXA	1997.69	10/1/2023	9/30/2024
760316	CENLILCE	398.04	10/1/2023	9/30/2024
760316	CENLILCU	401.25	10/1/2023	9/30/2024
760316	CENLMOXA	1786.9	10/1/2023	9/30/2024
760316	CENLWA01	461.17	10/1/2023	9/30/2024
760316	CENLWA04	461.17	10/1/2023	9/30/2024
760316	CENTINXA	1946.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CENTSCWS	1619.98	10/1/2023	9/30/2024
760316	CENTTXXC	5318.97	10/1/2023	9/30/2024
760316	CENTWIAB	4907.02	10/1/2023	9/30/2024
760316	CENTWIXA	4907.02	10/1/2023	9/30/2024
760316	CERSVAXA	1954.89	10/1/2023	9/30/2024
760316	CETNIAXC	3272.06	10/1/2023	9/30/2024
760316	CETNILXA	1010.08	10/1/2023	9/30/2024
760316	CETNLAXA	3684.01	10/1/2023	9/30/2024
760316	CETNNCXA	2074.73	10/1/2023	9/30/2024
760316	CETNOHXA	1156.67	10/1/2023	9/30/2024
760316	CETNWAXX	2894.35	10/1/2023	9/30/2024
760316	CEVETXXA	6872.61	10/1/2023	9/30/2024
760316	CEVLCAXF	2894.35	10/1/2023	9/30/2024
760316	CFCYCAXF	2276.96	10/1/2023	9/30/2024
760316	CFFYMOXA	3014.19	10/1/2023	9/30/2024
760316	CFLDFLMA	2143.21	10/1/2023	9/30/2024
760316	CFPKNJCS	1118.15	10/1/2023	9/30/2024
760316	CFTNAZXC	7164.72	10/1/2023	9/30/2024
760316	CFTNCONM	461.17	10/1/2023	9/30/2024
760316	CFTNILXA	3959	10/1/2023	9/30/2024
760316	CFTNNJCF	1233.71	10/1/2023	9/30/2024
760316	CFTNTNXA	4525.03	10/1/2023	9/30/2024
760316	CFTNTXXA	2190.29	10/1/2023	9/30/2024
760316	CFVLALXA	2971.39	10/1/2023	9/30/2024
760316	CFVLARMA	992.96	10/1/2023	9/30/2024
760316	CFVLFLXA	1594.3	10/1/2023	9/30/2024
760316	CFVLGAXA	3726.81	10/1/2023	9/30/2024
760316	CFVLIAXO	3177.9	10/1/2023	9/30/2024
760316	CFVLIN01	459.03	10/1/2023	9/30/2024
760316	CFVLKS10	1443.43	10/1/2023	9/30/2024
760316	CFVLKSDE	1542.94	10/1/2023	9/30/2024
760316	CFVLMSAD	2748.83	10/1/2023	9/30/2024
760316	CFVLMSMA	2748.83	10/1/2023	9/30/2024
760316	CGGNIACO	461.17	10/1/2023	9/30/2024
760316	CGLKNYXA	4804.3	10/1/2023	9/30/2024
760316	CGTNMOXA	2623.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CGTNNDXA	5730.92	10/1/2023	9/30/2024
760316	CGTNNEXH	3474.29	10/1/2023	9/30/2024
760316	CGUSPRCO	62089.96	10/1/2023	9/30/2024
760316	CGVIINXA	1611.42	10/1/2023	9/30/2024
760316	CGVLILXD	1280.79	10/1/2023	9/30/2024
760316	CGVLPACL	1233.71	10/1/2023	9/30/2024
760316	CGVLVACL	2697.47	10/1/2023	9/30/2024
760316	CHAMNMXC	4134.48	10/1/2023	9/30/2024
760316	CHAMVIXX	76098.4	10/1/2023	9/30/2024
760316	CHAPILXC	1143.83	10/1/2023	9/30/2024
760316	CHAPMIXI	1607.14	10/1/2023	9/30/2024
760316	CHAPNMMA	461.17	10/1/2023	9/30/2024
760316	CHAPSCCL	1667.06	10/1/2023	9/30/2024
760316	CHARTXXA	1829.7	10/1/2023	9/30/2024
760316	CHASKSWE	1508.7	10/1/2023	9/30/2024
760316	CHASMDCH	1504.42	10/1/2023	9/30/2024
760316	CHBGALMA	2053.33	10/1/2023	9/30/2024
760316	CHBGILXC	1551.5	10/1/2023	9/30/2024
760316	CHBGPAXC	1413.47	10/1/2023	9/30/2024
760316	CHBLSDCO	418.37	10/1/2023	9/30/2024
760316	CHBNILXA	3791.01	10/1/2023	9/30/2024
760316	CHBRNYXA	2057.61	10/1/2023	9/30/2024
760316	CHBTNV11	1568.62	10/1/2023	9/30/2024
760316	CHBUORXA	1126.71	10/1/2023	9/30/2024
760316	CHBYLAMA	1795.46	10/1/2023	9/30/2024
760316	CHBYMIMN	448.33	10/1/2023	9/30/2024
760316	CHBYMISO	1838.26	10/1/2023	9/30/2024
760316	CHCGIL24	337.05	10/1/2023	9/30/2024
760316	CHCGIL98	337.05	10/1/2023	9/30/2024
760316	CHCGILAB	337.05	10/1/2023	9/30/2024
760316	CHCGILAC	337.05	10/1/2023	9/30/2024
760316	CHCGILAU	1135.27	10/1/2023	9/30/2024
760316	CHCGILBE	958.72	10/1/2023	9/30/2024
760316	CHCGILCA	401.25	10/1/2023	9/30/2024
760316	CHCGILCG	337.05	10/1/2023	9/30/2024
760316	CHCGILCL	307.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHCGILCN	337.05	10/1/2023	9/30/2024
760316	CHCGILCP	337.05	10/1/2023	9/30/2024
760316	CHCGILDO	398.04	10/1/2023	9/30/2024
760316	CHCGILED	1109.59	10/1/2023	9/30/2024
760316	CHCGILFR	299.6	10/1/2023	9/30/2024
760316	CHCGILGM	337.05	10/1/2023	9/30/2024
760316	CHCGILHB	1010.08	10/1/2023	9/30/2024
760316	CHCGILID	362.73	10/1/2023	9/30/2024
760316	CHCGILIR	401.25	10/1/2023	9/30/2024
760316	CHCGILKE	1035.76	10/1/2023	9/30/2024
760316	CHCGILKI	401.25	10/1/2023	9/30/2024
760316	CHCGILLA	392.69	10/1/2023	9/30/2024
760316	CHCGILLD	1035.76	10/1/2023	9/30/2024
760316	CHCGILLR	362.73	10/1/2023	9/30/2024
760316	CHCGILLW	401.25	10/1/2023	9/30/2024
760316	CHCGILME	398.04	10/1/2023	9/30/2024
760316	CHCGILMH	1186.63	10/1/2023	9/30/2024
760316	CHCGILMO	401.25	10/1/2023	9/30/2024
760316	CHCGILNE	389.48	10/1/2023	9/30/2024
760316	CHCGILOH	915.92	10/1/2023	9/30/2024
760316	CHCGILOK	1035.76	10/1/2023	9/30/2024
760316	CHCGILPM	409.81	10/1/2023	9/30/2024
760316	CHCGILPR	958.72	10/1/2023	9/30/2024
760316	CHCGILPU	1010.08	10/1/2023	9/30/2024
760316	CHCGILRP	401.25	10/1/2023	9/30/2024
760316	CHCGILSC	813.2	10/1/2023	9/30/2024
760316	CHCGILST	389.48	10/1/2023	9/30/2024
760316	CHCGILSU	344.54	10/1/2023	9/30/2024
760316	CHCGILTC	362.73	10/1/2023	9/30/2024
760316	CHCGILTO	337.05	10/1/2023	9/30/2024
760316	CHCGILWB	299.6	10/1/2023	9/30/2024
760316	CHCGILWJ	337.05	10/1/2023	9/30/2024
760316	CHCGILWU	337.05	10/1/2023	9/30/2024
760316	CHCHILLE	337.05	10/1/2023	9/30/2024
760316	CHCHMDBE	513.6	10/1/2023	9/30/2024
760316	CHCHNHXA	3361.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHCIILNQ	958.72	10/1/2023	9/30/2024
760316	CHCKNYCE	2757.39	10/1/2023	9/30/2024
760316	CHCKOKMA	1735.54	10/1/2023	9/30/2024
760316	CHCLILUE	392.69	10/1/2023	9/30/2024
760316	CHCMGAXA	1722.7	10/1/2023	9/30/2024
760316	CHCNNYXA	4546.43	10/1/2023	9/30/2024
760316	CHCPMARI	1027.2	10/1/2023	9/30/2024
760316	CHCPMAWE	1169.51	10/1/2023	9/30/2024
760316	CHCRPAXC	1087.12	10/1/2023	9/30/2024
760316	CHCTOKXA	1692.74	10/1/2023	9/30/2024
760316	CHCYIATC	461.17	10/1/2023	9/30/2024
760316	CHCYMDCH	3031.31	10/1/2023	9/30/2024
760316	CHCYVACC	1933.49	10/1/2023	9/30/2024
760316	CHDBNCXA	1920.65	10/1/2023	9/30/2024
760316	CHDRNENW	461.17	10/1/2023	9/30/2024
760316	CHDSARMA	2701.75	10/1/2023	9/30/2024
760316	CHENILXA	1658.5	10/1/2023	9/30/2024
760316	CHESGAXA	2332.6	10/1/2023	9/30/2024
760316	CHESIAXA	4825.7	10/1/2023	9/30/2024
760316	CHESILXE	2023.37	10/1/2023	9/30/2024
760316	CHESMAMU	2366.84	10/1/2023	9/30/2024
760316	CHESMSXA	3666.89	10/1/2023	9/30/2024
760316	CHESMTXC	4383.79	10/1/2023	9/30/2024
760316	CHESNEXC	4430.87	10/1/2023	9/30/2024
760316	CHESNHXA	2211.69	10/1/2023	9/30/2024
760316	CHESNJXJ	1203.75	10/1/2023	9/30/2024
760316	CHESNYXA	4559.27	10/1/2023	9/30/2024
760316	CHESOHXA	1379.23	10/1/2023	9/30/2024
760316	CHESOKXA	6138.59	10/1/2023	9/30/2024
760316	CHESPACA	602.41	10/1/2023	9/30/2024
760316	CHESPACB	1152.39	10/1/2023	9/30/2024
760316	CHESSCXA	2949.99	10/1/2023	9/30/2024
760316	CHESSDXA	2177.45	10/1/2023	9/30/2024
760316	CHESTXXA	4829.98	10/1/2023	9/30/2024
760316	CHESVACR	1547.22	10/1/2023	9/30/2024
760316	CHESVTXA	2928.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHESWVCW	2362.56	10/1/2023	9/30/2024
760316	CHFDILXE	3212.14	10/1/2023	9/30/2024
760316	CHFDIN01	1113.87	10/1/2023	9/30/2024
760316	CHFDMASB	2439.6	10/1/2023	9/30/2024
760316	CHFDMO52	354.17	10/1/2023	9/30/2024
760316	CHFDOHXA	2053.33	10/1/2023	9/30/2024
760316	CHFDSCXA	2465.28	10/1/2023	9/30/2024
760316	CHFFMOTU	3864.84	10/1/2023	9/30/2024
760316	CHFLOH24	1031.48	10/1/2023	9/30/2024
760316	CHFLWI11	1344.99	10/1/2023	9/30/2024
760316	CHFRMAAH	1560.06	10/1/2023	9/30/2024
760316	CHFRMANO	1560.06	10/1/2023	9/30/2024
760316	CHGVMNXC	2550.88	10/1/2023	9/30/2024
760316	CHGVNCXA	1786.9	10/1/2023	9/30/2024
760316	CHGVOHCG	954.44	10/1/2023	9/30/2024
760316	CHGWWYXC	2723.15	10/1/2023	9/30/2024
760316	CHHGILCH	398.04	10/1/2023	9/30/2024
760316	CHHLOHXA	1525.82	10/1/2023	9/30/2024
760316	CHHLTNXA	1182.35	10/1/2023	9/30/2024
760316	CHHLWA01	461.17	10/1/2023	9/30/2024
760316	CHHMILXC	1152.39	10/1/2023	9/30/2024
760316	CHHMLAXA	2525.2	10/1/2023	9/30/2024
760316	CHHMMAOH	4138.76	10/1/2023	9/30/2024
760316	CHHMMIXI	2298.36	10/1/2023	9/30/2024
760316	CHHMNYXA	2100.41	10/1/2023	9/30/2024
760316	CHHMOHXA	1087.12	10/1/2023	9/30/2024
760316	CHHMVACH	1447.71	10/1/2023	9/30/2024
760316	CHICCA01	456.89	10/1/2023	9/30/2024
760316	CHICCA10	461.17	10/1/2023	9/30/2024
760316	CHICTXXA	2593.68	10/1/2023	9/30/2024
760316	CHILWIXA	2971.39	10/1/2023	9/30/2024
760316	CHINTXCH	992.96	10/1/2023	9/30/2024
760316	CHKTNYFR	1417.75	10/1/2023	9/30/2024
760316	CHKTVAXA	1353.55	10/1/2023	9/30/2024
760316	CHLCIAXO	2388.24	10/1/2023	9/30/2024
760316	CHLCILXD	1517.26	10/1/2023	9/30/2024

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760316	CHLCMOMI	2864.39	10/1/2023	9/30/2024
760316	CHLCOHXA	435.49	10/1/2023	9/30/2024
760316	CHLCTXUL	2572.28	10/1/2023	9/30/2024
760316	CHLDNCXA	1705.58	10/1/2023	9/30/2024
760316	CHLDTXWE	3899.08	10/1/2023	9/30/2024
760316	CHLFALXA	1577.18	10/1/2023	9/30/2024
760316	CHLHMOXA	2019.09	10/1/2023	9/30/2024
760316	CHLHMSXA	3005.63	10/1/2023	9/30/2024
760316	CHLHVAXA	1628.54	10/1/2023	9/30/2024
760316	CHLKCAXF	3235.68	10/1/2023	9/30/2024
760316	CHLKFLXA	2593.68	10/1/2023	9/30/2024
760316	CHLKMIXI	2215.97	10/1/2023	9/30/2024
760316	CHLKPAXC	1319.31	10/1/2023	9/30/2024
760316	CHLKWVCL	1022.92	10/1/2023	9/30/2024
760316	CHLMMAST	4048.88	10/1/2023	9/30/2024
760316	CHLNCA11	2049.05	10/1/2023	9/30/2024
760316	CHLNWAXX	2958.55	10/1/2023	9/30/2024
760316	CHLQORXA	1122.43	10/1/2023	9/30/2024
760316	CHLRCA11	1065.72	10/1/2023	9/30/2024
760316	CHLSALMA	1491.58	10/1/2023	9/30/2024
760316	CHLSIAXO	2057.61	10/1/2023	9/30/2024
760316	CHLSIDXC	6919.69	10/1/2023	9/30/2024
760316	CHLSMACH	1160.95	10/1/2023	9/30/2024
760316	CHLSMIMN	1598.58	10/1/2023	9/30/2024
760316	CHLSOKMA	2396.8	10/1/2023	9/30/2024
760316	CHLSVTMA	2508.08	10/1/2023	9/30/2024
760316	CHMBGADG	559.61	10/1/2023	9/30/2024
760316	CHMBGAMA	559.61	10/1/2023	9/30/2024
760316	CHMBNEXS	4181.56	10/1/2023	9/30/2024
760316	CHMGNYXA	4323.87	10/1/2023	9/30/2024
760316	CHMLORXX	1786.9	10/1/2023	9/30/2024
760316	CHMNTNXA	2714.59	10/1/2023	9/30/2024
760316	CHMPILCO	409.81	10/1/2023	9/30/2024
760316	CHMPILCP	406.6	10/1/2023	9/30/2024
760316	CHMPILCU	409.81	10/1/2023	9/30/2024
760316	CHMPILLW	409.81	10/1/2023	9/30/2024

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760316	CHMPILRA	409.81	10/1/2023	9/30/2024
760316	CHMPMIMN	1285.07	10/1/2023	9/30/2024
760316	CHMPNCAA	1422.03	10/1/2023	9/30/2024
760316	CHMSMOXA	1521.54	10/1/2023	9/30/2024
760316	CHMTMASO	2649.32	10/1/2023	9/30/2024
760316	CHMTNYXA	5027.93	10/1/2023	9/30/2024
760316	CHMWUTXC	3649.77	10/1/2023	9/30/2024
760316	CHMYNMXC	1877.85	10/1/2023	9/30/2024
760316	CHNCILXE	1242.27	10/1/2023	9/30/2024
760316	CHNCVAXA	1065.72	10/1/2023	9/30/2024
760316	CHNCVAXB	1122.43	10/1/2023	9/30/2024
760316	CHNDAZ67	640.93	10/1/2023	9/30/2024
760316	CHNDAZ79	606.69	10/1/2023	9/30/2024
760316	CHNDAZMA	640.93	10/1/2023	9/30/2024
760316	CHNDAZSO	640.93	10/1/2023	9/30/2024
760316	CHNDAZWE	606.69	10/1/2023	9/30/2024
760316	CHNDIN01	1473.39	10/1/2023	9/30/2024
760316	CHNDMNXC	5954.55	10/1/2023	9/30/2024
760316	CHNDOKMA	1799.74	10/1/2023	9/30/2024
760316	CHNDTXXA	3843.44	10/1/2023	9/30/2024
760316	CHNGMICR	1624.26	10/1/2023	9/30/2024
760316	CHNGTXXA	2941.43	10/1/2023	9/30/2024
760316	CHNKMSSU	4010.36	10/1/2023	9/30/2024
760316	CHNKMTXC	6443.54	10/1/2023	9/30/2024
760316	CHNLAZXC	1143.83	10/1/2023	9/30/2024
760316	CHNOCAXF	521.09	10/1/2023	9/30/2024
760316	CHNTKSSS	1344.99	10/1/2023	9/30/2024
760316	CHNTVA21	653.77	10/1/2023	9/30/2024
760316	CHNTVADH	653.77	10/1/2023	9/30/2024
760316	CHNYKSKI	1671.34	10/1/2023	9/30/2024
760316	CHNYWAXC	975.84	10/1/2023	9/30/2024
760316	CHOKMNXC	6581.57	10/1/2023	9/30/2024
760316	CHORLAXA	2676.07	10/1/2023	9/30/2024
760316	CHOTMTXC	3542.77	10/1/2023	9/30/2024
760316	CHOTOKXA	2057.61	10/1/2023	9/30/2024
760316	CHPLFLJA	2791.63	10/1/2023	9/30/2024

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760316	CHPLKYMA	2533.76	10/1/2023	9/30/2024
760316	CHPLNEXU	1804.02	10/1/2023	9/30/2024
760316	CHPLNYAJ	12344.59	10/1/2023	9/30/2024
760316	CHPLSCXA	1336.43	10/1/2023	9/30/2024
760316	CHPNLAXA	1946.33	10/1/2023	9/30/2024
760316	CHPQNYCP	1383.51	10/1/2023	9/30/2024
760316	CHRBINXA	851.72	10/1/2023	9/30/2024
760316	CHRCTXXA	3692.57	10/1/2023	9/30/2024
760316	CHRDIAXO	2902.91	10/1/2023	9/30/2024
760316	CHRDOHXA	1422.03	10/1/2023	9/30/2024
760316	CHRKALXA	1838.26	10/1/2023	9/30/2024
760316	CHRKIACO	461.17	10/1/2023	9/30/2024
760316	CHRKNCXB	1976.29	10/1/2023	9/30/2024
760316	CHRKOKMA	3735.37	10/1/2023	9/30/2024
760316	CHRKTXXA	4130.2	10/1/2023	9/30/2024
760316	CHRLIAXO	2177.45	10/1/2023	9/30/2024
760316	CHRLMIMN	1842.54	10/1/2023	9/30/2024
760316	CHRLMTXC	3246.38	10/1/2023	9/30/2024
760316	CHRLNC32	559.61	10/1/2023	9/30/2024
760316	CHRLNC33	975.84	10/1/2023	9/30/2024
760316	CHRLNCBO	559.61	10/1/2023	9/30/2024
760316	CHRLNCCA	464.38	10/1/2023	9/30/2024
760316	CHRLNCCE	533.93	10/1/2023	9/30/2024
760316	CHRLNCCR	533.93	10/1/2023	9/30/2024
760316	CHRLNCDE	559.61	10/1/2023	9/30/2024
760316	CHRLNCER	533.93	10/1/2023	9/30/2024
760316	CHRLNCLP	533.93	10/1/2023	9/30/2024
760316	CHRLNCMI	1078.56	10/1/2023	9/30/2024
760316	CHRLNCMT	559.61	10/1/2023	9/30/2024
760316	CHRLNCNA	559.61	10/1/2023	9/30/2024
760316	CHRLNCOD	941.6	10/1/2023	9/30/2024
760316	CHRLNCRE	559.61	10/1/2023	9/30/2024
760316	CHRLNCRL	559.61	10/1/2023	9/30/2024
760316	CHRLNCRU	559.61	10/1/2023	9/30/2024
760316	CHRLNCSH	533.93	10/1/2023	9/30/2024
760316	CHRLNCTA	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHRLNCTH	533.93	10/1/2023	9/30/2024
760316	CHRLNCUN	559.61	10/1/2023	9/30/2024
760316	CHRLNCVE	559.61	10/1/2023	9/30/2024
760316	CHRLPACH	1782.62	10/1/2023	9/30/2024
760316	CHRLTNMT	2941.43	10/1/2023	9/30/2024
760316	CHRLTXXA	2610.8	10/1/2023	9/30/2024
760316	CHRLVT01	1709.86	10/1/2023	9/30/2024
760316	CHRMNC72	559.61	10/1/2023	9/30/2024
760316	CHRNTXCH	4864.22	10/1/2023	9/30/2024
760316	CHROIAXO	3654.05	10/1/2023	9/30/2024
760316	CHRONC23	559.61	10/1/2023	9/30/2024
760316	CHRONCNN	559.61	10/1/2023	9/30/2024
760316	CHRONCOK	559.61	10/1/2023	9/30/2024
760316	CHRSILXC	1280.79	10/1/2023	9/30/2024
760316	CHRSIN01	1954.89	10/1/2023	9/30/2024
760316	CHRSTXCH	1959.17	10/1/2023	9/30/2024
760316	CHRTIAXC	1890.69	10/1/2023	9/30/2024
760316	CHRTILXE	1447.71	10/1/2023	9/30/2024
760316	CHRTMDCH	2031.93	10/1/2023	9/30/2024
760316	CHRTNYXA	5401.36	10/1/2023	9/30/2024
760316	CHRTTXXA	1641.38	10/1/2023	9/30/2024
760316	CHRWCOXC	2074.73	10/1/2023	9/30/2024
760316	CHRWSCES	2443.88	10/1/2023	9/30/2024
760316	CHRXNCRX	559.61	10/1/2023	9/30/2024
760316	CHRXNCYI	559.61	10/1/2023	9/30/2024
760316	CHSDOHXA	598.13	10/1/2023	9/30/2024
760316	CHSGOH36	2770.23	10/1/2023	9/30/2024
760316	CHSHCT01	1052.88	10/1/2023	9/30/2024
760316	CHSHCT02	1052.88	10/1/2023	9/30/2024
760316	CHSHMNCS	461.17	10/1/2023	9/30/2024
760316	CHSKMNXC	1671.34	10/1/2023	9/30/2024
760316	CHSKOHXA	2036.21	10/1/2023	9/30/2024
760316	CHSKVAAY	1310.75	10/1/2023	9/30/2024
760316	CHSKVACD	1430.59	10/1/2023	9/30/2024
760316	CHSKVACX	1327.87	10/1/2023	9/30/2024
760316	CHSKVADC	1220.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHSKVAEH	1220.87	10/1/2023	9/30/2024
760316	CHSKVAGU	1310.75	10/1/2023	9/30/2024
760316	CHSKVAPR	736.16	10/1/2023	9/30/2024
760316	CHSLMI01	3022.75	10/1/2023	9/30/2024
760316	CHSLMIMN	3022.75	10/1/2023	9/30/2024
760316	CHSNMIXI	1070	10/1/2023	9/30/2024
760316	CHSNSCXA	1577.18	10/1/2023	9/30/2024
760316	CHSPCAXF	2486.68	10/1/2023	9/30/2024
760316	CHSTILXC	3482.85	10/1/2023	9/30/2024
760316	CHSTMN01	461.17	10/1/2023	9/30/2024
760316	CHSTMNCH	461.17	10/1/2023	9/30/2024
760316	CHSWFLXA	1555.78	10/1/2023	9/30/2024
760316	CHTGLAXA	2671.79	10/1/2023	9/30/2024
760316	CHTGNYZH	7860.22	10/1/2023	9/30/2024
760316	CHTGOKXB	5700.96	10/1/2023	9/30/2024
760316	CHTGTN12	559.61	10/1/2023	9/30/2024
760316	CHTGTN48	1014.36	10/1/2023	9/30/2024
760316	CHTGTN78	559.61	10/1/2023	9/30/2024
760316	CHTGTNBR	559.61	10/1/2023	9/30/2024
760316	CHTGTNDT	1014.36	10/1/2023	9/30/2024
760316	CHTGTNHT	1272.23	10/1/2023	9/30/2024
760316	CHTGTNKF	559.61	10/1/2023	9/30/2024
760316	CHTGTNKV	559.61	10/1/2023	9/30/2024
760316	CHTGTNMA	559.61	10/1/2023	9/30/2024
760316	CHTGTNMV	1323.59	10/1/2023	9/30/2024
760316	CHTGTNNS	533.93	10/1/2023	9/30/2024
760316	CHTGTNRB	533.93	10/1/2023	9/30/2024
760316	CHTGTNRO	1118.15	10/1/2023	9/30/2024
760316	CHTGTNSE	1065.72	10/1/2023	9/30/2024
760316	CHTGTNSM	1014.36	10/1/2023	9/30/2024
760316	CHTHFLXA	4460.83	10/1/2023	9/30/2024
760316	CHTHOKXD	2791.63	10/1/2023	9/30/2024
760316	CHTHTNDN	559.61	10/1/2023	9/30/2024
760316	CHTKWI01	2375.4	10/1/2023	9/30/2024
760316	CHTKWIXA	2375.4	10/1/2023	9/30/2024
760316	CHTMALXA	3100.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHTNARXA	2079.01	10/1/2023	9/30/2024
760316	CHTNILXC	1799.74	10/1/2023	9/30/2024
760316	CHTNINXA	950.16	10/1/2023	9/30/2024
760316	CHTNMOMU	958.72	10/1/2023	9/30/2024
760316	CHTNMSAD	2315.48	10/1/2023	9/30/2024
760316	CHTNMSMA	2401.08	10/1/2023	9/30/2024
760316	CHTNSC10	559.61	10/1/2023	9/30/2024
760316	CHTNSCDP	533.93	10/1/2023	9/30/2024
760316	CHTNSCDT	533.93	10/1/2023	9/30/2024
760316	CHTNSCFU	559.61	10/1/2023	9/30/2024
760316	CHTNSCJM	954.44	10/1/2023	9/30/2024
760316	CHTNSCJN	1096.75	10/1/2023	9/30/2024
760316	CHTNSCLB	533.93	10/1/2023	9/30/2024
760316	CHTNSCNO	533.93	10/1/2023	9/30/2024
760316	CHTNSCPS	559.61	10/1/2023	9/30/2024
760316	CHTNSCVD	954.44	10/1/2023	9/30/2024
760316	CHTNSCWA	533.93	10/1/2023	9/30/2024
760316	CHTNTNMT	1357.83	10/1/2023	9/30/2024
760316	CHTNWV50	826.04	10/1/2023	9/30/2024
760316	CHTNWV93	589.57	10/1/2023	9/30/2024
760316	CHTNWVBM	589.57	10/1/2023	9/30/2024
760316	CHTNWVCE	589.57	10/1/2023	9/30/2024
760316	CHTNWVJA	589.57	10/1/2023	9/30/2024
760316	CHTNWVLE	587.43	10/1/2023	9/30/2024
760316	CHTOSCBT	559.61	10/1/2023	9/30/2024
760316	CHTPKSBE	1250.83	10/1/2023	9/30/2024
760316	CHTQNYXA	4615.98	10/1/2023	9/30/2024
760316	CHTRCAXF	3748.21	10/1/2023	9/30/2024
760316	CHTRPACH	1795.46	10/1/2023	9/30/2024
760316	CHTTGAXA	1087.12	10/1/2023	9/30/2024
760316	CHTTPACT	744.72	10/1/2023	9/30/2024
760316	CHTWIN01	1439.15	10/1/2023	9/30/2024
760316	CHTWMABF	778.96	10/1/2023	9/30/2024
760316	CHTWMABM	778.96	10/1/2023	9/30/2024
760316	CHTWNHBR	3636.93	10/1/2023	9/30/2024
760316	CHTWWVXA	2289.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CHULMOXA	4812.86	10/1/2023	9/30/2024
760316	CHVAKSEM	1057.16	10/1/2023	9/30/2024
760316	CHVGARXA	3135.1	10/1/2023	9/30/2024
760316	CHVLMOXA	2096.13	10/1/2023	9/30/2024
760316	CHVLNCCE	1357.83	10/1/2023	9/30/2024
760316	CHVLNJQA	521.09	10/1/2023	9/30/2024
760316	CHVLOHXA	1882.13	10/1/2023	9/30/2024
760316	CHVLPACH	710.48	10/1/2023	9/30/2024
760316	CHVLVACF	628.09	10/1/2023	9/30/2024
760316	CHVLVACP	628.09	10/1/2023	9/30/2024
760316	CHVLVAXA	628.09	10/1/2023	9/30/2024
760316	CHVLVAXB	628.09	10/1/2023	9/30/2024
760316	CHVLWVCL	2585.12	10/1/2023	9/30/2024
760316	CHVSCA11	493.27	10/1/2023	9/30/2024
760316	CHVSCA12	847.44	10/1/2023	9/30/2024
760316	CHVTOHCH	975.84	10/1/2023	9/30/2024
760316	CHVXMIMN	1327.87	10/1/2023	9/30/2024
760316	CHVYARMA	1379.23	10/1/2023	9/30/2024
760316	CHVYAZMA	461.17	10/1/2023	9/30/2024
760316	CHVYILXA	1035.76	10/1/2023	9/30/2024
760316	CHVYNYZV	4477.95	10/1/2023	9/30/2024
760316	CHWCCA11	1319.31	10/1/2023	9/30/2024
760316	CHWKILXA	2276.96	10/1/2023	9/30/2024
760316	CHWLCOXC	4375.23	10/1/2023	9/30/2024
760316	CHWLWAXX	2358.28	10/1/2023	9/30/2024
760316	CHWOGAXA	1035.76	10/1/2023	9/30/2024
760316	CHWOILXA	2156.05	10/1/2023	9/30/2024
760316	CHYNOKXA	6632.93	10/1/2023	9/30/2024
760316	CHYNWYFN	418.37	10/1/2023	9/30/2024
760316	CHYNWYJL	418.37	10/1/2023	9/30/2024
760316	CHYNWYMA	367.01	10/1/2023	9/30/2024
760316	CHYNWYRF	418.37	10/1/2023	9/30/2024
760316	CHZYNYXA	11975.44	10/1/2023	9/30/2024
760316	CIBCAZXC	4855.66	10/1/2023	9/30/2024
760316	CIBLAZXC	5117.81	10/1/2023	9/30/2024
760316	CICRILCI	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CICRINXA	1912.09	10/1/2023	9/30/2024
760316	CICRNYCJ	1417.75	10/1/2023	9/30/2024
760316	CIMACAXF	6220.98	10/1/2023	9/30/2024
760316	CISCILXC	3224.98	10/1/2023	9/30/2024
760316	CISCTXHI	3705.41	10/1/2023	9/30/2024
760316	CISNILXE	2787.35	10/1/2023	9/30/2024
760316	CITNTXXA	2031.93	10/1/2023	9/30/2024
760316	CITNWIXA	3220.7	10/1/2023	9/30/2024
760316	CITRFLXA	1018.64	10/1/2023	9/30/2024
760316	CIVLPAXC	1190.91	10/1/2023	9/30/2024
760316	CIVLUTXC	6615.81	10/1/2023	9/30/2024
760316	CIVLWIXA	3314.86	10/1/2023	9/30/2024
760316	CKCKTNXA	3894.8	10/1/2023	9/30/2024
760316	CKCYMTMA	418.37	10/1/2023	9/30/2024
760316	CKSNKYXA	2680.35	10/1/2023	9/30/2024
760316	CKSNNEUW	461.17	10/1/2023	9/30/2024
760316	CKTNMIMN	1289.35	10/1/2023	9/30/2024
760316	CKTNMNCR	461.17	10/1/2023	9/30/2024
760316	CKTNNCXA	1684.18	10/1/2023	9/30/2024
760316	CKTNNERD	8842.48	10/1/2023	9/30/2024
760316	CKVLILXD	2371.12	10/1/2023	9/30/2024
760316	CKVLNYXA	4061.72	10/1/2023	9/30/2024
760316	CKVLOHXA	1942.05	10/1/2023	9/30/2024
760316	CKVLTNXA	778.96	10/1/2023	9/30/2024
760316	CKVLTNXB	1989.13	10/1/2023	9/30/2024
760316	CKVLWYXC	11507.85	10/1/2023	9/30/2024
760316	CLADTXXB	2727.43	10/1/2023	9/30/2024
760316	CLANALMA	2100.41	10/1/2023	9/30/2024
760316	CLARIAXO	2371.12	10/1/2023	9/30/2024
760316	CLARMICL	2555.16	10/1/2023	9/30/2024
760316	CLARPA01	2324.04	10/1/2023	9/30/2024
760316	CLARPACL	2324.04	10/1/2023	9/30/2024
760316	CLARPAMH	2324.04	10/1/2023	9/30/2024
760316	CLATNEXL	2345.44	10/1/2023	9/30/2024
760316	CLAYKYMA	1186.63	10/1/2023	9/30/2024
760316	CLAYNYOS	1464.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLAYWVXA	3430.42	10/1/2023	9/30/2024
760316	CLBAAKXA	67652.89	10/1/2023	9/30/2024
760316	CLBGCAXF	2104.69	10/1/2023	9/30/2024
760316	CLBGIAXP	2215.97	10/1/2023	9/30/2024
760316	CLBGMOXA	1530.1	10/1/2023	9/30/2024
760316	CLBGOHXA	649.49	10/1/2023	9/30/2024
760316	CLBGWVCP	568.17	10/1/2023	9/30/2024
760316	CLBGWVMA	568.17	10/1/2023	9/30/2024
760316	CLBHVAXA	1761.22	10/1/2023	9/30/2024
760316	CLBKMNXC	4941.26	10/1/2023	9/30/2024
760316	CLBKNHMA	4872.78	10/1/2023	9/30/2024
760316	CLBNOH48	1203.75	10/1/2023	9/30/2024
760316	CLBNTXCI	1868.22	10/1/2023	9/30/2024
760316	CLBNTXMI	1868.22	10/1/2023	9/30/2024
760316	CLBRGAXA	1697.02	10/1/2023	9/30/2024
760316	CLBROKXA	6787.01	10/1/2023	9/30/2024
760316	CLBSCA11	488.99	10/1/2023	9/30/2024
760316	CLBSCA50	488.99	10/1/2023	9/30/2024
760316	CLBYKS05	3735.37	10/1/2023	9/30/2024
760316	CLBYKSBS	3735.37	10/1/2023	9/30/2024
760316	CLBYWAXX	1293.63	10/1/2023	9/30/2024
760316	CLBYWIXA	2962.83	10/1/2023	9/30/2024
760316	CLCHCT00	1899.25	10/1/2023	9/30/2024
760316	CLCHILXD	3598.41	10/1/2023	9/30/2024
760316	CLCKOR53	640.93	10/1/2023	9/30/2024
760316	CLCKSCXA	1212.31	10/1/2023	9/30/2024
760316	CLCMMOXX	2847.27	10/1/2023	9/30/2024
760316	CLCNNYCN	3636.93	10/1/2023	9/30/2024
760316	CLCRNYCC	1662.78	10/1/2023	9/30/2024
760316	CLCROKXA	2597.96	10/1/2023	9/30/2024
760316	CLCSLAXA	2177.45	10/1/2023	9/30/2024
760316	CLCTKS06	380.92	10/1/2023	9/30/2024
760316	CLCTKYXA	2490.96	10/1/2023	9/30/2024
760316	CLCTNEXL	3993.24	10/1/2023	9/30/2024
760316	CLCTNYCC	1684.18	10/1/2023	9/30/2024
760316	CLCYAZAA	2478.12	10/1/2023	9/30/2024

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760316	CLCYCA11	456.89	10/1/2023	9/30/2024
760316	CLCYCAXG	521.09	10/1/2023	9/30/2024
760316	CLCYCOXC	2396.8	10/1/2023	9/30/2024
760316	CLCYILCG	2851.55	10/1/2023	9/30/2024
760316	CLCYMNXB	5113.53	10/1/2023	9/30/2024
760316	CLCYMSXA	3671.17	10/1/2023	9/30/2024
760316	CLCYSDXA	8993.35	10/1/2023	9/30/2024
760316	CLCYTXCC	2671.79	10/1/2023	9/30/2024
760316	CLCYWAXA	2597.96	10/1/2023	9/30/2024
760316	CLDCNMXC	4388.07	10/1/2023	9/30/2024
760316	CLDGAZMA	461.17	10/1/2023	9/30/2024
760316	CLDGGAXA	1842.54	10/1/2023	9/30/2024
760316	CLDGKSXA	14335.86	10/1/2023	9/30/2024
760316	CLDGTNMA	2010.53	10/1/2023	9/30/2024
760316	CLDGTXXA	2181.73	10/1/2023	9/30/2024
760316	CLDLTNXA	1924.93	10/1/2023	9/30/2024
760316	CLDMWA01	461.17	10/1/2023	9/30/2024
760316	CLDNARXA	2104.69	10/1/2023	9/30/2024
760316	CLDNMICL	1637.1	10/1/2023	9/30/2024
760316	CLDNMN01	461.17	10/1/2023	9/30/2024
760316	CLDNMNCA	461.17	10/1/2023	9/30/2024
760316	CLDNMOXA	3233.54	10/1/2023	9/30/2024
760316	CLDNMSMA	5572.56	10/1/2023	9/30/2024
760316	CLDNNYXA	2126.09	10/1/2023	9/30/2024
760316	CLDNOHXA	2023.37	10/1/2023	9/30/2024
760316	CLDNTXXA	4641.66	10/1/2023	9/30/2024
760316	CLDNWI14	1357.83	10/1/2023	9/30/2024
760316	CLELWA01	461.17	10/1/2023	9/30/2024
760316	CLEMCAXF	1607.14	10/1/2023	9/30/2024
760316	CLETTXXA	2031.93	10/1/2023	9/30/2024
760316	CLEVARMA	1409.19	10/1/2023	9/30/2024
760316	CLEVGAXA	1087.12	10/1/2023	9/30/2024
760316	CLEVMOXA	1310.75	10/1/2023	9/30/2024
760316	CLEVMSBA	2401.08	10/1/2023	9/30/2024
760316	CLEVMSMA	2401.08	10/1/2023	9/30/2024
760316	CLEVNCMA	1447.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLEVNYCE	1697.02	10/1/2023	9/30/2024
760316	CLEVOH25	439.77	10/1/2023	9/30/2024
760316	CLEVOH42	425.86	10/1/2023	9/30/2024
760316	CLEVOH43	426.93	10/1/2023	9/30/2024
760316	CLEVOH45	980.12	10/1/2023	9/30/2024
760316	CLEVOH53	436.56	10/1/2023	9/30/2024
760316	CLEVOH62	329.56	10/1/2023	9/30/2024
760316	CLEVOH63	447.26	10/1/2023	9/30/2024
760316	CLEVOH64	426.93	10/1/2023	9/30/2024
760316	CLEVOH74	439.77	10/1/2023	9/30/2024
760316	CLEVOH97	426.93	10/1/2023	9/30/2024
760316	CLEVOHAQ	367.01	10/1/2023	9/30/2024
760316	CLEVOHBL	367.01	10/1/2023	9/30/2024
760316	CLEVOHDR	367.01	10/1/2023	9/30/2024
760316	CLEVOHEK	367.01	10/1/2023	9/30/2024
760316	CLEVOHIB	367.01	10/1/2023	9/30/2024
760316	CLEVOHIW	367.01	10/1/2023	9/30/2024
760316	CLEVOHUG	367.01	10/1/2023	9/30/2024
760316	CLEVOKMA	1477.67	10/1/2023	9/30/2024
760316	CLEVTNMA	533.93	10/1/2023	9/30/2024
760316	CLEVTXCL	2023.37	10/1/2023	9/30/2024
760316	CLEVWIXA	4023.2	10/1/2023	9/30/2024
760316	CLEXOHUQ	367.01	10/1/2023	9/30/2024
760316	CLEYOHDH	367.01	10/1/2023	9/30/2024
760316	CLEYOHJJ	367.01	10/1/2023	9/30/2024
760316	CLFDIAXO	4113.08	10/1/2023	9/30/2024
760316	CLFDMNXC	6829.81	10/1/2023	9/30/2024
760316	CLFDMOXA	4104.52	10/1/2023	9/30/2024
760316	CLFDPACL	602.41	10/1/2023	9/30/2024
760316	CLFDSDXA	8688.4	10/1/2023	9/30/2024
760316	CLFDUTMA	640.93	10/1/2023	9/30/2024
760316	CLFFNMXC	6804.13	10/1/2023	9/30/2024
760316	CLFKIDXX	4349.55	10/1/2023	9/30/2024
760316	CLFLKSXA	2061.89	10/1/2023	9/30/2024
760316	CLFLMTXC	1289.35	10/1/2023	9/30/2024
760316	CLFLSCXA	1868.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLFNNJXJ	967.28	10/1/2023	9/30/2024
760316	CLFRMIXG	2555.16	10/1/2023	9/30/2024
760316	CLFRMOXA	1422.03	10/1/2023	9/30/2024
760316	CLFRPACA	1581.46	10/1/2023	9/30/2024
760316	CLFXCAXF	1521.54	10/1/2023	9/30/2024
760316	CLFXIACO	461.17	10/1/2023	9/30/2024
760316	CLFXILXD	1551.5	10/1/2023	9/30/2024
760316	CLFXINXA	1791.18	10/1/2023	9/30/2024
760316	CLFXLAMA	1838.26	10/1/2023	9/30/2024
760316	CLFXNDXA	2657.88	10/1/2023	9/30/2024
760316	CLFXWA01	461.17	10/1/2023	9/30/2024
760316	CLFXWIXA	1929.21	10/1/2023	9/30/2024
760316	CLGHIAXO	2676.07	10/1/2023	9/30/2024
760316	CLGHWIXA	1473.39	10/1/2023	9/30/2024
760316	CLGNMNXC	1933.49	10/1/2023	9/30/2024
760316	CLGTOKMA	3671.17	10/1/2023	9/30/2024
760316	CLGVMNXC	2426.76	10/1/2023	9/30/2024
760316	CLHGOH32	980.12	10/1/2023	9/30/2024
760316	CLHGVACO	1619.98	10/1/2023	9/30/2024
760316	CLHLIAXO	2031.93	10/1/2023	9/30/2024
760316	CLHLINXA	1735.54	10/1/2023	9/30/2024
760316	CLHLMOXA	4289.63	10/1/2023	9/30/2024
760316	CLHLSCXA	2602.24	10/1/2023	9/30/2024
760316	CLHNCOMA	640.93	10/1/2023	9/30/2024
760316	CLHNFLXA	1233.71	10/1/2023	9/30/2024
760316	CLHNGAES	533.93	10/1/2023	9/30/2024
760316	CLHNILXE	1061.44	10/1/2023	9/30/2024
760316	CLHNKYMA	1662.78	10/1/2023	9/30/2024
760316	CLHNLAMA	1846.82	10/1/2023	9/30/2024
760316	CLHNMOXB	1422.03	10/1/2023	9/30/2024
760316	CLIOALXA	3203.58	10/1/2023	9/30/2024
760316	CLIOMIMN	1379.23	10/1/2023	9/30/2024
760316	CLIOSCMA	2186.01	10/1/2023	9/30/2024
760316	CLJTIAAM	2671.79	10/1/2023	9/30/2024
760316	CLJTIAXO	2671.79	10/1/2023	9/30/2024
760316	CLLKIAXO	1434.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLLKMNXA	2001.97	10/1/2023	9/30/2024
760316	CLLKSDXA	4954.1	10/1/2023	9/30/2024
760316	CLLKWIXA	3756.77	10/1/2023	9/30/2024
760316	CLLMILXA	3594.13	10/1/2023	9/30/2024
760316	CLMAALXA	2392.52	10/1/2023	9/30/2024
760316	CLMACT00	980.12	10/1/2023	9/30/2024
760316	CLMAILXE	873.12	10/1/2023	9/30/2024
760316	CLMAKYXA	3344.82	10/1/2023	9/30/2024
760316	CLMALAMA	2100.41	10/1/2023	9/30/2024
760316	CLMAMDCB	513.6	10/1/2023	9/30/2024
760316	CLMAMDJT	744.72	10/1/2023	9/30/2024
760316	CLMAMDNI	653.77	10/1/2023	9/30/2024
760316	CLMAMDOB	744.72	10/1/2023	9/30/2024
760316	CLMAMDSR	602.41	10/1/2023	9/30/2024
760316	CLMAMEEP	3242.1	10/1/2023	9/30/2024
760316	CLMAMORS	1035.76	10/1/2023	9/30/2024
760316	CLMAMOWB	1035.76	10/1/2023	9/30/2024
760316	CLMAMOXA	1035.76	10/1/2023	9/30/2024
760316	CLMAMOXB	1272.23	10/1/2023	9/30/2024
760316	CLMAMSBF	2315.48	10/1/2023	9/30/2024
760316	CLMAMSMA	2315.48	10/1/2023	9/30/2024
760316	CLMANCXA	1353.55	10/1/2023	9/30/2024
760316	CLMANJXW	1340.71	10/1/2023	9/30/2024
760316	CLMAPAXC	1035.76	10/1/2023	9/30/2024
760316	CLMASCAR	975.84	10/1/2023	9/30/2024
760316	CLMASCBQ	941.6	10/1/2023	9/30/2024
760316	CLMASCCH	533.93	10/1/2023	9/30/2024
760316	CLMASCDF	1078.56	10/1/2023	9/30/2024
760316	CLMASCEA	559.61	10/1/2023	9/30/2024
760316	CLMASCLN	559.61	10/1/2023	9/30/2024
760316	CLMASCPA	907.36	10/1/2023	9/30/2024
760316	CLMASCRJ	559.61	10/1/2023	9/30/2024
760316	CLMASCSA	464.38	10/1/2023	9/30/2024
760316	CLMASCSC	1182.35	10/1/2023	9/30/2024
760316	CLMASCSH	629.16	10/1/2023	9/30/2024
760316	CLMASCSN	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLMASCSU	975.84	10/1/2023	9/30/2024
760316	CLMASCSW	533.93	10/1/2023	9/30/2024
760316	CLMASCTL	559.61	10/1/2023	9/30/2024
760316	CLMASCTS	479.36	10/1/2023	9/30/2024
760316	CLMASDXA	8199.41	10/1/2023	9/30/2024
760316	CLMATNMA	533.93	10/1/2023	9/30/2024
760316	CLMAWAXA	2044.77	10/1/2023	9/30/2024
760316	CLMBALMA	1447.71	10/1/2023	9/30/2024
760316	CLMBGAAT	559.61	10/1/2023	9/30/2024
760316	CLMBGABV	3434.7	10/1/2023	9/30/2024
760316	CLMBGAFN	559.61	10/1/2023	9/30/2024
760316	CLMBGAMT	533.93	10/1/2023	9/30/2024
760316	CLMBGAMW	533.93	10/1/2023	9/30/2024
760316	CLMBILCO	1160.95	10/1/2023	9/30/2024
760316	CLMBIN01	467.59	10/1/2023	9/30/2024
760316	CLMBIN02	894.52	10/1/2023	9/30/2024
760316	CLMBKSXA	2640.76	10/1/2023	9/30/2024
760316	CLMBKSXB	2138.93	10/1/2023	9/30/2024
760316	CLMBKYXA	2992.79	10/1/2023	9/30/2024
760316	CLMBMSDL	5310.41	10/1/2023	9/30/2024
760316	CLMBMSMA	533.93	10/1/2023	9/30/2024
760316	CLMBMTMA	418.37	10/1/2023	9/30/2024
760316	CLMBNCXA	1795.46	10/1/2023	9/30/2024
760316	CLMBNDXA	9091.79	10/1/2023	9/30/2024
760316	CLMBNEXG	3165.06	10/1/2023	9/30/2024
760316	CLMBNMXC	4829.98	10/1/2023	9/30/2024
760316	CLMBOH11	363.8	10/1/2023	9/30/2024
760316	CLMBOH23	462.24	10/1/2023	9/30/2024
760316	CLMBOH25	465.45	10/1/2023	9/30/2024
760316	CLMBOH26	907.36	10/1/2023	9/30/2024
760316	CLMBOH27	425.86	10/1/2023	9/30/2024
760316	CLMBOH29	425.86	10/1/2023	9/30/2024
760316	CLMBOH44	980.12	10/1/2023	9/30/2024
760316	CLMBOH47	425.86	10/1/2023	9/30/2024
760316	CLMBOH86	396.97	10/1/2023	9/30/2024
760316	CLMBOHFQ	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLMBOHIA	367.01	10/1/2023	9/30/2024
760316	CLMBOHIQ	310.3	10/1/2023	9/30/2024
760316	CLMBOHIT	310.3	10/1/2023	9/30/2024
760316	CLMBOHLT	367.01	10/1/2023	9/30/2024
760316	CLMBOHUJ	310.3	10/1/2023	9/30/2024
760316	CLMBSC32	559.61	10/1/2023	9/30/2024
760316	CLMBSC44	559.61	10/1/2023	9/30/2024
760316	CLMBTXCL	2508.08	10/1/2023	9/30/2024
760316	CLMBWI11	2636.48	10/1/2023	9/30/2024
760316	CLMCOH35	367.01	10/1/2023	9/30/2024
760316	CLMCOHFI	367.01	10/1/2023	9/30/2024
760316	CLMCOHIB	426.93	10/1/2023	9/30/2024
760316	CLMDOH44	367.01	10/1/2023	9/30/2024
760316	CLMDOHHX	367.01	10/1/2023	9/30/2024
760316	CLMDOHOE	367.01	10/1/2023	9/30/2024
760316	CLMDOHZI	753.28	10/1/2023	9/30/2024
760316	CLMEOH95	367.01	10/1/2023	9/30/2024
760316	CLMFOHHO	396.97	10/1/2023	9/30/2024
760316	CLMNALFA	2186.01	10/1/2023	9/30/2024
760316	CLMNALJC	2143.21	10/1/2023	9/30/2024
760316	CLMNALMA	2228.81	10/1/2023	9/30/2024
760316	CLMNIAXO	1615.7	10/1/2023	9/30/2024
760316	CLMNMIMN	2134.65	10/1/2023	9/30/2024
760316	CLMNSDCO	418.37	10/1/2023	9/30/2024
760316	CLMNTXXA	1989.13	10/1/2023	9/30/2024
760316	CLMNWIXA	1357.83	10/1/2023	9/30/2024
760316	CLMRIACO	461.17	10/1/2023	9/30/2024
760316	CLMSCAXF	1148.11	10/1/2023	9/30/2024
760316	CLMSIAXO	2138.93	10/1/2023	9/30/2024
760316	CLMSTXXA	3100.86	10/1/2023	9/30/2024
760316	CLMTCAXF	521.09	10/1/2023	9/30/2024
760316	CLMTFLXA	662.33	10/1/2023	9/30/2024
760316	CLMTGAMA	2924.31	10/1/2023	9/30/2024
760316	CLMTIAXO	3852	10/1/2023	9/30/2024
760316	CLMTILXE	1044.32	10/1/2023	9/30/2024
760316	CLMTMNXA	1886.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLMTMOXA	5177.73	10/1/2023	9/30/2024
760316	CLMTNCMA	1302.19	10/1/2023	9/30/2024
760316	CLMTNHBR	3786.73	10/1/2023	9/30/2024
760316	CLMTSDXA	8160.89	10/1/2023	9/30/2024
760316	CLMTVAXA	1319.31	10/1/2023	9/30/2024
760316	CLMTWYXC	6567.66	10/1/2023	9/30/2024
760316	CLMXMIXI	1675.62	10/1/2023	9/30/2024
760316	CLMXMNXC	1963.45	10/1/2023	9/30/2024
760316	CLNCIAXO	2636.48	10/1/2023	9/30/2024
760316	CLNCMOXA	1984.85	10/1/2023	9/30/2024
760316	CLNCMTMA	418.37	10/1/2023	9/30/2024
760316	CLNCNYBA	1726.98	10/1/2023	9/30/2024
760316	CLNCVACL	1658.5	10/1/2023	9/30/2024
760316	CLNDIAXO	2040.49	10/1/2023	9/30/2024
760316	CLNDWVPC	1491.58	10/1/2023	9/30/2024
760316	CLNGCA01	2597.96	10/1/2023	9/30/2024
760316	CLNGNCXA	1349.27	10/1/2023	9/30/2024
760316	CLNSGAXA	2053.33	10/1/2023	9/30/2024
760316	CLNSIAXO	1692.74	10/1/2023	9/30/2024
760316	CLNSMOXA	3053.78	10/1/2023	9/30/2024
760316	CLNSMSMA	2053.33	10/1/2023	9/30/2024
760316	CLNSWIXA	4752.94	10/1/2023	9/30/2024
760316	CLNTNVXF	11799.96	10/1/2023	9/30/2024
760316	CLNTTXMA	1122.43	10/1/2023	9/30/2024
760316	CLNYKSXA	2657.88	10/1/2023	9/30/2024
760316	CLNYOKXA	4263.95	10/1/2023	9/30/2024
760316	CLOKCA11	2160.33	10/1/2023	9/30/2024
760316	CLPKMDBW	606.69	10/1/2023	9/30/2024
760316	CLPKMTMA	418.37	10/1/2023	9/30/2024
760316	CLPKNYCP	1602.86	10/1/2023	9/30/2024
760316	CLPLINXA	1439.15	10/1/2023	9/30/2024
760316	CLPPVA01	2529.48	10/1/2023	9/30/2024
760316	CLPPVACU	602.41	10/1/2023	9/30/2024
760316	CLPPVAGR	2237.37	10/1/2023	9/30/2024
760316	CLPPVALI	1658.5	10/1/2023	9/30/2024
760316	CLPPVARV	2281.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLPTCA11	1538.66	10/1/2023	9/30/2024
760316	CLPTKYMA	2053.33	10/1/2023	9/30/2024
760316	CLPTPAXC	1538.66	10/1/2023	9/30/2024
760316	CLPTTNXA	1920.65	10/1/2023	9/30/2024
760316	CLPTVAXA	1903.53	10/1/2023	9/30/2024
760316	CLQTGAES	2791.63	10/1/2023	9/30/2024
760316	CLQTMNCA	461.17	10/1/2023	9/30/2024
760316	CLRDIAXT	4057.44	10/1/2023	9/30/2024
760316	CLREGAXA	2207.41	10/1/2023	9/30/2024
760316	CLRGNCXA	2967.11	10/1/2023	9/30/2024
760316	CLRIIAAF	461.17	10/1/2023	9/30/2024
760316	CLRIIACO	461.17	10/1/2023	9/30/2024
760316	CLRKARXA	4735.82	10/1/2023	9/30/2024
760316	CLRKMIMN	2555.16	10/1/2023	9/30/2024
760316	CLRKMOXA	2044.77	10/1/2023	9/30/2024
760316	CLRKNEXS	2405.36	10/1/2023	9/30/2024
760316	CLRKSDXA	5843.27	10/1/2023	9/30/2024
760316	CLRKTNXA	3212.14	10/1/2023	9/30/2024
760316	CLRKWYXC	4298.19	10/1/2023	9/30/2024
760316	CLRMOKMA	1628.54	10/1/2023	9/30/2024
760316	CLRNMAYA	2701.75	10/1/2023	9/30/2024
760316	CLRNMNCO	461.17	10/1/2023	9/30/2024
760316	CLRNNCXA	1447.71	10/1/2023	9/30/2024
760316	CLRSMNXC	2224.53	10/1/2023	9/30/2024
760316	CLRTOKXA	4606.35	10/1/2023	9/30/2024
760316	CLRTPACL	1152.39	10/1/2023	9/30/2024
760316	CLRVMIXH	1126.71	10/1/2023	9/30/2024
760316	CLRVPAXC	1688.46	10/1/2023	9/30/2024
760316	CLSMPAXC	1276.51	10/1/2023	9/30/2024
760316	CLSNILXC	2023.37	10/1/2023	9/30/2024
760316	CLSNKSXA	5414.2	10/1/2023	9/30/2024
760316	CLSNMTXC	11808.52	10/1/2023	9/30/2024
760316	CLSNNERD	7190.4	10/1/2023	9/30/2024
760316	CLSNSCMA	1577.18	10/1/2023	9/30/2024
760316	CLSPCO11	606.69	10/1/2023	9/30/2024
760316	CLSPCO32	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLSPCO63	606.69	10/1/2023	9/30/2024
760316	CLSPCOEA	640.93	10/1/2023	9/30/2024
760316	CLSPCOMA	606.69	10/1/2023	9/30/2024
760316	CLSPCOPV	606.69	10/1/2023	9/30/2024
760316	CLSPCOSM	640.93	10/1/2023	9/30/2024
760316	CLSPIAXO	4173	10/1/2023	9/30/2024
760316	CLSPILXE	1143.83	10/1/2023	9/30/2024
760316	CLSPINXA	1705.58	10/1/2023	9/30/2024
760316	CLSPMDCS	1199.47	10/1/2023	9/30/2024
760316	CLSPMNCB	640.93	10/1/2023	9/30/2024
760316	CLSPMOFI	5284.73	10/1/2023	9/30/2024
760316	CLSPMONO	5254.77	10/1/2023	9/30/2024
760316	CLSPNYXA	4486.51	10/1/2023	9/30/2024
760316	CLSPOKXA	4996.9	10/1/2023	9/30/2024
760316	CLSPTXXA	3336.26	10/1/2023	9/30/2024
760316	CLSQCO01	606.69	10/1/2023	9/30/2024
760316	CLSQCOMF	640.93	10/1/2023	9/30/2024
760316	CLSTCA11	1139.55	10/1/2023	9/30/2024
760316	CLSTMTMA	418.37	10/1/2023	9/30/2024
760316	CLSTNJCO	1199.47	10/1/2023	9/30/2024
760316	CLSTOHXA	1353.55	10/1/2023	9/30/2024
760316	CLSTTNXA	2765.95	10/1/2023	9/30/2024
760316	CLSTTXXA	783.24	10/1/2023	9/30/2024
760316	CLSTTXXB	783.24	10/1/2023	9/30/2024
760316	CLSTTXXD	1130.99	10/1/2023	9/30/2024
760316	CLTNARXA	2684.63	10/1/2023	9/30/2024
760316	CLTNCT00	2834.43	10/1/2023	9/30/2024
760316	CLTNFLXA	2851.55	10/1/2023	9/30/2024
760316	CLTNIACC	461.17	10/1/2023	9/30/2024
760316	CLTNIACO	461.17	10/1/2023	9/30/2024
760316	CLTNIADC	461.17	10/1/2023	9/30/2024
760316	CLTNILXC	1551.5	10/1/2023	9/30/2024
760316	CLTNIN01	2298.36	10/1/2023	9/30/2024
760316	CLTNKYES	1795.46	10/1/2023	9/30/2024
760316	CLTNLAMA	2228.81	10/1/2023	9/30/2024
760316	CLTNMACH	1560.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLTNMDCL	1464.83	10/1/2023	9/30/2024
760316	CLTNMEML	2108.97	10/1/2023	9/30/2024
760316	CLTNMIXG	2610.8	10/1/2023	9/30/2024
760316	CLTNMNXA	6191.02	10/1/2023	9/30/2024
760316	CLTNMOXA	2224.53	10/1/2023	9/30/2024
760316	CLTNMTXC	1722.7	10/1/2023	9/30/2024
760316	CLTNNCXA	1495.86	10/1/2023	9/30/2024
760316	CLTNNJXJ	518.95	10/1/2023	9/30/2024
760316	CLTNNYZI	1242.27	10/1/2023	9/30/2024
760316	CLTNOK13	3186.46	10/1/2023	9/30/2024
760316	CLTNOKMA	3186.46	10/1/2023	9/30/2024
760316	CLTNSCMA	1718.42	10/1/2023	9/30/2024
760316	CLTNTNMA	1846.82	10/1/2023	9/30/2024
760316	CLTNWAXA	1899.25	10/1/2023	9/30/2024
760316	CLTNWIXA	3018.47	10/1/2023	9/30/2024
760316	CLTOGAXA	1491.58	10/1/2023	9/30/2024
760316	CLTSORXA	1517.26	10/1/2023	9/30/2024
760316	CLUBMOXX	2636.48	10/1/2023	9/30/2024
760316	CLUTIAXO	2623.64	10/1/2023	9/30/2024
760316	CLUTTXCL	2087.57	10/1/2023	9/30/2024
760316	CLUTTXLJ	2057.61	10/1/2023	9/30/2024
760316	CLVIPACL	1894.97	10/1/2023	9/30/2024
760316	CLVLARXA	3773.89	10/1/2023	9/30/2024
760316	CLVLGAXA	1585.74	10/1/2023	9/30/2024
760316	CLVLIAAA	2241.65	10/1/2023	9/30/2024
760316	CLVLILXC	1447.71	10/1/2023	9/30/2024
760316	CLVLMDCE	1233.71	10/1/2023	9/30/2024
760316	CLVLMIMN	2049.05	10/1/2023	9/30/2024
760316	CLVLMOCI	1607.14	10/1/2023	9/30/2024
760316	CLVLNYCK	1517.26	10/1/2023	9/30/2024
760316	CLVLOHXB	1087.12	10/1/2023	9/30/2024
760316	CLVLPAXC	1542.94	10/1/2023	9/30/2024
760316	CLVLTNMA	533.93	10/1/2023	9/30/2024
760316	CLVLTXXA	5062.17	10/1/2023	9/30/2024
760316	CLVLUTMA	1890.69	10/1/2023	9/30/2024
760316	CLVLVAXA	2941.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLVLWA01	461.17	10/1/2023	9/30/2024
760316	CLVNOKMA	3092.3	10/1/2023	9/30/2024
760316	CLVRIN01	2546.6	10/1/2023	9/30/2024
760316	CLVRMOLU	1087.12	10/1/2023	9/30/2024
760316	CLVRNYCV	2147.49	10/1/2023	9/30/2024
760316	CLVROR01	461.17	10/1/2023	9/30/2024
760316	CLVRSCES	1357.83	10/1/2023	9/30/2024
760316	CLVRVACL	2448.16	10/1/2023	9/30/2024
760316	CLVSCA11	488.99	10/1/2023	9/30/2024
760316	CLVSNMMA	461.17	10/1/2023	9/30/2024
760316	CLVSNMWE	461.17	10/1/2023	9/30/2024
760316	CLVSNMXC	461.17	10/1/2023	9/30/2024
760316	CLVTTXCL	1426.31	10/1/2023	9/30/2024
760316	CLVWWAXA	1422.03	10/1/2023	9/30/2024
760316	CLVYILCV	856	10/1/2023	9/30/2024
760316	CLWDNJCW	877.4	10/1/2023	9/30/2024
760316	CLWDVACW	1491.58	10/1/2023	9/30/2024
760316	CLWDWVXA	3512.81	10/1/2023	9/30/2024
760316	CLWHNCXA	1933.49	10/1/2023	9/30/2024
760316	CLWLIDMA	418.37	10/1/2023	9/30/2024
760316	CLWLKSXA	3331.98	10/1/2023	9/30/2024
760316	CLWLNJCW	1152.39	10/1/2023	9/30/2024
760316	CLWLOHXA	1460.55	10/1/2023	9/30/2024
760316	CLWLTXXA	1855.38	10/1/2023	9/30/2024
760316	CLWRFLWX	791.8	10/1/2023	9/30/2024
760316	CLWRFLXA	469.73	10/1/2023	9/30/2024
760316	CLWRKSXA	1748.38	10/1/2023	9/30/2024
760316	CLWRMNXC	2049.05	10/1/2023	9/30/2024
760316	CLWRMOXA	3988.96	10/1/2023	9/30/2024
760316	CLWRNEXS	2680.35	10/1/2023	9/30/2024
760316	CLWRWAXA	1812.58	10/1/2023	9/30/2024
760316	CLWTFL05	791.8	10/1/2023	9/30/2024
760316	CLWYMNXC	3474.29	10/1/2023	9/30/2024
760316	CLWYNEXH	5572.56	10/1/2023	9/30/2024
760316	CLXCCA12	992.96	10/1/2023	9/30/2024
760316	CLYDNCMA	1795.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CLYDNYCY	2495.24	10/1/2023	9/30/2024
760316	CLYDOHXA	1460.55	10/1/2023	9/30/2024
760316	CLYDTXXA	1829.7	10/1/2023	9/30/2024
760316	CLYMNYXA	5551.16	10/1/2023	9/30/2024
760316	CLYMPACL	1306.47	10/1/2023	9/30/2024
760316	CLYMWIXA	2418.2	10/1/2023	9/30/2024
760316	CLYTNMMA	9143.15	10/1/2023	9/30/2024
760316	CMBACA11	1795.46	10/1/2023	9/30/2024
760316	CMBAMIXJ	6520.58	10/1/2023	9/30/2024
760316	CMBAWIXA	3954.72	10/1/2023	9/30/2024
760316	CMBGINXA	2285.52	10/1/2023	9/30/2024
760316	CMBGKYMA	1838.26	10/1/2023	9/30/2024
760316	CMBRIAAB	1731.26	10/1/2023	9/30/2024
760316	CMBRIAXO	1731.26	10/1/2023	9/30/2024
760316	CMBRIDXC	4177.28	10/1/2023	9/30/2024
760316	CMBRILXD	2126.09	10/1/2023	9/30/2024
760316	CMBRMA01	778.96	10/1/2023	9/30/2024
760316	CMBRMABE	513.6	10/1/2023	9/30/2024
760316	CMBRMAMQ	778.96	10/1/2023	9/30/2024
760316	CMBRMAOR	778.96	10/1/2023	9/30/2024
760316	CMBRMAWA	778.96	10/1/2023	9/30/2024
760316	CMBRMDCM	1323.59	10/1/2023	9/30/2024
760316	CMBRMN01	461.17	10/1/2023	9/30/2024
760316	CMBRMNCA	461.17	10/1/2023	9/30/2024
760316	CMBRNEXS	5619.64	10/1/2023	9/30/2024
760316	CMBRNYCM	2281.24	10/1/2023	9/30/2024
760316	CMBROHXB	495.41	10/1/2023	9/30/2024
760316	CMBRWIXA	1460.55	10/1/2023	9/30/2024
760316	CMBSMA01	778.96	10/1/2023	9/30/2024
760316	CMBSMAAZ	778.96	10/1/2023	9/30/2024
760316	CMBYTXXA	3482.85	10/1/2023	9/30/2024
760316	CMCHNJCH	1863.94	10/1/2023	9/30/2024
760316	CMCKTXXA	7881.62	10/1/2023	9/30/2024
760316	CMCRSDXA	6859.77	10/1/2023	9/30/2024
760316	CMCYILCC	401.25	10/1/2023	9/30/2024
760316	CMCYINXA	1096.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CMCYTNMT	1662.78	10/1/2023	9/30/2024
760316	CMDNALXA	6598.69	10/1/2023	9/30/2024
760316	CMDNARCU	2671.79	10/1/2023	9/30/2024
760316	CMDNARSH	2478.12	10/1/2023	9/30/2024
760316	CMDNARTE	2572.28	10/1/2023	9/30/2024
760316	CMDNDECD	1349.27	10/1/2023	9/30/2024
760316	CMDNINXA	1718.42	10/1/2023	9/30/2024
760316	CMDNMEEL	2503.8	10/1/2023	9/30/2024
760316	CMDNMIXI	7276	10/1/2023	9/30/2024
760316	CMDNNJ21	516.81	10/1/2023	9/30/2024
760316	CMDNNJ32	516.81	10/1/2023	9/30/2024
760316	CMDNNJCE	513.6	10/1/2023	9/30/2024
760316	CMDNNYZM	2138.93	10/1/2023	9/30/2024
760316	CMDNOHXA	1383.51	10/1/2023	9/30/2024
760316	CMDNSCLG	1619.98	10/1/2023	9/30/2024
760316	CMDNSCMA	1838.26	10/1/2023	9/30/2024
760316	CMDNTNMA	3096.58	10/1/2023	9/30/2024
760316	CMFRMNXC	4667.34	10/1/2023	9/30/2024
760316	CMFTTXXA	2937.15	10/1/2023	9/30/2024
760316	CMGVILXE	1483.02	10/1/2023	9/30/2024
760316	CMGVOHXA	1464.83	10/1/2023	9/30/2024
760316	CMISWAXA	1912.09	10/1/2023	9/30/2024
760316	CMLDIAXO	4220.08	10/1/2023	9/30/2024
760316	CMLDKYXA	2787.35	10/1/2023	9/30/2024
760316	CMLDMDCM	602.41	10/1/2023	9/30/2024
760316	CMLDMEMA	1451.99	10/1/2023	9/30/2024
760316	CMLDOHXA	1208.03	10/1/2023	9/30/2024
760316	CMLDVACU	2559.44	10/1/2023	9/30/2024
760316	CMLDWIXA	3374.78	10/1/2023	9/30/2024
760316	CMLLGAMA	533.93	10/1/2023	9/30/2024
760316	CMLSNYID	1464.83	10/1/2023	9/30/2024
760316	CMLSNYON	1242.27	10/1/2023	9/30/2024
760316	CMMKNYCM	1778.34	10/1/2023	9/30/2024
760316	CMMROKMA	3156.5	10/1/2023	9/30/2024
760316	CMNCOKXA	5005.46	10/1/2023	9/30/2024
760316	CMNCTXXA	1946.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CMNGGAMA	559.61	10/1/2023	9/30/2024
760316	CMNLCA11	2160.33	10/1/2023	9/30/2024
760316	CMNTOKMA	2156.05	10/1/2023	9/30/2024
760316	CMPBMNXA	2684.63	10/1/2023	9/30/2024
760316	CMPBMOCH	1735.54	10/1/2023	9/30/2024
760316	CMPBNYCP	4031.76	10/1/2023	9/30/2024
760316	CMPBSCXA	1126.71	10/1/2023	9/30/2024
760316	CMPBTXXA	3254.94	10/1/2023	9/30/2024
760316	CMPDCA01	920.2	10/1/2023	9/30/2024
760316	CMPHALXA	2294.08	10/1/2023	9/30/2024
760316	CMPKMICP	465.45	10/1/2023	9/30/2024
760316	CMPNILXC	1344.99	10/1/2023	9/30/2024
760316	CMPNMOXA	1722.7	10/1/2023	9/30/2024
760316	CMPSILXA	2525.2	10/1/2023	9/30/2024
760316	CMPTWIXA	2697.47	10/1/2023	9/30/2024
760316	CMPVCA11	2087.57	10/1/2023	9/30/2024
760316	CMRCGAXA	1370.67	10/1/2023	9/30/2024
760316	CMRCMICM	1289.35	10/1/2023	9/30/2024
760316	CMRCMINR	1237.99	10/1/2023	9/30/2024
760316	CMRCTXXA	2392.52	10/1/2023	9/30/2024
760316	CMRGOKXA	6191.02	10/1/2023	9/30/2024
760316	CMRKVAXA	2091.85	10/1/2023	9/30/2024
760316	CMRLCAXF	521.09	10/1/2023	9/30/2024
760316	CMRNCOXC	2418.2	10/1/2023	9/30/2024
760316	CMRNLAXA	2778.79	10/1/2023	9/30/2024
760316	CMRNMOXA	3340.54	10/1/2023	9/30/2024
760316	CMRNNMMA	461.17	10/1/2023	9/30/2024
760316	CMRNNYCF	4525.03	10/1/2023	9/30/2024
760316	CMRNOKXA	3803.85	10/1/2023	9/30/2024
760316	CMRNSCXA	1040.04	10/1/2023	9/30/2024
760316	CMRNTXCM	2087.57	10/1/2023	9/30/2024
760316	CMRNWIXA	3438.98	10/1/2023	9/30/2024
760316	CMRNWVXA	2525.2	10/1/2023	9/30/2024
760316	CMSPPAXC	1396.35	10/1/2023	9/30/2024
760316	CMSTMNCO	640.93	10/1/2023	9/30/2024
760316	CMSTNEXS	3941.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CMSTTXXA	10091.17	10/1/2023	9/30/2024
760316	CMTNARXA	4718.7	10/1/2023	9/30/2024
760316	CMTNCA01	418.37	10/1/2023	9/30/2024
760316	CMTNILXA	2627.92	10/1/2023	9/30/2024
760316	CMTNKYXA	2619.36	10/1/2023	9/30/2024
760316	CMTNMAMA	2860.11	10/1/2023	9/30/2024
760316	CMTNMODI	4800.02	10/1/2023	9/30/2024
760316	CMTNMONO	4864.22	10/1/2023	9/30/2024
760316	CMTNNHOW	4576.39	10/1/2023	9/30/2024
760316	CMTNTXCB	2087.57	10/1/2023	9/30/2024
760316	CMVLKYXA	2825.87	10/1/2023	9/30/2024
760316	CMVRAZMA	461.17	10/1/2023	9/30/2024
760316	CMVRAZRR	461.17	10/1/2023	9/30/2024
760316	CMVYORXA	1190.91	10/1/2023	9/30/2024
760316	CMWDTXXA	3718.25	10/1/2023	9/30/2024
760316	CNANCT00	2572.28	10/1/2023	9/30/2024
760316	CNBGOHXA	2272.68	10/1/2023	9/30/2024
760316	CNBGPACA	1508.7	10/1/2023	9/30/2024
760316	CNBHOR64	461.17	10/1/2023	9/30/2024
760316	CNBLIAMW	640.93	10/1/2023	9/30/2024
760316	CNBLIAWA	640.93	10/1/2023	9/30/2024
760316	CNBNNHXA	3929.04	10/1/2023	9/30/2024
760316	CNBRNYCD	2311.2	10/1/2023	9/30/2024
760316	CNBYMNXC	7194.68	10/1/2023	9/30/2024
760316	CNBYORXA	2108.97	10/1/2023	9/30/2024
760316	CNCKCAXF	2130.37	10/1/2023	9/30/2024
760316	CNCKMTXC	1942.05	10/1/2023	9/30/2024
760316	CNCLIDXC	4979.78	10/1/2023	9/30/2024
760316	CNCNIAXO	3079.46	10/1/2023	9/30/2024
760316	CNCNNYXA	3100.86	10/1/2023	9/30/2024
760316	CNCNOHAF	533.93	10/1/2023	9/30/2024
760316	CNCNOHAV	530.72	10/1/2023	9/30/2024
760316	CNCNOHBV	533.93	10/1/2023	9/30/2024
760316	CNCNOHCD	992.96	10/1/2023	9/30/2024
760316	CNCNOHCW	533.93	10/1/2023	9/30/2024
760316	CNCNOHFB	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CNCNOHFH	533.93	10/1/2023	9/30/2024
760316	CNCNOHHP	954.44	10/1/2023	9/30/2024
760316	CNCNOHHW	937.32	10/1/2023	9/30/2024
760316	CNCNOHMA	954.44	10/1/2023	9/30/2024
760316	CNCNOHMW	530.72	10/1/2023	9/30/2024
760316	CNCNOHNS	533.93	10/1/2023	9/30/2024
760316	CNCNOHPH	937.32	10/1/2023	9/30/2024
760316	CNCNOHRE	533.93	10/1/2023	9/30/2024
760316	CNCNOHRN	533.93	10/1/2023	9/30/2024
760316	CNCNOHSP	1048.6	10/1/2023	9/30/2024
760316	CNCNOHWD	954.44	10/1/2023	9/30/2024
760316	CNCNOHWS	464.38	10/1/2023	9/30/2024
760316	CNCOOH50	533.93	10/1/2023	9/30/2024
760316	CNCOOHFF	533.93	10/1/2023	9/30/2024
760316	CNCOOHFP	533.93	10/1/2023	9/30/2024
760316	CNCPTXXA	4238.27	10/1/2023	9/30/2024
760316	CNCRARMA	2220.25	10/1/2023	9/30/2024
760316	CNCRCA01	447.26	10/1/2023	9/30/2024
760316	CNCRGAMA	3444.33	10/1/2023	9/30/2024
760316	CNCRILXC	1383.51	10/1/2023	9/30/2024
760316	CNCRKSBR	2121.81	10/1/2023	9/30/2024
760316	CNCRMAWA	1560.06	10/1/2023	9/30/2024
760316	CNCRMIXJ	3331.98	10/1/2023	9/30/2024
760316	CNCRNCCM	559.61	10/1/2023	9/30/2024
760316	CNCRNCXA	552.12	10/1/2023	9/30/2024
760316	CNCRNH03	602.41	10/1/2023	9/30/2024
760316	CNCRNHSO	602.41	10/1/2023	9/30/2024
760316	CNCRTNXA	1838.26	10/1/2023	9/30/2024
760316	CNCRVACN	1199.47	10/1/2023	9/30/2024
760316	CNCRVTMA	4902.74	10/1/2023	9/30/2024
760316	CNCRWAXX	4593.51	10/1/2023	9/30/2024
760316	CNCTVACT	4202.96	10/1/2023	9/30/2024
760316	CNCYCOMA	461.17	10/1/2023	9/30/2024
760316	CNCYIAXO	1859.66	10/1/2023	9/30/2024
760316	CNCYKYMA	1795.46	10/1/2023	9/30/2024
760316	CNCYNENW	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CNCYPAXC	1143.83	10/1/2023	9/30/2024
760316	CNDLNYCL	1070	10/1/2023	9/30/2024
760316	CNDMNMXC	6182.46	10/1/2023	9/30/2024
760316	CNDNMTXC	3675.45	10/1/2023	9/30/2024
760316	CNDNOKXA	1607.14	10/1/2023	9/30/2024
760316	CNDNORXB	4057.44	10/1/2023	9/30/2024
760316	CNDNTXCD	3577.01	10/1/2023	9/30/2024
760316	CNDRNCXA	1400.63	10/1/2023	9/30/2024
760316	CNDRNYXA	3267.78	10/1/2023	9/30/2024
760316	CNFDOH02	447.26	10/1/2023	9/30/2024
760316	CNFLMNXC	2791.63	10/1/2023	9/30/2024
760316	CNFLOH01	1203.75	10/1/2023	9/30/2024
760316	CNFLPAXC	1752.66	10/1/2023	9/30/2024
760316	CNFRNJCR	1156.67	10/1/2023	9/30/2024
760316	CNFYMT02	418.37	10/1/2023	9/30/2024
760316	CNGJPRIV	62089.96	10/1/2023	9/30/2024
760316	CNGRNYCN	1517.26	10/1/2023	9/30/2024
760316	CNGROHXA	1293.63	10/1/2023	9/30/2024
760316	CNGVKSXA	4966.94	10/1/2023	9/30/2024
760316	CNHLOKXA	2469.56	10/1/2023	9/30/2024
760316	CNHMKSXA	3413.3	10/1/2023	9/30/2024
760316	CNHMKYXA	1829.7	10/1/2023	9/30/2024
760316	CNHMTNMA	1404.91	10/1/2023	9/30/2024
760316	CNHRNHPL	4031.76	10/1/2023	9/30/2024
760316	CNJCNCXA	1091.4	10/1/2023	9/30/2024
760316	CNJHNYXA	4452.27	10/1/2023	9/30/2024
760316	CNJLNMXC	3203.58	10/1/2023	9/30/2024
760316	CNJTIAXO	2757.39	10/1/2023	9/30/2024
760316	CNJTMOXA	4675.9	10/1/2023	9/30/2024
760316	CNKLMIXG	1679.9	10/1/2023	9/30/2024
760316	CNLKMIXG	1327.87	10/1/2023	9/30/2024
760316	CNLKMNXB	5765.16	10/1/2023	9/30/2024
760316	CNLKPAXC	1697.02	10/1/2023	9/30/2024
760316	CNLNMIMN	439.77	10/1/2023	9/30/2024
760316	CNLNTXXA	1954.89	10/1/2023	9/30/2024
760316	CNLVPACO	1624.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CNMNNJRT	568.17	10/1/2023	9/30/2024
760316	CNNLWAXA	1877.85	10/1/2023	9/30/2024
760316	CNNTOHXA	1799.74	10/1/2023	9/30/2024
760316	CNNTOHXB	1692.74	10/1/2023	9/30/2024
760316	CNOSNHFO	4281.07	10/1/2023	9/30/2024
760316	CNPAWIXA	3014.19	10/1/2023	9/30/2024
760316	CNPKCA01	418.37	10/1/2023	9/30/2024
760316	CNPNIACO	461.17	10/1/2023	9/30/2024
760316	CNPNOR29	640.93	10/1/2023	9/30/2024
760316	CNPNPACE	1190.91	10/1/2023	9/30/2024
760316	CNPNTXXA	3027.03	10/1/2023	9/30/2024
760316	CNQNPAXC	1031.48	10/1/2023	9/30/2024
760316	CNRDIAAL	1289.35	10/1/2023	9/30/2024
760316	CNRDIAXO	1289.35	10/1/2023	9/30/2024
760316	CNRDMTAG	418.37	10/1/2023	9/30/2024
760316	CNRDMTMA	418.37	10/1/2023	9/30/2024
760316	CNRGARMA	1186.63	10/1/2023	9/30/2024
760316	CNRPIA01	5053.61	10/1/2023	9/30/2024
760316	CNRPIAXO	5053.61	10/1/2023	9/30/2024
760316	CNRPMNND	461.17	10/1/2023	9/30/2024
760316	CNRYIAXO	2079.01	10/1/2023	9/30/2024
760316	CNSDFLXA	469.73	10/1/2023	9/30/2024
760316	CNSHPACN	710.48	10/1/2023	9/30/2024
760316	CNSPKSXA	2324.04	10/1/2023	9/30/2024
760316	CNSQNYXA	2070.45	10/1/2023	9/30/2024
760316	CNSRNYCX	5611.08	10/1/2023	9/30/2024
760316	CNSTLAXA	2362.56	10/1/2023	9/30/2024
760316	CNSTMIXG	1276.51	10/1/2023	9/30/2024
760316	CNSTNYZA	1907.81	10/1/2023	9/30/2024
760316	CNSTSDXA	2610.8	10/1/2023	9/30/2024
760316	CNSVIAXO	2589.4	10/1/2023	9/30/2024
760316	CNSVOH82	3190.74	10/1/2023	9/30/2024
760316	CNSWNHSL	4379.51	10/1/2023	9/30/2024
760316	CNTBOHXA	2151.77	10/1/2023	9/30/2024
760316	CNTCNHXA	3396.18	10/1/2023	9/30/2024
760316	CNTLOHXA	2332.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CNTLTXMA	928.76	10/1/2023	9/30/2024
760316	CNTMFLLE	1525.82	10/1/2023	9/30/2024
760316	CNTMOH43	425.86	10/1/2023	9/30/2024
760316	CNTNCT00	1572.9	10/1/2023	9/30/2024
760316	CNTNGAXA	338.12	10/1/2023	9/30/2024
760316	CNTNGAXB	701.92	10/1/2023	9/30/2024
760316	CNTNILCN	1688.46	10/1/2023	9/30/2024
760316	CNTNKSSM	1671.34	10/1/2023	9/30/2024
760316	CNTNKYMA	1882.13	10/1/2023	9/30/2024
760316	CNTNLAXA	1718.42	10/1/2023	9/30/2024
760316	CNTNMAWA	602.41	10/1/2023	9/30/2024
760316	CNTNMEXA	2263.05	10/1/2023	9/30/2024
760316	CNTNMOXA	7284.56	10/1/2023	9/30/2024
760316	CNTNMSAO	2426.76	10/1/2023	9/30/2024
760316	CNTNMSMA	2426.76	10/1/2023	9/30/2024
760316	CNTNNCMA	1619.98	10/1/2023	9/30/2024
760316	CNTNNYZO	5491.24	10/1/2023	9/30/2024
760316	CNTNOH45	425.86	10/1/2023	9/30/2024
760316	CNTNOKXA	4851.38	10/1/2023	9/30/2024
760316	CNTNPAXC	4680.18	10/1/2023	9/30/2024
760316	CNTNRIPH	1160.95	10/1/2023	9/30/2024
760316	CNTNSDCO	418.37	10/1/2023	9/30/2024
760316	CNTNTXXA	2932.87	10/1/2023	9/30/2024
760316	CNTNWIXA	3491.41	10/1/2023	9/30/2024
760316	CNTRALXE	2130.37	10/1/2023	9/30/2024
760316	CNTRARXA	1679.9	10/1/2023	9/30/2024
760316	CNTRCOXC	3122.26	10/1/2023	9/30/2024
760316	CNTRIAXO	5856.11	10/1/2023	9/30/2024
760316	CNTRILCT	1344.99	10/1/2023	9/30/2024
760316	CNTRKSXA	559.61	10/1/2023	9/30/2024
760316	CNTRMOAM	992.96	10/1/2023	9/30/2024
760316	CNTRNDXA	1722.7	10/1/2023	9/30/2024
760316	CNTRNEXH	3873.4	10/1/2023	9/30/2024
760316	CNTRNHSH	2748.83	10/1/2023	9/30/2024
760316	CNTRSDXA	2636.48	10/1/2023	9/30/2024
760316	CNTRTXCN	5576.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CNTRWAXX	2911.47	10/1/2023	9/30/2024
760316	CNTTNYCI	1731.26	10/1/2023	9/30/2024
760316	CNTVPAXC	1795.46	10/1/2023	9/30/2024
760316	CNTWKYMA	1967.73	10/1/2023	9/30/2024
760316	CNTWMOXA	1237.99	10/1/2023	9/30/2024
760316	CNTWTNXA	3353.38	10/1/2023	9/30/2024
760316	CNTYCT00	980.12	10/1/2023	9/30/2024
760316	CNTYRIST	1602.86	10/1/2023	9/30/2024
760316	CNVIALMA	2053.33	10/1/2023	9/30/2024
760316	CNVIMIXH	1229.43	10/1/2023	9/30/2024
760316	CNVIMSMA	5139.21	10/1/2023	9/30/2024
760316	CNVIVACT	561.75	10/1/2023	9/30/2024
760316	CNVLARXA	2486.68	10/1/2023	9/30/2024
760316	CNVLGAXA	988.68	10/1/2023	9/30/2024
760316	CNVLIAAP	2783.07	10/1/2023	9/30/2024
760316	CNVLIAXO	2783.07	10/1/2023	9/30/2024
760316	CNVLINXA	920.2	10/1/2023	9/30/2024
760316	CNVLLAMA	1967.73	10/1/2023	9/30/2024
760316	CNVLMDCT	1530.1	10/1/2023	9/30/2024
760316	CNVLMOXA	2817.31	10/1/2023	9/30/2024
760316	CNVLOKXA	4447.99	10/1/2023	9/30/2024
760316	CNVLORXA	2220.25	10/1/2023	9/30/2024
760316	CNVLSDXA	2568	10/1/2023	9/30/2024
760316	CNVLTNMA	2053.33	10/1/2023	9/30/2024
760316	CNVLTXXA	5903.19	10/1/2023	9/30/2024
760316	CNVLWIXA	1508.7	10/1/2023	9/30/2024
760316	CNVNLAMA	2443.88	10/1/2023	9/30/2024
760316	CNVNPRUR	62089.96	10/1/2023	9/30/2024
760316	CNVRIN01	1319.31	10/1/2023	9/30/2024
760316	CNVRLAMA	2748.83	10/1/2023	9/30/2024
760316	CNVWMOXA	1997.69	10/1/2023	9/30/2024
760316	CNVYCA11	920.2	10/1/2023	9/30/2024
760316	CNVYOHXA	1688.46	10/1/2023	9/30/2024
760316	CNVYWVXA	4413.75	10/1/2023	9/30/2024
760316	CNWDTNXA	4563.55	10/1/2023	9/30/2024
760316	CNWIOH83	462.24	10/1/2023	9/30/2024

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760316	CNWYARMA	444.05	10/1/2023	9/30/2024
760316	CNWYARMY	967.28	10/1/2023	9/30/2024
760316	CNWYKSXA	2697.47	10/1/2023	9/30/2024
760316	CNWYMASH	2156.05	10/1/2023	9/30/2024
760316	CNWYMOXA	2181.73	10/1/2023	9/30/2024
760316	CNWYNCXA	1846.82	10/1/2023	9/30/2024
760316	CNWYNHYA	5070.73	10/1/2023	9/30/2024
760316	CNWYSC01	1560.06	10/1/2023	9/30/2024
760316	CNWYSCXA	1560.06	10/1/2023	9/30/2024
760316	CNWYSCXB	1517.26	10/1/2023	9/30/2024
760316	CNWYSCXC	1101.03	10/1/2023	9/30/2024
760316	CNWYSCXM	1641.38	10/1/2023	9/30/2024
760316	CNWYWAXX	1886.41	10/1/2023	9/30/2024
760316	CNYNPAXC	1203.75	10/1/2023	9/30/2024
760316	CNYNTXCY	1409.19	10/1/2023	9/30/2024
760316	CNYRGAMA	559.61	10/1/2023	9/30/2024
760316	COAHTXXA	3470.01	10/1/2023	9/30/2024
760316	COALMOXA	2435.32	10/1/2023	9/30/2024
760316	COBBWIXA	2486.68	10/1/2023	9/30/2024
760316	COBNCOXC	950.16	10/1/2023	9/30/2024
760316	COBNVACB	1156.67	10/1/2023	9/30/2024
760316	COCOFLMA	559.61	10/1/2023	9/30/2024
760316	COCOFLME	1074.28	10/1/2023	9/30/2024
760316	COCYFL10	559.61	10/1/2023	9/30/2024
760316	CODLCA11	1816.86	10/1/2023	9/30/2024
760316	CODLINXA	2770.23	10/1/2023	9/30/2024
760316	CODLOHXA	1851.1	10/1/2023	9/30/2024
760316	CODLORXA	4340.99	10/1/2023	9/30/2024
760316	CODYKYXA	2580.84	10/1/2023	9/30/2024
760316	CODYNERD	10696.79	10/1/2023	9/30/2024
760316	CODYWYBI	418.37	10/1/2023	9/30/2024
760316	CODYWYMA	418.37	10/1/2023	9/30/2024
760316	COFNILXC	3937.6	10/1/2023	9/30/2024
760316	COGRWAXX	2439.6	10/1/2023	9/30/2024
760316	COHRNCXA	2203.13	10/1/2023	9/30/2024
760316	COINIAXO	4173	10/1/2023	9/30/2024

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760316	COKTMNXC	2245.93	10/1/2023	9/30/2024
760316	COLACA01	770.4	10/1/2023	9/30/2024
760316	COLBWA01	461.17	10/1/2023	9/30/2024
760316	COLMNCXA	1989.13	10/1/2023	9/30/2024
760316	COLMWIXA	2684.63	10/1/2023	9/30/2024
760316	COLNMIXG	1577.18	10/1/2023	9/30/2024
760316	COLNNEXL	2619.36	10/1/2023	9/30/2024
760316	COLNNYEJ	1293.63	10/1/2023	9/30/2024
760316	COLOIAXO	1899.25	10/1/2023	9/30/2024
760316	COLSCAXF	2245.93	10/1/2023	9/30/2024
760316	COLSILXC	4851.38	10/1/2023	9/30/2024
760316	COLTILXA	1799.74	10/1/2023	9/30/2024
760316	COMOMSMA	3924.76	10/1/2023	9/30/2024
760316	COMOPRUR	62089.96	10/1/2023	9/30/2024
760316	COMOTXXA	3113.7	10/1/2023	9/30/2024
760316	COMRGAXA	1890.69	10/1/2023	9/30/2024
760316	CONDSDXA	6650.05	10/1/2023	9/30/2024
760316	CONETXXA	2640.76	10/1/2023	9/30/2024
760316	CONRTXXA	2134.65	10/1/2023	9/30/2024
760316	CONYOHXA	2388.24	10/1/2023	9/30/2024
760316	COOKMNCO	461.17	10/1/2023	9/30/2024
760316	COOKNEXL	2688.91	10/1/2023	9/30/2024
760316	COOLOHXA	388.41	10/1/2023	9/30/2024
760316	COPKNYXA	3340.54	10/1/2023	9/30/2024
760316	COPNOKMA	864.56	10/1/2023	9/30/2024
760316	COPRTXAI	2623.64	10/1/2023	9/30/2024
760316	COPRTXXA	2623.64	10/1/2023	9/30/2024
760316	CORDCA12	920.2	10/1/2023	9/30/2024
760316	CORDGAMA	2100.41	10/1/2023	9/30/2024
760316	COREWVXA	1409.19	10/1/2023	9/30/2024
760316	CORFNYXA	3314.86	10/1/2023	9/30/2024
760316	CORNCA11	456.89	10/1/2023	9/30/2024
760316	CORNMEXA	2627.92	10/1/2023	9/30/2024
760316	CORNNMXC	5739.48	10/1/2023	9/30/2024
760316	CORNOKXA	3816.69	10/1/2023	9/30/2024
760316	CORYINXA	1005.8	10/1/2023	9/30/2024

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760316	COSTTXXA	4078.84	10/1/2023	9/30/2024
760316	COTNCA11	606.69	10/1/2023	9/30/2024
760316	COTNKYMA	1447.71	10/1/2023	9/30/2024
760316	COTNMDCR	1662.78	10/1/2023	9/30/2024
760316	COTNNEXH	3967.56	10/1/2023	9/30/2024
760316	COTNNY56	5756.6	10/1/2023	9/30/2024
760316	COTNORXA	2735.99	10/1/2023	9/30/2024
760316	COTNSDXA	1907.81	10/1/2023	9/30/2024
760316	COTSKSXA	5203.41	10/1/2023	9/30/2024
760316	COVEARXA	3001.35	10/1/2023	9/30/2024
760316	COVEORXX	3421.86	10/1/2023	9/30/2024
760316	COVLALXA	1980.57	10/1/2023	9/30/2024
760316	COVLILCQ	389.48	10/1/2023	9/30/2024
760316	COVLINXA	1439.15	10/1/2023	9/30/2024
760316	COVLMSSU	4400.91	10/1/2023	9/30/2024
760316	COVLOKMA	1310.75	10/1/2023	9/30/2024
760316	COVLTNXA	3044.15	10/1/2023	9/30/2024
760316	COVLTXXA	1645.66	10/1/2023	9/30/2024
760316	COVLVAXA	2108.97	10/1/2023	9/30/2024
760316	COVNCAXF	521.09	10/1/2023	9/30/2024
760316	COVRPAXC	1451.99	10/1/2023	9/30/2024
760316	COVYWIXA	1186.63	10/1/2023	9/30/2024
760316	COWNWVXA	4023.2	10/1/2023	9/30/2024
760316	COWTOKXB	1937.77	10/1/2023	9/30/2024
760316	COY ARXA	2258.77	10/1/2023	9/30/2024
760316	COYLOKMA	1701.3	10/1/2023	9/30/2024
760316	COZDNEXS	4705.86	10/1/2023	9/30/2024
760316	CPACMIXH	2388.24	10/1/2023	9/30/2024
760316	CPBGPAXC	1404.91	10/1/2023	9/30/2024
760316	CPBRWVXA	6048.71	10/1/2023	9/30/2024
760316	CPCHVACC	2091.85	10/1/2023	9/30/2024
760316	CPCRFLXA	1065.72	10/1/2023	9/30/2024
760316	CPCRFLXB	1143.83	10/1/2023	9/30/2024
760316	CPCVTXXA	529.65	10/1/2023	9/30/2024
760316	CPDGWIXA	2563.72	10/1/2023	9/30/2024
760316	CPDLOHXC	1868.22	10/1/2023	9/30/2024

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760316	CPFRMOXA	1795.46	10/1/2023	9/30/2024
760316	CPGPTXXA	2289.8	10/1/2023	9/30/2024
760316	CPGRMOCP	3671.17	10/1/2023	9/30/2024
760316	CPGRMOED	3671.17	10/1/2023	9/30/2024
760316	CPHGMDCA	1152.39	10/1/2023	9/30/2024
760316	CPHLNCRO	533.93	10/1/2023	9/30/2024
760316	CPHLPACH	760.77	10/1/2023	9/30/2024
760316	CPHLTNXA	2791.63	10/1/2023	9/30/2024
760316	CPHZFLXA	1950.61	10/1/2023	9/30/2024
760316	CPLDTXXA	1594.3	10/1/2023	9/30/2024
760316	CPMHMIXI	2211.69	10/1/2023	9/30/2024
760316	CPMNKS04	1607.14	10/1/2023	9/30/2024
760316	CPMNKYXA	1882.13	10/1/2023	9/30/2024
760316	CPMNNEXC	1748.38	10/1/2023	9/30/2024
760316	CPMTCOMA	461.17	10/1/2023	9/30/2024
760316	CPNHNYZP	3542.77	10/1/2023	9/30/2024
760316	CPRKTXXA	2405.36	10/1/2023	9/30/2024
760316	CPRMIDXC	5881.79	10/1/2023	9/30/2024
760316	CPRNILXA	1212.31	10/1/2023	9/30/2024
760316	CPRNVAXA	2855.83	10/1/2023	9/30/2024
760316	CPRPCAXF	2281.24	10/1/2023	9/30/2024
760316	CPSTPAXC	1340.71	10/1/2023	9/30/2024
760316	CPSVPAXC	980.12	10/1/2023	9/30/2024
760316	CPTWNDXA	3658.33	10/1/2023	9/30/2024
760316	CPTWNYZW	3933.32	10/1/2023	9/30/2024
760316	CPVLMIXG	1679.9	10/1/2023	9/30/2024
760316	CPVLWAXX	2164.61	10/1/2023	9/30/2024
760316	CPVNNYXA	5606.8	10/1/2023	9/30/2024
760316	CQLLORXX	1756.94	10/1/2023	9/30/2024
760316	CRAFPACR	760.77	10/1/2023	9/30/2024
760316	CRAGCOMA	461.17	10/1/2023	9/30/2024
760316	CRAGMOXA	3374.78	10/1/2023	9/30/2024
760316	CRAGNEXS	2224.53	10/1/2023	9/30/2024
760316	CRALIDXX	628.09	10/1/2023	9/30/2024
760316	CRANINXA	2241.65	10/1/2023	9/30/2024
760316	CRANMOXA	2276.96	10/1/2023	9/30/2024

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760316	CRANTXCR	1929.21	10/1/2023	9/30/2024
760316	CRBGOH85	1413.47	10/1/2023	9/30/2024
760316	CRBGVACB	1031.48	10/1/2023	9/30/2024
760316	CRBHNCCE	1654.22	10/1/2023	9/30/2024
760316	CRBNKYMA	533.93	10/1/2023	9/30/2024
760316	CRBNTXXA	5297.57	10/1/2023	9/30/2024
760316	CRBOKYMA	1863.94	10/1/2023	9/30/2024
760316	CRBONEXL	2723.15	10/1/2023	9/30/2024
760316	CRBSMEXA	4070.28	10/1/2023	9/30/2024
760316	CRBTCOMA	461.17	10/1/2023	9/30/2024
760316	CRBTORXC	2061.89	10/1/2023	9/30/2024
760316	CRCHTX93	444.05	10/1/2023	9/30/2024
760316	CRCHTXBU	890.24	10/1/2023	9/30/2024
760316	CRCHTXCA	1173.79	10/1/2023	9/30/2024
760316	CRCHTXCB	444.05	10/1/2023	9/30/2024
760316	CRCHTXFB	1031.48	10/1/2023	9/30/2024
760316	CRCHTXKC	444.05	10/1/2023	9/30/2024
760316	CRCHTXPD	1315.03	10/1/2023	9/30/2024
760316	CRCHTXPM	890.24	10/1/2023	9/30/2024
760316	CRCHTXTE	444.05	10/1/2023	9/30/2024
760316	CRCHTXTU	444.05	10/1/2023	9/30/2024
760316	CRCHTXWY	796.08	10/1/2023	9/30/2024
760316	CRCKCO01	461.17	10/1/2023	9/30/2024
760316	CRCKVAXA	2207.41	10/1/2023	9/30/2024
760316	CRCLMTXC	9220.19	10/1/2023	9/30/2024
760316	CRCRCAXF	1731.26	10/1/2023	9/30/2024
760316	CRCRMOXA	1225.15	10/1/2023	9/30/2024
760316	CRCRPAXC	1508.7	10/1/2023	9/30/2024
760316	CRCTCA02	1070	10/1/2023	9/30/2024
760316	CRCTTXXA	4868.5	10/1/2023	9/30/2024
760316	CRCYAZNM	640.93	10/1/2023	9/30/2024
760316	CRCYCAXF	3688.29	10/1/2023	9/30/2024
760316	CRCYFLXA	2706.03	10/1/2023	9/30/2024
760316	CRCYILCC	3808.13	10/1/2023	9/30/2024
760316	CRCYMIXG	1774.06	10/1/2023	9/30/2024
760316	CRCYNV01	460.1	10/1/2023	9/30/2024

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760316	CRCYTXCC	3606.97	10/1/2023	9/30/2024
760316	CRDFMDCD	1855.38	10/1/2023	9/30/2024
760316	CRDGOHXA	2057.61	10/1/2023	9/30/2024
760316	CRDLCOMA	461.17	10/1/2023	9/30/2024
760316	CRDLILAB	598.13	10/1/2023	9/30/2024
760316	CRDLILXE	495.41	10/1/2023	9/30/2024
760316	CRDLOKMA	3220.7	10/1/2023	9/30/2024
760316	CRDLPACA	1739.82	10/1/2023	9/30/2024
760316	CRDMCA11	456.89	10/1/2023	9/30/2024
760316	CRDMNCXA	1649.94	10/1/2023	9/30/2024
760316	CRDMNCXM	1894.97	10/1/2023	9/30/2024
760316	CRDVAKXA	67652.89	10/1/2023	9/30/2024
760316	CRDVALMA	1229.43	10/1/2023	9/30/2024
760316	CRDVILXD	2096.13	10/1/2023	9/30/2024
760316	CRDVNEXL	2653.6	10/1/2023	9/30/2024
760316	CREDCOXC	4336.71	10/1/2023	9/30/2024
760316	CRELLAXA	2653.6	10/1/2023	9/30/2024
760316	CRESIAXO	3954.72	10/1/2023	9/30/2024
760316	CRESPAES	1280.79	10/1/2023	9/30/2024
760316	CRETILCM	1035.76	10/1/2023	9/30/2024
760316	CRETNDXA	5164.89	10/1/2023	9/30/2024
760316	CRETNEXL	2104.69	10/1/2023	9/30/2024
760316	CREWVAXA	2568	10/1/2023	9/30/2024
760316	CRFDMDCR	1989.13	10/1/2023	9/30/2024
760316	CRFLMIAP	1667.06	10/1/2023	9/30/2024
760316	CRFLMIMN	1667.06	10/1/2023	9/30/2024
760316	CRFRCOXC	1863.94	10/1/2023	9/30/2024
760316	CRFRNENW	461.17	10/1/2023	9/30/2024
760316	CRFRTNXA	2864.39	10/1/2023	9/30/2024
760316	CRFRTXXA	1993.41	10/1/2023	9/30/2024
760316	CRGHNYXA	4181.56	10/1/2023	9/30/2024
760316	CRGMID01	418.37	10/1/2023	9/30/2024
760316	CRGNTXCR	3413.3	10/1/2023	9/30/2024
760316	CRGRILXC	3212.14	10/1/2023	9/30/2024
760316	CRGRMNXC	6473.5	10/1/2023	9/30/2024
760316	CRHDNYCH	1649.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CRHLALNM	1534.38	10/1/2023	9/30/2024
760316	CRHLNJCH	602.41	10/1/2023	9/30/2024
760316	CRHLSCXA	1259.39	10/1/2023	9/30/2024
760316	CRHLTNCB	2228.81	10/1/2023	9/30/2024
760316	CRIDOHXA	1551.5	10/1/2023	9/30/2024
760316	CRISVIXA	76098.4	10/1/2023	9/30/2024
760316	CRJTMOMI	860.28	10/1/2023	9/30/2024
760316	CRKSSDXA	1387.79	10/1/2023	9/30/2024
760316	CRLBNMDA	3470.01	10/1/2023	9/30/2024
760316	CRLBNMXA	3470.01	10/1/2023	9/30/2024
760316	CRLBTXXA	1560.06	10/1/2023	9/30/2024
760316	CRLCILXD	1233.71	10/1/2023	9/30/2024
760316	CRLDALMA	1752.66	10/1/2023	9/30/2024
760316	CRLDCAXG	2328.32	10/1/2023	9/30/2024
760316	CRLDKSXA	2842.99	10/1/2023	9/30/2024
760316	CRLDNEXL	2173.17	10/1/2023	9/30/2024
760316	CRLDNYCR	2272.68	10/1/2023	9/30/2024
760316	CRLDOHXA	1422.03	10/1/2023	9/30/2024
760316	CRLDVAXA	1671.34	10/1/2023	9/30/2024
760316	CRLKCAXF	9207.35	10/1/2023	9/30/2024
760316	CRLKIAXO	2676.07	10/1/2023	9/30/2024
760316	CRLKILCK	398.04	10/1/2023	9/30/2024
760316	CRLKORXA	4160.16	10/1/2023	9/30/2024
760316	CRLKWIXA	6246.66	10/1/2023	9/30/2024
760316	CRLNCAXF	1370.67	10/1/2023	9/30/2024
760316	CRLNNCMA	1534.38	10/1/2023	9/30/2024
760316	CRLNNVXF	2606.52	10/1/2023	9/30/2024
760316	CRLNOHXA	1276.51	10/1/2023	9/30/2024
760316	CRLNPRCO	62089.96	10/1/2023	9/30/2024
760316	CRLNRIMA	2268.4	10/1/2023	9/30/2024
760316	CRLSARXA	2379.68	10/1/2023	9/30/2024
760316	CRLSCA11	808.92	10/1/2023	9/30/2024
760316	CRLSCA12	461.17	10/1/2023	9/30/2024
760316	CRLSIACO	640.93	10/1/2023	9/30/2024
760316	CRLSINXA	2418.2	10/1/2023	9/30/2024
760316	CRLSKYMA	1924.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CRLSPAXC	518.95	10/1/2023	9/30/2024
760316	CRLWIAXO	2023.37	10/1/2023	9/30/2024
760316	CRLWWAXA	7516.75	10/1/2023	9/30/2024
760316	CRLYILCL	1190.91	10/1/2023	9/30/2024
760316	CRLYLAXA	1722.7	10/1/2023	9/30/2024
760316	CRLYMTXC	11018.86	10/1/2023	9/30/2024
760316	CRMCPAXC	1409.19	10/1/2023	9/30/2024
760316	CRMLCA11	774.68	10/1/2023	9/30/2024
760316	CRMLILXE	1344.99	10/1/2023	9/30/2024
760316	CRMLIN01	409.81	10/1/2023	9/30/2024
760316	CRMLNYCL	2268.4	10/1/2023	9/30/2024
760316	CRMLTXXA	2315.48	10/1/2023	9/30/2024
760316	CRMNOKXA	5529.76	10/1/2023	9/30/2024
760316	CRMNTXXA	4220.08	10/1/2023	9/30/2024
760316	CRMRMNXC	2997.07	10/1/2023	9/30/2024
760316	CRMTWA01	461.17	10/1/2023	9/30/2024
760316	CRNCLAMA	1332.15	10/1/2023	9/30/2024
760316	CRNDAZMA	461.17	10/1/2023	9/30/2024
760316	CRNDCA11	736.16	10/1/2023	9/30/2024
760316	CRNDINXA	1572.9	10/1/2023	9/30/2024
760316	CRNDWIXA	5293.29	10/1/2023	9/30/2024
760316	CRNGARXA	2744.55	10/1/2023	9/30/2024
760316	CRNGCA12	1538.66	10/1/2023	9/30/2024
760316	CRNGIAXO	4311.03	10/1/2023	9/30/2024
760316	CRNGKSXA	3293.46	10/1/2023	9/30/2024
760316	CRNGNYCG	3636.93	10/1/2023	9/30/2024
760316	CRNGOH34	2979.95	10/1/2023	9/30/2024
760316	CRNLGAXA	1585.74	10/1/2023	9/30/2024
760316	CRNLILXA	2392.52	10/1/2023	9/30/2024
760316	CRNLMIMN	2388.24	10/1/2023	9/30/2024
760316	CRNLWI12	1340.71	10/1/2023	9/30/2024
760316	CRNNINXA	1434.87	10/1/2023	9/30/2024
760316	CRNNMIAS	1126.71	10/1/2023	9/30/2024
760316	CRNNMIXK	1126.71	10/1/2023	9/30/2024
760316	CRNNUTMA	461.17	10/1/2023	9/30/2024
760316	CRNSMEMA	2207.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CRNSMSMA	3834.88	10/1/2023	9/30/2024
760316	CRNTMEMA	2083.29	10/1/2023	9/30/2024
760316	CRNTMSBC	6787.01	10/1/2023	9/30/2024
760316	CRNTMSMA	6787.01	10/1/2023	9/30/2024
760316	CRNTNYXA	4593.51	10/1/2023	9/30/2024
760316	CRNTWAXX	1118.15	10/1/2023	9/30/2024
760316	CRNVGAXA	2044.77	10/1/2023	9/30/2024
760316	CRNWCT00	2375.4	10/1/2023	9/30/2024
760316	CRNWNYCW	1714.14	10/1/2023	9/30/2024
760316	CRNWVTXA	3353.38	10/1/2023	9/30/2024
760316	CRNYOKMA	1701.3	10/1/2023	9/30/2024
760316	CROKCOXC	6182.46	10/1/2023	9/30/2024
760316	CRPLINXA	2224.53	10/1/2023	9/30/2024
760316	CRPLPACO	760.77	10/1/2023	9/30/2024
760316	CRPLTNMA	2748.83	10/1/2023	9/30/2024
760316	CRPLTXXA	5830.43	10/1/2023	9/30/2024
760316	CRPLWIXA	1594.3	10/1/2023	9/30/2024
760316	CRPNINCX	459.03	10/1/2023	9/30/2024
760316	CRPNNMXC	4298.19	10/1/2023	9/30/2024
760316	CRPNNYXA	7422.59	10/1/2023	9/30/2024
760316	CRPNWYXC	2134.65	10/1/2023	9/30/2024
760316	CRPONDXA	7615.19	10/1/2023	9/30/2024
760316	CRPRCAXF	817.48	10/1/2023	9/30/2024
760316	CRPSILXD	1838.26	10/1/2023	9/30/2024
760316	CRRLIATC	461.17	10/1/2023	9/30/2024
760316	CRRLMNXA	6701.41	10/1/2023	9/30/2024
760316	CRRLNEXH	1959.17	10/1/2023	9/30/2024
760316	CRRLOH75	1894.97	10/1/2023	9/30/2024
760316	CRRROKMA	830.32	10/1/2023	9/30/2024
760316	CRRVFLXA	1980.57	10/1/2023	9/30/2024
760316	CRRYNDXA	4597.79	10/1/2023	9/30/2024
760316	CRRYPAXC	1564.34	10/1/2023	9/30/2024
760316	CRSBMNCI	3039.87	10/1/2023	9/30/2024
760316	CRSBMNXC	3039.87	10/1/2023	9/30/2024
760316	CRSBMSXA	5049.33	10/1/2023	9/30/2024
760316	CRSBNDXA	10297.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CRSBSDXA	7877.34	10/1/2023	9/30/2024
760316	CRSBTXXA	1396.35	10/1/2023	9/30/2024
760316	CRSBWA01	461.17	10/1/2023	9/30/2024
760316	CRSCIACO	640.93	10/1/2023	9/30/2024
760316	CRSCNEXL	2036.21	10/1/2023	9/30/2024
760316	CRSCOKXA	2735.99	10/1/2023	9/30/2024
760316	CRSCPAXC	1722.7	10/1/2023	9/30/2024
760316	CRSCSDXA	4894.18	10/1/2023	9/30/2024
760316	CRSCTXTR	2156.05	10/1/2023	9/30/2024
760316	CRSNCAJT	418.37	10/1/2023	9/30/2024
760316	CRSNIAXO	2503.8	10/1/2023	9/30/2024
760316	CRSNNDXA	2001.97	10/1/2023	9/30/2024
760316	CRSNPACR	1409.19	10/1/2023	9/30/2024
760316	CRSNTXXA	1821.14	10/1/2023	9/30/2024
760316	CRSPARMA	1022.92	10/1/2023	9/30/2024
760316	CRSPILXE	3391.9	10/1/2023	9/30/2024
760316	CRSPMSMA	1924.93	10/1/2023	9/30/2024
760316	CRSPTXCS	3864.84	10/1/2023	9/30/2024
760316	CRSSSCXA	2568	10/1/2023	9/30/2024
760316	CRSTARXA	3035.59	10/1/2023	9/30/2024
760316	CRSWMIMN	2727.43	10/1/2023	9/30/2024
760316	CRTCOHXA	1250.83	10/1/2023	9/30/2024
760316	CRTDKYCT	1203.75	10/1/2023	9/30/2024
760316	CRTDVAXA	1160.95	10/1/2023	9/30/2024
760316	CRTHARXA	1615.7	10/1/2023	9/30/2024
760316	CRTHCA11	1178.07	10/1/2023	9/30/2024
760316	CRTHILXC	4465.11	10/1/2023	9/30/2024
760316	CRTHINXA	1443.43	10/1/2023	9/30/2024
760316	CRTHMOFL	1130.99	10/1/2023	9/30/2024
760316	CRTHMSMA	2967.11	10/1/2023	9/30/2024
760316	CRTHNCXA	1400.63	10/1/2023	9/30/2024
760316	CRTHNYZG	3765.33	10/1/2023	9/30/2024
760316	CRTHTNMA	1752.66	10/1/2023	9/30/2024
760316	CRTHTXOX	1572.9	10/1/2023	9/30/2024
760316	CRTMMOXA	3349.1	10/1/2023	9/30/2024
760316	CRTNALXA	2529.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CRTNGAMA	559.61	10/1/2023	9/30/2024
760316	CRTNILXC	1851.1	10/1/2023	9/30/2024
760316	CRTNKYMA	2315.48	10/1/2023	9/30/2024
760316	CRTNMOLI	2478.12	10/1/2023	9/30/2024
760316	CRTNMSMA	1577.18	10/1/2023	9/30/2024
760316	CRTNOHXA	1560.06	10/1/2023	9/30/2024
760316	CRTNTXXA	528.58	10/1/2023	9/30/2024
760316	CRTNTXXB	851.72	10/1/2023	9/30/2024
760316	CRTNTXXC	851.72	10/1/2023	9/30/2024
760316	CRTNTXXD	851.72	10/1/2023	9/30/2024
760316	CRTOGAXA	2083.29	10/1/2023	9/30/2024
760316	CRTOMNCB	461.17	10/1/2023	9/30/2024
760316	CRTOOHXA	1422.03	10/1/2023	9/30/2024
760316	CRTOORXA	2362.56	10/1/2023	9/30/2024
760316	CRTOTXXA	4272.51	10/1/2023	9/30/2024
760316	CRTRMTXC	2306.92	10/1/2023	9/30/2024
760316	CRTROKXA	6460.66	10/1/2023	9/30/2024
760316	CRTSMIMN	4164.44	10/1/2023	9/30/2024
760316	CRTSNEXS	6186.74	10/1/2023	9/30/2024
760316	CRTSWAXA	2418.2	10/1/2023	9/30/2024
760316	CRTWOKXA	6722.81	10/1/2023	9/30/2024
760316	CRTWPACA	1483.02	10/1/2023	9/30/2024
760316	CRTYNCXA	1748.38	10/1/2023	9/30/2024
760316	CRTYNDXA	4791.46	10/1/2023	9/30/2024
760316	CRTZCOMA	461.17	10/1/2023	9/30/2024
760316	CRVCMOAT	354.17	10/1/2023	9/30/2024
760316	CRVCMOEX	354.17	10/1/2023	9/30/2024
760316	CRVCMOGM	354.17	10/1/2023	9/30/2024
760316	CRVIVACV	1491.58	10/1/2023	9/30/2024
760316	CRVIWVCG	3756.77	10/1/2023	9/30/2024
760316	CRVLARXA	2258.77	10/1/2023	9/30/2024
760316	CRVLGAMA	559.61	10/1/2023	9/30/2024
760316	CRVLILXC	4272.51	10/1/2023	9/30/2024
760316	CRVLKSXA	2053.33	10/1/2023	9/30/2024
760316	CRVLNYXA	3654.05	10/1/2023	9/30/2024
760316	CRVLOHXA	495.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CRVLTNMA	533.93	10/1/2023	9/30/2024
760316	CRVLUTXC	3555.61	10/1/2023	9/30/2024
760316	CRVLVACV	2245.93	10/1/2023	9/30/2024
760316	CRVRMAMA	2667.51	10/1/2023	9/30/2024
760316	CRVSMTMA	418.37	10/1/2023	9/30/2024
760316	CRVSOR18	461.17	10/1/2023	9/30/2024
760316	CRVSOR65	461.17	10/1/2023	9/30/2024
760316	CRVTWIXA	1838.26	10/1/2023	9/30/2024
760316	CRVVPACA	1504.42	10/1/2023	9/30/2024
760316	CRVWFLSB	2920.03	10/1/2023	9/30/2024
760316	CRVWFLXA	1756.94	10/1/2023	9/30/2024
760316	CRVYCA11	1027.2	10/1/2023	9/30/2024
760316	CRWDFLXA	791.8	10/1/2023	9/30/2024
760316	CRWHWYXC	7589.51	10/1/2023	9/30/2024
760316	CRWLCT00	1208.03	10/1/2023	9/30/2024
760316	CRWLINXA	2538.04	10/1/2023	9/30/2024
760316	CRWLMNXC	3297.74	10/1/2023	9/30/2024
760316	CRWLNCXA	1469.11	10/1/2023	9/30/2024
760316	CRWLOKMA	2478.12	10/1/2023	9/30/2024
760316	CRWLORXA	1242.27	10/1/2023	9/30/2024
760316	CRWLTXXA	4928.42	10/1/2023	9/30/2024
760316	CRWROKXA	3135.1	10/1/2023	9/30/2024
760316	CRWSTXXA	2928.59	10/1/2023	9/30/2024
760316	CRWTIAXP	2757.39	10/1/2023	9/30/2024
760316	CRWVPACU	1229.43	10/1/2023	9/30/2024
760316	CRWYARXA	1731.26	10/1/2023	9/30/2024
760316	CRWYLAMA	1705.58	10/1/2023	9/30/2024
760316	CRYSMIXI	1101.03	10/1/2023	9/30/2024
760316	CRYSMNCR	461.17	10/1/2023	9/30/2024
760316	CRYSNDXA	4053.16	10/1/2023	9/30/2024
760316	CRZLPRUR	62089.96	10/1/2023	9/30/2024
760316	CRZTVAXA	1538.66	10/1/2023	9/30/2024
760316	CRZZNMXC	5971.67	10/1/2023	9/30/2024
760316	CSBGWIXA	1332.15	10/1/2023	9/30/2024
760316	CSBLAZXA	1855.38	10/1/2023	9/30/2024
760316	CSBYMOXA	1551.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CSBYORXX	619.53	10/1/2023	9/30/2024
760316	CSCDIAXO	2298.36	10/1/2023	9/30/2024
760316	CSCDIDXC	4572.11	10/1/2023	9/30/2024
760316	CSCDMTMA	418.37	10/1/2023	9/30/2024
760316	CSCDWIXA	2366.84	10/1/2023	9/30/2024
760316	CSCYFLBA	2748.83	10/1/2023	9/30/2024
760316	CSCYMIXG	2555.16	10/1/2023	9/30/2024
760316	CSCYVAXA	2723.15	10/1/2023	9/30/2024
760316	CSDGNYXA	3911.92	10/1/2023	9/30/2024
760316	CSDLMOXA	3284.9	10/1/2023	9/30/2024
760316	CSDLMSAW	3186.46	10/1/2023	9/30/2024
760316	CSDLMSMA	3186.46	10/1/2023	9/30/2024
760316	CSDLUTXC	5452.72	10/1/2023	9/30/2024
760316	CSELAZXC	3022.75	10/1/2023	9/30/2024
760316	CSFRIDMA	418.37	10/1/2023	9/30/2024
760316	CSGRAZMA	461.17	10/1/2023	9/30/2024
760316	CSHNOKMA	1671.34	10/1/2023	9/30/2024
760316	CSHRNCXA	1989.13	10/1/2023	9/30/2024
760316	CSHRWAXX	1577.18	10/1/2023	9/30/2024
760316	CSHTLAMA	2401.08	10/1/2023	9/30/2024
760316	CSHYNCMA	1272.23	10/1/2023	9/30/2024
760316	CSLBFLXA	1203.75	10/1/2023	9/30/2024
760316	CSLCORXA	4293.91	10/1/2023	9/30/2024
760316	CSLKMNXA	3370.5	10/1/2023	9/30/2024
760316	CSLTNDBC	606.69	10/1/2023	9/30/2024
760316	CSMSCA11	488.99	10/1/2023	9/30/2024
760316	CSMSMNXC	4345.27	10/1/2023	9/30/2024
760316	CSNGIAXO	3182.18	10/1/2023	9/30/2024
760316	CSNGOKMA	1993.41	10/1/2023	9/30/2024
760316	CSNGTXXA	6340.82	10/1/2023	9/30/2024
760316	CSNGWIXA	3705.41	10/1/2023	9/30/2024
760316	CSNVMICB	1894.97	10/1/2023	9/30/2024
760316	CSPKILXA	5036.49	10/1/2023	9/30/2024
760316	CSPLMIXG	1924.93	10/1/2023	9/30/2024
760316	CSPPNYCS	2268.4	10/1/2023	9/30/2024
760316	CSPRWYDH	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CSPRWYMA	418.37	10/1/2023	9/30/2024
760316	CSRKAZXC	6220.98	10/1/2023	9/30/2024
760316	CSRKCONM	461.17	10/1/2023	9/30/2024
760316	CSRKWA01	461.17	10/1/2023	9/30/2024
760316	CSSDKSXA	5975.95	10/1/2023	9/30/2024
760316	CSSLMNCL	461.17	10/1/2023	9/30/2024
760316	CSSPPACS	1190.91	10/1/2023	9/30/2024
760316	CSSTGAMA	5920.31	10/1/2023	9/30/2024
760316	CSTCCA11	488.99	10/1/2023	9/30/2024
760316	CSTLALXA	2783.07	10/1/2023	9/30/2024
760316	CSTLNYXA	4336.71	10/1/2023	9/30/2024
760316	CSTLOH68	950.16	10/1/2023	9/30/2024
760316	CSTLOKXA	2971.39	10/1/2023	9/30/2024
760316	CSTNILXD	1315.03	10/1/2023	9/30/2024
760316	CSTNNYCS	1383.51	10/1/2023	9/30/2024
760316	CSTNOH62	448.33	10/1/2023	9/30/2024
760316	CSTNTXXA	3461.45	10/1/2023	9/30/2024
760316	CSTNVTSO	3778.17	10/1/2023	9/30/2024
760316	CSTNWIXA	615.25	10/1/2023	9/30/2024
760316	CSTRKYXA	2143.21	10/1/2023	9/30/2024
760316	CSTRMTXC	3911.92	10/1/2023	9/30/2024
760316	CSTROKXA	5254.77	10/1/2023	9/30/2024
760316	CSTRSDXA	2546.6	10/1/2023	9/30/2024
760316	CSTRWAXA	2431.04	10/1/2023	9/30/2024
760316	CSTVNV11	2898.63	10/1/2023	9/30/2024
760316	CSTVNYXB	3207.86	10/1/2023	9/30/2024
760316	CSTWMDCR	2740.27	10/1/2023	9/30/2024
760316	CSVIMIMN	3066.62	10/1/2023	9/30/2024
760316	CSVLALXA	1705.58	10/1/2023	9/30/2024
760316	CSVLCA11	992.96	10/1/2023	9/30/2024
760316	CSVLILXE	2388.24	10/1/2023	9/30/2024
760316	CSVLINXA	482.57	10/1/2023	9/30/2024
760316	CSVLMIXH	3001.35	10/1/2023	9/30/2024
760316	CSVLMOXA	2791.63	10/1/2023	9/30/2024
760316	CSVLMSSU	4224.36	10/1/2023	9/30/2024
760316	CSVLTNXA	3769.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CSVLTXCT	1315.03	10/1/2023	9/30/2024
760316	CSVLWIXA	3139.38	10/1/2023	9/30/2024
760316	CSWDSDXA	4426.59	10/1/2023	9/30/2024
760316	CTBGILXC	1645.66	10/1/2023	9/30/2024
760316	CTBGKYXA	1547.22	10/1/2023	9/30/2024
760316	CTBNMTMA	418.37	10/1/2023	9/30/2024
760316	CTBRNYCB	1469.11	10/1/2023	9/30/2024
760316	CTCHNYCU	3731.09	10/1/2023	9/30/2024
760316	CTCTTXXA	2585.12	10/1/2023	9/30/2024
760316	CTDLFLXA	2958.55	10/1/2023	9/30/2024
760316	CTFDMNCH	461.17	10/1/2023	9/30/2024
760316	CTFDNEXC	2731.71	10/1/2023	9/30/2024
760316	CTFDOHXA	2023.37	10/1/2023	9/30/2024
760316	CTFLKSBR	1152.39	10/1/2023	9/30/2024
760316	CTGVMNCG	461.17	10/1/2023	9/30/2024
760316	CTGVOR53	640.93	10/1/2023	9/30/2024
760316	CTGVTNXA	1980.57	10/1/2023	9/30/2024
760316	CTGVWIXA	1173.79	10/1/2023	9/30/2024
760316	CTHBGAXA	1890.69	10/1/2023	9/30/2024
760316	CTHLPACH	1387.79	10/1/2023	9/30/2024
760316	CTHLWAXA	1353.55	10/1/2023	9/30/2024
760316	CTHRALXA	4336.71	10/1/2023	9/30/2024
760316	CTHTCAXF	873.12	10/1/2023	9/30/2024
760316	CTISOHXA	1632.82	10/1/2023	9/30/2024
760316	CTLLTXCO	3156.5	10/1/2023	9/30/2024
760316	CTLNILCB	856	10/1/2023	9/30/2024
760316	CTLRINXA	1344.99	10/1/2023	9/30/2024
760316	CTLRMEYA	4328.15	10/1/2023	9/30/2024
760316	CTMRPAXC	1671.34	10/1/2023	9/30/2024
760316	CTMTMADE	3254.94	10/1/2023	9/30/2024
760316	CTNGNYCH	1684.18	10/1/2023	9/30/2024
760316	CTNPARXA	2053.33	10/1/2023	9/30/2024
760316	CTONNYZN	3589.85	10/1/2023	9/30/2024
760316	CTPBPA01	1508.7	10/1/2023	9/30/2024
760316	CTPNINXA	975.84	10/1/2023	9/30/2024
760316	CTPOMIXJ	1637.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CTPTLAXA	2615.08	10/1/2023	9/30/2024
760316	CTRCWIXA	623.81	10/1/2023	9/30/2024
760316	CTRGNYSO	2580.84	10/1/2023	9/30/2024
760316	CTRNALNM	2143.21	10/1/2023	9/30/2024
760316	CTRNTXCR	3769.61	10/1/2023	9/30/2024
760316	CTSHTXXC	2237.37	10/1/2023	9/30/2024
760316	CTSKNYCT	2190.29	10/1/2023	9/30/2024
760316	CTSQPACT	710.48	10/1/2023	9/30/2024
760316	CTTICA12	493.27	10/1/2023	9/30/2024
760316	CTTNMNXC	2371.12	10/1/2023	9/30/2024
760316	CTTPMIBG	2151.77	10/1/2023	9/30/2024
760316	CTVLCA11	1868.22	10/1/2023	9/30/2024
760316	CTVLILXE	2087.57	10/1/2023	9/30/2024
760316	CTVLINXA	2113.25	10/1/2023	9/30/2024
760316	CTVLMDCT	1310.75	10/1/2023	9/30/2024
760316	CTVLMOED	2057.61	10/1/2023	9/30/2024
760316	CTVLPACV	1464.83	10/1/2023	9/30/2024
760316	CTVLSCXA	1972.01	10/1/2023	9/30/2024
760316	CTVLVTXA	3044.15	10/1/2023	9/30/2024
760316	CTVYLAXA	2597.96	10/1/2023	9/30/2024
760316	CTWBNCXA	1297.91	10/1/2023	9/30/2024
760316	CTWBOHXA	2392.52	10/1/2023	9/30/2024
760316	CTWDAZMA	461.17	10/1/2023	9/30/2024
760316	CTWDAZSO	461.17	10/1/2023	9/30/2024
760316	CTWDCA11	1139.55	10/1/2023	9/30/2024
760316	CTWDID01	418.37	10/1/2023	9/30/2024
760316	CTWDMNXC	6898.29	10/1/2023	9/30/2024
760316	CTWDNMXC	4533.59	10/1/2023	9/30/2024
760316	CTWDUTMA	640.93	10/1/2023	9/30/2024
760316	CTWSPAES	907.36	10/1/2023	9/30/2024
760316	CUBAILXD	2121.81	10/1/2023	9/30/2024
760316	CUBAKSXA	3250.66	10/1/2023	9/30/2024
760316	CUBAMOXA	1739.82	10/1/2023	9/30/2024
760316	CUBANMXC	3434.7	10/1/2023	9/30/2024
760316	CUBANYEM	3331.98	10/1/2023	9/30/2024
760316	CUDNGAXA	1984.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CUERTXCR	1379.23	10/1/2023	9/30/2024
760316	CULBPRUR	62089.96	10/1/2023	9/30/2024
760316	CULKTNMA	1315.03	10/1/2023	9/30/2024
760316	CURRMNXC	5276.17	10/1/2023	9/30/2024
760316	CUSKWAXX	4671.62	10/1/2023	9/30/2024
760316	CUVLPAXC	1439.15	10/1/2023	9/30/2024
760316	CUYMCAXF	2757.39	10/1/2023	9/30/2024
760316	CVCKAZMA	640.93	10/1/2023	9/30/2024
760316	CVCYARMA	2057.61	10/1/2023	9/30/2024
760316	CVELCAXF	4194.4	10/1/2023	9/30/2024
760316	CVJTORXA	2392.52	10/1/2023	9/30/2024
760316	CVLRNDXA	4701.58	10/1/2023	9/30/2024
760316	CVRKILXE	2392.52	10/1/2023	9/30/2024
760316	CVRTMIXG	2627.92	10/1/2023	9/30/2024
760316	CVSPGAMA	3444.33	10/1/2023	9/30/2024
760316	CVTNGAMT	533.93	10/1/2023	9/30/2024
760316	CVTNIN01	1872.5	10/1/2023	9/30/2024
760316	CVTNKYCN	530.72	10/1/2023	9/30/2024
760316	CVTNLAMA	533.93	10/1/2023	9/30/2024
760316	CVTNOHXA	1688.46	10/1/2023	9/30/2024
760316	CVTNOKXA	3692.57	10/1/2023	9/30/2024
760316	CVTNPAXC	2932.87	10/1/2023	9/30/2024
760316	CVTNTNMT	2924.31	10/1/2023	9/30/2024
760316	CVTNTXXA	2653.6	10/1/2023	9/30/2024
760316	CVTNVAXA	2924.31	10/1/2023	9/30/2024
760316	CVTPOH02	447.26	10/1/2023	9/30/2024
760316	CWAGMTXC	3929.04	10/1/2023	9/30/2024
760316	CWCHWAXX	860.28	10/1/2023	9/30/2024
760316	CWDNILXC	3009.91	10/1/2023	9/30/2024
760316	CWGLMOXA	3254.94	10/1/2023	9/30/2024
760316	CWLDCA12	1220.87	10/1/2023	9/30/2024
760316	CWPNSCMA	1229.43	10/1/2023	9/30/2024
760316	CWVLLAMA	2443.88	10/1/2023	9/30/2024
760316	CXSCNYXA	2435.32	10/1/2023	9/30/2024
760316	CXTNGAMA	2138.93	10/1/2023	9/30/2024
760316	CXTNTNXA	1924.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CYBGPAXC	1353.55	10/1/2023	9/30/2024
760316	CYCKNCXA	2693.19	10/1/2023	9/30/2024
760316	CYCSCA11	1285.07	10/1/2023	9/30/2024
760316	CYCYILXE	1344.99	10/1/2023	9/30/2024
760316	CYCYINXA	1242.27	10/1/2023	9/30/2024
760316	CYDNIAAE	3139.38	10/1/2023	9/30/2024
760316	CYDNINXA	1756.94	10/1/2023	9/30/2024
760316	CYDNKYMA	1404.91	10/1/2023	9/30/2024
760316	CYFLOH92	436.56	10/1/2023	9/30/2024
760316	CYGRFLXA	800.36	10/1/2023	9/30/2024
760316	CYGTOHXA	2258.77	10/1/2023	9/30/2024
760316	CYLKFLXA	563.89	10/1/2023	9/30/2024
760316	CYLKFLXB	649.49	10/1/2023	9/30/2024
760316	CYLNIAXO	2074.73	10/1/2023	9/30/2024
760316	CYLNMNXC	3890.52	10/1/2023	9/30/2024
760316	CYNSTXXA	4701.58	10/1/2023	9/30/2024
760316	CYNTINXA	1709.86	10/1/2023	9/30/2024
760316	CYNTKYMA	1705.58	10/1/2023	9/30/2024
760316	CYPRCACK	456.89	10/1/2023	9/30/2024
760316	CYPRILXE	1551.5	10/1/2023	9/30/2024
760316	CYPRTNXA	1816.86	10/1/2023	9/30/2024
760316	CYPRTXCY	1160.95	10/1/2023	9/30/2024
760316	CYRLOKXA	3572.73	10/1/2023	9/30/2024
760316	CYRSMNXC	5391.73	10/1/2023	9/30/2024
760316	CYSPTXXA	3430.42	10/1/2023	9/30/2024
760316	CYTNALMA	2804.47	10/1/2023	9/30/2024
760316	CYTNCA11	881.68	10/1/2023	9/30/2024
760316	CYTNGAXA	2156.05	10/1/2023	9/30/2024
760316	CYTNIDXC	6387.9	10/1/2023	9/30/2024
760316	CYTNILXC	1178.07	10/1/2023	9/30/2024
760316	CYTNINXA	1812.58	10/1/2023	9/30/2024
760316	CYTNMIXI	3864.84	10/1/2023	9/30/2024
760316	CYTNNCXA	1082.84	10/1/2023	9/30/2024
760316	CYTNNYZY	4533.59	10/1/2023	9/30/2024
760316	CYTNOKXA	4787.18	10/1/2023	9/30/2024
760316	CYTNSDXA	3242.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	CYTNWIXA	3820.97	10/1/2023	9/30/2024
760316	CYVLILXC	2593.68	10/1/2023	9/30/2024
760316	CYVLKSXA	1989.13	10/1/2023	9/30/2024
760316	CYVLKYXA	3327.7	10/1/2023	9/30/2024
760316	CYVLLAXA	2164.61	10/1/2023	9/30/2024
760316	CYVLMDCK	568.17	10/1/2023	9/30/2024
760316	CYVLMDDA	710.48	10/1/2023	9/30/2024
760316	CYVLNYXA	2134.65	10/1/2023	9/30/2024
760316	CYVYCAXF	2049.05	10/1/2023	9/30/2024
760316	CYWLCA11	1577.18	10/1/2023	9/30/2024
760316	CZDRCAXG	1619.98	10/1/2023	9/30/2024
760316	CZNVNYXA	1980.57	10/1/2023	9/30/2024
760316	CZNVWIXA	2791.63	10/1/2023	9/30/2024
760316	DACMOKXA	5997.35	10/1/2023	9/30/2024
760316	DAKTILXA	971.56	10/1/2023	9/30/2024
760316	DALEILXE	2924.31	10/1/2023	9/30/2024
760316	DALEIN01	2667.51	10/1/2023	9/30/2024
760316	DALETXXA	1984.85	10/1/2023	9/30/2024
760316	DAMNTXXA	1216.59	10/1/2023	9/30/2024
760316	DAMNTXXB	1001.52	10/1/2023	9/30/2024
760316	DANAIN01	2211.69	10/1/2023	9/30/2024
760316	DANBMNXD	5057.89	10/1/2023	9/30/2024
760316	DANHOH28	988.68	10/1/2023	9/30/2024
760316	DANKOHXA	2023.37	10/1/2023	9/30/2024
760316	DANTVADA	1530.1	10/1/2023	9/30/2024
760316	DAPHPADA	1306.47	10/1/2023	9/30/2024
760316	DARNCT00	933.04	10/1/2023	9/30/2024
760316	DARNGAXA	1774.06	10/1/2023	9/30/2024
760316	DARNNYXA	3538.49	10/1/2023	9/30/2024
760316	DARNWIXA	2676.07	10/1/2023	9/30/2024
760316	DARNWIXB	2676.07	10/1/2023	9/30/2024
760316	DASYARXA	1954.89	10/1/2023	9/30/2024
760316	DATLNMXC	5581.12	10/1/2023	9/30/2024
760316	DAVLARXA	2718.87	10/1/2023	9/30/2024
760316	DAVLCA12	493.27	10/1/2023	9/30/2024
760316	DAVLCA13	808.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DAVLGAXA	1443.43	10/1/2023	9/30/2024
760316	DAVLIAXO	3899.08	10/1/2023	9/30/2024
760316	DAVLILDA	409.81	10/1/2023	9/30/2024
760316	DAVLIN01	1628.54	10/1/2023	9/30/2024
760316	DAVLKYMA	533.93	10/1/2023	9/30/2024
760316	DAVLPADA	1156.67	10/1/2023	9/30/2024
760316	DAVLVADA	602.41	10/1/2023	9/30/2024
760316	DAVLVAEX	907.36	10/1/2023	9/30/2024
760316	DAVLVAFP	907.36	10/1/2023	9/30/2024
760316	DAVLVAWE	950.16	10/1/2023	9/30/2024
760316	DAVLVTYA	4198.68	10/1/2023	9/30/2024
760316	DAVSCA11	493.27	10/1/2023	9/30/2024
760316	DAVSILXA	1070	10/1/2023	9/30/2024
760316	DAVSOKMA	1250.83	10/1/2023	9/30/2024
760316	DAVSWVXA	4053.16	10/1/2023	9/30/2024
760316	DAVYNEXL	1863.94	10/1/2023	9/30/2024
760316	DAVYWVXA	3641.21	10/1/2023	9/30/2024
760316	DAWNMOXA	3997.52	10/1/2023	9/30/2024
760316	DAWNTXXA	2597.96	10/1/2023	9/30/2024
760316	DAWNVAXA	1267.95	10/1/2023	9/30/2024
760316	DAYTPAXD	1967.73	10/1/2023	9/30/2024
760316	DAZYNDXA	4727.26	10/1/2023	9/30/2024
760316	DBBLOKXA	2576.56	10/1/2023	9/30/2024
760316	DBBYTXXA	2680.35	10/1/2023	9/30/2024
760316	DBCHLAMA	2401.08	10/1/2023	9/30/2024
760316	DBEQCONC	461.17	10/1/2023	9/30/2024
760316	DBFYNYDF	1203.75	10/1/2023	9/30/2024
760316	DBLLTXXD	4650.22	10/1/2023	9/30/2024
760316	DBLNGAMA	533.93	10/1/2023	9/30/2024
760316	DBLNMIXI	2610.8	10/1/2023	9/30/2024
760316	DBLNNHMO	2306.92	10/1/2023	9/30/2024
760316	DBLNOH89	396.97	10/1/2023	9/30/2024
760316	DBLNTXXA	3743.93	10/1/2023	9/30/2024
760316	DBLNVADU	1491.58	10/1/2023	9/30/2024
760316	DBRGNERC	1705.58	10/1/2023	9/30/2024
760316	DBRLTNXA	3014.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DBRYFLDL	533.93	10/1/2023	9/30/2024
760316	DBRYFLMA	1229.43	10/1/2023	9/30/2024
760316	DBRYTXXA	2783.07	10/1/2023	9/30/2024
760316	DBSNNCXB	950.16	10/1/2023	9/30/2024
760316	DBSPALXA	2083.29	10/1/2023	9/30/2024
760316	DCCKUTXC	2228.81	10/1/2023	9/30/2024
760316	DCHLMSMA	2100.41	10/1/2023	9/30/2024
760316	DCHSUTMA	4680.18	10/1/2023	9/30/2024
760316	DCKNIAXO	1302.19	10/1/2023	9/30/2024
760316	DCKNTXXA	4298.19	10/1/2023	9/30/2024
760316	DCKRCOMA	461.17	10/1/2023	9/30/2024
760316	DCKRINXA	1525.82	10/1/2023	9/30/2024
760316	DCKRMTXC	7670.83	10/1/2023	9/30/2024
760316	DCKYNDXA	5735.2	10/1/2023	9/30/2024
760316	DCRHIACO	461.17	10/1/2023	9/30/2024
760316	DCSNNDBC	418.37	10/1/2023	9/30/2024
760316	DCSNNDXA	5383.17	10/1/2023	9/30/2024
760316	DCSNTXXA	1662.78	10/1/2023	9/30/2024
760316	DCTRALMT	533.93	10/1/2023	9/30/2024
760316	DCTRARXA	2168.89	10/1/2023	9/30/2024
760316	DCTRILCG	444.05	10/1/2023	9/30/2024
760316	DCTRILDC	439.77	10/1/2023	9/30/2024
760316	DCTRILDN	1001.52	10/1/2023	9/30/2024
760316	DCTRINXA	834.6	10/1/2023	9/30/2024
760316	DCTRMIXG	1972.01	10/1/2023	9/30/2024
760316	DCTRMSXA	3438.98	10/1/2023	9/30/2024
760316	DCTRNEWT	2697.47	10/1/2023	9/30/2024
760316	DCTROHXB	1190.91	10/1/2023	9/30/2024
760316	DCTRTNMT	2791.63	10/1/2023	9/30/2024
760316	DCTRTX09	1997.69	10/1/2023	9/30/2024
760316	DCTRTXXA	1997.69	10/1/2023	9/30/2024
760316	DCVLMIXG	4198.68	10/1/2023	9/30/2024
760316	DCVLTNXA	5207.69	10/1/2023	9/30/2024
760316	DCVLVADV	1739.82	10/1/2023	9/30/2024
760316	DCVLWIXA	3361.94	10/1/2023	9/30/2024
760316	DDCTMN01	2228.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DDCTMNXD	2228.81	10/1/2023	9/30/2024
760316	DDCYARXA	4633.1	10/1/2023	9/30/2024
760316	DDCYFLXA	1615.7	10/1/2023	9/30/2024
760316	DDCYKS01	380.92	10/1/2023	9/30/2024
760316	DDCYKSAT	7830.26	10/1/2023	9/30/2024
760316	DDHMIAXO	4821.42	10/1/2023	9/30/2024
760316	DDHMMAWA	1383.51	10/1/2023	9/30/2024
760316	DDLYGAXA	2070.45	10/1/2023	9/30/2024
760316	DDRGARXA	2164.61	10/1/2023	9/30/2024
760316	DDSNMTXC	8486.17	10/1/2023	9/30/2024
760316	DDSNTXXA	8182.29	10/1/2023	9/30/2024
760316	DDVLALMA	3229.26	10/1/2023	9/30/2024
760316	DDVLAZNM	461.17	10/1/2023	9/30/2024
760316	DDVLMOXA	2057.61	10/1/2023	9/30/2024
760316	DDWDSDCO	418.37	10/1/2023	9/30/2024
760316	DDWDTXMA	1894.97	10/1/2023	9/30/2024
760316	DECLIDMA	418.37	10/1/2023	9/30/2024
760316	DEDOGU03	40777.7	10/1/2023	9/30/2024
760316	DEERARXA	4181.56	10/1/2023	9/30/2024
760316	DEISMEYA	2748.83	10/1/2023	9/30/2024
760316	DELCNDXA	6748.49	10/1/2023	9/30/2024
760316	DELDFLMA	559.61	10/1/2023	9/30/2024
760316	DELDILXC	3404.74	10/1/2023	9/30/2024
760316	DELHIAXO	2731.71	10/1/2023	9/30/2024
760316	DELHLAMA	2490.96	10/1/2023	9/30/2024
760316	DELHNYXA	4610.63	10/1/2023	9/30/2024
760316	DELIKSXA	1538.66	10/1/2023	9/30/2024
760316	DELLARMA	800.36	10/1/2023	9/30/2024
760316	DELNCA11	1816.86	10/1/2023	9/30/2024
760316	DELNMNXD	2542.32	10/1/2023	9/30/2024
760316	DELNTXXA	4932.7	10/1/2023	9/30/2024
760316	DELTALXA	1731.26	10/1/2023	9/30/2024
760316	DELTCOMA	461.17	10/1/2023	9/30/2024
760316	DELTIAXO	2684.63	10/1/2023	9/30/2024
760316	DELTMIXI	1920.65	10/1/2023	9/30/2024
760316	DELTMOSW	3799.57	10/1/2023	9/30/2024

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760316	DELTOHXA	2108.97	10/1/2023	9/30/2024
760316	DELTPAXD	1447.71	10/1/2023	9/30/2024
760316	DELTUTXC	5001.18	10/1/2023	9/30/2024
760316	DEMTINXA	3624.09	10/1/2023	9/30/2024
760316	DENONV02	9036.15	10/1/2023	9/30/2024
760316	DENTMNXD	2456.72	10/1/2023	9/30/2024
760316	DEPRWI11	1109.59	10/1/2023	9/30/2024
760316	DEPTTXXA	3795.29	10/1/2023	9/30/2024
760316	DEPUILXA	5190.57	10/1/2023	9/30/2024
760316	DEPWOKMA	2258.77	10/1/2023	9/30/2024
760316	DEQNARXA	3096.58	10/1/2023	9/30/2024
760316	DERYIDXX	5890.35	10/1/2023	9/30/2024
760316	DESMIA72	572.45	10/1/2023	9/30/2024
760316	DESMIAAW	606.69	10/1/2023	9/30/2024
760316	DESMIADT	572.45	10/1/2023	9/30/2024
760316	DESMIAEA	640.93	10/1/2023	9/30/2024
760316	DESMIAIE	640.93	10/1/2023	9/30/2024
760316	DESMIAIT	572.45	10/1/2023	9/30/2024
760316	DESMIANW	546.77	10/1/2023	9/30/2024
760316	DESMIASO	640.93	10/1/2023	9/30/2024
760316	DESMIAWS	606.69	10/1/2023	9/30/2024
760316	DESMIAXM	640.93	10/1/2023	9/30/2024
760316	DESMNMXC	7331.64	10/1/2023	9/30/2024
760316	DESMSDCO	418.37	10/1/2023	9/30/2024
760316	DESMWA01	418.37	10/1/2023	9/30/2024
760316	DESNIAXO	3950.44	10/1/2023	9/30/2024
760316	DESNKSXA	1744.1	10/1/2023	9/30/2024
760316	DESNTXHO	2379.68	10/1/2023	9/30/2024
760316	DESTFLST	1010.08	10/1/2023	9/30/2024
760316	DESTFLXA	1010.08	10/1/2023	9/30/2024
760316	DESTIAXP	1993.41	10/1/2023	9/30/2024
760316	DESTILXE	1044.32	10/1/2023	9/30/2024
760316	DESTKSLU	1310.75	10/1/2023	9/30/2024
760316	DESTMOGI	1989.13	10/1/2023	9/30/2024
760316	DESTTXAJ	4328.15	10/1/2023	9/30/2024
760316	DESTWIXA	2031.93	10/1/2023	9/30/2024

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760316	DETRMIXG	8718.36	10/1/2023	9/30/2024
760316	DEVLGAXA	1735.54	10/1/2023	9/30/2024
760316	DEVLOKXA	2465.28	10/1/2023	9/30/2024
760316	DEVLTXXA	2113.25	10/1/2023	9/30/2024
760316	DEVNMTXC	3224.98	10/1/2023	9/30/2024
760316	DEVNTXDV	1572.9	10/1/2023	9/30/2024
760316	DEWSNEXL	4268.23	10/1/2023	9/30/2024
760316	DEWYAZ01	1808.3	10/1/2023	9/30/2024
760316	DEWYOKMA	666.61	10/1/2023	9/30/2024
760316	DFFDVAXA	1765.5	10/1/2023	9/30/2024
760316	DFFEMSMA	4138.76	10/1/2023	9/30/2024
760316	DFFYOH48	5516.92	10/1/2023	9/30/2024
760316	DFIATXXA	851.72	10/1/2023	9/30/2024
760316	DFNCIAXO	3894.8	10/1/2023	9/30/2024
760316	DFNCMOXA	1872.5	10/1/2023	9/30/2024
760316	DFNCOHBZ	1525.82	10/1/2023	9/30/2024
760316	DFNCOHXA	1525.82	10/1/2023	9/30/2024
760316	DFRSWIXA	796.08	10/1/2023	9/30/2024
760316	DFSPFLXA	2108.97	10/1/2023	9/30/2024
760316	DFTDTNXA	3001.35	10/1/2023	9/30/2024
760316	DGBODEDG	2911.47	10/1/2023	9/30/2024
760316	DGGRIN01	2379.68	10/1/2023	9/30/2024
760316	DGHRIAXO	1912.09	10/1/2023	9/30/2024
760316	DGHROKXA	4645.94	10/1/2023	9/30/2024
760316	DGLSAZMA	461.17	10/1/2023	9/30/2024
760316	DGLSGAAW	341.33	10/1/2023	9/30/2024
760316	DGLSGAXA	338.12	10/1/2023	9/30/2024
760316	DGLSKSPI	1491.58	10/1/2023	9/30/2024
760316	DGLSNDXA	5229.09	10/1/2023	9/30/2024
760316	DGLSNEXL	2241.65	10/1/2023	9/30/2024
760316	DGLSOKXA	3572.73	10/1/2023	9/30/2024
760316	DGLSWYMA	418.37	10/1/2023	9/30/2024
760316	DGMRMTXC	14198.9	10/1/2023	9/30/2024
760316	DGNLIAXO	3916.2	10/1/2023	9/30/2024
760316	DGRFOHXA	1422.03	10/1/2023	9/30/2024
760316	DGTNKSXA	3289.18	10/1/2023	9/30/2024

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760316	DGTNMAEL	2366.84	10/1/2023	9/30/2024
760316	DGVLGAMA	559.61	10/1/2023	9/30/2024
760316	DGVLIAXO	3444.33	10/1/2023	9/30/2024
760316	DGVLPAXD	1500.14	10/1/2023	9/30/2024
760316	DGVLTXXA	2653.6	10/1/2023	9/30/2024
760316	DGVLWI03	2215.97	10/1/2023	9/30/2024
760316	DGVLWIXA	2215.97	10/1/2023	9/30/2024
760316	DGWYUTMA	3911.92	10/1/2023	9/30/2024
760316	DHLGILXE	2787.35	10/1/2023	9/30/2024
760316	DHLGVAXA	1153.46	10/1/2023	9/30/2024
760316	DHLNGAXA	338.12	10/1/2023	9/30/2024
760316	DHLNNDXA	3461.45	10/1/2023	9/30/2024
760316	DHNSTXXA	3169.34	10/1/2023	9/30/2024
760316	DHSPCAXF	1512.98	10/1/2023	9/30/2024
760316	DIALGAXA	1972.01	10/1/2023	9/30/2024
760316	DIKEIACO	461.17	10/1/2023	9/30/2024
760316	DIMDMOXA	3156.5	10/1/2023	9/30/2024
760316	DINBCA01	1246.55	10/1/2023	9/30/2024
760316	DIVDMTXC	4855.66	10/1/2023	9/30/2024
760316	DIX NEXS	2533.76	10/1/2023	9/30/2024
760316	DIXNCA11	493.27	10/1/2023	9/30/2024
760316	DIXNIAXO	2593.68	10/1/2023	9/30/2024
760316	DIXNILXA	988.68	10/1/2023	9/30/2024
760316	DIXNKYMA	1315.03	10/1/2023	9/30/2024
760316	DIXNMOXA	1109.59	10/1/2023	9/30/2024
760316	DIXNMTXC	2838.71	10/1/2023	9/30/2024
760316	DIXNNEXS	2533.76	10/1/2023	9/30/2024
760316	DIXNNMXC	2345.44	10/1/2023	9/30/2024
760316	DKCTPAXD	3499.97	10/1/2023	9/30/2024
760316	DKLBIL07	736.16	10/1/2023	9/30/2024
760316	DKLBILRS	736.16	10/1/2023	9/30/2024
760316	DKLBILXA	736.16	10/1/2023	9/30/2024
760316	DKLBMSAA	5053.61	10/1/2023	9/30/2024
760316	DKLBMSMA	5053.61	10/1/2023	9/30/2024
760316	DKLBTXXA	3220.7	10/1/2023	9/30/2024
760316	DKSNTNMT	533.93	10/1/2023	9/30/2024

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760316	DKWRNV11	5474.12	10/1/2023	9/30/2024
760316	DLBGPAXD	1061.44	10/1/2023	9/30/2024
760316	DLBHFLKP	533.93	10/1/2023	9/30/2024
760316	DLBHFLMA	533.93	10/1/2023	9/30/2024
760316	DLBOINXA	1916.37	10/1/2023	9/30/2024
760316	DLCMLAXA	1907.81	10/1/2023	9/30/2024
760316	DLCTIACE	640.93	10/1/2023	9/30/2024
760316	DLCYILXC	3864.84	10/1/2023	9/30/2024
760316	DLCYOKXA	4688.74	10/1/2023	9/30/2024
760316	DLCYTXXA	4911.3	10/1/2023	9/30/2024
760316	DLCYVAXA	950.16	10/1/2023	9/30/2024
760316	DLFDWIXA	619.53	10/1/2023	9/30/2024
760316	DLFTMNXD	5353.21	10/1/2023	9/30/2024
760316	DLGHARXA	1890.69	10/1/2023	9/30/2024
760316	DLGVNYDG	1950.61	10/1/2023	9/30/2024
760316	DLHMAKXA	67652.89	10/1/2023	9/30/2024
760316	DLHRTXAL	5087.85	10/1/2023	9/30/2024
760316	DLHRTXXA	5649.6	10/1/2023	9/30/2024
760316	DLISMDDL	1739.82	10/1/2023	9/30/2024
760316	DLJTAKXA	67652.89	10/1/2023	9/30/2024
760316	DLKNAZXC	6645.77	10/1/2023	9/30/2024
760316	DLLATX37	354.17	10/1/2023	9/30/2024
760316	DLLBTXPV	337.05	10/1/2023	9/30/2024
760316	DLLFTXFQ	354.17	10/1/2023	9/30/2024
760316	DLLNCOMA	461.17	10/1/2023	9/30/2024
760316	DLLNMTMA	418.37	10/1/2023	9/30/2024
760316	DLLNSCMA	2100.41	10/1/2023	9/30/2024
760316	DLLRNEXM	3293.46	10/1/2023	9/30/2024
760316	DLLSGAES	533.93	10/1/2023	9/30/2024
760316	DLLSOR58	461.17	10/1/2023	9/30/2024
760316	DLLSPAXD	1379.23	10/1/2023	9/30/2024
760316	DLLSTX37	337.05	10/1/2023	9/30/2024
760316	DLLSTX64	337.05	10/1/2023	9/30/2024
760316	DLLSTX97	636.65	10/1/2023	9/30/2024
760316	DLLSTXAD	337.05	10/1/2023	9/30/2024
760316	DLLSTXAL	337.05	10/1/2023	9/30/2024

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760316	DLLSTXBK	337.05	10/1/2023	9/30/2024
760316	DLLSTXCH	1302.19	10/1/2023	9/30/2024
760316	DLLSTXDA	778.96	10/1/2023	9/30/2024
760316	DLLSTXDI	352.03	10/1/2023	9/30/2024
760316	DLLSTXDN	1014.36	10/1/2023	9/30/2024
760316	DLLSTXDS	1255.11	10/1/2023	9/30/2024
760316	DLLSTXDV	380.92	10/1/2023	9/30/2024
760316	DLLSTXEM	354.17	10/1/2023	9/30/2024
760316	DLLSTXEV	826.04	10/1/2023	9/30/2024
760316	DLLSTXEX	920.2	10/1/2023	9/30/2024
760316	DLLSTXFB	354.17	10/1/2023	9/30/2024
760316	DLLSTXFE	826.04	10/1/2023	9/30/2024
760316	DLLSTXFL	314.58	10/1/2023	9/30/2024
760316	DLLSTXFR	826.04	10/1/2023	9/30/2024
760316	DLLSTXGP	847.44	10/1/2023	9/30/2024
760316	DLLSTXHA	380.92	10/1/2023	9/30/2024
760316	DLLSTXHM	337.05	10/1/2023	9/30/2024
760316	DLLSTXHU	1061.44	10/1/2023	9/30/2024
760316	DLLSTXHW	337.05	10/1/2023	9/30/2024
760316	DLLSTXJF	696.57	10/1/2023	9/30/2024
760316	DLLSTXLA	636.65	10/1/2023	9/30/2024
760316	DLLSTXLN	1160.95	10/1/2023	9/30/2024
760316	DLLSTXMC	354.17	10/1/2023	9/30/2024
760316	DLLSTXME	352.03	10/1/2023	9/30/2024
760316	DLLSTXMS	380.92	10/1/2023	9/30/2024
760316	DLLSTXNM	380.92	10/1/2023	9/30/2024
760316	DLLSTXNO	354.17	10/1/2023	9/30/2024
760316	DLLSTXRE	352.03	10/1/2023	9/30/2024
760316	DLLSTXRI	299.6	10/1/2023	9/30/2024
760316	DLLSTXRN	334.91	10/1/2023	9/30/2024
760316	DLLSTXRO	307.09	10/1/2023	9/30/2024
760316	DLLSTXRY	1061.44	10/1/2023	9/30/2024
760316	DLLSTXSE	1349.27	10/1/2023	9/30/2024
760316	DLLSTXSQ	354.17	10/1/2023	9/30/2024
760316	DLLSTXSU	1160.95	10/1/2023	9/30/2024
760316	DLLSTXTA	334.91	10/1/2023	9/30/2024

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760316	DLLSTXTL	337.05	10/1/2023	9/30/2024
760316	DLLSTXWH	683.73	10/1/2023	9/30/2024
760316	DLLSVAXA	903.08	10/1/2023	9/30/2024
760316	DLLSWIXA	2975.67	10/1/2023	9/30/2024
760316	DLLYTXXA	3820.97	10/1/2023	9/30/2024
760316	DLMRCA12	461.17	10/1/2023	9/30/2024
760316	DLMRDEDM	3031.31	10/1/2023	9/30/2024
760316	DLMRIA01	2272.68	10/1/2023	9/30/2024
760316	DLMRIAXO	2272.68	10/1/2023	9/30/2024
760316	DLMRMDDM	1031.48	10/1/2023	9/30/2024
760316	DLMRNYDA	1203.75	10/1/2023	9/30/2024
760316	DLMTPAXD	1186.63	10/1/2023	9/30/2024
760316	DLMTSDXA	4727.26	10/1/2023	9/30/2024
760316	DLNRCOMA	461.17	10/1/2023	9/30/2024
760316	DLPHINXA	1212.31	10/1/2023	9/30/2024
760316	DLPHOHXA	1632.82	10/1/2023	9/30/2024
760316	DLPLARXA	2049.05	10/1/2023	9/30/2024
760316	DLPTWAXA	1675.62	10/1/2023	9/30/2024
760316	DLRDGAXA	2233.09	10/1/2023	9/30/2024
760316	DLRITXXA	465.45	10/1/2023	9/30/2024
760316	DLRITXXB	1135.27	10/1/2023	9/30/2024
760316	DLRKARXA	2194.57	10/1/2023	9/30/2024
760316	DLRPSDXA	1851.1	10/1/2023	9/30/2024
760316	DLRSCOXC	1804.02	10/1/2023	9/30/2024
760316	DLRSTXXA	5967.39	10/1/2023	9/30/2024
760316	DLRYCA11	1143.83	10/1/2023	9/30/2024
760316	DLRYOHXA	1293.63	10/1/2023	9/30/2024
760316	DLSNNYDL	2001.97	10/1/2023	9/30/2024
760316	DLSNWVDS	1156.67	10/1/2023	9/30/2024
760316	DLSPAZXC	7023.48	10/1/2023	9/30/2024
760316	DLSPFLMA	1396.35	10/1/2023	9/30/2024
760316	DLTHGAHS	559.61	10/1/2023	9/30/2024
760316	DLTHMN02	418.37	10/1/2023	9/30/2024
760316	DLTHMNAF	461.17	10/1/2023	9/30/2024
760316	DLTHMNAS	418.37	10/1/2023	9/30/2024
760316	DLTHMNCB	461.17	10/1/2023	9/30/2024

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760316	DLTHMNDB	461.17	10/1/2023	9/30/2024
760316	DLTHMNEH	418.37	10/1/2023	9/30/2024
760316	DLTHMNFF	418.37	10/1/2023	9/30/2024
760316	DLTHMNLA	461.17	10/1/2023	9/30/2024
760316	DLTHMNME	418.37	10/1/2023	9/30/2024
760316	DLTHMNNV	418.37	10/1/2023	9/30/2024
760316	DLTHMNPL	461.17	10/1/2023	9/30/2024
760316	DLTNGA09	341.33	10/1/2023	9/30/2024
760316	DLTNGAXB	778.96	10/1/2023	9/30/2024
760316	DLTNGAXC	338.12	10/1/2023	9/30/2024
760316	DLTNGAXD	817.48	10/1/2023	9/30/2024
760316	DLTNMACA	2701.75	10/1/2023	9/30/2024
760316	DLTNMNXD	2920.03	10/1/2023	9/30/2024
760316	DLTNMOXA	5177.73	10/1/2023	9/30/2024
760316	DLTNNEXS	1851.1	10/1/2023	9/30/2024
760316	DLTNNYXA	5525.48	10/1/2023	9/30/2024
760316	DLTNOH82	1370.67	10/1/2023	9/30/2024
760316	DLTNPAXD	1477.67	10/1/2023	9/30/2024
760316	DLTNWVGR	3589.85	10/1/2023	9/30/2024
760316	DLVLALXA	2482.4	10/1/2023	9/30/2024
760316	DLVLOHXA	2311.2	10/1/2023	9/30/2024
760316	DLVNILDE	1959.17	10/1/2023	9/30/2024
760316	DLVNWI11	1190.91	10/1/2023	9/30/2024
760316	DLVRIAXO	2215.97	10/1/2023	9/30/2024
760316	DLWROHXA	495.41	10/1/2023	9/30/2024
760316	DLWROKMA	2023.37	10/1/2023	9/30/2024
760316	DLWYVAXA	2091.85	10/1/2023	9/30/2024
760316	DLZRCA11	1182.35	10/1/2023	9/30/2024
760316	DMBRCAXF	817.48	10/1/2023	9/30/2024
760316	DMBXTXXA	2371.12	10/1/2023	9/30/2024
760316	DMCYARXA	5401.36	10/1/2023	9/30/2024
760316	DMDLMIDD	1327.87	10/1/2023	9/30/2024
760316	DMLKORXX	3254.94	10/1/2023	9/30/2024
760316	DMMTTXXA	3559.89	10/1/2023	9/30/2024
760316	DMNGNMMA	461.17	10/1/2023	9/30/2024
760316	DMNGWAXA	2559.44	10/1/2023	9/30/2024

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760316	DMPLALMA	4971.22	10/1/2023	9/30/2024
760316	DMRSMEXA	2151.77	10/1/2023	9/30/2024
760316	DMSCARXA	1263.67	10/1/2023	9/30/2024
760316	DMSCMDAG	1387.79	10/1/2023	9/30/2024
760316	DMSCMDDE	1387.79	10/1/2023	9/30/2024
760316	DMSCOHXA	1829.7	10/1/2023	9/30/2024
760316	DMSCVAXA	1451.99	10/1/2023	9/30/2024
760316	DNBRCT00	439.77	10/1/2023	9/30/2024
760316	DNBRIAAA	461.17	10/1/2023	9/30/2024
760316	DNBRIACO	461.17	10/1/2023	9/30/2024
760316	DNBRNCXA	1233.71	10/1/2023	9/30/2024
760316	DNBRNEXS	6255.22	10/1/2023	9/30/2024
760316	DNBRNHDB	3589.85	10/1/2023	9/30/2024
760316	DNBRWIXA	3280.62	10/1/2023	9/30/2024
760316	DNBYVTXA	3662.61	10/1/2023	9/30/2024
760316	DNCMIAXO	1379.23	10/1/2023	9/30/2024
760316	DNCNAZXC	6585.85	10/1/2023	9/30/2024
760316	DNCNMSMA	3009.91	10/1/2023	9/30/2024
760316	DNCNNEXH	3344.82	10/1/2023	9/30/2024
760316	DNCNOKMA	1379.23	10/1/2023	9/30/2024
760316	DNCNPAXD	1203.75	10/1/2023	9/30/2024
760316	DNCTNDXA	5730.92	10/1/2023	9/30/2024
760316	DNCYTXXA	5851.83	10/1/2023	9/30/2024
760316	DNDLMDDN	1233.71	10/1/2023	9/30/2024
760316	DNDNFLXA	469.73	10/1/2023	9/30/2024
760316	DNDRVAXA	1451.99	10/1/2023	9/30/2024
760316	DNDSILXE	1052.88	10/1/2023	9/30/2024
760316	DNFDTXXA	2988.51	10/1/2023	9/30/2024
760316	DNFLOH67	3105.14	10/1/2023	9/30/2024
760316	DNFTILXA	3946.16	10/1/2023	9/30/2024
760316	DNFTMECA	4426.59	10/1/2023	9/30/2024
760316	DNFYPAXD	3808.13	10/1/2023	9/30/2024
760316	DNGNCA01	1332.15	10/1/2023	9/30/2024
760316	DNGNCA12	1332.15	10/1/2023	9/30/2024
760316	DNGNVAXA	1530.1	10/1/2023	9/30/2024
760316	DNHMMNXD	3474.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DNHSAZXC	7267.44	10/1/2023	9/30/2024
760316	DNKNMIXI	4091.68	10/1/2023	9/30/2024
760316	DNKRINXA	1122.43	10/1/2023	9/30/2024
760316	DNKRNYDK	2490.96	10/1/2023	9/30/2024
760316	DNKROHXA	1989.13	10/1/2023	9/30/2024
760316	DNLNFLWM	1491.58	10/1/2023	9/30/2024
760316	DNLNNJDU	1152.39	10/1/2023	9/30/2024
760316	DNLPCAXF	2053.33	10/1/2023	9/30/2024
760316	DNLPIAXO	3156.5	10/1/2023	9/30/2024
760316	DNLPILXD	1396.35	10/1/2023	9/30/2024
760316	DNLPINXA	1018.64	10/1/2023	9/30/2024
760316	DNLPKSXA	5152.05	10/1/2023	9/30/2024
760316	DNLPTNXA	2345.44	10/1/2023	9/30/2024
760316	DNLWWVXA	3005.63	10/1/2023	9/30/2024
760316	DNLYIDXC	5117.81	10/1/2023	9/30/2024
760316	DNLYMNXD	6177.11	10/1/2023	9/30/2024
760316	DNMKIAXO	3722.53	10/1/2023	9/30/2024
760316	DNMKKSXA	2538.04	10/1/2023	9/30/2024
760316	DNMKSCES	1752.66	10/1/2023	9/30/2024
760316	DNMKWIXA	1795.46	10/1/2023	9/30/2024
760316	DNMRKYXA	2550.88	10/1/2023	9/30/2024
760316	DNMRNYDN	7194.68	10/1/2023	9/30/2024
760316	DNNGNEXS	6044.43	10/1/2023	9/30/2024
760316	DNNSMAYA	3654.05	10/1/2023	9/30/2024
760316	DNPHMOXX	3773.89	10/1/2023	9/30/2024
760316	DNPHNEXM	5075.01	10/1/2023	9/30/2024
760316	DNRAPADO	1464.83	10/1/2023	9/30/2024
760316	DNRGTNMA	2143.21	10/1/2023	9/30/2024
760316	DNRHWYMA	418.37	10/1/2023	9/30/2024
760316	DNRPUTXC	6782.73	10/1/2023	9/30/2024
760316	DNSMCA11	954.44	10/1/2023	9/30/2024
760316	DNSNARXA	1671.34	10/1/2023	9/30/2024
760316	DNSNCT00	1590.02	10/1/2023	9/30/2024
760316	DNSNIAXO	4315.31	10/1/2023	9/30/2024
760316	DNSNILXC	4319.59	10/1/2023	9/30/2024
760316	DNSNMNXD	3246.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DNSPLAMA	1782.62	10/1/2023	9/30/2024
760316	DNSRCOXC	1774.06	10/1/2023	9/30/2024
760316	DNSTNDBC	8156.61	10/1/2023	9/30/2024
760316	DNSVMIMN	1791.18	10/1/2023	9/30/2024
760316	DNSVNYXA	4164.44	10/1/2023	9/30/2024
760316	DNTNIAXO	1602.86	10/1/2023	9/30/2024
760316	DNTNMDDT	1404.91	10/1/2023	9/30/2024
760316	DNTNMTXC	4255.39	10/1/2023	9/30/2024
760316	DNTNNCXA	1383.51	10/1/2023	9/30/2024
760316	DNTNNEXL	1761.22	10/1/2023	9/30/2024
760316	DNTNNHXA	2761.67	10/1/2023	9/30/2024
760316	DNTNNYXA	3816.69	10/1/2023	9/30/2024
760316	DNTNTXXA	528.58	10/1/2023	9/30/2024
760316	DNVLGAXA	2181.73	10/1/2023	9/30/2024
760316	DNVLLAMA	2619.36	10/1/2023	9/30/2024
760316	DNVLNJRK	1233.71	10/1/2023	9/30/2024
760316	DNVLOH88	1370.67	10/1/2023	9/30/2024
760316	DNVNILXA	3881.96	10/1/2023	9/30/2024
760316	DNVRCO26	392.69	10/1/2023	9/30/2024
760316	DNVRCO37	392.69	10/1/2023	9/30/2024
760316	DNVRCOCH	392.69	10/1/2023	9/30/2024
760316	DNVRCOCL	461.17	10/1/2023	9/30/2024
760316	DNVRCOCP	392.69	10/1/2023	9/30/2024
760316	DNVRCOCW	461.17	10/1/2023	9/30/2024
760316	DNVRCODC	392.69	10/1/2023	9/30/2024
760316	DNVRCOEA	367.01	10/1/2023	9/30/2024
760316	DNVRCOET	392.69	10/1/2023	9/30/2024
760316	DNVRCOGF	418.37	10/1/2023	9/30/2024
760316	DNVRCOGV	392.69	10/1/2023	9/30/2024
760316	DNVRCOMA	344.54	10/1/2023	9/30/2024
760316	DNVRCOMB	404.46	10/1/2023	9/30/2024
760316	DNVRCOMD	392.69	10/1/2023	9/30/2024
760316	DNVRCONE	461.17	10/1/2023	9/30/2024
760316	DNVRCONO	392.69	10/1/2023	9/30/2024
760316	DNVRCOOU	461.17	10/1/2023	9/30/2024
760316	DNVRCOSE	418.37	10/1/2023	9/30/2024

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760316	DNVRCOSH	461.17	10/1/2023	9/30/2024
760316	DNVRCOSL	418.37	10/1/2023	9/30/2024
760316	DNVRCOSO	418.37	10/1/2023	9/30/2024
760316	DNVRCOSW	367.01	10/1/2023	9/30/2024
760316	DNVRCOWS	418.37	10/1/2023	9/30/2024
760316	DNVRCOZJ	392.69	10/1/2023	9/30/2024
760316	DNVRIACO	461.17	10/1/2023	9/30/2024
760316	DNVRINXA	2975.67	10/1/2023	9/30/2024
760316	DNVRMOXA	5306.13	10/1/2023	9/30/2024
760316	DNVRNCMA	1357.83	10/1/2023	9/30/2024
760316	DNVRPAXD	1821.14	10/1/2023	9/30/2024
760316	DNVSCOBB	392.69	10/1/2023	9/30/2024
760316	DNVSILXD	1795.46	10/1/2023	9/30/2024
760316	DNVSMAHI	1692.74	10/1/2023	9/30/2024
760316	DNVSMNXD	5564	10/1/2023	9/30/2024
760316	DNVTCO56	392.69	10/1/2023	9/30/2024
760316	DNVTCOUZ	392.69	10/1/2023	9/30/2024
760316	DNVTCOYA	392.69	10/1/2023	9/30/2024
760316	DNWDGAMA	559.61	10/1/2023	9/30/2024
760316	DNWDVADW	2091.85	10/1/2023	9/30/2024
760316	DNYBNDXA	8044.26	10/1/2023	9/30/2024
760316	DODGNDXA	4778.62	10/1/2023	9/30/2024
760316	DODGNEXC	2533.76	10/1/2023	9/30/2024
760316	DODSIAXO	3825.25	10/1/2023	9/30/2024
760316	DOLDSDXA	6065.83	10/1/2023	9/30/2024
760316	DONGILXE	1684.18	10/1/2023	9/30/2024
760316	DONHIAXO	1641.38	10/1/2023	9/30/2024
760316	DONITXXA	3658.33	10/1/2023	9/30/2024
760316	DONNTXDO	1061.44	10/1/2023	9/30/2024
760316	DOOLTXXA	3482.85	10/1/2023	9/30/2024
760316	DOONIAAA	3671.17	10/1/2023	9/30/2024
760316	DORAALMA	1491.58	10/1/2023	9/30/2024
760316	DORAMOXA	3782.45	10/1/2023	9/30/2024
760316	DORANMXC	4859.94	10/1/2023	9/30/2024
760316	DORNGAXA	1297.91	10/1/2023	9/30/2024
760316	DORRMIMN	1370.67	10/1/2023	9/30/2024

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760316	DOSSTXXA	4289.63	10/1/2023	9/30/2024
760316	DOVRARXA	3075.18	10/1/2023	9/30/2024
760316	DOVRDEDV	736.16	10/1/2023	9/30/2024
760316	DOVRGAXA	2379.68	10/1/2023	9/30/2024
760316	DOVRILXA	1851.1	10/1/2023	9/30/2024
760316	DOVRKYXA	3803.85	10/1/2023	9/30/2024
760316	DOVRNHCF	602.41	10/1/2023	9/30/2024
760316	DOVRNHTH	602.41	10/1/2023	9/30/2024
760316	DOVRNJDO	1349.27	10/1/2023	9/30/2024
760316	DOVROKXA	3156.5	10/1/2023	9/30/2024
760316	DOVRPAXD	813.2	10/1/2023	9/30/2024
760316	DOVRTNMT	2053.33	10/1/2023	9/30/2024
760316	DOW ILXE	2448.16	10/1/2023	9/30/2024
760316	DOWSIAXO	1624.26	10/1/2023	9/30/2024
760316	DOYLTNXA	2714.59	10/1/2023	9/30/2024
760316	DOZRALXA	3980.4	10/1/2023	9/30/2024
760316	DPBYORXX	2164.61	10/1/2023	9/30/2024
760316	DPISALXA	1997.69	10/1/2023	9/30/2024
760316	DPRVCT00	1812.58	10/1/2023	9/30/2024
760316	DPRVIAXO	3049.5	10/1/2023	9/30/2024
760316	DPSTNYXA	2568	10/1/2023	9/30/2024
760316	DPWRMOXA	2319.76	10/1/2023	9/30/2024
760316	DPYRMTXC	5139.21	10/1/2023	9/30/2024
760316	DQNCLAXA	2422.48	10/1/2023	9/30/2024
760316	DRAKNDXA	4718.7	10/1/2023	9/30/2024
760316	DRANORXA	1632.82	10/1/2023	9/30/2024
760316	DRBHFLMA	559.61	10/1/2023	9/30/2024
760316	DRBOKYES	2100.41	10/1/2023	9/30/2024
760316	DRBRMIDB	1160.95	10/1/2023	9/30/2024
760316	DRBRMIFB	396.97	10/1/2023	9/30/2024
760316	DRBRMIOR	426.93	10/1/2023	9/30/2024
760316	DRBRMOXA	1859.66	10/1/2023	9/30/2024
760316	DRBRVAXA	2606.52	10/1/2023	9/30/2024
760316	DRBYCT00	2979.95	10/1/2023	9/30/2024
760316	DRBYIAXO	2706.03	10/1/2023	9/30/2024
760316	DRBYMTMA	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DRBYNYDB	1684.18	10/1/2023	9/30/2024
760316	DRBYVTMA	5045.05	10/1/2023	9/30/2024
760316	DRCHILXE	2842.99	10/1/2023	9/30/2024
760316	DRCHMAAD	1203.75	10/1/2023	9/30/2024
760316	DRCHNEXL	2311.2	10/1/2023	9/30/2024
760316	DRCHTXXA	1135.27	10/1/2023	9/30/2024
760316	DRCHWIXA	4091.68	10/1/2023	9/30/2024
760316	DRCKARXA	1101.03	10/1/2023	9/30/2024
760316	DRCKILXD	1078.56	10/1/2023	9/30/2024
760316	DRCKINXA	1842.54	10/1/2023	9/30/2024
760316	DRCKMNXD	1483.02	10/1/2023	9/30/2024
760316	DRCKOKXA	5512.64	10/1/2023	9/30/2024
760316	DRCKTXXA	3139.38	10/1/2023	9/30/2024
760316	DRCRMDDC	1585.74	10/1/2023	9/30/2024
760316	DRCTMAMM	1469.11	10/1/2023	9/30/2024
760316	DRDNARXA	2657.88	10/1/2023	9/30/2024
760316	DRDNMOXA	696.57	10/1/2023	9/30/2024
760316	DRDRLAMA	533.93	10/1/2023	9/30/2024
760316	DREWMSMA	2143.21	10/1/2023	9/30/2024
760316	DRFDILDF	401.25	10/1/2023	9/30/2024
760316	DRFDKSXA	4490.79	10/1/2023	9/30/2024
760316	DRFDMIXI	2718.87	10/1/2023	9/30/2024
760316	DRFDMOXA	4563.55	10/1/2023	9/30/2024
760316	DRFDNHCC	2791.63	10/1/2023	9/30/2024
760316	DRFDVAXA	1786.9	10/1/2023	9/30/2024
760316	DRFDWIXA	1379.23	10/1/2023	9/30/2024
760316	DRGSIDMA	3461.45	10/1/2023	9/30/2024
760316	DRHMCT00	1208.03	10/1/2023	9/30/2024
760316	DRHMKSXA	2735.99	10/1/2023	9/30/2024
760316	DRHMMOXA	6203.86	10/1/2023	9/30/2024
760316	DRHMNCEV	851.72	10/1/2023	9/30/2024
760316	DRHMNCIE	851.72	10/1/2023	9/30/2024
760316	DRHMNCRT	851.72	10/1/2023	9/30/2024
760316	DRHMNCXA	719.04	10/1/2023	9/30/2024
760316	DRHMNCXB	533.93	10/1/2023	9/30/2024
760316	DRHMNCXC	851.72	10/1/2023	9/30/2024

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760316	DRHMNCXD	851.72	10/1/2023	9/30/2024
760316	DRHMNCXE	533.93	10/1/2023	9/30/2024
760316	DRHMNCXF	851.72	10/1/2023	9/30/2024
760316	DRHMNCXG	533.93	10/1/2023	9/30/2024
760316	DRHMNCXH	533.93	10/1/2023	9/30/2024
760316	DRHMNCXM	533.93	10/1/2023	9/30/2024
760316	DRHMNCXT	851.72	10/1/2023	9/30/2024
760316	DRHMNHMC	3421.86	10/1/2023	9/30/2024
760316	DRHRMEWE	2550.88	10/1/2023	9/30/2024
760316	DRISMIXI	9130.31	10/1/2023	9/30/2024
760316	DRKSARXA	2508.08	10/1/2023	9/30/2024
760316	DRLDMTMA	418.37	10/1/2023	9/30/2024
760316	DRLDTNXA	3752.49	10/1/2023	9/30/2024
760316	DRLDWIXA	2181.73	10/1/2023	9/30/2024
760316	DRLKTXXA	4006.08	10/1/2023	9/30/2024
760316	DRMDMTXC	3374.78	10/1/2023	9/30/2024
760316	DRMDOKXA	3959	10/1/2023	9/30/2024
760316	DRMDWIXA	3212.14	10/1/2023	9/30/2024
760316	DRMNTNXA	2168.89	10/1/2023	9/30/2024
760316	DRMROKMA	2215.97	10/1/2023	9/30/2024
760316	DRMTARMA	2379.68	10/1/2023	9/30/2024
760316	DRMTPADO	1289.35	10/1/2023	9/30/2024
760316	DRNCKSXA	2791.63	10/1/2023	9/30/2024
760316	DRNDILXA	1143.83	10/1/2023	9/30/2024
760316	DRNDMIXG	1525.82	10/1/2023	9/30/2024
760316	DRNDWIXA	2516.64	10/1/2023	9/30/2024
760316	DRNGMOPL	2156.05	10/1/2023	9/30/2024
760316	DRNGNDXA	6967.84	10/1/2023	9/30/2024
760316	DRNTIAXO	1590.02	10/1/2023	9/30/2024
760316	DRNTMIXI	1903.53	10/1/2023	9/30/2024
760316	DRNTMSMA	2443.88	10/1/2023	9/30/2024
760316	DRNTOKMA	380.92	10/1/2023	9/30/2024
760316	DRPGLAMA	1752.66	10/1/2023	9/30/2024
760316	DRPKMIXI	5431.32	10/1/2023	9/30/2024
760316	DRPKNYDP	602.41	10/1/2023	9/30/2024
760316	DRPKWA01	461.17	10/1/2023	9/30/2024

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760316	DRPKWIXA	3937.6	10/1/2023	9/30/2024
760316	DRPLMIDP	1135.27	10/1/2023	9/30/2024
760316	DRPRNCXA	1542.94	10/1/2023	9/30/2024
760316	DRPRUTMA	640.93	10/1/2023	9/30/2024
760316	DRRSCAXF	3319.14	10/1/2023	9/30/2024
760316	DRRVMNXD	4808.58	10/1/2023	9/30/2024
760316	DRRYNHBC	1379.23	10/1/2023	9/30/2024
760316	DRRYNHEB	1590.02	10/1/2023	9/30/2024
760316	DRRYPADE	1504.42	10/1/2023	9/30/2024
760316	DRSDOH75	1203.75	10/1/2023	9/30/2024
760316	DRSDTNXA	5683.84	10/1/2023	9/30/2024
760316	DRSPTXXA	1731.26	10/1/2023	9/30/2024
760316	DRSTOHXA	1542.94	10/1/2023	9/30/2024
760316	DRSTTNXA	2550.88	10/1/2023	9/30/2024
760316	DRSTVTYA	4130.2	10/1/2023	9/30/2024
760316	DRTNIN01	1061.44	10/1/2023	9/30/2024
760316	DRTNMDDR	2010.53	10/1/2023	9/30/2024
760316	DRTNMOXA	4584.95	10/1/2023	9/30/2024
760316	DRTNPAXD	1327.87	10/1/2023	9/30/2024
760316	DRTNSCMA	533.93	10/1/2023	9/30/2024
760316	DRTNWAXX	3624.09	10/1/2023	9/30/2024
760316	DRTNWIXA	2324.04	10/1/2023	9/30/2024
760316	DRTRCOXC	3589.85	10/1/2023	9/30/2024
760316	DRTRNYXA	3233.54	10/1/2023	9/30/2024
760316	DRVLIAXO	3572.73	10/1/2023	9/30/2024
760316	DRVLPADO	1190.91	10/1/2023	9/30/2024
760316	DRVRVADR	1504.42	10/1/2023	9/30/2024
760316	DRVYAZNO	640.93	10/1/2023	9/30/2024
760316	DRWDMNXD	3088.02	10/1/2023	9/30/2024
760316	DRWDPAXD	1833.98	10/1/2023	9/30/2024
760316	DRXLMOXA	1761.22	10/1/2023	9/30/2024
760316	DRYDMIXG	2023.37	10/1/2023	9/30/2024
760316	DRYDNYXA	4447.99	10/1/2023	9/30/2024
760316	DRZTTXXB	9211.63	10/1/2023	9/30/2024
760316	DSARARXA	2783.07	10/1/2023	9/30/2024
760316	DSCTCAXG	4637.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	DSDMTXXA	4620.26	10/1/2023	9/30/2024
760316	DSHGCAXF	2795.91	10/1/2023	9/30/2024
760316	DSHLNEXC	4748.66	10/1/2023	9/30/2024
760316	DSHLOHXA	2375.4	10/1/2023	9/30/2024
760316	DSHRPAXD	2864.39	10/1/2023	9/30/2024
760316	DSHVTXXA	2525.2	10/1/2023	9/30/2024
760316	DSKNCAXF	1122.43	10/1/2023	9/30/2024
760316	DSMNWIXA	688.01	10/1/2023	9/30/2024
760316	DSNYOKXA	3284.9	10/1/2023	9/30/2024
760316	DSPAVAXA	2181.73	10/1/2023	9/30/2024
760316	DSPLCAXF	2649.32	10/1/2023	9/30/2024
760316	DSPLILXL	362.73	10/1/2023	9/30/2024
760316	DSSHCAXF	2744.55	10/1/2023	9/30/2024
760316	DSSLMNXD	2405.36	10/1/2023	9/30/2024
760316	DSTNOKXA	3109.42	10/1/2023	9/30/2024
760316	DSVLNYXA	3816.69	10/1/2023	9/30/2024
760316	DSVLWIXA	2220.25	10/1/2023	9/30/2024
760316	DSWLVAXA	1255.11	10/1/2023	9/30/2024
760316	DTCYILXC	2962.83	10/1/2023	9/30/2024
760316	DTFLCA11	1594.3	10/1/2023	9/30/2024
760316	DTHNAL17	1327.87	10/1/2023	9/30/2024
760316	DTHNALAW	1327.87	10/1/2023	9/30/2024
760316	DTHNALXA	1228.36	10/1/2023	9/30/2024
760316	DTJHUTXC	5813.31	10/1/2023	9/30/2024
760316	DTLDAZ01	3731.09	10/1/2023	9/30/2024
760316	DTLKMN01	461.17	10/1/2023	9/30/2024
760316	DTLKMNDL	461.17	10/1/2023	9/30/2024
760316	DTRCILXC	2881.51	10/1/2023	9/30/2024
760316	DTRTALXA	3538.49	10/1/2023	9/30/2024
760316	DTRTMIAP	1259.39	10/1/2023	9/30/2024
760316	DTRTMIBA	448.33	10/1/2023	9/30/2024
760316	DTRTMIBH	389.48	10/1/2023	9/30/2024
760316	DTRTMIBL	363.8	10/1/2023	9/30/2024
760316	DTRTMICL	436.56	10/1/2023	9/30/2024
760316	DTRTMIDJ	448.33	10/1/2023	9/30/2024
760316	DTRTMIDO	448.33	10/1/2023	9/30/2024

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760316	DTRTMIHG	1186.63	10/1/2023	9/30/2024
760316	DTRTMILX	1082.84	10/1/2023	9/30/2024
760316	DTRTMIMD	426.93	10/1/2023	9/30/2024
760316	DTRTMINI	1208.03	10/1/2023	9/30/2024
760316	DTRTMIPE	1031.48	10/1/2023	9/30/2024
760316	DTRTMIPG	1208.03	10/1/2023	9/30/2024
760316	DTRTMIRF	439.77	10/1/2023	9/30/2024
760316	DTRTMIRV	396.97	10/1/2023	9/30/2024
760316	DTRTMITE	1031.48	10/1/2023	9/30/2024
760316	DTRTMITW	1208.03	10/1/2023	9/30/2024
760316	DTRTMIUV	1237.99	10/1/2023	9/30/2024
760316	DTRTMIVT	1289.35	10/1/2023	9/30/2024
760316	DTRTMIVW	439.77	10/1/2023	9/30/2024
760316	DTRTORXA	3933.32	10/1/2023	9/30/2024
760316	DTRTTXXA	3903.36	10/1/2023	9/30/2024
760316	DTTNMIMN	465.45	10/1/2023	9/30/2024
760316	DTTNMTMA	418.37	10/1/2023	9/30/2024
760316	DTTWLAXA	1285.07	10/1/2023	9/30/2024
760316	DTVLVAXA	1899.25	10/1/2023	9/30/2024
760316	DUBQIAFI	640.93	10/1/2023	9/30/2024
760316	DUBQIANW	640.93	10/1/2023	9/30/2024
760316	DUBQIATC	640.93	10/1/2023	9/30/2024
760316	DUBSIDXC	3289.18	10/1/2023	9/30/2024
760316	DUBSILXE	4053.16	10/1/2023	9/30/2024
760316	DUBSINXA	1259.39	10/1/2023	9/30/2024
760316	DUBSNEXL	3649.77	10/1/2023	9/30/2024
760316	DUBSPADU	602.41	10/1/2023	9/30/2024
760316	DUBSWYXC	8285.01	10/1/2023	9/30/2024
760316	DUCRCAXF	2568	10/1/2023	9/30/2024
760316	DUFUORXA	1667.06	10/1/2023	9/30/2024
760316	DUKEOKXA	7002.08	10/1/2023	9/30/2024
760316	DULCLAMA	1491.58	10/1/2023	9/30/2024
760316	DULCNMXC	3709.69	10/1/2023	9/30/2024
760316	DUMSARXA	2473.84	10/1/2023	9/30/2024
760316	DUMSTXXA	3070.9	10/1/2023	9/30/2024
760316	DUMTIAXO	2615.08	10/1/2023	9/30/2024

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760316	DUMTNJDM	1199.47	10/1/2023	9/30/2024
760316	DUNBNEXL	2723.15	10/1/2023	9/30/2024
760316	DUNBPADU	1306.47	10/1/2023	9/30/2024
760316	DUNBWVDN	1070	10/1/2023	9/30/2024
760316	DUNDFLXA	1143.83	10/1/2023	9/30/2024
760316	DUNDMIXG	2268.4	10/1/2023	9/30/2024
760316	DUNDMNXA	3272.06	10/1/2023	9/30/2024
760316	DUNDNYXA	5713.8	10/1/2023	9/30/2024
760316	DUNNNCXA	1280.79	10/1/2023	9/30/2024
760316	DUNNNCXB	1233.71	10/1/2023	9/30/2024
760316	DUPOILXE	749	10/1/2023	9/30/2024
760316	DUPRSDXA	5971.67	10/1/2023	9/30/2024
760316	DUPRSDXB	4812.86	10/1/2023	9/30/2024
760316	DUQNILXE	1483.02	10/1/2023	9/30/2024
760316	DURKORXA	4473.67	10/1/2023	9/30/2024
760316	DURNCOMA	461.17	10/1/2023	9/30/2024
760316	DUSNLAMA	1460.55	10/1/2023	9/30/2024
760316	DVBLARXA	2379.68	10/1/2023	9/30/2024
760316	DVBOGAXA	2619.36	10/1/2023	9/30/2024
760316	DVCKCOXC	2997.07	10/1/2023	9/30/2024
760316	DVCYIAXO	4173	10/1/2023	9/30/2024
760316	DVCYNEXL	2757.39	10/1/2023	9/30/2024
760316	DVDVPAXD	933.04	10/1/2023	9/30/2024
760316	DVFXMEMA	2452.44	10/1/2023	9/30/2024
760316	DVLKNDXA	4966.94	10/1/2023	9/30/2024
760316	DVLLWAXX	1812.58	10/1/2023	9/30/2024
760316	DVNPIADT	606.69	10/1/2023	9/30/2024
760316	DVNPIAEA	398.04	10/1/2023	9/30/2024
760316	DVNPIAEQ	401.25	10/1/2023	9/30/2024
760316	DVNPIAFS	606.69	10/1/2023	9/30/2024
760316	DVNPIANE	640.93	10/1/2023	9/30/2024
760316	DVNPIANW	640.93	10/1/2023	9/30/2024
760316	DVNPIAWS	640.93	10/1/2023	9/30/2024
760316	DVPLNYDP	2014.81	10/1/2023	9/30/2024
760316	DVPTNEXL	3786.73	10/1/2023	9/30/2024
760316	DVPTNYDT	3735.37	10/1/2023	9/30/2024

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760316	DVPTOKXA	3058.06	10/1/2023	9/30/2024
760316	DVPTVADP	1946.33	10/1/2023	9/30/2024
760316	DVPTWAXX	1031.48	10/1/2023	9/30/2024
760316	DVRNILXC	1387.79	10/1/2023	9/30/2024
760316	DVRSTXXA	1769.78	10/1/2023	9/30/2024
760316	DVSNMIXG	2371.12	10/1/2023	9/30/2024
760316	DVSNNCPO	533.93	10/1/2023	9/30/2024
760316	DVSNOKXA	6829.81	10/1/2023	9/30/2024
760316	DWCYIAXO	3611.25	10/1/2023	9/30/2024
760316	DWGCMIXG	2168.89	10/1/2023	9/30/2024
760316	DWGHILDH	3434.7	10/1/2023	9/30/2024
760316	DWGHKSXA	3177.9	10/1/2023	9/30/2024
760316	DWGHNEXL	2311.2	10/1/2023	9/30/2024
760316	DWGHVAXA	2349.72	10/1/2023	9/30/2024
760316	DWGVILDG	322.07	10/1/2023	9/30/2024
760316	DWNGMOFR	5383.17	10/1/2023	9/30/2024
760316	DWNSILXD	1126.71	10/1/2023	9/30/2024
760316	DWNSKSXA	2710.31	10/1/2023	9/30/2024
760316	DWNVCA11	2341.16	10/1/2023	9/30/2024
760316	DWNYCAXF	992.96	10/1/2023	9/30/2024
760316	DWNYCAXG	783.24	10/1/2023	9/30/2024
760316	DWNYIDMA	418.37	10/1/2023	9/30/2024
760316	DWPKFLXA	3263.5	10/1/2023	9/30/2024
760316	DWRFKYXA	2663.23	10/1/2023	9/30/2024
760316	DWSNGAXA	1272.23	10/1/2023	9/30/2024
760316	DWSNMNXD	6598.69	10/1/2023	9/30/2024
760316	DWSNNEXL	3718.25	10/1/2023	9/30/2024
760316	DWSNPADA	1426.31	10/1/2023	9/30/2024
760316	DWSNTXXA	3165.06	10/1/2023	9/30/2024
760316	DWSPKYES	1534.38	10/1/2023	9/30/2024
760316	DWSTSCXA	1581.46	10/1/2023	9/30/2024
760316	DWTOWAXA	1684.18	10/1/2023	9/30/2024
760316	DWTTARXA	2258.77	10/1/2023	9/30/2024
760316	DWTTIAXO	1714.14	10/1/2023	9/30/2024
760316	DWTTMIXG	1289.35	10/1/2023	9/30/2024
760316	DWTTMOXA	3452.89	10/1/2023	9/30/2024

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760316	DWTTNEXL	2550.88	10/1/2023	9/30/2024
760316	DWTWPADT	1190.91	10/1/2023	9/30/2024
760316	DWVLGAXA	1010.08	10/1/2023	9/30/2024
760316	DWVLGAXB	1010.08	10/1/2023	9/30/2024
760316	DWVLTXDW	1379.23	10/1/2023	9/30/2024
760316	DXBRMACH	2401.08	10/1/2023	9/30/2024
760316	DXCYOHXA	1701.3	10/1/2023	9/30/2024
760316	DXFDMEKI	2405.36	10/1/2023	9/30/2024
760316	DXMLALXA	5289.01	10/1/2023	9/30/2024
760316	DXNTNHXA	11400.85	10/1/2023	9/30/2024
760316	DXTRGAXA	2349.72	10/1/2023	9/30/2024
760316	DXTRIAXO	2576.56	10/1/2023	9/30/2024
760316	DXTRMEMA	2207.41	10/1/2023	9/30/2024
760316	DXTRMIDX	1289.35	10/1/2023	9/30/2024
760316	DXTRMNXA	2783.07	10/1/2023	9/30/2024
760316	DXTRMOMA	1216.59	10/1/2023	9/30/2024
760316	DXTRNMXC	5555.44	10/1/2023	9/30/2024
760316	DXTRNYXA	4735.82	10/1/2023	9/30/2024
760316	DYBGTNMA	533.93	10/1/2023	9/30/2024
760316	DYBHFL05	559.61	10/1/2023	9/30/2024
760316	DYBHFLDU	559.61	10/1/2023	9/30/2024
760316	DYBHFLFN	1065.72	10/1/2023	9/30/2024
760316	DYBHFLMA	533.93	10/1/2023	9/30/2024
760316	DYBHFLMN	559.61	10/1/2023	9/30/2024
760316	DYBHFLOB	533.93	10/1/2023	9/30/2024
760316	DYBHFLOS	1323.59	10/1/2023	9/30/2024
760316	DYBHFLPO	533.93	10/1/2023	9/30/2024
760316	DYBHFLWS	559.61	10/1/2023	9/30/2024
760316	DYBKWVXA	1748.38	10/1/2023	9/30/2024
760316	DYCKORXX	2143.21	10/1/2023	9/30/2024
760316	DYERTNMT	1882.13	10/1/2023	9/30/2024
760316	DYKNNEXL	3066.62	10/1/2023	9/30/2024
760316	DYLNLAMA	2168.89	10/1/2023	9/30/2024
760316	DYRNPAXD	1473.39	10/1/2023	9/30/2024
760316	DYSRIAXO	2211.69	10/1/2023	9/30/2024
760316	DYSSARXA	2233.09	10/1/2023	9/30/2024

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760316	DYTNIAXO	1855.38	10/1/2023	9/30/2024
760316	DYTNIDMA	418.37	10/1/2023	9/30/2024
760316	DYTNNDXA	3692.57	10/1/2023	9/30/2024
760316	DYTNNV11	1370.67	10/1/2023	9/30/2024
760316	DYTNOH01	367.01	10/1/2023	9/30/2024
760316	DYTNOH15	367.01	10/1/2023	9/30/2024
760316	DYTNOH22	363.8	10/1/2023	9/30/2024
760316	DYTNOH23	436.56	10/1/2023	9/30/2024
760316	DYTNOH25	436.56	10/1/2023	9/30/2024
760316	DYTNOH26	1031.48	10/1/2023	9/30/2024
760316	DYTNOH27	436.56	10/1/2023	9/30/2024
760316	DYTNOH29	426.93	10/1/2023	9/30/2024
760316	DYTNOH89	425.86	10/1/2023	9/30/2024
760316	DYTNOHIB	367.01	10/1/2023	9/30/2024
760316	DYTNOHIH	362.73	10/1/2023	9/30/2024
760316	DYTNOHIS	367.01	10/1/2023	9/30/2024
760316	DYTNOHKT	367.01	10/1/2023	9/30/2024
760316	DYTNORXA	1872.5	10/1/2023	9/30/2024
760316	DYTNTNMA	2401.08	10/1/2023	9/30/2024
760316	DYTNTXDY	1799.74	10/1/2023	9/30/2024
760316	DYTNVAXA	851.72	10/1/2023	9/30/2024
760316	DYTNWA01	461.17	10/1/2023	9/30/2024
760316	DYTWOHXA	1500.14	10/1/2023	9/30/2024
760316	DYTWPADB	1276.51	10/1/2023	9/30/2024
760316	DYVLIAXO	2001.97	10/1/2023	9/30/2024
760316	DYVLORXX	5130.65	10/1/2023	9/30/2024
760316	EAGLCOXC	1203.75	10/1/2023	9/30/2024
760316	EAGLIDNM	606.69	10/1/2023	9/30/2024
760316	EAGLNEXL	1967.73	10/1/2023	9/30/2024
760316	EAGLPAEG	1233.71	10/1/2023	9/30/2024
760316	EAGLWIXA	791.8	10/1/2023	9/30/2024
760316	EAGNMNLB	461.17	10/1/2023	9/30/2024
760316	EAGNMNZO	461.17	10/1/2023	9/30/2024
760316	EARLARMA	1344.99	10/1/2023	9/30/2024
760316	EATNCOMA	461.17	10/1/2023	9/30/2024
760316	EATNIN01	1460.55	10/1/2023	9/30/2024

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760316	EATNNJEA	1078.56	10/1/2023	9/30/2024
760316	EATNOHXA	757.56	10/1/2023	9/30/2024
760316	EAURNYEA	1726.98	10/1/2023	9/30/2024
760316	EAVLMOXA	5800.47	10/1/2023	9/30/2024
760316	EAVLTNMA	1976.29	10/1/2023	9/30/2024
760316	EBNDNCXA	1791.18	10/1/2023	9/30/2024
760316	EBNKKYXA	2315.48	10/1/2023	9/30/2024
760316	EBNKWVPY	1323.59	10/1/2023	9/30/2024
760316	EBNSPAEB	1160.95	10/1/2023	9/30/2024
760316	EBRDPAXE	1289.35	10/1/2023	9/30/2024
760316	EBRLPAXE	1074.28	10/1/2023	9/30/2024
760316	EBRNKYAC	1976.29	10/1/2023	9/30/2024
760316	EBRNTXXA	2203.13	10/1/2023	9/30/2024
760316	EBSTMASA	1118.15	10/1/2023	9/30/2024
760316	EBTNGAMA	4572.11	10/1/2023	9/30/2024
760316	EBWRMABE	2091.85	10/1/2023	9/30/2024
760316	ECHCINEC	459.03	10/1/2023	9/30/2024
760316	ECHGILEH	406.6	10/1/2023	9/30/2024
760316	ECHNMNXE	3426.14	10/1/2023	9/30/2024
760316	ECHOALXA	2392.52	10/1/2023	9/30/2024
760316	ECHOORXA	1285.07	10/1/2023	9/30/2024
760316	ECKRCOXC	2220.25	10/1/2023	9/30/2024
760316	ECKRMIXI	5834.71	10/1/2023	9/30/2024
760316	ECLCALXA	1748.38	10/1/2023	9/30/2024
760316	ECLDOH73	439.77	10/1/2023	9/30/2024
760316	ECLROHXC	1619.98	10/1/2023	9/30/2024
760316	ECLVOHEA	736.16	10/1/2023	9/30/2024
760316	ECNRMTXC	3426.14	10/1/2023	9/30/2024
760316	ECRCUTMA	5683.84	10/1/2023	9/30/2024
760316	ECRNVTXA	3005.63	10/1/2023	9/30/2024
760316	ECTNOH48	834.6	10/1/2023	9/30/2024
760316	ECTRTXXA	1688.46	10/1/2023	9/30/2024
760316	EDBGILXC	1679.9	10/1/2023	9/30/2024
760316	EDBGIN01	1148.11	10/1/2023	9/30/2024
760316	EDBGNDXA	4053.16	10/1/2023	9/30/2024
760316	EDBGTXEB	920.2	10/1/2023	9/30/2024

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760316	EDBGVAXA	2640.76	10/1/2023	9/30/2024
760316	EDBHSCMA	2228.81	10/1/2023	9/30/2024
760316	EDBQILXS	1500.14	10/1/2023	9/30/2024
760316	EDCHTXED	1396.35	10/1/2023	9/30/2024
760316	EDENNCXB	478.29	10/1/2023	9/30/2024
760316	EDENNYED	1769.78	10/1/2023	9/30/2024
760316	EDENTXXA	2538.04	10/1/2023	9/30/2024
760316	EDENWIXC	2941.43	10/1/2023	9/30/2024
760316	EDFDSCMA	1735.54	10/1/2023	9/30/2024
760316	EDGLMAMA	1649.94	10/1/2023	9/30/2024
760316	EDGLNDXA	6624.37	10/1/2023	9/30/2024
760316	EDGRLAMA	2010.53	10/1/2023	9/30/2024
760316	EDGRMAPP	4138.76	10/1/2023	9/30/2024
760316	EDGRNEXL	3959	10/1/2023	9/30/2024
760316	EDGRWIXA	2697.47	10/1/2023	9/30/2024
760316	EDHZIDMA	418.37	10/1/2023	9/30/2024
760316	EDINMOEX	5284.73	10/1/2023	9/30/2024
760316	EDLSILXD	1637.1	10/1/2023	9/30/2024
760316	EDMDOKMA	1130.99	10/1/2023	9/30/2024
760316	EDMNNDXA	6082.95	10/1/2023	9/30/2024
760316	EDMRMIXG	1872.5	10/1/2023	9/30/2024
760316	EDMRNDXA	5224.81	10/1/2023	9/30/2024
760316	EDMTCAXF	1233.71	10/1/2023	9/30/2024
760316	EDMTILEX	847.44	10/1/2023	9/30/2024
760316	EDMTSDXA	4418.03	10/1/2023	9/30/2024
760316	EDNAKSXA	1782.62	10/1/2023	9/30/2024
760316	EDNATXED	1315.03	10/1/2023	9/30/2024
760316	EDNBPAXE	1426.31	10/1/2023	9/30/2024
760316	EDNDILDU	398.04	10/1/2023	9/30/2024
760316	EDOMVAXA	864.56	10/1/2023	9/30/2024
760316	EDONOHXA	1225.15	10/1/2023	9/30/2024
760316	EDPRMNEP	418.37	10/1/2023	9/30/2024
760316	EDPRMNGP	461.17	10/1/2023	9/30/2024
760316	EDSNGAXA	1718.42	10/1/2023	9/30/2024
760316	EDSNNEXH	5139.21	10/1/2023	9/30/2024
760316	EDSNNJED	610.97	10/1/2023	9/30/2024

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760316	EDSNTXXA	3632.65	10/1/2023	9/30/2024
760316	EDSNWAXX	2057.61	10/1/2023	9/30/2024
760316	EDSPMOXA	3242.1	10/1/2023	9/30/2024
760316	EDTNILEN	1148.11	10/1/2023	9/30/2024
760316	EDTNMEEE	1379.23	10/1/2023	9/30/2024
760316	EDTNMSXA	3933.32	10/1/2023	9/30/2024
760316	EDTNNCXA	1353.55	10/1/2023	9/30/2024
760316	EDTNNYET	3391.9	10/1/2023	9/30/2024
760316	EDTNPAED	568.17	10/1/2023	9/30/2024
760316	EDVLIAXP	2040.49	10/1/2023	9/30/2024
760316	EDVLILXE	1877.85	10/1/2023	9/30/2024
760316	EDVLKYMA	2100.41	10/1/2023	9/30/2024
760316	EDVLORXA	1517.26	10/1/2023	9/30/2024
760316	EDVRNJ01	1855.38	10/1/2023	9/30/2024
760316	EDVYMNXE	2439.6	10/1/2023	9/30/2024
760316	EDWDIAXO	3421.86	10/1/2023	9/30/2024
760316	EDWDILXE	5092.13	10/1/2023	9/30/2024
760316	EDWDMDEG	1662.78	10/1/2023	9/30/2024
760316	EDWDTXTW	1280.79	10/1/2023	9/30/2024
760316	EDWLWAXA	2121.81	10/1/2023	9/30/2024
760316	EDWRCA01	493.27	10/1/2023	9/30/2024
760316	EDWRCOXC	1237.99	10/1/2023	9/30/2024
760316	EDWRMIXG	2220.25	10/1/2023	9/30/2024
760316	EDWRMSDS	2490.96	10/1/2023	9/30/2024
760316	EDWRNYXA	5254.77	10/1/2023	9/30/2024
760316	EENTINXA	1769.78	10/1/2023	9/30/2024
760316	EFFDVTMA	2439.6	10/1/2023	9/30/2024
760316	EFHMILXC	2770.23	10/1/2023	9/30/2024
760316	EFHMKSXA	2435.32	10/1/2023	9/30/2024
760316	EGBANYXA	3929.04	10/1/2023	9/30/2024
760316	EGBNMNXE	1997.69	10/1/2023	9/30/2024
760316	EGBTSDXA	6554.82	10/1/2023	9/30/2024
760316	EGCKORXX	2181.73	10/1/2023	9/30/2024
760316	EGFKMNWI	461.17	10/1/2023	9/30/2024
760316	EGGVIAAE	461.17	10/1/2023	9/30/2024
760316	EGGVIACO	461.17	10/1/2023	9/30/2024

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760316	EGHRWIXA	3229.26	10/1/2023	9/30/2024
760316	EGLKCAXF	5027.93	10/1/2023	9/30/2024
760316	EGLKMNXE	1477.67	10/1/2023	9/30/2024
760316	EGLKMSXA	2992.79	10/1/2023	9/30/2024
760316	EGLKTXEG	2121.81	10/1/2023	9/30/2024
760316	EGLLFLBG	559.61	10/1/2023	9/30/2024
760316	EGLLFLIH	1203.75	10/1/2023	9/30/2024
760316	EGLNTXXA	4633.1	10/1/2023	9/30/2024
760316	EGLNWVXA	3421.86	10/1/2023	9/30/2024
760316	EGLVNYGL	1825.42	10/1/2023	9/30/2024
760316	EGMRPAXE	2358.28	10/1/2023	9/30/2024
760316	EGNBNYEG	1203.75	10/1/2023	9/30/2024
760316	EGPKMTMA	418.37	10/1/2023	9/30/2024
760316	EGPSTXEP	4770.06	10/1/2023	9/30/2024
760316	EGPTWIXA	1761.22	10/1/2023	9/30/2024
760316	EGRKVAXA	2443.88	10/1/2023	9/30/2024
760316	EGRNRICH	1517.26	10/1/2023	9/30/2024
760316	EGRVWIXA	5448.44	10/1/2023	9/30/2024
760316	EGSPMOXA	1748.38	10/1/2023	9/30/2024
760316	EGTNKSXA	1285.07	10/1/2023	9/30/2024
760316	EGTNMNXE	6357.94	10/1/2023	9/30/2024
760316	EGTNMOXA	1765.5	10/1/2023	9/30/2024
760316	EGTNOHXA	1122.43	10/1/2023	9/30/2024
760316	EGTNOKXA	10233.48	10/1/2023	9/30/2024
760316	EGTNWIXA	1942.05	10/1/2023	9/30/2024
760316	EGTWNJET	1229.43	10/1/2023	9/30/2024
760316	EGVGILEG	359.52	10/1/2023	9/30/2024
760316	EGVGILIF	362.73	10/1/2023	9/30/2024
760316	EHCYNJEH	1242.27	10/1/2023	9/30/2024
760316	EHLNMTMA	418.37	10/1/2023	9/30/2024
760316	EHMPMARA	1590.02	10/1/2023	9/30/2024
760316	EHRHSCXA	2311.2	10/1/2023	9/30/2024
760316	EHRNAZXF	5457	10/1/2023	9/30/2024
760316	EHRTCT01	796.08	10/1/2023	9/30/2024
760316	EHRTCT02	907.36	10/1/2023	9/30/2024
760316	EHTNCT00	1692.74	10/1/2023	9/30/2024

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760316	EHTNNYEH	4259.67	10/1/2023	9/30/2024
760316	EHTPNJ21	568.17	10/1/2023	9/30/2024
760316	EHVNCT00	2860.11	10/1/2023	9/30/2024
760316	EJRDMIMN	1413.47	10/1/2023	9/30/2024
760316	EKBNIDXC	7431.15	10/1/2023	9/30/2024
760316	EKCKCA11	2049.05	10/1/2023	9/30/2024
760316	EKCKNEXL	3066.62	10/1/2023	9/30/2024
760316	EKCYIDXA	5409.92	10/1/2023	9/30/2024
760316	EKCYKSXA	2358.28	10/1/2023	9/30/2024
760316	EKCYOKMA	3963.28	10/1/2023	9/30/2024
760316	EKDRIAAE	4040.32	10/1/2023	9/30/2024
760316	EKGVCAXG	1894.97	10/1/2023	9/30/2024
760316	EKGVCAXH	2108.97	10/1/2023	9/30/2024
760316	EKGVCAXI	1993.41	10/1/2023	9/30/2024
760316	EKGVCAXJ	1993.41	10/1/2023	9/30/2024
760316	EKGVILAA	362.73	10/1/2023	9/30/2024
760316	EKHRIAXO	4001.8	10/1/2023	9/30/2024
760316	EKHTIAXP	1632.82	10/1/2023	9/30/2024
760316	EKHTILXC	1178.07	10/1/2023	9/30/2024
760316	EKHTIN01	585.29	10/1/2023	9/30/2024
760316	EKHTINXA	482.57	10/1/2023	9/30/2024
760316	EKHTINXB	851.72	10/1/2023	9/30/2024
760316	EKHTKSXA	5851.83	10/1/2023	9/30/2024
760316	EKHTTXXA	5512.64	10/1/2023	9/30/2024
760316	EKLDMOXA	1632.82	10/1/2023	9/30/2024
760316	EKLDPAXE	3894.8	10/1/2023	9/30/2024
760316	EKLKMTXC	10082.61	10/1/2023	9/30/2024
760316	EKLKWIXB	1216.59	10/1/2023	9/30/2024
760316	EKLKWIXC	1216.59	10/1/2023	9/30/2024
760316	EKLYOKXA	3941.88	10/1/2023	9/30/2024
760316	EKMDWIXA	1555.78	10/1/2023	9/30/2024
760316	EKNSARXA	915.92	10/1/2023	9/30/2024
760316	EKNSTXXA	4370.95	10/1/2023	9/30/2024
760316	EKNSWVDV	2697.47	10/1/2023	9/30/2024
760316	EKRGMDEL	1233.71	10/1/2023	9/30/2024
760316	EKRGMDPK	1229.43	10/1/2023	9/30/2024

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760316	EKRVMNBB	640.93	10/1/2023	9/30/2024
760316	EKRVMNER	640.93	10/1/2023	9/30/2024
760316	EKTNKYMA	1705.58	10/1/2023	9/30/2024
760316	EKTNMDEK	2890.07	10/1/2023	9/30/2024
760316	EKTNMIXG	2860.11	10/1/2023	9/30/2024
760316	EKTNORXB	2143.21	10/1/2023	9/30/2024
760316	EKTNSDXA	3160.78	10/1/2023	9/30/2024
760316	EKTNVAXA	975.84	10/1/2023	9/30/2024
760316	EKVLILXE	1246.55	10/1/2023	9/30/2024
760316	EKVWWVEV	1199.47	10/1/2023	9/30/2024
760316	ELANARXA	2177.45	10/1/2023	9/30/2024
760316	ELBAALXA	3470.01	10/1/2023	9/30/2024
760316	ELBAIDXC	3379.06	10/1/2023	9/30/2024
760316	ELBANERB	2173.17	10/1/2023	9/30/2024
760316	ELBANYEB	2533.76	10/1/2023	9/30/2024
760316	ELBGWAXA	2516.64	10/1/2023	9/30/2024
760316	ELBLGAXA	2315.48	10/1/2023	9/30/2024
760316	ELBLOHXA	1456.27	10/1/2023	9/30/2024
760316	ELBNILEU	1237.99	10/1/2023	9/30/2024
760316	ELBONCMA	1447.71	10/1/2023	9/30/2024
760316	ELBOWVXA	2121.81	10/1/2023	9/30/2024
760316	ELBRCOMA	461.17	10/1/2023	9/30/2024
760316	ELBRIAXO	2941.43	10/1/2023	9/30/2024
760316	ELBRINXA	1611.42	10/1/2023	9/30/2024
760316	ELBRTXXA	3864.84	10/1/2023	9/30/2024
760316	ELCHWIXA	5336.09	10/1/2023	9/30/2024
760316	ELCJCA11	847.44	10/1/2023	9/30/2024
760316	ELCJCABB	847.44	10/1/2023	9/30/2024
760316	ELCMTXEL	2413.92	10/1/2023	9/30/2024
760316	ELCNCA01	493.27	10/1/2023	9/30/2024
760316	ELCTTXXA	2268.4	10/1/2023	9/30/2024
760316	ELCVNYEV	2800.19	10/1/2023	9/30/2024
760316	ELCYKYES	1534.38	10/1/2023	9/30/2024
760316	ELCYMDEL	1156.67	10/1/2023	9/30/2024
760316	ELCYNCXA	478.29	10/1/2023	9/30/2024
760316	ELCYOKXA	3212.14	10/1/2023	9/30/2024

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760316	ELCYOKXB	3109.42	10/1/2023	9/30/2024
760316	ELCYPAEC	1387.79	10/1/2023	9/30/2024
760316	ELDAIAAL	1804.02	10/1/2023	9/30/2024
760316	ELDAIAXO	1804.02	10/1/2023	9/30/2024
760316	ELDDILXC	1989.13	10/1/2023	9/30/2024
760316	ELDDPAEL	3421.86	10/1/2023	9/30/2024
760316	ELDLMN01	2079.01	10/1/2023	9/30/2024
760316	ELDLMNXA	2079.01	10/1/2023	9/30/2024
760316	ELDLNDXA	6808.41	10/1/2023	9/30/2024
760316	ELDNIAXO	3379.06	10/1/2023	9/30/2024
760316	ELDNMOEX	4349.55	10/1/2023	9/30/2024
760316	ELDOARMA	380.92	10/1/2023	9/30/2024
760316	ELDOKSST	1855.38	10/1/2023	9/30/2024
760316	ELDPNYEU	7770.34	10/1/2023	9/30/2024
760316	ELDROHXA	1525.82	10/1/2023	9/30/2024
760316	ELDROKMA	2800.19	10/1/2023	9/30/2024
760316	ELDRPAXE	1242.27	10/1/2023	9/30/2024
760316	ELDRTXXA	2667.51	10/1/2023	9/30/2024
760316	ELDRWIXA	3495.69	10/1/2023	9/30/2024
760316	ELEVWIXA	1942.05	10/1/2023	9/30/2024
760316	ELFDTXXA	2714.59	10/1/2023	9/30/2024
760316	ELFRAZXC	2851.55	10/1/2023	9/30/2024
760316	ELGNIAAB	3684.01	10/1/2023	9/30/2024
760316	ELGNILEL	401.25	10/1/2023	9/30/2024
760316	ELGNKSXA	3409.02	10/1/2023	9/30/2024
760316	ELGNMNXE	1430.59	10/1/2023	9/30/2024
760316	ELGNNDXA	2272.68	10/1/2023	9/30/2024
760316	ELGNNEXH	2907.19	10/1/2023	9/30/2024
760316	ELGNOKXA	3946.16	10/1/2023	9/30/2024
760316	ELGNORXX	2817.31	10/1/2023	9/30/2024
760316	ELGNTXEL	1152.39	10/1/2023	9/30/2024
760316	ELIDNMXC	5139.21	10/1/2023	9/30/2024
760316	ELIDOHXA	1315.03	10/1/2023	9/30/2024
760316	ELIZILXD	2538.04	10/1/2023	9/30/2024
760316	ELJYGAXA	2215.97	10/1/2023	9/30/2024
760316	ELK CA11	3327.7	10/1/2023	9/30/2024

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760316	ELK WA01	640.93	10/1/2023	9/30/2024
760316	ELKHNENW	640.93	10/1/2023	9/30/2024
760316	ELKHWIXB	2431.04	10/1/2023	9/30/2024
760316	ELKHWIXC	2237.37	10/1/2023	9/30/2024
760316	ELKNNCXA	478.29	10/1/2023	9/30/2024
760316	ELKONVXF	757.56	10/1/2023	9/30/2024
760316	ELKRMIMN	1246.55	10/1/2023	9/30/2024
760316	ELLGILXE	2258.77	10/1/2023	9/30/2024
760316	ELLKMNXE	6289.46	10/1/2023	9/30/2024
760316	ELLKWIXA	2783.07	10/1/2023	9/30/2024
760316	ELLNKSXA	1916.37	10/1/2023	9/30/2024
760316	ELLRSCXA	1769.78	10/1/2023	9/30/2024
760316	ELLSKSXA	1417.75	10/1/2023	9/30/2024
760316	ELLTIAXO	3430.42	10/1/2023	9/30/2024
760316	ELLTILXC	1989.13	10/1/2023	9/30/2024
760316	ELMAIAXO	2409.64	10/1/2023	9/30/2024
760316	ELMAWAXA	1392.07	10/1/2023	9/30/2024
760316	ELMGCAXF	1851.1	10/1/2023	9/30/2024
760316	ELMNAKXA	67652.89	10/1/2023	9/30/2024
760316	ELMNAKXG	67652.89	10/1/2023	9/30/2024
760316	ELMNCA01	770.4	10/1/2023	9/30/2024
760316	ELMNCAEI	770.4	10/1/2023	9/30/2024
760316	ELMOMOXA	5207.69	10/1/2023	9/30/2024
760316	ELMOMTXC	941.6	10/1/2023	9/30/2024
760316	ELMROHXA	1504.42	10/1/2023	9/30/2024
760316	ELMTALXA	1692.74	10/1/2023	9/30/2024
760316	ELMTWYXC	4898.46	10/1/2023	9/30/2024
760316	ELNMMAPL	1169.51	10/1/2023	9/30/2024
760316	ELNRINXA	2431.04	10/1/2023	9/30/2024
760316	ELNSMIMN	465.45	10/1/2023	9/30/2024
760316	ELOYAZ01	461.17	10/1/2023	9/30/2024
760316	ELOYAZ05	2040.49	10/1/2023	9/30/2024
760316	ELPNSDCO	418.37	10/1/2023	9/30/2024
760316	ELPSCOXC	2079.01	10/1/2023	9/30/2024
760316	ELPSILXD	1018.64	10/1/2023	9/30/2024
760316	ELPSTX98	384.13	10/1/2023	9/30/2024

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760316	ELPSTXEA	516.81	10/1/2023	9/30/2024
760316	ELPSTXEY	384.13	10/1/2023	9/30/2024
760316	ELPSTXHA	380.92	10/1/2023	9/30/2024
760316	ELPSTXHC	1087.12	10/1/2023	9/30/2024
760316	ELPSTXMA	380.92	10/1/2023	9/30/2024
760316	ELPSTXMS	928.76	10/1/2023	9/30/2024
760316	ELPSTXNE	800.36	10/1/2023	9/30/2024
760316	ELPSTXNO	380.92	10/1/2023	9/30/2024
760316	ELPSTXSE	666.61	10/1/2023	9/30/2024
760316	ELPSTXSH	928.76	10/1/2023	9/30/2024
760316	ELPSTXYS	894.52	10/1/2023	9/30/2024
760316	ELRBNCXA	2366.84	10/1/2023	9/30/2024
760316	ELRDILXE	1718.42	10/1/2023	9/30/2024
760316	ELRGIAXO	1530.1	10/1/2023	9/30/2024
760316	ELRGMOXA	3284.9	10/1/2023	9/30/2024
760316	ELRICAXF	783.24	10/1/2023	9/30/2024
760316	ELRNOKMA	1718.42	10/1/2023	9/30/2024
760316	ELRSMNXE	3641.21	10/1/2023	9/30/2024
760316	ELRTNMXC	2714.59	10/1/2023	9/30/2024
760316	ELRYWIXA	851.72	10/1/2023	9/30/2024
760316	ELSBCA11	493.27	10/1/2023	9/30/2024
760316	ELSBMOTW	1829.7	10/1/2023	9/30/2024
760316	ELSGCA12	416.23	10/1/2023	9/30/2024
760316	ELSHILES	1487.3	10/1/2023	9/30/2024
760316	ELSIMIXG	1473.39	10/1/2023	9/30/2024
760316	ELSINEXS	5280.45	10/1/2023	9/30/2024
760316	ELSNAKXG	67652.89	10/1/2023	9/30/2024
760316	ELSNCAXF	521.09	10/1/2023	9/30/2024
760316	ELSNCAXG	1564.34	10/1/2023	9/30/2024
760316	ELSNMOXA	3890.52	10/1/2023	9/30/2024
760316	ELSZTXXA	3555.61	10/1/2023	9/30/2024
760316	ELTNILXC	4512.19	10/1/2023	9/30/2024
760316	ELTNMOXA	3323.42	10/1/2023	9/30/2024
760316	ELTNNYXA	4207.24	10/1/2023	9/30/2024
760316	ELTNTN01	1165.23	10/1/2023	9/30/2024
760316	ELTNTNXA	1165.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ELTOLAXA	3259.22	10/1/2023	9/30/2024
760316	ELTPWAXX	1216.59	10/1/2023	9/30/2024
760316	ELTRCA11	418.37	10/1/2023	9/30/2024
760316	ELTWILXC	3297.74	10/1/2023	9/30/2024
760316	ELVLGAXA	1165.23	10/1/2023	9/30/2024
760316	ELVLILXD	2945.71	10/1/2023	9/30/2024
760316	ELVLINXA	1585.74	10/1/2023	9/30/2024
760316	ELVLMSMA	1795.46	10/1/2023	9/30/2024
760316	ELVLNMXC	2941.43	10/1/2023	9/30/2024
760316	ELVLNYEL	1959.17	10/1/2023	9/30/2024
760316	ELVLTXXA	4688.74	10/1/2023	9/30/2024
760316	ELVROH38	447.26	10/1/2023	9/30/2024
760316	ELWDCAXF	783.24	10/1/2023	9/30/2024
760316	ELWDILAW	2311.2	10/1/2023	9/30/2024
760316	ELWDIN01	1628.54	10/1/2023	9/30/2024
760316	ELWDNENW	461.17	10/1/2023	9/30/2024
760316	ELWNILXC	2298.36	10/1/2023	9/30/2024
760316	ELWOIAXO	1649.94	10/1/2023	9/30/2024
760316	ELWOILXD	1302.19	10/1/2023	9/30/2024
760316	ELWOKSNO	1637.1	10/1/2023	9/30/2024
760316	ELWOMEMA	2010.53	10/1/2023	9/30/2024
760316	ELWOMIXH	1624.26	10/1/2023	9/30/2024
760316	ELWOMNXE	6782.73	10/1/2023	9/30/2024
760316	ELWOWI11	1615.7	10/1/2023	9/30/2024
760316	ELY IAXO	1512.98	10/1/2023	9/30/2024
760316	ELY MNXE	5233.37	10/1/2023	9/30/2024
760316	ELY NV01	5104.97	10/1/2023	9/30/2024
760316	ELYNILXC	2215.97	10/1/2023	9/30/2024
760316	ELYNMOXA	2130.37	10/1/2023	9/30/2024
760316	ELYNWVXA	2597.96	10/1/2023	9/30/2024
760316	ELYROHXA	1487.3	10/1/2023	9/30/2024
760316	ELYROHXB	1487.3	10/1/2023	9/30/2024
760316	ELYROHXD	1662.78	10/1/2023	9/30/2024
760316	ELYROHXE	1310.75	10/1/2023	9/30/2024
760316	ELYSMNXE	1980.57	10/1/2023	9/30/2024
760316	ELZBCO01	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ELZBILXA	1396.35	10/1/2023	9/30/2024
760316	ELZBINXA	1500.14	10/1/2023	9/30/2024
760316	ELZBLAXA	2791.63	10/1/2023	9/30/2024
760316	ELZBNJEL	653.77	10/1/2023	9/30/2024
760316	ELZBPAEL	1229.43	10/1/2023	9/30/2024
760316	ELZBWVCT	1447.71	10/1/2023	9/30/2024
760316	ELZTPAET	1387.79	10/1/2023	9/30/2024
760316	EMBGIAXP	1701.3	10/1/2023	9/30/2024
760316	EMBGMDEM	1615.7	10/1/2023	9/30/2024
760316	EMBRMNXE	4121.64	10/1/2023	9/30/2024
760316	EMCKNENW	461.17	10/1/2023	9/30/2024
760316	EMCYNCXA	881.68	10/1/2023	9/30/2024
760316	EMDNILXC	1212.31	10/1/2023	9/30/2024
760316	EMERMOXA	6447.82	10/1/2023	9/30/2024
760316	EMERNJEM	1907.81	10/1/2023	9/30/2024
760316	EMEROKXA	3843.44	10/1/2023	9/30/2024
760316	EMHRILET	401.25	10/1/2023	9/30/2024
760316	EMHSTXXA	2714.59	10/1/2023	9/30/2024
760316	EMIRILXD	1044.32	10/1/2023	9/30/2024
760316	EMIRMIXJ	1082.84	10/1/2023	9/30/2024
760316	EMIRNYEM	602.41	10/1/2023	9/30/2024
760316	EMLKMEXA	3246.38	10/1/2023	9/30/2024
760316	EMLNILEM	401.25	10/1/2023	9/30/2024
760316	EMLNMEBI	4902.74	10/1/2023	9/30/2024
760316	EMLYMNXA	3803.85	10/1/2023	9/30/2024
760316	EMMSPA01	1052.88	10/1/2023	9/30/2024
760316	EMMSPAXE	1052.88	10/1/2023	9/30/2024
760316	EMMTIDMA	418.37	10/1/2023	9/30/2024
760316	EMMTKSXA	1692.74	10/1/2023	9/30/2024
760316	EMMTMIXG	2336.88	10/1/2023	9/30/2024
760316	EMMTNDXA	4426.59	10/1/2023	9/30/2024
760316	EMNNINXA	2354	10/1/2023	9/30/2024
760316	EMNNKYES	2358.28	10/1/2023	9/30/2024
760316	EMNNKYPL	2443.88	10/1/2023	9/30/2024
760316	EMNNMOXA	3778.17	10/1/2023	9/30/2024
760316	EMPRKS08	380.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	EMPRMIXI	817.48	10/1/2023	9/30/2024
760316	EMPRNV11	4452.27	10/1/2023	9/30/2024
760316	EMPRORXX	1190.91	10/1/2023	9/30/2024
760316	EMPRPAXE	2164.61	10/1/2023	9/30/2024
760316	EMPRVABS	2783.07	10/1/2023	9/30/2024
760316	EMPRVAXA	2783.07	10/1/2023	9/30/2024
760316	EMRYSDXA	2821.59	10/1/2023	9/30/2024
760316	EMRYTXXA	2920.03	10/1/2023	9/30/2024
760316	EMSNARXA	4452.27	10/1/2023	9/30/2024
760316	EMSNIAXO	2971.39	10/1/2023	9/30/2024
760316	EMSNNENW	461.17	10/1/2023	9/30/2024
760316	EMSPARXA	1374.95	10/1/2023	9/30/2024
760316	EMTNILXA	2358.28	10/1/2023	9/30/2024
760316	EMTNPAXE	1379.23	10/1/2023	9/30/2024
760316	EMWDILXD	1701.3	10/1/2023	9/30/2024
760316	EMWDNEXL	2207.41	10/1/2023	9/30/2024
760316	EMWDWIXA	2680.35	10/1/2023	9/30/2024
760316	ENCLTXEC	1735.54	10/1/2023	9/30/2024
760316	ENCMWYXC	5928.87	10/1/2023	9/30/2024
760316	ENCNTXXA	4804.3	10/1/2023	9/30/2024
760316	ENCTCA12	495.41	10/1/2023	9/30/2024
760316	ENDCNYEN	1469.11	10/1/2023	9/30/2024
760316	ENDCWAXA	3289.18	10/1/2023	9/30/2024
760316	ENDRNDXA	3508.53	10/1/2023	9/30/2024
760316	ENDVPAEN	2834.43	10/1/2023	9/30/2024
760316	ENDVWIXA	2748.83	10/1/2023	9/30/2024
760316	ENFDCT01	1752.66	10/1/2023	9/30/2024
760316	ENFDCT02	1812.58	10/1/2023	9/30/2024
760316	ENFDILXE	2358.28	10/1/2023	9/30/2024
760316	ENFDMNXE	2053.33	10/1/2023	9/30/2024
760316	ENFDNCXA	1165.23	10/1/2023	9/30/2024
760316	ENFDNHNM	4229.71	10/1/2023	9/30/2024
760316	ENFLVTMA	3070.9	10/1/2023	9/30/2024
760316	ENGDMIMN	4584.95	10/1/2023	9/30/2024
760316	ENGLINXB	2151.77	10/1/2023	9/30/2024
760316	ENGLNCXA	2036.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ENGMGAXA	1070	10/1/2023	9/30/2024
760316	ENIDOKMA	380.92	10/1/2023	9/30/2024
760316	ENKANCMA	1186.63	10/1/2023	9/30/2024
760316	ENLDARXA	2044.77	10/1/2023	9/30/2024
760316	ENLLGAXA	2156.05	10/1/2023	9/30/2024
760316	ENMCWA01	461.17	10/1/2023	9/30/2024
760316	ENNGSDXA	3534.21	10/1/2023	9/30/2024
760316	ENNSMTXC	5975.95	10/1/2023	9/30/2024
760316	ENNSTXTR	2108.97	10/1/2023	9/30/2024
760316	ENOLARXA	1148.11	10/1/2023	9/30/2024
760316	ENOLPAEN	1349.27	10/1/2023	9/30/2024
760316	ENONOH86	1118.15	10/1/2023	9/30/2024
760316	ENORSCXA	1748.38	10/1/2023	9/30/2024
760316	ENPTNYEN	1778.34	10/1/2023	9/30/2024
760316	ENSRKYMA	1396.35	10/1/2023	9/30/2024
760316	ENTRALXA	2842.99	10/1/2023	9/30/2024
760316	ENTRMSMA	3705.41	10/1/2023	9/30/2024
760316	ENTROKXA	4443.71	10/1/2023	9/30/2024
760316	ENTRORXX	4589.23	10/1/2023	9/30/2024
760316	ENTRUTXC	2499.52	10/1/2023	9/30/2024
760316	ENTTWAXX	2079.01	10/1/2023	9/30/2024
760316	ENVLNJEW	513.6	10/1/2023	9/30/2024
760316	ENVYPAXE	1225.15	10/1/2023	9/30/2024
760316	ENWDCO47	418.37	10/1/2023	9/30/2024
760316	ENWDCOAB	418.37	10/1/2023	9/30/2024
760316	ENWDCOMA	461.17	10/1/2023	9/30/2024
760316	ENWDCOMB	418.37	10/1/2023	9/30/2024
760316	ENWDCOUH	392.69	10/1/2023	9/30/2024
760316	ENWDCOXG	392.69	10/1/2023	9/30/2024
760316	ENWDFLXA	1272.23	10/1/2023	9/30/2024
760316	ENWDKSXA	3984.68	10/1/2023	9/30/2024
760316	ENWDNJEN	1065.72	10/1/2023	9/30/2024
760316	ENWDOHXA	1182.35	10/1/2023	9/30/2024
760316	ENWDTNXA	3675.45	10/1/2023	9/30/2024
760316	EOLATXXA	2258.77	10/1/2023	9/30/2024
760316	EOLIMOXA	2435.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	EORNFLMA	1701.3	10/1/2023	9/30/2024
760316	EORNNJEO	1156.67	10/1/2023	9/30/2024
760316	EOVRSCMA	2083.29	10/1/2023	9/30/2024
760316	EPBGPAEP	1349.27	10/1/2023	9/30/2024
760316	EPERILPE	401.25	10/1/2023	9/30/2024
760316	EPFKVAXA	2932.87	10/1/2023	9/30/2024
760316	EPHRPAXE	1598.58	10/1/2023	9/30/2024
760316	EPHRUTMA	4507.91	10/1/2023	9/30/2024
760316	EPHRWA01	461.17	10/1/2023	9/30/2024
760316	EPLSOH42	1370.67	10/1/2023	9/30/2024
760316	EPMBNYXA	3062.34	10/1/2023	9/30/2024
760316	EPNGNDXA	8714.08	10/1/2023	9/30/2024
760316	EPNGNHMA	2718.87	10/1/2023	9/30/2024
760316	EPPSLAMA	2533.76	10/1/2023	9/30/2024
760316	EPRRMONI	928.76	10/1/2023	9/30/2024
760316	EPRVRIEL	950.16	10/1/2023	9/30/2024
760316	EPRVRINB	950.16	10/1/2023	9/30/2024
760316	EPSMNHBH	2405.36	10/1/2023	9/30/2024
760316	EPWOIAXO	1607.14	10/1/2023	9/30/2024
760316	EQLTILXE	2104.69	10/1/2023	9/30/2024
760316	ERBGMNXE	7314.52	10/1/2023	9/30/2024
760316	ERBOOKXA	2992.79	10/1/2023	9/30/2024
760316	ERCHNYXA	1233.71	10/1/2023	9/30/2024
760316	ERCHOHXA	1504.42	10/1/2023	9/30/2024
760316	ERCKOKXA	7335.92	10/1/2023	9/30/2024
760316	ERHMIACO	461.17	10/1/2023	9/30/2024
760316	ERHRMNXE	3272.06	10/1/2023	9/30/2024
760316	ERIECOMA	461.17	10/1/2023	9/30/2024
760316	ERIEILXD	2572.28	10/1/2023	9/30/2024
760316	ERIEKSCI	1022.92	10/1/2023	9/30/2024
760316	ERIEMIXG	2619.36	10/1/2023	9/30/2024
760316	ERIEPANK	856	10/1/2023	9/30/2024
760316	ERIEPAXE	856	10/1/2023	9/30/2024
760316	ERIEPAXM	495.41	10/1/2023	9/30/2024
760316	ERIEPAXS	719.04	10/1/2023	9/30/2024
760316	ERIEPAXT	856	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ERIEPAXW	856	10/1/2023	9/30/2024
760316	ERINTNXA	3027.03	10/1/2023	9/30/2024
760316	ERKRMTXC	3452.89	10/1/2023	9/30/2024
760316	ERLKNJEL	1349.27	10/1/2023	9/30/2024
760316	ERLMCA11	2087.57	10/1/2023	9/30/2024
760316	ERLYIAXO	5139.21	10/1/2023	9/30/2024
760316	ERNGIAXO	3624.09	10/1/2023	9/30/2024
760316	ERRLNHYA	7783.18	10/1/2023	9/30/2024
760316	ERSKMNXA	3470.01	10/1/2023	9/30/2024
760316	ERSNNEXS	4031.76	10/1/2023	9/30/2024
760316	ERSPARMA	1607.14	10/1/2023	9/30/2024
760316	ERTHLAMA	1577.18	10/1/2023	9/30/2024
760316	ERTHTXXA	4095.96	10/1/2023	9/30/2024
760316	ERTNKYMA	1057.16	10/1/2023	9/30/2024
760316	ERVLIAXP	2324.04	10/1/2023	9/30/2024
760316	ERVLILXA	3177.9	10/1/2023	9/30/2024
760316	ERVLNYXA	3173.62	10/1/2023	9/30/2024
760316	ERWNPAXE	1959.17	10/1/2023	9/30/2024
760316	ERWNTNXA	1259.39	10/1/2023	9/30/2024
760316	ESBNKSXA	3143.66	10/1/2023	9/30/2024
760316	ESCDORXX	2550.88	10/1/2023	9/30/2024
760316	ESCLCA11	1070	10/1/2023	9/30/2024
760316	ESCLUTXC	5293.29	10/1/2023	9/30/2024
760316	ESCNCA01	456.89	10/1/2023	9/30/2024
760316	ESCNMIMN	2684.63	10/1/2023	9/30/2024
760316	ESJTVTLI	602.41	10/1/2023	9/30/2024
760316	ESLDTXMA	3444.33	10/1/2023	9/30/2024
760316	ESLSILBR	398.04	10/1/2023	9/30/2024
760316	ESLYFL01	559.61	10/1/2023	9/30/2024
760316	ESLYSCMA	1447.71	10/1/2023	9/30/2024
760316	ESMDNDXA	5516.92	10/1/2023	9/30/2024
760316	ESMNGAES	3053.78	10/1/2023	9/30/2024
760316	ESMNWIXA	2559.44	10/1/2023	9/30/2024
760316	ESNDWAXA	1182.35	10/1/2023	9/30/2024
760316	ESPKCOMA	461.17	10/1/2023	9/30/2024
760316	ESPNGAAT	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ESPNNMXC	1924.93	10/1/2023	9/30/2024
760316	ESPRCA11	1143.83	10/1/2023	9/30/2024
760316	ESPRNYER	2177.45	10/1/2023	9/30/2024
760316	ESPTMEST	5070.73	10/1/2023	9/30/2024
760316	ESPTMIXG	1525.82	10/1/2023	9/30/2024
760316	ESRGKSXA	1782.62	10/1/2023	9/30/2024
760316	ESSPTNXA	4567.83	10/1/2023	9/30/2024
760316	ESSXCT00	1692.74	10/1/2023	9/30/2024
760316	ESSXIAXO	3619.81	10/1/2023	9/30/2024
760316	ESSXMASP	1868.22	10/1/2023	9/30/2024
760316	ESSXMDEX	1387.79	10/1/2023	9/30/2024
760316	ESSXMOAV	1022.92	10/1/2023	9/30/2024
760316	ESTCTXXA	3005.63	10/1/2023	9/30/2024
760316	ESTLPAXE	2529.48	10/1/2023	9/30/2024
760316	ESTLSCXA	3022.75	10/1/2023	9/30/2024
760316	ESTLSDXA	4525.03	10/1/2023	9/30/2024
760316	ESTLTXXA	7091.96	10/1/2023	9/30/2024
760316	ESTNILXD	3088.02	10/1/2023	9/30/2024
760316	ESTNKSXA	2019.09	10/1/2023	9/30/2024
760316	ESTNMANM	1658.5	10/1/2023	9/30/2024
760316	ESTNMDBN	516.81	10/1/2023	9/30/2024
760316	ESTNMDES	513.6	10/1/2023	9/30/2024
760316	ESTNMEMA	7388.35	10/1/2023	9/30/2024
760316	ESTNMOXA	2954.27	10/1/2023	9/30/2024
760316	ESTNNMMA	461.17	10/1/2023	9/30/2024
760316	ESTNPAEA	1430.59	10/1/2023	9/30/2024
760316	ESTNWA01	461.17	10/1/2023	9/30/2024
760316	ESTSFLXA	662.33	10/1/2023	9/30/2024
760316	ESTSNEXS	4945.54	10/1/2023	9/30/2024
760316	ESVLIACO	461.17	10/1/2023	9/30/2024
760316	ETHLMOXA	4606.35	10/1/2023	9/30/2024
760316	ETHLMSMA	3053.78	10/1/2023	9/30/2024
760316	ETHNSDXA	4125.92	10/1/2023	9/30/2024
760316	ETNACAXF	2461	10/1/2023	9/30/2024
760316	ETNAINXA	2791.63	10/1/2023	9/30/2024
760316	ETNAMEXA	1916.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ETNANYXA	4658.78	10/1/2023	9/30/2024
760316	ETOLTXXE	5224.81	10/1/2023	9/30/2024
760316	ETRCWIXA	1615.7	10/1/2023	9/30/2024
760316	ETRGTNXA	3448.61	10/1/2023	9/30/2024
760316	ETRPMIER	1739.82	10/1/2023	9/30/2024
760316	ETRYWIXA	766.12	10/1/2023	9/30/2024
760316	ETTNGAES	533.93	10/1/2023	9/30/2024
760316	ETVLALXA	3022.75	10/1/2023	9/30/2024
760316	ETVLSCXA	2057.61	10/1/2023	9/30/2024
760316	ETVLVAEV	2324.04	10/1/2023	9/30/2024
760316	ETVLWAXC	2409.64	10/1/2023	9/30/2024
760316	ETWHARXA	2006.25	10/1/2023	9/30/2024
760316	ETWHTNMT	3314.86	10/1/2023	9/30/2024
760316	ETWNCAXF	817.48	10/1/2023	9/30/2024
760316	ETWSMIMN	2770.23	10/1/2023	9/30/2024
760316	EUCLMIEC	1203.75	10/1/2023	9/30/2024
760316	EUCLPAXE	1302.19	10/1/2023	9/30/2024
760316	EUCLWI01	406.6	10/1/2023	9/30/2024
760316	EUCLWIAT	409.81	10/1/2023	9/30/2024
760316	EUCLWIAU	409.81	10/1/2023	9/30/2024
760316	EUCLWIAY	349.89	10/1/2023	9/30/2024
760316	EUDRARMA	3349.1	10/1/2023	9/30/2024
760316	EUDRKSKI	1542.94	10/1/2023	9/30/2024
760316	EUFLALMA	533.93	10/1/2023	9/30/2024
760316	EUFLOKMA	1379.23	10/1/2023	9/30/2024
760316	EUGLWIXA	2516.64	10/1/2023	9/30/2024
760316	EUGNMOXA	1374.95	10/1/2023	9/30/2024
760316	EUGNOR01	606.69	10/1/2023	9/30/2024
760316	EUGNOR28	640.93	10/1/2023	9/30/2024
760316	EUGNOR41	606.69	10/1/2023	9/30/2024
760316	EUGNOR53	606.69	10/1/2023	9/30/2024
760316	EUGNORSD	640.93	10/1/2023	9/30/2024
760316	EULNGAXA	2358.28	10/1/2023	9/30/2024
760316	EUNCLAMA	2228.81	10/1/2023	9/30/2024
760316	EUNCNMXA	1833.98	10/1/2023	9/30/2024
760316	EUPRMSAD	3186.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	EUPRMSFA	3186.46	10/1/2023	9/30/2024
760316	EURKCA01	456.89	10/1/2023	9/30/2024
760316	EURKILXD	1246.55	10/1/2023	9/30/2024
760316	EURKKSEL	1829.7	10/1/2023	9/30/2024
760316	EURKMO53	1178.07	10/1/2023	9/30/2024
760316	EURKMTXC	9160.27	10/1/2023	9/30/2024
760316	EURKNV11	4311.03	10/1/2023	9/30/2024
760316	EURKSDXA	10713.91	10/1/2023	9/30/2024
760316	EURKUTXC	2834.43	10/1/2023	9/30/2024
760316	EURKWAXA	2044.77	10/1/2023	9/30/2024
760316	EUTWALBO	2706.03	10/1/2023	9/30/2024
760316	EUTWALMA	2272.68	10/1/2023	9/30/2024
760316	EVA OKXA	6620.09	10/1/2023	9/30/2024
760316	EVCYPAXE	1109.59	10/1/2023	9/30/2024
760316	EVDLOHEV	530.72	10/1/2023	9/30/2024
760316	EVDLTXEV	1087.12	10/1/2023	9/30/2024
760316	EVLTMNEV	461.17	10/1/2023	9/30/2024
760316	EVMLNYEI	4134.48	10/1/2023	9/30/2024
760316	EVNTTXXA	4984.06	10/1/2023	9/30/2024
760316	EVPTOHXA	1087.12	10/1/2023	9/30/2024
760316	EVRGALMA	2864.39	10/1/2023	9/30/2024
760316	EVRGCOMA	461.17	10/1/2023	9/30/2024
760316	EVRGFLXA	1916.37	10/1/2023	9/30/2024
760316	EVRGTXXA	3370.5	10/1/2023	9/30/2024
760316	EVRLIAXO	1430.59	10/1/2023	9/30/2024
760316	EVRSKSXA	2808.75	10/1/2023	9/30/2024
760316	EVRSKYXA	2049.05	10/1/2023	9/30/2024
760316	EVRTMIMN	3276.34	10/1/2023	9/30/2024
760316	EVRTPAXE	1577.18	10/1/2023	9/30/2024
760316	EVRTWAAS	826.04	10/1/2023	9/30/2024
760316	EVRTWAKQ	826.04	10/1/2023	9/30/2024
760316	EVRTWAXA	826.04	10/1/2023	9/30/2024
760316	EVRTWAXC	826.04	10/1/2023	9/30/2024
760316	EVRTWAXF	826.04	10/1/2023	9/30/2024
760316	EVRTWAXH	1190.91	10/1/2023	9/30/2024
760316	EVRTWAXS	1190.91	10/1/2023	9/30/2024

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760316	EVSHARXA	3177.9	10/1/2023	9/30/2024
760316	EVSNWAXX	2405.36	10/1/2023	9/30/2024
760316	EVTNILEV	398.04	10/1/2023	9/30/2024
760316	EVTNMOXA	1924.93	10/1/2023	9/30/2024
760316	EVTNWY12	14109.02	10/1/2023	9/30/2024
760316	EVTNWY16	14109.02	10/1/2023	9/30/2024
760316	EVTNWYMA	418.37	10/1/2023	9/30/2024
760316	EVVLILXE	2392.52	10/1/2023	9/30/2024
760316	EVVLIN01	409.81	10/1/2023	9/30/2024
760316	EVVLIN02	461.17	10/1/2023	9/30/2024
760316	EVVLIN03	406.6	10/1/2023	9/30/2024
760316	EVVLINAP	409.81	10/1/2023	9/30/2024
760316	EVVLINLV	409.81	10/1/2023	9/30/2024
760316	EVVLINLW	409.81	10/1/2023	9/30/2024
760316	EVVLMNXE	5182.01	10/1/2023	9/30/2024
760316	EVVLWI11	1718.42	10/1/2023	9/30/2024
760316	EWA HICO	1105.31	10/1/2023	9/30/2024
760316	EWA HIXA	1208.03	10/1/2023	9/30/2024
760316	EWABHICO	1105.31	10/1/2023	9/30/2024
760316	EWENMIXI	4251.11	10/1/2023	9/30/2024
760316	EWFRPAXE	1379.23	10/1/2023	9/30/2024
760316	EWNCWAXA	1070	10/1/2023	9/30/2024
760316	EWNGILXE	1649.94	10/1/2023	9/30/2024
760316	EWNGKYXA	2465.28	10/1/2023	9/30/2024
760316	EWNGMO01	7233.2	10/1/2023	9/30/2024
760316	EWNGMOXA	7233.2	10/1/2023	9/30/2024
760316	EWNGNEXH	3438.98	10/1/2023	9/30/2024
760316	EWNTMEXA	1255.11	10/1/2023	9/30/2024
760316	EWVLILER	992.96	10/1/2023	9/30/2024
760316	EXCLALXA	5010.81	10/1/2023	9/30/2024
760316	EXCLMNEX	418.37	10/1/2023	9/30/2024
760316	EXCLMOXA	4693.02	10/1/2023	9/30/2024
760316	EXIRIAXO	4010.36	10/1/2023	9/30/2024
760316	EXLDWIXA	4392.35	10/1/2023	9/30/2024
760316	EXMRVAEX	2872.95	10/1/2023	9/30/2024
760316	EXPRPAXE	898.8	10/1/2023	9/30/2024

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760316	EXSPMOME	1491.58	10/1/2023	9/30/2024
760316	EXTNPAEX	568.17	10/1/2023	9/30/2024
760316	EXTRCAXF	1246.55	10/1/2023	9/30/2024
760316	EXTRMEXA	2341.16	10/1/2023	9/30/2024
760316	EXTRMOXA	3001.35	10/1/2023	9/30/2024
760316	EXTRNEXL	2860.11	10/1/2023	9/30/2024
760316	EXTRNHCE	2928.59	10/1/2023	9/30/2024
760316	EYBGPAEL	1199.47	10/1/2023	9/30/2024
760316	EYOTMNXE	1560.06	10/1/2023	9/30/2024
760316	EZELKYXA	2083.29	10/1/2023	9/30/2024
760316	EZTWILXE	2147.49	10/1/2023	9/30/2024
760316	EZTWIN01	1022.92	10/1/2023	9/30/2024
760316	EZTWKYXA	1084.98	10/1/2023	9/30/2024
760316	EZTWNCXA	1517.26	10/1/2023	9/30/2024
760316	EZTWNYEZ	5645.32	10/1/2023	9/30/2024
760316	EZTWPAXE	1135.27	10/1/2023	9/30/2024
760316	EZVLNYXA	2992.79	10/1/2023	9/30/2024
760316	EZVLPAXE	1912.09	10/1/2023	9/30/2024
760316	FABAARXA	2804.47	10/1/2023	9/30/2024
760316	FABSNYFB	1774.06	10/1/2023	9/30/2024
760316	FADLNDXA	4877.06	10/1/2023	9/30/2024
760316	FALDMDFL	1113.87	10/1/2023	9/30/2024
760316	FALNWIXA	3165.06	10/1/2023	9/30/2024
760316	FAMTGAXA	1916.37	10/1/2023	9/30/2024
760316	FAMTILFA	1105.31	10/1/2023	9/30/2024
760316	FAMTINXA	3606.97	10/1/2023	9/30/2024
760316	FAMTMNXF	3147.94	10/1/2023	9/30/2024
760316	FAMTNCMA	2100.41	10/1/2023	9/30/2024
760316	FAMTNDBC	4323.87	10/1/2023	9/30/2024
760316	FAMTNEXL	3100.86	10/1/2023	9/30/2024
760316	FAMTOKMA	2508.08	10/1/2023	9/30/2024
760316	FAMTTXXA	3924.76	10/1/2023	9/30/2024
760316	FAMTWVBG	1242.27	10/1/2023	9/30/2024
760316	FAMTWVMN	1581.46	10/1/2023	9/30/2024
760316	FAPTNYXB	1615.7	10/1/2023	9/30/2024
760316	FARGGAXA	2808.75	10/1/2023	9/30/2024

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760316	FARGND01	606.69	10/1/2023	9/30/2024
760316	FARGNDBC	546.77	10/1/2023	9/30/2024
760316	FARGNDLQ	640.93	10/1/2023	9/30/2024
760316	FARGOKXA	7305.96	10/1/2023	9/30/2024
760316	FARLVTML	2156.05	10/1/2023	9/30/2024
760316	FARNILXE	4620.26	10/1/2023	9/30/2024
760316	FASNIAXO	2979.95	10/1/2023	9/30/2024
760316	FASNNCXA	1731.26	10/1/2023	9/30/2024
760316	FASNWYXC	7331.64	10/1/2023	9/30/2024
760316	FATHSDXA	5821.87	10/1/2023	9/30/2024
760316	FATHSDXB	5821.87	10/1/2023	9/30/2024
760316	FAVLPAFR	1074.28	10/1/2023	9/30/2024
760316	FAY OKXA	4671.62	10/1/2023	9/30/2024
760316	FBNSTXXC	2019.09	10/1/2023	9/30/2024
760316	FBSHKYXA	2324.04	10/1/2023	9/30/2024
760316	FCFLTNXA	3434.7	10/1/2023	9/30/2024
760316	FCTVPAXF	1641.38	10/1/2023	9/30/2024
760316	FCTWMTMA	418.37	10/1/2023	9/30/2024
760316	FCTWNJXJ	1109.59	10/1/2023	9/30/2024
760316	FCVLMESA	9366.78	10/1/2023	9/30/2024
760316	FCVLPAFR	1581.46	10/1/2023	9/30/2024
760316	FDBGMDFE	1447.71	10/1/2023	9/30/2024
760316	FDBGPAXF	1031.48	10/1/2023	9/30/2024
760316	FDCKKYES	1491.58	10/1/2023	9/30/2024
760316	FDCYPAXF	1349.27	10/1/2023	9/30/2024
760316	FDDMMNXF	4477.95	10/1/2023	9/30/2024
760316	FDNDINXA	1483.02	10/1/2023	9/30/2024
760316	FDNGUTXC	2392.52	10/1/2023	9/30/2024
760316	FDULWI01	444.05	10/1/2023	9/30/2024
760316	FDULWIGN	444.05	10/1/2023	9/30/2024
760316	FDVLKYMA	1924.93	10/1/2023	9/30/2024
760316	FDVLNDXA	3224.98	10/1/2023	9/30/2024
760316	FDWYWA01	461.17	10/1/2023	9/30/2024
760316	FEBGILLX	937.32	10/1/2023	9/30/2024
760316	FEBGMORI	1199.47	10/1/2023	9/30/2024
760316	FEBRKYMA	1838.26	10/1/2023	9/30/2024

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760316	FELDMIFL	1160.95	10/1/2023	9/30/2024
760316	FELDPAFR	988.68	10/1/2023	9/30/2024
760316	FELDWAXA	2272.68	10/1/2023	9/30/2024
760316	FETNCA11	881.68	10/1/2023	9/30/2024
760316	FETNDEFE	1426.31	10/1/2023	9/30/2024
760316	FETNMNXF	2096.13	10/1/2023	9/30/2024
760316	FFLKMIMN	1456.27	10/1/2023	9/30/2024
760316	FGTPPA01	727.6	10/1/2023	9/30/2024
760316	FHBRMEXA	4542.15	10/1/2023	9/30/2024
760316	FHNCNYXA	3920.48	10/1/2023	9/30/2024
760316	FHSDFLXA	791.8	10/1/2023	9/30/2024
760316	FIATILFI	1937.77	10/1/2023	9/30/2024
760316	FIFEVAFI	2207.41	10/1/2023	9/30/2024
760316	FILKNYXA	5491.24	10/1/2023	9/30/2024
760316	FILRIDAA	1293.63	10/1/2023	9/30/2024
760316	FISKMOWO	1637.1	10/1/2023	9/30/2024
760316	FIVLMDFR	4177.28	10/1/2023	9/30/2024
760316	FIVLTNMA	1525.82	10/1/2023	9/30/2024
760316	FJRDPRCO	62089.96	10/1/2023	9/30/2024
760316	FKLNARXA	3748.21	10/1/2023	9/30/2024
760316	FKLNGAMA	3662.61	10/1/2023	9/30/2024
760316	FKLNIDMA	418.37	10/1/2023	9/30/2024
760316	FKLNILXC	1246.55	10/1/2023	9/30/2024
760316	FKLNINXA	2001.97	10/1/2023	9/30/2024
760316	FKLNKYMA	1752.66	10/1/2023	9/30/2024
760316	FKLNLAMA	1752.66	10/1/2023	9/30/2024
760316	FKLNMACN	1602.86	10/1/2023	9/30/2024
760316	FKLNMAMC	1602.86	10/1/2023	9/30/2024
760316	FKLNMEMA	2254.49	10/1/2023	9/30/2024
760316	FKLNNCXA	2186.01	10/1/2023	9/30/2024
760316	FKLNNEXH	4482.23	10/1/2023	9/30/2024
760316	FKLNNHFR	3143.66	10/1/2023	9/30/2024
760316	FKLNNYXA	3555.61	10/1/2023	9/30/2024
760316	FKLNOH01	447.26	10/1/2023	9/30/2024
760316	FKLNPAXF	911.64	10/1/2023	9/30/2024
760316	FKLNTNCC	559.61	10/1/2023	9/30/2024

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760316	FKLNTNMA	533.93	10/1/2023	9/30/2024
760316	FKLNTXXA	2036.21	10/1/2023	9/30/2024
760316	FKLNVAXB	1611.42	10/1/2023	9/30/2024
760316	FKLNVTXA	3374.78	10/1/2023	9/30/2024
760316	FKLNWVFH	4482.23	10/1/2023	9/30/2024
760316	FKRVNJ01	602.41	10/1/2023	9/30/2024
760316	FKTNLAMA	3444.33	10/1/2023	9/30/2024
760316	FKTNNCXA	1542.94	10/1/2023	9/30/2024
760316	FKTNSDXA	7881.62	10/1/2023	9/30/2024
760316	FKUNVAXA	1877.85	10/1/2023	9/30/2024
760316	FKVLNJFK	1581.46	10/1/2023	9/30/2024
760316	FKVLNYFK	2800.19	10/1/2023	9/30/2024
760316	FLATTXXA	4426.59	10/1/2023	9/30/2024
760316	FLBGKYXA	2031.93	10/1/2023	9/30/2024
760316	FLBGNYFB	2550.88	10/1/2023	9/30/2024
760316	FLBHFLMA	1705.58	10/1/2023	9/30/2024
760316	FLBHSCMA	1272.23	10/1/2023	9/30/2024
760316	FLBKCA12	1143.83	10/1/2023	9/30/2024
760316	FLBRGAMA	2143.21	10/1/2023	9/30/2024
760316	FLBRTNXA	1203.75	10/1/2023	9/30/2024
760316	FLCHMIXI	1735.54	10/1/2023	9/30/2024
760316	FLCHVA19	710.48	10/1/2023	9/30/2024
760316	FLCHVAMF	710.48	10/1/2023	9/30/2024
760316	FLCKWIXA	1632.82	10/1/2023	9/30/2024
760316	FLCRTXXA	2795.91	10/1/2023	9/30/2024
760316	FLCYNEXM	4379.51	10/1/2023	9/30/2024
760316	FLCYOHXA	1156.67	10/1/2023	9/30/2024
760316	FLCYOR58	461.17	10/1/2023	9/30/2024
760316	FLCYWAXX	1139.55	10/1/2023	9/30/2024
760316	FLDDTXFL	1829.7	10/1/2023	9/30/2024
760316	FLDLKY01	1572.9	10/1/2023	9/30/2024
760316	FLDLVAXA	2108.97	10/1/2023	9/30/2024
760316	FLDNILXE	3009.91	10/1/2023	9/30/2024
760316	FLDTTXXA	3165.06	10/1/2023	9/30/2024
760316	FLFRTXXA	3559.89	10/1/2023	9/30/2024
760316	FLGPKYXA	1477.67	10/1/2023	9/30/2024

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760316	FLGSAZEA	461.17	10/1/2023	9/30/2024
760316	FLGSAZMA	461.17	10/1/2023	9/30/2024
760316	FLGSAZSO	461.17	10/1/2023	9/30/2024
760316	FLHGTXFH	2508.08	10/1/2023	9/30/2024
760316	FLHMOH84	2640.76	10/1/2023	9/30/2024
760316	FLLCKYXA	2580.84	10/1/2023	9/30/2024
760316	FLLNMTXC	8714.08	10/1/2023	9/30/2024
760316	FLLNNVXA	3722.53	10/1/2023	9/30/2024
760316	FLLTTXXA	9714.53	10/1/2023	9/30/2024
760316	FLLYNEXL	2757.39	10/1/2023	9/30/2024
760316	FLMOKYUA	1409.19	10/1/2023	9/30/2024
760316	FLMOMAMG	3564.17	10/1/2023	9/30/2024
760316	FLMOMEDE	1169.51	10/1/2023	9/30/2024
760316	FLMOMIXI	2860.11	10/1/2023	9/30/2024
760316	FLMRCA11	1096.75	10/1/2023	9/30/2024
760316	FLMRILXC	3748.21	10/1/2023	9/30/2024
760316	FLMRINXA	2473.84	10/1/2023	9/30/2024
760316	FLMRMOXA	1920.65	10/1/2023	9/30/2024
760316	FLMRNYXA	5070.73	10/1/2023	9/30/2024
760316	FLMRUTXC	5688.12	10/1/2023	9/30/2024
760316	FLMTTXXA	4770.06	10/1/2023	9/30/2024
760316	FLNDSDCO	418.37	10/1/2023	9/30/2024
760316	FLNGCOXC	5933.15	10/1/2023	9/30/2024
760316	FLNGILXA	2490.96	10/1/2023	9/30/2024
760316	FLNSWVLL	1572.9	10/1/2023	9/30/2024
760316	FLNTMDFS	1851.1	10/1/2023	9/30/2024
760316	FLNTMICD	2667.51	10/1/2023	9/30/2024
760316	FLNTMIMN	392.69	10/1/2023	9/30/2024
760316	FLNTMINE	1225.15	10/1/2023	9/30/2024
760316	FLNTMINR	1122.43	10/1/2023	9/30/2024
760316	FLNTMINW	465.45	10/1/2023	9/30/2024
760316	FLNTOKXA	3598.41	10/1/2023	9/30/2024
760316	FLOMMNXF	3053.78	10/1/2023	9/30/2024
760316	FLORILXE	1581.46	10/1/2023	9/30/2024
760316	FLORINXA	3152.22	10/1/2023	9/30/2024
760316	FLORMSMA	2040.49	10/1/2023	9/30/2024

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760316	FLPKNYFP	462.24	10/1/2023	9/30/2024
760316	FLPNARXA	4718.7	10/1/2023	9/30/2024
760316	FLRDNYXA	2285.52	10/1/2023	9/30/2024
760316	FLRDOHXA	1786.9	10/1/2023	9/30/2024
760316	FLRHFLXA	1396.35	10/1/2023	9/30/2024
760316	FLRKALXA	3336.26	10/1/2023	9/30/2024
760316	FLRKILXE	1216.59	10/1/2023	9/30/2024
760316	FLRKIN01	1233.71	10/1/2023	9/30/2024
760316	FLRKMIFR	1547.22	10/1/2023	9/30/2024
760316	FLRLALXA	2920.03	10/1/2023	9/30/2024
760316	FLRNALMA	533.93	10/1/2023	9/30/2024
760316	FLRNAZMA	461.17	10/1/2023	9/30/2024
760316	FLRNCOMA	461.17	10/1/2023	9/30/2024
760316	FLRNKSTR	1863.94	10/1/2023	9/30/2024
760316	FLRNKYFL	530.72	10/1/2023	9/30/2024
760316	FLRNLAMA	3529.93	10/1/2023	9/30/2024
760316	FLRNMOXA	2821.59	10/1/2023	9/30/2024
760316	FLRNMSXA	1250.83	10/1/2023	9/30/2024
760316	FLRNNJFL	1074.28	10/1/2023	9/30/2024
760316	FLRNOR53	640.93	10/1/2023	9/30/2024
760316	FLRNSCAT	559.61	10/1/2023	9/30/2024
760316	FLRNSCMA	533.93	10/1/2023	9/30/2024
760316	FLRNSCMC	559.61	10/1/2023	9/30/2024
760316	FLRNSCTS	559.61	10/1/2023	9/30/2024
760316	FLRNSDXA	5890.35	10/1/2023	9/30/2024
760316	FLRNTXXA	1649.94	10/1/2023	9/30/2024
760316	FLRNWIXA	1598.58	10/1/2023	9/30/2024
760316	FLRSIAXO	3684.01	10/1/2023	9/30/2024
760316	FLRSOKXA	7903.02	10/1/2023	9/30/2024
760316	FLRVKSXA	2061.89	10/1/2023	9/30/2024
760316	FLRVMANM	2680.35	10/1/2023	9/30/2024
760316	FLRVMOGE	2156.05	10/1/2023	9/30/2024
760316	FLRVWIXA	3512.81	10/1/2023	9/30/2024
760316	FLSCNYFM	2945.71	10/1/2023	9/30/2024
760316	FLSHMIFS	1327.87	10/1/2023	9/30/2024
760316	FLSHNDXA	1744.1	10/1/2023	9/30/2024

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760316	FLSHOHXA	1769.78	10/1/2023	9/30/2024
760316	FLSMCA12	493.27	10/1/2023	9/30/2024
760316	FLSMCA13	493.27	10/1/2023	9/30/2024
760316	FLSMCA14	808.92	10/1/2023	9/30/2024
760316	FLSMLAMA	1404.91	10/1/2023	9/30/2024
760316	FLSPTXXF	4645.94	10/1/2023	9/30/2024
760316	FLTCOH99	1907.81	10/1/2023	9/30/2024
760316	FLTCOKXA	3803.85	10/1/2023	9/30/2024
760316	FLTNARXA	3465.73	10/1/2023	9/30/2024
760316	FLTNGAXA	2228.81	10/1/2023	9/30/2024
760316	FLTNILXA	2697.47	10/1/2023	9/30/2024
760316	FLTNINXB	2177.45	10/1/2023	9/30/2024
760316	FLTNKYMA	1795.46	10/1/2023	9/30/2024
760316	FLTNMIMN	1752.66	10/1/2023	9/30/2024
760316	FLTNMOMI	3220.7	10/1/2023	9/30/2024
760316	FLTNMSXA	6220.98	10/1/2023	9/30/2024
760316	FLTNNYXA	2328.32	10/1/2023	9/30/2024
760316	FLTOTXFL	2478.12	10/1/2023	9/30/2024
760316	FLTPWVFT	3980.4	10/1/2023	9/30/2024
760316	FLTYORXX	2808.75	10/1/2023	9/30/2024
760316	FLVLALXA	1718.42	10/1/2023	9/30/2024
760316	FLVLILXC	1310.75	10/1/2023	9/30/2024
760316	FLVLMTXC	13259.44	10/1/2023	9/30/2024
760316	FLVLTNMA	3229.26	10/1/2023	9/30/2024
760316	FLVLTXXA	2151.77	10/1/2023	9/30/2024
760316	FLVWMOXA	559.61	10/1/2023	9/30/2024
760316	FLVYNV12	5444.16	10/1/2023	9/30/2024
760316	FLWDALXA	2083.29	10/1/2023	9/30/2024
760316	FLWDMNXF	3404.74	10/1/2023	9/30/2024
760316	FLWDPAFL	1426.31	10/1/2023	9/30/2024
760316	FLWHOKXA	6945.37	10/1/2023	9/30/2024
760316	FLWSCAXF	2138.93	10/1/2023	9/30/2024
760316	FLWTWVFW	1190.91	10/1/2023	9/30/2024
760316	FLXTNDXA	8667	10/1/2023	9/30/2024
760316	FLYDIAXO	2121.81	10/1/2023	9/30/2024
760316	FLYDNMXC	5696.68	10/1/2023	9/30/2024

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760316	FLYDSCXA	2134.65	10/1/2023	9/30/2024
760316	FLYDVAXA	2108.97	10/1/2023	9/30/2024
760316	FLYVPAFI	1229.43	10/1/2023	9/30/2024
760316	FMBGIAXO	4306.75	10/1/2023	9/30/2024
760316	FMBGINXA	1297.91	10/1/2023	9/30/2024
760316	FMBGKYXA	2224.53	10/1/2023	9/30/2024
760316	FMCYILXD	1697.02	10/1/2023	9/30/2024
760316	FMHLMIDW	426.93	10/1/2023	9/30/2024
760316	FMHLMIFH	439.77	10/1/2023	9/30/2024
760316	FMLDINXA	482.57	10/1/2023	9/30/2024
760316	FMTNALMT	1611.42	10/1/2023	9/30/2024
760316	FMTNNJXJ	546.77	10/1/2023	9/30/2024
760316	FMTNWVXA	2328.32	10/1/2023	9/30/2024
760316	FNBGALXA	6945.37	10/1/2023	9/30/2024
760316	FNCSVAXA	1877.85	10/1/2023	9/30/2024
760316	FNCYINXA	1005.8	10/1/2023	9/30/2024
760316	FNCYWIXA	2224.53	10/1/2023	9/30/2024
760316	FNDLCAXF	2375.4	10/1/2023	9/30/2024
760316	FNDLWAXA	1782.62	10/1/2023	9/30/2024
760316	FNDYILXC	2697.47	10/1/2023	9/30/2024
760316	FNDYOH42	425.86	10/1/2023	9/30/2024
760316	FNFMKYXA	1508.7	10/1/2023	9/30/2024
760316	FNGVILXA	1357.83	10/1/2023	9/30/2024
760316	FNINSCES	533.93	10/1/2023	9/30/2024
760316	FNLDMNFO	461.17	10/1/2023	9/30/2024
760316	FNLKNMXC	6482.06	10/1/2023	9/30/2024
760316	FNLYNDXA	2860.11	10/1/2023	9/30/2024
760316	FNMRWIXA	2657.88	10/1/2023	9/30/2024
760316	FNNTTXFN	958.72	10/1/2023	9/30/2024
760316	FNPKNJFP	1233.71	10/1/2023	9/30/2024
760316	FNPTMTXC	851.72	10/1/2023	9/30/2024
760316	FNRVMIXI	2215.97	10/1/2023	9/30/2024
760316	FNSHOKXA	4550.71	10/1/2023	9/30/2024
760316	FNSNMNXF	5301.85	10/1/2023	9/30/2024
760316	FNTACA11	488.99	10/1/2023	9/30/2024
760316	FNTAKSXA	1422.03	10/1/2023	9/30/2024

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760316	FNTGILXC	3302.02	10/1/2023	9/30/2024
760316	FNTGUTXC	3430.42	10/1/2023	9/30/2024
760316	FNTLIAXO	3551.33	10/1/2023	9/30/2024
760316	FNTNGAXA	1521.54	10/1/2023	9/30/2024
760316	FNTNIAXO	3852	10/1/2023	9/30/2024
760316	FNTNLAXA	2383.96	10/1/2023	9/30/2024
760316	FNTNMIMN	1637.1	10/1/2023	9/30/2024
760316	FNTNMO54	380.92	10/1/2023	9/30/2024
760316	FNTRTXXA	2177.45	10/1/2023	9/30/2024
760316	FNVLINXA	2061.89	10/1/2023	9/30/2024
760316	FNVLKYMA	1186.63	10/1/2023	9/30/2024
760316	FNVLMIXG	2572.28	10/1/2023	9/30/2024
760316	FNVLNCXA	2538.04	10/1/2023	9/30/2024
760316	FNVLSCMA	1165.23	10/1/2023	9/30/2024
760316	FNWKMIXG	2272.68	10/1/2023	9/30/2024
760316	FOLYALXA	392.69	10/1/2023	9/30/2024
760316	FOLYMNFO	640.93	10/1/2023	9/30/2024
760316	FOLYMOXA	2473.84	10/1/2023	9/30/2024
760316	FONDIAXO	2473.84	10/1/2023	9/30/2024
760316	FONDNYXA	4215.8	10/1/2023	9/30/2024
760316	FONTCOMA	640.93	10/1/2023	9/30/2024
760316	FONTMIMN	3066.62	10/1/2023	9/30/2024
760316	FONTMNXF	2319.76	10/1/2023	9/30/2024
760316	FONTNCXA	1327.87	10/1/2023	9/30/2024
760316	FOPTNYXA	2804.47	10/1/2023	9/30/2024
760316	FORDKYMA	1272.23	10/1/2023	9/30/2024
760316	FORKMDFK	1426.31	10/1/2023	9/30/2024
760316	FORMARXA	1959.17	10/1/2023	9/30/2024
760316	FORSMS02	2748.83	10/1/2023	9/30/2024
760316	FORSMSMA	2748.83	10/1/2023	9/30/2024
760316	FORSOHXA	2482.4	10/1/2023	9/30/2024
760316	FOSLORXA	3220.7	10/1/2023	9/30/2024
760316	FOSSOKXA	4795.74	10/1/2023	9/30/2024
760316	FOTNMNXF	2379.68	10/1/2023	9/30/2024
760316	FOUKARXA	1649.94	10/1/2023	9/30/2024
760316	FOX ARXA	3482.85	10/1/2023	9/30/2024

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760316	FPATMDFR	1349.27	10/1/2023	9/30/2024
760316	FQVRNCXA	478.29	10/1/2023	9/30/2024
760316	FRAZMNXF	2525.2	10/1/2023	9/30/2024
760316	FRBGIAXO	2576.56	10/1/2023	9/30/2024
760316	FRBGINXB	2684.63	10/1/2023	9/30/2024
760316	FRBGKYXA	1967.73	10/1/2023	9/30/2024
760316	FRBGMEXA	3044.15	10/1/2023	9/30/2024
760316	FRBGOHXA	1422.03	10/1/2023	9/30/2024
760316	FRBGTXXA	3250.66	10/1/2023	9/30/2024
760316	FRBGVACS	568.17	10/1/2023	9/30/2024
760316	FRBGVAEG	568.17	10/1/2023	9/30/2024
760316	FRBGVAFB	568.17	10/1/2023	9/30/2024
760316	FRBGVALH	1022.92	10/1/2023	9/30/2024
760316	FRBHCA11	2040.49	10/1/2023	9/30/2024
760316	FRBHFLFP	2619.36	10/1/2023	9/30/2024
760316	FRBLMNFA	461.17	10/1/2023	9/30/2024
760316	FRBLNCXA	2975.67	10/1/2023	9/30/2024
760316	FRBNAKXA	67652.89	10/1/2023	9/30/2024
760316	FRBNGAEB	2813.03	10/1/2023	9/30/2024
760316	FRBNIAXO	1842.54	10/1/2023	9/30/2024
760316	FRBNINXA	1400.63	10/1/2023	9/30/2024
760316	FRBNOH87	439.77	10/1/2023	9/30/2024
760316	FRBONJXU	1469.11	10/1/2023	9/30/2024
760316	FRBRILXA	1946.33	10/1/2023	9/30/2024
760316	FRBRMOXA	4456.55	10/1/2023	9/30/2024
760316	FRBRNEXL	3272.06	10/1/2023	9/30/2024
760316	FRBSNCXB	1701.3	10/1/2023	9/30/2024
760316	FRBSNDXA	7555.27	10/1/2023	9/30/2024
760316	FRCHPAFA	1430.59	10/1/2023	9/30/2024
760316	FRCHWIXA	2701.75	10/1/2023	9/30/2024
760316	FRCKCA11	5971.67	10/1/2023	9/30/2024
760316	FRCNTXXA	4447.99	10/1/2023	9/30/2024
760316	FRCYALXA	4941.26	10/1/2023	9/30/2024
760316	FRCYARMA	380.92	10/1/2023	9/30/2024
760316	FRCYARPA	800.36	10/1/2023	9/30/2024
760316	FRCYIAXO	1726.98	10/1/2023	9/30/2024

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760316	FRCYIAXR	2495.24	10/1/2023	9/30/2024
760316	FRCYNCCE	1705.58	10/1/2023	9/30/2024
760316	FRCYTXXA	3340.54	10/1/2023	9/30/2024
760316	FRDHMNXF	2842.99	10/1/2023	9/30/2024
760316	FRDLMNFR	418.37	10/1/2023	9/30/2024
760316	FRDLMOXA	3967.56	10/1/2023	9/30/2024
760316	FRDLNJ01	1267.95	10/1/2023	9/30/2024
760316	FRDLNYFM	462.24	10/1/2023	9/30/2024
760316	FRDMOKXA	7023.48	10/1/2023	9/30/2024
760316	FRDMWYXC	11537.81	10/1/2023	9/30/2024
760316	FRDNALXA	4048.88	10/1/2023	9/30/2024
760316	FRDNAZAC	3852	10/1/2023	9/30/2024
760316	FRDNKSXA	1748.38	10/1/2023	9/30/2024
760316	FRDNKYMA	1795.46	10/1/2023	9/30/2024
760316	FRDNNDXA	7679.39	10/1/2023	9/30/2024
760316	FRDNNYXA	3718.25	10/1/2023	9/30/2024
760316	FRDNPAXF	1464.83	10/1/2023	9/30/2024
760316	FRDNTNMA	1315.03	10/1/2023	9/30/2024
760316	FRDNTXXA	3293.46	10/1/2023	9/30/2024
760316	FRDRCOMA	461.17	10/1/2023	9/30/2024
760316	FRDRDEFR	1426.31	10/1/2023	9/30/2024
760316	FRDRIAXO	2486.68	10/1/2023	9/30/2024
760316	FRDRMDFR	513.6	10/1/2023	9/30/2024
760316	FRDRMDOS	516.81	10/1/2023	9/30/2024
760316	FRDROKXA	6357.94	10/1/2023	9/30/2024
760316	FRDRSDXA	9838.65	10/1/2023	9/30/2024
760316	FRDRWIXA	3400.46	10/1/2023	9/30/2024
760316	FRDSNJFR	1113.87	10/1/2023	9/30/2024
760316	FRDYARXA	1748.38	10/1/2023	9/30/2024
760316	FRDYLAMA	3400.46	10/1/2023	9/30/2024
760316	FRERPAXF	856	10/1/2023	9/30/2024
760316	FRERTXFR	2962.83	10/1/2023	9/30/2024
760316	FRFDCA01	456.89	10/1/2023	9/30/2024
760316	FRFDCT00	992.96	10/1/2023	9/30/2024
760316	FRFDIABN	3825.25	10/1/2023	9/30/2024
760316	FRFDIAXC	3825.25	10/1/2023	9/30/2024

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760316	FRFDIDXC	4198.68	10/1/2023	9/30/2024
760316	FRFDILXE	1786.9	10/1/2023	9/30/2024
760316	FRFDMELA	1859.66	10/1/2023	9/30/2024
760316	FRFDMTXC	2778.79	10/1/2023	9/30/2024
760316	FRFDNEXL	4164.44	10/1/2023	9/30/2024
760316	FRFDNJFA	568.17	10/1/2023	9/30/2024
760316	FRFDOHFF	975.84	10/1/2023	9/30/2024
760316	FRFDPAXF	1495.86	10/1/2023	9/30/2024
760316	FRFDTXXB	4405.19	10/1/2023	9/30/2024
760316	FRFDWAXA	2289.8	10/1/2023	9/30/2024
760316	FRFLMNAF	461.17	10/1/2023	9/30/2024
760316	FRFLMNFB	461.17	10/1/2023	9/30/2024
760316	FRFRMOST	928.76	10/1/2023	9/30/2024
760316	FRFRWVXA	5817.59	10/1/2023	9/30/2024
760316	FRFTILFB	406.6	10/1/2023	9/30/2024
760316	FRFTIN01	2341.16	10/1/2023	9/30/2024
760316	FRFTKSLO	2443.88	10/1/2023	9/30/2024
760316	FRFTKY69	559.61	10/1/2023	9/30/2024
760316	FRFTKYES	533.93	10/1/2023	9/30/2024
760316	FRFTKYMA	533.93	10/1/2023	9/30/2024
760316	FRFTMIMN	2006.25	10/1/2023	9/30/2024
760316	FRFTOHXA	606.69	10/1/2023	9/30/2024
760316	FRFXIAXO	1447.71	10/1/2023	9/30/2024
760316	FRFXMNXA	2525.2	10/1/2023	9/30/2024
760316	FRFXMOXA	3602.69	10/1/2023	9/30/2024
760316	FRFXOKXA	3263.5	10/1/2023	9/30/2024
760316	FRFXSCXA	2988.51	10/1/2023	9/30/2024
760316	FRFXVABF	1156.67	10/1/2023	9/30/2024
760316	FRFXVAFF	561.75	10/1/2023	9/30/2024
760316	FRFXVTMA	1662.78	10/1/2023	9/30/2024
760316	FRGLCA11	1246.55	10/1/2023	9/30/2024
760316	FRGNOKXA	8225.09	10/1/2023	9/30/2024
760316	FRGRMIMN	1581.46	10/1/2023	9/30/2024
760316	FRGRMOXA	3941.88	10/1/2023	9/30/2024
760316	FRGTIAXO	3568.45	10/1/2023	9/30/2024
760316	FRGVMOPL	1022.92	10/1/2023	9/30/2024

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760316	FRGVORXX	1581.46	10/1/2023	9/30/2024
760316	FRHDNJ02	610.97	10/1/2023	9/30/2024
760316	FRHDNJFH	513.6	10/1/2023	9/30/2024
760316	FRHDNYFH	1967.73	10/1/2023	9/30/2024
760316	FRHLCAXF	1761.22	10/1/2023	9/30/2024
760316	FRHMALXA	3508.53	10/1/2023	9/30/2024
760316	FRHNMOTA	2962.83	10/1/2023	9/30/2024
760316	FRHNVTMA	4130.2	10/1/2023	9/30/2024
760316	FRHPALMA	533.93	10/1/2023	9/30/2024
760316	FRHRWAXA	1225.15	10/1/2023	9/30/2024
760316	FRINTXAE	4396.63	10/1/2023	9/30/2024
760316	FRINTXXA	4396.63	10/1/2023	9/30/2024
760316	FRIOTXXA	3349.1	10/1/2023	9/30/2024
760316	FRISLAXA	2490.96	10/1/2023	9/30/2024
760316	FRISVAXA	2324.04	10/1/2023	9/30/2024
760316	FRKDVIXA	76098.4	10/1/2023	9/30/2024
760316	FRKMMIFR	1203.75	10/1/2023	9/30/2024
760316	FRKROKXA	3577.01	10/1/2023	9/30/2024
760316	FRKSPA01	1430.59	10/1/2023	9/30/2024
760316	FRKSWAXA	1460.55	10/1/2023	9/30/2024
760316	FRLCINXA	3224.98	10/1/2023	9/30/2024
760316	FRLDIDXX	2194.57	10/1/2023	9/30/2024
760316	FRLDIN01	1577.18	10/1/2023	9/30/2024
760316	FRLDMOXA	1697.02	10/1/2023	9/30/2024
760316	FRLDOKMA	2962.83	10/1/2023	9/30/2024
760316	FRLDUTXC	3434.7	10/1/2023	9/30/2024
760316	FRLKMNFL	461.17	10/1/2023	9/30/2024
760316	FRLNNJFL	1156.67	10/1/2023	9/30/2024
760316	FRLYIAXO	1752.66	10/1/2023	9/30/2024
760316	FRMBMTMA	418.37	10/1/2023	9/30/2024
760316	FRMLCAXF	3679.73	10/1/2023	9/30/2024
760316	FRMNARXA	4185.84	10/1/2023	9/30/2024
760316	FRMNMABO	778.96	10/1/2023	9/30/2024
760316	FRMNMAUN	513.6	10/1/2023	9/30/2024
760316	FRMNMAWA	778.96	10/1/2023	9/30/2024
760316	FRMNMOXA	1598.58	10/1/2023	9/30/2024

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760316	FRMNNDXA	4838.54	10/1/2023	9/30/2024
760316	FRMNSDXA	2520.92	10/1/2023	9/30/2024
760316	FRMRNCXA	1662.78	10/1/2023	9/30/2024
760316	FRMTCA11	461.17	10/1/2023	9/30/2024
760316	FRMTCA12	461.17	10/1/2023	9/30/2024
760316	FRMTCAED	461.17	10/1/2023	9/30/2024
760316	FRMTIAXO	2486.68	10/1/2023	9/30/2024
760316	FRMTINXA	1500.14	10/1/2023	9/30/2024
760316	FRMTMIMN	2258.77	10/1/2023	9/30/2024
760316	FRMTMOXA	4027.48	10/1/2023	9/30/2024
760316	FRMTNCXA	1044.32	10/1/2023	9/30/2024
760316	FRMTNENW	461.17	10/1/2023	9/30/2024
760316	FRMTOH33	439.77	10/1/2023	9/30/2024
760316	FRMTWIXA	1336.43	10/1/2023	9/30/2024
760316	FRNCINXA	2147.49	10/1/2023	9/30/2024
760316	FRNCNHWH	5809.03	10/1/2023	9/30/2024
760316	FRNDNEXL	2585.12	10/1/2023	9/30/2024
760316	FRNDPAXF	1744.1	10/1/2023	9/30/2024
760316	FRNGKYXA	1877.85	10/1/2023	9/30/2024
760316	FRNHVAXA	1761.22	10/1/2023	9/30/2024
760316	FRNLKYXA	3482.85	10/1/2023	9/30/2024
760316	FRNLNV11	1765.5	10/1/2023	9/30/2024
760316	FRNMNERC	5297.57	10/1/2023	9/30/2024
760316	FRNTCAXF	1500.14	10/1/2023	9/30/2024
760316	FRNTMIXI	7366.95	10/1/2023	9/30/2024
760316	FRNYSDXA	7121.92	10/1/2023	9/30/2024
760316	FRNYTXHI	1443.43	10/1/2023	9/30/2024
760316	FRODMT01	13207.01	10/1/2023	9/30/2024
760316	FRODMTXC	12327.47	10/1/2023	9/30/2024
760316	FROKCA11	456.89	10/1/2023	9/30/2024
760316	FROKNCXA	1611.42	10/1/2023	9/30/2024
760316	FRPLCOMA	461.17	10/1/2023	9/30/2024
760316	FRPLKYXA	3778.17	10/1/2023	9/30/2024
760316	FRPLMOXA	1430.59	10/1/2023	9/30/2024
760316	FRPNMSMA	3662.61	10/1/2023	9/30/2024
760316	FRPRMIXG	1374.95	10/1/2023	9/30/2024

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760316	FRPTFLXA	1886.41	10/1/2023	9/30/2024
760316	FRPTILAT	736.16	10/1/2023	9/30/2024
760316	FRPTILBU	736.16	10/1/2023	9/30/2024
760316	FRPTILXA	736.16	10/1/2023	9/30/2024
760316	FRPTMECU	1615.7	10/1/2023	9/30/2024
760316	FRPTMIFP	2010.53	10/1/2023	9/30/2024
760316	FRPTMNXF	2563.72	10/1/2023	9/30/2024
760316	FRPTNYFP	602.41	10/1/2023	9/30/2024
760316	FRPTOHXB	1649.94	10/1/2023	9/30/2024
760316	FRPTPAXF	1667.06	10/1/2023	9/30/2024
760316	FRPTTXFR	380.92	10/1/2023	9/30/2024
760316	FRRMVAXA	1722.7	10/1/2023	9/30/2024
760316	FRRSILXC	4177.28	10/1/2023	9/30/2024
760316	FRRSTXXA	1594.3	10/1/2023	9/30/2024
760316	FRRYVAXA	1451.99	10/1/2023	9/30/2024
760316	FRSATXXA	3323.42	10/1/2023	9/30/2024
760316	FRSCCOMA	461.17	10/1/2023	9/30/2024
760316	FRSCTXBJ	1113.87	10/1/2023	9/30/2024
760316	FRSCTXCO	967.28	10/1/2023	9/30/2024
760316	FRSCTXES	1113.87	10/1/2023	9/30/2024
760316	FRSCTXWE	1255.11	10/1/2023	9/30/2024
760316	FRSHNYFS	3555.61	10/1/2023	9/30/2024
760316	FRSHTNXA	3564.17	10/1/2023	9/30/2024
760316	FRSMCA15	418.37	10/1/2023	9/30/2024
760316	FRSMCABU	491.13	10/1/2023	9/30/2024
760316	FRSNCA01	367.01	10/1/2023	9/30/2024
760316	FRSNCA11	396.97	10/1/2023	9/30/2024
760316	FRSNCA12	804.64	10/1/2023	9/30/2024
760316	FRSNCA13	488.99	10/1/2023	9/30/2024
760316	FRSNCA14	488.99	10/1/2023	9/30/2024
760316	FRSNCA15	843.16	10/1/2023	9/30/2024
760316	FRSNCAPM	749	10/1/2023	9/30/2024
760316	FRSNCAQR	418.37	10/1/2023	9/30/2024
760316	FRSNCAVV	491.13	10/1/2023	9/30/2024
760316	FRSNIAXO	1323.59	10/1/2023	9/30/2024
760316	FRSRCOMA	461.17	10/1/2023	9/30/2024

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760316	FRSTFLXA	1924.93	10/1/2023	9/30/2024
760316	FRSTILFO	1833.98	10/1/2023	9/30/2024
760316	FRSTMOXA	2426.76	10/1/2023	9/30/2024
760316	FRSTTXXA	3795.29	10/1/2023	9/30/2024
760316	FRSYGAMA	1705.58	10/1/2023	9/30/2024
760316	FRSYMOXA	1272.23	10/1/2023	9/30/2024
760316	FRSYMTMA	418.37	10/1/2023	9/30/2024
760316	FRSYMTXC	418.37	10/1/2023	9/30/2024
760316	FRTCTXXA	2546.6	10/1/2023	9/30/2024
760316	FRTHIDMA	418.37	10/1/2023	9/30/2024
760316	FRTHNEXL	2173.17	10/1/2023	9/30/2024
760316	FRTLIAXO	1671.34	10/1/2023	9/30/2024
760316	FRTLMNXF	3182.18	10/1/2023	9/30/2024
760316	FRTNARXA	1182.35	10/1/2023	9/30/2024
760316	FRTNCAXF	1512.98	10/1/2023	9/30/2024
760316	FRTNCT00	1169.51	10/1/2023	9/30/2024
760316	FRTNIAXO	4584.95	10/1/2023	9/30/2024
760316	FRTNILFM	1521.54	10/1/2023	9/30/2024
760316	FRTNINXA	2469.56	10/1/2023	9/30/2024
760316	FRTNKYXA	1379.23	10/1/2023	9/30/2024
760316	FRTNMEHI	2254.49	10/1/2023	9/30/2024
760316	FRTNMIMN	426.93	10/1/2023	9/30/2024
760316	FRTNMNXF	1632.82	10/1/2023	9/30/2024
760316	FRTNMOPL	2315.48	10/1/2023	9/30/2024
760316	FRTNNHMG	4198.68	10/1/2023	9/30/2024
760316	FRTNNMMA	461.17	10/1/2023	9/30/2024
760316	FRTNNMWE	461.17	10/1/2023	9/30/2024
760316	FRTNNYXA	2358.28	10/1/2023	9/30/2024
760316	FRTNPAFA	1426.31	10/1/2023	9/30/2024
760316	FRTNTXXA	4048.88	10/1/2023	9/30/2024
760316	FRTNUTMA	640.93	10/1/2023	9/30/2024
760316	FRTNWAXX	3088.02	10/1/2023	9/30/2024
760316	FRTNWVRR	1692.74	10/1/2023	9/30/2024
760316	FRTWINXA	1483.02	10/1/2023	9/30/2024
760316	FRTWMOST	2800.19	10/1/2023	9/30/2024
760316	FRTWOHXA	1808.3	10/1/2023	9/30/2024

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760316	FRTWPAXF	1632.82	10/1/2023	9/30/2024
760316	FRUTCOMA	461.17	10/1/2023	9/30/2024
760316	FRVLCA11	847.44	10/1/2023	9/30/2024
760316	FRVLCAXF	1126.71	10/1/2023	9/30/2024
760316	FRVLIAXO	2546.6	10/1/2023	9/30/2024
760316	FRVLILXC	2405.36	10/1/2023	9/30/2024
760316	FRVLINXA	2409.64	10/1/2023	9/30/2024
760316	FRVLLADV	1752.66	10/1/2023	9/30/2024
760316	FRVLLAMA	2010.53	10/1/2023	9/30/2024
760316	FRVLNCXA	997.24	10/1/2023	9/30/2024
760316	FRVLOHXA	1280.79	10/1/2023	9/30/2024
760316	FRVLTXST	2010.53	10/1/2023	9/30/2024
760316	FRVLVAXA	2100.41	10/1/2023	9/30/2024
760316	FRVWKSXA	3782.45	10/1/2023	9/30/2024
760316	FRVWMIXG	2469.56	10/1/2023	9/30/2024
760316	FRVWMOXA	2096.13	10/1/2023	9/30/2024
760316	FRVWMSXA	6658.61	10/1/2023	9/30/2024
760316	FRVWMTMA	418.37	10/1/2023	9/30/2024
760316	FRVWNCMA	1315.03	10/1/2023	9/30/2024
760316	FRVWOHXA	1460.55	10/1/2023	9/30/2024
760316	FRVWOKMA	1607.14	10/1/2023	9/30/2024
760316	FRVWTNMT	2426.76	10/1/2023	9/30/2024
760316	FRVWUTXC	3487.13	10/1/2023	9/30/2024
760316	FRVWWVMI	1637.1	10/1/2023	9/30/2024
760316	FRWLMIMN	2770.23	10/1/2023	9/30/2024
760316	FRWLMIWS	3105.14	10/1/2023	9/30/2024
760316	FRWLNENW	461.17	10/1/2023	9/30/2024
760316	FRWLTXXA	5800.47	10/1/2023	9/30/2024
760316	FRZRMTXC	10534.15	10/1/2023	9/30/2024
760316	FSBGMDFS	3117.98	10/1/2023	9/30/2024
760316	FSBGSDXA	4452.27	10/1/2023	9/30/2024
760316	FSBGTXXA	3022.75	10/1/2023	9/30/2024
760316	FSCKPAFC	1229.43	10/1/2023	9/30/2024
760316	FSHHILXC	1598.58	10/1/2023	9/30/2024
760316	FSHKNYLD	1590.02	10/1/2023	9/30/2024
760316	FSHRARXA	2113.25	10/1/2023	9/30/2024

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760316	FSHRILXC	1379.23	10/1/2023	9/30/2024
760316	FSHRIN01	409.81	10/1/2023	9/30/2024
760316	FSHRINFC	409.81	10/1/2023	9/30/2024
760316	FSHRMNXF	1594.3	10/1/2023	9/30/2024
760316	FSLDILXC	1547.22	10/1/2023	9/30/2024
760316	FSLKORXA	2495.24	10/1/2023	9/30/2024
760316	FSNDNDXA	4597.79	10/1/2023	9/30/2024
760316	FSTAOH43	1255.11	10/1/2023	9/30/2024
760316	FSTLLAXA	1323.59	10/1/2023	9/30/2024
760316	FSTNILXA	1031.48	10/1/2023	9/30/2024
760316	FSTNMNXF	3886.24	10/1/2023	9/30/2024
760316	FSTRMIXI	2401.08	10/1/2023	9/30/2024
760316	FSTRMOXA	2667.51	10/1/2023	9/30/2024
760316	FSTSMOYE	1671.34	10/1/2023	9/30/2024
760316	FSTWOKXA	4589.23	10/1/2023	9/30/2024
760316	FSTWPAXF	1267.95	10/1/2023	9/30/2024
760316	FSTYKYXA	2727.43	10/1/2023	9/30/2024
760316	FSVLCA11	1031.48	10/1/2023	9/30/2024
760316	FSVLNYFL	2315.48	10/1/2023	9/30/2024
760316	FSVLWIXA	2490.96	10/1/2023	9/30/2024
760316	FTANNYFA	3254.94	10/1/2023	9/30/2024
760316	FTASWVXA	5109.25	10/1/2023	9/30/2024
760316	FTATIAXO	3843.44	10/1/2023	9/30/2024
760316	FTATWI11	2040.49	10/1/2023	9/30/2024
760316	FTBCVAXA	1530.1	10/1/2023	9/30/2024
760316	FTBGMAMA	2001.97	10/1/2023	9/30/2024
760316	FTBGMIXI	2138.93	10/1/2023	9/30/2024
760316	FTBGWIDK	444.05	10/1/2023	9/30/2024
760316	FTBNMTXC	2701.75	10/1/2023	9/30/2024
760316	FTBRCA02	4018.92	10/1/2023	9/30/2024
760316	FTBRINXA	1795.46	10/1/2023	9/30/2024
760316	FTBTUTXC	4979.78	10/1/2023	9/30/2024
760316	FTCBOKMA	2379.68	10/1/2023	9/30/2024
760316	FTCLCOHM	461.17	10/1/2023	9/30/2024
760316	FTCLCOMA	461.17	10/1/2023	9/30/2024
760316	FTCLNEXH	1542.94	10/1/2023	9/30/2024

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760316	FTCVNYFC	8216.53	10/1/2023	9/30/2024
760316	FTDDIAXC	1735.54	10/1/2023	9/30/2024
760316	FTDFAZXC	3143.66	10/1/2023	9/30/2024
760316	FTDPALMA	2606.52	10/1/2023	9/30/2024
760316	FTDVALXA	2555.16	10/1/2023	9/30/2024
760316	FTDVTXFD	5156.33	10/1/2023	9/30/2024
760316	FTFRMEFH	7881.62	10/1/2023	9/30/2024
760316	FTGBOKMA	2057.61	10/1/2023	9/30/2024
760316	FTGNGAXA	2405.36	10/1/2023	9/30/2024
760316	FTGRAKXG	67652.89	10/1/2023	9/30/2024
760316	FTGRFLMA	1846.82	10/1/2023	9/30/2024
760316	FTGYWVFC	1697.02	10/1/2023	9/30/2024
760316	FTHDTXXA	911.64	10/1/2023	9/30/2024
760316	FTHNILFT	1148.11	10/1/2023	9/30/2024
760316	FTHNTXXC	2907.19	10/1/2023	9/30/2024
760316	FTIRCAXF	3606.97	10/1/2023	9/30/2024
760316	FTJNCAXF	2469.56	10/1/2023	9/30/2024
760316	FTJNOHXA	1469.11	10/1/2023	9/30/2024
760316	FTKLORXX	1255.11	10/1/2023	9/30/2024
760316	FTKNMEXA	12568.22	10/1/2023	9/30/2024
760316	FTLDFL92	941.6	10/1/2023	9/30/2024
760316	FTLDFLCR	533.93	10/1/2023	9/30/2024
760316	FTLDFLCY	559.61	10/1/2023	9/30/2024
760316	FTLDFLJA	559.61	10/1/2023	9/30/2024
760316	FTLDFLMR	559.61	10/1/2023	9/30/2024
760316	FTLDFLOA	559.61	10/1/2023	9/30/2024
760316	FTLDFLOV	559.61	10/1/2023	9/30/2024
760316	FTLDFLPL	559.61	10/1/2023	9/30/2024
760316	FTLDFLSG	533.93	10/1/2023	9/30/2024
760316	FTLDFLSU	533.93	10/1/2023	9/30/2024
760316	FTLDFLTA	559.61	10/1/2023	9/30/2024
760316	FTLDFLWA	559.61	10/1/2023	9/30/2024
760316	FTLDFLWN	533.93	10/1/2023	9/30/2024
760316	FTLENJLE	513.6	10/1/2023	9/30/2024
760316	FTLPCOMA	461.17	10/1/2023	9/30/2024
760316	FTLROHAF	2272.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	FTLROHXA	2272.68	10/1/2023	9/30/2024
760316	FTLWMOXA	1297.91	10/1/2023	9/30/2024
760316	FTLWSCXA	1890.69	10/1/2023	9/30/2024
760316	FTMBFLXA	1434.87	10/1/2023	9/30/2024
760316	FTMDAZMA	640.93	10/1/2023	9/30/2024
760316	FTMDAZNO	640.93	10/1/2023	9/30/2024
760316	FTMDFLXA	1628.54	10/1/2023	9/30/2024
760316	FTMDIATC	461.17	10/1/2023	9/30/2024
760316	FTMLSCXB	572.45	10/1/2023	9/30/2024
760316	FTMRALXA	1765.5	10/1/2023	9/30/2024
760316	FTMRCOMA	461.17	10/1/2023	9/30/2024
760316	FTMYFL02	821.76	10/1/2023	9/30/2024
760316	FTMYFL39	563.89	10/1/2023	9/30/2024
760316	FTMYFL50	563.89	10/1/2023	9/30/2024
760316	FTMYFLMA	821.76	10/1/2023	9/30/2024
760316	FTMYFLXA	563.89	10/1/2023	9/30/2024
760316	FTMYFLXB	649.49	10/1/2023	9/30/2024
760316	FTMYFLXC	821.76	10/1/2023	9/30/2024
760316	FTNCLAMA	2443.88	10/1/2023	9/30/2024
760316	FTPCMTXC	9700.62	10/1/2023	9/30/2024
760316	FTPLNYXA	4593.51	10/1/2023	9/30/2024
760316	FTPRFLMA	559.61	10/1/2023	9/30/2024
760316	FTPRSDCE	418.37	10/1/2023	9/30/2024
760316	FTPYALMA	2228.81	10/1/2023	9/30/2024
760316	FTRCAKXA	67652.89	10/1/2023	9/30/2024
760316	FTRCAKXG	67652.89	10/1/2023	9/30/2024
760316	FTRCOHXA	1293.63	10/1/2023	9/30/2024
760316	FTRNNDXA	4422.31	10/1/2023	9/30/2024
760316	FTSCKS01	1993.41	10/1/2023	9/30/2024
760316	FTSHMTXA	2245.93	10/1/2023	9/30/2024
760316	FTSMAR08	354.17	10/1/2023	9/30/2024
760316	FTSMARAB	354.17	10/1/2023	9/30/2024
760316	FTSMARGL	770.4	10/1/2023	9/30/2024
760316	FTSMARMI	723.32	10/1/2023	9/30/2024
760316	FTSMARSU	352.03	10/1/2023	9/30/2024
760316	FTSMMTXC	3327.7	10/1/2023	9/30/2024

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760316	FTSMNMXC	7335.92	10/1/2023	9/30/2024
760316	FTSPOKXA	7491.07	10/1/2023	9/30/2024
760316	FTSTTXFS	3379.06	10/1/2023	9/30/2024
760316	FTTHKYFT	954.44	10/1/2023	9/30/2024
760316	FTTHSDXA	8396.29	10/1/2023	9/30/2024
760316	FTTNINXA	1615.7	10/1/2023	9/30/2024
760316	FTTTNDXA	5383.17	10/1/2023	9/30/2024
760316	FTTWOKMA	2572.28	10/1/2023	9/30/2024
760316	FTUNCA11	1173.79	10/1/2023	9/30/2024
760316	FTUNMOXA	5293.29	10/1/2023	9/30/2024
760316	FTUNNDXA	11181.5	10/1/2023	9/30/2024
760316	FTVLINXA	2113.25	10/1/2023	9/30/2024
760316	FTVLVAXA	2001.97	10/1/2023	9/30/2024
760316	FTVLWIXA	2426.76	10/1/2023	9/30/2024
760316	FTVYGAMA	1795.46	10/1/2023	9/30/2024
760316	FTWBFLCI	563.89	10/1/2023	9/30/2024
760316	FTWBFLDM	563.89	10/1/2023	9/30/2024
760316	FTWBFLXA	563.89	10/1/2023	9/30/2024
760316	FTWBFLXB	1048.6	10/1/2023	9/30/2024
760316	FTWBFLXC	1242.27	10/1/2023	9/30/2024
760316	FTWHFLXA	2006.25	10/1/2023	9/30/2024
760316	FTWOTX52	337.05	10/1/2023	9/30/2024
760316	FTWOTXAL	1113.87	10/1/2023	9/30/2024
760316	FTWOTXAR	380.92	10/1/2023	9/30/2024
760316	FTWOTXAT	380.92	10/1/2023	9/30/2024
760316	FTWOTXAX	380.92	10/1/2023	9/30/2024
760316	FTWOTXBB	826.04	10/1/2023	9/30/2024
760316	FTWOTXBE	1160.95	10/1/2023	9/30/2024
760316	FTWOTXBN	1255.11	10/1/2023	9/30/2024
760316	FTWOTXBR	1349.27	10/1/2023	9/30/2024
760316	FTWOTXBU	380.92	10/1/2023	9/30/2024
760316	FTWOTXBY	1160.95	10/1/2023	9/30/2024
760316	FTWOTXCE	380.92	10/1/2023	9/30/2024
760316	FTWOTXCI	778.96	10/1/2023	9/30/2024
760316	FTWOTXCP	662.33	10/1/2023	9/30/2024
760316	FTWOTXCR	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	FTWOTXEC	1014.36	10/1/2023	9/30/2024
760316	FTWOTXED	299.6	10/1/2023	9/30/2024
760316	FTWOTXEU	354.17	10/1/2023	9/30/2024
760316	FTWOTXGL	380.92	10/1/2023	9/30/2024
760316	FTWOTXJE	731.88	10/1/2023	9/30/2024
760316	FTWOTXKE	1014.36	10/1/2023	9/30/2024
760316	FTWOTXLW	920.2	10/1/2023	9/30/2024
760316	FTWOTXMA	731.88	10/1/2023	9/30/2024
760316	FTWOTXPE	384.13	10/1/2023	9/30/2024
760316	FTWOTXTE	380.92	10/1/2023	9/30/2024
760316	FTWOTXWA	683.73	10/1/2023	9/30/2024
760316	FTWOTXWS	380.92	10/1/2023	9/30/2024
760316	FTWQTXDE	731.88	10/1/2023	9/30/2024
760316	FTWQTXXT	337.05	10/1/2023	9/30/2024
760316	FTWRAKXA	67652.89	10/1/2023	9/30/2024
760316	FTWRAKXG	67652.89	10/1/2023	9/30/2024
760316	FTWSMDCP	1504.42	10/1/2023	9/30/2024
760316	FTWSPAFW	701.92	10/1/2023	9/30/2024
760316	FTWYIN01	851.72	10/1/2023	9/30/2024
760316	FTWYIN06	851.72	10/1/2023	9/30/2024
760316	FTWYIN07	851.72	10/1/2023	9/30/2024
760316	FTWYINTK	851.72	10/1/2023	9/30/2024
760316	FTWYINXA	528.58	10/1/2023	9/30/2024
760316	FTWYINXB	851.72	10/1/2023	9/30/2024
760316	FTWYINXC	851.72	10/1/2023	9/30/2024
760316	FTWYINXD	851.72	10/1/2023	9/30/2024
760316	FTWYINXE	851.72	10/1/2023	9/30/2024
760316	FTWYINXF	528.58	10/1/2023	9/30/2024
760316	FTWYINXG	851.72	10/1/2023	9/30/2024
760316	FTWYINXL	851.72	10/1/2023	9/30/2024
760316	FTYTNDXA	1838.26	10/1/2023	9/30/2024
760316	FTZGGAXA	338.12	10/1/2023	9/30/2024
760316	FTZWNHUT	2452.44	10/1/2023	9/30/2024
760316	FULDMNXA	3478.57	10/1/2023	9/30/2024
760316	FUNKNEXS	4215.8	10/1/2023	9/30/2024
760316	FUTNCA01	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	FUTNNDXA	6302.3	10/1/2023	9/30/2024
760316	FUTNNENW	461.17	10/1/2023	9/30/2024
760316	FUTNPA01	710.48	10/1/2023	9/30/2024
760316	FVPLTNXA	4456.55	10/1/2023	9/30/2024
760316	FVPNCA11	1701.3	10/1/2023	9/30/2024
760316	FVPWOH88	864.56	10/1/2023	9/30/2024
760316	FVWFILXD	2623.64	10/1/2023	9/30/2024
760316	FWBGNYXA	4907.02	10/1/2023	9/30/2024
760316	FWGVPAXF	1353.55	10/1/2023	9/30/2024
760316	FWLRCAXF	1289.35	10/1/2023	9/30/2024
760316	FWLRCOXC	1594.3	10/1/2023	9/30/2024
760316	FWLRILFW	975.84	10/1/2023	9/30/2024
760316	FWLRIN01	4207.24	10/1/2023	9/30/2024
760316	FWLRKSMI	1409.19	10/1/2023	9/30/2024
760316	FWLRMIXG	1473.39	10/1/2023	9/30/2024
760316	FWRVALXA	1500.14	10/1/2023	9/30/2024
760316	FWTNTXXA	4233.99	10/1/2023	9/30/2024
760316	FWVLMIMN	2113.25	10/1/2023	9/30/2024
760316	FXBGPAXF	1357.83	10/1/2023	9/30/2024
760316	FXBOMAAV	1658.5	10/1/2023	9/30/2024
760316	FXBOMACO	1692.74	10/1/2023	9/30/2024
760316	FXCKWIXA	3773.89	10/1/2023	9/30/2024
760316	FXLKILFK	1495.86	10/1/2023	9/30/2024
760316	FXLKWIXA	3589.85	10/1/2023	9/30/2024
760316	FYCYPAFC	1619.98	10/1/2023	9/30/2024
760316	FYFFALXA	2126.09	10/1/2023	9/30/2024
760316	FYTTALXA	2542.32	10/1/2023	9/30/2024
760316	FYTTIAXO	2975.67	10/1/2023	9/30/2024
760316	FYTTMOCH	1250.83	10/1/2023	9/30/2024
760316	FYTTMSAB	3748.21	10/1/2023	9/30/2024
760316	FYTTMSMA	3748.21	10/1/2023	9/30/2024
760316	FYTTNYFY	2538.04	10/1/2023	9/30/2024
760316	FYTTOHXA	1396.35	10/1/2023	9/30/2024
760316	FYTWPAXF	2049.05	10/1/2023	9/30/2024
760316	FYVLARAT	915.92	10/1/2023	9/30/2024
760316	FYVLAREE	538.21	10/1/2023	9/30/2024

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760316	FYVLARHI	352.03	10/1/2023	9/30/2024
760316	FYVLARIA	907.36	10/1/2023	9/30/2024
760316	FYVLGASG	3135.1	10/1/2023	9/30/2024
760316	FYVLILXE	1564.34	10/1/2023	9/30/2024
760316	FYVLNC01	482.57	10/1/2023	9/30/2024
760316	FYVLNCDK	482.57	10/1/2023	9/30/2024
760316	FYVLNCDL	482.57	10/1/2023	9/30/2024
760316	FYVLNCJK	482.57	10/1/2023	9/30/2024
760316	FYVLNCRO	482.57	10/1/2023	9/30/2024
760316	FYVLNCXA	482.57	10/1/2023	9/30/2024
760316	FYVLNCXB	482.57	10/1/2023	9/30/2024
760316	FYVLNCXD	482.57	10/1/2023	9/30/2024
760316	FYVLNCXF	868.84	10/1/2023	9/30/2024
760316	FYVLNCXG	928.76	10/1/2023	9/30/2024
760316	FYVLNYFV	1374.95	10/1/2023	9/30/2024
760316	FYVLOHXA	1684.18	10/1/2023	9/30/2024
760316	FYVLPAXF	1434.87	10/1/2023	9/30/2024
760316	FYVLTNMA	3791.01	10/1/2023	9/30/2024
760316	FYVLTXXA	3182.18	10/1/2023	9/30/2024
760316	FYVLWVMP	2753.11	10/1/2023	9/30/2024
760316	FZBGOHXA	1791.18	10/1/2023	9/30/2024
760316	FZPKCA11	1967.73	10/1/2023	9/30/2024
760316	GABBNV11	4160.16	10/1/2023	9/30/2024
760316	GAFBMTXC	10808.07	10/1/2023	9/30/2024
760316	GAGEKYXA	1667.06	10/1/2023	9/30/2024
760316	GAGEOKXA	7628.03	10/1/2023	9/30/2024
760316	GAHGOH01	439.77	10/1/2023	9/30/2024
760316	GAHGOHDI	439.77	10/1/2023	9/30/2024
760316	GAILTXXA	4375.23	10/1/2023	9/30/2024
760316	GAINMIXG	2667.51	10/1/2023	9/30/2024
760316	GALAKSXA	6667.17	10/1/2023	9/30/2024
760316	GALLMOXA	2748.83	10/1/2023	9/30/2024
760316	GALLPAXG	2469.56	10/1/2023	9/30/2024
760316	GALLTNMA	533.93	10/1/2023	9/30/2024
760316	GALNILGA	3391.9	10/1/2023	9/30/2024
760316	GALNIN01	1267.95	10/1/2023	9/30/2024

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760316	GALNKSXA	6332.26	10/1/2023	9/30/2024
760316	GALNLAXA	2087.57	10/1/2023	9/30/2024
760316	GALNMDGL	2448.16	10/1/2023	9/30/2024
760316	GALNMOXA	1795.46	10/1/2023	9/30/2024
760316	GALTCA11	1293.63	10/1/2023	9/30/2024
760316	GALTMOXA	5418.48	10/1/2023	9/30/2024
760316	GALVIAXO	3195.02	10/1/2023	9/30/2024
760316	GALVILXD	1113.87	10/1/2023	9/30/2024
760316	GALVKSXA	2190.29	10/1/2023	9/30/2024
760316	GALXVA01	2379.68	10/1/2023	9/30/2024
760316	GALXVAXA	2379.68	10/1/2023	9/30/2024
760316	GANDAZXC	5293.29	10/1/2023	9/30/2024
760316	GANDTXXA	5903.19	10/1/2023	9/30/2024
760316	GAP PAXG	1855.38	10/1/2023	9/30/2024
760316	GARYINGM	469.73	10/1/2023	9/30/2024
760316	GARYINGO	444.05	10/1/2023	9/30/2024
760316	GARYINGR	826.04	10/1/2023	9/30/2024
760316	GARYINGW	467.59	10/1/2023	9/30/2024
760316	GARYMNXG	3344.82	10/1/2023	9/30/2024
760316	GARYSDXA	5331.81	10/1/2023	9/30/2024
760316	GARYTXXB	2533.76	10/1/2023	9/30/2024
760316	GARYWVXA	3254.94	10/1/2023	9/30/2024
760316	GATEOKXA	9271.55	10/1/2023	9/30/2024
760316	GATNPAGA	3499.97	10/1/2023	9/30/2024
760316	GATSNYAO	1061.44	10/1/2023	9/30/2024
760316	GAVLID01	418.37	10/1/2023	9/30/2024
760316	GAY GAMA	3529.93	10/1/2023	9/30/2024
760316	GAYSILXC	1555.78	10/1/2023	9/30/2024
760316	GBBGOHXB	1731.26	10/1/2023	9/30/2024
760316	GBBNMNXA	2285.52	10/1/2023	9/30/2024
760316	GBBNNEXS	2263.05	10/1/2023	9/30/2024
760316	GBCYILGB	1688.46	10/1/2023	9/30/2024
760316	GBCYTX02	1916.37	10/1/2023	9/30/2024
760316	GBCYTXXA	2804.47	10/1/2023	9/30/2024
760316	GBLDLAMN	2619.36	10/1/2023	9/30/2024
760316	GBLSMIXG	1684.18	10/1/2023	9/30/2024

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760316	GBSNGAES	2358.28	10/1/2023	9/30/2024
760316	GBSNLAMA	1577.18	10/1/2023	9/30/2024
760316	GBSNNCMA	1272.23	10/1/2023	9/30/2024
760316	GBSNTNMT	4529.31	10/1/2023	9/30/2024
760316	GBVLKYMA	1705.58	10/1/2023	9/30/2024
760316	GBVLNCXA	478.29	10/1/2023	9/30/2024
760316	GBVLNYXA	3478.57	10/1/2023	9/30/2024
760316	GCKLNDXA	6997.8	10/1/2023	9/30/2024
760316	GCLDVAGO	1816.86	10/1/2023	9/30/2024
760316	GCSPFLCN	2298.36	10/1/2023	9/30/2024
760316	GCVLFLMA	3314.86	10/1/2023	9/30/2024
760316	GCVLMNXA	6353.66	10/1/2023	9/30/2024
760316	GDBAALXA	1495.86	10/1/2023	9/30/2024
760316	GDCYMOXA	3233.54	10/1/2023	9/30/2024
760316	GDFDILAB	1178.07	10/1/2023	9/30/2024
760316	GDFRNDBC	404.46	10/1/2023	9/30/2024
760316	GDFRNDEG	461.17	10/1/2023	9/30/2024
760316	GDFYILAN	731.88	10/1/2023	9/30/2024
760316	GDHPILXD	3284.9	10/1/2023	9/30/2024
760316	GDINMOXA	3379.06	10/1/2023	9/30/2024
760316	GDISLAXA	2920.03	10/1/2023	9/30/2024
760316	GDISMEMO	9512.3	10/1/2023	9/30/2024
760316	GDISNEAS	461.17	10/1/2023	9/30/2024
760316	GDISNEBV	461.17	10/1/2023	9/30/2024
760316	GDISNENW	461.17	10/1/2023	9/30/2024
760316	GDISNYGI	1460.55	10/1/2023	9/30/2024
760316	GDISORXX	1525.82	10/1/2023	9/30/2024
760316	GDISVTYA	1946.33	10/1/2023	9/30/2024
760316	GDJTCO57	461.17	10/1/2023	9/30/2024
760316	GDJTCOFD	461.17	10/1/2023	9/30/2024
760316	GDJTCOMA	461.17	10/1/2023	9/30/2024
760316	GDJTIAXO	2371.12	10/1/2023	9/30/2024
760316	GDJTMIXG	2233.09	10/1/2023	9/30/2024
760316	GDJTTNMA	2791.63	10/1/2023	9/30/2024
760316	GDLDINXA	1718.42	10/1/2023	9/30/2024
760316	GDLDKSAB	4770.06	10/1/2023	9/30/2024

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760316	GDLDKSBI	4770.06	10/1/2023	9/30/2024
760316	GDLKCOMA	461.17	10/1/2023	9/30/2024
760316	GDLKMIXI	3009.91	10/1/2023	9/30/2024
760316	GDLLIAXO	2057.61	10/1/2023	9/30/2024
760316	GDLPCAXG	1426.31	10/1/2023	9/30/2024
760316	GDLSMIXG	2435.32	10/1/2023	9/30/2024
760316	GDLTTXXA	5177.73	10/1/2023	9/30/2024
760316	GDLYTXXA	1894.97	10/1/2023	9/30/2024
760316	GDMDMNXG	2268.4	10/1/2023	9/30/2024
760316	GDMLMEDH	2083.29	10/1/2023	9/30/2024
760316	GDMNMOXA	3628.37	10/1/2023	9/30/2024
760316	GDMNMSMA	2663.23	10/1/2023	9/30/2024
760316	GDMNWIXA	1916.37	10/1/2023	9/30/2024
760316	GDMRMIXI	4392.35	10/1/2023	9/30/2024
760316	GDMRMNGM	461.17	10/1/2023	9/30/2024
760316	GDNGIDMA	418.37	10/1/2023	9/30/2024
760316	GDNGTXXA	2525.2	10/1/2023	9/30/2024
760316	GDPKTXXC	6379.34	10/1/2023	9/30/2024
760316	GDRCMIXJ	1379.23	10/1/2023	9/30/2024
760316	GDRCNDXA	2461	10/1/2023	9/30/2024
760316	GDRCTXXA	3438.98	10/1/2023	9/30/2024
760316	GDRGFLXA	3092.3	10/1/2023	9/30/2024
760316	GDRGILXA	2593.68	10/1/2023	9/30/2024
760316	GDRGMNXG	3976.12	10/1/2023	9/30/2024
760316	GDRKNEXL	4885.62	10/1/2023	9/30/2024
760316	GDRPMI45	465.45	10/1/2023	9/30/2024
760316	GDRPMIBL	363.8	10/1/2023	9/30/2024
760316	GDRPMIBQ	367.01	10/1/2023	9/30/2024
760316	GDRPMIEP	465.45	10/1/2023	9/30/2024
760316	GDRPMIES	396.97	10/1/2023	9/30/2024
760316	GDRPMIIV	367.01	10/1/2023	9/30/2024
760316	GDRPMINS	396.97	10/1/2023	9/30/2024
760316	GDRPMIQL	396.97	10/1/2023	9/30/2024
760316	GDRPMISO	396.97	10/1/2023	9/30/2024
760316	GDRPMIWS	462.24	10/1/2023	9/30/2024
760316	GDRPMNGR	461.17	10/1/2023	9/30/2024

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760316	GDRPOHXA	1833.98	10/1/2023	9/30/2024
760316	GDRQMIBO	367.01	10/1/2023	9/30/2024
760316	GDRQMIFO	310.3	10/1/2023	9/30/2024
760316	GDRVIAXO	4010.36	10/1/2023	9/30/2024
760316	GDSDAL04	559.61	10/1/2023	9/30/2024
760316	GDSDALHS	1014.36	10/1/2023	9/30/2024
760316	GDSDALMT	533.93	10/1/2023	9/30/2024
760316	GDSDALRD	1143.83	10/1/2023	9/30/2024
760316	GDSPTXXA	2027.65	10/1/2023	9/30/2024
760316	GDSPVAXA	1530.1	10/1/2023	9/30/2024
760316	GDVLTNMA	1654.22	10/1/2023	9/30/2024
760316	GDVWIAXO	2362.56	10/1/2023	9/30/2024
760316	GDVWILXC	1413.47	10/1/2023	9/30/2024
760316	GDVWTXXA	2379.68	10/1/2023	9/30/2024
760316	GDVWWAXA	2151.77	10/1/2023	9/30/2024
760316	GDVWWIXA	3426.14	10/1/2023	9/30/2024
760316	GDVYPAXG	1263.67	10/1/2023	9/30/2024
760316	GDWLOKXA	5834.71	10/1/2023	9/30/2024
760316	GDWNSDXA	5581.12	10/1/2023	9/30/2024
760316	GDWRALMA	2619.36	10/1/2023	9/30/2024
760316	GDYRAZCW	640.93	10/1/2023	9/30/2024
760316	GEFFILXE	2684.63	10/1/2023	9/30/2024
760316	GENOILXA	1031.48	10/1/2023	9/30/2024
760316	GENONEXG	3465.73	10/1/2023	9/30/2024
760316	GENOOHXA	1370.67	10/1/2023	9/30/2024
760316	GENOWIXA	1581.46	10/1/2023	9/30/2024
760316	GENSIDXX	7194.68	10/1/2023	9/30/2024
760316	GENSILXD	1967.73	10/1/2023	9/30/2024
760316	GENSKSXA	2392.52	10/1/2023	9/30/2024
760316	GENSNYXA	2932.87	10/1/2023	9/30/2024
760316	GENSPAXG	6628.65	10/1/2023	9/30/2024
760316	GENSWIXA	628.09	10/1/2023	9/30/2024
760316	GENVALXA	3022.75	10/1/2023	9/30/2024
760316	GENVFLMA	1577.18	10/1/2023	9/30/2024
760316	GENVGAXA	5427.04	10/1/2023	9/30/2024
760316	GENVILGN	401.25	10/1/2023	9/30/2024

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760316	GENVINXA	1868.22	10/1/2023	9/30/2024
760316	GENVNEXL	3203.58	10/1/2023	9/30/2024
760316	GENVNYGN	2847.27	10/1/2023	9/30/2024
760316	GENVOHXA	1272.23	10/1/2023	9/30/2024
760316	GERGIAXO	3521.37	10/1/2023	9/30/2024
760316	GERGWAXX	3022.75	10/1/2023	9/30/2024
760316	GERLMOXA	2499.52	10/1/2023	9/30/2024
760316	GERYOKXA	3391.9	10/1/2023	9/30/2024
760316	GFABNDBC	418.37	10/1/2023	9/30/2024
760316	GFFRILXC	1483.02	10/1/2023	9/30/2024
760316	GFFYCOXA	1118.15	10/1/2023	9/30/2024
760316	GFNYSCMA	533.93	10/1/2023	9/30/2024
760316	GFTNIAXO	1671.34	10/1/2023	9/30/2024
760316	GFTNILAC	2727.43	10/1/2023	9/30/2024
760316	GFTNMAWO	1336.43	10/1/2023	9/30/2024
760316	GFTNNCXA	1357.83	10/1/2023	9/30/2024
760316	GFTNNDBA	418.37	10/1/2023	9/30/2024
760316	GFTNNEXL	3340.54	10/1/2023	9/30/2024
760316	GFTNOHXA	1504.42	10/1/2023	9/30/2024
760316	GFTNVTXA	3284.9	10/1/2023	9/30/2024
760316	GFTNWVBC	1748.38	10/1/2023	9/30/2024
760316	GFTWNHWH	2156.05	10/1/2023	9/30/2024
760316	GFVLARXA	2555.16	10/1/2023	9/30/2024
760316	GFWAINXA	1705.58	10/1/2023	9/30/2024
760316	GGHRWAXA	753.28	10/1/2023	9/30/2024
760316	GGTWMIRM	2258.77	10/1/2023	9/30/2024
760316	GGVGCAXF	2220.25	10/1/2023	9/30/2024
760316	GGVLILXC	1483.02	10/1/2023	9/30/2024
760316	GHNTKYMA	2533.76	10/1/2023	9/30/2024
760316	GHNTMNXG	7027.76	10/1/2023	9/30/2024
760316	GHVLNYGH	2405.36	10/1/2023	9/30/2024
760316	GIBSPAXG	1469.11	10/1/2023	9/30/2024
760316	GIDNMOHI	1637.1	10/1/2023	9/30/2024
760316	GILAILXC	2706.03	10/1/2023	9/30/2024
760316	GILMTXXA	1628.54	10/1/2023	9/30/2024
760316	GIVLPAGR	1113.87	10/1/2023	9/30/2024

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760316	GIVLSCMA	1315.03	10/1/2023	9/30/2024
760316	GLADOHXA	1087.12	10/1/2023	9/30/2024
760316	GLALAKXA	67652.89	10/1/2023	9/30/2024
760316	GLALMSXA	3688.29	10/1/2023	9/30/2024
760316	GLARMIXI	843.16	10/1/2023	9/30/2024
760316	GLBGILXD	341.33	10/1/2023	9/30/2024
760316	GLBGILXN	770.4	10/1/2023	9/30/2024
760316	GLBGKSXA	1387.79	10/1/2023	9/30/2024
760316	GLBGMIMN	1289.35	10/1/2023	9/30/2024
760316	GLBGNDXA	3289.18	10/1/2023	9/30/2024
760316	GLBHORXX	3404.74	10/1/2023	9/30/2024
760316	GLBKIAXP	1383.51	10/1/2023	9/30/2024
760316	GLBKNVXF	1530.1	10/1/2023	9/30/2024
760316	GLBNAZMA	640.93	10/1/2023	9/30/2024
760316	GLBNNDXA	7503.91	10/1/2023	9/30/2024
760316	GLBONCAD	1057.16	10/1/2023	9/30/2024
760316	GLBONCMA	533.93	10/1/2023	9/30/2024
760316	GLBONJGB	1267.95	10/1/2023	9/30/2024
760316	GLBRFLMC	1203.75	10/1/2023	9/30/2024
760316	GLBRMDGL	1353.55	10/1/2023	9/30/2024
760316	GLBRSCXA	1825.42	10/1/2023	9/30/2024
760316	GLBRTXXA	3671.17	10/1/2023	9/30/2024
760316	GLBRWVVN	3701.13	10/1/2023	9/30/2024
760316	GLBYCT00	1087.12	10/1/2023	9/30/2024
760316	GLBYNDXA	2173.17	10/1/2023	9/30/2024
760316	GLCHORXA	1872.5	10/1/2023	9/30/2024
760316	GLCKNCXA	1658.5	10/1/2023	9/30/2024
760316	GLCMPAGL	1855.38	10/1/2023	9/30/2024
760316	GLCNILXE	1517.26	10/1/2023	9/30/2024
760316	GLCOKYGC	1315.03	10/1/2023	9/30/2024
760316	GLCOMNXG	2306.92	10/1/2023	9/30/2024
760316	GLCOOKMA	864.56	10/1/2023	9/30/2024
760316	GLCRCOMA	461.17	10/1/2023	9/30/2024
760316	GLCRILGC	856	10/1/2023	9/30/2024
760316	GLCSMAEL	2177.45	10/1/2023	9/30/2024
760316	GLCSRIWG	1383.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	GLCSVAXA	1778.34	10/1/2023	9/30/2024
760316	GLCVNYGC	1383.51	10/1/2023	9/30/2024
760316	GLCYIACO	461.17	10/1/2023	9/30/2024
760316	GLCYMOXA	4928.42	10/1/2023	9/30/2024
760316	GLCYNJGL	967.28	10/1/2023	9/30/2024
760316	GLCYWI01	3109.42	10/1/2023	9/30/2024
760316	GLCYWIXA	3109.42	10/1/2023	9/30/2024
760316	GLDLAZMA	640.93	10/1/2023	9/30/2024
760316	GLDLCA11	456.89	10/1/2023	9/30/2024
760316	GLDLFLXA	2336.88	10/1/2023	9/30/2024
760316	GLDLNHAB	3589.85	10/1/2023	9/30/2024
760316	GLDLNVXF	2272.68	10/1/2023	9/30/2024
760316	GLDLOHGD	937.32	10/1/2023	9/30/2024
760316	GLDLORXA	2289.8	10/1/2023	9/30/2024
760316	GLDLWAXA	3421.86	10/1/2023	9/30/2024
760316	GLDNALXA	1739.82	10/1/2023	9/30/2024
760316	GLDNCOMA	461.17	10/1/2023	9/30/2024
760316	GLDNIAXO	5284.73	10/1/2023	9/30/2024
760316	GLDNILAA	1761.22	10/1/2023	9/30/2024
760316	GLDNILXC	1761.22	10/1/2023	9/30/2024
760316	GLDNMTXC	3323.42	10/1/2023	9/30/2024
760316	GLDNWIXA	4988.34	10/1/2023	9/30/2024
760316	GLDNWVGD	3143.66	10/1/2023	9/30/2024
760316	GLDSMIGE	2770.23	10/1/2023	9/30/2024
760316	GLDSNCXA	1611.42	10/1/2023	9/30/2024
760316	GLDSTXGS	1542.94	10/1/2023	9/30/2024
760316	GLDSVAXA	1366.39	10/1/2023	9/30/2024
760316	GLDTTXXA	2160.33	10/1/2023	9/30/2024
760316	GLDWMIGL	2258.77	10/1/2023	9/30/2024
760316	GLDYVAXA	1500.14	10/1/2023	9/30/2024
760316	GLELILGE	398.04	10/1/2023	9/30/2024
760316	GLELKSXA	3139.38	10/1/2023	9/30/2024
760316	GLENMIMN	1581.46	10/1/2023	9/30/2024
760316	GLENNYXA	4018.92	10/1/2023	9/30/2024
760316	GLFDIAXO	1778.34	10/1/2023	9/30/2024
760316	GLFDILXD	1816.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	GLFDNVXF	7109.08	10/1/2023	9/30/2024
760316	GLFLNYGF	2898.63	10/1/2023	9/30/2024
760316	GLFLWIXA	3426.14	10/1/2023	9/30/2024
760316	GLFRMTXC	4945.54	10/1/2023	9/30/2024
760316	GLFROH65	2215.97	10/1/2023	9/30/2024
760316	GLFYIDMA	418.37	10/1/2023	9/30/2024
760316	GLGCFLXA	649.49	10/1/2023	9/30/2024
760316	GLGOPAXG	1443.43	10/1/2023	9/30/2024
760316	GLGTMTMA	418.37	10/1/2023	9/30/2024
760316	GLGVIAXO	1434.87	10/1/2023	9/30/2024
760316	GLHLOR55	640.93	10/1/2023	9/30/2024
760316	GLHMARXA	2941.43	10/1/2023	9/30/2024
760316	GLHMSDXA	9795.85	10/1/2023	9/30/2024
760316	GLIDORXA	928.76	10/1/2023	9/30/2024
760316	GLINOHXA	1332.15	10/1/2023	9/30/2024
760316	GLLDPAGN	1152.39	10/1/2023	9/30/2024
760316	GLLMLAXA	2281.24	10/1/2023	9/30/2024
760316	GLLMMOXA	5045.05	10/1/2023	9/30/2024
760316	GLLNNMXC	3426.14	10/1/2023	9/30/2024
760316	GLLPNMEA	461.17	10/1/2023	9/30/2024
760316	GLLPNMFW	461.17	10/1/2023	9/30/2024
760316	GLLPNMMA	461.17	10/1/2023	9/30/2024
760316	GLLSILXC	4610.63	10/1/2023	9/30/2024
760316	GLLTARXA	2791.63	10/1/2023	9/30/2024
760316	GLLTTXXA	2615.08	10/1/2023	9/30/2024
760316	GLLTWIXA	2160.33	10/1/2023	9/30/2024
760316	GLLYMNXG	3980.4	10/1/2023	9/30/2024
760316	GLLYPAGL	1199.47	10/1/2023	9/30/2024
760316	GLMDLAXA	2336.88	10/1/2023	9/30/2024
760316	GLMNIAXO	1594.3	10/1/2023	9/30/2024
760316	GLMNILGM	3890.52	10/1/2023	9/30/2024
760316	GLMNMNXG	1886.41	10/1/2023	9/30/2024
760316	GLMNWIXA	2740.27	10/1/2023	9/30/2024
760316	GLMTOHXA	1846.82	10/1/2023	9/30/2024
760316	GLNDCAXF	817.48	10/1/2023	9/30/2024
760316	GLNDMNXA	2198.85	10/1/2023	9/30/2024

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760316	GLNDMTAJ	9401.02	10/1/2023	9/30/2024
760316	GLNDMTMA	418.37	10/1/2023	9/30/2024
760316	GLNDOHXA	1607.14	10/1/2023	9/30/2024
760316	GLNDWYMA	418.37	10/1/2023	9/30/2024
760316	GLNEMIXI	1590.02	10/1/2023	9/30/2024
760316	GLNFTXXA	2405.36	10/1/2023	9/30/2024
760316	GLNLNDXA	2117.53	10/1/2023	9/30/2024
760316	GLNMLAXA	2254.49	10/1/2023	9/30/2024
760316	GLNMPAGL	1344.99	10/1/2023	9/30/2024
760316	GLNNILXE	2100.41	10/1/2023	9/30/2024
760316	GLNNMIXI	2627.92	10/1/2023	9/30/2024
760316	GLNNORXA	2100.41	10/1/2023	9/30/2024
760316	GLNSPAGL	1310.75	10/1/2023	9/30/2024
760316	GLNTMTXC	12220.47	10/1/2023	9/30/2024
760316	GLNVGAXA	2538.04	10/1/2023	9/30/2024
760316	GLNVNEXL	4336.71	10/1/2023	9/30/2024
760316	GLOBAZMA	461.17	10/1/2023	9/30/2024
760316	GLPHNDXA	6191.02	10/1/2023	9/30/2024
760316	GLPLOH44	448.33	10/1/2023	9/30/2024
760316	GLPTILXD	3327.7	10/1/2023	9/30/2024
760316	GLPTMS05	1332.15	10/1/2023	9/30/2024
760316	GLPTMS54	559.61	10/1/2023	9/30/2024
760316	GLPTMS55	559.61	10/1/2023	9/30/2024
760316	GLPTMSLY	533.93	10/1/2023	9/30/2024
760316	GLPTMSTS	559.61	10/1/2023	9/30/2024
760316	GLRDFLXA	632.37	10/1/2023	9/30/2024
760316	GLRKPAXG	1122.43	10/1/2023	9/30/2024
760316	GLRKWYMA	418.37	10/1/2023	9/30/2024
760316	GLRSTXXA	2997.07	10/1/2023	9/30/2024
760316	GLRYCAXF	1731.26	10/1/2023	9/30/2024
760316	GLSGKYXA	3224.98	10/1/2023	9/30/2024
760316	GLSGKYXR	2358.28	10/1/2023	9/30/2024
760316	GLSGMOFE	1344.99	10/1/2023	9/30/2024
760316	GLSGMTXC	10018.41	10/1/2023	9/30/2024
760316	GLSGVAXA	2422.48	10/1/2023	9/30/2024
760316	GLSNILXD	1487.3	10/1/2023	9/30/2024

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760316	GLSNTNMA	5658.16	10/1/2023	9/30/2024
760316	GLSNWIXA	4919.86	10/1/2023	9/30/2024
760316	GLSPCOMA	461.17	10/1/2023	9/30/2024
760316	GLSTMSAG	4791.46	10/1/2023	9/30/2024
760316	GLSTMSMA	4791.46	10/1/2023	9/30/2024
760316	GLSTOHXA	1285.07	10/1/2023	9/30/2024
760316	GLTNINXA	1795.46	10/1/2023	9/30/2024
760316	GLTNNEXM	4435.15	10/1/2023	9/30/2024
760316	GLTNNHXA	4151.6	10/1/2023	9/30/2024
760316	GLTNTXSH	380.92	10/1/2023	9/30/2024
760316	GLTNTXSO	380.92	10/1/2023	9/30/2024
760316	GLTNTXWI	384.13	10/1/2023	9/30/2024
760316	GLTNWIXA	2469.56	10/1/2023	9/30/2024
760316	GLTTWYMA	418.37	10/1/2023	9/30/2024
760316	GLTWALXA	4714.42	10/1/2023	9/30/2024
760316	GLVLALXA	2657.88	10/1/2023	9/30/2024
760316	GLVLCAXF	2079.01	10/1/2023	9/30/2024
760316	GLVLMAHI	2508.08	10/1/2023	9/30/2024
760316	GLVLMDGL	2168.89	10/1/2023	9/30/2024
760316	GLVLMNGL	461.17	10/1/2023	9/30/2024
760316	GLVLWIXA	1658.5	10/1/2023	9/30/2024
760316	GLVLWVHR	1916.37	10/1/2023	9/30/2024
760316	GLVRMIXG	4620.26	10/1/2023	9/30/2024
760316	GLVVNYXA	4375.23	10/1/2023	9/30/2024
760316	GLVWILGV	796.08	10/1/2023	9/30/2024
760316	GLVYAZXC	6220.98	10/1/2023	9/30/2024
760316	GLVYMN06	418.37	10/1/2023	9/30/2024
760316	GLVYMNDP	418.37	10/1/2023	9/30/2024
760316	GLVYMNNV	418.37	10/1/2023	9/30/2024
760316	GLVYMNOR	418.37	10/1/2023	9/30/2024
760316	GLVYMNWU	418.37	10/1/2023	9/30/2024
760316	GLVYNDXA	2379.68	10/1/2023	9/30/2024
760316	GLVZLAXA	1310.75	10/1/2023	9/30/2024
760316	GLWDARXA	1564.34	10/1/2023	9/30/2024
760316	GLWDGAXA	3289.18	10/1/2023	9/30/2024
760316	GLWDIACO	461.17	10/1/2023	9/30/2024

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760316	GLWDINXA	1005.8	10/1/2023	9/30/2024
760316	GLWDMDGD	1426.31	10/1/2023	9/30/2024
760316	GLWDMNGL	461.17	10/1/2023	9/30/2024
760316	GLWDNMXC	8061.38	10/1/2023	9/30/2024
760316	GLWDWAXA	3899.08	10/1/2023	9/30/2024
760316	GLWTTXXA	1306.47	10/1/2023	9/30/2024
760316	GLWYNYGW	2268.4	10/1/2023	9/30/2024
760316	GLYNMNXG	1464.83	10/1/2023	9/30/2024
760316	GMBODEGB	2872.95	10/1/2023	9/30/2024
760316	GMBROHXA	2091.85	10/1/2023	9/30/2024
760316	GMFLCOMA	640.93	10/1/2023	9/30/2024
760316	GMLLARXA	5293.29	10/1/2023	9/30/2024
760316	GMSPWVGS	1246.55	10/1/2023	9/30/2024
760316	GMTRVAXA	1379.23	10/1/2023	9/30/2024
760316	GMTWKYXA	3645.49	10/1/2023	9/30/2024
760316	GMTWMDGN	710.48	10/1/2023	9/30/2024
760316	GMTWNYXA	3534.21	10/1/2023	9/30/2024
760316	GMTWOHXA	1611.42	10/1/2023	9/30/2024
760316	GNATOKXA	4958.38	10/1/2023	9/30/2024
760316	GNBGIN04	2014.81	10/1/2023	9/30/2024
760316	GNBGINXB	2014.81	10/1/2023	9/30/2024
760316	GNBGKSFL	1863.94	10/1/2023	9/30/2024
760316	GNBGKYXB	2744.55	10/1/2023	9/30/2024
760316	GNBGLAXA	3207.86	10/1/2023	9/30/2024
760316	GNBGNYFV	1126.71	10/1/2023	9/30/2024
760316	GNBGOH89	439.77	10/1/2023	9/30/2024
760316	GNBGPAGR	760.77	10/1/2023	9/30/2024
760316	GNBOALMA	4525.03	10/1/2023	9/30/2024
760316	GNBOFLXA	3971.84	10/1/2023	9/30/2024
760316	GNBOGAES	3967.56	10/1/2023	9/30/2024
760316	GNBOMDGR	1572.9	10/1/2023	9/30/2024
760316	GNBONC56	559.61	10/1/2023	9/30/2024
760316	GNBONCAP	533.93	10/1/2023	9/30/2024
760316	GNBONCAS	533.93	10/1/2023	9/30/2024
760316	GNBONCCK	559.61	10/1/2023	9/30/2024
760316	GNBONCCY	1547.22	10/1/2023	9/30/2024

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760316	GNBONCEU	533.93	10/1/2023	9/30/2024
760316	GNBONCHO	1113.87	10/1/2023	9/30/2024
760316	GNBONCLA	975.84	10/1/2023	9/30/2024
760316	GNBONCMC	975.84	10/1/2023	9/30/2024
760316	GNBONCPG	1113.87	10/1/2023	9/30/2024
760316	GNBONCPH	559.61	10/1/2023	9/30/2024
760316	GNBOPAXG	1319.31	10/1/2023	9/30/2024
760316	GNBOTNXA	2606.52	10/1/2023	9/30/2024
760316	GNBOVAGA	1242.27	10/1/2023	9/30/2024
760316	GNBOVTGB	3636.93	10/1/2023	9/30/2024
760316	GNBPNC21	559.61	10/1/2023	9/30/2024
760316	GNBPNCDE	559.61	10/1/2023	9/30/2024
760316	GNBPNCDN	1070	10/1/2023	9/30/2024
760316	GNBPNCEM	559.61	10/1/2023	9/30/2024
760316	GNBRARXA	1031.48	10/1/2023	9/30/2024
760316	GNBRTNMA	2040.49	10/1/2023	9/30/2024
760316	GNBSMNXG	4409.47	10/1/2023	9/30/2024
760316	GNBSWIXA	2649.32	10/1/2023	9/30/2024
760316	GNBYWI01	444.05	10/1/2023	9/30/2024
760316	GNBYWI02	444.05	10/1/2023	9/30/2024
760316	GNBYWI06	482.57	10/1/2023	9/30/2024
760316	GNBYWI11	406.6	10/1/2023	9/30/2024
760316	GNBYWI12	482.57	10/1/2023	9/30/2024
760316	GNBYWI13	1203.75	10/1/2023	9/30/2024
760316	GNBYWIAT	409.81	10/1/2023	9/30/2024
760316	GNBYWIEL	444.05	10/1/2023	9/30/2024
760316	GNBYWIEM	409.81	10/1/2023	9/30/2024
760316	GNBYWIMF	444.05	10/1/2023	9/30/2024
760316	GNBYWIUG	1152.39	10/1/2023	9/30/2024
760316	GNCSINXA	2160.33	10/1/2023	9/30/2024
760316	GNCSPAXG	1667.06	10/1/2023	9/30/2024
760316	GNCTIAAJ	1933.49	10/1/2023	9/30/2024
760316	GNCTIAXO	1933.49	10/1/2023	9/30/2024
760316	GNCYMOXA	6477.78	10/1/2023	9/30/2024
760316	GNCYWI12	1022.92	10/1/2023	9/30/2024
760316	GNDLMASU	1118.15	10/1/2023	9/30/2024

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760316	GNDLUTXC	5692.4	10/1/2023	9/30/2024
760316	GNDNOH25	4289.63	10/1/2023	9/30/2024
760316	GNDYFLXA	469.73	10/1/2023	9/30/2024
760316	GNFDCA11	1903.53	10/1/2023	9/30/2024
760316	GNFDIAXO	3302.02	10/1/2023	9/30/2024
760316	GNFDILXC	1752.66	10/1/2023	9/30/2024
760316	GNFDIN01	1443.43	10/1/2023	9/30/2024
760316	GNFDMACH	2405.36	10/1/2023	9/30/2024
760316	GNFDMOXA	2083.29	10/1/2023	9/30/2024
760316	GNFDNHMA	2508.08	10/1/2023	9/30/2024
760316	GNFDOHXA	495.41	10/1/2023	9/30/2024
760316	GNFDTNMT	5182.01	10/1/2023	9/30/2024
760316	GNGSMIXG	2778.79	10/1/2023	9/30/2024
760316	GNGSTXXA	2924.31	10/1/2023	9/30/2024
760316	GNGVTNXA	2520.92	10/1/2023	9/30/2024
760316	GNHLPAXG	1263.67	10/1/2023	9/30/2024
760316	GNHMNCMA	1404.91	10/1/2023	9/30/2024
760316	GNLDTXXG	1989.13	10/1/2023	9/30/2024
760316	GNLKWI11	1220.87	10/1/2023	9/30/2024
760316	GNRGMOXA	2546.6	10/1/2023	9/30/2024
760316	GNRVILXD	1551.5	10/1/2023	9/30/2024
760316	GNRVILXN	1812.58	10/1/2023	9/30/2024
760316	GNRVWY10	418.37	10/1/2023	9/30/2024
760316	GNRVWYMA	418.37	10/1/2023	9/30/2024
760316	GNSNCOMA	461.17	10/1/2023	9/30/2024
760316	GNSNMSMA	3186.46	10/1/2023	9/30/2024
760316	GNSNUTXC	5336.09	10/1/2023	9/30/2024
760316	GNSTTXXA	5126.37	10/1/2023	9/30/2024
760316	GNTNWIXA	3207.86	10/1/2023	9/30/2024
760316	GNTPMOXA	7401.19	10/1/2023	9/30/2024
760316	GNTRARXB	2010.53	10/1/2023	9/30/2024
760316	GNTRMNXA	5100.69	10/1/2023	9/30/2024
760316	GNTRMOXA	5015.09	10/1/2023	9/30/2024
760316	GNTRTXXA	1517.26	10/1/2023	9/30/2024
760316	GNTTALXA	4276.79	10/1/2023	9/30/2024
760316	GNTWIN01	1319.31	10/1/2023	9/30/2024

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760316	GNTWMSXA	5873.23	10/1/2023	9/30/2024
760316	GNUPILXC	1963.45	10/1/2023	9/30/2024
760316	GNUPKYXA	1825.42	10/1/2023	9/30/2024
760316	GNVCMNXG	4233.99	10/1/2023	9/30/2024
760316	GNVLALXA	3254.94	10/1/2023	9/30/2024
760316	GNVLCAXF	3920.48	10/1/2023	9/30/2024
760316	GNVLFLXA	2173.17	10/1/2023	9/30/2024
760316	GNVLGAMA	3791.01	10/1/2023	9/30/2024
760316	GNVLILGR	1855.38	10/1/2023	9/30/2024
760316	GNVLKYMA	1752.66	10/1/2023	9/30/2024
760316	GNVLMEWE	3834.88	10/1/2023	9/30/2024
760316	GNVLMIMN	1752.66	10/1/2023	9/30/2024
760316	GNVLMOXX	2636.48	10/1/2023	9/30/2024
760316	GNVLMSCI	3009.91	10/1/2023	9/30/2024
760316	GNVLMSMA	3009.91	10/1/2023	9/30/2024
760316	GNVLNC06	937.32	10/1/2023	9/30/2024
760316	GNVLNC07	525.37	10/1/2023	9/30/2024
760316	GNVLNCXA	525.37	10/1/2023	9/30/2024
760316	GNVLNCXB	525.37	10/1/2023	9/30/2024
760316	GNVLNHAD	2014.81	10/1/2023	9/30/2024
760316	GNVLOHXA	757.56	10/1/2023	9/30/2024
760316	GNVLPAGR	1542.94	10/1/2023	9/30/2024
760316	GNVLSCBE	975.84	10/1/2023	9/30/2024
760316	GNVLSCCH	533.93	10/1/2023	9/30/2024
760316	GNVLSCCR	1001.52	10/1/2023	9/30/2024
760316	GNVLSCDB	559.61	10/1/2023	9/30/2024
760316	GNVLSCDT	533.93	10/1/2023	9/30/2024
760316	GNVLSCHP	559.61	10/1/2023	9/30/2024
760316	GNVLSCMC	559.61	10/1/2023	9/30/2024
760316	GNVLSCTL	559.61	10/1/2023	9/30/2024
760316	GNVLSCVL	559.61	10/1/2023	9/30/2024
760316	GNVLSCWE	954.44	10/1/2023	9/30/2024
760316	GNVLSCWP	1212.31	10/1/2023	9/30/2024
760316	GNVLSCWR	533.93	10/1/2023	9/30/2024
760316	GNVLTXEK	2143.21	10/1/2023	9/30/2024
760316	GNVLTXGL	380.92	10/1/2023	9/30/2024

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760316	GNVLWI12	1255.11	10/1/2023	9/30/2024
760316	GNVLWVGV	4984.06	10/1/2023	9/30/2024
760316	GNVMSC32	954.44	10/1/2023	9/30/2024
760316	GNVWILXC	2328.32	10/1/2023	9/30/2024
760316	GNVYAZMA	461.17	10/1/2023	9/30/2024
760316	GNVYSDXA	7220.36	10/1/2023	9/30/2024
760316	GNWCCTGN	1001.52	10/1/2023	9/30/2024
760316	GNWCNYGW	2281.24	10/1/2023	9/30/2024
760316	GNWCOHXA	1327.87	10/1/2023	9/30/2024
760316	GNWDARJP	1701.3	10/1/2023	9/30/2024
760316	GNWDARXA	1701.3	10/1/2023	9/30/2024
760316	GNWDDEGN	1972.01	10/1/2023	9/30/2024
760316	GNWDFLXA	3259.22	10/1/2023	9/30/2024
760316	GNWDIN01	459.03	10/1/2023	9/30/2024
760316	GNWDLAMA	1590.02	10/1/2023	9/30/2024
760316	GNWDMS97	559.61	10/1/2023	9/30/2024
760316	GNWDMSMA	533.93	10/1/2023	9/30/2024
760316	GNWDNEXL	2036.21	10/1/2023	9/30/2024
760316	GNWDNYXA	7920.14	10/1/2023	9/30/2024
760316	GNWDSC21	559.61	10/1/2023	9/30/2024
760316	GNWDSCLL	559.61	10/1/2023	9/30/2024
760316	GNWDSCXB	907.36	10/1/2023	9/30/2024
760316	GNWDSCXC	557.47	10/1/2023	9/30/2024
760316	GNWDVAGW	1530.1	10/1/2023	9/30/2024
760316	GNWDWIXA	3916.2	10/1/2023	9/30/2024
760316	GNWLMNXG	2984.23	10/1/2023	9/30/2024
760316	GNZLCA11	1285.07	10/1/2023	9/30/2024
760316	GNZLLAXA	1306.47	10/1/2023	9/30/2024
760316	GNZLTXXA	3649.77	10/1/2023	9/30/2024
760316	GODHMNXG	2941.43	10/1/2023	9/30/2024
760316	GOFFKSXA	3224.98	10/1/2023	9/30/2024
760316	GOLDARXA	2049.05	10/1/2023	9/30/2024
760316	GOLDOKXA	7593.79	10/1/2023	9/30/2024
760316	GOLDTXXA	3186.46	10/1/2023	9/30/2024
760316	GOLITXGO	1344.99	10/1/2023	9/30/2024
760316	GOLTCAGR	783.24	10/1/2023	9/30/2024

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760316	GOLTCAXF	783.24	10/1/2023	9/30/2024
760316	GOMROHXA	1422.03	10/1/2023	9/30/2024
760316	GORDALXA	1993.41	10/1/2023	9/30/2024
760316	GOREOKXA	3976.12	10/1/2023	9/30/2024
760316	GORNMOXA	8400.57	10/1/2023	9/30/2024
760316	GOTBOKXA	4138.76	10/1/2023	9/30/2024
760316	GOVLALXA	2452.44	10/1/2023	9/30/2024
760316	GOVLTXXB	1645.66	10/1/2023	9/30/2024
760316	GOVLVAGV	2490.96	10/1/2023	9/30/2024
760316	GOWRIAXO	2324.04	10/1/2023	9/30/2024
760316	GOWRMOXA	1812.58	10/1/2023	9/30/2024
760316	GPIAPAMA	1229.43	10/1/2023	9/30/2024
760316	GPIAPAMT	1190.91	10/1/2023	9/30/2024
760316	GPLDTXXA	6276.62	10/1/2023	9/30/2024
760316	GPTSNYGP	4040.32	10/1/2023	9/30/2024
760316	GRACIDMA	418.37	10/1/2023	9/30/2024
760316	GRACKYMA	1315.03	10/1/2023	9/30/2024
760316	GRANOKMA	2443.88	10/1/2023	9/30/2024
760316	GRANOR01	4125.92	10/1/2023	9/30/2024
760316	GRATWIXA	2516.64	10/1/2023	9/30/2024
760316	GRAYGAXA	1074.28	10/1/2023	9/30/2024
760316	GRAYMEXA	1774.06	10/1/2023	9/30/2024
760316	GRBGWIXA	3263.5	10/1/2023	9/30/2024
760316	GRBLMIMN	1186.63	10/1/2023	9/30/2024
760316	GRBLORXA	4735.82	10/1/2023	9/30/2024
760316	GRBLWA01	640.93	10/1/2023	9/30/2024
760316	GRBRCA11	1722.7	10/1/2023	9/30/2024
760316	GRBRMASC	2701.75	10/1/2023	9/30/2024
760316	GRBROKXA	4083.12	10/1/2023	9/30/2024
760316	GRBRVAXA	736.16	10/1/2023	9/30/2024
760316	GRBRVAXB	826.04	10/1/2023	9/30/2024
760316	GRBSARMA	1315.03	10/1/2023	9/30/2024
760316	GRBTNDXA	6919.69	10/1/2023	9/30/2024
760316	GRBYTXRA	2203.13	10/1/2023	9/30/2024
760316	GRCHLAXA	3058.06	10/1/2023	9/30/2024
760316	GRCKNCXA	1487.3	10/1/2023	9/30/2024

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760316	GRCKUTXC	6285.18	10/1/2023	9/30/2024
760316	GRCMOHXA	988.68	10/1/2023	9/30/2024
760316	GRCNAZMA	461.17	10/1/2023	9/30/2024
760316	GRCNLAMA	1838.26	10/1/2023	9/30/2024
760316	GRCRSCXA	1654.22	10/1/2023	9/30/2024
760316	GRCTNYGC	2490.96	10/1/2023	9/30/2024
760316	GRCYIAXO	2272.68	10/1/2023	9/30/2024
760316	GRCYILTA	770.4	10/1/2023	9/30/2024
760316	GRCYKS07	2087.57	10/1/2023	9/30/2024
760316	GRCYMOXA	2254.49	10/1/2023	9/30/2024
760316	GRCYNCXA	1577.18	10/1/2023	9/30/2024
760316	GRCYNDXA	5104.97	10/1/2023	9/30/2024
760316	GRCYNYDY	727.6	10/1/2023	9/30/2024
760316	GRCYNYGC	727.6	10/1/2023	9/30/2024
760316	GRCYTXXA	2838.71	10/1/2023	9/30/2024
760316	GRCYUTXC	2362.56	10/1/2023	9/30/2024
760316	GRDLALNM	1315.03	10/1/2023	9/30/2024
760316	GRDLCA11	1285.07	10/1/2023	9/30/2024
760316	GRDLILXD	933.04	10/1/2023	9/30/2024
760316	GRDLKSXA	4185.84	10/1/2023	9/30/2024
760316	GRDNARMA	1863.94	10/1/2023	9/30/2024
760316	GRDNCA01	418.37	10/1/2023	9/30/2024
760316	GRDNCA02	418.37	10/1/2023	9/30/2024
760316	GRDNCA03	418.37	10/1/2023	9/30/2024
760316	GRDNGAXA	1649.94	10/1/2023	9/30/2024
760316	GRDNMIXG	3825.25	10/1/2023	9/30/2024
760316	GRDNNERQ	5834.71	10/1/2023	9/30/2024
760316	GRDNTXMY	2542.32	10/1/2023	9/30/2024
760316	GRDNWIXA	2207.41	10/1/2023	9/30/2024
760316	GRDPKSLE	1447.71	10/1/2023	9/30/2024
760316	GRDVNVXA	1744.1	10/1/2023	9/30/2024
760316	GRDYARMA	1152.39	10/1/2023	9/30/2024
760316	GRDYNMXC	7945.82	10/1/2023	9/30/2024
760316	GRELCOJC	461.17	10/1/2023	9/30/2024
760316	GRELCOMA	461.17	10/1/2023	9/30/2024
760316	GRELIAXO	3139.38	10/1/2023	9/30/2024

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760316	GRELKSXA	3001.35	10/1/2023	9/30/2024
760316	GRELNEXH	3632.65	10/1/2023	9/30/2024
760316	GRENNDXA	10692.51	10/1/2023	9/30/2024
760316	GRERAZXC	7070.56	10/1/2023	9/30/2024
760316	GRERSCMA	559.61	10/1/2023	9/30/2024
760316	GRETFLXA	4211.52	10/1/2023	9/30/2024
760316	GRETNENW	640.93	10/1/2023	9/30/2024
760316	GRETVAXA	2164.61	10/1/2023	9/30/2024
760316	GRFDARXA	2074.73	10/1/2023	9/30/2024
760316	GRFDKSXA	6559.1	10/1/2023	9/30/2024
760316	GRFDMNXG	4654.5	10/1/2023	9/30/2024
760316	GRFDOKXA	6263.78	10/1/2023	9/30/2024
760316	GRFDWAXX	4821.42	10/1/2023	9/30/2024
760316	GRFKINXA	1035.76	10/1/2023	9/30/2024
760316	GRFLMNXG	5444.16	10/1/2023	9/30/2024
760316	GRFLMT29	418.37	10/1/2023	9/30/2024
760316	GRFLMTAG	418.37	10/1/2023	9/30/2024
760316	GRFLMTMA	418.37	10/1/2023	9/30/2024
760316	GRFLNCXA	1057.16	10/1/2023	9/30/2024
760316	GRFLSCXA	2619.36	10/1/2023	9/30/2024
760316	GRFLTXGF	2606.52	10/1/2023	9/30/2024
760316	GRFLVAGF	1272.23	10/1/2023	9/30/2024
760316	GRFLWAXX	2049.05	10/1/2023	9/30/2024
760316	GRFNGAMA	533.93	10/1/2023	9/30/2024
760316	GRFNINXA	2431.04	10/1/2023	9/30/2024
760316	GRFRARXA	4495.07	10/1/2023	9/30/2024
760316	GRFRTXXA	2855.83	10/1/2023	9/30/2024
760316	GRFYARMA	1701.3	10/1/2023	9/30/2024
760316	GRGNALXA	3860.56	10/1/2023	9/30/2024
760316	GRGRMIXI	2877.23	10/1/2023	9/30/2024
760316	GRGRNYGG	4426.59	10/1/2023	9/30/2024
760316	GRGRSDXA	7443.99	10/1/2023	9/30/2024
760316	GRGSOKXA	6091.51	10/1/2023	9/30/2024
760316	GRGVCA01	770.4	10/1/2023	9/30/2024
760316	GRGVIAXO	3246.38	10/1/2023	9/30/2024
760316	GRGWTXXA	3529.93	10/1/2023	9/30/2024

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760316	GRHLCAXF	817.48	10/1/2023	9/30/2024
760316	GRHLOHNG	992.96	10/1/2023	9/30/2024
760316	GRHMKSXA	3611.25	10/1/2023	9/30/2024
760316	GRHMMECH	1451.99	10/1/2023	9/30/2024
760316	GRHMMOXA	4795.74	10/1/2023	9/30/2024
760316	GRHMNEXL	2825.87	10/1/2023	9/30/2024
760316	GRHMNHLA	6452.1	10/1/2023	9/30/2024
760316	GRHMORXB	1838.26	10/1/2023	9/30/2024
760316	GRHMTXLI	2315.48	10/1/2023	9/30/2024
760316	GRHMWAGR	461.17	10/1/2023	9/30/2024
760316	GRHMWIXA	4641.66	10/1/2023	9/30/2024
760316	GRHRMIXI	3306.3	10/1/2023	9/30/2024
760316	GRHVMIMN	2358.28	10/1/2023	9/30/2024
760316	GRISMNXG	2795.91	10/1/2023	9/30/2024
760316	GRLAPAGL	1464.83	10/1/2023	9/30/2024
760316	GRLDARXA	1920.65	10/1/2023	9/30/2024
760316	GRLDMIXG	1387.79	10/1/2023	9/30/2024
760316	GRLDNCXA	1517.26	10/1/2023	9/30/2024
760316	GRLDNEXL	2070.45	10/1/2023	9/30/2024
760316	GRLDTXXA	851.72	10/1/2023	9/30/2024
760316	GRLDTXXB	851.72	10/1/2023	9/30/2024
760316	GRLDTXXC	851.72	10/1/2023	9/30/2024
760316	GRLDTXXE	873.12	10/1/2023	9/30/2024
760316	GRLDWAXX	4293.91	10/1/2023	9/30/2024
760316	GRLKMIXG	2787.35	10/1/2023	9/30/2024
760316	GRLKNYGL	2190.29	10/1/2023	9/30/2024
760316	GRLYALMA	1404.91	10/1/2023	9/30/2024
760316	GRLYTXXA	2516.64	10/1/2023	9/30/2024
760316	GRMDIAXO	2040.49	10/1/2023	9/30/2024
760316	GRMDNJXW	1225.15	10/1/2023	9/30/2024
760316	GRMLMOFR	4800.02	10/1/2023	9/30/2024
760316	GRMNTXXA	5023.65	10/1/2023	9/30/2024
760316	GRMNWVGM	4928.42	10/1/2023	9/30/2024
760316	GRMSCAXF	1963.45	10/1/2023	9/30/2024
760316	GRMSIACO	640.93	10/1/2023	9/30/2024
760316	GRMTIAXO	1280.79	10/1/2023	9/30/2024

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760316	GRMTILXA	2289.8	10/1/2023	9/30/2024
760316	GRMTOKXA	3233.54	10/1/2023	9/30/2024
760316	GRNBCOMA	461.17	10/1/2023	9/30/2024
760316	GRNBCT00	1632.82	10/1/2023	9/30/2024
760316	GRNBMAXA	1782.62	10/1/2023	9/30/2024
760316	GRNBMOXA	3005.63	10/1/2023	9/30/2024
760316	GRNBTNMA	2555.16	10/1/2023	9/30/2024
760316	GRNDCA13	1611.42	10/1/2023	9/30/2024
760316	GRNDMSMA	2143.21	10/1/2023	9/30/2024
760316	GRNDVAXB	2546.6	10/1/2023	9/30/2024
760316	GRNEIA01	1937.77	10/1/2023	9/30/2024
760316	GRNEIAXO	1937.77	10/1/2023	9/30/2024
760316	GRNEMEXA	1349.27	10/1/2023	9/30/2024
760316	GRNENYXA	2559.44	10/1/2023	9/30/2024
760316	GRNEOHXA	1564.34	10/1/2023	9/30/2024
760316	GRNGIACO	640.93	10/1/2023	9/30/2024
760316	GRNGLAMA	2401.08	10/1/2023	9/30/2024
760316	GRNGNEXU	1010.08	10/1/2023	9/30/2024
760316	GRNGTXXA	2057.61	10/1/2023	9/30/2024
760316	GRNGWAXA	2228.81	10/1/2023	9/30/2024
760316	GRNKNYGN	602.41	10/1/2023	9/30/2024
760316	GRNLIAXC	1795.46	10/1/2023	9/30/2024
760316	GRNLKSXA	3782.45	10/1/2023	9/30/2024
760316	GRNLOKXA	3971.84	10/1/2023	9/30/2024
760316	GRNRCOXC	1508.7	10/1/2023	9/30/2024
760316	GRNRIACO	461.17	10/1/2023	9/30/2024
760316	GRNRILGD	3062.34	10/1/2023	9/30/2024
760316	GRNRKSXA	559.61	10/1/2023	9/30/2024
760316	GRNRMAWE	2044.77	10/1/2023	9/30/2024
760316	GRNRMEBR	1022.92	10/1/2023	9/30/2024
760316	GRNRMTMA	418.37	10/1/2023	9/30/2024
760316	GRNRNCDL	559.61	10/1/2023	9/30/2024
760316	GRNRNCJB	559.61	10/1/2023	9/30/2024
760316	GRNRNDBC	606.69	10/1/2023	9/30/2024
760316	GRNRWAXX	2701.75	10/1/2023	9/30/2024
760316	GRNSIAXO	3383.34	10/1/2023	9/30/2024

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760316	GRNSWYXC	2894.35	10/1/2023	9/30/2024
760316	GRNTALXA	1984.85	10/1/2023	9/30/2024
760316	GRNTIAXO	3937.6	10/1/2023	9/30/2024
760316	GRNTILXE	1280.79	10/1/2023	9/30/2024
760316	GRNTKSXA	3035.59	10/1/2023	9/30/2024
760316	GRNTMIMN	1795.46	10/1/2023	9/30/2024
760316	GRNTMTXC	7932.98	10/1/2023	9/30/2024
760316	GRNTNEXH	4366.67	10/1/2023	9/30/2024
760316	GRNTNMMA	461.17	10/1/2023	9/30/2024
760316	GRNVIAAB	4512.19	10/1/2023	9/30/2024
760316	GRNYMNXG	5152.05	10/1/2023	9/30/2024
760316	GROMTXXA	3555.61	10/1/2023	9/30/2024
760316	GRPKILGP	2435.32	10/1/2023	9/30/2024
760316	GRPRILXA	1010.08	10/1/2023	9/30/2024
760316	GRPSOR29	461.17	10/1/2023	9/30/2024
760316	GRPVTXXA	851.72	10/1/2023	9/30/2024
760316	GRQYNCXA	1735.54	10/1/2023	9/30/2024
760316	GRRDILXC	1697.02	10/1/2023	9/30/2024
760316	GRRDKSXA	7288.84	10/1/2023	9/30/2024
760316	GRRDPAXG	1109.59	10/1/2023	9/30/2024
760316	GRRDTXXA	5001.18	10/1/2023	9/30/2024
760316	GRRKILES	830.32	10/1/2023	9/30/2024
760316	GRRNMTXC	5975.95	10/1/2023	9/30/2024
760316	GRRNORXA	3344.82	10/1/2023	9/30/2024
760316	GRRTINXA	851.72	10/1/2023	9/30/2024
760316	GRRVWAXA	2710.31	10/1/2023	9/30/2024
760316	GRRYNYXA	4358.11	10/1/2023	9/30/2024
760316	GRSBOHGR	992.96	10/1/2023	9/30/2024
760316	GRSBTXXA	2250.21	10/1/2023	9/30/2024
760316	GRSHTXXB	3894.8	10/1/2023	9/30/2024
760316	GRSLTXXA	2787.35	10/1/2023	9/30/2024
760316	GRSMMO55	1628.54	10/1/2023	9/30/2024
760316	GRSNIAXO	2542.32	10/1/2023	9/30/2024
760316	GRSNKYXA	2503.8	10/1/2023	9/30/2024
760316	GRSNMNXG	4533.59	10/1/2023	9/30/2024
760316	GRSNNDXA	4366.67	10/1/2023	9/30/2024

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760316	GRSNNYGA	2134.65	10/1/2023	9/30/2024
760316	GRSNSDXA	1498	10/1/2023	9/30/2024
760316	GRSNTXXA	6571.94	10/1/2023	9/30/2024
760316	GRSNUTXC	6031.59	10/1/2023	9/30/2024
760316	GRSPOHXA	1795.46	10/1/2023	9/30/2024
760316	GRSWIAXO	3438.98	10/1/2023	9/30/2024
760316	GRTBKSST	2156.05	10/1/2023	9/30/2024
760316	GRTBNDXA	3839.16	10/1/2023	9/30/2024
760316	GRTGIAXO	1808.3	10/1/2023	9/30/2024
760316	GRTHKYXE	1426.31	10/1/2023	9/30/2024
760316	GRTNCT00	689.08	10/1/2023	9/30/2024
760316	GRTNMAHO	1959.17	10/1/2023	9/30/2024
760316	GRTNMIMN	1739.82	10/1/2023	9/30/2024
760316	GRTNNYGT	2405.36	10/1/2023	9/30/2024
760316	GRTNOHXA	2096.13	10/1/2023	9/30/2024
760316	GRTNSDXA	7491.07	10/1/2023	9/30/2024
760316	GRTSOHXA	1182.35	10/1/2023	9/30/2024
760316	GRTSVAXA	963	10/1/2023	9/30/2024
760316	GRTTOHXA	1726.98	10/1/2023	9/30/2024
760316	GRTWCA11	1139.55	10/1/2023	9/30/2024
760316	GRTWCOMA	461.17	10/1/2023	9/30/2024
760316	GRTWCT00	1293.63	10/1/2023	9/30/2024
760316	GRTWDEGR	2525.2	10/1/2023	9/30/2024
760316	GRTWILGT	1061.44	10/1/2023	9/30/2024
760316	GRTWINXA	1336.43	10/1/2023	9/30/2024
760316	GRTWKYMA	533.93	10/1/2023	9/30/2024
760316	GRTWLAMA	2272.68	10/1/2023	9/30/2024
760316	GRTWMAWI	1383.51	10/1/2023	9/30/2024
760316	GRTWMEYA	2108.97	10/1/2023	9/30/2024
760316	GRTWMSXA	2237.37	10/1/2023	9/30/2024
760316	GRTWNYXA	3344.82	10/1/2023	9/30/2024
760316	GRTWOHXA	495.41	10/1/2023	9/30/2024
760316	GRTWSCXA	525.37	10/1/2023	9/30/2024
760316	GRTWTXXA	1568.62	10/1/2023	9/30/2024
760316	GRTYOKXA	4388.07	10/1/2023	9/30/2024
760316	GRTZPAXG	2181.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	GRVEOKMA	2898.63	10/1/2023	9/30/2024
760316	GRVGCO20	392.69	10/1/2023	9/30/2024
760316	GRVGNYGV	1791.18	10/1/2023	9/30/2024
760316	GRVIIAXO	2774.51	10/1/2023	9/30/2024
760316	GRVIILXA	3761.05	10/1/2023	9/30/2024
760316	GRVIMAWG	1731.26	10/1/2023	9/30/2024
760316	GRVINYGE	3430.42	10/1/2023	9/30/2024
760316	GRVIOHXA	1396.35	10/1/2023	9/30/2024
760316	GRVITNXA	2718.87	10/1/2023	9/30/2024
760316	GRVLCAXF	2860.11	10/1/2023	9/30/2024
760316	GRVLILXE	1246.55	10/1/2023	9/30/2024
760316	GRVLLAXA	1816.86	10/1/2023	9/30/2024
760316	GRVLOHXA	1748.38	10/1/2023	9/30/2024
760316	GRVLSCXA	2597.96	10/1/2023	9/30/2024
760316	GRVLTN02	568.17	10/1/2023	9/30/2024
760316	GRVLTNXA	568.17	10/1/2023	9/30/2024
760316	GRVLWVGF	1748.38	10/1/2023	9/30/2024
760316	GRVRCOXC	2830.15	10/1/2023	9/30/2024
760316	GRVRNCMA	1315.03	10/1/2023	9/30/2024
760316	GRVRTXGV	2992.79	10/1/2023	9/30/2024
760316	GRVSORXX	1709.86	10/1/2023	9/30/2024
760316	GRVTARMA	1477.67	10/1/2023	9/30/2024
760316	GRVTIAXO	4765.78	10/1/2023	9/30/2024
760316	GRVWIDXC	1838.26	10/1/2023	9/30/2024
760316	GRVYCA01	493.27	10/1/2023	9/30/2024
760316	GRVYCA11	493.27	10/1/2023	9/30/2024
760316	GRVYCA12	1504.42	10/1/2023	9/30/2024
760316	GRVYIDXC	3521.37	10/1/2023	9/30/2024
760316	GRVYILXA	992.96	10/1/2023	9/30/2024
760316	GRVYORXA	3581.29	10/1/2023	9/30/2024
760316	GRWDAKXA	67652.89	10/1/2023	9/30/2024
760316	GRWDMOXA	4066	10/1/2023	9/30/2024
760316	GRWDTXGR	2349.72	10/1/2023	9/30/2024
760316	GRWNIAXO	1297.91	10/1/2023	9/30/2024
760316	GRWNMIMN	1160.95	10/1/2023	9/30/2024
760316	GRYBWYXC	6443.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	GRYEMNXG	2902.91	10/1/2023	9/30/2024
760316	GRYGMNXG	4663.06	10/1/2023	9/30/2024
760316	GRYLMIXG	1577.18	10/1/2023	9/30/2024
760316	GSCKNCXA	1487.3	10/1/2023	9/30/2024
760316	GSHLWYAA	3899.08	10/1/2023	9/30/2024
760316	GSHNALXA	2851.55	10/1/2023	9/30/2024
760316	GSHNCA11	847.44	10/1/2023	9/30/2024
760316	GSHNCT00	2079.01	10/1/2023	9/30/2024
760316	GSHNINXA	1225.15	10/1/2023	9/30/2024
760316	GSHNNYXA	4559.27	10/1/2023	9/30/2024
760316	GSHNOHGS	1070	10/1/2023	9/30/2024
760316	GSHNUTXC	2422.48	10/1/2023	9/30/2024
760316	GSHTNV01	5645.32	10/1/2023	9/30/2024
760316	GSLKIAXO	2593.68	10/1/2023	9/30/2024
760316	GSPTALXA	6276.62	10/1/2023	9/30/2024
760316	GSPTINXA	2151.77	10/1/2023	9/30/2024
760316	GSPTNYGP	2215.97	10/1/2023	9/30/2024
760316	GSQTCAXF	3993.24	10/1/2023	9/30/2024
760316	GSSLKSXA	2851.55	10/1/2023	9/30/2024
760316	GSTANCDA	1139.55	10/1/2023	9/30/2024
760316	GSTANCSO	533.93	10/1/2023	9/30/2024
760316	GSTNIN01	1460.55	10/1/2023	9/30/2024
760316	GSTNORXX	1863.94	10/1/2023	9/30/2024
760316	GSVLARXA	4439.43	10/1/2023	9/30/2024
760316	GSVLFL61	559.61	10/1/2023	9/30/2024
760316	GSVLFLAN	559.61	10/1/2023	9/30/2024
760316	GSVLFLMA	533.93	10/1/2023	9/30/2024
760316	GSVLFLNW	533.93	10/1/2023	9/30/2024
760316	GSVLFLQQ	1126.71	10/1/2023	9/30/2024
760316	GSVLFLSM	559.61	10/1/2023	9/30/2024
760316	GSVLGAMA	559.61	10/1/2023	9/30/2024
760316	GSVLMOXA	3160.78	10/1/2023	9/30/2024
760316	GSVLTXHO	2057.61	10/1/2023	9/30/2024
760316	GSWDAZXC	5826.15	10/1/2023	9/30/2024
760316	GSWYWVEL	2473.84	10/1/2023	9/30/2024
760316	GTBGMDGB	561.75	10/1/2023	9/30/2024

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760316	GTBGNENW	461.17	10/1/2023	9/30/2024
760316	GTBGOHXA	1383.51	10/1/2023	9/30/2024
760316	GTBGPAXG	1093.54	10/1/2023	9/30/2024
760316	GTBGSDXA	8859.6	10/1/2023	9/30/2024
760316	GTBGTNMT	2186.01	10/1/2023	9/30/2024
760316	GTBRIAAC	4572.11	10/1/2023	9/30/2024
760316	GTCTIAXG	3327.7	10/1/2023	9/30/2024
760316	GTCTIAXO	3327.7	10/1/2023	9/30/2024
760316	GTCYMOXA	2663.23	10/1/2023	9/30/2024
760316	GTCYVA02	1143.83	10/1/2023	9/30/2024
760316	GTCYVAXA	1143.83	10/1/2023	9/30/2024
760316	GTHLILXD	1491.58	10/1/2023	9/30/2024
760316	GTHRKYMA	1924.93	10/1/2023	9/30/2024
760316	GTHROKMA	1443.43	10/1/2023	9/30/2024
760316	GTTWNCXA	1379.23	10/1/2023	9/30/2024
760316	GTVLALNM	1229.43	10/1/2023	9/30/2024
760316	GTVLGAMA	3357.66	10/1/2023	9/30/2024
760316	GTVLINXA	1765.5	10/1/2023	9/30/2024
760316	GTVLMDGR	3628.37	10/1/2023	9/30/2024
760316	GTVLNCXA	1447.71	10/1/2023	9/30/2024
760316	GTVLTXXA	4202.96	10/1/2023	9/30/2024
760316	GTVLUTMA	640.93	10/1/2023	9/30/2024
760316	GTVLWVXA	3182.18	10/1/2023	9/30/2024
760316	GTWCILGT	1564.34	10/1/2023	9/30/2024
760316	GTWDNCMA	1005.8	10/1/2023	9/30/2024
760316	GTWSTNSW	941.6	10/1/2023	9/30/2024
760316	GTWYARXA	2237.37	10/1/2023	9/30/2024
760316	GTWYMNXG	4996.9	10/1/2023	9/30/2024
760316	GTZKMNXG	4490.79	10/1/2023	9/30/2024
760316	GUFDCT00	2740.27	10/1/2023	9/30/2024
760316	GUFDINXA	1838.26	10/1/2023	9/30/2024
760316	GUFDMEHI	2701.75	10/1/2023	9/30/2024
760316	GUFDNYXA	3100.86	10/1/2023	9/30/2024
760316	GUINALXA	2697.47	10/1/2023	9/30/2024
760316	GULLCA11	2486.68	10/1/2023	9/30/2024
760316	GUNDCAXG	2164.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	GURNILAA	1186.63	10/1/2023	9/30/2024
760316	GUSTCA11	1357.83	10/1/2023	9/30/2024
760316	GUSTTXXA	2371.12	10/1/2023	9/30/2024
760316	GUVLCA11	1293.63	10/1/2023	9/30/2024
760316	GUVLOHXA	1122.43	10/1/2023	9/30/2024
760316	GUYMPRUR	62089.96	10/1/2023	9/30/2024
760316	GUYNPR05	62089.96	10/1/2023	9/30/2024
760316	GUYNPRCO	62089.96	10/1/2023	9/30/2024
760316	GVCMORXA	2576.56	10/1/2023	9/30/2024
760316	GVCYMNXG	2928.59	10/1/2023	9/30/2024
760316	GVCYOH87	462.24	10/1/2023	9/30/2024
760316	GVCYPAGR	1572.9	10/1/2023	9/30/2024
760316	GVHLALXA	3009.91	10/1/2023	9/30/2024
760316	GVHLOHXA	2319.76	10/1/2023	9/30/2024
760316	GVLDCA11	2121.81	10/1/2023	9/30/2024
760316	GVLDFLXA	1907.81	10/1/2023	9/30/2024
760316	GVLDILXD	941.6	10/1/2023	9/30/2024
760316	GVRNNYGO	4740.1	10/1/2023	9/30/2024
760316	GVRSNVXF	1912.09	10/1/2023	9/30/2024
760316	GVSPMOXA	2800.19	10/1/2023	9/30/2024
760316	GVTNNHST	4576.39	10/1/2023	9/30/2024
760316	GVTNTXXA	5297.57	10/1/2023	9/30/2024
760316	GVTNVAGR	1310.75	10/1/2023	9/30/2024
760316	GWNDNYGD	2181.73	10/1/2023	9/30/2024
760316	GWNNMIMN	1413.47	10/1/2023	9/30/2024
760316	GWPRNCXA	1611.42	10/1/2023	9/30/2024
760316	GYBRWVGB	2250.21	10/1/2023	9/30/2024
760316	GYDNLAMA	2143.21	10/1/2023	9/30/2024
760316	GYLKILGL	1048.6	10/1/2023	9/30/2024
760316	GYLRMI06	658.05	10/1/2023	9/30/2024
760316	GYLRMIXG	555.33	10/1/2023	9/30/2024
760316	GYLRMNGA	461.17	10/1/2023	9/30/2024
760316	GYMLPAXG	1250.83	10/1/2023	9/30/2024
760316	GYMLWIXA	2452.44	10/1/2023	9/30/2024
760316	GYMNOKXA	6182.46	10/1/2023	9/30/2024
760316	GYPSCO03	1203.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	GYPSCOXC	941.6	10/1/2023	9/30/2024
760316	GYPSKSOW	958.72	10/1/2023	9/30/2024
760316	GYSNALXA	2465.28	10/1/2023	9/30/2024
760316	GYSNKYAX	2104.69	10/1/2023	9/30/2024
760316	GYSNKYXA	2104.69	10/1/2023	9/30/2024
760316	GYSRMTXC	3250.66	10/1/2023	9/30/2024
760316	GYTNGAXA	2452.44	10/1/2023	9/30/2024
760316	GYVLALNM	1447.71	10/1/2023	9/30/2024
760316	GYVLCA11	1483.02	10/1/2023	9/30/2024
760316	GYVLILXE	1920.65	10/1/2023	9/30/2024
760316	GYVLINXA	1504.42	10/1/2023	9/30/2024
760316	GYVLOH93	4885.62	10/1/2023	9/30/2024
760316	GYVLPAXG	2289.8	10/1/2023	9/30/2024
760316	GZLLCA11	1357.83	10/1/2023	9/30/2024
760316	HABTKYMA	1396.35	10/1/2023	9/30/2024
760316	HAGNMTXC	5314.69	10/1/2023	9/30/2024
760316	HAGUNYHQ	4272.51	10/1/2023	9/30/2024
760316	HAGUVAXA	1868.22	10/1/2023	9/30/2024
760316	HAHRGAXA	1267.95	10/1/2023	9/30/2024
760316	HAKUHICO	3929.04	10/1/2023	9/30/2024
760316	HALEMIXA	1649.94	10/1/2023	9/30/2024
760316	HALEMOXA	3538.49	10/1/2023	9/30/2024
760316	HALMMNXH	3829.53	10/1/2023	9/30/2024
760316	HALYIDMA	418.37	10/1/2023	9/30/2024
760316	HAMLILXE	1718.42	10/1/2023	9/30/2024
760316	HAMLMNHB	461.17	10/1/2023	9/30/2024
760316	HAMNWVXA	4580.67	10/1/2023	9/30/2024
760316	HAMRIDXC	2401.08	10/1/2023	9/30/2024
760316	HANAHICO	3929.04	10/1/2023	9/30/2024
760316	HANNINXA	1212.31	10/1/2023	9/30/2024
760316	HANNOKXA	3126.54	10/1/2023	9/30/2024
760316	HANNWYXC	4542.15	10/1/2023	9/30/2024
760316	HANSKYMA	1186.63	10/1/2023	9/30/2024
760316	HANSNEXL	4473.67	10/1/2023	9/30/2024
760316	HANSORXA	4328.15	10/1/2023	9/30/2024
760316	HARTMIXG	1872.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HARTTXXA	3709.69	10/1/2023	9/30/2024
760316	HATCNMMA	461.17	10/1/2023	9/30/2024
760316	HATCTXXA	4078.84	10/1/2023	9/30/2024
760316	HATCUTXC	2706.03	10/1/2023	9/30/2024
760316	HAVLILXE	1293.63	10/1/2023	9/30/2024
760316	HAVNARXA	3130.82	10/1/2023	9/30/2024
760316	HAVNFLMA	4443.71	10/1/2023	9/30/2024
760316	HAVNILXD	1950.61	10/1/2023	9/30/2024
760316	HAVNKSXA	2362.56	10/1/2023	9/30/2024
760316	HAVRMTMA	418.37	10/1/2023	9/30/2024
760316	HAXTCOXC	6482.06	10/1/2023	9/30/2024
760316	HAYSKS11	380.92	10/1/2023	9/30/2024
760316	HAYSLAXA	2328.32	10/1/2023	9/30/2024
760316	HAYSMTXC	7023.48	10/1/2023	9/30/2024
760316	HAYSNCXA	856	10/1/2023	9/30/2024
760316	HAYSSDXA	6602.97	10/1/2023	9/30/2024
760316	HAYSVAXA	1829.7	10/1/2023	9/30/2024
760316	HAYTMOFL	1993.41	10/1/2023	9/30/2024
760316	HAYTSDXA	4537.87	10/1/2023	9/30/2024
760316	HAZLKYXA	1409.19	10/1/2023	9/30/2024
760316	HAZNARXA	2319.76	10/1/2023	9/30/2024
760316	HAZNNDXA	2091.85	10/1/2023	9/30/2024
760316	HAZNPAXH	1242.27	10/1/2023	9/30/2024
760316	HBBSNMCR	1082.84	10/1/2023	9/30/2024
760316	HBBSNMXA	1082.84	10/1/2023	9/30/2024
760316	HBBSNMXB	1323.59	10/1/2023	9/30/2024
760316	HBCYUTMA	461.17	10/1/2023	9/30/2024
760316	HBGCILXE	3611.25	10/1/2023	9/30/2024
760316	HBLKMIXG	1821.14	10/1/2023	9/30/2024
760316	HBNGMNAE	461.17	10/1/2023	9/30/2024
760316	HBNGMNHI	461.17	10/1/2023	9/30/2024
760316	HBRDIAXO	2104.69	10/1/2023	9/30/2024
760316	HBRDOH02	907.36	10/1/2023	9/30/2024
760316	HBRDTXXA	2817.31	10/1/2023	9/30/2024
760316	HBRNILXA	2546.6	10/1/2023	9/30/2024
760316	HBRNIN04	3212.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HBRNINXH	3212.14	10/1/2023	9/30/2024
760316	HBRNLAXA	2872.95	10/1/2023	9/30/2024
760316	HBRNMEXA	1560.06	10/1/2023	9/30/2024
760316	HBRNNDXA	2371.12	10/1/2023	9/30/2024
760316	HBRNNEXL	3649.77	10/1/2023	9/30/2024
760316	HBRNOHXA	757.56	10/1/2023	9/30/2024
760316	HBRTINXA	950.16	10/1/2023	9/30/2024
760316	HBRTNYHZ	4031.76	10/1/2023	9/30/2024
760316	HBRTOKMA	3577.01	10/1/2023	9/30/2024
760316	HBSDFLMA	1229.43	10/1/2023	9/30/2024
760316	HBSNMTXC	4855.66	10/1/2023	9/30/2024
760316	HBSPARMA	1701.3	10/1/2023	9/30/2024
760316	HBTNMAMA	1825.42	10/1/2023	9/30/2024
760316	HBTNMIXG	1722.7	10/1/2023	9/30/2024
760316	HBTNVTXA	4031.76	10/1/2023	9/30/2024
760316	HBTSWI11	1255.11	10/1/2023	9/30/2024
760316	HBVLKYMA	1718.42	10/1/2023	9/30/2024
760316	HBVLNJ01	1581.46	10/1/2023	9/30/2024
760316	HBVLTXHB	3284.9	10/1/2023	9/30/2024
760316	HCBGALXA	3147.94	10/1/2023	9/30/2024
760316	HCGVSCMA	1851.1	10/1/2023	9/30/2024
760316	HCHLILHH	398.04	10/1/2023	9/30/2024
760316	HCHTOKXA	2508.08	10/1/2023	9/30/2024
760316	HCKBLAXA	2108.97	10/1/2023	9/30/2024
760316	HCKNMNXH	3417.58	10/1/2023	9/30/2024
760316	HCKNNJGR	653.77	10/1/2023	9/30/2024
760316	HCKNNJHK	653.77	10/1/2023	9/30/2024
760316	HCKRILXE	1572.9	10/1/2023	9/30/2024
760316	HCKRNCXA	525.37	10/1/2023	9/30/2024
760316	HCKRNCXB	997.24	10/1/2023	9/30/2024
760316	HCKRPAXH	1624.26	10/1/2023	9/30/2024
760316	HCKRVAXA	894.52	10/1/2023	9/30/2024
760316	HCKSDEHC	1430.59	10/1/2023	9/30/2024
760316	HCKSILXE	2036.21	10/1/2023	9/30/2024
760316	HCKTARXA	1649.94	10/1/2023	9/30/2024
760316	HCMNKYMA	2315.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HCMNNEXL	1933.49	10/1/2023	9/30/2024
760316	HCMPCAXF	4036.04	10/1/2023	9/30/2024
760316	HCMTTXXA	6246.66	10/1/2023	9/30/2024
760316	HCPLARXA	2083.29	10/1/2023	9/30/2024
760316	HCRDTNXA	1525.82	10/1/2023	9/30/2024
760316	HCRGARMA	1477.67	10/1/2023	9/30/2024
760316	HCTRARXA	2924.31	10/1/2023	9/30/2024
760316	HCTRMNXA	5062.17	10/1/2023	9/30/2024
760316	HCTVSCXA	1833.98	10/1/2023	9/30/2024
760316	HCTWOKXA	9687.78	10/1/2023	9/30/2024
760316	HCVLNYAH	834.6	10/1/2023	9/30/2024
760316	HCVLNYHV	568.17	10/1/2023	9/30/2024
760316	HCVLOHXA	1362.11	10/1/2023	9/30/2024
760316	HCVYWVXA	3122.26	10/1/2023	9/30/2024
760316	HDBGKYMA	2014.81	10/1/2023	9/30/2024
760316	HDDCGAXA	1259.39	10/1/2023	9/30/2024
760316	HDDMKSXA	3585.57	10/1/2023	9/30/2024
760316	HDFDNJHD	513.6	10/1/2023	9/30/2024
760316	HDFLNYMS	2855.83	10/1/2023	9/30/2024
760316	HDGRMDHV	2211.69	10/1/2023	9/30/2024
760316	HDGSSCXA	1165.23	10/1/2023	9/30/2024
760316	HDLBMSAD	2748.83	10/1/2023	9/30/2024
760316	HDLBMSMA	2748.83	10/1/2023	9/30/2024
760316	HDLDALXA	2031.93	10/1/2023	9/30/2024
760316	HDLDORXA	3379.06	10/1/2023	9/30/2024
760316	HDLYMIXI	1096.75	10/1/2023	9/30/2024
760316	HDLYTXXA	5602.52	10/1/2023	9/30/2024
760316	HDNGILHG	2975.67	10/1/2023	9/30/2024
760316	HDNGPAXH	1409.19	10/1/2023	9/30/2024
760316	HDNHTXXA	1791.18	10/1/2023	9/30/2024
760316	HDPTWA01	461.17	10/1/2023	9/30/2024
760316	HDRCIAXO	2834.43	10/1/2023	9/30/2024
760316	HDRCOKMA	1863.94	10/1/2023	9/30/2024
760316	HDRDWVXA	2975.67	10/1/2023	9/30/2024
760316	HDRVORXA	2817.31	10/1/2023	9/30/2024
760316	HDSCTXXA	3237.82	10/1/2023	9/30/2024

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760316	HDSNCOMA	461.17	10/1/2023	9/30/2024
760316	HDSNFLXA	469.73	10/1/2023	9/30/2024
760316	HDSNIACO	461.17	10/1/2023	9/30/2024
760316	HDSNILXD	1195.19	10/1/2023	9/30/2024
760316	HDSNKSXA	1980.57	10/1/2023	9/30/2024
760316	HDSNMAFR	1469.11	10/1/2023	9/30/2024
760316	HDSNMIXH	3803.85	10/1/2023	9/30/2024
760316	HDSNNYHD	2057.61	10/1/2023	9/30/2024
760316	HDSNOHXA	388.41	10/1/2023	9/30/2024
760316	HDSNSDXA	2714.59	10/1/2023	9/30/2024
760316	HDSNTXXH	5053.61	10/1/2023	9/30/2024
760316	HDSNWI01	459.03	10/1/2023	9/30/2024
760316	HDVLMIMN	1483.02	10/1/2023	9/30/2024
760316	HDVLOKMA	2701.75	10/1/2023	9/30/2024
760316	HDVLTNMA	533.93	10/1/2023	9/30/2024
760316	HDVLWVHV	1031.48	10/1/2023	9/30/2024
760316	HEBRAZXC	5113.53	10/1/2023	9/30/2024
760316	HECLSDXA	8984.79	10/1/2023	9/30/2024
760316	HECYTXXA	9962.77	10/1/2023	9/30/2024
760316	HELNGAXA	1276.51	10/1/2023	9/30/2024
760316	HELXORXA	1615.7	10/1/2023	9/30/2024
760316	HELYKSXA	3684.01	10/1/2023	9/30/2024
760316	HEMTCAXF	521.09	10/1/2023	9/30/2024
760316	HERLCA11	1443.43	10/1/2023	9/30/2024
760316	HERMMEBI	1310.75	10/1/2023	9/30/2024
760316	HERMNYXA	5722.36	10/1/2023	9/30/2024
760316	HERMPAHE	1387.79	10/1/2023	9/30/2024
760316	HERNTXHE	1182.35	10/1/2023	9/30/2024
760316	HETHKYXA	1473.39	10/1/2023	9/30/2024
760316	HETHOHXA	1315.03	10/1/2023	9/30/2024
760316	HETNKSXA	2151.77	10/1/2023	9/30/2024
760316	HEVLINXA	1782.62	10/1/2023	9/30/2024
760316	HFESILPC	401.25	10/1/2023	9/30/2024
760316	HFESILWL	401.25	10/1/2023	9/30/2024
760316	HFLNALXA	1654.22	10/1/2023	9/30/2024
760316	HFMNILXE	3075.18	10/1/2023	9/30/2024

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760316	HFMNMNXH	5615.36	10/1/2023	9/30/2024
760316	HFMNTXXA	783.24	10/1/2023	9/30/2024
760316	HGBGINXA	1216.59	10/1/2023	9/30/2024
760316	HGBRNJXJ	954.44	10/1/2023	9/30/2024
760316	HGCYWIXA	3782.45	10/1/2023	9/30/2024
760316	HGFLMDHF	1366.39	10/1/2023	9/30/2024
760316	HGHFNCXA	2757.39	10/1/2023	9/30/2024
760316	HGHLMOXA	3434.7	10/1/2023	9/30/2024
760316	HGHLTXXA	3886.24	10/1/2023	9/30/2024
760316	HGHMSDXA	7873.06	10/1/2023	9/30/2024
760316	HGHMTXXA	6203.86	10/1/2023	9/30/2024
760316	HGHSARMA	1122.43	10/1/2023	9/30/2024
760316	HGHVPAXH	1404.91	10/1/2023	9/30/2024
760316	HGISTXXA	2795.91	10/1/2023	9/30/2024
760316	HGLDCA11	920.2	10/1/2023	9/30/2024
760316	HGLDFLXA	469.73	10/1/2023	9/30/2024
760316	HGLDILXE	1504.42	10/1/2023	9/30/2024
760316	HGLDINHL	954.44	10/1/2023	9/30/2024
760316	HGLDKSXA	2795.91	10/1/2023	9/30/2024
760316	HGLDNYHG	873.12	10/1/2023	9/30/2024
760316	HGLDTNXA	2838.71	10/1/2023	9/30/2024
760316	HGLDWIXA	1833.98	10/1/2023	9/30/2024
760316	HGLKMIXG	1276.51	10/1/2023	9/30/2024
760316	HGLKNJXV	2074.73	10/1/2023	9/30/2024
760316	HGLNNCXA	2130.37	10/1/2023	9/30/2024
760316	HGLNTXXA	1044.32	10/1/2023	9/30/2024
760316	HGLRNEXS	5782.28	10/1/2023	9/30/2024
760316	HGLYALXA	4272.51	10/1/2023	9/30/2024
760316	HGLYAZMA	546.77	10/1/2023	9/30/2024
760316	HGLYAZQC	461.17	10/1/2023	9/30/2024
760316	HGMNIDMA	418.37	10/1/2023	9/30/2024
760316	HGMNNMXC	5318.97	10/1/2023	9/30/2024
760316	HGNMCT00	1572.9	10/1/2023	9/30/2024
760316	HGNSTXXA	9241.59	10/1/2023	9/30/2024
760316	HGPKILHP	1135.27	10/1/2023	9/30/2024
760316	HGPKMITS	436.56	10/1/2023	9/30/2024

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760316	HGPNGAXA	1890.69	10/1/2023	9/30/2024
760316	HGPNMOXA	5782.28	10/1/2023	9/30/2024
760316	HGPNNCXA	1547.22	10/1/2023	9/30/2024
760316	HGPNNCXB	1594.3	10/1/2023	9/30/2024
760316	HGPNNCXC	1374.95	10/1/2023	9/30/2024
760316	HGPNNCXD	1336.43	10/1/2023	9/30/2024
760316	HGPNNCXE	1439.15	10/1/2023	9/30/2024
760316	HGPNNCXF	1323.59	10/1/2023	9/30/2024
760316	HGPTMIXL	1624.26	10/1/2023	9/30/2024
760316	HGPTOHXB	1022.92	10/1/2023	9/30/2024
760316	HGRGMO56	1082.84	10/1/2023	9/30/2024
760316	HGRGMO57	1220.87	10/1/2023	9/30/2024
760316	HGSNCA11	920.2	10/1/2023	9/30/2024
760316	HGSPFLXA	1744.1	10/1/2023	9/30/2024
760316	HGSPTXXA	3031.31	10/1/2023	9/30/2024
760316	HGTNIAXO	4040.32	10/1/2023	9/30/2024
760316	HGTNKSXA	12151.99	10/1/2023	9/30/2024
760316	HGTNLAKN	1846.82	10/1/2023	9/30/2024
760316	HGTNLAMA	1718.42	10/1/2023	9/30/2024
760316	HGTNSDXA	8637.04	10/1/2023	9/30/2024
760316	HGTWINXA	1212.31	10/1/2023	9/30/2024
760316	HGTWMD91	826.04	10/1/2023	9/30/2024
760316	HGTWMDCA	783.24	10/1/2023	9/30/2024
760316	HGTWMDCW	783.24	10/1/2023	9/30/2024
760316	HGTWMDHG	587.43	10/1/2023	9/30/2024
760316	HGVLGAMA	3619.81	10/1/2023	9/30/2024
760316	HGVLKYXA	1744.1	10/1/2023	9/30/2024
760316	HGVLMOXA	1851.1	10/1/2023	9/30/2024
760316	HGWDMTXC	2306.92	10/1/2023	9/30/2024
760316	HHFLNYHF	1967.73	10/1/2023	9/30/2024
760316	HHNWTNMA	2186.01	10/1/2023	9/30/2024
760316	HICHCAXF	3864.84	10/1/2023	9/30/2024
760316	HICOTXXA	3400.46	10/1/2023	9/30/2024
760316	HIFLNYHF	1417.75	10/1/2023	9/30/2024
760316	HIGBMOGL	800.36	10/1/2023	9/30/2024
760316	HILOHI05	13722.75	10/1/2023	9/30/2024

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760316	HILOHIAA	3929.04	10/1/2023	9/30/2024
760316	HILOHIMN	3929.04	10/1/2023	9/30/2024
760316	HILSIAXO	1443.43	10/1/2023	9/30/2024
760316	HIMLNYXA	4276.79	10/1/2023	9/30/2024
760316	HIMNTNMA	2443.88	10/1/2023	9/30/2024
760316	HIRMOHXA	1598.58	10/1/2023	9/30/2024
760316	HITNIAXO	1504.42	10/1/2023	9/30/2024
760316	HITNNJHI	860.28	10/1/2023	9/30/2024
760316	HITNOKXA	3237.82	10/1/2023	9/30/2024
760316	HITNOKXB	3237.82	10/1/2023	9/30/2024
760316	HITNVAXA	881.68	10/1/2023	9/30/2024
760316	HITNWVMM	4202.96	10/1/2023	9/30/2024
760316	HKCRMIXI	1752.66	10/1/2023	9/30/2024
760316	HKSNNDXA	4177.28	10/1/2023	9/30/2024
760316	HKTNNJHT	1362.11	10/1/2023	9/30/2024
760316	HLBGCA11	1220.87	10/1/2023	9/30/2024
760316	HLBGOHXA	1525.82	10/1/2023	9/30/2024
760316	HLBGPAAD	1152.39	10/1/2023	9/30/2024
760316	HLBGPAHO	1272.23	10/1/2023	9/30/2024
760316	HLBHNCXB	1886.41	10/1/2023	9/30/2024
760316	HLBKAZXC	5431.32	10/1/2023	9/30/2024
760316	HLBKIDXC	3314.86	10/1/2023	9/30/2024
760316	HLBKNEXS	5143.49	10/1/2023	9/30/2024
760316	HLBLMSXA	3014.19	10/1/2023	9/30/2024
760316	HLBOIAXO	4130.2	10/1/2023	9/30/2024
760316	HLBOILXC	2890.07	10/1/2023	9/30/2024
760316	HLBOINXA	2074.73	10/1/2023	9/30/2024
760316	HLBOKSXA	2525.2	10/1/2023	9/30/2024
760316	HLBOKYXA	1907.81	10/1/2023	9/30/2024
760316	HLBOMDTK	1323.59	10/1/2023	9/30/2024
760316	HLBOMO01	1267.95	10/1/2023	9/30/2024
760316	HLBOMO66	1718.42	10/1/2023	9/30/2024
760316	HLBONCXB	478.29	10/1/2023	9/30/2024
760316	HLBONDBC	418.37	10/1/2023	9/30/2024
760316	HLBONDXH	418.37	10/1/2023	9/30/2024
760316	HLBONHXA	3203.58	10/1/2023	9/30/2024

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760316	HLBONMXB	3615.53	10/1/2023	9/30/2024
760316	HLBOOH39	447.26	10/1/2023	9/30/2024
760316	HLBOORXB	877.4	10/1/2023	9/30/2024
760316	HLBOTNXA	3564.17	10/1/2023	9/30/2024
760316	HLBOTXJU	1542.94	10/1/2023	9/30/2024
760316	HLBOVAHB	1199.47	10/1/2023	9/30/2024
760316	HLBOWIXA	2920.03	10/1/2023	9/30/2024
760316	HLBOWVXA	5894.63	10/1/2023	9/30/2024
760316	HLBRIAXO	4654.5	10/1/2023	9/30/2024
760316	HLBRMIXI	5611.08	10/1/2023	9/30/2024
760316	HLBRWIXA	3448.61	10/1/2023	9/30/2024
760316	HLCKMNXH	4697.3	10/1/2023	9/30/2024
760316	HLCMKSMA	2315.48	10/1/2023	9/30/2024
760316	HLCMMOSW	1829.7	10/1/2023	9/30/2024
760316	HLCMNYXA	2958.55	10/1/2023	9/30/2024
760316	HLCMWIXA	2354	10/1/2023	9/30/2024
760316	HLCRIAXP	1714.14	10/1/2023	9/30/2024
760316	HLCTTXHC	1607.14	10/1/2023	9/30/2024
760316	HLCYKSXB	5782.28	10/1/2023	9/30/2024
760316	HLCYMNXA	3177.9	10/1/2023	9/30/2024
760316	HLCYSDCO	418.37	10/1/2023	9/30/2024
760316	HLDBNCXB	997.24	10/1/2023	9/30/2024
760316	HLDGNENW	461.17	10/1/2023	9/30/2024
760316	HLDLILXD	2345.44	10/1/2023	9/30/2024
760316	HLDLKSXA	1392.07	10/1/2023	9/30/2024
760316	HLDLMIMN	3066.62	10/1/2023	9/30/2024
760316	HLDLNJWE	513.6	10/1/2023	9/30/2024
760316	HLDLNYXA	3044.15	10/1/2023	9/30/2024
760316	HLDLOKMA	928.76	10/1/2023	9/30/2024
760316	HLDLTNXA	2761.67	10/1/2023	9/30/2024
760316	HLDNMAHO	1293.63	10/1/2023	9/30/2024
760316	HLDNMOXA	1812.58	10/1/2023	9/30/2024
760316	HLDNNJ01	1237.99	10/1/2023	9/30/2024
760316	HLDNUTXC	5259.05	10/1/2023	9/30/2024
760316	HLDNWVHN	3088.02	10/1/2023	9/30/2024
760316	HLDRNEXG	3782.45	10/1/2023	9/30/2024

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760316	HLDVIAXO	5173.45	10/1/2023	9/30/2024
760316	HLDVMOXA	1572.9	10/1/2023	9/30/2024
760316	HLDYMOXA	1091.4	10/1/2023	9/30/2024
760316	HLDYNDXA	5066.45	10/1/2023	9/30/2024
760316	HLDYTXXA	1886.41	10/1/2023	9/30/2024
760316	HLDYUTMA	640.93	10/1/2023	9/30/2024
760316	HLFRMNCO	640.93	10/1/2023	9/30/2024
760316	HLFXNCXA	1422.03	10/1/2023	9/30/2024
760316	HLFXPAHX	1542.94	10/1/2023	9/30/2024
760316	HLFXVAXA	1744.1	10/1/2023	9/30/2024
760316	HLGTOHXA	1959.17	10/1/2023	9/30/2024
760316	HLGVARXB	2177.45	10/1/2023	9/30/2024
760316	HLHDSCXA	1615.7	10/1/2023	9/30/2024
760316	HLHLFL02	1118.15	10/1/2023	9/30/2024
760316	HLHLSCXA	2061.89	10/1/2023	9/30/2024
760316	HLLDINXA	1547.22	10/1/2023	9/30/2024
760316	HLLDMIHC	465.45	10/1/2023	9/30/2024
760316	HLLDMIMN	465.45	10/1/2023	9/30/2024
760316	HLLDMINR	2254.49	10/1/2023	9/30/2024
760316	HLLDNYHO	2083.29	10/1/2023	9/30/2024
760316	HLLDOH11	436.56	10/1/2023	9/30/2024
760316	HLLDTXXA	1765.5	10/1/2023	9/30/2024
760316	HLLDVAXA	1212.31	10/1/2023	9/30/2024
760316	HLLKAZXC	6357.94	10/1/2023	9/30/2024
760316	HLLKWAXX	826.04	10/1/2023	9/30/2024
760316	HLLMNEXL	2138.93	10/1/2023	9/30/2024
760316	HLLSNHXA	1413.47	10/1/2023	9/30/2024
760316	HLLSOKXA	8018.58	10/1/2023	9/30/2024
760316	HLLSTNMT	2490.96	10/1/2023	9/30/2024
760316	HLLTOKXA	2847.27	10/1/2023	9/30/2024
760316	HLLYCOXC	2632.2	10/1/2023	9/30/2024
760316	HLLYMIHY	1649.94	10/1/2023	9/30/2024
760316	HLLYNYHE	3022.75	10/1/2023	9/30/2024
760316	HLMNMIXG	2168.89	10/1/2023	9/30/2024
760316	HLMNWIXA	555.33	10/1/2023	9/30/2024
760316	HLNAARHI	1637.1	10/1/2023	9/30/2024

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760316	HLNAARJU	1572.9	10/1/2023	9/30/2024
760316	HLNAMOXA	3589.85	10/1/2023	9/30/2024
760316	HLNAMTBH	418.37	10/1/2023	9/30/2024
760316	HLNAMTHO	418.37	10/1/2023	9/30/2024
760316	HLNAMTMA	418.37	10/1/2023	9/30/2024
760316	HLNAMTNO	418.37	10/1/2023	9/30/2024
760316	HLNAOHXA	1890.69	10/1/2023	9/30/2024
760316	HLNAOKXA	5053.61	10/1/2023	9/30/2024
760316	HLNVFLMA	1976.29	10/1/2023	9/30/2024
760316	HLOKDEHL	898.8	10/1/2023	9/30/2024
760316	HLPRUTMA	4315.31	10/1/2023	9/30/2024
760316	HLPTNYXA	1451.99	10/1/2023	9/30/2024
760316	HLRDFLXA	1495.86	10/1/2023	9/30/2024
760316	HLRDOH87	426.93	10/1/2023	9/30/2024
760316	HLRGNCXA	1186.63	10/1/2023	9/30/2024
760316	HLRSCOMA	461.17	10/1/2023	9/30/2024
760316	HLSDILHD	401.25	10/1/2023	9/30/2024
760316	HLSMMOXA	1057.16	10/1/2023	9/30/2024
760316	HLSPMSAM	5053.61	10/1/2023	9/30/2024
760316	HLSPMSMA	5053.61	10/1/2023	9/30/2024
760316	HLSTCA11	1357.83	10/1/2023	9/30/2024
760316	HLSTIDXC	1748.38	10/1/2023	9/30/2024
760316	HLSTKSTE	1280.79	10/1/2023	9/30/2024
760316	HLSTMACH	1250.83	10/1/2023	9/30/2024
760316	HLSTMNXH	2653.6	10/1/2023	9/30/2024
760316	HLSTPAXH	3156.5	10/1/2023	9/30/2024
760316	HLSYNEXS	6637.21	10/1/2023	9/30/2024
760316	HLSYORXB	1718.42	10/1/2023	9/30/2024
760316	HLTNGAXA	3027.03	10/1/2023	9/30/2024
760316	HLTNKSXA	2019.09	10/1/2023	9/30/2024
760316	HLTNMECO	5809.03	10/1/2023	9/30/2024
760316	HLTNMIXG	1675.62	10/1/2023	9/30/2024
760316	HLTNNYXA	2074.73	10/1/2023	9/30/2024
760316	HLTNOKMA	1186.63	10/1/2023	9/30/2024
760316	HLTNWI11	937.32	10/1/2023	9/30/2024
760316	HLTTWYXC	8216.53	10/1/2023	9/30/2024

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760316	HLTWMOXA	1774.06	10/1/2023	9/30/2024
760316	HLTWPA01	1152.39	10/1/2023	9/30/2024
760316	HLTWPAHE	1152.39	10/1/2023	9/30/2024
760316	HLVIALMA	2207.41	10/1/2023	9/30/2024
760316	HLVLALXA	2627.92	10/1/2023	9/30/2024
760316	HLVLCA11	1065.72	10/1/2023	9/30/2024
760316	HLVLIN01	1487.3	10/1/2023	9/30/2024
760316	HLVLMOXA	1560.06	10/1/2023	9/30/2024
760316	HLVLOHXA	606.69	10/1/2023	9/30/2024
760316	HLVLSCXA	2576.56	10/1/2023	9/30/2024
760316	HLVLTXXA	1315.03	10/1/2023	9/30/2024
760316	HLVLVA02	2593.68	10/1/2023	9/30/2024
760316	HLVLVAXA	2593.68	10/1/2023	9/30/2024
760316	HLVWILXC	1684.18	10/1/2023	9/30/2024
760316	HLWDCA01	452.61	10/1/2023	9/30/2024
760316	HLWDFLHA	559.61	10/1/2023	9/30/2024
760316	HLWDFLMA	533.93	10/1/2023	9/30/2024
760316	HLWDFLPE	533.93	10/1/2023	9/30/2024
760316	HLWDFLWH	559.61	10/1/2023	9/30/2024
760316	HLWDMDHW	2718.87	10/1/2023	9/30/2024
760316	HLWDSCXA	1517.26	10/1/2023	9/30/2024
760316	HLWYMNXA	6018.75	10/1/2023	9/30/2024
760316	HLWYMOXA	1259.39	10/1/2023	9/30/2024
760316	HLWYORXB	5023.65	10/1/2023	9/30/2024
760316	HLWYTXXA	3280.62	10/1/2023	9/30/2024
760316	HLYKCOXC	7053.44	10/1/2023	9/30/2024
760316	HLYKMAMA	1237.99	10/1/2023	9/30/2024
760316	HLYRKSXA	2804.47	10/1/2023	9/30/2024
760316	HMBACA12	997.24	10/1/2023	9/30/2024
760316	HMBGARMA	2765.95	10/1/2023	9/30/2024
760316	HMBGCAXF	3366.22	10/1/2023	9/30/2024
760316	HMBGIACO	461.17	10/1/2023	9/30/2024
760316	HMBGMIMN	1547.22	10/1/2023	9/30/2024
760316	HMBGNYHB	1551.5	10/1/2023	9/30/2024
760316	HMBGPAHB	1619.98	10/1/2023	9/30/2024
760316	HMBLAZMA	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HMBLIAAE	461.17	10/1/2023	9/30/2024
760316	HMBLIACO	461.17	10/1/2023	9/30/2024
760316	HMBLILXC	1679.9	10/1/2023	9/30/2024
760316	HMBLKSBR	1607.14	10/1/2023	9/30/2024
760316	HMBLMNXA	4117.36	10/1/2023	9/30/2024
760316	HMBLNEXL	3512.81	10/1/2023	9/30/2024
760316	HMBLSDXA	1894.97	10/1/2023	9/30/2024
760316	HMBLTNMA	1534.38	10/1/2023	9/30/2024
760316	HMBLTXXA	1319.31	10/1/2023	9/30/2024
760316	HMBLTXXC	1178.07	10/1/2023	9/30/2024
760316	HMBRNCXA	1040.04	10/1/2023	9/30/2024
760316	HMBYNYHB	3417.58	10/1/2023	9/30/2024
760316	HMBYTXXA	1349.27	10/1/2023	9/30/2024
760316	HMCYCA11	1027.2	10/1/2023	9/30/2024
760316	HMCYMNXH	4255.39	10/1/2023	9/30/2024
760316	HMCYPAHO	1229.43	10/1/2023	9/30/2024
760316	HMDLIDXC	2250.21	10/1/2023	9/30/2024
760316	HMDNCT00	2559.44	10/1/2023	9/30/2024
760316	HMFRNEXS	2606.52	10/1/2023	9/30/2024
760316	HMHLTXXA	4242.55	10/1/2023	9/30/2024
760316	HMLCMIXG	1495.86	10/1/2023	9/30/2024
760316	HMLCNYXA	2783.07	10/1/2023	9/30/2024
760316	HMLDCAXF	521.09	10/1/2023	9/30/2024
760316	HMLNNYXA	2211.69	10/1/2023	9/30/2024
760316	HMLNPAHM	1323.59	10/1/2023	9/30/2024
760316	HMLNTXHM	2405.36	10/1/2023	9/30/2024
760316	HMLNWVXA	2138.93	10/1/2023	9/30/2024
760316	HMLROHXA	2130.37	10/1/2023	9/30/2024
760316	HMLTINXA	2066.17	10/1/2023	9/30/2024
760316	HMLTNCMA	1577.18	10/1/2023	9/30/2024
760316	HMLTOHHT	1109.59	10/1/2023	9/30/2024
760316	HMMNOKXA	5254.77	10/1/2023	9/30/2024
760316	HMNDILXC	3379.06	10/1/2023	9/30/2024
760316	HMNDINHE	461.17	10/1/2023	9/30/2024
760316	HMNDINHW	444.05	10/1/2023	9/30/2024
760316	HMNDLAMA	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HMNDNYXA	5786.56	10/1/2023	9/30/2024
760316	HMNDWIXB	3383.34	10/1/2023	9/30/2024
760316	HMNGSCXA	2272.68	10/1/2023	9/30/2024
760316	HMNYOKXB	2623.64	10/1/2023	9/30/2024
760316	HMPDMAMA	1451.99	10/1/2023	9/30/2024
760316	HMPDMEXA	1344.99	10/1/2023	9/30/2024
760316	HMPDNDXA	5289.01	10/1/2023	9/30/2024
760316	HMPHARXA	1786.9	10/1/2023	9/30/2024
760316	HMPHNENW	461.17	10/1/2023	9/30/2024
760316	HMPLWAXA	1697.02	10/1/2023	9/30/2024
760316	HMPNARXA	2740.27	10/1/2023	9/30/2024
760316	HMPNCT00	1044.32	10/1/2023	9/30/2024
760316	HMPNGAJW	3391.9	10/1/2023	9/30/2024
760316	HMPNIACO	461.17	10/1/2023	9/30/2024
760316	HMPNILXD	1594.3	10/1/2023	9/30/2024
760316	HMPNNEXM	3602.69	10/1/2023	9/30/2024
760316	HMPNNHWI	3212.14	10/1/2023	9/30/2024
760316	HMPNNJXJ	1010.08	10/1/2023	9/30/2024
760316	HMPNSCXA	2718.87	10/1/2023	9/30/2024
760316	HMPNTNXA	1220.87	10/1/2023	9/30/2024
760316	HMPNVAAB	1156.67	10/1/2023	9/30/2024
760316	HMPNVADC	1272.23	10/1/2023	9/30/2024
760316	HMPNVAQN	441.91	10/1/2023	9/30/2024
760316	HMPNVAWD	1387.79	10/1/2023	9/30/2024
760316	HMPSILHS	406.6	10/1/2023	9/30/2024
760316	HMPSMDHE	1542.94	10/1/2023	9/30/2024
760316	HMPSNHMA	1946.33	10/1/2023	9/30/2024
760316	HMPSNYHS	868.84	10/1/2023	9/30/2024
760316	HMPSTNMA	1534.38	10/1/2023	9/30/2024
760316	HMPSTXHM	1993.41	10/1/2023	9/30/2024
760316	HMPTNYXA	6590.13	10/1/2023	9/30/2024
760316	HMSHTXXA	1456.27	10/1/2023	9/30/2024
760316	HMSPFLXA	1769.78	10/1/2023	9/30/2024
760316	HMSQNJHS	907.36	10/1/2023	9/30/2024
760316	HMSTFLEA	2233.09	10/1/2023	9/30/2024
760316	HMSTFLHM	533.93	10/1/2023	9/30/2024

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760316	HMSTFLNA	1976.29	10/1/2023	9/30/2024
760316	HMSTPAHO	1116.01	10/1/2023	9/30/2024
760316	HMSYVAXA	2156.05	10/1/2023	9/30/2024
760316	HMTNALXA	3199.3	10/1/2023	9/30/2024
760316	HMTNGAMA	4705.86	10/1/2023	9/30/2024
760316	HMTNILXC	4774.34	10/1/2023	9/30/2024
760316	HMTNINXA	1336.43	10/1/2023	9/30/2024
760316	HMTNKS01	1477.67	10/1/2023	9/30/2024
760316	HMTNMAWI	1692.74	10/1/2023	9/30/2024
760316	HMTNMIXG	2224.53	10/1/2023	9/30/2024
760316	HMTNMOXA	3461.45	10/1/2023	9/30/2024
760316	HMTNMSSU	5310.41	10/1/2023	9/30/2024
760316	HMTNMTMA	418.37	10/1/2023	9/30/2024
760316	HMTNNCXA	1306.47	10/1/2023	9/30/2024
760316	HMTNNJHA	602.41	10/1/2023	9/30/2024
760316	HMTNNYHA	2160.33	10/1/2023	9/30/2024
760316	HMTNOHHM	533.93	10/1/2023	9/30/2024
760316	HMTNOR56	461.17	10/1/2023	9/30/2024
760316	HMTNORAX	461.17	10/1/2023	9/30/2024
760316	HMTNTXXA	4036.04	10/1/2023	9/30/2024
760316	HMTNWAXA	3331.98	10/1/2023	9/30/2024
760316	HMVIOHXA	1327.87	10/1/2023	9/30/2024
760316	HMVLGAXA	1812.58	10/1/2023	9/30/2024
760316	HMVLMOXA	2783.07	10/1/2023	9/30/2024
760316	HMVLOHXA	1525.82	10/1/2023	9/30/2024
760316	HMVYCAXF	2684.63	10/1/2023	9/30/2024
760316	HMWDCA11	920.2	10/1/2023	9/30/2024
760316	HMWDILHO	1872.5	10/1/2023	9/30/2024
760316	HMWDMSXA	2606.52	10/1/2023	9/30/2024
760316	HNAUHICO	3929.04	10/1/2023	9/30/2024
760316	HNBGVTXA	1701.3	10/1/2023	9/30/2024
760316	HNBHCAXF	1105.31	10/1/2023	9/30/2024
760316	HNBHCAXG	1091.4	10/1/2023	9/30/2024
760316	HNBHCAXH	1031.48	10/1/2023	9/30/2024
760316	HNBHCAXL	783.24	10/1/2023	9/30/2024
760316	HNBLMOAC	380.92	10/1/2023	9/30/2024

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760316	HNBLNYXA	3692.57	10/1/2023	9/30/2024
760316	HNCCIAXO	2855.83	10/1/2023	9/30/2024
760316	HNCCMAXA	2439.6	10/1/2023	9/30/2024
760316	HNCCMDHN	1731.26	10/1/2023	9/30/2024
760316	HNCCMIMN	3233.54	10/1/2023	9/30/2024
760316	HNCCMNXH	5564	10/1/2023	9/30/2024
760316	HNCCNHSC	2928.59	10/1/2023	9/30/2024
760316	HNCCNYXA	3293.46	10/1/2023	9/30/2024
760316	HNCCTXXA	2706.03	10/1/2023	9/30/2024
760316	HNCCWIXA	2555.16	10/1/2023	9/30/2024
760316	HNCKILXA	1048.6	10/1/2023	9/30/2024
760316	HNCKMNHI	461.17	10/1/2023	9/30/2024
760316	HNCKOHXA	1263.67	10/1/2023	9/30/2024
760316	HNCYFLXA	469.73	10/1/2023	9/30/2024
760316	HNCYFLXN	1483.02	10/1/2023	9/30/2024
760316	HNCYILHC	1340.71	10/1/2023	9/30/2024
760316	HNDLCAXF	1594.3	10/1/2023	9/30/2024
760316	HNDLILHI	359.52	10/1/2023	9/30/2024
760316	HNDLMASO	2503.8	10/1/2023	9/30/2024
760316	HNDLMTXC	10374.72	10/1/2023	9/30/2024
760316	HNDLNEXS	5435.6	10/1/2023	9/30/2024
760316	HNDLNHMA	3293.46	10/1/2023	9/30/2024
760316	HNDLNYHI	3289.18	10/1/2023	9/30/2024
760316	HNDVARMA	1087.12	10/1/2023	9/30/2024
760316	HNFDNDXA	4426.59	10/1/2023	9/30/2024
760316	HNFLMNXH	6936.81	10/1/2023	9/30/2024
760316	HNFRCA01	1392.07	10/1/2023	9/30/2024
760316	HNGRALXA	2800.19	10/1/2023	9/30/2024
760316	HNGVTXFR	2735.99	10/1/2023	9/30/2024
760316	HNHMMAGR	1602.86	10/1/2023	9/30/2024
760316	HNHMMTXC	4864.22	10/1/2023	9/30/2024
760316	HNHRMTXC	1263.67	10/1/2023	9/30/2024
760316	HNKAHICO	3929.04	10/1/2023	9/30/2024
760316	HNKMTXXA	2233.09	10/1/2023	9/30/2024
760316	HNKRNHXA	3293.46	10/1/2023	9/30/2024
760316	HNKRVAHK	2281.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HNLDTNMA	3314.86	10/1/2023	9/30/2024
760316	HNLLHIBS	851.72	10/1/2023	9/30/2024
760316	HNLLHIGS	851.72	10/1/2023	9/30/2024
760316	HNLLHIMN	851.72	10/1/2023	9/30/2024
760316	HNLLHIXA	826.04	10/1/2023	9/30/2024
760316	HNMNKYXB	2383.96	10/1/2023	9/30/2024
760316	HNMUHICO	3929.04	10/1/2023	9/30/2024
760316	HNNGILXC	2306.92	10/1/2023	9/30/2024
760316	HNNGMN01	461.17	10/1/2023	9/30/2024
760316	HNNGMNHE	461.17	10/1/2023	9/30/2024
760316	HNNGTNMA	2748.83	10/1/2023	9/30/2024
760316	HNORMIXI	898.8	10/1/2023	9/30/2024
760316	HNPEHICO	3929.04	10/1/2023	9/30/2024
760316	HNPHSCMA	1340.71	10/1/2023	9/30/2024
760316	HNPKCA01	452.61	10/1/2023	9/30/2024
760316	HNPNILXB	1851.1	10/1/2023	9/30/2024
760316	HNPNOKXA	4095.96	10/1/2023	9/30/2024
760316	HNRTMOXA	2104.69	10/1/2023	9/30/2024
760316	HNRTNYXA	1340.71	10/1/2023	9/30/2024
760316	HNRTTXBR	1443.43	10/1/2023	9/30/2024
760316	HNRYILXD	1886.41	10/1/2023	9/30/2024
760316	HNRYOKMA	2087.57	10/1/2023	9/30/2024
760316	HNRYTNXA	5743.76	10/1/2023	9/30/2024
760316	HNSLPAXH	1886.41	10/1/2023	9/30/2024
760316	HNSNARXA	5203.41	10/1/2023	9/30/2024
760316	HNSNIAXO	2503.8	10/1/2023	9/30/2024
760316	HNSNKYMA	559.61	10/1/2023	9/30/2024
760316	HNSNLAXA	1890.69	10/1/2023	9/30/2024
760316	HNSNMNXH	2795.91	10/1/2023	9/30/2024
760316	HNSNNCXA	478.29	10/1/2023	9/30/2024
760316	HNSNNEXM	3404.74	10/1/2023	9/30/2024
760316	HNSNNVAQ	924.48	10/1/2023	9/30/2024
760316	HNSNNVXF	568.17	10/1/2023	9/30/2024
760316	HNSNNYXA	4941.26	10/1/2023	9/30/2024
760316	HNSNTNMT	1577.18	10/1/2023	9/30/2024
760316	HNSNTXXA	1504.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HNSTNYHU	1525.82	10/1/2023	9/30/2024
760316	HNSYOKXA	3559.89	10/1/2023	9/30/2024
760316	HNTGPAHU	1816.86	10/1/2023	9/30/2024
760316	HNTGTNMA	2401.08	10/1/2023	9/30/2024
760316	HNTLILHO	1392.07	10/1/2023	9/30/2024
760316	HNTLMTXC	1598.58	10/1/2023	9/30/2024
760316	HNTMPAXH	1959.17	10/1/2023	9/30/2024
760316	HNTNCT00	435.49	10/1/2023	9/30/2024
760316	HNTNIN01	1212.31	10/1/2023	9/30/2024
760316	HNTNKSNA	1735.54	10/1/2023	9/30/2024
760316	HNTNMAMA	2014.81	10/1/2023	9/30/2024
760316	HNTNNYSU	1778.34	10/1/2023	9/30/2024
760316	HNTNORXA	4602.07	10/1/2023	9/30/2024
760316	HNTNTXXA	4988.34	10/1/2023	9/30/2024
760316	HNTNWVDT	621.67	10/1/2023	9/30/2024
760316	HNTRKSXA	3066.62	10/1/2023	9/30/2024
760316	HNTRNDXA	2757.39	10/1/2023	9/30/2024
760316	HNTRNYHN	2546.6	10/1/2023	9/30/2024
760316	HNTROKXA	4576.39	10/1/2023	9/30/2024
760316	HNTWIAXO	1615.7	10/1/2023	9/30/2024
760316	HNTWINXA	851.72	10/1/2023	9/30/2024
760316	HNVAMDAT	1229.43	10/1/2023	9/30/2024
760316	HNVAMDBH	1229.43	10/1/2023	9/30/2024
760316	HNVIAL03	559.61	10/1/2023	9/30/2024
760316	HNVIAL18	559.61	10/1/2023	9/30/2024
760316	HNVIAL96	559.61	10/1/2023	9/30/2024
760316	HNVIALDY	559.61	10/1/2023	9/30/2024
760316	HNVIALLW	559.61	10/1/2023	9/30/2024
760316	HNVIALMT	533.93	10/1/2023	9/30/2024
760316	HNVIALPW	975.84	10/1/2023	9/30/2024
760316	HNVIALRA	533.93	10/1/2023	9/30/2024
760316	HNVIALRW	907.36	10/1/2023	9/30/2024
760316	HNVIALUN	533.93	10/1/2023	9/30/2024
760316	HNVIALXA	559.61	10/1/2023	9/30/2024
760316	HNVIARXA	1863.94	10/1/2023	9/30/2024
760316	HNVIMOXA	881.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HNVIOHXA	1349.27	10/1/2023	9/30/2024
760316	HNVITNXA	3482.85	10/1/2023	9/30/2024
760316	HNVITXHN	1799.74	10/1/2023	9/30/2024
760316	HNVIUTMA	640.93	10/1/2023	9/30/2024
760316	HNVLALBR	2706.03	10/1/2023	9/30/2024
760316	HNVLALNM	2576.56	10/1/2023	9/30/2024
760316	HNVLGAXA	3126.54	10/1/2023	9/30/2024
760316	HNVLKSXA	2872.95	10/1/2023	9/30/2024
760316	HNVLMOXA	1400.63	10/1/2023	9/30/2024
760316	HNVLNCCH	1795.46	10/1/2023	9/30/2024
760316	HNVLNCED	1705.58	10/1/2023	9/30/2024
760316	HNVLNCMI	1577.18	10/1/2023	9/30/2024
760316	HNVLSCXA	2748.83	10/1/2023	9/30/2024
760316	HNVLTXXA	1954.89	10/1/2023	9/30/2024
760316	HNVLUTNM	7743.59	10/1/2023	9/30/2024
760316	HNVRILXA	1451.99	10/1/2023	9/30/2024
760316	HNVRINXA	1882.13	10/1/2023	9/30/2024
760316	HNVRKSED	3156.5	10/1/2023	9/30/2024
760316	HNVRMACO	2001.97	10/1/2023	9/30/2024
760316	HNVRMIXI	3366.22	10/1/2023	9/30/2024
760316	HNVRMNHB	461.17	10/1/2023	9/30/2024
760316	HNVRNHSC	924.48	10/1/2023	9/30/2024
760316	HNVROHXA	1611.42	10/1/2023	9/30/2024
760316	HNVRPAXH	1203.75	10/1/2023	9/30/2024
760316	HNVRVAXA	1212.31	10/1/2023	9/30/2024
760316	HNWLMOXA	6276.62	10/1/2023	9/30/2024
760316	HNWTWVWE	950.16	10/1/2023	9/30/2024
760316	HOBKGAXA	2847.27	10/1/2023	9/30/2024
760316	HODLMNXH	2392.52	10/1/2023	9/30/2024
760316	HODLMSMA	2881.51	10/1/2023	9/30/2024
760316	HODLWIXA	1808.3	10/1/2023	9/30/2024
760316	HOFLNYXA	1846.82	10/1/2023	9/30/2024
760316	HOKROKXA	7263.16	10/1/2023	9/30/2024
760316	HOKSTXXA	1688.46	10/1/2023	9/30/2024
760316	HOLKMSXA	4512.19	10/1/2023	9/30/2024
760316	HOLMNJHO	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HOLSIAXA	2928.59	10/1/2023	9/30/2024
760316	HOLSMOXA	2949.99	10/1/2023	9/30/2024
760316	HOLTMIHE	1225.15	10/1/2023	9/30/2024
760316	HOLTMNXH	3349.1	10/1/2023	9/30/2024
760316	HOLTMOXA	1697.02	10/1/2023	9/30/2024
760316	HOMEKSXA	3920.48	10/1/2023	9/30/2024
760316	HOMRAKXA	67652.89	10/1/2023	9/30/2024
760316	HOMRGAXA	1585.74	10/1/2023	9/30/2024
760316	HOMRILXC	1521.54	10/1/2023	9/30/2024
760316	HOMRLAMA	2838.71	10/1/2023	9/30/2024
760316	HOMRMIXJ	3035.59	10/1/2023	9/30/2024
760316	HOMRNENW	461.17	10/1/2023	9/30/2024
760316	HOMRNYHM	2138.93	10/1/2023	9/30/2024
760316	HONDNMXC	6340.82	10/1/2023	9/30/2024
760316	HONDTXHO	1799.74	10/1/2023	9/30/2024
760316	HONGMDHG	2031.93	10/1/2023	9/30/2024
760316	HONYNYXA	3478.57	10/1/2023	9/30/2024
760316	HOPACAXF	3795.29	10/1/2023	9/30/2024
760316	HOPEARMA	2636.48	10/1/2023	9/30/2024
760316	HOPEIDXX	4503.63	10/1/2023	9/30/2024
760316	HOPEIN01	1148.11	10/1/2023	9/30/2024
760316	HOPEKSXA	2134.65	10/1/2023	9/30/2024
760316	HOPEMIXI	1203.75	10/1/2023	9/30/2024
760316	HOPENDXA	3482.85	10/1/2023	9/30/2024
760316	HOPENJXW	1280.79	10/1/2023	9/30/2024
760316	HOPENMXC	5280.45	10/1/2023	9/30/2024
760316	HOPRNEXS	1534.38	10/1/2023	9/30/2024
760316	HORTARXA	3190.74	10/1/2023	9/30/2024
760316	HOSTMOXA	2615.08	10/1/2023	9/30/2024
760316	HOTWPAHO	1504.42	10/1/2023	9/30/2024
760316	HOUMLAMA	533.93	10/1/2023	9/30/2024
760316	HOUSNMXC	7580.95	10/1/2023	9/30/2024
760316	HOVLWI12	1564.34	10/1/2023	9/30/2024
760316	HOVNSDXA	10293.4	10/1/2023	9/30/2024
760316	HOWEIDXC	3284.9	10/1/2023	9/30/2024
760316	HOWEINXA	2358.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HOWETXXA	1220.87	10/1/2023	9/30/2024
760316	HOWLMIMN	2079.01	10/1/2023	9/30/2024
760316	HOWLUTXC	3018.47	10/1/2023	9/30/2024
760316	HOWYFLXA	1504.42	10/1/2023	9/30/2024
760316	HOXIKSTR	2701.75	10/1/2023	9/30/2024
760316	HOYTKSXA	1289.35	10/1/2023	9/30/2024
760316	HPDLILXD	1280.79	10/1/2023	9/30/2024
760316	HPDLOHXA	2469.56	10/1/2023	9/30/2024
760316	HPHZGAES	1404.91	10/1/2023	9/30/2024
760316	HPILMTXC	4413.75	10/1/2023	9/30/2024
760316	HPJTNYXB	1976.29	10/1/2023	9/30/2024
760316	HPKNMIMN	1667.06	10/1/2023	9/30/2024
760316	HPKNMNHO	418.37	10/1/2023	9/30/2024
760316	HPKNMOXA	3786.73	10/1/2023	9/30/2024
760316	HPLDCA12	2268.4	10/1/2023	9/30/2024
760316	HPLENDXA	3820.97	10/1/2023	9/30/2024
760316	HPNRORXA	1967.73	10/1/2023	9/30/2024
760316	HPPKILMB	2937.15	10/1/2023	9/30/2024
760316	HPPLILXE	2435.32	10/1/2023	9/30/2024
760316	HPPYTXXA	2688.91	10/1/2023	9/30/2024
760316	HPRSIAXO	2783.07	10/1/2023	9/30/2024
760316	HPTNIAXO	2615.08	10/1/2023	9/30/2024
760316	HPTNILXC	2443.88	10/1/2023	9/30/2024
760316	HPTNMAHR	1293.63	10/1/2023	9/30/2024
760316	HPTNOKXA	6233.82	10/1/2023	9/30/2024
760316	HPUNTXXA	2757.39	10/1/2023	9/30/2024
760316	HPVLKYMA	533.93	10/1/2023	9/30/2024
760316	HPVLMSSU	2748.83	10/1/2023	9/30/2024
760316	HPVLPAHE	950.16	10/1/2023	9/30/2024
760316	HPVYRIMA	2014.81	10/1/2023	9/30/2024
760316	HPWLNJ04	997.24	10/1/2023	9/30/2024
760316	HPWLNJHP	997.24	10/1/2023	9/30/2024
760316	HPWLPAXH	1611.42	10/1/2023	9/30/2024
760316	HPWLVAHW	1701.3	10/1/2023	9/30/2024
760316	HRBGARMA	1122.43	10/1/2023	9/30/2024
760316	HRBGILCB	1517.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HRBGILXE	1517.26	10/1/2023	9/30/2024
760316	HRBGKYES	2443.88	10/1/2023	9/30/2024
760316	HRBGLAMA	3009.91	10/1/2023	9/30/2024
760316	HRBGNCXA	1276.51	10/1/2023	9/30/2024
760316	HRBGOH87	1225.15	10/1/2023	9/30/2024
760316	HRBGPA29	877.4	10/1/2023	9/30/2024
760316	HRBGPACT	727.6	10/1/2023	9/30/2024
760316	HRBGPAGU	727.6	10/1/2023	9/30/2024
760316	HRBGPAHA	587.43	10/1/2023	9/30/2024
760316	HRBGPASC	727.6	10/1/2023	9/30/2024
760316	HRBGSDCO	418.37	10/1/2023	9/30/2024
760316	HRBGVAEJ	736.16	10/1/2023	9/30/2024
760316	HRBGVAXA	736.16	10/1/2023	9/30/2024
760316	HRBHCAXA	1018.64	10/1/2023	9/30/2024
760316	HRBHMIXG	3873.4	10/1/2023	9/30/2024
760316	HRBKCA11	2268.4	10/1/2023	9/30/2024
760316	HRBNARXA	3718.25	10/1/2023	9/30/2024
760316	HRBNIDXC	2941.43	10/1/2023	9/30/2024
760316	HRBNNEXM	3083.74	10/1/2023	9/30/2024
760316	HRBOALOM	3465.73	10/1/2023	9/30/2024
760316	HRCKILXE	5134.93	10/1/2023	9/30/2024
760316	HRCLCA11	920.2	10/1/2023	9/30/2024
760316	HRCNUTMA	461.17	10/1/2023	9/30/2024
760316	HRCNWI11	2254.49	10/1/2023	9/30/2024
760316	HRCNWVDD	1530.1	10/1/2023	9/30/2024
760316	HRCRIAXO	2049.05	10/1/2023	9/30/2024
760316	HRCVKYXA	1705.58	10/1/2023	9/30/2024
760316	HRCYIN01	1447.71	10/1/2023	9/30/2024
760316	HRCYPAXH	1118.15	10/1/2023	9/30/2024
760316	HRDNILXE	3135.1	10/1/2023	9/30/2024
760316	HRDNKYXA	1577.18	10/1/2023	9/30/2024
760316	HRDNMOXA	2281.24	10/1/2023	9/30/2024
760316	HRDNMTMA	418.37	10/1/2023	9/30/2024
760316	HRDNTXXA	1838.26	10/1/2023	9/30/2024
760316	HRDSOKXA	6195.3	10/1/2023	9/30/2024
760316	HRDYARXA	3083.74	10/1/2023	9/30/2024

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760316	HRDYNEXL	4370.95	10/1/2023	9/30/2024
760316	HRFRALXA	2482.4	10/1/2023	9/30/2024
760316	HRFRCT03	441.91	10/1/2023	9/30/2024
760316	HRFRCTAS	444.05	10/1/2023	9/30/2024
760316	HRFRCTCR	444.05	10/1/2023	9/30/2024
760316	HRFRCTDW	444.05	10/1/2023	9/30/2024
760316	HRFRCTSH	444.05	10/1/2023	9/30/2024
760316	HRFRKSAA	958.72	10/1/2023	9/30/2024
760316	HRFRKYMA	1967.73	10/1/2023	9/30/2024
760316	HRFRMIXG	2431.04	10/1/2023	9/30/2024
760316	HRFRNCXA	1118.15	10/1/2023	9/30/2024
760316	HRFRNYHR	3122.26	10/1/2023	9/30/2024
760316	HRFROHXA	1619.98	10/1/2023	9/30/2024
760316	HRFRORXX	5327.53	10/1/2023	9/30/2024
760316	HRFRSDXA	1816.86	10/1/2023	9/30/2024
760316	HRFRSDXS	1812.58	10/1/2023	9/30/2024
760316	HRFRTNMA	2838.71	10/1/2023	9/30/2024
760316	HRFRTXHF	1863.94	10/1/2023	9/30/2024
760316	HRFRWI11	1821.14	10/1/2023	9/30/2024
760316	HRFYIAXO	5391.73	10/1/2023	9/30/2024
760316	HRFYWVXA	2366.84	10/1/2023	9/30/2024
760316	HRGLTXXA	1929.21	10/1/2023	9/30/2024
760316	HRHMPA38	710.48	10/1/2023	9/30/2024
760316	HRHNLA06	559.61	10/1/2023	9/30/2024
760316	HRISMIMN	1855.38	10/1/2023	9/30/2024
760316	HRKMNYHC	1508.7	10/1/2023	9/30/2024
760316	HRLCMDHL	1366.39	10/1/2023	9/30/2024
760316	HRLDKYXE	1430.59	10/1/2023	9/30/2024
760316	HRLDMEXA	3186.46	10/1/2023	9/30/2024
760316	HRLDMIHR	2061.89	10/1/2023	9/30/2024
760316	HRLDMOXA	7388.35	10/1/2023	9/30/2024
760316	HRLDVTXA	1525.82	10/1/2023	9/30/2024
760316	HRLDWI11	1460.55	10/1/2023	9/30/2024
760316	HRLKMNXA	3105.14	10/1/2023	9/30/2024
760316	HRLMGAMA	1447.71	10/1/2023	9/30/2024
760316	HRLMMTXC	7396.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HRLNCAXF	5529.76	10/1/2023	9/30/2024
760316	HRLNIA03	3254.94	10/1/2023	9/30/2024
760316	HRLNIAXR	3452.89	10/1/2023	9/30/2024
760316	HRLNIAXT	3254.94	10/1/2023	9/30/2024
760316	HRLNINXA	851.72	10/1/2023	9/30/2024
760316	HRLNKYMA	533.93	10/1/2023	9/30/2024
760316	HRLNTX93	384.13	10/1/2023	9/30/2024
760316	HRLNTXAT	384.13	10/1/2023	9/30/2024
760316	HRLNTXFP	384.13	10/1/2023	9/30/2024
760316	HRLNTXHG	380.92	10/1/2023	9/30/2024
760316	HRLNTXPA	384.13	10/1/2023	9/30/2024
760316	HRLSNCXA	3250.66	10/1/2023	9/30/2024
760316	HRLVPAHV	1272.23	10/1/2023	9/30/2024
760316	HRLYMOXA	1752.66	10/1/2023	9/30/2024
760316	HRLYMSMA	2186.01	10/1/2023	9/30/2024
760316	HRLYVAXA	2478.12	10/1/2023	9/30/2024
760316	HRLYWI11	1143.83	10/1/2023	9/30/2024
760316	HRMJILHM	1477.67	10/1/2023	9/30/2024
760316	HRMLTXHL	2508.08	10/1/2023	9/30/2024
760316	HRMNMNXA	7491.07	10/1/2023	9/30/2024
760316	HRMNMOXA	3289.18	10/1/2023	9/30/2024
760316	HRMNNEXC	2156.05	10/1/2023	9/30/2024
760316	HRMNOKXA	6881.17	10/1/2023	9/30/2024
760316	HRMSSDXA	1774.06	10/1/2023	9/30/2024
760316	HRMTARXA	3044.15	10/1/2023	9/30/2024
760316	HRMTMOXA	3092.3	10/1/2023	9/30/2024
760316	HRMYMEXA	3538.49	10/1/2023	9/30/2024
760316	HRMYNCXA	1731.26	10/1/2023	9/30/2024
760316	HRMYWIXA	1477.67	10/1/2023	9/30/2024
760316	HRNBLAMA	3314.86	10/1/2023	9/30/2024
760316	HRNBTNMT	1795.46	10/1/2023	9/30/2024
760316	HRNCIAXO	2328.32	10/1/2023	9/30/2024
760316	HRNDVA13	653.77	10/1/2023	9/30/2024
760316	HRNDVACK	653.77	10/1/2023	9/30/2024
760316	HRNDVADU	568.17	10/1/2023	9/30/2024
760316	HRNDVAHE	561.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HRNDVAIO	653.77	10/1/2023	9/30/2024
760316	HRNDVAST	710.48	10/1/2023	9/30/2024
760316	HRNGNCXA	2272.68	10/1/2023	9/30/2024
760316	HRNLNYHL	5216.25	10/1/2023	9/30/2024
760316	HRNNMSDS	2010.53	10/1/2023	9/30/2024
760316	HRNTCAXG	1799.74	10/1/2023	9/30/2024
760316	HRNVMOPE	2606.52	10/1/2023	9/30/2024
760316	HRPRIAXO	3426.14	10/1/2023	9/30/2024
760316	HRPRKSMA	2023.37	10/1/2023	9/30/2024
760316	HRPRORXC	3289.18	10/1/2023	9/30/2024
760316	HRPRTXXA	4499.35	10/1/2023	9/30/2024
760316	HRPSOHXA	1190.91	10/1/2023	9/30/2024
760316	HRRDSDXA	10795.23	10/1/2023	9/30/2024
760316	HRRHOKMA	1447.71	10/1/2023	9/30/2024
760316	HRRHWAXA	2228.81	10/1/2023	9/30/2024
760316	HRRNILXE	1109.59	10/1/2023	9/30/2024
760316	HRRSIAXP	1890.69	10/1/2023	9/30/2024
760316	HRSCILHR	3139.38	10/1/2023	9/30/2024
760316	HRSHNEXS	6134.31	10/1/2023	9/30/2024
760316	HRSHPAXH	1285.07	10/1/2023	9/30/2024
760316	HRSMILXC	1087.12	10/1/2023	9/30/2024
760316	HRSNARXA	3306.3	10/1/2023	9/30/2024
760316	HRSNARXB	3959	10/1/2023	9/30/2024
760316	HRSNIDXA	2349.72	10/1/2023	9/30/2024
760316	HRSNMEYA	1859.66	10/1/2023	9/30/2024
760316	HRSNMIMN	2851.55	10/1/2023	9/30/2024
760316	HRSNMTXC	4559.27	10/1/2023	9/30/2024
760316	HRSNNENW	461.17	10/1/2023	9/30/2024
760316	HRSNNYHN	834.6	10/1/2023	9/30/2024
760316	HRSNOHHR	1203.75	10/1/2023	9/30/2024
760316	HRSPMIMN	864.56	10/1/2023	9/30/2024
760316	HRSPOHXA	1632.82	10/1/2023	9/30/2024
760316	HRSTILXE	1109.59	10/1/2023	9/30/2024
760316	HRSVNYXA	1980.57	10/1/2023	9/30/2024
760316	HRTAMIMN	2006.25	10/1/2023	9/30/2024
760316	HRTLDEHL	1387.79	10/1/2023	9/30/2024

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760316	HRTLIAAF	1495.86	10/1/2023	9/30/2024
760316	HRTLIAAH	1495.86	10/1/2023	9/30/2024
760316	HRTLIAXP	1495.86	10/1/2023	9/30/2024
760316	HRTLTXXA	3448.61	10/1/2023	9/30/2024
760316	HRTNDEHA	1658.5	10/1/2023	9/30/2024
760316	HRTNKSXA	2383.96	10/1/2023	9/30/2024
760316	HRTNMTXC	4834.26	10/1/2023	9/30/2024
760316	HRTNPAXH	1357.83	10/1/2023	9/30/2024
760316	HRTNTXXA	4787.18	10/1/2023	9/30/2024
760316	HRTNWAXA	2117.53	10/1/2023	9/30/2024
760316	HRTSALNM	1404.91	10/1/2023	9/30/2024
760316	HRTSALPE	1619.98	10/1/2023	9/30/2024
760316	HRTSCO01	3525.65	10/1/2023	9/30/2024
760316	HRTSGAXA	2516.64	10/1/2023	9/30/2024
760316	HRTSOKMA	958.72	10/1/2023	9/30/2024
760316	HRTWILHT	1190.91	10/1/2023	9/30/2024
760316	HRVLMIXG	2371.12	10/1/2023	9/30/2024
760316	HRVLMSXA	2693.19	10/1/2023	9/30/2024
760316	HRVLNEXM	3869.12	10/1/2023	9/30/2024
760316	HRVLNHMA	2452.44	10/1/2023	9/30/2024
760316	HRVLNYHV	4164.44	10/1/2023	9/30/2024
760316	HRVLPAXH	1302.19	10/1/2023	9/30/2024
760316	HRVLWVXA	2198.85	10/1/2023	9/30/2024
760316	HRVRILAI	2979.95	10/1/2023	9/30/2024
760316	HRVRILHV	2979.95	10/1/2023	9/30/2024
760316	HRVRMALI	1778.34	10/1/2023	9/30/2024
760316	HRVRNEXL	4027.48	10/1/2023	9/30/2024
760316	HRVYAZXC	3628.37	10/1/2023	9/30/2024
760316	HRVYILHA	398.04	10/1/2023	9/30/2024
760316	HRVYMIMN	821.76	10/1/2023	9/30/2024
760316	HRVYNDXA	4439.43	10/1/2023	9/30/2024
760316	HRVYPAXH	3903.36	10/1/2023	9/30/2024
760316	HRWCMAMA	3963.28	10/1/2023	9/30/2024
760316	HRWDTXXA	1658.5	10/1/2023	9/30/2024
760316	HRWDVAHW	1246.55	10/1/2023	9/30/2024
760316	HRWKIAXO	3169.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	HRWKMNXH	7860.22	10/1/2023	9/30/2024
760316	HRWKNYHW	3636.93	10/1/2023	9/30/2024
760316	HRWKVTPK	3353.38	10/1/2023	9/30/2024
760316	HRWLGAXA	3602.69	10/1/2023	9/30/2024
760316	HRWLMEYA	1804.02	10/1/2023	9/30/2024
760316	HRWLNEXH	2774.51	10/1/2023	9/30/2024
760316	HSDLPAHO	1739.82	10/1/2023	9/30/2024
760316	HSFDWIXA	2207.41	10/1/2023	9/30/2024
760316	HSFLNYHS	2224.53	10/1/2023	9/30/2024
760316	HSHDNYHH	4057.44	10/1/2023	9/30/2024
760316	HSKLOKXA	2001.97	10/1/2023	9/30/2024
760316	HSKLTXXA	7160.44	10/1/2023	9/30/2024
760316	HSKNNEXS	1387.79	10/1/2023	9/30/2024
760316	HSKNOHXB	1675.62	10/1/2023	9/30/2024
760316	HSLTMIHS	1276.51	10/1/2023	9/30/2024
760316	HSMRSDXA	9241.59	10/1/2023	9/30/2024
760316	HSNGFLXA	2061.89	10/1/2023	9/30/2024
760316	HSNGMIHS	2366.84	10/1/2023	9/30/2024
760316	HSNGMNXH	1220.87	10/1/2023	9/30/2024
760316	HSNGNEXL	4542.15	10/1/2023	9/30/2024
760316	HSNGOKXA	5602.52	10/1/2023	9/30/2024
760316	HSNGPAHA	1658.5	10/1/2023	9/30/2024
760316	HSPRCAXF	1250.83	10/1/2023	9/30/2024
760316	HSPRMIXH	2220.25	10/1/2023	9/30/2024
760316	HSSPCOMA	461.17	10/1/2023	9/30/2024
760316	HSTATX75	384.13	10/1/2023	9/30/2024
760316	HSTBTXKP	337.05	10/1/2023	9/30/2024
760316	HSTGTX05	337.05	10/1/2023	9/30/2024
760316	HSTNIAXO	2585.12	10/1/2023	9/30/2024
760316	HSTNKSXB	2289.8	10/1/2023	9/30/2024
760316	HSTNLAXA	2490.96	10/1/2023	9/30/2024
760316	HSTNMAMA	2748.83	10/1/2023	9/30/2024
760316	HSTNMOXA	4693.02	10/1/2023	9/30/2024
760316	HSTNMSAH	4053.16	10/1/2023	9/30/2024
760316	HSTNMSMA	4053.16	10/1/2023	9/30/2024
760316	HSTNTX01	337.05	10/1/2023	9/30/2024

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760316	HSTNTX27	337.05	10/1/2023	9/30/2024
760316	HSTNTX93	337.05	10/1/2023	9/30/2024
760316	HSTNTXAD	380.92	10/1/2023	9/30/2024
760316	HSTNTXAI	352.03	10/1/2023	9/30/2024
760316	HSTNTXAL	352.03	10/1/2023	9/30/2024
760316	HSTNTXAP	1216.59	10/1/2023	9/30/2024
760316	HSTNTXBA	352.03	10/1/2023	9/30/2024
760316	HSTNTXBR	380.92	10/1/2023	9/30/2024
760316	HSTNTXBU	352.03	10/1/2023	9/30/2024
760316	HSTNTXBW	864.56	10/1/2023	9/30/2024
760316	HSTNTXCA	334.91	10/1/2023	9/30/2024
760316	HSTNTXCH	1152.39	10/1/2023	9/30/2024
760316	HSTNTXCL	337.05	10/1/2023	9/30/2024
760316	HSTNTXDN	384.13	10/1/2023	9/30/2024
760316	HSTNTXDP	1152.39	10/1/2023	9/30/2024
760316	HSTNTXEE	1122.43	10/1/2023	9/30/2024
760316	HSTNTXEH	1022.92	10/1/2023	9/30/2024
760316	HSTNTXFA	352.03	10/1/2023	9/30/2024
760316	HSTNTXFR	636.65	10/1/2023	9/30/2024
760316	HSTNTXGI	337.05	10/1/2023	9/30/2024
760316	HSTNTXGL	384.13	10/1/2023	9/30/2024
760316	HSTNTXGP	380.92	10/1/2023	9/30/2024
760316	HSTNTXGR	958.72	10/1/2023	9/30/2024
760316	HSTNTXHN	384.13	10/1/2023	9/30/2024
760316	HSTNTXHO	354.17	10/1/2023	9/30/2024
760316	HSTNTXHU	384.13	10/1/2023	9/30/2024
760316	HSTNTXID	800.36	10/1/2023	9/30/2024
760316	HSTNTXJA	354.17	10/1/2023	9/30/2024
760316	HSTNTXLA	1014.36	10/1/2023	9/30/2024
760316	HSTNTXLP	380.92	10/1/2023	9/30/2024
760316	HSTNTXMA	1087.12	10/1/2023	9/30/2024
760316	HSTNTXMC	384.13	10/1/2023	9/30/2024
760316	HSTNTXMI	830.32	10/1/2023	9/30/2024
760316	HSTNTXMO	352.03	10/1/2023	9/30/2024
760316	HSTNTXNA	307.09	10/1/2023	9/30/2024
760316	HSTNTXNE	864.56	10/1/2023	9/30/2024

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760316	HSTNTXOR	380.92	10/1/2023	9/30/2024
760316	HSTNTXOV	352.03	10/1/2023	9/30/2024
760316	HSTNTXOX	800.36	10/1/2023	9/30/2024
760316	HSTNTXPA	701.92	10/1/2023	9/30/2024
760316	HSTNTXPB	337.05	10/1/2023	9/30/2024
760316	HSTNTXPE	1022.92	10/1/2023	9/30/2024
760316	HSTNTXPR	354.17	10/1/2023	9/30/2024
760316	HSTNTXRE	766.12	10/1/2023	9/30/2024
760316	HSTNTXRI	666.61	10/1/2023	9/30/2024
760316	HSTNTXSA	380.92	10/1/2023	9/30/2024
760316	HSTNTXSE	380.92	10/1/2023	9/30/2024
760316	HSTNTXSH	1216.59	10/1/2023	9/30/2024
760316	HSTNTXSU	352.03	10/1/2023	9/30/2024
760316	HSTNTXSX	337.05	10/1/2023	9/30/2024
760316	HSTNTXUN	314.58	10/1/2023	9/30/2024
760316	HSTNTXWA	731.88	10/1/2023	9/30/2024
760316	HSTNTXWE	380.92	10/1/2023	9/30/2024
760316	HSTNTXWL	1057.16	10/1/2023	9/30/2024
760316	HSTNTXWY	894.52	10/1/2023	9/30/2024
760316	HSTNTXYA	1018.64	10/1/2023	9/30/2024
760316	HSTOTX42	354.17	10/1/2023	9/30/2024
760316	HSTOTX46	337.05	10/1/2023	9/30/2024
760316	HSTOTXOR	1018.64	10/1/2023	9/30/2024
760316	HSTOTXRW	354.17	10/1/2023	9/30/2024
760316	HSTQTX02	384.13	10/1/2023	9/30/2024
760316	HSTTTXNL	384.13	10/1/2023	9/30/2024
760316	HSTWTXBI	337.05	10/1/2023	9/30/2024
760316	HSTWTXLK	337.05	10/1/2023	9/30/2024
760316	HSTXTXSD	992.96	10/1/2023	9/30/2024
760316	HSTXTXSM	572.45	10/1/2023	9/30/2024
760316	HSTYTXXA	3461.45	10/1/2023	9/30/2024
760316	HSTZTXXZ	486.85	10/1/2023	9/30/2024
760316	HSVLNCCE	533.93	10/1/2023	9/30/2024
760316	HSVLOHXA	988.68	10/1/2023	9/30/2024
760316	HTBGILXC	1078.56	10/1/2023	9/30/2024
760316	HTBGMS07	1014.36	10/1/2023	9/30/2024

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760316	HTBGMSAH	1014.36	10/1/2023	9/30/2024
760316	HTBGMSFR	1014.36	10/1/2023	9/30/2024
760316	HTBGMSMA	533.93	10/1/2023	9/30/2024
760316	HTBGMSWE	533.93	10/1/2023	9/30/2024
760316	HTBGOHXA	1774.06	10/1/2023	9/30/2024
760316	HTBOPAHB	710.48	10/1/2023	9/30/2024
760316	HTCHCOXC	2027.65	10/1/2023	9/30/2024
760316	HTCHOKMA	3297.74	10/1/2023	9/30/2024
760316	HTCHSDXA	6460.66	10/1/2023	9/30/2024
760316	HTCHTXXA	2001.97	10/1/2023	9/30/2024
760316	HTDLPAHZ	1581.46	10/1/2023	9/30/2024
760316	HTFDARXA	2941.43	10/1/2023	9/30/2024
760316	HTFDMACH	2083.29	10/1/2023	9/30/2024
760316	HTISFLMA	1143.83	10/1/2023	9/30/2024
760316	HTLKTXXA	4791.46	10/1/2023	9/30/2024
760316	HTLYWIXA	2872.95	10/1/2023	9/30/2024
760316	HTMNARXA	3903.36	10/1/2023	9/30/2024
760316	HTNGNDXA	6018.75	10/1/2023	9/30/2024
760316	HTNTNEXS	2920.03	10/1/2023	9/30/2024
760316	HTPOMIFV	465.45	10/1/2023	9/30/2024
760316	HTRDMNXH	2422.48	10/1/2023	9/30/2024
760316	HTSNKS02	380.92	10/1/2023	9/30/2024
760316	HTSNKSRS	384.13	10/1/2023	9/30/2024
760316	HTSNMNAA	3799.57	10/1/2023	9/30/2024
760316	HTSNMNXH	3752.49	10/1/2023	9/30/2024
760316	HTSPARCO	666.61	10/1/2023	9/30/2024
760316	HTSPARLA	701.92	10/1/2023	9/30/2024
760316	HTSPARNA	380.92	10/1/2023	9/30/2024
760316	HTSPARRO	666.61	10/1/2023	9/30/2024
760316	HTSPNCXA	1396.35	10/1/2023	9/30/2024
760316	HTSPSDXA	3577.01	10/1/2023	9/30/2024
760316	HTSPVAXA	2937.15	10/1/2023	9/30/2024
760316	HTSVILXE	1662.78	10/1/2023	9/30/2024
760316	HTTCILXE	3606.97	10/1/2023	9/30/2024
760316	HTTGARMA	1508.7	10/1/2023	9/30/2024
760316	HTTNMOXX	3529.93	10/1/2023	9/30/2024

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760316	HTTNNDBC	418.37	10/1/2023	9/30/2024
760316	HTVLKYXE	2465.28	10/1/2023	9/30/2024
760316	HTVLMOXA	3186.46	10/1/2023	9/30/2024
760316	HTVLOH02	447.26	10/1/2023	9/30/2024
760316	HTVLSCMA	1838.26	10/1/2023	9/30/2024
760316	HTVLTNMA	1534.38	10/1/2023	9/30/2024
760316	HTVLTXHV	1929.21	10/1/2023	9/30/2024
760316	HTVLVAXA	1920.65	10/1/2023	9/30/2024
760316	HUB TXXA	4036.04	10/1/2023	9/30/2024
760316	HUGOCOXC	5280.45	10/1/2023	9/30/2024
760316	HUGOOKMA	2121.81	10/1/2023	9/30/2024
760316	HUGRSCXA	1882.13	10/1/2023	9/30/2024
760316	HULLIAAC	3079.46	10/1/2023	9/30/2024
760316	HULLILAA	1512.98	10/1/2023	9/30/2024
760316	HULLTXXA	1872.5	10/1/2023	9/30/2024
760316	HULLWI01	444.05	10/1/2023	9/30/2024
760316	HUMCPRCO	62089.96	10/1/2023	9/30/2024
760316	HUMEMOXA	2830.15	10/1/2023	9/30/2024
760316	HUMLPAHM	1267.95	10/1/2023	9/30/2024
760316	HUNTTXXA	4130.2	10/1/2023	9/30/2024
760316	HURNCA11	2190.29	10/1/2023	9/30/2024
760316	HURNOHXA	1156.67	10/1/2023	9/30/2024
760316	HURNSDCO	418.37	10/1/2023	9/30/2024
760316	HUTTTXXA	1344.99	10/1/2023	9/30/2024
760316	HUVGNHXA	3306.3	10/1/2023	9/30/2024
760316	HUVLMDHV	2091.85	10/1/2023	9/30/2024
760316	HVENKSXA	1190.91	10/1/2023	9/30/2024
760316	HVHLIAXO	1327.87	10/1/2023	9/30/2024
760316	HVHLMAWI	1293.63	10/1/2023	9/30/2024
760316	HVLCIAXO	2319.76	10/1/2023	9/30/2024
760316	HVLCNCXA	2061.89	10/1/2023	9/30/2024
760316	HVLDKSXA	2640.76	10/1/2023	9/30/2024
760316	HVLDMNXA	5542.6	10/1/2023	9/30/2024
760316	HVLKPAXH	1662.78	10/1/2023	9/30/2024
760316	HVNROKXA	4155.88	10/1/2023	9/30/2024
760316	HVRVPAXH	1052.88	10/1/2023	9/30/2024

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760316	HVSUCAXF	7666.55	10/1/2023	9/30/2024
760316	HVTNNYHX	5581.12	10/1/2023	9/30/2024
760316	HVTNOHXA	1675.62	10/1/2023	9/30/2024
760316	HVTPPA01	653.77	10/1/2023	9/30/2024
760316	HVTRMO65	1267.95	10/1/2023	9/30/2024
760316	HVTRMO67	384.13	10/1/2023	9/30/2024
760316	HVVLKSXA	1649.94	10/1/2023	9/30/2024
760316	HWCYMIXG	2418.2	10/1/2023	9/30/2024
760316	HWFRMIXI	3199.3	10/1/2023	9/30/2024
760316	HWGVWIXA	3696.85	10/1/2023	9/30/2024
760316	HWKNTXXA	1701.3	10/1/2023	9/30/2024
760316	HWKNWIXA	3457.17	10/1/2023	9/30/2024
760316	HWKYIAXO	3139.38	10/1/2023	9/30/2024
760316	HWLKMNXH	2066.17	10/1/2023	9/30/2024
760316	HWLSNENW	461.17	10/1/2023	9/30/2024
760316	HWLYMNHA	640.93	10/1/2023	9/30/2024
760316	HWLYPAHW	1821.14	10/1/2023	9/30/2024
760316	HWLYTXXA	1619.98	10/1/2023	9/30/2024
760316	HWNSKSXA	3769.61	10/1/2023	9/30/2024
760316	HWPNMOXB	3105.14	10/1/2023	9/30/2024
760316	HWRDCOXC	1208.03	10/1/2023	9/30/2024
760316	HWRDIAAD	2778.79	10/1/2023	9/30/2024
760316	HWRDIAAE	2778.79	10/1/2023	9/30/2024
760316	HWRDKSWA	2315.48	10/1/2023	9/30/2024
760316	HWRDPAXH	1362.11	10/1/2023	9/30/2024
760316	HWRDSDXA	3585.57	10/1/2023	9/30/2024
760316	HWSSGAXA	1774.06	10/1/2023	9/30/2024
760316	HWTHCA01	731.88	10/1/2023	9/30/2024
760316	HWTHFLMA	1912.09	10/1/2023	9/30/2024
760316	HWTHKSXA	1602.86	10/1/2023	9/30/2024
760316	HWTHNV11	3340.54	10/1/2023	9/30/2024
760316	HWTHPAXH	1877.85	10/1/2023	9/30/2024
760316	HWTNNYXA	2044.77	10/1/2023	9/30/2024
760316	HWVLGAXA	2503.8	10/1/2023	9/30/2024
760316	HWVLKYMA	1838.26	10/1/2023	9/30/2024
760316	HXFRALXA	2727.43	10/1/2023	9/30/2024

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760316	HXLYIAXO	2147.49	10/1/2023	9/30/2024
760316	HXLYTXXA	6490.62	10/1/2023	9/30/2024
760316	HXTNWIXA	3169.34	10/1/2023	9/30/2024
760316	HXVLMIXI	3088.02	10/1/2023	9/30/2024
760316	HYBKPAHB	1619.98	10/1/2023	9/30/2024
760316	HYCTNEXH	6503.46	10/1/2023	9/30/2024
760316	HYDNAZMA	461.17	10/1/2023	9/30/2024
760316	HYDNCOMA	461.17	10/1/2023	9/30/2024
760316	HYDNKYXA	2198.85	10/1/2023	9/30/2024
760316	HYDROKXA	3941.88	10/1/2023	9/30/2024
760316	HYFDMNXA	2388.24	10/1/2023	9/30/2024
760316	HYFKCAXF	2516.64	10/1/2023	9/30/2024
760316	HYLKIDXX	1426.31	10/1/2023	9/30/2024
760316	HYLKMNXH	3619.81	10/1/2023	9/30/2024
760316	HYMRINXA	1795.46	10/1/2023	9/30/2024
760316	HYMRVAXA	920.2	10/1/2023	9/30/2024
760316	HYNDPAXH	1585.74	10/1/2023	9/30/2024
760316	HYNSMAOC	3696.85	10/1/2023	9/30/2024
760316	HYNSNEXS	5280.45	10/1/2023	9/30/2024
760316	HYPKFLXA	469.73	10/1/2023	9/30/2024
760316	HYPKMAHA	1336.43	10/1/2023	9/30/2024
760316	HYPKNYHK	1169.51	10/1/2023	9/30/2024
760316	HYRMUTMA	461.17	10/1/2023	9/30/2024
760316	HYSHMTXC	4272.51	10/1/2023	9/30/2024
760316	HYSIVAHY	1821.14	10/1/2023	9/30/2024
760316	HYSPNEXC	4233.99	10/1/2023	9/30/2024
760316	HYTNILXE	3122.26	10/1/2023	9/30/2024
760316	HYVLALXA	1972.01	10/1/2023	9/30/2024
760316	HYVLCA11	1319.31	10/1/2023	9/30/2024
760316	HYVLINXA	1126.71	10/1/2023	9/30/2024
760316	HYVLLAMA	2967.11	10/1/2023	9/30/2024
760316	HYVLMDCM	1152.39	10/1/2023	9/30/2024
760316	HYVLMDHY	486.85	10/1/2023	9/30/2024
760316	HYVLMDRI	1152.39	10/1/2023	9/30/2024
760316	HYVLNCXA	2701.75	10/1/2023	9/30/2024
760316	HYVLOHXA	1052.88	10/1/2023	9/30/2024

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760316	HYWOILXD	1302.19	10/1/2023	9/30/2024
760316	HYWRCA01	770.4	10/1/2023	9/30/2024
760316	HYWRCA11	447.26	10/1/2023	9/30/2024
760316	HYWRCAMC	448.33	10/1/2023	9/30/2024
760316	HYWRWI01	3568.45	10/1/2023	9/30/2024
760316	HYWRWIXA	3568.45	10/1/2023	9/30/2024
760316	HZGRALMA	1357.83	10/1/2023	9/30/2024
760316	HZGRKYXA	2383.96	10/1/2023	9/30/2024
760316	HZGRWIXA	2203.13	10/1/2023	9/30/2024
760316	HZHLGAMA	2053.33	10/1/2023	9/30/2024
760316	HZLHGAMA	2053.33	10/1/2023	9/30/2024
760316	HZLHMSAI	2315.48	10/1/2023	9/30/2024
760316	HZLHMSMA	2315.48	10/1/2023	9/30/2024
760316	HZRDKYXA	2615.08	10/1/2023	9/30/2024
760316	HZRNMNXA	6735.65	10/1/2023	9/30/2024
760316	HZTNIAXO	2237.37	10/1/2023	9/30/2024
760316	HZTNINXA	1572.9	10/1/2023	9/30/2024
760316	HZTNKSXA	6035.87	10/1/2023	9/30/2024
760316	HZTNNDXA	2731.71	10/1/2023	9/30/2024
760316	HZTNPAHZ	736.16	10/1/2023	9/30/2024
760316	HZZHMOXA	2190.29	10/1/2023	9/30/2024
760316	IAGRWVIR	4202.96	10/1/2023	9/30/2024
760316	IBERMOXX	1255.11	10/1/2023	9/30/2024
760316	IBPHUTXC	7791.74	10/1/2023	9/30/2024
760316	ICBGPAXI	1280.79	10/1/2023	9/30/2024
760316	ICHLWAXA	2439.6	10/1/2023	9/30/2024
760316	IDA LAXA	2928.59	10/1/2023	9/30/2024
760316	IDA MIXH	2371.12	10/1/2023	9/30/2024
760316	IDAHOHXA	1122.43	10/1/2023	9/30/2024
760316	IDALTXXA	1791.18	10/1/2023	9/30/2024
760316	IDBLOKHA	3735.37	10/1/2023	9/30/2024
760316	IDBLOKMA	3413.3	10/1/2023	9/30/2024
760316	IDCRMNXI	3242.1	10/1/2023	9/30/2024
760316	IDCYIDMA	418.37	10/1/2023	9/30/2024
760316	IDELGAXA	1859.66	10/1/2023	9/30/2024
760316	IDFLIDMA	418.37	10/1/2023	9/30/2024

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760316	IDGVIAXO	3353.38	10/1/2023	9/30/2024
760316	IDSPCOMA	461.17	10/1/2023	9/30/2024
760316	IDVLINXA	1863.94	10/1/2023	9/30/2024
760316	IDYLCAXF	3035.59	10/1/2023	9/30/2024
760316	IGNCCA12	493.27	10/1/2023	9/30/2024
760316	IGNCCOXC	1070	10/1/2023	9/30/2024
760316	IGWDCA01	731.88	10/1/2023	9/30/2024
760316	IJAMNCXA	1933.49	10/1/2023	9/30/2024
760316	IJVLMD01	988.68	10/1/2023	9/30/2024
760316	ILA GAXA	1624.26	10/1/2023	9/30/2024
760316	ILINNYIL	1417.75	10/1/2023	9/30/2024
760316	ILPLILXC	1833.98	10/1/2023	9/30/2024
760316	IMBDARXB	2452.44	10/1/2023	9/30/2024
760316	IMBHCA11	808.92	10/1/2023	9/30/2024
760316	IMBLORXX	2757.39	10/1/2023	9/30/2024
760316	IMCYMIXH	2324.04	10/1/2023	9/30/2024
760316	IMGNIAXO	2975.67	10/1/2023	9/30/2024
760316	IMKLFLXA	1722.7	10/1/2023	9/30/2024
760316	IMLYNV12	4620.26	10/1/2023	9/30/2024
760316	IMNHORXX	5756.6	10/1/2023	9/30/2024
760316	IMPRCA11	808.92	10/1/2023	9/30/2024
760316	IMPRMO58	1220.87	10/1/2023	9/30/2024
760316	IMPRNEXH	5461.28	10/1/2023	9/30/2024
760316	IMPRPAIM	1190.91	10/1/2023	9/30/2024
760316	IMPRTXXA	4048.88	10/1/2023	9/30/2024
760316	INA ILXE	4671.62	10/1/2023	9/30/2024
760316	INDHOKMA	1464.83	10/1/2023	9/30/2024
760316	INDICAXG	521.09	10/1/2023	9/30/2024
760316	INDIPAIN	602.41	10/1/2023	9/30/2024
760316	INDNIACO	640.93	10/1/2023	9/30/2024
760316	INDNILIN	1229.43	10/1/2023	9/30/2024
760316	INDNMSMA	2100.41	10/1/2023	9/30/2024
760316	INDNNEXC	6263.78	10/1/2023	9/30/2024
760316	INDNOKXA	3096.58	10/1/2023	9/30/2024
760316	INDPCAXF	6945.37	10/1/2023	9/30/2024
760316	INDPIACO	461.17	10/1/2023	9/30/2024

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760316	INDPKSMA	1344.99	10/1/2023	9/30/2024
760316	INDPKYIN	1014.36	10/1/2023	9/30/2024
760316	INDPLAMA	1315.03	10/1/2023	9/30/2024
760316	INDPMSSU	4486.51	10/1/2023	9/30/2024
760316	INDPOH52	392.69	10/1/2023	9/30/2024
760316	INDPOHDB	396.97	10/1/2023	9/30/2024
760316	INDPOR58	461.17	10/1/2023	9/30/2024
760316	INDPVA01	2130.37	10/1/2023	9/30/2024
760316	INDPVAXA	2130.37	10/1/2023	9/30/2024
760316	INDPWIXA	2825.87	10/1/2023	9/30/2024
760316	INDSILXD	4108.8	10/1/2023	9/30/2024
760316	INDSTXXA	3448.61	10/1/2023	9/30/2024
760316	INEZKYMA	1577.18	10/1/2023	9/30/2024
760316	INFLMNXI	7847.38	10/1/2023	9/30/2024
760316	INGRMNXI	5963.11	10/1/2023	9/30/2024
760316	INGRTXXA	3873.4	10/1/2023	9/30/2024
760316	INHDMDIN	1739.82	10/1/2023	9/30/2024
760316	INHDPAXI	2083.29	10/1/2023	9/30/2024
760316	INHLVAXA	881.68	10/1/2023	9/30/2024
760316	INKMIDMA	418.37	10/1/2023	9/30/2024
760316	INKSNDXA	2761.67	10/1/2023	9/30/2024
760316	INLKFLXA	2168.89	10/1/2023	9/30/2024
760316	INLKNYXA	6048.71	10/1/2023	9/30/2024
760316	INMNKSXA	1208.03	10/1/2023	9/30/2024
760316	INMNNEXS	3692.57	10/1/2023	9/30/2024
760316	INMNSCXA	1001.52	10/1/2023	9/30/2024
760316	INNSLAXA	3267.78	10/1/2023	9/30/2024
760316	INOLOKXA	1804.02	10/1/2023	9/30/2024
760316	INORMARL	1237.99	10/1/2023	9/30/2024
760316	INRKFLXX	469.73	10/1/2023	9/30/2024
760316	INRVMIMN	1370.67	10/1/2023	9/30/2024
760316	INSDTXXA	1443.43	10/1/2023	9/30/2024
760316	INSPNV12	1598.58	10/1/2023	9/30/2024
760316	INTRFLXA	1679.9	10/1/2023	9/30/2024
760316	INTRNCXA	980.12	10/1/2023	9/30/2024
760316	INTRNYXA	3825.25	10/1/2023	9/30/2024

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760316	INTRPAXI	2061.89	10/1/2023	9/30/2024
760316	INTRSDXA	4593.51	10/1/2023	9/30/2024
760316	INTWFLXA	2083.29	10/1/2023	9/30/2024
760316	INVGNV11	460.1	10/1/2023	9/30/2024
760316	INVRCA11	1259.39	10/1/2023	9/30/2024
760316	INVRFLXA	1756.94	10/1/2023	9/30/2024
760316	INVRMSMA	2053.33	10/1/2023	9/30/2024
760316	INVYIDXC	4177.28	10/1/2023	9/30/2024
760316	INWDIAXO	4155.88	10/1/2023	9/30/2024
760316	INWDWVID	1031.48	10/1/2023	9/30/2024
760316	INYKCAXF	3903.36	10/1/2023	9/30/2024
760316	IOLAKSSY	1829.7	10/1/2023	9/30/2024
760316	IOLATXXA	4001.8	10/1/2023	9/30/2024
760316	IOLAWIXA	2967.11	10/1/2023	9/30/2024
760316	IONAFLXA	1336.43	10/1/2023	9/30/2024
760316	IONAMNXI	5581.12	10/1/2023	9/30/2024
760316	IONECA11	992.96	10/1/2023	9/30/2024
760316	IONEORXA	2418.2	10/1/2023	9/30/2024
760316	IONEWAXX	6280.9	10/1/2023	9/30/2024
760316	IONIKSXA	2800.19	10/1/2023	9/30/2024
760316	IONIMIMN	2461	10/1/2023	9/30/2024
760316	IONIMOXA	2684.63	10/1/2023	9/30/2024
760316	IOTALAXA	2520.92	10/1/2023	9/30/2024
760316	IOWALAXA	1812.58	10/1/2023	9/30/2024
760316	IPAVILIP	2478.12	10/1/2023	9/30/2024
760316	IPLSIN01	337.05	10/1/2023	9/30/2024
760316	IPLSIN02	459.03	10/1/2023	9/30/2024
760316	IPLSIN03	459.03	10/1/2023	9/30/2024
760316	IPLSIN04	444.05	10/1/2023	9/30/2024
760316	IPLSIN06	459.03	10/1/2023	9/30/2024
760316	IPLSIN07	444.05	10/1/2023	9/30/2024
760316	IPLSIN08	406.6	10/1/2023	9/30/2024
760316	IPLSIN09	459.03	10/1/2023	9/30/2024
760316	IPLSIN10	459.03	10/1/2023	9/30/2024
760316	IPLSIN18	459.03	10/1/2023	9/30/2024
760316	IPLSIN21	409.81	10/1/2023	9/30/2024

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760316	IPLSIN74	379.85	10/1/2023	9/30/2024
760316	IPLSINAT	379.85	10/1/2023	9/30/2024
760316	IPLSINCM	469.73	10/1/2023	9/30/2024
760316	IPLSINMN	1370.67	10/1/2023	9/30/2024
760316	IPLTINMA	379.85	10/1/2023	9/30/2024
760316	IPLTINMY	379.85	10/1/2023	9/30/2024
760316	IPLTINSD	379.85	10/1/2023	9/30/2024
760316	IPLTINUM	409.81	10/1/2023	9/30/2024
760316	IPLUIN19	379.85	10/1/2023	9/30/2024
760316	IPLUINJG	409.81	10/1/2023	9/30/2024
760316	IPLVINEA	379.85	10/1/2023	9/30/2024
760316	IPLWIN75	379.85	10/1/2023	9/30/2024
760316	IPLWINRO	461.17	10/1/2023	9/30/2024
760316	IPSWMACO	1735.54	10/1/2023	9/30/2024
760316	IPSWSDXA	8212.25	10/1/2023	9/30/2024
760316	IRANTXIR	2962.83	10/1/2023	9/30/2024
760316	IRCYGAXA	2091.85	10/1/2023	9/30/2024
760316	IRDLMOXA	3430.42	10/1/2023	9/30/2024
760316	IRDLTXXA	2787.35	10/1/2023	9/30/2024
760316	IRENSDXA	2937.15	10/1/2023	9/30/2024
760316	IRENTXXA	2697.47	10/1/2023	9/30/2024
760316	IRMTMIMN	436.56	10/1/2023	9/30/2024
760316	IRNGILXC	2645.04	10/1/2023	9/30/2024
760316	IRNGMNXI	2984.23	10/1/2023	9/30/2024
760316	IRNGTXLB	851.72	10/1/2023	9/30/2024
760316	IRNGTXXA	851.72	10/1/2023	9/30/2024
760316	IRNGTXXB	528.58	10/1/2023	9/30/2024
760316	IRNGTXXC	851.72	10/1/2023	9/30/2024
760316	IRNGTXXD	528.58	10/1/2023	9/30/2024
760316	IRNGTXXE	528.58	10/1/2023	9/30/2024
760316	IRNGTXXF	528.58	10/1/2023	9/30/2024
760316	IRNGTXXG	851.72	10/1/2023	9/30/2024
760316	IRNHTXDC	851.72	10/1/2023	9/30/2024
760316	IRONMIIR	2727.43	10/1/2023	9/30/2024
760316	IRQSSDCO	418.37	10/1/2023	9/30/2024
760316	IRRVMIMN	2091.85	10/1/2023	9/30/2024

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760316	IRRVWIXA	1976.29	10/1/2023	9/30/2024
760316	IRSEALXA	1169.51	10/1/2023	9/30/2024
760316	IRTNGAXA	2040.49	10/1/2023	9/30/2024
760316	IRTNIAAA	2640.76	10/1/2023	9/30/2024
760316	IRTNMOXA	3126.54	10/1/2023	9/30/2024
760316	IRTNOH53	448.33	10/1/2023	9/30/2024
760316	IRTNPAXI	1237.99	10/1/2023	9/30/2024
760316	IRVECAEI	418.37	10/1/2023	9/30/2024
760316	IRVECAJT	456.89	10/1/2023	9/30/2024
760316	IRVLGAXA	894.52	10/1/2023	9/30/2024
760316	IRVNCA01	804.64	10/1/2023	9/30/2024
760316	IRVNCA11	416.23	10/1/2023	9/30/2024
760316	IRVNCA12	456.89	10/1/2023	9/30/2024
760316	IRVNCASM	418.37	10/1/2023	9/30/2024
760316	IRVNKYXA	2649.32	10/1/2023	9/30/2024
760316	IRWDMIMN	5348.93	10/1/2023	9/30/2024
760316	IRWNIAXO	4057.44	10/1/2023	9/30/2024
760316	IRWNIDXC	2808.75	10/1/2023	9/30/2024
760316	IRWNPAIR	1508.7	10/1/2023	9/30/2024
760316	ISBLKSXA	4276.79	10/1/2023	9/30/2024
760316	ISBLMNXI	4276.79	10/1/2023	9/30/2024
760316	ISBLSDXA	7083.4	10/1/2023	9/30/2024
760316	ISHPMIMN	447.26	10/1/2023	9/30/2024
760316	ISHTMEXA	4160.16	10/1/2023	9/30/2024
760316	ISLDKYMA	1795.46	10/1/2023	9/30/2024
760316	ISLEMNXI	4465.11	10/1/2023	9/30/2024
760316	ISLKMNIL	461.17	10/1/2023	9/30/2024
760316	ISLMFLMA	3444.33	10/1/2023	9/30/2024
760316	ISNTMNIS	461.17	10/1/2023	9/30/2024
760316	ISOLMSXA	2478.12	10/1/2023	9/30/2024
760316	ISPKIDMA	2151.77	10/1/2023	9/30/2024
760316	ISPLSCIS	1272.23	10/1/2023	9/30/2024
760316	ISPNVTAL	5327.53	10/1/2023	9/30/2024
760316	ISQHWAEX	461.17	10/1/2023	9/30/2024
760316	ISTNCAXF	2606.52	10/1/2023	9/30/2024
760316	ITBNMSMA	1272.23	10/1/2023	9/30/2024

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760316	ITHCMIXG	1276.51	10/1/2023	9/30/2024
760316	ITHCNEXL	2311.2	10/1/2023	9/30/2024
760316	ITHCNYIH	2894.35	10/1/2023	9/30/2024
760316	ITHCNYPG	2804.47	10/1/2023	9/30/2024
760316	ITHCWIXA	2358.28	10/1/2023	9/30/2024
760316	ITLYTXHU	2486.68	10/1/2023	9/30/2024
760316	ITSCTXMU	1829.7	10/1/2023	9/30/2024
760316	ITSPMNXA	2748.83	10/1/2023	9/30/2024
760316	IUKAILIU	1439.15	10/1/2023	9/30/2024
760316	IUKAKSXA	6366.5	10/1/2023	9/30/2024
760316	IUKAMS03	7134.76	10/1/2023	9/30/2024
760316	IUKAMSES	7134.76	10/1/2023	9/30/2024
760316	IVA SCXA	1769.78	10/1/2023	9/30/2024
760316	IVDLILXC	1477.67	10/1/2023	9/30/2024
760316	IVDLWVXA	3538.49	10/1/2023	9/30/2024
760316	IVNHCA11	881.68	10/1/2023	9/30/2024
760316	IVNHMNXI	6936.81	10/1/2023	9/30/2024
760316	IVORVAXA	1464.83	10/1/2023	9/30/2024
760316	IVTNILXE	3293.46	10/1/2023	9/30/2024
760316	IVTNKYXA	2422.48	10/1/2023	9/30/2024
760316	IVTNNJES	1118.15	10/1/2023	9/30/2024
760316	IVTNVAXA	1868.22	10/1/2023	9/30/2024
760316	IWCYIATC	640.93	10/1/2023	9/30/2024
760316	IWFLIACO	461.17	10/1/2023	9/30/2024
760316	IWPKTXBA	1061.44	10/1/2023	9/30/2024
760316	JAKNGAXA	2281.24	10/1/2023	9/30/2024
760316	JAL NMXA	2585.12	10/1/2023	9/30/2024
760316	JAMCIAXO	2915.75	10/1/2023	9/30/2024
760316	JAMCVTMA	3916.2	10/1/2023	9/30/2024
760316	JAMLCA60	1031.48	10/1/2023	9/30/2024
760316	JANEMOXA	3220.7	10/1/2023	9/30/2024
760316	JAVANYJA	2091.85	10/1/2023	9/30/2024
760316	JAY FLMA	2877.23	10/1/2023	9/30/2024
760316	JAY OKXA	3666.89	10/1/2023	9/30/2024
760316	JCBHFLAB	1285.07	10/1/2023	9/30/2024
760316	JCBHFLMA	1387.79	10/1/2023	9/30/2024

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760316	JCBHFLSP	1285.07	10/1/2023	9/30/2024
760316	JCBOTXLO	2186.01	10/1/2023	9/30/2024
760316	JCBSMNXJ	4516.47	10/1/2023	9/30/2024
760316	JCKPNVXF	3182.18	10/1/2023	9/30/2024
760316	JCMBCA11	2087.57	10/1/2023	9/30/2024
760316	JCMNMEMA	5366.05	10/1/2023	9/30/2024
760316	JCPTWIXA	3100.86	10/1/2023	9/30/2024
760316	JCSNALNM	533.93	10/1/2023	9/30/2024
760316	JCSNCA01	493.27	10/1/2023	9/30/2024
760316	JCSNGAMA	4100.24	10/1/2023	9/30/2024
760316	JCSNKYMA	2443.88	10/1/2023	9/30/2024
760316	JCSNLAMA	2053.33	10/1/2023	9/30/2024
760316	JCSNMIMN	425.86	10/1/2023	9/30/2024
760316	JCSNMINE	1838.26	10/1/2023	9/30/2024
760316	JCSNMISA	2173.17	10/1/2023	9/30/2024
760316	JCSNMNJA	461.17	10/1/2023	9/30/2024
760316	JCSNMOCI	3444.33	10/1/2023	9/30/2024
760316	JCSNMS60	559.61	10/1/2023	9/30/2024
760316	JCSNMS63	559.61	10/1/2023	9/30/2024
760316	JCSNMSBL	975.84	10/1/2023	9/30/2024
760316	JCSNMSCB	1078.56	10/1/2023	9/30/2024
760316	JCSNMSCP	464.38	10/1/2023	9/30/2024
760316	JCSNMSHA	559.61	10/1/2023	9/30/2024
760316	JCSNMSKW	559.61	10/1/2023	9/30/2024
760316	JCSNMSLB	559.61	10/1/2023	9/30/2024
760316	JCSNMSMB	975.84	10/1/2023	9/30/2024
760316	JCSNMSNR	1216.59	10/1/2023	9/30/2024
760316	JCSNMSPC	975.84	10/1/2023	9/30/2024
760316	JCSNMSPS	559.61	10/1/2023	9/30/2024
760316	JCSNMSQB	649.49	10/1/2023	9/30/2024
760316	JCSNMSRW	1078.56	10/1/2023	9/30/2024
760316	JCSNMTXC	6486.34	10/1/2023	9/30/2024
760316	JCSNNCXA	1611.42	10/1/2023	9/30/2024
760316	JCSNNEXS	1585.74	10/1/2023	9/30/2024
760316	JCSNNHTH	5564	10/1/2023	9/30/2024
760316	JCSNOHXA	495.41	10/1/2023	9/30/2024

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760316	JCSNSCXA	1422.03	10/1/2023	9/30/2024
760316	JCSNTNEC	559.61	10/1/2023	9/30/2024
760316	JCSNTNGE	559.61	10/1/2023	9/30/2024
760316	JCSNTNMA	533.93	10/1/2023	9/30/2024
760316	JCSNTNNS	533.93	10/1/2023	9/30/2024
760316	JCSNTXXA	2851.55	10/1/2023	9/30/2024
760316	JCSNWI11	1460.55	10/1/2023	9/30/2024
760316	JCSNWYBP	418.37	10/1/2023	9/30/2024
760316	JCSNWYMA	418.37	10/1/2023	9/30/2024
760316	JCSOMSEF	559.61	10/1/2023	9/30/2024
760316	JCVLALMA	1404.91	10/1/2023	9/30/2024
760316	JCVLARXA	1598.58	10/1/2023	9/30/2024
760316	JCVLARXB	1598.58	10/1/2023	9/30/2024
760316	JCVLFLAI	559.61	10/1/2023	9/30/2024
760316	JCVLFLAR	479.36	10/1/2023	9/30/2024
760316	JCVLFLBW	533.93	10/1/2023	9/30/2024
760316	JCVLFLCL	464.38	10/1/2023	9/30/2024
760316	JCVLFLFC	1044.32	10/1/2023	9/30/2024
760316	JCVLFLGH	559.61	10/1/2023	9/30/2024
760316	JCVLFLIA	1285.07	10/1/2023	9/30/2024
760316	JCVLFLJB	559.61	10/1/2023	9/30/2024
760316	JCVLFLJT	533.93	10/1/2023	9/30/2024
760316	JCVLFLKJ	559.61	10/1/2023	9/30/2024
760316	JCVLFLLF	1078.56	10/1/2023	9/30/2024
760316	JCVLFLNO	533.93	10/1/2023	9/30/2024
760316	JCVLFLOW	533.93	10/1/2023	9/30/2024
760316	JCVLFLRV	533.93	10/1/2023	9/30/2024
760316	JCVLFLSJ	559.61	10/1/2023	9/30/2024
760316	JCVLFLSM	559.61	10/1/2023	9/30/2024
760316	JCVLFLWC	1078.56	10/1/2023	9/30/2024
760316	JCVLFLWF	559.61	10/1/2023	9/30/2024
760316	JCVLGAXA	1237.99	10/1/2023	9/30/2024
760316	JCVLIAXO	3829.53	10/1/2023	9/30/2024
760316	JCVLILAA	598.13	10/1/2023	9/30/2024
760316	JCVLILXC	495.41	10/1/2023	9/30/2024
760316	JCVLMOXA	4667.34	10/1/2023	9/30/2024

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760316	JCVLNCAT	461.17	10/1/2023	9/30/2024
760316	JCVLNCAU	461.17	10/1/2023	9/30/2024
760316	JCVLNCXA	461.17	10/1/2023	9/30/2024
760316	JCVLNCXB	791.8	10/1/2023	9/30/2024
760316	JCVLOR56	640.93	10/1/2023	9/30/2024
760316	JCVLTXXA	2186.01	10/1/2023	9/30/2024
760316	JCVLVTSC	5327.53	10/1/2023	9/30/2024
760316	JCVMFLED	559.61	10/1/2023	9/30/2024
760316	JCVMFLUF	559.61	10/1/2023	9/30/2024
760316	JCVNFL07	559.61	10/1/2023	9/30/2024
760316	JCVNFL96	559.61	10/1/2023	9/30/2024
760316	JCVNFLSL	559.61	10/1/2023	9/30/2024
760316	JDDOMIXG	3031.31	10/1/2023	9/30/2024
760316	JDGPMTXC	5773.72	10/1/2023	9/30/2024
760316	JDSNARXA	2426.76	10/1/2023	9/30/2024
760316	JEANNVXF	1135.27	10/1/2023	9/30/2024
760316	JENALAXA	2657.88	10/1/2023	9/30/2024
760316	JENKPAJK	710.48	10/1/2023	9/30/2024
760316	JENROHXB	2241.65	10/1/2023	9/30/2024
760316	JERMIDNM	418.37	10/1/2023	9/30/2024
760316	JESPARXA	2619.36	10/1/2023	9/30/2024
760316	JESPGAES	2533.76	10/1/2023	9/30/2024
760316	JESPIAXO	1863.94	10/1/2023	9/30/2024
760316	JEWLIACO	461.17	10/1/2023	9/30/2024
760316	JEWLKSHA	2572.28	10/1/2023	9/30/2024
760316	JEWLOHXA	1645.66	10/1/2023	9/30/2024
760316	JEWLORXA	1504.42	10/1/2023	9/30/2024
760316	JFCYMOXA	491.13	10/1/2023	9/30/2024
760316	JFCYTNMA	1491.58	10/1/2023	9/30/2024
760316	JFCYWYXC	4430.87	10/1/2023	9/30/2024
760316	JFRSMNXA	2727.43	10/1/2023	9/30/2024
760316	JFRYNHRI	2156.05	10/1/2023	9/30/2024
760316	JFSAOHXA	1564.34	10/1/2023	9/30/2024
760316	JFSNGAXA	1082.84	10/1/2023	9/30/2024
760316	JFSNIAXC	3508.53	10/1/2023	9/30/2024
760316	JFSNNHYA	6452.1	10/1/2023	9/30/2024

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760316	JFSNOR63	461.17	10/1/2023	9/30/2024
760316	JFSNPAXJ	1581.46	10/1/2023	9/30/2024
760316	JFSNSCXA	2847.27	10/1/2023	9/30/2024
760316	JFSNSDXA	3873.4	10/1/2023	9/30/2024
760316	JFSNTXMO	1477.67	10/1/2023	9/30/2024
760316	JFSNWI11	1954.89	10/1/2023	9/30/2024
760316	JFVLGAXA	1212.31	10/1/2023	9/30/2024
760316	JFVLIN01	461.17	10/1/2023	9/30/2024
760316	JFVLNYJF	3340.54	10/1/2023	9/30/2024
760316	JFVLOH42	1118.15	10/1/2023	9/30/2024
760316	JFVLVTVA	2014.81	10/1/2023	9/30/2024
760316	JGGSNVXF	2606.52	10/1/2023	9/30/2024
760316	JHBGWIXA	2924.31	10/1/2023	9/30/2024
760316	JHBYLAXA	3361.94	10/1/2023	9/30/2024
760316	JHCKWIXA	2371.12	10/1/2023	9/30/2024
760316	JHCRGAES	2911.47	10/1/2023	9/30/2024
760316	JHCYILXE	1044.32	10/1/2023	9/30/2024
760316	JHCYNYJC	1118.15	10/1/2023	9/30/2024
760316	JHCYTNDD	559.61	10/1/2023	9/30/2024
760316	JHCYTNXC	557.47	10/1/2023	9/30/2024
760316	JHCYTXXA	3088.02	10/1/2023	9/30/2024
760316	JHDYORXA	4177.28	10/1/2023	9/30/2024
760316	JHMLCOMA	461.17	10/1/2023	9/30/2024
760316	JHSNKSXA	13198.45	10/1/2023	9/30/2024
760316	JHSNNEXL	3066.62	10/1/2023	9/30/2024
760316	JHSNVTRA	2439.6	10/1/2023	9/30/2024
760316	JHTNOHXA	1598.58	10/1/2023	9/30/2024
760316	JHTNSCMA	533.93	10/1/2023	9/30/2024
760316	JHTWNEXS	7670.83	10/1/2023	9/30/2024
760316	JHTWNYXA	4323.87	10/1/2023	9/30/2024
760316	JHTWOHXA	1525.82	10/1/2023	9/30/2024
760316	JHTWPAXB	817.48	10/1/2023	9/30/2024
760316	JHTWPAXG	843.16	10/1/2023	9/30/2024
760316	JHTWPAXJ	495.41	10/1/2023	9/30/2024
760316	JHTWPAXN	890.24	10/1/2023	9/30/2024
760316	JHTWPAXW	817.48	10/1/2023	9/30/2024

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760316	JHVLKYXA	3820.97	10/1/2023	9/30/2024
760316	JHVLOHXA	1564.34	10/1/2023	9/30/2024
760316	JKCKNCXA	1451.99	10/1/2023	9/30/2024
760316	JKCTOHXA	1667.06	10/1/2023	9/30/2024
760316	JKISGAMA	1272.23	10/1/2023	9/30/2024
760316	JKVYNVXF	1276.51	10/1/2023	9/30/2024
760316	JLBGCOMA	461.17	10/1/2023	9/30/2024
760316	JLLCTNMA	2791.63	10/1/2023	9/30/2024
760316	JLTTIDXA	1855.38	10/1/2023	9/30/2024
760316	JMBGNJJA	1426.31	10/1/2023	9/30/2024
760316	JMFLWIXA	2010.53	10/1/2023	9/30/2024
760316	JMHGTXXA	3039.87	10/1/2023	9/30/2024
760316	JMPTMOXA	4422.31	10/1/2023	9/30/2024
760316	JMRVWIXA	3009.91	10/1/2023	9/30/2024
760316	JMSNALXA	1692.74	10/1/2023	9/30/2024
760316	JMSNMOXA	2868.67	10/1/2023	9/30/2024
760316	JMSPNMXC	2671.79	10/1/2023	9/30/2024
760316	JMTHPAJT	1323.59	10/1/2023	9/30/2024
760316	JMTWCA11	493.27	10/1/2023	9/30/2024
760316	JMTWINXA	2315.48	10/1/2023	9/30/2024
760316	JMTWKSXA	1293.63	10/1/2023	9/30/2024
760316	JMTWKYXA	3782.45	10/1/2023	9/30/2024
760316	JMTWMIMN	1688.46	10/1/2023	9/30/2024
760316	JMTWMOXA	5478.4	10/1/2023	9/30/2024
760316	JMTWNDBC	418.37	10/1/2023	9/30/2024
760316	JMTWNYXA	4821.42	10/1/2023	9/30/2024
760316	JMTWOH67	1392.07	10/1/2023	9/30/2024
760316	JMTWPAXJ	1697.02	10/1/2023	9/30/2024
760316	JMTWRINA	2001.97	10/1/2023	9/30/2024
760316	JMTWSCXA	2663.23	10/1/2023	9/30/2024
760316	JMTWTNXA	3795.29	10/1/2023	9/30/2024
760316	JNBGMOXA	3409.02	10/1/2023	9/30/2024
760316	JNBOARAT	1353.55	10/1/2023	9/30/2024
760316	JNBOARDS	354.17	10/1/2023	9/30/2024
760316	JNBOARMA	352.03	10/1/2023	9/30/2024
760316	JNBOGAMA	2748.83	10/1/2023	9/30/2024

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760316	JNBOLAMA	2619.36	10/1/2023	9/30/2024
760316	JNBOMEXA	5207.69	10/1/2023	9/30/2024
760316	JNBOTNXA	1165.23	10/1/2023	9/30/2024
760316	JNBOTXXA	3971.84	10/1/2023	9/30/2024
760316	JNCEMSXA	2349.72	10/1/2023	9/30/2024
760316	JNCTTXXA	4121.64	10/1/2023	9/30/2024
760316	JNCYARXA	4160.16	10/1/2023	9/30/2024
760316	JNCYKSXA	1208.03	10/1/2023	9/30/2024
760316	JNCYKSXB	2177.45	10/1/2023	9/30/2024
760316	JNCYKSXC	2220.25	10/1/2023	9/30/2024
760316	JNCYKYMA	2143.21	10/1/2023	9/30/2024
760316	JNCYOHXA	1808.3	10/1/2023	9/30/2024
760316	JNCYOR51	640.93	10/1/2023	9/30/2024
760316	JNCYWIXA	2023.37	10/1/2023	9/30/2024
760316	JNDZPRUR	62089.96	10/1/2023	9/30/2024
760316	JNGSFLXA	3417.58	10/1/2023	9/30/2024
760316	JNGSLAMA	2358.28	10/1/2023	9/30/2024
760316	JNGSOKXA	2787.35	10/1/2023	9/30/2024
760316	JNKNKYXA	2813.03	10/1/2023	9/30/2024
760316	JNKNMOXA	2215.97	10/1/2023	9/30/2024
760316	JNLKCAXF	10117.92	10/1/2023	9/30/2024
760316	JNLNCAXF	1838.26	10/1/2023	9/30/2024
760316	JNLWWVJL	1135.27	10/1/2023	9/30/2024
760316	JNMLARMA	864.56	10/1/2023	9/30/2024
760316	JNNTPAJE	1190.91	10/1/2023	9/30/2024
760316	JNPTMEMT	3636.93	10/1/2023	9/30/2024
760316	JNRTLAMA	1229.43	10/1/2023	9/30/2024
760316	JNSNNEXL	3100.86	10/1/2023	9/30/2024
760316	JNTRORXC	4477.95	10/1/2023	9/30/2024
760316	JNTWMSMA	3400.46	10/1/2023	9/30/2024
760316	JNTWPAXJ	1453.06	10/1/2023	9/30/2024
760316	JNVLCAXF	4898.46	10/1/2023	9/30/2024
760316	JNVLIAXO	1357.83	10/1/2023	9/30/2024
760316	JNVLLAMA	2791.63	10/1/2023	9/30/2024
760316	JNVLMIMN	2851.55	10/1/2023	9/30/2024
760316	JNVLMNAC	1967.73	10/1/2023	9/30/2024

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760316	JNVLMNXJ	1967.73	10/1/2023	9/30/2024
760316	JNVLNYJV	1825.42	10/1/2023	9/30/2024
760316	JNVLSCMA	1577.18	10/1/2023	9/30/2024
760316	JNVLVAJV	2074.73	10/1/2023	9/30/2024
760316	JNVLWI01	444.05	10/1/2023	9/30/2024
760316	JOESCOXC	5087.85	10/1/2023	9/30/2024
760316	JOICIAXO	2027.65	10/1/2023	9/30/2024
760316	JOLTILJO	398.04	10/1/2023	9/30/2024
760316	JOLTILJW	401.25	10/1/2023	9/30/2024
760316	JOLTMTMA	418.37	10/1/2023	9/30/2024
760316	JONNSCES	1731.26	10/1/2023	9/30/2024
760316	JONRARMA	1315.03	10/1/2023	9/30/2024
760316	JONSOKXA	2121.81	10/1/2023	9/30/2024
760316	JOPPILXE	1078.56	10/1/2023	9/30/2024
760316	JOQNTXXA	7284.56	10/1/2023	9/30/2024
760316	JOTWWVXA	2276.96	10/1/2023	9/30/2024
760316	JOY ILXD	2757.39	10/1/2023	9/30/2024
760316	JOY TXXA	2461	10/1/2023	9/30/2024
760316	JOYCWA01	461.17	10/1/2023	9/30/2024
760316	JPLNMOMA	352.03	10/1/2023	9/30/2024
760316	JPLNMTXC	4624.54	10/1/2023	9/30/2024
760316	JPLNTXXA	2546.6	10/1/2023	9/30/2024
760316	JPTHKYXA	1933.49	10/1/2023	9/30/2024
760316	JPTRFLMA	533.93	10/1/2023	9/30/2024
760316	JRBDNVXF	4576.39	10/1/2023	9/30/2024
760316	JRCYNJ65	653.77	10/1/2023	9/30/2024
760316	JRCYNJBR	1022.92	10/1/2023	9/30/2024
760316	JRCYNJJO	513.6	10/1/2023	9/30/2024
760316	JRDNMNXJ	2181.73	10/1/2023	9/30/2024
760316	JRDNMTXC	7284.56	10/1/2023	9/30/2024
760316	JRDNNYJD	1774.06	10/1/2023	9/30/2024
760316	JRMYPAJE	1517.26	10/1/2023	9/30/2024
760316	JRMYTXXA	3186.46	10/1/2023	9/30/2024
760316	JRRLTXXA	2113.25	10/1/2023	9/30/2024
760316	JRRTVAXA	2697.47	10/1/2023	9/30/2024
760316	JRSHPAJS	1684.18	10/1/2023	9/30/2024

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760316	JRSPMOXA	3009.91	10/1/2023	9/30/2024
760316	JRTNTXXA	2396.8	10/1/2023	9/30/2024
760316	JRVLILXA	2748.83	10/1/2023	9/30/2024
760316	JRVLILXE	2748.83	10/1/2023	9/30/2024
760316	JRVLMDJE	1504.42	10/1/2023	9/30/2024
760316	JRVYORXC	3387.62	10/1/2023	9/30/2024
760316	JSBGPAXJ	1769.78	10/1/2023	9/30/2024
760316	JSBNLAMA	1404.91	10/1/2023	9/30/2024
760316	JSCYAZMA	461.17	10/1/2023	9/30/2024
760316	JSPHORXX	4804.3	10/1/2023	9/30/2024
760316	JSPHTXXA	1649.94	10/1/2023	9/30/2024
760316	JSPRALMT	533.93	10/1/2023	9/30/2024
760316	JSPRARXA	3636.93	10/1/2023	9/30/2024
760316	JSPRFLXA	3092.3	10/1/2023	9/30/2024
760316	JSPRGAAD	1199.47	10/1/2023	9/30/2024
760316	JSPRGAXA	1199.47	10/1/2023	9/30/2024
760316	JSPRINXA	736.16	10/1/2023	9/30/2024
760316	JSPRMNXJ	8112.74	10/1/2023	9/30/2024
760316	JSPRMOEX	1491.58	10/1/2023	9/30/2024
760316	JSPRNYXA	7340.2	10/1/2023	9/30/2024
760316	JSPRTNMT	2104.69	10/1/2023	9/30/2024
760316	JSPRTXDU	2379.68	10/1/2023	9/30/2024
760316	JSPRTXRA	2800.19	10/1/2023	9/30/2024
760316	JSTNTXXB	1508.7	10/1/2023	9/30/2024
760316	JSTRCAXF	2349.72	10/1/2023	9/30/2024
760316	JSVLARDE	988.68	10/1/2023	9/30/2024
760316	JSVLARMA	928.76	10/1/2023	9/30/2024
760316	JSVLIN01	2211.69	10/1/2023	9/30/2024
760316	JSVLSCXA	2117.53	10/1/2023	9/30/2024
760316	JTMRKSXA	2203.13	10/1/2023	9/30/2024
760316	JUD NDXA	6936.81	10/1/2023	9/30/2024
760316	JUDAWIXA	2663.23	10/1/2023	9/30/2024
760316	JULNCA12	1667.06	10/1/2023	9/30/2024
760316	JULNNCMA	1752.66	10/1/2023	9/30/2024
760316	JULNNEXL	3135.1	10/1/2023	9/30/2024
760316	JUNEAKXA	67652.89	10/1/2023	9/30/2024

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760316	JUNEAKXS	67652.89	10/1/2023	9/30/2024
760316	JUNEWI11	2254.49	10/1/2023	9/30/2024
760316	JUNTNEXL	4748.66	10/1/2023	9/30/2024
760316	JUNTWAXA	1040.04	10/1/2023	9/30/2024
760316	JWCYCT00	1392.07	10/1/2023	9/30/2024
760316	JWRGVAXA	2194.57	10/1/2023	9/30/2024
760316	JWTTOHXA	2143.21	10/1/2023	9/30/2024
760316	JWTTTXJW	7739.31	10/1/2023	9/30/2024
760316	JYTNTXXA	5418.48	10/1/2023	9/30/2024
760316	KAAAHICO	1684.18	10/1/2023	9/30/2024
760316	KABTAZXC	8237.93	10/1/2023	9/30/2024
760316	KADKSDXA	4710.14	10/1/2023	9/30/2024
760316	KAHKMOXA	9066.11	10/1/2023	9/30/2024
760316	KAILHICO	1280.79	10/1/2023	9/30/2024
760316	KAIMHICO	851.72	10/1/2023	9/30/2024
760316	KAKEAKXA	67652.89	10/1/2023	9/30/2024
760316	KALDOHXA	1624.26	10/1/2023	9/30/2024
760316	KALMWAXB	1464.83	10/1/2023	9/30/2024
760316	KALNIAXO	1877.85	10/1/2023	9/30/2024
760316	KAMHID01	418.37	10/1/2023	9/30/2024
760316	KAMSUTXC	1585.74	10/1/2023	9/30/2024
760316	KAMYTXXA	1989.13	10/1/2023	9/30/2024
760316	KANBUTXC	3602.69	10/1/2023	9/30/2024
760316	KANEPAKA	2482.4	10/1/2023	9/30/2024
760316	KANHHICO	1374.95	10/1/2023	9/30/2024
760316	KATYTXXA	1027.2	10/1/2023	9/30/2024
760316	KATYTXXB	992.96	10/1/2023	9/30/2024
760316	KATYTXXC	988.68	10/1/2023	9/30/2024
760316	KAUKWI11	1306.47	10/1/2023	9/30/2024
760316	KAVLILKA	1443.43	10/1/2023	9/30/2024
760316	KAYCWYXC	3803.85	10/1/2023	9/30/2024
760316	KBTGMNXN	6705.69	10/1/2023	9/30/2024
760316	KBVLTXKB	1863.94	10/1/2023	9/30/2024
760316	KDDRMOXA	3113.7	10/1/2023	9/30/2024
760316	KDHLNCXA	1611.42	10/1/2023	9/30/2024
760316	KDHLNCXB	1447.71	10/1/2023	9/30/2024

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760316	KDMNCAXF	4422.31	10/1/2023	9/30/2024
760316	KDRNOHXA	1491.58	10/1/2023	9/30/2024
760316	KDVLIN01	1091.4	10/1/2023	9/30/2024
760316	KDVLMDKV	1199.47	10/1/2023	9/30/2024
760316	KDYHMNXA	4143.04	10/1/2023	9/30/2024
760316	KEAUHICO	3929.04	10/1/2023	9/30/2024
760316	KEDDCAXF	3718.25	10/1/2023	9/30/2024
760316	KEENNDXA	8010.02	10/1/2023	9/30/2024
760316	KEENNHWA	602.41	10/1/2023	9/30/2024
760316	KEHIHICO	1105.31	10/1/2023	9/30/2024
760316	KEKKIACO	461.17	10/1/2023	9/30/2024
760316	KELLILKL	1148.11	10/1/2023	9/30/2024
760316	KEMHTXXA	1456.27	10/1/2023	9/30/2024
760316	KEMHTXXB	1473.39	10/1/2023	9/30/2024
760316	KEMPOKXA	7237.48	10/1/2023	9/30/2024
760316	KEMPTXXA	2452.44	10/1/2023	9/30/2024
760316	KENAAKXA	67652.89	10/1/2023	9/30/2024
760316	KENDKSXA	12924.53	10/1/2023	9/30/2024
760316	KENDNYKD	3199.3	10/1/2023	9/30/2024
760316	KENDWIXA	804.64	10/1/2023	9/30/2024
760316	KENNWIXA	3735.37	10/1/2023	9/30/2024
760316	KENOWI01	459.03	10/1/2023	9/30/2024
760316	KENOWI11	984.4	10/1/2023	9/30/2024
760316	KENTCT00	2723.15	10/1/2023	9/30/2024
760316	KENTIAXO	3718.25	10/1/2023	9/30/2024
760316	KENTOH67	436.56	10/1/2023	9/30/2024
760316	KENTWA01	418.37	10/1/2023	9/30/2024
760316	KENTWAAU	418.37	10/1/2023	9/30/2024
760316	KENTWAME	418.37	10/1/2023	9/30/2024
760316	KENTWAOB	418.37	10/1/2023	9/30/2024
760316	KEOTIAXP	3675.45	10/1/2023	9/30/2024
760316	KEOTOKXA	5156.33	10/1/2023	9/30/2024
760316	KESQIAXO	5602.52	10/1/2023	9/30/2024
760316	KESRARXA	1863.94	10/1/2023	9/30/2024
760316	KETNGAXA	1464.83	10/1/2023	9/30/2024
760316	KETNKSXA	4023.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KETNMNXK	5391.73	10/1/2023	9/30/2024
760316	KEVLKYXA	1675.62	10/1/2023	9/30/2024
760316	KEWNILXD	495.41	10/1/2023	9/30/2024
760316	KEWNWI11	1786.9	10/1/2023	9/30/2024
760316	KEWTMNKE	461.17	10/1/2023	9/30/2024
760316	KEYSOKXA	6889.73	10/1/2023	9/30/2024
760316	KFMNTXXA	2066.17	10/1/2023	9/30/2024
760316	KFTNOKXA	3233.54	10/1/2023	9/30/2024
760316	KGBGCA11	1387.79	10/1/2023	9/30/2024
760316	KGBRTXXA	3143.66	10/1/2023	9/30/2024
760316	KGCYCA11	2268.4	10/1/2023	9/30/2024
760316	KGCYMOXA	3031.31	10/1/2023	9/30/2024
760316	KGFDMEXA	3671.17	10/1/2023	9/30/2024
760316	KGFRMI02	439.77	10/1/2023	9/30/2024
760316	KGFSOKXA	2808.75	10/1/2023	9/30/2024
760316	KGGRVAXA	736.16	10/1/2023	9/30/2024
760316	KGLDARXA	2237.37	10/1/2023	9/30/2024
760316	KGLDTXXA	4164.44	10/1/2023	9/30/2024
760316	KGLKFLXA	1178.07	10/1/2023	9/30/2024
760316	KGMNAZXC	5967.39	10/1/2023	9/30/2024
760316	KGMNAZXE	5967.39	10/1/2023	9/30/2024
760316	KGMNIN01	1572.9	10/1/2023	9/30/2024
760316	KGMNKSMA	1894.97	10/1/2023	9/30/2024
760316	KGMTNCMA	533.93	10/1/2023	9/30/2024
760316	KGPRPADO	653.77	10/1/2023	9/30/2024
760316	KGPRPAKP	561.75	10/1/2023	9/30/2024
760316	KGPTTNXA	557.47	10/1/2023	9/30/2024
760316	KGPTTNXC	945.88	10/1/2023	9/30/2024
760316	KGQNVAXA	1594.3	10/1/2023	9/30/2024
760316	KGSLIAXO	2263.05	10/1/2023	9/30/2024
760316	KGSLMIXI	1564.34	10/1/2023	9/30/2024
760316	KGTNARXA	2572.28	10/1/2023	9/30/2024
760316	KGTNGAMA	2663.23	10/1/2023	9/30/2024
760316	KGTNIAXO	3143.66	10/1/2023	9/30/2024
760316	KGTNMASL	2401.08	10/1/2023	9/30/2024
760316	KGTNMIXG	2533.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KGTNMOXA	3391.9	10/1/2023	9/30/2024
760316	KGTNNHBA	2508.08	10/1/2023	9/30/2024
760316	KGTNNYKG	1564.34	10/1/2023	9/30/2024
760316	KGTNOHXA	581.01	10/1/2023	9/30/2024
760316	KGTNOKMA	1152.39	10/1/2023	9/30/2024
760316	KGTNPAES	1014.36	10/1/2023	9/30/2024
760316	KGTNTNMT	2358.28	10/1/2023	9/30/2024
760316	KGTNWAXA	877.4	10/1/2023	9/30/2024
760316	KGTNWIXA	4477.95	10/1/2023	9/30/2024
760316	KGTRSCXA	2349.72	10/1/2023	9/30/2024
760316	KGVLMOXA	1722.7	10/1/2023	9/30/2024
760316	KGVLOHXA	1057.16	10/1/2023	9/30/2024
760316	KGVLTXKV	1637.1	10/1/2023	9/30/2024
760316	KGWDTXXA	1422.03	10/1/2023	9/30/2024
760316	KGWDTXXC	1135.27	10/1/2023	9/30/2024
760316	KGWDWVMC	1804.02	10/1/2023	9/30/2024
760316	KGWLVAXA	1392.07	10/1/2023	9/30/2024
760316	KHAEHICO	3929.04	10/1/2023	9/30/2024
760316	KHLAHICO	3929.04	10/1/2023	9/30/2024
760316	KHLTWAXA	2126.09	10/1/2023	9/30/2024
760316	KHLUHICO	1439.15	10/1/2023	9/30/2024
760316	KHOUHICO	3929.04	10/1/2023	9/30/2024
760316	KHVLPAKU	744.72	10/1/2023	9/30/2024
760316	KIELWIXA	2945.71	10/1/2023	9/30/2024
760316	KIFROKMA	1220.87	10/1/2023	9/30/2024
760316	KIHEHICO	3929.04	10/1/2023	9/30/2024
760316	KILAHICO	3929.04	10/1/2023	9/30/2024
760316	KIM COXC	4697.3	10/1/2023	9/30/2024
760316	KINGNCXA	1473.39	10/1/2023	9/30/2024
760316	KINTOKXA	5023.65	10/1/2023	9/30/2024
760316	KIOWCONM	461.17	10/1/2023	9/30/2024
760316	KIOWKSXA	5220.53	10/1/2023	9/30/2024
760316	KIOWOKXA	3606.97	10/1/2023	9/30/2024
760316	KIRNIAXO	4276.79	10/1/2023	9/30/2024
760316	KITEGAXA	2868.67	10/1/2023	9/30/2024
760316	KIVGAZXC	4567.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KKAIHI01	4057.44	10/1/2023	9/30/2024
760316	KKAIHIMN	3929.04	10/1/2023	9/30/2024
760316	KKHAHICO	3929.04	10/1/2023	9/30/2024
760316	KKVLILXC	2770.23	10/1/2023	9/30/2024
760316	KKVLKYMA	1229.43	10/1/2023	9/30/2024
760316	KKVLMOMO	2250.21	10/1/2023	9/30/2024
760316	KLAOHICO	3929.04	10/1/2023	9/30/2024
760316	KLBCOHXA	1846.82	10/1/2023	9/30/2024
760316	KLBRILXD	3396.18	10/1/2023	9/30/2024
760316	KLBROHXA	1022.92	10/1/2023	9/30/2024
760316	KLCTWAXX	2706.03	10/1/2023	9/30/2024
760316	KLDFIAXO	2104.69	10/1/2023	9/30/2024
760316	KLDRNDXA	5482.68	10/1/2023	9/30/2024
760316	KLFLOR11	461.17	10/1/2023	9/30/2024
760316	KLFLOR54	461.17	10/1/2023	9/30/2024
760316	KLGRIDXC	3679.73	10/1/2023	9/30/2024
760316	KLGRNEXC	9700.62	10/1/2023	9/30/2024
760316	KLGRTXXA	465.45	10/1/2023	9/30/2024
760316	KLHIHICO	851.72	10/1/2023	9/30/2024
760316	KLHOHICO	3929.04	10/1/2023	9/30/2024
760316	KLHRMNXK	6130.03	10/1/2023	9/30/2024
760316	KLISOHXA	1632.82	10/1/2023	9/30/2024
760316	KLKKHICO	3929.04	10/1/2023	9/30/2024
760316	KLKNMNXK	1950.61	10/1/2023	9/30/2024
760316	KLKSMIKK	1624.26	10/1/2023	9/30/2024
760316	KLLGIAXO	2061.89	10/1/2023	9/30/2024
760316	KLLGIDXX	3581.29	10/1/2023	9/30/2024
760316	KLLGMNXA	1422.03	10/1/2023	9/30/2024
760316	KLLNALMA	1357.83	10/1/2023	9/30/2024
760316	KLLNTXAT	1649.94	10/1/2023	9/30/2024
760316	KLLNTXXA	856	10/1/2023	9/30/2024
760316	KLLNTXXC	491.13	10/1/2023	9/30/2024
760316	KLLRGAXA	1846.82	10/1/2023	9/30/2024
760316	KLLRTX02	1504.42	10/1/2023	9/30/2024
760316	KLLRTXXA	1504.42	10/1/2023	9/30/2024
760316	KLLYIAXO	2328.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KLLYNCXA	3988.96	10/1/2023	9/30/2024
760316	KLMCMSMA	2443.88	10/1/2023	9/30/2024
760316	KLMMIAXP	2203.13	10/1/2023	9/30/2024
760316	KLMTCAXF	3083.74	10/1/2023	9/30/2024
760316	KLMTPAKU	1366.39	10/1/2023	9/30/2024
760316	KLMZMIFA	392.69	10/1/2023	9/30/2024
760316	KLMZMIMN	396.97	10/1/2023	9/30/2024
760316	KLOAHICO	3929.04	10/1/2023	9/30/2024
760316	KLPUHICO	3929.04	10/1/2023	9/30/2024
760316	KLSLMTXC	1186.63	10/1/2023	9/30/2024
760316	KLTNIAXO	3864.84	10/1/2023	9/30/2024
760316	KLUAHISI	11053.1	10/1/2023	9/30/2024
760316	KLUIHIAK	3929.04	10/1/2023	9/30/2024
760316	KLUIHICO	3929.04	10/1/2023	9/30/2024
760316	KLVAMIXI	2413.92	10/1/2023	9/30/2024
760316	KLVLCA12	2087.57	10/1/2023	9/30/2024
760316	KLVLOKXA	1761.22	10/1/2023	9/30/2024
760316	KLWAAKXA	67652.89	10/1/2023	9/30/2024
760316	KMBLMNXK	2057.61	10/1/2023	9/30/2024
760316	KMBLNEXU	1929.21	10/1/2023	9/30/2024
760316	KMBLSDXA	6688.57	10/1/2023	9/30/2024
760316	KMBLWVXA	3254.94	10/1/2023	9/30/2024
760316	KMBRIDMA	418.37	10/1/2023	9/30/2024
760316	KMBRMNXK	4358.11	10/1/2023	9/30/2024
760316	KMCNAZXC	5572.56	10/1/2023	9/30/2024
760316	KMCYMOXA	1483.02	10/1/2023	9/30/2024
760316	KMLAHICO	3929.04	10/1/2023	9/30/2024
760316	KMMLINXA	1379.23	10/1/2023	9/30/2024
760316	KMMRWYMA	418.37	10/1/2023	9/30/2024
760316	KMNDILKY	1564.34	10/1/2023	9/30/2024
760316	KMNKVAXA	1882.13	10/1/2023	9/30/2024
760316	KMPNTXXA	3001.35	10/1/2023	9/30/2024
760316	KMRRIAIT	1293.63	10/1/2023	9/30/2024
760316	KMRRIAXO	1293.63	10/1/2023	9/30/2024
760316	KMTKAZXA	1709.86	10/1/2023	9/30/2024
760316	KMTNIAXO	3997.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KMTNILXA	3988.96	10/1/2023	9/30/2024
760316	KMTNINXA	2409.64	10/1/2023	9/30/2024
760316	KMTNPAXK	1143.83	10/1/2023	9/30/2024
760316	KMVLILAA	3658.33	10/1/2023	9/30/2024
760316	KMVLPAKV	1267.95	10/1/2023	9/30/2024
760316	KNAPWIXA	2710.31	10/1/2023	9/30/2024
760316	KNBCSDXA	7739.31	10/1/2023	9/30/2024
760316	KNBGCOMA	461.17	10/1/2023	9/30/2024
760316	KNBGNJKE	1267.95	10/1/2023	9/30/2024
760316	KNBGTXXA	2134.65	10/1/2023	9/30/2024
760316	KNBLARXA	2371.12	10/1/2023	9/30/2024
760316	KNBNMEGR	2439.6	10/1/2023	9/30/2024
760316	KNBONYXA	1765.5	10/1/2023	9/30/2024
760316	KNBRVAXA	2932.87	10/1/2023	9/30/2024
760316	KNCDILXC	1555.78	10/1/2023	9/30/2024
760316	KNCDKSXA	2263.05	10/1/2023	9/30/2024
760316	KNCYTXXA	6799.85	10/1/2023	9/30/2024
760316	KNCYWVVB	1126.71	10/1/2023	9/30/2024
760316	KNDEMIXI	2448.16	10/1/2023	9/30/2024
760316	KNDLNCCE	1396.35	10/1/2023	9/30/2024
760316	KNDRIDXX	2010.53	10/1/2023	9/30/2024
760316	KNDRLAXA	2830.15	10/1/2023	9/30/2024
760316	KNDRNDBC	418.37	10/1/2023	9/30/2024
760316	KNDRNYXA	2220.25	10/1/2023	9/30/2024
760316	KNDROKXA	2979.95	10/1/2023	9/30/2024
760316	KNDSME01	1658.5	10/1/2023	9/30/2024
760316	KNDYALXA	6876.89	10/1/2023	9/30/2024
760316	KNDYMNXA	4083.12	10/1/2023	9/30/2024
760316	KNDYNYXA	4499.35	10/1/2023	9/30/2024
760316	KNDYTXKN	2349.72	10/1/2023	9/30/2024
760316	KNFYCA11	1483.02	10/1/2023	9/30/2024
760316	KNISNCXA	1160.95	10/1/2023	9/30/2024
760316	KNKKILKK	406.6	10/1/2023	9/30/2024
760316	KNKRTXXA	3589.85	10/1/2023	9/30/2024
760316	KNLDCAXF	1285.07	10/1/2023	9/30/2024
760316	KNLDINXA	2113.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KNLYNCXA	1091.4	10/1/2023	9/30/2024
760316	KNMNILXA	4224.36	10/1/2023	9/30/2024
760316	KNMNOHXA	1525.82	10/1/2023	9/30/2024
760316	KNMRNDXA	8851.04	10/1/2023	9/30/2024
760316	KNNRLABH	533.93	10/1/2023	9/30/2024
760316	KNNRLABR	559.61	10/1/2023	9/30/2024
760316	KNNRLAHN	559.61	10/1/2023	9/30/2024
760316	KNNSMOLO	2443.88	10/1/2023	9/30/2024
760316	KNNTMOTU	2186.01	10/1/2023	9/30/2024
760316	KNNYILXC	1315.03	10/1/2023	9/30/2024
760316	KNOXINXA	2001.97	10/1/2023	9/30/2024
760316	KNOXNDXA	6667.17	10/1/2023	9/30/2024
760316	KNOXPAXK	2448.16	10/1/2023	9/30/2024
760316	KNPKNJ11	1229.43	10/1/2023	9/30/2024
760316	KNPLNCXA	1551.5	10/1/2023	9/30/2024
760316	KNPPORXA	1722.7	10/1/2023	9/30/2024
760316	KNPPTXXA	4121.64	10/1/2023	9/30/2024
760316	KNPTMESC	2439.6	10/1/2023	9/30/2024
760316	KNRDKSXA	6709.97	10/1/2023	9/30/2024
760316	KNRDNEXH	1370.67	10/1/2023	9/30/2024
760316	KNRDTXXA	5027.93	10/1/2023	9/30/2024
760316	KNRKVAXA	1607.14	10/1/2023	9/30/2024
760316	KNRMIAXO	2563.72	10/1/2023	9/30/2024
760316	KNRSMIXG	6846.93	10/1/2023	9/30/2024
760316	KNSHUTXC	5318.97	10/1/2023	9/30/2024
760316	KNSLKSNI	1671.34	10/1/2023	9/30/2024
760316	KNSQPAKS	1426.31	10/1/2023	9/30/2024
760316	KNSSILXC	2215.97	10/1/2023	9/30/2024
760316	KNSSOKXA	3465.73	10/1/2023	9/30/2024
760316	KNSTARXA	2289.8	10/1/2023	9/30/2024
760316	KNSTIAXO	1671.34	10/1/2023	9/30/2024
760316	KNSWNEXL	5023.65	10/1/2023	9/30/2024
760316	KNTNOHXA	2885.79	10/1/2023	9/30/2024
760316	KNTNOKXA	7958.66	10/1/2023	9/30/2024
760316	KNTNTNMA	1924.93	10/1/2023	9/30/2024
760316	KNTPIN01	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KNTWINXA	2657.88	10/1/2023	9/30/2024
760316	KNTZTXKN	1280.79	10/1/2023	9/30/2024
760316	KNVLFLXA	2602.24	10/1/2023	9/30/2024
760316	KNVLIAXC	568.17	10/1/2023	9/30/2024
760316	KNVLMOXA	2881.51	10/1/2023	9/30/2024
760316	KNVLNCXA	1517.26	10/1/2023	9/30/2024
760316	KNVLOHXA	2753.11	10/1/2023	9/30/2024
760316	KNVLTN02	559.61	10/1/2023	9/30/2024
760316	KNVLTNBE	1065.72	10/1/2023	9/30/2024
760316	KNVLTNBH	559.61	10/1/2023	9/30/2024
760316	KNVLTNFC	533.93	10/1/2023	9/30/2024
760316	KNVLTNII	559.61	10/1/2023	9/30/2024
760316	KNVLTNMA	464.38	10/1/2023	9/30/2024
760316	KNVLTNWH	533.93	10/1/2023	9/30/2024
760316	KNVLTNYH	1014.36	10/1/2023	9/30/2024
760316	KNVMTN50	1838.26	10/1/2023	9/30/2024
760316	KNVMTNVO	1118.15	10/1/2023	9/30/2024
760316	KNVYNYKV	5602.52	10/1/2023	9/30/2024
760316	KNWCWAXA	826.04	10/1/2023	9/30/2024
760316	KNWCWAXB	1246.55	10/1/2023	9/30/2024
760316	KNWCWAXC	826.04	10/1/2023	9/30/2024
760316	KNWDCAXF	1208.03	10/1/2023	9/30/2024
760316	KNWDLAMA	2186.01	10/1/2023	9/30/2024
760316	KNWHIAXO	2563.72	10/1/2023	9/30/2024
760316	KNYNMNXA	2224.53	10/1/2023	9/30/2024
760316	KODKAKAG	67652.89	10/1/2023	9/30/2024
760316	KODKAKXC	67652.89	10/1/2023	9/30/2024
760316	KOKMIN01	444.05	10/1/2023	9/30/2024
760316	KOKMIN02	461.17	10/1/2023	9/30/2024
760316	KOKOHICO	851.72	10/1/2023	9/30/2024
760316	KOLBUTXC	2006.25	10/1/2023	9/30/2024
760316	KONAHICO	3929.04	10/1/2023	9/30/2024
760316	KONWOKMA	2315.48	10/1/2023	9/30/2024
760316	KOSKID01	418.37	10/1/2023	9/30/2024
760316	KOSSTXXA	2228.81	10/1/2023	9/30/2024
760316	KOTSINXA	1065.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KPAAHICO	3929.04	10/1/2023	9/30/2024
760316	KPLNLAXA	2014.81	10/1/2023	9/30/2024
760316	KPRLTXXA	3070.9	10/1/2023	9/30/2024
760316	KRCYTXFC	1863.94	10/1/2023	9/30/2024
760316	KRCYTXKC	2186.01	10/1/2023	9/30/2024
760316	KRHNNYKR	1761.22	10/1/2023	9/30/2024
760316	KRKHMNXK	4546.43	10/1/2023	9/30/2024
760316	KRKLIN01	1997.69	10/1/2023	9/30/2024
760316	KRKMIAXO	3786.73	10/1/2023	9/30/2024
760316	KRKSKYXA	1434.87	10/1/2023	9/30/2024
760316	KRKWWIXA	2096.13	10/1/2023	9/30/2024
760316	KRLDILXA	1048.6	10/1/2023	9/30/2024
760316	KRLDOH25	1340.71	10/1/2023	9/30/2024
760316	KRLDTXXA	5748.04	10/1/2023	9/30/2024
760316	KRLDWADW	1040.04	10/1/2023	9/30/2024
760316	KRLDWAXX	1040.04	10/1/2023	9/30/2024
760316	KRLNPAKL	1152.39	10/1/2023	9/30/2024
760316	KRLSMNXK	3619.81	10/1/2023	9/30/2024
760316	KRLSNDXA	5739.48	10/1/2023	9/30/2024
760316	KRMLMTXC	5130.65	10/1/2023	9/30/2024
760316	KRMLOKMA	864.56	10/1/2023	9/30/2024
760316	KRMNCAXF	1602.86	10/1/2023	9/30/2024
760316	KRMRNDXA	7580.95	10/1/2023	9/30/2024
760316	KRMTTXKM	2478.12	10/1/2023	9/30/2024
760316	KRMTWVME	2975.67	10/1/2023	9/30/2024
760316	KRNCTXXA	2770.23	10/1/2023	9/30/2024
760316	KRNGCOMA	461.17	10/1/2023	9/30/2024
760316	KRNKILXE	1379.23	10/1/2023	9/30/2024
760316	KRNSTXXA	2945.71	10/1/2023	9/30/2024
760316	KRNSUTMA	640.93	10/1/2023	9/30/2024
760316	KRNYAZMA	461.17	10/1/2023	9/30/2024
760316	KRNYMO01	1739.82	10/1/2023	9/30/2024
760316	KRNYMOXA	1739.82	10/1/2023	9/30/2024
760316	KRNYNEXG	3139.38	10/1/2023	9/30/2024
760316	KRNYNJKN	1152.39	10/1/2023	9/30/2024
760316	KRSHSCXB	1825.42	10/1/2023	9/30/2024

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760316	KRSPLAMA	2053.33	10/1/2023	9/30/2024
760316	KRSSTXXA	3577.01	10/1/2023	9/30/2024
760316	KRSVPAXK	1984.85	10/1/2023	9/30/2024
760316	KRSYPAXK	1443.43	10/1/2023	9/30/2024
760316	KRTNTXXA	1344.99	10/1/2023	9/30/2024
760316	KRUMTXXA	1297.91	10/1/2023	9/30/2024
760316	KRVLCAXF	4117.36	10/1/2023	9/30/2024
760316	KRVLNCXA	478.29	10/1/2023	9/30/2024
760316	KRVLTXXC	3474.29	10/1/2023	9/30/2024
760316	KRWDILXD	2538.04	10/1/2023	9/30/2024
760316	KRWDPAXK	1942.05	10/1/2023	9/30/2024
760316	KSCAMO54	337.05	10/1/2023	9/30/2024
760316	KSCBMO35	384.13	10/1/2023	9/30/2024
760316	KSCCMOFO	337.05	10/1/2023	9/30/2024
760316	KSCSMSAS	2924.31	10/1/2023	9/30/2024
760316	KSCSMSMA	2924.31	10/1/2023	9/30/2024
760316	KSCSTXXA	2461	10/1/2023	9/30/2024
760316	KSCYKS10	723.32	10/1/2023	9/30/2024
760316	KSCYKSBN	1220.87	10/1/2023	9/30/2024
760316	KSCYKSBS	894.52	10/1/2023	9/30/2024
760316	KSCYKSCB	352.03	10/1/2023	9/30/2024
760316	KSCYKSJO	352.03	10/1/2023	9/30/2024
760316	KSCYKSLE	354.17	10/1/2023	9/30/2024
760316	KSCYKSNA	649.49	10/1/2023	9/30/2024
760316	KSCYKSOL	384.13	10/1/2023	9/30/2024
760316	KSCYKSPA	950.16	10/1/2023	9/30/2024
760316	KSCYKSSH	723.32	10/1/2023	9/30/2024
760316	KSCYKSST	380.92	10/1/2023	9/30/2024
760316	KSCYKSVD	1220.87	10/1/2023	9/30/2024
760316	KSCYMO01	380.92	10/1/2023	9/30/2024
760316	KSCYMO02	352.03	10/1/2023	9/30/2024
760316	KSCYMO03	337.05	10/1/2023	9/30/2024
760316	KSCYMO04	723.32	10/1/2023	9/30/2024
760316	KSCYMO05	636.65	10/1/2023	9/30/2024
760316	KSCYMO09	337.05	10/1/2023	9/30/2024
760316	KSCYMO11	337.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KSCYMO20	770.4	10/1/2023	9/30/2024
760316	KSCYMO21	337.05	10/1/2023	9/30/2024
760316	KSCYMO22	380.92	10/1/2023	9/30/2024
760316	KSCYMO23	344.54	10/1/2023	9/30/2024
760316	KSCYMO24	813.2	10/1/2023	9/30/2024
760316	KSCYMO25	380.92	10/1/2023	9/30/2024
760316	KSCYMO40	903.08	10/1/2023	9/30/2024
760316	KSCYMO41	380.92	10/1/2023	9/30/2024
760316	KSCYMO42	380.92	10/1/2023	9/30/2024
760316	KSCYMO44	770.4	10/1/2023	9/30/2024
760316	KSCYMO45	380.92	10/1/2023	9/30/2024
760316	KSCYMO48	337.05	10/1/2023	9/30/2024
760316	KSCYMO55	299.6	10/1/2023	9/30/2024
760316	KSCYMOAV	337.05	10/1/2023	9/30/2024
760316	KSCYMOEC	337.05	10/1/2023	9/30/2024
760316	KSCYMOMC	337.05	10/1/2023	9/30/2024
760316	KSCYMOSW	337.05	10/1/2023	9/30/2024
760316	KSCZMODR	337.05	10/1/2023	9/30/2024
760316	KSHKMOXA	5465.56	10/1/2023	9/30/2024
760316	KSHNWIXA	4220.08	10/1/2023	9/30/2024
760316	KSHRUTAA	5280.45	10/1/2023	9/30/2024
760316	KSSMFLXA	521.09	10/1/2023	9/30/2024
760316	KSSMFLXB	632.37	10/1/2023	9/30/2024
760316	KSSMFLXD	1250.83	10/1/2023	9/30/2024
760316	KSTNALXA	3696.85	10/1/2023	9/30/2024
760316	KSTNNCXA	461.17	10/1/2023	9/30/2024
760316	KSVLNYXA	10276.28	10/1/2023	9/30/2024
760316	KSWKIAXO	3229.26	10/1/2023	9/30/2024
760316	KTBANYKB	3340.54	10/1/2023	9/30/2024
760316	KTBGILXD	3203.58	10/1/2023	9/30/2024
760316	KTCHAKXB	67652.89	10/1/2023	9/30/2024
760316	KTCHIDMA	418.37	10/1/2023	9/30/2024
760316	KTCHLAMA	1534.38	10/1/2023	9/30/2024
760316	KTCHOKMA	2413.92	10/1/2023	9/30/2024
760316	KTFLWAXA	2576.56	10/1/2023	9/30/2024
760316	KTHRNDXA	4306.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	KTMCTXXA	3310.58	10/1/2023	9/30/2024
760316	KTNGPAXK	1340.71	10/1/2023	9/30/2024
760316	KTNHNYKA	1598.58	10/1/2023	9/30/2024
760316	KTRVMNXK	6040.15	10/1/2023	9/30/2024
760316	KTVLLAMA	1267.95	10/1/2023	9/30/2024
760316	KTVLMOXA	5297.57	10/1/2023	9/30/2024
760316	KTZBAKXA	67652.89	10/1/2023	9/30/2024
760316	KTZMMDKM	3487.13	10/1/2023	9/30/2024
760316	KULAHICO	3929.04	10/1/2023	9/30/2024
760316	KULMNDXA	7301.68	10/1/2023	9/30/2024
760316	KUNAIDMA	606.69	10/1/2023	9/30/2024
760316	KWCYOKXA	5679.56	10/1/2023	9/30/2024
760316	KWDMCAXF	3079.46	10/1/2023	9/30/2024
760316	KWLGALXA	2023.37	10/1/2023	9/30/2024
760316	KWLNHICO	3929.04	10/1/2023	9/30/2024
760316	KWNNINXA	2461	10/1/2023	9/30/2024
760316	KWNWMIMN	3615.53	10/1/2023	9/30/2024
760316	KWSKWIXA	2499.52	10/1/2023	9/30/2024
760316	KXVLPAXK	3834.88	10/1/2023	9/30/2024
760316	KYBRCA11	1430.59	10/1/2023	9/30/2024
760316	KYHGFLMA	2233.09	10/1/2023	9/30/2024
760316	KYLESDXA	4765.78	10/1/2023	9/30/2024
760316	KYLETXXA	1769.78	10/1/2023	9/30/2024
760316	KYLRFLLS	2706.03	10/1/2023	9/30/2024
760316	KYLRFLMA	3009.91	10/1/2023	9/30/2024
760316	KYNTAZXC	7448.27	10/1/2023	9/30/2024
760316	KYPTILXE	3044.15	10/1/2023	9/30/2024
760316	KYPTNJKY	1195.19	10/1/2023	9/30/2024
760316	KYSRWVMR	3031.31	10/1/2023	9/30/2024
760316	KYSTFLXA	800.36	10/1/2023	9/30/2024
760316	KYSTIAXO	2697.47	10/1/2023	9/30/2024
760316	KYSTNEXS	4134.48	10/1/2023	9/30/2024
760316	KYSTOKXA	1907.81	10/1/2023	9/30/2024
760316	KYSTSDXA	1637.1	10/1/2023	9/30/2024
760316	KYVLUTMA	640.93	10/1/2023	9/30/2024
760316	KYVLVAXA	2503.8	10/1/2023	9/30/2024

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760316	KYWSFLMA	559.61	10/1/2023	9/30/2024
760316	KZTNPAKZ	1464.83	10/1/2023	9/30/2024
760316	KZTWVAXA	851.72	10/1/2023	9/30/2024
760316	LAACNM01	461.17	10/1/2023	9/30/2024
760316	LACNCA11	804.64	10/1/2023	9/30/2024
760316	LACNIAXO	1594.3	10/1/2023	9/30/2024
760316	LACNINXA	1907.81	10/1/2023	9/30/2024
760316	LACNNHNM	602.41	10/1/2023	9/30/2024
760316	LACNWAXX	2019.09	10/1/2023	9/30/2024
760316	LACRCA11	488.99	10/1/2023	9/30/2024
760316	LACRINXA	1152.39	10/1/2023	9/30/2024
760316	LACRKSEL	1280.79	10/1/2023	9/30/2024
760316	LACRMNXL	1976.29	10/1/2023	9/30/2024
760316	LACRVAXA	3212.14	10/1/2023	9/30/2024
760316	LACTKYXA	1924.93	10/1/2023	9/30/2024
760316	LACTWAXA	2087.57	10/1/2023	9/30/2024
760316	LACYKSXA	2091.85	10/1/2023	9/30/2024
760316	LACYMIXI	2341.16	10/1/2023	9/30/2024
760316	LACYWA01	640.93	10/1/2023	9/30/2024
760316	LADDILXA	2087.57	10/1/2023	9/30/2024
760316	LADDNDXA	7890.18	10/1/2023	9/30/2024
760316	LADGIN01	1105.31	10/1/2023	9/30/2024
760316	LADNTXEN	2478.12	10/1/2023	9/30/2024
760316	LADRIAXO	2761.67	10/1/2023	9/30/2024
760316	LAFNINXA	3495.69	10/1/2023	9/30/2024
760316	LAFRTXXA	1220.87	10/1/2023	9/30/2024
760316	LAFRWIXA	2190.29	10/1/2023	9/30/2024
760316	LAGRIN01	1357.83	10/1/2023	9/30/2024
760316	LAGRORAY	2676.07	10/1/2023	9/30/2024
760316	LAGRORXB	2676.07	10/1/2023	9/30/2024
760316	LAGRTNXA	4576.39	10/1/2023	9/30/2024
760316	LAHBCAXF	521.09	10/1/2023	9/30/2024
760316	LAHMOKXA	4259.67	10/1/2023	9/30/2024
760316	LAHNCA11	1070	10/1/2023	9/30/2024
760316	LAIEHICO	1997.69	10/1/2023	9/30/2024
760316	LAJLCA11	495.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LAJRCOXC	2684.63	10/1/2023	9/30/2024
760316	LAKEMSMA	3096.58	10/1/2023	9/30/2024
760316	LAKEWYMA	418.37	10/1/2023	9/30/2024
760316	LAKNKSXA	11606.29	10/1/2023	9/30/2024
760316	LAKTIAAB	2748.83	10/1/2023	9/30/2024
760316	LAKTNDXA	4469.39	10/1/2023	9/30/2024
760316	LAMLILXA	2121.81	10/1/2023	9/30/2024
760316	LAMNIAXO	4443.71	10/1/2023	9/30/2024
760316	LAMRARXA	3568.45	10/1/2023	9/30/2024
760316	LAMRCOXC	2439.6	10/1/2023	9/30/2024
760316	LAMRMOOV	1508.7	10/1/2023	9/30/2024
760316	LAMRNDXA	5619.64	10/1/2023	9/30/2024
760316	LAMRSCXA	1477.67	10/1/2023	9/30/2024
760316	LAMSCA01	456.89	10/1/2023	9/30/2024
760316	LAMSCAAO	461.17	10/1/2023	9/30/2024
760316	LAMSNMMA	461.17	10/1/2023	9/30/2024
760316	LAMSTXXA	5092.13	10/1/2023	9/30/2024
760316	LAMTCA11	958.72	10/1/2023	9/30/2024
760316	LAMTIAXO	2817.31	10/1/2023	9/30/2024
760316	LAMTMODI	2636.48	10/1/2023	9/30/2024
760316	LAMTOKXA	4996.9	10/1/2023	9/30/2024
760316	LANEKSXA	2902.91	10/1/2023	9/30/2024
760316	LANESCXA	2701.75	10/1/2023	9/30/2024
760316	LANGPALA	710.48	10/1/2023	9/30/2024
760316	LANVTXXA	2366.84	10/1/2023	9/30/2024
760316	LAONWIXD	4413.75	10/1/2023	9/30/2024
760316	LAPIOR52	461.17	10/1/2023	9/30/2024
760316	LAPLILXC	3143.66	10/1/2023	9/30/2024
760316	LAPLINXA	2371.12	10/1/2023	9/30/2024
760316	LAPNCAXF	521.09	10/1/2023	9/30/2024
760316	LAPNCAXG	783.24	10/1/2023	9/30/2024
760316	LAPNCAXL	817.48	10/1/2023	9/30/2024
760316	LAPNUTXC	5529.76	10/1/2023	9/30/2024
760316	LAPNWIXA	2134.65	10/1/2023	9/30/2024
760316	LAPRTXLP	3379.06	10/1/2023	9/30/2024
760316	LAPTINXB	1473.39	10/1/2023	9/30/2024

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760316	LAPTINXC	1327.87	10/1/2023	9/30/2024
760316	LAPTINXD	1417.75	10/1/2023	9/30/2024
760316	LAPTMNXL	3675.45	10/1/2023	9/30/2024
760316	LAPTPAXL	2640.76	10/1/2023	9/30/2024
760316	LAPWID01	418.37	10/1/2023	9/30/2024
760316	LAPZINXA	1477.67	10/1/2023	9/30/2024
760316	LAQNCAXG	521.09	10/1/2023	9/30/2024
760316	LARCPALM	1190.91	10/1/2023	9/30/2024
760316	LARDMOXA	5092.13	10/1/2023	9/30/2024
760316	LARDTXAC	337.05	10/1/2023	9/30/2024
760316	LARDTXDG	5190.57	10/1/2023	9/30/2024
760316	LARDTXEI	5190.57	10/1/2023	9/30/2024
760316	LARDTXLA	337.05	10/1/2023	9/30/2024
760316	LARDTXNK	337.05	10/1/2023	9/30/2024
760316	LARLDELR	2636.48	10/1/2023	9/30/2024
760316	LARLIAXO	1525.82	10/1/2023	9/30/2024
760316	LARLINXA	1065.72	10/1/2023	9/30/2024
760316	LARLMDCC	653.77	10/1/2023	9/30/2024
760316	LARLMDDY	653.77	10/1/2023	9/30/2024
760316	LARLMDEH	653.77	10/1/2023	9/30/2024
760316	LARLMDLR	513.6	10/1/2023	9/30/2024
760316	LARLMSCN	2053.33	10/1/2023	9/30/2024
760316	LARLMSMA	533.93	10/1/2023	9/30/2024
760316	LARLMTMA	418.37	10/1/2023	9/30/2024
760316	LARLNENW	461.17	10/1/2023	9/30/2024
760316	LARLWAXX	1722.7	10/1/2023	9/30/2024
760316	LARMWY12	418.37	10/1/2023	9/30/2024
760316	LARMWYNM	418.37	10/1/2023	9/30/2024
760316	LARSILXD	1786.9	10/1/2023	9/30/2024
760316	LARSLAXA	1882.13	10/1/2023	9/30/2024
760316	LARTTXXA	5457	10/1/2023	9/30/2024
760316	LARUOHXA	1259.39	10/1/2023	9/30/2024
760316	LASLUTXC	10224.92	10/1/2023	9/30/2024
760316	LASRTXXA	2027.65	10/1/2023	9/30/2024
760316	LATHWAXA	2636.48	10/1/2023	9/30/2024
760316	LATNCA11	1517.26	10/1/2023	9/30/2024

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760316	LATTSCLS	1838.26	10/1/2023	9/30/2024
760316	LAUPHICO	3929.04	10/1/2023	9/30/2024
760316	LAUROHXA	1370.67	10/1/2023	9/30/2024
760316	LAVAWIXA	2718.87	10/1/2023	9/30/2024
760316	LAVCARXA	1692.74	10/1/2023	9/30/2024
760316	LAVLOHXB	1101.03	10/1/2023	9/30/2024
760316	LAVNGAXA	2349.72	10/1/2023	9/30/2024
760316	LAVNMTXC	3263.5	10/1/2023	9/30/2024
760316	LAVTCOXC	2194.57	10/1/2023	9/30/2024
760316	LAWNTXXA	2121.81	10/1/2023	9/30/2024
760316	LBBYMTXC	6936.81	10/1/2023	9/30/2024
760316	LBCKTX28	409.81	10/1/2023	9/30/2024
760316	LBCKTX97	444.05	10/1/2023	9/30/2024
760316	LBCKTXAV	843.16	10/1/2023	9/30/2024
760316	LBCKTXFR	984.4	10/1/2023	9/30/2024
760316	LBCKTXND	843.16	10/1/2023	9/30/2024
760316	LBCKTXPA	2215.97	10/1/2023	9/30/2024
760316	LBCKTXPS	389.48	10/1/2023	9/30/2024
760316	LBCKTXSW	409.81	10/1/2023	9/30/2024
760316	LBCKWVOR	950.16	10/1/2023	9/30/2024
760316	LBCTIAXO	1838.26	10/1/2023	9/30/2024
760316	LBCTINXA	2027.65	10/1/2023	9/30/2024
760316	LBCTOHXA	2027.65	10/1/2023	9/30/2024
760316	LBHLTXLH	1679.9	10/1/2023	9/30/2024
760316	LBJTKYMA	2143.21	10/1/2023	9/30/2024
760316	LBLKWA01	640.93	10/1/2023	9/30/2024
760316	LBLLFLXA	1851.1	10/1/2023	9/30/2024
760316	LBLLMO01	8289.29	10/1/2023	9/30/2024
760316	LBLLMOXA	8289.29	10/1/2023	9/30/2024
760316	LBLLTXLB	864.56	10/1/2023	9/30/2024
760316	LBNNCT00	898.8	10/1/2023	9/30/2024
760316	LBNNILKG	1061.44	10/1/2023	9/30/2024
760316	LBNNIN01	459.03	10/1/2023	9/30/2024
760316	LBNNKSXA	3212.14	10/1/2023	9/30/2024
760316	LBNNKYXA	2706.03	10/1/2023	9/30/2024
760316	LBNNMOXA	1786.9	10/1/2023	9/30/2024

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760316	LBNNNEXS	6078.67	10/1/2023	9/30/2024
760316	LBNNNHBA	4379.51	10/1/2023	9/30/2024
760316	LBNNNHMS	4379.51	10/1/2023	9/30/2024
760316	LBNNNJXJ	933.04	10/1/2023	9/30/2024
760316	LBNNOHXA	585.29	10/1/2023	9/30/2024
760316	LBNNORXB	890.24	10/1/2023	9/30/2024
760316	LBNNPAES	1647.8	10/1/2023	9/30/2024
760316	LBNNSCXA	2126.09	10/1/2023	9/30/2024
760316	LBNNTNMA	533.93	10/1/2023	9/30/2024
760316	LBNNVALB	2031.93	10/1/2023	9/30/2024
760316	LBNNVARD	2362.56	10/1/2023	9/30/2024
760316	LBNNWIXA	2143.21	10/1/2023	9/30/2024
760316	LBPLWIXA	2031.93	10/1/2023	9/30/2024
760316	LBRDILDG	392.69	10/1/2023	9/30/2024
760316	LBRDILLM	392.69	10/1/2023	9/30/2024
760316	LBRGWYXC	8464.77	10/1/2023	9/30/2024
760316	LBRLKS04	2765.95	10/1/2023	9/30/2024
760316	LBRLMOXA	2723.15	10/1/2023	9/30/2024
760316	LBRTILLB	1195.19	10/1/2023	9/30/2024
760316	LBRTINXA	1096.75	10/1/2023	9/30/2024
760316	LBRTKSXA	1769.78	10/1/2023	9/30/2024
760316	LBRTKYXA	2263.05	10/1/2023	9/30/2024
760316	LBRTMEXA	2263.05	10/1/2023	9/30/2024
760316	LBRTMSMA	4663.06	10/1/2023	9/30/2024
760316	LBRTNCXA	1667.06	10/1/2023	9/30/2024
760316	LBRTNEXL	3203.58	10/1/2023	9/30/2024
760316	LBRTNYLB	2847.27	10/1/2023	9/30/2024
760316	LBRTOHXA	1074.28	10/1/2023	9/30/2024
760316	LBRTSCMA	1662.78	10/1/2023	9/30/2024
760316	LBRTTXLB	1959.17	10/1/2023	9/30/2024
760316	LBTYPAXL	2254.49	10/1/2023	9/30/2024
760316	LBVLIAXO	3675.45	10/1/2023	9/30/2024
760316	LBVLILAQ	1547.22	10/1/2023	9/30/2024
760316	LBVLILLI	398.04	10/1/2023	9/30/2024
760316	LBVLLAMA	1838.26	10/1/2023	9/30/2024
760316	LBVLTNXA	3542.77	10/1/2023	9/30/2024

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760316	LCBGARXA	2877.23	10/1/2023	9/30/2024
760316	LCBGPAXL	1464.83	10/1/2023	9/30/2024
760316	LCDLMSAK	3096.58	10/1/2023	9/30/2024
760316	LCDLMSMA	3096.58	10/1/2023	9/30/2024
760316	LCFRCA11	1220.87	10/1/2023	9/30/2024
760316	LCGVOKXA	2426.76	10/1/2023	9/30/2024
760316	LCGVVAXA	1833.98	10/1/2023	9/30/2024
760316	LCHLNMXC	3100.86	10/1/2023	9/30/2024
760316	LCHNMIXG	1624.26	10/1/2023	9/30/2024
760316	LCHNPAES	1739.82	10/1/2023	9/30/2024
760316	LCHTWI11	1152.39	10/1/2023	9/30/2024
760316	LCKBOH49	462.24	10/1/2023	9/30/2024
760316	LCKHSCXA	1890.69	10/1/2023	9/30/2024
760316	LCKHTXLK	1379.23	10/1/2023	9/30/2024
760316	LCKLPAXR	1323.59	10/1/2023	9/30/2024
760316	LCKNTXLO	1929.21	10/1/2023	9/30/2024
760316	LCKRTXXA	2418.2	10/1/2023	9/30/2024
760316	LCKYOHXA	1671.34	10/1/2023	9/30/2024
760316	LCLDMOXA	3203.58	10/1/2023	9/30/2024
760316	LCLRIAXO	1272.23	10/1/2023	9/30/2024
760316	LCMBLAMA	1404.91	10/1/2023	9/30/2024
760316	LCMLMEXA	2676.07	10/1/2023	9/30/2024
760316	LCMPLAMA	1577.18	10/1/2023	9/30/2024
760316	LCNGMOXA	2413.92	10/1/2023	9/30/2024
760316	LCPTILLP	1035.76	10/1/2023	9/30/2024
760316	LCPTLAMA	533.93	10/1/2023	9/30/2024
760316	LCPTNYLK	1993.41	10/1/2023	9/30/2024
760316	LCRGIAXO	3950.44	10/1/2023	9/30/2024
760316	LCRNINXB	1916.37	10/1/2023	9/30/2024
760316	LCRNMOXA	6590.13	10/1/2023	9/30/2024
760316	LCRSWAXA	3280.62	10/1/2023	9/30/2024
760316	LCRSWIXA	349.89	10/1/2023	9/30/2024
760316	LCRSWIXB	533.93	10/1/2023	9/30/2024
760316	LCRSWIXC	349.89	10/1/2023	9/30/2024
760316	LCSNLAXA	2241.65	10/1/2023	9/30/2024
760316	LCSPMOXA	4233.99	10/1/2023	9/30/2024

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760316	LCSRMAGR	1250.83	10/1/2023	9/30/2024
760316	LCSRNCMA	1272.23	10/1/2023	9/30/2024
760316	LCSRNYXA	3207.86	10/1/2023	9/30/2024
760316	LCSTNCMA	1705.58	10/1/2023	9/30/2024
760316	LCSTTXLC	1186.63	10/1/2023	9/30/2024
760316	LCTAMIXI	2379.68	10/1/2023	9/30/2024
760316	LCVLARXA	1722.7	10/1/2023	9/30/2024
760316	LCVYCAXF	1894.97	10/1/2023	9/30/2024
760316	LCWDMOCE	1765.5	10/1/2023	9/30/2024
760316	LCWDNV11	1242.27	10/1/2023	9/30/2024
760316	LCWDNYXA	4014.64	10/1/2023	9/30/2024
760316	LCYVPAXL	2632.2	10/1/2023	9/30/2024
760316	LDDLIAXO	5778	10/1/2023	9/30/2024
760316	LDDNMOXA	4770.06	10/1/2023	9/30/2024
760316	LDGSMTXC	4576.39	10/1/2023	9/30/2024
760316	LDHLARXA	5066.45	10/1/2023	9/30/2024
760316	LDLKFLXA	1404.91	10/1/2023	9/30/2024
760316	LDLWILXC	1551.5	10/1/2023	9/30/2024
760316	LDLWMAWI	1310.75	10/1/2023	9/30/2024
760316	LDLWMOXA	3877.68	10/1/2023	9/30/2024
760316	LDLWVTXA	2649.32	10/1/2023	9/30/2024
760316	LDNBPALB	1267.95	10/1/2023	9/30/2024
760316	LDNGMIXG	555.33	10/1/2023	9/30/2024
760316	LDRSTXXA	2281.24	10/1/2023	9/30/2024
760316	LDRYOHXA	593.85	10/1/2023	9/30/2024
760316	LDUFWIXA	5826.15	10/1/2023	9/30/2024
760316	LDVLCOMA	461.17	10/1/2023	9/30/2024
760316	LDVLNJLD	1916.37	10/1/2023	9/30/2024
760316	LDVLOHXA	1362.11	10/1/2023	9/30/2024
760316	LDVLPAES	1173.79	10/1/2023	9/30/2024
760316	LDVRMDLO	568.17	10/1/2023	9/30/2024
760316	LDVYPALV	1739.82	10/1/2023	9/30/2024
760316	LDWCGAXA	2546.6	10/1/2023	9/30/2024
760316	LDWDMOLO	2156.05	10/1/2023	9/30/2024
760316	LDYRCT00	992.96	10/1/2023	9/30/2024
760316	LDYRIAXO	3212.14	10/1/2023	9/30/2024

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760316	LDYSVAXA	1447.71	10/1/2023	9/30/2024
760316	LDYSWI11	1186.63	10/1/2023	9/30/2024
760316	LEADSDCO	418.37	10/1/2023	9/30/2024
760316	LEBCCA11	1967.73	10/1/2023	9/30/2024
760316	LEBCCA12	1929.21	10/1/2023	9/30/2024
760316	LEBGMOXA	1976.29	10/1/2023	9/30/2024
760316	LEBGOR54	640.93	10/1/2023	9/30/2024
760316	LEBOKSXA	4482.23	10/1/2023	9/30/2024
760316	LECTALXA	2117.53	10/1/2023	9/30/2024
760316	LECTMNXL	2877.23	10/1/2023	9/30/2024
760316	LEDRIDXC	6546.26	10/1/2023	9/30/2024
760316	LEDRMNXL	2181.73	10/1/2023	9/30/2024
760316	LEDSALXA	1156.67	10/1/2023	9/30/2024
760316	LEDSALXB	1344.99	10/1/2023	9/30/2024
760316	LEDSMEXA	1774.06	10/1/2023	9/30/2024
760316	LEDSNDXA	6834.09	10/1/2023	9/30/2024
760316	LEDSUTMA	461.17	10/1/2023	9/30/2024
760316	LEDYOKXA	6108.63	10/1/2023	9/30/2024
760316	LEE FLXA	2787.35	10/1/2023	9/30/2024
760316	LEE MAHI	2550.88	10/1/2023	9/30/2024
760316	LEEVLAXA	3126.54	10/1/2023	9/30/2024
760316	LEGHNEXG	2388.24	10/1/2023	9/30/2024
760316	LEHIUT04	1989.13	10/1/2023	9/30/2024
760316	LEHIUTMA	461.17	10/1/2023	9/30/2024
760316	LEHRNDXA	5229.09	10/1/2023	9/30/2024
760316	LEHTNJ01	1280.79	10/1/2023	9/30/2024
760316	LELDIAXO	2379.68	10/1/2023	9/30/2024
760316	LELDILXB	3147.94	10/1/2023	9/30/2024
760316	LELDMSMA	2748.83	10/1/2023	9/30/2024
760316	LEMRCA11	1684.18	10/1/2023	9/30/2024
760316	LEMRCA12	1903.53	10/1/2023	9/30/2024
760316	LEMTILLE	406.6	10/1/2023	9/30/2024
760316	LEMTILLN	401.25	10/1/2023	9/30/2024
760316	LENAILXA	1031.48	10/1/2023	9/30/2024
760316	LENAMSSU	2619.36	10/1/2023	9/30/2024
760316	LENAWIXA	1113.87	10/1/2023	9/30/2024

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760316	LENRIDXA	1899.25	10/1/2023	9/30/2024
760316	LENRILXA	2740.27	10/1/2023	9/30/2024
760316	LENRKSXA	3959	10/1/2023	9/30/2024
760316	LENRNCHA	1451.99	10/1/2023	9/30/2024
760316	LENRNCHU	1289.35	10/1/2023	9/30/2024
760316	LENXGAXA	1726.98	10/1/2023	9/30/2024
760316	LENXIAXO	4202.96	10/1/2023	9/30/2024
760316	LENXKS02	723.32	10/1/2023	9/30/2024
760316	LENXKS24	354.17	10/1/2023	9/30/2024
760316	LENXMAWA	2701.75	10/1/2023	9/30/2024
760316	LEO INXA	800.36	10/1/2023	9/30/2024
760316	LEOLARXA	1637.1	10/1/2023	9/30/2024
760316	LEOLPAXL	1611.42	10/1/2023	9/30/2024
760316	LEOLSDXA	9783.01	10/1/2023	9/30/2024
760316	LEOMTNXA	4053.16	10/1/2023	9/30/2024
760316	LEONIAXO	3791.01	10/1/2023	9/30/2024
760316	LEONKSPI	1946.33	10/1/2023	9/30/2024
760316	LEOTKSXA	11405.13	10/1/2023	9/30/2024
760316	LEOTMNXL	6108.63	10/1/2023	9/30/2024
760316	LEPPAZXC	7808.86	10/1/2023	9/30/2024
760316	LEPRPALE	2285.52	10/1/2023	9/30/2024
760316	LERYGAMA	1882.13	10/1/2023	9/30/2024
760316	LERYKSXA	2396.8	10/1/2023	9/30/2024
760316	LERYMNXB	3426.14	10/1/2023	9/30/2024
760316	LERYPAXL	5109.25	10/1/2023	9/30/2024
760316	LESLARXA	2576.56	10/1/2023	9/30/2024
760316	LESLGAXA	1645.66	10/1/2023	9/30/2024
760316	LESLMIMN	1946.33	10/1/2023	9/30/2024
760316	LESRMNLS	461.17	10/1/2023	9/30/2024
760316	LETNMOXA	2203.13	10/1/2023	9/30/2024
760316	LEVLLABF	3619.81	10/1/2023	9/30/2024
760316	LEVLLAFP	3357.66	10/1/2023	9/30/2024
760316	LEVLLAMA	533.93	10/1/2023	9/30/2024
760316	LEVLLASN	4010.36	10/1/2023	9/30/2024
760316	LEVLTXXA	3444.33	10/1/2023	9/30/2024
760316	LEWSDELW	2525.2	10/1/2023	9/30/2024

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760316	LEWSIAXO	3615.53	10/1/2023	9/30/2024
760316	LEWSINXA	1242.27	10/1/2023	9/30/2024
760316	LEWSKSXA	6456.38	10/1/2023	9/30/2024
760316	LEWSWIXA	3263.5	10/1/2023	9/30/2024
760316	LFKNTXXA	4392.35	10/1/2023	9/30/2024
760316	LFLROKXA	4495.07	10/1/2023	9/30/2024
760316	LFLTTNMA	2228.81	10/1/2023	9/30/2024
760316	LFNTKSXA	1705.58	10/1/2023	9/30/2024
760316	LFRSTXLF	2478.12	10/1/2023	9/30/2024
760316	LFRVILXA	1718.42	10/1/2023	9/30/2024
760316	LFRVNYLE	4400.91	10/1/2023	9/30/2024
760316	LFTTLAMA	1577.18	10/1/2023	9/30/2024
760316	LFYTALRS	3911.92	10/1/2023	9/30/2024
760316	LFYTCA11	808.92	10/1/2023	9/30/2024
760316	LFYTGAXA	1611.42	10/1/2023	9/30/2024
760316	LFYTILXD	2220.25	10/1/2023	9/30/2024
760316	LFYTINXA	482.57	10/1/2023	9/30/2024
760316	LFYTINXB	774.68	10/1/2023	9/30/2024
760316	LFYTINXC	482.57	10/1/2023	9/30/2024
760316	LFYTINXD	860.28	10/1/2023	9/30/2024
760316	LFYTINXF	830.32	10/1/2023	9/30/2024
760316	LFYTKYMA	1619.98	10/1/2023	9/30/2024
760316	LFYTLA18	559.61	10/1/2023	9/30/2024
760316	LFYTLA31	559.61	10/1/2023	9/30/2024
760316	LFYTLA36	559.61	10/1/2023	9/30/2024
760316	LFYTLAAT	1332.15	10/1/2023	9/30/2024
760316	LFYTLAMA	533.93	10/1/2023	9/30/2024
760316	LFYTLAUO	559.61	10/1/2023	9/30/2024
760316	LFYTLAVM	533.93	10/1/2023	9/30/2024
760316	LFYTMNXA	2053.33	10/1/2023	9/30/2024
760316	LFYTNYLF	1551.5	10/1/2023	9/30/2024
760316	LFYTOHXA	1422.03	10/1/2023	9/30/2024
760316	LFYTTNXA	3014.19	10/1/2023	9/30/2024
760316	LGBHCAXF	1096.75	10/1/2023	9/30/2024
760316	LGBKFLXA	967.28	10/1/2023	9/30/2024
760316	LGBRNJLB	1426.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LGCKORXX	1216.59	10/1/2023	9/30/2024
760316	LGCYTXXA	1551.5	10/1/2023	9/30/2024
760316	LGDLOKXA	4966.94	10/1/2023	9/30/2024
760316	LGGTCAXF	3525.65	10/1/2023	9/30/2024
760316	LGHTVA01	1387.79	10/1/2023	9/30/2024
760316	LGISKSXA	6757.05	10/1/2023	9/30/2024
760316	LGLKSDXA	10632.59	10/1/2023	9/30/2024
760316	LGLKWIXA	2676.07	10/1/2023	9/30/2024
760316	LGLNNVXF	1748.38	10/1/2023	9/30/2024
760316	LGMDMALO	1027.2	10/1/2023	9/30/2024
760316	LGNDNVXF	2490.96	10/1/2023	9/30/2024
760316	LGNGCA12	452.61	10/1/2023	9/30/2024
760316	LGNRINXA	2237.37	10/1/2023	9/30/2024
760316	LGNRPALI	1658.5	10/1/2023	9/30/2024
760316	LGNTNDXA	8752.6	10/1/2023	9/30/2024
760316	LGPKTXXA	1963.45	10/1/2023	9/30/2024
760316	LGPNILXA	2053.33	10/1/2023	9/30/2024
760316	LGPTINXA	1795.46	10/1/2023	9/30/2024
760316	LGPTKYXA	2383.96	10/1/2023	9/30/2024
760316	LGPTLAMA	2272.68	10/1/2023	9/30/2024
760316	LGRCILLG	392.69	10/1/2023	9/30/2024
760316	LGRDCA11	1173.79	10/1/2023	9/30/2024
760316	LGRDIAXO	1101.03	10/1/2023	9/30/2024
760316	LGRNCA12	1649.94	10/1/2023	9/30/2024
760316	LGRNGAFN	559.61	10/1/2023	9/30/2024
760316	LGRNGAMA	533.93	10/1/2023	9/30/2024
760316	LGRNINXA	2388.24	10/1/2023	9/30/2024
760316	LGRNKYES	2426.76	10/1/2023	9/30/2024
760316	LGRNMOXA	7130.48	10/1/2023	9/30/2024
760316	LGRNNCXA	1422.03	10/1/2023	9/30/2024
760316	LGRNOHXA	1959.17	10/1/2023	9/30/2024
760316	LGRNTXXA	3391.9	10/1/2023	9/30/2024
760316	LGRNWYXC	1997.69	10/1/2023	9/30/2024
760316	LGTNALMA	1357.83	10/1/2023	9/30/2024
760316	LGTNIAXO	1542.94	10/1/2023	9/30/2024
760316	LGTNILXC	17773.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LGTNNM01	1903.53	10/1/2023	9/30/2024
760316	LGTNNMXA	1903.53	10/1/2023	9/30/2024
760316	LGTNPAXL	1795.46	10/1/2023	9/30/2024
760316	LGTVPAXL	3808.13	10/1/2023	9/30/2024
760316	LGTWOKXA	4211.52	10/1/2023	9/30/2024
760316	LGVLGACS	2555.16	10/1/2023	9/30/2024
760316	LGVLMNXL	4121.64	10/1/2023	9/30/2024
760316	LGVLWIXA	2207.41	10/1/2023	9/30/2024
760316	LGVWTX19	444.05	10/1/2023	9/30/2024
760316	LGVWTXBA	444.05	10/1/2023	9/30/2024
760316	LGVWTXGR	444.05	10/1/2023	9/30/2024
760316	LGVWTXJU	653.77	10/1/2023	9/30/2024
760316	LGVWTXMI	1031.48	10/1/2023	9/30/2024
760316	LGVWTXPL	444.05	10/1/2023	9/30/2024
760316	LGVWTXTL	444.05	10/1/2023	9/30/2024
760316	LGVWWA02	461.17	10/1/2023	9/30/2024
760316	LGVYNJXJ	1148.11	10/1/2023	9/30/2024
760316	LGVYSDXA	6357.94	10/1/2023	9/30/2024
760316	LGWDNCXA	2294.08	10/1/2023	9/30/2024
760316	LGWDNDXA	4293.91	10/1/2023	9/30/2024
760316	LHACFLXA	1434.87	10/1/2023	9/30/2024
760316	LHCYAZXC	6306.58	10/1/2023	9/30/2024
760316	LHGHIAXP	1671.34	10/1/2023	9/30/2024
760316	LHGHKSXA	2576.56	10/1/2023	9/30/2024
760316	LHMNTXXA	4095.96	10/1/2023	9/30/2024
760316	LHNAHICO	3929.04	10/1/2023	9/30/2024
760316	LHRPILXC	3088.02	10/1/2023	9/30/2024
760316	LHRPKSXA	2281.24	10/1/2023	9/30/2024
760316	LHSPIDMA	418.37	10/1/2023	9/30/2024
760316	LHSTNYLH	1602.86	10/1/2023	9/30/2024
760316	LHTNPALE	1447.71	10/1/2023	9/30/2024
760316	LHUEHIAS	3929.04	10/1/2023	9/30/2024
760316	LHUEHIMN	3929.04	10/1/2023	9/30/2024
760316	LHVLIAXP	3799.57	10/1/2023	9/30/2024
760316	LIMAILXC	1769.78	10/1/2023	9/30/2024
760316	LIMAMTXC	8984.79	10/1/2023	9/30/2024

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760316	LIMAOHAH	585.29	10/1/2023	9/30/2024
760316	LIMAOHEI	975.84	10/1/2023	9/30/2024
760316	LIMAOHXA	585.29	10/1/2023	9/30/2024
760316	LIMAOHXB	975.84	10/1/2023	9/30/2024
760316	LIMNCOMA	461.17	10/1/2023	9/30/2024
760316	LINDWAXA	2555.16	10/1/2023	9/30/2024
760316	LINNMOTW	1082.84	10/1/2023	9/30/2024
760316	LIPNTXXA	3075.18	10/1/2023	9/30/2024
760316	LITZPAXE	1611.42	10/1/2023	9/30/2024
760316	LIVNLAXA	2315.48	10/1/2023	9/30/2024
760316	LIVNMIMN	426.93	10/1/2023	9/30/2024
760316	LIVNMINW	426.93	10/1/2023	9/30/2024
760316	LIVNMIUX	362.73	10/1/2023	9/30/2024
760316	LIVNNYXA	2636.48	10/1/2023	9/30/2024
760316	LJASPRUR	62089.96	10/1/2023	9/30/2024
760316	LJNTCOXC	2066.17	10/1/2023	9/30/2024
760316	LJTSTXXA	11847.04	10/1/2023	9/30/2024
760316	LKAHTXXA	1671.34	10/1/2023	9/30/2024
760316	LKALFLXA	800.36	10/1/2023	9/30/2024
760316	LKANMIXI	778.96	10/1/2023	9/30/2024
760316	LKANSDXA	5306.13	10/1/2023	9/30/2024
760316	LKARCAAB	3748.21	10/1/2023	9/30/2024
760316	LKARCAXF	3547.05	10/1/2023	9/30/2024
760316	LKARLAMA	2358.28	10/1/2023	9/30/2024
760316	LKARPALA	1366.39	10/1/2023	9/30/2024
760316	LKBLGAXA	2023.37	10/1/2023	9/30/2024
760316	LKBNFLXB	1040.04	10/1/2023	9/30/2024
760316	LKBRCA11	1285.07	10/1/2023	9/30/2024
760316	LKBRFLXA	632.37	10/1/2023	9/30/2024
760316	LKBRMNXL	3988.96	10/1/2023	9/30/2024
760316	LKBRTXXA	1178.07	10/1/2023	9/30/2024
760316	LKBTFLXA	1148.11	10/1/2023	9/30/2024
760316	LKBYWAXA	662.33	10/1/2023	9/30/2024
760316	LKCFTXXL	2328.32	10/1/2023	9/30/2024
760316	LKCHLADT	533.93	10/1/2023	9/30/2024
760316	LKCHLAMB	1267.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LKCHLAMW	1332.15	10/1/2023	9/30/2024
760316	LKCHLAUN	533.93	10/1/2023	9/30/2024
760316	LKCHLAWN	559.61	10/1/2023	9/30/2024
760316	LKCHLAWU	559.61	10/1/2023	9/30/2024
760316	LKCLTXXA	3005.63	10/1/2023	9/30/2024
760316	LKCMPALC	2237.37	10/1/2023	9/30/2024
760316	LKCYARXA	1637.1	10/1/2023	9/30/2024
760316	LKCYCOXC	2147.49	10/1/2023	9/30/2024
760316	LKCYFLMA	533.93	10/1/2023	9/30/2024
760316	LKCYIAXO	3654.05	10/1/2023	9/30/2024
760316	LKCYKSXA	6825.53	10/1/2023	9/30/2024
760316	LKCYMIXI	1769.78	10/1/2023	9/30/2024
760316	LKCYMNXL	2572.28	10/1/2023	9/30/2024
760316	LKCYSCXA	1735.54	10/1/2023	9/30/2024
760316	LKCYTNMA	2298.36	10/1/2023	9/30/2024
760316	LKDLTXXA	1649.94	10/1/2023	9/30/2024
760316	LKFDMNXL	4332.43	10/1/2023	9/30/2024
760316	LKFRILLF	398.04	10/1/2023	9/30/2024
760316	LKFSINXH	2992.79	10/1/2023	9/30/2024
760316	LKGNWI01	467.59	10/1/2023	9/30/2024
760316	LKGOMIXI	4576.39	10/1/2023	9/30/2024
760316	LKGRCOXC	1769.78	10/1/2023	9/30/2024
760316	LKGRNYLR	3207.86	10/1/2023	9/30/2024
760316	LKGWWAXA	2049.05	10/1/2023	9/30/2024
760316	LKHGCAXF	1731.26	10/1/2023	9/30/2024
760316	LKHLFLXA	1585.74	10/1/2023	9/30/2024
760316	LKHNARXA	2949.99	10/1/2023	9/30/2024
760316	LKHNNYLH	3438.98	10/1/2023	9/30/2024
760316	LKHRNJ01	1701.3	10/1/2023	9/30/2024
760316	LKISCAXF	3778.17	10/1/2023	9/30/2024
760316	LKKMTXXA	3135.1	10/1/2023	9/30/2024
760316	LKKPTXXA	2177.45	10/1/2023	9/30/2024
760316	LKKTNYLK	1679.9	10/1/2023	9/30/2024
760316	LKLACA11	1289.35	10/1/2023	9/30/2024
760316	LKLDFL65	796.08	10/1/2023	9/30/2024
760316	LKLDFLXA	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LKLDFLXE	796.08	10/1/2023	9/30/2024
760316	LKLDFLXN	469.73	10/1/2023	9/30/2024
760316	LKLDGAXA	1323.59	10/1/2023	9/30/2024
760316	LKLIMIMN	3190.74	10/1/2023	9/30/2024
760316	LKLLMIMN	1327.87	10/1/2023	9/30/2024
760316	LKLLMNXL	4563.55	10/1/2023	9/30/2024
760316	LKLRNCCE	1838.26	10/1/2023	9/30/2024
760316	LKLTMOXA	1585.74	10/1/2023	9/30/2024
760316	LKMDNVXF	2435.32	10/1/2023	9/30/2024
760316	LKMLIAXO	2379.68	10/1/2023	9/30/2024
760316	LKMLOHXA	1564.34	10/1/2023	9/30/2024
760316	LKMLWIXA	2533.76	10/1/2023	9/30/2024
760316	LKMNINXA	1863.94	10/1/2023	9/30/2024
760316	LKMRFLHE	559.61	10/1/2023	9/30/2024
760316	LKMTCOMA	461.17	10/1/2023	9/30/2024
760316	LKNBWIXA	1332.15	10/1/2023	9/30/2024
760316	LKNRMIXJ	1959.17	10/1/2023	9/30/2024
760316	LKNRSD01	4362.39	10/1/2023	9/30/2024
760316	LKODMIMN	2409.64	10/1/2023	9/30/2024
760316	LKORMILO	1392.07	10/1/2023	9/30/2024
760316	LKOSOR62	640.93	10/1/2023	9/30/2024
760316	LKOZMOEN	4477.95	10/1/2023	9/30/2024
760316	LKPCFLXA	1434.87	10/1/2023	9/30/2024
760316	LKPCNYLA	5911.75	10/1/2023	9/30/2024
760316	LKPETXXA	4091.68	10/1/2023	9/30/2024
760316	LKPKGAMA	1404.91	10/1/2023	9/30/2024
760316	LKPKIACO	461.17	10/1/2023	9/30/2024
760316	LKPKKYLP	954.44	10/1/2023	9/30/2024
760316	LKPKMNXL	2825.87	10/1/2023	9/30/2024
760316	LKPLNYXA	5366.05	10/1/2023	9/30/2024
760316	LKPLUTXC	8366.33	10/1/2023	9/30/2024
760316	LKPRLAAL	3314.86	10/1/2023	9/30/2024
760316	LKPRLAMA	3400.46	10/1/2023	9/30/2024
760316	LKPRSDCO	418.37	10/1/2023	9/30/2024
760316	LKPTCA02	2268.4	10/1/2023	9/30/2024
760316	LKQNWAXA	1714.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LKSDAZAE	6044.43	10/1/2023	9/30/2024
760316	LKSDCA12	997.24	10/1/2023	9/30/2024
760316	LKSDMTXC	1065.72	10/1/2023	9/30/2024
760316	LKSDORXX	1812.58	10/1/2023	9/30/2024
760316	LKSNGAXA	1590.02	10/1/2023	9/30/2024
760316	LKSTINXA	860.28	10/1/2023	9/30/2024
760316	LKSTWAXA	1500.14	10/1/2023	9/30/2024
760316	LKTMWIXA	6778.45	10/1/2023	9/30/2024
760316	LKVGARMA	2898.63	10/1/2023	9/30/2024
760316	LKVGIN01	1530.1	10/1/2023	9/30/2024
760316	LKVGTXXA	3237.82	10/1/2023	9/30/2024
760316	LKVLCT00	2723.15	10/1/2023	9/30/2024
760316	LKVLILLK	1340.71	10/1/2023	9/30/2024
760316	LKVLMNXL	1581.46	10/1/2023	9/30/2024
760316	LKVLMSXA	3344.82	10/1/2023	9/30/2024
760316	LKVWARXA	4610.63	10/1/2023	9/30/2024
760316	LKVWIAAN	5070.73	10/1/2023	9/30/2024
760316	LKVWIAXO	5070.73	10/1/2023	9/30/2024
760316	LKVWIDXC	3186.46	10/1/2023	9/30/2024
760316	LKVWMIXG	2319.76	10/1/2023	9/30/2024
760316	LKVWORXX	1568.62	10/1/2023	9/30/2024
760316	LKVWSCMA	2443.88	10/1/2023	9/30/2024
760316	LKVWTXXA	5903.19	10/1/2023	9/30/2024
760316	LKVYNVXF	9567.94	10/1/2023	9/30/2024
760316	LKWCNCXA	2036.21	10/1/2023	9/30/2024
760316	LKWDCOMA	367.01	10/1/2023	9/30/2024
760316	LKWDGAXA	2362.56	10/1/2023	9/30/2024
760316	LKWDNJLK	1469.11	10/1/2023	9/30/2024
760316	LKWDNMXC	4345.27	10/1/2023	9/30/2024
760316	LKWDNYXA	4795.74	10/1/2023	9/30/2024
760316	LKWDOH52	439.77	10/1/2023	9/30/2024
760316	LKWDPAXL	1684.18	10/1/2023	9/30/2024
760316	LKWDSCXA	898.8	10/1/2023	9/30/2024
760316	LKWDWIXA	3504.25	10/1/2023	9/30/2024
760316	LKWLFLXA	469.73	10/1/2023	9/30/2024
760316	LKWLFLXE	1825.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LKWLMNXL	5907.47	10/1/2023	9/30/2024
760316	LKWLSCRS	1186.63	10/1/2023	9/30/2024
760316	LKWNPAXL	1585.74	10/1/2023	9/30/2024
760316	LKWNWAXA	3022.75	10/1/2023	9/30/2024
760316	LKZRILLZ	398.04	10/1/2023	9/30/2024
760316	LLALMIXG	1374.95	10/1/2023	9/30/2024
760316	LLANTXXA	3782.45	10/1/2023	9/30/2024
760316	LLBNGAMA	1250.83	10/1/2023	9/30/2024
760316	LLBRMOOV	1152.39	10/1/2023	9/30/2024
760316	LLKHNYXA	6697.13	10/1/2023	9/30/2024
760316	LLMNFLXA	469.73	10/1/2023	9/30/2024
760316	LLNGLABU	1491.58	10/1/2023	9/30/2024
760316	LLNGLAHV	1577.18	10/1/2023	9/30/2024
760316	LLNGTXLU	2250.21	10/1/2023	9/30/2024
760316	LLTNCA11	3799.57	10/1/2023	9/30/2024
760316	LLTNNCXA	1186.63	10/1/2023	9/30/2024
760316	LLVLNCXA	2610.8	10/1/2023	9/30/2024
760316	LLVLOH53	950.16	10/1/2023	9/30/2024
760316	LMBRMTXC	11319.53	10/1/2023	9/30/2024
760316	LMCVCAXF	1538.66	10/1/2023	9/30/2024
760316	LMCYGAMA	2091.85	10/1/2023	9/30/2024
760316	LMDRMTXC	5516.92	10/1/2023	9/30/2024
760316	LMKNGAMA	2315.48	10/1/2023	9/30/2024
760316	LMLNCAXF	817.48	10/1/2023	9/30/2024
760316	LMMNSDXA	7418.31	10/1/2023	9/30/2024
760316	LMNSMASC	1825.42	10/1/2023	9/30/2024
760316	LMNSMOXA	6697.13	10/1/2023	9/30/2024
760316	LMOHNJXU	1456.27	10/1/2023	9/30/2024
760316	LMPCCAXF	817.48	10/1/2023	9/30/2024
760316	LMPCCAXG	817.48	10/1/2023	9/30/2024
760316	LMPSTXLS	2315.48	10/1/2023	9/30/2024
760316	LMRCMEBS	2649.32	10/1/2023	9/30/2024
760316	LMRGWIXA	2405.36	10/1/2023	9/30/2024
760316	LMRSIABR	2315.48	10/1/2023	9/30/2024
760316	LMRSIAXO	2315.48	10/1/2023	9/30/2024
760316	LMSPIAXO	4138.76	10/1/2023	9/30/2024

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760316	LMSTMEMA	8374.89	10/1/2023	9/30/2024
760316	LMSTMEYA	8327.81	10/1/2023	9/30/2024
760316	LMSTNYLM	3555.61	10/1/2023	9/30/2024
760316	LMSTTNXA	1242.27	10/1/2023	9/30/2024
760316	LMTNILXE	2186.01	10/1/2023	9/30/2024
760316	LMTNMEXA	2354	10/1/2023	9/30/2024
760316	LMTNMNXA	3748.21	10/1/2023	9/30/2024
760316	LMTNMSSS	1967.73	10/1/2023	9/30/2024
760316	LMTNNCMA	2143.21	10/1/2023	9/30/2024
760316	LMTNTXLM	894.52	10/1/2023	9/30/2024
760316	LMTTIAXO	1877.85	10/1/2023	9/30/2024
760316	LMVLMIXI	2817.31	10/1/2023	9/30/2024
760316	LMVLNJLV	1366.39	10/1/2023	9/30/2024
760316	LMYNNEXS	4074.56	10/1/2023	9/30/2024
760316	LNBGKSLI	1122.43	10/1/2023	9/30/2024
760316	LNBGMASC	2044.77	10/1/2023	9/30/2024
760316	LNBGMIXG	1637.1	10/1/2023	9/30/2024
760316	LNBGVTEC	5045.05	10/1/2023	9/30/2024
760316	LNBHCATV	783.24	10/1/2023	9/30/2024
760316	LNBHCAXF	783.24	10/1/2023	9/30/2024
760316	LNBHCAXG	783.24	10/1/2023	9/30/2024
760316	LNBHCAXH	783.24	10/1/2023	9/30/2024
760316	LNBHCAXJ	783.24	10/1/2023	9/30/2024
760316	LNBHCAXL	783.24	10/1/2023	9/30/2024
760316	LNBHCAXM	659.12	10/1/2023	9/30/2024
760316	LNBHCAXP	521.09	10/1/2023	9/30/2024
760316	LNBHCAXS	521.09	10/1/2023	9/30/2024
760316	LNBHCAXT	783.24	10/1/2023	9/30/2024
760316	LNBHMEXA	3022.75	10/1/2023	9/30/2024
760316	LNBHNCMA	2490.96	10/1/2023	9/30/2024
760316	LNBHNYLB	1517.26	10/1/2023	9/30/2024
760316	LNBHWAXA	2332.6	10/1/2023	9/30/2024
760316	LNBOIAXO	3946.16	10/1/2023	9/30/2024
760316	LNBTAZXC	1816.86	10/1/2023	9/30/2024
760316	LNCLALXA	1675.62	10/1/2023	9/30/2024
760316	LNCLARXA	1791.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LNCLCA11	1109.59	10/1/2023	9/30/2024
760316	LNCLILXC	495.41	10/1/2023	9/30/2024
760316	LNCLKSLI	1572.9	10/1/2023	9/30/2024
760316	LNCLMEWB	3705.41	10/1/2023	9/30/2024
760316	LNCLMIXG	2272.68	10/1/2023	9/30/2024
760316	LNCLMNXL	2473.84	10/1/2023	9/30/2024
760316	LNCLMOXA	2710.31	10/1/2023	9/30/2024
760316	LNCLMTXC	3105.14	10/1/2023	9/30/2024
760316	LNCLNEXA	1534.38	10/1/2023	9/30/2024
760316	LNCLNEXB	1464.83	10/1/2023	9/30/2024
760316	LNCLNEXD	1464.83	10/1/2023	9/30/2024
760316	LNCLNEXL	332.77	10/1/2023	9/30/2024
760316	LNCLNEXS	1658.5	10/1/2023	9/30/2024
760316	LNCNMDLN	3165.06	10/1/2023	9/30/2024
760316	LNCSCAXF	1340.71	10/1/2023	9/30/2024
760316	LNCSCAXG	521.09	10/1/2023	9/30/2024
760316	LNCSKSXA	2435.32	10/1/2023	9/30/2024
760316	LNCSKYXA	2061.89	10/1/2023	9/30/2024
760316	LNCSMNXL	4358.11	10/1/2023	9/30/2024
760316	LNCSMOGL	5220.53	10/1/2023	9/30/2024
760316	LNCSNHHI	4181.56	10/1/2023	9/30/2024
760316	LNCSNYLC	1504.42	10/1/2023	9/30/2024
760316	LNCSOH65	465.45	10/1/2023	9/30/2024
760316	LNCSPA07	727.6	10/1/2023	9/30/2024
760316	LNCSPABY	945.88	10/1/2023	9/30/2024
760316	LNCSPALA	587.43	10/1/2023	9/30/2024
760316	LNCSSCXA	2049.05	10/1/2023	9/30/2024
760316	LNCSWIXA	3088.02	10/1/2023	9/30/2024
760316	LNCYHIMN	3929.04	10/1/2023	9/30/2024
760316	LNCYORXX	4740.1	10/1/2023	9/30/2024
760316	LNCYTNMA	1882.13	10/1/2023	9/30/2024
760316	LNDANDXA	8963.39	10/1/2023	9/30/2024
760316	LNDLALXA	4405.19	10/1/2023	9/30/2024
760316	LNDLARMA	928.76	10/1/2023	9/30/2024
760316	LNDLPALD	602.41	10/1/2023	9/30/2024
760316	LNDLTXTU	1113.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LNDNALMA	4889.9	10/1/2023	9/30/2024
760316	LNDNCAXF	1357.83	10/1/2023	9/30/2024
760316	LNDNIAXO	2597.96	10/1/2023	9/30/2024
760316	LNDNINXA	1538.66	10/1/2023	9/30/2024
760316	LNDNMIXG	2272.68	10/1/2023	9/30/2024
760316	LNDNNJ01	1152.39	10/1/2023	9/30/2024
760316	LNDNTNXA	3782.45	10/1/2023	9/30/2024
760316	LNDNTXXA	3237.82	10/1/2023	9/30/2024
760316	LNDRNMXC	3839.16	10/1/2023	9/30/2024
760316	LNDRSCXA	1306.47	10/1/2023	9/30/2024
760316	LNDRTX01	1014.36	10/1/2023	9/30/2024
760316	LNDRWYAK	418.37	10/1/2023	9/30/2024
760316	LNDRWYMA	418.37	10/1/2023	9/30/2024
760316	LNDSCAXF	1473.39	10/1/2023	9/30/2024
760316	LNDSMTXC	9048.99	10/1/2023	9/30/2024
760316	LNDSNEXH	2649.32	10/1/2023	9/30/2024
760316	LNDSOH66	1667.06	10/1/2023	9/30/2024
760316	LNDSOKXA	3276.34	10/1/2023	9/30/2024
760316	LNDSWIXA	2676.07	10/1/2023	9/30/2024
760316	LNDYNYLN	3834.88	10/1/2023	9/30/2024
760316	LNFRNDXA	8022.86	10/1/2023	9/30/2024
760316	LNFRPAXL	1250.83	10/1/2023	9/30/2024
760316	LNGBMNXL	4168.72	10/1/2023	9/30/2024
760316	LNGDKSXA	1521.54	10/1/2023	9/30/2024
760316	LNGDNDXA	5126.37	10/1/2023	9/30/2024
760316	LNGLORXX	2894.35	10/1/2023	9/30/2024
760316	LNGLWAXA	2104.69	10/1/2023	9/30/2024
760316	LNGLWYXC	2228.81	10/1/2023	9/30/2024
760316	LNGNMOXA	3641.21	10/1/2023	9/30/2024
760316	LNGTTXXA	9027.59	10/1/2023	9/30/2024
760316	LNGVIAXO	1500.14	10/1/2023	9/30/2024
760316	LNGVINXA	1718.42	10/1/2023	9/30/2024
760316	LNGVOKXA	5173.45	10/1/2023	9/30/2024
760316	LNHGMDAV	1349.27	10/1/2023	9/30/2024
760316	LNHMMDAD	653.77	10/1/2023	9/30/2024
760316	LNHMMDLN	568.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LNJCMOXA	1628.54	10/1/2023	9/30/2024
760316	LNKNNDXA	3692.57	10/1/2023	9/30/2024
760316	LNLKFLXA	800.36	10/1/2023	9/30/2024
760316	LNLKWA01	461.17	10/1/2023	9/30/2024
760316	LNLKWIXA	5924.59	10/1/2023	9/30/2024
760316	LNLXPALN	602.41	10/1/2023	9/30/2024
760316	LNMLILXD	2319.76	10/1/2023	9/30/2024
760316	LNMTCOMA	461.17	10/1/2023	9/30/2024
760316	LNNGIACO	461.17	10/1/2023	9/30/2024
760316	LNNGMI01	396.97	10/1/2023	9/30/2024
760316	LNNGMIDC	396.97	10/1/2023	9/30/2024
760316	LNNGMIMN	392.69	10/1/2023	9/30/2024
760316	LNNGMINW	1031.48	10/1/2023	9/30/2024
760316	LNNGMISO	1031.48	10/1/2023	9/30/2024
760316	LNNGMIVE	465.45	10/1/2023	9/30/2024
760316	LNNGMIXI	1031.48	10/1/2023	9/30/2024
760316	LNNGNCXA	1984.85	10/1/2023	9/30/2024
760316	LNNGNJHC	1547.22	10/1/2023	9/30/2024
760316	LNNGNYLG	2671.79	10/1/2023	9/30/2024
760316	LNNHMIQD	1289.35	10/1/2023	9/30/2024
760316	LNNSMOXA	5435.6	10/1/2023	9/30/2024
760316	LNNXSDXA	1688.46	10/1/2023	9/30/2024
760316	LNOKTX01	2495.24	10/1/2023	9/30/2024
760316	LNOKTXXA	2495.24	10/1/2023	9/30/2024
760316	LNONMIXI	3165.06	10/1/2023	9/30/2024
760316	LNPHOKXA	3538.49	10/1/2023	9/30/2024
760316	LNPKMIAT	1259.39	10/1/2023	9/30/2024
760316	LNPNCAXF	6503.46	10/1/2023	9/30/2024
760316	LNPNNERE	6782.73	10/1/2023	9/30/2024
760316	LNPRMNXL	2958.55	10/1/2023	9/30/2024
760316	LNRDARXA	2023.37	10/1/2023	9/30/2024
760316	LNRDMNXL	4765.78	10/1/2023	9/30/2024
760316	LNRDNDMW	606.69	10/1/2023	9/30/2024
760316	LNRDTXXA	1838.26	10/1/2023	9/30/2024
760316	LNRHTXXA	2241.65	10/1/2023	9/30/2024
760316	LNRKIAXO	3581.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LNRKILXA	2160.33	10/1/2023	9/30/2024
760316	LNRKWIXB	2245.93	10/1/2023	9/30/2024
760316	LNRVNYXA	2693.19	10/1/2023	9/30/2024
760316	LNSDPALD	1233.71	10/1/2023	9/30/2024
760316	LNSEMIXI	2937.15	10/1/2023	9/30/2024
760316	LNSRILAB	1135.27	10/1/2023	9/30/2024
760316	LNSTMNXL	2791.63	10/1/2023	9/30/2024
760316	LNSTTXXA	2783.07	10/1/2023	9/30/2024
760316	LNSVPAXL	1933.49	10/1/2023	9/30/2024
760316	LNTNGAXA	4503.63	10/1/2023	9/30/2024
760316	LNTNIN01	2040.49	10/1/2023	9/30/2024
760316	LNTNNCMA	533.93	10/1/2023	9/30/2024
760316	LNTNNCVA	1400.63	10/1/2023	9/30/2024
760316	LNTNNDXA	3396.18	10/1/2023	9/30/2024
760316	LNTRIAXO	1560.06	10/1/2023	9/30/2024
760316	LNTWMDLT	2795.91	10/1/2023	9/30/2024
760316	LNVLALXA	2014.81	10/1/2023	9/30/2024
760316	LNVLIAXO	3899.08	10/1/2023	9/30/2024
760316	LNVLINXA	1379.23	10/1/2023	9/30/2024
760316	LNVLKSXA	4001.8	10/1/2023	9/30/2024
760316	LNVLMEXA	2753.11	10/1/2023	9/30/2024
760316	LNVLPAXL	1353.55	10/1/2023	9/30/2024
760316	LNVYCA11	1065.72	10/1/2023	9/30/2024
760316	LNWDCAXF	2108.97	10/1/2023	9/30/2024
760316	LNWDKSXA	1517.26	10/1/2023	9/30/2024
760316	LNWDMIMN	1031.48	10/1/2023	9/30/2024
760316	LNWDNEXM	3088.02	10/1/2023	9/30/2024
760316	LNWFOKMA	3864.84	10/1/2023	9/30/2024
760316	LNYNIAXO	2224.53	10/1/2023	9/30/2024
760316	LOA UTXC	5173.45	10/1/2023	9/30/2024
760316	LOAMILXC	1327.87	10/1/2023	9/30/2024
760316	LOCOOKXA	5001.18	10/1/2023	9/30/2024
760316	LODAILXC	2134.65	10/1/2023	9/30/2024
760316	LODGSCXA	3512.81	10/1/2023	9/30/2024
760316	LODICA01	1031.48	10/1/2023	9/30/2024
760316	LODINYXA	4941.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LODIOHXA	1156.67	10/1/2023	9/30/2024
760316	LODIWIXA	1404.91	10/1/2023	9/30/2024
760316	LODNTNMA	2100.41	10/1/2023	9/30/2024
760316	LODRCOXC	5692.4	10/1/2023	9/30/2024
760316	LOGNIAXO	2396.8	10/1/2023	9/30/2024
760316	LOGNNMXC	8190.85	10/1/2023	9/30/2024
760316	LOGNOHXA	1530.1	10/1/2023	9/30/2024
760316	LOGNOKXA	7928.7	10/1/2023	9/30/2024
760316	LOGNUTMA	461.17	10/1/2023	9/30/2024
760316	LOGNWVHC	2920.03	10/1/2023	9/30/2024
760316	LOGTINXA	1795.46	10/1/2023	9/30/2024
760316	LOHNTXXA	3122.26	10/1/2023	9/30/2024
760316	LOKBOKXA	3340.54	10/1/2023	9/30/2024
760316	LOLDTXXA	5301.85	10/1/2023	9/30/2024
760316	LOLOMTMA	418.37	10/1/2023	9/30/2024
760316	LOLTCA11	1065.72	10/1/2023	9/30/2024
760316	LOLTTXXA	5297.57	10/1/2023	9/30/2024
760316	LOMAMTXC	3173.62	10/1/2023	9/30/2024
760316	LOMRWIXA	2448.16	10/1/2023	9/30/2024
760316	LOMSCA11	997.24	10/1/2023	9/30/2024
760316	LOMSNERC	3980.4	10/1/2023	9/30/2024
760316	LOMSWAXA	6516.3	10/1/2023	9/30/2024
760316	LOMTCA11	488.99	10/1/2023	9/30/2024
760316	LOMTTXXA	3808.13	10/1/2023	9/30/2024
760316	LOMXILXC	4366.67	10/1/2023	9/30/2024
760316	LOMXNCXA	1370.67	10/1/2023	9/30/2024
760316	LOMXTXXA	2610.8	10/1/2023	9/30/2024
760316	LONATXXA	6177.11	10/1/2023	9/30/2024
760316	LONDARXA	3027.03	10/1/2023	9/30/2024
760316	LONDKYXA	1399.56	10/1/2023	9/30/2024
760316	LONDOH85	487.92	10/1/2023	9/30/2024
760316	LONDTXXA	3993.24	10/1/2023	9/30/2024
760316	LONGMSXA	3933.32	10/1/2023	9/30/2024
760316	LONKARNB	1594.3	10/1/2023	9/30/2024
760316	LONNARXA	3344.82	10/1/2023	9/30/2024
760316	LOOPTXXA	4087.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LOPZWAXX	1216.59	10/1/2023	9/30/2024
760316	LORISCXA	2138.93	10/1/2023	9/30/2024
760316	LORNILXC	1804.02	10/1/2023	9/30/2024
760316	LORNOHXA	864.56	10/1/2023	9/30/2024
760316	LORNOHXB	1422.03	10/1/2023	9/30/2024
760316	LORNOHXC	1374.95	10/1/2023	9/30/2024
760316	LORNOHXD	1327.87	10/1/2023	9/30/2024
760316	LORNOHXE	1422.03	10/1/2023	9/30/2024
760316	LORNTXXA	3847.72	10/1/2023	9/30/2024
760316	LOSNMOSK	1280.79	10/1/2023	9/30/2024
760316	LOSTORXX	4155.88	10/1/2023	9/30/2024
760316	LOTPNJ01	2362.56	10/1/2023	9/30/2024
760316	LOTTTXXA	2254.49	10/1/2023	9/30/2024
760316	LOUNMSXA	3374.78	10/1/2023	9/30/2024
760316	LOUSKYES	1868.22	10/1/2023	9/30/2024
760316	LOUSMSXA	3160.78	10/1/2023	9/30/2024
760316	LOUSTXXA	3327.7	10/1/2023	9/30/2024
760316	LOUSVALU	2237.37	10/1/2023	9/30/2024
760316	LOVLIAXO	1491.58	10/1/2023	9/30/2024
760316	LOVLLAMA	1619.98	10/1/2023	9/30/2024
760316	LOWSKYXA	1662.78	10/1/2023	9/30/2024
760316	LOWVNYXA	3886.24	10/1/2023	9/30/2024
760316	LOYLOKXA	3534.21	10/1/2023	9/30/2024
760316	LOYLWIXA	2830.15	10/1/2023	9/30/2024
760316	LPCYIAXO	1744.1	10/1/2023	9/30/2024
760316	LPCYNENW	461.17	10/1/2023	9/30/2024
760316	LPERMILP	1855.38	10/1/2023	9/30/2024
760316	LPLCLAMA	559.61	10/1/2023	9/30/2024
760316	LPLTMDLA	1937.77	10/1/2023	9/30/2024
760316	LPLTMOXA	6864.05	10/1/2023	9/30/2024
760316	LPLTSDXA	8387.73	10/1/2023	9/30/2024
760316	LPNTARXA	2044.77	10/1/2023	9/30/2024
760316	LPSCOHXA	2800.19	10/1/2023	9/30/2024
760316	LPTNMIXJ	2516.64	10/1/2023	9/30/2024
760316	LPTPPABH	710.48	10/1/2023	9/30/2024
760316	LRBGINXA	1473.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LRBGKYMA	3053.78	10/1/2023	9/30/2024
760316	LRBGNCAK	1255.11	10/1/2023	9/30/2024
760316	LRBGNCAT	559.61	10/1/2023	9/30/2024
760316	LRBGNCMA	533.93	10/1/2023	9/30/2024
760316	LRBGNMXC	6027.31	10/1/2023	9/30/2024
760316	LRBGTNMA	2228.81	10/1/2023	9/30/2024
760316	LRBYSCXA	2143.21	10/1/2023	9/30/2024
760316	LRDLPALB	1349.27	10/1/2023	9/30/2024
760316	LRESPRUR	62089.96	10/1/2023	9/30/2024
760316	LRFKVAXA	2787.35	10/1/2023	9/30/2024
760316	LRGOFLXA	469.73	10/1/2023	9/30/2024
760316	LRHLNCXA	1122.43	10/1/2023	9/30/2024
760316	LRKSCA11	493.27	10/1/2023	9/30/2024
760316	LRKSCONM	461.17	10/1/2023	9/30/2024
760316	LRMRIAAA	3280.62	10/1/2023	9/30/2024
760316	LRMRNDBA	418.37	10/1/2023	9/30/2024
760316	LRMTNYLA	1293.63	10/1/2023	9/30/2024
760316	LRNDKSBR	2606.52	10/1/2023	9/30/2024
760316	LRNSIA01	461.17	10/1/2023	9/30/2024
760316	LRNSIACO	461.17	10/1/2023	9/30/2024
760316	LRNSSCXB	1980.57	10/1/2023	9/30/2024
760316	LRNSSCXC	1722.7	10/1/2023	9/30/2024
760316	LRNZTXXA	2276.96	10/1/2023	9/30/2024
760316	LROYILXD	1374.95	10/1/2023	9/30/2024
760316	LROYMIMN	2808.75	10/1/2023	9/30/2024
760316	LROYNYXA	2572.28	10/1/2023	9/30/2024
760316	LRPNWVXA	1160.95	10/1/2023	9/30/2024
760316	LRRBIAXO	2324.04	10/1/2023	9/30/2024
760316	LRSLMTXC	11718.64	10/1/2023	9/30/2024
760316	LRSNWIXA	1456.27	10/1/2023	9/30/2024
760316	LRSPNJAF	516.81	10/1/2023	9/30/2024
760316	LRSPNJLS	513.6	10/1/2023	9/30/2024
760316	LRTNARXA	4001.8	10/1/2023	9/30/2024
760316	LRTNVAGU	1585.74	10/1/2023	9/30/2024
760316	LRTNVAXA	1404.91	10/1/2023	9/30/2024
760316	LRTPOH75	796.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LRTTKYXA	2345.44	10/1/2023	9/30/2024
760316	LRTTTNXA	4495.07	10/1/2023	9/30/2024
760316	LRTWOHXB	1315.03	10/1/2023	9/30/2024
760316	LRVLFLXA	3018.47	10/1/2023	9/30/2024
760316	LRVLGAOS	559.61	10/1/2023	9/30/2024
760316	LRVLILXE	495.41	10/1/2023	9/30/2024
760316	LRVLLAMA	1143.83	10/1/2023	9/30/2024
760316	LRVLPAXL	3705.41	10/1/2023	9/30/2024
760316	LRVLVAXA	2606.52	10/1/2023	9/30/2024
760316	LRWDIAXO	1714.14	10/1/2023	9/30/2024
760316	LRWLINXA	3035.59	10/1/2023	9/30/2024
760316	LRYVPAXL	3272.06	10/1/2023	9/30/2024
760316	LSAGCAJN	418.37	10/1/2023	9/30/2024
760316	LSAGCAXA	418.37	10/1/2023	9/30/2024
760316	LSAJCAWZ	418.37	10/1/2023	9/30/2024
760316	LSALCAXF	1594.3	10/1/2023	9/30/2024
760316	LSALNMMA	640.93	10/1/2023	9/30/2024
760316	LSALNMWR	640.93	10/1/2023	9/30/2024
760316	LSANCA02	367.01	10/1/2023	9/30/2024
760316	LSANCA03	367.01	10/1/2023	9/30/2024
760316	LSANCA04	418.37	10/1/2023	9/30/2024
760316	LSANCA05	770.4	10/1/2023	9/30/2024
760316	LSANCA06	679.45	10/1/2023	9/30/2024
760316	LSANCA07	416.23	10/1/2023	9/30/2024
760316	LSANCA08	456.89	10/1/2023	9/30/2024
760316	LSANCA09	456.89	10/1/2023	9/30/2024
760316	LSANCA10	452.61	10/1/2023	9/30/2024
760316	LSANCA11	456.89	10/1/2023	9/30/2024
760316	LSANCA12	488.99	10/1/2023	9/30/2024
760316	LSANCA13	804.64	10/1/2023	9/30/2024
760316	LSANCA14	731.88	10/1/2023	9/30/2024
760316	LSANCA15	488.99	10/1/2023	9/30/2024
760316	LSANCA23	491.13	10/1/2023	9/30/2024
760316	LSANCA29	731.88	10/1/2023	9/30/2024
760316	LSANCA34	456.89	10/1/2023	9/30/2024
760316	LSANCA35	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LSANCA38	770.4	10/1/2023	9/30/2024
760316	LSANCA54	418.37	10/1/2023	9/30/2024
760316	LSANCA56	488.99	10/1/2023	9/30/2024
760316	LSANCAGJ	418.37	10/1/2023	9/30/2024
760316	LSANCAIK	491.13	10/1/2023	9/30/2024
760316	LSANCAIO	770.4	10/1/2023	9/30/2024
760316	LSANCAJW	491.13	10/1/2023	9/30/2024
760316	LSANCAKV	418.37	10/1/2023	9/30/2024
760316	LSANCARC	418.37	10/1/2023	9/30/2024
760316	LSANCASS	418.37	10/1/2023	9/30/2024
760316	LSANCAVA	418.37	10/1/2023	9/30/2024
760316	LSANCOXC	2190.29	10/1/2023	9/30/2024
760316	LSATCA11	770.4	10/1/2023	9/30/2024
760316	LSBGALXA	1984.85	10/1/2023	9/30/2024
760316	LSBGFLAT	632.37	10/1/2023	9/30/2024
760316	LSBGFLXA	632.37	10/1/2023	9/30/2024
760316	LSBGGAMA	1357.83	10/1/2023	9/30/2024
760316	LSBGINXA	2439.6	10/1/2023	9/30/2024
760316	LSBGKSXA	1353.55	10/1/2023	9/30/2024
760316	LSBGMOXA	2431.04	10/1/2023	9/30/2024
760316	LSBGNCXA	1353.55	10/1/2023	9/30/2024
760316	LSBGNCXB	1212.31	10/1/2023	9/30/2024
760316	LSBGOHXA	495.41	10/1/2023	9/30/2024
760316	LSBGVA10	568.17	10/1/2023	9/30/2024
760316	LSBGVAFM	602.41	10/1/2023	9/30/2024
760316	LSBGVALB	568.17	10/1/2023	9/30/2024
760316	LSBNCA12	1649.94	10/1/2023	9/30/2024
760316	LSBNIAXO	1825.42	10/1/2023	9/30/2024
760316	LSBNILLB	2520.92	10/1/2023	9/30/2024
760316	LSBNLAMA	3009.91	10/1/2023	9/30/2024
760316	LSBNNCXA	3645.49	10/1/2023	9/30/2024
760316	LSBNNDBC	4006.08	10/1/2023	9/30/2024
760316	LSBNNHMA	5907.47	10/1/2023	9/30/2024
760316	LSBNOH42	448.33	10/1/2023	9/30/2024
760316	LSCBIAXO	1525.82	10/1/2023	9/30/2024
760316	LSCRNM16	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LSCRNMMA	461.17	10/1/2023	9/30/2024
760316	LSCRNMTS	461.17	10/1/2023	9/30/2024
760316	LSFLMEAD	1267.95	10/1/2023	9/30/2024
760316	LSFRTXLF	1302.19	10/1/2023	9/30/2024
760316	LSGTCAXA	988.68	10/1/2023	9/30/2024
760316	LSGTCAXF	623.81	10/1/2023	9/30/2024
760316	LSGTCAXG	1289.35	10/1/2023	9/30/2024
760316	LSHLCAXF	2580.84	10/1/2023	9/30/2024
760316	LSLEILAA	362.73	10/1/2023	9/30/2024
760316	LSLLCOMA	461.17	10/1/2023	9/30/2024
760316	LSLLILLS	3675.45	10/1/2023	9/30/2024
760316	LSLNNMMA	461.17	10/1/2023	9/30/2024
760316	LSLNNMNO	461.17	10/1/2023	9/30/2024
760316	LSMLCA11	1577.18	10/1/2023	9/30/2024
760316	LSMNALXA	3491.41	10/1/2023	9/30/2024
760316	LSMNIDMA	418.37	10/1/2023	9/30/2024
760316	LSNTIAXO	2640.76	10/1/2023	9/30/2024
760316	LSPNMIXG	2817.31	10/1/2023	9/30/2024
760316	LSPRMNXL	1846.82	10/1/2023	9/30/2024
760316	LSPTPAXL	1447.71	10/1/2023	9/30/2024
760316	LSRVWVXA	5224.81	10/1/2023	9/30/2024
760316	LSSRCAXF	817.48	10/1/2023	9/30/2024
760316	LSTNCA11	1538.66	10/1/2023	9/30/2024
760316	LSTNIDAK	418.37	10/1/2023	9/30/2024
760316	LSTNIDSH	418.37	10/1/2023	9/30/2024
760316	LSTNILXA	2358.28	10/1/2023	9/30/2024
760316	LSTNMEAS	602.41	10/1/2023	9/30/2024
760316	LSTNMEJP	602.41	10/1/2023	9/30/2024
760316	LSTNMIXG	1972.01	10/1/2023	9/30/2024
760316	LSTNMNXA	1203.75	10/1/2023	9/30/2024
760316	LSTNNCXA	1611.42	10/1/2023	9/30/2024
760316	LSTNNYLW	1993.41	10/1/2023	9/30/2024
760316	LSTRIAXO	4177.28	10/1/2023	9/30/2024
760316	LSVGNMMA	461.17	10/1/2023	9/30/2024
760316	LSVGNV01	924.48	10/1/2023	9/30/2024
760316	LSVGNV02	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LSVGNVLV	426.93	10/1/2023	9/30/2024
760316	LSVGNVXB	374.5	10/1/2023	9/30/2024
760316	LSVGNVXG	426.93	10/1/2023	9/30/2024
760316	LSVGNVXH	465.45	10/1/2023	9/30/2024
760316	LSVGNVXI	783.24	10/1/2023	9/30/2024
760316	LSVGNVXK	426.93	10/1/2023	9/30/2024
760316	LSVGNVXL	426.93	10/1/2023	9/30/2024
760316	LSVGNVXM	426.93	10/1/2023	9/30/2024
760316	LSVGNVXR	462.24	10/1/2023	9/30/2024
760316	LSVGNVXT	898.8	10/1/2023	9/30/2024
760316	LSVGNVXU	462.24	10/1/2023	9/30/2024
760316	LSVGNVXV	426.93	10/1/2023	9/30/2024
760316	LSVGNVXW	424.79	10/1/2023	9/30/2024
760316	LSVGNVYJ	426.93	10/1/2023	9/30/2024
760316	LSVKNV97	426.93	10/1/2023	9/30/2024
760316	LSVKNV99	465.45	10/1/2023	9/30/2024
760316	LSVKNVKU	426.93	10/1/2023	9/30/2024
760316	LSVKNVLW	426.93	10/1/2023	9/30/2024
760316	LSVLALXA	3379.06	10/1/2023	9/30/2024
760316	LSVLGAMA	2576.56	10/1/2023	9/30/2024
760316	LSVLILXE	2550.88	10/1/2023	9/30/2024
760316	LSVLKY18	559.61	10/1/2023	9/30/2024
760316	LSVLKY26	907.36	10/1/2023	9/30/2024
760316	LSVLKY27	559.61	10/1/2023	9/30/2024
760316	LSVLKYAN	559.61	10/1/2023	9/30/2024
760316	LSVLKYAP	464.38	10/1/2023	9/30/2024
760316	LSVLKYBE	559.61	10/1/2023	9/30/2024
760316	LSVLKYBR	559.61	10/1/2023	9/30/2024
760316	LSVLKYCS	461.17	10/1/2023	9/30/2024
760316	LSVLKYCW	1422.03	10/1/2023	9/30/2024
760316	LSVLKYFC	1250.83	10/1/2023	9/30/2024
760316	LSVLKYHA	1216.59	10/1/2023	9/30/2024
760316	LSVLKYJT	533.93	10/1/2023	9/30/2024
760316	LSVLKYOA	559.61	10/1/2023	9/30/2024
760316	LSVLKYOG	559.61	10/1/2023	9/30/2024
760316	LSVLKYSH	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LSVLKYSL	559.61	10/1/2023	9/30/2024
760316	LSVLKYSM	559.61	10/1/2023	9/30/2024
760316	LSVLKYTS	559.61	10/1/2023	9/30/2024
760316	LSVLKYVS	533.93	10/1/2023	9/30/2024
760316	LSVLKYWE	533.93	10/1/2023	9/30/2024
760316	LSVLKYWX	559.61	10/1/2023	9/30/2024
760316	LSVLMOXA	3242.1	10/1/2023	9/30/2024
760316	LSVLMSAS	3967.56	10/1/2023	9/30/2024
760316	LSVLMSMA	3967.56	10/1/2023	9/30/2024
760316	LSVLNEXL	2550.88	10/1/2023	9/30/2024
760316	LSVLNV23	426.93	10/1/2023	9/30/2024
760316	LSVLOH87	950.16	10/1/2023	9/30/2024
760316	LSVLSDXA	3421.86	10/1/2023	9/30/2024
760316	LSVMKYCY	559.61	10/1/2023	9/30/2024
760316	LSVNKYJH	461.17	10/1/2023	9/30/2024
760316	LSVNKYPI	461.17	10/1/2023	9/30/2024
760316	LSVNKYSA	1916.37	10/1/2023	9/30/2024
760316	LSVOKYQY	461.17	10/1/2023	9/30/2024
760316	LSVONVPP	426.93	10/1/2023	9/30/2024
760316	LSVPNV13	426.93	10/1/2023	9/30/2024
760316	LTCDIAXO	3504.25	10/1/2023	9/30/2024
760316	LTCHLAMA	2663.23	10/1/2023	9/30/2024
760316	LTCHSDXA	4388.07	10/1/2023	9/30/2024
760316	LTCMRIWE	2091.85	10/1/2023	9/30/2024
760316	LTFDCT00	1980.57	10/1/2023	9/30/2024
760316	LTFDILXC	3130.82	10/1/2023	9/30/2024
760316	LTFDKY03	2426.76	10/1/2023	9/30/2024
760316	LTFDKYXA	2426.76	10/1/2023	9/30/2024
760316	LTFDMEXA	1504.42	10/1/2023	9/30/2024
760316	LTFDMIXJ	2847.27	10/1/2023	9/30/2024
760316	LTFDMN01	461.17	10/1/2023	9/30/2024
760316	LTFDMNLI	461.17	10/1/2023	9/30/2024
760316	LTFDNERB	2821.59	10/1/2023	9/30/2024
760316	LTFDTXXA	3559.89	10/1/2023	9/30/2024
760316	LTFKMNXL	7340.2	10/1/2023	9/30/2024
760316	LTFLMNAS	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LTFLMNLF	461.17	10/1/2023	9/30/2024
760316	LTFLNJLF	1233.71	10/1/2023	9/30/2024
760316	LTFLNYLS	1774.06	10/1/2023	9/30/2024
760316	LTFLOHXB	1920.65	10/1/2023	9/30/2024
760316	LTFYNJLF	710.48	10/1/2023	9/30/2024
760316	LTHCOHXA	1057.16	10/1/2023	9/30/2024
760316	LTHMILXC	2765.95	10/1/2023	9/30/2024
760316	LTHMKSXA	2949.99	10/1/2023	9/30/2024
760316	LTHMMOXA	5581.12	10/1/2023	9/30/2024
760316	LTHMNYTS	1071.07	10/1/2023	9/30/2024
760316	LTHMTNXA	5937.43	10/1/2023	9/30/2024
760316	LTHNGAJS	533.93	10/1/2023	9/30/2024
760316	LTHPCAXF	1096.75	10/1/2023	9/30/2024
760316	LTHPMOXA	2576.56	10/1/2023	9/30/2024
760316	LTHRMIMN	2808.75	10/1/2023	9/30/2024
760316	LTHROKMA	1250.83	10/1/2023	9/30/2024
760316	LTHRTXXA	3122.26	10/1/2023	9/30/2024
760316	LTITARXA	1229.43	10/1/2023	9/30/2024
760316	LTMDPAXL	2533.76	10/1/2023	9/30/2024
760316	LTMRIAXO	2100.41	10/1/2023	9/30/2024
760316	LTMRNCCE	1186.63	10/1/2023	9/30/2024
760316	LTNAOH02	907.36	10/1/2023	9/30/2024
760316	LTPKAZMA	640.93	10/1/2023	9/30/2024
760316	LTRBILXC	1109.59	10/1/2023	9/30/2024
760316	LTRBPALA	1547.22	10/1/2023	9/30/2024
760316	LTRKARCA	359.52	10/1/2023	9/30/2024
760316	LTRKARDR	371.29	10/1/2023	9/30/2024
760316	LTRKAREA	830.32	10/1/2023	9/30/2024
760316	LTRKARFC	371.29	10/1/2023	9/30/2024
760316	LTRKARFR	329.56	10/1/2023	9/30/2024
760316	LTRKARGG	371.29	10/1/2023	9/30/2024
760316	LTRKARIY	409.81	10/1/2023	9/30/2024
760316	LTRKARLO	444.05	10/1/2023	9/30/2024
760316	LTRKARMO	359.52	10/1/2023	9/30/2024
760316	LTRKARSK	444.05	10/1/2023	9/30/2024
760316	LTRKARSW	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LTRKARTE	967.28	10/1/2023	9/30/2024
760316	LTRKARTO	920.2	10/1/2023	9/30/2024
760316	LTRKARTU	967.28	10/1/2023	9/30/2024
760316	LTRKARTW	1010.08	10/1/2023	9/30/2024
760316	LTRKARUL	1057.16	10/1/2023	9/30/2024
760316	LTRKARVA	877.4	10/1/2023	9/30/2024
760316	LTRKARVI	830.32	10/1/2023	9/30/2024
760316	LTRKARWI	444.05	10/1/2023	9/30/2024
760316	LTRKARWT	371.29	10/1/2023	9/30/2024
760316	LTRKARYO	1101.03	10/1/2023	9/30/2024
760316	LTRKARZO	371.29	10/1/2023	9/30/2024
760316	LTRKCA11	1031.48	10/1/2023	9/30/2024
760316	LTRKIAXO	3027.03	10/1/2023	9/30/2024
760316	LTRLAR04	409.81	10/1/2023	9/30/2024
760316	LTRTWVXA	3143.66	10/1/2023	9/30/2024
760316	LTRVKSXA	2061.89	10/1/2023	9/30/2024
760316	LTRVTXXA	1705.58	10/1/2023	9/30/2024
760316	LTSTWIXA	2606.52	10/1/2023	9/30/2024
760316	LTSXIAXO	2328.32	10/1/2023	9/30/2024
760316	LTTNCOHL	461.17	10/1/2023	9/30/2024
760316	LTTNCOMA	461.17	10/1/2023	9/30/2024
760316	LTTNILXD	4701.58	10/1/2023	9/30/2024
760316	LTTNMAKI	1825.42	10/1/2023	9/30/2024
760316	LTTNMEYA	6255.22	10/1/2023	9/30/2024
760316	LTTNNCXA	1495.86	10/1/2023	9/30/2024
760316	LTTNNHPL	6155.71	10/1/2023	9/30/2024
760316	LTTSIAXO	2366.84	10/1/2023	9/30/2024
760316	LTTWPAXL	1340.71	10/1/2023	9/30/2024
760316	LTVLGACS	3314.86	10/1/2023	9/30/2024
760316	LTVLNDXA	4936.98	10/1/2023	9/30/2024
760316	LTVYNYLI	2847.27	10/1/2023	9/30/2024
760316	LTWLNV13	2448.16	10/1/2023	9/30/2024
760316	LTYRILXD	3310.58	10/1/2023	9/30/2024
760316	LUBCMEMA	5019.37	10/1/2023	9/30/2024
760316	LUBGPAXL	928.76	10/1/2023	9/30/2024
760316	LUCMNCXA	928.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LUCSIAXP	2087.57	10/1/2023	9/30/2024
760316	LUCSKSXA	2954.27	10/1/2023	9/30/2024
760316	LUCSOHXA	1349.27	10/1/2023	9/30/2024
760316	LULAGAMA	3009.91	10/1/2023	9/30/2024
760316	LULAMSMA	3705.41	10/1/2023	9/30/2024
760316	LUNANMXC	9190.23	10/1/2023	9/30/2024
760316	LUNDNV12	5726.64	10/1/2023	9/30/2024
760316	LUQUPRUR	62089.96	10/1/2023	9/30/2024
760316	LURYKSXA	2576.56	10/1/2023	9/30/2024
760316	LURYMOXA	8863.88	10/1/2023	9/30/2024
760316	LURYVAXA	2006.25	10/1/2023	9/30/2024
760316	LUSKWYMA	418.37	10/1/2023	9/30/2024
760316	LUTZFLXA	800.36	10/1/2023	9/30/2024
760316	LUVLOHXA	1122.43	10/1/2023	9/30/2024
760316	LUXRARMA	894.52	10/1/2023	9/30/2024
760316	LVBGOHXA	1091.4	10/1/2023	9/30/2024
760316	LVCNPAXL	3096.58	10/1/2023	9/30/2024
760316	LVCRNCXA	1555.78	10/1/2023	9/30/2024
760316	LVFLMEUN	1912.09	10/1/2023	9/30/2024
760316	LVLCNV11	3504.25	10/1/2023	9/30/2024
760316	LVLDCOMA	461.17	10/1/2023	9/30/2024
760316	LVLDOHLO	1018.64	10/1/2023	9/30/2024
760316	LVLDTXXA	2971.39	10/1/2023	9/30/2024
760316	LVLLWYXC	478.29	10/1/2023	9/30/2024
760316	LVLSWVXA	5645.32	10/1/2023	9/30/2024
760316	LVLTNJSP	1894.97	10/1/2023	9/30/2024
760316	LVLYVAXA	1838.26	10/1/2023	9/30/2024
760316	LVMNNYLV	3143.66	10/1/2023	9/30/2024
760316	LVMRCA11	461.17	10/1/2023	9/30/2024
760316	LVMRIACO	461.17	10/1/2023	9/30/2024
760316	LVMRKYMA	1752.66	10/1/2023	9/30/2024
760316	LVNGCAXF	10632.59	10/1/2023	9/30/2024
760316	LVNGNMXA	3336.26	10/1/2023	9/30/2024
760316	LVNGTXXA	3404.74	10/1/2023	9/30/2024
760316	LVNMILXE	1963.45	10/1/2023	9/30/2024
760316	LVNTKSXA	4610.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LVNTMEXA	1658.5	10/1/2023	9/30/2024
760316	LVOKCA11	1065.72	10/1/2023	9/30/2024
760316	LVOKFLXA	2902.91	10/1/2023	9/30/2024
760316	LVPKILRN	444.05	10/1/2023	9/30/2024
760316	LVRGMIXI	1950.61	10/1/2023	9/30/2024
760316	LVRGTNXA	552.12	10/1/2023	9/30/2024
760316	LVRNALXA	3379.06	10/1/2023	9/30/2024
760316	LVRNCAXF	817.48	10/1/2023	9/30/2024
760316	LVRNIACO	461.17	10/1/2023	9/30/2024
760316	LVRNMNAJ	461.17	10/1/2023	9/30/2024
760316	LVRNMNLU	461.17	10/1/2023	9/30/2024
760316	LVRNOKXA	8679.84	10/1/2023	9/30/2024
760316	LVRNTXXA	1912.09	10/1/2023	9/30/2024
760316	LVRPPAXL	1456.27	10/1/2023	9/30/2024
760316	LVTNALLA	3357.66	10/1/2023	9/30/2024
760316	LVTNCAXF	1439.15	10/1/2023	9/30/2024
760316	LVTNKYXA	2456.72	10/1/2023	9/30/2024
760316	LVTNLAMA	2555.16	10/1/2023	9/30/2024
760316	LVTNMTMA	418.37	10/1/2023	9/30/2024
760316	LVTNNJLI	568.17	10/1/2023	9/30/2024
760316	LVTNTNXA	2740.27	10/1/2023	9/30/2024
760316	LVTNVALN	1946.33	10/1/2023	9/30/2024
760316	LVTWNYLT	1203.75	10/1/2023	9/30/2024
760316	LVVLVALV	1280.79	10/1/2023	9/30/2024
760316	LVWOINXA	2302.64	10/1/2023	9/30/2024
760316	LVWOKSLN	1152.39	10/1/2023	9/30/2024
760316	LVWOKSSH	1280.79	10/1/2023	9/30/2024
760316	LVWOWAXX	2268.4	10/1/2023	9/30/2024
760316	LWBGKYXL	2499.52	10/1/2023	9/30/2024
760316	LWBGOHXA	1101.03	10/1/2023	9/30/2024
760316	LWBGPAXL	1370.67	10/1/2023	9/30/2024
760316	LWBGTNMA	1662.78	10/1/2023	9/30/2024
760316	LWBGWVMW	4928.42	10/1/2023	9/30/2024
760316	LWBOALXA	1912.09	10/1/2023	9/30/2024
760316	LWBYPAXL	1323.59	10/1/2023	9/30/2024
760316	LWCNSCAA	2289.8	10/1/2023	9/30/2024

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760316	LWCYMOXA	3795.29	10/1/2023	9/30/2024
760316	LWDLNCCE	1272.23	10/1/2023	9/30/2024
760316	LWDNIA01	2134.65	10/1/2023	9/30/2024
760316	LWDNIAXO	2134.65	10/1/2023	9/30/2024
760316	LWFDWVXA	2706.03	10/1/2023	9/30/2024
760316	LWGMKYXA	2954.27	10/1/2023	9/30/2024
760316	LWLKCA11	2014.81	10/1/2023	9/30/2024
760316	LWLLIN01	1061.44	10/1/2023	9/30/2024
760316	LWLLMAAP	513.6	10/1/2023	9/30/2024
760316	LWLLMADB	778.96	10/1/2023	9/30/2024
760316	LWLLMIMN	1739.82	10/1/2023	9/30/2024
760316	LWLLNCMA	1203.75	10/1/2023	9/30/2024
760316	LWLLOHXA	1972.01	10/1/2023	9/30/2024
760316	LWLLOR53	640.93	10/1/2023	9/30/2024
760316	LWLNNEXU	2177.45	10/1/2023	9/30/2024
760316	LWLRIAXO	2881.51	10/1/2023	9/30/2024
760316	LWMNIDXC	3933.32	10/1/2023	9/30/2024
760316	LWMRIAXO	1726.98	10/1/2023	9/30/2024
760316	LWPTKYXA	2181.73	10/1/2023	9/30/2024
760316	LWPXPAAC	877.4	10/1/2023	9/30/2024
760316	LWRDTXXA	5499.8	10/1/2023	9/30/2024
760316	LWRNKSAJ	354.17	10/1/2023	9/30/2024
760316	LWRNKSCL	354.17	10/1/2023	9/30/2024
760316	LWRNKSVE	352.03	10/1/2023	9/30/2024
760316	LWRNMACA	513.6	10/1/2023	9/30/2024
760316	LWRNMIXI	2134.65	10/1/2023	9/30/2024
760316	LWRYMN01	4838.54	10/1/2023	9/30/2024
760316	LWSLOHXA	1937.77	10/1/2023	9/30/2024
760316	LWSNMOXA	2512.36	10/1/2023	9/30/2024
760316	LWTLLAMA	1882.13	10/1/2023	9/30/2024
760316	LWTNIAXO	1564.34	10/1/2023	9/30/2024
760316	LWTNMIXG	1735.54	10/1/2023	9/30/2024
760316	LWTNOKTB	406.6	10/1/2023	9/30/2024
760316	LWTNOKWE	830.32	10/1/2023	9/30/2024
760316	LWTWILLT	2104.69	10/1/2023	9/30/2024
760316	LWTWMO01	7280.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LWTWMOXA	7598.07	10/1/2023	9/30/2024
760316	LWTWMTMA	418.37	10/1/2023	9/30/2024
760316	LWTWPALE	2108.97	10/1/2023	9/30/2024
760316	LWTYFLXA	1208.03	10/1/2023	9/30/2024
760316	LWVLARXA	4680.18	10/1/2023	9/30/2024
760316	LWVLMNXL	2546.6	10/1/2023	9/30/2024
760316	LWVLNCXA	1267.95	10/1/2023	9/30/2024
760316	LWVLOH56	4714.42	10/1/2023	9/30/2024
760316	LWVLSCXA	3521.37	10/1/2023	9/30/2024
760316	LWVLTXXA	851.72	10/1/2023	9/30/2024
760316	LWVLTXXB	851.72	10/1/2023	9/30/2024
760316	LWVLTXXC	860.28	10/1/2023	9/30/2024
760316	LWVLTXXE	873.12	10/1/2023	9/30/2024
760316	LWVLTXXF	1212.31	10/1/2023	9/30/2024
760316	LXBGIAXO	1894.97	10/1/2023	9/30/2024
760316	LXBGWIXA	1877.85	10/1/2023	9/30/2024
760316	LXLYALXA	1422.03	10/1/2023	9/30/2024
760316	LXLYALXB	1615.7	10/1/2023	9/30/2024
760316	LXPKMDLX	2954.27	10/1/2023	9/30/2024
760316	LXSYGAXA	2924.31	10/1/2023	9/30/2024
760316	LXTNALMA	1924.93	10/1/2023	9/30/2024
760316	LXTNGAXA	1890.69	10/1/2023	9/30/2024
760316	LXTNILXD	1409.19	10/1/2023	9/30/2024
760316	LXTNINXA	2014.81	10/1/2023	9/30/2024
760316	LXTNKY01	1087.12	10/1/2023	9/30/2024
760316	LXTNKY24	1087.12	10/1/2023	9/30/2024
760316	LXTNKY37	1087.12	10/1/2023	9/30/2024
760316	LXTNKYGI	1087.12	10/1/2023	9/30/2024
760316	LXTNKYQI	1087.12	10/1/2023	9/30/2024
760316	LXTNKYUK	1344.99	10/1/2023	9/30/2024
760316	LXTNKYXA	1084.98	10/1/2023	9/30/2024
760316	LXTNKYXB	1383.51	10/1/2023	9/30/2024
760316	LXTNKYXC	1464.83	10/1/2023	9/30/2024
760316	LXTNKYXD	1084.98	10/1/2023	9/30/2024
760316	LXTNKYXE	1084.98	10/1/2023	9/30/2024
760316	LXTNKYXF	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	LXTNKYXG	1084.98	10/1/2023	9/30/2024
760316	LXTNKYYY	1087.12	10/1/2023	9/30/2024
760316	LXTNMAWA	486.85	10/1/2023	9/30/2024
760316	LXTNMIMN	2770.23	10/1/2023	9/30/2024
760316	LXTNMOXA	2181.73	10/1/2023	9/30/2024
760316	LXTNMSAD	2143.21	10/1/2023	9/30/2024
760316	LXTNMSMA	2143.21	10/1/2023	9/30/2024
760316	LXTNNCXA	868.84	10/1/2023	9/30/2024
760316	LXTNNCXB	911.64	10/1/2023	9/30/2024
760316	LXTNNCXC	924.48	10/1/2023	9/30/2024
760316	LXTNNCXD	838.88	10/1/2023	9/30/2024
760316	LXTNNCXE	941.6	10/1/2023	9/30/2024
760316	LXTNNENW	461.17	10/1/2023	9/30/2024
760316	LXTNNYLX	2680.35	10/1/2023	9/30/2024
760316	LXTNOHXA	1349.27	10/1/2023	9/30/2024
760316	LXTNORXA	2341.16	10/1/2023	9/30/2024
760316	LXTNSCBT	1005.8	10/1/2023	9/30/2024
760316	LXTNSCXC	1005.8	10/1/2023	9/30/2024
760316	LXTNTNMA	1967.73	10/1/2023	9/30/2024
760316	LXTNTXXA	2710.31	10/1/2023	9/30/2024
760316	LXTNVAXA	1946.33	10/1/2023	9/30/2024
760316	LYBGOHXA	1259.39	10/1/2023	9/30/2024
760316	LYBGPAXL	1473.39	10/1/2023	9/30/2024
760316	LYBGSCXA	1894.97	10/1/2023	9/30/2024
760316	LYBGTNMT	2576.56	10/1/2023	9/30/2024
760316	LYBGVA33	568.17	10/1/2023	9/30/2024
760316	LYBGVACH	568.17	10/1/2023	9/30/2024
760316	LYBGVACV	1022.92	10/1/2023	9/30/2024
760316	LYBGVAMH	950.16	10/1/2023	9/30/2024
760316	LYBGVANL	1022.92	10/1/2023	9/30/2024
760316	LYBGVAOF	864.56	10/1/2023	9/30/2024
760316	LYBGVATM	602.41	10/1/2023	9/30/2024
760316	LYBGVAYB	1074.28	10/1/2023	9/30/2024
760316	LYBHTXXA	2821.59	10/1/2023	9/30/2024
760316	LYBKNMXC	2928.59	10/1/2023	9/30/2024
760316	LYBRNYLB	1259.39	10/1/2023	9/30/2024

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760316	LYFDMACA	1560.06	10/1/2023	9/30/2024
760316	LYFLNYXA	3336.26	10/1/2023	9/30/2024
760316	LYFRTXXA	1577.18	10/1/2023	9/30/2024
760316	LYGVKYXA	1426.31	10/1/2023	9/30/2024
760316	LYHNFLAW	1186.63	10/1/2023	9/30/2024
760316	LYHNFLOH	1186.63	10/1/2023	9/30/2024
760316	LYKNOHXA	2164.61	10/1/2023	9/30/2024
760316	LYKNPAXL	2070.45	10/1/2023	9/30/2024
760316	LYLCPAXL	1087.12	10/1/2023	9/30/2024
760316	LYLCPAXS	1096.75	10/1/2023	9/30/2024
760316	LYLEMNXM	3088.02	10/1/2023	9/30/2024
760316	LYLEWAXA	2228.81	10/1/2023	9/30/2024
760316	LYLSTNMA	2443.88	10/1/2023	9/30/2024
760316	LYMECT01	1473.39	10/1/2023	9/30/2024
760316	LYMENHYA	1417.75	10/1/2023	9/30/2024
760316	LYMNNEXU	1374.95	10/1/2023	9/30/2024
760316	LYMNSCES	559.61	10/1/2023	9/30/2024
760316	LYMNSCIP	1057.16	10/1/2023	9/30/2024
760316	LYMNWYXC	11224.3	10/1/2023	9/30/2024
760316	LYNCNEXS	4439.43	10/1/2023	9/30/2024
760316	LYNDILXA	1942.05	10/1/2023	9/30/2024
760316	LYNDKSXA	1863.94	10/1/2023	9/30/2024
760316	LYNDMNXL	7113.36	10/1/2023	9/30/2024
760316	LYNDUTXC	4315.31	10/1/2023	9/30/2024
760316	LYNDWAXX	2482.4	10/1/2023	9/30/2024
760316	LYNNALXA	2130.37	10/1/2023	9/30/2024
760316	LYNNINXA	1212.31	10/1/2023	9/30/2024
760316	LYNNMACH	1426.31	10/1/2023	9/30/2024
760316	LYNNPA01	1048.6	10/1/2023	9/30/2024
760316	LYNSCOMA	461.17	10/1/2023	9/30/2024
760316	LYNSGAMA	2817.31	10/1/2023	9/30/2024
760316	LYNSINXA	3224.98	10/1/2023	9/30/2024
760316	LYNSKSEA	1344.99	10/1/2023	9/30/2024
760316	LYNSNENW	461.17	10/1/2023	9/30/2024
760316	LYNSNYLY	2761.67	10/1/2023	9/30/2024
760316	LYNSOHXA	2027.65	10/1/2023	9/30/2024

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760316	LYNSORXA	2258.77	10/1/2023	9/30/2024
760316	LYRLGAXA	1890.69	10/1/2023	9/30/2024
760316	LYSNNYXA	2890.07	10/1/2023	9/30/2024
760316	LYSPTXXA	1726.98	10/1/2023	9/30/2024
760316	LYSTWIXA	2486.68	10/1/2023	9/30/2024
760316	LYSVPAXL	1165.23	10/1/2023	9/30/2024
760316	LYTLTXLY	1250.83	10/1/2023	9/30/2024
760316	LYTNIAXO	3105.14	10/1/2023	9/30/2024
760316	LYTNUTMA	640.93	10/1/2023	9/30/2024
760316	LYTPOH25	1804.02	10/1/2023	9/30/2024
760316	LYVLCAXF	4233.99	10/1/2023	9/30/2024
760316	LYVLIAXO	2268.4	10/1/2023	9/30/2024
760316	LYVLINXA	1959.17	10/1/2023	9/30/2024
760316	LYVLKYXA	1641.38	10/1/2023	9/30/2024
760316	LYVLMSMA	4748.66	10/1/2023	9/30/2024
760316	LYVLNYLL	2580.84	10/1/2023	9/30/2024
760316	LYVLTNMA	1619.98	10/1/2023	9/30/2024
760316	LYVLVTCE	4624.54	10/1/2023	9/30/2024
760316	LZBDTXXA	4748.66	10/1/2023	9/30/2024
760316	LZLLGAXA	1366.39	10/1/2023	9/30/2024
760316	LZRNNYXA	4894.18	10/1/2023	9/30/2024
760316	LZTNINXA	2164.61	10/1/2023	9/30/2024
760316	MABNIAXO	2181.73	10/1/2023	9/30/2024
760316	MABNILXC	2031.93	10/1/2023	9/30/2024
760316	MABNMSMA	3619.81	10/1/2023	9/30/2024
760316	MACDCAXF	2842.99	10/1/2023	9/30/2024
760316	MACDNYMC	3512.81	10/1/2023	9/30/2024
760316	MACEKYMA	1525.82	10/1/2023	9/30/2024
760316	MACNGA01	559.61	10/1/2023	9/30/2024
760316	MACNGAGA	559.61	10/1/2023	9/30/2024
760316	MACNGAGP	533.93	10/1/2023	9/30/2024
760316	MACNGAMT	533.93	10/1/2023	9/30/2024
760316	MACNGAPD	559.61	10/1/2023	9/30/2024
760316	MACNGATP	1366.39	10/1/2023	9/30/2024
760316	MACNGAVN	533.93	10/1/2023	9/30/2024
760316	MACNILXC	2478.12	10/1/2023	9/30/2024

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760316	MACNMO03	1769.78	10/1/2023	9/30/2024
760316	MACNMOXA	1769.78	10/1/2023	9/30/2024
760316	MACNMSAJ	5139.21	10/1/2023	9/30/2024
760316	MACNMSMA	5139.21	10/1/2023	9/30/2024
760316	MACYINXA	2324.04	10/1/2023	9/30/2024
760316	MACYNEXH	2546.6	10/1/2023	9/30/2024
760316	MADLMNXM	2443.88	10/1/2023	9/30/2024
760316	MADNNCCE	1430.59	10/1/2023	9/30/2024
760316	MADRCA11	1285.07	10/1/2023	9/30/2024
760316	MADRCA12	1027.2	10/1/2023	9/30/2024
760316	MAGEMSMA	2619.36	10/1/2023	9/30/2024
760316	MAGNUTNM	640.93	10/1/2023	9/30/2024
760316	MAINMNXM	2589.4	10/1/2023	9/30/2024
760316	MAINNYME	1679.9	10/1/2023	9/30/2024
760316	MALBCAXF	1340.71	10/1/2023	9/30/2024
760316	MALBCAXG	1242.27	10/1/2023	9/30/2024
760316	MALMMNXM	5092.13	10/1/2023	9/30/2024
760316	MALNFLXA	3438.98	10/1/2023	9/30/2024
760316	MALNNYMM	7726.47	10/1/2023	9/30/2024
760316	MALNORXA	920.2	10/1/2023	9/30/2024
760316	MALNTXXA	2830.15	10/1/2023	9/30/2024
760316	MALTIDXC	3726.81	10/1/2023	9/30/2024
760316	MALTILXA	915.92	10/1/2023	9/30/2024
760316	MALTMTXC	9430.98	10/1/2023	9/30/2024
760316	MAMINCXA	1259.39	10/1/2023	9/30/2024
760316	MAMOLAXA	3044.15	10/1/2023	9/30/2024
760316	MAN WVJU	3199.3	10/1/2023	9/30/2024
760316	MANHPAXE	1491.58	10/1/2023	9/30/2024
760316	MANLARXA	1517.26	10/1/2023	9/30/2024
760316	MANLUTXC	5370.33	10/1/2023	9/30/2024
760316	MANLWYXC	8876.72	10/1/2023	9/30/2024
760316	MANOMOXA	1534.38	10/1/2023	9/30/2024
760316	MANRMDMN	1152.39	10/1/2023	9/30/2024
760316	MANTILXD	1357.83	10/1/2023	9/30/2024
760316	MANTKSXA	13970.99	10/1/2023	9/30/2024
760316	MANTNCXA	1684.18	10/1/2023	9/30/2024

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760316	MANTOKXA	6044.43	10/1/2023	9/30/2024
760316	MANTUTXC	4834.26	10/1/2023	9/30/2024
760316	MANVNDBC	418.37	10/1/2023	9/30/2024
760316	MANYLAMA	533.93	10/1/2023	9/30/2024
760316	MAPKILXA	971.56	10/1/2023	9/30/2024
760316	MAPLTXXA	4628.82	10/1/2023	9/30/2024
760316	MAPLWIXA	1658.5	10/1/2023	9/30/2024
760316	MAQNILXD	1705.58	10/1/2023	9/30/2024
760316	MARCIAXO	2915.75	10/1/2023	9/30/2024
760316	MARFTXMF	5769.44	10/1/2023	9/30/2024
760316	MARKIAXO	3899.08	10/1/2023	9/30/2024
760316	MARLNJ35	783.24	10/1/2023	9/30/2024
760316	MARLNJMA	516.81	10/1/2023	9/30/2024
760316	MARNALNM	3829.53	10/1/2023	9/30/2024
760316	MARNARMA	770.4	10/1/2023	9/30/2024
760316	MARNAZ02	461.17	10/1/2023	9/30/2024
760316	MARNAZ03	461.17	10/1/2023	9/30/2024
760316	MARNAZMA	461.17	10/1/2023	9/30/2024
760316	MARNCA11	992.96	10/1/2023	9/30/2024
760316	MARNILXE	495.41	10/1/2023	9/30/2024
760316	MARNILXS	1010.08	10/1/2023	9/30/2024
760316	MARNIN02	1786.9	10/1/2023	9/30/2024
760316	MARNIN03	461.17	10/1/2023	9/30/2024
760316	MARNKSLA	1993.41	10/1/2023	9/30/2024
760316	MARNKYMA	1662.78	10/1/2023	9/30/2024
760316	MARNLAXA	2774.51	10/1/2023	9/30/2024
760316	MARNMAMI	3199.3	10/1/2023	9/30/2024
760316	MARNMDMA	1782.62	10/1/2023	9/30/2024
760316	MARNMIMN	2851.55	10/1/2023	9/30/2024
760316	MARNMTXC	1135.27	10/1/2023	9/30/2024
760316	MARNNCXB	1649.94	10/1/2023	9/30/2024
760316	MARNNDXA	5336.09	10/1/2023	9/30/2024
760316	MARNNYMR	3203.58	10/1/2023	9/30/2024
760316	MARNOHXB	885.96	10/1/2023	9/30/2024
760316	MARNOHXC	495.41	10/1/2023	9/30/2024
760316	MARNPAXM	1590.02	10/1/2023	9/30/2024

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760316	MARNSCBN	2143.21	10/1/2023	9/30/2024
760316	MARNSCMA	1838.26	10/1/2023	9/30/2024
760316	MARNSDXA	2371.12	10/1/2023	9/30/2024
760316	MARNTXMR	1679.9	10/1/2023	9/30/2024
760316	MARNVA03	1799.74	10/1/2023	9/30/2024
760316	MARNVAXA	1799.74	10/1/2023	9/30/2024
760316	MARNWIXA	4057.44	10/1/2023	9/30/2024
760316	MAROILXC	2765.95	10/1/2023	9/30/2024
760316	MARSPAXM	1443.43	10/1/2023	9/30/2024
760316	MARTKYMA	1534.38	10/1/2023	9/30/2024
760316	MARTMIMT	1413.47	10/1/2023	9/30/2024
760316	MARTNDXA	5057.89	10/1/2023	9/30/2024
760316	MARTSDXA	6353.66	10/1/2023	9/30/2024
760316	MARTTNXA	5585.4	10/1/2023	9/30/2024
760316	MARVCOXC	1705.58	10/1/2023	9/30/2024
760316	MARVNYMV	1959.17	10/1/2023	9/30/2024
760316	MASNMIMS	1534.38	10/1/2023	9/30/2024
760316	MASNOHXA	585.29	10/1/2023	9/30/2024
760316	MASNTNXA	2851.55	10/1/2023	9/30/2024
760316	MASNTXXA	3739.65	10/1/2023	9/30/2024
760316	MASNWIXA	3370.5	10/1/2023	9/30/2024
760316	MASNWVBW	2031.93	10/1/2023	9/30/2024
760316	MASSMIXI	4495.07	10/1/2023	9/30/2024
760316	MATKWVXA	2911.47	10/1/2023	9/30/2024
760316	MAUDOKMA	2057.61	10/1/2023	9/30/2024
760316	MAUDTXXA	1859.66	10/1/2023	9/30/2024
760316	MAUMOH11	426.93	10/1/2023	9/30/2024
760316	MAUNILXE	2426.76	10/1/2023	9/30/2024
760316	MAUPORXA	1726.98	10/1/2023	9/30/2024
760316	MAVLMOXA	3491.41	10/1/2023	9/30/2024
760316	MAVLTNMA	559.61	10/1/2023	9/30/2024
760316	MAX NDXA	4872.78	10/1/2023	9/30/2024
760316	MAXIVAXA	2663.23	10/1/2023	9/30/2024
760316	MAY IDXC	6594.41	10/1/2023	9/30/2024
760316	MAY OKXA	8078.5	10/1/2023	9/30/2024
760316	MAY TXXA	5804.75	10/1/2023	9/30/2024

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760316	MAYOFLXA	3035.59	10/1/2023	9/30/2024
760316	MAYOMDMY	1972.01	10/1/2023	9/30/2024
760316	MAYRAZMA	461.17	10/1/2023	9/30/2024
760316	MAYRMNXM	2830.15	10/1/2023	9/30/2024
760316	MAYSINXA	1242.27	10/1/2023	9/30/2024
760316	MAZNILMZ	3062.34	10/1/2023	9/30/2024
760316	MAZOWI11	1229.43	10/1/2023	9/30/2024
760316	MBRGPAME	711.55	10/1/2023	9/30/2024
760316	MBRGSDXA	8679.84	10/1/2023	9/30/2024
760316	MBRLMOAM	380.92	10/1/2023	9/30/2024
760316	MBRSNMXC	4932.7	10/1/2023	9/30/2024
760316	MBTETXXA	5126.37	10/1/2023	9/30/2024
760316	MBTNWAXX	2151.77	10/1/2023	9/30/2024
760316	MCADPAMC	950.16	10/1/2023	9/30/2024
760316	MCADTXXA	3743.93	10/1/2023	9/30/2024
760316	MCALTX93	384.13	10/1/2023	9/30/2024
760316	MCALTX96	384.13	10/1/2023	9/30/2024
760316	MCALTXHB	384.13	10/1/2023	9/30/2024
760316	MCALTXHI	380.92	10/1/2023	9/30/2024
760316	MCALTXMU	337.05	10/1/2023	9/30/2024
760316	MCAROHXB	1327.87	10/1/2023	9/30/2024
760316	MCBBIN01	2354	10/1/2023	9/30/2024
760316	MCBESCXA	2207.41	10/1/2023	9/30/2024
760316	MCBGIAXO	1890.69	10/1/2023	9/30/2024
760316	MCBGOHXA	495.41	10/1/2023	9/30/2024
760316	MCBGPAXM	1804.02	10/1/2023	9/30/2024
760316	MCBGTNXA	3564.17	10/1/2023	9/30/2024
760316	MCBHINXA	2324.04	10/1/2023	9/30/2024
760316	MCBNMIMN	2555.16	10/1/2023	9/30/2024
760316	MCBOILXE	2495.24	10/1/2023	9/30/2024
760316	MCBRMIXG	1924.93	10/1/2023	9/30/2024
760316	MCCKMOEM	5220.53	10/1/2023	9/30/2024
760316	MCCKNEAV	461.17	10/1/2023	9/30/2024
760316	MCCKNENW	461.17	10/1/2023	9/30/2024
760316	MCCKTXXA	2156.05	10/1/2023	9/30/2024
760316	MCCLALXA	2268.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MCCLIDXC	5581.12	10/1/2023	9/30/2024
760316	MCCLMSMA	3229.26	10/1/2023	9/30/2024
760316	MCCLSCMA	2443.88	10/1/2023	9/30/2024
760316	MCCLWAXA	1319.31	10/1/2023	9/30/2024
760316	MCCMIDMA	418.37	10/1/2023	9/30/2024
760316	MCCMMSBL	3924.76	10/1/2023	9/30/2024
760316	MCCMMSMA	3924.76	10/1/2023	9/30/2024
760316	MCCMMSSM	3924.76	10/1/2023	9/30/2024
760316	MCCMOHXB	2413.92	10/1/2023	9/30/2024
760316	MCCNILXA	1031.48	10/1/2023	9/30/2024
760316	MCCRARXA	2272.68	10/1/2023	9/30/2024
760316	MCCRINXA	1769.78	10/1/2023	9/30/2024
760316	MCCRNV01	1242.27	10/1/2023	9/30/2024
760316	MCCROHXA	2258.77	10/1/2023	9/30/2024
760316	MCCROKXA	5439.88	10/1/2023	9/30/2024
760316	MCCRSCXB	1735.54	10/1/2023	9/30/2024
760316	MCCSNDXA	2332.6	10/1/2023	9/30/2024
760316	MCCTIN01	467.59	10/1/2023	9/30/2024
760316	MCCYCOXC	1349.27	10/1/2023	9/30/2024
760316	MCCYIN01	461.17	10/1/2023	9/30/2024
760316	MCCYINBQ	461.17	10/1/2023	9/30/2024
760316	MCCYINDF	461.17	10/1/2023	9/30/2024
760316	MCCYMIMN	1963.45	10/1/2023	9/30/2024
760316	MCDDKSKE	4576.39	10/1/2023	9/30/2024
760316	MCDDPAMC	1267.95	10/1/2023	9/30/2024
760316	MCDDTXXA	1855.38	10/1/2023	9/30/2024
760316	MCDGNYMD	2714.59	10/1/2023	9/30/2024
760316	MCDNARMA	3864.84	10/1/2023	9/30/2024
760316	MCDNGAGS	533.93	10/1/2023	9/30/2024
760316	MCDNIAXO	2597.96	10/1/2023	9/30/2024
760316	MCDNILXE	3199.3	10/1/2023	9/30/2024
760316	MCDNKYMA	2533.76	10/1/2023	9/30/2024
760316	MCDNNYXA	3014.19	10/1/2023	9/30/2024
760316	MCDNSCXA	2358.28	10/1/2023	9/30/2024
760316	MCDRNV11	7250.32	10/1/2023	9/30/2024
760316	MCFACAXF	1752.66	10/1/2023	9/30/2024

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760316	MCFAWIXA	1139.55	10/1/2023	9/30/2024
760316	MCFLMEPL	1169.51	10/1/2023	9/30/2024
760316	MCGHARMA	2250.21	10/1/2023	9/30/2024
760316	MCGLNV11	4782.9	10/1/2023	9/30/2024
760316	MCGNNDXA	3877.68	10/1/2023	9/30/2024
760316	MCGRIAAE	4924.14	10/1/2023	9/30/2024
760316	MCGRMNXM	4834.26	10/1/2023	9/30/2024
760316	MCGRNDXA	8190.85	10/1/2023	9/30/2024
760316	MCGRNYMG	2272.68	10/1/2023	9/30/2024
760316	MCHCMIMN	2215.97	10/1/2023	9/30/2024
760316	MCHGMIMN	1581.46	10/1/2023	9/30/2024
760316	MCHMORXB	1942.05	10/1/2023	9/30/2024
760316	MCHNILMY	398.04	10/1/2023	9/30/2024
760316	MCHNNDXA	4829.98	10/1/2023	9/30/2024
760316	MCHSMECB	3933.32	10/1/2023	9/30/2024
760316	MCHSNYMA	2533.76	10/1/2023	9/30/2024
760316	MCHVIAXO	2315.48	10/1/2023	9/30/2024
760316	MCHVMDMC	2324.04	10/1/2023	9/30/2024
760316	MCHVNYMC	1778.34	10/1/2023	9/30/2024
760316	MCHVVAMV	1387.79	10/1/2023	9/30/2024
760316	MCINALMA	2228.81	10/1/2023	9/30/2024
760316	MCINFLXA	1272.23	10/1/2023	9/30/2024
760316	MCINMNXM	3799.57	10/1/2023	9/30/2024
760316	MCINSDCO	7851.66	10/1/2023	9/30/2024
760316	MCISMIMN	6662.89	10/1/2023	9/30/2024
760316	MCJTNEXL	3066.62	10/1/2023	9/30/2024
760316	MCKEKYXA	2285.52	10/1/2023	9/30/2024
760316	MCKNALXA	4057.44	10/1/2023	9/30/2024
760316	MCKNILXD	1078.56	10/1/2023	9/30/2024
760316	MCKNPAXM	1212.31	10/1/2023	9/30/2024
760316	MCKNTNMA	533.93	10/1/2023	9/30/2024
760316	MCKNTXLI	1585.74	10/1/2023	9/30/2024
760316	MCKNTXTE	1868.22	10/1/2023	9/30/2024
760316	MCKTCAXF	2233.09	10/1/2023	9/30/2024
760316	MCKYIDXC	4559.27	10/1/2023	9/30/2024
760316	MCKYINXA	1954.89	10/1/2023	9/30/2024

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760316	MCKYVAMK	2405.36	10/1/2023	9/30/2024
760316	MCLDCAXF	2096.13	10/1/2023	9/30/2024
760316	MCLDOKXA	2160.33	10/1/2023	9/30/2024
760316	MCLGSDXA	8654.16	10/1/2023	9/30/2024
760316	MCLGVAXA	2723.15	10/1/2023	9/30/2024
760316	MCLNFLXA	2147.49	10/1/2023	9/30/2024
760316	MCLNILXD	1400.63	10/1/2023	9/30/2024
760316	MCLNMSAB	2272.68	10/1/2023	9/30/2024
760316	MCLNMSMA	2272.68	10/1/2023	9/30/2024
760316	MCLNNYMZ	2448.16	10/1/2023	9/30/2024
760316	MCLNTXML	2800.19	10/1/2023	9/30/2024
760316	MCLNVALV	561.75	10/1/2023	9/30/2024
760316	MCLSOKMA	380.92	10/1/2023	9/30/2024
760316	MCLTKSXA	1907.81	10/1/2023	9/30/2024
760316	MCLVPAXM	1512.98	10/1/2023	9/30/2024
760316	MCLYTXXA	2731.71	10/1/2023	9/30/2024
760316	MCMBILXD	2667.51	10/1/2023	9/30/2024
760316	MCMBNYXA	5619.64	10/1/2023	9/30/2024
760316	MCMRPAMC	1387.79	10/1/2023	9/30/2024
760316	MCMYTXMC	2443.88	10/1/2023	9/30/2024
760316	MCNBILXA	5062.17	10/1/2023	9/30/2024
760316	MCNLARMA	3478.57	10/1/2023	9/30/2024
760316	MCNPFLMA	1590.02	10/1/2023	9/30/2024
760316	MCNRAZXC	6229.54	10/1/2023	9/30/2024
760316	MCNVOHXA	1872.5	10/1/2023	9/30/2024
760316	MCPKMIMN	1877.85	10/1/2023	9/30/2024
760316	MCPTPAMK	760.77	10/1/2023	9/30/2024
760316	MCRAARXA	1855.38	10/1/2023	9/30/2024
760316	MCRAGAXA	1774.06	10/1/2023	9/30/2024
760316	MCRKPAMR	1272.23	10/1/2023	9/30/2024
760316	MCSLIAXO	1791.18	10/1/2023	9/30/2024
760316	MCSNKSAS	1344.99	10/1/2023	9/30/2024
760316	MCSTMIXI	2366.84	10/1/2023	9/30/2024
760316	MCTWIN01	2422.48	10/1/2023	9/30/2024
760316	MCTWNJPN	3190.74	10/1/2023	9/30/2024
760316	MCTWOHXA	1735.54	10/1/2023	9/30/2024

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760316	MCTWPAMC	1344.99	10/1/2023	9/30/2024
760316	MCVLKSXA	2495.24	10/1/2023	9/30/2024
760316	MCVLNDXA	3731.09	10/1/2023	9/30/2024
760316	MCVLNJMC	873.12	10/1/2023	9/30/2024
760316	MCVLOH25	1118.15	10/1/2023	9/30/2024
760316	MCVYKSXA	1718.42	10/1/2023	9/30/2024
760316	MCWLKYMA	1447.71	10/1/2023	9/30/2024
760316	MCWLVAXA	2289.8	10/1/2023	9/30/2024
760316	MCWNTNMT	3009.91	10/1/2023	9/30/2024
760316	MDBGFLPM	2233.09	10/1/2023	9/30/2024
760316	MDBGPAXM	830.32	10/1/2023	9/30/2024
760316	MDBGVAMI	1323.59	10/1/2023	9/30/2024
760316	MDBOKYMA	2053.33	10/1/2023	9/30/2024
760316	MDBROHXA	692.29	10/1/2023	9/30/2024
760316	MDBRWVMB	3812.41	10/1/2023	9/30/2024
760316	MDBWWYXC	2902.91	10/1/2023	9/30/2024
760316	MDCKNDXA	5611.08	10/1/2023	9/30/2024
760316	MDCTPAXM	3404.74	10/1/2023	9/30/2024
760316	MDCYILAA	1551.5	10/1/2023	9/30/2024
760316	MDCYKSXA	1859.66	10/1/2023	9/30/2024
760316	MDCYMOXA	3212.14	10/1/2023	9/30/2024
760316	MDCYSDXA	9508.02	10/1/2023	9/30/2024
760316	MDDNVAXA	1903.53	10/1/2023	9/30/2024
760316	MDFDMNAT	461.17	10/1/2023	9/30/2024
760316	MDFDNJ01	1135.27	10/1/2023	9/30/2024
760316	MDFDOKMA	1477.67	10/1/2023	9/30/2024
760316	MDFDOR33	606.69	10/1/2023	9/30/2024
760316	MDFDORHG	606.69	10/1/2023	9/30/2024
760316	MDFDWIXA	4624.54	10/1/2023	9/30/2024
760316	MDGVNEXH	1697.02	10/1/2023	9/30/2024
760316	MDKFTXMK	1443.43	10/1/2023	9/30/2024
760316	MDLBCT00	933.04	10/1/2023	9/30/2024
760316	MDLBINXA	1392.07	10/1/2023	9/30/2024
760316	MDLBMAJA	2533.76	10/1/2023	9/30/2024
760316	MDLBNYXA	2723.15	10/1/2023	9/30/2024
760316	MDLBVTCC	3070.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MDLBWVFA	2448.16	10/1/2023	9/30/2024
760316	MDLDARXA	2019.09	10/1/2023	9/30/2024
760316	MDLDKS01	2898.63	10/1/2023	9/30/2024
760316	MDLDMICB	439.77	10/1/2023	9/30/2024
760316	MDLDMIMN	439.77	10/1/2023	9/30/2024
760316	MDLDMISE	1203.75	10/1/2023	9/30/2024
760316	MDLDMNXA	3126.54	10/1/2023	9/30/2024
760316	MDLDPAMI	1344.99	10/1/2023	9/30/2024
760316	MDLDSDXA	6662.89	10/1/2023	9/30/2024
760316	MDLDTX87	444.05	10/1/2023	9/30/2024
760316	MDLDTX95	444.05	10/1/2023	9/30/2024
760316	MDLDTXFN	444.05	10/1/2023	9/30/2024
760316	MDLDTXMU	444.05	10/1/2023	9/30/2024
760316	MDLDTXOX	444.05	10/1/2023	9/30/2024
760316	MDLKMTXC	12860.33	10/1/2023	9/30/2024
760316	MDLKTXML	1344.99	10/1/2023	9/30/2024
760316	MDLKWAXX	992.96	10/1/2023	9/30/2024
760316	MDLLOKMA	1216.59	10/1/2023	9/30/2024
760316	MDLTTXGR	1632.82	10/1/2023	9/30/2024
760316	MDLTVAMD	1508.7	10/1/2023	9/30/2024
760316	MDLVNYXA	1658.5	10/1/2023	9/30/2024
760316	MDMDTXXA	4263.95	10/1/2023	9/30/2024
760316	MDNMMOXA	2787.35	10/1/2023	9/30/2024
760316	MDPKOKXA	4512.19	10/1/2023	9/30/2024
760316	MDPLIAXO	3293.46	10/1/2023	9/30/2024
760316	MDPNOHXA	1598.58	10/1/2023	9/30/2024
760316	MDPTNYMP	2392.52	10/1/2023	9/30/2024
760316	MDRDIAXO	1937.77	10/1/2023	9/30/2024
760316	MDRDNEXS	4877.06	10/1/2023	9/30/2024
760316	MDRDNYMK	5980.23	10/1/2023	9/30/2024
760316	MDRKWIXA	3331.98	10/1/2023	9/30/2024
760316	MDRSOR52	461.17	10/1/2023	9/30/2024
760316	MDRVCAXF	2533.76	10/1/2023	9/30/2024
760316	MDRVMNXM	3778.17	10/1/2023	9/30/2024
760316	MDSNALNM	533.93	10/1/2023	9/30/2024
760316	MDSNCT01	2740.27	10/1/2023	9/30/2024

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760316	MDSNCT02	2439.6	10/1/2023	9/30/2024
760316	MDSNFLXA	2559.44	10/1/2023	9/30/2024
760316	MDSNGAMA	3314.86	10/1/2023	9/30/2024
760316	MDSNINAL	1929.21	10/1/2023	9/30/2024
760316	MDSNINXA	1929.21	10/1/2023	9/30/2024
760316	MDSNKSXA	4340.99	10/1/2023	9/30/2024
760316	MDSNMEMA	2503.8	10/1/2023	9/30/2024
760316	MDSNMN01	6727.09	10/1/2023	9/30/2024
760316	MDSNMNXM	6727.09	10/1/2023	9/30/2024
760316	MDSNMOXA	928.76	10/1/2023	9/30/2024
760316	MDSNMSES	1654.22	10/1/2023	9/30/2024
760316	MDSNNCXA	1186.63	10/1/2023	9/30/2024
760316	MDSNNEXG	1924.93	10/1/2023	9/30/2024
760316	MDSNNHYA	4774.34	10/1/2023	9/30/2024
760316	MDSNNJMA	710.48	10/1/2023	9/30/2024
760316	MDSNNYXA	2649.32	10/1/2023	9/30/2024
760316	MDSNOHXA	1598.58	10/1/2023	9/30/2024
760316	MDSNSDAR	418.37	10/1/2023	9/30/2024
760316	MDSNSDCE	418.37	10/1/2023	9/30/2024
760316	MDSNVAMA	2572.28	10/1/2023	9/30/2024
760316	MDSNWI02	409.81	10/1/2023	9/30/2024
760316	MDSNWI11	406.6	10/1/2023	9/30/2024
760316	MDSNWI12	406.6	10/1/2023	9/30/2024
760316	MDSNWI13	1005.8	10/1/2023	9/30/2024
760316	MDSNWI14	877.4	10/1/2023	9/30/2024
760316	MDSNWI15	941.6	10/1/2023	9/30/2024
760316	MDSNWI16	444.05	10/1/2023	9/30/2024
760316	MDSNWIAD	409.81	10/1/2023	9/30/2024
760316	MDSNWIGJ	1070	10/1/2023	9/30/2024
760316	MDSNWIKW	482.57	10/1/2023	9/30/2024
760316	MDSNWIUQ	409.81	10/1/2023	9/30/2024
760316	MDSNWVCR	2027.65	10/1/2023	9/30/2024
760316	MDSOWILM	409.81	10/1/2023	9/30/2024
760316	MDSPORXX	4628.82	10/1/2023	9/30/2024
760316	MDSPVTXA	3843.44	10/1/2023	9/30/2024
760316	MDSTCA02	456.89	10/1/2023	9/30/2024

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760316	MDSTCA03	847.44	10/1/2023	9/30/2024
760316	MDSTCA04	920.2	10/1/2023	9/30/2024
760316	MDSTCA05	847.44	10/1/2023	9/30/2024
760316	MDSTCA52	847.44	10/1/2023	9/30/2024
760316	MDSTILXC	2057.61	10/1/2023	9/30/2024
760316	MDTAPAXH	1156.67	10/1/2023	9/30/2024
760316	MDTNIDMA	418.37	10/1/2023	9/30/2024
760316	MDTNMIXG	1624.26	10/1/2023	9/30/2024
760316	MDTNPAMI	1469.11	10/1/2023	9/30/2024
760316	MDTNTNMA	2533.76	10/1/2023	9/30/2024
760316	MDTNWIXB	555.33	10/1/2023	9/30/2024
760316	MDTPMICO	465.45	10/1/2023	9/30/2024
760316	MDTWCA11	1504.42	10/1/2023	9/30/2024
760316	MDTWCT00	1169.51	10/1/2023	9/30/2024
760316	MDTWDEMT	1585.74	10/1/2023	9/30/2024
760316	MDTWIN01	1061.44	10/1/2023	9/30/2024
760316	MDTWMOXA	2817.31	10/1/2023	9/30/2024
760316	MDTWNJMD	1190.91	10/1/2023	9/30/2024
760316	MDTWNYXA	3726.81	10/1/2023	9/30/2024
760316	MDTWOH42	425.86	10/1/2023	9/30/2024
760316	MDVAIDXC	3773.89	10/1/2023	9/30/2024
760316	MDVAUTMA	640.93	10/1/2023	9/30/2024
760316	MDVIKY24	559.61	10/1/2023	9/30/2024
760316	MDVIKYMA	533.93	10/1/2023	9/30/2024
760316	MDVIKYQA	559.61	10/1/2023	9/30/2024
760316	MDVILAMA	2143.21	10/1/2023	9/30/2024
760316	MDVITNMT	2619.36	10/1/2023	9/30/2024
760316	MDVITXMD	2508.08	10/1/2023	9/30/2024
760316	MDVLGAXA	1709.86	10/1/2023	9/30/2024
760316	MDVLILXA	1816.86	10/1/2023	9/30/2024
760316	MDVLINXA	2336.88	10/1/2023	9/30/2024
760316	MDVLMIMN	1907.81	10/1/2023	9/30/2024
760316	MDVLMOXA	4996.9	10/1/2023	9/30/2024
760316	MDVLMSXA	4185.84	10/1/2023	9/30/2024
760316	MDVLOH94	1031.48	10/1/2023	9/30/2024
760316	MDVLPAXM	1447.71	10/1/2023	9/30/2024

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760316	MDVLTNXA	4610.63	10/1/2023	9/30/2024
760316	MDVWAZXC	7448.27	10/1/2023	9/30/2024
760316	MDVWCAXF	1980.57	10/1/2023	9/30/2024
760316	MDVWVAXA	1413.47	10/1/2023	9/30/2024
760316	MDWSMEMA	9662.1	10/1/2023	9/30/2024
760316	MDWSWYXC	2688.91	10/1/2023	9/30/2024
760316	MDWYALXA	3310.58	10/1/2023	9/30/2024
760316	MDWYARXA	4113.08	10/1/2023	9/30/2024
760316	MDWYGAXA	2490.96	10/1/2023	9/30/2024
760316	MDWYKYXA	1718.42	10/1/2023	9/30/2024
760316	MDWYPAXM	1225.15	10/1/2023	9/30/2024
760316	MDWYTNXA	997.24	10/1/2023	9/30/2024
760316	MEADCOMA	418.37	10/1/2023	9/30/2024
760316	MEADKSSL	1701.3	10/1/2023	9/30/2024
760316	MEADNEXL	2516.64	10/1/2023	9/30/2024
760316	MEBNNC01	2096.13	10/1/2023	9/30/2024
760316	MEBNNCXA	2096.13	10/1/2023	9/30/2024
760316	MECCCAXF	2740.27	10/1/2023	9/30/2024
760316	MEDIPAME	1233.71	10/1/2023	9/30/2024
760316	MEDNNDXA	7388.35	10/1/2023	9/30/2024
760316	MEDNNYPA	2358.28	10/1/2023	9/30/2024
760316	MEDNOHXB	495.41	10/1/2023	9/30/2024
760316	MEDNTNMA	1447.71	10/1/2023	9/30/2024
760316	MEDNTXXA	3237.82	10/1/2023	9/30/2024
760316	MEDRILXE	2864.39	10/1/2023	9/30/2024
760316	MEDRINXA	1705.58	10/1/2023	9/30/2024
760316	MEDRNDXA	6524.86	10/1/2023	9/30/2024
760316	MEDSKYXA	1547.22	10/1/2023	9/30/2024
760316	MEDWSDXA	6902.57	10/1/2023	9/30/2024
760316	MEDWTXXA	2830.15	10/1/2023	9/30/2024
760316	MEDWUTXC	5529.76	10/1/2023	9/30/2024
760316	MEFDMAPL	1336.43	10/1/2023	9/30/2024
760316	MEGSGAXA	1572.9	10/1/2023	9/30/2024
760316	MEKRCOMA	461.17	10/1/2023	9/30/2024
760316	MEKROKXA	2902.91	10/1/2023	9/30/2024
760316	MELBIDMA	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MELSMTXC	4620.26	10/1/2023	9/30/2024
760316	MENAARMA	2701.75	10/1/2023	9/30/2024
760316	MENLGAXA	1890.69	10/1/2023	9/30/2024
760316	MENLIAXO	3379.06	10/1/2023	9/30/2024
760316	MENLKSXA	4095.96	10/1/2023	9/30/2024
760316	MENNSDXA	3079.46	10/1/2023	9/30/2024
760316	MENOOKXA	4400.91	10/1/2023	9/30/2024
760316	MENTALXA	2864.39	10/1/2023	9/30/2024
760316	MENTCAXF	817.48	10/1/2023	9/30/2024
760316	MERCTXXA	2358.28	10/1/2023	9/30/2024
760316	MERMINXA	1769.78	10/1/2023	9/30/2024
760316	MERNNEXS	4572.11	10/1/2023	9/30/2024
760316	MESAAZGI	640.93	10/1/2023	9/30/2024
760316	MESAAZMA	516.81	10/1/2023	9/30/2024
760316	MESAAZTL	606.69	10/1/2023	9/30/2024
760316	MESACOXC	856	10/1/2023	9/30/2024
760316	MESAWAXX	1374.95	10/1/2023	9/30/2024
760316	METAMOBA	1065.72	10/1/2023	9/30/2024
760316	METWPAXM	2044.77	10/1/2023	9/30/2024
760316	METZMOXA	4748.66	10/1/2023	9/30/2024
760316	MEVLINMX	444.05	10/1/2023	9/30/2024
760316	MEVLLAMA	2443.88	10/1/2023	9/30/2024
760316	MEVLMTXC	3869.12	10/1/2023	9/30/2024
760316	MEVLNYOC	868.84	10/1/2023	9/30/2024
760316	MEWYMAVI	1426.31	10/1/2023	9/30/2024
760316	MEWYOH84	447.26	10/1/2023	9/30/2024
760316	MEXCMOJU	3314.86	10/1/2023	9/30/2024
760316	MEXCNYMX	2306.92	10/1/2023	9/30/2024
760316	MEXITXMX	1799.74	10/1/2023	9/30/2024
760316	MEYRILXC	1731.26	10/1/2023	9/30/2024
760316	MFBGPAXM	1469.11	10/1/2023	9/30/2024
760316	MFFTTXXA	1451.99	10/1/2023	9/30/2024
760316	MFTWPAXM	1456.27	10/1/2023	9/30/2024
760316	MGDNNMXC	4418.03	10/1/2023	9/30/2024
760316	MGDROH62	1031.48	10/1/2023	9/30/2024
760316	MGFDKYMA	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MGNLARMA	3641.21	10/1/2023	9/30/2024
760316	MGNLIAXP	2371.12	10/1/2023	9/30/2024
760316	MGNLILXA	2324.04	10/1/2023	9/30/2024
760316	MGNLMSMA	3967.56	10/1/2023	9/30/2024
760316	MGNLOH86	1118.15	10/1/2023	9/30/2024
760316	MGRGTXXA	3769.61	10/1/2023	9/30/2024
760316	MGRMALXA	2083.29	10/1/2023	9/30/2024
760316	MGRTMNXM	5276.17	10/1/2023	9/30/2024
760316	MGSPALXA	1173.79	10/1/2023	9/30/2024
760316	MGSPOHXA	2057.61	10/1/2023	9/30/2024
760316	MGTNARXA	1483.02	10/1/2023	9/30/2024
760316	MGTNMDML	2281.24	10/1/2023	9/30/2024
760316	MGTNMIXI	1972.01	10/1/2023	9/30/2024
760316	MGTNNCGL	1833.98	10/1/2023	9/30/2024
760316	MGTNNCGR	1705.58	10/1/2023	9/30/2024
760316	MGTNNJMI	1086.05	10/1/2023	9/30/2024
760316	MGTNTNXA	1438.08	10/1/2023	9/30/2024
760316	MGTWIN01	1530.1	10/1/2023	9/30/2024
760316	MGTWKYMA	1795.46	10/1/2023	9/30/2024
760316	MGTWPAXM	1705.58	10/1/2023	9/30/2024
760316	MGTWWVDX	602.41	10/1/2023	9/30/2024
760316	MGTWWVFY	602.41	10/1/2023	9/30/2024
760316	MGVANCCE	2143.21	10/1/2023	9/30/2024
760316	MGVLKSXA	2877.23	10/1/2023	9/30/2024
760316	MGVLVAXA	907.36	10/1/2023	9/30/2024
760316	MGZNARXA	3636.93	10/1/2023	9/30/2024
760316	MHBGPAXM	1769.78	10/1/2023	9/30/2024
760316	MHCYPAMC	1156.67	10/1/2023	9/30/2024
760316	MHFYPAMA	1658.5	10/1/2023	9/30/2024
760316	MHGFMIXI	1607.14	10/1/2023	9/30/2024
760316	MHLLNDXA	8624.2	10/1/2023	9/30/2024
760316	MHMTILXC	1220.87	10/1/2023	9/30/2024
760316	MHNMMN01	461.17	10/1/2023	9/30/2024
760316	MHNMMNMA	461.17	10/1/2023	9/30/2024
760316	MHPCNYMP	2001.97	10/1/2023	9/30/2024
760316	MHPKIL02	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MHPKILBU	444.05	10/1/2023	9/30/2024
760316	MHPNPAXM	2272.68	10/1/2023	9/30/2024
760316	MHSKKSXA	3937.6	10/1/2023	9/30/2024
760316	MHSPPAXM	1010.08	10/1/2023	9/30/2024
760316	MHVLNCXA	1306.47	10/1/2023	9/30/2024
760316	MHVLNJME	516.81	10/1/2023	9/30/2024
760316	MHVLOHXA	2706.03	10/1/2023	9/30/2024
760316	MHVYAZXC	6984.96	10/1/2023	9/30/2024
760316	MIAMAZMA	461.17	10/1/2023	9/30/2024
760316	MIAMFL98	559.61	10/1/2023	9/30/2024
760316	MIAMFLAC	559.61	10/1/2023	9/30/2024
760316	MIAMFLAE	559.61	10/1/2023	9/30/2024
760316	MIAMFLAL	559.61	10/1/2023	9/30/2024
760316	MIAMFLAP	533.93	10/1/2023	9/30/2024
760316	MIAMFLBA	941.6	10/1/2023	9/30/2024
760316	MIAMFLBC	907.36	10/1/2023	9/30/2024
760316	MIAMFLBR	559.61	10/1/2023	9/30/2024
760316	MIAMFLCA	868.84	10/1/2023	9/30/2024
760316	MIAMFLDA	559.61	10/1/2023	9/30/2024
760316	MIAMFLDB	533.93	10/1/2023	9/30/2024
760316	MIAMFLDI	559.61	10/1/2023	9/30/2024
760316	MIAMFLFL	941.6	10/1/2023	9/30/2024
760316	MIAMFLGR	533.93	10/1/2023	9/30/2024
760316	MIAMFLHL	559.61	10/1/2023	9/30/2024
760316	MIAMFLIC	533.93	10/1/2023	9/30/2024
760316	MIAMFLKE	1078.56	10/1/2023	9/30/2024
760316	MIAMFLKY	559.61	10/1/2023	9/30/2024
760316	MIAMFLME	479.36	10/1/2023	9/30/2024
760316	MIAMFLNM	559.61	10/1/2023	9/30/2024
760316	MIAMFLNS	533.93	10/1/2023	9/30/2024
760316	MIAMFLOL	533.93	10/1/2023	9/30/2024
760316	MIAMFLPB	533.93	10/1/2023	9/30/2024
760316	MIAMFLPL	559.61	10/1/2023	9/30/2024
760316	MIAMFLRR	533.93	10/1/2023	9/30/2024
760316	MIAMFLSH	533.93	10/1/2023	9/30/2024
760316	MIAMFLSO	533.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MIAMFLWD	1182.35	10/1/2023	9/30/2024
760316	MIAMFLWM	559.61	10/1/2023	9/30/2024
760316	MIAMMOXA	4559.27	10/1/2023	9/30/2024
760316	MIAMOKMA	2508.08	10/1/2023	9/30/2024
760316	MIAMTXXA	4774.34	10/1/2023	9/30/2024
760316	MIANFLGC	559.61	10/1/2023	9/30/2024
760316	MIANFLPV	559.61	10/1/2023	9/30/2024
760316	MIANFLWK	559.61	10/1/2023	9/30/2024
760316	MIANFLYI	559.61	10/1/2023	9/30/2024
760316	MIAPFLYO	1044.32	10/1/2023	9/30/2024
760316	MIAQFL06	559.61	10/1/2023	9/30/2024
760316	MIAQFL60	559.61	10/1/2023	9/30/2024
760316	MIASFL68	559.61	10/1/2023	9/30/2024
760316	MIASFLRA	559.61	10/1/2023	9/30/2024
760316	MIATFLAD	559.61	10/1/2023	9/30/2024
760316	MIAUFLJO	559.61	10/1/2023	9/30/2024
760316	MIAVFLFF	559.61	10/1/2023	9/30/2024
760316	MICCFLBB	1709.86	10/1/2023	9/30/2024
760316	MILCMN01	3018.47	10/1/2023	9/30/2024
760316	MILCMNXM	3018.47	10/1/2023	9/30/2024
760316	MILNGAXA	1508.7	10/1/2023	9/30/2024
760316	MILNHICO	1105.31	10/1/2023	9/30/2024
760316	MILNHISI	1761.22	10/1/2023	9/30/2024
760316	MILNHIXB	1276.51	10/1/2023	9/30/2024
760316	MILNHIXD	1105.31	10/1/2023	9/30/2024
760316	MILNILMI	409.81	10/1/2023	9/30/2024
760316	MILNINXA	2151.77	10/1/2023	9/30/2024
760316	MILNMIMN	1547.22	10/1/2023	9/30/2024
760316	MILNMNXM	6195.3	10/1/2023	9/30/2024
760316	MILNMOXA	3726.81	10/1/2023	9/30/2024
760316	MILNNHPL	7044.88	10/1/2023	9/30/2024
760316	MILNOHXA	920.2	10/1/2023	9/30/2024
760316	MILNTNMA	1795.46	10/1/2023	9/30/2024
760316	MILOIAXO	1641.38	10/1/2023	9/30/2024
760316	MILOMEEL	2405.36	10/1/2023	9/30/2024
760316	MILOMOXA	3216.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MILOTXXA	2851.55	10/1/2023	9/30/2024
760316	MILSIAXO	2894.35	10/1/2023	9/30/2024
760316	MILSTXXA	1684.18	10/1/2023	9/30/2024
760316	MILWWI10	1212.31	10/1/2023	9/30/2024
760316	MILWWI12	406.6	10/1/2023	9/30/2024
760316	MILWWI13	337.05	10/1/2023	9/30/2024
760316	MILWWI16	409.81	10/1/2023	9/30/2024
760316	MILWWI17	992.96	10/1/2023	9/30/2024
760316	MILWWI22	482.57	10/1/2023	9/30/2024
760316	MILWWI23	482.57	10/1/2023	9/30/2024
760316	MILWWI25	1263.67	10/1/2023	9/30/2024
760316	MILWWI27	1057.16	10/1/2023	9/30/2024
760316	MILWWI28	444.05	10/1/2023	9/30/2024
760316	MILWWI30	480.43	10/1/2023	9/30/2024
760316	MILWWI31	482.57	10/1/2023	9/30/2024
760316	MILWWI34	482.57	10/1/2023	9/30/2024
760316	MILWWI38	1005.8	10/1/2023	9/30/2024
760316	MILWWI42	444.05	10/1/2023	9/30/2024
760316	MILWWI45	406.6	10/1/2023	9/30/2024
760316	MILWWI48	778.96	10/1/2023	9/30/2024
760316	MILWWI56	482.57	10/1/2023	9/30/2024
760316	MILWWIAU	379.85	10/1/2023	9/30/2024
760316	MILWWIDK	379.85	10/1/2023	9/30/2024
760316	MILWWIST	379.85	10/1/2023	9/30/2024
760316	MILXWI14	379.85	10/1/2023	9/30/2024
760316	MILXWIIL	379.85	10/1/2023	9/30/2024
760316	MILXWIIX	992.96	10/1/2023	9/30/2024
760316	MILXWILB	379.85	10/1/2023	9/30/2024
760316	MIMSTXXA	6417.86	10/1/2023	9/30/2024
760316	MINANV11	4259.67	10/1/2023	9/30/2024
760316	MINANVAB	5289.01	10/1/2023	9/30/2024
760316	MINCOKMA	1379.23	10/1/2023	9/30/2024
760316	MINDIAXO	2233.09	10/1/2023	9/30/2024
760316	MINDLAMA	2684.63	10/1/2023	9/30/2024
760316	MINDNENW	461.17	10/1/2023	9/30/2024
760316	MINDTXXA	2315.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MINGIAXO	1731.26	10/1/2023	9/30/2024
760316	MINKILMK	1340.71	10/1/2023	9/30/2024
760316	MINLNYMI	727.6	10/1/2023	9/30/2024
760316	MINLTXLO	1280.79	10/1/2023	9/30/2024
760316	MINONYMI	1374.95	10/1/2023	9/30/2024
760316	MINRILXD	1379.23	10/1/2023	9/30/2024
760316	MINSILXC	1508.7	10/1/2023	9/30/2024
760316	MINTNDBA	418.37	10/1/2023	9/30/2024
760316	MIO MIXG	2168.89	10/1/2023	9/30/2024
760316	MIVLGAXA	2336.88	10/1/2023	9/30/2024
760316	MIVLMNXM	5027.93	10/1/2023	9/30/2024
760316	MIVLNCXA	1456.27	10/1/2023	9/30/2024
760316	MIVLNYNV	5289.01	10/1/2023	9/30/2024
760316	MIVLPAMI	1349.27	10/1/2023	9/30/2024
760316	MIZEMSMA	2619.36	10/1/2023	9/30/2024
760316	MKBGIAXO	2576.56	10/1/2023	9/30/2024
760316	MKBGPAXM	1357.83	10/1/2023	9/30/2024
760316	MKHAHICO	1105.31	10/1/2023	9/30/2024
760316	MKHLCA12	881.68	10/1/2023	9/30/2024
760316	MKLOHICO	1052.88	10/1/2023	9/30/2024
760316	MKPUHICO	1374.95	10/1/2023	9/30/2024
760316	MKTINDXA	5988.79	10/1/2023	9/30/2024
760316	MKVLCA11	1101.03	10/1/2023	9/30/2024
760316	MKVLLAHM	2010.53	10/1/2023	9/30/2024
760316	MKVLLAMN	2010.53	10/1/2023	9/30/2024
760316	MKVLNCXA	1649.94	10/1/2023	9/30/2024
760316	MKWNWIXA	688.01	10/1/2023	9/30/2024
760316	MKWOHICO	3929.04	10/1/2023	9/30/2024
760316	MLAMTXXA	4473.67	10/1/2023	9/30/2024
760316	MLANTXXA	3075.18	10/1/2023	9/30/2024
760316	MLBGIAXO	2885.79	10/1/2023	9/30/2024
760316	MLBGINXA	1812.58	10/1/2023	9/30/2024
760316	MLBGKYMA	1838.26	10/1/2023	9/30/2024
760316	MLBGOHXA	757.56	10/1/2023	9/30/2024
760316	MLBGPAXM	2023.37	10/1/2023	9/30/2024
760316	MLBKNYML	1731.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MLBNKYXA	2490.96	10/1/2023	9/30/2024
760316	MLBNMOXA	2753.11	10/1/2023	9/30/2024
760316	MLBNNJMB	1118.15	10/1/2023	9/30/2024
760316	MLBNOKXA	5130.65	10/1/2023	9/30/2024
760316	MLBNSDCO	418.37	10/1/2023	9/30/2024
760316	MLBODEMB	2636.48	10/1/2023	9/30/2024
760316	MLBONHYA	4181.56	10/1/2023	9/30/2024
760316	MLBRARXA	4070.28	10/1/2023	9/30/2024
760316	MLBRCA11	456.89	10/1/2023	9/30/2024
760316	MLBRFLMA	559.61	10/1/2023	9/30/2024
760316	MLBRIAXP	1306.47	10/1/2023	9/30/2024
760316	MLBRMAGR	1250.83	10/1/2023	9/30/2024
760316	MLBRMEYA	3143.66	10/1/2023	9/30/2024
760316	MLBYARXA	1658.5	10/1/2023	9/30/2024
760316	MLBYFLXA	800.36	10/1/2023	9/30/2024
760316	MLBYINXA	1500.14	10/1/2023	9/30/2024
760316	MLBYKSXA	1508.7	10/1/2023	9/30/2024
760316	MLBYNCXB	834.6	10/1/2023	9/30/2024
760316	MLCHIAXO	1195.19	10/1/2023	9/30/2024
760316	MLCKOKXA	4358.11	10/1/2023	9/30/2024
760316	MLCKWVXA	3534.21	10/1/2023	9/30/2024
760316	MLCLNEXL	1829.7	10/1/2023	9/30/2024
760316	MLCMIAXO	2104.69	10/1/2023	9/30/2024
760316	MLCTOHXA	1882.13	10/1/2023	9/30/2024
760316	MLCTWIXA	1396.35	10/1/2023	9/30/2024
760316	MLCYALXA	1942.05	10/1/2023	9/30/2024
760316	MLCYIDXC	3079.46	10/1/2023	9/30/2024
760316	MLCYMTBV	418.37	10/1/2023	9/30/2024
760316	MLCYMTMA	418.37	10/1/2023	9/30/2024
760316	MLCYMTXC	8195.13	10/1/2023	9/30/2024
760316	MLCYORXA	2563.72	10/1/2023	9/30/2024
760316	MLDGNJ01	1242.27	10/1/2023	9/30/2024
760316	MLDNMAEL	568.17	10/1/2023	9/30/2024
760316	MLDNMOCR	1508.7	10/1/2023	9/30/2024
760316	MLDNWAXA	2693.19	10/1/2023	9/30/2024
760316	MLDROKMA	1082.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MLETTXXA	4259.67	10/1/2023	9/30/2024
760316	MLFDOHXC	1688.46	10/1/2023	9/30/2024
760316	MLFLMACR	2405.36	10/1/2023	9/30/2024
760316	MLFRCT00	439.77	10/1/2023	9/30/2024
760316	MLFRDEMF	1899.25	10/1/2023	9/30/2024
760316	MLFRIACO	461.17	10/1/2023	9/30/2024
760316	MLFRILXA	4911.3	10/1/2023	9/30/2024
760316	MLFRINXA	1976.29	10/1/2023	9/30/2024
760316	MLFRMAWA	1517.26	10/1/2023	9/30/2024
760316	MLFRMIXE	1679.9	10/1/2023	9/30/2024
760316	MLFRNEXL	2104.69	10/1/2023	9/30/2024
760316	MLFRNHSO	1451.99	10/1/2023	9/30/2024
760316	MLFRNYMU	3688.29	10/1/2023	9/30/2024
760316	MLFROHMF	992.96	10/1/2023	9/30/2024
760316	MLFRPAXM	3615.53	10/1/2023	9/30/2024
760316	MLFRTXXA	3070.9	10/1/2023	9/30/2024
760316	MLFRUTXC	3113.7	10/1/2023	9/30/2024
760316	MLGNNEXL	2894.35	10/1/2023	9/30/2024
760316	MLGPVAXA	2885.79	10/1/2023	9/30/2024
760316	MLGRTXXA	2949.99	10/1/2023	9/30/2024
760316	MLGVILXE	3374.78	10/1/2023	9/30/2024
760316	MLHGTXXC	4576.39	10/1/2023	9/30/2024
760316	MLHLNJMH	1190.91	10/1/2023	9/30/2024
760316	MLHLOKMA	1863.94	10/1/2023	9/30/2024
760316	MLHLPAXE	2126.09	10/1/2023	9/30/2024
760316	MLHMPAMI	1855.38	10/1/2023	9/30/2024
760316	MLISMAMA	1383.51	10/1/2023	9/30/2024
760316	MLJMNMXC	3066.62	10/1/2023	9/30/2024
760316	MLKFTXXA	3195.02	10/1/2023	9/30/2024
760316	MLKNMIMN	1791.18	10/1/2023	9/30/2024
760316	MLLCOHXA	2520.92	10/1/2023	9/30/2024
760316	MLLLORXA	2486.68	10/1/2023	9/30/2024
760316	MLLNGAMA	2881.51	10/1/2023	9/30/2024
760316	MLLNIDXX	4889.9	10/1/2023	9/30/2024
760316	MLLNNEXS	6537.7	10/1/2023	9/30/2024
760316	MLLNTXXA	2241.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MLLNWIXA	4520.75	10/1/2023	9/30/2024
760316	MLLRIAXO	1808.3	10/1/2023	9/30/2024
760316	MLLRMOXA	2036.21	10/1/2023	9/30/2024
760316	MLLRNEXG	4040.32	10/1/2023	9/30/2024
760316	MLLRSDCO	418.37	10/1/2023	9/30/2024
760316	MLLTIAXO	2757.39	10/1/2023	9/30/2024
760316	MLLTIN01	1404.91	10/1/2023	9/30/2024
760316	MLLTNYXA	3984.68	10/1/2023	9/30/2024
760316	MLLTOKXA	9036.15	10/1/2023	9/30/2024
760316	MLLTPAXM	4731.54	10/1/2023	9/30/2024
760316	MLLTSDXA	7911.58	10/1/2023	9/30/2024
760316	MLMROHXA	2332.6	10/1/2023	9/30/2024
760316	MLNCMEPE	4975.5	10/1/2023	9/30/2024
760316	MLNGMNXM	5461.28	10/1/2023	9/30/2024
760316	MLNRNDXA	4078.84	10/1/2023	9/30/2024
760316	MLNSNMXC	3971.84	10/1/2023	9/30/2024
760316	MLNSSCWP	2186.01	10/1/2023	9/30/2024
760316	MLNSWVGY	3812.41	10/1/2023	9/30/2024
760316	MLPNARXA	5250.49	10/1/2023	9/30/2024
760316	MLPSCA11	456.89	10/1/2023	9/30/2024
760316	MLPTALXA	6550.54	10/1/2023	9/30/2024
760316	MLPTOHXA	1018.64	10/1/2023	9/30/2024
760316	MLPTPAXM	6993.52	10/1/2023	9/30/2024
760316	MLPTTXXA	3404.74	10/1/2023	9/30/2024
760316	MLRDIAXO	1920.65	10/1/2023	9/30/2024
760316	MLRSFLXA	1560.06	10/1/2023	9/30/2024
760316	MLRSIAXO	1890.69	10/1/2023	9/30/2024
760316	MLRSMNXM	2860.11	10/1/2023	9/30/2024
760316	MLRSMTXC	5152.05	10/1/2023	9/30/2024
760316	MLRSNMXC	6632.93	10/1/2023	9/30/2024
760316	MLRSWIXA	1649.94	10/1/2023	9/30/2024
760316	MLRYALXA	3739.65	10/1/2023	9/30/2024
760316	MLRYINXB	1357.83	10/1/2023	9/30/2024
760316	MLSHTXXA	4808.58	10/1/2023	9/30/2024
760316	MLSNWAXA	7653.71	10/1/2023	9/30/2024
760316	MLSPTXXA	2349.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MLSTILXE	1096.75	10/1/2023	9/30/2024
760316	MLTNARFL	380.92	10/1/2023	9/30/2024
760316	MLTNARPA	1409.19	10/1/2023	9/30/2024
760316	MLTNDEML	2130.37	10/1/2023	9/30/2024
760316	MLTNFLRA	1782.62	10/1/2023	9/30/2024
760316	MLTNIAXO	3971.84	10/1/2023	9/30/2024
760316	MLTNILXC	1649.94	10/1/2023	9/30/2024
760316	MLTNKYMA	2443.88	10/1/2023	9/30/2024
760316	MLTNMAAD	1293.63	10/1/2023	9/30/2024
760316	MLTNMNXM	2508.08	10/1/2023	9/30/2024
760316	MLTNNCMA	1315.03	10/1/2023	9/30/2024
760316	MLTNNDXA	4336.71	10/1/2023	9/30/2024
760316	MLTNNHSI	3564.17	10/1/2023	9/30/2024
760316	MLTNNYMN	924.48	10/1/2023	9/30/2024
760316	MLTNOR56	461.17	10/1/2023	9/30/2024
760316	MLTNPAMI	1216.59	10/1/2023	9/30/2024
760316	MLTNVTEL	1451.99	10/1/2023	9/30/2024
760316	MLTNWIXA	1838.26	10/1/2023	9/30/2024
760316	MLTNWVMN	1447.71	10/1/2023	9/30/2024
760316	MLTRGAXA	1641.38	10/1/2023	9/30/2024
760316	MLTWINXA	2121.81	10/1/2023	9/30/2024
760316	MLTWMDML	2680.35	10/1/2023	9/30/2024
760316	MLTWMTMA	418.37	10/1/2023	9/30/2024
760316	MLTWPAXM	1379.23	10/1/2023	9/30/2024
760316	MLTWWIXA	3705.41	10/1/2023	9/30/2024
760316	MLUAHIAK	851.72	10/1/2023	9/30/2024
760316	MLUAHICO	851.72	10/1/2023	9/30/2024
760316	MLVAKSXA	2877.23	10/1/2023	9/30/2024
760316	MLVAPAMI	1113.87	10/1/2023	9/30/2024
760316	MLVGNHXA	5611.08	10/1/2023	9/30/2024
760316	MLVLKSXA	2215.97	10/1/2023	9/30/2024
760316	MLVLMNXM	1551.5	10/1/2023	9/30/2024
760316	MLVLNJMI	760.77	10/1/2023	9/30/2024
760316	MLVLPAMI	1156.67	10/1/2023	9/30/2024
760316	MLVLSCXA	2469.56	10/1/2023	9/30/2024
760316	MLVLSDXA	5439.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MLVNIAXP	1882.13	10/1/2023	9/30/2024
760316	MLVNILXC	2302.64	10/1/2023	9/30/2024
760316	MLVNTXXA	3756.77	10/1/2023	9/30/2024
760316	MLVRARMA	1087.12	10/1/2023	9/30/2024
760316	MLVRIACO	461.17	10/1/2023	9/30/2024
760316	MLVRKSXA	2087.57	10/1/2023	9/30/2024
760316	MLVROHXA	1323.59	10/1/2023	9/30/2024
760316	MLVYCA01	736.16	10/1/2023	9/30/2024
760316	MLWDINXB	1302.19	10/1/2023	9/30/2024
760316	MLWKOR17	606.69	10/1/2023	9/30/2024
760316	MMBGOH86	436.56	10/1/2023	9/30/2024
760316	MMCVKYXA	2885.79	10/1/2023	9/30/2024
760316	MMLKAZXC	1846.82	10/1/2023	9/30/2024
760316	MMLKCAXF	9753.05	10/1/2023	9/30/2024
760316	MMLLARXA	1456.27	10/1/2023	9/30/2024
760316	MMNCILMM	2645.04	10/1/2023	9/30/2024
760316	MMPHMIXG	2040.49	10/1/2023	9/30/2024
760316	MMPHMOXA	8451.93	10/1/2023	9/30/2024
760316	MMPHTN32	559.61	10/1/2023	9/30/2024
760316	MMPHTNBA	559.61	10/1/2023	9/30/2024
760316	MMPHTNCK	533.93	10/1/2023	9/30/2024
760316	MMPHTNCT	559.61	10/1/2023	9/30/2024
760316	MMPHTNEL	533.93	10/1/2023	9/30/2024
760316	MMPHTNFR	1044.32	10/1/2023	9/30/2024
760316	MMPHTNGT	559.61	10/1/2023	9/30/2024
760316	MMPHTNHP	786.45	10/1/2023	9/30/2024
760316	MMPHTNMA	533.93	10/1/2023	9/30/2024
760316	MMPHTNMT	559.61	10/1/2023	9/30/2024
760316	MMPHTNOA	559.61	10/1/2023	9/30/2024
760316	MMPHTNSL	533.93	10/1/2023	9/30/2024
760316	MMPHTNST	533.93	10/1/2023	9/30/2024
760316	MMPHTNSZ	559.61	10/1/2023	9/30/2024
760316	MMPHTNWB	559.61	10/1/2023	9/30/2024
760316	MMPHTNWW	1010.08	10/1/2023	9/30/2024
760316	MMPHTXXA	6306.58	10/1/2023	9/30/2024
760316	MMPJTN44	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MMPJTNAG	559.61	10/1/2023	9/30/2024
760316	MMPJTNJU	941.6	10/1/2023	9/30/2024
760316	MMPJTNSG	559.61	10/1/2023	9/30/2024
760316	MMPKTNLM	941.6	10/1/2023	9/30/2024
760316	MMPKTNVZ	559.61	10/1/2023	9/30/2024
760316	MMRLTNXA	3280.62	10/1/2023	9/30/2024
760316	MMRNNYMA	1250.83	10/1/2023	9/30/2024
760316	MMSPARXA	3649.77	10/1/2023	9/30/2024
760316	MMTHAZMA	461.17	10/1/2023	9/30/2024
760316	MMTHWYMA	418.37	10/1/2023	9/30/2024
760316	MMTPOHMM	1087.12	10/1/2023	9/30/2024
760316	MMVLORCU	2121.81	10/1/2023	9/30/2024
760316	MMVLORXX	2121.81	10/1/2023	9/30/2024
760316	MMVLTNXA	4027.48	10/1/2023	9/30/2024
760316	MNABNDXA	7151.88	10/1/2023	9/30/2024
760316	MNASMSMA	4919.86	10/1/2023	9/30/2024
760316	MNATPRCO	62089.96	10/1/2023	9/30/2024
760316	MNBHCAXF	971.56	10/1/2023	9/30/2024
760316	MNBNIAXO	2478.12	10/1/2023	9/30/2024
760316	MNBUVIXA	76098.4	10/1/2023	9/30/2024
760316	MNBYMSXA	2962.83	10/1/2023	9/30/2024
760316	MNCAOHXA	1495.86	10/1/2023	9/30/2024
760316	MNCHCT00	1208.03	10/1/2023	9/30/2024
760316	MNCHCTAV	1208.03	10/1/2023	9/30/2024
760316	MNCHGAXA	3370.5	10/1/2023	9/30/2024
760316	MNCHIAXO	2778.79	10/1/2023	9/30/2024
760316	MNCHILXC	1280.79	10/1/2023	9/30/2024
760316	MNCHKYXA	2727.43	10/1/2023	9/30/2024
760316	MNCHMASU	1959.17	10/1/2023	9/30/2024
760316	MNCHMIMN	1718.42	10/1/2023	9/30/2024
760316	MNCHMO59	380.92	10/1/2023	9/30/2024
760316	MNCHNDXA	5911.75	10/1/2023	9/30/2024
760316	MNCHNHAC	602.41	10/1/2023	9/30/2024
760316	MNCHNHBR	602.41	10/1/2023	9/30/2024
760316	MNCHNHCO	602.41	10/1/2023	9/30/2024
760316	MNCHNHFW	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MNCHNHIE	602.41	10/1/2023	9/30/2024
760316	MNCHNHNI	602.41	10/1/2023	9/30/2024
760316	MNCHPAXM	813.2	10/1/2023	9/30/2024
760316	MNCHTNMA	2228.81	10/1/2023	9/30/2024
760316	MNCHVTSC	4268.23	10/1/2023	9/30/2024
760316	MNCKCAXF	2770.23	10/1/2023	9/30/2024
760316	MNCKUTXC	7783.18	10/1/2023	9/30/2024
760316	MNCLMIMN	1920.65	10/1/2023	9/30/2024
760316	MNCQWIXA	5559.72	10/1/2023	9/30/2024
760316	MNCRSCXB	2006.25	10/1/2023	9/30/2024
760316	MNCSCOMA	461.17	10/1/2023	9/30/2024
760316	MNCSOH88	1246.55	10/1/2023	9/30/2024
760316	MNCTILXA	1105.31	10/1/2023	9/30/2024
760316	MNCTWIXA	2151.77	10/1/2023	9/30/2024
760316	MNCYINXA	1349.27	10/1/2023	9/30/2024
760316	MNCYMIXG	3426.14	10/1/2023	9/30/2024
760316	MNCYMOXA	6293.74	10/1/2023	9/30/2024
760316	MNCYOHXA	1087.12	10/1/2023	9/30/2024
760316	MNCYPAXM	1289.35	10/1/2023	9/30/2024
760316	MNDCCA11	3765.33	10/1/2023	9/30/2024
760316	MNDKIDXC	3448.61	10/1/2023	9/30/2024
760316	MNDMIAXO	2108.97	10/1/2023	9/30/2024
760316	MNDNILXC	1564.34	10/1/2023	9/30/2024
760316	MNDNKSXA	3564.17	10/1/2023	9/30/2024
760316	MNDNMIXG	1473.39	10/1/2023	9/30/2024
760316	MNDNMOXX	3062.34	10/1/2023	9/30/2024
760316	MNDNMSAJ	2186.01	10/1/2023	9/30/2024
760316	MNDNMSMA	2186.01	10/1/2023	9/30/2024
760316	MNDNNDBA	418.37	10/1/2023	9/30/2024
760316	MNDNOHXB	1087.12	10/1/2023	9/30/2024
760316	MNDNPAMH	1267.95	10/1/2023	9/30/2024
760316	MNDRFLAV	533.93	10/1/2023	9/30/2024
760316	MNDRFLLO	533.93	10/1/2023	9/30/2024
760316	MNDRFLLW	1782.62	10/1/2023	9/30/2024
760316	MNDRNDXA	6945.37	10/1/2023	9/30/2024
760316	MNDRWIXA	1332.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MNDSILAA	1590.02	10/1/2023	9/30/2024
760316	MNDSOKXA	1538.66	10/1/2023	9/30/2024
760316	MNDTCA11	1890.69	10/1/2023	9/30/2024
760316	MNDTILXA	2392.52	10/1/2023	9/30/2024
760316	MNDVWIXA	2478.12	10/1/2023	9/30/2024
760316	MNDYTXXA	6023.03	10/1/2023	9/30/2024
760316	MNESMOXA	3457.17	10/1/2023	9/30/2024
760316	MNETMNXA	4155.88	10/1/2023	9/30/2024
760316	MNFDALMA	1272.23	10/1/2023	9/30/2024
760316	MNFDARXA	2186.01	10/1/2023	9/30/2024
760316	MNFDILXC	1525.82	10/1/2023	9/30/2024
760316	MNFDLAMA	2010.53	10/1/2023	9/30/2024
760316	MNFDMABR	1658.5	10/1/2023	9/30/2024
760316	MNFDMOXA	2962.83	10/1/2023	9/30/2024
760316	MNFDOHMK	1113.87	10/1/2023	9/30/2024
760316	MNFDOHMM	1065.72	10/1/2023	9/30/2024
760316	MNFDOHXA	692.29	10/1/2023	9/30/2024
760316	MNFDOHXB	1091.4	10/1/2023	9/30/2024
760316	MNFDOHXC	1091.4	10/1/2023	9/30/2024
760316	MNFDOHXD	692.29	10/1/2023	9/30/2024
760316	MNFDPAXM	3216.42	10/1/2023	9/30/2024
760316	MNFDTNXA	2233.09	10/1/2023	9/30/2024
760316	MNFDWAXX	3589.85	10/1/2023	9/30/2024
760316	MNFLWI32	480.43	10/1/2023	9/30/2024
760316	MNFRAZXC	6216.7	10/1/2023	9/30/2024
760316	MNFROHXA	1422.03	10/1/2023	9/30/2024
760316	MNFROKXA	2138.93	10/1/2023	9/30/2024
760316	MNFROKXB	1786.9	10/1/2023	9/30/2024
760316	MNGHLAXA	2649.32	10/1/2023	9/30/2024
760316	MNGHPAMO	1426.31	10/1/2023	9/30/2024
760316	MNGHWVMC	1581.46	10/1/2023	9/30/2024
760316	MNGLGUAA	40777.7	10/1/2023	9/30/2024
760316	MNGMOKMA	2606.52	10/1/2023	9/30/2024
760316	MNGRMIXJ	1400.63	10/1/2023	9/30/2024
760316	MNHGMNXM	1929.21	10/1/2023	9/30/2024
760316	MNHLTNXA	4340.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MNHMNJMD	1310.75	10/1/2023	9/30/2024
760316	MNHNTXMO	384.13	10/1/2023	9/30/2024
760316	MNHSNYMH	1293.63	10/1/2023	9/30/2024
760316	MNHTILMA	1237.99	10/1/2023	9/30/2024
760316	MNHTKSFA	380.92	10/1/2023	9/30/2024
760316	MNHTKSGH	384.13	10/1/2023	9/30/2024
760316	MNHTMTMA	418.37	10/1/2023	9/30/2024
760316	MNHTNVXF	6447.82	10/1/2023	9/30/2024
760316	MNHWNJ01	602.41	10/1/2023	9/30/2024
760316	MNJTNJ01	1387.79	10/1/2023	9/30/2024
760316	MNJTOH53	1624.26	10/1/2023	9/30/2024
760316	MNKNNDAB	1602.86	10/1/2023	9/30/2024
760316	MNKNVAMN	1387.79	10/1/2023	9/30/2024
760316	MNKTKSCO	2864.39	10/1/2023	9/30/2024
760316	MNKTMNXM	538.21	10/1/2023	9/30/2024
760316	MNLKFLXA	800.36	10/1/2023	9/30/2024
760316	MNLLIAXO	4276.79	10/1/2023	9/30/2024
760316	MNLLIN01	2040.49	10/1/2023	9/30/2024
760316	MNLOHICO	3929.04	10/1/2023	9/30/2024
760316	MNLSILXA	1483.02	10/1/2023	9/30/2024
760316	MNLSNYXA	1547.22	10/1/2023	9/30/2024
760316	MNLYIACO	461.17	10/1/2023	9/30/2024
760316	MNMNMINB	2937.15	10/1/2023	9/30/2024
760316	MNMNWI11	1585.74	10/1/2023	9/30/2024
760316	MNMNWIAV	1585.74	10/1/2023	9/30/2024
760316	MNMOILXD	2190.29	10/1/2023	9/30/2024
760316	MNMOMEXA	1611.42	10/1/2023	9/30/2024
760316	MNMTCOMA	606.69	10/1/2023	9/30/2024
760316	MNMTMAMA	2842.99	10/1/2023	9/30/2024
760316	MNMTORXX	1091.4	10/1/2023	9/30/2024
760316	MNNGIA01	4281.07	10/1/2023	9/30/2024
760316	MNNGIAXO	4281.07	10/1/2023	9/30/2024
760316	MNNGNDXA	5881.79	10/1/2023	9/30/2024
760316	MNNGSCXA	1890.69	10/1/2023	9/30/2024
760316	MNNGWIXA	2727.43	10/1/2023	9/30/2024
760316	MNNKILXD	1851.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MNNLKSTU	1216.59	10/1/2023	9/30/2024
760316	MNNTMNIC	418.37	10/1/2023	9/30/2024
760316	MNOAHICO	851.72	10/1/2023	9/30/2024
760316	MNOTNDXA	6439.26	10/1/2023	9/30/2024
760316	MNPKCA11	493.27	10/1/2023	9/30/2024
760316	MNPLARXA	3577.01	10/1/2023	9/30/2024
760316	MNPLIAXC	3688.29	10/1/2023	9/30/2024
760316	MNPLMICF	658.05	10/1/2023	9/30/2024
760316	MNPLMIXG	555.33	10/1/2023	9/30/2024
760316	MNPLNCXA	1671.34	10/1/2023	9/30/2024
760316	MNPLSCES	533.93	10/1/2023	9/30/2024
760316	MNPLTNMA	1404.91	10/1/2023	9/30/2024
760316	MNPLTXPA	2057.61	10/1/2023	9/30/2024
760316	MNPLUTMA	3825.25	10/1/2023	9/30/2024
760316	MNPTWIXA	2311.2	10/1/2023	9/30/2024
760316	MNRDTXXA	3139.38	10/1/2023	9/30/2024
760316	MNRGKSXA	2735.99	10/1/2023	9/30/2024
760316	MNRICA11	1293.63	10/1/2023	9/30/2024
760316	MNRLCAXF	3383.34	10/1/2023	9/30/2024
760316	MNRLILXD	1178.07	10/1/2023	9/30/2024
760316	MNRLVAML	2074.73	10/1/2023	9/30/2024
760316	MNRVCAXG	521.09	10/1/2023	9/30/2024
760316	MNRVINXA	1821.14	10/1/2023	9/30/2024
760316	MNRVMDMO	1074.28	10/1/2023	9/30/2024
760316	MNRVMNXM	3997.52	10/1/2023	9/30/2024
760316	MNRVOHXA	1400.63	10/1/2023	9/30/2024
760316	MNSGMIXJ	2580.84	10/1/2023	9/30/2024
760316	MNSNFLMA	2941.43	10/1/2023	9/30/2024
760316	MNSNIAXP	3160.78	10/1/2023	9/30/2024
760316	MNSNMAMA	1804.02	10/1/2023	9/30/2024
760316	MNSNMEBL	3195.02	10/1/2023	9/30/2024
760316	MNSNWAXA	3022.75	10/1/2023	9/30/2024
760316	MNSPARXA	3152.22	10/1/2023	9/30/2024
760316	MNSPCOMA	640.93	10/1/2023	9/30/2024
760316	MNSQNJ01	1581.46	10/1/2023	9/30/2024
760316	MNSRLAXA	2495.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MNSSCOXC	2808.75	10/1/2023	9/30/2024
760316	MNSSVAXA	736.16	10/1/2023	9/30/2024
760316	MNSTMIMN	2770.23	10/1/2023	9/30/2024
760316	MNSTOHXA	1156.67	10/1/2023	9/30/2024
760316	MNSTTXXA	2731.71	10/1/2023	9/30/2024
760316	MNTBTXXA	3980.4	10/1/2023	9/30/2024
760316	MNTCCAXG	1178.07	10/1/2023	9/30/2024
760316	MNTCMSXA	6087.23	10/1/2023	9/30/2024
760316	MNTHMIXI	2336.88	10/1/2023	9/30/2024
760316	MNTIARMA	1894.97	10/1/2023	9/30/2024
760316	MNTIFLXA	1756.94	10/1/2023	9/30/2024
760316	MNTIGAMA	4615.98	10/1/2023	9/30/2024
760316	MNTIIACO	461.17	10/1/2023	9/30/2024
760316	MNTIILXC	1662.78	10/1/2023	9/30/2024
760316	MNTIINXA	2181.73	10/1/2023	9/30/2024
760316	MNTIKYXA	2224.53	10/1/2023	9/30/2024
760316	MNTIMNXM	1662.78	10/1/2023	9/30/2024
760316	MNTIMOXA	7546.71	10/1/2023	9/30/2024
760316	MNTIMSAJ	3096.58	10/1/2023	9/30/2024
760316	MNTIMSMA	3096.58	10/1/2023	9/30/2024
760316	MNTINCMA	1654.22	10/1/2023	9/30/2024
760316	MNTINYMT	2701.75	10/1/2023	9/30/2024
760316	MNTIUTXC	11151.54	10/1/2023	9/30/2024
760316	MNTIWIXA	2121.81	10/1/2023	9/30/2024
760316	MNTKMOXA	2555.16	10/1/2023	9/30/2024
760316	MNTKNYMT	4761.5	10/1/2023	9/30/2024
760316	MNTNILMT	2478.12	10/1/2023	9/30/2024
760316	MNTNINXB	1697.02	10/1/2023	9/30/2024
760316	MNTNMIMN	1795.46	10/1/2023	9/30/2024
760316	MNTNTXXA	5348.93	10/1/2023	9/30/2024
760316	MNTNWVCE	1748.38	10/1/2023	9/30/2024
760316	MNTPPAMO	988.68	10/1/2023	9/30/2024
760316	MNTQMIXG	4130.2	10/1/2023	9/30/2024
760316	MNTRCOMA	461.17	10/1/2023	9/30/2024
760316	MNTRIAXO	1259.39	10/1/2023	9/30/2024
760316	MNTRMNXM	3130.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MNTRNEXU	1148.11	10/1/2023	9/30/2024
760316	MNTROH25	439.77	10/1/2023	9/30/2024
760316	MNTRORXA	1916.37	10/1/2023	9/30/2024
760316	MNTRVAXA	1778.34	10/1/2023	9/30/2024
760316	MNTSWAXA	1487.3	10/1/2023	9/30/2024
760316	MNTTARXA	1731.26	10/1/2023	9/30/2024
760316	MNTTCAXF	817.48	10/1/2023	9/30/2024
760316	MNTTMOBE	1637.1	10/1/2023	9/30/2024
760316	MNTUNJWE	967.28	10/1/2023	9/30/2024
760316	MNTUOH27	1907.81	10/1/2023	9/30/2024
760316	MNTVALNM	1315.03	10/1/2023	9/30/2024
760316	MNTWPAXM	1422.03	10/1/2023	9/30/2024
760316	MNTWWI01	1667.06	10/1/2023	9/30/2024
760316	MNVIPAMI	907.36	10/1/2023	9/30/2024
760316	MNVIUTXC	2589.4	10/1/2023	9/30/2024
760316	MNVLALXA	1799.74	10/1/2023	9/30/2024
760316	MNVLLAMA	2053.33	10/1/2023	9/30/2024
760316	MNVLNYXA	4563.55	10/1/2023	9/30/2024
760316	MNVLWVMO	1199.47	10/1/2023	9/30/2024
760316	MNVWIDXC	3022.75	10/1/2023	9/30/2024
760316	MNVWWYXC	11829.92	10/1/2023	9/30/2024
760316	MNVYKSXA	1165.23	10/1/2023	9/30/2024
760316	MNVYPAXM	2228.81	10/1/2023	9/30/2024
760316	MNWAWIXA	2422.48	10/1/2023	9/30/2024
760316	MNWKNDXA	6417.86	10/1/2023	9/30/2024
760316	MNWLTXFA	1993.41	10/1/2023	9/30/2024
760316	MNWLWVWD	1031.48	10/1/2023	9/30/2024
760316	MNWRWIXA	6984.96	10/1/2023	9/30/2024
760316	MNZNCOXC	1846.82	10/1/2023	9/30/2024
760316	MNZVPAXM	1443.43	10/1/2023	9/30/2024
760316	MOABUTXC	9215.91	10/1/2023	9/30/2024
760316	MOBLAL02	559.61	10/1/2023	9/30/2024
760316	MOBLAL07	1070	10/1/2023	9/30/2024
760316	MOBLAL11	559.61	10/1/2023	9/30/2024
760316	MOBLAL35	559.61	10/1/2023	9/30/2024
760316	MOBLAL41	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MOBLAL97	559.61	10/1/2023	9/30/2024
760316	MOBLALAP	1022.92	10/1/2023	9/30/2024
760316	MOBLALAZ	464.38	10/1/2023	9/30/2024
760316	MOBLALBF	954.44	10/1/2023	9/30/2024
760316	MOBLALMT	559.61	10/1/2023	9/30/2024
760316	MOBLALNH	559.61	10/1/2023	9/30/2024
760316	MOBLALOS	533.93	10/1/2023	9/30/2024
760316	MOBLALPR	954.44	10/1/2023	9/30/2024
760316	MOBLALSA	1096.75	10/1/2023	9/30/2024
760316	MOBLALSE	1143.83	10/1/2023	9/30/2024
760316	MOBLALSF	1070	10/1/2023	9/30/2024
760316	MOBLALSH	533.93	10/1/2023	9/30/2024
760316	MOBLALSK	533.93	10/1/2023	9/30/2024
760316	MOBLALTH	533.93	10/1/2023	9/30/2024
760316	MODCINXA	1065.72	10/1/2023	9/30/2024
760316	MODLIAXO	2023.37	10/1/2023	9/30/2024
760316	MODNTXXA	6375.06	10/1/2023	9/30/2024
760316	MODSCT00	1872.5	10/1/2023	9/30/2024
760316	MOHOOKXA	3963.28	10/1/2023	9/30/2024
760316	MOIRNYMY	7770.34	10/1/2023	9/30/2024
760316	MOISFLXA	649.49	10/1/2023	9/30/2024
760316	MOJVCA01	2602.24	10/1/2023	9/30/2024
760316	MOJVCA02	495.41	10/1/2023	9/30/2024
760316	MOKNILME	406.6	10/1/2023	9/30/2024
760316	MOKNMOXA	1744.1	10/1/2023	9/30/2024
760316	MOLKMNML	461.17	10/1/2023	9/30/2024
760316	MOLNFLXA	1972.01	10/1/2023	9/30/2024
760316	MOLNILML	398.04	10/1/2023	9/30/2024
760316	MOLNKSMI	2379.68	10/1/2023	9/30/2024
760316	MOLNMIMN	1327.87	10/1/2023	9/30/2024
760316	MOLNOHXA	1220.87	10/1/2023	9/30/2024
760316	MOLTALNM	1752.66	10/1/2023	9/30/2024
760316	MOLTIAXO	3572.73	10/1/2023	9/30/2024
760316	MOLTMTXC	2083.29	10/1/2023	9/30/2024
760316	MOLTTXMN	2250.21	10/1/2023	9/30/2024
760316	MONDMNXA	2250.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MONEILGK	401.25	10/1/2023	9/30/2024
760316	MONGINXA	3049.5	10/1/2023	9/30/2024
760316	MONNIAXO	4533.59	10/1/2023	9/30/2024
760316	MONNINXA	1924.93	10/1/2023	9/30/2024
760316	MONRGAXA	1087.12	10/1/2023	9/30/2024
760316	MONRIAXO	1443.43	10/1/2023	9/30/2024
760316	MONRINXA	913.78	10/1/2023	9/30/2024
760316	MONRLA11	559.61	10/1/2023	9/30/2024
760316	MONRLA17	559.61	10/1/2023	9/30/2024
760316	MONRLACT	559.61	10/1/2023	9/30/2024
760316	MONRLADS	1203.75	10/1/2023	9/30/2024
760316	MONRLAMA	533.93	10/1/2023	9/30/2024
760316	MONRLAWM	1203.75	10/1/2023	9/30/2024
760316	MONRMEBE	1662.78	10/1/2023	9/30/2024
760316	MONRMIMN	436.56	10/1/2023	9/30/2024
760316	MONRMINE	2061.89	10/1/2023	9/30/2024
760316	MONRNCXA	533.93	10/1/2023	9/30/2024
760316	MONRNEXH	3212.14	10/1/2023	9/30/2024
760316	MONRNYXA	4542.15	10/1/2023	9/30/2024
760316	MONROH53	447.26	10/1/2023	9/30/2024
760316	MONRORXB	1959.17	10/1/2023	9/30/2024
760316	MONRUTMA	461.17	10/1/2023	9/30/2024
760316	MONRWAXX	1890.69	10/1/2023	9/30/2024
760316	MONRWIXA	2680.35	10/1/2023	9/30/2024
760316	MONSPAMO	1542.94	10/1/2023	9/30/2024
760316	MOORIDXC	3937.6	10/1/2023	9/30/2024
760316	MOORMTXC	5280.45	10/1/2023	9/30/2024
760316	MORAMN01	461.17	10/1/2023	9/30/2024
760316	MORAMNMO	461.17	10/1/2023	9/30/2024
760316	MORANMXC	2770.23	10/1/2023	9/30/2024
760316	MORGCA12	881.68	10/1/2023	9/30/2024
760316	MORLKSXA	2864.39	10/1/2023	9/30/2024
760316	MORLNEXU	1263.67	10/1/2023	9/30/2024
760316	MORNKSXA	1929.21	10/1/2023	9/30/2024
760316	MORNTXXA	2653.6	10/1/2023	9/30/2024
760316	MORNUTXC	3903.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MORNWYMA	418.37	10/1/2023	9/30/2024
760316	MOROARMA	1122.43	10/1/2023	9/30/2024
760316	MOROORXA	3421.86	10/1/2023	9/30/2024
760316	MORSNYXA	12237.59	10/1/2023	9/30/2024
760316	MORVIAXO	2388.24	10/1/2023	9/30/2024
760316	MORVNYMO	2263.05	10/1/2023	9/30/2024
760316	MORVTXXA	4392.35	10/1/2023	9/30/2024
760316	MOSCCOXC	3924.76	10/1/2023	9/30/2024
760316	MOSCPAMC	1237.99	10/1/2023	9/30/2024
760316	MOSHTNXA	1165.23	10/1/2023	9/30/2024
760316	MOSHTXXA	2001.97	10/1/2023	9/30/2024
760316	MOSNWIXA	2851.55	10/1/2023	9/30/2024
760316	MOSRORXX	2469.56	10/1/2023	9/30/2024
760316	MOSSTNXA	3438.98	10/1/2023	9/30/2024
760316	MOTLOH25	1649.94	10/1/2023	9/30/2024
760316	MOTTNDXA	4718.7	10/1/2023	9/30/2024
760316	MOUSKYXA	2083.29	10/1/2023	9/30/2024
760316	MOVLALXA	5890.35	10/1/2023	9/30/2024
760316	MOVLIAXO	1855.38	10/1/2023	9/30/2024
760316	MOVLINXA	851.72	10/1/2023	9/30/2024
760316	MOVLLAXA	2693.19	10/1/2023	9/30/2024
760316	MOVLOHXA	954.44	10/1/2023	9/30/2024
760316	MOVLPAMO	898.8	10/1/2023	9/30/2024
760316	MOWQILXC	2671.79	10/1/2023	9/30/2024
760316	MOYCNCXA	1091.4	10/1/2023	9/30/2024
760316	MOYCNCXB	1044.32	10/1/2023	9/30/2024
760316	MPBAMNXM	3058.06	10/1/2023	9/30/2024
760316	MPFLWAXA	3336.26	10/1/2023	9/30/2024
760316	MPGVMNXA	1267.95	10/1/2023	9/30/2024
760316	MPHGOH66	436.56	10/1/2023	9/30/2024
760316	MPLKMNXA	2332.6	10/1/2023	9/30/2024
760316	MPLMPAXM	830.32	10/1/2023	9/30/2024
760316	MPLSKS02	1152.39	10/1/2023	9/30/2024
760316	MPLSMN07	418.37	10/1/2023	9/30/2024
760316	MPLSMNBB	418.37	10/1/2023	9/30/2024
760316	MPLSMNBE	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MPLSMNCD	392.69	10/1/2023	9/30/2024
760316	MPLSMNDT	344.54	10/1/2023	9/30/2024
760316	MPLSMNFD	392.69	10/1/2023	9/30/2024
760316	MPLSMNFR	418.37	10/1/2023	9/30/2024
760316	MPLSMNFS	367.01	10/1/2023	9/30/2024
760316	MPLSMNGE	461.17	10/1/2023	9/30/2024
760316	MPLSMNMS	392.69	10/1/2023	9/30/2024
760316	MPLSMNNB	392.69	10/1/2023	9/30/2024
760316	MPLSMNPC	392.69	10/1/2023	9/30/2024
760316	MPLSMNPE	418.37	10/1/2023	9/30/2024
760316	MPLSMNPI	418.37	10/1/2023	9/30/2024
760316	MPLSMNPJ	392.69	10/1/2023	9/30/2024
760316	MPLSMNPL	392.69	10/1/2023	9/30/2024
760316	MPLSMNTF	418.37	10/1/2023	9/30/2024
760316	MPLSMNZZ	392.69	10/1/2023	9/30/2024
760316	MPLTMNFJ	392.69	10/1/2023	9/30/2024
760316	MPPLMNXM	2160.33	10/1/2023	9/30/2024
760316	MPRPMIXG	1426.31	10/1/2023	9/30/2024
760316	MPSHNJ57	864.56	10/1/2023	9/30/2024
760316	MPTNIAAF	461.17	10/1/2023	9/30/2024
760316	MPTNIACO	461.17	10/1/2023	9/30/2024
760316	MPTNKSXA	6134.31	10/1/2023	9/30/2024
760316	MPTNOR54	640.93	10/1/2023	9/30/2024
760316	MPTNWIXA	1649.94	10/1/2023	9/30/2024
760316	MPVLALMA	3096.58	10/1/2023	9/30/2024
760316	MPVYWAMV	461.17	10/1/2023	9/30/2024
760316	MPWDMNMA	461.17	10/1/2023	9/30/2024
760316	MQCKAZXC	6199.58	10/1/2023	9/30/2024
760316	MQKTIACO	461.17	10/1/2023	9/30/2024
760316	MRBACA11	1139.55	10/1/2023	9/30/2024
760316	MRBGIAXO	2979.95	10/1/2023	9/30/2024
760316	MRBGMOXA	2366.84	10/1/2023	9/30/2024
760316	MRBGNCXA	2508.08	10/1/2023	9/30/2024
760316	MRBGNEXS	3117.98	10/1/2023	9/30/2024
760316	MRBGOHXA	2341.16	10/1/2023	9/30/2024
760316	MRBGPAXM	1430.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRBGWVBU	486.85	10/1/2023	9/30/2024
760316	MRBLMAPL	1649.94	10/1/2023	9/30/2024
760316	MRBLMNMA	461.17	10/1/2023	9/30/2024
760316	MRBLOHXA	1615.7	10/1/2023	9/30/2024
760316	MRBLWAXX	6293.74	10/1/2023	9/30/2024
760316	MRBOARXA	2074.73	10/1/2023	9/30/2024
760316	MRBOILAH	1078.56	10/1/2023	9/30/2024
760316	MRBOILXE	1078.56	10/1/2023	9/30/2024
760316	MRBOMAFZ	1302.19	10/1/2023	9/30/2024
760316	MRBOMAMA	1302.19	10/1/2023	9/30/2024
760316	MRBOMDMB	1426.31	10/1/2023	9/30/2024
760316	MRBONCXA	1894.97	10/1/2023	9/30/2024
760316	MRBONHYA	2701.75	10/1/2023	9/30/2024
760316	MRBONYMB	1087.12	10/1/2023	9/30/2024
760316	MRBOOH93	1246.55	10/1/2023	9/30/2024
760316	MRBOTNMA	533.93	10/1/2023	9/30/2024
760316	MRCBPAXM	1782.62	10/1/2023	9/30/2024
760316	MRCCIN01	2083.29	10/1/2023	9/30/2024
760316	MRCDCA01	493.27	10/1/2023	9/30/2024
760316	MRCDTXME	1208.03	10/1/2023	9/30/2024
760316	MRCHPAMA	1739.82	10/1/2023	9/30/2024
760316	MRCHTXXA	3430.42	10/1/2023	9/30/2024
760316	MRCKPAMC	1074.28	10/1/2023	9/30/2024
760316	MRCLMIXG	1525.82	10/1/2023	9/30/2024
760316	MRCLMNXM	5378.89	10/1/2023	9/30/2024
760316	MRCLMOCH	3641.21	10/1/2023	9/30/2024
760316	MRCLNYXA	1585.74	10/1/2023	9/30/2024
760316	MRCLOR53	640.93	10/1/2023	9/30/2024
760316	MRCNAZXC	5752.32	10/1/2023	9/30/2024
760316	MRCNAZXE	6216.7	10/1/2023	9/30/2024
760316	MRCPAZMA	461.17	10/1/2023	9/30/2024
760316	MRCPCAXF	2049.05	10/1/2023	9/30/2024
760316	MRCRALXA	2198.85	10/1/2023	9/30/2024
760316	MRCRMEXA	2426.76	10/1/2023	9/30/2024
760316	MRCRMOXA	6383.62	10/1/2023	9/30/2024
760316	MRCRNDXA	2049.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRCRPAME	1542.94	10/1/2023	9/30/2024
760316	MRCRWIXA	7666.55	10/1/2023	9/30/2024
760316	MRCRWYXC	6159.99	10/1/2023	9/30/2024
760316	MRCSIAXO	2902.91	10/1/2023	9/30/2024
760316	MRCTNDXA	6989.24	10/1/2023	9/30/2024
760316	MRCTPAMA	1387.79	10/1/2023	9/30/2024
760316	MRCYALXA	2341.16	10/1/2023	9/30/2024
760316	MRCYLAAM	1924.93	10/1/2023	9/30/2024
760316	MRCYLAIN	2186.01	10/1/2023	9/30/2024
760316	MRCYMIMN	2113.25	10/1/2023	9/30/2024
760316	MRCYNC03	2392.52	10/1/2023	9/30/2024
760316	MRCYNCXA	2392.52	10/1/2023	9/30/2024
760316	MRCYTNXA	3555.61	10/1/2023	9/30/2024
760316	MRCYTXXA	6040.15	10/1/2023	9/30/2024
760316	MRDCFLXA	1692.74	10/1/2023	9/30/2024
760316	MRDCKSXA	2083.29	10/1/2023	9/30/2024
760316	MRDCMNXM	4718.7	10/1/2023	9/30/2024
760316	MRDCNEXL	2276.96	10/1/2023	9/30/2024
760316	MRDLIAXO	1430.59	10/1/2023	9/30/2024
760316	MRDLMTXC	4130.2	10/1/2023	9/30/2024
760316	MRDLTXXA	2053.33	10/1/2023	9/30/2024
760316	MRDNCA11	1246.55	10/1/2023	9/30/2024
760316	MRDNCT00	435.49	10/1/2023	9/30/2024
760316	MRDNCT04	1671.34	10/1/2023	9/30/2024
760316	MRDNIAXO	2663.23	10/1/2023	9/30/2024
760316	MRDNIDMA	606.69	10/1/2023	9/30/2024
760316	MRDNKSXA	1190.91	10/1/2023	9/30/2024
760316	MRDNMSEF	4358.11	10/1/2023	9/30/2024
760316	MRDNMSGO	4358.11	10/1/2023	9/30/2024
760316	MRDNMSIF	4358.11	10/1/2023	9/30/2024
760316	MRDNMSTL	533.93	10/1/2023	9/30/2024
760316	MRDNNHXA	5752.32	10/1/2023	9/30/2024
760316	MRDNOKMA	1477.67	10/1/2023	9/30/2024
760316	MRDNPAXM	971.56	10/1/2023	9/30/2024
760316	MRDNTXME	1799.74	10/1/2023	9/30/2024
760316	MRDSILXC	1344.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRDTNHWA	3834.88	10/1/2023	9/30/2024
760316	MRDVPAXM	1530.1	10/1/2023	9/30/2024
760316	MRFDMAMA	2177.45	10/1/2023	9/30/2024
760316	MRFDMOXA	1774.06	10/1/2023	9/30/2024
760316	MRFDWIXA	1976.29	10/1/2023	9/30/2024
760316	MRFDWV02	5156.33	10/1/2023	9/30/2024
760316	MRFDWVXA	5156.33	10/1/2023	9/30/2024
760316	MRFLNEXC	4014.64	10/1/2023	9/30/2024
760316	MRFLTXXA	3976.12	10/1/2023	9/30/2024
760316	MRFYOH63	1074.28	10/1/2023	9/30/2024
760316	MRGLMSXA	2885.79	10/1/2023	9/30/2024
760316	MRGNGAXA	1439.15	10/1/2023	9/30/2024
760316	MRGNTXXA	3404.74	10/1/2023	9/30/2024
760316	MRGNUTMA	461.17	10/1/2023	9/30/2024
760316	MRGNVTTO	5117.81	10/1/2023	9/30/2024
760316	MRGPKYMA	1186.63	10/1/2023	9/30/2024
760316	MRGVILMG	401.25	10/1/2023	9/30/2024
760316	MRGVNYXA	4383.79	10/1/2023	9/30/2024
760316	MRGZLAMA	2228.81	10/1/2023	9/30/2024
760316	MRHDIAAA	3743.93	10/1/2023	9/30/2024
760316	MRHDKYXA	1084.98	10/1/2023	9/30/2024
760316	MRHDMN01	640.93	10/1/2023	9/30/2024
760316	MRHDMNFS	640.93	10/1/2023	9/30/2024
760316	MRHDMSAA	1752.66	10/1/2023	9/30/2024
760316	MRHDMSMA	1752.66	10/1/2023	9/30/2024
760316	MRHGMO02	354.17	10/1/2023	9/30/2024
760316	MRHGMOGY	384.13	10/1/2023	9/30/2024
760316	MRHGMOQA	384.13	10/1/2023	9/30/2024
760316	MRHLCAXF	1387.79	10/1/2023	9/30/2024
760316	MRHLGAXA	1791.18	10/1/2023	9/30/2024
760316	MRHLMEYO	7044.88	10/1/2023	9/30/2024
760316	MRHLMOBE	3444.33	10/1/2023	9/30/2024
760316	MRHLNCXA	1225.15	10/1/2023	9/30/2024
760316	MRHMTXXA	3117.98	10/1/2023	9/30/2024
760316	MRHNFLXA	2593.68	10/1/2023	9/30/2024
760316	MRHSMONO	736.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRINILMJ	1190.91	10/1/2023	9/30/2024
760316	MRINOH01	426.93	10/1/2023	9/30/2024
760316	MRINSCXA	1392.07	10/1/2023	9/30/2024
760316	MRISWA01	418.37	10/1/2023	9/30/2024
760316	MRITTXXA	1907.81	10/1/2023	9/30/2024
760316	MRJTMOXA	4383.79	10/1/2023	9/30/2024
760316	MRKKMDMK	1113.87	10/1/2023	9/30/2024
760316	MRKLINXA	1379.23	10/1/2023	9/30/2024
760316	MRKLTXXA	1959.17	10/1/2023	9/30/2024
760316	MRKSMSAF	3096.58	10/1/2023	9/30/2024
760316	MRKSMSHW	3096.58	10/1/2023	9/30/2024
760316	MRKSWIXA	4194.4	10/1/2023	9/30/2024
760316	MRLBCT00	1426.31	10/1/2023	9/30/2024
760316	MRLDIAXO	2134.65	10/1/2023	9/30/2024
760316	MRLDINXA	1182.35	10/1/2023	9/30/2024
760316	MRLDOKXA	6293.74	10/1/2023	9/30/2024
760316	MRLNOKMA	3027.03	10/1/2023	9/30/2024
760316	MRLNTXML	1250.83	10/1/2023	9/30/2024
760316	MRLNWIXA	3344.82	10/1/2023	9/30/2024
760316	MRLTMIXI	1942.05	10/1/2023	9/30/2024
760316	MRLWNHYA	2898.63	10/1/2023	9/30/2024
760316	MRLWOKMA	1379.23	10/1/2023	9/30/2024
760316	MRLYIAXO	2177.45	10/1/2023	9/30/2024
760316	MRLYMIMN	2258.77	10/1/2023	9/30/2024
760316	MRMCMACE	1560.06	10/1/2023	9/30/2024
760316	MRMCNHYA	1310.75	10/1/2023	9/30/2024
760316	MRMCOKXA	3203.58	10/1/2023	9/30/2024
760316	MRMCWIXA	1585.74	10/1/2023	9/30/2024
760316	MRMDARXA	2061.89	10/1/2023	9/30/2024
760316	MRMLTXXA	3246.38	10/1/2023	9/30/2024
760316	MRMNCAXF	2014.81	10/1/2023	9/30/2024
760316	MRMNNDXA	9048.99	10/1/2023	9/30/2024
760316	MRMNNEXC	7585.23	10/1/2023	9/30/2024
760316	MRNCMIXI	3812.41	10/1/2023	9/30/2024
760316	MRNDCA11	2233.09	10/1/2023	9/30/2024
760316	MRNEIAXO	3649.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRNEMIMN	1379.23	10/1/2023	9/30/2024
760316	MRNESDXA	4945.54	10/1/2023	9/30/2024
760316	MRNGIA01	2023.37	10/1/2023	9/30/2024
760316	MRNGIAXO	2023.37	10/1/2023	9/30/2024
760316	MRNGIDXC	2117.53	10/1/2023	9/30/2024
760316	MRNGILMR	2623.64	10/1/2023	9/30/2024
760316	MRNGINXA	2302.64	10/1/2023	9/30/2024
760316	MRNGLAXA	2100.41	10/1/2023	9/30/2024
760316	MRNGOHXA	2164.61	10/1/2023	9/30/2024
760316	MRNGWIXA	4014.64	10/1/2023	9/30/2024
760316	MRNNARMA	1057.16	10/1/2023	9/30/2024
760316	MRNNFLXA	2971.39	10/1/2023	9/30/2024
760316	MRNNPAXM	2194.57	10/1/2023	9/30/2024
760316	MRNSIAXO	3246.38	10/1/2023	9/30/2024
760316	MRNSMIXI	4693.02	10/1/2023	9/30/2024
760316	MRNSOHXA	988.68	10/1/2023	9/30/2024
760316	MRNTWI01	1679.9	10/1/2023	9/30/2024
760316	MRNVMOHO	1280.79	10/1/2023	9/30/2024
760316	MRPHCA11	1504.42	10/1/2023	9/30/2024
760316	MRPHNCXB	2902.91	10/1/2023	9/30/2024
760316	MRPHORXX	1250.83	10/1/2023	9/30/2024
760316	MRPKCA12	493.27	10/1/2023	9/30/2024
760316	MRPSCAXF	3254.94	10/1/2023	9/30/2024
760316	MRPSLAXA	1413.47	10/1/2023	9/30/2024
760316	MRQTKSKI	1250.83	10/1/2023	9/30/2024
760316	MRQTMIAC	362.73	10/1/2023	9/30/2024
760316	MRQTMIAQ	426.93	10/1/2023	9/30/2024
760316	MRQTMIMN	425.86	10/1/2023	9/30/2024
760316	MRQTNEXM	4044.6	10/1/2023	9/30/2024
760316	MRQZTXXA	5705.24	10/1/2023	9/30/2024
760316	MRRGLAMA	2053.33	10/1/2023	9/30/2024
760316	MRRKIA01	1607.14	10/1/2023	9/30/2024
760316	MRRKIAXO	1607.14	10/1/2023	9/30/2024
760316	MRRLIACO	461.17	10/1/2023	9/30/2024
760316	MRRLMIXG	1774.06	10/1/2023	9/30/2024
760316	MRRLOHXA	1087.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRRLORXA	903.08	10/1/2023	9/30/2024
760316	MRRLTXXA	1726.98	10/1/2023	9/30/2024
760316	MRRLWIXA	3448.61	10/1/2023	9/30/2024
760316	MRRSILMS	1447.71	10/1/2023	9/30/2024
760316	MRRSMNFT	461.17	10/1/2023	9/30/2024
760316	MRRSMNMO	461.17	10/1/2023	9/30/2024
760316	MRRSNYXA	3739.65	10/1/2023	9/30/2024
760316	MRRSOKXC	2341.16	10/1/2023	9/30/2024
760316	MRRSPAXM	2589.4	10/1/2023	9/30/2024
760316	MRRTMIXI	1859.66	10/1/2023	9/30/2024
760316	MRRWARXA	2027.65	10/1/2023	9/30/2024
760316	MRRWGAMA	533.93	10/1/2023	9/30/2024
760316	MRRWOHXA	1014.36	10/1/2023	9/30/2024
760316	MRRYIAAA	3430.42	10/1/2023	9/30/2024
760316	MRRYKY15	559.61	10/1/2023	9/30/2024
760316	MRRYKYMA	533.93	10/1/2023	9/30/2024
760316	MRRYNEXL	2894.35	10/1/2023	9/30/2024
760316	MRRYUTMA	606.69	10/1/2023	9/30/2024
760316	MRSHARXA	2443.88	10/1/2023	9/30/2024
760316	MRSHILXC	1323.59	10/1/2023	9/30/2024
760316	MRSHIN01	1572.9	10/1/2023	9/30/2024
760316	MRSHMIMN	2486.68	10/1/2023	9/30/2024
760316	MRSHMNBL	461.17	10/1/2023	9/30/2024
760316	MRSHMNMA	461.17	10/1/2023	9/30/2024
760316	MRSHMOGA	2898.63	10/1/2023	9/30/2024
760316	MRSHNCXA	1203.75	10/1/2023	9/30/2024
760316	MRSHOH46	988.68	10/1/2023	9/30/2024
760316	MRSHOKXA	3521.37	10/1/2023	9/30/2024
760316	MRSHTXWE	444.05	10/1/2023	9/30/2024
760316	MRSHVAMA	1739.82	10/1/2023	9/30/2024
760316	MRSHWIXA	1366.39	10/1/2023	9/30/2024
760316	MRSLILXA	4023.2	10/1/2023	9/30/2024
760316	MRSLPAMV	744.72	10/1/2023	9/30/2024
760316	MRSNCOMA	461.17	10/1/2023	9/30/2024
760316	MRSNILXA	1937.77	10/1/2023	9/30/2024
760316	MRSNMOXA	1786.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRSNOKMA	928.76	10/1/2023	9/30/2024
760316	MRSSILXE	2392.52	10/1/2023	9/30/2024
760316	MRSTOHXA	1052.88	10/1/2023	9/30/2024
760316	MRSVILXC	1920.65	10/1/2023	9/30/2024
760316	MRTGIDMA	418.37	10/1/2023	9/30/2024
760316	MRTHFLVE	4486.51	10/1/2023	9/30/2024
760316	MRTHIAXO	1619.98	10/1/2023	9/30/2024
760316	MRTHNYXA	4542.15	10/1/2023	9/30/2024
760316	MRTHOKXA	6370.78	10/1/2023	9/30/2024
760316	MRTHTXMA	5062.17	10/1/2023	9/30/2024
760316	MRTHWIXA	2697.47	10/1/2023	9/30/2024
760316	MRTLIAXO	1954.89	10/1/2023	9/30/2024
760316	MRTLNEXL	1899.25	10/1/2023	9/30/2024
760316	MRTNILXD	495.41	10/1/2023	9/30/2024
760316	MRTNINXA	2117.53	10/1/2023	9/30/2024
760316	MRTNMONI	1315.03	10/1/2023	9/30/2024
760316	MRTNMSMA	2272.68	10/1/2023	9/30/2024
760316	MRTNNDXA	3383.34	10/1/2023	9/30/2024
760316	MRTNTXXA	4731.54	10/1/2023	9/30/2024
760316	MRTNWAXX	1572.9	10/1/2023	9/30/2024
760316	MRTNWVXA	6082.95	10/1/2023	9/30/2024
760316	MRTRARXA	2010.53	10/1/2023	9/30/2024
760316	MRTTGA23	559.61	10/1/2023	9/30/2024
760316	MRTTGAEA	533.93	10/1/2023	9/30/2024
760316	MRTTGAMA	559.61	10/1/2023	9/30/2024
760316	MRTTILXD	3272.06	10/1/2023	9/30/2024
760316	MRTTINXA	2559.44	10/1/2023	9/30/2024
760316	MRTTMNXM	7662.27	10/1/2023	9/30/2024
760316	MRTTOH37	439.77	10/1/2023	9/30/2024
760316	MRTTOKMA	1057.16	10/1/2023	9/30/2024
760316	MRTTPAXM	1096.75	10/1/2023	9/30/2024
760316	MRTTSCMA	1491.58	10/1/2023	9/30/2024
760316	MRTTTXXA	3361.94	10/1/2023	9/30/2024
760316	MRTWIASO	461.17	10/1/2023	9/30/2024
760316	MRTWINXA	1619.98	10/1/2023	9/30/2024
760316	MRTWMNXM	1667.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MRTWMOXA	7113.36	10/1/2023	9/30/2024
760316	MRTWNJMR	513.6	10/1/2023	9/30/2024
760316	MRTWNYMW	5448.44	10/1/2023	9/30/2024
760316	MRTWOHXA	1799.74	10/1/2023	9/30/2024
760316	MRTWSDCO	7409.75	10/1/2023	9/30/2024
760316	MRTWTNMA	533.93	10/1/2023	9/30/2024
760316	MRTYNMMA	461.17	10/1/2023	9/30/2024
760316	MRTZCA11	881.68	10/1/2023	9/30/2024
760316	MRVAUTXC	4083.12	10/1/2023	9/30/2024
760316	MRVGAZXC	1624.26	10/1/2023	9/30/2024
760316	MRVIIN01	1525.82	10/1/2023	9/30/2024
760316	MRVIMOXA	4048.88	10/1/2023	9/30/2024
760316	MRVINCXA	352.03	10/1/2023	9/30/2024
760316	MRVLARXA	2117.53	10/1/2023	9/30/2024
760316	MRVLGAXA	1409.19	10/1/2023	9/30/2024
760316	MRVLKSXA	3748.21	10/1/2023	9/30/2024
760316	MRVLMOXA	1061.44	10/1/2023	9/30/2024
760316	MRVLNCCN	851.72	10/1/2023	9/30/2024
760316	MRVLNYXA	2872.95	10/1/2023	9/30/2024
760316	MRVLOHXA	1564.34	10/1/2023	9/30/2024
760316	MRVLPAMA	2207.41	10/1/2023	9/30/2024
760316	MRVLTXMR	1022.92	10/1/2023	9/30/2024
760316	MRVLVTUN	2576.56	10/1/2023	9/30/2024
760316	MRVNGAXA	1233.71	10/1/2023	9/30/2024
760316	MRVNNCXA	2676.07	10/1/2023	9/30/2024
760316	MRVRMIXI	1959.17	10/1/2023	9/30/2024
760316	MRVRNVXA	3370.5	10/1/2023	9/30/2024
760316	MRVYCAXF	1903.53	10/1/2023	9/30/2024
760316	MRWYWAXA	826.04	10/1/2023	9/30/2024
760316	MRYNTXXA	3212.14	10/1/2023	9/30/2024
760316	MSBCILXA	1297.91	10/1/2023	9/30/2024
760316	MSBGPAXM	1096.75	10/1/2023	9/30/2024
760316	MSBHCA11	997.24	10/1/2023	9/30/2024
760316	MSCDWIXA	2657.88	10/1/2023	9/30/2024
760316	MSCKMIXI	2254.49	10/1/2023	9/30/2024
760316	MSCLNM01	4932.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MSCTIACJ	461.17	10/1/2023	9/30/2024
760316	MSCTIACO	461.17	10/1/2023	9/30/2024
760316	MSCTILXE	1413.47	10/1/2023	9/30/2024
760316	MSCTTNMT	1447.71	10/1/2023	9/30/2024
760316	MSCWIAXO	1950.61	10/1/2023	9/30/2024
760316	MSCWIDXX	6272.34	10/1/2023	9/30/2024
760316	MSCWKSXA	12092.07	10/1/2023	9/30/2024
760316	MSCWPAMW	1460.55	10/1/2023	9/30/2024
760316	MSCWTNMA	2490.96	10/1/2023	9/30/2024
760316	MSCYCAXF	521.09	10/1/2023	9/30/2024
760316	MSCYIATC	461.17	10/1/2023	9/30/2024
760316	MSCYILXC	2783.07	10/1/2023	9/30/2024
760316	MSCYMOXA	1477.67	10/1/2023	9/30/2024
760316	MSCYNERC	3353.38	10/1/2023	9/30/2024
760316	MSHCWIXA	4151.6	10/1/2023	9/30/2024
760316	MSHLINXA	2482.4	10/1/2023	9/30/2024
760316	MSHLNCXA	1564.34	10/1/2023	9/30/2024
760316	MSHLTNXA	4289.63	10/1/2023	9/30/2024
760316	MSHPMAGN	3521.37	10/1/2023	9/30/2024
760316	MSHVMIXI	2632.2	10/1/2023	9/30/2024
760316	MSHWIN02	482.57	10/1/2023	9/30/2024
760316	MSHWINDQ	482.57	10/1/2023	9/30/2024
760316	MSKGMIBG	1126.71	10/1/2023	9/30/2024
760316	MSKGMIXK	555.33	10/1/2023	9/30/2024
760316	MSKGMIXL	1027.2	10/1/2023	9/30/2024
760316	MSKGMIXM	1229.43	10/1/2023	9/30/2024
760316	MSKGMIXN	1126.71	10/1/2023	9/30/2024
760316	MSKGMIXQ	1327.87	10/1/2023	9/30/2024
760316	MSKGMIXR	1078.56	10/1/2023	9/30/2024
760316	MSKGOKMA	380.92	10/1/2023	9/30/2024
760316	MSKGWI36	1357.83	10/1/2023	9/30/2024
760316	MSKHMIXP	1078.56	10/1/2023	9/30/2024
760316	MSLKWA01	461.17	10/1/2023	9/30/2024
760316	MSLKWAAB	461.17	10/1/2023	9/30/2024
760316	MSLNOH02	439.77	10/1/2023	9/30/2024
760316	MSLSMTXC	4091.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MSMLMOXA	2576.56	10/1/2023	9/30/2024
760316	MSPKAZMA	461.17	10/1/2023	9/30/2024
760316	MSPNMSMA	1795.46	10/1/2023	9/30/2024
760316	MSPQNYMP	1426.31	10/1/2023	9/30/2024
760316	MSPSAKXA	67652.89	10/1/2023	9/30/2024
760316	MSPTOHXA	2010.53	10/1/2023	9/30/2024
760316	MSQRNMXC	6735.65	10/1/2023	9/30/2024
760316	MSQTNVXF	2813.03	10/1/2023	9/30/2024
760316	MSRKWAXX	3284.9	10/1/2023	9/30/2024
760316	MSRVIAXO	1791.18	10/1/2023	9/30/2024
760316	MSSLMT13	418.37	10/1/2023	9/30/2024
760316	MSSLMTFH	418.37	10/1/2023	9/30/2024
760316	MSSLMTGP	418.37	10/1/2023	9/30/2024
760316	MSSLMTMA	418.37	10/1/2023	9/30/2024
760316	MSSLMTSO	418.37	10/1/2023	9/30/2024
760316	MSSLMTXC	418.37	10/1/2023	9/30/2024
760316	MSSNIAXO	4495.07	10/1/2023	9/30/2024
760316	MSSNMNXM	3752.49	10/1/2023	9/30/2024
760316	MSSNNYAU	6598.69	10/1/2023	9/30/2024
760316	MSSNNYMQ	6598.69	10/1/2023	9/30/2024
760316	MSSNSDXA	7104.8	10/1/2023	9/30/2024
760316	MSSNTXMI	873.12	10/1/2023	9/30/2024
760316	MSSYALXA	1718.42	10/1/2023	9/30/2024
760316	MSTCNYMC	2667.51	10/1/2023	9/30/2024
760316	MSTFMSCU	2941.43	10/1/2023	9/30/2024
760316	MSTNDEMA	898.8	10/1/2023	9/30/2024
760316	MSTNOKMA	1178.07	10/1/2023	9/30/2024
760316	MSTNWIXA	2580.84	10/1/2023	9/30/2024
760316	MSTWMIXI	1560.06	10/1/2023	9/30/2024
760316	MSTWNJEC	1078.56	10/1/2023	9/30/2024
760316	MSTWNJMO	441.91	10/1/2023	9/30/2024
760316	MSTWPAMA	1387.79	10/1/2023	9/30/2024
760316	MSVJCAAT	770.4	10/1/2023	9/30/2024
760316	MSVLGAXA	4211.52	10/1/2023	9/30/2024
760316	MSVLILXD	1379.23	10/1/2023	9/30/2024
760316	MSVLNYXA	3053.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MSVLOHXA	508.25	10/1/2023	9/30/2024
760316	MSVYIACO	461.17	10/1/2023	9/30/2024
760316	MTAGCA11	1829.7	10/1/2023	9/30/2024
760316	MTAGMACE	2254.49	10/1/2023	9/30/2024
760316	MTAGNJXD	2044.77	10/1/2023	9/30/2024
760316	MTAGTXXA	3113.7	10/1/2023	9/30/2024
760316	MTANORXA	1756.94	10/1/2023	9/30/2024
760316	MTARMDMA	1323.59	10/1/2023	9/30/2024
760316	MTARMDSD	1323.59	10/1/2023	9/30/2024
760316	MTARNCXA	478.29	10/1/2023	9/30/2024
760316	MTAYIAXC	4014.64	10/1/2023	9/30/2024
760316	MTAYINXA	4456.55	10/1/2023	9/30/2024
760316	MTBGARXA	2083.29	10/1/2023	9/30/2024
760316	MTBLOHXB	2516.64	10/1/2023	9/30/2024
760316	MTBLTXXA	783.24	10/1/2023	9/30/2024
760316	MTBNCAXF	2315.48	10/1/2023	9/30/2024
760316	MTCAILXA	1430.59	10/1/2023	9/30/2024
760316	MTCFILXC	1280.79	10/1/2023	9/30/2024
760316	MTCHINXA	2336.88	10/1/2023	9/30/2024
760316	MTCHNEXU	1126.71	10/1/2023	9/30/2024
760316	MTCHNJMT	653.77	10/1/2023	9/30/2024
760316	MTCHNVXF	1165.23	10/1/2023	9/30/2024
760316	MTCHORXA	1812.58	10/1/2023	9/30/2024
760316	MTCHSDCO	418.37	10/1/2023	9/30/2024
760316	MTCHSDMT	418.37	10/1/2023	9/30/2024
760316	MTCLMICL	436.56	10/1/2023	9/30/2024
760316	MTCLMIMN	436.56	10/1/2023	9/30/2024
760316	MTCLMINR	447.26	10/1/2023	9/30/2024
760316	MTCLNJMC	1237.99	10/1/2023	9/30/2024
760316	MTCLTXXA	2268.4	10/1/2023	9/30/2024
760316	MTCLWIXA	2795.91	10/1/2023	9/30/2024
760316	MTCOWAXX	1052.88	10/1/2023	9/30/2024
760316	MTCRILXE	1581.46	10/1/2023	9/30/2024
760316	MTCRPAMC	1323.59	10/1/2023	9/30/2024
760316	MTCRSCXA	2070.45	10/1/2023	9/30/2024
760316	MTCYMOLO	2572.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MTCYTN01	1451.99	10/1/2023	9/30/2024
760316	MTCYTNXA	1451.99	10/1/2023	9/30/2024
760316	MTDRFLXA	1250.83	10/1/2023	9/30/2024
760316	MTDRTXXA	4710.14	10/1/2023	9/30/2024
760316	MTEDKYMA	1357.83	10/1/2023	9/30/2024
760316	MTEGTNXA	4349.55	10/1/2023	9/30/2024
760316	MTENTXXA	2653.6	10/1/2023	9/30/2024
760316	MTERILXE	2606.52	10/1/2023	9/30/2024
760316	MTFLWAXX	6563.38	10/1/2023	9/30/2024
760316	MTFTWIXA	2842.99	10/1/2023	9/30/2024
760316	MTGLNCXA	1564.34	10/1/2023	9/30/2024
760316	MTGLOHXA	757.56	10/1/2023	9/30/2024
760316	MTGMAL10	533.93	10/1/2023	9/30/2024
760316	MTGMAL13	1148.11	10/1/2023	9/30/2024
760316	MTGMAL31	533.93	10/1/2023	9/30/2024
760316	MTGMALDA	1148.11	10/1/2023	9/30/2024
760316	MTGMALGY	533.93	10/1/2023	9/30/2024
760316	MTGMALLT	1148.11	10/1/2023	9/30/2024
760316	MTGMALMB	1649.94	10/1/2023	9/30/2024
760316	MTGMALMT	533.93	10/1/2023	9/30/2024
760316	MTGMALNO	1148.11	10/1/2023	9/30/2024
760316	MTGMINXB	1859.66	10/1/2023	9/30/2024
760316	MTGMLAMA	2490.96	10/1/2023	9/30/2024
760316	MTGMMIXI	7027.76	10/1/2023	9/30/2024
760316	MTGMMNXM	2602.24	10/1/2023	9/30/2024
760316	MTGMNYXA	3387.62	10/1/2023	9/30/2024
760316	MTGMOHMO	975.84	10/1/2023	9/30/2024
760316	MTGMPAXE	1152.39	10/1/2023	9/30/2024
760316	MTGMTXXM	2520.92	10/1/2023	9/30/2024
760316	MTGMVTXA	3538.49	10/1/2023	9/30/2024
760316	MTGMWVMG	1615.7	10/1/2023	9/30/2024
760316	MTGNUTMA	461.17	10/1/2023	9/30/2024
760316	MTGRKSXA	6911.13	10/1/2023	9/30/2024
760316	MTGRPAMG	1658.5	10/1/2023	9/30/2024
760316	MTGRTXMT	2992.79	10/1/2023	9/30/2024
760316	MTGSNDXA	9267.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MTGTLAMA	1404.91	10/1/2023	9/30/2024
760316	MTGVMOXA	3761.05	10/1/2023	9/30/2024
760316	MTGVVAXA	3336.26	10/1/2023	9/30/2024
760316	MTHBWIXA	1186.63	10/1/2023	9/30/2024
760316	MTHLARMA	3220.7	10/1/2023	9/30/2024
760316	MTHLNCMA	1460.55	10/1/2023	9/30/2024
760316	MTHLNJMH	1212.31	10/1/2023	9/30/2024
760316	MTHLVTXA	3160.78	10/1/2023	9/30/2024
760316	MTHOARXA	4053.16	10/1/2023	9/30/2024
760316	MTHOIDMA	418.37	10/1/2023	9/30/2024
760316	MTHOIDSO	418.37	10/1/2023	9/30/2024
760316	MTHOTXXA	4439.43	10/1/2023	9/30/2024
760316	MTHPKS04	1538.66	10/1/2023	9/30/2024
760316	MTHPWIXA	2855.83	10/1/2023	9/30/2024
760316	MTHPWVTN	3031.31	10/1/2023	9/30/2024
760316	MTHRLAMA	2315.48	10/1/2023	9/30/2024
760316	MTHSTXMA	2215.97	10/1/2023	9/30/2024
760316	MTHTOHMH	975.84	10/1/2023	9/30/2024
760316	MTHWNCXB	354.17	10/1/2023	9/30/2024
760316	MTHWVAXA	1937.77	10/1/2023	9/30/2024
760316	MTIDARXA	1645.66	10/1/2023	9/30/2024
760316	MTIRMNMI	461.17	10/1/2023	9/30/2024
760316	MTJDARXA	4272.51	10/1/2023	9/30/2024
760316	MTJLTNXA	1662.78	10/1/2023	9/30/2024
760316	MTJWPAMJ	2680.35	10/1/2023	9/30/2024
760316	MTJYPAXM	1186.63	10/1/2023	9/30/2024
760316	MTKSNYMK	1560.06	10/1/2023	9/30/2024
760316	MTLCIAXO	2949.99	10/1/2023	9/30/2024
760316	MTLDFLAP	521.09	10/1/2023	9/30/2024
760316	MTLDFLBR	521.09	10/1/2023	9/30/2024
760316	MTLDFLXA	521.09	10/1/2023	9/30/2024
760316	MTLDMOXA	4447.99	10/1/2023	9/30/2024
760316	MTLKMNXM	4130.2	10/1/2023	9/30/2024
760316	MTLLNVXF	4589.23	10/1/2023	9/30/2024
760316	MTLLWIXA	2413.92	10/1/2023	9/30/2024
760316	MTLYMNXM	2224.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MTMLNHWE	3353.38	10/1/2023	9/30/2024
760316	MTMOILXD	1585.74	10/1/2023	9/30/2024
760316	MTMOMIXG	1924.93	10/1/2023	9/30/2024
760316	MTMOOHXA	1868.22	10/1/2023	9/30/2024
760316	MTMRILXA	1396.35	10/1/2023	9/30/2024
760316	MTMRINXA	2465.28	10/1/2023	9/30/2024
760316	MTMRMOXA	5602.52	10/1/2023	9/30/2024
760316	MTMRNYXA	3421.86	10/1/2023	9/30/2024
760316	MTMRPAXM	1726.98	10/1/2023	9/30/2024
760316	MTMRWVXA	2057.61	10/1/2023	9/30/2024
760316	MTMSPAXM	3478.57	10/1/2023	9/30/2024
760316	MTNCMEXA	3890.52	10/1/2023	9/30/2024
760316	MTNRNMMA	461.17	10/1/2023	9/30/2024
760316	MTOLILXC	4550.71	10/1/2023	9/30/2024
760316	MTOLKYXA	3448.61	10/1/2023	9/30/2024
760316	MTOLMSAB	2490.96	10/1/2023	9/30/2024
760316	MTOLMSMA	2490.96	10/1/2023	9/30/2024
760316	MTOLNCCE	1491.58	10/1/2023	9/30/2024
760316	MTONILXC	533.93	10/1/2023	9/30/2024
760316	MTONWIXA	3361.94	10/1/2023	9/30/2024
760316	MTOROHXA	1190.91	10/1/2023	9/30/2024
760316	MTPCPAMP	1628.54	10/1/2023	9/30/2024
760316	MTPLIDMA	418.37	10/1/2023	9/30/2024
760316	MTPLIN01	1786.9	10/1/2023	9/30/2024
760316	MTPLLAXA	2997.07	10/1/2023	9/30/2024
760316	MTPLOHXA	1087.12	10/1/2023	9/30/2024
760316	MTPLVAXA	1469.11	10/1/2023	9/30/2024
760316	MTPLVIXX	76098.4	10/1/2023	9/30/2024
760316	MTPLVTSC	3001.35	10/1/2023	9/30/2024
760316	MTPRILAN	362.73	10/1/2023	9/30/2024
760316	MTPSCA11	5448.44	10/1/2023	9/30/2024
760316	MTPSILXC	3001.35	10/1/2023	9/30/2024
760316	MTPSMAMH	3284.9	10/1/2023	9/30/2024
760316	MTPTPAMP	1426.31	10/1/2023	9/30/2024
760316	MTRELAGB	546.77	10/1/2023	9/30/2024
760316	MTRELAIL	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MTRELANJ	546.77	10/1/2023	9/30/2024
760316	MTRPILAX	598.13	10/1/2023	9/30/2024
760316	MTRPILXE	495.41	10/1/2023	9/30/2024
760316	MTRSCOMA	461.17	10/1/2023	9/30/2024
760316	MTRSGAXA	1684.18	10/1/2023	9/30/2024
760316	MTRSIAXO	4405.19	10/1/2023	9/30/2024
760316	MTRSILXC	2469.56	10/1/2023	9/30/2024
760316	MTRSMIXI	2366.84	10/1/2023	9/30/2024
760316	MTRSMNXB	2258.77	10/1/2023	9/30/2024
760316	MTRSMOXA	2087.57	10/1/2023	9/30/2024
760316	MTRSOHXA	632.37	10/1/2023	9/30/2024
760316	MTRSPAXM	2748.83	10/1/2023	9/30/2024
760316	MTRYCA01	456.89	10/1/2023	9/30/2024
760316	MTRYINXA	2113.25	10/1/2023	9/30/2024
760316	MTRYLAMA	2838.71	10/1/2023	9/30/2024
760316	MTRYTNXA	3039.87	10/1/2023	9/30/2024
760316	MTRYVAXA	2718.87	10/1/2023	9/30/2024
760316	MTSHCA12	493.27	10/1/2023	9/30/2024
760316	MTSLVAXA	1555.78	10/1/2023	9/30/2024
760316	MTSMIN01	2555.16	10/1/2023	9/30/2024
760316	MTSNNYAC	2401.08	10/1/2023	9/30/2024
760316	MTSTIAXO	5653.88	10/1/2023	9/30/2024
760316	MTSTILXC	495.41	10/1/2023	9/30/2024
760316	MTSTKYMA	1491.58	10/1/2023	9/30/2024
760316	MTSTMOXA	2023.37	10/1/2023	9/30/2024
760316	MTSTOHXA	1679.9	10/1/2023	9/30/2024
760316	MTSVMDMS	2992.79	10/1/2023	9/30/2024
760316	MTTNILXA	3852	10/1/2023	9/30/2024
760316	MTTRGAXA	2096.13	10/1/2023	9/30/2024
760316	MTUNIAXO	3088.02	10/1/2023	9/30/2024
760316	MTUNPAMU	2130.37	10/1/2023	9/30/2024
760316	MTUPNYXA	3314.86	10/1/2023	9/30/2024
760316	MTVCOHXA	1739.82	10/1/2023	9/30/2024
760316	MTVDMNMO	461.17	10/1/2023	9/30/2024
760316	MTVGAKXA	67652.89	10/1/2023	9/30/2024
760316	MTVIILXC	2538.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MTVIIN01	2147.49	10/1/2023	9/30/2024
760316	MTVIOHXA	1087.12	10/1/2023	9/30/2024
760316	MTVIVAXA	1851.1	10/1/2023	9/30/2024
760316	MTVLCT00	1052.88	10/1/2023	9/30/2024
760316	MTVLILXD	2156.05	10/1/2023	9/30/2024
760316	MTVLMOXA	2632.2	10/1/2023	9/30/2024
760316	MTVLOHXA	1855.38	10/1/2023	9/30/2024
760316	MTVLPAXM	1082.84	10/1/2023	9/30/2024
760316	MTVLSCXA	1336.43	10/1/2023	9/30/2024
760316	MTVRALMA	1752.66	10/1/2023	9/30/2024
760316	MTVRFLXA	1602.86	10/1/2023	9/30/2024
760316	MTVRGAXA	2465.28	10/1/2023	9/30/2024
760316	MTVRIACO	461.17	10/1/2023	9/30/2024
760316	MTVRILMV	398.04	10/1/2023	9/30/2024
760316	MTVRIN01	1786.9	10/1/2023	9/30/2024
760316	MTVRINAB	1786.9	10/1/2023	9/30/2024
760316	MTVRKYAI	2834.43	10/1/2023	9/30/2024
760316	MTVRMEXA	1872.5	10/1/2023	9/30/2024
760316	MTVRMOXA	2190.29	10/1/2023	9/30/2024
760316	MTVRNYMV	1426.31	10/1/2023	9/30/2024
760316	MTVROHXA	757.56	10/1/2023	9/30/2024
760316	MTVRORXX	4855.66	10/1/2023	9/30/2024
760316	MTVRSDXA	4486.51	10/1/2023	9/30/2024
760316	MTVRTXXA	3353.38	10/1/2023	9/30/2024
760316	MTVRWAXF	1233.71	10/1/2023	9/30/2024
760316	MTVRWIXA	1619.98	10/1/2023	9/30/2024
760316	MTVSCOMA	461.17	10/1/2023	9/30/2024
760316	MTVWARXA	3739.65	10/1/2023	9/30/2024
760316	MTVWCA11	416.23	10/1/2023	9/30/2024
760316	MTVWHICO	3929.04	10/1/2023	9/30/2024
760316	MTVWMOXA	5461.28	10/1/2023	9/30/2024
760316	MTVWNCXA	967.28	10/1/2023	9/30/2024
760316	MTVWNJMV	1199.47	10/1/2023	9/30/2024
760316	MTVWOKXA	3803.85	10/1/2023	9/30/2024
760316	MTWAWAXA	3675.45	10/1/2023	9/30/2024
760316	MTWLVAXA	1937.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MTWNMIXG	1487.3	10/1/2023	9/30/2024
760316	MTWNWVRJ	3924.76	10/1/2023	9/30/2024
760316	MTWSKYXA	2134.65	10/1/2023	9/30/2024
760316	MTZMGAXA	1791.18	10/1/2023	9/30/2024
760316	MTZMIAXO	2813.03	10/1/2023	9/30/2024
760316	MTZMIN01	1997.69	10/1/2023	9/30/2024
760316	MTZNILXC	2821.59	10/1/2023	9/30/2024
760316	MTZNTXXA	1942.05	10/1/2023	9/30/2024
760316	MTZNWIXA	877.4	10/1/2023	9/30/2024
760316	MUGUCAXF	783.24	10/1/2023	9/30/2024
760316	MUIRMIXG	1924.93	10/1/2023	9/30/2024
760316	MUNCIN01	444.05	10/1/2023	9/30/2024
760316	MUNVNYXA	1863.94	10/1/2023	9/30/2024
760316	MURDSDXA	6417.86	10/1/2023	9/30/2024
760316	MURTCAXF	521.09	10/1/2023	9/30/2024
760316	MUSEOKXA	5444.16	10/1/2023	9/30/2024
760316	MUTLMDMT	3031.31	10/1/2023	9/30/2024
760316	MUTLOKXA	5988.79	10/1/2023	9/30/2024
760316	MUVLILXC	1143.83	10/1/2023	9/30/2024
760316	MUVLPAES	950.16	10/1/2023	9/30/2024
760316	MVNPCOMA	461.17	10/1/2023	9/30/2024
760316	MVTWPAES	2151.77	10/1/2023	9/30/2024
760316	MWTWOHXB	1293.63	10/1/2023	9/30/2024
760316	MXBSNDXA	8267.89	10/1/2023	9/30/2024
760316	MXHTUTXC	9301.51	10/1/2023	9/30/2024
760316	MXMDVAXA	2439.6	10/1/2023	9/30/2024
760316	MXTNNCXA	1542.94	10/1/2023	9/30/2024
760316	MXVLFLMA	2362.56	10/1/2023	9/30/2024
760316	MXVLMO60	992.96	10/1/2023	9/30/2024
760316	MXWLCAXF	2542.32	10/1/2023	9/30/2024
760316	MXWLIAXP	1829.7	10/1/2023	9/30/2024
760316	MXWLNEXS	5843.27	10/1/2023	9/30/2024
760316	MXWLNMXC	5881.79	10/1/2023	9/30/2024
760316	MXYSGAXA	1890.69	10/1/2023	9/30/2024
760316	MYBEMIXH	1967.73	10/1/2023	9/30/2024
760316	MYBHSCAF	525.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	MYBHSCIP	628.09	10/1/2023	9/30/2024
760316	MYBHSCXB	1130.99	10/1/2023	9/30/2024
760316	MYBHSCXC	1130.99	10/1/2023	9/30/2024
760316	MYBHSCXM	525.37	10/1/2023	9/30/2024
760316	MYBKNYXA	3508.53	10/1/2023	9/30/2024
760316	MYBLCOXC	2087.57	10/1/2023	9/30/2024
760316	MYBRWVXA	2911.47	10/1/2023	9/30/2024
760316	MYCKORXA	1989.13	10/1/2023	9/30/2024
760316	MYCYFLXA	1877.85	10/1/2023	9/30/2024
760316	MYCYIAXP	1624.26	10/1/2023	9/30/2024
760316	MYCYOH76	2937.15	10/1/2023	9/30/2024
760316	MYDLPAXM	1590.02	10/1/2023	9/30/2024
760316	MYDLTXXA	3284.9	10/1/2023	9/30/2024
760316	MYFDKYMA	533.93	10/1/2023	9/30/2024
760316	MYFDNYXA	4323.87	10/1/2023	9/30/2024
760316	MYGZPRCO	62089.96	10/1/2023	9/30/2024
760316	MYHGOH44	396.97	10/1/2023	9/30/2024
760316	MYHLNMXC	5019.37	10/1/2023	9/30/2024
760316	MYLCKYXA	3009.91	10/1/2023	9/30/2024
760316	MYNRARXA	2748.83	10/1/2023	9/30/2024
760316	MYNRIAXO	2525.2	10/1/2023	9/30/2024
760316	MYNRMAWA	1469.11	10/1/2023	9/30/2024
760316	MYNRMNXM	5448.44	10/1/2023	9/30/2024
760316	MYPNORXX	2211.69	10/1/2023	9/30/2024
760316	MYPRTXXA	2254.49	10/1/2023	9/30/2024
760316	MYRATXXA	2800.19	10/1/2023	9/30/2024
760316	MYRTMOXA	6057.27	10/1/2023	9/30/2024
760316	MYRTMSXA	5284.73	10/1/2023	9/30/2024
760316	MYSPTXXA	2723.15	10/1/2023	9/30/2024
760316	MYSTCT00	1113.87	10/1/2023	9/30/2024
760316	MYSTIAXO	2585.12	10/1/2023	9/30/2024
760316	MYTTKSXA	1477.67	10/1/2023	9/30/2024
760316	MYVICA01	774.68	10/1/2023	9/30/2024
760316	MYVIKSEL	2928.59	10/1/2023	9/30/2024
760316	MYVIMIMN	2418.2	10/1/2023	9/30/2024
760316	MYVIOHXA	757.56	10/1/2023	9/30/2024

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760316	MYVIPAXM	1074.28	10/1/2023	9/30/2024
760316	MYVIWAXX	1500.14	10/1/2023	9/30/2024
760316	MYVLARXA	2688.91	10/1/2023	9/30/2024
760316	MYVLGAXA	1315.03	10/1/2023	9/30/2024
760316	MYVLKYMA	2418.2	10/1/2023	9/30/2024
760316	MYVLLAMA	2663.23	10/1/2023	9/30/2024
760316	MYVLMDMV	1199.47	10/1/2023	9/30/2024
760316	MYVLMIMN	1963.45	10/1/2023	9/30/2024
760316	MYVLMOXA	2422.48	10/1/2023	9/30/2024
760316	MYVLNCXA	1070	10/1/2023	9/30/2024
760316	MYVLND01	418.37	10/1/2023	9/30/2024
760316	MYVLNDBC	418.37	10/1/2023	9/30/2024
760316	MYVLNYXA	4610.63	10/1/2023	9/30/2024
760316	MYVLOKXA	3374.78	10/1/2023	9/30/2024
760316	MYVLSCXA	1340.71	10/1/2023	9/30/2024
760316	MYVLTNMA	2168.89	10/1/2023	9/30/2024
760316	MYVLWI11	2298.36	10/1/2023	9/30/2024
760316	MYVLWVXA	4654.5	10/1/2023	9/30/2024
760316	MYWDNEXS	6516.3	10/1/2023	9/30/2024
760316	MZLETXXA	2830.15	10/1/2023	9/30/2024
760316	NABNWIXA	2555.16	10/1/2023	9/30/2024
760316	NADMMASU	3143.66	10/1/2023	9/30/2024
760316	NADMMIXI	4928.42	10/1/2023	9/30/2024
760316	NAGSSC03	967.28	10/1/2023	9/30/2024
760316	NAGSSCMA	967.28	10/1/2023	9/30/2024
760316	NANAHICO	1105.31	10/1/2023	9/30/2024
760316	NANCKYXA	1667.06	10/1/2023	9/30/2024
760316	NANDMAAA	701.92	10/1/2023	9/30/2024
760316	NANSMEXA	2954.27	10/1/2023	9/30/2024
760316	NAPACA01	493.27	10/1/2023	9/30/2024
760316	NAPNNEXG	4829.98	10/1/2023	9/30/2024
760316	NAPRNEXS	6082.95	10/1/2023	9/30/2024
760316	NARKKSXA	3782.45	10/1/2023	9/30/2024
760316	NASHIACO	461.17	10/1/2023	9/30/2024
760316	NASHMTXC	10117.92	10/1/2023	9/30/2024
760316	NASHNH08	602.41	10/1/2023	9/30/2024

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760316	NASHNHGR	958.72	10/1/2023	9/30/2024
760316	NASHNHND	602.41	10/1/2023	9/30/2024
760316	NASHNHWP	602.41	10/1/2023	9/30/2024
760316	NASHOKXA	5323.25	10/1/2023	9/30/2024
760316	NASLWAXX	2851.55	10/1/2023	9/30/2024
760316	NASSNYXA	1756.94	10/1/2023	9/30/2024
760316	NATLMAOE	1791.18	10/1/2023	9/30/2024
760316	NATNMAMA	1804.02	10/1/2023	9/30/2024
760316	NATNPAAG	898.8	10/1/2023	9/30/2024
760316	NATNPANR	1152.39	10/1/2023	9/30/2024
760316	NAUVALXA	1846.82	10/1/2023	9/30/2024
760316	NAUVILXC	4610.63	10/1/2023	9/30/2024
760316	NAVJNMXC	4396.63	10/1/2023	9/30/2024
760316	NBCYNEXL	3031.31	10/1/2023	9/30/2024
760316	NBENOHXA	1808.3	10/1/2023	9/30/2024
760316	NBFDMASM	1649.94	10/1/2023	9/30/2024
760316	NBFDMOXA	1169.51	10/1/2023	9/30/2024
760316	NBFDNYXA	2610.8	10/1/2023	9/30/2024
760316	NBFDPAXN	1186.63	10/1/2023	9/30/2024
760316	NBFRCT00	2439.6	10/1/2023	9/30/2024
760316	NBFRMAAE	2988.51	10/1/2023	9/30/2024
760316	NBFRPAXN	1186.63	10/1/2023	9/30/2024
760316	NBIATXXA	2006.25	10/1/2023	9/30/2024
760316	NBLNOHXA	1190.91	10/1/2023	9/30/2024
760316	NBLTOHXA	2224.53	10/1/2023	9/30/2024
760316	NBMRMIMN	1495.86	10/1/2023	9/30/2024
760316	NBNDNEXC	1933.49	10/1/2023	9/30/2024
760316	NBNDORXX	1135.27	10/1/2023	9/30/2024
760316	NBNDWAXA	1456.27	10/1/2023	9/30/2024
760316	NBPTMAGR	1735.54	10/1/2023	9/30/2024
760316	NBRGNJNB	710.48	10/1/2023	9/30/2024
760316	NBRKILNB	359.52	10/1/2023	9/30/2024
760316	NBRKILNT	359.52	10/1/2023	9/30/2024
760316	NBRNMIXG	2915.75	10/1/2023	9/30/2024
760316	NBRNMNNB	461.17	10/1/2023	9/30/2024
760316	NBRNTXNB	380.92	10/1/2023	9/30/2024

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760316	NBRRNEXH	4907.02	10/1/2023	9/30/2024
760316	NBRWMEWE	3143.66	10/1/2023	9/30/2024
760316	NBTNILXD	3079.46	10/1/2023	9/30/2024
760316	NBTNMIMN	1289.35	10/1/2023	9/30/2024
760316	NBTNMOXA	4550.71	10/1/2023	9/30/2024
760316	NBTNNHHP	2156.05	10/1/2023	9/30/2024
760316	NBTNOHXA	920.2	10/1/2023	9/30/2024
760316	NBTNTXXB	2443.88	10/1/2023	9/30/2024
760316	NBVLIN01	459.03	10/1/2023	9/30/2024
760316	NBWKNJ17	653.77	10/1/2023	9/30/2024
760316	NBWKNJ48	653.77	10/1/2023	9/30/2024
760316	NBWKNJNB	513.6	10/1/2023	9/30/2024
760316	NCBNMTXC	778.96	10/1/2023	9/30/2024
760316	NCDHWIXA	2975.67	10/1/2023	9/30/2024
760316	NCGDTXNC	384.13	10/1/2023	9/30/2024
760316	NCHCILNC	352.03	10/1/2023	9/30/2024
760316	NCHENDXA	5340.37	10/1/2023	9/30/2024
760316	NCHINYXA	1829.7	10/1/2023	9/30/2024
760316	NCHLGAXA	1594.3	10/1/2023	9/30/2024
760316	NCHLIAXO	1799.74	10/1/2023	9/30/2024
760316	NCHLMAGR	1560.06	10/1/2023	9/30/2024
760316	NCHLNYNL	2593.68	10/1/2023	9/30/2024
760316	NCHLWIXA	2036.21	10/1/2023	9/30/2024
760316	NCHRSCBM	954.44	10/1/2023	9/30/2024
760316	NCHRSCHY	559.61	10/1/2023	9/30/2024
760316	NCHSTXXA	4323.87	10/1/2023	9/30/2024
760316	NCHSWAXX	1886.41	10/1/2023	9/30/2024
760316	NCKTMAUN	4894.18	10/1/2023	9/30/2024
760316	NCLDPANC	1327.87	10/1/2023	9/30/2024
760316	NCLDWVNL	2031.93	10/1/2023	9/30/2024
760316	NCLNNYNO	1950.61	10/1/2023	9/30/2024
760316	NCLSCA12	1246.55	10/1/2023	9/30/2024
760316	NCLTMNMK	461.17	10/1/2023	9/30/2024
760316	NCLTMNNC	461.17	10/1/2023	9/30/2024
760316	NCLVNYNC	1804.02	10/1/2023	9/30/2024
760316	NCNATXXA	2997.07	10/1/2023	9/30/2024

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760316	NCSNGAXA	1276.51	10/1/2023	9/30/2024
760316	NCSNKSHA	864.56	10/1/2023	9/30/2024
760316	NCSNMNXN	2791.63	10/1/2023	9/30/2024
760316	NCSNPAXN	1868.22	10/1/2023	9/30/2024
760316	NCTNILXC	1808.3	10/1/2023	9/30/2024
760316	NCTNOH49	426.93	10/1/2023	9/30/2024
760316	NCTRALXA	1868.22	10/1/2023	9/30/2024
760316	NCVLKYXA	1705.58	10/1/2023	9/30/2024
760316	NCVLNYXA	6735.65	10/1/2023	9/30/2024
760316	NCVLVAXA	1846.82	10/1/2023	9/30/2024
760316	NCWYNHKE	5267.61	10/1/2023	9/30/2024
760316	NDADFLAC	533.93	10/1/2023	9/30/2024
760316	NDADFLBR	533.93	10/1/2023	9/30/2024
760316	NDADFLGG	533.93	10/1/2023	9/30/2024
760316	NDADFLOL	941.6	10/1/2023	9/30/2024
760316	NDHMALXA	4185.84	10/1/2023	9/30/2024
760316	NDHMMA04	1250.83	10/1/2023	9/30/2024
760316	NDHMMAEF	1250.83	10/1/2023	9/30/2024
760316	NDHMMAPI	1250.83	10/1/2023	9/30/2024
760316	NDLDCOMA	461.17	10/1/2023	9/30/2024
760316	NDLDTXND	830.32	10/1/2023	9/30/2024
760316	NDLETXXA	2108.97	10/1/2023	9/30/2024
760316	NDLSCAXG	7371.23	10/1/2023	9/30/2024
760316	NDMRPAXN	3001.35	10/1/2023	9/30/2024
760316	NDMRTXXA	4392.35	10/1/2023	9/30/2024
760316	NDRGMEAU	1027.2	10/1/2023	9/30/2024
760316	NDSHKS04	1280.79	10/1/2023	9/30/2024
760316	NDVLTXXA	1285.07	10/1/2023	9/30/2024
760316	NDWYIAXO	4388.07	10/1/2023	9/30/2024
760316	NEBOKYMA	1186.63	10/1/2023	9/30/2024
760316	NEBOMOXA	3843.44	10/1/2023	9/30/2024
760316	NEDWCAXF	2220.25	10/1/2023	9/30/2024
760316	NEDYORXA	2143.21	10/1/2023	9/30/2024
760316	NEGPNJ01	1404.91	10/1/2023	9/30/2024
760316	NEKMNDXA	5340.37	10/1/2023	9/30/2024
760316	NEKSWIXA	1551.5	10/1/2023	9/30/2024

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760316	NELDNDXA	5499.8	10/1/2023	9/30/2024
760316	NELYMSXA	2718.87	10/1/2023	9/30/2024
760316	NEMHIAXO	5353.21	10/1/2023	9/30/2024
760316	NEMHNEXL	3649.77	10/1/2023	9/30/2024
760316	NENGIAXO	2653.6	10/1/2023	9/30/2024
760316	NENHWI11	980.12	10/1/2023	9/30/2024
760316	NEOGILXC	1649.94	10/1/2023	9/30/2024
760316	NEOLIACO	640.93	10/1/2023	9/30/2024
760316	NEOLUTXC	4979.78	10/1/2023	9/30/2024
760316	NEONKYES	1924.93	10/1/2023	9/30/2024
760316	NEPHUTMA	461.17	10/1/2023	9/30/2024
760316	NEPTWIXA	5478.4	10/1/2023	9/30/2024
760316	NESHMOGL	1310.75	10/1/2023	9/30/2024
760316	NESHWIXA	1972.01	10/1/2023	9/30/2024
760316	NETNOHXA	1344.99	10/1/2023	9/30/2024
760316	NEVDIAXC	1937.77	10/1/2023	9/30/2024
760316	NEVDMONO	2220.25	10/1/2023	9/30/2024
760316	NEVDOHXA	1327.87	10/1/2023	9/30/2024
760316	NEVDTXXA	1430.59	10/1/2023	9/30/2024
760316	NEVSMNXN	2988.51	10/1/2023	9/30/2024
760316	NEY OHXA	1022.92	10/1/2023	9/30/2024
760316	NFDMWI11	1336.43	10/1/2023	9/30/2024
760316	NFFDOHXB	1122.43	10/1/2023	9/30/2024
760316	NFLDNJNF	1504.42	10/1/2023	9/30/2024
760316	NFLDPANE	1530.1	10/1/2023	9/30/2024
760316	NFMYFLXA	1048.6	10/1/2023	9/30/2024
760316	NFMYFLXB	1113.87	10/1/2023	9/30/2024
760316	NFRKIDXC	9945.65	10/1/2023	9/30/2024
760316	NFRKNVXF	4164.44	10/1/2023	9/30/2024
760316	NFRMMAED	1160.95	10/1/2023	9/30/2024
760316	NGBHFLXA	411.95	10/1/2023	9/30/2024
760316	NGFLNY76	1684.18	10/1/2023	9/30/2024
760316	NGFLNYPO	602.41	10/1/2023	9/30/2024
760316	NGFLNYWO	1769.78	10/1/2023	9/30/2024
760316	NGLNCOMA	461.17	10/1/2023	9/30/2024
760316	NGLSAZMA	461.17	10/1/2023	9/30/2024

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760316	NGLSAZMW	461.17	10/1/2023	9/30/2024
760316	NGLSMTXC	10246.32	10/1/2023	9/30/2024
760316	NGLYTXXA	4328.15	10/1/2023	9/30/2024
760316	NGNEMIMN	821.76	10/1/2023	9/30/2024
760316	NGRANDXA	3169.34	10/1/2023	9/30/2024
760316	NGRNNYNG	1250.83	10/1/2023	9/30/2024
760316	NGRTKYXA	2061.89	10/1/2023	9/30/2024
760316	NGTCCT00	992.96	10/1/2023	9/30/2024
760316	NGTWOHXA	1495.86	10/1/2023	9/30/2024
760316	NGUBPRUR	62089.96	10/1/2023	9/30/2024
760316	NHBYWAXX	1611.42	10/1/2023	9/30/2024
760316	NHDLMTXC	10534.15	10/1/2023	9/30/2024
760316	NHFRIACO	461.17	10/1/2023	9/30/2024
760316	NHFRMOXA	2714.59	10/1/2023	9/30/2024
760316	NHHLNHDM	5564	10/1/2023	9/30/2024
760316	NHHNOH96	1327.87	10/1/2023	9/30/2024
760316	NHLDCA07	495.41	10/1/2023	9/30/2024
760316	NHLDCA11	493.27	10/1/2023	9/30/2024
760316	NHLDILXC	1212.31	10/1/2023	9/30/2024
760316	NHLDOH49	1113.87	10/1/2023	9/30/2024
760316	NHLDPAXN	2173.17	10/1/2023	9/30/2024
760316	NHLDSDXA	5730.92	10/1/2023	9/30/2024
760316	NHLLCA01	488.99	10/1/2023	9/30/2024
760316	NHLLIAXO	1846.82	10/1/2023	9/30/2024
760316	NHLMORXA	4383.79	10/1/2023	9/30/2024
760316	NHNDILXD	2804.47	10/1/2023	9/30/2024
760316	NHNTGAXA	2461	10/1/2023	9/30/2024
760316	NHRBMENH	2847.27	10/1/2023	9/30/2024
760316	NHRCORXA	3092.3	10/1/2023	9/30/2024
760316	NHRTMTXC	3250.66	10/1/2023	9/30/2024
760316	NHTNIAXC	2636.48	10/1/2023	9/30/2024
760316	NHTNMOXA	4898.46	10/1/2023	9/30/2024
760316	NHVNCT00	459.03	10/1/2023	9/30/2024
760316	NHVNMENH	3044.15	10/1/2023	9/30/2024
760316	NHVRMTXC	6164.27	10/1/2023	9/30/2024
760316	NHWDCA01	488.99	10/1/2023	9/30/2024

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760316	NHWDCA02	452.61	10/1/2023	9/30/2024
760316	NHWKNEXL	2757.39	10/1/2023	9/30/2024
760316	NICECA11	2452.44	10/1/2023	9/30/2024
760316	NICSCA11	1031.48	10/1/2023	9/30/2024
760316	NIGRWIXA	1173.79	10/1/2023	9/30/2024
760316	NILDCA11	1795.46	10/1/2023	9/30/2024
760316	NILDCA12	2194.57	10/1/2023	9/30/2024
760316	NILEWAXX	3722.53	10/1/2023	9/30/2024
760316	NILSMIMN	448.33	10/1/2023	9/30/2024
760316	NILSOH65	436.56	10/1/2023	9/30/2024
760316	NINDOH48	447.26	10/1/2023	9/30/2024
760316	NINGMOXA	1989.13	10/1/2023	9/30/2024
760316	NINTCT00	1052.88	10/1/2023	9/30/2024
760316	NINTILXC	1989.13	10/1/2023	9/30/2024
760316	NIOTILXC	4211.52	10/1/2023	9/30/2024
760316	NIOTTNXA	3568.45	10/1/2023	9/30/2024
760316	NIPMCA11	1430.59	10/1/2023	9/30/2024
760316	NITRWVTW	1113.87	10/1/2023	9/30/2024
760316	NIWTCOMA	461.17	10/1/2023	9/30/2024
760316	NIXAMOAA	958.72	10/1/2023	9/30/2024
760316	NIXNPAXN	1010.08	10/1/2023	9/30/2024
760316	NIXNTXXA	2851.55	10/1/2023	9/30/2024
760316	NJMYMDNJ	1782.62	10/1/2023	9/30/2024
760316	NJSNINXA	2151.77	10/1/2023	9/30/2024
760316	NJSNOH53	1118.15	10/1/2023	9/30/2024
760316	NKGSSCXA	2319.76	10/1/2023	9/30/2024
760316	NKLKMNXN	3852	10/1/2023	9/30/2024
760316	NKLRFLMA	2100.41	10/1/2023	9/30/2024
760316	NKMSILXC	2164.61	10/1/2023	9/30/2024
760316	NKTPPA01	1744.1	10/1/2023	9/30/2024
760316	NKTWRIPH	1778.34	10/1/2023	9/30/2024
760316	NKVLVAXA	864.56	10/1/2023	9/30/2024
760316	NLBGOHXA	1667.06	10/1/2023	9/30/2024
760316	NLBTIAXO	1434.87	10/1/2023	9/30/2024
760316	NLBTINXA	1855.38	10/1/2023	9/30/2024
760316	NLFRVANF	2281.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NLGHNEXH	2979.95	10/1/2023	9/30/2024
760316	NLHUHICO	3929.04	10/1/2023	9/30/2024
760316	NLIMOH54	988.68	10/1/2023	9/30/2024
760316	NLMSTXXA	3263.5	10/1/2023	9/30/2024
760316	NLNDMIXI	3594.13	10/1/2023	9/30/2024
760316	NLOPNEXS	3152.22	10/1/2023	9/30/2024
760316	NLSNGAXA	1525.82	10/1/2023	9/30/2024
760316	NLSNMOXA	4842.82	10/1/2023	9/30/2024
760316	NLSNNEXL	4336.71	10/1/2023	9/30/2024
760316	NLSNNVXB	1178.07	10/1/2023	9/30/2024
760316	NLSNWIXA	3117.98	10/1/2023	9/30/2024
760316	NLTHMIXJ	1842.54	10/1/2023	9/30/2024
760316	NLVGNVBV	465.45	10/1/2023	9/30/2024
760316	NLVGNVXF	404.46	10/1/2023	9/30/2024
760316	NLVGNVXG	924.48	10/1/2023	9/30/2024
760316	NLVKNDXA	6302.3	10/1/2023	9/30/2024
760316	NLVLMNXN	2224.53	10/1/2023	9/30/2024
760316	NLVLMOXA	4272.51	10/1/2023	9/30/2024
760316	NLVLOH75	2173.17	10/1/2023	9/30/2024
760316	NLVLTNXA	1551.5	10/1/2023	9/30/2024
760316	NLVLTXXA	1272.23	10/1/2023	9/30/2024
760316	NMCHINXA	1178.07	10/1/2023	9/30/2024
760316	NMFRCT00	1293.63	10/1/2023	9/30/2024
760316	NMFRILXA	495.41	10/1/2023	9/30/2024
760316	NMFRPAXN	2864.39	10/1/2023	9/30/2024
760316	NMKNWIXA	3743.93	10/1/2023	9/30/2024
760316	NMNGSCXA	1705.58	10/1/2023	9/30/2024
760316	NMPAIDMA	418.37	10/1/2023	9/30/2024
760316	NMRDARXA	1615.7	10/1/2023	9/30/2024
760316	NMRDMNXN	1846.82	10/1/2023	9/30/2024
760316	NNFLALXA	5903.19	10/1/2023	9/30/2024
760316	NNGLPAXN	1366.39	10/1/2023	9/30/2024
760316	NNGOPAXN	1005.8	10/1/2023	9/30/2024
760316	NNMLTNXA	3606.97	10/1/2023	9/30/2024
760316	NNPLFLXA	563.89	10/1/2023	9/30/2024
760316	NNPRMEXA	3400.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NNSHMTXC	10357.6	10/1/2023	9/30/2024
760316	NNTCMDNT	1447.71	10/1/2023	9/30/2024
760316	NNTCPA01	1293.63	10/1/2023	9/30/2024
760316	NNTCPANA	1293.63	10/1/2023	9/30/2024
760316	NNVHINXA	2657.88	10/1/2023	9/30/2024
760316	NNWYMEXA	2164.61	10/1/2023	9/30/2024
760316	NOBLGAXA	1426.31	10/1/2023	9/30/2024
760316	NOBLILXE	1109.59	10/1/2023	9/30/2024
760316	NOBLOKMA	1628.54	10/1/2023	9/30/2024
760316	NOELMOXA	3718.25	10/1/2023	9/30/2024
760316	NOLMOH77	436.56	10/1/2023	9/30/2024
760316	NOLNTXXA	2748.83	10/1/2023	9/30/2024
760316	NOMEAKXA	67652.89	10/1/2023	9/30/2024
760316	NOMEMNXN	6182.46	10/1/2023	9/30/2024
760316	NOMENDXA	3860.56	10/1/2023	9/30/2024
760316	NOMETXXA	1671.34	10/1/2023	9/30/2024
760316	NONANDXA	9842.93	10/1/2023	9/30/2024
760316	NORCLAMN	1491.58	10/1/2023	9/30/2024
760316	NORGCA11	456.89	10/1/2023	9/30/2024
760316	NORMNDXA	8906.68	10/1/2023	9/30/2024
760316	NOVAOHXB	1430.59	10/1/2023	9/30/2024
760316	NOVTCAXF	1022.92	10/1/2023	9/30/2024
760316	NOWTOKMA	1122.43	10/1/2023	9/30/2024
760316	NOXNMTXC	7550.99	10/1/2023	9/30/2024
760316	NOXNPAXN	1778.34	10/1/2023	9/30/2024
760316	NPLIHICO	3929.04	10/1/2023	9/30/2024
760316	NPLNMIMN	2469.56	10/1/2023	9/30/2024
760316	NPLNNDXA	3820.97	10/1/2023	9/30/2024
760316	NPLNOHXA	757.56	10/1/2023	9/30/2024
760316	NPLNOR62	461.17	10/1/2023	9/30/2024
760316	NPLSFLXC	649.49	10/1/2023	9/30/2024
760316	NPLSFLXD	563.89	10/1/2023	9/30/2024
760316	NPLSNYXA	3950.44	10/1/2023	9/30/2024
760316	NPLSOHXA	2014.81	10/1/2023	9/30/2024
760316	NPLSTXXA	3559.89	10/1/2023	9/30/2024
760316	NPLTNENW	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NPMOIDMA	418.37	10/1/2023	9/30/2024
760316	NPNSILXD	1078.56	10/1/2023	9/30/2024
760316	NPPLMTXC	12551.1	10/1/2023	9/30/2024
760316	NPPNINXA	1774.06	10/1/2023	9/30/2024
760316	NPRCFLXA	469.73	10/1/2023	9/30/2024
760316	NPRRWIXA	727.6	10/1/2023	9/30/2024
760316	NPRTMIMN	1752.66	10/1/2023	9/30/2024
760316	NPRTWA01	461.17	10/1/2023	9/30/2024
760316	NPRVRIMS	1203.75	10/1/2023	9/30/2024
760316	NPTUNJNT	1426.31	10/1/2023	9/30/2024
760316	NPVLILBJ	1517.26	10/1/2023	9/30/2024
760316	NPVLILNA	392.69	10/1/2023	9/30/2024
760316	NPVLILNE	392.69	10/1/2023	9/30/2024
760316	NPVLLAMA	2186.01	10/1/2023	9/30/2024
760316	NPVNWA01	461.17	10/1/2023	9/30/2024
760316	NPWRORXA	2868.67	10/1/2023	9/30/2024
760316	NRBGNYXB	4902.74	10/1/2023	9/30/2024
760316	NRBHMDNE	2443.88	10/1/2023	9/30/2024
760316	NRBOIAXO	4224.36	10/1/2023	9/30/2024
760316	NRBOMASC	1426.31	10/1/2023	9/30/2024
760316	NRBRMO01	2478.12	10/1/2023	9/30/2024
760316	NRBRMOXA	2478.12	10/1/2023	9/30/2024
760316	NRCKNYXA	5615.36	10/1/2023	9/30/2024
760316	NRCKOHXA	2285.52	10/1/2023	9/30/2024
760316	NRCRGA76	559.61	10/1/2023	9/30/2024
760316	NRCRGAHK	533.93	10/1/2023	9/30/2024
760316	NRCRGAIS	479.36	10/1/2023	9/30/2024
760316	NRCRGAMA	559.61	10/1/2023	9/30/2024
760316	NRCRMNXN	6739.93	10/1/2023	9/30/2024
760316	NRCYILXE	2555.16	10/1/2023	9/30/2024
760316	NRDGMACE	1426.31	10/1/2023	9/30/2024
760316	NRDGMEXA	2448.16	10/1/2023	9/30/2024
760316	NRDHTXNH	1765.5	10/1/2023	9/30/2024
760316	NRFDMAMA	2800.19	10/1/2023	9/30/2024
760316	NRFDMNAF	2791.63	10/1/2023	9/30/2024
760316	NRFDMNNO	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NRFDOHXA	388.41	10/1/2023	9/30/2024
760316	NRFDVTXA	3250.66	10/1/2023	9/30/2024
760316	NRFDWIXA	2830.15	10/1/2023	9/30/2024
760316	NRFKWVXA	3126.54	10/1/2023	9/30/2024
760316	NRFLCT00	2228.81	10/1/2023	9/30/2024
760316	NRFLNENW	461.17	10/1/2023	9/30/2024
760316	NRFLNYNO	6155.71	10/1/2023	9/30/2024
760316	NRFLVA68	898.8	10/1/2023	9/30/2024
760316	NRFLVABL	756.49	10/1/2023	9/30/2024
760316	NRFLVABN	898.8	10/1/2023	9/30/2024
760316	NRFLVABS	727.6	10/1/2023	9/30/2024
760316	NRFLVAGS	1366.39	10/1/2023	9/30/2024
760316	NRFLVAHA	727.6	10/1/2023	9/30/2024
760316	NRFLVAJT	898.8	10/1/2023	9/30/2024
760316	NRFLVAOD	1113.87	10/1/2023	9/30/2024
760316	NRFLVAOV	1113.87	10/1/2023	9/30/2024
760316	NRFLVASP	760.77	10/1/2023	9/30/2024
760316	NRFLVAWC	1366.39	10/1/2023	9/30/2024
760316	NRFRARXA	4829.98	10/1/2023	9/30/2024
760316	NRGNRIMA	2177.45	10/1/2023	9/30/2024
760316	NRLDIDXC	2941.43	10/1/2023	9/30/2024
760316	NRLDPAAA	791.8	10/1/2023	9/30/2024
760316	NRLNNCXA	1611.42	10/1/2023	9/30/2024
760316	NRMBPAXN	1542.94	10/1/2023	9/30/2024
760316	NRMNARXA	1709.86	10/1/2023	9/30/2024
760316	NRMNOKMA	352.03	10/1/2023	9/30/2024
760316	NRMNOKNO	1327.87	10/1/2023	9/30/2024
760316	NRMNTXXA	4610.63	10/1/2023	9/30/2024
760316	NROPMNXN	3014.19	10/1/2023	9/30/2024
760316	NROSNYNR	2580.84	10/1/2023	9/30/2024
760316	NRPHARMA	766.12	10/1/2023	9/30/2024
760316	NRPKGAXA	1344.99	10/1/2023	9/30/2024
760316	NRPNMDNP	1387.79	10/1/2023	9/30/2024
760316	NRPTFLXA	1434.87	10/1/2023	9/30/2024
760316	NRRSTNMA	2040.49	10/1/2023	9/30/2024
760316	NRSDFLXA	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NRSHMIXG	1126.71	10/1/2023	9/30/2024
760316	NRSPIAXO	1430.59	10/1/2023	9/30/2024
760316	NRSPTNXA	3053.78	10/1/2023	9/30/2024
760316	NRTEMDNE	2482.4	10/1/2023	9/30/2024
760316	NRTEPAXN	856	10/1/2023	9/30/2024
760316	NRTHSCXB	1886.41	10/1/2023	9/30/2024
760316	NRTNKSLI	2864.39	10/1/2023	9/30/2024
760316	NRTNMATA	1882.13	10/1/2023	9/30/2024
760316	NRTNOH23	425.86	10/1/2023	9/30/2024
760316	NRTNTXXA	3508.53	10/1/2023	9/30/2024
760316	NRTNVANO	602.41	10/1/2023	9/30/2024
760316	NRTWPA10	710.48	10/1/2023	9/30/2024
760316	NRTWPANR	710.48	10/1/2023	9/30/2024
760316	NRUPORXA	1044.32	10/1/2023	9/30/2024
760316	NRUPTXXA	3096.58	10/1/2023	9/30/2024
760316	NRVLKSXA	2250.21	10/1/2023	9/30/2024
760316	NRVLKYMA	1315.03	10/1/2023	9/30/2024
760316	NRVLMIMN	426.93	10/1/2023	9/30/2024
760316	NRVLNYXA	4413.75	10/1/2023	9/30/2024
760316	NRVLOHXA	1517.26	10/1/2023	9/30/2024
760316	NRVSNMXC	9143.15	10/1/2023	9/30/2024
760316	NRWCCT00	1473.39	10/1/2023	9/30/2024
760316	NRWCKSXA	2671.79	10/1/2023	9/30/2024
760316	NRWCNYXA	3314.86	10/1/2023	9/30/2024
760316	NRWCOH87	3361.94	10/1/2023	9/30/2024
760316	NRWDCOXC	1581.46	10/1/2023	9/30/2024
760316	NRWDMAVE	1426.31	10/1/2023	9/30/2024
760316	NRWDMNXN	2074.73	10/1/2023	9/30/2024
760316	NRWDMOXA	3323.42	10/1/2023	9/30/2024
760316	NRWDNCXA	2490.96	10/1/2023	9/30/2024
760316	NRWDNYND	6023.03	10/1/2023	9/30/2024
760316	NRWDOHNW	937.32	10/1/2023	9/30/2024
760316	NRWFMECM	1319.31	10/1/2023	9/30/2024
760316	NRWLCAXF	783.24	10/1/2023	9/30/2024
760316	NRWLCAXG	521.09	10/1/2023	9/30/2024
760316	NRWLCT02	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NRWLCT03	761.84	10/1/2023	9/30/2024
760316	NRWLCTCV	761.84	10/1/2023	9/30/2024
760316	NRWLIACO	640.93	10/1/2023	9/30/2024
760316	NRWLMAMA	1912.09	10/1/2023	9/30/2024
760316	NRWLOHXA	495.41	10/1/2023	9/30/2024
760316	NRWLWIXA	688.01	10/1/2023	9/30/2024
760316	NRWSVANA	1697.02	10/1/2023	9/30/2024
760316	NRWYAKXA	67652.89	10/1/2023	9/30/2024
760316	NRWYIAXO	1744.1	10/1/2023	9/30/2024
760316	NRWYME04	1615.7	10/1/2023	9/30/2024
760316	NRWYMEFA	1615.7	10/1/2023	9/30/2024
760316	NRWYMINW	988.68	10/1/2023	9/30/2024
760316	NRWYSCXA	1825.42	10/1/2023	9/30/2024
760316	NSBHFLMA	1525.82	10/1/2023	9/30/2024
760316	NSBYTXXA	1547.22	10/1/2023	9/30/2024
760316	NSCHNMXC	3568.45	10/1/2023	9/30/2024
760316	NSCRCA11	389.48	10/1/2023	9/30/2024
760316	NSCRCA12	495.41	10/1/2023	9/30/2024
760316	NSCYSDAP	418.37	10/1/2023	9/30/2024
760316	NSFDTXXA	2160.33	10/1/2023	9/30/2024
760316	NSFDVTXA	2572.28	10/1/2023	9/30/2024
760316	NSFLKSXA	2194.57	10/1/2023	9/30/2024
760316	NSFRMESP	2207.41	10/1/2023	9/30/2024
760316	NSFRNHMA	4426.59	10/1/2023	9/30/2024
760316	NSHBOKXA	5289.01	10/1/2023	9/30/2024
760316	NSHKWIXA	1289.35	10/1/2023	9/30/2024
760316	NSHNNJ01	1173.79	10/1/2023	9/30/2024
760316	NSHRCAXF	3242.1	10/1/2023	9/30/2024
760316	NSHWMNNA	461.17	10/1/2023	9/30/2024
760316	NSJNCA11	1868.22	10/1/2023	9/30/2024
760316	NSLDSDXA	2783.07	10/1/2023	9/30/2024
760316	NSLKUTMA	640.93	10/1/2023	9/30/2024
760316	NSMTSCXB	1065.72	10/1/2023	9/30/2024
760316	NSPLMNPR	461.17	10/1/2023	9/30/2024
760316	NSPLWAXA	4298.19	10/1/2023	9/30/2024
760316	NSQHPANE	1199.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NSSWMNNI	461.17	10/1/2023	9/30/2024
760316	NSTNSCXA	1950.61	10/1/2023	9/30/2024
760316	NSTROHXB	1327.87	10/1/2023	9/30/2024
760316	NSVLARMA	2443.88	10/1/2023	9/30/2024
760316	NSVLGAXA	1598.58	10/1/2023	9/30/2024
760316	NSVLILNV	1396.35	10/1/2023	9/30/2024
760316	NSVLIN01	1362.11	10/1/2023	9/30/2024
760316	NSVLKSXA	4014.64	10/1/2023	9/30/2024
760316	NSVLNCXA	1027.2	10/1/2023	9/30/2024
760316	NSVLOHXA	1705.58	10/1/2023	9/30/2024
760316	NSVLTN02	559.61	10/1/2023	9/30/2024
760316	NSVLTN19	559.61	10/1/2023	9/30/2024
760316	NSVLTN48	559.61	10/1/2023	9/30/2024
760316	NSVLTN90	559.61	10/1/2023	9/30/2024
760316	NSVLTNAA	907.36	10/1/2023	9/30/2024
760316	NSVLTNAP	533.93	10/1/2023	9/30/2024
760316	NSVLTNBH	941.6	10/1/2023	9/30/2024
760316	NSVLTNBV	1250.83	10/1/2023	9/30/2024
760316	NSVLTNBW	559.61	10/1/2023	9/30/2024
760316	NSVLTNCD	1010.08	10/1/2023	9/30/2024
760316	NSVLTNCH	559.61	10/1/2023	9/30/2024
760316	NSVLTNDO	559.61	10/1/2023	9/30/2024
760316	NSVLTNHH	1044.32	10/1/2023	9/30/2024
760316	NSVLTNIN	559.61	10/1/2023	9/30/2024
760316	NSVLTNMC	533.93	10/1/2023	9/30/2024
760316	NSVLTNMT	533.93	10/1/2023	9/30/2024
760316	NSVLTNMW	559.61	10/1/2023	9/30/2024
760316	NSVLTNST	559.61	10/1/2023	9/30/2024
760316	NSVLTNUN	559.61	10/1/2023	9/30/2024
760316	NSVLTNWC	1078.56	10/1/2023	9/30/2024
760316	NSVLTNWM	1113.87	10/1/2023	9/30/2024
760316	NSVLWIXA	3504.25	10/1/2023	9/30/2024
760316	NSVMTN03	559.61	10/1/2023	9/30/2024
760316	NSVMTN17	559.61	10/1/2023	9/30/2024
760316	NSVMTNFS	907.36	10/1/2023	9/30/2024
760316	NSVMTNNN	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NSVNTN08	559.61	10/1/2023	9/30/2024
760316	NSVNTN09	559.61	10/1/2023	9/30/2024
760316	NSVNTNBW	559.61	10/1/2023	9/30/2024
760316	NSVOTNVG	559.61	10/1/2023	9/30/2024
760316	NSYRNYNS	1289.35	10/1/2023	9/30/2024
760316	NTBGWIXA	4546.43	10/1/2023	9/30/2024
760316	NTBRVAXA	2508.08	10/1/2023	9/30/2024
760316	NTCHLABF	3009.91	10/1/2023	9/30/2024
760316	NTCHLACR	2358.28	10/1/2023	9/30/2024
760316	NTCHLAMA	3009.91	10/1/2023	9/30/2024
760316	NTCHMSBG	4705.86	10/1/2023	9/30/2024
760316	NTCHMSMA	533.93	10/1/2023	9/30/2024
760316	NTCKMAEC	513.6	10/1/2023	9/30/2024
760316	NTCKNCXA	1782.62	10/1/2023	9/30/2024
760316	NTCNNJ01	1585.74	10/1/2023	9/30/2024
760316	NTCYCA11	493.27	10/1/2023	9/30/2024
760316	NTLYNJNU	1152.39	10/1/2023	9/30/2024
760316	NTRDARMA	1357.83	10/1/2023	9/30/2024
760316	NTRNMEXA	1882.13	10/1/2023	9/30/2024
760316	NTSLALXA	2684.63	10/1/2023	9/30/2024
760316	NTSXSCXA	1182.35	10/1/2023	9/30/2024
760316	NTTNMSMA	5139.21	10/1/2023	9/30/2024
760316	NTWKKSXA	2817.31	10/1/2023	9/30/2024
760316	NUARIDXC	1859.66	10/1/2023	9/30/2024
760316	NUCLCOXC	2443.88	10/1/2023	9/30/2024
760316	NUMDPANU	1113.87	10/1/2023	9/30/2024
760316	NUNDNYXA	4315.31	10/1/2023	9/30/2024
760316	NUNDSDXA	3147.94	10/1/2023	9/30/2024
760316	NUNNCOXC	1748.38	10/1/2023	9/30/2024
760316	NVCYCA11	1611.42	10/1/2023	9/30/2024
760316	NVLCPAXN	1109.59	10/1/2023	9/30/2024
760316	NVLSGAXA	1963.45	10/1/2023	9/30/2024
760316	NVNGMOXA	6752.77	10/1/2023	9/30/2024
760316	NVRNINXA	736.16	10/1/2023	9/30/2024
760316	NVRRKSXA	1637.1	10/1/2023	9/30/2024
760316	NVRRMNNA	461.17	10/1/2023	9/30/2024

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760316	NVRROH87	1074.28	10/1/2023	9/30/2024
760316	NVSTTXXA	2627.92	10/1/2023	9/30/2024
760316	NVVLIAXO	4100.24	10/1/2023	9/30/2024
760316	NVVLMIMN	2254.49	10/1/2023	9/30/2024
760316	NVVLNYXA	2006.25	10/1/2023	9/30/2024
760316	NWAGMSXA	1933.49	10/1/2023	9/30/2024
760316	NWALIAXO	5941.71	10/1/2023	9/30/2024
760316	NWALIN01	461.17	10/1/2023	9/30/2024
760316	NWALMSMA	5010.81	10/1/2023	9/30/2024
760316	NWALMSUK	5010.81	10/1/2023	9/30/2024
760316	NWALOH85	1225.15	10/1/2023	9/30/2024
760316	NWALPAXN	3156.5	10/1/2023	9/30/2024
760316	NWATILGY	1229.43	10/1/2023	9/30/2024
760316	NWAXPAXN	1208.03	10/1/2023	9/30/2024
760316	NWAYMINW	2006.25	10/1/2023	9/30/2024
760316	NWBCALXA	3113.7	10/1/2023	9/30/2024
760316	NWBDILXE	1456.27	10/1/2023	9/30/2024
760316	NWBFMIMN	1795.46	10/1/2023	9/30/2024
760316	NWBGMEXA	1954.89	10/1/2023	9/30/2024
760316	NWBGMOXA	971.56	10/1/2023	9/30/2024
760316	NWBGNDXA	8212.25	10/1/2023	9/30/2024
760316	NWBGPAXN	1280.79	10/1/2023	9/30/2024
760316	NWBGTXXA	2130.37	10/1/2023	9/30/2024
760316	NWBGWI11	1769.78	10/1/2023	9/30/2024
760316	NWBGWVMV	1748.38	10/1/2023	9/30/2024
760316	NWBHPAXN	2006.25	10/1/2023	9/30/2024
760316	NWBLILXC	1404.91	10/1/2023	9/30/2024
760316	NWBLNYXA	3786.73	10/1/2023	9/30/2024
760316	NWBLWICY	409.81	10/1/2023	9/30/2024
760316	NWBMOHXA	1052.88	10/1/2023	9/30/2024
760316	NWBONCXA	478.29	10/1/2023	9/30/2024
760316	NWBRCAXF	2753.11	10/1/2023	9/30/2024
760316	NWBRCT00	1169.51	10/1/2023	9/30/2024
760316	NWBRIN01	1370.67	10/1/2023	9/30/2024
760316	NWBRNCXA	461.17	10/1/2023	9/30/2024
760316	NWBRNYNW	1464.83	10/1/2023	9/30/2024

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760316	NWBRNYWT	1366.39	10/1/2023	9/30/2024
760316	NWBRORXA	2006.25	10/1/2023	9/30/2024
760316	NWBRTNMA	1272.23	10/1/2023	9/30/2024
760316	NWBSINXA	2619.36	10/1/2023	9/30/2024
760316	NWBTMNCL	418.37	10/1/2023	9/30/2024
760316	NWBVOHXA	2241.65	10/1/2023	9/30/2024
760316	NWBYFLMA	1654.22	10/1/2023	9/30/2024
760316	NWBYMIMN	4503.63	10/1/2023	9/30/2024
760316	NWBYOHXA	1302.19	10/1/2023	9/30/2024
760316	NWBYSCMA	533.93	10/1/2023	9/30/2024
760316	NWBYVTPC	3070.9	10/1/2023	9/30/2024
760316	NWCHOHXA	1882.13	10/1/2023	9/30/2024
760316	NWCMMOXA	4465.11	10/1/2023	9/30/2024
760316	NWCMNMXC	2992.79	10/1/2023	9/30/2024
760316	NWCMNYXA	6520.58	10/1/2023	9/30/2024
760316	NWCMOH49	3869.12	10/1/2023	9/30/2024
760316	NWCNCT00	1113.87	10/1/2023	9/30/2024
760316	NWCNKYXA	1456.27	10/1/2023	9/30/2024
760316	NWCNOHXA	1087.12	10/1/2023	9/30/2024
760316	NWCRINXA	1851.1	10/1/2023	9/30/2024
760316	NWCROH84	1074.28	10/1/2023	9/30/2024
760316	NWCSCA11	808.92	10/1/2023	9/30/2024
760316	NWCSCOMA	461.17	10/1/2023	9/30/2024
760316	NWCSDENC	898.8	10/1/2023	9/30/2024
760316	NWCSIN01	461.17	10/1/2023	9/30/2024
760316	NWCSNEXS	3525.65	10/1/2023	9/30/2024
760316	NWCSOKXA	1812.58	10/1/2023	9/30/2024
760316	NWCSOKXB	1761.22	10/1/2023	9/30/2024
760316	NWCSPANC	602.41	10/1/2023	9/30/2024
760316	NWCSTXXA	3808.13	10/1/2023	9/30/2024
760316	NWCSVAXA	2019.09	10/1/2023	9/30/2024
760316	NWCSWYXC	6808.41	10/1/2023	9/30/2024
760316	NWCYNYNC	1602.86	10/1/2023	9/30/2024
760316	NWDGILXC	4864.22	10/1/2023	9/30/2024
760316	NWDRNHXA	4375.23	10/1/2023	9/30/2024
760316	NWDSNHMA	5169.17	10/1/2023	9/30/2024

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760316	NWEFSDXA	8786.84	10/1/2023	9/30/2024
760316	NWELSCMA	1538.66	10/1/2023	9/30/2024
760316	NWFDNYNF	3203.58	10/1/2023	9/30/2024
760316	NWFLCT00	1052.88	10/1/2023	9/30/2024
760316	NWFLMNXN	3195.02	10/1/2023	9/30/2024
760316	NWFLMOXA	3662.61	10/1/2023	9/30/2024
760316	NWFLOHXA	1422.03	10/1/2023	9/30/2024
760316	NWFLPANF	1658.5	10/1/2023	9/30/2024
760316	NWFNNYMA	2302.64	10/1/2023	9/30/2024
760316	NWFNVTYA	4198.68	10/1/2023	9/30/2024
760316	NWFPPAXN	2490.96	10/1/2023	9/30/2024
760316	NWFRMOVI	1542.94	10/1/2023	9/30/2024
760316	NWFRWIXA	1538.66	10/1/2023	9/30/2024
760316	NWGDPAXN	2915.75	10/1/2023	9/30/2024
760316	NWGLMEXA	1451.99	10/1/2023	9/30/2024
760316	NWGLWIXA	2010.53	10/1/2023	9/30/2024
760316	NWGRMNXN	3066.62	10/1/2023	9/30/2024
760316	NWGVNCXA	1517.26	10/1/2023	9/30/2024
760316	NWGVNEXG	2667.51	10/1/2023	9/30/2024
760316	NWHBMSXA	2576.56	10/1/2023	9/30/2024
760316	NWHLWIXA	3039.87	10/1/2023	9/30/2024
760316	NWHNCT02	2800.19	10/1/2023	9/30/2024
760316	NWHNCT03	381.99	10/1/2023	9/30/2024
760316	NWHNCTGO	439.77	10/1/2023	9/30/2024
760316	NWHNIAXO	3581.29	10/1/2023	9/30/2024
760316	NWHNILXE	2486.68	10/1/2023	9/30/2024
760316	NWHNINXA	851.72	10/1/2023	9/30/2024
760316	NWHNKYMA	2706.03	10/1/2023	9/30/2024
760316	NWHNMIMN	1392.07	10/1/2023	9/30/2024
760316	NWHNMOXA	3143.66	10/1/2023	9/30/2024
760316	NWHNWVXA	2992.79	10/1/2023	9/30/2024
760316	NWHOTXXB	1890.69	10/1/2023	9/30/2024
760316	NWHPALXA	1624.26	10/1/2023	9/30/2024
760316	NWHPNCXA	1924.93	10/1/2023	9/30/2024
760316	NWHPPANH	1387.79	10/1/2023	9/30/2024
760316	NWHPVAXA	1456.27	10/1/2023	9/30/2024

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760316	NWHRIN01	2044.77	10/1/2023	9/30/2024
760316	NWHRMEXA	2753.11	10/1/2023	9/30/2024
760316	NWIBLAMA	533.93	10/1/2023	9/30/2024
760316	NWJHTNXA	3482.85	10/1/2023	9/30/2024
760316	NWKNOH01	1229.43	10/1/2023	9/30/2024
760316	NWKNOHXA	1229.43	10/1/2023	9/30/2024
760316	NWKNPANK	1430.59	10/1/2023	9/30/2024
760316	NWKROKMA	3769.61	10/1/2023	9/30/2024
760316	NWLBOHXA	1229.43	10/1/2023	9/30/2024
760316	NWLDMN01	1439.15	10/1/2023	9/30/2024
760316	NWLDMNXN	1439.15	10/1/2023	9/30/2024
760316	NWLDNCCE	2610.8	10/1/2023	9/30/2024
760316	NWLKWA01	640.93	10/1/2023	9/30/2024
760316	NWLLCAXF	3988.96	10/1/2023	9/30/2024
760316	NWLLIAXO	2366.84	10/1/2023	9/30/2024
760316	NWLLOKXA	1890.69	10/1/2023	9/30/2024
760316	NWLLSDXA	2928.59	10/1/2023	9/30/2024
760316	NWLNCT02	435.49	10/1/2023	9/30/2024
760316	NWLNIAXO	3404.74	10/1/2023	9/30/2024
760316	NWLNILNL	1087.12	10/1/2023	9/30/2024
760316	NWLNMNXN	3444.33	10/1/2023	9/30/2024
760316	NWLNMOXA	4812.86	10/1/2023	9/30/2024
760316	NWLNNCXA	2379.68	10/1/2023	9/30/2024
760316	NWLNNHXA	4680.18	10/1/2023	9/30/2024
760316	NWLNOHXA	1327.87	10/1/2023	9/30/2024
760316	NWLNTXXA	1190.91	10/1/2023	9/30/2024
760316	NWLNWI11	1487.3	10/1/2023	9/30/2024
760316	NWLSINXA	3370.5	10/1/2023	9/30/2024
760316	NWLSPANW	1152.39	10/1/2023	9/30/2024
760316	NWLSWIXA	2800.19	10/1/2023	9/30/2024
760316	NWLXOH34	448.33	10/1/2023	9/30/2024
760316	NWLYOHXA	1456.27	10/1/2023	9/30/2024
760316	NWMDIDXC	5662.44	10/1/2023	9/30/2024
760316	NWMDILXE	3005.63	10/1/2023	9/30/2024
760316	NWMDMOSH	1186.63	10/1/2023	9/30/2024
760316	NWMDOHNR	1109.59	10/1/2023	9/30/2024

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760316	NWMDWIXA	3980.4	10/1/2023	9/30/2024
760316	NWMLINXA	1581.46	10/1/2023	9/30/2024
760316	NWMLMOXA	2126.09	10/1/2023	9/30/2024
760316	NWMLOH54	1031.48	10/1/2023	9/30/2024
760316	NWMNCA12	1259.39	10/1/2023	9/30/2024
760316	NWMNILXC	1842.54	10/1/2023	9/30/2024
760316	NWMNMNXN	2718.87	10/1/2023	9/30/2024
760316	NWMRALXA	1542.94	10/1/2023	9/30/2024
760316	NWMRIAXO	4688.74	10/1/2023	9/30/2024
760316	NWMRIN01	980.12	10/1/2023	9/30/2024
760316	NWMRMDNE	1074.28	10/1/2023	9/30/2024
760316	NWMRMNXN	1993.41	10/1/2023	9/30/2024
760316	NWMRNHGE	3212.14	10/1/2023	9/30/2024
760316	NWMROHXA	1022.92	10/1/2023	9/30/2024
760316	NWMRVAXA	3577.01	10/1/2023	9/30/2024
760316	NWMRWVWZ	1989.13	10/1/2023	9/30/2024
760316	NWMSOHXA	1491.58	10/1/2023	9/30/2024
760316	NWMTOH86	1624.26	10/1/2023	9/30/2024
760316	NWNNGAFN	2967.11	10/1/2023	9/30/2024
760316	NWNNGAMA	533.93	10/1/2023	9/30/2024
760316	NWNTCT00	1087.12	10/1/2023	9/30/2024
760316	NWNTGAXA	2319.76	10/1/2023	9/30/2024
760316	NWNWVACR	1233.71	10/1/2023	9/30/2024
760316	NWNWVAHU	602.41	10/1/2023	9/30/2024
760316	NWNWVAHV	602.41	10/1/2023	9/30/2024
760316	NWNWVAJF	1276.51	10/1/2023	9/30/2024
760316	NWNWVAND	1233.71	10/1/2023	9/30/2024
760316	NWNWVAYK	1387.79	10/1/2023	9/30/2024
760316	NWODIACO	461.17	10/1/2023	9/30/2024
760316	NWODNDBC	418.37	10/1/2023	9/30/2024
760316	NWODNHYA	3212.14	10/1/2023	9/30/2024
760316	NWORLA01	546.77	10/1/2023	9/30/2024
760316	NWORLA19	1186.63	10/1/2023	9/30/2024
760316	NWORLA23	546.77	10/1/2023	9/30/2024
760316	NWORLAAD	546.77	10/1/2023	9/30/2024
760316	NWORLAAR	911.64	10/1/2023	9/30/2024

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760316	NWORLAAV	928.76	10/1/2023	9/30/2024
760316	NWORLABM	860.28	10/1/2023	9/30/2024
760316	NWORLACA	877.4	10/1/2023	9/30/2024
760316	NWORLACM	928.76	10/1/2023	9/30/2024
760316	NWORLAFR	877.4	10/1/2023	9/30/2024
760316	NWORLALK	763.98	10/1/2023	9/30/2024
760316	NWORLAMA	449.4	10/1/2023	9/30/2024
760316	NWORLAMC	546.77	10/1/2023	9/30/2024
760316	NWORLAMO	546.77	10/1/2023	9/30/2024
760316	NWORLAMR	894.52	10/1/2023	9/30/2024
760316	NWORLAMT	521.09	10/1/2023	9/30/2024
760316	NWORLAMU	1027.2	10/1/2023	9/30/2024
760316	NWORLAOK	546.77	10/1/2023	9/30/2024
760316	NWORLAPO	546.77	10/1/2023	9/30/2024
760316	NWORLARV	521.09	10/1/2023	9/30/2024
760316	NWORLASC	877.4	10/1/2023	9/30/2024
760316	NWORLASD	911.64	10/1/2023	9/30/2024
760316	NWORLASK	521.09	10/1/2023	9/30/2024
760316	NWORLASW	546.77	10/1/2023	9/30/2024
760316	NWOXPAXN	1216.59	10/1/2023	9/30/2024
760316	NWPHOHXA	495.41	10/1/2023	9/30/2024
760316	NWPHOHXB	851.72	10/1/2023	9/30/2024
760316	NWPHPANP	950.16	10/1/2023	9/30/2024
760316	NWPKCAXF	783.24	10/1/2023	9/30/2024
760316	NWPLIN01	1267.95	10/1/2023	9/30/2024
760316	NWPLNYNP	1169.51	10/1/2023	9/30/2024
760316	NWPNMTXC	11748.6	10/1/2023	9/30/2024
760316	NWPRINXA	1782.62	10/1/2023	9/30/2024
760316	NWPRMNXN	2328.32	10/1/2023	9/30/2024
760316	NWPROHXA	1525.82	10/1/2023	9/30/2024
760316	NWPTARMA	1671.34	10/1/2023	9/30/2024
760316	NWPTMEMA	2576.56	10/1/2023	9/30/2024
760316	NWPTMIXI	1430.59	10/1/2023	9/30/2024
760316	NWPTNCXA	2224.53	10/1/2023	9/30/2024
760316	NWPTNEXH	5521.2	10/1/2023	9/30/2024
760316	NWPTNHMA	3491.41	10/1/2023	9/30/2024

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760316	NWPTNYXA	1611.42	10/1/2023	9/30/2024
760316	NWPTOH47	1203.75	10/1/2023	9/30/2024
760316	NWPTOR35	461.17	10/1/2023	9/30/2024
760316	NWPTPAXN	1280.79	10/1/2023	9/30/2024
760316	NWPTRIBU	2044.77	10/1/2023	9/30/2024
760316	NWPTRIEB	2044.77	10/1/2023	9/30/2024
760316	NWPTTNMT	2706.03	10/1/2023	9/30/2024
760316	NWPTVAXA	1272.23	10/1/2023	9/30/2024
760316	NWPTVTSE	4550.71	10/1/2023	9/30/2024
760316	NWPTWAXX	3748.21	10/1/2023	9/30/2024
760316	NWPVIAXO	1946.33	10/1/2023	9/30/2024
760316	NWPVNJMH	1190.91	10/1/2023	9/30/2024
760316	NWRCNYNR	1383.51	10/1/2023	9/30/2024
760316	NWRDLAMA	1882.13	10/1/2023	9/30/2024
760316	NWRGOH59	1413.47	10/1/2023	9/30/2024
760316	NWRKARMA	1894.97	10/1/2023	9/30/2024
760316	NWRKDEFJ	727.6	10/1/2023	9/30/2024
760316	NWRKDENB	727.6	10/1/2023	9/30/2024
760316	NWRKDEWW	727.6	10/1/2023	9/30/2024
760316	NWRKILNW	2520.92	10/1/2023	9/30/2024
760316	NWRKNDXA	5950.27	10/1/2023	9/30/2024
760316	NWRKNJ02	441.91	10/1/2023	9/30/2024
760316	NWRKNJ03	1078.56	10/1/2023	9/30/2024
760316	NWRKNJ10	653.77	10/1/2023	9/30/2024
760316	NWRKNJ41	653.77	10/1/2023	9/30/2024
760316	NWRKNJIR	710.48	10/1/2023	9/30/2024
760316	NWRKNJMD	653.77	10/1/2023	9/30/2024
760316	NWRKNJNM	653.77	10/1/2023	9/30/2024
760316	NWRKNJPA	1199.47	10/1/2023	9/30/2024
760316	NWRKNJWA	1152.39	10/1/2023	9/30/2024
760316	NWRKNYNK	3027.03	10/1/2023	9/30/2024
760316	NWRKOHXA	552.12	10/1/2023	9/30/2024
760316	NWRKOHXB	1315.03	10/1/2023	9/30/2024
760316	NWRKOHXC	1195.19	10/1/2023	9/30/2024
760316	NWRKOHXD	1302.19	10/1/2023	9/30/2024
760316	NWRKTXHU	1491.58	10/1/2023	9/30/2024

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760316	NWRMOH66	462.24	10/1/2023	9/30/2024
760316	NWRSINXA	2336.88	10/1/2023	9/30/2024
760316	NWRVAZMA	640.93	10/1/2023	9/30/2024
760316	NWRYCOXC	3156.5	10/1/2023	9/30/2024
760316	NWSHIAXO	1989.13	10/1/2023	9/30/2024
760316	NWSHPAXN	1186.63	10/1/2023	9/30/2024
760316	NWSLNCXA	1564.34	10/1/2023	9/30/2024
760316	NWSLNDXA	1782.62	10/1/2023	9/30/2024
760316	NWSLPANS	1306.47	10/1/2023	9/30/2024
760316	NWSMPAXN	1005.8	10/1/2023	9/30/2024
760316	NWSTPANS	1344.99	10/1/2023	9/30/2024
760316	NWSWMEWE	8276.45	10/1/2023	9/30/2024
760316	NWTNALXA	2254.49	10/1/2023	9/30/2024
760316	NWTNGAHD	1795.46	10/1/2023	9/30/2024
760316	NWTNIAXC	1795.46	10/1/2023	9/30/2024
760316	NWTNILXE	1447.71	10/1/2023	9/30/2024
760316	NWTNIN01	1937.77	10/1/2023	9/30/2024
760316	NWTNKS05	1315.03	10/1/2023	9/30/2024
760316	NWTNLAMA	3487.13	10/1/2023	9/30/2024
760316	NWTNMAWA	568.17	10/1/2023	9/30/2024
760316	NWTNMSHC	3877.68	10/1/2023	9/30/2024
760316	NWTNMSMA	3529.93	10/1/2023	9/30/2024
760316	NWTNNCMA	533.93	10/1/2023	9/30/2024
760316	NWTNNJXU	1697.02	10/1/2023	9/30/2024
760316	NWTNOHXA	1564.34	10/1/2023	9/30/2024
760316	NWTNTXXA	3027.03	10/1/2023	9/30/2024
760316	NWTNWIXA	4268.23	10/1/2023	9/30/2024
760316	NWTNWVXA	3272.06	10/1/2023	9/30/2024
760316	NWTRPAXN	1048.6	10/1/2023	9/30/2024
760316	NWTWCT00	1173.79	10/1/2023	9/30/2024
760316	NWTWMOXA	6242.38	10/1/2023	9/30/2024
760316	NWTWNDXA	7224.64	10/1/2023	9/30/2024
760316	NWTWPANW	602.41	10/1/2023	9/30/2024
760316	NWTZTNXA	3100.86	10/1/2023	9/30/2024
760316	NWULMNXN	2396.8	10/1/2023	9/30/2024
760316	NWULTXXA	3306.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NWUNSDAA	3577.01	10/1/2023	9/30/2024
760316	NWUNSDXA	1963.45	10/1/2023	9/30/2024
760316	NWVIALXA	2211.69	10/1/2023	9/30/2024
760316	NWVLOHNE	1203.75	10/1/2023	9/30/2024
760316	NWVNIAXP	1946.33	10/1/2023	9/30/2024
760316	NWVNMEXA	3075.18	10/1/2023	9/30/2024
760316	NWVNOHXA	1156.67	10/1/2023	9/30/2024
760316	NWVRIAXO	2079.01	10/1/2023	9/30/2024
760316	NWVYNYXA	2757.39	10/1/2023	9/30/2024
760316	NWWDNYXA	2988.51	10/1/2023	9/30/2024
760316	NWWLPAXN	1101.03	10/1/2023	9/30/2024
760316	NWWNILXD	2061.89	10/1/2023	9/30/2024
760316	NWWNMDNW	1816.86	10/1/2023	9/30/2024
760316	NWWNNYNW	1564.34	10/1/2023	9/30/2024
760316	NWWTOH45	1327.87	10/1/2023	9/30/2024
760316	NWWVTXXA	2864.39	10/1/2023	9/30/2024
760316	NXPRMSXA	3941.88	10/1/2023	9/30/2024
760316	NYACNYNK	1383.51	10/1/2023	9/30/2024
760316	NYCHNYIX	1336.43	10/1/2023	9/30/2024
760316	NYCKNY14	1160.95	10/1/2023	9/30/2024
760316	NYCKNY71	1293.63	10/1/2023	9/30/2024
760316	NYCKNY77	1033.62	10/1/2023	9/30/2024
760316	NYCKNYAI	1336.43	10/1/2023	9/30/2024
760316	NYCKNYAL	1250.83	10/1/2023	9/30/2024
760316	NYCKNYAR	1383.51	10/1/2023	9/30/2024
760316	NYCKNYAU	1383.51	10/1/2023	9/30/2024
760316	NYCKNYAY	1426.31	10/1/2023	9/30/2024
760316	NYCKNYBR	462.24	10/1/2023	9/30/2024
760316	NYCKNYBU	1203.75	10/1/2023	9/30/2024
760316	NYCKNYCL	1160.95	10/1/2023	9/30/2024
760316	NYCKNYFA	1203.75	10/1/2023	9/30/2024
760316	NYCKNYFT	1250.83	10/1/2023	9/30/2024
760316	NYCKNYKP	1293.63	10/1/2023	9/30/2024
760316	NYCKNYLA	1293.63	10/1/2023	9/30/2024
760316	NYCKNYRA	1293.63	10/1/2023	9/30/2024
760316	NYCKNYTA	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NYCKNYTY	1250.83	10/1/2023	9/30/2024
760316	NYCKNYWM	462.24	10/1/2023	9/30/2024
760316	NYCKNYZS	1160.95	10/1/2023	9/30/2024
760316	NYCLNYJW	834.6	10/1/2023	9/30/2024
760316	NYCLNYOJ	727.6	10/1/2023	9/30/2024
760316	NYCMNY13	727.6	10/1/2023	9/30/2024
760316	NYCMNY18	614.18	10/1/2023	9/30/2024
760316	NYCMNY30	614.18	10/1/2023	9/30/2024
760316	NYCMNY36	727.6	10/1/2023	9/30/2024
760316	NYCMNY37	727.6	10/1/2023	9/30/2024
760316	NYCMNY38	727.6	10/1/2023	9/30/2024
760316	NYCMNY42	727.6	10/1/2023	9/30/2024
760316	NYCMNY50	727.6	10/1/2023	9/30/2024
760316	NYCMNY54	727.6	10/1/2023	9/30/2024
760316	NYCMNY56	727.6	10/1/2023	9/30/2024
760316	NYCMNY73	568.17	10/1/2023	9/30/2024
760316	NYCMNY79	462.24	10/1/2023	9/30/2024
760316	NYCMNY83	727.6	10/1/2023	9/30/2024
760316	NYCMNY97	1082.84	10/1/2023	9/30/2024
760316	NYCMNYBS	462.24	10/1/2023	9/30/2024
760316	NYCMNYBW	885.96	10/1/2023	9/30/2024
760316	NYCMNYBX	727.6	10/1/2023	9/30/2024
760316	NYCMNYCA	1250.83	10/1/2023	9/30/2024
760316	NYCMNYCZ	727.6	10/1/2023	9/30/2024
760316	NYCMNYMN	1126.71	10/1/2023	9/30/2024
760316	NYCMNYOV	727.6	10/1/2023	9/30/2024
760316	NYCMNYPS	885.96	10/1/2023	9/30/2024
760316	NYCMNYPZ	727.6	10/1/2023	9/30/2024
760316	NYCMNYQO	727.6	10/1/2023	9/30/2024
760316	NYCMNYTG	727.6	10/1/2023	9/30/2024
760316	NYCMNYTH	1383.51	10/1/2023	9/30/2024
760316	NYCMNYVS	727.6	10/1/2023	9/30/2024
760316	NYCMNYWA	1336.43	10/1/2023	9/30/2024
760316	NYCMNYWS	614.18	10/1/2023	9/30/2024
760316	NYCMNYZH	727.6	10/1/2023	9/30/2024
760316	NYCMNYZO	885.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NYCMNYZR	727.6	10/1/2023	9/30/2024
760316	NYCNNYDB	727.6	10/1/2023	9/30/2024
760316	NYCNNYFU	727.6	10/1/2023	9/30/2024
760316	NYCNNYYB	727.6	10/1/2023	9/30/2024
760316	NYCPNYIJ	727.6	10/1/2023	9/30/2024
760316	NYCPNYQP	727.6	10/1/2023	9/30/2024
760316	NYCPNYYK	727.6	10/1/2023	9/30/2024
760316	NYCQNYAS	1118.15	10/1/2023	9/30/2024
760316	NYCQNYBA	1383.51	10/1/2023	9/30/2024
760316	NYCQNYBH	1602.86	10/1/2023	9/30/2024
760316	NYCQNYCO	1082.84	10/1/2023	9/30/2024
760316	NYCQNYFH	793.94	10/1/2023	9/30/2024
760316	NYCQNYFL	568.17	10/1/2023	9/30/2024
760316	NYCQNYFR	1560.06	10/1/2023	9/30/2024
760316	NYCQNYHS	1383.51	10/1/2023	9/30/2024
760316	NYCQNYIA	1033.62	10/1/2023	9/30/2024
760316	NYCQNYJA	973.7	10/1/2023	9/30/2024
760316	NYCQNYLI	727.6	10/1/2023	9/30/2024
760316	NYCQNYLN	1426.31	10/1/2023	9/30/2024
760316	NYCQNYNJ	1383.51	10/1/2023	9/30/2024
760316	NYCQNYNW	462.24	10/1/2023	9/30/2024
760316	NYCQNYOP	1426.31	10/1/2023	9/30/2024
760316	NYCQNYPL	1118.15	10/1/2023	9/30/2024
760316	NYCQNYRH	1336.43	10/1/2023	9/30/2024
760316	NYCQNYRP	1082.84	10/1/2023	9/30/2024
760316	NYCQNYWS	907.36	10/1/2023	9/30/2024
760316	NYCRNYND	1517.26	10/1/2023	9/30/2024
760316	NYCRNYNS	1336.43	10/1/2023	9/30/2024
760316	NYCRNYSS	1692.74	10/1/2023	9/30/2024
760316	NYCRNYWS	1434.87	10/1/2023	9/30/2024
760316	NYCTNYHI	1118.15	10/1/2023	9/30/2024
760316	NYCTNYLJ	727.6	10/1/2023	9/30/2024
760316	NYCXNYCI	1517.26	10/1/2023	9/30/2024
760316	NYCXNYCR	1469.11	10/1/2023	9/30/2024
760316	NYCXNYGC	1336.43	10/1/2023	9/30/2024
760316	NYCXNYHO	1293.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	NYCXNYJE	1293.63	10/1/2023	9/30/2024
760316	NYCXNYKB	1426.31	10/1/2023	9/30/2024
760316	NYCXNYMH	1250.83	10/1/2023	9/30/2024
760316	NYCXNYTB	1383.51	10/1/2023	9/30/2024
760316	NYCXNYTR	1349.27	10/1/2023	9/30/2024
760316	NYLRMOXX	4121.64	10/1/2023	9/30/2024
760316	NYMLMNXN	1568.62	10/1/2023	9/30/2024
760316	NYSSORXC	1993.41	10/1/2023	9/30/2024
760316	NYUBCA11	1577.18	10/1/2023	9/30/2024
760316	NZLHTXXA	4362.39	10/1/2023	9/30/2024
760316	NZPRID01	418.37	10/1/2023	9/30/2024
760316	NZRTPANA	1392.07	10/1/2023	9/30/2024
760316	NZRTTXXA	3297.74	10/1/2023	9/30/2024
760316	OAKENDXA	5623.92	10/1/2023	9/30/2024
760316	OASSCAXF	2740.27	10/1/2023	9/30/2024
760316	OASSNV02	4486.51	10/1/2023	9/30/2024
760316	OATSMOXA	2821.59	10/1/2023	9/30/2024
760316	OBDHMSMA	4529.31	10/1/2023	9/30/2024
760316	OBLNILXE	1816.86	10/1/2023	9/30/2024
760316	OBRLKSHA	3444.33	10/1/2023	9/30/2024
760316	OBRLLAXA	3336.26	10/1/2023	9/30/2024
760316	OBRLOHXA	495.41	10/1/2023	9/30/2024
760316	OBRNNDXA	6159.99	10/1/2023	9/30/2024
760316	OBRNORXX	2576.56	10/1/2023	9/30/2024
760316	OBRTNEXS	3306.3	10/1/2023	9/30/2024
760316	OCALFLAT	563.89	10/1/2023	9/30/2024
760316	OCALFLDB	1048.6	10/1/2023	9/30/2024
760316	OCALFLXA	563.89	10/1/2023	9/30/2024
760316	OCALFLXB	563.89	10/1/2023	9/30/2024
760316	OCALFLXC	1048.6	10/1/2023	9/30/2024
760316	OCALFLXJ	1143.83	10/1/2023	9/30/2024
760316	OCBHNYOB	2091.85	10/1/2023	9/30/2024
760316	OCCYMDMB	1989.13	10/1/2023	9/30/2024
760316	OCCYMDOC	1907.81	10/1/2023	9/30/2024
760316	OCCYMDON	1989.13	10/1/2023	9/30/2024
760316	OCCYNJOC	1113.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	OCDNCA11	1143.83	10/1/2023	9/30/2024
760316	OCENWVON	3310.58	10/1/2023	9/30/2024
760316	OCFLWI11	937.32	10/1/2023	9/30/2024
760316	OCHLGAXA	1726.98	10/1/2023	9/30/2024
760316	OCHLOKXA	2413.92	10/1/2023	9/30/2024
760316	OCHYIAXP	1976.29	10/1/2023	9/30/2024
760316	OCLLGAXA	894.52	10/1/2023	9/30/2024
760316	OCNEILXC	2649.32	10/1/2023	9/30/2024
760316	OCNFFLXA	1306.47	10/1/2023	9/30/2024
760316	OCNMWI11	482.57	10/1/2023	9/30/2024
760316	OCNTNEXH	5126.37	10/1/2023	9/30/2024
760316	OCNTWI11	1031.48	10/1/2023	9/30/2024
760316	OCPKWAXX	2237.37	10/1/2023	9/30/2024
760316	OCPNMDCR	1697.02	10/1/2023	9/30/2024
760316	OCQNVAXA	736.16	10/1/2023	9/30/2024
760316	OCRCNCXA	2676.07	10/1/2023	9/30/2024
760316	OCRDALXA	1451.99	10/1/2023	9/30/2024
760316	OCSDCA11	456.89	10/1/2023	9/30/2024
760316	OCSHWA01	461.17	10/1/2023	9/30/2024
760316	OCSPMSGO	1101.03	10/1/2023	9/30/2024
760316	OCSTWAXA	2486.68	10/1/2023	9/30/2024
760316	OCTVNEXL	2894.35	10/1/2023	9/30/2024
760316	OCVLILXE	3293.46	10/1/2023	9/30/2024
760316	OCVWDEOC	3113.7	10/1/2023	9/30/2024
760316	ODBHSCXB	1701.3	10/1/2023	9/30/2024
760316	ODBLIAXO	3611.25	10/1/2023	9/30/2024
760316	ODEMTXXA	1619.98	10/1/2023	9/30/2024
760316	ODENARXA	1886.41	10/1/2023	9/30/2024
760316	ODINILXE	3177.9	10/1/2023	9/30/2024
760316	ODINMNXO	4529.31	10/1/2023	9/30/2024
760316	ODLLILXA	2258.77	10/1/2023	9/30/2024
760316	ODLLNEXM	3276.34	10/1/2023	9/30/2024
760316	ODLLORXX	2945.71	10/1/2023	9/30/2024
760316	ODLLTXXA	4396.63	10/1/2023	9/30/2024
760316	ODNLTXXA	3314.86	10/1/2023	9/30/2024
760316	ODONINXA	2431.04	10/1/2023	9/30/2024

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760316	ODRGALXA	1769.78	10/1/2023	9/30/2024
760316	ODSSMNXO	7160.44	10/1/2023	9/30/2024
760316	ODSSMOXA	1950.61	10/1/2023	9/30/2024
760316	ODSSNYXA	4311.03	10/1/2023	9/30/2024
760316	ODSSTXEM	1122.43	10/1/2023	9/30/2024
760316	ODSSTXLI	1152.39	10/1/2023	9/30/2024
760316	ODSSTXRE	1315.03	10/1/2023	9/30/2024
760316	ODSSWAXA	3272.06	10/1/2023	9/30/2024
760316	ODTNMDAU	1267.95	10/1/2023	9/30/2024
760316	ODTNMDON	1426.31	10/1/2023	9/30/2024
760316	ODTNMDPO	1387.79	10/1/2023	9/30/2024
760316	ODUMGAXA	2465.28	10/1/2023	9/30/2024
760316	ODVLALXA	1782.62	10/1/2023	9/30/2024
760316	OEVLMOXA	3053.78	10/1/2023	9/30/2024
760316	OFLNILMQ	401.25	10/1/2023	9/30/2024
760316	OFLNMOXA	696.57	10/1/2023	9/30/2024
760316	OGBGNYOG	5847.55	10/1/2023	9/30/2024
760316	OGBGWIXA	2718.87	10/1/2023	9/30/2024
760316	OGDCMIXI	3438.98	10/1/2023	9/30/2024
760316	OGDNIAXO	2890.07	10/1/2023	9/30/2024
760316	OGDNILXC	1366.39	10/1/2023	9/30/2024
760316	OGDNUTMA	640.93	10/1/2023	9/30/2024
760316	OGDNUTNO	606.69	10/1/2023	9/30/2024
760316	OGDNUTSO	640.93	10/1/2023	9/30/2024
760316	OGDNUTWE	640.93	10/1/2023	9/30/2024
760316	OGEMWIXA	5632.48	10/1/2023	9/30/2024
760316	OGLLNENW	461.17	10/1/2023	9/30/2024
760316	OGLSILOG	3726.81	10/1/2023	9/30/2024
760316	OGLSOKXA	2490.96	10/1/2023	9/30/2024
760316	OGLSTXOG	1280.79	10/1/2023	9/30/2024
760316	OGLVMNOA	461.17	10/1/2023	9/30/2024
760316	OGNWCT00	873.12	10/1/2023	9/30/2024
760316	OGVLILXA	1031.48	10/1/2023	9/30/2024
760316	OHCYOHXA	1534.38	10/1/2023	9/30/2024
760316	OHIOILXA	1920.65	10/1/2023	9/30/2024
760316	OHIWNEXL	3100.86	10/1/2023	9/30/2024

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760316	OHTCALMA	1404.91	10/1/2023	9/30/2024
760316	OJAICA11	1143.83	10/1/2023	9/30/2024
760316	OJCLNMXC	2593.68	10/1/2023	9/30/2024
760316	OJUSFLTL	559.61	10/1/2023	9/30/2024
760316	OKACARXA	2207.41	10/1/2023	9/30/2024
760316	OKBNMNXO	4821.42	10/1/2023	9/30/2024
760316	OKBONCXA	2215.97	10/1/2023	9/30/2024
760316	OKBRILDC	362.73	10/1/2023	9/30/2024
760316	OKBRILGZ	362.73	10/1/2023	9/30/2024
760316	OKBRILOA	362.73	10/1/2023	9/30/2024
760316	OKCAOK12	337.05	10/1/2023	9/30/2024
760316	OKCBFLXA	649.49	10/1/2023	9/30/2024
760316	OKCBOK55	337.05	10/1/2023	9/30/2024
760316	OKCBOKYC	950.16	10/1/2023	9/30/2024
760316	OKCKCOMA	461.17	10/1/2023	9/30/2024
760316	OKCYINXA	1929.21	10/1/2023	9/30/2024
760316	OKCYOKCE	299.6	10/1/2023	9/30/2024
760316	OKCYOKEZ	632.37	10/1/2023	9/30/2024
760316	OKCYOKFB	337.05	10/1/2023	9/30/2024
760316	OKCYOKFN	337.05	10/1/2023	9/30/2024
760316	OKCYOKGA	679.45	10/1/2023	9/30/2024
760316	OKCYOKGR	860.28	10/1/2023	9/30/2024
760316	OKCYOKIX	337.05	10/1/2023	9/30/2024
760316	OKCYOKME	679.45	10/1/2023	9/30/2024
760316	OKCYOKMP	337.05	10/1/2023	9/30/2024
760316	OKCYOKMU	380.92	10/1/2023	9/30/2024
760316	OKCYOKNI	1040.04	10/1/2023	9/30/2024
760316	OKCYOKOR	380.92	10/1/2023	9/30/2024
760316	OKCYOKPA	380.92	10/1/2023	9/30/2024
760316	OKCYOKPE	860.28	10/1/2023	9/30/2024
760316	OKCYOKPN	380.92	10/1/2023	9/30/2024
760316	OKCYOKSK	950.16	10/1/2023	9/30/2024
760316	OKCYOKSP	950.16	10/1/2023	9/30/2024
760316	OKCYOKSU	903.08	10/1/2023	9/30/2024
760316	OKCYOKSW	950.16	10/1/2023	9/30/2024
760316	OKCYOKUN	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	OKCYOKVI	384.13	10/1/2023	9/30/2024
760316	OKCYOKWH	992.96	10/1/2023	9/30/2024
760316	OKCYOKWI	384.13	10/1/2023	9/30/2024
760316	OKCYUTXC	4615.98	10/1/2023	9/30/2024
760316	OKCZOKZC	950.16	10/1/2023	9/30/2024
760316	OKDLCA11	1109.59	10/1/2023	9/30/2024
760316	OKDLILXE	3284.9	10/1/2023	9/30/2024
760316	OKDLLAMA	2490.96	10/1/2023	9/30/2024
760316	OKDLNEXH	2435.32	10/1/2023	9/30/2024
760316	OKDLPAOA	1152.39	10/1/2023	9/30/2024
760316	OKDLTNXA	2997.07	10/1/2023	9/30/2024
760316	OKDLWAXX	3173.62	10/1/2023	9/30/2024
760316	OKENOKXA	4340.99	10/1/2023	9/30/2024
760316	OKFDNYOK	2315.48	10/1/2023	9/30/2024
760316	OKFDWIXA	2516.64	10/1/2023	9/30/2024
760316	OKFRILOF	2164.61	10/1/2023	9/30/2024
760316	OKGVARXA	4804.3	10/1/2023	9/30/2024
760316	OKGVKYES	533.93	10/1/2023	9/30/2024
760316	OKGVLAMA	3009.91	10/1/2023	9/30/2024
760316	OKGVMNOG	461.17	10/1/2023	9/30/2024
760316	OKGVMOXA	1765.5	10/1/2023	9/30/2024
760316	OKGVTNXA	2431.04	10/1/2023	9/30/2024
760316	OKHLFLMA	2298.36	10/1/2023	9/30/2024
760316	OKHLNYOH	2134.65	10/1/2023	9/30/2024
760316	OKHLOHXA	1156.67	10/1/2023	9/30/2024
760316	OKHLOKXA	9332.54	10/1/2023	9/30/2024
760316	OKHLTXXA	1517.26	10/1/2023	9/30/2024
760316	OKHLWVCH	2808.75	10/1/2023	9/30/2024
760316	OKHMMARU	1439.15	10/1/2023	9/30/2024
760316	OKHRCAXA	2770.23	10/1/2023	9/30/2024
760316	OKHROHXB	1868.22	10/1/2023	9/30/2024
760316	OKHRTXXA	3899.08	10/1/2023	9/30/2024
760316	OKHRWAXX	1912.09	10/1/2023	9/30/2024
760316	OKLATXXA	3182.18	10/1/2023	9/30/2024
760316	OKLDCA03	389.48	10/1/2023	9/30/2024
760316	OKLDCA04	736.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	OKLDCA11	456.89	10/1/2023	9/30/2024
760316	OKLDCA12	461.17	10/1/2023	9/30/2024
760316	OKLDCA13	808.92	10/1/2023	9/30/2024
760316	OKLDCAAN	448.33	10/1/2023	9/30/2024
760316	OKLDCACN	384.13	10/1/2023	9/30/2024
760316	OKLDCAEB	448.33	10/1/2023	9/30/2024
760316	OKLDCAOL	448.33	10/1/2023	9/30/2024
760316	OKLDCAUN	448.33	10/1/2023	9/30/2024
760316	OKLDIAXA	2701.75	10/1/2023	9/30/2024
760316	OKLDILXC	2465.28	10/1/2023	9/30/2024
760316	OKLDMDOK	4130.2	10/1/2023	9/30/2024
760316	OKLDMEWG	1615.7	10/1/2023	9/30/2024
760316	OKLDMSMA	2619.36	10/1/2023	9/30/2024
760316	OKLDNEUW	461.17	10/1/2023	9/30/2024
760316	OKLDNJ01	1272.23	10/1/2023	9/30/2024
760316	OKLDSCXA	1396.35	10/1/2023	9/30/2024
760316	OKLDTXXA	3147.94	10/1/2023	9/30/2024
760316	OKLEMNXO	3696.85	10/1/2023	9/30/2024
760316	OKLNARXA	1791.18	10/1/2023	9/30/2024
760316	OKLNIN01	467.59	10/1/2023	9/30/2024
760316	OKLNMSMA	4748.66	10/1/2023	9/30/2024
760316	OKLNOHXA	1821.14	10/1/2023	9/30/2024
760316	OKLNTXXA	5353.21	10/1/2023	9/30/2024
760316	OKLWFLXA	1464.83	10/1/2023	9/30/2024
760316	OKLWILOL	398.04	10/1/2023	9/30/2024
760316	OKLYCA11	881.68	10/1/2023	9/30/2024
760316	OKLYIDXC	2740.27	10/1/2023	9/30/2024
760316	OKLYKS03	3220.7	10/1/2023	9/30/2024
760316	OKMHOKMA	2220.25	10/1/2023	9/30/2024
760316	OKMLOKMA	1701.3	10/1/2023	9/30/2024
760316	OKMNALXA	1585.74	10/1/2023	9/30/2024
760316	OKMSMIMN	1233.71	10/1/2023	9/30/2024
760316	OKMTPAOA	760.77	10/1/2023	9/30/2024
760316	OKNLCAXF	3130.82	10/1/2023	9/30/2024
760316	OKPKILOP	401.25	10/1/2023	9/30/2024
760316	OKRCOKXA	2568	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	OKRGLAXA	2495.24	10/1/2023	9/30/2024
760316	OKRGMOAM	3156.5	10/1/2023	9/30/2024
760316	OKRGOR01	640.93	10/1/2023	9/30/2024
760316	OKRGTNMT	533.93	10/1/2023	9/30/2024
760316	OKRNCAXF	2224.53	10/1/2023	9/30/2024
760316	OKTWINXB	2151.77	10/1/2023	9/30/2024
760316	OKVAWVXA	3126.54	10/1/2023	9/30/2024
760316	OKVLIAXO	2405.36	10/1/2023	9/30/2024
760316	OKVLILXE	1859.66	10/1/2023	9/30/2024
760316	OKVWCA11	1031.48	10/1/2023	9/30/2024
760316	OKWDILOW	928.76	10/1/2023	9/30/2024
760316	OKWDOHXA	2049.05	10/1/2023	9/30/2024
760316	OKWDOKXA	4966.94	10/1/2023	9/30/2024
760316	OKWDTXXA	5276.17	10/1/2023	9/30/2024
760316	OKWDVAXA	2439.6	10/1/2023	9/30/2024
760316	OLA ARXA	2418.2	10/1/2023	9/30/2024
760316	OLAPMOST	2898.63	10/1/2023	9/30/2024
760316	OLARSCXA	2341.16	10/1/2023	9/30/2024
760316	OLBRILOB	1890.69	10/1/2023	9/30/2024
760316	OLBRMSXA	1774.06	10/1/2023	9/30/2024
760316	OLCHVAXA	1297.91	10/1/2023	9/30/2024
760316	OLCYLAMA	2233.09	10/1/2023	9/30/2024
760316	OLCYPAXO	495.41	10/1/2023	9/30/2024
760316	OLDFNYXA	3675.45	10/1/2023	9/30/2024
760316	OLDLCA11	770.4	10/1/2023	9/30/2024
760316	OLDNTXXA	4864.22	10/1/2023	9/30/2024
760316	OLDSFLXA	800.36	10/1/2023	9/30/2024
760316	OLDSIAXO	3314.86	10/1/2023	9/30/2024
760316	OLDWNJXJ	1031.48	10/1/2023	9/30/2024
760316	OLENNYHA	3508.53	10/1/2023	9/30/2024
760316	OLEYPAXO	1426.31	10/1/2023	9/30/2024
760316	OLFLOH23	1135.27	10/1/2023	9/30/2024
760316	OLFTNCXA	1491.58	10/1/2023	9/30/2024
760316	OLFTOHXA	1993.41	10/1/2023	9/30/2024
760316	OLFTWYMA	418.37	10/1/2023	9/30/2024
760316	OLGHOKMA	1718.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	OLHCTNMA	1332.15	10/1/2023	9/30/2024
760316	OLHLKYXA	1984.85	10/1/2023	9/30/2024
760316	OLHMSDXA	3293.46	10/1/2023	9/30/2024
760316	OLINIAXO	2525.2	10/1/2023	9/30/2024
760316	OLIVMNOL	461.17	10/1/2023	9/30/2024
760316	OLIVNCXA	1598.58	10/1/2023	9/30/2024
760316	OLLALAXA	3130.82	10/1/2023	9/30/2024
760316	OLLIIAXO	3327.7	10/1/2023	9/30/2024
760316	OLMRMOXA	2160.33	10/1/2023	9/30/2024
760316	OLMSILOM	1366.39	10/1/2023	9/30/2024
760316	OLMSMIXI	1525.82	10/1/2023	9/30/2024
760316	OLMTKSXA	6353.66	10/1/2023	9/30/2024
760316	OLNCCAXF	5756.6	10/1/2023	9/30/2024
760316	OLNDCAXE	1392.07	10/1/2023	9/30/2024
760316	OLNTSCXA	1675.62	10/1/2023	9/30/2024
760316	OLNYILAB	598.13	10/1/2023	9/30/2024
760316	OLNYILXE	495.41	10/1/2023	9/30/2024
760316	OLNYMDOK	1272.23	10/1/2023	9/30/2024
760316	OLNYMOXA	2469.56	10/1/2023	9/30/2024
760316	OLNYMTXC	1387.79	10/1/2023	9/30/2024
760316	OLNYTXXA	3169.34	10/1/2023	9/30/2024
760316	OLPEKSXA	5474.12	10/1/2023	9/30/2024
760316	OLRCSDXA	4533.59	10/1/2023	9/30/2024
760316	OLSPTNMA	1924.93	10/1/2023	9/30/2024
760316	OLSTOKMA	2379.68	10/1/2023	9/30/2024
760316	OLSYCT00	1632.82	10/1/2023	9/30/2024
760316	OLTHCOMA	461.17	10/1/2023	9/30/2024
760316	OLTNOKMA	2126.09	10/1/2023	9/30/2024
760316	OLTOTXXA	3508.53	10/1/2023	9/30/2024
760316	OLTRARMA	1959.17	10/1/2023	9/30/2024
760316	OLTWFLLN	2401.08	10/1/2023	9/30/2024
760316	OLTWMEBC	1521.54	10/1/2023	9/30/2024
760316	OLTWMEXA	2473.84	10/1/2023	9/30/2024
760316	OLTWNCXA	1152.39	10/1/2023	9/30/2024
760316	OLTWTNXA	1886.41	10/1/2023	9/30/2024
760316	OLTYMSXA	2928.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	OLVEMO01	354.17	10/1/2023	9/30/2024
760316	OLVEMOAX	354.17	10/1/2023	9/30/2024
760316	OLVTMIMN	2718.87	10/1/2023	9/30/2024
760316	OLWNIATC	461.17	10/1/2023	9/30/2024
760316	OLWSOHXA	941.6	10/1/2023	9/30/2024
760316	OLYMWA02	640.93	10/1/2023	9/30/2024
760316	OLYMWAEV	640.93	10/1/2023	9/30/2024
760316	OLYMWAGD	640.93	10/1/2023	9/30/2024
760316	OLYPPAOL	1237.99	10/1/2023	9/30/2024
760316	OLZITNXA	2388.24	10/1/2023	9/30/2024
760316	OMAHARXA	5589.68	10/1/2023	9/30/2024
760316	OMAHILXE	2435.32	10/1/2023	9/30/2024
760316	OMAHMOXA	7405.47	10/1/2023	9/30/2024
760316	OMAHNE78	606.69	10/1/2023	9/30/2024
760316	OMAHNE84	606.69	10/1/2023	9/30/2024
760316	OMAHNE90	606.69	10/1/2023	9/30/2024
760316	OMAHNEBE	606.69	10/1/2023	9/30/2024
760316	OMAHNECE	606.69	10/1/2023	9/30/2024
760316	OMAHNEFO	516.81	10/1/2023	9/30/2024
760316	OMAHNEFW	640.93	10/1/2023	9/30/2024
760316	OMAHNEHA	640.93	10/1/2023	9/30/2024
760316	OMAHNEIZ	606.69	10/1/2023	9/30/2024
760316	OMAHNENW	494.34	10/1/2023	9/30/2024
760316	OMAHNEOS	640.93	10/1/2023	9/30/2024
760316	OMAHNETU	606.69	10/1/2023	9/30/2024
760316	OMAHNEXO	572.45	10/1/2023	9/30/2024
760316	OMAHTXTU	2023.37	10/1/2023	9/30/2024
760316	OMAJNEBM	572.45	10/1/2023	9/30/2024
760316	OMAJNEVQ	572.45	10/1/2023	9/30/2024
760316	OMAKNEYW	572.45	10/1/2023	9/30/2024
760316	OMAKWA01	461.17	10/1/2023	9/30/2024
760316	OMARWVOM	3254.94	10/1/2023	9/30/2024
760316	OMEGGAXA	1542.94	10/1/2023	9/30/2024
760316	OMERMIXJ	1920.65	10/1/2023	9/30/2024
760316	OMROWI11	1460.55	10/1/2023	9/30/2024
760316	ONAMMNXO	3911.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ONAWIA01	461.17	10/1/2023	9/30/2024
760316	ONAWIACO	461.17	10/1/2023	9/30/2024
760316	ONDGMIXI	1838.26	10/1/2023	9/30/2024
760316	ONEDILXD	1649.94	10/1/2023	9/30/2024
760316	ONEDKYXA	3152.22	10/1/2023	9/30/2024
760316	ONEDNYOD	1816.86	10/1/2023	9/30/2024
760316	ONEDTNXA	3705.41	10/1/2023	9/30/2024
760316	ONEDWIXA	1323.59	10/1/2023	9/30/2024
760316	ONELNENW	461.17	10/1/2023	9/30/2024
760316	ONG NEXL	3718.25	10/1/2023	9/30/2024
760316	ONIDSDXC	9143.15	10/1/2023	9/30/2024
760316	ONKMMIMN	2345.44	10/1/2023	9/30/2024
760316	ONLSTXXA	4100.24	10/1/2023	9/30/2024
760316	ONLSWAXA	2958.55	10/1/2023	9/30/2024
760316	ONNCVAON	3383.34	10/1/2023	9/30/2024
760316	ONNTALXA	2100.41	10/1/2023	9/30/2024
760316	ONNTNYOA	3195.02	10/1/2023	9/30/2024
760316	ONRGILON	4014.64	10/1/2023	9/30/2024
760316	ONSLIAXO	2928.59	10/1/2023	9/30/2024
760316	ONSTMIXI	4181.56	10/1/2023	9/30/2024
760316	ONTNMIXI	4808.58	10/1/2023	9/30/2024
760316	ONTRCAFX	1148.11	10/1/2023	9/30/2024
760316	ONTRCAXF	521.09	10/1/2023	9/30/2024
760316	ONTRCAXG	817.48	10/1/2023	9/30/2024
760316	ONTRCAXM	1148.11	10/1/2023	9/30/2024
760316	ONTRNYON	3470.01	10/1/2023	9/30/2024
760316	ONTRORXC	2324.04	10/1/2023	9/30/2024
760316	ONTRWIXA	706.2	10/1/2023	9/30/2024
760316	ONVLTXXA	1907.81	10/1/2023	9/30/2024
760316	ONWYMIXG	2516.64	10/1/2023	9/30/2024
760316	OOBHMEPO	1590.02	10/1/2023	9/30/2024
760316	OPHEMTXC	12310.35	10/1/2023	9/30/2024
760316	OPLKALAA	3666.89	10/1/2023	9/30/2024
760316	OPLKALAF	3666.89	10/1/2023	9/30/2024
760316	OPLKALMT	3666.89	10/1/2023	9/30/2024
760316	OPLSLATL	2298.36	10/1/2023	9/30/2024

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760316	OPP ALXA	3920.48	10/1/2023	9/30/2024
760316	OPRTMTMA	418.37	10/1/2023	9/30/2024
760316	OQWKILXD	3843.44	10/1/2023	9/30/2024
760316	ORALSDXA	3594.13	10/1/2023	9/30/2024
760316	ORANIAXO	2143.21	10/1/2023	9/30/2024
760316	ORANMOCO	4057.44	10/1/2023	9/30/2024
760316	ORBGNYOB	1383.51	10/1/2023	9/30/2024
760316	ORBGPAOR	988.68	10/1/2023	9/30/2024
760316	ORBGSCMA	533.93	10/1/2023	9/30/2024
760316	ORBHALXA	1422.03	10/1/2023	9/30/2024
760316	ORBHALXD	1469.11	10/1/2023	9/30/2024
760316	ORBSPAXO	1611.42	10/1/2023	9/30/2024
760316	ORCHMOXA	1718.42	10/1/2023	9/30/2024
760316	ORCHNEXG	3803.85	10/1/2023	9/30/2024
760316	ORCHWA01	640.93	10/1/2023	9/30/2024
760316	ORCKMOXA	1756.94	10/1/2023	9/30/2024
760316	ORCLAZMA	461.17	10/1/2023	9/30/2024
760316	ORCTCAXG	817.48	10/1/2023	9/30/2024
760316	ORCVCA11	1426.31	10/1/2023	9/30/2024
760316	ORCYFLXA	1495.86	10/1/2023	9/30/2024
760316	ORCYFLXC	1525.82	10/1/2023	9/30/2024
760316	ORCYIA01	461.17	10/1/2023	9/30/2024
760316	ORCYIAXO	2877.23	10/1/2023	9/30/2024
760316	ORCYOR18	640.93	10/1/2023	9/30/2024
760316	ORCYTXXA	5735.2	10/1/2023	9/30/2024
760316	ORD NEXH	4554.99	10/1/2023	9/30/2024
760316	OREMUTMA	461.17	10/1/2023	9/30/2024
760316	ORENILXC	2924.31	10/1/2023	9/30/2024
760316	ORFLNYXA	1765.5	10/1/2023	9/30/2024
760316	ORFNIDXC	7813.14	10/1/2023	9/30/2024
760316	ORGNILXA	1396.35	10/1/2023	9/30/2024
760316	ORGNMOXA	2049.05	10/1/2023	9/30/2024
760316	ORGNOH69	1005.8	10/1/2023	9/30/2024
760316	ORGNWIXA	1280.79	10/1/2023	9/30/2024
760316	ORGVTXXA	2568	10/1/2023	9/30/2024
760316	ORICCAXF	2268.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ORINILXD	1929.21	10/1/2023	9/30/2024
760316	ORINILXN	1310.75	10/1/2023	9/30/2024
760316	ORLAOKXA	3478.57	10/1/2023	9/30/2024
760316	ORLATXXA	5967.39	10/1/2023	9/30/2024
760316	ORLDCA11	1357.83	10/1/2023	9/30/2024
760316	ORLDFL42	559.61	10/1/2023	9/30/2024
760316	ORLDFLAC	559.61	10/1/2023	9/30/2024
760316	ORLDFLAP	559.61	10/1/2023	9/30/2024
760316	ORLDFLCL	559.61	10/1/2023	9/30/2024
760316	ORLDFLER	559.61	10/1/2023	9/30/2024
760316	ORLDFLMA	559.61	10/1/2023	9/30/2024
760316	ORLDFLPC	559.61	10/1/2023	9/30/2024
760316	ORLDFLPH	559.61	10/1/2023	9/30/2024
760316	ORLDFLSA	559.61	10/1/2023	9/30/2024
760316	ORLDFLSO	559.61	10/1/2023	9/30/2024
760316	ORLDFLXH	559.61	10/1/2023	9/30/2024
760316	ORLDINXA	1525.82	10/1/2023	9/30/2024
760316	ORLEFLGP	559.61	10/1/2023	9/30/2024
760316	ORLEFLGV	521.09	10/1/2023	9/30/2024
760316	ORLEFLIQ	521.09	10/1/2023	9/30/2024
760316	ORLFFLEJ	521.09	10/1/2023	9/30/2024
760316	ORLFFLHX	559.61	10/1/2023	9/30/2024
760316	ORLFFLYL	559.61	10/1/2023	9/30/2024
760316	ORLNCAXF	3400.46	10/1/2023	9/30/2024
760316	ORLNINXA	2550.88	10/1/2023	9/30/2024
760316	ORLNMAYA	3916.2	10/1/2023	9/30/2024
760316	ORLNMIXI	1722.7	10/1/2023	9/30/2024
760316	ORLNNEXH	4881.34	10/1/2023	9/30/2024
760316	ORLNVTIR	4268.23	10/1/2023	9/30/2024
760316	ORMACAXF	2645.04	10/1/2023	9/30/2024
760316	ORNDCA11	847.44	10/1/2023	9/30/2024
760316	ORNGCA11	488.99	10/1/2023	9/30/2024
760316	ORNGCA13	488.99	10/1/2023	9/30/2024
760316	ORNGCA14	452.61	10/1/2023	9/30/2024
760316	ORNGCT00	3039.87	10/1/2023	9/30/2024
760316	ORNGMASM	2366.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ORNGTXOR	1250.83	10/1/2023	9/30/2024
760316	ORNGVAOR	2237.37	10/1/2023	9/30/2024
760316	ORNGWAXA	1477.67	10/1/2023	9/30/2024
760316	ORNTIAXP	3070.9	10/1/2023	9/30/2024
760316	ORNTNCXA	2036.21	10/1/2023	9/30/2024
760316	ORNTNJOE	1242.27	10/1/2023	9/30/2024
760316	ORNTORXA	2061.89	10/1/2023	9/30/2024
760316	ORNTSDXA	7649.43	10/1/2023	9/30/2024
760316	ORONMEFO	1310.75	10/1/2023	9/30/2024
760316	ORPKFLMA	1525.82	10/1/2023	9/30/2024
760316	ORPKFLRW	1718.42	10/1/2023	9/30/2024
760316	ORPKILOR	401.25	10/1/2023	9/30/2024
760316	ORPKILOW	2006.25	10/1/2023	9/30/2024
760316	ORPKNYST	1504.42	10/1/2023	9/30/2024
760316	ORR MNXA	4104.52	10/1/2023	9/30/2024
760316	ORSICA11	1212.31	10/1/2023	9/30/2024
760316	ORSKVAXA	1821.14	10/1/2023	9/30/2024
760316	ORSLORXC	2757.39	10/1/2023	9/30/2024
760316	ORSPFLXA	1504.42	10/1/2023	9/30/2024
760316	ORTHTXXA	3404.74	10/1/2023	9/30/2024
760316	ORTNMECO	1237.99	10/1/2023	9/30/2024
760316	ORVACA11	770.4	10/1/2023	9/30/2024
760316	ORVDNVXA	6851.21	10/1/2023	9/30/2024
760316	ORVLALXA	2975.67	10/1/2023	9/30/2024
760316	ORVLCA11	1464.83	10/1/2023	9/30/2024
760316	ORVLCA12	1611.42	10/1/2023	9/30/2024
760316	ORVLMIXG	1726.98	10/1/2023	9/30/2024
760316	ORVLMNOR	461.17	10/1/2023	9/30/2024
760316	ORVLOHXA	757.56	10/1/2023	9/30/2024
760316	ORVLPAXO	1323.59	10/1/2023	9/30/2024
760316	ORVLUTXC	2740.27	10/1/2023	9/30/2024
760316	ORVLWA01	461.17	10/1/2023	9/30/2024
760316	ORVLWA02	7662.27	10/1/2023	9/30/2024
760316	ORVLWIXA	2302.64	10/1/2023	9/30/2024
760316	ORWLOHXA	2164.61	10/1/2023	9/30/2024
760316	ORWLVTXA	4095.96	10/1/2023	9/30/2024

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760316	ORWYCOXC	1997.69	10/1/2023	9/30/2024
760316	OSAGARXA	5032.21	10/1/2023	9/30/2024
760316	OSAGIAAE	461.17	10/1/2023	9/30/2024
760316	OSAGIACO	461.17	10/1/2023	9/30/2024
760316	OSAGMNXO	2693.19	10/1/2023	9/30/2024
760316	OSAGOKXA	2375.4	10/1/2023	9/30/2024
760316	OSAGWYXC	6722.81	10/1/2023	9/30/2024
760316	OSBGPAXO	1306.47	10/1/2023	9/30/2024
760316	OSBGWIXA	2332.6	10/1/2023	9/30/2024
760316	OSBHMOFI	4512.19	10/1/2023	9/30/2024
760316	OSBRKSXA	2834.43	10/1/2023	9/30/2024
760316	OSBRMOXA	3203.58	10/1/2023	9/30/2024
760316	OSCDMIMN	3233.54	10/1/2023	9/30/2024
760316	OSCLARMA	1022.92	10/1/2023	9/30/2024
760316	OSCLIAXD	2589.4	10/1/2023	9/30/2024
760316	OSCLIN01	1409.19	10/1/2023	9/30/2024
760316	OSCLMOXA	3366.22	10/1/2023	9/30/2024
760316	OSCLNEXL	3203.58	10/1/2023	9/30/2024
760316	OSCLWIXA	4847.1	10/1/2023	9/30/2024
760316	OSCOILXD	1739.82	10/1/2023	9/30/2024
760316	OSCYKSXA	1842.54	10/1/2023	9/30/2024
760316	OSHKNEXU	2001.97	10/1/2023	9/30/2024
760316	OSHKWI01	444.05	10/1/2023	9/30/2024
760316	OSHKWI05	444.05	10/1/2023	9/30/2024
760316	OSHKWIEV	444.05	10/1/2023	9/30/2024
760316	OSHTMIWS	1109.59	10/1/2023	9/30/2024
760316	OSKLIAAC	461.17	10/1/2023	9/30/2024
760316	OSKLIACO	461.17	10/1/2023	9/30/2024
760316	OSKLKSXA	1607.14	10/1/2023	9/30/2024
760316	OSKSMNXO	4018.92	10/1/2023	9/30/2024
760316	OSLOMNXO	2319.76	10/1/2023	9/30/2024
760316	OSMLPAES	1619.98	10/1/2023	9/30/2024
760316	OSMNNEXH	2001.97	10/1/2023	9/30/2024
760316	OSNGNYOS	1434.87	10/1/2023	9/30/2024
760316	OSNKMIXG	1473.39	10/1/2023	9/30/2024
760316	OSPRFLXA	800.36	10/1/2023	9/30/2024

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760316	OSSEMIXI	5954.55	10/1/2023	9/30/2024
760316	OSSEMNXO	461.17	10/1/2023	9/30/2024
760316	OSSEWIXA	2190.29	10/1/2023	9/30/2024
760316	OSSIIAXO	4121.64	10/1/2023	9/30/2024
760316	OSSIINXA	1297.91	10/1/2023	9/30/2024
760316	OSTROHXB	495.41	10/1/2023	9/30/2024
760316	OSVLMAWB	3606.97	10/1/2023	9/30/2024
760316	OSWGILOS	856	10/1/2023	9/30/2024
760316	OSWGKSXA	1220.87	10/1/2023	9/30/2024
760316	OSWGNYOS	2525.2	10/1/2023	9/30/2024
760316	OSWTKSXA	1400.63	10/1/2023	9/30/2024
760316	OSYKMSMA	4095.96	10/1/2023	9/30/2024
760316	OTCKIAXO	2049.05	10/1/2023	9/30/2024
760316	OTEGNYOT	2847.27	10/1/2023	9/30/2024
760316	OTHEWA01	461.17	10/1/2023	9/30/2024
760316	OTHOIAXO	1654.22	10/1/2023	9/30/2024
760316	OTISCOXC	2783.07	10/1/2023	9/30/2024
760316	OTISMAEO	2057.61	10/1/2023	9/30/2024
760316	OTISMEXA	2224.53	10/1/2023	9/30/2024
760316	OTLKMTXC	13821.19	10/1/2023	9/30/2024
760316	OTLYIAXO	1246.55	10/1/2023	9/30/2024
760316	OTMSCA11	493.27	10/1/2023	9/30/2024
760316	OTNGMNXO	4345.27	10/1/2023	9/30/2024
760316	OTO IAXO	2619.36	10/1/2023	9/30/2024
760316	OTOENEXL	2550.88	10/1/2023	9/30/2024
760316	OTRBIN01	3272.06	10/1/2023	9/30/2024
760316	OTRTMNXO	1993.41	10/1/2023	9/30/2024
760316	OTSGMIOS	1203.75	10/1/2023	9/30/2024
760316	OTTMIABB	461.17	10/1/2023	9/30/2024
760316	OTTMIATC	461.17	10/1/2023	9/30/2024
760316	OTVLMIXG	2817.31	10/1/2023	9/30/2024
760316	OTVLNYXA	3984.68	10/1/2023	9/30/2024
760316	OTVLOHXA	1684.18	10/1/2023	9/30/2024
760316	OTWAILOT	3263.5	10/1/2023	9/30/2024
760316	OTWAKSMA	1315.03	10/1/2023	9/30/2024
760316	OTWAOHXA	1808.3	10/1/2023	9/30/2024

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760316	OTWYOHXB	1259.39	10/1/2023	9/30/2024
760316	OURYCOMA	461.17	10/1/2023	9/30/2024
760316	OVALPAXO	1555.78	10/1/2023	9/30/2024
760316	OVBKKSXA	1495.86	10/1/2023	9/30/2024
760316	OVIDCOMA	461.17	10/1/2023	9/30/2024
760316	OVIDFL07	1044.32	10/1/2023	9/30/2024
760316	OVIDFLCA	1044.32	10/1/2023	9/30/2024
760316	OVIDMIXG	1426.31	10/1/2023	9/30/2024
760316	OVIDNYXA	3903.36	10/1/2023	9/30/2024
760316	OVLDMOBK	384.13	10/1/2023	9/30/2024
760316	OVNDMTXC	3366.22	10/1/2023	9/30/2024
760316	OVTNNENX	3739.65	10/1/2023	9/30/2024
760316	OVTNNVXF	2585.12	10/1/2023	9/30/2024
760316	OVTNTXXA	1190.91	10/1/2023	9/30/2024
760316	OWBGINXB	2499.52	10/1/2023	9/30/2024
760316	OWBOKY22	559.61	10/1/2023	9/30/2024
760316	OWBOKYAT	2443.88	10/1/2023	9/30/2024
760316	OWBOKYMA	533.93	10/1/2023	9/30/2024
760316	OWEGNYOW	2173.17	10/1/2023	9/30/2024
760316	OWENWIXA	3400.46	10/1/2023	9/30/2024
760316	OWMLMDOM	602.41	10/1/2023	9/30/2024
760316	OWNCILXC	1619.98	10/1/2023	9/30/2024
760316	OWNDMIMN	2345.44	10/1/2023	9/30/2024
760316	OWSCNYOO	1950.61	10/1/2023	9/30/2024
760316	OWSOMIXH	555.33	10/1/2023	9/30/2024
760316	OWTNKYMA	3229.26	10/1/2023	9/30/2024
760316	OWTNMNAM	461.17	10/1/2023	9/30/2024
760316	OWTNMNCN	461.17	10/1/2023	9/30/2024
760316	OWTNMNOW	461.17	10/1/2023	9/30/2024
760316	OWTNTXTR	967.28	10/1/2023	9/30/2024
760316	OWVLINXA	1954.89	10/1/2023	9/30/2024
760316	OWVLKYXA	2066.17	10/1/2023	9/30/2024
760316	OWVLMOXA	2250.21	10/1/2023	9/30/2024
760316	OWYHNVXF	2851.55	10/1/2023	9/30/2024
760316	OXBWORXA	5495.52	10/1/2023	9/30/2024
760316	OXFRAL99	559.61	10/1/2023	9/30/2024

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760316	OXFRARXA	4233.99	10/1/2023	9/30/2024
760316	OXFRIAXP	1525.82	10/1/2023	9/30/2024
760316	OXFRIN01	3869.12	10/1/2023	9/30/2024
760316	OXFRKSXA	1912.09	10/1/2023	9/30/2024
760316	OXFRMAAK	1203.75	10/1/2023	9/30/2024
760316	OXFRMAWH	1469.11	10/1/2023	9/30/2024
760316	OXFRMDOX	1074.28	10/1/2023	9/30/2024
760316	OXFRMEHI	1417.75	10/1/2023	9/30/2024
760316	OXFRMIOX	1495.86	10/1/2023	9/30/2024
760316	OXFRMSAO	3877.68	10/1/2023	9/30/2024
760316	OXFRMSMA	3877.68	10/1/2023	9/30/2024
760316	OXFRNCXA	1846.82	10/1/2023	9/30/2024
760316	OXFRNENW	461.17	10/1/2023	9/30/2024
760316	OXFRNJXW	1148.11	10/1/2023	9/30/2024
760316	OXFRNYXA	3014.19	10/1/2023	9/30/2024
760316	OXFROHXA	598.13	10/1/2023	9/30/2024
760316	OXFRPAOX	1581.46	10/1/2023	9/30/2024
760316	OXFRWIXA	2825.87	10/1/2023	9/30/2024
760316	OXHLMDOH	1272.23	10/1/2023	9/30/2024
760316	OXJTIAAA	2452.44	10/1/2023	9/30/2024
760316	OXLYMOXA	4010.36	10/1/2023	9/30/2024
760316	OXNRCA01	783.24	10/1/2023	9/30/2024
760316	OXNRCAXF	783.24	10/1/2023	9/30/2024
760316	OXNRCAXG	783.24	10/1/2023	9/30/2024
760316	OYBANYOY	1426.31	10/1/2023	9/30/2024
760316	OZACARXA	2636.48	10/1/2023	9/30/2024
760316	OZONTXXA	3735.37	10/1/2023	9/30/2024
760316	OZRKALXA	2572.28	10/1/2023	9/30/2024
760316	OZRKARXA	4460.83	10/1/2023	9/30/2024
760316	OZRKMOXA	1396.35	10/1/2023	9/30/2024
760316	OZWKKSXA	1374.95	10/1/2023	9/30/2024
760316	PAAUHICO	3929.04	10/1/2023	9/30/2024
760316	PABGIAXO	2371.12	10/1/2023	9/30/2024
760316	PABLMTXC	499.69	10/1/2023	9/30/2024
760316	PACEFLPV	1460.55	10/1/2023	9/30/2024
760316	PACEMSMA	2791.63	10/1/2023	9/30/2024

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760316	PACHCO01	461.17	10/1/2023	9/30/2024
760316	PACMCAXF	817.48	10/1/2023	9/30/2024
760316	PADNOKXA	3701.13	10/1/2023	9/30/2024
760316	PAGEAZMA	461.17	10/1/2023	9/30/2024
760316	PAGENDXA	3417.58	10/1/2023	9/30/2024
760316	PAGENEXH	4044.6	10/1/2023	9/30/2024
760316	PAGETXXA	2315.48	10/1/2023	9/30/2024
760316	PAGVPAXP	1173.79	10/1/2023	9/30/2024
760316	PAHKFLMA	2576.56	10/1/2023	9/30/2024
760316	PAIAHICO	3929.04	10/1/2023	9/30/2024
760316	PALACA11	1259.39	10/1/2023	9/30/2024
760316	PALCKSXA	2143.21	10/1/2023	9/30/2024
760316	PALNORXX	2563.72	10/1/2023	9/30/2024
760316	PALOIAXO	1538.66	10/1/2023	9/30/2024
760316	PALOMIXG	2070.45	10/1/2023	9/30/2024
760316	PALOMNXP	3224.98	10/1/2023	9/30/2024
760316	PALSWAXX	5323.25	10/1/2023	9/30/2024
760316	PALTILPA	401.25	10/1/2023	9/30/2024
760316	PAMBNJPM	1113.87	10/1/2023	9/30/2024
760316	PAMPTXPP	2285.52	10/1/2023	9/30/2024
760316	PANAILXC	2100.41	10/1/2023	9/30/2024
760316	PANCFLXA	1886.41	10/1/2023	9/30/2024
760316	PANCNVXF	11396.57	10/1/2023	9/30/2024
760316	PANLALXA	3267.78	10/1/2023	9/30/2024
760316	PANLGAMA	533.93	10/1/2023	9/30/2024
760316	PANMIAXO	2941.43	10/1/2023	9/30/2024
760316	PANMNEXL	2070.45	10/1/2023	9/30/2024
760316	PANMNYXA	5139.21	10/1/2023	9/30/2024
760316	PANMOKXA	3980.4	10/1/2023	9/30/2024
760316	PANRIAXO	3280.62	10/1/2023	9/30/2024
760316	PAOLINXA	2774.51	10/1/2023	9/30/2024
760316	PAOLKSPE	1379.23	10/1/2023	9/30/2024
760316	PAOLOKXA	3237.82	10/1/2023	9/30/2024
760316	PAOLPAPA	653.77	10/1/2023	9/30/2024
760316	PAONCOXC	2439.6	10/1/2023	9/30/2024
760316	PARLMDPA	1855.38	10/1/2023	9/30/2024

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760316	PARMIDXC	2311.2	10/1/2023	9/30/2024
760316	PARMMIXJ	2585.12	10/1/2023	9/30/2024
760316	PARMMOXA	7323.08	10/1/2023	9/30/2024
760316	PARMOH88	439.77	10/1/2023	9/30/2024
760316	PARNARMA	1374.95	10/1/2023	9/30/2024
760316	PARSARXA	3761.05	10/1/2023	9/30/2024
760316	PARSIDXC	4915.58	10/1/2023	9/30/2024
760316	PARSILXC	495.41	10/1/2023	9/30/2024
760316	PARSKYMA	1577.18	10/1/2023	9/30/2024
760316	PARSMOXA	1872.5	10/1/2023	9/30/2024
760316	PARSOHXA	1285.07	10/1/2023	9/30/2024
760316	PARSTNMA	533.93	10/1/2023	9/30/2024
760316	PARSTXNO	3349.1	10/1/2023	9/30/2024
760316	PARSTXSU	384.13	10/1/2023	9/30/2024
760316	PASCWA01	461.17	10/1/2023	9/30/2024
760316	PASNCAXF	1581.46	10/1/2023	9/30/2024
760316	PASNGAXA	2992.79	10/1/2023	9/30/2024
760316	PASNILXC	1551.5	10/1/2023	9/30/2024
760316	PASNLABV	2358.28	10/1/2023	9/30/2024
760316	PASNLAMN	4010.36	10/1/2023	9/30/2024
760316	PASNMOXX	2482.4	10/1/2023	9/30/2024
760316	PASNNYPN	2533.76	10/1/2023	9/30/2024
760316	PASNWAXA	3297.74	10/1/2023	9/30/2024
760316	PATKILXE	3521.37	10/1/2023	9/30/2024
760316	PATKINXA	2336.88	10/1/2023	9/30/2024
760316	PATNIAXO	2469.56	10/1/2023	9/30/2024
760316	PATNMOTO	2992.79	10/1/2023	9/30/2024
760316	PATNPAPA	1581.46	10/1/2023	9/30/2024
760316	PATRINXA	1718.42	10/1/2023	9/30/2024
760316	PATROH37	1118.15	10/1/2023	9/30/2024
760316	PATWILXE	1838.26	10/1/2023	9/30/2024
760316	PAULIDXC	2499.52	10/1/2023	9/30/2024
760316	PAVOGAXA	1886.41	10/1/2023	9/30/2024
760316	PAWNILXC	1353.55	10/1/2023	9/30/2024
760316	PAWNOKMA	2057.61	10/1/2023	9/30/2024
760316	PAWNTXXA	3886.24	10/1/2023	9/30/2024

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760316	PAXCKSXA	2143.21	10/1/2023	9/30/2024
760316	PAYNOHXA	1769.78	10/1/2023	9/30/2024
760316	PBDYKSWA	1671.34	10/1/2023	9/30/2024
760316	PBDYMACE	1602.86	10/1/2023	9/30/2024
760316	PBGRFLEZ	559.61	10/1/2023	9/30/2024
760316	PBLSOHXA	1735.54	10/1/2023	9/30/2024
760316	PBPONMXC	3743.93	10/1/2023	9/30/2024
760316	PBVJPRCO	62089.96	10/1/2023	9/30/2024
760316	PCBHCA01	493.27	10/1/2023	9/30/2024
760316	PCBHCA11	808.92	10/1/2023	9/30/2024
760316	PCBHFLNT	1404.91	10/1/2023	9/30/2024
760316	PCBHWAXA	1769.78	10/1/2023	9/30/2024
760316	PCCKTXXA	6070.11	10/1/2023	9/30/2024
760316	PCCYMDPK	1615.7	10/1/2023	9/30/2024
760316	PCCYORXX	4542.15	10/1/2023	9/30/2024
760316	PCFCCA11	847.44	10/1/2023	9/30/2024
760316	PCFCMO61	1447.71	10/1/2023	9/30/2024
760316	PCHGNYPH	2401.08	10/1/2023	9/30/2024
760316	PCHNARXA	2215.97	10/1/2023	9/30/2024
760316	PCHNIACO	461.17	10/1/2023	9/30/2024
760316	PCHNILXE	2250.21	10/1/2023	9/30/2024
760316	PCHNMOTE	3220.7	10/1/2023	9/30/2024
760316	PCHNVAXA	1641.38	10/1/2023	9/30/2024
760316	PCHROKMA	3284.9	10/1/2023	9/30/2024
760316	PCISLAXA	3434.7	10/1/2023	9/30/2024
760316	PCJTIAXO	2117.53	10/1/2023	9/30/2024
760316	PCKNMSMA	2838.71	10/1/2023	9/30/2024
760316	PCKNSCES	1662.78	10/1/2023	9/30/2024
760316	PCKRNEXL	2516.64	10/1/2023	9/30/2024
760316	PCKRWIXA	3937.6	10/1/2023	9/30/2024
760316	PCKTWIXB	4559.27	10/1/2023	9/30/2024
760316	PCKWWAXX	1662.78	10/1/2023	9/30/2024
760316	PCKWWIXA	2868.67	10/1/2023	9/30/2024
760316	PCLDNCXA	1804.02	10/1/2023	9/30/2024
760316	PCLKPAXP	1980.57	10/1/2023	9/30/2024
760316	PCLKWIXA	5508.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PCLRMOXA	1598.58	10/1/2023	9/30/2024
760316	PCLTSCMA	1357.83	10/1/2023	9/30/2024
760316	PCNGMOXA	3628.37	10/1/2023	9/30/2024
760316	PCNGTXXA	3075.18	10/1/2023	9/30/2024
760316	PCPLCAXF	817.48	10/1/2023	9/30/2024
760316	PCRKTXPC	1443.43	10/1/2023	9/30/2024
760316	PCRVCAXF	783.24	10/1/2023	9/30/2024
760316	PCSTOKMA	1508.7	10/1/2023	9/30/2024
760316	PCTLIDMA	418.37	10/1/2023	9/30/2024
760316	PCTLIDNO	367.01	10/1/2023	9/30/2024
760316	PCTLWVSV	1113.87	10/1/2023	9/30/2024
760316	PCTNILXA	1070	10/1/2023	9/30/2024
760316	PCTNINXA	2954.27	10/1/2023	9/30/2024
760316	PCTNOHXA	1791.18	10/1/2023	9/30/2024
760316	PCTNOHXB	1799.74	10/1/2023	9/30/2024
760316	PCVLLAXA	2821.59	10/1/2023	9/30/2024
760316	PCVLNCXA	1731.26	10/1/2023	9/30/2024
760316	PCVLVAPV	1113.87	10/1/2023	9/30/2024
760316	PCVYMOXX	5122.09	10/1/2023	9/30/2024
760316	PCWDIAXO	4495.07	10/1/2023	9/30/2024
760316	PCYNMSBA	3487.13	10/1/2023	9/30/2024
760316	PCYNMSMA	3487.13	10/1/2023	9/30/2024
760316	PDCHKY52	559.61	10/1/2023	9/30/2024
760316	PDCHKY90	559.61	10/1/2023	9/30/2024
760316	PDCHKYAB	559.61	10/1/2023	9/30/2024
760316	PDCHKYIP	1057.16	10/1/2023	9/30/2024
760316	PDCHKYLO	533.93	10/1/2023	9/30/2024
760316	PDCHKYMA	533.93	10/1/2023	9/30/2024
760316	PDCHKYRL	1229.43	10/1/2023	9/30/2024
760316	PDCHTXXA	6366.5	10/1/2023	9/30/2024
760316	PDCKOKXA	5045.05	10/1/2023	9/30/2024
760316	PDCYWVPN	2156.05	10/1/2023	9/30/2024
760316	PDLYCA11	488.99	10/1/2023	9/30/2024
760316	PDMTALMA	1882.13	10/1/2023	9/30/2024
760316	PDMTMOXX	2997.07	10/1/2023	9/30/2024
760316	PDMTOKMA	1357.83	10/1/2023	9/30/2024

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760316	PDMTSCES	1357.83	10/1/2023	9/30/2024
760316	PDMTWVAA	3156.5	10/1/2023	9/30/2024
760316	PDRYCAXF	783.24	10/1/2023	9/30/2024
760316	PDUCWIXA	2627.92	10/1/2023	9/30/2024
760316	PDVLMIXM	1624.26	10/1/2023	9/30/2024
760316	PDVLWIXA	1838.26	10/1/2023	9/30/2024
760316	PEASMNXP	2962.83	10/1/2023	9/30/2024
760316	PECKIDXX	7735.03	10/1/2023	9/30/2024
760316	PECSNMXC	1752.66	10/1/2023	9/30/2024
760316	PECSTXXA	5478.4	10/1/2023	9/30/2024
760316	PECSTXXB	5461.28	10/1/2023	9/30/2024
760316	PEELWAXA	2294.08	10/1/2023	9/30/2024
760316	PEHLPAPH	1310.75	10/1/2023	9/30/2024
760316	PEKNILXD	1022.92	10/1/2023	9/30/2024
760316	PEKNINXA	1838.26	10/1/2023	9/30/2024
760316	PEKNNDXA	4066	10/1/2023	9/30/2024
760316	PELISCXA	1933.49	10/1/2023	9/30/2024
760316	PELLIAXO	1246.55	10/1/2023	9/30/2024
760316	PENCMNXP	4263.95	10/1/2023	9/30/2024
760316	PENNNDXA	5653.88	10/1/2023	9/30/2024
760316	PEORAZZF	1739.82	10/1/2023	9/30/2024
760316	PEORIAXO	1641.38	10/1/2023	9/30/2024
760316	PEORILPB	856	10/1/2023	9/30/2024
760316	PEORILPJ	398.04	10/1/2023	9/30/2024
760316	PEORILPN	401.25	10/1/2023	9/30/2024
760316	PEORILSC	401.25	10/1/2023	9/30/2024
760316	PEORILTC	401.25	10/1/2023	9/30/2024
760316	PEPNWIXA	3195.02	10/1/2023	9/30/2024
760316	PERCAZXC	2778.79	10/1/2023	9/30/2024
760316	PERCILXE	1816.86	10/1/2023	9/30/2024
760316	PERGARXA	1882.13	10/1/2023	9/30/2024
760316	PERLILXC	1752.66	10/1/2023	9/30/2024
760316	PERSCAXF	1628.54	10/1/2023	9/30/2024
760316	PERSIAXP	2349.72	10/1/2023	9/30/2024
760316	PERUIAXO	2126.09	10/1/2023	9/30/2024
760316	PERUIN01	469.73	10/1/2023	9/30/2024

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760316	PERUNEXL	3374.78	10/1/2023	9/30/2024
760316	PERUNYPE	6795.57	10/1/2023	9/30/2024
760316	PETNILPT	1547.22	10/1/2023	9/30/2024
760316	PETZCOXC	5182.01	10/1/2023	9/30/2024
760316	PEVLOHXA	1786.9	10/1/2023	9/30/2024
760316	PEVRSDXA	7439.71	10/1/2023	9/30/2024
760316	PEWKWI11	1203.75	10/1/2023	9/30/2024
760316	PEWKWI40	1203.75	10/1/2023	9/30/2024
760316	PFTPMI01	439.77	10/1/2023	9/30/2024
760316	PGENMIXJ	2774.51	10/1/2023	9/30/2024
760316	PGFLWIXA	2765.95	10/1/2023	9/30/2024
760316	PGGSOKXA	2757.39	10/1/2023	9/30/2024
760316	PGGTARXA	2645.04	10/1/2023	9/30/2024
760316	PGHKNYFA	465.45	10/1/2023	9/30/2024
760316	PGHKNYSH	462.24	10/1/2023	9/30/2024
760316	PGHKNYSP	817.48	10/1/2023	9/30/2024
760316	PGHKNYWS	465.45	10/1/2023	9/30/2024
760316	PGISWAXX	1285.07	10/1/2023	9/30/2024
760316	PGLDSCXA	3039.87	10/1/2023	9/30/2024
760316	PGRVNJPG	1963.45	10/1/2023	9/30/2024
760316	PGSNMSAG	3186.46	10/1/2023	9/30/2024
760316	PGSNMSMA	3186.46	10/1/2023	9/30/2024
760316	PGSPCOXC	3297.74	10/1/2023	9/30/2024
760316	PGSPCOXW	3070.9	10/1/2023	9/30/2024
760316	PGTWPAPT	1267.95	10/1/2023	9/30/2024
760316	PGVLMODR	1542.94	10/1/2023	9/30/2024
760316	PHBGKS04	2478.12	10/1/2023	9/30/2024
760316	PHBGMESP	2207.41	10/1/2023	9/30/2024
760316	PHBGMTXC	3786.73	10/1/2023	9/30/2024
760316	PHBGNJPH	1464.83	10/1/2023	9/30/2024
760316	PHBGOHXA	1336.43	10/1/2023	9/30/2024
760316	PHBGPAPH	1581.46	10/1/2023	9/30/2024
760316	PHBLALXA	3109.42	10/1/2023	9/30/2024
760316	PHCYALFM	4889.9	10/1/2023	9/30/2024
760316	PHCYALMA	4602.07	10/1/2023	9/30/2024
760316	PHILILXC	1165.23	10/1/2023	9/30/2024

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760316	PHLAHICO	3929.04	10/1/2023	9/30/2024
760316	PHLAMOXA	6031.59	10/1/2023	9/30/2024
760316	PHLAMSBY	4010.36	10/1/2023	9/30/2024
760316	PHLAMSMA	4010.36	10/1/2023	9/30/2024
760316	PHLANYPF	4340.99	10/1/2023	9/30/2024
760316	PHLAPA03	653.77	10/1/2023	9/30/2024
760316	PHLAPA45	653.77	10/1/2023	9/30/2024
760316	PHLAPAAZ	561.75	10/1/2023	9/30/2024
760316	PHLAPABA	1118.15	10/1/2023	9/30/2024
760316	PHLAPACH	568.17	10/1/2023	9/30/2024
760316	PHLAPADB	1118.15	10/1/2023	9/30/2024
760316	PHLAPADE	513.6	10/1/2023	9/30/2024
760316	PHLAPADK	653.77	10/1/2023	9/30/2024
760316	PHLAPAEV	441.91	10/1/2023	9/30/2024
760316	PHLAPAEW	1190.91	10/1/2023	9/30/2024
760316	PHLAPAFG	653.77	10/1/2023	9/30/2024
760316	PHLAPAGE	1156.67	10/1/2023	9/30/2024
760316	PHLAPAIV	1113.87	10/1/2023	9/30/2024
760316	PHLAPAJE	568.17	10/1/2023	9/30/2024
760316	PHLAPAKK	653.77	10/1/2023	9/30/2024
760316	PHLAPAKR	1152.39	10/1/2023	9/30/2024
760316	PHLAPALO	441.91	10/1/2023	9/30/2024
760316	PHLAPALU	653.77	10/1/2023	9/30/2024
760316	PHLAPAMK	561.75	10/1/2023	9/30/2024
760316	PHLAPAMY	1156.67	10/1/2023	9/30/2024
760316	PHLAPAOR	710.48	10/1/2023	9/30/2024
760316	PHLAPAPE	984.4	10/1/2023	9/30/2024
760316	PHLAPAPI	1156.67	10/1/2023	9/30/2024
760316	PHLAPAPO	1078.56	10/1/2023	9/30/2024
760316	PHLAPARE	602.41	10/1/2023	9/30/2024
760316	PHLAPASA	1113.87	10/1/2023	9/30/2024
760316	PHLAPASB	898.8	10/1/2023	9/30/2024
760316	PHLAPASH	1078.56	10/1/2023	9/30/2024
760316	PHLAPASL	898.8	10/1/2023	9/30/2024
760316	PHLAPATR	1078.56	10/1/2023	9/30/2024
760316	PHLAPAWV	1118.15	10/1/2023	9/30/2024

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760316	PHLBPABJ	898.8	10/1/2023	9/30/2024
760316	PHLBPAMY	653.77	10/1/2023	9/30/2024
760316	PHLBPAPU	653.77	10/1/2023	9/30/2024
760316	PHLMORXA	1615.7	10/1/2023	9/30/2024
760316	PHLNCAXF	1508.7	10/1/2023	9/30/2024
760316	PHLPMEXA	3400.46	10/1/2023	9/30/2024
760316	PHLPNEXM	4593.51	10/1/2023	9/30/2024
760316	PHLPSDXA	5203.41	10/1/2023	9/30/2024
760316	PHLPWIXA	5679.56	10/1/2023	9/30/2024
760316	PHLPWVPI	1804.02	10/1/2023	9/30/2024
760316	PHLSNYXA	4259.67	10/1/2023	9/30/2024
760316	PHLSWIXA	5585.4	10/1/2023	9/30/2024
760316	PHMTNYPM	2100.41	10/1/2023	9/30/2024
760316	PHNAAZ04	606.69	10/1/2023	9/30/2024
760316	PHNAAZ55	606.69	10/1/2023	9/30/2024
760316	PHNAAZGY	640.93	10/1/2023	9/30/2024
760316	PHNAAZIA	461.17	10/1/2023	9/30/2024
760316	PHNAAZVV	606.69	10/1/2023	9/30/2024
760316	PHNCNYPH	2405.36	10/1/2023	9/30/2024
760316	PHNDAZ91	606.69	10/1/2023	9/30/2024
760316	PHNDAZLS	606.69	10/1/2023	9/30/2024
760316	PHNEAZ32	640.93	10/1/2023	9/30/2024
760316	PHNEAZAA	640.93	10/1/2023	9/30/2024
760316	PHNEAZCH	640.93	10/1/2023	9/30/2024
760316	PHNFAZWO	640.93	10/1/2023	9/30/2024
760316	PHNXAZ12	640.93	10/1/2023	9/30/2024
760316	PHNXAZ19	640.93	10/1/2023	9/30/2024
760316	PHNXAZ28	461.17	10/1/2023	9/30/2024
760316	PHNXAZ81	640.93	10/1/2023	9/30/2024
760316	PHNXAZBW	640.93	10/1/2023	9/30/2024
760316	PHNXAZCA	606.69	10/1/2023	9/30/2024
760316	PHNXAZEA	606.69	10/1/2023	9/30/2024
760316	PHNXAZGR	516.81	10/1/2023	9/30/2024
760316	PHNXAZLV	640.93	10/1/2023	9/30/2024
760316	PHNXAZMA	546.77	10/1/2023	9/30/2024
760316	PHNXAZMR	640.93	10/1/2023	9/30/2024

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760316	PHNXAZMY	640.93	10/1/2023	9/30/2024
760316	PHNXAZNE	606.69	10/1/2023	9/30/2024
760316	PHNXAZNO	494.34	10/1/2023	9/30/2024
760316	PHNXAZNW	606.69	10/1/2023	9/30/2024
760316	PHNXAZPP	640.93	10/1/2023	9/30/2024
760316	PHNXAZPR	640.93	10/1/2023	9/30/2024
760316	PHNXAZSE	606.69	10/1/2023	9/30/2024
760316	PHNXAZSO	640.93	10/1/2023	9/30/2024
760316	PHNXAZSY	606.69	10/1/2023	9/30/2024
760316	PHNXAZWE	606.69	10/1/2023	9/30/2024
760316	PHNXNYXA	1877.85	10/1/2023	9/30/2024
760316	PHNXOR55	640.93	10/1/2023	9/30/2024
760316	PHNYAZUX	606.69	10/1/2023	9/30/2024
760316	PHNYAZXT	640.93	10/1/2023	9/30/2024
760316	PHNZAZ87	640.93	10/1/2023	9/30/2024
760316	PHNZAZDM	572.45	10/1/2023	9/30/2024
760316	PHNZAZNG	640.93	10/1/2023	9/30/2024
760316	PHNZAZZJ	606.69	10/1/2023	9/30/2024
760316	PHOAHICO	3929.04	10/1/2023	9/30/2024
760316	PHRMNV12	1795.46	10/1/2023	9/30/2024
760316	PHRRTXPH	683.73	10/1/2023	9/30/2024
760316	PIACTXXA	2495.24	10/1/2023	9/30/2024
760316	PICHNVXA	10950.38	10/1/2023	9/30/2024
760316	PIKENHPI	5366.05	10/1/2023	9/30/2024
760316	PIMAAZMA	461.17	10/1/2023	9/30/2024
760316	PINCMIXJ	1641.38	10/1/2023	9/30/2024
760316	PINEAZMA	461.17	10/1/2023	9/30/2024
760316	PINELAMA	2881.51	10/1/2023	9/30/2024
760316	PINNAZXC	6366.5	10/1/2023	9/30/2024
760316	PINRCAXG	1692.74	10/1/2023	9/30/2024
760316	PINROHXA	1293.63	10/1/2023	9/30/2024
760316	PIQUKSXA	2010.53	10/1/2023	9/30/2024
760316	PIQUOH77	448.33	10/1/2023	9/30/2024
760316	PIRCCAXF	3195.02	10/1/2023	9/30/2024
760316	PIRCIDXX	8426.25	10/1/2023	9/30/2024
760316	PIRCNEXS	1564.34	10/1/2023	9/30/2024

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760316	PIRPOHXA	1491.58	10/1/2023	9/30/2024
760316	PIRRSDCO	418.37	10/1/2023	9/30/2024
760316	PIRUCA11	1109.59	10/1/2023	9/30/2024
760316	PIRZMNXA	2001.97	10/1/2023	9/30/2024
760316	PITBPAAL	1033.62	10/1/2023	9/30/2024
760316	PITBPACA	1349.27	10/1/2023	9/30/2024
760316	PITBPACT	727.6	10/1/2023	9/30/2024
760316	PITBPADG	727.6	10/1/2023	9/30/2024
760316	PITBPADT	727.6	10/1/2023	9/30/2024
760316	PITBPAEL	1033.62	10/1/2023	9/30/2024
760316	PITBPAFH	727.6	10/1/2023	9/30/2024
760316	PITBPAMA	727.6	10/1/2023	9/30/2024
760316	PITBPANS	760.77	10/1/2023	9/30/2024
760316	PITBPAOK	736.16	10/1/2023	9/30/2024
760316	PITBPAOW	1074.28	10/1/2023	9/30/2024
760316	PITBPAOY	877.4	10/1/2023	9/30/2024
760316	PITBPASQ	1246.55	10/1/2023	9/30/2024
760316	PITBPAYT	727.6	10/1/2023	9/30/2024
760316	PITDPA55	877.4	10/1/2023	9/30/2024
760316	PITDPANG	877.4	10/1/2023	9/30/2024
760316	PITDPAUU	727.6	10/1/2023	9/30/2024
760316	PITEPADT	727.6	10/1/2023	9/30/2024
760316	PITFPA01	727.6	10/1/2023	9/30/2024
760316	PITSGAXA	1469.11	10/1/2023	9/30/2024
760316	PIVLKYMA	1838.26	10/1/2023	9/30/2024
760316	PIVLMDPK	568.17	10/1/2023	9/30/2024
760316	PIVLMOXA	3122.26	10/1/2023	9/30/2024
760316	PIVLNCXB	1156.67	10/1/2023	9/30/2024
760316	PIVLPAPV	1229.43	10/1/2023	9/30/2024
760316	PIVLSCXA	2894.35	10/1/2023	9/30/2024
760316	PIVLWVPV	3756.77	10/1/2023	9/30/2024
760316	PJSTNYPJ	2401.08	10/1/2023	9/30/2024
760316	PKAPHIXA	1139.55	10/1/2023	9/30/2024
760316	PKCYFLXA	800.36	10/1/2023	9/30/2024
760316	PKCYIACO	640.93	10/1/2023	9/30/2024
760316	PKCYNDXA	2220.25	10/1/2023	9/30/2024

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760316	PKCYOKXA	3929.04	10/1/2023	9/30/2024
760316	PKFDMIXG	7293.12	10/1/2023	9/30/2024
760316	PKFLWIAL	5529.76	10/1/2023	9/30/2024
760316	PKFLWIXA	5529.76	10/1/2023	9/30/2024
760316	PKFSILPF	907.36	10/1/2023	9/30/2024
760316	PKGNINXA	1439.15	10/1/2023	9/30/2024
760316	PKHLNCXA	1752.66	10/1/2023	9/30/2024
760316	PKISMEIS	1027.2	10/1/2023	9/30/2024
760316	PKLKTXXA	3233.54	10/1/2023	9/30/2024
760316	PKPUHI01	11053.1	10/1/2023	9/30/2024
760316	PKRDNCXA	2945.71	10/1/2023	9/30/2024
760316	PKRPMN01	461.17	10/1/2023	9/30/2024
760316	PKRPMNPR	461.17	10/1/2023	9/30/2024
760316	PKRVND01	3577.01	10/1/2023	9/30/2024
760316	PKSKNYPS	1535.45	10/1/2023	9/30/2024
760316	PKTNMDPK	1344.99	10/1/2023	9/30/2024
760316	PKTNNCXA	1022.92	10/1/2023	9/30/2024
760316	PKTNOHXA	495.41	10/1/2023	9/30/2024
760316	PKTNTXXA	3259.22	10/1/2023	9/30/2024
760316	PKVLINXB	1937.77	10/1/2023	9/30/2024
760316	PKVLKYMA	533.93	10/1/2023	9/30/2024
760316	PKVLKYMT	1186.63	10/1/2023	9/30/2024
760316	PKVLMDPK	1233.71	10/1/2023	9/30/2024
760316	PKVLTNXA	3207.86	10/1/2023	9/30/2024
760316	PKVLVTXA	2431.04	10/1/2023	9/30/2024
760316	PKVYUTXC	4877.06	10/1/2023	9/30/2024
760316	PKWNSDXA	7186.12	10/1/2023	9/30/2024
760316	PLALCA02	367.01	10/1/2023	9/30/2024
760316	PLALCA12	418.37	10/1/2023	9/30/2024
760316	PLANIAXO	2632.2	10/1/2023	9/30/2024
760316	PLANILPO	1148.11	10/1/2023	9/30/2024
760316	PLANTXXA	528.58	10/1/2023	9/30/2024
760316	PLANTXXB	851.72	10/1/2023	9/30/2024
760316	PLANTXXD	528.58	10/1/2023	9/30/2024
760316	PLANTXXF	851.72	10/1/2023	9/30/2024
760316	PLANTXXK	851.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PLANWIXA	2066.17	10/1/2023	9/30/2024
760316	PLATMNXP	1882.13	10/1/2023	9/30/2024
760316	PLAZNDXA	6400.74	10/1/2023	9/30/2024
760316	PLBGMOXA	2572.28	10/1/2023	9/30/2024
760316	PLBGNY01	7194.68	10/1/2023	9/30/2024
760316	PLBGNYFE	7194.68	10/1/2023	9/30/2024
760316	PLBGNYPB	7194.68	10/1/2023	9/30/2024
760316	PLBHSCXA	2070.45	10/1/2023	9/30/2024
760316	PLBONJPB	1022.92	10/1/2023	9/30/2024
760316	PLBYFLAO	559.61	10/1/2023	9/30/2024
760316	PLCCAZXC	5066.45	10/1/2023	9/30/2024
760316	PLCDCAXF	4087.4	10/1/2023	9/30/2024
760316	PLCNCA11	452.61	10/1/2023	9/30/2024
760316	PLCNLAXA	3100.86	10/1/2023	9/30/2024
760316	PLCSFLMA	533.93	10/1/2023	9/30/2024
760316	PLCSTXXA	5186.29	10/1/2023	9/30/2024
760316	PLCTILPR	2006.25	10/1/2023	9/30/2024
760316	PLCTNEXG	2898.63	10/1/2023	9/30/2024
760316	PLCYALXA	1761.22	10/1/2023	9/30/2024
760316	PLCYILXA	1010.08	10/1/2023	9/30/2024
760316	PLCYMOXA	1615.7	10/1/2023	9/30/2024
760316	PLCYWIXA	2928.59	10/1/2023	9/30/2024
760316	PLDLCA01	488.99	10/1/2023	9/30/2024
760316	PLDLCA11	843.16	10/1/2023	9/30/2024
760316	PLDLNEXL	1899.25	10/1/2023	9/30/2024
760316	PLDNLAXA	2555.16	10/1/2023	9/30/2024
760316	PLDSCAXF	521.09	10/1/2023	9/30/2024
760316	PLFDCT00	1538.66	10/1/2023	9/30/2024
760316	PLFDIAXO	2315.48	10/1/2023	9/30/2024
760316	PLFDILPL	1212.31	10/1/2023	9/30/2024
760316	PLFDIN01	459.03	10/1/2023	9/30/2024
760316	PLFDNJPF	513.6	10/1/2023	9/30/2024
760316	PLFDVTYA	3353.38	10/1/2023	9/30/2024
760316	PLFDWIXA	2379.68	10/1/2023	9/30/2024
760316	PLGRMNXP	2657.88	10/1/2023	9/30/2024
760316	PLGRNENW	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PLGVARXA	3353.38	10/1/2023	9/30/2024
760316	PLGVCA12	1101.03	10/1/2023	9/30/2024
760316	PLGVMOXA	5045.05	10/1/2023	9/30/2024
760316	PLGVUTMA	461.17	10/1/2023	9/30/2024
760316	PLHLILXC	2087.57	10/1/2023	9/30/2024
760316	PLHLLAXA	3366.22	10/1/2023	9/30/2024
760316	PLHLMOXA	1491.58	10/1/2023	9/30/2024
760316	PLHLNMXA	6984.96	10/1/2023	9/30/2024
760316	PLHLOHXA	1739.82	10/1/2023	9/30/2024
760316	PLHLTNXA	3383.34	10/1/2023	9/30/2024
760316	PLHMGAMA	2228.81	10/1/2023	9/30/2024
760316	PLHMNHBR	1310.75	10/1/2023	9/30/2024
760316	PLHMTNXA	4048.88	10/1/2023	9/30/2024
760316	PLHPMOXA	1010.08	10/1/2023	9/30/2024
760316	PLHSPAPH	760.77	10/1/2023	9/30/2024
760316	PLHTMSMA	2362.56	10/1/2023	9/30/2024
760316	PLLCLAMA	1577.18	10/1/2023	9/30/2024
760316	PLLCMOXA	6507.74	10/1/2023	9/30/2024
760316	PLLCSDXA	10598.35	10/1/2023	9/30/2024
760316	PLLKINXA	1178.07	10/1/2023	9/30/2024
760316	PLLNIAXO	2066.17	10/1/2023	9/30/2024
760316	PLMLINXA	1619.98	10/1/2023	9/30/2024
760316	PLMNAZMA	461.17	10/1/2023	9/30/2024
760316	PLMNIAXO	2087.57	10/1/2023	9/30/2024
760316	PLMNMIXI	2332.6	10/1/2023	9/30/2024
760316	PLMNWAXX	6280.9	10/1/2023	9/30/2024
760316	PLMOCA11	1027.2	10/1/2023	9/30/2024
760316	PLMOIAXO	1833.98	10/1/2023	9/30/2024
760316	PLMOILXD	3572.73	10/1/2023	9/30/2024
760316	PLMOINXA	788.59	10/1/2023	9/30/2024
760316	PLMOMACO	2576.56	10/1/2023	9/30/2024
760316	PLMOMEXA	2473.84	10/1/2023	9/30/2024
760316	PLMOMIFA	426.93	10/1/2023	9/30/2024
760316	PLMOMIMN	425.86	10/1/2023	9/30/2024
760316	PLMOMNBN	418.37	10/1/2023	9/30/2024
760316	PLMOMNFE	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PLMONCXA	1658.5	10/1/2023	9/30/2024
760316	PLMONEXL	2791.63	10/1/2023	9/30/2024
760316	PLMONHLH	4229.71	10/1/2023	9/30/2024
760316	PLMOOHXB	1396.35	10/1/2023	9/30/2024
760316	PLMOPAPL	907.36	10/1/2023	9/30/2024
760316	PLMOWIXA	2589.4	10/1/2023	9/30/2024
760316	PLMRAKXA	67652.89	10/1/2023	9/30/2024
760316	PLMRIAXO	2787.35	10/1/2023	9/30/2024
760316	PLMRIDXX	2967.11	10/1/2023	9/30/2024
760316	PLMRMAPL	1804.02	10/1/2023	9/30/2024
760316	PLMRMNXP	3135.1	10/1/2023	9/30/2024
760316	PLMRNEXG	2289.8	10/1/2023	9/30/2024
760316	PLMRTXXA	1778.34	10/1/2023	9/30/2024
760316	PLMTFLXA	469.73	10/1/2023	9/30/2024
760316	PLMTGAMA	3199.3	10/1/2023	9/30/2024
760316	PLMTNCXA	997.24	10/1/2023	9/30/2024
760316	PLMYILXC	1903.53	10/1/2023	9/30/2024
760316	PLMYINXA	1808.3	10/1/2023	9/30/2024
760316	PLMYMOXA	6460.66	10/1/2023	9/30/2024
760316	PLMYNEXL	2070.45	10/1/2023	9/30/2024
760316	PLMYNYPY	3293.46	10/1/2023	9/30/2024
760316	PLMYPAPA	1662.78	10/1/2023	9/30/2024
760316	PLMYTNMA	1315.03	10/1/2023	9/30/2024
760316	PLMYVAXA	1619.98	10/1/2023	9/30/2024
760316	PLMYWIXA	817.48	10/1/2023	9/30/2024
760316	PLNBFLBG	559.61	10/1/2023	9/30/2024
760316	PLNDCA11	1027.2	10/1/2023	9/30/2024
760316	PLNGOH04	2143.21	10/1/2023	9/30/2024
760316	PLNGOHXA	2143.21	10/1/2023	9/30/2024
760316	PLNSGAXA	1568.62	10/1/2023	9/30/2024
760316	PLNSKSLO	2023.37	10/1/2023	9/30/2024
760316	PLNSMTXC	4319.59	10/1/2023	9/30/2024
760316	PLNSPAAR	740.44	10/1/2023	9/30/2024
760316	PLNSTXXA	4829.98	10/1/2023	9/30/2024
760316	PLNWMIMN	1160.95	10/1/2023	9/30/2024
760316	PLOAHICO	851.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PLOTNV01	5331.81	10/1/2023	9/30/2024
760316	PLPKILPP	1701.3	10/1/2023	9/30/2024
760316	PLPLARXA	3022.75	10/1/2023	9/30/2024
760316	PLPLILXC	1409.19	10/1/2023	9/30/2024
760316	PLPNTXXA	2911.47	10/1/2023	9/30/2024
760316	PLPRWI11	469.73	10/1/2023	9/30/2024
760316	PLPTTXXB	2066.17	10/1/2023	9/30/2024
760316	PLQMLACR	1577.18	10/1/2023	9/30/2024
760316	PLQMLAMA	1404.91	10/1/2023	9/30/2024
760316	PLRDARXA	2783.07	10/1/2023	9/30/2024
760316	PLRGKYMA	1447.71	10/1/2023	9/30/2024
760316	PLRKORXX	757.56	10/1/2023	9/30/2024
760316	PLRMNJ01	1280.79	10/1/2023	9/30/2024
760316	PLRPMNXP	3092.3	10/1/2023	9/30/2024
760316	PLSBWAXX	1572.9	10/1/2023	9/30/2024
760316	PLSDCOMA	461.17	10/1/2023	9/30/2024
760316	PLSDMNXP	4628.82	10/1/2023	9/30/2024
760316	PLSDNEXH	7834.54	10/1/2023	9/30/2024
760316	PLSGPAPG	1344.99	10/1/2023	9/30/2024
760316	PLSHTNXA	2872.95	10/1/2023	9/30/2024
760316	PLSKIAXO	4224.36	10/1/2023	9/30/2024
760316	PLSKNYXA	4087.4	10/1/2023	9/30/2024
760316	PLSKTNMA	2143.21	10/1/2023	9/30/2024
760316	PLSKVAPU	1739.82	10/1/2023	9/30/2024
760316	PLSKWIXA	1744.1	10/1/2023	9/30/2024
760316	PLSLFLXA	963	10/1/2023	9/30/2024
760316	PLSMNYXA	11812.8	10/1/2023	9/30/2024
760316	PLSNMTXC	843.16	10/1/2023	9/30/2024
760316	PLSPCAXG	521.09	10/1/2023	9/30/2024
760316	PLSTILXE	1477.67	10/1/2023	9/30/2024
760316	PLSTMIMN	1285.07	10/1/2023	9/30/2024
760316	PLSTNHMA	2156.05	10/1/2023	9/30/2024
760316	PLSTTXXA	4289.63	10/1/2023	9/30/2024
760316	PLSVPAXP	1052.88	10/1/2023	9/30/2024
760316	PLTICAXF	2508.08	10/1/2023	9/30/2024
760316	PLTKFLMA	2838.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PLTNCA12	493.27	10/1/2023	9/30/2024
760316	PLTNCA13	461.17	10/1/2023	9/30/2024
760316	PLTNILXE	1061.44	10/1/2023	9/30/2024
760316	PLTNKSXA	2585.12	10/1/2023	9/30/2024
760316	PLTNNEXG	3173.62	10/1/2023	9/30/2024
760316	PLTNNYXA	5898.91	10/1/2023	9/30/2024
760316	PLTNSDXA	4821.42	10/1/2023	9/30/2024
760316	PLTNTXPL	1572.9	10/1/2023	9/30/2024
760316	PLTNVTBE	4057.44	10/1/2023	9/30/2024
760316	PLTSNEXL	2997.07	10/1/2023	9/30/2024
760316	PLTTSDXA	6637.21	10/1/2023	9/30/2024
760316	PLUMTXXA	3448.61	10/1/2023	9/30/2024
760316	PLVLCA11	1246.55	10/1/2023	9/30/2024
760316	PLVLCA12	1538.66	10/1/2023	9/30/2024
760316	PLVLCT00	1327.87	10/1/2023	9/30/2024
760316	PLVLINXA	2121.81	10/1/2023	9/30/2024
760316	PLVLKSMI	1315.03	10/1/2023	9/30/2024
760316	PLVLMDPV	1306.47	10/1/2023	9/30/2024
760316	PLVLMSXA	2298.36	10/1/2023	9/30/2024
760316	PLVLNV01	6182.46	10/1/2023	9/30/2024
760316	PLVLNYPL	2413.92	10/1/2023	9/30/2024
760316	PLVLTNXA	6095.79	10/1/2023	9/30/2024
760316	PLVLTXXA	2289.8	10/1/2023	9/30/2024
760316	PLVNMTXC	10035.53	10/1/2023	9/30/2024
760316	PLVRCAXF	7002.08	10/1/2023	9/30/2024
760316	PLVRIAXO	2371.12	10/1/2023	9/30/2024
760316	PLVWARXA	2418.2	10/1/2023	9/30/2024
760316	PLVWMNXP	1590.02	10/1/2023	9/30/2024
760316	PLVWNEXS	2371.12	10/1/2023	9/30/2024
760316	PLVWNYPV	568.17	10/1/2023	9/30/2024
760316	PLVWNYSY	834.6	10/1/2023	9/30/2024
760316	PLVWTXPV	1894.97	10/1/2023	9/30/2024
760316	PLVYOKMA	2220.25	10/1/2023	9/30/2024
760316	PLWDMTXC	13727.03	10/1/2023	9/30/2024
760316	PLWDOHXA	1598.58	10/1/2023	9/30/2024
760316	PLXYTXXA	3096.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PLYSNMXC	6804.13	10/1/2023	9/30/2024
760316	PMBHFL99	1118.15	10/1/2023	9/30/2024
760316	PMBHFLCS	533.93	10/1/2023	9/30/2024
760316	PMBHFLDR	559.61	10/1/2023	9/30/2024
760316	PMBHFLED	1118.15	10/1/2023	9/30/2024
760316	PMBHFLFE	533.93	10/1/2023	9/30/2024
760316	PMBHFLMA	559.61	10/1/2023	9/30/2024
760316	PMBHFLNP	559.61	10/1/2023	9/30/2024
760316	PMBHFLTA	533.93	10/1/2023	9/30/2024
760316	PMBNNDBC	5109.25	10/1/2023	9/30/2024
760316	PMBNWIXA	2074.73	10/1/2023	9/30/2024
760316	PMBRGAXA	2495.24	10/1/2023	9/30/2024
760316	PMBRKYMA	533.93	10/1/2023	9/30/2024
760316	PMBRMEYA	4624.54	10/1/2023	9/30/2024
760316	PMBRNCCE	1619.98	10/1/2023	9/30/2024
760316	PMBRVAXA	1675.62	10/1/2023	9/30/2024
760316	PMCYIAXO	2684.63	10/1/2023	9/30/2024
760316	PMPKFLMA	3314.86	10/1/2023	9/30/2024
760316	PMPLSCXA	1568.62	10/1/2023	9/30/2024
760316	PMPLVAXA	1765.5	10/1/2023	9/30/2024
760316	PMRYIAXO	2795.91	10/1/2023	9/30/2024
760316	PMRYOHXA	495.41	10/1/2023	9/30/2024
760316	PMRYWA01	461.17	10/1/2023	9/30/2024
760316	PMTNNJPB	1323.59	10/1/2023	9/30/2024
760316	PMVLOHXB	1598.58	10/1/2023	9/30/2024
760316	PNAPALXA	10074.05	10/1/2023	9/30/2024
760316	PNARCA11	2962.83	10/1/2023	9/30/2024
760316	PNARPAXP	2023.37	10/1/2023	9/30/2024
760316	PNATMDAF	2997.07	10/1/2023	9/30/2024
760316	PNBGPAPB	1624.26	10/1/2023	9/30/2024
760316	PNBHILSY	856	10/1/2023	9/30/2024
760316	PNBHSCXA	2151.77	10/1/2023	9/30/2024
760316	PNBLARCH	736.16	10/1/2023	9/30/2024
760316	PNBLAREK	384.13	10/1/2023	9/30/2024
760316	PNBLARIF	636.65	10/1/2023	9/30/2024
760316	PNBLARJE	380.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PNBLARWC	636.65	10/1/2023	9/30/2024
760316	PNBLNCXA	1778.34	10/1/2023	9/30/2024
760316	PNBLNMMA	640.93	10/1/2023	9/30/2024
760316	PNBLWYXC	2997.07	10/1/2023	9/30/2024
760316	PNBNVAXA	2156.05	10/1/2023	9/30/2024
760316	PNBOWVPM	2074.73	10/1/2023	9/30/2024
760316	PNBSNYXA	3400.46	10/1/2023	9/30/2024
760316	PNCHLAMA	1101.03	10/1/2023	9/30/2024
760316	PNCKCAXF	9048.99	10/1/2023	9/30/2024
760316	PNCKCAXN	2130.37	10/1/2023	9/30/2024
760316	PNCKNHCH	2602.24	10/1/2023	9/30/2024
760316	PNCLCAXF	1912.09	10/1/2023	9/30/2024
760316	PNCMTXXA	4525.03	10/1/2023	9/30/2024
760316	PNCNMIMN	1649.94	10/1/2023	9/30/2024
760316	PNCRCA11	2268.4	10/1/2023	9/30/2024
760316	PNCRFLXA	1387.79	10/1/2023	9/30/2024
760316	PNCTTXXA	3843.44	10/1/2023	9/30/2024
760316	PNCYFLCA	1101.03	10/1/2023	9/30/2024
760316	PNCYFLDA	559.61	10/1/2023	9/30/2024
760316	PNCYFLMA	533.93	10/1/2023	9/30/2024
760316	PNCYMNPC	461.17	10/1/2023	9/30/2024
760316	PNCYOHXA	1327.87	10/1/2023	9/30/2024
760316	PNCYOKMA	384.13	10/1/2023	9/30/2024
760316	PNDLAZXC	5748.04	10/1/2023	9/30/2024
760316	PNDLPAAF	2151.77	10/1/2023	9/30/2024
760316	PNDLWYXC	7143.32	10/1/2023	9/30/2024
760316	PNDRGAXA	1010.08	10/1/2023	9/30/2024
760316	PNDRMOXA	3658.33	10/1/2023	9/30/2024
760316	PNDRNEUW	461.17	10/1/2023	9/30/2024
760316	PNDROHXA	2610.8	10/1/2023	9/30/2024
760316	PNDYMTXC	4435.15	10/1/2023	9/30/2024
760316	PNFDILXC	1581.46	10/1/2023	9/30/2024
760316	PNFDNYXA	1400.63	10/1/2023	9/30/2024
760316	PNFDPAXB	1208.03	10/1/2023	9/30/2024
760316	PNGBARXA	2194.57	10/1/2023	9/30/2024
760316	PNGPVAPG	1821.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PNGRFLXA	1692.74	10/1/2023	9/30/2024
760316	PNGTUTXC	2774.51	10/1/2023	9/30/2024
760316	PNGVORXX	1581.46	10/1/2023	9/30/2024
760316	PNGVPAXP	1122.43	10/1/2023	9/30/2024
760316	PNGVWVXA	3109.42	10/1/2023	9/30/2024
760316	PNHDTXXA	2538.04	10/1/2023	9/30/2024
760316	PNHLALXA	3756.77	10/1/2023	9/30/2024
760316	PNHLNMXC	5671	10/1/2023	9/30/2024
760316	PNHLTXXA	2168.89	10/1/2023	9/30/2024
760316	PNHOHICO	851.72	10/1/2023	9/30/2024
760316	PNHRGAXA	2546.6	10/1/2023	9/30/2024
760316	PNHRIDXA	3195.02	10/1/2023	9/30/2024
760316	PNHRNCXA	1400.63	10/1/2023	9/30/2024
760316	PNHRTXPN	1585.74	10/1/2023	9/30/2024
760316	PNISFLXA	1464.83	10/1/2023	9/30/2024
760316	PNISNYXA	2580.84	10/1/2023	9/30/2024
760316	PNKNKYXA	2203.13	10/1/2023	9/30/2024
760316	PNLCKYXE	1778.34	10/1/2023	9/30/2024
760316	PNLDTXXA	3937.6	10/1/2023	9/30/2024
760316	PNLKMIXI	1735.54	10/1/2023	9/30/2024
760316	PNLNFLXA	2401.08	10/1/2023	9/30/2024
760316	PNLSFLXA	469.73	10/1/2023	9/30/2024
760316	PNMHMNXP	5474.12	10/1/2023	9/30/2024
760316	PNMLTXXA	2027.65	10/1/2023	9/30/2024
760316	PNMTGAMA	4358.11	10/1/2023	9/30/2024
760316	PNNKNJPN	516.81	10/1/2023	9/30/2024
760316	PNPLNYXA	3812.41	10/1/2023	9/30/2024
760316	PNPRLAXA	3534.21	10/1/2023	9/30/2024
760316	PNRBWAXA	2753.11	10/1/2023	9/30/2024
760316	PNRGSDXA	5361.77	10/1/2023	9/30/2024
760316	PNRKTXXA	2241.65	10/1/2023	9/30/2024
760316	PNRSCOMA	461.17	10/1/2023	9/30/2024
760316	PNRVMNXP	2676.07	10/1/2023	9/30/2024
760316	PNRVVAPR	1658.5	10/1/2023	9/30/2024
760316	PNSCFLBL	533.93	10/1/2023	9/30/2024
760316	PNSCFLFN	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PNSCFLFP	533.93	10/1/2023	9/30/2024
760316	PNSCFLGX	559.61	10/1/2023	9/30/2024
760316	PNSCFLHC	1169.51	10/1/2023	9/30/2024
760316	PNSCFLPB	1426.31	10/1/2023	9/30/2024
760316	PNSCFLPG	559.61	10/1/2023	9/30/2024
760316	PNSCFLUP	559.61	10/1/2023	9/30/2024
760316	PNSCFLWA	559.61	10/1/2023	9/30/2024
760316	PNSCNMMA	461.17	10/1/2023	9/30/2024
760316	PNSDFLFL	1426.31	10/1/2023	9/30/2024
760316	PNSKNJ57	933.04	10/1/2023	9/30/2024
760316	PNSLOHXA	1057.16	10/1/2023	9/30/2024
760316	PNSNALMA	1491.58	10/1/2023	9/30/2024
760316	PNTCILXA	1920.65	10/1/2023	9/30/2024
760316	PNTCMIBB	367.01	10/1/2023	9/30/2024
760316	PNTCMIMN	363.8	10/1/2023	9/30/2024
760316	PNTCMINE	396.97	10/1/2023	9/30/2024
760316	PNTCMINR	1186.63	10/1/2023	9/30/2024
760316	PNTCMIWS	1031.48	10/1/2023	9/30/2024
760316	PNTGVADF	1040.04	10/1/2023	9/30/2024
760316	PNTHKYMA	1460.55	10/1/2023	9/30/2024
760316	PNTNALXA	3448.61	10/1/2023	9/30/2024
760316	PNTNINXA	1195.19	10/1/2023	9/30/2024
760316	PNTNNJPN	1074.28	10/1/2023	9/30/2024
760316	PNTNOR56	461.17	10/1/2023	9/30/2024
760316	PNTNSCMA	1404.91	10/1/2023	9/30/2024
760316	PNTNTXXA	4576.39	10/1/2023	9/30/2024
760316	PNTNVTXA	2405.36	10/1/2023	9/30/2024
760316	PNTPAZXA	6168.55	10/1/2023	9/30/2024
760316	PNTPAZXC	6087.23	10/1/2023	9/30/2024
760316	PNTPNCXA	1297.91	10/1/2023	9/30/2024
760316	PNTTMSAI	4572.11	10/1/2023	9/30/2024
760316	PNTTMSMA	4572.11	10/1/2023	9/30/2024
760316	PNTTTXXA	3409.02	10/1/2023	9/30/2024
760316	PNTWMIXG	1577.18	10/1/2023	9/30/2024
760316	PNTWNCXA	2194.57	10/1/2023	9/30/2024
760316	PNUIHICO	851.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PNVDFLMA	533.93	10/1/2023	9/30/2024
760316	PNVLINXA	2311.2	10/1/2023	9/30/2024
760316	PNVLKYMA	533.93	10/1/2023	9/30/2024
760316	PNVLNJAG	1963.45	10/1/2023	9/30/2024
760316	PNVLNJPV	2027.65	10/1/2023	9/30/2024
760316	PNVLOH35	439.77	10/1/2023	9/30/2024
760316	PNVWGAXA	1735.54	10/1/2023	9/30/2024
760316	PNVYCA11	1744.1	10/1/2023	9/30/2024
760316	PNWDSCXA	1671.34	10/1/2023	9/30/2024
760316	PNYNCAXF	1846.82	10/1/2023	9/30/2024
760316	PNYNNYPN	3203.58	10/1/2023	9/30/2024
760316	POCLOKMA	992.96	10/1/2023	9/30/2024
760316	POCLSCXA	1061.44	10/1/2023	9/30/2024
760316	POE INXA	800.36	10/1/2023	9/30/2024
760316	POINFLXA	1726.98	10/1/2023	9/30/2024
760316	POLDINXA	1387.79	10/1/2023	9/30/2024
760316	POLDNYXA	1611.42	10/1/2023	9/30/2024
760316	POLDOH75	821.76	10/1/2023	9/30/2024
760316	POLKMOXA	1487.3	10/1/2023	9/30/2024
760316	POLKNEXL	3478.57	10/1/2023	9/30/2024
760316	POLKOHXA	1052.88	10/1/2023	9/30/2024
760316	POLNWIXA	2555.16	10/1/2023	9/30/2024
760316	POLOILXA	1929.21	10/1/2023	9/30/2024
760316	POLOMOXA	3031.31	10/1/2023	9/30/2024
760316	POLRGAAO	1525.82	10/1/2023	9/30/2024
760316	POLRGAMA	1525.82	10/1/2023	9/30/2024
760316	POMNCAAA	817.48	10/1/2023	9/30/2024
760316	POMNCAXF	521.09	10/1/2023	9/30/2024
760316	POMNKSXA	1912.09	10/1/2023	9/30/2024
760316	POMNNYPO	1735.54	10/1/2023	9/30/2024
760316	POMPMIXG	1577.18	10/1/2023	9/30/2024
760316	PONCARXA	4637.38	10/1/2023	9/30/2024
760316	PONCNEXH	3726.81	10/1/2023	9/30/2024
760316	PONCPRCO	62089.96	10/1/2023	9/30/2024
760316	PONDMO62	1082.84	10/1/2023	9/30/2024
760316	PONDTXXA	1426.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PONDVAPO	1280.79	10/1/2023	9/30/2024
760316	PONTTXXA	2439.6	10/1/2023	9/30/2024
760316	PORMOKXA	4211.52	10/1/2023	9/30/2024
760316	POSNMIXG	1924.93	10/1/2023	9/30/2024
760316	POSTTXXA	3709.69	10/1/2023	9/30/2024
760316	POTEOKXA	3843.44	10/1/2023	9/30/2024
760316	POTHTXXA	2302.64	10/1/2023	9/30/2024
760316	POTSMOXA	2706.03	10/1/2023	9/30/2024
760316	POTSTXXA	1671.34	10/1/2023	9/30/2024
760316	POTSWIXA	3470.01	10/1/2023	9/30/2024
760316	POVLINXA	1877.85	10/1/2023	9/30/2024
760316	POVLMIMN	1534.38	10/1/2023	9/30/2024
760316	POWLMOXA	3053.78	10/1/2023	9/30/2024
760316	POWLTNXA	1912.09	10/1/2023	9/30/2024
760316	POWLWYMA	418.37	10/1/2023	9/30/2024
760316	POWRMTXC	2190.29	10/1/2023	9/30/2024
760316	POWYCA11	493.27	10/1/2023	9/30/2024
760316	PPBLMOSU	1993.41	10/1/2023	9/30/2024
760316	PPCYILXA	2324.04	10/1/2023	9/30/2024
760316	PPGVILXA	1101.03	10/1/2023	9/30/2024
760316	PPKLHI01	1500.14	10/1/2023	9/30/2024
760316	PPKUHICO	3929.04	10/1/2023	9/30/2024
760316	PPLRMTXC	11040.26	10/1/2023	9/30/2024
760316	PPLRWIXA	1113.87	10/1/2023	9/30/2024
760316	PPRGNYPP	2482.4	10/1/2023	9/30/2024
760316	PPRLMAHI	1959.17	10/1/2023	9/30/2024
760316	PPSKMNXP	4902.74	10/1/2023	9/30/2024
760316	PPSSKYXA	2134.65	10/1/2023	9/30/2024
760316	PPSTMNAG	461.17	10/1/2023	9/30/2024
760316	PPSTMNPI	461.17	10/1/2023	9/30/2024
760316	PPTWILXA	2066.17	10/1/2023	9/30/2024
760316	PPVLMSMA	2490.96	10/1/2023	9/30/2024
760316	PPWDCA11	1649.94	10/1/2023	9/30/2024
760316	PQLKMNXP	2632.2	10/1/2023	9/30/2024
760316	PRAGNEXM	2693.19	10/1/2023	9/30/2024
760316	PRAGOKXA	3404.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRANMDPA	1280.79	10/1/2023	9/30/2024
760316	PRANVAXA	1057.16	10/1/2023	9/30/2024
760316	PRANVAXB	1078.56	10/1/2023	9/30/2024
760316	PRARIDXC	2851.55	10/1/2023	9/30/2024
760316	PRAYMTMA	418.37	10/1/2023	9/30/2024
760316	PRBGIACO	461.17	10/1/2023	9/30/2024
760316	PRBGILXE	1130.99	10/1/2023	9/30/2024
760316	PRBGINXA	2241.65	10/1/2023	9/30/2024
760316	PRBGKYES	1357.83	10/1/2023	9/30/2024
760316	PRBGMNXP	5199.13	10/1/2023	9/30/2024
760316	PRBGOH14	436.56	10/1/2023	9/30/2024
760316	PRBGOH66	436.56	10/1/2023	9/30/2024
760316	PRBGPAPB	1619.98	10/1/2023	9/30/2024
760316	PRBGVAPB	1530.1	10/1/2023	9/30/2024
760316	PRBGWVAR	791.8	10/1/2023	9/30/2024
760316	PRBGWVKT	486.85	10/1/2023	9/30/2024
760316	PRBLINXA	1701.3	10/1/2023	9/30/2024
760316	PRCKINXA	1152.39	10/1/2023	9/30/2024
760316	PRCLMOXA	3117.98	10/1/2023	9/30/2024
760316	PRCLOKXA	2825.87	10/1/2023	9/30/2024
760316	PRCTTXXA	4984.06	10/1/2023	9/30/2024
760316	PRCTVTPI	3284.9	10/1/2023	9/30/2024
760316	PRCVHICO	3929.04	10/1/2023	9/30/2024
760316	PRCVIAXO	2680.35	10/1/2023	9/30/2024
760316	PRCYIACO	461.17	10/1/2023	9/30/2024
760316	PRCYILXD	2014.81	10/1/2023	9/30/2024
760316	PRCYKYXA	2885.79	10/1/2023	9/30/2024
760316	PRCYMOGR	1477.67	10/1/2023	9/30/2024
760316	PRCYMTMA	418.37	10/1/2023	9/30/2024
760316	PRCYORXA	4868.5	10/1/2023	9/30/2024
760316	PRCYUTMA	461.17	10/1/2023	9/30/2024
760316	PRDLORXX	3182.18	10/1/2023	9/30/2024
760316	PRDMAZXC	5864.67	10/1/2023	9/30/2024
760316	PRDMNEXS	6972.12	10/1/2023	9/30/2024
760316	PRDNMOXA	5559.72	10/1/2023	9/30/2024
760316	PRDNTXXA	3654.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRDRILXE	1846.82	10/1/2023	9/30/2024
760316	PRDSCA11	1101.03	10/1/2023	9/30/2024
760316	PRDSCA12	1246.55	10/1/2023	9/30/2024
760316	PRDSKSXA	2924.31	10/1/2023	9/30/2024
760316	PRDSLAMA	1705.58	10/1/2023	9/30/2024
760316	PRDSMIXI	6027.31	10/1/2023	9/30/2024
760316	PRDSTXXA	2211.69	10/1/2023	9/30/2024
760316	PRDTAZ01	5559.72	10/1/2023	9/30/2024
760316	PRDYMOXA	1894.97	10/1/2023	9/30/2024
760316	PRDYNYPD	1959.17	10/1/2023	9/30/2024
760316	PRDYTXXA	2597.96	10/1/2023	9/30/2024
760316	PRESSDXA	8048.54	10/1/2023	9/30/2024
760316	PRFDCAXF	2623.64	10/1/2023	9/30/2024
760316	PRFDPAPF	1113.87	10/1/2023	9/30/2024
760316	PRFMWIXA	3152.22	10/1/2023	9/30/2024
760316	PRFRMDPF	2795.91	10/1/2023	9/30/2024
760316	PRFRVAPF	1344.99	10/1/2023	9/30/2024
760316	PRGLARCE	1152.39	10/1/2023	9/30/2024
760316	PRGLARLI	1057.16	10/1/2023	9/30/2024
760316	PRGLARNO	1315.03	10/1/2023	9/30/2024
760316	PRGNIN01	2405.36	10/1/2023	9/30/2024
760316	PRGVARXA	1451.99	10/1/2023	9/30/2024
760316	PRHGOH47	447.26	10/1/2023	9/30/2024
760316	PRHLMDPH	1387.79	10/1/2023	9/30/2024
760316	PRHLMOXA	4233.99	10/1/2023	9/30/2024
760316	PRHLNCXA	1894.97	10/1/2023	9/30/2024
760316	PRHLTXXA	1679.9	10/1/2023	9/30/2024
760316	PRHMMNXP	2147.49	10/1/2023	9/30/2024
760316	PRICUTMA	4597.79	10/1/2023	9/30/2024
760316	PRIMARXA	3379.06	10/1/2023	9/30/2024
760316	PRISMESE	7486.79	10/1/2023	9/30/2024
760316	PRISNYPA	2130.37	10/1/2023	9/30/2024
760316	PRISWIXA	7314.52	10/1/2023	9/30/2024
760316	PRKNARMA	1216.59	10/1/2023	9/30/2024
760316	PRKNOKMA	1929.21	10/1/2023	9/30/2024
760316	PRKRAZXC	5726.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRKRCOMA	461.17	10/1/2023	9/30/2024
760316	PRKRKSXA	1654.22	10/1/2023	9/30/2024
760316	PRKRMSXA	3413.3	10/1/2023	9/30/2024
760316	PRKRPAXP	1263.67	10/1/2023	9/30/2024
760316	PRKRSDXA	2061.89	10/1/2023	9/30/2024
760316	PRKSLAXA	1675.62	10/1/2023	9/30/2024
760316	PRKSPAPE	1310.75	10/1/2023	9/30/2024
760316	PRKSVAPK	3615.53	10/1/2023	9/30/2024
760316	PRLCHICO	1105.31	10/1/2023	9/30/2024
760316	PRLKIDXX	5735.2	10/1/2023	9/30/2024
760316	PRLKMNAK	1667.06	10/1/2023	9/30/2024
760316	PRLKMNXP	1667.06	10/1/2023	9/30/2024
760316	PRLRCA11	1327.87	10/1/2023	9/30/2024
760316	PRLSMTXC	12529.7	10/1/2023	9/30/2024
760316	PRLYMNXP	2113.25	10/1/2023	9/30/2024
760316	PRMGIAXP	1782.62	10/1/2023	9/30/2024
760316	PRMNOHXA	1705.58	10/1/2023	9/30/2024
760316	PRMPILXD	1899.25	10/1/2023	9/30/2024
760316	PRMRIAXO	4358.11	10/1/2023	9/30/2024
760316	PRMRTXXA	4281.07	10/1/2023	9/30/2024
760316	PRMTCA01	491.13	10/1/2023	9/30/2024
760316	PRMTTXXA	3331.98	10/1/2023	9/30/2024
760316	PRNLMOXA	5323.25	10/1/2023	9/30/2024
760316	PRNTMSXA	2872.95	10/1/2023	9/30/2024
760316	PRNTWIXA	5512.64	10/1/2023	9/30/2024
760316	PRNVILXD	1615.7	10/1/2023	9/30/2024
760316	PRNYNJFP	710.48	10/1/2023	9/30/2024
760316	PROTALXA	3100.86	10/1/2023	9/30/2024
760316	PROVUTMA	418.37	10/1/2023	9/30/2024
760316	PRPLNJPA	602.41	10/1/2023	9/30/2024
760316	PRPRKSXA	2245.93	10/1/2023	9/30/2024
760316	PRPRLAMA	2576.56	10/1/2023	9/30/2024
760316	PRPRMNXP	2147.49	10/1/2023	9/30/2024
760316	PRRGILXL	392.69	10/1/2023	9/30/2024
760316	PRRGKSXA	1082.84	10/1/2023	9/30/2024
760316	PRRHMOXA	2276.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRRNFLMA	533.93	10/1/2023	9/30/2024
760316	PRRNTXXA	2640.76	10/1/2023	9/30/2024
760316	PRRTGAXA	1504.42	10/1/2023	9/30/2024
760316	PRRVIDXX	3666.89	10/1/2023	9/30/2024
760316	PRRVLAMA	1186.63	10/1/2023	9/30/2024
760316	PRRVNYNP	1560.06	10/1/2023	9/30/2024
760316	PRRYARXA	1521.54	10/1/2023	9/30/2024
760316	PRRYFLXA	3224.98	10/1/2023	9/30/2024
760316	PRRYGAXA	1297.91	10/1/2023	9/30/2024
760316	PRRYIACO	640.93	10/1/2023	9/30/2024
760316	PRRYILXD	1280.79	10/1/2023	9/30/2024
760316	PRRYKSXA	1344.99	10/1/2023	9/30/2024
760316	PRRYMIXI	1937.77	10/1/2023	9/30/2024
760316	PRRYMOXA	5414.2	10/1/2023	9/30/2024
760316	PRRYNYXA	3718.25	10/1/2023	9/30/2024
760316	PRRYOHXA	1812.58	10/1/2023	9/30/2024
760316	PRRYOKMA	1087.12	10/1/2023	9/30/2024
760316	PRSCARXA	2761.67	10/1/2023	9/30/2024
760316	PRSCAZEA	461.17	10/1/2023	9/30/2024
760316	PRSCAZMA	461.17	10/1/2023	9/30/2024
760316	PRSCIAXO	3816.69	10/1/2023	9/30/2024
760316	PRSCMIXP	2817.31	10/1/2023	9/30/2024
760316	PRSCWAXA	3267.78	10/1/2023	9/30/2024
760316	PRSCWIXA	4185.84	10/1/2023	9/30/2024
760316	PRSDTXXA	12031.08	10/1/2023	9/30/2024
760316	PRSDWI11	1139.55	10/1/2023	9/30/2024
760316	PRSHALNM	1229.43	10/1/2023	9/30/2024
760316	PRSHFLXA	1022.92	10/1/2023	9/30/2024
760316	PRSHNDXA	6473.5	10/1/2023	9/30/2024
760316	PRSLTXPS	2186.01	10/1/2023	9/30/2024
760316	PRSNCA11	1220.87	10/1/2023	9/30/2024
760316	PRSNFLFD	2040.49	10/1/2023	9/30/2024
760316	PRSNGAXA	1799.74	10/1/2023	9/30/2024
760316	PRSNIAXO	2413.92	10/1/2023	9/30/2024
760316	PRSNOKXA	3092.3	10/1/2023	9/30/2024
760316	PRSPCT00	992.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRSPOHXA	1156.67	10/1/2023	9/30/2024
760316	PRSPORXX	4074.56	10/1/2023	9/30/2024
760316	PRSPPAXP	1070	10/1/2023	9/30/2024
760316	PRSPTXFI	1349.27	10/1/2023	9/30/2024
760316	PRSPVAXA	1959.17	10/1/2023	9/30/2024
760316	PRSRSCMA	1186.63	10/1/2023	9/30/2024
760316	PRSRWAXA	2706.03	10/1/2023	9/30/2024
760316	PRSSKSWA	380.92	10/1/2023	9/30/2024
760316	PRSSTNXA	5216.25	10/1/2023	9/30/2024
760316	PRSSWVXA	3778.17	10/1/2023	9/30/2024
760316	PRSXMO68	1082.84	10/1/2023	9/30/2024
760316	PRTBNYXA	6302.3	10/1/2023	9/30/2024
760316	PRTCKSMA	2057.61	10/1/2023	9/30/2024
760316	PRTCTXXA	3869.12	10/1/2023	9/30/2024
760316	PRTGINXA	482.57	10/1/2023	9/30/2024
760316	PRTGINXB	830.32	10/1/2023	9/30/2024
760316	PRTGMI01	439.77	10/1/2023	9/30/2024
760316	PRTGMILK	436.56	10/1/2023	9/30/2024
760316	PRTGOHXA	2049.05	10/1/2023	9/30/2024
760316	PRTGPAPO	1216.59	10/1/2023	9/30/2024
760316	PRTGUTXC	2808.75	10/1/2023	9/30/2024
760316	PRTGWIXA	1903.53	10/1/2023	9/30/2024
760316	PRTLAZXC	4778.62	10/1/2023	9/30/2024
760316	PRTLGAXA	1786.9	10/1/2023	9/30/2024
760316	PRTLNDXA	10559.83	10/1/2023	9/30/2024
760316	PRTMMOXA	2006.25	10/1/2023	9/30/2024
760316	PRTNCAXF	2401.08	10/1/2023	9/30/2024
760316	PRTNILXA	1684.18	10/1/2023	9/30/2024
760316	PRTNINXA	2194.57	10/1/2023	9/30/2024
760316	PRTNKSXA	2572.28	10/1/2023	9/30/2024
760316	PRTNKYES	1795.46	10/1/2023	9/30/2024
760316	PRTNMABO	1602.86	10/1/2023	9/30/2024
760316	PRTNMEMC	3984.68	10/1/2023	9/30/2024
760316	PRTNMN01	461.17	10/1/2023	9/30/2024
760316	PRTNMNPR	461.17	10/1/2023	9/30/2024
760316	PRTNMOXA	5928.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRTNNCXA	1894.97	10/1/2023	9/30/2024
760316	PRTNNJ31	516.81	10/1/2023	9/30/2024
760316	PRTNNJPC	513.6	10/1/2023	9/30/2024
760316	PRTNPAXP	967.28	10/1/2023	9/30/2024
760316	PRTNSDXA	4010.36	10/1/2023	9/30/2024
760316	PRTNTXRE	1726.98	10/1/2023	9/30/2024
760316	PRTNUTXC	7962.94	10/1/2023	9/30/2024
760316	PRTNWI11	1374.95	10/1/2023	9/30/2024
760316	PRTNWVXA	2868.67	10/1/2023	9/30/2024
760316	PRTTKSNI	2992.79	10/1/2023	9/30/2024
760316	PRTVIAXO	3457.17	10/1/2023	9/30/2024
760316	PRTVNYPV	3731.09	10/1/2023	9/30/2024
760316	PRTWWVPT	5207.69	10/1/2023	9/30/2024
760316	PRUEOKXA	1907.81	10/1/2023	9/30/2024
760316	PRVDKYMA	533.93	10/1/2023	9/30/2024
760316	PRVDRI95	868.84	10/1/2023	9/30/2024
760316	PRVDRIBR	1070	10/1/2023	9/30/2024
760316	PRVDRICE	868.84	10/1/2023	9/30/2024
760316	PRVDRIGR	868.84	10/1/2023	9/30/2024
760316	PRVDRINW	868.84	10/1/2023	9/30/2024
760316	PRVDRIOD	868.84	10/1/2023	9/30/2024
760316	PRVDRIUF	868.84	10/1/2023	9/30/2024
760316	PRVDRIWA	602.41	10/1/2023	9/30/2024
760316	PRVDRIZG	868.84	10/1/2023	9/30/2024
760316	PRVIARXA	1568.62	10/1/2023	9/30/2024
760316	PRVINYPR	2632.2	10/1/2023	9/30/2024
760316	PRVLALMA	2207.41	10/1/2023	9/30/2024
760316	PRVLARXA	1508.7	10/1/2023	9/30/2024
760316	PRVLKYMA	2413.92	10/1/2023	9/30/2024
760316	PRVLMIXJ	6816.97	10/1/2023	9/30/2024
760316	PRVLMOLI	2606.52	10/1/2023	9/30/2024
760316	PRVLOHXA	2311.2	10/1/2023	9/30/2024
760316	PRVLOR53	461.17	10/1/2023	9/30/2024
760316	PRVLVTXA	2563.72	10/1/2023	9/30/2024
760316	PRVNMAWI	3075.18	10/1/2023	9/30/2024
760316	PRVSMSAM	1534.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PRVSMSMA	1534.38	10/1/2023	9/30/2024
760316	PRVTORXX	1469.11	10/1/2023	9/30/2024
760316	PRVWTXPR	1829.7	10/1/2023	9/30/2024
760316	PRVYAZPP	640.93	10/1/2023	9/30/2024
760316	PRVYNV11	6048.71	10/1/2023	9/30/2024
760316	PRWDPAPA	1387.79	10/1/2023	9/30/2024
760316	PRWNUTMA	461.17	10/1/2023	9/30/2024
760316	PRYPPAPE	1542.94	10/1/2023	9/30/2024
760316	PRYROKMA	1765.5	10/1/2023	9/30/2024
760316	PRYRTNXA	1611.42	10/1/2023	9/30/2024
760316	PSBGCA01	847.44	10/1/2023	9/30/2024
760316	PSBGCA11	881.68	10/1/2023	9/30/2024
760316	PSBGILXE	3581.29	10/1/2023	9/30/2024
760316	PSBGKSLO	380.92	10/1/2023	9/30/2024
760316	PSBGMOXA	2727.43	10/1/2023	9/30/2024
760316	PSBGNHMA	8671.28	10/1/2023	9/30/2024
760316	PSBGTXUN	1701.3	10/1/2023	9/30/2024
760316	PSBHCA11	1027.2	10/1/2023	9/30/2024
760316	PSCDCA11	920.2	10/1/2023	9/30/2024
760316	PSCGMSGA	1662.78	10/1/2023	9/30/2024
760316	PSCGMSMA	1795.46	10/1/2023	9/30/2024
760316	PSCGRIPA	1778.34	10/1/2023	9/30/2024
760316	PSCHMSLT	1846.82	10/1/2023	9/30/2024
760316	PSCHMSMA	1912.09	10/1/2023	9/30/2024
760316	PSDNCA11	456.89	10/1/2023	9/30/2024
760316	PSDNCA12	770.4	10/1/2023	9/30/2024
760316	PSDNCAXF	817.48	10/1/2023	9/30/2024
760316	PSDNFLXA	469.73	10/1/2023	9/30/2024
760316	PSFLIDXX	1658.5	10/1/2023	9/30/2024
760316	PSGHALXA	2761.67	10/1/2023	9/30/2024
760316	PSGHIAXO	2503.8	10/1/2023	9/30/2024
760316	PSGHNCXA	1500.14	10/1/2023	9/30/2024
760316	PSHTWI11	1443.43	10/1/2023	9/30/2024
760316	PSKNCA11	2121.81	10/1/2023	9/30/2024
760316	PSLYORXX	1547.22	10/1/2023	9/30/2024
760316	PSRBCA01	1538.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PSSCNJPS	1065.72	10/1/2023	9/30/2024
760316	PSTMILXC	1357.83	10/1/2023	9/30/2024
760316	PSTNAZXC	5568.28	10/1/2023	9/30/2024
760316	PSTNGAXA	1332.15	10/1/2023	9/30/2024
760316	PSTNIAXO	2842.99	10/1/2023	9/30/2024
760316	PSTNIDMA	418.37	10/1/2023	9/30/2024
760316	PSTNKSXA	3555.61	10/1/2023	9/30/2024
760316	PSTNMDPS	1156.67	10/1/2023	9/30/2024
760316	PSTNMNXA	1255.11	10/1/2023	9/30/2024
760316	PSTNMOXA	3070.9	10/1/2023	9/30/2024
760316	PSVLIAXO	1195.19	10/1/2023	9/30/2024
760316	PSVLNJ07	568.17	10/1/2023	9/30/2024
760316	PSVLNJ39	568.17	10/1/2023	9/30/2024
760316	PSVLNJPL	568.17	10/1/2023	9/30/2024
760316	PSVLNJUB	568.17	10/1/2023	9/30/2024
760316	PSVLNYPV	1293.63	10/1/2023	9/30/2024
760316	PSVLOHXA	1246.55	10/1/2023	9/30/2024
760316	PSVLPAPV	1344.99	10/1/2023	9/30/2024
760316	PSVLWIXA	2529.48	10/1/2023	9/30/2024
760316	PSVWCOXC	3044.15	10/1/2023	9/30/2024
760316	PSVWTNMT	2298.36	10/1/2023	9/30/2024
760316	PSWYNJ69	610.97	10/1/2023	9/30/2024
760316	PSWYNJAL	610.97	10/1/2023	9/30/2024
760316	PSWYNJPI	610.97	10/1/2023	9/30/2024
760316	PTALPAPA	3109.42	10/1/2023	9/30/2024
760316	PTALTXXA	5113.53	10/1/2023	9/30/2024
760316	PTANTXXA	2096.13	10/1/2023	9/30/2024
760316	PTANWA01	461.17	10/1/2023	9/30/2024
760316	PTARTXPE	1087.12	10/1/2023	9/30/2024
760316	PTARTXWO	992.96	10/1/2023	9/30/2024
760316	PTARTXYU	1057.16	10/1/2023	9/30/2024
760316	PTASMIXI	2667.51	10/1/2023	9/30/2024
760316	PTBGILPG	1705.58	10/1/2023	9/30/2024
760316	PTBGINXB	736.16	10/1/2023	9/30/2024
760316	PTBGMIXJ	2602.24	10/1/2023	9/30/2024
760316	PTBGMOXX	2868.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PTBGNDXA	3521.37	10/1/2023	9/30/2024
760316	PTBGNEXS	3156.5	10/1/2023	9/30/2024
760316	PTBGTNMA	2576.56	10/1/2023	9/30/2024
760316	PTBGTXXA	2688.91	10/1/2023	9/30/2024
760316	PTBGVACD	1855.38	10/1/2023	9/30/2024
760316	PTBGVAPB	568.17	10/1/2023	9/30/2024
760316	PTBGWVXA	4954.1	10/1/2023	9/30/2024
760316	PTBLTXPT	736.16	10/1/2023	9/30/2024
760316	PTBOINXA	1692.74	10/1/2023	9/30/2024
760316	PTBOMSXA	3761.05	10/1/2023	9/30/2024
760316	PTBONCXA	1705.58	10/1/2023	9/30/2024
760316	PTBRAKXA	67652.89	10/1/2023	9/30/2024
760316	PTBRLAMA	1882.13	10/1/2023	9/30/2024
760316	PTBYILXD	1804.02	10/1/2023	9/30/2024
760316	PTBYNYXA	2714.59	10/1/2023	9/30/2024
760316	PTBYOHXA	1959.17	10/1/2023	9/30/2024
760316	PTCHNYPC	868.84	10/1/2023	9/30/2024
760316	PTCHOH26	907.36	10/1/2023	9/30/2024
760316	PTCMMSSU	4877.06	10/1/2023	9/30/2024
760316	PTCTFL16	1692.74	10/1/2023	9/30/2024
760316	PTCTFLXA	563.89	10/1/2023	9/30/2024
760316	PTCYFLXA	796.08	10/1/2023	9/30/2024
760316	PTCYGAMA	559.61	10/1/2023	9/30/2024
760316	PTEDWIXA	1374.95	10/1/2023	9/30/2024
760316	PTERMNXP	6885.45	10/1/2023	9/30/2024
760316	PTEROKXC	2324.04	10/1/2023	9/30/2024
760316	PTERTXXA	1473.39	10/1/2023	9/30/2024
760316	PTETTXPO	1409.19	10/1/2023	9/30/2024
760316	PTFDILXC	1684.18	10/1/2023	9/30/2024
760316	PTFDMAAA	2748.83	10/1/2023	9/30/2024
760316	PTFDMAFE	602.41	10/1/2023	9/30/2024
760316	PTFDMEEA	2207.41	10/1/2023	9/30/2024
760316	PTFDNHBR	2649.32	10/1/2023	9/30/2024
760316	PTFDVTMA	2576.56	10/1/2023	9/30/2024
760316	PTFRVTYA	3284.9	10/1/2023	9/30/2024
760316	PTGNAZEL	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PTGNAZMA	461.17	10/1/2023	9/30/2024
760316	PTHNNYPO	5203.41	10/1/2023	9/30/2024
760316	PTHPMIXI	2932.87	10/1/2023	9/30/2024
760316	PTHRMIMN	2640.76	10/1/2023	9/30/2024
760316	PTHRMINR	2881.51	10/1/2023	9/30/2024
760316	PTHSTXXA	1538.66	10/1/2023	9/30/2024
760316	PTISTXPI	2061.89	10/1/2023	9/30/2024
760316	PTISTXSP	2156.05	10/1/2023	9/30/2024
760316	PTJRNYXA	4388.07	10/1/2023	9/30/2024
760316	PTKNLAXA	2937.15	10/1/2023	9/30/2024
760316	PTLDARMA	2898.63	10/1/2023	9/30/2024
760316	PTLDCT00	1387.79	10/1/2023	9/30/2024
760316	PTLDINXA	2298.36	10/1/2023	9/30/2024
760316	PTLDME02	602.41	10/1/2023	9/30/2024
760316	PTLDMECC	602.41	10/1/2023	9/30/2024
760316	PTLDMECM	602.41	10/1/2023	9/30/2024
760316	PTLDMEFO	602.41	10/1/2023	9/30/2024
760316	PTLDMEOD	602.41	10/1/2023	9/30/2024
760316	PTLDMIPT	1946.33	10/1/2023	9/30/2024
760316	PTLDOHXA	1473.39	10/1/2023	9/30/2024
760316	PTLDOR02	640.93	10/1/2023	9/30/2024
760316	PTLDOR08	640.93	10/1/2023	9/30/2024
760316	PTLDOR11	640.93	10/1/2023	9/30/2024
760316	PTLDOR12	606.69	10/1/2023	9/30/2024
760316	PTLDOR13	606.69	10/1/2023	9/30/2024
760316	PTLDOR14	640.93	10/1/2023	9/30/2024
760316	PTLDOR17	606.69	10/1/2023	9/30/2024
760316	PTLDOR18	640.93	10/1/2023	9/30/2024
760316	PTLDOR62	572.45	10/1/2023	9/30/2024
760316	PTLDOR69	494.34	10/1/2023	9/30/2024
760316	PTLDORPB	572.45	10/1/2023	9/30/2024
760316	PTLDORQS	572.45	10/1/2023	9/30/2024
760316	PTLDORRN	572.45	10/1/2023	9/30/2024
760316	PTLDORWA	572.45	10/1/2023	9/30/2024
760316	PTLDORWN	572.45	10/1/2023	9/30/2024
760316	PTLDPAXP	1293.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PTLDTNMA	2941.43	10/1/2023	9/30/2024
760316	PTLDTXXA	1203.75	10/1/2023	9/30/2024
760316	PTLEORAS	640.93	10/1/2023	9/30/2024
760316	PTLEORTE	640.93	10/1/2023	9/30/2024
760316	PTLEORXM	572.45	10/1/2023	9/30/2024
760316	PTLEORYF	606.69	10/1/2023	9/30/2024
760316	PTLGORIA	572.45	10/1/2023	9/30/2024
760316	PTLGORYR	640.93	10/1/2023	9/30/2024
760316	PTLHOR18	572.45	10/1/2023	9/30/2024
760316	PTLHOR92	572.45	10/1/2023	9/30/2024
760316	PTLMCA01	493.27	10/1/2023	9/30/2024
760316	PTLSNMMA	461.17	10/1/2023	9/30/2024
760316	PTLTIDXX	5194.85	10/1/2023	9/30/2024
760316	PTLVTXXA	4151.6	10/1/2023	9/30/2024
760316	PTLWWA01	461.17	10/1/2023	9/30/2024
760316	PTMCILXC	2057.61	10/1/2023	9/30/2024
760316	PTMCMTXC	2014.81	10/1/2023	9/30/2024
760316	PTMNALXA	6559.1	10/1/2023	9/30/2024
760316	PTMNMSXA	1937.77	10/1/2023	9/30/2024
760316	PTMNTXXA	2585.12	10/1/2023	9/30/2024
760316	PTMOIAXP	2645.04	10/1/2023	9/30/2024
760316	PTMONH07	602.41	10/1/2023	9/30/2024
760316	PTMONHIS	516.81	10/1/2023	9/30/2024
760316	PTMOOHXA	495.41	10/1/2023	9/30/2024
760316	PTMORIEM	1735.54	10/1/2023	9/30/2024
760316	PTMOVA09	1387.79	10/1/2023	9/30/2024
760316	PTMOVA49	898.8	10/1/2023	9/30/2024
760316	PTMOVAHF	1387.79	10/1/2023	9/30/2024
760316	PTMOVAHS	760.77	10/1/2023	9/30/2024
760316	PTMRPAPM	1581.46	10/1/2023	9/30/2024
760316	PTMTPAXP	1216.59	10/1/2023	9/30/2024
760316	PTNMCT00	1735.54	10/1/2023	9/30/2024
760316	PTNMILXD	1688.46	10/1/2023	9/30/2024
760316	PTNMNYPX	4272.51	10/1/2023	9/30/2024
760316	PTNMOKXA	5662.44	10/1/2023	9/30/2024
760316	PTNMTXXA	2589.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PTNYVTCH	4130.2	10/1/2023	9/30/2024
760316	PTOCTXXA	4289.63	10/1/2023	9/30/2024
760316	PTOLCA01	3361.94	10/1/2023	9/30/2024
760316	PTORFLAC	559.61	10/1/2023	9/30/2024
760316	PTORORXX	3577.01	10/1/2023	9/30/2024
760316	PTORWAFE	461.17	10/1/2023	9/30/2024
760316	PTPLNJPP	1658.5	10/1/2023	9/30/2024
760316	PTPLWVMU	2490.96	10/1/2023	9/30/2024
760316	PTRBNHCO	2576.56	10/1/2023	9/30/2024
760316	PTRCSCXA	2049.05	10/1/2023	9/30/2024
760316	PTRCTXXA	4954.1	10/1/2023	9/30/2024
760316	PTRLCAXF	3044.15	10/1/2023	9/30/2024
760316	PTRLINXA	2014.81	10/1/2023	9/30/2024
760316	PTRLPAXP	1186.63	10/1/2023	9/30/2024
760316	PTRLTXXA	1825.42	10/1/2023	9/30/2024
760316	PTRSMAEA	1924.93	10/1/2023	9/30/2024
760316	PTRSTNXA	2731.71	10/1/2023	9/30/2024
760316	PTRSWA01	461.17	10/1/2023	9/30/2024
760316	PTRVOHXA	1765.5	10/1/2023	9/30/2024
760316	PTRYKYMA	1967.73	10/1/2023	9/30/2024
760316	PTRYPAXP	1396.35	10/1/2023	9/30/2024
760316	PTRYVAXA	1662.78	10/1/2023	9/30/2024
760316	PTSBTXST	2379.68	10/1/2023	9/30/2024
760316	PTSDNYPS	5756.6	10/1/2023	9/30/2024
760316	PTSJFLXA	2765.95	10/1/2023	9/30/2024
760316	PTSKMICS	439.77	10/1/2023	9/30/2024
760316	PTSKMIMN	436.56	10/1/2023	9/30/2024
760316	PTSKOHXA	1456.27	10/1/2023	9/30/2024
760316	PTSLFLIJ	1143.83	10/1/2023	9/30/2024
760316	PTSLFLMA	1143.83	10/1/2023	9/30/2024
760316	PTSLFLSO	533.93	10/1/2023	9/30/2024
760316	PTSLLAMA	2151.77	10/1/2023	9/30/2024
760316	PTSNIAXO	1547.22	10/1/2023	9/30/2024
760316	PTSNMIMN	3190.74	10/1/2023	9/30/2024
760316	PTSNNJAR	1237.99	10/1/2023	9/30/2024
760316	PTSVWIXA	2014.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PTTBNDXA	4512.19	10/1/2023	9/30/2024
760316	PTTNPAAR	589.57	10/1/2023	9/30/2024
760316	PTTNPAPI	1349.27	10/1/2023	9/30/2024
760316	PTTRNEXU	1404.91	10/1/2023	9/30/2024
760316	PTTSTXXA	3645.49	10/1/2023	9/30/2024
760316	PTTTTXXA	3105.14	10/1/2023	9/30/2024
760316	PTTVPA01	568.17	10/1/2023	9/30/2024
760316	PTTVPAPO	568.17	10/1/2023	9/30/2024
760316	PTTVPASM	568.17	10/1/2023	9/30/2024
760316	PTTVTXXA	4388.07	10/1/2023	9/30/2024
760316	PTTWNYPI	1778.34	10/1/2023	9/30/2024
760316	PTTWPAPT	1276.51	10/1/2023	9/30/2024
760316	PTTWWA01	461.17	10/1/2023	9/30/2024
760316	PTVLCA11	1538.66	10/1/2023	9/30/2024
760316	PTVLCOMA	461.17	10/1/2023	9/30/2024
760316	PTVLIAXO	4233.99	10/1/2023	9/30/2024
760316	PTVLILPV	1272.23	10/1/2023	9/30/2024
760316	PTVLPAXP	1186.63	10/1/2023	9/30/2024
760316	PTVLSCXA	1293.63	10/1/2023	9/30/2024
760316	PTVLWIXA	2258.77	10/1/2023	9/30/2024
760316	PTVYCA11	3070.9	10/1/2023	9/30/2024
760316	PTVYNYPY	2044.77	10/1/2023	9/30/2024
760316	PTWANYPW	1383.51	10/1/2023	9/30/2024
760316	PTWAWI11	1667.06	10/1/2023	9/30/2024
760316	PTWGWIXA	2258.77	10/1/2023	9/30/2024
760316	PTWLOHXB	1052.88	10/1/2023	9/30/2024
760316	PTWNKSXA	3387.62	10/1/2023	9/30/2024
760316	PUBLCO06	461.17	10/1/2023	9/30/2024
760316	PUBLCOAH	461.17	10/1/2023	9/30/2024
760316	PUBLCOMA	461.17	10/1/2023	9/30/2024
760316	PUBLCOSU	461.17	10/1/2023	9/30/2024
760316	PUNGVAXA	963	10/1/2023	9/30/2024
760316	PUNXPAPU	1658.5	10/1/2023	9/30/2024
760316	PUXCMOAC	1542.94	10/1/2023	9/30/2024
760316	PVLNNYXA	2615.08	10/1/2023	9/30/2024
760316	PVLYMOAA	1538.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PVYDNYPD	1237.99	10/1/2023	9/30/2024
760316	PWCYNEXL	3409.02	10/1/2023	9/30/2024
760316	PWHSOKMA	1491.58	10/1/2023	9/30/2024
760316	PWHTKSXA	2559.44	10/1/2023	9/30/2024
760316	PWHTVAPW	2057.61	10/1/2023	9/30/2024
760316	PWISSC01	1512.98	10/1/2023	9/30/2024
760316	PWISSCXA	1512.98	10/1/2023	9/30/2024
760316	PWLKNDXA	8511.85	10/1/2023	9/30/2024
760316	PWLTVTXA	4164.44	10/1/2023	9/30/2024
760316	PWNGNYSS	2156.05	10/1/2023	9/30/2024
760316	PWNLMEEL	1417.75	10/1/2023	9/30/2024
760316	PWNLVTBE	6172.83	10/1/2023	9/30/2024
760316	PWPNOHXA	2546.6	10/1/2023	9/30/2024
760316	PWPWILXA	3323.42	10/1/2023	9/30/2024
760316	PWPWMIXG	1735.54	10/1/2023	9/30/2024
760316	PWPWWVXA	5847.55	10/1/2023	9/30/2024
760316	PWRKKSYU	2443.88	10/1/2023	9/30/2024
760316	PWRSMIMN	1838.26	10/1/2023	9/30/2024
760316	PWRSORXX	2753.11	10/1/2023	9/30/2024
760316	PWSPGAAS	2233.09	10/1/2023	9/30/2024
760316	PWTCRIHI	1040.04	10/1/2023	9/30/2024
760316	PWVLMOXA	6829.81	10/1/2023	9/30/2024
760316	PXLYCA11	1577.18	10/1/2023	9/30/2024
760316	PXTGPAPG	736.16	10/1/2023	9/30/2024
760316	PXTNILXC	1972.01	10/1/2023	9/30/2024
760316	PXTNNEXS	5229.09	10/1/2023	9/30/2024
760316	PXTNPAPA	736.16	10/1/2023	9/30/2024
760316	PXVLPAPV	744.72	10/1/2023	9/30/2024
760316	PYCKCAXF	2765.95	10/1/2023	9/30/2024
760316	PYLPWA01	461.17	10/1/2023	9/30/2024
760316	PYNTWIXA	877.4	10/1/2023	9/30/2024
760316	PYNWARXA	1851.1	10/1/2023	9/30/2024
760316	PYSNAZMA	461.17	10/1/2023	9/30/2024
760316	PYSNILPY	1048.6	10/1/2023	9/30/2024
760316	PYSNUTMA	461.17	10/1/2023	9/30/2024
760316	PYSPTXXA	2898.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	PYSPWIXA	1430.59	10/1/2023	9/30/2024
760316	PYTETXPA	2765.95	10/1/2023	9/30/2024
760316	PYTNCOMA	640.93	10/1/2023	9/30/2024
760316	PYTNTX04	7860.22	10/1/2023	9/30/2024
760316	PYTNTXXA	7860.22	10/1/2023	9/30/2024
760316	PYTTARXA	4804.3	10/1/2023	9/30/2024
760316	PYTTIDMA	418.37	10/1/2023	9/30/2024
760316	PYVLILXE	1684.18	10/1/2023	9/30/2024
760316	PYVLKYXA	2688.91	10/1/2023	9/30/2024
760316	PYVLMNXP	4211.52	10/1/2023	9/30/2024
760316	PYVLMOTI	1765.5	10/1/2023	9/30/2024
760316	PYVLOHXA	1293.63	10/1/2023	9/30/2024
760316	PYVLPAPE	1293.63	10/1/2023	9/30/2024
760316	PYWDNCXA	1165.23	10/1/2023	9/30/2024
760316	QANHTXMO	2992.79	10/1/2023	9/30/2024
760316	QEMDNMXC	6963.56	10/1/2023	9/30/2024
760316	QKCYOHXA	1362.11	10/1/2023	9/30/2024
760316	QKGPNCXA	1212.31	10/1/2023	9/30/2024
760316	QKLKPAXQ	2190.29	10/1/2023	9/30/2024
760316	QKTWPAQT	1504.42	10/1/2023	9/30/2024
760316	QLCNWAXA	2478.12	10/1/2023	9/30/2024
760316	QMBYIAXO	3096.58	10/1/2023	9/30/2024
760316	QNCYCA12	2525.2	10/1/2023	9/30/2024
760316	QNCYFLXA	552.12	10/1/2023	9/30/2024
760316	QNCYIL02	401.25	10/1/2023	9/30/2024
760316	QNCYILQY	401.25	10/1/2023	9/30/2024
760316	QNCYKSXA	3465.73	10/1/2023	9/30/2024
760316	QNCYMACE	834.6	10/1/2023	9/30/2024
760316	QNCYMAHA	568.17	10/1/2023	9/30/2024
760316	QNCYMIXG	1229.43	10/1/2023	9/30/2024
760316	QNCYMOXA	7521.03	10/1/2023	9/30/2024
760316	QNCYWAXX	2580.84	10/1/2023	9/30/2024
760316	QNLNOKXA	6117.19	10/1/2023	9/30/2024
760316	QNLNTXXA	1916.37	10/1/2023	9/30/2024
760316	QNTCVAXA	868.84	10/1/2023	9/30/2024
760316	QNTNOKXA	4800.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	QNTNVAQN	1658.5	10/1/2023	9/30/2024
760316	QNTWMDQN	1404.91	10/1/2023	9/30/2024
760316	QRTZAZXC	9138.87	10/1/2023	9/30/2024
760316	QRVLPAXQ	1667.06	10/1/2023	9/30/2024
760316	QSTNIAXO	2680.35	10/1/2023	9/30/2024
760316	QTAQTXXA	5010.81	10/1/2023	9/30/2024
760316	QTMNARXA	1426.31	10/1/2023	9/30/2024
760316	QTMNGAXA	1500.14	10/1/2023	9/30/2024
760316	QTMNMSAJ	3487.13	10/1/2023	9/30/2024
760316	QTMNMSMA	3487.13	10/1/2023	9/30/2024
760316	QTMNTX02	2431.04	10/1/2023	9/30/2024
760316	QTMNTXXA	2431.04	10/1/2023	9/30/2024
760316	QUENNMXC	6327.98	10/1/2023	9/30/2024
760316	QULNMOFA	1863.94	10/1/2023	9/30/2024
760316	QUNMKSXA	1950.61	10/1/2023	9/30/2024
760316	QUPWOKMA	3314.86	10/1/2023	9/30/2024
760316	QUSTNMMA	461.17	10/1/2023	9/30/2024
760316	QUVYCAXF	521.09	10/1/2023	9/30/2024
760316	QZHLCAXF	1289.35	10/1/2023	9/30/2024
760316	RACNOHXA	1701.3	10/1/2023	9/30/2024
760316	RACNWI01	506.11	10/1/2023	9/30/2024
760316	RACNWI11	1035.76	10/1/2023	9/30/2024
760316	RADLCAXF	5864.67	10/1/2023	9/30/2024
760316	RAFDNCXA	1165.23	10/1/2023	9/30/2024
760316	RAFRFLXA	980.12	10/1/2023	9/30/2024
760316	RAGNNEXC	4495.07	10/1/2023	9/30/2024
760316	RAKEIAXO	3438.98	10/1/2023	9/30/2024
760316	RALSTXXA	2898.63	10/1/2023	9/30/2024
760316	RAMHNMXC	5722.36	10/1/2023	9/30/2024
760316	RAMNCA11	1070	10/1/2023	9/30/2024
760316	RAMNOKXA	2401.08	10/1/2023	9/30/2024
760316	RAMRALXA	2061.89	10/1/2023	9/30/2024
760316	RAMYMNXR	2211.69	10/1/2023	9/30/2024
760316	RANDWAXX	1654.22	10/1/2023	9/30/2024
760316	RANLWVTR	3812.41	10/1/2023	9/30/2024
760316	RANRMNXR	7770.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	RANROR01	461.17	10/1/2023	9/30/2024
760316	RARTILXD	3421.86	10/1/2023	9/30/2024
760316	RATNNMMA	461.17	10/1/2023	9/30/2024
760316	RAVNNYXA	1821.14	10/1/2023	9/30/2024
760316	RAY NDXA	8490.45	10/1/2023	9/30/2024
760316	RAYLGAXA	3383.34	10/1/2023	9/30/2024
760316	RAYNLAMA	1447.71	10/1/2023	9/30/2024
760316	RBCCGAXA	1160.95	10/1/2023	9/30/2024
760316	RBLETXXA	2198.85	10/1/2023	9/30/2024
760316	RBLKWIXA	5890.35	10/1/2023	9/30/2024
760316	RBLNLAMA	3314.86	10/1/2023	9/30/2024
760316	RBNSCAXG	1491.58	10/1/2023	9/30/2024
760316	RBNSNCXA	1658.5	10/1/2023	9/30/2024
760316	RBNSTNXA	3538.49	10/1/2023	9/30/2024
760316	RBRDKYMA	1654.22	10/1/2023	9/30/2024
760316	RBRNCA11	461.17	10/1/2023	9/30/2024
760316	RBRTGAXA	1863.94	10/1/2023	9/30/2024
760316	RBRTIDMA	418.37	10/1/2023	9/30/2024
760316	RBRTILXC	2396.8	10/1/2023	9/30/2024
760316	RBRTMTMA	418.37	10/1/2023	9/30/2024
760316	RBRTWI11	1105.31	10/1/2023	9/30/2024
760316	RBSNILXE	1483.02	10/1/2023	9/30/2024
760316	RBSNNDXA	3873.4	10/1/2023	9/30/2024
760316	RBSPTNXA	3349.1	10/1/2023	9/30/2024
760316	RBTNTXXA	1611.42	10/1/2023	9/30/2024
760316	RBTPPART	760.77	10/1/2023	9/30/2024
760316	RBVLNCXA	1118.15	10/1/2023	9/30/2024
760316	RBVLNJRB	1229.43	10/1/2023	9/30/2024
760316	RBVYNVXG	2937.15	10/1/2023	9/30/2024
760316	RCBHMOXA	1169.51	10/1/2023	9/30/2024
760316	RCBHWAXX	1344.99	10/1/2023	9/30/2024
760316	RCCKOHXA	1491.58	10/1/2023	9/30/2024
760316	RCCTOHXA	1649.94	10/1/2023	9/30/2024
760316	RCCTWIAU	2516.64	10/1/2023	9/30/2024
760316	RCCTWIXA	2516.64	10/1/2023	9/30/2024
760316	RCCYIAXC	3374.78	10/1/2023	9/30/2024

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760316	RCDLINXA	2585.12	10/1/2023	9/30/2024
760316	RCDLOHXA	623.81	10/1/2023	9/30/2024
760316	RCDLTXRD	1959.17	10/1/2023	9/30/2024
760316	RCFDIDXC	1692.74	10/1/2023	9/30/2024
760316	RCFDKSXA	13761.27	10/1/2023	9/30/2024
760316	RCFDMN66	418.37	10/1/2023	9/30/2024
760316	RCFDOHXA	1118.15	10/1/2023	9/30/2024
760316	RCFDPAXR	1551.5	10/1/2023	9/30/2024
760316	RCFDUTMA	461.17	10/1/2023	9/30/2024
760316	RCFLWIXA	1632.82	10/1/2023	9/30/2024
760316	RCFRALXA	2294.08	10/1/2023	9/30/2024
760316	RCFRCOXC	1993.41	10/1/2023	9/30/2024
760316	RCFRIAXO	1679.9	10/1/2023	9/30/2024
760316	RCFRILAD	379.85	10/1/2023	9/30/2024
760316	RCFRILAJ	379.85	10/1/2023	9/30/2024
760316	RCFRILRC	409.81	10/1/2023	9/30/2024
760316	RCFRILRE	444.05	10/1/2023	9/30/2024
760316	RCFRILRT	409.81	10/1/2023	9/30/2024
760316	RCFRMIMN	1483.02	10/1/2023	9/30/2024
760316	RCFRMISE	1534.38	10/1/2023	9/30/2024
760316	RCFRMNRO	461.17	10/1/2023	9/30/2024
760316	RCFROHXA	2130.37	10/1/2023	9/30/2024
760316	RCFRVTIN	3636.93	10/1/2023	9/30/2024
760316	RCFRWAXB	2121.81	10/1/2023	9/30/2024
760316	RCGPVAXA	1628.54	10/1/2023	9/30/2024
760316	RCHDNDXA	4104.52	10/1/2023	9/30/2024
760316	RCHEGAXA	1315.03	10/1/2023	9/30/2024
760316	RCHEILXA	1126.71	10/1/2023	9/30/2024
760316	RCHETXXA	3122.26	10/1/2023	9/30/2024
760316	RCHLSCXB	299.6	10/1/2023	9/30/2024
760316	RCHMNCMA	1795.46	10/1/2023	9/30/2024
760316	RCHNVAKQ	1113.87	10/1/2023	9/30/2024
760316	RCHRMOXA	4791.46	10/1/2023	9/30/2024
760316	RCHRTXXA	2693.19	10/1/2023	9/30/2024
760316	RCHYMTXC	10250.6	10/1/2023	9/30/2024
760316	RCISILFP	401.25	10/1/2023	9/30/2024

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760316	RCISILRI	352.03	10/1/2023	9/30/2024
760316	RCISTNXA	2937.15	10/1/2023	9/30/2024
760316	RCKLCA01	493.27	10/1/2023	9/30/2024
760316	RCKLCA11	1018.64	10/1/2023	9/30/2024
760316	RCKMGAES	2663.23	10/1/2023	9/30/2024
760316	RCKTIAXO	3795.29	10/1/2023	9/30/2024
760316	RCKTILXA	1143.83	10/1/2023	9/30/2024
760316	RCKYOKMA	3413.3	10/1/2023	9/30/2024
760316	RCLDGAMA	2010.53	10/1/2023	9/30/2024
760316	RCLDIAXO	4349.55	10/1/2023	9/30/2024
760316	RCLDLAMA	1404.91	10/1/2023	9/30/2024
760316	RCLDMIMN	1289.35	10/1/2023	9/30/2024
760316	RCLDMOXA	1542.94	10/1/2023	9/30/2024
760316	RCLDNCXA	1022.92	10/1/2023	9/30/2024
760316	RCLDORXA	4924.14	10/1/2023	9/30/2024
760316	RCLDTXXA	3881.96	10/1/2023	9/30/2024
760316	RCLDVAXA	2241.65	10/1/2023	9/30/2024
760316	RCLDWAXA	826.04	10/1/2023	9/30/2024
760316	RCLDWAXB	826.04	10/1/2023	9/30/2024
760316	RCLKNDXA	7053.44	10/1/2023	9/30/2024
760316	RCLKWI02	3761.05	10/1/2023	9/30/2024
760316	RCLKWIXB	3761.05	10/1/2023	9/30/2024
760316	RCMDCA11	396.97	10/1/2023	9/30/2024
760316	RCMDILXA	2371.12	10/1/2023	9/30/2024
760316	RCMDINDX	585.29	10/1/2023	9/30/2024
760316	RCMDINXB	585.29	10/1/2023	9/30/2024
760316	RCMDKSXA	2821.59	10/1/2023	9/30/2024
760316	RCMDKYMA	533.93	10/1/2023	9/30/2024
760316	RCMDMAXA	4048.88	10/1/2023	9/30/2024
760316	RCMDMESO	1464.83	10/1/2023	9/30/2024
760316	RCMDMIXG	1838.26	10/1/2023	9/30/2024
760316	RCMDMNXR	2207.41	10/1/2023	9/30/2024
760316	RCMDMOPR	380.92	10/1/2023	9/30/2024
760316	RCMDOHXA	2550.88	10/1/2023	9/30/2024
760316	RCMDUTMA	461.17	10/1/2023	9/30/2024
760316	RCMDVA83	1349.27	10/1/2023	9/30/2024

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760316	RCMDVACG	1349.27	10/1/2023	9/30/2024
760316	RCMDVAGK	1349.27	10/1/2023	9/30/2024
760316	RCMDVAGR	587.43	10/1/2023	9/30/2024
760316	RCMDVAGY	1469.11	10/1/2023	9/30/2024
760316	RCMDVAHL	736.16	10/1/2023	9/30/2024
760316	RCMDVAHR	644.14	10/1/2023	9/30/2024
760316	RCMDVAHS	1310.75	10/1/2023	9/30/2024
760316	RCMDVAIT	644.14	10/1/2023	9/30/2024
760316	RCMDVALS	1327.87	10/1/2023	9/30/2024
760316	RCMDVAPE	736.16	10/1/2023	9/30/2024
760316	RCMDVAPS	877.4	10/1/2023	9/30/2024
760316	RCMDVARA	1310.75	10/1/2023	9/30/2024
760316	RCMDVASN	1272.23	10/1/2023	9/30/2024
760316	RCMDVASR	727.6	10/1/2023	9/30/2024
760316	RCMDVATC	1113.87	10/1/2023	9/30/2024
760316	RCMDVATQ	898.8	10/1/2023	9/30/2024
760316	RCMDVAUI	1101.03	10/1/2023	9/30/2024
760316	RCMDVAZO	898.8	10/1/2023	9/30/2024
760316	RCMDVTXA	1495.86	10/1/2023	9/30/2024
760316	RCMDWI11	1276.51	10/1/2023	9/30/2024
760316	RCMEVABA	1327.87	10/1/2023	9/30/2024
760316	RCMEVAXN	1272.23	10/1/2023	9/30/2024
760316	RCMLALXA	4006.08	10/1/2023	9/30/2024
760316	RCMTNCCC	525.37	10/1/2023	9/30/2024
760316	RCMTNCXA	525.37	10/1/2023	9/30/2024
760316	RCMTNCXB	525.37	10/1/2023	9/30/2024
760316	RCMTVAXA	1551.5	10/1/2023	9/30/2024
760316	RCPKNJ02	602.41	10/1/2023	9/30/2024
760316	RCPKNJ38	744.72	10/1/2023	9/30/2024
760316	RCPNORXA	1165.23	10/1/2023	9/30/2024
760316	RCPTILXC	1954.89	10/1/2023	9/30/2024
760316	RCPTIN01	1954.89	10/1/2023	9/30/2024
760316	RCPTMAMA	2224.53	10/1/2023	9/30/2024
760316	RCPTMOXA	5830.43	10/1/2023	9/30/2024
760316	RCPTMOXB	6541.98	10/1/2023	9/30/2024
760316	RCPTTXRP	1379.23	10/1/2023	9/30/2024

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760316	RCPTWVXA	1637.1	10/1/2023	9/30/2024
760316	RCRDCAUU	461.17	10/1/2023	9/30/2024
760316	RCRPIAAC	3521.37	10/1/2023	9/30/2024
760316	RCRVWYXC	4701.58	10/1/2023	9/30/2024
760316	RCSNTXBZ	666.61	10/1/2023	9/30/2024
760316	RCSPMTXC	7216.08	10/1/2023	9/30/2024
760316	RCSPNYRS	1859.66	10/1/2023	9/30/2024
760316	RCSPTXXA	3705.41	10/1/2023	9/30/2024
760316	RCSPWYAW	418.37	10/1/2023	9/30/2024
760316	RCSPWYMA	418.37	10/1/2023	9/30/2024
760316	RCSQNCXA	1611.42	10/1/2023	9/30/2024
760316	RCTNILXA	1396.35	10/1/2023	9/30/2024
760316	RCTNMSAC	1795.46	10/1/2023	9/30/2024
760316	RCTNMSMA	1795.46	10/1/2023	9/30/2024
760316	RCTRARXA	2177.45	10/1/2023	9/30/2024
760316	RCVACA11	1285.07	10/1/2023	9/30/2024
760316	RCVLIAXO	4104.52	10/1/2023	9/30/2024
760316	RCVLNYRH	2800.19	10/1/2023	9/30/2024
760316	RCVLTNXA	4246.83	10/1/2023	9/30/2024
760316	RCVYIAAC	3512.81	10/1/2023	9/30/2024
760316	RCVYVAXA	1821.14	10/1/2023	9/30/2024
760316	RCWDMOOR	1701.3	10/1/2023	9/30/2024
760316	RCWDOHXA	1293.63	10/1/2023	9/30/2024
760316	RCWDWVEA	4147.32	10/1/2023	9/30/2024
760316	RCWLIAXO	1555.78	10/1/2023	9/30/2024
760316	RCYVPAXR	1791.18	10/1/2023	9/30/2024
760316	RDBAALMA	2358.28	10/1/2023	9/30/2024
760316	RDBDILXE	1671.34	10/1/2023	9/30/2024
760316	RDBGWIXA	2332.6	10/1/2023	9/30/2024
760316	RDBHCAXF	980.12	10/1/2023	9/30/2024
760316	RDBKNJBA	1233.71	10/1/2023	9/30/2024
760316	RDBKNJRB	1233.71	10/1/2023	9/30/2024
760316	RDBLCA01	1684.18	10/1/2023	9/30/2024
760316	RDBOVTTU	4268.23	10/1/2023	9/30/2024
760316	RDBSNCXA	1143.83	10/1/2023	9/30/2024
760316	RDCKNYRC	2482.4	10/1/2023	9/30/2024

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760316	RDCLIAXO	1993.41	10/1/2023	9/30/2024
760316	RDCLKYXA	1517.26	10/1/2023	9/30/2024
760316	RDCLNEXC	5581.12	10/1/2023	9/30/2024
760316	RDCYCA01	448.33	10/1/2023	9/30/2024
760316	RDCYCAGD	448.33	10/1/2023	9/30/2024
760316	RDCYMIMN	3276.34	10/1/2023	9/30/2024
760316	RDDCILXA	2765.95	10/1/2023	9/30/2024
760316	RDDLORXA	2190.29	10/1/2023	9/30/2024
760316	RDDWNMXC	5284.73	10/1/2023	9/30/2024
760316	RDERNDXA	6684.29	10/1/2023	9/30/2024
760316	RDFDARXB	2001.97	10/1/2023	9/30/2024
760316	RDFDCT00	1233.71	10/1/2023	9/30/2024
760316	RDFDIAXO	2520.92	10/1/2023	9/30/2024
760316	RDFDMEWI	1267.95	10/1/2023	9/30/2024
760316	RDFDSD04	418.37	10/1/2023	9/30/2024
760316	RDFDSDCO	418.37	10/1/2023	9/30/2024
760316	RDFDWA01	640.93	10/1/2023	9/30/2024
760316	RDFDWIXA	1748.38	10/1/2023	9/30/2024
760316	RDFLMNRA	461.17	10/1/2023	9/30/2024
760316	RDFRMOXA	3632.65	10/1/2023	9/30/2024
760316	RDFRTXXA	11979.72	10/1/2023	9/30/2024
760316	RDFRVARA	1242.27	10/1/2023	9/30/2024
760316	RDGCCAXG	3864.84	10/1/2023	9/30/2024
760316	RDGLTNMA	1619.98	10/1/2023	9/30/2024
760316	RDGRWI11	1598.58	10/1/2023	9/30/2024
760316	RDGWCOMA	461.17	10/1/2023	9/30/2024
760316	RDHKNYXB	2787.35	10/1/2023	9/30/2024
760316	RDHSILXC	1447.71	10/1/2023	9/30/2024
760316	RDHWOHXB	1087.12	10/1/2023	9/30/2024
760316	RDKYINXA	1065.72	10/1/2023	9/30/2024
760316	RDLDCAXF	521.09	10/1/2023	9/30/2024
760316	RDLDORXX	1937.77	10/1/2023	9/30/2024
760316	RDLDSCXA	2362.56	10/1/2023	9/30/2024
760316	RDLDWIXA	2920.03	10/1/2023	9/30/2024
760316	RDLGMTMA	418.37	10/1/2023	9/30/2024
760316	RDLKMNXR	5177.73	10/1/2023	9/30/2024

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760316	RDLNPAXR	1027.2	10/1/2023	9/30/2024
760316	RDLPWIXA	1611.42	10/1/2023	9/30/2024
760316	RDLVALXA	4332.43	10/1/2023	9/30/2024
760316	RDLYCAXF	1697.02	10/1/2023	9/30/2024
760316	RDMDOR01	461.17	10/1/2023	9/30/2024
760316	RDMDWAJE	1203.75	10/1/2023	9/30/2024
760316	RDMDWASY	1306.47	10/1/2023	9/30/2024
760316	RDMDWAXA	1306.47	10/1/2023	9/30/2024
760316	RDMNILXC	1143.83	10/1/2023	9/30/2024
760316	RDMNTXXA	4211.52	10/1/2023	9/30/2024
760316	RDNGCA02	456.89	10/1/2023	9/30/2024
760316	RDNGCA11	493.27	10/1/2023	9/30/2024
760316	RDNGCA22	461.17	10/1/2023	9/30/2024
760316	RDNGCT00	1173.79	10/1/2023	9/30/2024
760316	RDNGIAXO	4554.99	10/1/2023	9/30/2024
760316	RDNGMALI	1469.11	10/1/2023	9/30/2024
760316	RDNGMIXG	4036.04	10/1/2023	9/30/2024
760316	RDNGPARE	736.16	10/1/2023	9/30/2024
760316	RDNGVTMI	2014.81	10/1/2023	9/30/2024
760316	RDNROHXA	1052.88	10/1/2023	9/30/2024
760316	RDOKIACO	461.17	10/1/2023	9/30/2024
760316	RDOKOKXA	4220.08	10/1/2023	9/30/2024
760316	RDOKTXHO	1443.43	10/1/2023	9/30/2024
760316	RDPKPARP	602.41	10/1/2023	9/30/2024
760316	RDPNMTXC	3799.57	10/1/2023	9/30/2024
760316	RDPRNDXA	9774.45	10/1/2023	9/30/2024
760316	RDPTORXX	2383.96	10/1/2023	9/30/2024
760316	RDRCOKMA	2800.19	10/1/2023	9/30/2024
760316	RDRVNMMA	461.17	10/1/2023	9/30/2024
760316	RDSNWIXA	4177.28	10/1/2023	9/30/2024
760316	RDSPMOXA	1483.02	10/1/2023	9/30/2024
760316	RDSPNCXA	1280.79	10/1/2023	9/30/2024
760316	RDSPSCXA	2546.6	10/1/2023	9/30/2024
760316	RDSPTXXA	1739.82	10/1/2023	9/30/2024
760316	RDSSLAXA	2941.43	10/1/2023	9/30/2024
760316	RDTNINXA	1216.59	10/1/2023	9/30/2024

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760316	RDTWWIXA	2276.96	10/1/2023	9/30/2024
760316	RDVLGAXA	2294.08	10/1/2023	9/30/2024
760316	RDVLNCMA	1795.46	10/1/2023	9/30/2024
760316	RDVLNCSI	1662.78	10/1/2023	9/30/2024
760316	RDVLOHXA	1165.23	10/1/2023	9/30/2024
760316	RDVLPAXR	1667.06	10/1/2023	9/30/2024
760316	RDVLVAXA	2019.09	10/1/2023	9/30/2024
760316	RDVLWIXA	3890.52	10/1/2023	9/30/2024
760316	RDVLWVXA	2285.52	10/1/2023	9/30/2024
760316	RDVWORXA	1855.38	10/1/2023	9/30/2024
760316	RDVYAZXC	6464.94	10/1/2023	9/30/2024
760316	RDWNMNRW	461.17	10/1/2023	9/30/2024
760316	RDWRTXXA	1517.26	10/1/2023	9/30/2024
760316	RDWYMOXA	5555.44	10/1/2023	9/30/2024
760316	RDWYOHXA	1632.82	10/1/2023	9/30/2024
760316	RDWYSCXA	1705.58	10/1/2023	9/30/2024
760316	RDWYVAXA	2276.96	10/1/2023	9/30/2024
760316	RDWYWIXA	1859.66	10/1/2023	9/30/2024
760316	RDYRMIXG	6684.29	10/1/2023	9/30/2024
760316	RDYRMTXC	4748.66	10/1/2023	9/30/2024
760316	REDRWVXA	3190.74	10/1/2023	9/30/2024
760316	REDSNCXA	1456.27	10/1/2023	9/30/2024
760316	REEDOKXA	7164.72	10/1/2023	9/30/2024
760316	REESMIMN	1173.79	10/1/2023	9/30/2024
760316	REFGTXRF	1671.34	10/1/2023	9/30/2024
760316	REGNNDXA	2396.8	10/1/2023	9/30/2024
760316	REHGSDXA	7491.07	10/1/2023	9/30/2024
760316	RELYOHRE	928.76	10/1/2023	9/30/2024
760316	REMRMNXR	4525.03	10/1/2023	9/30/2024
760316	REMSIAXO	2740.27	10/1/2023	9/30/2024
760316	REMSNYXA	2495.24	10/1/2023	9/30/2024
760316	RENNVAXA	2426.76	10/1/2023	9/30/2024
760316	RENONV02	460.1	10/1/2023	9/30/2024
760316	RENONV03	461.17	10/1/2023	9/30/2024
760316	RENONV04	3135.1	10/1/2023	9/30/2024
760316	RENONV12	1057.16	10/1/2023	9/30/2024

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760316	RENONV13	460.1	10/1/2023	9/30/2024
760316	RENONV14	460.1	10/1/2023	9/30/2024
760316	RENONV15	460.1	10/1/2023	9/30/2024
760316	RENONVCC	461.17	10/1/2023	9/30/2024
760316	RENONVMP	461.17	10/1/2023	9/30/2024
760316	RENPTXXA	1688.46	10/1/2023	9/30/2024
760316	RENVPARE	2405.36	10/1/2023	9/30/2024
760316	RESDCA01	488.99	10/1/2023	9/30/2024
760316	REVRMABE	1203.75	10/1/2023	9/30/2024
760316	REVRMOXA	8950.55	10/1/2023	9/30/2024
760316	REVSLAXA	2366.84	10/1/2023	9/30/2024
760316	REW PARE	3186.46	10/1/2023	9/30/2024
760316	RFFNNCMA	2228.81	10/1/2023	9/30/2024
760316	RFLKCOXC	1572.9	10/1/2023	9/30/2024
760316	RFRMALXA	2366.84	10/1/2023	9/30/2024
760316	RFRVIDXC	3039.87	10/1/2023	9/30/2024
760316	RGANTXRG	1542.94	10/1/2023	9/30/2024
760316	RGBYIDMA	418.37	10/1/2023	9/30/2024
760316	RGBYNDXA	6473.5	10/1/2023	9/30/2024
760316	RGCROHXA	1714.14	10/1/2023	9/30/2024
760316	RGCYMIXG	2469.56	10/1/2023	9/30/2024
760316	RGCYTXXA	2693.19	10/1/2023	9/30/2024
760316	RGFMILRF	1272.23	10/1/2023	9/30/2024
760316	RGGNCOXC	2134.65	10/1/2023	9/30/2024
760316	RGLDALXA	2031.93	10/1/2023	9/30/2024
760316	RGLDNMXC	7864.5	10/1/2023	9/30/2024
760316	RGLYLAXA	2379.68	10/1/2023	9/30/2024
760316	RGMLOKXA	7147.6	10/1/2023	9/30/2024
760316	RGNSIDXC	6936.81	10/1/2023	9/30/2024
760316	RGNTNDXA	5619.64	10/1/2023	9/30/2024
760316	RGRSAREA	1152.39	10/1/2023	9/30/2024
760316	RGRSARMA	380.92	10/1/2023	9/30/2024
760316	RGRSMNXR	1229.43	10/1/2023	9/30/2024
760316	RGRSOH22	1456.27	10/1/2023	9/30/2024
760316	RGRSTXXA	2104.69	10/1/2023	9/30/2024
760316	RGRVOR55	640.93	10/1/2023	9/30/2024

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760316	RGSPTXXA	4477.95	10/1/2023	9/30/2024
760316	RGSTGAXA	1611.42	10/1/2023	9/30/2024
760316	RGTWPAXR	1564.34	10/1/2023	9/30/2024
760316	RGVLINXA	1035.76	10/1/2023	9/30/2024
760316	RGVLPA01	1387.79	10/1/2023	9/30/2024
760316	RGVLPARI	1387.79	10/1/2023	9/30/2024
760316	RGWDNJRW	1143.83	10/1/2023	9/30/2024
760316	RGWYILXE	2053.33	10/1/2023	9/30/2024
760316	RGWYPAXR	1568.62	10/1/2023	9/30/2024
760316	RHBHDERB	760.77	10/1/2023	9/30/2024
760316	RHBTMABA	2233.09	10/1/2023	9/30/2024
760316	RHDSIAXO	1464.83	10/1/2023	9/30/2024
760316	RHFDWIAA	2379.68	10/1/2023	9/30/2024
760316	RHHLMOXA	4791.46	10/1/2023	9/30/2024
760316	RHINGAXA	1315.03	10/1/2023	9/30/2024
760316	RHLDMOXA	3147.94	10/1/2023	9/30/2024
760316	RHMENDXA	8349.21	10/1/2023	9/30/2024
760316	RHMETXXA	1731.26	10/1/2023	9/30/2024
760316	RHNBNYXA	2589.4	10/1/2023	9/30/2024
760316	RHNDTXRH	920.2	10/1/2023	9/30/2024
760316	RHNLWIXA	5344.65	10/1/2023	9/30/2024
760316	RHPTMOXB	1560.06	10/1/2023	9/30/2024
760316	RHRKAZXC	6486.34	10/1/2023	9/30/2024
760316	RHSPTXXA	2830.15	10/1/2023	9/30/2024
760316	RHWYNJRA	568.17	10/1/2023	9/30/2024
760316	RICEILXE	3984.68	10/1/2023	9/30/2024
760316	RICEMNXR	1739.82	10/1/2023	9/30/2024
760316	RICETXXA	2580.84	10/1/2023	9/30/2024
760316	RICOCOXC	2418.2	10/1/2023	9/30/2024
760316	RIDECA11	1464.83	10/1/2023	9/30/2024
760316	RIDGMDRI	3461.45	10/1/2023	9/30/2024
760316	RIFLCOMA	461.17	10/1/2023	9/30/2024
760316	RIGROH24	1118.15	10/1/2023	9/30/2024
760316	RIGRPRCO	62089.96	10/1/2023	9/30/2024
760316	RILNCA12	847.44	10/1/2023	9/30/2024
760316	RILTCA11	731.88	10/1/2023	9/30/2024

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760316	RILTOHCS	530.72	10/1/2023	9/30/2024
760316	RILYINXA	975.84	10/1/2023	9/30/2024
760316	RILYKSXA	1525.82	10/1/2023	9/30/2024
760316	RINZMSXA	6761.33	10/1/2023	9/30/2024
760316	RIO ILAB	2842.99	10/1/2023	9/30/2024
760316	RIO ILXD	2842.99	10/1/2023	9/30/2024
760316	RIO WIXA	4053.16	10/1/2023	9/30/2024
760316	RIPNCAXF	1259.39	10/1/2023	9/30/2024
760316	RIPNWIXA	1014.36	10/1/2023	9/30/2024
760316	RIRIIDMA	418.37	10/1/2023	9/30/2024
760316	RISCMOEX	1344.99	10/1/2023	9/30/2024
760316	RISNARXA	1688.46	10/1/2023	9/30/2024
760316	RIVSCAXF	2220.25	10/1/2023	9/30/2024
760316	RIVSTXXA	2426.76	10/1/2023	9/30/2024
760316	RKCKTXXA	5010.81	10/1/2023	9/30/2024
760316	RKCVWVAA	1581.46	10/1/2023	9/30/2024
760316	RKDLMNXR	1722.7	10/1/2023	9/30/2024
760316	RKHLMDRH	1863.94	10/1/2023	9/30/2024
760316	RKLDIDXC	2615.08	10/1/2023	9/30/2024
760316	RKLDMAWE	602.41	10/1/2023	9/30/2024
760316	RKLDMELI	2503.8	10/1/2023	9/30/2024
760316	RKLDMIXI	4701.58	10/1/2023	9/30/2024
760316	RKLDPAXR	997.24	10/1/2023	9/30/2024
760316	RKLWTXXA	6400.74	10/1/2023	9/30/2024
760316	RKMNTNXA	2224.53	10/1/2023	9/30/2024
760316	RKPNAZXC	6846.93	10/1/2023	9/30/2024
760316	RKRVOH33	439.77	10/1/2023	9/30/2024
760316	RKVLCT00	1572.9	10/1/2023	9/30/2024
760316	RKVLIN01	1786.9	10/1/2023	9/30/2024
760316	RKVLMDMR	653.77	10/1/2023	9/30/2024
760316	RKVLMDRV	441.91	10/1/2023	9/30/2024
760316	RKVLMOXA	3361.94	10/1/2023	9/30/2024
760316	RKVLNERC	2332.6	10/1/2023	9/30/2024
760316	RKVLVARK	1504.42	10/1/2023	9/30/2024
760316	RKWDMEYA	4576.39	10/1/2023	9/30/2024
760316	RKWDMIRW	1649.94	10/1/2023	9/30/2024

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760316	RKWDPAXR	1473.39	10/1/2023	9/30/2024
760316	RKWDTNMA	2791.63	10/1/2023	9/30/2024
760316	RKWDTXXA	2597.96	10/1/2023	9/30/2024
760316	RKWLTXPA	1349.27	10/1/2023	9/30/2024
760316	RKWYORXA	4958.38	10/1/2023	9/30/2024
760316	RLFKMSAE	4400.91	10/1/2023	9/30/2024
760316	RLFKMSMA	3400.46	10/1/2023	9/30/2024
760316	RLFLMNXR	2550.88	10/1/2023	9/30/2024
760316	RLGHILXE	1547.22	10/1/2023	9/30/2024
760316	RLGHMSAD	2791.63	10/1/2023	9/30/2024
760316	RLGHMSMA	2791.63	10/1/2023	9/30/2024
760316	RLGHNCDU	1113.87	10/1/2023	9/30/2024
760316	RLGHNCGA	559.61	10/1/2023	9/30/2024
760316	RLGHNCGL	533.93	10/1/2023	9/30/2024
760316	RLGHNCHE	559.61	10/1/2023	9/30/2024
760316	RLGHNCHO	533.93	10/1/2023	9/30/2024
760316	RLGHNCJO	559.61	10/1/2023	9/30/2024
760316	RLGHNCJV	559.61	10/1/2023	9/30/2024
760316	RLGHNCJY	559.61	10/1/2023	9/30/2024
760316	RLGHNCMO	464.38	10/1/2023	9/30/2024
760316	RLGHNCSB	975.84	10/1/2023	9/30/2024
760316	RLGHNCSI	1044.32	10/1/2023	9/30/2024
760316	RLGHNCZY	559.61	10/1/2023	9/30/2024
760316	RLGINCMN	559.61	10/1/2023	9/30/2024
760316	RLGINCZG	559.61	10/1/2023	9/30/2024
760316	RLHLCAXF	1040.04	10/1/2023	9/30/2024
760316	RLLGMNXR	2332.6	10/1/2023	9/30/2024
760316	RLMDILAG	796.08	10/1/2023	9/30/2024
760316	RLNGMNXR	1118.15	10/1/2023	9/30/2024
760316	RLPRINXA	1564.34	10/1/2023	9/30/2024
760316	RLSVINXA	3173.62	10/1/2023	9/30/2024
760316	RLTENDXA	7761.78	10/1/2023	9/30/2024
760316	RLTNIAXO	5444.16	10/1/2023	9/30/2024
760316	RLTNOKMA	2087.57	10/1/2023	9/30/2024
760316	RLTNPAXR	1246.55	10/1/2023	9/30/2024
760316	RLTTPARO	3147.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	RLVLALMA	1662.78	10/1/2023	9/30/2024
760316	RLVLARXA	2706.03	10/1/2023	9/30/2024
760316	RLVLKYMA	2053.33	10/1/2023	9/30/2024
760316	RLVLMOXA	1263.67	10/1/2023	9/30/2024
760316	RLVLMSMA	2010.53	10/1/2023	9/30/2024
760316	RLVLOHXB	1022.92	10/1/2023	9/30/2024
760316	RMBGPAXR	2358.28	10/1/2023	9/30/2024
760316	RMBRIAXO	1645.66	10/1/2023	9/30/2024
760316	RMCKMDRR	1530.1	10/1/2023	9/30/2024
760316	RMFRMEHE	2550.88	10/1/2023	9/30/2024
760316	RMHLGAXA	1752.66	10/1/2023	9/30/2024
760316	RMLSMIMN	436.56	10/1/2023	9/30/2024
760316	RMNHPAXR	2066.17	10/1/2023	9/30/2024
760316	RMNYINXA	1225.15	10/1/2023	9/30/2024
760316	RMNYNHSL	4477.95	10/1/2023	9/30/2024
760316	RMNYWVXA	5353.21	10/1/2023	9/30/2024
760316	RMRKWAXA	915.92	10/1/2023	9/30/2024
760316	RMSRNCXA	950.16	10/1/2023	9/30/2024
760316	RMSYILXE	3799.57	10/1/2023	9/30/2024
760316	RMSYINXA	1846.82	10/1/2023	9/30/2024
760316	RMSYNJRM	653.77	10/1/2023	9/30/2024
760316	RMTNINXA	847.44	10/1/2023	9/30/2024
760316	RMTNVARE	1782.62	10/1/2023	9/30/2024
760316	RMUSMIXG	1872.5	10/1/2023	9/30/2024
760316	RMVLILRM	406.6	10/1/2023	9/30/2024
760316	RMVLMOXA	5100.69	10/1/2023	9/30/2024
760316	RMVLTXXA	1778.34	10/1/2023	9/30/2024
760316	RNBCIA01	1692.74	10/1/2023	9/30/2024
760316	RNBCIAXO	1692.74	10/1/2023	9/30/2024
760316	RNBGCAXF	3237.82	10/1/2023	9/30/2024
760316	RNBOOH36	1074.28	10/1/2023	9/30/2024
760316	RNBYTXXA	2413.92	10/1/2023	9/30/2024
760316	RNCACAXF	521.09	10/1/2023	9/30/2024
760316	RNCNGAXA	1538.66	10/1/2023	9/30/2024
760316	RNCNPRUR	62089.96	10/1/2023	9/30/2024
760316	RNCNTXXA	1508.7	10/1/2023	9/30/2024

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760316	RNDAIAXO	2727.43	10/1/2023	9/30/2024
760316	RNDGNHCE	2108.97	10/1/2023	9/30/2024
760316	RNDHIAXO	2580.84	10/1/2023	9/30/2024
760316	RNDHMAME	1649.94	10/1/2023	9/30/2024
760316	RNDHNENW	461.17	10/1/2023	9/30/2024
760316	RNDHNYXA	4375.23	10/1/2023	9/30/2024
760316	RNDHUTXC	2813.03	10/1/2023	9/30/2024
760316	RNDHVTPL	2576.56	10/1/2023	9/30/2024
760316	RNDHWIXB	3713.97	10/1/2023	9/30/2024
760316	RNDLIAXO	1594.3	10/1/2023	9/30/2024
760316	RNDLMNXR	3246.38	10/1/2023	9/30/2024
760316	RNDPMTXC	3559.89	10/1/2023	9/30/2024
760316	RNDTOKXA	2439.6	10/1/2023	9/30/2024
760316	RNDTUTXC	5782.28	10/1/2023	9/30/2024
760316	RNGETXRU	2478.12	10/1/2023	9/30/2024
760316	RNGLCOXC	1667.06	10/1/2023	9/30/2024
760316	RNGLGAXB	1851.1	10/1/2023	9/30/2024
760316	RNGLLAXA	2448.16	10/1/2023	9/30/2024
760316	RNGLMEPL	3886.24	10/1/2023	9/30/2024
760316	RNGLTXXA	2413.92	10/1/2023	9/30/2024
760316	RNGRGAXA	2954.27	10/1/2023	9/30/2024
760316	RNGRTXMI	3122.26	10/1/2023	9/30/2024
760316	RNGSIAXO	2439.6	10/1/2023	9/30/2024
760316	RNHRALXA	2885.79	10/1/2023	9/30/2024
760316	RNHWILXE	1615.7	10/1/2023	9/30/2024
760316	RNKNILXC	2036.21	10/1/2023	9/30/2024
760316	RNKNMIXG	2422.48	10/1/2023	9/30/2024
760316	RNKNNYRN	2143.21	10/1/2023	9/30/2024
760316	RNKNTXRK	2250.21	10/1/2023	9/30/2024
760316	RNLKILRL	1237.99	10/1/2023	9/30/2024
760316	RNLKMNXA	3577.01	10/1/2023	9/30/2024
760316	RNLKNYRL	1912.09	10/1/2023	9/30/2024
760316	RNLKWIXA	2091.85	10/1/2023	9/30/2024
760316	RNLSIACO	640.93	10/1/2023	9/30/2024
760316	RNLTILXE	1310.75	10/1/2023	9/30/2024
760316	RNMDNJBK	1022.92	10/1/2023	9/30/2024

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760316	RNMGCAXF	1160.95	10/1/2023	9/30/2024
760316	RNMNNCXA	1289.35	10/1/2023	9/30/2024
760316	RNMRCA11	1109.59	10/1/2023	9/30/2024
760316	RNMTNV12	5572.56	10/1/2023	9/30/2024
760316	RNMTTNXA	1357.83	10/1/2023	9/30/2024
760316	RNMTTXXB	3551.33	10/1/2023	9/30/2024
760316	RNNGOKMA	1379.23	10/1/2023	9/30/2024
760316	RNPSCA11	770.4	10/1/2023	9/30/2024
760316	RNRPNCXA	478.29	10/1/2023	9/30/2024
760316	RNRVOHXA	1718.42	10/1/2023	9/30/2024
760316	RNSDCA11	881.68	10/1/2023	9/30/2024
760316	RNSLINXA	1821.14	10/1/2023	9/30/2024
760316	RNSMILXA	2855.83	10/1/2023	9/30/2024
760316	RNSMMIXJ	6906.85	10/1/2023	9/30/2024
760316	RNSPCAXF	1495.86	10/1/2023	9/30/2024
760316	RNTHCAXF	2401.08	10/1/2023	9/30/2024
760316	RNTLILXC	1383.51	10/1/2023	9/30/2024
760316	RNTLKSXA	3182.18	10/1/2023	9/30/2024
760316	RNTNWA01	461.17	10/1/2023	9/30/2024
760316	RNTNWA05	461.17	10/1/2023	9/30/2024
760316	RNTWMDRA	1190.91	10/1/2023	9/30/2024
760316	RNTZGAXA	2593.68	10/1/2023	9/30/2024
760316	RNVLALXA	2354	10/1/2023	9/30/2024
760316	RNVLMNXA	4516.47	10/1/2023	9/30/2024
760316	RNVLNMXC	6846.93	10/1/2023	9/30/2024
760316	RNWCIACO	461.17	10/1/2023	9/30/2024
760316	RNWDOKXA	4529.31	10/1/2023	9/30/2024
760316	ROBSPAXR	1842.54	10/1/2023	9/30/2024
760316	ROBYMOXA	4298.19	10/1/2023	9/30/2024
760316	ROBYTXRB	1894.97	10/1/2023	9/30/2024
760316	ROCHIAXO	2224.53	10/1/2023	9/30/2024
760316	ROCHILRC	1190.91	10/1/2023	9/30/2024
760316	ROCHINXA	2044.77	10/1/2023	9/30/2024
760316	ROCHKYXA	2559.44	10/1/2023	9/30/2024
760316	ROCHMANO	2680.35	10/1/2023	9/30/2024
760316	ROCHMIMN	436.56	10/1/2023	9/30/2024

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760316	ROCHMNHI	640.93	10/1/2023	9/30/2024
760316	ROCHMNRO	640.93	10/1/2023	9/30/2024
760316	ROCHNHWE	3778.17	10/1/2023	9/30/2024
760316	ROCHNY01	1018.64	10/1/2023	9/30/2024
760316	ROCHNY11	508.25	10/1/2023	9/30/2024
760316	ROCHNYCT	508.25	10/1/2023	9/30/2024
760316	ROCHNYEI	701.92	10/1/2023	9/30/2024
760316	ROCHNYLN	766.12	10/1/2023	9/30/2024
760316	ROCHNYXA	507.18	10/1/2023	9/30/2024
760316	ROCHNYXB	507.18	10/1/2023	9/30/2024
760316	ROCHNYXC	507.18	10/1/2023	9/30/2024
760316	ROCHNYXD	766.12	10/1/2023	9/30/2024
760316	ROCHNYXE	808.92	10/1/2023	9/30/2024
760316	ROCHNYXF	830.32	10/1/2023	9/30/2024
760316	ROCHNYXG	1061.44	10/1/2023	9/30/2024
760316	ROCHNYXH	507.18	10/1/2023	9/30/2024
760316	ROCHNYXJ	1212.31	10/1/2023	9/30/2024
760316	ROCHNYXK	507.18	10/1/2023	9/30/2024
760316	ROCHPARC	760.77	10/1/2023	9/30/2024
760316	ROCHTXXA	7160.44	10/1/2023	9/30/2024
760316	ROCHVTSP	2791.63	10/1/2023	9/30/2024
760316	ROCHWA01	461.17	10/1/2023	9/30/2024
760316	ROCJNYEG	701.92	10/1/2023	9/30/2024
760316	ROCKKSXA	4078.84	10/1/2023	9/30/2024
760316	ROCKMIMN	2263.05	10/1/2023	9/30/2024
760316	RODLMOXA	1972.01	10/1/2023	9/30/2024
760316	RODLNYRD	1366.39	10/1/2023	9/30/2024
760316	RODLWIXA	4164.44	10/1/2023	9/30/2024
760316	ROE ARXA	1907.81	10/1/2023	9/30/2024
760316	ROFFOKMA	2765.95	10/1/2023	9/30/2024
760316	ROGNLAMA	1577.18	10/1/2023	9/30/2024
760316	ROLDIAXP	1933.49	10/1/2023	9/30/2024
760316	ROLFIAXO	2409.64	10/1/2023	9/30/2024
760316	ROLLKSXA	13078.61	10/1/2023	9/30/2024
760316	ROLLMOAU	503.97	10/1/2023	9/30/2024
760316	ROLLMOXA	503.97	10/1/2023	9/30/2024

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760316	ROLLNDBC	8688.4	10/1/2023	9/30/2024
760316	ROMATXXA	3212.14	10/1/2023	9/30/2024
760316	ROMEGABD	559.61	10/1/2023	9/30/2024
760316	ROMEGATL	533.93	10/1/2023	9/30/2024
760316	ROMEMEXA	2044.77	10/1/2023	9/30/2024
760316	ROMENYRM	1508.7	10/1/2023	9/30/2024
760316	ROMEPAXR	3624.09	10/1/2023	9/30/2024
760316	ROMOMIMN	1495.86	10/1/2023	9/30/2024
760316	RONETXXA	2997.07	10/1/2023	9/30/2024
760316	RONKALXA	3899.08	10/1/2023	9/30/2024
760316	RONKILXD	1477.67	10/1/2023	9/30/2024
760316	RONKINXA	851.72	10/1/2023	9/30/2024
760316	RONKLAXA	2949.99	10/1/2023	9/30/2024
760316	RONKTXWO	380.92	10/1/2023	9/30/2024
760316	RONKVA49	589.57	10/1/2023	9/30/2024
760316	RONKVABK	1070	10/1/2023	9/30/2024
760316	RONKVABS	1031.48	10/1/2023	9/30/2024
760316	RONKVACS	1182.35	10/1/2023	9/30/2024
760316	RONKVACV	950.16	10/1/2023	9/30/2024
760316	RONKVAGC	864.56	10/1/2023	9/30/2024
760316	RONKVALK	587.43	10/1/2023	9/30/2024
760316	RONLVA31	589.57	10/1/2023	9/30/2024
760316	RONNINXA	3555.61	10/1/2023	9/30/2024
760316	RONNMTXC	3387.62	10/1/2023	9/30/2024
760316	RORSPRRR	62089.96	10/1/2023	9/30/2024
760316	ROSCILXA	1374.95	10/1/2023	9/30/2024
760316	ROSCNYXA	4027.48	10/1/2023	9/30/2024
760316	ROSCSDXA	10147.88	10/1/2023	9/30/2024
760316	ROSCTXRS	2057.61	10/1/2023	9/30/2024
760316	ROSEMNXA	2615.08	10/1/2023	9/30/2024
760316	ROSLNEXH	2774.51	10/1/2023	9/30/2024
760316	ROSLWAXA	2693.19	10/1/2023	9/30/2024
760316	ROSMCA11	731.88	10/1/2023	9/30/2024
760316	ROSSNDXA	8289.29	10/1/2023	9/30/2024
760316	ROVLILXC	2401.08	10/1/2023	9/30/2024
760316	ROVLINXA	1572.9	10/1/2023	9/30/2024

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760316	ROVLKSXA	1353.55	10/1/2023	9/30/2024
760316	ROVLNCXA	2538.04	10/1/2023	9/30/2024
760316	ROWLARXB	1942.05	10/1/2023	9/30/2024
760316	ROWNIAXO	1872.5	10/1/2023	9/30/2024
760316	ROWNTXXA	2027.65	10/1/2023	9/30/2024
760316	ROXIMSAA	4181.56	10/1/2023	9/30/2024
760316	ROXIMSMA	4181.56	10/1/2023	9/30/2024
760316	ROY MTXC	7271.72	10/1/2023	9/30/2024
760316	ROY NMXC	6134.31	10/1/2023	9/30/2024
760316	ROY UTMA	461.17	10/1/2023	9/30/2024
760316	ROY WA01	461.17	10/1/2023	9/30/2024
760316	ROYLIAXO	1387.79	10/1/2023	9/30/2024
760316	ROYLILXC	1409.19	10/1/2023	9/30/2024
760316	ROZLKSXA	7083.4	10/1/2023	9/30/2024
760316	RPBKORXX	3504.25	10/1/2023	9/30/2024
760316	RPBLKSXA	3053.78	10/1/2023	9/30/2024
760316	RPBLMIMN	1327.87	10/1/2023	9/30/2024
760316	RPBLMOPE	988.68	10/1/2023	9/30/2024
760316	RPBLOHXB	1564.34	10/1/2023	9/30/2024
760316	RPBLWAXA	7563.83	10/1/2023	9/30/2024
760316	RPCYNEXG	4735.82	10/1/2023	9/30/2024
760316	RPCYSD01	418.37	10/1/2023	9/30/2024
760316	RPCYSDCO	418.37	10/1/2023	9/30/2024
760316	RPDRPRCO	62089.96	10/1/2023	9/30/2024
760316	RPHNVAXA	1400.63	10/1/2023	9/30/2024
760316	RPLJMTXC	3079.46	10/1/2023	9/30/2024
760316	RPLYMS01	5615.36	10/1/2023	9/30/2024
760316	RPLYMSMA	5615.36	10/1/2023	9/30/2024
760316	RPLYNYXA	4962.66	10/1/2023	9/30/2024
760316	RPLYOH39	2091.85	10/1/2023	9/30/2024
760316	RPLYOKMA	2220.25	10/1/2023	9/30/2024
760316	RPLYTNMA	2706.03	10/1/2023	9/30/2024
760316	RPLYWVAB	2113.25	10/1/2023	9/30/2024
760316	RPPYIAXO	2589.4	10/1/2023	9/30/2024
760316	RPRTIDXC	2706.03	10/1/2023	9/30/2024
760316	RPRTVTGR	4482.23	10/1/2023	9/30/2024

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760316	RPRTWVXA	4962.66	10/1/2023	9/30/2024
760316	RPRVMIMN	2684.63	10/1/2023	9/30/2024
760316	RPTNALXA	5117.81	10/1/2023	9/30/2024
760316	RPVLGAMA	3357.66	10/1/2023	9/30/2024
760316	RPVLTXXA	2413.92	10/1/2023	9/30/2024
760316	RPVYSDCO	418.37	10/1/2023	9/30/2024
760316	RQLKNYXA	4224.36	10/1/2023	9/30/2024
760316	RRDNWAXX	873.12	10/1/2023	9/30/2024
760316	RRGPNCXA	1044.32	10/1/2023	9/30/2024
760316	RRHLNCXA	1246.55	10/1/2023	9/30/2024
760316	RRKVNVXF	2396.8	10/1/2023	9/30/2024
760316	RRRTVAXA	2070.45	10/1/2023	9/30/2024
760316	RRSPPAXR	1400.63	10/1/2023	9/30/2024
760316	RRVLALMA	1924.93	10/1/2023	9/30/2024
760316	RRVLMOPL	958.72	10/1/2023	9/30/2024
760316	RRVLPAXR	2130.37	10/1/2023	9/30/2024
760316	RRVLTNMA	3487.13	10/1/2023	9/30/2024
760316	RRVYPAXR	1357.83	10/1/2023	9/30/2024
760316	RSBDARXA	1619.98	10/1/2023	9/30/2024
760316	RSBDMTXC	5602.52	10/1/2023	9/30/2024
760316	RSBDSDXA	6821.25	10/1/2023	9/30/2024
760316	RSBDTXXA	2456.72	10/1/2023	9/30/2024
760316	RSBGOHXA	1564.34	10/1/2023	9/30/2024
760316	RSBGOR16	461.17	10/1/2023	9/30/2024
760316	RSBGOR57	461.17	10/1/2023	9/30/2024
760316	RSBGTXRR	1315.03	10/1/2023	9/30/2024
760316	RSBGVAXA	1208.03	10/1/2023	9/30/2024
760316	RSBHMIMN	2597.96	10/1/2023	9/30/2024
760316	RSBONCXA	1259.39	10/1/2023	9/30/2024
760316	RSCLILXE	2040.49	10/1/2023	9/30/2024
760316	RSCMMIXG	555.33	10/1/2023	9/30/2024
760316	RSCTKSXA	1916.37	10/1/2023	9/30/2024
760316	RSCYMIXJ	2168.89	10/1/2023	9/30/2024
760316	RSCYMNRC	461.17	10/1/2023	9/30/2024
760316	RSCYNEXL	2860.11	10/1/2023	9/30/2024
760316	RSDLIN01	2211.69	10/1/2023	9/30/2024

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760316	RSDLLAXA	1954.89	10/1/2023	9/30/2024
760316	RSDLMSMA	3229.26	10/1/2023	9/30/2024
760316	RSDLOKXA	3105.14	10/1/2023	9/30/2024
760316	RSELTXXA	1855.38	10/1/2023	9/30/2024
760316	RSFECA12	847.44	10/1/2023	9/30/2024
760316	RSFRNYRF	2932.87	10/1/2023	9/30/2024
760316	RSFWGAXA	2311.2	10/1/2023	9/30/2024
760316	RSGLNDXA	5361.77	10/1/2023	9/30/2024
760316	RSHLIACO	461.17	10/1/2023	9/30/2024
760316	RSHLILXE	1684.18	10/1/2023	9/30/2024
760316	RSHLMSXA	4061.72	10/1/2023	9/30/2024
760316	RSHLNCXA	1542.94	10/1/2023	9/30/2024
760316	RSHLVALE	2697.47	10/1/2023	9/30/2024
760316	RSHMMNXA	3988.96	10/1/2023	9/30/2024
760316	RSHRTXXA	1778.34	10/1/2023	9/30/2024
760316	RSHSOHXA	1422.03	10/1/2023	9/30/2024
760316	RSHTILWD	1272.23	10/1/2023	9/30/2024
760316	RSHTWIXA	2971.39	10/1/2023	9/30/2024
760316	RSKNFLXA	1022.92	10/1/2023	9/30/2024
760316	RSKNNEXL	4095.96	10/1/2023	9/30/2024
760316	RSLLILRZ	401.25	10/1/2023	9/30/2024
760316	RSLLNJRL	1118.15	10/1/2023	9/30/2024
760316	RSLNNYRO	1203.75	10/1/2023	9/30/2024
760316	RSLNSDXA	9040.43	10/1/2023	9/30/2024
760316	RSLNWAXX	2915.75	10/1/2023	9/30/2024
760316	RSLWINXA	3722.53	10/1/2023	9/30/2024
760316	RSMDCA11	2864.39	10/1/2023	9/30/2024
760316	RSMGCA11	488.99	10/1/2023	9/30/2024
760316	RSMGCAHA	491.13	10/1/2023	9/30/2024
760316	RSMRTNXA	2053.33	10/1/2023	9/30/2024
760316	RSMTMNXR	1366.39	10/1/2023	9/30/2024
760316	RSMYOHRO	530.72	10/1/2023	9/30/2024
760316	RSNGOHXA	2215.97	10/1/2023	9/30/2024
760316	RSPNNYXA	12465.5	10/1/2023	9/30/2024
760316	RSPNOHXA	1456.27	10/1/2023	9/30/2024
760316	RSRVLAXB	1667.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	RSRVMTXC	13684.23	10/1/2023	9/30/2024
760316	RSRVNMXC	8490.45	10/1/2023	9/30/2024
760316	RSSLIAXO	1890.69	10/1/2023	9/30/2024
760316	RSSLKSXA	2830.15	10/1/2023	9/30/2024
760316	RSSLKYXB	1547.22	10/1/2023	9/30/2024
760316	RSSLMAMA	1804.02	10/1/2023	9/30/2024
760316	RSSLOHXA	1061.44	10/1/2023	9/30/2024
760316	RSSLPARU	3383.34	10/1/2023	9/30/2024
760316	RSSNINXA	847.44	10/1/2023	9/30/2024
760316	RSSNMDXR	2937.15	10/1/2023	9/30/2024
760316	RSSPKSXA	4761.5	10/1/2023	9/30/2024
760316	RSSPKYXA	3559.89	10/1/2023	9/30/2024
760316	RSSPOKMA	2250.21	10/1/2023	9/30/2024
760316	RSSTTXXA	5800.47	10/1/2023	9/30/2024
760316	RSTNARXA	3684.01	10/1/2023	9/30/2024
760316	RSTNLAMA	533.93	10/1/2023	9/30/2024
760316	RSTNTXXA	2632.2	10/1/2023	9/30/2024
760316	RSTNVA31	653.77	10/1/2023	9/30/2024
760316	RSTNVA91	653.77	10/1/2023	9/30/2024
760316	RSTNVABH	653.77	10/1/2023	9/30/2024
760316	RSTNVAFM	561.75	10/1/2023	9/30/2024
760316	RSTRKYES	1318.24	10/1/2023	9/30/2024
760316	RSTWMDRS	1233.71	10/1/2023	9/30/2024
760316	RSVLCANL	367.01	10/1/2023	9/30/2024
760316	RSVLCAXF	367.01	10/1/2023	9/30/2024
760316	RSVLILXD	2555.16	10/1/2023	9/30/2024
760316	RSVLIN01	1319.31	10/1/2023	9/30/2024
760316	RSVLMIMN	439.77	10/1/2023	9/30/2024
760316	RSVLMINR	436.56	10/1/2023	9/30/2024
760316	RSVLMNFY	418.37	10/1/2023	9/30/2024
760316	RSVLMNFZ	461.17	10/1/2023	9/30/2024
760316	RSVLNYRV	2126.09	10/1/2023	9/30/2024
760316	RSVLOH69	2770.23	10/1/2023	9/30/2024
760316	RSVLPAXR	4817.14	10/1/2023	9/30/2024
760316	RSVLWIXA	2813.03	10/1/2023	9/30/2024
760316	RSVRINXA	1413.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	RSVTAZXC	2250.21	10/1/2023	9/30/2024
760316	RSVTMNXR	6620.09	10/1/2023	9/30/2024
760316	RSVTOKXA	4795.74	10/1/2023	9/30/2024
760316	RSVTUTMA	5598.24	10/1/2023	9/30/2024
760316	RSVTWAXA	5327.53	10/1/2023	9/30/2024
760316	RSVYUTXC	3001.35	10/1/2023	9/30/2024
760316	RSWDOHXA	1632.82	10/1/2023	9/30/2024
760316	RSWDTXXA	5301.85	10/1/2023	9/30/2024
760316	RSWLGAMA	559.61	10/1/2023	9/30/2024
760316	RSWLNMMA	461.17	10/1/2023	9/30/2024
760316	RSWLNMSO	461.17	10/1/2023	9/30/2024
760316	RTANTXRT	2156.05	10/1/2023	9/30/2024
760316	RTCLARXA	4108.8	10/1/2023	9/30/2024
760316	RTCYOKXA	3598.41	10/1/2023	9/30/2024
760316	RTFRNJRU	513.6	10/1/2023	9/30/2024
760316	RTFRTNXA	4272.51	10/1/2023	9/30/2024
760316	RTHBOHXA	1022.92	10/1/2023	9/30/2024
760316	RTHDIDXX	1812.58	10/1/2023	9/30/2024
760316	RTHSMNXR	3105.14	10/1/2023	9/30/2024
760316	RTHVIAXO	1611.42	10/1/2023	9/30/2024
760316	RTJTNYXA	2520.92	10/1/2023	9/30/2024
760316	RTLDILXA	1989.13	10/1/2023	9/30/2024
760316	RTLDMAMA	1469.11	10/1/2023	9/30/2024
760316	RTLDOHXA	1460.55	10/1/2023	9/30/2024
760316	RTLDVTWE	3070.9	10/1/2023	9/30/2024
760316	RTLGGAMA	2924.31	10/1/2023	9/30/2024
760316	RTLGTNXA	3014.19	10/1/2023	9/30/2024
760316	RTMNOHXA	1632.82	10/1/2023	9/30/2024
760316	RTPKCA11	493.27	10/1/2023	9/30/2024
760316	RTPKNCBF	1113.87	10/1/2023	9/30/2024
760316	RTTNMNXR	6186.74	10/1/2023	9/30/2024
760316	RTTNNCCE	1924.93	10/1/2023	9/30/2024
760316	RTTNOKMA	2349.72	10/1/2023	9/30/2024
760316	RTTWOH32	1581.46	10/1/2023	9/30/2024
760316	RTVLMOXX	3182.18	10/1/2023	9/30/2024
760316	RTVLWAXA	3092.3	10/1/2023	9/30/2024

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760316	RUBYSCXA	2512.36	10/1/2023	9/30/2024
760316	RUBYTXXA	3950.44	10/1/2023	9/30/2024
760316	RUDDARXA	4306.75	10/1/2023	9/30/2024
760316	RUDDIA01	1684.18	10/1/2023	9/30/2024
760316	RUDSNMXA	5289.01	10/1/2023	9/30/2024
760316	RUDSNMXC	5186.29	10/1/2023	9/30/2024
760316	RUFEOKXA	8507.57	10/1/2023	9/30/2024
760316	RUFSORXA	3340.54	10/1/2023	9/30/2024
760316	RULETXXA	7589.51	10/1/2023	9/30/2024
760316	RUSHCOXC	3190.74	10/1/2023	9/30/2024
760316	RUSHPAXR	2804.47	10/1/2023	9/30/2024
760316	RUSKTXXA	2718.87	10/1/2023	9/30/2024
760316	RUVLILXC	2237.37	10/1/2023	9/30/2024
760316	RUVLINXB	1242.27	10/1/2023	9/30/2024
760316	RUVLMORA	2461	10/1/2023	9/30/2024
760316	RUVLNEUX	4919.86	10/1/2023	9/30/2024
760316	RUVLNYXA	4074.56	10/1/2023	9/30/2024
760316	RUVLOH53	2615.08	10/1/2023	9/30/2024
760316	RVBKTXXR	445.12	10/1/2023	9/30/2024
760316	RVDLCA11	1477.67	10/1/2023	9/30/2024
760316	RVDLGAMA	559.61	10/1/2023	9/30/2024
760316	RVDLILRD	1568.62	10/1/2023	9/30/2024
760316	RVDLKSXA	2126.09	10/1/2023	9/30/2024
760316	RVDLMIXG	1426.31	10/1/2023	9/30/2024
760316	RVDLNEXG	3203.58	10/1/2023	9/30/2024
760316	RVDLNJPL	1353.55	10/1/2023	9/30/2024
760316	RVEDNJOR	1118.15	10/1/2023	9/30/2024
760316	RVFLWI11	1122.43	10/1/2023	9/30/2024
760316	RVGVILRG	401.25	10/1/2023	9/30/2024
760316	RVHDNYRV	3109.42	10/1/2023	9/30/2024
760316	RVJTMIXI	2134.65	10/1/2023	9/30/2024
760316	RVLLSDXA	5418.48	10/1/2023	9/30/2024
760316	RVNNMIXG	1722.7	10/1/2023	9/30/2024
760316	RVNNNERE	2456.72	10/1/2023	9/30/2024
760316	RVNNOH02	1135.27	10/1/2023	9/30/2024
760316	RVRATXXA	3096.58	10/1/2023	9/30/2024

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760316	RVRBCA11	958.72	10/1/2023	9/30/2024
760316	RVSDCA01	452.61	10/1/2023	9/30/2024
760316	RVSDCA11	881.68	10/1/2023	9/30/2024
760316	RVSDCAML	456.89	10/1/2023	9/30/2024
760316	RVSDIAXO	1487.3	10/1/2023	9/30/2024
760316	RVSDIDMA	418.37	10/1/2023	9/30/2024
760316	RVSDMIRV	950.16	10/1/2023	9/30/2024
760316	RVSDNJRS	602.41	10/1/2023	9/30/2024
760316	RVSDRISO	1203.75	10/1/2023	9/30/2024
760316	RVTNIAXP	3075.18	10/1/2023	9/30/2024
760316	RVTNILRV	1190.91	10/1/2023	9/30/2024
760316	RVTNKSXA	1782.62	10/1/2023	9/30/2024
760316	RVTNUTMA	640.93	10/1/2023	9/30/2024
760316	RVTNWVXA	4285.35	10/1/2023	9/30/2024
760316	RVTNWYBH	418.37	10/1/2023	9/30/2024
760316	RVTNWYMA	418.37	10/1/2023	9/30/2024
760316	RVVLWVJS	1413.47	10/1/2023	9/30/2024
760316	RVWDMOXA	4975.5	10/1/2023	9/30/2024
760316	RVWDWVSY	1782.62	10/1/2023	9/30/2024
760316	RWBAAKZA	67652.89	10/1/2023	9/30/2024
760316	RWBGWVMS	2194.57	10/1/2023	9/30/2024
760316	RWLDNCMA	1705.58	10/1/2023	9/30/2024
760316	RWLDPAXR	2821.59	10/1/2023	9/30/2024
760316	RWLNWY08	418.37	10/1/2023	9/30/2024
760316	RWLNWYMA	418.37	10/1/2023	9/30/2024
760316	RWLTTXXA	860.28	10/1/2023	9/30/2024
760316	RWLYIAXO	2383.96	10/1/2023	9/30/2024
760316	RWLYMAHA	1649.94	10/1/2023	9/30/2024
760316	RWSNOHXB	2241.65	10/1/2023	9/30/2024
760316	RWVLPAXR	1611.42	10/1/2023	9/30/2024
760316	RXBGIDMA	418.37	10/1/2023	9/30/2024
760316	RXBLNCXA	1564.34	10/1/2023	9/30/2024
760316	RXBONCXA	2224.53	10/1/2023	9/30/2024
760316	RXBRKSXA	1989.13	10/1/2023	9/30/2024
760316	RXBRMAWA	1160.95	10/1/2023	9/30/2024
760316	RXBYNYRX	4229.71	10/1/2023	9/30/2024

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760316	RXPDMEXA	3430.42	10/1/2023	9/30/2024
760316	RXTNTXXA	3302.02	10/1/2023	9/30/2024
760316	RYANIAXO	2396.8	10/1/2023	9/30/2024
760316	RYANOKMA	2087.57	10/1/2023	9/30/2024
760316	RYBHNHCE	3495.69	10/1/2023	9/30/2024
760316	RYCTINXA	1795.46	10/1/2023	9/30/2024
760316	RYCYGAXB	1315.03	10/1/2023	9/30/2024
760316	RYCYTXAH	1349.27	10/1/2023	9/30/2024
760316	RYCYTXNE	1349.27	10/1/2023	9/30/2024
760316	RYCYWAXA	2126.09	10/1/2023	9/30/2024
760316	RYDNOKXA	7396.91	10/1/2023	9/30/2024
760316	RYDRNDXA	5645.32	10/1/2023	9/30/2024
760316	RYE COXC	2542.32	10/1/2023	9/30/2024
760316	RYE NYRY	1082.84	10/1/2023	9/30/2024
760316	RYFRPARF	602.41	10/1/2023	9/30/2024
760316	RYGTMTXB	3856.28	10/1/2023	9/30/2024
760316	RYGTMTXC	4207.24	10/1/2023	9/30/2024
760316	RYHLFLXA	3139.38	10/1/2023	9/30/2024
760316	RYLOMIMN	425.86	10/1/2023	9/30/2024
760316	RYMNCAXF	2281.24	10/1/2023	9/30/2024
760316	RYMNILXC	2465.28	10/1/2023	9/30/2024
760316	RYMNMNXA	5139.21	10/1/2023	9/30/2024
760316	RYMNMSDS	1846.82	10/1/2023	9/30/2024
760316	RYMNNEXL	1829.7	10/1/2023	9/30/2024
760316	RYMNNHFL	2508.08	10/1/2023	9/30/2024
760316	RYMNOHXA	1667.06	10/1/2023	9/30/2024
760316	RYMNWAXA	1500.14	10/1/2023	9/30/2024
760316	RYNLGAXA	2233.09	10/1/2023	9/30/2024
760316	RYNLILXD	1525.82	10/1/2023	9/30/2024
760316	RYNLINXA	2113.25	10/1/2023	9/30/2024
760316	RYNLNDBC	418.37	10/1/2023	9/30/2024
760316	RYNSMTXC	2663.23	10/1/2023	9/30/2024
760316	RYTNGAMA	4095.96	10/1/2023	9/30/2024
760316	RYTNILXE	1246.55	10/1/2023	9/30/2024
760316	RYTNKYXA	1782.62	10/1/2023	9/30/2024
760316	RYTNMNRN	461.17	10/1/2023	9/30/2024

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760316	RYUSKSXA	11727.2	10/1/2023	9/30/2024
760316	RYVLGAXA	2439.6	10/1/2023	9/30/2024
760316	RYVLLAMA	1795.46	10/1/2023	9/30/2024
760316	RYVLPARE	1267.95	10/1/2023	9/30/2024
760316	RYWDTXXA	1628.54	10/1/2023	9/30/2024
760316	SABGPAXS	1387.79	10/1/2023	9/30/2024
760316	SABLIAXP	2680.35	10/1/2023	9/30/2024
760316	SABNMNSA	640.93	10/1/2023	9/30/2024
760316	SABNOHXA	1156.67	10/1/2023	9/30/2024
760316	SABNTXXA	2220.25	10/1/2023	9/30/2024
760316	SABNWIXA	2486.68	10/1/2023	9/30/2024
760316	SACOMTXC	10451.76	10/1/2023	9/30/2024
760316	SAEGPAXS	1469.11	10/1/2023	9/30/2024
760316	SAFEMOXA	1255.11	10/1/2023	9/30/2024
760316	SAGSCA11	843.16	10/1/2023	9/30/2024
760316	SAGSMACE	1336.43	10/1/2023	9/30/2024
760316	SAGSTXSA	5092.13	10/1/2023	9/30/2024
760316	SALDCO07	461.17	10/1/2023	9/30/2024
760316	SALDCOMA	461.17	10/1/2023	9/30/2024
760316	SALDNCXA	1838.26	10/1/2023	9/30/2024
760316	SALDSCXA	1512.98	10/1/2023	9/30/2024
760316	SALDTXXA	1426.31	10/1/2023	9/30/2024
760316	SALDVAXA	1744.1	10/1/2023	9/30/2024
760316	SALKNYQT	4207.24	10/1/2023	9/30/2024
760316	SALMAZXC	10709.63	10/1/2023	9/30/2024
760316	SALMIAXO	3950.44	10/1/2023	9/30/2024
760316	SALMILCB	1148.11	10/1/2023	9/30/2024
760316	SALMILSE	1148.11	10/1/2023	9/30/2024
760316	SALMINAS	2104.69	10/1/2023	9/30/2024
760316	SALMINXA	2104.69	10/1/2023	9/30/2024
760316	SALMKYXA	2215.97	10/1/2023	9/30/2024
760316	SALMMANO	1649.94	10/1/2023	9/30/2024
760316	SALMMEXA	3564.17	10/1/2023	9/30/2024
760316	SALMMOXA	1336.43	10/1/2023	9/30/2024
760316	SALMNHNB	602.41	10/1/2023	9/30/2024
760316	SALMNJSA	2298.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SALMNYSM	2723.15	10/1/2023	9/30/2024
760316	SALMOH33	448.33	10/1/2023	9/30/2024
760316	SALMOR01	461.17	10/1/2023	9/30/2024
760316	SALMOR58	461.17	10/1/2023	9/30/2024
760316	SALMOR59	461.17	10/1/2023	9/30/2024
760316	SALMORAE	461.17	10/1/2023	9/30/2024
760316	SALMSCMA	2272.68	10/1/2023	9/30/2024
760316	SALMSDXA	2508.08	10/1/2023	9/30/2024
760316	SALMUTMA	461.17	10/1/2023	9/30/2024
760316	SALMVAFL	1199.47	10/1/2023	9/30/2024
760316	SALMVAMC	1156.67	10/1/2023	9/30/2024
760316	SALMVASA	1293.63	10/1/2023	9/30/2024
760316	SALMWIXA	2332.6	10/1/2023	9/30/2024
760316	SALMWVWS	1413.47	10/1/2023	9/30/2024
760316	SALNKSAM	384.13	10/1/2023	9/30/2024
760316	SALNKSQA	384.13	10/1/2023	9/30/2024
760316	SALNKSTA	380.92	10/1/2023	9/30/2024
760316	SALNLAMA	2924.31	10/1/2023	9/30/2024
760316	SALNMIXG	2014.81	10/1/2023	9/30/2024
760316	SALNOKXA	2456.72	10/1/2023	9/30/2024
760316	SALNUTMA	461.17	10/1/2023	9/30/2024
760316	SALSARXA	4576.39	10/1/2023	9/30/2024
760316	SANATXXA	2186.01	10/1/2023	9/30/2024
760316	SANGTNMT	1229.43	10/1/2023	9/30/2024
760316	SANGTX01	783.24	10/1/2023	9/30/2024
760316	SANGTX04	783.24	10/1/2023	9/30/2024
760316	SANGTXDM	783.24	10/1/2023	9/30/2024
760316	SANGTXJF	783.24	10/1/2023	9/30/2024
760316	SANGTXXA	465.45	10/1/2023	9/30/2024
760316	SANGTXXB	783.24	10/1/2023	9/30/2024
760316	SANGTXXG	783.24	10/1/2023	9/30/2024
760316	SANSNMXC	2945.71	10/1/2023	9/30/2024
760316	SANTCA01	881.68	10/1/2023	9/30/2024
760316	SANTSCXA	1920.65	10/1/2023	9/30/2024
760316	SARKFLXA	1091.4	10/1/2023	9/30/2024
760316	SARNWIXA	4040.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SASBAZXC	2688.91	10/1/2023	9/30/2024
760316	SATCCA12	847.44	10/1/2023	9/30/2024
760316	SATNNYSN	3731.09	10/1/2023	9/30/2024
760316	SATNNYSP	3731.09	10/1/2023	9/30/2024
760316	SAVGMTXC	11023.14	10/1/2023	9/30/2024
760316	SAVLOH67	2006.25	10/1/2023	9/30/2024
760316	SAVLPAXS	2036.21	10/1/2023	9/30/2024
760316	SAVNNYSN	4130.2	10/1/2023	9/30/2024
760316	SAXNWI11	1048.6	10/1/2023	9/30/2024
760316	SAYROKMA	4413.75	10/1/2023	9/30/2024
760316	SAYRPAXS	2971.39	10/1/2023	9/30/2024
760316	SBCHORXX	1070	10/1/2023	9/30/2024
760316	SBDGMAMA	1778.34	10/1/2023	9/30/2024
760316	SBLTILXA	1413.47	10/1/2023	9/30/2024
760316	SBLTKSOR	2121.81	10/1/2023	9/30/2024
760316	SBLYIAAC	2190.29	10/1/2023	9/30/2024
760316	SBLYILXC	2345.44	10/1/2023	9/30/2024
760316	SBNDIN01	378.78	10/1/2023	9/30/2024
760316	SBNDIN03	1005.8	10/1/2023	9/30/2024
760316	SBNDIN04	444.05	10/1/2023	9/30/2024
760316	SBNDIN05	379.85	10/1/2023	9/30/2024
760316	SBNDIN11	379.85	10/1/2023	9/30/2024
760316	SBNDINND	508.25	10/1/2023	9/30/2024
760316	SBNDWAXA	1538.66	10/1/2023	9/30/2024
760316	SBNGFLXA	649.49	10/1/2023	9/30/2024
760316	SBNGOH93	1542.94	10/1/2023	9/30/2024
760316	SBNLTXSB	2413.92	10/1/2023	9/30/2024
760316	SBNRILXE	3014.19	10/1/2023	9/30/2024
760316	SBPSTXSB	1443.43	10/1/2023	9/30/2024
760316	SBRDMIXI	2036.21	10/1/2023	9/30/2024
760316	SBRDNCXA	1752.66	10/1/2023	9/30/2024
760316	SBRKNHNR	3001.35	10/1/2023	9/30/2024
760316	SBRKSCSK	1259.39	10/1/2023	9/30/2024
760316	SBRSMEXA	2697.47	10/1/2023	9/30/2024
760316	SBSCPRCO	62089.96	10/1/2023	9/30/2024
760316	SBSTCA11	920.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SBSTFLFE	1577.18	10/1/2023	9/30/2024
760316	SBSTFLMA	1447.71	10/1/2023	9/30/2024
760316	SBTHKSVI	2413.92	10/1/2023	9/30/2024
760316	SBTHNYSB	1336.43	10/1/2023	9/30/2024
760316	SBTNMAEF	1118.15	10/1/2023	9/30/2024
760316	SBTNMAFH	1118.15	10/1/2023	9/30/2024
760316	SBTNVA05	1692.74	10/1/2023	9/30/2024
760316	SBTNVAXA	1692.74	10/1/2023	9/30/2024
760316	SBTNVTDP	602.41	10/1/2023	9/30/2024
760316	SBTNVTDX	602.41	10/1/2023	9/30/2024
760316	SBTSMEMP	1022.92	10/1/2023	9/30/2024
760316	SBVIOH26	448.33	10/1/2023	9/30/2024
760316	SBVIOH28	439.77	10/1/2023	9/30/2024
760316	SBVLNHCS	3688.29	10/1/2023	9/30/2024
760316	SBVLPAXS	3688.29	10/1/2023	9/30/2024
760316	SBWKMEJE	3564.17	10/1/2023	9/30/2024
760316	SBWKNJ34	915.92	10/1/2023	9/30/2024
760316	SBWKVAXA	2804.47	10/1/2023	9/30/2024
760316	SBWNMISB	2006.25	10/1/2023	9/30/2024
760316	SCBGILCO	362.73	10/1/2023	9/30/2024
760316	SCBGILRS	796.08	10/1/2023	9/30/2024
760316	SCBGINXA	1795.46	10/1/2023	9/30/2024
760316	SCBGORXA	2401.08	10/1/2023	9/30/2024
760316	SCBGPAXS	1289.35	10/1/2023	9/30/2024
760316	SCBGTXXA	4036.04	10/1/2023	9/30/2024
760316	SCBOALXA	1228.36	10/1/2023	9/30/2024
760316	SCBOMEBP	1237.99	10/1/2023	9/30/2024
760316	SCBYMTXC	12971.61	10/1/2023	9/30/2024
760316	SCCRGAMA	3521.37	10/1/2023	9/30/2024
760316	SCCSARXA	2864.39	10/1/2023	9/30/2024
760316	SCCSNJCJ	653.77	10/1/2023	9/30/2024
760316	SCCYIAXO	5310.41	10/1/2023	9/30/2024
760316	SCCYKSMA	2765.95	10/1/2023	9/30/2024
760316	SCCYMOCO	3834.88	10/1/2023	9/30/2024
760316	SCDLAZMA	606.69	10/1/2023	9/30/2024
760316	SCDLAZQF	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SCDLAZSH	640.93	10/1/2023	9/30/2024
760316	SCDLAZTH	606.69	10/1/2023	9/30/2024
760316	SCDLNYSR	1160.95	10/1/2023	9/30/2024
760316	SCDLPASC	1542.94	10/1/2023	9/30/2024
760316	SCDMAZ89	1517.26	10/1/2023	9/30/2024
760316	SCDPWVSD	1366.39	10/1/2023	9/30/2024
760316	SCFDUTXC	3487.13	10/1/2023	9/30/2024
760316	SCFLWIXA	5023.65	10/1/2023	9/30/2024
760316	SCHLIAXO	3147.94	10/1/2023	9/30/2024
760316	SCHLKYXA	1937.77	10/1/2023	9/30/2024
760316	SCHLMIXG	1525.82	10/1/2023	9/30/2024
760316	SCHLNCHA	1662.78	10/1/2023	9/30/2024
760316	SCHLNCMA	1525.82	10/1/2023	9/30/2024
760316	SCHLNENW	461.17	10/1/2023	9/30/2024
760316	SCHLORXX	1512.98	10/1/2023	9/30/2024
760316	SCHLSCES	1882.13	10/1/2023	9/30/2024
760316	SCHLTNXA	4894.18	10/1/2023	9/30/2024
760316	SCHLVAXA	1791.18	10/1/2023	9/30/2024
760316	SCHNMEXA	1611.42	10/1/2023	9/30/2024
760316	SCHNNYSC	1243.34	10/1/2023	9/30/2024
760316	SCHNPASC	907.36	10/1/2023	9/30/2024
760316	SCHRMNXS	5504.08	10/1/2023	9/30/2024
760316	SCHRNYQH	3645.49	10/1/2023	9/30/2024
760316	SCHSGAXA	1048.6	10/1/2023	9/30/2024
760316	SCHSIAXO	4113.08	10/1/2023	9/30/2024
760316	SCHSMTXC	3628.37	10/1/2023	9/30/2024
760316	SCHVNYQN	3886.24	10/1/2023	9/30/2024
760316	SCHWPASV	1267.95	10/1/2023	9/30/2024
760316	SCIOOHXA	2040.49	10/1/2023	9/30/2024
760316	SCIOORXA	2036.21	10/1/2023	9/30/2024
760316	SCIPINXA	1259.39	10/1/2023	9/30/2024
760316	SCIPOKXA	3564.17	10/1/2023	9/30/2024
760316	SCIPUTXC	4744.38	10/1/2023	9/30/2024
760316	SCISLAMA	3186.46	10/1/2023	9/30/2024
760316	SCLDARXA	2593.68	10/1/2023	9/30/2024
760316	SCLDOH72	1135.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SCLDSDXA	3713.97	10/1/2023	9/30/2024
760316	SCLDTXXA	1890.69	10/1/2023	9/30/2024
760316	SCLKNYQK	4495.07	10/1/2023	9/30/2024
760316	SCLVNMXC	6417.86	10/1/2023	9/30/2024
760316	SCMNILXA	1451.99	10/1/2023	9/30/2024
760316	SCMNKSXA	1491.58	10/1/2023	9/30/2024
760316	SCNDKSFE	2671.79	10/1/2023	9/30/2024
760316	SCNDMNXS	2147.49	10/1/2023	9/30/2024
760316	SCNDWIXA	2975.67	10/1/2023	9/30/2024
760316	SCNKNCXA	1306.47	10/1/2023	9/30/2024
760316	SCNNPAXS	1804.02	10/1/2023	9/30/2024
760316	SCNSMABH	5113.53	10/1/2023	9/30/2024
760316	SCOBMSMA	5529.76	10/1/2023	9/30/2024
760316	SCOTNEXS	2928.59	10/1/2023	9/30/2024
760316	SCPKFLXA	1370.67	10/1/2023	9/30/2024
760316	SCPKILSP	1160.95	10/1/2023	9/30/2024
760316	SCPPORXA	1379.23	10/1/2023	9/30/2024
760316	SCPTMIXI	4722.98	10/1/2023	9/30/2024
760316	SCRBNEXC	2070.45	10/1/2023	9/30/2024
760316	SCRLCAXX	701.92	10/1/2023	9/30/2024
760316	SCRMCA01	448.33	10/1/2023	9/30/2024
760316	SCRMCA02	404.46	10/1/2023	9/30/2024
760316	SCRMCA03	808.92	10/1/2023	9/30/2024
760316	SCRMCA04	448.33	10/1/2023	9/30/2024
760316	SCRMCA11	495.41	10/1/2023	9/30/2024
760316	SCRMCA12	404.46	10/1/2023	9/30/2024
760316	SCRMCA13	493.27	10/1/2023	9/30/2024
760316	SCRMCAAM	448.33	10/1/2023	9/30/2024
760316	SCRMCACN	448.33	10/1/2023	9/30/2024
760316	SCRMCADC	448.33	10/1/2023	9/30/2024
760316	SCRMCAMZ	701.92	10/1/2023	9/30/2024
760316	SCRMCATE	736.16	10/1/2023	9/30/2024
760316	SCRMCAWC	448.33	10/1/2023	9/30/2024
760316	SCRMKYMA	1534.38	10/1/2023	9/30/2024
760316	SCRNCANK	495.41	10/1/2023	9/30/2024
760316	SCRRNMMA	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SCRTCOMA	640.93	10/1/2023	9/30/2024
760316	SCRVGAXA	2233.09	10/1/2023	9/30/2024
760316	SCRYTXXA	2160.33	10/1/2023	9/30/2024
760316	SCRZNV11	2649.32	10/1/2023	9/30/2024
760316	SCTNARXA	3572.73	10/1/2023	9/30/2024
760316	SCTNAZXC	1598.58	10/1/2023	9/30/2024
760316	SCTNIAXO	6108.63	10/1/2023	9/30/2024
760316	SCTNKSXA	1868.22	10/1/2023	9/30/2024
760316	SCTNNDXA	7006.36	10/1/2023	9/30/2024
760316	SCTNOH46	1160.95	10/1/2023	9/30/2024
760316	SCTNPASC	587.43	10/1/2023	9/30/2024
760316	SCTNPAXA	589.57	10/1/2023	9/30/2024
760316	SCTNSCXA	1654.22	10/1/2023	9/30/2024
760316	SCTNWIXA	1761.22	10/1/2023	9/30/2024
760316	SCTNWVSO	760.77	10/1/2023	9/30/2024
760316	SCTSMIMN	1392.07	10/1/2023	9/30/2024
760316	SCTSNEAO	529.65	10/1/2023	9/30/2024
760316	SCTSNEXU	529.65	10/1/2023	9/30/2024
760316	SCTTLAAF	1460.55	10/1/2023	9/30/2024
760316	SCTTMAFP	1912.09	10/1/2023	9/30/2024
760316	SCTTOHXA	1833.98	10/1/2023	9/30/2024
760316	SCTTRISI	1426.31	10/1/2023	9/30/2024
760316	SCTVOHXA	988.68	10/1/2023	9/30/2024
760316	SCTWNYXA	3559.89	10/1/2023	9/30/2024
760316	SCTWPAXS	1739.82	10/1/2023	9/30/2024
760316	SCVIOH69	436.56	10/1/2023	9/30/2024
760316	SCVLIAXO	2676.07	10/1/2023	9/30/2024
760316	SCVLILXC	2649.32	10/1/2023	9/30/2024
760316	SCVLINDY	461.17	10/1/2023	9/30/2024
760316	SCVLKYXA	3984.68	10/1/2023	9/30/2024
760316	SCVLKYXR	3941.88	10/1/2023	9/30/2024
760316	SCVLMIMN	3400.46	10/1/2023	9/30/2024
760316	SCVLNCXA	1863.94	10/1/2023	9/30/2024
760316	SCVLNYXA	1637.1	10/1/2023	9/30/2024
760316	SCVLVAXA	1679.9	10/1/2023	9/30/2024
760316	SCVYCA01	881.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SCWLOKXA	6280.9	10/1/2023	9/30/2024
760316	SDANTXXA	3860.56	10/1/2023	9/30/2024
760316	SDBRMABP	1250.83	10/1/2023	9/30/2024
760316	SDDSTNMA	1976.29	10/1/2023	9/30/2024
760316	SDFDMACO	2057.61	10/1/2023	9/30/2024
760316	SDLIKYXA	1323.59	10/1/2023	9/30/2024
760316	SDLIMOTA	380.92	10/1/2023	9/30/2024
760316	SDLIOH87	2409.64	10/1/2023	9/30/2024
760316	SDLKCOXC	3894.8	10/1/2023	9/30/2024
760316	SDLKMIMN	2100.41	10/1/2023	9/30/2024
760316	SDLLILXC	1894.97	10/1/2023	9/30/2024
760316	SDNYIAXP	2842.99	10/1/2023	9/30/2024
760316	SDNYILXC	1319.31	10/1/2023	9/30/2024
760316	SDNYINXA	1263.67	10/1/2023	9/30/2024
760316	SDNYMEXA	1396.35	10/1/2023	9/30/2024
760316	SDNYMIXG	2272.68	10/1/2023	9/30/2024
760316	SDNYMTAO	418.37	10/1/2023	9/30/2024
760316	SDNYMTMA	418.37	10/1/2023	9/30/2024
760316	SDNYNCXA	2761.67	10/1/2023	9/30/2024
760316	SDNYNENW	461.17	10/1/2023	9/30/2024
760316	SDNYNYXB	3100.86	10/1/2023	9/30/2024
760316	SDNYOHXA	757.56	10/1/2023	9/30/2024
760316	SDNYTXXA	5735.2	10/1/2023	9/30/2024
760316	SDRSILXC	1293.63	10/1/2023	9/30/2024
760316	SDRTTXXA	3585.57	10/1/2023	9/30/2024
760316	SDSPCA11	1285.07	10/1/2023	9/30/2024
760316	SDSPIDMA	418.37	10/1/2023	9/30/2024
760316	SDTNNEXS	2156.05	10/1/2023	9/30/2024
760316	SDTNNYPI	2533.76	10/1/2023	9/30/2024
760316	SDTNPASD	1233.71	10/1/2023	9/30/2024
760316	SDVLKYMA	1447.71	10/1/2023	9/30/2024
760316	SDVLMDSD	2031.93	10/1/2023	9/30/2024
760316	SDVLMNSO	461.17	10/1/2023	9/30/2024
760316	SDVLVAXA	1735.54	10/1/2023	9/30/2024
760316	SDVYNV11	1491.58	10/1/2023	9/30/2024
760316	SDWKMEYA	2503.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SEBKMN01	1542.94	10/1/2023	9/30/2024
760316	SEBRKYMA	1619.98	10/1/2023	9/30/2024
760316	SECLOH38	447.26	10/1/2023	9/30/2024
760316	SECRILXD	1483.02	10/1/2023	9/30/2024
760316	SECTALXA	2774.51	10/1/2023	9/30/2024
760316	SEDNAZMA	461.17	10/1/2023	9/30/2024
760316	SEDNAZSO	461.17	10/1/2023	9/30/2024
760316	SEDNKSCH	2250.21	10/1/2023	9/30/2024
760316	SEDNMNXS	4036.04	10/1/2023	9/30/2024
760316	SEFRDESF	2640.76	10/1/2023	9/30/2024
760316	SEGNTXXA	3594.13	10/1/2023	9/30/2024
760316	SEGVNCXA	997.24	10/1/2023	9/30/2024
760316	SEKYFLXA	800.36	10/1/2023	9/30/2024
760316	SELMALMT	3058.06	10/1/2023	9/30/2024
760316	SELMCA11	1255.11	10/1/2023	9/30/2024
760316	SELMNCMA	1752.66	10/1/2023	9/30/2024
760316	SELMORXA	2194.57	10/1/2023	9/30/2024
760316	SELYTXSE	1735.54	10/1/2023	9/30/2024
760316	SEMNOHXA	1426.31	10/1/2023	9/30/2024
760316	SENCILSN	3062.34	10/1/2023	9/30/2024
760316	SENCKSDE	2379.68	10/1/2023	9/30/2024
760316	SENCMOXA	3568.45	10/1/2023	9/30/2024
760316	SENCNEXS	6945.37	10/1/2023	9/30/2024
760316	SENCORXA	3182.18	10/1/2023	9/30/2024
760316	SENCSCMA	533.93	10/1/2023	9/30/2024
760316	SENCSDXA	9241.59	10/1/2023	9/30/2024
760316	SENCWIXA	2332.6	10/1/2023	9/30/2024
760316	SENGIAXO	2770.23	10/1/2023	9/30/2024
760316	SENOGAMA	2924.31	10/1/2023	9/30/2024
760316	SENTMORE	2478.12	10/1/2023	9/30/2024
760316	SENYMIXI	4520.75	10/1/2023	9/30/2024
760316	SEQMWA01	461.17	10/1/2023	9/30/2024
760316	SERNCAXG	2580.84	10/1/2023	9/30/2024
760316	SESDCA11	808.92	10/1/2023	9/30/2024
760316	SESDNCXB	2294.08	10/1/2023	9/30/2024
760316	SESDOR64	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SESNWYXC	6881.17	10/1/2023	9/30/2024
760316	SESPPAXS	1426.31	10/1/2023	9/30/2024
760316	SETNILXD	2992.79	10/1/2023	9/30/2024
760316	SEVLMOXA	1782.62	10/1/2023	9/30/2024
760316	SEVLOHXA	1052.88	10/1/2023	9/30/2024
760316	SEVRNCXA	1679.9	10/1/2023	9/30/2024
760316	SEWNTNMW	3139.38	10/1/2023	9/30/2024
760316	SFFDCT00	1572.9	10/1/2023	9/30/2024
760316	SFFLVASK	1859.66	10/1/2023	9/30/2024
760316	SFFRAZMA	461.17	10/1/2023	9/30/2024
760316	SFLDMI48	367.01	10/1/2023	9/30/2024
760316	SFLDMIBV	367.01	10/1/2023	9/30/2024
760316	SFLDMICT	439.77	10/1/2023	9/30/2024
760316	SFLDMICW	367.01	10/1/2023	9/30/2024
760316	SFLDMIDI	367.01	10/1/2023	9/30/2024
760316	SFLDMIDN	367.01	10/1/2023	9/30/2024
760316	SFLDMIDO	367.01	10/1/2023	9/30/2024
760316	SFLDMIMK	367.01	10/1/2023	9/30/2024
760316	SFLDMIMN	367.01	10/1/2023	9/30/2024
760316	SFLDMIOK	439.77	10/1/2023	9/30/2024
760316	SFLDMIOL	367.01	10/1/2023	9/30/2024
760316	SFLDMIQJ	367.01	10/1/2023	9/30/2024
760316	SFLDMITO	367.01	10/1/2023	9/30/2024
760316	SFLDMIUP	367.01	10/1/2023	9/30/2024
760316	SFLDMIWK	367.01	10/1/2023	9/30/2024
760316	SFRCARXA	1500.14	10/1/2023	9/30/2024
760316	SFRKCOMA	461.17	10/1/2023	9/30/2024
760316	SFRKPAXS	933.04	10/1/2023	9/30/2024
760316	SFRNNYSU	1912.09	10/1/2023	9/30/2024
760316	SFTBPA01	1267.95	10/1/2023	9/30/2024
760316	SFTNILXE	4311.03	10/1/2023	9/30/2024
760316	SFVLILXE	1143.83	10/1/2023	9/30/2024
760316	SFVLKY01	1178.07	10/1/2023	9/30/2024
760316	SFVLLAMA	1967.73	10/1/2023	9/30/2024
760316	SFVLMTXC	13246.6	10/1/2023	9/30/2024
760316	SGATCA01	651.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SGBEFLXA	800.36	10/1/2023	9/30/2024
760316	SGBHFLXA	1916.37	10/1/2023	9/30/2024
760316	SGCHCOXC	1812.58	10/1/2023	9/30/2024
760316	SGCPWIXA	6336.54	10/1/2023	9/30/2024
760316	SGGVILSV	1135.27	10/1/2023	9/30/2024
760316	SGGVNCXA	3062.34	10/1/2023	9/30/2024
760316	SGGVOH74	1276.51	10/1/2023	9/30/2024
760316	SGGVPASG	3615.53	10/1/2023	9/30/2024
760316	SGGVVAXA	1877.85	10/1/2023	9/30/2024
760316	SGHRNYSG	3993.24	10/1/2023	9/30/2024
760316	SGINTXAA	384.13	10/1/2023	9/30/2024
760316	SGINTXMQ	920.2	10/1/2023	9/30/2024
760316	SGINTXSG	384.13	10/1/2023	9/30/2024
760316	SGKYFLMA	5572.56	10/1/2023	9/30/2024
760316	SGLDTXXD	1173.79	10/1/2023	9/30/2024
760316	SGLDTXXE	408.74	10/1/2023	9/30/2024
760316	SGLKMNXS	3122.26	10/1/2023	9/30/2024
760316	SGMNAZXC	3752.49	10/1/2023	9/30/2024
760316	SGMNMOXA	3156.5	10/1/2023	9/30/2024
760316	SGMRMAYA	3075.18	10/1/2023	9/30/2024
760316	SGNVMOTU	1993.41	10/1/2023	9/30/2024
760316	SGNWMIAC	396.97	10/1/2023	9/30/2024
760316	SGNWMIDF	796.08	10/1/2023	9/30/2024
760316	SGNWMIEC	396.97	10/1/2023	9/30/2024
760316	SGNWMIFA	392.69	10/1/2023	9/30/2024
760316	SGNWMISH	988.68	10/1/2023	9/30/2024
760316	SGNWMIWS	436.56	10/1/2023	9/30/2024
760316	SGRCOHXA	1122.43	10/1/2023	9/30/2024
760316	SGRNIAXP	3031.31	10/1/2023	9/30/2024
760316	SGRTNYSG	2057.61	10/1/2023	9/30/2024
760316	SGRVTXAD	5216.25	10/1/2023	9/30/2024
760316	SGRVTXXA	5216.25	10/1/2023	9/30/2024
760316	SGSPCA11	954.44	10/1/2023	9/30/2024
760316	SGTCMIXG	2619.36	10/1/2023	9/30/2024
760316	SGTEVIXX	76098.4	10/1/2023	9/30/2024
760316	SGTNCT00	1353.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SGTNILXC	1679.9	10/1/2023	9/30/2024
760316	SGTNMAWA	1735.54	10/1/2023	9/30/2024
760316	SGTNMEYA	2997.07	10/1/2023	9/30/2024
760316	SGTNWI11	1667.06	10/1/2023	9/30/2024
760316	SGTROH92	1074.28	10/1/2023	9/30/2024
760316	SGTWLAXA	3624.09	10/1/2023	9/30/2024
760316	SGVLOH23	439.77	10/1/2023	9/30/2024
760316	SHAVOHDY	937.32	10/1/2023	9/30/2024
760316	SHAWMSES	2401.08	10/1/2023	9/30/2024
760316	SHBGIAXO	4512.19	10/1/2023	9/30/2024
760316	SHBGKYXA	2298.36	10/1/2023	9/30/2024
760316	SHBGMIXI	1645.66	10/1/2023	9/30/2024
760316	SHBGWIXA	2520.92	10/1/2023	9/30/2024
760316	SHBNILXA	1031.48	10/1/2023	9/30/2024
760316	SHBNMNXS	3636.93	10/1/2023	9/30/2024
760316	SHBNNYXA	3739.65	10/1/2023	9/30/2024
760316	SHBNVTXA	2676.07	10/1/2023	9/30/2024
760316	SHBTMSMA	3096.58	10/1/2023	9/30/2024
760316	SHBYWI01	444.05	10/1/2023	9/30/2024
760316	SHCKNEXL	3547.05	10/1/2023	9/30/2024
760316	SHCKPAXS	1821.14	10/1/2023	9/30/2024
760316	SHCPTNXA	2585.12	10/1/2023	9/30/2024
760316	SHCTIAXO	1542.94	10/1/2023	9/30/2024
760316	SHCTOHXA	988.68	10/1/2023	9/30/2024
760316	SHCVORXX	2868.67	10/1/2023	9/30/2024
760316	SHCYIAXO	3517.09	10/1/2023	9/30/2024
760316	SHCYMOXA	3692.57	10/1/2023	9/30/2024
760316	SHDDORXA	1010.08	10/1/2023	9/30/2024
760316	SHDLOKXA	3521.37	10/1/2023	9/30/2024
760316	SHDMPAXS	774.68	10/1/2023	9/30/2024
760316	SHDNKYXA	1786.9	10/1/2023	9/30/2024
760316	SHFDALMT	533.93	10/1/2023	9/30/2024
760316	SHFDIAXR	1654.22	10/1/2023	9/30/2024
760316	SHFDILXA	1246.55	10/1/2023	9/30/2024
760316	SHFDMAMA	2701.75	10/1/2023	9/30/2024
760316	SHFDPAXS	2533.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SHFDTXXA	5709.52	10/1/2023	9/30/2024
760316	SHFLWI12	1152.39	10/1/2023	9/30/2024
760316	SHFRNCXA	1336.43	10/1/2023	9/30/2024
760316	SHFRTNXA	1581.46	10/1/2023	9/30/2024
760316	SHFTCA11	1332.15	10/1/2023	9/30/2024
760316	SHGPPAXS	1572.9	10/1/2023	9/30/2024
760316	SHGVKYMA	1838.26	10/1/2023	9/30/2024
760316	SHHGOH92	439.77	10/1/2023	9/30/2024
760316	SHHGSCXB	1512.98	10/1/2023	9/30/2024
760316	SHHMNYSH	2623.64	10/1/2023	9/30/2024
760316	SHHMVTXA	3748.21	10/1/2023	9/30/2024
760316	SHIPPAXS	1302.19	10/1/2023	9/30/2024
760316	SHKNMOXA	2113.25	10/1/2023	9/30/2024
760316	SHKNNYSK	1959.17	10/1/2023	9/30/2024
760316	SHKPMNSH	461.17	10/1/2023	9/30/2024
760316	SHKVPAXS	1722.7	10/1/2023	9/30/2024
760316	SHLBIAXO	2525.2	10/1/2023	9/30/2024
760316	SHLBINXA	1551.5	10/1/2023	9/30/2024
760316	SHLBMIXG	2121.81	10/1/2023	9/30/2024
760316	SHLBMSDS	2838.71	10/1/2023	9/30/2024
760316	SHLBMTAL	418.37	10/1/2023	9/30/2024
760316	SHLBMTMA	418.37	10/1/2023	9/30/2024
760316	SHLBNCMA	533.93	10/1/2023	9/30/2024
760316	SHLBNEXL	3031.31	10/1/2023	9/30/2024
760316	SHLBOHXA	1525.82	10/1/2023	9/30/2024
760316	SHLBVTPH	1310.75	10/1/2023	9/30/2024
760316	SHLDILXA	1400.63	10/1/2023	9/30/2024
760316	SHLHNCXA	928.76	10/1/2023	9/30/2024
760316	SHLHOHXA	1667.06	10/1/2023	9/30/2024
760316	SHLHTNXA	4881.34	10/1/2023	9/30/2024
760316	SHLKCA01	1464.83	10/1/2023	9/30/2024
760316	SHLKOHXA	1517.26	10/1/2023	9/30/2024
760316	SHLKWIXA	3886.24	10/1/2023	9/30/2024
760316	SHLMFLXA	1048.6	10/1/2023	9/30/2024
760316	SHLNIATC	461.17	10/1/2023	9/30/2024
760316	SHLNILXA	3988.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SHLNMOXA	3212.14	10/1/2023	9/30/2024
760316	SHLNNDXA	3357.66	10/1/2023	9/30/2024
760316	SHLNPASH	1310.75	10/1/2023	9/30/2024
760316	SHLNWIXA	2821.59	10/1/2023	9/30/2024
760316	SHLSINXA	1838.26	10/1/2023	9/30/2024
760316	SHLSNCXA	1851.1	10/1/2023	9/30/2024
760316	SHLTNCXA	1976.29	10/1/2023	9/30/2024
760316	SHLVPAXS	1152.39	10/1/2023	9/30/2024
760316	SHLWAZXC	6087.23	10/1/2023	9/30/2024
760316	SHLWTXXA	1705.58	10/1/2023	9/30/2024
760316	SHLYIDMA	418.37	10/1/2023	9/30/2024
760316	SHLYMNXS	2409.64	10/1/2023	9/30/2024
760316	SHMKPASH	1276.51	10/1/2023	9/30/2024
760316	SHMLMEXA	5542.6	10/1/2023	9/30/2024
760316	SHMNGAXA	1538.66	10/1/2023	9/30/2024
760316	SHMNILXC	1182.35	10/1/2023	9/30/2024
760316	SHMNNYXA	5079.29	10/1/2023	9/30/2024
760316	SHMNTX05	568.17	10/1/2023	9/30/2024
760316	SHMNTXGC	568.17	10/1/2023	9/30/2024
760316	SHMNTXXA	465.45	10/1/2023	9/30/2024
760316	SHMYAKZB	67652.89	10/1/2023	9/30/2024
760316	SHNDIACO	461.17	10/1/2023	9/30/2024
760316	SHNDOHSH	1070	10/1/2023	9/30/2024
760316	SHNDPASH	1156.67	10/1/2023	9/30/2024
760316	SHNDVAXA	2298.36	10/1/2023	9/30/2024
760316	SHNGLAXA	3207.86	10/1/2023	9/30/2024
760316	SHNGMIXI	3152.22	10/1/2023	9/30/2024
760316	SHNGPAXS	6426.42	10/1/2023	9/30/2024
760316	SHNNILXA	2181.73	10/1/2023	9/30/2024
760316	SHNNMSMA	4962.66	10/1/2023	9/30/2024
760316	SHNRTXSH	1959.17	10/1/2023	9/30/2024
760316	SHNTAZXC	7783.18	10/1/2023	9/30/2024
760316	SHOHPAXS	3517.09	10/1/2023	9/30/2024
760316	SHOKCA01	701.92	10/1/2023	9/30/2024
760316	SHOKCA02	701.92	10/1/2023	9/30/2024
760316	SHOKCA05	701.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SHOPIDXC	9147.43	10/1/2023	9/30/2024
760316	SHPHMIXG	1276.51	10/1/2023	9/30/2024
760316	SHPHMTMA	418.37	10/1/2023	9/30/2024
760316	SHPHTXXA	2328.32	10/1/2023	9/30/2024
760316	SHPHWVXA	2121.81	10/1/2023	9/30/2024
760316	SHPSINXA	2143.21	10/1/2023	9/30/2024
760316	SHPSMEXA	1937.77	10/1/2023	9/30/2024
760316	SHPTLA12	559.61	10/1/2023	9/30/2024
760316	SHPTLABS	1014.36	10/1/2023	9/30/2024
760316	SHPTLACL	533.93	10/1/2023	9/30/2024
760316	SHPTLACT	559.61	10/1/2023	9/30/2024
760316	SHPTLAFJ	1014.36	10/1/2023	9/30/2024
760316	SHPTLAHD	1014.36	10/1/2023	9/30/2024
760316	SHPTLAMA	533.93	10/1/2023	9/30/2024
760316	SHPTLAQB	533.93	10/1/2023	9/30/2024
760316	SHPTLASG	533.93	10/1/2023	9/30/2024
760316	SHPTLATL	559.61	10/1/2023	9/30/2024
760316	SHPTLAYO	559.61	10/1/2023	9/30/2024
760316	SHPVKYXA	2490.96	10/1/2023	9/30/2024
760316	SHQLMSMA	5267.61	10/1/2023	9/30/2024
760316	SHRDARXA	1289.35	10/1/2023	9/30/2024
760316	SHRDILXA	2885.79	10/1/2023	9/30/2024
760316	SHRDIN01	2198.85	10/1/2023	9/30/2024
760316	SHRDMIXG	2121.81	10/1/2023	9/30/2024
760316	SHRDMOXA	5606.8	10/1/2023	9/30/2024
760316	SHRDMTXC	5504.08	10/1/2023	9/30/2024
760316	SHRDORXA	2448.16	10/1/2023	9/30/2024
760316	SHRDWY09	418.37	10/1/2023	9/30/2024
760316	SHRDWYMA	418.37	10/1/2023	9/30/2024
760316	SHRKIAXO	1954.89	10/1/2023	9/30/2024
760316	SHRKNMXC	2409.64	10/1/2023	9/30/2024
760316	SHRKTXSR	3413.3	10/1/2023	9/30/2024
760316	SHRLTXXA	2825.87	10/1/2023	9/30/2024
760316	SHRNCT00	2770.23	10/1/2023	9/30/2024
760316	SHRNKSXA	5709.52	10/1/2023	9/30/2024
760316	SHRNMAHI	1649.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SHRNOKXA	6430.7	10/1/2023	9/30/2024
760316	SHRNPASH	736.16	10/1/2023	9/30/2024
760316	SHRNSCMA	1615.7	10/1/2023	9/30/2024
760316	SHRNTNXA	5370.33	10/1/2023	9/30/2024
760316	SHRNWIXA	3186.46	10/1/2023	9/30/2024
760316	SHROTXXA	2885.79	10/1/2023	9/30/2024
760316	SHRRILXD	1903.53	10/1/2023	9/30/2024
760316	SHRTNDXA	6233.82	10/1/2023	9/30/2024
760316	SHRVNYXA	2928.59	10/1/2023	9/30/2024
760316	SHRVOHXA	1456.27	10/1/2023	9/30/2024
760316	SHRWMAGR	1203.75	10/1/2023	9/30/2024
760316	SHRYARXA	3009.91	10/1/2023	9/30/2024
760316	SHRYINXA	2147.49	10/1/2023	9/30/2024
760316	SHRYMACH	1959.17	10/1/2023	9/30/2024
760316	SHSAPASH	760.77	10/1/2023	9/30/2024
760316	SHSHCA11	5173.45	10/1/2023	9/30/2024
760316	SHSHIDMA	418.37	10/1/2023	9/30/2024
760316	SHSHWYXC	5062.17	10/1/2023	9/30/2024
760316	SHSPKSXA	5538.32	10/1/2023	9/30/2024
760316	SHSPNYQS	2975.67	10/1/2023	9/30/2024
760316	SHSPWVSS	3701.13	10/1/2023	9/30/2024
760316	SHTCILXE	3499.97	10/1/2023	9/30/2024
760316	SHTCOKXA	7941.54	10/1/2023	9/30/2024
760316	SHTNCAXF	2311.2	10/1/2023	9/30/2024
760316	SHTNMOXA	2937.15	10/1/2023	9/30/2024
760316	SHTNNEXS	1903.53	10/1/2023	9/30/2024
760316	SHTNWA01	461.17	10/1/2023	9/30/2024
760316	SHTWILXE	2156.05	10/1/2023	9/30/2024
760316	SHTWMDST	1323.59	10/1/2023	9/30/2024
760316	SHVLILXC	2585.12	10/1/2023	9/30/2024
760316	SHVLIN01	1855.38	10/1/2023	9/30/2024
760316	SHVLKYMA	533.93	10/1/2023	9/30/2024
760316	SHVLMOXA	6859.77	10/1/2023	9/30/2024
760316	SHVLNYSV	2443.88	10/1/2023	9/30/2024
760316	SHVLTNMA	1577.18	10/1/2023	9/30/2024
760316	SHVLVASW	1199.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SHVNMNXS	4383.79	10/1/2023	9/30/2024
760316	SHVRMTXC	5259.05	10/1/2023	9/30/2024
760316	SHVWMNRI	461.17	10/1/2023	9/30/2024
760316	SHVYTNXA	1404.91	10/1/2023	9/30/2024
760316	SHWDNDXA	9490.9	10/1/2023	9/30/2024
760316	SHWDOHXA	1560.06	10/1/2023	9/30/2024
760316	SHWDORXA	1135.27	10/1/2023	9/30/2024
760316	SHWDWIXA	1460.55	10/1/2023	9/30/2024
760316	SHWMALXA	4272.51	10/1/2023	9/30/2024
760316	SHWNOH39	2727.43	10/1/2023	9/30/2024
760316	SHWNOKMA	380.92	10/1/2023	9/30/2024
760316	SHWNWIXA	3499.97	10/1/2023	9/30/2024
760316	SHWYILXC	3559.89	10/1/2023	9/30/2024
760316	SHYNNDXA	5790.84	10/1/2023	9/30/2024
760316	SICYNJSI	1530.1	10/1/2023	9/30/2024
760316	SIDNTNXA	5318.97	10/1/2023	9/30/2024
760316	SIGLILXC	2285.52	10/1/2023	9/30/2024
760316	SIGLPAXS	1628.54	10/1/2023	9/30/2024
760316	SILTCOMA	461.17	10/1/2023	9/30/2024
760316	SILXMOXA	2258.77	10/1/2023	9/30/2024
760316	SIMICA11	493.27	10/1/2023	9/30/2024
760316	SIMLCOXC	3400.46	10/1/2023	9/30/2024
760316	SINASDXA	3525.65	10/1/2023	9/30/2024
760316	SINTTXSI	1456.27	10/1/2023	9/30/2024
760316	SIRNWIXA	3096.58	10/1/2023	9/30/2024
760316	SISDTXXA	2920.03	10/1/2023	9/30/2024
760316	SITKAKXA	67652.89	10/1/2023	9/30/2024
760316	SJCBILXE	1937.77	10/1/2023	9/30/2024
760316	SJCPCA12	488.99	10/1/2023	9/30/2024
760316	SKCTMN01	640.93	10/1/2023	9/30/2024
760316	SKCTMNSC	640.93	10/1/2023	9/30/2024
760316	SKCYWIXA	1555.78	10/1/2023	9/30/2024
760316	SKDMMOXA	4645.94	10/1/2023	9/30/2024
760316	SKDMTXSK	1671.34	10/1/2023	9/30/2024
760316	SKEDOKXA	3438.98	10/1/2023	9/30/2024
760316	SKLNALXA	2490.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SKLRARXA	1851.1	10/1/2023	9/30/2024
760316	SKLYTXSK	1959.17	10/1/2023	9/30/2024
760316	SKNDMIXI	1572.9	10/1/2023	9/30/2024
760316	SKNTNYSE	1731.26	10/1/2023	9/30/2024
760316	SKOKILSK	401.25	10/1/2023	9/30/2024
760316	SKSCMTXC	1607.14	10/1/2023	9/30/2024
760316	SKSTMOAT	384.13	10/1/2023	9/30/2024
760316	SKSTMOGR	380.92	10/1/2023	9/30/2024
760316	SKTKOKMA	1220.87	10/1/2023	9/30/2024
760316	SKTNCA01	447.26	10/1/2023	9/30/2024
760316	SKTNCA11	456.89	10/1/2023	9/30/2024
760316	SKTNCA12	881.68	10/1/2023	9/30/2024
760316	SKTNCA14	493.27	10/1/2023	9/30/2024
760316	SKTNCACZ	448.33	10/1/2023	9/30/2024
760316	SKTNCAMC	448.33	10/1/2023	9/30/2024
760316	SKTNCASL	448.33	10/1/2023	9/30/2024
760316	SKTNILXA	1182.35	10/1/2023	9/30/2024
760316	SKTNKSAS	1765.5	10/1/2023	9/30/2024
760316	SKTNMOXA	1816.86	10/1/2023	9/30/2024
760316	SKVLMSAK	4358.11	10/1/2023	9/30/2024
760316	SKVLMSMA	4358.11	10/1/2023	9/30/2024
760316	SKWHMENO	2405.36	10/1/2023	9/30/2024
760316	SKWYAKXA	67652.89	10/1/2023	9/30/2024
760316	SKWYFLXA	796.08	10/1/2023	9/30/2024
760316	SKYKWAXX	3864.84	10/1/2023	9/30/2024
760316	SLATTXSL	1362.11	10/1/2023	9/30/2024
760316	SLBAMNSA	461.17	10/1/2023	9/30/2024
760316	SLBGIAXO	1799.74	10/1/2023	9/30/2024
760316	SLBGIN01	1255.11	10/1/2023	9/30/2024
760316	SLBGKSXA	1426.31	10/1/2023	9/30/2024
760316	SLBHCAXF	783.24	10/1/2023	9/30/2024
760316	SLBNMOXA	6456.38	10/1/2023	9/30/2024
760316	SLBNOHXA	975.84	10/1/2023	9/30/2024
760316	SLBRMD90	783.24	10/1/2023	9/30/2024
760316	SLBRMDAI	826.04	10/1/2023	9/30/2024
760316	SLBRMDFS	826.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SLBRMDSB	513.6	10/1/2023	9/30/2024
760316	SLBRMOXA	4057.44	10/1/2023	9/30/2024
760316	SLBRNCMA	1946.33	10/1/2023	9/30/2024
760316	SLBRNHXA	3941.88	10/1/2023	9/30/2024
760316	SLBRVTBA	3636.93	10/1/2023	9/30/2024
760316	SLBYINCC	1362.11	10/1/2023	9/30/2024
760316	SLBYSDXA	9537.98	10/1/2023	9/30/2024
760316	SLCKMSMA	2881.51	10/1/2023	9/30/2024
760316	SLCKNENW	461.17	10/1/2023	9/30/2024
760316	SLCKNYSI	2091.85	10/1/2023	9/30/2024
760316	SLCMALXA	2254.49	10/1/2023	9/30/2024
760316	SLCMTXXA	5726.64	10/1/2023	9/30/2024
760316	SLCYCAXF	3049.5	10/1/2023	9/30/2024
760316	SLCYNCXA	1872.5	10/1/2023	9/30/2024
760316	SLCYNMMA	461.17	10/1/2023	9/30/2024
760316	SLCYTXSC	1585.74	10/1/2023	9/30/2024
760316	SLDDCA11	1611.42	10/1/2023	9/30/2024
760316	SLDLWASI	461.17	10/1/2023	9/30/2024
760316	SLDNNYSE	2258.77	10/1/2023	9/30/2024
760316	SLDRIAXO	3726.81	10/1/2023	9/30/2024
760316	SLDRKSXA	2800.19	10/1/2023	9/30/2024
760316	SLEYMNXS	3009.91	10/1/2023	9/30/2024
760316	SLFLMACR	2503.8	10/1/2023	9/30/2024
760316	SLFTARXA	4134.48	10/1/2023	9/30/2024
760316	SLGBCAXF	1065.72	10/1/2023	9/30/2024
760316	SLGHKYMA	1404.91	10/1/2023	9/30/2024
760316	SLGNALXA	3289.18	10/1/2023	9/30/2024
760316	SLGRTNXA	1126.71	10/1/2023	9/30/2024
760316	SLGVKSXA	2602.24	10/1/2023	9/30/2024
760316	SLGVPAXS	736.16	10/1/2023	9/30/2024
760316	SLGVWIXA	2349.72	10/1/2023	9/30/2024
760316	SLHLFLXA	1178.07	10/1/2023	9/30/2024
760316	SLHLNYXA	3959	10/1/2023	9/30/2024
760316	SLIDLAMA	533.93	10/1/2023	9/30/2024
760316	SLIDTXXA	1739.82	10/1/2023	9/30/2024
760316	SLIGPAXS	2315.48	10/1/2023	9/30/2024

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760316	SLKCUT24	572.45	10/1/2023	9/30/2024
760316	SLKCUT30	572.45	10/1/2023	9/30/2024
760316	SLKCUTEA	546.77	10/1/2023	9/30/2024
760316	SLKCUTEV	572.45	10/1/2023	9/30/2024
760316	SLKCUTMA	494.34	10/1/2023	9/30/2024
760316	SLKCUTSO	606.69	10/1/2023	9/30/2024
760316	SLKCUTWE	640.93	10/1/2023	9/30/2024
760316	SLKCUTXD	572.45	10/1/2023	9/30/2024
760316	SLKDUTHT	572.45	10/1/2023	9/30/2024
760316	SLKDUTIT	572.45	10/1/2023	9/30/2024
760316	SLKDUTVF	521.09	10/1/2023	9/30/2024
760316	SLKDUTYI	640.93	10/1/2023	9/30/2024
760316	SLKEUT01	640.93	10/1/2023	9/30/2024
760316	SLKEUT45	572.45	10/1/2023	9/30/2024
760316	SLKHMIXI	1859.66	10/1/2023	9/30/2024
760316	SLKMWAXB	3165.06	10/1/2023	9/30/2024
760316	SLLCKYXA	1744.1	10/1/2023	9/30/2024
760316	SLLKINXA	1409.19	10/1/2023	9/30/2024
760316	SLLKKSXA	1195.19	10/1/2023	9/30/2024
760316	SLLKMNXS	2010.53	10/1/2023	9/30/2024
760316	SLLKMTXC	2731.71	10/1/2023	9/30/2024
760316	SLLKORXX	1967.73	10/1/2023	9/30/2024
760316	SLLKWAXA	826.04	10/1/2023	9/30/2024
760316	SLLKWIXA	2319.76	10/1/2023	9/30/2024
760316	SLLSAZXA	4014.64	10/1/2023	9/30/2024
760316	SLLVILXC	3323.42	10/1/2023	9/30/2024
760316	SLLVINXA	1594.3	10/1/2023	9/30/2024
760316	SLLVMEYA	2354	10/1/2023	9/30/2024
760316	SLLVMOXA	2233.09	10/1/2023	9/30/2024
760316	SLLVNHYA	2748.83	10/1/2023	9/30/2024
760316	SLLVWIXA	740.44	10/1/2023	9/30/2024
760316	SLLYIAXO	2358.28	10/1/2023	9/30/2024
760316	SLMNCA11	881.68	10/1/2023	9/30/2024
760316	SLMNIDXC	9087.51	10/1/2023	9/30/2024
760316	SLMNINXA	2559.44	10/1/2023	9/30/2024
760316	SLMNKSOL	992.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SLMNMDSL	3461.45	10/1/2023	9/30/2024
760316	SLMNNYWW	3113.7	10/1/2023	9/30/2024
760316	SLMNOKXA	7753.22	10/1/2023	9/30/2024
760316	SLMRTNMT	2315.48	10/1/2023	9/30/2024
760316	SLNDTXXA	2233.09	10/1/2023	9/30/2024
760316	SLNDVTYA	3636.93	10/1/2023	9/30/2024
760316	SLNGOKXA	6014.47	10/1/2023	9/30/2024
760316	SLNGWIXA	1899.25	10/1/2023	9/30/2024
760316	SLNSCA01	447.26	10/1/2023	9/30/2024
760316	SLNSCA11	808.92	10/1/2023	9/30/2024
760316	SLNSCA12	774.68	10/1/2023	9/30/2024
760316	SLNSCA13	954.44	10/1/2023	9/30/2024
760316	SLNSCA14	992.96	10/1/2023	9/30/2024
760316	SLNSCA20	448.33	10/1/2023	9/30/2024
760316	SLNSPRUR	62089.96	10/1/2023	9/30/2024
760316	SLONIAXO	3075.18	10/1/2023	9/30/2024
760316	SLPHKYMA	1752.66	10/1/2023	9/30/2024
760316	SLPHLAMA	1525.82	10/1/2023	9/30/2024
760316	SLPHOKXA	4469.39	10/1/2023	9/30/2024
760316	SLRGNDXA	1929.21	10/1/2023	9/30/2024
760316	SLRKPAXS	1225.15	10/1/2023	9/30/2024
760316	SLRNMDSL	1933.49	10/1/2023	9/30/2024
760316	SLSBPAXS	1705.58	10/1/2023	9/30/2024
760316	SLSBTXSL	1122.43	10/1/2023	9/30/2024
760316	SLSPARXA	2619.36	10/1/2023	9/30/2024
760316	SLSPFLXA	469.73	10/1/2023	9/30/2024
760316	SLSPILXE	1220.87	10/1/2023	9/30/2024
760316	SLSPMDCV	710.48	10/1/2023	9/30/2024
760316	SLSPMDNB	1156.67	10/1/2023	9/30/2024
760316	SLSPMDNW	1078.56	10/1/2023	9/30/2024
760316	SLSPMDSS	441.91	10/1/2023	9/30/2024
760316	SLSPMSXA	3383.34	10/1/2023	9/30/2024
760316	SLSPNYXA	4949.82	10/1/2023	9/30/2024
760316	SLSPTXXA	3018.47	10/1/2023	9/30/2024
760316	SLSPWIXA	1812.58	10/1/2023	9/30/2024
760316	SLSWOK07	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SLSWOKMA	380.92	10/1/2023	9/30/2024
760316	SLTDIN01	1838.26	10/1/2023	9/30/2024
760316	SLTLMSSU	5401.36	10/1/2023	9/30/2024
760316	SLTNCOMA	461.17	10/1/2023	9/30/2024
760316	SLTNMNXS	4834.26	10/1/2023	9/30/2024
760316	SLTNORXA	1658.5	10/1/2023	9/30/2024
760316	SLTNPAST	1101.03	10/1/2023	9/30/2024
760316	SLTNTXXA	4490.79	10/1/2023	9/30/2024
760316	SLTRIAAD	1679.9	10/1/2023	9/30/2024
760316	SLTRIAXO	1679.9	10/1/2023	9/30/2024
760316	SLTRMOLA	3156.5	10/1/2023	9/30/2024
760316	SLTSNYSL	1602.86	10/1/2023	9/30/2024
760316	SLTTPAES	1426.31	10/1/2023	9/30/2024
760316	SLTZOR66	461.17	10/1/2023	9/30/2024
760316	SLVLDESV	3031.31	10/1/2023	9/30/2024
760316	SLVLKYXA	1782.62	10/1/2023	9/30/2024
760316	SLVLNCXA	1082.84	10/1/2023	9/30/2024
760316	SLVLVAXA	1607.14	10/1/2023	9/30/2024
760316	SLVNCAXG	817.48	10/1/2023	9/30/2024
760316	SLVPNVXF	6477.78	10/1/2023	9/30/2024
760316	SLVRCA11	992.96	10/1/2023	9/30/2024
760316	SLVSKYMA	1748.38	10/1/2023	9/30/2024
760316	SLVYNYAE	1242.27	10/1/2023	9/30/2024
760316	SLWBPASL	1310.75	10/1/2023	9/30/2024
760316	SLWYMNXS	4426.59	10/1/2023	9/30/2024
760316	SLYNMIMN	1804.02	10/1/2023	9/30/2024
760316	SMAVCA11	1357.83	10/1/2023	9/30/2024
760316	SMBGMDSM	1113.87	10/1/2023	9/30/2024
760316	SMBRCAXF	3795.29	10/1/2023	9/30/2024
760316	SMBYCT00	1387.79	10/1/2023	9/30/2024
760316	SMCKARMA	894.52	10/1/2023	9/30/2024
760316	SMCKMIXG	2336.88	10/1/2023	9/30/2024
760316	SMCKPASM	1306.47	10/1/2023	9/30/2024
760316	SMCTKSMA	3413.3	10/1/2023	9/30/2024
760316	SMDLMSSU	4053.16	10/1/2023	9/30/2024
760316	SMDLNJAF	2151.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SMFDILXD	3039.87	10/1/2023	9/30/2024
760316	SMFDMEXA	2207.41	10/1/2023	9/30/2024
760316	SMFDNCXA	1778.34	10/1/2023	9/30/2024
760316	SMFDOHXA	2345.44	10/1/2023	9/30/2024
760316	SMFDUTMA	461.17	10/1/2023	9/30/2024
760316	SMFDVAXA	1195.19	10/1/2023	9/30/2024
760316	SMFDWVXA	2684.63	10/1/2023	9/30/2024
760316	SMFRCT01	418.37	10/1/2023	9/30/2024
760316	SMFRCT02	868.84	10/1/2023	9/30/2024
760316	SMFRCTAT	418.37	10/1/2023	9/30/2024
760316	SMFRCTCT	418.37	10/1/2023	9/30/2024
760316	SMFRCTDS	418.37	10/1/2023	9/30/2024
760316	SMFRCTPU	418.37	10/1/2023	9/30/2024
760316	SMFRCTQI	418.37	10/1/2023	9/30/2024
760316	SMFRINXA	3088.02	10/1/2023	9/30/2024
760316	SMFRNEAA	4975.5	10/1/2023	9/30/2024
760316	SMFRNYQM	5679.56	10/1/2023	9/30/2024
760316	SMFRTXSF	2215.97	10/1/2023	9/30/2024
760316	SMGVKYXA	2456.72	10/1/2023	9/30/2024
760316	SMHRMTXC	6052.99	10/1/2023	9/30/2024
760316	SMISMDSI	2198.85	10/1/2023	9/30/2024
760316	SMLDIAXO	2680.35	10/1/2023	9/30/2024
760316	SMLDKYXA	2362.56	10/1/2023	9/30/2024
760316	SMLKMIXI	3280.62	10/1/2023	9/30/2024
760316	SMLKTXSM	1250.83	10/1/2023	9/30/2024
760316	SMLTMTXC	8881	10/1/2023	9/30/2024
760316	SMLYTXXA	3139.38	10/1/2023	9/30/2024
760316	SMMMILXD	3224.98	10/1/2023	9/30/2024
760316	SMMSTXXA	2215.97	10/1/2023	9/30/2024
760316	SMMTILSM	401.25	10/1/2023	9/30/2024
760316	SMMTNJSM	568.17	10/1/2023	9/30/2024
760316	SMMTNYXA	3782.45	10/1/2023	9/30/2024
760316	SMMTSDXA	6482.06	10/1/2023	9/30/2024
760316	SMNKILXA	2718.87	10/1/2023	9/30/2024
760316	SMNLFLXA	469.73	10/1/2023	9/30/2024
760316	SMNLOKMA	2156.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SMNLTXSM	2443.88	10/1/2023	9/30/2024
760316	SMNRIAXO	2302.64	10/1/2023	9/30/2024
760316	SMNRILXE	1143.83	10/1/2023	9/30/2024
760316	SMNRMEXA	2044.77	10/1/2023	9/30/2024
760316	SMNRMOXA	2988.51	10/1/2023	9/30/2024
760316	SMNRMSAF	2315.48	10/1/2023	9/30/2024
760316	SMNRMSMA	2315.48	10/1/2023	9/30/2024
760316	SMNRNEXH	4405.19	10/1/2023	9/30/2024
760316	SMNRWA01	461.17	10/1/2023	9/30/2024
760316	SMNTNCXA	911.64	10/1/2023	9/30/2024
760316	SMPTLAXA	3259.22	10/1/2023	9/30/2024
760316	SMPTNJ01	988.68	10/1/2023	9/30/2024
760316	SMPTPASM	2988.51	10/1/2023	9/30/2024
760316	SMPTTXXA	3340.54	10/1/2023	9/30/2024
760316	SMRCTXXA	277.13	10/1/2023	9/30/2024
760316	SMRLMSMA	1619.98	10/1/2023	9/30/2024
760316	SMRSIAXO	2516.64	10/1/2023	9/30/2024
760316	SMRSMTXC	1113.87	10/1/2023	9/30/2024
760316	SMRSNHHI	3636.93	10/1/2023	9/30/2024
760316	SMRSWI11	1319.31	10/1/2023	9/30/2024
760316	SMRTCOXC	2645.04	10/1/2023	9/30/2024
760316	SMRTKYXA	1084.98	10/1/2023	9/30/2024
760316	SMRTOH74	2302.64	10/1/2023	9/30/2024
760316	SMRTPAXS	1306.47	10/1/2023	9/30/2024
760316	SMRTTXXA	1615.7	10/1/2023	9/30/2024
760316	SMRTWIXA	4589.23	10/1/2023	9/30/2024
760316	SMRVCAXF	4207.24	10/1/2023	9/30/2024
760316	SMRWORXA	877.4	10/1/2023	9/30/2024
760316	SMSHWAXA	1491.58	10/1/2023	9/30/2024
760316	SMSNALXA	3379.06	10/1/2023	9/30/2024
760316	SMSNILXE	1735.54	10/1/2023	9/30/2024
760316	SMSPARXA	2168.89	10/1/2023	9/30/2024
760316	SMTHILXD	3126.54	10/1/2023	9/30/2024
760316	SMTHNVXF	2550.88	10/1/2023	9/30/2024
760316	SMTNAZMA	461.17	10/1/2023	9/30/2024
760316	SMTNOH75	4800.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SMTNSCXA	2070.45	10/1/2023	9/30/2024
760316	SMTRSC02	1173.79	10/1/2023	9/30/2024
760316	SMTRSCXA	525.37	10/1/2023	9/30/2024
760316	SMTWNYSM	2001.97	10/1/2023	9/30/2024
760316	SMTWTNMA	1752.66	10/1/2023	9/30/2024
760316	SMVIIN01	1731.26	10/1/2023	9/30/2024
760316	SMVIMOXA	5109.25	10/1/2023	9/30/2024
760316	SMVIWVWT	3143.66	10/1/2023	9/30/2024
760316	SMVLGAMA	1404.91	10/1/2023	9/30/2024
760316	SMVLINXA	1572.9	10/1/2023	9/30/2024
760316	SMVLLAMA	1362.11	10/1/2023	9/30/2024
760316	SMVLMOTR	1178.07	10/1/2023	9/30/2024
760316	SMVLMSXA	5928.87	10/1/2023	9/30/2024
760316	SMVLOHXA	1349.27	10/1/2023	9/30/2024
760316	SMVLOKXA	8833.92	10/1/2023	9/30/2024
760316	SMVLTNXA	2881.51	10/1/2023	9/30/2024
760316	SMVLTXSM	1799.74	10/1/2023	9/30/2024
760316	SMVLWVXA	2315.48	10/1/2023	9/30/2024
760316	SMVYCAXF	1530.1	10/1/2023	9/30/2024
760316	SMVYTXXA	2130.37	10/1/2023	9/30/2024
760316	SMYRDESM	1624.26	10/1/2023	9/30/2024
760316	SMYRGAFE	559.61	10/1/2023	9/30/2024
760316	SMYRGAMA	559.61	10/1/2023	9/30/2024
760316	SMYRGAPF	559.61	10/1/2023	9/30/2024
760316	SMYRNYXA	3692.57	10/1/2023	9/30/2024
760316	SMYRTNMA	1654.22	10/1/2023	9/30/2024
760316	SMYRTXXA	2228.81	10/1/2023	9/30/2024
760316	SNADCA11	1101.03	10/1/2023	9/30/2024
760316	SNANCA01	367.01	10/1/2023	9/30/2024
760316	SNANCA11	418.37	10/1/2023	9/30/2024
760316	SNANCA12	804.64	10/1/2023	9/30/2024
760316	SNANCACZ	418.37	10/1/2023	9/30/2024
760316	SNANCALW	418.37	10/1/2023	9/30/2024
760316	SNANFLXA	1542.94	10/1/2023	9/30/2024
760316	SNANMOMO	2821.59	10/1/2023	9/30/2024
760316	SNANTX39	538.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNANTX81	538.21	10/1/2023	9/30/2024
760316	SNANTX91	337.05	10/1/2023	9/30/2024
760316	SNANTXBA	354.17	10/1/2023	9/30/2024
760316	SNANTXCA	299.6	10/1/2023	9/30/2024
760316	SNANTXCU	384.13	10/1/2023	9/30/2024
760316	SNANTXDI	352.03	10/1/2023	9/30/2024
760316	SNANTXED	778.96	10/1/2023	9/30/2024
760316	SNANTXEW	337.05	10/1/2023	9/30/2024
760316	SNANTXFR	354.17	10/1/2023	9/30/2024
760316	SNANTXFX	384.13	10/1/2023	9/30/2024
760316	SNANTXGE	731.88	10/1/2023	9/30/2024
760316	SNANTXHE	1113.87	10/1/2023	9/30/2024
760316	SNANTXIC	1061.44	10/1/2023	9/30/2024
760316	SNANTXJA	1302.19	10/1/2023	9/30/2024
760316	SNANTXLA	1061.44	10/1/2023	9/30/2024
760316	SNANTXLE	683.73	10/1/2023	9/30/2024
760316	SNANTXLS	1113.87	10/1/2023	9/30/2024
760316	SNANTXMA	384.13	10/1/2023	9/30/2024
760316	SNANTXMC	384.13	10/1/2023	9/30/2024
760316	SNANTXPA	1014.36	10/1/2023	9/30/2024
760316	SNANTXPE	380.92	10/1/2023	9/30/2024
760316	SNANTXSA	1255.11	10/1/2023	9/30/2024
760316	SNANTXSH	384.13	10/1/2023	9/30/2024
760316	SNANTXSL	778.96	10/1/2023	9/30/2024
760316	SNANTXSO	967.28	10/1/2023	9/30/2024
760316	SNANTXTA	354.17	10/1/2023	9/30/2024
760316	SNANTXTH	1396.35	10/1/2023	9/30/2024
760316	SNANTXTS	414.09	10/1/2023	9/30/2024
760316	SNANTXUC	826.04	10/1/2023	9/30/2024
760316	SNANTXWA	826.04	10/1/2023	9/30/2024
760316	SNANTXWE	380.92	10/1/2023	9/30/2024
760316	SNAOTXIA	337.05	10/1/2023	9/30/2024
760316	SNAOTXIR	337.05	10/1/2023	9/30/2024
760316	SNAOTXWC	337.05	10/1/2023	9/30/2024
760316	SNAPTXFF	337.05	10/1/2023	9/30/2024
760316	SNAQTXKY	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNARCA11	2924.31	10/1/2023	9/30/2024
760316	SNASTXTC	538.21	10/1/2023	9/30/2024
760316	SNASTXTM	384.13	10/1/2023	9/30/2024
760316	SNATCAXF	1859.66	10/1/2023	9/30/2024
760316	SNBBCA01	783.24	10/1/2023	9/30/2024
760316	SNBBCAXF	783.24	10/1/2023	9/30/2024
760316	SNBBCAXG	521.09	10/1/2023	9/30/2024
760316	SNBGMNXS	4155.88	10/1/2023	9/30/2024
760316	SNBHMOFR	4834.26	10/1/2023	9/30/2024
760316	SNBLNYXA	3478.57	10/1/2023	9/30/2024
760316	SNBNTXSB	826.04	10/1/2023	9/30/2024
760316	SNBRCA01	783.24	10/1/2023	9/30/2024
760316	SNBRCAXH	817.48	10/1/2023	9/30/2024
760316	SNBRCAXK	521.09	10/1/2023	9/30/2024
760316	SNBRCAXL	1005.8	10/1/2023	9/30/2024
760316	SNBRCAXN	1052.88	10/1/2023	9/30/2024
760316	SNBRIA01	2254.49	10/1/2023	9/30/2024
760316	SNBRIAXO	2254.49	10/1/2023	9/30/2024
760316	SNBRMTXC	5486.96	10/1/2023	9/30/2024
760316	SNBRNDXA	4936.98	10/1/2023	9/30/2024
760316	SNBRNYXA	2911.47	10/1/2023	9/30/2024
760316	SNBRTNXA	3534.21	10/1/2023	9/30/2024
760316	SNBUCA02	461.17	10/1/2023	9/30/2024
760316	SNBYNCXA	1280.79	10/1/2023	9/30/2024
760316	SNBYOHXB	757.56	10/1/2023	9/30/2024
760316	SNBYPASU	731.88	10/1/2023	9/30/2024
760316	SNCKMIXI	3434.7	10/1/2023	9/30/2024
760316	SNCKNHPA	2010.53	10/1/2023	9/30/2024
760316	SNCKNYXA	4349.55	10/1/2023	9/30/2024
760316	SNCKTXXA	9096.07	10/1/2023	9/30/2024
760316	SNCKWIXA	2512.36	10/1/2023	9/30/2024
760316	SNCLCA12	488.99	10/1/2023	9/30/2024
760316	SNCRCA11	461.17	10/1/2023	9/30/2024
760316	SNCRWVCL	856	10/1/2023	9/30/2024
760316	SNCVNYXA	4070.28	10/1/2023	9/30/2024
760316	SNCYCAXF	1942.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNCYKSXA	7156.16	10/1/2023	9/30/2024
760316	SNCZCA01	456.89	10/1/2023	9/30/2024
760316	SNCZCA11	808.92	10/1/2023	9/30/2024
760316	SNDACA96	448.33	10/1/2023	9/30/2024
760316	SNDACAGL	448.33	10/1/2023	9/30/2024
760316	SNDBINXA	2379.68	10/1/2023	9/30/2024
760316	SNDGCA01	389.48	10/1/2023	9/30/2024
760316	SNDGCA02	448.33	10/1/2023	9/30/2024
760316	SNDGCA03	389.48	10/1/2023	9/30/2024
760316	SNDGCA05	770.4	10/1/2023	9/30/2024
760316	SNDGCA06	461.17	10/1/2023	9/30/2024
760316	SNDGCA07	448.33	10/1/2023	9/30/2024
760316	SNDGCA11	493.27	10/1/2023	9/30/2024
760316	SNDGCA12	770.4	10/1/2023	9/30/2024
760316	SNDGCA14	456.89	10/1/2023	9/30/2024
760316	SNDGCA15	448.33	10/1/2023	9/30/2024
760316	SNDGCA16	461.17	10/1/2023	9/30/2024
760316	SNDGCA64	701.92	10/1/2023	9/30/2024
760316	SNDGCABI	448.33	10/1/2023	9/30/2024
760316	SNDGCASN	448.33	10/1/2023	9/30/2024
760316	SNDGCAZX	461.17	10/1/2023	9/30/2024
760316	SNDGKYXA	2138.93	10/1/2023	9/30/2024
760316	SNDGTXSD	2186.01	10/1/2023	9/30/2024
760316	SNDHCAAX	461.17	10/1/2023	9/30/2024
760316	SNDHKYXA	1950.61	10/1/2023	9/30/2024
760316	SNDICAET	448.33	10/1/2023	9/30/2024
760316	SNDICAFY	770.4	10/1/2023	9/30/2024
760316	SNDICAXP	448.33	10/1/2023	9/30/2024
760316	SNDJCA05	448.33	10/1/2023	9/30/2024
760316	SNDJCA13	448.33	10/1/2023	9/30/2024
760316	SNDJCAHG	448.33	10/1/2023	9/30/2024
760316	SNDKCA88	448.33	10/1/2023	9/30/2024
760316	SNDMCAXF	817.48	10/1/2023	9/30/2024
760316	SNDNWYXC	7675.11	10/1/2023	9/30/2024
760316	SNDRAZXC	6482.06	10/1/2023	9/30/2024
760316	SNDSFLXA	3220.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNDSMAOT	1959.17	10/1/2023	9/30/2024
760316	SNDSMIMN	3022.75	10/1/2023	9/30/2024
760316	SNDSMNSA	461.17	10/1/2023	9/30/2024
760316	SNDSOH62	436.56	10/1/2023	9/30/2024
760316	SNDVILXE	3327.7	10/1/2023	9/30/2024
760316	SNDWILXA	2902.91	10/1/2023	9/30/2024
760316	SNDWTXXA	3602.69	10/1/2023	9/30/2024
760316	SNDYORXA	2371.12	10/1/2023	9/30/2024
760316	SNDYTXXA	2181.73	10/1/2023	9/30/2024
760316	SNEDALXA	1778.34	10/1/2023	9/30/2024
760316	SNFCCA01	447.26	10/1/2023	9/30/2024
760316	SNFCCA04	396.97	10/1/2023	9/30/2024
760316	SNFCCA05	736.16	10/1/2023	9/30/2024
760316	SNFCCA06	493.27	10/1/2023	9/30/2024
760316	SNFCCA12	736.16	10/1/2023	9/30/2024
760316	SNFCCA13	651.63	10/1/2023	9/30/2024
760316	SNFCCA14	808.92	10/1/2023	9/30/2024
760316	SNFCCA17	447.26	10/1/2023	9/30/2024
760316	SNFCCA21	448.33	10/1/2023	9/30/2024
760316	SNFCCA64	774.68	10/1/2023	9/30/2024
760316	SNFCCACQ	448.33	10/1/2023	9/30/2024
760316	SNFCCAFJ	448.33	10/1/2023	9/30/2024
760316	SNFCCAMK	448.33	10/1/2023	9/30/2024
760316	SNFCCAMM	770.4	10/1/2023	9/30/2024
760316	SNFCCANV	448.33	10/1/2023	9/30/2024
760316	SNFCCASK	448.33	10/1/2023	9/30/2024
760316	SNFCCASY	448.33	10/1/2023	9/30/2024
760316	SNFDMIXI	1400.63	10/1/2023	9/30/2024
760316	SNFECAEJ	448.33	10/1/2023	9/30/2024
760316	SNFECALN	461.17	10/1/2023	9/30/2024
760316	SNFEMOXA	5263.33	10/1/2023	9/30/2024
760316	SNFENM58	461.17	10/1/2023	9/30/2024
760316	SNFENMMA	461.17	10/1/2023	9/30/2024
760316	SNFENMNO	461.17	10/1/2023	9/30/2024
760316	SNFENMSW	461.17	10/1/2023	9/30/2024
760316	SNFFCADK	448.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNFLMSXA	2079.01	10/1/2023	9/30/2024
760316	SNFLNYSL	2405.36	10/1/2023	9/30/2024
760316	SNFNCAXG	817.48	10/1/2023	9/30/2024
760316	SNFRFLMA	559.61	10/1/2023	9/30/2024
760316	SNFRMECH	2860.11	10/1/2023	9/30/2024
760316	SNFRMIXI	2083.29	10/1/2023	9/30/2024
760316	SNFRNCXA	1456.27	10/1/2023	9/30/2024
760316	SNFRTXXA	2740.27	10/1/2023	9/30/2024
760316	SNFYNCXA	1022.92	10/1/2023	9/30/2024
760316	SNGBCA01	731.88	10/1/2023	9/30/2024
760316	SNGBTXXA	2254.49	10/1/2023	9/30/2024
760316	SNGHOKXA	2663.23	10/1/2023	9/30/2024
760316	SNGNCA11	958.72	10/1/2023	9/30/2024
760316	SNGRCAXF	1383.51	10/1/2023	9/30/2024
760316	SNGRPRCO	62089.96	10/1/2023	9/30/2024
760316	SNGRTXXA	1491.58	10/1/2023	9/30/2024
760316	SNHLMDSH	1491.58	10/1/2023	9/30/2024
760316	SNHLMSXA	2585.12	10/1/2023	9/30/2024
760316	SNHLNCXA	1186.63	10/1/2023	9/30/2024
760316	SNHSWAXX	1500.14	10/1/2023	9/30/2024
760316	SNIBPRUR	62089.96	10/1/2023	9/30/2024
760316	SNISFLXA	1628.54	10/1/2023	9/30/2024
760316	SNJCCAXG	521.09	10/1/2023	9/30/2024
760316	SNJCINXA	1259.39	10/1/2023	9/30/2024
760316	SNJNCA11	1173.79	10/1/2023	9/30/2024
760316	SNJONMXC	8739.76	10/1/2023	9/30/2024
760316	SNJQCAXF	1731.26	10/1/2023	9/30/2024
760316	SNJSCA02	367.01	10/1/2023	9/30/2024
760316	SNJSCA11	843.16	10/1/2023	9/30/2024
760316	SNJSCA12	456.89	10/1/2023	9/30/2024
760316	SNJSCA13	488.99	10/1/2023	9/30/2024
760316	SNJSCA14	456.89	10/1/2023	9/30/2024
760316	SNJSCA15	804.64	10/1/2023	9/30/2024
760316	SNJSCA18	804.64	10/1/2023	9/30/2024
760316	SNJSCA21	418.37	10/1/2023	9/30/2024
760316	SNJSCA22	881.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNJSCAJR	418.37	10/1/2023	9/30/2024
760316	SNJSCAMC	418.37	10/1/2023	9/30/2024
760316	SNJSCARM	418.37	10/1/2023	9/30/2024
760316	SNJSCAYB	418.37	10/1/2023	9/30/2024
760316	SNJSILSS	1731.26	10/1/2023	9/30/2024
760316	SNJTCAPU	418.37	10/1/2023	9/30/2024
760316	SNJUCA10	418.37	10/1/2023	9/30/2024
760316	SNLCCA11	2597.96	10/1/2023	9/30/2024
760316	SNLDCAXF	1105.31	10/1/2023	9/30/2024
760316	SNLDILXD	1010.08	10/1/2023	9/30/2024
760316	SNLKPAXS	1829.7	10/1/2023	9/30/2024
760316	SNLNCA11	456.89	10/1/2023	9/30/2024
760316	SNLOCA01	456.89	10/1/2023	9/30/2024
760316	SNLOCAFK	461.17	10/1/2023	9/30/2024
760316	SNLOCAQH	461.17	10/1/2023	9/30/2024
760316	SNLOCAQZ	461.17	10/1/2023	9/30/2024
760316	SNLSCOXC	2585.12	10/1/2023	9/30/2024
760316	SNLVGAMA	2104.69	10/1/2023	9/30/2024
760316	SNLVVAXA	2268.4	10/1/2023	9/30/2024
760316	SNMACA11	491.13	10/1/2023	9/30/2024
760316	SNMCCA11	493.27	10/1/2023	9/30/2024
760316	SNMCCAAO	495.41	10/1/2023	9/30/2024
760316	SNMGCAXF	2113.25	10/1/2023	9/30/2024
760316	SNMGTXXA	2945.71	10/1/2023	9/30/2024
760316	SNMICA11	992.96	10/1/2023	9/30/2024
760316	SNMNAZMA	461.17	10/1/2023	9/30/2024
760316	SNMNCAXG	521.09	10/1/2023	9/30/2024
760316	SNMNCAXJ	783.24	10/1/2023	9/30/2024
760316	SNMNCAXP	783.24	10/1/2023	9/30/2024
760316	SNMNILXA	2838.71	10/1/2023	9/30/2024
760316	SNMNINXA	2602.24	10/1/2023	9/30/2024
760316	SNMSCOMA	461.17	10/1/2023	9/30/2024
760316	SNMTCA11	456.89	10/1/2023	9/30/2024
760316	SNMTGAAS	559.61	10/1/2023	9/30/2024
760316	SNMTGALR	1846.82	10/1/2023	9/30/2024
760316	SNMTVASM	1972.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNNGCAXG	1504.42	10/1/2023	9/30/2024
760316	SNPDCA01	488.99	10/1/2023	9/30/2024
760316	SNPLCAXF	783.24	10/1/2023	9/30/2024
760316	SNPNIDXX	4272.51	10/1/2023	9/30/2024
760316	SNPRINXA	2023.37	10/1/2023	9/30/2024
760316	SNPRWIXA	1203.75	10/1/2023	9/30/2024
760316	SNPSWAXA	1752.66	10/1/2023	9/30/2024
760316	SNRACA13	1903.53	10/1/2023	9/30/2024
760316	SNRATXXA	3478.57	10/1/2023	9/30/2024
760316	SNRCALXA	2134.65	10/1/2023	9/30/2024
760316	SNRFCA01	456.89	10/1/2023	9/30/2024
760316	SNRFCA11	770.4	10/1/2023	9/30/2024
760316	SNRFCA15	461.17	10/1/2023	9/30/2024
760316	SNRGIN01	1658.5	10/1/2023	9/30/2024
760316	SNRGNCXA	1353.55	10/1/2023	9/30/2024
760316	SNRMCA11	495.41	10/1/2023	9/30/2024
760316	SNRSAZXA	4701.58	10/1/2023	9/30/2024
760316	SNRSAZXC	5804.75	10/1/2023	9/30/2024
760316	SNRSCA01	456.89	10/1/2023	9/30/2024
760316	SNRSCA11	847.44	10/1/2023	9/30/2024
760316	SNRSCA16	461.17	10/1/2023	9/30/2024
760316	SNRSFLXA	1756.94	10/1/2023	9/30/2024
760316	SNRSNMXC	5431.32	10/1/2023	9/30/2024
760316	SNRSTXXA	1246.55	10/1/2023	9/30/2024
760316	SNRVMIXI	1675.62	10/1/2023	9/30/2024
760316	SNRYMSMA	1795.46	10/1/2023	9/30/2024
760316	SNRYTXXA	3461.45	10/1/2023	9/30/2024
760316	SNSBPRUR	62089.96	10/1/2023	9/30/2024
760316	SNSDMSSU	1534.38	10/1/2023	9/30/2024
760316	SNSDORXX	1765.5	10/1/2023	9/30/2024
760316	SNSDWAXX	774.68	10/1/2023	9/30/2024
760316	SNSMAZXC	5134.93	10/1/2023	9/30/2024
760316	SNSNFLXA	2168.89	10/1/2023	9/30/2024
760316	SNSNTXXA	7593.79	10/1/2023	9/30/2024
760316	SNSPFLXA	469.73	10/1/2023	9/30/2024
760316	SNSPGARR	1074.28	10/1/2023	9/30/2024

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760316	SNSPNVXF	11306.69	10/1/2023	9/30/2024
760316	SNSPOHXB	1868.22	10/1/2023	9/30/2024
760316	SNSPPASS	1387.79	10/1/2023	9/30/2024
760316	SNSPTXXA	3366.22	10/1/2023	9/30/2024
760316	SNSTLAXA	1731.26	10/1/2023	9/30/2024
760316	SNSTTXXA	2580.84	10/1/2023	9/30/2024
760316	SNTBMSAH	4224.36	10/1/2023	9/30/2024
760316	SNTBMSPS	4224.36	10/1/2023	9/30/2024
760316	SNTCCA01	416.23	10/1/2023	9/30/2024
760316	SNTCCA11	719.04	10/1/2023	9/30/2024
760316	SNTCINXA	1976.29	10/1/2023	9/30/2024
760316	SNTCPRSO	62089.96	10/1/2023	9/30/2024
760316	SNTFTNMA	2443.88	10/1/2023	9/30/2024
760316	SNTFTXXA	1929.21	10/1/2023	9/30/2024
760316	SNTMCA01	817.48	10/1/2023	9/30/2024
760316	SNTMCAXF	521.09	10/1/2023	9/30/2024
760316	SNTNIAXO	3791.01	10/1/2023	9/30/2024
760316	SNTNKYMA	1795.46	10/1/2023	9/30/2024
760316	SNTNMIXG	2070.45	10/1/2023	9/30/2024
760316	SNTNNDXA	1967.73	10/1/2023	9/30/2024
760316	SNTNNEXS	1517.26	10/1/2023	9/30/2024
760316	SNTNOKXA	5405.64	10/1/2023	9/30/2024
760316	SNTNPRRR	62089.96	10/1/2023	9/30/2024
760316	SNTNTNXA	3353.38	10/1/2023	9/30/2024
760316	SNTNTXAN	1152.39	10/1/2023	9/30/2024
760316	SNTNTXSN	1152.39	10/1/2023	9/30/2024
760316	SNTNVASS	1469.11	10/1/2023	9/30/2024
760316	SNTNWVSH	1246.55	10/1/2023	9/30/2024
760316	SNTOTXXA	2770.23	10/1/2023	9/30/2024
760316	SNTQUTMA	461.17	10/1/2023	9/30/2024
760316	SNTSNMAA	461.17	10/1/2023	9/30/2024
760316	SNVACA01	456.89	10/1/2023	9/30/2024
760316	SNVACA11	456.89	10/1/2023	9/30/2024
760316	SNVACAUI	418.37	10/1/2023	9/30/2024
760316	SNVLGAES	3009.91	10/1/2023	9/30/2024
760316	SNVLIN01	958.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SNVLOHXA	1220.87	10/1/2023	9/30/2024
760316	SNVLPAXS	1417.75	10/1/2023	9/30/2024
760316	SNVLTNMA	1838.26	10/1/2023	9/30/2024
760316	SNVLUTXC	3705.41	10/1/2023	9/30/2024
760316	SNVYIDQA	461.17	10/1/2023	9/30/2024
760316	SNVYNV11	1105.31	10/1/2023	9/30/2024
760316	SNWFAZXC	6035.87	10/1/2023	9/30/2024
760316	SNYDNEXC	2263.05	10/1/2023	9/30/2024
760316	SNYDOKXA	5083.57	10/1/2023	9/30/2024
760316	SNYDTXSD	2830.15	10/1/2023	9/30/2024
760316	SNYMCAXF	1246.55	10/1/2023	9/30/2024
760316	SNYSCA12	808.92	10/1/2023	9/30/2024
760316	SNYSNMXC	2371.12	10/1/2023	9/30/2024
760316	SNYSWA01	461.17	10/1/2023	9/30/2024
760316	SNZNAZXC	3195.02	10/1/2023	9/30/2024
760316	SOBYCT00	555.33	10/1/2023	9/30/2024
760316	SOBYCTXW	555.33	10/1/2023	9/30/2024
760316	SOCYMOXA	1692.74	10/1/2023	9/30/2024
760316	SODSNYSD	3027.03	10/1/2023	9/30/2024
760316	SOHNMIXH	2680.35	10/1/2023	9/30/2024
760316	SOHNMNXS	2830.15	10/1/2023	9/30/2024
760316	SOHNMSDC	1109.59	10/1/2023	9/30/2024
760316	SOLKWAXX	3400.46	10/1/2023	9/30/2024
760316	SOLKWIXA	5336.09	10/1/2023	9/30/2024
760316	SOLNIAXO	1547.22	10/1/2023	9/30/2024
760316	SOLNMEXA	3310.58	10/1/2023	9/30/2024
760316	SOLNOH24	426.93	10/1/2023	9/30/2024
760316	SOMTIDXC	3624.09	10/1/2023	9/30/2024
760316	SONMCA12	493.27	10/1/2023	9/30/2024
760316	SOPHWVSP	3366.22	10/1/2023	9/30/2024
760316	SOPROKMA	1799.74	10/1/2023	9/30/2024
760316	SOPTNCCE	2233.09	10/1/2023	9/30/2024
760316	SORGNJSO	1199.47	10/1/2023	9/30/2024
760316	SORMSDXA	6121.47	10/1/2023	9/30/2024
760316	SORSNDXA	8374.89	10/1/2023	9/30/2024
760316	SORVNCXA	2250.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SORVNJSR	1156.67	10/1/2023	9/30/2024
760316	SOSOMSXA	2503.8	10/1/2023	9/30/2024
760316	SOTNGAXA	3971.84	10/1/2023	9/30/2024
760316	SOTSNYXA	3654.05	10/1/2023	9/30/2024
760316	SOVLKYXA	2044.77	10/1/2023	9/30/2024
760316	SOVLMACE	1070	10/1/2023	9/30/2024
760316	SOVLNJSM	653.77	10/1/2023	9/30/2024
760316	SOVLTNMT	2619.36	10/1/2023	9/30/2024
760316	SOVLTXXA	1855.38	10/1/2023	9/30/2024
760316	SPBGFLXA	469.73	10/1/2023	9/30/2024
760316	SPBGFLXS	796.08	10/1/2023	9/30/2024
760316	SPBGSC01	975.84	10/1/2023	9/30/2024
760316	SPBGSCBS	533.93	10/1/2023	9/30/2024
760316	SPBGSCCV	975.84	10/1/2023	9/30/2024
760316	SPBGSCDF	559.61	10/1/2023	9/30/2024
760316	SPBGSCFI	559.61	10/1/2023	9/30/2024
760316	SPBGSCHW	954.44	10/1/2023	9/30/2024
760316	SPBGSCMA	533.93	10/1/2023	9/30/2024
760316	SPBGSCWV	533.93	10/1/2023	9/30/2024
760316	SPBGTNMA	2362.56	10/1/2023	9/30/2024
760316	SPBJFLTG	796.08	10/1/2023	9/30/2024
760316	SPBKWIXA	3585.57	10/1/2023	9/30/2024
760316	SPBYILSB	1289.35	10/1/2023	9/30/2024
760316	SPCKMOXA	5336.09	10/1/2023	9/30/2024
760316	SPCPFLXA	1916.37	10/1/2023	9/30/2024
760316	SPCRMNXS	3559.89	10/1/2023	9/30/2024
760316	SPCYTNMT	3139.38	10/1/2023	9/30/2024
760316	SPDETXXA	3079.46	10/1/2023	9/30/2024
760316	SPDLARFO	800.36	10/1/2023	9/30/2024
760316	SPDLARPL	770.4	10/1/2023	9/30/2024
760316	SPDLPASP	1152.39	10/1/2023	9/30/2024
760316	SPDLUTMA	461.17	10/1/2023	9/30/2024
760316	SPDLWA01	461.17	10/1/2023	9/30/2024
760316	SPEDMOXA	5293.29	10/1/2023	9/30/2024
760316	SPEGWIXA	1242.27	10/1/2023	9/30/2024
760316	SPFDCOXC	2538.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SPFDGAXA	1744.1	10/1/2023	9/30/2024
760316	SPFDIDXC	2469.56	10/1/2023	9/30/2024
760316	SPFDILAB	315.65	10/1/2023	9/30/2024
760316	SPFDILES	329.56	10/1/2023	9/30/2024
760316	SPFDILFA	315.65	10/1/2023	9/30/2024
760316	SPFDILGI	371.29	10/1/2023	9/30/2024
760316	SPFDILMB	371.29	10/1/2023	9/30/2024
760316	SPFDILMT	315.65	10/1/2023	9/30/2024
760316	SPFDILSD	371.29	10/1/2023	9/30/2024
760316	SPFDILSL	1035.76	10/1/2023	9/30/2024
760316	SPFDILSW	439.77	10/1/2023	9/30/2024
760316	SPFDKYMA	2860.11	10/1/2023	9/30/2024
760316	SPFDLAMA	3327.7	10/1/2023	9/30/2024
760316	SPFDMAAT	516.81	10/1/2023	9/30/2024
760316	SPFDMABR	516.81	10/1/2023	9/30/2024
760316	SPFDMAMA	516.81	10/1/2023	9/30/2024
760316	SPFDMAOI	516.81	10/1/2023	9/30/2024
760316	SPFDMAPM	516.81	10/1/2023	9/30/2024
760316	SPFDMATA	516.81	10/1/2023	9/30/2024
760316	SPFDMAWO	513.6	10/1/2023	9/30/2024
760316	SPFDMAXL	516.81	10/1/2023	9/30/2024
760316	SPFDMO45	662.33	10/1/2023	9/30/2024
760316	SPFDMODL	409.81	10/1/2023	9/30/2024
760316	SPFDMOMC	406.6	10/1/2023	9/30/2024
760316	SPFDMOOS	409.81	10/1/2023	9/30/2024
760316	SPFDMOPY	409.81	10/1/2023	9/30/2024
760316	SPFDMOTE	766.12	10/1/2023	9/30/2024
760316	SPFDMOTL	380.92	10/1/2023	9/30/2024
760316	SPFDMOTU	406.6	10/1/2023	9/30/2024
760316	SPFDNENW	640.93	10/1/2023	9/30/2024
760316	SPFDOH32	439.77	10/1/2023	9/30/2024
760316	SPFDOH39	448.33	10/1/2023	9/30/2024
760316	SPFDOR01	640.93	10/1/2023	9/30/2024
760316	SPFDPASF	1190.91	10/1/2023	9/30/2024
760316	SPFDSCMA	1967.73	10/1/2023	9/30/2024
760316	SPFDSDXA	4821.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SPFDTNMA	2426.76	10/1/2023	9/30/2024
760316	SPFDVASP	1056.09	10/1/2023	9/30/2024
760316	SPFDVTXA	2640.76	10/1/2023	9/30/2024
760316	SPFEIL10	1035.76	10/1/2023	9/30/2024
760316	SPFEMO05	409.81	10/1/2023	9/30/2024
760316	SPFKUTMA	461.17	10/1/2023	9/30/2024
760316	SPFRNHMS	3195.02	10/1/2023	9/30/2024
760316	SPFTTXXA	3280.62	10/1/2023	9/30/2024
760316	SPGGPAXS	2014.81	10/1/2023	9/30/2024
760316	SPGRWIXA	2010.53	10/1/2023	9/30/2024
760316	SPGVILXA	2268.4	10/1/2023	9/30/2024
760316	SPGVPAXS	813.2	10/1/2023	9/30/2024
760316	SPHLKSXA	1057.16	10/1/2023	9/30/2024
760316	SPHLLAXA	3096.58	10/1/2023	9/30/2024
760316	SPHLLAXB	2984.23	10/1/2023	9/30/2024
760316	SPHLTNMT	1404.91	10/1/2023	9/30/2024
760316	SPIROKMA	1357.83	10/1/2023	9/30/2024
760316	SPISGAXA	2083.29	10/1/2023	9/30/2024
760316	SPKNILXS	1074.28	10/1/2023	9/30/2024
760316	SPKNWA01	606.69	10/1/2023	9/30/2024
760316	SPKNWACH	640.93	10/1/2023	9/30/2024
760316	SPKNWADZ	606.69	10/1/2023	9/30/2024
760316	SPKNWAFA	606.69	10/1/2023	9/30/2024
760316	SPKNWAHD	640.93	10/1/2023	9/30/2024
760316	SPKNWAKY	640.93	10/1/2023	9/30/2024
760316	SPKNWAMO	640.93	10/1/2023	9/30/2024
760316	SPKNWASP	606.69	10/1/2023	9/30/2024
760316	SPKNWAVR	606.69	10/1/2023	9/30/2024
760316	SPKNWAWA	640.93	10/1/2023	9/30/2024
760316	SPKNWAWH	640.93	10/1/2023	9/30/2024
760316	SPKNWAZS	640.93	10/1/2023	9/30/2024
760316	SPLDILXD	1786.9	10/1/2023	9/30/2024
760316	SPLDINXA	1357.83	10/1/2023	9/30/2024
760316	SPLDMEES	885.96	10/1/2023	9/30/2024
760316	SPLDTXSP	1637.1	10/1/2023	9/30/2024
760316	SPLKIACO	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SPLKIDXX	2580.84	10/1/2023	9/30/2024
760316	SPLKNJSL	1581.46	10/1/2023	9/30/2024
760316	SPLKTXXA	3920.48	10/1/2023	9/30/2024
760316	SPLKWIXA	2932.87	10/1/2023	9/30/2024
760316	SPLPOKMA	1130.99	10/1/2023	9/30/2024
760316	SPLSMNST	461.17	10/1/2023	9/30/2024
760316	SPLVCAXF	817.48	10/1/2023	9/30/2024
760316	SPMLNJ01	1186.63	10/1/2023	9/30/2024
760316	SPMLPASM	1619.98	10/1/2023	9/30/2024
760316	SPMNILXE	2636.48	10/1/2023	9/30/2024
760316	SPMNTXAL	6168.55	10/1/2023	9/30/2024
760316	SPMNTXXA	6168.55	10/1/2023	9/30/2024
760316	SPNCIAMU	461.17	10/1/2023	9/30/2024
760316	SPNCIATC	461.17	10/1/2023	9/30/2024
760316	SPNCIN01	1319.31	10/1/2023	9/30/2024
760316	SPNCLAXA	2160.33	10/1/2023	9/30/2024
760316	SPNCMAME	1426.31	10/1/2023	9/30/2024
760316	SPNCNDXA	8568.56	10/1/2023	9/30/2024
760316	SPNCNERC	4804.3	10/1/2023	9/30/2024
760316	SPNCNYXA	3886.24	10/1/2023	9/30/2024
760316	SPNCOHXA	1259.39	10/1/2023	9/30/2024
760316	SPNCSDXA	3169.34	10/1/2023	9/30/2024
760316	SPNCTNXA	3126.54	10/1/2023	9/30/2024
760316	SPNCVAXA	2215.97	10/1/2023	9/30/2024
760316	SPNCWIXA	2563.72	10/1/2023	9/30/2024
760316	SPNCWVSR	2156.05	10/1/2023	9/30/2024
760316	SPNGNERE	4121.64	10/1/2023	9/30/2024
760316	SPNGWAXA	1530.1	10/1/2023	9/30/2024
760316	SPNRWIXA	3130.82	10/1/2023	9/30/2024
760316	SPNSNCXA	478.29	10/1/2023	9/30/2024
760316	SPNTOH37	1031.48	10/1/2023	9/30/2024
760316	SPPNNCMA	2697.47	10/1/2023	9/30/2024
760316	SPPTINXB	1212.31	10/1/2023	9/30/2024
760316	SPPTMIXI	2276.96	10/1/2023	9/30/2024
760316	SPPTNYXA	1829.7	10/1/2023	9/30/2024
760316	SPRBPAXS	1400.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SPRFSDCO	418.37	10/1/2023	9/30/2024
760316	SPRGFLXA	796.08	10/1/2023	9/30/2024
760316	SPRGINXA	1838.26	10/1/2023	9/30/2024
760316	SPRGTXSP	1894.97	10/1/2023	9/30/2024
760316	SPRGWAXA	2671.79	10/1/2023	9/30/2024
760316	SPRHNCXA	1297.91	10/1/2023	9/30/2024
760316	SPRKARXA	2228.81	10/1/2023	9/30/2024
760316	SPRKGAMA	1795.46	10/1/2023	9/30/2024
760316	SPRKNV11	460.1	10/1/2023	9/30/2024
760316	SPRKNV12	1105.31	10/1/2023	9/30/2024
760316	SPRKOKXA	3404.74	10/1/2023	9/30/2024
760316	SPRLTNXA	2371.12	10/1/2023	9/30/2024
760316	SPRLTXXA	2079.01	10/1/2023	9/30/2024
760316	SPRNNMMA	461.17	10/1/2023	9/30/2024
760316	SPRNOKXA	4761.5	10/1/2023	9/30/2024
760316	SPRNTXNO	380.92	10/1/2023	9/30/2024
760316	SPRNTXSM	1409.19	10/1/2023	9/30/2024
760316	SPRNTXSO	826.04	10/1/2023	9/30/2024
760316	SPRRAZMA	461.17	10/1/2023	9/30/2024
760316	SPRRIAXO	1842.54	10/1/2023	9/30/2024
760316	SPRRMTXC	3658.33	10/1/2023	9/30/2024
760316	SPRRNDXA	5864.67	10/1/2023	9/30/2024
760316	SPRRNEXL	4576.39	10/1/2023	9/30/2024
760316	SPRRWAXX	1148.11	10/1/2023	9/30/2024
760316	SPRRWI11	388.41	10/1/2023	9/30/2024
760316	SPRRWI12	306.02	10/1/2023	9/30/2024
760316	SPRRWI13	448.33	10/1/2023	9/30/2024
760316	SPRSAZEA	461.17	10/1/2023	9/30/2024
760316	SPRSAZMA	640.93	10/1/2023	9/30/2024
760316	SPRSAZWE	640.93	10/1/2023	9/30/2024
760316	SPRTGAMA	3139.38	10/1/2023	9/30/2024
760316	SPRTILXE	2121.81	10/1/2023	9/30/2024
760316	SPRTMIMN	1585.74	10/1/2023	9/30/2024
760316	SPRTMOXA	1602.86	10/1/2023	9/30/2024
760316	SPRTNCXA	1765.5	10/1/2023	9/30/2024
760316	SPRTTNXA	3169.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SPRTWIXA	606.69	10/1/2023	9/30/2024
760316	SPRVOR02	461.17	10/1/2023	9/30/2024
760316	SPRYORXX	2362.56	10/1/2023	9/30/2024
760316	SPSDCA11	491.13	10/1/2023	9/30/2024
760316	SPSNNNXC	143779.11	10/1/2023	9/30/2024
760316	SPSNNNZB	143779.11	10/1/2023	9/30/2024
760316	SPSTWIXA	7379.79	10/1/2023	9/30/2024
760316	SPTNNEXH	6628.65	10/1/2023	9/30/2024
760316	SPTSVASP	1525.82	10/1/2023	9/30/2024
760316	SPTWPASP	1267.95	10/1/2023	9/30/2024
760316	SPTWTXXA	1846.82	10/1/2023	9/30/2024
760316	SPURTXXA	4238.27	10/1/2023	9/30/2024
760316	SPVLALXA	1808.3	10/1/2023	9/30/2024
760316	SPVLAZXC	7576.67	10/1/2023	9/30/2024
760316	SPVLCA11	1756.94	10/1/2023	9/30/2024
760316	SPVLIAXO	1765.5	10/1/2023	9/30/2024
760316	SPVLNYWM	2302.64	10/1/2023	9/30/2024
760316	SPVLPAXS	2332.6	10/1/2023	9/30/2024
760316	SPVLUTMA	461.17	10/1/2023	9/30/2024
760316	SPVNOKXA	2911.47	10/1/2023	9/30/2024
760316	SPVWNEXS	6993.52	10/1/2023	9/30/2024
760316	SPVYILXA	2087.57	10/1/2023	9/30/2024
760316	SPVYMNXA	1370.67	10/1/2023	9/30/2024
760316	SPVYNYSV	1692.74	10/1/2023	9/30/2024
760316	SPVYOH86	1186.63	10/1/2023	9/30/2024
760316	SPVYWIXA	2830.15	10/1/2023	9/30/2024
760316	SPWDNJSW	1306.47	10/1/2023	9/30/2024
760316	SPWRNYXA	3761.05	10/1/2023	9/30/2024
760316	SQGPNDXA	9653.54	10/1/2023	9/30/2024
760316	SQLKMNXS	5615.36	10/1/2023	9/30/2024
760316	SRBGPASR	740.44	10/1/2023	9/30/2024
760316	SRBGPAST	736.16	10/1/2023	9/30/2024
760316	SRBLIAXO	2228.81	10/1/2023	9/30/2024
760316	SRBLTXXA	9704.9	10/1/2023	9/30/2024
760316	SRCHNVXF	1387.79	10/1/2023	9/30/2024
760316	SRCXMOXA	3186.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SRCYARMA	1744.1	10/1/2023	9/30/2024
760316	SRCYCA11	2049.05	10/1/2023	9/30/2024
760316	SRCYNJ01	602.41	10/1/2023	9/30/2024
760316	SRDNOHXA	1190.91	10/1/2023	9/30/2024
760316	SRDSGAES	2490.96	10/1/2023	9/30/2024
760316	SRDSMSMA	3705.41	10/1/2023	9/30/2024
760316	SRDSTNXA	4838.54	10/1/2023	9/30/2024
760316	SRDSWVXA	1967.73	10/1/2023	9/30/2024
760316	SRFDILXE	1306.47	10/1/2023	9/30/2024
760316	SRFDNCCE	1525.82	10/1/2023	9/30/2024
760316	SRFDOHXA	1495.86	10/1/2023	9/30/2024
760316	SRFDOKXA	4705.86	10/1/2023	9/30/2024
760316	SRFDTXXA	3379.06	10/1/2023	9/30/2024
760316	SRFLNYQR	7327.36	10/1/2023	9/30/2024
760316	SRFRCA11	1795.46	10/1/2023	9/30/2024
760316	SRFRCT00	439.77	10/1/2023	9/30/2024
760316	SRFRIAXO	1658.5	10/1/2023	9/30/2024
760316	SRFROKMA	2315.48	10/1/2023	9/30/2024
760316	SRFRTXAD	5087.85	10/1/2023	9/30/2024
760316	SRFRTXXA	6336.54	10/1/2023	9/30/2024
760316	SRFRWIXA	2435.32	10/1/2023	9/30/2024
760316	SRGHKYMA	1332.15	10/1/2023	9/30/2024
760316	SRGNNEXS	4392.35	10/1/2023	9/30/2024
760316	SRISMSMA	2168.89	10/1/2023	9/30/2024
760316	SRLKMIXG	2418.2	10/1/2023	9/30/2024
760316	SRLKNYQL	6044.43	10/1/2023	9/30/2024
760316	SRLKTXSR	1152.39	10/1/2023	9/30/2024
760316	SRLKWIXA	3786.73	10/1/2023	9/30/2024
760316	SRLSNDXA	6898.29	10/1/2023	9/30/2024
760316	SRMDCAXF	817.48	10/1/2023	9/30/2024
760316	SRNCMIDC	2100.41	10/1/2023	9/30/2024
760316	SRNCNYQC	7019.2	10/1/2023	9/30/2024
760316	SRNGWIXA	2615.08	10/1/2023	9/30/2024
760316	SRNTILXC	4572.11	10/1/2023	9/30/2024
760316	SRNTLAXA	1353.55	10/1/2023	9/30/2024
760316	SRPSNEXL	2757.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SRPTLAXA	2761.67	10/1/2023	9/30/2024
760316	SRPTMEPR	2010.53	10/1/2023	9/30/2024
760316	SRRVORXA	1014.36	10/1/2023	9/30/2024
760316	SRRYVAXA	1267.95	10/1/2023	9/30/2024
760316	SRSPNYSR	2311.2	10/1/2023	9/30/2024
760316	SRSTFL09	796.08	10/1/2023	9/30/2024
760316	SRSTFLXA	791.8	10/1/2023	9/30/2024
760316	SRTATXXA	3276.34	10/1/2023	9/30/2024
760316	SRTGARXB	3564.17	10/1/2023	9/30/2024
760316	SRTGTXXA	2285.52	10/1/2023	9/30/2024
760316	SRTGWYXC	6298.02	10/1/2023	9/30/2024
760316	SRTNCOXC	4276.79	10/1/2023	9/30/2024
760316	SRTNMEXA	4606.35	10/1/2023	9/30/2024
760316	SRTNNERD	8010.02	10/1/2023	9/30/2024
760316	SRTNVTAR	3988.96	10/1/2023	9/30/2024
760316	SRVLCA11	3581.29	10/1/2023	9/30/2024
760316	SRVLINXA	3147.94	10/1/2023	9/30/2024
760316	SRVLPASH	1113.87	10/1/2023	9/30/2024
760316	SRVLTNMA	2186.01	10/1/2023	9/30/2024
760316	SRVLVASP	2281.24	10/1/2023	9/30/2024
760316	SRVSAZMA	461.17	10/1/2023	9/30/2024
760316	SRVSAZNO	461.17	10/1/2023	9/30/2024
760316	SRVSAZSO	461.17	10/1/2023	9/30/2024
760316	SRYLVTYA	1872.5	10/1/2023	9/30/2024
760316	SSBATXXA	3297.74	10/1/2023	9/30/2024
760316	SSBHHICO	2220.25	10/1/2023	9/30/2024
760316	SSBYWIXA	3739.65	10/1/2023	9/30/2024
760316	SSCHNYSO	1602.86	10/1/2023	9/30/2024
760316	SSCYNENW	461.17	10/1/2023	9/30/2024
760316	SSDLTXXA	2731.71	10/1/2023	9/30/2024
760316	SSDSFLXA	791.8	10/1/2023	9/30/2024
760316	SSFRVTYA	1731.26	10/1/2023	9/30/2024
760316	SSHRKYXA	2306.92	10/1/2023	9/30/2024
760316	SSHRSDXA	5495.52	10/1/2023	9/30/2024
760316	SSISGAES	1229.43	10/1/2023	9/30/2024
760316	SSKWOKXA	4366.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SSLMNYSS	1868.22	10/1/2023	9/30/2024
760316	SSLNOH88	1495.86	10/1/2023	9/30/2024
760316	SSLTCA11	881.68	10/1/2023	9/30/2024
760316	SSMRMIMN	6709.97	10/1/2023	9/30/2024
760316	SSPRFLXA	1851.1	10/1/2023	9/30/2024
760316	SSQHPAXS	3096.58	10/1/2023	9/30/2024
760316	SSSRGAXA	1109.59	10/1/2023	9/30/2024
760316	SSSRILXE	1684.18	10/1/2023	9/30/2024
760316	SSTNSDCO	9452.38	10/1/2023	9/30/2024
760316	SSTROR01	461.17	10/1/2023	9/30/2024
760316	SSVLCAXF	4847.1	10/1/2023	9/30/2024
760316	SSVLKYMA	1229.43	10/1/2023	9/30/2024
760316	SSVLNCJE	1186.63	10/1/2023	9/30/2024
760316	SSVLNCMA	559.61	10/1/2023	9/30/2024
760316	SSVLSCXA	1156.67	10/1/2023	9/30/2024
760316	SSVLWVSV	1280.79	10/1/2023	9/30/2024
760316	STAGFLBS	3585.57	10/1/2023	9/30/2024
760316	STAGFLMA	533.93	10/1/2023	9/30/2024
760316	STAGFLSH	3457.17	10/1/2023	9/30/2024
760316	STAGFLWG	2555.16	10/1/2023	9/30/2024
760316	STAHCA01	495.41	10/1/2023	9/30/2024
760316	STAHCA12	1065.72	10/1/2023	9/30/2024
760316	STAHCA13	881.68	10/1/2023	9/30/2024
760316	STALVTBA	2366.84	10/1/2023	9/30/2024
760316	STALWVSA	1327.87	10/1/2023	9/30/2024
760316	STANIA01	1611.42	10/1/2023	9/30/2024
760316	STANIAXO	1611.42	10/1/2023	9/30/2024
760316	STANILSA	3062.34	10/1/2023	9/30/2024
760316	STARIDNM	606.69	10/1/2023	9/30/2024
760316	STARTXXA	3482.85	10/1/2023	9/30/2024
760316	STATIDMA	2834.43	10/1/2023	9/30/2024
760316	STATINXA	1259.39	10/1/2023	9/30/2024
760316	STATNDXB	1276.51	10/1/2023	9/30/2024
760316	STATNYXA	2409.64	10/1/2023	9/30/2024
760316	STBGCOXC	2706.03	10/1/2023	9/30/2024
760316	STBGILXC	2100.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STBGMAMA	1825.42	10/1/2023	9/30/2024
760316	STBGMOXX	1607.14	10/1/2023	9/30/2024
760316	STBGNCXA	950.16	10/1/2023	9/30/2024
760316	STBGNDXA	4074.56	10/1/2023	9/30/2024
760316	STBGNEXL	3237.82	10/1/2023	9/30/2024
760316	STBGNYXA	4602.07	10/1/2023	9/30/2024
760316	STBGOHXA	1052.88	10/1/2023	9/30/2024
760316	STBGPAES	1306.47	10/1/2023	9/30/2024
760316	STBGSCXA	1285.07	10/1/2023	9/30/2024
760316	STBHCA11	920.2	10/1/2023	9/30/2024
760316	STBNMNXS	2443.88	10/1/2023	9/30/2024
760316	STBNWIXA	894.52	10/1/2023	9/30/2024
760316	STBOGAXA	552.12	10/1/2023	9/30/2024
760316	STBOGAXB	1315.03	10/1/2023	9/30/2024
760316	STBOOH62	1135.27	10/1/2023	9/30/2024
760316	STBRGANH	533.93	10/1/2023	9/30/2024
760316	STBRMAPI	2649.32	10/1/2023	9/30/2024
760316	STBRMIXI	2285.52	10/1/2023	9/30/2024
760316	STBROHSB	937.32	10/1/2023	9/30/2024
760316	STBRWIXA	1714.14	10/1/2023	9/30/2024
760316	STBYMIXI	971.56	10/1/2023	9/30/2024
760316	STBYVTSM	4624.54	10/1/2023	9/30/2024
760316	STBYWI11	2341.16	10/1/2023	9/30/2024
760316	STCAMNXS	4040.32	10/1/2023	9/30/2024
760316	STCDFLXA	1451.99	10/1/2023	9/30/2024
760316	STCDMNAT	640.93	10/1/2023	9/30/2024
760316	STCDMNES	640.93	10/1/2023	9/30/2024
760316	STCDMNTO	640.93	10/1/2023	9/30/2024
760316	STCDWIXA	2770.23	10/1/2023	9/30/2024
760316	STCGPADN	727.6	10/1/2023	9/30/2024
760316	STCGPAES	587.43	10/1/2023	9/30/2024
760316	STCHARXA	2676.07	10/1/2023	9/30/2024
760316	STCHIAXO	3207.86	10/1/2023	9/30/2024
760316	STCHKYMA	1315.03	10/1/2023	9/30/2024
760316	STCHMIMN	1246.55	10/1/2023	9/30/2024
760316	STCHMNSC	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STCHMO63	384.13	10/1/2023	9/30/2024
760316	STCHVASC	1821.14	10/1/2023	9/30/2024
760316	STCKCA11	774.68	10/1/2023	9/30/2024
760316	STCKTNXA	1280.79	10/1/2023	9/30/2024
760316	STCKVAXA	2597.96	10/1/2023	9/30/2024
760316	STCLMIMN	2263.05	10/1/2023	9/30/2024
760316	STCLMOMA	2168.89	10/1/2023	9/30/2024
760316	STCTIAXP	1319.31	10/1/2023	9/30/2024
760316	STCYARXA	1714.14	10/1/2023	9/30/2024
760316	STCYIAXP	1718.42	10/1/2023	9/30/2024
760316	STCYINXA	2452.44	10/1/2023	9/30/2024
760316	STCYMOXA	2160.33	10/1/2023	9/30/2024
760316	STCYNEXL	3374.78	10/1/2023	9/30/2024
760316	STCYTXXA	2667.51	10/1/2023	9/30/2024
760316	STCYVASC	898.8	10/1/2023	9/30/2024
760316	STDLTXXA	2194.57	10/1/2023	9/30/2024
760316	STDRVASD	1113.87	10/1/2023	9/30/2024
760316	STDVILCS	1731.26	10/1/2023	9/30/2024
760316	STEDNEXH	3169.34	10/1/2023	9/30/2024
760316	STEDNV11	1289.35	10/1/2023	9/30/2024
760316	STELMOXA	7645.15	10/1/2023	9/30/2024
760316	STELNDXA	3143.66	10/1/2023	9/30/2024
760316	STEMILXE	4663.06	10/1/2023	9/30/2024
760316	STETMOXA	3374.78	10/1/2023	9/30/2024
760316	STEZMOXA	1178.07	10/1/2023	9/30/2024
760316	STFDAZMA	461.17	10/1/2023	9/30/2024
760316	STFDNJAH	1156.67	10/1/2023	9/30/2024
760316	STFDOR56	461.17	10/1/2023	9/30/2024
760316	STFLMEXA	2392.52	10/1/2023	9/30/2024
760316	STFNKSWA	5220.53	10/1/2023	9/30/2024
760316	STFRCA11	2306.92	10/1/2023	9/30/2024
760316	STFRILXD	1340.71	10/1/2023	9/30/2024
760316	STFRINXA	1637.1	10/1/2023	9/30/2024
760316	STFRKSBO	1735.54	10/1/2023	9/30/2024
760316	STFRKYMA	2010.53	10/1/2023	9/30/2024
760316	STFRMORE	894.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STFRMTXC	3856.28	10/1/2023	9/30/2024
760316	STFRORXX	1135.27	10/1/2023	9/30/2024
760316	STFRTXXA	1035.76	10/1/2023	9/30/2024
760316	STFRVAXA	913.78	10/1/2023	9/30/2024
760316	STFTILXE	1280.79	10/1/2023	9/30/2024
760316	STFVMOXA	8165.17	10/1/2023	9/30/2024
760316	STGBLAMA	1491.58	10/1/2023	9/30/2024
760316	STGLOKMA	1280.79	10/1/2023	9/30/2024
760316	STGNMOXA	1756.94	10/1/2023	9/30/2024
760316	STGRFLXA	469.73	10/1/2023	9/30/2024
760316	STGRGAXA	2813.03	10/1/2023	9/30/2024
760316	STGRKSXA	1349.27	10/1/2023	9/30/2024
760316	STGRKYMA	1229.43	10/1/2023	9/30/2024
760316	STGRSCMA	2100.41	10/1/2023	9/30/2024
760316	STGRUTMA	461.17	10/1/2023	9/30/2024
760316	STGYGAXA	1882.13	10/1/2023	9/30/2024
760316	STHLMIMN	3066.62	10/1/2023	9/30/2024
760316	STHLSCXA	1959.17	10/1/2023	9/30/2024
760316	STHLVAXA	3195.02	10/1/2023	9/30/2024
760316	STHMCOXC	3722.53	10/1/2023	9/30/2024
760316	STHMNEXM	3873.4	10/1/2023	9/30/2024
760316	STHNCA11	1139.55	10/1/2023	9/30/2024
760316	STHNOR40	461.17	10/1/2023	9/30/2024
760316	STHRMNXS	2740.27	10/1/2023	9/30/2024
760316	STHROR58	461.17	10/1/2023	9/30/2024
760316	STIGMIMN	6447.82	10/1/2023	9/30/2024
760316	STIGMTXC	2714.59	10/1/2023	9/30/2024
760316	STJHAZXB	7576.67	10/1/2023	9/30/2024
760316	STJHINSJ	980.12	10/1/2023	9/30/2024
760316	STJHKSXA	2164.61	10/1/2023	9/30/2024
760316	STJHMICJ	658.05	10/1/2023	9/30/2024
760316	STJHMIXG	658.05	10/1/2023	9/30/2024
760316	STJHWAXA	3396.18	10/1/2023	9/30/2024
760316	STJMMIXI	3988.96	10/1/2023	9/30/2024
760316	STJMMNXS	2714.59	10/1/2023	9/30/2024
760316	STJMMOXA	1216.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STJNNYXA	4847.1	10/1/2023	9/30/2024
760316	STJOARXA	4362.39	10/1/2023	9/30/2024
760316	STJOINXA	1216.59	10/1/2023	9/30/2024
760316	STJOTXXA	2529.48	10/1/2023	9/30/2024
760316	STJSILSH	1396.35	10/1/2023	9/30/2024
760316	STJSIN01	1216.59	10/1/2023	9/30/2024
760316	STJSLAMA	3748.21	10/1/2023	9/30/2024
760316	STJSMISO	907.36	10/1/2023	9/30/2024
760316	STJSMNSJ	640.93	10/1/2023	9/30/2024
760316	STJSMODJ	2023.37	10/1/2023	9/30/2024
760316	STJSMODN	444.05	10/1/2023	9/30/2024
760316	STJSMOMD	787.52	10/1/2023	9/30/2024
760316	STJSPAXS	3212.14	10/1/2023	9/30/2024
760316	STJSTNXA	4735.82	10/1/2023	9/30/2024
760316	STKHSDXA	5495.52	10/1/2023	9/30/2024
760316	STKNSDXA	5512.64	10/1/2023	9/30/2024
760316	STKSLAXA	2757.39	10/1/2023	9/30/2024
760316	STKTNYSK	2268.4	10/1/2023	9/30/2024
760316	STLBILXE	2190.29	10/1/2023	9/30/2024
760316	STLBNENW	461.17	10/1/2023	9/30/2024
760316	STLCIAXO	3109.42	10/1/2023	9/30/2024
760316	STLDIAXO	1946.33	10/1/2023	9/30/2024
760316	STLDILXA	4928.42	10/1/2023	9/30/2024
760316	STLDMDSL	1237.99	10/1/2023	9/30/2024
760316	STLDMOXA	3027.03	10/1/2023	9/30/2024
760316	STLDNEXH	6945.37	10/1/2023	9/30/2024
760316	STLEILXA	4281.07	10/1/2023	9/30/2024
760316	STLEMNXS	6680.01	10/1/2023	9/30/2024
760316	STLKIAAY	418.37	10/1/2023	9/30/2024
760316	STLKIATC	461.17	10/1/2023	9/30/2024
760316	STLKWIXA	4018.92	10/1/2023	9/30/2024
760316	STLLMOXA	2924.31	10/1/2023	9/30/2024
760316	STLLOKXA	2044.77	10/1/2023	9/30/2024
760316	STLMTXXA	1671.34	10/1/2023	9/30/2024
760316	STLNLAMA	2358.28	10/1/2023	9/30/2024
760316	STLNNVXF	1782.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STLRTXXA	2645.04	10/1/2023	9/30/2024
760316	STLSMIXG	1126.71	10/1/2023	9/30/2024
760316	STLSMO01	299.6	10/1/2023	9/30/2024
760316	STLSMO02	352.03	10/1/2023	9/30/2024
760316	STLSMO03	813.2	10/1/2023	9/30/2024
760316	STLSMO04	679.45	10/1/2023	9/30/2024
760316	STLSMO05	352.03	10/1/2023	9/30/2024
760316	STLSMO06	770.4	10/1/2023	9/30/2024
760316	STLSMO07	354.17	10/1/2023	9/30/2024
760316	STLSMO08	352.03	10/1/2023	9/30/2024
760316	STLSMO09	337.05	10/1/2023	9/30/2024
760316	STLSMO11	860.28	10/1/2023	9/30/2024
760316	STLSMO20	380.92	10/1/2023	9/30/2024
760316	STLSMO21	352.03	10/1/2023	9/30/2024
760316	STLSMO22	860.28	10/1/2023	9/30/2024
760316	STLSMO23	337.05	10/1/2023	9/30/2024
760316	STLSMO24	860.28	10/1/2023	9/30/2024
760316	STLSMO25	380.92	10/1/2023	9/30/2024
760316	STLSMO26	679.45	10/1/2023	9/30/2024
760316	STLSMO27	354.17	10/1/2023	9/30/2024
760316	STLSMO40	723.32	10/1/2023	9/30/2024
760316	STLSMO41	352.03	10/1/2023	9/30/2024
760316	STLSMO42	354.17	10/1/2023	9/30/2024
760316	STLSMO43	380.92	10/1/2023	9/30/2024
760316	STLSMO45	950.16	10/1/2023	9/30/2024
760316	STLSMOAA	701.92	10/1/2023	9/30/2024
760316	STLSMOGZ	337.05	10/1/2023	9/30/2024
760316	STLSMOMV	354.17	10/1/2023	9/30/2024
760316	STLSMOPL	337.05	10/1/2023	9/30/2024
760316	STLSMOWQ	337.05	10/1/2023	9/30/2024
760316	STLSMOXT	354.17	10/1/2023	9/30/2024
760316	STLSMOZC	337.05	10/1/2023	9/30/2024
760316	STLSOHXA	1671.34	10/1/2023	9/30/2024
760316	STLSOKXA	3457.17	10/1/2023	9/30/2024
760316	STLTMOBO	354.17	10/1/2023	9/30/2024
760316	STLUMOBN	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STLVMOOH	354.17	10/1/2023	9/30/2024
760316	STLWTXXA	2928.59	10/1/2023	9/30/2024
760316	STMCAZXE	3070.9	10/1/2023	9/30/2024
760316	STMCMDSM	1113.87	10/1/2023	9/30/2024
760316	STMCMNXS	1208.03	10/1/2023	9/30/2024
760316	STMKFLXA	1564.34	10/1/2023	9/30/2024
760316	STMKINXA	2482.4	10/1/2023	9/30/2024
760316	STMLNCXA	997.24	10/1/2023	9/30/2024
760316	STMNINXA	1816.86	10/1/2023	9/30/2024
760316	STMNMNXS	2443.88	10/1/2023	9/30/2024
760316	STMNNYXA	4744.38	10/1/2023	9/30/2024
760316	STMNTXXA	4066	10/1/2023	9/30/2024
760316	STMPARMA	3864.84	10/1/2023	9/30/2024
760316	STMRCAXF	1615.7	10/1/2023	9/30/2024
760316	STMRIDXX	3272.06	10/1/2023	9/30/2024
760316	STMRMDSM	1816.86	10/1/2023	9/30/2024
760316	STMTSCXA	1173.79	10/1/2023	9/30/2024
760316	STMYAKXA	67652.89	10/1/2023	9/30/2024
760316	STMYGAXA	2516.64	10/1/2023	9/30/2024
760316	STMYIAXO	3035.59	10/1/2023	9/30/2024
760316	STMYKSXA	1602.86	10/1/2023	9/30/2024
760316	STMYMOLI	2220.25	10/1/2023	9/30/2024
760316	STMYMTMA	418.37	10/1/2023	9/30/2024
760316	STMYOHBA	598.13	10/1/2023	9/30/2024
760316	STMYOHXA	598.13	10/1/2023	9/30/2024
760316	STMYPAXS	1645.66	10/1/2023	9/30/2024
760316	STMYWVXA	2568	10/1/2023	9/30/2024
760316	STNBMOSU	1637.1	10/1/2023	9/30/2024
760316	STNDCAAA	5229.09	10/1/2023	9/30/2024
760316	STNDMEXA	2087.57	10/1/2023	9/30/2024
760316	STNDMIMN	1709.86	10/1/2023	9/30/2024
760316	STNGCOMA	461.17	10/1/2023	9/30/2024
760316	STNGILBB	401.25	10/1/2023	9/30/2024
760316	STNGILSI	398.04	10/1/2023	9/30/2024
760316	STNGKSXA	1323.59	10/1/2023	9/30/2024
760316	STNGMABR	1560.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STNGMIXJ	2877.23	10/1/2023	9/30/2024
760316	STNGNEXL	2482.4	10/1/2023	9/30/2024
760316	STNGOHXA	1564.34	10/1/2023	9/30/2024
760316	STNGOKXA	3366.22	10/1/2023	9/30/2024
760316	STNGVA08	903.08	10/1/2023	9/30/2024
760316	STNHIAXO	1534.38	10/1/2023	9/30/2024
760316	STNLIDXC	5336.09	10/1/2023	9/30/2024
760316	STNLKYMA	1460.55	10/1/2023	9/30/2024
760316	STNLNCCE	1460.55	10/1/2023	9/30/2024
760316	STNLNDXA	8044.26	10/1/2023	9/30/2024
760316	STNLNYXA	4336.71	10/1/2023	9/30/2024
760316	STNLVAXA	2134.65	10/1/2023	9/30/2024
760316	STNLWI12	1487.3	10/1/2023	9/30/2024
760316	STNRNEXL	3135.1	10/1/2023	9/30/2024
760316	STNTKSXA	11413.69	10/1/2023	9/30/2024
760316	STNTKYXA	1920.65	10/1/2023	9/30/2024
760316	STNTTXST	2057.61	10/1/2023	9/30/2024
760316	STNVNYST	1946.33	10/1/2023	9/30/2024
760316	STNWOKXA	4671.62	10/1/2023	9/30/2024
760316	STNWTXXA	3027.03	10/1/2023	9/30/2024
760316	STNZWIXA	4452.27	10/1/2023	9/30/2024
760316	STONKYMA	1577.18	10/1/2023	9/30/2024
760316	STOWOH68	447.26	10/1/2023	9/30/2024
760316	STOWVTHI	2298.36	10/1/2023	9/30/2024
760316	STPHARMA	3186.46	10/1/2023	9/30/2024
760316	STPHIN01	1267.95	10/1/2023	9/30/2024
760316	STPHMNXS	3289.18	10/1/2023	9/30/2024
760316	STPHNEXM	2332.6	10/1/2023	9/30/2024
760316	STPLARXA	1426.31	10/1/2023	9/30/2024
760316	STPLKSHI	928.76	10/1/2023	9/30/2024
760316	STPLMNBE	392.69	10/1/2023	9/30/2024
760316	STPLMNEM	418.37	10/1/2023	9/30/2024
760316	STPLMNHB	461.17	10/1/2023	9/30/2024
760316	STPLMNMI	418.37	10/1/2023	9/30/2024
760316	STPLMNMK	392.69	10/1/2023	9/30/2024
760316	STPLMNSL	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STPLNCXA	1139.55	10/1/2023	9/30/2024
760316	STPLNENW	461.17	10/1/2023	9/30/2024
760316	STPLORXX	1688.46	10/1/2023	9/30/2024
760316	STPLVASP	1491.58	10/1/2023	9/30/2024
760316	STPNIAXP	3165.06	10/1/2023	9/30/2024
760316	STPNMDSP	2362.56	10/1/2023	9/30/2024
760316	STPNNCMA	1357.83	10/1/2023	9/30/2024
760316	STPRILXE	4405.19	10/1/2023	9/30/2024
760316	STPRMNSP	461.17	10/1/2023	9/30/2024
760316	STPRMOXA	1400.63	10/1/2023	9/30/2024
760316	STPROHXA	552.12	10/1/2023	9/30/2024
760316	STPRWIXA	4108.8	10/1/2023	9/30/2024
760316	STPSWAXA	4778.62	10/1/2023	9/30/2024
760316	STPTIAXO	4898.46	10/1/2023	9/30/2024
760316	STPTOHXA	1846.82	10/1/2023	9/30/2024
760316	STPTWI01	444.05	10/1/2023	9/30/2024
760316	STRBIAXO	2542.32	10/1/2023	9/30/2024
760316	STRBMNXS	4838.54	10/1/2023	9/30/2024
760316	STRBMOXA	1276.51	10/1/2023	9/30/2024
760316	STRBWAXA	2426.76	10/1/2023	9/30/2024
760316	STRDNCXA	856	10/1/2023	9/30/2024
760316	STRDOKXA	2962.83	10/1/2023	9/30/2024
760316	STRDWIXA	1101.03	10/1/2023	9/30/2024
760316	STRGKYMA	1357.83	10/1/2023	9/30/2024
760316	STRGMIXG	658.05	10/1/2023	9/30/2024
760316	STRGMSSU	3791.01	10/1/2023	9/30/2024
760316	STRGMTXC	4426.59	10/1/2023	9/30/2024
760316	STRGOHXA	757.56	10/1/2023	9/30/2024
760316	STRGSDCO	418.37	10/1/2023	9/30/2024
760316	STRKFLXA	649.49	10/1/2023	9/30/2024
760316	STRKIAAL	1916.37	10/1/2023	9/30/2024
760316	STRKIAXO	1916.37	10/1/2023	9/30/2024
760316	STRKNDXA	5486.96	10/1/2023	9/30/2024
760316	STRMWIXA	2057.61	10/1/2023	9/30/2024
760316	STRNARMA	3058.06	10/1/2023	9/30/2024
760316	STRNILXD	3088.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STRNKYXA	2151.77	10/1/2023	9/30/2024
760316	STRNMEXA	3143.66	10/1/2023	9/30/2024
760316	STRNMNXS	3349.1	10/1/2023	9/30/2024
760316	STRNOKXA	2740.27	10/1/2023	9/30/2024
760316	STRNTXXA	4439.43	10/1/2023	9/30/2024
760316	STRRSCXA	1547.22	10/1/2023	9/30/2024
760316	STRSCT01	1031.48	10/1/2023	9/30/2024
760316	STRTFLMA	559.61	10/1/2023	9/30/2024
760316	STRTIACO	461.17	10/1/2023	9/30/2024
760316	STRTILXA	2324.04	10/1/2023	9/30/2024
760316	STRTNDXA	7331.64	10/1/2023	9/30/2024
760316	STRTNENW	5083.57	10/1/2023	9/30/2024
760316	STRTOH75	821.76	10/1/2023	9/30/2024
760316	STRTOKXA	3829.53	10/1/2023	9/30/2024
760316	STRTTXXA	3705.41	10/1/2023	9/30/2024
760316	STRTVAXA	2104.69	10/1/2023	9/30/2024
760316	STRTWI11	1229.43	10/1/2023	9/30/2024
760316	STRWILXA	1886.41	10/1/2023	9/30/2024
760316	STRWTXOR	2735.99	10/1/2023	9/30/2024
760316	STRYOHXA	1297.91	10/1/2023	9/30/2024
760316	STRYWYMA	418.37	10/1/2023	9/30/2024
760316	STSNALMA	2443.88	10/1/2023	9/30/2024
760316	STSNGAXA	2083.29	10/1/2023	9/30/2024
760316	STSNILXC	2405.36	10/1/2023	9/30/2024
760316	STSNMEXA	2224.53	10/1/2023	9/30/2024
760316	STSNMIST	2173.17	10/1/2023	9/30/2024
760316	STSNWAXA	4293.91	10/1/2023	9/30/2024
760316	STSPCOMA	461.17	10/1/2023	9/30/2024
760316	STSPCT00	1572.9	10/1/2023	9/30/2024
760316	STSPTXXA	2014.81	10/1/2023	9/30/2024
760316	STSTPASS	1504.42	10/1/2023	9/30/2024
760316	STSTSCXB	2748.83	10/1/2023	9/30/2024
760316	STTGARXB	552.12	10/1/2023	9/30/2024
760316	STTLMSXA	3491.41	10/1/2023	9/30/2024
760316	STTLWA01	392.69	10/1/2023	9/30/2024
760316	STTLWA02	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STTLWA03	418.37	10/1/2023	9/30/2024
760316	STTLWA04	418.37	10/1/2023	9/30/2024
760316	STTLWA05	418.37	10/1/2023	9/30/2024
760316	STTLWA06	344.54	10/1/2023	9/30/2024
760316	STTLWACA	418.37	10/1/2023	9/30/2024
760316	STTLWACH	418.37	10/1/2023	9/30/2024
760316	STTLWADU	367.01	10/1/2023	9/30/2024
760316	STTLWAEL	392.69	10/1/2023	9/30/2024
760316	STTLWAHN	392.69	10/1/2023	9/30/2024
760316	STTLWAKG	392.69	10/1/2023	9/30/2024
760316	STTLWALA	418.37	10/1/2023	9/30/2024
760316	STTLWANB	392.69	10/1/2023	9/30/2024
760316	STTLWANE	392.69	10/1/2023	9/30/2024
760316	STTLWAPA	418.37	10/1/2023	9/30/2024
760316	STTLWASU	418.37	10/1/2023	9/30/2024
760316	STTLWATA	392.69	10/1/2023	9/30/2024
760316	STTLWAWB	392.69	10/1/2023	9/30/2024
760316	STTLWAWE	418.37	10/1/2023	9/30/2024
760316	STTMMOXA	1263.67	10/1/2023	9/30/2024
760316	STTMNDXA	3877.68	10/1/2023	9/30/2024
760316	STTMPAXS	1628.54	10/1/2023	9/30/2024
760316	STTMWAGV	392.69	10/1/2023	9/30/2024
760316	STTNAZXA	1799.74	10/1/2023	9/30/2024
760316	STTNCT00	1087.12	10/1/2023	9/30/2024
760316	STTNILXE	2074.73	10/1/2023	9/30/2024
760316	STTNLAMA	1782.62	10/1/2023	9/30/2024
760316	STTNNEXL	3615.53	10/1/2023	9/30/2024
760316	STTNNHXA	4066	10/1/2023	9/30/2024
760316	STTNORXA	1903.53	10/1/2023	9/30/2024
760316	STTNVA14	602.41	10/1/2023	9/30/2024
760316	STTNVAST	602.41	10/1/2023	9/30/2024
760316	STTNVAVE	950.16	10/1/2023	9/30/2024
760316	STTNWAHO	392.69	10/1/2023	9/30/2024
760316	STTNWVBA	2362.56	10/1/2023	9/30/2024
760316	STTOWAGL	392.69	10/1/2023	9/30/2024
760316	STTRILXC	5057.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	STTWNYXA	2203.13	10/1/2023	9/30/2024
760316	STTWOKXA	5452.72	10/1/2023	9/30/2024
760316	STTWPAXS	1804.02	10/1/2023	9/30/2024
760316	STVLIA01	1984.85	10/1/2023	9/30/2024
760316	STVLIAXO	1984.85	10/1/2023	9/30/2024
760316	STVLMDST	1572.9	10/1/2023	9/30/2024
760316	STVLMNST	640.93	10/1/2023	9/30/2024
760316	STVLMOXA	5834.71	10/1/2023	9/30/2024
760316	STVLMTMA	418.37	10/1/2023	9/30/2024
760316	STVLNCXA	1327.87	10/1/2023	9/30/2024
760316	STVLTXXB	3100.86	10/1/2023	9/30/2024
760316	STVLWIXA	4328.15	10/1/2023	9/30/2024
760316	STVLWVFA	2324.04	10/1/2023	9/30/2024
760316	STVRMOXA	2937.15	10/1/2023	9/30/2024
760316	STVYILXA	1109.59	10/1/2023	9/30/2024
760316	STWDIACC	1530.1	10/1/2023	9/30/2024
760316	STWDIAXO	2623.64	10/1/2023	9/30/2024
760316	STWDMIXG	3053.78	10/1/2023	9/30/2024
760316	STWDWAXX	1833.98	10/1/2023	9/30/2024
760316	STWLOKXA	2945.71	10/1/2023	9/30/2024
760316	STWRILXA	1087.12	10/1/2023	9/30/2024
760316	STWRMNST	461.17	10/1/2023	9/30/2024
760316	STWROK06	384.13	10/1/2023	9/30/2024
760316	STWROKMA	380.92	10/1/2023	9/30/2024
760316	STWTIN01	3997.52	10/1/2023	9/30/2024
760316	STWTMNXS	2405.36	10/1/2023	9/30/2024
760316	SUBCARXA	3551.33	10/1/2023	9/30/2024
760316	SUCCNJSU	1426.31	10/1/2023	9/30/2024
760316	SUISCA11	847.44	10/1/2023	9/30/2024
760316	SUITNCXA	3088.02	10/1/2023	9/30/2024
760316	SULTWAXX	2435.32	10/1/2023	9/30/2024
760316	SUMSWAXX	3404.74	10/1/2023	9/30/2024
760316	SUNLCA11	847.44	10/1/2023	9/30/2024
760316	SUNPNHMC	3391.9	10/1/2023	9/30/2024
760316	SUNRFLAB	2151.77	10/1/2023	9/30/2024
760316	SUPAAZXC	5001.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SURFCAXF	817.48	10/1/2023	9/30/2024
760316	SUSXNJXC	1709.86	10/1/2023	9/30/2024
760316	SUSXWI46	1357.83	10/1/2023	9/30/2024
760316	SUVLGAXA	1697.02	10/1/2023	9/30/2024
760316	SUVLPAXS	1675.62	10/1/2023	9/30/2024
760316	SUVLSCMA	533.93	10/1/2023	9/30/2024
760316	SVEAMNXS	4778.62	10/1/2023	9/30/2024
760316	SVINOH56	1118.15	10/1/2023	9/30/2024
760316	SVLKMNXS	3314.86	10/1/2023	9/30/2024
760316	SVLSPAXS	2345.44	10/1/2023	9/30/2024
760316	SVMLOHSM	992.96	10/1/2023	9/30/2024
760316	SVNHGABS	533.93	10/1/2023	9/30/2024
760316	SVNHGABU	559.61	10/1/2023	9/30/2024
760316	SVNHGADE	533.93	10/1/2023	9/30/2024
760316	SVNHGAGC	533.93	10/1/2023	9/30/2024
760316	SVNHGAHZ	559.61	10/1/2023	9/30/2024
760316	SVNHGAMB	559.61	10/1/2023	9/30/2024
760316	SVNHGASI	1169.51	10/1/2023	9/30/2024
760316	SVNHGAWB	533.93	10/1/2023	9/30/2024
760316	SVNHGAWI	1272.23	10/1/2023	9/30/2024
760316	SVNHMOXA	1602.86	10/1/2023	9/30/2024
760316	SVNHNYXA	3100.86	10/1/2023	9/30/2024
760316	SVNHOHXB	1022.92	10/1/2023	9/30/2024
760316	SVNHTNMT	2706.03	10/1/2023	9/30/2024
760316	SVNNILXA	1624.26	10/1/2023	9/30/2024
760316	SVNNOKXA	3302.02	10/1/2023	9/30/2024
760316	SVPKMDSP	1662.78	10/1/2023	9/30/2024
760316	SVRYKSRE	2478.12	10/1/2023	9/30/2024
760316	SVSPFLXA	1113.87	10/1/2023	9/30/2024
760316	SVSPNV11	1829.7	10/1/2023	9/30/2024
760316	SVSSFLXA	1306.47	10/1/2023	9/30/2024
760316	SVVLTNMT	1838.26	10/1/2023	9/30/2024
760316	SVYFCAXF	1967.73	10/1/2023	9/30/2024
760316	SWBOGAES	3662.61	10/1/2023	9/30/2024
760316	SWBONJSW	602.41	10/1/2023	9/30/2024
760316	SWBRCAXF	2984.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SWBSOHXA	1327.87	10/1/2023	9/30/2024
760316	SWCKILXD	3058.06	10/1/2023	9/30/2024
760316	SWCKMACO	1451.99	10/1/2023	9/30/2024
760316	SWCKVASC	2448.16	10/1/2023	9/30/2024
760316	SWCRMIXG	2667.51	10/1/2023	9/30/2024
760316	SWCYIAXO	3534.21	10/1/2023	9/30/2024
760316	SWCYMOXA	3993.24	10/1/2023	9/30/2024
760316	SWDLIAXO	1487.3	10/1/2023	9/30/2024
760316	SWETIDXC	2898.63	10/1/2023	9/30/2024
760316	SWHDWAXX	2138.93	10/1/2023	9/30/2024
760316	SWHRMEMA	2847.27	10/1/2023	9/30/2024
760316	SWHTINXA	913.78	10/1/2023	9/30/2024
760316	SWISMEXA	4113.08	10/1/2023	9/30/2024
760316	SWKYPASE	1074.28	10/1/2023	9/30/2024
760316	SWLKLAMA	1534.38	10/1/2023	9/30/2024
760316	SWLKMTXC	984.4	10/1/2023	9/30/2024
760316	SWLYWAXA	1285.07	10/1/2023	9/30/2024
760316	SWLYWAXX	1628.54	10/1/2023	9/30/2024
760316	SWNNNCMA	1315.03	10/1/2023	9/30/2024
760316	SWNQNCXA	2156.05	10/1/2023	9/30/2024
760316	SWNSILBL	401.25	10/1/2023	9/30/2024
760316	SWNSNCXA	1139.55	10/1/2023	9/30/2024
760316	SWNSNCXB	1259.39	10/1/2023	9/30/2024
760316	SWNSSCXB	1872.5	10/1/2023	9/30/2024
760316	SWNYTXXA	2542.32	10/1/2023	9/30/2024
760316	SWPNMTXC	11181.5	10/1/2023	9/30/2024
760316	SWRDAKXA	67652.89	10/1/2023	9/30/2024
760316	SWRDILXA	1087.12	10/1/2023	9/30/2024
760316	SWRDNEXL	2207.41	10/1/2023	9/30/2024
760316	SWRDPAXS	958.72	10/1/2023	9/30/2024
760316	SWSHIAXO	1662.78	10/1/2023	9/30/2024
760316	SWSHPASS	1658.5	10/1/2023	9/30/2024
760316	SWSHWVXA	6035.87	10/1/2023	9/30/2024
760316	SWSNKYMA	1705.58	10/1/2023	9/30/2024
760316	SWSPMOXA	2572.28	10/1/2023	9/30/2024
760316	SWTGMTXC	1415.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SWTHFLXA	791.8	10/1/2023	9/30/2024
760316	SWTHORXX	1078.56	10/1/2023	9/30/2024
760316	SWTNARXA	1366.39	10/1/2023	9/30/2024
760316	SWTNNEXL	2688.91	10/1/2023	9/30/2024
760316	SWTNOHXA	1821.14	10/1/2023	9/30/2024
760316	SWTNVTYO	2860.11	10/1/2023	9/30/2024
760316	SWTRMOXA	3272.06	10/1/2023	9/30/2024
760316	SWTSINXA	3250.66	10/1/2023	9/30/2024
760316	SWTWOKXA	7318.8	10/1/2023	9/30/2024
760316	SWTWPAXS	1190.91	10/1/2023	9/30/2024
760316	SWTWTNMT	2619.36	10/1/2023	9/30/2024
760316	SWTWTXSW	1799.74	10/1/2023	9/30/2024
760316	SWVLMNSV	461.17	10/1/2023	9/30/2024
760316	SWVLMOXA	1912.09	10/1/2023	9/30/2024
760316	SWVLVASV	1246.55	10/1/2023	9/30/2024
760316	SWVYPAXS	1658.5	10/1/2023	9/30/2024
760316	SWWRALXA	5499.8	10/1/2023	9/30/2024
760316	SWWRNVAA	3220.7	10/1/2023	9/30/2024
760316	SWYNWIXA	3105.14	10/1/2023	9/30/2024
760316	SWYRKSXA	4838.54	10/1/2023	9/30/2024
760316	SWYRMIXI	3461.45	10/1/2023	9/30/2024
760316	SWYRNDXA	5739.48	10/1/2023	9/30/2024
760316	SWYZINXA	3130.82	10/1/2023	9/30/2024
760316	SXBGPAXS	1323.59	10/1/2023	9/30/2024
760316	SXCTIAXO	3331.98	10/1/2023	9/30/2024
760316	SXCYIA03	418.37	10/1/2023	9/30/2024
760316	SXCYIAAT	418.37	10/1/2023	9/30/2024
760316	SXCYIADT	418.37	10/1/2023	9/30/2024
760316	SXCYIAEO	418.37	10/1/2023	9/30/2024
760316	SXCYIAGE	418.37	10/1/2023	9/30/2024
760316	SXCYIALD	461.17	10/1/2023	9/30/2024
760316	SXCYIAMS	461.17	10/1/2023	9/30/2024
760316	SXFLSD10	392.69	10/1/2023	9/30/2024
760316	SXFLSD14	418.37	10/1/2023	9/30/2024
760316	SXFLSDCH	392.69	10/1/2023	9/30/2024
760316	SXFLSDCO	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SXFLSDPS	392.69	10/1/2023	9/30/2024
760316	SXFLSDSE	418.37	10/1/2023	9/30/2024
760316	SXFLSDSW	418.37	10/1/2023	9/30/2024
760316	SXLKMIXG	2023.37	10/1/2023	9/30/2024
760316	SXLSMIXI	1530.1	10/1/2023	9/30/2024
760316	SXMLSCMA	1924.93	10/1/2023	9/30/2024
760316	SXPHNCMA	1967.73	10/1/2023	9/30/2024
760316	SXRNNCXA	3001.35	10/1/2023	9/30/2024
760316	SXRPIACO	461.17	10/1/2023	9/30/2024
760316	SXRVVTXA	3293.46	10/1/2023	9/30/2024
760316	SXSHTXXA	5847.55	10/1/2023	9/30/2024
760316	SXTNPASA	1894.97	10/1/2023	9/30/2024
760316	SYBGPAXS	1409.19	10/1/2023	9/30/2024
760316	SYBHNYQY	1920.65	10/1/2023	9/30/2024
760316	SYBKILXD	1697.02	10/1/2023	9/30/2024
760316	SYBNWYXC	3594.13	10/1/2023	9/30/2024
760316	SYCMILXA	915.92	10/1/2023	9/30/2024
760316	SYCMOHXA	2478.12	10/1/2023	9/30/2024
760316	SYHLPAXS	1976.29	10/1/2023	9/30/2024
760316	SYHSFLCC	2053.33	10/1/2023	9/30/2024
760316	SYKSNDXA	6735.65	10/1/2023	9/30/2024
760316	SYLCALMT	2358.28	10/1/2023	9/30/2024
760316	SYLMCAXF	521.09	10/1/2023	9/30/2024
760316	SYLVGAES	1705.58	10/1/2023	9/30/2024
760316	SYLVKSXA	1581.46	10/1/2023	9/30/2024
760316	SYLVMSXA	3143.66	10/1/2023	9/30/2024
760316	SYLVNC07	1942.05	10/1/2023	9/30/2024
760316	SYLVNCXA	1942.05	10/1/2023	9/30/2024
760316	SYLVTXXA	2731.71	10/1/2023	9/30/2024
760316	SYLVVAXA	2572.28	10/1/2023	9/30/2024
760316	SYMRCT00	1353.55	10/1/2023	9/30/2024
760316	SYMRIAXO	2881.51	10/1/2023	9/30/2024
760316	SYMRILXC	1250.83	10/1/2023	9/30/2024
760316	SYMRINXA	736.16	10/1/2023	9/30/2024
760316	SYMRMOXA	2121.81	10/1/2023	9/30/2024
760316	SYMRTX01	4396.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	SYMRTXXA	4396.63	10/1/2023	9/30/2024
760316	SYMRWIXA	1654.22	10/1/2023	9/30/2024
760316	SYNRWIXA	5911.75	10/1/2023	9/30/2024
760316	SYOSNYSY	1199.47	10/1/2023	9/30/2024
760316	SYRCINXA	2241.65	10/1/2023	9/30/2024
760316	SYRCKSXA	13233.76	10/1/2023	9/30/2024
760316	SYRCMOXA	3212.14	10/1/2023	9/30/2024
760316	SYRCNEXL	2482.4	10/1/2023	9/30/2024
760316	SYRCNY02	766.12	10/1/2023	9/30/2024
760316	SYRCNYDD	1156.67	10/1/2023	9/30/2024
760316	SYRCNYEP	1242.27	10/1/2023	9/30/2024
760316	SYRCNYGS	1156.67	10/1/2023	9/30/2024
760316	SYRCNYJS	1014.36	10/1/2023	9/30/2024
760316	SYRCNYKK	1078.56	10/1/2023	9/30/2024
760316	SYRCNYNH	1014.36	10/1/2023	9/30/2024
760316	SYRCNYSA	1199.47	10/1/2023	9/30/2024
760316	SYRCNYSL	766.12	10/1/2023	9/30/2024
760316	SYRCNYSU	462.24	10/1/2023	9/30/2024
760316	SYRCNYSW	766.12	10/1/2023	9/30/2024
760316	SYRCNYTB	766.12	10/1/2023	9/30/2024
760316	SYRVNJSA	1267.95	10/1/2023	9/30/2024
760316	SYTWPAXS	1122.43	10/1/2023	9/30/2024
760316	SYVLMDSK	1426.31	10/1/2023	9/30/2024
760316	SYVLNYSA	951.23	10/1/2023	9/30/2024
760316	SYVLPASY	1229.43	10/1/2023	9/30/2024
760316	SYVNGAXA	1855.38	10/1/2023	9/30/2024
760316	SYVNOHXA	1233.71	10/1/2023	9/30/2024
760316	SYVNOHXB	1216.59	10/1/2023	9/30/2024
760316	TABNUTXC	3242.1	10/1/2023	9/30/2024
760316	TABRIAXO	2401.08	10/1/2023	9/30/2024
760316	TABRSDXA	4100.24	10/1/2023	9/30/2024
760316	TACMWA02	418.37	10/1/2023	9/30/2024
760316	TACMWA06	418.37	10/1/2023	9/30/2024
760316	TACMWAFA	418.37	10/1/2023	9/30/2024
760316	TACMWAFL	461.17	10/1/2023	9/30/2024
760316	TACMWAGF	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TACMWAJU	461.17	10/1/2023	9/30/2024
760316	TACMWALE	461.17	10/1/2023	9/30/2024
760316	TACMWALO	461.17	10/1/2023	9/30/2024
760316	TACMWASY	461.17	10/1/2023	9/30/2024
760316	TACMWAWA	461.17	10/1/2023	9/30/2024
760316	TACMWAWV	461.17	10/1/2023	9/30/2024
760316	TACNWACR	418.37	10/1/2023	9/30/2024
760316	TAFBFLXA	1447.71	10/1/2023	9/30/2024
760316	TAFTCAXF	2006.25	10/1/2023	9/30/2024
760316	TAFTTXXA	1374.95	10/1/2023	9/30/2024
760316	TALGOKXA	5465.56	10/1/2023	9/30/2024
760316	TALHOKMA	1894.97	10/1/2023	9/30/2024
760316	TALLILTL	1705.58	10/1/2023	9/30/2024
760316	TALLOKXA	2315.48	10/1/2023	9/30/2024
760316	TAMPFLCO	791.8	10/1/2023	9/30/2024
760316	TAMPFLDM	791.8	10/1/2023	9/30/2024
760316	TAMPFLKO	791.8	10/1/2023	9/30/2024
760316	TAMPFLUT	791.8	10/1/2023	9/30/2024
760316	TAMPFLXA	791.8	10/1/2023	9/30/2024
760316	TAMPFLXE	469.73	10/1/2023	9/30/2024
760316	TAMPFLXX	576.73	10/1/2023	9/30/2024
760316	TAMQFLBZ	791.8	10/1/2023	9/30/2024
760316	TAMQFLPM	791.8	10/1/2023	9/30/2024
760316	TAMQFLRY	791.8	10/1/2023	9/30/2024
760316	TAMQFLSZ	791.8	10/1/2023	9/30/2024
760316	TAMQFLTA	791.8	10/1/2023	9/30/2024
760316	TAMQPATA	1242.27	10/1/2023	9/30/2024
760316	TAMRFLWS	791.8	10/1/2023	9/30/2024
760316	TAMRILXE	4001.8	10/1/2023	9/30/2024
760316	TAMRNEXL	2413.92	10/1/2023	9/30/2024
760316	TAMSFLCZ	791.8	10/1/2023	9/30/2024
760316	TAMSFLDE	791.8	10/1/2023	9/30/2024
760316	TAMTFLTW	791.8	10/1/2023	9/30/2024
760316	TANSTNXA	3856.28	10/1/2023	9/30/2024
760316	TAOSMOXA	1078.56	10/1/2023	9/30/2024
760316	TAOSNMMA	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TAOSNMNO	461.17	10/1/2023	9/30/2024
760316	TAPPNDXA	3886.24	10/1/2023	9/30/2024
760316	TARKMOXA	3743.93	10/1/2023	9/30/2024
760316	TATMNMXC	3195.02	10/1/2023	9/30/2024
760316	TATMTXXA	1868.22	10/1/2023	9/30/2024
760316	TAWKTXXA	2285.52	10/1/2023	9/30/2024
760316	TAYLARXA	4765.78	10/1/2023	9/30/2024
760316	TAYLMIWK	436.56	10/1/2023	9/30/2024
760316	TAYLNEXS	4800.02	10/1/2023	9/30/2024
760316	TAYLPATA	907.36	10/1/2023	9/30/2024
760316	TAYLTXTA	1349.27	10/1/2023	9/30/2024
760316	TAYLWIXA	3224.98	10/1/2023	9/30/2024
760316	TBCKMOXA	8246.49	10/1/2023	9/30/2024
760316	TBCYAZXC	8237.93	10/1/2023	9/30/2024
760316	TBCYNCXA	2203.13	10/1/2023	9/30/2024
760316	TBGVILXD	3409.02	10/1/2023	9/30/2024
760316	TBISGAMA	1912.09	10/1/2023	9/30/2024
760316	TBLLTXKL	380.92	10/1/2023	9/30/2024
760316	TBLLTXTB	380.92	10/1/2023	9/30/2024
760316	TBNTNMXC	5010.81	10/1/2023	9/30/2024
760316	TBRKNEXL	3306.3	10/1/2023	9/30/2024
760316	TBRNCA11	881.68	10/1/2023	9/30/2024
760316	TBSCOHTO	1031.48	10/1/2023	9/30/2024
760316	TBTSMOXA	1469.11	10/1/2023	9/30/2024
760316	TBVLSCXA	1808.3	10/1/2023	9/30/2024
760316	TBVLVAXA	1517.26	10/1/2023	9/30/2024
760316	TBYHPATO	1491.58	10/1/2023	9/30/2024
760316	TCHLMSMA	1924.93	10/1/2023	9/30/2024
760316	TCMCNMMA	461.17	10/1/2023	9/30/2024
760316	TCMNARXA	1547.22	10/1/2023	9/30/2024
760316	TCMSMIXG	2663.23	10/1/2023	9/30/2024
760316	TCMSNEXL	2860.11	10/1/2023	9/30/2024
760316	TCMSOKXB	2967.11	10/1/2023	9/30/2024
760316	TCNDNYTI	4580.67	10/1/2023	9/30/2024
760316	TCSMAZ12	418.37	10/1/2023	9/30/2024
760316	TCSMAZDZ	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TCSMAZEE	461.17	10/1/2023	9/30/2024
760316	TCSNAZ64	418.37	10/1/2023	9/30/2024
760316	TCSNAZCA	461.17	10/1/2023	9/30/2024
760316	TCSNAZCO	461.17	10/1/2023	9/30/2024
760316	TCSNAZCR	418.37	10/1/2023	9/30/2024
760316	TCSNAZEA	418.37	10/1/2023	9/30/2024
760316	TCSNAZFW	461.17	10/1/2023	9/30/2024
760316	TCSNAZLA	418.37	10/1/2023	9/30/2024
760316	TCSNAZMA	367.01	10/1/2023	9/30/2024
760316	TCSNAZML	461.17	10/1/2023	9/30/2024
760316	TCSNAZNO	461.17	10/1/2023	9/30/2024
760316	TCSNAZQK	418.37	10/1/2023	9/30/2024
760316	TCSNAZRN	461.17	10/1/2023	9/30/2024
760316	TCSNAZSE	461.17	10/1/2023	9/30/2024
760316	TCSNAZSO	461.17	10/1/2023	9/30/2024
760316	TCSNAZSW	461.17	10/1/2023	9/30/2024
760316	TCSNAZTV	461.17	10/1/2023	9/30/2024
760316	TCSNAZWE	461.17	10/1/2023	9/30/2024
760316	TCSNAZXG	418.37	10/1/2023	9/30/2024
760316	TCTYNEXM	3731.09	10/1/2023	9/30/2024
760316	TDLKWIXA	3400.46	10/1/2023	9/30/2024
760316	TDLNNMXC	3340.54	10/1/2023	9/30/2024
760316	TEA SDCO	418.37	10/1/2023	9/30/2024
760316	TEKOWAXX	2932.87	10/1/2023	9/30/2024
760316	TEMACOMA	461.17	10/1/2023	9/30/2024
760316	TEMPAZMA	606.69	10/1/2023	9/30/2024
760316	TEMPAZMC	606.69	10/1/2023	9/30/2024
760316	TEMPAZWB	606.69	10/1/2023	9/30/2024
760316	TENNWAXA	1744.1	10/1/2023	9/30/2024
760316	TEPHTXXA	1933.49	10/1/2023	9/30/2024
760316	TEXCNMXC	5692.4	10/1/2023	9/30/2024
760316	TFFNIAXO	1272.23	10/1/2023	9/30/2024
760316	TFFNOH44	447.26	10/1/2023	9/30/2024
760316	TFTNGAMA	533.93	10/1/2023	9/30/2024
760316	TGNLGAXA	3726.81	10/1/2023	9/30/2024
760316	TGRDORAO	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TGRDORNC	877.4	10/1/2023	9/30/2024
760316	TGRDORXA	877.4	10/1/2023	9/30/2024
760316	TGRDORXC	877.4	10/1/2023	9/30/2024
760316	TGTNWIXA	5190.57	10/1/2023	9/30/2024
760316	TGUETXTE	2156.05	10/1/2023	9/30/2024
760316	THBDLAMA	1534.38	10/1/2023	9/30/2024
760316	THBOILXC	1220.87	10/1/2023	9/30/2024
760316	THBSILTH	1942.05	10/1/2023	9/30/2024
760316	THCHCA01	2006.25	10/1/2023	9/30/2024
760316	THCKIDXC	3404.74	10/1/2023	9/30/2024
760316	THCNTXXA	2486.68	10/1/2023	9/30/2024
760316	THCYCA01	493.27	10/1/2023	9/30/2024
760316	THDLORXA	774.68	10/1/2023	9/30/2024
760316	THDLTXXA	2306.92	10/1/2023	9/30/2024
760316	THDSMOXA	2478.12	10/1/2023	9/30/2024
760316	THFKMTMA	418.37	10/1/2023	9/30/2024
760316	THFLMTXC	5611.08	10/1/2023	9/30/2024
760316	THFRMEBJ	4181.56	10/1/2023	9/30/2024
760316	THFRNEXS	7482.51	10/1/2023	9/30/2024
760316	THKATXAH	3001.35	10/1/2023	9/30/2024
760316	THKATXXA	3001.35	10/1/2023	9/30/2024
760316	THLATXXA	4345.27	10/1/2023	9/30/2024
760316	THLKWIXA	5045.05	10/1/2023	9/30/2024
760316	THLQOKCO	2636.48	10/1/2023	9/30/2024
760316	THLQOKHU	2121.81	10/1/2023	9/30/2024
760316	THLQOKMA	1344.99	10/1/2023	9/30/2024
760316	THMSILXA	2315.48	10/1/2023	9/30/2024
760316	THMSOKXA	4842.82	10/1/2023	9/30/2024
760316	THMSWVXA	3950.44	10/1/2023	9/30/2024
760316	THMTALXA	3829.53	10/1/2023	9/30/2024
760316	THMTMEGL	2405.36	10/1/2023	9/30/2024
760316	THNTFLXA	1289.35	10/1/2023	9/30/2024
760316	THOKCAXF	783.24	10/1/2023	9/30/2024
760316	THOKCAXH	783.24	10/1/2023	9/30/2024
760316	THOKMIMN	1667.06	10/1/2023	9/30/2024
760316	THORIAXO	1899.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	THPLCAXF	1400.63	10/1/2023	9/30/2024
760316	THPLOHXA	920.2	10/1/2023	9/30/2024
760316	THPLVATP	1615.7	10/1/2023	9/30/2024
760316	THRKTXXA	5387.45	10/1/2023	9/30/2024
760316	THRMCAXF	2405.36	10/1/2023	9/30/2024
760316	THRMIAXP	2508.08	10/1/2023	9/30/2024
760316	THRMMDTH	1366.39	10/1/2023	9/30/2024
760316	THRMWYXC	5739.48	10/1/2023	9/30/2024
760316	THRNMEXA	2640.76	10/1/2023	9/30/2024
760316	THRPTXXA	4855.66	10/1/2023	9/30/2024
760316	THRPWIXA	1791.18	10/1/2023	9/30/2024
760316	THRRCA11	1504.42	10/1/2023	9/30/2024
760316	THRRMIAG	555.33	10/1/2023	9/30/2024
760316	THRRMIXH	1178.07	10/1/2023	9/30/2024
760316	THRRMIXT	555.33	10/1/2023	9/30/2024
760316	THRRTXXA	3920.48	10/1/2023	9/30/2024
760316	THRSALXA	1894.97	10/1/2023	9/30/2024
760316	THRSNYTH	4533.59	10/1/2023	9/30/2024
760316	THRSWIXA	2465.28	10/1/2023	9/30/2024
760316	THSNCT00	1882.13	10/1/2023	9/30/2024
760316	THSNGAMA	1838.26	10/1/2023	9/30/2024
760316	THSNIAXO	2791.63	10/1/2023	9/30/2024
760316	THSNILXA	1357.83	10/1/2023	9/30/2024
760316	THSNNDBC	418.37	10/1/2023	9/30/2024
760316	THSNOHXA	1761.22	10/1/2023	9/30/2024
760316	THSNUTXC	8082.78	10/1/2023	9/30/2024
760316	THSPPAXT	1705.58	10/1/2023	9/30/2024
760316	THTCIDMA	418.37	10/1/2023	9/30/2024
760316	THTCNMXC	4251.11	10/1/2023	9/30/2024
760316	THTCUTXC	2697.47	10/1/2023	9/30/2024
760316	THTNCA11	1259.39	10/1/2023	9/30/2024
760316	THTNCT00	1096.75	10/1/2023	9/30/2024
760316	THTNGAXA	3233.54	10/1/2023	9/30/2024
760316	THTNGAXB	3126.54	10/1/2023	9/30/2024
760316	THTNIAXO	1641.38	10/1/2023	9/30/2024
760316	THTNTXXA	2254.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	THTNWAXA	3113.7	10/1/2023	9/30/2024
760316	THTWINXA	2044.77	10/1/2023	9/30/2024
760316	THVLALMA	5015.09	10/1/2023	9/30/2024
760316	THVLGAMA	533.93	10/1/2023	9/30/2024
760316	THVLMDTV	3916.2	10/1/2023	9/30/2024
760316	THVLMOXA	5568.28	10/1/2023	9/30/2024
760316	THVLNCXA	1667.06	10/1/2023	9/30/2024
760316	THVLNCXB	1667.06	10/1/2023	9/30/2024
760316	THVLOH24	1963.45	10/1/2023	9/30/2024
760316	THWLLAXA	2765.95	10/1/2023	9/30/2024
760316	THYRIAXO	3568.45	10/1/2023	9/30/2024
760316	THYRKSXA	1250.83	10/1/2023	9/30/2024
760316	THYRMOXA	5778	10/1/2023	9/30/2024
760316	TICBUTXC	6919.69	10/1/2023	9/30/2024
760316	TIDTPATI	3031.31	10/1/2023	9/30/2024
760316	TIFFMOXA	3971.84	10/1/2023	9/30/2024
760316	TINAMOXA	4053.16	10/1/2023	9/30/2024
760316	TIOGNDXA	8366.33	10/1/2023	9/30/2024
760316	TIOGPAXT	3504.25	10/1/2023	9/30/2024
760316	TIOGTXXB	1774.06	10/1/2023	9/30/2024
760316	TITNWAXX	980.12	10/1/2023	9/30/2024
760316	TIVONYXA	2941.43	10/1/2023	9/30/2024
760316	TIVOTXXA	3417.58	10/1/2023	9/30/2024
760316	TJRSNMMA	640.93	10/1/2023	9/30/2024
760316	TKHONJTK	1366.39	10/1/2023	9/30/2024
760316	TKHONYTU	1293.63	10/1/2023	9/30/2024
760316	TKMHNE01	461.17	10/1/2023	9/30/2024
760316	TKMHNENW	461.17	10/1/2023	9/30/2024
760316	TKNASCST	1752.66	10/1/2023	9/30/2024
760316	TKNSMIXI	1473.39	10/1/2023	9/30/2024
760316	TKVLPAXT	1208.03	10/1/2023	9/30/2024
760316	TKWLWALZ	418.37	10/1/2023	9/30/2024
760316	TKWLWANN	418.37	10/1/2023	9/30/2024
760316	TKWLWAZS	461.17	10/1/2023	9/30/2024
760316	TLARTXXA	2877.23	10/1/2023	9/30/2024
760316	TLBOKYXA	2426.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TLCHFLXA	1477.67	10/1/2023	9/30/2024
760316	TLCOTXXA	3512.81	10/1/2023	9/30/2024
760316	TLCYIN01	2550.88	10/1/2023	9/30/2024
760316	TLDGALMA	1705.58	10/1/2023	9/30/2024
760316	TLDGALRF	2010.53	10/1/2023	9/30/2024
760316	TLDNILXE	2224.53	10/1/2023	9/30/2024
760316	TLDNNEXG	2379.68	10/1/2023	9/30/2024
760316	TLDNTXXA	5331.81	10/1/2023	9/30/2024
760316	TLGHMDTL	1404.91	10/1/2023	9/30/2024
760316	TLHSFL01	1315.03	10/1/2023	9/30/2024
760316	TLHSFLAT	666.61	10/1/2023	9/30/2024
760316	TLHSFLXA	666.61	10/1/2023	9/30/2024
760316	TLHSFLXB	666.61	10/1/2023	9/30/2024
760316	TLHSFLXC	666.61	10/1/2023	9/30/2024
760316	TLHSFLXD	666.61	10/1/2023	9/30/2024
760316	TLHSFLXE	1113.87	10/1/2023	9/30/2024
760316	TLHSFLXF	1242.27	10/1/2023	9/30/2024
760316	TLHSFLXG	1517.26	10/1/2023	9/30/2024
760316	TLHSFLXH	1315.03	10/1/2023	9/30/2024
760316	TLHTFL45	1126.71	10/1/2023	9/30/2024
760316	TLIATXXA	4276.79	10/1/2023	9/30/2024
760316	TLLHLAMA	3272.06	10/1/2023	9/30/2024
760316	TLLHTNMA	533.93	10/1/2023	9/30/2024
760316	TLLKCAXF	4190.12	10/1/2023	9/30/2024
760316	TLLPGAES	3357.66	10/1/2023	9/30/2024
760316	TLLRARXA	5267.61	10/1/2023	9/30/2024
760316	TLLSALXA	1980.57	10/1/2023	9/30/2024
760316	TLLSLAXA	2761.67	10/1/2023	9/30/2024
760316	TLLYNYTY	1816.86	10/1/2023	9/30/2024
760316	TLMDOH63	439.77	10/1/2023	9/30/2024
760316	TLMGNEXL	2860.11	10/1/2023	9/30/2024
760316	TLMKORXA	3894.8	10/1/2023	9/30/2024
760316	TLMNCAXF	2817.31	10/1/2023	9/30/2024
760316	TLONILXC	1173.79	10/1/2023	9/30/2024
760316	TLPLTNXA	3572.73	10/1/2023	9/30/2024
760316	TLRDCOMA	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TLRSNMXC	3997.52	10/1/2023	9/30/2024
760316	TLSNAZMA	640.93	10/1/2023	9/30/2024
760316	TLSTSDXA	9812.97	10/1/2023	9/30/2024
760316	TLTNGAXA	5096.41	10/1/2023	9/30/2024
760316	TLTNNHPR	3143.66	10/1/2023	9/30/2024
760316	TLVLDETV	756.49	10/1/2023	9/30/2024
760316	TLVLOHXA	2413.92	10/1/2023	9/30/2024
760316	TMBGNYXA	4023.2	10/1/2023	9/30/2024
760316	TMBLCT00	1113.87	10/1/2023	9/30/2024
760316	TMBLNEXM	4800.02	10/1/2023	9/30/2024
760316	TMBLOHXA	1598.58	10/1/2023	9/30/2024
760316	TMBLPAXT	1825.42	10/1/2023	9/30/2024
760316	TMBNTXXA	1203.75	10/1/2023	9/30/2024
760316	TMBOARXA	3795.29	10/1/2023	9/30/2024
760316	TMBOGAXA	2358.28	10/1/2023	9/30/2024
760316	TMBRMOXA	3920.48	10/1/2023	9/30/2024
760316	TMBRNMXC	4881.34	10/1/2023	9/30/2024
760316	TMBSAZMA	461.17	10/1/2023	9/30/2024
760316	TMCLCAXG	1903.53	10/1/2023	9/30/2024
760316	TMCLCAXH	2143.21	10/1/2023	9/30/2024
760316	TMCVCAXH	1739.82	10/1/2023	9/30/2024
760316	TMHKWIXA	4328.15	10/1/2023	9/30/2024
760316	TMHLMDTH	1272.23	10/1/2023	9/30/2024
760316	TMLKNCXA	2203.13	10/1/2023	9/30/2024
760316	TMLKSDCO	7109.08	10/1/2023	9/30/2024
760316	TMLSCA12	1182.35	10/1/2023	9/30/2024
760316	TMMSILTM	1739.82	10/1/2023	9/30/2024
760316	TMPCILXA	1890.69	10/1/2023	9/30/2024
760316	TMPLGAMA	2748.83	10/1/2023	9/30/2024
760316	TMPLOKXA	5568.28	10/1/2023	9/30/2024
760316	TMPLTXDN	1325.73	10/1/2023	9/30/2024
760316	TMPLTXLB	1607.14	10/1/2023	9/30/2024
760316	TMPRMIXG	2718.87	10/1/2023	9/30/2024
760316	TMPSTXTM	5606.8	10/1/2023	9/30/2024
760316	TMRCFL03	559.61	10/1/2023	9/30/2024
760316	TMRVNJTR	1859.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TMSBMSMA	4748.66	10/1/2023	9/30/2024
760316	TMTNCA11	1357.83	10/1/2023	9/30/2024
760316	TMTNIAXO	4727.26	10/1/2023	9/30/2024
760316	TMTNMAME	2224.53	10/1/2023	9/30/2024
760316	TMTNPAXT	1469.11	10/1/2023	9/30/2024
760316	TMTRFL05	791.8	10/1/2023	9/30/2024
760316	TMTRFLXA	791.8	10/1/2023	9/30/2024
760316	TMTWPAXT	1396.35	10/1/2023	9/30/2024
760316	TMVLKYXA	4066	10/1/2023	9/30/2024
760316	TMVLMDTK	2520.92	10/1/2023	9/30/2024
760316	TMVLSCMA	1357.83	10/1/2023	9/30/2024
760316	TMVLVATV	3929.04	10/1/2023	9/30/2024
760316	TMWONHWH	4576.39	10/1/2023	9/30/2024
760316	TNBRVTYA	2156.05	10/1/2023	9/30/2024
760316	TNBSAZXC	2610.8	10/1/2023	9/30/2024
760316	TNCKAZMA	461.17	10/1/2023	9/30/2024
760316	TNCLTXXA	4014.64	10/1/2023	9/30/2024
760316	TNGLIAXO	3568.45	10/1/2023	9/30/2024
760316	TNGNKS06	1409.19	10/1/2023	9/30/2024
760316	TNGRVATG	3186.46	10/1/2023	9/30/2024
760316	TNHATXXA	7036.32	10/1/2023	9/30/2024
760316	TNHLGAXA	778.96	10/1/2023	9/30/2024
760316	TNHRMEHS	2602.24	10/1/2023	9/30/2024
760316	TNKHPAXT	1924.93	10/1/2023	9/30/2024
760316	TNKWOKMA	928.76	10/1/2023	9/30/2024
760316	TNLKMIXG	1426.31	10/1/2023	9/30/2024
760316	TNPHNVXB	6709.97	10/1/2023	9/30/2024
760316	TNPKILTP	1920.65	10/1/2023	9/30/2024
760316	TNPSAZXR	6846.93	10/1/2023	9/30/2024
760316	TNRGTNXA	3242.1	10/1/2023	9/30/2024
760316	TNSKWAXA	5809.03	10/1/2023	9/30/2024
760316	TNSNIN01	2198.85	10/1/2023	9/30/2024
760316	TNSTPATI	2757.39	10/1/2023	9/30/2024
760316	TNTHMNXA	7194.68	10/1/2023	9/30/2024
760316	TNTNMAPL	2147.49	10/1/2023	9/30/2024
760316	TNTNWVGN	1859.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TNTWMDTN	2091.85	10/1/2023	9/30/2024
760316	TNVLNYTN	2456.72	10/1/2023	9/30/2024
760316	TNVLPATA	1349.27	10/1/2023	9/30/2024
760316	TNWNNYTW	602.41	10/1/2023	9/30/2024
760316	TOANVATO	1387.79	10/1/2023	9/30/2024
760316	TOBSNEXL	2962.83	10/1/2023	9/30/2024
760316	TOCCGAXA	338.12	10/1/2023	9/30/2024
760316	TOFTMNTB	461.17	10/1/2023	9/30/2024
760316	TOLCILXA	2053.33	10/1/2023	9/30/2024
760316	TOLDIAXO	1517.26	10/1/2023	9/30/2024
760316	TOLDILXC	1842.54	10/1/2023	9/30/2024
760316	TOLDOH21	392.69	10/1/2023	9/30/2024
760316	TOLDOH38	425.86	10/1/2023	9/30/2024
760316	TOLDOH40	436.56	10/1/2023	9/30/2024
760316	TOLDOH47	439.77	10/1/2023	9/30/2024
760316	TOLDOH53	436.56	10/1/2023	9/30/2024
760316	TOLDOH72	436.56	10/1/2023	9/30/2024
760316	TOLDOHIP	396.97	10/1/2023	9/30/2024
760316	TOLDOHIR	396.97	10/1/2023	9/30/2024
760316	TOLDOHOZ	396.97	10/1/2023	9/30/2024
760316	TOLDOHPG	1005.8	10/1/2023	9/30/2024
760316	TOLDOHVD	396.97	10/1/2023	9/30/2024
760316	TOLDOR66	461.17	10/1/2023	9/30/2024
760316	TOLDWAXA	1692.74	10/1/2023	9/30/2024
760316	TOLEOHAC	396.97	10/1/2023	9/30/2024
760316	TOLEOHBR	396.97	10/1/2023	9/30/2024
760316	TOLNILXD	1178.07	10/1/2023	9/30/2024
760316	TOLNNDXA	4285.35	10/1/2023	9/30/2024
760316	TOLYNDXA	8791.12	10/1/2023	9/30/2024
760316	TOMAWIXA	740.44	10/1/2023	9/30/2024
760316	TONCILXA	5254.77	10/1/2023	9/30/2024
760316	TOOLUTMA	640.93	10/1/2023	9/30/2024
760316	TOROKSXA	2177.45	10/1/2023	9/30/2024
760316	TOROOH53	6151.43	10/1/2023	9/30/2024
760316	TOROSDXA	4289.63	10/1/2023	9/30/2024
760316	TOSNINXA	1748.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TOSPTXXA	2718.87	10/1/2023	9/30/2024
760316	TOTNPAXT	1443.43	10/1/2023	9/30/2024
760316	TOW TXXA	3611.25	10/1/2023	9/30/2024
760316	TOWRMNXA	4714.42	10/1/2023	9/30/2024
760316	TOYHTXXA	6168.55	10/1/2023	9/30/2024
760316	TPCNINXB	1302.19	10/1/2023	9/30/2024
760316	TPCYOHXA	1422.03	10/1/2023	9/30/2024
760316	TPFDMACE	1517.26	10/1/2023	9/30/2024
760316	TPHNVAXA	1641.38	10/1/2023	9/30/2024
760316	TPISNCXA	1374.95	10/1/2023	9/30/2024
760316	TPKAINXA	2228.81	10/1/2023	9/30/2024
760316	TPKAKS25	409.81	10/1/2023	9/30/2024
760316	TPKAKS37	444.05	10/1/2023	9/30/2024
760316	TPKAKSCA	1285.07	10/1/2023	9/30/2024
760316	TPKAKSFA	444.05	10/1/2023	9/30/2024
760316	TPKAKSJA	359.52	10/1/2023	9/30/2024
760316	TPKAKSLE	1022.92	10/1/2023	9/30/2024
760316	TPKAKSNO	830.32	10/1/2023	9/30/2024
760316	TPKAKSQA	409.81	10/1/2023	9/30/2024
760316	TPLKNVXA	2550.88	10/1/2023	9/30/2024
760316	TPLKNYTL	5911.75	10/1/2023	9/30/2024
760316	TPMSKYXA	1933.49	10/1/2023	9/30/2024
760316	TPNGCAXF	817.48	10/1/2023	9/30/2024
760316	TPNKIDXC	2864.39	10/1/2023	9/30/2024
760316	TPNSWAXX	2593.68	10/1/2023	9/30/2024
760316	TPTNCA11	1357.83	10/1/2023	9/30/2024
760316	TPTNIAXO	2336.88	10/1/2023	9/30/2024
760316	TPTNINXA	2748.83	10/1/2023	9/30/2024
760316	TPTNKSXA	3430.42	10/1/2023	9/30/2024
760316	TPTNMIXG	2911.47	10/1/2023	9/30/2024
760316	TPTNMOXA	3327.7	10/1/2023	9/30/2024
760316	TPTNOKXA	6259.5	10/1/2023	9/30/2024
760316	TPVLILXE	1344.99	10/1/2023	9/30/2024
760316	TPVLTNMA	1924.93	10/1/2023	9/30/2024
760316	TRACCA11	493.27	10/1/2023	9/30/2024
760316	TRACIAXO	1293.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TRACMNTR	461.17	10/1/2023	9/30/2024
760316	TRALPRCO	62089.96	10/1/2023	9/30/2024
760316	TRAMNMXC	3726.81	10/1/2023	9/30/2024
760316	TRARIAXO	2198.85	10/1/2023	9/30/2024
760316	TRBGNYXA	6645.77	10/1/2023	9/30/2024
760316	TRBLCA11	1722.7	10/1/2023	9/30/2024
760316	TRBNKSXA	12589.62	10/1/2023	9/30/2024
760316	TRBONCXA	1297.91	10/1/2023	9/30/2024
760316	TRBYOKXA	2744.55	10/1/2023	9/30/2024
760316	TRCHNMXC	2061.89	10/1/2023	9/30/2024
760316	TRCKLAXA	3812.41	10/1/2023	9/30/2024
760316	TRCKMIXJ	3791.01	10/1/2023	9/30/2024
760316	TRCKPATC	760.77	10/1/2023	9/30/2024
760316	TRCNNMXB	3692.57	10/1/2023	9/30/2024
760316	TRCNNMXC	3611.25	10/1/2023	9/30/2024
760316	TRCTCAXF	2409.64	10/1/2023	9/30/2024
760316	TRCYMICQ	426.93	10/1/2023	9/30/2024
760316	TRCYMIMN	425.86	10/1/2023	9/30/2024
760316	TRCYMIWT	426.93	10/1/2023	9/30/2024
760316	TRCYOH96	821.76	10/1/2023	9/30/2024
760316	TRCYTNXA	4520.75	10/1/2023	9/30/2024
760316	TRENFLMA	1967.73	10/1/2023	9/30/2024
760316	TRENGAXA	1946.33	10/1/2023	9/30/2024
760316	TRENILTR	1353.55	10/1/2023	9/30/2024
760316	TRENKYMA	1619.98	10/1/2023	9/30/2024
760316	TRENMIMN	1517.26	10/1/2023	9/30/2024
760316	TRENMOEL	3220.7	10/1/2023	9/30/2024
760316	TRENNCXA	1611.42	10/1/2023	9/30/2024
760316	TRENNERE	7920.14	10/1/2023	9/30/2024
760316	TRENNJTE	513.6	10/1/2023	9/30/2024
760316	TRENNJZE	516.81	10/1/2023	9/30/2024
760316	TRENOH98	821.76	10/1/2023	9/30/2024
760316	TRENTXXA	1495.86	10/1/2023	9/30/2024
760316	TRFGINXA	2392.52	10/1/2023	9/30/2024
760316	TRFLMAAA	2452.44	10/1/2023	9/30/2024
760316	TRFLMNTH	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TRFNMIMN	2358.28	10/1/2023	9/30/2024
760316	TRFRARXA	5104.97	10/1/2023	9/30/2024
760316	TRGGARXA	1439.15	10/1/2023	9/30/2024
760316	TRHLNYXA	4083.12	10/1/2023	9/30/2024
760316	TRHLPAXT	2610.8	10/1/2023	9/30/2024
760316	TRILINXA	3143.66	10/1/2023	9/30/2024
760316	TRINGAXA	1508.7	10/1/2023	9/30/2024
760316	TRINTNMA	1718.42	10/1/2023	9/30/2024
760316	TRIVILTI	1568.62	10/1/2023	9/30/2024
760316	TRKYTXXA	5418.48	10/1/2023	9/30/2024
760316	TRLCCA11	493.27	10/1/2023	9/30/2024
760316	TRLGTXXA	11310.97	10/1/2023	9/30/2024
760316	TRLKNDXA	2057.61	10/1/2023	9/30/2024
760316	TRLKWAXX	4134.48	10/1/2023	9/30/2024
760316	TRMBMOXA	2233.09	10/1/2023	9/30/2024
760316	TRMBTNXA	4147.32	10/1/2023	9/30/2024
760316	TRMLIAXO	2027.65	10/1/2023	9/30/2024
760316	TRMNARXA	1628.54	10/1/2023	9/30/2024
760316	TRMNMNXT	2710.31	10/1/2023	9/30/2024
760316	TRMNNCMA	1143.83	10/1/2023	9/30/2024
760316	TRMNNMXC	5130.65	10/1/2023	9/30/2024
760316	TRMNTXTE	1031.48	10/1/2023	9/30/2024
760316	TRMNUTXC	2439.6	10/1/2023	9/30/2024
760316	TRMPWIXA	1551.5	10/1/2023	9/30/2024
760316	TRMTILXD	1010.08	10/1/2023	9/30/2024
760316	TRMTMNXT	3284.9	10/1/2023	9/30/2024
760316	TRMTMSXA	6688.57	10/1/2023	9/30/2024
760316	TRMTPAXT	2748.83	10/1/2023	9/30/2024
760316	TRNCCA11	452.61	10/1/2023	9/30/2024
760316	TRNCCAXF	1040.04	10/1/2023	9/30/2024
760316	TRNCCAXG	1040.04	10/1/2023	9/30/2024
760316	TRNDCA11	1357.83	10/1/2023	9/30/2024
760316	TRNDCOMA	461.17	10/1/2023	9/30/2024
760316	TRNDTXXA	3122.26	10/1/2023	9/30/2024
760316	TRNGVAXA	853.86	10/1/2023	9/30/2024
760316	TRNQCAXF	1859.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TRNRMEXA	1611.42	10/1/2023	9/30/2024
760316	TRNRMTXC	8821.08	10/1/2023	9/30/2024
760316	TRNRORXA	1460.55	10/1/2023	9/30/2024
760316	TRNSNMXC	3791.01	10/1/2023	9/30/2024
760316	TRNSPAXT	1417.75	10/1/2023	9/30/2024
760316	TRNTPATA	1508.7	10/1/2023	9/30/2024
760316	TRNTTXXA	2181.73	10/1/2023	9/30/2024
760316	TRNYMIXI	2640.76	10/1/2023	9/30/2024
760316	TRNYMOXA	2877.23	10/1/2023	9/30/2024
760316	TRNYTXXA	4808.58	10/1/2023	9/30/2024
760316	TRONCAXF	4633.1	10/1/2023	9/30/2024
760316	TROYALMA	3053.78	10/1/2023	9/30/2024
760316	TROYIDXX	2164.61	10/1/2023	9/30/2024
760316	TROYILTY	937.32	10/1/2023	9/30/2024
760316	TROYKSXA	2774.51	10/1/2023	9/30/2024
760316	TROYMIMN	426.93	10/1/2023	9/30/2024
760316	TROYMISM	396.97	10/1/2023	9/30/2024
760316	TROYMOXA	2787.35	10/1/2023	9/30/2024
760316	TROYMTXC	6701.41	10/1/2023	9/30/2024
760316	TROYNCXA	1306.47	10/1/2023	9/30/2024
760316	TROYNHPR	2550.88	10/1/2023	9/30/2024
760316	TROYNY03	1426.31	10/1/2023	9/30/2024
760316	TROYNY04	1293.63	10/1/2023	9/30/2024
760316	TROYOHXA	1632.82	10/1/2023	9/30/2024
760316	TROYPAXT	3216.42	10/1/2023	9/30/2024
760316	TROYSCXA	1319.31	10/1/2023	9/30/2024
760316	TROYTNMT	1924.93	10/1/2023	9/30/2024
760316	TROYTXTR	1344.99	10/1/2023	9/30/2024
760316	TROYVTYA	3916.2	10/1/2023	9/30/2024
760316	TRPLIAXO	2245.93	10/1/2023	9/30/2024
760316	TRPLTXXA	3122.26	10/1/2023	9/30/2024
760316	TRPPMDTR	1074.28	10/1/2023	9/30/2024
760316	TRPPSDXA	3803.85	10/1/2023	9/30/2024
760316	TRPRPATR	568.17	10/1/2023	9/30/2024
760316	TRPSCA11	1430.59	10/1/2023	9/30/2024
760316	TRRAWVSE	2194.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TRRCMNXT	4319.59	10/1/2023	9/30/2024
760316	TRRHIN02	585.29	10/1/2023	9/30/2024
760316	TRRHINXA	585.29	10/1/2023	9/30/2024
760316	TRRHINXB	920.2	10/1/2023	9/30/2024
760316	TRRHINXC	585.29	10/1/2023	9/30/2024
760316	TRRHINXD	800.36	10/1/2023	9/30/2024
760316	TRRHINXE	482.57	10/1/2023	9/30/2024
760316	TRRHINXF	890.24	10/1/2023	9/30/2024
760316	TRRHOHXA	2324.04	10/1/2023	9/30/2024
760316	TRRLARMA	1267.95	10/1/2023	9/30/2024
760316	TRRLIAXO	1726.98	10/1/2023	9/30/2024
760316	TRRLOKXA	3903.36	10/1/2023	9/30/2024
760316	TRRLTXJO	380.92	10/1/2023	9/30/2024
760316	TRRNPAXT	1087.12	10/1/2023	9/30/2024
760316	TRRSSCMA	1272.23	10/1/2023	9/30/2024
760316	TRRVMIXG	1426.31	10/1/2023	9/30/2024
760316	TRRVMNXT	4537.87	10/1/2023	9/30/2024
760316	TRRYMSMA	1912.09	10/1/2023	9/30/2024
760316	TRRYMTAA	418.37	10/1/2023	9/30/2024
760316	TRRYMTMA	418.37	10/1/2023	9/30/2024
760316	TRSCTXXA	5284.73	10/1/2023	9/30/2024
760316	TRSPFLXA	469.73	10/1/2023	9/30/2024
760316	TRTNCT00	1833.98	10/1/2023	9/30/2024
760316	TRTNIDXC	2443.88	10/1/2023	9/30/2024
760316	TRTNSDXA	6405.02	10/1/2023	9/30/2024
760316	TRTNTNMA	2010.53	10/1/2023	9/30/2024
760316	TRTNWYXC	1967.73	10/1/2023	9/30/2024
760316	TRTWNYTT	602.41	10/1/2023	9/30/2024
760316	TRTWTXXA	1473.39	10/1/2023	9/30/2024
760316	TRUCCA11	493.27	10/1/2023	9/30/2024
760316	TRUCCA12	997.24	10/1/2023	9/30/2024
760316	TRUPTXXA	4580.67	10/1/2023	9/30/2024
760316	TRURIAXO	3726.81	10/1/2023	9/30/2024
760316	TRVLTXXA	1954.89	10/1/2023	9/30/2024
760316	TRVLVAXA	1530.1	10/1/2023	9/30/2024
760316	TRVRPAXR	1225.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TRVRWIXA	2435.32	10/1/2023	9/30/2024
760316	TRWDOHXA	1101.03	10/1/2023	9/30/2024
760316	TRYNIAXO	1882.13	10/1/2023	9/30/2024
760316	TRYNNCXA	1705.58	10/1/2023	9/30/2024
760316	TRYNNEXS	7657.99	10/1/2023	9/30/2024
760316	TRYNOKXA	3525.65	10/1/2023	9/30/2024
760316	TRZVTNXA	4714.42	10/1/2023	9/30/2024
760316	TSCLALBX	559.61	10/1/2023	9/30/2024
760316	TSCLALDH	913.78	10/1/2023	9/30/2024
760316	TSCLALMT	533.93	10/1/2023	9/30/2024
760316	TSCLALNO	1101.03	10/1/2023	9/30/2024
760316	TSCLILXC	1671.34	10/1/2023	9/30/2024
760316	TSCLTXXA	1838.26	10/1/2023	9/30/2024
760316	TSCMMOEM	4185.84	10/1/2023	9/30/2024
760316	TSCRNVXF	3195.02	10/1/2023	9/30/2024
760316	TSCTKSXA	1846.82	10/1/2023	9/30/2024
760316	TSKGALMA	2770.23	10/1/2023	9/30/2024
760316	TSKLILXA	1551.5	10/1/2023	9/30/2024
760316	TSMGMSXA	7032.04	10/1/2023	9/30/2024
760316	TSMGOKMA	1344.99	10/1/2023	9/30/2024
760316	TSMLWIXA	5318.97	10/1/2023	9/30/2024
760316	TSVLALXA	1276.51	10/1/2023	9/30/2024
760316	TTLKWIXA	3671.17	10/1/2023	9/30/2024
760316	TTNKIAXO	2860.11	10/1/2023	9/30/2024
760316	TTPLILXD	3430.42	10/1/2023	9/30/2024
760316	TTSPTNXA	3658.33	10/1/2023	9/30/2024
760316	TTVLFLCJ	559.61	10/1/2023	9/30/2024
760316	TTVLFLMA	559.61	10/1/2023	9/30/2024
760316	TTVLPAXT	1074.28	10/1/2023	9/30/2024
760316	TTWLMSMA	2490.96	10/1/2023	9/30/2024
760316	TUBCAZMA	461.17	10/1/2023	9/30/2024
760316	TUKRGAMA	533.93	10/1/2023	9/30/2024
760316	TUKRTXXA	4345.27	10/1/2023	9/30/2024
760316	TULRCA11	992.96	10/1/2023	9/30/2024
760316	TULRSDXA	6936.81	10/1/2023	9/30/2024
760316	TULSOK10	354.17	10/1/2023	9/30/2024

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760316	TULSOK35	354.17	10/1/2023	9/30/2024
760316	TULSOKAM	992.96	10/1/2023	9/30/2024
760316	TULSOKFI	813.2	10/1/2023	9/30/2024
760316	TULSOKGE	380.92	10/1/2023	9/30/2024
760316	TULSOKHI	723.32	10/1/2023	9/30/2024
760316	TULSOKIM	384.13	10/1/2023	9/30/2024
760316	TULSOKJE	950.16	10/1/2023	9/30/2024
760316	TULSOKNA	354.17	10/1/2023	9/30/2024
760316	TULSOKOW	903.08	10/1/2023	9/30/2024
760316	TULSOKRI	352.03	10/1/2023	9/30/2024
760316	TULSOKSA	903.08	10/1/2023	9/30/2024
760316	TULSOKSP	992.96	10/1/2023	9/30/2024
760316	TULSOKTB	352.03	10/1/2023	9/30/2024
760316	TULSOKTE	380.92	10/1/2023	9/30/2024
760316	TULSOKTX	354.17	10/1/2023	9/30/2024
760316	TULSOKWO	384.13	10/1/2023	9/30/2024
760316	TULSOKZL	384.13	10/1/2023	9/30/2024
760316	TULTOK07	354.17	10/1/2023	9/30/2024
760316	TULTOKCL	813.2	10/1/2023	9/30/2024
760316	TULTORXA	1135.27	10/1/2023	9/30/2024
760316	TULVOKFZ	354.17	10/1/2023	9/30/2024
760316	TULYPATU	710.48	10/1/2023	9/30/2024
760316	TUMNGU07	40777.7	10/1/2023	9/30/2024
760316	TUNCLAMA	2619.36	10/1/2023	9/30/2024
760316	TUNCMSAO	4400.91	10/1/2023	9/30/2024
760316	TUNCMSMA	4400.91	10/1/2023	9/30/2024
760316	TUNSTXXG	1430.59	10/1/2023	9/30/2024
760316	TUPLMSAT	5182.01	10/1/2023	9/30/2024
760316	TUPLMSMA	533.93	10/1/2023	9/30/2024
760316	TUPLMSMC	5182.01	10/1/2023	9/30/2024
760316	TUPLOKMA	3284.9	10/1/2023	9/30/2024
760316	TURNKSXA	4495.07	10/1/2023	9/30/2024
760316	TURPOKXA	7743.59	10/1/2023	9/30/2024
760316	TUSTCA11	452.61	10/1/2023	9/30/2024
760316	TUSTCA70	488.99	10/1/2023	9/30/2024
760316	TUSTMIMN	2640.76	10/1/2023	9/30/2024

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760316	TUTLNDXA	3319.14	10/1/2023	9/30/2024
760316	TUTLOKMA	1186.63	10/1/2023	9/30/2024
760316	TUVLPAXT	1173.79	10/1/2023	9/30/2024
760316	TUXDNYTX	1924.93	10/1/2023	9/30/2024
760316	TVRSFLXA	1250.83	10/1/2023	9/30/2024
760316	TVTNRIHA	1735.54	10/1/2023	9/30/2024
760316	TVVYCAXF	1641.38	10/1/2023	9/30/2024
760316	TWACMOAB	602.41	10/1/2023	9/30/2024
760316	TWBGOHXA	988.68	10/1/2023	9/30/2024
760316	TWBRMTXC	5211.97	10/1/2023	9/30/2024
760316	TWBRWIXA	1829.7	10/1/2023	9/30/2024
760316	TWBTCOXC	2580.84	10/1/2023	9/30/2024
760316	TWBYMARO	1336.43	10/1/2023	9/30/2024
760316	TWCKALMA	1662.78	10/1/2023	9/30/2024
760316	TWCYGAXA	2671.79	10/1/2023	9/30/2024
760316	TWCYNDXA	3491.41	10/1/2023	9/30/2024
760316	TWCYPAXT	2349.72	10/1/2023	9/30/2024
760316	TWFLIDMA	418.37	10/1/2023	9/30/2024
760316	TWFLIDSG	418.37	10/1/2023	9/30/2024
760316	TWHLILXC	2405.36	10/1/2023	9/30/2024
760316	TWHRCA11	2049.05	10/1/2023	9/30/2024
760316	TWHRMNXA	2448.16	10/1/2023	9/30/2024
760316	TWISWAXA	3495.69	10/1/2023	9/30/2024
760316	TWLKNMXC	4233.99	10/1/2023	9/30/2024
760316	TWLKWIXA	2328.32	10/1/2023	9/30/2024
760316	TWMLINXA	2452.44	10/1/2023	9/30/2024
760316	TWMTNHYA	5958.83	10/1/2023	9/30/2024
760316	TWNDILXD	1306.47	10/1/2023	9/30/2024
760316	TWNDKSJE	1447.71	10/1/2023	9/30/2024
760316	TWNDPAXT	3564.17	10/1/2023	9/30/2024
760316	TWNGMI01	2924.31	10/1/2023	9/30/2024
760316	TWNRNDXA	6804.13	10/1/2023	9/30/2024
760316	TWNSMARA	2224.53	10/1/2023	9/30/2024
760316	TWNSMTMA	418.37	10/1/2023	9/30/2024
760316	TWNSTNMA	1782.62	10/1/2023	9/30/2024
760316	TWPLCAXF	2907.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	TWPLCAXG	3075.18	10/1/2023	9/30/2024
760316	TWRVWI01	3971.84	10/1/2023	9/30/2024
760316	TWRVWIXA	3971.84	10/1/2023	9/30/2024
760316	TWSNMDTW	1065.72	10/1/2023	9/30/2024
760316	TWVLILXC	2520.92	10/1/2023	9/30/2024
760316	TWVLPAXT	1263.67	10/1/2023	9/30/2024
760316	TWVYMNXT	2997.07	10/1/2023	9/30/2024
760316	TXCYTXLM	384.13	10/1/2023	9/30/2024
760316	TXCYTXTC	1735.54	10/1/2023	9/30/2024
760316	TXHMOKXA	5495.52	10/1/2023	9/30/2024
760316	TXRKTXXA	821.76	10/1/2023	9/30/2024
760316	TXRKTXXB	885.96	10/1/2023	9/30/2024
760316	TXTNAZAB	5499.8	10/1/2023	9/30/2024
760316	TXTNMOXA	3421.86	10/1/2023	9/30/2024
760316	TXTNNYXA	3404.74	10/1/2023	9/30/2024
760316	TYCRVA03	653.77	10/1/2023	9/30/2024
760316	TYFLMNXT	2894.35	10/1/2023	9/30/2024
760316	TYHGWVBT	1031.48	10/1/2023	9/30/2024
760316	TYLRMNXT	7847.38	10/1/2023	9/30/2024
760316	TYLRTX06	384.13	10/1/2023	9/30/2024
760316	TYLRTXCH	380.92	10/1/2023	9/30/2024
760316	TYLRTXLY	384.13	10/1/2023	9/30/2024
760316	TYLRTXSO	384.13	10/1/2023	9/30/2024
760316	TYNDSDXA	3929.04	10/1/2023	9/30/2024
760316	TYNGMAKE	1602.86	10/1/2023	9/30/2024
760316	TYRNARXA	2168.89	10/1/2023	9/30/2024
760316	TYRNOKXA	7384.07	10/1/2023	9/30/2024
760316	TYRNPATY	1542.94	10/1/2023	9/30/2024
760316	TYROKSXA	2341.16	10/1/2023	9/30/2024
760316	TYTWMSAK	3186.46	10/1/2023	9/30/2024
760316	TYTWMSMC	3186.46	10/1/2023	9/30/2024
760316	TYTWPAXT	1851.1	10/1/2023	9/30/2024
760316	TYVLILXC	533.93	10/1/2023	9/30/2024
760316	TYVLKYMA	2100.41	10/1/2023	9/30/2024
760316	TYVLMSMA	2443.88	10/1/2023	9/30/2024
760316	TYVLNCMA	1530.1	10/1/2023	9/30/2024

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760316	TYVYORXA	1782.62	10/1/2023	9/30/2024
760316	TZWLVAXA	1929.21	10/1/2023	9/30/2024
760316	UBLYMIUB	2979.95	10/1/2023	9/30/2024
760316	UDLLKSXA	3903.36	10/1/2023	9/30/2024
760316	UGLKNJXV	1778.34	10/1/2023	9/30/2024
760316	UHNGNEXS	1946.33	10/1/2023	9/30/2024
760316	UHVLOH92	447.26	10/1/2023	9/30/2024
760316	UKIHCA01	493.27	10/1/2023	9/30/2024
760316	UKIHCA12	2924.31	10/1/2023	9/30/2024
760316	UKIHORXX	920.2	10/1/2023	9/30/2024
760316	ULENMNXU	2585.12	10/1/2023	9/30/2024
760316	ULLNILXE	1718.42	10/1/2023	9/30/2024
760316	ULM MTMA	418.37	10/1/2023	9/30/2024
760316	ULPEHICO	3929.04	10/1/2023	9/30/2024
760316	ULSTPAXU	3786.73	10/1/2023	9/30/2024
760316	ULYSKSXA	5203.41	10/1/2023	9/30/2024
760316	ULYSNEXM	2627.92	10/1/2023	9/30/2024
760316	ULYSPAUL	3773.89	10/1/2023	9/30/2024
760316	UMBRTXXA	2315.48	10/1/2023	9/30/2024
760316	UMPRARXA	2413.92	10/1/2023	9/30/2024
760316	UMTLFLXA	1302.19	10/1/2023	9/30/2024
760316	UMTLOR57	461.17	10/1/2023	9/30/2024
760316	UNADGAXA	1667.06	10/1/2023	9/30/2024
760316	UNADNEXL	2311.2	10/1/2023	9/30/2024
760316	UNADNYXA	3267.78	10/1/2023	9/30/2024
760316	UNBRMDUB	1972.01	10/1/2023	9/30/2024
760316	UNCTTXXA	2967.11	10/1/2023	9/30/2024
760316	UNCYCA11	456.89	10/1/2023	9/30/2024
760316	UNCYINXA	1628.54	10/1/2023	9/30/2024
760316	UNCYMIXG	1525.82	10/1/2023	9/30/2024
760316	UNCYNJ02	561.75	10/1/2023	9/30/2024
760316	UNCYOKXA	2156.05	10/1/2023	9/30/2024
760316	UNCYPAXU	1517.26	10/1/2023	9/30/2024
760316	UNCYTNMA	2315.48	10/1/2023	9/30/2024
760316	UNDLINXA	1460.55	10/1/2023	9/30/2024
760316	UNECWIAC	1216.59	10/1/2023	9/30/2024

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760316	UNGVALXA	1890.69	10/1/2023	9/30/2024
760316	UNGVNCXB	1877.85	10/1/2023	9/30/2024
760316	UNGVWI11	1564.34	10/1/2023	9/30/2024
760316	UNHLVAXA	1791.18	10/1/2023	9/30/2024
760316	UNHLVTUC	1379.23	10/1/2023	9/30/2024
760316	UNINIAXO	1714.14	10/1/2023	9/30/2024
760316	UNINILUN	2418.2	10/1/2023	9/30/2024
760316	UNINKYAC	975.84	10/1/2023	9/30/2024
760316	UNINMEXA	2315.48	10/1/2023	9/30/2024
760316	UNINMIXG	1774.06	10/1/2023	9/30/2024
760316	UNINMOLU	2126.09	10/1/2023	9/30/2024
760316	UNINMSAE	3748.21	10/1/2023	9/30/2024
760316	UNINMSDS	3748.21	10/1/2023	9/30/2024
760316	UNINNEXL	2860.11	10/1/2023	9/30/2024
760316	UNINNJUV	1156.67	10/1/2023	9/30/2024
760316	UNINORXA	3529.93	10/1/2023	9/30/2024
760316	UNINSCMA	1924.93	10/1/2023	9/30/2024
760316	UNINTXXA	3387.62	10/1/2023	9/30/2024
760316	UNINWAXB	2254.49	10/1/2023	9/30/2024
760316	UNINWVWB	5207.69	10/1/2023	9/30/2024
760316	UNLSAKXA	67652.89	10/1/2023	9/30/2024
760316	UNMLINXA	1182.35	10/1/2023	9/30/2024
760316	UNPNGAXA	2311.2	10/1/2023	9/30/2024
760316	UNSPALXA	2800.19	10/1/2023	9/30/2024
760316	UNSPNYUS	2439.6	10/1/2023	9/30/2024
760316	UNSTMOXA	1434.87	10/1/2023	9/30/2024
760316	UNTNPAUN	760.77	10/1/2023	9/30/2024
760316	UNTWALNM	4198.68	10/1/2023	9/30/2024
760316	UNTWKSXA	6989.24	10/1/2023	9/30/2024
760316	UNTWKYXA	2044.77	10/1/2023	9/30/2024
760316	UNTWOH69	950.16	10/1/2023	9/30/2024
760316	UNTWWAXA	1323.59	10/1/2023	9/30/2024
760316	UNTYMEXA	2580.84	10/1/2023	9/30/2024
760316	UNVLCT00	1447.71	10/1/2023	9/30/2024
760316	UNVLIAXO	2731.71	10/1/2023	9/30/2024
760316	UNVLMIMN	1877.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	UNVLMOXA	6932.53	10/1/2023	9/30/2024
760316	UNVLTNXA	2676.07	10/1/2023	9/30/2024
760316	UNVLVAUV	1863.94	10/1/2023	9/30/2024
760316	UNVRFLXA	791.8	10/1/2023	9/30/2024
760316	UNWDIACO	640.93	10/1/2023	9/30/2024
760316	UNWDMNXU	2602.24	10/1/2023	9/30/2024
760316	UNWDNDXA	2302.64	10/1/2023	9/30/2024
760316	UPAROH45	465.45	10/1/2023	9/30/2024
760316	UPAROH48	426.93	10/1/2023	9/30/2024
760316	UPHMNDXA	7670.83	10/1/2023	9/30/2024
760316	UPLDCAXF	783.24	10/1/2023	9/30/2024
760316	UPLDIN01	1487.3	10/1/2023	9/30/2024
760316	UPLKCA11	2559.44	10/1/2023	9/30/2024
760316	UPMDNVXF	2465.28	10/1/2023	9/30/2024
760316	UPMRMDCC	1310.75	10/1/2023	9/30/2024
760316	UPSLMNXU	2559.44	10/1/2023	9/30/2024
760316	UPSNOH29	448.33	10/1/2023	9/30/2024
760316	UPTNMAPI	1517.26	10/1/2023	9/30/2024
760316	UPTNMEXA	4053.16	10/1/2023	9/30/2024
760316	UPTNWYXC	6379.34	10/1/2023	9/30/2024
760316	UPVLVAUP	1572.9	10/1/2023	9/30/2024
760316	URBNARMA	958.72	10/1/2023	9/30/2024
760316	URBNIAXO	2194.57	10/1/2023	9/30/2024
760316	URBNINXA	1697.02	10/1/2023	9/30/2024
760316	URBNMNXU	2512.36	10/1/2023	9/30/2024
760316	URBNMOXA	2744.55	10/1/2023	9/30/2024
760316	URBNOHXA	2684.63	10/1/2023	9/30/2024
760316	URBNOHXC	2619.36	10/1/2023	9/30/2024
760316	URCHMOXA	1907.81	10/1/2023	9/30/2024
760316	URDLIADB	640.93	10/1/2023	9/30/2024
760316	URIEWYXC	9349.66	10/1/2023	9/30/2024
760316	URIHALXA	3572.73	10/1/2023	9/30/2024
760316	URSAILXC	1422.03	10/1/2023	9/30/2024
760316	USCNPA01	1404.91	10/1/2023	9/30/2024
760316	UTE IAXO	3434.7	10/1/2023	9/30/2024
760316	UTICILUT	3602.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	UTICKYMA	1654.22	10/1/2023	9/30/2024
760316	UTICMIMN	436.56	10/1/2023	9/30/2024
760316	UTICMSDS	2748.83	10/1/2023	9/30/2024
760316	UTICNEXL	2653.6	10/1/2023	9/30/2024
760316	UTICNYNT	628.09	10/1/2023	9/30/2024
760316	UTICNYUT	462.24	10/1/2023	9/30/2024
760316	UTICOHXA	2413.92	10/1/2023	9/30/2024
760316	UTOPTXXA	3988.96	10/1/2023	9/30/2024
760316	UTUDPRUR	62089.96	10/1/2023	9/30/2024
760316	UVLDGAXA	2156.05	10/1/2023	9/30/2024
760316	UVLDTXUV	3092.3	10/1/2023	9/30/2024
760316	UVLONYXF	4298.19	10/1/2023	9/30/2024
760316	UXBRMACO	1692.74	10/1/2023	9/30/2024
760316	VADNMSMA	2143.21	10/1/2023	9/30/2024
760316	VADRWAXA	1216.59	10/1/2023	9/30/2024
760316	VAILAZNO	461.17	10/1/2023	9/30/2024
760316	VAILAZSO	461.17	10/1/2023	9/30/2024
760316	VAILCOMA	461.17	10/1/2023	9/30/2024
760316	VAILIAXO	4388.07	10/1/2023	9/30/2024
760316	VALEORXC	2710.31	10/1/2023	9/30/2024
760316	VALHNYMC	1126.71	10/1/2023	9/30/2024
760316	VALRMTXC	5023.65	10/1/2023	9/30/2024
760316	VALSTXXA	1473.39	10/1/2023	9/30/2024
760316	VAN TXXA	2503.8	10/1/2023	9/30/2024
760316	VANCWA01	640.93	10/1/2023	9/30/2024
760316	VANCWANO	640.93	10/1/2023	9/30/2024
760316	VANCWASN	640.93	10/1/2023	9/30/2024
760316	VANDILVA	1855.38	10/1/2023	9/30/2024
760316	VANDMIXG	1624.26	10/1/2023	9/30/2024
760316	VANDMOXA	3504.25	10/1/2023	9/30/2024
760316	VANLOHXA	3216.42	10/1/2023	9/30/2024
760316	VARNILXD	1886.41	10/1/2023	9/30/2024
760316	VARNVAVR	1344.99	10/1/2023	9/30/2024
760316	VASSNCXA	1186.63	10/1/2023	9/30/2024
760316	VBLNSDXA	9040.43	10/1/2023	9/30/2024
760316	VBRGSDAA	2585.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VBRGSDXA	2585.12	10/1/2023	9/30/2024
760316	VBRNMOXA	2701.75	10/1/2023	9/30/2024
760316	VCBGMIMN	1443.43	10/1/2023	9/30/2024
760316	VCBGMSCT	2663.23	10/1/2023	9/30/2024
760316	VCBGMSMA	2172.1	10/1/2023	9/30/2024
760316	VCHRLAMA	2706.03	10/1/2023	9/30/2024
760316	VCHYMOXA	1340.71	10/1/2023	9/30/2024
760316	VCTAILXD	1769.78	10/1/2023	9/30/2024
760316	VCTAKSXA	1370.67	10/1/2023	9/30/2024
760316	VCTAMNXV	1637.1	10/1/2023	9/30/2024
760316	VCTATXBG	384.13	10/1/2023	9/30/2024
760316	VCTATXEB	384.13	10/1/2023	9/30/2024
760316	VCTATXVI	380.92	10/1/2023	9/30/2024
760316	VCTAVAXA	2979.95	10/1/2023	9/30/2024
760316	VCTRIAXO	3100.86	10/1/2023	9/30/2024
760316	VCTRMTMA	418.37	10/1/2023	9/30/2024
760316	VCTRNYXA	1997.69	10/1/2023	9/30/2024
760316	VCVLCA12	493.27	10/1/2023	9/30/2024
760316	VCVLMIXI	1143.83	10/1/2023	9/30/2024
760316	VDALGABB	3053.78	10/1/2023	9/30/2024
760316	VDALGAMA	3053.78	10/1/2023	9/30/2024
760316	VDALLAMA	3662.61	10/1/2023	9/30/2024
760316	VDBGIN01	1530.1	10/1/2023	9/30/2024
760316	VDORTXRO	701.92	10/1/2023	9/30/2024
760316	VDORTXSU	830.32	10/1/2023	9/30/2024
760316	VEBATXXA	3062.34	10/1/2023	9/30/2024
760316	VEGATXXA	2542.32	10/1/2023	9/30/2024
760316	VELMOKXA	3654.05	10/1/2023	9/30/2024
760316	VENCFL10	796.08	10/1/2023	9/30/2024
760316	VENCFLXA	796.08	10/1/2023	9/30/2024
760316	VENCFLXS	800.36	10/1/2023	9/30/2024
760316	VENCLAMA	3577.01	10/1/2023	9/30/2024
760316	VENSPAXV	1430.59	10/1/2023	9/30/2024
760316	VENSTXXA	1882.13	10/1/2023	9/30/2024
760316	VENTOR54	640.93	10/1/2023	9/30/2024
760316	VERDNV11	1336.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VERNALXA	3173.62	10/1/2023	9/30/2024
760316	VERNFLMA	2315.48	10/1/2023	9/30/2024
760316	VERNNJAB	2074.73	10/1/2023	9/30/2024
760316	VERNNYXA	1761.22	10/1/2023	9/30/2024
760316	VERNTXLI	2121.81	10/1/2023	9/30/2024
760316	VERNUTXC	3284.9	10/1/2023	9/30/2024
760316	VEVYINXA	2049.05	10/1/2023	9/30/2024
760316	VEYOUTMA	461.17	10/1/2023	9/30/2024
760316	VGBJPRCO	62089.96	10/1/2023	9/30/2024
760316	VGHNMTMA	418.37	10/1/2023	9/30/2024
760316	VGHNNMXC	5177.73	10/1/2023	9/30/2024
760316	VGPKTXXA	4834.26	10/1/2023	9/30/2024
760316	VGRNTXXA	2992.79	10/1/2023	9/30/2024
760316	VGVLOHXA	1404.91	10/1/2023	9/30/2024
760316	VHRNTXXA	8705.52	10/1/2023	9/30/2024
760316	VIANOKXA	2671.79	10/1/2023	9/30/2024
760316	VICCKYXA	2653.6	10/1/2023	9/30/2024
760316	VICIOKXA	6426.42	10/1/2023	9/30/2024
760316	VILNARXA	1105.31	10/1/2023	9/30/2024
760316	VINACA12	1357.83	10/1/2023	9/30/2024
760316	VINCIN01	459.03	10/1/2023	9/30/2024
760316	VINNGAXA	2250.21	10/1/2023	9/30/2024
760316	VINNILXE	1517.26	10/1/2023	9/30/2024
760316	VINNMDVN	1366.39	10/1/2023	9/30/2024
760316	VINNMOGA	1409.19	10/1/2023	9/30/2024
760316	VINNVAGX	653.77	10/1/2023	9/30/2024
760316	VINNVAVN	744.72	10/1/2023	9/30/2024
760316	VINNWVNN	907.36	10/1/2023	9/30/2024
760316	VINTOKMA	2349.72	10/1/2023	9/30/2024
760316	VIOLARXA	4610.63	10/1/2023	9/30/2024
760316	VIOLILXD	1942.05	10/1/2023	9/30/2024
760316	VIOLTNXA	3632.65	10/1/2023	9/30/2024
760316	VIOLWIXA	2276.96	10/1/2023	9/30/2024
760316	VIRGKYMA	1357.83	10/1/2023	9/30/2024
760316	VIRQWIXA	1611.42	10/1/2023	9/30/2024
760316	VISLCA11	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VISTCA12	493.27	10/1/2023	9/30/2024
760316	VIVNLAXA	2627.92	10/1/2023	9/30/2024
760316	VKNGMNXV	2783.07	10/1/2023	9/30/2024
760316	VLCTCA11	997.24	10/1/2023	9/30/2024
760316	VLCTNMXC	3053.78	10/1/2023	9/30/2024
760316	VLCYNDBC	418.37	10/1/2023	9/30/2024
760316	VLCYOHXA	1052.88	10/1/2023	9/30/2024
760316	VLDRWIXA	4641.66	10/1/2023	9/30/2024
760316	VLDSGACB	559.61	10/1/2023	9/30/2024
760316	VLDSGAMA	533.93	10/1/2023	9/30/2024
760316	VLDSNCXA	1237.99	10/1/2023	9/30/2024
760316	VLDZAKXA	67652.89	10/1/2023	9/30/2024
760316	VLFLKSXA	1684.18	10/1/2023	9/30/2024
760316	VLFLNYVF	1868.22	10/1/2023	9/30/2024
760316	VLGVILXC	1538.66	10/1/2023	9/30/2024
760316	VLLDTXVL	1542.94	10/1/2023	9/30/2024
760316	VLLGARMA	3379.06	10/1/2023	9/30/2024
760316	VLLJCA01	1139.55	10/1/2023	9/30/2024
760316	VLLSNJ02	2156.05	10/1/2023	9/30/2024
760316	VLLYNENW	640.93	10/1/2023	9/30/2024
760316	VLLYWAXX	2358.28	10/1/2023	9/30/2024
760316	VLMLTXXA	1804.02	10/1/2023	9/30/2024
760316	VLMLWVVL	1113.87	10/1/2023	9/30/2024
760316	VLMYILXE	1109.59	10/1/2023	9/30/2024
760316	VLNSVAXA	1791.18	10/1/2023	9/30/2024
760316	VLNTNENW	461.17	10/1/2023	9/30/2024
760316	VLNTOKXA	8803.96	10/1/2023	9/30/2024
760316	VLNTPAXV	1109.59	10/1/2023	9/30/2024
760316	VLNTTXXA	8534.32	10/1/2023	9/30/2024
760316	VLNWGAXA	1744.1	10/1/2023	9/30/2024
760316	VLPLLAXA	2941.43	10/1/2023	9/30/2024
760316	VLPRFLXA	1306.47	10/1/2023	9/30/2024
760316	VLPRFLXB	1370.67	10/1/2023	9/30/2024
760316	VLPRIN01	585.29	10/1/2023	9/30/2024
760316	VLPRINXA	482.57	10/1/2023	9/30/2024
760316	VLPRNEXL	2138.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VLRATXXA	2949.99	10/1/2023	9/30/2024
760316	VLRCGAES	3263.5	10/1/2023	9/30/2024
760316	VLRDMNXV	3692.57	10/1/2023	9/30/2024
760316	VLRDNMXC	2315.48	10/1/2023	9/30/2024
760316	VLRGILXE	1684.18	10/1/2023	9/30/2024
760316	VLSCIAXO	4168.72	10/1/2023	9/30/2024
760316	VLVANDXA	5250.49	10/1/2023	9/30/2024
760316	VLVSCAXF	2542.32	10/1/2023	9/30/2024
760316	VLVWPAXV	2520.92	10/1/2023	9/30/2024
760316	VLVWTXXA	2207.41	10/1/2023	9/30/2024
760316	VLVWTXXB	2190.29	10/1/2023	9/30/2024
760316	VNBGKYXA	2503.8	10/1/2023	9/30/2024
760316	VNBONCXA	1306.47	10/1/2023	9/30/2024
760316	VNBRARMA	380.92	10/1/2023	9/30/2024
760316	VNBRARNO	864.56	10/1/2023	9/30/2024
760316	VNBRINXA	4066	10/1/2023	9/30/2024
760316	VNBRMESJ	9117.47	10/1/2023	9/30/2024
760316	VNBRMOXA	4658.78	10/1/2023	9/30/2024
760316	VNBROHXA	2319.76	10/1/2023	9/30/2024
760316	VNCLMSMA	1534.38	10/1/2023	9/30/2024
760316	VNCNALMA	1882.13	10/1/2023	9/30/2024
760316	VNCNIAXO	1619.98	10/1/2023	9/30/2024
760316	VNCNTXXA	4070.28	10/1/2023	9/30/2024
760316	VNCYNJVN	907.36	10/1/2023	9/30/2024
760316	VNDCOHXA	1774.06	10/1/2023	9/30/2024
760316	VNDGPAXM	1615.7	10/1/2023	9/30/2024
760316	VNDGPAXS	1434.87	10/1/2023	9/30/2024
760316	VNDNWI11	1105.31	10/1/2023	9/30/2024
760316	VNDRMIXG	1374.95	10/1/2023	9/30/2024
760316	VNDRTXXA	4817.14	10/1/2023	9/30/2024
760316	VNDYILXE	2576.56	10/1/2023	9/30/2024
760316	VNGVKYXA	1469.11	10/1/2023	9/30/2024
760316	VNHLILCK	1547.22	10/1/2023	9/30/2024
760316	VNHNMENH	3195.02	10/1/2023	9/30/2024
760316	VNHRIAXO	2258.77	10/1/2023	9/30/2024
760316	VNHSNJVH	1464.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VNLDCOMA	461.17	10/1/2023	9/30/2024
760316	VNLDNJVL	760.77	10/1/2023	9/30/2024
760316	VNLRTNMA	3327.7	10/1/2023	9/30/2024
760316	VNMTIACO	461.17	10/1/2023	9/30/2024
760316	VNNGMNXV	2074.73	10/1/2023	9/30/2024
760316	VNNGNEXH	4057.44	10/1/2023	9/30/2024
760316	VNNYCA02	416.23	10/1/2023	9/30/2024
760316	VNSNOKXA	7632.31	10/1/2023	9/30/2024
760316	VNTNIACO	461.17	10/1/2023	9/30/2024
760316	VNTNLAMA	2362.56	10/1/2023	9/30/2024
760316	VNTNOH38	1246.55	10/1/2023	9/30/2024
760316	VNTNTXMA	992.96	10/1/2023	9/30/2024
760316	VNTRCA02	808.92	10/1/2023	9/30/2024
760316	VNTRCA11	493.27	10/1/2023	9/30/2024
760316	VNTRIAXO	1684.18	10/1/2023	9/30/2024
760316	VNTRNDXA	5564	10/1/2023	9/30/2024
760316	VNTWNJ01	1302.19	10/1/2023	9/30/2024
760316	VNWGNMXC	5585.4	10/1/2023	9/30/2024
760316	VNWROHAN	2057.61	10/1/2023	9/30/2024
760316	VNWROHXA	757.56	10/1/2023	9/30/2024
760316	VNZNMOXA	3778.17	10/1/2023	9/30/2024
760316	VOCATXXA	3954.72	10/1/2023	9/30/2024
760316	VOLCCAXF	1310.75	10/1/2023	9/30/2024
760316	VOLCHICO	3929.04	10/1/2023	9/30/2024
760316	VOLGIAXO	3310.58	10/1/2023	9/30/2024
760316	VOLGSDCO	418.37	10/1/2023	9/30/2024
760316	VONRTNXA	2791.63	10/1/2023	9/30/2024
760316	VQUSPRUR	62089.96	10/1/2023	9/30/2024
760316	VRBGALXA	5760.88	10/1/2023	9/30/2024
760316	VRBGNYVB	2181.73	10/1/2023	9/30/2024
760316	VRBHFLBE	877.4	10/1/2023	9/30/2024
760316	VRBHFLMA	521.09	10/1/2023	9/30/2024
760316	VRBHVA87	877.4	10/1/2023	9/30/2024
760316	VRBHVACC	877.4	10/1/2023	9/30/2024
760316	VRBHVACT	860.28	10/1/2023	9/30/2024
760316	VRBHVAGN	1349.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VRBHVAIL	1349.27	10/1/2023	9/30/2024
760316	VRBHVAIR	1327.87	10/1/2023	9/30/2024
760316	VRBHVAPT	736.16	10/1/2023	9/30/2024
760316	VRBHVARC	898.8	10/1/2023	9/30/2024
760316	VRBHVASR	1005.8	10/1/2023	9/30/2024
760316	VRBHVAVB	736.16	10/1/2023	9/30/2024
760316	VRCYMTXC	6151.43	10/1/2023	9/30/2024
760316	VRCYNV12	1208.03	10/1/2023	9/30/2024
760316	VRDGNEXH	4285.35	10/1/2023	9/30/2024
760316	VRDLMNXV	1276.51	10/1/2023	9/30/2024
760316	VRDLNEXS	4087.4	10/1/2023	9/30/2024
760316	VRDMMSXA	3924.76	10/1/2023	9/30/2024
760316	VRDNILXC	1594.3	10/1/2023	9/30/2024
760316	VRDNOKXA	3018.47	10/1/2023	9/30/2024
760316	VRGLNYXA	4336.71	10/1/2023	9/30/2024
760316	VRGLVAXA	1912.09	10/1/2023	9/30/2024
760316	VRGNILXC	3143.66	10/1/2023	9/30/2024
760316	VRGNMNVI	461.17	10/1/2023	9/30/2024
760316	VRGNNEXM	2735.99	10/1/2023	9/30/2024
760316	VRGSMNXV	2855.83	10/1/2023	9/30/2024
760316	VRGSVTMO	2298.36	10/1/2023	9/30/2024
760316	VRHVNYVR	1383.51	10/1/2023	9/30/2024
760316	VRMLILXC	1044.32	10/1/2023	9/30/2024
760316	VRMLOHXA	1808.3	10/1/2023	9/30/2024
760316	VRMLSDAC	418.37	10/1/2023	9/30/2024
760316	VRMLSDCO	418.37	10/1/2023	9/30/2024
760316	VRMTILXD	2877.23	10/1/2023	9/30/2024
760316	VRNAILVE	3224.98	10/1/2023	9/30/2024
760316	VRNAMOXA	1560.06	10/1/2023	9/30/2024
760316	VRNAMSMA	5053.61	10/1/2023	9/30/2024
760316	VRNANDXA	5053.61	10/1/2023	9/30/2024
760316	VRNAWIXA	1237.99	10/1/2023	9/30/2024
760316	VRNLUTMA	6808.41	10/1/2023	9/30/2024
760316	VRNNORXX	1980.57	10/1/2023	9/30/2024
760316	VRSLILXC	1143.83	10/1/2023	9/30/2024
760316	VRSLINXA	1838.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	VRSLKYXA	1786.9	10/1/2023	9/30/2024
760316	VRSLMODR	4800.02	10/1/2023	9/30/2024
760316	VRSLOHXA	1525.82	10/1/2023	9/30/2024
760316	VSHNWAXA	950.16	10/1/2023	9/30/2024
760316	VSHNWAXB	800.36	10/1/2023	9/30/2024
760316	VSPRWIXA	1679.9	10/1/2023	9/30/2024
760316	VSSRMIMN	1456.27	10/1/2023	9/30/2024
760316	VTBGMIXG	1577.18	10/1/2023	9/30/2024
760316	VTVLCAXA	736.16	10/1/2023	9/30/2024
760316	VYFRCA11	1109.59	10/1/2023	9/30/2024
760316	VYGVWVVG	1156.67	10/1/2023	9/30/2024
760316	VYHDALXA	2774.51	10/1/2023	9/30/2024
760316	VYHVMAED	3873.4	10/1/2023	9/30/2024
760316	VYLEMDVL	3147.94	10/1/2023	9/30/2024
760316	VYPKMO64	813.2	10/1/2023	9/30/2024
760316	VYSPCA11	1101.03	10/1/2023	9/30/2024
760316	VYSPSDXA	1615.7	10/1/2023	9/30/2024
760316	VYVWORXA	1675.62	10/1/2023	9/30/2024
760316	WABGTNXA	3152.22	10/1/2023	9/30/2024
760316	WABNMNXA	3517.09	10/1/2023	9/30/2024
760316	WABNMNXW	3521.37	10/1/2023	9/30/2024
760316	WABNWIXB	4100.24	10/1/2023	9/30/2024
760316	WABYSDXA	6902.57	10/1/2023	9/30/2024
760316	WACHOH33	448.33	10/1/2023	9/30/2024
760316	WACMIAXO	3027.03	10/1/2023	9/30/2024
760316	WACNMNXW	1833.98	10/1/2023	9/30/2024
760316	WACOKYMA	1272.23	10/1/2023	9/30/2024
760316	WACONEXL	2860.11	10/1/2023	9/30/2024
760316	WACOTX01	380.92	10/1/2023	9/30/2024
760316	WACOTX36	384.13	10/1/2023	9/30/2024
760316	WACOTXAB	384.13	10/1/2023	9/30/2024
760316	WACOTXAD	778.96	10/1/2023	9/30/2024
760316	WACOTXCS	1113.87	10/1/2023	9/30/2024
760316	WACOTXED	1443.43	10/1/2023	9/30/2024
760316	WACOTXGH	1160.95	10/1/2023	9/30/2024
760316	WACOTXHE	920.2	10/1/2023	9/30/2024

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760316	WACOTXLO	1160.95	10/1/2023	9/30/2024
760316	WACOTXMD	1585.74	10/1/2023	9/30/2024
760316	WACOTXMG	1396.35	10/1/2023	9/30/2024
760316	WACOTXMO	778.96	10/1/2023	9/30/2024
760316	WACOTXMT	1396.35	10/1/2023	9/30/2024
760316	WACOTXPR	778.96	10/1/2023	9/30/2024
760316	WACOTXSB	826.04	10/1/2023	9/30/2024
760316	WACOTXSW	683.73	10/1/2023	9/30/2024
760316	WACOTXWE	1349.27	10/1/2023	9/30/2024
760316	WADNIAXP	3109.42	10/1/2023	9/30/2024
760316	WADNMNAT	461.17	10/1/2023	9/30/2024
760316	WADNMNUS	461.17	10/1/2023	9/30/2024
760316	WADNMNWA	418.37	10/1/2023	9/30/2024
760316	WAELTXXA	4804.3	10/1/2023	9/30/2024
760316	WAFTMNXW	4936.98	10/1/2023	9/30/2024
760316	WAHMMAHI	3066.62	10/1/2023	9/30/2024
760316	WAHONEXL	2413.92	10/1/2023	9/30/2024
760316	WAHUHI01	6195.3	10/1/2023	9/30/2024
760316	WAHWHIMN	1105.31	10/1/2023	9/30/2024
760316	WAISWIXA	4263.95	10/1/2023	9/30/2024
760316	WAKNIACO	461.17	10/1/2023	9/30/2024
760316	WAKTOKXA	5984.51	10/1/2023	9/30/2024
760316	WALDARXA	4143.04	10/1/2023	9/30/2024
760316	WALDFLXA	1182.35	10/1/2023	9/30/2024
760316	WALDKSXA	3534.21	10/1/2023	9/30/2024
760316	WALDOHXA	1122.43	10/1/2023	9/30/2024
760316	WALLSDXA	3504.25	10/1/2023	9/30/2024
760316	WALLWIFI	482.57	10/1/2023	9/30/2024
760316	WALSNDXA	5933.15	10/1/2023	9/30/2024
760316	WALSTXXA	2061.89	10/1/2023	9/30/2024
760316	WALXOHXA	1096.75	10/1/2023	9/30/2024
760316	WALXPAWA	2091.85	10/1/2023	9/30/2024
760316	WAMCORXB	1890.69	10/1/2023	9/30/2024
760316	WAMGKSXA	1675.62	10/1/2023	9/30/2024
760316	WAMPSCXA	1521.54	10/1/2023	9/30/2024
760316	WANACA11	2413.92	10/1/2023	9/30/2024

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760316	WANDSCXA	1718.42	10/1/2023	9/30/2024
760316	WANNOKXA	3632.65	10/1/2023	9/30/2024
760316	WANTNEXS	5881.79	10/1/2023	9/30/2024
760316	WAPNWI11	1447.71	10/1/2023	9/30/2024
760316	WAR WVXA	2851.55	10/1/2023	9/30/2024
760316	WARBMNXA	4697.3	10/1/2023	9/30/2024
760316	WARDCOMA	461.17	10/1/2023	9/30/2024
760316	WARDMOMA	1765.5	10/1/2023	9/30/2024
760316	WAREMABA	2298.36	10/1/2023	9/30/2024
760316	WAREMOWH	1855.38	10/1/2023	9/30/2024
760316	WARKOKMA	1765.5	10/1/2023	9/30/2024
760316	WASCCA01	1555.78	10/1/2023	9/30/2024
760316	WASCMNWA	461.17	10/1/2023	9/30/2024
760316	WASCORXA	3421.86	10/1/2023	9/30/2024
760316	WASHARXA	3203.58	10/1/2023	9/30/2024
760316	WASHCT00	2375.4	10/1/2023	9/30/2024
760316	WASHDC09	1152.39	10/1/2023	9/30/2024
760316	WASHDC12	653.77	10/1/2023	9/30/2024
760316	WASHDC98	653.77	10/1/2023	9/30/2024
760316	WASHDC99	653.77	10/1/2023	9/30/2024
760316	WASHDCAC	1152.39	10/1/2023	9/30/2024
760316	WASHDCBK	1190.91	10/1/2023	9/30/2024
760316	WASHDCBL	1143.83	10/1/2023	9/30/2024
760316	WASHDCBN	1152.39	10/1/2023	9/30/2024
760316	WASHDCCH	1190.91	10/1/2023	9/30/2024
760316	WASHDCCZ	653.77	10/1/2023	9/30/2024
760316	WASHDCDK	1074.28	10/1/2023	9/30/2024
760316	WASHDCDN	561.75	10/1/2023	9/30/2024
760316	WASHDCDP	441.91	10/1/2023	9/30/2024
760316	WASHDCDT	653.77	10/1/2023	9/30/2024
760316	WASHDCFI	629.16	10/1/2023	9/30/2024
760316	WASHDCGG	1065.72	10/1/2023	9/30/2024
760316	WASHDCGT	653.77	10/1/2023	9/30/2024
760316	WASHDCIN	561.75	10/1/2023	9/30/2024
760316	WASHDCLC	1040.04	10/1/2023	9/30/2024
760316	WASHDCMO	561.75	10/1/2023	9/30/2024

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760316	WASHDCMT	561.75	10/1/2023	9/30/2024
760316	WASHDCRK	653.77	10/1/2023	9/30/2024
760316	WASHDCSE	928.76	10/1/2023	9/30/2024
760316	WASHDCSW	441.91	10/1/2023	9/30/2024
760316	WASHDCTT	653.77	10/1/2023	9/30/2024
760316	WASHDCWL	653.77	10/1/2023	9/30/2024
760316	WASHGAXA	3967.56	10/1/2023	9/30/2024
760316	WASHIAXO	2027.65	10/1/2023	9/30/2024
760316	WASHILXD	1044.32	10/1/2023	9/30/2024
760316	WASHIN01	1530.1	10/1/2023	9/30/2024
760316	WASHKS03	2156.05	10/1/2023	9/30/2024
760316	WASHKYXA	3267.78	10/1/2023	9/30/2024
760316	WASHLAMA	2053.33	10/1/2023	9/30/2024
760316	WASHMIWA	1289.35	10/1/2023	9/30/2024
760316	WASHMOBE	2126.09	10/1/2023	9/30/2024
760316	WASHNCXA	1165.23	10/1/2023	9/30/2024
760316	WASHNHXA	3718.25	10/1/2023	9/30/2024
760316	WASHNJWA	1190.91	10/1/2023	9/30/2024
760316	WASHOKXA	2627.92	10/1/2023	9/30/2024
760316	WASHPAWA	1782.62	10/1/2023	9/30/2024
760316	WASHTXXA	2688.91	10/1/2023	9/30/2024
760316	WASHUTMA	461.17	10/1/2023	9/30/2024
760316	WASHVAXA	2070.45	10/1/2023	9/30/2024
760316	WASJDCDB	653.77	10/1/2023	9/30/2024
760316	WASJDCDC	653.77	10/1/2023	9/30/2024
760316	WASKDC20	653.77	10/1/2023	9/30/2024
760316	WASKDCFN	1022.92	10/1/2023	9/30/2024
760316	WASKWIXA	1933.49	10/1/2023	9/30/2024
760316	WASLMOXA	2341.16	10/1/2023	9/30/2024
760316	WASNOHXA	1833.98	10/1/2023	9/30/2024
760316	WASONV11	1237.99	10/1/2023	9/30/2024
760316	WATGILXD	988.68	10/1/2023	9/30/2024
760316	WATGNCXA	2740.27	10/1/2023	9/30/2024
760316	WAUKIAAH	640.93	10/1/2023	9/30/2024
760316	WAUKIACO	640.93	10/1/2023	9/30/2024
760316	WAUNWIXA	1417.75	10/1/2023	9/30/2024

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760316	WAUSWIXA	2765.95	10/1/2023	9/30/2024
760316	WAUSWIXB	2653.6	10/1/2023	9/30/2024
760316	WAUSWIXC	2817.31	10/1/2023	9/30/2024
760316	WAVLSCXA	1430.59	10/1/2023	9/30/2024
760316	WAVLSCXB	1430.59	10/1/2023	9/30/2024
760316	WAVSNCXA	2298.36	10/1/2023	9/30/2024
760316	WAWKINXA	1409.19	10/1/2023	9/30/2024
760316	WAWNMNXA	3229.26	10/1/2023	9/30/2024
760316	WAYNIDXC	3289.18	10/1/2023	9/30/2024
760316	WAYNMIMN	425.86	10/1/2023	9/30/2024
760316	WAYNMINW	436.56	10/1/2023	9/30/2024
760316	WAYNNEUW	461.17	10/1/2023	9/30/2024
760316	WAYNNJAW	744.72	10/1/2023	9/30/2024
760316	WAYNNYXA	6108.63	10/1/2023	9/30/2024
760316	WAYNOHXA	1907.81	10/1/2023	9/30/2024
760316	WAYNOKXA	3130.82	10/1/2023	9/30/2024
760316	WAYNPALA	653.77	10/1/2023	9/30/2024
760316	WAYNPAWY	653.77	10/1/2023	9/30/2024
760316	WAYNWVXA	2465.28	10/1/2023	9/30/2024
760316	WBBRKSXA	3160.78	10/1/2023	9/30/2024
760316	WBCYIAAJ	461.17	10/1/2023	9/30/2024
760316	WBCYIATC	461.17	10/1/2023	9/30/2024
760316	WBCYMOOR	2636.48	10/1/2023	9/30/2024
760316	WBCYNMXC	7366.95	10/1/2023	9/30/2024
760316	WBCYOKXA	3705.41	10/1/2023	9/30/2024
760316	WBCYVA01	1143.83	10/1/2023	9/30/2024
760316	WBFDMIMN	426.93	10/1/2023	9/30/2024
760316	WBFLOKXA	3976.12	10/1/2023	9/30/2024
760316	WBKAWIXA	1877.85	10/1/2023	9/30/2024
760316	WBLKMNWB	461.17	10/1/2023	9/30/2024
760316	WBLKWIXA	2520.92	10/1/2023	9/30/2024
760316	WBNDIAXO	3242.1	10/1/2023	9/30/2024
760316	WBNDWI01	480.43	10/1/2023	9/30/2024
760316	WBRKILXA	2525.2	10/1/2023	9/30/2024
760316	WBRNIAXO	1637.1	10/1/2023	9/30/2024
760316	WBRNMIMN	2684.63	10/1/2023	9/30/2024

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760316	WBRWGAXA	1645.66	10/1/2023	9/30/2024
760316	WBRYTXWB	928.76	10/1/2023	9/30/2024
760316	WBSHINXA	1379.23	10/1/2023	9/30/2024
760316	WBSHMNWA	461.17	10/1/2023	9/30/2024
760316	WBSHOHXA	1366.39	10/1/2023	9/30/2024
760316	WBSPWVXA	3748.21	10/1/2023	9/30/2024
760316	WBSTMANE	1692.74	10/1/2023	9/30/2024
760316	WBSTMNXW	2151.77	10/1/2023	9/30/2024
760316	WBSTNDXA	5211.97	10/1/2023	9/30/2024
760316	WBSTNYXA	507.18	10/1/2023	9/30/2024
760316	WBSTNYXB	1572.9	10/1/2023	9/30/2024
760316	WBSTSD01	7036.32	10/1/2023	9/30/2024
760316	WBSTSDXA	7036.32	10/1/2023	9/30/2024
760316	WBSTWIXA	3594.13	10/1/2023	9/30/2024
760316	WBTHMEXA	3009.91	10/1/2023	9/30/2024
760316	WBTNALNM	1752.66	10/1/2023	9/30/2024
760316	WBTNMAPR	1336.43	10/1/2023	9/30/2024
760316	WBTNMEXA	2019.09	10/1/2023	9/30/2024
760316	WBTNOKMA	1344.99	10/1/2023	9/30/2024
760316	WBURVTYA	4761.5	10/1/2023	9/30/2024
760316	WBVLMIXJ	1890.69	10/1/2023	9/30/2024
760316	WBYNNYCH	868.84	10/1/2023	9/30/2024
760316	WBYNNYWE	868.84	10/1/2023	9/30/2024
760316	WCBGALXA	2211.69	10/1/2023	9/30/2024
760316	WCBGAZMA	640.93	10/1/2023	9/30/2024
760316	WCCRINXA	1272.23	10/1/2023	9/30/2024
760316	WCFLTX04	384.13	10/1/2023	9/30/2024
760316	WCFLTXCF	778.96	10/1/2023	9/30/2024
760316	WCFLTXES	384.13	10/1/2023	9/30/2024
760316	WCFLTXFG	384.13	10/1/2023	9/30/2024
760316	WCFLTXHB	778.96	10/1/2023	9/30/2024
760316	WCFLTXNI	380.92	10/1/2023	9/30/2024
760316	WCFLTXTF	731.88	10/1/2023	9/30/2024
760316	WCHCILWC	401.25	10/1/2023	9/30/2024
760316	WCHLFLXA	1594.3	10/1/2023	9/30/2024
760316	WCHSIAXO	2336.88	10/1/2023	9/30/2024

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760316	WCHSOHGR	533.93	10/1/2023	9/30/2024
760316	WCHSOHWC	945.88	10/1/2023	9/30/2024
760316	WCHSPAWC	653.77	10/1/2023	9/30/2024
760316	WCHTKS47	813.2	10/1/2023	9/30/2024
760316	WCHTKSAG	1447.71	10/1/2023	9/30/2024
760316	WCHTKSAH	860.28	10/1/2023	9/30/2024
760316	WCHTKSAM	334.91	10/1/2023	9/30/2024
760316	WCHTKSAN	1040.04	10/1/2023	9/30/2024
760316	WCHTKSBE	1220.87	10/1/2023	9/30/2024
760316	WCHTKSBR	334.91	10/1/2023	9/30/2024
760316	WCHTKSCB	1178.07	10/1/2023	9/30/2024
760316	WCHTKSCE	380.92	10/1/2023	9/30/2024
760316	WCHTKSCZ	1057.16	10/1/2023	9/30/2024
760316	WCHTKSDE	992.96	10/1/2023	9/30/2024
760316	WCHTKSGM	1178.07	10/1/2023	9/30/2024
760316	WCHTKSKE	950.16	10/1/2023	9/30/2024
760316	WCHTKSMB	337.05	10/1/2023	9/30/2024
760316	WCHTKSML	1022.92	10/1/2023	9/30/2024
760316	WCHTKSNW	679.45	10/1/2023	9/30/2024
760316	WCHTKSOL	337.05	10/1/2023	9/30/2024
760316	WCHTKSRH	1220.87	10/1/2023	9/30/2024
760316	WCHTKSTE	770.4	10/1/2023	9/30/2024
760316	WCHTKSVC	1040.04	10/1/2023	9/30/2024
760316	WCHTKSWW	1538.66	10/1/2023	9/30/2024
760316	WCHUKSHH	337.05	10/1/2023	9/30/2024
760316	WCHUKSMW	860.28	10/1/2023	9/30/2024
760316	WCHZNYXA	11644.81	10/1/2023	9/30/2024
760316	WCKLINXB	1786.9	10/1/2023	9/30/2024
760316	WCKLKYXA	2250.21	10/1/2023	9/30/2024
760316	WCKSARXA	2911.47	10/1/2023	9/30/2024
760316	WCLFCOXC	890.24	10/1/2023	9/30/2024
760316	WCLMSCMA	1078.56	10/1/2023	9/30/2024
760316	WCLMTXXA	2117.53	10/1/2023	9/30/2024
760316	WCNCMNXW	2156.05	10/1/2023	9/30/2024
760316	WCNDILWU	1649.94	10/1/2023	9/30/2024
760316	WCSTMIXG	1387.79	10/1/2023	9/30/2024

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760316	WDBIIAXO	2701.75	10/1/2023	9/30/2024
760316	WDBINJDS	1530.1	10/1/2023	9/30/2024
760316	WDBNILXE	2173.17	10/1/2023	9/30/2024
760316	WDBNINXA	1255.11	10/1/2023	9/30/2024
760316	WDBNOR59	461.17	10/1/2023	9/30/2024
760316	WDBONCXA	2302.64	10/1/2023	9/30/2024
760316	WDBOTXWB	1508.7	10/1/2023	9/30/2024
760316	WDBRNJWD	568.17	10/1/2023	9/30/2024
760316	WDBYGAES	3834.88	10/1/2023	9/30/2024
760316	WDBYNJWB	602.41	10/1/2023	9/30/2024
760316	WDBYNYDA	1199.47	10/1/2023	9/30/2024
760316	WDDLILCB	362.73	10/1/2023	9/30/2024
760316	WDDLWV03	907.36	10/1/2023	9/30/2024
760316	WDDLWVPR	864.56	10/1/2023	9/30/2024
760316	WDDYKYMA	1315.03	10/1/2023	9/30/2024
760316	WDFRCAXF	2211.69	10/1/2023	9/30/2024
760316	WDFROKXA	4680.18	10/1/2023	9/30/2024
760316	WDFRWIXA	2774.51	10/1/2023	9/30/2024
760316	WDHUILXD	2254.49	10/1/2023	9/30/2024
760316	WDHUNYXA	6242.38	10/1/2023	9/30/2024
760316	WDLDALXA	2512.36	10/1/2023	9/30/2024
760316	WDLDCA11	495.41	10/1/2023	9/30/2024
760316	WDLDGAXA	3512.81	10/1/2023	9/30/2024
760316	WDLDILXA	4684.46	10/1/2023	9/30/2024
760316	WDLDMEHO	4229.71	10/1/2023	9/30/2024
760316	WDLDMIXG	2469.56	10/1/2023	9/30/2024
760316	WDLDNCXA	1731.26	10/1/2023	9/30/2024
760316	WDLDPAWO	1190.91	10/1/2023	9/30/2024
760316	WDLDWAXA	1679.9	10/1/2023	9/30/2024
760316	WDLKCA11	1139.55	10/1/2023	9/30/2024
760316	WDLKMIMN	439.77	10/1/2023	9/30/2024
760316	WDLKNEXC	7593.79	10/1/2023	9/30/2024
760316	WDLKWIXA	1692.74	10/1/2023	9/30/2024
760316	WDLWILXE	3864.84	10/1/2023	9/30/2024
760316	WDLWMDWL	988.68	10/1/2023	9/30/2024
760316	WDLYALXA	2851.55	10/1/2023	9/30/2024

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760316	WDLYGAMA	2967.11	10/1/2023	9/30/2024
760316	WDMNIADI	606.69	10/1/2023	9/30/2024
760316	WDMNMIXG	1525.82	10/1/2023	9/30/2024
760316	WDMNWIXA	2774.51	10/1/2023	9/30/2024
760316	WDMRNYFR	1426.31	10/1/2023	9/30/2024
760316	WDPKCOMA	640.93	10/1/2023	9/30/2024
760316	WDPTNJWP	1504.42	10/1/2023	9/30/2024
760316	WDPTNYWT	1950.61	10/1/2023	9/30/2024
760316	WDRFMDWD	1692.74	10/1/2023	9/30/2024
760316	WDRFMNXW	1705.58	10/1/2023	9/30/2024
760316	WDRFSCXA	1396.35	10/1/2023	9/30/2024
760316	WDRNARXA	2992.79	10/1/2023	9/30/2024
760316	WDRNINXA	2718.87	10/1/2023	9/30/2024
760316	WDRNMIXJ	6571.94	10/1/2023	9/30/2024
760316	WDRVILWR	1229.43	10/1/2023	9/30/2024
760316	WDRVNENW	461.17	10/1/2023	9/30/2024
760316	WDRWCOXC	4276.79	10/1/2023	9/30/2024
760316	WDRWTXXA	1473.39	10/1/2023	9/30/2024
760316	WDSNILXG	1044.32	10/1/2023	9/30/2024
760316	WDSNTXXA	4800.02	10/1/2023	9/30/2024
760316	WDSPMO01	380.92	10/1/2023	9/30/2024
760316	WDSTCT00	1538.66	10/1/2023	9/30/2024
760316	WDSTGACR	559.61	10/1/2023	9/30/2024
760316	WDSTILWS	398.04	10/1/2023	9/30/2024
760316	WDSTNYWS	2010.53	10/1/2023	9/30/2024
760316	WDSTOHXB	2580.84	10/1/2023	9/30/2024
760316	WDSTVAXA	3577.01	10/1/2023	9/30/2024
760316	WDSTVTGO	1451.99	10/1/2023	9/30/2024
760316	WDTNNYWY	6336.54	10/1/2023	9/30/2024
760316	WDTWNJWT	1795.46	10/1/2023	9/30/2024
760316	WDTWWVXA	2855.83	10/1/2023	9/30/2024
760316	WDVLMSAD	5049.33	10/1/2023	9/30/2024
760316	WDVLMSMA	5444.16	10/1/2023	9/30/2024
760316	WDVLNCXA	1044.32	10/1/2023	9/30/2024
760316	WDVLNHJL	5760.88	10/1/2023	9/30/2024
760316	WDVLOHXA	1761.22	10/1/2023	9/30/2024

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760316	WDVLTXWD	2156.05	10/1/2023	9/30/2024
760316	WDVLWIXA	3289.18	10/1/2023	9/30/2024
760316	WDWONDXA	6507.74	10/1/2023	9/30/2024
760316	WDWRIAXO	2418.2	10/1/2023	9/30/2024
760316	WDWROKMA	384.13	10/1/2023	9/30/2024
760316	WEARNHXA	2847.27	10/1/2023	9/30/2024
760316	WEBBIAXO	1744.1	10/1/2023	9/30/2024
760316	WEBLMOXA	3005.63	10/1/2023	9/30/2024
760316	WEDVPAXW	1400.63	10/1/2023	9/30/2024
760316	WEDWALXA	2452.44	10/1/2023	9/30/2024
760316	WEEDCA01	992.96	10/1/2023	9/30/2024
760316	WEFDMEXA	2898.63	10/1/2023	9/30/2024
760316	WELDMEXA	3237.82	10/1/2023	9/30/2024
760316	WELKFLMA	3357.66	10/1/2023	9/30/2024
760316	WEMRCAXF	1362.11	10/1/2023	9/30/2024
760316	WEMRTXXA	3820.97	10/1/2023	9/30/2024
760316	WENDNCXB	1564.34	10/1/2023	9/30/2024
760316	WENDSCXA	1654.22	10/1/2023	9/30/2024
760316	WENNILXA	2156.05	10/1/2023	9/30/2024
760316	WENRARXA	1679.9	10/1/2023	9/30/2024
760316	WEOTCA11	1976.29	10/1/2023	9/30/2024
760316	WEPPIDXX	8735.48	10/1/2023	9/30/2024
760316	WERLNYWL	1778.34	10/1/2023	9/30/2024
760316	WERSNHST	3636.93	10/1/2023	9/30/2024
760316	WESRID04	418.37	10/1/2023	9/30/2024
760316	WESRIDMA	418.37	10/1/2023	9/30/2024
760316	WESTMSMA	2272.68	10/1/2023	9/30/2024
760316	WEVLOH88	392.69	10/1/2023	9/30/2024
760316	WEVRTXXA	3113.7	10/1/2023	9/30/2024
760316	WEWKOKMA	2508.08	10/1/2023	9/30/2024
760316	WFCYTXGY	2220.25	10/1/2023	9/30/2024
760316	WFFTILXE	1212.31	10/1/2023	9/30/2024
760316	WFRGND01	606.69	10/1/2023	9/30/2024
760316	WFRGNDBC	606.69	10/1/2023	9/30/2024
760316	WFRKARXA	907.36	10/1/2023	9/30/2024
760316	WGLCMTMA	418.37	10/1/2023	9/30/2024

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760316	WGLNMTXC	9401.02	10/1/2023	9/30/2024
760316	WGMNNMXC	4563.55	10/1/2023	9/30/2024
760316	WGNROKXD	2533.76	10/1/2023	9/30/2024
760316	WGNRSCXA	2443.88	10/1/2023	9/30/2024
760316	WGNRSDXA	4731.54	10/1/2023	9/30/2024
760316	WGNSCOXC	2456.72	10/1/2023	9/30/2024
760316	WGNSMSAU	2362.56	10/1/2023	9/30/2024
760316	WGNSMSMA	2362.56	10/1/2023	9/30/2024
760316	WGRDMEXA	1285.07	10/1/2023	9/30/2024
760316	WGRMNCXA	1255.11	10/1/2023	9/30/2024
760316	WGRVPAWG	1426.31	10/1/2023	9/30/2024
760316	WGRYMEXA	1882.13	10/1/2023	9/30/2024
760316	WGTNCOMA	461.17	10/1/2023	9/30/2024
760316	WGTNILXA	5109.25	10/1/2023	9/30/2024
760316	WGTNKSNF	1443.43	10/1/2023	9/30/2024
760316	WGTNMOXA	2019.09	10/1/2023	9/30/2024
760316	WGTNOHXA	1722.7	10/1/2023	9/30/2024
760316	WGTNPAWR	1237.99	10/1/2023	9/30/2024
760316	WGTNTXXA	7331.64	10/1/2023	9/30/2024
760316	WGTSINAL	1611.42	10/1/2023	9/30/2024
760316	WGVLGAES	3229.26	10/1/2023	9/30/2024
760316	WGVLNCMA	1203.75	10/1/2023	9/30/2024
760316	WGVLPAXW	813.2	10/1/2023	9/30/2024
760316	WHBGKYMA	2228.81	10/1/2023	9/30/2024
760316	WHBGOHXA	1052.88	10/1/2023	9/30/2024
760316	WHBHNYWB	3242.1	10/1/2023	9/30/2024
760316	WHBLTNMT	2555.16	10/1/2023	9/30/2024
760316	WHBONYWP	1061.44	10/1/2023	9/30/2024
760316	WHBOTXXC	1560.06	10/1/2023	9/30/2024
760316	WHBRIDXX	7911.58	10/1/2023	9/30/2024
760316	WHCHIAXO	2632.2	10/1/2023	9/30/2024
760316	WHCLKSXA	2988.51	10/1/2023	9/30/2024
760316	WHCLMIAD	2388.24	10/1/2023	9/30/2024
760316	WHCSLAMA	1752.66	10/1/2023	9/30/2024
760316	WHCYKSXA	2701.75	10/1/2023	9/30/2024
760316	WHCYORXX	1778.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WHDRTXXA	3229.26	10/1/2023	9/30/2024
760316	WHERMNXW	3696.85	10/1/2023	9/30/2024
760316	WHFCTXXA	4100.24	10/1/2023	9/30/2024
760316	WHFDINXA	2027.65	10/1/2023	9/30/2024
760316	WHFDNHPL	6302.3	10/1/2023	9/30/2024
760316	WHFRCT01	907.36	10/1/2023	9/30/2024
760316	WHFRCT02	967.28	10/1/2023	9/30/2024
760316	WHFSMTXC	1327.87	10/1/2023	9/30/2024
760316	WHGHGAXA	2019.09	10/1/2023	9/30/2024
760316	WHHAILXC	1551.5	10/1/2023	9/30/2024
760316	WHHNPAWH	1280.79	10/1/2023	9/30/2024
760316	WHHRNJWH	907.36	10/1/2023	9/30/2024
760316	WHHSNJXJ	988.68	10/1/2023	9/30/2024
760316	WHHSOH87	1495.86	10/1/2023	9/30/2024
760316	WHHSTNMA	2362.56	10/1/2023	9/30/2024
760316	WHHSTXXA	1748.38	10/1/2023	9/30/2024
760316	WHIPNJWH	710.48	10/1/2023	9/30/2024
760316	WHKNMNXW	4281.07	10/1/2023	9/30/2024
760316	WHLDINXA	1786.9	10/1/2023	9/30/2024
760316	WHLDWY03	418.37	10/1/2023	9/30/2024
760316	WHLDWYMA	418.37	10/1/2023	9/30/2024
760316	WHLKMIXG	1628.54	10/1/2023	9/30/2024
760316	WHLKNMXC	2224.53	10/1/2023	9/30/2024
760316	WHLKNYWH	3044.15	10/1/2023	9/30/2024
760316	WHLKSDXA	6315.14	10/1/2023	9/30/2024
760316	WHLKWIXA	3246.38	10/1/2023	9/30/2024
760316	WHLLKYXA	2053.33	10/1/2023	9/30/2024
760316	WHLRINXA	890.24	10/1/2023	9/30/2024
760316	WHLRTXXA	5752.32	10/1/2023	9/30/2024
760316	WHLRWIXA	2448.16	10/1/2023	9/30/2024
760316	WHLWKYXA	1731.26	10/1/2023	9/30/2024
760316	WHLWWIXA	3881.96	10/1/2023	9/30/2024
760316	WHMNMAWA	1959.17	10/1/2023	9/30/2024
760316	WHMNNEXS	5525.48	10/1/2023	9/30/2024
760316	WHMRIACO	461.17	10/1/2023	9/30/2024
760316	WHMRMDAT	1306.47	10/1/2023	9/30/2024

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760316	WHMRMDWM	1306.47	10/1/2023	9/30/2024
760316	WHMRMIXI	1769.78	10/1/2023	9/30/2024
760316	WHNGIAAC	461.17	10/1/2023	9/30/2024
760316	WHNGIACO	461.17	10/1/2023	9/30/2024
760316	WHNGINWT	868.84	10/1/2023	9/30/2024
760316	WHNGNJ01	1937.77	10/1/2023	9/30/2024
760316	WHNGVTXA	3950.44	10/1/2023	9/30/2024
760316	WHOKMSXA	2499.52	10/1/2023	9/30/2024
760316	WHOKNCXA	2520.92	10/1/2023	9/30/2024
760316	WHOKVAWO	1894.97	10/1/2023	9/30/2024
760316	WHOPNDXA	9019.03	10/1/2023	9/30/2024
760316	WHPGMIXG	1473.39	10/1/2023	9/30/2024
760316	WHPHMNXW	4006.08	10/1/2023	9/30/2024
760316	WHPIMIXI	5474.12	10/1/2023	9/30/2024
760316	WHPITNMA	1229.43	10/1/2023	9/30/2024
760316	WHPLGAXA	2503.8	10/1/2023	9/30/2024
760316	WHPLNY02	727.6	10/1/2023	9/30/2024
760316	WHPLNY05	727.6	10/1/2023	9/30/2024
760316	WHPLNY55	727.6	10/1/2023	9/30/2024
760316	WHPLNYGR	727.6	10/1/2023	9/30/2024
760316	WHPLNYMV	727.6	10/1/2023	9/30/2024
760316	WHPLNYWP	462.24	10/1/2023	9/30/2024
760316	WHPLNYYF	727.6	10/1/2023	9/30/2024
760316	WHPNNCXA	1280.79	10/1/2023	9/30/2024
760316	WHPNNYXA	2461	10/1/2023	9/30/2024
760316	WHRKMNXW	2602.24	10/1/2023	9/30/2024
760316	WHRVAZXB	5700.96	10/1/2023	9/30/2024
760316	WHSLWAXX	2864.39	10/1/2023	9/30/2024
760316	WHSPFLXA	2597.96	10/1/2023	9/30/2024
760316	WHSWWAXX	2550.88	10/1/2023	9/30/2024
760316	WHTESDXA	4027.48	10/1/2023	9/30/2024
760316	WHTHMIXG	1624.26	10/1/2023	9/30/2024
760316	WHTHMTMA	418.37	10/1/2023	9/30/2024
760316	WHTHNYUH	3739.65	10/1/2023	9/30/2024
760316	WHTHWIXA	2817.31	10/1/2023	9/30/2024
760316	WHTKAZMA	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WHTKNCXA	1237.99	10/1/2023	9/30/2024
760316	WHTLARXA	1637.1	10/1/2023	9/30/2024
760316	WHTLAZMA	461.17	10/1/2023	9/30/2024
760316	WHTLTXXA	3448.61	10/1/2023	9/30/2024
760316	WHTMSCMA	1577.18	10/1/2023	9/30/2024
760316	WHTMVAXA	1229.43	10/1/2023	9/30/2024
760316	WHTNALXA	2602.24	10/1/2023	9/30/2024
760316	WHTNCAXF	2967.11	10/1/2023	9/30/2024
760316	WHTNIACO	461.17	10/1/2023	9/30/2024
760316	WHTNILWH	401.25	10/1/2023	9/30/2024
760316	WHTNMDWT	1118.15	10/1/2023	9/30/2024
760316	WHTNMNXW	8560	10/1/2023	9/30/2024
760316	WHTNMOXA	2010.53	10/1/2023	9/30/2024
760316	WHTNNDBC	418.37	10/1/2023	9/30/2024
760316	WHTNOHXB	2550.88	10/1/2023	9/30/2024
760316	WHTNTXWH	1993.41	10/1/2023	9/30/2024
760316	WHTRCAXF	783.24	10/1/2023	9/30/2024
760316	WHTRCAXG	817.48	10/1/2023	9/30/2024
760316	WHTRCAXH	521.09	10/1/2023	9/30/2024
760316	WHTRCAXJ	817.48	10/1/2023	9/30/2024
760316	WHTSWAXA	2473.84	10/1/2023	9/30/2024
760316	WHTWINXA	1916.37	10/1/2023	9/30/2024
760316	WHTYTXXA	2542.32	10/1/2023	9/30/2024
760316	WHVLARXA	4902.74	10/1/2023	9/30/2024
760316	WHVLKYMA	1491.58	10/1/2023	9/30/2024
760316	WHVLMAPA	1560.06	10/1/2023	9/30/2024
760316	WHVLMOXA	2001.97	10/1/2023	9/30/2024
760316	WHVLNCXA	1920.65	10/1/2023	9/30/2024
760316	WHVLNYXA	7358.39	10/1/2023	9/30/2024
760316	WHVLTNMT	2100.41	10/1/2023	9/30/2024
760316	WHVLVAWH	1821.14	10/1/2023	9/30/2024
760316	WHVLWVFO	2250.21	10/1/2023	9/30/2024
760316	WHVRNYWH	1735.54	10/1/2023	9/30/2024
760316	WHWDSDCO	418.37	10/1/2023	9/30/2024
760316	WHWKNJAN	653.77	10/1/2023	9/30/2024
760316	WHWLTNMA	1976.29	10/1/2023	9/30/2024

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760316	WHWRMTXC	10692.51	10/1/2023	9/30/2024
760316	WHWRTXXA	1327.87	10/1/2023	9/30/2024
760316	WHWRWI11	1872.5	10/1/2023	9/30/2024
760316	WIBXMTAA	418.37	10/1/2023	9/30/2024
760316	WIBXMTMA	418.37	10/1/2023	9/30/2024
760316	WIDLWIXA	2233.09	10/1/2023	9/30/2024
760316	WIDNWVXA	3864.84	10/1/2023	9/30/2024
760316	WIKPAZXC	4533.59	10/1/2023	9/30/2024
760316	WILSMIWL	1495.86	10/1/2023	9/30/2024
760316	WILSTXXA	2426.76	10/1/2023	9/30/2024
760316	WILSVAXA	2285.52	10/1/2023	9/30/2024
760316	WILYCOXC	2379.68	10/1/2023	9/30/2024
760316	WIMMFLXA	469.73	10/1/2023	9/30/2024
760316	WINFMTXC	5726.64	10/1/2023	9/30/2024
760316	WINGKYXA	1430.59	10/1/2023	9/30/2024
760316	WINGNDXA	2727.43	10/1/2023	9/30/2024
760316	WINKTXWK	2606.52	10/1/2023	9/30/2024
760316	WINNMIXI	1447.71	10/1/2023	9/30/2024
760316	WINOKSXA	4752.94	10/1/2023	9/30/2024
760316	WINOMNBX	461.17	10/1/2023	9/30/2024
760316	WINOMNRF	461.17	10/1/2023	9/30/2024
760316	WINOMNWI	461.17	10/1/2023	9/30/2024
760316	WINOMOXA	4224.36	10/1/2023	9/30/2024
760316	WINOMSAL	2053.33	10/1/2023	9/30/2024
760316	WINOMSMA	2053.33	10/1/2023	9/30/2024
760316	WINOOHXA	1838.26	10/1/2023	9/30/2024
760316	WIOTIAXO	4224.36	10/1/2023	9/30/2024
760316	WIOTWIXA	2268.4	10/1/2023	9/30/2024
760316	WISEVAWI	907.36	10/1/2023	9/30/2024
760316	WITNNCXA	1658.5	10/1/2023	9/30/2024
760316	WITTILXC	2405.36	10/1/2023	9/30/2024
760316	WIVLNEXG	6439.26	10/1/2023	9/30/2024
760316	WIVLORXA	1135.27	10/1/2023	9/30/2024
760316	WJRDUTMA	640.93	10/1/2023	9/30/2024
760316	WJSNNCXA	1327.87	10/1/2023	9/30/2024
760316	WJSNOH87	1637.1	10/1/2023	9/30/2024

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760316	WKBGPAWK	1178.07	10/1/2023	9/30/2024
760316	WKFDMABE	1426.31	10/1/2023	9/30/2024
760316	WKFDMIMN	4924.14	10/1/2023	9/30/2024
760316	WKFDNENW	461.17	10/1/2023	9/30/2024
760316	WKFDVAXA	1542.94	10/1/2023	9/30/2024
760316	WKFSNCXA	1070	10/1/2023	9/30/2024
760316	WKGNILWK	401.25	10/1/2023	9/30/2024
760316	WKISLAMA	1534.38	10/1/2023	9/30/2024
760316	WKKIHICO	851.72	10/1/2023	9/30/2024
760316	WKLOHICO	3929.04	10/1/2023	9/30/2024
760316	WKMNOHXA	1649.94	10/1/2023	9/30/2024
760316	WKMSOKMA	766.12	10/1/2023	9/30/2024
760316	WKNDSDXA	3105.14	10/1/2023	9/30/2024
760316	WKNYKSXA	1293.63	10/1/2023	9/30/2024
760316	WKPGRIWA	2546.6	10/1/2023	9/30/2024
760316	WKRSINXA	1267.95	10/1/2023	9/30/2024
760316	WKSHWI02	409.81	10/1/2023	9/30/2024
760316	WKSHWI47	406.6	10/1/2023	9/30/2024
760316	WKSNINXA	2623.64	10/1/2023	9/30/2024
760316	WKTNINXA	1821.14	10/1/2023	9/30/2024
760316	WKTWNCXA	881.68	10/1/2023	9/30/2024
760316	WKVLNCXA	903.08	10/1/2023	9/30/2024
760316	WKVLOHXA	1362.11	10/1/2023	9/30/2024
760316	WLANCA01	456.89	10/1/2023	9/30/2024
760316	WLANCAXF	449.4	10/1/2023	9/30/2024
760316	WLANCAXG	783.24	10/1/2023	9/30/2024
760316	WLANCAXH	783.24	10/1/2023	9/30/2024
760316	WLANCAXJ	783.24	10/1/2023	9/30/2024
760316	WLBCNEXC	2924.31	10/1/2023	9/30/2024
760316	WLBGARXA	1833.98	10/1/2023	9/30/2024
760316	WLBGCOMA	461.17	10/1/2023	9/30/2024
760316	WLBGIAXO	1963.45	10/1/2023	9/30/2024
760316	WLBGKSMA	1829.7	10/1/2023	9/30/2024
760316	WLBGKYMA	1534.38	10/1/2023	9/30/2024
760316	WLBGMAMA	2156.05	10/1/2023	9/30/2024
760316	WLBGMIWB	1118.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLBGMOXA	3396.18	10/1/2023	9/30/2024
760316	WLBGOHWB	1220.87	10/1/2023	9/30/2024
760316	WLBGPAXW	1212.31	10/1/2023	9/30/2024
760316	WLBGVAWM	568.17	10/1/2023	9/30/2024
760316	WLBNIN01	3654.05	10/1/2023	9/30/2024
760316	WLBNNYXA	2096.13	10/1/2023	9/30/2024
760316	WLBOMEMA	1959.17	10/1/2023	9/30/2024
760316	WLBONHGS	3688.29	10/1/2023	9/30/2024
760316	WLBONJWB	1078.56	10/1/2023	9/30/2024
760316	WLBONYUB	6177.11	10/1/2023	9/30/2024
760316	WLBOPAXW	552.12	10/1/2023	9/30/2024
760316	WLBOSC02	2439.6	10/1/2023	9/30/2024
760316	WLBOSCXC	2465.28	10/1/2023	9/30/2024
760316	WLBOSCXE	2559.44	10/1/2023	9/30/2024
760316	WLBRFLXA	2589.4	10/1/2023	9/30/2024
760316	WLBRMAMA	1379.23	10/1/2023	9/30/2024
760316	WLBRNEXL	2379.68	10/1/2023	9/30/2024
760316	WLBRPA04	740.44	10/1/2023	9/30/2024
760316	WLBRPA05	907.36	10/1/2023	9/30/2024
760316	WLBRPAWB	621.67	10/1/2023	9/30/2024
760316	WLBRPAWU	740.44	10/1/2023	9/30/2024
760316	WLBRWAXA	3551.33	10/1/2023	9/30/2024
760316	WLBSCA11	1705.58	10/1/2023	9/30/2024
760316	WLBTIAXO	1872.5	10/1/2023	9/30/2024
760316	WLBTKYXA	2096.13	10/1/2023	9/30/2024
760316	WLBTOHXA	1383.51	10/1/2023	9/30/2024
760316	WLBTWVBN	1156.67	10/1/2023	9/30/2024
760316	WLCHFL05	800.36	10/1/2023	9/30/2024
760316	WLCHFLXA	800.36	10/1/2023	9/30/2024
760316	WLCHGAXA	1778.34	10/1/2023	9/30/2024
760316	WLCHNCXA	1306.47	10/1/2023	9/30/2024
760316	WLCHOKXA	3705.41	10/1/2023	9/30/2024
760316	WLCHWVXA	3426.14	10/1/2023	9/30/2024
760316	WLCKKYES	1143.83	10/1/2023	9/30/2024
760316	WLCKMTMA	418.37	10/1/2023	9/30/2024
760316	WLCKORXA	2203.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLCMMNXW	3327.7	10/1/2023	9/30/2024
760316	WLCMNCXA	796.08	10/1/2023	9/30/2024
760316	WLCRFLXA	791.8	10/1/2023	9/30/2024
760316	WLCTCT00	992.96	10/1/2023	9/30/2024
760316	WLCTIACO	640.93	10/1/2023	9/30/2024
760316	WLCTINXA	1671.34	10/1/2023	9/30/2024
760316	WLCTNDXA	2392.52	10/1/2023	9/30/2024
760316	WLCTNYWC	2448.16	10/1/2023	9/30/2024
760316	WLCVNCXA	478.29	10/1/2023	9/30/2024
760316	WLCXAZMA	461.17	10/1/2023	9/30/2024
760316	WLCXNEXC	3820.97	10/1/2023	9/30/2024
760316	WLCXPAXW	1972.01	10/1/2023	9/30/2024
760316	WLCYNDXA	7254.6	10/1/2023	9/30/2024
760316	WLCYTXXA	3491.41	10/1/2023	9/30/2024
760316	WLDACOMA	461.17	10/1/2023	9/30/2024
760316	WLDMTXXW	2456.72	10/1/2023	9/30/2024
760316	WLDNCAXF	3929.04	10/1/2023	9/30/2024
760316	WLDNCOXC	1035.76	10/1/2023	9/30/2024
760316	WLDNIAXO	3302.02	10/1/2023	9/30/2024
760316	WLDNILXC	1718.42	10/1/2023	9/30/2024
760316	WLDNNCXA	1564.34	10/1/2023	9/30/2024
760316	WLDNNYXC	2877.23	10/1/2023	9/30/2024
760316	WLDRIDXC	2198.85	10/1/2023	9/30/2024
760316	WLDRNDXA	8534.32	10/1/2023	9/30/2024
760316	WLDROHXA	1065.72	10/1/2023	9/30/2024
760316	WLDRTXXA	2014.81	10/1/2023	9/30/2024
760316	WLDRWIXA	1662.78	10/1/2023	9/30/2024
760316	WLFDILXD	1886.41	10/1/2023	9/30/2024
760316	WLFRCT00	461.17	10/1/2023	9/30/2024
760316	WLFRCTXB	392.69	10/1/2023	9/30/2024
760316	WLFRIAXO	1859.66	10/1/2023	9/30/2024
760316	WLFRVTXA	3474.29	10/1/2023	9/30/2024
760316	WLFTTXXA	1739.82	10/1/2023	9/30/2024
760316	WLFYOH54	3529.93	10/1/2023	9/30/2024
760316	WLGHOH94	436.56	10/1/2023	9/30/2024
760316	WLGRPAWG	710.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLGVALXA	1786.9	10/1/2023	9/30/2024
760316	WLGVCAXF	2525.2	10/1/2023	9/30/2024
760316	WLGVMOWY	1246.55	10/1/2023	9/30/2024
760316	WLGVMSAC	2967.11	10/1/2023	9/30/2024
760316	WLGVMSSU	2967.11	10/1/2023	9/30/2024
760316	WLHLFLXA	1842.54	10/1/2023	9/30/2024
760316	WLHLNDXA	5015.09	10/1/2023	9/30/2024
760316	WLHLNEXH	2465.28	10/1/2023	9/30/2024
760316	WLHLSCES	2143.21	10/1/2023	9/30/2024
760316	WLHMMASE	1349.27	10/1/2023	9/30/2024
760316	WLHMMASP	1302.19	10/1/2023	9/30/2024
760316	WLHMMAWE	1349.27	10/1/2023	9/30/2024
760316	WLKLNYXA	2619.36	10/1/2023	9/30/2024
760316	WLKMMIXG	1276.51	10/1/2023	9/30/2024
760316	WLKRIAXO	2040.49	10/1/2023	9/30/2024
760316	WLKRMNXW	3829.53	10/1/2023	9/30/2024
760316	WLKRMOXA	3474.29	10/1/2023	9/30/2024
760316	WLKSCT00	1327.87	10/1/2023	9/30/2024
760316	WLKSTXXA	2401.08	10/1/2023	9/30/2024
760316	WLKUHIMN	3929.04	10/1/2023	9/30/2024
760316	WLLCCA11	1246.55	10/1/2023	9/30/2024
760316	WLLCIDXX	4426.59	10/1/2023	9/30/2024
760316	WLLCMIXA	2688.91	10/1/2023	9/30/2024
760316	WLLCNCXA	1495.86	10/1/2023	9/30/2024
760316	WLLCNEXS	5830.43	10/1/2023	9/30/2024
760316	WLLCWVXA	2237.37	10/1/2023	9/30/2024
760316	WLLFMAMA	3564.17	10/1/2023	9/30/2024
760316	WLLFNEXS	6285.18	10/1/2023	9/30/2024
760316	WLLKIAXO	5546.88	10/1/2023	9/30/2024
760316	WLLKMNXW	2104.69	10/1/2023	9/30/2024
760316	WLLKSDXA	5027.93	10/1/2023	9/30/2024
760316	WLLRTXWL	380.92	10/1/2023	9/30/2024
760316	WLLSMEYA	3001.35	10/1/2023	9/30/2024
760316	WLLSNVXF	3357.66	10/1/2023	9/30/2024
760316	WLLSNYXA	5005.46	10/1/2023	9/30/2024
760316	WLLSTXXW	5066.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLLWOKXA	6499.18	10/1/2023	9/30/2024
760316	WLLWORXX	4302.47	10/1/2023	9/30/2024
760316	WLMGCA01	452.61	10/1/2023	9/30/2024
760316	WLMGDE01	727.6	10/1/2023	9/30/2024
760316	WLMGDEPR	898.8	10/1/2023	9/30/2024
760316	WLMGDEWL	727.6	10/1/2023	9/30/2024
760316	WLMGILWM	1598.58	10/1/2023	9/30/2024
760316	WLMGMAMA	1469.11	10/1/2023	9/30/2024
760316	WLMGNC03	559.61	10/1/2023	9/30/2024
760316	WLMGNCAA	559.61	10/1/2023	9/30/2024
760316	WLMGNCAT	1203.75	10/1/2023	9/30/2024
760316	WLMGNCED	559.61	10/1/2023	9/30/2024
760316	WLMGNCFO	533.93	10/1/2023	9/30/2024
760316	WLMGNCLE	1169.51	10/1/2023	9/30/2024
760316	WLMGNCLG	559.61	10/1/2023	9/30/2024
760316	WLMGNCVD	533.93	10/1/2023	9/30/2024
760316	WLMGNCWI	533.93	10/1/2023	9/30/2024
760316	WLMGNYXA	10546.99	10/1/2023	9/30/2024
760316	WLMGOHXB	598.13	10/1/2023	9/30/2024
760316	WLMGVTDA	5045.05	10/1/2023	9/30/2024
760316	WLMHDEEB	727.6	10/1/2023	9/30/2024
760316	WLMLVAXA	1882.13	10/1/2023	9/30/2024
760316	WLMNCT00	459.03	10/1/2023	9/30/2024
760316	WLMNIAXO	2143.21	10/1/2023	9/30/2024
760316	WLMNORXB	2872.95	10/1/2023	9/30/2024
760316	WLMRARMA	1829.7	10/1/2023	9/30/2024
760316	WLMRKSXA	2825.87	10/1/2023	9/30/2024
760316	WLMRKYXA	1863.94	10/1/2023	9/30/2024
760316	WLMRMN03	461.17	10/1/2023	9/30/2024
760316	WLMRMNWI	461.17	10/1/2023	9/30/2024
760316	WLMRTXXA	1504.42	10/1/2023	9/30/2024
760316	WLMSAZMA	461.17	10/1/2023	9/30/2024
760316	WLMSCAXF	2435.32	10/1/2023	9/30/2024
760316	WLMSIACO	461.17	10/1/2023	9/30/2024
760316	WLMSINXB	2379.68	10/1/2023	9/30/2024
760316	WLMSMNXW	6936.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLMSSCXA	3173.62	10/1/2023	9/30/2024
760316	WLMTARXA	3353.38	10/1/2023	9/30/2024
760316	WLMTILWI	1289.35	10/1/2023	9/30/2024
760316	WLMTMNXA	3920.48	10/1/2023	9/30/2024
760316	WLMTSDXA	7388.35	10/1/2023	9/30/2024
760316	WLNGIL01	362.73	10/1/2023	9/30/2024
760316	WLNGILWG	362.73	10/1/2023	9/30/2024
760316	WLNGMOXA	4735.82	10/1/2023	9/30/2024
760316	WLNGWVBG	602.41	10/1/2023	9/30/2024
760316	WLNGWVCP	602.41	10/1/2023	9/30/2024
760316	WLNTCAXF	817.48	10/1/2023	9/30/2024
760316	WLNTIAXO	3391.9	10/1/2023	9/30/2024
760316	WLNTILXA	1752.66	10/1/2023	9/30/2024
760316	WLNTMSMA	6182.46	10/1/2023	9/30/2024
760316	WLNTNEXH	4490.79	10/1/2023	9/30/2024
760316	WLPKPAES	1658.5	10/1/2023	9/30/2024
760316	WLPLMASS	1469.11	10/1/2023	9/30/2024
760316	WLPLNHWP	2701.75	10/1/2023	9/30/2024
760316	WLPNMTXC	10546.99	10/1/2023	9/30/2024
760316	WLPTMDWP	950.16	10/1/2023	9/30/2024
760316	WLPTOHXB	1122.43	10/1/2023	9/30/2024
760316	WLPTORXX	1722.7	10/1/2023	9/30/2024
760316	WLPTPAWI	760.77	10/1/2023	9/30/2024
760316	WLPTTNMA	2706.03	10/1/2023	9/30/2024
760316	WLPTTXNO	1087.12	10/1/2023	9/30/2024
760316	WLPTTXTR	1057.16	10/1/2023	9/30/2024
760316	WLRCPAWO	1572.9	10/1/2023	9/30/2024
760316	WLRDCOXC	4177.28	10/1/2023	9/30/2024
760316	WLRDMDWR	1199.47	10/1/2023	9/30/2024
760316	WLRDMOSH	924.48	10/1/2023	9/30/2024
760316	WLRDOHXA	1293.63	10/1/2023	9/30/2024
760316	WLRDWAXX	3499.97	10/1/2023	9/30/2024
760316	WLRGARMA	1216.59	10/1/2023	9/30/2024
760316	WLRGMOXA	2096.13	10/1/2023	9/30/2024
760316	WLSHCOXC	2714.59	10/1/2023	9/30/2024
760316	WLSHLAXA	2710.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLSHOHXA	1765.5	10/1/2023	9/30/2024
760316	WLSLMALA	1160.95	10/1/2023	9/30/2024
760316	WLSLMTMA	418.37	10/1/2023	9/30/2024
760316	WLSMWV01	1967.73	10/1/2023	9/30/2024
760316	WLSNARMA	1344.99	10/1/2023	9/30/2024
760316	WLSNKSXA	2555.16	10/1/2023	9/30/2024
760316	WLSNLAMA	2315.48	10/1/2023	9/30/2024
760316	WLSNNCXA	478.29	10/1/2023	9/30/2024
760316	WLSNNYME	2345.44	10/1/2023	9/30/2024
760316	WLSNOKMA	1057.16	10/1/2023	9/30/2024
760316	WLSNTXXA	2392.52	10/1/2023	9/30/2024
760316	WLSPMOXA	4443.71	10/1/2023	9/30/2024
760316	WLSTFLXA	1692.74	10/1/2023	9/30/2024
760316	WLSTIAXO	1280.79	10/1/2023	9/30/2024
760316	WLSTNDBC	8641.32	10/1/2023	9/30/2024
760316	WLSTPAWS	1190.91	10/1/2023	9/30/2024
760316	WLSTSCXA	2697.47	10/1/2023	9/30/2024
760316	WLSYSDXA	5414.2	10/1/2023	9/30/2024
760316	WLTKOKMA	3027.03	10/1/2023	9/30/2024
760316	WLTNAZMA	461.17	10/1/2023	9/30/2024
760316	WLTNINXA	1825.42	10/1/2023	9/30/2024
760316	WLTNKSXA	1954.89	10/1/2023	9/30/2024
760316	WLTNKYWL	1070	10/1/2023	9/30/2024
760316	WLTNMIXI	2667.51	10/1/2023	9/30/2024
760316	WLTNNYXA	3508.53	10/1/2023	9/30/2024
760316	WLTNOHXA	495.41	10/1/2023	9/30/2024
760316	WLTNOKMA	1477.67	10/1/2023	9/30/2024
760316	WLTNWVWN	2083.29	10/1/2023	9/30/2024
760316	WLTOCT00	459.03	10/1/2023	9/30/2024
760316	WLTOIAXO	2138.93	10/1/2023	9/30/2024
760316	WLTOMERC	2254.49	10/1/2023	9/30/2024
760316	WLTONDXA	2281.24	10/1/2023	9/30/2024
760316	WLTONHXA	2014.81	10/1/2023	9/30/2024
760316	WLTOWIXA	736.16	10/1/2023	9/30/2024
760316	WLTRMSXA	2100.41	10/1/2023	9/30/2024
760316	WLTROKMA	1122.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WLTSCA12	3474.29	10/1/2023	9/30/2024
760316	WLTWKYWT	1374.95	10/1/2023	9/30/2024
760316	WLTWMAWA	3293.46	10/1/2023	9/30/2024
760316	WLTWMOXA	7280.28	10/1/2023	9/30/2024
760316	WLTWNJ02	1302.19	10/1/2023	9/30/2024
760316	WLTWNYXA	3666.89	10/1/2023	9/30/2024
760316	WLTWVTLA	3212.14	10/1/2023	9/30/2024
760316	WLTWWVJU	1242.27	10/1/2023	9/30/2024
760316	WLUAHICO	1105.31	10/1/2023	9/30/2024
760316	WLVLINXA	2770.23	10/1/2023	9/30/2024
760316	WLVLKSXA	2358.28	10/1/2023	9/30/2024
760316	WLVLKYMA	1590.02	10/1/2023	9/30/2024
760316	WLVLMDWL	1078.56	10/1/2023	9/30/2024
760316	WLVLMOMU	2735.99	10/1/2023	9/30/2024
760316	WLVLNYNM	4040.32	10/1/2023	9/30/2024
760316	WLVLOH53	2006.25	10/1/2023	9/30/2024
760316	WLVLTXXA	2710.31	10/1/2023	9/30/2024
760316	WLVLWVXA	2379.68	10/1/2023	9/30/2024
760316	WLVRMIMN	1456.27	10/1/2023	9/30/2024
760316	WLWDFLXA	1306.47	10/1/2023	9/30/2024
760316	WLWDNJWI	2074.73	10/1/2023	9/30/2024
760316	WLWDTXWL	1701.3	10/1/2023	9/30/2024
760316	WLWLWA01	461.17	10/1/2023	9/30/2024
760316	WLWLWA06	461.17	10/1/2023	9/30/2024
760316	WLWNVAXA	1863.94	10/1/2023	9/30/2024
760316	WLWOWIXA	2684.63	10/1/2023	9/30/2024
760316	WLWSCA11	1538.66	10/1/2023	9/30/2024
760316	WMBHSCXA	838.88	10/1/2023	9/30/2024
760316	WMBRTXXA	2061.89	10/1/2023	9/30/2024
760316	WMBYWI11	980.12	10/1/2023	9/30/2024
760316	WMCHOHXA	1525.82	10/1/2023	9/30/2024
760316	WMDLPAWM	1190.91	10/1/2023	9/30/2024
760316	WMEAHICO	3929.04	10/1/2023	9/30/2024
760316	WMFDOHXA	1525.82	10/1/2023	9/30/2024
760316	WMFLPAWM	1233.71	10/1/2023	9/30/2024
760316	WMFRNJ01	1547.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WMFRWVWM	1135.27	10/1/2023	9/30/2024
760316	WMLDKSXA	1551.5	10/1/2023	9/30/2024
760316	WMLDNHWE	3293.46	10/1/2023	9/30/2024
760316	WMLDTNXA	2649.32	10/1/2023	9/30/2024
760316	WMLKMNAA	3834.88	10/1/2023	9/30/2024
760316	WMLOHIAD	1443.43	10/1/2023	9/30/2024
760316	WMLOHICO	851.72	10/1/2023	9/30/2024
760316	WMLSPAXW	1886.41	10/1/2023	9/30/2024
760316	WMMPARMA	380.92	10/1/2023	9/30/2024
760316	WMNDWIXA	2241.65	10/1/2023	9/30/2024
760316	WMNRLA16	1508.7	10/1/2023	9/30/2024
760316	WMNSCAXF	1027.2	10/1/2023	9/30/2024
760316	WMNSCOMA	418.37	10/1/2023	9/30/2024
760316	WMNSMAEL	1912.09	10/1/2023	9/30/2024
760316	WMNSMDWM	1701.3	10/1/2023	9/30/2024
760316	WMNSOHXA	1383.51	10/1/2023	9/30/2024
760316	WMNSSCES	2100.41	10/1/2023	9/30/2024
760316	WMPMPAWA	1306.47	10/1/2023	9/30/2024
760316	WMRTTXXA	7044.88	10/1/2023	9/30/2024
760316	WMSNIAXO	1594.3	10/1/2023	9/30/2024
760316	WMSNNYWN	3246.38	10/1/2023	9/30/2024
760316	WMSNWVLG	3645.49	10/1/2023	9/30/2024
760316	WMTNMIXG	1590.02	10/1/2023	9/30/2024
760316	WMTNNCXA	1306.47	10/1/2023	9/30/2024
760316	WMTNOHXA	1400.63	10/1/2023	9/30/2024
760316	WMTNPAXW	1392.07	10/1/2023	9/30/2024
760316	WMTNSCPW	1491.58	10/1/2023	9/30/2024
760316	WMTPPAAA	1508.7	10/1/2023	9/30/2024
760316	WNAEHICO	1105.31	10/1/2023	9/30/2024
760316	WNBGAZ01	461.17	10/1/2023	9/30/2024
760316	WNBOLAMA	2315.48	10/1/2023	9/30/2024
760316	WNBOSCXA	1799.74	10/1/2023	9/30/2024
760316	WNBOTXXA	2817.31	10/1/2023	9/30/2024
760316	WNBRPAWI	1619.98	10/1/2023	9/30/2024
760316	WNCHILXC	1280.79	10/1/2023	9/30/2024
760316	WNCHINXA	1035.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WNCHKSXA	2087.57	10/1/2023	9/30/2024
760316	WNCHKYAT	559.61	10/1/2023	9/30/2024
760316	WNCHKYMA	533.93	10/1/2023	9/30/2024
760316	WNCHKYPV	1186.63	10/1/2023	9/30/2024
760316	WNCHMAMA	1302.19	10/1/2023	9/30/2024
760316	WNCHNHMI	3044.15	10/1/2023	9/30/2024
760316	WNCHOH69	1413.47	10/1/2023	9/30/2024
760316	WNCHTNMA	3009.91	10/1/2023	9/30/2024
760316	WNCHVA17	568.17	10/1/2023	9/30/2024
760316	WNCHVACQ	568.17	10/1/2023	9/30/2024
760316	WNCHVANM	1074.28	10/1/2023	9/30/2024
760316	WNCHVAWC	568.17	10/1/2023	9/30/2024
760316	WNCKCA11	448.33	10/1/2023	9/30/2024
760316	WNCKCAGE	448.33	10/1/2023	9/30/2024
760316	WNCNWI11	1460.55	10/1/2023	9/30/2024
760316	WNDBPAXW	958.72	10/1/2023	9/30/2024
760316	WNDLIDMA	418.37	10/1/2023	9/30/2024
760316	WNDLMNXW	6684.29	10/1/2023	9/30/2024
760316	WNDLNCPI	1782.62	10/1/2023	9/30/2024
760316	WNDLNYWD	2083.29	10/1/2023	9/30/2024
760316	WNDMKSXA	2774.51	10/1/2023	9/30/2024
760316	WNDMMNAC	461.17	10/1/2023	9/30/2024
760316	WNDMMNWI	461.17	10/1/2023	9/30/2024
760316	WNDMTXXA	2108.97	10/1/2023	9/30/2024
760316	WNDNILXE	1182.35	10/1/2023	9/30/2024
760316	WNDNMAGR	2401.08	10/1/2023	9/30/2024
760316	WNDRFLXA	1242.27	10/1/2023	9/30/2024
760316	WNDRGAXA	338.12	10/1/2023	9/30/2024
760316	WNDSCA11	1031.48	10/1/2023	9/30/2024
760316	WNDSCOMA	461.17	10/1/2023	9/30/2024
760316	WNDSCT00	1010.08	10/1/2023	9/30/2024
760316	WNDSILXC	1920.65	10/1/2023	9/30/2024
760316	WNDSMOXA	2435.32	10/1/2023	9/30/2024
760316	WNDSNCXA	1590.02	10/1/2023	9/30/2024
760316	WNDSNDXA	6885.45	10/1/2023	9/30/2024
760316	WNDSNYXA	1959.17	10/1/2023	9/30/2024

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760316	WNDSVAXA	1426.31	10/1/2023	9/30/2024
760316	WNDSVTPI	1590.02	10/1/2023	9/30/2024
760316	WNDTTXXA	2173.17	10/1/2023	9/30/2024
760316	WNDVNV01	5512.64	10/1/2023	9/30/2024
760316	WNDVNVXC	6456.38	10/1/2023	9/30/2024
760316	WNDVUTMA	7358.39	10/1/2023	9/30/2024
760316	WNDVUTXC	10130.76	10/1/2023	9/30/2024
760316	WNFDALXA	2375.4	10/1/2023	9/30/2024
760316	WNFDIAXO	3088.02	10/1/2023	9/30/2024
760316	WNFDKSMI	1671.34	10/1/2023	9/30/2024
760316	WNFDLACA	3053.78	10/1/2023	9/30/2024
760316	WNFDLAMA	2791.63	10/1/2023	9/30/2024
760316	WNFDMOXA	2319.76	10/1/2023	9/30/2024
760316	WNFDTXXA	2825.87	10/1/2023	9/30/2024
760316	WNFDWVWF	1404.91	10/1/2023	9/30/2024
760316	WNFLINXA	2147.49	10/1/2023	9/30/2024
760316	WNFRSDXA	3079.46	10/1/2023	9/30/2024
760316	WNGNMOXA	6134.31	10/1/2023	9/30/2024
760316	WNGRFLXA	1280.79	10/1/2023	9/30/2024
760316	WNGRMNXW	3765.33	10/1/2023	9/30/2024
760316	WNGTINXA	1722.7	10/1/2023	9/30/2024
760316	WNGTNCXA	1001.52	10/1/2023	9/30/2024
760316	WNGTTXXA	2928.59	10/1/2023	9/30/2024
760316	WNHLSCXA	1464.83	10/1/2023	9/30/2024
760316	WNHMMEGR	1521.54	10/1/2023	9/30/2024
760316	WNHMNYWM	2366.84	10/1/2023	9/30/2024
760316	WNHMOHXA	1525.82	10/1/2023	9/30/2024
760316	WNHNCAXF	1031.48	10/1/2023	9/30/2024
760316	WNHNFLBU	796.08	10/1/2023	9/30/2024
760316	WNHNFLXC	469.73	10/1/2023	9/30/2024
760316	WNHRMENE	2945.71	10/1/2023	9/30/2024
760316	WNKHNYWK	1504.42	10/1/2023	9/30/2024
760316	WNLCWA01	418.37	10/1/2023	9/30/2024
760316	WNLKILXA	2328.32	10/1/2023	9/30/2024
760316	WNLKMIWL	2727.43	10/1/2023	9/30/2024
760316	WNMCINXA	2366.84	10/1/2023	9/30/2024

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760316	WNMCNV01	4593.51	10/1/2023	9/30/2024
760316	WNMNMNXW	2701.75	10/1/2023	9/30/2024
760316	WNNBILXA	1126.71	10/1/2023	9/30/2024
760316	WNNBNEXH	2117.53	10/1/2023	9/30/2024
760316	WNNETXXA	1709.86	10/1/2023	9/30/2024
760316	WNNRSDXA	8138.42	10/1/2023	9/30/2024
760316	WNPKFLTL	521.09	10/1/2023	9/30/2024
760316	WNPKFLXA	521.09	10/1/2023	9/30/2024
760316	WNPKFLXE	521.09	10/1/2023	9/30/2024
760316	WNPTMEOA	1662.78	10/1/2023	9/30/2024
760316	WNRDMSSU	3619.81	10/1/2023	9/30/2024
760316	WNRNMDWN	1701.3	10/1/2023	9/30/2024
760316	WNRTTXXA	6443.54	10/1/2023	9/30/2024
760316	WNSCRICL	1602.86	10/1/2023	9/30/2024
760316	WNSCSDXA	4971.22	10/1/2023	9/30/2024
760316	WNSDNERB	1658.5	10/1/2023	9/30/2024
760316	WNSKMNXW	5040.77	10/1/2023	9/30/2024
760316	WNSKVTAO	885.96	10/1/2023	9/30/2024
760316	WNSKVTWA	885.96	10/1/2023	9/30/2024
760316	WNSLARXA	1679.9	10/1/2023	9/30/2024
760316	WNSLAZMA	461.17	10/1/2023	9/30/2024
760316	WNSLILXA	1105.31	10/1/2023	9/30/2024
760316	WNSLNC02	559.61	10/1/2023	9/30/2024
760316	WNSLNCAR	1323.59	10/1/2023	9/30/2024
760316	WNSLNCCL	533.93	10/1/2023	9/30/2024
760316	WNSLNCFI	533.93	10/1/2023	9/30/2024
760316	WNSLNCGL	1014.36	10/1/2023	9/30/2024
760316	WNSLNCLE	533.93	10/1/2023	9/30/2024
760316	WNSLNCVI	533.93	10/1/2023	9/30/2024
760316	WNSLNCWA	1302.19	10/1/2023	9/30/2024
760316	WNSLNCWH	1014.36	10/1/2023	9/30/2024
760316	WNSPCA12	1705.58	10/1/2023	9/30/2024
760316	WNSPTXXA	3430.42	10/1/2023	9/30/2024
760316	WNSTCT00	1833.98	10/1/2023	9/30/2024
760316	WNSTMNXW	2860.11	10/1/2023	9/30/2024
760316	WNTCWAAC	610.97	10/1/2023	9/30/2024

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760316	WNTCWABA	610.97	10/1/2023	9/30/2024
760316	WNTCWAXX	610.97	10/1/2023	9/30/2024
760316	WNTGNYWT	1293.63	10/1/2023	9/30/2024
760316	WNTHARXA	4100.24	10/1/2023	9/30/2024
760316	WNTHIAXO	2855.83	10/1/2023	9/30/2024
760316	WNTHINXA	1005.8	10/1/2023	9/30/2024
760316	WNTHMAMA	1250.83	10/1/2023	9/30/2024
760316	WNTHMEXA	1447.71	10/1/2023	9/30/2024
760316	WNTHMNXW	2787.35	10/1/2023	9/30/2024
760316	WNTHNYXA	6963.56	10/1/2023	9/30/2024
760316	WNTHWAXA	3756.77	10/1/2023	9/30/2024
760316	WNTKILWN	401.25	10/1/2023	9/30/2024
760316	WNTNIN01	467.59	10/1/2023	9/30/2024
760316	WNTNMOXA	2580.84	10/1/2023	9/30/2024
760316	WNTNNEXH	3718.25	10/1/2023	9/30/2024
760316	WNTNOR57	461.17	10/1/2023	9/30/2024
760316	WNTNPAWN	1464.83	10/1/2023	9/30/2024
760316	WNTRCA11	1065.72	10/1/2023	9/30/2024
760316	WNTRIACO	461.17	10/1/2023	9/30/2024
760316	WNTRTXXA	2795.91	10/1/2023	9/30/2024
760316	WNTRVAWG	2281.24	10/1/2023	9/30/2024
760316	WNTRWIXA	4722.98	10/1/2023	9/30/2024
760316	WNTTMTXC	5860.39	10/1/2023	9/30/2024
760316	WNTTOKMA	2576.56	10/1/2023	9/30/2024
760316	WNVLGAXA	1508.7	10/1/2023	9/30/2024
760316	WNVLILWV	398.04	10/1/2023	9/30/2024
760316	WNVLMOXA	1984.85	10/1/2023	9/30/2024
760316	WNWBMAMA	1469.11	10/1/2023	9/30/2024
760316	WNWCWIXA	873.12	10/1/2023	9/30/2024
760316	WNWOSDXA	2473.84	10/1/2023	9/30/2024
760316	WNYKNYBC	2151.77	10/1/2023	9/30/2024
760316	WOBNMACG	1126.71	10/1/2023	9/30/2024
760316	WOCYMDBA	1863.94	10/1/2023	9/30/2024
760316	WODNIAXO	3027.03	10/1/2023	9/30/2024
760316	WOFDOH47	1709.86	10/1/2023	9/30/2024
760316	WOODSDXA	9053.27	10/1/2023	9/30/2024

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760316	WORNNJWO	1152.39	10/1/2023	9/30/2024
760316	WOTNIAXP	2001.97	10/1/2023	9/30/2024
760316	WOTNINXA	2091.85	10/1/2023	9/30/2024
760316	WOTNKYXA	2254.49	10/1/2023	9/30/2024
760316	WOTNMAWI	2718.87	10/1/2023	9/30/2024
760316	WOTNMNAI	5280.45	10/1/2023	9/30/2024
760316	WOTNMNXW	5280.45	10/1/2023	9/30/2024
760316	WOTNOH88	392.69	10/1/2023	9/30/2024
760316	WOTNOHFC	396.97	10/1/2023	9/30/2024
760316	WOTNOHRY	396.97	10/1/2023	9/30/2024
760316	WOTNPAXW	1156.67	10/1/2023	9/30/2024
760316	WOTNWVXA	2456.72	10/1/2023	9/30/2024
760316	WOVLNJWO	1701.3	10/1/2023	9/30/2024
760316	WPATWAXX	2027.65	10/1/2023	9/30/2024
760316	WPBDMAPI	1602.86	10/1/2023	9/30/2024
760316	WPBHFL58	559.61	10/1/2023	9/30/2024
760316	WPBHFLAN	559.61	10/1/2023	9/30/2024
760316	WPBHFLGA	533.93	10/1/2023	9/30/2024
760316	WPBHFLGR	559.61	10/1/2023	9/30/2024
760316	WPBHFLHH	533.93	10/1/2023	9/30/2024
760316	WPBHFLLE	533.93	10/1/2023	9/30/2024
760316	WPBHFLRB	533.93	10/1/2023	9/30/2024
760316	WPBHFLRP	533.93	10/1/2023	9/30/2024
760316	WPBIFLJA	559.61	10/1/2023	9/30/2024
760316	WPCAWI11	1872.5	10/1/2023	9/30/2024
760316	WPFLNYWF	1276.51	10/1/2023	9/30/2024
760316	WPHLIAXO	3517.09	10/1/2023	9/30/2024
760316	WPHLKSXA	3039.87	10/1/2023	9/30/2024
760316	WPHLMIXI	1705.58	10/1/2023	9/30/2024
760316	WPHLMOGL	958.72	10/1/2023	9/30/2024
760316	WPHUHICO	1105.31	10/1/2023	9/30/2024
760316	WPHUHIXB	1242.27	10/1/2023	9/30/2024
760316	WPKNOHXA	555.33	10/1/2023	9/30/2024
760316	WPLLIA02	2486.68	10/1/2023	9/30/2024
760316	WPLLIAXO	2486.68	10/1/2023	9/30/2024
760316	WPLNKYXA	1487.3	10/1/2023	9/30/2024

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760316	WPLNMOXA	4795.74	10/1/2023	9/30/2024
760316	WPMOOHXA	920.2	10/1/2023	9/30/2024
760316	WPNCOKMA	1344.99	10/1/2023	9/30/2024
760316	WPNGCT00	1208.03	10/1/2023	9/30/2024
760316	WPPLMOXX	2954.27	10/1/2023	9/30/2024
760316	WPRSMEXA	2207.41	10/1/2023	9/30/2024
760316	WPWLPAXW	1607.14	10/1/2023	9/30/2024
760316	WPWRNEXL	2516.64	10/1/2023	9/30/2024
760316	WQNCMOXA	6761.33	10/1/2023	9/30/2024
760316	WRAYCOXC	3847.72	10/1/2023	9/30/2024
760316	WRBGILXC	2435.32	10/1/2023	9/30/2024
760316	WRBGMOXA	503.97	10/1/2023	9/30/2024
760316	WRBGNYWU	3430.42	10/1/2023	9/30/2024
760316	WRBGPAXW	2388.24	10/1/2023	9/30/2024
760316	WRBOMEXA	2431.04	10/1/2023	9/30/2024
760316	WRBONYXA	3726.81	10/1/2023	9/30/2024
760316	WRBOVTYA	4198.68	10/1/2023	9/30/2024
760316	WRCSMA02	778.96	10/1/2023	9/30/2024
760316	WRCSMA05	778.96	10/1/2023	9/30/2024
760316	WRCSMACE	513.6	10/1/2023	9/30/2024
760316	WRCSMANK	778.96	10/1/2023	9/30/2024
760316	WRCSMASN	778.96	10/1/2023	9/30/2024
760316	WRCSNYUC	4130.2	10/1/2023	9/30/2024
760316	WRCTPAXW	3564.17	10/1/2023	9/30/2024
760316	WRCYMOXA	2585.12	10/1/2023	9/30/2024
760316	WRCYOKXA	8941.99	10/1/2023	9/30/2024
760316	WRDNILXE	1846.82	10/1/2023	9/30/2024
760316	WRDNMTXC	2044.77	10/1/2023	9/30/2024
760316	WRDNWA01	461.17	10/1/2023	9/30/2024
760316	WRDVOKXA	3799.57	10/1/2023	9/30/2024
760316	WRFDKYMA	1838.26	10/1/2023	9/30/2024
760316	WRGHMNXW	5743.76	10/1/2023	9/30/2024
760316	WRGHWYMA	418.37	10/1/2023	9/30/2024
760316	WRGLAKXA	67652.89	10/1/2023	9/30/2024
760316	WRHGOHIB	2151.77	10/1/2023	9/30/2024
760316	WRHLDEWH	898.8	10/1/2023	9/30/2024

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760316	WRHMMASO	1692.74	10/1/2023	9/30/2024
760316	WRHMTXWR	1894.97	10/1/2023	9/30/2024
760316	WRJTVTGA	602.41	10/1/2023	9/30/2024
760316	WRLDWAXA	826.04	10/1/2023	9/30/2024
760316	WRLDWYXC	5860.39	10/1/2023	9/30/2024
760316	WRLKIDXC	5331.81	10/1/2023	9/30/2024
760316	WRLKMIMN	1340.71	10/1/2023	9/30/2024
760316	WRLYRIMA	2499.52	10/1/2023	9/30/2024
760316	WRMNPABC	710.48	10/1/2023	9/30/2024
760316	WRMRPAXW	1585.74	10/1/2023	9/30/2024
760316	WRNRNHXA	3726.81	10/1/2023	9/30/2024
760316	WRNROKXA	3628.37	10/1/2023	9/30/2024
760316	WRNSGAMA	2053.33	10/1/2023	9/30/2024
760316	WRNSWIXA	787.52	10/1/2023	9/30/2024
760316	WRPDWIXA	552.12	10/1/2023	9/30/2024
760316	WRPDWIXB	1430.59	10/1/2023	9/30/2024
760316	WRPLMEXA	3053.78	10/1/2023	9/30/2024
760316	WRRBGAMA	1404.91	10/1/2023	9/30/2024
760316	WRRDMNAC	461.17	10/1/2023	9/30/2024
760316	WRRDMNXA	2778.79	10/1/2023	9/30/2024
760316	WRRNARMA	1863.94	10/1/2023	9/30/2024
760316	WRRNIDAA	7087.68	10/1/2023	9/30/2024
760316	WRRNILXA	1259.39	10/1/2023	9/30/2024
760316	WRRNINXA	2362.56	10/1/2023	9/30/2024
760316	WRRNMAQU	2298.36	10/1/2023	9/30/2024
760316	WRRNMEXA	2589.4	10/1/2023	9/30/2024
760316	WRRNMIMN	426.93	10/1/2023	9/30/2024
760316	WRRNMITL	958.72	10/1/2023	9/30/2024
760316	WRRNMNXW	2401.08	10/1/2023	9/30/2024
760316	WRRNNHMA	4919.86	10/1/2023	9/30/2024
760316	WRRNOHXA	692.29	10/1/2023	9/30/2024
760316	WRRNOHXB	1065.72	10/1/2023	9/30/2024
760316	WRRNOHXE	1113.87	10/1/2023	9/30/2024
760316	WRRNOHXF	1139.55	10/1/2023	9/30/2024
760316	WRRNOHXG	1065.72	10/1/2023	9/30/2024
760316	WRRNPAWA	3109.42	10/1/2023	9/30/2024

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760316	WRRNRIEV	1259.39	10/1/2023	9/30/2024
760316	WRRNTXWR	1829.7	10/1/2023	9/30/2024
760316	WRRRALNM	1795.46	10/1/2023	9/30/2024
760316	WRSHSCXA	1319.31	10/1/2023	9/30/2024
760316	WRSPGAXA	3336.26	10/1/2023	9/30/2024
760316	WRSPMTMA	418.37	10/1/2023	9/30/2024
760316	WRSPOR52	461.17	10/1/2023	9/30/2024
760316	WRSWILXC	5092.13	10/1/2023	9/30/2024
760316	WRSWINXA	788.59	10/1/2023	9/30/2024
760316	WRSWKYWR	1280.79	10/1/2023	9/30/2024
760316	WRSWMOXA	2753.11	10/1/2023	9/30/2024
760316	WRSWNCXA	1705.58	10/1/2023	9/30/2024
760316	WRSWNYXA	3933.32	10/1/2023	9/30/2024
760316	WRSWOHXA	1997.69	10/1/2023	9/30/2024
760316	WRSWVAXA	736.16	10/1/2023	9/30/2024
760316	WRTLVTBA	3353.38	10/1/2023	9/30/2024
760316	WRTNGAMA	2272.68	10/1/2023	9/30/2024
760316	WRTNMOXA	2984.23	10/1/2023	9/30/2024
760316	WRTNNCXA	1542.94	10/1/2023	9/30/2024
760316	WRTNOR64	461.17	10/1/2023	9/30/2024
760316	WRTNTXXA	3117.98	10/1/2023	9/30/2024
760316	WRTNVAWR	2328.32	10/1/2023	9/30/2024
760316	WRTNWVDW	602.41	10/1/2023	9/30/2024
760316	WRTRTNMT	1882.13	10/1/2023	9/30/2024
760316	WRTWNJFD	1366.39	10/1/2023	9/30/2024
760316	WRTWWI11	1564.34	10/1/2023	9/30/2024
760316	WRVLWVXA	5958.83	10/1/2023	9/30/2024
760316	WRWDCAXF	1765.5	10/1/2023	9/30/2024
760316	WRWDWVWR	907.36	10/1/2023	9/30/2024
760316	WRWKGAXA	1735.54	10/1/2023	9/30/2024
760316	WRWKNDXA	4821.42	10/1/2023	9/30/2024
760316	WRWKNYXA	3001.35	10/1/2023	9/30/2024
760316	WRWKRIWS	602.41	10/1/2023	9/30/2024
760316	WRWKSDCO	418.37	10/1/2023	9/30/2024
760316	WRXBMABE	1293.63	10/1/2023	9/30/2024
760316	WSBGIAXO	1946.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WSBGKYMA	2461	10/1/2023	9/30/2024
760316	WSBGMALE	2847.27	10/1/2023	9/30/2024
760316	WSBGPA01	1005.8	10/1/2023	9/30/2024
760316	WSBGWVWU	1404.91	10/1/2023	9/30/2024
760316	WSBKCT00	1872.5	10/1/2023	9/30/2024
760316	WSBKMEAS	1169.51	10/1/2023	9/30/2024
760316	WSBKMNXA	3139.38	10/1/2023	9/30/2024
760316	WSBKTXWB	2928.59	10/1/2023	9/30/2024
760316	WSBNILXD	1581.46	10/1/2023	9/30/2024
760316	WSBNMEMA	7783.18	10/1/2023	9/30/2024
760316	WSBNMOXA	3001.35	10/1/2023	9/30/2024
760316	WSBNNDXA	1799.74	10/1/2023	9/30/2024
760316	WSBNTNXA	2911.47	10/1/2023	9/30/2024
760316	WSBNWI11	843.16	10/1/2023	9/30/2024
760316	WSBOMASU	1392.07	10/1/2023	9/30/2024
760316	WSBOMOXA	5504.08	10/1/2023	9/30/2024
760316	WSBYMTXC	10735.31	10/1/2023	9/30/2024
760316	WSBYWIXA	1417.75	10/1/2023	9/30/2024
760316	WSCBMTXC	12971.61	10/1/2023	9/30/2024
760316	WSCKWAXA	2804.47	10/1/2023	9/30/2024
760316	WSCRCA11	495.41	10/1/2023	9/30/2024
760316	WSCRCABY	495.41	10/1/2023	9/30/2024
760316	WSCRCAHW	495.41	10/1/2023	9/30/2024
760316	WSCSMEWA	1812.58	10/1/2023	9/30/2024
760316	WSCTMOXA	5427.04	10/1/2023	9/30/2024
760316	WSDMMTXC	5598.24	10/1/2023	9/30/2024
760316	WSDNMTXC	11894.12	10/1/2023	9/30/2024
760316	WSFDILXC	2173.17	10/1/2023	9/30/2024
760316	WSFDINAB	1709.86	10/1/2023	9/30/2024
760316	WSFDINXA	1611.42	10/1/2023	9/30/2024
760316	WSFDINXB	1868.22	10/1/2023	9/30/2024
760316	WSFDMAWA	1379.23	10/1/2023	9/30/2024
760316	WSFDNCXA	1379.23	10/1/2023	9/30/2024
760316	WSFDNJWS	1199.47	10/1/2023	9/30/2024
760316	WSFDNYXA	4567.83	10/1/2023	9/30/2024
760316	WSFDPAXW	3791.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WSFDWIXA	2576.56	10/1/2023	9/30/2024
760316	WSFRMADE	1692.74	10/1/2023	9/30/2024
760316	WSFRPAXW	1877.85	10/1/2023	9/30/2024
760316	WSGVARXA	4593.51	10/1/2023	9/30/2024
760316	WSHFTXXA	4486.51	10/1/2023	9/30/2024
760316	WSHGWAXA	1963.45	10/1/2023	9/30/2024
760316	WSHKNDXA	4821.42	10/1/2023	9/30/2024
760316	WSHNCT00	461.17	10/1/2023	9/30/2024
760316	WSHRWAXA	2469.56	10/1/2023	9/30/2024
760316	WSHTIAXO	2928.59	10/1/2023	9/30/2024
760316	WSHTWAXA	2555.16	10/1/2023	9/30/2024
760316	WSHVNYXA	3752.49	10/1/2023	9/30/2024
760316	WSHVPAWA	1280.79	10/1/2023	9/30/2024
760316	WSKMTXXA	2937.15	10/1/2023	9/30/2024
760316	WSLCTXXA	465.45	10/1/2023	9/30/2024
760316	WSLDMIRJ	426.93	10/1/2023	9/30/2024
760316	WSLKOH87	426.93	10/1/2023	9/30/2024
760316	WSLLAKXA	67652.89	10/1/2023	9/30/2024
760316	WSLMILXE	1255.11	10/1/2023	9/30/2024
760316	WSLMOHXA	1259.39	10/1/2023	9/30/2024
760316	WSLMWIXA	576.73	10/1/2023	9/30/2024
760316	WSLYIACO	461.17	10/1/2023	9/30/2024
760316	WSLYPAXW	1237.99	10/1/2023	9/30/2024
760316	WSNBPAXW	1109.59	10/1/2023	9/30/2024
760316	WSNCNYUN	1370.67	10/1/2023	9/30/2024
760316	WSNRLAXA	4036.04	10/1/2023	9/30/2024
760316	WSNRNEXC	2336.88	10/1/2023	9/30/2024
760316	WSNTTXXA	1718.42	10/1/2023	9/30/2024
760316	WSPFPAXW	1542.94	10/1/2023	9/30/2024
760316	WSPLMNWS	461.17	10/1/2023	9/30/2024
760316	WSPNCAXF	1645.66	10/1/2023	9/30/2024
760316	WSPNGAXA	4048.88	10/1/2023	9/30/2024
760316	WSPNIAXP	3950.44	10/1/2023	9/30/2024
760316	WSPNINXA	1332.15	10/1/2023	9/30/2024
760316	WSPNKYMA	2168.89	10/1/2023	9/30/2024
760316	WSPNMSAW	4748.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WSPNMSMA	4748.66	10/1/2023	9/30/2024
760316	WSPNNENW	461.17	10/1/2023	9/30/2024
760316	WSPNVAWP	1487.3	10/1/2023	9/30/2024
760316	WSPTCT00	439.77	10/1/2023	9/30/2024
760316	WSPTILXE	1078.56	10/1/2023	9/30/2024
760316	WSPTINXA	1483.02	10/1/2023	9/30/2024
760316	WSPTMADR	3122.26	10/1/2023	9/30/2024
760316	WSPTNYXA	8560	10/1/2023	9/30/2024
760316	WSPTOR64	461.17	10/1/2023	9/30/2024
760316	WSPTWAXA	4023.2	10/1/2023	9/30/2024
760316	WSRVMTXC	5032.21	10/1/2023	9/30/2024
760316	WSRVWAXA	2289.8	10/1/2023	9/30/2024
760316	WSSDFLXA	791.8	10/1/2023	9/30/2024
760316	WSSDIAXO	5005.46	10/1/2023	9/30/2024
760316	WSSNMSMA	2748.83	10/1/2023	9/30/2024
760316	WSSPMTXC	4036.04	10/1/2023	9/30/2024
760316	WSSPSDXA	6684.29	10/1/2023	9/30/2024
760316	WSSPWVDR	5374.61	10/1/2023	9/30/2024
760316	WSTNCOXC	2757.39	10/1/2023	9/30/2024
760316	WSTNMOXA	1774.06	10/1/2023	9/30/2024
760316	WSTNNEXM	2289.8	10/1/2023	9/30/2024
760316	WSTNOHXA	1912.09	10/1/2023	9/30/2024
760316	WSTNSDXA	6594.41	10/1/2023	9/30/2024
760316	WSTNWVCN	602.41	10/1/2023	9/30/2024
760316	WSTRNEXL	2825.87	10/1/2023	9/30/2024
760316	WSTROHXA	692.29	10/1/2023	9/30/2024
760316	WSTROKXA	3860.56	10/1/2023	9/30/2024
760316	WSTVCT00	2740.27	10/1/2023	9/30/2024
760316	WSTVFLXA	2731.71	10/1/2023	9/30/2024
760316	WSTVILWE	856	10/1/2023	9/30/2024
760316	WSTVINXA	1035.76	10/1/2023	9/30/2024
760316	WSTVOKMA	3092.3	10/1/2023	9/30/2024
760316	WSTWNHBS	4919.86	10/1/2023	9/30/2024
760316	WSVLILXC	1357.83	10/1/2023	9/30/2024
760316	WSVLINXA	1769.78	10/1/2023	9/30/2024
760316	WSVLMOXA	2706.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WSVLNYNC	568.17	10/1/2023	9/30/2024
760316	WSVLVAXA	2349.72	10/1/2023	9/30/2024
760316	WSVWPAWE	1152.39	10/1/2023	9/30/2024
760316	WSVYNYXA	4130.2	10/1/2023	9/30/2024
760316	WSWDCAXF	3662.61	10/1/2023	9/30/2024
760316	WSWOOHXA	1122.43	10/1/2023	9/30/2024
760316	WSWYTXXA	3340.54	10/1/2023	9/30/2024
760316	WTBGPAXW	1426.31	10/1/2023	9/30/2024
760316	WTBGWA01	461.17	10/1/2023	9/30/2024
760316	WTCYNDXB	8534.32	10/1/2023	9/30/2024
760316	WTFDCT00	1027.2	10/1/2023	9/30/2024
760316	WTFDVTXA	2710.31	10/1/2023	9/30/2024
760316	WTFRCA11	1070	10/1/2023	9/30/2024
760316	WTFROKMA	2701.75	10/1/2023	9/30/2024
760316	WTFRPAXW	1357.83	10/1/2023	9/30/2024
760316	WTFRTXLY	1868.22	10/1/2023	9/30/2024
760316	WTFRVAWT	1031.48	10/1/2023	9/30/2024
760316	WTFRWIXA	1842.54	10/1/2023	9/30/2024
760316	WTGLNYWG	3340.54	10/1/2023	9/30/2024
760316	WTHNKSXA	2834.43	10/1/2023	9/30/2024
760316	WTHRPAWE	1074.28	10/1/2023	9/30/2024
760316	WTHTWVHT	1821.14	10/1/2023	9/30/2024
760316	WTJTWIAA	2143.21	10/1/2023	9/30/2024
760316	WTKNMNXW	2186.01	10/1/2023	9/30/2024
760316	WTLDCA12	1173.79	10/1/2023	9/30/2024
760316	WTLDIAXO	2383.96	10/1/2023	9/30/2024
760316	WTLDINXA	1439.15	10/1/2023	9/30/2024
760316	WTLDMOXA	3105.14	10/1/2023	9/30/2024
760316	WTLDWIXA	2426.76	10/1/2023	9/30/2024
760316	WTMAWIXA	2233.09	10/1/2023	9/30/2024
760316	WTMKOKMA	2928.59	10/1/2023	9/30/2024
760316	WTMNILXA	1031.48	10/1/2023	9/30/2024
760316	WTMPALMA	2207.41	10/1/2023	9/30/2024
760316	WTMQMIXI	2315.48	10/1/2023	9/30/2024
760316	WTMRKSXA	2984.23	10/1/2023	9/30/2024
760316	WTNBWIXA	3417.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WTNGOKXA	3976.12	10/1/2023	9/30/2024
760316	WTPRLAMA	3662.61	10/1/2023	9/30/2024
760316	WTPTNYWR	2890.07	10/1/2023	9/30/2024
760316	WTRBCT00	435.49	10/1/2023	9/30/2024
760316	WTRBVTSW	2224.53	10/1/2023	9/30/2024
760316	WTRLIADT	461.17	10/1/2023	9/30/2024
760316	WTRLIAWS	461.17	10/1/2023	9/30/2024
760316	WTRLILXE	1070	10/1/2023	9/30/2024
760316	WTRLINXA	851.72	10/1/2023	9/30/2024
760316	WTRLNYWT	2538.04	10/1/2023	9/30/2024
760316	WTRLSCXA	1473.39	10/1/2023	9/30/2024
760316	WTRLTXXA	3058.06	10/1/2023	9/30/2024
760316	WTRLWIXA	2868.67	10/1/2023	9/30/2024
760316	WTRMMIMN	3319.14	10/1/2023	9/30/2024
760316	WTRVMIWV	1118.15	10/1/2023	9/30/2024
760316	WTRVSDXA	8160.89	10/1/2023	9/30/2024
760316	WTRVTXXA	3474.29	10/1/2023	9/30/2024
760316	WTSKILWT	406.6	10/1/2023	9/30/2024
760316	WTSNARMA	2087.57	10/1/2023	9/30/2024
760316	WTSNILXC	4070.28	10/1/2023	9/30/2024
760316	WTSNMOXA	6238.1	10/1/2023	9/30/2024
760316	WTSPARXA	2615.08	10/1/2023	9/30/2024
760316	WTTNMIXJ	3229.26	10/1/2023	9/30/2024
760316	WTTNSDXA	8494.73	10/1/2023	9/30/2024
760316	WTTWCT00	898.8	10/1/2023	9/30/2024
760316	WTTWMAWC	1203.75	10/1/2023	9/30/2024
760316	WTTWMNXW	2657.88	10/1/2023	9/30/2024
760316	WTTWNY06	3778.17	10/1/2023	9/30/2024
760316	WTTWNYUN	3778.17	10/1/2023	9/30/2024
760316	WTTWPAXW	1349.27	10/1/2023	9/30/2024
760316	WTTWSDCL	418.37	10/1/2023	9/30/2024
760316	WTTWSDCO	418.37	10/1/2023	9/30/2024
760316	WTTWTNMA	3199.3	10/1/2023	9/30/2024
760316	WTTWWI01	459.03	10/1/2023	9/30/2024
760316	WTVLCA01	1246.55	10/1/2023	9/30/2024
760316	WTVLGAES	3229.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WTVLIAXO	5117.81	10/1/2023	9/30/2024
760316	WTVLILXE	4173	10/1/2023	9/30/2024
760316	WTVLKSST	2864.39	10/1/2023	9/30/2024
760316	WTVLMEAP	1714.14	10/1/2023	9/30/2024
760316	WTVLMNXW	1799.74	10/1/2023	9/30/2024
760316	WTVLNYXA	2354	10/1/2023	9/30/2024
760316	WTVLOHXA	1611.42	10/1/2023	9/30/2024
760316	WTVLWAXA	2203.13	10/1/2023	9/30/2024
760316	WTVYMSMA	3229.26	10/1/2023	9/30/2024
760316	WTVYTXXA	1812.58	10/1/2023	9/30/2024
760316	WTWDTXXA	3370.5	10/1/2023	9/30/2024
760316	WTWNWIXA	1748.38	10/1/2023	9/30/2024
760316	WUNNIACO	461.17	10/1/2023	9/30/2024
760316	WUNNIAQA	461.17	10/1/2023	9/30/2024
760316	WUNNILXC	1495.86	10/1/2023	9/30/2024
760316	WUNNOHXA	1460.55	10/1/2023	9/30/2024
760316	WUNNWVED	2083.29	10/1/2023	9/30/2024
760316	WUNTOHXA	1122.43	10/1/2023	9/30/2024
760316	WVCYUT14	640.93	10/1/2023	9/30/2024
760316	WVCYUTBX	640.93	10/1/2023	9/30/2024
760316	WVCYUTEC	478.29	10/1/2023	9/30/2024
760316	WVHLGAXA	4370.95	10/1/2023	9/30/2024
760316	WVLDIN01	1276.51	10/1/2023	9/30/2024
760316	WVLTILXC	2585.12	10/1/2023	9/30/2024
760316	WVRLIACO	461.17	10/1/2023	9/30/2024
760316	WVRLILXC	1598.58	10/1/2023	9/30/2024
760316	WVRLKSXA	2538.04	10/1/2023	9/30/2024
760316	WVRLMOXA	2593.68	10/1/2023	9/30/2024
760316	WVRLNEXL	1863.94	10/1/2023	9/30/2024
760316	WVRLNYWV	3229.26	10/1/2023	9/30/2024
760316	WVRLOHXA	598.13	10/1/2023	9/30/2024
760316	WVRLTNMT	3400.46	10/1/2023	9/30/2024
760316	WVRLVAWV	2520.92	10/1/2023	9/30/2024
760316	WVTNMNXW	2336.88	10/1/2023	9/30/2024
760316	WVVLCAXG	2044.77	10/1/2023	9/30/2024
760316	WVVLNCXA	1061.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WVVYNHMR	4872.78	10/1/2023	9/30/2024
760316	WWCKCAXF	3671.17	10/1/2023	9/30/2024
760316	WWFDNYXA	1679.9	10/1/2023	9/30/2024
760316	WWHLILXE	1447.71	10/1/2023	9/30/2024
760316	WWSPFLHI	559.61	10/1/2023	9/30/2024
760316	WWSPFLSH	533.93	10/1/2023	9/30/2024
760316	WWVLNYWW	1152.39	10/1/2023	9/30/2024
760316	WWWKRIDB	1426.31	10/1/2023	9/30/2024
760316	WWWKRIMA	1426.31	10/1/2023	9/30/2024
760316	WXFRPAXW	1517.26	10/1/2023	9/30/2024
760316	WXHCTXWE	380.92	10/1/2023	9/30/2024
760316	WXHWNCXA	1327.87	10/1/2023	9/30/2024
760316	WYALPAXW	2975.67	10/1/2023	9/30/2024
760316	WYBGPAXW	1920.65	10/1/2023	9/30/2024
760316	WYBGVTXA	2636.48	10/1/2023	9/30/2024
760316	WYBOGAES	2010.53	10/1/2023	9/30/2024
760316	WYBOMSAQ	2838.71	10/1/2023	9/30/2024
760316	WYBOMSMA	2838.71	10/1/2023	9/30/2024
760316	WYBOPAXW	1628.54	10/1/2023	9/30/2024
760316	WYBOTNXA	4181.56	10/1/2023	9/30/2024
760316	WYBOVAXA	1464.83	10/1/2023	9/30/2024
760316	WYCKNJWK	1190.91	10/1/2023	9/30/2024
760316	WYCRGAMA	533.93	10/1/2023	9/30/2024
760316	WYCVVAXA	950.16	10/1/2023	9/30/2024
760316	WYCYILXE	2087.57	10/1/2023	9/30/2024
760316	WYFDOHXA	1564.34	10/1/2023	9/30/2024
760316	WYHRWIXA	3434.7	10/1/2023	9/30/2024
760316	WYLDIAXO	5010.81	10/1/2023	9/30/2024
760316	WYLDKYES	1662.78	10/1/2023	9/30/2024
760316	WYLDMABP	1250.83	10/1/2023	9/30/2024
760316	WYLDMIMN	1542.94	10/1/2023	9/30/2024
760316	WYLDMOXA	9315.42	10/1/2023	9/30/2024
760316	WYLDNYXA	4100.24	10/1/2023	9/30/2024
760316	WYLDOHXA	1632.82	10/1/2023	9/30/2024
760316	WYLITXXA	873.12	10/1/2023	9/30/2024
760316	WYLWMTMA	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	WYMLMDMW	1404.91	10/1/2023	9/30/2024
760316	WYMOMAMI	1560.06	10/1/2023	9/30/2024
760316	WYMRNEXL	3100.86	10/1/2023	9/30/2024
760316	WYMRPAXW	2044.77	10/1/2023	9/30/2024
760316	WYNDMIMN	1362.11	10/1/2023	9/30/2024
760316	WYNDNDBA	3589.85	10/1/2023	9/30/2024
760316	WYNDOKXB	3713.97	10/1/2023	9/30/2024
760316	WYNGIAXO	3083.74	10/1/2023	9/30/2024
760316	WYNGILXD	1315.03	10/1/2023	9/30/2024
760316	WYNGMIKE	465.45	10/1/2023	9/30/2024
760316	WYNGMILX	465.45	10/1/2023	9/30/2024
760316	WYNGMNXA	2770.23	10/1/2023	9/30/2024
760316	WYNGNYXA	3444.33	10/1/2023	9/30/2024
760316	WYNGPAWY	988.68	10/1/2023	9/30/2024
760316	WYNKOKXB	6117.19	10/1/2023	9/30/2024
760316	WYNNARMA	992.96	10/1/2023	9/30/2024
760316	WYNNOKXA	2529.48	10/1/2023	9/30/2024
760316	WYNNTXXA	3092.3	10/1/2023	9/30/2024
760316	WYNTILXA	1483.02	10/1/2023	9/30/2024
760316	WYNTNEXC	4018.92	10/1/2023	9/30/2024
760316	WYOLMTXC	4979.78	10/1/2023	9/30/2024
760316	WYSDWIXA	1752.66	10/1/2023	9/30/2024
760316	WYTTINXA	1122.43	10/1/2023	9/30/2024
760316	WYTTMOOR	1186.63	10/1/2023	9/30/2024
760316	WYTWIN01	2804.47	10/1/2023	9/30/2024
760316	WYVLGAXA	1984.85	10/1/2023	9/30/2024
760316	WYVLILXC	1280.79	10/1/2023	9/30/2024
760316	WYVLMOXA	1336.43	10/1/2023	9/30/2024
760316	WYVLNCMA	2010.53	10/1/2023	9/30/2024
760316	WYVLOHXA	1074.28	10/1/2023	9/30/2024
760316	WYVLVAXA	1744.1	10/1/2023	9/30/2024
760316	WYWDOKMA	2443.88	10/1/2023	9/30/2024
760316	WYWGWIXA	1628.54	10/1/2023	9/30/2024
760316	WYZTMNWA	461.17	10/1/2023	9/30/2024
760316	WZKAWIXA	2872.95	10/1/2023	9/30/2024
760316	XENIILXE	2975.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	XENIOH37	448.33	10/1/2023	9/30/2024
760316	YAKMWA02	640.93	10/1/2023	9/30/2024
760316	YAKMWAHM	640.93	10/1/2023	9/30/2024
760316	YAKMWAWE	640.93	10/1/2023	9/30/2024
760316	YALEIAXO	3323.42	10/1/2023	9/30/2024
760316	YALEMIXG	2783.07	10/1/2023	9/30/2024
760316	YALEOKMA	1829.7	10/1/2023	9/30/2024
760316	YALEWAXX	2375.4	10/1/2023	9/30/2024
760316	YAMPCOMA	461.17	10/1/2023	9/30/2024
760316	YBCTFLXA	791.8	10/1/2023	9/30/2024
760316	YBCYCA01	493.27	10/1/2023	9/30/2024
760316	YCHTORXX	2190.29	10/1/2023	9/30/2024
760316	YCLTWAXA	1619.98	10/1/2023	9/30/2024
760316	YCVLNCXA	1799.74	10/1/2023	9/30/2024
760316	YCVYCAXG	2181.73	10/1/2023	9/30/2024
760316	YDVLNCXA	1022.92	10/1/2023	9/30/2024
760316	YELMWAXA	1637.1	10/1/2023	9/30/2024
760316	YEMNINXA	2289.8	10/1/2023	9/30/2024
760316	YERMCAXF	2580.84	10/1/2023	9/30/2024
760316	YESPOH76	1289.35	10/1/2023	9/30/2024
760316	YKUMTXYK	1637.1	10/1/2023	9/30/2024
760316	YKUTAKXA	67652.89	10/1/2023	9/30/2024
760316	YLBYMTXC	967.28	10/1/2023	9/30/2024
760316	YLHSPAXY	1491.58	10/1/2023	9/30/2024
760316	YLPNIDXC	6383.62	10/1/2023	9/30/2024
760316	YLVLARXA	4559.27	10/1/2023	9/30/2024
760316	YMHLORXA	2014.81	10/1/2023	9/30/2024
760316	YMSSSCXA	2992.79	10/1/2023	9/30/2024
760316	YNCLORXA	1451.99	10/1/2023	9/30/2024
760316	YNFNFLMA	1924.93	10/1/2023	9/30/2024
760316	YNHRGAXA	1658.5	10/1/2023	9/30/2024
760316	YNKRNYYN	1426.31	10/1/2023	9/30/2024
760316	YNTNSDBJ	418.37	10/1/2023	9/30/2024
760316	YNTNSDCO	418.37	10/1/2023	9/30/2024
760316	YNTSTXXA	4503.63	10/1/2023	9/30/2024
760316	YNTWFLMA	2010.53	10/1/2023	9/30/2024

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760316	YNTWNYYT	2215.97	10/1/2023	9/30/2024
760316	YNTWOH02	396.97	10/1/2023	9/30/2024
760316	YNTWOH74	396.97	10/1/2023	9/30/2024
760316	YNTWOH78	425.86	10/1/2023	9/30/2024
760316	YNTWOH79	425.86	10/1/2023	9/30/2024
760316	YNTWOHHD	396.97	10/1/2023	9/30/2024
760316	YNTWOHID	396.97	10/1/2023	9/30/2024
760316	YNVLCA11	992.96	10/1/2023	9/30/2024
760316	YNVLLAAK	1229.43	10/1/2023	9/30/2024
760316	YNVLPAYO	3302.02	10/1/2023	9/30/2024
760316	YONGAZXC	4027.48	10/1/2023	9/30/2024
760316	YORKALMA	3791.01	10/1/2023	9/30/2024
760316	YORKMELS	3636.93	10/1/2023	9/30/2024
760316	YORKNDXA	6774.17	10/1/2023	9/30/2024
760316	YORKNEXL	3066.62	10/1/2023	9/30/2024
760316	YORKPAHU	813.2	10/1/2023	9/30/2024
760316	YORKPAXE	813.2	10/1/2023	9/30/2024
760316	YORKPAXM	495.41	10/1/2023	9/30/2024
760316	YORKPAXN	813.2	10/1/2023	9/30/2024
760316	YORKPAXS	813.2	10/1/2023	9/30/2024
760316	YORKPAXW	813.2	10/1/2023	9/30/2024
760316	YORKSCMA	1379.23	10/1/2023	9/30/2024
760316	YPHNNYYA	2490.96	10/1/2023	9/30/2024
760316	YPSLMIMN	436.56	10/1/2023	9/30/2024
760316	YPSLNDXA	5843.27	10/1/2023	9/30/2024
760316	YRCTOHXA	1774.06	10/1/2023	9/30/2024
760316	YRDLPAYL	744.72	10/1/2023	9/30/2024
760316	YREKCA11	1942.05	10/1/2023	9/30/2024
760316	YRKSOHXA	1327.87	10/1/2023	9/30/2024
760316	YRLNCA11	488.99	10/1/2023	9/30/2024
760316	YRLNCA12	843.16	10/1/2023	9/30/2024
760316	YRMOMESO	1521.54	10/1/2023	9/30/2024
760316	YRNLAZMA	461.17	10/1/2023	9/30/2024
760316	YRSPPAXY	1186.63	10/1/2023	9/30/2024
760316	YRTNNVXA	2550.88	10/1/2023	9/30/2024
760316	YRTWIN01	1255.11	10/1/2023	9/30/2024

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760316	YRTWNYYT	1825.42	10/1/2023	9/30/2024
760316	YRTWTXYT	1572.9	10/1/2023	9/30/2024
760316	YRVLILYO	406.6	10/1/2023	9/30/2024
760316	YRVLTNXA	4078.84	10/1/2023	9/30/2024
760316	YRVYAZXC	6684.29	10/1/2023	9/30/2024
760316	YSMTCA11	2778.79	10/1/2023	9/30/2024
760316	YSMTCA12	2341.16	10/1/2023	9/30/2024
760316	YTCTKSST	1959.17	10/1/2023	9/30/2024
760316	YTCYILXD	2289.8	10/1/2023	9/30/2024
760316	YTVLGAXA	3233.54	10/1/2023	9/30/2024
760316	YUBAOKXA	7362.67	10/1/2023	9/30/2024
760316	YUBAWIXA	2555.16	10/1/2023	9/30/2024
760316	YUCCAZXC	5881.79	10/1/2023	9/30/2024
760316	YUCOPRUR	62089.96	10/1/2023	9/30/2024
760316	YUCPCAXF	817.48	10/1/2023	9/30/2024
760316	YUKNOKMA	1178.07	10/1/2023	9/30/2024
760316	YUKNOKSO	1130.99	10/1/2023	9/30/2024
760316	YUKNPAXY	1521.54	10/1/2023	9/30/2024
760316	YULEFLMA	2362.56	10/1/2023	9/30/2024
760316	YUMAAZFT	461.17	10/1/2023	9/30/2024
760316	YUMAAZMA	461.17	10/1/2023	9/30/2024
760316	YUMAAZSE	461.17	10/1/2023	9/30/2024
760316	YUMACOXC	3675.45	10/1/2023	9/30/2024
760316	YUTNNEXL	2619.36	10/1/2023	9/30/2024
760316	YZCYMSMA	533.93	10/1/2023	9/30/2024
760316	YZCYMSWF	2619.36	10/1/2023	9/30/2024
760316	ZAP NDXA	2276.96	10/1/2023	9/30/2024
760316	ZBLNGAMA	3444.33	10/1/2023	9/30/2024
760316	ZBLNNCCE	1976.29	10/1/2023	9/30/2024
760316	ZBVLTXXA	2023.37	10/1/2023	9/30/2024
760316	ZCHRLAMA	1782.62	10/1/2023	9/30/2024
760316	ZELDMIZL	465.45	10/1/2023	9/30/2024
760316	ZELDNDXA	5001.18	10/1/2023	9/30/2024
760316	ZENDKSXA	3649.77	10/1/2023	9/30/2024
760316	ZGLRILXF	1315.03	10/1/2023	9/30/2024
760316	ZIONILZN	1443.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760316	ZIONPAXZ	1336.43	10/1/2023	9/30/2024
760316	ZIVLIN01	1061.44	10/1/2023	9/30/2024
760316	ZLLHWAXA	2546.6	10/1/2023	9/30/2024
760316	ZLNPPAZE	1165.23	10/1/2023	9/30/2024
760316	ZLSPFLXA	1564.34	10/1/2023	9/30/2024
760316	ZMFLMNXZ	1517.26	10/1/2023	9/30/2024
760316	ZMMNMNXA	1547.22	10/1/2023	9/30/2024
760316	ZMMNOH42	436.56	10/1/2023	9/30/2024
760316	ZNTNKYXA	1916.37	10/1/2023	9/30/2024
760316	ZNVLINXA	1255.11	10/1/2023	9/30/2024
760316	ZNVLOH45	436.56	10/1/2023	9/30/2024
760316	ZPHYFLXA	469.73	10/1/2023	9/30/2024
760316	ZPHYNCXA	1255.11	10/1/2023	9/30/2024
760316	ZPHYTXXA	1349.27	10/1/2023	9/30/2024
760316	ZPTATXXA	4765.78	10/1/2023	9/30/2024
760316	ZPTATXZA	3156.5	10/1/2023	9/30/2024
760316	ZRNGIAXO	1937.77	10/1/2023	9/30/2024
760316	ZUNINMXC	6164.27	10/1/2023	9/30/2024
760316	ZVLATXXA	4864.22	10/1/2023	9/30/2024
760316	ZWLLLAMA	3272.06	10/1/2023	9/30/2024
760317	AAPKOKXA	910.57	10/1/2023	9/30/2024
760317	ABDLFLXA	511.46	10/1/2023	9/30/2024
760317	ABDLWIXA	910.57	10/1/2023	9/30/2024
760317	ABHGMIMN	485.78	10/1/2023	9/30/2024
760317	ABHLMIBH	501.83	10/1/2023	9/30/2024
760317	ABIQNMXC	741.51	10/1/2023	9/30/2024
760317	ABITPRUR	34952.62	10/1/2023	9/30/2024
760317	ABLNKSCD	449.4	10/1/2023	9/30/2024
760317	ABLNTX93	2887.93	10/1/2023	9/30/2024
760317	ABLNTXOR	695.5	10/1/2023	9/30/2024
760317	ABLNTXOW	2887.93	10/1/2023	9/30/2024
760317	ABNGILXD	864.56	10/1/2023	9/30/2024
760317	ABNGVAXA	5187.36	10/1/2023	9/30/2024
760317	ABRCNDXA	910.57	10/1/2023	9/30/2024
760317	ABRDIDXC	925.55	10/1/2023	9/30/2024
760317	ABRDMDAB	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ABRDMSBB	686.94	10/1/2023	9/30/2024
760317	ABRDMSES	686.94	10/1/2023	9/30/2024
760317	ABRDNCXA	876.33	10/1/2023	9/30/2024
760317	ABRDOH79	501.83	10/1/2023	9/30/2024
760317	ABRDSDCO	493.27	10/1/2023	9/30/2024
760317	ABRDWA01	692.29	10/1/2023	9/30/2024
760317	ABRMWIXA	910.57	10/1/2023	9/30/2024
760317	ABRNTXXA	741.51	10/1/2023	9/30/2024
760317	ABRYCAXF	578.87	10/1/2023	9/30/2024
760317	ABRYTXGI	449.4	10/1/2023	9/30/2024
760317	ABSCNJ02	751.14	10/1/2023	9/30/2024
760317	ABSRMTXC	910.57	10/1/2023	9/30/2024
760317	ABSRNDXA	910.57	10/1/2023	9/30/2024
760317	ABVLALXA	685.87	10/1/2023	9/30/2024
760317	ABVLGAXA	843.16	10/1/2023	9/30/2024
760317	ABVLKSXA	435.49	10/1/2023	9/30/2024
760317	ABVLLAMA	686.94	10/1/2023	9/30/2024
760317	ABVLPAES	2098.27	10/1/2023	9/30/2024
760317	ABVLSCXA	552.12	10/1/2023	9/30/2024
760317	ACCYTXXA	910.57	10/1/2023	9/30/2024
760317	ACFFTXXA	910.57	10/1/2023	9/30/2024
760317	ACHLOKXA	910.57	10/1/2023	9/30/2024
760317	ACHLTNMT	882.75	10/1/2023	9/30/2024
760317	ACKLIACO	692.29	10/1/2023	9/30/2024
760317	ACKRMSXA	910.57	10/1/2023	9/30/2024
760317	ACLKILXA	1109.59	10/1/2023	9/30/2024
760317	ACMEMIMN	501.83	10/1/2023	9/30/2024
760317	ACMEWAXA	1782.62	10/1/2023	9/30/2024
760317	ACSHMAPL	694.43	10/1/2023	9/30/2024
760317	ACTNCA11	532.86	10/1/2023	9/30/2024
760317	ACTNIN01	506.11	10/1/2023	9/30/2024
760317	ACTNMAMA	694.43	10/1/2023	9/30/2024
760317	ACTNMAPL	694.43	10/1/2023	9/30/2024
760317	ACTNTXXA	1236.92	10/1/2023	9/30/2024
760317	ACVLALXA	1615.7	10/1/2023	9/30/2024
760317	ACWOGAMA	882.75	10/1/2023	9/30/2024

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760317	ADA MIMN	501.83	10/1/2023	9/30/2024
760317	ADA MNXA	910.57	10/1/2023	9/30/2024
760317	ADA OHXA	435.49	10/1/2023	9/30/2024
760317	ADA OKMA	449.4	10/1/2023	9/30/2024
760317	ADARIAXO	721.18	10/1/2023	9/30/2024
760317	ADAROHXA	435.49	10/1/2023	9/30/2024
760317	ADAROKXA	910.57	10/1/2023	9/30/2024
760317	ADAROR21	692.29	10/1/2023	9/30/2024
760317	ADBNIAXO	721.18	10/1/2023	9/30/2024
760317	ADBNMNXA	910.57	10/1/2023	9/30/2024
760317	ADCTNYXA	925.55	10/1/2023	9/30/2024
760317	ADELGAXA	843.16	10/1/2023	9/30/2024
760317	ADELIACO	1084.98	10/1/2023	9/30/2024
760317	ADENOHXA	511.46	10/1/2023	9/30/2024
760317	ADINCAXF	925.55	10/1/2023	9/30/2024
760317	ADJUPRUR	34952.62	10/1/2023	9/30/2024
760317	ADLNCAXF	1416.68	10/1/2023	9/30/2024
760317	ADLPMDMT	925.55	10/1/2023	9/30/2024
760317	ADMSMAMA	694.43	10/1/2023	9/30/2024
760317	ADMSMNXB	864.56	10/1/2023	9/30/2024
760317	ADMSNDXA	910.57	10/1/2023	9/30/2024
760317	ADMSNEXL	777.89	10/1/2023	9/30/2024
760317	ADMSNYXA	925.55	10/1/2023	9/30/2024
760317	ADMSOKXA	910.57	10/1/2023	9/30/2024
760317	ADMSTX01	449.4	10/1/2023	9/30/2024
760317	ADMSWIXA	522.16	10/1/2023	9/30/2024
760317	ADRNGAXA	708.34	10/1/2023	9/30/2024
760317	ADRNMIDI	511.46	10/1/2023	9/30/2024
760317	ADRNMIXG	511.46	10/1/2023	9/30/2024
760317	ADRNMNXA	987.61	10/1/2023	9/30/2024
760317	ADRNMOAX	449.4	10/1/2023	9/30/2024
760317	ADRNORXA	910.57	10/1/2023	9/30/2024
760317	ADRNTXXA	741.51	10/1/2023	9/30/2024
760317	ADSNVTXA	910.57	10/1/2023	9/30/2024
760317	ADTWPAXA	910.57	10/1/2023	9/30/2024
760317	ADVLILXE	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ADVLMIXG	511.46	10/1/2023	9/30/2024
760317	ADVLOHXA	435.49	10/1/2023	9/30/2024
760317	ADVLTNXA	910.57	10/1/2023	9/30/2024
760317	ADVLTXAV	449.4	10/1/2023	9/30/2024
760317	ADVNMORA	449.4	10/1/2023	9/30/2024
760317	ADVNNCXA	910.57	10/1/2023	9/30/2024
760317	AFACCOMA	1084.98	10/1/2023	9/30/2024
760317	AFTNIAXO	721.18	10/1/2023	9/30/2024
760317	AFTNMNAF	692.29	10/1/2023	9/30/2024
760317	AFTNOKMA	449.4	10/1/2023	9/30/2024
760317	AFTNTXXA	910.57	10/1/2023	9/30/2024
760317	AFTNWYMA	493.27	10/1/2023	9/30/2024
760317	AGANGU01	15272.11	10/1/2023	9/30/2024
760317	AGATCOXC	910.57	10/1/2023	9/30/2024
760317	AGDLCA11	532.86	10/1/2023	9/30/2024
760317	AGDLPRCO	34952.62	10/1/2023	9/30/2024
760317	AGDLTXXA	527.51	10/1/2023	9/30/2024
760317	AGFIAZSR	1084.98	10/1/2023	9/30/2024
760317	AGINMNXA	910.57	10/1/2023	9/30/2024
760317	AGLRCOMA	692.29	10/1/2023	9/30/2024
760317	AGNCIAXO	721.18	10/1/2023	9/30/2024
760317	AGNCMOAL	592.78	10/1/2023	9/30/2024
760317	AGNDKSXA	910.57	10/1/2023	9/30/2024
760317	AGORCA11	532.86	10/1/2023	9/30/2024
760317	AGRAOKXA	910.57	10/1/2023	9/30/2024
760317	AGSTARXA	910.57	10/1/2023	9/30/2024
760317	AGSTGAAU	686.94	10/1/2023	9/30/2024
760317	AGSTGADL	686.94	10/1/2023	9/30/2024
760317	AGSTGAEF	686.94	10/1/2023	9/30/2024
760317	AGSTGAFL	686.94	10/1/2023	9/30/2024
760317	AGSTGAGH	686.94	10/1/2023	9/30/2024
760317	AGSTGAMT	686.94	10/1/2023	9/30/2024
760317	AGSTGATH	686.94	10/1/2023	9/30/2024
760317	AGSTGAUA	686.94	10/1/2023	9/30/2024
760317	AGSTILXC	910.57	10/1/2023	9/30/2024
760317	AGSTKYXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	AGSTMEST	694.43	10/1/2023	9/30/2024
760317	AGSTMIXJ	910.57	10/1/2023	9/30/2024
760317	AGSTMOXA	530.72	10/1/2023	9/30/2024
760317	AGSTMTXC	910.57	10/1/2023	9/30/2024
760317	AGSTWVXA	925.55	10/1/2023	9/30/2024
760317	AGTNTXDA	449.4	10/1/2023	9/30/2024
760317	AGTNTXTI	449.4	10/1/2023	9/30/2024
760317	AGULAZXC	910.57	10/1/2023	9/30/2024
760317	AGWMMARO	694.43	10/1/2023	9/30/2024
760317	AHMLHIQA	511.46	10/1/2023	9/30/2024
760317	AHSKNCXA	527.51	10/1/2023	9/30/2024
760317	AHVLALXA	853.86	10/1/2023	9/30/2024
760317	AHVLNC09	686.94	10/1/2023	9/30/2024
760317	AHVLNCAT	686.94	10/1/2023	9/30/2024
760317	AHVLNCBI	686.94	10/1/2023	9/30/2024
760317	AHVLNCOH	686.94	10/1/2023	9/30/2024
760317	AHVLNCOT	686.94	10/1/2023	9/30/2024
760317	AHVLOHXA	511.46	10/1/2023	9/30/2024
760317	AIEAHICO	511.46	10/1/2023	9/30/2024
760317	AIKNSCMA	686.94	10/1/2023	9/30/2024
760317	AIVLGAMA	686.94	10/1/2023	9/30/2024
760317	AIVLKYXE	910.57	10/1/2023	9/30/2024
760317	AJO AZXC	910.57	10/1/2023	9/30/2024
760317	AKRNCOXC	435.49	10/1/2023	9/30/2024
760317	AKRNIAAE	585.29	10/1/2023	9/30/2024
760317	AKRNINXA	511.46	10/1/2023	9/30/2024
760317	AKRNNYAK	694.43	10/1/2023	9/30/2024
760317	AKRNOH25	460.1	10/1/2023	9/30/2024
760317	AKRNOH72	460.1	10/1/2023	9/30/2024
760317	AKRNOH78	460.1	10/1/2023	9/30/2024
760317	AKRNOH86	460.1	10/1/2023	9/30/2024
760317	AKRNOHAQ	460.1	10/1/2023	9/30/2024
760317	AKRNOHAT	460.1	10/1/2023	9/30/2024
760317	AKRNOHET	460.1	10/1/2023	9/30/2024
760317	AKRNOHIA	460.1	10/1/2023	9/30/2024
760317	AKRNOHIJ	460.1	10/1/2023	9/30/2024

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760317	AKRNOHNI	460.1	10/1/2023	9/30/2024
760317	AKRNOHUE	460.1	10/1/2023	9/30/2024
760317	AKRNOHXF	460.1	10/1/2023	9/30/2024
760317	AKRNPAXA	910.57	10/1/2023	9/30/2024
760317	ALAMGAXA	843.16	10/1/2023	9/30/2024
760317	ALAMNVXF	910.57	10/1/2023	9/30/2024
760317	ALAMTNXA	910.57	10/1/2023	9/30/2024
760317	ALBATXXA	1130.99	10/1/2023	9/30/2024
760317	ALBGVTXA	910.57	10/1/2023	9/30/2024
760317	ALBIIAXO	721.18	10/1/2023	9/30/2024
760317	ALBMNCXA	910.57	10/1/2023	9/30/2024
760317	ALBNIAXO	910.57	10/1/2023	9/30/2024
760317	ALBNIDXC	910.57	10/1/2023	9/30/2024
760317	ALBNILXE	511.46	10/1/2023	9/30/2024
760317	ALBNINXA	511.46	10/1/2023	9/30/2024
760317	ALBNMEXA	910.57	10/1/2023	9/30/2024
760317	ALBNMIMN	1325.73	10/1/2023	9/30/2024
760317	ALBNNEXG	864.56	10/1/2023	9/30/2024
760317	ALBNNYAI	694.43	10/1/2023	9/30/2024
760317	ALBNOKXA	910.57	10/1/2023	9/30/2024
760317	ALBNPAXA	599.2	10/1/2023	9/30/2024
760317	ALBNWYXC	910.57	10/1/2023	9/30/2024
760317	ALBOMNXB	864.56	10/1/2023	9/30/2024
760317	ALBQNM10	692.29	10/1/2023	9/30/2024
760317	ALBQNMAC	692.29	10/1/2023	9/30/2024
760317	ALBQNMCR	692.29	10/1/2023	9/30/2024
760317	ALBQNMEA	692.29	10/1/2023	9/30/2024
760317	ALBQNMMA	692.29	10/1/2023	9/30/2024
760317	ALBQNMNE	692.29	10/1/2023	9/30/2024
760317	ALBQNMNO	692.29	10/1/2023	9/30/2024
760317	ALBQNMRR	692.29	10/1/2023	9/30/2024
760317	ALBQNMSH	692.29	10/1/2023	9/30/2024
760317	ALBQNMSM	692.29	10/1/2023	9/30/2024
760317	ALBQNMSW	692.29	10/1/2023	9/30/2024
760317	ALBQNMWE	692.29	10/1/2023	9/30/2024
760317	ALBQNMXM	692.29	10/1/2023	9/30/2024

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760317	ALBQNMXP	692.29	10/1/2023	9/30/2024
760317	ALBRALXA	1615.7	10/1/2023	9/30/2024
760317	ALBRIAXO	910.57	10/1/2023	9/30/2024
760317	ALBRILXE	1109.59	10/1/2023	9/30/2024
760317	ALBRKSXA	910.57	10/1/2023	9/30/2024
760317	ALBRNMJW	692.29	10/1/2023	9/30/2024
760317	ALBRVAXA	1048.6	10/1/2023	9/30/2024
760317	ALBSALMA	686.94	10/1/2023	9/30/2024
760317	ALBYCA11	418.37	10/1/2023	9/30/2024
760317	ALBYGADZ	686.94	10/1/2023	9/30/2024
760317	ALBYGAFT	686.94	10/1/2023	9/30/2024
760317	ALBYGAIT	686.94	10/1/2023	9/30/2024
760317	ALBYGALG	686.94	10/1/2023	9/30/2024
760317	ALBYGAMA	686.94	10/1/2023	9/30/2024
760317	ALBYILXD	864.56	10/1/2023	9/30/2024
760317	ALBYIN01	569.24	10/1/2023	9/30/2024
760317	ALBYKYXA	619.53	10/1/2023	9/30/2024
760317	ALBYLAMA	882.75	10/1/2023	9/30/2024
760317	ALBYMNXA	910.57	10/1/2023	9/30/2024
760317	ALBYMOXA	439.77	10/1/2023	9/30/2024
760317	ALBYNY80	632.37	10/1/2023	9/30/2024
760317	ALBYNYGD	632.37	10/1/2023	9/30/2024
760317	ALBYNYPS	632.37	10/1/2023	9/30/2024
760317	ALBYNYSS	632.37	10/1/2023	9/30/2024
760317	ALBYNYVP	632.37	10/1/2023	9/30/2024
760317	ALBYNYWA	632.37	10/1/2023	9/30/2024
760317	ALBYNYWB	632.37	10/1/2023	9/30/2024
760317	ALBYOHXA	511.46	10/1/2023	9/30/2024
760317	ALBYOR63	692.29	10/1/2023	9/30/2024
760317	ALBYTXPO	2887.93	10/1/2023	9/30/2024
760317	ALBYWIXA	910.57	10/1/2023	9/30/2024
760317	ALCHFLXA	682.66	10/1/2023	9/30/2024
760317	ALCKWVAK	751.14	10/1/2023	9/30/2024
760317	ALCSSDXA	1940.98	10/1/2023	9/30/2024
760317	ALCYAL07	686.94	10/1/2023	9/30/2024
760317	ALCYALMT	686.94	10/1/2023	9/30/2024

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760317	ALCYIAXO	721.18	10/1/2023	9/30/2024
760317	ALDLILXE	511.46	10/1/2023	9/30/2024
760317	ALDLMIXJ	910.57	10/1/2023	9/30/2024
760317	ALDLMOXA	439.77	10/1/2023	9/30/2024
760317	ALDLSCMA	686.94	10/1/2023	9/30/2024
760317	ALDNIAXO	721.18	10/1/2023	9/30/2024
760317	ALDNKSXA	435.49	10/1/2023	9/30/2024
760317	ALDNMIXH	511.46	10/1/2023	9/30/2024
760317	ALDNNYAD	694.43	10/1/2023	9/30/2024
760317	ALDRWVAD	751.14	10/1/2023	9/30/2024
760317	ALEDILXD	864.56	10/1/2023	9/30/2024
760317	ALEXOKMA	449.4	10/1/2023	9/30/2024
760317	ALFAFLXA	511.46	10/1/2023	9/30/2024
760317	ALFAPAAL	751.14	10/1/2023	9/30/2024
760317	ALFENYXA	3685.08	10/1/2023	9/30/2024
760317	ALGDTNXA	925.55	10/1/2023	9/30/2024
760317	ALGHCA11	418.37	10/1/2023	9/30/2024
760317	ALGMWI11	506.11	10/1/2023	9/30/2024
760317	ALGNIA04	692.29	10/1/2023	9/30/2024
760317	ALGNIATC	692.29	10/1/2023	9/30/2024
760317	ALGNILAQ	496.48	10/1/2023	9/30/2024
760317	ALGNMIMN	501.83	10/1/2023	9/30/2024
760317	ALGROHXA	435.49	10/1/2023	9/30/2024
760317	ALGRWAXX	1782.62	10/1/2023	9/30/2024
760317	ALHBCA01	532.86	10/1/2023	9/30/2024
760317	ALICNDXA	910.57	10/1/2023	9/30/2024
760317	ALICTXAL	449.4	10/1/2023	9/30/2024
760317	ALINOKXA	910.57	10/1/2023	9/30/2024
760317	ALLEMNAL	692.29	10/1/2023	9/30/2024
760317	ALLGMIXG	511.46	10/1/2023	9/30/2024
760317	ALLNKSXA	910.57	10/1/2023	9/30/2024
760317	ALLNKYMA	686.94	10/1/2023	9/30/2024
760317	ALLNNERC	910.57	10/1/2023	9/30/2024
760317	ALLNOKMA	449.4	10/1/2023	9/30/2024
760317	ALLNTXSA	449.4	10/1/2023	9/30/2024
760317	ALLWOKMA	449.4	10/1/2023	9/30/2024

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760317	ALLYWVAL	751.14	10/1/2023	9/30/2024
760317	ALMAARXA	910.57	10/1/2023	9/30/2024
760317	ALMAGAXA	910.57	10/1/2023	9/30/2024
760317	ALMAKSXA	435.49	10/1/2023	9/30/2024
760317	ALMAMIXG	493.27	10/1/2023	9/30/2024
760317	ALMAMOXA	910.57	10/1/2023	9/30/2024
760317	ALMANEXG	864.56	10/1/2023	9/30/2024
760317	ALMAWIXA	910.57	10/1/2023	9/30/2024
760317	ALMDCA11	404.46	10/1/2023	9/30/2024
760317	ALMDWIXA	910.57	10/1/2023	9/30/2024
760317	ALMEKSMA	449.4	10/1/2023	9/30/2024
760317	ALMGNMMA	692.29	10/1/2023	9/30/2024
760317	ALMGNMWE	692.29	10/1/2023	9/30/2024
760317	ALMLMNXA	864.56	10/1/2023	9/30/2024
760317	ALMOIDXC	910.57	10/1/2023	9/30/2024
760317	ALMRWAXA	435.49	10/1/2023	9/30/2024
760317	ALMSCOMA	692.29	10/1/2023	9/30/2024
760317	ALMSCOSI	692.29	10/1/2023	9/30/2024
760317	ALMTILXE	864.56	10/1/2023	9/30/2024
760317	ALMTKSXA	435.49	10/1/2023	9/30/2024
760317	ALMTMIXG	511.46	10/1/2023	9/30/2024
760317	ALMTNYAL	694.43	10/1/2023	9/30/2024
760317	ALMTUTXC	910.57	10/1/2023	9/30/2024
760317	ALMYARXA	910.57	10/1/2023	9/30/2024
760317	ALNAIACO	1084.98	10/1/2023	9/30/2024
760317	ALNAKSXA	435.49	10/1/2023	9/30/2024
760317	ALNAPAAL	717.97	10/1/2023	9/30/2024
760317	ALNAPAAT	717.97	10/1/2023	9/30/2024
760317	ALNAPABV	717.97	10/1/2023	9/30/2024
760317	ALNCNENW	692.29	10/1/2023	9/30/2024
760317	ALNCOH82	485.78	10/1/2023	9/30/2024
760317	ALNDNCXA	527.51	10/1/2023	9/30/2024
760317	ALNSMIXJ	496.48	10/1/2023	9/30/2024
760317	ALNTWIXA	1123.5	10/1/2023	9/30/2024
760317	ALOHORXX	511.46	10/1/2023	9/30/2024
760317	ALPEARXA	910.57	10/1/2023	9/30/2024

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760317	ALPEMIXG	1169.51	10/1/2023	9/30/2024
760317	ALPGCAXF	1416.68	10/1/2023	9/30/2024
760317	ALPHGAXA	843.16	10/1/2023	9/30/2024
760317	ALPHIAXO	721.18	10/1/2023	9/30/2024
760317	ALPHIL01	864.56	10/1/2023	9/30/2024
760317	ALPHILXD	864.56	10/1/2023	9/30/2024
760317	ALPIAZXC	925.55	10/1/2023	9/30/2024
760317	ALPICA12	418.37	10/1/2023	9/30/2024
760317	ALPITXAP	2887.93	10/1/2023	9/30/2024
760317	ALPKCOMA	692.29	10/1/2023	9/30/2024
760317	ALPNCAXF	1416.68	10/1/2023	9/30/2024
760317	ALPRGAMA	882.75	10/1/2023	9/30/2024
760317	ALQPPAAL	1166.3	10/1/2023	9/30/2024
760317	ALSEORXX	910.57	10/1/2023	9/30/2024
760317	ALSNCOXC	910.57	10/1/2023	9/30/2024
760317	ALSNIAAB	910.57	10/1/2023	9/30/2024
760317	ALSNTXAL	449.4	10/1/2023	9/30/2024
760317	ALSPFL19	465.45	10/1/2023	9/30/2024
760317	ALSPFLXA	465.45	10/1/2023	9/30/2024
760317	ALSTNHLI	694.43	10/1/2023	9/30/2024
760317	ALTAIA01	692.29	10/1/2023	9/30/2024
760317	ALTAMTXC	910.57	10/1/2023	9/30/2024
760317	ALTAUTMA	1084.98	10/1/2023	9/30/2024
760317	ALTNIAXO	910.57	10/1/2023	9/30/2024
760317	ALTNILAK	491.13	10/1/2023	9/30/2024
760317	ALTNMEXA	910.57	10/1/2023	9/30/2024
760317	ALTNMOXA	3438.98	10/1/2023	9/30/2024
760317	ALTNMTXB	910.57	10/1/2023	9/30/2024
760317	ALTNMTXC	910.57	10/1/2023	9/30/2024
760317	ALTNNCXA	511.46	10/1/2023	9/30/2024
760317	ALTNNHXA	910.57	10/1/2023	9/30/2024
760317	ALTOIAXO	910.57	10/1/2023	9/30/2024
760317	ALTOMIMN	563.89	10/1/2023	9/30/2024
760317	ALTONMXC	741.51	10/1/2023	9/30/2024
760317	ALTOTXXO	1010.08	10/1/2023	9/30/2024
760317	ALTRCAXF	925.55	10/1/2023	9/30/2024

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760317	ALTRFLXA	511.46	10/1/2023	9/30/2024
760317	ALTRMNXA	312.44	10/1/2023	9/30/2024
760317	ALTSARXA	910.57	10/1/2023	9/30/2024
760317	ALTSOKMA	449.4	10/1/2023	9/30/2024
760317	ALTVIAXP	721.18	10/1/2023	9/30/2024
760317	ALTVKSXA	435.49	10/1/2023	9/30/2024
760317	ALTVVAXA	496.48	10/1/2023	9/30/2024
760317	ALTWMDAT	751.14	10/1/2023	9/30/2024
760317	ALTWNJAL	751.14	10/1/2023	9/30/2024
760317	ALTWPAAE	683.73	10/1/2023	9/30/2024
760317	ALTWPAAL	683.73	10/1/2023	9/30/2024
760317	ALTWPACY	683.73	10/1/2023	9/30/2024
760317	ALTWPAHS	683.73	10/1/2023	9/30/2024
760317	ALTWPAMT	683.73	10/1/2023	9/30/2024
760317	ALVAFLXA	465.45	10/1/2023	9/30/2024
760317	ALVAOKMA	449.4	10/1/2023	9/30/2024
760317	ALVDMNXA	864.56	10/1/2023	9/30/2024
760317	ALVDTXTI	449.4	10/1/2023	9/30/2024
760317	ALVJCABB	522.16	10/1/2023	9/30/2024
760317	ALVLALMA	686.94	10/1/2023	9/30/2024
760317	ALVLPAXA	465.45	10/1/2023	9/30/2024
760317	ALVNILXC	1109.59	10/1/2023	9/30/2024
760317	ALVNTXAL	449.4	10/1/2023	9/30/2024
760317	ALVRIAXO	910.57	10/1/2023	9/30/2024
760317	ALVRTXXA	465.45	10/1/2023	9/30/2024
760317	ALWDVAXA	1048.6	10/1/2023	9/30/2024
760317	ALXNIAXO	987.61	10/1/2023	9/30/2024
760317	ALXNILXG	511.46	10/1/2023	9/30/2024
760317	ALXNIN01	506.11	10/1/2023	9/30/2024
760317	ALXNKYAL	406.6	10/1/2023	9/30/2024
760317	ALXNLADV	686.94	10/1/2023	9/30/2024
760317	ALXNLAMA	686.94	10/1/2023	9/30/2024
760317	ALXNLATG	686.94	10/1/2023	9/30/2024
760317	ALXNMNXA	312.44	10/1/2023	9/30/2024
760317	ALXNMNXL	312.44	10/1/2023	9/30/2024
760317	ALXNNDXA	6930.39	10/1/2023	9/30/2024

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760317	ALXNNEXL	777.89	10/1/2023	9/30/2024
760317	ALXNOHXA	435.49	10/1/2023	9/30/2024
760317	ALXNPAAX	751.14	10/1/2023	9/30/2024
760317	ALXNTXXA	910.57	10/1/2023	9/30/2024
760317	ALXNVAAD	683.73	10/1/2023	9/30/2024
760317	ALXNVAAX	683.73	10/1/2023	9/30/2024
760317	ALXNVABA	683.73	10/1/2023	9/30/2024
760317	ALXNVABR	683.73	10/1/2023	9/30/2024
760317	ALXNVACN	683.73	10/1/2023	9/30/2024
760317	ALXNVAFR	683.73	10/1/2023	9/30/2024
760317	ALXNVAGB	683.73	10/1/2023	9/30/2024
760317	ALXNVAMV	683.73	10/1/2023	9/30/2024
760317	ALXSILXD	864.56	10/1/2023	9/30/2024
760317	ALZDMTXC	910.57	10/1/2023	9/30/2024
760317	AMANIAXO	910.57	10/1/2023	9/30/2024
760317	AMBGWIXA	435.49	10/1/2023	9/30/2024
760317	AMBLPAAM	717.97	10/1/2023	9/30/2024
760317	AMBRNDXA	4992.62	10/1/2023	9/30/2024
760317	AMBRNYAB	694.43	10/1/2023	9/30/2024
760317	AMBRPAAM	751.14	10/1/2023	9/30/2024
760317	AMBYILXA	1109.59	10/1/2023	9/30/2024
760317	AMBYMNXA	882.75	10/1/2023	9/30/2024
760317	AMBYWAXA	910.57	10/1/2023	9/30/2024
760317	AMDAOHXA	511.46	10/1/2023	9/30/2024
760317	AMDNNDXA	4642.73	10/1/2023	9/30/2024
760317	AMELVAXA	910.57	10/1/2023	9/30/2024
760317	AMENNYAN	694.43	10/1/2023	9/30/2024
760317	AMESIABN	1084.98	10/1/2023	9/30/2024
760317	AMESIATC	692.29	10/1/2023	9/30/2024
760317	AMESIAWS	692.29	10/1/2023	9/30/2024
760317	AMESOKXA	910.57	10/1/2023	9/30/2024
760317	AMFKUTMA	692.29	10/1/2023	9/30/2024
760317	AMFLIDMA	692.29	10/1/2023	9/30/2024
760317	AMHRMAFE	694.43	10/1/2023	9/30/2024
760317	AMHRMASP	694.43	10/1/2023	9/30/2024
760317	AMHRNEXG	864.56	10/1/2023	9/30/2024

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760317	AMHRNYMP	694.43	10/1/2023	9/30/2024
760317	AMHROHXA	1379.23	10/1/2023	9/30/2024
760317	AMHROHXB	1379.23	10/1/2023	9/30/2024
760317	AMHRTXXA	741.51	10/1/2023	9/30/2024
760317	AMHRVAXA	1048.6	10/1/2023	9/30/2024
760317	AMHRWIXA	910.57	10/1/2023	9/30/2024
760317	AMITLAMA	686.94	10/1/2023	9/30/2024
760317	AMRCGAMA	686.94	10/1/2023	9/30/2024
760317	AMRCKSXA	910.57	10/1/2023	9/30/2024
760317	AMRLTX02	592.78	10/1/2023	9/30/2024
760317	AMRLTX98	592.78	10/1/2023	9/30/2024
760317	AMRLTXDI	592.78	10/1/2023	9/30/2024
760317	AMRLTXDR	592.78	10/1/2023	9/30/2024
760317	AMRLTXEV	592.78	10/1/2023	9/30/2024
760317	AMRLTXFL	592.78	10/1/2023	9/30/2024
760317	AMRLTXLJ	592.78	10/1/2023	9/30/2024
760317	AMRLTXOS	592.78	10/1/2023	9/30/2024
760317	AMRLTXUT	592.78	10/1/2023	9/30/2024
760317	AMRTMOXA	910.57	10/1/2023	9/30/2024
760317	AMRYMSAQ	686.94	10/1/2023	9/30/2024
760317	AMRYMSMA	686.94	10/1/2023	9/30/2024
760317	AMRYWIXA	3305.23	10/1/2023	9/30/2024
760317	AMSAMIMN	501.83	10/1/2023	9/30/2024
760317	AMSBMAPL	694.43	10/1/2023	9/30/2024
760317	AMSTMOXA	910.57	10/1/2023	9/30/2024
760317	AMSTMTMA	692.29	10/1/2023	9/30/2024
760317	AMSTNYPE	694.43	10/1/2023	9/30/2024
760317	AMSTOHXA	511.46	10/1/2023	9/30/2024
760317	AMTYARXA	557.47	10/1/2023	9/30/2024
760317	AMTYORXX	511.46	10/1/2023	9/30/2024
760317	AMVLOHXA	511.46	10/1/2023	9/30/2024
760317	AMVLORXX	511.46	10/1/2023	9/30/2024
760317	AMZNMOXA	910.57	10/1/2023	9/30/2024
760317	ANARMIMN	460.1	10/1/2023	9/30/2024
760317	ANARMISE	460.1	10/1/2023	9/30/2024
760317	ANATWAXX	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ANCHNMXC	910.57	10/1/2023	9/30/2024
760317	ANCMCA01	418.37	10/1/2023	9/30/2024
760317	ANCNMTMA	692.29	10/1/2023	9/30/2024
760317	ANCRAKXC	39244.39	10/1/2023	9/30/2024
760317	ANCRAKXE	39244.39	10/1/2023	9/30/2024
760317	ANCRAKXN	39244.39	10/1/2023	9/30/2024
760317	ANCRAKXS	39244.39	10/1/2023	9/30/2024
760317	ANCRAKXW	39244.39	10/1/2023	9/30/2024
760317	ANCRWAXX	552.12	10/1/2023	9/30/2024
760317	ANDLKSHI	449.4	10/1/2023	9/30/2024
760317	ANDLMNXB	910.57	10/1/2023	9/30/2024
760317	ANDRIAXO	910.57	10/1/2023	9/30/2024
760317	ANDRIN01	506.11	10/1/2023	9/30/2024
760317	ANDRNCXA	1615.7	10/1/2023	9/30/2024
760317	ANDROKMA	449.4	10/1/2023	9/30/2024
760317	ANDRSCXA	552.12	10/1/2023	9/30/2024
760317	ANDRTXXA	2887.93	10/1/2023	9/30/2024
760317	ANDSALXA	685.87	10/1/2023	9/30/2024
760317	ANDSNYXA	910.57	10/1/2023	9/30/2024
760317	ANDVILXD	864.56	10/1/2023	9/30/2024
760317	ANDVMAEL	694.43	10/1/2023	9/30/2024
760317	ANDVMEXA	910.57	10/1/2023	9/30/2024
760317	ANDVNHXA	910.57	10/1/2023	9/30/2024
760317	ANDVNJXU	465.45	10/1/2023	9/30/2024
760317	ANDVOHXA	435.49	10/1/2023	9/30/2024
760317	ANFRNMMA	692.29	10/1/2023	9/30/2024
760317	ANGENYAG	694.43	10/1/2023	9/30/2024
760317	ANGILAMA	686.94	10/1/2023	9/30/2024
760317	ANGLDEAN	751.14	10/1/2023	9/30/2024
760317	ANGLINXA	511.46	10/1/2023	9/30/2024
760317	ANGLNYAO	694.43	10/1/2023	9/30/2024
760317	ANGRNCXA	527.51	10/1/2023	9/30/2024
760317	ANGWCA11	418.37	10/1/2023	9/30/2024
760317	ANHCTXXA	1236.92	10/1/2023	9/30/2024
760317	ANHLHI01	910.57	10/1/2023	9/30/2024
760317	ANHMCA01	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ANHMCA02	511.46	10/1/2023	9/30/2024
760317	ANHMCA11	511.46	10/1/2023	9/30/2024
760317	ANHMCA12	511.46	10/1/2023	9/30/2024
760317	ANHMCA17	511.46	10/1/2023	9/30/2024
760317	ANHMCAHL	511.46	10/1/2023	9/30/2024
760317	ANHMCANG	511.46	10/1/2023	9/30/2024
760317	ANHMCATW	511.46	10/1/2023	9/30/2024
760317	ANHNCA03	522.16	10/1/2023	9/30/2024
760317	ANHNHICO	511.46	10/1/2023	9/30/2024
760317	ANITIAXO	910.57	10/1/2023	9/30/2024
760317	ANJTMDAH	925.55	10/1/2023	9/30/2024
760317	ANKNIACO	1084.98	10/1/2023	9/30/2024
760317	ANMRFLXA	511.46	10/1/2023	9/30/2024
760317	ANMSIACO	692.29	10/1/2023	9/30/2024
760317	ANMSNMXC	910.57	10/1/2023	9/30/2024
760317	ANNAILXE	511.46	10/1/2023	9/30/2024
760317	ANNAOHXA	435.49	10/1/2023	9/30/2024
760317	ANNATXWA	449.4	10/1/2023	9/30/2024
760317	ANNNTXXA	741.51	10/1/2023	9/30/2024
760317	ANNPCA11	418.37	10/1/2023	9/30/2024
760317	ANNPILXE	1109.59	10/1/2023	9/30/2024
760317	ANNPMDAN	683.73	10/1/2023	9/30/2024
760317	ANNPMOXA	910.57	10/1/2023	9/30/2024
760317	ANOKMNAN	692.29	10/1/2023	9/30/2024
760317	ANRGNMXC	910.57	10/1/2023	9/30/2024
760317	ANRSTXXA	910.57	10/1/2023	9/30/2024
760317	ANSLNEXS	910.57	10/1/2023	9/30/2024
760317	ANSMNEXS	910.57	10/1/2023	9/30/2024
760317	ANSNTXAN	2887.93	10/1/2023	9/30/2024
760317	ANSOOHXA	435.49	10/1/2023	9/30/2024
760317	ANSTWVAN	751.14	10/1/2023	9/30/2024
760317	ANTANDXA	910.57	10/1/2023	9/30/2024
760317	ANTCCA11	418.37	10/1/2023	9/30/2024
760317	ANTCILAC	496.48	10/1/2023	9/30/2024
760317	ANTCTNBJ	882.75	10/1/2023	9/30/2024
760317	ANTGWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ANTHIACO	692.29	10/1/2023	9/30/2024
760317	ANTHKSWS	449.4	10/1/2023	9/30/2024
760317	ANTHNMMA	692.29	10/1/2023	9/30/2024
760317	ANTLNDXA	6762.4	10/1/2023	9/30/2024
760317	ANTLOKMA	449.4	10/1/2023	9/30/2024
760317	ANTMUTXC	910.57	10/1/2023	9/30/2024
760317	ANTNALCB	686.94	10/1/2023	9/30/2024
760317	ANTNALLE	686.94	10/1/2023	9/30/2024
760317	ANTNALMT	686.94	10/1/2023	9/30/2024
760317	ANTNALOX	686.94	10/1/2023	9/30/2024
760317	ANTNTXXA	741.51	10/1/2023	9/30/2024
760317	ANTOMO50	449.4	10/1/2023	9/30/2024
760317	ANTPORXA	910.57	10/1/2023	9/30/2024
760317	ANTRNHXA	910.57	10/1/2023	9/30/2024
760317	ANTTCOXC	435.49	10/1/2023	9/30/2024
760317	ANVLKYXA	910.57	10/1/2023	9/30/2024
760317	ANVLPAAN	751.14	10/1/2023	9/30/2024
760317	ANWNILXD	910.57	10/1/2023	9/30/2024
760317	ANWOIAXO	721.18	10/1/2023	9/30/2024
760317	ANWONENW	692.29	10/1/2023	9/30/2024
760317	ANZACAXF	511.46	10/1/2023	9/30/2024
760317	APCHOKXA	910.57	10/1/2023	9/30/2024
760317	APCKOHXA	435.49	10/1/2023	9/30/2024
760317	APCYMOXA	465.45	10/1/2023	9/30/2024
760317	APEXNCCE	882.75	10/1/2023	9/30/2024
760317	APGVWVAP	751.14	10/1/2023	9/30/2024
760317	APLLPAXA	599.2	10/1/2023	9/30/2024
760317	APLROKXA	910.57	10/1/2023	9/30/2024
760317	APMTVAXA	1048.6	10/1/2023	9/30/2024
760317	APNGGAES	686.94	10/1/2023	9/30/2024
760317	APPKFLXA	465.45	10/1/2023	9/30/2024
760317	APPLMNAP	692.29	10/1/2023	9/30/2024
760317	APPLWI01	522.16	10/1/2023	9/30/2024
760317	APPLWIAG	522.16	10/1/2023	9/30/2024
760317	APPLWIFB	522.16	10/1/2023	9/30/2024
760317	APRVILXA	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	APSNTNXA	910.57	10/1/2023	9/30/2024
760317	APSPTXXP	1010.08	10/1/2023	9/30/2024
760317	APTNIAXO	721.18	10/1/2023	9/30/2024
760317	APTSCA12	418.37	10/1/2023	9/30/2024
760317	APVYCAXF	1416.68	10/1/2023	9/30/2024
760317	APVYMNXA	987.61	10/1/2023	9/30/2024
760317	APVYUTXC	910.57	10/1/2023	9/30/2024
760317	ARABALXA	910.57	10/1/2023	9/30/2024
760317	ARABOH64	501.83	10/1/2023	9/30/2024
760317	ARBCCAXF	864.56	10/1/2023	9/30/2024
760317	ARBGWVXA	925.55	10/1/2023	9/30/2024
760317	ARBLMOXA	910.57	10/1/2023	9/30/2024
760317	ARBNIDXC	910.57	10/1/2023	9/30/2024
760317	ARBOPRCO	34952.62	10/1/2023	9/30/2024
760317	ARBTMDAR	751.14	10/1/2023	9/30/2024
760317	ARCDCA11	532.86	10/1/2023	9/30/2024
760317	ARCDFLXA	465.45	10/1/2023	9/30/2024
760317	ARCDIAXO	910.57	10/1/2023	9/30/2024
760317	ARCDLABW	686.94	10/1/2023	9/30/2024
760317	ARCDLAMA	686.94	10/1/2023	9/30/2024
760317	ARCDNEXS	910.57	10/1/2023	9/30/2024
760317	ARCDNYAE	694.43	10/1/2023	9/30/2024
760317	ARCDOHXA	910.57	10/1/2023	9/30/2024
760317	ARCDOKMA	449.4	10/1/2023	9/30/2024
760317	ARCDWIXA	910.57	10/1/2023	9/30/2024
760317	ARCHFLMA	882.75	10/1/2023	9/30/2024
760317	ARCHIAXO	910.57	10/1/2023	9/30/2024
760317	ARCHMOAX	449.4	10/1/2023	9/30/2024
760317	ARCHNMXC	910.57	10/1/2023	9/30/2024
760317	ARCHOHXA	435.49	10/1/2023	9/30/2024
760317	ARCLILXC	880.61	10/1/2023	9/30/2024
760317	ARCLINXA	496.48	10/1/2023	9/30/2024
760317	ARCLMOXA	3438.98	10/1/2023	9/30/2024
760317	ARCLTXXA	527.51	10/1/2023	9/30/2024
760317	ARCLVAXA	1048.6	10/1/2023	9/30/2024
760317	ARCNOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ARCOIDXC	910.57	10/1/2023	9/30/2024
760317	ARCOMNXA	864.56	10/1/2023	9/30/2024
760317	ARCTCA11	418.37	10/1/2023	9/30/2024
760317	ARCYKSSO	449.4	10/1/2023	9/30/2024
760317	ARDLIAXO	910.57	10/1/2023	9/30/2024
760317	ARDNNCCE	686.94	10/1/2023	9/30/2024
760317	ARENWIXA	522.16	10/1/2023	9/30/2024
760317	ARGNKSXA	910.57	10/1/2023	9/30/2024
760317	ARGNWIXA	925.55	10/1/2023	9/30/2024
760317	ARGRCA12	418.37	10/1/2023	9/30/2024
760317	ARGSINXA	496.48	10/1/2023	9/30/2024
760317	ARGTILXC	511.46	10/1/2023	9/30/2024
760317	ARGYIAXO	721.18	10/1/2023	9/30/2024
760317	ARGYMNXB	864.56	10/1/2023	9/30/2024
760317	ARGYMOPA	449.4	10/1/2023	9/30/2024
760317	ARGYNYAY	694.43	10/1/2023	9/30/2024
760317	ARGYTXXB	578.87	10/1/2023	9/30/2024
760317	ARGYWIXA	910.57	10/1/2023	9/30/2024
760317	ARHDCAXF	511.46	10/1/2023	9/30/2024
760317	ARISIAXP	721.18	10/1/2023	9/30/2024
760317	ARITALXA	685.87	10/1/2023	9/30/2024
760317	ARKDARMA	449.4	10/1/2023	9/30/2024
760317	ARLEMTXC	910.57	10/1/2023	9/30/2024
760317	ARLHILAH	480.43	10/1/2023	9/30/2024
760317	ARLTWAXX	435.49	10/1/2023	9/30/2024
760317	ARMAKSXA	910.57	10/1/2023	9/30/2024
760317	ARMDMIMN	501.83	10/1/2023	9/30/2024
760317	ARMGMDAR	751.14	10/1/2023	9/30/2024
760317	ARMOSDXA	2546.6	10/1/2023	9/30/2024
760317	ARMRALXA	910.57	10/1/2023	9/30/2024
760317	ARMROKMA	449.4	10/1/2023	9/30/2024
760317	ARMRPAAR	751.14	10/1/2023	9/30/2024
760317	ARMSCA11	418.37	10/1/2023	9/30/2024
760317	ARMSIAXO	721.18	10/1/2023	9/30/2024
760317	ARMSIAXP	721.18	10/1/2023	9/30/2024
760317	ARMSILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ARMSMOCR	449.4	10/1/2023	9/30/2024
760317	ARMSTXXA	910.57	10/1/2023	9/30/2024
760317	ARNLCA11	418.37	10/1/2023	9/30/2024
760317	ARNTOKXA	910.57	10/1/2023	9/30/2024
760317	ARNTTXXA	910.57	10/1/2023	9/30/2024
760317	ARNYALXA	910.57	10/1/2023	9/30/2024
760317	ARP TXXA	465.45	10/1/2023	9/30/2024
760317	ARPHNEXS	910.57	10/1/2023	9/30/2024
760317	ARPKIACO	692.29	10/1/2023	9/30/2024
760317	ARPSTXXA	527.51	10/1/2023	9/30/2024
760317	ARRKMOXA	910.57	10/1/2023	9/30/2024
760317	ARRWILXD	552.12	10/1/2023	9/30/2024
760317	ARSNCA11	418.37	10/1/2023	9/30/2024
760317	ARSNGAXA	910.57	10/1/2023	9/30/2024
760317	ARSNIN01	501.83	10/1/2023	9/30/2024
760317	ARSNNCMA	686.94	10/1/2023	9/30/2024
760317	ARSNSCAH	686.94	10/1/2023	9/30/2024
760317	ARSNSCMA	686.94	10/1/2023	9/30/2024
760317	ARSNSCTV	686.94	10/1/2023	9/30/2024
760317	ARSNTXXA	465.45	10/1/2023	9/30/2024
760317	ARTHIAXO	910.57	10/1/2023	9/30/2024
760317	ARTHILXC	880.61	10/1/2023	9/30/2024
760317	ARTHNDXA	910.57	10/1/2023	9/30/2024
760317	ARTHNEXS	910.57	10/1/2023	9/30/2024
760317	ARTHOHXA	910.57	10/1/2023	9/30/2024
760317	ARTNALXA	910.57	10/1/2023	9/30/2024
760317	ARTNCA11	532.86	10/1/2023	9/30/2024
760317	ARTNGAES	686.94	10/1/2023	9/30/2024
760317	ARTNIAXO	721.18	10/1/2023	9/30/2024
760317	ARTNINXA	511.46	10/1/2023	9/30/2024
760317	ARTNKSXA	435.49	10/1/2023	9/30/2024
760317	ARTNKYXA	1615.7	10/1/2023	9/30/2024
760317	ARTNMAPL	694.43	10/1/2023	9/30/2024
760317	ARTNMNXA	987.61	10/1/2023	9/30/2024
760317	ARTNNEXH	910.57	10/1/2023	9/30/2024
760317	ARTNOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ARTNORXA	465.45	10/1/2023	9/30/2024
760317	ARTNTNMT	882.75	10/1/2023	9/30/2024
760317	ARTNVAAR	683.73	10/1/2023	9/30/2024
760317	ARTNVACK	683.73	10/1/2023	9/30/2024
760317	ARTNVACY	683.73	10/1/2023	9/30/2024
760317	ARTNVAFC	683.73	10/1/2023	9/30/2024
760317	ARTNVTSC	694.43	10/1/2023	9/30/2024
760317	ARTNWAXX	552.12	10/1/2023	9/30/2024
760317	ARTSCAXF	511.46	10/1/2023	9/30/2024
760317	ARTSMSXA	910.57	10/1/2023	9/30/2024
760317	ARTSNMMA	692.29	10/1/2023	9/30/2024
760317	ARVAWVXA	925.55	10/1/2023	9/30/2024
760317	ARVDCOMA	692.29	10/1/2023	9/30/2024
760317	ARVDWYXC	910.57	10/1/2023	9/30/2024
760317	ARVGNYAV	694.43	10/1/2023	9/30/2024
760317	ARVLILXC	732.95	10/1/2023	9/30/2024
760317	ARVLLAXA	910.57	10/1/2023	9/30/2024
760317	ARVLPAXA	552.12	10/1/2023	9/30/2024
760317	ARVNCA11	418.37	10/1/2023	9/30/2024
760317	ARWLTXXA	910.57	10/1/2023	9/30/2024
760317	ASBGOHXA	869.91	10/1/2023	9/30/2024
760317	ASBNGAXA	843.16	10/1/2023	9/30/2024
760317	ASBNVAAS	751.14	10/1/2023	9/30/2024
760317	ASBNVABK	751.14	10/1/2023	9/30/2024
760317	ASBONCCV	527.51	10/1/2023	9/30/2024
760317	ASBONCXA	527.51	10/1/2023	9/30/2024
760317	ASBONCXB	527.51	10/1/2023	9/30/2024
760317	ASBRTXXA	910.57	10/1/2023	9/30/2024
760317	ASCYTNMA	882.75	10/1/2023	9/30/2024
760317	ASFDMAMA	694.43	10/1/2023	9/30/2024
760317	ASFDWAXA	435.49	10/1/2023	9/30/2024
760317	ASFKAZMA	692.29	10/1/2023	9/30/2024
760317	ASFKNYXA	732.95	10/1/2023	9/30/2024
760317	ASFLARXA	910.57	10/1/2023	9/30/2024
760317	ASFRALAC	910.57	10/1/2023	9/30/2024
760317	ASFRALXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ASGVMOOR	3438.98	10/1/2023	9/30/2024
760317	ASHBMASO	694.43	10/1/2023	9/30/2024
760317	ASHBMNXA	910.57	10/1/2023	9/30/2024
760317	ASHBNEXS	910.57	10/1/2023	9/30/2024
760317	ASHDARMA	449.4	10/1/2023	9/30/2024
760317	ASHKILXA	511.46	10/1/2023	9/30/2024
760317	ASHMMAPL	694.43	10/1/2023	9/30/2024
760317	ASHROKXA	741.51	10/1/2023	9/30/2024
760317	ASHTOHXA	869.91	10/1/2023	9/30/2024
760317	ASHTOHXC	869.91	10/1/2023	9/30/2024
760317	ASHTOHXD	869.91	10/1/2023	9/30/2024
760317	ASHYILXE	864.56	10/1/2023	9/30/2024
760317	ASHYINXA	496.48	10/1/2023	9/30/2024
760317	ASHYNDXA	4480.09	10/1/2023	9/30/2024
760317	ASHYOHXA	511.46	10/1/2023	9/30/2024
760317	ASKVMNXA	864.56	10/1/2023	9/30/2024
760317	ASLDALXA	1615.7	10/1/2023	9/30/2024
760317	ASLDILXC	1280.79	10/1/2023	9/30/2024
760317	ASLDKSXA	778.96	10/1/2023	9/30/2024
760317	ASLDKYXA	619.53	10/1/2023	9/30/2024
760317	ASLDMAMA	694.43	10/1/2023	9/30/2024
760317	ASLDMEMA	694.43	10/1/2023	9/30/2024
760317	ASLDMOXA	685.87	10/1/2023	9/30/2024
760317	ASLDMSAC	686.94	10/1/2023	9/30/2024
760317	ASLDMSMA	686.94	10/1/2023	9/30/2024
760317	ASLDMTXC	910.57	10/1/2023	9/30/2024
760317	ASLDNEXL	777.89	10/1/2023	9/30/2024
760317	ASLDNHHI	694.43	10/1/2023	9/30/2024
760317	ASLDOHFE	511.46	10/1/2023	9/30/2024
760317	ASLDOHXB	511.46	10/1/2023	9/30/2024
760317	ASLDOKXA	843.16	10/1/2023	9/30/2024
760317	ASLDOR55	1084.98	10/1/2023	9/30/2024
760317	ASLDVAAS	1166.3	10/1/2023	9/30/2024
760317	ASLDWI01	2712.45	10/1/2023	9/30/2024
760317	ASLKWAXA	435.49	10/1/2023	9/30/2024
760317	ASMPILXC	880.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ASMRILXC	880.61	10/1/2023	9/30/2024
760317	ASMTCA11	418.37	10/1/2023	9/30/2024
760317	ASNTMAMA	694.43	10/1/2023	9/30/2024
760317	ASOTWAXA	910.57	10/1/2023	9/30/2024
760317	ASPECOMA	692.29	10/1/2023	9/30/2024
760317	ASPKNJAP	751.14	10/1/2023	9/30/2024
760317	ASPRTXXA	741.51	10/1/2023	9/30/2024
760317	ASRVMNXA	910.57	10/1/2023	9/30/2024
760317	ASSRKSXA	910.57	10/1/2023	9/30/2024
760317	ASTLGAMA	882.75	10/1/2023	9/30/2024
760317	ASTNIAXO	987.61	10/1/2023	9/30/2024
760317	ASTNIDMA	1531.17	10/1/2023	9/30/2024
760317	ASTNILXA	1109.59	10/1/2023	9/30/2024
760317	ASTNNERB	910.57	10/1/2023	9/30/2024
760317	ASTNRIAN	694.43	10/1/2023	9/30/2024
760317	ASTNTXAS	449.4	10/1/2023	9/30/2024
760317	ASTRFLXA	465.45	10/1/2023	9/30/2024
760317	ASTRILXD	511.46	10/1/2023	9/30/2024
760317	ASTROR64	692.29	10/1/2023	9/30/2024
760317	ASVLNCXA	876.33	10/1/2023	9/30/2024
760317	ASWYRIYB	694.43	10/1/2023	9/30/2024
760317	ATASTXXA	465.45	10/1/2023	9/30/2024
760317	ATCYNJAC	717.97	10/1/2023	9/30/2024
760317	ATENTXXA	910.57	10/1/2023	9/30/2024
760317	ATGLPAXA	910.57	10/1/2023	9/30/2024
760317	ATHGNJAH	751.14	10/1/2023	9/30/2024
760317	ATHNALER	686.94	10/1/2023	9/30/2024
760317	ATHNALMA	686.94	10/1/2023	9/30/2024
760317	ATHNGAMA	686.94	10/1/2023	9/30/2024
760317	ATHNGATC	686.94	10/1/2023	9/30/2024
760317	ATHNILAN	553.19	10/1/2023	9/30/2024
760317	ATHNLAXA	910.57	10/1/2023	9/30/2024
760317	ATHNMEXA	910.57	10/1/2023	9/30/2024
760317	ATHNMIAT	501.83	10/1/2023	9/30/2024
760317	ATHNOHXA	511.46	10/1/2023	9/30/2024
760317	ATHNOR56	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ATHNTNMA	686.94	10/1/2023	9/30/2024
760317	ATHNTX05	465.45	10/1/2023	9/30/2024
760317	ATHNTXXA	465.45	10/1/2023	9/30/2024
760317	ATHNWIXA	522.16	10/1/2023	9/30/2024
760317	ATHOMARI	694.43	10/1/2023	9/30/2024
760317	ATKNARXA	910.57	10/1/2023	9/30/2024
760317	ATKNIAXO	910.57	10/1/2023	9/30/2024
760317	ATKNMNXA	312.44	10/1/2023	9/30/2024
760317	ATKSAKXA	39244.39	10/1/2023	9/30/2024
760317	ATLAGABU	882.75	10/1/2023	9/30/2024
760317	ATLAGAMU	882.75	10/1/2023	9/30/2024
760317	ATLAGAMV	882.75	10/1/2023	9/30/2024
760317	ATLAGAPR	882.75	10/1/2023	9/30/2024
760317	ATLAGAQO	882.75	10/1/2023	9/30/2024
760317	ATLAGAQW	882.75	10/1/2023	9/30/2024
760317	ATLBGACA	686.94	10/1/2023	9/30/2024
760317	ATLBGACL	686.94	10/1/2023	9/30/2024
760317	ATLBMABA	694.43	10/1/2023	9/30/2024
760317	ATLCGA06	882.75	10/1/2023	9/30/2024
760317	ATLCGABX	882.75	10/1/2023	9/30/2024
760317	ATLDGA10	882.75	10/1/2023	9/30/2024
760317	ATLDGAAW	882.75	10/1/2023	9/30/2024
760317	ATLDGABE	882.75	10/1/2023	9/30/2024
760317	ATLDGADG	882.75	10/1/2023	9/30/2024
760317	ATLMGA49	882.75	10/1/2023	9/30/2024
760317	ATLNGAAC	1293.63	10/1/2023	9/30/2024
760317	ATLNGAAD	686.94	10/1/2023	9/30/2024
760317	ATLNGABH	686.94	10/1/2023	9/30/2024
760317	ATLNGABU	686.94	10/1/2023	9/30/2024
760317	ATLNGACD	686.94	10/1/2023	9/30/2024
760317	ATLNGACS	686.94	10/1/2023	9/30/2024
760317	ATLNGADZ	686.94	10/1/2023	9/30/2024
760317	ATLNGAEL	686.94	10/1/2023	9/30/2024
760317	ATLNGAEP	686.94	10/1/2023	9/30/2024
760317	ATLNGAFP	686.94	10/1/2023	9/30/2024
760317	ATLNGAGA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ATLNGAGR	686.94	10/1/2023	9/30/2024
760317	ATLNGAHP	686.94	10/1/2023	9/30/2024
760317	ATLNGAHR	686.94	10/1/2023	9/30/2024
760317	ATLNGAIA	686.94	10/1/2023	9/30/2024
760317	ATLNGAIC	686.94	10/1/2023	9/30/2024
760317	ATLNGALA	686.94	10/1/2023	9/30/2024
760317	ATLNGAMA	686.94	10/1/2023	9/30/2024
760317	ATLNGAMQ	686.94	10/1/2023	9/30/2024
760317	ATLNGANW	686.94	10/1/2023	9/30/2024
760317	ATLNGAPK	686.94	10/1/2023	9/30/2024
760317	ATLNGAPP	686.94	10/1/2023	9/30/2024
760317	ATLNGAPX	686.94	10/1/2023	9/30/2024
760317	ATLNGAQS	686.94	10/1/2023	9/30/2024
760317	ATLNGASS	686.94	10/1/2023	9/30/2024
760317	ATLNGATH	686.94	10/1/2023	9/30/2024
760317	ATLNGATL	686.94	10/1/2023	9/30/2024
760317	ATLNGAUS	686.94	10/1/2023	9/30/2024
760317	ATLNGAWD	686.94	10/1/2023	9/30/2024
760317	ATLNGAWE	686.94	10/1/2023	9/30/2024
760317	ATLNIDXC	910.57	10/1/2023	9/30/2024
760317	ATLNILXC	552.12	10/1/2023	9/30/2024
760317	ATLNINXA	910.57	10/1/2023	9/30/2024
760317	ATLNMOXA	3438.98	10/1/2023	9/30/2024
760317	ATLNNENW	692.29	10/1/2023	9/30/2024
760317	ATLNNYXA	786.45	10/1/2023	9/30/2024
760317	ATLNTXSW	449.4	10/1/2023	9/30/2024
760317	ATLSIAXO	721.18	10/1/2023	9/30/2024
760317	ATLTIATC	692.29	10/1/2023	9/30/2024
760317	ATLTNCXA	527.51	10/1/2023	9/30/2024
760317	ATMRALXA	732.95	10/1/2023	9/30/2024
760317	ATOKOKMA	449.4	10/1/2023	9/30/2024
760317	ATONILXD	910.57	10/1/2023	9/30/2024
760317	ATONTXXA	741.51	10/1/2023	9/30/2024
760317	ATPLGAXA	910.57	10/1/2023	9/30/2024
760317	ATSCCA11	418.37	10/1/2023	9/30/2024
760317	ATSCCAAB	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ATSNILXD	910.57	10/1/2023	9/30/2024
760317	ATSNKSSF	449.4	10/1/2023	9/30/2024
760317	ATSNNENW	692.29	10/1/2023	9/30/2024
760317	ATSNNHMA	694.43	10/1/2023	9/30/2024
760317	ATTCIAXO	721.18	10/1/2023	9/30/2024
760317	ATTCIN01	506.11	10/1/2023	9/30/2024
760317	ATTCKSAA	449.4	10/1/2023	9/30/2024
760317	ATTCNYAT	694.43	10/1/2023	9/30/2024
760317	ATTCOHXA	511.46	10/1/2023	9/30/2024
760317	ATTLALNM	686.94	10/1/2023	9/30/2024
760317	ATWDILXC	880.61	10/1/2023	9/30/2024
760317	ATWDINXA	511.46	10/1/2023	9/30/2024
760317	ATWDKSST	449.4	10/1/2023	9/30/2024
760317	ATWDOKXA	910.57	10/1/2023	9/30/2024
760317	ATWDTNXA	910.57	10/1/2023	9/30/2024
760317	ATWPNYAW	694.43	10/1/2023	9/30/2024
760317	ATWPOHXA	511.46	10/1/2023	9/30/2024
760317	ATWRCA12	418.37	10/1/2023	9/30/2024
760317	ATWRMNXA	864.56	10/1/2023	9/30/2024
760317	ATWROH94	501.83	10/1/2023	9/30/2024
760317	AUBNAL03	686.94	10/1/2023	9/30/2024
760317	AUBNALMA	686.94	10/1/2023	9/30/2024
760317	AUBNCA01	418.37	10/1/2023	9/30/2024
760317	AUBNCA11	418.37	10/1/2023	9/30/2024
760317	AUBNIAXO	721.18	10/1/2023	9/30/2024
760317	AUBNILXC	511.46	10/1/2023	9/30/2024
760317	AUBNIN01	501.83	10/1/2023	9/30/2024
760317	AUBNKYXA	910.57	10/1/2023	9/30/2024
760317	AUBNMALG	694.43	10/1/2023	9/30/2024
760317	AUBNNEXL	777.89	10/1/2023	9/30/2024
760317	AUBNNYAU	694.43	10/1/2023	9/30/2024
760317	AUBNWA01	692.29	10/1/2023	9/30/2024
760317	AULTCOMA	692.29	10/1/2023	9/30/2024
760317	AURLIAXO	910.57	10/1/2023	9/30/2024
760317	AURRARXA	910.57	10/1/2023	9/30/2024
760317	AURRCOBU	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	AURRCOMA	692.29	10/1/2023	9/30/2024
760317	AURRCOMB	692.29	10/1/2023	9/30/2024
760317	AURRCOWA	692.29	10/1/2023	9/30/2024
760317	AURRIAXO	910.57	10/1/2023	9/30/2024
760317	AURRILAE	491.13	10/1/2023	9/30/2024
760317	AURRILAR	491.13	10/1/2023	9/30/2024
760317	AURRILAW	491.13	10/1/2023	9/30/2024
760317	AURRINXA	496.48	10/1/2023	9/30/2024
760317	AURRKYMA	686.94	10/1/2023	9/30/2024
760317	AURRMEXA	910.57	10/1/2023	9/30/2024
760317	AURRMNXA	864.56	10/1/2023	9/30/2024
760317	AURRNCXA	527.51	10/1/2023	9/30/2024
760317	AURRNEXM	910.57	10/1/2023	9/30/2024
760317	AURROHXA	869.91	10/1/2023	9/30/2024
760317	AURRORXA	435.49	10/1/2023	9/30/2024
760317	AURRWIXA	910.57	10/1/2023	9/30/2024
760317	AURSCOFW	692.29	10/1/2023	9/30/2024
760317	AUSTINXA	1270.09	10/1/2023	9/30/2024
760317	AUSTMNAB	692.29	10/1/2023	9/30/2024
760317	AUSTNV11	422.65	10/1/2023	9/30/2024
760317	AUSTPAAU	751.14	10/1/2023	9/30/2024
760317	AUSTTX56	422.65	10/1/2023	9/30/2024
760317	AUSTTX65	422.65	10/1/2023	9/30/2024
760317	AUSTTX92	422.65	10/1/2023	9/30/2024
760317	AUSTTXBC	422.65	10/1/2023	9/30/2024
760317	AUSTTXBE	422.65	10/1/2023	9/30/2024
760317	AUSTTXCF	422.65	10/1/2023	9/30/2024
760317	AUSTTXCR	422.65	10/1/2023	9/30/2024
760317	AUSTTXCV	422.65	10/1/2023	9/30/2024
760317	AUSTTXEE	377.71	10/1/2023	9/30/2024
760317	AUSTTXEV	422.65	10/1/2023	9/30/2024
760317	AUSTTXFA	422.65	10/1/2023	9/30/2024
760317	AUSTTXFI	422.65	10/1/2023	9/30/2024
760317	AUSTTXGK	422.65	10/1/2023	9/30/2024
760317	AUSTTXGR	422.65	10/1/2023	9/30/2024
760317	AUSTTXHI	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	AUSTTXHO	422.65	10/1/2023	9/30/2024
760317	AUSTTXJO	422.65	10/1/2023	9/30/2024
760317	AUSTTXLE	422.65	10/1/2023	9/30/2024
760317	AUSTTXLT	422.65	10/1/2023	9/30/2024
760317	AUSTTXLW	422.65	10/1/2023	9/30/2024
760317	AUSTTXMA	422.65	10/1/2023	9/30/2024
760317	AUSTTXMC	422.65	10/1/2023	9/30/2024
760317	AUSTTXMF	422.65	10/1/2023	9/30/2024
760317	AUSTTXPA	422.65	10/1/2023	9/30/2024
760317	AUSTTXPF	422.65	10/1/2023	9/30/2024
760317	AUSTTXRR	422.65	10/1/2023	9/30/2024
760317	AUSTTXTE	422.65	10/1/2023	9/30/2024
760317	AUSTTXTW	422.65	10/1/2023	9/30/2024
760317	AUSTTXUH	422.65	10/1/2023	9/30/2024
760317	AUSTTXWA	422.65	10/1/2023	9/30/2024
760317	AUSUTX78	422.65	10/1/2023	9/30/2024
760317	AUSUTXBP	422.65	10/1/2023	9/30/2024
760317	AUSUTXLA	422.65	10/1/2023	9/30/2024
760317	AUSUTXLL	422.65	10/1/2023	9/30/2024
760317	AUSWTXBQ	422.65	10/1/2023	9/30/2024
760317	AUSWTXOO	422.65	10/1/2023	9/30/2024
760317	AUSWTXSZ	422.65	10/1/2023	9/30/2024
760317	AUSYTXFC	435.49	10/1/2023	9/30/2024
760317	AUTRMIXI	910.57	10/1/2023	9/30/2024
760317	AVA ILXE	511.46	10/1/2023	9/30/2024
760317	AVA MOXA	3438.98	10/1/2023	9/30/2024
760317	AVBHCA11	404.46	10/1/2023	9/30/2024
760317	AVCYMOXA	910.57	10/1/2023	9/30/2024
760317	AVDLCOMA	692.29	10/1/2023	9/30/2024
760317	AVDLPAAV	751.14	10/1/2023	9/30/2024
760317	AVLAPAAV	751.14	10/1/2023	9/30/2024
760317	AVLKOHXA	1379.23	10/1/2023	9/30/2024
760317	AVLLINXA	496.48	10/1/2023	9/30/2024
760317	AVLNCA11	532.86	10/1/2023	9/30/2024
760317	AVLNMOXA	910.57	10/1/2023	9/30/2024
760317	AVLNNJ01	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	AVLNTXXA	741.51	10/1/2023	9/30/2024
760317	AVMRPAXA	552.12	10/1/2023	9/30/2024
760317	AVNGTXXA	741.51	10/1/2023	9/30/2024
760317	AVNLCA12	418.37	10/1/2023	9/30/2024
760317	AVNTOKXC	741.51	10/1/2023	9/30/2024
760317	AVOCIAXO	721.18	10/1/2023	9/30/2024
760317	AVOCMIXG	511.46	10/1/2023	9/30/2024
760317	AVOCMNXA	987.61	10/1/2023	9/30/2024
760317	AVOCNEXL	777.89	10/1/2023	9/30/2024
760317	AVOCNYAC	4879.2	10/1/2023	9/30/2024
760317	AVOCWIXA	435.49	10/1/2023	9/30/2024
760317	AVONCOMA	692.29	10/1/2023	9/30/2024
760317	AVONILXD	557.47	10/1/2023	9/30/2024
760317	AVONMNVO	1084.98	10/1/2023	9/30/2024
760317	AVONMTXC	910.57	10/1/2023	9/30/2024
760317	AVONNYXA	786.45	10/1/2023	9/30/2024
760317	AVONOHXA	1379.23	10/1/2023	9/30/2024
760317	AVONOHXB	1379.23	10/1/2023	9/30/2024
760317	AVPKFLXA	465.45	10/1/2023	9/30/2024
760317	AVPKNYAV	694.43	10/1/2023	9/30/2024
760317	AVRYTXXA	741.51	10/1/2023	9/30/2024
760317	AVTNILAV	496.48	10/1/2023	9/30/2024
760317	AWDWSCXA	910.57	10/1/2023	9/30/2024
760317	AXBANYAX	694.43	10/1/2023	9/30/2024
760317	AXTLNENW	692.29	10/1/2023	9/30/2024
760317	AXVSMOXA	910.57	10/1/2023	9/30/2024
760317	AYDNNCXA	527.51	10/1/2023	9/30/2024
760317	AYERMAPL	694.43	10/1/2023	9/30/2024
760317	AYNRSCXA	496.48	10/1/2023	9/30/2024
760317	AYRSIAXO	910.57	10/1/2023	9/30/2024
760317	AYVLOHXA	910.57	10/1/2023	9/30/2024
760317	AZALORXA	864.56	10/1/2023	9/30/2024
760317	AZCYAZ03	692.29	10/1/2023	9/30/2024
760317	AZLETXXA	578.87	10/1/2023	9/30/2024
760317	AZTCNM03	692.29	10/1/2023	9/30/2024
760317	AZTCNMBL	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	AZUSCAXF	511.46	10/1/2023	9/30/2024
760317	AZVGAZXC	2676.07	10/1/2023	9/30/2024
760317	BADNMDBN	751.14	10/1/2023	9/30/2024
760317	BADNNCXA	910.57	10/1/2023	9/30/2024
760317	BADNPABA	751.14	10/1/2023	9/30/2024
760317	BAKRCA11	532.86	10/1/2023	9/30/2024
760317	BAKRFLXA	465.45	10/1/2023	9/30/2024
760317	BAKRMTXC	910.57	10/1/2023	9/30/2024
760317	BAKRNV11	422.65	10/1/2023	9/30/2024
760317	BAKROR23	692.29	10/1/2023	9/30/2024
760317	BALBCA01	532.86	10/1/2023	9/30/2024
760317	BALKOKXA	910.57	10/1/2023	9/30/2024
760317	BALSNYBA	694.43	10/1/2023	9/30/2024
760317	BALYCOMA	692.29	10/1/2023	9/30/2024
760317	BALYNCXA	527.51	10/1/2023	9/30/2024
760317	BARBWI01	435.49	10/1/2023	9/30/2024
760317	BARDTXXA	2887.93	10/1/2023	9/30/2024
760317	BARGMIXJ	1466.97	10/1/2023	9/30/2024
760317	BARNKSXA	910.57	10/1/2023	9/30/2024
760317	BARNOKXA	843.16	10/1/2023	9/30/2024
760317	BARNVTCH	694.43	10/1/2023	9/30/2024
760317	BARRMAJA	694.43	10/1/2023	9/30/2024
760317	BARRVTEL	694.43	10/1/2023	9/30/2024
760317	BARTALXA	910.57	10/1/2023	9/30/2024
760317	BARTFLXA	511.46	10/1/2023	9/30/2024
760317	BARTGAXA	708.34	10/1/2023	9/30/2024
760317	BARTVTEL	694.43	10/1/2023	9/30/2024
760317	BARYILXC	511.46	10/1/2023	9/30/2024
760317	BASCILXC	864.56	10/1/2023	9/30/2024
760317	BASLLAXA	910.57	10/1/2023	9/30/2024
760317	BASNCOXC	435.49	10/1/2023	9/30/2024
760317	BASNMOXA	527.51	10/1/2023	9/30/2024
760317	BASNWYXC	3364.08	10/1/2023	9/30/2024
760317	BATHILXD	864.56	10/1/2023	9/30/2024
760317	BATHMEHI	694.43	10/1/2023	9/30/2024
760317	BATHMIXG	775.75	10/1/2023	9/30/2024

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760317	BATHNCXA	527.51	10/1/2023	9/30/2024
760317	BATHNYBH	4540.01	10/1/2023	9/30/2024
760317	BATHPA01	751.14	10/1/2023	9/30/2024
760317	BATHPABT	751.14	10/1/2023	9/30/2024
760317	BATHSCMA	686.94	10/1/2023	9/30/2024
760317	BATNGAXA	843.16	10/1/2023	9/30/2024
760317	BATSORXA	910.57	10/1/2023	9/30/2024
760317	BATVIAXO	910.57	10/1/2023	9/30/2024
760317	BATVILFL	496.48	10/1/2023	9/30/2024
760317	BATVNYBT	694.43	10/1/2023	9/30/2024
760317	BATVOHBA	406.6	10/1/2023	9/30/2024
760317	BAVLNCXA	1615.7	10/1/2023	9/30/2024
760317	BAVLNYBV	694.43	10/1/2023	9/30/2024
760317	BAVLSCMA	686.94	10/1/2023	9/30/2024
760317	BAVLTXBK	449.4	10/1/2023	9/30/2024
760317	BAVLWVPE	1166.3	10/1/2023	9/30/2024
760317	BAWKGAXA	843.16	10/1/2023	9/30/2024
760317	BAWLTXXA	741.51	10/1/2023	9/30/2024
760317	BAXTARBX	592.78	10/1/2023	9/30/2024
760317	BAYUFLXA	511.46	10/1/2023	9/30/2024
760317	BAYYARXA	910.57	10/1/2023	9/30/2024
760317	BBCYCAXF	1416.68	10/1/2023	9/30/2024
760317	BBCYMNXB	910.57	10/1/2023	9/30/2024
760317	BBGVILXE	2030.86	10/1/2023	9/30/2024
760317	BBISMIXI	910.57	10/1/2023	9/30/2024
760317	BBLKCAXF	1416.68	10/1/2023	9/30/2024
760317	BBNPTXXA	2887.93	10/1/2023	9/30/2024
760317	BBPKFLXA	511.46	10/1/2023	9/30/2024
760317	BBTTMNXB	864.56	10/1/2023	9/30/2024
760317	BBTWPAXB	599.2	10/1/2023	9/30/2024
760317	BBVLKYXA	1615.7	10/1/2023	9/30/2024
760317	BBYLNYBN	694.43	10/1/2023	9/30/2024
760317	BCCKIN01	506.11	10/1/2023	9/30/2024
760317	BCCYILXE	864.56	10/1/2023	9/30/2024
760317	BCDMTXXA	1130.99	10/1/2023	9/30/2024
760317	BCFDMEXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BCGRFLXA	465.45	10/1/2023	9/30/2024
760317	BCGVTNXA	910.57	10/1/2023	9/30/2024
760317	BCHHTXXA	465.45	10/1/2023	9/30/2024
760317	BCHLVAXA	496.48	10/1/2023	9/30/2024
760317	BCHMPABU	751.14	10/1/2023	9/30/2024
760317	BCHMVAXA	496.48	10/1/2023	9/30/2024
760317	BCHNGAES	686.94	10/1/2023	9/30/2024
760317	BCHNMIMN	501.83	10/1/2023	9/30/2024
760317	BCHNNJ01	751.14	10/1/2023	9/30/2024
760317	BCHRILBC	496.48	10/1/2023	9/30/2024
760317	BCKHKYXE	910.57	10/1/2023	9/30/2024
760317	BCKHWVFL	751.14	10/1/2023	9/30/2024
760317	BCKLILXC	511.46	10/1/2023	9/30/2024
760317	BCKLKSSM	449.4	10/1/2023	9/30/2024
760317	BCKLMIXI	910.57	10/1/2023	9/30/2024
760317	BCKLWA01	692.29	10/1/2023	9/30/2024
760317	BCKLWVAY	717.97	10/1/2023	9/30/2024
760317	BCKLWVCE	717.97	10/1/2023	9/30/2024
760317	BCKLWVWD	717.97	10/1/2023	9/30/2024
760317	BCKMILBM	496.48	10/1/2023	9/30/2024
760317	BCKNINXA	1270.09	10/1/2023	9/30/2024
760317	BCKNMOXA	465.45	10/1/2023	9/30/2024
760317	BCKNUTXC	910.57	10/1/2023	9/30/2024
760317	BCKNVABC	751.14	10/1/2023	9/30/2024
760317	BCKRMNXA	910.57	10/1/2023	9/30/2024
760317	BCKSMNXB	910.57	10/1/2023	9/30/2024
760317	BCKTMAWA	694.43	10/1/2023	9/30/2024
760317	BCKYAZMA	1084.98	10/1/2023	9/30/2024
760317	BCKYIAXO	721.18	10/1/2023	9/30/2024
760317	BCLDOHXA	910.57	10/1/2023	9/30/2024
760317	BCLFTXXA	527.51	10/1/2023	9/30/2024
760317	BCMTNCCE	686.94	10/1/2023	9/30/2024
760317	BCPTMECE	694.43	10/1/2023	9/30/2024
760317	BCPTNYXA	786.45	10/1/2023	9/30/2024
760317	BCRGVAXA	910.57	10/1/2023	9/30/2024
760317	BCRTFLBT	882.75	10/1/2023	9/30/2024

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760317	BCRTFLMA	882.75	10/1/2023	9/30/2024
760317	BCRTFLSA	882.75	10/1/2023	9/30/2024
760317	BCRTFLTW	6112.91	10/1/2023	9/30/2024
760317	BCTNGAMA	686.94	10/1/2023	9/30/2024
760317	BCTNMOXA	910.57	10/1/2023	9/30/2024
760317	BCTNMSMA	686.94	10/1/2023	9/30/2024
760317	BCTNTNXA	910.57	10/1/2023	9/30/2024
760317	BCTNWAXX	435.49	10/1/2023	9/30/2024
760317	BCTRMOXA	910.57	10/1/2023	9/30/2024
760317	BCTWMDBT	751.14	10/1/2023	9/30/2024
760317	BCVLIN01	506.11	10/1/2023	9/30/2024
760317	BCVLOH52	485.78	10/1/2023	9/30/2024
760317	BCWDOH46	485.78	10/1/2023	9/30/2024
760317	BCWDVAXA	910.57	10/1/2023	9/30/2024
760317	BCWYCA11	418.37	10/1/2023	9/30/2024
760317	BCWYPAXB	599.2	10/1/2023	9/30/2024
760317	BCYNPABC	717.97	10/1/2023	9/30/2024
760317	BCYRKSXA	435.49	10/1/2023	9/30/2024
760317	BCYROHXA	435.49	10/1/2023	9/30/2024
760317	BDAXMIMN	1649.94	10/1/2023	9/30/2024
760317	BDBACA11	418.37	10/1/2023	9/30/2024
760317	BDBKNJBD	717.97	10/1/2023	9/30/2024
760317	BDCWARMA	449.4	10/1/2023	9/30/2024
760317	BDFRIAXO	987.61	10/1/2023	9/30/2024
760317	BDFRIN01	506.11	10/1/2023	9/30/2024
760317	BDFRKYMA	686.94	10/1/2023	9/30/2024
760317	BDFRMAAW	694.43	10/1/2023	9/30/2024
760317	BDFRMAPA	694.43	10/1/2023	9/30/2024
760317	BDFRMEJE	694.43	10/1/2023	9/30/2024
760317	BDFRNHAM	694.43	10/1/2023	9/30/2024
760317	BDFROH23	496.48	10/1/2023	9/30/2024
760317	BDFRPAXB	465.45	10/1/2023	9/30/2024
760317	BDFRVABD	2145.35	10/1/2023	9/30/2024
760317	BDGRCAXF	511.46	10/1/2023	9/30/2024
760317	BDGRIAXO	910.57	10/1/2023	9/30/2024
760317	BDGRMNXB	910.57	10/1/2023	9/30/2024

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760317	BDLKNCXA	910.57	10/1/2023	9/30/2024
760317	BDMDNVXS	312.44	10/1/2023	9/30/2024
760317	BDMDWA01	692.29	10/1/2023	9/30/2024
760317	BDMNNJ01	717.97	10/1/2023	9/30/2024
760317	BDMNOH75	496.48	10/1/2023	9/30/2024
760317	BDMNOHIA	861.35	10/1/2023	9/30/2024
760317	BDMNORXA	435.49	10/1/2023	9/30/2024
760317	BDTTMNXA	435.49	10/1/2023	9/30/2024
760317	BDTWILBD	496.48	10/1/2023	9/30/2024
760317	BDVGNYBV	694.43	10/1/2023	9/30/2024
760317	BDVLILXC	511.46	10/1/2023	9/30/2024
760317	BDVLLAXA	910.57	10/1/2023	9/30/2024
760317	BDVLNCXA	910.57	10/1/2023	9/30/2024
760317	BDVYPAXB	465.45	10/1/2023	9/30/2024
760317	BEALCA11	418.37	10/1/2023	9/30/2024
760317	BEANTXXA	910.57	10/1/2023	9/30/2024
760317	BECDMNXB	910.57	10/1/2023	9/30/2024
760317	BECHNDXA	3929.04	10/1/2023	9/30/2024
760317	BECNNYBE	694.43	10/1/2023	9/30/2024
760317	BEDSTXXA	741.51	10/1/2023	9/30/2024
760317	BEEBARMA	449.4	10/1/2023	9/30/2024
760317	BELHCOXC	910.57	10/1/2023	9/30/2024
760317	BELHMIMN	501.83	10/1/2023	9/30/2024
760317	BELHNCXA	910.57	10/1/2023	9/30/2024
760317	BELHNDXA	3053.78	10/1/2023	9/30/2024
760317	BELLCA11	532.86	10/1/2023	9/30/2024
760317	BELNNMMA	692.29	10/1/2023	9/30/2024
760317	BELRCAXF	511.46	10/1/2023	9/30/2024
760317	BELTKS02	449.4	10/1/2023	9/30/2024
760317	BELTMTXC	910.57	10/1/2023	9/30/2024
760317	BELTWI01	563.89	10/1/2023	9/30/2024
760317	BEMRNEXC	3183.25	10/1/2023	9/30/2024
760317	BEMTARXA	910.57	10/1/2023	9/30/2024
760317	BEMTILXE	511.46	10/1/2023	9/30/2024
760317	BEMTMSMA	686.94	10/1/2023	9/30/2024
760317	BEMTNCXA	910.57	10/1/2023	9/30/2024

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760317	BENAMNXB	910.57	10/1/2023	9/30/2024
760317	BENDOR06	692.29	10/1/2023	9/30/2024
760317	BENDOR24	692.29	10/1/2023	9/30/2024
760317	BENDOREB	692.29	10/1/2023	9/30/2024
760317	BENTMSSU	686.94	10/1/2023	9/30/2024
760317	BEREKYXA	619.53	10/1/2023	9/30/2024
760317	BEREOH23	485.78	10/1/2023	9/30/2024
760317	BEREVA01	751.14	10/1/2023	9/30/2024
760317	BERNINXA	496.48	10/1/2023	9/30/2024
760317	BERNLAMA	686.94	10/1/2023	9/30/2024
760317	BERNLASP	686.94	10/1/2023	9/30/2024
760317	BERNMOXA	910.57	10/1/2023	9/30/2024
760317	BERNNYBR	694.43	10/1/2023	9/30/2024
760317	BERVPAXB	552.12	10/1/2023	9/30/2024
760317	BESNILXC	511.46	10/1/2023	9/30/2024
760317	BESPKYXA	1615.7	10/1/2023	9/30/2024
760317	BESSOKMA	449.4	10/1/2023	9/30/2024
760317	BETHAKXA	39244.39	10/1/2023	9/30/2024
760317	BETHMEXA	910.57	10/1/2023	9/30/2024
760317	BETHNCXA	527.51	10/1/2023	9/30/2024
760317	BETHOHBE	406.6	10/1/2023	9/30/2024
760317	BETHVTMA	694.43	10/1/2023	9/30/2024
760317	BETNSCMA	686.94	10/1/2023	9/30/2024
760317	BETNTXBE	449.4	10/1/2023	9/30/2024
760317	BETWWIXA	910.57	10/1/2023	9/30/2024
760317	BEVLARXA	557.47	10/1/2023	9/30/2024
760317	BEVLNCXA	527.51	10/1/2023	9/30/2024
760317	BEVLOH92	501.83	10/1/2023	9/30/2024
760317	BEVLSCMA	686.94	10/1/2023	9/30/2024
760317	BEVLTXBV	449.4	10/1/2023	9/30/2024
760317	BEVLVABV	751.14	10/1/2023	9/30/2024
760317	BEVROHXB	511.46	10/1/2023	9/30/2024
760317	BEVROKXA	910.57	10/1/2023	9/30/2024
760317	BEVRORXA	465.45	10/1/2023	9/30/2024
760317	BEVRUTMA	692.29	10/1/2023	9/30/2024
760317	BEWKPABR	2993.86	10/1/2023	9/30/2024

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760317	BFCTIAXO	910.57	10/1/2023	9/30/2024
760317	BFCTIAXR	910.57	10/1/2023	9/30/2024
760317	BFLKARMA	449.4	10/1/2023	9/30/2024
760317	BFLKMNXB	312.44	10/1/2023	9/30/2024
760317	BFLOILBF	553.19	10/1/2023	9/30/2024
760317	BFLOINXA	910.57	10/1/2023	9/30/2024
760317	BFLOKSXA	435.49	10/1/2023	9/30/2024
760317	BFLOMNBU	692.29	10/1/2023	9/30/2024
760317	BFLOMOXA	3438.98	10/1/2023	9/30/2024
760317	BFLONDXA	910.57	10/1/2023	9/30/2024
760317	BFLONYBA	632.37	10/1/2023	9/30/2024
760317	BFLONYDA	632.37	10/1/2023	9/30/2024
760317	BFLONYEL	632.37	10/1/2023	9/30/2024
760317	BFLONYFK	632.37	10/1/2023	9/30/2024
760317	BFLONYFR	632.37	10/1/2023	9/30/2024
760317	BFLONYGO	632.37	10/1/2023	9/30/2024
760317	BFLONYHE	632.37	10/1/2023	9/30/2024
760317	BFLONYMA	632.37	10/1/2023	9/30/2024
760317	BFLONYME	632.37	10/1/2023	9/30/2024
760317	BFLONYMP	632.37	10/1/2023	9/30/2024
760317	BFLONYRO	1398.49	10/1/2023	9/30/2024
760317	BFLONYSE	632.37	10/1/2023	9/30/2024
760317	BFLONYSP	632.37	10/1/2023	9/30/2024
760317	BFLOOKXA	910.57	10/1/2023	9/30/2024
760317	BFLOPAXB	552.12	10/1/2023	9/30/2024
760317	BFLOSDXA	3211.07	10/1/2023	9/30/2024
760317	BFLOTXXA	741.51	10/1/2023	9/30/2024
760317	BFLOWVBL	751.14	10/1/2023	9/30/2024
760317	BFLOWY03	692.29	10/1/2023	9/30/2024
760317	BFLOWYMA	692.29	10/1/2023	9/30/2024
760317	BFLPNYBF	632.37	10/1/2023	9/30/2024
760317	BFTNARXA	910.57	10/1/2023	9/30/2024
760317	BFTNGAXA	843.16	10/1/2023	9/30/2024
760317	BFTNIN01	506.11	10/1/2023	9/30/2024
760317	BFTNOHXA	435.49	10/1/2023	9/30/2024
760317	BFTNSCAQ	649.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BFTNSCXA	649.49	10/1/2023	9/30/2024
760317	BFVYOKXA	910.57	10/1/2023	9/30/2024
760317	BGBKILBK	491.13	10/1/2023	9/30/2024
760317	BGBWKSXA	910.57	10/1/2023	9/30/2024
760317	BGCBOKXA	910.57	10/1/2023	9/30/2024
760317	BGCBOKXB	910.57	10/1/2023	9/30/2024
760317	BGCHMSSU	686.94	10/1/2023	9/30/2024
760317	BGCKMSXA	910.57	10/1/2023	9/30/2024
760317	BGCNGAXA	843.16	10/1/2023	9/30/2024
760317	BGCNLAXA	910.57	10/1/2023	9/30/2024
760317	BGCPGAXA	910.57	10/1/2023	9/30/2024
760317	BGCYUTMA	692.29	10/1/2023	9/30/2024
760317	BGDDAZXC	910.57	10/1/2023	9/30/2024
760317	BGDDKYMA	686.94	10/1/2023	9/30/2024
760317	BGDLCOXC	910.57	10/1/2023	9/30/2024
760317	BGFKMNXB	910.57	10/1/2023	9/30/2024
760317	BGFKMTXC	435.49	10/1/2023	9/30/2024
760317	BGFLNYBF	1398.49	10/1/2023	9/30/2024
760317	BGFSMNXB	864.56	10/1/2023	9/30/2024
760317	BGGSCA11	418.37	10/1/2023	9/30/2024
760317	BGGSOKXA	910.57	10/1/2023	9/30/2024
760317	BGGSWYXC	910.57	10/1/2023	9/30/2024
760317	BGHMNMXC	910.57	10/1/2023	9/30/2024
760317	BGISVABI	751.14	10/1/2023	9/30/2024
760317	BGLKMNXA	910.57	10/1/2023	9/30/2024
760317	BGLKTXXA	2887.93	10/1/2023	9/30/2024
760317	BGLKWAXX	1782.62	10/1/2023	9/30/2024
760317	BGLSLAMA	686.94	10/1/2023	9/30/2024
760317	BGLWARXA	557.47	10/1/2023	9/30/2024
760317	BGLWMEXA	910.57	10/1/2023	9/30/2024
760317	BGLWMNXB	864.56	10/1/2023	9/30/2024
760317	BGLYIAXO	721.18	10/1/2023	9/30/2024
760317	BGLYMNXB	910.57	10/1/2023	9/30/2024
760317	BGLYWIXA	910.57	10/1/2023	9/30/2024
760317	BGPICAXF	1416.68	10/1/2023	9/30/2024
760317	BGPIFLMA	686.94	10/1/2023	9/30/2024

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760317	BGPNWYXC	6601.9	10/1/2023	9/30/2024
760317	BGPROHXA	435.49	10/1/2023	9/30/2024
760317	BGRDMOXA	910.57	10/1/2023	9/30/2024
760317	BGRKILBG	496.48	10/1/2023	9/30/2024
760317	BGRNPABR	751.14	10/1/2023	9/30/2024
760317	BGRPMIMN	501.83	10/1/2023	9/30/2024
760317	BGRSARXA	910.57	10/1/2023	9/30/2024
760317	BGRTGAMA	686.94	10/1/2023	9/30/2024
760317	BGRVCAXF	1416.68	10/1/2023	9/30/2024
760317	BGSNMTXC	910.57	10/1/2023	9/30/2024
760317	BGSNTNMA	686.94	10/1/2023	9/30/2024
760317	BGSNTXXA	1130.99	10/1/2023	9/30/2024
760317	BGSPMOXA	910.57	10/1/2023	9/30/2024
760317	BGSPNENW	692.29	10/1/2023	9/30/2024
760317	BGSPTXBS	3616.6	10/1/2023	9/30/2024
760317	BGSRCA11	418.37	10/1/2023	9/30/2024
760317	BGSYMTXC	910.57	10/1/2023	9/30/2024
760317	BGTMMTXC	910.57	10/1/2023	9/30/2024
760317	BGTNKSXA	910.57	10/1/2023	9/30/2024
760317	BGTNNECO	1084.98	10/1/2023	9/30/2024
760317	BGTNNJBG	1166.3	10/1/2023	9/30/2024
760317	BGTNOKMA	449.4	10/1/2023	9/30/2024
760317	BGTNPA01	910.57	10/1/2023	9/30/2024
760317	BGTNVTPL	694.43	10/1/2023	9/30/2024
760317	BGVLCA11	418.37	10/1/2023	9/30/2024
760317	BGVLDEBG	751.14	10/1/2023	9/30/2024
760317	BGVLILXD	864.56	10/1/2023	9/30/2024
760317	BGVLPABR	1166.3	10/1/2023	9/30/2024
760317	BGWLTXBW	449.4	10/1/2023	9/30/2024
760317	BHBTWVBE	751.14	10/1/2023	9/30/2024
760317	BHCYTXXA	527.51	10/1/2023	9/30/2024
760317	BHISSCMA	686.94	10/1/2023	9/30/2024
760317	BHLHNCXA	527.51	10/1/2023	9/30/2024
760317	BHLHNHCR	694.43	10/1/2023	9/30/2024
760317	BHLHPA08	683.73	10/1/2023	9/30/2024
760317	BHLHPABE	683.73	10/1/2023	9/30/2024

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760317	BHLRKSXA	435.49	10/1/2023	9/30/2024
760317	BHPKFLXA	511.46	10/1/2023	9/30/2024
760317	BHTNILXE	910.57	10/1/2023	9/30/2024
760317	BHVLNJXU	465.45	10/1/2023	9/30/2024
760317	BHVLSCXA	496.48	10/1/2023	9/30/2024
760317	BIBRCAXF	925.55	10/1/2023	9/30/2024
760317	BIGVPAXB	465.45	10/1/2023	9/30/2024
760317	BILACAXF	910.57	10/1/2023	9/30/2024
760317	BILXMSED	3706.48	10/1/2023	9/30/2024
760317	BILXMSMA	1416.68	10/1/2023	9/30/2024
760317	BISBAZMA	692.29	10/1/2023	9/30/2024
760317	BISCNCXA	527.51	10/1/2023	9/30/2024
760317	BISNSDXA	8096.69	10/1/2023	9/30/2024
760317	BITNCOMA	692.29	10/1/2023	9/30/2024
760317	BITNIAXO	721.18	10/1/2023	9/30/2024
760317	BITNILBH	496.48	10/1/2023	9/30/2024
760317	BITNMAWI	694.43	10/1/2023	9/30/2024
760317	BITNMIES	496.48	10/1/2023	9/30/2024
760317	BITNNYXA	786.45	10/1/2023	9/30/2024
760317	BIVLOHXA	435.49	10/1/2023	9/30/2024
760317	BKBGIAXO	721.18	10/1/2023	9/30/2024
760317	BKBGVABB	751.14	10/1/2023	9/30/2024
760317	BKCHOKXA	910.57	10/1/2023	9/30/2024
760317	BKFDCA01	391.62	10/1/2023	9/30/2024
760317	BKFDCA11	391.62	10/1/2023	9/30/2024
760317	BKFDCA12	391.62	10/1/2023	9/30/2024
760317	BKFDCA13	391.62	10/1/2023	9/30/2024
760317	BKFDCA14	391.62	10/1/2023	9/30/2024
760317	BKFDCA15	391.62	10/1/2023	9/30/2024
760317	BKFDCA17	391.62	10/1/2023	9/30/2024
760317	BKFDCA19	391.62	10/1/2023	9/30/2024
760317	BKFDCAJA	391.62	10/1/2023	9/30/2024
760317	BKFDCAJL	391.62	10/1/2023	9/30/2024
760317	BKFDCAKT	391.62	10/1/2023	9/30/2024
760317	BKLIMAGG	663.4	10/1/2023	9/30/2024
760317	BKLIMAMA	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BKLYCA01	404.46	10/1/2023	9/30/2024
760317	BKNGORXX	511.46	10/1/2023	9/30/2024
760317	BKNGSDXB	1839.33	10/1/2023	9/30/2024
760317	BKNGSDXC	3376.92	10/1/2023	9/30/2024
760317	BKPKOH26	460.1	10/1/2023	9/30/2024
760317	BKPKOH97	460.1	10/1/2023	9/30/2024
760317	BKPTILXE	511.46	10/1/2023	9/30/2024
760317	BKSHOKMA	449.4	10/1/2023	9/30/2024
760317	BKSHTXXA	465.45	10/1/2023	9/30/2024
760317	BKTNINXA	910.57	10/1/2023	9/30/2024
760317	BKTNMNXB	864.56	10/1/2023	9/30/2024
760317	BKTWNYAE	694.43	10/1/2023	9/30/2024
760317	BKVLFLJF	686.94	10/1/2023	9/30/2024
760317	BKVLINXA	511.46	10/1/2023	9/30/2024
760317	BKVLKSXA	910.57	10/1/2023	9/30/2024
760317	BKVLKYXA	1615.7	10/1/2023	9/30/2024
760317	BKVLMSSU	686.94	10/1/2023	9/30/2024
760317	BKVLOHXA	511.46	10/1/2023	9/30/2024
760317	BKVLPAXB	599.2	10/1/2023	9/30/2024
760317	BKVLTXXA	741.51	10/1/2023	9/30/2024
760317	BKWDNJBW	751.14	10/1/2023	9/30/2024
760317	BLANKYXA	910.57	10/1/2023	9/30/2024
760317	BLANMNBL	692.29	10/1/2023	9/30/2024
760317	BLANTXXA	527.51	10/1/2023	9/30/2024
760317	BLANWAXB	1782.62	10/1/2023	9/30/2024
760317	BLARMDBL	717.97	10/1/2023	9/30/2024
760317	BLARNEXH	664.47	10/1/2023	9/30/2024
760317	BLAROKMA	449.4	10/1/2023	9/30/2024
760317	BLARWIXA	910.57	10/1/2023	9/30/2024
760317	BLASOHDP	406.6	10/1/2023	9/30/2024
760317	BLATMNXB	987.61	10/1/2023	9/30/2024
760317	BLBGIAXO	721.18	10/1/2023	9/30/2024
760317	BLBGSCMA	686.94	10/1/2023	9/30/2024
760317	BLBGTXXA	910.57	10/1/2023	9/30/2024
760317	BLBGVABB	716.9	10/1/2023	9/30/2024
760317	BLBKOH84	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLBNMOXA	465.45	10/1/2023	9/30/2024
760317	BLBNOKXA	910.57	10/1/2023	9/30/2024
760317	BLBONCXA	527.51	10/1/2023	9/30/2024
760317	BLBTALXA	1615.7	10/1/2023	9/30/2024
760317	BLBTOR01	692.29	10/1/2023	9/30/2024
760317	BLBYNJXJ	465.45	10/1/2023	9/30/2024
760317	BLCHLAXA	910.57	10/1/2023	9/30/2024
760317	BLCHOHXA	511.46	10/1/2023	9/30/2024
760317	BLCKCA11	418.37	10/1/2023	9/30/2024
760317	BLCKMOXA	910.57	10/1/2023	9/30/2024
760317	BLCKWIXA	910.57	10/1/2023	9/30/2024
760317	BLCLPABL	751.14	10/1/2023	9/30/2024
760317	BLCNAZMA	692.29	10/1/2023	9/30/2024
760317	BLCNTXXA	910.57	10/1/2023	9/30/2024
760317	BLCSGAES	686.94	10/1/2023	9/30/2024
760317	BLCSVAXA	496.48	10/1/2023	9/30/2024
760317	BLCTOHXA	435.49	10/1/2023	9/30/2024
760317	BLCVWVXA	925.55	10/1/2023	9/30/2024
760317	BLCYAZXC	925.55	10/1/2023	9/30/2024
760317	BLCYAZXE	925.55	10/1/2023	9/30/2024
760317	BLCYMORE	449.4	10/1/2023	9/30/2024
760317	BLCYNVXF	312.44	10/1/2023	9/30/2024
760317	BLCYWIXA	522.16	10/1/2023	9/30/2024
760317	BLDGORXA	910.57	10/1/2023	9/30/2024
760317	BLDLMIXI	910.57	10/1/2023	9/30/2024
760317	BLDLMOGU	449.4	10/1/2023	9/30/2024
760317	BLDLOHXA	869.91	10/1/2023	9/30/2024
760317	BLDLTXXA	910.57	10/1/2023	9/30/2024
760317	BLDNMIMN	563.89	10/1/2023	9/30/2024
760317	BLDNNEXH	910.57	10/1/2023	9/30/2024
760317	BLDRCOGB	692.29	10/1/2023	9/30/2024
760317	BLDRCOMA	692.29	10/1/2023	9/30/2024
760317	BLDRMTMA	692.29	10/1/2023	9/30/2024
760317	BLDRUTXC	910.57	10/1/2023	9/30/2024
760317	BLDSKYXA	910.57	10/1/2023	9/30/2024
760317	BLDWFLMA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLDWIAXO	910.57	10/1/2023	9/30/2024
760317	BLDWKSXA	435.49	10/1/2023	9/30/2024
760317	BLDWLAMA	686.94	10/1/2023	9/30/2024
760317	BLDWMIMN	501.83	10/1/2023	9/30/2024
760317	BLDWMSMF	686.94	10/1/2023	9/30/2024
760317	BLDWNCXA	910.57	10/1/2023	9/30/2024
760317	BLDWWIXA	2906.12	10/1/2023	9/30/2024
760317	BLENIAXO	721.18	10/1/2023	9/30/2024
760317	BLERMNXB	910.57	10/1/2023	9/30/2024
760317	BLERWIXA	910.57	10/1/2023	9/30/2024
760317	BLFDCT00	514.67	10/1/2023	9/30/2024
760317	BLFDIAXO	910.57	10/1/2023	9/30/2024
760317	BLFDIN01	506.11	10/1/2023	9/30/2024
760317	BLFDKYMA	686.94	10/1/2023	9/30/2024
760317	BLFDMIXG	511.46	10/1/2023	9/30/2024
760317	BLFDMOLO	449.4	10/1/2023	9/30/2024
760317	BLFDMTXC	910.57	10/1/2023	9/30/2024
760317	BLFDNDBC	493.27	10/1/2023	9/30/2024
760317	BLFDNEXH	5284.73	10/1/2023	9/30/2024
760317	BLFDNJBL	751.14	10/1/2023	9/30/2024
760317	BLFDWVXA	925.55	10/1/2023	9/30/2024
760317	BLFFUTXC	925.55	10/1/2023	9/30/2024
760317	BLFLCA01	511.46	10/1/2023	9/30/2024
760317	BLFLCAXF	511.46	10/1/2023	9/30/2024
760317	BLFLILXD	552.12	10/1/2023	9/30/2024
760317	BLFLMOXA	439.77	10/1/2023	9/30/2024
760317	BLFLVTHE	694.43	10/1/2023	9/30/2024
760317	BLFNALMA	686.94	10/1/2023	9/30/2024
760317	BLFNORXX	910.57	10/1/2023	9/30/2024
760317	BLFRSDCO	493.27	10/1/2023	9/30/2024
760317	BLFRWA01	692.29	10/1/2023	9/30/2024
760317	BLFSCOMA	1084.98	10/1/2023	9/30/2024
760317	BLFSILXC	511.46	10/1/2023	9/30/2024
760317	BLFSMEWA	694.43	10/1/2023	9/30/2024
760317	BLFSNYBZ	694.43	10/1/2023	9/30/2024
760317	BLFSOH76	501.83	10/1/2023	9/30/2024

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760317	BLFTIDMA	692.29	10/1/2023	9/30/2024
760317	BLFYMTXC	910.57	10/1/2023	9/30/2024
760317	BLGLFLMA	882.75	10/1/2023	9/30/2024
760317	BLGPTNMA	686.94	10/1/2023	9/30/2024
760317	BLGRCAXF	511.46	10/1/2023	9/30/2024
760317	BLGRGAAB	910.57	10/1/2023	9/30/2024
760317	BLGRMEMA	694.43	10/1/2023	9/30/2024
760317	BLGRMNXB	864.56	10/1/2023	9/30/2024
760317	BLGRMOXA	910.57	10/1/2023	9/30/2024
760317	BLGRMTMA	692.29	10/1/2023	9/30/2024
760317	BLGVARXA	910.57	10/1/2023	9/30/2024
760317	BLGVTXXA	741.51	10/1/2023	9/30/2024
760317	BLHLMEPL	694.43	10/1/2023	9/30/2024
760317	BLHMMNXB	910.57	10/1/2023	9/30/2024
760317	BLHMWA01	1084.98	10/1/2023	9/30/2024
760317	BLHMWALU	1084.98	10/1/2023	9/30/2024
760317	BLHNNCXA	527.51	10/1/2023	9/30/2024
760317	BLHNOHXB	511.46	10/1/2023	9/30/2024
760317	BLHRWIXA	522.16	10/1/2023	9/30/2024
760317	BLINPAXB	465.45	10/1/2023	9/30/2024
760317	BLISILBI	491.13	10/1/2023	9/30/2024
760317	BLISRIOT	694.43	10/1/2023	9/30/2024
760317	BLJKOKXA	910.57	10/1/2023	9/30/2024
760317	BLJTWIXA	910.57	10/1/2023	9/30/2024
760317	BLKDMNXB	910.57	10/1/2023	9/30/2024
760317	BLKIWAXX	435.49	10/1/2023	9/30/2024
760317	BLKLGAXA	843.16	10/1/2023	9/30/2024
760317	BLKNARXA	910.57	10/1/2023	9/30/2024
760317	BLLEMOXA	685.87	10/1/2023	9/30/2024
760317	BLLEWVRV	751.14	10/1/2023	9/30/2024
760317	BLLFOHXA	435.49	10/1/2023	9/30/2024
760317	BLLFPABE	1166.3	10/1/2023	9/30/2024
760317	BLLKCA11	418.37	10/1/2023	9/30/2024
760317	BLLKWIXA	1554.71	10/1/2023	9/30/2024
760317	BLLNNYBG	694.43	10/1/2023	9/30/2024
760317	BLLNWIXA	1123.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLLPIA01	721.18	10/1/2023	9/30/2024
760317	BLLPIAXO	721.18	10/1/2023	9/30/2024
760317	BLLPKSXA	435.49	10/1/2023	9/30/2024
760317	BLLPMNXA	987.61	10/1/2023	9/30/2024
760317	BLLRMIXG	511.46	10/1/2023	9/30/2024
760317	BLLROH67	501.83	10/1/2023	9/30/2024
760317	BLLSTNMA	686.94	10/1/2023	9/30/2024
760317	BLLVIAXO	721.18	10/1/2023	9/30/2024
760317	BLLVMIMN	563.89	10/1/2023	9/30/2024
760317	BLLVNEBL	1084.98	10/1/2023	9/30/2024
760317	BLLVOHXA	511.46	10/1/2023	9/30/2024
760317	BLLVPABE	1166.3	10/1/2023	9/30/2024
760317	BLLVTXFR	449.4	10/1/2023	9/30/2024
760317	BLLVWA08	692.29	10/1/2023	9/30/2024
760317	BLLVWAGL	692.29	10/1/2023	9/30/2024
760317	BLLVWASH	692.29	10/1/2023	9/30/2024
760317	BLLYPAXB	910.57	10/1/2023	9/30/2024
760317	BLMDIAXO	987.61	10/1/2023	9/30/2024
760317	BLMDNJXH	465.45	10/1/2023	9/30/2024
760317	BLMNILXC	880.61	10/1/2023	9/30/2024
760317	BLMNKSXA	435.49	10/1/2023	9/30/2024
760317	BLMRIN01	506.11	10/1/2023	9/30/2024
760317	BLMRTXXA	2887.93	10/1/2023	9/30/2024
760317	BLMSAZXF	1182.35	10/1/2023	9/30/2024
760317	BLMTMALE	694.43	10/1/2023	9/30/2024
760317	BLMTMSMA	686.94	10/1/2023	9/30/2024
760317	BLMTNCCE	882.75	10/1/2023	9/30/2024
760317	BLMTNHMA	694.43	10/1/2023	9/30/2024
760317	BLMTNYBM	694.43	10/1/2023	9/30/2024
760317	BLMTVABM	751.14	10/1/2023	9/30/2024
760317	BLMTWIXA	910.57	10/1/2023	9/30/2024
760317	BLMTWVXA	925.55	10/1/2023	9/30/2024
760317	BLNCCOXC	910.57	10/1/2023	9/30/2024
760317	BLNCLAMA	882.75	10/1/2023	9/30/2024
760317	BLNCOKXA	910.57	10/1/2023	9/30/2024
760317	BLNCTNMT	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLNCTXXA	910.57	10/1/2023	9/30/2024
760317	BLNDMAGL	694.43	10/1/2023	9/30/2024
760317	BLNDMOXA	530.72	10/1/2023	9/30/2024
760317	BLNDVAXA	1967.73	10/1/2023	9/30/2024
760317	BLNGMT20	692.29	10/1/2023	9/30/2024
760317	BLNGMT30	692.29	10/1/2023	9/30/2024
760317	BLNGMTMA	692.29	10/1/2023	9/30/2024
760317	BLNGMTWE	692.29	10/1/2023	9/30/2024
760317	BLNGOH35	501.83	10/1/2023	9/30/2024
760317	BLNGOKMA	449.4	10/1/2023	9/30/2024
760317	BLNGTXXA	1130.99	10/1/2023	9/30/2024
760317	BLNGUTXC	925.55	10/1/2023	9/30/2024
760317	BLNGUTXE	925.55	10/1/2023	9/30/2024
760317	BLNHSCMA	686.94	10/1/2023	9/30/2024
760317	BLNKTXXA	2887.93	10/1/2023	9/30/2024
760317	BLPKCAXF	511.46	10/1/2023	9/30/2024
760317	BLPLTNXA	910.57	10/1/2023	9/30/2024
760317	BLPRILXE	910.57	10/1/2023	9/30/2024
760317	BLPRKSXA	435.49	10/1/2023	9/30/2024
760317	BLPRMNXB	864.56	10/1/2023	9/30/2024
760317	BLPROH42	496.48	10/1/2023	9/30/2024
760317	BLRCMAAN	663.4	10/1/2023	9/30/2024
760317	BLRDTXXA	465.45	10/1/2023	9/30/2024
760317	BLRGAZXC	910.57	10/1/2023	9/30/2024
760317	BLRGGAXA	910.57	10/1/2023	9/30/2024
760317	BLRGSCMA	686.94	10/1/2023	9/30/2024
760317	BLRGTXXA	1130.99	10/1/2023	9/30/2024
760317	BLRKARMA	449.4	10/1/2023	9/30/2024
760317	BLRKNCCE	686.94	10/1/2023	9/30/2024
760317	BLRSCA12	418.37	10/1/2023	9/30/2024
760317	BLRSPAXB	465.45	10/1/2023	9/30/2024
760317	BLRVILXE	910.57	10/1/2023	9/30/2024
760317	BLRVNYBC	694.43	10/1/2023	9/30/2024
760317	BLRVOR53	692.29	10/1/2023	9/30/2024
760317	BLRVWIXA	910.57	10/1/2023	9/30/2024
760317	BLSHARXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLSMTXXA	910.57	10/1/2023	9/30/2024
760317	BLSNTXBN	449.4	10/1/2023	9/30/2024
760317	BLSPKYMA	686.94	10/1/2023	9/30/2024
760317	BLSPMOCA	449.4	10/1/2023	9/30/2024
760317	BLSSIDMA	692.29	10/1/2023	9/30/2024
760317	BLSSNYBS	694.43	10/1/2023	9/30/2024
760317	BLSVTXXA	1130.99	10/1/2023	9/30/2024
760317	BLTCCT00	514.67	10/1/2023	9/30/2024
760317	BLTCOHXA	511.46	10/1/2023	9/30/2024
760317	BLTMMD91	683.73	10/1/2023	9/30/2024
760317	BLTMMDAF	683.73	10/1/2023	9/30/2024
760317	BLTMMDCD	683.73	10/1/2023	9/30/2024
760317	BLTMMDCH	683.73	10/1/2023	9/30/2024
760317	BLTMMDDN	683.73	10/1/2023	9/30/2024
760317	BLTMMDDT	683.73	10/1/2023	9/30/2024
760317	BLTMMDED	683.73	10/1/2023	9/30/2024
760317	BLTMMDFM	683.73	10/1/2023	9/30/2024
760317	BLTMMDFR	683.73	10/1/2023	9/30/2024
760317	BLTMMDHM	683.73	10/1/2023	9/30/2024
760317	BLTMMDKM	683.73	10/1/2023	9/30/2024
760317	BLTMMDLB	683.73	10/1/2023	9/30/2024
760317	BLTMMDMD	683.73	10/1/2023	9/30/2024
760317	BLTMMDSN	683.73	10/1/2023	9/30/2024
760317	BLTMMDUV	683.73	10/1/2023	9/30/2024
760317	BLTMMDWL	683.73	10/1/2023	9/30/2024
760317	BLTMMDYK	683.73	10/1/2023	9/30/2024
760317	BLTMOHXA	511.46	10/1/2023	9/30/2024
760317	BLTNIAXO	910.57	10/1/2023	9/30/2024
760317	BLTNILAT	552.12	10/1/2023	9/30/2024
760317	BLTNILXD	552.12	10/1/2023	9/30/2024
760317	BLTNILXN	552.12	10/1/2023	9/30/2024
760317	BLTNILXT	552.12	10/1/2023	9/30/2024
760317	BLTNIN01	527.51	10/1/2023	9/30/2024
760317	BLTNINED	527.51	10/1/2023	9/30/2024
760317	BLTNINIU	507.18	10/1/2023	9/30/2024
760317	BLTNMNCE	239.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLTNMNNO	692.29	10/1/2023	9/30/2024
760317	BLTNMNSO	692.29	10/1/2023	9/30/2024
760317	BLTNNEXG	864.56	10/1/2023	9/30/2024
760317	BLTNTXXA	527.51	10/1/2023	9/30/2024
760317	BLTNWIXA	910.57	10/1/2023	9/30/2024
760317	BLTNWVBB	751.14	10/1/2023	9/30/2024
760317	BLTOMDKH	683.73	10/1/2023	9/30/2024
760317	BLTOMDXI	683.73	10/1/2023	9/30/2024
760317	BLTPMDHI	751.14	10/1/2023	9/30/2024
760317	BLTRMNXB	910.57	10/1/2023	9/30/2024
760317	BLTWFLXA	6112.91	10/1/2023	9/30/2024
760317	BLTWIAXO	910.57	10/1/2023	9/30/2024
760317	BLTWMAJA	694.43	10/1/2023	9/30/2024
760317	BLTWMOXA	465.45	10/1/2023	9/30/2024
760317	BLTWNJXW	465.45	10/1/2023	9/30/2024
760317	BLTWPAXB	465.45	10/1/2023	9/30/2024
760317	BLUMTXXA	1236.92	10/1/2023	9/30/2024
760317	BLVDILXA	511.46	10/1/2023	9/30/2024
760317	BLVDNJXW	465.45	10/1/2023	9/30/2024
760317	BLVHILXE	910.57	10/1/2023	9/30/2024
760317	BLVIGAXA	843.16	10/1/2023	9/30/2024
760317	BLVIPABL	751.14	10/1/2023	9/30/2024
760317	BLVLARXA	910.57	10/1/2023	9/30/2024
760317	BLVLILAD	491.13	10/1/2023	9/30/2024
760317	BLVLILAJ	491.13	10/1/2023	9/30/2024
760317	BLVLILPX	491.13	10/1/2023	9/30/2024
760317	BLVLKSMS	449.4	10/1/2023	9/30/2024
760317	BLVLMIBV	496.48	10/1/2023	9/30/2024
760317	BLVLMINE	496.48	10/1/2023	9/30/2024
760317	BLVLNJAA	751.14	10/1/2023	9/30/2024
760317	BLVLNJBE	751.14	10/1/2023	9/30/2024
760317	BLVLNYXA	925.55	10/1/2023	9/30/2024
760317	BLVLOHXA	435.49	10/1/2023	9/30/2024
760317	BLVLPAXB	465.45	10/1/2023	9/30/2024
760317	BLVLTXBL	449.4	10/1/2023	9/30/2024
760317	BLVLWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BLVNARXA	910.57	10/1/2023	9/30/2024
760317	BLVNPABV	1166.3	10/1/2023	9/30/2024
760317	BLVRMOXA	3438.98	10/1/2023	9/30/2024
760317	BLVRNYBX	694.43	10/1/2023	9/30/2024
760317	BLVROHXA	511.46	10/1/2023	9/30/2024
760317	BLVRPABO	751.14	10/1/2023	9/30/2024
760317	BLVRTNMA	686.94	10/1/2023	9/30/2024
760317	BLVRTXXA	910.57	10/1/2023	9/30/2024
760317	BLVSCAXF	925.55	10/1/2023	9/30/2024
760317	BLVWFLXA	465.45	10/1/2023	9/30/2024
760317	BLVWMNXB	910.57	10/1/2023	9/30/2024
760317	BLVWMOXA	910.57	10/1/2023	9/30/2024
760317	BLVWNMXC	910.57	10/1/2023	9/30/2024
760317	BLWDILBW	480.43	10/1/2023	9/30/2024
760317	BLWDNEXL	777.89	10/1/2023	9/30/2024
760317	BLWDPABE	751.14	10/1/2023	9/30/2024
760317	BLWLOKMA	449.4	10/1/2023	9/30/2024
760317	BLWRAZXA	910.57	10/1/2023	9/30/2024
760317	BLWRMOXA	910.57	10/1/2023	9/30/2024
760317	BLY ORXA	435.49	10/1/2023	9/30/2024
760317	BLYTCAXF	1416.68	10/1/2023	9/30/2024
760317	BLZNMSAH	686.94	10/1/2023	9/30/2024
760317	BLZNMSMA	686.94	10/1/2023	9/30/2024
760317	BMBGNYXA	925.55	10/1/2023	9/30/2024
760317	BMBGOH43	501.83	10/1/2023	9/30/2024
760317	BMBGPABL	1166.3	10/1/2023	9/30/2024
760317	BMBRSCMA	686.94	10/1/2023	9/30/2024
760317	BMDJMNAS	692.29	10/1/2023	9/30/2024
760317	BMDJMNBE	692.29	10/1/2023	9/30/2024
760317	BMDLOHXA	435.49	10/1/2023	9/30/2024
760317	BMFDILXD	511.46	10/1/2023	9/30/2024
760317	BMFDMAWA	694.43	10/1/2023	9/30/2024
760317	BMLKNYXA	925.55	10/1/2023	9/30/2024
760317	BMNSPABM	751.14	10/1/2023	9/30/2024
760317	BMNTILXC	511.46	10/1/2023	9/30/2024
760317	BMPNNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BMTNWA01	692.29	10/1/2023	9/30/2024
760317	BMTPIN01	527.51	10/1/2023	9/30/2024
760317	BMVLOHXB	511.46	10/1/2023	9/30/2024
760317	BNALPRRR	34952.62	10/1/2023	9/30/2024
760317	BNBGOHXA	869.91	10/1/2023	9/30/2024
760317	BNBRGAMA	686.94	10/1/2023	9/30/2024
760317	BNBRMDBR	751.14	10/1/2023	9/30/2024
760317	BNBRNYXA	3366.22	10/1/2023	9/30/2024
760317	BNBROHXA	523.23	10/1/2023	9/30/2024
760317	BNCICA11	418.37	10/1/2023	9/30/2024
760317	BNCRIAAB	585.29	10/1/2023	9/30/2024
760317	BNCRIDMA	692.29	10/1/2023	9/30/2024
760317	BNCRNEXC	3141.52	10/1/2023	9/30/2024
760317	BNCYWAXX	552.12	10/1/2023	9/30/2024
760317	BNDCKSXA	435.49	10/1/2023	9/30/2024
760317	BNDCNEXL	777.89	10/1/2023	9/30/2024
760317	BNDLMSXA	5374.61	10/1/2023	9/30/2024
760317	BNDLWIXA	910.57	10/1/2023	9/30/2024
760317	BNDNINXA	910.57	10/1/2023	9/30/2024
760317	BNDNKYXA	910.57	10/1/2023	9/30/2024
760317	BNDNORXX	511.46	10/1/2023	9/30/2024
760317	BNDRTXBD	449.4	10/1/2023	9/30/2024
760317	BNELNCXA	910.57	10/1/2023	9/30/2024
760317	BNFDMIXI	910.57	10/1/2023	9/30/2024
760317	BNFLMIXI	496.48	10/1/2023	9/30/2024
760317	BNFRNDXA	910.57	10/1/2023	9/30/2024
760317	BNFRTXXA	910.57	10/1/2023	9/30/2024
760317	BNFYFLXA	6112.91	10/1/2023	9/30/2024
760317	BNFYIDXX	1531.17	10/1/2023	9/30/2024
760317	BNGHNYHY	683.73	10/1/2023	9/30/2024
760317	BNGHNYWV	3685.08	10/1/2023	9/30/2024
760317	BNGRCA11	418.37	10/1/2023	9/30/2024
760317	BNGRMEPA	694.43	10/1/2023	9/30/2024
760317	BNGRMIXG	511.46	10/1/2023	9/30/2024
760317	BNGROKMA	449.4	10/1/2023	9/30/2024
760317	BNGRPAXB	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BNGRTXXA	2887.93	10/1/2023	9/30/2024
760317	BNGRWIXA	910.57	10/1/2023	9/30/2024
760317	BNHDUTMA	692.29	10/1/2023	9/30/2024
760317	BNHLILXE	864.56	10/1/2023	9/30/2024
760317	BNHLIN01	506.11	10/1/2023	9/30/2024
760317	BNHMMEME	694.43	10/1/2023	9/30/2024
760317	BNHMNEXS	910.57	10/1/2023	9/30/2024
760317	BNHMTXXA	527.51	10/1/2023	9/30/2024
760317	BNHRMICC	496.48	10/1/2023	9/30/2024
760317	BNHRMIES	496.48	10/1/2023	9/30/2024
760317	BNHRMIMN	496.48	10/1/2023	9/30/2024
760317	BNHRTXXA	1017.57	10/1/2023	9/30/2024
760317	BNISWA01	692.29	10/1/2023	9/30/2024
760317	BNITMSMA	686.94	10/1/2023	9/30/2024
760317	BNJMTXXA	741.51	10/1/2023	9/30/2024
760317	BNKRMOXA	910.57	10/1/2023	9/30/2024
760317	BNKSALXA	685.87	10/1/2023	9/30/2024
760317	BNKSORXX	511.46	10/1/2023	9/30/2024
760317	BNLDILXC	864.56	10/1/2023	9/30/2024
760317	BNLMCA11	418.37	10/1/2023	9/30/2024
760317	BNLYKYMA	686.94	10/1/2023	9/30/2024
760317	BNMNNEXS	910.57	10/1/2023	9/30/2024
760317	BNNGCAXF	511.46	10/1/2023	9/30/2024
760317	BNNLFLMA	686.94	10/1/2023	9/30/2024
760317	BNNTCOXC	910.57	10/1/2023	9/30/2024
760317	BNNTIAXO	721.18	10/1/2023	9/30/2024
760317	BNNTNCXA	910.57	10/1/2023	9/30/2024
760317	BNNTNEXL	777.89	10/1/2023	9/30/2024
760317	BNNZORXA	435.49	10/1/2023	9/30/2024
760317	BNPKCA11	522.16	10/1/2023	9/30/2024
760317	BNPTNYXA	925.55	10/1/2023	9/30/2024
760317	BNRDIAXO	910.57	10/1/2023	9/30/2024
760317	BNRGOHXA	910.57	10/1/2023	9/30/2024
760317	BNSCALXA	646.28	10/1/2023	9/30/2024
760317	BNSNAZMA	692.29	10/1/2023	9/30/2024
760317	BNSNAZSD	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BNSNILXD	511.46	10/1/2023	9/30/2024
760317	BNSNMNXB	312.44	10/1/2023	9/30/2024
760317	BNSNNCXA	527.51	10/1/2023	9/30/2024
760317	BNSNVTXA	910.57	10/1/2023	9/30/2024
760317	BNSPFLAJ	465.45	10/1/2023	9/30/2024
760317	BNSPFLXA	465.45	10/1/2023	9/30/2024
760317	BNSVILBV	454.75	10/1/2023	9/30/2024
760317	BNSVILDG	454.75	10/1/2023	9/30/2024
760317	BNTFUTMA	1084.98	10/1/2023	9/30/2024
760317	BNTNARAN	592.78	10/1/2023	9/30/2024
760317	BNTNARMA	592.78	10/1/2023	9/30/2024
760317	BNTNARNO	592.78	10/1/2023	9/30/2024
760317	BNTNCAXF	1416.68	10/1/2023	9/30/2024
760317	BNTNIAXP	721.18	10/1/2023	9/30/2024
760317	BNTNILXE	511.46	10/1/2023	9/30/2024
760317	BNTNKYMA	686.94	10/1/2023	9/30/2024
760317	BNTNLAMA	882.75	10/1/2023	9/30/2024
760317	BNTNMOKI	449.4	10/1/2023	9/30/2024
760317	BNTNMSSU	686.94	10/1/2023	9/30/2024
760317	BNTNNJBN	717.97	10/1/2023	9/30/2024
760317	BNTNTNMT	686.94	10/1/2023	9/30/2024
760317	BNTNWIXB	910.57	10/1/2023	9/30/2024
760317	BNTOILAG	491.13	10/1/2023	9/30/2024
760317	BNTOILBA	491.13	10/1/2023	9/30/2024
760317	BNTONHPR	694.43	10/1/2023	9/30/2024
760317	BNTPIAAA	910.57	10/1/2023	9/30/2024
760317	BNTPMEXA	910.57	10/1/2023	9/30/2024
760317	BNTRMOFL	449.4	10/1/2023	9/30/2024
760317	BNTVARBK	449.4	10/1/2023	9/30/2024
760317	BNTVARBV	449.4	10/1/2023	9/30/2024
760317	BNTVARCR	449.4	10/1/2023	9/30/2024
760317	BNVDNYBD	694.43	10/1/2023	9/30/2024
760317	BNVDTXBN	449.4	10/1/2023	9/30/2024
760317	BNVLARXA	910.57	10/1/2023	9/30/2024
760317	BNVLCA11	418.37	10/1/2023	9/30/2024
760317	BNVLILBN	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BNVLIN01	506.11	10/1/2023	9/30/2024
760317	BNVLKYXA	910.57	10/1/2023	9/30/2024
760317	BNVLMNXB	312.44	10/1/2023	9/30/2024
760317	BNVLMOTU	449.4	10/1/2023	9/30/2024
760317	BNVLMS02	686.94	10/1/2023	9/30/2024
760317	BNVLMSMA	686.94	10/1/2023	9/30/2024
760317	BNVLMTXC	910.57	10/1/2023	9/30/2024
760317	BNVLNCXA	527.51	10/1/2023	9/30/2024
760317	BNVLNYXA	925.55	10/1/2023	9/30/2024
760317	BNVLPAXB	910.57	10/1/2023	9/30/2024
760317	BNVLTXXA	578.87	10/1/2023	9/30/2024
760317	BNVLWIXA	910.57	10/1/2023	9/30/2024
760317	BNVSCOMA	692.29	10/1/2023	9/30/2024
760317	BNVSGAXA	843.16	10/1/2023	9/30/2024
760317	BNVSVAXA	3383.34	10/1/2023	9/30/2024
760317	BNWDWIXA	910.57	10/1/2023	9/30/2024
760317	BNWHTXXA	527.51	10/1/2023	9/30/2024
760317	BNWRTXXA	741.51	10/1/2023	9/30/2024
760317	BOALPABO	751.14	10/1/2023	9/30/2024
760317	BOAZALMA	686.94	10/1/2023	9/30/2024
760317	BOAZWIXA	910.57	10/1/2023	9/30/2024
760317	BOCKMNXB	910.57	10/1/2023	9/30/2024
760317	BOCKMOXA	910.57	10/1/2023	9/30/2024
760317	BOCKNEXL	777.89	10/1/2023	9/30/2024
760317	BOCYMIBC	501.83	10/1/2023	9/30/2024
760317	BOGTTXXA	741.51	10/1/2023	9/30/2024
760317	BOISID35	1084.98	10/1/2023	9/30/2024
760317	BOISID81	1084.98	10/1/2023	9/30/2024
760317	BOISIDMA	1084.98	10/1/2023	9/30/2024
760317	BOISIDNW	1084.98	10/1/2023	9/30/2024
760317	BOISIDPZ	1084.98	10/1/2023	9/30/2024
760317	BOISIDSW	1084.98	10/1/2023	9/30/2024
760317	BOISIDWE	1084.98	10/1/2023	9/30/2024
760317	BOISIDZX	1084.98	10/1/2023	9/30/2024
760317	BOITID04	1084.98	10/1/2023	9/30/2024
760317	BOITIDGD	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BOKRTXXA	741.51	10/1/2023	9/30/2024
760317	BOLSARXA	910.57	10/1/2023	9/30/2024
760317	BOLSNERB	910.57	10/1/2023	9/30/2024
760317	BOLVNCXA	1647.8	10/1/2023	9/30/2024
760317	BOLYOKXA	910.57	10/1/2023	9/30/2024
760317	BOMRNCXA	910.57	10/1/2023	9/30/2024
760317	BONLNCXA	527.51	10/1/2023	9/30/2024
760317	BONNSCXA	910.57	10/1/2023	9/30/2024
760317	BONPIAXO	910.57	10/1/2023	9/30/2024
760317	BONTAZXC	910.57	10/1/2023	9/30/2024
760317	BONTLAXA	910.57	10/1/2023	9/30/2024
760317	BONTTXXA	1236.92	10/1/2023	9/30/2024
760317	BOONIACO	692.29	10/1/2023	9/30/2024
760317	BOONNCKI	686.94	10/1/2023	9/30/2024
760317	BORAFLXA	682.66	10/1/2023	9/30/2024
760317	BORNCAXF	1416.68	10/1/2023	9/30/2024
760317	BORNTX03	527.51	10/1/2023	9/30/2024
760317	BORNTXXA	527.51	10/1/2023	9/30/2024
760317	BORPMNXB	910.57	10/1/2023	9/30/2024
760317	BOSCWIXA	435.49	10/1/2023	9/30/2024
760317	BOSSMOXA	910.57	10/1/2023	9/30/2024
760317	BOTHWAXB	552.12	10/1/2023	9/30/2024
760317	BOTNIAXO	721.18	10/1/2023	9/30/2024
760317	BOTNMAMA	694.43	10/1/2023	9/30/2024
760317	BOTNMSMA	882.75	10/1/2023	9/30/2024
760317	BOTWNJBO	751.14	10/1/2023	9/30/2024
760317	BOTWPAXB	910.57	10/1/2023	9/30/2024
760317	BOUSAZXC	1501.21	10/1/2023	9/30/2024
760317	BOVLMNXB	312.44	10/1/2023	9/30/2024
760317	BOVNTXXA	741.51	10/1/2023	9/30/2024
760317	BOWIAZXC	910.57	10/1/2023	9/30/2024
760317	BOWIMDBO	751.14	10/1/2023	9/30/2024
760317	BOWITXTR	449.4	10/1/2023	9/30/2024
760317	BOWNILXC	864.56	10/1/2023	9/30/2024
760317	BOYCLAMA	686.94	10/1/2023	9/30/2024
760317	BOYCVABY	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BOYDMNXB	864.56	10/1/2023	9/30/2024
760317	BOYDTXXA	465.45	10/1/2023	9/30/2024
760317	BPPSINXA	511.46	10/1/2023	9/30/2024
760317	BRAROKXA	741.51	10/1/2023	9/30/2024
760317	BRAROKXB	741.51	10/1/2023	9/30/2024
760317	BRAROKXC	741.51	10/1/2023	9/30/2024
760317	BRAROKXD	741.51	10/1/2023	9/30/2024
760317	BRAROKXE	741.51	10/1/2023	9/30/2024
760317	BRBAFLXA	511.46	10/1/2023	9/30/2024
760317	BRBAWAXA	1782.62	10/1/2023	9/30/2024
760317	BRBGIACO	692.29	10/1/2023	9/30/2024
760317	BRBGIN01	506.11	10/1/2023	9/30/2024
760317	BRBGKYXA	910.57	10/1/2023	9/30/2024
760317	BRBKNV01	910.57	10/1/2023	9/30/2024
760317	BRBNCA11	522.16	10/1/2023	9/30/2024
760317	BRBNCA13	522.16	10/1/2023	9/30/2024
760317	BRBNINXA	511.46	10/1/2023	9/30/2024
760317	BRBNMOXA	530.72	10/1/2023	9/30/2024
760317	BRBNOHXB	511.46	10/1/2023	9/30/2024
760317	BRBNOKXA	910.57	10/1/2023	9/30/2024
760317	BRBOPABA	751.14	10/1/2023	9/30/2024
760317	BRBOTXXA	465.45	10/1/2023	9/30/2024
760317	BRBOVTMA	694.43	10/1/2023	9/30/2024
760317	BRBRLAXA	910.57	10/1/2023	9/30/2024
760317	BRCHNEXL	777.89	10/1/2023	9/30/2024
760317	BRCKNDXA	910.57	10/1/2023	9/30/2024
760317	BRCKWIXA	732.95	10/1/2023	9/30/2024
760317	BRCLMIXI	496.48	10/1/2023	9/30/2024
760317	BRCLMNXB	910.57	10/1/2023	9/30/2024
760317	BRCLTXXA	465.45	10/1/2023	9/30/2024
760317	BRCNUTXC	910.57	10/1/2023	9/30/2024
760317	BRCRMIXJ	910.57	10/1/2023	9/30/2024
760317	BRCROKXA	910.57	10/1/2023	9/30/2024
760317	BRCTMNBC	692.29	10/1/2023	9/30/2024
760317	BRCTOHXA	435.49	10/1/2023	9/30/2024
760317	BRCYAKXA	39244.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRCYIAXO	910.57	10/1/2023	9/30/2024
760317	BRCYKSRE	449.4	10/1/2023	9/30/2024
760317	BRCYNCXA	1615.7	10/1/2023	9/30/2024
760317	BRCYTXBR	449.4	10/1/2023	9/30/2024
760317	BRCYUTXC	925.55	10/1/2023	9/30/2024
760317	BRDAMIXI	511.46	10/1/2023	9/30/2024
760317	BRDBNYXA	925.55	10/1/2023	9/30/2024
760317	BRDDPABR	1166.3	10/1/2023	9/30/2024
760317	BRDDTXXA	741.51	10/1/2023	9/30/2024
760317	BRDGMIXI	511.46	10/1/2023	9/30/2024
760317	BRDGMT01	692.29	10/1/2023	9/30/2024
760317	BRDLCA90	418.37	10/1/2023	9/30/2024
760317	BRDLOKXA	910.57	10/1/2023	9/30/2024
760317	BRDLTXXA	910.57	10/1/2023	9/30/2024
760317	BRDNCAXF	511.46	10/1/2023	9/30/2024
760317	BRDNKSXA	910.57	10/1/2023	9/30/2024
760317	BRDNTXXA	910.57	10/1/2023	9/30/2024
760317	BRDNVAXA	496.48	10/1/2023	9/30/2024
760317	BRDSAZMA	1084.98	10/1/2023	9/30/2024
760317	BRDSILXE	1109.59	10/1/2023	9/30/2024
760317	BRDSINXA	1270.09	10/1/2023	9/30/2024
760317	BRDSMNXA	435.49	10/1/2023	9/30/2024
760317	BRDSMTAA	4908.09	10/1/2023	9/30/2024
760317	BRDSMTXB	910.57	10/1/2023	9/30/2024
760317	BRDSMTXC	910.57	10/1/2023	9/30/2024
760317	BRDSNEXL	777.89	10/1/2023	9/30/2024
760317	BRDSPAXB	910.57	10/1/2023	9/30/2024
760317	BRDSWVBK	751.14	10/1/2023	9/30/2024
760317	BRDTKSXA	910.57	10/1/2023	9/30/2024
760317	BRDTNYXA	3685.08	10/1/2023	9/30/2024
760317	BRDYMTXC	910.57	10/1/2023	9/30/2024
760317	BRDYNEXS	910.57	10/1/2023	9/30/2024
760317	BRDYTXXA	2887.93	10/1/2023	9/30/2024
760317	BREACA12	522.16	10/1/2023	9/30/2024
760317	BREDIAXO	910.57	10/1/2023	9/30/2024
760317	BRESILBS	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BREWMECH	694.43	10/1/2023	9/30/2024
760317	BRFDCOMA	692.29	10/1/2023	9/30/2024
760317	BRFDCT00	514.67	10/1/2023	9/30/2024
760317	BRFDMOCL	449.4	10/1/2023	9/30/2024
760317	BRFDNYXA	925.55	10/1/2023	9/30/2024
760317	BRFDOH44	501.83	10/1/2023	9/30/2024
760317	BRFDVTBC	694.43	10/1/2023	9/30/2024
760317	BRFDWI11	927.69	10/1/2023	9/30/2024
760317	BRFLOKXA	843.16	10/1/2023	9/30/2024
760317	BRFLWIXA	1336.43	10/1/2023	9/30/2024
760317	BRFRARXA	910.57	10/1/2023	9/30/2024
760317	BRFRCT00	514.67	10/1/2023	9/30/2024
760317	BRFRFLXA	682.66	10/1/2023	9/30/2024
760317	BRFRILXA	511.46	10/1/2023	9/30/2024
760317	BRFRMEYA	694.43	10/1/2023	9/30/2024
760317	BRFRNHXA	910.57	10/1/2023	9/30/2024
760317	BRFROHXA	435.49	10/1/2023	9/30/2024
760317	BRFRPABR	751.14	10/1/2023	9/30/2024
760317	BRFRSDXA	2224.53	10/1/2023	9/30/2024
760317	BRFRTNXA	910.57	10/1/2023	9/30/2024
760317	BRFRVTPG	694.43	10/1/2023	9/30/2024
760317	BRGDGU01	15272.11	10/1/2023	9/30/2024
760317	BRGHOHXA	511.46	10/1/2023	9/30/2024
760317	BRGNKYMA	686.94	10/1/2023	9/30/2024
760317	BRGNNYXA	786.45	10/1/2023	9/30/2024
760317	BRGRCOXC	435.49	10/1/2023	9/30/2024
760317	BRGRTXBG	449.4	10/1/2023	9/30/2024
760317	BRGSOKMA	449.4	10/1/2023	9/30/2024
760317	BRGSTXXB	1130.99	10/1/2023	9/30/2024
760317	BRGTNJ01	751.14	10/1/2023	9/30/2024
760317	BRGVWIXA	522.16	10/1/2023	9/30/2024
760317	BRGWNCMA	1931.35	10/1/2023	9/30/2024
760317	BRHDKYXA	1615.7	10/1/2023	9/30/2024
760317	BRHDWIXA	522.16	10/1/2023	9/30/2024
760317	BRHGMDBH	751.14	10/1/2023	9/30/2024
760317	BRHMAL16	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRHMAL41	686.94	10/1/2023	9/30/2024
760317	BRHMALCH	686.94	10/1/2023	9/30/2024
760317	BRHMALCP	686.94	10/1/2023	9/30/2024
760317	BRHMALEL	686.94	10/1/2023	9/30/2024
760317	BRHMALEN	686.94	10/1/2023	9/30/2024
760317	BRHMALEW	686.94	10/1/2023	9/30/2024
760317	BRHMALFC	686.94	10/1/2023	9/30/2024
760317	BRHMALFO	686.94	10/1/2023	9/30/2024
760317	BRHMALFS	686.94	10/1/2023	9/30/2024
760317	BRHMALHR	686.94	10/1/2023	9/30/2024
760317	BRHMALHW	686.94	10/1/2023	9/30/2024
760317	BRHMALMT	686.94	10/1/2023	9/30/2024
760317	BRHMALOM	686.94	10/1/2023	9/30/2024
760317	BRHMALOU	686.94	10/1/2023	9/30/2024
760317	BRHMALOX	686.94	10/1/2023	9/30/2024
760317	BRHMALPO	686.94	10/1/2023	9/30/2024
760317	BRHMALRC	686.94	10/1/2023	9/30/2024
760317	BRHMALTA	686.94	10/1/2023	9/30/2024
760317	BRHMALVA	686.94	10/1/2023	9/30/2024
760317	BRHMALWD	686.94	10/1/2023	9/30/2024
760317	BRHMALWE	686.94	10/1/2023	9/30/2024
760317	BRHMALWL	686.94	10/1/2023	9/30/2024
760317	BRHMIAXO	910.57	10/1/2023	9/30/2024
760317	BRHMMIBD	460.1	10/1/2023	9/30/2024
760317	BRHMMIMN	460.1	10/1/2023	9/30/2024
760317	BRHMMNBR	692.29	10/1/2023	9/30/2024
760317	BRHMOHXA	1379.23	10/1/2023	9/30/2024
760317	BRHMTXBR	449.4	10/1/2023	9/30/2024
760317	BRHNAL04	910.57	10/1/2023	9/30/2024
760317	BRHNMSBU	686.94	10/1/2023	9/30/2024
760317	BRHNMSMA	686.94	10/1/2023	9/30/2024
760317	BRHRMEMD	694.43	10/1/2023	9/30/2024
760317	BRIGNJ01	751.14	10/1/2023	9/30/2024
760317	BRILALXA	1615.7	10/1/2023	9/30/2024
760317	BRILOHXA	511.46	10/1/2023	9/30/2024
760317	BRINPAXB	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRJTFLXA	511.46	10/1/2023	9/30/2024
760317	BRJTMOXA	910.57	10/1/2023	9/30/2024
760317	BRKBNENW	692.29	10/1/2023	9/30/2024
760317	BRKBOKXA	910.57	10/1/2023	9/30/2024
760317	BRKBTXEF	449.4	10/1/2023	9/30/2024
760317	BRKLIAXO	910.57	10/1/2023	9/30/2024
760317	BRKLMDBK	751.14	10/1/2023	9/30/2024
760317	BRKLPAXB	2118.6	10/1/2023	9/30/2024
760317	BRKLWIXB	522.16	10/1/2023	9/30/2024
760317	BRKNVAXA	496.48	10/1/2023	9/30/2024
760317	BRKRFLXA	682.66	10/1/2023	9/30/2024
760317	BRKRNYBK	694.43	10/1/2023	9/30/2024
760317	BRKSMNXB	910.57	10/1/2023	9/30/2024
760317	BRKSNCXA	910.57	10/1/2023	9/30/2024
760317	BRKSWIXA	910.57	10/1/2023	9/30/2024
760317	BRKTINXA	511.46	10/1/2023	9/30/2024
760317	BRLDILXC	511.46	10/1/2023	9/30/2024
760317	BRLDMIMN	501.83	10/1/2023	9/30/2024
760317	BRLDWVXA	925.55	10/1/2023	9/30/2024
760317	BRLKMIXI	496.48	10/1/2023	9/30/2024
760317	BRLNCA01	418.37	10/1/2023	9/30/2024
760317	BRLNCT00	527.51	10/1/2023	9/30/2024
760317	BRLNGAXA	843.16	10/1/2023	9/30/2024
760317	BRLNKSXA	435.49	10/1/2023	9/30/2024
760317	BRLNMAHI	694.43	10/1/2023	9/30/2024
760317	BRLNMDBL	925.55	10/1/2023	9/30/2024
760317	BRLNNHHE	694.43	10/1/2023	9/30/2024
760317	BRLNNJBR	751.14	10/1/2023	9/30/2024
760317	BRLNNYXA	910.57	10/1/2023	9/30/2024
760317	BRLNOHXA	511.46	10/1/2023	9/30/2024
760317	BRLNPAXB	552.12	10/1/2023	9/30/2024
760317	BRLNWI01	435.49	10/1/2023	9/30/2024
760317	BRLTGAXA	910.57	10/1/2023	9/30/2024
760317	BRLWKYXA	910.57	10/1/2023	9/30/2024
760317	BRLWMSXA	910.57	10/1/2023	9/30/2024
760317	BRLWOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRLYIDMA	692.29	10/1/2023	9/30/2024
760317	BRMDOKXA	910.57	10/1/2023	9/30/2024
760317	BRMLMEXA	910.57	10/1/2023	9/30/2024
760317	BRMLMIXI	910.57	10/1/2023	9/30/2024
760317	BRMLWVXA	925.55	10/1/2023	9/30/2024
760317	BRMNGAES	686.94	10/1/2023	9/30/2024
760317	BRMNINXA	496.48	10/1/2023	9/30/2024
760317	BRMNKYMA	686.94	10/1/2023	9/30/2024
760317	BRMNMEXA	910.57	10/1/2023	9/30/2024
760317	BRMNOHXA	511.46	10/1/2023	9/30/2024
760317	BRMNTXXA	465.45	10/1/2023	9/30/2024
760317	BRMSCAXF	1416.68	10/1/2023	9/30/2024
760317	BRMVNYXA	910.57	10/1/2023	9/30/2024
760317	BRNDALXA	685.87	10/1/2023	9/30/2024
760317	BRNDFLXA	511.46	10/1/2023	9/30/2024
760317	BRNDIAXO	721.18	10/1/2023	9/30/2024
760317	BRNDMDBE	751.14	10/1/2023	9/30/2024
760317	BRNDMNXB	910.57	10/1/2023	9/30/2024
760317	BRNDMS03	686.94	10/1/2023	9/30/2024
760317	BRNDMSES	686.94	10/1/2023	9/30/2024
760317	BRNDSDXA	1203.75	10/1/2023	9/30/2024
760317	BRNDTXXA	1236.92	10/1/2023	9/30/2024
760317	BRNDVTCA	694.43	10/1/2023	9/30/2024
760317	BRNDWVBY	751.14	10/1/2023	9/30/2024
760317	BRNGMOXA	910.57	10/1/2023	9/30/2024
760317	BRNGMTXC	910.57	10/1/2023	9/30/2024
760317	BRNGNEXL	777.89	10/1/2023	9/30/2024
760317	BRNKARMA	449.4	10/1/2023	9/30/2024
760317	BRNLNMMA	1084.98	10/1/2023	9/30/2024
760317	BRNMIAXO	910.57	10/1/2023	9/30/2024
760317	BRNMMNBA	692.29	10/1/2023	9/30/2024
760317	BRNNWAXX	435.49	10/1/2023	9/30/2024
760317	BRNQPRUR	34952.62	10/1/2023	9/30/2024
760317	BRNRMACH	694.43	10/1/2023	9/30/2024
760317	BRNRMNBR	692.29	10/1/2023	9/30/2024
760317	BRNRMNCA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRNRMNXA	692.29	10/1/2023	9/30/2024
760317	BRNRMOXA	910.57	10/1/2023	9/30/2024
760317	BRNRNEXL	777.89	10/1/2023	9/30/2024
760317	BRNSILXE	2030.86	10/1/2023	9/30/2024
760317	BRNSKSPA	449.4	10/1/2023	9/30/2024
760317	BRNSMAMA	694.43	10/1/2023	9/30/2024
760317	BRNSNHXA	910.57	10/1/2023	9/30/2024
760317	BRNSOKXA	741.51	10/1/2023	9/30/2024
760317	BRNSORXA	435.49	10/1/2023	9/30/2024
760317	BRNSWYXC	910.57	10/1/2023	9/30/2024
760317	BRNTMAWA	694.43	10/1/2023	9/30/2024
760317	BRNVNYBW	694.43	10/1/2023	9/30/2024
760317	BRNVOHXA	523.23	10/1/2023	9/30/2024
760317	BRNYCAXF	925.55	10/1/2023	9/30/2024
760317	BRNYMTXC	910.57	10/1/2023	9/30/2024
760317	BROGPAXB	552.12	10/1/2023	9/30/2024
760317	BROKINXA	496.48	10/1/2023	9/30/2024
760317	BROKKSXA	435.49	10/1/2023	9/30/2024
760317	BROKMIXG	511.46	10/1/2023	9/30/2024
760317	BROTMNXB	910.57	10/1/2023	9/30/2024
760317	BRPKMAWI	694.43	10/1/2023	9/30/2024
760317	BRPNMEXB	910.57	10/1/2023	9/30/2024
760317	BRPRILXE	511.46	10/1/2023	9/30/2024
760317	BRPTALMA	686.94	10/1/2023	9/30/2024
760317	BRPTCAXF	1416.68	10/1/2023	9/30/2024
760317	BRPTCT01	501.83	10/1/2023	9/30/2024
760317	BRPTCT03	501.83	10/1/2023	9/30/2024
760317	BRPTCT04	501.83	10/1/2023	9/30/2024
760317	BRPTHICO	511.46	10/1/2023	9/30/2024
760317	BRPTILXE	511.46	10/1/2023	9/30/2024
760317	BRPTMIMN	769.33	10/1/2023	9/30/2024
760317	BRPTMNXB	910.57	10/1/2023	9/30/2024
760317	BRPTNENW	692.29	10/1/2023	9/30/2024
760317	BRPTNYBP	694.43	10/1/2023	9/30/2024
760317	BRPTTXXA	465.45	10/1/2023	9/30/2024
760317	BRPTVTXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRPTWAXX	552.12	10/1/2023	9/30/2024
760317	BRPTWVPH	751.14	10/1/2023	9/30/2024
760317	BRRDMDBR	751.14	10/1/2023	9/30/2024
760317	BRRGCOMA	692.29	10/1/2023	9/30/2024
760317	BRRGMOXA	910.57	10/1/2023	9/30/2024
760317	BRRGOKMA	449.4	10/1/2023	9/30/2024
760317	BRRGTXHI	449.4	10/1/2023	9/30/2024
760317	BRRKIAXO	910.57	10/1/2023	9/30/2024
760317	BRRNWIXA	1297.91	10/1/2023	9/30/2024
760317	BRRTKSXA	435.49	10/1/2023	9/30/2024
760317	BRRTMNXB	910.57	10/1/2023	9/30/2024
760317	BRRVMIMN	501.83	10/1/2023	9/30/2024
760317	BRRVMNXB	864.56	10/1/2023	9/30/2024
760317	BRRVWVXA	925.55	10/1/2023	9/30/2024
760317	BRRWINXA	910.57	10/1/2023	9/30/2024
760317	BRRYALXA	1615.7	10/1/2023	9/30/2024
760317	BRSDKYXA	619.53	10/1/2023	9/30/2024
760317	BRSHCOMA	692.29	10/1/2023	9/30/2024
760317	BRSHMOXA	910.57	10/1/2023	9/30/2024
760317	BRSHTNXA	910.57	10/1/2023	9/30/2024
760317	BRSHTX01	1130.99	10/1/2023	9/30/2024
760317	BRSHTXXA	1130.99	10/1/2023	9/30/2024
760317	BRSLILXE	864.56	10/1/2023	9/30/2024
760317	BRSLWIXA	910.57	10/1/2023	9/30/2024
760317	BRSNFL00	686.94	10/1/2023	9/30/2024
760317	BRSNFLMA	686.94	10/1/2023	9/30/2024
760317	BRSNIAXO	910.57	10/1/2023	9/30/2024
760317	BRSNMIXG	511.46	10/1/2023	9/30/2024
760317	BRSNMNXB	864.56	10/1/2023	9/30/2024
760317	BRSNMOXA	910.57	10/1/2023	9/30/2024
760317	BRSNTXXA	741.51	10/1/2023	9/30/2024
760317	BRSPCA11	418.37	10/1/2023	9/30/2024
760317	BRSPMIBS	501.83	10/1/2023	9/30/2024
760317	BRSPWVWA	751.14	10/1/2023	9/30/2024
760317	BRSSLAMA	882.75	10/1/2023	9/30/2024
760317	BRSTCT00	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRSTCTAH	527.51	10/1/2023	9/30/2024
760317	BRSTINXA	511.46	10/1/2023	9/30/2024
760317	BRSTNHSP	694.43	10/1/2023	9/30/2024
760317	BRSTPABR	717.97	10/1/2023	9/30/2024
760317	BRSTTNXA	1237.99	10/1/2023	9/30/2024
760317	BRSTTNXB	4604.21	10/1/2023	9/30/2024
760317	BRSTTXXA	1130.99	10/1/2023	9/30/2024
760317	BRSTVAXA	5187.36	10/1/2023	9/30/2024
760317	BRSTVTAA	910.57	10/1/2023	9/30/2024
760317	BRSTWIXA	1059.3	10/1/2023	9/30/2024
760317	BRSWCAXH	1416.68	10/1/2023	9/30/2024
760317	BRSWCAXJ	1416.68	10/1/2023	9/30/2024
760317	BRSWIAXO	910.57	10/1/2023	9/30/2024
760317	BRSWOKMA	449.4	10/1/2023	9/30/2024
760317	BRTHCOMA	692.29	10/1/2023	9/30/2024
760317	BRTHMIXI	910.57	10/1/2023	9/30/2024
760317	BRTHMNXB	910.57	10/1/2023	9/30/2024
760317	BRTHTXXA	1130.99	10/1/2023	9/30/2024
760317	BRTLILBT	491.13	10/1/2023	9/30/2024
760317	BRTLNEXS	910.57	10/1/2023	9/30/2024
760317	BRTLNHGE	694.43	10/1/2023	9/30/2024
760317	BRTLOHXA	435.49	10/1/2023	9/30/2024
760317	BRTLTXBR	449.4	10/1/2023	9/30/2024
760317	BRTNFLXX	511.46	10/1/2023	9/30/2024
760317	BRTNIAXO	910.57	10/1/2023	9/30/2024
760317	BRTNILXC	511.46	10/1/2023	9/30/2024
760317	BRTNMACO	632.37	10/1/2023	9/30/2024
760317	BRTNMACR	632.37	10/1/2023	9/30/2024
760317	BRTNMEFI	694.43	10/1/2023	9/30/2024
760317	BRTNMIXG	511.46	10/1/2023	9/30/2024
760317	BRTNMNXB	312.44	10/1/2023	9/30/2024
760317	BRTNMTXC	910.57	10/1/2023	9/30/2024
760317	BRTNNEXL	777.89	10/1/2023	9/30/2024
760317	BRTNNYXA	910.57	10/1/2023	9/30/2024
760317	BRTNOH74	496.48	10/1/2023	9/30/2024
760317	BRTNOH82	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRTNSDXA	7953.31	10/1/2023	9/30/2024
760317	BRTOALMA	686.94	10/1/2023	9/30/2024
760317	BRTOILBU	496.48	10/1/2023	9/30/2024
760317	BRTOOH83	501.83	10/1/2023	9/30/2024
760317	BRTOTXXA	1130.99	10/1/2023	9/30/2024
760317	BRTRNEXG	864.56	10/1/2023	9/30/2024
760317	BRTRTXXA	1130.99	10/1/2023	9/30/2024
760317	BRTSMIXI	496.48	10/1/2023	9/30/2024
760317	BRTTIACO	692.29	10/1/2023	9/30/2024
760317	BRTWILXE	864.56	10/1/2023	9/30/2024
760317	BRTWINXA	1270.09	10/1/2023	9/30/2024
760317	BRTWKYES	686.94	10/1/2023	9/30/2024
760317	BRUCMSXA	910.57	10/1/2023	9/30/2024
760317	BRULNERB	910.57	10/1/2023	9/30/2024
760317	BRUNIDXC	435.49	10/1/2023	9/30/2024
760317	BRUNNEXL	777.89	10/1/2023	9/30/2024
760317	BRUNTXBR	449.4	10/1/2023	9/30/2024
760317	BRVEIDXC	910.57	10/1/2023	9/30/2024
760317	BRVEPAXB	599.2	10/1/2023	9/30/2024
760317	BRVIGAMA	686.94	10/1/2023	9/30/2024
760317	BRVIMNXB	910.57	10/1/2023	9/30/2024
760317	BRVIMNXR	910.57	10/1/2023	9/30/2024
760317	BRVIOH42	501.83	10/1/2023	9/30/2024
760317	BRVIVAXA	1048.6	10/1/2023	9/30/2024
760317	BRVLIAXO	721.18	10/1/2023	9/30/2024
760317	BRVLINXA	496.48	10/1/2023	9/30/2024
760317	BRVLKYXA	619.53	10/1/2023	9/30/2024
760317	BRVLMNBU	692.29	10/1/2023	9/30/2024
760317	BRVLMNXA	692.29	10/1/2023	9/30/2024
760317	BRVLMSMA	686.94	10/1/2023	9/30/2024
760317	BRVLNCXA	1615.7	10/1/2023	9/30/2024
760317	BRVLNJBE	751.14	10/1/2023	9/30/2024
760317	BRVLOKAI	449.4	10/1/2023	9/30/2024
760317	BRVLOKED	449.4	10/1/2023	9/30/2024
760317	BRVLOKFE	449.4	10/1/2023	9/30/2024
760317	BRVLTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRVLVAXA	496.48	10/1/2023	9/30/2024
760317	BRVLWVBV	751.14	10/1/2023	9/30/2024
760317	BRVRNCXA	910.57	10/1/2023	9/30/2024
760317	BRVWMTXC	910.57	10/1/2023	9/30/2024
760317	BRWDCA12	418.37	10/1/2023	9/30/2024
760317	BRWDILBR	496.48	10/1/2023	9/30/2024
760317	BRWDMSMA	686.94	10/1/2023	9/30/2024
760317	BRWDNYBW	632.37	10/1/2023	9/30/2024
760317	BRWDTNDD	882.75	10/1/2023	9/30/2024
760317	BRWDWIXA	522.16	10/1/2023	9/30/2024
760317	BRWKGAMA	686.94	10/1/2023	9/30/2024
760317	BRWKMDBR	751.14	10/1/2023	9/30/2024
760317	BRWKMEEV	694.43	10/1/2023	9/30/2024
760317	BRWKMOXA	910.57	10/1/2023	9/30/2024
760317	BRWKNEXH	864.56	10/1/2023	9/30/2024
760317	BRWKOHXA	511.46	10/1/2023	9/30/2024
760317	BRWLCA11	418.37	10/1/2023	9/30/2024
760317	BRWLKYXA	1615.7	10/1/2023	9/30/2024
760317	BRWLNEXB	910.57	10/1/2023	9/30/2024
760317	BRWLNEXS	910.57	10/1/2023	9/30/2024
760317	BRWLSCBE	686.94	10/1/2023	9/30/2024
760317	BRWLTXXA	1130.99	10/1/2023	9/30/2024
760317	BRWNNEXS	910.57	10/1/2023	9/30/2024
760317	BRWRIAXO	721.18	10/1/2023	9/30/2024
760317	BRWRMACH	694.43	10/1/2023	9/30/2024
760317	BRWRNEXU	435.49	10/1/2023	9/30/2024
760317	BRWRSDXA	2337.95	10/1/2023	9/30/2024
760317	BRWRVAXA	1967.73	10/1/2023	9/30/2024
760317	BRWRVTXA	910.57	10/1/2023	9/30/2024
760317	BRWSKSXA	910.57	10/1/2023	9/30/2024
760317	BRWSMAYA	694.43	10/1/2023	9/30/2024
760317	BRWSMNXA	435.49	10/1/2023	9/30/2024
760317	BRWSNEXS	910.57	10/1/2023	9/30/2024
760317	BRWSNYBW	694.43	10/1/2023	9/30/2024
760317	BRWSOHXA	511.46	10/1/2023	9/30/2024
760317	BRWSWAXA	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BRWYNCXA	876.33	10/1/2023	9/30/2024
760317	BRWYVAXA	1967.73	10/1/2023	9/30/2024
760317	BRXTGAXA	843.16	10/1/2023	9/30/2024
760317	BRYLUTAA	910.57	10/1/2023	9/30/2024
760317	BRYMMO01	910.57	10/1/2023	9/30/2024
760317	BRYMMOXA	910.57	10/1/2023	9/30/2024
760317	BRYMPABM	751.14	10/1/2023	9/30/2024
760317	BRYNALXA	910.57	10/1/2023	9/30/2024
760317	BRYNINXA	496.48	10/1/2023	9/30/2024
760317	BRYNOHDE	511.46	10/1/2023	9/30/2024
760317	BRYNOHXA	511.46	10/1/2023	9/30/2024
760317	BRYNTX01	511.46	10/1/2023	9/30/2024
760317	BRYNTX05	511.46	10/1/2023	9/30/2024
760317	BRYNTXBJ	511.46	10/1/2023	9/30/2024
760317	BRYNTXXA	511.46	10/1/2023	9/30/2024
760317	BRYNTXXB	511.46	10/1/2023	9/30/2024
760317	BRYNTXXC	511.46	10/1/2023	9/30/2024
760317	BRYVMAUN	694.43	10/1/2023	9/30/2024
760317	BRZLINXB	511.46	10/1/2023	9/30/2024
760317	BRZLTNXA	910.57	10/1/2023	9/30/2024
760317	BRZRTXXA	910.57	10/1/2023	9/30/2024
760317	BRZRTXXB	910.57	10/1/2023	9/30/2024
760317	BRZTMOXA	465.45	10/1/2023	9/30/2024
760317	BSBYMTXC	910.57	10/1/2023	9/30/2024
760317	BSCMOHXA	910.57	10/1/2023	9/30/2024
760317	BSCTWAXX	435.49	10/1/2023	9/30/2024
760317	BSCWNHXA	910.57	10/1/2023	9/30/2024
760317	BSCYNCMA	882.75	10/1/2023	9/30/2024
760317	BSCYOKXA	910.57	10/1/2023	9/30/2024
760317	BSFDMSXA	943.74	10/1/2023	9/30/2024
760317	BSGPVABG	7310.24	10/1/2023	9/30/2024
760317	BSHKPABU	2616.15	10/1/2023	9/30/2024
760317	BSHLILXD	910.57	10/1/2023	9/30/2024
760317	BSHNFLXA	465.45	10/1/2023	9/30/2024
760317	BSHNILXD	511.46	10/1/2023	9/30/2024
760317	BSHNNEXS	1061.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BSHPCAXG	1416.68	10/1/2023	9/30/2024
760317	BSHPMDBP	925.55	10/1/2023	9/30/2024
760317	BSHPTXXA	527.51	10/1/2023	9/30/2024
760317	BSKNPA01	717.97	10/1/2023	9/30/2024
760317	BSLKNCXA	1967.73	10/1/2023	9/30/2024
760317	BSLTCOMA	692.29	10/1/2023	9/30/2024
760317	BSLYTXXA	465.45	10/1/2023	9/30/2024
760317	BSMRALBP	686.94	10/1/2023	9/30/2024
760317	BSMRALBU	686.94	10/1/2023	9/30/2024
760317	BSMRALHT	686.94	10/1/2023	9/30/2024
760317	BSMRALMA	686.94	10/1/2023	9/30/2024
760317	BSMRARXA	910.57	10/1/2023	9/30/2024
760317	BSMRILXC	1109.59	10/1/2023	9/30/2024
760317	BSMRMIMN	501.83	10/1/2023	9/30/2024
760317	BSMRMOPE	449.4	10/1/2023	9/30/2024
760317	BSMRNDAA	493.27	10/1/2023	9/30/2024
760317	BSMRNDBC	493.27	10/1/2023	9/30/2024
760317	BSMRPABE	751.14	10/1/2023	9/30/2024
760317	BSNGTXXA	527.51	10/1/2023	9/30/2024
760317	BSRNCA70	404.46	10/1/2023	9/30/2024
760317	BSRVMAST	694.43	10/1/2023	9/30/2024
760317	BSSTNEXH	910.57	10/1/2023	9/30/2024
760317	BSSTVAXA	2845.13	10/1/2023	9/30/2024
760317	BSSYIAXO	721.18	10/1/2023	9/30/2024
760317	BSTNGAXA	843.16	10/1/2023	9/30/2024
760317	BSTNKSXA	910.57	10/1/2023	9/30/2024
760317	BSTNMABE	632.37	10/1/2023	9/30/2024
760317	BSTNMABL	632.37	10/1/2023	9/30/2024
760317	BSTNMABO	632.37	10/1/2023	9/30/2024
760317	BSTNMACO	632.37	10/1/2023	9/30/2024
760317	BSTNMAFR	632.37	10/1/2023	9/30/2024
760317	BSTNMAHA	632.37	10/1/2023	9/30/2024
760317	BSTNMALB	632.37	10/1/2023	9/30/2024
760317	BSTNMAWH	859.21	10/1/2023	9/30/2024
760317	BSTNNYBN	694.43	10/1/2023	9/30/2024
760317	BSTPMALL	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BSTRLAMA	686.94	10/1/2023	9/30/2024
760317	BSTRTXBS	449.4	10/1/2023	9/30/2024
760317	BSVLIAXO	987.61	10/1/2023	9/30/2024
760317	BSVLINXA	496.48	10/1/2023	9/30/2024
760317	BSVLKYXA	619.53	10/1/2023	9/30/2024
760317	BSVLKYXR	619.53	10/1/2023	9/30/2024
760317	BSVLOHXA	511.46	10/1/2023	9/30/2024
760317	BSVLSCAV	552.12	10/1/2023	9/30/2024
760317	BSVLSCXA	552.12	10/1/2023	9/30/2024
760317	BSVLTXXA	465.45	10/1/2023	9/30/2024
760317	BSWLIN01	506.11	10/1/2023	9/30/2024
760317	BSWLOKMA	449.4	10/1/2023	9/30/2024
760317	BSWLPAXB	552.12	10/1/2023	9/30/2024
760317	BTBGSCBB	882.75	10/1/2023	9/30/2024
760317	BTBGSCMA	882.75	10/1/2023	9/30/2024
760317	BTCHVAXA	1947.4	10/1/2023	9/30/2024
760317	BTCKIAXO	987.61	10/1/2023	9/30/2024
760317	BTCKMIBC	496.48	10/1/2023	9/30/2024
760317	BTCKMIDE	1220.87	10/1/2023	9/30/2024
760317	BTCKMISO	496.48	10/1/2023	9/30/2024
760317	BTCKNEXH	864.56	10/1/2023	9/30/2024
760317	BTCYCA11	418.37	10/1/2023	9/30/2024
760317	BTFDMNXB	864.56	10/1/2023	9/30/2024
760317	BTFLORXX	465.45	10/1/2023	9/30/2024
760317	BTHIVABT	1166.3	10/1/2023	9/30/2024
760317	BTHLILBO	496.48	10/1/2023	9/30/2024
760317	BTHNCT00	514.67	10/1/2023	9/30/2024
760317	BTHNILXC	511.46	10/1/2023	9/30/2024
760317	BTHNMOXA	910.57	10/1/2023	9/30/2024
760317	BTHNSCXA	910.57	10/1/2023	9/30/2024
760317	BTHNWVBH	751.14	10/1/2023	9/30/2024
760317	BTHPNYGR	663.4	10/1/2023	9/30/2024
760317	BTHPTNXA	910.57	10/1/2023	9/30/2024
760317	BTHRMEEA	694.43	10/1/2023	9/30/2024
760317	BTHSIAXO	910.57	10/1/2023	9/30/2024
760317	BTHSMDBD	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BTHSMDRP	717.97	10/1/2023	9/30/2024
760317	BTHSMDWA	717.97	10/1/2023	9/30/2024
760317	BTHSMDWW	717.97	10/1/2023	9/30/2024
760317	BTHSOH48	501.83	10/1/2023	9/30/2024
760317	BTHYPABH	751.14	10/1/2023	9/30/2024
760317	BTISCA11	418.37	10/1/2023	9/30/2024
760317	BTKNOHXA	435.49	10/1/2023	9/30/2024
760317	BTLGINXA	910.57	10/1/2023	9/30/2024
760317	BTLGWA01	1084.98	10/1/2023	9/30/2024
760317	BTLKMN01	692.29	10/1/2023	9/30/2024
760317	BTLKMNBA	692.29	10/1/2023	9/30/2024
760317	BTLRALXA	910.57	10/1/2023	9/30/2024
760317	BTLRGAXA	910.57	10/1/2023	9/30/2024
760317	BTLRINXA	564.96	10/1/2023	9/30/2024
760317	BTLRKYBR	406.6	10/1/2023	9/30/2024
760317	BTLRMOXA	465.45	10/1/2023	9/30/2024
760317	BTLROHXA	435.49	10/1/2023	9/30/2024
760317	BTLROKXA	843.16	10/1/2023	9/30/2024
760317	BTLRPAXB	465.45	10/1/2023	9/30/2024
760317	BTLRTNXA	1967.73	10/1/2023	9/30/2024
760317	BTLSILXE	864.56	10/1/2023	9/30/2024
760317	BTLYALXA	685.87	10/1/2023	9/30/2024
760317	BTLYNEXS	910.57	10/1/2023	9/30/2024
760317	BTMTNV11	422.65	10/1/2023	9/30/2024
760317	BTNGMIPG	558.54	10/1/2023	9/30/2024
760317	BTNRMDBR	751.14	10/1/2023	9/30/2024
760317	BTNUNDXA	5209.83	10/1/2023	9/30/2024
760317	BTNWCAXF	1416.68	10/1/2023	9/30/2024
760317	BTPKPABP	1166.3	10/1/2023	9/30/2024
760317	BTRCALXA	732.95	10/1/2023	9/30/2024
760317	BTRCNEXL	777.89	10/1/2023	9/30/2024
760317	BTRGLA04	882.75	10/1/2023	9/30/2024
760317	BTRGLA12	882.75	10/1/2023	9/30/2024
760317	BTRGLA74	882.75	10/1/2023	9/30/2024
760317	BTRGLABK	882.75	10/1/2023	9/30/2024
760317	BTRGLABS	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BTRGLAEW	882.75	10/1/2023	9/30/2024
760317	BTRGLAGW	882.75	10/1/2023	9/30/2024
760317	BTRGLAHR	882.75	10/1/2023	9/30/2024
760317	BTRGLAIS	882.75	10/1/2023	9/30/2024
760317	BTRGLAKZ	882.75	10/1/2023	9/30/2024
760317	BTRGLALL	882.75	10/1/2023	9/30/2024
760317	BTRGLAMA	882.75	10/1/2023	9/30/2024
760317	BTRGLAOH	882.75	10/1/2023	9/30/2024
760317	BTRGLASB	882.75	10/1/2023	9/30/2024
760317	BTRGLASW	882.75	10/1/2023	9/30/2024
760317	BTRGLAWN	882.75	10/1/2023	9/30/2024
760317	BTRGLAXH	882.75	10/1/2023	9/30/2024
760317	BTSNTXXA	1130.99	10/1/2023	9/30/2024
760317	BTSPTNMA	686.94	10/1/2023	9/30/2024
760317	BTSTOKXA	843.16	10/1/2023	9/30/2024
760317	BTTWILXE	864.56	10/1/2023	9/30/2024
760317	BTTWKYXA	910.57	10/1/2023	9/30/2024
760317	BTTWPABU	751.14	10/1/2023	9/30/2024
760317	BTTYNV12	422.65	10/1/2023	9/30/2024
760317	BTVIINXA	1270.09	10/1/2023	9/30/2024
760317	BTVIOHXA	910.57	10/1/2023	9/30/2024
760317	BTVLARNO	449.4	10/1/2023	9/30/2024
760317	BTVLARSO	449.4	10/1/2023	9/30/2024
760317	BTVLGAXA	843.16	10/1/2023	9/30/2024
760317	BTVLINXA	1270.09	10/1/2023	9/30/2024
760317	BTVLKYXA	619.53	10/1/2023	9/30/2024
760317	BTVLMDBV	717.97	10/1/2023	9/30/2024
760317	BTVLMSAW	686.94	10/1/2023	9/30/2024
760317	BTVLMSDS	686.94	10/1/2023	9/30/2024
760317	BTVLTXBV	449.4	10/1/2023	9/30/2024
760317	BTWDNHXA	910.57	10/1/2023	9/30/2024
760317	BTWOMIBI	1220.87	10/1/2023	9/30/2024
760317	BUDAILXD	511.46	10/1/2023	9/30/2024
760317	BUDATXXA	527.51	10/1/2023	9/30/2024
760317	BUFDILBL	496.48	10/1/2023	9/30/2024
760317	BUFRGABH	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BUFTMOHU	449.4	10/1/2023	9/30/2024
760317	BUFTNCXA	527.51	10/1/2023	9/30/2024
760317	BUFTSCCN	496.48	10/1/2023	9/30/2024
760317	BUFTSCXA	496.48	10/1/2023	9/30/2024
760317	BUGVTXXA	910.57	10/1/2023	9/30/2024
760317	BUHLIDMA	692.29	10/1/2023	9/30/2024
760317	BUHLMNBU	692.29	10/1/2023	9/30/2024
760317	BULATXXA	910.57	10/1/2023	9/30/2024
760317	BUMTCAXF	511.46	10/1/2023	9/30/2024
760317	BUMTMSMA	686.94	10/1/2023	9/30/2024
760317	BUMTTX14	449.4	10/1/2023	9/30/2024
760317	BUMTTXAT	449.4	10/1/2023	9/30/2024
760317	BUMTTXNY	449.4	10/1/2023	9/30/2024
760317	BUMTTXTE	449.4	10/1/2023	9/30/2024
760317	BUMTTXTW	449.4	10/1/2023	9/30/2024
760317	BUMTTXUN	449.4	10/1/2023	9/30/2024
760317	BUMTTXVI	449.4	10/1/2023	9/30/2024
760317	BUNATXBU	449.4	10/1/2023	9/30/2024
760317	BUNKLAMA	686.94	10/1/2023	9/30/2024
760317	BUREILXA	511.46	10/1/2023	9/30/2024
760317	BURKSDXA	3927.97	10/1/2023	9/30/2024
760317	BURLCA11	532.86	10/1/2023	9/30/2024
760317	BURLCOXC	435.49	10/1/2023	9/30/2024
760317	BURLIABD	692.29	10/1/2023	9/30/2024
760317	BURLIATC	692.29	10/1/2023	9/30/2024
760317	BURLIN01	506.11	10/1/2023	9/30/2024
760317	BURLKSXA	435.49	10/1/2023	9/30/2024
760317	BURLKYBN	406.6	10/1/2023	9/30/2024
760317	BURLMABE	663.4	10/1/2023	9/30/2024
760317	BURLMIXI	511.46	10/1/2023	9/30/2024
760317	BURLNCAT	686.94	10/1/2023	9/30/2024
760317	BURLNCDA	686.94	10/1/2023	9/30/2024
760317	BURLNCEL	686.94	10/1/2023	9/30/2024
760317	BURLNCHA	686.94	10/1/2023	9/30/2024
760317	BURLNJBU	717.97	10/1/2023	9/30/2024
760317	BURLOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BURLOKXA	910.57	10/1/2023	9/30/2024
760317	BURLOR62	1084.98	10/1/2023	9/30/2024
760317	BURLTXXA	741.51	10/1/2023	9/30/2024
760317	BURLVTMA	694.43	10/1/2023	9/30/2024
760317	BURLVTSQ	694.43	10/1/2023	9/30/2024
760317	BURLWAXA	552.12	10/1/2023	9/30/2024
760317	BURLWAXX	552.12	10/1/2023	9/30/2024
760317	BURLWI11	1338.57	10/1/2023	9/30/2024
760317	BURLWVXA	925.55	10/1/2023	9/30/2024
760317	BURNTXXA	1130.99	10/1/2023	9/30/2024
760317	BURNWABN	692.29	10/1/2023	9/30/2024
760317	BURRNEXL	777.89	10/1/2023	9/30/2024
760317	BURTIAXO	910.57	10/1/2023	9/30/2024
760317	BUSHLAMA	686.94	10/1/2023	9/30/2024
760317	BUTTMT09	692.29	10/1/2023	9/30/2024
760317	BUTTMT15	692.29	10/1/2023	9/30/2024
760317	BUTTMT18	692.29	10/1/2023	9/30/2024
760317	BUTTNERE	910.57	10/1/2023	9/30/2024
760317	BUVLALXA	910.57	10/1/2023	9/30/2024
760317	BUVLINXB	511.46	10/1/2023	9/30/2024
760317	BUVLTNXA	4604.21	10/1/2023	9/30/2024
760317	BVCKMNXA	435.49	10/1/2023	9/30/2024
760317	BVCKORXA	910.57	10/1/2023	9/30/2024
760317	BVCYNEXH	864.56	10/1/2023	9/30/2024
760317	BVDLPAXB	552.12	10/1/2023	9/30/2024
760317	BVDMAZ01	910.57	10/1/2023	9/30/2024
760317	BVDMKYMA	686.94	10/1/2023	9/30/2024
760317	BVDMWI01	588.5	10/1/2023	9/30/2024
760317	BVFLPABF	1166.3	10/1/2023	9/30/2024
760317	BVHLCA01	522.16	10/1/2023	9/30/2024
760317	BVHLFLXA	465.45	10/1/2023	9/30/2024
760317	BVLYCA11	418.37	10/1/2023	9/30/2024
760317	BVRCNEXL	777.89	10/1/2023	9/30/2024
760317	BVRDOHXA	435.49	10/1/2023	9/30/2024
760317	BVRDVAXA	496.48	10/1/2023	9/30/2024
760317	BVRLMAEL	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BVRLOHXA	511.46	10/1/2023	9/30/2024
760317	BVSPCA11	418.37	10/1/2023	9/30/2024
760317	BVTNOR18	511.46	10/1/2023	9/30/2024
760317	BVTNOR90	511.46	10/1/2023	9/30/2024
760317	BVTNORAG	511.46	10/1/2023	9/30/2024
760317	BVTNORCI	511.46	10/1/2023	9/30/2024
760317	BVTNORJC	511.46	10/1/2023	9/30/2024
760317	BVTNOROE	511.46	10/1/2023	9/30/2024
760317	BVTNORXB	511.46	10/1/2023	9/30/2024
760317	BVVLILXA	511.46	10/1/2023	9/30/2024
760317	BWBKMNBI	692.29	10/1/2023	9/30/2024
760317	BWBLNDXA	5653.88	10/1/2023	9/30/2024
760317	BWCYMIXG	511.46	10/1/2023	9/30/2024
760317	BWDLMNXB	864.56	10/1/2023	9/30/2024
760317	BWDNGAMA	686.94	10/1/2023	9/30/2024
760317	BWDNNDXA	910.57	10/1/2023	9/30/2024
760317	BWFDTXXA	741.51	10/1/2023	9/30/2024
760317	BWHMMEMA	694.43	10/1/2023	9/30/2024
760317	BWLGFLXA	465.45	10/1/2023	9/30/2024
760317	BWLGKYAT	686.94	10/1/2023	9/30/2024
760317	BWLGKYMA	686.94	10/1/2023	9/30/2024
760317	BWLGKYRV	686.94	10/1/2023	9/30/2024
760317	BWLGMOEA	449.4	10/1/2023	9/30/2024
760317	BWLGOHXA	511.46	10/1/2023	9/30/2024
760317	BWLGOKXA	910.57	10/1/2023	9/30/2024
760317	BWLGVAXA	1048.6	10/1/2023	9/30/2024
760317	BWLRWIXA	732.95	10/1/2023	9/30/2024
760317	BWMLNJ01	751.14	10/1/2023	9/30/2024
760317	BWMNNDXA	4146.25	10/1/2023	9/30/2024
760317	BWMNSCXA	552.12	10/1/2023	9/30/2024
760317	BWRVOH45	501.83	10/1/2023	9/30/2024
760317	BWTNOHXB	511.46	10/1/2023	9/30/2024
760317	BWTWNJBT	751.14	10/1/2023	9/30/2024
760317	BWTWWIXA	910.57	10/1/2023	9/30/2024
760317	BWVLKYXA	1615.7	10/1/2023	9/30/2024
760317	BWVLMEBP	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BWVLMNXB	910.57	10/1/2023	9/30/2024
760317	BWVLNEXL	777.89	10/1/2023	9/30/2024
760317	BWVLORXX	435.49	10/1/2023	9/30/2024
760317	BWVLPABR	751.14	10/1/2023	9/30/2024
760317	BWVLTNMA	686.94	10/1/2023	9/30/2024
760317	BWVLTXLI	449.4	10/1/2023	9/30/2024
760317	BWVLTXOL	449.4	10/1/2023	9/30/2024
760317	BWVLTXTE	449.4	10/1/2023	9/30/2024
760317	BWVYMNXB	910.57	10/1/2023	9/30/2024
760317	BWWDTXXA	527.51	10/1/2023	9/30/2024
760317	BXBYOKXA	910.57	10/1/2023	9/30/2024
760317	BXBYOKXB	910.57	10/1/2023	9/30/2024
760317	BXELMTXC	910.57	10/1/2023	9/30/2024
760317	BXHLIAXO	910.57	10/1/2023	9/30/2024
760317	BXLYGAES	686.94	10/1/2023	9/30/2024
760317	BXSPKSXA	435.49	10/1/2023	9/30/2024
760317	BXTNNCXA	527.51	10/1/2023	9/30/2024
760317	BXTNNCXB	527.51	10/1/2023	9/30/2024
760317	BXTRIA01	721.18	10/1/2023	9/30/2024
760317	BXTRIAXP	721.18	10/1/2023	9/30/2024
760317	BXTRTNXA	910.57	10/1/2023	9/30/2024
760317	BYBHFLMA	882.75	10/1/2023	9/30/2024
760317	BYBONCXA	527.51	10/1/2023	9/30/2024
760317	BYCTMIMN	563.89	10/1/2023	9/30/2024
760317	BYCYMIMN	869.91	10/1/2023	9/30/2024
760317	BYCYMIWS	582.08	10/1/2023	9/30/2024
760317	BYCYORXA	465.45	10/1/2023	9/30/2024
760317	BYCYTXBY	449.4	10/1/2023	9/30/2024
760317	BYDNIAAC	585.29	10/1/2023	9/30/2024
760317	BYFDCOMA	692.29	10/1/2023	9/30/2024
760317	BYFDWI11	2929.66	10/1/2023	9/30/2024
760317	BYHLMSXA	910.57	10/1/2023	9/30/2024
760317	BYKNVAXA	1048.6	10/1/2023	9/30/2024
760317	BYLDMNXB	910.57	10/1/2023	9/30/2024
760317	BYLKWA01	692.29	10/1/2023	9/30/2024
760317	BYLSILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BYMLMIXI	910.57	10/1/2023	9/30/2024
760317	BYMNALMA	686.94	10/1/2023	9/30/2024
760317	BYMNPRCO	34952.62	10/1/2023	9/30/2024
760317	BYNMTXXA	741.51	10/1/2023	9/30/2024
760317	BYNNNJ02	751.14	10/1/2023	9/30/2024
760317	BYPKCA11	418.37	10/1/2023	9/30/2024
760317	BYRDIAXO	721.18	10/1/2023	9/30/2024
760317	BYRDNEXU	435.49	10/1/2023	9/30/2024
760317	BYRDNMMA	692.29	10/1/2023	9/30/2024
760317	BYRNGAXA	843.16	10/1/2023	9/30/2024
760317	BYRNILXA	511.46	10/1/2023	9/30/2024
760317	BYRNMIBY	563.89	10/1/2023	9/30/2024
760317	BYRNMNXB	864.56	10/1/2023	9/30/2024
760317	BYRNNEXC	4681.25	10/1/2023	9/30/2024
760317	BYRNNYBY	694.43	10/1/2023	9/30/2024
760317	BYRNOKXA	910.57	10/1/2023	9/30/2024
760317	BYRNTXXA	741.51	10/1/2023	9/30/2024
760317	BYRSCOXC	910.57	10/1/2023	9/30/2024
760317	BYRSOKMA	449.4	10/1/2023	9/30/2024
760317	BYRSTXXA	910.57	10/1/2023	9/30/2024
760317	BYRVMNXB	910.57	10/1/2023	9/30/2024
760317	BYSDTXBY	449.4	10/1/2023	9/30/2024
760317	BYSHFLXA	511.46	10/1/2023	9/30/2024
760317	BYSHNYBY	694.43	10/1/2023	9/30/2024
760317	BYSNTXXA	910.57	10/1/2023	9/30/2024
760317	BYSPMSXA	910.57	10/1/2023	9/30/2024
760317	BYTNMAMA	694.43	10/1/2023	9/30/2024
760317	BYTNOKXB	741.51	10/1/2023	9/30/2024
760317	BYTNVAXA	1048.6	10/1/2023	9/30/2024
760317	BYTWTNXA	910.57	10/1/2023	9/30/2024
760317	BYTWTXXA	527.51	10/1/2023	9/30/2024
760317	BYTWTXXB	527.51	10/1/2023	9/30/2024
760317	BYTWTXXC	527.51	10/1/2023	9/30/2024
760317	BYVLARLE	449.4	10/1/2023	9/30/2024
760317	BYVLARPO	449.4	10/1/2023	9/30/2024
760317	BYVLGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	BYVLKYMA	686.94	10/1/2023	9/30/2024
760317	BYVLNJBV	751.14	10/1/2023	9/30/2024
760317	BYVLNYXA	925.55	10/1/2023	9/30/2024
760317	BYVLOHXA	511.46	10/1/2023	9/30/2024
760317	BYVWIDXX	1531.17	10/1/2023	9/30/2024
760317	BZBYMAPE	694.43	10/1/2023	9/30/2024
760317	BZMNMT11	692.29	10/1/2023	9/30/2024
760317	BZMNMTFG	692.29	10/1/2023	9/30/2024
760317	BZMNMTHZ	692.29	10/1/2023	9/30/2024
760317	BZMNMTMA	692.29	10/1/2023	9/30/2024
760317	BZWDPAXB	732.95	10/1/2023	9/30/2024
760317	CABLMOXA	3438.98	10/1/2023	9/30/2024
760317	CABTARXA	910.57	10/1/2023	9/30/2024
760317	CABTVTXA	910.57	10/1/2023	9/30/2024
760317	CACHOKMA	592.78	10/1/2023	9/30/2024
760317	CACYCOAP	692.29	10/1/2023	9/30/2024
760317	CACYCOMA	692.29	10/1/2023	9/30/2024
760317	CADDOKMA	449.4	10/1/2023	9/30/2024
760317	CADZKYMA	686.94	10/1/2023	9/30/2024
760317	CADZOHXA	511.46	10/1/2023	9/30/2024
760317	CAFBMSMA	686.94	10/1/2023	9/30/2024
760317	CAHKILAA	496.48	10/1/2023	9/30/2024
760317	CAIRGAXA	843.16	10/1/2023	9/30/2024
760317	CAIRILCF	496.48	10/1/2023	9/30/2024
760317	CAIRNENW	692.29	10/1/2023	9/30/2024
760317	CAIRNYCA	694.43	10/1/2023	9/30/2024
760317	CAIRWVXA	910.57	10/1/2023	9/30/2024
760317	CALBPAXC	599.2	10/1/2023	9/30/2024
760317	CALLVAXA	1048.6	10/1/2023	9/30/2024
760317	CALMMIMN	501.83	10/1/2023	9/30/2024
760317	CALMOKXA	910.57	10/1/2023	9/30/2024
760317	CALNARMA	2458.86	10/1/2023	9/30/2024
760317	CALRALMA	686.94	10/1/2023	9/30/2024
760317	CALROKXA	910.57	10/1/2023	9/30/2024
760317	CALSMECH	694.43	10/1/2023	9/30/2024
760317	CALVVACA	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CAMPCA11	418.37	10/1/2023	9/30/2024
760317	CAMPCOXC	435.49	10/1/2023	9/30/2024
760317	CAMPLAXA	910.57	10/1/2023	9/30/2024
760317	CAMSWAXX	552.12	10/1/2023	9/30/2024
760317	CANDNDXA	910.57	10/1/2023	9/30/2024
760317	CANDNHDE	694.43	10/1/2023	9/30/2024
760317	CANDNYXA	786.45	10/1/2023	9/30/2024
760317	CANNINXA	910.57	10/1/2023	9/30/2024
760317	CANNNHYA	694.43	10/1/2023	9/30/2024
760317	CANNNYXA	910.57	10/1/2023	9/30/2024
760317	CANOKYXA	910.57	10/1/2023	9/30/2024
760317	CANTOKXA	843.16	10/1/2023	9/30/2024
760317	CANYKS05	449.4	10/1/2023	9/30/2024
760317	CAPTNMXC	741.51	10/1/2023	9/30/2024
760317	CARAOHXA	435.49	10/1/2023	9/30/2024
760317	CARBMEHI	694.43	10/1/2023	9/30/2024
760317	CARLMNXC	312.44	10/1/2023	9/30/2024
760317	CARMILBG	511.46	10/1/2023	9/30/2024
760317	CARMILXE	511.46	10/1/2023	9/30/2024
760317	CARNOKXA	910.57	10/1/2023	9/30/2024
760317	CARNPACA	1166.3	10/1/2023	9/30/2024
760317	CAROMIXI	1169.51	10/1/2023	9/30/2024
760317	CARRMIXA	910.57	10/1/2023	9/30/2024
760317	CARTNJCA	751.14	10/1/2023	9/30/2024
760317	CARVILXE	511.46	10/1/2023	9/30/2024
760317	CARYIDXC	925.55	10/1/2023	9/30/2024
760317	CARYILCA	496.48	10/1/2023	9/30/2024
760317	CARYNCCE	882.75	10/1/2023	9/30/2024
760317	CARYNCWS	882.75	10/1/2023	9/30/2024
760317	CARYOHXA	511.46	10/1/2023	9/30/2024
760317	CASAARXA	910.57	10/1/2023	9/30/2024
760317	CASCWIXA	435.49	10/1/2023	9/30/2024
760317	CASHARMA	449.4	10/1/2023	9/30/2024
760317	CASHTXXA	1130.99	10/1/2023	9/30/2024
760317	CASTIAXO	910.57	10/1/2023	9/30/2024
760317	CASTLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CASTMECO	694.43	10/1/2023	9/30/2024
760317	CASYIAXO	910.57	10/1/2023	9/30/2024
760317	CASYILXC	511.46	10/1/2023	9/30/2024
760317	CASYNMXC	910.57	10/1/2023	9/30/2024
760317	CATNMANM	694.43	10/1/2023	9/30/2024
760317	CATNMICT	501.83	10/1/2023	9/30/2024
760317	CATNNEXL	777.89	10/1/2023	9/30/2024
760317	CATNOH45	501.83	10/1/2023	9/30/2024
760317	CATONYXA	925.55	10/1/2023	9/30/2024
760317	CAVGCAAA	578.87	10/1/2023	9/30/2024
760317	CAVLILXC	1280.79	10/1/2023	9/30/2024
760317	CAVLMOXA	910.57	10/1/2023	9/30/2024
760317	CAVLUTXC	910.57	10/1/2023	9/30/2024
760317	CAYGIN01	506.11	10/1/2023	9/30/2024
760317	CAYGTXAB	465.45	10/1/2023	9/30/2024
760317	CAYYPRCO	34952.62	10/1/2023	9/30/2024
760317	CBCVNMXA	741.51	10/1/2023	9/30/2024
760317	CBCYINXA	496.48	10/1/2023	9/30/2024
760317	CBCYWIXA	910.57	10/1/2023	9/30/2024
760317	CBDNILXE	511.46	10/1/2023	9/30/2024
760317	CBGRMEXA	910.57	10/1/2023	9/30/2024
760317	CBLSNYZB	694.43	10/1/2023	9/30/2024
760317	CBMTCA11	418.37	10/1/2023	9/30/2024
760317	CBRJPRUR	34952.62	10/1/2023	9/30/2024
760317	CBRYILXA	511.46	10/1/2023	9/30/2024
760317	CBTWGAXA	708.34	10/1/2023	9/30/2024
760317	CBVLMIXG	511.46	10/1/2023	9/30/2024
760317	CCAPHI49	511.46	10/1/2023	9/30/2024
760317	CCBHFLAF	882.75	10/1/2023	9/30/2024
760317	CCBHFLMA	882.75	10/1/2023	9/30/2024
760317	CCCNCOMA	692.29	10/1/2023	9/30/2024
760317	CCHLCAXF	511.46	10/1/2023	9/30/2024
760317	CCHLMDCL	925.55	10/1/2023	9/30/2024
760317	CCHRGAMA	686.94	10/1/2023	9/30/2024
760317	CCHRPAXC	599.2	10/1/2023	9/30/2024
760317	CCHRWIXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CCHSVAXA	1048.6	10/1/2023	9/30/2024
760317	CCMNCAXF	511.46	10/1/2023	9/30/2024
760317	CCTSTXXA	741.51	10/1/2023	9/30/2024
760317	CCVLIAAN	692.29	10/1/2023	9/30/2024
760317	CCVLIACO	692.29	10/1/2023	9/30/2024
760317	CCVLMDCH	751.14	10/1/2023	9/30/2024
760317	CCVLNYXA	786.45	10/1/2023	9/30/2024
760317	CDBGWI15	1050.74	10/1/2023	9/30/2024
760317	CDBLNEXL	777.89	10/1/2023	9/30/2024
760317	CDCROKXA	910.57	10/1/2023	9/30/2024
760317	CDCYUT08	692.29	10/1/2023	9/30/2024
760317	CDCYUTMA	692.29	10/1/2023	9/30/2024
760317	CDFLIACO	692.29	10/1/2023	9/30/2024
760317	CDGVGAXA	910.57	10/1/2023	9/30/2024
760317	CDHLMO51	449.4	10/1/2023	9/30/2024
760317	CDKNNJCK	683.73	10/1/2023	9/30/2024
760317	CDKYFLMA	686.94	10/1/2023	9/30/2024
760317	CDLCMIMN	496.48	10/1/2023	9/30/2024
760317	CDLKINCZ	506.11	10/1/2023	9/30/2024
760317	CDLKOKXA	910.57	10/1/2023	9/30/2024
760317	CDMLTXXA	1130.99	10/1/2023	9/30/2024
760317	CDPNILXA	1109.59	10/1/2023	9/30/2024
760317	CDPTPACO	751.14	10/1/2023	9/30/2024
760317	CDRBALXA	910.57	10/1/2023	9/30/2024
760317	CDRDCOXC	910.57	10/1/2023	9/30/2024
760317	CDRRIA10	692.29	10/1/2023	9/30/2024
760317	CDRRIAAB	692.29	10/1/2023	9/30/2024
760317	CDRRIADT	692.29	10/1/2023	9/30/2024
760317	CDRRIAMN	692.29	10/1/2023	9/30/2024
760317	CDRRIANO	692.29	10/1/2023	9/30/2024
760317	CDRRIAWS	692.29	10/1/2023	9/30/2024
760317	CDRRNERD	2257.7	10/1/2023	9/30/2024
760317	CDSPGAXA	843.16	10/1/2023	9/30/2024
760317	CDSPMIMN	563.89	10/1/2023	9/30/2024
760317	CDTWGAMA	686.94	10/1/2023	9/30/2024
760317	CDVAKSPL	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CDVLCAXF	925.55	10/1/2023	9/30/2024
760317	CDVLILXA	1109.59	10/1/2023	9/30/2024
760317	CDVLMIXG	910.57	10/1/2023	9/30/2024
760317	CDVLNJCD	751.14	10/1/2023	9/30/2024
760317	CDVLOH76	501.83	10/1/2023	9/30/2024
760317	CDWLGAXA	910.57	10/1/2023	9/30/2024
760317	CDWLMIXG	511.46	10/1/2023	9/30/2024
760317	CDWLMOOL	449.4	10/1/2023	9/30/2024
760317	CDWRKSLU	449.4	10/1/2023	9/30/2024
760317	CDWRMIXG	511.46	10/1/2023	9/30/2024
760317	CDWRMSMA	686.94	10/1/2023	9/30/2024
760317	CDWROHXA	511.46	10/1/2023	9/30/2024
760317	CDWRTXXA	910.57	10/1/2023	9/30/2024
760317	CECLKYXA	619.53	10/1/2023	9/30/2024
760317	CECLLAXA	910.57	10/1/2023	9/30/2024
760317	CECLWIXA	732.95	10/1/2023	9/30/2024
760317	CEDRMIXI	496.48	10/1/2023	9/30/2024
760317	CELNOHXA	511.46	10/1/2023	9/30/2024
760317	CELNTNXA	910.57	10/1/2023	9/30/2024
760317	CELNTXDU	449.4	10/1/2023	9/30/2024
760317	CELSTXXA	1130.99	10/1/2023	9/30/2024
760317	CENLILCE	491.13	10/1/2023	9/30/2024
760317	CENLILCU	491.13	10/1/2023	9/30/2024
760317	CENLMOXA	685.87	10/1/2023	9/30/2024
760317	CENLWA01	692.29	10/1/2023	9/30/2024
760317	CENLWA04	692.29	10/1/2023	9/30/2024
760317	CENTINXA	1270.09	10/1/2023	9/30/2024
760317	CENTSCWS	686.94	10/1/2023	9/30/2024
760317	CENTTXXC	1010.08	10/1/2023	9/30/2024
760317	CETNIAXC	721.18	10/1/2023	9/30/2024
760317	CETNILXA	1109.59	10/1/2023	9/30/2024
760317	CETNLAXA	910.57	10/1/2023	9/30/2024
760317	CETNNCXA	910.57	10/1/2023	9/30/2024
760317	CETNOHXA	511.46	10/1/2023	9/30/2024
760317	CETNWAXX	435.49	10/1/2023	9/30/2024
760317	CEVETXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CEVLCAXF	1416.68	10/1/2023	9/30/2024
760317	CFCYCAXF	1416.68	10/1/2023	9/30/2024
760317	CFFYMOXA	439.77	10/1/2023	9/30/2024
760317	CFLDFLMA	686.94	10/1/2023	9/30/2024
760317	CFPKNJCS	717.97	10/1/2023	9/30/2024
760317	CFTNAZXC	910.57	10/1/2023	9/30/2024
760317	CFTNCONM	692.29	10/1/2023	9/30/2024
760317	CFTNILXA	511.46	10/1/2023	9/30/2024
760317	CFTNNJCF	751.14	10/1/2023	9/30/2024
760317	CFTNTNXA	910.57	10/1/2023	9/30/2024
760317	CFTNTXXA	465.45	10/1/2023	9/30/2024
760317	CFVLALXA	1615.7	10/1/2023	9/30/2024
760317	CFVLARMA	449.4	10/1/2023	9/30/2024
760317	CFVLFLXA	465.45	10/1/2023	9/30/2024
760317	CFVLGAXA	910.57	10/1/2023	9/30/2024
760317	CFVLIAXO	721.18	10/1/2023	9/30/2024
760317	CFVLIN01	501.83	10/1/2023	9/30/2024
760317	CFVLKS10	449.4	10/1/2023	9/30/2024
760317	CFVLKSDE	449.4	10/1/2023	9/30/2024
760317	CFVLMSAD	686.94	10/1/2023	9/30/2024
760317	CFVLMSMA	686.94	10/1/2023	9/30/2024
760317	CGGNIACO	692.29	10/1/2023	9/30/2024
760317	CGLKNYXA	925.55	10/1/2023	9/30/2024
760317	CGTNMOXA	910.57	10/1/2023	9/30/2024
760317	CGTNNDXA	910.57	10/1/2023	9/30/2024
760317	CGUSPRCO	34952.62	10/1/2023	9/30/2024
760317	CGVIINXA	910.57	10/1/2023	9/30/2024
760317	CGVLILXD	511.46	10/1/2023	9/30/2024
760317	CGVLPACL	751.14	10/1/2023	9/30/2024
760317	CGVLVACL	751.14	10/1/2023	9/30/2024
760317	CHAMNMXC	741.51	10/1/2023	9/30/2024
760317	CHAMVIXX	34952.62	10/1/2023	9/30/2024
760317	CHAPILXC	511.46	10/1/2023	9/30/2024
760317	CHAPNMMA	692.29	10/1/2023	9/30/2024
760317	CHAPSCCL	882.75	10/1/2023	9/30/2024
760317	CHARTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHASKSWE	449.4	10/1/2023	9/30/2024
760317	CHASMDCH	751.14	10/1/2023	9/30/2024
760317	CHBGALMA	686.94	10/1/2023	9/30/2024
760317	CHBGILXC	910.57	10/1/2023	9/30/2024
760317	CHBGPAXC	465.45	10/1/2023	9/30/2024
760317	CHBLSDCO	493.27	10/1/2023	9/30/2024
760317	CHBNILXA	511.46	10/1/2023	9/30/2024
760317	CHBRNYXA	2028.72	10/1/2023	9/30/2024
760317	CHBTNV11	422.65	10/1/2023	9/30/2024
760317	CHBUORXA	435.49	10/1/2023	9/30/2024
760317	CHBYLAMA	686.94	10/1/2023	9/30/2024
760317	CHBYMIMN	501.83	10/1/2023	9/30/2024
760317	CHBYMISO	501.83	10/1/2023	9/30/2024
760317	CHCGIL24	449.4	10/1/2023	9/30/2024
760317	CHCGIL98	449.4	10/1/2023	9/30/2024
760317	CHCGILAB	449.4	10/1/2023	9/30/2024
760317	CHCGILAC	449.4	10/1/2023	9/30/2024
760317	CHCGILAU	449.4	10/1/2023	9/30/2024
760317	CHCGILBE	449.4	10/1/2023	9/30/2024
760317	CHCGILCA	449.4	10/1/2023	9/30/2024
760317	CHCGILCG	449.4	10/1/2023	9/30/2024
760317	CHCGILCL	449.4	10/1/2023	9/30/2024
760317	CHCGILCN	449.4	10/1/2023	9/30/2024
760317	CHCGILCP	449.4	10/1/2023	9/30/2024
760317	CHCGILDO	449.4	10/1/2023	9/30/2024
760317	CHCGILED	449.4	10/1/2023	9/30/2024
760317	CHCGILFR	449.4	10/1/2023	9/30/2024
760317	CHCGILGM	449.4	10/1/2023	9/30/2024
760317	CHCGILHB	449.4	10/1/2023	9/30/2024
760317	CHCGILID	449.4	10/1/2023	9/30/2024
760317	CHCGILIR	449.4	10/1/2023	9/30/2024
760317	CHCGILKE	449.4	10/1/2023	9/30/2024
760317	CHCGILKI	449.4	10/1/2023	9/30/2024
760317	CHCGILLA	449.4	10/1/2023	9/30/2024
760317	CHCGILLD	449.4	10/1/2023	9/30/2024
760317	CHCGILLR	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHCGILLW	449.4	10/1/2023	9/30/2024
760317	CHCGILME	449.4	10/1/2023	9/30/2024
760317	CHCGILMH	449.4	10/1/2023	9/30/2024
760317	CHCGILMO	449.4	10/1/2023	9/30/2024
760317	CHCGILNE	449.4	10/1/2023	9/30/2024
760317	CHCGILOH	449.4	10/1/2023	9/30/2024
760317	CHCGILOK	449.4	10/1/2023	9/30/2024
760317	CHCGILPM	449.4	10/1/2023	9/30/2024
760317	CHCGILPR	449.4	10/1/2023	9/30/2024
760317	CHCGILPU	449.4	10/1/2023	9/30/2024
760317	CHCGILRP	449.4	10/1/2023	9/30/2024
760317	CHCGILSC	449.4	10/1/2023	9/30/2024
760317	CHCGILST	449.4	10/1/2023	9/30/2024
760317	CHCGILSU	449.4	10/1/2023	9/30/2024
760317	CHCGILTC	449.4	10/1/2023	9/30/2024
760317	CHCGILTO	449.4	10/1/2023	9/30/2024
760317	CHCGILWB	449.4	10/1/2023	9/30/2024
760317	CHCGILWJ	449.4	10/1/2023	9/30/2024
760317	CHCGILWU	449.4	10/1/2023	9/30/2024
760317	CHCHILLE	449.4	10/1/2023	9/30/2024
760317	CHCHMDBE	683.73	10/1/2023	9/30/2024
760317	CHCHNHXA	910.57	10/1/2023	9/30/2024
760317	CHCIILNQ	491.13	10/1/2023	9/30/2024
760317	CHCKNYCE	694.43	10/1/2023	9/30/2024
760317	CHCKOKMA	449.4	10/1/2023	9/30/2024
760317	CHCLILUE	480.43	10/1/2023	9/30/2024
760317	CHCMGAXA	910.57	10/1/2023	9/30/2024
760317	CHCNNYXA	786.45	10/1/2023	9/30/2024
760317	CHCPMARI	694.43	10/1/2023	9/30/2024
760317	CHCPMAWE	694.43	10/1/2023	9/30/2024
760317	CHCRPAXC	465.45	10/1/2023	9/30/2024
760317	CHCTOKXA	910.57	10/1/2023	9/30/2024
760317	CHCYIATC	692.29	10/1/2023	9/30/2024
760317	CHCYMDCH	925.55	10/1/2023	9/30/2024
760317	CHCYVACC	751.14	10/1/2023	9/30/2024
760317	CHDBNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHDRNENW	692.29	10/1/2023	9/30/2024
760317	CHENILXA	552.12	10/1/2023	9/30/2024
760317	CHESGAXA	910.57	10/1/2023	9/30/2024
760317	CHESIAXA	910.57	10/1/2023	9/30/2024
760317	CHESILXE	511.46	10/1/2023	9/30/2024
760317	CHESMAMU	694.43	10/1/2023	9/30/2024
760317	CHESMSXA	910.57	10/1/2023	9/30/2024
760317	CHESMTXC	910.57	10/1/2023	9/30/2024
760317	CHESNHXA	910.57	10/1/2023	9/30/2024
760317	CHESNJXJ	465.45	10/1/2023	9/30/2024
760317	CHESNYXA	732.95	10/1/2023	9/30/2024
760317	CHESOHXA	869.91	10/1/2023	9/30/2024
760317	CHESOKXA	910.57	10/1/2023	9/30/2024
760317	CHESPACA	751.14	10/1/2023	9/30/2024
760317	CHESPACB	751.14	10/1/2023	9/30/2024
760317	CHESSCXA	910.57	10/1/2023	9/30/2024
760317	CHESTXXA	910.57	10/1/2023	9/30/2024
760317	CHESVACR	1166.3	10/1/2023	9/30/2024
760317	CHESVTXA	910.57	10/1/2023	9/30/2024
760317	CHESWVCW	751.14	10/1/2023	9/30/2024
760317	CHFDILXE	864.56	10/1/2023	9/30/2024
760317	CHFDIN01	506.11	10/1/2023	9/30/2024
760317	CHFDMASB	694.43	10/1/2023	9/30/2024
760317	CHFDMO52	435.49	10/1/2023	9/30/2024
760317	CHFDOHXA	910.57	10/1/2023	9/30/2024
760317	CHFDSCXA	910.57	10/1/2023	9/30/2024
760317	CHFFMOTU	449.4	10/1/2023	9/30/2024
760317	CHFLOH24	501.83	10/1/2023	9/30/2024
760317	CHFLWI11	990.82	10/1/2023	9/30/2024
760317	CHFRMAAH	694.43	10/1/2023	9/30/2024
760317	CHFRMANO	694.43	10/1/2023	9/30/2024
760317	CHGVMNXC	864.56	10/1/2023	9/30/2024
760317	CHGVNCXA	910.57	10/1/2023	9/30/2024
760317	CHGVOHCG	406.6	10/1/2023	9/30/2024
760317	CHGWWYXC	910.57	10/1/2023	9/30/2024
760317	CHHGILCH	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHHLOHXA	435.49	10/1/2023	9/30/2024
760317	CHHLWA01	692.29	10/1/2023	9/30/2024
760317	CHHMILXC	511.46	10/1/2023	9/30/2024
760317	CHHMLAXA	910.57	10/1/2023	9/30/2024
760317	CHHMMAOH	694.43	10/1/2023	9/30/2024
760317	CHHMMIXI	910.57	10/1/2023	9/30/2024
760317	CHHMNYXA	910.57	10/1/2023	9/30/2024
760317	CHHMOHXA	511.46	10/1/2023	9/30/2024
760317	CHHMVACH	751.14	10/1/2023	9/30/2024
760317	CHICCA01	404.46	10/1/2023	9/30/2024
760317	CHICCA10	404.46	10/1/2023	9/30/2024
760317	CHICTXXA	465.45	10/1/2023	9/30/2024
760317	CHILWIXA	910.57	10/1/2023	9/30/2024
760317	CHINTXCH	449.4	10/1/2023	9/30/2024
760317	CHKTNYFR	694.43	10/1/2023	9/30/2024
760317	CHKTVAXA	1048.6	10/1/2023	9/30/2024
760317	CHLCIAXO	721.18	10/1/2023	9/30/2024
760317	CHLCILXD	511.46	10/1/2023	9/30/2024
760317	CHLCMOMI	449.4	10/1/2023	9/30/2024
760317	CHLCOHXA	523.23	10/1/2023	9/30/2024
760317	CHLCTXUL	449.4	10/1/2023	9/30/2024
760317	CHLDNCXA	910.57	10/1/2023	9/30/2024
760317	CHLDTXWE	449.4	10/1/2023	9/30/2024
760317	CHLFALXA	1615.7	10/1/2023	9/30/2024
760317	CHLHMOXA	465.45	10/1/2023	9/30/2024
760317	CHLHMSXA	910.57	10/1/2023	9/30/2024
760317	CHLKCAXF	1416.68	10/1/2023	9/30/2024
760317	CHLKFLXA	465.45	10/1/2023	9/30/2024
760317	CHLKMIXI	496.48	10/1/2023	9/30/2024
760317	CHLKWVCL	751.14	10/1/2023	9/30/2024
760317	CHLMMAST	694.43	10/1/2023	9/30/2024
760317	CHLNCA11	418.37	10/1/2023	9/30/2024
760317	CHLNWAXX	552.12	10/1/2023	9/30/2024
760317	CHLQORXA	435.49	10/1/2023	9/30/2024
760317	CHLRCA11	418.37	10/1/2023	9/30/2024
760317	CHLSALMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHLSIAXO	721.18	10/1/2023	9/30/2024
760317	CHLSIDXC	910.57	10/1/2023	9/30/2024
760317	CHLSMACH	694.43	10/1/2023	9/30/2024
760317	CHLSMIMN	501.83	10/1/2023	9/30/2024
760317	CHLSOKMA	449.4	10/1/2023	9/30/2024
760317	CHLSVTMA	694.43	10/1/2023	9/30/2024
760317	CHMBGADG	882.75	10/1/2023	9/30/2024
760317	CHMBGAMA	882.75	10/1/2023	9/30/2024
760317	CHMBNEXS	910.57	10/1/2023	9/30/2024
760317	CHMLORXX	435.49	10/1/2023	9/30/2024
760317	CHMNTNXA	910.57	10/1/2023	9/30/2024
760317	CHMPILCO	538.21	10/1/2023	9/30/2024
760317	CHMPILCP	538.21	10/1/2023	9/30/2024
760317	CHMPILCU	538.21	10/1/2023	9/30/2024
760317	CHMPILLW	538.21	10/1/2023	9/30/2024
760317	CHMPILRA	538.21	10/1/2023	9/30/2024
760317	CHMPMIMN	501.83	10/1/2023	9/30/2024
760317	CHMPNCAA	910.57	10/1/2023	9/30/2024
760317	CHMSMOXA	530.72	10/1/2023	9/30/2024
760317	CHMTMASO	694.43	10/1/2023	9/30/2024
760317	CHMTNYXA	910.57	10/1/2023	9/30/2024
760317	CHMWUTXC	3317	10/1/2023	9/30/2024
760317	CHMYNMXC	741.51	10/1/2023	9/30/2024
760317	CHNCILXE	1109.59	10/1/2023	9/30/2024
760317	CHNCVAXA	1048.6	10/1/2023	9/30/2024
760317	CHNCVAXB	1048.6	10/1/2023	9/30/2024
760317	CHNDAZ67	1084.98	10/1/2023	9/30/2024
760317	CHNDAZ79	1084.98	10/1/2023	9/30/2024
760317	CHNDAZMA	1084.98	10/1/2023	9/30/2024
760317	CHNDAZSO	1084.98	10/1/2023	9/30/2024
760317	CHNDAZWE	1084.98	10/1/2023	9/30/2024
760317	CHNDIN01	506.11	10/1/2023	9/30/2024
760317	CHNDMNXC	987.61	10/1/2023	9/30/2024
760317	CHNDOKMA	449.4	10/1/2023	9/30/2024
760317	CHNDTXXA	465.45	10/1/2023	9/30/2024
760317	CHNGMICR	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHNGTXXA	741.51	10/1/2023	9/30/2024
760317	CHNKMSSU	686.94	10/1/2023	9/30/2024
760317	CHNKMTXC	910.57	10/1/2023	9/30/2024
760317	CHNLAZXC	1182.35	10/1/2023	9/30/2024
760317	CHNOCAXF	511.46	10/1/2023	9/30/2024
760317	CHNTKSSS	449.4	10/1/2023	9/30/2024
760317	CHNTVA21	683.73	10/1/2023	9/30/2024
760317	CHNTVADH	683.73	10/1/2023	9/30/2024
760317	CHNYKSKI	449.4	10/1/2023	9/30/2024
760317	CHNYWAXC	435.49	10/1/2023	9/30/2024
760317	CHOKMNXC	910.57	10/1/2023	9/30/2024
760317	CHORLAXA	910.57	10/1/2023	9/30/2024
760317	CHOTMTXC	910.57	10/1/2023	9/30/2024
760317	CHOTOKXA	910.57	10/1/2023	9/30/2024
760317	CHPLFLJA	6112.91	10/1/2023	9/30/2024
760317	CHPLKYMA	686.94	10/1/2023	9/30/2024
760317	CHPLNEXU	435.49	10/1/2023	9/30/2024
760317	CHPLNYAJ	910.57	10/1/2023	9/30/2024
760317	CHPLSCXA	496.48	10/1/2023	9/30/2024
760317	CHPNLAXA	910.57	10/1/2023	9/30/2024
760317	CHPQNYCP	694.43	10/1/2023	9/30/2024
760317	CHRBINXA	564.96	10/1/2023	9/30/2024
760317	CHRCTXXA	465.45	10/1/2023	9/30/2024
760317	CHRDIAXO	910.57	10/1/2023	9/30/2024
760317	CHRDOHXA	869.91	10/1/2023	9/30/2024
760317	CHRKALXA	910.57	10/1/2023	9/30/2024
760317	CHRKIACO	692.29	10/1/2023	9/30/2024
760317	CHRKNCXB	1615.7	10/1/2023	9/30/2024
760317	CHRKOKMA	449.4	10/1/2023	9/30/2024
760317	CHRLIAXO	721.18	10/1/2023	9/30/2024
760317	CHRLMIMN	1076.42	10/1/2023	9/30/2024
760317	CHRLMTXC	910.57	10/1/2023	9/30/2024
760317	CHRLNC32	345.61	10/1/2023	9/30/2024
760317	CHRLNC33	345.61	10/1/2023	9/30/2024
760317	CHRLNCBO	345.61	10/1/2023	9/30/2024
760317	CHRLNCCA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHRLNCCE	345.61	10/1/2023	9/30/2024
760317	CHRLNCCR	345.61	10/1/2023	9/30/2024
760317	CHRLNCDE	345.61	10/1/2023	9/30/2024
760317	CHRLNCER	345.61	10/1/2023	9/30/2024
760317	CHRLNCLP	345.61	10/1/2023	9/30/2024
760317	CHRLNCMI	345.61	10/1/2023	9/30/2024
760317	CHRLNCMT	345.61	10/1/2023	9/30/2024
760317	CHRLNCNA	345.61	10/1/2023	9/30/2024
760317	CHRLNCOD	345.61	10/1/2023	9/30/2024
760317	CHRLNCRE	345.61	10/1/2023	9/30/2024
760317	CHRLNCRL	345.61	10/1/2023	9/30/2024
760317	CHRLNCRU	345.61	10/1/2023	9/30/2024
760317	CHRLNCSH	345.61	10/1/2023	9/30/2024
760317	CHRLNCTA	345.61	10/1/2023	9/30/2024
760317	CHRLNCTH	345.61	10/1/2023	9/30/2024
760317	CHRLNCUN	345.61	10/1/2023	9/30/2024
760317	CHRLNCVE	345.61	10/1/2023	9/30/2024
760317	CHRLPACH	1166.3	10/1/2023	9/30/2024
760317	CHRLTNMT	882.75	10/1/2023	9/30/2024
760317	CHRLTXXA	527.51	10/1/2023	9/30/2024
760317	CHRLVT01	910.57	10/1/2023	9/30/2024
760317	CHRMNC72	882.75	10/1/2023	9/30/2024
760317	CHRNTXCH	449.4	10/1/2023	9/30/2024
760317	CHROIAXO	987.61	10/1/2023	9/30/2024
760317	CHRONC23	686.94	10/1/2023	9/30/2024
760317	CHRONCNN	686.94	10/1/2023	9/30/2024
760317	CHRONCOK	686.94	10/1/2023	9/30/2024
760317	CHRSILXC	511.46	10/1/2023	9/30/2024
760317	CHRSIN01	506.11	10/1/2023	9/30/2024
760317	CHRSTXCH	449.4	10/1/2023	9/30/2024
760317	CHRTIAXC	721.18	10/1/2023	9/30/2024
760317	CHRTILXE	511.46	10/1/2023	9/30/2024
760317	CHRTMDCH	925.55	10/1/2023	9/30/2024
760317	CHRTNYXA	925.55	10/1/2023	9/30/2024
760317	CHRWCOXC	435.49	10/1/2023	9/30/2024
760317	CHRWSCES	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHRXNCRX	882.75	10/1/2023	9/30/2024
760317	CHRXNCYI	882.75	10/1/2023	9/30/2024
760317	CHSDOHXA	511.46	10/1/2023	9/30/2024
760317	CHSGOH36	501.83	10/1/2023	9/30/2024
760317	CHSHCT01	514.67	10/1/2023	9/30/2024
760317	CHSHCT02	514.67	10/1/2023	9/30/2024
760317	CHSHMNCS	692.29	10/1/2023	9/30/2024
760317	CHSKMNXC	312.44	10/1/2023	9/30/2024
760317	CHSKOHXA	511.46	10/1/2023	9/30/2024
760317	CHSKVAAY	1048.6	10/1/2023	9/30/2024
760317	CHSKVACD	1048.6	10/1/2023	9/30/2024
760317	CHSKVACX	1048.6	10/1/2023	9/30/2024
760317	CHSKVADC	1048.6	10/1/2023	9/30/2024
760317	CHSKVAEH	1048.6	10/1/2023	9/30/2024
760317	CHSKVAGU	1048.6	10/1/2023	9/30/2024
760317	CHSKVAPR	1048.6	10/1/2023	9/30/2024
760317	CHSLMI01	501.83	10/1/2023	9/30/2024
760317	CHSLMIMN	501.83	10/1/2023	9/30/2024
760317	CHSNMIXI	1169.51	10/1/2023	9/30/2024
760317	CHSNSCXA	910.57	10/1/2023	9/30/2024
760317	CHSPCAXF	1416.68	10/1/2023	9/30/2024
760317	CHSTILXC	732.95	10/1/2023	9/30/2024
760317	CHSTMN01	692.29	10/1/2023	9/30/2024
760317	CHSTMNCH	692.29	10/1/2023	9/30/2024
760317	CHSWFLXA	465.45	10/1/2023	9/30/2024
760317	CHTGLAXA	910.57	10/1/2023	9/30/2024
760317	CHTGNYZH	694.43	10/1/2023	9/30/2024
760317	CHTGOKXB	910.57	10/1/2023	9/30/2024
760317	CHTGTN12	882.75	10/1/2023	9/30/2024
760317	CHTGTN48	882.75	10/1/2023	9/30/2024
760317	CHTGTN78	882.75	10/1/2023	9/30/2024
760317	CHTGTNBR	882.75	10/1/2023	9/30/2024
760317	CHTGTNDT	882.75	10/1/2023	9/30/2024
760317	CHTGTNHT	882.75	10/1/2023	9/30/2024
760317	CHTGTNKF	882.75	10/1/2023	9/30/2024
760317	CHTGTNKV	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHTGTNMA	882.75	10/1/2023	9/30/2024
760317	CHTGTNMV	882.75	10/1/2023	9/30/2024
760317	CHTGTNNS	882.75	10/1/2023	9/30/2024
760317	CHTGTNRB	882.75	10/1/2023	9/30/2024
760317	CHTGTNRO	882.75	10/1/2023	9/30/2024
760317	CHTGTNSE	882.75	10/1/2023	9/30/2024
760317	CHTGTNSM	882.75	10/1/2023	9/30/2024
760317	CHTHFLXA	6112.91	10/1/2023	9/30/2024
760317	CHTHOKXD	741.51	10/1/2023	9/30/2024
760317	CHTHTNDN	882.75	10/1/2023	9/30/2024
760317	CHTMALXA	910.57	10/1/2023	9/30/2024
760317	CHTNARXA	910.57	10/1/2023	9/30/2024
760317	CHTNILXC	880.61	10/1/2023	9/30/2024
760317	CHTNINXA	511.46	10/1/2023	9/30/2024
760317	CHTNMOMU	449.4	10/1/2023	9/30/2024
760317	CHTNMSAD	686.94	10/1/2023	9/30/2024
760317	CHTNMSMA	686.94	10/1/2023	9/30/2024
760317	CHTNSC10	686.94	10/1/2023	9/30/2024
760317	CHTNSCDP	686.94	10/1/2023	9/30/2024
760317	CHTNSCDT	686.94	10/1/2023	9/30/2024
760317	CHTNSCFU	686.94	10/1/2023	9/30/2024
760317	CHTNSCJM	686.94	10/1/2023	9/30/2024
760317	CHTNSCJN	686.94	10/1/2023	9/30/2024
760317	CHTNSCLB	686.94	10/1/2023	9/30/2024
760317	CHTNSCNO	686.94	10/1/2023	9/30/2024
760317	CHTNSCPS	686.94	10/1/2023	9/30/2024
760317	CHTNSCVD	686.94	10/1/2023	9/30/2024
760317	CHTNSCWA	686.94	10/1/2023	9/30/2024
760317	CHTNTNMT	686.94	10/1/2023	9/30/2024
760317	CHTNWV50	683.73	10/1/2023	9/30/2024
760317	CHTNWV93	683.73	10/1/2023	9/30/2024
760317	CHTNWVBM	683.73	10/1/2023	9/30/2024
760317	CHTNWVCE	683.73	10/1/2023	9/30/2024
760317	CHTNWVJA	683.73	10/1/2023	9/30/2024
760317	CHTNWVLE	683.73	10/1/2023	9/30/2024
760317	CHTOSCBT	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHTPKSBE	449.4	10/1/2023	9/30/2024
760317	CHTQNYXA	925.55	10/1/2023	9/30/2024
760317	CHTRCAXF	925.55	10/1/2023	9/30/2024
760317	CHTRPACH	751.14	10/1/2023	9/30/2024
760317	CHTTGAXA	843.16	10/1/2023	9/30/2024
760317	CHTTPACT	751.14	10/1/2023	9/30/2024
760317	CHTWIN01	506.11	10/1/2023	9/30/2024
760317	CHTWMABF	632.37	10/1/2023	9/30/2024
760317	CHTWMABM	632.37	10/1/2023	9/30/2024
760317	CHTWNHBR	694.43	10/1/2023	9/30/2024
760317	CHTWWVXA	925.55	10/1/2023	9/30/2024
760317	CHULMOXA	910.57	10/1/2023	9/30/2024
760317	CHVAKSEM	449.4	10/1/2023	9/30/2024
760317	CHVGARXA	910.57	10/1/2023	9/30/2024
760317	CHVLMOXA	910.57	10/1/2023	9/30/2024
760317	CHVLNCCE	686.94	10/1/2023	9/30/2024
760317	CHVLNJQA	465.45	10/1/2023	9/30/2024
760317	CHVLOHXA	435.49	10/1/2023	9/30/2024
760317	CHVLPACH	717.97	10/1/2023	9/30/2024
760317	CHVLVACF	5187.36	10/1/2023	9/30/2024
760317	CHVLVAXA	913.78	10/1/2023	9/30/2024
760317	CHVLVAXB	5187.36	10/1/2023	9/30/2024
760317	CHVLWVCL	751.14	10/1/2023	9/30/2024
760317	CHVSCA11	418.37	10/1/2023	9/30/2024
760317	CHVSCA12	418.37	10/1/2023	9/30/2024
760317	CHVTOHCH	406.6	10/1/2023	9/30/2024
760317	CHVXMIMN	501.83	10/1/2023	9/30/2024
760317	CHVYARMA	449.4	10/1/2023	9/30/2024
760317	CHVYAZMA	692.29	10/1/2023	9/30/2024
760317	CHVYILXA	511.46	10/1/2023	9/30/2024
760317	CHWCCA11	418.37	10/1/2023	9/30/2024
760317	CHWKILXA	864.56	10/1/2023	9/30/2024
760317	CHWLCOXC	435.49	10/1/2023	9/30/2024
760317	CHWLWAXX	435.49	10/1/2023	9/30/2024
760317	CHWOGAXA	843.16	10/1/2023	9/30/2024
760317	CHWOILXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CHYNOKXA	910.57	10/1/2023	9/30/2024
760317	CHYNWYFN	692.29	10/1/2023	9/30/2024
760317	CHYNWYJL	692.29	10/1/2023	9/30/2024
760317	CHYNWYMA	692.29	10/1/2023	9/30/2024
760317	CHYNWYRF	692.29	10/1/2023	9/30/2024
760317	CHZYNYXA	910.57	10/1/2023	9/30/2024
760317	CIBCAZXC	925.55	10/1/2023	9/30/2024
760317	CIBLAZXC	1501.21	10/1/2023	9/30/2024
760317	CICRILCI	491.13	10/1/2023	9/30/2024
760317	CICRINXA	511.46	10/1/2023	9/30/2024
760317	CICRNYCJ	694.43	10/1/2023	9/30/2024
760317	CIMACAXF	910.57	10/1/2023	9/30/2024
760317	CISCILXC	511.46	10/1/2023	9/30/2024
760317	CISCTXHI	449.4	10/1/2023	9/30/2024
760317	CISNILXE	2030.86	10/1/2023	9/30/2024
760317	CITNTXXA	741.51	10/1/2023	9/30/2024
760317	CITNWIXA	1123.5	10/1/2023	9/30/2024
760317	CITRFLXA	682.66	10/1/2023	9/30/2024
760317	CIVLPAXC	552.12	10/1/2023	9/30/2024
760317	CIVLUTXC	910.57	10/1/2023	9/30/2024
760317	CIVLWIXA	732.95	10/1/2023	9/30/2024
760317	CKCKTNXA	910.57	10/1/2023	9/30/2024
760317	CKCYMTMA	692.29	10/1/2023	9/30/2024
760317	CKSNKYXA	1615.7	10/1/2023	9/30/2024
760317	CKSNNEUW	692.29	10/1/2023	9/30/2024
760317	CKTNMIMN	501.83	10/1/2023	9/30/2024
760317	CKTNMNCR	692.29	10/1/2023	9/30/2024
760317	CKTNNCXA	527.51	10/1/2023	9/30/2024
760317	CKVLILXD	732.95	10/1/2023	9/30/2024
760317	CKVLNYXA	925.55	10/1/2023	9/30/2024
760317	CKVLOHXA	435.49	10/1/2023	9/30/2024
760317	CKVLTNXA	910.57	10/1/2023	9/30/2024
760317	CKVLTNXB	910.57	10/1/2023	9/30/2024
760317	CKVLWYXC	910.57	10/1/2023	9/30/2024
760317	CLADTXXB	741.51	10/1/2023	9/30/2024
760317	CLANALMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLARIAXO	910.57	10/1/2023	9/30/2024
760317	CLARPA01	751.14	10/1/2023	9/30/2024
760317	CLARPACL	751.14	10/1/2023	9/30/2024
760317	CLARPAMH	751.14	10/1/2023	9/30/2024
760317	CLATNEXL	777.89	10/1/2023	9/30/2024
760317	CLAYKYMA	686.94	10/1/2023	9/30/2024
760317	CLAYNYOS	694.43	10/1/2023	9/30/2024
760317	CLAYWVXA	925.55	10/1/2023	9/30/2024
760317	CLBAAKXA	39244.39	10/1/2023	9/30/2024
760317	CLBGCAXF	925.55	10/1/2023	9/30/2024
760317	CLBGIAXP	721.18	10/1/2023	9/30/2024
760317	CLBGMOXA	465.45	10/1/2023	9/30/2024
760317	CLBGOHXA	523.23	10/1/2023	9/30/2024
760317	CLBGWVCP	717.97	10/1/2023	9/30/2024
760317	CLBGWVMA	717.97	10/1/2023	9/30/2024
760317	CLBHVAXA	1048.6	10/1/2023	9/30/2024
760317	CLBKMNXC	910.57	10/1/2023	9/30/2024
760317	CLBKNHMA	694.43	10/1/2023	9/30/2024
760317	CLBNOH48	501.83	10/1/2023	9/30/2024
760317	CLBNTXCI	449.4	10/1/2023	9/30/2024
760317	CLBNTXMI	449.4	10/1/2023	9/30/2024
760317	CLBRGAXA	843.16	10/1/2023	9/30/2024
760317	CLBROKXA	910.57	10/1/2023	9/30/2024
760317	CLBSCA11	532.86	10/1/2023	9/30/2024
760317	CLBSCA50	532.86	10/1/2023	9/30/2024
760317	CLBYKS05	449.4	10/1/2023	9/30/2024
760317	CLBYKSBS	449.4	10/1/2023	9/30/2024
760317	CLBYWAXX	435.49	10/1/2023	9/30/2024
760317	CLBYWIXA	522.16	10/1/2023	9/30/2024
760317	CLCHCT00	514.67	10/1/2023	9/30/2024
760317	CLCKOR53	1084.98	10/1/2023	9/30/2024
760317	CLCKSCXA	496.48	10/1/2023	9/30/2024
760317	CLCMMOXX	465.45	10/1/2023	9/30/2024
760317	CLCNNYCN	694.43	10/1/2023	9/30/2024
760317	CLCRNYCC	694.43	10/1/2023	9/30/2024
760317	CLCROKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLCSLAXA	910.57	10/1/2023	9/30/2024
760317	CLCTKS06	449.4	10/1/2023	9/30/2024
760317	CLCTKYXA	1615.7	10/1/2023	9/30/2024
760317	CLCTNEXL	777.89	10/1/2023	9/30/2024
760317	CLCTNYCC	694.43	10/1/2023	9/30/2024
760317	CLCYAZAA	910.57	10/1/2023	9/30/2024
760317	CLCYCA11	511.46	10/1/2023	9/30/2024
760317	CLCYCAXG	511.46	10/1/2023	9/30/2024
760317	CLCYCOXC	910.57	10/1/2023	9/30/2024
760317	CLCYILCG	496.48	10/1/2023	9/30/2024
760317	CLCYMNXB	910.57	10/1/2023	9/30/2024
760317	CLCYMSXA	910.57	10/1/2023	9/30/2024
760317	CLCYTXCC	2887.93	10/1/2023	9/30/2024
760317	CLCYWAXA	435.49	10/1/2023	9/30/2024
760317	CLDCNMXC	910.57	10/1/2023	9/30/2024
760317	CLDGAZMA	692.29	10/1/2023	9/30/2024
760317	CLDGGAXA	843.16	10/1/2023	9/30/2024
760317	CLDGKSXA	910.57	10/1/2023	9/30/2024
760317	CLDGTNMA	686.94	10/1/2023	9/30/2024
760317	CLDGTXXA	1017.57	10/1/2023	9/30/2024
760317	CLDLTNXA	910.57	10/1/2023	9/30/2024
760317	CLDMWA01	692.29	10/1/2023	9/30/2024
760317	CLDNARXA	910.57	10/1/2023	9/30/2024
760317	CLDNMICL	563.89	10/1/2023	9/30/2024
760317	CLDNMN01	692.29	10/1/2023	9/30/2024
760317	CLDNMNCA	692.29	10/1/2023	9/30/2024
760317	CLDNMOXA	910.57	10/1/2023	9/30/2024
760317	CLDNMSMA	686.94	10/1/2023	9/30/2024
760317	CLDNNYXA	786.45	10/1/2023	9/30/2024
760317	CLDNOHXA	435.49	10/1/2023	9/30/2024
760317	CLDNTXXA	741.51	10/1/2023	9/30/2024
760317	CLDNWI14	1062.51	10/1/2023	9/30/2024
760317	CLELWA01	692.29	10/1/2023	9/30/2024
760317	CLEMCAXF	1416.68	10/1/2023	9/30/2024
760317	CLEMMNXC	910.57	10/1/2023	9/30/2024
760317	CLETTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLEVARMA	449.4	10/1/2023	9/30/2024
760317	CLEVGAXA	843.16	10/1/2023	9/30/2024
760317	CLEVMOXA	910.57	10/1/2023	9/30/2024
760317	CLEVMSBA	686.94	10/1/2023	9/30/2024
760317	CLEVMSMA	686.94	10/1/2023	9/30/2024
760317	CLEVNCMA	686.94	10/1/2023	9/30/2024
760317	CLEVNYCE	694.43	10/1/2023	9/30/2024
760317	CLEVOH25	454.75	10/1/2023	9/30/2024
760317	CLEVOH42	454.75	10/1/2023	9/30/2024
760317	CLEVOH43	454.75	10/1/2023	9/30/2024
760317	CLEVOH45	454.75	10/1/2023	9/30/2024
760317	CLEVOH53	454.75	10/1/2023	9/30/2024
760317	CLEVOH62	454.75	10/1/2023	9/30/2024
760317	CLEVOH63	454.75	10/1/2023	9/30/2024
760317	CLEVOH64	454.75	10/1/2023	9/30/2024
760317	CLEVOH74	454.75	10/1/2023	9/30/2024
760317	CLEVOH97	454.75	10/1/2023	9/30/2024
760317	CLEVOHAQ	454.75	10/1/2023	9/30/2024
760317	CLEVOHBL	454.75	10/1/2023	9/30/2024
760317	CLEVOHDR	454.75	10/1/2023	9/30/2024
760317	CLEVOHEK	454.75	10/1/2023	9/30/2024
760317	CLEVOHIB	454.75	10/1/2023	9/30/2024
760317	CLEVOHIW	454.75	10/1/2023	9/30/2024
760317	CLEVOHUG	454.75	10/1/2023	9/30/2024
760317	CLEVOKMA	449.4	10/1/2023	9/30/2024
760317	CLEVTNMA	686.94	10/1/2023	9/30/2024
760317	CLEVTXCL	449.4	10/1/2023	9/30/2024
760317	CLEXOHUQ	454.75	10/1/2023	9/30/2024
760317	CLEYOHDH	454.75	10/1/2023	9/30/2024
760317	CLEYOHJJ	454.75	10/1/2023	9/30/2024
760317	CLFDIAXO	721.18	10/1/2023	9/30/2024
760317	CLFDMNXC	864.56	10/1/2023	9/30/2024
760317	CLFDPACL	751.14	10/1/2023	9/30/2024
760317	CLFDUTMA	1084.98	10/1/2023	9/30/2024
760317	CLFFNMXC	910.57	10/1/2023	9/30/2024
760317	CLFKIDXX	1531.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLFLKSXA	435.49	10/1/2023	9/30/2024
760317	CLFLMTXC	435.49	10/1/2023	9/30/2024
760317	CLFLSCXA	552.12	10/1/2023	9/30/2024
760317	CLFNNJXJ	465.45	10/1/2023	9/30/2024
760317	CLFRMOXA	465.45	10/1/2023	9/30/2024
760317	CLFRPACA	751.14	10/1/2023	9/30/2024
760317	CLFXCAXF	1416.68	10/1/2023	9/30/2024
760317	CLFXIACO	692.29	10/1/2023	9/30/2024
760317	CLFXILXD	552.12	10/1/2023	9/30/2024
760317	CLFXINXA	910.57	10/1/2023	9/30/2024
760317	CLFXLAMA	686.94	10/1/2023	9/30/2024
760317	CLFXNDXA	910.57	10/1/2023	9/30/2024
760317	CLFXWA01	692.29	10/1/2023	9/30/2024
760317	CLGHIAXO	910.57	10/1/2023	9/30/2024
760317	CLGNMNXC	312.44	10/1/2023	9/30/2024
760317	CLGTOKMA	449.4	10/1/2023	9/30/2024
760317	CLGVMNXC	864.56	10/1/2023	9/30/2024
760317	CLHGOH32	501.83	10/1/2023	9/30/2024
760317	CLHGVACO	751.14	10/1/2023	9/30/2024
760317	CLHLIAXO	910.57	10/1/2023	9/30/2024
760317	CLHLINXA	732.95	10/1/2023	9/30/2024
760317	CLHLMOXA	3438.98	10/1/2023	9/30/2024
760317	CLHLSCXA	910.57	10/1/2023	9/30/2024
760317	CLHNCOMA	1084.98	10/1/2023	9/30/2024
760317	CLHNFLXA	682.66	10/1/2023	9/30/2024
760317	CLHNGAES	686.94	10/1/2023	9/30/2024
760317	CLHNILXE	1109.59	10/1/2023	9/30/2024
760317	CLHNKYMA	686.94	10/1/2023	9/30/2024
760317	CLHNLAMA	882.75	10/1/2023	9/30/2024
760317	CLHNMOXB	3438.98	10/1/2023	9/30/2024
760317	CLIOALXA	685.87	10/1/2023	9/30/2024
760317	CLIOMIMN	563.89	10/1/2023	9/30/2024
760317	CLIOSCMA	686.94	10/1/2023	9/30/2024
760317	CLJTIAAM	721.18	10/1/2023	9/30/2024
760317	CLJTIAXO	721.18	10/1/2023	9/30/2024
760317	CLLKIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLLKMNXA	864.56	10/1/2023	9/30/2024
760317	CLLKSDXA	2981.02	10/1/2023	9/30/2024
760317	CLLKWIXA	3034.52	10/1/2023	9/30/2024
760317	CLLMILXA	732.95	10/1/2023	9/30/2024
760317	CLMAALXA	685.87	10/1/2023	9/30/2024
760317	CLMACT00	527.51	10/1/2023	9/30/2024
760317	CLMAILXE	617.39	10/1/2023	9/30/2024
760317	CLMAKYXA	619.53	10/1/2023	9/30/2024
760317	CLMALAMA	686.94	10/1/2023	9/30/2024
760317	CLMAMDCB	683.73	10/1/2023	9/30/2024
760317	CLMAMDJT	683.73	10/1/2023	9/30/2024
760317	CLMAMDNI	683.73	10/1/2023	9/30/2024
760317	CLMAMDOB	683.73	10/1/2023	9/30/2024
760317	CLMAMDSR	683.73	10/1/2023	9/30/2024
760317	CLMAMEEP	694.43	10/1/2023	9/30/2024
760317	CLMAMORS	685.87	10/1/2023	9/30/2024
760317	CLMAMOWB	685.87	10/1/2023	9/30/2024
760317	CLMAMOXA	685.87	10/1/2023	9/30/2024
760317	CLMAMOXB	685.87	10/1/2023	9/30/2024
760317	CLMAMSBF	686.94	10/1/2023	9/30/2024
760317	CLMAMSMA	686.94	10/1/2023	9/30/2024
760317	CLMANCXA	527.51	10/1/2023	9/30/2024
760317	CLMANJXW	465.45	10/1/2023	9/30/2024
760317	CLMAPAXC	465.45	10/1/2023	9/30/2024
760317	CLMASCAR	882.75	10/1/2023	9/30/2024
760317	CLMASCBQ	882.75	10/1/2023	9/30/2024
760317	CLMASCCH	882.75	10/1/2023	9/30/2024
760317	CLMASCDF	882.75	10/1/2023	9/30/2024
760317	CLMASCEA	882.75	10/1/2023	9/30/2024
760317	CLMASCLN	882.75	10/1/2023	9/30/2024
760317	CLMASCPA	882.75	10/1/2023	9/30/2024
760317	CLMASCRJ	882.75	10/1/2023	9/30/2024
760317	CLMASCSA	882.75	10/1/2023	9/30/2024
760317	CLMASCSC	882.75	10/1/2023	9/30/2024
760317	CLMASCSH	882.75	10/1/2023	9/30/2024
760317	CLMASCSN	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLMASCSU	882.75	10/1/2023	9/30/2024
760317	CLMASCSW	882.75	10/1/2023	9/30/2024
760317	CLMASCTL	882.75	10/1/2023	9/30/2024
760317	CLMASCTS	882.75	10/1/2023	9/30/2024
760317	CLMATNMA	686.94	10/1/2023	9/30/2024
760317	CLMAWAXA	435.49	10/1/2023	9/30/2024
760317	CLMBALMA	686.94	10/1/2023	9/30/2024
760317	CLMBGAAT	686.94	10/1/2023	9/30/2024
760317	CLMBGABV	686.94	10/1/2023	9/30/2024
760317	CLMBGAFN	686.94	10/1/2023	9/30/2024
760317	CLMBGAMT	686.94	10/1/2023	9/30/2024
760317	CLMBGAMW	686.94	10/1/2023	9/30/2024
760317	CLMBILCO	496.48	10/1/2023	9/30/2024
760317	CLMBIN01	506.11	10/1/2023	9/30/2024
760317	CLMBIN02	506.11	10/1/2023	9/30/2024
760317	CLMBKSXA	435.49	10/1/2023	9/30/2024
760317	CLMBKSXB	435.49	10/1/2023	9/30/2024
760317	CLMBKYXA	1615.7	10/1/2023	9/30/2024
760317	CLMBMSDL	686.94	10/1/2023	9/30/2024
760317	CLMBMSMA	686.94	10/1/2023	9/30/2024
760317	CLMBMTMA	692.29	10/1/2023	9/30/2024
760317	CLMBNCXA	876.33	10/1/2023	9/30/2024
760317	CLMBNEXG	864.56	10/1/2023	9/30/2024
760317	CLMBNMXC	910.57	10/1/2023	9/30/2024
760317	CLMBOH11	516.81	10/1/2023	9/30/2024
760317	CLMBOH23	516.81	10/1/2023	9/30/2024
760317	CLMBOH25	516.81	10/1/2023	9/30/2024
760317	CLMBOH26	516.81	10/1/2023	9/30/2024
760317	CLMBOH27	516.81	10/1/2023	9/30/2024
760317	CLMBOH29	516.81	10/1/2023	9/30/2024
760317	CLMBOH44	516.81	10/1/2023	9/30/2024
760317	CLMBOH47	516.81	10/1/2023	9/30/2024
760317	CLMBOH86	516.81	10/1/2023	9/30/2024
760317	CLMBOHFQ	516.81	10/1/2023	9/30/2024
760317	CLMBOHIA	516.81	10/1/2023	9/30/2024
760317	CLMBOHIQ	547.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLMBOHIT	547.84	10/1/2023	9/30/2024
760317	CLMBOHLT	516.81	10/1/2023	9/30/2024
760317	CLMBOHUJ	547.84	10/1/2023	9/30/2024
760317	CLMBSC32	882.75	10/1/2023	9/30/2024
760317	CLMBSC44	882.75	10/1/2023	9/30/2024
760317	CLMBTXCL	449.4	10/1/2023	9/30/2024
760317	CLMCOH35	516.81	10/1/2023	9/30/2024
760317	CLMCOHFI	516.81	10/1/2023	9/30/2024
760317	CLMCOHIB	516.81	10/1/2023	9/30/2024
760317	CLMDOH44	516.81	10/1/2023	9/30/2024
760317	CLMDOHHX	516.81	10/1/2023	9/30/2024
760317	CLMDOHOE	516.81	10/1/2023	9/30/2024
760317	CLMDOHZI	516.81	10/1/2023	9/30/2024
760317	CLMEOH95	516.81	10/1/2023	9/30/2024
760317	CLMFOHHO	522.16	10/1/2023	9/30/2024
760317	CLMNALFA	686.94	10/1/2023	9/30/2024
760317	CLMNALJC	686.94	10/1/2023	9/30/2024
760317	CLMNALMA	686.94	10/1/2023	9/30/2024
760317	CLMNIAXO	910.57	10/1/2023	9/30/2024
760317	CLMNTXXA	2887.93	10/1/2023	9/30/2024
760317	CLMNWIXA	435.49	10/1/2023	9/30/2024
760317	CLMRIACO	692.29	10/1/2023	9/30/2024
760317	CLMSCAXF	511.46	10/1/2023	9/30/2024
760317	CLMSIAXO	910.57	10/1/2023	9/30/2024
760317	CLMSTXXA	741.51	10/1/2023	9/30/2024
760317	CLMTCAXF	511.46	10/1/2023	9/30/2024
760317	CLMTFLXA	465.45	10/1/2023	9/30/2024
760317	CLMTGAMA	686.94	10/1/2023	9/30/2024
760317	CLMTIAXO	910.57	10/1/2023	9/30/2024
760317	CLMTILXE	511.46	10/1/2023	9/30/2024
760317	CLMTMNXA	864.56	10/1/2023	9/30/2024
760317	CLMTMOXA	910.57	10/1/2023	9/30/2024
760317	CLMTNCMA	686.94	10/1/2023	9/30/2024
760317	CLMTNHBR	694.43	10/1/2023	9/30/2024
760317	CLMTVAXA	1048.6	10/1/2023	9/30/2024
760317	CLMTWYXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLMXMIXI	910.57	10/1/2023	9/30/2024
760317	CLMXMNXC	910.57	10/1/2023	9/30/2024
760317	CLNCIAXO	910.57	10/1/2023	9/30/2024
760317	CLNCMOXA	910.57	10/1/2023	9/30/2024
760317	CLNCMTMA	692.29	10/1/2023	9/30/2024
760317	CLNCNYBA	694.43	10/1/2023	9/30/2024
760317	CLNCVACL	6316.21	10/1/2023	9/30/2024
760317	CLNDIAXO	910.57	10/1/2023	9/30/2024
760317	CLNDWVPC	751.14	10/1/2023	9/30/2024
760317	CLNGCA01	532.86	10/1/2023	9/30/2024
760317	CLNGNCXA	910.57	10/1/2023	9/30/2024
760317	CLNSGAXA	843.16	10/1/2023	9/30/2024
760317	CLNSIAXO	721.18	10/1/2023	9/30/2024
760317	CLNSMSMA	686.94	10/1/2023	9/30/2024
760317	CLNTNVXF	910.57	10/1/2023	9/30/2024
760317	CLNTTXMA	449.4	10/1/2023	9/30/2024
760317	CLNYKSXA	910.57	10/1/2023	9/30/2024
760317	CLNYOKXA	910.57	10/1/2023	9/30/2024
760317	CLOKCA11	418.37	10/1/2023	9/30/2024
760317	CLPKMDBW	717.97	10/1/2023	9/30/2024
760317	CLPKMTMA	692.29	10/1/2023	9/30/2024
760317	CLPKNYCP	694.43	10/1/2023	9/30/2024
760317	CLPLINXA	511.46	10/1/2023	9/30/2024
760317	CLPPVA01	751.14	10/1/2023	9/30/2024
760317	CLPPVACU	751.14	10/1/2023	9/30/2024
760317	CLPPVAGR	751.14	10/1/2023	9/30/2024
760317	CLPPVALI	751.14	10/1/2023	9/30/2024
760317	CLPPVARV	751.14	10/1/2023	9/30/2024
760317	CLPTCA11	418.37	10/1/2023	9/30/2024
760317	CLPTKYMA	686.94	10/1/2023	9/30/2024
760317	CLPTPAXC	599.2	10/1/2023	9/30/2024
760317	CLQTGAES	686.94	10/1/2023	9/30/2024
760317	CLQTMNCA	692.29	10/1/2023	9/30/2024
760317	CLRDIAXT	721.18	10/1/2023	9/30/2024
760317	CLREGAXA	843.16	10/1/2023	9/30/2024
760317	CLRGNCXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLRIIAAF	692.29	10/1/2023	9/30/2024
760317	CLRIIACO	692.29	10/1/2023	9/30/2024
760317	CLRKARXA	910.57	10/1/2023	9/30/2024
760317	CLRKMOXA	685.87	10/1/2023	9/30/2024
760317	CLRKNEXS	910.57	10/1/2023	9/30/2024
760317	CLRKSDXA	3282.76	10/1/2023	9/30/2024
760317	CLRKTNXA	910.57	10/1/2023	9/30/2024
760317	CLRKWYXC	910.57	10/1/2023	9/30/2024
760317	CLRMOKMA	449.4	10/1/2023	9/30/2024
760317	CLRNMAYA	694.43	10/1/2023	9/30/2024
760317	CLRNMNCO	692.29	10/1/2023	9/30/2024
760317	CLRNNCXA	527.51	10/1/2023	9/30/2024
760317	CLRSMNXC	910.57	10/1/2023	9/30/2024
760317	CLRTOKXA	843.16	10/1/2023	9/30/2024
760317	CLRTPACL	751.14	10/1/2023	9/30/2024
760317	CLRVMIXH	511.46	10/1/2023	9/30/2024
760317	CLRVPAXC	465.45	10/1/2023	9/30/2024
760317	CLSNILXC	511.46	10/1/2023	9/30/2024
760317	CLSNKSXA	910.57	10/1/2023	9/30/2024
760317	CLSNMTXC	910.57	10/1/2023	9/30/2024
760317	CLSNSCMA	686.94	10/1/2023	9/30/2024
760317	CLSPCO11	1084.98	10/1/2023	9/30/2024
760317	CLSPCO32	1084.98	10/1/2023	9/30/2024
760317	CLSPCO63	1084.98	10/1/2023	9/30/2024
760317	CLSPCOEA	1084.98	10/1/2023	9/30/2024
760317	CLSPCOMA	1084.98	10/1/2023	9/30/2024
760317	CLSPCOPV	1084.98	10/1/2023	9/30/2024
760317	CLSPCOSM	1084.98	10/1/2023	9/30/2024
760317	CLSPIAXO	721.18	10/1/2023	9/30/2024
760317	CLSPILXE	511.46	10/1/2023	9/30/2024
760317	CLSPINXA	1270.09	10/1/2023	9/30/2024
760317	CLSPMDCS	751.14	10/1/2023	9/30/2024
760317	CLSPMNCB	1084.98	10/1/2023	9/30/2024
760317	CLSPMOFI	449.4	10/1/2023	9/30/2024
760317	CLSPMONO	449.4	10/1/2023	9/30/2024
760317	CLSPNYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLSPOKXA	910.57	10/1/2023	9/30/2024
760317	CLSPTXXA	910.57	10/1/2023	9/30/2024
760317	CLSQCO01	1084.98	10/1/2023	9/30/2024
760317	CLSQCOMF	1084.98	10/1/2023	9/30/2024
760317	CLSTCA11	418.37	10/1/2023	9/30/2024
760317	CLSTMTMA	692.29	10/1/2023	9/30/2024
760317	CLSTNJCO	717.97	10/1/2023	9/30/2024
760317	CLSTOHXA	910.57	10/1/2023	9/30/2024
760317	CLSTTNXA	910.57	10/1/2023	9/30/2024
760317	CLSTTXXA	511.46	10/1/2023	9/30/2024
760317	CLSTTXXB	511.46	10/1/2023	9/30/2024
760317	CLSTTXXD	511.46	10/1/2023	9/30/2024
760317	CLTNARXA	910.57	10/1/2023	9/30/2024
760317	CLTNCT00	527.51	10/1/2023	9/30/2024
760317	CLTNFLXA	465.45	10/1/2023	9/30/2024
760317	CLTNIACC	692.29	10/1/2023	9/30/2024
760317	CLTNIACO	692.29	10/1/2023	9/30/2024
760317	CLTNIADC	1084.98	10/1/2023	9/30/2024
760317	CLTNILXC	511.46	10/1/2023	9/30/2024
760317	CLTNIN01	506.11	10/1/2023	9/30/2024
760317	CLTNKYES	686.94	10/1/2023	9/30/2024
760317	CLTNLAMA	686.94	10/1/2023	9/30/2024
760317	CLTNMACH	694.43	10/1/2023	9/30/2024
760317	CLTNMDCL	751.14	10/1/2023	9/30/2024
760317	CLTNMEML	694.43	10/1/2023	9/30/2024
760317	CLTNMIXG	511.46	10/1/2023	9/30/2024
760317	CLTNMNXA	435.49	10/1/2023	9/30/2024
760317	CLTNMOXA	465.45	10/1/2023	9/30/2024
760317	CLTNMTXC	910.57	10/1/2023	9/30/2024
760317	CLTNNCXA	527.51	10/1/2023	9/30/2024
760317	CLTNNJXJ	465.45	10/1/2023	9/30/2024
760317	CLTNNYZI	694.43	10/1/2023	9/30/2024
760317	CLTNOK13	449.4	10/1/2023	9/30/2024
760317	CLTNOKMA	449.4	10/1/2023	9/30/2024
760317	CLTNSCMA	686.94	10/1/2023	9/30/2024
760317	CLTNTNMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLTNWAXA	910.57	10/1/2023	9/30/2024
760317	CLTNWIXA	522.16	10/1/2023	9/30/2024
760317	CLTOGAXA	910.57	10/1/2023	9/30/2024
760317	CLTSORXA	511.46	10/1/2023	9/30/2024
760317	CLUBMOXX	439.77	10/1/2023	9/30/2024
760317	CLUTIAXO	910.57	10/1/2023	9/30/2024
760317	CLUTTXCL	449.4	10/1/2023	9/30/2024
760317	CLUTTXLJ	449.4	10/1/2023	9/30/2024
760317	CLVIPACL	751.14	10/1/2023	9/30/2024
760317	CLVLARXA	910.57	10/1/2023	9/30/2024
760317	CLVLGAXA	843.16	10/1/2023	9/30/2024
760317	CLVLIAAA	910.57	10/1/2023	9/30/2024
760317	CLVLILXC	910.57	10/1/2023	9/30/2024
760317	CLVLMDCE	751.14	10/1/2023	9/30/2024
760317	CLVLMIMN	563.89	10/1/2023	9/30/2024
760317	CLVLMOCI	449.4	10/1/2023	9/30/2024
760317	CLVLNYCK	694.43	10/1/2023	9/30/2024
760317	CLVLOHXB	511.46	10/1/2023	9/30/2024
760317	CLVLPAXC	465.45	10/1/2023	9/30/2024
760317	CLVLTNMA	686.94	10/1/2023	9/30/2024
760317	CLVLTXXA	741.51	10/1/2023	9/30/2024
760317	CLVLUTMA	910.57	10/1/2023	9/30/2024
760317	CLVLVAXA	1048.6	10/1/2023	9/30/2024
760317	CLVLWA01	692.29	10/1/2023	9/30/2024
760317	CLVNOKMA	449.4	10/1/2023	9/30/2024
760317	CLVRIN01	569.24	10/1/2023	9/30/2024
760317	CLVRNYCV	694.43	10/1/2023	9/30/2024
760317	CLVROR01	692.29	10/1/2023	9/30/2024
760317	CLVRSCES	686.94	10/1/2023	9/30/2024
760317	CLVRVACL	751.14	10/1/2023	9/30/2024
760317	CLVSCA11	532.86	10/1/2023	9/30/2024
760317	CLVSNMMA	692.29	10/1/2023	9/30/2024
760317	CLVSNMWE	692.29	10/1/2023	9/30/2024
760317	CLVSNMXC	692.29	10/1/2023	9/30/2024
760317	CLVTTXCL	449.4	10/1/2023	9/30/2024
760317	CLVWWAXA	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CLVYILCV	496.48	10/1/2023	9/30/2024
760317	CLWDNJCW	717.97	10/1/2023	9/30/2024
760317	CLWDVACW	6515.23	10/1/2023	9/30/2024
760317	CLWHNCXA	1615.7	10/1/2023	9/30/2024
760317	CLWLIDMA	692.29	10/1/2023	9/30/2024
760317	CLWLKSXA	910.57	10/1/2023	9/30/2024
760317	CLWLNJCW	751.14	10/1/2023	9/30/2024
760317	CLWLOHXA	511.46	10/1/2023	9/30/2024
760317	CLWLTXXA	527.51	10/1/2023	9/30/2024
760317	CLWRFLWX	511.46	10/1/2023	9/30/2024
760317	CLWRFLXA	511.46	10/1/2023	9/30/2024
760317	CLWRKSXA	910.57	10/1/2023	9/30/2024
760317	CLWRMNXC	864.56	10/1/2023	9/30/2024
760317	CLWRMOXA	910.57	10/1/2023	9/30/2024
760317	CLWRNEXS	910.57	10/1/2023	9/30/2024
760317	CLWRWAXA	435.49	10/1/2023	9/30/2024
760317	CLWTFL05	511.46	10/1/2023	9/30/2024
760317	CLWYMNXC	910.57	10/1/2023	9/30/2024
760317	CLXCCA12	418.37	10/1/2023	9/30/2024
760317	CLYDNCMA	686.94	10/1/2023	9/30/2024
760317	CLYDNYCY	694.43	10/1/2023	9/30/2024
760317	CLYDOHXA	511.46	10/1/2023	9/30/2024
760317	CLYMNYXA	925.55	10/1/2023	9/30/2024
760317	CLYMPACL	751.14	10/1/2023	9/30/2024
760317	CLYTNMMA	910.57	10/1/2023	9/30/2024
760317	CMBACA11	418.37	10/1/2023	9/30/2024
760317	CMBAMNXC	882.75	10/1/2023	9/30/2024
760317	CMBAWIXA	1123.5	10/1/2023	9/30/2024
760317	CMBGINXA	1270.09	10/1/2023	9/30/2024
760317	CMBGKYMA	686.94	10/1/2023	9/30/2024
760317	CMBRIAAB	721.18	10/1/2023	9/30/2024
760317	CMBRIAXO	721.18	10/1/2023	9/30/2024
760317	CMBRIDXC	910.57	10/1/2023	9/30/2024
760317	CMBRILXD	910.57	10/1/2023	9/30/2024
760317	CMBRMA01	632.37	10/1/2023	9/30/2024
760317	CMBRMABE	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CMBRMAMQ	632.37	10/1/2023	9/30/2024
760317	CMBRMAOR	632.37	10/1/2023	9/30/2024
760317	CMBRMAWA	632.37	10/1/2023	9/30/2024
760317	CMBRMDCM	925.55	10/1/2023	9/30/2024
760317	CMBRMN01	692.29	10/1/2023	9/30/2024
760317	CMBRMNCA	692.29	10/1/2023	9/30/2024
760317	CMBRNEXS	910.57	10/1/2023	9/30/2024
760317	CMBRNYCM	694.43	10/1/2023	9/30/2024
760317	CMBROHXB	511.46	10/1/2023	9/30/2024
760317	CMBRWIXA	522.16	10/1/2023	9/30/2024
760317	CMBSMA01	632.37	10/1/2023	9/30/2024
760317	CMBSMAAZ	632.37	10/1/2023	9/30/2024
760317	CMBYTXXA	910.57	10/1/2023	9/30/2024
760317	CMCHNJCH	751.14	10/1/2023	9/30/2024
760317	CMCRSDXA	10609.05	10/1/2023	9/30/2024
760317	CMCYILCC	491.13	10/1/2023	9/30/2024
760317	CMCYINXA	511.46	10/1/2023	9/30/2024
760317	CMCYTNMT	686.94	10/1/2023	9/30/2024
760317	CMDNALXA	732.95	10/1/2023	9/30/2024
760317	CMDNARSH	2458.86	10/1/2023	9/30/2024
760317	CMDNARTE	2458.86	10/1/2023	9/30/2024
760317	CMDNDECD	1166.3	10/1/2023	9/30/2024
760317	CMDNINXA	910.57	10/1/2023	9/30/2024
760317	CMDNMEEL	694.43	10/1/2023	9/30/2024
760317	CMDNNJ21	702.99	10/1/2023	9/30/2024
760317	CMDNNJ32	683.73	10/1/2023	9/30/2024
760317	CMDNNJCE	683.73	10/1/2023	9/30/2024
760317	CMDNNYZM	694.43	10/1/2023	9/30/2024
760317	CMDNOHXA	435.49	10/1/2023	9/30/2024
760317	CMDNSCLG	686.94	10/1/2023	9/30/2024
760317	CMDNSCMA	686.94	10/1/2023	9/30/2024
760317	CMDNTNMA	686.94	10/1/2023	9/30/2024
760317	CMFRMNXC	864.56	10/1/2023	9/30/2024
760317	CMFTTXXA	910.57	10/1/2023	9/30/2024
760317	CMGVILXE	511.46	10/1/2023	9/30/2024
760317	CMGVOHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CMISWAXA	552.12	10/1/2023	9/30/2024
760317	CMLDIAXO	910.57	10/1/2023	9/30/2024
760317	CMLDKYXA	1615.7	10/1/2023	9/30/2024
760317	CMLDMDCM	465.45	10/1/2023	9/30/2024
760317	CMLDMEMA	694.43	10/1/2023	9/30/2024
760317	CMLDOHXA	869.91	10/1/2023	9/30/2024
760317	CMLDVACU	751.14	10/1/2023	9/30/2024
760317	CMLDWIXA	1459.48	10/1/2023	9/30/2024
760317	CMLLGAMA	686.94	10/1/2023	9/30/2024
760317	CMLSNYID	694.43	10/1/2023	9/30/2024
760317	CMLSNYON	694.43	10/1/2023	9/30/2024
760317	CMMKNYCM	694.43	10/1/2023	9/30/2024
760317	CMMROKMA	449.4	10/1/2023	9/30/2024
760317	CMNCOKXA	910.57	10/1/2023	9/30/2024
760317	CMNCTXXA	2887.93	10/1/2023	9/30/2024
760317	CMNGGAMA	882.75	10/1/2023	9/30/2024
760317	CMNLCA11	418.37	10/1/2023	9/30/2024
760317	CMNTOKMA	449.4	10/1/2023	9/30/2024
760317	CMPBMNXA	435.49	10/1/2023	9/30/2024
760317	CMPBMOCH	449.4	10/1/2023	9/30/2024
760317	CMPBSCXA	716.9	10/1/2023	9/30/2024
760317	CMPBTXXA	910.57	10/1/2023	9/30/2024
760317	CMPDCA01	418.37	10/1/2023	9/30/2024
760317	CMPHALXA	853.86	10/1/2023	9/30/2024
760317	CMPKMICP	558.54	10/1/2023	9/30/2024
760317	CMPNILXC	511.46	10/1/2023	9/30/2024
760317	CMPNMOXA	465.45	10/1/2023	9/30/2024
760317	CMPSILXA	511.46	10/1/2023	9/30/2024
760317	CMPVCA11	418.37	10/1/2023	9/30/2024
760317	CMRCGAXA	843.16	10/1/2023	9/30/2024
760317	CMRCMICM	501.83	10/1/2023	9/30/2024
760317	CMRCMINR	501.83	10/1/2023	9/30/2024
760317	CMRCTXXA	465.45	10/1/2023	9/30/2024
760317	CMRGOKXA	910.57	10/1/2023	9/30/2024
760317	CMRLCAXF	511.46	10/1/2023	9/30/2024
760317	CMRNCOXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CMRNILXD	557.47	10/1/2023	9/30/2024
760317	CMRNLAXA	910.57	10/1/2023	9/30/2024
760317	CMRNMOXA	910.57	10/1/2023	9/30/2024
760317	CMRNNMMA	692.29	10/1/2023	9/30/2024
760317	CMRNOKXA	843.16	10/1/2023	9/30/2024
760317	CMRNSCXA	716.9	10/1/2023	9/30/2024
760317	CMRNTXCM	449.4	10/1/2023	9/30/2024
760317	CMRNWVXA	925.55	10/1/2023	9/30/2024
760317	CMSPPAXC	552.12	10/1/2023	9/30/2024
760317	CMSTMNCO	1084.98	10/1/2023	9/30/2024
760317	CMSTNEXS	910.57	10/1/2023	9/30/2024
760317	CMSTTXXA	2887.93	10/1/2023	9/30/2024
760317	CMTNARXA	910.57	10/1/2023	9/30/2024
760317	CMTNCA01	511.46	10/1/2023	9/30/2024
760317	CMTNILXA	511.46	10/1/2023	9/30/2024
760317	CMTNKYXA	910.57	10/1/2023	9/30/2024
760317	CMTNMAMA	694.43	10/1/2023	9/30/2024
760317	CMTNMODI	449.4	10/1/2023	9/30/2024
760317	CMTNMONO	449.4	10/1/2023	9/30/2024
760317	CMTNNHOW	694.43	10/1/2023	9/30/2024
760317	CMTNTXCB	449.4	10/1/2023	9/30/2024
760317	CMVLKYXA	619.53	10/1/2023	9/30/2024
760317	CMVRAZMA	692.29	10/1/2023	9/30/2024
760317	CMVRAZRR	692.29	10/1/2023	9/30/2024
760317	CMVYORXA	435.49	10/1/2023	9/30/2024
760317	CMWDTXXA	910.57	10/1/2023	9/30/2024
760317	CNANCT00	514.67	10/1/2023	9/30/2024
760317	CNBGOHXA	435.49	10/1/2023	9/30/2024
760317	CNBGPACA	1166.3	10/1/2023	9/30/2024
760317	CNBHOR64	692.29	10/1/2023	9/30/2024
760317	CNBLIAMW	1084.98	10/1/2023	9/30/2024
760317	CNBLIAWA	1084.98	10/1/2023	9/30/2024
760317	CNBNNHXA	910.57	10/1/2023	9/30/2024
760317	CNBRNYCD	694.43	10/1/2023	9/30/2024
760317	CNBYMNXC	987.61	10/1/2023	9/30/2024
760317	CNBYORXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CNCKCAXF	1416.68	10/1/2023	9/30/2024
760317	CNCKMTXC	910.57	10/1/2023	9/30/2024
760317	CNCLIDXC	910.57	10/1/2023	9/30/2024
760317	CNCNIAXO	721.18	10/1/2023	9/30/2024
760317	CNCNOHAF	435.49	10/1/2023	9/30/2024
760317	CNCNOHAV	435.49	10/1/2023	9/30/2024
760317	CNCNOHBV	435.49	10/1/2023	9/30/2024
760317	CNCNOHCD	435.49	10/1/2023	9/30/2024
760317	CNCNOHCW	435.49	10/1/2023	9/30/2024
760317	CNCNOHFB	435.49	10/1/2023	9/30/2024
760317	CNCNOHFH	435.49	10/1/2023	9/30/2024
760317	CNCNOHHP	435.49	10/1/2023	9/30/2024
760317	CNCNOHHW	435.49	10/1/2023	9/30/2024
760317	CNCNOHMA	435.49	10/1/2023	9/30/2024
760317	CNCNOHMW	435.49	10/1/2023	9/30/2024
760317	CNCNOHNS	435.49	10/1/2023	9/30/2024
760317	CNCNOHPH	435.49	10/1/2023	9/30/2024
760317	CNCNOHRE	435.49	10/1/2023	9/30/2024
760317	CNCNOHRN	435.49	10/1/2023	9/30/2024
760317	CNCNOHSP	435.49	10/1/2023	9/30/2024
760317	CNCNOHWD	435.49	10/1/2023	9/30/2024
760317	CNCNOHWS	435.49	10/1/2023	9/30/2024
760317	CNCOOH50	406.6	10/1/2023	9/30/2024
760317	CNCOOHFF	406.6	10/1/2023	9/30/2024
760317	CNCOOHFP	406.6	10/1/2023	9/30/2024
760317	CNCPTXXA	910.57	10/1/2023	9/30/2024
760317	CNCRARMA	449.4	10/1/2023	9/30/2024
760317	CNCRCA01	391.62	10/1/2023	9/30/2024
760317	CNCRGAMA	686.94	10/1/2023	9/30/2024
760317	CNCRILXC	732.95	10/1/2023	9/30/2024
760317	CNCRKSBR	449.4	10/1/2023	9/30/2024
760317	CNCRMAWA	694.43	10/1/2023	9/30/2024
760317	CNCRMIXJ	1738.75	10/1/2023	9/30/2024
760317	CNCRNCCM	882.75	10/1/2023	9/30/2024
760317	CNCRNCXA	882.75	10/1/2023	9/30/2024
760317	CNCRNH03	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CNCRNHSO	694.43	10/1/2023	9/30/2024
760317	CNCRTNXA	910.57	10/1/2023	9/30/2024
760317	CNCRVACN	751.14	10/1/2023	9/30/2024
760317	CNCRVTMA	694.43	10/1/2023	9/30/2024
760317	CNCRWAXX	1782.62	10/1/2023	9/30/2024
760317	CNCTVACT	751.14	10/1/2023	9/30/2024
760317	CNCYCOMA	692.29	10/1/2023	9/30/2024
760317	CNCYIAXO	721.18	10/1/2023	9/30/2024
760317	CNCYKYMA	686.94	10/1/2023	9/30/2024
760317	CNCYNENW	692.29	10/1/2023	9/30/2024
760317	CNCYPAXC	552.12	10/1/2023	9/30/2024
760317	CNDLNYCL	694.43	10/1/2023	9/30/2024
760317	CNDMNMXC	910.57	10/1/2023	9/30/2024
760317	CNDNMTXC	910.57	10/1/2023	9/30/2024
760317	CNDNOKXA	910.57	10/1/2023	9/30/2024
760317	CNDNORXB	910.57	10/1/2023	9/30/2024
760317	CNDNTXCD	449.4	10/1/2023	9/30/2024
760317	CNDRNCXA	527.51	10/1/2023	9/30/2024
760317	CNFDOH02	501.83	10/1/2023	9/30/2024
760317	CNFLMNXC	864.56	10/1/2023	9/30/2024
760317	CNFLOH01	501.83	10/1/2023	9/30/2024
760317	CNFLPAXC	552.12	10/1/2023	9/30/2024
760317	CNFRNJCR	717.97	10/1/2023	9/30/2024
760317	CNFYMT02	692.29	10/1/2023	9/30/2024
760317	CNGJPRIV	34952.62	10/1/2023	9/30/2024
760317	CNGRMNXC	910.57	10/1/2023	9/30/2024
760317	CNGRNYCN	694.43	10/1/2023	9/30/2024
760317	CNGROHXA	511.46	10/1/2023	9/30/2024
760317	CNGVKSXA	910.57	10/1/2023	9/30/2024
760317	CNHLOKXA	910.57	10/1/2023	9/30/2024
760317	CNHMKSXA	435.49	10/1/2023	9/30/2024
760317	CNHMKYXA	910.57	10/1/2023	9/30/2024
760317	CNHMTNMA	686.94	10/1/2023	9/30/2024
760317	CNHRNHPL	694.43	10/1/2023	9/30/2024
760317	CNJCNCXA	527.51	10/1/2023	9/30/2024
760317	CNJHNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CNJLNMXC	741.51	10/1/2023	9/30/2024
760317	CNJTIAXO	910.57	10/1/2023	9/30/2024
760317	CNJTMOXA	910.57	10/1/2023	9/30/2024
760317	CNKLMIXG	511.46	10/1/2023	9/30/2024
760317	CNLKMIXG	511.46	10/1/2023	9/30/2024
760317	CNLKMNXB	864.56	10/1/2023	9/30/2024
760317	CNLKPAXC	599.2	10/1/2023	9/30/2024
760317	CNLNMIMN	496.48	10/1/2023	9/30/2024
760317	CNLNTXXA	910.57	10/1/2023	9/30/2024
760317	CNLVPACO	1166.3	10/1/2023	9/30/2024
760317	CNMNNJRT	717.97	10/1/2023	9/30/2024
760317	CNNLWAXA	435.49	10/1/2023	9/30/2024
760317	CNNTOHXA	910.57	10/1/2023	9/30/2024
760317	CNNTOHXB	910.57	10/1/2023	9/30/2024
760317	CNOSNHFO	694.43	10/1/2023	9/30/2024
760317	CNPKCA01	511.46	10/1/2023	9/30/2024
760317	CNPNIACO	692.29	10/1/2023	9/30/2024
760317	CNPNOR29	1084.98	10/1/2023	9/30/2024
760317	CNPNPACE	751.14	10/1/2023	9/30/2024
760317	CNPNTXXA	910.57	10/1/2023	9/30/2024
760317	CNQNPAXC	465.45	10/1/2023	9/30/2024
760317	CNRDIAAL	721.18	10/1/2023	9/30/2024
760317	CNRDIAXO	721.18	10/1/2023	9/30/2024
760317	CNRDMTAG	692.29	10/1/2023	9/30/2024
760317	CNRDMTMA	692.29	10/1/2023	9/30/2024
760317	CNRGARMA	449.4	10/1/2023	9/30/2024
760317	CNRPIA01	721.18	10/1/2023	9/30/2024
760317	CNRPIAXO	721.18	10/1/2023	9/30/2024
760317	CNRPMNND	692.29	10/1/2023	9/30/2024
760317	CNRYIAXO	721.18	10/1/2023	9/30/2024
760317	CNSDFLXA	511.46	10/1/2023	9/30/2024
760317	CNSHPACN	717.97	10/1/2023	9/30/2024
760317	CNSPKSXA	910.57	10/1/2023	9/30/2024
760317	CNSQNYXA	925.55	10/1/2023	9/30/2024
760317	CNSRNYCX	3685.08	10/1/2023	9/30/2024
760317	CNSTLAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CNSTMIXG	511.46	10/1/2023	9/30/2024
760317	CNSTNYZA	694.43	10/1/2023	9/30/2024
760317	CNSVIAXO	721.18	10/1/2023	9/30/2024
760317	CNSVOH82	501.83	10/1/2023	9/30/2024
760317	CNSWNHSL	694.43	10/1/2023	9/30/2024
760317	CNTBOHXA	869.91	10/1/2023	9/30/2024
760317	CNTCNHXA	910.57	10/1/2023	9/30/2024
760317	CNTLOHXA	910.57	10/1/2023	9/30/2024
760317	CNTLTXMA	449.4	10/1/2023	9/30/2024
760317	CNTMFLLE	882.75	10/1/2023	9/30/2024
760317	CNTMOH43	485.78	10/1/2023	9/30/2024
760317	CNTNCT00	527.51	10/1/2023	9/30/2024
760317	CNTNGAXA	843.16	10/1/2023	9/30/2024
760317	CNTNGAXB	843.16	10/1/2023	9/30/2024
760317	CNTNILCN	496.48	10/1/2023	9/30/2024
760317	CNTNKSSM	449.4	10/1/2023	9/30/2024
760317	CNTNKYMA	686.94	10/1/2023	9/30/2024
760317	CNTNLAXA	910.57	10/1/2023	9/30/2024
760317	CNTNMAWA	694.43	10/1/2023	9/30/2024
760317	CNTNMEXA	910.57	10/1/2023	9/30/2024
760317	CNTNMNXC	910.57	10/1/2023	9/30/2024
760317	CNTNMOXA	910.57	10/1/2023	9/30/2024
760317	CNTNMSAO	882.75	10/1/2023	9/30/2024
760317	CNTNMSMA	882.75	10/1/2023	9/30/2024
760317	CNTNNCMA	686.94	10/1/2023	9/30/2024
760317	CNTNNYZO	694.43	10/1/2023	9/30/2024
760317	CNTNOH45	485.78	10/1/2023	9/30/2024
760317	CNTNOKXA	910.57	10/1/2023	9/30/2024
760317	CNTNPAXC	4538.94	10/1/2023	9/30/2024
760317	CNTNRIPH	694.43	10/1/2023	9/30/2024
760317	CNTNSDCO	493.27	10/1/2023	9/30/2024
760317	CNTNTXXA	527.51	10/1/2023	9/30/2024
760317	CNTRALXE	910.57	10/1/2023	9/30/2024
760317	CNTRARXA	910.57	10/1/2023	9/30/2024
760317	CNTRCOXC	435.49	10/1/2023	9/30/2024
760317	CNTRIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CNTRILCT	553.19	10/1/2023	9/30/2024
760317	CNTRKSXA	435.49	10/1/2023	9/30/2024
760317	CNTRMOAM	449.4	10/1/2023	9/30/2024
760317	CNTRNDXA	2062.96	10/1/2023	9/30/2024
760317	CNTRNHSH	694.43	10/1/2023	9/30/2024
760317	CNTRTXCN	449.4	10/1/2023	9/30/2024
760317	CNTRWAXX	435.49	10/1/2023	9/30/2024
760317	CNTTNYCI	694.43	10/1/2023	9/30/2024
760317	CNTVPAXC	599.2	10/1/2023	9/30/2024
760317	CNTWKYMA	686.94	10/1/2023	9/30/2024
760317	CNTWMOXA	465.45	10/1/2023	9/30/2024
760317	CNTWTNXA	910.57	10/1/2023	9/30/2024
760317	CNTYCT00	527.51	10/1/2023	9/30/2024
760317	CNTYRIST	694.43	10/1/2023	9/30/2024
760317	CNVIALMA	686.94	10/1/2023	9/30/2024
760317	CNVIMIXH	511.46	10/1/2023	9/30/2024
760317	CNVIMSMA	686.94	10/1/2023	9/30/2024
760317	CNVIVACT	683.73	10/1/2023	9/30/2024
760317	CNVLARXA	910.57	10/1/2023	9/30/2024
760317	CNVLGAXA	843.16	10/1/2023	9/30/2024
760317	CNVLIAAP	721.18	10/1/2023	9/30/2024
760317	CNVLIAXO	721.18	10/1/2023	9/30/2024
760317	CNVLINXA	511.46	10/1/2023	9/30/2024
760317	CNVLLAMA	686.94	10/1/2023	9/30/2024
760317	CNVLMDCT	925.55	10/1/2023	9/30/2024
760317	CNVLMOXA	910.57	10/1/2023	9/30/2024
760317	CNVLOKXA	843.16	10/1/2023	9/30/2024
760317	CNVLORXA	864.56	10/1/2023	9/30/2024
760317	CNVLSDXA	1950.61	10/1/2023	9/30/2024
760317	CNVLTNMA	686.94	10/1/2023	9/30/2024
760317	CNVLTXXA	741.51	10/1/2023	9/30/2024
760317	CNVLWIXA	910.57	10/1/2023	9/30/2024
760317	CNVNLAMA	686.94	10/1/2023	9/30/2024
760317	CNVNPRUR	34952.62	10/1/2023	9/30/2024
760317	CNVRIN01	506.11	10/1/2023	9/30/2024
760317	CNVRLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CNVWMOXA	465.45	10/1/2023	9/30/2024
760317	CNVYCA11	418.37	10/1/2023	9/30/2024
760317	CNVYOHXA	511.46	10/1/2023	9/30/2024
760317	CNVYWVXA	925.55	10/1/2023	9/30/2024
760317	CNWDTNXA	910.57	10/1/2023	9/30/2024
760317	CNWIOH83	558.54	10/1/2023	9/30/2024
760317	CNWYARMA	592.78	10/1/2023	9/30/2024
760317	CNWYARMY	592.78	10/1/2023	9/30/2024
760317	CNWYKSXA	435.49	10/1/2023	9/30/2024
760317	CNWYMASH	694.43	10/1/2023	9/30/2024
760317	CNWYNCXA	527.51	10/1/2023	9/30/2024
760317	CNWYNHYA	694.43	10/1/2023	9/30/2024
760317	CNWYSC01	496.48	10/1/2023	9/30/2024
760317	CNWYSCXA	496.48	10/1/2023	9/30/2024
760317	CNWYSCXB	496.48	10/1/2023	9/30/2024
760317	CNWYSCXC	496.48	10/1/2023	9/30/2024
760317	CNWYSCXM	496.48	10/1/2023	9/30/2024
760317	CNWYWAXX	1782.62	10/1/2023	9/30/2024
760317	CNYNPAXC	2395.73	10/1/2023	9/30/2024
760317	CNYNTXCY	592.78	10/1/2023	9/30/2024
760317	CNYRGAMA	882.75	10/1/2023	9/30/2024
760317	COALMOXA	465.45	10/1/2023	9/30/2024
760317	COBBWIXA	522.16	10/1/2023	9/30/2024
760317	COBNCOXC	435.49	10/1/2023	9/30/2024
760317	COBNVACB	6594.41	10/1/2023	9/30/2024
760317	COCOFLMA	882.75	10/1/2023	9/30/2024
760317	COCOFLME	882.75	10/1/2023	9/30/2024
760317	COCYFL10	882.75	10/1/2023	9/30/2024
760317	CODLCA11	418.37	10/1/2023	9/30/2024
760317	CODLINXA	910.57	10/1/2023	9/30/2024
760317	CODLOHXA	910.57	10/1/2023	9/30/2024
760317	CODLORXA	465.45	10/1/2023	9/30/2024
760317	CODYKYXA	910.57	10/1/2023	9/30/2024
760317	CODYNERD	3611.25	10/1/2023	9/30/2024
760317	CODYWYBI	692.29	10/1/2023	9/30/2024
760317	CODYWYMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	COFNILXC	864.56	10/1/2023	9/30/2024
760317	COGRWAXX	910.57	10/1/2023	9/30/2024
760317	COHRNCXA	2118.6	10/1/2023	9/30/2024
760317	COINIAXO	910.57	10/1/2023	9/30/2024
760317	COKTMNXC	312.44	10/1/2023	9/30/2024
760317	COLACA01	418.37	10/1/2023	9/30/2024
760317	COLBWA01	692.29	10/1/2023	9/30/2024
760317	COLMNCXA	910.57	10/1/2023	9/30/2024
760317	COLMWIXA	910.57	10/1/2023	9/30/2024
760317	COLNMIXG	511.46	10/1/2023	9/30/2024
760317	COLNNEXL	777.89	10/1/2023	9/30/2024
760317	COLNNYEJ	694.43	10/1/2023	9/30/2024
760317	COLOIAXO	910.57	10/1/2023	9/30/2024
760317	COLSCAXF	864.56	10/1/2023	9/30/2024
760317	COLTILXA	864.56	10/1/2023	9/30/2024
760317	COMOMSMA	686.94	10/1/2023	9/30/2024
760317	COMOPRUR	34952.62	10/1/2023	9/30/2024
760317	COMOTXXA	1130.99	10/1/2023	9/30/2024
760317	COMRGAXA	843.16	10/1/2023	9/30/2024
760317	CONDSDXA	3214.28	10/1/2023	9/30/2024
760317	CONETXXA	910.57	10/1/2023	9/30/2024
760317	CONRTXXA	1010.08	10/1/2023	9/30/2024
760317	CONYOHXA	732.95	10/1/2023	9/30/2024
760317	COOKMNCO	692.29	10/1/2023	9/30/2024
760317	COOKNEXL	777.89	10/1/2023	9/30/2024
760317	COOLOHXA	869.91	10/1/2023	9/30/2024
760317	COPKNYXA	910.57	10/1/2023	9/30/2024
760317	COPNOKMA	449.4	10/1/2023	9/30/2024
760317	COPRTXAI	465.45	10/1/2023	9/30/2024
760317	COPRTXXA	465.45	10/1/2023	9/30/2024
760317	CORDCA12	418.37	10/1/2023	9/30/2024
760317	CORDGAMA	686.94	10/1/2023	9/30/2024
760317	COREWVXA	910.57	10/1/2023	9/30/2024
760317	CORFNYXA	925.55	10/1/2023	9/30/2024
760317	CORNCA11	522.16	10/1/2023	9/30/2024
760317	CORNMEXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CORNNMXC	910.57	10/1/2023	9/30/2024
760317	CORNOKXA	843.16	10/1/2023	9/30/2024
760317	CORYINXA	511.46	10/1/2023	9/30/2024
760317	COSTTXXA	910.57	10/1/2023	9/30/2024
760317	COTNCA11	532.86	10/1/2023	9/30/2024
760317	COTNKYMA	686.94	10/1/2023	9/30/2024
760317	COTNMDCR	751.14	10/1/2023	9/30/2024
760317	COTNNY56	694.43	10/1/2023	9/30/2024
760317	COTNORXA	910.57	10/1/2023	9/30/2024
760317	COTSKSXA	910.57	10/1/2023	9/30/2024
760317	COVEARXA	557.47	10/1/2023	9/30/2024
760317	COVEORXX	511.46	10/1/2023	9/30/2024
760317	COVLALXA	910.57	10/1/2023	9/30/2024
760317	COVLILCQ	480.43	10/1/2023	9/30/2024
760317	COVLINXA	1270.09	10/1/2023	9/30/2024
760317	COVLMSSU	686.94	10/1/2023	9/30/2024
760317	COVLOKMA	449.4	10/1/2023	9/30/2024
760317	COVLTNXA	910.57	10/1/2023	9/30/2024
760317	COVLTXXA	527.51	10/1/2023	9/30/2024
760317	COVNCAXF	511.46	10/1/2023	9/30/2024
760317	COVRPAXC	599.2	10/1/2023	9/30/2024
760317	COVYWIXA	910.57	10/1/2023	9/30/2024
760317	COWNWVXA	925.55	10/1/2023	9/30/2024
760317	COWTOKXB	741.51	10/1/2023	9/30/2024
760317	COY ARXA	910.57	10/1/2023	9/30/2024
760317	COYLOKMA	449.4	10/1/2023	9/30/2024
760317	COZDNEXS	910.57	10/1/2023	9/30/2024
760317	CPACMIXH	511.46	10/1/2023	9/30/2024
760317	CPBGPAXC	910.57	10/1/2023	9/30/2024
760317	CPBRWVXA	925.55	10/1/2023	9/30/2024
760317	CPCHVACC	751.14	10/1/2023	9/30/2024
760317	CPCRFLXA	465.45	10/1/2023	9/30/2024
760317	CPCRFLXB	465.45	10/1/2023	9/30/2024
760317	CPCVTXXA	465.45	10/1/2023	9/30/2024
760317	CPDGWIXA	910.57	10/1/2023	9/30/2024
760317	CPDLOHXC	511.46	10/1/2023	9/30/2024

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760317	CPGPTXXA	465.45	10/1/2023	9/30/2024
760317	CPGRMOCP	449.4	10/1/2023	9/30/2024
760317	CPGRMOED	449.4	10/1/2023	9/30/2024
760317	CPHGMDCA	751.14	10/1/2023	9/30/2024
760317	CPHLNCRO	882.75	10/1/2023	9/30/2024
760317	CPHLPACH	1166.3	10/1/2023	9/30/2024
760317	CPHLTNXA	910.57	10/1/2023	9/30/2024
760317	CPHZFLXA	465.45	10/1/2023	9/30/2024
760317	CPLDTXXA	1130.99	10/1/2023	9/30/2024
760317	CPMHMIXI	910.57	10/1/2023	9/30/2024
760317	CPMNKS04	449.4	10/1/2023	9/30/2024
760317	CPMNKYXA	910.57	10/1/2023	9/30/2024
760317	CPMTCOMA	692.29	10/1/2023	9/30/2024
760317	CPNHNYZP	694.43	10/1/2023	9/30/2024
760317	CPRKTXXA	910.57	10/1/2023	9/30/2024
760317	CPRMIDXC	910.57	10/1/2023	9/30/2024
760317	CPRNILXA	511.46	10/1/2023	9/30/2024
760317	CPRNVAXA	1048.6	10/1/2023	9/30/2024
760317	CPRPCAXF	910.57	10/1/2023	9/30/2024
760317	CPSTPAXC	910.57	10/1/2023	9/30/2024
760317	CPSVPAXC	552.12	10/1/2023	9/30/2024
760317	CPTWNDXA	910.57	10/1/2023	9/30/2024
760317	CPTWNYZW	4103.45	10/1/2023	9/30/2024
760317	CPVLMIXG	511.46	10/1/2023	9/30/2024
760317	CPVLWAXX	552.12	10/1/2023	9/30/2024
760317	CPVNNYXA	910.57	10/1/2023	9/30/2024
760317	CQLLORXX	511.46	10/1/2023	9/30/2024
760317	CRAFPACR	1166.3	10/1/2023	9/30/2024
760317	CRAGCOMA	692.29	10/1/2023	9/30/2024
760317	CRAGMOXA	465.45	10/1/2023	9/30/2024
760317	CRAGNEXS	910.57	10/1/2023	9/30/2024
760317	CRALIDXX	1531.17	10/1/2023	9/30/2024
760317	CRANINXA	1270.09	10/1/2023	9/30/2024
760317	CRANTXCR	2887.93	10/1/2023	9/30/2024
760317	CRBGOH85	501.83	10/1/2023	9/30/2024
760317	CRBGVACB	2098.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRBHNCCE	2314.41	10/1/2023	9/30/2024
760317	CRBNKYMA	686.94	10/1/2023	9/30/2024
760317	CRBNTXXA	910.57	10/1/2023	9/30/2024
760317	CRBOKYMA	686.94	10/1/2023	9/30/2024
760317	CRBONEXL	777.89	10/1/2023	9/30/2024
760317	CRBSMEXA	910.57	10/1/2023	9/30/2024
760317	CRBTCOMA	692.29	10/1/2023	9/30/2024
760317	CRBTORXC	910.57	10/1/2023	9/30/2024
760317	CRCHTX93	592.78	10/1/2023	9/30/2024
760317	CRCHTXBU	592.78	10/1/2023	9/30/2024
760317	CRCHTXCA	592.78	10/1/2023	9/30/2024
760317	CRCHTXCB	592.78	10/1/2023	9/30/2024
760317	CRCHTXFB	592.78	10/1/2023	9/30/2024
760317	CRCHTXKC	592.78	10/1/2023	9/30/2024
760317	CRCHTXPD	592.78	10/1/2023	9/30/2024
760317	CRCHTXPM	592.78	10/1/2023	9/30/2024
760317	CRCHTXTE	592.78	10/1/2023	9/30/2024
760317	CRCHTXTU	592.78	10/1/2023	9/30/2024
760317	CRCHTXWY	592.78	10/1/2023	9/30/2024
760317	CRCKCO01	692.29	10/1/2023	9/30/2024
760317	CRCLMTXC	910.57	10/1/2023	9/30/2024
760317	CRCRCAXF	1416.68	10/1/2023	9/30/2024
760317	CRCRMOXA	439.77	10/1/2023	9/30/2024
760317	CRCRPAXC	910.57	10/1/2023	9/30/2024
760317	CRCTCA02	418.37	10/1/2023	9/30/2024
760317	CRCTTXXA	741.51	10/1/2023	9/30/2024
760317	CRCYAZNM	1084.98	10/1/2023	9/30/2024
760317	CRCYCAXF	511.46	10/1/2023	9/30/2024
760317	CRCYFLXA	682.66	10/1/2023	9/30/2024
760317	CRCYILCC	496.48	10/1/2023	9/30/2024
760317	CRCYNV01	422.65	10/1/2023	9/30/2024
760317	CRCYTXCC	449.4	10/1/2023	9/30/2024
760317	CRDFMDCD	751.14	10/1/2023	9/30/2024
760317	CRDGOHXA	435.49	10/1/2023	9/30/2024
760317	CRDLCOMA	692.29	10/1/2023	9/30/2024
760317	CRDLILAB	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRDLILXE	511.46	10/1/2023	9/30/2024
760317	CRDLOKMA	449.4	10/1/2023	9/30/2024
760317	CRDLPACA	1870.36	10/1/2023	9/30/2024
760317	CRDMCA11	522.16	10/1/2023	9/30/2024
760317	CRDMNCXA	511.46	10/1/2023	9/30/2024
760317	CRDMNCXM	511.46	10/1/2023	9/30/2024
760317	CRDVAKXA	39244.39	10/1/2023	9/30/2024
760317	CRDVALMA	686.94	10/1/2023	9/30/2024
760317	CRDVILXD	864.56	10/1/2023	9/30/2024
760317	CRDVNEXL	777.89	10/1/2023	9/30/2024
760317	CREDCOXC	435.49	10/1/2023	9/30/2024
760317	CRELLAXA	910.57	10/1/2023	9/30/2024
760317	CRESIAXO	721.18	10/1/2023	9/30/2024
760317	CRETILCM	496.48	10/1/2023	9/30/2024
760317	CRETNDXA	910.57	10/1/2023	9/30/2024
760317	CRETNEXL	777.89	10/1/2023	9/30/2024
760317	CREWVAXA	496.48	10/1/2023	9/30/2024
760317	CRFDMDCR	925.55	10/1/2023	9/30/2024
760317	CRFLMIAP	501.83	10/1/2023	9/30/2024
760317	CRFLMIMN	501.83	10/1/2023	9/30/2024
760317	CRFRCOXC	910.57	10/1/2023	9/30/2024
760317	CRFRNENW	692.29	10/1/2023	9/30/2024
760317	CRFRTNXA	910.57	10/1/2023	9/30/2024
760317	CRFRTXXA	741.51	10/1/2023	9/30/2024
760317	CRGHNYXA	925.55	10/1/2023	9/30/2024
760317	CRGMID01	692.29	10/1/2023	9/30/2024
760317	CRGNTXCR	449.4	10/1/2023	9/30/2024
760317	CRGRILXC	511.46	10/1/2023	9/30/2024
760317	CRGRMNXC	910.57	10/1/2023	9/30/2024
760317	CRHDNYCH	694.43	10/1/2023	9/30/2024
760317	CRHLALNM	686.94	10/1/2023	9/30/2024
760317	CRHLNJCH	751.14	10/1/2023	9/30/2024
760317	CRHLSCXA	496.48	10/1/2023	9/30/2024
760317	CRHLTNCB	686.94	10/1/2023	9/30/2024
760317	CRIDOHXA	910.57	10/1/2023	9/30/2024
760317	CRISVIXA	34952.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRLBNMDA	741.51	10/1/2023	9/30/2024
760317	CRLBNMXA	741.51	10/1/2023	9/30/2024
760317	CRLCILXD	552.12	10/1/2023	9/30/2024
760317	CRLDALMA	686.94	10/1/2023	9/30/2024
760317	CRLDCAXG	925.55	10/1/2023	9/30/2024
760317	CRLDKSXA	435.49	10/1/2023	9/30/2024
760317	CRLDNEXL	777.89	10/1/2023	9/30/2024
760317	CRLDNYCR	694.43	10/1/2023	9/30/2024
760317	CRLDOHXA	435.49	10/1/2023	9/30/2024
760317	CRLDVAXA	1048.6	10/1/2023	9/30/2024
760317	CRLKCAXF	1416.68	10/1/2023	9/30/2024
760317	CRLKIAXO	910.57	10/1/2023	9/30/2024
760317	CRLKILCK	491.13	10/1/2023	9/30/2024
760317	CRLKORXA	465.45	10/1/2023	9/30/2024
760317	CRLKWIXA	925.55	10/1/2023	9/30/2024
760317	CRLNCAXF	511.46	10/1/2023	9/30/2024
760317	CRLNNCMA	686.94	10/1/2023	9/30/2024
760317	CRLNNVXF	864.56	10/1/2023	9/30/2024
760317	CRLNOHXA	511.46	10/1/2023	9/30/2024
760317	CRLNPRCO	34952.62	10/1/2023	9/30/2024
760317	CRLNRIMA	694.43	10/1/2023	9/30/2024
760317	CRLSARXA	910.57	10/1/2023	9/30/2024
760317	CRLSCA11	404.46	10/1/2023	9/30/2024
760317	CRLSCA12	404.46	10/1/2023	9/30/2024
760317	CRLSIACO	1084.98	10/1/2023	9/30/2024
760317	CRLSINXA	1270.09	10/1/2023	9/30/2024
760317	CRLSKYMA	686.94	10/1/2023	9/30/2024
760317	CRLSPAXC	465.45	10/1/2023	9/30/2024
760317	CRLWIAXO	910.57	10/1/2023	9/30/2024
760317	CRLWWAXA	1782.62	10/1/2023	9/30/2024
760317	CRLYILCL	496.48	10/1/2023	9/30/2024
760317	CRLYLAXA	910.57	10/1/2023	9/30/2024
760317	CRLYMTXC	910.57	10/1/2023	9/30/2024
760317	CRMCPAXC	599.2	10/1/2023	9/30/2024
760317	CRMLCA11	418.37	10/1/2023	9/30/2024
760317	CRMLILXE	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRMLIN01	464.38	10/1/2023	9/30/2024
760317	CRMLNYCL	694.43	10/1/2023	9/30/2024
760317	CRMLTXXA	910.57	10/1/2023	9/30/2024
760317	CRMNOKXA	910.57	10/1/2023	9/30/2024
760317	CRMNTXXA	910.57	10/1/2023	9/30/2024
760317	CRMRMNXC	910.57	10/1/2023	9/30/2024
760317	CRMTWA01	692.29	10/1/2023	9/30/2024
760317	CRNCLAMA	882.75	10/1/2023	9/30/2024
760317	CRNDAZMA	692.29	10/1/2023	9/30/2024
760317	CRNDCA11	418.37	10/1/2023	9/30/2024
760317	CRNDINXA	1270.09	10/1/2023	9/30/2024
760317	CRNDWIXA	925.55	10/1/2023	9/30/2024
760317	CRNGARXA	910.57	10/1/2023	9/30/2024
760317	CRNGCA12	418.37	10/1/2023	9/30/2024
760317	CRNGIAXO	987.61	10/1/2023	9/30/2024
760317	CRNGKSXA	910.57	10/1/2023	9/30/2024
760317	CRNGNYCG	3812.41	10/1/2023	9/30/2024
760317	CRNGOH34	501.83	10/1/2023	9/30/2024
760317	CRNLGAXA	843.16	10/1/2023	9/30/2024
760317	CRNLILXA	910.57	10/1/2023	9/30/2024
760317	CRNLMIMN	501.83	10/1/2023	9/30/2024
760317	CRNNINXA	496.48	10/1/2023	9/30/2024
760317	CRNNMIXK	1169.51	10/1/2023	9/30/2024
760317	CRNNUTMA	692.29	10/1/2023	9/30/2024
760317	CRNSMEMA	694.43	10/1/2023	9/30/2024
760317	CRNSMSMA	686.94	10/1/2023	9/30/2024
760317	CRNTMEMA	694.43	10/1/2023	9/30/2024
760317	CRNTMSBC	686.94	10/1/2023	9/30/2024
760317	CRNTMSMA	686.94	10/1/2023	9/30/2024
760317	CRNTNYXA	925.55	10/1/2023	9/30/2024
760317	CRNTWAXX	435.49	10/1/2023	9/30/2024
760317	CRNVGAXA	843.16	10/1/2023	9/30/2024
760317	CRNWCT00	514.67	10/1/2023	9/30/2024
760317	CRNWNYCW	694.43	10/1/2023	9/30/2024
760317	CRNWVTXA	910.57	10/1/2023	9/30/2024
760317	CRNYOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CROKCOXC	910.57	10/1/2023	9/30/2024
760317	CRPLINXA	910.57	10/1/2023	9/30/2024
760317	CRPLPACO	1166.3	10/1/2023	9/30/2024
760317	CRPLTNMA	882.75	10/1/2023	9/30/2024
760317	CRPLTXXA	741.51	10/1/2023	9/30/2024
760317	CRPLWIXA	910.57	10/1/2023	9/30/2024
760317	CRPNINCX	501.83	10/1/2023	9/30/2024
760317	CRPNNMXC	864.56	10/1/2023	9/30/2024
760317	CRPNNYXA	910.57	10/1/2023	9/30/2024
760317	CRPNWYXC	910.57	10/1/2023	9/30/2024
760317	CRPRCAXF	511.46	10/1/2023	9/30/2024
760317	CRPSILXD	552.12	10/1/2023	9/30/2024
760317	CRRLIATC	692.29	10/1/2023	9/30/2024
760317	CRRLMNXA	910.57	10/1/2023	9/30/2024
760317	CRRLNEXH	910.57	10/1/2023	9/30/2024
760317	CRRLOH75	563.89	10/1/2023	9/30/2024
760317	CRRROKMA	449.4	10/1/2023	9/30/2024
760317	CRRVFLXA	465.45	10/1/2023	9/30/2024
760317	CRRYNDXA	910.57	10/1/2023	9/30/2024
760317	CRRYPAXC	552.12	10/1/2023	9/30/2024
760317	CRSBMNCI	312.44	10/1/2023	9/30/2024
760317	CRSBMNXC	312.44	10/1/2023	9/30/2024
760317	CRSBMSXA	910.57	10/1/2023	9/30/2024
760317	CRSBNDXA	6288.39	10/1/2023	9/30/2024
760317	CRSBTXXA	527.51	10/1/2023	9/30/2024
760317	CRSBWA01	692.29	10/1/2023	9/30/2024
760317	CRSCIACO	1084.98	10/1/2023	9/30/2024
760317	CRSCNEXL	777.89	10/1/2023	9/30/2024
760317	CRSCOKXA	910.57	10/1/2023	9/30/2024
760317	CRSCPAXC	599.2	10/1/2023	9/30/2024
760317	CRSCTXTR	449.4	10/1/2023	9/30/2024
760317	CRSNCAJT	511.46	10/1/2023	9/30/2024
760317	CRSNIAXO	987.61	10/1/2023	9/30/2024
760317	CRSNNDXA	2533.76	10/1/2023	9/30/2024
760317	CRSNPACR	751.14	10/1/2023	9/30/2024
760317	CRSNTXXA	1236.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRSPARMA	449.4	10/1/2023	9/30/2024
760317	CRSPILXE	2030.86	10/1/2023	9/30/2024
760317	CRSPMSMA	686.94	10/1/2023	9/30/2024
760317	CRSPTXCS	449.4	10/1/2023	9/30/2024
760317	CRSSSCXA	762.91	10/1/2023	9/30/2024
760317	CRSTARXA	2458.86	10/1/2023	9/30/2024
760317	CRSWMIMN	501.83	10/1/2023	9/30/2024
760317	CRTCOHXA	511.46	10/1/2023	9/30/2024
760317	CRTDKYCT	406.6	10/1/2023	9/30/2024
760317	CRTDVAXA	1048.6	10/1/2023	9/30/2024
760317	CRTHCA11	532.86	10/1/2023	9/30/2024
760317	CRTHILXC	864.56	10/1/2023	9/30/2024
760317	CRTHINXA	511.46	10/1/2023	9/30/2024
760317	CRTHMOFL	3438.98	10/1/2023	9/30/2024
760317	CRTHMSMA	686.94	10/1/2023	9/30/2024
760317	CRTHNCXA	527.51	10/1/2023	9/30/2024
760317	CRTHNYZG	694.43	10/1/2023	9/30/2024
760317	CRTHTNMA	686.94	10/1/2023	9/30/2024
760317	CRTHTXOX	449.4	10/1/2023	9/30/2024
760317	CRTNALXA	1615.7	10/1/2023	9/30/2024
760317	CRTNGAMA	686.94	10/1/2023	9/30/2024
760317	CRTNILXC	511.46	10/1/2023	9/30/2024
760317	CRTNKYMA	686.94	10/1/2023	9/30/2024
760317	CRTNMOLI	449.4	10/1/2023	9/30/2024
760317	CRTNMSMA	686.94	10/1/2023	9/30/2024
760317	CRTNOHXA	511.46	10/1/2023	9/30/2024
760317	CRTNTXXA	564.96	10/1/2023	9/30/2024
760317	CRTNTXXB	564.96	10/1/2023	9/30/2024
760317	CRTNTXXC	564.96	10/1/2023	9/30/2024
760317	CRTNTXXD	564.96	10/1/2023	9/30/2024
760317	CRTOGAXA	843.16	10/1/2023	9/30/2024
760317	CRTOMNCB	692.29	10/1/2023	9/30/2024
760317	CRTOOHXA	435.49	10/1/2023	9/30/2024
760317	CRTOORXA	465.45	10/1/2023	9/30/2024
760317	CRTOTXXA	910.57	10/1/2023	9/30/2024
760317	CRTRMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRTROKXA	910.57	10/1/2023	9/30/2024
760317	CRTSMIMN	501.83	10/1/2023	9/30/2024
760317	CRTSNEXS	910.57	10/1/2023	9/30/2024
760317	CRTSWAXA	435.49	10/1/2023	9/30/2024
760317	CRTWOKXA	910.57	10/1/2023	9/30/2024
760317	CRTWPACA	751.14	10/1/2023	9/30/2024
760317	CRTYNCXA	910.57	10/1/2023	9/30/2024
760317	CRTYNDXA	910.57	10/1/2023	9/30/2024
760317	CRTZCOMA	692.29	10/1/2023	9/30/2024
760317	CRVCMOAT	435.49	10/1/2023	9/30/2024
760317	CRVCMOEX	435.49	10/1/2023	9/30/2024
760317	CRVCMOGM	435.49	10/1/2023	9/30/2024
760317	CRVIVACV	3531	10/1/2023	9/30/2024
760317	CRVIWVCG	751.14	10/1/2023	9/30/2024
760317	CRVLARXA	910.57	10/1/2023	9/30/2024
760317	CRVLGAMA	686.94	10/1/2023	9/30/2024
760317	CRVLILXC	864.56	10/1/2023	9/30/2024
760317	CRVLKSXA	435.49	10/1/2023	9/30/2024
760317	CRVLNYXA	925.55	10/1/2023	9/30/2024
760317	CRVLOHXA	511.46	10/1/2023	9/30/2024
760317	CRVLTNMA	686.94	10/1/2023	9/30/2024
760317	CRVLUTXC	910.57	10/1/2023	9/30/2024
760317	CRVLVACV	751.14	10/1/2023	9/30/2024
760317	CRVRMAMA	694.43	10/1/2023	9/30/2024
760317	CRVSMTMA	692.29	10/1/2023	9/30/2024
760317	CRVSOR18	692.29	10/1/2023	9/30/2024
760317	CRVSOR65	692.29	10/1/2023	9/30/2024
760317	CRVTWIXA	435.49	10/1/2023	9/30/2024
760317	CRVVPACA	751.14	10/1/2023	9/30/2024
760317	CRVWFLSB	465.45	10/1/2023	9/30/2024
760317	CRVWFLXA	465.45	10/1/2023	9/30/2024
760317	CRVYCA11	418.37	10/1/2023	9/30/2024
760317	CRWDFLXA	511.46	10/1/2023	9/30/2024
760317	CRWHWYXC	910.57	10/1/2023	9/30/2024
760317	CRWLCT00	527.51	10/1/2023	9/30/2024
760317	CRWLINXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CRWLMNXC	864.56	10/1/2023	9/30/2024
760317	CRWLNCXA	527.51	10/1/2023	9/30/2024
760317	CRWLOKMA	449.4	10/1/2023	9/30/2024
760317	CRWLORXA	435.49	10/1/2023	9/30/2024
760317	CRWLTXXA	910.57	10/1/2023	9/30/2024
760317	CRWROKXA	910.57	10/1/2023	9/30/2024
760317	CRWSTXXA	2887.93	10/1/2023	9/30/2024
760317	CRWTIAXP	910.57	10/1/2023	9/30/2024
760317	CRWVPACU	751.14	10/1/2023	9/30/2024
760317	CRWYARXA	910.57	10/1/2023	9/30/2024
760317	CRWYLAMA	686.94	10/1/2023	9/30/2024
760317	CRYSMNCR	692.29	10/1/2023	9/30/2024
760317	CRYSNDXA	910.57	10/1/2023	9/30/2024
760317	CRZLPRUR	34952.62	10/1/2023	9/30/2024
760317	CRZTVAXA	1967.73	10/1/2023	9/30/2024
760317	CRZZNMXC	910.57	10/1/2023	9/30/2024
760317	CSBGWIXA	910.57	10/1/2023	9/30/2024
760317	CSBLAZXA	910.57	10/1/2023	9/30/2024
760317	CSBYMOXA	910.57	10/1/2023	9/30/2024
760317	CSBYORXX	511.46	10/1/2023	9/30/2024
760317	CSCDIAXO	910.57	10/1/2023	9/30/2024
760317	CSCDIDXC	925.55	10/1/2023	9/30/2024
760317	CSCDMTMA	692.29	10/1/2023	9/30/2024
760317	CSCYFLBA	686.94	10/1/2023	9/30/2024
760317	CSCYMIXG	1169.51	10/1/2023	9/30/2024
760317	CSCYVAXA	1048.6	10/1/2023	9/30/2024
760317	CSDGNYXA	910.57	10/1/2023	9/30/2024
760317	CSDLMOXA	910.57	10/1/2023	9/30/2024
760317	CSDLMSAW	686.94	10/1/2023	9/30/2024
760317	CSDLMSMA	686.94	10/1/2023	9/30/2024
760317	CSDLUTXC	910.57	10/1/2023	9/30/2024
760317	CSELAZXC	910.57	10/1/2023	9/30/2024
760317	CSFRIDMA	692.29	10/1/2023	9/30/2024
760317	CSGRAZMA	692.29	10/1/2023	9/30/2024
760317	CSHNOKMA	449.4	10/1/2023	9/30/2024
760317	CSHRNCXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CSHRWAXX	552.12	10/1/2023	9/30/2024
760317	CSHTLAMA	686.94	10/1/2023	9/30/2024
760317	CSLBFLXA	465.45	10/1/2023	9/30/2024
760317	CSLCORXA	465.45	10/1/2023	9/30/2024
760317	CSLKMNXA	910.57	10/1/2023	9/30/2024
760317	CSLTNDBC	1084.98	10/1/2023	9/30/2024
760317	CSMSCA11	532.86	10/1/2023	9/30/2024
760317	CSMSMNXC	864.56	10/1/2023	9/30/2024
760317	CSNGIAXO	910.57	10/1/2023	9/30/2024
760317	CSNGOKMA	449.4	10/1/2023	9/30/2024
760317	CSNGTXXA	741.51	10/1/2023	9/30/2024
760317	CSNVMICB	563.89	10/1/2023	9/30/2024
760317	CSPKILXA	511.46	10/1/2023	9/30/2024
760317	CSPLMIXG	511.46	10/1/2023	9/30/2024
760317	CSPPNYCS	694.43	10/1/2023	9/30/2024
760317	CSPRWYDH	692.29	10/1/2023	9/30/2024
760317	CSPRWYMA	692.29	10/1/2023	9/30/2024
760317	CSRKAZXC	925.55	10/1/2023	9/30/2024
760317	CSRKCONM	692.29	10/1/2023	9/30/2024
760317	CSRKWA01	692.29	10/1/2023	9/30/2024
760317	CSSDKSXA	2006.25	10/1/2023	9/30/2024
760317	CSSLMNCL	692.29	10/1/2023	9/30/2024
760317	CSSPPACS	751.14	10/1/2023	9/30/2024
760317	CSSTGAMA	686.94	10/1/2023	9/30/2024
760317	CSTCCA11	532.86	10/1/2023	9/30/2024
760317	CSTLALXA	910.57	10/1/2023	9/30/2024
760317	CSTLNYXA	786.45	10/1/2023	9/30/2024
760317	CSTLOH68	501.83	10/1/2023	9/30/2024
760317	CSTLOKXA	910.57	10/1/2023	9/30/2024
760317	CSTNILXD	511.46	10/1/2023	9/30/2024
760317	CSTNNYCS	694.43	10/1/2023	9/30/2024
760317	CSTNOH62	501.83	10/1/2023	9/30/2024
760317	CSTNTXXA	741.51	10/1/2023	9/30/2024
760317	CSTNVTSO	694.43	10/1/2023	9/30/2024
760317	CSTNWIXA	435.49	10/1/2023	9/30/2024
760317	CSTRKYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CSTRMTXC	910.57	10/1/2023	9/30/2024
760317	CSTROKXA	910.57	10/1/2023	9/30/2024
760317	CSTRSDXA	8684.12	10/1/2023	9/30/2024
760317	CSTRWAXA	1782.62	10/1/2023	9/30/2024
760317	CSTVNV11	422.65	10/1/2023	9/30/2024
760317	CSTVNYXB	925.55	10/1/2023	9/30/2024
760317	CSTWMDCR	751.14	10/1/2023	9/30/2024
760317	CSVIMIMN	501.83	10/1/2023	9/30/2024
760317	CSVLALXA	910.57	10/1/2023	9/30/2024
760317	CSVLCA11	418.37	10/1/2023	9/30/2024
760317	CSVLILXE	910.57	10/1/2023	9/30/2024
760317	CSVLINXA	511.46	10/1/2023	9/30/2024
760317	CSVLMOXA	3438.98	10/1/2023	9/30/2024
760317	CSVLMSSU	686.94	10/1/2023	9/30/2024
760317	CSVLTNXA	925.55	10/1/2023	9/30/2024
760317	CSVLTXCT	449.4	10/1/2023	9/30/2024
760317	CSVLWIXA	910.57	10/1/2023	9/30/2024
760317	CTANPRUR	4672.48	10/1/2023	9/30/2024
760317	CTBGILXC	910.57	10/1/2023	9/30/2024
760317	CTBGKYXA	619.53	10/1/2023	9/30/2024
760317	CTBNMTMA	692.29	10/1/2023	9/30/2024
760317	CTBRNYCB	694.43	10/1/2023	9/30/2024
760317	CTCHNYCU	694.43	10/1/2023	9/30/2024
760317	CTCTTXXA	910.57	10/1/2023	9/30/2024
760317	CTDLFLXA	6112.91	10/1/2023	9/30/2024
760317	CTFDMNCH	692.29	10/1/2023	9/30/2024
760317	CTFDOHXA	435.49	10/1/2023	9/30/2024
760317	CTFLKSBR	449.4	10/1/2023	9/30/2024
760317	CTGVMNCG	692.29	10/1/2023	9/30/2024
760317	CTGVOR53	1084.98	10/1/2023	9/30/2024
760317	CTGVTNXA	910.57	10/1/2023	9/30/2024
760317	CTGVWIXA	522.16	10/1/2023	9/30/2024
760317	CTHBGAXA	843.16	10/1/2023	9/30/2024
760317	CTHLPACH	751.14	10/1/2023	9/30/2024
760317	CTHLWAXA	435.49	10/1/2023	9/30/2024
760317	CTHRALXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CTHTCAXF	635.58	10/1/2023	9/30/2024
760317	CTISOHXA	511.46	10/1/2023	9/30/2024
760317	CTLLTXCO	449.4	10/1/2023	9/30/2024
760317	CTLNILCB	496.48	10/1/2023	9/30/2024
760317	CTLRINXA	511.46	10/1/2023	9/30/2024
760317	CTLRMEYA	694.43	10/1/2023	9/30/2024
760317	CTMTMADE	694.43	10/1/2023	9/30/2024
760317	CTNGNYCH	694.43	10/1/2023	9/30/2024
760317	CTNPARXA	910.57	10/1/2023	9/30/2024
760317	CTPBPA01	910.57	10/1/2023	9/30/2024
760317	CTPNINXA	511.46	10/1/2023	9/30/2024
760317	CTPTLAXA	910.57	10/1/2023	9/30/2024
760317	CTRCWIXA	435.49	10/1/2023	9/30/2024
760317	CTRGNYSO	694.43	10/1/2023	9/30/2024
760317	CTRNALNM	686.94	10/1/2023	9/30/2024
760317	CTRNTXCR	449.4	10/1/2023	9/30/2024
760317	CTSHTXXC	1010.08	10/1/2023	9/30/2024
760317	CTSKNYCT	694.43	10/1/2023	9/30/2024
760317	CTSQPACT	717.97	10/1/2023	9/30/2024
760317	CTTICA12	418.37	10/1/2023	9/30/2024
760317	CTTNMNXC	910.57	10/1/2023	9/30/2024
760317	CTTPMIBG	1169.51	10/1/2023	9/30/2024
760317	CTVLCA11	418.37	10/1/2023	9/30/2024
760317	CTVLILXE	511.46	10/1/2023	9/30/2024
760317	CTVLINXA	910.57	10/1/2023	9/30/2024
760317	CTVLMDCT	751.14	10/1/2023	9/30/2024
760317	CTVLMOED	449.4	10/1/2023	9/30/2024
760317	CTVLPACV	751.14	10/1/2023	9/30/2024
760317	CTVLSCXA	910.57	10/1/2023	9/30/2024
760317	CTVLVTXA	910.57	10/1/2023	9/30/2024
760317	CTVYLAXA	910.57	10/1/2023	9/30/2024
760317	CTWBNCXA	527.51	10/1/2023	9/30/2024
760317	CTWBOHXA	511.46	10/1/2023	9/30/2024
760317	CTWDAZMA	692.29	10/1/2023	9/30/2024
760317	CTWDAZSO	692.29	10/1/2023	9/30/2024
760317	CTWDCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CTWDID01	692.29	10/1/2023	9/30/2024
760317	CTWDMNXC	864.56	10/1/2023	9/30/2024
760317	CTWDNMXC	910.57	10/1/2023	9/30/2024
760317	CTWDUTMA	1084.98	10/1/2023	9/30/2024
760317	CUBAILXD	511.46	10/1/2023	9/30/2024
760317	CUBAKSXA	910.57	10/1/2023	9/30/2024
760317	CUBAMOXA	530.72	10/1/2023	9/30/2024
760317	CUBANMXC	741.51	10/1/2023	9/30/2024
760317	CUBANYEM	694.43	10/1/2023	9/30/2024
760317	CUDNGAXA	910.57	10/1/2023	9/30/2024
760317	CUERTXCR	449.4	10/1/2023	9/30/2024
760317	CULBPRUR	34952.62	10/1/2023	9/30/2024
760317	CULKTNMA	686.94	10/1/2023	9/30/2024
760317	CURRMNXC	987.61	10/1/2023	9/30/2024
760317	CUVLPAXC	910.57	10/1/2023	9/30/2024
760317	CUYMCAXF	1416.68	10/1/2023	9/30/2024
760317	CVCKAZMA	1084.98	10/1/2023	9/30/2024
760317	CVCYARMA	449.4	10/1/2023	9/30/2024
760317	CVELCAXF	1416.68	10/1/2023	9/30/2024
760317	CVJTORXA	864.56	10/1/2023	9/30/2024
760317	CVLRNDXA	910.57	10/1/2023	9/30/2024
760317	CVRKILXE	853.86	10/1/2023	9/30/2024
760317	CVRTMIXG	511.46	10/1/2023	9/30/2024
760317	CVSPGAMA	686.94	10/1/2023	9/30/2024
760317	CVTNGAMT	882.75	10/1/2023	9/30/2024
760317	CVTNIN01	506.11	10/1/2023	9/30/2024
760317	CVTNKYCN	406.6	10/1/2023	9/30/2024
760317	CVTNLAMA	686.94	10/1/2023	9/30/2024
760317	CVTNOHXA	910.57	10/1/2023	9/30/2024
760317	CVTNOKXA	910.57	10/1/2023	9/30/2024
760317	CVTNTNMT	882.75	10/1/2023	9/30/2024
760317	CVTNTXXA	1236.92	10/1/2023	9/30/2024
760317	CVTNVAXA	2553.02	10/1/2023	9/30/2024
760317	CVTPOH02	501.83	10/1/2023	9/30/2024
760317	CWAGMTXC	910.57	10/1/2023	9/30/2024
760317	CWCHWAXX	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CWDNILXC	880.61	10/1/2023	9/30/2024
760317	CWGLMOXA	910.57	10/1/2023	9/30/2024
760317	CWLDCA12	418.37	10/1/2023	9/30/2024
760317	CWPNSCMA	686.94	10/1/2023	9/30/2024
760317	CWVLLAMA	686.94	10/1/2023	9/30/2024
760317	CXSCNYXA	910.57	10/1/2023	9/30/2024
760317	CXTNGAMA	686.94	10/1/2023	9/30/2024
760317	CXTNTNXA	864.56	10/1/2023	9/30/2024
760317	CYBGPAXC	465.45	10/1/2023	9/30/2024
760317	CYCSCA11	418.37	10/1/2023	9/30/2024
760317	CYCYILXE	511.46	10/1/2023	9/30/2024
760317	CYCYINXA	511.46	10/1/2023	9/30/2024
760317	CYDNIAAE	910.57	10/1/2023	9/30/2024
760317	CYDNINXA	1270.09	10/1/2023	9/30/2024
760317	CYDNKYMA	882.75	10/1/2023	9/30/2024
760317	CYFLOH92	496.48	10/1/2023	9/30/2024
760317	CYGRFLXA	511.46	10/1/2023	9/30/2024
760317	CYGTOHXA	435.49	10/1/2023	9/30/2024
760317	CYLKFLXA	465.45	10/1/2023	9/30/2024
760317	CYLKFLXB	465.45	10/1/2023	9/30/2024
760317	CYLNIAXO	721.18	10/1/2023	9/30/2024
760317	CYLNMNXC	987.61	10/1/2023	9/30/2024
760317	CYNTINXA	1270.09	10/1/2023	9/30/2024
760317	CYNTKYMA	686.94	10/1/2023	9/30/2024
760317	CYPRCACK	522.16	10/1/2023	9/30/2024
760317	CYPRILXE	511.46	10/1/2023	9/30/2024
760317	CYPRTNXA	910.57	10/1/2023	9/30/2024
760317	CYPRTXCY	449.4	10/1/2023	9/30/2024
760317	CYRLOKXA	910.57	10/1/2023	9/30/2024
760317	CYRSMNXC	910.57	10/1/2023	9/30/2024
760317	CYTNALMA	686.94	10/1/2023	9/30/2024
760317	CYTNCA11	418.37	10/1/2023	9/30/2024
760317	CYTNGAXA	843.16	10/1/2023	9/30/2024
760317	CYTNIDXC	910.57	10/1/2023	9/30/2024
760317	CYTNILXC	511.46	10/1/2023	9/30/2024
760317	CYTNINXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	CYTNMIXI	910.57	10/1/2023	9/30/2024
760317	CYTNNCXA	527.51	10/1/2023	9/30/2024
760317	CYTNNYZY	694.43	10/1/2023	9/30/2024
760317	CYTNOKXA	910.57	10/1/2023	9/30/2024
760317	CYVLILXC	511.46	10/1/2023	9/30/2024
760317	CYVLKSXA	435.49	10/1/2023	9/30/2024
760317	CYVLKYXA	1615.7	10/1/2023	9/30/2024
760317	CYVLLAXA	910.57	10/1/2023	9/30/2024
760317	CYVLMDCK	717.97	10/1/2023	9/30/2024
760317	CYVLMDDA	717.97	10/1/2023	9/30/2024
760317	CYVLNYXA	925.55	10/1/2023	9/30/2024
760317	CYVYCAXF	910.57	10/1/2023	9/30/2024
760317	CYWLCA11	418.37	10/1/2023	9/30/2024
760317	CZDRCAXG	1416.68	10/1/2023	9/30/2024
760317	CZNVNYXA	925.55	10/1/2023	9/30/2024
760317	CZNVWIXA	910.57	10/1/2023	9/30/2024
760317	DACMOKXA	910.57	10/1/2023	9/30/2024
760317	DAKTILXA	1109.59	10/1/2023	9/30/2024
760317	DAKTMNXD	910.57	10/1/2023	9/30/2024
760317	DALEILXE	910.57	10/1/2023	9/30/2024
760317	DALEIN01	506.11	10/1/2023	9/30/2024
760317	DALETXXA	1130.99	10/1/2023	9/30/2024
760317	DAMNTXXA	465.45	10/1/2023	9/30/2024
760317	DAMNTXXB	465.45	10/1/2023	9/30/2024
760317	DANAIN01	506.11	10/1/2023	9/30/2024
760317	DANBMNXD	910.57	10/1/2023	9/30/2024
760317	DANHOH28	501.83	10/1/2023	9/30/2024
760317	DANKOHXA	435.49	10/1/2023	9/30/2024
760317	DAPHPADA	751.14	10/1/2023	9/30/2024
760317	DARNCT00	514.67	10/1/2023	9/30/2024
760317	DARNGAXA	910.57	10/1/2023	9/30/2024
760317	DARNNYXA	925.55	10/1/2023	9/30/2024
760317	DASYARXA	557.47	10/1/2023	9/30/2024
760317	DATLNMXC	910.57	10/1/2023	9/30/2024
760317	DAVLARXA	910.57	10/1/2023	9/30/2024
760317	DAVLCA12	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DAVLCA13	418.37	10/1/2023	9/30/2024
760317	DAVLGAXA	843.16	10/1/2023	9/30/2024
760317	DAVLIAXO	910.57	10/1/2023	9/30/2024
760317	DAVLILDA	496.48	10/1/2023	9/30/2024
760317	DAVLIN01	506.11	10/1/2023	9/30/2024
760317	DAVLKYMA	686.94	10/1/2023	9/30/2024
760317	DAVLPADA	3331.98	10/1/2023	9/30/2024
760317	DAVLVADA	751.14	10/1/2023	9/30/2024
760317	DAVLVAEX	751.14	10/1/2023	9/30/2024
760317	DAVLVAFP	751.14	10/1/2023	9/30/2024
760317	DAVLVAWE	751.14	10/1/2023	9/30/2024
760317	DAVLVTYA	694.43	10/1/2023	9/30/2024
760317	DAVSCA11	418.37	10/1/2023	9/30/2024
760317	DAVSILXA	1109.59	10/1/2023	9/30/2024
760317	DAVSOKMA	449.4	10/1/2023	9/30/2024
760317	DAVSWVXA	925.55	10/1/2023	9/30/2024
760317	DAVYNEXL	777.89	10/1/2023	9/30/2024
760317	DAWNMOXA	910.57	10/1/2023	9/30/2024
760317	DAWNTXXA	910.57	10/1/2023	9/30/2024
760317	DAWNVAXA	1048.6	10/1/2023	9/30/2024
760317	DAYTPAXD	599.2	10/1/2023	9/30/2024
760317	DAZYNDXA	910.57	10/1/2023	9/30/2024
760317	DBBLOKXA	910.57	10/1/2023	9/30/2024
760317	DBBYTXXA	1236.92	10/1/2023	9/30/2024
760317	DBCHLAMA	686.94	10/1/2023	9/30/2024
760317	DBEQCONC	692.29	10/1/2023	9/30/2024
760317	DBFYNYDF	694.43	10/1/2023	9/30/2024
760317	DBLLTXXD	1010.08	10/1/2023	9/30/2024
760317	DBLNGAMA	686.94	10/1/2023	9/30/2024
760317	DBLNMIXI	910.57	10/1/2023	9/30/2024
760317	DBLNNHMO	694.43	10/1/2023	9/30/2024
760317	DBLNOH89	522.16	10/1/2023	9/30/2024
760317	DBLNTXXA	465.45	10/1/2023	9/30/2024
760317	DBLNVADU	2695.33	10/1/2023	9/30/2024
760317	DBRGNERC	910.57	10/1/2023	9/30/2024
760317	DBRLTNXA	910.57	10/1/2023	9/30/2024

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760317	DBRYFLDL	882.75	10/1/2023	9/30/2024
760317	DBRYFLMA	882.75	10/1/2023	9/30/2024
760317	DBRYTXXA	910.57	10/1/2023	9/30/2024
760317	DBSNNCXB	527.51	10/1/2023	9/30/2024
760317	DBSPALXA	1615.7	10/1/2023	9/30/2024
760317	DCCKUTXC	910.57	10/1/2023	9/30/2024
760317	DCHLMSMA	686.94	10/1/2023	9/30/2024
760317	DCHSUTMA	910.57	10/1/2023	9/30/2024
760317	DCKNIAXO	910.57	10/1/2023	9/30/2024
760317	DCKNTXXA	910.57	10/1/2023	9/30/2024
760317	DCKRCOMA	692.29	10/1/2023	9/30/2024
760317	DCKRINXA	1270.09	10/1/2023	9/30/2024
760317	DCKRMTXC	910.57	10/1/2023	9/30/2024
760317	DCKYNDXA	910.57	10/1/2023	9/30/2024
760317	DCRHIACO	692.29	10/1/2023	9/30/2024
760317	DCSNNDBC	493.27	10/1/2023	9/30/2024
760317	DCSNTXXA	527.51	10/1/2023	9/30/2024
760317	DCTRALMT	686.94	10/1/2023	9/30/2024
760317	DCTRARXA	910.57	10/1/2023	9/30/2024
760317	DCTRILCG	547.84	10/1/2023	9/30/2024
760317	DCTRILDC	547.84	10/1/2023	9/30/2024
760317	DCTRILDN	547.84	10/1/2023	9/30/2024
760317	DCTRINXA	496.48	10/1/2023	9/30/2024
760317	DCTRMIXG	511.46	10/1/2023	9/30/2024
760317	DCTRMSXA	910.57	10/1/2023	9/30/2024
760317	DCTRNEWT	910.57	10/1/2023	9/30/2024
760317	DCTROHXB	511.46	10/1/2023	9/30/2024
760317	DCTRTNMT	686.94	10/1/2023	9/30/2024
760317	DCTRTX09	465.45	10/1/2023	9/30/2024
760317	DCTRTXXA	465.45	10/1/2023	9/30/2024
760317	DCVLMIXG	511.46	10/1/2023	9/30/2024
760317	DCVLTNXA	910.57	10/1/2023	9/30/2024
760317	DCVLVADV	6156.78	10/1/2023	9/30/2024
760317	DCVLWIXA	910.57	10/1/2023	9/30/2024
760317	DDCTMN01	864.56	10/1/2023	9/30/2024
760317	DDCTMNXD	864.56	10/1/2023	9/30/2024

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760317	DDCYFLXA	465.45	10/1/2023	9/30/2024
760317	DDCYKS01	449.4	10/1/2023	9/30/2024
760317	DDCYKSAT	449.4	10/1/2023	9/30/2024
760317	DDHMIAXO	721.18	10/1/2023	9/30/2024
760317	DDHMMAWA	694.43	10/1/2023	9/30/2024
760317	DDLYGAXA	910.57	10/1/2023	9/30/2024
760317	DDRGARXA	910.57	10/1/2023	9/30/2024
760317	DDSNMTXC	910.57	10/1/2023	9/30/2024
760317	DDSNTXXA	741.51	10/1/2023	9/30/2024
760317	DDVLALMA	686.94	10/1/2023	9/30/2024
760317	DDVLAZNM	692.29	10/1/2023	9/30/2024
760317	DDWDSDCO	493.27	10/1/2023	9/30/2024
760317	DDWDTXMA	449.4	10/1/2023	9/30/2024
760317	DECLIDMA	692.29	10/1/2023	9/30/2024
760317	DEDOGU03	15272.11	10/1/2023	9/30/2024
760317	DEERARXA	910.57	10/1/2023	9/30/2024
760317	DEISMEYA	694.43	10/1/2023	9/30/2024
760317	DELDFLMA	882.75	10/1/2023	9/30/2024
760317	DELDILXC	511.46	10/1/2023	9/30/2024
760317	DELHIAXO	721.18	10/1/2023	9/30/2024
760317	DELHLAMA	686.94	10/1/2023	9/30/2024
760317	DELIKSXA	435.49	10/1/2023	9/30/2024
760317	DELLARMA	449.4	10/1/2023	9/30/2024
760317	DELNCA11	418.37	10/1/2023	9/30/2024
760317	DELNMNXD	864.56	10/1/2023	9/30/2024
760317	DELNTXXA	910.57	10/1/2023	9/30/2024
760317	DELTALXA	1615.7	10/1/2023	9/30/2024
760317	DELTCOMA	692.29	10/1/2023	9/30/2024
760317	DELTIAXO	721.18	10/1/2023	9/30/2024
760317	DELTMIXI	910.57	10/1/2023	9/30/2024
760317	DELTMOSW	449.4	10/1/2023	9/30/2024
760317	DELTOHXA	910.57	10/1/2023	9/30/2024
760317	DELTPAXD	552.12	10/1/2023	9/30/2024
760317	DELTUTXC	925.55	10/1/2023	9/30/2024
760317	DEMTINXA	910.57	10/1/2023	9/30/2024
760317	DENONV02	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DENTMNXD	910.57	10/1/2023	9/30/2024
760317	DEPRWI11	563.89	10/1/2023	9/30/2024
760317	DEPTTXXA	741.51	10/1/2023	9/30/2024
760317	DEPUILXA	910.57	10/1/2023	9/30/2024
760317	DEPWOKMA	449.4	10/1/2023	9/30/2024
760317	DEQNARXA	557.47	10/1/2023	9/30/2024
760317	DESMIA72	1084.98	10/1/2023	9/30/2024
760317	DESMIAAW	1084.98	10/1/2023	9/30/2024
760317	DESMIADT	1084.98	10/1/2023	9/30/2024
760317	DESMIAEA	1084.98	10/1/2023	9/30/2024
760317	DESMIAIE	1612.49	10/1/2023	9/30/2024
760317	DESMIAIT	1084.98	10/1/2023	9/30/2024
760317	DESMIANW	237.54	10/1/2023	9/30/2024
760317	DESMIASO	1084.98	10/1/2023	9/30/2024
760317	DESMIAWS	1084.98	10/1/2023	9/30/2024
760317	DESMIAXM	1084.98	10/1/2023	9/30/2024
760317	DESMNMXC	910.57	10/1/2023	9/30/2024
760317	DESMSDCO	493.27	10/1/2023	9/30/2024
760317	DESMWA01	692.29	10/1/2023	9/30/2024
760317	DESNIAXO	987.61	10/1/2023	9/30/2024
760317	DESNKSXA	435.49	10/1/2023	9/30/2024
760317	DESNTXHO	449.4	10/1/2023	9/30/2024
760317	DESTFLST	465.45	10/1/2023	9/30/2024
760317	DESTFLXA	465.45	10/1/2023	9/30/2024
760317	DESTIAXP	721.18	10/1/2023	9/30/2024
760317	DESTILXE	511.46	10/1/2023	9/30/2024
760317	DESTKSLU	449.4	10/1/2023	9/30/2024
760317	DESTMOGI	449.4	10/1/2023	9/30/2024
760317	DESTTXAJ	741.51	10/1/2023	9/30/2024
760317	DESTWIXA	910.57	10/1/2023	9/30/2024
760317	DETRMIXG	910.57	10/1/2023	9/30/2024
760317	DEVLGAXA	843.16	10/1/2023	9/30/2024
760317	DEVLOKXA	910.57	10/1/2023	9/30/2024
760317	DEVLTXXA	527.51	10/1/2023	9/30/2024
760317	DEVNMTXC	3856.28	10/1/2023	9/30/2024
760317	DEVNTXDV	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DEWSNEXL	777.89	10/1/2023	9/30/2024
760317	DEWYAZ01	910.57	10/1/2023	9/30/2024
760317	DEWYOKMA	449.4	10/1/2023	9/30/2024
760317	DFFDVAXA	8684.12	10/1/2023	9/30/2024
760317	DFFEMSMA	686.94	10/1/2023	9/30/2024
760317	DFFYOH48	501.83	10/1/2023	9/30/2024
760317	DFIATXXA	564.96	10/1/2023	9/30/2024
760317	DFNCIAXO	910.57	10/1/2023	9/30/2024
760317	DFNCMOXA	530.72	10/1/2023	9/30/2024
760317	DFNCOHBZ	435.49	10/1/2023	9/30/2024
760317	DFNCOHXA	435.49	10/1/2023	9/30/2024
760317	DFRSWIXA	435.49	10/1/2023	9/30/2024
760317	DFSPFLXA	465.45	10/1/2023	9/30/2024
760317	DFTDTNXA	910.57	10/1/2023	9/30/2024
760317	DGBODEDG	751.14	10/1/2023	9/30/2024
760317	DGGRIN01	506.11	10/1/2023	9/30/2024
760317	DGHRIAXO	910.57	10/1/2023	9/30/2024
760317	DGHROKXA	910.57	10/1/2023	9/30/2024
760317	DGLSAZMA	692.29	10/1/2023	9/30/2024
760317	DGLSGAAW	843.16	10/1/2023	9/30/2024
760317	DGLSGAXA	843.16	10/1/2023	9/30/2024
760317	DGLSKSPI	449.4	10/1/2023	9/30/2024
760317	DGLSNEXL	777.89	10/1/2023	9/30/2024
760317	DGLSOKXA	910.57	10/1/2023	9/30/2024
760317	DGLSWYMA	692.29	10/1/2023	9/30/2024
760317	DGMRMTXC	910.57	10/1/2023	9/30/2024
760317	DGNLIAXO	721.18	10/1/2023	9/30/2024
760317	DGRFOHXA	435.49	10/1/2023	9/30/2024
760317	DGTNKSXA	910.57	10/1/2023	9/30/2024
760317	DGTNMAEL	694.43	10/1/2023	9/30/2024
760317	DGVLGAMA	882.75	10/1/2023	9/30/2024
760317	DGVLIAXO	910.57	10/1/2023	9/30/2024
760317	DGVLPAXD	910.57	10/1/2023	9/30/2024
760317	DGVLTXXA	741.51	10/1/2023	9/30/2024
760317	DGVLWI03	522.16	10/1/2023	9/30/2024
760317	DGVLWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DGWYUTMA	910.57	10/1/2023	9/30/2024
760317	DHLGILXE	910.57	10/1/2023	9/30/2024
760317	DHLGVAXA	1048.6	10/1/2023	9/30/2024
760317	DHLNGAXA	843.16	10/1/2023	9/30/2024
760317	DHLNNDXA	910.57	10/1/2023	9/30/2024
760317	DHNSTXXA	910.57	10/1/2023	9/30/2024
760317	DHSPCAXF	511.46	10/1/2023	9/30/2024
760317	DIALGAXA	910.57	10/1/2023	9/30/2024
760317	DIKEIACO	692.29	10/1/2023	9/30/2024
760317	DINBCA01	418.37	10/1/2023	9/30/2024
760317	DIVDMTXC	910.57	10/1/2023	9/30/2024
760317	DIX NEXS	1061.44	10/1/2023	9/30/2024
760317	DIXNCA11	418.37	10/1/2023	9/30/2024
760317	DIXNILXA	557.47	10/1/2023	9/30/2024
760317	DIXNKYMA	686.94	10/1/2023	9/30/2024
760317	DIXNMOXA	439.77	10/1/2023	9/30/2024
760317	DIXNMTXC	910.57	10/1/2023	9/30/2024
760317	DIXNNEXS	910.57	10/1/2023	9/30/2024
760317	DIXNNMXC	741.51	10/1/2023	9/30/2024
760317	DKCTPAXD	910.57	10/1/2023	9/30/2024
760317	DKLBIL07	1109.59	10/1/2023	9/30/2024
760317	DKLBILRS	1109.59	10/1/2023	9/30/2024
760317	DKLBILXA	1109.59	10/1/2023	9/30/2024
760317	DKLBMSAA	686.94	10/1/2023	9/30/2024
760317	DKLBMSMA	686.94	10/1/2023	9/30/2024
760317	DKLBTXXA	741.51	10/1/2023	9/30/2024
760317	DKSNTNMT	882.75	10/1/2023	9/30/2024
760317	DKWRNV11	422.65	10/1/2023	9/30/2024
760317	DLBGPAXD	552.12	10/1/2023	9/30/2024
760317	DLBHFLKP	882.75	10/1/2023	9/30/2024
760317	DLBHFLMA	882.75	10/1/2023	9/30/2024
760317	DLBOINXA	496.48	10/1/2023	9/30/2024
760317	DLCMLAXA	910.57	10/1/2023	9/30/2024
760317	DLCTIACE	1084.98	10/1/2023	9/30/2024
760317	DLCYILXC	864.56	10/1/2023	9/30/2024
760317	DLCYOKXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DLCYTXXA	910.57	10/1/2023	9/30/2024
760317	DLCYVAXA	1048.6	10/1/2023	9/30/2024
760317	DLFDWIXA	1123.5	10/1/2023	9/30/2024
760317	DLFTMNXD	864.56	10/1/2023	9/30/2024
760317	DLGHARXA	557.47	10/1/2023	9/30/2024
760317	DLGVNYDG	694.43	10/1/2023	9/30/2024
760317	DLHMAKXA	39244.39	10/1/2023	9/30/2024
760317	DLHRTXAL	741.51	10/1/2023	9/30/2024
760317	DLHRTXXA	741.51	10/1/2023	9/30/2024
760317	DLJTAKXA	39244.39	10/1/2023	9/30/2024
760317	DLKNAZXC	1182.35	10/1/2023	9/30/2024
760317	DLLATX37	435.49	10/1/2023	9/30/2024
760317	DLLBTXPV	422.65	10/1/2023	9/30/2024
760317	DLLFTXFQ	435.49	10/1/2023	9/30/2024
760317	DLLNCOMA	692.29	10/1/2023	9/30/2024
760317	DLLNMTMA	692.29	10/1/2023	9/30/2024
760317	DLLNSCMA	686.94	10/1/2023	9/30/2024
760317	DLLRNEXM	910.57	10/1/2023	9/30/2024
760317	DLLSGAES	882.75	10/1/2023	9/30/2024
760317	DLLSOR58	692.29	10/1/2023	9/30/2024
760317	DLLSTX37	422.65	10/1/2023	9/30/2024
760317	DLLSTX64	422.65	10/1/2023	9/30/2024
760317	DLLSTX97	422.65	10/1/2023	9/30/2024
760317	DLLSTXAD	422.65	10/1/2023	9/30/2024
760317	DLLSTXAL	422.65	10/1/2023	9/30/2024
760317	DLLSTXBK	422.65	10/1/2023	9/30/2024
760317	DLLSTXCH	422.65	10/1/2023	9/30/2024
760317	DLLSTXDA	422.65	10/1/2023	9/30/2024
760317	DLLSTXDI	422.65	10/1/2023	9/30/2024
760317	DLLSTXDN	422.65	10/1/2023	9/30/2024
760317	DLLSTXDS	422.65	10/1/2023	9/30/2024
760317	DLLSTXDV	422.65	10/1/2023	9/30/2024
760317	DLLSTXEM	422.65	10/1/2023	9/30/2024
760317	DLLSTXEV	422.65	10/1/2023	9/30/2024
760317	DLLSTXEX	422.65	10/1/2023	9/30/2024
760317	DLLSTXFB	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DLLSTXFE	422.65	10/1/2023	9/30/2024
760317	DLLSTXFL	422.65	10/1/2023	9/30/2024
760317	DLLSTXFR	422.65	10/1/2023	9/30/2024
760317	DLLSTXGP	422.65	10/1/2023	9/30/2024
760317	DLLSTXHA	422.65	10/1/2023	9/30/2024
760317	DLLSTXHM	422.65	10/1/2023	9/30/2024
760317	DLLSTXHU	422.65	10/1/2023	9/30/2024
760317	DLLSTXHW	422.65	10/1/2023	9/30/2024
760317	DLLSTXJF	422.65	10/1/2023	9/30/2024
760317	DLLSTXLA	422.65	10/1/2023	9/30/2024
760317	DLLSTXLN	422.65	10/1/2023	9/30/2024
760317	DLLSTXMC	422.65	10/1/2023	9/30/2024
760317	DLLSTXME	422.65	10/1/2023	9/30/2024
760317	DLLSTXMS	422.65	10/1/2023	9/30/2024
760317	DLLSTXNM	422.65	10/1/2023	9/30/2024
760317	DLLSTXNO	422.65	10/1/2023	9/30/2024
760317	DLLSTXRE	422.65	10/1/2023	9/30/2024
760317	DLLSTXRI	422.65	10/1/2023	9/30/2024
760317	DLLSTXRN	422.65	10/1/2023	9/30/2024
760317	DLLSTXRO	422.65	10/1/2023	9/30/2024
760317	DLLSTXRY	422.65	10/1/2023	9/30/2024
760317	DLLSTXSE	422.65	10/1/2023	9/30/2024
760317	DLLSTXSQ	422.65	10/1/2023	9/30/2024
760317	DLLSTXSU	422.65	10/1/2023	9/30/2024
760317	DLLSTXTA	422.65	10/1/2023	9/30/2024
760317	DLLSTXTL	422.65	10/1/2023	9/30/2024
760317	DLLSTXWH	422.65	10/1/2023	9/30/2024
760317	DLLSVAXA	717.97	10/1/2023	9/30/2024
760317	DLLYTXXA	527.51	10/1/2023	9/30/2024
760317	DLMRCA12	404.46	10/1/2023	9/30/2024
760317	DLMRDEDM	751.14	10/1/2023	9/30/2024
760317	DLMRIA01	721.18	10/1/2023	9/30/2024
760317	DLMRIAXO	721.18	10/1/2023	9/30/2024
760317	DLMRNYDA	694.43	10/1/2023	9/30/2024
760317	DLMTPAXD	599.2	10/1/2023	9/30/2024
760317	DLNRCOMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DLPHINXA	511.46	10/1/2023	9/30/2024
760317	DLPHOHXA	435.49	10/1/2023	9/30/2024
760317	DLPLARXA	910.57	10/1/2023	9/30/2024
760317	DLPTWAXA	3840.23	10/1/2023	9/30/2024
760317	DLRDGAXA	843.16	10/1/2023	9/30/2024
760317	DLRITXXA	527.51	10/1/2023	9/30/2024
760317	DLRITXXB	527.51	10/1/2023	9/30/2024
760317	DLRPSDXA	1407.05	10/1/2023	9/30/2024
760317	DLRSCOXC	435.49	10/1/2023	9/30/2024
760317	DLRSTXXA	910.57	10/1/2023	9/30/2024
760317	DLRYCA11	532.86	10/1/2023	9/30/2024
760317	DLRYOHXA	511.46	10/1/2023	9/30/2024
760317	DLSNNYDL	694.43	10/1/2023	9/30/2024
760317	DLSNWVDS	751.14	10/1/2023	9/30/2024
760317	DLSPAZXC	925.55	10/1/2023	9/30/2024
760317	DLSPFLMA	882.75	10/1/2023	9/30/2024
760317	DLTHGAHS	882.75	10/1/2023	9/30/2024
760317	DLTHMN02	692.29	10/1/2023	9/30/2024
760317	DLTHMNAF	692.29	10/1/2023	9/30/2024
760317	DLTHMNAS	692.29	10/1/2023	9/30/2024
760317	DLTHMNCB	692.29	10/1/2023	9/30/2024
760317	DLTHMNDB	692.29	10/1/2023	9/30/2024
760317	DLTHMNEH	692.29	10/1/2023	9/30/2024
760317	DLTHMNFF	692.29	10/1/2023	9/30/2024
760317	DLTHMNLA	692.29	10/1/2023	9/30/2024
760317	DLTHMNME	692.29	10/1/2023	9/30/2024
760317	DLTHMNNV	527.51	10/1/2023	9/30/2024
760317	DLTHMNPL	692.29	10/1/2023	9/30/2024
760317	DLTNGA09	843.16	10/1/2023	9/30/2024
760317	DLTNGAXB	843.16	10/1/2023	9/30/2024
760317	DLTNGAXC	843.16	10/1/2023	9/30/2024
760317	DLTNGAXD	843.16	10/1/2023	9/30/2024
760317	DLTNMACA	694.43	10/1/2023	9/30/2024
760317	DLTNMNXD	910.57	10/1/2023	9/30/2024
760317	DLTNMOXA	910.57	10/1/2023	9/30/2024
760317	DLTNNEXS	1061.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DLTNNYXA	925.55	10/1/2023	9/30/2024
760317	DLTNOH82	501.83	10/1/2023	9/30/2024
760317	DLTNWVGR	751.14	10/1/2023	9/30/2024
760317	DLVLALXA	685.87	10/1/2023	9/30/2024
760317	DLVLOHXA	511.46	10/1/2023	9/30/2024
760317	DLVNILDE	496.48	10/1/2023	9/30/2024
760317	DLVNMNXD	910.57	10/1/2023	9/30/2024
760317	DLVRIAXO	721.18	10/1/2023	9/30/2024
760317	DLWROHXA	511.46	10/1/2023	9/30/2024
760317	DLWROKMA	449.4	10/1/2023	9/30/2024
760317	DLWYVAXA	496.48	10/1/2023	9/30/2024
760317	DLZRCA11	418.37	10/1/2023	9/30/2024
760317	DMBRCAXF	511.46	10/1/2023	9/30/2024
760317	DMBXTXXA	527.51	10/1/2023	9/30/2024
760317	DMCYARXA	910.57	10/1/2023	9/30/2024
760317	DMDLMIDD	896.66	10/1/2023	9/30/2024
760317	DMLKORXX	465.45	10/1/2023	9/30/2024
760317	DMMTTXXA	741.51	10/1/2023	9/30/2024
760317	DMNGNMMA	692.29	10/1/2023	9/30/2024
760317	DMNGWAXA	1782.62	10/1/2023	9/30/2024
760317	DMPLALMA	686.94	10/1/2023	9/30/2024
760317	DMRSMEXA	910.57	10/1/2023	9/30/2024
760317	DMSCARXA	557.47	10/1/2023	9/30/2024
760317	DMSCMDAG	751.14	10/1/2023	9/30/2024
760317	DMSCMDDE	751.14	10/1/2023	9/30/2024
760317	DMSCOHXA	435.49	10/1/2023	9/30/2024
760317	DMSCVAXA	1967.73	10/1/2023	9/30/2024
760317	DNBRCT00	501.83	10/1/2023	9/30/2024
760317	DNBRIAAA	692.29	10/1/2023	9/30/2024
760317	DNBRIACO	692.29	10/1/2023	9/30/2024
760317	DNBRNCXA	527.51	10/1/2023	9/30/2024
760317	DNBRNEXS	910.57	10/1/2023	9/30/2024
760317	DNBRNHDB	694.43	10/1/2023	9/30/2024
760317	DNBYVTXA	910.57	10/1/2023	9/30/2024
760317	DNCMIAXO	910.57	10/1/2023	9/30/2024
760317	DNCNAZXC	910.57	10/1/2023	9/30/2024

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760317	DNCNMSMA	686.94	10/1/2023	9/30/2024
760317	DNCNNEXH	864.56	10/1/2023	9/30/2024
760317	DNCNOKMA	449.4	10/1/2023	9/30/2024
760317	DNCNPAXD	465.45	10/1/2023	9/30/2024
760317	DNCYTXXA	741.51	10/1/2023	9/30/2024
760317	DNDLMDDN	751.14	10/1/2023	9/30/2024
760317	DNDNFLXA	511.46	10/1/2023	9/30/2024
760317	DNDRVAXA	1048.6	10/1/2023	9/30/2024
760317	DNDSILXE	1109.59	10/1/2023	9/30/2024
760317	DNFDTXXA	741.51	10/1/2023	9/30/2024
760317	DNFLOH67	501.83	10/1/2023	9/30/2024
760317	DNFTILXA	511.46	10/1/2023	9/30/2024
760317	DNFTMECA	694.43	10/1/2023	9/30/2024
760317	DNFYPAXD	552.12	10/1/2023	9/30/2024
760317	DNGNCA01	418.37	10/1/2023	9/30/2024
760317	DNGNCA12	418.37	10/1/2023	9/30/2024
760317	DNGNVAXA	7738.24	10/1/2023	9/30/2024
760317	DNHMMNXD	864.56	10/1/2023	9/30/2024
760317	DNHSAZXC	1182.35	10/1/2023	9/30/2024
760317	DNKNMIXI	910.57	10/1/2023	9/30/2024
760317	DNKRINXA	511.46	10/1/2023	9/30/2024
760317	DNKRNYDK	694.43	10/1/2023	9/30/2024
760317	DNKROHXA	435.49	10/1/2023	9/30/2024
760317	DNLNFLWM	686.94	10/1/2023	9/30/2024
760317	DNLNNJDU	751.14	10/1/2023	9/30/2024
760317	DNLPCAXF	511.46	10/1/2023	9/30/2024
760317	DNLPIAXO	721.18	10/1/2023	9/30/2024
760317	DNLPILXD	511.46	10/1/2023	9/30/2024
760317	DNLPINXA	511.46	10/1/2023	9/30/2024
760317	DNLPKSXA	910.57	10/1/2023	9/30/2024
760317	DNLPTNXA	910.57	10/1/2023	9/30/2024
760317	DNLWWVXA	925.55	10/1/2023	9/30/2024
760317	DNLYIDXC	925.55	10/1/2023	9/30/2024
760317	DNLYMNXD	910.57	10/1/2023	9/30/2024
760317	DNMKIAXO	721.18	10/1/2023	9/30/2024
760317	DNMKKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DNMKSCES	686.94	10/1/2023	9/30/2024
760317	DNMKWIXA	910.57	10/1/2023	9/30/2024
760317	DNMRKYXA	910.57	10/1/2023	9/30/2024
760317	DNMRNYDN	694.43	10/1/2023	9/30/2024
760317	DNNGNEXS	910.57	10/1/2023	9/30/2024
760317	DNNLMNXD	910.57	10/1/2023	9/30/2024
760317	DNNSMAYA	694.43	10/1/2023	9/30/2024
760317	DNPHMOXX	439.77	10/1/2023	9/30/2024
760317	DNPHNEXM	910.57	10/1/2023	9/30/2024
760317	DNRAPADO	751.14	10/1/2023	9/30/2024
760317	DNRGTNMA	686.94	10/1/2023	9/30/2024
760317	DNRHWYMA	692.29	10/1/2023	9/30/2024
760317	DNRPUTXC	910.57	10/1/2023	9/30/2024
760317	DNSMCA11	418.37	10/1/2023	9/30/2024
760317	DNSNARXA	910.57	10/1/2023	9/30/2024
760317	DNSNCT00	514.67	10/1/2023	9/30/2024
760317	DNSNIAXO	721.18	10/1/2023	9/30/2024
760317	DNSNILXC	864.56	10/1/2023	9/30/2024
760317	DNSNMNXD	910.57	10/1/2023	9/30/2024
760317	DNSPLAMA	882.75	10/1/2023	9/30/2024
760317	DNSRCOXC	435.49	10/1/2023	9/30/2024
760317	DNSVMIMN	1059.3	10/1/2023	9/30/2024
760317	DNSVNYXA	786.45	10/1/2023	9/30/2024
760317	DNTNIAXO	910.57	10/1/2023	9/30/2024
760317	DNTNMDDT	925.55	10/1/2023	9/30/2024
760317	DNTNMTXC	910.57	10/1/2023	9/30/2024
760317	DNTNNCXA	876.33	10/1/2023	9/30/2024
760317	DNTNNEXL	777.89	10/1/2023	9/30/2024
760317	DNTNNHXA	910.57	10/1/2023	9/30/2024
760317	DNTNNYXA	925.55	10/1/2023	9/30/2024
760317	DNTNTXXA	564.96	10/1/2023	9/30/2024
760317	DNVLGAXA	843.16	10/1/2023	9/30/2024
760317	DNVLLAMA	882.75	10/1/2023	9/30/2024
760317	DNVLNJRK	751.14	10/1/2023	9/30/2024
760317	DNVLOH88	501.83	10/1/2023	9/30/2024
760317	DNVNILXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DNVRCO26	692.29	10/1/2023	9/30/2024
760317	DNVRCO37	692.29	10/1/2023	9/30/2024
760317	DNVRCOCH	692.29	10/1/2023	9/30/2024
760317	DNVRCOCL	692.29	10/1/2023	9/30/2024
760317	DNVRCOCP	692.29	10/1/2023	9/30/2024
760317	DNVRCOCW	692.29	10/1/2023	9/30/2024
760317	DNVRCODC	692.29	10/1/2023	9/30/2024
760317	DNVRCOEA	692.29	10/1/2023	9/30/2024
760317	DNVRCOET	692.29	10/1/2023	9/30/2024
760317	DNVRCOGF	692.29	10/1/2023	9/30/2024
760317	DNVRCOGV	692.29	10/1/2023	9/30/2024
760317	DNVRCOMA	692.29	10/1/2023	9/30/2024
760317	DNVRCOMB	243.96	10/1/2023	9/30/2024
760317	DNVRCOMD	692.29	10/1/2023	9/30/2024
760317	DNVRCONE	692.29	10/1/2023	9/30/2024
760317	DNVRCONO	692.29	10/1/2023	9/30/2024
760317	DNVRCOOU	692.29	10/1/2023	9/30/2024
760317	DNVRCOSE	692.29	10/1/2023	9/30/2024
760317	DNVRCOSH	692.29	10/1/2023	9/30/2024
760317	DNVRCOSL	692.29	10/1/2023	9/30/2024
760317	DNVRCOSO	692.29	10/1/2023	9/30/2024
760317	DNVRCOSW	692.29	10/1/2023	9/30/2024
760317	DNVRCOWS	692.29	10/1/2023	9/30/2024
760317	DNVRCOZJ	692.29	10/1/2023	9/30/2024
760317	DNVRIACO	692.29	10/1/2023	9/30/2024
760317	DNVRINXA	496.48	10/1/2023	9/30/2024
760317	DNVRMOXA	910.57	10/1/2023	9/30/2024
760317	DNVRNCMA	686.94	10/1/2023	9/30/2024
760317	DNVRPAXD	910.57	10/1/2023	9/30/2024
760317	DNVSCOBB	692.29	10/1/2023	9/30/2024
760317	DNVSILXD	732.95	10/1/2023	9/30/2024
760317	DNVSMAHI	694.43	10/1/2023	9/30/2024
760317	DNVSMNXD	910.57	10/1/2023	9/30/2024
760317	DNVTCO56	692.29	10/1/2023	9/30/2024
760317	DNVTCOUZ	692.29	10/1/2023	9/30/2024
760317	DNVTCOYA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DNWDGAMA	882.75	10/1/2023	9/30/2024
760317	DNWDVADW	751.14	10/1/2023	9/30/2024
760317	DODSIAXO	721.18	10/1/2023	9/30/2024
760317	DONGILXE	511.46	10/1/2023	9/30/2024
760317	DONHIAXO	910.57	10/1/2023	9/30/2024
760317	DONITXXA	910.57	10/1/2023	9/30/2024
760317	DONNTXDO	449.4	10/1/2023	9/30/2024
760317	DOONIAAA	585.29	10/1/2023	9/30/2024
760317	DORAALMA	686.94	10/1/2023	9/30/2024
760317	DORANMXC	910.57	10/1/2023	9/30/2024
760317	DORNGAXA	843.16	10/1/2023	9/30/2024
760317	DORRMIMN	501.83	10/1/2023	9/30/2024
760317	DOSSTXXA	910.57	10/1/2023	9/30/2024
760317	DOVRARXA	910.57	10/1/2023	9/30/2024
760317	DOVRDEDV	1113.87	10/1/2023	9/30/2024
760317	DOVRGAXA	910.57	10/1/2023	9/30/2024
760317	DOVRILXA	511.46	10/1/2023	9/30/2024
760317	DOVRKYXA	1615.7	10/1/2023	9/30/2024
760317	DOVRNHCF	694.43	10/1/2023	9/30/2024
760317	DOVRNHTH	694.43	10/1/2023	9/30/2024
760317	DOVRNJDO	751.14	10/1/2023	9/30/2024
760317	DOVROKXA	910.57	10/1/2023	9/30/2024
760317	DOVRPAXD	552.12	10/1/2023	9/30/2024
760317	DOVRTNMT	686.94	10/1/2023	9/30/2024
760317	DOW ILXE	864.56	10/1/2023	9/30/2024
760317	DOWSIAXO	721.18	10/1/2023	9/30/2024
760317	DOYLTNXA	910.57	10/1/2023	9/30/2024
760317	DOZRALXA	685.87	10/1/2023	9/30/2024
760317	DPBYORXX	435.49	10/1/2023	9/30/2024
760317	DPISALXA	1615.7	10/1/2023	9/30/2024
760317	DPRVCT00	527.51	10/1/2023	9/30/2024
760317	DPRVIAXO	910.57	10/1/2023	9/30/2024
760317	DPWRMOXA	465.45	10/1/2023	9/30/2024
760317	DPYRMTXC	910.57	10/1/2023	9/30/2024
760317	DQNCLAXA	910.57	10/1/2023	9/30/2024
760317	DRANORXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DRBHFLMA	882.75	10/1/2023	9/30/2024
760317	DRBOKYES	686.94	10/1/2023	9/30/2024
760317	DRBRMIDB	460.1	10/1/2023	9/30/2024
760317	DRBRMIFB	460.1	10/1/2023	9/30/2024
760317	DRBRMIOR	460.1	10/1/2023	9/30/2024
760317	DRBRMOXA	465.45	10/1/2023	9/30/2024
760317	DRBRVAXA	1048.6	10/1/2023	9/30/2024
760317	DRBYCT00	514.67	10/1/2023	9/30/2024
760317	DRBYIAXO	910.57	10/1/2023	9/30/2024
760317	DRBYMTMA	692.29	10/1/2023	9/30/2024
760317	DRBYNYDB	694.43	10/1/2023	9/30/2024
760317	DRBYVTMA	694.43	10/1/2023	9/30/2024
760317	DRCHILXE	732.95	10/1/2023	9/30/2024
760317	DRCHMAAD	694.43	10/1/2023	9/30/2024
760317	DRCHNEXL	777.89	10/1/2023	9/30/2024
760317	DRCHTXXA	1130.99	10/1/2023	9/30/2024
760317	DRCHWIXA	910.57	10/1/2023	9/30/2024
760317	DRCKARXA	557.47	10/1/2023	9/30/2024
760317	DRCKILXD	511.46	10/1/2023	9/30/2024
760317	DRCKINXA	910.57	10/1/2023	9/30/2024
760317	DRCKMNXD	910.57	10/1/2023	9/30/2024
760317	DRCKOKXA	910.57	10/1/2023	9/30/2024
760317	DRCKTXXA	2497.38	10/1/2023	9/30/2024
760317	DRCRMDDC	751.14	10/1/2023	9/30/2024
760317	DRCTMAMM	694.43	10/1/2023	9/30/2024
760317	DRDNARXA	910.57	10/1/2023	9/30/2024
760317	DRDNMOXA	530.72	10/1/2023	9/30/2024
760317	DRDRLAMA	686.94	10/1/2023	9/30/2024
760317	DREWMSMA	686.94	10/1/2023	9/30/2024
760317	DRFDILDF	491.13	10/1/2023	9/30/2024
760317	DRFDKSXA	910.57	10/1/2023	9/30/2024
760317	DRFDMIXI	910.57	10/1/2023	9/30/2024
760317	DRFDNHCC	694.43	10/1/2023	9/30/2024
760317	DRFDWIXA	522.16	10/1/2023	9/30/2024
760317	DRGSIDMA	910.57	10/1/2023	9/30/2024
760317	DRHMCT00	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DRHMKSXA	435.49	10/1/2023	9/30/2024
760317	DRHMMOXA	910.57	10/1/2023	9/30/2024
760317	DRHMNCEV	511.46	10/1/2023	9/30/2024
760317	DRHMNCIE	511.46	10/1/2023	9/30/2024
760317	DRHMNCRT	511.46	10/1/2023	9/30/2024
760317	DRHMNCXA	511.46	10/1/2023	9/30/2024
760317	DRHMNCXB	511.46	10/1/2023	9/30/2024
760317	DRHMNCXC	511.46	10/1/2023	9/30/2024
760317	DRHMNCXD	511.46	10/1/2023	9/30/2024
760317	DRHMNCXE	511.46	10/1/2023	9/30/2024
760317	DRHMNCXF	511.46	10/1/2023	9/30/2024
760317	DRHMNCXG	511.46	10/1/2023	9/30/2024
760317	DRHMNCXH	511.46	10/1/2023	9/30/2024
760317	DRHMNCXM	511.46	10/1/2023	9/30/2024
760317	DRHMNCXT	511.46	10/1/2023	9/30/2024
760317	DRHMNHMC	694.43	10/1/2023	9/30/2024
760317	DRHRMEWE	694.43	10/1/2023	9/30/2024
760317	DRISMIXI	910.57	10/1/2023	9/30/2024
760317	DRKSARXA	557.47	10/1/2023	9/30/2024
760317	DRLDMTMA	692.29	10/1/2023	9/30/2024
760317	DRLDTNXA	910.57	10/1/2023	9/30/2024
760317	DRLKTXXA	910.57	10/1/2023	9/30/2024
760317	DRMDMTXC	910.57	10/1/2023	9/30/2024
760317	DRMDOKXA	910.57	10/1/2023	9/30/2024
760317	DRMNTNXA	573.52	10/1/2023	9/30/2024
760317	DRMROKMA	449.4	10/1/2023	9/30/2024
760317	DRMTARMA	2458.86	10/1/2023	9/30/2024
760317	DRMTPADO	1113.87	10/1/2023	9/30/2024
760317	DRNCKSXA	910.57	10/1/2023	9/30/2024
760317	DRNDILXA	1109.59	10/1/2023	9/30/2024
760317	DRNDWIXA	2115.39	10/1/2023	9/30/2024
760317	DRNGMOPL	449.4	10/1/2023	9/30/2024
760317	DRNTIAXO	721.18	10/1/2023	9/30/2024
760317	DRNTMIXI	910.57	10/1/2023	9/30/2024
760317	DRNTMSMA	686.94	10/1/2023	9/30/2024
760317	DRNTOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DRPGLAMA	686.94	10/1/2023	9/30/2024
760317	DRPKMIXI	910.57	10/1/2023	9/30/2024
760317	DRPKNYDP	694.43	10/1/2023	9/30/2024
760317	DRPKWA01	692.29	10/1/2023	9/30/2024
760317	DRPLMIDP	501.83	10/1/2023	9/30/2024
760317	DRPRNCXA	527.51	10/1/2023	9/30/2024
760317	DRPRUTMA	1084.98	10/1/2023	9/30/2024
760317	DRRSCAXF	910.57	10/1/2023	9/30/2024
760317	DRRVMNXD	910.57	10/1/2023	9/30/2024
760317	DRRYNHBC	1625.33	10/1/2023	9/30/2024
760317	DRRYNHEB	694.43	10/1/2023	9/30/2024
760317	DRRYPADE	751.14	10/1/2023	9/30/2024
760317	DRSDOH75	501.83	10/1/2023	9/30/2024
760317	DRSDTNXA	925.55	10/1/2023	9/30/2024
760317	DRSPTXXA	527.51	10/1/2023	9/30/2024
760317	DRSTOHXA	869.91	10/1/2023	9/30/2024
760317	DRSTTNXA	910.57	10/1/2023	9/30/2024
760317	DRSTVTYA	694.43	10/1/2023	9/30/2024
760317	DRTNIN01	506.11	10/1/2023	9/30/2024
760317	DRTNMDDR	751.14	10/1/2023	9/30/2024
760317	DRTNMOXA	910.57	10/1/2023	9/30/2024
760317	DRTNPAXD	599.2	10/1/2023	9/30/2024
760317	DRTNSCMA	686.94	10/1/2023	9/30/2024
760317	DRTNWAXX	552.12	10/1/2023	9/30/2024
760317	DRTNWIXA	910.57	10/1/2023	9/30/2024
760317	DRTRCOXC	910.57	10/1/2023	9/30/2024
760317	DRTRNYXA	925.55	10/1/2023	9/30/2024
760317	DRVLIAXO	910.57	10/1/2023	9/30/2024
760317	DRVLPADO	751.14	10/1/2023	9/30/2024
760317	DRVRVADR	751.14	10/1/2023	9/30/2024
760317	DRVYAZNO	1084.98	10/1/2023	9/30/2024
760317	DRWDMNXD	312.44	10/1/2023	9/30/2024
760317	DRWDPAXD	599.2	10/1/2023	9/30/2024
760317	DRXLMOXA	910.57	10/1/2023	9/30/2024
760317	DRYDMIXG	511.46	10/1/2023	9/30/2024
760317	DRYDNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DRZTTXXB	741.51	10/1/2023	9/30/2024
760317	DSARARXA	910.57	10/1/2023	9/30/2024
760317	DSCTCAXG	511.46	10/1/2023	9/30/2024
760317	DSDMTXXA	910.57	10/1/2023	9/30/2024
760317	DSHGCAXF	511.46	10/1/2023	9/30/2024
760317	DSHLOHXA	435.49	10/1/2023	9/30/2024
760317	DSHRPAXD	2661.09	10/1/2023	9/30/2024
760317	DSHVTXXA	910.57	10/1/2023	9/30/2024
760317	DSKNCAXF	1416.68	10/1/2023	9/30/2024
760317	DSMNWIXA	1123.5	10/1/2023	9/30/2024
760317	DSNYOKXA	910.57	10/1/2023	9/30/2024
760317	DSPAVAXA	1048.6	10/1/2023	9/30/2024
760317	DSPLCAXF	1416.68	10/1/2023	9/30/2024
760317	DSPLILXL	454.75	10/1/2023	9/30/2024
760317	DSSHCAXF	511.46	10/1/2023	9/30/2024
760317	DSSLMNXD	312.44	10/1/2023	9/30/2024
760317	DSTNOKXA	910.57	10/1/2023	9/30/2024
760317	DSWLVAXA	1048.6	10/1/2023	9/30/2024
760317	DTCYILXC	511.46	10/1/2023	9/30/2024
760317	DTFLCA11	418.37	10/1/2023	9/30/2024
760317	DTHNAL17	685.87	10/1/2023	9/30/2024
760317	DTHNALAW	685.87	10/1/2023	9/30/2024
760317	DTHNALXA	685.87	10/1/2023	9/30/2024
760317	DTJHUTXC	3317	10/1/2023	9/30/2024
760317	DTLDAZ01	910.57	10/1/2023	9/30/2024
760317	DTLKMN01	692.29	10/1/2023	9/30/2024
760317	DTLKMNDL	692.29	10/1/2023	9/30/2024
760317	DTRCILXC	910.57	10/1/2023	9/30/2024
760317	DTRTALXA	1615.7	10/1/2023	9/30/2024
760317	DTRTMIAP	1155.6	10/1/2023	9/30/2024
760317	DTRTMIBA	454.75	10/1/2023	9/30/2024
760317	DTRTMIBH	454.75	10/1/2023	9/30/2024
760317	DTRTMIBL	454.75	10/1/2023	9/30/2024
760317	DTRTMICL	454.75	10/1/2023	9/30/2024
760317	DTRTMIDJ	454.75	10/1/2023	9/30/2024
760317	DTRTMIDO	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DTRTMIHG	454.75	10/1/2023	9/30/2024
760317	DTRTMILX	454.75	10/1/2023	9/30/2024
760317	DTRTMIMD	454.75	10/1/2023	9/30/2024
760317	DTRTMINI	454.75	10/1/2023	9/30/2024
760317	DTRTMIPE	454.75	10/1/2023	9/30/2024
760317	DTRTMIPG	454.75	10/1/2023	9/30/2024
760317	DTRTMIRF	454.75	10/1/2023	9/30/2024
760317	DTRTMIRV	454.75	10/1/2023	9/30/2024
760317	DTRTMITE	454.75	10/1/2023	9/30/2024
760317	DTRTMITW	454.75	10/1/2023	9/30/2024
760317	DTRTMIUV	454.75	10/1/2023	9/30/2024
760317	DTRTMIVT	454.75	10/1/2023	9/30/2024
760317	DTRTMIVW	454.75	10/1/2023	9/30/2024
760317	DTRTORXA	511.46	10/1/2023	9/30/2024
760317	DTRTTXXA	741.51	10/1/2023	9/30/2024
760317	DTTNMIMN	558.54	10/1/2023	9/30/2024
760317	DTTNMTMA	692.29	10/1/2023	9/30/2024
760317	DTTWLAXA	705.13	10/1/2023	9/30/2024
760317	DTVLVAXA	1048.6	10/1/2023	9/30/2024
760317	DUBQIAFI	1084.98	10/1/2023	9/30/2024
760317	DUBQIANW	1084.98	10/1/2023	9/30/2024
760317	DUBQIATC	1084.98	10/1/2023	9/30/2024
760317	DUBSIDXC	910.57	10/1/2023	9/30/2024
760317	DUBSILXE	864.56	10/1/2023	9/30/2024
760317	DUBSINXA	1270.09	10/1/2023	9/30/2024
760317	DUBSNEXL	777.89	10/1/2023	9/30/2024
760317	DUBSPADU	751.14	10/1/2023	9/30/2024
760317	DUBSWYXC	910.57	10/1/2023	9/30/2024
760317	DUCRCAXF	910.57	10/1/2023	9/30/2024
760317	DUFUORXA	910.57	10/1/2023	9/30/2024
760317	DUKEOKXA	910.57	10/1/2023	9/30/2024
760317	DULCLAMA	686.94	10/1/2023	9/30/2024
760317	DULCNMXC	741.51	10/1/2023	9/30/2024
760317	DUMSARXA	2458.86	10/1/2023	9/30/2024
760317	DUMSTXXA	741.51	10/1/2023	9/30/2024
760317	DUMTIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DUMTNJDM	717.97	10/1/2023	9/30/2024
760317	DUNBNEXL	777.89	10/1/2023	9/30/2024
760317	DUNBPADU	751.14	10/1/2023	9/30/2024
760317	DUNBWVDN	1166.3	10/1/2023	9/30/2024
760317	DUNDFLXA	511.46	10/1/2023	9/30/2024
760317	DUNDMIXG	511.46	10/1/2023	9/30/2024
760317	DUNDMNXA	435.49	10/1/2023	9/30/2024
760317	DUNNNCXA	527.51	10/1/2023	9/30/2024
760317	DUNNNCXB	527.51	10/1/2023	9/30/2024
760317	DUPOILXE	617.39	10/1/2023	9/30/2024
760317	DUPRSDXA	8511.85	10/1/2023	9/30/2024
760317	DUPRSDXB	8786.84	10/1/2023	9/30/2024
760317	DUQNILXE	511.46	10/1/2023	9/30/2024
760317	DURKORXA	435.49	10/1/2023	9/30/2024
760317	DURNCOMA	692.29	10/1/2023	9/30/2024
760317	DUSNLAMA	882.75	10/1/2023	9/30/2024
760317	DVBLARXA	910.57	10/1/2023	9/30/2024
760317	DVBOGAXA	708.34	10/1/2023	9/30/2024
760317	DVCKCOXC	435.49	10/1/2023	9/30/2024
760317	DVCYIAXO	910.57	10/1/2023	9/30/2024
760317	DVCYNEXL	777.89	10/1/2023	9/30/2024
760317	DVDVPAXD	552.12	10/1/2023	9/30/2024
760317	DVFXMEMA	694.43	10/1/2023	9/30/2024
760317	DVLKNDXA	910.57	10/1/2023	9/30/2024
760317	DVLLWAXX	552.12	10/1/2023	9/30/2024
760317	DVNPIADT	491.13	10/1/2023	9/30/2024
760317	DVNPIAEA	491.13	10/1/2023	9/30/2024
760317	DVNPIAEQ	491.13	10/1/2023	9/30/2024
760317	DVNPIAFS	1084.98	10/1/2023	9/30/2024
760317	DVNPIANE	491.13	10/1/2023	9/30/2024
760317	DVNPIANW	491.13	10/1/2023	9/30/2024
760317	DVNPIAWS	491.13	10/1/2023	9/30/2024
760317	DVPLNYDP	694.43	10/1/2023	9/30/2024
760317	DVPTNEXL	777.89	10/1/2023	9/30/2024
760317	DVPTOKXA	910.57	10/1/2023	9/30/2024
760317	DVPTWAXX	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DVRNILXC	511.46	10/1/2023	9/30/2024
760317	DVRSTXXA	1130.99	10/1/2023	9/30/2024
760317	DVSNMIXG	511.46	10/1/2023	9/30/2024
760317	DVSNNCPO	882.75	10/1/2023	9/30/2024
760317	DVSNOKXA	910.57	10/1/2023	9/30/2024
760317	DWCYIAXO	987.61	10/1/2023	9/30/2024
760317	DWGCMIXG	511.46	10/1/2023	9/30/2024
760317	DWGHILDH	496.48	10/1/2023	9/30/2024
760317	DWGHKSXA	910.57	10/1/2023	9/30/2024
760317	DWGHNEXL	777.89	10/1/2023	9/30/2024
760317	DWGVILDG	454.75	10/1/2023	9/30/2024
760317	DWNGMOFR	449.4	10/1/2023	9/30/2024
760317	DWNSILXD	552.12	10/1/2023	9/30/2024
760317	DWNSKSXA	435.49	10/1/2023	9/30/2024
760317	DWNVCA11	418.37	10/1/2023	9/30/2024
760317	DWNYCAXF	511.46	10/1/2023	9/30/2024
760317	DWNYCAXG	511.46	10/1/2023	9/30/2024
760317	DWNYIDMA	692.29	10/1/2023	9/30/2024
760317	DWPKFLXA	682.66	10/1/2023	9/30/2024
760317	DWRFKYXA	910.57	10/1/2023	9/30/2024
760317	DWSNGAXA	843.16	10/1/2023	9/30/2024
760317	DWSNMNXD	987.61	10/1/2023	9/30/2024
760317	DWSNNEXL	777.89	10/1/2023	9/30/2024
760317	DWSNPADA	751.14	10/1/2023	9/30/2024
760317	DWSNTXXA	741.51	10/1/2023	9/30/2024
760317	DWSPKYES	686.94	10/1/2023	9/30/2024
760317	DWSTSCXA	910.57	10/1/2023	9/30/2024
760317	DWTOWAXA	910.57	10/1/2023	9/30/2024
760317	DWTTARXA	910.57	10/1/2023	9/30/2024
760317	DWTTIAXO	721.18	10/1/2023	9/30/2024
760317	DWTTMIXG	775.75	10/1/2023	9/30/2024
760317	DWTTNEXL	777.89	10/1/2023	9/30/2024
760317	DWTWPADT	751.14	10/1/2023	9/30/2024
760317	DWVLGAXA	843.16	10/1/2023	9/30/2024
760317	DWVLGAXB	843.16	10/1/2023	9/30/2024
760317	DWVLTXDW	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DXBRMACH	694.43	10/1/2023	9/30/2024
760317	DXCYOHXA	511.46	10/1/2023	9/30/2024
760317	DXFDMEKI	694.43	10/1/2023	9/30/2024
760317	DXMLALXA	910.57	10/1/2023	9/30/2024
760317	DXNTNHXA	910.57	10/1/2023	9/30/2024
760317	DXTRGAXA	910.57	10/1/2023	9/30/2024
760317	DXTRIAXO	721.18	10/1/2023	9/30/2024
760317	DXTRMEMA	694.43	10/1/2023	9/30/2024
760317	DXTRMIDX	501.83	10/1/2023	9/30/2024
760317	DXTRMNXA	864.56	10/1/2023	9/30/2024
760317	DXTRMOMA	449.4	10/1/2023	9/30/2024
760317	DXTRNMXC	910.57	10/1/2023	9/30/2024
760317	DXTRNYXA	910.57	10/1/2023	9/30/2024
760317	DYBGTNMA	686.94	10/1/2023	9/30/2024
760317	DYBHFL05	882.75	10/1/2023	9/30/2024
760317	DYBHFLDU	882.75	10/1/2023	9/30/2024
760317	DYBHFLFN	882.75	10/1/2023	9/30/2024
760317	DYBHFLMA	882.75	10/1/2023	9/30/2024
760317	DYBHFLMN	882.75	10/1/2023	9/30/2024
760317	DYBHFLOB	882.75	10/1/2023	9/30/2024
760317	DYBHFLOS	882.75	10/1/2023	9/30/2024
760317	DYBHFLPO	882.75	10/1/2023	9/30/2024
760317	DYBHFLWS	882.75	10/1/2023	9/30/2024
760317	DYBKWVXA	910.57	10/1/2023	9/30/2024
760317	DYCKORXX	864.56	10/1/2023	9/30/2024
760317	DYERTNMT	686.94	10/1/2023	9/30/2024
760317	DYKNNEXL	777.89	10/1/2023	9/30/2024
760317	DYLNLAMA	882.75	10/1/2023	9/30/2024
760317	DYRNPAXD	465.45	10/1/2023	9/30/2024
760317	DYSRIAXO	910.57	10/1/2023	9/30/2024
760317	DYSSARXA	910.57	10/1/2023	9/30/2024
760317	DYTNIAXO	910.57	10/1/2023	9/30/2024
760317	DYTNIDMA	692.29	10/1/2023	9/30/2024
760317	DYTNNDXA	910.57	10/1/2023	9/30/2024
760317	DYTNNV11	422.65	10/1/2023	9/30/2024
760317	DYTNOH01	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	DYTNOH15	454.75	10/1/2023	9/30/2024
760317	DYTNOH22	454.75	10/1/2023	9/30/2024
760317	DYTNOH23	454.75	10/1/2023	9/30/2024
760317	DYTNOH25	454.75	10/1/2023	9/30/2024
760317	DYTNOH26	454.75	10/1/2023	9/30/2024
760317	DYTNOH27	454.75	10/1/2023	9/30/2024
760317	DYTNOH29	454.75	10/1/2023	9/30/2024
760317	DYTNOH89	454.75	10/1/2023	9/30/2024
760317	DYTNOHIB	454.75	10/1/2023	9/30/2024
760317	DYTNOHIH	914.85	10/1/2023	9/30/2024
760317	DYTNOHIS	454.75	10/1/2023	9/30/2024
760317	DYTNOHKT	454.75	10/1/2023	9/30/2024
760317	DYTNORXA	511.46	10/1/2023	9/30/2024
760317	DYTNTNMA	686.94	10/1/2023	9/30/2024
760317	DYTNTXDY	449.4	10/1/2023	9/30/2024
760317	DYTNVAXA	1967.73	10/1/2023	9/30/2024
760317	DYTNWA01	692.29	10/1/2023	9/30/2024
760317	DYTWOHXA	910.57	10/1/2023	9/30/2024
760317	DYTWPADB	717.97	10/1/2023	9/30/2024
760317	DYVLIAXO	721.18	10/1/2023	9/30/2024
760317	DYVLORXX	910.57	10/1/2023	9/30/2024
760317	EAGLCOXC	435.49	10/1/2023	9/30/2024
760317	EAGLIDNM	1084.98	10/1/2023	9/30/2024
760317	EAGLNEXL	777.89	10/1/2023	9/30/2024
760317	EAGLPAEG	751.14	10/1/2023	9/30/2024
760317	EAGNMNLB	692.29	10/1/2023	9/30/2024
760317	EAGNMNZO	527.51	10/1/2023	9/30/2024
760317	EARLARMA	449.4	10/1/2023	9/30/2024
760317	EATNCOMA	692.29	10/1/2023	9/30/2024
760317	EATNIN01	569.24	10/1/2023	9/30/2024
760317	EATNNJEA	751.14	10/1/2023	9/30/2024
760317	EATNOHXA	435.49	10/1/2023	9/30/2024
760317	EAURNYEA	694.43	10/1/2023	9/30/2024
760317	EAVLMOXA	910.57	10/1/2023	9/30/2024
760317	EAVLTNMA	882.75	10/1/2023	9/30/2024
760317	EBNDNCXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EBNKKYXA	1615.7	10/1/2023	9/30/2024
760317	EBNKWVPY	751.14	10/1/2023	9/30/2024
760317	EBNSPAEB	751.14	10/1/2023	9/30/2024
760317	EBRDPAXE	599.2	10/1/2023	9/30/2024
760317	EBRLPAXE	552.12	10/1/2023	9/30/2024
760317	EBRNKYAC	1615.7	10/1/2023	9/30/2024
760317	EBRNTXXA	527.51	10/1/2023	9/30/2024
760317	EBSTMASA	694.43	10/1/2023	9/30/2024
760317	EBTNGAMA	686.94	10/1/2023	9/30/2024
760317	EBWRMABE	694.43	10/1/2023	9/30/2024
760317	ECHCINEC	501.83	10/1/2023	9/30/2024
760317	ECHGILEH	496.48	10/1/2023	9/30/2024
760317	ECHNMNXE	987.61	10/1/2023	9/30/2024
760317	ECHOALXA	685.87	10/1/2023	9/30/2024
760317	ECHOMNXE	910.57	10/1/2023	9/30/2024
760317	ECHOORXA	435.49	10/1/2023	9/30/2024
760317	ECKRCOXC	910.57	10/1/2023	9/30/2024
760317	ECKRMIXI	910.57	10/1/2023	9/30/2024
760317	ECLCALXA	853.86	10/1/2023	9/30/2024
760317	ECLDOH73	496.48	10/1/2023	9/30/2024
760317	ECLROHXC	869.91	10/1/2023	9/30/2024
760317	ECLVOHEA	460.1	10/1/2023	9/30/2024
760317	ECNRMTXC	910.57	10/1/2023	9/30/2024
760317	ECRCUTMA	910.57	10/1/2023	9/30/2024
760317	ECRNVTXA	910.57	10/1/2023	9/30/2024
760317	ECTNOH48	496.48	10/1/2023	9/30/2024
760317	ECTRTXXA	527.51	10/1/2023	9/30/2024
760317	EDBGILXC	880.61	10/1/2023	9/30/2024
760317	EDBGIN01	506.11	10/1/2023	9/30/2024
760317	EDBGNDXA	910.57	10/1/2023	9/30/2024
760317	EDBGTXEB	449.4	10/1/2023	9/30/2024
760317	EDBGVAXA	5187.36	10/1/2023	9/30/2024
760317	EDBHSCMA	686.94	10/1/2023	9/30/2024
760317	EDBQILXS	864.56	10/1/2023	9/30/2024
760317	EDCHTXED	449.4	10/1/2023	9/30/2024
760317	EDENNCXB	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EDENNYED	694.43	10/1/2023	9/30/2024
760317	EDENTXXA	2887.93	10/1/2023	9/30/2024
760317	EDFDSCMA	686.94	10/1/2023	9/30/2024
760317	EDGLMAMA	694.43	10/1/2023	9/30/2024
760317	EDGLNDXA	910.57	10/1/2023	9/30/2024
760317	EDGRLAMA	686.94	10/1/2023	9/30/2024
760317	EDGRMAPP	694.43	10/1/2023	9/30/2024
760317	EDGRNEXL	777.89	10/1/2023	9/30/2024
760317	EDGRWIXA	522.16	10/1/2023	9/30/2024
760317	EDHZIDMA	692.29	10/1/2023	9/30/2024
760317	EDINMOEX	449.4	10/1/2023	9/30/2024
760317	EDLSILXD	511.46	10/1/2023	9/30/2024
760317	EDMDOKMA	449.4	10/1/2023	9/30/2024
760317	EDMNNDXA	910.57	10/1/2023	9/30/2024
760317	EDMRNDXA	910.57	10/1/2023	9/30/2024
760317	EDMTCAXF	511.46	10/1/2023	9/30/2024
760317	EDMTILEX	491.13	10/1/2023	9/30/2024
760317	EDNAKSXA	910.57	10/1/2023	9/30/2024
760317	EDNATXED	449.4	10/1/2023	9/30/2024
760317	EDNBPAXE	552.12	10/1/2023	9/30/2024
760317	EDNDILDU	491.13	10/1/2023	9/30/2024
760317	EDOMVAXA	5187.36	10/1/2023	9/30/2024
760317	EDONOHXA	511.46	10/1/2023	9/30/2024
760317	EDPRMNEP	692.29	10/1/2023	9/30/2024
760317	EDPRMNGP	692.29	10/1/2023	9/30/2024
760317	EDSNGAXA	843.16	10/1/2023	9/30/2024
760317	EDSNNEXH	864.56	10/1/2023	9/30/2024
760317	EDSNNJED	683.73	10/1/2023	9/30/2024
760317	EDSNTXXA	910.57	10/1/2023	9/30/2024
760317	EDSNWAXX	1782.62	10/1/2023	9/30/2024
760317	EDTNILEN	496.48	10/1/2023	9/30/2024
760317	EDTNMEEE	694.43	10/1/2023	9/30/2024
760317	EDTNMSXA	910.57	10/1/2023	9/30/2024
760317	EDTNNCXA	527.51	10/1/2023	9/30/2024
760317	EDTNPAED	717.97	10/1/2023	9/30/2024
760317	EDVLIAXP	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EDVLILXE	853.86	10/1/2023	9/30/2024
760317	EDVLKYMA	686.94	10/1/2023	9/30/2024
760317	EDVLORXA	910.57	10/1/2023	9/30/2024
760317	EDVRNJ01	751.14	10/1/2023	9/30/2024
760317	EDVYMNXE	910.57	10/1/2023	9/30/2024
760317	EDWDIAXO	721.18	10/1/2023	9/30/2024
760317	EDWDILXE	864.56	10/1/2023	9/30/2024
760317	EDWDMDEG	751.14	10/1/2023	9/30/2024
760317	EDWDTXTW	449.4	10/1/2023	9/30/2024
760317	EDWLWAXA	435.49	10/1/2023	9/30/2024
760317	EDWRCA01	418.37	10/1/2023	9/30/2024
760317	EDWRCOXC	435.49	10/1/2023	9/30/2024
760317	EDWRMIXG	511.46	10/1/2023	9/30/2024
760317	EDWRMSDS	882.75	10/1/2023	9/30/2024
760317	EDWRNYXA	910.57	10/1/2023	9/30/2024
760317	EENTINXA	496.48	10/1/2023	9/30/2024
760317	EFFDVTMA	694.43	10/1/2023	9/30/2024
760317	EFHMILXC	880.61	10/1/2023	9/30/2024
760317	EFHMKSXA	435.49	10/1/2023	9/30/2024
760317	EGBANYXA	925.55	10/1/2023	9/30/2024
760317	EGBNMNXE	910.57	10/1/2023	9/30/2024
760317	EGBTSDXA	7793.88	10/1/2023	9/30/2024
760317	EGCKORXX	910.57	10/1/2023	9/30/2024
760317	EGFKMNWI	692.29	10/1/2023	9/30/2024
760317	EGGVIAAE	692.29	10/1/2023	9/30/2024
760317	EGGVIACO	692.29	10/1/2023	9/30/2024
760317	EGHRWIXA	522.16	10/1/2023	9/30/2024
760317	EGLKCAXF	925.55	10/1/2023	9/30/2024
760317	EGLKMNXE	882.75	10/1/2023	9/30/2024
760317	EGLKMSXA	910.57	10/1/2023	9/30/2024
760317	EGLKTXEG	449.4	10/1/2023	9/30/2024
760317	EGLLFLBG	882.75	10/1/2023	9/30/2024
760317	EGLLFLIH	882.75	10/1/2023	9/30/2024
760317	EGLNTXXA	910.57	10/1/2023	9/30/2024
760317	EGLNWVXA	925.55	10/1/2023	9/30/2024
760317	EGLVNYGL	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EGNBNYEG	694.43	10/1/2023	9/30/2024
760317	EGPKMTMA	692.29	10/1/2023	9/30/2024
760317	EGPSTXEP	449.4	10/1/2023	9/30/2024
760317	EGRNRICH	694.43	10/1/2023	9/30/2024
760317	EGRVWIXA	522.16	10/1/2023	9/30/2024
760317	EGSPMOXA	910.57	10/1/2023	9/30/2024
760317	EGTNKSXA	435.49	10/1/2023	9/30/2024
760317	EGTNMNXE	987.61	10/1/2023	9/30/2024
760317	EGTNMOXA	465.45	10/1/2023	9/30/2024
760317	EGTNOHXA	511.46	10/1/2023	9/30/2024
760317	EGTNOKXA	910.57	10/1/2023	9/30/2024
760317	EGTNWIXA	522.16	10/1/2023	9/30/2024
760317	EGTWNJET	751.14	10/1/2023	9/30/2024
760317	EGVGILEG	454.75	10/1/2023	9/30/2024
760317	EGVGILIF	454.75	10/1/2023	9/30/2024
760317	EHCYNJEH	751.14	10/1/2023	9/30/2024
760317	EHLNMTMA	692.29	10/1/2023	9/30/2024
760317	EHMPMARA	694.43	10/1/2023	9/30/2024
760317	EHRHSCXA	552.12	10/1/2023	9/30/2024
760317	EHRNAZXF	1501.21	10/1/2023	9/30/2024
760317	EHRTCT01	514.67	10/1/2023	9/30/2024
760317	EHRTCT02	514.67	10/1/2023	9/30/2024
760317	EHTNCT00	527.51	10/1/2023	9/30/2024
760317	EHTNNYEH	694.43	10/1/2023	9/30/2024
760317	EHTPNJ21	717.97	10/1/2023	9/30/2024
760317	EHVNCT00	514.67	10/1/2023	9/30/2024
760317	EJRDMIMN	501.83	10/1/2023	9/30/2024
760317	EKBNIDXC	910.57	10/1/2023	9/30/2024
760317	EKCKCA11	418.37	10/1/2023	9/30/2024
760317	EKCKNEXL	777.89	10/1/2023	9/30/2024
760317	EKCYIDXA	925.55	10/1/2023	9/30/2024
760317	EKCYKSXA	910.57	10/1/2023	9/30/2024
760317	EKCYOKMA	449.4	10/1/2023	9/30/2024
760317	EKDRIAAE	910.57	10/1/2023	9/30/2024
760317	EKGVCAXG	925.55	10/1/2023	9/30/2024
760317	EKGVCAXH	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EKGVCAXI	925.55	10/1/2023	9/30/2024
760317	EKGVCAXJ	925.55	10/1/2023	9/30/2024
760317	EKGVILAA	454.75	10/1/2023	9/30/2024
760317	EKHRIAXO	910.57	10/1/2023	9/30/2024
760317	EKHTIAXP	721.18	10/1/2023	9/30/2024
760317	EKHTILXC	511.46	10/1/2023	9/30/2024
760317	EKHTIN01	511.46	10/1/2023	9/30/2024
760317	EKHTINXA	511.46	10/1/2023	9/30/2024
760317	EKHTINXB	511.46	10/1/2023	9/30/2024
760317	EKHTKSXA	910.57	10/1/2023	9/30/2024
760317	EKHTTXXA	741.51	10/1/2023	9/30/2024
760317	EKLDPAXE	1676.69	10/1/2023	9/30/2024
760317	EKLKMTXC	910.57	10/1/2023	9/30/2024
760317	EKLYOKXA	910.57	10/1/2023	9/30/2024
760317	EKNSARXA	557.47	10/1/2023	9/30/2024
760317	EKNSTXXA	910.57	10/1/2023	9/30/2024
760317	EKNSWVDV	751.14	10/1/2023	9/30/2024
760317	EKRGMDEL	751.14	10/1/2023	9/30/2024
760317	EKRGMDPK	751.14	10/1/2023	9/30/2024
760317	EKRVMNBB	1084.98	10/1/2023	9/30/2024
760317	EKRVMNER	1084.98	10/1/2023	9/30/2024
760317	EKTNKYMA	686.94	10/1/2023	9/30/2024
760317	EKTNMDEK	1113.87	10/1/2023	9/30/2024
760317	EKTNORXB	910.57	10/1/2023	9/30/2024
760317	EKVLILXE	511.46	10/1/2023	9/30/2024
760317	EKVWWVEV	751.14	10/1/2023	9/30/2024
760317	ELANARXA	557.47	10/1/2023	9/30/2024
760317	ELBAALXA	685.87	10/1/2023	9/30/2024
760317	ELBAIDXC	910.57	10/1/2023	9/30/2024
760317	ELBANERB	910.57	10/1/2023	9/30/2024
760317	ELBANYEB	694.43	10/1/2023	9/30/2024
760317	ELBGWAXA	910.57	10/1/2023	9/30/2024
760317	ELBLGAXA	910.57	10/1/2023	9/30/2024
760317	ELBLOHXA	435.49	10/1/2023	9/30/2024
760317	ELBNILEU	496.48	10/1/2023	9/30/2024
760317	ELBONCMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ELBOWVXA	910.57	10/1/2023	9/30/2024
760317	ELBRCOMA	692.29	10/1/2023	9/30/2024
760317	ELBRIAXO	910.57	10/1/2023	9/30/2024
760317	ELBRINXA	1270.09	10/1/2023	9/30/2024
760317	ELBRTXXA	910.57	10/1/2023	9/30/2024
760317	ELBTALXA	646.28	10/1/2023	9/30/2024
760317	ELBTALXB	646.28	10/1/2023	9/30/2024
760317	ELCHWIXA	925.55	10/1/2023	9/30/2024
760317	ELCJCA11	418.37	10/1/2023	9/30/2024
760317	ELCJCABB	418.37	10/1/2023	9/30/2024
760317	ELCMTXEL	449.4	10/1/2023	9/30/2024
760317	ELCNCA01	418.37	10/1/2023	9/30/2024
760317	ELCTTXXA	910.57	10/1/2023	9/30/2024
760317	ELCVNYEV	694.43	10/1/2023	9/30/2024
760317	ELCYKYES	686.94	10/1/2023	9/30/2024
760317	ELCYMDEL	717.97	10/1/2023	9/30/2024
760317	ELCYNCXA	527.51	10/1/2023	9/30/2024
760317	ELCYOKXA	843.16	10/1/2023	9/30/2024
760317	ELCYOKXB	843.16	10/1/2023	9/30/2024
760317	ELCYPAEC	751.14	10/1/2023	9/30/2024
760317	ELDAIAAL	721.18	10/1/2023	9/30/2024
760317	ELDAIAXO	721.18	10/1/2023	9/30/2024
760317	ELDDILXC	511.46	10/1/2023	9/30/2024
760317	ELDDPAEL	751.14	10/1/2023	9/30/2024
760317	ELDLMN01	864.56	10/1/2023	9/30/2024
760317	ELDLMNXA	864.56	10/1/2023	9/30/2024
760317	ELDLNDXA	910.57	10/1/2023	9/30/2024
760317	ELDNIAXO	721.18	10/1/2023	9/30/2024
760317	ELDNMOEX	449.4	10/1/2023	9/30/2024
760317	ELDOARMA	1201.61	10/1/2023	9/30/2024
760317	ELDOKSST	449.4	10/1/2023	9/30/2024
760317	ELDPNYEU	694.43	10/1/2023	9/30/2024
760317	ELDROHXA	435.49	10/1/2023	9/30/2024
760317	ELDROKMA	449.4	10/1/2023	9/30/2024
760317	ELDRPAXE	599.2	10/1/2023	9/30/2024
760317	ELDRTXXA	2887.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ELDRWIXA	910.57	10/1/2023	9/30/2024
760317	ELFDTXXA	910.57	10/1/2023	9/30/2024
760317	ELFRAZXC	910.57	10/1/2023	9/30/2024
760317	ELGNIAAB	910.57	10/1/2023	9/30/2024
760317	ELGNILEL	491.13	10/1/2023	9/30/2024
760317	ELGNKSXA	910.57	10/1/2023	9/30/2024
760317	ELGNMNXE	312.44	10/1/2023	9/30/2024
760317	ELGNOKXA	910.57	10/1/2023	9/30/2024
760317	ELGNORXX	511.46	10/1/2023	9/30/2024
760317	ELGNTXEL	449.4	10/1/2023	9/30/2024
760317	ELIDNMXC	910.57	10/1/2023	9/30/2024
760317	ELIDOHXA	435.49	10/1/2023	9/30/2024
760317	ELIZILXD	864.56	10/1/2023	9/30/2024
760317	ELJYGAXA	910.57	10/1/2023	9/30/2024
760317	ELK CA11	418.37	10/1/2023	9/30/2024
760317	ELK WA01	1084.98	10/1/2023	9/30/2024
760317	ELKHNENW	1084.98	10/1/2023	9/30/2024
760317	ELKHWIXB	1123.5	10/1/2023	9/30/2024
760317	ELKNNCXA	527.51	10/1/2023	9/30/2024
760317	ELKONVXF	864.56	10/1/2023	9/30/2024
760317	ELKRMIMN	501.83	10/1/2023	9/30/2024
760317	ELLGILXE	511.46	10/1/2023	9/30/2024
760317	ELLKMNXE	910.57	10/1/2023	9/30/2024
760317	ELLNKSXA	435.49	10/1/2023	9/30/2024
760317	ELLRSCXA	552.12	10/1/2023	9/30/2024
760317	ELLSKSXA	910.57	10/1/2023	9/30/2024
760317	ELLTIAXO	910.57	10/1/2023	9/30/2024
760317	ELLTILXC	511.46	10/1/2023	9/30/2024
760317	ELMAIAXO	721.18	10/1/2023	9/30/2024
760317	ELMAWAXA	435.49	10/1/2023	9/30/2024
760317	ELMGCAXF	1416.68	10/1/2023	9/30/2024
760317	ELMNAKXA	39244.39	10/1/2023	9/30/2024
760317	ELMNAKXG	39244.39	10/1/2023	9/30/2024
760317	ELMNCA01	522.16	10/1/2023	9/30/2024
760317	ELMNCAEI	522.16	10/1/2023	9/30/2024
760317	ELMOMOXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ELMOMTXC	435.49	10/1/2023	9/30/2024
760317	ELMRMNXE	910.57	10/1/2023	9/30/2024
760317	ELMROHXA	511.46	10/1/2023	9/30/2024
760317	ELMTALXA	910.57	10/1/2023	9/30/2024
760317	ELMTWYXC	3317	10/1/2023	9/30/2024
760317	ELNMMAPL	694.43	10/1/2023	9/30/2024
760317	ELNRINXA	910.57	10/1/2023	9/30/2024
760317	ELNSMIMN	802.5	10/1/2023	9/30/2024
760317	ELOYAZ01	692.29	10/1/2023	9/30/2024
760317	ELOYAZ05	692.29	10/1/2023	9/30/2024
760317	ELPNSDCO	493.27	10/1/2023	9/30/2024
760317	ELPSCOXC	910.57	10/1/2023	9/30/2024
760317	ELPSILXD	628.09	10/1/2023	9/30/2024
760317	ELPSTX98	449.4	10/1/2023	9/30/2024
760317	ELPSTXEA	449.4	10/1/2023	9/30/2024
760317	ELPSTXEY	449.4	10/1/2023	9/30/2024
760317	ELPSTXHA	449.4	10/1/2023	9/30/2024
760317	ELPSTXHC	449.4	10/1/2023	9/30/2024
760317	ELPSTXMA	449.4	10/1/2023	9/30/2024
760317	ELPSTXMS	449.4	10/1/2023	9/30/2024
760317	ELPSTXNE	449.4	10/1/2023	9/30/2024
760317	ELPSTXNO	449.4	10/1/2023	9/30/2024
760317	ELPSTXSE	449.4	10/1/2023	9/30/2024
760317	ELPSTXSH	449.4	10/1/2023	9/30/2024
760317	ELPSTXYS	449.4	10/1/2023	9/30/2024
760317	ELRBNCXA	1967.73	10/1/2023	9/30/2024
760317	ELRDILXE	511.46	10/1/2023	9/30/2024
760317	ELRGIAXO	910.57	10/1/2023	9/30/2024
760317	ELRICAXF	511.46	10/1/2023	9/30/2024
760317	ELRNOKMA	449.4	10/1/2023	9/30/2024
760317	ELRSMNXE	864.56	10/1/2023	9/30/2024
760317	ELRTNMXC	741.51	10/1/2023	9/30/2024
760317	ELRYWIXA	435.49	10/1/2023	9/30/2024
760317	ELSBCA11	418.37	10/1/2023	9/30/2024
760317	ELSBMOTW	449.4	10/1/2023	9/30/2024
760317	ELSGCA12	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ELSHILES	496.48	10/1/2023	9/30/2024
760317	ELSIMIXG	1169.51	10/1/2023	9/30/2024
760317	ELSINEXS	910.57	10/1/2023	9/30/2024
760317	ELSNAKXG	39244.39	10/1/2023	9/30/2024
760317	ELSNCAXF	511.46	10/1/2023	9/30/2024
760317	ELSNCAXG	511.46	10/1/2023	9/30/2024
760317	ELSNMOXA	910.57	10/1/2023	9/30/2024
760317	ELSZTXXA	910.57	10/1/2023	9/30/2024
760317	ELTNILXC	864.56	10/1/2023	9/30/2024
760317	ELTNMOXA	910.57	10/1/2023	9/30/2024
760317	ELTNNYXA	925.55	10/1/2023	9/30/2024
760317	ELTNTNXA	4604.21	10/1/2023	9/30/2024
760317	ELTOLAXA	910.57	10/1/2023	9/30/2024
760317	ELTPWAXX	435.49	10/1/2023	9/30/2024
760317	ELTRCA11	511.46	10/1/2023	9/30/2024
760317	ELTWILXC	910.57	10/1/2023	9/30/2024
760317	ELVLGAXA	843.16	10/1/2023	9/30/2024
760317	ELVLILXD	910.57	10/1/2023	9/30/2024
760317	ELVLINXA	1116.01	10/1/2023	9/30/2024
760317	ELVLMSMA	686.94	10/1/2023	9/30/2024
760317	ELVLNMXC	910.57	10/1/2023	9/30/2024
760317	ELVLNYEL	694.43	10/1/2023	9/30/2024
760317	ELVLTXXA	910.57	10/1/2023	9/30/2024
760317	ELVROH38	501.83	10/1/2023	9/30/2024
760317	ELWDCAXF	511.46	10/1/2023	9/30/2024
760317	ELWDILAW	496.48	10/1/2023	9/30/2024
760317	ELWDIN01	506.11	10/1/2023	9/30/2024
760317	ELWDNENW	692.29	10/1/2023	9/30/2024
760317	ELWNILXC	511.46	10/1/2023	9/30/2024
760317	ELWOIAXO	910.57	10/1/2023	9/30/2024
760317	ELWOILXD	552.12	10/1/2023	9/30/2024
760317	ELWOKSNO	449.4	10/1/2023	9/30/2024
760317	ELWOMEMA	694.43	10/1/2023	9/30/2024
760317	ELWOMIXH	511.46	10/1/2023	9/30/2024
760317	ELWOMNXE	987.61	10/1/2023	9/30/2024
760317	ELWOWI11	1596.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ELY IAXO	910.57	10/1/2023	9/30/2024
760317	ELY MNXE	864.56	10/1/2023	9/30/2024
760317	ELY NV01	422.65	10/1/2023	9/30/2024
760317	ELYNILXC	511.46	10/1/2023	9/30/2024
760317	ELYNMOXA	910.57	10/1/2023	9/30/2024
760317	ELYNWVXA	925.55	10/1/2023	9/30/2024
760317	ELYROHXA	910.57	10/1/2023	9/30/2024
760317	ELYROHXB	910.57	10/1/2023	9/30/2024
760317	ELYROHXD	910.57	10/1/2023	9/30/2024
760317	ELYROHXE	910.57	10/1/2023	9/30/2024
760317	ELYSMNXE	987.61	10/1/2023	9/30/2024
760317	ELZBCO01	692.29	10/1/2023	9/30/2024
760317	ELZBILXA	1109.59	10/1/2023	9/30/2024
760317	ELZBINXA	1270.09	10/1/2023	9/30/2024
760317	ELZBLAXA	910.57	10/1/2023	9/30/2024
760317	ELZBNJEL	683.73	10/1/2023	9/30/2024
760317	ELZBPAEL	751.14	10/1/2023	9/30/2024
760317	ELZBWVCT	751.14	10/1/2023	9/30/2024
760317	ELZTPAET	1166.3	10/1/2023	9/30/2024
760317	EMBGIAXP	721.18	10/1/2023	9/30/2024
760317	EMBGMDEM	751.14	10/1/2023	9/30/2024
760317	EMBRMNXE	864.56	10/1/2023	9/30/2024
760317	EMCKNENW	692.29	10/1/2023	9/30/2024
760317	EMCYNCXA	527.51	10/1/2023	9/30/2024
760317	EMDNILXC	511.46	10/1/2023	9/30/2024
760317	EMERMOXA	910.57	10/1/2023	9/30/2024
760317	EMERNJEM	1166.3	10/1/2023	9/30/2024
760317	EMEROKXA	910.57	10/1/2023	9/30/2024
760317	EMHRILET	491.13	10/1/2023	9/30/2024
760317	EMHSTXXA	1130.99	10/1/2023	9/30/2024
760317	EMIRILXD	511.46	10/1/2023	9/30/2024
760317	EMIRMIXJ	496.48	10/1/2023	9/30/2024
760317	EMIRNYEM	751.14	10/1/2023	9/30/2024
760317	EMLKMEXA	910.57	10/1/2023	9/30/2024
760317	EMLNILEM	491.13	10/1/2023	9/30/2024
760317	EMLNMEBI	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EMLYMNXA	910.57	10/1/2023	9/30/2024
760317	EMMNMNXE	910.57	10/1/2023	9/30/2024
760317	EMMSPA01	1676.69	10/1/2023	9/30/2024
760317	EMMSPAXE	1676.69	10/1/2023	9/30/2024
760317	EMMTIDMA	692.29	10/1/2023	9/30/2024
760317	EMMTKSXA	435.49	10/1/2023	9/30/2024
760317	EMMTMIXG	511.46	10/1/2023	9/30/2024
760317	EMNNINXA	910.57	10/1/2023	9/30/2024
760317	EMNNKYES	686.94	10/1/2023	9/30/2024
760317	EMNNKYPL	686.94	10/1/2023	9/30/2024
760317	EMNNMOXA	910.57	10/1/2023	9/30/2024
760317	EMPRKS08	449.4	10/1/2023	9/30/2024
760317	EMPRMIXI	496.48	10/1/2023	9/30/2024
760317	EMPRNV11	422.65	10/1/2023	9/30/2024
760317	EMPRORXX	511.46	10/1/2023	9/30/2024
760317	EMPRPAXE	599.2	10/1/2023	9/30/2024
760317	EMPRVABS	1048.6	10/1/2023	9/30/2024
760317	EMPRVAXA	1048.6	10/1/2023	9/30/2024
760317	EMRYTXXA	1130.99	10/1/2023	9/30/2024
760317	EMSNIAXO	910.57	10/1/2023	9/30/2024
760317	EMSNNENW	692.29	10/1/2023	9/30/2024
760317	EMSPARXA	910.57	10/1/2023	9/30/2024
760317	EMTNILXA	511.46	10/1/2023	9/30/2024
760317	EMTNPAXE	465.45	10/1/2023	9/30/2024
760317	EMWDILXD	511.46	10/1/2023	9/30/2024
760317	EMWDNEXL	777.89	10/1/2023	9/30/2024
760317	ENCLTXEC	449.4	10/1/2023	9/30/2024
760317	ENCMWYXC	2868.67	10/1/2023	9/30/2024
760317	ENCNTXXA	910.57	10/1/2023	9/30/2024
760317	ENCTCA12	418.37	10/1/2023	9/30/2024
760317	ENDCNYEN	1454.13	10/1/2023	9/30/2024
760317	ENDCWAXA	910.57	10/1/2023	9/30/2024
760317	ENDRNDXA	910.57	10/1/2023	9/30/2024
760317	ENDVPAEN	751.14	10/1/2023	9/30/2024
760317	ENDVWIXA	910.57	10/1/2023	9/30/2024
760317	ENFDCT01	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ENFDCT02	527.51	10/1/2023	9/30/2024
760317	ENFDILXE	511.46	10/1/2023	9/30/2024
760317	ENFDMNXE	910.57	10/1/2023	9/30/2024
760317	ENFDNCXA	527.51	10/1/2023	9/30/2024
760317	ENFDNHNM	694.43	10/1/2023	9/30/2024
760317	ENFLVTMA	694.43	10/1/2023	9/30/2024
760317	ENGDMIMN	501.83	10/1/2023	9/30/2024
760317	ENGLINXB	1270.09	10/1/2023	9/30/2024
760317	ENGLNCXA	527.51	10/1/2023	9/30/2024
760317	ENGMGAXA	843.16	10/1/2023	9/30/2024
760317	ENIDOKMA	449.4	10/1/2023	9/30/2024
760317	ENKANCMA	686.94	10/1/2023	9/30/2024
760317	ENLDARXA	910.57	10/1/2023	9/30/2024
760317	ENLLGAXA	843.16	10/1/2023	9/30/2024
760317	ENMCWA01	692.29	10/1/2023	9/30/2024
760317	ENNSMTXC	910.57	10/1/2023	9/30/2024
760317	ENNSTXTR	449.4	10/1/2023	9/30/2024
760317	ENOLARXA	557.47	10/1/2023	9/30/2024
760317	ENOLPAEN	1166.3	10/1/2023	9/30/2024
760317	ENONOH86	501.83	10/1/2023	9/30/2024
760317	ENORSCXA	910.57	10/1/2023	9/30/2024
760317	ENPTNYEN	694.43	10/1/2023	9/30/2024
760317	ENSRKYMA	882.75	10/1/2023	9/30/2024
760317	ENTRALXA	685.87	10/1/2023	9/30/2024
760317	ENTRMSMA	686.94	10/1/2023	9/30/2024
760317	ENTROKXA	910.57	10/1/2023	9/30/2024
760317	ENTRORXX	511.46	10/1/2023	9/30/2024
760317	ENTRUTXC	910.57	10/1/2023	9/30/2024
760317	ENTTWAXX	552.12	10/1/2023	9/30/2024
760317	ENVLNJEW	683.73	10/1/2023	9/30/2024
760317	ENVYPAXE	599.2	10/1/2023	9/30/2024
760317	ENWDCO47	692.29	10/1/2023	9/30/2024
760317	ENWDCOAB	692.29	10/1/2023	9/30/2024
760317	ENWDCOMA	692.29	10/1/2023	9/30/2024
760317	ENWDCOMB	692.29	10/1/2023	9/30/2024
760317	ENWDCOUH	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ENWDCOXG	692.29	10/1/2023	9/30/2024
760317	ENWDFLXA	511.46	10/1/2023	9/30/2024
760317	ENWDKSXA	778.96	10/1/2023	9/30/2024
760317	ENWDNJEN	683.73	10/1/2023	9/30/2024
760317	ENWDOHXA	511.46	10/1/2023	9/30/2024
760317	ENWDTNXA	910.57	10/1/2023	9/30/2024
760317	EOLATXXA	2887.93	10/1/2023	9/30/2024
760317	EOLIMOXA	439.77	10/1/2023	9/30/2024
760317	EORNFLMA	882.75	10/1/2023	9/30/2024
760317	EORNNJEO	717.97	10/1/2023	9/30/2024
760317	EOVRSCMA	882.75	10/1/2023	9/30/2024
760317	EPBGPAEP	1166.3	10/1/2023	9/30/2024
760317	EPERILPE	491.13	10/1/2023	9/30/2024
760317	EPFKVAXA	1048.6	10/1/2023	9/30/2024
760317	EPHRPAXE	910.57	10/1/2023	9/30/2024
760317	EPHRUTMA	910.57	10/1/2023	9/30/2024
760317	EPHRWA01	692.29	10/1/2023	9/30/2024
760317	EPLSOH42	501.83	10/1/2023	9/30/2024
760317	EPMBNYXA	910.57	10/1/2023	9/30/2024
760317	EPNGNHMA	694.43	10/1/2023	9/30/2024
760317	EPPSLAMA	686.94	10/1/2023	9/30/2024
760317	EPRRMONI	449.4	10/1/2023	9/30/2024
760317	EPRVRIEL	1333.22	10/1/2023	9/30/2024
760317	EPRVRINB	694.43	10/1/2023	9/30/2024
760317	EPSMNHBH	694.43	10/1/2023	9/30/2024
760317	EPWOIAXO	721.18	10/1/2023	9/30/2024
760317	EQLTILXE	853.86	10/1/2023	9/30/2024
760317	ERBGMNXE	864.56	10/1/2023	9/30/2024
760317	ERBOOKXA	910.57	10/1/2023	9/30/2024
760317	ERCHNYXA	786.45	10/1/2023	9/30/2024
760317	ERCHOHXA	511.46	10/1/2023	9/30/2024
760317	ERCKOKXA	910.57	10/1/2023	9/30/2024
760317	ERHMIACO	692.29	10/1/2023	9/30/2024
760317	ERHRMNXE	910.57	10/1/2023	9/30/2024
760317	ERIECOMA	692.29	10/1/2023	9/30/2024
760317	ERIEILXD	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ERIEKSCI	449.4	10/1/2023	9/30/2024
760317	ERIEMIXG	511.46	10/1/2023	9/30/2024
760317	ERIEPANK	552.12	10/1/2023	9/30/2024
760317	ERIEPAXE	552.12	10/1/2023	9/30/2024
760317	ERIEPAXM	552.12	10/1/2023	9/30/2024
760317	ERIEPAXS	552.12	10/1/2023	9/30/2024
760317	ERIEPAXT	552.12	10/1/2023	9/30/2024
760317	ERIEPAXW	552.12	10/1/2023	9/30/2024
760317	ERINTNXA	910.57	10/1/2023	9/30/2024
760317	ERKRMTXC	910.57	10/1/2023	9/30/2024
760317	ERLKNJEL	751.14	10/1/2023	9/30/2024
760317	ERLMCA11	418.37	10/1/2023	9/30/2024
760317	ERLYIAXO	987.61	10/1/2023	9/30/2024
760317	ERNGIAXO	910.57	10/1/2023	9/30/2024
760317	ERRLNHYA	694.43	10/1/2023	9/30/2024
760317	ERSKMNXA	910.57	10/1/2023	9/30/2024
760317	ERSNNEXS	910.57	10/1/2023	9/30/2024
760317	ERSPARMA	449.4	10/1/2023	9/30/2024
760317	ERTHLAMA	686.94	10/1/2023	9/30/2024
760317	ERTHTXXA	910.57	10/1/2023	9/30/2024
760317	ERTNKYMA	686.94	10/1/2023	9/30/2024
760317	ERVLIAXP	721.18	10/1/2023	9/30/2024
760317	ERVLILXA	511.46	10/1/2023	9/30/2024
760317	ERVLNYXA	925.55	10/1/2023	9/30/2024
760317	ERWNPAXE	910.57	10/1/2023	9/30/2024
760317	ERWNTNXA	4604.21	10/1/2023	9/30/2024
760317	ESBNKSXA	435.49	10/1/2023	9/30/2024
760317	ESCDORXX	910.57	10/1/2023	9/30/2024
760317	ESCLCA11	418.37	10/1/2023	9/30/2024
760317	ESCLUTXC	910.57	10/1/2023	9/30/2024
760317	ESCNCA01	404.46	10/1/2023	9/30/2024
760317	ESCNMIMN	496.48	10/1/2023	9/30/2024
760317	ESJTVTLI	694.43	10/1/2023	9/30/2024
760317	ESLDTXMA	449.4	10/1/2023	9/30/2024
760317	ESLSILBR	491.13	10/1/2023	9/30/2024
760317	ESLYFL01	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ESLYSCMA	686.94	10/1/2023	9/30/2024
760317	ESMNGAES	686.94	10/1/2023	9/30/2024
760317	ESMNWIXA	910.57	10/1/2023	9/30/2024
760317	ESNDWAXA	435.49	10/1/2023	9/30/2024
760317	ESPKCOMA	692.29	10/1/2023	9/30/2024
760317	ESPNGAAT	882.75	10/1/2023	9/30/2024
760317	ESPNNMXC	741.51	10/1/2023	9/30/2024
760317	ESPRCA11	418.37	10/1/2023	9/30/2024
760317	ESPRNYER	694.43	10/1/2023	9/30/2024
760317	ESPTMEST	694.43	10/1/2023	9/30/2024
760317	ESPTMIXG	511.46	10/1/2023	9/30/2024
760317	ESRGKSXA	435.49	10/1/2023	9/30/2024
760317	ESSPTNXA	910.57	10/1/2023	9/30/2024
760317	ESSXCT00	527.51	10/1/2023	9/30/2024
760317	ESSXIAXO	910.57	10/1/2023	9/30/2024
760317	ESSXMASP	694.43	10/1/2023	9/30/2024
760317	ESSXMDEX	751.14	10/1/2023	9/30/2024
760317	ESSXMOAV	449.4	10/1/2023	9/30/2024
760317	ESTCTXXA	465.45	10/1/2023	9/30/2024
760317	ESTLSCXA	496.48	10/1/2023	9/30/2024
760317	ESTLTXXA	741.51	10/1/2023	9/30/2024
760317	ESTNILXD	1280.79	10/1/2023	9/30/2024
760317	ESTNKSXA	435.49	10/1/2023	9/30/2024
760317	ESTNMANM	694.43	10/1/2023	9/30/2024
760317	ESTNMDES	683.73	10/1/2023	9/30/2024
760317	ESTNMEMA	694.43	10/1/2023	9/30/2024
760317	ESTNMNXE	910.57	10/1/2023	9/30/2024
760317	ESTNMOXA	910.57	10/1/2023	9/30/2024
760317	ESTNNMMA	692.29	10/1/2023	9/30/2024
760317	ESTNPAEA	717.97	10/1/2023	9/30/2024
760317	ESTNWA01	692.29	10/1/2023	9/30/2024
760317	ESTSFLXA	465.45	10/1/2023	9/30/2024
760317	ESTSNEXS	910.57	10/1/2023	9/30/2024
760317	ESVLIACO	692.29	10/1/2023	9/30/2024
760317	ETHLMSMA	686.94	10/1/2023	9/30/2024
760317	ETNACAXF	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ETNAINXA	496.48	10/1/2023	9/30/2024
760317	ETNAMEXA	910.57	10/1/2023	9/30/2024
760317	ETNANYXA	925.55	10/1/2023	9/30/2024
760317	ETOLTXXE	1010.08	10/1/2023	9/30/2024
760317	ETRCWIXA	910.57	10/1/2023	9/30/2024
760317	ETRGTNXA	910.57	10/1/2023	9/30/2024
760317	ETRPMIER	1040.04	10/1/2023	9/30/2024
760317	ETTNGAES	686.94	10/1/2023	9/30/2024
760317	ETVLALXA	1615.7	10/1/2023	9/30/2024
760317	ETVLSCXA	496.48	10/1/2023	9/30/2024
760317	ETVLVAEV	751.14	10/1/2023	9/30/2024
760317	ETVLWAXC	910.57	10/1/2023	9/30/2024
760317	ETWHARXA	910.57	10/1/2023	9/30/2024
760317	ETWHTNMT	686.94	10/1/2023	9/30/2024
760317	ETWNCAXF	511.46	10/1/2023	9/30/2024
760317	ETWSMIMN	1811.51	10/1/2023	9/30/2024
760317	ETZNMNXE	910.57	10/1/2023	9/30/2024
760317	EUCLMIEC	501.83	10/1/2023	9/30/2024
760317	EUCLPAXE	465.45	10/1/2023	9/30/2024
760317	EUCLWI01	545.7	10/1/2023	9/30/2024
760317	EUCLWIAY	414.09	10/1/2023	9/30/2024
760317	EUDRKSKI	449.4	10/1/2023	9/30/2024
760317	EUFLALMA	686.94	10/1/2023	9/30/2024
760317	EUFLOKMA	449.4	10/1/2023	9/30/2024
760317	EUGNMOXA	465.45	10/1/2023	9/30/2024
760317	EUGNOR01	1084.98	10/1/2023	9/30/2024
760317	EUGNOR28	1084.98	10/1/2023	9/30/2024
760317	EUGNOR41	1084.98	10/1/2023	9/30/2024
760317	EUGNOR53	1084.98	10/1/2023	9/30/2024
760317	EUGNORSD	1084.98	10/1/2023	9/30/2024
760317	EULNGAXA	910.57	10/1/2023	9/30/2024
760317	EUNCLAMA	686.94	10/1/2023	9/30/2024
760317	EUNCNMXA	741.51	10/1/2023	9/30/2024
760317	EUPRMSAD	686.94	10/1/2023	9/30/2024
760317	EUPRMSFA	686.94	10/1/2023	9/30/2024
760317	EURKCA01	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EURKILXD	511.46	10/1/2023	9/30/2024
760317	EURKKSEL	449.4	10/1/2023	9/30/2024
760317	EURKMO53	449.4	10/1/2023	9/30/2024
760317	EURKMTXC	1531.17	10/1/2023	9/30/2024
760317	EURKNV11	422.65	10/1/2023	9/30/2024
760317	EURKUTXC	910.57	10/1/2023	9/30/2024
760317	EURKWAXA	435.49	10/1/2023	9/30/2024
760317	EUTWALBO	686.94	10/1/2023	9/30/2024
760317	EUTWALMA	686.94	10/1/2023	9/30/2024
760317	EVA OKXA	910.57	10/1/2023	9/30/2024
760317	EVCYPAXE	465.45	10/1/2023	9/30/2024
760317	EVDLOHEV	406.6	10/1/2023	9/30/2024
760317	EVDLTXEV	449.4	10/1/2023	9/30/2024
760317	EVLTMNEV	692.29	10/1/2023	9/30/2024
760317	EVMLNYEI	694.43	10/1/2023	9/30/2024
760317	EVNTTXXA	910.57	10/1/2023	9/30/2024
760317	EVPTOHXA	511.46	10/1/2023	9/30/2024
760317	EVRGALMA	686.94	10/1/2023	9/30/2024
760317	EVRGCOMA	692.29	10/1/2023	9/30/2024
760317	EVRGFLXA	465.45	10/1/2023	9/30/2024
760317	EVRGTXXA	910.57	10/1/2023	9/30/2024
760317	EVRLIAXO	910.57	10/1/2023	9/30/2024
760317	EVRSKSXA	910.57	10/1/2023	9/30/2024
760317	EVRSKYXA	1615.7	10/1/2023	9/30/2024
760317	EVRTMIMN	501.83	10/1/2023	9/30/2024
760317	EVRTPAXE	465.45	10/1/2023	9/30/2024
760317	EVRTWAAS	552.12	10/1/2023	9/30/2024
760317	EVRTWAKQ	552.12	10/1/2023	9/30/2024
760317	EVRTWAXA	552.12	10/1/2023	9/30/2024
760317	EVRTWAXC	552.12	10/1/2023	9/30/2024
760317	EVRTWAXF	552.12	10/1/2023	9/30/2024
760317	EVRTWAXH	552.12	10/1/2023	9/30/2024
760317	EVRTWAXS	552.12	10/1/2023	9/30/2024
760317	EVSHARXA	910.57	10/1/2023	9/30/2024
760317	EVSNWAXX	1782.62	10/1/2023	9/30/2024
760317	EVTNILEV	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EVTNWY12	692.29	10/1/2023	9/30/2024
760317	EVTNWY16	692.29	10/1/2023	9/30/2024
760317	EVTNWYMA	692.29	10/1/2023	9/30/2024
760317	EVVLILXE	511.46	10/1/2023	9/30/2024
760317	EVVLIN01	464.38	10/1/2023	9/30/2024
760317	EVVLIN02	464.38	10/1/2023	9/30/2024
760317	EVVLIN03	464.38	10/1/2023	9/30/2024
760317	EVVLINAP	464.38	10/1/2023	9/30/2024
760317	EVVLINLV	464.38	10/1/2023	9/30/2024
760317	EVVLINLW	464.38	10/1/2023	9/30/2024
760317	EVVLMNXE	910.57	10/1/2023	9/30/2024
760317	EVVLWI11	569.24	10/1/2023	9/30/2024
760317	EWA HICO	511.46	10/1/2023	9/30/2024
760317	EWA HIXA	511.46	10/1/2023	9/30/2024
760317	EWABHICO	511.46	10/1/2023	9/30/2024
760317	EWENMIXI	910.57	10/1/2023	9/30/2024
760317	EWFRPAXE	465.45	10/1/2023	9/30/2024
760317	EWNCWAXA	552.12	10/1/2023	9/30/2024
760317	EWNGILXE	511.46	10/1/2023	9/30/2024
760317	EWNGKYXA	619.53	10/1/2023	9/30/2024
760317	EWNGMO01	910.57	10/1/2023	9/30/2024
760317	EWNGMOXA	910.57	10/1/2023	9/30/2024
760317	EWNTMEXA	910.57	10/1/2023	9/30/2024
760317	EWVLILER	491.13	10/1/2023	9/30/2024
760317	EXCLALXA	732.95	10/1/2023	9/30/2024
760317	EXCLMNEX	692.29	10/1/2023	9/30/2024
760317	EXIRIAXO	721.18	10/1/2023	9/30/2024
760317	EXMRVAEX	751.14	10/1/2023	9/30/2024
760317	EXPRPAXE	599.2	10/1/2023	9/30/2024
760317	EXSPMOME	449.4	10/1/2023	9/30/2024
760317	EXTNPAEX	717.97	10/1/2023	9/30/2024
760317	EXTRCAXF	1416.68	10/1/2023	9/30/2024
760317	EXTRMEXA	910.57	10/1/2023	9/30/2024
760317	EXTRNEXL	777.89	10/1/2023	9/30/2024
760317	EXTRNHCE	694.43	10/1/2023	9/30/2024
760317	EYOTMNXE	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	EZELKYXA	910.57	10/1/2023	9/30/2024
760317	EZTWILXE	853.86	10/1/2023	9/30/2024
760317	EZTWIN01	506.11	10/1/2023	9/30/2024
760317	EZTWKYXA	619.53	10/1/2023	9/30/2024
760317	EZTWNCXA	527.51	10/1/2023	9/30/2024
760317	EZTWNYEZ	694.43	10/1/2023	9/30/2024
760317	EZTWPAXE	465.45	10/1/2023	9/30/2024
760317	EZVLNYXA	925.55	10/1/2023	9/30/2024
760317	EZVLPAXE	910.57	10/1/2023	9/30/2024
760317	FABAARXA	910.57	10/1/2023	9/30/2024
760317	FABSNYFB	694.43	10/1/2023	9/30/2024
760317	FADLNDXA	910.57	10/1/2023	9/30/2024
760317	FALDMDFL	751.14	10/1/2023	9/30/2024
760317	FALNWIXA	4639.52	10/1/2023	9/30/2024
760317	FAMTGAXA	732.95	10/1/2023	9/30/2024
760317	FAMTILFA	496.48	10/1/2023	9/30/2024
760317	FAMTINXA	910.57	10/1/2023	9/30/2024
760317	FAMTMNXF	987.61	10/1/2023	9/30/2024
760317	FAMTNCMA	1967.73	10/1/2023	9/30/2024
760317	FAMTNDBC	910.57	10/1/2023	9/30/2024
760317	FAMTNEXL	777.89	10/1/2023	9/30/2024
760317	FAMTOKMA	449.4	10/1/2023	9/30/2024
760317	FAMTTXXA	741.51	10/1/2023	9/30/2024
760317	FAMTWVBG	751.14	10/1/2023	9/30/2024
760317	FAMTWVMN	751.14	10/1/2023	9/30/2024
760317	FAPTNYXB	786.45	10/1/2023	9/30/2024
760317	FARGGAXA	843.16	10/1/2023	9/30/2024
760317	FARGND01	1084.98	10/1/2023	9/30/2024
760317	FARGNDBC	1084.98	10/1/2023	9/30/2024
760317	FARGNDLQ	1084.98	10/1/2023	9/30/2024
760317	FARGOKXA	910.57	10/1/2023	9/30/2024
760317	FARLVTML	694.43	10/1/2023	9/30/2024
760317	FARNILXE	864.56	10/1/2023	9/30/2024
760317	FASNIAXO	721.18	10/1/2023	9/30/2024
760317	FASNNCXA	527.51	10/1/2023	9/30/2024
760317	FASNWYXC	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FATHSDXA	7523.17	10/1/2023	9/30/2024
760317	FAY OKXA	910.57	10/1/2023	9/30/2024
760317	FBNSTXXC	741.51	10/1/2023	9/30/2024
760317	FBSHKYXA	1615.7	10/1/2023	9/30/2024
760317	FCFLTNXA	910.57	10/1/2023	9/30/2024
760317	FCTVPAXF	1522.61	10/1/2023	9/30/2024
760317	FCTWMTMA	692.29	10/1/2023	9/30/2024
760317	FCTWNJXJ	465.45	10/1/2023	9/30/2024
760317	FCVLMESA	694.43	10/1/2023	9/30/2024
760317	FCVLPAFR	751.14	10/1/2023	9/30/2024
760317	FDBGMDFE	925.55	10/1/2023	9/30/2024
760317	FDCKKYES	686.94	10/1/2023	9/30/2024
760317	FDCYPAXF	599.2	10/1/2023	9/30/2024
760317	FDDMMNXF	910.57	10/1/2023	9/30/2024
760317	FDNDINXA	1270.09	10/1/2023	9/30/2024
760317	FDNGUTXC	925.55	10/1/2023	9/30/2024
760317	FDULWI01	1552.57	10/1/2023	9/30/2024
760317	FDVLKYMA	686.94	10/1/2023	9/30/2024
760317	FDVLNDXA	910.57	10/1/2023	9/30/2024
760317	FDWYWA01	692.29	10/1/2023	9/30/2024
760317	FEBGILLX	496.48	10/1/2023	9/30/2024
760317	FEBGMORI	449.4	10/1/2023	9/30/2024
760317	FEBRKYMA	686.94	10/1/2023	9/30/2024
760317	FELDMIFL	895.59	10/1/2023	9/30/2024
760317	FELDPAFR	2178.52	10/1/2023	9/30/2024
760317	FELDWAXA	910.57	10/1/2023	9/30/2024
760317	FETNCA11	418.37	10/1/2023	9/30/2024
760317	FETNDEFE	751.14	10/1/2023	9/30/2024
760317	FETNMNXF	910.57	10/1/2023	9/30/2024
760317	FFLKMIMN	501.83	10/1/2023	9/30/2024
760317	FGTPPA01	1060.37	10/1/2023	9/30/2024
760317	FHBRMEXA	910.57	10/1/2023	9/30/2024
760317	FHNCNYXA	925.55	10/1/2023	9/30/2024
760317	FHSDFLXA	511.46	10/1/2023	9/30/2024
760317	FIATILFI	496.48	10/1/2023	9/30/2024
760317	FIFEVAFI	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FILKNYXA	910.57	10/1/2023	9/30/2024
760317	FILRIDAA	910.57	10/1/2023	9/30/2024
760317	FISKMOWO	449.4	10/1/2023	9/30/2024
760317	FIVLMDFR	751.14	10/1/2023	9/30/2024
760317	FIVLTNMA	882.75	10/1/2023	9/30/2024
760317	FJRDPRCO	34952.62	10/1/2023	9/30/2024
760317	FKLNARXA	910.57	10/1/2023	9/30/2024
760317	FKLNGAMA	686.94	10/1/2023	9/30/2024
760317	FKLNIDMA	692.29	10/1/2023	9/30/2024
760317	FKLNILXC	511.46	10/1/2023	9/30/2024
760317	FKLNINXA	496.48	10/1/2023	9/30/2024
760317	FKLNKYMA	686.94	10/1/2023	9/30/2024
760317	FKLNLAMA	686.94	10/1/2023	9/30/2024
760317	FKLNMACN	694.43	10/1/2023	9/30/2024
760317	FKLNMAMC	694.43	10/1/2023	9/30/2024
760317	FKLNMEMA	694.43	10/1/2023	9/30/2024
760317	FKLNMNXF	910.57	10/1/2023	9/30/2024
760317	FKLNNCXA	1615.7	10/1/2023	9/30/2024
760317	FKLNNEXH	864.56	10/1/2023	9/30/2024
760317	FKLNNHFR	694.43	10/1/2023	9/30/2024
760317	FKLNOH01	501.83	10/1/2023	9/30/2024
760317	FKLNPAXF	552.12	10/1/2023	9/30/2024
760317	FKLNTNCC	882.75	10/1/2023	9/30/2024
760317	FKLNTNMA	882.75	10/1/2023	9/30/2024
760317	FKLNTXXA	741.51	10/1/2023	9/30/2024
760317	FKLNVAXB	1048.6	10/1/2023	9/30/2024
760317	FKLNVTXA	910.57	10/1/2023	9/30/2024
760317	FKLNWVFH	751.14	10/1/2023	9/30/2024
760317	FKRVNJ01	751.14	10/1/2023	9/30/2024
760317	FKTNLAMA	686.94	10/1/2023	9/30/2024
760317	FKTNNCXA	527.51	10/1/2023	9/30/2024
760317	FKTNSDXA	3727.88	10/1/2023	9/30/2024
760317	FKVLNJFK	751.14	10/1/2023	9/30/2024
760317	FKVLNYFK	694.43	10/1/2023	9/30/2024
760317	FLATTXXA	465.45	10/1/2023	9/30/2024
760317	FLBGKYXA	910.57	10/1/2023	9/30/2024

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760317	FLBGNYFB	694.43	10/1/2023	9/30/2024
760317	FLBHFLMA	686.94	10/1/2023	9/30/2024
760317	FLBHSCMA	686.94	10/1/2023	9/30/2024
760317	FLBKCA12	418.37	10/1/2023	9/30/2024
760317	FLBRGAMA	686.94	10/1/2023	9/30/2024
760317	FLCHMIXI	910.57	10/1/2023	9/30/2024
760317	FLCHVA19	717.97	10/1/2023	9/30/2024
760317	FLCHVAMF	717.97	10/1/2023	9/30/2024
760317	FLCRTXXA	910.57	10/1/2023	9/30/2024
760317	FLCYNEXM	910.57	10/1/2023	9/30/2024
760317	FLCYOHXA	511.46	10/1/2023	9/30/2024
760317	FLCYOR58	692.29	10/1/2023	9/30/2024
760317	FLCYWAXX	435.49	10/1/2023	9/30/2024
760317	FLDDTXFL	449.4	10/1/2023	9/30/2024
760317	FLDLKY01	910.57	10/1/2023	9/30/2024
760317	FLDNILXE	864.56	10/1/2023	9/30/2024
760317	FLDTTXXA	910.57	10/1/2023	9/30/2024
760317	FLFRTXXA	527.51	10/1/2023	9/30/2024
760317	FLGPKYXA	910.57	10/1/2023	9/30/2024
760317	FLGSAZEA	692.29	10/1/2023	9/30/2024
760317	FLGSAZMA	692.29	10/1/2023	9/30/2024
760317	FLGSAZSO	692.29	10/1/2023	9/30/2024
760317	FLHGTXFH	449.4	10/1/2023	9/30/2024
760317	FLHMOH84	501.83	10/1/2023	9/30/2024
760317	FLLCKYXA	1615.7	10/1/2023	9/30/2024
760317	FLLNMTXC	910.57	10/1/2023	9/30/2024
760317	FLLNNVXA	910.57	10/1/2023	9/30/2024
760317	FLLTTXXA	741.51	10/1/2023	9/30/2024
760317	FLLYNEXL	777.89	10/1/2023	9/30/2024
760317	FLMOKYUA	406.6	10/1/2023	9/30/2024
760317	FLMOMAMG	694.43	10/1/2023	9/30/2024
760317	FLMOMEDE	694.43	10/1/2023	9/30/2024
760317	FLMOMIXI	910.57	10/1/2023	9/30/2024
760317	FLMRCA11	418.37	10/1/2023	9/30/2024
760317	FLMRILXC	864.56	10/1/2023	9/30/2024
760317	FLMRINXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FLMRMOXA	910.57	10/1/2023	9/30/2024
760317	FLMRNYXA	925.55	10/1/2023	9/30/2024
760317	FLMRUTXC	925.55	10/1/2023	9/30/2024
760317	FLMTTXXA	910.57	10/1/2023	9/30/2024
760317	FLNDSDCO	493.27	10/1/2023	9/30/2024
760317	FLNGCOXC	910.57	10/1/2023	9/30/2024
760317	FLNGILXA	732.95	10/1/2023	9/30/2024
760317	FLNSWVLL	751.14	10/1/2023	9/30/2024
760317	FLNTMDFS	465.45	10/1/2023	9/30/2024
760317	FLNTMICD	511.46	10/1/2023	9/30/2024
760317	FLNTMIMN	511.46	10/1/2023	9/30/2024
760317	FLNTMINE	511.46	10/1/2023	9/30/2024
760317	FLNTMINR	511.46	10/1/2023	9/30/2024
760317	FLNTMINW	511.46	10/1/2023	9/30/2024
760317	FLNTOKXA	910.57	10/1/2023	9/30/2024
760317	FLOMMNXF	910.57	10/1/2023	9/30/2024
760317	FLORILXE	511.46	10/1/2023	9/30/2024
760317	FLORINXA	496.48	10/1/2023	9/30/2024
760317	FLORMSMA	882.75	10/1/2023	9/30/2024
760317	FLPKNYFP	632.37	10/1/2023	9/30/2024
760317	FLPNARXA	910.57	10/1/2023	9/30/2024
760317	FLRDOHXA	435.49	10/1/2023	9/30/2024
760317	FLRHFLXA	682.66	10/1/2023	9/30/2024
760317	FLRKALXA	910.57	10/1/2023	9/30/2024
760317	FLRKIN01	506.11	10/1/2023	9/30/2024
760317	FLRKMIFR	501.83	10/1/2023	9/30/2024
760317	FLRLALXA	910.57	10/1/2023	9/30/2024
760317	FLRNALMA	686.94	10/1/2023	9/30/2024
760317	FLRNAZMA	692.29	10/1/2023	9/30/2024
760317	FLRNCOMA	692.29	10/1/2023	9/30/2024
760317	FLRNKSTR	449.4	10/1/2023	9/30/2024
760317	FLRNKYFL	406.6	10/1/2023	9/30/2024
760317	FLRNLAMA	686.94	10/1/2023	9/30/2024
760317	FLRNMOXA	439.77	10/1/2023	9/30/2024
760317	FLRNMSXA	943.74	10/1/2023	9/30/2024
760317	FLRNNJFL	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FLRNOR53	1084.98	10/1/2023	9/30/2024
760317	FLRNSCAT	686.94	10/1/2023	9/30/2024
760317	FLRNSCMA	686.94	10/1/2023	9/30/2024
760317	FLRNSCMC	686.94	10/1/2023	9/30/2024
760317	FLRNSCTS	686.94	10/1/2023	9/30/2024
760317	FLRNTXXA	465.45	10/1/2023	9/30/2024
760317	FLRNWIXA	910.57	10/1/2023	9/30/2024
760317	FLRSIAXO	910.57	10/1/2023	9/30/2024
760317	FLRSOKXA	910.57	10/1/2023	9/30/2024
760317	FLRVKSXA	435.49	10/1/2023	9/30/2024
760317	FLRVMANM	694.43	10/1/2023	9/30/2024
760317	FLRVMOGE	449.4	10/1/2023	9/30/2024
760317	FLSCNYFM	694.43	10/1/2023	9/30/2024
760317	FLSHMIFS	563.89	10/1/2023	9/30/2024
760317	FLSHOHXA	511.46	10/1/2023	9/30/2024
760317	FLSMCA12	418.37	10/1/2023	9/30/2024
760317	FLSMCA13	418.37	10/1/2023	9/30/2024
760317	FLSMCA14	418.37	10/1/2023	9/30/2024
760317	FLSMLAMA	686.94	10/1/2023	9/30/2024
760317	FLSPTXXF	1010.08	10/1/2023	9/30/2024
760317	FLTCOH99	501.83	10/1/2023	9/30/2024
760317	FLTCOKXA	910.57	10/1/2023	9/30/2024
760317	FLTNARXA	910.57	10/1/2023	9/30/2024
760317	FLTNGAXA	843.16	10/1/2023	9/30/2024
760317	FLTNILXA	864.56	10/1/2023	9/30/2024
760317	FLTNINXB	511.46	10/1/2023	9/30/2024
760317	FLTNKYMA	686.94	10/1/2023	9/30/2024
760317	FLTNMIMN	501.83	10/1/2023	9/30/2024
760317	FLTNMOMI	449.4	10/1/2023	9/30/2024
760317	FLTNMSXA	910.57	10/1/2023	9/30/2024
760317	FLTNNYXA	925.55	10/1/2023	9/30/2024
760317	FLTOTXFL	449.4	10/1/2023	9/30/2024
760317	FLTPWVFT	751.14	10/1/2023	9/30/2024
760317	FLTYORXX	910.57	10/1/2023	9/30/2024
760317	FLVLALXA	1615.7	10/1/2023	9/30/2024
760317	FLVLILXC	511.46	10/1/2023	9/30/2024

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760317	FLVLMTXC	910.57	10/1/2023	9/30/2024
760317	FLVLTNMA	686.94	10/1/2023	9/30/2024
760317	FLVLTXXA	1130.99	10/1/2023	9/30/2024
760317	FLVWMOXA	465.45	10/1/2023	9/30/2024
760317	FLVYNV12	422.65	10/1/2023	9/30/2024
760317	FLWDALXA	910.57	10/1/2023	9/30/2024
760317	FLWDMNXF	864.56	10/1/2023	9/30/2024
760317	FLWDPAFL	751.14	10/1/2023	9/30/2024
760317	FLWHOKXA	910.57	10/1/2023	9/30/2024
760317	FLWSCAXF	1416.68	10/1/2023	9/30/2024
760317	FLWTWVFW	751.14	10/1/2023	9/30/2024
760317	FLXTNDXA	4825.7	10/1/2023	9/30/2024
760317	FLYDIAXO	910.57	10/1/2023	9/30/2024
760317	FLYDNMXC	910.57	10/1/2023	9/30/2024
760317	FLYDSCXA	496.48	10/1/2023	9/30/2024
760317	FLYVPAFI	751.14	10/1/2023	9/30/2024
760317	FMBGIAXO	910.57	10/1/2023	9/30/2024
760317	FMBGINXA	1270.09	10/1/2023	9/30/2024
760317	FMBGKYXA	619.53	10/1/2023	9/30/2024
760317	FMCYILXD	552.12	10/1/2023	9/30/2024
760317	FMHLMIDW	485.78	10/1/2023	9/30/2024
760317	FMHLMIFH	485.78	10/1/2023	9/30/2024
760317	FMLDINXA	511.46	10/1/2023	9/30/2024
760317	FMTNALMT	686.94	10/1/2023	9/30/2024
760317	FMTNNJXJ	465.45	10/1/2023	9/30/2024
760317	FMTNWVXA	925.55	10/1/2023	9/30/2024
760317	FNBGALXA	732.95	10/1/2023	9/30/2024
760317	FNCYINXA	511.46	10/1/2023	9/30/2024
760317	FNCYWIXA	910.57	10/1/2023	9/30/2024
760317	FNDLCAXF	925.55	10/1/2023	9/30/2024
760317	FNDLWAXA	1782.62	10/1/2023	9/30/2024
760317	FNDYILXC	732.95	10/1/2023	9/30/2024
760317	FNDYOH42	485.78	10/1/2023	9/30/2024
760317	FNFMKYXA	910.57	10/1/2023	9/30/2024
760317	FNGVILXA	1109.59	10/1/2023	9/30/2024
760317	FNINSCES	686.94	10/1/2023	9/30/2024

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760317	FNLDMNFO	692.29	10/1/2023	9/30/2024
760317	FNLKNMXC	910.57	10/1/2023	9/30/2024
760317	FNLYNDXA	910.57	10/1/2023	9/30/2024
760317	FNMRWIXA	910.57	10/1/2023	9/30/2024
760317	FNNTTXFN	449.4	10/1/2023	9/30/2024
760317	FNPKNJFP	717.97	10/1/2023	9/30/2024
760317	FNPTMTXC	435.49	10/1/2023	9/30/2024
760317	FNRVMIXI	910.57	10/1/2023	9/30/2024
760317	FNSHOKXA	910.57	10/1/2023	9/30/2024
760317	FNSNMNXF	864.56	10/1/2023	9/30/2024
760317	FNTACA11	532.86	10/1/2023	9/30/2024
760317	FNTAKSXA	435.49	10/1/2023	9/30/2024
760317	FNTGUTXC	910.57	10/1/2023	9/30/2024
760317	FNTLIAXO	721.18	10/1/2023	9/30/2024
760317	FNTNGAXA	843.16	10/1/2023	9/30/2024
760317	FNTNIAXO	910.57	10/1/2023	9/30/2024
760317	FNTNLAXA	910.57	10/1/2023	9/30/2024
760317	FNTNMIMN	563.89	10/1/2023	9/30/2024
760317	FNTNMO54	449.4	10/1/2023	9/30/2024
760317	FNTRTXXA	1130.99	10/1/2023	9/30/2024
760317	FNVLINXA	1270.09	10/1/2023	9/30/2024
760317	FNVLKYMA	686.94	10/1/2023	9/30/2024
760317	FNVLMIXG	511.46	10/1/2023	9/30/2024
760317	FNVLNCXA	1615.7	10/1/2023	9/30/2024
760317	FNVLSCMA	686.94	10/1/2023	9/30/2024
760317	FOLYALXA	646.28	10/1/2023	9/30/2024
760317	FOLYALXB	646.28	10/1/2023	9/30/2024
760317	FOLYMNFO	1084.98	10/1/2023	9/30/2024
760317	FOLYMOXA	530.72	10/1/2023	9/30/2024
760317	FONDIAXO	721.18	10/1/2023	9/30/2024
760317	FONDNYXA	925.55	10/1/2023	9/30/2024
760317	FONTCOMA	1084.98	10/1/2023	9/30/2024
760317	FONTMIMN	501.83	10/1/2023	9/30/2024
760317	FONTMNXF	864.56	10/1/2023	9/30/2024
760317	FONTNCXA	527.51	10/1/2023	9/30/2024
760317	FOPTNYXA	925.55	10/1/2023	9/30/2024

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760317	FORDKYMA	686.94	10/1/2023	9/30/2024
760317	FORKMDFK	751.14	10/1/2023	9/30/2024
760317	FORMARXA	910.57	10/1/2023	9/30/2024
760317	FORSMS02	686.94	10/1/2023	9/30/2024
760317	FORSMSMA	686.94	10/1/2023	9/30/2024
760317	FORSOHXA	511.46	10/1/2023	9/30/2024
760317	FOSLORXA	435.49	10/1/2023	9/30/2024
760317	FOSSOKXA	843.16	10/1/2023	9/30/2024
760317	FOTNMNXF	910.57	10/1/2023	9/30/2024
760317	FOUKARXA	910.57	10/1/2023	9/30/2024
760317	FOX ARXA	910.57	10/1/2023	9/30/2024
760317	FPATMDFR	751.14	10/1/2023	9/30/2024
760317	FQVRNCXA	527.51	10/1/2023	9/30/2024
760317	FRAZMNXF	910.57	10/1/2023	9/30/2024
760317	FRBGIAXO	721.18	10/1/2023	9/30/2024
760317	FRBGINXB	1270.09	10/1/2023	9/30/2024
760317	FRBGKYXA	910.57	10/1/2023	9/30/2024
760317	FRBGMEXA	910.57	10/1/2023	9/30/2024
760317	FRBGOHXA	435.49	10/1/2023	9/30/2024
760317	FRBGTXXA	527.51	10/1/2023	9/30/2024
760317	FRBGVACS	1389.93	10/1/2023	9/30/2024
760317	FRBGVAEG	1389.93	10/1/2023	9/30/2024
760317	FRBGVAFB	717.97	10/1/2023	9/30/2024
760317	FRBGVALH	717.97	10/1/2023	9/30/2024
760317	FRBHCA11	532.86	10/1/2023	9/30/2024
760317	FRBHFLFP	882.75	10/1/2023	9/30/2024
760317	FRBLMNFA	692.29	10/1/2023	9/30/2024
760317	FRBLNCXA	1967.73	10/1/2023	9/30/2024
760317	FRBNAKXA	39244.39	10/1/2023	9/30/2024
760317	FRBNGAEB	882.75	10/1/2023	9/30/2024
760317	FRBNIAXO	721.18	10/1/2023	9/30/2024
760317	FRBNINXA	1270.09	10/1/2023	9/30/2024
760317	FRBNOH87	496.48	10/1/2023	9/30/2024
760317	FRBONJXU	465.45	10/1/2023	9/30/2024
760317	FRBRILXA	552.12	10/1/2023	9/30/2024
760317	FRBRMNXF	910.57	10/1/2023	9/30/2024

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760317	FRBRMOXA	910.57	10/1/2023	9/30/2024
760317	FRBRNEXL	777.89	10/1/2023	9/30/2024
760317	FRBSNCXB	910.57	10/1/2023	9/30/2024
760317	FRBSNDXA	910.57	10/1/2023	9/30/2024
760317	FRCHPAFA	1166.3	10/1/2023	9/30/2024
760317	FRCKCA11	418.37	10/1/2023	9/30/2024
760317	FRCNTXXA	910.57	10/1/2023	9/30/2024
760317	FRCYALXA	732.95	10/1/2023	9/30/2024
760317	FRCYARMA	449.4	10/1/2023	9/30/2024
760317	FRCYARPA	449.4	10/1/2023	9/30/2024
760317	FRCYIAXO	721.18	10/1/2023	9/30/2024
760317	FRCYIAXR	721.18	10/1/2023	9/30/2024
760317	FRCYILXD	557.47	10/1/2023	9/30/2024
760317	FRCYNCCE	686.94	10/1/2023	9/30/2024
760317	FRDHMNXF	910.57	10/1/2023	9/30/2024
760317	FRDLMNFR	692.29	10/1/2023	9/30/2024
760317	FRDLMOXA	439.77	10/1/2023	9/30/2024
760317	FRDLNJ01	751.14	10/1/2023	9/30/2024
760317	FRDLNYFM	632.37	10/1/2023	9/30/2024
760317	FRDMOKXA	910.57	10/1/2023	9/30/2024
760317	FRDMWYXC	910.57	10/1/2023	9/30/2024
760317	FRDNALXA	622.74	10/1/2023	9/30/2024
760317	FRDNAZAC	910.57	10/1/2023	9/30/2024
760317	FRDNKSXA	435.49	10/1/2023	9/30/2024
760317	FRDNKYMA	686.94	10/1/2023	9/30/2024
760317	FRDNNDXA	910.57	10/1/2023	9/30/2024
760317	FRDNNYXA	910.57	10/1/2023	9/30/2024
760317	FRDNPAXF	599.2	10/1/2023	9/30/2024
760317	FRDNTNMA	686.94	10/1/2023	9/30/2024
760317	FRDRCOMA	692.29	10/1/2023	9/30/2024
760317	FRDRDEFR	751.14	10/1/2023	9/30/2024
760317	FRDRIAXO	910.57	10/1/2023	9/30/2024
760317	FRDRMDFR	683.73	10/1/2023	9/30/2024
760317	FRDRMDOS	683.73	10/1/2023	9/30/2024
760317	FRDROKXA	910.57	10/1/2023	9/30/2024
760317	FRDSNJFR	751.14	10/1/2023	9/30/2024

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760317	FRDYARXA	2458.86	10/1/2023	9/30/2024
760317	FRDYLAMA	686.94	10/1/2023	9/30/2024
760317	FRERPAXF	552.12	10/1/2023	9/30/2024
760317	FRERTXFR	449.4	10/1/2023	9/30/2024
760317	FRFDCA01	404.46	10/1/2023	9/30/2024
760317	FRFDCT00	514.67	10/1/2023	9/30/2024
760317	FRFDIABN	721.18	10/1/2023	9/30/2024
760317	FRFDIAXC	721.18	10/1/2023	9/30/2024
760317	FRFDIDXC	925.55	10/1/2023	9/30/2024
760317	FRFDILXE	511.46	10/1/2023	9/30/2024
760317	FRFDMELA	694.43	10/1/2023	9/30/2024
760317	FRFDMTXC	910.57	10/1/2023	9/30/2024
760317	FRFDNEXL	777.89	10/1/2023	9/30/2024
760317	FRFDNJFA	717.97	10/1/2023	9/30/2024
760317	FRFDOHFF	406.6	10/1/2023	9/30/2024
760317	FRFDPAXF	465.45	10/1/2023	9/30/2024
760317	FRFDTXXB	741.51	10/1/2023	9/30/2024
760317	FRFDWAXA	552.12	10/1/2023	9/30/2024
760317	FRFLMNAF	692.29	10/1/2023	9/30/2024
760317	FRFLMNFB	692.29	10/1/2023	9/30/2024
760317	FRFRMOST	449.4	10/1/2023	9/30/2024
760317	FRFRWVXA	925.55	10/1/2023	9/30/2024
760317	FRFTILFB	496.48	10/1/2023	9/30/2024
760317	FRFTIN01	506.11	10/1/2023	9/30/2024
760317	FRFTKSLO	449.4	10/1/2023	9/30/2024
760317	FRFTKY69	686.94	10/1/2023	9/30/2024
760317	FRFTKYES	686.94	10/1/2023	9/30/2024
760317	FRFTKYMA	686.94	10/1/2023	9/30/2024
760317	FRFTMIMN	501.83	10/1/2023	9/30/2024
760317	FRFTOHXA	523.23	10/1/2023	9/30/2024
760317	FRFXIAXO	910.57	10/1/2023	9/30/2024
760317	FRFXMNXA	435.49	10/1/2023	9/30/2024
760317	FRFXMOXA	465.45	10/1/2023	9/30/2024
760317	FRFXOKXA	741.51	10/1/2023	9/30/2024
760317	FRFXSCXA	552.12	10/1/2023	9/30/2024
760317	FRFXVABF	683.73	10/1/2023	9/30/2024

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760317	FRFXVAFF	683.73	10/1/2023	9/30/2024
760317	FRFXVTMA	694.43	10/1/2023	9/30/2024
760317	FRGLCA11	418.37	10/1/2023	9/30/2024
760317	FRGNOKXA	910.57	10/1/2023	9/30/2024
760317	FRGTIAXO	910.57	10/1/2023	9/30/2024
760317	FRGVMOPL	3438.98	10/1/2023	9/30/2024
760317	FRGVORXX	511.46	10/1/2023	9/30/2024
760317	FRHDNJ02	683.73	10/1/2023	9/30/2024
760317	FRHDNJFH	683.73	10/1/2023	9/30/2024
760317	FRHDNYFH	694.43	10/1/2023	9/30/2024
760317	FRHLCAXF	910.57	10/1/2023	9/30/2024
760317	FRHMALXA	685.87	10/1/2023	9/30/2024
760317	FRHNMOTA	449.4	10/1/2023	9/30/2024
760317	FRHNVTMA	694.43	10/1/2023	9/30/2024
760317	FRHPALMA	686.94	10/1/2023	9/30/2024
760317	FRHRWAXA	435.49	10/1/2023	9/30/2024
760317	FRINTXAE	741.51	10/1/2023	9/30/2024
760317	FRINTXXA	741.51	10/1/2023	9/30/2024
760317	FRIOTXXA	910.57	10/1/2023	9/30/2024
760317	FRISLAXA	910.57	10/1/2023	9/30/2024
760317	FRKDVIXA	34952.62	10/1/2023	9/30/2024
760317	FRKMMIFR	912.71	10/1/2023	9/30/2024
760317	FRKROKXA	910.57	10/1/2023	9/30/2024
760317	FRKSPA01	717.97	10/1/2023	9/30/2024
760317	FRKSWAXA	435.49	10/1/2023	9/30/2024
760317	FRLCINXA	1116.01	10/1/2023	9/30/2024
760317	FRLDIDXX	910.57	10/1/2023	9/30/2024
760317	FRLDIN01	506.11	10/1/2023	9/30/2024
760317	FRLDOKMA	449.4	10/1/2023	9/30/2024
760317	FRLDUTXC	910.57	10/1/2023	9/30/2024
760317	FRLKMNFL	692.29	10/1/2023	9/30/2024
760317	FRLNNJFL	717.97	10/1/2023	9/30/2024
760317	FRLYIAXO	721.18	10/1/2023	9/30/2024
760317	FRMBMTMA	692.29	10/1/2023	9/30/2024
760317	FRMLCAXF	925.55	10/1/2023	9/30/2024
760317	FRMNARXA	910.57	10/1/2023	9/30/2024

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760317	FRMNMABO	632.37	10/1/2023	9/30/2024
760317	FRMNMAUN	632.37	10/1/2023	9/30/2024
760317	FRMNMAWA	632.37	10/1/2023	9/30/2024
760317	FRMNMOXA	910.57	10/1/2023	9/30/2024
760317	FRMNNDXA	910.57	10/1/2023	9/30/2024
760317	FRMRNCXA	910.57	10/1/2023	9/30/2024
760317	FRMTCA11	404.46	10/1/2023	9/30/2024
760317	FRMTCA12	404.46	10/1/2023	9/30/2024
760317	FRMTCAED	404.46	10/1/2023	9/30/2024
760317	FRMTIAXO	721.18	10/1/2023	9/30/2024
760317	FRMTINXA	511.46	10/1/2023	9/30/2024
760317	FRMTMIMN	501.83	10/1/2023	9/30/2024
760317	FRMTMOXA	910.57	10/1/2023	9/30/2024
760317	FRMTNCXA	527.51	10/1/2023	9/30/2024
760317	FRMTNENW	692.29	10/1/2023	9/30/2024
760317	FRMTOH33	496.48	10/1/2023	9/30/2024
760317	FRMTWIXA	435.49	10/1/2023	9/30/2024
760317	FRNCINXA	1270.09	10/1/2023	9/30/2024
760317	FRNCNHWH	694.43	10/1/2023	9/30/2024
760317	FRNDNEXL	777.89	10/1/2023	9/30/2024
760317	FRNDPAXF	910.57	10/1/2023	9/30/2024
760317	FRNGKYXA	910.57	10/1/2023	9/30/2024
760317	FRNHVAXA	1048.6	10/1/2023	9/30/2024
760317	FRNLKYXA	1615.7	10/1/2023	9/30/2024
760317	FRNLNV11	422.65	10/1/2023	9/30/2024
760317	FRNMNERC	910.57	10/1/2023	9/30/2024
760317	FRNTCAXF	910.57	10/1/2023	9/30/2024
760317	FRNYTXHI	449.4	10/1/2023	9/30/2024
760317	FRODMT01	910.57	10/1/2023	9/30/2024
760317	FRODMTXC	910.57	10/1/2023	9/30/2024
760317	FROKCA11	404.46	10/1/2023	9/30/2024
760317	FROKNCXA	527.51	10/1/2023	9/30/2024
760317	FRPLCOMA	692.29	10/1/2023	9/30/2024
760317	FRPLKYXA	910.57	10/1/2023	9/30/2024
760317	FRPNMSMA	686.94	10/1/2023	9/30/2024
760317	FRPRMIXG	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FRPTFLXA	465.45	10/1/2023	9/30/2024
760317	FRPTILAT	1109.59	10/1/2023	9/30/2024
760317	FRPTILBU	1109.59	10/1/2023	9/30/2024
760317	FRPTILXA	1109.59	10/1/2023	9/30/2024
760317	FRPTMECU	694.43	10/1/2023	9/30/2024
760317	FRPTMIFP	501.83	10/1/2023	9/30/2024
760317	FRPTMNXF	910.57	10/1/2023	9/30/2024
760317	FRPTNYFP	694.43	10/1/2023	9/30/2024
760317	FRPTOHXB	511.46	10/1/2023	9/30/2024
760317	FRPTPAXF	910.57	10/1/2023	9/30/2024
760317	FRPTTXFR	449.4	10/1/2023	9/30/2024
760317	FRRSILXC	864.56	10/1/2023	9/30/2024
760317	FRRSTXXA	1130.99	10/1/2023	9/30/2024
760317	FRRYVAXA	496.48	10/1/2023	9/30/2024
760317	FRSCCOMA	692.29	10/1/2023	9/30/2024
760317	FRSCTXBJ	449.4	10/1/2023	9/30/2024
760317	FRSCTXCO	449.4	10/1/2023	9/30/2024
760317	FRSCTXES	449.4	10/1/2023	9/30/2024
760317	FRSCTXWE	449.4	10/1/2023	9/30/2024
760317	FRSHNYFS	694.43	10/1/2023	9/30/2024
760317	FRSHTNXA	910.57	10/1/2023	9/30/2024
760317	FRSMCA15	511.46	10/1/2023	9/30/2024
760317	FRSMCABU	511.46	10/1/2023	9/30/2024
760317	FRSNCA01	511.46	10/1/2023	9/30/2024
760317	FRSNCA11	511.46	10/1/2023	9/30/2024
760317	FRSNCA12	511.46	10/1/2023	9/30/2024
760317	FRSNCA13	511.46	10/1/2023	9/30/2024
760317	FRSNCA14	511.46	10/1/2023	9/30/2024
760317	FRSNCA15	511.46	10/1/2023	9/30/2024
760317	FRSNCAPM	578.87	10/1/2023	9/30/2024
760317	FRSNCAQR	511.46	10/1/2023	9/30/2024
760317	FRSNCAVV	511.46	10/1/2023	9/30/2024
760317	FRSNIAXO	910.57	10/1/2023	9/30/2024
760317	FRSRCOMA	692.29	10/1/2023	9/30/2024
760317	FRSTFLXA	511.46	10/1/2023	9/30/2024
760317	FRSTILFO	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FRSTMNXF	910.57	10/1/2023	9/30/2024
760317	FRSTMOXA	530.72	10/1/2023	9/30/2024
760317	FRSTTXXA	741.51	10/1/2023	9/30/2024
760317	FRSYGAMA	686.94	10/1/2023	9/30/2024
760317	FRSYMOXA	3438.98	10/1/2023	9/30/2024
760317	FRSYMTMA	692.29	10/1/2023	9/30/2024
760317	FRSYMTXC	692.29	10/1/2023	9/30/2024
760317	FRTCTXXA	741.51	10/1/2023	9/30/2024
760317	FRTHIDMA	692.29	10/1/2023	9/30/2024
760317	FRTHNEXL	777.89	10/1/2023	9/30/2024
760317	FRTLIAXO	910.57	10/1/2023	9/30/2024
760317	FRTLMNXF	910.57	10/1/2023	9/30/2024
760317	FRTNARXA	910.57	10/1/2023	9/30/2024
760317	FRTNCAXF	1416.68	10/1/2023	9/30/2024
760317	FRTNCT00	514.67	10/1/2023	9/30/2024
760317	FRTNIAXO	721.18	10/1/2023	9/30/2024
760317	FRTNILFM	496.48	10/1/2023	9/30/2024
760317	FRTNINXA	511.46	10/1/2023	9/30/2024
760317	FRTNKYXA	910.57	10/1/2023	9/30/2024
760317	FRTNMEHI	694.43	10/1/2023	9/30/2024
760317	FRTNMIMN	485.78	10/1/2023	9/30/2024
760317	FRTNMNXF	987.61	10/1/2023	9/30/2024
760317	FRTNMOPL	449.4	10/1/2023	9/30/2024
760317	FRTNNHMG	694.43	10/1/2023	9/30/2024
760317	FRTNNMMA	692.29	10/1/2023	9/30/2024
760317	FRTNNMWE	692.29	10/1/2023	9/30/2024
760317	FRTNNYXA	786.45	10/1/2023	9/30/2024
760317	FRTNPAFA	751.14	10/1/2023	9/30/2024
760317	FRTNTXXA	465.45	10/1/2023	9/30/2024
760317	FRTNUTMA	1084.98	10/1/2023	9/30/2024
760317	FRTNWAXX	552.12	10/1/2023	9/30/2024
760317	FRTNWVRR	751.14	10/1/2023	9/30/2024
760317	FRTWINXA	1270.09	10/1/2023	9/30/2024
760317	FRTWMOST	449.4	10/1/2023	9/30/2024
760317	FRTWOHXA	435.49	10/1/2023	9/30/2024
760317	FRTWPAXF	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FRUTCOMA	692.29	10/1/2023	9/30/2024
760317	FRVLCA11	418.37	10/1/2023	9/30/2024
760317	FRVLCAXF	418.37	10/1/2023	9/30/2024
760317	FRVLIAXO	910.57	10/1/2023	9/30/2024
760317	FRVLILXC	880.61	10/1/2023	9/30/2024
760317	FRVLINXA	496.48	10/1/2023	9/30/2024
760317	FRVLLADV	686.94	10/1/2023	9/30/2024
760317	FRVLLAMA	686.94	10/1/2023	9/30/2024
760317	FRVLNCXA	527.51	10/1/2023	9/30/2024
760317	FRVLOHXA	511.46	10/1/2023	9/30/2024
760317	FRVLTXST	449.4	10/1/2023	9/30/2024
760317	FRVLVAXA	496.48	10/1/2023	9/30/2024
760317	FRVWKSXA	910.57	10/1/2023	9/30/2024
760317	FRVWMIXG	1169.51	10/1/2023	9/30/2024
760317	FRVWMSXA	910.57	10/1/2023	9/30/2024
760317	FRVWMTMA	692.29	10/1/2023	9/30/2024
760317	FRVWNCMA	686.94	10/1/2023	9/30/2024
760317	FRVWOHXA	869.91	10/1/2023	9/30/2024
760317	FRVWOKMA	449.4	10/1/2023	9/30/2024
760317	FRVWTNMT	882.75	10/1/2023	9/30/2024
760317	FRVWUTXC	910.57	10/1/2023	9/30/2024
760317	FRVWWVMI	751.14	10/1/2023	9/30/2024
760317	FRWLNENW	692.29	10/1/2023	9/30/2024
760317	FRWLTXXA	910.57	10/1/2023	9/30/2024
760317	FRZRMTXC	910.57	10/1/2023	9/30/2024
760317	FSBGMDFS	751.14	10/1/2023	9/30/2024
760317	FSBGTXXA	910.57	10/1/2023	9/30/2024
760317	FSCKPAFC	751.14	10/1/2023	9/30/2024
760317	FSHHILXC	910.57	10/1/2023	9/30/2024
760317	FSHKNYLD	694.43	10/1/2023	9/30/2024
760317	FSHRARXA	910.57	10/1/2023	9/30/2024
760317	FSHRILXC	511.46	10/1/2023	9/30/2024
760317	FSHRIN01	464.38	10/1/2023	9/30/2024
760317	FSHRINFC	464.38	10/1/2023	9/30/2024
760317	FSHRMNXF	910.57	10/1/2023	9/30/2024
760317	FSLDILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FSLKORXA	465.45	10/1/2023	9/30/2024
760317	FSNDNDXA	2489.89	10/1/2023	9/30/2024
760317	FSTAOH43	496.48	10/1/2023	9/30/2024
760317	FSTLLAXA	705.13	10/1/2023	9/30/2024
760317	FSTNILXA	1109.59	10/1/2023	9/30/2024
760317	FSTNMNXF	910.57	10/1/2023	9/30/2024
760317	FSTRMOXA	910.57	10/1/2023	9/30/2024
760317	FSTSMOYE	449.4	10/1/2023	9/30/2024
760317	FSTWOKXA	910.57	10/1/2023	9/30/2024
760317	FSTWPAXF	465.45	10/1/2023	9/30/2024
760317	FSTYKYXA	910.57	10/1/2023	9/30/2024
760317	FSVLCA11	418.37	10/1/2023	9/30/2024
760317	FSVLNYFL	694.43	10/1/2023	9/30/2024
760317	FSVLWIXA	910.57	10/1/2023	9/30/2024
760317	FTANNYFA	694.43	10/1/2023	9/30/2024
760317	FTASWVXA	925.55	10/1/2023	9/30/2024
760317	FTATIAXO	910.57	10/1/2023	9/30/2024
760317	FTBGMAMA	694.43	10/1/2023	9/30/2024
760317	FTBGWIDK	553.19	10/1/2023	9/30/2024
760317	FTBNMTXC	910.57	10/1/2023	9/30/2024
760317	FTBRCA02	418.37	10/1/2023	9/30/2024
760317	FTBRINXA	1270.09	10/1/2023	9/30/2024
760317	FTBTUTXC	910.57	10/1/2023	9/30/2024
760317	FTCBOKMA	449.4	10/1/2023	9/30/2024
760317	FTCLCOHM	692.29	10/1/2023	9/30/2024
760317	FTCLCOMA	692.29	10/1/2023	9/30/2024
760317	FTCLNEXH	664.47	10/1/2023	9/30/2024
760317	FTCVNYFC	694.43	10/1/2023	9/30/2024
760317	FTDDIAXC	987.61	10/1/2023	9/30/2024
760317	FTDFAZXC	1182.35	10/1/2023	9/30/2024
760317	FTDPALMA	686.94	10/1/2023	9/30/2024
760317	FTDVALXA	910.57	10/1/2023	9/30/2024
760317	FTDVTXFD	2887.93	10/1/2023	9/30/2024
760317	FTFRMEFH	694.43	10/1/2023	9/30/2024
760317	FTGBOKMA	449.4	10/1/2023	9/30/2024
760317	FTGNGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FTGRAKXG	39244.39	10/1/2023	9/30/2024
760317	FTGRFLMA	882.75	10/1/2023	9/30/2024
760317	FTGYWVFC	751.14	10/1/2023	9/30/2024
760317	FTHDTXXA	465.45	10/1/2023	9/30/2024
760317	FTHNILFT	496.48	10/1/2023	9/30/2024
760317	FTHNTXXC	741.51	10/1/2023	9/30/2024
760317	FTIRCAXF	1416.68	10/1/2023	9/30/2024
760317	FTJNCAXF	910.57	10/1/2023	9/30/2024
760317	FTJNOHXA	910.57	10/1/2023	9/30/2024
760317	FTKLORXX	435.49	10/1/2023	9/30/2024
760317	FTKNMEXA	910.57	10/1/2023	9/30/2024
760317	FTLDFL92	882.75	10/1/2023	9/30/2024
760317	FTLDFLCR	882.75	10/1/2023	9/30/2024
760317	FTLDFLCY	882.75	10/1/2023	9/30/2024
760317	FTLDFLJA	882.75	10/1/2023	9/30/2024
760317	FTLDFLMR	882.75	10/1/2023	9/30/2024
760317	FTLDFLOA	882.75	10/1/2023	9/30/2024
760317	FTLDFLOV	882.75	10/1/2023	9/30/2024
760317	FTLDFLPL	882.75	10/1/2023	9/30/2024
760317	FTLDFLSG	882.75	10/1/2023	9/30/2024
760317	FTLDFLSU	882.75	10/1/2023	9/30/2024
760317	FTLDFLTA	882.75	10/1/2023	9/30/2024
760317	FTLDFLWA	882.75	10/1/2023	9/30/2024
760317	FTLDFLWN	882.75	10/1/2023	9/30/2024
760317	FTLENJLE	683.73	10/1/2023	9/30/2024
760317	FTLPCOMA	692.29	10/1/2023	9/30/2024
760317	FTLROHAF	435.49	10/1/2023	9/30/2024
760317	FTLROHXA	435.49	10/1/2023	9/30/2024
760317	FTLWMOXA	465.45	10/1/2023	9/30/2024
760317	FTLWSCXA	648.42	10/1/2023	9/30/2024
760317	FTMBFLXA	465.45	10/1/2023	9/30/2024
760317	FTMDAZMA	1084.98	10/1/2023	9/30/2024
760317	FTMDAZNO	1084.98	10/1/2023	9/30/2024
760317	FTMDFLXA	465.45	10/1/2023	9/30/2024
760317	FTMDIATC	692.29	10/1/2023	9/30/2024
760317	FTMLSCXB	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FTMRALXA	646.28	10/1/2023	9/30/2024
760317	FTMRALXB	646.28	10/1/2023	9/30/2024
760317	FTMRCOMA	692.29	10/1/2023	9/30/2024
760317	FTMYFL02	465.45	10/1/2023	9/30/2024
760317	FTMYFL39	465.45	10/1/2023	9/30/2024
760317	FTMYFL50	465.45	10/1/2023	9/30/2024
760317	FTMYFLMA	465.45	10/1/2023	9/30/2024
760317	FTMYFLXA	465.45	10/1/2023	9/30/2024
760317	FTMYFLXB	465.45	10/1/2023	9/30/2024
760317	FTMYFLXC	465.45	10/1/2023	9/30/2024
760317	FTNCLAMA	686.94	10/1/2023	9/30/2024
760317	FTPCMTXC	910.57	10/1/2023	9/30/2024
760317	FTPLNYXA	925.55	10/1/2023	9/30/2024
760317	FTPRFLMA	686.94	10/1/2023	9/30/2024
760317	FTPRSDCE	493.27	10/1/2023	9/30/2024
760317	FTPYALMA	686.94	10/1/2023	9/30/2024
760317	FTRCAKXA	39244.39	10/1/2023	9/30/2024
760317	FTRCAKXG	39244.39	10/1/2023	9/30/2024
760317	FTRCOHXA	511.46	10/1/2023	9/30/2024
760317	FTRNNDXA	910.57	10/1/2023	9/30/2024
760317	FTSCKS01	449.4	10/1/2023	9/30/2024
760317	FTSHMTXA	910.57	10/1/2023	9/30/2024
760317	FTSMAR08	435.49	10/1/2023	9/30/2024
760317	FTSMARAB	435.49	10/1/2023	9/30/2024
760317	FTSMARGL	435.49	10/1/2023	9/30/2024
760317	FTSMARMI	435.49	10/1/2023	9/30/2024
760317	FTSMARSU	435.49	10/1/2023	9/30/2024
760317	FTSMMTXC	910.57	10/1/2023	9/30/2024
760317	FTSMNMXC	910.57	10/1/2023	9/30/2024
760317	FTSPOKXA	910.57	10/1/2023	9/30/2024
760317	FTSTTXFS	2887.93	10/1/2023	9/30/2024
760317	FTTHKYFT	406.6	10/1/2023	9/30/2024
760317	FTTHSDXA	5707.38	10/1/2023	9/30/2024
760317	FTTNINXA	1270.09	10/1/2023	9/30/2024
760317	FTTTNDXA	910.57	10/1/2023	9/30/2024
760317	FTTWOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FTUNCA11	418.37	10/1/2023	9/30/2024
760317	FTUNMOXA	910.57	10/1/2023	9/30/2024
760317	FTUNNDXA	7215.01	10/1/2023	9/30/2024
760317	FTVLINXA	496.48	10/1/2023	9/30/2024
760317	FTVLVAXA	3071.97	10/1/2023	9/30/2024
760317	FTVLWIXA	910.57	10/1/2023	9/30/2024
760317	FTVYGAMA	686.94	10/1/2023	9/30/2024
760317	FTWBFLCI	465.45	10/1/2023	9/30/2024
760317	FTWBFLDM	465.45	10/1/2023	9/30/2024
760317	FTWBFLXA	465.45	10/1/2023	9/30/2024
760317	FTWBFLXB	465.45	10/1/2023	9/30/2024
760317	FTWBFLXC	465.45	10/1/2023	9/30/2024
760317	FTWHFLXA	682.66	10/1/2023	9/30/2024
760317	FTWOTX52	422.65	10/1/2023	9/30/2024
760317	FTWOTXAL	422.65	10/1/2023	9/30/2024
760317	FTWOTXAR	422.65	10/1/2023	9/30/2024
760317	FTWOTXAT	422.65	10/1/2023	9/30/2024
760317	FTWOTXAX	422.65	10/1/2023	9/30/2024
760317	FTWOTXBB	422.65	10/1/2023	9/30/2024
760317	FTWOTXBE	422.65	10/1/2023	9/30/2024
760317	FTWOTXBN	422.65	10/1/2023	9/30/2024
760317	FTWOTXBR	422.65	10/1/2023	9/30/2024
760317	FTWOTXBU	422.65	10/1/2023	9/30/2024
760317	FTWOTXBY	422.65	10/1/2023	9/30/2024
760317	FTWOTXCE	422.65	10/1/2023	9/30/2024
760317	FTWOTXCI	422.65	10/1/2023	9/30/2024
760317	FTWOTXCP	629.16	10/1/2023	9/30/2024
760317	FTWOTXCR	422.65	10/1/2023	9/30/2024
760317	FTWOTXEC	422.65	10/1/2023	9/30/2024
760317	FTWOTXED	422.65	10/1/2023	9/30/2024
760317	FTWOTXEU	422.65	10/1/2023	9/30/2024
760317	FTWOTXGL	422.65	10/1/2023	9/30/2024
760317	FTWOTXJE	422.65	10/1/2023	9/30/2024
760317	FTWOTXKE	422.65	10/1/2023	9/30/2024
760317	FTWOTXLW	422.65	10/1/2023	9/30/2024
760317	FTWOTXMA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FTWOTXPE	422.65	10/1/2023	9/30/2024
760317	FTWOTXTE	422.65	10/1/2023	9/30/2024
760317	FTWOTXWA	422.65	10/1/2023	9/30/2024
760317	FTWOTXWS	422.65	10/1/2023	9/30/2024
760317	FTWQTXDE	422.65	10/1/2023	9/30/2024
760317	FTWQTXXT	422.65	10/1/2023	9/30/2024
760317	FTWRAKXA	39244.39	10/1/2023	9/30/2024
760317	FTWRAKXG	39244.39	10/1/2023	9/30/2024
760317	FTWSMDCP	751.14	10/1/2023	9/30/2024
760317	FTWSPAFW	751.14	10/1/2023	9/30/2024
760317	FTWYIN01	564.96	10/1/2023	9/30/2024
760317	FTWYIN06	564.96	10/1/2023	9/30/2024
760317	FTWYIN07	564.96	10/1/2023	9/30/2024
760317	FTWYINTK	564.96	10/1/2023	9/30/2024
760317	FTWYINXA	564.96	10/1/2023	9/30/2024
760317	FTWYINXB	564.96	10/1/2023	9/30/2024
760317	FTWYINXC	564.96	10/1/2023	9/30/2024
760317	FTWYINXD	564.96	10/1/2023	9/30/2024
760317	FTWYINXE	564.96	10/1/2023	9/30/2024
760317	FTWYINXF	564.96	10/1/2023	9/30/2024
760317	FTWYINXG	564.96	10/1/2023	9/30/2024
760317	FTWYINXL	564.96	10/1/2023	9/30/2024
760317	FTYTNDXA	2942.5	10/1/2023	9/30/2024
760317	FTZGGAXA	843.16	10/1/2023	9/30/2024
760317	FTZWNHUT	694.43	10/1/2023	9/30/2024
760317	FULDMNXA	435.49	10/1/2023	9/30/2024
760317	FUNKNEXS	1133.13	10/1/2023	9/30/2024
760317	FUTNCA01	522.16	10/1/2023	9/30/2024
760317	FUTNNDXA	910.57	10/1/2023	9/30/2024
760317	FUTNNENW	692.29	10/1/2023	9/30/2024
760317	FUTNPA01	717.97	10/1/2023	9/30/2024
760317	FVPLTNXA	910.57	10/1/2023	9/30/2024
760317	FVPNCA11	532.86	10/1/2023	9/30/2024
760317	FVPWOH88	501.83	10/1/2023	9/30/2024
760317	FVWFILXD	910.57	10/1/2023	9/30/2024
760317	FWBGNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FWGVPAXF	552.12	10/1/2023	9/30/2024
760317	FWLRCAXF	511.46	10/1/2023	9/30/2024
760317	FWLRCOXC	435.49	10/1/2023	9/30/2024
760317	FWLRILFW	496.48	10/1/2023	9/30/2024
760317	FWLRIN01	506.11	10/1/2023	9/30/2024
760317	FWLRKSMI	449.4	10/1/2023	9/30/2024
760317	FWRVALXA	1615.7	10/1/2023	9/30/2024
760317	FWTNTXXA	910.57	10/1/2023	9/30/2024
760317	FXBGPAXF	465.45	10/1/2023	9/30/2024
760317	FXBOMAAV	694.43	10/1/2023	9/30/2024
760317	FXBOMACO	694.43	10/1/2023	9/30/2024
760317	FXLKILFK	496.48	10/1/2023	9/30/2024
760317	FYCYPAFC	751.14	10/1/2023	9/30/2024
760317	FYFFALXA	910.57	10/1/2023	9/30/2024
760317	FYTTALXA	1615.7	10/1/2023	9/30/2024
760317	FYTTIAXO	721.18	10/1/2023	9/30/2024
760317	FYTTMOCH	449.4	10/1/2023	9/30/2024
760317	FYTTMSAB	686.94	10/1/2023	9/30/2024
760317	FYTTMSMA	686.94	10/1/2023	9/30/2024
760317	FYTTNYFY	694.43	10/1/2023	9/30/2024
760317	FYTTOHXA	511.46	10/1/2023	9/30/2024
760317	FYTWPAXF	552.12	10/1/2023	9/30/2024
760317	FYVLARAT	435.49	10/1/2023	9/30/2024
760317	FYVLAREE	435.49	10/1/2023	9/30/2024
760317	FYVLARHI	435.49	10/1/2023	9/30/2024
760317	FYVLARIA	435.49	10/1/2023	9/30/2024
760317	FYVLGASG	882.75	10/1/2023	9/30/2024
760317	FYVLILXE	1109.59	10/1/2023	9/30/2024
760317	FYVLNC01	527.51	10/1/2023	9/30/2024
760317	FYVLNCDK	527.51	10/1/2023	9/30/2024
760317	FYVLNCDL	527.51	10/1/2023	9/30/2024
760317	FYVLNCJK	527.51	10/1/2023	9/30/2024
760317	FYVLNCRO	527.51	10/1/2023	9/30/2024
760317	FYVLNCXA	527.51	10/1/2023	9/30/2024
760317	FYVLNCXB	527.51	10/1/2023	9/30/2024
760317	FYVLNCXD	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	FYVLNCXF	527.51	10/1/2023	9/30/2024
760317	FYVLNCXG	527.51	10/1/2023	9/30/2024
760317	FYVLNYFV	694.43	10/1/2023	9/30/2024
760317	FYVLOHXA	910.57	10/1/2023	9/30/2024
760317	FYVLPAXF	465.45	10/1/2023	9/30/2024
760317	FYVLTNMA	686.94	10/1/2023	9/30/2024
760317	FYVLTXXA	527.51	10/1/2023	9/30/2024
760317	FYVLWVMP	751.14	10/1/2023	9/30/2024
760317	FZBGOHXA	435.49	10/1/2023	9/30/2024
760317	FZPKCA11	418.37	10/1/2023	9/30/2024
760317	GABBNV11	422.65	10/1/2023	9/30/2024
760317	GAFBMTXC	910.57	10/1/2023	9/30/2024
760317	GAGEKYXA	910.57	10/1/2023	9/30/2024
760317	GAGEOKXA	910.57	10/1/2023	9/30/2024
760317	GAHGOH01	496.48	10/1/2023	9/30/2024
760317	GAHGOHDI	496.48	10/1/2023	9/30/2024
760317	GAILTXXA	910.57	10/1/2023	9/30/2024
760317	GAINMIXG	511.46	10/1/2023	9/30/2024
760317	GALAKSXA	910.57	10/1/2023	9/30/2024
760317	GALLMOXA	439.77	10/1/2023	9/30/2024
760317	GALLTNMA	882.75	10/1/2023	9/30/2024
760317	GALNILGA	496.48	10/1/2023	9/30/2024
760317	GALNIN01	506.11	10/1/2023	9/30/2024
760317	GALNKSXA	435.49	10/1/2023	9/30/2024
760317	GALNLAXA	910.57	10/1/2023	9/30/2024
760317	GALNMOXA	3438.98	10/1/2023	9/30/2024
760317	GALTCA11	418.37	10/1/2023	9/30/2024
760317	GALTMOXA	910.57	10/1/2023	9/30/2024
760317	GALVIAXO	910.57	10/1/2023	9/30/2024
760317	GALVILXD	1109.59	10/1/2023	9/30/2024
760317	GALVKSXA	910.57	10/1/2023	9/30/2024
760317	GALXVAXA	5187.36	10/1/2023	9/30/2024
760317	GANDAZXC	1182.35	10/1/2023	9/30/2024
760317	GANDTXXA	910.57	10/1/2023	9/30/2024
760317	GAP PAXG	910.57	10/1/2023	9/30/2024
760317	GARYINGM	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GARYINGO	491.13	10/1/2023	9/30/2024
760317	GARYINGR	491.13	10/1/2023	9/30/2024
760317	GARYINGW	491.13	10/1/2023	9/30/2024
760317	GARYMNXG	910.57	10/1/2023	9/30/2024
760317	GARYTXXB	741.51	10/1/2023	9/30/2024
760317	GATEOKXA	910.57	10/1/2023	9/30/2024
760317	GATNPAGA	751.14	10/1/2023	9/30/2024
760317	GATSNYAO	786.45	10/1/2023	9/30/2024
760317	GAVLID01	692.29	10/1/2023	9/30/2024
760317	GAY GAMA	686.94	10/1/2023	9/30/2024
760317	GAYSILXC	880.61	10/1/2023	9/30/2024
760317	GBBGOHXB	511.46	10/1/2023	9/30/2024
760317	GBBNMNXA	435.49	10/1/2023	9/30/2024
760317	GBBNNEXS	910.57	10/1/2023	9/30/2024
760317	GBCYILGB	496.48	10/1/2023	9/30/2024
760317	GBCYTX02	465.45	10/1/2023	9/30/2024
760317	GBCYTXXA	465.45	10/1/2023	9/30/2024
760317	GBLDLAMN	686.94	10/1/2023	9/30/2024
760317	GBLSMIXG	511.46	10/1/2023	9/30/2024
760317	GBSNGAES	686.94	10/1/2023	9/30/2024
760317	GBSNLAMA	686.94	10/1/2023	9/30/2024
760317	GBSNTNMT	686.94	10/1/2023	9/30/2024
760317	GBVLKYMA	686.94	10/1/2023	9/30/2024
760317	GBVLNCXA	527.51	10/1/2023	9/30/2024
760317	GCKLNDXA	910.57	10/1/2023	9/30/2024
760317	GCKNMNXG	910.57	10/1/2023	9/30/2024
760317	GCLDVAGO	751.14	10/1/2023	9/30/2024
760317	GCSPFLCN	882.75	10/1/2023	9/30/2024
760317	GCVLFLMA	6112.91	10/1/2023	9/30/2024
760317	GCVLMNXA	435.49	10/1/2023	9/30/2024
760317	GDBAALXA	1615.7	10/1/2023	9/30/2024
760317	GDCYMOXA	3438.98	10/1/2023	9/30/2024
760317	GDFDILAB	511.46	10/1/2023	9/30/2024
760317	GDFRNDBC	556.4	10/1/2023	9/30/2024
760317	GDFRNDEG	649.49	10/1/2023	9/30/2024
760317	GDFYILAN	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GDINMOXA	439.77	10/1/2023	9/30/2024
760317	GDISLAXA	910.57	10/1/2023	9/30/2024
760317	GDISMEMO	694.43	10/1/2023	9/30/2024
760317	GDISNEAS	692.29	10/1/2023	9/30/2024
760317	GDISNEBV	692.29	10/1/2023	9/30/2024
760317	GDISNENW	692.29	10/1/2023	9/30/2024
760317	GDISNYGI	694.43	10/1/2023	9/30/2024
760317	GDISORXX	511.46	10/1/2023	9/30/2024
760317	GDISVTYA	694.43	10/1/2023	9/30/2024
760317	GDJTCO57	692.29	10/1/2023	9/30/2024
760317	GDJTCOFD	692.29	10/1/2023	9/30/2024
760317	GDJTCOMA	692.29	10/1/2023	9/30/2024
760317	GDJTIAXO	721.18	10/1/2023	9/30/2024
760317	GDJTMIXG	511.46	10/1/2023	9/30/2024
760317	GDJTTNMA	686.94	10/1/2023	9/30/2024
760317	GDLDINXA	496.48	10/1/2023	9/30/2024
760317	GDLDKSAB	449.4	10/1/2023	9/30/2024
760317	GDLDKSBI	449.4	10/1/2023	9/30/2024
760317	GDLKCOMA	692.29	10/1/2023	9/30/2024
760317	GDLKMIXI	910.57	10/1/2023	9/30/2024
760317	GDLLIAXO	987.61	10/1/2023	9/30/2024
760317	GDLPCAXG	511.46	10/1/2023	9/30/2024
760317	GDLSMIXG	511.46	10/1/2023	9/30/2024
760317	GDLTTXXA	910.57	10/1/2023	9/30/2024
760317	GDLYTXXA	1236.92	10/1/2023	9/30/2024
760317	GDMDMNXG	910.57	10/1/2023	9/30/2024
760317	GDMLMEDH	694.43	10/1/2023	9/30/2024
760317	GDMNMSMA	686.94	10/1/2023	9/30/2024
760317	GDMNWIXA	435.49	10/1/2023	9/30/2024
760317	GDMRMIXI	910.57	10/1/2023	9/30/2024
760317	GDMRMNGM	692.29	10/1/2023	9/30/2024
760317	GDNGIDMA	692.29	10/1/2023	9/30/2024
760317	GDNGTXXA	910.57	10/1/2023	9/30/2024
760317	GDPKTXXC	910.57	10/1/2023	9/30/2024
760317	GDRCMIXJ	496.48	10/1/2023	9/30/2024
760317	GDRCTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GDRGILXA	511.46	10/1/2023	9/30/2024
760317	GDRGMNXG	910.57	10/1/2023	9/30/2024
760317	GDRKNEXL	777.89	10/1/2023	9/30/2024
760317	GDRPMI45	516.81	10/1/2023	9/30/2024
760317	GDRPMIBL	516.81	10/1/2023	9/30/2024
760317	GDRPMIBQ	516.81	10/1/2023	9/30/2024
760317	GDRPMIEP	516.81	10/1/2023	9/30/2024
760317	GDRPMIES	516.81	10/1/2023	9/30/2024
760317	GDRPMIIV	516.81	10/1/2023	9/30/2024
760317	GDRPMINS	516.81	10/1/2023	9/30/2024
760317	GDRPMIQL	516.81	10/1/2023	9/30/2024
760317	GDRPMISO	516.81	10/1/2023	9/30/2024
760317	GDRPMIWS	516.81	10/1/2023	9/30/2024
760317	GDRPMNGR	692.29	10/1/2023	9/30/2024
760317	GDRPOHXA	511.46	10/1/2023	9/30/2024
760317	GDRQMIBO	516.81	10/1/2023	9/30/2024
760317	GDRQMIFO	461.17	10/1/2023	9/30/2024
760317	GDRVIAXO	910.57	10/1/2023	9/30/2024
760317	GDSDAL04	686.94	10/1/2023	9/30/2024
760317	GDSDALHS	686.94	10/1/2023	9/30/2024
760317	GDSDALMT	686.94	10/1/2023	9/30/2024
760317	GDSDALRD	686.94	10/1/2023	9/30/2024
760317	GDSPTXXA	910.57	10/1/2023	9/30/2024
760317	GDTHMNXG	882.75	10/1/2023	9/30/2024
760317	GDVLTNMA	882.75	10/1/2023	9/30/2024
760317	GDVWIAXO	721.18	10/1/2023	9/30/2024
760317	GDVWILXC	910.57	10/1/2023	9/30/2024
760317	GDVWTXXA	1236.92	10/1/2023	9/30/2024
760317	GDVWWAXA	435.49	10/1/2023	9/30/2024
760317	GDVYPAXG	552.12	10/1/2023	9/30/2024
760317	GDWLOKXA	910.57	10/1/2023	9/30/2024
760317	GDWRALMA	686.94	10/1/2023	9/30/2024
760317	GDYRAZCW	1084.98	10/1/2023	9/30/2024
760317	GEFFILXE	2030.86	10/1/2023	9/30/2024
760317	GENOILXA	1109.59	10/1/2023	9/30/2024
760317	GENONEXG	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GENOOHXA	511.46	10/1/2023	9/30/2024
760317	GENOWIXA	910.57	10/1/2023	9/30/2024
760317	GENSILXD	1244.41	10/1/2023	9/30/2024
760317	GENSKSXA	910.57	10/1/2023	9/30/2024
760317	GENSNYXA	786.45	10/1/2023	9/30/2024
760317	GENSPAXG	732.95	10/1/2023	9/30/2024
760317	GENVALXA	685.87	10/1/2023	9/30/2024
760317	GENVFLMA	882.75	10/1/2023	9/30/2024
760317	GENVGAXA	910.57	10/1/2023	9/30/2024
760317	GENVILGN	491.13	10/1/2023	9/30/2024
760317	GENVINXA	496.48	10/1/2023	9/30/2024
760317	GENVNEXL	777.89	10/1/2023	9/30/2024
760317	GENVNYGN	694.43	10/1/2023	9/30/2024
760317	GENVOHXA	869.91	10/1/2023	9/30/2024
760317	GERGIAXO	987.61	10/1/2023	9/30/2024
760317	GERGWAXX	552.12	10/1/2023	9/30/2024
760317	GERLMOXA	910.57	10/1/2023	9/30/2024
760317	GERYOKXA	910.57	10/1/2023	9/30/2024
760317	GFABNDBC	692.29	10/1/2023	9/30/2024
760317	GFFRILXC	511.46	10/1/2023	9/30/2024
760317	GFFYCOXA	435.49	10/1/2023	9/30/2024
760317	GFNYSCMA	686.94	10/1/2023	9/30/2024
760317	GFTNIAXO	910.57	10/1/2023	9/30/2024
760317	GFTNILAC	1298.98	10/1/2023	9/30/2024
760317	GFTNMAWO	694.43	10/1/2023	9/30/2024
760317	GFTNNCXA	527.51	10/1/2023	9/30/2024
760317	GFTNNDBA	692.29	10/1/2023	9/30/2024
760317	GFTNNEXL	777.89	10/1/2023	9/30/2024
760317	GFTNOHXA	511.46	10/1/2023	9/30/2024
760317	GFTNVTXA	910.57	10/1/2023	9/30/2024
760317	GFTNWVBC	751.14	10/1/2023	9/30/2024
760317	GFTWNHWH	694.43	10/1/2023	9/30/2024
760317	GFVLARXA	910.57	10/1/2023	9/30/2024
760317	GFWAINXA	910.57	10/1/2023	9/30/2024
760317	GGHRWAXA	435.49	10/1/2023	9/30/2024
760317	GGVGCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GGVLILXC	511.46	10/1/2023	9/30/2024
760317	GHNTKYMA	686.94	10/1/2023	9/30/2024
760317	GHNTMNXG	864.56	10/1/2023	9/30/2024
760317	GHVLNYGH	694.43	10/1/2023	9/30/2024
760317	GIBSPAXG	910.57	10/1/2023	9/30/2024
760317	GIDNMOHI	449.4	10/1/2023	9/30/2024
760317	GILAILXC	910.57	10/1/2023	9/30/2024
760317	GILMTXXA	527.51	10/1/2023	9/30/2024
760317	GIVLSCMA	686.94	10/1/2023	9/30/2024
760317	GLADOHXA	511.46	10/1/2023	9/30/2024
760317	GLALAKXA	39244.39	10/1/2023	9/30/2024
760317	GLALMSXA	910.57	10/1/2023	9/30/2024
760317	GLARMIXI	496.48	10/1/2023	9/30/2024
760317	GLBGILXD	557.47	10/1/2023	9/30/2024
760317	GLBGILXN	557.47	10/1/2023	9/30/2024
760317	GLBGKSXA	910.57	10/1/2023	9/30/2024
760317	GLBGMIMN	501.83	10/1/2023	9/30/2024
760317	GLBGNDXA	910.57	10/1/2023	9/30/2024
760317	GLBHORXX	511.46	10/1/2023	9/30/2024
760317	GLBKIAXP	721.18	10/1/2023	9/30/2024
760317	GLBKNVXF	1501.21	10/1/2023	9/30/2024
760317	GLBNAZMA	1084.98	10/1/2023	9/30/2024
760317	GLBONCAD	686.94	10/1/2023	9/30/2024
760317	GLBONCMA	686.94	10/1/2023	9/30/2024
760317	GLBONJGB	717.97	10/1/2023	9/30/2024
760317	GLBRFLMC	882.75	10/1/2023	9/30/2024
760317	GLBRMDGL	717.97	10/1/2023	9/30/2024
760317	GLBRSCXA	910.57	10/1/2023	9/30/2024
760317	GLBRWVVN	751.14	10/1/2023	9/30/2024
760317	GLBYCT00	527.51	10/1/2023	9/30/2024
760317	GLBYNDXA	910.57	10/1/2023	9/30/2024
760317	GLCHORXA	435.49	10/1/2023	9/30/2024
760317	GLCKNCXA	910.57	10/1/2023	9/30/2024
760317	GLCMPAGL	751.14	10/1/2023	9/30/2024
760317	GLCNILXE	511.46	10/1/2023	9/30/2024
760317	GLCOKYGC	406.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GLCOMNXG	312.44	10/1/2023	9/30/2024
760317	GLCOOKMA	449.4	10/1/2023	9/30/2024
760317	GLCRCOMA	692.29	10/1/2023	9/30/2024
760317	GLCRILGC	496.48	10/1/2023	9/30/2024
760317	GLCSMAEL	694.43	10/1/2023	9/30/2024
760317	GLCSRIWG	694.43	10/1/2023	9/30/2024
760317	GLCSVAXA	1048.6	10/1/2023	9/30/2024
760317	GLCVNYGC	694.43	10/1/2023	9/30/2024
760317	GLCYIACO	692.29	10/1/2023	9/30/2024
760317	GLCYMOXA	910.57	10/1/2023	9/30/2024
760317	GLCYNJGL	751.14	10/1/2023	9/30/2024
760317	GLDLAZMA	1084.98	10/1/2023	9/30/2024
760317	GLDLCA11	522.16	10/1/2023	9/30/2024
760317	GLDLFLXA	465.45	10/1/2023	9/30/2024
760317	GLDLNHAB	694.43	10/1/2023	9/30/2024
760317	GLDLNVXF	910.57	10/1/2023	9/30/2024
760317	GLDLOHGD	406.6	10/1/2023	9/30/2024
760317	GLDLORXA	864.56	10/1/2023	9/30/2024
760317	GLDLWAXA	435.49	10/1/2023	9/30/2024
760317	GLDNALXA	910.57	10/1/2023	9/30/2024
760317	GLDNCOMA	692.29	10/1/2023	9/30/2024
760317	GLDNIAXO	721.18	10/1/2023	9/30/2024
760317	GLDNILAA	910.57	10/1/2023	9/30/2024
760317	GLDNILXC	910.57	10/1/2023	9/30/2024
760317	GLDNMTXC	910.57	10/1/2023	9/30/2024
760317	GLDNWIXA	2040.49	10/1/2023	9/30/2024
760317	GLDNWVGD	751.14	10/1/2023	9/30/2024
760317	GLDSMIGE	501.83	10/1/2023	9/30/2024
760317	GLDSNCXA	527.51	10/1/2023	9/30/2024
760317	GLDSVAXA	1048.6	10/1/2023	9/30/2024
760317	GLDTTXXA	2887.93	10/1/2023	9/30/2024
760317	GLDWMIGL	1523.68	10/1/2023	9/30/2024
760317	GLDYVAXA	496.48	10/1/2023	9/30/2024
760317	GLELILGE	491.13	10/1/2023	9/30/2024
760317	GLELKSXA	910.57	10/1/2023	9/30/2024
760317	GLENMIMN	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GLENNYXA	925.55	10/1/2023	9/30/2024
760317	GLFDIAXO	910.57	10/1/2023	9/30/2024
760317	GLFDILXD	910.57	10/1/2023	9/30/2024
760317	GLFDNVXF	864.56	10/1/2023	9/30/2024
760317	GLFLNYGF	694.43	10/1/2023	9/30/2024
760317	GLFRMTXC	910.57	10/1/2023	9/30/2024
760317	GLFROH65	501.83	10/1/2023	9/30/2024
760317	GLFYIDMA	692.29	10/1/2023	9/30/2024
760317	GLGCFLXA	465.45	10/1/2023	9/30/2024
760317	GLGOPAXG	599.2	10/1/2023	9/30/2024
760317	GLGTMTMA	692.29	10/1/2023	9/30/2024
760317	GLGVIAXO	910.57	10/1/2023	9/30/2024
760317	GLHLOR55	1084.98	10/1/2023	9/30/2024
760317	GLHMARXA	557.47	10/1/2023	9/30/2024
760317	GLIDORXA	435.49	10/1/2023	9/30/2024
760317	GLINOHXA	511.46	10/1/2023	9/30/2024
760317	GLLDPAGN	751.14	10/1/2023	9/30/2024
760317	GLLMLAXA	910.57	10/1/2023	9/30/2024
760317	GLLMMOXA	910.57	10/1/2023	9/30/2024
760317	GLLNNMXC	741.51	10/1/2023	9/30/2024
760317	GLLPNMEA	692.29	10/1/2023	9/30/2024
760317	GLLPNMFW	692.29	10/1/2023	9/30/2024
760317	GLLPNMMA	692.29	10/1/2023	9/30/2024
760317	GLLSILXC	864.56	10/1/2023	9/30/2024
760317	GLLTARXA	910.57	10/1/2023	9/30/2024
760317	GLLTTXXA	1130.99	10/1/2023	9/30/2024
760317	GLLTWIXA	910.57	10/1/2023	9/30/2024
760317	GLLYMNXG	910.57	10/1/2023	9/30/2024
760317	GLMDLAXA	910.57	10/1/2023	9/30/2024
760317	GLMNIAXO	910.57	10/1/2023	9/30/2024
760317	GLMNILGM	496.48	10/1/2023	9/30/2024
760317	GLMNMNXG	910.57	10/1/2023	9/30/2024
760317	GLMTOHXA	435.49	10/1/2023	9/30/2024
760317	GLNDCAXF	511.46	10/1/2023	9/30/2024
760317	GLNDMNXA	910.57	10/1/2023	9/30/2024
760317	GLNDMTAJ	692.29	10/1/2023	9/30/2024

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760317	GLNDMTMA	692.29	10/1/2023	9/30/2024
760317	GLNDOHXA	910.57	10/1/2023	9/30/2024
760317	GLNDWYMA	692.29	10/1/2023	9/30/2024
760317	GLNFTXXA	465.45	10/1/2023	9/30/2024
760317	GLNMLAXA	910.57	10/1/2023	9/30/2024
760317	GLNMPAGL	751.14	10/1/2023	9/30/2024
760317	GLNNILXE	1508.7	10/1/2023	9/30/2024
760317	GLNNMIXI	511.46	10/1/2023	9/30/2024
760317	GLNNORXA	435.49	10/1/2023	9/30/2024
760317	GLNSPAGL	1166.3	10/1/2023	9/30/2024
760317	GLNTMTXC	910.57	10/1/2023	9/30/2024
760317	GLNVGAXA	843.16	10/1/2023	9/30/2024
760317	GLNVNEXL	777.89	10/1/2023	9/30/2024
760317	GLOBAZMA	692.29	10/1/2023	9/30/2024
760317	GLPHNDXA	910.57	10/1/2023	9/30/2024
760317	GLPLOH44	501.83	10/1/2023	9/30/2024
760317	GLPTILXD	864.56	10/1/2023	9/30/2024
760317	GLPTMS05	1967.73	10/1/2023	9/30/2024
760317	GLPTMS55	1967.73	10/1/2023	9/30/2024
760317	GLPTMSLY	974.77	10/1/2023	9/30/2024
760317	GLPTMSTS	1967.73	10/1/2023	9/30/2024
760317	GLRDFLXA	465.45	10/1/2023	9/30/2024
760317	GLRKPAXG	552.12	10/1/2023	9/30/2024
760317	GLRKWYMA	692.29	10/1/2023	9/30/2024
760317	GLRSTXXA	741.51	10/1/2023	9/30/2024
760317	GLRYCAXF	1416.68	10/1/2023	9/30/2024
760317	GLSGKYXA	435.49	10/1/2023	9/30/2024
760317	GLSGKYXR	435.49	10/1/2023	9/30/2024
760317	GLSGMOFE	449.4	10/1/2023	9/30/2024
760317	GLSGMTXC	910.57	10/1/2023	9/30/2024
760317	GLSHALXA	646.28	10/1/2023	9/30/2024
760317	GLSHALXB	646.28	10/1/2023	9/30/2024
760317	GLSNILXD	910.57	10/1/2023	9/30/2024
760317	GLSNTNMA	686.94	10/1/2023	9/30/2024
760317	GLSNWIXA	910.57	10/1/2023	9/30/2024
760317	GLSPCOMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GLSTMSAG	686.94	10/1/2023	9/30/2024
760317	GLSTMSMA	686.94	10/1/2023	9/30/2024
760317	GLSTOHXA	435.49	10/1/2023	9/30/2024
760317	GLTNINXA	511.46	10/1/2023	9/30/2024
760317	GLTNNEXM	910.57	10/1/2023	9/30/2024
760317	GLTNNHXA	910.57	10/1/2023	9/30/2024
760317	GLTNTXSH	449.4	10/1/2023	9/30/2024
760317	GLTNTXSO	449.4	10/1/2023	9/30/2024
760317	GLTNTXWI	449.4	10/1/2023	9/30/2024
760317	GLTTWYMA	692.29	10/1/2023	9/30/2024
760317	GLTWALXA	910.57	10/1/2023	9/30/2024
760317	GLVLALXA	910.57	10/1/2023	9/30/2024
760317	GLVLCAXF	1416.68	10/1/2023	9/30/2024
760317	GLVLMAHI	694.43	10/1/2023	9/30/2024
760317	GLVLMDGL	751.14	10/1/2023	9/30/2024
760317	GLVLMNGL	692.29	10/1/2023	9/30/2024
760317	GLVLWIXA	910.57	10/1/2023	9/30/2024
760317	GLVLWVHR	751.14	10/1/2023	9/30/2024
760317	GLVRMIXG	910.57	10/1/2023	9/30/2024
760317	GLVVNYXA	925.55	10/1/2023	9/30/2024
760317	GLVWILGV	454.75	10/1/2023	9/30/2024
760317	GLVYAZXC	925.55	10/1/2023	9/30/2024
760317	GLVYMN06	692.29	10/1/2023	9/30/2024
760317	GLVYMNDP	692.29	10/1/2023	9/30/2024
760317	GLVYMNNV	527.51	10/1/2023	9/30/2024
760317	GLVYMNOR	692.29	10/1/2023	9/30/2024
760317	GLVYMNWU	692.29	10/1/2023	9/30/2024
760317	GLVZLAXA	705.13	10/1/2023	9/30/2024
760317	GLWDARXA	557.47	10/1/2023	9/30/2024
760317	GLWDGAXA	910.57	10/1/2023	9/30/2024
760317	GLWDIACO	692.29	10/1/2023	9/30/2024
760317	GLWDINXA	511.46	10/1/2023	9/30/2024
760317	GLWDMDGD	751.14	10/1/2023	9/30/2024
760317	GLWDMNGL	692.29	10/1/2023	9/30/2024
760317	GLWDNMXC	910.57	10/1/2023	9/30/2024
760317	GLWDWAXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GLWTTXXA	527.51	10/1/2023	9/30/2024
760317	GLWYNYGW	694.43	10/1/2023	9/30/2024
760317	GLYNMNXG	910.57	10/1/2023	9/30/2024
760317	GMBODEGB	751.14	10/1/2023	9/30/2024
760317	GMBROHXA	435.49	10/1/2023	9/30/2024
760317	GMFLCOMA	1084.98	10/1/2023	9/30/2024
760317	GMLLARXA	910.57	10/1/2023	9/30/2024
760317	GMSPWVGS	751.14	10/1/2023	9/30/2024
760317	GMTRVAXA	496.48	10/1/2023	9/30/2024
760317	GMTWKYXA	1615.7	10/1/2023	9/30/2024
760317	GMTWMDGN	717.97	10/1/2023	9/30/2024
760317	GMTWNYXA	910.57	10/1/2023	9/30/2024
760317	GMTWOHXA	910.57	10/1/2023	9/30/2024
760317	GNATOKXA	910.57	10/1/2023	9/30/2024
760317	GNBGIN04	1270.09	10/1/2023	9/30/2024
760317	GNBGINXB	1270.09	10/1/2023	9/30/2024
760317	GNBGKSFL	449.4	10/1/2023	9/30/2024
760317	GNBGKYXB	619.53	10/1/2023	9/30/2024
760317	GNBGLAXA	910.57	10/1/2023	9/30/2024
760317	GNBGNYFV	663.4	10/1/2023	9/30/2024
760317	GNBGOH89	496.48	10/1/2023	9/30/2024
760317	GNBGPAGR	1166.3	10/1/2023	9/30/2024
760317	GNBOALMA	686.94	10/1/2023	9/30/2024
760317	GNBOGAES	686.94	10/1/2023	9/30/2024
760317	GNBONC56	882.75	10/1/2023	9/30/2024
760317	GNBONCAP	882.75	10/1/2023	9/30/2024
760317	GNBONCAS	882.75	10/1/2023	9/30/2024
760317	GNBONCCK	882.75	10/1/2023	9/30/2024
760317	GNBONCCY	882.75	10/1/2023	9/30/2024
760317	GNBONCEU	882.75	10/1/2023	9/30/2024
760317	GNBONCHO	882.75	10/1/2023	9/30/2024
760317	GNBONCLA	882.75	10/1/2023	9/30/2024
760317	GNBONCMC	882.75	10/1/2023	9/30/2024
760317	GNBONCPG	882.75	10/1/2023	9/30/2024
760317	GNBONCPH	882.75	10/1/2023	9/30/2024
760317	GNBOPAXG	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GNBOTNXA	910.57	10/1/2023	9/30/2024
760317	GNBOVAGA	751.14	10/1/2023	9/30/2024
760317	GNBOVTGB	694.43	10/1/2023	9/30/2024
760317	GNBPNC21	882.75	10/1/2023	9/30/2024
760317	GNBPNCDE	882.75	10/1/2023	9/30/2024
760317	GNBPNCDN	882.75	10/1/2023	9/30/2024
760317	GNBPNCEM	882.75	10/1/2023	9/30/2024
760317	GNBRARXA	557.47	10/1/2023	9/30/2024
760317	GNBRTNMA	882.75	10/1/2023	9/30/2024
760317	GNBSMNXG	910.57	10/1/2023	9/30/2024
760317	GNBYWI01	527.51	10/1/2023	9/30/2024
760317	GNBYWI02	527.51	10/1/2023	9/30/2024
760317	GNBYWI06	527.51	10/1/2023	9/30/2024
760317	GNBYWI11	527.51	10/1/2023	9/30/2024
760317	GNBYWI12	527.51	10/1/2023	9/30/2024
760317	GNBYWI13	527.51	10/1/2023	9/30/2024
760317	GNBYWIAT	527.51	10/1/2023	9/30/2024
760317	GNBYWIEL	527.51	10/1/2023	9/30/2024
760317	GNBYWIEM	527.51	10/1/2023	9/30/2024
760317	GNBYWIMF	527.51	10/1/2023	9/30/2024
760317	GNBYWIUG	527.51	10/1/2023	9/30/2024
760317	GNCSINXA	511.46	10/1/2023	9/30/2024
760317	GNCSPAXG	465.45	10/1/2023	9/30/2024
760317	GNCTIAAJ	721.18	10/1/2023	9/30/2024
760317	GNCTIAXO	721.18	10/1/2023	9/30/2024
760317	GNCYMOXA	910.57	10/1/2023	9/30/2024
760317	GNCYWI12	1504.42	10/1/2023	9/30/2024
760317	GNDLMASU	694.43	10/1/2023	9/30/2024
760317	GNDLUTXC	3317	10/1/2023	9/30/2024
760317	GNDNOH25	501.83	10/1/2023	9/30/2024
760317	GNDYFLXA	511.46	10/1/2023	9/30/2024
760317	GNFDCA11	418.37	10/1/2023	9/30/2024
760317	GNFDIAXO	721.18	10/1/2023	9/30/2024
760317	GNFDILXC	511.46	10/1/2023	9/30/2024
760317	GNFDIN01	501.83	10/1/2023	9/30/2024
760317	GNFDMACH	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GNFDMOXA	3438.98	10/1/2023	9/30/2024
760317	GNFDNHMA	694.43	10/1/2023	9/30/2024
760317	GNFDOHXA	511.46	10/1/2023	9/30/2024
760317	GNFDTNMT	686.94	10/1/2023	9/30/2024
760317	GNGSMIXG	511.46	10/1/2023	9/30/2024
760317	GNGSTXXA	527.51	10/1/2023	9/30/2024
760317	GNGVTNXA	910.57	10/1/2023	9/30/2024
760317	GNHLPAXG	910.57	10/1/2023	9/30/2024
760317	GNHMNCMA	686.94	10/1/2023	9/30/2024
760317	GNLDTXXG	1010.08	10/1/2023	9/30/2024
760317	GNLKWI11	435.49	10/1/2023	9/30/2024
760317	GNRGMOXA	465.45	10/1/2023	9/30/2024
760317	GNRVILXD	1244.41	10/1/2023	9/30/2024
760317	GNRVILXN	1244.41	10/1/2023	9/30/2024
760317	GNRVWY10	692.29	10/1/2023	9/30/2024
760317	GNRVWYMA	692.29	10/1/2023	9/30/2024
760317	GNSNCOMA	692.29	10/1/2023	9/30/2024
760317	GNSNMSMA	686.94	10/1/2023	9/30/2024
760317	GNSNUTXC	910.57	10/1/2023	9/30/2024
760317	GNSTTXXA	910.57	10/1/2023	9/30/2024
760317	GNTNWIXA	910.57	10/1/2023	9/30/2024
760317	GNTPMOXA	910.57	10/1/2023	9/30/2024
760317	GNTRARXB	910.57	10/1/2023	9/30/2024
760317	GNTRMNXA	435.49	10/1/2023	9/30/2024
760317	GNTRMOXA	910.57	10/1/2023	9/30/2024
760317	GNTRTXXA	527.51	10/1/2023	9/30/2024
760317	GNTTALXA	685.87	10/1/2023	9/30/2024
760317	GNTWIN01	506.11	10/1/2023	9/30/2024
760317	GNTWMSXA	910.57	10/1/2023	9/30/2024
760317	GNUPILXC	511.46	10/1/2023	9/30/2024
760317	GNUPKYXA	619.53	10/1/2023	9/30/2024
760317	GNVCMNXG	910.57	10/1/2023	9/30/2024
760317	GNVLALXA	685.87	10/1/2023	9/30/2024
760317	GNVLCAXF	925.55	10/1/2023	9/30/2024
760317	GNVLFLXA	465.45	10/1/2023	9/30/2024
760317	GNVLGAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GNVLILGR	496.48	10/1/2023	9/30/2024
760317	GNVLKYMA	686.94	10/1/2023	9/30/2024
760317	GNVLMEWE	694.43	10/1/2023	9/30/2024
760317	GNVLMIMN	501.83	10/1/2023	9/30/2024
760317	GNVLMOXX	439.77	10/1/2023	9/30/2024
760317	GNVLMSCI	686.94	10/1/2023	9/30/2024
760317	GNVLMSMA	686.94	10/1/2023	9/30/2024
760317	GNVLNC06	527.51	10/1/2023	9/30/2024
760317	GNVLNC07	527.51	10/1/2023	9/30/2024
760317	GNVLNCXA	527.51	10/1/2023	9/30/2024
760317	GNVLNCXB	527.51	10/1/2023	9/30/2024
760317	GNVLNHAD	694.43	10/1/2023	9/30/2024
760317	GNVLOHXA	435.49	10/1/2023	9/30/2024
760317	GNVLPAGR	751.14	10/1/2023	9/30/2024
760317	GNVLSCBE	686.94	10/1/2023	9/30/2024
760317	GNVLSCCH	686.94	10/1/2023	9/30/2024
760317	GNVLSCCR	686.94	10/1/2023	9/30/2024
760317	GNVLSCDB	686.94	10/1/2023	9/30/2024
760317	GNVLSCDT	686.94	10/1/2023	9/30/2024
760317	GNVLSCHP	686.94	10/1/2023	9/30/2024
760317	GNVLSCMC	686.94	10/1/2023	9/30/2024
760317	GNVLSCTL	686.94	10/1/2023	9/30/2024
760317	GNVLSCVL	686.94	10/1/2023	9/30/2024
760317	GNVLSCWE	686.94	10/1/2023	9/30/2024
760317	GNVLSCWP	686.94	10/1/2023	9/30/2024
760317	GNVLSCWR	686.94	10/1/2023	9/30/2024
760317	GNVLTXEK	449.4	10/1/2023	9/30/2024
760317	GNVLTXGL	449.4	10/1/2023	9/30/2024
760317	GNVLWI12	569.24	10/1/2023	9/30/2024
760317	GNVLWVGV	751.14	10/1/2023	9/30/2024
760317	GNVMSC32	686.94	10/1/2023	9/30/2024
760317	GNVWILXC	864.56	10/1/2023	9/30/2024
760317	GNVYAZMA	692.29	10/1/2023	9/30/2024
760317	GNVYILXD	557.47	10/1/2023	9/30/2024
760317	GNWCCTGN	663.4	10/1/2023	9/30/2024
760317	GNWCNYGW	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GNWCOHXA	511.46	10/1/2023	9/30/2024
760317	GNWDARJP	910.57	10/1/2023	9/30/2024
760317	GNWDARXA	910.57	10/1/2023	9/30/2024
760317	GNWDDEGN	751.14	10/1/2023	9/30/2024
760317	GNWDIN01	496.48	10/1/2023	9/30/2024
760317	GNWDLAMA	882.75	10/1/2023	9/30/2024
760317	GNWDMS97	686.94	10/1/2023	9/30/2024
760317	GNWDMSMA	686.94	10/1/2023	9/30/2024
760317	GNWDNEXL	777.89	10/1/2023	9/30/2024
760317	GNWDNYXA	3685.08	10/1/2023	9/30/2024
760317	GNWDSC21	496.48	10/1/2023	9/30/2024
760317	GNWDSCLL	2984.23	10/1/2023	9/30/2024
760317	GNWDSCXB	496.48	10/1/2023	9/30/2024
760317	GNWDSCXC	496.48	10/1/2023	9/30/2024
760317	GNWDWIXA	910.57	10/1/2023	9/30/2024
760317	GNWLMNXG	910.57	10/1/2023	9/30/2024
760317	GNZLCA11	418.37	10/1/2023	9/30/2024
760317	GNZLLAXA	705.13	10/1/2023	9/30/2024
760317	GNZLTXXA	527.51	10/1/2023	9/30/2024
760317	GODHMNXG	910.57	10/1/2023	9/30/2024
760317	GOFFKSXA	910.57	10/1/2023	9/30/2024
760317	GOLDOKXA	910.57	10/1/2023	9/30/2024
760317	GOLITXGO	449.4	10/1/2023	9/30/2024
760317	GOLTCAGR	511.46	10/1/2023	9/30/2024
760317	GOLTCAXF	511.46	10/1/2023	9/30/2024
760317	GOMROHXA	435.49	10/1/2023	9/30/2024
760317	GORDALXA	1615.7	10/1/2023	9/30/2024
760317	GOREOKXA	910.57	10/1/2023	9/30/2024
760317	GORNMOXA	910.57	10/1/2023	9/30/2024
760317	GOTBOKXA	843.16	10/1/2023	9/30/2024
760317	GOVLALXA	910.57	10/1/2023	9/30/2024
760317	GOVLTXXB	527.51	10/1/2023	9/30/2024
760317	GOVLVAGV	751.14	10/1/2023	9/30/2024
760317	GOWRIAXO	910.57	10/1/2023	9/30/2024
760317	GOWRMOXA	910.57	10/1/2023	9/30/2024
760317	GPIAPAMA	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GPIAPAMT	751.14	10/1/2023	9/30/2024
760317	GPLDTXXA	741.51	10/1/2023	9/30/2024
760317	GPTSNYGP	694.43	10/1/2023	9/30/2024
760317	GRACIDMA	692.29	10/1/2023	9/30/2024
760317	GRACKYMA	686.94	10/1/2023	9/30/2024
760317	GRADMNXG	910.57	10/1/2023	9/30/2024
760317	GRANOKMA	449.4	10/1/2023	9/30/2024
760317	GRANOR01	910.57	10/1/2023	9/30/2024
760317	GRATWIXA	910.57	10/1/2023	9/30/2024
760317	GRAYGAXA	843.16	10/1/2023	9/30/2024
760317	GRAYMEXA	910.57	10/1/2023	9/30/2024
760317	GRBLMIMN	558.54	10/1/2023	9/30/2024
760317	GRBLORXA	465.45	10/1/2023	9/30/2024
760317	GRBLWA01	1084.98	10/1/2023	9/30/2024
760317	GRBRCA11	418.37	10/1/2023	9/30/2024
760317	GRBRMASC	694.43	10/1/2023	9/30/2024
760317	GRBROKXA	910.57	10/1/2023	9/30/2024
760317	GRBRVAXA	1048.6	10/1/2023	9/30/2024
760317	GRBRVAXB	1048.6	10/1/2023	9/30/2024
760317	GRBSARMA	449.4	10/1/2023	9/30/2024
760317	GRBYTXRA	449.4	10/1/2023	9/30/2024
760317	GRCHLAXA	910.57	10/1/2023	9/30/2024
760317	GRCKNCXA	876.33	10/1/2023	9/30/2024
760317	GRCKUTXC	910.57	10/1/2023	9/30/2024
760317	GRCMOHXA	511.46	10/1/2023	9/30/2024
760317	GRCNAZMA	692.29	10/1/2023	9/30/2024
760317	GRCNLAMA	686.94	10/1/2023	9/30/2024
760317	GRCRSCXA	910.57	10/1/2023	9/30/2024
760317	GRCTNYGC	694.43	10/1/2023	9/30/2024
760317	GRCYIAXO	910.57	10/1/2023	9/30/2024
760317	GRCYILTA	491.13	10/1/2023	9/30/2024
760317	GRCYKS07	449.4	10/1/2023	9/30/2024
760317	GRCYMNXG	882.75	10/1/2023	9/30/2024
760317	GRCYMOXA	910.57	10/1/2023	9/30/2024
760317	GRCYNCXA	1615.7	10/1/2023	9/30/2024
760317	GRCYNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRCYNYDY	632.37	10/1/2023	9/30/2024
760317	GRCYNYGC	632.37	10/1/2023	9/30/2024
760317	GRCYTXXA	2887.93	10/1/2023	9/30/2024
760317	GRCYUTXC	910.57	10/1/2023	9/30/2024
760317	GRDLALNM	686.94	10/1/2023	9/30/2024
760317	GRDLCA11	418.37	10/1/2023	9/30/2024
760317	GRDLILXD	313.51	10/1/2023	9/30/2024
760317	GRDLKSXA	435.49	10/1/2023	9/30/2024
760317	GRDNARMA	449.4	10/1/2023	9/30/2024
760317	GRDNCA01	511.46	10/1/2023	9/30/2024
760317	GRDNCA02	511.46	10/1/2023	9/30/2024
760317	GRDNCA03	511.46	10/1/2023	9/30/2024
760317	GRDNGAXA	910.57	10/1/2023	9/30/2024
760317	GRDNMIXG	910.57	10/1/2023	9/30/2024
760317	GRDNNERQ	6562.31	10/1/2023	9/30/2024
760317	GRDNTXMY	449.4	10/1/2023	9/30/2024
760317	GRDPKSLE	449.4	10/1/2023	9/30/2024
760317	GRDTILXA	557.47	10/1/2023	9/30/2024
760317	GRDVNVXA	1501.21	10/1/2023	9/30/2024
760317	GRDYARMA	2458.86	10/1/2023	9/30/2024
760317	GRDYNMXC	910.57	10/1/2023	9/30/2024
760317	GRELCOJC	692.29	10/1/2023	9/30/2024
760317	GRELCOMA	692.29	10/1/2023	9/30/2024
760317	GRELIAXO	721.18	10/1/2023	9/30/2024
760317	GRELKSXA	435.49	10/1/2023	9/30/2024
760317	GRELNEXH	864.56	10/1/2023	9/30/2024
760317	GRENNDXA	6632.93	10/1/2023	9/30/2024
760317	GRERAZXC	925.55	10/1/2023	9/30/2024
760317	GRERSCMA	686.94	10/1/2023	9/30/2024
760317	GRETNENW	1084.98	10/1/2023	9/30/2024
760317	GRETVAXA	910.57	10/1/2023	9/30/2024
760317	GRFDARXA	910.57	10/1/2023	9/30/2024
760317	GRFDKSXA	910.57	10/1/2023	9/30/2024
760317	GRFDMNXG	910.57	10/1/2023	9/30/2024
760317	GRFDOKXA	910.57	10/1/2023	9/30/2024
760317	GRFKINXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRFLMNXG	312.44	10/1/2023	9/30/2024
760317	GRFLMT29	692.29	10/1/2023	9/30/2024
760317	GRFLMTAG	692.29	10/1/2023	9/30/2024
760317	GRFLMTMA	692.29	10/1/2023	9/30/2024
760317	GRFLNCXA	527.51	10/1/2023	9/30/2024
760317	GRFLSCXA	910.57	10/1/2023	9/30/2024
760317	GRFLVAGF	751.14	10/1/2023	9/30/2024
760317	GRFLWAXX	552.12	10/1/2023	9/30/2024
760317	GRFNGAMA	686.94	10/1/2023	9/30/2024
760317	GRFNINXA	1116.01	10/1/2023	9/30/2024
760317	GRFRARXA	557.47	10/1/2023	9/30/2024
760317	GRFRTXXA	465.45	10/1/2023	9/30/2024
760317	GRFYARMA	449.4	10/1/2023	9/30/2024
760317	GRGNALXA	685.87	10/1/2023	9/30/2024
760317	GRGRMIXI	511.46	10/1/2023	9/30/2024
760317	GRGSOKXA	910.57	10/1/2023	9/30/2024
760317	GRGVCA01	532.86	10/1/2023	9/30/2024
760317	GRGVIAXO	910.57	10/1/2023	9/30/2024
760317	GRGWTXXA	527.51	10/1/2023	9/30/2024
760317	GRHLCAXF	511.46	10/1/2023	9/30/2024
760317	GRHLOHNG	406.6	10/1/2023	9/30/2024
760317	GRHMKSXA	910.57	10/1/2023	9/30/2024
760317	GRHMMECH	694.43	10/1/2023	9/30/2024
760317	GRHMMOXA	910.57	10/1/2023	9/30/2024
760317	GRHMNEXL	777.89	10/1/2023	9/30/2024
760317	GRHMNHLA	694.43	10/1/2023	9/30/2024
760317	GRHMORXB	511.46	10/1/2023	9/30/2024
760317	GRHMTXLI	449.4	10/1/2023	9/30/2024
760317	GRHMWAGR	692.29	10/1/2023	9/30/2024
760317	GRHMWIXA	732.95	10/1/2023	9/30/2024
760317	GRHVMIMN	558.54	10/1/2023	9/30/2024
760317	GRISMNXG	987.61	10/1/2023	9/30/2024
760317	GRLAPAGL	751.14	10/1/2023	9/30/2024
760317	GRLDARXA	910.57	10/1/2023	9/30/2024
760317	GRLDMIXG	808.92	10/1/2023	9/30/2024
760317	GRLDNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRLDNEXL	777.89	10/1/2023	9/30/2024
760317	GRLDTXXA	564.96	10/1/2023	9/30/2024
760317	GRLDTXXB	564.96	10/1/2023	9/30/2024
760317	GRLDTXXC	564.96	10/1/2023	9/30/2024
760317	GRLDTXXE	564.96	10/1/2023	9/30/2024
760317	GRLDWAXX	1782.62	10/1/2023	9/30/2024
760317	GRLKNYGL	694.43	10/1/2023	9/30/2024
760317	GRLYALMA	686.94	10/1/2023	9/30/2024
760317	GRLYTXXA	910.57	10/1/2023	9/30/2024
760317	GRMDIAXO	910.57	10/1/2023	9/30/2024
760317	GRMDNJXW	465.45	10/1/2023	9/30/2024
760317	GRMLMOFR	449.4	10/1/2023	9/30/2024
760317	GRMNTXXA	910.57	10/1/2023	9/30/2024
760317	GRMNWVGM	751.14	10/1/2023	9/30/2024
760317	GRMSCAXF	864.56	10/1/2023	9/30/2024
760317	GRMSIACO	1084.98	10/1/2023	9/30/2024
760317	GRMTIAXO	910.57	10/1/2023	9/30/2024
760317	GRMTILXA	732.95	10/1/2023	9/30/2024
760317	GRMTOKXA	910.57	10/1/2023	9/30/2024
760317	GRNBCOMA	692.29	10/1/2023	9/30/2024
760317	GRNBCT00	527.51	10/1/2023	9/30/2024
760317	GRNBMAXA	910.57	10/1/2023	9/30/2024
760317	GRNBTNMA	882.75	10/1/2023	9/30/2024
760317	GRNDCA13	418.37	10/1/2023	9/30/2024
760317	GRNDMSMA	686.94	10/1/2023	9/30/2024
760317	GRNDVAXB	5168.1	10/1/2023	9/30/2024
760317	GRNEIA01	721.18	10/1/2023	9/30/2024
760317	GRNEIAXO	721.18	10/1/2023	9/30/2024
760317	GRNEMEXA	910.57	10/1/2023	9/30/2024
760317	GRNEOHXA	435.49	10/1/2023	9/30/2024
760317	GRNGIACO	1084.98	10/1/2023	9/30/2024
760317	GRNGLAMA	686.94	10/1/2023	9/30/2024
760317	GRNGMNXG	910.57	10/1/2023	9/30/2024
760317	GRNGNEXU	435.49	10/1/2023	9/30/2024
760317	GRNGTXXA	527.51	10/1/2023	9/30/2024
760317	GRNGWAXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRNKNYGN	694.43	10/1/2023	9/30/2024
760317	GRNLIAXC	721.18	10/1/2023	9/30/2024
760317	GRNLKSXA	910.57	10/1/2023	9/30/2024
760317	GRNLOKXA	910.57	10/1/2023	9/30/2024
760317	GRNRCOXC	435.49	10/1/2023	9/30/2024
760317	GRNRIACO	692.29	10/1/2023	9/30/2024
760317	GRNRILGD	496.48	10/1/2023	9/30/2024
760317	GRNRKSXA	435.49	10/1/2023	9/30/2024
760317	GRNRMAWE	694.43	10/1/2023	9/30/2024
760317	GRNRMEBR	694.43	10/1/2023	9/30/2024
760317	GRNRMTMA	692.29	10/1/2023	9/30/2024
760317	GRNRNCDL	882.75	10/1/2023	9/30/2024
760317	GRNRNCJB	882.75	10/1/2023	9/30/2024
760317	GRNRNDBC	1084.98	10/1/2023	9/30/2024
760317	GRNRWAXX	435.49	10/1/2023	9/30/2024
760317	GRNSIAXO	910.57	10/1/2023	9/30/2024
760317	GRNSWYXC	741.51	10/1/2023	9/30/2024
760317	GRNTALXA	910.57	10/1/2023	9/30/2024
760317	GRNTIAXO	910.57	10/1/2023	9/30/2024
760317	GRNTKSXA	435.49	10/1/2023	9/30/2024
760317	GRNTMIMN	501.83	10/1/2023	9/30/2024
760317	GRNTMTXC	910.57	10/1/2023	9/30/2024
760317	GRNTNEXH	5717.01	10/1/2023	9/30/2024
760317	GRNTNMMA	692.29	10/1/2023	9/30/2024
760317	GRNVIAAB	910.57	10/1/2023	9/30/2024
760317	GRNYMNXG	864.56	10/1/2023	9/30/2024
760317	GROMTXXA	741.51	10/1/2023	9/30/2024
760317	GRPKILGP	496.48	10/1/2023	9/30/2024
760317	GRPRILXA	511.46	10/1/2023	9/30/2024
760317	GRPSOR29	692.29	10/1/2023	9/30/2024
760317	GRPVTXXA	564.96	10/1/2023	9/30/2024
760317	GRQYNCXA	876.33	10/1/2023	9/30/2024
760317	GRRDILXC	511.46	10/1/2023	9/30/2024
760317	GRRDKSXA	910.57	10/1/2023	9/30/2024
760317	GRRDPAXG	552.12	10/1/2023	9/30/2024
760317	GRRDTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRRKILES	491.13	10/1/2023	9/30/2024
760317	GRRNMTXC	910.57	10/1/2023	9/30/2024
760317	GRRNORXA	465.45	10/1/2023	9/30/2024
760317	GRRTINXA	564.96	10/1/2023	9/30/2024
760317	GRRVWAXA	910.57	10/1/2023	9/30/2024
760317	GRRYNYXA	925.55	10/1/2023	9/30/2024
760317	GRSBOHGR	406.6	10/1/2023	9/30/2024
760317	GRSBTXXA	465.45	10/1/2023	9/30/2024
760317	GRSHTXXB	527.51	10/1/2023	9/30/2024
760317	GRSLTXXA	527.51	10/1/2023	9/30/2024
760317	GRSMMO55	449.4	10/1/2023	9/30/2024
760317	GRSNIAXO	910.57	10/1/2023	9/30/2024
760317	GRSNKYXA	619.53	10/1/2023	9/30/2024
760317	GRSNMNXG	864.56	10/1/2023	9/30/2024
760317	GRSNNDXA	3078.39	10/1/2023	9/30/2024
760317	GRSNNYGA	694.43	10/1/2023	9/30/2024
760317	GRSNSDXA	1255.11	10/1/2023	9/30/2024
760317	GRSNTXXA	1017.57	10/1/2023	9/30/2024
760317	GRSNUTXC	910.57	10/1/2023	9/30/2024
760317	GRSPOHXA	435.49	10/1/2023	9/30/2024
760317	GRSWIAXO	910.57	10/1/2023	9/30/2024
760317	GRTBKSST	449.4	10/1/2023	9/30/2024
760317	GRTBNDXA	910.57	10/1/2023	9/30/2024
760317	GRTGIAXO	910.57	10/1/2023	9/30/2024
760317	GRTHKYXE	910.57	10/1/2023	9/30/2024
760317	GRTNCT00	514.67	10/1/2023	9/30/2024
760317	GRTNMAHO	694.43	10/1/2023	9/30/2024
760317	GRTNMIMN	563.89	10/1/2023	9/30/2024
760317	GRTNNYGT	694.43	10/1/2023	9/30/2024
760317	GRTNOHXA	435.49	10/1/2023	9/30/2024
760317	GRTNSDXA	3725.74	10/1/2023	9/30/2024
760317	GRTSOHXA	511.46	10/1/2023	9/30/2024
760317	GRTTOHXA	910.57	10/1/2023	9/30/2024
760317	GRTWCA11	418.37	10/1/2023	9/30/2024
760317	GRTWCOMA	692.29	10/1/2023	9/30/2024
760317	GRTWCT00	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRTWDEGR	1166.3	10/1/2023	9/30/2024
760317	GRTWILGT	496.48	10/1/2023	9/30/2024
760317	GRTWINXA	1270.09	10/1/2023	9/30/2024
760317	GRTWKYMA	686.94	10/1/2023	9/30/2024
760317	GRTWLAMA	686.94	10/1/2023	9/30/2024
760317	GRTWMAWI	694.43	10/1/2023	9/30/2024
760317	GRTWMEYA	694.43	10/1/2023	9/30/2024
760317	GRTWMSXA	910.57	10/1/2023	9/30/2024
760317	GRTWNYXA	925.55	10/1/2023	9/30/2024
760317	GRTWOHXA	511.46	10/1/2023	9/30/2024
760317	GRTWSCXA	552.12	10/1/2023	9/30/2024
760317	GRTWTXXA	527.51	10/1/2023	9/30/2024
760317	GRTYOKXA	843.16	10/1/2023	9/30/2024
760317	GRTZPAXG	910.57	10/1/2023	9/30/2024
760317	GRVEOKMA	449.4	10/1/2023	9/30/2024
760317	GRVGCO20	692.29	10/1/2023	9/30/2024
760317	GRVGNYGV	694.43	10/1/2023	9/30/2024
760317	GRVIIAXO	910.57	10/1/2023	9/30/2024
760317	GRVIILXA	1109.59	10/1/2023	9/30/2024
760317	GRVIMAWG	694.43	10/1/2023	9/30/2024
760317	GRVINYGE	694.43	10/1/2023	9/30/2024
760317	GRVIOHXA	910.57	10/1/2023	9/30/2024
760317	GRVITNXA	910.57	10/1/2023	9/30/2024
760317	GRVLCAXF	1416.68	10/1/2023	9/30/2024
760317	GRVLILXE	511.46	10/1/2023	9/30/2024
760317	GRVLLAXA	910.57	10/1/2023	9/30/2024
760317	GRVLOHXA	564.96	10/1/2023	9/30/2024
760317	GRVLSCXA	590.64	10/1/2023	9/30/2024
760317	GRVLTNXA	4604.21	10/1/2023	9/30/2024
760317	GRVLWVGF	751.14	10/1/2023	9/30/2024
760317	GRVNMNXG	910.57	10/1/2023	9/30/2024
760317	GRVRCOXC	910.57	10/1/2023	9/30/2024
760317	GRVRNCMA	686.94	10/1/2023	9/30/2024
760317	GRVRTXGV	449.4	10/1/2023	9/30/2024
760317	GRVSORXX	910.57	10/1/2023	9/30/2024
760317	GRVTARMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GRVTIAXO	721.18	10/1/2023	9/30/2024
760317	GRVWIDXC	435.49	10/1/2023	9/30/2024
760317	GRVYCA01	418.37	10/1/2023	9/30/2024
760317	GRVYCA11	418.37	10/1/2023	9/30/2024
760317	GRVYCA12	418.37	10/1/2023	9/30/2024
760317	GRVYIDXC	925.55	10/1/2023	9/30/2024
760317	GRVYILXA	1109.59	10/1/2023	9/30/2024
760317	GRVYORXA	465.45	10/1/2023	9/30/2024
760317	GRWDAKXA	39244.39	10/1/2023	9/30/2024
760317	GRWDMOXA	910.57	10/1/2023	9/30/2024
760317	GRWDTXGR	449.4	10/1/2023	9/30/2024
760317	GRWNIAXO	721.18	10/1/2023	9/30/2024
760317	GRWNMIMN	501.83	10/1/2023	9/30/2024
760317	GRYBWYXC	3364.08	10/1/2023	9/30/2024
760317	GRYEMNXG	910.57	10/1/2023	9/30/2024
760317	GRYGMNXG	910.57	10/1/2023	9/30/2024
760317	GRYLMIXG	1169.51	10/1/2023	9/30/2024
760317	GSCKNCXA	511.46	10/1/2023	9/30/2024
760317	GSHLWYAA	910.57	10/1/2023	9/30/2024
760317	GSHNALXA	910.57	10/1/2023	9/30/2024
760317	GSHNCA11	418.37	10/1/2023	9/30/2024
760317	GSHNCT00	514.67	10/1/2023	9/30/2024
760317	GSHNINXA	511.46	10/1/2023	9/30/2024
760317	GSHNNYXA	732.95	10/1/2023	9/30/2024
760317	GSHNOHGS	406.6	10/1/2023	9/30/2024
760317	GSHNUTXC	910.57	10/1/2023	9/30/2024
760317	GSHTNV01	910.57	10/1/2023	9/30/2024
760317	GSLKIAXO	910.57	10/1/2023	9/30/2024
760317	GSPTALXA	732.95	10/1/2023	9/30/2024
760317	GSPTINXA	1116.01	10/1/2023	9/30/2024
760317	GSPTNYGP	694.43	10/1/2023	9/30/2024
760317	GSQTCAXF	511.46	10/1/2023	9/30/2024
760317	GSSLKSXA	910.57	10/1/2023	9/30/2024
760317	GSTANCDA	882.75	10/1/2023	9/30/2024
760317	GSTANCSO	882.75	10/1/2023	9/30/2024
760317	GSTNIN01	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GSTNORXX	511.46	10/1/2023	9/30/2024
760317	GSVLARXA	910.57	10/1/2023	9/30/2024
760317	GSVLFL61	682.66	10/1/2023	9/30/2024
760317	GSVLFLAN	682.66	10/1/2023	9/30/2024
760317	GSVLFLMA	682.66	10/1/2023	9/30/2024
760317	GSVLFLNW	682.66	10/1/2023	9/30/2024
760317	GSVLFLQQ	682.66	10/1/2023	9/30/2024
760317	GSVLFLSM	682.66	10/1/2023	9/30/2024
760317	GSVLGAMA	686.94	10/1/2023	9/30/2024
760317	GSVLMOXA	3438.98	10/1/2023	9/30/2024
760317	GSVLTXHO	449.4	10/1/2023	9/30/2024
760317	GSWDAZXC	1182.35	10/1/2023	9/30/2024
760317	GSWYWVEL	751.14	10/1/2023	9/30/2024
760317	GTBGMDGB	683.73	10/1/2023	9/30/2024
760317	GTBGNENW	692.29	10/1/2023	9/30/2024
760317	GTBGOHXA	435.49	10/1/2023	9/30/2024
760317	GTBGPAXG	465.45	10/1/2023	9/30/2024
760317	GTBGSDXA	6204.93	10/1/2023	9/30/2024
760317	GTBGTNMT	686.94	10/1/2023	9/30/2024
760317	GTBRIAAC	910.57	10/1/2023	9/30/2024
760317	GTCTIAXG	721.18	10/1/2023	9/30/2024
760317	GTCTIAXO	721.18	10/1/2023	9/30/2024
760317	GTCYMOXA	439.77	10/1/2023	9/30/2024
760317	GTCYVAXA	5168.1	10/1/2023	9/30/2024
760317	GTHLILXD	910.57	10/1/2023	9/30/2024
760317	GTHRKYMA	686.94	10/1/2023	9/30/2024
760317	GTHROKMA	449.4	10/1/2023	9/30/2024
760317	GTTWNCXA	1615.7	10/1/2023	9/30/2024
760317	GTVLALNM	686.94	10/1/2023	9/30/2024
760317	GTVLGAMA	686.94	10/1/2023	9/30/2024
760317	GTVLINXA	910.57	10/1/2023	9/30/2024
760317	GTVLMDGR	751.14	10/1/2023	9/30/2024
760317	GTVLNCXA	527.51	10/1/2023	9/30/2024
760317	GTVLTXXA	465.45	10/1/2023	9/30/2024
760317	GTVLUTMA	1084.98	10/1/2023	9/30/2024
760317	GTVLWVXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GTWCILGT	496.48	10/1/2023	9/30/2024
760317	GTWDNCMA	527.51	10/1/2023	9/30/2024
760317	GTWSTNSW	882.75	10/1/2023	9/30/2024
760317	GTWYARXA	910.57	10/1/2023	9/30/2024
760317	GTWYMNXG	864.56	10/1/2023	9/30/2024
760317	GTZKMNXG	910.57	10/1/2023	9/30/2024
760317	GUFDCT00	514.67	10/1/2023	9/30/2024
760317	GUFDINXA	496.48	10/1/2023	9/30/2024
760317	GUFDMEHI	694.43	10/1/2023	9/30/2024
760317	GUINALXA	1615.7	10/1/2023	9/30/2024
760317	GULLCA11	418.37	10/1/2023	9/30/2024
760317	GUNDCAXG	910.57	10/1/2023	9/30/2024
760317	GURNILAA	496.48	10/1/2023	9/30/2024
760317	GUSTCA11	418.37	10/1/2023	9/30/2024
760317	GUVLCA11	418.37	10/1/2023	9/30/2024
760317	GUVLOHXA	511.46	10/1/2023	9/30/2024
760317	GUYMPRUR	34952.62	10/1/2023	9/30/2024
760317	GUYNPR05	34952.62	10/1/2023	9/30/2024
760317	GUYNPRCO	34952.62	10/1/2023	9/30/2024
760317	GVCMORXA	435.49	10/1/2023	9/30/2024
760317	GVCYMNXG	312.44	10/1/2023	9/30/2024
760317	GVCYOH87	558.54	10/1/2023	9/30/2024
760317	GVCYPAGR	751.14	10/1/2023	9/30/2024
760317	GVHLALXA	910.57	10/1/2023	9/30/2024
760317	GVHLOHXA	910.57	10/1/2023	9/30/2024
760317	GVLDCA11	418.37	10/1/2023	9/30/2024
760317	GVLDFLXA	465.45	10/1/2023	9/30/2024
760317	GVLDILXD	511.46	10/1/2023	9/30/2024
760317	GVRNNYGO	694.43	10/1/2023	9/30/2024
760317	GVRSNVXF	1501.21	10/1/2023	9/30/2024
760317	GVTNNHST	694.43	10/1/2023	9/30/2024
760317	GVTNTXXA	741.51	10/1/2023	9/30/2024
760317	GVTNVAGR	751.14	10/1/2023	9/30/2024
760317	GWNDNYGD	694.43	10/1/2023	9/30/2024
760317	GWNNMIMN	501.83	10/1/2023	9/30/2024
760317	GWPRNCXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	GYBRWVGB	751.14	10/1/2023	9/30/2024
760317	GYDNLAMA	686.94	10/1/2023	9/30/2024
760317	GYLKILGL	480.43	10/1/2023	9/30/2024
760317	GYLRMIXG	511.46	10/1/2023	9/30/2024
760317	GYLRMNGA	692.29	10/1/2023	9/30/2024
760317	GYMLPAXG	599.2	10/1/2023	9/30/2024
760317	GYMLWIXA	910.57	10/1/2023	9/30/2024
760317	GYMNOKXA	910.57	10/1/2023	9/30/2024
760317	GYPSCO03	435.49	10/1/2023	9/30/2024
760317	GYPSCOXC	435.49	10/1/2023	9/30/2024
760317	GYPSKSOW	449.4	10/1/2023	9/30/2024
760317	GYSNALXA	910.57	10/1/2023	9/30/2024
760317	GYSNKYAX	619.53	10/1/2023	9/30/2024
760317	GYSNKYXA	619.53	10/1/2023	9/30/2024
760317	GYSRMTXC	910.57	10/1/2023	9/30/2024
760317	GYTNGAXA	910.57	10/1/2023	9/30/2024
760317	GYVLALNM	686.94	10/1/2023	9/30/2024
760317	GYVLCA11	418.37	10/1/2023	9/30/2024
760317	GYVLILXE	511.46	10/1/2023	9/30/2024
760317	GYVLINXA	511.46	10/1/2023	9/30/2024
760317	GYVLOH93	501.83	10/1/2023	9/30/2024
760317	GYVLPAXG	599.2	10/1/2023	9/30/2024
760317	GZLLCA11	418.37	10/1/2023	9/30/2024
760317	HABTKYMA	882.75	10/1/2023	9/30/2024
760317	HAGNMTXC	910.57	10/1/2023	9/30/2024
760317	HAGUNYHQ	694.43	10/1/2023	9/30/2024
760317	HAGUVAXA	1048.6	10/1/2023	9/30/2024
760317	HAHRGAXA	843.16	10/1/2023	9/30/2024
760317	HAKUHICO	511.46	10/1/2023	9/30/2024
760317	HALEMOXA	3438.98	10/1/2023	9/30/2024
760317	HALMMNXH	910.57	10/1/2023	9/30/2024
760317	HALYIDMA	692.29	10/1/2023	9/30/2024
760317	HAMLILXE	910.57	10/1/2023	9/30/2024
760317	HAMLMNHB	692.29	10/1/2023	9/30/2024
760317	HAMNWVXA	925.55	10/1/2023	9/30/2024
760317	HAMRIDXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HANAHICO	511.46	10/1/2023	9/30/2024
760317	HANNINXA	511.46	10/1/2023	9/30/2024
760317	HANNOKXA	910.57	10/1/2023	9/30/2024
760317	HANSKYMA	686.94	10/1/2023	9/30/2024
760317	HANSNEXL	777.89	10/1/2023	9/30/2024
760317	HANSORXA	910.57	10/1/2023	9/30/2024
760317	HARTMIXG	511.46	10/1/2023	9/30/2024
760317	HARTTXXA	741.51	10/1/2023	9/30/2024
760317	HATCNMMA	692.29	10/1/2023	9/30/2024
760317	HATCTXXA	910.57	10/1/2023	9/30/2024
760317	HATCUTXC	910.57	10/1/2023	9/30/2024
760317	HAVLILXE	1109.59	10/1/2023	9/30/2024
760317	HAVNARXA	910.57	10/1/2023	9/30/2024
760317	HAVNILXD	557.47	10/1/2023	9/30/2024
760317	HAVNKSXA	910.57	10/1/2023	9/30/2024
760317	HAVRMTMA	692.29	10/1/2023	9/30/2024
760317	HAXTCOXC	910.57	10/1/2023	9/30/2024
760317	HAYSKS11	449.4	10/1/2023	9/30/2024
760317	HAYSLAXA	910.57	10/1/2023	9/30/2024
760317	HAYSMTXC	910.57	10/1/2023	9/30/2024
760317	HAYSNCXA	527.51	10/1/2023	9/30/2024
760317	HAYSVAXA	1048.6	10/1/2023	9/30/2024
760317	HAYTMOFL	449.4	10/1/2023	9/30/2024
760317	HAYTSDXA	2374.33	10/1/2023	9/30/2024
760317	HAZLKYXA	910.57	10/1/2023	9/30/2024
760317	HAZNARXA	910.57	10/1/2023	9/30/2024
760317	HAZNPAXH	599.2	10/1/2023	9/30/2024
760317	HBBSNMCR	741.51	10/1/2023	9/30/2024
760317	HBBSNMXA	741.51	10/1/2023	9/30/2024
760317	HBBSNMXB	741.51	10/1/2023	9/30/2024
760317	HBCYUTMA	692.29	10/1/2023	9/30/2024
760317	HBGCILXE	864.56	10/1/2023	9/30/2024
760317	HBNGMNAE	692.29	10/1/2023	9/30/2024
760317	HBNGMNHI	692.29	10/1/2023	9/30/2024
760317	HBRDIAXO	910.57	10/1/2023	9/30/2024
760317	HBRDOH02	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HBRDTXXA	741.51	10/1/2023	9/30/2024
760317	HBRNILXA	511.46	10/1/2023	9/30/2024
760317	HBRNIN04	910.57	10/1/2023	9/30/2024
760317	HBRNINXH	910.57	10/1/2023	9/30/2024
760317	HBRNLAXA	910.57	10/1/2023	9/30/2024
760317	HBRNMEXA	910.57	10/1/2023	9/30/2024
760317	HBRNNEXL	777.89	10/1/2023	9/30/2024
760317	HBRNOHXA	435.49	10/1/2023	9/30/2024
760317	HBRTINXA	511.46	10/1/2023	9/30/2024
760317	HBRTOKMA	449.4	10/1/2023	9/30/2024
760317	HBSDFLMA	686.94	10/1/2023	9/30/2024
760317	HBSNMTXC	910.57	10/1/2023	9/30/2024
760317	HBSPARMA	449.4	10/1/2023	9/30/2024
760317	HBTNMAMA	694.43	10/1/2023	9/30/2024
760317	HBTNVTXA	910.57	10/1/2023	9/30/2024
760317	HBVLKYMA	882.75	10/1/2023	9/30/2024
760317	HBVLNJ01	751.14	10/1/2023	9/30/2024
760317	HBVLTXHB	449.4	10/1/2023	9/30/2024
760317	HCBGALXA	1615.7	10/1/2023	9/30/2024
760317	HCGVSCMA	686.94	10/1/2023	9/30/2024
760317	HCHLILHH	491.13	10/1/2023	9/30/2024
760317	HCHTOKXA	910.57	10/1/2023	9/30/2024
760317	HCKBLAXA	910.57	10/1/2023	9/30/2024
760317	HCKNMNXH	910.57	10/1/2023	9/30/2024
760317	HCKNNJGR	683.73	10/1/2023	9/30/2024
760317	HCKNNJHK	683.73	10/1/2023	9/30/2024
760317	HCKRILXE	1109.59	10/1/2023	9/30/2024
760317	HCKRNCXA	527.51	10/1/2023	9/30/2024
760317	HCKRNCXB	527.51	10/1/2023	9/30/2024
760317	HCKRPAXH	910.57	10/1/2023	9/30/2024
760317	HCKRVAXA	1048.6	10/1/2023	9/30/2024
760317	HCKSDEHC	1166.3	10/1/2023	9/30/2024
760317	HCKSILXE	853.86	10/1/2023	9/30/2024
760317	HCKTARXA	910.57	10/1/2023	9/30/2024
760317	HCMNKYMA	686.94	10/1/2023	9/30/2024
760317	HCMNNEXL	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HCMPCAXF	910.57	10/1/2023	9/30/2024
760317	HCMTTXXA	910.57	10/1/2023	9/30/2024
760317	HCPLARXA	910.57	10/1/2023	9/30/2024
760317	HCRDTNXA	910.57	10/1/2023	9/30/2024
760317	HCRGARMA	449.4	10/1/2023	9/30/2024
760317	HCTRARXA	910.57	10/1/2023	9/30/2024
760317	HCTRMNXA	864.56	10/1/2023	9/30/2024
760317	HCTVSCXA	910.57	10/1/2023	9/30/2024
760317	HCTWOKXA	910.57	10/1/2023	9/30/2024
760317	HCVLNYAH	663.4	10/1/2023	9/30/2024
760317	HCVLNYHV	663.4	10/1/2023	9/30/2024
760317	HCVLOHXA	511.46	10/1/2023	9/30/2024
760317	HCVYWVXA	925.55	10/1/2023	9/30/2024
760317	HDBGKYMA	686.94	10/1/2023	9/30/2024
760317	HDDCGAXA	843.16	10/1/2023	9/30/2024
760317	HDDMKSXA	910.57	10/1/2023	9/30/2024
760317	HDFDNJHD	683.73	10/1/2023	9/30/2024
760317	HDFLNYMS	694.43	10/1/2023	9/30/2024
760317	HDGRMDHV	751.14	10/1/2023	9/30/2024
760317	HDGSSCXA	496.48	10/1/2023	9/30/2024
760317	HDLBMSAD	686.94	10/1/2023	9/30/2024
760317	HDLBMSMA	686.94	10/1/2023	9/30/2024
760317	HDLDALXA	685.87	10/1/2023	9/30/2024
760317	HDLDORXA	511.46	10/1/2023	9/30/2024
760317	HDLYMIXI	496.48	10/1/2023	9/30/2024
760317	HDLYTXXA	741.51	10/1/2023	9/30/2024
760317	HDNGILHG	496.48	10/1/2023	9/30/2024
760317	HDNHTXXA	465.45	10/1/2023	9/30/2024
760317	HDPTWA01	692.29	10/1/2023	9/30/2024
760317	HDRCIAXO	721.18	10/1/2023	9/30/2024
760317	HDRCOKMA	449.4	10/1/2023	9/30/2024
760317	HDRDWVXA	925.55	10/1/2023	9/30/2024
760317	HDRVORXA	465.45	10/1/2023	9/30/2024
760317	HDSCTXXA	910.57	10/1/2023	9/30/2024
760317	HDSNCOMA	692.29	10/1/2023	9/30/2024
760317	HDSNFLXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HDSNIACO	692.29	10/1/2023	9/30/2024
760317	HDSNILXD	552.12	10/1/2023	9/30/2024
760317	HDSNKSXA	435.49	10/1/2023	9/30/2024
760317	HDSNMAFR	694.43	10/1/2023	9/30/2024
760317	HDSNMIXH	511.46	10/1/2023	9/30/2024
760317	HDSNNYHD	694.43	10/1/2023	9/30/2024
760317	HDSNOHXA	869.91	10/1/2023	9/30/2024
760317	HDSNSDXA	1624.26	10/1/2023	9/30/2024
760317	HDSNTXXH	1010.08	10/1/2023	9/30/2024
760317	HDSNWI01	588.5	10/1/2023	9/30/2024
760317	HDVLMIMN	563.89	10/1/2023	9/30/2024
760317	HDVLOKMA	449.4	10/1/2023	9/30/2024
760317	HDVLTNMA	882.75	10/1/2023	9/30/2024
760317	HDVLWVHV	751.14	10/1/2023	9/30/2024
760317	HEBRAZXC	925.55	10/1/2023	9/30/2024
760317	HELNGAXA	843.16	10/1/2023	9/30/2024
760317	HELXORXA	910.57	10/1/2023	9/30/2024
760317	HELYKSXA	910.57	10/1/2023	9/30/2024
760317	HEMTCAXF	511.46	10/1/2023	9/30/2024
760317	HERLCA11	418.37	10/1/2023	9/30/2024
760317	HERMMEBI	694.43	10/1/2023	9/30/2024
760317	HERMNYXA	910.57	10/1/2023	9/30/2024
760317	HERMPAHE	751.14	10/1/2023	9/30/2024
760317	HERNTXHE	449.4	10/1/2023	9/30/2024
760317	HETHKYXA	910.57	10/1/2023	9/30/2024
760317	HETHOHXA	910.57	10/1/2023	9/30/2024
760317	HETNKSXA	435.49	10/1/2023	9/30/2024
760317	HEVLINXA	1270.09	10/1/2023	9/30/2024
760317	HFESILPC	491.13	10/1/2023	9/30/2024
760317	HFESILWL	491.13	10/1/2023	9/30/2024
760317	HFLNALXA	1615.7	10/1/2023	9/30/2024
760317	HFMNILXE	864.56	10/1/2023	9/30/2024
760317	HFMNMNXH	910.57	10/1/2023	9/30/2024
760317	HFMNTXXA	527.51	10/1/2023	9/30/2024
760317	HGBGINXA	1270.09	10/1/2023	9/30/2024
760317	HGBRNJXJ	465.45	10/1/2023	9/30/2024

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760317	HGFLMDHF	751.14	10/1/2023	9/30/2024
760317	HGHFNCXA	910.57	10/1/2023	9/30/2024
760317	HGHLMOXA	530.72	10/1/2023	9/30/2024
760317	HGHLTXXA	910.57	10/1/2023	9/30/2024
760317	HGHMSDXA	4070.28	10/1/2023	9/30/2024
760317	HGHMTXXA	1236.92	10/1/2023	9/30/2024
760317	HGHSARMA	449.4	10/1/2023	9/30/2024
760317	HGISTXXA	910.57	10/1/2023	9/30/2024
760317	HGLDCA11	532.86	10/1/2023	9/30/2024
760317	HGLDFLXA	511.46	10/1/2023	9/30/2024
760317	HGLDILXE	511.46	10/1/2023	9/30/2024
760317	HGLDINHL	501.83	10/1/2023	9/30/2024
760317	HGLDKSXA	435.49	10/1/2023	9/30/2024
760317	HGLDNYHG	694.43	10/1/2023	9/30/2024
760317	HGLDTNXA	910.57	10/1/2023	9/30/2024
760317	HGLDWIXA	435.49	10/1/2023	9/30/2024
760317	HGLNNCXA	1615.7	10/1/2023	9/30/2024
760317	HGLNTXXA	527.51	10/1/2023	9/30/2024
760317	HGLRNEXS	910.57	10/1/2023	9/30/2024
760317	HGLYALXA	622.74	10/1/2023	9/30/2024
760317	HGLYAZMA	556.4	10/1/2023	9/30/2024
760317	HGLYAZQC	692.29	10/1/2023	9/30/2024
760317	HGMNIDMA	692.29	10/1/2023	9/30/2024
760317	HGMNNMXC	910.57	10/1/2023	9/30/2024
760317	HGNMCT00	527.51	10/1/2023	9/30/2024
760317	HGNSTXXA	741.51	10/1/2023	9/30/2024
760317	HGPKILHP	496.48	10/1/2023	9/30/2024
760317	HGPKMITS	496.48	10/1/2023	9/30/2024
760317	HGPNGAXA	910.57	10/1/2023	9/30/2024
760317	HGPNMOXA	910.57	10/1/2023	9/30/2024
760317	HGPNNCXA	910.57	10/1/2023	9/30/2024
760317	HGPNNCXB	910.57	10/1/2023	9/30/2024
760317	HGPNNCXC	910.57	10/1/2023	9/30/2024
760317	HGPNNCXD	910.57	10/1/2023	9/30/2024
760317	HGPNNCXE	910.57	10/1/2023	9/30/2024
760317	HGPNNCXF	910.57	10/1/2023	9/30/2024

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760317	HGPTOHXB	511.46	10/1/2023	9/30/2024
760317	HGRGMO56	449.4	10/1/2023	9/30/2024
760317	HGRGMO57	449.4	10/1/2023	9/30/2024
760317	HGSNCA11	418.37	10/1/2023	9/30/2024
760317	HGSPFLXA	682.66	10/1/2023	9/30/2024
760317	HGSPTXXA	741.51	10/1/2023	9/30/2024
760317	HGTNIAXO	721.18	10/1/2023	9/30/2024
760317	HGTNKSXA	910.57	10/1/2023	9/30/2024
760317	HGTNLAKN	882.75	10/1/2023	9/30/2024
760317	HGTNLAMA	882.75	10/1/2023	9/30/2024
760317	HGTWINXA	511.46	10/1/2023	9/30/2024
760317	HGTWMD91	751.14	10/1/2023	9/30/2024
760317	HGTWMDCA	751.14	10/1/2023	9/30/2024
760317	HGTWMDCW	751.14	10/1/2023	9/30/2024
760317	HGTWMDHG	751.14	10/1/2023	9/30/2024
760317	HGVLGAMA	686.94	10/1/2023	9/30/2024
760317	HGVLKYXA	619.53	10/1/2023	9/30/2024
760317	HGVLMOXA	1202.68	10/1/2023	9/30/2024
760317	HGWDMTXC	910.57	10/1/2023	9/30/2024
760317	HHFLNYHF	694.43	10/1/2023	9/30/2024
760317	HHNWTNMA	686.94	10/1/2023	9/30/2024
760317	HICHCAXF	511.46	10/1/2023	9/30/2024
760317	HICOTXXA	465.45	10/1/2023	9/30/2024
760317	HIFLNYHF	694.43	10/1/2023	9/30/2024
760317	HIGBMOGL	449.4	10/1/2023	9/30/2024
760317	HILOHI05	511.46	10/1/2023	9/30/2024
760317	HILOHIAA	511.46	10/1/2023	9/30/2024
760317	HILOHIMN	511.46	10/1/2023	9/30/2024
760317	HILSIAXO	910.57	10/1/2023	9/30/2024
760317	HILSMNXH	910.57	10/1/2023	9/30/2024
760317	HIMLNYXA	732.95	10/1/2023	9/30/2024
760317	HIMNTNMA	686.94	10/1/2023	9/30/2024
760317	HIRMOHXA	869.91	10/1/2023	9/30/2024
760317	HITNIAXO	910.57	10/1/2023	9/30/2024
760317	HITNNJHI	683.73	10/1/2023	9/30/2024
760317	HITNOKXA	910.57	10/1/2023	9/30/2024

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760317	HITNOKXB	910.57	10/1/2023	9/30/2024
760317	HITNVAXA	1967.73	10/1/2023	9/30/2024
760317	HITNWVMM	751.14	10/1/2023	9/30/2024
760317	HKCRMIXI	910.57	10/1/2023	9/30/2024
760317	HKSNNDXA	910.57	10/1/2023	9/30/2024
760317	HKTNNJHT	751.14	10/1/2023	9/30/2024
760317	HLBGCA11	418.37	10/1/2023	9/30/2024
760317	HLBGOHXA	435.49	10/1/2023	9/30/2024
760317	HLBGPAAD	751.14	10/1/2023	9/30/2024
760317	HLBGPAHO	751.14	10/1/2023	9/30/2024
760317	HLBKAZXC	925.55	10/1/2023	9/30/2024
760317	HLBKIDXC	910.57	10/1/2023	9/30/2024
760317	HLBKNEXS	910.57	10/1/2023	9/30/2024
760317	HLBLMSXA	910.57	10/1/2023	9/30/2024
760317	HLBOIAXO	721.18	10/1/2023	9/30/2024
760317	HLBOILXC	880.61	10/1/2023	9/30/2024
760317	HLBOINXA	910.57	10/1/2023	9/30/2024
760317	HLBOKSXA	435.49	10/1/2023	9/30/2024
760317	HLBOKYXA	619.53	10/1/2023	9/30/2024
760317	HLBOMDTK	925.55	10/1/2023	9/30/2024
760317	HLBOMO01	449.4	10/1/2023	9/30/2024
760317	HLBOMO66	449.4	10/1/2023	9/30/2024
760317	HLBONCXB	527.51	10/1/2023	9/30/2024
760317	HLBONDBC	692.29	10/1/2023	9/30/2024
760317	HLBONDXH	692.29	10/1/2023	9/30/2024
760317	HLBONHXA	910.57	10/1/2023	9/30/2024
760317	HLBONMXB	741.51	10/1/2023	9/30/2024
760317	HLBOOH39	501.83	10/1/2023	9/30/2024
760317	HLBOORXB	511.46	10/1/2023	9/30/2024
760317	HLBOTNXA	910.57	10/1/2023	9/30/2024
760317	HLBOTXJU	449.4	10/1/2023	9/30/2024
760317	HLBOVAHB	751.14	10/1/2023	9/30/2024
760317	HLBOWIXA	910.57	10/1/2023	9/30/2024
760317	HLBOWVXA	925.55	10/1/2023	9/30/2024
760317	HLBRIAXO	721.18	10/1/2023	9/30/2024
760317	HLBRMIXI	910.57	10/1/2023	9/30/2024

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760317	HLBRWIXA	1123.5	10/1/2023	9/30/2024
760317	HLCKMNXH	864.56	10/1/2023	9/30/2024
760317	HLCMKSMA	449.4	10/1/2023	9/30/2024
760317	HLCMMOSW	449.4	10/1/2023	9/30/2024
760317	HLCMNYXA	732.95	10/1/2023	9/30/2024
760317	HLCRIAXP	721.18	10/1/2023	9/30/2024
760317	HLCTTXHC	449.4	10/1/2023	9/30/2024
760317	HLCYKSXB	910.57	10/1/2023	9/30/2024
760317	HLCYMNXA	435.49	10/1/2023	9/30/2024
760317	HLCYSDCO	493.27	10/1/2023	9/30/2024
760317	HLDBNCXB	527.51	10/1/2023	9/30/2024
760317	HLDGNENW	692.29	10/1/2023	9/30/2024
760317	HLDLILXD	864.56	10/1/2023	9/30/2024
760317	HLDLKSXA	910.57	10/1/2023	9/30/2024
760317	HLDLMIMN	1703.44	10/1/2023	9/30/2024
760317	HLDLNJWE	683.73	10/1/2023	9/30/2024
760317	HLDLNYXA	910.57	10/1/2023	9/30/2024
760317	HLDLOKMA	449.4	10/1/2023	9/30/2024
760317	HLDLTNXA	910.57	10/1/2023	9/30/2024
760317	HLDNMAHO	694.43	10/1/2023	9/30/2024
760317	HLDNMOXA	465.45	10/1/2023	9/30/2024
760317	HLDNNJ01	717.97	10/1/2023	9/30/2024
760317	HLDNUTXC	925.55	10/1/2023	9/30/2024
760317	HLDNWVHN	751.14	10/1/2023	9/30/2024
760317	HLDRNEXG	864.56	10/1/2023	9/30/2024
760317	HLDVIAXO	910.57	10/1/2023	9/30/2024
760317	HLDVMOXA	3438.98	10/1/2023	9/30/2024
760317	HLDYMOXA	439.77	10/1/2023	9/30/2024
760317	HLDYNDXA	3265.64	10/1/2023	9/30/2024
760317	HLDYTXXA	741.51	10/1/2023	9/30/2024
760317	HLDYUTMA	1084.98	10/1/2023	9/30/2024
760317	HLFRMNCO	1084.98	10/1/2023	9/30/2024
760317	HLFXNCXA	527.51	10/1/2023	9/30/2024
760317	HLFXPAHX	751.14	10/1/2023	9/30/2024
760317	HLFXVAXA	496.48	10/1/2023	9/30/2024
760317	HLGTOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HLGVARXB	910.57	10/1/2023	9/30/2024
760317	HLHDSCXA	496.48	10/1/2023	9/30/2024
760317	HLHDSCXB	496.48	10/1/2023	9/30/2024
760317	HLHDSCXC	496.48	10/1/2023	9/30/2024
760317	HLHLFL02	882.75	10/1/2023	9/30/2024
760317	HLHLSCXA	496.48	10/1/2023	9/30/2024
760317	HLLDINXA	910.57	10/1/2023	9/30/2024
760317	HLLDMIHC	558.54	10/1/2023	9/30/2024
760317	HLLDMIMN	558.54	10/1/2023	9/30/2024
760317	HLLDMINR	558.54	10/1/2023	9/30/2024
760317	HLLDMNXH	910.57	10/1/2023	9/30/2024
760317	HLLDNYHO	694.43	10/1/2023	9/30/2024
760317	HLLDOH11	496.48	10/1/2023	9/30/2024
760317	HLLDTXXA	465.45	10/1/2023	9/30/2024
760317	HLLDVAXA	1048.6	10/1/2023	9/30/2024
760317	HLLKAZXC	925.55	10/1/2023	9/30/2024
760317	HLLKWAXX	552.12	10/1/2023	9/30/2024
760317	HLLMNEXL	777.89	10/1/2023	9/30/2024
760317	HLLSNHXA	910.57	10/1/2023	9/30/2024
760317	HLLSOKXA	910.57	10/1/2023	9/30/2024
760317	HLLSTNMT	686.94	10/1/2023	9/30/2024
760317	HLLTOKXA	910.57	10/1/2023	9/30/2024
760317	HLLYCOXC	435.49	10/1/2023	9/30/2024
760317	HLLYMIHY	501.83	10/1/2023	9/30/2024
760317	HLLYNYHE	694.43	10/1/2023	9/30/2024
760317	HLMNWIXA	910.57	10/1/2023	9/30/2024
760317	HLNAARHI	449.4	10/1/2023	9/30/2024
760317	HLNAARJU	449.4	10/1/2023	9/30/2024
760317	HLNAMOXA	910.57	10/1/2023	9/30/2024
760317	HLNAMTBH	692.29	10/1/2023	9/30/2024
760317	HLNAMTHO	692.29	10/1/2023	9/30/2024
760317	HLNAMTMA	692.29	10/1/2023	9/30/2024
760317	HLNAMTNO	692.29	10/1/2023	9/30/2024
760317	HLNAOHXA	511.46	10/1/2023	9/30/2024
760317	HLNAOKXA	910.57	10/1/2023	9/30/2024
760317	HLNVFLMA	882.75	10/1/2023	9/30/2024

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760317	HLOKDEHL	1166.3	10/1/2023	9/30/2024
760317	HLPRUTMA	910.57	10/1/2023	9/30/2024
760317	HLPTNYXA	910.57	10/1/2023	9/30/2024
760317	HLRDFLXA	682.66	10/1/2023	9/30/2024
760317	HLRDOH87	547.84	10/1/2023	9/30/2024
760317	HLRGNCXA	527.51	10/1/2023	9/30/2024
760317	HLRSCOMA	692.29	10/1/2023	9/30/2024
760317	HLSDILHD	491.13	10/1/2023	9/30/2024
760317	HLSMMOXA	465.45	10/1/2023	9/30/2024
760317	HLSPMSAM	686.94	10/1/2023	9/30/2024
760317	HLSPMSMA	686.94	10/1/2023	9/30/2024
760317	HLSTCA11	418.37	10/1/2023	9/30/2024
760317	HLSTIDXC	910.57	10/1/2023	9/30/2024
760317	HLSTKSTE	449.4	10/1/2023	9/30/2024
760317	HLSTMACH	694.43	10/1/2023	9/30/2024
760317	HLSTMNXH	910.57	10/1/2023	9/30/2024
760317	HLSYNEXS	910.57	10/1/2023	9/30/2024
760317	HLSYORXB	910.57	10/1/2023	9/30/2024
760317	HLTNGAXA	910.57	10/1/2023	9/30/2024
760317	HLTNKSXA	435.49	10/1/2023	9/30/2024
760317	HLTNMECO	694.43	10/1/2023	9/30/2024
760317	HLTNMIXG	511.46	10/1/2023	9/30/2024
760317	HLTNNYXA	741.51	10/1/2023	9/30/2024
760317	HLTNOKMA	449.4	10/1/2023	9/30/2024
760317	HLTTWYXC	910.57	10/1/2023	9/30/2024
760317	HLTWMOXA	3438.98	10/1/2023	9/30/2024
760317	HLTWPA01	751.14	10/1/2023	9/30/2024
760317	HLTWPAHE	751.14	10/1/2023	9/30/2024
760317	HLVIALMA	882.75	10/1/2023	9/30/2024
760317	HLVLALXA	1615.7	10/1/2023	9/30/2024
760317	HLVLCA11	418.37	10/1/2023	9/30/2024
760317	HLVLIN01	506.11	10/1/2023	9/30/2024
760317	HLVLMOXA	685.87	10/1/2023	9/30/2024
760317	HLVLOHXA	523.23	10/1/2023	9/30/2024
760317	HLVLSCXA	762.91	10/1/2023	9/30/2024
760317	HLVLTXXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HLVWILXC	511.46	10/1/2023	9/30/2024
760317	HLWDCA01	522.16	10/1/2023	9/30/2024
760317	HLWDFLHA	882.75	10/1/2023	9/30/2024
760317	HLWDFLMA	882.75	10/1/2023	9/30/2024
760317	HLWDFLPE	882.75	10/1/2023	9/30/2024
760317	HLWDFLWH	882.75	10/1/2023	9/30/2024
760317	HLWDMDHW	751.14	10/1/2023	9/30/2024
760317	HLWDSCXA	552.12	10/1/2023	9/30/2024
760317	HLWYMNXA	910.57	10/1/2023	9/30/2024
760317	HLWYORXB	910.57	10/1/2023	9/30/2024
760317	HLWYTXXA	910.57	10/1/2023	9/30/2024
760317	HLYKCOXC	910.57	10/1/2023	9/30/2024
760317	HLYKMAMA	694.43	10/1/2023	9/30/2024
760317	HLYRKSXA	910.57	10/1/2023	9/30/2024
760317	HMBACA12	418.37	10/1/2023	9/30/2024
760317	HMBGARMA	2458.86	10/1/2023	9/30/2024
760317	HMBGCAXF	910.57	10/1/2023	9/30/2024
760317	HMBGIACO	692.29	10/1/2023	9/30/2024
760317	HMBGMIMN	501.83	10/1/2023	9/30/2024
760317	HMBGNYHB	694.43	10/1/2023	9/30/2024
760317	HMBGPAHB	751.14	10/1/2023	9/30/2024
760317	HMBLAZMA	692.29	10/1/2023	9/30/2024
760317	HMBLIAAE	692.29	10/1/2023	9/30/2024
760317	HMBLIACO	692.29	10/1/2023	9/30/2024
760317	HMBLILXC	880.61	10/1/2023	9/30/2024
760317	HMBLKSBR	449.4	10/1/2023	9/30/2024
760317	HMBLMNXA	435.49	10/1/2023	9/30/2024
760317	HMBLNEXL	777.89	10/1/2023	9/30/2024
760317	HMBLTNMA	686.94	10/1/2023	9/30/2024
760317	HMBLTXXA	465.45	10/1/2023	9/30/2024
760317	HMBLTXXC	465.45	10/1/2023	9/30/2024
760317	HMBRNCXA	876.33	10/1/2023	9/30/2024
760317	HMBYNYHB	694.43	10/1/2023	9/30/2024
760317	HMCYCA11	418.37	10/1/2023	9/30/2024
760317	HMCYMNXH	312.44	10/1/2023	9/30/2024
760317	HMCYPAHO	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HMDLIDXC	925.55	10/1/2023	9/30/2024
760317	HMDNCT00	514.67	10/1/2023	9/30/2024
760317	HMFRNEXS	910.57	10/1/2023	9/30/2024
760317	HMHLTXXA	741.51	10/1/2023	9/30/2024
760317	HMLCNYXA	786.45	10/1/2023	9/30/2024
760317	HMLDCAXF	511.46	10/1/2023	9/30/2024
760317	HMLNNYXA	786.45	10/1/2023	9/30/2024
760317	HMLNWVXA	910.57	10/1/2023	9/30/2024
760317	HMLROHXA	435.49	10/1/2023	9/30/2024
760317	HMLTINXA	496.48	10/1/2023	9/30/2024
760317	HMLTNCMA	1967.73	10/1/2023	9/30/2024
760317	HMLTOHHT	406.6	10/1/2023	9/30/2024
760317	HMMNOKXA	843.16	10/1/2023	9/30/2024
760317	HMNDILXC	511.46	10/1/2023	9/30/2024
760317	HMNDINHE	491.13	10/1/2023	9/30/2024
760317	HMNDINHW	491.13	10/1/2023	9/30/2024
760317	HMNDLAMA	686.94	10/1/2023	9/30/2024
760317	HMNDNYXA	910.57	10/1/2023	9/30/2024
760317	HMNDWIXB	1585.74	10/1/2023	9/30/2024
760317	HMNGSCXA	552.12	10/1/2023	9/30/2024
760317	HMNYOKXB	741.51	10/1/2023	9/30/2024
760317	HMPDMAMA	694.43	10/1/2023	9/30/2024
760317	HMPDMEXA	910.57	10/1/2023	9/30/2024
760317	HMPDNDXA	910.57	10/1/2023	9/30/2024
760317	HMPHARXA	910.57	10/1/2023	9/30/2024
760317	HMPHNENW	692.29	10/1/2023	9/30/2024
760317	HMPLWAXA	435.49	10/1/2023	9/30/2024
760317	HMPNARXA	2458.86	10/1/2023	9/30/2024
760317	HMPNCT00	514.67	10/1/2023	9/30/2024
760317	HMPNGAJW	882.75	10/1/2023	9/30/2024
760317	HMPNIACO	692.29	10/1/2023	9/30/2024
760317	HMPNILXD	864.56	10/1/2023	9/30/2024
760317	HMPNNEXM	910.57	10/1/2023	9/30/2024
760317	HMPNNHWI	694.43	10/1/2023	9/30/2024
760317	HMPNNJXJ	465.45	10/1/2023	9/30/2024
760317	HMPNSCXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HMPNTNXA	1967.73	10/1/2023	9/30/2024
760317	HMPNVAAB	683.73	10/1/2023	9/30/2024
760317	HMPNVADC	683.73	10/1/2023	9/30/2024
760317	HMPNVAQN	683.73	10/1/2023	9/30/2024
760317	HMPNVAWD	683.73	10/1/2023	9/30/2024
760317	HMPSILHS	496.48	10/1/2023	9/30/2024
760317	HMPSMDHE	751.14	10/1/2023	9/30/2024
760317	HMPSNHMA	694.43	10/1/2023	9/30/2024
760317	HMPSNYHS	694.43	10/1/2023	9/30/2024
760317	HMPSTNMA	686.94	10/1/2023	9/30/2024
760317	HMPSTXHM	449.4	10/1/2023	9/30/2024
760317	HMSHTXXA	1236.92	10/1/2023	9/30/2024
760317	HMSPFLXA	465.45	10/1/2023	9/30/2024
760317	HMSQNJHS	751.14	10/1/2023	9/30/2024
760317	HMSTFLEA	882.75	10/1/2023	9/30/2024
760317	HMSTFLHM	882.75	10/1/2023	9/30/2024
760317	HMSTFLNA	882.75	10/1/2023	9/30/2024
760317	HMSTPAHO	1166.3	10/1/2023	9/30/2024
760317	HMSYVAXA	496.48	10/1/2023	9/30/2024
760317	HMTNALXA	1615.7	10/1/2023	9/30/2024
760317	HMTNGAMA	686.94	10/1/2023	9/30/2024
760317	HMTNILXC	864.56	10/1/2023	9/30/2024
760317	HMTNINXA	564.96	10/1/2023	9/30/2024
760317	HMTNKS01	449.4	10/1/2023	9/30/2024
760317	HMTNMAWI	694.43	10/1/2023	9/30/2024
760317	HMTNMIXG	511.46	10/1/2023	9/30/2024
760317	HMTNMOXA	910.57	10/1/2023	9/30/2024
760317	HMTNMSSU	686.94	10/1/2023	9/30/2024
760317	HMTNMTMA	692.29	10/1/2023	9/30/2024
760317	HMTNNCXA	527.51	10/1/2023	9/30/2024
760317	HMTNNJHA	751.14	10/1/2023	9/30/2024
760317	HMTNNYHA	694.43	10/1/2023	9/30/2024
760317	HMTNOHHM	406.6	10/1/2023	9/30/2024
760317	HMTNOR56	692.29	10/1/2023	9/30/2024
760317	HMTNORAX	692.29	10/1/2023	9/30/2024
760317	HMTNTXXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HMTNWAXA	1782.62	10/1/2023	9/30/2024
760317	HMVIOHXA	511.46	10/1/2023	9/30/2024
760317	HMVLGAXA	843.16	10/1/2023	9/30/2024
760317	HMVLOHXA	435.49	10/1/2023	9/30/2024
760317	HMVYCAXF	511.46	10/1/2023	9/30/2024
760317	HMWDCA11	418.37	10/1/2023	9/30/2024
760317	HMWDILHO	491.13	10/1/2023	9/30/2024
760317	HMWDMSXA	910.57	10/1/2023	9/30/2024
760317	HNAUHICO	511.46	10/1/2023	9/30/2024
760317	HNBGVTXA	910.57	10/1/2023	9/30/2024
760317	HNBHCAXF	511.46	10/1/2023	9/30/2024
760317	HNBHCAXG	511.46	10/1/2023	9/30/2024
760317	HNBHCAXH	511.46	10/1/2023	9/30/2024
760317	HNBHCAXL	511.46	10/1/2023	9/30/2024
760317	HNBLMOAC	449.4	10/1/2023	9/30/2024
760317	HNBLNYXA	925.55	10/1/2023	9/30/2024
760317	HNCCIAXO	910.57	10/1/2023	9/30/2024
760317	HNCCMAXA	910.57	10/1/2023	9/30/2024
760317	HNCCMDHN	751.14	10/1/2023	9/30/2024
760317	HNCCMIMN	501.83	10/1/2023	9/30/2024
760317	HNCCMNXH	910.57	10/1/2023	9/30/2024
760317	HNCCNHSC	694.43	10/1/2023	9/30/2024
760317	HNCCTXXA	910.57	10/1/2023	9/30/2024
760317	HNCCWIXA	910.57	10/1/2023	9/30/2024
760317	HNCKILXA	1109.59	10/1/2023	9/30/2024
760317	HNCKMNHI	692.29	10/1/2023	9/30/2024
760317	HNCKOHXA	869.91	10/1/2023	9/30/2024
760317	HNCYFLXA	511.46	10/1/2023	9/30/2024
760317	HNCYFLXN	511.46	10/1/2023	9/30/2024
760317	HNCYILHC	496.48	10/1/2023	9/30/2024
760317	HNDLCAXF	1416.68	10/1/2023	9/30/2024
760317	HNDLILHI	454.75	10/1/2023	9/30/2024
760317	HNDLMASO	694.43	10/1/2023	9/30/2024
760317	HNDLMTXC	910.57	10/1/2023	9/30/2024
760317	HNDLNEXS	910.57	10/1/2023	9/30/2024
760317	HNDLNHMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HNDLNYHI	694.43	10/1/2023	9/30/2024
760317	HNDRMNXH	910.57	10/1/2023	9/30/2024
760317	HNDVARMA	449.4	10/1/2023	9/30/2024
760317	HNFDNDXA	910.57	10/1/2023	9/30/2024
760317	HNFLMNXH	864.56	10/1/2023	9/30/2024
760317	HNFRCA01	418.37	10/1/2023	9/30/2024
760317	HNGRALXA	910.57	10/1/2023	9/30/2024
760317	HNGVTXFR	449.4	10/1/2023	9/30/2024
760317	HNHMMAGR	694.43	10/1/2023	9/30/2024
760317	HNHMMTXC	910.57	10/1/2023	9/30/2024
760317	HNHRMTXC	435.49	10/1/2023	9/30/2024
760317	HNKAHICO	511.46	10/1/2023	9/30/2024
760317	HNKMTXXA	1236.92	10/1/2023	9/30/2024
760317	HNKRNHXA	910.57	10/1/2023	9/30/2024
760317	HNLDTNMA	686.94	10/1/2023	9/30/2024
760317	HNLLHIBS	511.46	10/1/2023	9/30/2024
760317	HNLLHIGS	511.46	10/1/2023	9/30/2024
760317	HNLLHIMN	511.46	10/1/2023	9/30/2024
760317	HNLLHIXA	511.46	10/1/2023	9/30/2024
760317	HNMNKYXB	910.57	10/1/2023	9/30/2024
760317	HNMUHICO	511.46	10/1/2023	9/30/2024
760317	HNNGILXC	1109.59	10/1/2023	9/30/2024
760317	HNNGMN01	692.29	10/1/2023	9/30/2024
760317	HNNGMNHE	692.29	10/1/2023	9/30/2024
760317	HNNGTNMA	686.94	10/1/2023	9/30/2024
760317	HNORMIXI	496.48	10/1/2023	9/30/2024
760317	HNPEHICO	511.46	10/1/2023	9/30/2024
760317	HNPHSCMA	686.94	10/1/2023	9/30/2024
760317	HNPKCA01	522.16	10/1/2023	9/30/2024
760317	HNPNILXB	511.46	10/1/2023	9/30/2024
760317	HNPNOKXA	910.57	10/1/2023	9/30/2024
760317	HNRTMOXA	465.45	10/1/2023	9/30/2024
760317	HNRTNYXA	786.45	10/1/2023	9/30/2024
760317	HNRTTXBR	449.4	10/1/2023	9/30/2024
760317	HNRYILXD	511.46	10/1/2023	9/30/2024
760317	HNRYOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HNRYTNXA	910.57	10/1/2023	9/30/2024
760317	HNSKMNXH	910.57	10/1/2023	9/30/2024
760317	HNSLPAXH	910.57	10/1/2023	9/30/2024
760317	HNSNARXA	910.57	10/1/2023	9/30/2024
760317	HNSNIAXO	910.57	10/1/2023	9/30/2024
760317	HNSNKYMA	882.75	10/1/2023	9/30/2024
760317	HNSNLAXA	910.57	10/1/2023	9/30/2024
760317	HNSNMNXH	987.61	10/1/2023	9/30/2024
760317	HNSNNCXA	527.51	10/1/2023	9/30/2024
760317	HNSNNEXM	910.57	10/1/2023	9/30/2024
760317	HNSNNVAQ	312.44	10/1/2023	9/30/2024
760317	HNSNNVXF	312.44	10/1/2023	9/30/2024
760317	HNSNNYXA	925.55	10/1/2023	9/30/2024
760317	HNSNTNMT	686.94	10/1/2023	9/30/2024
760317	HNSNTXXA	527.51	10/1/2023	9/30/2024
760317	HNSTNYHU	663.4	10/1/2023	9/30/2024
760317	HNSYOKXA	910.57	10/1/2023	9/30/2024
760317	HNTGPAHU	751.14	10/1/2023	9/30/2024
760317	HNTGTNMA	686.94	10/1/2023	9/30/2024
760317	HNTLILHO	496.48	10/1/2023	9/30/2024
760317	HNTLMNXH	910.57	10/1/2023	9/30/2024
760317	HNTLMTXC	910.57	10/1/2023	9/30/2024
760317	HNTNCT00	501.83	10/1/2023	9/30/2024
760317	HNTNIN01	501.83	10/1/2023	9/30/2024
760317	HNTNKSNA	449.4	10/1/2023	9/30/2024
760317	HNTNMAMA	694.43	10/1/2023	9/30/2024
760317	HNTNNYSU	694.43	10/1/2023	9/30/2024
760317	HNTNORXA	435.49	10/1/2023	9/30/2024
760317	HNTNTXXA	741.51	10/1/2023	9/30/2024
760317	HNTNWVDT	1113.87	10/1/2023	9/30/2024
760317	HNTRKSXA	910.57	10/1/2023	9/30/2024
760317	HNTRNDXA	910.57	10/1/2023	9/30/2024
760317	HNTRNYHN	694.43	10/1/2023	9/30/2024
760317	HNTROKXA	910.57	10/1/2023	9/30/2024
760317	HNTWIAXO	910.57	10/1/2023	9/30/2024
760317	HNTWINXA	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HNVAMDAT	751.14	10/1/2023	9/30/2024
760317	HNVAMDBH	751.14	10/1/2023	9/30/2024
760317	HNVIAL03	686.94	10/1/2023	9/30/2024
760317	HNVIAL18	686.94	10/1/2023	9/30/2024
760317	HNVIAL96	686.94	10/1/2023	9/30/2024
760317	HNVIALDY	686.94	10/1/2023	9/30/2024
760317	HNVIALLW	686.94	10/1/2023	9/30/2024
760317	HNVIALMT	686.94	10/1/2023	9/30/2024
760317	HNVIALPW	686.94	10/1/2023	9/30/2024
760317	HNVIALRA	686.94	10/1/2023	9/30/2024
760317	HNVIALRW	686.94	10/1/2023	9/30/2024
760317	HNVIALUN	686.94	10/1/2023	9/30/2024
760317	HNVIALXA	686.94	10/1/2023	9/30/2024
760317	HNVIARXA	910.57	10/1/2023	9/30/2024
760317	HNVIOHXA	435.49	10/1/2023	9/30/2024
760317	HNVITNXA	910.57	10/1/2023	9/30/2024
760317	HNVITXHN	449.4	10/1/2023	9/30/2024
760317	HNVIUTMA	1084.98	10/1/2023	9/30/2024
760317	HNVLALBR	686.94	10/1/2023	9/30/2024
760317	HNVLALNM	686.94	10/1/2023	9/30/2024
760317	HNVLGAXA	677.31	10/1/2023	9/30/2024
760317	HNVLKSXA	910.57	10/1/2023	9/30/2024
760317	HNVLMOXA	465.45	10/1/2023	9/30/2024
760317	HNVLNCCH	686.94	10/1/2023	9/30/2024
760317	HNVLNCED	686.94	10/1/2023	9/30/2024
760317	HNVLNCMI	686.94	10/1/2023	9/30/2024
760317	HNVLSCXA	910.57	10/1/2023	9/30/2024
760317	HNVLTXXA	910.57	10/1/2023	9/30/2024
760317	HNVLUTNM	910.57	10/1/2023	9/30/2024
760317	HNVRILXA	1109.59	10/1/2023	9/30/2024
760317	HNVRINXA	1270.09	10/1/2023	9/30/2024
760317	HNVRKSED	449.4	10/1/2023	9/30/2024
760317	HNVRMACO	694.43	10/1/2023	9/30/2024
760317	HNVRMNHB	692.29	10/1/2023	9/30/2024
760317	HNVRNHSC	694.43	10/1/2023	9/30/2024
760317	HNVROHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HNVRPAXH	465.45	10/1/2023	9/30/2024
760317	HNVRVAXA	1048.6	10/1/2023	9/30/2024
760317	HNWLMOXA	910.57	10/1/2023	9/30/2024
760317	HNWTWVWE	751.14	10/1/2023	9/30/2024
760317	HOBKGAXA	910.57	10/1/2023	9/30/2024
760317	HODLMNXH	864.56	10/1/2023	9/30/2024
760317	HODLMSMA	686.94	10/1/2023	9/30/2024
760317	HODLWIXA	522.16	10/1/2023	9/30/2024
760317	HOFLNYXA	786.45	10/1/2023	9/30/2024
760317	HOKHMNXH	910.57	10/1/2023	9/30/2024
760317	HOKROKXA	910.57	10/1/2023	9/30/2024
760317	HOKSTXXA	741.51	10/1/2023	9/30/2024
760317	HOLKMSXA	910.57	10/1/2023	9/30/2024
760317	HOLMNJHO	751.14	10/1/2023	9/30/2024
760317	HOLSIAXA	987.61	10/1/2023	9/30/2024
760317	HOLSMOXA	530.72	10/1/2023	9/30/2024
760317	HOLTMIHE	860.28	10/1/2023	9/30/2024
760317	HOLTMNXH	910.57	10/1/2023	9/30/2024
760317	HOLTMOXA	465.45	10/1/2023	9/30/2024
760317	HOMEKSXA	910.57	10/1/2023	9/30/2024
760317	HOMRAKXA	39244.39	10/1/2023	9/30/2024
760317	HOMRGAXA	843.16	10/1/2023	9/30/2024
760317	HOMRILXC	511.46	10/1/2023	9/30/2024
760317	HOMRLAMA	686.94	10/1/2023	9/30/2024
760317	HOMRNENW	692.29	10/1/2023	9/30/2024
760317	HOMRNYHM	694.43	10/1/2023	9/30/2024
760317	HONDNMXC	910.57	10/1/2023	9/30/2024
760317	HONDTXHO	449.4	10/1/2023	9/30/2024
760317	HONGMDHG	925.55	10/1/2023	9/30/2024
760317	HONYNYXA	732.95	10/1/2023	9/30/2024
760317	HOPACAXF	1416.68	10/1/2023	9/30/2024
760317	HOPEARMA	449.4	10/1/2023	9/30/2024
760317	HOPEIDXX	1531.17	10/1/2023	9/30/2024
760317	HOPEIN01	506.11	10/1/2023	9/30/2024
760317	HOPEKSXA	910.57	10/1/2023	9/30/2024
760317	HOPENDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HOPENJXW	465.45	10/1/2023	9/30/2024
760317	HOPENMXC	910.57	10/1/2023	9/30/2024
760317	HOPRNEXS	910.57	10/1/2023	9/30/2024
760317	HORTARXA	557.47	10/1/2023	9/30/2024
760317	HOSTMOXA	465.45	10/1/2023	9/30/2024
760317	HOTWPAHO	751.14	10/1/2023	9/30/2024
760317	HOUMLAMA	686.94	10/1/2023	9/30/2024
760317	HOUSNMXC	910.57	10/1/2023	9/30/2024
760317	HOVLWI12	569.24	10/1/2023	9/30/2024
760317	HOWEIDXC	910.57	10/1/2023	9/30/2024
760317	HOWEINXA	496.48	10/1/2023	9/30/2024
760317	HOWETXXA	527.51	10/1/2023	9/30/2024
760317	HOWLMIMN	496.48	10/1/2023	9/30/2024
760317	HOWLUTXC	925.55	10/1/2023	9/30/2024
760317	HOWYFLXA	465.45	10/1/2023	9/30/2024
760317	HOXIKSTR	449.4	10/1/2023	9/30/2024
760317	HOYTKSXA	435.49	10/1/2023	9/30/2024
760317	HPDLILXD	511.46	10/1/2023	9/30/2024
760317	HPDLOHXA	869.91	10/1/2023	9/30/2024
760317	HPHZGAES	686.94	10/1/2023	9/30/2024
760317	HPILMTXC	910.57	10/1/2023	9/30/2024
760317	HPJTNYXB	732.95	10/1/2023	9/30/2024
760317	HPKNMIMN	501.83	10/1/2023	9/30/2024
760317	HPKNMNHO	692.29	10/1/2023	9/30/2024
760317	HPKNMOXA	465.45	10/1/2023	9/30/2024
760317	HPLDCA12	418.37	10/1/2023	9/30/2024
760317	HPLENDXA	910.57	10/1/2023	9/30/2024
760317	HPNRORXA	435.49	10/1/2023	9/30/2024
760317	HPPKILMB	496.48	10/1/2023	9/30/2024
760317	HPPLILXE	864.56	10/1/2023	9/30/2024
760317	HPPYTXXA	741.51	10/1/2023	9/30/2024
760317	HPRSIAXO	910.57	10/1/2023	9/30/2024
760317	HPTNIAXO	721.18	10/1/2023	9/30/2024
760317	HPTNILXC	511.46	10/1/2023	9/30/2024
760317	HPTNMAHR	694.43	10/1/2023	9/30/2024
760317	HPTNOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HPUNTXXA	910.57	10/1/2023	9/30/2024
760317	HPVLKYMA	686.94	10/1/2023	9/30/2024
760317	HPVLMSSU	686.94	10/1/2023	9/30/2024
760317	HPVYRIMA	694.43	10/1/2023	9/30/2024
760317	HPWLNJ04	717.97	10/1/2023	9/30/2024
760317	HPWLNJHP	717.97	10/1/2023	9/30/2024
760317	HPWLPAXH	465.45	10/1/2023	9/30/2024
760317	HPWLVAHW	751.14	10/1/2023	9/30/2024
760317	HRBGARMA	449.4	10/1/2023	9/30/2024
760317	HRBGILCB	511.46	10/1/2023	9/30/2024
760317	HRBGILXE	511.46	10/1/2023	9/30/2024
760317	HRBGKYES	686.94	10/1/2023	9/30/2024
760317	HRBGLAMA	686.94	10/1/2023	9/30/2024
760317	HRBGNCXA	910.57	10/1/2023	9/30/2024
760317	HRBGOH87	563.89	10/1/2023	9/30/2024
760317	HRBGPA29	1060.37	10/1/2023	9/30/2024
760317	HRBGPACT	1060.37	10/1/2023	9/30/2024
760317	HRBGPAGU	1060.37	10/1/2023	9/30/2024
760317	HRBGPAHA	1060.37	10/1/2023	9/30/2024
760317	HRBGPASC	1060.37	10/1/2023	9/30/2024
760317	HRBGVAXA	1048.6	10/1/2023	9/30/2024
760317	HRBHCAXA	511.46	10/1/2023	9/30/2024
760317	HRBHMIXG	1169.51	10/1/2023	9/30/2024
760317	HRBKCA11	418.37	10/1/2023	9/30/2024
760317	HRBNARXA	910.57	10/1/2023	9/30/2024
760317	HRBNIDXC	925.55	10/1/2023	9/30/2024
760317	HRBNNEXM	910.57	10/1/2023	9/30/2024
760317	HRBOALOM	686.94	10/1/2023	9/30/2024
760317	HRCKILXE	732.95	10/1/2023	9/30/2024
760317	HRCLCA11	418.37	10/1/2023	9/30/2024
760317	HRCNUTMA	692.29	10/1/2023	9/30/2024
760317	HRCNWVDD	751.14	10/1/2023	9/30/2024
760317	HRCRIAXO	910.57	10/1/2023	9/30/2024
760317	HRCVKYXA	435.49	10/1/2023	9/30/2024
760317	HRCYIN01	506.11	10/1/2023	9/30/2024
760317	HRCYPAXH	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HRDNILXE	864.56	10/1/2023	9/30/2024
760317	HRDNKYXA	910.57	10/1/2023	9/30/2024
760317	HRDNMOXA	465.45	10/1/2023	9/30/2024
760317	HRDNMTMA	692.29	10/1/2023	9/30/2024
760317	HRDNTXXA	1130.99	10/1/2023	9/30/2024
760317	HRDSOKXA	910.57	10/1/2023	9/30/2024
760317	HRDYARXA	910.57	10/1/2023	9/30/2024
760317	HRDYNEXL	777.89	10/1/2023	9/30/2024
760317	HRFRALXA	685.87	10/1/2023	9/30/2024
760317	HRFRCT03	487.92	10/1/2023	9/30/2024
760317	HRFRCTAS	487.92	10/1/2023	9/30/2024
760317	HRFRCTCR	487.92	10/1/2023	9/30/2024
760317	HRFRCTDW	487.92	10/1/2023	9/30/2024
760317	HRFRCTSH	423.72	10/1/2023	9/30/2024
760317	HRFRKSAA	449.4	10/1/2023	9/30/2024
760317	HRFRKYMA	686.94	10/1/2023	9/30/2024
760317	HRFRMIXG	511.46	10/1/2023	9/30/2024
760317	HRFRNCXA	527.51	10/1/2023	9/30/2024
760317	HRFRNYHR	694.43	10/1/2023	9/30/2024
760317	HRFROHXA	435.49	10/1/2023	9/30/2024
760317	HRFRORXX	910.57	10/1/2023	9/30/2024
760317	HRFRSDXS	1273.3	10/1/2023	9/30/2024
760317	HRFRTNMA	686.94	10/1/2023	9/30/2024
760317	HRFRTXHF	449.4	10/1/2023	9/30/2024
760317	HRFYIAXO	910.57	10/1/2023	9/30/2024
760317	HRFYWVXA	925.55	10/1/2023	9/30/2024
760317	HRGLTXXA	910.57	10/1/2023	9/30/2024
760317	HRHMPA38	717.97	10/1/2023	9/30/2024
760317	HRHNLA06	686.94	10/1/2023	9/30/2024
760317	HRISMIMN	501.83	10/1/2023	9/30/2024
760317	HRKMNYHC	694.43	10/1/2023	9/30/2024
760317	HRLCMDHL	925.55	10/1/2023	9/30/2024
760317	HRLDKYXE	910.57	10/1/2023	9/30/2024
760317	HRLDMEXA	910.57	10/1/2023	9/30/2024
760317	HRLDMIHR	501.83	10/1/2023	9/30/2024
760317	HRLDMNXH	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HRLDMOXA	910.57	10/1/2023	9/30/2024
760317	HRLDVTXA	910.57	10/1/2023	9/30/2024
760317	HRLKMNXA	435.49	10/1/2023	9/30/2024
760317	HRLMGAMA	686.94	10/1/2023	9/30/2024
760317	HRLMMTXC	910.57	10/1/2023	9/30/2024
760317	HRLNCAXF	925.55	10/1/2023	9/30/2024
760317	HRLNIA03	721.18	10/1/2023	9/30/2024
760317	HRLNIAXR	721.18	10/1/2023	9/30/2024
760317	HRLNIAXT	721.18	10/1/2023	9/30/2024
760317	HRLNINXA	564.96	10/1/2023	9/30/2024
760317	HRLNKYMA	686.94	10/1/2023	9/30/2024
760317	HRLNTX93	449.4	10/1/2023	9/30/2024
760317	HRLNTXAT	449.4	10/1/2023	9/30/2024
760317	HRLNTXFP	449.4	10/1/2023	9/30/2024
760317	HRLNTXHG	449.4	10/1/2023	9/30/2024
760317	HRLNTXPA	449.4	10/1/2023	9/30/2024
760317	HRLVPAHV	751.14	10/1/2023	9/30/2024
760317	HRLYWI11	2714.59	10/1/2023	9/30/2024
760317	HRMJILHM	496.48	10/1/2023	9/30/2024
760317	HRMNILXA	557.47	10/1/2023	9/30/2024
760317	HRMNMNXA	864.56	10/1/2023	9/30/2024
760317	HRMNMOXA	685.87	10/1/2023	9/30/2024
760317	HRMNOKXA	910.57	10/1/2023	9/30/2024
760317	HRMSSDXA	3211.07	10/1/2023	9/30/2024
760317	HRMTARXA	2458.86	10/1/2023	9/30/2024
760317	HRMTMOXA	3438.98	10/1/2023	9/30/2024
760317	HRMYMEXA	910.57	10/1/2023	9/30/2024
760317	HRMYMNXH	910.57	10/1/2023	9/30/2024
760317	HRMYNCXA	910.57	10/1/2023	9/30/2024
760317	HRMYWIXA	435.49	10/1/2023	9/30/2024
760317	HRNBLAMA	686.94	10/1/2023	9/30/2024
760317	HRNBTNMT	686.94	10/1/2023	9/30/2024
760317	HRNCIAXO	910.57	10/1/2023	9/30/2024
760317	HRNDVA13	683.73	10/1/2023	9/30/2024
760317	HRNDVACK	683.73	10/1/2023	9/30/2024
760317	HRNDVADU	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HRNDVAHE	683.73	10/1/2023	9/30/2024
760317	HRNDVAIO	683.73	10/1/2023	9/30/2024
760317	HRNDVAST	683.73	10/1/2023	9/30/2024
760317	HRNLNYHL	5363.91	10/1/2023	9/30/2024
760317	HRNNMSDS	882.75	10/1/2023	9/30/2024
760317	HRNTCAXG	910.57	10/1/2023	9/30/2024
760317	HRNVMOPE	449.4	10/1/2023	9/30/2024
760317	HRPRIAXO	721.18	10/1/2023	9/30/2024
760317	HRPRKSMA	449.4	10/1/2023	9/30/2024
760317	HRPRORXC	910.57	10/1/2023	9/30/2024
760317	HRPRTXXA	910.57	10/1/2023	9/30/2024
760317	HRPSOHXA	511.46	10/1/2023	9/30/2024
760317	HRRHOKMA	449.4	10/1/2023	9/30/2024
760317	HRRHWAXA	435.49	10/1/2023	9/30/2024
760317	HRRNILXE	511.46	10/1/2023	9/30/2024
760317	HRRSIAXP	721.18	10/1/2023	9/30/2024
760317	HRSCILHR	491.13	10/1/2023	9/30/2024
760317	HRSHNEXS	910.57	10/1/2023	9/30/2024
760317	HRSHPAXH	1676.69	10/1/2023	9/30/2024
760317	HRSMILXC	910.57	10/1/2023	9/30/2024
760317	HRSNARXA	557.47	10/1/2023	9/30/2024
760317	HRSNARXB	557.47	10/1/2023	9/30/2024
760317	HRSNMEYA	694.43	10/1/2023	9/30/2024
760317	HRSNMIMN	1758.01	10/1/2023	9/30/2024
760317	HRSNMTXC	910.57	10/1/2023	9/30/2024
760317	HRSNNENW	692.29	10/1/2023	9/30/2024
760317	HRSNNYHN	663.4	10/1/2023	9/30/2024
760317	HRSNOHHR	406.6	10/1/2023	9/30/2024
760317	HRSPMIMN	501.83	10/1/2023	9/30/2024
760317	HRSPOHXA	511.46	10/1/2023	9/30/2024
760317	HRSTILXE	511.46	10/1/2023	9/30/2024
760317	HRTAMIMN	501.83	10/1/2023	9/30/2024
760317	HRTLDEHL	751.14	10/1/2023	9/30/2024
760317	HRTLIAAF	721.18	10/1/2023	9/30/2024
760317	HRTLIAAH	721.18	10/1/2023	9/30/2024
760317	HRTLIAXP	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HRTLTXXA	741.51	10/1/2023	9/30/2024
760317	HRTNDEHA	751.14	10/1/2023	9/30/2024
760317	HRTNKSXA	435.49	10/1/2023	9/30/2024
760317	HRTNMTXC	910.57	10/1/2023	9/30/2024
760317	HRTNWAXA	435.49	10/1/2023	9/30/2024
760317	HRTSALNM	686.94	10/1/2023	9/30/2024
760317	HRTSALPE	686.94	10/1/2023	9/30/2024
760317	HRTSCO01	910.57	10/1/2023	9/30/2024
760317	HRTSGAXA	910.57	10/1/2023	9/30/2024
760317	HRTSOKMA	449.4	10/1/2023	9/30/2024
760317	HRTWILHT	553.19	10/1/2023	9/30/2024
760317	HRVLMIXG	1169.51	10/1/2023	9/30/2024
760317	HRVLMSXA	910.57	10/1/2023	9/30/2024
760317	HRVLNEXM	910.57	10/1/2023	9/30/2024
760317	HRVLNHMA	694.43	10/1/2023	9/30/2024
760317	HRVLNYHV	694.43	10/1/2023	9/30/2024
760317	HRVLPAXH	465.45	10/1/2023	9/30/2024
760317	HRVLSCXA	496.48	10/1/2023	9/30/2024
760317	HRVLWVXA	910.57	10/1/2023	9/30/2024
760317	HRVRILAI	496.48	10/1/2023	9/30/2024
760317	HRVRILHV	496.48	10/1/2023	9/30/2024
760317	HRVRMALI	694.43	10/1/2023	9/30/2024
760317	HRVRNEXL	777.89	10/1/2023	9/30/2024
760317	HRVYAZXC	910.57	10/1/2023	9/30/2024
760317	HRVYILHA	491.13	10/1/2023	9/30/2024
760317	HRVYMIMN	501.83	10/1/2023	9/30/2024
760317	HRVYNDXA	2316.55	10/1/2023	9/30/2024
760317	HRVYPAXH	1676.69	10/1/2023	9/30/2024
760317	HRWCMAMA	694.43	10/1/2023	9/30/2024
760317	HRWDTXXA	741.51	10/1/2023	9/30/2024
760317	HRWDVAHW	751.14	10/1/2023	9/30/2024
760317	HRWKIAXO	910.57	10/1/2023	9/30/2024
760317	HRWKMNXH	864.56	10/1/2023	9/30/2024
760317	HRWKVTPK	694.43	10/1/2023	9/30/2024
760317	HRWLGAXA	910.57	10/1/2023	9/30/2024
760317	HRWLMEYA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HRWLNEXH	864.56	10/1/2023	9/30/2024
760317	HSDLPAHO	1938.84	10/1/2023	9/30/2024
760317	HSFLNYHS	694.43	10/1/2023	9/30/2024
760317	HSHDNYHH	3678.66	10/1/2023	9/30/2024
760317	HSKLOKXA	741.51	10/1/2023	9/30/2024
760317	HSKLTXXA	741.51	10/1/2023	9/30/2024
760317	HSKNNEXS	910.57	10/1/2023	9/30/2024
760317	HSKNOHXB	511.46	10/1/2023	9/30/2024
760317	HSNGFLXA	682.66	10/1/2023	9/30/2024
760317	HSNGMIHS	501.83	10/1/2023	9/30/2024
760317	HSNGMNXH	312.44	10/1/2023	9/30/2024
760317	HSNGNEXL	777.89	10/1/2023	9/30/2024
760317	HSNGOKXA	910.57	10/1/2023	9/30/2024
760317	HSNGPAHA	751.14	10/1/2023	9/30/2024
760317	HSPRCAXF	1416.68	10/1/2023	9/30/2024
760317	HSPRMIXH	511.46	10/1/2023	9/30/2024
760317	HSSPCOMA	692.29	10/1/2023	9/30/2024
760317	HSTATX75	449.4	10/1/2023	9/30/2024
760317	HSTBTXKP	422.65	10/1/2023	9/30/2024
760317	HSTGTX05	422.65	10/1/2023	9/30/2024
760317	HSTNIAXO	721.18	10/1/2023	9/30/2024
760317	HSTNKSXB	435.49	10/1/2023	9/30/2024
760317	HSTNLAXA	910.57	10/1/2023	9/30/2024
760317	HSTNMAMA	694.43	10/1/2023	9/30/2024
760317	HSTNMNXH	910.57	10/1/2023	9/30/2024
760317	HSTNMOXA	3438.98	10/1/2023	9/30/2024
760317	HSTNMSAH	686.94	10/1/2023	9/30/2024
760317	HSTNMSMA	686.94	10/1/2023	9/30/2024
760317	HSTNTX01	422.65	10/1/2023	9/30/2024
760317	HSTNTX27	422.65	10/1/2023	9/30/2024
760317	HSTNTX93	422.65	10/1/2023	9/30/2024
760317	HSTNTXAD	422.65	10/1/2023	9/30/2024
760317	HSTNTXAI	422.65	10/1/2023	9/30/2024
760317	HSTNTXAL	422.65	10/1/2023	9/30/2024
760317	HSTNTXAP	422.65	10/1/2023	9/30/2024
760317	HSTNTXBA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HSTNTXBR	422.65	10/1/2023	9/30/2024
760317	HSTNTXBU	422.65	10/1/2023	9/30/2024
760317	HSTNTXBW	422.65	10/1/2023	9/30/2024
760317	HSTNTXCA	422.65	10/1/2023	9/30/2024
760317	HSTNTXCH	422.65	10/1/2023	9/30/2024
760317	HSTNTXCL	422.65	10/1/2023	9/30/2024
760317	HSTNTXDN	422.65	10/1/2023	9/30/2024
760317	HSTNTXDP	422.65	10/1/2023	9/30/2024
760317	HSTNTXEE	422.65	10/1/2023	9/30/2024
760317	HSTNTXEH	422.65	10/1/2023	9/30/2024
760317	HSTNTXFA	422.65	10/1/2023	9/30/2024
760317	HSTNTXFR	422.65	10/1/2023	9/30/2024
760317	HSTNTXGI	422.65	10/1/2023	9/30/2024
760317	HSTNTXGL	422.65	10/1/2023	9/30/2024
760317	HSTNTXGP	422.65	10/1/2023	9/30/2024
760317	HSTNTXGR	422.65	10/1/2023	9/30/2024
760317	HSTNTXHN	422.65	10/1/2023	9/30/2024
760317	HSTNTXHO	422.65	10/1/2023	9/30/2024
760317	HSTNTXHU	422.65	10/1/2023	9/30/2024
760317	HSTNTXID	422.65	10/1/2023	9/30/2024
760317	HSTNTXJA	422.65	10/1/2023	9/30/2024
760317	HSTNTXLA	422.65	10/1/2023	9/30/2024
760317	HSTNTXLP	422.65	10/1/2023	9/30/2024
760317	HSTNTXMA	422.65	10/1/2023	9/30/2024
760317	HSTNTXMC	422.65	10/1/2023	9/30/2024
760317	HSTNTXMI	422.65	10/1/2023	9/30/2024
760317	HSTNTXMO	422.65	10/1/2023	9/30/2024
760317	HSTNTXNA	422.65	10/1/2023	9/30/2024
760317	HSTNTXNE	422.65	10/1/2023	9/30/2024
760317	HSTNTXOR	422.65	10/1/2023	9/30/2024
760317	HSTNTXOV	422.65	10/1/2023	9/30/2024
760317	HSTNTXOX	422.65	10/1/2023	9/30/2024
760317	HSTNTXPA	422.65	10/1/2023	9/30/2024
760317	HSTNTXPB	422.65	10/1/2023	9/30/2024
760317	HSTNTXPE	422.65	10/1/2023	9/30/2024
760317	HSTNTXPR	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HSTNTXRE	422.65	10/1/2023	9/30/2024
760317	HSTNTXRI	422.65	10/1/2023	9/30/2024
760317	HSTNTXSA	422.65	10/1/2023	9/30/2024
760317	HSTNTXSE	422.65	10/1/2023	9/30/2024
760317	HSTNTXSH	422.65	10/1/2023	9/30/2024
760317	HSTNTXSU	422.65	10/1/2023	9/30/2024
760317	HSTNTXSX	422.65	10/1/2023	9/30/2024
760317	HSTNTXUN	422.65	10/1/2023	9/30/2024
760317	HSTNTXWA	422.65	10/1/2023	9/30/2024
760317	HSTNTXWE	422.65	10/1/2023	9/30/2024
760317	HSTNTXWL	422.65	10/1/2023	9/30/2024
760317	HSTNTXWY	422.65	10/1/2023	9/30/2024
760317	HSTNTXYA	422.65	10/1/2023	9/30/2024
760317	HSTOTX42	422.65	10/1/2023	9/30/2024
760317	HSTOTX46	422.65	10/1/2023	9/30/2024
760317	HSTOTXOR	422.65	10/1/2023	9/30/2024
760317	HSTOTXRW	422.65	10/1/2023	9/30/2024
760317	HSTQTX02	449.4	10/1/2023	9/30/2024
760317	HSTTTXNL	449.4	10/1/2023	9/30/2024
760317	HSTWTXBI	422.65	10/1/2023	9/30/2024
760317	HSTWTXLK	422.65	10/1/2023	9/30/2024
760317	HSTXTXSD	449.4	10/1/2023	9/30/2024
760317	HSTXTXSM	449.4	10/1/2023	9/30/2024
760317	HSTYTXXA	910.57	10/1/2023	9/30/2024
760317	HSTZTXXZ	422.65	10/1/2023	9/30/2024
760317	HSVLNCCE	882.75	10/1/2023	9/30/2024
760317	HSVLOHXA	511.46	10/1/2023	9/30/2024
760317	HTBGILXC	511.46	10/1/2023	9/30/2024
760317	HTBGMS07	686.94	10/1/2023	9/30/2024
760317	HTBGMSAH	686.94	10/1/2023	9/30/2024
760317	HTBGMSFR	686.94	10/1/2023	9/30/2024
760317	HTBGMSMA	686.94	10/1/2023	9/30/2024
760317	HTBGMSWE	686.94	10/1/2023	9/30/2024
760317	HTBGOHXA	869.91	10/1/2023	9/30/2024
760317	HTBOPAHB	717.97	10/1/2023	9/30/2024
760317	HTCHCOXC	910.57	10/1/2023	9/30/2024

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760317	HTCHOKMA	449.4	10/1/2023	9/30/2024
760317	HTCHTXXA	527.51	10/1/2023	9/30/2024
760317	HTDLPAHZ	751.14	10/1/2023	9/30/2024
760317	HTFDARXA	557.47	10/1/2023	9/30/2024
760317	HTFDMACH	694.43	10/1/2023	9/30/2024
760317	HTISFLMA	686.94	10/1/2023	9/30/2024
760317	HTLKTXXA	741.51	10/1/2023	9/30/2024
760317	HTLYWIXA	522.16	10/1/2023	9/30/2024
760317	HTMNARXA	910.57	10/1/2023	9/30/2024
760317	HTNGNDXA	3552.4	10/1/2023	9/30/2024
760317	HTNTNEXS	910.57	10/1/2023	9/30/2024
760317	HTPOMIFV	558.54	10/1/2023	9/30/2024
760317	HTRDMNXH	910.57	10/1/2023	9/30/2024
760317	HTSNKS02	449.4	10/1/2023	9/30/2024
760317	HTSNKSRS	449.4	10/1/2023	9/30/2024
760317	HTSNMNAA	910.57	10/1/2023	9/30/2024
760317	HTSNMNXH	910.57	10/1/2023	9/30/2024
760317	HTSPARCO	449.4	10/1/2023	9/30/2024
760317	HTSPARLA	449.4	10/1/2023	9/30/2024
760317	HTSPARNA	449.4	10/1/2023	9/30/2024
760317	HTSPARRO	449.4	10/1/2023	9/30/2024
760317	HTSPNCXA	1615.7	10/1/2023	9/30/2024
760317	HTSPSDXA	7831.33	10/1/2023	9/30/2024
760317	HTSPVAXA	3432.56	10/1/2023	9/30/2024
760317	HTSVILXE	1109.59	10/1/2023	9/30/2024
760317	HTTCILXE	864.56	10/1/2023	9/30/2024
760317	HTTGARMA	2458.86	10/1/2023	9/30/2024
760317	HTTNMOXX	910.57	10/1/2023	9/30/2024
760317	HTTNNDBC	692.29	10/1/2023	9/30/2024
760317	HTVLKYXE	619.53	10/1/2023	9/30/2024
760317	HTVLMOXA	3438.98	10/1/2023	9/30/2024
760317	HTVLOH02	501.83	10/1/2023	9/30/2024
760317	HTVLSCMA	686.94	10/1/2023	9/30/2024
760317	HTVLTNMA	686.94	10/1/2023	9/30/2024
760317	HTVLTXHV	449.4	10/1/2023	9/30/2024
760317	HTVLVAXA	1048.6	10/1/2023	9/30/2024

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760317	HUB TXXA	910.57	10/1/2023	9/30/2024
760317	HUGOCOXC	910.57	10/1/2023	9/30/2024
760317	HUGOOKMA	449.4	10/1/2023	9/30/2024
760317	HUGRSCXA	762.91	10/1/2023	9/30/2024
760317	HULLIAAC	585.29	10/1/2023	9/30/2024
760317	HULLILAA	511.46	10/1/2023	9/30/2024
760317	HULLTXXA	1130.99	10/1/2023	9/30/2024
760317	HULLWI01	491.13	10/1/2023	9/30/2024
760317	HUMCPRCO	34952.62	10/1/2023	9/30/2024
760317	HUMEMOXA	910.57	10/1/2023	9/30/2024
760317	HUMLPAHM	751.14	10/1/2023	9/30/2024
760317	HUNTTXXA	910.57	10/1/2023	9/30/2024
760317	HURNCA11	532.86	10/1/2023	9/30/2024
760317	HURNOHXA	511.46	10/1/2023	9/30/2024
760317	HURNSDCO	493.27	10/1/2023	9/30/2024
760317	HUTTTXXA	465.45	10/1/2023	9/30/2024
760317	HUVGNHXA	910.57	10/1/2023	9/30/2024
760317	HUVLMDHV	751.14	10/1/2023	9/30/2024
760317	HVENKSXA	435.49	10/1/2023	9/30/2024
760317	HVHLIAXO	910.57	10/1/2023	9/30/2024
760317	HVHLMAWI	694.43	10/1/2023	9/30/2024
760317	HVLCIAXO	910.57	10/1/2023	9/30/2024
760317	HVLCNCXA	527.51	10/1/2023	9/30/2024
760317	HVLDKSXA	910.57	10/1/2023	9/30/2024
760317	HVLDMNXA	435.49	10/1/2023	9/30/2024
760317	HVNROKXA	843.16	10/1/2023	9/30/2024
760317	HVRVPAXH	552.12	10/1/2023	9/30/2024
760317	HVSUCAXF	1416.68	10/1/2023	9/30/2024
760317	HVTNNYHX	694.43	10/1/2023	9/30/2024
760317	HVTNOHXA	511.46	10/1/2023	9/30/2024
760317	HVTPPA01	683.73	10/1/2023	9/30/2024
760317	HVTRMO65	449.4	10/1/2023	9/30/2024
760317	HVTRMO67	449.4	10/1/2023	9/30/2024
760317	HVVLKSXA	435.49	10/1/2023	9/30/2024
760317	HWCYMIXG	511.46	10/1/2023	9/30/2024
760317	HWFRMIXI	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HWKNTXXA	1130.99	10/1/2023	9/30/2024
760317	HWKYIAXO	910.57	10/1/2023	9/30/2024
760317	HWLKMNXH	312.44	10/1/2023	9/30/2024
760317	HWLSNENW	692.29	10/1/2023	9/30/2024
760317	HWLYMNHA	1084.98	10/1/2023	9/30/2024
760317	HWNSKSXA	910.57	10/1/2023	9/30/2024
760317	HWPNMOXB	530.72	10/1/2023	9/30/2024
760317	HWRDCOXC	435.49	10/1/2023	9/30/2024
760317	HWRDIAAD	585.29	10/1/2023	9/30/2024
760317	HWRDIAAE	585.29	10/1/2023	9/30/2024
760317	HWRDKSWA	449.4	10/1/2023	9/30/2024
760317	HWRDSDXA	2143.21	10/1/2023	9/30/2024
760317	HWSSGAXA	843.16	10/1/2023	9/30/2024
760317	HWTHCA01	532.86	10/1/2023	9/30/2024
760317	HWTHFLMA	882.75	10/1/2023	9/30/2024
760317	HWTHKSXA	435.49	10/1/2023	9/30/2024
760317	HWTHNV11	422.65	10/1/2023	9/30/2024
760317	HWTHPAXH	599.2	10/1/2023	9/30/2024
760317	HWVLGAXA	910.57	10/1/2023	9/30/2024
760317	HWVLKYMA	686.94	10/1/2023	9/30/2024
760317	HXFRALXA	732.95	10/1/2023	9/30/2024
760317	HXLYIAXO	910.57	10/1/2023	9/30/2024
760317	HXLYTXXA	910.57	10/1/2023	9/30/2024
760317	HXVLMIXI	910.57	10/1/2023	9/30/2024
760317	HYBKPAHB	751.14	10/1/2023	9/30/2024
760317	HYCTNEXH	3033.45	10/1/2023	9/30/2024
760317	HYDNAZMA	692.29	10/1/2023	9/30/2024
760317	HYDNCOMA	692.29	10/1/2023	9/30/2024
760317	HYDNKYXA	910.57	10/1/2023	9/30/2024
760317	HYDROKXA	910.57	10/1/2023	9/30/2024
760317	HYFDMNXA	864.56	10/1/2023	9/30/2024
760317	HYFKCAXF	1416.68	10/1/2023	9/30/2024
760317	HYLKIDXX	1531.17	10/1/2023	9/30/2024
760317	HYLKMNXH	864.56	10/1/2023	9/30/2024
760317	HYMRINXA	1116.01	10/1/2023	9/30/2024
760317	HYMRVAXA	1048.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	HYNDPAXH	465.45	10/1/2023	9/30/2024
760317	HYNSMAOC	694.43	10/1/2023	9/30/2024
760317	HYNSNEXS	910.57	10/1/2023	9/30/2024
760317	HYPKFLXA	511.46	10/1/2023	9/30/2024
760317	HYPKMAHA	694.43	10/1/2023	9/30/2024
760317	HYPKNYHK	694.43	10/1/2023	9/30/2024
760317	HYRMUTMA	692.29	10/1/2023	9/30/2024
760317	HYSHMTXC	910.57	10/1/2023	9/30/2024
760317	HYTNILXE	864.56	10/1/2023	9/30/2024
760317	HYVLALXA	910.57	10/1/2023	9/30/2024
760317	HYVLCA11	418.37	10/1/2023	9/30/2024
760317	HYVLINXA	1270.09	10/1/2023	9/30/2024
760317	HYVLLAMA	686.94	10/1/2023	9/30/2024
760317	HYVLMDCM	717.97	10/1/2023	9/30/2024
760317	HYVLMDHY	717.97	10/1/2023	9/30/2024
760317	HYVLMDRI	717.97	10/1/2023	9/30/2024
760317	HYVLNCXA	1615.7	10/1/2023	9/30/2024
760317	HYVLOHXA	511.46	10/1/2023	9/30/2024
760317	HYWOILXD	552.12	10/1/2023	9/30/2024
760317	HYWRCA01	391.62	10/1/2023	9/30/2024
760317	HYWRCA11	391.62	10/1/2023	9/30/2024
760317	HYWRCAMC	391.62	10/1/2023	9/30/2024
760317	HYWRWIXA	1812.58	10/1/2023	9/30/2024
760317	HZGRALMA	686.94	10/1/2023	9/30/2024
760317	HZGRKYXA	910.57	10/1/2023	9/30/2024
760317	HZGRWIXA	435.49	10/1/2023	9/30/2024
760317	HZHLGAMA	686.94	10/1/2023	9/30/2024
760317	HZLHGAMA	686.94	10/1/2023	9/30/2024
760317	HZLHMSAI	686.94	10/1/2023	9/30/2024
760317	HZLHMSMA	686.94	10/1/2023	9/30/2024
760317	HZRDKYXA	619.53	10/1/2023	9/30/2024
760317	HZRNMNXA	864.56	10/1/2023	9/30/2024
760317	HZTNIAXO	721.18	10/1/2023	9/30/2024
760317	HZTNINXA	1270.09	10/1/2023	9/30/2024
760317	HZTNKSXA	1061.44	10/1/2023	9/30/2024
760317	HZTNPAHZ	1113.87	10/1/2023	9/30/2024

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760317	HZZHMOXA	910.57	10/1/2023	9/30/2024
760317	IAGRWVIR	751.14	10/1/2023	9/30/2024
760317	IBERMOXX	439.77	10/1/2023	9/30/2024
760317	IBPHUTXC	910.57	10/1/2023	9/30/2024
760317	ICBGPAXI	465.45	10/1/2023	9/30/2024
760317	ICHLWAXA	435.49	10/1/2023	9/30/2024
760317	IDA LAXA	910.57	10/1/2023	9/30/2024
760317	IDA MIXH	511.46	10/1/2023	9/30/2024
760317	IDAHOHXA	511.46	10/1/2023	9/30/2024
760317	IDALTXXA	741.51	10/1/2023	9/30/2024
760317	IDBLOKHA	449.4	10/1/2023	9/30/2024
760317	IDBLOKMA	449.4	10/1/2023	9/30/2024
760317	IDCRMNXI	910.57	10/1/2023	9/30/2024
760317	IDCYIDMA	692.29	10/1/2023	9/30/2024
760317	IDELGAXA	843.16	10/1/2023	9/30/2024
760317	IDFLIDMA	692.29	10/1/2023	9/30/2024
760317	IDGVIAXO	987.61	10/1/2023	9/30/2024
760317	IDSPCOMA	692.29	10/1/2023	9/30/2024
760317	IDVLINXA	511.46	10/1/2023	9/30/2024
760317	IDYLCAXF	511.46	10/1/2023	9/30/2024
760317	IGNCCA12	418.37	10/1/2023	9/30/2024
760317	IGNCCOXC	435.49	10/1/2023	9/30/2024
760317	IGWDCA01	532.86	10/1/2023	9/30/2024
760317	IJAMNCXA	910.57	10/1/2023	9/30/2024
760317	IJVLMD01	751.14	10/1/2023	9/30/2024
760317	ILA GAXA	843.16	10/1/2023	9/30/2024
760317	ILINNYIL	694.43	10/1/2023	9/30/2024
760317	ILPLILXC	511.46	10/1/2023	9/30/2024
760317	IMBDARXB	910.57	10/1/2023	9/30/2024
760317	IMBHCA11	418.37	10/1/2023	9/30/2024
760317	IMBLORXX	511.46	10/1/2023	9/30/2024
760317	IMCYMIXH	511.46	10/1/2023	9/30/2024
760317	IMGNIAXO	910.57	10/1/2023	9/30/2024
760317	IMKLFLXA	465.45	10/1/2023	9/30/2024
760317	IMLYNV12	422.65	10/1/2023	9/30/2024
760317	IMNHORXX	511.46	10/1/2023	9/30/2024

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760317	IMPRCA11	418.37	10/1/2023	9/30/2024
760317	IMPRMO58	449.4	10/1/2023	9/30/2024
760317	IMPRNEXH	4651.29	10/1/2023	9/30/2024
760317	IMPRPAIM	751.14	10/1/2023	9/30/2024
760317	INA ILXE	864.56	10/1/2023	9/30/2024
760317	INDHOKMA	592.78	10/1/2023	9/30/2024
760317	INDICAXG	511.46	10/1/2023	9/30/2024
760317	INDIPAIN	751.14	10/1/2023	9/30/2024
760317	INDNIACO	1084.98	10/1/2023	9/30/2024
760317	INDNILIN	496.48	10/1/2023	9/30/2024
760317	INDNMSMA	686.94	10/1/2023	9/30/2024
760317	INDNOKXA	910.57	10/1/2023	9/30/2024
760317	INDPCAXF	1416.68	10/1/2023	9/30/2024
760317	INDPIACO	692.29	10/1/2023	9/30/2024
760317	INDPKSMA	449.4	10/1/2023	9/30/2024
760317	INDPKYIN	406.6	10/1/2023	9/30/2024
760317	INDPLAMA	686.94	10/1/2023	9/30/2024
760317	INDPMSSU	686.94	10/1/2023	9/30/2024
760317	INDPOH52	460.1	10/1/2023	9/30/2024
760317	INDPOHDB	460.1	10/1/2023	9/30/2024
760317	INDPOR58	692.29	10/1/2023	9/30/2024
760317	INDSTXXA	910.57	10/1/2023	9/30/2024
760317	INEZKYMA	686.94	10/1/2023	9/30/2024
760317	INFLMNXI	864.56	10/1/2023	9/30/2024
760317	INGRMNXI	910.57	10/1/2023	9/30/2024
760317	INGRTXXA	910.57	10/1/2023	9/30/2024
760317	INHDMDIN	751.14	10/1/2023	9/30/2024
760317	INHDPAXI	910.57	10/1/2023	9/30/2024
760317	INHLVAXA	1048.6	10/1/2023	9/30/2024
760317	INKMIDMA	692.29	10/1/2023	9/30/2024
760317	INKSNDXA	910.57	10/1/2023	9/30/2024
760317	INLKFLXA	511.46	10/1/2023	9/30/2024
760317	INLKNYXA	925.55	10/1/2023	9/30/2024
760317	INMNKSXA	435.49	10/1/2023	9/30/2024
760317	INMNNEXS	910.57	10/1/2023	9/30/2024
760317	INMNSCXA	716.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	INNSLAXA	910.57	10/1/2023	9/30/2024
760317	INOLOKXA	910.57	10/1/2023	9/30/2024
760317	INORMARL	694.43	10/1/2023	9/30/2024
760317	INRKFLXX	511.46	10/1/2023	9/30/2024
760317	INRVMIMN	501.83	10/1/2023	9/30/2024
760317	INSDTXXA	527.51	10/1/2023	9/30/2024
760317	INSPNV12	422.65	10/1/2023	9/30/2024
760317	INTRFLXA	682.66	10/1/2023	9/30/2024
760317	INTRNCXA	876.33	10/1/2023	9/30/2024
760317	INTRNYXA	910.57	10/1/2023	9/30/2024
760317	INTRPAXI	732.95	10/1/2023	9/30/2024
760317	INTRSDXA	3211.07	10/1/2023	9/30/2024
760317	INTWFLXA	910.57	10/1/2023	9/30/2024
760317	INVGNV11	422.65	10/1/2023	9/30/2024
760317	INVRCA11	418.37	10/1/2023	9/30/2024
760317	INVRFLXA	465.45	10/1/2023	9/30/2024
760317	INVRMSMA	686.94	10/1/2023	9/30/2024
760317	INVYIDXC	910.57	10/1/2023	9/30/2024
760317	INWDIAXO	910.57	10/1/2023	9/30/2024
760317	INWDWVID	751.14	10/1/2023	9/30/2024
760317	INYKCAXF	1416.68	10/1/2023	9/30/2024
760317	IOLAKSSY	449.4	10/1/2023	9/30/2024
760317	IOLATXXA	741.51	10/1/2023	9/30/2024
760317	IOLAWIXA	910.57	10/1/2023	9/30/2024
760317	IONAFLXA	465.45	10/1/2023	9/30/2024
760317	IONAMNXI	987.61	10/1/2023	9/30/2024
760317	IONECA11	418.37	10/1/2023	9/30/2024
760317	IONEORXA	435.49	10/1/2023	9/30/2024
760317	IONIKSXA	435.49	10/1/2023	9/30/2024
760317	IONIMIMN	563.89	10/1/2023	9/30/2024
760317	IONIMOXA	465.45	10/1/2023	9/30/2024
760317	IOTALAXA	910.57	10/1/2023	9/30/2024
760317	IOWALAXA	910.57	10/1/2023	9/30/2024
760317	IPAVILIP	496.48	10/1/2023	9/30/2024
760317	IPLSIN01	460.1	10/1/2023	9/30/2024
760317	IPLSIN02	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	IPLSIN03	460.1	10/1/2023	9/30/2024
760317	IPLSIN04	460.1	10/1/2023	9/30/2024
760317	IPLSIN06	460.1	10/1/2023	9/30/2024
760317	IPLSIN07	460.1	10/1/2023	9/30/2024
760317	IPLSIN08	460.1	10/1/2023	9/30/2024
760317	IPLSIN09	460.1	10/1/2023	9/30/2024
760317	IPLSIN10	460.1	10/1/2023	9/30/2024
760317	IPLSIN18	460.1	10/1/2023	9/30/2024
760317	IPLSIN21	460.1	10/1/2023	9/30/2024
760317	IPLSIN74	460.1	10/1/2023	9/30/2024
760317	IPLSINAT	460.1	10/1/2023	9/30/2024
760317	IPLSINCM	460.1	10/1/2023	9/30/2024
760317	IPLSINMN	460.1	10/1/2023	9/30/2024
760317	IPLTINMA	460.1	10/1/2023	9/30/2024
760317	IPLTINMY	460.1	10/1/2023	9/30/2024
760317	IPLTINSD	460.1	10/1/2023	9/30/2024
760317	IPLTINUM	460.1	10/1/2023	9/30/2024
760317	IPLUIN19	460.1	10/1/2023	9/30/2024
760317	IPLUINJG	460.1	10/1/2023	9/30/2024
760317	IPLVINEA	460.1	10/1/2023	9/30/2024
760317	IPLWIN75	460.1	10/1/2023	9/30/2024
760317	IPLWINRO	460.1	10/1/2023	9/30/2024
760317	IPSWMACO	694.43	10/1/2023	9/30/2024
760317	IPSWSDXA	3514.95	10/1/2023	9/30/2024
760317	IRCYGAXA	843.16	10/1/2023	9/30/2024
760317	IRDLMOXA	910.57	10/1/2023	9/30/2024
760317	IRDLTXXA	1236.92	10/1/2023	9/30/2024
760317	IRENTXXA	741.51	10/1/2023	9/30/2024
760317	IRMTMIMN	496.48	10/1/2023	9/30/2024
760317	IRNGILXC	880.61	10/1/2023	9/30/2024
760317	IRNGMNXI	910.57	10/1/2023	9/30/2024
760317	IRNGTXLB	564.96	10/1/2023	9/30/2024
760317	IRNGTXXA	564.96	10/1/2023	9/30/2024
760317	IRNGTXXB	564.96	10/1/2023	9/30/2024
760317	IRNGTXXC	564.96	10/1/2023	9/30/2024
760317	IRNGTXXD	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	IRNGTXXE	564.96	10/1/2023	9/30/2024
760317	IRNGTXXF	564.96	10/1/2023	9/30/2024
760317	IRNGTXXG	564.96	10/1/2023	9/30/2024
760317	IRNHTXDC	564.96	10/1/2023	9/30/2024
760317	IRONMIIR	501.83	10/1/2023	9/30/2024
760317	IRRVMIMN	501.83	10/1/2023	9/30/2024
760317	IRRVWIXA	4320.66	10/1/2023	9/30/2024
760317	IRSEALXA	1615.7	10/1/2023	9/30/2024
760317	IRTNGAXA	910.57	10/1/2023	9/30/2024
760317	IRTNIAAA	585.29	10/1/2023	9/30/2024
760317	IRTNMOXA	910.57	10/1/2023	9/30/2024
760317	IRTNOH53	501.83	10/1/2023	9/30/2024
760317	IRTNPAXI	3103	10/1/2023	9/30/2024
760317	IRVECAEI	511.46	10/1/2023	9/30/2024
760317	IRVECAJT	511.46	10/1/2023	9/30/2024
760317	IRVLGAXA	843.16	10/1/2023	9/30/2024
760317	IRVNCA01	511.46	10/1/2023	9/30/2024
760317	IRVNCA11	511.46	10/1/2023	9/30/2024
760317	IRVNCA12	511.46	10/1/2023	9/30/2024
760317	IRVNCASM	511.46	10/1/2023	9/30/2024
760317	IRVNKYXA	1615.7	10/1/2023	9/30/2024
760317	IRWDMIMN	501.83	10/1/2023	9/30/2024
760317	IRWNIAXO	910.57	10/1/2023	9/30/2024
760317	IRWNIDXC	910.57	10/1/2023	9/30/2024
760317	IRWNPAIR	1166.3	10/1/2023	9/30/2024
760317	ISBLKSXA	910.57	10/1/2023	9/30/2024
760317	ISBLMNXI	864.56	10/1/2023	9/30/2024
760317	ISHPMIMN	501.83	10/1/2023	9/30/2024
760317	ISHTMEXA	910.57	10/1/2023	9/30/2024
760317	ISLDKYMA	686.94	10/1/2023	9/30/2024
760317	ISLEMNXI	864.56	10/1/2023	9/30/2024
760317	ISLKMNIL	692.29	10/1/2023	9/30/2024
760317	ISLMFLMA	686.94	10/1/2023	9/30/2024
760317	ISNTMNIS	692.29	10/1/2023	9/30/2024
760317	ISOLMSXA	910.57	10/1/2023	9/30/2024
760317	ISPKIDMA	1531.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ISPLSCIS	686.94	10/1/2023	9/30/2024
760317	ISPNVTAL	694.43	10/1/2023	9/30/2024
760317	ISQHWAEX	692.29	10/1/2023	9/30/2024
760317	ISTNCAXF	925.55	10/1/2023	9/30/2024
760317	ITBNMSMA	686.94	10/1/2023	9/30/2024
760317	ITHCMIXG	1169.51	10/1/2023	9/30/2024
760317	ITHCNEXL	777.89	10/1/2023	9/30/2024
760317	ITHCNYIH	694.43	10/1/2023	9/30/2024
760317	ITHCNYPG	694.43	10/1/2023	9/30/2024
760317	ITHCWIXA	522.16	10/1/2023	9/30/2024
760317	ITLYTXHU	449.4	10/1/2023	9/30/2024
760317	ITSCTXMU	449.4	10/1/2023	9/30/2024
760317	ITSPMNXA	435.49	10/1/2023	9/30/2024
760317	IUKAILIU	496.48	10/1/2023	9/30/2024
760317	IUKAKSXA	1061.44	10/1/2023	9/30/2024
760317	IUKAMS03	686.94	10/1/2023	9/30/2024
760317	IUKAMSES	686.94	10/1/2023	9/30/2024
760317	IVA SCXA	910.57	10/1/2023	9/30/2024
760317	IVDLILXC	511.46	10/1/2023	9/30/2024
760317	IVDLWVXA	925.55	10/1/2023	9/30/2024
760317	IVNHCA11	418.37	10/1/2023	9/30/2024
760317	IVNHMNXI	987.61	10/1/2023	9/30/2024
760317	IVORVAXA	1048.6	10/1/2023	9/30/2024
760317	IVTNILXE	864.56	10/1/2023	9/30/2024
760317	IVTNKYXA	910.57	10/1/2023	9/30/2024
760317	IVTNNJES	717.97	10/1/2023	9/30/2024
760317	IVTNVAXA	1048.6	10/1/2023	9/30/2024
760317	IWCYIATC	1084.98	10/1/2023	9/30/2024
760317	IWFLIACO	692.29	10/1/2023	9/30/2024
760317	IWPKTXBA	449.4	10/1/2023	9/30/2024
760317	JAKNGAXA	843.16	10/1/2023	9/30/2024
760317	JAL NMXA	741.51	10/1/2023	9/30/2024
760317	JAMCIAXO	721.18	10/1/2023	9/30/2024
760317	JAMCVTMA	694.43	10/1/2023	9/30/2024
760317	JAMLCA60	418.37	10/1/2023	9/30/2024
760317	JAVANYJA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JAY FLMA	882.75	10/1/2023	9/30/2024
760317	JAY OKXA	910.57	10/1/2023	9/30/2024
760317	JCBHFLAB	882.75	10/1/2023	9/30/2024
760317	JCBHFLMA	882.75	10/1/2023	9/30/2024
760317	JCBHFLSP	882.75	10/1/2023	9/30/2024
760317	JCBOTXLO	449.4	10/1/2023	9/30/2024
760317	JCBSMNXJ	864.56	10/1/2023	9/30/2024
760317	JCKPNVXF	910.57	10/1/2023	9/30/2024
760317	JCMBCA11	418.37	10/1/2023	9/30/2024
760317	JCMNMEMA	694.43	10/1/2023	9/30/2024
760317	JCPTWIXA	522.16	10/1/2023	9/30/2024
760317	JCSNALNM	686.94	10/1/2023	9/30/2024
760317	JCSNCA01	418.37	10/1/2023	9/30/2024
760317	JCSNGAMA	882.75	10/1/2023	9/30/2024
760317	JCSNKYMA	686.94	10/1/2023	9/30/2024
760317	JCSNLAMA	686.94	10/1/2023	9/30/2024
760317	JCSNMIMN	570.31	10/1/2023	9/30/2024
760317	JCSNMNJA	692.29	10/1/2023	9/30/2024
760317	JCSNMOCI	449.4	10/1/2023	9/30/2024
760317	JCSNMS60	686.94	10/1/2023	9/30/2024
760317	JCSNMS63	686.94	10/1/2023	9/30/2024
760317	JCSNMSBL	686.94	10/1/2023	9/30/2024
760317	JCSNMSCB	686.94	10/1/2023	9/30/2024
760317	JCSNMSCP	686.94	10/1/2023	9/30/2024
760317	JCSNMSHA	686.94	10/1/2023	9/30/2024
760317	JCSNMSKW	686.94	10/1/2023	9/30/2024
760317	JCSNMSLB	686.94	10/1/2023	9/30/2024
760317	JCSNMSMB	686.94	10/1/2023	9/30/2024
760317	JCSNMSNR	686.94	10/1/2023	9/30/2024
760317	JCSNMSPC	686.94	10/1/2023	9/30/2024
760317	JCSNMSPS	686.94	10/1/2023	9/30/2024
760317	JCSNMSQB	751.14	10/1/2023	9/30/2024
760317	JCSNMSRW	686.94	10/1/2023	9/30/2024
760317	JCSNMTXC	910.57	10/1/2023	9/30/2024
760317	JCSNNCXA	527.51	10/1/2023	9/30/2024
760317	JCSNNEXS	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JCSNNHTH	694.43	10/1/2023	9/30/2024
760317	JCSNOHXA	511.46	10/1/2023	9/30/2024
760317	JCSNSCXA	552.12	10/1/2023	9/30/2024
760317	JCSNTNEC	686.94	10/1/2023	9/30/2024
760317	JCSNTNGE	686.94	10/1/2023	9/30/2024
760317	JCSNTNMA	686.94	10/1/2023	9/30/2024
760317	JCSNTNNS	686.94	10/1/2023	9/30/2024
760317	JCSNTXXA	527.51	10/1/2023	9/30/2024
760317	JCSNWYBP	692.29	10/1/2023	9/30/2024
760317	JCSNWYMA	692.29	10/1/2023	9/30/2024
760317	JCSOMSEF	882.75	10/1/2023	9/30/2024
760317	JCVLALMA	686.94	10/1/2023	9/30/2024
760317	JCVLARXA	910.57	10/1/2023	9/30/2024
760317	JCVLARXB	910.57	10/1/2023	9/30/2024
760317	JCVLFLAI	882.75	10/1/2023	9/30/2024
760317	JCVLFLAR	882.75	10/1/2023	9/30/2024
760317	JCVLFLBW	882.75	10/1/2023	9/30/2024
760317	JCVLFLCL	882.75	10/1/2023	9/30/2024
760317	JCVLFLFC	882.75	10/1/2023	9/30/2024
760317	JCVLFLGH	882.75	10/1/2023	9/30/2024
760317	JCVLFLIA	882.75	10/1/2023	9/30/2024
760317	JCVLFLJB	882.75	10/1/2023	9/30/2024
760317	JCVLFLJT	882.75	10/1/2023	9/30/2024
760317	JCVLFLKJ	882.75	10/1/2023	9/30/2024
760317	JCVLFLLF	882.75	10/1/2023	9/30/2024
760317	JCVLFLNO	882.75	10/1/2023	9/30/2024
760317	JCVLFLOW	882.75	10/1/2023	9/30/2024
760317	JCVLFLRV	882.75	10/1/2023	9/30/2024
760317	JCVLFLSJ	882.75	10/1/2023	9/30/2024
760317	JCVLFLSM	882.75	10/1/2023	9/30/2024
760317	JCVLFLWC	882.75	10/1/2023	9/30/2024
760317	JCVLFLWF	882.75	10/1/2023	9/30/2024
760317	JCVLGAXA	843.16	10/1/2023	9/30/2024
760317	JCVLIAXO	910.57	10/1/2023	9/30/2024
760317	JCVLILAA	511.46	10/1/2023	9/30/2024
760317	JCVLILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JCVLNCAT	527.51	10/1/2023	9/30/2024
760317	JCVLNCAU	527.51	10/1/2023	9/30/2024
760317	JCVLNCXA	527.51	10/1/2023	9/30/2024
760317	JCVLNCXB	527.51	10/1/2023	9/30/2024
760317	JCVLOR56	1084.98	10/1/2023	9/30/2024
760317	JCVLTXXA	527.51	10/1/2023	9/30/2024
760317	JCVLVTSC	694.43	10/1/2023	9/30/2024
760317	JCVMFLED	882.75	10/1/2023	9/30/2024
760317	JCVMFLUF	882.75	10/1/2023	9/30/2024
760317	JCVNFL07	882.75	10/1/2023	9/30/2024
760317	JCVNFL96	882.75	10/1/2023	9/30/2024
760317	JCVNFLSL	882.75	10/1/2023	9/30/2024
760317	JDDOMIXG	511.46	10/1/2023	9/30/2024
760317	JDGPMTXC	910.57	10/1/2023	9/30/2024
760317	JDSNARXA	910.57	10/1/2023	9/30/2024
760317	JEANNVXF	312.44	10/1/2023	9/30/2024
760317	JENALAXA	910.57	10/1/2023	9/30/2024
760317	JENKPAJK	717.97	10/1/2023	9/30/2024
760317	JENROHXB	511.46	10/1/2023	9/30/2024
760317	JERMIDNM	692.29	10/1/2023	9/30/2024
760317	JESPARXA	910.57	10/1/2023	9/30/2024
760317	JESPGAES	686.94	10/1/2023	9/30/2024
760317	JESPIAXO	910.57	10/1/2023	9/30/2024
760317	JEWLIACO	692.29	10/1/2023	9/30/2024
760317	JEWLKSHA	449.4	10/1/2023	9/30/2024
760317	JEWLOHXA	435.49	10/1/2023	9/30/2024
760317	JEWLORXA	435.49	10/1/2023	9/30/2024
760317	JFCYMOXA	465.45	10/1/2023	9/30/2024
760317	JFCYTNMA	686.94	10/1/2023	9/30/2024
760317	JFCYWYXC	910.57	10/1/2023	9/30/2024
760317	JFRSMNXA	435.49	10/1/2023	9/30/2024
760317	JFRYNHRI	694.43	10/1/2023	9/30/2024
760317	JFSAOHXA	435.49	10/1/2023	9/30/2024
760317	JFSNGAXA	843.16	10/1/2023	9/30/2024
760317	JFSNIAXC	2699.61	10/1/2023	9/30/2024
760317	JFSNNHYA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JFSNOR63	692.29	10/1/2023	9/30/2024
760317	JFSNPAXJ	599.2	10/1/2023	9/30/2024
760317	JFSNSCXA	910.57	10/1/2023	9/30/2024
760317	JFSNTXMO	449.4	10/1/2023	9/30/2024
760317	JFSNWI11	1540.8	10/1/2023	9/30/2024
760317	JFVLGAXA	843.16	10/1/2023	9/30/2024
760317	JFVLIN01	501.83	10/1/2023	9/30/2024
760317	JFVLNYJF	694.43	10/1/2023	9/30/2024
760317	JFVLOH42	501.83	10/1/2023	9/30/2024
760317	JFVLVTVA	694.43	10/1/2023	9/30/2024
760317	JGGSNVXF	864.56	10/1/2023	9/30/2024
760317	JHBYLAXA	910.57	10/1/2023	9/30/2024
760317	JHCRGAES	686.94	10/1/2023	9/30/2024
760317	JHCYILXE	511.46	10/1/2023	9/30/2024
760317	JHCYNYJC	1169.51	10/1/2023	9/30/2024
760317	JHCYTNDD	4604.21	10/1/2023	9/30/2024
760317	JHCYTNXC	1237.99	10/1/2023	9/30/2024
760317	JHCYTXXA	527.51	10/1/2023	9/30/2024
760317	JHDYORXA	435.49	10/1/2023	9/30/2024
760317	JHMLCOMA	692.29	10/1/2023	9/30/2024
760317	JHSNKSXA	910.57	10/1/2023	9/30/2024
760317	JHSNNEXL	777.89	10/1/2023	9/30/2024
760317	JHSNVTRA	694.43	10/1/2023	9/30/2024
760317	JHTNOHXA	435.49	10/1/2023	9/30/2024
760317	JHTNSCMA	686.94	10/1/2023	9/30/2024
760317	JHTWNEXS	910.57	10/1/2023	9/30/2024
760317	JHTWNYXA	925.55	10/1/2023	9/30/2024
760317	JHTWOHXA	435.49	10/1/2023	9/30/2024
760317	JHTWPAXB	552.12	10/1/2023	9/30/2024
760317	JHTWPAXG	552.12	10/1/2023	9/30/2024
760317	JHTWPAXJ	552.12	10/1/2023	9/30/2024
760317	JHTWPAXN	552.12	10/1/2023	9/30/2024
760317	JHTWPAXW	552.12	10/1/2023	9/30/2024
760317	JHVLKYXA	1615.7	10/1/2023	9/30/2024
760317	JHVLOHXA	435.49	10/1/2023	9/30/2024
760317	JKCKNCXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JKCTOHXA	435.49	10/1/2023	9/30/2024
760317	JKISGAMA	686.94	10/1/2023	9/30/2024
760317	JKVYNVXF	1501.21	10/1/2023	9/30/2024
760317	JLBGCOMA	692.29	10/1/2023	9/30/2024
760317	JLLCTNMA	686.94	10/1/2023	9/30/2024
760317	JLTTIDXA	910.57	10/1/2023	9/30/2024
760317	JMBGNJJA	751.14	10/1/2023	9/30/2024
760317	JMPTMOXA	910.57	10/1/2023	9/30/2024
760317	JMRVWIXA	1393.14	10/1/2023	9/30/2024
760317	JMSNALXA	1615.7	10/1/2023	9/30/2024
760317	JMSNMOXA	439.77	10/1/2023	9/30/2024
760317	JMSPNMXC	741.51	10/1/2023	9/30/2024
760317	JMTWCA11	418.37	10/1/2023	9/30/2024
760317	JMTWINXA	496.48	10/1/2023	9/30/2024
760317	JMTWKSXA	4224.36	10/1/2023	9/30/2024
760317	JMTWKYXA	910.57	10/1/2023	9/30/2024
760317	JMTWMIMN	563.89	10/1/2023	9/30/2024
760317	JMTWMOXA	530.72	10/1/2023	9/30/2024
760317	JMTWNDBC	692.29	10/1/2023	9/30/2024
760317	JMTWNYXA	925.55	10/1/2023	9/30/2024
760317	JMTWOH67	501.83	10/1/2023	9/30/2024
760317	JMTWPAXJ	599.2	10/1/2023	9/30/2024
760317	JMTWRINA	694.43	10/1/2023	9/30/2024
760317	JMTWSCXA	762.91	10/1/2023	9/30/2024
760317	JMTWTNXA	910.57	10/1/2023	9/30/2024
760317	JNBGMOXA	530.72	10/1/2023	9/30/2024
760317	JNBOARAT	435.49	10/1/2023	9/30/2024
760317	JNBOARDS	435.49	10/1/2023	9/30/2024
760317	JNBOARMA	435.49	10/1/2023	9/30/2024
760317	JNBOGAMA	882.75	10/1/2023	9/30/2024
760317	JNBOLAMA	686.94	10/1/2023	9/30/2024
760317	JNBOMEXA	910.57	10/1/2023	9/30/2024
760317	JNBOTNXA	4604.21	10/1/2023	9/30/2024
760317	JNBOTXXA	465.45	10/1/2023	9/30/2024
760317	JNCEMSXA	910.57	10/1/2023	9/30/2024
760317	JNCTTXXA	2887.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JNCYKSXA	435.49	10/1/2023	9/30/2024
760317	JNCYKSXB	435.49	10/1/2023	9/30/2024
760317	JNCYKSXC	435.49	10/1/2023	9/30/2024
760317	JNCYKYMA	686.94	10/1/2023	9/30/2024
760317	JNCYOHXA	435.49	10/1/2023	9/30/2024
760317	JNCYOR51	1084.98	10/1/2023	9/30/2024
760317	JNCYWIXA	910.57	10/1/2023	9/30/2024
760317	JNDZPRUR	34952.62	10/1/2023	9/30/2024
760317	JNGSFLXA	682.66	10/1/2023	9/30/2024
760317	JNGSLAMA	686.94	10/1/2023	9/30/2024
760317	JNGSOKXA	910.57	10/1/2023	9/30/2024
760317	JNKNKYXA	1615.7	10/1/2023	9/30/2024
760317	JNLKCAXF	1416.68	10/1/2023	9/30/2024
760317	JNLNCAXF	910.57	10/1/2023	9/30/2024
760317	JNLWWVJL	751.14	10/1/2023	9/30/2024
760317	JNMLARMA	449.4	10/1/2023	9/30/2024
760317	JNNTPAJE	751.14	10/1/2023	9/30/2024
760317	JNPTMEMT	694.43	10/1/2023	9/30/2024
760317	JNRTLAMA	686.94	10/1/2023	9/30/2024
760317	JNSNNEXL	777.89	10/1/2023	9/30/2024
760317	JNTRORXC	910.57	10/1/2023	9/30/2024
760317	JNTWMSMA	686.94	10/1/2023	9/30/2024
760317	JNTWPAXJ	552.12	10/1/2023	9/30/2024
760317	JNVLCAXF	925.55	10/1/2023	9/30/2024
760317	JNVLIAXO	721.18	10/1/2023	9/30/2024
760317	JNVLLAMA	686.94	10/1/2023	9/30/2024
760317	JNVLMIMN	1614.63	10/1/2023	9/30/2024
760317	JNVLMNAC	987.61	10/1/2023	9/30/2024
760317	JNVLMNXJ	987.61	10/1/2023	9/30/2024
760317	JNVLNYJV	694.43	10/1/2023	9/30/2024
760317	JNVLSCMA	686.94	10/1/2023	9/30/2024
760317	JNVLVAJV	8145.91	10/1/2023	9/30/2024
760317	JNVLWI01	553.19	10/1/2023	9/30/2024
760317	JOESCOXC	910.57	10/1/2023	9/30/2024
760317	JOICIAXO	910.57	10/1/2023	9/30/2024
760317	JOLTILJO	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JOLTILJW	491.13	10/1/2023	9/30/2024
760317	JOLTMTMA	692.29	10/1/2023	9/30/2024
760317	JONNSCES	686.94	10/1/2023	9/30/2024
760317	JONRARMA	449.4	10/1/2023	9/30/2024
760317	JONSOKXA	910.57	10/1/2023	9/30/2024
760317	JOPPILXE	511.46	10/1/2023	9/30/2024
760317	JOQNTXXA	741.51	10/1/2023	9/30/2024
760317	JOTWWVXA	925.55	10/1/2023	9/30/2024
760317	JOY ILXD	864.56	10/1/2023	9/30/2024
760317	JOY TXXA	910.57	10/1/2023	9/30/2024
760317	JOYCWA01	692.29	10/1/2023	9/30/2024
760317	JPLNMOMA	527.51	10/1/2023	9/30/2024
760317	JPLNMTXC	910.57	10/1/2023	9/30/2024
760317	JPLNTXXA	465.45	10/1/2023	9/30/2024
760317	JPTHKYXA	910.57	10/1/2023	9/30/2024
760317	JPTRFLMA	882.75	10/1/2023	9/30/2024
760317	JRBDNVXF	910.57	10/1/2023	9/30/2024
760317	JRCYNJ65	683.73	10/1/2023	9/30/2024
760317	JRCYNJBR	683.73	10/1/2023	9/30/2024
760317	JRCYNJJO	683.73	10/1/2023	9/30/2024
760317	JRDNMNXJ	987.61	10/1/2023	9/30/2024
760317	JRDNMTXC	910.57	10/1/2023	9/30/2024
760317	JRDNNYJD	694.43	10/1/2023	9/30/2024
760317	JRMYPAJE	1683.11	10/1/2023	9/30/2024
760317	JRMYTXXA	910.57	10/1/2023	9/30/2024
760317	JRRLTXXA	527.51	10/1/2023	9/30/2024
760317	JRRTVAXA	1048.6	10/1/2023	9/30/2024
760317	JRSHPAJS	5146.7	10/1/2023	9/30/2024
760317	JRTNTXXA	527.51	10/1/2023	9/30/2024
760317	JRVLILXA	864.56	10/1/2023	9/30/2024
760317	JRVLILXE	864.56	10/1/2023	9/30/2024
760317	JRVLMDJE	751.14	10/1/2023	9/30/2024
760317	JRVYORXC	910.57	10/1/2023	9/30/2024
760317	JSBGPAXJ	599.2	10/1/2023	9/30/2024
760317	JSBNLAMA	686.94	10/1/2023	9/30/2024
760317	JSCYAZMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	JSPHORXX	511.46	10/1/2023	9/30/2024
760317	JSPHTXXA	1130.99	10/1/2023	9/30/2024
760317	JSPRALMT	686.94	10/1/2023	9/30/2024
760317	JSPRARXA	910.57	10/1/2023	9/30/2024
760317	JSPRFLXA	682.66	10/1/2023	9/30/2024
760317	JSPRGAAD	843.16	10/1/2023	9/30/2024
760317	JSPRGAXA	843.16	10/1/2023	9/30/2024
760317	JSPRINXA	1270.09	10/1/2023	9/30/2024
760317	JSPRMNXJ	864.56	10/1/2023	9/30/2024
760317	JSPRTNMT	882.75	10/1/2023	9/30/2024
760317	JSPRTXDU	449.4	10/1/2023	9/30/2024
760317	JSPRTXRA	449.4	10/1/2023	9/30/2024
760317	JSTNTXXB	578.87	10/1/2023	9/30/2024
760317	JSTRCAXF	511.46	10/1/2023	9/30/2024
760317	JSVLARDE	449.4	10/1/2023	9/30/2024
760317	JSVLARMA	449.4	10/1/2023	9/30/2024
760317	JSVLIN01	506.11	10/1/2023	9/30/2024
760317	JSVLSCXA	552.12	10/1/2023	9/30/2024
760317	JTMRKSXA	910.57	10/1/2023	9/30/2024
760317	JUD NDXA	910.57	10/1/2023	9/30/2024
760317	JUDAWIXA	910.57	10/1/2023	9/30/2024
760317	JULNCA12	418.37	10/1/2023	9/30/2024
760317	JULNNCMA	882.75	10/1/2023	9/30/2024
760317	JULNNEXL	777.89	10/1/2023	9/30/2024
760317	JUNEAKXA	39244.39	10/1/2023	9/30/2024
760317	JUNEAKXS	39244.39	10/1/2023	9/30/2024
760317	JUNEWI11	1560.06	10/1/2023	9/30/2024
760317	JUNTNEXL	777.89	10/1/2023	9/30/2024
760317	JUNTWAXA	552.12	10/1/2023	9/30/2024
760317	JWCYCT00	514.67	10/1/2023	9/30/2024
760317	JWTTOHXA	511.46	10/1/2023	9/30/2024
760317	JWTTTXJW	449.4	10/1/2023	9/30/2024
760317	JYTNTXXA	910.57	10/1/2023	9/30/2024
760317	KAAAHICO	511.46	10/1/2023	9/30/2024
760317	KABTAZXC	1182.35	10/1/2023	9/30/2024
760317	KADKSDXA	3211.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KAHKMOXA	910.57	10/1/2023	9/30/2024
760317	KAILHICO	511.46	10/1/2023	9/30/2024
760317	KAIMHICO	511.46	10/1/2023	9/30/2024
760317	KAKEAKXA	39244.39	10/1/2023	9/30/2024
760317	KALDOHXA	910.57	10/1/2023	9/30/2024
760317	KALMWAXB	910.57	10/1/2023	9/30/2024
760317	KALNIAXO	910.57	10/1/2023	9/30/2024
760317	KAMHID01	692.29	10/1/2023	9/30/2024
760317	KAMSUTXC	910.57	10/1/2023	9/30/2024
760317	KAMYTXXA	741.51	10/1/2023	9/30/2024
760317	KANBUTXC	910.57	10/1/2023	9/30/2024
760317	KANEPAKA	751.14	10/1/2023	9/30/2024
760317	KANHHICO	511.46	10/1/2023	9/30/2024
760317	KATYTXXA	465.45	10/1/2023	9/30/2024
760317	KATYTXXB	465.45	10/1/2023	9/30/2024
760317	KATYTXXC	465.45	10/1/2023	9/30/2024
760317	KAUKWI11	569.24	10/1/2023	9/30/2024
760317	KAVLILKA	496.48	10/1/2023	9/30/2024
760317	KAYCWYXC	910.57	10/1/2023	9/30/2024
760317	KBTGMNXN	864.56	10/1/2023	9/30/2024
760317	KBVLTXKB	449.4	10/1/2023	9/30/2024
760317	KDDRMOXA	910.57	10/1/2023	9/30/2024
760317	KDHLNCXA	527.51	10/1/2023	9/30/2024
760317	KDHLNCXB	527.51	10/1/2023	9/30/2024
760317	KDMNCAXF	910.57	10/1/2023	9/30/2024
760317	KDRNOHXA	435.49	10/1/2023	9/30/2024
760317	KDVLIN01	506.11	10/1/2023	9/30/2024
760317	KDVLMDKV	751.14	10/1/2023	9/30/2024
760317	KDYHMNXA	864.56	10/1/2023	9/30/2024
760317	KEAUHICO	511.46	10/1/2023	9/30/2024
760317	KEDDCAXF	925.55	10/1/2023	9/30/2024
760317	KEENNHWA	694.43	10/1/2023	9/30/2024
760317	KEHIHICO	511.46	10/1/2023	9/30/2024
760317	KEKKIACO	692.29	10/1/2023	9/30/2024
760317	KELLILKL	496.48	10/1/2023	9/30/2024
760317	KEMHTXXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KEMHTXXB	527.51	10/1/2023	9/30/2024
760317	KEMPOKXA	910.57	10/1/2023	9/30/2024
760317	KEMPTXXA	465.45	10/1/2023	9/30/2024
760317	KENAAKXA	39244.39	10/1/2023	9/30/2024
760317	KENDKSXA	910.57	10/1/2023	9/30/2024
760317	KENDNYKD	694.43	10/1/2023	9/30/2024
760317	KENDWIXA	435.49	10/1/2023	9/30/2024
760317	KENOWI01	588.5	10/1/2023	9/30/2024
760317	KENTCT00	514.67	10/1/2023	9/30/2024
760317	KENTIAXO	721.18	10/1/2023	9/30/2024
760317	KENTOH67	496.48	10/1/2023	9/30/2024
760317	KENTWA01	692.29	10/1/2023	9/30/2024
760317	KENTWAAU	692.29	10/1/2023	9/30/2024
760317	KENTWAME	692.29	10/1/2023	9/30/2024
760317	KENTWAOB	692.29	10/1/2023	9/30/2024
760317	KEOTIAXP	721.18	10/1/2023	9/30/2024
760317	KEOTOKXA	910.57	10/1/2023	9/30/2024
760317	KESQIAXO	910.57	10/1/2023	9/30/2024
760317	KESRARXA	910.57	10/1/2023	9/30/2024
760317	KETNGAXA	843.16	10/1/2023	9/30/2024
760317	KETNKSXA	910.57	10/1/2023	9/30/2024
760317	KETNMNXK	910.57	10/1/2023	9/30/2024
760317	KEVLKYXA	910.57	10/1/2023	9/30/2024
760317	KEWNILXD	511.46	10/1/2023	9/30/2024
760317	KEWNWI11	506.11	10/1/2023	9/30/2024
760317	KEWTMNKE	692.29	10/1/2023	9/30/2024
760317	KEYSOKXA	910.57	10/1/2023	9/30/2024
760317	KFMNTXXA	465.45	10/1/2023	9/30/2024
760317	KFTNOKXA	910.57	10/1/2023	9/30/2024
760317	KGBGCA11	532.86	10/1/2023	9/30/2024
760317	KGBRTXXA	910.57	10/1/2023	9/30/2024
760317	KGCYCA11	418.37	10/1/2023	9/30/2024
760317	KGCYMOXA	465.45	10/1/2023	9/30/2024
760317	KGFDMEXA	910.57	10/1/2023	9/30/2024
760317	KGFRMI02	496.48	10/1/2023	9/30/2024
760317	KGFSOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KGGRVAXA	1048.6	10/1/2023	9/30/2024
760317	KGLKFLXA	465.45	10/1/2023	9/30/2024
760317	KGMNAZXC	925.55	10/1/2023	9/30/2024
760317	KGMNAZXE	925.55	10/1/2023	9/30/2024
760317	KGMNIN01	506.11	10/1/2023	9/30/2024
760317	KGMNKSMA	449.4	10/1/2023	9/30/2024
760317	KGMTNCMA	686.94	10/1/2023	9/30/2024
760317	KGPRPADO	683.73	10/1/2023	9/30/2024
760317	KGPRPAKP	683.73	10/1/2023	9/30/2024
760317	KGPTTNXA	1237.99	10/1/2023	9/30/2024
760317	KGQNVAXA	1048.6	10/1/2023	9/30/2024
760317	KGSLIAXO	987.61	10/1/2023	9/30/2024
760317	KGSLMIXI	910.57	10/1/2023	9/30/2024
760317	KGTNARXA	910.57	10/1/2023	9/30/2024
760317	KGTNGAMA	686.94	10/1/2023	9/30/2024
760317	KGTNIAXO	910.57	10/1/2023	9/30/2024
760317	KGTNMASL	694.43	10/1/2023	9/30/2024
760317	KGTNMOXA	910.57	10/1/2023	9/30/2024
760317	KGTNNHBA	694.43	10/1/2023	9/30/2024
760317	KGTNNYKG	694.43	10/1/2023	9/30/2024
760317	KGTNOHXA	523.23	10/1/2023	9/30/2024
760317	KGTNOKMA	449.4	10/1/2023	9/30/2024
760317	KGTNPAES	1917.44	10/1/2023	9/30/2024
760317	KGTNTNMT	686.94	10/1/2023	9/30/2024
760317	KGTNWAXA	435.49	10/1/2023	9/30/2024
760317	KGTRSCXA	552.12	10/1/2023	9/30/2024
760317	KGVLMOXA	465.45	10/1/2023	9/30/2024
760317	KGVLOHXA	869.91	10/1/2023	9/30/2024
760317	KGVLTXKV	449.4	10/1/2023	9/30/2024
760317	KGWDTXXA	465.45	10/1/2023	9/30/2024
760317	KGWDTXXC	465.45	10/1/2023	9/30/2024
760317	KGWDWVMC	751.14	10/1/2023	9/30/2024
760317	KGWLVAXA	1048.6	10/1/2023	9/30/2024
760317	KHAEHICO	511.46	10/1/2023	9/30/2024
760317	KHLAHICO	511.46	10/1/2023	9/30/2024
760317	KHLTWAXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KHLUHICO	511.46	10/1/2023	9/30/2024
760317	KHOUHICO	511.46	10/1/2023	9/30/2024
760317	KHVLPAKU	751.14	10/1/2023	9/30/2024
760317	KIFROKMA	449.4	10/1/2023	9/30/2024
760317	KIHEHICO	511.46	10/1/2023	9/30/2024
760317	KILAHICO	511.46	10/1/2023	9/30/2024
760317	KIM COXC	910.57	10/1/2023	9/30/2024
760317	KINGNCXA	876.33	10/1/2023	9/30/2024
760317	KINTOKXA	910.57	10/1/2023	9/30/2024
760317	KIOWCONM	692.29	10/1/2023	9/30/2024
760317	KIOWKSXA	1061.44	10/1/2023	9/30/2024
760317	KIOWOKXA	843.16	10/1/2023	9/30/2024
760317	KIRNIAXO	910.57	10/1/2023	9/30/2024
760317	KITEGAXA	708.34	10/1/2023	9/30/2024
760317	KIVGAZXC	910.57	10/1/2023	9/30/2024
760317	KKAIHI01	511.46	10/1/2023	9/30/2024
760317	KKAIHIMN	511.46	10/1/2023	9/30/2024
760317	KKHAHICO	511.46	10/1/2023	9/30/2024
760317	KKVLILXC	732.95	10/1/2023	9/30/2024
760317	KKVLKYMA	686.94	10/1/2023	9/30/2024
760317	KKVLMOMO	449.4	10/1/2023	9/30/2024
760317	KLAOHICO	511.46	10/1/2023	9/30/2024
760317	KLBCOHXA	435.49	10/1/2023	9/30/2024
760317	KLBRILXD	864.56	10/1/2023	9/30/2024
760317	KLBROHXA	511.46	10/1/2023	9/30/2024
760317	KLCTWAXX	435.49	10/1/2023	9/30/2024
760317	KLDFIAXO	910.57	10/1/2023	9/30/2024
760317	KLDRNDXA	2802.33	10/1/2023	9/30/2024
760317	KLFLOR11	692.29	10/1/2023	9/30/2024
760317	KLFLOR54	692.29	10/1/2023	9/30/2024
760317	KLGRIDXC	910.57	10/1/2023	9/30/2024
760317	KLGRTXXA	527.51	10/1/2023	9/30/2024
760317	KLHIHICO	511.46	10/1/2023	9/30/2024
760317	KLHOHICO	511.46	10/1/2023	9/30/2024
760317	KLHRMNXK	910.57	10/1/2023	9/30/2024
760317	KLISOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KLKKHICO	511.46	10/1/2023	9/30/2024
760317	KLKNMNXK	987.61	10/1/2023	9/30/2024
760317	KLKSMIKK	501.83	10/1/2023	9/30/2024
760317	KLLGIAXO	910.57	10/1/2023	9/30/2024
760317	KLLGIDXX	1531.17	10/1/2023	9/30/2024
760317	KLLGMNXA	435.49	10/1/2023	9/30/2024
760317	KLLNALMA	686.94	10/1/2023	9/30/2024
760317	KLLNTXAT	465.45	10/1/2023	9/30/2024
760317	KLLNTXXA	465.45	10/1/2023	9/30/2024
760317	KLLNTXXC	465.45	10/1/2023	9/30/2024
760317	KLLRGAXA	677.31	10/1/2023	9/30/2024
760317	KLLRTX02	592.78	10/1/2023	9/30/2024
760317	KLLRTXXA	592.78	10/1/2023	9/30/2024
760317	KLLYIAXO	910.57	10/1/2023	9/30/2024
760317	KLMCMSMA	686.94	10/1/2023	9/30/2024
760317	KLMMIAXP	910.57	10/1/2023	9/30/2024
760317	KLMTCAXF	511.46	10/1/2023	9/30/2024
760317	KLMZMIFA	460.1	10/1/2023	9/30/2024
760317	KLMZMIMN	460.1	10/1/2023	9/30/2024
760317	KLOAHICO	511.46	10/1/2023	9/30/2024
760317	KLPUHICO	511.46	10/1/2023	9/30/2024
760317	KLSLMTXC	435.49	10/1/2023	9/30/2024
760317	KLTNIAXO	721.18	10/1/2023	9/30/2024
760317	KLUAHISI	910.57	10/1/2023	9/30/2024
760317	KLUIHIAK	511.46	10/1/2023	9/30/2024
760317	KLUIHICO	511.46	10/1/2023	9/30/2024
760317	KLVAMIXI	910.57	10/1/2023	9/30/2024
760317	KLVLCA12	418.37	10/1/2023	9/30/2024
760317	KLVLOKXA	910.57	10/1/2023	9/30/2024
760317	KLWAAKXA	39244.39	10/1/2023	9/30/2024
760317	KMBLMNXK	910.57	10/1/2023	9/30/2024
760317	KMBLNEXU	435.49	10/1/2023	9/30/2024
760317	KMBRIDMA	692.29	10/1/2023	9/30/2024
760317	KMBRMNXK	864.56	10/1/2023	9/30/2024
760317	KMCNAZXC	910.57	10/1/2023	9/30/2024
760317	KMLAHICO	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KMMLINXA	511.46	10/1/2023	9/30/2024
760317	KMMRWYMA	692.29	10/1/2023	9/30/2024
760317	KMNDILKY	496.48	10/1/2023	9/30/2024
760317	KMNKVAXA	1048.6	10/1/2023	9/30/2024
760317	KMPNTXXA	465.45	10/1/2023	9/30/2024
760317	KMRRIAIT	910.57	10/1/2023	9/30/2024
760317	KMRRIAXO	910.57	10/1/2023	9/30/2024
760317	KMTKAZXA	910.57	10/1/2023	9/30/2024
760317	KMTNIAXO	910.57	10/1/2023	9/30/2024
760317	KMTNILXA	732.95	10/1/2023	9/30/2024
760317	KMTNINXA	910.57	10/1/2023	9/30/2024
760317	KMTNPAXK	552.12	10/1/2023	9/30/2024
760317	KMVLILAA	864.56	10/1/2023	9/30/2024
760317	KMVLPAKV	751.14	10/1/2023	9/30/2024
760317	KNBCSDXA	3337.33	10/1/2023	9/30/2024
760317	KNBGCOMA	692.29	10/1/2023	9/30/2024
760317	KNBGNJKE	751.14	10/1/2023	9/30/2024
760317	KNBGTXXA	910.57	10/1/2023	9/30/2024
760317	KNBLARXA	910.57	10/1/2023	9/30/2024
760317	KNBNMEGR	694.43	10/1/2023	9/30/2024
760317	KNBONYXA	910.57	10/1/2023	9/30/2024
760317	KNBRVAXA	496.48	10/1/2023	9/30/2024
760317	KNCDILXC	880.61	10/1/2023	9/30/2024
760317	KNCDKSXA	435.49	10/1/2023	9/30/2024
760317	KNCYTXXA	741.51	10/1/2023	9/30/2024
760317	KNCYWVVB	1166.3	10/1/2023	9/30/2024
760317	KNDLNCCE	882.75	10/1/2023	9/30/2024
760317	KNDRIDXX	910.57	10/1/2023	9/30/2024
760317	KNDRLAXA	910.57	10/1/2023	9/30/2024
760317	KNDRNDBC	692.29	10/1/2023	9/30/2024
760317	KNDRNYXA	910.57	10/1/2023	9/30/2024
760317	KNDROKXA	910.57	10/1/2023	9/30/2024
760317	KNDSME01	910.57	10/1/2023	9/30/2024
760317	KNDYALXA	910.57	10/1/2023	9/30/2024
760317	KNDYMNXA	864.56	10/1/2023	9/30/2024
760317	KNDYNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KNDYTXKN	449.4	10/1/2023	9/30/2024
760317	KNFYCA11	418.37	10/1/2023	9/30/2024
760317	KNISNCXA	1615.7	10/1/2023	9/30/2024
760317	KNKKILKK	496.48	10/1/2023	9/30/2024
760317	KNKRTXXA	465.45	10/1/2023	9/30/2024
760317	KNLDCAXF	1416.68	10/1/2023	9/30/2024
760317	KNLDINXA	496.48	10/1/2023	9/30/2024
760317	KNLYNCXA	527.51	10/1/2023	9/30/2024
760317	KNMNILXA	910.57	10/1/2023	9/30/2024
760317	KNMNOHXA	435.49	10/1/2023	9/30/2024
760317	KNNRLABH	1017.57	10/1/2023	9/30/2024
760317	KNNRLABR	686.94	10/1/2023	9/30/2024
760317	KNNRLAHN	686.94	10/1/2023	9/30/2024
760317	KNNSMOLO	449.4	10/1/2023	9/30/2024
760317	KNNTMOTU	449.4	10/1/2023	9/30/2024
760317	KNNYILXC	511.46	10/1/2023	9/30/2024
760317	KNOXINXA	496.48	10/1/2023	9/30/2024
760317	KNOXPAXK	599.2	10/1/2023	9/30/2024
760317	KNPKNJ11	751.14	10/1/2023	9/30/2024
760317	KNPLNCXA	910.57	10/1/2023	9/30/2024
760317	KNPPORXA	435.49	10/1/2023	9/30/2024
760317	KNPPTXXA	910.57	10/1/2023	9/30/2024
760317	KNPTMESC	694.43	10/1/2023	9/30/2024
760317	KNRDKSXA	910.57	10/1/2023	9/30/2024
760317	KNRDNEXH	664.47	10/1/2023	9/30/2024
760317	KNRDTXXA	741.51	10/1/2023	9/30/2024
760317	KNRMIAXO	910.57	10/1/2023	9/30/2024
760317	KNRSMIXG	910.57	10/1/2023	9/30/2024
760317	KNSHUTXC	925.55	10/1/2023	9/30/2024
760317	KNSLKSNI	449.4	10/1/2023	9/30/2024
760317	KNSQPAKS	751.14	10/1/2023	9/30/2024
760317	KNSSILXC	511.46	10/1/2023	9/30/2024
760317	KNSSOKXA	910.57	10/1/2023	9/30/2024
760317	KNSTARXA	910.57	10/1/2023	9/30/2024
760317	KNSTIAXO	910.57	10/1/2023	9/30/2024
760317	KNSWNEXL	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KNTNOHXA	910.57	10/1/2023	9/30/2024
760317	KNTNOKXA	910.57	10/1/2023	9/30/2024
760317	KNTNTNMA	686.94	10/1/2023	9/30/2024
760317	KNTPIN01	501.83	10/1/2023	9/30/2024
760317	KNTWINXA	496.48	10/1/2023	9/30/2024
760317	KNTZTXKN	449.4	10/1/2023	9/30/2024
760317	KNVLFLXA	465.45	10/1/2023	9/30/2024
760317	KNVLIAXC	721.18	10/1/2023	9/30/2024
760317	KNVLILXD	557.47	10/1/2023	9/30/2024
760317	KNVLMOXA	910.57	10/1/2023	9/30/2024
760317	KNVLNCXA	527.51	10/1/2023	9/30/2024
760317	KNVLOHXA	511.46	10/1/2023	9/30/2024
760317	KNVLTN02	882.75	10/1/2023	9/30/2024
760317	KNVLTNBE	882.75	10/1/2023	9/30/2024
760317	KNVLTNBH	882.75	10/1/2023	9/30/2024
760317	KNVLTNFC	882.75	10/1/2023	9/30/2024
760317	KNVLTNII	882.75	10/1/2023	9/30/2024
760317	KNVLTNMA	882.75	10/1/2023	9/30/2024
760317	KNVLTNWH	882.75	10/1/2023	9/30/2024
760317	KNVLTNYH	882.75	10/1/2023	9/30/2024
760317	KNVMTN50	882.75	10/1/2023	9/30/2024
760317	KNVMTNVO	882.75	10/1/2023	9/30/2024
760317	KNVYNYKV	694.43	10/1/2023	9/30/2024
760317	KNWCWAXA	552.12	10/1/2023	9/30/2024
760317	KNWCWAXB	552.12	10/1/2023	9/30/2024
760317	KNWCWAXC	552.12	10/1/2023	9/30/2024
760317	KNWDCAXF	511.46	10/1/2023	9/30/2024
760317	KNWDLAMA	686.94	10/1/2023	9/30/2024
760317	KNWHIAXO	910.57	10/1/2023	9/30/2024
760317	KNYNMNXA	864.56	10/1/2023	9/30/2024
760317	KODKAKAG	39244.39	10/1/2023	9/30/2024
760317	KODKAKXC	39244.39	10/1/2023	9/30/2024
760317	KOKMIN01	491.13	10/1/2023	9/30/2024
760317	KOKMIN02	491.13	10/1/2023	9/30/2024
760317	KOKOHICO	511.46	10/1/2023	9/30/2024
760317	KOLBUTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KONAHICO	511.46	10/1/2023	9/30/2024
760317	KONWOKMA	449.4	10/1/2023	9/30/2024
760317	KOSKID01	692.29	10/1/2023	9/30/2024
760317	KOSSTXXA	465.45	10/1/2023	9/30/2024
760317	KOTSINXA	511.46	10/1/2023	9/30/2024
760317	KPAAHICO	511.46	10/1/2023	9/30/2024
760317	KPLNLAXA	910.57	10/1/2023	9/30/2024
760317	KPRLTXXA	1236.92	10/1/2023	9/30/2024
760317	KRCYTXFC	449.4	10/1/2023	9/30/2024
760317	KRCYTXKC	449.4	10/1/2023	9/30/2024
760317	KRHNNYKR	694.43	10/1/2023	9/30/2024
760317	KRKHMNXK	910.57	10/1/2023	9/30/2024
760317	KRKLIN01	506.11	10/1/2023	9/30/2024
760317	KRKMIAXO	910.57	10/1/2023	9/30/2024
760317	KRKSKYXA	910.57	10/1/2023	9/30/2024
760317	KRKWWIXA	910.57	10/1/2023	9/30/2024
760317	KRLDILXA	1109.59	10/1/2023	9/30/2024
760317	KRLDOH25	501.83	10/1/2023	9/30/2024
760317	KRLDTXXA	910.57	10/1/2023	9/30/2024
760317	KRLDWADW	552.12	10/1/2023	9/30/2024
760317	KRLDWAXX	552.12	10/1/2023	9/30/2024
760317	KRLNPAKL	751.14	10/1/2023	9/30/2024
760317	KRLSMNXK	910.57	10/1/2023	9/30/2024
760317	KRMLMTXC	910.57	10/1/2023	9/30/2024
760317	KRMLOKMA	449.4	10/1/2023	9/30/2024
760317	KRMNCAXF	910.57	10/1/2023	9/30/2024
760317	KRMTTXKM	2887.93	10/1/2023	9/30/2024
760317	KRMTWVME	751.14	10/1/2023	9/30/2024
760317	KRNCTXXA	741.51	10/1/2023	9/30/2024
760317	KRNGCOMA	692.29	10/1/2023	9/30/2024
760317	KRNKILXE	511.46	10/1/2023	9/30/2024
760317	KRNSTXXA	465.45	10/1/2023	9/30/2024
760317	KRNSUTMA	1084.98	10/1/2023	9/30/2024
760317	KRNYAZMA	692.29	10/1/2023	9/30/2024
760317	KRNYMO01	465.45	10/1/2023	9/30/2024
760317	KRNYMOXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KRNYNEXG	864.56	10/1/2023	9/30/2024
760317	KRNYNJKN	751.14	10/1/2023	9/30/2024
760317	KRSHSCXB	716.9	10/1/2023	9/30/2024
760317	KRSPLAMA	686.94	10/1/2023	9/30/2024
760317	KRSSTXXA	910.57	10/1/2023	9/30/2024
760317	KRSVPAXK	3761.05	10/1/2023	9/30/2024
760317	KRSYPAXK	599.2	10/1/2023	9/30/2024
760317	KRTNTXXA	527.51	10/1/2023	9/30/2024
760317	KRUMTXXA	465.45	10/1/2023	9/30/2024
760317	KRVLCAXF	1416.68	10/1/2023	9/30/2024
760317	KRVLNCXA	527.51	10/1/2023	9/30/2024
760317	KRVLTXXC	3143.66	10/1/2023	9/30/2024
760317	KRWDILXD	864.56	10/1/2023	9/30/2024
760317	KRWDPAXK	910.57	10/1/2023	9/30/2024
760317	KSCAMO54	422.65	10/1/2023	9/30/2024
760317	KSCBMO35	449.4	10/1/2023	9/30/2024
760317	KSCCMOFO	422.65	10/1/2023	9/30/2024
760317	KSCSMSAS	686.94	10/1/2023	9/30/2024
760317	KSCSMSMA	686.94	10/1/2023	9/30/2024
760317	KSCSTXXA	1130.99	10/1/2023	9/30/2024
760317	KSCYKS10	435.49	10/1/2023	9/30/2024
760317	KSCYKSBN	435.49	10/1/2023	9/30/2024
760317	KSCYKSBS	435.49	10/1/2023	9/30/2024
760317	KSCYKSCB	435.49	10/1/2023	9/30/2024
760317	KSCYKSJO	435.49	10/1/2023	9/30/2024
760317	KSCYKSLE	435.49	10/1/2023	9/30/2024
760317	KSCYKSNA	435.49	10/1/2023	9/30/2024
760317	KSCYKSOL	435.49	10/1/2023	9/30/2024
760317	KSCYKSPA	435.49	10/1/2023	9/30/2024
760317	KSCYKSSH	435.49	10/1/2023	9/30/2024
760317	KSCYKSST	435.49	10/1/2023	9/30/2024
760317	KSCYKSVD	435.49	10/1/2023	9/30/2024
760317	KSCYMO01	422.65	10/1/2023	9/30/2024
760317	KSCYMO02	422.65	10/1/2023	9/30/2024
760317	KSCYMO03	422.65	10/1/2023	9/30/2024
760317	KSCYMO04	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KSCYMO05	422.65	10/1/2023	9/30/2024
760317	KSCYMO09	422.65	10/1/2023	9/30/2024
760317	KSCYMO11	422.65	10/1/2023	9/30/2024
760317	KSCYMO20	422.65	10/1/2023	9/30/2024
760317	KSCYMO21	422.65	10/1/2023	9/30/2024
760317	KSCYMO22	422.65	10/1/2023	9/30/2024
760317	KSCYMO23	422.65	10/1/2023	9/30/2024
760317	KSCYMO24	422.65	10/1/2023	9/30/2024
760317	KSCYMO25	422.65	10/1/2023	9/30/2024
760317	KSCYMO40	422.65	10/1/2023	9/30/2024
760317	KSCYMO41	422.65	10/1/2023	9/30/2024
760317	KSCYMO42	422.65	10/1/2023	9/30/2024
760317	KSCYMO44	422.65	10/1/2023	9/30/2024
760317	KSCYMO45	422.65	10/1/2023	9/30/2024
760317	KSCYMO48	422.65	10/1/2023	9/30/2024
760317	KSCYMO55	422.65	10/1/2023	9/30/2024
760317	KSCYMOAV	422.65	10/1/2023	9/30/2024
760317	KSCYMOEC	422.65	10/1/2023	9/30/2024
760317	KSCYMOMC	422.65	10/1/2023	9/30/2024
760317	KSCYMOSW	422.65	10/1/2023	9/30/2024
760317	KSCZMODR	422.65	10/1/2023	9/30/2024
760317	KSHNWIXA	732.95	10/1/2023	9/30/2024
760317	KSHRUTAA	910.57	10/1/2023	9/30/2024
760317	KSSMFLXA	465.45	10/1/2023	9/30/2024
760317	KSSMFLXB	465.45	10/1/2023	9/30/2024
760317	KSSMFLXD	465.45	10/1/2023	9/30/2024
760317	KSSNMNXK	910.57	10/1/2023	9/30/2024
760317	KSTNALXA	685.87	10/1/2023	9/30/2024
760317	KSTNNCXA	527.51	10/1/2023	9/30/2024
760317	KSVLNYXA	732.95	10/1/2023	9/30/2024
760317	KSWKIAXO	910.57	10/1/2023	9/30/2024
760317	KTBANYKB	694.43	10/1/2023	9/30/2024
760317	KTBGILXD	864.56	10/1/2023	9/30/2024
760317	KTCHAKXB	39244.39	10/1/2023	9/30/2024
760317	KTCHIDMA	692.29	10/1/2023	9/30/2024
760317	KTCHLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KTCHOKMA	449.4	10/1/2023	9/30/2024
760317	KTFLWAXA	435.49	10/1/2023	9/30/2024
760317	KTHRNDXA	910.57	10/1/2023	9/30/2024
760317	KTNGPAXK	599.2	10/1/2023	9/30/2024
760317	KTNHNYKA	632.37	10/1/2023	9/30/2024
760317	KTRVMNXK	864.56	10/1/2023	9/30/2024
760317	KTVLLAMA	882.75	10/1/2023	9/30/2024
760317	KTVLMOXA	910.57	10/1/2023	9/30/2024
760317	KTZBAKXA	39244.39	10/1/2023	9/30/2024
760317	KTZMMDKM	751.14	10/1/2023	9/30/2024
760317	KULAHICO	511.46	10/1/2023	9/30/2024
760317	KULMNDXA	910.57	10/1/2023	9/30/2024
760317	KUNAIDMA	1084.98	10/1/2023	9/30/2024
760317	KWCYOKXA	741.51	10/1/2023	9/30/2024
760317	KWDMCAXF	910.57	10/1/2023	9/30/2024
760317	KWLGALXA	853.86	10/1/2023	9/30/2024
760317	KWLNHICO	511.46	10/1/2023	9/30/2024
760317	KWNNINXA	496.48	10/1/2023	9/30/2024
760317	KWNWMIMN	501.83	10/1/2023	9/30/2024
760317	KXVLPAXK	1676.69	10/1/2023	9/30/2024
760317	KYBRCA11	418.37	10/1/2023	9/30/2024
760317	KYHGFLMA	882.75	10/1/2023	9/30/2024
760317	KYLESDXA	6813.76	10/1/2023	9/30/2024
760317	KYLETXXA	527.51	10/1/2023	9/30/2024
760317	KYLRFLLS	686.94	10/1/2023	9/30/2024
760317	KYLRFLMA	686.94	10/1/2023	9/30/2024
760317	KYNTAZXC	1182.35	10/1/2023	9/30/2024
760317	KYPTILXE	864.56	10/1/2023	9/30/2024
760317	KYPTNJKY	717.97	10/1/2023	9/30/2024
760317	KYSRWVMR	751.14	10/1/2023	9/30/2024
760317	KYSTFLXA	511.46	10/1/2023	9/30/2024
760317	KYSTIAXO	910.57	10/1/2023	9/30/2024
760317	KYSTNEXS	910.57	10/1/2023	9/30/2024
760317	KYSTOKXA	910.57	10/1/2023	9/30/2024
760317	KYVLUTMA	1084.98	10/1/2023	9/30/2024
760317	KYVLVAXA	1048.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	KYWSFLMA	686.94	10/1/2023	9/30/2024
760317	KZTNPAKZ	751.14	10/1/2023	9/30/2024
760317	LAACNM01	692.29	10/1/2023	9/30/2024
760317	LACNCA11	532.86	10/1/2023	9/30/2024
760317	LACNIAXO	721.18	10/1/2023	9/30/2024
760317	LACNILXD	557.47	10/1/2023	9/30/2024
760317	LACNINXA	1270.09	10/1/2023	9/30/2024
760317	LACNNHNM	694.43	10/1/2023	9/30/2024
760317	LACNWAXX	1782.62	10/1/2023	9/30/2024
760317	LACRCA11	532.86	10/1/2023	9/30/2024
760317	LACRINXA	511.46	10/1/2023	9/30/2024
760317	LACRKSEL	449.4	10/1/2023	9/30/2024
760317	LACRMNXL	910.57	10/1/2023	9/30/2024
760317	LACRVAXA	496.48	10/1/2023	9/30/2024
760317	LACTKYXA	910.57	10/1/2023	9/30/2024
760317	LACTWAXA	910.57	10/1/2023	9/30/2024
760317	LACYKSXA	910.57	10/1/2023	9/30/2024
760317	LACYMIXI	910.57	10/1/2023	9/30/2024
760317	LACYWA01	1084.98	10/1/2023	9/30/2024
760317	LADDILXA	511.46	10/1/2023	9/30/2024
760317	LADGIN01	506.11	10/1/2023	9/30/2024
760317	LADNTXEN	449.4	10/1/2023	9/30/2024
760317	LADRIAXO	910.57	10/1/2023	9/30/2024
760317	LAFNINXA	496.48	10/1/2023	9/30/2024
760317	LAFRTXXA	527.51	10/1/2023	9/30/2024
760317	LAFRWIXA	910.57	10/1/2023	9/30/2024
760317	LAGRIN01	506.11	10/1/2023	9/30/2024
760317	LAGRORAY	511.46	10/1/2023	9/30/2024
760317	LAGRORXB	511.46	10/1/2023	9/30/2024
760317	LAGRTNXA	910.57	10/1/2023	9/30/2024
760317	LAHBCAXF	511.46	10/1/2023	9/30/2024
760317	LAHMOKXA	910.57	10/1/2023	9/30/2024
760317	LAHNCA11	418.37	10/1/2023	9/30/2024
760317	LAIEHICO	511.46	10/1/2023	9/30/2024
760317	LAJLCA11	418.37	10/1/2023	9/30/2024
760317	LAJRCOXC	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LAKEMSMA	686.94	10/1/2023	9/30/2024
760317	LAKEWYMA	692.29	10/1/2023	9/30/2024
760317	LAKNKSXA	910.57	10/1/2023	9/30/2024
760317	LAKTIAAB	585.29	10/1/2023	9/30/2024
760317	LAKTNDXA	910.57	10/1/2023	9/30/2024
760317	LAMLILXA	511.46	10/1/2023	9/30/2024
760317	LAMNIAXO	910.57	10/1/2023	9/30/2024
760317	LAMRARXA	910.57	10/1/2023	9/30/2024
760317	LAMRCOXC	435.49	10/1/2023	9/30/2024
760317	LAMRMOOV	3438.98	10/1/2023	9/30/2024
760317	LAMRNDXA	910.57	10/1/2023	9/30/2024
760317	LAMRSCXA	552.12	10/1/2023	9/30/2024
760317	LAMSCA01	404.46	10/1/2023	9/30/2024
760317	LAMSCAAO	404.46	10/1/2023	9/30/2024
760317	LAMSNMMA	692.29	10/1/2023	9/30/2024
760317	LAMSTXXA	741.51	10/1/2023	9/30/2024
760317	LAMTCA11	418.37	10/1/2023	9/30/2024
760317	LAMTIAXO	721.18	10/1/2023	9/30/2024
760317	LAMTMODI	449.4	10/1/2023	9/30/2024
760317	LAMTOKXA	910.57	10/1/2023	9/30/2024
760317	LANEKSXA	435.49	10/1/2023	9/30/2024
760317	LANESCXA	590.64	10/1/2023	9/30/2024
760317	LANGPALA	717.97	10/1/2023	9/30/2024
760317	LANVTXXA	910.57	10/1/2023	9/30/2024
760317	LAONWIXD	910.57	10/1/2023	9/30/2024
760317	LAPIOR52	692.29	10/1/2023	9/30/2024
760317	LAPLILXC	511.46	10/1/2023	9/30/2024
760317	LAPLINXA	496.48	10/1/2023	9/30/2024
760317	LAPNCAXF	511.46	10/1/2023	9/30/2024
760317	LAPNCAXG	511.46	10/1/2023	9/30/2024
760317	LAPNCAXL	511.46	10/1/2023	9/30/2024
760317	LAPNUTXC	910.57	10/1/2023	9/30/2024
760317	LAPRTXLP	449.4	10/1/2023	9/30/2024
760317	LAPTINXB	511.46	10/1/2023	9/30/2024
760317	LAPTINXC	511.46	10/1/2023	9/30/2024
760317	LAPTINXD	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LAPTMNXL	910.57	10/1/2023	9/30/2024
760317	LAPWID01	692.29	10/1/2023	9/30/2024
760317	LAPZINXA	496.48	10/1/2023	9/30/2024
760317	LAQNCAXG	511.46	10/1/2023	9/30/2024
760317	LARCPALM	751.14	10/1/2023	9/30/2024
760317	LARDMOXA	910.57	10/1/2023	9/30/2024
760317	LARDTXAC	422.65	10/1/2023	9/30/2024
760317	LARDTXDG	422.65	10/1/2023	9/30/2024
760317	LARDTXEI	422.65	10/1/2023	9/30/2024
760317	LARDTXLA	422.65	10/1/2023	9/30/2024
760317	LARDTXNK	422.65	10/1/2023	9/30/2024
760317	LARLDELR	751.14	10/1/2023	9/30/2024
760317	LARLIAXO	910.57	10/1/2023	9/30/2024
760317	LARLINXA	511.46	10/1/2023	9/30/2024
760317	LARLMDCC	683.73	10/1/2023	9/30/2024
760317	LARLMDDY	683.73	10/1/2023	9/30/2024
760317	LARLMDEH	683.73	10/1/2023	9/30/2024
760317	LARLMDLR	683.73	10/1/2023	9/30/2024
760317	LARLMSCN	686.94	10/1/2023	9/30/2024
760317	LARLMSMA	686.94	10/1/2023	9/30/2024
760317	LARLMTMA	692.29	10/1/2023	9/30/2024
760317	LARLNENW	692.29	10/1/2023	9/30/2024
760317	LARLWAXX	1782.62	10/1/2023	9/30/2024
760317	LARMWY12	692.29	10/1/2023	9/30/2024
760317	LARMWYNM	692.29	10/1/2023	9/30/2024
760317	LARSILXD	511.46	10/1/2023	9/30/2024
760317	LARSLAXA	910.57	10/1/2023	9/30/2024
760317	LARTTXXA	910.57	10/1/2023	9/30/2024
760317	LARUOHXA	511.46	10/1/2023	9/30/2024
760317	LASLUTXC	925.55	10/1/2023	9/30/2024
760317	LASRTXXA	910.57	10/1/2023	9/30/2024
760317	LATHWAXA	552.12	10/1/2023	9/30/2024
760317	LATNCA11	532.86	10/1/2023	9/30/2024
760317	LATTSCLS	686.94	10/1/2023	9/30/2024
760317	LAUPHICO	511.46	10/1/2023	9/30/2024
760317	LAUROHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LAVAWIXA	910.57	10/1/2023	9/30/2024
760317	LAVCARXA	910.57	10/1/2023	9/30/2024
760317	LAVLOHXB	511.46	10/1/2023	9/30/2024
760317	LAVNGAXA	843.16	10/1/2023	9/30/2024
760317	LAVNMTXC	910.57	10/1/2023	9/30/2024
760317	LAVTCOXC	435.49	10/1/2023	9/30/2024
760317	LAWNTXXA	2887.93	10/1/2023	9/30/2024
760317	LBBYMTXC	1531.17	10/1/2023	9/30/2024
760317	LBCKTX28	553.19	10/1/2023	9/30/2024
760317	LBCKTX97	553.19	10/1/2023	9/30/2024
760317	LBCKTXAV	553.19	10/1/2023	9/30/2024
760317	LBCKTXFR	553.19	10/1/2023	9/30/2024
760317	LBCKTXND	553.19	10/1/2023	9/30/2024
760317	LBCKTXPA	553.19	10/1/2023	9/30/2024
760317	LBCKTXPS	553.19	10/1/2023	9/30/2024
760317	LBCKTXSW	553.19	10/1/2023	9/30/2024
760317	LBCKWVOR	751.14	10/1/2023	9/30/2024
760317	LBCTIAXO	721.18	10/1/2023	9/30/2024
760317	LBCTINXA	910.57	10/1/2023	9/30/2024
760317	LBCTOHXA	435.49	10/1/2023	9/30/2024
760317	LBHLTXLH	449.4	10/1/2023	9/30/2024
760317	LBJTKYMA	686.94	10/1/2023	9/30/2024
760317	LBLKWA01	1084.98	10/1/2023	9/30/2024
760317	LBLLFLXA	465.45	10/1/2023	9/30/2024
760317	LBLLMO01	910.57	10/1/2023	9/30/2024
760317	LBLLMOXA	910.57	10/1/2023	9/30/2024
760317	LBLLTXLB	449.4	10/1/2023	9/30/2024
760317	LBNNCT00	514.67	10/1/2023	9/30/2024
760317	LBNNILKG	496.48	10/1/2023	9/30/2024
760317	LBNNIN01	501.83	10/1/2023	9/30/2024
760317	LBNNKSXA	435.49	10/1/2023	9/30/2024
760317	LBNNKYXA	619.53	10/1/2023	9/30/2024
760317	LBNNMOXA	3438.98	10/1/2023	9/30/2024
760317	LBNNNEXS	910.57	10/1/2023	9/30/2024
760317	LBNNNHBA	694.43	10/1/2023	9/30/2024
760317	LBNNNHMS	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LBNNNJXJ	465.45	10/1/2023	9/30/2024
760317	LBNNOHXA	435.49	10/1/2023	9/30/2024
760317	LBNNORXB	435.49	10/1/2023	9/30/2024
760317	LBNNPAES	1166.3	10/1/2023	9/30/2024
760317	LBNNSCXA	762.91	10/1/2023	9/30/2024
760317	LBNNTNMA	882.75	10/1/2023	9/30/2024
760317	LBNNVALB	5798.33	10/1/2023	9/30/2024
760317	LBPLWIXA	910.57	10/1/2023	9/30/2024
760317	LBRDILDG	479.36	10/1/2023	9/30/2024
760317	LBRDILLM	480.43	10/1/2023	9/30/2024
760317	LBRLKS04	449.4	10/1/2023	9/30/2024
760317	LBRTILLB	496.48	10/1/2023	9/30/2024
760317	LBRTINXA	511.46	10/1/2023	9/30/2024
760317	LBRTKSXA	910.57	10/1/2023	9/30/2024
760317	LBRTKYXA	619.53	10/1/2023	9/30/2024
760317	LBRTMEXA	910.57	10/1/2023	9/30/2024
760317	LBRTMSMA	686.94	10/1/2023	9/30/2024
760317	LBRTNCXA	910.57	10/1/2023	9/30/2024
760317	LBRTNEXL	777.89	10/1/2023	9/30/2024
760317	LBRTNYLB	694.43	10/1/2023	9/30/2024
760317	LBRTOHXA	511.46	10/1/2023	9/30/2024
760317	LBRTSCMA	686.94	10/1/2023	9/30/2024
760317	LBRTTXLB	449.4	10/1/2023	9/30/2024
760317	LBTYPAXL	4580.67	10/1/2023	9/30/2024
760317	LBVLIAXO	721.18	10/1/2023	9/30/2024
760317	LBVLILAQ	491.13	10/1/2023	9/30/2024
760317	LBVLILLI	491.13	10/1/2023	9/30/2024
760317	LBVLLAMA	686.94	10/1/2023	9/30/2024
760317	LBVLTNXA	910.57	10/1/2023	9/30/2024
760317	LCBGARXA	557.47	10/1/2023	9/30/2024
760317	LCBGPAXL	599.2	10/1/2023	9/30/2024
760317	LCDLMSAK	686.94	10/1/2023	9/30/2024
760317	LCDLMSMA	686.94	10/1/2023	9/30/2024
760317	LCFRCA11	418.37	10/1/2023	9/30/2024
760317	LCGVOKXA	910.57	10/1/2023	9/30/2024
760317	LCHLNMXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LCHNMIXG	1169.51	10/1/2023	9/30/2024
760317	LCHNPAES	4764.71	10/1/2023	9/30/2024
760317	LCHTWI11	569.24	10/1/2023	9/30/2024
760317	LCKBOH49	558.54	10/1/2023	9/30/2024
760317	LCKHSCXA	910.57	10/1/2023	9/30/2024
760317	LCKHTXLK	449.4	10/1/2023	9/30/2024
760317	LCKLPAXR	5564	10/1/2023	9/30/2024
760317	LCKNTXLO	449.4	10/1/2023	9/30/2024
760317	LCKYOHXA	435.49	10/1/2023	9/30/2024
760317	LCLDMOXA	439.77	10/1/2023	9/30/2024
760317	LCLRIAXO	721.18	10/1/2023	9/30/2024
760317	LCMBLAMA	686.94	10/1/2023	9/30/2024
760317	LCMLMEXA	910.57	10/1/2023	9/30/2024
760317	LCMPLAMA	686.94	10/1/2023	9/30/2024
760317	LCNGMOXA	910.57	10/1/2023	9/30/2024
760317	LCPTILLP	496.48	10/1/2023	9/30/2024
760317	LCPTLAMA	686.94	10/1/2023	9/30/2024
760317	LCPTNYLK	694.43	10/1/2023	9/30/2024
760317	LCRGIAXO	721.18	10/1/2023	9/30/2024
760317	LCRNINXB	511.46	10/1/2023	9/30/2024
760317	LCRNMOXA	910.57	10/1/2023	9/30/2024
760317	LCRSWAXA	910.57	10/1/2023	9/30/2024
760317	LCRSWIXA	668.75	10/1/2023	9/30/2024
760317	LCRSWIXB	668.75	10/1/2023	9/30/2024
760317	LCRSWIXC	668.75	10/1/2023	9/30/2024
760317	LCSNLAXA	910.57	10/1/2023	9/30/2024
760317	LCSPMOXA	910.57	10/1/2023	9/30/2024
760317	LCSRMAGR	694.43	10/1/2023	9/30/2024
760317	LCSRNCMA	686.94	10/1/2023	9/30/2024
760317	LCSRNYXA	786.45	10/1/2023	9/30/2024
760317	LCSTNCMA	686.94	10/1/2023	9/30/2024
760317	LCSTTXLC	449.4	10/1/2023	9/30/2024
760317	LCTAMIXI	511.46	10/1/2023	9/30/2024
760317	LCVLARXA	910.57	10/1/2023	9/30/2024
760317	LCVYCAXF	1416.68	10/1/2023	9/30/2024
760317	LCWDNV11	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LDDLIAXO	910.57	10/1/2023	9/30/2024
760317	LDDNMOXA	910.57	10/1/2023	9/30/2024
760317	LDGSMTXC	910.57	10/1/2023	9/30/2024
760317	LDHLARXA	910.57	10/1/2023	9/30/2024
760317	LDLKFLXA	465.45	10/1/2023	9/30/2024
760317	LDLWILXC	511.46	10/1/2023	9/30/2024
760317	LDLWMAWI	694.43	10/1/2023	9/30/2024
760317	LDLWMOXA	910.57	10/1/2023	9/30/2024
760317	LDLWVTXA	910.57	10/1/2023	9/30/2024
760317	LDNBPALB	751.14	10/1/2023	9/30/2024
760317	LDNGMIXG	511.46	10/1/2023	9/30/2024
760317	LDRYOHXA	523.23	10/1/2023	9/30/2024
760317	LDUFWIXA	522.16	10/1/2023	9/30/2024
760317	LDVLCOMA	692.29	10/1/2023	9/30/2024
760317	LDVLNJLD	751.14	10/1/2023	9/30/2024
760317	LDVLOHXA	511.46	10/1/2023	9/30/2024
760317	LDVLPAES	751.14	10/1/2023	9/30/2024
760317	LDVRMDLO	717.97	10/1/2023	9/30/2024
760317	LDVYPALV	2297.29	10/1/2023	9/30/2024
760317	LDWCGAXA	843.16	10/1/2023	9/30/2024
760317	LDWDMOLO	449.4	10/1/2023	9/30/2024
760317	LDYRCT00	514.67	10/1/2023	9/30/2024
760317	LDYRIAXO	721.18	10/1/2023	9/30/2024
760317	LDYSVAXA	1048.6	10/1/2023	9/30/2024
760317	LDYSWI11	1366.39	10/1/2023	9/30/2024
760317	LEADSDCO	493.27	10/1/2023	9/30/2024
760317	LEBCCA11	418.37	10/1/2023	9/30/2024
760317	LEBCCA12	418.37	10/1/2023	9/30/2024
760317	LEBGMOXA	530.72	10/1/2023	9/30/2024
760317	LEBGOR54	1084.98	10/1/2023	9/30/2024
760317	LEBOKSXA	435.49	10/1/2023	9/30/2024
760317	LECTALXA	1615.7	10/1/2023	9/30/2024
760317	LECTMNXL	987.61	10/1/2023	9/30/2024
760317	LEDRIDXC	910.57	10/1/2023	9/30/2024
760317	LEDRMNXL	910.57	10/1/2023	9/30/2024
760317	LEDSALXA	853.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LEDSALXB	853.86	10/1/2023	9/30/2024
760317	LEDSMEXA	910.57	10/1/2023	9/30/2024
760317	LEDSUTMA	692.29	10/1/2023	9/30/2024
760317	LEDYOKXA	910.57	10/1/2023	9/30/2024
760317	LEE FLXA	465.45	10/1/2023	9/30/2024
760317	LEE MAHI	694.43	10/1/2023	9/30/2024
760317	LEEVLAXA	910.57	10/1/2023	9/30/2024
760317	LEGHNEXG	864.56	10/1/2023	9/30/2024
760317	LEHIUT04	692.29	10/1/2023	9/30/2024
760317	LEHIUTMA	692.29	10/1/2023	9/30/2024
760317	LEHTNJ01	751.14	10/1/2023	9/30/2024
760317	LELDIAXO	910.57	10/1/2023	9/30/2024
760317	LELDILXB	511.46	10/1/2023	9/30/2024
760317	LELDMSMA	686.94	10/1/2023	9/30/2024
760317	LEMRCA11	418.37	10/1/2023	9/30/2024
760317	LEMRCA12	418.37	10/1/2023	9/30/2024
760317	LEMTILLE	491.13	10/1/2023	9/30/2024
760317	LEMTILLN	491.13	10/1/2023	9/30/2024
760317	LENAILXA	1109.59	10/1/2023	9/30/2024
760317	LENAMSSU	686.94	10/1/2023	9/30/2024
760317	LENAWIXA	435.49	10/1/2023	9/30/2024
760317	LENRIDXA	910.57	10/1/2023	9/30/2024
760317	LENRILXA	910.57	10/1/2023	9/30/2024
760317	LENRKSXA	910.57	10/1/2023	9/30/2024
760317	LENRNCHA	686.94	10/1/2023	9/30/2024
760317	LENRNCHU	686.94	10/1/2023	9/30/2024
760317	LENXGAXA	910.57	10/1/2023	9/30/2024
760317	LENXIAXO	987.61	10/1/2023	9/30/2024
760317	LENXKS02	435.49	10/1/2023	9/30/2024
760317	LENXKS24	435.49	10/1/2023	9/30/2024
760317	LENXMAWA	694.43	10/1/2023	9/30/2024
760317	LEO INXA	511.46	10/1/2023	9/30/2024
760317	LEOLPAXL	732.95	10/1/2023	9/30/2024
760317	LEOLSDXA	5432.39	10/1/2023	9/30/2024
760317	LEOMTNXA	910.57	10/1/2023	9/30/2024
760317	LEONIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LEONKSPI	449.4	10/1/2023	9/30/2024
760317	LEOTKSXA	910.57	10/1/2023	9/30/2024
760317	LEOTMNXL	987.61	10/1/2023	9/30/2024
760317	LEPPAZXC	1182.35	10/1/2023	9/30/2024
760317	LEPRPALE	751.14	10/1/2023	9/30/2024
760317	LERYGAMA	686.94	10/1/2023	9/30/2024
760317	LERYKSXA	435.49	10/1/2023	9/30/2024
760317	LERYMNXB	864.56	10/1/2023	9/30/2024
760317	LESLARXA	557.47	10/1/2023	9/30/2024
760317	LESLGAXA	910.57	10/1/2023	9/30/2024
760317	LESRMNLS	692.29	10/1/2023	9/30/2024
760317	LETNMOXA	465.45	10/1/2023	9/30/2024
760317	LEVLLABF	686.94	10/1/2023	9/30/2024
760317	LEVLLAFP	686.94	10/1/2023	9/30/2024
760317	LEVLLAMA	686.94	10/1/2023	9/30/2024
760317	LEVLLASN	686.94	10/1/2023	9/30/2024
760317	LEVLTXXA	910.57	10/1/2023	9/30/2024
760317	LEWSDELW	1166.3	10/1/2023	9/30/2024
760317	LEWSIAXO	910.57	10/1/2023	9/30/2024
760317	LEWSINXA	511.46	10/1/2023	9/30/2024
760317	LEWSKSXA	910.57	10/1/2023	9/30/2024
760317	LFKNTXXA	1010.08	10/1/2023	9/30/2024
760317	LFLROKXA	910.57	10/1/2023	9/30/2024
760317	LFLTTNMA	686.94	10/1/2023	9/30/2024
760317	LFNTKSXA	435.49	10/1/2023	9/30/2024
760317	LFRSTXLF	449.4	10/1/2023	9/30/2024
760317	LFRVILXA	910.57	10/1/2023	9/30/2024
760317	LFRVNYLE	694.43	10/1/2023	9/30/2024
760317	LFTTLAMA	686.94	10/1/2023	9/30/2024
760317	LFYTALRS	686.94	10/1/2023	9/30/2024
760317	LFYTCA11	418.37	10/1/2023	9/30/2024
760317	LFYTGAXA	843.16	10/1/2023	9/30/2024
760317	LFYTILXD	910.57	10/1/2023	9/30/2024
760317	LFYTINXA	511.46	10/1/2023	9/30/2024
760317	LFYTINXB	511.46	10/1/2023	9/30/2024
760317	LFYTINXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LFYTINXD	511.46	10/1/2023	9/30/2024
760317	LFYTINXF	511.46	10/1/2023	9/30/2024
760317	LFYTKYMA	686.94	10/1/2023	9/30/2024
760317	LFYTLA18	882.75	10/1/2023	9/30/2024
760317	LFYTLA31	882.75	10/1/2023	9/30/2024
760317	LFYTLA36	882.75	10/1/2023	9/30/2024
760317	LFYTLAAT	882.75	10/1/2023	9/30/2024
760317	LFYTLAMA	882.75	10/1/2023	9/30/2024
760317	LFYTLAUO	882.75	10/1/2023	9/30/2024
760317	LFYTLAVM	882.75	10/1/2023	9/30/2024
760317	LFYTMNXA	435.49	10/1/2023	9/30/2024
760317	LFYTNYLF	694.43	10/1/2023	9/30/2024
760317	LFYTOHXA	435.49	10/1/2023	9/30/2024
760317	LFYTTNXA	910.57	10/1/2023	9/30/2024
760317	LGBHCAXF	511.46	10/1/2023	9/30/2024
760317	LGBKFLXA	511.46	10/1/2023	9/30/2024
760317	LGBRNJLB	751.14	10/1/2023	9/30/2024
760317	LGCKORXX	435.49	10/1/2023	9/30/2024
760317	LGCYTXXA	511.46	10/1/2023	9/30/2024
760317	LGDLOKXA	910.57	10/1/2023	9/30/2024
760317	LGGTCAXF	1416.68	10/1/2023	9/30/2024
760317	LGHTVA01	751.14	10/1/2023	9/30/2024
760317	LGISKSXA	910.57	10/1/2023	9/30/2024
760317	LGLNNVXF	312.44	10/1/2023	9/30/2024
760317	LGMDMALO	694.43	10/1/2023	9/30/2024
760317	LGNDNVXF	910.57	10/1/2023	9/30/2024
760317	LGNGCA12	522.16	10/1/2023	9/30/2024
760317	LGNRINXA	910.57	10/1/2023	9/30/2024
760317	LGNRPALI	751.14	10/1/2023	9/30/2024
760317	LGPKTXXA	465.45	10/1/2023	9/30/2024
760317	LGPNILXA	511.46	10/1/2023	9/30/2024
760317	LGPTINXA	511.46	10/1/2023	9/30/2024
760317	LGPTKYXA	910.57	10/1/2023	9/30/2024
760317	LGPTLAMA	686.94	10/1/2023	9/30/2024
760317	LGRCILLG	480.43	10/1/2023	9/30/2024
760317	LGRDCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LGRDIAXO	721.18	10/1/2023	9/30/2024
760317	LGRNCA12	418.37	10/1/2023	9/30/2024
760317	LGRNGAFN	686.94	10/1/2023	9/30/2024
760317	LGRNGAMA	686.94	10/1/2023	9/30/2024
760317	LGRNINXA	496.48	10/1/2023	9/30/2024
760317	LGRNKYES	882.75	10/1/2023	9/30/2024
760317	LGRNMOXA	910.57	10/1/2023	9/30/2024
760317	LGRNNCXA	527.51	10/1/2023	9/30/2024
760317	LGRNOHXA	910.57	10/1/2023	9/30/2024
760317	LGRNTXXA	527.51	10/1/2023	9/30/2024
760317	LGRNWYXC	741.51	10/1/2023	9/30/2024
760317	LGTNALMA	686.94	10/1/2023	9/30/2024
760317	LGTNIAXO	721.18	10/1/2023	9/30/2024
760317	LGTNNM01	741.51	10/1/2023	9/30/2024
760317	LGTNNMXA	741.51	10/1/2023	9/30/2024
760317	LGTNPAXL	5237.65	10/1/2023	9/30/2024
760317	LGTVPAXL	552.12	10/1/2023	9/30/2024
760317	LGTWOKXA	910.57	10/1/2023	9/30/2024
760317	LGVLGACS	882.75	10/1/2023	9/30/2024
760317	LGVLMNXL	910.57	10/1/2023	9/30/2024
760317	LGVLWIXA	522.16	10/1/2023	9/30/2024
760317	LGVWTX19	592.78	10/1/2023	9/30/2024
760317	LGVWTXBA	592.78	10/1/2023	9/30/2024
760317	LGVWTXGR	592.78	10/1/2023	9/30/2024
760317	LGVWTXJU	592.78	10/1/2023	9/30/2024
760317	LGVWTXMI	592.78	10/1/2023	9/30/2024
760317	LGVWTXPL	592.78	10/1/2023	9/30/2024
760317	LGVWTXTL	592.78	10/1/2023	9/30/2024
760317	LGVWWA02	692.29	10/1/2023	9/30/2024
760317	LGVYNJXJ	465.45	10/1/2023	9/30/2024
760317	LGVYSDXA	6674.66	10/1/2023	9/30/2024
760317	LGWDNDXA	910.57	10/1/2023	9/30/2024
760317	LHACFLXA	465.45	10/1/2023	9/30/2024
760317	LHCYAZXC	925.55	10/1/2023	9/30/2024
760317	LHGHIAXP	910.57	10/1/2023	9/30/2024
760317	LHGHKSXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LHMNTXXA	910.57	10/1/2023	9/30/2024
760317	LHNAHICO	511.46	10/1/2023	9/30/2024
760317	LHRPKSXA	910.57	10/1/2023	9/30/2024
760317	LHSPIDMA	692.29	10/1/2023	9/30/2024
760317	LHSTNYLH	694.43	10/1/2023	9/30/2024
760317	LHTNPALE	2616.15	10/1/2023	9/30/2024
760317	LHUEHIAS	511.46	10/1/2023	9/30/2024
760317	LHUEHIMN	511.46	10/1/2023	9/30/2024
760317	LHVLIAXP	721.18	10/1/2023	9/30/2024
760317	LIMAILXC	910.57	10/1/2023	9/30/2024
760317	LIMAMTXC	910.57	10/1/2023	9/30/2024
760317	LIMAOHAH	435.49	10/1/2023	9/30/2024
760317	LIMAOHEI	435.49	10/1/2023	9/30/2024
760317	LIMAOHXA	435.49	10/1/2023	9/30/2024
760317	LIMAOHXB	435.49	10/1/2023	9/30/2024
760317	LIMNCOMA	692.29	10/1/2023	9/30/2024
760317	LINDWAXA	435.49	10/1/2023	9/30/2024
760317	LINNMOTW	449.4	10/1/2023	9/30/2024
760317	LIPNTXXA	910.57	10/1/2023	9/30/2024
760317	LITZPAXE	910.57	10/1/2023	9/30/2024
760317	LIVNLAXA	910.57	10/1/2023	9/30/2024
760317	LIVNMIMN	485.78	10/1/2023	9/30/2024
760317	LIVNMINW	485.78	10/1/2023	9/30/2024
760317	LIVNMIUX	588.5	10/1/2023	9/30/2024
760317	LIVNNYXA	786.45	10/1/2023	9/30/2024
760317	LJASPRUR	34952.62	10/1/2023	9/30/2024
760317	LJNTCOXC	435.49	10/1/2023	9/30/2024
760317	LKAHTXXA	910.57	10/1/2023	9/30/2024
760317	LKALFLXA	511.46	10/1/2023	9/30/2024
760317	LKANMIXI	496.48	10/1/2023	9/30/2024
760317	LKANSDXA	2859.04	10/1/2023	9/30/2024
760317	LKARCAAB	864.56	10/1/2023	9/30/2024
760317	LKARCAXF	864.56	10/1/2023	9/30/2024
760317	LKARLAMA	686.94	10/1/2023	9/30/2024
760317	LKBLGAXA	910.57	10/1/2023	9/30/2024
760317	LKBNFLXB	698.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LKBNMNXL	910.57	10/1/2023	9/30/2024
760317	LKBRCA11	418.37	10/1/2023	9/30/2024
760317	LKBRFLXA	465.45	10/1/2023	9/30/2024
760317	LKBRMNXL	910.57	10/1/2023	9/30/2024
760317	LKBTFLXA	682.66	10/1/2023	9/30/2024
760317	LKBYWAXA	435.49	10/1/2023	9/30/2024
760317	LKCFTXXL	1010.08	10/1/2023	9/30/2024
760317	LKCHLADT	882.75	10/1/2023	9/30/2024
760317	LKCHLAMB	882.75	10/1/2023	9/30/2024
760317	LKCHLAMW	882.75	10/1/2023	9/30/2024
760317	LKCHLAUN	882.75	10/1/2023	9/30/2024
760317	LKCHLAWN	882.75	10/1/2023	9/30/2024
760317	LKCHLAWU	882.75	10/1/2023	9/30/2024
760317	LKCRMNXL	882.75	10/1/2023	9/30/2024
760317	LKCYARXA	910.57	10/1/2023	9/30/2024
760317	LKCYCOXC	435.49	10/1/2023	9/30/2024
760317	LKCYFLMA	686.94	10/1/2023	9/30/2024
760317	LKCYIAXO	721.18	10/1/2023	9/30/2024
760317	LKCYKSXA	1061.44	10/1/2023	9/30/2024
760317	LKCYMIXI	496.48	10/1/2023	9/30/2024
760317	LKCYMNXL	312.44	10/1/2023	9/30/2024
760317	LKCYSCXA	552.12	10/1/2023	9/30/2024
760317	LKCYTNMA	882.75	10/1/2023	9/30/2024
760317	LKDLTXXA	910.57	10/1/2023	9/30/2024
760317	LKFDMNXL	987.61	10/1/2023	9/30/2024
760317	LKFRILLF	491.13	10/1/2023	9/30/2024
760317	LKFSINXH	910.57	10/1/2023	9/30/2024
760317	LKGNWI01	594.92	10/1/2023	9/30/2024
760317	LKGOMIXI	910.57	10/1/2023	9/30/2024
760317	LKGRCOXC	435.49	10/1/2023	9/30/2024
760317	LKGRNYLR	694.43	10/1/2023	9/30/2024
760317	LKGWWAXA	552.12	10/1/2023	9/30/2024
760317	LKHGCAXF	511.46	10/1/2023	9/30/2024
760317	LKHLFLXA	465.45	10/1/2023	9/30/2024
760317	LKHNARXA	910.57	10/1/2023	9/30/2024
760317	LKHNNYLH	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LKHRNJ01	751.14	10/1/2023	9/30/2024
760317	LKISCAXF	1416.68	10/1/2023	9/30/2024
760317	LKKMTXXA	910.57	10/1/2023	9/30/2024
760317	LKKPTXXA	910.57	10/1/2023	9/30/2024
760317	LKKTNYLK	663.4	10/1/2023	9/30/2024
760317	LKLACA11	532.86	10/1/2023	9/30/2024
760317	LKLDFL65	511.46	10/1/2023	9/30/2024
760317	LKLDFLXA	511.46	10/1/2023	9/30/2024
760317	LKLDFLXE	511.46	10/1/2023	9/30/2024
760317	LKLDFLXN	511.46	10/1/2023	9/30/2024
760317	LKLDGAXA	843.16	10/1/2023	9/30/2024
760317	LKLIMIMN	501.83	10/1/2023	9/30/2024
760317	LKLLMIMN	501.83	10/1/2023	9/30/2024
760317	LKLLMNXL	864.56	10/1/2023	9/30/2024
760317	LKLRNCCE	686.94	10/1/2023	9/30/2024
760317	LKLTMOXA	465.45	10/1/2023	9/30/2024
760317	LKMDNVXF	910.57	10/1/2023	9/30/2024
760317	LKMLIAXO	910.57	10/1/2023	9/30/2024
760317	LKMLOHXA	435.49	10/1/2023	9/30/2024
760317	LKMNINXA	1116.01	10/1/2023	9/30/2024
760317	LKMRFLHE	686.94	10/1/2023	9/30/2024
760317	LKMTCOMA	692.29	10/1/2023	9/30/2024
760317	LKNRMIXJ	910.57	10/1/2023	9/30/2024
760317	LKODMIMN	563.89	10/1/2023	9/30/2024
760317	LKORMILO	501.83	10/1/2023	9/30/2024
760317	LKOSOR62	1084.98	10/1/2023	9/30/2024
760317	LKOZMOEN	449.4	10/1/2023	9/30/2024
760317	LKPCFLXA	465.45	10/1/2023	9/30/2024
760317	LKPCNYLA	694.43	10/1/2023	9/30/2024
760317	LKPETXXA	465.45	10/1/2023	9/30/2024
760317	LKPKGAMA	686.94	10/1/2023	9/30/2024
760317	LKPKIACO	692.29	10/1/2023	9/30/2024
760317	LKPKKYLP	406.6	10/1/2023	9/30/2024
760317	LKPKMNXL	910.57	10/1/2023	9/30/2024
760317	LKPLNYXA	925.55	10/1/2023	9/30/2024
760317	LKPLUTXC	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LKPRLAAL	686.94	10/1/2023	9/30/2024
760317	LKPRLAMA	686.94	10/1/2023	9/30/2024
760317	LKPTCA02	418.37	10/1/2023	9/30/2024
760317	LKQNWAXA	435.49	10/1/2023	9/30/2024
760317	LKSDAZAE	925.55	10/1/2023	9/30/2024
760317	LKSDCA12	418.37	10/1/2023	9/30/2024
760317	LKSDMTXC	435.49	10/1/2023	9/30/2024
760317	LKSDORXX	511.46	10/1/2023	9/30/2024
760317	LKSNGAXA	843.16	10/1/2023	9/30/2024
760317	LKSTINXA	511.46	10/1/2023	9/30/2024
760317	LKSTWAXA	552.12	10/1/2023	9/30/2024
760317	LKTMWIXA	925.55	10/1/2023	9/30/2024
760317	LKVGARMA	2458.86	10/1/2023	9/30/2024
760317	LKVGIN01	506.11	10/1/2023	9/30/2024
760317	LKVGTXXA	1236.92	10/1/2023	9/30/2024
760317	LKVLCT00	514.67	10/1/2023	9/30/2024
760317	LKVLILLK	496.48	10/1/2023	9/30/2024
760317	LKVLMNXL	987.61	10/1/2023	9/30/2024
760317	LKVLMSXA	910.57	10/1/2023	9/30/2024
760317	LKVWARXA	910.57	10/1/2023	9/30/2024
760317	LKVWIAAN	721.18	10/1/2023	9/30/2024
760317	LKVWIAXO	721.18	10/1/2023	9/30/2024
760317	LKVWMIXG	1169.51	10/1/2023	9/30/2024
760317	LKVWORXX	435.49	10/1/2023	9/30/2024
760317	LKVWSCMA	686.94	10/1/2023	9/30/2024
760317	LKVWTXXA	741.51	10/1/2023	9/30/2024
760317	LKVYNVXF	910.57	10/1/2023	9/30/2024
760317	LKWCNCXA	527.51	10/1/2023	9/30/2024
760317	LKWDCOMA	178.69	10/1/2023	9/30/2024
760317	LKWDGAXA	910.57	10/1/2023	9/30/2024
760317	LKWDNJLK	717.97	10/1/2023	9/30/2024
760317	LKWDNMXC	910.57	10/1/2023	9/30/2024
760317	LKWDNYXA	925.55	10/1/2023	9/30/2024
760317	LKWDOH52	496.48	10/1/2023	9/30/2024
760317	LKWDPAXL	3053.78	10/1/2023	9/30/2024
760317	LKWDSCXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LKWDWIXA	910.57	10/1/2023	9/30/2024
760317	LKWLFLXA	511.46	10/1/2023	9/30/2024
760317	LKWLFLXE	511.46	10/1/2023	9/30/2024
760317	LKWLMNXL	987.61	10/1/2023	9/30/2024
760317	LKWLSCRS	686.94	10/1/2023	9/30/2024
760317	LKWNWAXA	552.12	10/1/2023	9/30/2024
760317	LKZRILLZ	491.13	10/1/2023	9/30/2024
760317	LLANTXXA	3143.66	10/1/2023	9/30/2024
760317	LLBNGAMA	882.75	10/1/2023	9/30/2024
760317	LLBRMOOV	449.4	10/1/2023	9/30/2024
760317	LLKHNYXA	925.55	10/1/2023	9/30/2024
760317	LLLNALXA	646.28	10/1/2023	9/30/2024
760317	LLLNALXB	646.28	10/1/2023	9/30/2024
760317	LLMNFLXA	511.46	10/1/2023	9/30/2024
760317	LLNGLABU	686.94	10/1/2023	9/30/2024
760317	LLNGLAHV	686.94	10/1/2023	9/30/2024
760317	LLNGTXLU	449.4	10/1/2023	9/30/2024
760317	LLTNCA11	418.37	10/1/2023	9/30/2024
760317	LLTNNCXA	527.51	10/1/2023	9/30/2024
760317	LLVLNCXA	876.33	10/1/2023	9/30/2024
760317	LLVLOH53	501.83	10/1/2023	9/30/2024
760317	LMBRMTXC	910.57	10/1/2023	9/30/2024
760317	LMCVCAXF	1416.68	10/1/2023	9/30/2024
760317	LMCYGAMA	686.94	10/1/2023	9/30/2024
760317	LMDRMTXC	910.57	10/1/2023	9/30/2024
760317	LMKNGAMA	686.94	10/1/2023	9/30/2024
760317	LMLNCAXF	511.46	10/1/2023	9/30/2024
760317	LMMNSDXA	9124.96	10/1/2023	9/30/2024
760317	LMNSMASC	694.43	10/1/2023	9/30/2024
760317	LMNSMOXA	910.57	10/1/2023	9/30/2024
760317	LMOHNJXU	465.45	10/1/2023	9/30/2024
760317	LMPCCAXF	511.46	10/1/2023	9/30/2024
760317	LMPCCAXG	511.46	10/1/2023	9/30/2024
760317	LMPSTXLS	449.4	10/1/2023	9/30/2024
760317	LMRCMEBS	694.43	10/1/2023	9/30/2024
760317	LMRGWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LMRSIABR	987.61	10/1/2023	9/30/2024
760317	LMRSIAXO	987.61	10/1/2023	9/30/2024
760317	LMSPIAXO	721.18	10/1/2023	9/30/2024
760317	LMSTMEMA	694.43	10/1/2023	9/30/2024
760317	LMSTMEYA	694.43	10/1/2023	9/30/2024
760317	LMSTNYLM	694.43	10/1/2023	9/30/2024
760317	LMTNILXE	853.86	10/1/2023	9/30/2024
760317	LMTNMEXA	910.57	10/1/2023	9/30/2024
760317	LMTNMNXA	435.49	10/1/2023	9/30/2024
760317	LMTNMSSS	686.94	10/1/2023	9/30/2024
760317	LMTNNCMA	2886.86	10/1/2023	9/30/2024
760317	LMTNTXLM	449.4	10/1/2023	9/30/2024
760317	LMTTIAXO	910.57	10/1/2023	9/30/2024
760317	LMVLMIXI	511.46	10/1/2023	9/30/2024
760317	LMVLNJLV	751.14	10/1/2023	9/30/2024
760317	LMYNNEXS	910.57	10/1/2023	9/30/2024
760317	LNBGKSLI	449.4	10/1/2023	9/30/2024
760317	LNBGMASC	694.43	10/1/2023	9/30/2024
760317	LNBGVTEC	694.43	10/1/2023	9/30/2024
760317	LNBHCATV	511.46	10/1/2023	9/30/2024
760317	LNBHCAXF	511.46	10/1/2023	9/30/2024
760317	LNBHCAXG	511.46	10/1/2023	9/30/2024
760317	LNBHCAXH	511.46	10/1/2023	9/30/2024
760317	LNBHCAXJ	511.46	10/1/2023	9/30/2024
760317	LNBHCAXL	511.46	10/1/2023	9/30/2024
760317	LNBHCAXM	511.46	10/1/2023	9/30/2024
760317	LNBHCAXP	511.46	10/1/2023	9/30/2024
760317	LNBHCAXS	511.46	10/1/2023	9/30/2024
760317	LNBHCAXT	511.46	10/1/2023	9/30/2024
760317	LNBHMEXA	910.57	10/1/2023	9/30/2024
760317	LNBHNCMA	1967.73	10/1/2023	9/30/2024
760317	LNBHNYLB	694.43	10/1/2023	9/30/2024
760317	LNBHWAXA	435.49	10/1/2023	9/30/2024
760317	LNBOIAXO	721.18	10/1/2023	9/30/2024
760317	LNBOMNXL	910.57	10/1/2023	9/30/2024
760317	LNBTAZXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LNCLALXA	1615.7	10/1/2023	9/30/2024
760317	LNCLARXA	910.57	10/1/2023	9/30/2024
760317	LNCLCA11	418.37	10/1/2023	9/30/2024
760317	LNCLILXC	511.46	10/1/2023	9/30/2024
760317	LNCLKSLI	449.4	10/1/2023	9/30/2024
760317	LNCLMEWB	694.43	10/1/2023	9/30/2024
760317	LNCLMNXL	910.57	10/1/2023	9/30/2024
760317	LNCLMOXA	465.45	10/1/2023	9/30/2024
760317	LNCLMTXC	910.57	10/1/2023	9/30/2024
760317	LNCLNEXA	496.48	10/1/2023	9/30/2024
760317	LNCLNEXB	496.48	10/1/2023	9/30/2024
760317	LNCLNEXD	496.48	10/1/2023	9/30/2024
760317	LNCLNEXL	496.48	10/1/2023	9/30/2024
760317	LNCLNEXS	496.48	10/1/2023	9/30/2024
760317	LNCNMDLN	751.14	10/1/2023	9/30/2024
760317	LNCSCAXF	511.46	10/1/2023	9/30/2024
760317	LNCSCAXG	511.46	10/1/2023	9/30/2024
760317	LNCSKSXA	435.49	10/1/2023	9/30/2024
760317	LNCSKYXA	619.53	10/1/2023	9/30/2024
760317	LNCSMNXL	910.57	10/1/2023	9/30/2024
760317	LNCSMOGL	449.4	10/1/2023	9/30/2024
760317	LNCSNHHI	694.43	10/1/2023	9/30/2024
760317	LNCSNYLC	694.43	10/1/2023	9/30/2024
760317	LNCSOH65	558.54	10/1/2023	9/30/2024
760317	LNCSPA07	683.73	10/1/2023	9/30/2024
760317	LNCSPABY	683.73	10/1/2023	9/30/2024
760317	LNCSPALA	683.73	10/1/2023	9/30/2024
760317	LNCSSCXA	648.42	10/1/2023	9/30/2024
760317	LNCSWIXA	910.57	10/1/2023	9/30/2024
760317	LNCYHIMN	511.46	10/1/2023	9/30/2024
760317	LNCYORXX	465.45	10/1/2023	9/30/2024
760317	LNCYTNMA	686.94	10/1/2023	9/30/2024
760317	LNDLALXA	910.57	10/1/2023	9/30/2024
760317	LNDLARMA	449.4	10/1/2023	9/30/2024
760317	LNDLMNXB	910.57	10/1/2023	9/30/2024
760317	LNDLPALD	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LNDLTXTU	449.4	10/1/2023	9/30/2024
760317	LNDNALMA	686.94	10/1/2023	9/30/2024
760317	LNDNCAXF	1416.68	10/1/2023	9/30/2024
760317	LNDNIAXO	721.18	10/1/2023	9/30/2024
760317	LNDNINXA	910.57	10/1/2023	9/30/2024
760317	LNDNMIXG	511.46	10/1/2023	9/30/2024
760317	LNDNNJ01	751.14	10/1/2023	9/30/2024
760317	LNDNTNXA	910.57	10/1/2023	9/30/2024
760317	LNDNTXXA	741.51	10/1/2023	9/30/2024
760317	LNDRNMXC	741.51	10/1/2023	9/30/2024
760317	LNDRSCXA	716.9	10/1/2023	9/30/2024
760317	LNDRTX01	449.4	10/1/2023	9/30/2024
760317	LNDRWYAK	692.29	10/1/2023	9/30/2024
760317	LNDRWYMA	692.29	10/1/2023	9/30/2024
760317	LNDSCAXF	511.46	10/1/2023	9/30/2024
760317	LNDSMTXC	910.57	10/1/2023	9/30/2024
760317	LNDSNEXH	864.56	10/1/2023	9/30/2024
760317	LNDSOH66	501.83	10/1/2023	9/30/2024
760317	LNDSOKXA	741.51	10/1/2023	9/30/2024
760317	LNDSWIXA	910.57	10/1/2023	9/30/2024
760317	LNGBMNXL	910.57	10/1/2023	9/30/2024
760317	LNGDKSXA	435.49	10/1/2023	9/30/2024
760317	LNGDNDXA	910.57	10/1/2023	9/30/2024
760317	LNGLORXX	511.46	10/1/2023	9/30/2024
760317	LNGLWAXA	910.57	10/1/2023	9/30/2024
760317	LNGLWYXC	741.51	10/1/2023	9/30/2024
760317	LNGVIAXO	721.18	10/1/2023	9/30/2024
760317	LNGVINXA	496.48	10/1/2023	9/30/2024
760317	LNGVOKXA	910.57	10/1/2023	9/30/2024
760317	LNHGMDAV	751.14	10/1/2023	9/30/2024
760317	LNHMMDAD	683.73	10/1/2023	9/30/2024
760317	LNHMMDLN	683.73	10/1/2023	9/30/2024
760317	LNJCMOXA	465.45	10/1/2023	9/30/2024
760317	LNKNNDXA	910.57	10/1/2023	9/30/2024
760317	LNLKFLXA	511.46	10/1/2023	9/30/2024
760317	LNLKWA01	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LNLKWIXA	522.16	10/1/2023	9/30/2024
760317	LNLXPALN	751.14	10/1/2023	9/30/2024
760317	LNMLILXD	864.56	10/1/2023	9/30/2024
760317	LNMTCOMA	692.29	10/1/2023	9/30/2024
760317	LNNGIACO	692.29	10/1/2023	9/30/2024
760317	LNNGMIDC	465.45	10/1/2023	9/30/2024
760317	LNNGMIMN	662.33	10/1/2023	9/30/2024
760317	LNNGMINW	802.5	10/1/2023	9/30/2024
760317	LNNGMISO	802.5	10/1/2023	9/30/2024
760317	LNNGMIVE	465.45	10/1/2023	9/30/2024
760317	LNNGMIXI	465.45	10/1/2023	9/30/2024
760317	LNNGNCXA	910.57	10/1/2023	9/30/2024
760317	LNNGNJHC	751.14	10/1/2023	9/30/2024
760317	LNNGNYLG	694.43	10/1/2023	9/30/2024
760317	LNNSMOXA	910.57	10/1/2023	9/30/2024
760317	LNNXSDXA	1330.01	10/1/2023	9/30/2024
760317	LNOKTX01	1130.99	10/1/2023	9/30/2024
760317	LNOKTXXA	1130.99	10/1/2023	9/30/2024
760317	LNONMIXI	910.57	10/1/2023	9/30/2024
760317	LNPHOKXA	910.57	10/1/2023	9/30/2024
760317	LNPKMIAT	496.48	10/1/2023	9/30/2024
760317	LNPNCAXF	1416.68	10/1/2023	9/30/2024
760317	LNPNNERE	910.57	10/1/2023	9/30/2024
760317	LNPRMNXL	312.44	10/1/2023	9/30/2024
760317	LNRDARXA	910.57	10/1/2023	9/30/2024
760317	LNRDMNXL	910.57	10/1/2023	9/30/2024
760317	LNRDNDMW	1084.98	10/1/2023	9/30/2024
760317	LNRDTXXA	527.51	10/1/2023	9/30/2024
760317	LNRKIAXO	910.57	10/1/2023	9/30/2024
760317	LNRKILXA	864.56	10/1/2023	9/30/2024
760317	LNRKWIXB	522.16	10/1/2023	9/30/2024
760317	LNRVNYXA	925.55	10/1/2023	9/30/2024
760317	LNSDPALD	751.14	10/1/2023	9/30/2024
760317	LNSEMIXI	2412.85	10/1/2023	9/30/2024
760317	LNSRILAB	496.48	10/1/2023	9/30/2024
760317	LNSTMNXL	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LNSTTXXA	741.51	10/1/2023	9/30/2024
760317	LNSVPAXL	599.2	10/1/2023	9/30/2024
760317	LNTNGAXA	910.57	10/1/2023	9/30/2024
760317	LNTNIN01	506.11	10/1/2023	9/30/2024
760317	LNTNNCMA	686.94	10/1/2023	9/30/2024
760317	LNTNNCVA	686.94	10/1/2023	9/30/2024
760317	LNTNNDXA	2597.96	10/1/2023	9/30/2024
760317	LNTRIAXO	721.18	10/1/2023	9/30/2024
760317	LNTWMDLT	751.14	10/1/2023	9/30/2024
760317	LNVLALXA	1615.7	10/1/2023	9/30/2024
760317	LNVLIAXO	910.57	10/1/2023	9/30/2024
760317	LNVLINXA	1270.09	10/1/2023	9/30/2024
760317	LNVLKSXA	910.57	10/1/2023	9/30/2024
760317	LNVLMEXA	910.57	10/1/2023	9/30/2024
760317	LNVLPAXL	552.12	10/1/2023	9/30/2024
760317	LNVYCA11	532.86	10/1/2023	9/30/2024
760317	LNWDCAXF	1416.68	10/1/2023	9/30/2024
760317	LNWDKSXA	435.49	10/1/2023	9/30/2024
760317	LNWDNEXM	910.57	10/1/2023	9/30/2024
760317	LNWFOKMA	449.4	10/1/2023	9/30/2024
760317	LNYNIAXO	910.57	10/1/2023	9/30/2024
760317	LOA UTXC	910.57	10/1/2023	9/30/2024
760317	LOAMILXC	511.46	10/1/2023	9/30/2024
760317	LOCOOKXA	910.57	10/1/2023	9/30/2024
760317	LODAILXC	511.46	10/1/2023	9/30/2024
760317	LODGSCXA	910.57	10/1/2023	9/30/2024
760317	LODICA01	418.37	10/1/2023	9/30/2024
760317	LODIOHXA	511.46	10/1/2023	9/30/2024
760317	LODIWIXA	522.16	10/1/2023	9/30/2024
760317	LODNTNMA	686.94	10/1/2023	9/30/2024
760317	LOGNIAXO	721.18	10/1/2023	9/30/2024
760317	LOGNNMXC	910.57	10/1/2023	9/30/2024
760317	LOGNOHXA	511.46	10/1/2023	9/30/2024
760317	LOGNOKXA	910.57	10/1/2023	9/30/2024
760317	LOGNUTMA	692.29	10/1/2023	9/30/2024
760317	LOGNWVHC	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LOGTINXA	1270.09	10/1/2023	9/30/2024
760317	LOKBOKXA	910.57	10/1/2023	9/30/2024
760317	LOLDTXXA	741.51	10/1/2023	9/30/2024
760317	LOLOMTMA	692.29	10/1/2023	9/30/2024
760317	LOLTCA11	418.37	10/1/2023	9/30/2024
760317	LOLTTXXA	910.57	10/1/2023	9/30/2024
760317	LOMAMTXC	910.57	10/1/2023	9/30/2024
760317	LOMSCA11	418.37	10/1/2023	9/30/2024
760317	LOMSNERC	910.57	10/1/2023	9/30/2024
760317	LOMSWAXA	1782.62	10/1/2023	9/30/2024
760317	LOMTCA11	532.86	10/1/2023	9/30/2024
760317	LOMTTXXA	465.45	10/1/2023	9/30/2024
760317	LOMXNCXA	910.57	10/1/2023	9/30/2024
760317	LONATXXA	741.51	10/1/2023	9/30/2024
760317	LONDARXA	910.57	10/1/2023	9/30/2024
760317	LONDKYXA	1615.7	10/1/2023	9/30/2024
760317	LONDOH85	563.89	10/1/2023	9/30/2024
760317	LONGMSXA	910.57	10/1/2023	9/30/2024
760317	LONKARNB	592.78	10/1/2023	9/30/2024
760317	LOOPTXXA	910.57	10/1/2023	9/30/2024
760317	LOPZWAXX	435.49	10/1/2023	9/30/2024
760317	LORISCXA	496.48	10/1/2023	9/30/2024
760317	LORNILXC	910.57	10/1/2023	9/30/2024
760317	LORNOHXA	1379.23	10/1/2023	9/30/2024
760317	LORNOHXB	1379.23	10/1/2023	9/30/2024
760317	LORNOHXC	1379.23	10/1/2023	9/30/2024
760317	LORNOHXD	1379.23	10/1/2023	9/30/2024
760317	LORNOHXE	1379.23	10/1/2023	9/30/2024
760317	LOSNMOSK	449.4	10/1/2023	9/30/2024
760317	LOSTORXX	511.46	10/1/2023	9/30/2024
760317	LOTPNJ01	751.14	10/1/2023	9/30/2024
760317	LOTTTXXA	741.51	10/1/2023	9/30/2024
760317	LOUNMSXA	910.57	10/1/2023	9/30/2024
760317	LOUSKYES	686.94	10/1/2023	9/30/2024
760317	LOUSMSXA	910.57	10/1/2023	9/30/2024
760317	LOUSTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LOUSVALU	751.14	10/1/2023	9/30/2024
760317	LOVLIAXO	721.18	10/1/2023	9/30/2024
760317	LOVLLAMA	686.94	10/1/2023	9/30/2024
760317	LOWSKYXA	910.57	10/1/2023	9/30/2024
760317	LOWVNYXA	925.55	10/1/2023	9/30/2024
760317	LOYLOKXA	910.57	10/1/2023	9/30/2024
760317	LOYLWIXA	522.16	10/1/2023	9/30/2024
760317	LPCYIAXO	910.57	10/1/2023	9/30/2024
760317	LPCYNENW	692.29	10/1/2023	9/30/2024
760317	LPERMILP	501.83	10/1/2023	9/30/2024
760317	LPLCLAMA	686.94	10/1/2023	9/30/2024
760317	LPLTMDLA	751.14	10/1/2023	9/30/2024
760317	LPLTMOXA	910.57	10/1/2023	9/30/2024
760317	LPLTSDXA	7390.49	10/1/2023	9/30/2024
760317	LPNTARXA	910.57	10/1/2023	9/30/2024
760317	LPSCOHXA	910.57	10/1/2023	9/30/2024
760317	LPTPPABH	717.97	10/1/2023	9/30/2024
760317	LRBGINXA	496.48	10/1/2023	9/30/2024
760317	LRBGKYMA	686.94	10/1/2023	9/30/2024
760317	LRBGNCMA	765.05	10/1/2023	9/30/2024
760317	LRBGNMXC	910.57	10/1/2023	9/30/2024
760317	LRBGTNMA	686.94	10/1/2023	9/30/2024
760317	LRBYSCXA	496.48	10/1/2023	9/30/2024
760317	LRDLPALB	1166.3	10/1/2023	9/30/2024
760317	LRESPRUR	34952.62	10/1/2023	9/30/2024
760317	LRFKVAXA	1967.73	10/1/2023	9/30/2024
760317	LRGOFLXA	511.46	10/1/2023	9/30/2024
760317	LRKSCA11	418.37	10/1/2023	9/30/2024
760317	LRKSCONM	692.29	10/1/2023	9/30/2024
760317	LRMRIAAA	910.57	10/1/2023	9/30/2024
760317	LRMRNDBA	692.29	10/1/2023	9/30/2024
760317	LRMTNYLA	694.43	10/1/2023	9/30/2024
760317	LRNDKSBR	449.4	10/1/2023	9/30/2024
760317	LRNSIA01	692.29	10/1/2023	9/30/2024
760317	LRNSIACO	692.29	10/1/2023	9/30/2024
760317	LRNSSCXB	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LRNSSCXC	552.12	10/1/2023	9/30/2024
760317	LRNZTXXA	741.51	10/1/2023	9/30/2024
760317	LROYILXD	552.12	10/1/2023	9/30/2024
760317	LROYMIMN	501.83	10/1/2023	9/30/2024
760317	LROYNYXA	786.45	10/1/2023	9/30/2024
760317	LRPNWVXA	910.57	10/1/2023	9/30/2024
760317	LRRBIAXO	910.57	10/1/2023	9/30/2024
760317	LRSLMTXC	910.57	10/1/2023	9/30/2024
760317	LRSNWIXA	910.57	10/1/2023	9/30/2024
760317	LRSPNJAF	683.73	10/1/2023	9/30/2024
760317	LRSPNJLS	683.73	10/1/2023	9/30/2024
760317	LRTNARXA	910.57	10/1/2023	9/30/2024
760317	LRTNVAGU	751.14	10/1/2023	9/30/2024
760317	LRTNVAXA	751.14	10/1/2023	9/30/2024
760317	LRTPOH75	496.48	10/1/2023	9/30/2024
760317	LRTTKYXA	619.53	10/1/2023	9/30/2024
760317	LRTTTNXA	910.57	10/1/2023	9/30/2024
760317	LRTWOHXB	435.49	10/1/2023	9/30/2024
760317	LRVLFLXA	682.66	10/1/2023	9/30/2024
760317	LRVLGAOS	882.75	10/1/2023	9/30/2024
760317	LRVLILXE	511.46	10/1/2023	9/30/2024
760317	LRVLLAMA	686.94	10/1/2023	9/30/2024
760317	LRVLVAXA	1048.6	10/1/2023	9/30/2024
760317	LRWDIAXO	910.57	10/1/2023	9/30/2024
760317	LRWLINXA	496.48	10/1/2023	9/30/2024
760317	LSAGCAJN	511.46	10/1/2023	9/30/2024
760317	LSAGCAXA	511.46	10/1/2023	9/30/2024
760317	LSAJCAWZ	511.46	10/1/2023	9/30/2024
760317	LSALCAXF	511.46	10/1/2023	9/30/2024
760317	LSALNMMA	1084.98	10/1/2023	9/30/2024
760317	LSALNMWR	1084.98	10/1/2023	9/30/2024
760317	LSANCA01	496.48	10/1/2023	9/30/2024
760317	LSANCA02	511.46	10/1/2023	9/30/2024
760317	LSANCA03	511.46	10/1/2023	9/30/2024
760317	LSANCA04	511.46	10/1/2023	9/30/2024
760317	LSANCA05	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LSANCA06	511.46	10/1/2023	9/30/2024
760317	LSANCA07	511.46	10/1/2023	9/30/2024
760317	LSANCA08	511.46	10/1/2023	9/30/2024
760317	LSANCA09	511.46	10/1/2023	9/30/2024
760317	LSANCA10	511.46	10/1/2023	9/30/2024
760317	LSANCA11	511.46	10/1/2023	9/30/2024
760317	LSANCA12	511.46	10/1/2023	9/30/2024
760317	LSANCA13	511.46	10/1/2023	9/30/2024
760317	LSANCA14	511.46	10/1/2023	9/30/2024
760317	LSANCA15	511.46	10/1/2023	9/30/2024
760317	LSANCA23	511.46	10/1/2023	9/30/2024
760317	LSANCA29	511.46	10/1/2023	9/30/2024
760317	LSANCA34	511.46	10/1/2023	9/30/2024
760317	LSANCA35	511.46	10/1/2023	9/30/2024
760317	LSANCA38	511.46	10/1/2023	9/30/2024
760317	LSANCA54	511.46	10/1/2023	9/30/2024
760317	LSANCA56	511.46	10/1/2023	9/30/2024
760317	LSANCAGJ	511.46	10/1/2023	9/30/2024
760317	LSANCAIK	511.46	10/1/2023	9/30/2024
760317	LSANCAIO	511.46	10/1/2023	9/30/2024
760317	LSANCAJW	511.46	10/1/2023	9/30/2024
760317	LSANCAKV	511.46	10/1/2023	9/30/2024
760317	LSANCARC	511.46	10/1/2023	9/30/2024
760317	LSANCASS	511.46	10/1/2023	9/30/2024
760317	LSANCAVA	511.46	10/1/2023	9/30/2024
760317	LSANCOXC	435.49	10/1/2023	9/30/2024
760317	LSATCA11	532.86	10/1/2023	9/30/2024
760317	LSBGALXA	910.57	10/1/2023	9/30/2024
760317	LSBGFLAT	465.45	10/1/2023	9/30/2024
760317	LSBGFLXA	465.45	10/1/2023	9/30/2024
760317	LSBGGAMA	686.94	10/1/2023	9/30/2024
760317	LSBGINXA	496.48	10/1/2023	9/30/2024
760317	LSBGKSXA	910.57	10/1/2023	9/30/2024
760317	LSBGMOXA	3438.98	10/1/2023	9/30/2024
760317	LSBGNCXA	527.51	10/1/2023	9/30/2024
760317	LSBGNCXB	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LSBGOHXA	511.46	10/1/2023	9/30/2024
760317	LSBGVA10	717.97	10/1/2023	9/30/2024
760317	LSBGVAFM	717.97	10/1/2023	9/30/2024
760317	LSBGVALB	717.97	10/1/2023	9/30/2024
760317	LSBNCA12	418.37	10/1/2023	9/30/2024
760317	LSBNIAXO	721.18	10/1/2023	9/30/2024
760317	LSBNILLB	496.48	10/1/2023	9/30/2024
760317	LSBNLAMA	686.94	10/1/2023	9/30/2024
760317	LSBNNDBC	910.57	10/1/2023	9/30/2024
760317	LSBNNHMA	694.43	10/1/2023	9/30/2024
760317	LSBNOH42	501.83	10/1/2023	9/30/2024
760317	LSCBIAXO	910.57	10/1/2023	9/30/2024
760317	LSCRNM16	692.29	10/1/2023	9/30/2024
760317	LSCRNMMA	692.29	10/1/2023	9/30/2024
760317	LSCRNMTS	692.29	10/1/2023	9/30/2024
760317	LSFLMEAD	694.43	10/1/2023	9/30/2024
760317	LSFRTXLF	449.4	10/1/2023	9/30/2024
760317	LSGTCAXA	511.46	10/1/2023	9/30/2024
760317	LSGTCAXF	511.46	10/1/2023	9/30/2024
760317	LSGTCAXG	511.46	10/1/2023	9/30/2024
760317	LSHLCAXF	1416.68	10/1/2023	9/30/2024
760317	LSLEILAA	454.75	10/1/2023	9/30/2024
760317	LSLLCOMA	692.29	10/1/2023	9/30/2024
760317	LSLLILLS	491.13	10/1/2023	9/30/2024
760317	LSLNNMMA	692.29	10/1/2023	9/30/2024
760317	LSLNNMNO	692.29	10/1/2023	9/30/2024
760317	LSMLCA11	418.37	10/1/2023	9/30/2024
760317	LSMNALXA	910.57	10/1/2023	9/30/2024
760317	LSMNIDMA	692.29	10/1/2023	9/30/2024
760317	LSMRMNXL	910.57	10/1/2023	9/30/2024
760317	LSNTIAXO	910.57	10/1/2023	9/30/2024
760317	LSPNMIXG	511.46	10/1/2023	9/30/2024
760317	LSPRMNXL	312.44	10/1/2023	9/30/2024
760317	LSPTPAXL	910.57	10/1/2023	9/30/2024
760317	LSRVWVXA	910.57	10/1/2023	9/30/2024
760317	LSSRCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LSTNCA11	418.37	10/1/2023	9/30/2024
760317	LSTNIDAK	692.29	10/1/2023	9/30/2024
760317	LSTNIDSH	692.29	10/1/2023	9/30/2024
760317	LSTNILXA	511.46	10/1/2023	9/30/2024
760317	LSTNMEAS	694.43	10/1/2023	9/30/2024
760317	LSTNMEJP	694.43	10/1/2023	9/30/2024
760317	LSTNMIXG	1169.51	10/1/2023	9/30/2024
760317	LSTNMNXA	312.44	10/1/2023	9/30/2024
760317	LSTNNCXA	527.51	10/1/2023	9/30/2024
760317	LSTNNYLW	694.43	10/1/2023	9/30/2024
760317	LSTRIAXO	910.57	10/1/2023	9/30/2024
760317	LSVGNMMA	692.29	10/1/2023	9/30/2024
760317	LSVGNV01	441.91	10/1/2023	9/30/2024
760317	LSVGNV02	312.44	10/1/2023	9/30/2024
760317	LSVGNVLV	312.44	10/1/2023	9/30/2024
760317	LSVGNVXB	312.44	10/1/2023	9/30/2024
760317	LSVGNVXG	312.44	10/1/2023	9/30/2024
760317	LSVGNVXH	312.44	10/1/2023	9/30/2024
760317	LSVGNVXI	312.44	10/1/2023	9/30/2024
760317	LSVGNVXK	312.44	10/1/2023	9/30/2024
760317	LSVGNVXL	312.44	10/1/2023	9/30/2024
760317	LSVGNVXM	312.44	10/1/2023	9/30/2024
760317	LSVGNVXR	312.44	10/1/2023	9/30/2024
760317	LSVGNVXT	312.44	10/1/2023	9/30/2024
760317	LSVGNVXU	312.44	10/1/2023	9/30/2024
760317	LSVGNVXV	312.44	10/1/2023	9/30/2024
760317	LSVGNVXW	312.44	10/1/2023	9/30/2024
760317	LSVGNVYJ	312.44	10/1/2023	9/30/2024
760317	LSVKNV97	312.44	10/1/2023	9/30/2024
760317	LSVKNV99	312.44	10/1/2023	9/30/2024
760317	LSVKNVKU	312.44	10/1/2023	9/30/2024
760317	LSVKNVLW	312.44	10/1/2023	9/30/2024
760317	LSVLALXA	685.87	10/1/2023	9/30/2024
760317	LSVLGAMA	686.94	10/1/2023	9/30/2024
760317	LSVLILXE	2030.86	10/1/2023	9/30/2024
760317	LSVLKY18	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LSVLKY26	501.83	10/1/2023	9/30/2024
760317	LSVLKY27	501.83	10/1/2023	9/30/2024
760317	LSVLKYAN	501.83	10/1/2023	9/30/2024
760317	LSVLKYAP	501.83	10/1/2023	9/30/2024
760317	LSVLKYBE	501.83	10/1/2023	9/30/2024
760317	LSVLKYBR	501.83	10/1/2023	9/30/2024
760317	LSVLKYCS	501.83	10/1/2023	9/30/2024
760317	LSVLKYCW	501.83	10/1/2023	9/30/2024
760317	LSVLKYFC	501.83	10/1/2023	9/30/2024
760317	LSVLKYHA	501.83	10/1/2023	9/30/2024
760317	LSVLKYJT	501.83	10/1/2023	9/30/2024
760317	LSVLKYOA	501.83	10/1/2023	9/30/2024
760317	LSVLKYOG	501.83	10/1/2023	9/30/2024
760317	LSVLKYSH	501.83	10/1/2023	9/30/2024
760317	LSVLKYSL	501.83	10/1/2023	9/30/2024
760317	LSVLKYSM	501.83	10/1/2023	9/30/2024
760317	LSVLKYTS	501.83	10/1/2023	9/30/2024
760317	LSVLKYVS	501.83	10/1/2023	9/30/2024
760317	LSVLKYWE	501.83	10/1/2023	9/30/2024
760317	LSVLKYWX	1293.63	10/1/2023	9/30/2024
760317	LSVLMOXA	910.57	10/1/2023	9/30/2024
760317	LSVLMSAS	686.94	10/1/2023	9/30/2024
760317	LSVLMSMA	686.94	10/1/2023	9/30/2024
760317	LSVLNEXL	777.89	10/1/2023	9/30/2024
760317	LSVLNV23	312.44	10/1/2023	9/30/2024
760317	LSVLOH87	501.83	10/1/2023	9/30/2024
760317	LSVMKYCY	882.75	10/1/2023	9/30/2024
760317	LSVNKYJH	501.83	10/1/2023	9/30/2024
760317	LSVNKYPI	501.83	10/1/2023	9/30/2024
760317	LSVNKYSA	501.83	10/1/2023	9/30/2024
760317	LSVOKYQY	501.83	10/1/2023	9/30/2024
760317	LSVONVPP	312.44	10/1/2023	9/30/2024
760317	LSVPNV13	312.44	10/1/2023	9/30/2024
760317	LTCHLAMA	686.94	10/1/2023	9/30/2024
760317	LTCMRIWE	694.43	10/1/2023	9/30/2024
760317	LTFDCT00	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LTFDILXC	880.61	10/1/2023	9/30/2024
760317	LTFDKY03	619.53	10/1/2023	9/30/2024
760317	LTFDKYXA	619.53	10/1/2023	9/30/2024
760317	LTFDMEXA	910.57	10/1/2023	9/30/2024
760317	LTFDMN01	692.29	10/1/2023	9/30/2024
760317	LTFDMNLI	692.29	10/1/2023	9/30/2024
760317	LTFDNERB	910.57	10/1/2023	9/30/2024
760317	LTFDTXXA	741.51	10/1/2023	9/30/2024
760317	LTFKMNXL	864.56	10/1/2023	9/30/2024
760317	LTFLMNAS	692.29	10/1/2023	9/30/2024
760317	LTFLMNLF	692.29	10/1/2023	9/30/2024
760317	LTFLNJLF	751.14	10/1/2023	9/30/2024
760317	LTFLNYLS	694.43	10/1/2023	9/30/2024
760317	LTFLOHXB	511.46	10/1/2023	9/30/2024
760317	LTFYNJLF	717.97	10/1/2023	9/30/2024
760317	LTHCOHXA	869.91	10/1/2023	9/30/2024
760317	LTHMILXC	732.95	10/1/2023	9/30/2024
760317	LTHMKSXA	910.57	10/1/2023	9/30/2024
760317	LTHMMOXA	910.57	10/1/2023	9/30/2024
760317	LTHMNYTS	694.43	10/1/2023	9/30/2024
760317	LTHMTNXA	925.55	10/1/2023	9/30/2024
760317	LTHNGAJS	882.75	10/1/2023	9/30/2024
760317	LTHPCAXF	1416.68	10/1/2023	9/30/2024
760317	LTHPMOXA	910.57	10/1/2023	9/30/2024
760317	LTHRMIMN	501.83	10/1/2023	9/30/2024
760317	LTHROKMA	449.4	10/1/2023	9/30/2024
760317	LTITARXA	557.47	10/1/2023	9/30/2024
760317	LTMRIAXO	987.61	10/1/2023	9/30/2024
760317	LTMRNCCE	686.94	10/1/2023	9/30/2024
760317	LTNAOH02	501.83	10/1/2023	9/30/2024
760317	LTPKAZMA	1084.98	10/1/2023	9/30/2024
760317	LTRBILXC	511.46	10/1/2023	9/30/2024
760317	LTRBPALA	1166.3	10/1/2023	9/30/2024
760317	LTRKARCA	449.4	10/1/2023	9/30/2024
760317	LTRKARDR	449.4	10/1/2023	9/30/2024
760317	LTRKAREA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LTRKARFC	449.4	10/1/2023	9/30/2024
760317	LTRKARFR	449.4	10/1/2023	9/30/2024
760317	LTRKARGG	449.4	10/1/2023	9/30/2024
760317	LTRKARIY	449.4	10/1/2023	9/30/2024
760317	LTRKARLO	449.4	10/1/2023	9/30/2024
760317	LTRKARMO	449.4	10/1/2023	9/30/2024
760317	LTRKARSK	449.4	10/1/2023	9/30/2024
760317	LTRKARSW	449.4	10/1/2023	9/30/2024
760317	LTRKARTE	449.4	10/1/2023	9/30/2024
760317	LTRKARTO	449.4	10/1/2023	9/30/2024
760317	LTRKARTU	449.4	10/1/2023	9/30/2024
760317	LTRKARTW	449.4	10/1/2023	9/30/2024
760317	LTRKARUL	449.4	10/1/2023	9/30/2024
760317	LTRKARVA	449.4	10/1/2023	9/30/2024
760317	LTRKARVI	449.4	10/1/2023	9/30/2024
760317	LTRKARWI	449.4	10/1/2023	9/30/2024
760317	LTRKARWT	449.4	10/1/2023	9/30/2024
760317	LTRKARYO	449.4	10/1/2023	9/30/2024
760317	LTRKARZO	449.4	10/1/2023	9/30/2024
760317	LTRKCA11	532.86	10/1/2023	9/30/2024
760317	LTRKIAXO	910.57	10/1/2023	9/30/2024
760317	LTRLAR04	553.19	10/1/2023	9/30/2024
760317	LTRTWVXA	925.55	10/1/2023	9/30/2024
760317	LTRVKSXA	910.57	10/1/2023	9/30/2024
760317	LTRVTXXA	465.45	10/1/2023	9/30/2024
760317	LTSTWIXA	910.57	10/1/2023	9/30/2024
760317	LTSXIAXO	721.18	10/1/2023	9/30/2024
760317	LTTNCOHL	692.29	10/1/2023	9/30/2024
760317	LTTNCOMA	692.29	10/1/2023	9/30/2024
760317	LTTNMAKI	694.43	10/1/2023	9/30/2024
760317	LTTNMEYA	694.43	10/1/2023	9/30/2024
760317	LTTNNCXA	527.51	10/1/2023	9/30/2024
760317	LTTNNHPL	694.43	10/1/2023	9/30/2024
760317	LTTSIAXO	721.18	10/1/2023	9/30/2024
760317	LTTWPAXL	465.45	10/1/2023	9/30/2024
760317	LTVLGACS	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LTVLNDXA	910.57	10/1/2023	9/30/2024
760317	LTVYNYLI	694.43	10/1/2023	9/30/2024
760317	LTWLNV13	422.65	10/1/2023	9/30/2024
760317	LTYRILXD	864.56	10/1/2023	9/30/2024
760317	LUBCMEMA	694.43	10/1/2023	9/30/2024
760317	LUBGPAXL	599.2	10/1/2023	9/30/2024
760317	LUCMNCXA	527.51	10/1/2023	9/30/2024
760317	LUCNMNXL	910.57	10/1/2023	9/30/2024
760317	LUCSIAXP	721.18	10/1/2023	9/30/2024
760317	LUCSKSXA	910.57	10/1/2023	9/30/2024
760317	LUCSOHXA	435.49	10/1/2023	9/30/2024
760317	LULAGAMA	686.94	10/1/2023	9/30/2024
760317	LULAMSMA	686.94	10/1/2023	9/30/2024
760317	LUNANMXC	910.57	10/1/2023	9/30/2024
760317	LUNDNV12	422.65	10/1/2023	9/30/2024
760317	LUQUPRUR	34952.62	10/1/2023	9/30/2024
760317	LURYKSXA	435.49	10/1/2023	9/30/2024
760317	LURYMOXA	910.57	10/1/2023	9/30/2024
760317	LURYVAXA	496.48	10/1/2023	9/30/2024
760317	LUSKWYMA	692.29	10/1/2023	9/30/2024
760317	LUTZFLXA	511.46	10/1/2023	9/30/2024
760317	LUVLOHXA	511.46	10/1/2023	9/30/2024
760317	LUXRARMA	449.4	10/1/2023	9/30/2024
760317	LVBGOHXA	435.49	10/1/2023	9/30/2024
760317	LVCRNCXA	910.57	10/1/2023	9/30/2024
760317	LVFLMEUN	694.43	10/1/2023	9/30/2024
760317	LVLCNV11	422.65	10/1/2023	9/30/2024
760317	LVLDCOMA	692.29	10/1/2023	9/30/2024
760317	LVLDOHLO	406.6	10/1/2023	9/30/2024
760317	LVLDTXXA	741.51	10/1/2023	9/30/2024
760317	LVLLWYXC	3364.08	10/1/2023	9/30/2024
760317	LVLSWVXA	925.55	10/1/2023	9/30/2024
760317	LVLTNJSP	751.14	10/1/2023	9/30/2024
760317	LVLYVAXA	1048.6	10/1/2023	9/30/2024
760317	LVMNNYLV	694.43	10/1/2023	9/30/2024
760317	LVMRCA11	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LVMRIACO	692.29	10/1/2023	9/30/2024
760317	LVMRKYMA	686.94	10/1/2023	9/30/2024
760317	LVNGCAXF	1416.68	10/1/2023	9/30/2024
760317	LVNGNMXA	741.51	10/1/2023	9/30/2024
760317	LVNGTXXA	910.57	10/1/2023	9/30/2024
760317	LVNMILXE	910.57	10/1/2023	9/30/2024
760317	LVNTKSXA	910.57	10/1/2023	9/30/2024
760317	LVNTMEXA	910.57	10/1/2023	9/30/2024
760317	LVOKCA11	418.37	10/1/2023	9/30/2024
760317	LVOKFLXA	682.66	10/1/2023	9/30/2024
760317	LVPKILRN	547.84	10/1/2023	9/30/2024
760317	LVRGMIXI	496.48	10/1/2023	9/30/2024
760317	LVRGTNXA	910.57	10/1/2023	9/30/2024
760317	LVRNALXA	685.87	10/1/2023	9/30/2024
760317	LVRNCAXF	511.46	10/1/2023	9/30/2024
760317	LVRNIACO	692.29	10/1/2023	9/30/2024
760317	LVRNMNAJ	692.29	10/1/2023	9/30/2024
760317	LVRNMNLU	692.29	10/1/2023	9/30/2024
760317	LVRNOKXA	910.57	10/1/2023	9/30/2024
760317	LVRNTXXA	527.51	10/1/2023	9/30/2024
760317	LVRPPAXL	465.45	10/1/2023	9/30/2024
760317	LVTNALLA	686.94	10/1/2023	9/30/2024
760317	LVTNCAXF	910.57	10/1/2023	9/30/2024
760317	LVTNKYXA	1615.7	10/1/2023	9/30/2024
760317	LVTNLAMA	882.75	10/1/2023	9/30/2024
760317	LVTNMTMA	692.29	10/1/2023	9/30/2024
760317	LVTNNJLI	717.97	10/1/2023	9/30/2024
760317	LVTNTNXA	910.57	10/1/2023	9/30/2024
760317	LVTNVALN	751.14	10/1/2023	9/30/2024
760317	LVTWNYLT	694.43	10/1/2023	9/30/2024
760317	LVVLVALV	751.14	10/1/2023	9/30/2024
760317	LVWOINXA	1270.09	10/1/2023	9/30/2024
760317	LVWOKSLN	449.4	10/1/2023	9/30/2024
760317	LVWOKSSH	449.4	10/1/2023	9/30/2024
760317	LVWOWAXX	552.12	10/1/2023	9/30/2024
760317	LWBGKYXL	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LWBGOHXA	511.46	10/1/2023	9/30/2024
760317	LWBGPAXL	4416.96	10/1/2023	9/30/2024
760317	LWBGTNMA	686.94	10/1/2023	9/30/2024
760317	LWBGWVMW	751.14	10/1/2023	9/30/2024
760317	LWBOALXA	910.57	10/1/2023	9/30/2024
760317	LWBYPAXL	910.57	10/1/2023	9/30/2024
760317	LWCNSCAA	496.48	10/1/2023	9/30/2024
760317	LWCYMOXA	3438.98	10/1/2023	9/30/2024
760317	LWDLNCCE	686.94	10/1/2023	9/30/2024
760317	LWDNIA01	721.18	10/1/2023	9/30/2024
760317	LWDNIAXO	721.18	10/1/2023	9/30/2024
760317	LWFDWVXA	910.57	10/1/2023	9/30/2024
760317	LWGMKYXA	1615.7	10/1/2023	9/30/2024
760317	LWLKCA11	418.37	10/1/2023	9/30/2024
760317	LWLLIN01	506.11	10/1/2023	9/30/2024
760317	LWLLMAAP	632.37	10/1/2023	9/30/2024
760317	LWLLMADB	632.37	10/1/2023	9/30/2024
760317	LWLLMIMN	563.89	10/1/2023	9/30/2024
760317	LWLLNCMA	882.75	10/1/2023	9/30/2024
760317	LWLLOHXA	511.46	10/1/2023	9/30/2024
760317	LWLLOR53	1084.98	10/1/2023	9/30/2024
760317	LWLNNEXU	435.49	10/1/2023	9/30/2024
760317	LWLRIAXO	721.18	10/1/2023	9/30/2024
760317	LWMNIDXC	910.57	10/1/2023	9/30/2024
760317	LWMRIAXO	721.18	10/1/2023	9/30/2024
760317	LWPTKYXA	910.57	10/1/2023	9/30/2024
760317	LWPXPAAC	1113.87	10/1/2023	9/30/2024
760317	LWRDTXXA	910.57	10/1/2023	9/30/2024
760317	LWRNKSAJ	435.49	10/1/2023	9/30/2024
760317	LWRNKSCL	435.49	10/1/2023	9/30/2024
760317	LWRNKSVE	435.49	10/1/2023	9/30/2024
760317	LWRNMACA	632.37	10/1/2023	9/30/2024
760317	LWRNMIXI	511.46	10/1/2023	9/30/2024
760317	LWRYMN01	910.57	10/1/2023	9/30/2024
760317	LWSLOHXA	511.46	10/1/2023	9/30/2024
760317	LWSNMOXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LWTLLAMA	686.94	10/1/2023	9/30/2024
760317	LWTNIAXO	910.57	10/1/2023	9/30/2024
760317	LWTNMIXG	511.46	10/1/2023	9/30/2024
760317	LWTNOKTB	553.19	10/1/2023	9/30/2024
760317	LWTNOKWE	553.19	10/1/2023	9/30/2024
760317	LWTWILLT	496.48	10/1/2023	9/30/2024
760317	LWTWMO01	910.57	10/1/2023	9/30/2024
760317	LWTWMOXA	910.57	10/1/2023	9/30/2024
760317	LWTWMTMA	692.29	10/1/2023	9/30/2024
760317	LWTWPALE	751.14	10/1/2023	9/30/2024
760317	LWTYFLXA	465.45	10/1/2023	9/30/2024
760317	LWVLARXA	2458.86	10/1/2023	9/30/2024
760317	LWVLMNXL	987.61	10/1/2023	9/30/2024
760317	LWVLNCXA	876.33	10/1/2023	9/30/2024
760317	LWVLOH56	501.83	10/1/2023	9/30/2024
760317	LWVLSCXA	910.57	10/1/2023	9/30/2024
760317	LWVLTXXA	564.96	10/1/2023	9/30/2024
760317	LWVLTXXB	564.96	10/1/2023	9/30/2024
760317	LWVLTXXC	564.96	10/1/2023	9/30/2024
760317	LWVLTXXE	564.96	10/1/2023	9/30/2024
760317	LWVLTXXF	564.96	10/1/2023	9/30/2024
760317	LXBGIAXO	721.18	10/1/2023	9/30/2024
760317	LXBGWIXA	910.57	10/1/2023	9/30/2024
760317	LXLYALXA	646.28	10/1/2023	9/30/2024
760317	LXLYALXB	646.28	10/1/2023	9/30/2024
760317	LXPKMDLX	717.97	10/1/2023	9/30/2024
760317	LXSYGAXA	708.34	10/1/2023	9/30/2024
760317	LXTNALMA	686.94	10/1/2023	9/30/2024
760317	LXTNGAXA	843.16	10/1/2023	9/30/2024
760317	LXTNILXD	552.12	10/1/2023	9/30/2024
760317	LXTNINXA	1270.09	10/1/2023	9/30/2024
760317	LXTNKY01	619.53	10/1/2023	9/30/2024
760317	LXTNKY24	619.53	10/1/2023	9/30/2024
760317	LXTNKY37	619.53	10/1/2023	9/30/2024
760317	LXTNKYGI	619.53	10/1/2023	9/30/2024
760317	LXTNKYQI	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	LXTNKYUK	619.53	10/1/2023	9/30/2024
760317	LXTNKYXA	619.53	10/1/2023	9/30/2024
760317	LXTNKYXB	619.53	10/1/2023	9/30/2024
760317	LXTNKYXC	619.53	10/1/2023	9/30/2024
760317	LXTNKYXD	619.53	10/1/2023	9/30/2024
760317	LXTNKYXE	619.53	10/1/2023	9/30/2024
760317	LXTNKYXF	619.53	10/1/2023	9/30/2024
760317	LXTNKYXG	619.53	10/1/2023	9/30/2024
760317	LXTNKYYY	619.53	10/1/2023	9/30/2024
760317	LXTNMAWA	663.4	10/1/2023	9/30/2024
760317	LXTNMIMN	501.83	10/1/2023	9/30/2024
760317	LXTNMOXA	465.45	10/1/2023	9/30/2024
760317	LXTNMSAD	686.94	10/1/2023	9/30/2024
760317	LXTNMSMA	686.94	10/1/2023	9/30/2024
760317	LXTNNCXA	506.11	10/1/2023	9/30/2024
760317	LXTNNCXB	506.11	10/1/2023	9/30/2024
760317	LXTNNCXC	506.11	10/1/2023	9/30/2024
760317	LXTNNCXD	506.11	10/1/2023	9/30/2024
760317	LXTNNCXE	506.11	10/1/2023	9/30/2024
760317	LXTNNENW	692.29	10/1/2023	9/30/2024
760317	LXTNNYLX	694.43	10/1/2023	9/30/2024
760317	LXTNOHXA	435.49	10/1/2023	9/30/2024
760317	LXTNORXA	435.49	10/1/2023	9/30/2024
760317	LXTNSCBT	716.9	10/1/2023	9/30/2024
760317	LXTNSCXC	716.9	10/1/2023	9/30/2024
760317	LXTNTNMA	686.94	10/1/2023	9/30/2024
760317	LXTNTXXA	527.51	10/1/2023	9/30/2024
760317	LXTNVAXA	3203.58	10/1/2023	9/30/2024
760317	LYBGOHXA	511.46	10/1/2023	9/30/2024
760317	LYBGPAXL	465.45	10/1/2023	9/30/2024
760317	LYBGSCXA	590.64	10/1/2023	9/30/2024
760317	LYBGTNMT	686.94	10/1/2023	9/30/2024
760317	LYBGVA33	717.97	10/1/2023	9/30/2024
760317	LYBGVACH	717.97	10/1/2023	9/30/2024
760317	LYBGVACV	717.97	10/1/2023	9/30/2024
760317	LYBGVAMH	717.97	10/1/2023	9/30/2024

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760317	LYBGVANL	717.97	10/1/2023	9/30/2024
760317	LYBGVAOF	717.97	10/1/2023	9/30/2024
760317	LYBGVATM	717.97	10/1/2023	9/30/2024
760317	LYBGVAYB	717.97	10/1/2023	9/30/2024
760317	LYBHTXXA	910.57	10/1/2023	9/30/2024
760317	LYBKNMXC	741.51	10/1/2023	9/30/2024
760317	LYBRNYLB	663.4	10/1/2023	9/30/2024
760317	LYFDMACA	694.43	10/1/2023	9/30/2024
760317	LYFLNYXA	925.55	10/1/2023	9/30/2024
760317	LYFRTXXA	527.51	10/1/2023	9/30/2024
760317	LYGVKYXA	910.57	10/1/2023	9/30/2024
760317	LYHNFLOH	6112.91	10/1/2023	9/30/2024
760317	LYKNOHXA	435.49	10/1/2023	9/30/2024
760317	LYKNPAXL	910.57	10/1/2023	9/30/2024
760317	LYLCPAXS	3834.88	10/1/2023	9/30/2024
760317	LYLEMNXM	864.56	10/1/2023	9/30/2024
760317	LYLEWAXA	435.49	10/1/2023	9/30/2024
760317	LYLSTNMA	686.94	10/1/2023	9/30/2024
760317	LYMECT01	514.67	10/1/2023	9/30/2024
760317	LYMENHYA	694.43	10/1/2023	9/30/2024
760317	LYMNNEXU	435.49	10/1/2023	9/30/2024
760317	LYMNSCES	686.94	10/1/2023	9/30/2024
760317	LYMNSCIP	686.94	10/1/2023	9/30/2024
760317	LYMNWYXC	6836.23	10/1/2023	9/30/2024
760317	LYNCNEXS	910.57	10/1/2023	9/30/2024
760317	LYNDILXA	864.56	10/1/2023	9/30/2024
760317	LYNDKSXA	435.49	10/1/2023	9/30/2024
760317	LYNDMNXL	864.56	10/1/2023	9/30/2024
760317	LYNDUTXC	925.55	10/1/2023	9/30/2024
760317	LYNDWAXX	1782.62	10/1/2023	9/30/2024
760317	LYNNALXA	910.57	10/1/2023	9/30/2024
760317	LYNNINXA	511.46	10/1/2023	9/30/2024
760317	LYNNMACH	694.43	10/1/2023	9/30/2024
760317	LYNNPA01	552.12	10/1/2023	9/30/2024
760317	LYNSCOMA	692.29	10/1/2023	9/30/2024
760317	LYNSGAMA	686.94	10/1/2023	9/30/2024

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760317	LYNSINXA	1116.01	10/1/2023	9/30/2024
760317	LYNSKSEA	449.4	10/1/2023	9/30/2024
760317	LYNSNENW	692.29	10/1/2023	9/30/2024
760317	LYNSNYLY	694.43	10/1/2023	9/30/2024
760317	LYNSOHXA	435.49	10/1/2023	9/30/2024
760317	LYNSORXA	910.57	10/1/2023	9/30/2024
760317	LYRLGAXA	843.16	10/1/2023	9/30/2024
760317	LYSNNYXA	925.55	10/1/2023	9/30/2024
760317	LYSPTXXA	1130.99	10/1/2023	9/30/2024
760317	LYSTWIXA	522.16	10/1/2023	9/30/2024
760317	LYSVPAXL	465.45	10/1/2023	9/30/2024
760317	LYTLTXLY	449.4	10/1/2023	9/30/2024
760317	LYTNIAXO	721.18	10/1/2023	9/30/2024
760317	LYTNUTMA	1084.98	10/1/2023	9/30/2024
760317	LYTPOH25	501.83	10/1/2023	9/30/2024
760317	LYVLCAXF	1416.68	10/1/2023	9/30/2024
760317	LYVLINXA	1270.09	10/1/2023	9/30/2024
760317	LYVLKYXA	910.57	10/1/2023	9/30/2024
760317	LYVLMSMA	686.94	10/1/2023	9/30/2024
760317	LYVLNYLL	694.43	10/1/2023	9/30/2024
760317	LYVLTNMA	686.94	10/1/2023	9/30/2024
760317	LYVLVTCE	694.43	10/1/2023	9/30/2024
760317	LZBDTXXA	910.57	10/1/2023	9/30/2024
760317	LZLLGAXA	910.57	10/1/2023	9/30/2024
760317	LZRNNYXA	925.55	10/1/2023	9/30/2024
760317	LZTNINXA	1116.01	10/1/2023	9/30/2024
760317	MABLMNXM	910.57	10/1/2023	9/30/2024
760317	MABNIAXO	910.57	10/1/2023	9/30/2024
760317	MABNILXC	880.61	10/1/2023	9/30/2024
760317	MABNMSMA	686.94	10/1/2023	9/30/2024
760317	MACDCAXF	910.57	10/1/2023	9/30/2024
760317	MACDNYMC	694.43	10/1/2023	9/30/2024
760317	MACEKYMA	882.75	10/1/2023	9/30/2024
760317	MACNGA01	686.94	10/1/2023	9/30/2024
760317	MACNGAGA	686.94	10/1/2023	9/30/2024
760317	MACNGAGP	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MACNGAMT	686.94	10/1/2023	9/30/2024
760317	MACNGAPD	686.94	10/1/2023	9/30/2024
760317	MACNGATP	686.94	10/1/2023	9/30/2024
760317	MACNGAVN	686.94	10/1/2023	9/30/2024
760317	MACNILXC	511.46	10/1/2023	9/30/2024
760317	MACNMO03	910.57	10/1/2023	9/30/2024
760317	MACNMOXA	910.57	10/1/2023	9/30/2024
760317	MACNMSAJ	686.94	10/1/2023	9/30/2024
760317	MACNMSMA	686.94	10/1/2023	9/30/2024
760317	MACYINXA	511.46	10/1/2023	9/30/2024
760317	MACYNEXH	910.57	10/1/2023	9/30/2024
760317	MADLMNXM	910.57	10/1/2023	9/30/2024
760317	MADNNCCE	686.94	10/1/2023	9/30/2024
760317	MADRCA11	418.37	10/1/2023	9/30/2024
760317	MADRCA12	418.37	10/1/2023	9/30/2024
760317	MAGEMSMA	686.94	10/1/2023	9/30/2024
760317	MAGNUTNM	1084.98	10/1/2023	9/30/2024
760317	MAINMNXM	910.57	10/1/2023	9/30/2024
760317	MALBCAXF	511.46	10/1/2023	9/30/2024
760317	MALBCAXG	511.46	10/1/2023	9/30/2024
760317	MALMMNXM	864.56	10/1/2023	9/30/2024
760317	MALNFLXA	6112.91	10/1/2023	9/30/2024
760317	MALNNYMM	694.43	10/1/2023	9/30/2024
760317	MALNORXA	435.49	10/1/2023	9/30/2024
760317	MALNTXXA	741.51	10/1/2023	9/30/2024
760317	MALTIDXC	910.57	10/1/2023	9/30/2024
760317	MALTILXA	1109.59	10/1/2023	9/30/2024
760317	MALTMTXC	910.57	10/1/2023	9/30/2024
760317	MAMINCXA	527.51	10/1/2023	9/30/2024
760317	MAMOLAXA	910.57	10/1/2023	9/30/2024
760317	MAN WVJU	751.14	10/1/2023	9/30/2024
760317	MANHPAXE	910.57	10/1/2023	9/30/2024
760317	MANLARXA	910.57	10/1/2023	9/30/2024
760317	MANLUTXC	5932.08	10/1/2023	9/30/2024
760317	MANRMDMN	751.14	10/1/2023	9/30/2024
760317	MANTILXD	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MANTKSXA	910.57	10/1/2023	9/30/2024
760317	MANTNCXA	527.51	10/1/2023	9/30/2024
760317	MANTOKXA	910.57	10/1/2023	9/30/2024
760317	MANTUTXC	910.57	10/1/2023	9/30/2024
760317	MANVNDBC	692.29	10/1/2023	9/30/2024
760317	MANYLAMA	686.94	10/1/2023	9/30/2024
760317	MAPKILXA	1109.59	10/1/2023	9/30/2024
760317	MAPLTXXA	910.57	10/1/2023	9/30/2024
760317	MAPLWIXA	4543.22	10/1/2023	9/30/2024
760317	MAQNILXD	910.57	10/1/2023	9/30/2024
760317	MARCIAXO	910.57	10/1/2023	9/30/2024
760317	MARFTXMF	3143.66	10/1/2023	9/30/2024
760317	MARKIAXO	910.57	10/1/2023	9/30/2024
760317	MARLNJ35	683.73	10/1/2023	9/30/2024
760317	MARLNJMA	683.73	10/1/2023	9/30/2024
760317	MARNALNM	686.94	10/1/2023	9/30/2024
760317	MARNARMA	449.4	10/1/2023	9/30/2024
760317	MARNAZ02	692.29	10/1/2023	9/30/2024
760317	MARNAZ03	692.29	10/1/2023	9/30/2024
760317	MARNAZMA	692.29	10/1/2023	9/30/2024
760317	MARNCA11	418.37	10/1/2023	9/30/2024
760317	MARNILXE	511.46	10/1/2023	9/30/2024
760317	MARNILXS	511.46	10/1/2023	9/30/2024
760317	MARNIN02	501.83	10/1/2023	9/30/2024
760317	MARNIN03	501.83	10/1/2023	9/30/2024
760317	MARNKSLA	449.4	10/1/2023	9/30/2024
760317	MARNKYMA	686.94	10/1/2023	9/30/2024
760317	MARNLAXA	910.57	10/1/2023	9/30/2024
760317	MARNMAMI	694.43	10/1/2023	9/30/2024
760317	MARNMDMA	925.55	10/1/2023	9/30/2024
760317	MARNMIMN	501.83	10/1/2023	9/30/2024
760317	MARNMTXC	435.49	10/1/2023	9/30/2024
760317	MARNNCXB	1615.7	10/1/2023	9/30/2024
760317	MARNNDXA	910.57	10/1/2023	9/30/2024
760317	MARNNYMR	694.43	10/1/2023	9/30/2024
760317	MARNOHXB	511.46	10/1/2023	9/30/2024

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760317	MARNOHXC	511.46	10/1/2023	9/30/2024
760317	MARNPAXM	465.45	10/1/2023	9/30/2024
760317	MARNSCBN	686.94	10/1/2023	9/30/2024
760317	MARNSCMA	686.94	10/1/2023	9/30/2024
760317	MARNTXMR	449.4	10/1/2023	9/30/2024
760317	MARNVAXA	5168.1	10/1/2023	9/30/2024
760317	MARNWIXA	732.95	10/1/2023	9/30/2024
760317	MAROILXC	511.46	10/1/2023	9/30/2024
760317	MARSPAXM	910.57	10/1/2023	9/30/2024
760317	MARTKYMA	686.94	10/1/2023	9/30/2024
760317	MARTMIMT	501.83	10/1/2023	9/30/2024
760317	MARTSDXA	6709.97	10/1/2023	9/30/2024
760317	MARTTNXA	925.55	10/1/2023	9/30/2024
760317	MARVCOXC	910.57	10/1/2023	9/30/2024
760317	MARVNYMV	694.43	10/1/2023	9/30/2024
760317	MASNMIMS	968.35	10/1/2023	9/30/2024
760317	MASNOHXA	435.49	10/1/2023	9/30/2024
760317	MASNTNXA	573.52	10/1/2023	9/30/2024
760317	MASNTXXA	3143.66	10/1/2023	9/30/2024
760317	MASNWVBW	751.14	10/1/2023	9/30/2024
760317	MASSMIXI	910.57	10/1/2023	9/30/2024
760317	MAUDOKMA	449.4	10/1/2023	9/30/2024
760317	MAUDTXXA	741.51	10/1/2023	9/30/2024
760317	MAUMOH11	485.78	10/1/2023	9/30/2024
760317	MAUNILXE	511.46	10/1/2023	9/30/2024
760317	MAUPORXA	435.49	10/1/2023	9/30/2024
760317	MAVLMOXA	465.45	10/1/2023	9/30/2024
760317	MAVLTNMA	882.75	10/1/2023	9/30/2024
760317	MAY IDXC	910.57	10/1/2023	9/30/2024
760317	MAY OKXA	910.57	10/1/2023	9/30/2024
760317	MAY TXXA	741.51	10/1/2023	9/30/2024
760317	MAYOFLXA	682.66	10/1/2023	9/30/2024
760317	MAYOMDMY	751.14	10/1/2023	9/30/2024
760317	MAYRAZMA	692.29	10/1/2023	9/30/2024
760317	MAYRMNXM	864.56	10/1/2023	9/30/2024
760317	MAYSINXA	511.46	10/1/2023	9/30/2024

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760317	MAZNILMZ	496.48	10/1/2023	9/30/2024
760317	MAZOWI11	435.49	10/1/2023	9/30/2024
760317	MBRGPAME	1166.3	10/1/2023	9/30/2024
760317	MBRGSDXA	6388.97	10/1/2023	9/30/2024
760317	MBRLMOAM	449.4	10/1/2023	9/30/2024
760317	MBRSNMXC	910.57	10/1/2023	9/30/2024
760317	MBTETXXA	741.51	10/1/2023	9/30/2024
760317	MBTNWAXX	435.49	10/1/2023	9/30/2024
760317	MCADTXXA	910.57	10/1/2023	9/30/2024
760317	MCALTX93	449.4	10/1/2023	9/30/2024
760317	MCALTX96	449.4	10/1/2023	9/30/2024
760317	MCALTXHB	449.4	10/1/2023	9/30/2024
760317	MCALTXHI	449.4	10/1/2023	9/30/2024
760317	MCALTXMU	449.4	10/1/2023	9/30/2024
760317	MCAROHXB	511.46	10/1/2023	9/30/2024
760317	MCBBIN01	506.11	10/1/2023	9/30/2024
760317	MCBESCXA	910.57	10/1/2023	9/30/2024
760317	MCBGIAXO	721.18	10/1/2023	9/30/2024
760317	MCBGOHXA	511.46	10/1/2023	9/30/2024
760317	MCBGPAXM	465.45	10/1/2023	9/30/2024
760317	MCBGTNXA	910.57	10/1/2023	9/30/2024
760317	MCBHINXA	511.46	10/1/2023	9/30/2024
760317	MCBNMIMN	501.83	10/1/2023	9/30/2024
760317	MCBOILXE	511.46	10/1/2023	9/30/2024
760317	MCCKMOEM	449.4	10/1/2023	9/30/2024
760317	MCCKNEAV	692.29	10/1/2023	9/30/2024
760317	MCCKNENW	692.29	10/1/2023	9/30/2024
760317	MCCKTXXA	910.57	10/1/2023	9/30/2024
760317	MCCLALXA	732.95	10/1/2023	9/30/2024
760317	MCCLIDXC	925.55	10/1/2023	9/30/2024
760317	MCCLMSMA	686.94	10/1/2023	9/30/2024
760317	MCCLSCMA	686.94	10/1/2023	9/30/2024
760317	MCCLWAXA	435.49	10/1/2023	9/30/2024
760317	MCCMIDMA	692.29	10/1/2023	9/30/2024
760317	MCCMMSBL	686.94	10/1/2023	9/30/2024
760317	MCCMMSMA	686.94	10/1/2023	9/30/2024

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760317	MCCMMSSM	686.94	10/1/2023	9/30/2024
760317	MCCMOHXB	511.46	10/1/2023	9/30/2024
760317	MCCNILXA	1109.59	10/1/2023	9/30/2024
760317	MCCRARXA	910.57	10/1/2023	9/30/2024
760317	MCCRINXA	910.57	10/1/2023	9/30/2024
760317	MCCRNV01	422.65	10/1/2023	9/30/2024
760317	MCCROHXA	910.57	10/1/2023	9/30/2024
760317	MCCROKXA	910.57	10/1/2023	9/30/2024
760317	MCCRSCXB	552.12	10/1/2023	9/30/2024
760317	MCCSNDXA	2422.48	10/1/2023	9/30/2024
760317	MCCTIN01	506.11	10/1/2023	9/30/2024
760317	MCCYCOXC	435.49	10/1/2023	9/30/2024
760317	MCCYIN01	501.83	10/1/2023	9/30/2024
760317	MCCYINBQ	501.83	10/1/2023	9/30/2024
760317	MCCYINDF	501.83	10/1/2023	9/30/2024
760317	MCCYMIMN	501.83	10/1/2023	9/30/2024
760317	MCDDKSKE	449.4	10/1/2023	9/30/2024
760317	MCDDPAMC	751.14	10/1/2023	9/30/2024
760317	MCDDTXXA	1130.99	10/1/2023	9/30/2024
760317	MCDGNYMD	694.43	10/1/2023	9/30/2024
760317	MCDNGAGS	882.75	10/1/2023	9/30/2024
760317	MCDNIAXO	910.57	10/1/2023	9/30/2024
760317	MCDNILXE	910.57	10/1/2023	9/30/2024
760317	MCDNKYMA	686.94	10/1/2023	9/30/2024
760317	MCDNSCXA	762.91	10/1/2023	9/30/2024
760317	MCDRNV11	910.57	10/1/2023	9/30/2024
760317	MCFACAXF	1416.68	10/1/2023	9/30/2024
760317	MCFAWIXA	522.16	10/1/2023	9/30/2024
760317	MCFLMEPL	694.43	10/1/2023	9/30/2024
760317	MCGHARMA	2458.86	10/1/2023	9/30/2024
760317	MCGLNV11	422.65	10/1/2023	9/30/2024
760317	MCGNNDXA	910.57	10/1/2023	9/30/2024
760317	MCGRIAAE	910.57	10/1/2023	9/30/2024
760317	MCGRMNXM	864.56	10/1/2023	9/30/2024
760317	MCGRNYMG	694.43	10/1/2023	9/30/2024
760317	MCHGMIMN	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MCHMORXB	910.57	10/1/2023	9/30/2024
760317	MCHNILMY	491.13	10/1/2023	9/30/2024
760317	MCHNNDXA	910.57	10/1/2023	9/30/2024
760317	MCHSMECB	694.43	10/1/2023	9/30/2024
760317	MCHSNYMA	694.43	10/1/2023	9/30/2024
760317	MCHVIAXO	910.57	10/1/2023	9/30/2024
760317	MCHVMDMC	751.14	10/1/2023	9/30/2024
760317	MCHVNYMC	694.43	10/1/2023	9/30/2024
760317	MCHVVAMV	1166.3	10/1/2023	9/30/2024
760317	MCINALMA	686.94	10/1/2023	9/30/2024
760317	MCINFLXA	682.66	10/1/2023	9/30/2024
760317	MCINMNXM	910.57	10/1/2023	9/30/2024
760317	MCINSDCO	493.27	10/1/2023	9/30/2024
760317	MCISMIMN	501.83	10/1/2023	9/30/2024
760317	MCJTNEXL	777.89	10/1/2023	9/30/2024
760317	MCKEKYXA	910.57	10/1/2023	9/30/2024
760317	MCKNALXA	685.87	10/1/2023	9/30/2024
760317	MCKNILXD	511.46	10/1/2023	9/30/2024
760317	MCKNPAXM	552.12	10/1/2023	9/30/2024
760317	MCKNTNMA	686.94	10/1/2023	9/30/2024
760317	MCKNTXLI	449.4	10/1/2023	9/30/2024
760317	MCKNTXTE	449.4	10/1/2023	9/30/2024
760317	MCKTCAXF	1416.68	10/1/2023	9/30/2024
760317	MCKYIDXC	910.57	10/1/2023	9/30/2024
760317	MCKYINXA	1270.09	10/1/2023	9/30/2024
760317	MCKYVAMK	751.14	10/1/2023	9/30/2024
760317	MCLDCAXF	925.55	10/1/2023	9/30/2024
760317	MCLDOKXA	910.57	10/1/2023	9/30/2024
760317	MCLGSDXA	7423.66	10/1/2023	9/30/2024
760317	MCLNFLXA	910.57	10/1/2023	9/30/2024
760317	MCLNILXD	552.12	10/1/2023	9/30/2024
760317	MCLNMSAB	686.94	10/1/2023	9/30/2024
760317	MCLNMSMA	686.94	10/1/2023	9/30/2024
760317	MCLNNYMZ	694.43	10/1/2023	9/30/2024
760317	MCLNTXML	449.4	10/1/2023	9/30/2024
760317	MCLNVALV	683.73	10/1/2023	9/30/2024

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760317	MCLSOKMA	449.4	10/1/2023	9/30/2024
760317	MCLTKSXA	435.49	10/1/2023	9/30/2024
760317	MCLVPAXM	465.45	10/1/2023	9/30/2024
760317	MCMBILXD	511.46	10/1/2023	9/30/2024
760317	MCMBNYXA	910.57	10/1/2023	9/30/2024
760317	MCMRPAMC	1166.3	10/1/2023	9/30/2024
760317	MCNBILXA	910.57	10/1/2023	9/30/2024
760317	MCNPFLMA	882.75	10/1/2023	9/30/2024
760317	MCNRAZXC	925.55	10/1/2023	9/30/2024
760317	MCNVOHXA	435.49	10/1/2023	9/30/2024
760317	MCPKMIMN	501.83	10/1/2023	9/30/2024
760317	MCPTPAMK	1166.3	10/1/2023	9/30/2024
760317	MCRAARXA	910.57	10/1/2023	9/30/2024
760317	MCRAGAXA	843.16	10/1/2023	9/30/2024
760317	MCRKPAMR	1166.3	10/1/2023	9/30/2024
760317	MCSLIAXO	910.57	10/1/2023	9/30/2024
760317	MCSNKSAS	449.4	10/1/2023	9/30/2024
760317	MCSTMIXI	496.48	10/1/2023	9/30/2024
760317	MCTWIN01	506.11	10/1/2023	9/30/2024
760317	MCTWNJPN	1166.3	10/1/2023	9/30/2024
760317	MCTWOHXA	511.46	10/1/2023	9/30/2024
760317	MCTWPAMC	751.14	10/1/2023	9/30/2024
760317	MCVLKSXA	435.49	10/1/2023	9/30/2024
760317	MCVLNDXA	910.57	10/1/2023	9/30/2024
760317	MCVLNJMC	717.97	10/1/2023	9/30/2024
760317	MCVLOH25	501.83	10/1/2023	9/30/2024
760317	MCVYKSXA	435.49	10/1/2023	9/30/2024
760317	MCWLKYMA	686.94	10/1/2023	9/30/2024
760317	MCWNTNMT	686.94	10/1/2023	9/30/2024
760317	MDBGFLPM	882.75	10/1/2023	9/30/2024
760317	MDBGPAXM	5241.93	10/1/2023	9/30/2024
760317	MDBGVAMI	751.14	10/1/2023	9/30/2024
760317	MDBOKYMA	686.94	10/1/2023	9/30/2024
760317	MDBROHXA	435.49	10/1/2023	9/30/2024
760317	MDBRWVMB	751.14	10/1/2023	9/30/2024
760317	MDBWWYXC	3364.08	10/1/2023	9/30/2024

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760317	MDCYILAA	496.48	10/1/2023	9/30/2024
760317	MDCYKSXA	435.49	10/1/2023	9/30/2024
760317	MDCYMOXA	465.45	10/1/2023	9/30/2024
760317	MDCYSDXA	5906.4	10/1/2023	9/30/2024
760317	MDFDMNAT	692.29	10/1/2023	9/30/2024
760317	MDFDNJ01	751.14	10/1/2023	9/30/2024
760317	MDFDOKMA	449.4	10/1/2023	9/30/2024
760317	MDFDOR33	1084.98	10/1/2023	9/30/2024
760317	MDFDORHG	925.55	10/1/2023	9/30/2024
760317	MDFDWIXA	910.57	10/1/2023	9/30/2024
760317	MDGVNEXH	910.57	10/1/2023	9/30/2024
760317	MDLBCT00	514.67	10/1/2023	9/30/2024
760317	MDLBINXA	511.46	10/1/2023	9/30/2024
760317	MDLBMAJA	694.43	10/1/2023	9/30/2024
760317	MDLBNYXA	910.57	10/1/2023	9/30/2024
760317	MDLBVTCC	694.43	10/1/2023	9/30/2024
760317	MDLBWVFA	751.14	10/1/2023	9/30/2024
760317	MDLDARXA	910.57	10/1/2023	9/30/2024
760317	MDLDKS01	449.4	10/1/2023	9/30/2024
760317	MDLDMIMN	1005.8	10/1/2023	9/30/2024
760317	MDLDMNXA	864.56	10/1/2023	9/30/2024
760317	MDLDPAMI	751.14	10/1/2023	9/30/2024
760317	MDLDTXMU	695.5	10/1/2023	9/30/2024
760317	MDLDTXOX	2887.93	10/1/2023	9/30/2024
760317	MDLKMTXC	910.57	10/1/2023	9/30/2024
760317	MDLKTXML	449.4	10/1/2023	9/30/2024
760317	MDLKWAXX	435.49	10/1/2023	9/30/2024
760317	MDLLOKMA	449.4	10/1/2023	9/30/2024
760317	MDLTTXGR	449.4	10/1/2023	9/30/2024
760317	MDLTVAMD	1166.3	10/1/2023	9/30/2024
760317	MDLVNYXA	910.57	10/1/2023	9/30/2024
760317	MDMDTXXA	910.57	10/1/2023	9/30/2024
760317	MDPKOKXA	910.57	10/1/2023	9/30/2024
760317	MDPLIAXO	910.57	10/1/2023	9/30/2024
760317	MDPNOHXA	910.57	10/1/2023	9/30/2024
760317	MDPTNYMP	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MDRDIAXO	721.18	10/1/2023	9/30/2024
760317	MDRDNEXS	910.57	10/1/2023	9/30/2024
760317	MDRDNYMK	694.43	10/1/2023	9/30/2024
760317	MDRSOR52	692.29	10/1/2023	9/30/2024
760317	MDRVCAXF	1416.68	10/1/2023	9/30/2024
760317	MDRVMNXM	910.57	10/1/2023	9/30/2024
760317	MDSLMNXM	882.75	10/1/2023	9/30/2024
760317	MDSNALNM	686.94	10/1/2023	9/30/2024
760317	MDSNCT01	514.67	10/1/2023	9/30/2024
760317	MDSNCT02	514.67	10/1/2023	9/30/2024
760317	MDSNFLXA	465.45	10/1/2023	9/30/2024
760317	MDSNGAMA	686.94	10/1/2023	9/30/2024
760317	MDSNINAL	1270.09	10/1/2023	9/30/2024
760317	MDSNINXA	1270.09	10/1/2023	9/30/2024
760317	MDSNKSXA	910.57	10/1/2023	9/30/2024
760317	MDSNMEMA	694.43	10/1/2023	9/30/2024
760317	MDSNMN01	987.61	10/1/2023	9/30/2024
760317	MDSNMNXM	987.61	10/1/2023	9/30/2024
760317	MDSNMOXA	439.77	10/1/2023	9/30/2024
760317	MDSNMSES	882.75	10/1/2023	9/30/2024
760317	MDSNNCXA	527.51	10/1/2023	9/30/2024
760317	MDSNNEXG	864.56	10/1/2023	9/30/2024
760317	MDSNNHYA	694.43	10/1/2023	9/30/2024
760317	MDSNNJMA	717.97	10/1/2023	9/30/2024
760317	MDSNNYXA	925.55	10/1/2023	9/30/2024
760317	MDSNOHXA	869.91	10/1/2023	9/30/2024
760317	MDSNSDCE	493.27	10/1/2023	9/30/2024
760317	MDSNVAMA	751.14	10/1/2023	9/30/2024
760317	MDSNWI02	527.51	10/1/2023	9/30/2024
760317	MDSNWI11	527.51	10/1/2023	9/30/2024
760317	MDSNWI12	527.51	10/1/2023	9/30/2024
760317	MDSNWI13	527.51	10/1/2023	9/30/2024
760317	MDSNWI14	527.51	10/1/2023	9/30/2024
760317	MDSNWI15	527.51	10/1/2023	9/30/2024
760317	MDSNWI16	527.51	10/1/2023	9/30/2024
760317	MDSNWIAD	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MDSNWIGJ	527.51	10/1/2023	9/30/2024
760317	MDSNWIKW	527.51	10/1/2023	9/30/2024
760317	MDSNWIUQ	527.51	10/1/2023	9/30/2024
760317	MDSNWVCR	751.14	10/1/2023	9/30/2024
760317	MDSOWILM	527.51	10/1/2023	9/30/2024
760317	MDSPORXX	910.57	10/1/2023	9/30/2024
760317	MDSPVTXA	910.57	10/1/2023	9/30/2024
760317	MDSTCA02	404.46	10/1/2023	9/30/2024
760317	MDSTCA03	404.46	10/1/2023	9/30/2024
760317	MDSTCA04	404.46	10/1/2023	9/30/2024
760317	MDSTCA05	404.46	10/1/2023	9/30/2024
760317	MDSTCA52	404.46	10/1/2023	9/30/2024
760317	MDSTILXC	732.95	10/1/2023	9/30/2024
760317	MDTNIDMA	692.29	10/1/2023	9/30/2024
760317	MDTNPAMI	1166.3	10/1/2023	9/30/2024
760317	MDTNTNMA	686.94	10/1/2023	9/30/2024
760317	MDTNWIXA	1630.64	10/1/2023	9/30/2024
760317	MDTNWIXB	910.57	10/1/2023	9/30/2024
760317	MDTPMICO	465.45	10/1/2023	9/30/2024
760317	MDTWCA11	418.37	10/1/2023	9/30/2024
760317	MDTWCT00	514.67	10/1/2023	9/30/2024
760317	MDTWDEMT	1166.3	10/1/2023	9/30/2024
760317	MDTWIN01	506.11	10/1/2023	9/30/2024
760317	MDTWMOXA	439.77	10/1/2023	9/30/2024
760317	MDTWNJMD	751.14	10/1/2023	9/30/2024
760317	MDTWNYXA	925.55	10/1/2023	9/30/2024
760317	MDTWOH42	485.78	10/1/2023	9/30/2024
760317	MDVAIDXC	910.57	10/1/2023	9/30/2024
760317	MDVAUTMA	1084.98	10/1/2023	9/30/2024
760317	MDVIKY24	686.94	10/1/2023	9/30/2024
760317	MDVIKYMA	686.94	10/1/2023	9/30/2024
760317	MDVIKYQA	686.94	10/1/2023	9/30/2024
760317	MDVILAMA	686.94	10/1/2023	9/30/2024
760317	MDVITNMT	686.94	10/1/2023	9/30/2024
760317	MDVITXMD	449.4	10/1/2023	9/30/2024
760317	MDVLGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MDVLILXA	864.56	10/1/2023	9/30/2024
760317	MDVLINXA	496.48	10/1/2023	9/30/2024
760317	MDVLMIMN	501.83	10/1/2023	9/30/2024
760317	MDVLMOXA	910.57	10/1/2023	9/30/2024
760317	MDVLMSXA	910.57	10/1/2023	9/30/2024
760317	MDVLOH94	501.83	10/1/2023	9/30/2024
760317	MDVLPAXM	599.2	10/1/2023	9/30/2024
760317	MDVLTNXA	910.57	10/1/2023	9/30/2024
760317	MDVWAZXC	925.55	10/1/2023	9/30/2024
760317	MDVWCAXF	925.55	10/1/2023	9/30/2024
760317	MDWSMEMA	694.43	10/1/2023	9/30/2024
760317	MDWSWYXC	910.57	10/1/2023	9/30/2024
760317	MDWYALXA	910.57	10/1/2023	9/30/2024
760317	MDWYARXA	910.57	10/1/2023	9/30/2024
760317	MDWYGAXA	677.31	10/1/2023	9/30/2024
760317	MDWYKYXA	619.53	10/1/2023	9/30/2024
760317	MDWYPAXM	599.2	10/1/2023	9/30/2024
760317	MDWYTNXA	4604.21	10/1/2023	9/30/2024
760317	MEADCOMA	692.29	10/1/2023	9/30/2024
760317	MEADKSSL	449.4	10/1/2023	9/30/2024
760317	MEADNEXL	777.89	10/1/2023	9/30/2024
760317	MEBNNC01	527.51	10/1/2023	9/30/2024
760317	MEBNNCXA	527.51	10/1/2023	9/30/2024
760317	MECCCAXF	511.46	10/1/2023	9/30/2024
760317	MEDIPAME	751.14	10/1/2023	9/30/2024
760317	MEDNNDXA	910.57	10/1/2023	9/30/2024
760317	MEDNNYPA	694.43	10/1/2023	9/30/2024
760317	MEDNOHXB	511.46	10/1/2023	9/30/2024
760317	MEDNTNMA	686.94	10/1/2023	9/30/2024
760317	MEDNTXXA	910.57	10/1/2023	9/30/2024
760317	MEDRILXE	864.56	10/1/2023	9/30/2024
760317	MEDRINXA	1270.09	10/1/2023	9/30/2024
760317	MEDSKYXA	619.53	10/1/2023	9/30/2024
760317	MEDWTXXA	741.51	10/1/2023	9/30/2024
760317	MEDWUTXC	925.55	10/1/2023	9/30/2024
760317	MEFDMAPL	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MEGSGAXA	843.16	10/1/2023	9/30/2024
760317	MEKRCOMA	692.29	10/1/2023	9/30/2024
760317	MEKROKXA	741.51	10/1/2023	9/30/2024
760317	MELBIDMA	692.29	10/1/2023	9/30/2024
760317	MELSMTXC	910.57	10/1/2023	9/30/2024
760317	MENAARMA	449.4	10/1/2023	9/30/2024
760317	MENLGAXA	843.16	10/1/2023	9/30/2024
760317	MENLIAXO	910.57	10/1/2023	9/30/2024
760317	MENLKSXA	910.57	10/1/2023	9/30/2024
760317	MENNSDXA	1945.26	10/1/2023	9/30/2024
760317	MENOOKXA	910.57	10/1/2023	9/30/2024
760317	MENTALXA	1615.7	10/1/2023	9/30/2024
760317	MENTCAXF	511.46	10/1/2023	9/30/2024
760317	MERMINXA	1270.09	10/1/2023	9/30/2024
760317	MERNNEXS	910.57	10/1/2023	9/30/2024
760317	MESAAZGI	1084.98	10/1/2023	9/30/2024
760317	MESAAZMA	207.58	10/1/2023	9/30/2024
760317	MESAAZTL	1084.98	10/1/2023	9/30/2024
760317	MESACOXC	435.49	10/1/2023	9/30/2024
760317	MESAWAXX	435.49	10/1/2023	9/30/2024
760317	METAMOBA	449.4	10/1/2023	9/30/2024
760317	METWPAXM	552.12	10/1/2023	9/30/2024
760317	MEVLINMX	491.13	10/1/2023	9/30/2024
760317	MEVLLAMA	686.94	10/1/2023	9/30/2024
760317	MEVLMTXC	910.57	10/1/2023	9/30/2024
760317	MEVLNYOC	663.4	10/1/2023	9/30/2024
760317	MEWYMAVI	694.43	10/1/2023	9/30/2024
760317	MEWYOH84	501.83	10/1/2023	9/30/2024
760317	MEXCMOJU	449.4	10/1/2023	9/30/2024
760317	MEXCNYMX	694.43	10/1/2023	9/30/2024
760317	MEXITXMX	449.4	10/1/2023	9/30/2024
760317	MEYRILXC	910.57	10/1/2023	9/30/2024
760317	MFFTTXXA	465.45	10/1/2023	9/30/2024
760317	MFTWPAXM	465.45	10/1/2023	9/30/2024
760317	MGDNNMXC	910.57	10/1/2023	9/30/2024
760317	MGDROH62	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MGFDKYMA	686.94	10/1/2023	9/30/2024
760317	MGNLARMA	2458.86	10/1/2023	9/30/2024
760317	MGNLIAXP	721.18	10/1/2023	9/30/2024
760317	MGNLILXA	511.46	10/1/2023	9/30/2024
760317	MGNLMSMA	686.94	10/1/2023	9/30/2024
760317	MGNLOH86	501.83	10/1/2023	9/30/2024
760317	MGRGTXXA	741.51	10/1/2023	9/30/2024
760317	MGRMALXA	910.57	10/1/2023	9/30/2024
760317	MGRTMNXM	864.56	10/1/2023	9/30/2024
760317	MGSPALXA	646.28	10/1/2023	9/30/2024
760317	MGSPOHXA	435.49	10/1/2023	9/30/2024
760317	MGTNARXA	557.47	10/1/2023	9/30/2024
760317	MGTNNCGL	686.94	10/1/2023	9/30/2024
760317	MGTNNCGR	686.94	10/1/2023	9/30/2024
760317	MGTNNJMI	751.14	10/1/2023	9/30/2024
760317	MGTNTNXA	573.52	10/1/2023	9/30/2024
760317	MGTWIN01	506.11	10/1/2023	9/30/2024
760317	MGTWKYMA	686.94	10/1/2023	9/30/2024
760317	MGTWPAXM	910.57	10/1/2023	9/30/2024
760317	MGTWWVDX	751.14	10/1/2023	9/30/2024
760317	MGTWWVFY	751.14	10/1/2023	9/30/2024
760317	MGVANCCE	686.94	10/1/2023	9/30/2024
760317	MGVLKSXA	4109.87	10/1/2023	9/30/2024
760317	MGZNARXA	910.57	10/1/2023	9/30/2024
760317	MHCYPAMC	2933.94	10/1/2023	9/30/2024
760317	MHFYPAMA	751.14	10/1/2023	9/30/2024
760317	MHGFMIXI	910.57	10/1/2023	9/30/2024
760317	MHLLNDXA	6250.94	10/1/2023	9/30/2024
760317	MHMTILXC	511.46	10/1/2023	9/30/2024
760317	MHNMMN01	692.29	10/1/2023	9/30/2024
760317	MHNMMNMA	692.29	10/1/2023	9/30/2024
760317	MHPCNYMP	694.43	10/1/2023	9/30/2024
760317	MHPKIL02	547.84	10/1/2023	9/30/2024
760317	MHPKILBU	547.84	10/1/2023	9/30/2024
760317	MHSKKSXA	910.57	10/1/2023	9/30/2024
760317	MHSPPAXM	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MHVLNCXA	876.33	10/1/2023	9/30/2024
760317	MHVLNJME	683.73	10/1/2023	9/30/2024
760317	MHVLOHXA	910.57	10/1/2023	9/30/2024
760317	MHVYAZXC	925.55	10/1/2023	9/30/2024
760317	MIAMAZMA	692.29	10/1/2023	9/30/2024
760317	MIAMFL98	882.75	10/1/2023	9/30/2024
760317	MIAMFLAC	882.75	10/1/2023	9/30/2024
760317	MIAMFLAE	882.75	10/1/2023	9/30/2024
760317	MIAMFLAL	882.75	10/1/2023	9/30/2024
760317	MIAMFLAP	882.75	10/1/2023	9/30/2024
760317	MIAMFLBA	882.75	10/1/2023	9/30/2024
760317	MIAMFLBC	882.75	10/1/2023	9/30/2024
760317	MIAMFLBR	882.75	10/1/2023	9/30/2024
760317	MIAMFLCA	882.75	10/1/2023	9/30/2024
760317	MIAMFLDA	882.75	10/1/2023	9/30/2024
760317	MIAMFLDB	882.75	10/1/2023	9/30/2024
760317	MIAMFLDI	882.75	10/1/2023	9/30/2024
760317	MIAMFLFL	882.75	10/1/2023	9/30/2024
760317	MIAMFLGR	882.75	10/1/2023	9/30/2024
760317	MIAMFLHL	882.75	10/1/2023	9/30/2024
760317	MIAMFLIC	882.75	10/1/2023	9/30/2024
760317	MIAMFLKE	882.75	10/1/2023	9/30/2024
760317	MIAMFLKY	882.75	10/1/2023	9/30/2024
760317	MIAMFLME	882.75	10/1/2023	9/30/2024
760317	MIAMFLNM	882.75	10/1/2023	9/30/2024
760317	MIAMFLNS	882.75	10/1/2023	9/30/2024
760317	MIAMFLOL	882.75	10/1/2023	9/30/2024
760317	MIAMFLPB	882.75	10/1/2023	9/30/2024
760317	MIAMFLPL	882.75	10/1/2023	9/30/2024
760317	MIAMFLRR	882.75	10/1/2023	9/30/2024
760317	MIAMFLSH	882.75	10/1/2023	9/30/2024
760317	MIAMFLSO	882.75	10/1/2023	9/30/2024
760317	MIAMFLWD	882.75	10/1/2023	9/30/2024
760317	MIAMFLWM	882.75	10/1/2023	9/30/2024
760317	MIAMMOXA	910.57	10/1/2023	9/30/2024
760317	MIAMOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MIAMTXXA	741.51	10/1/2023	9/30/2024
760317	MIANFLGC	882.75	10/1/2023	9/30/2024
760317	MIANFLPV	882.75	10/1/2023	9/30/2024
760317	MIANFLWK	882.75	10/1/2023	9/30/2024
760317	MIANFLYI	882.75	10/1/2023	9/30/2024
760317	MIAPFLYO	882.75	10/1/2023	9/30/2024
760317	MIAQFL06	882.75	10/1/2023	9/30/2024
760317	MIAQFL60	882.75	10/1/2023	9/30/2024
760317	MIASFL68	882.75	10/1/2023	9/30/2024
760317	MIASFLRA	882.75	10/1/2023	9/30/2024
760317	MIATFLAD	882.75	10/1/2023	9/30/2024
760317	MIAUFLJO	882.75	10/1/2023	9/30/2024
760317	MIAVFLFF	882.75	10/1/2023	9/30/2024
760317	MICCFLBB	882.75	10/1/2023	9/30/2024
760317	MILCMN01	864.56	10/1/2023	9/30/2024
760317	MILCMNXM	864.56	10/1/2023	9/30/2024
760317	MILNGAXA	843.16	10/1/2023	9/30/2024
760317	MILNHICO	511.46	10/1/2023	9/30/2024
760317	MILNHISI	511.46	10/1/2023	9/30/2024
760317	MILNHIXB	511.46	10/1/2023	9/30/2024
760317	MILNHIXD	511.46	10/1/2023	9/30/2024
760317	MILNILMI	496.48	10/1/2023	9/30/2024
760317	MILNINXA	1270.09	10/1/2023	9/30/2024
760317	MILNMIMN	501.83	10/1/2023	9/30/2024
760317	MILNMNXM	910.57	10/1/2023	9/30/2024
760317	MILNMOXA	439.77	10/1/2023	9/30/2024
760317	MILNNHPL	694.43	10/1/2023	9/30/2024
760317	MILNOHXA	511.46	10/1/2023	9/30/2024
760317	MILNTNMA	686.94	10/1/2023	9/30/2024
760317	MILOIAXO	721.18	10/1/2023	9/30/2024
760317	MILOMEEL	694.43	10/1/2023	9/30/2024
760317	MILOTXXA	910.57	10/1/2023	9/30/2024
760317	MILSIAXO	910.57	10/1/2023	9/30/2024
760317	MILWWI10	875.26	10/1/2023	9/30/2024
760317	MILWWI12	619.53	10/1/2023	9/30/2024
760317	MILWWI13	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MILWWI17	767.19	10/1/2023	9/30/2024
760317	MILWWI22	804.64	10/1/2023	9/30/2024
760317	MILWWI27	787.52	10/1/2023	9/30/2024
760317	MILWWI28	809.99	10/1/2023	9/30/2024
760317	MILWWI30	839.95	10/1/2023	9/30/2024
760317	MILWWI34	787.52	10/1/2023	9/30/2024
760317	MILWWI42	795.01	10/1/2023	9/30/2024
760317	MILWWI45	619.53	10/1/2023	9/30/2024
760317	MILWWI48	747.93	10/1/2023	9/30/2024
760317	MILWWI56	927.69	10/1/2023	9/30/2024
760317	MILWWIDK	747.93	10/1/2023	9/30/2024
760317	MILWWIST	747.93	10/1/2023	9/30/2024
760317	MILXWIIL	747.93	10/1/2023	9/30/2024
760317	MINANV11	422.65	10/1/2023	9/30/2024
760317	MINANVAB	422.65	10/1/2023	9/30/2024
760317	MINCOKMA	449.4	10/1/2023	9/30/2024
760317	MINDIAXO	721.18	10/1/2023	9/30/2024
760317	MINDLAMA	882.75	10/1/2023	9/30/2024
760317	MINDNENW	692.29	10/1/2023	9/30/2024
760317	MINDTXXA	910.57	10/1/2023	9/30/2024
760317	MINGIAXO	721.18	10/1/2023	9/30/2024
760317	MINKILMK	496.48	10/1/2023	9/30/2024
760317	MINLNYMI	632.37	10/1/2023	9/30/2024
760317	MINLTXLO	449.4	10/1/2023	9/30/2024
760317	MINONYMI	694.43	10/1/2023	9/30/2024
760317	MINRILXD	511.46	10/1/2023	9/30/2024
760317	MINSILXC	910.57	10/1/2023	9/30/2024
760317	MINTNDBA	692.29	10/1/2023	9/30/2024
760317	MIO MIXG	1169.51	10/1/2023	9/30/2024
760317	MIVLGAXA	708.34	10/1/2023	9/30/2024
760317	MIVLMNXM	910.57	10/1/2023	9/30/2024
760317	MIVLNCXA	1615.7	10/1/2023	9/30/2024
760317	MIVLNYNV	694.43	10/1/2023	9/30/2024
760317	MIVLPAMI	1166.3	10/1/2023	9/30/2024
760317	MIZEMSMA	686.94	10/1/2023	9/30/2024
760317	MKBGIAXO	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MKBGPAXM	465.45	10/1/2023	9/30/2024
760317	MKHAHICO	511.46	10/1/2023	9/30/2024
760317	MKHLCA12	418.37	10/1/2023	9/30/2024
760317	MKLOHICO	511.46	10/1/2023	9/30/2024
760317	MKPUHICO	511.46	10/1/2023	9/30/2024
760317	MKVLCA11	418.37	10/1/2023	9/30/2024
760317	MKVLLAHM	686.94	10/1/2023	9/30/2024
760317	MKVLLAMN	686.94	10/1/2023	9/30/2024
760317	MKVLNCXA	527.51	10/1/2023	9/30/2024
760317	MKWOHICO	511.46	10/1/2023	9/30/2024
760317	MLAMTXXA	741.51	10/1/2023	9/30/2024
760317	MLANTXXA	465.45	10/1/2023	9/30/2024
760317	MLBGIAXO	910.57	10/1/2023	9/30/2024
760317	MLBGINXA	496.48	10/1/2023	9/30/2024
760317	MLBGKYMA	686.94	10/1/2023	9/30/2024
760317	MLBGOHXA	435.49	10/1/2023	9/30/2024
760317	MLBGPAXM	910.57	10/1/2023	9/30/2024
760317	MLBKNYML	694.43	10/1/2023	9/30/2024
760317	MLBNKYXA	1615.7	10/1/2023	9/30/2024
760317	MLBNMOXA	465.45	10/1/2023	9/30/2024
760317	MLBNNJMB	717.97	10/1/2023	9/30/2024
760317	MLBNOKXA	843.16	10/1/2023	9/30/2024
760317	MLBNSDCO	493.27	10/1/2023	9/30/2024
760317	MLBODEMB	751.14	10/1/2023	9/30/2024
760317	MLBONHYA	694.43	10/1/2023	9/30/2024
760317	MLBRARXA	910.57	10/1/2023	9/30/2024
760317	MLBRCA11	404.46	10/1/2023	9/30/2024
760317	MLBRFLMA	882.75	10/1/2023	9/30/2024
760317	MLBRIAXP	721.18	10/1/2023	9/30/2024
760317	MLBRMAGR	694.43	10/1/2023	9/30/2024
760317	MLBRMEYA	694.43	10/1/2023	9/30/2024
760317	MLBYARXA	557.47	10/1/2023	9/30/2024
760317	MLBYFLXA	511.46	10/1/2023	9/30/2024
760317	MLBYINXA	910.57	10/1/2023	9/30/2024
760317	MLBYKSXA	3064.48	10/1/2023	9/30/2024
760317	MLBYNCXB	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MLCHIAXO	721.18	10/1/2023	9/30/2024
760317	MLCKOKXA	843.16	10/1/2023	9/30/2024
760317	MLCKWVXA	925.55	10/1/2023	9/30/2024
760317	MLCLNEXL	777.89	10/1/2023	9/30/2024
760317	MLCMIAXO	721.18	10/1/2023	9/30/2024
760317	MLCTOHXA	435.49	10/1/2023	9/30/2024
760317	MLCTWIXA	910.57	10/1/2023	9/30/2024
760317	MLCYALXA	685.87	10/1/2023	9/30/2024
760317	MLCYIDXC	910.57	10/1/2023	9/30/2024
760317	MLCYMTBV	692.29	10/1/2023	9/30/2024
760317	MLCYMTMA	692.29	10/1/2023	9/30/2024
760317	MLCYMTXC	692.29	10/1/2023	9/30/2024
760317	MLCYORXA	511.46	10/1/2023	9/30/2024
760317	MLDGNJ01	751.14	10/1/2023	9/30/2024
760317	MLDNMAEL	663.4	10/1/2023	9/30/2024
760317	MLDNMOCR	449.4	10/1/2023	9/30/2024
760317	MLDNWAXA	552.12	10/1/2023	9/30/2024
760317	MLDROKMA	449.4	10/1/2023	9/30/2024
760317	MLETTXXA	910.57	10/1/2023	9/30/2024
760317	MLFDOHXC	869.91	10/1/2023	9/30/2024
760317	MLFLMACR	694.43	10/1/2023	9/30/2024
760317	MLFRCT00	501.83	10/1/2023	9/30/2024
760317	MLFRDEMF	1166.3	10/1/2023	9/30/2024
760317	MLFRIACO	692.29	10/1/2023	9/30/2024
760317	MLFRILXA	511.46	10/1/2023	9/30/2024
760317	MLFRINXA	496.48	10/1/2023	9/30/2024
760317	MLFRMAWA	694.43	10/1/2023	9/30/2024
760317	MLFRMIXE	511.46	10/1/2023	9/30/2024
760317	MLFRNEXL	777.89	10/1/2023	9/30/2024
760317	MLFRNHSO	694.43	10/1/2023	9/30/2024
760317	MLFROHMF	406.6	10/1/2023	9/30/2024
760317	MLFRPAXM	552.12	10/1/2023	9/30/2024
760317	MLFRTXXA	741.51	10/1/2023	9/30/2024
760317	MLFRUTXC	910.57	10/1/2023	9/30/2024
760317	MLGNNEXL	777.89	10/1/2023	9/30/2024
760317	MLGRTXXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MLGVILXE	864.56	10/1/2023	9/30/2024
760317	MLHGTXXC	910.57	10/1/2023	9/30/2024
760317	MLHLNJMH	751.14	10/1/2023	9/30/2024
760317	MLHLOKMA	449.4	10/1/2023	9/30/2024
760317	MLHLPAXE	5637.83	10/1/2023	9/30/2024
760317	MLHMPAMI	751.14	10/1/2023	9/30/2024
760317	MLISMAMA	694.43	10/1/2023	9/30/2024
760317	MLJMNMXC	910.57	10/1/2023	9/30/2024
760317	MLKFTXXA	465.45	10/1/2023	9/30/2024
760317	MLLCOHXA	910.57	10/1/2023	9/30/2024
760317	MLLLORXA	910.57	10/1/2023	9/30/2024
760317	MLLNGAMA	686.94	10/1/2023	9/30/2024
760317	MLLNIDXX	1531.17	10/1/2023	9/30/2024
760317	MLLNNEXS	910.57	10/1/2023	9/30/2024
760317	MLLRIAXO	910.57	10/1/2023	9/30/2024
760317	MLLRNEXG	864.56	10/1/2023	9/30/2024
760317	MLLRSDCO	493.27	10/1/2023	9/30/2024
760317	MLLTIAXO	910.57	10/1/2023	9/30/2024
760317	MLLTIN01	506.11	10/1/2023	9/30/2024
760317	MLLTNYXA	910.57	10/1/2023	9/30/2024
760317	MLLTOKXA	910.57	10/1/2023	9/30/2024
760317	MLMROHXA	910.57	10/1/2023	9/30/2024
760317	MLNCMEPE	694.43	10/1/2023	9/30/2024
760317	MLNGMNXM	910.57	10/1/2023	9/30/2024
760317	MLNRNDXA	910.57	10/1/2023	9/30/2024
760317	MLNSNMXC	910.57	10/1/2023	9/30/2024
760317	MLNSSCWP	686.94	10/1/2023	9/30/2024
760317	MLNSWVGY	751.14	10/1/2023	9/30/2024
760317	MLPNARXA	910.57	10/1/2023	9/30/2024
760317	MLPSCA11	522.16	10/1/2023	9/30/2024
760317	MLPTALXA	910.57	10/1/2023	9/30/2024
760317	MLPTOHXA	511.46	10/1/2023	9/30/2024
760317	MLPTPAXM	732.95	10/1/2023	9/30/2024
760317	MLPTTXXA	910.57	10/1/2023	9/30/2024
760317	MLRDIAXO	721.18	10/1/2023	9/30/2024
760317	MLRSFLXA	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MLRSIAXO	721.18	10/1/2023	9/30/2024
760317	MLRSMNXM	910.57	10/1/2023	9/30/2024
760317	MLRSMTXC	910.57	10/1/2023	9/30/2024
760317	MLRSNMXC	910.57	10/1/2023	9/30/2024
760317	MLRSWIXA	910.57	10/1/2023	9/30/2024
760317	MLRYALXA	910.57	10/1/2023	9/30/2024
760317	MLRYINXB	511.46	10/1/2023	9/30/2024
760317	MLRYMNXM	910.57	10/1/2023	9/30/2024
760317	MLSHTXXA	910.57	10/1/2023	9/30/2024
760317	MLSNWAXA	1782.62	10/1/2023	9/30/2024
760317	MLSPTXXA	465.45	10/1/2023	9/30/2024
760317	MLSTILXE	1109.59	10/1/2023	9/30/2024
760317	MLTNARFL	449.4	10/1/2023	9/30/2024
760317	MLTNARPA	449.4	10/1/2023	9/30/2024
760317	MLTNDEML	751.14	10/1/2023	9/30/2024
760317	MLTNFLRA	882.75	10/1/2023	9/30/2024
760317	MLTNIAXO	721.18	10/1/2023	9/30/2024
760317	MLTNILXC	511.46	10/1/2023	9/30/2024
760317	MLTNKYMA	686.94	10/1/2023	9/30/2024
760317	MLTNMAAD	694.43	10/1/2023	9/30/2024
760317	MLTNMNXM	910.57	10/1/2023	9/30/2024
760317	MLTNNCMA	527.51	10/1/2023	9/30/2024
760317	MLTNNDXA	910.57	10/1/2023	9/30/2024
760317	MLTNNHSI	694.43	10/1/2023	9/30/2024
760317	MLTNNYMN	694.43	10/1/2023	9/30/2024
760317	MLTNOR56	692.29	10/1/2023	9/30/2024
760317	MLTNPAMI	3650.84	10/1/2023	9/30/2024
760317	MLTNVTEL	694.43	10/1/2023	9/30/2024
760317	MLTNWIXA	435.49	10/1/2023	9/30/2024
760317	MLTNWVMN	751.14	10/1/2023	9/30/2024
760317	MLTRGAXA	843.16	10/1/2023	9/30/2024
760317	MLTWINXA	1270.09	10/1/2023	9/30/2024
760317	MLTWMDML	751.14	10/1/2023	9/30/2024
760317	MLTWMTMA	692.29	10/1/2023	9/30/2024
760317	MLTWPAXM	465.45	10/1/2023	9/30/2024
760317	MLUAHIAK	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MLUAHICO	511.46	10/1/2023	9/30/2024
760317	MLVAKSXA	910.57	10/1/2023	9/30/2024
760317	MLVAPAMI	751.14	10/1/2023	9/30/2024
760317	MLVGNHXA	910.57	10/1/2023	9/30/2024
760317	MLVLKSXA	910.57	10/1/2023	9/30/2024
760317	MLVLMNXM	312.44	10/1/2023	9/30/2024
760317	MLVLNJMI	1166.3	10/1/2023	9/30/2024
760317	MLVLSCXA	910.57	10/1/2023	9/30/2024
760317	MLVNIAXP	721.18	10/1/2023	9/30/2024
760317	MLVNILXC	511.46	10/1/2023	9/30/2024
760317	MLVRARMA	449.4	10/1/2023	9/30/2024
760317	MLVRIACO	692.29	10/1/2023	9/30/2024
760317	MLVRKSXA	435.49	10/1/2023	9/30/2024
760317	MLVROHXA	511.46	10/1/2023	9/30/2024
760317	MLVYCA01	418.37	10/1/2023	9/30/2024
760317	MLWDINXB	511.46	10/1/2023	9/30/2024
760317	MLWKOR17	1084.98	10/1/2023	9/30/2024
760317	MMBGOH86	496.48	10/1/2023	9/30/2024
760317	MMCVKYXA	1615.7	10/1/2023	9/30/2024
760317	MMLKAZXC	910.57	10/1/2023	9/30/2024
760317	MMLKCAXF	1416.68	10/1/2023	9/30/2024
760317	MMLLARXA	557.47	10/1/2023	9/30/2024
760317	MMNCILMM	496.48	10/1/2023	9/30/2024
760317	MMPHMIXG	511.46	10/1/2023	9/30/2024
760317	MMPHMOXA	910.57	10/1/2023	9/30/2024
760317	MMPHTN32	882.75	10/1/2023	9/30/2024
760317	MMPHTNBA	882.75	10/1/2023	9/30/2024
760317	MMPHTNCK	882.75	10/1/2023	9/30/2024
760317	MMPHTNCT	882.75	10/1/2023	9/30/2024
760317	MMPHTNEL	882.75	10/1/2023	9/30/2024
760317	MMPHTNFR	882.75	10/1/2023	9/30/2024
760317	MMPHTNGT	882.75	10/1/2023	9/30/2024
760317	MMPHTNHP	882.75	10/1/2023	9/30/2024
760317	MMPHTNMA	882.75	10/1/2023	9/30/2024
760317	MMPHTNMT	882.75	10/1/2023	9/30/2024
760317	MMPHTNOA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MMPHTNSL	882.75	10/1/2023	9/30/2024
760317	MMPHTNST	882.75	10/1/2023	9/30/2024
760317	MMPHTNSZ	882.75	10/1/2023	9/30/2024
760317	MMPHTNWB	882.75	10/1/2023	9/30/2024
760317	MMPHTNWW	882.75	10/1/2023	9/30/2024
760317	MMPHTXXA	741.51	10/1/2023	9/30/2024
760317	MMPJTN44	882.75	10/1/2023	9/30/2024
760317	MMPJTNAG	882.75	10/1/2023	9/30/2024
760317	MMPJTNJU	882.75	10/1/2023	9/30/2024
760317	MMPJTNSG	1916.37	10/1/2023	9/30/2024
760317	MMPKTNLM	686.94	10/1/2023	9/30/2024
760317	MMPKTNVZ	686.94	10/1/2023	9/30/2024
760317	MMRLTNXA	910.57	10/1/2023	9/30/2024
760317	MMRNNYMA	694.43	10/1/2023	9/30/2024
760317	MMSPARXA	910.57	10/1/2023	9/30/2024
760317	MMTHAZMA	692.29	10/1/2023	9/30/2024
760317	MMTHWYMA	692.29	10/1/2023	9/30/2024
760317	MMTPOHMM	406.6	10/1/2023	9/30/2024
760317	MMVLORCU	511.46	10/1/2023	9/30/2024
760317	MMVLORXX	511.46	10/1/2023	9/30/2024
760317	MMVLTNXA	925.55	10/1/2023	9/30/2024
760317	MNABNDXA	5146.7	10/1/2023	9/30/2024
760317	MNASMSMA	686.94	10/1/2023	9/30/2024
760317	MNATPRCO	34952.62	10/1/2023	9/30/2024
760317	MNBHCAXF	511.46	10/1/2023	9/30/2024
760317	MNBNIAXO	910.57	10/1/2023	9/30/2024
760317	MNBUVIXA	34952.62	10/1/2023	9/30/2024
760317	MNBYMSXA	910.57	10/1/2023	9/30/2024
760317	MNCAOHXA	511.46	10/1/2023	9/30/2024
760317	MNCHCT00	527.51	10/1/2023	9/30/2024
760317	MNCHCTAV	527.51	10/1/2023	9/30/2024
760317	MNCHGAXA	843.16	10/1/2023	9/30/2024
760317	MNCHIAXO	721.18	10/1/2023	9/30/2024
760317	MNCHILXC	511.46	10/1/2023	9/30/2024
760317	MNCHKYXA	1615.7	10/1/2023	9/30/2024
760317	MNCHMASU	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MNCHMIMN	496.48	10/1/2023	9/30/2024
760317	MNCHMNXM	910.57	10/1/2023	9/30/2024
760317	MNCHMO59	449.4	10/1/2023	9/30/2024
760317	MNCHNDXA	910.57	10/1/2023	9/30/2024
760317	MNCHNHAC	694.43	10/1/2023	9/30/2024
760317	MNCHNHBR	694.43	10/1/2023	9/30/2024
760317	MNCHNHCO	694.43	10/1/2023	9/30/2024
760317	MNCHNHFW	694.43	10/1/2023	9/30/2024
760317	MNCHNHIE	694.43	10/1/2023	9/30/2024
760317	MNCHNHNI	694.43	10/1/2023	9/30/2024
760317	MNCHPAXM	552.12	10/1/2023	9/30/2024
760317	MNCHTNMA	686.94	10/1/2023	9/30/2024
760317	MNCHVTSC	694.43	10/1/2023	9/30/2024
760317	MNCKCAXF	925.55	10/1/2023	9/30/2024
760317	MNCKUTXC	3317	10/1/2023	9/30/2024
760317	MNCLMIMN	501.83	10/1/2023	9/30/2024
760317	MNCQWIXA	522.16	10/1/2023	9/30/2024
760317	MNCRSCXB	762.91	10/1/2023	9/30/2024
760317	MNCSCOMA	692.29	10/1/2023	9/30/2024
760317	MNCSOH88	501.83	10/1/2023	9/30/2024
760317	MNCTILXA	1109.59	10/1/2023	9/30/2024
760317	MNCTWIXA	522.16	10/1/2023	9/30/2024
760317	MNCYINXA	1270.09	10/1/2023	9/30/2024
760317	MNCYMOXA	910.57	10/1/2023	9/30/2024
760317	MNCYOHXA	511.46	10/1/2023	9/30/2024
760317	MNCYPAXM	3724.67	10/1/2023	9/30/2024
760317	MNDCCA11	418.37	10/1/2023	9/30/2024
760317	MNDKIDXC	910.57	10/1/2023	9/30/2024
760317	MNDMIAXO	721.18	10/1/2023	9/30/2024
760317	MNDNILXC	910.57	10/1/2023	9/30/2024
760317	MNDNKSXA	910.57	10/1/2023	9/30/2024
760317	MNDNMIXG	511.46	10/1/2023	9/30/2024
760317	MNDNMOXX	439.77	10/1/2023	9/30/2024
760317	MNDNMSAJ	686.94	10/1/2023	9/30/2024
760317	MNDNMSMA	686.94	10/1/2023	9/30/2024
760317	MNDNNDBA	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MNDNOHXB	511.46	10/1/2023	9/30/2024
760317	MNDNPAMH	751.14	10/1/2023	9/30/2024
760317	MNDRFLAV	882.75	10/1/2023	9/30/2024
760317	MNDRFLLO	882.75	10/1/2023	9/30/2024
760317	MNDRFLLW	882.75	10/1/2023	9/30/2024
760317	MNDRNDXA	5027.93	10/1/2023	9/30/2024
760317	MNDRWIXA	910.57	10/1/2023	9/30/2024
760317	MNDSILAA	496.48	10/1/2023	9/30/2024
760317	MNDSOKXA	910.57	10/1/2023	9/30/2024
760317	MNDTCA11	532.86	10/1/2023	9/30/2024
760317	MNDTILXA	511.46	10/1/2023	9/30/2024
760317	MNDVWIXA	1755.87	10/1/2023	9/30/2024
760317	MNDYTXXA	741.51	10/1/2023	9/30/2024
760317	MNETMNXA	435.49	10/1/2023	9/30/2024
760317	MNFDALMA	686.94	10/1/2023	9/30/2024
760317	MNFDARXA	910.57	10/1/2023	9/30/2024
760317	MNFDILXC	552.12	10/1/2023	9/30/2024
760317	MNFDLAMA	686.94	10/1/2023	9/30/2024
760317	MNFDMABR	694.43	10/1/2023	9/30/2024
760317	MNFDOHMK	435.49	10/1/2023	9/30/2024
760317	MNFDOHMM	435.49	10/1/2023	9/30/2024
760317	MNFDOHXA	435.49	10/1/2023	9/30/2024
760317	MNFDOHXB	435.49	10/1/2023	9/30/2024
760317	MNFDOHXC	435.49	10/1/2023	9/30/2024
760317	MNFDOHXD	435.49	10/1/2023	9/30/2024
760317	MNFDPAXM	4705.86	10/1/2023	9/30/2024
760317	MNFDTNXA	573.52	10/1/2023	9/30/2024
760317	MNFDWAXX	552.12	10/1/2023	9/30/2024
760317	MNFLWI32	619.53	10/1/2023	9/30/2024
760317	MNFRAZXC	1182.35	10/1/2023	9/30/2024
760317	MNFROHXA	910.57	10/1/2023	9/30/2024
760317	MNFROKXA	910.57	10/1/2023	9/30/2024
760317	MNFROKXB	910.57	10/1/2023	9/30/2024
760317	MNGHLAXA	910.57	10/1/2023	9/30/2024
760317	MNGHPAMO	751.14	10/1/2023	9/30/2024
760317	MNGHWVMC	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MNGLGUAA	15272.11	10/1/2023	9/30/2024
760317	MNGMOKMA	449.4	10/1/2023	9/30/2024
760317	MNHGMNXM	910.57	10/1/2023	9/30/2024
760317	MNHLTNXA	910.57	10/1/2023	9/30/2024
760317	MNHMNJMD	751.14	10/1/2023	9/30/2024
760317	MNHNTXMO	3143.66	10/1/2023	9/30/2024
760317	MNHSNYMH	694.43	10/1/2023	9/30/2024
760317	MNHTILMA	496.48	10/1/2023	9/30/2024
760317	MNHTKSFA	449.4	10/1/2023	9/30/2024
760317	MNHTKSGH	449.4	10/1/2023	9/30/2024
760317	MNHTMTMA	692.29	10/1/2023	9/30/2024
760317	MNHTNVXF	864.56	10/1/2023	9/30/2024
760317	MNHWNJ01	751.14	10/1/2023	9/30/2024
760317	MNJTNJ01	751.14	10/1/2023	9/30/2024
760317	MNJTOH53	501.83	10/1/2023	9/30/2024
760317	MNKNVAMN	751.14	10/1/2023	9/30/2024
760317	MNKTKSCO	449.4	10/1/2023	9/30/2024
760317	MNKTMNXM	882.75	10/1/2023	9/30/2024
760317	MNLKFLXA	511.46	10/1/2023	9/30/2024
760317	MNLKMNXM	910.57	10/1/2023	9/30/2024
760317	MNLLIAXO	910.57	10/1/2023	9/30/2024
760317	MNLLIN01	506.11	10/1/2023	9/30/2024
760317	MNLOHICO	511.46	10/1/2023	9/30/2024
760317	MNLSILXA	511.46	10/1/2023	9/30/2024
760317	MNLSNYXA	925.55	10/1/2023	9/30/2024
760317	MNLYIACO	692.29	10/1/2023	9/30/2024
760317	MNMNMINB	501.83	10/1/2023	9/30/2024
760317	MNMNWI11	1064.65	10/1/2023	9/30/2024
760317	MNMOILXD	864.56	10/1/2023	9/30/2024
760317	MNMOMEXA	910.57	10/1/2023	9/30/2024
760317	MNMTCOMA	1084.98	10/1/2023	9/30/2024
760317	MNMTMAMA	694.43	10/1/2023	9/30/2024
760317	MNMTORXX	435.49	10/1/2023	9/30/2024
760317	MNNGIA01	721.18	10/1/2023	9/30/2024
760317	MNNGIAXO	721.18	10/1/2023	9/30/2024
760317	MNNGSCXA	552.12	10/1/2023	9/30/2024

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760317	MNNGWIXA	2141.07	10/1/2023	9/30/2024
760317	MNNKILXD	511.46	10/1/2023	9/30/2024
760317	MNNLKSTU	449.4	10/1/2023	9/30/2024
760317	MNNTMNIC	692.29	10/1/2023	9/30/2024
760317	MNOAHICO	511.46	10/1/2023	9/30/2024
760317	MNOTNDXA	4605.28	10/1/2023	9/30/2024
760317	MNPKCA11	418.37	10/1/2023	9/30/2024
760317	MNPLARXA	910.57	10/1/2023	9/30/2024
760317	MNPLIAXC	721.18	10/1/2023	9/30/2024
760317	MNPLMIXG	493.27	10/1/2023	9/30/2024
760317	MNPLNCXA	910.57	10/1/2023	9/30/2024
760317	MNPLSCES	686.94	10/1/2023	9/30/2024
760317	MNPLTNMA	686.94	10/1/2023	9/30/2024
760317	MNPLTXPA	449.4	10/1/2023	9/30/2024
760317	MNPLUTMA	910.57	10/1/2023	9/30/2024
760317	MNPTWIXA	522.16	10/1/2023	9/30/2024
760317	MNRDTXXA	3143.66	10/1/2023	9/30/2024
760317	MNRGKSXA	910.57	10/1/2023	9/30/2024
760317	MNRICA11	418.37	10/1/2023	9/30/2024
760317	MNRLCAXF	925.55	10/1/2023	9/30/2024
760317	MNRLILXD	511.46	10/1/2023	9/30/2024
760317	MNRLVAML	751.14	10/1/2023	9/30/2024
760317	MNRVCAXG	511.46	10/1/2023	9/30/2024
760317	MNRVINXA	910.57	10/1/2023	9/30/2024
760317	MNRVMDMO	751.14	10/1/2023	9/30/2024
760317	MNRVMNXM	910.57	10/1/2023	9/30/2024
760317	MNRVOHXA	511.46	10/1/2023	9/30/2024
760317	MNSGMIXJ	910.57	10/1/2023	9/30/2024
760317	MNSNFLMA	882.75	10/1/2023	9/30/2024
760317	MNSNIAXP	721.18	10/1/2023	9/30/2024
760317	MNSNMAMA	694.43	10/1/2023	9/30/2024
760317	MNSNMEBL	694.43	10/1/2023	9/30/2024
760317	MNSNWAXA	552.12	10/1/2023	9/30/2024
760317	MNSPARXA	910.57	10/1/2023	9/30/2024
760317	MNSPCOMA	1084.98	10/1/2023	9/30/2024
760317	MNSQNJ01	751.14	10/1/2023	9/30/2024

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760317	MNSRLAXA	910.57	10/1/2023	9/30/2024
760317	MNSSCOXC	435.49	10/1/2023	9/30/2024
760317	MNSSVAXA	1048.6	10/1/2023	9/30/2024
760317	MNSTMIMN	501.83	10/1/2023	9/30/2024
760317	MNSTOHXA	511.46	10/1/2023	9/30/2024
760317	MNSTTXXA	910.57	10/1/2023	9/30/2024
760317	MNTBTXXA	465.45	10/1/2023	9/30/2024
760317	MNTCCAXG	1416.68	10/1/2023	9/30/2024
760317	MNTCMSXA	910.57	10/1/2023	9/30/2024
760317	MNTIARMA	2458.86	10/1/2023	9/30/2024
760317	MNTIFLXA	465.45	10/1/2023	9/30/2024
760317	MNTIGAMA	882.75	10/1/2023	9/30/2024
760317	MNTIIACO	692.29	10/1/2023	9/30/2024
760317	MNTIILXC	511.46	10/1/2023	9/30/2024
760317	MNTIINXA	496.48	10/1/2023	9/30/2024
760317	MNTIKYXA	619.53	10/1/2023	9/30/2024
760317	MNTIMNXM	910.57	10/1/2023	9/30/2024
760317	MNTIMOXA	910.57	10/1/2023	9/30/2024
760317	MNTIMSAJ	686.94	10/1/2023	9/30/2024
760317	MNTIMSMA	686.94	10/1/2023	9/30/2024
760317	MNTINCMA	882.75	10/1/2023	9/30/2024
760317	MNTINYMT	694.43	10/1/2023	9/30/2024
760317	MNTIUTXC	925.55	10/1/2023	9/30/2024
760317	MNTIWIXA	910.57	10/1/2023	9/30/2024
760317	MNTKMOXA	910.57	10/1/2023	9/30/2024
760317	MNTKNYMT	694.43	10/1/2023	9/30/2024
760317	MNTNILMT	496.48	10/1/2023	9/30/2024
760317	MNTNINXB	511.46	10/1/2023	9/30/2024
760317	MNTNMIMN	501.83	10/1/2023	9/30/2024
760317	MNTNWVCE	751.14	10/1/2023	9/30/2024
760317	MNTPPAMO	1820.07	10/1/2023	9/30/2024
760317	MNTQMIXG	910.57	10/1/2023	9/30/2024
760317	MNTRCOMA	692.29	10/1/2023	9/30/2024
760317	MNTRIAXO	721.18	10/1/2023	9/30/2024
760317	MNTRMNXM	910.57	10/1/2023	9/30/2024
760317	MNTRNEXU	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MNTROH25	496.48	10/1/2023	9/30/2024
760317	MNTRORXA	910.57	10/1/2023	9/30/2024
760317	MNTRVAXA	1048.6	10/1/2023	9/30/2024
760317	MNTSWAXA	435.49	10/1/2023	9/30/2024
760317	MNTTARXA	910.57	10/1/2023	9/30/2024
760317	MNTTCAXF	511.46	10/1/2023	9/30/2024
760317	MNTTMOBE	3438.98	10/1/2023	9/30/2024
760317	MNTUNJWE	751.14	10/1/2023	9/30/2024
760317	MNTUOH27	501.83	10/1/2023	9/30/2024
760317	MNTVALNM	686.94	10/1/2023	9/30/2024
760317	MNTWPAXM	465.45	10/1/2023	9/30/2024
760317	MNTWWI01	1958.1	10/1/2023	9/30/2024
760317	MNVIPAMI	3331.98	10/1/2023	9/30/2024
760317	MNVIUTXC	910.57	10/1/2023	9/30/2024
760317	MNVLALXA	910.57	10/1/2023	9/30/2024
760317	MNVLLAMA	686.94	10/1/2023	9/30/2024
760317	MNVLMNXM	910.57	10/1/2023	9/30/2024
760317	MNVLNYXA	925.55	10/1/2023	9/30/2024
760317	MNVLWVMO	751.14	10/1/2023	9/30/2024
760317	MNVWIDXC	910.57	10/1/2023	9/30/2024
760317	MNVWWYXC	6466.01	10/1/2023	9/30/2024
760317	MNVYKSXA	435.49	10/1/2023	9/30/2024
760317	MNWAWIXA	910.57	10/1/2023	9/30/2024
760317	MNWKNDXA	3784.59	10/1/2023	9/30/2024
760317	MNWLTXFA	449.4	10/1/2023	9/30/2024
760317	MNWLWVWD	751.14	10/1/2023	9/30/2024
760317	MNWRWIXA	910.57	10/1/2023	9/30/2024
760317	MNZNCOXC	435.49	10/1/2023	9/30/2024
760317	MOABUTXC	925.55	10/1/2023	9/30/2024
760317	MOBLAL02	686.94	10/1/2023	9/30/2024
760317	MOBLAL07	967.28	10/1/2023	9/30/2024
760317	MOBLAL11	686.94	10/1/2023	9/30/2024
760317	MOBLAL35	686.94	10/1/2023	9/30/2024
760317	MOBLAL41	686.94	10/1/2023	9/30/2024
760317	MOBLAL97	686.94	10/1/2023	9/30/2024
760317	MOBLALAP	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MOBLALAZ	686.94	10/1/2023	9/30/2024
760317	MOBLALBF	686.94	10/1/2023	9/30/2024
760317	MOBLALMT	686.94	10/1/2023	9/30/2024
760317	MOBLALNH	686.94	10/1/2023	9/30/2024
760317	MOBLALOS	686.94	10/1/2023	9/30/2024
760317	MOBLALPR	686.94	10/1/2023	9/30/2024
760317	MOBLALSA	686.94	10/1/2023	9/30/2024
760317	MOBLALSE	686.94	10/1/2023	9/30/2024
760317	MOBLALSF	686.94	10/1/2023	9/30/2024
760317	MOBLALSH	686.94	10/1/2023	9/30/2024
760317	MOBLALSK	686.94	10/1/2023	9/30/2024
760317	MOBLALTH	686.94	10/1/2023	9/30/2024
760317	MOCAPRUR	3100	10/1/2023	9/30/2024
760317	MODCINXA	511.46	10/1/2023	9/30/2024
760317	MODLIAXO	721.18	10/1/2023	9/30/2024
760317	MODNTXXA	910.57	10/1/2023	9/30/2024
760317	MODSCT00	527.51	10/1/2023	9/30/2024
760317	MOHOOKXA	843.16	10/1/2023	9/30/2024
760317	MOIRNYMY	694.43	10/1/2023	9/30/2024
760317	MOISFLXA	465.45	10/1/2023	9/30/2024
760317	MOJVCA01	418.37	10/1/2023	9/30/2024
760317	MOJVCA02	418.37	10/1/2023	9/30/2024
760317	MOKNILME	496.48	10/1/2023	9/30/2024
760317	MOKNMOXA	910.57	10/1/2023	9/30/2024
760317	MOLKMNML	692.29	10/1/2023	9/30/2024
760317	MOLNFLXA	910.57	10/1/2023	9/30/2024
760317	MOLNILML	491.13	10/1/2023	9/30/2024
760317	MOLNKSMI	449.4	10/1/2023	9/30/2024
760317	MOLNMIMN	501.83	10/1/2023	9/30/2024
760317	MOLNOHXA	435.49	10/1/2023	9/30/2024
760317	MOLTALNM	686.94	10/1/2023	9/30/2024
760317	MOLTIAXO	910.57	10/1/2023	9/30/2024
760317	MOLTMTXC	910.57	10/1/2023	9/30/2024
760317	MOLTTXMN	449.4	10/1/2023	9/30/2024
760317	MONDMNXA	864.56	10/1/2023	9/30/2024
760317	MONEILGK	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MONGINXA	496.48	10/1/2023	9/30/2024
760317	MONNIAXO	910.57	10/1/2023	9/30/2024
760317	MONNINXA	910.57	10/1/2023	9/30/2024
760317	MONRGAXA	843.16	10/1/2023	9/30/2024
760317	MONRIAXO	721.18	10/1/2023	9/30/2024
760317	MONRINXA	496.48	10/1/2023	9/30/2024
760317	MONRLA11	882.75	10/1/2023	9/30/2024
760317	MONRLA17	882.75	10/1/2023	9/30/2024
760317	MONRLACT	882.75	10/1/2023	9/30/2024
760317	MONRLADS	882.75	10/1/2023	9/30/2024
760317	MONRLAMA	882.75	10/1/2023	9/30/2024
760317	MONRLAWM	882.75	10/1/2023	9/30/2024
760317	MONRMEBE	694.43	10/1/2023	9/30/2024
760317	MONRMIMN	496.48	10/1/2023	9/30/2024
760317	MONRMINE	496.48	10/1/2023	9/30/2024
760317	MONRNCXA	511.46	10/1/2023	9/30/2024
760317	MONRNEXH	864.56	10/1/2023	9/30/2024
760317	MONRNYXA	732.95	10/1/2023	9/30/2024
760317	MONROH53	501.83	10/1/2023	9/30/2024
760317	MONRORXB	910.57	10/1/2023	9/30/2024
760317	MONRUTMA	692.29	10/1/2023	9/30/2024
760317	MONRWAXX	552.12	10/1/2023	9/30/2024
760317	MONRWIXA	910.57	10/1/2023	9/30/2024
760317	MONSPAMO	751.14	10/1/2023	9/30/2024
760317	MOORIDXC	910.57	10/1/2023	9/30/2024
760317	MOORMTXC	910.57	10/1/2023	9/30/2024
760317	MORAMN01	692.29	10/1/2023	9/30/2024
760317	MORAMNMO	692.29	10/1/2023	9/30/2024
760317	MORANMXC	910.57	10/1/2023	9/30/2024
760317	MORGCA12	418.37	10/1/2023	9/30/2024
760317	MORLKSXA	435.49	10/1/2023	9/30/2024
760317	MORLNEXU	435.49	10/1/2023	9/30/2024
760317	MORNKSXA	435.49	10/1/2023	9/30/2024
760317	MORNTXXA	3143.66	10/1/2023	9/30/2024
760317	MORNUTXC	910.57	10/1/2023	9/30/2024
760317	MORNWYMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MOROARMA	449.4	10/1/2023	9/30/2024
760317	MOROORXA	465.45	10/1/2023	9/30/2024
760317	MORSNYXA	910.57	10/1/2023	9/30/2024
760317	MORVIAXO	721.18	10/1/2023	9/30/2024
760317	MORVNYMO	694.43	10/1/2023	9/30/2024
760317	MORVTXXA	910.57	10/1/2023	9/30/2024
760317	MOSCCOXC	910.57	10/1/2023	9/30/2024
760317	MOSCPAMC	1448.78	10/1/2023	9/30/2024
760317	MOSHTXXA	1236.92	10/1/2023	9/30/2024
760317	MOSNWIXA	910.57	10/1/2023	9/30/2024
760317	MOSRORXX	465.45	10/1/2023	9/30/2024
760317	MOSSTNXA	910.57	10/1/2023	9/30/2024
760317	MOTLOH25	501.83	10/1/2023	9/30/2024
760317	MOTTNDXA	2722.08	10/1/2023	9/30/2024
760317	MOUSKYXA	910.57	10/1/2023	9/30/2024
760317	MOVLALXA	732.95	10/1/2023	9/30/2024
760317	MOVLIAXO	910.57	10/1/2023	9/30/2024
760317	MOVLINXA	564.96	10/1/2023	9/30/2024
760317	MOVLLAXA	910.57	10/1/2023	9/30/2024
760317	MOVLOHXA	511.46	10/1/2023	9/30/2024
760317	MOVLPAMO	1166.3	10/1/2023	9/30/2024
760317	MOWQILXC	732.95	10/1/2023	9/30/2024
760317	MOYCNCXA	527.51	10/1/2023	9/30/2024
760317	MOYCNCXB	527.51	10/1/2023	9/30/2024
760317	MPBAMNXM	910.57	10/1/2023	9/30/2024
760317	MPFLWAXA	1782.62	10/1/2023	9/30/2024
760317	MPGVMNXA	312.44	10/1/2023	9/30/2024
760317	MPHGOH66	496.48	10/1/2023	9/30/2024
760317	MPLKMNXA	910.57	10/1/2023	9/30/2024
760317	MPLSKS02	449.4	10/1/2023	9/30/2024
760317	MPLSMN07	692.29	10/1/2023	9/30/2024
760317	MPLSMNBB	692.29	10/1/2023	9/30/2024
760317	MPLSMNBE	692.29	10/1/2023	9/30/2024
760317	MPLSMNCD	692.29	10/1/2023	9/30/2024
760317	MPLSMNDT	167.99	10/1/2023	9/30/2024
760317	MPLSMNFD	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MPLSMNFR	692.29	10/1/2023	9/30/2024
760317	MPLSMNFS	692.29	10/1/2023	9/30/2024
760317	MPLSMNGE	692.29	10/1/2023	9/30/2024
760317	MPLSMNMS	692.29	10/1/2023	9/30/2024
760317	MPLSMNNB	692.29	10/1/2023	9/30/2024
760317	MPLSMNPC	692.29	10/1/2023	9/30/2024
760317	MPLSMNPE	692.29	10/1/2023	9/30/2024
760317	MPLSMNPI	692.29	10/1/2023	9/30/2024
760317	MPLSMNPJ	692.29	10/1/2023	9/30/2024
760317	MPLSMNPL	692.29	10/1/2023	9/30/2024
760317	MPLSMNTF	692.29	10/1/2023	9/30/2024
760317	MPLSMNZZ	692.29	10/1/2023	9/30/2024
760317	MPLTMNFJ	692.29	10/1/2023	9/30/2024
760317	MPPLMNXM	864.56	10/1/2023	9/30/2024
760317	MPSHNJ57	1416.68	10/1/2023	9/30/2024
760317	MPTNIAAF	692.29	10/1/2023	9/30/2024
760317	MPTNIACO	692.29	10/1/2023	9/30/2024
760317	MPTNKSXA	435.49	10/1/2023	9/30/2024
760317	MPTNMNXM	882.75	10/1/2023	9/30/2024
760317	MPTNOR54	1084.98	10/1/2023	9/30/2024
760317	MPVLALMA	686.94	10/1/2023	9/30/2024
760317	MPVYWAMV	692.29	10/1/2023	9/30/2024
760317	MPWDMNMA	692.29	10/1/2023	9/30/2024
760317	MQCKAZXC	910.57	10/1/2023	9/30/2024
760317	MQKTIACO	692.29	10/1/2023	9/30/2024
760317	MRBACA11	418.37	10/1/2023	9/30/2024
760317	MRBGIAXO	721.18	10/1/2023	9/30/2024
760317	MRBGMOXA	439.77	10/1/2023	9/30/2024
760317	MRBGNCXA	527.51	10/1/2023	9/30/2024
760317	MRBGNEXS	910.57	10/1/2023	9/30/2024
760317	MRBGOHXA	435.49	10/1/2023	9/30/2024
760317	MRBGPAXM	465.45	10/1/2023	9/30/2024
760317	MRBGWVBU	717.97	10/1/2023	9/30/2024
760317	MRBLMAPL	694.43	10/1/2023	9/30/2024
760317	MRBLMNMA	692.29	10/1/2023	9/30/2024
760317	MRBLOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRBLWAXX	1782.62	10/1/2023	9/30/2024
760317	MRBOARXA	557.47	10/1/2023	9/30/2024
760317	MRBOILAH	511.46	10/1/2023	9/30/2024
760317	MRBOILXE	511.46	10/1/2023	9/30/2024
760317	MRBOMAFZ	663.4	10/1/2023	9/30/2024
760317	MRBOMAMA	663.4	10/1/2023	9/30/2024
760317	MRBOMDMB	751.14	10/1/2023	9/30/2024
760317	MRBONCXA	527.51	10/1/2023	9/30/2024
760317	MRBONHYA	694.43	10/1/2023	9/30/2024
760317	MRBONYMB	663.4	10/1/2023	9/30/2024
760317	MRBOOH93	501.83	10/1/2023	9/30/2024
760317	MRBOTNMA	882.75	10/1/2023	9/30/2024
760317	MRCBPAXM	465.45	10/1/2023	9/30/2024
760317	MRCCIN01	506.11	10/1/2023	9/30/2024
760317	MRCDCA01	418.37	10/1/2023	9/30/2024
760317	MRCDTXME	449.4	10/1/2023	9/30/2024
760317	MRCHPAMA	751.14	10/1/2023	9/30/2024
760317	MRCHTXXA	465.45	10/1/2023	9/30/2024
760317	MRCKPAMC	910.57	10/1/2023	9/30/2024
760317	MRCLMIXG	511.46	10/1/2023	9/30/2024
760317	MRCLMNXM	910.57	10/1/2023	9/30/2024
760317	MRCLMOCH	449.4	10/1/2023	9/30/2024
760317	MRCLNYXA	925.55	10/1/2023	9/30/2024
760317	MRCLOR53	1084.98	10/1/2023	9/30/2024
760317	MRCNAZXC	910.57	10/1/2023	9/30/2024
760317	MRCNAZXE	910.57	10/1/2023	9/30/2024
760317	MRCPAZMA	692.29	10/1/2023	9/30/2024
760317	MRCPCAXF	1416.68	10/1/2023	9/30/2024
760317	MRCRALXA	1615.7	10/1/2023	9/30/2024
760317	MRCRMEXA	910.57	10/1/2023	9/30/2024
760317	MRCRMOXA	910.57	10/1/2023	9/30/2024
760317	MRCRPAME	751.14	10/1/2023	9/30/2024
760317	MRCRWIXA	910.57	10/1/2023	9/30/2024
760317	MRCRWYXC	910.57	10/1/2023	9/30/2024
760317	MRCSIAXO	910.57	10/1/2023	9/30/2024
760317	MRCTNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRCTPAMA	751.14	10/1/2023	9/30/2024
760317	MRCYALXA	910.57	10/1/2023	9/30/2024
760317	MRCYLAAM	686.94	10/1/2023	9/30/2024
760317	MRCYLAIN	686.94	10/1/2023	9/30/2024
760317	MRCYMIMN	501.83	10/1/2023	9/30/2024
760317	MRCYNC03	527.51	10/1/2023	9/30/2024
760317	MRCYNCXA	527.51	10/1/2023	9/30/2024
760317	MRCYTNXA	910.57	10/1/2023	9/30/2024
760317	MRCYTXXA	910.57	10/1/2023	9/30/2024
760317	MRDCFLXA	465.45	10/1/2023	9/30/2024
760317	MRDCKSXA	435.49	10/1/2023	9/30/2024
760317	MRDCMNXM	910.57	10/1/2023	9/30/2024
760317	MRDCNEXL	777.89	10/1/2023	9/30/2024
760317	MRDLIAXO	721.18	10/1/2023	9/30/2024
760317	MRDLMTXC	910.57	10/1/2023	9/30/2024
760317	MRDLTXXA	1130.99	10/1/2023	9/30/2024
760317	MRDNCA11	418.37	10/1/2023	9/30/2024
760317	MRDNCT00	501.83	10/1/2023	9/30/2024
760317	MRDNCT04	501.83	10/1/2023	9/30/2024
760317	MRDNIAXO	910.57	10/1/2023	9/30/2024
760317	MRDNIDMA	1084.98	10/1/2023	9/30/2024
760317	MRDNKSXA	435.49	10/1/2023	9/30/2024
760317	MRDNMSEF	686.94	10/1/2023	9/30/2024
760317	MRDNMSGO	686.94	10/1/2023	9/30/2024
760317	MRDNMSIF	686.94	10/1/2023	9/30/2024
760317	MRDNMSTL	686.94	10/1/2023	9/30/2024
760317	MRDNNHXA	910.57	10/1/2023	9/30/2024
760317	MRDNOKMA	449.4	10/1/2023	9/30/2024
760317	MRDNPAXM	465.45	10/1/2023	9/30/2024
760317	MRDNTXME	449.4	10/1/2023	9/30/2024
760317	MRDSILXC	511.46	10/1/2023	9/30/2024
760317	MRDTNHWA	694.43	10/1/2023	9/30/2024
760317	MRDVPAXM	910.57	10/1/2023	9/30/2024
760317	MRFDMAMA	694.43	10/1/2023	9/30/2024
760317	MRFDMOXA	3438.98	10/1/2023	9/30/2024
760317	MRFDWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRFDWV02	925.55	10/1/2023	9/30/2024
760317	MRFDWVXA	925.55	10/1/2023	9/30/2024
760317	MRFLTXXA	527.51	10/1/2023	9/30/2024
760317	MRFYOH63	501.83	10/1/2023	9/30/2024
760317	MRGLMSXA	910.57	10/1/2023	9/30/2024
760317	MRGNGAXA	843.16	10/1/2023	9/30/2024
760317	MRGNMNXM	910.57	10/1/2023	9/30/2024
760317	MRGNTXXA	741.51	10/1/2023	9/30/2024
760317	MRGNUTMA	692.29	10/1/2023	9/30/2024
760317	MRGNVTTO	694.43	10/1/2023	9/30/2024
760317	MRGPKYMA	686.94	10/1/2023	9/30/2024
760317	MRGVILMG	491.13	10/1/2023	9/30/2024
760317	MRGVNYXA	910.57	10/1/2023	9/30/2024
760317	MRGZLAMA	686.94	10/1/2023	9/30/2024
760317	MRHDIAAA	910.57	10/1/2023	9/30/2024
760317	MRHDKYXA	619.53	10/1/2023	9/30/2024
760317	MRHDMN01	1084.98	10/1/2023	9/30/2024
760317	MRHDMNFS	1084.98	10/1/2023	9/30/2024
760317	MRHDMSAA	686.94	10/1/2023	9/30/2024
760317	MRHDMSMA	686.94	10/1/2023	9/30/2024
760317	MRHGMO02	435.49	10/1/2023	9/30/2024
760317	MRHGMOGY	435.49	10/1/2023	9/30/2024
760317	MRHGMOQA	435.49	10/1/2023	9/30/2024
760317	MRHLCAXF	511.46	10/1/2023	9/30/2024
760317	MRHLGAXA	910.57	10/1/2023	9/30/2024
760317	MRHLMEYO	694.43	10/1/2023	9/30/2024
760317	MRHLMOBE	449.4	10/1/2023	9/30/2024
760317	MRHLNCXA	1615.7	10/1/2023	9/30/2024
760317	MRHMTXXA	910.57	10/1/2023	9/30/2024
760317	MRHNFLXA	465.45	10/1/2023	9/30/2024
760317	MRHSMONO	449.4	10/1/2023	9/30/2024
760317	MRINILMJ	496.48	10/1/2023	9/30/2024
760317	MRINOH01	485.78	10/1/2023	9/30/2024
760317	MRINSCXA	496.48	10/1/2023	9/30/2024
760317	MRISWA01	692.29	10/1/2023	9/30/2024
760317	MRITTXXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRJTMOXA	910.57	10/1/2023	9/30/2024
760317	MRKKMDMK	751.14	10/1/2023	9/30/2024
760317	MRKLINXA	564.96	10/1/2023	9/30/2024
760317	MRKSMSAF	686.94	10/1/2023	9/30/2024
760317	MRKSMSHW	686.94	10/1/2023	9/30/2024
760317	MRKSWIXA	1123.5	10/1/2023	9/30/2024
760317	MRLBCT00	527.51	10/1/2023	9/30/2024
760317	MRLDIAXO	910.57	10/1/2023	9/30/2024
760317	MRLDINXA	511.46	10/1/2023	9/30/2024
760317	MRLDOKXA	910.57	10/1/2023	9/30/2024
760317	MRLNOKMA	449.4	10/1/2023	9/30/2024
760317	MRLNTXML	449.4	10/1/2023	9/30/2024
760317	MRLWALXA	646.28	10/1/2023	9/30/2024
760317	MRLWNHYA	694.43	10/1/2023	9/30/2024
760317	MRLWOKMA	449.4	10/1/2023	9/30/2024
760317	MRLYIAXO	910.57	10/1/2023	9/30/2024
760317	MRLYMIMN	501.83	10/1/2023	9/30/2024
760317	MRMCMACE	694.43	10/1/2023	9/30/2024
760317	MRMCNHYA	694.43	10/1/2023	9/30/2024
760317	MRMCOKXA	910.57	10/1/2023	9/30/2024
760317	MRMCWIXA	522.16	10/1/2023	9/30/2024
760317	MRMDARXA	910.57	10/1/2023	9/30/2024
760317	MRMLTXXA	465.45	10/1/2023	9/30/2024
760317	MRMNCAXF	511.46	10/1/2023	9/30/2024
760317	MRMNNEXC	9947.79	10/1/2023	9/30/2024
760317	MRNCMIXI	511.46	10/1/2023	9/30/2024
760317	MRNDCA11	418.37	10/1/2023	9/30/2024
760317	MRNEIAXO	910.57	10/1/2023	9/30/2024
760317	MRNEMIMN	563.89	10/1/2023	9/30/2024
760317	MRNGIA01	721.18	10/1/2023	9/30/2024
760317	MRNGIAXO	721.18	10/1/2023	9/30/2024
760317	MRNGIDXC	925.55	10/1/2023	9/30/2024
760317	MRNGILMR	496.48	10/1/2023	9/30/2024
760317	MRNGINXA	1270.09	10/1/2023	9/30/2024
760317	MRNGLAXA	910.57	10/1/2023	9/30/2024
760317	MRNGOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRNNARMA	449.4	10/1/2023	9/30/2024
760317	MRNNFLXA	6112.91	10/1/2023	9/30/2024
760317	MRNNPAXM	910.57	10/1/2023	9/30/2024
760317	MRNSIAXO	910.57	10/1/2023	9/30/2024
760317	MRNSMIXI	910.57	10/1/2023	9/30/2024
760317	MRNSOHXA	511.46	10/1/2023	9/30/2024
760317	MRNTWI01	435.49	10/1/2023	9/30/2024
760317	MRPHCA11	418.37	10/1/2023	9/30/2024
760317	MRPHNCXB	1615.7	10/1/2023	9/30/2024
760317	MRPHORXX	511.46	10/1/2023	9/30/2024
760317	MRPKCA12	418.37	10/1/2023	9/30/2024
760317	MRPSCAXF	910.57	10/1/2023	9/30/2024
760317	MRPSLAXA	705.13	10/1/2023	9/30/2024
760317	MRQTKSKI	449.4	10/1/2023	9/30/2024
760317	MRQTMIAC	1219.8	10/1/2023	9/30/2024
760317	MRQTMIAQ	485.78	10/1/2023	9/30/2024
760317	MRQTMIMN	485.78	10/1/2023	9/30/2024
760317	MRQTNEXM	910.57	10/1/2023	9/30/2024
760317	MRQZTXXA	741.51	10/1/2023	9/30/2024
760317	MRRGLAMA	686.94	10/1/2023	9/30/2024
760317	MRRKIA01	721.18	10/1/2023	9/30/2024
760317	MRRKIAXO	721.18	10/1/2023	9/30/2024
760317	MRRLIACO	692.29	10/1/2023	9/30/2024
760317	MRRLOHXA	511.46	10/1/2023	9/30/2024
760317	MRRLORXA	435.49	10/1/2023	9/30/2024
760317	MRRLTXXA	910.57	10/1/2023	9/30/2024
760317	MRRLWIXA	522.16	10/1/2023	9/30/2024
760317	MRRSILMS	491.13	10/1/2023	9/30/2024
760317	MRRSMNFT	692.29	10/1/2023	9/30/2024
760317	MRRSMNMO	692.29	10/1/2023	9/30/2024
760317	MRRSOKXC	741.51	10/1/2023	9/30/2024
760317	MRRTMIXI	496.48	10/1/2023	9/30/2024
760317	MRRWARXA	910.57	10/1/2023	9/30/2024
760317	MRRWGAMA	882.75	10/1/2023	9/30/2024
760317	MRRWOHXA	435.49	10/1/2023	9/30/2024
760317	MRRYIAAA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRRYKY15	686.94	10/1/2023	9/30/2024
760317	MRRYKYMA	686.94	10/1/2023	9/30/2024
760317	MRRYNEXL	777.89	10/1/2023	9/30/2024
760317	MRRYUTMA	1084.98	10/1/2023	9/30/2024
760317	MRSHARXA	557.47	10/1/2023	9/30/2024
760317	MRSHILXC	511.46	10/1/2023	9/30/2024
760317	MRSHIN01	506.11	10/1/2023	9/30/2024
760317	MRSHMIMN	496.48	10/1/2023	9/30/2024
760317	MRSHMNBL	692.29	10/1/2023	9/30/2024
760317	MRSHMNMA	692.29	10/1/2023	9/30/2024
760317	MRSHMOGA	449.4	10/1/2023	9/30/2024
760317	MRSHNCXA	1615.7	10/1/2023	9/30/2024
760317	MRSHOH46	501.83	10/1/2023	9/30/2024
760317	MRSHOKXA	910.57	10/1/2023	9/30/2024
760317	MRSHTXWE	592.78	10/1/2023	9/30/2024
760317	MRSHVAMA	751.14	10/1/2023	9/30/2024
760317	MRSHWIXA	522.16	10/1/2023	9/30/2024
760317	MRSLILXA	910.57	10/1/2023	9/30/2024
760317	MRSLPAMV	751.14	10/1/2023	9/30/2024
760317	MRSNCOMA	692.29	10/1/2023	9/30/2024
760317	MRSNILXA	864.56	10/1/2023	9/30/2024
760317	MRSNMOXA	530.72	10/1/2023	9/30/2024
760317	MRSNOKMA	449.4	10/1/2023	9/30/2024
760317	MRSSILXE	511.46	10/1/2023	9/30/2024
760317	MRSTOHXA	511.46	10/1/2023	9/30/2024
760317	MRSVILXC	880.61	10/1/2023	9/30/2024
760317	MRTGIDMA	692.29	10/1/2023	9/30/2024
760317	MRTHFLVE	686.94	10/1/2023	9/30/2024
760317	MRTHIAXO	721.18	10/1/2023	9/30/2024
760317	MRTHNYXA	925.55	10/1/2023	9/30/2024
760317	MRTHOKXA	910.57	10/1/2023	9/30/2024
760317	MRTHWIXA	522.16	10/1/2023	9/30/2024
760317	MRTLIAXO	910.57	10/1/2023	9/30/2024
760317	MRTLNEXL	777.89	10/1/2023	9/30/2024
760317	MRTNILXD	511.46	10/1/2023	9/30/2024
760317	MRTNINXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRTNMONI	449.4	10/1/2023	9/30/2024
760317	MRTNMSMA	686.94	10/1/2023	9/30/2024
760317	MRTNNDXA	910.57	10/1/2023	9/30/2024
760317	MRTNTXXA	741.51	10/1/2023	9/30/2024
760317	MRTNWAXX	435.49	10/1/2023	9/30/2024
760317	MRTNWVXA	925.55	10/1/2023	9/30/2024
760317	MRTRARXA	910.57	10/1/2023	9/30/2024
760317	MRTTGA23	882.75	10/1/2023	9/30/2024
760317	MRTTGAEA	882.75	10/1/2023	9/30/2024
760317	MRTTGAMA	882.75	10/1/2023	9/30/2024
760317	MRTTILXD	910.57	10/1/2023	9/30/2024
760317	MRTTINXA	496.48	10/1/2023	9/30/2024
760317	MRTTMNXM	910.57	10/1/2023	9/30/2024
760317	MRTTOH37	496.48	10/1/2023	9/30/2024
760317	MRTTOKMA	449.4	10/1/2023	9/30/2024
760317	MRTTPAXM	465.45	10/1/2023	9/30/2024
760317	MRTTSCMA	686.94	10/1/2023	9/30/2024
760317	MRTTTXXA	741.51	10/1/2023	9/30/2024
760317	MRTWIASO	692.29	10/1/2023	9/30/2024
760317	MRTWINXA	511.46	10/1/2023	9/30/2024
760317	MRTWMNXM	910.57	10/1/2023	9/30/2024
760317	MRTWMOXA	910.57	10/1/2023	9/30/2024
760317	MRTWNJMR	683.73	10/1/2023	9/30/2024
760317	MRTWNYMW	694.43	10/1/2023	9/30/2024
760317	MRTWOHXA	869.91	10/1/2023	9/30/2024
760317	MRTWTNMA	686.94	10/1/2023	9/30/2024
760317	MRTYNMMA	692.29	10/1/2023	9/30/2024
760317	MRTZCA11	418.37	10/1/2023	9/30/2024
760317	MRVAUTXC	910.57	10/1/2023	9/30/2024
760317	MRVGAZXC	910.57	10/1/2023	9/30/2024
760317	MRVIIN01	506.11	10/1/2023	9/30/2024
760317	MRVIMOXA	910.57	10/1/2023	9/30/2024
760317	MRVINCXA	876.33	10/1/2023	9/30/2024
760317	MRVLARXA	910.57	10/1/2023	9/30/2024
760317	MRVLGAXA	843.16	10/1/2023	9/30/2024
760317	MRVLKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MRVLNCCN	511.46	10/1/2023	9/30/2024
760317	MRVLNYXA	925.55	10/1/2023	9/30/2024
760317	MRVLOHXA	435.49	10/1/2023	9/30/2024
760317	MRVLPAMA	751.14	10/1/2023	9/30/2024
760317	MRVLTXMR	449.4	10/1/2023	9/30/2024
760317	MRVLVTUN	694.43	10/1/2023	9/30/2024
760317	MRVNGAXA	843.16	10/1/2023	9/30/2024
760317	MRVNNCXA	876.33	10/1/2023	9/30/2024
760317	MRVRNVXA	910.57	10/1/2023	9/30/2024
760317	MRVYCAXF	511.46	10/1/2023	9/30/2024
760317	MRWYWAXA	552.12	10/1/2023	9/30/2024
760317	MSBCILXA	1109.59	10/1/2023	9/30/2024
760317	MSBHCA11	418.37	10/1/2023	9/30/2024
760317	MSCDWIXA	910.57	10/1/2023	9/30/2024
760317	MSCKMIXI	910.57	10/1/2023	9/30/2024
760317	MSCLNM01	910.57	10/1/2023	9/30/2024
760317	MSCTIACJ	692.29	10/1/2023	9/30/2024
760317	MSCTIACO	692.29	10/1/2023	9/30/2024
760317	MSCTILXE	1109.59	10/1/2023	9/30/2024
760317	MSCTTNMT	686.94	10/1/2023	9/30/2024
760317	MSCWIAXO	721.18	10/1/2023	9/30/2024
760317	MSCWIDXX	1531.17	10/1/2023	9/30/2024
760317	MSCWKSXA	910.57	10/1/2023	9/30/2024
760317	MSCWPAMW	1636.03	10/1/2023	9/30/2024
760317	MSCWTNMA	686.94	10/1/2023	9/30/2024
760317	MSCYCAXF	511.46	10/1/2023	9/30/2024
760317	MSCYIATC	692.29	10/1/2023	9/30/2024
760317	MSCYILXC	864.56	10/1/2023	9/30/2024
760317	MSCYMOXA	465.45	10/1/2023	9/30/2024
760317	MSCYNERC	910.57	10/1/2023	9/30/2024
760317	MSHCWIXA	1123.5	10/1/2023	9/30/2024
760317	MSHLINXA	910.57	10/1/2023	9/30/2024
760317	MSHLNCXA	527.51	10/1/2023	9/30/2024
760317	MSHLTNXA	910.57	10/1/2023	9/30/2024
760317	MSHPMAGN	694.43	10/1/2023	9/30/2024
760317	MSHWIN02	563.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MSHWINDQ	563.89	10/1/2023	9/30/2024
760317	MSKGMIBG	511.46	10/1/2023	9/30/2024
760317	MSKGMIXK	511.46	10/1/2023	9/30/2024
760317	MSKGMIXL	511.46	10/1/2023	9/30/2024
760317	MSKGMIXM	511.46	10/1/2023	9/30/2024
760317	MSKGMIXN	511.46	10/1/2023	9/30/2024
760317	MSKGMIXQ	511.46	10/1/2023	9/30/2024
760317	MSKGMIXR	511.46	10/1/2023	9/30/2024
760317	MSKGOKMA	449.4	10/1/2023	9/30/2024
760317	MSKHMIXP	511.46	10/1/2023	9/30/2024
760317	MSLKWA01	692.29	10/1/2023	9/30/2024
760317	MSLKWAAB	692.29	10/1/2023	9/30/2024
760317	MSLNOH02	496.48	10/1/2023	9/30/2024
760317	MSLSMTXC	910.57	10/1/2023	9/30/2024
760317	MSMLMOXA	530.72	10/1/2023	9/30/2024
760317	MSPKAZMA	692.29	10/1/2023	9/30/2024
760317	MSPNMSMA	1967.73	10/1/2023	9/30/2024
760317	MSPQNYMP	694.43	10/1/2023	9/30/2024
760317	MSPSAKXA	39244.39	10/1/2023	9/30/2024
760317	MSPTOHXA	869.91	10/1/2023	9/30/2024
760317	MSQRNMXC	910.57	10/1/2023	9/30/2024
760317	MSQTNVXF	910.57	10/1/2023	9/30/2024
760317	MSRKWAXX	910.57	10/1/2023	9/30/2024
760317	MSRVIAXO	987.61	10/1/2023	9/30/2024
760317	MSSLMT13	692.29	10/1/2023	9/30/2024
760317	MSSLMTFH	692.29	10/1/2023	9/30/2024
760317	MSSLMTGP	692.29	10/1/2023	9/30/2024
760317	MSSLMTMA	692.29	10/1/2023	9/30/2024
760317	MSSLMTSO	692.29	10/1/2023	9/30/2024
760317	MSSLMTXC	692.29	10/1/2023	9/30/2024
760317	MSSNIAXO	910.57	10/1/2023	9/30/2024
760317	MSSNMNXM	910.57	10/1/2023	9/30/2024
760317	MSSNNYAU	694.43	10/1/2023	9/30/2024
760317	MSSNNYMQ	694.43	10/1/2023	9/30/2024
760317	MSSNSDXA	5216.25	10/1/2023	9/30/2024
760317	MSSNTXMI	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MSSYALXA	1615.7	10/1/2023	9/30/2024
760317	MSTCNYMC	694.43	10/1/2023	9/30/2024
760317	MSTFMSCU	751.14	10/1/2023	9/30/2024
760317	MSTNDEMA	1166.3	10/1/2023	9/30/2024
760317	MSTNOKMA	449.4	10/1/2023	9/30/2024
760317	MSTNWIXA	522.16	10/1/2023	9/30/2024
760317	MSTWMIXI	496.48	10/1/2023	9/30/2024
760317	MSTWNJEC	683.73	10/1/2023	9/30/2024
760317	MSTWNJMO	683.73	10/1/2023	9/30/2024
760317	MSTWPAMA	751.14	10/1/2023	9/30/2024
760317	MSVJCAAT	532.86	10/1/2023	9/30/2024
760317	MSVLGAXA	910.57	10/1/2023	9/30/2024
760317	MSVLILXD	511.46	10/1/2023	9/30/2024
760317	MSVLOHXA	523.23	10/1/2023	9/30/2024
760317	MSVYIACO	692.29	10/1/2023	9/30/2024
760317	MTAGCA11	418.37	10/1/2023	9/30/2024
760317	MTAGMACE	694.43	10/1/2023	9/30/2024
760317	MTAGNJXD	465.45	10/1/2023	9/30/2024
760317	MTAGTXXA	1236.92	10/1/2023	9/30/2024
760317	MTANORXA	910.57	10/1/2023	9/30/2024
760317	MTARMDMA	751.14	10/1/2023	9/30/2024
760317	MTARMDSD	751.14	10/1/2023	9/30/2024
760317	MTARNCXA	527.51	10/1/2023	9/30/2024
760317	MTAYIAXC	721.18	10/1/2023	9/30/2024
760317	MTAYINXA	910.57	10/1/2023	9/30/2024
760317	MTBGARXA	910.57	10/1/2023	9/30/2024
760317	MTBLOHXB	511.46	10/1/2023	9/30/2024
760317	MTBLTXXA	527.51	10/1/2023	9/30/2024
760317	MTBNCAXF	910.57	10/1/2023	9/30/2024
760317	MTCAILXA	557.47	10/1/2023	9/30/2024
760317	MTCFILXC	511.46	10/1/2023	9/30/2024
760317	MTCHINXA	1270.09	10/1/2023	9/30/2024
760317	MTCHNEXU	435.49	10/1/2023	9/30/2024
760317	MTCHNJMT	683.73	10/1/2023	9/30/2024
760317	MTCHNVXF	312.44	10/1/2023	9/30/2024
760317	MTCHORXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MTCHSDCO	493.27	10/1/2023	9/30/2024
760317	MTCLMICL	496.48	10/1/2023	9/30/2024
760317	MTCLMIMN	496.48	10/1/2023	9/30/2024
760317	MTCLMINR	496.48	10/1/2023	9/30/2024
760317	MTCLNJMC	717.97	10/1/2023	9/30/2024
760317	MTCLTXXA	741.51	10/1/2023	9/30/2024
760317	MTCOWAXX	435.49	10/1/2023	9/30/2024
760317	MTCRILXE	511.46	10/1/2023	9/30/2024
760317	MTCRSCXA	910.57	10/1/2023	9/30/2024
760317	MTCYMOLO	449.4	10/1/2023	9/30/2024
760317	MTCYTNXA	4604.21	10/1/2023	9/30/2024
760317	MTDRFLXA	465.45	10/1/2023	9/30/2024
760317	MTDRTXXA	910.57	10/1/2023	9/30/2024
760317	MTEDKYMA	686.94	10/1/2023	9/30/2024
760317	MTEGTNXA	910.57	10/1/2023	9/30/2024
760317	MTENTXXA	910.57	10/1/2023	9/30/2024
760317	MTERILXE	2030.86	10/1/2023	9/30/2024
760317	MTFLWAXX	1531.17	10/1/2023	9/30/2024
760317	MTFTWIXA	910.57	10/1/2023	9/30/2024
760317	MTGLNCXA	527.51	10/1/2023	9/30/2024
760317	MTGLOHXA	435.49	10/1/2023	9/30/2024
760317	MTGMAL10	686.94	10/1/2023	9/30/2024
760317	MTGMAL13	686.94	10/1/2023	9/30/2024
760317	MTGMAL31	686.94	10/1/2023	9/30/2024
760317	MTGMALDA	686.94	10/1/2023	9/30/2024
760317	MTGMALGY	686.94	10/1/2023	9/30/2024
760317	MTGMALLT	686.94	10/1/2023	9/30/2024
760317	MTGMALMB	686.94	10/1/2023	9/30/2024
760317	MTGMALMT	686.94	10/1/2023	9/30/2024
760317	MTGMALNO	686.94	10/1/2023	9/30/2024
760317	MTGMINXB	910.57	10/1/2023	9/30/2024
760317	MTGMLAMA	686.94	10/1/2023	9/30/2024
760317	MTGMMNXM	987.61	10/1/2023	9/30/2024
760317	MTGMNYXA	732.95	10/1/2023	9/30/2024
760317	MTGMOHMO	406.6	10/1/2023	9/30/2024
760317	MTGMPAXE	3965.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MTGMTXXM	1010.08	10/1/2023	9/30/2024
760317	MTGMVTXA	910.57	10/1/2023	9/30/2024
760317	MTGMWVMG	751.14	10/1/2023	9/30/2024
760317	MTGNUTMA	692.29	10/1/2023	9/30/2024
760317	MTGRKSXA	2006.25	10/1/2023	9/30/2024
760317	MTGRPAMG	751.14	10/1/2023	9/30/2024
760317	MTGRTXMT	449.4	10/1/2023	9/30/2024
760317	MTGSNDXA	6722.81	10/1/2023	9/30/2024
760317	MTGTLAMA	686.94	10/1/2023	9/30/2024
760317	MTGVMOXA	3438.98	10/1/2023	9/30/2024
760317	MTGVVAXA	3749.28	10/1/2023	9/30/2024
760317	MTHBWIXA	435.49	10/1/2023	9/30/2024
760317	MTHLNCMA	882.75	10/1/2023	9/30/2024
760317	MTHLNJMH	717.97	10/1/2023	9/30/2024
760317	MTHLVTXA	910.57	10/1/2023	9/30/2024
760317	MTHOARXA	910.57	10/1/2023	9/30/2024
760317	MTHOIDMA	692.29	10/1/2023	9/30/2024
760317	MTHOIDSO	692.29	10/1/2023	9/30/2024
760317	MTHOTXXA	910.57	10/1/2023	9/30/2024
760317	MTHPKS04	449.4	10/1/2023	9/30/2024
760317	MTHPWIXA	910.57	10/1/2023	9/30/2024
760317	MTHPWVTN	751.14	10/1/2023	9/30/2024
760317	MTHRLAMA	686.94	10/1/2023	9/30/2024
760317	MTHSTXMA	592.78	10/1/2023	9/30/2024
760317	MTHTOHMH	406.6	10/1/2023	9/30/2024
760317	MTHWNCXB	876.33	10/1/2023	9/30/2024
760317	MTHWVAXA	1048.6	10/1/2023	9/30/2024
760317	MTIDARXA	557.47	10/1/2023	9/30/2024
760317	MTIRMNMI	692.29	10/1/2023	9/30/2024
760317	MTJDARXA	910.57	10/1/2023	9/30/2024
760317	MTJLTNXA	910.57	10/1/2023	9/30/2024
760317	MTJWPAMJ	751.14	10/1/2023	9/30/2024
760317	MTJYPAXM	465.45	10/1/2023	9/30/2024
760317	MTKSNYMK	694.43	10/1/2023	9/30/2024
760317	MTLCIAXO	910.57	10/1/2023	9/30/2024
760317	MTLDFLAP	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MTLDFLBR	465.45	10/1/2023	9/30/2024
760317	MTLDFLXA	465.45	10/1/2023	9/30/2024
760317	MTLDMOXA	910.57	10/1/2023	9/30/2024
760317	MTLKMNXM	864.56	10/1/2023	9/30/2024
760317	MTLLNVXF	864.56	10/1/2023	9/30/2024
760317	MTLLWIXA	522.16	10/1/2023	9/30/2024
760317	MTLYMNXM	910.57	10/1/2023	9/30/2024
760317	MTMLNHWE	694.43	10/1/2023	9/30/2024
760317	MTMOILXD	910.57	10/1/2023	9/30/2024
760317	MTMOMIXG	511.46	10/1/2023	9/30/2024
760317	MTMOOHXA	435.49	10/1/2023	9/30/2024
760317	MTMRILXA	1109.59	10/1/2023	9/30/2024
760317	MTMRINXA	910.57	10/1/2023	9/30/2024
760317	MTMRMOXA	910.57	10/1/2023	9/30/2024
760317	MTMRNYXA	786.45	10/1/2023	9/30/2024
760317	MTMRPAXM	599.2	10/1/2023	9/30/2024
760317	MTMRWVXA	925.55	10/1/2023	9/30/2024
760317	MTMSPAXM	552.12	10/1/2023	9/30/2024
760317	MTNCMEXA	910.57	10/1/2023	9/30/2024
760317	MTNRNMMA	692.29	10/1/2023	9/30/2024
760317	MTOLILXC	864.56	10/1/2023	9/30/2024
760317	MTOLKYXA	1615.7	10/1/2023	9/30/2024
760317	MTOLMSAB	686.94	10/1/2023	9/30/2024
760317	MTOLMSMA	686.94	10/1/2023	9/30/2024
760317	MTOLNCCE	686.94	10/1/2023	9/30/2024
760317	MTONILXC	880.61	10/1/2023	9/30/2024
760317	MTONWIXA	522.16	10/1/2023	9/30/2024
760317	MTOROHXA	511.46	10/1/2023	9/30/2024
760317	MTPCPAMP	2385.03	10/1/2023	9/30/2024
760317	MTPLIDMA	692.29	10/1/2023	9/30/2024
760317	MTPLIN01	506.11	10/1/2023	9/30/2024
760317	MTPLLAXA	910.57	10/1/2023	9/30/2024
760317	MTPLOHXA	511.46	10/1/2023	9/30/2024
760317	MTPLVAXA	496.48	10/1/2023	9/30/2024
760317	MTPLVIXX	34952.62	10/1/2023	9/30/2024
760317	MTPLVTSC	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MTPRILAN	454.75	10/1/2023	9/30/2024
760317	MTPSCA11	532.86	10/1/2023	9/30/2024
760317	MTPSILXC	732.95	10/1/2023	9/30/2024
760317	MTPSMAMH	694.43	10/1/2023	9/30/2024
760317	MTPTPAMP	751.14	10/1/2023	9/30/2024
760317	MTRELAGB	686.94	10/1/2023	9/30/2024
760317	MTRELAIL	1017.57	10/1/2023	9/30/2024
760317	MTRELANJ	686.94	10/1/2023	9/30/2024
760317	MTRPILAX	511.46	10/1/2023	9/30/2024
760317	MTRPILXE	511.46	10/1/2023	9/30/2024
760317	MTRSCOMA	692.29	10/1/2023	9/30/2024
760317	MTRSGAXA	843.16	10/1/2023	9/30/2024
760317	MTRSIAXO	721.18	10/1/2023	9/30/2024
760317	MTRSILXC	910.57	10/1/2023	9/30/2024
760317	MTRSMIXI	496.48	10/1/2023	9/30/2024
760317	MTRSMNXB	910.57	10/1/2023	9/30/2024
760317	MTRSMOXA	465.45	10/1/2023	9/30/2024
760317	MTRSOHXA	564.96	10/1/2023	9/30/2024
760317	MTRSPAXM	2371.12	10/1/2023	9/30/2024
760317	MTRYCA01	404.46	10/1/2023	9/30/2024
760317	MTRYINXA	496.48	10/1/2023	9/30/2024
760317	MTRYLAMA	686.94	10/1/2023	9/30/2024
760317	MTRYTNXA	925.55	10/1/2023	9/30/2024
760317	MTSHCA12	418.37	10/1/2023	9/30/2024
760317	MTSMIN01	501.83	10/1/2023	9/30/2024
760317	MTSNNYAC	694.43	10/1/2023	9/30/2024
760317	MTSTIAXO	910.57	10/1/2023	9/30/2024
760317	MTSTILXC	511.46	10/1/2023	9/30/2024
760317	MTSTKYMA	686.94	10/1/2023	9/30/2024
760317	MTSTMOXA	530.72	10/1/2023	9/30/2024
760317	MTSTOHXA	435.49	10/1/2023	9/30/2024
760317	MTSVMDMS	751.14	10/1/2023	9/30/2024
760317	MTTNILXA	511.46	10/1/2023	9/30/2024
760317	MTTRGAXA	708.34	10/1/2023	9/30/2024
760317	MTUNIAXO	721.18	10/1/2023	9/30/2024
760317	MTUNPAMU	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MTVCOHXA	435.49	10/1/2023	9/30/2024
760317	MTVDMNMO	692.29	10/1/2023	9/30/2024
760317	MTVGAKXA	39244.39	10/1/2023	9/30/2024
760317	MTVIILXC	910.57	10/1/2023	9/30/2024
760317	MTVIIN01	506.11	10/1/2023	9/30/2024
760317	MTVIOHXA	511.46	10/1/2023	9/30/2024
760317	MTVIVAXA	2740.27	10/1/2023	9/30/2024
760317	MTVLCT00	514.67	10/1/2023	9/30/2024
760317	MTVLILXD	864.56	10/1/2023	9/30/2024
760317	MTVLMOXA	530.72	10/1/2023	9/30/2024
760317	MTVLOHXA	869.91	10/1/2023	9/30/2024
760317	MTVLPAXM	465.45	10/1/2023	9/30/2024
760317	MTVLSCXA	496.48	10/1/2023	9/30/2024
760317	MTVRALMA	686.94	10/1/2023	9/30/2024
760317	MTVRFLXA	465.45	10/1/2023	9/30/2024
760317	MTVRGAXA	843.16	10/1/2023	9/30/2024
760317	MTVRIACO	692.29	10/1/2023	9/30/2024
760317	MTVRILMV	491.13	10/1/2023	9/30/2024
760317	MTVRIN01	506.11	10/1/2023	9/30/2024
760317	MTVRINAB	506.11	10/1/2023	9/30/2024
760317	MTVRKYAI	1615.7	10/1/2023	9/30/2024
760317	MTVRMEXA	910.57	10/1/2023	9/30/2024
760317	MTVRMOXA	3438.98	10/1/2023	9/30/2024
760317	MTVRNYMV	694.43	10/1/2023	9/30/2024
760317	MTVROHXA	435.49	10/1/2023	9/30/2024
760317	MTVRORXX	910.57	10/1/2023	9/30/2024
760317	MTVRTXXA	527.51	10/1/2023	9/30/2024
760317	MTVRWAXF	1782.62	10/1/2023	9/30/2024
760317	MTVRWIXA	910.57	10/1/2023	9/30/2024
760317	MTVSCOMA	692.29	10/1/2023	9/30/2024
760317	MTVWARXA	910.57	10/1/2023	9/30/2024
760317	MTVWCA11	511.46	10/1/2023	9/30/2024
760317	MTVWHICO	511.46	10/1/2023	9/30/2024
760317	MTVWMOXA	3438.98	10/1/2023	9/30/2024
760317	MTVWNCXA	527.51	10/1/2023	9/30/2024
760317	MTVWNJMV	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MTVWOKXA	843.16	10/1/2023	9/30/2024
760317	MTWAWAXA	435.49	10/1/2023	9/30/2024
760317	MTWNMIXG	511.46	10/1/2023	9/30/2024
760317	MTWNWVRJ	751.14	10/1/2023	9/30/2024
760317	MTWSKYXA	1705.58	10/1/2023	9/30/2024
760317	MTZMGAXA	843.16	10/1/2023	9/30/2024
760317	MTZMIAXO	910.57	10/1/2023	9/30/2024
760317	MTZMIN01	506.11	10/1/2023	9/30/2024
760317	MTZNILXC	511.46	10/1/2023	9/30/2024
760317	MTZNWIXA	435.49	10/1/2023	9/30/2024
760317	MUGUCAXF	511.46	10/1/2023	9/30/2024
760317	MUIRMIXG	1169.51	10/1/2023	9/30/2024
760317	MUNCIN01	553.19	10/1/2023	9/30/2024
760317	MUNVNYXA	925.55	10/1/2023	9/30/2024
760317	MURDSDXA	5092.13	10/1/2023	9/30/2024
760317	MURTCAXF	511.46	10/1/2023	9/30/2024
760317	MUSEOKXA	910.57	10/1/2023	9/30/2024
760317	MUTLMDMT	751.14	10/1/2023	9/30/2024
760317	MUTLOKXA	910.57	10/1/2023	9/30/2024
760317	MUVLILXC	511.46	10/1/2023	9/30/2024
760317	MUVLPAES	3650.84	10/1/2023	9/30/2024
760317	MVNPCOMA	692.29	10/1/2023	9/30/2024
760317	MVTWPAES	751.14	10/1/2023	9/30/2024
760317	MWTWOHXB	511.46	10/1/2023	9/30/2024
760317	MXHTUTXC	925.55	10/1/2023	9/30/2024
760317	MXMDVAXA	1967.73	10/1/2023	9/30/2024
760317	MXTNNCXA	527.51	10/1/2023	9/30/2024
760317	MXVLFLMA	882.75	10/1/2023	9/30/2024
760317	MXVLMO60	449.4	10/1/2023	9/30/2024
760317	MXWLCAXF	864.56	10/1/2023	9/30/2024
760317	MXWLIAXP	721.18	10/1/2023	9/30/2024
760317	MXWLNEXS	910.57	10/1/2023	9/30/2024
760317	MXWLNMXC	910.57	10/1/2023	9/30/2024
760317	MXYSGAXA	843.16	10/1/2023	9/30/2024
760317	MYBEMIXH	511.46	10/1/2023	9/30/2024
760317	MYBHSCAF	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MYBHSCIP	552.12	10/1/2023	9/30/2024
760317	MYBHSCXB	552.12	10/1/2023	9/30/2024
760317	MYBHSCXC	552.12	10/1/2023	9/30/2024
760317	MYBHSCXM	552.12	10/1/2023	9/30/2024
760317	MYBKNYXA	732.95	10/1/2023	9/30/2024
760317	MYBLCOXC	435.49	10/1/2023	9/30/2024
760317	MYCKORXA	864.56	10/1/2023	9/30/2024
760317	MYCYFLXA	511.46	10/1/2023	9/30/2024
760317	MYCYIAXP	721.18	10/1/2023	9/30/2024
760317	MYCYOH76	501.83	10/1/2023	9/30/2024
760317	MYDLPAXM	552.12	10/1/2023	9/30/2024
760317	MYDLTXXA	910.57	10/1/2023	9/30/2024
760317	MYFDKYMA	686.94	10/1/2023	9/30/2024
760317	MYFDNYXA	925.55	10/1/2023	9/30/2024
760317	MYGZPRCO	34952.62	10/1/2023	9/30/2024
760317	MYHGOH44	460.1	10/1/2023	9/30/2024
760317	MYHLNMXC	910.57	10/1/2023	9/30/2024
760317	MYLCKYXA	1615.7	10/1/2023	9/30/2024
760317	MYNRARXA	910.57	10/1/2023	9/30/2024
760317	MYNRIAXO	721.18	10/1/2023	9/30/2024
760317	MYNRMAWA	694.43	10/1/2023	9/30/2024
760317	MYNRMNXM	910.57	10/1/2023	9/30/2024
760317	MYPNORXX	511.46	10/1/2023	9/30/2024
760317	MYPRTXXA	1130.99	10/1/2023	9/30/2024
760317	MYRATXXA	910.57	10/1/2023	9/30/2024
760317	MYRTMOXA	3438.98	10/1/2023	9/30/2024
760317	MYRTMSXA	910.57	10/1/2023	9/30/2024
760317	MYSPTXXA	527.51	10/1/2023	9/30/2024
760317	MYSTCT00	514.67	10/1/2023	9/30/2024
760317	MYSTIAXO	721.18	10/1/2023	9/30/2024
760317	MYTTKSXA	435.49	10/1/2023	9/30/2024
760317	MYVICA01	418.37	10/1/2023	9/30/2024
760317	MYVIKSEL	449.4	10/1/2023	9/30/2024
760317	MYVIMIMN	501.83	10/1/2023	9/30/2024
760317	MYVIOHXA	435.49	10/1/2023	9/30/2024
760317	MYVIPAXM	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	MYVIWAXX	552.12	10/1/2023	9/30/2024
760317	MYVLARXA	910.57	10/1/2023	9/30/2024
760317	MYVLGAXA	843.16	10/1/2023	9/30/2024
760317	MYVLKYMA	686.94	10/1/2023	9/30/2024
760317	MYVLLAMA	686.94	10/1/2023	9/30/2024
760317	MYVLMDMV	751.14	10/1/2023	9/30/2024
760317	MYVLMOXA	910.57	10/1/2023	9/30/2024
760317	MYVLNCXA	527.51	10/1/2023	9/30/2024
760317	MYVLND01	692.29	10/1/2023	9/30/2024
760317	MYVLNDBC	692.29	10/1/2023	9/30/2024
760317	MYVLNYXA	910.57	10/1/2023	9/30/2024
760317	MYVLOKXA	741.51	10/1/2023	9/30/2024
760317	MYVLSCXA	590.64	10/1/2023	9/30/2024
760317	MYVLTNMA	882.75	10/1/2023	9/30/2024
760317	MYVLWI11	1522.61	10/1/2023	9/30/2024
760317	MYVLWVXA	925.55	10/1/2023	9/30/2024
760317	MYWDNEXS	910.57	10/1/2023	9/30/2024
760317	MZPPMNXM	910.57	10/1/2023	9/30/2024
760317	NADMMASU	694.43	10/1/2023	9/30/2024
760317	NAGSSC03	686.94	10/1/2023	9/30/2024
760317	NAGSSCMA	686.94	10/1/2023	9/30/2024
760317	NANAHICO	511.46	10/1/2023	9/30/2024
760317	NANCKYXA	619.53	10/1/2023	9/30/2024
760317	NANDMAAA	694.43	10/1/2023	9/30/2024
760317	NANSMEXA	910.57	10/1/2023	9/30/2024
760317	NAPACA01	418.37	10/1/2023	9/30/2024
760317	NAPNNEXG	864.56	10/1/2023	9/30/2024
760317	NAPRNEXS	910.57	10/1/2023	9/30/2024
760317	NARKKSXA	910.57	10/1/2023	9/30/2024
760317	NASHIACO	692.29	10/1/2023	9/30/2024
760317	NASHMTXC	910.57	10/1/2023	9/30/2024
760317	NASHNH08	694.43	10/1/2023	9/30/2024
760317	NASHNHGR	694.43	10/1/2023	9/30/2024
760317	NASHNHND	694.43	10/1/2023	9/30/2024
760317	NASHNHWP	694.43	10/1/2023	9/30/2024
760317	NASHOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NASLWAXX	910.57	10/1/2023	9/30/2024
760317	NASSNYXA	910.57	10/1/2023	9/30/2024
760317	NATLMAOE	694.43	10/1/2023	9/30/2024
760317	NATNMAMA	694.43	10/1/2023	9/30/2024
760317	NATNPAAG	751.14	10/1/2023	9/30/2024
760317	NATNPANR	751.14	10/1/2023	9/30/2024
760317	NAUVALXA	910.57	10/1/2023	9/30/2024
760317	NAUVILXC	864.56	10/1/2023	9/30/2024
760317	NAVJNMXC	864.56	10/1/2023	9/30/2024
760317	NBCYNEXL	777.89	10/1/2023	9/30/2024
760317	NBENOHXA	435.49	10/1/2023	9/30/2024
760317	NBFDMASM	694.43	10/1/2023	9/30/2024
760317	NBFDMOXA	465.45	10/1/2023	9/30/2024
760317	NBFDNYXA	925.55	10/1/2023	9/30/2024
760317	NBFDPAXN	465.45	10/1/2023	9/30/2024
760317	NBFRCT00	514.67	10/1/2023	9/30/2024
760317	NBFRMAAE	632.37	10/1/2023	9/30/2024
760317	NBFRPAXN	552.12	10/1/2023	9/30/2024
760317	NBLNOHXA	511.46	10/1/2023	9/30/2024
760317	NBLTOHXA	511.46	10/1/2023	9/30/2024
760317	NBMRMIMN	501.83	10/1/2023	9/30/2024
760317	NBNDNEXC	2547.67	10/1/2023	9/30/2024
760317	NBNDORXX	511.46	10/1/2023	9/30/2024
760317	NBNDWAXA	435.49	10/1/2023	9/30/2024
760317	NBPTMAGR	694.43	10/1/2023	9/30/2024
760317	NBRGNJNB	717.97	10/1/2023	9/30/2024
760317	NBRKILNB	454.75	10/1/2023	9/30/2024
760317	NBRKILNT	454.75	10/1/2023	9/30/2024
760317	NBRNMIXG	511.46	10/1/2023	9/30/2024
760317	NBRNMNNB	692.29	10/1/2023	9/30/2024
760317	NBRNTXNB	449.4	10/1/2023	9/30/2024
760317	NBRRNEXH	6177.11	10/1/2023	9/30/2024
760317	NBRWMEWE	694.43	10/1/2023	9/30/2024
760317	NBTNILXD	864.56	10/1/2023	9/30/2024
760317	NBTNMIMN	501.83	10/1/2023	9/30/2024
760317	NBTNNHHP	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NBTNOHXA	511.46	10/1/2023	9/30/2024
760317	NBTNTXXB	741.51	10/1/2023	9/30/2024
760317	NBVLIN01	501.83	10/1/2023	9/30/2024
760317	NBWKNJ17	683.73	10/1/2023	9/30/2024
760317	NBWKNJ48	683.73	10/1/2023	9/30/2024
760317	NBWKNJNB	683.73	10/1/2023	9/30/2024
760317	NCBNMTXC	4028.55	10/1/2023	9/30/2024
760317	NCDHWIXA	910.57	10/1/2023	9/30/2024
760317	NCGDTXNC	449.4	10/1/2023	9/30/2024
760317	NCHCILNC	491.13	10/1/2023	9/30/2024
760317	NCHENDXA	910.57	10/1/2023	9/30/2024
760317	NCHINYXA	741.51	10/1/2023	9/30/2024
760317	NCHLGAXA	910.57	10/1/2023	9/30/2024
760317	NCHLIAXO	721.18	10/1/2023	9/30/2024
760317	NCHLMAGR	694.43	10/1/2023	9/30/2024
760317	NCHLWIXA	910.57	10/1/2023	9/30/2024
760317	NCHRSCBM	686.94	10/1/2023	9/30/2024
760317	NCHRSCHY	686.94	10/1/2023	9/30/2024
760317	NCHSTXXA	465.45	10/1/2023	9/30/2024
760317	NCHSWAXX	1782.62	10/1/2023	9/30/2024
760317	NCKTMAUN	694.43	10/1/2023	9/30/2024
760317	NCLDPANC	1113.87	10/1/2023	9/30/2024
760317	NCLDWVNL	751.14	10/1/2023	9/30/2024
760317	NCLNNYNO	694.43	10/1/2023	9/30/2024
760317	NCLSCA12	418.37	10/1/2023	9/30/2024
760317	NCLTMNMK	692.29	10/1/2023	9/30/2024
760317	NCLTMNNC	692.29	10/1/2023	9/30/2024
760317	NCLVNYNC	694.43	10/1/2023	9/30/2024
760317	NCNATXXA	1236.92	10/1/2023	9/30/2024
760317	NCSNGAXA	843.16	10/1/2023	9/30/2024
760317	NCSNKSHA	449.4	10/1/2023	9/30/2024
760317	NCSNMNXN	864.56	10/1/2023	9/30/2024
760317	NCTNILXC	511.46	10/1/2023	9/30/2024
760317	NCTNOH49	485.78	10/1/2023	9/30/2024
760317	NCTRALXA	910.57	10/1/2023	9/30/2024
760317	NCVLKYXA	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NCVLNYXA	910.57	10/1/2023	9/30/2024
760317	NCWYNHKE	694.43	10/1/2023	9/30/2024
760317	NDADFLAC	882.75	10/1/2023	9/30/2024
760317	NDADFLBR	882.75	10/1/2023	9/30/2024
760317	NDADFLGG	882.75	10/1/2023	9/30/2024
760317	NDADFLOL	882.75	10/1/2023	9/30/2024
760317	NDHMALXA	910.57	10/1/2023	9/30/2024
760317	NDHMMA04	694.43	10/1/2023	9/30/2024
760317	NDHMMAEF	694.43	10/1/2023	9/30/2024
760317	NDHMMAPI	694.43	10/1/2023	9/30/2024
760317	NDLDCOMA	692.29	10/1/2023	9/30/2024
760317	NDLDTXND	449.4	10/1/2023	9/30/2024
760317	NDLSCAXG	864.56	10/1/2023	9/30/2024
760317	NDMRPAXN	732.95	10/1/2023	9/30/2024
760317	NDMRTXXA	910.57	10/1/2023	9/30/2024
760317	NDRGMEAU	694.43	10/1/2023	9/30/2024
760317	NDSHKS04	449.4	10/1/2023	9/30/2024
760317	NDVLTXXA	465.45	10/1/2023	9/30/2024
760317	NDWYIAXO	910.57	10/1/2023	9/30/2024
760317	NEBOKYMA	686.94	10/1/2023	9/30/2024
760317	NEDWCAXF	1416.68	10/1/2023	9/30/2024
760317	NEDYORXA	910.57	10/1/2023	9/30/2024
760317	NEGPNJ01	751.14	10/1/2023	9/30/2024
760317	NEKMNDXA	910.57	10/1/2023	9/30/2024
760317	NEKSWIXA	910.57	10/1/2023	9/30/2024
760317	NELYMSXA	910.57	10/1/2023	9/30/2024
760317	NEMHIAXO	987.61	10/1/2023	9/30/2024
760317	NEMHNEXL	777.89	10/1/2023	9/30/2024
760317	NENGIAXO	910.57	10/1/2023	9/30/2024
760317	NENHWI11	553.19	10/1/2023	9/30/2024
760317	NEOGILXC	511.46	10/1/2023	9/30/2024
760317	NEOLIACO	1084.98	10/1/2023	9/30/2024
760317	NEOLUTXC	910.57	10/1/2023	9/30/2024
760317	NEONKYES	686.94	10/1/2023	9/30/2024
760317	NEPHUTMA	692.29	10/1/2023	9/30/2024
760317	NEPTWIXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NESHMOGL	3438.98	10/1/2023	9/30/2024
760317	NETNOHXA	511.46	10/1/2023	9/30/2024
760317	NEVDIAXC	721.18	10/1/2023	9/30/2024
760317	NEVDMONO	3438.98	10/1/2023	9/30/2024
760317	NEVDOHXA	511.46	10/1/2023	9/30/2024
760317	NEVDTXXA	1130.99	10/1/2023	9/30/2024
760317	NEVSMNXN	910.57	10/1/2023	9/30/2024
760317	NEY OHXA	511.46	10/1/2023	9/30/2024
760317	NFDMWI11	435.49	10/1/2023	9/30/2024
760317	NFFDOHXB	511.46	10/1/2023	9/30/2024
760317	NFLDNJNF	751.14	10/1/2023	9/30/2024
760317	NFMYFLXA	465.45	10/1/2023	9/30/2024
760317	NFMYFLXB	465.45	10/1/2023	9/30/2024
760317	NFRKIDXC	910.57	10/1/2023	9/30/2024
760317	NFRKNVXF	910.57	10/1/2023	9/30/2024
760317	NFRMMAED	694.43	10/1/2023	9/30/2024
760317	NGBHFLXA	511.46	10/1/2023	9/30/2024
760317	NGFLNY76	694.43	10/1/2023	9/30/2024
760317	NGFLNYPO	694.43	10/1/2023	9/30/2024
760317	NGFLNYWO	694.43	10/1/2023	9/30/2024
760317	NGLNCOMA	692.29	10/1/2023	9/30/2024
760317	NGLSAZMA	692.29	10/1/2023	9/30/2024
760317	NGLSAZMW	692.29	10/1/2023	9/30/2024
760317	NGLSMTXC	910.57	10/1/2023	9/30/2024
760317	NGLYTXXA	741.51	10/1/2023	9/30/2024
760317	NGNEMIMN	501.83	10/1/2023	9/30/2024
760317	NGRANDXA	910.57	10/1/2023	9/30/2024
760317	NGRNNYNG	694.43	10/1/2023	9/30/2024
760317	NGRTKYXA	910.57	10/1/2023	9/30/2024
760317	NGTCCT00	514.67	10/1/2023	9/30/2024
760317	NGTWOHXA	511.46	10/1/2023	9/30/2024
760317	NGUBPRUR	34952.62	10/1/2023	9/30/2024
760317	NHBYWAXX	435.49	10/1/2023	9/30/2024
760317	NHDLMTXC	910.57	10/1/2023	9/30/2024
760317	NHFRIACO	692.29	10/1/2023	9/30/2024
760317	NHFRMOXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NHHLNHDM	694.43	10/1/2023	9/30/2024
760317	NHHNOH96	501.83	10/1/2023	9/30/2024
760317	NHLDCA07	418.37	10/1/2023	9/30/2024
760317	NHLDCA11	418.37	10/1/2023	9/30/2024
760317	NHLDILXC	511.46	10/1/2023	9/30/2024
760317	NHLDOH49	563.89	10/1/2023	9/30/2024
760317	NHLDPAXN	732.95	10/1/2023	9/30/2024
760317	NHLLCA01	532.86	10/1/2023	9/30/2024
760317	NHLLIAXO	910.57	10/1/2023	9/30/2024
760317	NHLMORXA	910.57	10/1/2023	9/30/2024
760317	NHNDILXD	864.56	10/1/2023	9/30/2024
760317	NHNTGAXA	910.57	10/1/2023	9/30/2024
760317	NHRBMENH	694.43	10/1/2023	9/30/2024
760317	NHRCORXA	435.49	10/1/2023	9/30/2024
760317	NHRTMTXC	910.57	10/1/2023	9/30/2024
760317	NHTNIAXC	721.18	10/1/2023	9/30/2024
760317	NHTNMOXA	910.57	10/1/2023	9/30/2024
760317	NHVNCT00	514.67	10/1/2023	9/30/2024
760317	NHVNMENH	694.43	10/1/2023	9/30/2024
760317	NHVRMTXC	910.57	10/1/2023	9/30/2024
760317	NHWDCA01	522.16	10/1/2023	9/30/2024
760317	NHWDCA02	522.16	10/1/2023	9/30/2024
760317	NHWKNEXL	777.89	10/1/2023	9/30/2024
760317	NICECA11	418.37	10/1/2023	9/30/2024
760317	NICSCA11	418.37	10/1/2023	9/30/2024
760317	NIGRWIXA	910.57	10/1/2023	9/30/2024
760317	NILDCA11	418.37	10/1/2023	9/30/2024
760317	NILDCA12	418.37	10/1/2023	9/30/2024
760317	NILEWAXX	1782.62	10/1/2023	9/30/2024
760317	NILSMIMN	501.83	10/1/2023	9/30/2024
760317	NILSOH65	496.48	10/1/2023	9/30/2024
760317	NINDOH48	501.83	10/1/2023	9/30/2024
760317	NINTCT00	514.67	10/1/2023	9/30/2024
760317	NINTILXC	511.46	10/1/2023	9/30/2024
760317	NIOTILXC	864.56	10/1/2023	9/30/2024
760317	NIOTTNXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NIPMCA11	418.37	10/1/2023	9/30/2024
760317	NITRWVTW	751.14	10/1/2023	9/30/2024
760317	NIWTCOMA	692.29	10/1/2023	9/30/2024
760317	NIXAMOAA	3438.98	10/1/2023	9/30/2024
760317	NIXNPAXN	465.45	10/1/2023	9/30/2024
760317	NIXNTXXA	527.51	10/1/2023	9/30/2024
760317	NJMYMDNJ	751.14	10/1/2023	9/30/2024
760317	NJSNINXA	496.48	10/1/2023	9/30/2024
760317	NJSNOH53	501.83	10/1/2023	9/30/2024
760317	NKGSSCXA	590.64	10/1/2023	9/30/2024
760317	NKLKMNXN	910.57	10/1/2023	9/30/2024
760317	NKLRFLMA	686.94	10/1/2023	9/30/2024
760317	NKMSILXC	880.61	10/1/2023	9/30/2024
760317	NKTPPA01	910.57	10/1/2023	9/30/2024
760317	NKTWRIPH	694.43	10/1/2023	9/30/2024
760317	NKVLVAXA	1048.6	10/1/2023	9/30/2024
760317	NLBGOHXA	435.49	10/1/2023	9/30/2024
760317	NLBTIAXO	910.57	10/1/2023	9/30/2024
760317	NLBTINXA	496.48	10/1/2023	9/30/2024
760317	NLFRVANF	751.14	10/1/2023	9/30/2024
760317	NLGHNEXH	864.56	10/1/2023	9/30/2024
760317	NLHUHICO	511.46	10/1/2023	9/30/2024
760317	NLIMOH54	501.83	10/1/2023	9/30/2024
760317	NLMSTXXA	910.57	10/1/2023	9/30/2024
760317	NLNDMIXI	910.57	10/1/2023	9/30/2024
760317	NLOPNEXS	910.57	10/1/2023	9/30/2024
760317	NLSNGAXA	910.57	10/1/2023	9/30/2024
760317	NLSNILXA	557.47	10/1/2023	9/30/2024
760317	NLSNMOXA	910.57	10/1/2023	9/30/2024
760317	NLSNNEXL	777.89	10/1/2023	9/30/2024
760317	NLSNNVXB	312.44	10/1/2023	9/30/2024
760317	NLTHMIXJ	496.48	10/1/2023	9/30/2024
760317	NLVGNVBV	312.44	10/1/2023	9/30/2024
760317	NLVGNVXF	312.44	10/1/2023	9/30/2024
760317	NLVGNVXG	312.44	10/1/2023	9/30/2024
760317	NLVLMNXN	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NLVLMOXA	439.77	10/1/2023	9/30/2024
760317	NLVLOH75	501.83	10/1/2023	9/30/2024
760317	NLVLTNXA	910.57	10/1/2023	9/30/2024
760317	NLVLTXXA	465.45	10/1/2023	9/30/2024
760317	NMCHINXA	511.46	10/1/2023	9/30/2024
760317	NMFRCT00	514.67	10/1/2023	9/30/2024
760317	NMFRILXA	511.46	10/1/2023	9/30/2024
760317	NMFRPAXN	2473.84	10/1/2023	9/30/2024
760317	NMNGSCXA	590.64	10/1/2023	9/30/2024
760317	NMPAIDMA	692.29	10/1/2023	9/30/2024
760317	NMRDARXA	557.47	10/1/2023	9/30/2024
760317	NMRDMNXN	910.57	10/1/2023	9/30/2024
760317	NNFLALXA	910.57	10/1/2023	9/30/2024
760317	NNGOPAXN	552.12	10/1/2023	9/30/2024
760317	NNMLTNXA	910.57	10/1/2023	9/30/2024
760317	NNPLFLXA	465.45	10/1/2023	9/30/2024
760317	NNPRMEXA	910.57	10/1/2023	9/30/2024
760317	NNSHMTXC	910.57	10/1/2023	9/30/2024
760317	NNTCPANA	2244.86	10/1/2023	9/30/2024
760317	NNVHINXA	496.48	10/1/2023	9/30/2024
760317	NNWYMEXA	910.57	10/1/2023	9/30/2024
760317	NOBLGAXA	843.16	10/1/2023	9/30/2024
760317	NOBLILXE	511.46	10/1/2023	9/30/2024
760317	NOBLOKMA	449.4	10/1/2023	9/30/2024
760317	NOELMOXA	3438.98	10/1/2023	9/30/2024
760317	NOLMOH77	496.48	10/1/2023	9/30/2024
760317	NOLNTXXA	2887.93	10/1/2023	9/30/2024
760317	NOMEAKXA	39244.39	10/1/2023	9/30/2024
760317	NOMEMNXN	910.57	10/1/2023	9/30/2024
760317	NOMENDXA	910.57	10/1/2023	9/30/2024
760317	NOMETXXA	910.57	10/1/2023	9/30/2024
760317	NONANDXA	6028.38	10/1/2023	9/30/2024
760317	NORCLAMN	686.94	10/1/2023	9/30/2024
760317	NORGCA11	522.16	10/1/2023	9/30/2024
760317	NOVAOHXB	910.57	10/1/2023	9/30/2024
760317	NOVTCAXF	578.87	10/1/2023	9/30/2024

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760317	NOWTOKMA	449.4	10/1/2023	9/30/2024
760317	NOXNMTXC	910.57	10/1/2023	9/30/2024
760317	NPKNILXN	557.47	10/1/2023	9/30/2024
760317	NPLIHICO	511.46	10/1/2023	9/30/2024
760317	NPLNMIMN	1451.99	10/1/2023	9/30/2024
760317	NPLNNDXA	2871.88	10/1/2023	9/30/2024
760317	NPLNOHXA	435.49	10/1/2023	9/30/2024
760317	NPLNOR62	692.29	10/1/2023	9/30/2024
760317	NPLSFLXC	465.45	10/1/2023	9/30/2024
760317	NPLSFLXD	465.45	10/1/2023	9/30/2024
760317	NPLSNYXA	786.45	10/1/2023	9/30/2024
760317	NPLSOHXA	910.57	10/1/2023	9/30/2024
760317	NPLSTXXA	741.51	10/1/2023	9/30/2024
760317	NPLTNENW	692.29	10/1/2023	9/30/2024
760317	NPMOIDMA	692.29	10/1/2023	9/30/2024
760317	NPNSILXD	511.46	10/1/2023	9/30/2024
760317	NPPLMTXC	910.57	10/1/2023	9/30/2024
760317	NPPNINXA	496.48	10/1/2023	9/30/2024
760317	NPRCFLXA	511.46	10/1/2023	9/30/2024
760317	NPRTMIMN	501.83	10/1/2023	9/30/2024
760317	NPRTWA01	692.29	10/1/2023	9/30/2024
760317	NPRVRIMS	694.43	10/1/2023	9/30/2024
760317	NPTUNJNT	751.14	10/1/2023	9/30/2024
760317	NPVLILBJ	480.43	10/1/2023	9/30/2024
760317	NPVLILNA	480.43	10/1/2023	9/30/2024
760317	NPVLILNE	480.43	10/1/2023	9/30/2024
760317	NPVLLAMA	686.94	10/1/2023	9/30/2024
760317	NPVNWA01	692.29	10/1/2023	9/30/2024
760317	NPWRORXA	435.49	10/1/2023	9/30/2024
760317	NRBGNYXB	925.55	10/1/2023	9/30/2024
760317	NRBHMDNE	751.14	10/1/2023	9/30/2024
760317	NRBOIAXO	910.57	10/1/2023	9/30/2024
760317	NRBOMASC	694.43	10/1/2023	9/30/2024
760317	NRBRMO01	465.45	10/1/2023	9/30/2024
760317	NRBRMOXA	465.45	10/1/2023	9/30/2024
760317	NRCKNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NRCKOHXA	910.57	10/1/2023	9/30/2024
760317	NRCRGA76	882.75	10/1/2023	9/30/2024
760317	NRCRGAHK	1293.63	10/1/2023	9/30/2024
760317	NRCRGAIS	882.75	10/1/2023	9/30/2024
760317	NRCRGAMA	882.75	10/1/2023	9/30/2024
760317	NRCRMNXN	910.57	10/1/2023	9/30/2024
760317	NRCYILXE	1109.59	10/1/2023	9/30/2024
760317	NRDGMACE	694.43	10/1/2023	9/30/2024
760317	NRDGMEXA	910.57	10/1/2023	9/30/2024
760317	NRDHTXNH	449.4	10/1/2023	9/30/2024
760317	NRFDMAMA	694.43	10/1/2023	9/30/2024
760317	NRFDMNAF	692.29	10/1/2023	9/30/2024
760317	NRFDMNNO	692.29	10/1/2023	9/30/2024
760317	NRFDOHXA	869.91	10/1/2023	9/30/2024
760317	NRFDVTXA	910.57	10/1/2023	9/30/2024
760317	NRFLCT00	514.67	10/1/2023	9/30/2024
760317	NRFLNENW	692.29	10/1/2023	9/30/2024
760317	NRFLNYNO	694.43	10/1/2023	9/30/2024
760317	NRFLVA68	751.14	10/1/2023	9/30/2024
760317	NRFLVABL	751.14	10/1/2023	9/30/2024
760317	NRFLVABN	751.14	10/1/2023	9/30/2024
760317	NRFLVABS	751.14	10/1/2023	9/30/2024
760317	NRFLVAGS	751.14	10/1/2023	9/30/2024
760317	NRFLVAHA	751.14	10/1/2023	9/30/2024
760317	NRFLVAJT	751.14	10/1/2023	9/30/2024
760317	NRFLVAOD	751.14	10/1/2023	9/30/2024
760317	NRFLVAOV	751.14	10/1/2023	9/30/2024
760317	NRFLVASP	751.14	10/1/2023	9/30/2024
760317	NRFLVAWC	751.14	10/1/2023	9/30/2024
760317	NRFRARXA	910.57	10/1/2023	9/30/2024
760317	NRGNRIMA	694.43	10/1/2023	9/30/2024
760317	NRLDIDXC	910.57	10/1/2023	9/30/2024
760317	NRLNNCXA	527.51	10/1/2023	9/30/2024
760317	NRMNARXA	557.47	10/1/2023	9/30/2024
760317	NRMNOKMA	435.49	10/1/2023	9/30/2024
760317	NRMNOKNO	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NRMNTXXA	741.51	10/1/2023	9/30/2024
760317	NROPMNXN	987.61	10/1/2023	9/30/2024
760317	NROSNYNR	694.43	10/1/2023	9/30/2024
760317	NRPKGAXA	843.16	10/1/2023	9/30/2024
760317	NRPNMDNP	751.14	10/1/2023	9/30/2024
760317	NRPTFLXA	511.46	10/1/2023	9/30/2024
760317	NRRSTNMA	882.75	10/1/2023	9/30/2024
760317	NRSDFLXA	511.46	10/1/2023	9/30/2024
760317	NRSHMIXG	511.46	10/1/2023	9/30/2024
760317	NRSPIAXO	910.57	10/1/2023	9/30/2024
760317	NRSPTNXA	910.57	10/1/2023	9/30/2024
760317	NRTEMDNE	751.14	10/1/2023	9/30/2024
760317	NRTEPAXN	552.12	10/1/2023	9/30/2024
760317	NRTHSCXB	910.57	10/1/2023	9/30/2024
760317	NRTNKSLI	449.4	10/1/2023	9/30/2024
760317	NRTNMATA	694.43	10/1/2023	9/30/2024
760317	NRTNOH23	485.78	10/1/2023	9/30/2024
760317	NRTNTXXA	2887.93	10/1/2023	9/30/2024
760317	NRTNVANO	751.14	10/1/2023	9/30/2024
760317	NRTWPA10	717.97	10/1/2023	9/30/2024
760317	NRTWPANR	717.97	10/1/2023	9/30/2024
760317	NRUPORXA	435.49	10/1/2023	9/30/2024
760317	NRUPTXXA	527.51	10/1/2023	9/30/2024
760317	NRVLKSXA	435.49	10/1/2023	9/30/2024
760317	NRVLKYMA	686.94	10/1/2023	9/30/2024
760317	NRVLMIMN	485.78	10/1/2023	9/30/2024
760317	NRVLNYXA	925.55	10/1/2023	9/30/2024
760317	NRVLOHXA	910.57	10/1/2023	9/30/2024
760317	NRVSNMXC	910.57	10/1/2023	9/30/2024
760317	NRWCCT00	514.67	10/1/2023	9/30/2024
760317	NRWCKSXA	910.57	10/1/2023	9/30/2024
760317	NRWCNYXA	4085.26	10/1/2023	9/30/2024
760317	NRWCOH87	501.83	10/1/2023	9/30/2024
760317	NRWDCOXC	435.49	10/1/2023	9/30/2024
760317	NRWDMAVE	694.43	10/1/2023	9/30/2024
760317	NRWDMNXN	312.44	10/1/2023	9/30/2024

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760317	NRWDNCXA	876.33	10/1/2023	9/30/2024
760317	NRWDNYND	694.43	10/1/2023	9/30/2024
760317	NRWDOHNW	406.6	10/1/2023	9/30/2024
760317	NRWFMECM	694.43	10/1/2023	9/30/2024
760317	NRWLCAXF	511.46	10/1/2023	9/30/2024
760317	NRWLCAXG	511.46	10/1/2023	9/30/2024
760317	NRWLCT02	501.83	10/1/2023	9/30/2024
760317	NRWLCT03	501.83	10/1/2023	9/30/2024
760317	NRWLCTCV	501.83	10/1/2023	9/30/2024
760317	NRWLIACO	1084.98	10/1/2023	9/30/2024
760317	NRWLMAMA	694.43	10/1/2023	9/30/2024
760317	NRWLOHXA	511.46	10/1/2023	9/30/2024
760317	NRWLWIXA	435.49	10/1/2023	9/30/2024
760317	NRWSVANA	2894.35	10/1/2023	9/30/2024
760317	NRWYAKXA	39244.39	10/1/2023	9/30/2024
760317	NRWYIAXO	910.57	10/1/2023	9/30/2024
760317	NRWYME04	694.43	10/1/2023	9/30/2024
760317	NRWYMEFA	694.43	10/1/2023	9/30/2024
760317	NRWYMINW	501.83	10/1/2023	9/30/2024
760317	NRWYSCXA	910.57	10/1/2023	9/30/2024
760317	NSBHFLMA	882.75	10/1/2023	9/30/2024
760317	NSBYTXXA	1130.99	10/1/2023	9/30/2024
760317	NSCHNMXC	864.56	10/1/2023	9/30/2024
760317	NSCRCA11	391.62	10/1/2023	9/30/2024
760317	NSCRCA12	391.62	10/1/2023	9/30/2024
760317	NSCYSDAP	692.29	10/1/2023	9/30/2024
760317	NSFDTXXA	527.51	10/1/2023	9/30/2024
760317	NSFDVTXA	910.57	10/1/2023	9/30/2024
760317	NSFLKSXA	435.49	10/1/2023	9/30/2024
760317	NSFRMESP	694.43	10/1/2023	9/30/2024
760317	NSFRNHMA	694.43	10/1/2023	9/30/2024
760317	NSHBOKXA	910.57	10/1/2023	9/30/2024
760317	NSHKWIXA	435.49	10/1/2023	9/30/2024
760317	NSHNNJ01	751.14	10/1/2023	9/30/2024
760317	NSHRCAXF	511.46	10/1/2023	9/30/2024
760317	NSHWMNNA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NSJNCA11	418.37	10/1/2023	9/30/2024
760317	NSLKUTMA	1084.98	10/1/2023	9/30/2024
760317	NSMTSCXB	590.64	10/1/2023	9/30/2024
760317	NSPLMNPR	692.29	10/1/2023	9/30/2024
760317	NSPLWAXA	435.49	10/1/2023	9/30/2024
760317	NSSWMNNI	692.29	10/1/2023	9/30/2024
760317	NSTNSCXA	590.64	10/1/2023	9/30/2024
760317	NSTROHXB	511.46	10/1/2023	9/30/2024
760317	NSVLARMA	449.4	10/1/2023	9/30/2024
760317	NSVLGAXA	843.16	10/1/2023	9/30/2024
760317	NSVLILNV	496.48	10/1/2023	9/30/2024
760317	NSVLIN01	506.11	10/1/2023	9/30/2024
760317	NSVLKSXA	910.57	10/1/2023	9/30/2024
760317	NSVLNCXA	527.51	10/1/2023	9/30/2024
760317	NSVLOHXA	435.49	10/1/2023	9/30/2024
760317	NSVLTN02	686.94	10/1/2023	9/30/2024
760317	NSVLTN19	686.94	10/1/2023	9/30/2024
760317	NSVLTN48	686.94	10/1/2023	9/30/2024
760317	NSVLTN90	686.94	10/1/2023	9/30/2024
760317	NSVLTNAA	686.94	10/1/2023	9/30/2024
760317	NSVLTNAP	686.94	10/1/2023	9/30/2024
760317	NSVLTNBH	686.94	10/1/2023	9/30/2024
760317	NSVLTNBV	686.94	10/1/2023	9/30/2024
760317	NSVLTNBW	686.94	10/1/2023	9/30/2024
760317	NSVLTNCD	686.94	10/1/2023	9/30/2024
760317	NSVLTNCH	686.94	10/1/2023	9/30/2024
760317	NSVLTNDO	686.94	10/1/2023	9/30/2024
760317	NSVLTNHH	686.94	10/1/2023	9/30/2024
760317	NSVLTNIN	686.94	10/1/2023	9/30/2024
760317	NSVLTNMC	686.94	10/1/2023	9/30/2024
760317	NSVLTNMT	686.94	10/1/2023	9/30/2024
760317	NSVLTNMW	686.94	10/1/2023	9/30/2024
760317	NSVLTNST	686.94	10/1/2023	9/30/2024
760317	NSVLTNUN	686.94	10/1/2023	9/30/2024
760317	NSVLTNWC	686.94	10/1/2023	9/30/2024
760317	NSVLTNWM	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NSVLWIXA	910.57	10/1/2023	9/30/2024
760317	NSVMTN03	686.94	10/1/2023	9/30/2024
760317	NSVMTN17	686.94	10/1/2023	9/30/2024
760317	NSVMTNFS	686.94	10/1/2023	9/30/2024
760317	NSVMTNNN	686.94	10/1/2023	9/30/2024
760317	NSVNTN08	882.75	10/1/2023	9/30/2024
760317	NSVNTN09	882.75	10/1/2023	9/30/2024
760317	NSVNTNBW	882.75	10/1/2023	9/30/2024
760317	NSVOTNVG	882.75	10/1/2023	9/30/2024
760317	NSYRNYNS	694.43	10/1/2023	9/30/2024
760317	NTBGWIXA	1123.5	10/1/2023	9/30/2024
760317	NTBRVAXA	2913.61	10/1/2023	9/30/2024
760317	NTCHLABF	686.94	10/1/2023	9/30/2024
760317	NTCHLACR	686.94	10/1/2023	9/30/2024
760317	NTCHLAMA	686.94	10/1/2023	9/30/2024
760317	NTCHMSBG	686.94	10/1/2023	9/30/2024
760317	NTCHMSMA	686.94	10/1/2023	9/30/2024
760317	NTCKMAEC	632.37	10/1/2023	9/30/2024
760317	NTCKNCXA	910.57	10/1/2023	9/30/2024
760317	NTCNNJ01	751.14	10/1/2023	9/30/2024
760317	NTCYCA11	418.37	10/1/2023	9/30/2024
760317	NTLYNJNU	751.14	10/1/2023	9/30/2024
760317	NTRDARMA	449.4	10/1/2023	9/30/2024
760317	NTRNMEXA	910.57	10/1/2023	9/30/2024
760317	NTSLALXA	1615.7	10/1/2023	9/30/2024
760317	NTSXSCXA	496.48	10/1/2023	9/30/2024
760317	NTTNMSMA	686.94	10/1/2023	9/30/2024
760317	NTWKKSXA	910.57	10/1/2023	9/30/2024
760317	NUARIDXC	910.57	10/1/2023	9/30/2024
760317	NUCLCOXC	910.57	10/1/2023	9/30/2024
760317	NUNDNYXA	786.45	10/1/2023	9/30/2024
760317	NUNNCOXC	910.57	10/1/2023	9/30/2024
760317	NVCYCA11	418.37	10/1/2023	9/30/2024
760317	NVLCPAXN	465.45	10/1/2023	9/30/2024
760317	NVLSGAXA	910.57	10/1/2023	9/30/2024
760317	NVNGMOXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NVRNINXA	1270.09	10/1/2023	9/30/2024
760317	NVRRKSXA	3064.48	10/1/2023	9/30/2024
760317	NVRRMNNA	692.29	10/1/2023	9/30/2024
760317	NVRROH87	501.83	10/1/2023	9/30/2024
760317	NVSTTXXA	465.45	10/1/2023	9/30/2024
760317	NVVLIAXO	910.57	10/1/2023	9/30/2024
760317	NVVLMIMN	1219.8	10/1/2023	9/30/2024
760317	NVVLNYXA	910.57	10/1/2023	9/30/2024
760317	NWAGMSXA	910.57	10/1/2023	9/30/2024
760317	NWALIAXO	910.57	10/1/2023	9/30/2024
760317	NWALIN01	501.83	10/1/2023	9/30/2024
760317	NWALMSMA	686.94	10/1/2023	9/30/2024
760317	NWALMSUK	686.94	10/1/2023	9/30/2024
760317	NWALOH85	563.89	10/1/2023	9/30/2024
760317	NWATILGY	496.48	10/1/2023	9/30/2024
760317	NWAXPAXN	599.2	10/1/2023	9/30/2024
760317	NWAYMINW	501.83	10/1/2023	9/30/2024
760317	NWBCALXA	685.87	10/1/2023	9/30/2024
760317	NWBDILXE	1109.59	10/1/2023	9/30/2024
760317	NWBFMIMN	501.83	10/1/2023	9/30/2024
760317	NWBGMEXA	910.57	10/1/2023	9/30/2024
760317	NWBGMOXA	465.45	10/1/2023	9/30/2024
760317	NWBGPAXN	465.45	10/1/2023	9/30/2024
760317	NWBGWVMV	751.14	10/1/2023	9/30/2024
760317	NWBHPAXN	599.2	10/1/2023	9/30/2024
760317	NWBLILXC	511.46	10/1/2023	9/30/2024
760317	NWBLWICY	747.93	10/1/2023	9/30/2024
760317	NWBMOHXA	511.46	10/1/2023	9/30/2024
760317	NWBONCXA	527.51	10/1/2023	9/30/2024
760317	NWBRCAXF	1416.68	10/1/2023	9/30/2024
760317	NWBRCT00	514.67	10/1/2023	9/30/2024
760317	NWBRIN01	506.11	10/1/2023	9/30/2024
760317	NWBRNCXA	527.51	10/1/2023	9/30/2024
760317	NWBRNYNW	694.43	10/1/2023	9/30/2024
760317	NWBRNYWT	694.43	10/1/2023	9/30/2024
760317	NWBRORXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWBRTNMA	686.94	10/1/2023	9/30/2024
760317	NWBSINXA	496.48	10/1/2023	9/30/2024
760317	NWBTMNCL	692.29	10/1/2023	9/30/2024
760317	NWBVOHXA	910.57	10/1/2023	9/30/2024
760317	NWBYFLMA	882.75	10/1/2023	9/30/2024
760317	NWBYMIMN	501.83	10/1/2023	9/30/2024
760317	NWBYOHXA	869.91	10/1/2023	9/30/2024
760317	NWBYSCMA	686.94	10/1/2023	9/30/2024
760317	NWBYVTPC	694.43	10/1/2023	9/30/2024
760317	NWCHOHXA	435.49	10/1/2023	9/30/2024
760317	NWCMNMXC	864.56	10/1/2023	9/30/2024
760317	NWCMNYXA	925.55	10/1/2023	9/30/2024
760317	NWCMOH49	501.83	10/1/2023	9/30/2024
760317	NWCNCT00	514.67	10/1/2023	9/30/2024
760317	NWCNKYXA	910.57	10/1/2023	9/30/2024
760317	NWCNOHXA	511.46	10/1/2023	9/30/2024
760317	NWCRINXA	496.48	10/1/2023	9/30/2024
760317	NWCROH84	501.83	10/1/2023	9/30/2024
760317	NWCSCA11	418.37	10/1/2023	9/30/2024
760317	NWCSCOMA	692.29	10/1/2023	9/30/2024
760317	NWCSDENC	1166.3	10/1/2023	9/30/2024
760317	NWCSIN01	501.83	10/1/2023	9/30/2024
760317	NWCSNEXS	910.57	10/1/2023	9/30/2024
760317	NWCSOKXA	910.57	10/1/2023	9/30/2024
760317	NWCSOKXB	910.57	10/1/2023	9/30/2024
760317	NWCSPANC	751.14	10/1/2023	9/30/2024
760317	NWCSTXXA	910.57	10/1/2023	9/30/2024
760317	NWCSVAXA	1890.69	10/1/2023	9/30/2024
760317	NWCSWYXC	910.57	10/1/2023	9/30/2024
760317	NWCYNYNC	694.43	10/1/2023	9/30/2024
760317	NWDGILXC	864.56	10/1/2023	9/30/2024
760317	NWDRNHXA	910.57	10/1/2023	9/30/2024
760317	NWDSNHMA	694.43	10/1/2023	9/30/2024
760317	NWELSCMA	686.94	10/1/2023	9/30/2024
760317	NWFDNYNF	694.43	10/1/2023	9/30/2024
760317	NWFLCT00	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWFLMNXN	910.57	10/1/2023	9/30/2024
760317	NWFLMOXA	910.57	10/1/2023	9/30/2024
760317	NWFLOHXA	435.49	10/1/2023	9/30/2024
760317	NWFLPANF	751.14	10/1/2023	9/30/2024
760317	NWFNNYMA	694.43	10/1/2023	9/30/2024
760317	NWFNVTYA	694.43	10/1/2023	9/30/2024
760317	NWFPPAXN	599.2	10/1/2023	9/30/2024
760317	NWFRMOVI	449.4	10/1/2023	9/30/2024
760317	NWFRWIXA	910.57	10/1/2023	9/30/2024
760317	NWGDPAXN	732.95	10/1/2023	9/30/2024
760317	NWGLMEXA	910.57	10/1/2023	9/30/2024
760317	NWGLWIXA	910.57	10/1/2023	9/30/2024
760317	NWGRMNXN	864.56	10/1/2023	9/30/2024
760317	NWGVNCXA	527.51	10/1/2023	9/30/2024
760317	NWGVNEXG	864.56	10/1/2023	9/30/2024
760317	NWHBMSXA	910.57	10/1/2023	9/30/2024
760317	NWHNCT02	501.83	10/1/2023	9/30/2024
760317	NWHNCT03	501.83	10/1/2023	9/30/2024
760317	NWHNCTGO	501.83	10/1/2023	9/30/2024
760317	NWHNILXE	1109.59	10/1/2023	9/30/2024
760317	NWHNINXA	564.96	10/1/2023	9/30/2024
760317	NWHNKYMA	686.94	10/1/2023	9/30/2024
760317	NWHNMIMN	501.83	10/1/2023	9/30/2024
760317	NWHNMOXA	910.57	10/1/2023	9/30/2024
760317	NWHNWVXA	925.55	10/1/2023	9/30/2024
760317	NWHOTXXB	910.57	10/1/2023	9/30/2024
760317	NWHPALXA	910.57	10/1/2023	9/30/2024
760317	NWHPNCXA	910.57	10/1/2023	9/30/2024
760317	NWHPPANH	751.14	10/1/2023	9/30/2024
760317	NWHRIN01	506.11	10/1/2023	9/30/2024
760317	NWHRMEXA	910.57	10/1/2023	9/30/2024
760317	NWIBLAMA	686.94	10/1/2023	9/30/2024
760317	NWJHTNXA	910.57	10/1/2023	9/30/2024
760317	NWKNOH01	910.57	10/1/2023	9/30/2024
760317	NWKNOHXA	910.57	10/1/2023	9/30/2024
760317	NWKNPANK	1166.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWKROKMA	449.4	10/1/2023	9/30/2024
760317	NWLBOHXA	511.46	10/1/2023	9/30/2024
760317	NWLDMN01	312.44	10/1/2023	9/30/2024
760317	NWLDMNXN	312.44	10/1/2023	9/30/2024
760317	NWLDNCCE	686.94	10/1/2023	9/30/2024
760317	NWLKWA01	1084.98	10/1/2023	9/30/2024
760317	NWLLCAXF	910.57	10/1/2023	9/30/2024
760317	NWLLIAXO	721.18	10/1/2023	9/30/2024
760317	NWLLOKXA	910.57	10/1/2023	9/30/2024
760317	NWLNCT02	501.83	10/1/2023	9/30/2024
760317	NWLNIAXO	721.18	10/1/2023	9/30/2024
760317	NWLNILNL	496.48	10/1/2023	9/30/2024
760317	NWLNMNXN	910.57	10/1/2023	9/30/2024
760317	NWLNMOXA	910.57	10/1/2023	9/30/2024
760317	NWLNNCXA	910.57	10/1/2023	9/30/2024
760317	NWLNNHXA	910.57	10/1/2023	9/30/2024
760317	NWLNOHXA	511.46	10/1/2023	9/30/2024
760317	NWLNTXXA	465.45	10/1/2023	9/30/2024
760317	NWLNWI11	506.11	10/1/2023	9/30/2024
760317	NWLSINXA	910.57	10/1/2023	9/30/2024
760317	NWLSPANW	751.14	10/1/2023	9/30/2024
760317	NWLSWIXA	910.57	10/1/2023	9/30/2024
760317	NWLXOH34	501.83	10/1/2023	9/30/2024
760317	NWLYOHXA	435.49	10/1/2023	9/30/2024
760317	NWMDIDXC	925.55	10/1/2023	9/30/2024
760317	NWMDILXE	864.56	10/1/2023	9/30/2024
760317	NWMDMOSH	449.4	10/1/2023	9/30/2024
760317	NWMDOHNR	406.6	10/1/2023	9/30/2024
760317	NWMLINXA	1270.09	10/1/2023	9/30/2024
760317	NWMLMOXA	530.72	10/1/2023	9/30/2024
760317	NWMLOH54	501.83	10/1/2023	9/30/2024
760317	NWMNCA12	418.37	10/1/2023	9/30/2024
760317	NWMNILXC	511.46	10/1/2023	9/30/2024
760317	NWMNMNXN	910.57	10/1/2023	9/30/2024
760317	NWMRALXA	910.57	10/1/2023	9/30/2024
760317	NWMRIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWMRIN01	506.11	10/1/2023	9/30/2024
760317	NWMRMDNE	751.14	10/1/2023	9/30/2024
760317	NWMRMNXN	910.57	10/1/2023	9/30/2024
760317	NWMRNHGE	694.43	10/1/2023	9/30/2024
760317	NWMROHXA	511.46	10/1/2023	9/30/2024
760317	NWMRVAXA	3071.97	10/1/2023	9/30/2024
760317	NWMRWVWZ	751.14	10/1/2023	9/30/2024
760317	NWMSOHXA	435.49	10/1/2023	9/30/2024
760317	NWMTOH86	501.83	10/1/2023	9/30/2024
760317	NWNNGAFN	686.94	10/1/2023	9/30/2024
760317	NWNNGAMA	686.94	10/1/2023	9/30/2024
760317	NWNTCT00	527.51	10/1/2023	9/30/2024
760317	NWNTGAXA	910.57	10/1/2023	9/30/2024
760317	NWNWVACR	717.97	10/1/2023	9/30/2024
760317	NWNWVAHU	717.97	10/1/2023	9/30/2024
760317	NWNWVAHV	717.97	10/1/2023	9/30/2024
760317	NWNWVAJF	717.97	10/1/2023	9/30/2024
760317	NWNWVAND	717.97	10/1/2023	9/30/2024
760317	NWNWVAYK	717.97	10/1/2023	9/30/2024
760317	NWODIACO	692.29	10/1/2023	9/30/2024
760317	NWODNDBC	692.29	10/1/2023	9/30/2024
760317	NWODNHYA	694.43	10/1/2023	9/30/2024
760317	NWORLA01	686.94	10/1/2023	9/30/2024
760317	NWORLA19	686.94	10/1/2023	9/30/2024
760317	NWORLA23	686.94	10/1/2023	9/30/2024
760317	NWORLAAD	686.94	10/1/2023	9/30/2024
760317	NWORLAAR	686.94	10/1/2023	9/30/2024
760317	NWORLAAV	686.94	10/1/2023	9/30/2024
760317	NWORLABM	686.94	10/1/2023	9/30/2024
760317	NWORLACA	686.94	10/1/2023	9/30/2024
760317	NWORLACM	686.94	10/1/2023	9/30/2024
760317	NWORLAFR	686.94	10/1/2023	9/30/2024
760317	NWORLALK	686.94	10/1/2023	9/30/2024
760317	NWORLAMA	686.94	10/1/2023	9/30/2024
760317	NWORLAMC	686.94	10/1/2023	9/30/2024
760317	NWORLAMO	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWORLAMR	686.94	10/1/2023	9/30/2024
760317	NWORLAMT	686.94	10/1/2023	9/30/2024
760317	NWORLAMU	686.94	10/1/2023	9/30/2024
760317	NWORLAOK	686.94	10/1/2023	9/30/2024
760317	NWORLAPO	686.94	10/1/2023	9/30/2024
760317	NWORLARV	686.94	10/1/2023	9/30/2024
760317	NWORLASC	686.94	10/1/2023	9/30/2024
760317	NWORLASD	686.94	10/1/2023	9/30/2024
760317	NWORLASK	686.94	10/1/2023	9/30/2024
760317	NWORLASW	686.94	10/1/2023	9/30/2024
760317	NWOXPAXN	465.45	10/1/2023	9/30/2024
760317	NWPHOHXA	511.46	10/1/2023	9/30/2024
760317	NWPHOHXB	511.46	10/1/2023	9/30/2024
760317	NWPKCAXF	511.46	10/1/2023	9/30/2024
760317	NWPLIN01	506.11	10/1/2023	9/30/2024
760317	NWPLNYNP	694.43	10/1/2023	9/30/2024
760317	NWPNMTXC	910.57	10/1/2023	9/30/2024
760317	NWPRINXA	910.57	10/1/2023	9/30/2024
760317	NWPRMNXN	910.57	10/1/2023	9/30/2024
760317	NWPROHXA	435.49	10/1/2023	9/30/2024
760317	NWPTARMA	449.4	10/1/2023	9/30/2024
760317	NWPTMEMA	694.43	10/1/2023	9/30/2024
760317	NWPTMIXI	496.48	10/1/2023	9/30/2024
760317	NWPTNCXA	527.51	10/1/2023	9/30/2024
760317	NWPTNEXH	910.57	10/1/2023	9/30/2024
760317	NWPTNHMA	694.43	10/1/2023	9/30/2024
760317	NWPTNYXA	910.57	10/1/2023	9/30/2024
760317	NWPTOH47	501.83	10/1/2023	9/30/2024
760317	NWPTOR35	692.29	10/1/2023	9/30/2024
760317	NWPTPAXN	465.45	10/1/2023	9/30/2024
760317	NWPTRIBU	694.43	10/1/2023	9/30/2024
760317	NWPTRIEB	694.43	10/1/2023	9/30/2024
760317	NWPTTNMT	686.94	10/1/2023	9/30/2024
760317	NWPTVTSE	694.43	10/1/2023	9/30/2024
760317	NWPTWAXX	1531.17	10/1/2023	9/30/2024
760317	NWPVIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWPVNJMH	751.14	10/1/2023	9/30/2024
760317	NWRCNYNR	694.43	10/1/2023	9/30/2024
760317	NWRDLAMA	686.94	10/1/2023	9/30/2024
760317	NWRGOH59	501.83	10/1/2023	9/30/2024
760317	NWRKARMA	449.4	10/1/2023	9/30/2024
760317	NWRKDEFJ	751.14	10/1/2023	9/30/2024
760317	NWRKDENB	751.14	10/1/2023	9/30/2024
760317	NWRKDEWW	751.14	10/1/2023	9/30/2024
760317	NWRKILNW	496.48	10/1/2023	9/30/2024
760317	NWRKNDXA	910.57	10/1/2023	9/30/2024
760317	NWRKNJ02	683.73	10/1/2023	9/30/2024
760317	NWRKNJ03	683.73	10/1/2023	9/30/2024
760317	NWRKNJ10	683.73	10/1/2023	9/30/2024
760317	NWRKNJ41	683.73	10/1/2023	9/30/2024
760317	NWRKNJIR	683.73	10/1/2023	9/30/2024
760317	NWRKNJMD	683.73	10/1/2023	9/30/2024
760317	NWRKNJNM	683.73	10/1/2023	9/30/2024
760317	NWRKNJPA	683.73	10/1/2023	9/30/2024
760317	NWRKNJWA	683.73	10/1/2023	9/30/2024
760317	NWRKNYNK	694.43	10/1/2023	9/30/2024
760317	NWRKOHXA	910.57	10/1/2023	9/30/2024
760317	NWRKOHXB	910.57	10/1/2023	9/30/2024
760317	NWRKOHXC	910.57	10/1/2023	9/30/2024
760317	NWRKOHXD	910.57	10/1/2023	9/30/2024
760317	NWRKTXHU	449.4	10/1/2023	9/30/2024
760317	NWRMOH66	558.54	10/1/2023	9/30/2024
760317	NWRSINXA	910.57	10/1/2023	9/30/2024
760317	NWRVAZMA	1084.98	10/1/2023	9/30/2024
760317	NWRYCOXC	910.57	10/1/2023	9/30/2024
760317	NWSHIAXO	721.18	10/1/2023	9/30/2024
760317	NWSHPAXN	465.45	10/1/2023	9/30/2024
760317	NWSLNCXA	876.33	10/1/2023	9/30/2024
760317	NWSLPANS	751.14	10/1/2023	9/30/2024
760317	NWSMPAXN	552.12	10/1/2023	9/30/2024
760317	NWSTPANS	751.14	10/1/2023	9/30/2024
760317	NWSWMEWE	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWTNALXA	685.87	10/1/2023	9/30/2024
760317	NWTNGAHD	686.94	10/1/2023	9/30/2024
760317	NWTNIAXC	721.18	10/1/2023	9/30/2024
760317	NWTNILXE	511.46	10/1/2023	9/30/2024
760317	NWTNIN01	506.11	10/1/2023	9/30/2024
760317	NWTNKS05	449.4	10/1/2023	9/30/2024
760317	NWTNLAMA	686.94	10/1/2023	9/30/2024
760317	NWTNMAWA	663.4	10/1/2023	9/30/2024
760317	NWTNMSHC	686.94	10/1/2023	9/30/2024
760317	NWTNMSMA	686.94	10/1/2023	9/30/2024
760317	NWTNNCMA	686.94	10/1/2023	9/30/2024
760317	NWTNNJXU	465.45	10/1/2023	9/30/2024
760317	NWTNOHXA	511.46	10/1/2023	9/30/2024
760317	NWTNTXXA	741.51	10/1/2023	9/30/2024
760317	NWTNWVXA	925.55	10/1/2023	9/30/2024
760317	NWTRPAXN	552.12	10/1/2023	9/30/2024
760317	NWTWCT00	514.67	10/1/2023	9/30/2024
760317	NWTWMOXA	910.57	10/1/2023	9/30/2024
760317	NWTWNDXA	5217.32	10/1/2023	9/30/2024
760317	NWTWPANW	751.14	10/1/2023	9/30/2024
760317	NWTZTNXA	910.57	10/1/2023	9/30/2024
760317	NWULMNXN	910.57	10/1/2023	9/30/2024
760317	NWULTXXA	910.57	10/1/2023	9/30/2024
760317	NWVIALXA	685.87	10/1/2023	9/30/2024
760317	NWVLOHNE	406.6	10/1/2023	9/30/2024
760317	NWVNIAXP	721.18	10/1/2023	9/30/2024
760317	NWVNMEXA	910.57	10/1/2023	9/30/2024
760317	NWVNOHXA	511.46	10/1/2023	9/30/2024
760317	NWVRIAXO	721.18	10/1/2023	9/30/2024
760317	NWVYNYXA	3685.08	10/1/2023	9/30/2024
760317	NWWDNYXA	925.55	10/1/2023	9/30/2024
760317	NWWLPAXN	552.12	10/1/2023	9/30/2024
760317	NWWNILXD	910.57	10/1/2023	9/30/2024
760317	NWWNMDNW	751.14	10/1/2023	9/30/2024
760317	NWWNNYNW	694.43	10/1/2023	9/30/2024
760317	NWWTOH45	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NWWVTXXA	527.51	10/1/2023	9/30/2024
760317	NXPRMSXA	910.57	10/1/2023	9/30/2024
760317	NYACNYNK	694.43	10/1/2023	9/30/2024
760317	NYCHNYIX	694.43	10/1/2023	9/30/2024
760317	NYCKNY14	632.37	10/1/2023	9/30/2024
760317	NYCKNY71	632.37	10/1/2023	9/30/2024
760317	NYCKNY77	632.37	10/1/2023	9/30/2024
760317	NYCKNYAI	632.37	10/1/2023	9/30/2024
760317	NYCKNYAL	632.37	10/1/2023	9/30/2024
760317	NYCKNYAR	632.37	10/1/2023	9/30/2024
760317	NYCKNYAU	632.37	10/1/2023	9/30/2024
760317	NYCKNYAY	632.37	10/1/2023	9/30/2024
760317	NYCKNYBR	632.37	10/1/2023	9/30/2024
760317	NYCKNYBU	632.37	10/1/2023	9/30/2024
760317	NYCKNYCL	632.37	10/1/2023	9/30/2024
760317	NYCKNYFA	632.37	10/1/2023	9/30/2024
760317	NYCKNYFT	632.37	10/1/2023	9/30/2024
760317	NYCKNYKP	632.37	10/1/2023	9/30/2024
760317	NYCKNYLA	632.37	10/1/2023	9/30/2024
760317	NYCKNYRA	632.37	10/1/2023	9/30/2024
760317	NYCKNYTA	632.37	10/1/2023	9/30/2024
760317	NYCKNYTY	632.37	10/1/2023	9/30/2024
760317	NYCKNYWM	632.37	10/1/2023	9/30/2024
760317	NYCKNYZS	632.37	10/1/2023	9/30/2024
760317	NYCLNYJW	632.37	10/1/2023	9/30/2024
760317	NYCLNYOJ	632.37	10/1/2023	9/30/2024
760317	NYCMNY13	632.37	10/1/2023	9/30/2024
760317	NYCMNY18	632.37	10/1/2023	9/30/2024
760317	NYCMNY30	632.37	10/1/2023	9/30/2024
760317	NYCMNY36	632.37	10/1/2023	9/30/2024
760317	NYCMNY37	632.37	10/1/2023	9/30/2024
760317	NYCMNY38	632.37	10/1/2023	9/30/2024
760317	NYCMNY42	632.37	10/1/2023	9/30/2024
760317	NYCMNY50	632.37	10/1/2023	9/30/2024
760317	NYCMNY54	632.37	10/1/2023	9/30/2024
760317	NYCMNY56	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NYCMNY73	632.37	10/1/2023	9/30/2024
760317	NYCMNY79	632.37	10/1/2023	9/30/2024
760317	NYCMNY83	632.37	10/1/2023	9/30/2024
760317	NYCMNY97	632.37	10/1/2023	9/30/2024
760317	NYCMNYBS	632.37	10/1/2023	9/30/2024
760317	NYCMNYBW	632.37	10/1/2023	9/30/2024
760317	NYCMNYBX	632.37	10/1/2023	9/30/2024
760317	NYCMNYCA	632.37	10/1/2023	9/30/2024
760317	NYCMNYCZ	632.37	10/1/2023	9/30/2024
760317	NYCMNYMN	632.37	10/1/2023	9/30/2024
760317	NYCMNYOV	632.37	10/1/2023	9/30/2024
760317	NYCMNYPS	632.37	10/1/2023	9/30/2024
760317	NYCMNYPZ	632.37	10/1/2023	9/30/2024
760317	NYCMNYQO	632.37	10/1/2023	9/30/2024
760317	NYCMNYTG	632.37	10/1/2023	9/30/2024
760317	NYCMNYTH	632.37	10/1/2023	9/30/2024
760317	NYCMNYVS	632.37	10/1/2023	9/30/2024
760317	NYCMNYWA	632.37	10/1/2023	9/30/2024
760317	NYCMNYWS	632.37	10/1/2023	9/30/2024
760317	NYCMNYZH	632.37	10/1/2023	9/30/2024
760317	NYCMNYZO	632.37	10/1/2023	9/30/2024
760317	NYCMNYZR	632.37	10/1/2023	9/30/2024
760317	NYCNNYDB	632.37	10/1/2023	9/30/2024
760317	NYCNNYFU	632.37	10/1/2023	9/30/2024
760317	NYCNNYYB	632.37	10/1/2023	9/30/2024
760317	NYCPNYIJ	859.21	10/1/2023	9/30/2024
760317	NYCPNYQP	632.37	10/1/2023	9/30/2024
760317	NYCPNYYK	632.37	10/1/2023	9/30/2024
760317	NYCQNYAS	632.37	10/1/2023	9/30/2024
760317	NYCQNYBA	632.37	10/1/2023	9/30/2024
760317	NYCQNYBH	632.37	10/1/2023	9/30/2024
760317	NYCQNYCO	632.37	10/1/2023	9/30/2024
760317	NYCQNYFH	632.37	10/1/2023	9/30/2024
760317	NYCQNYFL	632.37	10/1/2023	9/30/2024
760317	NYCQNYFR	632.37	10/1/2023	9/30/2024
760317	NYCQNYHS	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	NYCQNYIA	632.37	10/1/2023	9/30/2024
760317	NYCQNYJA	632.37	10/1/2023	9/30/2024
760317	NYCQNYLI	632.37	10/1/2023	9/30/2024
760317	NYCQNYLN	632.37	10/1/2023	9/30/2024
760317	NYCQNYNJ	632.37	10/1/2023	9/30/2024
760317	NYCQNYNW	632.37	10/1/2023	9/30/2024
760317	NYCQNYOP	632.37	10/1/2023	9/30/2024
760317	NYCQNYPL	632.37	10/1/2023	9/30/2024
760317	NYCQNYRH	632.37	10/1/2023	9/30/2024
760317	NYCQNYRP	632.37	10/1/2023	9/30/2024
760317	NYCQNYWS	1226.22	10/1/2023	9/30/2024
760317	NYCRNYND	663.4	10/1/2023	9/30/2024
760317	NYCRNYNS	663.4	10/1/2023	9/30/2024
760317	NYCRNYSS	663.4	10/1/2023	9/30/2024
760317	NYCRNYWS	663.4	10/1/2023	9/30/2024
760317	NYCTNYHI	632.37	10/1/2023	9/30/2024
760317	NYCTNYLJ	632.37	10/1/2023	9/30/2024
760317	NYCXNYCI	663.4	10/1/2023	9/30/2024
760317	NYCXNYCR	663.4	10/1/2023	9/30/2024
760317	NYCXNYGC	663.4	10/1/2023	9/30/2024
760317	NYCXNYHO	663.4	10/1/2023	9/30/2024
760317	NYCXNYJE	663.4	10/1/2023	9/30/2024
760317	NYCXNYKB	663.4	10/1/2023	9/30/2024
760317	NYCXNYMH	663.4	10/1/2023	9/30/2024
760317	NYCXNYTB	663.4	10/1/2023	9/30/2024
760317	NYCXNYTR	663.4	10/1/2023	9/30/2024
760317	NYLRMOXX	439.77	10/1/2023	9/30/2024
760317	NYMLMNXN	910.57	10/1/2023	9/30/2024
760317	NYSSORXC	910.57	10/1/2023	9/30/2024
760317	NYUBCA11	418.37	10/1/2023	9/30/2024
760317	NZLHTXXA	741.51	10/1/2023	9/30/2024
760317	NZPRID01	692.29	10/1/2023	9/30/2024
760317	NZRTPANA	717.97	10/1/2023	9/30/2024
760317	NZRTTXXA	741.51	10/1/2023	9/30/2024
760317	OAKENDXA	910.57	10/1/2023	9/30/2024
760317	OASSCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OASSNV02	910.57	10/1/2023	9/30/2024
760317	OATSMOXA	910.57	10/1/2023	9/30/2024
760317	OBDHMSMA	686.94	10/1/2023	9/30/2024
760317	OBLNILXE	910.57	10/1/2023	9/30/2024
760317	OBRLKSHA	449.4	10/1/2023	9/30/2024
760317	OBRLLAXA	910.57	10/1/2023	9/30/2024
760317	OBRLOHXA	511.46	10/1/2023	9/30/2024
760317	OBRNNDXA	910.57	10/1/2023	9/30/2024
760317	OBRNORXX	864.56	10/1/2023	9/30/2024
760317	OBRTNEXS	910.57	10/1/2023	9/30/2024
760317	OCALFLAT	465.45	10/1/2023	9/30/2024
760317	OCALFLDB	465.45	10/1/2023	9/30/2024
760317	OCALFLXA	465.45	10/1/2023	9/30/2024
760317	OCALFLXB	465.45	10/1/2023	9/30/2024
760317	OCALFLXC	465.45	10/1/2023	9/30/2024
760317	OCALFLXJ	465.45	10/1/2023	9/30/2024
760317	OCBHNYOB	694.43	10/1/2023	9/30/2024
760317	OCCYMDOC	925.55	10/1/2023	9/30/2024
760317	OCCYMDON	925.55	10/1/2023	9/30/2024
760317	OCCYNJOC	751.14	10/1/2023	9/30/2024
760317	OCDNCA11	418.37	10/1/2023	9/30/2024
760317	OCENWVON	751.14	10/1/2023	9/30/2024
760317	OCFLWI11	435.49	10/1/2023	9/30/2024
760317	OCHLGAXA	843.16	10/1/2023	9/30/2024
760317	OCHLOKXA	910.57	10/1/2023	9/30/2024
760317	OCHYIAXP	721.18	10/1/2023	9/30/2024
760317	OCLLGAXA	843.16	10/1/2023	9/30/2024
760317	OCNEILXC	732.95	10/1/2023	9/30/2024
760317	OCNFFLXA	465.45	10/1/2023	9/30/2024
760317	OCNTWI11	435.49	10/1/2023	9/30/2024
760317	OCPKWAXX	435.49	10/1/2023	9/30/2024
760317	OCPNMDCR	925.55	10/1/2023	9/30/2024
760317	OCQNVAXA	1048.6	10/1/2023	9/30/2024
760317	OCRCNCXA	527.51	10/1/2023	9/30/2024
760317	OCRDALXA	910.57	10/1/2023	9/30/2024
760317	OCSDCA11	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OCSHWA01	692.29	10/1/2023	9/30/2024
760317	OCSPMSGO	1967.73	10/1/2023	9/30/2024
760317	OCSTWAXA	435.49	10/1/2023	9/30/2024
760317	OCTVNEXL	777.89	10/1/2023	9/30/2024
760317	OCVLILXE	2030.86	10/1/2023	9/30/2024
760317	OCVWDEOC	1166.3	10/1/2023	9/30/2024
760317	ODBHSCXB	552.12	10/1/2023	9/30/2024
760317	ODBLIAXO	910.57	10/1/2023	9/30/2024
760317	ODEMTXXA	527.51	10/1/2023	9/30/2024
760317	ODENARXA	557.47	10/1/2023	9/30/2024
760317	ODINILXE	910.57	10/1/2023	9/30/2024
760317	ODINMNXO	864.56	10/1/2023	9/30/2024
760317	ODLLILXA	511.46	10/1/2023	9/30/2024
760317	ODLLNEXM	910.57	10/1/2023	9/30/2024
760317	ODLLORXX	465.45	10/1/2023	9/30/2024
760317	ODLLTXXA	910.57	10/1/2023	9/30/2024
760317	ODNLTXXA	910.57	10/1/2023	9/30/2024
760317	ODONINXA	910.57	10/1/2023	9/30/2024
760317	ODRGALXA	1615.7	10/1/2023	9/30/2024
760317	ODSSMNXO	910.57	10/1/2023	9/30/2024
760317	ODSSMOXA	465.45	10/1/2023	9/30/2024
760317	ODSSTXEM	2887.93	10/1/2023	9/30/2024
760317	ODSSTXLI	2887.93	10/1/2023	9/30/2024
760317	ODSSTXRE	2887.93	10/1/2023	9/30/2024
760317	ODSSWAXA	435.49	10/1/2023	9/30/2024
760317	ODTNMDAU	751.14	10/1/2023	9/30/2024
760317	ODTNMDON	751.14	10/1/2023	9/30/2024
760317	ODTNMDPO	751.14	10/1/2023	9/30/2024
760317	ODUMGAXA	843.16	10/1/2023	9/30/2024
760317	ODVLALXA	853.86	10/1/2023	9/30/2024
760317	OEVLMOXA	465.45	10/1/2023	9/30/2024
760317	OFLNILMQ	491.13	10/1/2023	9/30/2024
760317	OFLNMOXA	530.72	10/1/2023	9/30/2024
760317	OGBGNYOG	694.43	10/1/2023	9/30/2024
760317	OGBGWIXA	910.57	10/1/2023	9/30/2024
760317	OGDCMIXI	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OGDNIAXO	741.51	10/1/2023	9/30/2024
760317	OGDNILXC	511.46	10/1/2023	9/30/2024
760317	OGDNUTMA	1084.98	10/1/2023	9/30/2024
760317	OGDNUTNO	1084.98	10/1/2023	9/30/2024
760317	OGDNUTSO	1084.98	10/1/2023	9/30/2024
760317	OGDNUTWE	1084.98	10/1/2023	9/30/2024
760317	OGEMWIXA	910.57	10/1/2023	9/30/2024
760317	OGLLNENW	692.29	10/1/2023	9/30/2024
760317	OGLSILOG	496.48	10/1/2023	9/30/2024
760317	OGLSOKXA	910.57	10/1/2023	9/30/2024
760317	OGLSTXOG	449.4	10/1/2023	9/30/2024
760317	OGLVMNOA	692.29	10/1/2023	9/30/2024
760317	OGNWCT00	514.67	10/1/2023	9/30/2024
760317	OGVLILXA	1109.59	10/1/2023	9/30/2024
760317	OHCYOHXA	511.46	10/1/2023	9/30/2024
760317	OHIOILXA	511.46	10/1/2023	9/30/2024
760317	OHIWNEXL	777.89	10/1/2023	9/30/2024
760317	OHTCALMA	686.94	10/1/2023	9/30/2024
760317	OJAICA11	418.37	10/1/2023	9/30/2024
760317	OJCLNMXC	741.51	10/1/2023	9/30/2024
760317	OJUSFLTL	882.75	10/1/2023	9/30/2024
760317	OKACARXA	910.57	10/1/2023	9/30/2024
760317	OKBNMNXO	987.61	10/1/2023	9/30/2024
760317	OKBONCXA	910.57	10/1/2023	9/30/2024
760317	OKBRILDC	454.75	10/1/2023	9/30/2024
760317	OKBRILGZ	454.75	10/1/2023	9/30/2024
760317	OKBRILOA	454.75	10/1/2023	9/30/2024
760317	OKCAOK12	422.65	10/1/2023	9/30/2024
760317	OKCBFLXA	465.45	10/1/2023	9/30/2024
760317	OKCBOK55	422.65	10/1/2023	9/30/2024
760317	OKCBOKYC	422.65	10/1/2023	9/30/2024
760317	OKCKCOMA	692.29	10/1/2023	9/30/2024
760317	OKCYINXA	1270.09	10/1/2023	9/30/2024
760317	OKCYOKCE	422.65	10/1/2023	9/30/2024
760317	OKCYOKEZ	422.65	10/1/2023	9/30/2024
760317	OKCYOKFB	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OKCYOKFN	422.65	10/1/2023	9/30/2024
760317	OKCYOKGA	422.65	10/1/2023	9/30/2024
760317	OKCYOKGR	422.65	10/1/2023	9/30/2024
760317	OKCYOKIX	422.65	10/1/2023	9/30/2024
760317	OKCYOKME	422.65	10/1/2023	9/30/2024
760317	OKCYOKMP	422.65	10/1/2023	9/30/2024
760317	OKCYOKMU	422.65	10/1/2023	9/30/2024
760317	OKCYOKNI	422.65	10/1/2023	9/30/2024
760317	OKCYOKOR	422.65	10/1/2023	9/30/2024
760317	OKCYOKPA	422.65	10/1/2023	9/30/2024
760317	OKCYOKPE	422.65	10/1/2023	9/30/2024
760317	OKCYOKPN	422.65	10/1/2023	9/30/2024
760317	OKCYOKSK	422.65	10/1/2023	9/30/2024
760317	OKCYOKSP	422.65	10/1/2023	9/30/2024
760317	OKCYOKSU	422.65	10/1/2023	9/30/2024
760317	OKCYOKSW	422.65	10/1/2023	9/30/2024
760317	OKCYOKUN	422.65	10/1/2023	9/30/2024
760317	OKCYOKVI	422.65	10/1/2023	9/30/2024
760317	OKCYOKWH	422.65	10/1/2023	9/30/2024
760317	OKCYOKWI	422.65	10/1/2023	9/30/2024
760317	OKCYUTXC	925.55	10/1/2023	9/30/2024
760317	OKCZOKZC	449.4	10/1/2023	9/30/2024
760317	OKDLCA11	418.37	10/1/2023	9/30/2024
760317	OKDLLAMA	686.94	10/1/2023	9/30/2024
760317	OKDLPAOA	751.14	10/1/2023	9/30/2024
760317	OKDLTNXA	910.57	10/1/2023	9/30/2024
760317	OKDLWAXX	552.12	10/1/2023	9/30/2024
760317	OKENOKXA	910.57	10/1/2023	9/30/2024
760317	OKFDNYOK	694.43	10/1/2023	9/30/2024
760317	OKFRILOF	553.19	10/1/2023	9/30/2024
760317	OKGVARXA	557.47	10/1/2023	9/30/2024
760317	OKGVKYES	686.94	10/1/2023	9/30/2024
760317	OKGVLAMA	686.94	10/1/2023	9/30/2024
760317	OKGVMNOG	692.29	10/1/2023	9/30/2024
760317	OKGVMOXA	465.45	10/1/2023	9/30/2024
760317	OKGVTNXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OKHLFLMA	882.75	10/1/2023	9/30/2024
760317	OKHLNYOH	694.43	10/1/2023	9/30/2024
760317	OKHLOHXA	511.46	10/1/2023	9/30/2024
760317	OKHLOKXA	910.57	10/1/2023	9/30/2024
760317	OKHLTXXA	910.57	10/1/2023	9/30/2024
760317	OKHLWVCH	751.14	10/1/2023	9/30/2024
760317	OKHMMARU	694.43	10/1/2023	9/30/2024
760317	OKHRCAXA	910.57	10/1/2023	9/30/2024
760317	OKHROHXB	511.46	10/1/2023	9/30/2024
760317	OKHRTXXA	910.57	10/1/2023	9/30/2024
760317	OKHRWAXX	552.12	10/1/2023	9/30/2024
760317	OKLATXXA	910.57	10/1/2023	9/30/2024
760317	OKLDCA03	391.62	10/1/2023	9/30/2024
760317	OKLDCA04	391.62	10/1/2023	9/30/2024
760317	OKLDCA11	391.62	10/1/2023	9/30/2024
760317	OKLDCA12	391.62	10/1/2023	9/30/2024
760317	OKLDCA13	391.62	10/1/2023	9/30/2024
760317	OKLDCAAN	391.62	10/1/2023	9/30/2024
760317	OKLDCACN	578.87	10/1/2023	9/30/2024
760317	OKLDCAEB	391.62	10/1/2023	9/30/2024
760317	OKLDCAOL	391.62	10/1/2023	9/30/2024
760317	OKLDCAUN	391.62	10/1/2023	9/30/2024
760317	OKLDIAXA	987.61	10/1/2023	9/30/2024
760317	OKLDILXC	880.61	10/1/2023	9/30/2024
760317	OKLDMDOK	751.14	10/1/2023	9/30/2024
760317	OKLDMEWG	694.43	10/1/2023	9/30/2024
760317	OKLDMSMA	686.94	10/1/2023	9/30/2024
760317	OKLDNEUW	692.29	10/1/2023	9/30/2024
760317	OKLDNJ01	751.14	10/1/2023	9/30/2024
760317	OKLDSCXA	590.64	10/1/2023	9/30/2024
760317	OKLDTXXA	527.51	10/1/2023	9/30/2024
760317	OKLEMNXO	910.57	10/1/2023	9/30/2024
760317	OKLNARXA	557.47	10/1/2023	9/30/2024
760317	OKLNIN01	506.11	10/1/2023	9/30/2024
760317	OKLNMSMA	686.94	10/1/2023	9/30/2024
760317	OKLNOHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OKLNTXXA	910.57	10/1/2023	9/30/2024
760317	OKLWFLXA	465.45	10/1/2023	9/30/2024
760317	OKLWILOL	491.13	10/1/2023	9/30/2024
760317	OKLYCA11	418.37	10/1/2023	9/30/2024
760317	OKLYIDXC	910.57	10/1/2023	9/30/2024
760317	OKLYKS03	449.4	10/1/2023	9/30/2024
760317	OKMHOKMA	449.4	10/1/2023	9/30/2024
760317	OKMLOKMA	449.4	10/1/2023	9/30/2024
760317	OKMNALXA	910.57	10/1/2023	9/30/2024
760317	OKMSMIMN	874.19	10/1/2023	9/30/2024
760317	OKMTPAOA	1166.3	10/1/2023	9/30/2024
760317	OKNLCAXF	910.57	10/1/2023	9/30/2024
760317	OKPKGAXA	708.34	10/1/2023	9/30/2024
760317	OKPKILOP	491.13	10/1/2023	9/30/2024
760317	OKRCOKXA	910.57	10/1/2023	9/30/2024
760317	OKRGLAXA	910.57	10/1/2023	9/30/2024
760317	OKRGMOAM	449.4	10/1/2023	9/30/2024
760317	OKRGOR01	1084.98	10/1/2023	9/30/2024
760317	OKRGTNMT	882.75	10/1/2023	9/30/2024
760317	OKRNCAXF	864.56	10/1/2023	9/30/2024
760317	OKTWINXB	1270.09	10/1/2023	9/30/2024
760317	OKVLIAXO	721.18	10/1/2023	9/30/2024
760317	OKVLILXE	1109.59	10/1/2023	9/30/2024
760317	OKVWCA11	418.37	10/1/2023	9/30/2024
760317	OKWDILOW	491.13	10/1/2023	9/30/2024
760317	OKWDOHXA	910.57	10/1/2023	9/30/2024
760317	OKWDOKXA	910.57	10/1/2023	9/30/2024
760317	OKWDTXXA	741.51	10/1/2023	9/30/2024
760317	OLA ARXA	910.57	10/1/2023	9/30/2024
760317	OLAPMOST	449.4	10/1/2023	9/30/2024
760317	OLARSCXA	552.12	10/1/2023	9/30/2024
760317	OLBRILOB	496.48	10/1/2023	9/30/2024
760317	OLBRMSXA	910.57	10/1/2023	9/30/2024
760317	OLCHVAXA	1048.6	10/1/2023	9/30/2024
760317	OLCYLAMA	882.75	10/1/2023	9/30/2024
760317	OLCYPAXO	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OLDFNYXA	925.55	10/1/2023	9/30/2024
760317	OLDLCA11	418.37	10/1/2023	9/30/2024
760317	OLDNTXXA	910.57	10/1/2023	9/30/2024
760317	OLDSFLXA	511.46	10/1/2023	9/30/2024
760317	OLDSIAXO	721.18	10/1/2023	9/30/2024
760317	OLDWNJXJ	465.45	10/1/2023	9/30/2024
760317	OLENNYHA	694.43	10/1/2023	9/30/2024
760317	OLEYPAXO	910.57	10/1/2023	9/30/2024
760317	OLFLOH23	501.83	10/1/2023	9/30/2024
760317	OLFTNCXA	1615.7	10/1/2023	9/30/2024
760317	OLFTOHXA	435.49	10/1/2023	9/30/2024
760317	OLFTWYMA	692.29	10/1/2023	9/30/2024
760317	OLGHOKMA	449.4	10/1/2023	9/30/2024
760317	OLHCTNMA	882.75	10/1/2023	9/30/2024
760317	OLHLKYXA	619.53	10/1/2023	9/30/2024
760317	OLINIAXO	910.57	10/1/2023	9/30/2024
760317	OLIVMNOL	692.29	10/1/2023	9/30/2024
760317	OLIVNCXA	876.33	10/1/2023	9/30/2024
760317	OLLALAXA	910.57	10/1/2023	9/30/2024
760317	OLLIIAXO	721.18	10/1/2023	9/30/2024
760317	OLMRMOXA	530.72	10/1/2023	9/30/2024
760317	OLMSILOM	496.48	10/1/2023	9/30/2024
760317	OLMSMIXI	910.57	10/1/2023	9/30/2024
760317	OLMTKSXA	910.57	10/1/2023	9/30/2024
760317	OLNCCAXF	1416.68	10/1/2023	9/30/2024
760317	OLNDCAXE	910.57	10/1/2023	9/30/2024
760317	OLNTSCXA	552.12	10/1/2023	9/30/2024
760317	OLNYILAB	511.46	10/1/2023	9/30/2024
760317	OLNYILXE	511.46	10/1/2023	9/30/2024
760317	OLNYMDOK	751.14	10/1/2023	9/30/2024
760317	OLNYMOXA	439.77	10/1/2023	9/30/2024
760317	OLNYMTXC	435.49	10/1/2023	9/30/2024
760317	OLNYTXXA	910.57	10/1/2023	9/30/2024
760317	OLPEKSXA	2006.25	10/1/2023	9/30/2024
760317	OLSPTNMA	686.94	10/1/2023	9/30/2024
760317	OLSTOKMA	449.4	10/1/2023	9/30/2024

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760317	OLSYCT00	527.51	10/1/2023	9/30/2024
760317	OLTHCOMA	692.29	10/1/2023	9/30/2024
760317	OLTNOKMA	449.4	10/1/2023	9/30/2024
760317	OLTOTXXA	910.57	10/1/2023	9/30/2024
760317	OLTRARMA	449.4	10/1/2023	9/30/2024
760317	OLTWFLLN	686.94	10/1/2023	9/30/2024
760317	OLTWMEBC	694.43	10/1/2023	9/30/2024
760317	OLTWMEXA	694.43	10/1/2023	9/30/2024
760317	OLTWNCXA	876.33	10/1/2023	9/30/2024
760317	OLTWTNXA	910.57	10/1/2023	9/30/2024
760317	OLTYMSXA	910.57	10/1/2023	9/30/2024
760317	OLVEMO01	435.49	10/1/2023	9/30/2024
760317	OLVEMOAX	435.49	10/1/2023	9/30/2024
760317	OLVTMIMN	563.89	10/1/2023	9/30/2024
760317	OLWNIATC	692.29	10/1/2023	9/30/2024
760317	OLWSOHXA	869.91	10/1/2023	9/30/2024
760317	OLYMWA02	1084.98	10/1/2023	9/30/2024
760317	OLYMWAEV	1084.98	10/1/2023	9/30/2024
760317	OLYMWAGD	1084.98	10/1/2023	9/30/2024
760317	OLZITNXA	910.57	10/1/2023	9/30/2024
760317	OMAHARXA	910.57	10/1/2023	9/30/2024
760317	OMAHILXE	1109.59	10/1/2023	9/30/2024
760317	OMAHMOXA	910.57	10/1/2023	9/30/2024
760317	OMAHNE78	1084.98	10/1/2023	9/30/2024
760317	OMAHNE84	1084.98	10/1/2023	9/30/2024
760317	OMAHNE90	1084.98	10/1/2023	9/30/2024
760317	OMAHNEBE	1084.98	10/1/2023	9/30/2024
760317	OMAHNECE	1084.98	10/1/2023	9/30/2024
760317	OMAHNEFO	870.98	10/1/2023	9/30/2024
760317	OMAHNEFW	1084.98	10/1/2023	9/30/2024
760317	OMAHNEHA	1084.98	10/1/2023	9/30/2024
760317	OMAHNEIZ	1084.98	10/1/2023	9/30/2024
760317	OMAHNENW	870.98	10/1/2023	9/30/2024
760317	OMAHNEOS	1084.98	10/1/2023	9/30/2024
760317	OMAHNETU	1084.98	10/1/2023	9/30/2024
760317	OMAHNEXO	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OMAHTXTU	449.4	10/1/2023	9/30/2024
760317	OMAJNEBM	1084.98	10/1/2023	9/30/2024
760317	OMAJNEVQ	1084.98	10/1/2023	9/30/2024
760317	OMAKNEYW	1084.98	10/1/2023	9/30/2024
760317	OMAKWA01	692.29	10/1/2023	9/30/2024
760317	OMARWVOM	751.14	10/1/2023	9/30/2024
760317	OMEGGAXA	910.57	10/1/2023	9/30/2024
760317	OMROWI11	569.24	10/1/2023	9/30/2024
760317	ONAMMNXO	864.56	10/1/2023	9/30/2024
760317	ONAWIA01	692.29	10/1/2023	9/30/2024
760317	ONAWIACO	692.29	10/1/2023	9/30/2024
760317	ONDGMIXI	958.72	10/1/2023	9/30/2024
760317	ONEDILXD	910.57	10/1/2023	9/30/2024
760317	ONEDKYXA	1615.7	10/1/2023	9/30/2024
760317	ONEDNYOD	694.43	10/1/2023	9/30/2024
760317	ONEDTNXA	910.57	10/1/2023	9/30/2024
760317	ONEDWIXA	910.57	10/1/2023	9/30/2024
760317	ONELNENW	692.29	10/1/2023	9/30/2024
760317	ONG NEXL	777.89	10/1/2023	9/30/2024
760317	ONIDSDXC	6285.18	10/1/2023	9/30/2024
760317	ONKMMIMN	501.83	10/1/2023	9/30/2024
760317	ONLSTXXA	910.57	10/1/2023	9/30/2024
760317	ONLSWAXA	910.57	10/1/2023	9/30/2024
760317	ONNCVAON	751.14	10/1/2023	9/30/2024
760317	ONNTALXA	910.57	10/1/2023	9/30/2024
760317	ONNTNYOA	3375.85	10/1/2023	9/30/2024
760317	ONRGILON	496.48	10/1/2023	9/30/2024
760317	ONSLIAXO	910.57	10/1/2023	9/30/2024
760317	ONSTMIXI	732.95	10/1/2023	9/30/2024
760317	ONTNMIXI	910.57	10/1/2023	9/30/2024
760317	ONTRCAFX	511.46	10/1/2023	9/30/2024
760317	ONTRCAXF	511.46	10/1/2023	9/30/2024
760317	ONTRCAXG	511.46	10/1/2023	9/30/2024
760317	ONTRCAXM	511.46	10/1/2023	9/30/2024
760317	ONTRNYON	694.43	10/1/2023	9/30/2024
760317	ONTRORXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ONTRWIXA	435.49	10/1/2023	9/30/2024
760317	ONVLTXXA	465.45	10/1/2023	9/30/2024
760317	ONWYMIXG	1169.51	10/1/2023	9/30/2024
760317	OOBHMEPO	694.43	10/1/2023	9/30/2024
760317	OPHEMTXC	910.57	10/1/2023	9/30/2024
760317	OPLKALAA	686.94	10/1/2023	9/30/2024
760317	OPLKALAF	686.94	10/1/2023	9/30/2024
760317	OPLKALMT	686.94	10/1/2023	9/30/2024
760317	OPLSLATL	882.75	10/1/2023	9/30/2024
760317	OPP ALXA	685.87	10/1/2023	9/30/2024
760317	OPRTMTMA	692.29	10/1/2023	9/30/2024
760317	OQWKILXD	864.56	10/1/2023	9/30/2024
760317	ORANIAXO	910.57	10/1/2023	9/30/2024
760317	ORANMOCO	449.4	10/1/2023	9/30/2024
760317	ORBGNYOB	694.43	10/1/2023	9/30/2024
760317	ORBGSCMA	686.94	10/1/2023	9/30/2024
760317	ORBHAL02	646.28	10/1/2023	9/30/2024
760317	ORBHALXA	646.28	10/1/2023	9/30/2024
760317	ORBHALXC	646.28	10/1/2023	9/30/2024
760317	ORBHALXD	646.28	10/1/2023	9/30/2024
760317	ORBSPAXO	465.45	10/1/2023	9/30/2024
760317	ORCHMOXA	910.57	10/1/2023	9/30/2024
760317	ORCHNEXG	864.56	10/1/2023	9/30/2024
760317	ORCHWA01	1084.98	10/1/2023	9/30/2024
760317	ORCKMOXA	465.45	10/1/2023	9/30/2024
760317	ORCLAZMA	692.29	10/1/2023	9/30/2024
760317	ORCTCAXG	511.46	10/1/2023	9/30/2024
760317	ORCVCA11	532.86	10/1/2023	9/30/2024
760317	ORCYFLXA	465.45	10/1/2023	9/30/2024
760317	ORCYFLXC	465.45	10/1/2023	9/30/2024
760317	ORCYIA01	692.29	10/1/2023	9/30/2024
760317	ORCYIAXO	692.29	10/1/2023	9/30/2024
760317	ORCYOR18	1084.98	10/1/2023	9/30/2024
760317	ORD NEXH	864.56	10/1/2023	9/30/2024
760317	OREMUTMA	692.29	10/1/2023	9/30/2024
760317	ORENILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ORFLNYXA	910.57	10/1/2023	9/30/2024
760317	ORFNIDXC	1531.17	10/1/2023	9/30/2024
760317	ORGNILXA	1109.59	10/1/2023	9/30/2024
760317	ORGNMOXA	910.57	10/1/2023	9/30/2024
760317	ORGNOH69	496.48	10/1/2023	9/30/2024
760317	ORGNWIXA	522.16	10/1/2023	9/30/2024
760317	ORGVTXXA	527.51	10/1/2023	9/30/2024
760317	ORICCAXF	511.46	10/1/2023	9/30/2024
760317	ORINILXD	732.95	10/1/2023	9/30/2024
760317	ORINILXN	732.95	10/1/2023	9/30/2024
760317	ORLAOKXA	910.57	10/1/2023	9/30/2024
760317	ORLDCA11	418.37	10/1/2023	9/30/2024
760317	ORLDFL42	465.45	10/1/2023	9/30/2024
760317	ORLDFLAC	465.45	10/1/2023	9/30/2024
760317	ORLDFLAP	465.45	10/1/2023	9/30/2024
760317	ORLDFLCL	465.45	10/1/2023	9/30/2024
760317	ORLDFLER	465.45	10/1/2023	9/30/2024
760317	ORLDFLMA	465.45	10/1/2023	9/30/2024
760317	ORLDFLPC	465.45	10/1/2023	9/30/2024
760317	ORLDFLPH	465.45	10/1/2023	9/30/2024
760317	ORLDFLSA	465.45	10/1/2023	9/30/2024
760317	ORLDFLSO	465.45	10/1/2023	9/30/2024
760317	ORLDFLXH	465.45	10/1/2023	9/30/2024
760317	ORLDINXA	511.46	10/1/2023	9/30/2024
760317	ORLEFLGP	465.45	10/1/2023	9/30/2024
760317	ORLEFLGV	465.45	10/1/2023	9/30/2024
760317	ORLEFLIQ	465.45	10/1/2023	9/30/2024
760317	ORLFFLEJ	465.45	10/1/2023	9/30/2024
760317	ORLFFLHX	465.45	10/1/2023	9/30/2024
760317	ORLFFLYL	465.45	10/1/2023	9/30/2024
760317	ORLNCAXF	1416.68	10/1/2023	9/30/2024
760317	ORLNINXA	1270.09	10/1/2023	9/30/2024
760317	ORLNMAYA	694.43	10/1/2023	9/30/2024
760317	ORLNMIXI	496.48	10/1/2023	9/30/2024
760317	ORLNNEXH	864.56	10/1/2023	9/30/2024
760317	ORLNVTIR	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ORMACAXF	1416.68	10/1/2023	9/30/2024
760317	ORNCMNXO	910.57	10/1/2023	9/30/2024
760317	ORNDCA11	418.37	10/1/2023	9/30/2024
760317	ORNGCA11	522.16	10/1/2023	9/30/2024
760317	ORNGCA13	522.16	10/1/2023	9/30/2024
760317	ORNGCA14	522.16	10/1/2023	9/30/2024
760317	ORNGCT00	514.67	10/1/2023	9/30/2024
760317	ORNGMASM	694.43	10/1/2023	9/30/2024
760317	ORNGTXOR	449.4	10/1/2023	9/30/2024
760317	ORNGVAOR	751.14	10/1/2023	9/30/2024
760317	ORNGWAXA	435.49	10/1/2023	9/30/2024
760317	ORNTIAXP	721.18	10/1/2023	9/30/2024
760317	ORNTNCXA	527.51	10/1/2023	9/30/2024
760317	ORNTNJOE	751.14	10/1/2023	9/30/2024
760317	ORNTORXA	511.46	10/1/2023	9/30/2024
760317	ORONMEFO	694.43	10/1/2023	9/30/2024
760317	ORPKFLMA	882.75	10/1/2023	9/30/2024
760317	ORPKFLRW	882.75	10/1/2023	9/30/2024
760317	ORPKILOR	491.13	10/1/2023	9/30/2024
760317	ORPKILOW	491.13	10/1/2023	9/30/2024
760317	ORPKNYST	694.43	10/1/2023	9/30/2024
760317	ORR MNXA	435.49	10/1/2023	9/30/2024
760317	ORSICA11	418.37	10/1/2023	9/30/2024
760317	ORSLORXC	910.57	10/1/2023	9/30/2024
760317	ORSPFLXA	682.66	10/1/2023	9/30/2024
760317	ORTHTXXA	910.57	10/1/2023	9/30/2024
760317	ORTNMECO	694.43	10/1/2023	9/30/2024
760317	ORVACA11	418.37	10/1/2023	9/30/2024
760317	ORVDNVXA	910.57	10/1/2023	9/30/2024
760317	ORVLALXA	1615.7	10/1/2023	9/30/2024
760317	ORVLCA11	418.37	10/1/2023	9/30/2024
760317	ORVLCA12	418.37	10/1/2023	9/30/2024
760317	ORVLMIXG	511.46	10/1/2023	9/30/2024
760317	ORVLMNOR	692.29	10/1/2023	9/30/2024
760317	ORVLOHXA	435.49	10/1/2023	9/30/2024
760317	ORVLUTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ORVLWA01	692.29	10/1/2023	9/30/2024
760317	ORVLWA02	692.29	10/1/2023	9/30/2024
760317	ORVLWIXA	522.16	10/1/2023	9/30/2024
760317	ORWLOHXA	910.57	10/1/2023	9/30/2024
760317	ORWLVTXA	910.57	10/1/2023	9/30/2024
760317	ORWYCOXC	435.49	10/1/2023	9/30/2024
760317	OSAGARXA	910.57	10/1/2023	9/30/2024
760317	OSAGIAAE	692.29	10/1/2023	9/30/2024
760317	OSAGIACO	692.29	10/1/2023	9/30/2024
760317	OSAGMNXO	910.57	10/1/2023	9/30/2024
760317	OSAGOKXA	910.57	10/1/2023	9/30/2024
760317	OSAGWYXC	910.57	10/1/2023	9/30/2024
760317	OSBGPAXO	465.45	10/1/2023	9/30/2024
760317	OSBHMOFI	449.4	10/1/2023	9/30/2024
760317	OSBRKSXA	435.49	10/1/2023	9/30/2024
760317	OSBRMOXA	910.57	10/1/2023	9/30/2024
760317	OSCDMIMN	2009.46	10/1/2023	9/30/2024
760317	OSCLARMA	449.4	10/1/2023	9/30/2024
760317	OSCLIAXD	721.18	10/1/2023	9/30/2024
760317	OSCLIN01	569.24	10/1/2023	9/30/2024
760317	OSCLMOXA	3438.98	10/1/2023	9/30/2024
760317	OSCLNEXL	777.89	10/1/2023	9/30/2024
760317	OSCLWIXA	1595.37	10/1/2023	9/30/2024
760317	OSCOILXD	910.57	10/1/2023	9/30/2024
760317	OSCYKSXA	435.49	10/1/2023	9/30/2024
760317	OSHKNEXU	435.49	10/1/2023	9/30/2024
760317	OSHKWI01	553.19	10/1/2023	9/30/2024
760317	OSHKWI05	553.19	10/1/2023	9/30/2024
760317	OSHKWIEV	553.19	10/1/2023	9/30/2024
760317	OSHTMIWS	496.48	10/1/2023	9/30/2024
760317	OSKLIAAC	692.29	10/1/2023	9/30/2024
760317	OSKLIACO	692.29	10/1/2023	9/30/2024
760317	OSKLKSXA	435.49	10/1/2023	9/30/2024
760317	OSKSMNXO	910.57	10/1/2023	9/30/2024
760317	OSLOMNXO	864.56	10/1/2023	9/30/2024
760317	OSMLPAES	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OSMNNEXH	910.57	10/1/2023	9/30/2024
760317	OSNGNYOS	663.4	10/1/2023	9/30/2024
760317	OSNKMIXG	1169.51	10/1/2023	9/30/2024
760317	OSPRFLXA	511.46	10/1/2023	9/30/2024
760317	OSSEMNXO	312.44	10/1/2023	9/30/2024
760317	OSSIIAXO	910.57	10/1/2023	9/30/2024
760317	OSSIINXA	564.96	10/1/2023	9/30/2024
760317	OSTRMNXO	910.57	10/1/2023	9/30/2024
760317	OSTROHXB	511.46	10/1/2023	9/30/2024
760317	OSVLMAWB	694.43	10/1/2023	9/30/2024
760317	OSWGILOS	496.48	10/1/2023	9/30/2024
760317	OSWGKSXA	435.49	10/1/2023	9/30/2024
760317	OSWGNYOS	694.43	10/1/2023	9/30/2024
760317	OSWTKSXA	435.49	10/1/2023	9/30/2024
760317	OSYKMSMA	686.94	10/1/2023	9/30/2024
760317	OTCKIAXO	910.57	10/1/2023	9/30/2024
760317	OTEGNYOT	3685.08	10/1/2023	9/30/2024
760317	OTHEWA01	692.29	10/1/2023	9/30/2024
760317	OTHOIAXO	987.61	10/1/2023	9/30/2024
760317	OTISCOXC	435.49	10/1/2023	9/30/2024
760317	OTISMAEO	694.43	10/1/2023	9/30/2024
760317	OTISMEXA	910.57	10/1/2023	9/30/2024
760317	OTLKMTXC	910.57	10/1/2023	9/30/2024
760317	OTLYIAXO	721.18	10/1/2023	9/30/2024
760317	OTMSCA11	418.37	10/1/2023	9/30/2024
760317	OTNGMNXO	910.57	10/1/2023	9/30/2024
760317	OTO IAXO	910.57	10/1/2023	9/30/2024
760317	OTOENEXL	777.89	10/1/2023	9/30/2024
760317	OTRBIN01	506.11	10/1/2023	9/30/2024
760317	OTRTMNXO	910.57	10/1/2023	9/30/2024
760317	OTSGMIOS	501.83	10/1/2023	9/30/2024
760317	OTTMIABB	692.29	10/1/2023	9/30/2024
760317	OTTMIATC	692.29	10/1/2023	9/30/2024
760317	OTVLMIXG	511.46	10/1/2023	9/30/2024
760317	OTVLNYXA	925.55	10/1/2023	9/30/2024
760317	OTVLOHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OTWAILOT	491.13	10/1/2023	9/30/2024
760317	OTWAKSMA	449.4	10/1/2023	9/30/2024
760317	OTWAOHXA	435.49	10/1/2023	9/30/2024
760317	OTWYOHXB	511.46	10/1/2023	9/30/2024
760317	OURYCOMA	692.29	10/1/2023	9/30/2024
760317	OVBKKSXA	435.49	10/1/2023	9/30/2024
760317	OVIDCOMA	692.29	10/1/2023	9/30/2024
760317	OVIDFL07	882.75	10/1/2023	9/30/2024
760317	OVIDFLCA	882.75	10/1/2023	9/30/2024
760317	OVIDNYXA	910.57	10/1/2023	9/30/2024
760317	OVLDMOBK	449.4	10/1/2023	9/30/2024
760317	OVNDMTXC	910.57	10/1/2023	9/30/2024
760317	OVTNNENX	910.57	10/1/2023	9/30/2024
760317	OVTNNVXF	910.57	10/1/2023	9/30/2024
760317	OVTNTXXA	465.45	10/1/2023	9/30/2024
760317	OWBGINXB	1116.01	10/1/2023	9/30/2024
760317	OWBOKY22	686.94	10/1/2023	9/30/2024
760317	OWBOKYAT	686.94	10/1/2023	9/30/2024
760317	OWBOKYMA	686.94	10/1/2023	9/30/2024
760317	OWEGNYOW	3685.08	10/1/2023	9/30/2024
760317	OWENWIXA	522.16	10/1/2023	9/30/2024
760317	OWMLMDOM	751.14	10/1/2023	9/30/2024
760317	OWNCILXC	880.61	10/1/2023	9/30/2024
760317	OWSCNYOO	694.43	10/1/2023	9/30/2024
760317	OWSOMIXH	511.46	10/1/2023	9/30/2024
760317	OWTNKYMA	686.94	10/1/2023	9/30/2024
760317	OWTNMNAM	692.29	10/1/2023	9/30/2024
760317	OWTNMNCN	692.29	10/1/2023	9/30/2024
760317	OWTNMNOW	692.29	10/1/2023	9/30/2024
760317	OWTNTXTR	449.4	10/1/2023	9/30/2024
760317	OWVLINXA	1270.09	10/1/2023	9/30/2024
760317	OWVLKYXA	619.53	10/1/2023	9/30/2024
760317	OWVLMOXA	910.57	10/1/2023	9/30/2024
760317	OWYHNVXF	435.49	10/1/2023	9/30/2024
760317	OXBWORXA	910.57	10/1/2023	9/30/2024
760317	OXFRAL99	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	OXFRARXA	910.57	10/1/2023	9/30/2024
760317	OXFRIAXP	721.18	10/1/2023	9/30/2024
760317	OXFRIN01	506.11	10/1/2023	9/30/2024
760317	OXFRKSXA	435.49	10/1/2023	9/30/2024
760317	OXFRMAAK	694.43	10/1/2023	9/30/2024
760317	OXFRMAWH	694.43	10/1/2023	9/30/2024
760317	OXFRMDOX	925.55	10/1/2023	9/30/2024
760317	OXFRMEHI	694.43	10/1/2023	9/30/2024
760317	OXFRMIOX	501.83	10/1/2023	9/30/2024
760317	OXFRMSAO	686.94	10/1/2023	9/30/2024
760317	OXFRMSMA	686.94	10/1/2023	9/30/2024
760317	OXFRNCXA	527.51	10/1/2023	9/30/2024
760317	OXFRNENW	692.29	10/1/2023	9/30/2024
760317	OXFRNJXW	465.45	10/1/2023	9/30/2024
760317	OXFROHXA	511.46	10/1/2023	9/30/2024
760317	OXFRPAOX	751.14	10/1/2023	9/30/2024
760317	OXFRWIXA	910.57	10/1/2023	9/30/2024
760317	OXHLMDOH	751.14	10/1/2023	9/30/2024
760317	OXJTIAAA	721.18	10/1/2023	9/30/2024
760317	OXLYMOXA	439.77	10/1/2023	9/30/2024
760317	OXNRCA01	511.46	10/1/2023	9/30/2024
760317	OXNRCAXF	511.46	10/1/2023	9/30/2024
760317	OXNRCAXG	511.46	10/1/2023	9/30/2024
760317	OYBANYOY	694.43	10/1/2023	9/30/2024
760317	OZACARXA	910.57	10/1/2023	9/30/2024
760317	OZONTXXA	2887.93	10/1/2023	9/30/2024
760317	OZRKALXA	685.87	10/1/2023	9/30/2024
760317	OZRKARXA	910.57	10/1/2023	9/30/2024
760317	OZRKMOXA	3438.98	10/1/2023	9/30/2024
760317	OZWKKSXA	435.49	10/1/2023	9/30/2024
760317	PAAUHICO	511.46	10/1/2023	9/30/2024
760317	PABGIAXO	910.57	10/1/2023	9/30/2024
760317	PABLMTXC	3854.14	10/1/2023	9/30/2024
760317	PACEFLPV	882.75	10/1/2023	9/30/2024
760317	PACEMSMA	686.94	10/1/2023	9/30/2024
760317	PACHCO01	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PACMCAXF	511.46	10/1/2023	9/30/2024
760317	PADNOKXA	741.51	10/1/2023	9/30/2024
760317	PAGEAZMA	692.29	10/1/2023	9/30/2024
760317	PAGENDXA	910.57	10/1/2023	9/30/2024
760317	PAGETXXA	1130.99	10/1/2023	9/30/2024
760317	PAGVPAXP	465.45	10/1/2023	9/30/2024
760317	PAHKFLMA	882.75	10/1/2023	9/30/2024
760317	PAIAHICO	511.46	10/1/2023	9/30/2024
760317	PALACA11	418.37	10/1/2023	9/30/2024
760317	PALCKSXA	910.57	10/1/2023	9/30/2024
760317	PALNORXX	435.49	10/1/2023	9/30/2024
760317	PALOIAXO	910.57	10/1/2023	9/30/2024
760317	PALOMNXP	864.56	10/1/2023	9/30/2024
760317	PALTILPA	491.13	10/1/2023	9/30/2024
760317	PAMBNJPM	751.14	10/1/2023	9/30/2024
760317	PAMPTXPP	449.4	10/1/2023	9/30/2024
760317	PANAILXC	880.61	10/1/2023	9/30/2024
760317	PANCFLXA	465.45	10/1/2023	9/30/2024
760317	PANCNVXF	910.57	10/1/2023	9/30/2024
760317	PANLALXA	1615.7	10/1/2023	9/30/2024
760317	PANLGAMA	882.75	10/1/2023	9/30/2024
760317	PANMIAXO	721.18	10/1/2023	9/30/2024
760317	PANMNEXL	777.89	10/1/2023	9/30/2024
760317	PANMNYXA	925.55	10/1/2023	9/30/2024
760317	PANMOKXA	910.57	10/1/2023	9/30/2024
760317	PANRIAXO	910.57	10/1/2023	9/30/2024
760317	PAOLINXA	1270.09	10/1/2023	9/30/2024
760317	PAOLKSPE	449.4	10/1/2023	9/30/2024
760317	PAOLOKXA	910.57	10/1/2023	9/30/2024
760317	PAOLPAPA	683.73	10/1/2023	9/30/2024
760317	PAONCOXC	910.57	10/1/2023	9/30/2024
760317	PARLMDPA	751.14	10/1/2023	9/30/2024
760317	PARMIDXC	925.55	10/1/2023	9/30/2024
760317	PARMMOXA	910.57	10/1/2023	9/30/2024
760317	PARMOH88	460.1	10/1/2023	9/30/2024
760317	PARNARMA	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PARSARXA	910.57	10/1/2023	9/30/2024
760317	PARSIDXC	910.57	10/1/2023	9/30/2024
760317	PARSILXC	511.46	10/1/2023	9/30/2024
760317	PARSKYMA	686.94	10/1/2023	9/30/2024
760317	PARSMOXA	910.57	10/1/2023	9/30/2024
760317	PARSOHXA	511.46	10/1/2023	9/30/2024
760317	PARSTNMA	686.94	10/1/2023	9/30/2024
760317	PARSTXNO	449.4	10/1/2023	9/30/2024
760317	PARSTXSU	449.4	10/1/2023	9/30/2024
760317	PASCWA01	692.29	10/1/2023	9/30/2024
760317	PASNCAXF	910.57	10/1/2023	9/30/2024
760317	PASNGAXA	910.57	10/1/2023	9/30/2024
760317	PASNILXC	511.46	10/1/2023	9/30/2024
760317	PASNLABV	686.94	10/1/2023	9/30/2024
760317	PASNLAMN	686.94	10/1/2023	9/30/2024
760317	PASNMOXX	439.77	10/1/2023	9/30/2024
760317	PASNNYPN	694.43	10/1/2023	9/30/2024
760317	PASNWAXA	435.49	10/1/2023	9/30/2024
760317	PATKILXE	864.56	10/1/2023	9/30/2024
760317	PATKINXA	1270.09	10/1/2023	9/30/2024
760317	PATNIAXO	910.57	10/1/2023	9/30/2024
760317	PATNMOTO	449.4	10/1/2023	9/30/2024
760317	PATNPAPA	751.14	10/1/2023	9/30/2024
760317	PATRINXA	496.48	10/1/2023	9/30/2024
760317	PATROH37	501.83	10/1/2023	9/30/2024
760317	PATWILXE	910.57	10/1/2023	9/30/2024
760317	PAULIDXC	910.57	10/1/2023	9/30/2024
760317	PAVOGAXA	843.16	10/1/2023	9/30/2024
760317	PAWNILXC	511.46	10/1/2023	9/30/2024
760317	PAWNOKMA	449.4	10/1/2023	9/30/2024
760317	PAWNTXXA	465.45	10/1/2023	9/30/2024
760317	PAXCKSXA	910.57	10/1/2023	9/30/2024
760317	PAYNOHXA	511.46	10/1/2023	9/30/2024
760317	PBDYKSWA	449.4	10/1/2023	9/30/2024
760317	PBDYMACE	694.43	10/1/2023	9/30/2024
760317	PBGRFLEZ	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PBLSOHXA	511.46	10/1/2023	9/30/2024
760317	PBPONMXC	864.56	10/1/2023	9/30/2024
760317	PBVJPRCO	34952.62	10/1/2023	9/30/2024
760317	PCBHCA01	418.37	10/1/2023	9/30/2024
760317	PCBHCA11	418.37	10/1/2023	9/30/2024
760317	PCBHFLNT	6112.91	10/1/2023	9/30/2024
760317	PCBHWAXA	435.49	10/1/2023	9/30/2024
760317	PCCKTXXA	910.57	10/1/2023	9/30/2024
760317	PCCYORXX	465.45	10/1/2023	9/30/2024
760317	PCFCCA11	418.37	10/1/2023	9/30/2024
760317	PCFCMO61	449.4	10/1/2023	9/30/2024
760317	PCHGNYPH	694.43	10/1/2023	9/30/2024
760317	PCHNARXA	910.57	10/1/2023	9/30/2024
760317	PCHNIACO	692.29	10/1/2023	9/30/2024
760317	PCHNILXE	732.95	10/1/2023	9/30/2024
760317	PCHNMOTE	449.4	10/1/2023	9/30/2024
760317	PCHROKMA	449.4	10/1/2023	9/30/2024
760317	PCISLAXA	910.57	10/1/2023	9/30/2024
760317	PCJTIAXO	910.57	10/1/2023	9/30/2024
760317	PCKNMSMA	882.75	10/1/2023	9/30/2024
760317	PCKNSCES	686.94	10/1/2023	9/30/2024
760317	PCKRNEXL	777.89	10/1/2023	9/30/2024
760317	PCKRWIXA	522.16	10/1/2023	9/30/2024
760317	PCKTWIXB	1123.5	10/1/2023	9/30/2024
760317	PCKWWAXX	435.49	10/1/2023	9/30/2024
760317	PCKWWIXA	910.57	10/1/2023	9/30/2024
760317	PCLDNCXA	876.33	10/1/2023	9/30/2024
760317	PCLKPAXP	2207.41	10/1/2023	9/30/2024
760317	PCLKWIXA	925.55	10/1/2023	9/30/2024
760317	PCLRMOXA	910.57	10/1/2023	9/30/2024
760317	PCLTSCMA	686.94	10/1/2023	9/30/2024
760317	PCNGMOXA	465.45	10/1/2023	9/30/2024
760317	PCNGTXXA	910.57	10/1/2023	9/30/2024
760317	PCPLCAXF	511.46	10/1/2023	9/30/2024
760317	PCRKTXPC	449.4	10/1/2023	9/30/2024
760317	PCRVCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PCSTOKMA	449.4	10/1/2023	9/30/2024
760317	PCTLIDMA	692.29	10/1/2023	9/30/2024
760317	PCTLIDNO	692.29	10/1/2023	9/30/2024
760317	PCTLWVSV	751.14	10/1/2023	9/30/2024
760317	PCTNILXA	1109.59	10/1/2023	9/30/2024
760317	PCTNINXA	496.48	10/1/2023	9/30/2024
760317	PCTNOHXA	511.46	10/1/2023	9/30/2024
760317	PCTNOHXB	511.46	10/1/2023	9/30/2024
760317	PCVLLAXA	910.57	10/1/2023	9/30/2024
760317	PCVLNCXA	527.51	10/1/2023	9/30/2024
760317	PCVLVAPV	751.14	10/1/2023	9/30/2024
760317	PCWDIAXO	721.18	10/1/2023	9/30/2024
760317	PCYNMSBA	686.94	10/1/2023	9/30/2024
760317	PCYNMSMA	686.94	10/1/2023	9/30/2024
760317	PDCHKY52	686.94	10/1/2023	9/30/2024
760317	PDCHKY90	686.94	10/1/2023	9/30/2024
760317	PDCHKYAB	686.94	10/1/2023	9/30/2024
760317	PDCHKYIP	686.94	10/1/2023	9/30/2024
760317	PDCHKYLO	686.94	10/1/2023	9/30/2024
760317	PDCHKYMA	686.94	10/1/2023	9/30/2024
760317	PDCHKYRL	686.94	10/1/2023	9/30/2024
760317	PDCHTXXA	910.57	10/1/2023	9/30/2024
760317	PDCKOKXA	910.57	10/1/2023	9/30/2024
760317	PDCYWVPN	751.14	10/1/2023	9/30/2024
760317	PDLYCA11	532.86	10/1/2023	9/30/2024
760317	PDMTALMA	686.94	10/1/2023	9/30/2024
760317	PDMTMOXX	439.77	10/1/2023	9/30/2024
760317	PDMTOKMA	449.4	10/1/2023	9/30/2024
760317	PDMTSCES	686.94	10/1/2023	9/30/2024
760317	PDMTWVAA	751.14	10/1/2023	9/30/2024
760317	PDRYCAXF	511.46	10/1/2023	9/30/2024
760317	PDUCWIXA	910.57	10/1/2023	9/30/2024
760317	PDVLWIXA	522.16	10/1/2023	9/30/2024
760317	PEASMNXP	864.56	10/1/2023	9/30/2024
760317	PECSNMXC	910.57	10/1/2023	9/30/2024
760317	PECSTXXA	3143.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PECSTXXB	3143.66	10/1/2023	9/30/2024
760317	PEELWAXA	435.49	10/1/2023	9/30/2024
760317	PEHLPAPH	1166.3	10/1/2023	9/30/2024
760317	PEKNILXD	557.47	10/1/2023	9/30/2024
760317	PEKNINXA	910.57	10/1/2023	9/30/2024
760317	PEKNNDXA	910.57	10/1/2023	9/30/2024
760317	PELISCXA	910.57	10/1/2023	9/30/2024
760317	PELLIAXO	721.18	10/1/2023	9/30/2024
760317	PENCMNXP	910.57	10/1/2023	9/30/2024
760317	PENNNDXA	910.57	10/1/2023	9/30/2024
760317	PEORAZZF	910.57	10/1/2023	9/30/2024
760317	PEORIAXO	721.18	10/1/2023	9/30/2024
760317	PEORILPB	491.13	10/1/2023	9/30/2024
760317	PEORILPJ	491.13	10/1/2023	9/30/2024
760317	PEORILPN	491.13	10/1/2023	9/30/2024
760317	PEORILSC	491.13	10/1/2023	9/30/2024
760317	PEORILTC	491.13	10/1/2023	9/30/2024
760317	PEPNWIXA	1459.48	10/1/2023	9/30/2024
760317	PERCAZXC	910.57	10/1/2023	9/30/2024
760317	PERCILXE	511.46	10/1/2023	9/30/2024
760317	PERGARXA	910.57	10/1/2023	9/30/2024
760317	PERLILXC	511.46	10/1/2023	9/30/2024
760317	PERSCAXF	511.46	10/1/2023	9/30/2024
760317	PERSIAXP	721.18	10/1/2023	9/30/2024
760317	PERUIAXO	721.18	10/1/2023	9/30/2024
760317	PERUIN01	506.11	10/1/2023	9/30/2024
760317	PERUNEXL	777.89	10/1/2023	9/30/2024
760317	PERUNYPE	694.43	10/1/2023	9/30/2024
760317	PETNILPT	496.48	10/1/2023	9/30/2024
760317	PETZCOXC	910.57	10/1/2023	9/30/2024
760317	PEVLOHXA	435.49	10/1/2023	9/30/2024
760317	PEWKWI11	1080.7	10/1/2023	9/30/2024
760317	PEWKWI40	1080.7	10/1/2023	9/30/2024
760317	PFTPMI01	496.48	10/1/2023	9/30/2024
760317	PGGSOKXA	910.57	10/1/2023	9/30/2024
760317	PGGTARXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PGHKNYFA	632.37	10/1/2023	9/30/2024
760317	PGHKNYSH	632.37	10/1/2023	9/30/2024
760317	PGHKNYSP	632.37	10/1/2023	9/30/2024
760317	PGHKNYWS	632.37	10/1/2023	9/30/2024
760317	PGISWAXX	435.49	10/1/2023	9/30/2024
760317	PGLDSCXA	910.57	10/1/2023	9/30/2024
760317	PGRVNJPG	1166.3	10/1/2023	9/30/2024
760317	PGSNMSAG	686.94	10/1/2023	9/30/2024
760317	PGSNMSMA	686.94	10/1/2023	9/30/2024
760317	PGSPCOXC	910.57	10/1/2023	9/30/2024
760317	PGSPCOXW	910.57	10/1/2023	9/30/2024
760317	PGTWPAPT	751.14	10/1/2023	9/30/2024
760317	PGVLMODR	449.4	10/1/2023	9/30/2024
760317	PHBGKS04	449.4	10/1/2023	9/30/2024
760317	PHBGMESP	694.43	10/1/2023	9/30/2024
760317	PHBGMTXC	910.57	10/1/2023	9/30/2024
760317	PHBGNJPH	751.14	10/1/2023	9/30/2024
760317	PHBGOHXA	511.46	10/1/2023	9/30/2024
760317	PHBGPAPH	751.14	10/1/2023	9/30/2024
760317	PHBLALXA	1615.7	10/1/2023	9/30/2024
760317	PHCYALFM	686.94	10/1/2023	9/30/2024
760317	PHCYALMA	686.94	10/1/2023	9/30/2024
760317	PHILILXC	511.46	10/1/2023	9/30/2024
760317	PHLAHICO	511.46	10/1/2023	9/30/2024
760317	PHLAMOXA	910.57	10/1/2023	9/30/2024
760317	PHLAMSBY	686.94	10/1/2023	9/30/2024
760317	PHLAMSMA	686.94	10/1/2023	9/30/2024
760317	PHLANYPF	694.43	10/1/2023	9/30/2024
760317	PHLAPA03	683.73	10/1/2023	9/30/2024
760317	PHLAPA45	683.73	10/1/2023	9/30/2024
760317	PHLAPAAZ	683.73	10/1/2023	9/30/2024
760317	PHLAPABA	683.73	10/1/2023	9/30/2024
760317	PHLAPACH	683.73	10/1/2023	9/30/2024
760317	PHLAPADB	683.73	10/1/2023	9/30/2024
760317	PHLAPADE	683.73	10/1/2023	9/30/2024
760317	PHLAPADK	1740.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PHLAPAEV	683.73	10/1/2023	9/30/2024
760317	PHLAPAEW	683.73	10/1/2023	9/30/2024
760317	PHLAPAFG	683.73	10/1/2023	9/30/2024
760317	PHLAPAGE	683.73	10/1/2023	9/30/2024
760317	PHLAPAIV	683.73	10/1/2023	9/30/2024
760317	PHLAPAJE	683.73	10/1/2023	9/30/2024
760317	PHLAPAKK	683.73	10/1/2023	9/30/2024
760317	PHLAPAKR	683.73	10/1/2023	9/30/2024
760317	PHLAPALO	683.73	10/1/2023	9/30/2024
760317	PHLAPALU	683.73	10/1/2023	9/30/2024
760317	PHLAPAMK	683.73	10/1/2023	9/30/2024
760317	PHLAPAMY	683.73	10/1/2023	9/30/2024
760317	PHLAPAOR	683.73	10/1/2023	9/30/2024
760317	PHLAPAPE	683.73	10/1/2023	9/30/2024
760317	PHLAPAPI	683.73	10/1/2023	9/30/2024
760317	PHLAPAPO	683.73	10/1/2023	9/30/2024
760317	PHLAPARE	683.73	10/1/2023	9/30/2024
760317	PHLAPASA	683.73	10/1/2023	9/30/2024
760317	PHLAPASB	683.73	10/1/2023	9/30/2024
760317	PHLAPASH	683.73	10/1/2023	9/30/2024
760317	PHLAPASL	683.73	10/1/2023	9/30/2024
760317	PHLAPATR	683.73	10/1/2023	9/30/2024
760317	PHLAPAWV	683.73	10/1/2023	9/30/2024
760317	PHLBPABJ	683.73	10/1/2023	9/30/2024
760317	PHLBPAMY	683.73	10/1/2023	9/30/2024
760317	PHLBPAPU	683.73	10/1/2023	9/30/2024
760317	PHLMORXA	910.57	10/1/2023	9/30/2024
760317	PHLNCAXF	1416.68	10/1/2023	9/30/2024
760317	PHLPMEXA	910.57	10/1/2023	9/30/2024
760317	PHLPNEXM	910.57	10/1/2023	9/30/2024
760317	PHLPSDXA	3211.07	10/1/2023	9/30/2024
760317	PHLPWIXA	2211.69	10/1/2023	9/30/2024
760317	PHLPWVPI	751.14	10/1/2023	9/30/2024
760317	PHLSNYXA	910.57	10/1/2023	9/30/2024
760317	PHLSWIXA	522.16	10/1/2023	9/30/2024
760317	PHMTNYPM	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PHNAAZ04	1182.35	10/1/2023	9/30/2024
760317	PHNAAZ55	692.29	10/1/2023	9/30/2024
760317	PHNAAZGY	692.29	10/1/2023	9/30/2024
760317	PHNAAZIA	692.29	10/1/2023	9/30/2024
760317	PHNAAZVV	692.29	10/1/2023	9/30/2024
760317	PHNCNYPH	694.43	10/1/2023	9/30/2024
760317	PHNDAZ91	1084.98	10/1/2023	9/30/2024
760317	PHNDAZLS	1084.98	10/1/2023	9/30/2024
760317	PHNEAZ32	1084.98	10/1/2023	9/30/2024
760317	PHNEAZAA	1084.98	10/1/2023	9/30/2024
760317	PHNEAZCH	1084.98	10/1/2023	9/30/2024
760317	PHNFAZWO	1084.98	10/1/2023	9/30/2024
760317	PHNXAZ12	692.29	10/1/2023	9/30/2024
760317	PHNXAZ19	692.29	10/1/2023	9/30/2024
760317	PHNXAZ28	692.29	10/1/2023	9/30/2024
760317	PHNXAZ81	692.29	10/1/2023	9/30/2024
760317	PHNXAZBW	692.29	10/1/2023	9/30/2024
760317	PHNXAZCA	692.29	10/1/2023	9/30/2024
760317	PHNXAZEA	692.29	10/1/2023	9/30/2024
760317	PHNXAZGR	207.58	10/1/2023	9/30/2024
760317	PHNXAZLV	692.29	10/1/2023	9/30/2024
760317	PHNXAZMA	268.57	10/1/2023	9/30/2024
760317	PHNXAZMR	692.29	10/1/2023	9/30/2024
760317	PHNXAZMY	692.29	10/1/2023	9/30/2024
760317	PHNXAZNE	692.29	10/1/2023	9/30/2024
760317	PHNXAZNO	692.29	10/1/2023	9/30/2024
760317	PHNXAZNW	692.29	10/1/2023	9/30/2024
760317	PHNXAZPP	692.29	10/1/2023	9/30/2024
760317	PHNXAZPR	692.29	10/1/2023	9/30/2024
760317	PHNXAZSE	692.29	10/1/2023	9/30/2024
760317	PHNXAZSO	692.29	10/1/2023	9/30/2024
760317	PHNXAZSY	692.29	10/1/2023	9/30/2024
760317	PHNXAZWE	692.29	10/1/2023	9/30/2024
760317	PHNXNYXA	925.55	10/1/2023	9/30/2024
760317	PHNXOR55	1084.98	10/1/2023	9/30/2024
760317	PHNYAZUX	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PHNYAZXT	692.29	10/1/2023	9/30/2024
760317	PHNZAZ87	1084.98	10/1/2023	9/30/2024
760317	PHNZAZDM	1084.98	10/1/2023	9/30/2024
760317	PHNZAZNG	1084.98	10/1/2023	9/30/2024
760317	PHNZAZZJ	1084.98	10/1/2023	9/30/2024
760317	PHOAHICO	511.46	10/1/2023	9/30/2024
760317	PHRMNV12	422.65	10/1/2023	9/30/2024
760317	PHRRTXPH	449.4	10/1/2023	9/30/2024
760317	PIACTXXA	1643.52	10/1/2023	9/30/2024
760317	PICHNVXA	910.57	10/1/2023	9/30/2024
760317	PIKENHPI	694.43	10/1/2023	9/30/2024
760317	PIMAAZMA	692.29	10/1/2023	9/30/2024
760317	PINEAZMA	692.29	10/1/2023	9/30/2024
760317	PINELAMA	686.94	10/1/2023	9/30/2024
760317	PINNAZXC	1182.35	10/1/2023	9/30/2024
760317	PINRCAXG	910.57	10/1/2023	9/30/2024
760317	PINROHXA	511.46	10/1/2023	9/30/2024
760317	PIQUKSXA	435.49	10/1/2023	9/30/2024
760317	PIQUOH77	501.83	10/1/2023	9/30/2024
760317	PIRCCAXF	1416.68	10/1/2023	9/30/2024
760317	PIRCIDXX	1531.17	10/1/2023	9/30/2024
760317	PIRCNEXS	910.57	10/1/2023	9/30/2024
760317	PIRPOHXA	869.91	10/1/2023	9/30/2024
760317	PIRRSDCO	493.27	10/1/2023	9/30/2024
760317	PIRUCA11	418.37	10/1/2023	9/30/2024
760317	PIRZMNXA	435.49	10/1/2023	9/30/2024
760317	PITBPAAL	751.14	10/1/2023	9/30/2024
760317	PITBPACA	751.14	10/1/2023	9/30/2024
760317	PITBPACT	751.14	10/1/2023	9/30/2024
760317	PITBPADG	751.14	10/1/2023	9/30/2024
760317	PITBPADT	751.14	10/1/2023	9/30/2024
760317	PITBPAEL	751.14	10/1/2023	9/30/2024
760317	PITBPAFH	751.14	10/1/2023	9/30/2024
760317	PITBPAMA	751.14	10/1/2023	9/30/2024
760317	PITBPANS	751.14	10/1/2023	9/30/2024
760317	PITBPAOK	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PITBPAOW	751.14	10/1/2023	9/30/2024
760317	PITBPAOY	751.14	10/1/2023	9/30/2024
760317	PITBPASQ	751.14	10/1/2023	9/30/2024
760317	PITBPAYT	751.14	10/1/2023	9/30/2024
760317	PITDPA55	1060.37	10/1/2023	9/30/2024
760317	PITDPANG	1060.37	10/1/2023	9/30/2024
760317	PITDPAUU	1060.37	10/1/2023	9/30/2024
760317	PITEPADT	1060.37	10/1/2023	9/30/2024
760317	PITFPA01	1060.37	10/1/2023	9/30/2024
760317	PITSGAXA	843.16	10/1/2023	9/30/2024
760317	PIVLKYMA	686.94	10/1/2023	9/30/2024
760317	PIVLMDPK	717.97	10/1/2023	9/30/2024
760317	PIVLNCXB	910.57	10/1/2023	9/30/2024
760317	PIVLPAPV	751.14	10/1/2023	9/30/2024
760317	PIVLSCXA	910.57	10/1/2023	9/30/2024
760317	PIVLWVPV	751.14	10/1/2023	9/30/2024
760317	PJBYPRCO	4622.4	10/1/2023	9/30/2024
760317	PJSTNYPJ	694.43	10/1/2023	9/30/2024
760317	PKAPHIXA	511.46	10/1/2023	9/30/2024
760317	PKCYFLXA	511.46	10/1/2023	9/30/2024
760317	PKCYIACO	1084.98	10/1/2023	9/30/2024
760317	PKCYOKXA	843.16	10/1/2023	9/30/2024
760317	PKFDMIXG	910.57	10/1/2023	9/30/2024
760317	PKFLWIXA	1924.93	10/1/2023	9/30/2024
760317	PKFSILPF	491.13	10/1/2023	9/30/2024
760317	PKGNINXA	511.46	10/1/2023	9/30/2024
760317	PKHLNCXA	527.51	10/1/2023	9/30/2024
760317	PKISMEIS	694.43	10/1/2023	9/30/2024
760317	PKLKTXXA	465.45	10/1/2023	9/30/2024
760317	PKPUHI01	910.57	10/1/2023	9/30/2024
760317	PKRDNCXA	910.57	10/1/2023	9/30/2024
760317	PKRPMN01	692.29	10/1/2023	9/30/2024
760317	PKRPMNPR	692.29	10/1/2023	9/30/2024
760317	PKRVND01	910.57	10/1/2023	9/30/2024
760317	PKSKNYPS	694.43	10/1/2023	9/30/2024
760317	PKTNMDPK	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PKTNNCXA	527.51	10/1/2023	9/30/2024
760317	PKTNOHXA	511.46	10/1/2023	9/30/2024
760317	PKTNTXXA	1130.99	10/1/2023	9/30/2024
760317	PKVLINXB	511.46	10/1/2023	9/30/2024
760317	PKVLKYMA	686.94	10/1/2023	9/30/2024
760317	PKVLKYMT	686.94	10/1/2023	9/30/2024
760317	PKVLMDPK	751.14	10/1/2023	9/30/2024
760317	PKVLTNXA	910.57	10/1/2023	9/30/2024
760317	PKVLVTXA	910.57	10/1/2023	9/30/2024
760317	PKVYUTXC	910.57	10/1/2023	9/30/2024
760317	PLALCA02	511.46	10/1/2023	9/30/2024
760317	PLALCA12	511.46	10/1/2023	9/30/2024
760317	PLANIAXO	721.18	10/1/2023	9/30/2024
760317	PLANILPO	496.48	10/1/2023	9/30/2024
760317	PLANTXXA	564.96	10/1/2023	9/30/2024
760317	PLANTXXB	564.96	10/1/2023	9/30/2024
760317	PLANTXXD	564.96	10/1/2023	9/30/2024
760317	PLANTXXF	564.96	10/1/2023	9/30/2024
760317	PLANTXXK	564.96	10/1/2023	9/30/2024
760317	PLANWIXA	522.16	10/1/2023	9/30/2024
760317	PLATMNXP	312.44	10/1/2023	9/30/2024
760317	PLBGMOXA	910.57	10/1/2023	9/30/2024
760317	PLBGNY01	694.43	10/1/2023	9/30/2024
760317	PLBGNYFE	694.43	10/1/2023	9/30/2024
760317	PLBGNYPB	694.43	10/1/2023	9/30/2024
760317	PLBHSCXA	910.57	10/1/2023	9/30/2024
760317	PLBONJPB	751.14	10/1/2023	9/30/2024
760317	PLBYFLAO	882.75	10/1/2023	9/30/2024
760317	PLCCAZXC	910.57	10/1/2023	9/30/2024
760317	PLCDCAXF	925.55	10/1/2023	9/30/2024
760317	PLCNCA11	522.16	10/1/2023	9/30/2024
760317	PLCNLAXA	910.57	10/1/2023	9/30/2024
760317	PLCSFLMA	686.94	10/1/2023	9/30/2024
760317	PLCSTXXA	527.51	10/1/2023	9/30/2024
760317	PLCTILPR	496.48	10/1/2023	9/30/2024
760317	PLCTNEXG	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PLCYALXA	1615.7	10/1/2023	9/30/2024
760317	PLCYILXA	1109.59	10/1/2023	9/30/2024
760317	PLCYMOXA	465.45	10/1/2023	9/30/2024
760317	PLDLCA01	532.86	10/1/2023	9/30/2024
760317	PLDLCA11	532.86	10/1/2023	9/30/2024
760317	PLDLNEXL	777.89	10/1/2023	9/30/2024
760317	PLDNLAXA	910.57	10/1/2023	9/30/2024
760317	PLDSCAXF	511.46	10/1/2023	9/30/2024
760317	PLFDCT00	514.67	10/1/2023	9/30/2024
760317	PLFDIAXO	910.57	10/1/2023	9/30/2024
760317	PLFDILPL	491.13	10/1/2023	9/30/2024
760317	PLFDIN01	501.83	10/1/2023	9/30/2024
760317	PLFDNJPF	683.73	10/1/2023	9/30/2024
760317	PLFDVTYA	694.43	10/1/2023	9/30/2024
760317	PLFDWIXA	910.57	10/1/2023	9/30/2024
760317	PLGRMNXP	910.57	10/1/2023	9/30/2024
760317	PLGRNENW	692.29	10/1/2023	9/30/2024
760317	PLGVARXA	910.57	10/1/2023	9/30/2024
760317	PLGVCA12	418.37	10/1/2023	9/30/2024
760317	PLGVMOXA	910.57	10/1/2023	9/30/2024
760317	PLGVUTMA	692.29	10/1/2023	9/30/2024
760317	PLHLILXC	511.46	10/1/2023	9/30/2024
760317	PLHLLAXA	910.57	10/1/2023	9/30/2024
760317	PLHLMOXA	465.45	10/1/2023	9/30/2024
760317	PLHLNMXA	910.57	10/1/2023	9/30/2024
760317	PLHLOHXA	910.57	10/1/2023	9/30/2024
760317	PLHLTNXA	925.55	10/1/2023	9/30/2024
760317	PLHMGAMA	686.94	10/1/2023	9/30/2024
760317	PLHMNHBR	694.43	10/1/2023	9/30/2024
760317	PLHMTNXA	910.57	10/1/2023	9/30/2024
760317	PLHSPAPH	1166.3	10/1/2023	9/30/2024
760317	PLHTMSMA	882.75	10/1/2023	9/30/2024
760317	PLLCLAMA	686.94	10/1/2023	9/30/2024
760317	PLLCMOXA	910.57	10/1/2023	9/30/2024
760317	PLLKINXA	511.46	10/1/2023	9/30/2024
760317	PLLNIAXO	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PLMLINXA	496.48	10/1/2023	9/30/2024
760317	PLMNAZMA	692.29	10/1/2023	9/30/2024
760317	PLMNIAXO	910.57	10/1/2023	9/30/2024
760317	PLMNMIXI	511.46	10/1/2023	9/30/2024
760317	PLMNWAXX	1531.17	10/1/2023	9/30/2024
760317	PLMOCA11	418.37	10/1/2023	9/30/2024
760317	PLMOILXD	910.57	10/1/2023	9/30/2024
760317	PLMOINXA	496.48	10/1/2023	9/30/2024
760317	PLMOMACO	694.43	10/1/2023	9/30/2024
760317	PLMOMEXA	910.57	10/1/2023	9/30/2024
760317	PLMOMIFA	485.78	10/1/2023	9/30/2024
760317	PLMOMIMN	485.78	10/1/2023	9/30/2024
760317	PLMOMNBN	692.29	10/1/2023	9/30/2024
760317	PLMOMNFE	692.29	10/1/2023	9/30/2024
760317	PLMONCXA	527.51	10/1/2023	9/30/2024
760317	PLMONEXL	777.89	10/1/2023	9/30/2024
760317	PLMONHLH	694.43	10/1/2023	9/30/2024
760317	PLMOOHXB	511.46	10/1/2023	9/30/2024
760317	PLMOPAPL	1740.89	10/1/2023	9/30/2024
760317	PLMOWIXA	1123.5	10/1/2023	9/30/2024
760317	PLMRAKXA	39244.39	10/1/2023	9/30/2024
760317	PLMRIAXO	910.57	10/1/2023	9/30/2024
760317	PLMRIDXX	1531.17	10/1/2023	9/30/2024
760317	PLMRMAPL	694.43	10/1/2023	9/30/2024
760317	PLMRMNXP	910.57	10/1/2023	9/30/2024
760317	PLMRNEXG	864.56	10/1/2023	9/30/2024
760317	PLMRTXXA	1130.99	10/1/2023	9/30/2024
760317	PLMTFLXA	511.46	10/1/2023	9/30/2024
760317	PLMTGAMA	882.75	10/1/2023	9/30/2024
760317	PLMTNCXA	527.51	10/1/2023	9/30/2024
760317	PLMYILXC	511.46	10/1/2023	9/30/2024
760317	PLMYINXA	1270.09	10/1/2023	9/30/2024
760317	PLMYMOXA	910.57	10/1/2023	9/30/2024
760317	PLMYNEXL	777.89	10/1/2023	9/30/2024
760317	PLMYNYPY	694.43	10/1/2023	9/30/2024
760317	PLMYPAPA	1166.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PLMYTNMA	686.94	10/1/2023	9/30/2024
760317	PLNBFLBG	882.75	10/1/2023	9/30/2024
760317	PLNDCA11	418.37	10/1/2023	9/30/2024
760317	PLNGOH04	910.57	10/1/2023	9/30/2024
760317	PLNGOHXA	910.57	10/1/2023	9/30/2024
760317	PLNSGAXA	910.57	10/1/2023	9/30/2024
760317	PLNSKSLO	449.4	10/1/2023	9/30/2024
760317	PLNSMTXC	910.57	10/1/2023	9/30/2024
760317	PLNSPAAR	1448.78	10/1/2023	9/30/2024
760317	PLNSTXXA	1236.92	10/1/2023	9/30/2024
760317	PLNWMIMN	501.83	10/1/2023	9/30/2024
760317	PLOAHICO	511.46	10/1/2023	9/30/2024
760317	PLOTNV01	910.57	10/1/2023	9/30/2024
760317	PLPKILPP	496.48	10/1/2023	9/30/2024
760317	PLPLARXA	910.57	10/1/2023	9/30/2024
760317	PLPLILXC	511.46	10/1/2023	9/30/2024
760317	PLPNTXXA	465.45	10/1/2023	9/30/2024
760317	PLPTTXXB	578.87	10/1/2023	9/30/2024
760317	PLQMLACR	686.94	10/1/2023	9/30/2024
760317	PLQMLAMA	686.94	10/1/2023	9/30/2024
760317	PLRDARXA	910.57	10/1/2023	9/30/2024
760317	PLRGKYMA	686.94	10/1/2023	9/30/2024
760317	PLRKORXX	435.49	10/1/2023	9/30/2024
760317	PLRMNJ01	751.14	10/1/2023	9/30/2024
760317	PLRPMNXP	910.57	10/1/2023	9/30/2024
760317	PLSBWAXX	435.49	10/1/2023	9/30/2024
760317	PLSDCOMA	692.29	10/1/2023	9/30/2024
760317	PLSDMNXP	864.56	10/1/2023	9/30/2024
760317	PLSGPAPG	751.14	10/1/2023	9/30/2024
760317	PLSHTNXA	910.57	10/1/2023	9/30/2024
760317	PLSKIAXO	910.57	10/1/2023	9/30/2024
760317	PLSKNYXA	925.55	10/1/2023	9/30/2024
760317	PLSKTNMA	686.94	10/1/2023	9/30/2024
760317	PLSKWIXA	910.57	10/1/2023	9/30/2024
760317	PLSLFLXA	511.46	10/1/2023	9/30/2024
760317	PLSMNYXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PLSNMTXC	435.49	10/1/2023	9/30/2024
760317	PLSPCAXG	511.46	10/1/2023	9/30/2024
760317	PLSTILXE	1109.59	10/1/2023	9/30/2024
760317	PLSTMIMN	501.83	10/1/2023	9/30/2024
760317	PLSTNHMA	694.43	10/1/2023	9/30/2024
760317	PLSTTXXA	465.45	10/1/2023	9/30/2024
760317	PLSVPAXP	552.12	10/1/2023	9/30/2024
760317	PLTICAXF	910.57	10/1/2023	9/30/2024
760317	PLTKFLMA	686.94	10/1/2023	9/30/2024
760317	PLTNCA12	404.46	10/1/2023	9/30/2024
760317	PLTNCA13	404.46	10/1/2023	9/30/2024
760317	PLTNILXE	1109.59	10/1/2023	9/30/2024
760317	PLTNKSXA	910.57	10/1/2023	9/30/2024
760317	PLTNNEXG	864.56	10/1/2023	9/30/2024
760317	PLTNSDXA	2325.11	10/1/2023	9/30/2024
760317	PLTNTXPL	449.4	10/1/2023	9/30/2024
760317	PLTNVTBE	694.43	10/1/2023	9/30/2024
760317	PLTSNEXL	777.89	10/1/2023	9/30/2024
760317	PLUMTXXA	910.57	10/1/2023	9/30/2024
760317	PLVLCA11	418.37	10/1/2023	9/30/2024
760317	PLVLCA12	418.37	10/1/2023	9/30/2024
760317	PLVLCT00	527.51	10/1/2023	9/30/2024
760317	PLVLINXA	910.57	10/1/2023	9/30/2024
760317	PLVLKSMI	449.4	10/1/2023	9/30/2024
760317	PLVLMDPV	751.14	10/1/2023	9/30/2024
760317	PLVLMSXA	910.57	10/1/2023	9/30/2024
760317	PLVLNV01	910.57	10/1/2023	9/30/2024
760317	PLVLNYPL	694.43	10/1/2023	9/30/2024
760317	PLVLTNXA	925.55	10/1/2023	9/30/2024
760317	PLVLTXXA	465.45	10/1/2023	9/30/2024
760317	PLVNMTXC	910.57	10/1/2023	9/30/2024
760317	PLVRCAXF	1416.68	10/1/2023	9/30/2024
760317	PLVRIAXO	910.57	10/1/2023	9/30/2024
760317	PLVWARXA	910.57	10/1/2023	9/30/2024
760317	PLVWMNXP	312.44	10/1/2023	9/30/2024
760317	PLVWNEXS	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PLVWNYPV	663.4	10/1/2023	9/30/2024
760317	PLVWNYSY	663.4	10/1/2023	9/30/2024
760317	PLVWTXPV	449.4	10/1/2023	9/30/2024
760317	PLVYOKMA	449.4	10/1/2023	9/30/2024
760317	PLWDMTXC	910.57	10/1/2023	9/30/2024
760317	PLWDOHXA	511.46	10/1/2023	9/30/2024
760317	PLXYTXXA	1236.92	10/1/2023	9/30/2024
760317	PLYSNMXC	910.57	10/1/2023	9/30/2024
760317	PMBHFL99	882.75	10/1/2023	9/30/2024
760317	PMBHFLCS	882.75	10/1/2023	9/30/2024
760317	PMBHFLDR	882.75	10/1/2023	9/30/2024
760317	PMBHFLED	882.75	10/1/2023	9/30/2024
760317	PMBHFLFE	882.75	10/1/2023	9/30/2024
760317	PMBHFLMA	882.75	10/1/2023	9/30/2024
760317	PMBHFLNP	882.75	10/1/2023	9/30/2024
760317	PMBHFLTA	882.75	10/1/2023	9/30/2024
760317	PMBNNDBC	910.57	10/1/2023	9/30/2024
760317	PMBNWIXA	435.49	10/1/2023	9/30/2024
760317	PMBRGAXA	910.57	10/1/2023	9/30/2024
760317	PMBRKYMA	686.94	10/1/2023	9/30/2024
760317	PMBRMEYA	694.43	10/1/2023	9/30/2024
760317	PMBRVAXA	2866.53	10/1/2023	9/30/2024
760317	PMCYIAXO	721.18	10/1/2023	9/30/2024
760317	PMPKFLMA	686.94	10/1/2023	9/30/2024
760317	PMPLSCXA	552.12	10/1/2023	9/30/2024
760317	PMPLVAXA	1048.6	10/1/2023	9/30/2024
760317	PMRYIAXO	721.18	10/1/2023	9/30/2024
760317	PMRYOHXA	511.46	10/1/2023	9/30/2024
760317	PMRYWA01	692.29	10/1/2023	9/30/2024
760317	PMTNMNXP	882.75	10/1/2023	9/30/2024
760317	PMTNNJPB	751.14	10/1/2023	9/30/2024
760317	PMVLOHXB	511.46	10/1/2023	9/30/2024
760317	PNAPALXA	732.95	10/1/2023	9/30/2024
760317	PNARCA11	418.37	10/1/2023	9/30/2024
760317	PNARPAXP	910.57	10/1/2023	9/30/2024
760317	PNATMDAF	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PNBGPAPB	751.14	10/1/2023	9/30/2024
760317	PNBHILSY	496.48	10/1/2023	9/30/2024
760317	PNBHSCXA	910.57	10/1/2023	9/30/2024
760317	PNBLARCH	2458.86	10/1/2023	9/30/2024
760317	PNBLARJE	527.51	10/1/2023	9/30/2024
760317	PNBLNCXA	876.33	10/1/2023	9/30/2024
760317	PNBLNMMA	1084.98	10/1/2023	9/30/2024
760317	PNBLWYXC	910.57	10/1/2023	9/30/2024
760317	PNBOWVPM	751.14	10/1/2023	9/30/2024
760317	PNBSNYXA	732.95	10/1/2023	9/30/2024
760317	PNCHLAMA	686.94	10/1/2023	9/30/2024
760317	PNCKCAXF	435.49	10/1/2023	9/30/2024
760317	PNCKCAXN	435.49	10/1/2023	9/30/2024
760317	PNCKNHCH	694.43	10/1/2023	9/30/2024
760317	PNCLCAXF	910.57	10/1/2023	9/30/2024
760317	PNCMTXXA	527.51	10/1/2023	9/30/2024
760317	PNCNMIMN	501.83	10/1/2023	9/30/2024
760317	PNCRCA11	418.37	10/1/2023	9/30/2024
760317	PNCRFLXA	511.46	10/1/2023	9/30/2024
760317	PNCTTXXA	910.57	10/1/2023	9/30/2024
760317	PNCYFLMA	765.05	10/1/2023	9/30/2024
760317	PNCYMNPC	692.29	10/1/2023	9/30/2024
760317	PNCYOHXA	511.46	10/1/2023	9/30/2024
760317	PNCYOKMA	449.4	10/1/2023	9/30/2024
760317	PNDLAZXC	925.55	10/1/2023	9/30/2024
760317	PNDLPAAF	1448.78	10/1/2023	9/30/2024
760317	PNDLWYXC	5179.87	10/1/2023	9/30/2024
760317	PNDRGAXA	843.16	10/1/2023	9/30/2024
760317	PNDRMOXA	439.77	10/1/2023	9/30/2024
760317	PNDRNEUW	692.29	10/1/2023	9/30/2024
760317	PNDROHXA	910.57	10/1/2023	9/30/2024
760317	PNDYMTXC	910.57	10/1/2023	9/30/2024
760317	PNFDILXC	511.46	10/1/2023	9/30/2024
760317	PNFDNYXA	786.45	10/1/2023	9/30/2024
760317	PNFDPAXB	599.2	10/1/2023	9/30/2024
760317	PNGBARXA	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PNGPVAPG	7907.3	10/1/2023	9/30/2024
760317	PNGRFLXA	465.45	10/1/2023	9/30/2024
760317	PNGTUTXC	910.57	10/1/2023	9/30/2024
760317	PNGVORXX	435.49	10/1/2023	9/30/2024
760317	PNGVPAXP	3710.76	10/1/2023	9/30/2024
760317	PNGVWVXA	925.55	10/1/2023	9/30/2024
760317	PNHDTXXA	741.51	10/1/2023	9/30/2024
760317	PNHLALXA	1615.7	10/1/2023	9/30/2024
760317	PNHLNMXC	910.57	10/1/2023	9/30/2024
760317	PNHLTXXA	910.57	10/1/2023	9/30/2024
760317	PNHOHICO	511.46	10/1/2023	9/30/2024
760317	PNHRGAXA	910.57	10/1/2023	9/30/2024
760317	PNHRNCXA	527.51	10/1/2023	9/30/2024
760317	PNHRTXPN	449.4	10/1/2023	9/30/2024
760317	PNISFLXA	465.45	10/1/2023	9/30/2024
760317	PNISMNXP	910.57	10/1/2023	9/30/2024
760317	PNKNKYXA	910.57	10/1/2023	9/30/2024
760317	PNLCKYXE	619.53	10/1/2023	9/30/2024
760317	PNLDTXXA	741.51	10/1/2023	9/30/2024
760317	PNLKMIXI	910.57	10/1/2023	9/30/2024
760317	PNLNFLXA	465.45	10/1/2023	9/30/2024
760317	PNLSFLXA	511.46	10/1/2023	9/30/2024
760317	PNMHMNXP	910.57	10/1/2023	9/30/2024
760317	PNMLTXXA	1130.99	10/1/2023	9/30/2024
760317	PNMTGAMA	686.94	10/1/2023	9/30/2024
760317	PNNKNJPN	683.73	10/1/2023	9/30/2024
760317	PNPLNYXA	910.57	10/1/2023	9/30/2024
760317	PNPRLAXA	910.57	10/1/2023	9/30/2024
760317	PNRBWAXA	910.57	10/1/2023	9/30/2024
760317	PNRGSDXA	7768.2	10/1/2023	9/30/2024
760317	PNRSCOMA	692.29	10/1/2023	9/30/2024
760317	PNRVMNXP	910.57	10/1/2023	9/30/2024
760317	PNRVVAPR	751.14	10/1/2023	9/30/2024
760317	PNSCFLBL	882.75	10/1/2023	9/30/2024
760317	PNSCFLFN	882.75	10/1/2023	9/30/2024
760317	PNSCFLFP	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PNSCFLGX	882.75	10/1/2023	9/30/2024
760317	PNSCFLHC	882.75	10/1/2023	9/30/2024
760317	PNSCFLPB	882.75	10/1/2023	9/30/2024
760317	PNSCFLPG	882.75	10/1/2023	9/30/2024
760317	PNSCFLUP	882.75	10/1/2023	9/30/2024
760317	PNSCFLWA	882.75	10/1/2023	9/30/2024
760317	PNSCNMMA	692.29	10/1/2023	9/30/2024
760317	PNSDFLFL	882.75	10/1/2023	9/30/2024
760317	PNSKNJ57	717.97	10/1/2023	9/30/2024
760317	PNSLOHXA	869.91	10/1/2023	9/30/2024
760317	PNSNALMA	686.94	10/1/2023	9/30/2024
760317	PNTCILXA	511.46	10/1/2023	9/30/2024
760317	PNTCMIBB	454.75	10/1/2023	9/30/2024
760317	PNTCMIMN	454.75	10/1/2023	9/30/2024
760317	PNTCMINE	454.75	10/1/2023	9/30/2024
760317	PNTCMINR	454.75	10/1/2023	9/30/2024
760317	PNTCMIWS	454.75	10/1/2023	9/30/2024
760317	PNTGVADF	717.97	10/1/2023	9/30/2024
760317	PNTHKYMA	882.75	10/1/2023	9/30/2024
760317	PNTNALXA	910.57	10/1/2023	9/30/2024
760317	PNTNINXA	511.46	10/1/2023	9/30/2024
760317	PNTNNJPN	751.14	10/1/2023	9/30/2024
760317	PNTNOR56	692.29	10/1/2023	9/30/2024
760317	PNTNSCMA	686.94	10/1/2023	9/30/2024
760317	PNTNTXXA	741.51	10/1/2023	9/30/2024
760317	PNTNVTXA	910.57	10/1/2023	9/30/2024
760317	PNTPAZXA	925.55	10/1/2023	9/30/2024
760317	PNTPAZXC	925.55	10/1/2023	9/30/2024
760317	PNTPNCXA	527.51	10/1/2023	9/30/2024
760317	PNTTMSAI	686.94	10/1/2023	9/30/2024
760317	PNTTMSMA	686.94	10/1/2023	9/30/2024
760317	PNTWMIXG	511.46	10/1/2023	9/30/2024
760317	PNTWNCXA	910.57	10/1/2023	9/30/2024
760317	PNUIHICO	511.46	10/1/2023	9/30/2024
760317	PNVDFLMA	882.75	10/1/2023	9/30/2024
760317	PNVLINXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PNVLKYMA	686.94	10/1/2023	9/30/2024
760317	PNVLNJAG	751.14	10/1/2023	9/30/2024
760317	PNVLNJPV	751.14	10/1/2023	9/30/2024
760317	PNVLOH35	496.48	10/1/2023	9/30/2024
760317	PNVWGAXA	843.16	10/1/2023	9/30/2024
760317	PNVYCA11	418.37	10/1/2023	9/30/2024
760317	PNWDSCXA	590.64	10/1/2023	9/30/2024
760317	PNYNCAXF	511.46	10/1/2023	9/30/2024
760317	PNYNNYPN	694.43	10/1/2023	9/30/2024
760317	POCLOKMA	449.4	10/1/2023	9/30/2024
760317	POCLSCXA	590.64	10/1/2023	9/30/2024
760317	POE INXA	511.46	10/1/2023	9/30/2024
760317	POINFLXA	511.46	10/1/2023	9/30/2024
760317	POLDINXA	910.57	10/1/2023	9/30/2024
760317	POLDNYXA	910.57	10/1/2023	9/30/2024
760317	POLDOH75	501.83	10/1/2023	9/30/2024
760317	POLKNEXL	777.89	10/1/2023	9/30/2024
760317	POLKOHXA	511.46	10/1/2023	9/30/2024
760317	POLNWIXA	910.57	10/1/2023	9/30/2024
760317	POLOILXA	864.56	10/1/2023	9/30/2024
760317	POLOMOXA	910.57	10/1/2023	9/30/2024
760317	POLRGAAO	882.75	10/1/2023	9/30/2024
760317	POLRGAMA	882.75	10/1/2023	9/30/2024
760317	POMNCAAA	511.46	10/1/2023	9/30/2024
760317	POMNCAXF	511.46	10/1/2023	9/30/2024
760317	POMNKSXA	435.49	10/1/2023	9/30/2024
760317	POMNNYPO	694.43	10/1/2023	9/30/2024
760317	PONCARXA	910.57	10/1/2023	9/30/2024
760317	PONCNEXH	2718.87	10/1/2023	9/30/2024
760317	PONCPRCO	34952.62	10/1/2023	9/30/2024
760317	PONDMO62	449.4	10/1/2023	9/30/2024
760317	PONDTXXA	465.45	10/1/2023	9/30/2024
760317	PONDVAPO	6833.02	10/1/2023	9/30/2024
760317	PONTTXXA	1130.99	10/1/2023	9/30/2024
760317	PORMOKXA	910.57	10/1/2023	9/30/2024
760317	POSTTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	POTEOKXA	843.16	10/1/2023	9/30/2024
760317	POTHTXXA	1130.99	10/1/2023	9/30/2024
760317	POTSMOXA	910.57	10/1/2023	9/30/2024
760317	POTSWIXA	910.57	10/1/2023	9/30/2024
760317	POVLINXA	910.57	10/1/2023	9/30/2024
760317	POWLTNXA	864.56	10/1/2023	9/30/2024
760317	POWLWYMA	692.29	10/1/2023	9/30/2024
760317	POWRMTXC	910.57	10/1/2023	9/30/2024
760317	POWYCA11	418.37	10/1/2023	9/30/2024
760317	PPBLMOSU	449.4	10/1/2023	9/30/2024
760317	PPCYILXA	511.46	10/1/2023	9/30/2024
760317	PPGVILXA	511.46	10/1/2023	9/30/2024
760317	PPKLHI01	910.57	10/1/2023	9/30/2024
760317	PPKUHICO	511.46	10/1/2023	9/30/2024
760317	PPLRMTXC	910.57	10/1/2023	9/30/2024
760317	PPRGNYPP	694.43	10/1/2023	9/30/2024
760317	PPRLMAHI	694.43	10/1/2023	9/30/2024
760317	PPSKMNXP	910.57	10/1/2023	9/30/2024
760317	PPSSKYXA	910.57	10/1/2023	9/30/2024
760317	PPSTMNAG	692.29	10/1/2023	9/30/2024
760317	PPSTMNPI	692.29	10/1/2023	9/30/2024
760317	PPTWILXA	864.56	10/1/2023	9/30/2024
760317	PPVLMSMA	686.94	10/1/2023	9/30/2024
760317	PPWDCA11	418.37	10/1/2023	9/30/2024
760317	PQLKMNXP	910.57	10/1/2023	9/30/2024
760317	PRAGNEXM	910.57	10/1/2023	9/30/2024
760317	PRAGOKXA	741.51	10/1/2023	9/30/2024
760317	PRANMDPA	925.55	10/1/2023	9/30/2024
760317	PRANVAXA	1048.6	10/1/2023	9/30/2024
760317	PRANVAXB	1048.6	10/1/2023	9/30/2024
760317	PRARIDXC	910.57	10/1/2023	9/30/2024
760317	PRAYMTMA	692.29	10/1/2023	9/30/2024
760317	PRBGIACO	692.29	10/1/2023	9/30/2024
760317	PRBGILXE	1109.59	10/1/2023	9/30/2024
760317	PRBGINXA	910.57	10/1/2023	9/30/2024
760317	PRBGKYES	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PRBGMNXP	864.56	10/1/2023	9/30/2024
760317	PRBGOH14	496.48	10/1/2023	9/30/2024
760317	PRBGOH66	496.48	10/1/2023	9/30/2024
760317	PRBGPAPB	751.14	10/1/2023	9/30/2024
760317	PRBGWVAR	717.97	10/1/2023	9/30/2024
760317	PRBGWVKT	717.97	10/1/2023	9/30/2024
760317	PRBLINXA	496.48	10/1/2023	9/30/2024
760317	PRCKINXA	511.46	10/1/2023	9/30/2024
760317	PRCLOKXA	741.51	10/1/2023	9/30/2024
760317	PRCTTXXA	910.57	10/1/2023	9/30/2024
760317	PRCTVTPI	694.43	10/1/2023	9/30/2024
760317	PRCVHICO	511.46	10/1/2023	9/30/2024
760317	PRCVIAXO	721.18	10/1/2023	9/30/2024
760317	PRCYIACO	692.29	10/1/2023	9/30/2024
760317	PRCYILXD	511.46	10/1/2023	9/30/2024
760317	PRCYKYXA	1615.7	10/1/2023	9/30/2024
760317	PRCYMTMA	692.29	10/1/2023	9/30/2024
760317	PRCYORXA	910.57	10/1/2023	9/30/2024
760317	PRCYUTMA	692.29	10/1/2023	9/30/2024
760317	PRDLORXX	465.45	10/1/2023	9/30/2024
760317	PRDMAZXC	1501.21	10/1/2023	9/30/2024
760317	PRDMNEXS	910.57	10/1/2023	9/30/2024
760317	PRDNMOXA	910.57	10/1/2023	9/30/2024
760317	PRDNTXXA	741.51	10/1/2023	9/30/2024
760317	PRDRILXE	617.39	10/1/2023	9/30/2024
760317	PRDSCA11	418.37	10/1/2023	9/30/2024
760317	PRDSCA12	418.37	10/1/2023	9/30/2024
760317	PRDSKSXA	435.49	10/1/2023	9/30/2024
760317	PRDSLAMA	686.94	10/1/2023	9/30/2024
760317	PRDSMIXI	910.57	10/1/2023	9/30/2024
760317	PRDSTXXA	465.45	10/1/2023	9/30/2024
760317	PRDTAZ01	910.57	10/1/2023	9/30/2024
760317	PRDYMOXA	3438.98	10/1/2023	9/30/2024
760317	PRDYNYPD	694.43	10/1/2023	9/30/2024
760317	PRESSDXA	3461.45	10/1/2023	9/30/2024
760317	PRFDCAXF	1416.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PRFDPAPF	751.14	10/1/2023	9/30/2024
760317	PRFRMDPF	751.14	10/1/2023	9/30/2024
760317	PRFRVAPF	751.14	10/1/2023	9/30/2024
760317	PRGLARCE	449.4	10/1/2023	9/30/2024
760317	PRGLARLI	449.4	10/1/2023	9/30/2024
760317	PRGLARNO	449.4	10/1/2023	9/30/2024
760317	PRGNIN01	506.11	10/1/2023	9/30/2024
760317	PRGVARXA	910.57	10/1/2023	9/30/2024
760317	PRHGOH47	501.83	10/1/2023	9/30/2024
760317	PRHLMDPH	751.14	10/1/2023	9/30/2024
760317	PRHLNCXA	527.51	10/1/2023	9/30/2024
760317	PRHLTXXA	1017.57	10/1/2023	9/30/2024
760317	PRHMMNXP	910.57	10/1/2023	9/30/2024
760317	PRICUTMA	910.57	10/1/2023	9/30/2024
760317	PRIMARXA	910.57	10/1/2023	9/30/2024
760317	PRISMESE	694.43	10/1/2023	9/30/2024
760317	PRISNYPA	694.43	10/1/2023	9/30/2024
760317	PRISWIXA	910.57	10/1/2023	9/30/2024
760317	PRKNARMA	449.4	10/1/2023	9/30/2024
760317	PRKNOKMA	449.4	10/1/2023	9/30/2024
760317	PRKRAZXC	1501.21	10/1/2023	9/30/2024
760317	PRKRCOMA	692.29	10/1/2023	9/30/2024
760317	PRKRKSXA	435.49	10/1/2023	9/30/2024
760317	PRKRMSXA	910.57	10/1/2023	9/30/2024
760317	PRKRPAXP	465.45	10/1/2023	9/30/2024
760317	PRKRSDXA	1628.54	10/1/2023	9/30/2024
760317	PRKSLAXA	910.57	10/1/2023	9/30/2024
760317	PRKSPAPE	751.14	10/1/2023	9/30/2024
760317	PRKSVAPK	751.14	10/1/2023	9/30/2024
760317	PRLCHICO	511.46	10/1/2023	9/30/2024
760317	PRLKIDXX	1531.17	10/1/2023	9/30/2024
760317	PRLKMNAK	910.57	10/1/2023	9/30/2024
760317	PRLKMNXP	910.57	10/1/2023	9/30/2024
760317	PRLRCA11	532.86	10/1/2023	9/30/2024
760317	PRLSMTXC	910.57	10/1/2023	9/30/2024
760317	PRLYMNXP	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PRMGIAXP	721.18	10/1/2023	9/30/2024
760317	PRMNOHXA	869.91	10/1/2023	9/30/2024
760317	PRMPILXD	864.56	10/1/2023	9/30/2024
760317	PRMRIAXO	721.18	10/1/2023	9/30/2024
760317	PRMRTXXA	910.57	10/1/2023	9/30/2024
760317	PRMTCA01	532.86	10/1/2023	9/30/2024
760317	PRMTTXXA	527.51	10/1/2023	9/30/2024
760317	PRNLMOXA	910.57	10/1/2023	9/30/2024
760317	PRNTMSXA	943.74	10/1/2023	9/30/2024
760317	PRNTWIXA	2332.6	10/1/2023	9/30/2024
760317	PRNVILXD	511.46	10/1/2023	9/30/2024
760317	PRNYNJFP	717.97	10/1/2023	9/30/2024
760317	PROTALXA	910.57	10/1/2023	9/30/2024
760317	PROVUTMA	692.29	10/1/2023	9/30/2024
760317	PRPLNJPA	751.14	10/1/2023	9/30/2024
760317	PRPRKSXA	435.49	10/1/2023	9/30/2024
760317	PRPRLAMA	686.94	10/1/2023	9/30/2024
760317	PRPRMNXP	910.57	10/1/2023	9/30/2024
760317	PRRGILXL	480.43	10/1/2023	9/30/2024
760317	PRRGKSXA	435.49	10/1/2023	9/30/2024
760317	PRRHMOXA	530.72	10/1/2023	9/30/2024
760317	PRRNFLMA	882.75	10/1/2023	9/30/2024
760317	PRRNTXXA	465.45	10/1/2023	9/30/2024
760317	PRRTGAXA	843.16	10/1/2023	9/30/2024
760317	PRRVIDXX	1531.17	10/1/2023	9/30/2024
760317	PRRVLAMA	686.94	10/1/2023	9/30/2024
760317	PRRVNYNP	694.43	10/1/2023	9/30/2024
760317	PRRYARXA	557.47	10/1/2023	9/30/2024
760317	PRRYFLXA	910.57	10/1/2023	9/30/2024
760317	PRRYGAXA	843.16	10/1/2023	9/30/2024
760317	PRRYIACO	1084.98	10/1/2023	9/30/2024
760317	PRRYILXD	511.46	10/1/2023	9/30/2024
760317	PRRYKSXA	435.49	10/1/2023	9/30/2024
760317	PRRYMOXA	910.57	10/1/2023	9/30/2024
760317	PRRYNYXA	786.45	10/1/2023	9/30/2024
760317	PRRYOHXA	869.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PRRYOKMA	449.4	10/1/2023	9/30/2024
760317	PRSCARXA	910.57	10/1/2023	9/30/2024
760317	PRSCAZEA	692.29	10/1/2023	9/30/2024
760317	PRSCAZMA	692.29	10/1/2023	9/30/2024
760317	PRSCIAXO	721.18	10/1/2023	9/30/2024
760317	PRSCWAXA	910.57	10/1/2023	9/30/2024
760317	PRSDTXXA	2887.93	10/1/2023	9/30/2024
760317	PRSDWI11	1152.39	10/1/2023	9/30/2024
760317	PRSHALNM	686.94	10/1/2023	9/30/2024
760317	PRSHFLXA	511.46	10/1/2023	9/30/2024
760317	PRSLTXPS	449.4	10/1/2023	9/30/2024
760317	PRSNCA11	418.37	10/1/2023	9/30/2024
760317	PRSNFLFD	882.75	10/1/2023	9/30/2024
760317	PRSNGAXA	910.57	10/1/2023	9/30/2024
760317	PRSNIAXO	987.61	10/1/2023	9/30/2024
760317	PRSNOKXA	910.57	10/1/2023	9/30/2024
760317	PRSPCT00	514.67	10/1/2023	9/30/2024
760317	PRSPOHXA	511.46	10/1/2023	9/30/2024
760317	PRSPORXX	465.45	10/1/2023	9/30/2024
760317	PRSPPAXP	465.45	10/1/2023	9/30/2024
760317	PRSPTXFI	449.4	10/1/2023	9/30/2024
760317	PRSPVAXA	496.48	10/1/2023	9/30/2024
760317	PRSRSCMA	686.94	10/1/2023	9/30/2024
760317	PRSRWAXA	435.49	10/1/2023	9/30/2024
760317	PRSSKSWA	449.4	10/1/2023	9/30/2024
760317	PRSSTNXA	910.57	10/1/2023	9/30/2024
760317	PRSSWVXA	925.55	10/1/2023	9/30/2024
760317	PRSXMO68	449.4	10/1/2023	9/30/2024
760317	PRTCKSMA	449.4	10/1/2023	9/30/2024
760317	PRTCTXXA	1645.66	10/1/2023	9/30/2024
760317	PRTGINXA	511.46	10/1/2023	9/30/2024
760317	PRTGINXB	511.46	10/1/2023	9/30/2024
760317	PRTGMI01	496.48	10/1/2023	9/30/2024
760317	PRTGMILK	496.48	10/1/2023	9/30/2024
760317	PRTGOHXA	435.49	10/1/2023	9/30/2024
760317	PRTGPAPO	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PRTGUTXC	925.55	10/1/2023	9/30/2024
760317	PRTGWIXA	522.16	10/1/2023	9/30/2024
760317	PRTLAZXC	910.57	10/1/2023	9/30/2024
760317	PRTLGAXA	910.57	10/1/2023	9/30/2024
760317	PRTLNDXA	7686.88	10/1/2023	9/30/2024
760317	PRTNCAXF	864.56	10/1/2023	9/30/2024
760317	PRTNILXA	511.46	10/1/2023	9/30/2024
760317	PRTNINXA	1270.09	10/1/2023	9/30/2024
760317	PRTNKSXA	435.49	10/1/2023	9/30/2024
760317	PRTNKYES	686.94	10/1/2023	9/30/2024
760317	PRTNMABO	694.43	10/1/2023	9/30/2024
760317	PRTNMEMC	694.43	10/1/2023	9/30/2024
760317	PRTNMN01	692.29	10/1/2023	9/30/2024
760317	PRTNMNPR	692.29	10/1/2023	9/30/2024
760317	PRTNMOXA	910.57	10/1/2023	9/30/2024
760317	PRTNNCXA	527.51	10/1/2023	9/30/2024
760317	PRTNNJ31	683.73	10/1/2023	9/30/2024
760317	PRTNNJPC	683.73	10/1/2023	9/30/2024
760317	PRTNPAXP	552.12	10/1/2023	9/30/2024
760317	PRTNSDXA	2126.09	10/1/2023	9/30/2024
760317	PRTNTXRE	449.4	10/1/2023	9/30/2024
760317	PRTNUTXC	910.57	10/1/2023	9/30/2024
760317	PRTNWI11	435.49	10/1/2023	9/30/2024
760317	PRTNWVXA	5156.33	10/1/2023	9/30/2024
760317	PRTTKSNI	449.4	10/1/2023	9/30/2024
760317	PRTVIAXO	721.18	10/1/2023	9/30/2024
760317	PRTVNYPV	694.43	10/1/2023	9/30/2024
760317	PRTWWVPT	751.14	10/1/2023	9/30/2024
760317	PRUEOKXA	910.57	10/1/2023	9/30/2024
760317	PRVDKYMA	686.94	10/1/2023	9/30/2024
760317	PRVDRI95	694.43	10/1/2023	9/30/2024
760317	PRVDRIBR	694.43	10/1/2023	9/30/2024
760317	PRVDRICE	694.43	10/1/2023	9/30/2024
760317	PRVDRIGR	694.43	10/1/2023	9/30/2024
760317	PRVDRINW	694.43	10/1/2023	9/30/2024
760317	PRVDRIOD	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PRVDRIUF	694.43	10/1/2023	9/30/2024
760317	PRVDRIWA	694.43	10/1/2023	9/30/2024
760317	PRVDRIZG	694.43	10/1/2023	9/30/2024
760317	PRVINYPR	694.43	10/1/2023	9/30/2024
760317	PRVLALMA	882.75	10/1/2023	9/30/2024
760317	PRVLARXA	557.47	10/1/2023	9/30/2024
760317	PRVLKYMA	686.94	10/1/2023	9/30/2024
760317	PRVLMOLI	449.4	10/1/2023	9/30/2024
760317	PRVLOHXA	511.46	10/1/2023	9/30/2024
760317	PRVLOR53	692.29	10/1/2023	9/30/2024
760317	PRVLVTXA	910.57	10/1/2023	9/30/2024
760317	PRVNMAWI	694.43	10/1/2023	9/30/2024
760317	PRVSMSAM	686.94	10/1/2023	9/30/2024
760317	PRVSMSMA	686.94	10/1/2023	9/30/2024
760317	PRVTORXX	511.46	10/1/2023	9/30/2024
760317	PRVWTXPR	449.4	10/1/2023	9/30/2024
760317	PRVYAZPP	1084.98	10/1/2023	9/30/2024
760317	PRVYNV11	910.57	10/1/2023	9/30/2024
760317	PRWDPAPA	751.14	10/1/2023	9/30/2024
760317	PRWNUTMA	692.29	10/1/2023	9/30/2024
760317	PRYPPAPE	751.14	10/1/2023	9/30/2024
760317	PRYROKMA	449.4	10/1/2023	9/30/2024
760317	PRYRTNXA	910.57	10/1/2023	9/30/2024
760317	PSBGCA01	418.37	10/1/2023	9/30/2024
760317	PSBGCA11	418.37	10/1/2023	9/30/2024
760317	PSBGILXE	864.56	10/1/2023	9/30/2024
760317	PSBGKSLO	449.4	10/1/2023	9/30/2024
760317	PSBGNHMA	694.43	10/1/2023	9/30/2024
760317	PSBGTXUN	449.4	10/1/2023	9/30/2024
760317	PSBHCA11	418.37	10/1/2023	9/30/2024
760317	PSCDCA11	418.37	10/1/2023	9/30/2024
760317	PSCGMSGA	1967.73	10/1/2023	9/30/2024
760317	PSCGMSMA	1967.73	10/1/2023	9/30/2024
760317	PSCGRIPA	694.43	10/1/2023	9/30/2024
760317	PSCHMSLT	1967.73	10/1/2023	9/30/2024
760317	PSDNCA11	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PSDNCA12	511.46	10/1/2023	9/30/2024
760317	PSDNCAXF	511.46	10/1/2023	9/30/2024
760317	PSDNFLXA	511.46	10/1/2023	9/30/2024
760317	PSFLIDXX	716.9	10/1/2023	9/30/2024
760317	PSGHALXA	910.57	10/1/2023	9/30/2024
760317	PSGHIAXO	721.18	10/1/2023	9/30/2024
760317	PSGHNCXA	910.57	10/1/2023	9/30/2024
760317	PSHTWI11	435.49	10/1/2023	9/30/2024
760317	PSKNCA11	418.37	10/1/2023	9/30/2024
760317	PSLYORXX	435.49	10/1/2023	9/30/2024
760317	PSRBCA01	418.37	10/1/2023	9/30/2024
760317	PSSCNJPS	683.73	10/1/2023	9/30/2024
760317	PSTMILXC	511.46	10/1/2023	9/30/2024
760317	PSTNAZXC	1501.21	10/1/2023	9/30/2024
760317	PSTNGAXA	843.16	10/1/2023	9/30/2024
760317	PSTNIAXO	910.57	10/1/2023	9/30/2024
760317	PSTNIDMA	692.29	10/1/2023	9/30/2024
760317	PSTNKSXA	435.49	10/1/2023	9/30/2024
760317	PSTNMNXA	435.49	10/1/2023	9/30/2024
760317	PSVLIAXO	721.18	10/1/2023	9/30/2024
760317	PSVLNJ07	717.97	10/1/2023	9/30/2024
760317	PSVLNJ39	717.97	10/1/2023	9/30/2024
760317	PSVLNJPL	717.97	10/1/2023	9/30/2024
760317	PSVLNJUB	717.97	10/1/2023	9/30/2024
760317	PSVLNYPV	694.43	10/1/2023	9/30/2024
760317	PSVLOHXA	511.46	10/1/2023	9/30/2024
760317	PSVLPAPV	751.14	10/1/2023	9/30/2024
760317	PSVWCOXC	910.57	10/1/2023	9/30/2024
760317	PSVWTNMT	882.75	10/1/2023	9/30/2024
760317	PSWYNJ69	683.73	10/1/2023	9/30/2024
760317	PSWYNJAL	683.73	10/1/2023	9/30/2024
760317	PSWYNJPI	683.73	10/1/2023	9/30/2024
760317	PTALPAPA	751.14	10/1/2023	9/30/2024
760317	PTALTXXA	910.57	10/1/2023	9/30/2024
760317	PTANTXXA	910.57	10/1/2023	9/30/2024
760317	PTANWA01	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PTARTXPE	449.4	10/1/2023	9/30/2024
760317	PTARTXWO	449.4	10/1/2023	9/30/2024
760317	PTARTXYU	449.4	10/1/2023	9/30/2024
760317	PTASMIXI	1169.51	10/1/2023	9/30/2024
760317	PTBGILPG	553.19	10/1/2023	9/30/2024
760317	PTBGINXB	1270.09	10/1/2023	9/30/2024
760317	PTBGMIXJ	910.57	10/1/2023	9/30/2024
760317	PTBGMOXX	439.77	10/1/2023	9/30/2024
760317	PTBGNDXA	910.57	10/1/2023	9/30/2024
760317	PTBGNEXS	4954.1	10/1/2023	9/30/2024
760317	PTBGTNMA	686.94	10/1/2023	9/30/2024
760317	PTBGTXXA	741.51	10/1/2023	9/30/2024
760317	PTBGVACD	717.97	10/1/2023	9/30/2024
760317	PTBGVAPB	717.97	10/1/2023	9/30/2024
760317	PTBGWVXA	925.55	10/1/2023	9/30/2024
760317	PTBLTXPT	449.4	10/1/2023	9/30/2024
760317	PTBOINXA	910.57	10/1/2023	9/30/2024
760317	PTBOMSXA	910.57	10/1/2023	9/30/2024
760317	PTBONCXA	527.51	10/1/2023	9/30/2024
760317	PTBRAKXA	39244.39	10/1/2023	9/30/2024
760317	PTBRLAMA	686.94	10/1/2023	9/30/2024
760317	PTBYILXD	864.56	10/1/2023	9/30/2024
760317	PTBYNYXA	910.57	10/1/2023	9/30/2024
760317	PTBYOHXA	511.46	10/1/2023	9/30/2024
760317	PTCHNYPC	694.43	10/1/2023	9/30/2024
760317	PTCHOH26	501.83	10/1/2023	9/30/2024
760317	PTCMMSSU	686.94	10/1/2023	9/30/2024
760317	PTCTFL16	465.45	10/1/2023	9/30/2024
760317	PTCTFLXA	465.45	10/1/2023	9/30/2024
760317	PTCYFLXA	511.46	10/1/2023	9/30/2024
760317	PTCYGAMA	882.75	10/1/2023	9/30/2024
760317	PTEDWIXA	910.57	10/1/2023	9/30/2024
760317	PTERMNXP	987.61	10/1/2023	9/30/2024
760317	PTEROKXC	741.51	10/1/2023	9/30/2024
760317	PTERTXXA	465.45	10/1/2023	9/30/2024
760317	PTETTXPO	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PTFDILXC	511.46	10/1/2023	9/30/2024
760317	PTFDMAAA	694.43	10/1/2023	9/30/2024
760317	PTFDMAFE	694.43	10/1/2023	9/30/2024
760317	PTFDMEEA	694.43	10/1/2023	9/30/2024
760317	PTFDNHBR	694.43	10/1/2023	9/30/2024
760317	PTFDVTMA	694.43	10/1/2023	9/30/2024
760317	PTFRVTYA	694.43	10/1/2023	9/30/2024
760317	PTGNAZEL	692.29	10/1/2023	9/30/2024
760317	PTGNAZMA	692.29	10/1/2023	9/30/2024
760317	PTHNNYPO	694.43	10/1/2023	9/30/2024
760317	PTHRMIMN	496.48	10/1/2023	9/30/2024
760317	PTHRMINR	496.48	10/1/2023	9/30/2024
760317	PTHSTXXA	465.45	10/1/2023	9/30/2024
760317	PTISTXPI	449.4	10/1/2023	9/30/2024
760317	PTISTXSP	449.4	10/1/2023	9/30/2024
760317	PTJRNYXA	925.55	10/1/2023	9/30/2024
760317	PTKNLAXA	910.57	10/1/2023	9/30/2024
760317	PTLDCT00	527.51	10/1/2023	9/30/2024
760317	PTLDINXA	496.48	10/1/2023	9/30/2024
760317	PTLDME02	694.43	10/1/2023	9/30/2024
760317	PTLDMECC	694.43	10/1/2023	9/30/2024
760317	PTLDMECM	694.43	10/1/2023	9/30/2024
760317	PTLDMEFO	694.43	10/1/2023	9/30/2024
760317	PTLDMEOD	694.43	10/1/2023	9/30/2024
760317	PTLDMIPT	1112.8	10/1/2023	9/30/2024
760317	PTLDOHXA	511.46	10/1/2023	9/30/2024
760317	PTLDOR02	1084.98	10/1/2023	9/30/2024
760317	PTLDOR08	1084.98	10/1/2023	9/30/2024
760317	PTLDOR11	1084.98	10/1/2023	9/30/2024
760317	PTLDOR12	1084.98	10/1/2023	9/30/2024
760317	PTLDOR13	1084.98	10/1/2023	9/30/2024
760317	PTLDOR14	1084.98	10/1/2023	9/30/2024
760317	PTLDOR17	1084.98	10/1/2023	9/30/2024
760317	PTLDOR18	1084.98	10/1/2023	9/30/2024
760317	PTLDOR62	1084.98	10/1/2023	9/30/2024
760317	PTLDOR69	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PTLDORPB	1084.98	10/1/2023	9/30/2024
760317	PTLDORQS	925.55	10/1/2023	9/30/2024
760317	PTLDORRN	1084.98	10/1/2023	9/30/2024
760317	PTLDORWA	1084.98	10/1/2023	9/30/2024
760317	PTLDORWN	1084.98	10/1/2023	9/30/2024
760317	PTLDPAXP	3166.13	10/1/2023	9/30/2024
760317	PTLDTNMA	882.75	10/1/2023	9/30/2024
760317	PTLDTXXA	527.51	10/1/2023	9/30/2024
760317	PTLEORAS	1084.98	10/1/2023	9/30/2024
760317	PTLEORTE	1084.98	10/1/2023	9/30/2024
760317	PTLEORXM	1084.98	10/1/2023	9/30/2024
760317	PTLEORYF	1084.98	10/1/2023	9/30/2024
760317	PTLGORIA	1084.98	10/1/2023	9/30/2024
760317	PTLGORYR	1084.98	10/1/2023	9/30/2024
760317	PTLHOR18	1084.98	10/1/2023	9/30/2024
760317	PTLHOR92	1084.98	10/1/2023	9/30/2024
760317	PTLMCA01	418.37	10/1/2023	9/30/2024
760317	PTLSNMMA	692.29	10/1/2023	9/30/2024
760317	PTLTIDXX	1531.17	10/1/2023	9/30/2024
760317	PTLVTXXA	527.51	10/1/2023	9/30/2024
760317	PTLWWA01	692.29	10/1/2023	9/30/2024
760317	PTMCILXC	511.46	10/1/2023	9/30/2024
760317	PTMCMTXC	910.57	10/1/2023	9/30/2024
760317	PTMNALXA	732.95	10/1/2023	9/30/2024
760317	PTMNMSXA	910.57	10/1/2023	9/30/2024
760317	PTMNTXXA	910.57	10/1/2023	9/30/2024
760317	PTMOIAXP	721.18	10/1/2023	9/30/2024
760317	PTMONH07	694.43	10/1/2023	9/30/2024
760317	PTMONHIS	694.43	10/1/2023	9/30/2024
760317	PTMOOHXA	511.46	10/1/2023	9/30/2024
760317	PTMORIEM	694.43	10/1/2023	9/30/2024
760317	PTMOVA09	1900.32	10/1/2023	9/30/2024
760317	PTMOVA49	1166.3	10/1/2023	9/30/2024
760317	PTMOVAHF	1166.3	10/1/2023	9/30/2024
760317	PTMOVAHS	1166.3	10/1/2023	9/30/2024
760317	PTMRPAPM	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PTMTPAXP	599.2	10/1/2023	9/30/2024
760317	PTNMCT00	514.67	10/1/2023	9/30/2024
760317	PTNMILXD	1109.59	10/1/2023	9/30/2024
760317	PTNMNYPX	694.43	10/1/2023	9/30/2024
760317	PTNMOKXA	910.57	10/1/2023	9/30/2024
760317	PTNYVTCH	694.43	10/1/2023	9/30/2024
760317	PTOCTXXA	527.51	10/1/2023	9/30/2024
760317	PTOLCA01	418.37	10/1/2023	9/30/2024
760317	PTORFLAC	882.75	10/1/2023	9/30/2024
760317	PTORORXX	511.46	10/1/2023	9/30/2024
760317	PTORWAFE	692.29	10/1/2023	9/30/2024
760317	PTPLNJPP	751.14	10/1/2023	9/30/2024
760317	PTPLWVMU	751.14	10/1/2023	9/30/2024
760317	PTRBNHCO	694.43	10/1/2023	9/30/2024
760317	PTRCSCXA	910.57	10/1/2023	9/30/2024
760317	PTRCTXXA	910.57	10/1/2023	9/30/2024
760317	PTRLCAXF	925.55	10/1/2023	9/30/2024
760317	PTRLINXA	496.48	10/1/2023	9/30/2024
760317	PTRLPAXP	465.45	10/1/2023	9/30/2024
760317	PTRLTXXA	910.57	10/1/2023	9/30/2024
760317	PTRSMAEA	694.43	10/1/2023	9/30/2024
760317	PTRSTNXA	910.57	10/1/2023	9/30/2024
760317	PTRSWA01	692.29	10/1/2023	9/30/2024
760317	PTRVOHXA	910.57	10/1/2023	9/30/2024
760317	PTRYKYMA	686.94	10/1/2023	9/30/2024
760317	PTRYPAXP	465.45	10/1/2023	9/30/2024
760317	PTRYVAXA	1048.6	10/1/2023	9/30/2024
760317	PTSBTXST	449.4	10/1/2023	9/30/2024
760317	PTSDNYPS	694.43	10/1/2023	9/30/2024
760317	PTSJFLXA	4632.03	10/1/2023	9/30/2024
760317	PTSKMICS	496.48	10/1/2023	9/30/2024
760317	PTSKMIMN	496.48	10/1/2023	9/30/2024
760317	PTSKOHXA	435.49	10/1/2023	9/30/2024
760317	PTSLFLIJ	686.94	10/1/2023	9/30/2024
760317	PTSLFLMA	686.94	10/1/2023	9/30/2024
760317	PTSLFLSO	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PTSLLAMA	1940.98	10/1/2023	9/30/2024
760317	PTSNIAXO	721.18	10/1/2023	9/30/2024
760317	PTSNMIMN	501.83	10/1/2023	9/30/2024
760317	PTSNMNXP	910.57	10/1/2023	9/30/2024
760317	PTSNNJAR	717.97	10/1/2023	9/30/2024
760317	PTSVWIXA	910.57	10/1/2023	9/30/2024
760317	PTTNPAAR	836.74	10/1/2023	9/30/2024
760317	PTTNPAPI	1636.03	10/1/2023	9/30/2024
760317	PTTRNEXU	435.49	10/1/2023	9/30/2024
760317	PTTSTXXA	465.45	10/1/2023	9/30/2024
760317	PTTTTXXA	910.57	10/1/2023	9/30/2024
760317	PTTVPAPO	716.9	10/1/2023	9/30/2024
760317	PTTVPASM	4604.21	10/1/2023	9/30/2024
760317	PTTVTXXA	465.45	10/1/2023	9/30/2024
760317	PTTWNYPI	694.43	10/1/2023	9/30/2024
760317	PTTWPAPT	717.97	10/1/2023	9/30/2024
760317	PTTWWA01	692.29	10/1/2023	9/30/2024
760317	PTVLCA11	418.37	10/1/2023	9/30/2024
760317	PTVLCOMA	692.29	10/1/2023	9/30/2024
760317	PTVLIAXO	910.57	10/1/2023	9/30/2024
760317	PTVLILPV	496.48	10/1/2023	9/30/2024
760317	PTVLPAXP	465.45	10/1/2023	9/30/2024
760317	PTVLSCXA	2984.23	10/1/2023	9/30/2024
760317	PTVLWIXA	435.49	10/1/2023	9/30/2024
760317	PTVYCA11	418.37	10/1/2023	9/30/2024
760317	PTVYNYPY	694.43	10/1/2023	9/30/2024
760317	PTWANYPW	694.43	10/1/2023	9/30/2024
760317	PTWLOHXB	511.46	10/1/2023	9/30/2024
760317	PTWNKSXA	2006.25	10/1/2023	9/30/2024
760317	PUBLCO06	692.29	10/1/2023	9/30/2024
760317	PUBLCOAH	692.29	10/1/2023	9/30/2024
760317	PUBLCOMA	692.29	10/1/2023	9/30/2024
760317	PUBLCOSU	692.29	10/1/2023	9/30/2024
760317	PUNGVAXA	1048.6	10/1/2023	9/30/2024
760317	PUNXPAPU	751.14	10/1/2023	9/30/2024
760317	PUXCMOAC	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PVLNNYXA	786.45	10/1/2023	9/30/2024
760317	PVLYMOAA	449.4	10/1/2023	9/30/2024
760317	PVYDNYPD	694.43	10/1/2023	9/30/2024
760317	PWCYNEXL	777.89	10/1/2023	9/30/2024
760317	PWHSOKMA	449.4	10/1/2023	9/30/2024
760317	PWHTKSXA	435.49	10/1/2023	9/30/2024
760317	PWHTVAPW	1166.3	10/1/2023	9/30/2024
760317	PWISSC01	552.12	10/1/2023	9/30/2024
760317	PWISSCXA	552.12	10/1/2023	9/30/2024
760317	PWLTVTXA	910.57	10/1/2023	9/30/2024
760317	PWNGNYSS	694.43	10/1/2023	9/30/2024
760317	PWNLMEEL	694.43	10/1/2023	9/30/2024
760317	PWNLVTBE	694.43	10/1/2023	9/30/2024
760317	PWPNOHXA	869.91	10/1/2023	9/30/2024
760317	PWPWILXA	511.46	10/1/2023	9/30/2024
760317	PWPWMIXG	511.46	10/1/2023	9/30/2024
760317	PWPWWVXA	925.55	10/1/2023	9/30/2024
760317	PWRKKSYU	449.4	10/1/2023	9/30/2024
760317	PWRSMIMN	501.83	10/1/2023	9/30/2024
760317	PWRSORXX	511.46	10/1/2023	9/30/2024
760317	PWSPGAAS	882.75	10/1/2023	9/30/2024
760317	PWTCRIHI	694.43	10/1/2023	9/30/2024
760317	PWVLMOXA	910.57	10/1/2023	9/30/2024
760317	PXLYCA11	418.37	10/1/2023	9/30/2024
760317	PXTGPAPG	1113.87	10/1/2023	9/30/2024
760317	PXTNILXC	511.46	10/1/2023	9/30/2024
760317	PXTNNEXS	910.57	10/1/2023	9/30/2024
760317	PXTNPAPA	1113.87	10/1/2023	9/30/2024
760317	PXVLPAPV	751.14	10/1/2023	9/30/2024
760317	PYCKCAXF	925.55	10/1/2023	9/30/2024
760317	PYLPWA01	692.29	10/1/2023	9/30/2024
760317	PYNTWIXA	435.49	10/1/2023	9/30/2024
760317	PYNWARXA	910.57	10/1/2023	9/30/2024
760317	PYSNAZMA	692.29	10/1/2023	9/30/2024
760317	PYSNILPY	496.48	10/1/2023	9/30/2024
760317	PYSNUTMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	PYSPTXXA	465.45	10/1/2023	9/30/2024
760317	PYSPWIXA	435.49	10/1/2023	9/30/2024
760317	PYTNCOMA	1084.98	10/1/2023	9/30/2024
760317	PYTNTX04	741.51	10/1/2023	9/30/2024
760317	PYTNTXXA	741.51	10/1/2023	9/30/2024
760317	PYTTARXA	910.57	10/1/2023	9/30/2024
760317	PYTTIDMA	692.29	10/1/2023	9/30/2024
760317	PYVLILXE	511.46	10/1/2023	9/30/2024
760317	PYVLKYXA	910.57	10/1/2023	9/30/2024
760317	PYVLMNXP	910.57	10/1/2023	9/30/2024
760317	PYVLMOTI	449.4	10/1/2023	9/30/2024
760317	PYVLOHXA	511.46	10/1/2023	9/30/2024
760317	PYVLPAPE	1060.37	10/1/2023	9/30/2024
760317	PYWDNCXA	527.51	10/1/2023	9/30/2024
760317	QANHTXMO	449.4	10/1/2023	9/30/2024
760317	QEMDNMXC	910.57	10/1/2023	9/30/2024
760317	QKCYOHXA	869.91	10/1/2023	9/30/2024
760317	QKGPNCXA	527.51	10/1/2023	9/30/2024
760317	QKTWPAQT	751.14	10/1/2023	9/30/2024
760317	QLCNWAXA	435.49	10/1/2023	9/30/2024
760317	QMBYIAXO	910.57	10/1/2023	9/30/2024
760317	QNCYCA12	418.37	10/1/2023	9/30/2024
760317	QNCYFLXA	6112.91	10/1/2023	9/30/2024
760317	QNCYIL02	491.13	10/1/2023	9/30/2024
760317	QNCYILQY	491.13	10/1/2023	9/30/2024
760317	QNCYKSXA	435.49	10/1/2023	9/30/2024
760317	QNCYMACE	663.4	10/1/2023	9/30/2024
760317	QNCYMAHA	663.4	10/1/2023	9/30/2024
760317	QNCYMIXG	511.46	10/1/2023	9/30/2024
760317	QNCYMOXA	910.57	10/1/2023	9/30/2024
760317	QNCYWAXX	552.12	10/1/2023	9/30/2024
760317	QNLNOKXA	910.57	10/1/2023	9/30/2024
760317	QNLNTXXA	1130.99	10/1/2023	9/30/2024
760317	QNTCVAXA	1048.6	10/1/2023	9/30/2024
760317	QNTNOKXA	910.57	10/1/2023	9/30/2024
760317	QNTNVAQN	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	QNTWMDQN	925.55	10/1/2023	9/30/2024
760317	QRTZAZXC	910.57	10/1/2023	9/30/2024
760317	QRVLPAXQ	910.57	10/1/2023	9/30/2024
760317	QSTNIAXO	910.57	10/1/2023	9/30/2024
760317	QTAQTXXA	910.57	10/1/2023	9/30/2024
760317	QTMNARXA	557.47	10/1/2023	9/30/2024
760317	QTMNGAXA	843.16	10/1/2023	9/30/2024
760317	QTMNMSAJ	686.94	10/1/2023	9/30/2024
760317	QTMNMSMA	686.94	10/1/2023	9/30/2024
760317	QTMNTX02	527.51	10/1/2023	9/30/2024
760317	QTMNTXXA	527.51	10/1/2023	9/30/2024
760317	QUENNMXC	910.57	10/1/2023	9/30/2024
760317	QULNMOFA	449.4	10/1/2023	9/30/2024
760317	QUNMKSXA	435.49	10/1/2023	9/30/2024
760317	QUPWOKMA	449.4	10/1/2023	9/30/2024
760317	QUSTNMMA	692.29	10/1/2023	9/30/2024
760317	QUVYCAXF	511.46	10/1/2023	9/30/2024
760317	QZHLCAXF	511.46	10/1/2023	9/30/2024
760317	RACNMNXR	910.57	10/1/2023	9/30/2024
760317	RACNOHXA	511.46	10/1/2023	9/30/2024
760317	RACNWI01	668.75	10/1/2023	9/30/2024
760317	RADLCAXF	925.55	10/1/2023	9/30/2024
760317	RAFDNCXA	527.51	10/1/2023	9/30/2024
760317	RAFRFLXA	682.66	10/1/2023	9/30/2024
760317	RAKEIAXO	910.57	10/1/2023	9/30/2024
760317	RALSTXXA	741.51	10/1/2023	9/30/2024
760317	RAMHNMXC	910.57	10/1/2023	9/30/2024
760317	RAMNCA11	418.37	10/1/2023	9/30/2024
760317	RAMNOKXA	741.51	10/1/2023	9/30/2024
760317	RAMRALXA	910.57	10/1/2023	9/30/2024
760317	RAMYMNXR	910.57	10/1/2023	9/30/2024
760317	RANDWAXX	435.49	10/1/2023	9/30/2024
760317	RANLWVTR	751.14	10/1/2023	9/30/2024
760317	RANRMNXR	864.56	10/1/2023	9/30/2024
760317	RANROR01	692.29	10/1/2023	9/30/2024
760317	RATNNMMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RAVNNYXA	910.57	10/1/2023	9/30/2024
760317	RAYLGAXA	910.57	10/1/2023	9/30/2024
760317	RAYNLAMA	686.94	10/1/2023	9/30/2024
760317	RBCCGAXA	843.16	10/1/2023	9/30/2024
760317	RBDLALXA	646.28	10/1/2023	9/30/2024
760317	RBDLALXB	646.28	10/1/2023	9/30/2024
760317	RBLETXXA	2887.93	10/1/2023	9/30/2024
760317	RBLKWIXA	925.55	10/1/2023	9/30/2024
760317	RBLNLAMA	686.94	10/1/2023	9/30/2024
760317	RBNSCAXG	1416.68	10/1/2023	9/30/2024
760317	RBNSNCXA	527.51	10/1/2023	9/30/2024
760317	RBNSTNXA	910.57	10/1/2023	9/30/2024
760317	RBRDKYMA	882.75	10/1/2023	9/30/2024
760317	RBRNCA11	404.46	10/1/2023	9/30/2024
760317	RBRTGAXA	910.57	10/1/2023	9/30/2024
760317	RBRTIDMA	692.29	10/1/2023	9/30/2024
760317	RBRTILXC	511.46	10/1/2023	9/30/2024
760317	RBRTMTMA	692.29	10/1/2023	9/30/2024
760317	RBSNILXE	511.46	10/1/2023	9/30/2024
760317	RBSPTNXA	910.57	10/1/2023	9/30/2024
760317	RBTNTXXA	527.51	10/1/2023	9/30/2024
760317	RBTPPART	1166.3	10/1/2023	9/30/2024
760317	RBVLNCXA	527.51	10/1/2023	9/30/2024
760317	RBVLNJRB	751.14	10/1/2023	9/30/2024
760317	RBVYNVXG	864.56	10/1/2023	9/30/2024
760317	RCBHWAXX	552.12	10/1/2023	9/30/2024
760317	RCCKOHXA	869.91	10/1/2023	9/30/2024
760317	RCCTOHXA	435.49	10/1/2023	9/30/2024
760317	RCCTWIAU	522.16	10/1/2023	9/30/2024
760317	RCCTWIXA	522.16	10/1/2023	9/30/2024
760317	RCCYIAXC	721.18	10/1/2023	9/30/2024
760317	RCDLINXA	910.57	10/1/2023	9/30/2024
760317	RCDLOHXA	523.23	10/1/2023	9/30/2024
760317	RCDLTXRD	449.4	10/1/2023	9/30/2024
760317	RCFDIDXC	435.49	10/1/2023	9/30/2024
760317	RCFDKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RCFDMN66	692.29	10/1/2023	9/30/2024
760317	RCFDOHXA	869.91	10/1/2023	9/30/2024
760317	RCFDPAXR	465.45	10/1/2023	9/30/2024
760317	RCFDUTMA	692.29	10/1/2023	9/30/2024
760317	RCFRALXA	1615.7	10/1/2023	9/30/2024
760317	RCFRCOXC	435.49	10/1/2023	9/30/2024
760317	RCFRIAXO	910.57	10/1/2023	9/30/2024
760317	RCFRILAD	479.36	10/1/2023	9/30/2024
760317	RCFRILAJ	479.36	10/1/2023	9/30/2024
760317	RCFRILRC	538.21	10/1/2023	9/30/2024
760317	RCFRILRE	538.21	10/1/2023	9/30/2024
760317	RCFRILRT	538.21	10/1/2023	9/30/2024
760317	RCFRMIMN	563.89	10/1/2023	9/30/2024
760317	RCFRMISE	563.89	10/1/2023	9/30/2024
760317	RCFRMNRO	692.29	10/1/2023	9/30/2024
760317	RCFROHXA	435.49	10/1/2023	9/30/2024
760317	RCFRVTIN	694.43	10/1/2023	9/30/2024
760317	RCFRWAXB	552.12	10/1/2023	9/30/2024
760317	RCHEGAXA	843.16	10/1/2023	9/30/2024
760317	RCHEILXA	1109.59	10/1/2023	9/30/2024
760317	RCHLSCXB	408.74	10/1/2023	9/30/2024
760317	RCHMNCMA	3864.84	10/1/2023	9/30/2024
760317	RCHNVAKQ	751.14	10/1/2023	9/30/2024
760317	RCHRTXXA	465.45	10/1/2023	9/30/2024
760317	RCHYMTXC	910.57	10/1/2023	9/30/2024
760317	RCISILFP	491.13	10/1/2023	9/30/2024
760317	RCISILRI	491.13	10/1/2023	9/30/2024
760317	RCISTNXA	910.57	10/1/2023	9/30/2024
760317	RCKLCA01	418.37	10/1/2023	9/30/2024
760317	RCKLCA11	418.37	10/1/2023	9/30/2024
760317	RCKMGAES	686.94	10/1/2023	9/30/2024
760317	RCKTIAXO	721.18	10/1/2023	9/30/2024
760317	RCKTILXA	511.46	10/1/2023	9/30/2024
760317	RCKYOKMA	449.4	10/1/2023	9/30/2024
760317	RCLDGAMA	686.94	10/1/2023	9/30/2024
760317	RCLDIAXO	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RCLDLAMA	686.94	10/1/2023	9/30/2024
760317	RCLDMIMN	501.83	10/1/2023	9/30/2024
760317	RCLDMOXA	465.45	10/1/2023	9/30/2024
760317	RCLDNCXA	527.51	10/1/2023	9/30/2024
760317	RCLDORXA	910.57	10/1/2023	9/30/2024
760317	RCLDTXXA	741.51	10/1/2023	9/30/2024
760317	RCLDVAXA	5168.1	10/1/2023	9/30/2024
760317	RCLDWAXA	552.12	10/1/2023	9/30/2024
760317	RCLDWAXB	552.12	10/1/2023	9/30/2024
760317	RCLKNDXA	910.57	10/1/2023	9/30/2024
760317	RCLKWIXB	1371.74	10/1/2023	9/30/2024
760317	RCMDCA11	404.46	10/1/2023	9/30/2024
760317	RCMDILXA	511.46	10/1/2023	9/30/2024
760317	RCMDINDX	496.48	10/1/2023	9/30/2024
760317	RCMDINXB	496.48	10/1/2023	9/30/2024
760317	RCMDKSXA	435.49	10/1/2023	9/30/2024
760317	RCMDKYMA	686.94	10/1/2023	9/30/2024
760317	RCMDMAXA	910.57	10/1/2023	9/30/2024
760317	RCMDMESO	694.43	10/1/2023	9/30/2024
760317	RCMDMIXG	511.46	10/1/2023	9/30/2024
760317	RCMDMNXR	910.57	10/1/2023	9/30/2024
760317	RCMDMOPR	449.4	10/1/2023	9/30/2024
760317	RCMDOHXA	511.46	10/1/2023	9/30/2024
760317	RCMDUTMA	692.29	10/1/2023	9/30/2024
760317	RCMDVA83	3071.97	10/1/2023	9/30/2024
760317	RCMDVACG	751.14	10/1/2023	9/30/2024
760317	RCMDVAGK	751.14	10/1/2023	9/30/2024
760317	RCMDVAGR	751.14	10/1/2023	9/30/2024
760317	RCMDVAGY	751.14	10/1/2023	9/30/2024
760317	RCMDVAHL	751.14	10/1/2023	9/30/2024
760317	RCMDVAHR	751.14	10/1/2023	9/30/2024
760317	RCMDVAHS	751.14	10/1/2023	9/30/2024
760317	RCMDVAIT	751.14	10/1/2023	9/30/2024
760317	RCMDVALS	751.14	10/1/2023	9/30/2024
760317	RCMDVAPE	751.14	10/1/2023	9/30/2024
760317	RCMDVAPS	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RCMDVARA	751.14	10/1/2023	9/30/2024
760317	RCMDVASN	751.14	10/1/2023	9/30/2024
760317	RCMDVASR	751.14	10/1/2023	9/30/2024
760317	RCMDVATC	751.14	10/1/2023	9/30/2024
760317	RCMDVATQ	751.14	10/1/2023	9/30/2024
760317	RCMDVAUI	751.14	10/1/2023	9/30/2024
760317	RCMDVAZO	751.14	10/1/2023	9/30/2024
760317	RCMDVTXA	910.57	10/1/2023	9/30/2024
760317	RCMDWI11	506.11	10/1/2023	9/30/2024
760317	RCMEVABA	1113.87	10/1/2023	9/30/2024
760317	RCMEVAXN	1113.87	10/1/2023	9/30/2024
760317	RCMLALXA	910.57	10/1/2023	9/30/2024
760317	RCMTNCCC	527.51	10/1/2023	9/30/2024
760317	RCMTNCXA	527.51	10/1/2023	9/30/2024
760317	RCMTNCXB	527.51	10/1/2023	9/30/2024
760317	RCMTVAXA	2070.45	10/1/2023	9/30/2024
760317	RCPKNJ02	751.14	10/1/2023	9/30/2024
760317	RCPKNJ38	751.14	10/1/2023	9/30/2024
760317	RCPNORXA	435.49	10/1/2023	9/30/2024
760317	RCPTILXC	511.46	10/1/2023	9/30/2024
760317	RCPTIN01	506.11	10/1/2023	9/30/2024
760317	RCPTMAMA	694.43	10/1/2023	9/30/2024
760317	RCPTMOXA	910.57	10/1/2023	9/30/2024
760317	RCPTMOXB	910.57	10/1/2023	9/30/2024
760317	RCPTTXRP	449.4	10/1/2023	9/30/2024
760317	RCPTWVXA	910.57	10/1/2023	9/30/2024
760317	RCRDCAUU	404.46	10/1/2023	9/30/2024
760317	RCRPIAAC	585.29	10/1/2023	9/30/2024
760317	RCSNTXBZ	449.4	10/1/2023	9/30/2024
760317	RCSPMTXC	910.57	10/1/2023	9/30/2024
760317	RCSPNYRS	694.43	10/1/2023	9/30/2024
760317	RCSPTXXA	910.57	10/1/2023	9/30/2024
760317	RCSPWYAW	692.29	10/1/2023	9/30/2024
760317	RCSPWYMA	692.29	10/1/2023	9/30/2024
760317	RCSQNCXA	527.51	10/1/2023	9/30/2024
760317	RCTNILXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RCTNMSAC	686.94	10/1/2023	9/30/2024
760317	RCTNMSMA	686.94	10/1/2023	9/30/2024
760317	RCTRARXA	910.57	10/1/2023	9/30/2024
760317	RCVACA11	418.37	10/1/2023	9/30/2024
760317	RCVLNYRH	694.43	10/1/2023	9/30/2024
760317	RCVLTNXA	910.57	10/1/2023	9/30/2024
760317	RCVYIAAC	585.29	10/1/2023	9/30/2024
760317	RCWDMOOR	449.4	10/1/2023	9/30/2024
760317	RCWDOHXA	511.46	10/1/2023	9/30/2024
760317	RCWDWVEA	751.14	10/1/2023	9/30/2024
760317	RCWLIAXO	910.57	10/1/2023	9/30/2024
760317	RCYVPAXR	599.2	10/1/2023	9/30/2024
760317	RDBAALMA	686.94	10/1/2023	9/30/2024
760317	RDBDILXE	617.39	10/1/2023	9/30/2024
760317	RDBGWIXA	522.16	10/1/2023	9/30/2024
760317	RDBHCAXF	511.46	10/1/2023	9/30/2024
760317	RDBKNJBA	717.97	10/1/2023	9/30/2024
760317	RDBKNJRB	717.97	10/1/2023	9/30/2024
760317	RDBLCA01	418.37	10/1/2023	9/30/2024
760317	RDBOVTTU	694.43	10/1/2023	9/30/2024
760317	RDBSNCXA	910.57	10/1/2023	9/30/2024
760317	RDCKNYRC	694.43	10/1/2023	9/30/2024
760317	RDCLIAXO	910.57	10/1/2023	9/30/2024
760317	RDCLKYXA	910.57	10/1/2023	9/30/2024
760317	RDCLNEXC	6018.75	10/1/2023	9/30/2024
760317	RDCYCA01	391.62	10/1/2023	9/30/2024
760317	RDCYCAGD	391.62	10/1/2023	9/30/2024
760317	RDCYMIMN	501.83	10/1/2023	9/30/2024
760317	RDDCILXA	511.46	10/1/2023	9/30/2024
760317	RDDLORXA	864.56	10/1/2023	9/30/2024
760317	RDDWNMXC	741.51	10/1/2023	9/30/2024
760317	RDFDARXB	910.57	10/1/2023	9/30/2024
760317	RDFDCT00	514.67	10/1/2023	9/30/2024
760317	RDFDIAXO	721.18	10/1/2023	9/30/2024
760317	RDFDMEWI	694.43	10/1/2023	9/30/2024
760317	RDFDSDCO	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RDFDWA01	1084.98	10/1/2023	9/30/2024
760317	RDFDWIXA	910.57	10/1/2023	9/30/2024
760317	RDFLMNRA	692.29	10/1/2023	9/30/2024
760317	RDFLMNRF	692.29	10/1/2023	9/30/2024
760317	RDFLMNXF	692.29	10/1/2023	9/30/2024
760317	RDFLMNXR	692.29	10/1/2023	9/30/2024
760317	RDFRMOXA	910.57	10/1/2023	9/30/2024
760317	RDFRVARA	2456.72	10/1/2023	9/30/2024
760317	RDGCCAXG	1416.68	10/1/2023	9/30/2024
760317	RDGLTNMA	686.94	10/1/2023	9/30/2024
760317	RDGRWI11	435.49	10/1/2023	9/30/2024
760317	RDGWCOMA	692.29	10/1/2023	9/30/2024
760317	RDHKNYXB	925.55	10/1/2023	9/30/2024
760317	RDHSILXC	511.46	10/1/2023	9/30/2024
760317	RDHWOHXB	511.46	10/1/2023	9/30/2024
760317	RDKYINXA	511.46	10/1/2023	9/30/2024
760317	RDLDCAXF	511.46	10/1/2023	9/30/2024
760317	RDLDORXX	910.57	10/1/2023	9/30/2024
760317	RDLDSCXA	496.48	10/1/2023	9/30/2024
760317	RDLGMTMA	692.29	10/1/2023	9/30/2024
760317	RDLKMNXR	910.57	10/1/2023	9/30/2024
760317	RDLNPAXR	552.12	10/1/2023	9/30/2024
760317	RDLPWIXA	910.57	10/1/2023	9/30/2024
760317	RDLVALXA	685.87	10/1/2023	9/30/2024
760317	RDLYCAXF	511.46	10/1/2023	9/30/2024
760317	RDMDOR01	692.29	10/1/2023	9/30/2024
760317	RDMDWAJE	971.56	10/1/2023	9/30/2024
760317	RDMDWASY	552.12	10/1/2023	9/30/2024
760317	RDMDWAXA	552.12	10/1/2023	9/30/2024
760317	RDMNILXC	511.46	10/1/2023	9/30/2024
760317	RDMNTXXA	910.57	10/1/2023	9/30/2024
760317	RDNGCA02	404.46	10/1/2023	9/30/2024
760317	RDNGCA11	404.46	10/1/2023	9/30/2024
760317	RDNGCA22	404.46	10/1/2023	9/30/2024
760317	RDNGCT00	514.67	10/1/2023	9/30/2024
760317	RDNGIAXO	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RDNGMALI	694.43	10/1/2023	9/30/2024
760317	RDNGPARE	1113.87	10/1/2023	9/30/2024
760317	RDNGVTMI	694.43	10/1/2023	9/30/2024
760317	RDNROHXA	511.46	10/1/2023	9/30/2024
760317	RDOKIACO	692.29	10/1/2023	9/30/2024
760317	RDOKOKXA	910.57	10/1/2023	9/30/2024
760317	RDOKTXHO	449.4	10/1/2023	9/30/2024
760317	RDPKPARP	751.14	10/1/2023	9/30/2024
760317	RDPNMTXC	910.57	10/1/2023	9/30/2024
760317	RDPTORXX	511.46	10/1/2023	9/30/2024
760317	RDRCOKMA	449.4	10/1/2023	9/30/2024
760317	RDRVNMMA	692.29	10/1/2023	9/30/2024
760317	RDSPNCXA	527.51	10/1/2023	9/30/2024
760317	RDSPSCXA	910.57	10/1/2023	9/30/2024
760317	RDSPTXXA	1130.99	10/1/2023	9/30/2024
760317	RDSSLAXA	910.57	10/1/2023	9/30/2024
760317	RDTNINXA	1270.09	10/1/2023	9/30/2024
760317	RDTWWIXA	910.57	10/1/2023	9/30/2024
760317	RDVLGAXA	843.16	10/1/2023	9/30/2024
760317	RDVLNCMA	686.94	10/1/2023	9/30/2024
760317	RDVLNCSI	686.94	10/1/2023	9/30/2024
760317	RDVLOHXA	869.91	10/1/2023	9/30/2024
760317	RDVLPAXR	465.45	10/1/2023	9/30/2024
760317	RDVLVAXA	1048.6	10/1/2023	9/30/2024
760317	RDVLWIXA	1123.5	10/1/2023	9/30/2024
760317	RDVLWVXA	925.55	10/1/2023	9/30/2024
760317	RDVWORXA	910.57	10/1/2023	9/30/2024
760317	RDVYAZXC	1182.35	10/1/2023	9/30/2024
760317	RDWNMNRW	692.29	10/1/2023	9/30/2024
760317	RDWRTXXA	741.51	10/1/2023	9/30/2024
760317	RDWYIAXO	910.57	10/1/2023	9/30/2024
760317	RDWYMOXA	910.57	10/1/2023	9/30/2024
760317	RDWYOHXA	435.49	10/1/2023	9/30/2024
760317	RDWYSCXA	910.57	10/1/2023	9/30/2024
760317	RDWYWIXA	522.16	10/1/2023	9/30/2024
760317	RDYRMIXG	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RDYRMTXC	910.57	10/1/2023	9/30/2024
760317	REDRWVXA	925.55	10/1/2023	9/30/2024
760317	REDSNCXA	910.57	10/1/2023	9/30/2024
760317	REEDOKXA	910.57	10/1/2023	9/30/2024
760317	REFGTXRF	449.4	10/1/2023	9/30/2024
760317	RELYOHRE	406.6	10/1/2023	9/30/2024
760317	REMRMNXR	910.57	10/1/2023	9/30/2024
760317	REMSIAXO	910.57	10/1/2023	9/30/2024
760317	REMSNYXA	925.55	10/1/2023	9/30/2024
760317	RENNVAXA	910.57	10/1/2023	9/30/2024
760317	RENONV02	422.65	10/1/2023	9/30/2024
760317	RENONV03	422.65	10/1/2023	9/30/2024
760317	RENONV04	422.65	10/1/2023	9/30/2024
760317	RENONV12	422.65	10/1/2023	9/30/2024
760317	RENONV13	422.65	10/1/2023	9/30/2024
760317	RENONV14	422.65	10/1/2023	9/30/2024
760317	RENONV15	422.65	10/1/2023	9/30/2024
760317	RENONVCC	422.65	10/1/2023	9/30/2024
760317	RENONVMP	422.65	10/1/2023	9/30/2024
760317	RENPTXXA	1130.99	10/1/2023	9/30/2024
760317	RESDCA01	532.86	10/1/2023	9/30/2024
760317	REVRMABE	694.43	10/1/2023	9/30/2024
760317	REVRMOXA	910.57	10/1/2023	9/30/2024
760317	REVSLAXA	910.57	10/1/2023	9/30/2024
760317	REW PARE	751.14	10/1/2023	9/30/2024
760317	RFFNNCMA	686.94	10/1/2023	9/30/2024
760317	RFLKCOXC	435.49	10/1/2023	9/30/2024
760317	RFRMALXA	1615.7	10/1/2023	9/30/2024
760317	RFRVIDXC	910.57	10/1/2023	9/30/2024
760317	RGANTXRG	449.4	10/1/2023	9/30/2024
760317	RGBYIDMA	692.29	10/1/2023	9/30/2024
760317	RGBYNDXA	3884.1	10/1/2023	9/30/2024
760317	RGCROHXA	910.57	10/1/2023	9/30/2024
760317	RGCYMIXG	1169.51	10/1/2023	9/30/2024
760317	RGCYTXXA	527.51	10/1/2023	9/30/2024
760317	RGFMILRF	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RGGNCOXC	910.57	10/1/2023	9/30/2024
760317	RGLDALXA	910.57	10/1/2023	9/30/2024
760317	RGLDNMXC	910.57	10/1/2023	9/30/2024
760317	RGLYLAXA	910.57	10/1/2023	9/30/2024
760317	RGMLOKXA	910.57	10/1/2023	9/30/2024
760317	RGNSIDXC	925.55	10/1/2023	9/30/2024
760317	RGRSAREA	449.4	10/1/2023	9/30/2024
760317	RGRSARMA	449.4	10/1/2023	9/30/2024
760317	RGRSMNXR	312.44	10/1/2023	9/30/2024
760317	RGRSOH22	501.83	10/1/2023	9/30/2024
760317	RGRSTXXA	741.51	10/1/2023	9/30/2024
760317	RGRVOR55	1084.98	10/1/2023	9/30/2024
760317	RGSPTXXA	910.57	10/1/2023	9/30/2024
760317	RGSTGAXA	910.57	10/1/2023	9/30/2024
760317	RGVLINXA	511.46	10/1/2023	9/30/2024
760317	RGVLPA01	751.14	10/1/2023	9/30/2024
760317	RGVLPARI	751.14	10/1/2023	9/30/2024
760317	RGWDNJRW	683.73	10/1/2023	9/30/2024
760317	RGWYILXE	511.46	10/1/2023	9/30/2024
760317	RGWYPAXR	599.2	10/1/2023	9/30/2024
760317	RHBHDERB	1166.3	10/1/2023	9/30/2024
760317	RHBTMABA	694.43	10/1/2023	9/30/2024
760317	RHDSIAXO	721.18	10/1/2023	9/30/2024
760317	RHFDWIAA	910.57	10/1/2023	9/30/2024
760317	RHHLMOXA	3438.98	10/1/2023	9/30/2024
760317	RHINGAXA	843.16	10/1/2023	9/30/2024
760317	RHLDMOXA	910.57	10/1/2023	9/30/2024
760317	RHMETXXA	465.45	10/1/2023	9/30/2024
760317	RHNBNYXA	925.55	10/1/2023	9/30/2024
760317	RHNDTXRH	449.4	10/1/2023	9/30/2024
760317	RHNLWIXA	925.55	10/1/2023	9/30/2024
760317	RHPTMOXB	685.87	10/1/2023	9/30/2024
760317	RHRKAZXC	1182.35	10/1/2023	9/30/2024
760317	RHSPTXXA	2887.93	10/1/2023	9/30/2024
760317	RHWYNJRA	717.97	10/1/2023	9/30/2024
760317	RICEMNXR	910.57	10/1/2023	9/30/2024

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760317	RICETXXA	1130.99	10/1/2023	9/30/2024
760317	RICOCOXC	910.57	10/1/2023	9/30/2024
760317	RIDECA11	418.37	10/1/2023	9/30/2024
760317	RIDGMDRI	751.14	10/1/2023	9/30/2024
760317	RIFLCOMA	692.29	10/1/2023	9/30/2024
760317	RIGROH24	501.83	10/1/2023	9/30/2024
760317	RIGRPRCO	34952.62	10/1/2023	9/30/2024
760317	RILNCA12	418.37	10/1/2023	9/30/2024
760317	RILTCA11	511.46	10/1/2023	9/30/2024
760317	RILTOHCS	406.6	10/1/2023	9/30/2024
760317	RILYINXA	511.46	10/1/2023	9/30/2024
760317	RILYKSXA	910.57	10/1/2023	9/30/2024
760317	RINZMSXA	910.57	10/1/2023	9/30/2024
760317	RIO ILAB	864.56	10/1/2023	9/30/2024
760317	RIO ILXD	864.56	10/1/2023	9/30/2024
760317	RIPNCAXF	1416.68	10/1/2023	9/30/2024
760317	RIPNWIXA	435.49	10/1/2023	9/30/2024
760317	RIRIIDMA	692.29	10/1/2023	9/30/2024
760317	RISCMOEX	449.4	10/1/2023	9/30/2024
760317	RISNARXA	2458.86	10/1/2023	9/30/2024
760317	RIVSCAXF	925.55	10/1/2023	9/30/2024
760317	RIVSTXXA	1236.92	10/1/2023	9/30/2024
760317	RKCKTXXA	910.57	10/1/2023	9/30/2024
760317	RKCVWVAA	751.14	10/1/2023	9/30/2024
760317	RKDLMNXR	910.57	10/1/2023	9/30/2024
760317	RKLDIDXC	910.57	10/1/2023	9/30/2024
760317	RKLDMAWE	694.43	10/1/2023	9/30/2024
760317	RKLDMELI	694.43	10/1/2023	9/30/2024
760317	RKLDMIXI	910.57	10/1/2023	9/30/2024
760317	RKLDPAXR	599.2	10/1/2023	9/30/2024
760317	RKLWTXXA	741.51	10/1/2023	9/30/2024
760317	RKMNTNXA	910.57	10/1/2023	9/30/2024
760317	RKPNAZXC	1182.35	10/1/2023	9/30/2024
760317	RKRVOH33	496.48	10/1/2023	9/30/2024
760317	RKVLCT00	527.51	10/1/2023	9/30/2024
760317	RKVLIN01	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RKVLMDMR	683.73	10/1/2023	9/30/2024
760317	RKVLMDRV	683.73	10/1/2023	9/30/2024
760317	RKVLMOXA	910.57	10/1/2023	9/30/2024
760317	RKVLNERC	910.57	10/1/2023	9/30/2024
760317	RKVLVARK	751.14	10/1/2023	9/30/2024
760317	RKWDMEYA	694.43	10/1/2023	9/30/2024
760317	RKWDMIRW	501.83	10/1/2023	9/30/2024
760317	RKWDPAXR	552.12	10/1/2023	9/30/2024
760317	RKWDTNMA	686.94	10/1/2023	9/30/2024
760317	RKWLTXPA	449.4	10/1/2023	9/30/2024
760317	RKWYORXA	465.45	10/1/2023	9/30/2024
760317	RLFKMSAE	686.94	10/1/2023	9/30/2024
760317	RLFKMSMA	686.94	10/1/2023	9/30/2024
760317	RLFLMNXR	910.57	10/1/2023	9/30/2024
760317	RLGHILXE	1109.59	10/1/2023	9/30/2024
760317	RLGHMSAD	686.94	10/1/2023	9/30/2024
760317	RLGHMSMA	686.94	10/1/2023	9/30/2024
760317	RLGHNCDU	882.75	10/1/2023	9/30/2024
760317	RLGHNCGA	882.75	10/1/2023	9/30/2024
760317	RLGHNCGL	882.75	10/1/2023	9/30/2024
760317	RLGHNCHE	882.75	10/1/2023	9/30/2024
760317	RLGHNCHO	882.75	10/1/2023	9/30/2024
760317	RLGHNCJO	882.75	10/1/2023	9/30/2024
760317	RLGHNCJV	882.75	10/1/2023	9/30/2024
760317	RLGHNCJY	882.75	10/1/2023	9/30/2024
760317	RLGHNCMO	882.75	10/1/2023	9/30/2024
760317	RLGHNCSB	882.75	10/1/2023	9/30/2024
760317	RLGHNCSI	882.75	10/1/2023	9/30/2024
760317	RLGHNCZY	882.75	10/1/2023	9/30/2024
760317	RLGINCMN	882.75	10/1/2023	9/30/2024
760317	RLGINCZG	882.75	10/1/2023	9/30/2024
760317	RLHLCAXF	511.46	10/1/2023	9/30/2024
760317	RLLGMNXR	910.57	10/1/2023	9/30/2024
760317	RLMDILAG	454.75	10/1/2023	9/30/2024
760317	RLNGMNXR	312.44	10/1/2023	9/30/2024
760317	RLPRINXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RLSVINXA	910.57	10/1/2023	9/30/2024
760317	RLTNIAXO	721.18	10/1/2023	9/30/2024
760317	RLTNOKMA	449.4	10/1/2023	9/30/2024
760317	RLTTPARO	751.14	10/1/2023	9/30/2024
760317	RLVLALMA	686.94	10/1/2023	9/30/2024
760317	RLVLARXA	910.57	10/1/2023	9/30/2024
760317	RLVLKYMA	686.94	10/1/2023	9/30/2024
760317	RLVLMOXA	465.45	10/1/2023	9/30/2024
760317	RLVLMSMA	686.94	10/1/2023	9/30/2024
760317	RLVLOHXB	511.46	10/1/2023	9/30/2024
760317	RMBGPAXR	599.2	10/1/2023	9/30/2024
760317	RMBRIAXO	721.18	10/1/2023	9/30/2024
760317	RMCKMDRR	925.55	10/1/2023	9/30/2024
760317	RMFRMEHE	694.43	10/1/2023	9/30/2024
760317	RMHLGAXA	677.31	10/1/2023	9/30/2024
760317	RMLSMIMN	496.48	10/1/2023	9/30/2024
760317	RMNHPAXR	910.57	10/1/2023	9/30/2024
760317	RMNYINXA	910.57	10/1/2023	9/30/2024
760317	RMNYNHSL	694.43	10/1/2023	9/30/2024
760317	RMNYWVXA	925.55	10/1/2023	9/30/2024
760317	RMRKWAXA	435.49	10/1/2023	9/30/2024
760317	RMSRNCXA	527.51	10/1/2023	9/30/2024
760317	RMSYILXE	864.56	10/1/2023	9/30/2024
760317	RMSYINXA	1270.09	10/1/2023	9/30/2024
760317	RMSYNJRM	683.73	10/1/2023	9/30/2024
760317	RMTNINXA	496.48	10/1/2023	9/30/2024
760317	RMTNVARE	751.14	10/1/2023	9/30/2024
760317	RMVLILRM	496.48	10/1/2023	9/30/2024
760317	RMVLTXXA	527.51	10/1/2023	9/30/2024
760317	RNBCIA01	721.18	10/1/2023	9/30/2024
760317	RNBCIAXO	721.18	10/1/2023	9/30/2024
760317	RNBGCAXF	1416.68	10/1/2023	9/30/2024
760317	RNBOOH36	501.83	10/1/2023	9/30/2024
760317	RNBYTXXA	465.45	10/1/2023	9/30/2024
760317	RNCACAXF	511.46	10/1/2023	9/30/2024
760317	RNCNGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RNCNPRUR	34952.62	10/1/2023	9/30/2024
760317	RNCNTXXA	910.57	10/1/2023	9/30/2024
760317	RNDAIAXO	721.18	10/1/2023	9/30/2024
760317	RNDGNHCE	694.43	10/1/2023	9/30/2024
760317	RNDHIAXO	721.18	10/1/2023	9/30/2024
760317	RNDHMAME	694.43	10/1/2023	9/30/2024
760317	RNDHNENW	692.29	10/1/2023	9/30/2024
760317	RNDHNYXA	925.55	10/1/2023	9/30/2024
760317	RNDHUTXC	910.57	10/1/2023	9/30/2024
760317	RNDHVTPL	694.43	10/1/2023	9/30/2024
760317	RNDLIAXO	721.18	10/1/2023	9/30/2024
760317	RNDLMNXR	910.57	10/1/2023	9/30/2024
760317	RNDPMTXC	910.57	10/1/2023	9/30/2024
760317	RNDTOKXA	910.57	10/1/2023	9/30/2024
760317	RNDTUTXC	910.57	10/1/2023	9/30/2024
760317	RNGETXRU	449.4	10/1/2023	9/30/2024
760317	RNGLCOXC	435.49	10/1/2023	9/30/2024
760317	RNGLGAXB	910.57	10/1/2023	9/30/2024
760317	RNGLLAXA	910.57	10/1/2023	9/30/2024
760317	RNGLMEPL	694.43	10/1/2023	9/30/2024
760317	RNGLTXXA	1236.92	10/1/2023	9/30/2024
760317	RNGRGAXA	732.95	10/1/2023	9/30/2024
760317	RNGRTXMI	449.4	10/1/2023	9/30/2024
760317	RNGSIAXO	910.57	10/1/2023	9/30/2024
760317	RNHRALXA	910.57	10/1/2023	9/30/2024
760317	RNHWILXE	853.86	10/1/2023	9/30/2024
760317	RNKNILXC	511.46	10/1/2023	9/30/2024
760317	RNKNMIXG	511.46	10/1/2023	9/30/2024
760317	RNKNNYRN	663.4	10/1/2023	9/30/2024
760317	RNLKILRL	496.48	10/1/2023	9/30/2024
760317	RNLKMNXA	435.49	10/1/2023	9/30/2024
760317	RNLKNYRL	694.43	10/1/2023	9/30/2024
760317	RNLSIACO	1084.98	10/1/2023	9/30/2024
760317	RNLTILXE	617.39	10/1/2023	9/30/2024
760317	RNMDNJBK	751.14	10/1/2023	9/30/2024
760317	RNMGCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RNMNNCXA	910.57	10/1/2023	9/30/2024
760317	RNMRCA11	418.37	10/1/2023	9/30/2024
760317	RNMTNV12	422.65	10/1/2023	9/30/2024
760317	RNMTTXXB	527.51	10/1/2023	9/30/2024
760317	RNNGOKMA	449.4	10/1/2023	9/30/2024
760317	RNPSCA11	418.37	10/1/2023	9/30/2024
760317	RNRPNCXA	527.51	10/1/2023	9/30/2024
760317	RNRVOHXA	435.49	10/1/2023	9/30/2024
760317	RNSDCA11	418.37	10/1/2023	9/30/2024
760317	RNSLINXA	496.48	10/1/2023	9/30/2024
760317	RNSMILXA	910.57	10/1/2023	9/30/2024
760317	RNSPCAXF	1416.68	10/1/2023	9/30/2024
760317	RNTHCAXF	910.57	10/1/2023	9/30/2024
760317	RNTLILXC	511.46	10/1/2023	9/30/2024
760317	RNTLKSXA	910.57	10/1/2023	9/30/2024
760317	RNTNWA01	692.29	10/1/2023	9/30/2024
760317	RNTNWA05	692.29	10/1/2023	9/30/2024
760317	RNTWMDRA	751.14	10/1/2023	9/30/2024
760317	RNTZGAXA	910.57	10/1/2023	9/30/2024
760317	RNVLALXA	910.57	10/1/2023	9/30/2024
760317	RNVLMNXA	435.49	10/1/2023	9/30/2024
760317	RNVLNMXC	910.57	10/1/2023	9/30/2024
760317	RNWCIACO	692.29	10/1/2023	9/30/2024
760317	RNWDOKXA	910.57	10/1/2023	9/30/2024
760317	ROBSPAXR	552.12	10/1/2023	9/30/2024
760317	ROBYMOXA	3438.98	10/1/2023	9/30/2024
760317	ROBYTXRB	2887.93	10/1/2023	9/30/2024
760317	ROCHIAXO	721.18	10/1/2023	9/30/2024
760317	ROCHILRC	553.19	10/1/2023	9/30/2024
760317	ROCHINXA	910.57	10/1/2023	9/30/2024
760317	ROCHKYXA	910.57	10/1/2023	9/30/2024
760317	ROCHMANO	694.43	10/1/2023	9/30/2024
760317	ROCHMIMN	496.48	10/1/2023	9/30/2024
760317	ROCHMNHI	1084.98	10/1/2023	9/30/2024
760317	ROCHMNRO	1084.98	10/1/2023	9/30/2024
760317	ROCHNHWE	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ROCHNY01	786.45	10/1/2023	9/30/2024
760317	ROCHNY11	786.45	10/1/2023	9/30/2024
760317	ROCHNYCT	786.45	10/1/2023	9/30/2024
760317	ROCHNYEI	786.45	10/1/2023	9/30/2024
760317	ROCHNYLN	786.45	10/1/2023	9/30/2024
760317	ROCHNYXA	786.45	10/1/2023	9/30/2024
760317	ROCHNYXB	786.45	10/1/2023	9/30/2024
760317	ROCHNYXC	786.45	10/1/2023	9/30/2024
760317	ROCHNYXD	786.45	10/1/2023	9/30/2024
760317	ROCHNYXE	786.45	10/1/2023	9/30/2024
760317	ROCHNYXF	786.45	10/1/2023	9/30/2024
760317	ROCHNYXG	786.45	10/1/2023	9/30/2024
760317	ROCHNYXH	786.45	10/1/2023	9/30/2024
760317	ROCHNYXJ	786.45	10/1/2023	9/30/2024
760317	ROCHNYXK	786.45	10/1/2023	9/30/2024
760317	ROCHPARC	1166.3	10/1/2023	9/30/2024
760317	ROCHTXXA	741.51	10/1/2023	9/30/2024
760317	ROCHVTSP	694.43	10/1/2023	9/30/2024
760317	ROCHWA01	692.29	10/1/2023	9/30/2024
760317	ROCJNYEG	786.45	10/1/2023	9/30/2024
760317	ROCKKSXA	2006.25	10/1/2023	9/30/2024
760317	ROCKMIMN	496.48	10/1/2023	9/30/2024
760317	RODLMOXA	910.57	10/1/2023	9/30/2024
760317	RODLNYRD	694.43	10/1/2023	9/30/2024
760317	ROE ARXA	910.57	10/1/2023	9/30/2024
760317	ROFFOKMA	449.4	10/1/2023	9/30/2024
760317	ROGNLAMA	686.94	10/1/2023	9/30/2024
760317	ROLDIAXP	721.18	10/1/2023	9/30/2024
760317	ROLFIAXO	721.18	10/1/2023	9/30/2024
760317	ROLLKSXA	910.57	10/1/2023	9/30/2024
760317	ROLLMOAU	465.45	10/1/2023	9/30/2024
760317	ROLLMOXA	465.45	10/1/2023	9/30/2024
760317	ROLLNDBC	5546.88	10/1/2023	9/30/2024
760317	ROMATXXA	527.51	10/1/2023	9/30/2024
760317	ROMEGABD	686.94	10/1/2023	9/30/2024
760317	ROMEGATL	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ROMEMEXA	910.57	10/1/2023	9/30/2024
760317	ROMENYRM	694.43	10/1/2023	9/30/2024
760317	ROMOMIMN	501.83	10/1/2023	9/30/2024
760317	RONETXXA	1130.99	10/1/2023	9/30/2024
760317	RONKALXA	910.57	10/1/2023	9/30/2024
760317	RONKILXD	511.46	10/1/2023	9/30/2024
760317	RONKINXA	564.96	10/1/2023	9/30/2024
760317	RONKLAXA	910.57	10/1/2023	9/30/2024
760317	RONKTXWO	449.4	10/1/2023	9/30/2024
760317	RONKVA49	836.74	10/1/2023	9/30/2024
760317	RONKVABK	1308.61	10/1/2023	9/30/2024
760317	RONKVABS	1262.6	10/1/2023	9/30/2024
760317	RONKVACS	1401.7	10/1/2023	9/30/2024
760317	RONKVALK	1060.37	10/1/2023	9/30/2024
760317	RONNINXA	496.48	10/1/2023	9/30/2024
760317	RONNMTXC	3678.66	10/1/2023	9/30/2024
760317	RORSPRRR	34952.62	10/1/2023	9/30/2024
760317	ROSCILXA	511.46	10/1/2023	9/30/2024
760317	ROSEMNXA	435.49	10/1/2023	9/30/2024
760317	ROSLNEXH	910.57	10/1/2023	9/30/2024
760317	ROSLWAXA	552.12	10/1/2023	9/30/2024
760317	ROSMCA11	522.16	10/1/2023	9/30/2024
760317	ROVLILXC	1109.59	10/1/2023	9/30/2024
760317	ROVLINXA	496.48	10/1/2023	9/30/2024
760317	ROVLKSXA	435.49	10/1/2023	9/30/2024
760317	ROVLNCXA	1615.7	10/1/2023	9/30/2024
760317	ROWNIAXO	987.61	10/1/2023	9/30/2024
760317	ROWNTXXA	2887.93	10/1/2023	9/30/2024
760317	ROXIMSAA	686.94	10/1/2023	9/30/2024
760317	ROXIMSMA	686.94	10/1/2023	9/30/2024
760317	ROY MTXC	910.57	10/1/2023	9/30/2024
760317	ROY NMXC	910.57	10/1/2023	9/30/2024
760317	ROY UTMA	692.29	10/1/2023	9/30/2024
760317	ROY WA01	692.29	10/1/2023	9/30/2024
760317	ROYLIAXO	910.57	10/1/2023	9/30/2024
760317	ROYLILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	ROZLKSXA	910.57	10/1/2023	9/30/2024
760317	RPBKORXX	910.57	10/1/2023	9/30/2024
760317	RPBLKSXA	435.49	10/1/2023	9/30/2024
760317	RPBLMIMN	501.83	10/1/2023	9/30/2024
760317	RPBLMOPE	3438.98	10/1/2023	9/30/2024
760317	RPBLOHXB	511.46	10/1/2023	9/30/2024
760317	RPBLWAXA	1782.62	10/1/2023	9/30/2024
760317	RPCYNEXG	864.56	10/1/2023	9/30/2024
760317	RPCYSD01	5964.18	10/1/2023	9/30/2024
760317	RPCYSDCO	493.27	10/1/2023	9/30/2024
760317	RPDRPRCO	34743.53	10/1/2023	9/30/2024
760317	RPLJMTXC	910.57	10/1/2023	9/30/2024
760317	RPLYMS01	686.94	10/1/2023	9/30/2024
760317	RPLYMSMA	686.94	10/1/2023	9/30/2024
760317	RPLYNYXA	910.57	10/1/2023	9/30/2024
760317	RPLYOH39	501.83	10/1/2023	9/30/2024
760317	RPLYOKMA	449.4	10/1/2023	9/30/2024
760317	RPLYTNMA	686.94	10/1/2023	9/30/2024
760317	RPLYWVAB	751.14	10/1/2023	9/30/2024
760317	RPPYIAXO	721.18	10/1/2023	9/30/2024
760317	RPRTIDXC	910.57	10/1/2023	9/30/2024
760317	RPRTVTGR	694.43	10/1/2023	9/30/2024
760317	RPRTWVXA	925.55	10/1/2023	9/30/2024
760317	RPRVMIMN	501.83	10/1/2023	9/30/2024
760317	RPTNALXA	732.95	10/1/2023	9/30/2024
760317	RPVLGAMA	686.94	10/1/2023	9/30/2024
760317	RPVLTXXA	741.51	10/1/2023	9/30/2024
760317	RPVYSDCO	493.27	10/1/2023	9/30/2024
760317	RQLKNYXA	925.55	10/1/2023	9/30/2024
760317	RRDNWAXX	435.49	10/1/2023	9/30/2024
760317	RRGPNCXA	527.51	10/1/2023	9/30/2024
760317	RRHLNCXA	876.33	10/1/2023	9/30/2024
760317	RRKVNVXF	910.57	10/1/2023	9/30/2024
760317	RRSPPAXR	465.45	10/1/2023	9/30/2024
760317	RRVLALMA	686.94	10/1/2023	9/30/2024
760317	RRVLPAXR	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RRVLTNMA	686.94	10/1/2023	9/30/2024
760317	RRVYPAXR	599.2	10/1/2023	9/30/2024
760317	RSBDARXA	557.47	10/1/2023	9/30/2024
760317	RSBDMTXC	910.57	10/1/2023	9/30/2024
760317	RSBDSDXA	6105.42	10/1/2023	9/30/2024
760317	RSBDTXXA	741.51	10/1/2023	9/30/2024
760317	RSBGOHXA	435.49	10/1/2023	9/30/2024
760317	RSBGOR16	692.29	10/1/2023	9/30/2024
760317	RSBGOR57	692.29	10/1/2023	9/30/2024
760317	RSBGTXRR	449.4	10/1/2023	9/30/2024
760317	RSBGVAXA	496.48	10/1/2023	9/30/2024
760317	RSBONCXA	527.51	10/1/2023	9/30/2024
760317	RSCLILXE	853.86	10/1/2023	9/30/2024
760317	RSCMMIXG	511.46	10/1/2023	9/30/2024
760317	RSCTKSXA	910.57	10/1/2023	9/30/2024
760317	RSCYMNRC	692.29	10/1/2023	9/30/2024
760317	RSCYNEXL	777.89	10/1/2023	9/30/2024
760317	RSDLIN01	506.11	10/1/2023	9/30/2024
760317	RSDLLAXA	910.57	10/1/2023	9/30/2024
760317	RSDLMSMA	686.94	10/1/2023	9/30/2024
760317	RSDLOKXA	910.57	10/1/2023	9/30/2024
760317	RSELTXXA	741.51	10/1/2023	9/30/2024
760317	RSFECA12	418.37	10/1/2023	9/30/2024
760317	RSFRMNXR	910.57	10/1/2023	9/30/2024
760317	RSFRNYRF	694.43	10/1/2023	9/30/2024
760317	RSFWGAXA	910.57	10/1/2023	9/30/2024
760317	RSGLNDXA	3835.95	10/1/2023	9/30/2024
760317	RSHLIACO	692.29	10/1/2023	9/30/2024
760317	RSHLILXE	511.46	10/1/2023	9/30/2024
760317	RSHLMSXA	910.57	10/1/2023	9/30/2024
760317	RSHLNCXA	527.51	10/1/2023	9/30/2024
760317	RSHMMNXA	435.49	10/1/2023	9/30/2024
760317	RSHRTXXA	527.51	10/1/2023	9/30/2024
760317	RSHSOHXA	435.49	10/1/2023	9/30/2024
760317	RSHTILWD	496.48	10/1/2023	9/30/2024
760317	RSHTWIXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RSKNFLXA	511.46	10/1/2023	9/30/2024
760317	RSKNNEXL	777.89	10/1/2023	9/30/2024
760317	RSLLILRZ	491.13	10/1/2023	9/30/2024
760317	RSLLNJRL	717.97	10/1/2023	9/30/2024
760317	RSLNNYRO	694.43	10/1/2023	9/30/2024
760317	RSLNWAXX	910.57	10/1/2023	9/30/2024
760317	RSLWINXA	910.57	10/1/2023	9/30/2024
760317	RSMDCA11	418.37	10/1/2023	9/30/2024
760317	RSMGCA11	532.86	10/1/2023	9/30/2024
760317	RSMGCAHA	532.86	10/1/2023	9/30/2024
760317	RSMRTNXA	573.52	10/1/2023	9/30/2024
760317	RSMTMNXR	987.61	10/1/2023	9/30/2024
760317	RSMYOHRO	406.6	10/1/2023	9/30/2024
760317	RSNGOHXA	435.49	10/1/2023	9/30/2024
760317	RSPNNYXA	910.57	10/1/2023	9/30/2024
760317	RSPNOHXA	435.49	10/1/2023	9/30/2024
760317	RSRVLAXB	910.57	10/1/2023	9/30/2024
760317	RSRVMTXC	910.57	10/1/2023	9/30/2024
760317	RSRVNMXC	910.57	10/1/2023	9/30/2024
760317	RSSLIAXO	721.18	10/1/2023	9/30/2024
760317	RSSLKSXA	435.49	10/1/2023	9/30/2024
760317	RSSLKYXB	619.53	10/1/2023	9/30/2024
760317	RSSLMAMA	694.43	10/1/2023	9/30/2024
760317	RSSLMNXA	910.57	10/1/2023	9/30/2024
760317	RSSLOHXA	869.91	10/1/2023	9/30/2024
760317	RSSLPARU	751.14	10/1/2023	9/30/2024
760317	RSSNINXA	496.48	10/1/2023	9/30/2024
760317	RSSNMDXR	910.57	10/1/2023	9/30/2024
760317	RSSPKSXA	910.57	10/1/2023	9/30/2024
760317	RSSPKYXA	910.57	10/1/2023	9/30/2024
760317	RSSPOKMA	449.4	10/1/2023	9/30/2024
760317	RSSTTXXA	741.51	10/1/2023	9/30/2024
760317	RSTNARXA	910.57	10/1/2023	9/30/2024
760317	RSTNLAMA	686.94	10/1/2023	9/30/2024
760317	RSTNTXXA	910.57	10/1/2023	9/30/2024
760317	RSTNVA31	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RSTNVA91	683.73	10/1/2023	9/30/2024
760317	RSTNVABH	683.73	10/1/2023	9/30/2024
760317	RSTNVAFM	683.73	10/1/2023	9/30/2024
760317	RSTRKYES	686.94	10/1/2023	9/30/2024
760317	RSTWMDRS	751.14	10/1/2023	9/30/2024
760317	RSVLCANL	635.58	10/1/2023	9/30/2024
760317	RSVLCAXF	635.58	10/1/2023	9/30/2024
760317	RSVLILXD	864.56	10/1/2023	9/30/2024
760317	RSVLIN01	506.11	10/1/2023	9/30/2024
760317	RSVLMIMN	496.48	10/1/2023	9/30/2024
760317	RSVLMINR	496.48	10/1/2023	9/30/2024
760317	RSVLMNFY	692.29	10/1/2023	9/30/2024
760317	RSVLMNFZ	692.29	10/1/2023	9/30/2024
760317	RSVLNYRV	694.43	10/1/2023	9/30/2024
760317	RSVLOH69	501.83	10/1/2023	9/30/2024
760317	RSVRINXA	511.46	10/1/2023	9/30/2024
760317	RSVTAZXC	910.57	10/1/2023	9/30/2024
760317	RSVTMNXR	910.57	10/1/2023	9/30/2024
760317	RSVTOKXA	843.16	10/1/2023	9/30/2024
760317	RSVTUTMA	910.57	10/1/2023	9/30/2024
760317	RSVTWAXA	435.49	10/1/2023	9/30/2024
760317	RSVYUTXC	910.57	10/1/2023	9/30/2024
760317	RSWDOHXA	435.49	10/1/2023	9/30/2024
760317	RSWLGAMA	882.75	10/1/2023	9/30/2024
760317	RSWLNMMA	692.29	10/1/2023	9/30/2024
760317	RSWLNMSO	692.29	10/1/2023	9/30/2024
760317	RTANTXRT	2887.93	10/1/2023	9/30/2024
760317	RTCLARXA	910.57	10/1/2023	9/30/2024
760317	RTCYOKXA	843.16	10/1/2023	9/30/2024
760317	RTFRNJRU	683.73	10/1/2023	9/30/2024
760317	RTFRTNXA	910.57	10/1/2023	9/30/2024
760317	RTHBOHXA	511.46	10/1/2023	9/30/2024
760317	RTHDIDXX	1531.17	10/1/2023	9/30/2024
760317	RTHSMNXR	910.57	10/1/2023	9/30/2024
760317	RTHVIAXO	910.57	10/1/2023	9/30/2024
760317	RTJTNYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RTLDILXA	511.46	10/1/2023	9/30/2024
760317	RTLDMAMA	694.43	10/1/2023	9/30/2024
760317	RTLDOHXA	511.46	10/1/2023	9/30/2024
760317	RTLDVTWE	694.43	10/1/2023	9/30/2024
760317	RTLGGAMA	686.94	10/1/2023	9/30/2024
760317	RTLGTNXA	864.56	10/1/2023	9/30/2024
760317	RTMNOHXA	435.49	10/1/2023	9/30/2024
760317	RTPKCA11	418.37	10/1/2023	9/30/2024
760317	RTPKNCBF	882.75	10/1/2023	9/30/2024
760317	RTTNMNXR	910.57	10/1/2023	9/30/2024
760317	RTTNNCCE	686.94	10/1/2023	9/30/2024
760317	RTTNOKMA	449.4	10/1/2023	9/30/2024
760317	RTTWOH32	501.83	10/1/2023	9/30/2024
760317	RTVLMOXX	439.77	10/1/2023	9/30/2024
760317	RTVLWAXA	435.49	10/1/2023	9/30/2024
760317	RUBYSCXA	910.57	10/1/2023	9/30/2024
760317	RUBYTXXA	910.57	10/1/2023	9/30/2024
760317	RUDDARXA	557.47	10/1/2023	9/30/2024
760317	RUDDIA01	910.57	10/1/2023	9/30/2024
760317	RUDSNMXA	741.51	10/1/2023	9/30/2024
760317	RUDSNMXC	741.51	10/1/2023	9/30/2024
760317	RUFEOKXA	910.57	10/1/2023	9/30/2024
760317	RUFSORXA	465.45	10/1/2023	9/30/2024
760317	RULETXXA	741.51	10/1/2023	9/30/2024
760317	RUSHCOXC	910.57	10/1/2023	9/30/2024
760317	RUSKTXXA	527.51	10/1/2023	9/30/2024
760317	RUVLILXC	732.95	10/1/2023	9/30/2024
760317	RUVLINXB	511.46	10/1/2023	9/30/2024
760317	RUVLMORA	592.78	10/1/2023	9/30/2024
760317	RUVLNEUX	8043.19	10/1/2023	9/30/2024
760317	RUVLNYXA	732.95	10/1/2023	9/30/2024
760317	RUVLOH53	563.89	10/1/2023	9/30/2024
760317	RVBKTXXR	1010.08	10/1/2023	9/30/2024
760317	RVDLCA11	532.86	10/1/2023	9/30/2024
760317	RVDLGAMA	882.75	10/1/2023	9/30/2024
760317	RVDLILRD	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RVDLKSXA	910.57	10/1/2023	9/30/2024
760317	RVDLNEXG	864.56	10/1/2023	9/30/2024
760317	RVDLNJPL	717.97	10/1/2023	9/30/2024
760317	RVEDNJOR	717.97	10/1/2023	9/30/2024
760317	RVFLWI11	1659.57	10/1/2023	9/30/2024
760317	RVGVILRG	491.13	10/1/2023	9/30/2024
760317	RVHDNYRV	694.43	10/1/2023	9/30/2024
760317	RVNNMIXG	511.46	10/1/2023	9/30/2024
760317	RVNNNERE	910.57	10/1/2023	9/30/2024
760317	RVNNOH02	501.83	10/1/2023	9/30/2024
760317	RVRATXXA	910.57	10/1/2023	9/30/2024
760317	RVRBCA11	418.37	10/1/2023	9/30/2024
760317	RVSDCA01	522.16	10/1/2023	9/30/2024
760317	RVSDCA11	522.16	10/1/2023	9/30/2024
760317	RVSDCAML	522.16	10/1/2023	9/30/2024
760317	RVSDIAXO	721.18	10/1/2023	9/30/2024
760317	RVSDIDMA	692.29	10/1/2023	9/30/2024
760317	RVSDMIRV	501.83	10/1/2023	9/30/2024
760317	RVSDNJRS	751.14	10/1/2023	9/30/2024
760317	RVSDRISO	694.43	10/1/2023	9/30/2024
760317	RVTNIAXP	721.18	10/1/2023	9/30/2024
760317	RVTNILRV	553.19	10/1/2023	9/30/2024
760317	RVTNKSXA	435.49	10/1/2023	9/30/2024
760317	RVTNUTMA	1084.98	10/1/2023	9/30/2024
760317	RVTNWVXA	910.57	10/1/2023	9/30/2024
760317	RVTNWYBH	692.29	10/1/2023	9/30/2024
760317	RVTNWYMA	692.29	10/1/2023	9/30/2024
760317	RVVLWVJS	751.14	10/1/2023	9/30/2024
760317	RVWDMOXA	910.57	10/1/2023	9/30/2024
760317	RVWDWVSY	751.14	10/1/2023	9/30/2024
760317	RWBAAKZA	39244.39	10/1/2023	9/30/2024
760317	RWBGWVMS	751.14	10/1/2023	9/30/2024
760317	RWLDPAXR	2599.03	10/1/2023	9/30/2024
760317	RWLNWY08	692.29	10/1/2023	9/30/2024
760317	RWLNWYMA	692.29	10/1/2023	9/30/2024
760317	RWLTTXXA	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RWLYIAXO	721.18	10/1/2023	9/30/2024
760317	RWLYMAHA	694.43	10/1/2023	9/30/2024
760317	RWSNOHXB	511.46	10/1/2023	9/30/2024
760317	RWVLPAXR	910.57	10/1/2023	9/30/2024
760317	RXBGIDMA	692.29	10/1/2023	9/30/2024
760317	RXBLNCXA	527.51	10/1/2023	9/30/2024
760317	RXBONCXA	527.51	10/1/2023	9/30/2024
760317	RXBRKSXA	910.57	10/1/2023	9/30/2024
760317	RXBRMAWA	694.43	10/1/2023	9/30/2024
760317	RXPDMEXA	910.57	10/1/2023	9/30/2024
760317	RXTNTXXA	910.57	10/1/2023	9/30/2024
760317	RYANIAXO	721.18	10/1/2023	9/30/2024
760317	RYANOKMA	449.4	10/1/2023	9/30/2024
760317	RYBHNHCE	694.43	10/1/2023	9/30/2024
760317	RYCTINXA	511.46	10/1/2023	9/30/2024
760317	RYCYGAXB	843.16	10/1/2023	9/30/2024
760317	RYCYTXAH	449.4	10/1/2023	9/30/2024
760317	RYCYTXNE	449.4	10/1/2023	9/30/2024
760317	RYCYWAXA	435.49	10/1/2023	9/30/2024
760317	RYDNOKXA	910.57	10/1/2023	9/30/2024
760317	RYE COXC	910.57	10/1/2023	9/30/2024
760317	RYE NYRY	694.43	10/1/2023	9/30/2024
760317	RYFRPARF	751.14	10/1/2023	9/30/2024
760317	RYGTMTXB	910.57	10/1/2023	9/30/2024
760317	RYGTMTXC	910.57	10/1/2023	9/30/2024
760317	RYLOMIMN	485.78	10/1/2023	9/30/2024
760317	RYMNCAXF	910.57	10/1/2023	9/30/2024
760317	RYMNILXC	880.61	10/1/2023	9/30/2024
760317	RYMNMNXA	864.56	10/1/2023	9/30/2024
760317	RYMNMSDS	882.75	10/1/2023	9/30/2024
760317	RYMNNEXL	777.89	10/1/2023	9/30/2024
760317	RYMNNHFL	694.43	10/1/2023	9/30/2024
760317	RYMNOHXA	435.49	10/1/2023	9/30/2024
760317	RYMNWAXA	435.49	10/1/2023	9/30/2024
760317	RYNLGAXA	910.57	10/1/2023	9/30/2024
760317	RYNLILXD	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	RYNLINXA	496.48	10/1/2023	9/30/2024
760317	RYNLNDBC	692.29	10/1/2023	9/30/2024
760317	RYNSMTXC	910.57	10/1/2023	9/30/2024
760317	RYTNGAMA	686.94	10/1/2023	9/30/2024
760317	RYTNILXE	511.46	10/1/2023	9/30/2024
760317	RYTNKYXA	910.57	10/1/2023	9/30/2024
760317	RYTNMNRN	692.29	10/1/2023	9/30/2024
760317	RYUSKSXA	910.57	10/1/2023	9/30/2024
760317	RYVLGAXA	843.16	10/1/2023	9/30/2024
760317	RYVLLAMA	686.94	10/1/2023	9/30/2024
760317	RYVLPARE	751.14	10/1/2023	9/30/2024
760317	RYWDTXXA	1130.99	10/1/2023	9/30/2024
760317	SABGPAXS	552.12	10/1/2023	9/30/2024
760317	SABLIAXP	721.18	10/1/2023	9/30/2024
760317	SABNMNSA	1084.98	10/1/2023	9/30/2024
760317	SABNOHXA	511.46	10/1/2023	9/30/2024
760317	SABNTXXA	910.57	10/1/2023	9/30/2024
760317	SABNWIXA	910.57	10/1/2023	9/30/2024
760317	SACOMTXC	910.57	10/1/2023	9/30/2024
760317	SAEGPAXS	599.2	10/1/2023	9/30/2024
760317	SAFEMOXA	530.72	10/1/2023	9/30/2024
760317	SAGSCA11	532.86	10/1/2023	9/30/2024
760317	SAGSMACE	694.43	10/1/2023	9/30/2024
760317	SAGSTXSA	449.4	10/1/2023	9/30/2024
760317	SALDCO07	692.29	10/1/2023	9/30/2024
760317	SALDCOMA	692.29	10/1/2023	9/30/2024
760317	SALDNCXA	910.57	10/1/2023	9/30/2024
760317	SALDSCXA	496.48	10/1/2023	9/30/2024
760317	SALDTXXA	465.45	10/1/2023	9/30/2024
760317	SALDVAXA	1048.6	10/1/2023	9/30/2024
760317	SALKNYQT	694.43	10/1/2023	9/30/2024
760317	SALMAZXC	910.57	10/1/2023	9/30/2024
760317	SALMIAXO	721.18	10/1/2023	9/30/2024
760317	SALMILCB	496.48	10/1/2023	9/30/2024
760317	SALMILSE	496.48	10/1/2023	9/30/2024
760317	SALMINAS	1270.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SALMINXA	1270.09	10/1/2023	9/30/2024
760317	SALMKYXA	910.57	10/1/2023	9/30/2024
760317	SALMMANO	694.43	10/1/2023	9/30/2024
760317	SALMMEXA	910.57	10/1/2023	9/30/2024
760317	SALMMOXA	465.45	10/1/2023	9/30/2024
760317	SALMNHNB	694.43	10/1/2023	9/30/2024
760317	SALMNJSA	1166.3	10/1/2023	9/30/2024
760317	SALMNYSM	694.43	10/1/2023	9/30/2024
760317	SALMOH33	501.83	10/1/2023	9/30/2024
760317	SALMOR01	692.29	10/1/2023	9/30/2024
760317	SALMOR58	692.29	10/1/2023	9/30/2024
760317	SALMOR59	692.29	10/1/2023	9/30/2024
760317	SALMORAE	692.29	10/1/2023	9/30/2024
760317	SALMSCMA	686.94	10/1/2023	9/30/2024
760317	SALMSDXA	1590.02	10/1/2023	9/30/2024
760317	SALMUTMA	692.29	10/1/2023	9/30/2024
760317	SALMVASA	1495.86	10/1/2023	9/30/2024
760317	SALMWVWS	751.14	10/1/2023	9/30/2024
760317	SALNKSAM	449.4	10/1/2023	9/30/2024
760317	SALNKSQA	449.4	10/1/2023	9/30/2024
760317	SALNKSTA	449.4	10/1/2023	9/30/2024
760317	SALNLAMA	686.94	10/1/2023	9/30/2024
760317	SALNMIXG	511.46	10/1/2023	9/30/2024
760317	SALNOKXA	910.57	10/1/2023	9/30/2024
760317	SALNUTMA	692.29	10/1/2023	9/30/2024
760317	SALSARXA	910.57	10/1/2023	9/30/2024
760317	SANATXXA	2887.93	10/1/2023	9/30/2024
760317	SANGTNMT	686.94	10/1/2023	9/30/2024
760317	SANGTXXA	527.51	10/1/2023	9/30/2024
760317	SANGTXXB	2887.93	10/1/2023	9/30/2024
760317	SANGTXXG	2887.93	10/1/2023	9/30/2024
760317	SANSNMXC	864.56	10/1/2023	9/30/2024
760317	SANTCA01	418.37	10/1/2023	9/30/2024
760317	SANTSCXA	552.12	10/1/2023	9/30/2024
760317	SARKFLXA	511.46	10/1/2023	9/30/2024
760317	SASBAZXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SATCCA12	418.37	10/1/2023	9/30/2024
760317	SATNNYSN	694.43	10/1/2023	9/30/2024
760317	SATNNYSP	694.43	10/1/2023	9/30/2024
760317	SAVGMTXC	910.57	10/1/2023	9/30/2024
760317	SAVLOH67	501.83	10/1/2023	9/30/2024
760317	SAVLPAXS	599.2	10/1/2023	9/30/2024
760317	SAYROKMA	449.4	10/1/2023	9/30/2024
760317	SAYRPAXS	2752.04	10/1/2023	9/30/2024
760317	SBCHORXX	910.57	10/1/2023	9/30/2024
760317	SBDGMAMA	694.43	10/1/2023	9/30/2024
760317	SBLTILXA	1109.59	10/1/2023	9/30/2024
760317	SBLTKSOR	449.4	10/1/2023	9/30/2024
760317	SBLYIAAC	585.29	10/1/2023	9/30/2024
760317	SBLYILXC	511.46	10/1/2023	9/30/2024
760317	SBNDIN01	522.16	10/1/2023	9/30/2024
760317	SBNDIN03	522.16	10/1/2023	9/30/2024
760317	SBNDIN04	522.16	10/1/2023	9/30/2024
760317	SBNDIN05	522.16	10/1/2023	9/30/2024
760317	SBNDIN11	522.16	10/1/2023	9/30/2024
760317	SBNDINND	522.16	10/1/2023	9/30/2024
760317	SBNDWAXA	435.49	10/1/2023	9/30/2024
760317	SBNGFLXA	465.45	10/1/2023	9/30/2024
760317	SBNGOH93	501.83	10/1/2023	9/30/2024
760317	SBNLTXSB	449.4	10/1/2023	9/30/2024
760317	SBNRILXE	910.57	10/1/2023	9/30/2024
760317	SBPSTXSB	449.4	10/1/2023	9/30/2024
760317	SBRDMIXI	910.57	10/1/2023	9/30/2024
760317	SBRDNCXA	527.51	10/1/2023	9/30/2024
760317	SBRKNHNR	694.43	10/1/2023	9/30/2024
760317	SBRKSCSK	686.94	10/1/2023	9/30/2024
760317	SBRSMEXA	910.57	10/1/2023	9/30/2024
760317	SBSCPRCO	34952.62	10/1/2023	9/30/2024
760317	SBSTCA11	418.37	10/1/2023	9/30/2024
760317	SBSTFLFE	686.94	10/1/2023	9/30/2024
760317	SBSTFLMA	686.94	10/1/2023	9/30/2024
760317	SBTHKSVI	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SBTHNYSB	694.43	10/1/2023	9/30/2024
760317	SBTNMAEF	694.43	10/1/2023	9/30/2024
760317	SBTNMAFH	694.43	10/1/2023	9/30/2024
760317	SBTNVA05	496.48	10/1/2023	9/30/2024
760317	SBTNVAXA	496.48	10/1/2023	9/30/2024
760317	SBTNVTDP	694.43	10/1/2023	9/30/2024
760317	SBTNVTDX	694.43	10/1/2023	9/30/2024
760317	SBTSMEMP	694.43	10/1/2023	9/30/2024
760317	SBVIOH26	496.48	10/1/2023	9/30/2024
760317	SBVIOH28	496.48	10/1/2023	9/30/2024
760317	SBVLNHCS	694.43	10/1/2023	9/30/2024
760317	SBVLPAXS	1676.69	10/1/2023	9/30/2024
760317	SBWKMEJE	694.43	10/1/2023	9/30/2024
760317	SBWKNJ34	1416.68	10/1/2023	9/30/2024
760317	SBWKVAXA	1048.6	10/1/2023	9/30/2024
760317	SCBGILCO	454.75	10/1/2023	9/30/2024
760317	SCBGILRS	454.75	10/1/2023	9/30/2024
760317	SCBGINXA	1270.09	10/1/2023	9/30/2024
760317	SCBGORXA	910.57	10/1/2023	9/30/2024
760317	SCBGPAXS	465.45	10/1/2023	9/30/2024
760317	SCBGTXXA	527.51	10/1/2023	9/30/2024
760317	SCBOALXA	685.87	10/1/2023	9/30/2024
760317	SCBOMEBP	694.43	10/1/2023	9/30/2024
760317	SCBYMTXC	910.57	10/1/2023	9/30/2024
760317	SCCRGAMA	882.75	10/1/2023	9/30/2024
760317	SCCSARXA	910.57	10/1/2023	9/30/2024
760317	SCCSNJCJ	683.73	10/1/2023	9/30/2024
760317	SCCYIAXO	987.61	10/1/2023	9/30/2024
760317	SCCYKSMA	449.4	10/1/2023	9/30/2024
760317	SCCYMOCO	449.4	10/1/2023	9/30/2024
760317	SCDLAZMA	692.29	10/1/2023	9/30/2024
760317	SCDLAZQF	692.29	10/1/2023	9/30/2024
760317	SCDLAZSH	692.29	10/1/2023	9/30/2024
760317	SCDLAZTH	692.29	10/1/2023	9/30/2024
760317	SCDLNYSR	694.43	10/1/2023	9/30/2024
760317	SCDLPASC	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SCDMAZ89	910.57	10/1/2023	9/30/2024
760317	SCDPWVSD	751.14	10/1/2023	9/30/2024
760317	SCFDUTXC	910.57	10/1/2023	9/30/2024
760317	SCFLWIXA	1634.96	10/1/2023	9/30/2024
760317	SCHLIAXO	910.57	10/1/2023	9/30/2024
760317	SCHLKYXA	1615.7	10/1/2023	9/30/2024
760317	SCHLMIXG	511.46	10/1/2023	9/30/2024
760317	SCHLNENW	692.29	10/1/2023	9/30/2024
760317	SCHLORXX	511.46	10/1/2023	9/30/2024
760317	SCHLSCES	686.94	10/1/2023	9/30/2024
760317	SCHLTNXA	910.57	10/1/2023	9/30/2024
760317	SCHNMEXA	910.57	10/1/2023	9/30/2024
760317	SCHNNYSC	632.37	10/1/2023	9/30/2024
760317	SCHNPASC	3371.57	10/1/2023	9/30/2024
760317	SCHRMNXS	910.57	10/1/2023	9/30/2024
760317	SCHRNYQH	694.43	10/1/2023	9/30/2024
760317	SCHSGAXA	843.16	10/1/2023	9/30/2024
760317	SCHSIAXO	721.18	10/1/2023	9/30/2024
760317	SCHSMTXC	910.57	10/1/2023	9/30/2024
760317	SCHWPASV	751.14	10/1/2023	9/30/2024
760317	SCIOOHXA	511.46	10/1/2023	9/30/2024
760317	SCIOORXA	910.57	10/1/2023	9/30/2024
760317	SCIPINXA	1270.09	10/1/2023	9/30/2024
760317	SCIPOKXA	910.57	10/1/2023	9/30/2024
760317	SCIPUTXC	925.55	10/1/2023	9/30/2024
760317	SCISLAMA	686.94	10/1/2023	9/30/2024
760317	SCLDARXA	910.57	10/1/2023	9/30/2024
760317	SCLDOH72	501.83	10/1/2023	9/30/2024
760317	SCLDTXXA	910.57	10/1/2023	9/30/2024
760317	SCLKNYQK	694.43	10/1/2023	9/30/2024
760317	SCLVNMXC	910.57	10/1/2023	9/30/2024
760317	SCMNILXA	1109.59	10/1/2023	9/30/2024
760317	SCMNKSXA	435.49	10/1/2023	9/30/2024
760317	SCNDKSFE	449.4	10/1/2023	9/30/2024
760317	SCNDMNXS	864.56	10/1/2023	9/30/2024
760317	SCNDWIXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SCNKNCXA	527.51	10/1/2023	9/30/2024
760317	SCNSMABH	694.43	10/1/2023	9/30/2024
760317	SCOBMSMA	686.94	10/1/2023	9/30/2024
760317	SCOTNEXS	910.57	10/1/2023	9/30/2024
760317	SCPKFLXA	465.45	10/1/2023	9/30/2024
760317	SCPKILSP	491.13	10/1/2023	9/30/2024
760317	SCPPORXA	435.49	10/1/2023	9/30/2024
760317	SCPTMIXI	910.57	10/1/2023	9/30/2024
760317	SCRLCAXX	418.37	10/1/2023	9/30/2024
760317	SCRMCA01	391.62	10/1/2023	9/30/2024
760317	SCRMCA02	391.62	10/1/2023	9/30/2024
760317	SCRMCA03	391.62	10/1/2023	9/30/2024
760317	SCRMCA04	391.62	10/1/2023	9/30/2024
760317	SCRMCA11	391.62	10/1/2023	9/30/2024
760317	SCRMCA12	391.62	10/1/2023	9/30/2024
760317	SCRMCA13	391.62	10/1/2023	9/30/2024
760317	SCRMCAAM	391.62	10/1/2023	9/30/2024
760317	SCRMCACN	391.62	10/1/2023	9/30/2024
760317	SCRMCADC	391.62	10/1/2023	9/30/2024
760317	SCRMCAMZ	391.62	10/1/2023	9/30/2024
760317	SCRMCATE	391.62	10/1/2023	9/30/2024
760317	SCRMCAWC	391.62	10/1/2023	9/30/2024
760317	SCRMKYMA	686.94	10/1/2023	9/30/2024
760317	SCRNCANK	418.37	10/1/2023	9/30/2024
760317	SCRRNMMA	692.29	10/1/2023	9/30/2024
760317	SCRTCOMA	1084.98	10/1/2023	9/30/2024
760317	SCRVGAXA	843.16	10/1/2023	9/30/2024
760317	SCRYTXXA	1236.92	10/1/2023	9/30/2024
760317	SCRZNV11	422.65	10/1/2023	9/30/2024
760317	SCTNARXA	910.57	10/1/2023	9/30/2024
760317	SCTNAZXC	910.57	10/1/2023	9/30/2024
760317	SCTNIAXO	910.57	10/1/2023	9/30/2024
760317	SCTNKSXA	910.57	10/1/2023	9/30/2024
760317	SCTNOH46	501.83	10/1/2023	9/30/2024
760317	SCTNPASC	1060.37	10/1/2023	9/30/2024
760317	SCTNPAXA	836.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SCTNSCXA	590.64	10/1/2023	9/30/2024
760317	SCTNWIXA	910.57	10/1/2023	9/30/2024
760317	SCTNWVSO	1166.3	10/1/2023	9/30/2024
760317	SCTSMIMN	501.83	10/1/2023	9/30/2024
760317	SCTSNEAO	435.49	10/1/2023	9/30/2024
760317	SCTSNEXU	435.49	10/1/2023	9/30/2024
760317	SCTTLAAF	882.75	10/1/2023	9/30/2024
760317	SCTTMAFP	694.43	10/1/2023	9/30/2024
760317	SCTTOHXA	511.46	10/1/2023	9/30/2024
760317	SCTTRISI	694.43	10/1/2023	9/30/2024
760317	SCTVOHXA	511.46	10/1/2023	9/30/2024
760317	SCTWNYXA	925.55	10/1/2023	9/30/2024
760317	SCTWPAXS	552.12	10/1/2023	9/30/2024
760317	SCVIOH69	496.48	10/1/2023	9/30/2024
760317	SCVLIAXO	910.57	10/1/2023	9/30/2024
760317	SCVLILXC	732.95	10/1/2023	9/30/2024
760317	SCVLINDY	501.83	10/1/2023	9/30/2024
760317	SCVLKYXA	619.53	10/1/2023	9/30/2024
760317	SCVLKYXR	619.53	10/1/2023	9/30/2024
760317	SCVLMIMN	501.83	10/1/2023	9/30/2024
760317	SCVLNCXA	910.57	10/1/2023	9/30/2024
760317	SCVLNYXA	786.45	10/1/2023	9/30/2024
760317	SCVYCA01	418.37	10/1/2023	9/30/2024
760317	SCWLOKXA	910.57	10/1/2023	9/30/2024
760317	SDANTXXA	910.57	10/1/2023	9/30/2024
760317	SDBRMABP	694.43	10/1/2023	9/30/2024
760317	SDDSTNMA	882.75	10/1/2023	9/30/2024
760317	SDFDMACO	694.43	10/1/2023	9/30/2024
760317	SDLIKYXA	910.57	10/1/2023	9/30/2024
760317	SDLIMOTA	449.4	10/1/2023	9/30/2024
760317	SDLIOH87	563.89	10/1/2023	9/30/2024
760317	SDLKCOXC	910.57	10/1/2023	9/30/2024
760317	SDLKMIMN	563.89	10/1/2023	9/30/2024
760317	SDLLILXC	511.46	10/1/2023	9/30/2024
760317	SDNYIAXP	721.18	10/1/2023	9/30/2024
760317	SDNYILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SDNYINXA	511.46	10/1/2023	9/30/2024
760317	SDNYMEXA	910.57	10/1/2023	9/30/2024
760317	SDNYMTAO	692.29	10/1/2023	9/30/2024
760317	SDNYMTMA	692.29	10/1/2023	9/30/2024
760317	SDNYNCXA	910.57	10/1/2023	9/30/2024
760317	SDNYNENW	692.29	10/1/2023	9/30/2024
760317	SDNYNYXB	3685.08	10/1/2023	9/30/2024
760317	SDNYOHXA	435.49	10/1/2023	9/30/2024
760317	SDNYTXXA	910.57	10/1/2023	9/30/2024
760317	SDRSILXC	511.46	10/1/2023	9/30/2024
760317	SDRTTXXA	527.51	10/1/2023	9/30/2024
760317	SDSPCA11	418.37	10/1/2023	9/30/2024
760317	SDSPIDMA	692.29	10/1/2023	9/30/2024
760317	SDTNNEXS	910.57	10/1/2023	9/30/2024
760317	SDTNNYPI	694.43	10/1/2023	9/30/2024
760317	SDTNPASD	751.14	10/1/2023	9/30/2024
760317	SDVLKYMA	686.94	10/1/2023	9/30/2024
760317	SDVLMDSD	925.55	10/1/2023	9/30/2024
760317	SDVLMNSO	692.29	10/1/2023	9/30/2024
760317	SDVYNV11	422.65	10/1/2023	9/30/2024
760317	SDWKMEYA	694.43	10/1/2023	9/30/2024
760317	SEBKMN01	910.57	10/1/2023	9/30/2024
760317	SEBRKYMA	686.94	10/1/2023	9/30/2024
760317	SECLOH38	501.83	10/1/2023	9/30/2024
760317	SECRILXD	511.46	10/1/2023	9/30/2024
760317	SECTALXA	685.87	10/1/2023	9/30/2024
760317	SEDNAZMA	692.29	10/1/2023	9/30/2024
760317	SEDNAZSO	692.29	10/1/2023	9/30/2024
760317	SEDNKSCH	449.4	10/1/2023	9/30/2024
760317	SEDNMNXS	910.57	10/1/2023	9/30/2024
760317	SEFRDESF	1166.3	10/1/2023	9/30/2024
760317	SEGNTXXA	910.57	10/1/2023	9/30/2024
760317	SEGVNCXA	527.51	10/1/2023	9/30/2024
760317	SEKYFLXA	511.46	10/1/2023	9/30/2024
760317	SELMALMT	686.94	10/1/2023	9/30/2024
760317	SELMCA11	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SELMNCMA	686.94	10/1/2023	9/30/2024
760317	SELMORXA	864.56	10/1/2023	9/30/2024
760317	SELYTXSE	449.4	10/1/2023	9/30/2024
760317	SEMNOHXA	511.46	10/1/2023	9/30/2024
760317	SENCILSN	496.48	10/1/2023	9/30/2024
760317	SENCKSDE	449.4	10/1/2023	9/30/2024
760317	SENCMOXA	3438.98	10/1/2023	9/30/2024
760317	SENCNEXS	910.57	10/1/2023	9/30/2024
760317	SENCORXA	435.49	10/1/2023	9/30/2024
760317	SENCSCMA	686.94	10/1/2023	9/30/2024
760317	SENCWIXA	910.57	10/1/2023	9/30/2024
760317	SENGIAXO	910.57	10/1/2023	9/30/2024
760317	SENOGAMA	686.94	10/1/2023	9/30/2024
760317	SENTMORE	449.4	10/1/2023	9/30/2024
760317	SENYMIXI	910.57	10/1/2023	9/30/2024
760317	SEQMWA01	692.29	10/1/2023	9/30/2024
760317	SERNCAXG	1416.68	10/1/2023	9/30/2024
760317	SESDCA11	418.37	10/1/2023	9/30/2024
760317	SESDOR64	692.29	10/1/2023	9/30/2024
760317	SESNWYXC	910.57	10/1/2023	9/30/2024
760317	SESPPAXS	552.12	10/1/2023	9/30/2024
760317	SETNILXD	864.56	10/1/2023	9/30/2024
760317	SEVLMOXA	910.57	10/1/2023	9/30/2024
760317	SEVLOHXA	511.46	10/1/2023	9/30/2024
760317	SEVRNCXA	1615.7	10/1/2023	9/30/2024
760317	SEWNTNMW	686.94	10/1/2023	9/30/2024
760317	SFFDCT00	527.51	10/1/2023	9/30/2024
760317	SFFLVASK	1166.3	10/1/2023	9/30/2024
760317	SFFRAZMA	692.29	10/1/2023	9/30/2024
760317	SFLDMI48	454.75	10/1/2023	9/30/2024
760317	SFLDMIBV	454.75	10/1/2023	9/30/2024
760317	SFLDMICT	588.5	10/1/2023	9/30/2024
760317	SFLDMICW	454.75	10/1/2023	9/30/2024
760317	SFLDMIDI	454.75	10/1/2023	9/30/2024
760317	SFLDMIDN	454.75	10/1/2023	9/30/2024
760317	SFLDMIDO	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SFLDMIMK	454.75	10/1/2023	9/30/2024
760317	SFLDMIMN	454.75	10/1/2023	9/30/2024
760317	SFLDMIOK	454.75	10/1/2023	9/30/2024
760317	SFLDMIOL	454.75	10/1/2023	9/30/2024
760317	SFLDMIQJ	454.75	10/1/2023	9/30/2024
760317	SFLDMITO	454.75	10/1/2023	9/30/2024
760317	SFLDMIUP	454.75	10/1/2023	9/30/2024
760317	SFLDMIWK	454.75	10/1/2023	9/30/2024
760317	SFRCARXA	557.47	10/1/2023	9/30/2024
760317	SFRKCOMA	692.29	10/1/2023	9/30/2024
760317	SFRKPAXS	552.12	10/1/2023	9/30/2024
760317	SFRNNYSU	694.43	10/1/2023	9/30/2024
760317	SFTBPA01	751.14	10/1/2023	9/30/2024
760317	SFTHMNXS	910.57	10/1/2023	9/30/2024
760317	SFTNILXE	732.95	10/1/2023	9/30/2024
760317	SFVLILXE	511.46	10/1/2023	9/30/2024
760317	SFVLKY01	910.57	10/1/2023	9/30/2024
760317	SFVLLAMA	686.94	10/1/2023	9/30/2024
760317	SFVLMTXC	910.57	10/1/2023	9/30/2024
760317	SGATCA01	532.86	10/1/2023	9/30/2024
760317	SGBEFLXA	511.46	10/1/2023	9/30/2024
760317	SGBHFLXA	465.45	10/1/2023	9/30/2024
760317	SGCHCOXC	435.49	10/1/2023	9/30/2024
760317	SGCPWIXA	925.55	10/1/2023	9/30/2024
760317	SGGVILSV	496.48	10/1/2023	9/30/2024
760317	SGGVNCXA	910.57	10/1/2023	9/30/2024
760317	SGGVOH74	563.89	10/1/2023	9/30/2024
760317	SGGVPASG	751.14	10/1/2023	9/30/2024
760317	SGGVVAXA	1967.73	10/1/2023	9/30/2024
760317	SGHRNYSG	694.43	10/1/2023	9/30/2024
760317	SGINTXAA	449.4	10/1/2023	9/30/2024
760317	SGINTXMQ	449.4	10/1/2023	9/30/2024
760317	SGINTXSG	449.4	10/1/2023	9/30/2024
760317	SGKYFLMA	686.94	10/1/2023	9/30/2024
760317	SGLDTXXD	1017.57	10/1/2023	9/30/2024
760317	SGLDTXXE	1017.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SGLKMNXS	864.56	10/1/2023	9/30/2024
760317	SGMNAZXC	910.57	10/1/2023	9/30/2024
760317	SGMRMAYA	694.43	10/1/2023	9/30/2024
760317	SGNVMOTU	449.4	10/1/2023	9/30/2024
760317	SGNWMIDF	1005.8	10/1/2023	9/30/2024
760317	SGNWMIFA	539.28	10/1/2023	9/30/2024
760317	SGNWMISH	823.9	10/1/2023	9/30/2024
760317	SGNWMIWS	732.95	10/1/2023	9/30/2024
760317	SGRCOHXA	511.46	10/1/2023	9/30/2024
760317	SGRNIAXP	721.18	10/1/2023	9/30/2024
760317	SGRTNYSG	694.43	10/1/2023	9/30/2024
760317	SGRVTXAD	741.51	10/1/2023	9/30/2024
760317	SGRVTXXA	741.51	10/1/2023	9/30/2024
760317	SGSPCA11	418.37	10/1/2023	9/30/2024
760317	SGTCMIXG	511.46	10/1/2023	9/30/2024
760317	SGTEVIXX	34952.62	10/1/2023	9/30/2024
760317	SGTNCT00	514.67	10/1/2023	9/30/2024
760317	SGTNILXC	880.61	10/1/2023	9/30/2024
760317	SGTNMAWA	694.43	10/1/2023	9/30/2024
760317	SGTNMEYA	694.43	10/1/2023	9/30/2024
760317	SGTNWI11	569.24	10/1/2023	9/30/2024
760317	SGTROH92	501.83	10/1/2023	9/30/2024
760317	SGTWLAXA	910.57	10/1/2023	9/30/2024
760317	SGVLOH23	496.48	10/1/2023	9/30/2024
760317	SHAVOHDY	914.85	10/1/2023	9/30/2024
760317	SHAWMSES	686.94	10/1/2023	9/30/2024
760317	SHBGIAXO	987.61	10/1/2023	9/30/2024
760317	SHBGKYXA	619.53	10/1/2023	9/30/2024
760317	SHBGWIXA	910.57	10/1/2023	9/30/2024
760317	SHBNILXA	1109.59	10/1/2023	9/30/2024
760317	SHBNMNXS	987.61	10/1/2023	9/30/2024
760317	SHBNVTXA	910.57	10/1/2023	9/30/2024
760317	SHBTMSMA	686.94	10/1/2023	9/30/2024
760317	SHBYWI01	1499.07	10/1/2023	9/30/2024
760317	SHCKNEXL	777.89	10/1/2023	9/30/2024
760317	SHCKPAXS	2266.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SHCPTNXA	910.57	10/1/2023	9/30/2024
760317	SHCTIAXO	910.57	10/1/2023	9/30/2024
760317	SHCTOHXA	511.46	10/1/2023	9/30/2024
760317	SHCVORXX	465.45	10/1/2023	9/30/2024
760317	SHCYIAXO	721.18	10/1/2023	9/30/2024
760317	SHDDORXA	435.49	10/1/2023	9/30/2024
760317	SHDLOKXA	910.57	10/1/2023	9/30/2024
760317	SHDMPAXS	4971.22	10/1/2023	9/30/2024
760317	SHDNKYXA	619.53	10/1/2023	9/30/2024
760317	SHFDALMT	686.94	10/1/2023	9/30/2024
760317	SHFDIAXR	987.61	10/1/2023	9/30/2024
760317	SHFDILXA	511.46	10/1/2023	9/30/2024
760317	SHFDMAMA	694.43	10/1/2023	9/30/2024
760317	SHFDPAXS	599.2	10/1/2023	9/30/2024
760317	SHFLWI12	1615.7	10/1/2023	9/30/2024
760317	SHFRNCXA	527.51	10/1/2023	9/30/2024
760317	SHFRTNXA	573.52	10/1/2023	9/30/2024
760317	SHFTCA11	418.37	10/1/2023	9/30/2024
760317	SHGPPAXS	465.45	10/1/2023	9/30/2024
760317	SHGVKYMA	686.94	10/1/2023	9/30/2024
760317	SHHGOH92	496.48	10/1/2023	9/30/2024
760317	SHHGSCXB	552.12	10/1/2023	9/30/2024
760317	SHHMNYSH	694.43	10/1/2023	9/30/2024
760317	SHHMVTXA	910.57	10/1/2023	9/30/2024
760317	SHIPPAXS	465.45	10/1/2023	9/30/2024
760317	SHKNMOXA	3438.98	10/1/2023	9/30/2024
760317	SHKNNYSK	694.43	10/1/2023	9/30/2024
760317	SHKPMNSH	692.29	10/1/2023	9/30/2024
760317	SHKVPAXS	599.2	10/1/2023	9/30/2024
760317	SHLBIAXO	721.18	10/1/2023	9/30/2024
760317	SHLBINXA	1270.09	10/1/2023	9/30/2024
760317	SHLBMIXG	511.46	10/1/2023	9/30/2024
760317	SHLBMSDS	686.94	10/1/2023	9/30/2024
760317	SHLBMTAL	692.29	10/1/2023	9/30/2024
760317	SHLBMTMA	692.29	10/1/2023	9/30/2024
760317	SHLBNCMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SHLBNEXL	777.89	10/1/2023	9/30/2024
760317	SHLBOHXA	435.49	10/1/2023	9/30/2024
760317	SHLBVTPH	694.43	10/1/2023	9/30/2024
760317	SHLDILXA	511.46	10/1/2023	9/30/2024
760317	SHLHNCXA	527.51	10/1/2023	9/30/2024
760317	SHLHOHXA	435.49	10/1/2023	9/30/2024
760317	SHLHTNXA	910.57	10/1/2023	9/30/2024
760317	SHLKCA01	418.37	10/1/2023	9/30/2024
760317	SHLKOHXA	1379.23	10/1/2023	9/30/2024
760317	SHLMFLXA	465.45	10/1/2023	9/30/2024
760317	SHLNIATC	692.29	10/1/2023	9/30/2024
760317	SHLNILXA	511.46	10/1/2023	9/30/2024
760317	SHLNNDXA	910.57	10/1/2023	9/30/2024
760317	SHLNPASH	1166.3	10/1/2023	9/30/2024
760317	SHLSINXA	1270.09	10/1/2023	9/30/2024
760317	SHLSNCXA	910.57	10/1/2023	9/30/2024
760317	SHLTNCXA	1967.73	10/1/2023	9/30/2024
760317	SHLVPAXS	552.12	10/1/2023	9/30/2024
760317	SHLWAZXC	925.55	10/1/2023	9/30/2024
760317	SHLWTXXA	741.51	10/1/2023	9/30/2024
760317	SHLYIDMA	692.29	10/1/2023	9/30/2024
760317	SHLYMNXS	910.57	10/1/2023	9/30/2024
760317	SHMKPASH	3531	10/1/2023	9/30/2024
760317	SHMLMEXA	910.57	10/1/2023	9/30/2024
760317	SHMNGAXA	843.16	10/1/2023	9/30/2024
760317	SHMNILXC	511.46	10/1/2023	9/30/2024
760317	SHMNNYXA	910.57	10/1/2023	9/30/2024
760317	SHMNTX05	511.46	10/1/2023	9/30/2024
760317	SHMNTXGC	511.46	10/1/2023	9/30/2024
760317	SHMNTXXA	511.46	10/1/2023	9/30/2024
760317	SHMYAKZB	39244.39	10/1/2023	9/30/2024
760317	SHNDIACO	692.29	10/1/2023	9/30/2024
760317	SHNDOHSH	406.6	10/1/2023	9/30/2024
760317	SHNDVAXA	496.48	10/1/2023	9/30/2024
760317	SHNGLAXA	910.57	10/1/2023	9/30/2024
760317	SHNGMIXI	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SHNGPAXS	732.95	10/1/2023	9/30/2024
760317	SHNNILXA	864.56	10/1/2023	9/30/2024
760317	SHNNMSMA	686.94	10/1/2023	9/30/2024
760317	SHNRTXSH	449.4	10/1/2023	9/30/2024
760317	SHNTAZXC	1182.35	10/1/2023	9/30/2024
760317	SHOHPAXS	552.12	10/1/2023	9/30/2024
760317	SHOKCA01	511.46	10/1/2023	9/30/2024
760317	SHOKCA02	511.46	10/1/2023	9/30/2024
760317	SHOKCA05	511.46	10/1/2023	9/30/2024
760317	SHOPIDXC	910.57	10/1/2023	9/30/2024
760317	SHPHMTMA	692.29	10/1/2023	9/30/2024
760317	SHPHTXXA	527.51	10/1/2023	9/30/2024
760317	SHPHWVXA	925.55	10/1/2023	9/30/2024
760317	SHPSINXA	496.48	10/1/2023	9/30/2024
760317	SHPSMEXA	910.57	10/1/2023	9/30/2024
760317	SHPTLA12	882.75	10/1/2023	9/30/2024
760317	SHPTLABS	882.75	10/1/2023	9/30/2024
760317	SHPTLACL	882.75	10/1/2023	9/30/2024
760317	SHPTLACT	882.75	10/1/2023	9/30/2024
760317	SHPTLAFJ	1017.57	10/1/2023	9/30/2024
760317	SHPTLAHD	882.75	10/1/2023	9/30/2024
760317	SHPTLAMA	882.75	10/1/2023	9/30/2024
760317	SHPTLAQB	882.75	10/1/2023	9/30/2024
760317	SHPTLASG	882.75	10/1/2023	9/30/2024
760317	SHPTLATL	882.75	10/1/2023	9/30/2024
760317	SHPTLAYO	882.75	10/1/2023	9/30/2024
760317	SHPVKYXA	1705.58	10/1/2023	9/30/2024
760317	SHQLMSMA	686.94	10/1/2023	9/30/2024
760317	SHRDARXA	2458.86	10/1/2023	9/30/2024
760317	SHRDILXA	511.46	10/1/2023	9/30/2024
760317	SHRDIN01	506.11	10/1/2023	9/30/2024
760317	SHRDMOXA	910.57	10/1/2023	9/30/2024
760317	SHRDMTXC	910.57	10/1/2023	9/30/2024
760317	SHRDORXA	465.45	10/1/2023	9/30/2024
760317	SHRDWY09	692.29	10/1/2023	9/30/2024
760317	SHRDWYMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SHRKIAXO	910.57	10/1/2023	9/30/2024
760317	SHRKNMXC	864.56	10/1/2023	9/30/2024
760317	SHRKTXSR	449.4	10/1/2023	9/30/2024
760317	SHRLTXXA	1130.99	10/1/2023	9/30/2024
760317	SHRNCT00	514.67	10/1/2023	9/30/2024
760317	SHRNKSXA	1061.44	10/1/2023	9/30/2024
760317	SHRNMAHI	694.43	10/1/2023	9/30/2024
760317	SHRNOKXA	910.57	10/1/2023	9/30/2024
760317	SHRNPASH	1113.87	10/1/2023	9/30/2024
760317	SHRNSCMA	686.94	10/1/2023	9/30/2024
760317	SHRNTNXA	925.55	10/1/2023	9/30/2024
760317	SHROTXXA	465.45	10/1/2023	9/30/2024
760317	SHRRILXD	864.56	10/1/2023	9/30/2024
760317	SHRVNYXA	925.55	10/1/2023	9/30/2024
760317	SHRVOHXA	435.49	10/1/2023	9/30/2024
760317	SHRWMAGR	694.43	10/1/2023	9/30/2024
760317	SHRYARXA	910.57	10/1/2023	9/30/2024
760317	SHRYINXA	511.46	10/1/2023	9/30/2024
760317	SHRYMACH	694.43	10/1/2023	9/30/2024
760317	SHSAPASH	1166.3	10/1/2023	9/30/2024
760317	SHSHCA11	418.37	10/1/2023	9/30/2024
760317	SHSHIDMA	692.29	10/1/2023	9/30/2024
760317	SHSHWYXC	910.57	10/1/2023	9/30/2024
760317	SHSPKSXA	910.57	10/1/2023	9/30/2024
760317	SHSPNYQS	694.43	10/1/2023	9/30/2024
760317	SHSPWVSS	751.14	10/1/2023	9/30/2024
760317	SHTCILXE	864.56	10/1/2023	9/30/2024
760317	SHTCOKXA	910.57	10/1/2023	9/30/2024
760317	SHTNCAXF	864.56	10/1/2023	9/30/2024
760317	SHTNMOXA	465.45	10/1/2023	9/30/2024
760317	SHTNNEXS	910.57	10/1/2023	9/30/2024
760317	SHTNWA01	692.29	10/1/2023	9/30/2024
760317	SHTWILXE	511.46	10/1/2023	9/30/2024
760317	SHTWMDST	925.55	10/1/2023	9/30/2024
760317	SHVLILXC	880.61	10/1/2023	9/30/2024
760317	SHVLIN01	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SHVLKYMA	686.94	10/1/2023	9/30/2024
760317	SHVLMOXA	910.57	10/1/2023	9/30/2024
760317	SHVLNYSV	694.43	10/1/2023	9/30/2024
760317	SHVLTNMA	686.94	10/1/2023	9/30/2024
760317	SHVNMNXS	910.57	10/1/2023	9/30/2024
760317	SHVRMTXC	910.57	10/1/2023	9/30/2024
760317	SHVWMNRI	692.29	10/1/2023	9/30/2024
760317	SHWDNDXA	6880.1	10/1/2023	9/30/2024
760317	SHWDOHXA	910.57	10/1/2023	9/30/2024
760317	SHWDORXA	511.46	10/1/2023	9/30/2024
760317	SHWDWIXA	910.57	10/1/2023	9/30/2024
760317	SHWMALXA	622.74	10/1/2023	9/30/2024
760317	SHWNOH39	501.83	10/1/2023	9/30/2024
760317	SHWNOKMA	449.4	10/1/2023	9/30/2024
760317	SHWNWIXA	732.95	10/1/2023	9/30/2024
760317	SHWYILXC	864.56	10/1/2023	9/30/2024
760317	SHYNNDXA	910.57	10/1/2023	9/30/2024
760317	SICYNJSI	751.14	10/1/2023	9/30/2024
760317	SIDNTNXA	925.55	10/1/2023	9/30/2024
760317	SIGLILXC	880.61	10/1/2023	9/30/2024
760317	SIGLPAXS	599.2	10/1/2023	9/30/2024
760317	SILTCOMA	692.29	10/1/2023	9/30/2024
760317	SILXMOXA	439.77	10/1/2023	9/30/2024
760317	SIMICA11	418.37	10/1/2023	9/30/2024
760317	SIMLCOXC	910.57	10/1/2023	9/30/2024
760317	SINTTXSI	592.78	10/1/2023	9/30/2024
760317	SIRNWIXA	3321.28	10/1/2023	9/30/2024
760317	SISDTXXA	910.57	10/1/2023	9/30/2024
760317	SITKAKXA	39244.39	10/1/2023	9/30/2024
760317	SJCBILXE	1537.59	10/1/2023	9/30/2024
760317	SJCPCA12	532.86	10/1/2023	9/30/2024
760317	SKCTMN01	1084.98	10/1/2023	9/30/2024
760317	SKCTMNSC	1084.98	10/1/2023	9/30/2024
760317	SKCYWIXA	522.16	10/1/2023	9/30/2024
760317	SKDMMOXA	910.57	10/1/2023	9/30/2024
760317	SKDMTXSK	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SKEDOKXA	910.57	10/1/2023	9/30/2024
760317	SKLNALXA	685.87	10/1/2023	9/30/2024
760317	SKLRARXA	910.57	10/1/2023	9/30/2024
760317	SKLYTXSK	449.4	10/1/2023	9/30/2024
760317	SKNDMIXI	910.57	10/1/2023	9/30/2024
760317	SKNTNYSE	694.43	10/1/2023	9/30/2024
760317	SKOKILSK	491.13	10/1/2023	9/30/2024
760317	SKSCMTXC	910.57	10/1/2023	9/30/2024
760317	SKSTMOAT	449.4	10/1/2023	9/30/2024
760317	SKSTMOGR	449.4	10/1/2023	9/30/2024
760317	SKTKOKMA	449.4	10/1/2023	9/30/2024
760317	SKTNCA01	391.62	10/1/2023	9/30/2024
760317	SKTNCA11	391.62	10/1/2023	9/30/2024
760317	SKTNCA12	391.62	10/1/2023	9/30/2024
760317	SKTNCA14	391.62	10/1/2023	9/30/2024
760317	SKTNCACZ	391.62	10/1/2023	9/30/2024
760317	SKTNCAMC	391.62	10/1/2023	9/30/2024
760317	SKTNCASL	391.62	10/1/2023	9/30/2024
760317	SKTNILXA	1109.59	10/1/2023	9/30/2024
760317	SKTNKSAS	449.4	10/1/2023	9/30/2024
760317	SKTNMOXA	3438.98	10/1/2023	9/30/2024
760317	SKVLMSAK	686.94	10/1/2023	9/30/2024
760317	SKVLMSMA	686.94	10/1/2023	9/30/2024
760317	SKWHMENO	694.43	10/1/2023	9/30/2024
760317	SKWYAKXA	39244.39	10/1/2023	9/30/2024
760317	SKWYFLXA	511.46	10/1/2023	9/30/2024
760317	SKYKWAXX	552.12	10/1/2023	9/30/2024
760317	SLATTXSL	592.78	10/1/2023	9/30/2024
760317	SLBAMNSA	692.29	10/1/2023	9/30/2024
760317	SLBGIAXO	910.57	10/1/2023	9/30/2024
760317	SLBGIN01	506.11	10/1/2023	9/30/2024
760317	SLBGKSXA	910.57	10/1/2023	9/30/2024
760317	SLBHCAXF	511.46	10/1/2023	9/30/2024
760317	SLBNMOXA	910.57	10/1/2023	9/30/2024
760317	SLBNOHXA	435.49	10/1/2023	9/30/2024
760317	SLBRMDSB	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SLBRMOXA	3438.98	10/1/2023	9/30/2024
760317	SLBRNCMA	686.94	10/1/2023	9/30/2024
760317	SLBRNHXA	910.57	10/1/2023	9/30/2024
760317	SLBRVTBA	694.43	10/1/2023	9/30/2024
760317	SLBYINCC	506.11	10/1/2023	9/30/2024
760317	SLBYSDXA	7585.23	10/1/2023	9/30/2024
760317	SLCKMSMA	686.94	10/1/2023	9/30/2024
760317	SLCKNENW	692.29	10/1/2023	9/30/2024
760317	SLCKNYSI	694.43	10/1/2023	9/30/2024
760317	SLCMALXA	685.87	10/1/2023	9/30/2024
760317	SLCMTXXA	741.51	10/1/2023	9/30/2024
760317	SLCYCAXF	511.46	10/1/2023	9/30/2024
760317	SLCYNCXA	527.51	10/1/2023	9/30/2024
760317	SLCYNMMA	692.29	10/1/2023	9/30/2024
760317	SLCYTXSC	449.4	10/1/2023	9/30/2024
760317	SLDDCA11	418.37	10/1/2023	9/30/2024
760317	SLDLWASI	692.29	10/1/2023	9/30/2024
760317	SLDNNYSE	632.37	10/1/2023	9/30/2024
760317	SLDRIAXO	910.57	10/1/2023	9/30/2024
760317	SLDRKSXA	910.57	10/1/2023	9/30/2024
760317	SLEYMNXS	910.57	10/1/2023	9/30/2024
760317	SLFLMACR	694.43	10/1/2023	9/30/2024
760317	SLFTARXA	910.57	10/1/2023	9/30/2024
760317	SLGBCAXF	511.46	10/1/2023	9/30/2024
760317	SLGHKYMA	686.94	10/1/2023	9/30/2024
760317	SLGNALXA	1615.7	10/1/2023	9/30/2024
760317	SLGRTNXA	4764.71	10/1/2023	9/30/2024
760317	SLGVKSXA	910.57	10/1/2023	9/30/2024
760317	SLGVPAXS	1676.69	10/1/2023	9/30/2024
760317	SLGVWIXA	910.57	10/1/2023	9/30/2024
760317	SLHLFLXA	465.45	10/1/2023	9/30/2024
760317	SLHLNYXA	925.55	10/1/2023	9/30/2024
760317	SLIDLAMA	686.94	10/1/2023	9/30/2024
760317	SLIDTXXA	465.45	10/1/2023	9/30/2024
760317	SLIGPAXS	599.2	10/1/2023	9/30/2024
760317	SLKCUT24	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SLKCUT30	1084.98	10/1/2023	9/30/2024
760317	SLKCUTEA	1084.98	10/1/2023	9/30/2024
760317	SLKCUTEV	1084.98	10/1/2023	9/30/2024
760317	SLKCUTMA	154.08	10/1/2023	9/30/2024
760317	SLKCUTSO	1084.98	10/1/2023	9/30/2024
760317	SLKCUTWE	1084.98	10/1/2023	9/30/2024
760317	SLKCUTXD	1084.98	10/1/2023	9/30/2024
760317	SLKDUTHT	1084.98	10/1/2023	9/30/2024
760317	SLKDUTIT	1084.98	10/1/2023	9/30/2024
760317	SLKDUTVF	3317	10/1/2023	9/30/2024
760317	SLKDUTYI	1084.98	10/1/2023	9/30/2024
760317	SLKEUT01	1084.98	10/1/2023	9/30/2024
760317	SLKEUT45	1084.98	10/1/2023	9/30/2024
760317	SLKMWAXB	910.57	10/1/2023	9/30/2024
760317	SLLCKYXA	619.53	10/1/2023	9/30/2024
760317	SLLKINXA	511.46	10/1/2023	9/30/2024
760317	SLLKKSXA	435.49	10/1/2023	9/30/2024
760317	SLLKMNXS	312.44	10/1/2023	9/30/2024
760317	SLLKMTXC	910.57	10/1/2023	9/30/2024
760317	SLLKORXX	435.49	10/1/2023	9/30/2024
760317	SLLKWAXA	552.12	10/1/2023	9/30/2024
760317	SLLSAZXA	910.57	10/1/2023	9/30/2024
760317	SLLVILXC	511.46	10/1/2023	9/30/2024
760317	SLLVINXA	511.46	10/1/2023	9/30/2024
760317	SLLVMEYA	694.43	10/1/2023	9/30/2024
760317	SLLVMOXA	910.57	10/1/2023	9/30/2024
760317	SLLVNHYA	694.43	10/1/2023	9/30/2024
760317	SLMNCA11	532.86	10/1/2023	9/30/2024
760317	SLMNIDXC	910.57	10/1/2023	9/30/2024
760317	SLMNINXA	496.48	10/1/2023	9/30/2024
760317	SLMNKSOL	449.4	10/1/2023	9/30/2024
760317	SLMNMDSL	751.14	10/1/2023	9/30/2024
760317	SLMNNYWW	694.43	10/1/2023	9/30/2024
760317	SLMNOKXA	910.57	10/1/2023	9/30/2024
760317	SLMRTNMT	686.94	10/1/2023	9/30/2024
760317	SLNDTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SLNDVTYA	694.43	10/1/2023	9/30/2024
760317	SLNGOKXA	910.57	10/1/2023	9/30/2024
760317	SLNSCA01	391.62	10/1/2023	9/30/2024
760317	SLNSCA11	391.62	10/1/2023	9/30/2024
760317	SLNSCA12	391.62	10/1/2023	9/30/2024
760317	SLNSCA13	391.62	10/1/2023	9/30/2024
760317	SLNSCA14	391.62	10/1/2023	9/30/2024
760317	SLNSCA20	391.62	10/1/2023	9/30/2024
760317	SLNSPRUR	34952.62	10/1/2023	9/30/2024
760317	SLONIAXO	1777.27	10/1/2023	9/30/2024
760317	SLPHKYMA	686.94	10/1/2023	9/30/2024
760317	SLPHLAMA	882.75	10/1/2023	9/30/2024
760317	SLPHOKXA	910.57	10/1/2023	9/30/2024
760317	SLRGNDXA	3108.35	10/1/2023	9/30/2024
760317	SLRKPAXS	465.45	10/1/2023	9/30/2024
760317	SLRNMDSL	751.14	10/1/2023	9/30/2024
760317	SLSBPAXS	552.12	10/1/2023	9/30/2024
760317	SLSBTXSL	449.4	10/1/2023	9/30/2024
760317	SLSPARXA	910.57	10/1/2023	9/30/2024
760317	SLSPFLXA	511.46	10/1/2023	9/30/2024
760317	SLSPILXE	1109.59	10/1/2023	9/30/2024
760317	SLSPMDCV	683.73	10/1/2023	9/30/2024
760317	SLSPMDNB	683.73	10/1/2023	9/30/2024
760317	SLSPMDNW	683.73	10/1/2023	9/30/2024
760317	SLSPMDSS	683.73	10/1/2023	9/30/2024
760317	SLSPMSXA	910.57	10/1/2023	9/30/2024
760317	SLSPNYXA	925.55	10/1/2023	9/30/2024
760317	SLSPTXXA	527.51	10/1/2023	9/30/2024
760317	SLSWOK07	449.4	10/1/2023	9/30/2024
760317	SLSWOKMA	449.4	10/1/2023	9/30/2024
760317	SLTDIN01	506.11	10/1/2023	9/30/2024
760317	SLTLMSSU	686.94	10/1/2023	9/30/2024
760317	SLTNCOMA	692.29	10/1/2023	9/30/2024
760317	SLTNMNXS	987.61	10/1/2023	9/30/2024
760317	SLTNORXA	511.46	10/1/2023	9/30/2024
760317	SLTNPAST	1060.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SLTNTXXA	910.57	10/1/2023	9/30/2024
760317	SLTRIAAD	721.18	10/1/2023	9/30/2024
760317	SLTRIAXO	721.18	10/1/2023	9/30/2024
760317	SLTRMOLA	449.4	10/1/2023	9/30/2024
760317	SLTSNYSL	694.43	10/1/2023	9/30/2024
760317	SLTTPAES	751.14	10/1/2023	9/30/2024
760317	SLTZOR66	692.29	10/1/2023	9/30/2024
760317	SLVLDESV	751.14	10/1/2023	9/30/2024
760317	SLVLKYXA	910.57	10/1/2023	9/30/2024
760317	SLVLNCXA	876.33	10/1/2023	9/30/2024
760317	SLVNCAXG	511.46	10/1/2023	9/30/2024
760317	SLVPNVXF	864.56	10/1/2023	9/30/2024
760317	SLVRCA11	532.86	10/1/2023	9/30/2024
760317	SLVSKYMA	686.94	10/1/2023	9/30/2024
760317	SLVYNYAE	694.43	10/1/2023	9/30/2024
760317	SLWBPASL	1166.3	10/1/2023	9/30/2024
760317	SLWYMNXS	910.57	10/1/2023	9/30/2024
760317	SLYNMIMN	501.83	10/1/2023	9/30/2024
760317	SMAVCA11	418.37	10/1/2023	9/30/2024
760317	SMBGMDSM	751.14	10/1/2023	9/30/2024
760317	SMBRCAXF	910.57	10/1/2023	9/30/2024
760317	SMBYCT00	527.51	10/1/2023	9/30/2024
760317	SMCKARMA	2458.86	10/1/2023	9/30/2024
760317	SMCKMIXG	511.46	10/1/2023	9/30/2024
760317	SMCKPASM	751.14	10/1/2023	9/30/2024
760317	SMCTKSMA	449.4	10/1/2023	9/30/2024
760317	SMDLMSSU	686.94	10/1/2023	9/30/2024
760317	SMDLNJAF	1416.68	10/1/2023	9/30/2024
760317	SMFDILXD	910.57	10/1/2023	9/30/2024
760317	SMFDMEXA	910.57	10/1/2023	9/30/2024
760317	SMFDNCXA	527.51	10/1/2023	9/30/2024
760317	SMFDOHXA	511.46	10/1/2023	9/30/2024
760317	SMFDUTMA	692.29	10/1/2023	9/30/2024
760317	SMFDVAXA	1048.6	10/1/2023	9/30/2024
760317	SMFDWVXA	925.55	10/1/2023	9/30/2024
760317	SMFRCT01	475.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SMFRCT02	475.08	10/1/2023	9/30/2024
760317	SMFRCTAT	475.08	10/1/2023	9/30/2024
760317	SMFRCTCT	475.08	10/1/2023	9/30/2024
760317	SMFRCTDS	475.08	10/1/2023	9/30/2024
760317	SMFRCTPU	475.08	10/1/2023	9/30/2024
760317	SMFRCTQI	475.08	10/1/2023	9/30/2024
760317	SMFRINXA	496.48	10/1/2023	9/30/2024
760317	SMFRNEAA	864.56	10/1/2023	9/30/2024
760317	SMFRNYQM	3685.08	10/1/2023	9/30/2024
760317	SMFRTXSF	2887.93	10/1/2023	9/30/2024
760317	SMGVKYXA	1615.7	10/1/2023	9/30/2024
760317	SMHRMTXC	910.57	10/1/2023	9/30/2024
760317	SMLDIAXO	910.57	10/1/2023	9/30/2024
760317	SMLDKYXA	1615.7	10/1/2023	9/30/2024
760317	SMLKMIXI	910.57	10/1/2023	9/30/2024
760317	SMLKTXSM	449.4	10/1/2023	9/30/2024
760317	SMLTMTXC	910.57	10/1/2023	9/30/2024
760317	SMLYTXXA	527.51	10/1/2023	9/30/2024
760317	SMMMILXD	910.57	10/1/2023	9/30/2024
760317	SMMSTXXA	741.51	10/1/2023	9/30/2024
760317	SMMTILSM	491.13	10/1/2023	9/30/2024
760317	SMMTNJSM	717.97	10/1/2023	9/30/2024
760317	SMMTNYXA	910.57	10/1/2023	9/30/2024
760317	SMNKILXA	511.46	10/1/2023	9/30/2024
760317	SMNLALXA	646.28	10/1/2023	9/30/2024
760317	SMNLALXB	646.28	10/1/2023	9/30/2024
760317	SMNLFLXA	511.46	10/1/2023	9/30/2024
760317	SMNLOKMA	449.4	10/1/2023	9/30/2024
760317	SMNLTXSM	2887.93	10/1/2023	9/30/2024
760317	SMNRIAXO	721.18	10/1/2023	9/30/2024
760317	SMNRILXE	511.46	10/1/2023	9/30/2024
760317	SMNRMEXA	910.57	10/1/2023	9/30/2024
760317	SMNRMOXA	439.77	10/1/2023	9/30/2024
760317	SMNRMSAF	686.94	10/1/2023	9/30/2024
760317	SMNRMSMA	686.94	10/1/2023	9/30/2024
760317	SMNRNEXH	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SMNRWA01	692.29	10/1/2023	9/30/2024
760317	SMNTNCXA	506.11	10/1/2023	9/30/2024
760317	SMPTLAXA	910.57	10/1/2023	9/30/2024
760317	SMPTNJ01	751.14	10/1/2023	9/30/2024
760317	SMPTPASM	751.14	10/1/2023	9/30/2024
760317	SMPTTXXA	1236.92	10/1/2023	9/30/2024
760317	SMRCTXXA	435.49	10/1/2023	9/30/2024
760317	SMRLMSMA	686.94	10/1/2023	9/30/2024
760317	SMRSIAXO	910.57	10/1/2023	9/30/2024
760317	SMRSMTXC	435.49	10/1/2023	9/30/2024
760317	SMRSNHHI	694.43	10/1/2023	9/30/2024
760317	SMRSWI11	1228.36	10/1/2023	9/30/2024
760317	SMRTCOXC	910.57	10/1/2023	9/30/2024
760317	SMRTKYXA	619.53	10/1/2023	9/30/2024
760317	SMRTOH74	501.83	10/1/2023	9/30/2024
760317	SMRTPAXS	552.12	10/1/2023	9/30/2024
760317	SMRTTXXA	527.51	10/1/2023	9/30/2024
760317	SMRVCAXF	511.46	10/1/2023	9/30/2024
760317	SMRWORXA	511.46	10/1/2023	9/30/2024
760317	SMSHWAXA	552.12	10/1/2023	9/30/2024
760317	SMSNALXA	685.87	10/1/2023	9/30/2024
760317	SMSNILXE	853.86	10/1/2023	9/30/2024
760317	SMSPARXA	910.57	10/1/2023	9/30/2024
760317	SMTHNVXF	1501.21	10/1/2023	9/30/2024
760317	SMTNAZMA	692.29	10/1/2023	9/30/2024
760317	SMTNOH75	501.83	10/1/2023	9/30/2024
760317	SMTNSCXA	552.12	10/1/2023	9/30/2024
760317	SMTRSC02	552.12	10/1/2023	9/30/2024
760317	SMTRSCXA	552.12	10/1/2023	9/30/2024
760317	SMTWNYSM	694.43	10/1/2023	9/30/2024
760317	SMTWTNMA	686.94	10/1/2023	9/30/2024
760317	SMVIIN01	506.11	10/1/2023	9/30/2024
760317	SMVIMOXA	3438.98	10/1/2023	9/30/2024
760317	SMVIWVWT	751.14	10/1/2023	9/30/2024
760317	SMVLGAMA	686.94	10/1/2023	9/30/2024
760317	SMVLINXA	1116.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SMVLLAMA	882.75	10/1/2023	9/30/2024
760317	SMVLMOTR	449.4	10/1/2023	9/30/2024
760317	SMVLMSXA	910.57	10/1/2023	9/30/2024
760317	SMVLOHXA	435.49	10/1/2023	9/30/2024
760317	SMVLOKXA	843.16	10/1/2023	9/30/2024
760317	SMVLTNXA	910.57	10/1/2023	9/30/2024
760317	SMVLTXSM	449.4	10/1/2023	9/30/2024
760317	SMVLWVXA	910.57	10/1/2023	9/30/2024
760317	SMVYCAXF	1416.68	10/1/2023	9/30/2024
760317	SMVYTXXA	910.57	10/1/2023	9/30/2024
760317	SMYRDESM	1166.3	10/1/2023	9/30/2024
760317	SMYRGAFE	882.75	10/1/2023	9/30/2024
760317	SMYRGAMA	882.75	10/1/2023	9/30/2024
760317	SMYRGAPF	882.75	10/1/2023	9/30/2024
760317	SMYRTNMA	882.75	10/1/2023	9/30/2024
760317	SMYRTXXA	741.51	10/1/2023	9/30/2024
760317	SNADCA11	418.37	10/1/2023	9/30/2024
760317	SNANCA01	511.46	10/1/2023	9/30/2024
760317	SNANCA11	511.46	10/1/2023	9/30/2024
760317	SNANCA12	511.46	10/1/2023	9/30/2024
760317	SNANCACZ	578.87	10/1/2023	9/30/2024
760317	SNANCALW	511.46	10/1/2023	9/30/2024
760317	SNANFLXA	465.45	10/1/2023	9/30/2024
760317	SNANMOMO	592.78	10/1/2023	9/30/2024
760317	SNANTX39	422.65	10/1/2023	9/30/2024
760317	SNANTX81	422.65	10/1/2023	9/30/2024
760317	SNANTX91	422.65	10/1/2023	9/30/2024
760317	SNANTXBA	422.65	10/1/2023	9/30/2024
760317	SNANTXCA	422.65	10/1/2023	9/30/2024
760317	SNANTXCU	422.65	10/1/2023	9/30/2024
760317	SNANTXDI	422.65	10/1/2023	9/30/2024
760317	SNANTXED	422.65	10/1/2023	9/30/2024
760317	SNANTXEW	422.65	10/1/2023	9/30/2024
760317	SNANTXFR	422.65	10/1/2023	9/30/2024
760317	SNANTXFX	787.52	10/1/2023	9/30/2024
760317	SNANTXGE	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNANTXHE	422.65	10/1/2023	9/30/2024
760317	SNANTXIC	422.65	10/1/2023	9/30/2024
760317	SNANTXJA	422.65	10/1/2023	9/30/2024
760317	SNANTXLA	422.65	10/1/2023	9/30/2024
760317	SNANTXLE	422.65	10/1/2023	9/30/2024
760317	SNANTXLS	422.65	10/1/2023	9/30/2024
760317	SNANTXMA	422.65	10/1/2023	9/30/2024
760317	SNANTXMC	422.65	10/1/2023	9/30/2024
760317	SNANTXPA	422.65	10/1/2023	9/30/2024
760317	SNANTXPE	422.65	10/1/2023	9/30/2024
760317	SNANTXSA	422.65	10/1/2023	9/30/2024
760317	SNANTXSH	422.65	10/1/2023	9/30/2024
760317	SNANTXSL	422.65	10/1/2023	9/30/2024
760317	SNANTXSO	422.65	10/1/2023	9/30/2024
760317	SNANTXTA	422.65	10/1/2023	9/30/2024
760317	SNANTXTH	422.65	10/1/2023	9/30/2024
760317	SNANTXTS	787.52	10/1/2023	9/30/2024
760317	SNANTXUC	422.65	10/1/2023	9/30/2024
760317	SNANTXWA	422.65	10/1/2023	9/30/2024
760317	SNANTXWE	422.65	10/1/2023	9/30/2024
760317	SNAOTXIA	422.65	10/1/2023	9/30/2024
760317	SNAOTXIR	422.65	10/1/2023	9/30/2024
760317	SNAOTXWC	422.65	10/1/2023	9/30/2024
760317	SNAPTXFF	422.65	10/1/2023	9/30/2024
760317	SNAQTXKY	449.4	10/1/2023	9/30/2024
760317	SNARCA11	418.37	10/1/2023	9/30/2024
760317	SNASTXTC	449.4	10/1/2023	9/30/2024
760317	SNASTXTM	449.4	10/1/2023	9/30/2024
760317	SNATCAXF	910.57	10/1/2023	9/30/2024
760317	SNBBCA01	511.46	10/1/2023	9/30/2024
760317	SNBBCAXF	511.46	10/1/2023	9/30/2024
760317	SNBBCAXG	511.46	10/1/2023	9/30/2024
760317	SNBGMNXS	910.57	10/1/2023	9/30/2024
760317	SNBHMOFR	449.4	10/1/2023	9/30/2024
760317	SNBNTXSB	449.4	10/1/2023	9/30/2024
760317	SNBRCA01	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNBRCAXH	511.46	10/1/2023	9/30/2024
760317	SNBRCAXK	511.46	10/1/2023	9/30/2024
760317	SNBRCAXL	511.46	10/1/2023	9/30/2024
760317	SNBRCAXN	511.46	10/1/2023	9/30/2024
760317	SNBRIA01	910.57	10/1/2023	9/30/2024
760317	SNBRIAXO	910.57	10/1/2023	9/30/2024
760317	SNBRMNXS	910.57	10/1/2023	9/30/2024
760317	SNBRMTXC	910.57	10/1/2023	9/30/2024
760317	SNBRNDXA	910.57	10/1/2023	9/30/2024
760317	SNBRNYXA	925.55	10/1/2023	9/30/2024
760317	SNBRTNXA	910.57	10/1/2023	9/30/2024
760317	SNBUCA02	404.46	10/1/2023	9/30/2024
760317	SNBYNCXA	527.51	10/1/2023	9/30/2024
760317	SNBYOHXB	435.49	10/1/2023	9/30/2024
760317	SNBYPASU	3769.61	10/1/2023	9/30/2024
760317	SNCKMIXI	910.57	10/1/2023	9/30/2024
760317	SNCKNHPA	694.43	10/1/2023	9/30/2024
760317	SNCKNYXA	925.55	10/1/2023	9/30/2024
760317	SNCKTXXA	6810.55	10/1/2023	9/30/2024
760317	SNCLCA12	532.86	10/1/2023	9/30/2024
760317	SNCRCA11	404.46	10/1/2023	9/30/2024
760317	SNCRWVCL	751.14	10/1/2023	9/30/2024
760317	SNCVNYXA	925.55	10/1/2023	9/30/2024
760317	SNCYCAXF	511.46	10/1/2023	9/30/2024
760317	SNCYKSXA	1061.44	10/1/2023	9/30/2024
760317	SNCZCA01	404.46	10/1/2023	9/30/2024
760317	SNCZCA11	404.46	10/1/2023	9/30/2024
760317	SNDACA96	391.62	10/1/2023	9/30/2024
760317	SNDACAGL	391.62	10/1/2023	9/30/2024
760317	SNDBINXA	910.57	10/1/2023	9/30/2024
760317	SNDGCA01	391.62	10/1/2023	9/30/2024
760317	SNDGCA02	391.62	10/1/2023	9/30/2024
760317	SNDGCA03	391.62	10/1/2023	9/30/2024
760317	SNDGCA05	391.62	10/1/2023	9/30/2024
760317	SNDGCA06	391.62	10/1/2023	9/30/2024
760317	SNDGCA07	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNDGCA11	391.62	10/1/2023	9/30/2024
760317	SNDGCA12	391.62	10/1/2023	9/30/2024
760317	SNDGCA14	391.62	10/1/2023	9/30/2024
760317	SNDGCA15	391.62	10/1/2023	9/30/2024
760317	SNDGCA16	391.62	10/1/2023	9/30/2024
760317	SNDGCA64	391.62	10/1/2023	9/30/2024
760317	SNDGCABI	391.62	10/1/2023	9/30/2024
760317	SNDGCASN	391.62	10/1/2023	9/30/2024
760317	SNDGCAZX	391.62	10/1/2023	9/30/2024
760317	SNDGKYXA	910.57	10/1/2023	9/30/2024
760317	SNDGTXSD	449.4	10/1/2023	9/30/2024
760317	SNDHCAAX	404.46	10/1/2023	9/30/2024
760317	SNDHKYXA	910.57	10/1/2023	9/30/2024
760317	SNDICAET	391.62	10/1/2023	9/30/2024
760317	SNDICAFY	391.62	10/1/2023	9/30/2024
760317	SNDICAXP	391.62	10/1/2023	9/30/2024
760317	SNDJCA05	391.62	10/1/2023	9/30/2024
760317	SNDJCA13	391.62	10/1/2023	9/30/2024
760317	SNDJCAHG	391.62	10/1/2023	9/30/2024
760317	SNDKCA88	391.62	10/1/2023	9/30/2024
760317	SNDMCAXF	511.46	10/1/2023	9/30/2024
760317	SNDNWYXC	910.57	10/1/2023	9/30/2024
760317	SNDRAZXC	910.57	10/1/2023	9/30/2024
760317	SNDSMAOT	694.43	10/1/2023	9/30/2024
760317	SNDSMIMN	501.83	10/1/2023	9/30/2024
760317	SNDSMNSA	692.29	10/1/2023	9/30/2024
760317	SNDSOH62	496.48	10/1/2023	9/30/2024
760317	SNDVILXE	864.56	10/1/2023	9/30/2024
760317	SNDWILXA	511.46	10/1/2023	9/30/2024
760317	SNDWTXXA	741.51	10/1/2023	9/30/2024
760317	SNDYORXA	511.46	10/1/2023	9/30/2024
760317	SNDYTXXA	1017.57	10/1/2023	9/30/2024
760317	SNEDALXA	910.57	10/1/2023	9/30/2024
760317	SNFCCA01	391.62	10/1/2023	9/30/2024
760317	SNFCCA04	391.62	10/1/2023	9/30/2024
760317	SNFCCA05	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNFCCA06	391.62	10/1/2023	9/30/2024
760317	SNFCCA12	391.62	10/1/2023	9/30/2024
760317	SNFCCA13	391.62	10/1/2023	9/30/2024
760317	SNFCCA14	391.62	10/1/2023	9/30/2024
760317	SNFCCA17	391.62	10/1/2023	9/30/2024
760317	SNFCCA21	391.62	10/1/2023	9/30/2024
760317	SNFCCA64	391.62	10/1/2023	9/30/2024
760317	SNFCCACQ	391.62	10/1/2023	9/30/2024
760317	SNFCCAFJ	391.62	10/1/2023	9/30/2024
760317	SNFCCAMK	391.62	10/1/2023	9/30/2024
760317	SNFCCAMM	391.62	10/1/2023	9/30/2024
760317	SNFCCANV	391.62	10/1/2023	9/30/2024
760317	SNFCCASK	391.62	10/1/2023	9/30/2024
760317	SNFCCASY	391.62	10/1/2023	9/30/2024
760317	SNFECAEJ	391.62	10/1/2023	9/30/2024
760317	SNFECALN	391.62	10/1/2023	9/30/2024
760317	SNFEMOXA	910.57	10/1/2023	9/30/2024
760317	SNFENM58	692.29	10/1/2023	9/30/2024
760317	SNFENMMA	692.29	10/1/2023	9/30/2024
760317	SNFENMNO	692.29	10/1/2023	9/30/2024
760317	SNFENMSW	692.29	10/1/2023	9/30/2024
760317	SNFFCADK	391.62	10/1/2023	9/30/2024
760317	SNFLMSXA	910.57	10/1/2023	9/30/2024
760317	SNFLNYSL	694.43	10/1/2023	9/30/2024
760317	SNFNCAXG	511.46	10/1/2023	9/30/2024
760317	SNFRFLMA	882.75	10/1/2023	9/30/2024
760317	SNFRMECH	694.43	10/1/2023	9/30/2024
760317	SNFRNCXA	876.33	10/1/2023	9/30/2024
760317	SNFRTXXA	741.51	10/1/2023	9/30/2024
760317	SNFYNCXA	527.51	10/1/2023	9/30/2024
760317	SNGBCA01	532.86	10/1/2023	9/30/2024
760317	SNGBTXXA	527.51	10/1/2023	9/30/2024
760317	SNGHOKXA	741.51	10/1/2023	9/30/2024
760317	SNGNCA11	418.37	10/1/2023	9/30/2024
760317	SNGRCAXF	1416.68	10/1/2023	9/30/2024
760317	SNGRPRCO	34952.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNGRTXXA	465.45	10/1/2023	9/30/2024
760317	SNHLMDSH	925.55	10/1/2023	9/30/2024
760317	SNHLMSXA	910.57	10/1/2023	9/30/2024
760317	SNHLNCXA	527.51	10/1/2023	9/30/2024
760317	SNHSWAXX	552.12	10/1/2023	9/30/2024
760317	SNIBPRUR	34952.62	10/1/2023	9/30/2024
760317	SNISFLXA	465.45	10/1/2023	9/30/2024
760317	SNJCCAXG	511.46	10/1/2023	9/30/2024
760317	SNJCINXA	910.57	10/1/2023	9/30/2024
760317	SNJNCA11	418.37	10/1/2023	9/30/2024
760317	SNJONMXC	910.57	10/1/2023	9/30/2024
760317	SNJQCAXF	1416.68	10/1/2023	9/30/2024
760317	SNJSCA02	511.46	10/1/2023	9/30/2024
760317	SNJSCA11	511.46	10/1/2023	9/30/2024
760317	SNJSCA12	511.46	10/1/2023	9/30/2024
760317	SNJSCA13	511.46	10/1/2023	9/30/2024
760317	SNJSCA14	511.46	10/1/2023	9/30/2024
760317	SNJSCA15	511.46	10/1/2023	9/30/2024
760317	SNJSCA18	511.46	10/1/2023	9/30/2024
760317	SNJSCA21	511.46	10/1/2023	9/30/2024
760317	SNJSCA22	511.46	10/1/2023	9/30/2024
760317	SNJSCAJR	511.46	10/1/2023	9/30/2024
760317	SNJSCAMC	511.46	10/1/2023	9/30/2024
760317	SNJSCARM	511.46	10/1/2023	9/30/2024
760317	SNJSCAYB	511.46	10/1/2023	9/30/2024
760317	SNJSILSS	496.48	10/1/2023	9/30/2024
760317	SNJTCAPU	511.46	10/1/2023	9/30/2024
760317	SNJUCA10	511.46	10/1/2023	9/30/2024
760317	SNLCCA11	418.37	10/1/2023	9/30/2024
760317	SNLDCAXF	511.46	10/1/2023	9/30/2024
760317	SNLDILXD	511.46	10/1/2023	9/30/2024
760317	SNLKPAXS	599.2	10/1/2023	9/30/2024
760317	SNLNCA11	404.46	10/1/2023	9/30/2024
760317	SNLOCA01	404.46	10/1/2023	9/30/2024
760317	SNLOCAFK	404.46	10/1/2023	9/30/2024
760317	SNLOCAQH	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNLOCAQZ	404.46	10/1/2023	9/30/2024
760317	SNLSCOXC	435.49	10/1/2023	9/30/2024
760317	SNLVGAMA	882.75	10/1/2023	9/30/2024
760317	SNLVVAXA	910.57	10/1/2023	9/30/2024
760317	SNMACA11	532.86	10/1/2023	9/30/2024
760317	SNMCCA11	418.37	10/1/2023	9/30/2024
760317	SNMCCAAO	418.37	10/1/2023	9/30/2024
760317	SNMGCAXF	1416.68	10/1/2023	9/30/2024
760317	SNMGTXXA	910.57	10/1/2023	9/30/2024
760317	SNMICA11	418.37	10/1/2023	9/30/2024
760317	SNMNAZMA	692.29	10/1/2023	9/30/2024
760317	SNMNCAXG	511.46	10/1/2023	9/30/2024
760317	SNMNCAXJ	511.46	10/1/2023	9/30/2024
760317	SNMNCAXP	511.46	10/1/2023	9/30/2024
760317	SNMNILXA	732.95	10/1/2023	9/30/2024
760317	SNMNINXA	910.57	10/1/2023	9/30/2024
760317	SNMSCOMA	692.29	10/1/2023	9/30/2024
760317	SNMTCA11	404.46	10/1/2023	9/30/2024
760317	SNMTGAAS	882.75	10/1/2023	9/30/2024
760317	SNMTGALR	882.75	10/1/2023	9/30/2024
760317	SNMTVASM	2051.19	10/1/2023	9/30/2024
760317	SNNGCAXG	1416.68	10/1/2023	9/30/2024
760317	SNPDCA01	532.86	10/1/2023	9/30/2024
760317	SNPLCAXF	511.46	10/1/2023	9/30/2024
760317	SNPNIDXX	1531.17	10/1/2023	9/30/2024
760317	SNPRINXA	496.48	10/1/2023	9/30/2024
760317	SNPRWIXA	522.16	10/1/2023	9/30/2024
760317	SNPSWAXA	435.49	10/1/2023	9/30/2024
760317	SNRACA13	418.37	10/1/2023	9/30/2024
760317	SNRATXXA	2887.93	10/1/2023	9/30/2024
760317	SNRCALXA	910.57	10/1/2023	9/30/2024
760317	SNRFCA01	404.46	10/1/2023	9/30/2024
760317	SNRFCA11	404.46	10/1/2023	9/30/2024
760317	SNRFCA15	404.46	10/1/2023	9/30/2024
760317	SNRGIN01	506.11	10/1/2023	9/30/2024
760317	SNRGNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNRMCA11	418.37	10/1/2023	9/30/2024
760317	SNRSAZXA	910.57	10/1/2023	9/30/2024
760317	SNRSAZXC	910.57	10/1/2023	9/30/2024
760317	SNRSCA01	404.46	10/1/2023	9/30/2024
760317	SNRSCA11	404.46	10/1/2023	9/30/2024
760317	SNRSCA16	404.46	10/1/2023	9/30/2024
760317	SNRSFLXA	465.45	10/1/2023	9/30/2024
760317	SNRSNMXC	910.57	10/1/2023	9/30/2024
760317	SNRSTXXA	527.51	10/1/2023	9/30/2024
760317	SNRVMIXI	910.57	10/1/2023	9/30/2024
760317	SNRYMSMA	686.94	10/1/2023	9/30/2024
760317	SNRYTXXA	741.51	10/1/2023	9/30/2024
760317	SNSBPRUR	34952.62	10/1/2023	9/30/2024
760317	SNSDMSSU	686.94	10/1/2023	9/30/2024
760317	SNSDORXX	511.46	10/1/2023	9/30/2024
760317	SNSDWAXX	435.49	10/1/2023	9/30/2024
760317	SNSMAZXC	910.57	10/1/2023	9/30/2024
760317	SNSNFLXA	910.57	10/1/2023	9/30/2024
760317	SNSNTXXA	2887.93	10/1/2023	9/30/2024
760317	SNSPFLXA	511.46	10/1/2023	9/30/2024
760317	SNSPGARR	882.75	10/1/2023	9/30/2024
760317	SNSPNVXF	910.57	10/1/2023	9/30/2024
760317	SNSPOHXB	511.46	10/1/2023	9/30/2024
760317	SNSPPASS	1166.3	10/1/2023	9/30/2024
760317	SNSTLAXA	910.57	10/1/2023	9/30/2024
760317	SNSTTXXA	465.45	10/1/2023	9/30/2024
760317	SNTBMSAH	686.94	10/1/2023	9/30/2024
760317	SNTBMSPS	686.94	10/1/2023	9/30/2024
760317	SNTCCA01	511.46	10/1/2023	9/30/2024
760317	SNTCCA11	511.46	10/1/2023	9/30/2024
760317	SNTCINXA	910.57	10/1/2023	9/30/2024
760317	SNTCPRSO	34952.62	10/1/2023	9/30/2024
760317	SNTFTNMA	686.94	10/1/2023	9/30/2024
760317	SNTFTXXA	527.51	10/1/2023	9/30/2024
760317	SNTMCA01	511.46	10/1/2023	9/30/2024
760317	SNTMCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SNTNIAXO	910.57	10/1/2023	9/30/2024
760317	SNTNKYMA	686.94	10/1/2023	9/30/2024
760317	SNTNMIXG	1169.51	10/1/2023	9/30/2024
760317	SNTNNDXA	2572.28	10/1/2023	9/30/2024
760317	SNTNNEXS	910.57	10/1/2023	9/30/2024
760317	SNTNOKXA	910.57	10/1/2023	9/30/2024
760317	SNTNPRRR	34952.62	10/1/2023	9/30/2024
760317	SNTNTNXA	573.52	10/1/2023	9/30/2024
760317	SNTNTXSN	2887.93	10/1/2023	9/30/2024
760317	SNTNVASS	1166.3	10/1/2023	9/30/2024
760317	SNTNWVSH	751.14	10/1/2023	9/30/2024
760317	SNTOTXXA	465.45	10/1/2023	9/30/2024
760317	SNTQUTMA	692.29	10/1/2023	9/30/2024
760317	SNTSNMAA	692.29	10/1/2023	9/30/2024
760317	SNVACA01	511.46	10/1/2023	9/30/2024
760317	SNVACA11	511.46	10/1/2023	9/30/2024
760317	SNVACAUI	511.46	10/1/2023	9/30/2024
760317	SNVLGAES	686.94	10/1/2023	9/30/2024
760317	SNVLIN01	506.11	10/1/2023	9/30/2024
760317	SNVLOHXA	511.46	10/1/2023	9/30/2024
760317	SNVLPAXS	910.57	10/1/2023	9/30/2024
760317	SNVLTNMA	686.94	10/1/2023	9/30/2024
760317	SNVLUTXC	925.55	10/1/2023	9/30/2024
760317	SNVYIDQA	692.29	10/1/2023	9/30/2024
760317	SNVYNV11	422.65	10/1/2023	9/30/2024
760317	SNWFAZXC	925.55	10/1/2023	9/30/2024
760317	SNYDNEXC	2804.47	10/1/2023	9/30/2024
760317	SNYDOKXA	843.16	10/1/2023	9/30/2024
760317	SNYDTXSD	2887.93	10/1/2023	9/30/2024
760317	SNYMCAXF	511.46	10/1/2023	9/30/2024
760317	SNYSCA12	418.37	10/1/2023	9/30/2024
760317	SNYSNMXC	741.51	10/1/2023	9/30/2024
760317	SNYSWA01	692.29	10/1/2023	9/30/2024
760317	SNZNAZXC	910.57	10/1/2023	9/30/2024
760317	SOBYCT00	910.57	10/1/2023	9/30/2024
760317	SOBYCTXW	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SODSNYSD	694.43	10/1/2023	9/30/2024
760317	SOHNMIXH	511.46	10/1/2023	9/30/2024
760317	SOHNMNXS	910.57	10/1/2023	9/30/2024
760317	SOHNMSDC	882.75	10/1/2023	9/30/2024
760317	SOLKWAXX	552.12	10/1/2023	9/30/2024
760317	SOLNIAXO	721.18	10/1/2023	9/30/2024
760317	SOLNMEXA	910.57	10/1/2023	9/30/2024
760317	SOLNOH24	485.78	10/1/2023	9/30/2024
760317	SOMTIDXC	910.57	10/1/2023	9/30/2024
760317	SONMCA12	418.37	10/1/2023	9/30/2024
760317	SOPHWVSP	751.14	10/1/2023	9/30/2024
760317	SOPROKMA	449.4	10/1/2023	9/30/2024
760317	SOPTNCCE	2529.48	10/1/2023	9/30/2024
760317	SORGNJSO	717.97	10/1/2023	9/30/2024
760317	SORVNJSR	717.97	10/1/2023	9/30/2024
760317	SOSOMSXA	910.57	10/1/2023	9/30/2024
760317	SOTNGAXA	910.57	10/1/2023	9/30/2024
760317	SOTSNYXA	925.55	10/1/2023	9/30/2024
760317	SOVLKYXA	1615.7	10/1/2023	9/30/2024
760317	SOVLMACE	694.43	10/1/2023	9/30/2024
760317	SOVLNJSM	683.73	10/1/2023	9/30/2024
760317	SOVLTNMT	686.94	10/1/2023	9/30/2024
760317	SOVLTXXA	527.51	10/1/2023	9/30/2024
760317	SPBGFLXA	511.46	10/1/2023	9/30/2024
760317	SPBGFLXS	511.46	10/1/2023	9/30/2024
760317	SPBGSC01	686.94	10/1/2023	9/30/2024
760317	SPBGSCBS	686.94	10/1/2023	9/30/2024
760317	SPBGSCCV	686.94	10/1/2023	9/30/2024
760317	SPBGSCDF	686.94	10/1/2023	9/30/2024
760317	SPBGSCFI	686.94	10/1/2023	9/30/2024
760317	SPBGSCHW	686.94	10/1/2023	9/30/2024
760317	SPBGSCMA	686.94	10/1/2023	9/30/2024
760317	SPBGSCWV	686.94	10/1/2023	9/30/2024
760317	SPBGTNMA	882.75	10/1/2023	9/30/2024
760317	SPBJFLTG	511.46	10/1/2023	9/30/2024
760317	SPBYILSB	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SPCKMOXA	910.57	10/1/2023	9/30/2024
760317	SPCPFLXA	465.45	10/1/2023	9/30/2024
760317	SPCRMNXS	910.57	10/1/2023	9/30/2024
760317	SPCYTNMT	686.94	10/1/2023	9/30/2024
760317	SPDETXXA	741.51	10/1/2023	9/30/2024
760317	SPDLARFO	435.49	10/1/2023	9/30/2024
760317	SPDLARPL	435.49	10/1/2023	9/30/2024
760317	SPDLPASP	751.14	10/1/2023	9/30/2024
760317	SPDLUTMA	692.29	10/1/2023	9/30/2024
760317	SPDLWA01	692.29	10/1/2023	9/30/2024
760317	SPEDMOXA	910.57	10/1/2023	9/30/2024
760317	SPEGWIXA	910.57	10/1/2023	9/30/2024
760317	SPFDCOXC	435.49	10/1/2023	9/30/2024
760317	SPFDGAXA	843.16	10/1/2023	9/30/2024
760317	SPFDIDXC	925.55	10/1/2023	9/30/2024
760317	SPFDILAB	455.82	10/1/2023	9/30/2024
760317	SPFDILES	511.46	10/1/2023	9/30/2024
760317	SPFDILFA	479.36	10/1/2023	9/30/2024
760317	SPFDILGI	511.46	10/1/2023	9/30/2024
760317	SPFDILMB	511.46	10/1/2023	9/30/2024
760317	SPFDILMT	479.36	10/1/2023	9/30/2024
760317	SPFDILSD	511.46	10/1/2023	9/30/2024
760317	SPFDILSL	511.46	10/1/2023	9/30/2024
760317	SPFDILSW	511.46	10/1/2023	9/30/2024
760317	SPFDKYMA	686.94	10/1/2023	9/30/2024
760317	SPFDLAMA	882.75	10/1/2023	9/30/2024
760317	SPFDMAAT	632.37	10/1/2023	9/30/2024
760317	SPFDMABR	632.37	10/1/2023	9/30/2024
760317	SPFDMAMA	632.37	10/1/2023	9/30/2024
760317	SPFDMAOI	632.37	10/1/2023	9/30/2024
760317	SPFDMAPM	632.37	10/1/2023	9/30/2024
760317	SPFDMATA	632.37	10/1/2023	9/30/2024
760317	SPFDMAWO	632.37	10/1/2023	9/30/2024
760317	SPFDMAXL	632.37	10/1/2023	9/30/2024
760317	SPFDMNXS	910.57	10/1/2023	9/30/2024
760317	SPFDMOMC	649.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SPFDMOTL	527.51	10/1/2023	9/30/2024
760317	SPFDMOTU	3438.98	10/1/2023	9/30/2024
760317	SPFDNENW	1084.98	10/1/2023	9/30/2024
760317	SPFDOH32	496.48	10/1/2023	9/30/2024
760317	SPFDOH39	496.48	10/1/2023	9/30/2024
760317	SPFDOR01	1084.98	10/1/2023	9/30/2024
760317	SPFDPASF	751.14	10/1/2023	9/30/2024
760317	SPFDSCMA	686.94	10/1/2023	9/30/2024
760317	SPFDSDXA	3203.58	10/1/2023	9/30/2024
760317	SPFDTNMA	882.75	10/1/2023	9/30/2024
760317	SPFDVASP	717.97	10/1/2023	9/30/2024
760317	SPFDVTXA	910.57	10/1/2023	9/30/2024
760317	SPFEIL10	553.19	10/1/2023	9/30/2024
760317	SPFKUTMA	692.29	10/1/2023	9/30/2024
760317	SPFRNHMS	694.43	10/1/2023	9/30/2024
760317	SPFTTXXA	1236.92	10/1/2023	9/30/2024
760317	SPGGPAXS	599.2	10/1/2023	9/30/2024
760317	SPGRWIXA	522.16	10/1/2023	9/30/2024
760317	SPGVILXA	511.46	10/1/2023	9/30/2024
760317	SPGVMNXS	910.57	10/1/2023	9/30/2024
760317	SPGVPAXS	552.12	10/1/2023	9/30/2024
760317	SPHLKSXA	435.49	10/1/2023	9/30/2024
760317	SPHLLAXA	910.57	10/1/2023	9/30/2024
760317	SPHLLAXB	910.57	10/1/2023	9/30/2024
760317	SPHLTNMT	686.94	10/1/2023	9/30/2024
760317	SPIROKMA	449.4	10/1/2023	9/30/2024
760317	SPISGAXA	910.57	10/1/2023	9/30/2024
760317	SPKNILXS	557.47	10/1/2023	9/30/2024
760317	SPKNWA01	552.12	10/1/2023	9/30/2024
760317	SPKNWACH	552.12	10/1/2023	9/30/2024
760317	SPKNWADZ	552.12	10/1/2023	9/30/2024
760317	SPKNWAFA	552.12	10/1/2023	9/30/2024
760317	SPKNWAHD	552.12	10/1/2023	9/30/2024
760317	SPKNWAKY	552.12	10/1/2023	9/30/2024
760317	SPKNWAMO	552.12	10/1/2023	9/30/2024
760317	SPKNWASP	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SPKNWAVR	552.12	10/1/2023	9/30/2024
760317	SPKNWAWA	552.12	10/1/2023	9/30/2024
760317	SPKNWAWH	552.12	10/1/2023	9/30/2024
760317	SPKNWAZS	552.12	10/1/2023	9/30/2024
760317	SPLDILXD	511.46	10/1/2023	9/30/2024
760317	SPLDINXA	511.46	10/1/2023	9/30/2024
760317	SPLDMEES	694.43	10/1/2023	9/30/2024
760317	SPLDTXSP	449.4	10/1/2023	9/30/2024
760317	SPLKIACO	692.29	10/1/2023	9/30/2024
760317	SPLKNJSL	751.14	10/1/2023	9/30/2024
760317	SPLKTXXA	910.57	10/1/2023	9/30/2024
760317	SPLPOKMA	449.4	10/1/2023	9/30/2024
760317	SPLSMNST	692.29	10/1/2023	9/30/2024
760317	SPLVCAXF	511.46	10/1/2023	9/30/2024
760317	SPMLNJ01	751.14	10/1/2023	9/30/2024
760317	SPMLPASM	751.14	10/1/2023	9/30/2024
760317	SPMNILXE	732.95	10/1/2023	9/30/2024
760317	SPMNTXAL	741.51	10/1/2023	9/30/2024
760317	SPMNTXXA	741.51	10/1/2023	9/30/2024
760317	SPNCIAMU	692.29	10/1/2023	9/30/2024
760317	SPNCIATC	692.29	10/1/2023	9/30/2024
760317	SPNCIN01	506.11	10/1/2023	9/30/2024
760317	SPNCLAXA	910.57	10/1/2023	9/30/2024
760317	SPNCMAME	694.43	10/1/2023	9/30/2024
760317	SPNCNDXA	6212.42	10/1/2023	9/30/2024
760317	SPNCNERC	910.57	10/1/2023	9/30/2024
760317	SPNCOHXA	511.46	10/1/2023	9/30/2024
760317	SPNCTNXA	910.57	10/1/2023	9/30/2024
760317	SPNCWIXA	522.16	10/1/2023	9/30/2024
760317	SPNCWVSR	751.14	10/1/2023	9/30/2024
760317	SPNGNERE	2926.45	10/1/2023	9/30/2024
760317	SPNGWAXA	435.49	10/1/2023	9/30/2024
760317	SPNRWIXA	1668.13	10/1/2023	9/30/2024
760317	SPNSNCXA	527.51	10/1/2023	9/30/2024
760317	SPNTOH37	501.83	10/1/2023	9/30/2024
760317	SPPNNCMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SPPTINXB	511.46	10/1/2023	9/30/2024
760317	SPPTNYXA	741.51	10/1/2023	9/30/2024
760317	SPRBPAXS	552.12	10/1/2023	9/30/2024
760317	SPRFSDCO	493.27	10/1/2023	9/30/2024
760317	SPRGFLXA	511.46	10/1/2023	9/30/2024
760317	SPRGINXA	1270.09	10/1/2023	9/30/2024
760317	SPRGTXSP	449.4	10/1/2023	9/30/2024
760317	SPRGWAXA	435.49	10/1/2023	9/30/2024
760317	SPRHNCXA	527.51	10/1/2023	9/30/2024
760317	SPRKGAMA	686.94	10/1/2023	9/30/2024
760317	SPRKNV11	422.65	10/1/2023	9/30/2024
760317	SPRKNV12	422.65	10/1/2023	9/30/2024
760317	SPRKOKXA	910.57	10/1/2023	9/30/2024
760317	SPRLTNXA	910.57	10/1/2023	9/30/2024
760317	SPRLTXXA	910.57	10/1/2023	9/30/2024
760317	SPRNNMMA	692.29	10/1/2023	9/30/2024
760317	SPRNOKXA	910.57	10/1/2023	9/30/2024
760317	SPRNTXNO	449.4	10/1/2023	9/30/2024
760317	SPRNTXSM	449.4	10/1/2023	9/30/2024
760317	SPRNTXSO	449.4	10/1/2023	9/30/2024
760317	SPRRAZMA	692.29	10/1/2023	9/30/2024
760317	SPRRIAXO	910.57	10/1/2023	9/30/2024
760317	SPRRMTXC	910.57	10/1/2023	9/30/2024
760317	SPRRNDXA	4184.77	10/1/2023	9/30/2024
760317	SPRRNEXL	777.89	10/1/2023	9/30/2024
760317	SPRRWAXX	435.49	10/1/2023	9/30/2024
760317	SPRRWI11	2905.05	10/1/2023	9/30/2024
760317	SPRRWI12	435.49	10/1/2023	9/30/2024
760317	SPRSAZEA	692.29	10/1/2023	9/30/2024
760317	SPRSAZMA	692.29	10/1/2023	9/30/2024
760317	SPRSAZWE	692.29	10/1/2023	9/30/2024
760317	SPRTGAMA	686.94	10/1/2023	9/30/2024
760317	SPRTILXE	511.46	10/1/2023	9/30/2024
760317	SPRTMIMN	563.89	10/1/2023	9/30/2024
760317	SPRTNCXA	910.57	10/1/2023	9/30/2024
760317	SPRTTNXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SPRTWIXA	435.49	10/1/2023	9/30/2024
760317	SPRVOR02	692.29	10/1/2023	9/30/2024
760317	SPRYORXX	435.49	10/1/2023	9/30/2024
760317	SPSDCA11	532.86	10/1/2023	9/30/2024
760317	SPSNNNXC	61623.44	10/1/2023	9/30/2024
760317	SPSNNNZB	61623.44	10/1/2023	9/30/2024
760317	SPSTWIXA	910.57	10/1/2023	9/30/2024
760317	SPTSVASP	751.14	10/1/2023	9/30/2024
760317	SPTWPASP	751.14	10/1/2023	9/30/2024
760317	SPTWTXXA	1130.99	10/1/2023	9/30/2024
760317	SPURTXXA	910.57	10/1/2023	9/30/2024
760317	SPVLALXA	853.86	10/1/2023	9/30/2024
760317	SPVLAZXC	925.55	10/1/2023	9/30/2024
760317	SPVLCA11	418.37	10/1/2023	9/30/2024
760317	SPVLIAXO	910.57	10/1/2023	9/30/2024
760317	SPVLNYWM	694.43	10/1/2023	9/30/2024
760317	SPVLPAXS	599.2	10/1/2023	9/30/2024
760317	SPVLUTMA	692.29	10/1/2023	9/30/2024
760317	SPVNOKXA	910.57	10/1/2023	9/30/2024
760317	SPVWNEXS	910.57	10/1/2023	9/30/2024
760317	SPVYILXA	511.46	10/1/2023	9/30/2024
760317	SPVYMNXA	435.49	10/1/2023	9/30/2024
760317	SPVYNYSV	694.43	10/1/2023	9/30/2024
760317	SPVYOH86	501.83	10/1/2023	9/30/2024
760317	SPVYWIXA	1710.93	10/1/2023	9/30/2024
760317	SPWDNJSW	751.14	10/1/2023	9/30/2024
760317	SPWRNYXA	786.45	10/1/2023	9/30/2024
760317	SQLKMNXS	910.57	10/1/2023	9/30/2024
760317	SRBGPAST	1113.87	10/1/2023	9/30/2024
760317	SRBLIAXO	1317.17	10/1/2023	9/30/2024
760317	SRCHNVXF	312.44	10/1/2023	9/30/2024
760317	SRCYARMA	449.4	10/1/2023	9/30/2024
760317	SRCYCA11	418.37	10/1/2023	9/30/2024
760317	SRCYNJ01	751.14	10/1/2023	9/30/2024
760317	SRDLALXA	646.28	10/1/2023	9/30/2024
760317	SRDNOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SRDSGAES	686.94	10/1/2023	9/30/2024
760317	SRDSMSMA	686.94	10/1/2023	9/30/2024
760317	SRDSTNXA	910.57	10/1/2023	9/30/2024
760317	SRDSWVXA	925.55	10/1/2023	9/30/2024
760317	SRFDILXE	1109.59	10/1/2023	9/30/2024
760317	SRFDNCCE	882.75	10/1/2023	9/30/2024
760317	SRFDOHXA	511.46	10/1/2023	9/30/2024
760317	SRFDOKXA	910.57	10/1/2023	9/30/2024
760317	SRFDTXXA	910.57	10/1/2023	9/30/2024
760317	SRFLNYQR	694.43	10/1/2023	9/30/2024
760317	SRFRCA11	418.37	10/1/2023	9/30/2024
760317	SRFRCT00	501.83	10/1/2023	9/30/2024
760317	SRFRIAXO	910.57	10/1/2023	9/30/2024
760317	SRFROKMA	449.4	10/1/2023	9/30/2024
760317	SRFRTXAD	741.51	10/1/2023	9/30/2024
760317	SRFRTXXA	741.51	10/1/2023	9/30/2024
760317	SRFRWIXA	522.16	10/1/2023	9/30/2024
760317	SRGHKYMA	882.75	10/1/2023	9/30/2024
760317	SRGNNEXS	910.57	10/1/2023	9/30/2024
760317	SRISMSMA	1967.73	10/1/2023	9/30/2024
760317	SRLKMIXG	511.46	10/1/2023	9/30/2024
760317	SRLKNYQL	694.43	10/1/2023	9/30/2024
760317	SRLKTXSR	449.4	10/1/2023	9/30/2024
760317	SRLSNDXA	910.57	10/1/2023	9/30/2024
760317	SRMDCAXF	511.46	10/1/2023	9/30/2024
760317	SRNCMIDC	563.89	10/1/2023	9/30/2024
760317	SRNCNYQC	694.43	10/1/2023	9/30/2024
760317	SRNGWIXA	910.57	10/1/2023	9/30/2024
760317	SRNTILXC	864.56	10/1/2023	9/30/2024
760317	SRNTLAXA	705.13	10/1/2023	9/30/2024
760317	SRPSNEXL	777.89	10/1/2023	9/30/2024
760317	SRPTLAXA	910.57	10/1/2023	9/30/2024
760317	SRPTMEPR	694.43	10/1/2023	9/30/2024
760317	SRRVORXA	435.49	10/1/2023	9/30/2024
760317	SRRYVAXA	1048.6	10/1/2023	9/30/2024
760317	SRSPNYSR	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SRSTFL09	511.46	10/1/2023	9/30/2024
760317	SRSTFLXA	511.46	10/1/2023	9/30/2024
760317	SRTATXXA	910.57	10/1/2023	9/30/2024
760317	SRTGARXB	910.57	10/1/2023	9/30/2024
760317	SRTGTXXA	1130.99	10/1/2023	9/30/2024
760317	SRTGWYXC	3110.49	10/1/2023	9/30/2024
760317	SRTNCOXC	435.49	10/1/2023	9/30/2024
760317	SRTNMEXA	910.57	10/1/2023	9/30/2024
760317	SRTNVTAR	694.43	10/1/2023	9/30/2024
760317	SRVLCA11	418.37	10/1/2023	9/30/2024
760317	SRVLINXA	1116.01	10/1/2023	9/30/2024
760317	SRVLPASH	751.14	10/1/2023	9/30/2024
760317	SRVLTNMA	686.94	10/1/2023	9/30/2024
760317	SRVLVASP	751.14	10/1/2023	9/30/2024
760317	SRVSAZMA	692.29	10/1/2023	9/30/2024
760317	SRVSAZNO	692.29	10/1/2023	9/30/2024
760317	SRVSAZSO	692.29	10/1/2023	9/30/2024
760317	SRYLVTYA	694.43	10/1/2023	9/30/2024
760317	SSBATXXA	2887.93	10/1/2023	9/30/2024
760317	SSBHHICO	511.46	10/1/2023	9/30/2024
760317	SSBYWIXA	522.16	10/1/2023	9/30/2024
760317	SSCHNYSO	694.43	10/1/2023	9/30/2024
760317	SSCYNENW	692.29	10/1/2023	9/30/2024
760317	SSDLTXXA	910.57	10/1/2023	9/30/2024
760317	SSDSFLXA	511.46	10/1/2023	9/30/2024
760317	SSFRVTYA	694.43	10/1/2023	9/30/2024
760317	SSHRKYXA	619.53	10/1/2023	9/30/2024
760317	SSISGAES	686.94	10/1/2023	9/30/2024
760317	SSKWOKXA	910.57	10/1/2023	9/30/2024
760317	SSLMNYSS	694.43	10/1/2023	9/30/2024
760317	SSLNOH88	563.89	10/1/2023	9/30/2024
760317	SSLTCA11	418.37	10/1/2023	9/30/2024
760317	SSMRMIMN	496.48	10/1/2023	9/30/2024
760317	SSPRFLXA	465.45	10/1/2023	9/30/2024
760317	SSSRGAXA	843.16	10/1/2023	9/30/2024
760317	SSSRILXE	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SSTNSDCO	7254.6	10/1/2023	9/30/2024
760317	SSTROR01	692.29	10/1/2023	9/30/2024
760317	SSVLCAXF	925.55	10/1/2023	9/30/2024
760317	SSVLKYMA	686.94	10/1/2023	9/30/2024
760317	SSVLNCJE	686.94	10/1/2023	9/30/2024
760317	SSVLNCMA	686.94	10/1/2023	9/30/2024
760317	SSVLSCXA	552.12	10/1/2023	9/30/2024
760317	SSVLWVSV	751.14	10/1/2023	9/30/2024
760317	STAGFLBS	882.75	10/1/2023	9/30/2024
760317	STAGFLMA	882.75	10/1/2023	9/30/2024
760317	STAGFLSH	882.75	10/1/2023	9/30/2024
760317	STAGFLWG	882.75	10/1/2023	9/30/2024
760317	STAHCA01	418.37	10/1/2023	9/30/2024
760317	STAHCA12	418.37	10/1/2023	9/30/2024
760317	STAHCA13	418.37	10/1/2023	9/30/2024
760317	STALVTBA	694.43	10/1/2023	9/30/2024
760317	STALWVSA	1113.87	10/1/2023	9/30/2024
760317	STANIA01	721.18	10/1/2023	9/30/2024
760317	STANIAXO	721.18	10/1/2023	9/30/2024
760317	STANILSA	496.48	10/1/2023	9/30/2024
760317	STARIDNM	1084.98	10/1/2023	9/30/2024
760317	STATIDMA	910.57	10/1/2023	9/30/2024
760317	STATINXA	1270.09	10/1/2023	9/30/2024
760317	STATNYXA	925.55	10/1/2023	9/30/2024
760317	STBGCOXC	910.57	10/1/2023	9/30/2024
760317	STBGILXC	880.61	10/1/2023	9/30/2024
760317	STBGMAMA	694.43	10/1/2023	9/30/2024
760317	STBGMOXX	465.45	10/1/2023	9/30/2024
760317	STBGNCXA	527.51	10/1/2023	9/30/2024
760317	STBGNEXL	777.89	10/1/2023	9/30/2024
760317	STBGNYXA	925.55	10/1/2023	9/30/2024
760317	STBGOHXA	511.46	10/1/2023	9/30/2024
760317	STBGPAES	751.14	10/1/2023	9/30/2024
760317	STBGSCXA	590.64	10/1/2023	9/30/2024
760317	STBHCA11	418.37	10/1/2023	9/30/2024
760317	STBNMNXS	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STBNWIXA	435.49	10/1/2023	9/30/2024
760317	STBOGAXA	910.57	10/1/2023	9/30/2024
760317	STBOGAXB	910.57	10/1/2023	9/30/2024
760317	STBOOH62	501.83	10/1/2023	9/30/2024
760317	STBRGANH	882.75	10/1/2023	9/30/2024
760317	STBRMAPI	694.43	10/1/2023	9/30/2024
760317	STBROHSB	406.6	10/1/2023	9/30/2024
760317	STBRWIXA	910.57	10/1/2023	9/30/2024
760317	STBYMIXI	496.48	10/1/2023	9/30/2024
760317	STBYVTSM	694.43	10/1/2023	9/30/2024
760317	STBYWI11	506.11	10/1/2023	9/30/2024
760317	STCAMNXS	910.57	10/1/2023	9/30/2024
760317	STCDFLXA	465.45	10/1/2023	9/30/2024
760317	STCDMNAT	1084.98	10/1/2023	9/30/2024
760317	STCDMNES	1084.98	10/1/2023	9/30/2024
760317	STCDMNTO	1084.98	10/1/2023	9/30/2024
760317	STCGPADN	1060.37	10/1/2023	9/30/2024
760317	STCGPAES	1060.37	10/1/2023	9/30/2024
760317	STCHARXA	910.57	10/1/2023	9/30/2024
760317	STCHKYMA	686.94	10/1/2023	9/30/2024
760317	STCHMNSC	692.29	10/1/2023	9/30/2024
760317	STCHMO63	449.4	10/1/2023	9/30/2024
760317	STCKCA11	418.37	10/1/2023	9/30/2024
760317	STCKVAXA	1048.6	10/1/2023	9/30/2024
760317	STCLMIMN	501.83	10/1/2023	9/30/2024
760317	STCLMNXS	882.75	10/1/2023	9/30/2024
760317	STCLMOMA	449.4	10/1/2023	9/30/2024
760317	STCTIAXP	721.18	10/1/2023	9/30/2024
760317	STCYARXA	2458.86	10/1/2023	9/30/2024
760317	STCYIAXP	721.18	10/1/2023	9/30/2024
760317	STCYINXA	910.57	10/1/2023	9/30/2024
760317	STCYNEXL	777.89	10/1/2023	9/30/2024
760317	STCYTXXA	2887.93	10/1/2023	9/30/2024
760317	STCYVASC	751.14	10/1/2023	9/30/2024
760317	STDLTXXA	465.45	10/1/2023	9/30/2024
760317	STDRVASD	3848.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STDVILCS	496.48	10/1/2023	9/30/2024
760317	STEDNV11	422.65	10/1/2023	9/30/2024
760317	STELMOXA	910.57	10/1/2023	9/30/2024
760317	STELNDXA	2391.45	10/1/2023	9/30/2024
760317	STEMILXE	864.56	10/1/2023	9/30/2024
760317	STENMNXS	910.57	10/1/2023	9/30/2024
760317	STETMOXA	910.57	10/1/2023	9/30/2024
760317	STEZMOXA	439.77	10/1/2023	9/30/2024
760317	STFDAZMA	692.29	10/1/2023	9/30/2024
760317	STFDNJAH	717.97	10/1/2023	9/30/2024
760317	STFDOR56	692.29	10/1/2023	9/30/2024
760317	STFLMEXA	910.57	10/1/2023	9/30/2024
760317	STFNKSWA	449.4	10/1/2023	9/30/2024
760317	STFRCA11	418.37	10/1/2023	9/30/2024
760317	STFRILXD	552.12	10/1/2023	9/30/2024
760317	STFRINXA	1116.01	10/1/2023	9/30/2024
760317	STFRKSBO	449.4	10/1/2023	9/30/2024
760317	STFRKYMA	686.94	10/1/2023	9/30/2024
760317	STFRMTXC	910.57	10/1/2023	9/30/2024
760317	STFRORXX	511.46	10/1/2023	9/30/2024
760317	STFRTXXA	527.51	10/1/2023	9/30/2024
760317	STFRVAXA	1048.6	10/1/2023	9/30/2024
760317	STFTILXE	511.46	10/1/2023	9/30/2024
760317	STFVMOXA	910.57	10/1/2023	9/30/2024
760317	STGBLAMA	686.94	10/1/2023	9/30/2024
760317	STGLOKMA	449.4	10/1/2023	9/30/2024
760317	STGNMOXA	685.87	10/1/2023	9/30/2024
760317	STGRFLXA	511.46	10/1/2023	9/30/2024
760317	STGRGAXA	843.16	10/1/2023	9/30/2024
760317	STGRKSXA	910.57	10/1/2023	9/30/2024
760317	STGRKYMA	686.94	10/1/2023	9/30/2024
760317	STGRSCMA	686.94	10/1/2023	9/30/2024
760317	STGRUTMA	692.29	10/1/2023	9/30/2024
760317	STGYGAXA	910.57	10/1/2023	9/30/2024
760317	STHLSCXA	496.48	10/1/2023	9/30/2024
760317	STHLVAXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STHMCOXC	910.57	10/1/2023	9/30/2024
760317	STHMNEXM	910.57	10/1/2023	9/30/2024
760317	STHNCA11	418.37	10/1/2023	9/30/2024
760317	STHNOR40	692.29	10/1/2023	9/30/2024
760317	STHRMNXS	910.57	10/1/2023	9/30/2024
760317	STHROR58	692.29	10/1/2023	9/30/2024
760317	STIGMIMN	501.83	10/1/2023	9/30/2024
760317	STIGMTXC	910.57	10/1/2023	9/30/2024
760317	STJHAZXB	925.55	10/1/2023	9/30/2024
760317	STJHINSJ	506.11	10/1/2023	9/30/2024
760317	STJHKSXA	435.49	10/1/2023	9/30/2024
760317	STJHMIXG	1169.51	10/1/2023	9/30/2024
760317	STJHWAXA	910.57	10/1/2023	9/30/2024
760317	STJMMIXI	910.57	10/1/2023	9/30/2024
760317	STJMMNXS	312.44	10/1/2023	9/30/2024
760317	STJMMOXA	530.72	10/1/2023	9/30/2024
760317	STJNNYXA	925.55	10/1/2023	9/30/2024
760317	STJOARXA	910.57	10/1/2023	9/30/2024
760317	STJOINXA	564.96	10/1/2023	9/30/2024
760317	STJOTXXA	465.45	10/1/2023	9/30/2024
760317	STJSILSH	553.19	10/1/2023	9/30/2024
760317	STJSIN01	506.11	10/1/2023	9/30/2024
760317	STJSLAMA	686.94	10/1/2023	9/30/2024
760317	STJSMISO	501.83	10/1/2023	9/30/2024
760317	STJSMNSJ	1084.98	10/1/2023	9/30/2024
760317	STJSMODJ	449.4	10/1/2023	9/30/2024
760317	STJSMODN	449.4	10/1/2023	9/30/2024
760317	STJSMOMD	449.4	10/1/2023	9/30/2024
760317	STJSTNXA	910.57	10/1/2023	9/30/2024
760317	STKSLAXA	910.57	10/1/2023	9/30/2024
760317	STKTNYSK	694.43	10/1/2023	9/30/2024
760317	STLBILXE	1500.14	10/1/2023	9/30/2024
760317	STLBNENW	692.29	10/1/2023	9/30/2024
760317	STLCIAXO	721.18	10/1/2023	9/30/2024
760317	STLDIAXO	910.57	10/1/2023	9/30/2024
760317	STLDILXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STLDMDSL	717.97	10/1/2023	9/30/2024
760317	STLEILXA	910.57	10/1/2023	9/30/2024
760317	STLEMNXS	987.61	10/1/2023	9/30/2024
760317	STLKIAAY	692.29	10/1/2023	9/30/2024
760317	STLKIATC	692.29	10/1/2023	9/30/2024
760317	STLLOKXA	910.57	10/1/2023	9/30/2024
760317	STLMTXXA	910.57	10/1/2023	9/30/2024
760317	STLNLAMA	686.94	10/1/2023	9/30/2024
760317	STLNNVXF	1501.21	10/1/2023	9/30/2024
760317	STLRTXXA	910.57	10/1/2023	9/30/2024
760317	STLSMO01	422.65	10/1/2023	9/30/2024
760317	STLSMO02	422.65	10/1/2023	9/30/2024
760317	STLSMO03	422.65	10/1/2023	9/30/2024
760317	STLSMO04	422.65	10/1/2023	9/30/2024
760317	STLSMO05	422.65	10/1/2023	9/30/2024
760317	STLSMO06	422.65	10/1/2023	9/30/2024
760317	STLSMO07	422.65	10/1/2023	9/30/2024
760317	STLSMO08	422.65	10/1/2023	9/30/2024
760317	STLSMO09	422.65	10/1/2023	9/30/2024
760317	STLSMO11	422.65	10/1/2023	9/30/2024
760317	STLSMO20	422.65	10/1/2023	9/30/2024
760317	STLSMO21	422.65	10/1/2023	9/30/2024
760317	STLSMO22	422.65	10/1/2023	9/30/2024
760317	STLSMO23	422.65	10/1/2023	9/30/2024
760317	STLSMO24	422.65	10/1/2023	9/30/2024
760317	STLSMO25	422.65	10/1/2023	9/30/2024
760317	STLSMO26	422.65	10/1/2023	9/30/2024
760317	STLSMO27	422.65	10/1/2023	9/30/2024
760317	STLSMO40	422.65	10/1/2023	9/30/2024
760317	STLSMO41	422.65	10/1/2023	9/30/2024
760317	STLSMO42	422.65	10/1/2023	9/30/2024
760317	STLSMO43	422.65	10/1/2023	9/30/2024
760317	STLSMO45	422.65	10/1/2023	9/30/2024
760317	STLSMOAA	422.65	10/1/2023	9/30/2024
760317	STLSMOGZ	422.65	10/1/2023	9/30/2024
760317	STLSMOMV	3438.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STLSMOPL	422.65	10/1/2023	9/30/2024
760317	STLSMOWQ	422.65	10/1/2023	9/30/2024
760317	STLSMOXT	422.65	10/1/2023	9/30/2024
760317	STLSMOZC	422.65	10/1/2023	9/30/2024
760317	STLSOHXA	910.57	10/1/2023	9/30/2024
760317	STLSOKXA	741.51	10/1/2023	9/30/2024
760317	STLTMOBO	435.49	10/1/2023	9/30/2024
760317	STLUMOBN	449.4	10/1/2023	9/30/2024
760317	STLVMOOH	3438.98	10/1/2023	9/30/2024
760317	STMCAZXE	1182.35	10/1/2023	9/30/2024
760317	STMCMNXS	312.44	10/1/2023	9/30/2024
760317	STMKFLXA	465.45	10/1/2023	9/30/2024
760317	STMKINXA	910.57	10/1/2023	9/30/2024
760317	STMLNCXA	527.51	10/1/2023	9/30/2024
760317	STMNINXA	910.57	10/1/2023	9/30/2024
760317	STMNMNXS	910.57	10/1/2023	9/30/2024
760317	STMNNYXA	925.55	10/1/2023	9/30/2024
760317	STMNTXXA	741.51	10/1/2023	9/30/2024
760317	STMRCAXF	511.46	10/1/2023	9/30/2024
760317	STMRIDXX	1531.17	10/1/2023	9/30/2024
760317	STMRMDSM	751.14	10/1/2023	9/30/2024
760317	STMTSCXA	716.9	10/1/2023	9/30/2024
760317	STMYAKXA	39244.39	10/1/2023	9/30/2024
760317	STMYGAXA	910.57	10/1/2023	9/30/2024
760317	STMYKSXA	435.49	10/1/2023	9/30/2024
760317	STMYMOLI	449.4	10/1/2023	9/30/2024
760317	STMYMTMA	692.29	10/1/2023	9/30/2024
760317	STMYOHBA	511.46	10/1/2023	9/30/2024
760317	STMYOHXA	511.46	10/1/2023	9/30/2024
760317	STMYPAXS	599.2	10/1/2023	9/30/2024
760317	STMYWVXA	925.55	10/1/2023	9/30/2024
760317	STNBMOSU	449.4	10/1/2023	9/30/2024
760317	STNDCAAA	925.55	10/1/2023	9/30/2024
760317	STNDMEXA	910.57	10/1/2023	9/30/2024
760317	STNDMIMN	1380.3	10/1/2023	9/30/2024
760317	STNGCOMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STNGILBB	491.13	10/1/2023	9/30/2024
760317	STNGILSI	491.13	10/1/2023	9/30/2024
760317	STNGKSXA	435.49	10/1/2023	9/30/2024
760317	STNGMABR	694.43	10/1/2023	9/30/2024
760317	STNGNEXL	777.89	10/1/2023	9/30/2024
760317	STNGOHXA	435.49	10/1/2023	9/30/2024
760317	STNGOKXA	843.16	10/1/2023	9/30/2024
760317	STNGVA08	751.14	10/1/2023	9/30/2024
760317	STNHIAXO	910.57	10/1/2023	9/30/2024
760317	STNLIDXC	910.57	10/1/2023	9/30/2024
760317	STNLKYMA	882.75	10/1/2023	9/30/2024
760317	STNLNCCE	882.75	10/1/2023	9/30/2024
760317	STNLNDXA	5824.01	10/1/2023	9/30/2024
760317	STNLNYXA	732.95	10/1/2023	9/30/2024
760317	STNLVAXA	496.48	10/1/2023	9/30/2024
760317	STNRNEXL	777.89	10/1/2023	9/30/2024
760317	STNTKSXA	910.57	10/1/2023	9/30/2024
760317	STNTKYXA	910.57	10/1/2023	9/30/2024
760317	STNTTXST	449.4	10/1/2023	9/30/2024
760317	STNVNYST	694.43	10/1/2023	9/30/2024
760317	STNWOKXA	910.57	10/1/2023	9/30/2024
760317	STNWTXXA	527.51	10/1/2023	9/30/2024
760317	STONKYMA	686.94	10/1/2023	9/30/2024
760317	STOWOH68	501.83	10/1/2023	9/30/2024
760317	STOWVTHI	694.43	10/1/2023	9/30/2024
760317	STPHIN01	506.11	10/1/2023	9/30/2024
760317	STPHMNXS	864.56	10/1/2023	9/30/2024
760317	STPHNEXM	910.57	10/1/2023	9/30/2024
760317	STPLARXA	557.47	10/1/2023	9/30/2024
760317	STPLKSHI	449.4	10/1/2023	9/30/2024
760317	STPLMNBE	692.29	10/1/2023	9/30/2024
760317	STPLMNEM	692.29	10/1/2023	9/30/2024
760317	STPLMNHB	692.29	10/1/2023	9/30/2024
760317	STPLMNMI	692.29	10/1/2023	9/30/2024
760317	STPLMNMK	692.29	10/1/2023	9/30/2024
760317	STPLMNSL	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STPLNCXA	527.51	10/1/2023	9/30/2024
760317	STPLNENW	692.29	10/1/2023	9/30/2024
760317	STPLORXX	910.57	10/1/2023	9/30/2024
760317	STPNIAXP	721.18	10/1/2023	9/30/2024
760317	STPNNCMA	686.94	10/1/2023	9/30/2024
760317	STPRILXE	864.56	10/1/2023	9/30/2024
760317	STPRMNSP	692.29	10/1/2023	9/30/2024
760317	STPRMOXA	530.72	10/1/2023	9/30/2024
760317	STPROHXA	910.57	10/1/2023	9/30/2024
760317	STPSWAXA	552.12	10/1/2023	9/30/2024
760317	STPTIAXO	910.57	10/1/2023	9/30/2024
760317	STPTOHXA	435.49	10/1/2023	9/30/2024
760317	STPTWI01	491.13	10/1/2023	9/30/2024
760317	STRBIAXO	987.61	10/1/2023	9/30/2024
760317	STRBMNXS	910.57	10/1/2023	9/30/2024
760317	STRBMOXA	465.45	10/1/2023	9/30/2024
760317	STRBWAXA	435.49	10/1/2023	9/30/2024
760317	STRDNCXA	527.51	10/1/2023	9/30/2024
760317	STRDOKXA	741.51	10/1/2023	9/30/2024
760317	STRDWIXA	910.57	10/1/2023	9/30/2024
760317	STRGKYMA	686.94	10/1/2023	9/30/2024
760317	STRGMIXG	511.46	10/1/2023	9/30/2024
760317	STRGMSSU	686.94	10/1/2023	9/30/2024
760317	STRGMTXC	910.57	10/1/2023	9/30/2024
760317	STRGOHXA	435.49	10/1/2023	9/30/2024
760317	STRGSDCO	493.27	10/1/2023	9/30/2024
760317	STRKFLXA	465.45	10/1/2023	9/30/2024
760317	STRKIAAL	721.18	10/1/2023	9/30/2024
760317	STRKIAXO	721.18	10/1/2023	9/30/2024
760317	STRKNDXA	910.57	10/1/2023	9/30/2024
760317	STRMWIXA	1801.88	10/1/2023	9/30/2024
760317	STRNILXD	864.56	10/1/2023	9/30/2024
760317	STRNKYXA	910.57	10/1/2023	9/30/2024
760317	STRNMEXA	910.57	10/1/2023	9/30/2024
760317	STRNMNXS	910.57	10/1/2023	9/30/2024
760317	STRNOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STRNTXXA	910.57	10/1/2023	9/30/2024
760317	STRRSCXA	910.57	10/1/2023	9/30/2024
760317	STRSCT01	527.51	10/1/2023	9/30/2024
760317	STRTFLMA	686.94	10/1/2023	9/30/2024
760317	STRTIACO	692.29	10/1/2023	9/30/2024
760317	STRTILXA	511.46	10/1/2023	9/30/2024
760317	STRTNDXA	910.57	10/1/2023	9/30/2024
760317	STRTNENW	910.57	10/1/2023	9/30/2024
760317	STRTOH75	501.83	10/1/2023	9/30/2024
760317	STRTOKXA	910.57	10/1/2023	9/30/2024
760317	STRTVAXA	3277.41	10/1/2023	9/30/2024
760317	STRTWI11	1120.29	10/1/2023	9/30/2024
760317	STRWILXA	511.46	10/1/2023	9/30/2024
760317	STRWTXOR	449.4	10/1/2023	9/30/2024
760317	STRYOHXA	435.49	10/1/2023	9/30/2024
760317	STRYWYMA	692.29	10/1/2023	9/30/2024
760317	STSNALMA	686.94	10/1/2023	9/30/2024
760317	STSNGAXA	910.57	10/1/2023	9/30/2024
760317	STSNILXC	880.61	10/1/2023	9/30/2024
760317	STSNMEXA	910.57	10/1/2023	9/30/2024
760317	STSNMIST	501.83	10/1/2023	9/30/2024
760317	STSNWAXA	435.49	10/1/2023	9/30/2024
760317	STSPCOMA	692.29	10/1/2023	9/30/2024
760317	STSPCT00	527.51	10/1/2023	9/30/2024
760317	STSPTXXA	1130.99	10/1/2023	9/30/2024
760317	STSTPASS	751.14	10/1/2023	9/30/2024
760317	STSTSCXB	910.57	10/1/2023	9/30/2024
760317	STTGARXB	910.57	10/1/2023	9/30/2024
760317	STTLMSXA	910.57	10/1/2023	9/30/2024
760317	STTLWA01	552.12	10/1/2023	9/30/2024
760317	STTLWA02	552.12	10/1/2023	9/30/2024
760317	STTLWA03	552.12	10/1/2023	9/30/2024
760317	STTLWA04	552.12	10/1/2023	9/30/2024
760317	STTLWA05	552.12	10/1/2023	9/30/2024
760317	STTLWA06	552.12	10/1/2023	9/30/2024
760317	STTLWACA	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STTLWACH	552.12	10/1/2023	9/30/2024
760317	STTLWADU	552.12	10/1/2023	9/30/2024
760317	STTLWAEL	552.12	10/1/2023	9/30/2024
760317	STTLWAHN	552.12	10/1/2023	9/30/2024
760317	STTLWAKG	552.12	10/1/2023	9/30/2024
760317	STTLWALA	552.12	10/1/2023	9/30/2024
760317	STTLWANB	552.12	10/1/2023	9/30/2024
760317	STTLWANE	552.12	10/1/2023	9/30/2024
760317	STTLWAPA	552.12	10/1/2023	9/30/2024
760317	STTLWASU	552.12	10/1/2023	9/30/2024
760317	STTLWATA	552.12	10/1/2023	9/30/2024
760317	STTLWAWB	552.12	10/1/2023	9/30/2024
760317	STTLWAWE	552.12	10/1/2023	9/30/2024
760317	STTMMOXA	465.45	10/1/2023	9/30/2024
760317	STTMNDXA	910.57	10/1/2023	9/30/2024
760317	STTMPAXS	465.45	10/1/2023	9/30/2024
760317	STTMWAGV	692.29	10/1/2023	9/30/2024
760317	STTNAZXA	910.57	10/1/2023	9/30/2024
760317	STTNCT00	527.51	10/1/2023	9/30/2024
760317	STTNILXE	910.57	10/1/2023	9/30/2024
760317	STTNLAMA	882.75	10/1/2023	9/30/2024
760317	STTNNEXL	777.89	10/1/2023	9/30/2024
760317	STTNNHXA	910.57	10/1/2023	9/30/2024
760317	STTNORXA	910.57	10/1/2023	9/30/2024
760317	STTNVAST	751.14	10/1/2023	9/30/2024
760317	STTNVAVE	4246.83	10/1/2023	9/30/2024
760317	STTNWAHO	692.29	10/1/2023	9/30/2024
760317	STTNWVBA	751.14	10/1/2023	9/30/2024
760317	STTOWAGL	692.29	10/1/2023	9/30/2024
760317	STTRILXC	864.56	10/1/2023	9/30/2024
760317	STTWNYXA	910.57	10/1/2023	9/30/2024
760317	STTWOKXA	843.16	10/1/2023	9/30/2024
760317	STTWPAXS	910.57	10/1/2023	9/30/2024
760317	STVLIA01	721.18	10/1/2023	9/30/2024
760317	STVLIAXO	721.18	10/1/2023	9/30/2024
760317	STVLMNST	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	STVLMOXA	910.57	10/1/2023	9/30/2024
760317	STVLMTMA	692.29	10/1/2023	9/30/2024
760317	STVLNCXA	527.51	10/1/2023	9/30/2024
760317	STVLTXXB	465.45	10/1/2023	9/30/2024
760317	STVLWIXA	910.57	10/1/2023	9/30/2024
760317	STVLWVFA	751.14	10/1/2023	9/30/2024
760317	STVRMOXA	439.77	10/1/2023	9/30/2024
760317	STVYILXA	511.46	10/1/2023	9/30/2024
760317	STWDIACC	721.18	10/1/2023	9/30/2024
760317	STWDIAXO	721.18	10/1/2023	9/30/2024
760317	STWDMIXG	511.46	10/1/2023	9/30/2024
760317	STWDWAXX	552.12	10/1/2023	9/30/2024
760317	STWLOKXA	843.16	10/1/2023	9/30/2024
760317	STWRILXA	1109.59	10/1/2023	9/30/2024
760317	STWRMNST	692.29	10/1/2023	9/30/2024
760317	STWROK06	449.4	10/1/2023	9/30/2024
760317	STWROKMA	449.4	10/1/2023	9/30/2024
760317	STWTIN01	506.11	10/1/2023	9/30/2024
760317	STWTMNXS	312.44	10/1/2023	9/30/2024
760317	SUBCARXA	910.57	10/1/2023	9/30/2024
760317	SUCCNJSU	751.14	10/1/2023	9/30/2024
760317	SUISCA11	418.37	10/1/2023	9/30/2024
760317	SUITNCXA	1615.7	10/1/2023	9/30/2024
760317	SULTWAXX	552.12	10/1/2023	9/30/2024
760317	SUMSWAXX	1782.62	10/1/2023	9/30/2024
760317	SUNLCA11	418.37	10/1/2023	9/30/2024
760317	SUNPNHMC	694.43	10/1/2023	9/30/2024
760317	SUNRFLAB	6112.91	10/1/2023	9/30/2024
760317	SUPAAZXC	910.57	10/1/2023	9/30/2024
760317	SURFCAXF	511.46	10/1/2023	9/30/2024
760317	SUSXNJXC	465.45	10/1/2023	9/30/2024
760317	SUVLGAXA	843.16	10/1/2023	9/30/2024
760317	SUVLPAXS	599.2	10/1/2023	9/30/2024
760317	SUVLSCMA	686.94	10/1/2023	9/30/2024
760317	SVEAMNXS	864.56	10/1/2023	9/30/2024
760317	SVINOH56	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SVLKMNXS	910.57	10/1/2023	9/30/2024
760317	SVMLOHSM	406.6	10/1/2023	9/30/2024
760317	SVNHGABS	882.75	10/1/2023	9/30/2024
760317	SVNHGABU	882.75	10/1/2023	9/30/2024
760317	SVNHGADE	882.75	10/1/2023	9/30/2024
760317	SVNHGAGC	882.75	10/1/2023	9/30/2024
760317	SVNHGAHZ	882.75	10/1/2023	9/30/2024
760317	SVNHGAMB	882.75	10/1/2023	9/30/2024
760317	SVNHGASI	882.75	10/1/2023	9/30/2024
760317	SVNHGAWB	882.75	10/1/2023	9/30/2024
760317	SVNHGAWI	882.75	10/1/2023	9/30/2024
760317	SVNHMOXA	2518.78	10/1/2023	9/30/2024
760317	SVNHNYXA	910.57	10/1/2023	9/30/2024
760317	SVNHOHXB	511.46	10/1/2023	9/30/2024
760317	SVNHTNMT	686.94	10/1/2023	9/30/2024
760317	SVNNILXA	557.47	10/1/2023	9/30/2024
760317	SVNNOKXA	843.16	10/1/2023	9/30/2024
760317	SVPKMDSP	751.14	10/1/2023	9/30/2024
760317	SVRYKSRE	449.4	10/1/2023	9/30/2024
760317	SVSPFLXA	465.45	10/1/2023	9/30/2024
760317	SVSPNV11	422.65	10/1/2023	9/30/2024
760317	SVSSFLXA	465.45	10/1/2023	9/30/2024
760317	SVVLTNMT	686.94	10/1/2023	9/30/2024
760317	SVYFCAXF	511.46	10/1/2023	9/30/2024
760317	SWBOGAES	686.94	10/1/2023	9/30/2024
760317	SWBONJSW	751.14	10/1/2023	9/30/2024
760317	SWBRCAXF	910.57	10/1/2023	9/30/2024
760317	SWBSOHXA	511.46	10/1/2023	9/30/2024
760317	SWCKMACO	694.43	10/1/2023	9/30/2024
760317	SWCRMIXG	511.46	10/1/2023	9/30/2024
760317	SWCYIAXO	721.18	10/1/2023	9/30/2024
760317	SWCYMOXA	3438.98	10/1/2023	9/30/2024
760317	SWDLIAXO	987.61	10/1/2023	9/30/2024
760317	SWETIDXC	925.55	10/1/2023	9/30/2024
760317	SWHDWAXX	910.57	10/1/2023	9/30/2024
760317	SWHRMEMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SWHTINXA	496.48	10/1/2023	9/30/2024
760317	SWISMEXA	910.57	10/1/2023	9/30/2024
760317	SWKYPASE	751.14	10/1/2023	9/30/2024
760317	SWLKLAMA	686.94	10/1/2023	9/30/2024
760317	SWLKMTXC	435.49	10/1/2023	9/30/2024
760317	SWLYWAXA	552.12	10/1/2023	9/30/2024
760317	SWLYWAXX	552.12	10/1/2023	9/30/2024
760317	SWNNNCMA	686.94	10/1/2023	9/30/2024
760317	SWNQNCXA	527.51	10/1/2023	9/30/2024
760317	SWNSILBL	491.13	10/1/2023	9/30/2024
760317	SWNSNCXA	527.51	10/1/2023	9/30/2024
760317	SWNSNCXB	527.51	10/1/2023	9/30/2024
760317	SWNSSCXB	910.57	10/1/2023	9/30/2024
760317	SWNYTXXA	1017.57	10/1/2023	9/30/2024
760317	SWPNMTXC	910.57	10/1/2023	9/30/2024
760317	SWRDAKXA	39244.39	10/1/2023	9/30/2024
760317	SWRDILXA	1109.59	10/1/2023	9/30/2024
760317	SWRDNEXL	777.89	10/1/2023	9/30/2024
760317	SWRDPAXS	552.12	10/1/2023	9/30/2024
760317	SWSHIAXO	910.57	10/1/2023	9/30/2024
760317	SWSHPASS	751.14	10/1/2023	9/30/2024
760317	SWSHWVXA	925.55	10/1/2023	9/30/2024
760317	SWSNKYMA	686.94	10/1/2023	9/30/2024
760317	SWSPMOXA	465.45	10/1/2023	9/30/2024
760317	SWTGMTXC	3650.84	10/1/2023	9/30/2024
760317	SWTHFLXA	511.46	10/1/2023	9/30/2024
760317	SWTHORXX	435.49	10/1/2023	9/30/2024
760317	SWTNARXA	557.47	10/1/2023	9/30/2024
760317	SWTNNEXL	777.89	10/1/2023	9/30/2024
760317	SWTNOHXA	435.49	10/1/2023	9/30/2024
760317	SWTNVTYO	694.43	10/1/2023	9/30/2024
760317	SWTRMOXA	910.57	10/1/2023	9/30/2024
760317	SWTSINXA	910.57	10/1/2023	9/30/2024
760317	SWTWOKXA	910.57	10/1/2023	9/30/2024
760317	SWTWPAXS	552.12	10/1/2023	9/30/2024
760317	SWTWTNMT	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SWTWTXSW	2887.93	10/1/2023	9/30/2024
760317	SWVLMNSV	692.29	10/1/2023	9/30/2024
760317	SWVLMOXA	910.57	10/1/2023	9/30/2024
760317	SWVLVASV	1443.43	10/1/2023	9/30/2024
760317	SWVYPAXS	1964.52	10/1/2023	9/30/2024
760317	SWWRALXA	910.57	10/1/2023	9/30/2024
760317	SWWRNVAA	1501.21	10/1/2023	9/30/2024
760317	SWYNWIXA	910.57	10/1/2023	9/30/2024
760317	SWYRKSXA	910.57	10/1/2023	9/30/2024
760317	SWYRMIXI	511.46	10/1/2023	9/30/2024
760317	SWYRNDXA	4087.4	10/1/2023	9/30/2024
760317	SWYZINXA	910.57	10/1/2023	9/30/2024
760317	SXBGPAXS	910.57	10/1/2023	9/30/2024
760317	SXCTIAXO	910.57	10/1/2023	9/30/2024
760317	SXCYIA03	692.29	10/1/2023	9/30/2024
760317	SXCYIAAT	692.29	10/1/2023	9/30/2024
760317	SXCYIADT	692.29	10/1/2023	9/30/2024
760317	SXCYIAEO	692.29	10/1/2023	9/30/2024
760317	SXCYIAGE	692.29	10/1/2023	9/30/2024
760317	SXCYIALD	692.29	10/1/2023	9/30/2024
760317	SXCYIAMS	692.29	10/1/2023	9/30/2024
760317	SXFLSDCO	493.27	10/1/2023	9/30/2024
760317	SXFLSDSW	493.27	10/1/2023	9/30/2024
760317	SXMLSCMA	686.94	10/1/2023	9/30/2024
760317	SXPHNCMA	686.94	10/1/2023	9/30/2024
760317	SXRPIACO	692.29	10/1/2023	9/30/2024
760317	SXRVVTXA	910.57	10/1/2023	9/30/2024
760317	SXSHTXXA	2887.93	10/1/2023	9/30/2024
760317	SXTNPASA	751.14	10/1/2023	9/30/2024
760317	SYBHNYQY	694.43	10/1/2023	9/30/2024
760317	SYBKILXD	552.12	10/1/2023	9/30/2024
760317	SYCMILXA	1109.59	10/1/2023	9/30/2024
760317	SYCMOHXA	910.57	10/1/2023	9/30/2024
760317	SYHLPAXS	910.57	10/1/2023	9/30/2024
760317	SYHSFLCC	6112.91	10/1/2023	9/30/2024
760317	SYKSNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SYLCALMT	686.94	10/1/2023	9/30/2024
760317	SYLMCAXF	511.46	10/1/2023	9/30/2024
760317	SYLVGAES	686.94	10/1/2023	9/30/2024
760317	SYLVKSXA	435.49	10/1/2023	9/30/2024
760317	SYLVMSXA	910.57	10/1/2023	9/30/2024
760317	SYLVNC07	1615.7	10/1/2023	9/30/2024
760317	SYLVNCXA	1615.7	10/1/2023	9/30/2024
760317	SYMRCT00	514.67	10/1/2023	9/30/2024
760317	SYMRIAXO	721.18	10/1/2023	9/30/2024
760317	SYMRILXC	511.46	10/1/2023	9/30/2024
760317	SYMRINXA	1270.09	10/1/2023	9/30/2024
760317	SYMRMOXA	3438.98	10/1/2023	9/30/2024
760317	SYMRTX01	741.51	10/1/2023	9/30/2024
760317	SYMRTXXA	741.51	10/1/2023	9/30/2024
760317	SYMRWIXA	910.57	10/1/2023	9/30/2024
760317	SYNRWIXA	522.16	10/1/2023	9/30/2024
760317	SYOSNYSY	632.37	10/1/2023	9/30/2024
760317	SYRCINXA	496.48	10/1/2023	9/30/2024
760317	SYRCKSXA	910.57	10/1/2023	9/30/2024
760317	SYRCMOXA	465.45	10/1/2023	9/30/2024
760317	SYRCNEXL	777.89	10/1/2023	9/30/2024
760317	SYRCNY02	632.37	10/1/2023	9/30/2024
760317	SYRCNYDD	632.37	10/1/2023	9/30/2024
760317	SYRCNYEP	632.37	10/1/2023	9/30/2024
760317	SYRCNYGS	632.37	10/1/2023	9/30/2024
760317	SYRCNYJS	632.37	10/1/2023	9/30/2024
760317	SYRCNYKK	1011.15	10/1/2023	9/30/2024
760317	SYRCNYNH	632.37	10/1/2023	9/30/2024
760317	SYRCNYSA	632.37	10/1/2023	9/30/2024
760317	SYRCNYSL	632.37	10/1/2023	9/30/2024
760317	SYRCNYSU	632.37	10/1/2023	9/30/2024
760317	SYRCNYSW	632.37	10/1/2023	9/30/2024
760317	SYRCNYTB	632.37	10/1/2023	9/30/2024
760317	SYRVNJSA	751.14	10/1/2023	9/30/2024
760317	SYTWPAXS	552.12	10/1/2023	9/30/2024
760317	SYVLMDSK	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	SYVLNYSA	632.37	10/1/2023	9/30/2024
760317	SYVLPASY	751.14	10/1/2023	9/30/2024
760317	SYVNGAXA	843.16	10/1/2023	9/30/2024
760317	SYVNOHXA	511.46	10/1/2023	9/30/2024
760317	SYVNOHXB	511.46	10/1/2023	9/30/2024
760317	TABNUTXC	910.57	10/1/2023	9/30/2024
760317	TABRIAXO	721.18	10/1/2023	9/30/2024
760317	TACMWA02	692.29	10/1/2023	9/30/2024
760317	TACMWA06	692.29	10/1/2023	9/30/2024
760317	TACMWAFA	692.29	10/1/2023	9/30/2024
760317	TACMWAFL	692.29	10/1/2023	9/30/2024
760317	TACMWAGF	692.29	10/1/2023	9/30/2024
760317	TACMWAJU	692.29	10/1/2023	9/30/2024
760317	TACMWALE	692.29	10/1/2023	9/30/2024
760317	TACMWALO	692.29	10/1/2023	9/30/2024
760317	TACMWASY	692.29	10/1/2023	9/30/2024
760317	TACMWAWA	692.29	10/1/2023	9/30/2024
760317	TACMWAWV	692.29	10/1/2023	9/30/2024
760317	TACNWACR	692.29	10/1/2023	9/30/2024
760317	TAFBFLXA	6112.91	10/1/2023	9/30/2024
760317	TAFTCAXF	1416.68	10/1/2023	9/30/2024
760317	TAFTTXXA	527.51	10/1/2023	9/30/2024
760317	TALGOKXA	910.57	10/1/2023	9/30/2024
760317	TALHOKMA	449.4	10/1/2023	9/30/2024
760317	TALLILTL	553.19	10/1/2023	9/30/2024
760317	TALLOKXA	910.57	10/1/2023	9/30/2024
760317	TAMPFLCO	511.46	10/1/2023	9/30/2024
760317	TAMPFLDM	511.46	10/1/2023	9/30/2024
760317	TAMPFLKO	511.46	10/1/2023	9/30/2024
760317	TAMPFLUT	511.46	10/1/2023	9/30/2024
760317	TAMPFLXA	511.46	10/1/2023	9/30/2024
760317	TAMPFLXE	511.46	10/1/2023	9/30/2024
760317	TAMPFLXX	511.46	10/1/2023	9/30/2024
760317	TAMQFLBZ	511.46	10/1/2023	9/30/2024
760317	TAMQFLPM	511.46	10/1/2023	9/30/2024
760317	TAMQFLRY	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TAMQFLSZ	511.46	10/1/2023	9/30/2024
760317	TAMQFLTA	511.46	10/1/2023	9/30/2024
760317	TAMQPATA	2815.17	10/1/2023	9/30/2024
760317	TAMRFLWS	511.46	10/1/2023	9/30/2024
760317	TAMRILXE	864.56	10/1/2023	9/30/2024
760317	TAMRNEXL	777.89	10/1/2023	9/30/2024
760317	TAMSFLCZ	511.46	10/1/2023	9/30/2024
760317	TAMSFLDE	511.46	10/1/2023	9/30/2024
760317	TAMTFLTW	511.46	10/1/2023	9/30/2024
760317	TANSTNXA	925.55	10/1/2023	9/30/2024
760317	TAOSMOXA	465.45	10/1/2023	9/30/2024
760317	TAOSNMMA	692.29	10/1/2023	9/30/2024
760317	TAOSNMNO	692.29	10/1/2023	9/30/2024
760317	TARKMOXA	465.45	10/1/2023	9/30/2024
760317	TATMNMXC	910.57	10/1/2023	9/30/2024
760317	TATMTXXA	910.57	10/1/2023	9/30/2024
760317	TAWKTXXA	1130.99	10/1/2023	9/30/2024
760317	TAYLMIWK	496.48	10/1/2023	9/30/2024
760317	TAYLNEXS	910.57	10/1/2023	9/30/2024
760317	TAYLPATA	1143.83	10/1/2023	9/30/2024
760317	TAYLTXTA	449.4	10/1/2023	9/30/2024
760317	TBCKMOXA	910.57	10/1/2023	9/30/2024
760317	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760317	TBCYNCXA	527.51	10/1/2023	9/30/2024
760317	TBGVILXD	910.57	10/1/2023	9/30/2024
760317	TBISGAMA	882.75	10/1/2023	9/30/2024
760317	TBLLTXKL	449.4	10/1/2023	9/30/2024
760317	TBLLTXTB	449.4	10/1/2023	9/30/2024
760317	TBNTNMXC	864.56	10/1/2023	9/30/2024
760317	TBRKNEXL	777.89	10/1/2023	9/30/2024
760317	TBRNCA11	418.37	10/1/2023	9/30/2024
760317	TBSCOHTO	406.6	10/1/2023	9/30/2024
760317	TBTSMOXA	910.57	10/1/2023	9/30/2024
760317	TBVLSCXA	590.64	10/1/2023	9/30/2024
760317	TBVLVAXA	496.48	10/1/2023	9/30/2024
760317	TBYHPATO	2899.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TCHLMSMA	686.94	10/1/2023	9/30/2024
760317	TCMCNMMA	692.29	10/1/2023	9/30/2024
760317	TCMNARXA	557.47	10/1/2023	9/30/2024
760317	TCMSMIXG	511.46	10/1/2023	9/30/2024
760317	TCMSNEXL	777.89	10/1/2023	9/30/2024
760317	TCMSOKXB	741.51	10/1/2023	9/30/2024
760317	TCNDNYTI	694.43	10/1/2023	9/30/2024
760317	TCSMAZ12	1182.35	10/1/2023	9/30/2024
760317	TCSMAZDZ	692.29	10/1/2023	9/30/2024
760317	TCSMAZEE	692.29	10/1/2023	9/30/2024
760317	TCSNAZ64	692.29	10/1/2023	9/30/2024
760317	TCSNAZCA	692.29	10/1/2023	9/30/2024
760317	TCSNAZCO	692.29	10/1/2023	9/30/2024
760317	TCSNAZCR	692.29	10/1/2023	9/30/2024
760317	TCSNAZEA	692.29	10/1/2023	9/30/2024
760317	TCSNAZFW	692.29	10/1/2023	9/30/2024
760317	TCSNAZLA	692.29	10/1/2023	9/30/2024
760317	TCSNAZMA	692.29	10/1/2023	9/30/2024
760317	TCSNAZML	692.29	10/1/2023	9/30/2024
760317	TCSNAZNO	692.29	10/1/2023	9/30/2024
760317	TCSNAZQK	692.29	10/1/2023	9/30/2024
760317	TCSNAZRN	692.29	10/1/2023	9/30/2024
760317	TCSNAZSE	692.29	10/1/2023	9/30/2024
760317	TCSNAZSO	692.29	10/1/2023	9/30/2024
760317	TCSNAZSW	692.29	10/1/2023	9/30/2024
760317	TCSNAZTV	692.29	10/1/2023	9/30/2024
760317	TCSNAZWE	692.29	10/1/2023	9/30/2024
760317	TCSNAZXG	692.29	10/1/2023	9/30/2024
760317	TCTYNEXM	910.57	10/1/2023	9/30/2024
760317	TDLNNMXC	864.56	10/1/2023	9/30/2024
760317	TEKOWAXX	552.12	10/1/2023	9/30/2024
760317	TEMACOMA	692.29	10/1/2023	9/30/2024
760317	TEMPAZMA	1084.98	10/1/2023	9/30/2024
760317	TEMPAZMC	1084.98	10/1/2023	9/30/2024
760317	TEMPAZWB	1084.98	10/1/2023	9/30/2024
760317	TENNWAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TEPHTXXA	1130.99	10/1/2023	9/30/2024
760317	TEXCNMXC	910.57	10/1/2023	9/30/2024
760317	TFFNIAXO	721.18	10/1/2023	9/30/2024
760317	TFFNOH44	501.83	10/1/2023	9/30/2024
760317	TFTNGAMA	686.94	10/1/2023	9/30/2024
760317	TGNLGAXA	910.57	10/1/2023	9/30/2024
760317	TGRDORAO	511.46	10/1/2023	9/30/2024
760317	TGRDORNC	511.46	10/1/2023	9/30/2024
760317	TGRDORXA	511.46	10/1/2023	9/30/2024
760317	TGRDORXC	511.46	10/1/2023	9/30/2024
760317	TGTNWIXA	732.95	10/1/2023	9/30/2024
760317	TGUETXTE	449.4	10/1/2023	9/30/2024
760317	THBDLAMA	686.94	10/1/2023	9/30/2024
760317	THBOILXC	511.46	10/1/2023	9/30/2024
760317	THBSILTH	496.48	10/1/2023	9/30/2024
760317	THCHCA01	418.37	10/1/2023	9/30/2024
760317	THCKIDXC	910.57	10/1/2023	9/30/2024
760317	THCNTXXA	1017.57	10/1/2023	9/30/2024
760317	THCYCA01	418.37	10/1/2023	9/30/2024
760317	THDLORXA	465.45	10/1/2023	9/30/2024
760317	THDLTXXA	527.51	10/1/2023	9/30/2024
760317	THFKMTMA	692.29	10/1/2023	9/30/2024
760317	THFLMTXC	910.57	10/1/2023	9/30/2024
760317	THFRMEBJ	694.43	10/1/2023	9/30/2024
760317	THFRNEXS	910.57	10/1/2023	9/30/2024
760317	THKATXAH	741.51	10/1/2023	9/30/2024
760317	THKATXXA	741.51	10/1/2023	9/30/2024
760317	THLATXXA	910.57	10/1/2023	9/30/2024
760317	THLKWIXA	522.16	10/1/2023	9/30/2024
760317	THLQOKCO	449.4	10/1/2023	9/30/2024
760317	THLQOKHU	449.4	10/1/2023	9/30/2024
760317	THLQOKMA	449.4	10/1/2023	9/30/2024
760317	THMSILXA	864.56	10/1/2023	9/30/2024
760317	THMSOKXA	910.57	10/1/2023	9/30/2024
760317	THMSWVXA	925.55	10/1/2023	9/30/2024
760317	THMTALXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	THMTMEGL	694.43	10/1/2023	9/30/2024
760317	THNTFLXA	511.46	10/1/2023	9/30/2024
760317	THOKCAXF	511.46	10/1/2023	9/30/2024
760317	THOKCAXH	511.46	10/1/2023	9/30/2024
760317	THOKMIMN	501.83	10/1/2023	9/30/2024
760317	THORIAXO	910.57	10/1/2023	9/30/2024
760317	THPLCAXF	511.46	10/1/2023	9/30/2024
760317	THPLOHXA	511.46	10/1/2023	9/30/2024
760317	THPLVATP	751.14	10/1/2023	9/30/2024
760317	THRKTXXA	741.51	10/1/2023	9/30/2024
760317	THRMCAXF	511.46	10/1/2023	9/30/2024
760317	THRMIAXP	721.18	10/1/2023	9/30/2024
760317	THRMMDTH	751.14	10/1/2023	9/30/2024
760317	THRMWYXC	910.57	10/1/2023	9/30/2024
760317	THRNMEXA	910.57	10/1/2023	9/30/2024
760317	THRPTXXA	910.57	10/1/2023	9/30/2024
760317	THRPWIXA	1187.7	10/1/2023	9/30/2024
760317	THRRCA11	418.37	10/1/2023	9/30/2024
760317	THRRMIAG	511.46	10/1/2023	9/30/2024
760317	THRRMIXH	511.46	10/1/2023	9/30/2024
760317	THRRMIXT	511.46	10/1/2023	9/30/2024
760317	THRRTXXA	527.51	10/1/2023	9/30/2024
760317	THRSALXA	1615.7	10/1/2023	9/30/2024
760317	THRSNYTH	694.43	10/1/2023	9/30/2024
760317	THSNCT00	514.67	10/1/2023	9/30/2024
760317	THSNGAMA	686.94	10/1/2023	9/30/2024
760317	THSNIAXO	910.57	10/1/2023	9/30/2024
760317	THSNILXA	557.47	10/1/2023	9/30/2024
760317	THSNNDBC	692.29	10/1/2023	9/30/2024
760317	THSNOHXA	869.91	10/1/2023	9/30/2024
760317	THSNUTXC	925.55	10/1/2023	9/30/2024
760317	THSPPAXT	465.45	10/1/2023	9/30/2024
760317	THTCIDMA	692.29	10/1/2023	9/30/2024
760317	THTCNMXC	864.56	10/1/2023	9/30/2024
760317	THTCUTXC	925.55	10/1/2023	9/30/2024
760317	THTNCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	THTNCT00	514.67	10/1/2023	9/30/2024
760317	THTNGAXA	843.16	10/1/2023	9/30/2024
760317	THTNGAXB	843.16	10/1/2023	9/30/2024
760317	THTNIAXO	987.61	10/1/2023	9/30/2024
760317	THTNTXXA	465.45	10/1/2023	9/30/2024
760317	THTNWAXA	552.12	10/1/2023	9/30/2024
760317	THTWINXA	732.95	10/1/2023	9/30/2024
760317	THVLALMA	686.94	10/1/2023	9/30/2024
760317	THVLGAMA	686.94	10/1/2023	9/30/2024
760317	THVLMDTV	751.14	10/1/2023	9/30/2024
760317	THVLNCXA	910.57	10/1/2023	9/30/2024
760317	THVLNCXB	910.57	10/1/2023	9/30/2024
760317	THVLOH24	501.83	10/1/2023	9/30/2024
760317	THWLLAXA	910.57	10/1/2023	9/30/2024
760317	THYRIAXO	910.57	10/1/2023	9/30/2024
760317	THYRKSXA	435.49	10/1/2023	9/30/2024
760317	TICBUTXC	910.57	10/1/2023	9/30/2024
760317	TIDTPATI	751.14	10/1/2023	9/30/2024
760317	TINAMOXA	910.57	10/1/2023	9/30/2024
760317	TIOGPAXT	4923.07	10/1/2023	9/30/2024
760317	TIOGTXXB	527.51	10/1/2023	9/30/2024
760317	TITNWAXX	435.49	10/1/2023	9/30/2024
760317	TIVONYXA	925.55	10/1/2023	9/30/2024
760317	TIVOTXXA	527.51	10/1/2023	9/30/2024
760317	TJRSNMMA	1084.98	10/1/2023	9/30/2024
760317	TKHONJTK	751.14	10/1/2023	9/30/2024
760317	TKHONYTU	694.43	10/1/2023	9/30/2024
760317	TKMHNE01	692.29	10/1/2023	9/30/2024
760317	TKMHNENW	692.29	10/1/2023	9/30/2024
760317	TKNASCST	686.94	10/1/2023	9/30/2024
760317	TKNSMIXI	511.46	10/1/2023	9/30/2024
760317	TKWLWALZ	692.29	10/1/2023	9/30/2024
760317	TKWLWANN	692.29	10/1/2023	9/30/2024
760317	TKWLWAZS	692.29	10/1/2023	9/30/2024
760317	TLARTXXA	1236.92	10/1/2023	9/30/2024
760317	TLBOKYXA	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TLBTILXD	557.47	10/1/2023	9/30/2024
760317	TLCHFLXA	465.45	10/1/2023	9/30/2024
760317	TLCOTXXA	910.57	10/1/2023	9/30/2024
760317	TLCYIN01	506.11	10/1/2023	9/30/2024
760317	TLDGALMA	686.94	10/1/2023	9/30/2024
760317	TLDGALRF	686.94	10/1/2023	9/30/2024
760317	TLDNILXE	511.46	10/1/2023	9/30/2024
760317	TLDNNEXG	864.56	10/1/2023	9/30/2024
760317	TLDNTXXA	910.57	10/1/2023	9/30/2024
760317	TLHSFL01	465.45	10/1/2023	9/30/2024
760317	TLHSFLAT	465.45	10/1/2023	9/30/2024
760317	TLHSFLXA	435.49	10/1/2023	9/30/2024
760317	TLHSFLXB	435.49	10/1/2023	9/30/2024
760317	TLHSFLXC	465.45	10/1/2023	9/30/2024
760317	TLHSFLXD	435.49	10/1/2023	9/30/2024
760317	TLHSFLXE	465.45	10/1/2023	9/30/2024
760317	TLHSFLXF	465.45	10/1/2023	9/30/2024
760317	TLHSFLXG	465.45	10/1/2023	9/30/2024
760317	TLHSFLXH	465.45	10/1/2023	9/30/2024
760317	TLHTFL45	465.45	10/1/2023	9/30/2024
760317	TLIATXXA	741.51	10/1/2023	9/30/2024
760317	TLLHLAMA	686.94	10/1/2023	9/30/2024
760317	TLLHTNMA	686.94	10/1/2023	9/30/2024
760317	TLLKCAXF	910.57	10/1/2023	9/30/2024
760317	TLLPGAES	686.94	10/1/2023	9/30/2024
760317	TLLSALXA	1615.7	10/1/2023	9/30/2024
760317	TLLSLAXA	910.57	10/1/2023	9/30/2024
760317	TLLYNYTY	694.43	10/1/2023	9/30/2024
760317	TLMDOH63	496.48	10/1/2023	9/30/2024
760317	TLMGNEXL	777.89	10/1/2023	9/30/2024
760317	TLMKORXA	465.45	10/1/2023	9/30/2024
760317	TLMNCAXF	864.56	10/1/2023	9/30/2024
760317	TLONILXC	511.46	10/1/2023	9/30/2024
760317	TLPLTNXA	910.57	10/1/2023	9/30/2024
760317	TLRDCOMA	692.29	10/1/2023	9/30/2024
760317	TLRSNMXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TLSNAZMA	1084.98	10/1/2023	9/30/2024
760317	TLTNGAXA	910.57	10/1/2023	9/30/2024
760317	TLTNNHPR	694.43	10/1/2023	9/30/2024
760317	TLVLDETV	1166.3	10/1/2023	9/30/2024
760317	TLVLOHXA	511.46	10/1/2023	9/30/2024
760317	TMBGNYXA	910.57	10/1/2023	9/30/2024
760317	TMBLCT00	514.67	10/1/2023	9/30/2024
760317	TMBLNEXM	910.57	10/1/2023	9/30/2024
760317	TMBLOHXA	869.91	10/1/2023	9/30/2024
760317	TMBLPAXT	599.2	10/1/2023	9/30/2024
760317	TMBNTXXA	1130.99	10/1/2023	9/30/2024
760317	TMBOARXA	910.57	10/1/2023	9/30/2024
760317	TMBOGAXA	910.57	10/1/2023	9/30/2024
760317	TMBRMOXA	910.57	10/1/2023	9/30/2024
760317	TMBRNMXC	910.57	10/1/2023	9/30/2024
760317	TMBSAZMA	692.29	10/1/2023	9/30/2024
760317	TMCLCAXG	511.46	10/1/2023	9/30/2024
760317	TMCLCAXH	511.46	10/1/2023	9/30/2024
760317	TMCVCAXH	1416.68	10/1/2023	9/30/2024
760317	TMHKWIXA	522.16	10/1/2023	9/30/2024
760317	TMHLMDTH	751.14	10/1/2023	9/30/2024
760317	TMLKNCXA	527.51	10/1/2023	9/30/2024
760317	TMLKSDCO	493.27	10/1/2023	9/30/2024
760317	TMLSCA12	418.37	10/1/2023	9/30/2024
760317	TMMSILTM	496.48	10/1/2023	9/30/2024
760317	TMPCILXA	864.56	10/1/2023	9/30/2024
760317	TMPLGAMA	686.94	10/1/2023	9/30/2024
760317	TMPLOKXA	910.57	10/1/2023	9/30/2024
760317	TMPLTXDN	449.4	10/1/2023	9/30/2024
760317	TMPLTXLB	449.4	10/1/2023	9/30/2024
760317	TMPRMIXG	511.46	10/1/2023	9/30/2024
760317	TMPSTXTM	449.4	10/1/2023	9/30/2024
760317	TMRCFL03	882.75	10/1/2023	9/30/2024
760317	TMRVNJTR	717.97	10/1/2023	9/30/2024
760317	TMSBMSMA	686.94	10/1/2023	9/30/2024
760317	TMTNCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TMTNIAXO	910.57	10/1/2023	9/30/2024
760317	TMTNMAME	694.43	10/1/2023	9/30/2024
760317	TMTNPAXT	599.2	10/1/2023	9/30/2024
760317	TMTRFL05	511.46	10/1/2023	9/30/2024
760317	TMTRFLXA	511.46	10/1/2023	9/30/2024
760317	TMTWPAXT	465.45	10/1/2023	9/30/2024
760317	TMVLKYXA	619.53	10/1/2023	9/30/2024
760317	TMVLMDTK	751.14	10/1/2023	9/30/2024
760317	TMVLSCMA	686.94	10/1/2023	9/30/2024
760317	TMVLVATV	751.14	10/1/2023	9/30/2024
760317	TMWONHWH	694.43	10/1/2023	9/30/2024
760317	TNBRVTYA	694.43	10/1/2023	9/30/2024
760317	TNBSAZXC	910.57	10/1/2023	9/30/2024
760317	TNCKAZMA	692.29	10/1/2023	9/30/2024
760317	TNCLTXXA	465.45	10/1/2023	9/30/2024
760317	TNGLIAXO	721.18	10/1/2023	9/30/2024
760317	TNGNKS06	449.4	10/1/2023	9/30/2024
760317	TNGRVATG	751.14	10/1/2023	9/30/2024
760317	TNHATXXA	741.51	10/1/2023	9/30/2024
760317	TNHLGAXA	843.16	10/1/2023	9/30/2024
760317	TNHRMEHS	694.43	10/1/2023	9/30/2024
760317	TNKHPAXT	1716.28	10/1/2023	9/30/2024
760317	TNKWOKMA	449.4	10/1/2023	9/30/2024
760317	TNLKMIXG	511.46	10/1/2023	9/30/2024
760317	TNPHNVXB	864.56	10/1/2023	9/30/2024
760317	TNPKILTP	491.13	10/1/2023	9/30/2024
760317	TNPSAZXR	1182.35	10/1/2023	9/30/2024
760317	TNRGTNXA	910.57	10/1/2023	9/30/2024
760317	TNSKWAXA	1782.62	10/1/2023	9/30/2024
760317	TNSNIN01	506.11	10/1/2023	9/30/2024
760317	TNSTPATI	751.14	10/1/2023	9/30/2024
760317	TNTHMNXA	910.57	10/1/2023	9/30/2024
760317	TNTNMAPL	694.43	10/1/2023	9/30/2024
760317	TNTNWVGN	751.14	10/1/2023	9/30/2024
760317	TNTWMDTN	751.14	10/1/2023	9/30/2024
760317	TNVLNYTN	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TNWNNYTW	694.43	10/1/2023	9/30/2024
760317	TOANVATO	751.14	10/1/2023	9/30/2024
760317	TOBSNEXL	777.89	10/1/2023	9/30/2024
760317	TOCCGAXA	843.16	10/1/2023	9/30/2024
760317	TOFTMNTB	692.29	10/1/2023	9/30/2024
760317	TOLCILXA	511.46	10/1/2023	9/30/2024
760317	TOLDIAXO	721.18	10/1/2023	9/30/2024
760317	TOLDILXC	511.46	10/1/2023	9/30/2024
760317	TOLDOH21	460.1	10/1/2023	9/30/2024
760317	TOLDOH38	460.1	10/1/2023	9/30/2024
760317	TOLDOH40	460.1	10/1/2023	9/30/2024
760317	TOLDOH47	460.1	10/1/2023	9/30/2024
760317	TOLDOH53	460.1	10/1/2023	9/30/2024
760317	TOLDOH72	460.1	10/1/2023	9/30/2024
760317	TOLDOHIP	460.1	10/1/2023	9/30/2024
760317	TOLDOHIR	460.1	10/1/2023	9/30/2024
760317	TOLDOHOZ	460.1	10/1/2023	9/30/2024
760317	TOLDOHPG	460.1	10/1/2023	9/30/2024
760317	TOLDOHVD	460.1	10/1/2023	9/30/2024
760317	TOLDOR66	692.29	10/1/2023	9/30/2024
760317	TOLDWAXA	910.57	10/1/2023	9/30/2024
760317	TOLEOHAC	460.1	10/1/2023	9/30/2024
760317	TOLEOHBR	460.1	10/1/2023	9/30/2024
760317	TOLNILXD	511.46	10/1/2023	9/30/2024
760317	TOLNNDXA	910.57	10/1/2023	9/30/2024
760317	TOMAWIXA	435.49	10/1/2023	9/30/2024
760317	TONCILXA	910.57	10/1/2023	9/30/2024
760317	TOOLUTMA	1084.98	10/1/2023	9/30/2024
760317	TOROKSXA	435.49	10/1/2023	9/30/2024
760317	TOROOH53	501.83	10/1/2023	9/30/2024
760317	TOSNINXA	496.48	10/1/2023	9/30/2024
760317	TOSPTXXA	465.45	10/1/2023	9/30/2024
760317	TOTNPAXT	910.57	10/1/2023	9/30/2024
760317	TOWRMNXA	864.56	10/1/2023	9/30/2024
760317	TPCNINXB	511.46	10/1/2023	9/30/2024
760317	TPCYOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TPFDMACE	694.43	10/1/2023	9/30/2024
760317	TPHNVAXA	1048.6	10/1/2023	9/30/2024
760317	TPISNCXA	527.51	10/1/2023	9/30/2024
760317	TPKAILXD	557.47	10/1/2023	9/30/2024
760317	TPKAINXA	496.48	10/1/2023	9/30/2024
760317	TPKAKS25	449.4	10/1/2023	9/30/2024
760317	TPKAKS37	449.4	10/1/2023	9/30/2024
760317	TPKAKSCA	449.4	10/1/2023	9/30/2024
760317	TPKAKSFA	449.4	10/1/2023	9/30/2024
760317	TPKAKSJA	449.4	10/1/2023	9/30/2024
760317	TPKAKSLE	449.4	10/1/2023	9/30/2024
760317	TPKAKSNO	449.4	10/1/2023	9/30/2024
760317	TPKAKSQA	449.4	10/1/2023	9/30/2024
760317	TPLKNVXA	1501.21	10/1/2023	9/30/2024
760317	TPLKNYTL	694.43	10/1/2023	9/30/2024
760317	TPMSKYXA	910.57	10/1/2023	9/30/2024
760317	TPNGCAXF	511.46	10/1/2023	9/30/2024
760317	TPNKIDXC	910.57	10/1/2023	9/30/2024
760317	TPNSWAXX	435.49	10/1/2023	9/30/2024
760317	TPTNCA11	418.37	10/1/2023	9/30/2024
760317	TPTNIAXO	721.18	10/1/2023	9/30/2024
760317	TPTNINXA	910.57	10/1/2023	9/30/2024
760317	TPTNKSXA	910.57	10/1/2023	9/30/2024
760317	TPTNMIXG	511.46	10/1/2023	9/30/2024
760317	TPTNMOXA	465.45	10/1/2023	9/30/2024
760317	TPTNOKXA	910.57	10/1/2023	9/30/2024
760317	TPVLILXE	511.46	10/1/2023	9/30/2024
760317	TPVLTNMA	686.94	10/1/2023	9/30/2024
760317	TRACCA11	418.37	10/1/2023	9/30/2024
760317	TRACIAXO	721.18	10/1/2023	9/30/2024
760317	TRACMNTR	692.29	10/1/2023	9/30/2024
760317	TRALPRCO	34952.62	10/1/2023	9/30/2024
760317	TRAMNMXC	741.51	10/1/2023	9/30/2024
760317	TRARIAXO	721.18	10/1/2023	9/30/2024
760317	TRBLCA11	418.37	10/1/2023	9/30/2024
760317	TRBNKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TRBONCXA	527.51	10/1/2023	9/30/2024
760317	TRBYOKXA	910.57	10/1/2023	9/30/2024
760317	TRCHNMXC	741.51	10/1/2023	9/30/2024
760317	TRCKLAXA	910.57	10/1/2023	9/30/2024
760317	TRCKMIXJ	910.57	10/1/2023	9/30/2024
760317	TRCKPATC	1166.3	10/1/2023	9/30/2024
760317	TRCNNMXB	741.51	10/1/2023	9/30/2024
760317	TRCNNMXC	741.51	10/1/2023	9/30/2024
760317	TRCTCAXF	910.57	10/1/2023	9/30/2024
760317	TRCYMICQ	570.31	10/1/2023	9/30/2024
760317	TRCYMIMN	485.78	10/1/2023	9/30/2024
760317	TRCYMIWT	485.78	10/1/2023	9/30/2024
760317	TRCYOH96	501.83	10/1/2023	9/30/2024
760317	TRCYTNXA	910.57	10/1/2023	9/30/2024
760317	TRENFLMA	686.94	10/1/2023	9/30/2024
760317	TRENGAXA	910.57	10/1/2023	9/30/2024
760317	TRENILTR	496.48	10/1/2023	9/30/2024
760317	TRENKYMA	686.94	10/1/2023	9/30/2024
760317	TRENMIMN	496.48	10/1/2023	9/30/2024
760317	TRENMOEL	449.4	10/1/2023	9/30/2024
760317	TRENNCXA	527.51	10/1/2023	9/30/2024
760317	TRENNERE	2565.86	10/1/2023	9/30/2024
760317	TRENNJTE	683.73	10/1/2023	9/30/2024
760317	TRENNJZE	683.73	10/1/2023	9/30/2024
760317	TRENOH98	501.83	10/1/2023	9/30/2024
760317	TRENTXXA	527.51	10/1/2023	9/30/2024
760317	TRFGINXA	496.48	10/1/2023	9/30/2024
760317	TRFLMAAA	694.43	10/1/2023	9/30/2024
760317	TRFLMNTH	692.29	10/1/2023	9/30/2024
760317	TRFNMIMN	563.89	10/1/2023	9/30/2024
760317	TRFRARXA	910.57	10/1/2023	9/30/2024
760317	TRGGARXA	910.57	10/1/2023	9/30/2024
760317	TRHLNYXA	925.55	10/1/2023	9/30/2024
760317	TRHLPAXT	732.95	10/1/2023	9/30/2024
760317	TRILINXA	496.48	10/1/2023	9/30/2024
760317	TRINGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TRINTNMA	882.75	10/1/2023	9/30/2024
760317	TRIVILTI	491.13	10/1/2023	9/30/2024
760317	TRKYTXXA	910.57	10/1/2023	9/30/2024
760317	TRLCCA11	418.37	10/1/2023	9/30/2024
760317	TRLGTXXA	2887.93	10/1/2023	9/30/2024
760317	TRLKNDXA	2653.6	10/1/2023	9/30/2024
760317	TRLKWAXX	435.49	10/1/2023	9/30/2024
760317	TRMBMOXA	910.57	10/1/2023	9/30/2024
760317	TRMBTNXA	910.57	10/1/2023	9/30/2024
760317	TRMLIAXO	721.18	10/1/2023	9/30/2024
760317	TRMNARXA	910.57	10/1/2023	9/30/2024
760317	TRMNMNXT	987.61	10/1/2023	9/30/2024
760317	TRMNNCMA	686.94	10/1/2023	9/30/2024
760317	TRMNNMXC	910.57	10/1/2023	9/30/2024
760317	TRMNTXTE	2887.93	10/1/2023	9/30/2024
760317	TRMNUTXC	925.55	10/1/2023	9/30/2024
760317	TRMPWIXA	910.57	10/1/2023	9/30/2024
760317	TRMTILXD	511.46	10/1/2023	9/30/2024
760317	TRMTMNXT	987.61	10/1/2023	9/30/2024
760317	TRMTMSXA	910.57	10/1/2023	9/30/2024
760317	TRMTPAXT	910.57	10/1/2023	9/30/2024
760317	TRNCCA11	511.46	10/1/2023	9/30/2024
760317	TRNCCAXF	511.46	10/1/2023	9/30/2024
760317	TRNCCAXG	511.46	10/1/2023	9/30/2024
760317	TRNDCA11	418.37	10/1/2023	9/30/2024
760317	TRNDCOMA	692.29	10/1/2023	9/30/2024
760317	TRNDTXXA	465.45	10/1/2023	9/30/2024
760317	TRNGVAXA	1048.6	10/1/2023	9/30/2024
760317	TRNQCAXF	1416.68	10/1/2023	9/30/2024
760317	TRNRMEXA	910.57	10/1/2023	9/30/2024
760317	TRNRMTXC	910.57	10/1/2023	9/30/2024
760317	TRNRORXA	511.46	10/1/2023	9/30/2024
760317	TRNSNMXC	864.56	10/1/2023	9/30/2024
760317	TRNSPAXT	910.57	10/1/2023	9/30/2024
760317	TRNTPATA	1166.3	10/1/2023	9/30/2024
760317	TRNYMIXI	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TRNYMOXA	910.57	10/1/2023	9/30/2024
760317	TRNYTXXA	741.51	10/1/2023	9/30/2024
760317	TRONCAXF	1416.68	10/1/2023	9/30/2024
760317	TROYALMA	686.94	10/1/2023	9/30/2024
760317	TROYIDXX	910.57	10/1/2023	9/30/2024
760317	TROYILTY	496.48	10/1/2023	9/30/2024
760317	TROYKSXA	435.49	10/1/2023	9/30/2024
760317	TROYMIMN	460.1	10/1/2023	9/30/2024
760317	TROYMISM	460.1	10/1/2023	9/30/2024
760317	TROYMOXA	530.72	10/1/2023	9/30/2024
760317	TROYMTXC	1531.17	10/1/2023	9/30/2024
760317	TROYNCXA	527.51	10/1/2023	9/30/2024
760317	TROYNHPR	694.43	10/1/2023	9/30/2024
760317	TROYNY03	694.43	10/1/2023	9/30/2024
760317	TROYNY04	694.43	10/1/2023	9/30/2024
760317	TROYOHXA	511.46	10/1/2023	9/30/2024
760317	TROYPAXT	3710.76	10/1/2023	9/30/2024
760317	TROYSCXA	496.48	10/1/2023	9/30/2024
760317	TROYTNMT	686.94	10/1/2023	9/30/2024
760317	TROYTXTR	449.4	10/1/2023	9/30/2024
760317	TROYVTYA	694.43	10/1/2023	9/30/2024
760317	TRPLIAXO	910.57	10/1/2023	9/30/2024
760317	TRPLTXXA	910.57	10/1/2023	9/30/2024
760317	TRPRPATR	717.97	10/1/2023	9/30/2024
760317	TRPSCA11	418.37	10/1/2023	9/30/2024
760317	TRRAWVSE	751.14	10/1/2023	9/30/2024
760317	TRRCMNXT	910.57	10/1/2023	9/30/2024
760317	TRRHIN02	511.46	10/1/2023	9/30/2024
760317	TRRHINXA	511.46	10/1/2023	9/30/2024
760317	TRRHINXB	511.46	10/1/2023	9/30/2024
760317	TRRHINXC	511.46	10/1/2023	9/30/2024
760317	TRRHINXD	511.46	10/1/2023	9/30/2024
760317	TRRHINXE	511.46	10/1/2023	9/30/2024
760317	TRRHINXF	511.46	10/1/2023	9/30/2024
760317	TRRHOHXA	910.57	10/1/2023	9/30/2024
760317	TRRLARMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TRRLIAXO	910.57	10/1/2023	9/30/2024
760317	TRRLOKXA	910.57	10/1/2023	9/30/2024
760317	TRRLTXJO	449.4	10/1/2023	9/30/2024
760317	TRRSSCMA	686.94	10/1/2023	9/30/2024
760317	TRRVMIXG	511.46	10/1/2023	9/30/2024
760317	TRRVMNXT	910.57	10/1/2023	9/30/2024
760317	TRRYMSMA	882.75	10/1/2023	9/30/2024
760317	TRRYMTAA	692.29	10/1/2023	9/30/2024
760317	TRRYMTMA	692.29	10/1/2023	9/30/2024
760317	TRSCTXXA	910.57	10/1/2023	9/30/2024
760317	TRSPFLXA	511.46	10/1/2023	9/30/2024
760317	TRTNCT00	514.67	10/1/2023	9/30/2024
760317	TRTNIDXC	910.57	10/1/2023	9/30/2024
760317	TRTNTNMA	686.94	10/1/2023	9/30/2024
760317	TRTNWYXC	741.51	10/1/2023	9/30/2024
760317	TRTWNYTT	694.43	10/1/2023	9/30/2024
760317	TRTWTXXA	527.51	10/1/2023	9/30/2024
760317	TRUCCA11	418.37	10/1/2023	9/30/2024
760317	TRUCCA12	418.37	10/1/2023	9/30/2024
760317	TRUPTXXA	465.45	10/1/2023	9/30/2024
760317	TRVLTXXA	465.45	10/1/2023	9/30/2024
760317	TRVLVAXA	836.74	10/1/2023	9/30/2024
760317	TRWDOHXA	511.46	10/1/2023	9/30/2024
760317	TRYNIAXO	987.61	10/1/2023	9/30/2024
760317	TRYNNCXA	876.33	10/1/2023	9/30/2024
760317	TRYNOKXA	910.57	10/1/2023	9/30/2024
760317	TRZVTNXA	910.57	10/1/2023	9/30/2024
760317	TSCLALBX	686.94	10/1/2023	9/30/2024
760317	TSCLALDH	686.94	10/1/2023	9/30/2024
760317	TSCLALMT	686.94	10/1/2023	9/30/2024
760317	TSCLALNO	686.94	10/1/2023	9/30/2024
760317	TSCLILXC	511.46	10/1/2023	9/30/2024
760317	TSCLTXXA	2887.93	10/1/2023	9/30/2024
760317	TSCMMOEM	449.4	10/1/2023	9/30/2024
760317	TSCRNVXF	910.57	10/1/2023	9/30/2024
760317	TSCTKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TSKGALMA	686.94	10/1/2023	9/30/2024
760317	TSKLILXA	511.46	10/1/2023	9/30/2024
760317	TSMGMSXA	910.57	10/1/2023	9/30/2024
760317	TSMGOKMA	449.4	10/1/2023	9/30/2024
760317	TSVLALXA	1615.7	10/1/2023	9/30/2024
760317	TTNKIAXO	910.57	10/1/2023	9/30/2024
760317	TTPLILXD	864.56	10/1/2023	9/30/2024
760317	TTSPTNXA	864.56	10/1/2023	9/30/2024
760317	TTVLFLCJ	882.75	10/1/2023	9/30/2024
760317	TTVLFLMA	882.75	10/1/2023	9/30/2024
760317	TTVLPAXT	552.12	10/1/2023	9/30/2024
760317	TTWLMSMA	686.94	10/1/2023	9/30/2024
760317	TUBCAZMA	692.29	10/1/2023	9/30/2024
760317	TUKRGAMA	882.75	10/1/2023	9/30/2024
760317	TUKRTXXA	465.45	10/1/2023	9/30/2024
760317	TULRCA11	418.37	10/1/2023	9/30/2024
760317	TULSOK10	435.49	10/1/2023	9/30/2024
760317	TULSOK35	435.49	10/1/2023	9/30/2024
760317	TULSOKAM	435.49	10/1/2023	9/30/2024
760317	TULSOKFI	435.49	10/1/2023	9/30/2024
760317	TULSOKGE	435.49	10/1/2023	9/30/2024
760317	TULSOKHI	435.49	10/1/2023	9/30/2024
760317	TULSOKIM	435.49	10/1/2023	9/30/2024
760317	TULSOKJE	435.49	10/1/2023	9/30/2024
760317	TULSOKNA	435.49	10/1/2023	9/30/2024
760317	TULSOKOW	435.49	10/1/2023	9/30/2024
760317	TULSOKRI	435.49	10/1/2023	9/30/2024
760317	TULSOKSA	435.49	10/1/2023	9/30/2024
760317	TULSOKSP	435.49	10/1/2023	9/30/2024
760317	TULSOKTB	435.49	10/1/2023	9/30/2024
760317	TULSOKTE	435.49	10/1/2023	9/30/2024
760317	TULSOKTX	435.49	10/1/2023	9/30/2024
760317	TULSOKWO	435.49	10/1/2023	9/30/2024
760317	TULSOKZL	435.49	10/1/2023	9/30/2024
760317	TULTOK07	435.49	10/1/2023	9/30/2024
760317	TULTOKCL	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TULTORXA	511.46	10/1/2023	9/30/2024
760317	TULVOKFZ	435.49	10/1/2023	9/30/2024
760317	TULYPATU	717.97	10/1/2023	9/30/2024
760317	TUMNGU07	15272.11	10/1/2023	9/30/2024
760317	TUNCLAMA	686.94	10/1/2023	9/30/2024
760317	TUNCMSAO	686.94	10/1/2023	9/30/2024
760317	TUNCMSMA	686.94	10/1/2023	9/30/2024
760317	TUNSTXXG	527.51	10/1/2023	9/30/2024
760317	TUPLMSAT	686.94	10/1/2023	9/30/2024
760317	TUPLMSMA	686.94	10/1/2023	9/30/2024
760317	TUPLMSMC	686.94	10/1/2023	9/30/2024
760317	TUPLOKMA	449.4	10/1/2023	9/30/2024
760317	TURNKSXA	1061.44	10/1/2023	9/30/2024
760317	TURPOKXA	910.57	10/1/2023	9/30/2024
760317	TUSTCA11	522.16	10/1/2023	9/30/2024
760317	TUSTCA70	522.16	10/1/2023	9/30/2024
760317	TUSTMIMN	501.83	10/1/2023	9/30/2024
760317	TUTLOKMA	449.4	10/1/2023	9/30/2024
760317	TUXDNYTX	694.43	10/1/2023	9/30/2024
760317	TVRSFLXA	465.45	10/1/2023	9/30/2024
760317	TVTNRIHA	694.43	10/1/2023	9/30/2024
760317	TVVYCAXF	1416.68	10/1/2023	9/30/2024
760317	TWACMOAB	449.4	10/1/2023	9/30/2024
760317	TWBGOHXA	869.91	10/1/2023	9/30/2024
760317	TWBRMTXC	910.57	10/1/2023	9/30/2024
760317	TWBRWIXA	435.49	10/1/2023	9/30/2024
760317	TWBTCOXC	435.49	10/1/2023	9/30/2024
760317	TWBYMARO	694.43	10/1/2023	9/30/2024
760317	TWCKALMA	686.94	10/1/2023	9/30/2024
760317	TWCYGAXA	708.34	10/1/2023	9/30/2024
760317	TWCYNDXA	910.57	10/1/2023	9/30/2024
760317	TWCYPAXT	910.57	10/1/2023	9/30/2024
760317	TWFLIDMA	692.29	10/1/2023	9/30/2024
760317	TWFLIDSG	692.29	10/1/2023	9/30/2024
760317	TWHLILXC	880.61	10/1/2023	9/30/2024
760317	TWHRCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TWHRMNXA	864.56	10/1/2023	9/30/2024
760317	TWISWAXA	435.49	10/1/2023	9/30/2024
760317	TWLKMNXT	910.57	10/1/2023	9/30/2024
760317	TWLKNMXC	864.56	10/1/2023	9/30/2024
760317	TWMLINXA	496.48	10/1/2023	9/30/2024
760317	TWMTNHYA	694.43	10/1/2023	9/30/2024
760317	TWNDILXD	732.95	10/1/2023	9/30/2024
760317	TWNDKSJE	449.4	10/1/2023	9/30/2024
760317	TWNDPAXT	2923.24	10/1/2023	9/30/2024
760317	TWNRNDXA	4888.83	10/1/2023	9/30/2024
760317	TWNSMARA	694.43	10/1/2023	9/30/2024
760317	TWNSMTMA	692.29	10/1/2023	9/30/2024
760317	TWNSTNMA	882.75	10/1/2023	9/30/2024
760317	TWPLCAXF	511.46	10/1/2023	9/30/2024
760317	TWPLCAXG	511.46	10/1/2023	9/30/2024
760317	TWRVWIXA	1123.5	10/1/2023	9/30/2024
760317	TWSNMDTW	683.73	10/1/2023	9/30/2024
760317	TWVLILXC	511.46	10/1/2023	9/30/2024
760317	TWVLPAXT	599.2	10/1/2023	9/30/2024
760317	TWVYMNXT	910.57	10/1/2023	9/30/2024
760317	TXCYTXLM	449.4	10/1/2023	9/30/2024
760317	TXCYTXTC	449.4	10/1/2023	9/30/2024
760317	TXHMOKXA	910.57	10/1/2023	9/30/2024
760317	TXRKTXXA	741.51	10/1/2023	9/30/2024
760317	TXRKTXXB	741.51	10/1/2023	9/30/2024
760317	TXTNAZAB	925.55	10/1/2023	9/30/2024
760317	TXTNMOXA	530.72	10/1/2023	9/30/2024
760317	TXTNNYXA	925.55	10/1/2023	9/30/2024
760317	TYCRVA03	683.73	10/1/2023	9/30/2024
760317	TYFLMNXT	864.56	10/1/2023	9/30/2024
760317	TYHGWVBT	751.14	10/1/2023	9/30/2024
760317	TYLRMNXT	864.56	10/1/2023	9/30/2024
760317	TYLRTX06	449.4	10/1/2023	9/30/2024
760317	TYLRTXCH	449.4	10/1/2023	9/30/2024
760317	TYLRTXLY	449.4	10/1/2023	9/30/2024
760317	TYLRTXSO	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	TYNDSDXA	2098.27	10/1/2023	9/30/2024
760317	TYNGMAKE	694.43	10/1/2023	9/30/2024
760317	TYRNARXA	910.57	10/1/2023	9/30/2024
760317	TYRNOKXA	910.57	10/1/2023	9/30/2024
760317	TYRNPATY	751.14	10/1/2023	9/30/2024
760317	TYROKSXA	910.57	10/1/2023	9/30/2024
760317	TYTWMSAK	686.94	10/1/2023	9/30/2024
760317	TYTWMSMC	686.94	10/1/2023	9/30/2024
760317	TYTWPAXT	552.12	10/1/2023	9/30/2024
760317	TYVLILXC	880.61	10/1/2023	9/30/2024
760317	TYVLKYMA	686.94	10/1/2023	9/30/2024
760317	TYVLMSMA	686.94	10/1/2023	9/30/2024
760317	TYVLNCMA	686.94	10/1/2023	9/30/2024
760317	TYVYORXA	435.49	10/1/2023	9/30/2024
760317	TZWLVAXA	5187.36	10/1/2023	9/30/2024
760317	UDLLKSXA	2006.25	10/1/2023	9/30/2024
760317	UHNGNEXS	910.57	10/1/2023	9/30/2024
760317	UHVLOH92	501.83	10/1/2023	9/30/2024
760317	UKIHCA01	418.37	10/1/2023	9/30/2024
760317	UKIHCA12	418.37	10/1/2023	9/30/2024
760317	UKIHORXX	435.49	10/1/2023	9/30/2024
760317	ULENMNXU	910.57	10/1/2023	9/30/2024
760317	ULLNILXE	511.46	10/1/2023	9/30/2024
760317	ULM MTMA	692.29	10/1/2023	9/30/2024
760317	ULPEHICO	511.46	10/1/2023	9/30/2024
760317	ULYSKSXA	910.57	10/1/2023	9/30/2024
760317	ULYSNEXM	910.57	10/1/2023	9/30/2024
760317	ULYSPAUL	751.14	10/1/2023	9/30/2024
760317	UMBRTXXA	910.57	10/1/2023	9/30/2024
760317	UMPRARXA	557.47	10/1/2023	9/30/2024
760317	UMTLFLXA	465.45	10/1/2023	9/30/2024
760317	UMTLOR57	692.29	10/1/2023	9/30/2024
760317	UNADGAXA	843.16	10/1/2023	9/30/2024
760317	UNADNEXL	777.89	10/1/2023	9/30/2024
760317	UNBRMDUB	751.14	10/1/2023	9/30/2024
760317	UNCTTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	UNCYCA11	404.46	10/1/2023	9/30/2024
760317	UNCYINXA	496.48	10/1/2023	9/30/2024
760317	UNCYMIXG	511.46	10/1/2023	9/30/2024
760317	UNCYNJ02	683.73	10/1/2023	9/30/2024
760317	UNCYOKXA	910.57	10/1/2023	9/30/2024
760317	UNCYPAXU	552.12	10/1/2023	9/30/2024
760317	UNCYTNMA	686.94	10/1/2023	9/30/2024
760317	UNDLINXA	564.96	10/1/2023	9/30/2024
760317	UNGVALXA	910.57	10/1/2023	9/30/2024
760317	UNGVNCXB	910.57	10/1/2023	9/30/2024
760317	UNGVWI11	1228.36	10/1/2023	9/30/2024
760317	UNHLVTUC	694.43	10/1/2023	9/30/2024
760317	UNINIAXO	910.57	10/1/2023	9/30/2024
760317	UNINILUN	496.48	10/1/2023	9/30/2024
760317	UNINKYAC	406.6	10/1/2023	9/30/2024
760317	UNINMEXA	910.57	10/1/2023	9/30/2024
760317	UNINMIXG	511.46	10/1/2023	9/30/2024
760317	UNINMOLU	449.4	10/1/2023	9/30/2024
760317	UNINMSAE	686.94	10/1/2023	9/30/2024
760317	UNINMSDS	686.94	10/1/2023	9/30/2024
760317	UNINNEXL	777.89	10/1/2023	9/30/2024
760317	UNINNJUV	717.97	10/1/2023	9/30/2024
760317	UNINORXA	511.46	10/1/2023	9/30/2024
760317	UNINSCMA	686.94	10/1/2023	9/30/2024
760317	UNINTXXA	910.57	10/1/2023	9/30/2024
760317	UNINWAXB	910.57	10/1/2023	9/30/2024
760317	UNINWVWB	751.14	10/1/2023	9/30/2024
760317	UNLSAKXA	39244.39	10/1/2023	9/30/2024
760317	UNMLINXA	511.46	10/1/2023	9/30/2024
760317	UNPNGAXA	843.16	10/1/2023	9/30/2024
760317	UNSPALXA	910.57	10/1/2023	9/30/2024
760317	UNSPNYUS	694.43	10/1/2023	9/30/2024
760317	UNSTMOXA	439.77	10/1/2023	9/30/2024
760317	UNTNPAUN	1166.3	10/1/2023	9/30/2024
760317	UNTWALNM	686.94	10/1/2023	9/30/2024
760317	UNTWKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	UNTWKYXA	1615.7	10/1/2023	9/30/2024
760317	UNTWOH69	501.83	10/1/2023	9/30/2024
760317	UNTWWAXA	910.57	10/1/2023	9/30/2024
760317	UNTYMEXA	910.57	10/1/2023	9/30/2024
760317	UNVLCT00	527.51	10/1/2023	9/30/2024
760317	UNVLIAXO	721.18	10/1/2023	9/30/2024
760317	UNVLMOXA	910.57	10/1/2023	9/30/2024
760317	UNVLTNXA	910.57	10/1/2023	9/30/2024
760317	UNVLVAUV	751.14	10/1/2023	9/30/2024
760317	UNVRFLXA	511.46	10/1/2023	9/30/2024
760317	UNWDIACO	1084.98	10/1/2023	9/30/2024
760317	UNWDMNXU	910.57	10/1/2023	9/30/2024
760317	UNWDNDXA	2335.81	10/1/2023	9/30/2024
760317	UPAROH45	547.84	10/1/2023	9/30/2024
760317	UPAROH48	547.84	10/1/2023	9/30/2024
760317	UPLDCAXF	511.46	10/1/2023	9/30/2024
760317	UPLDIN01	506.11	10/1/2023	9/30/2024
760317	UPLKCA11	418.37	10/1/2023	9/30/2024
760317	UPMDNVXF	910.57	10/1/2023	9/30/2024
760317	UPMRMDCC	751.14	10/1/2023	9/30/2024
760317	UPSLMNXU	910.57	10/1/2023	9/30/2024
760317	UPSNOH29	501.83	10/1/2023	9/30/2024
760317	UPTNMAPI	694.43	10/1/2023	9/30/2024
760317	UPTNMEXA	910.57	10/1/2023	9/30/2024
760317	UPTNWYXC	910.57	10/1/2023	9/30/2024
760317	UPVLVAUP	751.14	10/1/2023	9/30/2024
760317	URBNIAXO	910.57	10/1/2023	9/30/2024
760317	URBNINXA	496.48	10/1/2023	9/30/2024
760317	URBNMNXU	910.57	10/1/2023	9/30/2024
760317	URBNOHXA	910.57	10/1/2023	9/30/2024
760317	URBNOHXC	910.57	10/1/2023	9/30/2024
760317	URCHMOXA	465.45	10/1/2023	9/30/2024
760317	URDLIADB	1084.98	10/1/2023	9/30/2024
760317	URIHALXA	732.95	10/1/2023	9/30/2024
760317	URSAILXC	910.57	10/1/2023	9/30/2024
760317	USCNPA01	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	UTE IAXO	721.18	10/1/2023	9/30/2024
760317	UTICILUT	496.48	10/1/2023	9/30/2024
760317	UTICKYMA	882.75	10/1/2023	9/30/2024
760317	UTICMIMN	496.48	10/1/2023	9/30/2024
760317	UTICMSDS	882.75	10/1/2023	9/30/2024
760317	UTICNEXL	777.89	10/1/2023	9/30/2024
760317	UTICNYNT	632.37	10/1/2023	9/30/2024
760317	UTICNYUT	632.37	10/1/2023	9/30/2024
760317	UTICOHXA	435.49	10/1/2023	9/30/2024
760317	UTOPTXXA	910.57	10/1/2023	9/30/2024
760317	UTUDPRUR	34952.62	10/1/2023	9/30/2024
760317	UVLDGAXA	843.16	10/1/2023	9/30/2024
760317	UVLDTXUV	449.4	10/1/2023	9/30/2024
760317	UVLONYXF	925.55	10/1/2023	9/30/2024
760317	UXBRMACO	694.43	10/1/2023	9/30/2024
760317	VADNMSMA	686.94	10/1/2023	9/30/2024
760317	VADRWAXA	435.49	10/1/2023	9/30/2024
760317	VAILAZNO	692.29	10/1/2023	9/30/2024
760317	VAILAZSO	692.29	10/1/2023	9/30/2024
760317	VAILCOMA	692.29	10/1/2023	9/30/2024
760317	VAILIAXO	721.18	10/1/2023	9/30/2024
760317	VALEORXC	910.57	10/1/2023	9/30/2024
760317	VALHNYMC	663.4	10/1/2023	9/30/2024
760317	VALRMTXC	910.57	10/1/2023	9/30/2024
760317	VALSTXXA	527.51	10/1/2023	9/30/2024
760317	VAN TXXA	527.51	10/1/2023	9/30/2024
760317	VANCWA01	1084.98	10/1/2023	9/30/2024
760317	VANCWANO	1084.98	10/1/2023	9/30/2024
760317	VANCWASN	1084.98	10/1/2023	9/30/2024
760317	VANDILVA	496.48	10/1/2023	9/30/2024
760317	VANDMIXG	511.46	10/1/2023	9/30/2024
760317	VANDMOXA	439.77	10/1/2023	9/30/2024
760317	VANLOHXA	910.57	10/1/2023	9/30/2024
760317	VARNILXD	511.46	10/1/2023	9/30/2024
760317	VARNVAVR	751.14	10/1/2023	9/30/2024
760317	VASSNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VBRGSDAA	493.27	10/1/2023	9/30/2024
760317	VBRNMOXA	910.57	10/1/2023	9/30/2024
760317	VCBGMIMN	501.83	10/1/2023	9/30/2024
760317	VCBGMSCT	686.94	10/1/2023	9/30/2024
760317	VCBGMSMA	686.94	10/1/2023	9/30/2024
760317	VCHRLAMA	686.94	10/1/2023	9/30/2024
760317	VCHYMOXA	530.72	10/1/2023	9/30/2024
760317	VCTAILXD	910.57	10/1/2023	9/30/2024
760317	VCTAKSXA	910.57	10/1/2023	9/30/2024
760317	VCTAMNXV	312.44	10/1/2023	9/30/2024
760317	VCTATXBG	449.4	10/1/2023	9/30/2024
760317	VCTATXEB	449.4	10/1/2023	9/30/2024
760317	VCTATXVI	449.4	10/1/2023	9/30/2024
760317	VCTAVAXA	496.48	10/1/2023	9/30/2024
760317	VCTRIAXO	910.57	10/1/2023	9/30/2024
760317	VCTRMTMA	692.29	10/1/2023	9/30/2024
760317	VCTRNYXA	786.45	10/1/2023	9/30/2024
760317	VCVLCA12	418.37	10/1/2023	9/30/2024
760317	VDALGABB	686.94	10/1/2023	9/30/2024
760317	VDALGAMA	686.94	10/1/2023	9/30/2024
760317	VDALLAMA	686.94	10/1/2023	9/30/2024
760317	VDBGIN01	506.11	10/1/2023	9/30/2024
760317	VDORTXRO	449.4	10/1/2023	9/30/2024
760317	VDORTXSU	449.4	10/1/2023	9/30/2024
760317	VEBATXXA	910.57	10/1/2023	9/30/2024
760317	VEGATXXA	741.51	10/1/2023	9/30/2024
760317	VELMOKXA	843.16	10/1/2023	9/30/2024
760317	VENCFL10	511.46	10/1/2023	9/30/2024
760317	VENCFLXA	511.46	10/1/2023	9/30/2024
760317	VENCFLXS	511.46	10/1/2023	9/30/2024
760317	VENCLAMA	686.94	10/1/2023	9/30/2024
760317	VENSPAXV	910.57	10/1/2023	9/30/2024
760317	VENSTXXA	1130.99	10/1/2023	9/30/2024
760317	VENTOR54	1084.98	10/1/2023	9/30/2024
760317	VERDNV11	422.65	10/1/2023	9/30/2024
760317	VERNALXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VERNFLMA	6112.91	10/1/2023	9/30/2024
760317	VERNNYXA	910.57	10/1/2023	9/30/2024
760317	VERNTXLI	449.4	10/1/2023	9/30/2024
760317	VERNUTXC	910.57	10/1/2023	9/30/2024
760317	VESTMNXV	910.57	10/1/2023	9/30/2024
760317	VEVYINXA	496.48	10/1/2023	9/30/2024
760317	VEYOUTMA	692.29	10/1/2023	9/30/2024
760317	VGBJPRCO	34952.62	10/1/2023	9/30/2024
760317	VGHNMTMA	692.29	10/1/2023	9/30/2024
760317	VGHNNMXC	910.57	10/1/2023	9/30/2024
760317	VGPKTXXA	910.57	10/1/2023	9/30/2024
760317	VGRNTXXA	910.57	10/1/2023	9/30/2024
760317	VGVLOHXA	910.57	10/1/2023	9/30/2024
760317	VHRNTXXA	2887.93	10/1/2023	9/30/2024
760317	VIANOKXA	843.16	10/1/2023	9/30/2024
760317	VICCKYXA	619.53	10/1/2023	9/30/2024
760317	VICIOKXA	910.57	10/1/2023	9/30/2024
760317	VILNARXA	557.47	10/1/2023	9/30/2024
760317	VINACA12	418.37	10/1/2023	9/30/2024
760317	VINCIN01	501.83	10/1/2023	9/30/2024
760317	VINNGAXA	910.57	10/1/2023	9/30/2024
760317	VINNILXE	511.46	10/1/2023	9/30/2024
760317	VINNMOGA	449.4	10/1/2023	9/30/2024
760317	VINNVAGX	683.73	10/1/2023	9/30/2024
760317	VINNVAVN	683.73	10/1/2023	9/30/2024
760317	VINNWVNN	751.14	10/1/2023	9/30/2024
760317	VINTOKMA	449.4	10/1/2023	9/30/2024
760317	VIOLARXA	910.57	10/1/2023	9/30/2024
760317	VIOLILXD	910.57	10/1/2023	9/30/2024
760317	VIOLTNXA	910.57	10/1/2023	9/30/2024
760317	VIOLWIXA	910.57	10/1/2023	9/30/2024
760317	VIRGKYMA	686.94	10/1/2023	9/30/2024
760317	VIRQWIXA	910.57	10/1/2023	9/30/2024
760317	VISLCA11	418.37	10/1/2023	9/30/2024
760317	VISTCA12	418.37	10/1/2023	9/30/2024
760317	VIVNLAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VKNGMNXV	910.57	10/1/2023	9/30/2024
760317	VLCTCA11	418.37	10/1/2023	9/30/2024
760317	VLCTNMXC	741.51	10/1/2023	9/30/2024
760317	VLCYNDBC	692.29	10/1/2023	9/30/2024
760317	VLCYOHXA	511.46	10/1/2023	9/30/2024
760317	VLDRWIXA	1123.5	10/1/2023	9/30/2024
760317	VLDSGACB	686.94	10/1/2023	9/30/2024
760317	VLDSGAMA	686.94	10/1/2023	9/30/2024
760317	VLDSNCXA	527.51	10/1/2023	9/30/2024
760317	VLDZAKXA	39244.39	10/1/2023	9/30/2024
760317	VLFLKSXA	435.49	10/1/2023	9/30/2024
760317	VLFLNYVF	694.43	10/1/2023	9/30/2024
760317	VLGVILXC	511.46	10/1/2023	9/30/2024
760317	VLLDTXVL	449.4	10/1/2023	9/30/2024
760317	VLLJCA01	418.37	10/1/2023	9/30/2024
760317	VLLSNJ02	751.14	10/1/2023	9/30/2024
760317	VLLYNENW	1084.98	10/1/2023	9/30/2024
760317	VLLYWAXX	435.49	10/1/2023	9/30/2024
760317	VLMLTXXA	1236.92	10/1/2023	9/30/2024
760317	VLMLWVVL	751.14	10/1/2023	9/30/2024
760317	VLMYILXE	617.39	10/1/2023	9/30/2024
760317	VLNSVAXA	496.48	10/1/2023	9/30/2024
760317	VLNTNENW	692.29	10/1/2023	9/30/2024
760317	VLNTOKXA	910.57	10/1/2023	9/30/2024
760317	VLNTPAXV	465.45	10/1/2023	9/30/2024
760317	VLNWGAXA	843.16	10/1/2023	9/30/2024
760317	VLPLLAXA	910.57	10/1/2023	9/30/2024
760317	VLPRFLXA	465.45	10/1/2023	9/30/2024
760317	VLPRFLXB	465.45	10/1/2023	9/30/2024
760317	VLPRIN01	511.46	10/1/2023	9/30/2024
760317	VLPRINXA	511.46	10/1/2023	9/30/2024
760317	VLPRNEXL	777.89	10/1/2023	9/30/2024
760317	VLRCGAES	882.75	10/1/2023	9/30/2024
760317	VLRDMNXV	312.44	10/1/2023	9/30/2024
760317	VLRDNMXC	741.51	10/1/2023	9/30/2024
760317	VLRGILXE	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VLSCIAXO	910.57	10/1/2023	9/30/2024
760317	VLVSCAXF	511.46	10/1/2023	9/30/2024
760317	VLVWPAXV	910.57	10/1/2023	9/30/2024
760317	VLVWTXXA	910.57	10/1/2023	9/30/2024
760317	VLVWTXXB	910.57	10/1/2023	9/30/2024
760317	VNBGKYXA	619.53	10/1/2023	9/30/2024
760317	VNBONCXA	527.51	10/1/2023	9/30/2024
760317	VNBRARMA	449.4	10/1/2023	9/30/2024
760317	VNBRARNO	449.4	10/1/2023	9/30/2024
760317	VNBRINXA	496.48	10/1/2023	9/30/2024
760317	VNBRMESJ	694.43	10/1/2023	9/30/2024
760317	VNBRMOXA	910.57	10/1/2023	9/30/2024
760317	VNBROHXA	511.46	10/1/2023	9/30/2024
760317	VNCLMSMA	1967.73	10/1/2023	9/30/2024
760317	VNCNALMA	686.94	10/1/2023	9/30/2024
760317	VNCNIAXO	910.57	10/1/2023	9/30/2024
760317	VNCYNJVN	751.14	10/1/2023	9/30/2024
760317	VNDCOHXA	435.49	10/1/2023	9/30/2024
760317	VNDGPAXM	552.12	10/1/2023	9/30/2024
760317	VNDGPAXS	552.12	10/1/2023	9/30/2024
760317	VNDNWI11	506.11	10/1/2023	9/30/2024
760317	VNDRTXXA	527.51	10/1/2023	9/30/2024
760317	VNGVKYXA	910.57	10/1/2023	9/30/2024
760317	VNHLILCK	496.48	10/1/2023	9/30/2024
760317	VNHNMENH	694.43	10/1/2023	9/30/2024
760317	VNHRIAXO	910.57	10/1/2023	9/30/2024
760317	VNHSNJVH	751.14	10/1/2023	9/30/2024
760317	VNLDCOMA	692.29	10/1/2023	9/30/2024
760317	VNLDNJVL	1166.3	10/1/2023	9/30/2024
760317	VNLRTNMA	882.75	10/1/2023	9/30/2024
760317	VNMTIACO	692.29	10/1/2023	9/30/2024
760317	VNNGMNXV	910.57	10/1/2023	9/30/2024
760317	VNNYCA02	511.46	10/1/2023	9/30/2024
760317	VNSNOKXA	910.57	10/1/2023	9/30/2024
760317	VNTNIACO	692.29	10/1/2023	9/30/2024
760317	VNTNLAMA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VNTNOH38	501.83	10/1/2023	9/30/2024
760317	VNTNTXMA	449.4	10/1/2023	9/30/2024
760317	VNTRCA02	418.37	10/1/2023	9/30/2024
760317	VNTRCA11	418.37	10/1/2023	9/30/2024
760317	VNTRIAXO	910.57	10/1/2023	9/30/2024
760317	VNTRNDXA	4293.91	10/1/2023	9/30/2024
760317	VNTWNJ01	751.14	10/1/2023	9/30/2024
760317	VNWGNMXC	910.57	10/1/2023	9/30/2024
760317	VNWROHAN	435.49	10/1/2023	9/30/2024
760317	VNWROHXA	435.49	10/1/2023	9/30/2024
760317	VOLCCAXF	910.57	10/1/2023	9/30/2024
760317	VOLCHICO	511.46	10/1/2023	9/30/2024
760317	VOLGIAXO	721.18	10/1/2023	9/30/2024
760317	VONRTNXA	910.57	10/1/2023	9/30/2024
760317	VQUSPRUR	34952.62	10/1/2023	9/30/2024
760317	VRBGALXA	732.95	10/1/2023	9/30/2024
760317	VRBGNYVB	694.43	10/1/2023	9/30/2024
760317	VRBHFLBE	686.94	10/1/2023	9/30/2024
760317	VRBHFLMA	686.94	10/1/2023	9/30/2024
760317	VRBHVA87	751.14	10/1/2023	9/30/2024
760317	VRBHVACC	751.14	10/1/2023	9/30/2024
760317	VRBHVACT	751.14	10/1/2023	9/30/2024
760317	VRBHVAGN	751.14	10/1/2023	9/30/2024
760317	VRBHVAIL	751.14	10/1/2023	9/30/2024
760317	VRBHVAIR	751.14	10/1/2023	9/30/2024
760317	VRBHVAPT	751.14	10/1/2023	9/30/2024
760317	VRBHVARC	751.14	10/1/2023	9/30/2024
760317	VRBHVASR	751.14	10/1/2023	9/30/2024
760317	VRBHVAVB	751.14	10/1/2023	9/30/2024
760317	VRCTMNXV	882.75	10/1/2023	9/30/2024
760317	VRCYMTXC	910.57	10/1/2023	9/30/2024
760317	VRCYNV12	422.65	10/1/2023	9/30/2024
760317	VRDLMNXV	910.57	10/1/2023	9/30/2024
760317	VRDLNEXS	910.57	10/1/2023	9/30/2024
760317	VRDMMSXA	910.57	10/1/2023	9/30/2024
760317	VRDNILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VRDNOKXA	910.57	10/1/2023	9/30/2024
760317	VRGLNYXA	925.55	10/1/2023	9/30/2024
760317	VRGLVAXA	496.48	10/1/2023	9/30/2024
760317	VRGNILXC	1280.79	10/1/2023	9/30/2024
760317	VRGNMNVI	692.29	10/1/2023	9/30/2024
760317	VRGNNEXM	910.57	10/1/2023	9/30/2024
760317	VRGSMNXV	910.57	10/1/2023	9/30/2024
760317	VRGSVTMO	694.43	10/1/2023	9/30/2024
760317	VRHVNYVR	694.43	10/1/2023	9/30/2024
760317	VRMLILXC	511.46	10/1/2023	9/30/2024
760317	VRMLOHXA	1379.23	10/1/2023	9/30/2024
760317	VRMLSDCO	493.27	10/1/2023	9/30/2024
760317	VRMTILXD	511.46	10/1/2023	9/30/2024
760317	VRNAILVE	496.48	10/1/2023	9/30/2024
760317	VRNAMSMA	686.94	10/1/2023	9/30/2024
760317	VRNANDXA	910.57	10/1/2023	9/30/2024
760317	VRNAWIXA	910.57	10/1/2023	9/30/2024
760317	VRNLUTMA	910.57	10/1/2023	9/30/2024
760317	VRNNORXX	511.46	10/1/2023	9/30/2024
760317	VRSLILXC	511.46	10/1/2023	9/30/2024
760317	VRSLINXA	1270.09	10/1/2023	9/30/2024
760317	VRSLKYXA	619.53	10/1/2023	9/30/2024
760317	VRSLMODR	449.4	10/1/2023	9/30/2024
760317	VRSLOHXA	435.49	10/1/2023	9/30/2024
760317	VSHNWAXA	435.49	10/1/2023	9/30/2024
760317	VSHNWAXB	435.49	10/1/2023	9/30/2024
760317	VSPRWIXA	910.57	10/1/2023	9/30/2024
760317	VTVLCAXA	1416.68	10/1/2023	9/30/2024
760317	VYFRCA11	418.37	10/1/2023	9/30/2024
760317	VYGVWVVG	751.14	10/1/2023	9/30/2024
760317	VYHDALXA	1615.7	10/1/2023	9/30/2024
760317	VYHVMAED	694.43	10/1/2023	9/30/2024
760317	VYLEMDVL	751.14	10/1/2023	9/30/2024
760317	VYPKMO64	449.4	10/1/2023	9/30/2024
760317	VYSPCA11	418.37	10/1/2023	9/30/2024
760317	VYSPSDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	VYVWORXA	511.46	10/1/2023	9/30/2024
760317	WABGTNXA	910.57	10/1/2023	9/30/2024
760317	WABNMNXA	910.57	10/1/2023	9/30/2024
760317	WABNMNXW	910.57	10/1/2023	9/30/2024
760317	WABNWIXB	910.57	10/1/2023	9/30/2024
760317	WABYSDXA	3852	10/1/2023	9/30/2024
760317	WACHOH33	501.83	10/1/2023	9/30/2024
760317	WACMIAXO	721.18	10/1/2023	9/30/2024
760317	WACNMNXW	312.44	10/1/2023	9/30/2024
760317	WACOKYMA	686.94	10/1/2023	9/30/2024
760317	WACONEXL	777.89	10/1/2023	9/30/2024
760317	WACOTX01	449.4	10/1/2023	9/30/2024
760317	WACOTX36	449.4	10/1/2023	9/30/2024
760317	WACOTXAB	449.4	10/1/2023	9/30/2024
760317	WACOTXAD	449.4	10/1/2023	9/30/2024
760317	WACOTXCS	449.4	10/1/2023	9/30/2024
760317	WACOTXED	449.4	10/1/2023	9/30/2024
760317	WACOTXGH	449.4	10/1/2023	9/30/2024
760317	WACOTXHE	449.4	10/1/2023	9/30/2024
760317	WACOTXLO	449.4	10/1/2023	9/30/2024
760317	WACOTXMD	449.4	10/1/2023	9/30/2024
760317	WACOTXMG	449.4	10/1/2023	9/30/2024
760317	WACOTXMO	449.4	10/1/2023	9/30/2024
760317	WACOTXMT	449.4	10/1/2023	9/30/2024
760317	WACOTXPR	449.4	10/1/2023	9/30/2024
760317	WACOTXSB	449.4	10/1/2023	9/30/2024
760317	WACOTXSW	449.4	10/1/2023	9/30/2024
760317	WACOTXWE	449.4	10/1/2023	9/30/2024
760317	WADNIAXP	721.18	10/1/2023	9/30/2024
760317	WADNMNAT	692.29	10/1/2023	9/30/2024
760317	WADNMNUS	692.29	10/1/2023	9/30/2024
760317	WADNMNWA	692.29	10/1/2023	9/30/2024
760317	WAELTXXA	910.57	10/1/2023	9/30/2024
760317	WAFTMNXW	910.57	10/1/2023	9/30/2024
760317	WAHMMAHI	694.43	10/1/2023	9/30/2024
760317	WAHONEXL	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WAHUHI01	910.57	10/1/2023	9/30/2024
760317	WAHWHIMN	511.46	10/1/2023	9/30/2024
760317	WAISWIXA	522.16	10/1/2023	9/30/2024
760317	WAKNIACO	692.29	10/1/2023	9/30/2024
760317	WAKTOKXA	910.57	10/1/2023	9/30/2024
760317	WALDFLXA	682.66	10/1/2023	9/30/2024
760317	WALDKSXA	910.57	10/1/2023	9/30/2024
760317	WALDOHXA	511.46	10/1/2023	9/30/2024
760317	WALLSDXA	6198.51	10/1/2023	9/30/2024
760317	WALLWIFI	747.93	10/1/2023	9/30/2024
760317	WALSNDXA	910.57	10/1/2023	9/30/2024
760317	WALSTXXA	527.51	10/1/2023	9/30/2024
760317	WALXOHXA	511.46	10/1/2023	9/30/2024
760317	WALXPAWA	751.14	10/1/2023	9/30/2024
760317	WAMCORXB	435.49	10/1/2023	9/30/2024
760317	WAMGKSXA	910.57	10/1/2023	9/30/2024
760317	WAMPSCXA	496.48	10/1/2023	9/30/2024
760317	WANACA11	418.37	10/1/2023	9/30/2024
760317	WANDSCXA	590.64	10/1/2023	9/30/2024
760317	WANNOKXA	910.57	10/1/2023	9/30/2024
760317	WANTNEXS	910.57	10/1/2023	9/30/2024
760317	WAPNWI11	1762.29	10/1/2023	9/30/2024
760317	WARBMNXA	864.56	10/1/2023	9/30/2024
760317	WARDCOMA	692.29	10/1/2023	9/30/2024
760317	WARDMOMA	449.4	10/1/2023	9/30/2024
760317	WAREMABA	694.43	10/1/2023	9/30/2024
760317	WAREMOWH	449.4	10/1/2023	9/30/2024
760317	WARKOKMA	449.4	10/1/2023	9/30/2024
760317	WASCCA01	418.37	10/1/2023	9/30/2024
760317	WASCMNWA	692.29	10/1/2023	9/30/2024
760317	WASCORXA	465.45	10/1/2023	9/30/2024
760317	WASHARXA	910.57	10/1/2023	9/30/2024
760317	WASHCT00	514.67	10/1/2023	9/30/2024
760317	WASHDC09	683.73	10/1/2023	9/30/2024
760317	WASHDC12	683.73	10/1/2023	9/30/2024
760317	WASHDC98	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WASHDC99	683.73	10/1/2023	9/30/2024
760317	WASHDCAC	683.73	10/1/2023	9/30/2024
760317	WASHDCBK	683.73	10/1/2023	9/30/2024
760317	WASHDCBL	702.99	10/1/2023	9/30/2024
760317	WASHDCBN	683.73	10/1/2023	9/30/2024
760317	WASHDCCH	683.73	10/1/2023	9/30/2024
760317	WASHDCCZ	683.73	10/1/2023	9/30/2024
760317	WASHDCDK	683.73	10/1/2023	9/30/2024
760317	WASHDCDN	683.73	10/1/2023	9/30/2024
760317	WASHDCDP	683.73	10/1/2023	9/30/2024
760317	WASHDCDT	683.73	10/1/2023	9/30/2024
760317	WASHDCFI	683.73	10/1/2023	9/30/2024
760317	WASHDCGG	683.73	10/1/2023	9/30/2024
760317	WASHDCGT	683.73	10/1/2023	9/30/2024
760317	WASHDCIN	683.73	10/1/2023	9/30/2024
760317	WASHDCLC	683.73	10/1/2023	9/30/2024
760317	WASHDCMO	683.73	10/1/2023	9/30/2024
760317	WASHDCMT	683.73	10/1/2023	9/30/2024
760317	WASHDCRK	683.73	10/1/2023	9/30/2024
760317	WASHDCSE	683.73	10/1/2023	9/30/2024
760317	WASHDCSW	683.73	10/1/2023	9/30/2024
760317	WASHDCTT	683.73	10/1/2023	9/30/2024
760317	WASHDCWL	683.73	10/1/2023	9/30/2024
760317	WASHGAXA	910.57	10/1/2023	9/30/2024
760317	WASHIAXO	721.18	10/1/2023	9/30/2024
760317	WASHILXD	511.46	10/1/2023	9/30/2024
760317	WASHIN01	506.11	10/1/2023	9/30/2024
760317	WASHKS03	449.4	10/1/2023	9/30/2024
760317	WASHKYXA	1615.7	10/1/2023	9/30/2024
760317	WASHLAMA	686.94	10/1/2023	9/30/2024
760317	WASHMIWA	501.83	10/1/2023	9/30/2024
760317	WASHMOBE	449.4	10/1/2023	9/30/2024
760317	WASHNCXA	527.51	10/1/2023	9/30/2024
760317	WASHNHXA	910.57	10/1/2023	9/30/2024
760317	WASHNJWA	751.14	10/1/2023	9/30/2024
760317	WASHOKXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WASHPAWA	1166.3	10/1/2023	9/30/2024
760317	WASHTXXA	465.45	10/1/2023	9/30/2024
760317	WASHUTMA	692.29	10/1/2023	9/30/2024
760317	WASHVAXA	496.48	10/1/2023	9/30/2024
760317	WASJDCDB	683.73	10/1/2023	9/30/2024
760317	WASJDCDC	683.73	10/1/2023	9/30/2024
760317	WASKDC20	683.73	10/1/2023	9/30/2024
760317	WASKDCFN	683.73	10/1/2023	9/30/2024
760317	WASKWIXA	435.49	10/1/2023	9/30/2024
760317	WASNOHXA	435.49	10/1/2023	9/30/2024
760317	WASONV11	422.65	10/1/2023	9/30/2024
760317	WATGILXD	557.47	10/1/2023	9/30/2024
760317	WATGNCXA	910.57	10/1/2023	9/30/2024
760317	WAUKIAAH	1084.98	10/1/2023	9/30/2024
760317	WAUKIACO	1084.98	10/1/2023	9/30/2024
760317	WAUNWIXA	910.57	10/1/2023	9/30/2024
760317	WAUSWIXA	522.16	10/1/2023	9/30/2024
760317	WAUSWIXB	522.16	10/1/2023	9/30/2024
760317	WAUSWIXC	522.16	10/1/2023	9/30/2024
760317	WAVLSCXA	910.57	10/1/2023	9/30/2024
760317	WAVLSCXB	910.57	10/1/2023	9/30/2024
760317	WAVSNCXA	527.51	10/1/2023	9/30/2024
760317	WAWKINXA	511.46	10/1/2023	9/30/2024
760317	WAWNMNXA	910.57	10/1/2023	9/30/2024
760317	WAYNIDXC	910.57	10/1/2023	9/30/2024
760317	WAYNMIMN	485.78	10/1/2023	9/30/2024
760317	WAYNMINW	485.78	10/1/2023	9/30/2024
760317	WAYNNEUW	692.29	10/1/2023	9/30/2024
760317	WAYNNJAW	1699.16	10/1/2023	9/30/2024
760317	WAYNOHXA	511.46	10/1/2023	9/30/2024
760317	WAYNOKXA	741.51	10/1/2023	9/30/2024
760317	WAYNPALA	683.73	10/1/2023	9/30/2024
760317	WAYNPAWY	683.73	10/1/2023	9/30/2024
760317	WAYNWVXA	925.55	10/1/2023	9/30/2024
760317	WBBRKSXA	435.49	10/1/2023	9/30/2024
760317	WBCYIAAJ	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WBCYIATC	692.29	10/1/2023	9/30/2024
760317	WBCYNMXC	910.57	10/1/2023	9/30/2024
760317	WBCYOKXA	910.57	10/1/2023	9/30/2024
760317	WBFDMIMN	485.78	10/1/2023	9/30/2024
760317	WBFLOKXA	910.57	10/1/2023	9/30/2024
760317	WBLKMNWB	692.29	10/1/2023	9/30/2024
760317	WBNDIAXO	910.57	10/1/2023	9/30/2024
760317	WBNDWI01	1242.27	10/1/2023	9/30/2024
760317	WBRKILXA	511.46	10/1/2023	9/30/2024
760317	WBRNIAXO	910.57	10/1/2023	9/30/2024
760317	WBRNMIMN	1775.13	10/1/2023	9/30/2024
760317	WBRWGAXA	910.57	10/1/2023	9/30/2024
760317	WBRYTXWB	449.4	10/1/2023	9/30/2024
760317	WBSHINXA	511.46	10/1/2023	9/30/2024
760317	WBSHMNWA	692.29	10/1/2023	9/30/2024
760317	WBSHOHXA	910.57	10/1/2023	9/30/2024
760317	WBSPWVXA	925.55	10/1/2023	9/30/2024
760317	WBSSMNXW	910.57	10/1/2023	9/30/2024
760317	WBSTMANE	694.43	10/1/2023	9/30/2024
760317	WBSTMNXW	910.57	10/1/2023	9/30/2024
760317	WBSTNDXA	910.57	10/1/2023	9/30/2024
760317	WBSTNYXA	786.45	10/1/2023	9/30/2024
760317	WBSTNYXB	786.45	10/1/2023	9/30/2024
760317	WBSTSDXA	3973.98	10/1/2023	9/30/2024
760317	WBTHMEXA	910.57	10/1/2023	9/30/2024
760317	WBTNALNM	686.94	10/1/2023	9/30/2024
760317	WBTNMAPR	694.43	10/1/2023	9/30/2024
760317	WBTNMEXA	910.57	10/1/2023	9/30/2024
760317	WBTNOKMA	449.4	10/1/2023	9/30/2024
760317	WBURVTYA	694.43	10/1/2023	9/30/2024
760317	WBYNNYCH	694.43	10/1/2023	9/30/2024
760317	WBYNNYWE	694.43	10/1/2023	9/30/2024
760317	WCBGALXA	685.87	10/1/2023	9/30/2024
760317	WCBGAZMA	1084.98	10/1/2023	9/30/2024
760317	WCCRINXA	511.46	10/1/2023	9/30/2024
760317	WCFLTX04	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WCFLTXCF	449.4	10/1/2023	9/30/2024
760317	WCFLTXES	449.4	10/1/2023	9/30/2024
760317	WCFLTXFG	449.4	10/1/2023	9/30/2024
760317	WCFLTXHB	449.4	10/1/2023	9/30/2024
760317	WCFLTXNI	449.4	10/1/2023	9/30/2024
760317	WCFLTXTF	449.4	10/1/2023	9/30/2024
760317	WCHCILWC	491.13	10/1/2023	9/30/2024
760317	WCHLFLXA	465.45	10/1/2023	9/30/2024
760317	WCHSIAXO	721.18	10/1/2023	9/30/2024
760317	WCHSOHGR	406.6	10/1/2023	9/30/2024
760317	WCHSOHWC	406.6	10/1/2023	9/30/2024
760317	WCHSPAWC	683.73	10/1/2023	9/30/2024
760317	WCHTKS47	422.65	10/1/2023	9/30/2024
760317	WCHTKSAG	422.65	10/1/2023	9/30/2024
760317	WCHTKSAH	422.65	10/1/2023	9/30/2024
760317	WCHTKSAM	422.65	10/1/2023	9/30/2024
760317	WCHTKSAN	422.65	10/1/2023	9/30/2024
760317	WCHTKSBE	422.65	10/1/2023	9/30/2024
760317	WCHTKSBR	422.65	10/1/2023	9/30/2024
760317	WCHTKSCB	422.65	10/1/2023	9/30/2024
760317	WCHTKSCE	422.65	10/1/2023	9/30/2024
760317	WCHTKSCZ	422.65	10/1/2023	9/30/2024
760317	WCHTKSDE	422.65	10/1/2023	9/30/2024
760317	WCHTKSGM	422.65	10/1/2023	9/30/2024
760317	WCHTKSKE	422.65	10/1/2023	9/30/2024
760317	WCHTKSMB	422.65	10/1/2023	9/30/2024
760317	WCHTKSML	422.65	10/1/2023	9/30/2024
760317	WCHTKSNW	422.65	10/1/2023	9/30/2024
760317	WCHTKSOL	422.65	10/1/2023	9/30/2024
760317	WCHTKSRH	422.65	10/1/2023	9/30/2024
760317	WCHTKSTE	422.65	10/1/2023	9/30/2024
760317	WCHTKSVC	422.65	10/1/2023	9/30/2024
760317	WCHTKSWW	422.65	10/1/2023	9/30/2024
760317	WCHUKSHH	422.65	10/1/2023	9/30/2024
760317	WCHUKSMW	422.65	10/1/2023	9/30/2024
760317	WCHZNYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WCKLINXB	910.57	10/1/2023	9/30/2024
760317	WCKLKYXA	910.57	10/1/2023	9/30/2024
760317	WCKSARXA	557.47	10/1/2023	9/30/2024
760317	WCLFCOXC	435.49	10/1/2023	9/30/2024
760317	WCLMSCMA	882.75	10/1/2023	9/30/2024
760317	WCLMTXXA	465.45	10/1/2023	9/30/2024
760317	WCNCMNXW	864.56	10/1/2023	9/30/2024
760317	WCNDILWU	496.48	10/1/2023	9/30/2024
760317	WDBIIAXO	721.18	10/1/2023	9/30/2024
760317	WDBINJDS	751.14	10/1/2023	9/30/2024
760317	WDBNILXE	732.95	10/1/2023	9/30/2024
760317	WDBNINXA	564.96	10/1/2023	9/30/2024
760317	WDBNOR59	692.29	10/1/2023	9/30/2024
760317	WDBONCXA	876.33	10/1/2023	9/30/2024
760317	WDBOTXWB	449.4	10/1/2023	9/30/2024
760317	WDBRNJWD	717.97	10/1/2023	9/30/2024
760317	WDBYGAES	686.94	10/1/2023	9/30/2024
760317	WDBYNJWB	751.14	10/1/2023	9/30/2024
760317	WDBYNYDA	632.37	10/1/2023	9/30/2024
760317	WDDLILCB	454.75	10/1/2023	9/30/2024
760317	WDDLWV03	751.14	10/1/2023	9/30/2024
760317	WDDLWVPR	751.14	10/1/2023	9/30/2024
760317	WDDYKYMA	686.94	10/1/2023	9/30/2024
760317	WDFRCAXF	1416.68	10/1/2023	9/30/2024
760317	WDFROKXA	910.57	10/1/2023	9/30/2024
760317	WDFRWIXA	910.57	10/1/2023	9/30/2024
760317	WDHUILXD	910.57	10/1/2023	9/30/2024
760317	WDLDALXA	1615.7	10/1/2023	9/30/2024
760317	WDLDCA11	418.37	10/1/2023	9/30/2024
760317	WDLDGAXA	843.16	10/1/2023	9/30/2024
760317	WDLDILXA	511.46	10/1/2023	9/30/2024
760317	WDLDMEHO	694.43	10/1/2023	9/30/2024
760317	WDLDMIXG	511.46	10/1/2023	9/30/2024
760317	WDLDNCXA	527.51	10/1/2023	9/30/2024
760317	WDLDPAWO	751.14	10/1/2023	9/30/2024
760317	WDLDWAXA	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WDLKCA11	418.37	10/1/2023	9/30/2024
760317	WDLKMIMN	496.48	10/1/2023	9/30/2024
760317	WDLKMNXW	910.57	10/1/2023	9/30/2024
760317	WDLWILXE	864.56	10/1/2023	9/30/2024
760317	WDLWMDWL	751.14	10/1/2023	9/30/2024
760317	WDLYALXA	1615.7	10/1/2023	9/30/2024
760317	WDLYGAMA	686.94	10/1/2023	9/30/2024
760317	WDMNIADI	1084.98	10/1/2023	9/30/2024
760317	WDMNWIXA	910.57	10/1/2023	9/30/2024
760317	WDMRNYFR	694.43	10/1/2023	9/30/2024
760317	WDPKCOMA	1084.98	10/1/2023	9/30/2024
760317	WDPTNJWP	751.14	10/1/2023	9/30/2024
760317	WDPTNYWT	694.43	10/1/2023	9/30/2024
760317	WDRFMDWD	683.73	10/1/2023	9/30/2024
760317	WDRFMNXW	312.44	10/1/2023	9/30/2024
760317	WDRFSCXA	552.12	10/1/2023	9/30/2024
760317	WDRNARXA	910.57	10/1/2023	9/30/2024
760317	WDRNINXA	910.57	10/1/2023	9/30/2024
760317	WDRNMIXJ	4173	10/1/2023	9/30/2024
760317	WDRVILWR	496.48	10/1/2023	9/30/2024
760317	WDRVNENW	692.29	10/1/2023	9/30/2024
760317	WDRWCOXC	910.57	10/1/2023	9/30/2024
760317	WDRWTXXA	910.57	10/1/2023	9/30/2024
760317	WDSNILXG	511.46	10/1/2023	9/30/2024
760317	WDSNTXXA	910.57	10/1/2023	9/30/2024
760317	WDSPMO01	449.4	10/1/2023	9/30/2024
760317	WDSTCT00	514.67	10/1/2023	9/30/2024
760317	WDSTGACR	843.16	10/1/2023	9/30/2024
760317	WDSTILWS	491.13	10/1/2023	9/30/2024
760317	WDSTMNXW	910.57	10/1/2023	9/30/2024
760317	WDSTNYWS	694.43	10/1/2023	9/30/2024
760317	WDSTOHXB	511.46	10/1/2023	9/30/2024
760317	WDSTVAXA	5187.36	10/1/2023	9/30/2024
760317	WDSTVTGO	694.43	10/1/2023	9/30/2024
760317	WDTNNYWY	694.43	10/1/2023	9/30/2024
760317	WDTWNJWT	1166.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WDTWWVXA	925.55	10/1/2023	9/30/2024
760317	WDVLMSAD	686.94	10/1/2023	9/30/2024
760317	WDVLMSMA	686.94	10/1/2023	9/30/2024
760317	WDVLNCXA	527.51	10/1/2023	9/30/2024
760317	WDVLNHJL	694.43	10/1/2023	9/30/2024
760317	WDVLOHXA	435.49	10/1/2023	9/30/2024
760317	WDVLTXWD	449.4	10/1/2023	9/30/2024
760317	WDWONDXA	910.57	10/1/2023	9/30/2024
760317	WDWRIAXO	910.57	10/1/2023	9/30/2024
760317	WDWROKMA	449.4	10/1/2023	9/30/2024
760317	WEARNHXA	910.57	10/1/2023	9/30/2024
760317	WEBBIAXO	910.57	10/1/2023	9/30/2024
760317	WEDVPAXW	599.2	10/1/2023	9/30/2024
760317	WEDWALXA	1615.7	10/1/2023	9/30/2024
760317	WEEDCA01	418.37	10/1/2023	9/30/2024
760317	WEFDMEXA	910.57	10/1/2023	9/30/2024
760317	WELDMEXA	910.57	10/1/2023	9/30/2024
760317	WELKFLMA	686.94	10/1/2023	9/30/2024
760317	WEMRCAXF	1416.68	10/1/2023	9/30/2024
760317	WEMRTXXA	527.51	10/1/2023	9/30/2024
760317	WENDNCXB	527.51	10/1/2023	9/30/2024
760317	WENDSCXA	910.57	10/1/2023	9/30/2024
760317	WENNILXA	511.46	10/1/2023	9/30/2024
760317	WENRARXA	910.57	10/1/2023	9/30/2024
760317	WEOTCA11	418.37	10/1/2023	9/30/2024
760317	WEPPIDXX	1531.17	10/1/2023	9/30/2024
760317	WERLNYWL	694.43	10/1/2023	9/30/2024
760317	WERSNHST	694.43	10/1/2023	9/30/2024
760317	WESRID04	692.29	10/1/2023	9/30/2024
760317	WESRIDMA	692.29	10/1/2023	9/30/2024
760317	WESTMSMA	686.94	10/1/2023	9/30/2024
760317	WEVLOH88	522.16	10/1/2023	9/30/2024
760317	WEVRTXXA	1130.99	10/1/2023	9/30/2024
760317	WEWKOKMA	449.4	10/1/2023	9/30/2024
760317	WFCYTXGY	449.4	10/1/2023	9/30/2024
760317	WFFTILXE	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WFRGND01	1084.98	10/1/2023	9/30/2024
760317	WFRGNDBC	1084.98	10/1/2023	9/30/2024
760317	WFRKARXA	557.47	10/1/2023	9/30/2024
760317	WGLCMTMA	692.29	10/1/2023	9/30/2024
760317	WGLNMTXC	910.57	10/1/2023	9/30/2024
760317	WGMNNMXC	910.57	10/1/2023	9/30/2024
760317	WGNROKXD	741.51	10/1/2023	9/30/2024
760317	WGNRSCXA	910.57	10/1/2023	9/30/2024
760317	WGNRSDXA	2412.85	10/1/2023	9/30/2024
760317	WGNSCOXC	910.57	10/1/2023	9/30/2024
760317	WGNSMSAU	882.75	10/1/2023	9/30/2024
760317	WGNSMSMA	882.75	10/1/2023	9/30/2024
760317	WGRDMEXA	910.57	10/1/2023	9/30/2024
760317	WGRVPAWG	751.14	10/1/2023	9/30/2024
760317	WGRYMEXA	910.57	10/1/2023	9/30/2024
760317	WGTNCOMA	692.29	10/1/2023	9/30/2024
760317	WGTNILXA	511.46	10/1/2023	9/30/2024
760317	WGTNKSNF	449.4	10/1/2023	9/30/2024
760317	WGTNMOXA	465.45	10/1/2023	9/30/2024
760317	WGTNOHXA	511.46	10/1/2023	9/30/2024
760317	WGTNPAWR	717.97	10/1/2023	9/30/2024
760317	WGTNTXXA	741.51	10/1/2023	9/30/2024
760317	WGTSINAL	511.46	10/1/2023	9/30/2024
760317	WGVLGAES	686.94	10/1/2023	9/30/2024
760317	WGVLNCMA	1967.73	10/1/2023	9/30/2024
760317	WGVLPAXW	552.12	10/1/2023	9/30/2024
760317	WHBGKYMA	686.94	10/1/2023	9/30/2024
760317	WHBGOHXA	511.46	10/1/2023	9/30/2024
760317	WHBHNYWB	694.43	10/1/2023	9/30/2024
760317	WHBLTNMT	882.75	10/1/2023	9/30/2024
760317	WHBONYWP	694.43	10/1/2023	9/30/2024
760317	WHBOTXXC	527.51	10/1/2023	9/30/2024
760317	WHBRIDXX	925.55	10/1/2023	9/30/2024
760317	WHCHIAXO	721.18	10/1/2023	9/30/2024
760317	WHCLKSXA	435.49	10/1/2023	9/30/2024
760317	WHCLMIAD	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WHCSLAMA	686.94	10/1/2023	9/30/2024
760317	WHCYKSXA	910.57	10/1/2023	9/30/2024
760317	WHCYORXX	465.45	10/1/2023	9/30/2024
760317	WHDRTXXA	741.51	10/1/2023	9/30/2024
760317	WHERMNXW	910.57	10/1/2023	9/30/2024
760317	WHFCTXXA	741.51	10/1/2023	9/30/2024
760317	WHFDINXA	496.48	10/1/2023	9/30/2024
760317	WHFDNHPL	694.43	10/1/2023	9/30/2024
760317	WHFRCT01	527.51	10/1/2023	9/30/2024
760317	WHFRCT02	527.51	10/1/2023	9/30/2024
760317	WHFSMTXC	435.49	10/1/2023	9/30/2024
760317	WHGHGAXA	843.16	10/1/2023	9/30/2024
760317	WHHAILXC	511.46	10/1/2023	9/30/2024
760317	WHHNPAWH	1979.5	10/1/2023	9/30/2024
760317	WHHRNJWH	751.14	10/1/2023	9/30/2024
760317	WHHSNJXJ	465.45	10/1/2023	9/30/2024
760317	WHHSOH87	501.83	10/1/2023	9/30/2024
760317	WHHSTNMA	882.75	10/1/2023	9/30/2024
760317	WHHSTXXA	1130.99	10/1/2023	9/30/2024
760317	WHIPNJWH	717.97	10/1/2023	9/30/2024
760317	WHKNMNXW	864.56	10/1/2023	9/30/2024
760317	WHLDINXA	496.48	10/1/2023	9/30/2024
760317	WHLDWY03	692.29	10/1/2023	9/30/2024
760317	WHLDWYMA	692.29	10/1/2023	9/30/2024
760317	WHLKMIXG	511.46	10/1/2023	9/30/2024
760317	WHLKNMXC	910.57	10/1/2023	9/30/2024
760317	WHLKNYWH	694.43	10/1/2023	9/30/2024
760317	WHLKWIXA	522.16	10/1/2023	9/30/2024
760317	WHLLKYXA	1615.7	10/1/2023	9/30/2024
760317	WHLRINXA	511.46	10/1/2023	9/30/2024
760317	WHLRTXXA	741.51	10/1/2023	9/30/2024
760317	WHLRWIXA	1052.88	10/1/2023	9/30/2024
760317	WHLWKYXA	910.57	10/1/2023	9/30/2024
760317	WHMNMAWA	694.43	10/1/2023	9/30/2024
760317	WHMNNEXS	910.57	10/1/2023	9/30/2024
760317	WHMRIACO	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WHMRMDAT	751.14	10/1/2023	9/30/2024
760317	WHMRMDWM	751.14	10/1/2023	9/30/2024
760317	WHNGIAAC	692.29	10/1/2023	9/30/2024
760317	WHNGIACO	692.29	10/1/2023	9/30/2024
760317	WHNGINWT	501.83	10/1/2023	9/30/2024
760317	WHNGNJ01	751.14	10/1/2023	9/30/2024
760317	WHNGVTXA	910.57	10/1/2023	9/30/2024
760317	WHOKMSXA	910.57	10/1/2023	9/30/2024
760317	WHOKVAWO	751.14	10/1/2023	9/30/2024
760317	WHOPNDXA	6523.79	10/1/2023	9/30/2024
760317	WHPGMIXG	511.46	10/1/2023	9/30/2024
760317	WHPHMNXW	910.57	10/1/2023	9/30/2024
760317	WHPIMIXI	910.57	10/1/2023	9/30/2024
760317	WHPITNMA	686.94	10/1/2023	9/30/2024
760317	WHPLGAXA	843.16	10/1/2023	9/30/2024
760317	WHPLNY02	632.37	10/1/2023	9/30/2024
760317	WHPLNY05	632.37	10/1/2023	9/30/2024
760317	WHPLNY55	632.37	10/1/2023	9/30/2024
760317	WHPLNYGR	632.37	10/1/2023	9/30/2024
760317	WHPLNYMV	632.37	10/1/2023	9/30/2024
760317	WHPLNYWP	632.37	10/1/2023	9/30/2024
760317	WHPLNYYF	632.37	10/1/2023	9/30/2024
760317	WHPNNCXA	527.51	10/1/2023	9/30/2024
760317	WHPNNYXA	3685.08	10/1/2023	9/30/2024
760317	WHRKMNXW	910.57	10/1/2023	9/30/2024
760317	WHRVAZXB	925.55	10/1/2023	9/30/2024
760317	WHSLWAXX	435.49	10/1/2023	9/30/2024
760317	WHSPFLXA	682.66	10/1/2023	9/30/2024
760317	WHSWWAXX	435.49	10/1/2023	9/30/2024
760317	WHTHMIXG	511.46	10/1/2023	9/30/2024
760317	WHTHMTMA	692.29	10/1/2023	9/30/2024
760317	WHTHNYUH	694.43	10/1/2023	9/30/2024
760317	WHTHWIXA	1123.5	10/1/2023	9/30/2024
760317	WHTKAZMA	1084.98	10/1/2023	9/30/2024
760317	WHTKNCXA	527.51	10/1/2023	9/30/2024
760317	WHTLARXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WHTLAZMA	692.29	10/1/2023	9/30/2024
760317	WHTLTXXA	910.57	10/1/2023	9/30/2024
760317	WHTMSCMA	686.94	10/1/2023	9/30/2024
760317	WHTMVAXA	496.48	10/1/2023	9/30/2024
760317	WHTNALXA	910.57	10/1/2023	9/30/2024
760317	WHTNCAXF	1416.68	10/1/2023	9/30/2024
760317	WHTNIACO	692.29	10/1/2023	9/30/2024
760317	WHTNILWH	491.13	10/1/2023	9/30/2024
760317	WHTNMDWT	717.97	10/1/2023	9/30/2024
760317	WHTNMNXW	864.56	10/1/2023	9/30/2024
760317	WHTNNDBC	692.29	10/1/2023	9/30/2024
760317	WHTNOHXB	511.46	10/1/2023	9/30/2024
760317	WHTNTXWH	449.4	10/1/2023	9/30/2024
760317	WHTRCAXF	511.46	10/1/2023	9/30/2024
760317	WHTRCAXG	511.46	10/1/2023	9/30/2024
760317	WHTRCAXH	511.46	10/1/2023	9/30/2024
760317	WHTRCAXJ	511.46	10/1/2023	9/30/2024
760317	WHTSWAXA	435.49	10/1/2023	9/30/2024
760317	WHTWINXA	910.57	10/1/2023	9/30/2024
760317	WHTYTXXA	741.51	10/1/2023	9/30/2024
760317	WHVLARXA	910.57	10/1/2023	9/30/2024
760317	WHVLKYMA	686.94	10/1/2023	9/30/2024
760317	WHVLMAPA	694.43	10/1/2023	9/30/2024
760317	WHVLMOXA	910.57	10/1/2023	9/30/2024
760317	WHVLNCXA	527.51	10/1/2023	9/30/2024
760317	WHVLTNMT	686.94	10/1/2023	9/30/2024
760317	WHVLVAWH	751.14	10/1/2023	9/30/2024
760317	WHVLWVFO	751.14	10/1/2023	9/30/2024
760317	WHVRNYWH	694.43	10/1/2023	9/30/2024
760317	WHWKNJAN	683.73	10/1/2023	9/30/2024
760317	WHWLTNMA	882.75	10/1/2023	9/30/2024
760317	WHWRMTXC	910.57	10/1/2023	9/30/2024
760317	WHWRTXXA	1130.99	10/1/2023	9/30/2024
760317	WIBXMTAA	692.29	10/1/2023	9/30/2024
760317	WIBXMTMA	692.29	10/1/2023	9/30/2024
760317	WIDLWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WIDNWVXA	925.55	10/1/2023	9/30/2024
760317	WIKPAZXC	925.55	10/1/2023	9/30/2024
760317	WILSMIWL	501.83	10/1/2023	9/30/2024
760317	WILSTXXA	527.51	10/1/2023	9/30/2024
760317	WILYCOXC	435.49	10/1/2023	9/30/2024
760317	WIMMFLXA	511.46	10/1/2023	9/30/2024
760317	WINFMTXC	910.57	10/1/2023	9/30/2024
760317	WINGKYXA	910.57	10/1/2023	9/30/2024
760317	WINOKSXA	910.57	10/1/2023	9/30/2024
760317	WINOMNBX	692.29	10/1/2023	9/30/2024
760317	WINOMNRF	692.29	10/1/2023	9/30/2024
760317	WINOMNWI	692.29	10/1/2023	9/30/2024
760317	WINOMOXA	910.57	10/1/2023	9/30/2024
760317	WINOMSAL	686.94	10/1/2023	9/30/2024
760317	WINOMSMA	686.94	10/1/2023	9/30/2024
760317	WINOOHXA	511.46	10/1/2023	9/30/2024
760317	WIOTIAXO	910.57	10/1/2023	9/30/2024
760317	WIOTWIXA	910.57	10/1/2023	9/30/2024
760317	WISEVAWI	6833.02	10/1/2023	9/30/2024
760317	WITNNCXA	527.51	10/1/2023	9/30/2024
760317	WITTILXC	880.61	10/1/2023	9/30/2024
760317	WIVLNEXG	864.56	10/1/2023	9/30/2024
760317	WIVLORXA	511.46	10/1/2023	9/30/2024
760317	WJRDUTMA	1084.98	10/1/2023	9/30/2024
760317	WJSNNCXA	527.51	10/1/2023	9/30/2024
760317	WJSNOH87	563.89	10/1/2023	9/30/2024
760317	WKBGPAWK	1060.37	10/1/2023	9/30/2024
760317	WKFDMABE	694.43	10/1/2023	9/30/2024
760317	WKFDMIMN	501.83	10/1/2023	9/30/2024
760317	WKFDNENW	692.29	10/1/2023	9/30/2024
760317	WKFDVAXA	1048.6	10/1/2023	9/30/2024
760317	WKFSNCXA	527.51	10/1/2023	9/30/2024
760317	WKGNILWK	491.13	10/1/2023	9/30/2024
760317	WKISLAMA	686.94	10/1/2023	9/30/2024
760317	WKKIHICO	511.46	10/1/2023	9/30/2024
760317	WKLOHICO	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WKMNOHXA	511.46	10/1/2023	9/30/2024
760317	WKMSOKMA	449.4	10/1/2023	9/30/2024
760317	WKNYKSXA	3064.48	10/1/2023	9/30/2024
760317	WKPGRIWA	694.43	10/1/2023	9/30/2024
760317	WKRSINXA	511.46	10/1/2023	9/30/2024
760317	WKSHWI47	619.53	10/1/2023	9/30/2024
760317	WKSNINXA	496.48	10/1/2023	9/30/2024
760317	WKTNINXA	496.48	10/1/2023	9/30/2024
760317	WKTWNCXA	527.51	10/1/2023	9/30/2024
760317	WKVLNCXA	527.51	10/1/2023	9/30/2024
760317	WKVLOHXA	511.46	10/1/2023	9/30/2024
760317	WLANCA01	511.46	10/1/2023	9/30/2024
760317	WLANCAXF	511.46	10/1/2023	9/30/2024
760317	WLANCAXG	511.46	10/1/2023	9/30/2024
760317	WLANCAXH	511.46	10/1/2023	9/30/2024
760317	WLANCAXJ	511.46	10/1/2023	9/30/2024
760317	WLBGARXA	910.57	10/1/2023	9/30/2024
760317	WLBGCOMA	692.29	10/1/2023	9/30/2024
760317	WLBGIAXO	721.18	10/1/2023	9/30/2024
760317	WLBGKSMA	449.4	10/1/2023	9/30/2024
760317	WLBGKYMA	686.94	10/1/2023	9/30/2024
760317	WLBGMAMA	694.43	10/1/2023	9/30/2024
760317	WLBGMIWB	501.83	10/1/2023	9/30/2024
760317	WLBGMOXA	910.57	10/1/2023	9/30/2024
760317	WLBGOHWB	406.6	10/1/2023	9/30/2024
760317	WLBGPAXW	465.45	10/1/2023	9/30/2024
760317	WLBGVAWM	717.97	10/1/2023	9/30/2024
760317	WLBNIN01	506.11	10/1/2023	9/30/2024
760317	WLBNNYXA	910.57	10/1/2023	9/30/2024
760317	WLBOMEMA	694.43	10/1/2023	9/30/2024
760317	WLBONHGS	694.43	10/1/2023	9/30/2024
760317	WLBONJWB	751.14	10/1/2023	9/30/2024
760317	WLBONYUB	694.43	10/1/2023	9/30/2024
760317	WLBOPAXW	5146.7	10/1/2023	9/30/2024
760317	WLBOSC02	552.12	10/1/2023	9/30/2024
760317	WLBOSCXC	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WLBOSCXE	552.12	10/1/2023	9/30/2024
760317	WLBRFLXA	682.66	10/1/2023	9/30/2024
760317	WLBRMAMA	694.43	10/1/2023	9/30/2024
760317	WLBRNEXL	777.89	10/1/2023	9/30/2024
760317	WLBRPAWB	1113.87	10/1/2023	9/30/2024
760317	WLBRPAWU	1626.4	10/1/2023	9/30/2024
760317	WLBRWAXA	435.49	10/1/2023	9/30/2024
760317	WLBSCA11	418.37	10/1/2023	9/30/2024
760317	WLBTIAXO	910.57	10/1/2023	9/30/2024
760317	WLBTKYXA	910.57	10/1/2023	9/30/2024
760317	WLBTOHXA	435.49	10/1/2023	9/30/2024
760317	WLBTWVBN	751.14	10/1/2023	9/30/2024
760317	WLCHFL05	511.46	10/1/2023	9/30/2024
760317	WLCHFLXA	511.46	10/1/2023	9/30/2024
760317	WLCHGAXA	910.57	10/1/2023	9/30/2024
760317	WLCHNCXA	527.51	10/1/2023	9/30/2024
760317	WLCHOKXA	910.57	10/1/2023	9/30/2024
760317	WLCHWVXA	5156.33	10/1/2023	9/30/2024
760317	WLCKKYES	686.94	10/1/2023	9/30/2024
760317	WLCKMTMA	692.29	10/1/2023	9/30/2024
760317	WLCKORXA	864.56	10/1/2023	9/30/2024
760317	WLCMMNXW	987.61	10/1/2023	9/30/2024
760317	WLCMNCXA	506.11	10/1/2023	9/30/2024
760317	WLCRFLXA	511.46	10/1/2023	9/30/2024
760317	WLCTCT00	514.67	10/1/2023	9/30/2024
760317	WLCTIACO	1084.98	10/1/2023	9/30/2024
760317	WLCTINXA	496.48	10/1/2023	9/30/2024
760317	WLCTNDXA	910.57	10/1/2023	9/30/2024
760317	WLCTNYWC	694.43	10/1/2023	9/30/2024
760317	WLCVNCXA	527.51	10/1/2023	9/30/2024
760317	WLCXAZMA	692.29	10/1/2023	9/30/2024
760317	WLCXPAXW	599.2	10/1/2023	9/30/2024
760317	WLCYTXXA	527.51	10/1/2023	9/30/2024
760317	WLDACOMA	692.29	10/1/2023	9/30/2024
760317	WLDMTXXW	1010.08	10/1/2023	9/30/2024
760317	WLDNCAXF	1416.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WLDNCOXC	435.49	10/1/2023	9/30/2024
760317	WLDNIAXO	910.57	10/1/2023	9/30/2024
760317	WLDNILXC	511.46	10/1/2023	9/30/2024
760317	WLDNNCXA	527.51	10/1/2023	9/30/2024
760317	WLDNNYXC	732.95	10/1/2023	9/30/2024
760317	WLDRIDXC	925.55	10/1/2023	9/30/2024
760317	WLDROHXA	435.49	10/1/2023	9/30/2024
760317	WLDRTXXA	741.51	10/1/2023	9/30/2024
760317	WLDRWIXA	435.49	10/1/2023	9/30/2024
760317	WLFDILXD	910.57	10/1/2023	9/30/2024
760317	WLFRCT00	514.67	10/1/2023	9/30/2024
760317	WLFRCTXB	423.72	10/1/2023	9/30/2024
760317	WLFRIAXO	910.57	10/1/2023	9/30/2024
760317	WLFRVTXA	910.57	10/1/2023	9/30/2024
760317	WLFTTXXA	741.51	10/1/2023	9/30/2024
760317	WLFYOH54	501.83	10/1/2023	9/30/2024
760317	WLGHOH94	496.48	10/1/2023	9/30/2024
760317	WLGRPAWG	717.97	10/1/2023	9/30/2024
760317	WLGVALXA	910.57	10/1/2023	9/30/2024
760317	WLGVCAXF	925.55	10/1/2023	9/30/2024
760317	WLGVMNXW	910.57	10/1/2023	9/30/2024
760317	WLGVMSAC	686.94	10/1/2023	9/30/2024
760317	WLGVMSSU	686.94	10/1/2023	9/30/2024
760317	WLHLFLXA	910.57	10/1/2023	9/30/2024
760317	WLHLNDXA	910.57	10/1/2023	9/30/2024
760317	WLHLNEXH	910.57	10/1/2023	9/30/2024
760317	WLHLSCES	686.94	10/1/2023	9/30/2024
760317	WLHMMASE	663.4	10/1/2023	9/30/2024
760317	WLHMMASP	663.4	10/1/2023	9/30/2024
760317	WLHMMAWE	663.4	10/1/2023	9/30/2024
760317	WLKLNYXA	732.95	10/1/2023	9/30/2024
760317	WLKMMIXG	511.46	10/1/2023	9/30/2024
760317	WLKRIAXO	721.18	10/1/2023	9/30/2024
760317	WLKRMNXW	910.57	10/1/2023	9/30/2024
760317	WLKSCT00	514.67	10/1/2023	9/30/2024
760317	WLKSTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WLKUHIMN	511.46	10/1/2023	9/30/2024
760317	WLLCCA11	418.37	10/1/2023	9/30/2024
760317	WLLCIDXX	1531.17	10/1/2023	9/30/2024
760317	WLLCMIXA	910.57	10/1/2023	9/30/2024
760317	WLLCNCXA	527.51	10/1/2023	9/30/2024
760317	WLLCNEXS	910.57	10/1/2023	9/30/2024
760317	WLLCWVXA	925.55	10/1/2023	9/30/2024
760317	WLLFMAMA	694.43	10/1/2023	9/30/2024
760317	WLLFNEXS	910.57	10/1/2023	9/30/2024
760317	WLLKIAXO	910.57	10/1/2023	9/30/2024
760317	WLLKMNXW	910.57	10/1/2023	9/30/2024
760317	WLLRTXWL	449.4	10/1/2023	9/30/2024
760317	WLLSMEYA	694.43	10/1/2023	9/30/2024
760317	WLLSMNXW	910.57	10/1/2023	9/30/2024
760317	WLLSNVXF	864.56	10/1/2023	9/30/2024
760317	WLLSNYXA	925.55	10/1/2023	9/30/2024
760317	WLLSTXXW	1010.08	10/1/2023	9/30/2024
760317	WLLWOKXA	910.57	10/1/2023	9/30/2024
760317	WLLWORXX	511.46	10/1/2023	9/30/2024
760317	WLMGCA01	522.16	10/1/2023	9/30/2024
760317	WLMGDE01	1060.37	10/1/2023	9/30/2024
760317	WLMGDEPR	1060.37	10/1/2023	9/30/2024
760317	WLMGDEWL	1060.37	10/1/2023	9/30/2024
760317	WLMGILWM	496.48	10/1/2023	9/30/2024
760317	WLMGMAMA	694.43	10/1/2023	9/30/2024
760317	WLMGNCFO	882.75	10/1/2023	9/30/2024
760317	WLMGNCVD	1293.63	10/1/2023	9/30/2024
760317	WLMGNCWI	882.75	10/1/2023	9/30/2024
760317	WLMGNYXA	732.95	10/1/2023	9/30/2024
760317	WLMGOHXB	511.46	10/1/2023	9/30/2024
760317	WLMGVTDA	694.43	10/1/2023	9/30/2024
760317	WLMHDEEB	1060.37	10/1/2023	9/30/2024
760317	WLMNCT00	514.67	10/1/2023	9/30/2024
760317	WLMNIAXO	910.57	10/1/2023	9/30/2024
760317	WLMNORXB	465.45	10/1/2023	9/30/2024
760317	WLMRKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WLMRKYXA	619.53	10/1/2023	9/30/2024
760317	WLMRMN03	692.29	10/1/2023	9/30/2024
760317	WLMRMNWI	692.29	10/1/2023	9/30/2024
760317	WLMRTXXA	1130.99	10/1/2023	9/30/2024
760317	WLMSAZMA	692.29	10/1/2023	9/30/2024
760317	WLMSCAXF	864.56	10/1/2023	9/30/2024
760317	WLMSIACO	692.29	10/1/2023	9/30/2024
760317	WLMSINXB	910.57	10/1/2023	9/30/2024
760317	WLMSMNXW	910.57	10/1/2023	9/30/2024
760317	WLMSSCXA	910.57	10/1/2023	9/30/2024
760317	WLMTILWI	496.48	10/1/2023	9/30/2024
760317	WLMTMNXA	435.49	10/1/2023	9/30/2024
760317	WLNGIL01	454.75	10/1/2023	9/30/2024
760317	WLNGILWG	454.75	10/1/2023	9/30/2024
760317	WLNGMOXA	910.57	10/1/2023	9/30/2024
760317	WLNGWVBG	751.14	10/1/2023	9/30/2024
760317	WLNGWVCP	751.14	10/1/2023	9/30/2024
760317	WLNTCAXF	511.46	10/1/2023	9/30/2024
760317	WLNTIAXO	910.57	10/1/2023	9/30/2024
760317	WLNTILXA	511.46	10/1/2023	9/30/2024
760317	WLNTMSMA	686.94	10/1/2023	9/30/2024
760317	WLPLMASS	694.43	10/1/2023	9/30/2024
760317	WLPLNHWP	694.43	10/1/2023	9/30/2024
760317	WLPNMTXC	910.57	10/1/2023	9/30/2024
760317	WLPTMDWP	751.14	10/1/2023	9/30/2024
760317	WLPTOHXB	511.46	10/1/2023	9/30/2024
760317	WLPTORXX	910.57	10/1/2023	9/30/2024
760317	WLPTPAWI	1166.3	10/1/2023	9/30/2024
760317	WLPTTNMA	686.94	10/1/2023	9/30/2024
760317	WLPTTXNO	449.4	10/1/2023	9/30/2024
760317	WLPTTXTR	449.4	10/1/2023	9/30/2024
760317	WLRCPAWO	4565.69	10/1/2023	9/30/2024
760317	WLRDCOXC	910.57	10/1/2023	9/30/2024
760317	WLRDMDWR	925.55	10/1/2023	9/30/2024
760317	WLRDOHXA	511.46	10/1/2023	9/30/2024
760317	WLRDWAXX	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WLRGARMA	449.4	10/1/2023	9/30/2024
760317	WLRGMOXA	530.72	10/1/2023	9/30/2024
760317	WLSHCOXC	435.49	10/1/2023	9/30/2024
760317	WLSHLAXA	910.57	10/1/2023	9/30/2024
760317	WLSHOHXA	511.46	10/1/2023	9/30/2024
760317	WLSLMALA	694.43	10/1/2023	9/30/2024
760317	WLSLMTMA	692.29	10/1/2023	9/30/2024
760317	WLSMWV01	925.55	10/1/2023	9/30/2024
760317	WLSNARMA	449.4	10/1/2023	9/30/2024
760317	WLSNKSXA	910.57	10/1/2023	9/30/2024
760317	WLSNLAMA	686.94	10/1/2023	9/30/2024
760317	WLSNNCXA	527.51	10/1/2023	9/30/2024
760317	WLSNNYME	694.43	10/1/2023	9/30/2024
760317	WLSNOKMA	449.4	10/1/2023	9/30/2024
760317	WLSNTXXA	741.51	10/1/2023	9/30/2024
760317	WLSPMOXA	3438.98	10/1/2023	9/30/2024
760317	WLSTFLXA	465.45	10/1/2023	9/30/2024
760317	WLSTIAXO	910.57	10/1/2023	9/30/2024
760317	WLSTNDBC	4777.55	10/1/2023	9/30/2024
760317	WLSTPAWS	751.14	10/1/2023	9/30/2024
760317	WLSTSCXA	910.57	10/1/2023	9/30/2024
760317	WLTKOKMA	449.4	10/1/2023	9/30/2024
760317	WLTNAZMA	692.29	10/1/2023	9/30/2024
760317	WLTNINXA	511.46	10/1/2023	9/30/2024
760317	WLTNKSXA	435.49	10/1/2023	9/30/2024
760317	WLTNKYWL	406.6	10/1/2023	9/30/2024
760317	WLTNMIXI	910.57	10/1/2023	9/30/2024
760317	WLTNNYXA	4453.34	10/1/2023	9/30/2024
760317	WLTNOHXA	511.46	10/1/2023	9/30/2024
760317	WLTNOKMA	449.4	10/1/2023	9/30/2024
760317	WLTNWVWN	751.14	10/1/2023	9/30/2024
760317	WLTOCT00	514.67	10/1/2023	9/30/2024
760317	WLTOIAXO	910.57	10/1/2023	9/30/2024
760317	WLTOMERC	694.43	10/1/2023	9/30/2024
760317	WLTONHXA	910.57	10/1/2023	9/30/2024
760317	WLTOWIXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WLTRMSXA	910.57	10/1/2023	9/30/2024
760317	WLTROKMA	449.4	10/1/2023	9/30/2024
760317	WLTSCA12	418.37	10/1/2023	9/30/2024
760317	WLTWKYWT	406.6	10/1/2023	9/30/2024
760317	WLTWMAWA	694.43	10/1/2023	9/30/2024
760317	WLTWMOXA	910.57	10/1/2023	9/30/2024
760317	WLTWNJ02	751.14	10/1/2023	9/30/2024
760317	WLTWNYXA	925.55	10/1/2023	9/30/2024
760317	WLTWVTLA	694.43	10/1/2023	9/30/2024
760317	WLTWWVJU	751.14	10/1/2023	9/30/2024
760317	WLUAHICO	511.46	10/1/2023	9/30/2024
760317	WLVLINXA	496.48	10/1/2023	9/30/2024
760317	WLVLKSXA	435.49	10/1/2023	9/30/2024
760317	WLVLKYMA	882.75	10/1/2023	9/30/2024
760317	WLVLMDWL	751.14	10/1/2023	9/30/2024
760317	WLVLMOMU	449.4	10/1/2023	9/30/2024
760317	WLVLNYNM	694.43	10/1/2023	9/30/2024
760317	WLVLOH53	501.83	10/1/2023	9/30/2024
760317	WLVLTXXA	1236.92	10/1/2023	9/30/2024
760317	WLVLWVXA	925.55	10/1/2023	9/30/2024
760317	WLVRMIMN	501.83	10/1/2023	9/30/2024
760317	WLWDFLXA	465.45	10/1/2023	9/30/2024
760317	WLWDNJWI	751.14	10/1/2023	9/30/2024
760317	WLWDTXWL	449.4	10/1/2023	9/30/2024
760317	WLWLWA01	692.29	10/1/2023	9/30/2024
760317	WLWLWA06	692.29	10/1/2023	9/30/2024
760317	WLWSCA11	418.37	10/1/2023	9/30/2024
760317	WMBHSCXA	496.48	10/1/2023	9/30/2024
760317	WMBRTXXA	527.51	10/1/2023	9/30/2024
760317	WMCHOHXA	435.49	10/1/2023	9/30/2024
760317	WMDLPAWM	751.14	10/1/2023	9/30/2024
760317	WMEAHICO	511.46	10/1/2023	9/30/2024
760317	WMFDOHXA	435.49	10/1/2023	9/30/2024
760317	WMFLPAWM	1166.3	10/1/2023	9/30/2024
760317	WMFRNJ01	751.14	10/1/2023	9/30/2024
760317	WMFRWVWM	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WMLDKSXA	3064.48	10/1/2023	9/30/2024
760317	WMLDNHWE	694.43	10/1/2023	9/30/2024
760317	WMLDTNXA	910.57	10/1/2023	9/30/2024
760317	WMLKMNAA	910.57	10/1/2023	9/30/2024
760317	WMLOHIAD	511.46	10/1/2023	9/30/2024
760317	WMLOHICO	511.46	10/1/2023	9/30/2024
760317	WMLSPAXW	552.12	10/1/2023	9/30/2024
760317	WMMPARMA	449.4	10/1/2023	9/30/2024
760317	WMNDWIXA	910.57	10/1/2023	9/30/2024
760317	WMNRLA16	633.44	10/1/2023	9/30/2024
760317	WMNSCAXF	511.46	10/1/2023	9/30/2024
760317	WMNSCOMA	692.29	10/1/2023	9/30/2024
760317	WMNSMAEL	694.43	10/1/2023	9/30/2024
760317	WMNSMDWM	751.14	10/1/2023	9/30/2024
760317	WMNSOHXA	435.49	10/1/2023	9/30/2024
760317	WMNSSCES	686.94	10/1/2023	9/30/2024
760317	WMPMPAWA	751.14	10/1/2023	9/30/2024
760317	WMRTTXXA	910.57	10/1/2023	9/30/2024
760317	WMSNIAXO	721.18	10/1/2023	9/30/2024
760317	WMSNNYWN	694.43	10/1/2023	9/30/2024
760317	WMSNWVLG	751.14	10/1/2023	9/30/2024
760317	WMTNMIXG	875.26	10/1/2023	9/30/2024
760317	WMTNNCXA	527.51	10/1/2023	9/30/2024
760317	WMTNOHXA	511.46	10/1/2023	9/30/2024
760317	WMTNSCPW	686.94	10/1/2023	9/30/2024
760317	WMTPPAAA	4565.69	10/1/2023	9/30/2024
760317	WNAEHICO	511.46	10/1/2023	9/30/2024
760317	WNBGAZ01	692.29	10/1/2023	9/30/2024
760317	WNBOLAMA	686.94	10/1/2023	9/30/2024
760317	WNBOSCXA	552.12	10/1/2023	9/30/2024
760317	WNBOTXXA	527.51	10/1/2023	9/30/2024
760317	WNBRPAWI	751.14	10/1/2023	9/30/2024
760317	WNCHILXC	511.46	10/1/2023	9/30/2024
760317	WNCHINXA	511.46	10/1/2023	9/30/2024
760317	WNCHKSXA	435.49	10/1/2023	9/30/2024
760317	WNCHKYAT	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WNCHKYMA	686.94	10/1/2023	9/30/2024
760317	WNCHKYPV	686.94	10/1/2023	9/30/2024
760317	WNCHMAMA	663.4	10/1/2023	9/30/2024
760317	WNCHNHMI	694.43	10/1/2023	9/30/2024
760317	WNCHOH69	501.83	10/1/2023	9/30/2024
760317	WNCHTNMA	686.94	10/1/2023	9/30/2024
760317	WNCHVA17	717.97	10/1/2023	9/30/2024
760317	WNCHVACQ	717.97	10/1/2023	9/30/2024
760317	WNCHVANM	717.97	10/1/2023	9/30/2024
760317	WNCHVAWC	717.97	10/1/2023	9/30/2024
760317	WNCKCA11	391.62	10/1/2023	9/30/2024
760317	WNCKCAGE	391.62	10/1/2023	9/30/2024
760317	WNCNWI11	569.24	10/1/2023	9/30/2024
760317	WNDBPAXW	552.12	10/1/2023	9/30/2024
760317	WNDLIDMA	692.29	10/1/2023	9/30/2024
760317	WNDLMNXW	910.57	10/1/2023	9/30/2024
760317	WNDLNCPI	882.75	10/1/2023	9/30/2024
760317	WNDLNYWD	694.43	10/1/2023	9/30/2024
760317	WNDMKSXA	435.49	10/1/2023	9/30/2024
760317	WNDMMNAC	692.29	10/1/2023	9/30/2024
760317	WNDMMNWI	692.29	10/1/2023	9/30/2024
760317	WNDMTXXA	1130.99	10/1/2023	9/30/2024
760317	WNDNILXE	1109.59	10/1/2023	9/30/2024
760317	WNDNMAGR	694.43	10/1/2023	9/30/2024
760317	WNDRFLXA	465.45	10/1/2023	9/30/2024
760317	WNDRGAXA	843.16	10/1/2023	9/30/2024
760317	WNDSCA11	418.37	10/1/2023	9/30/2024
760317	WNDSCOMA	692.29	10/1/2023	9/30/2024
760317	WNDSCT00	514.67	10/1/2023	9/30/2024
760317	WNDSILXC	880.61	10/1/2023	9/30/2024
760317	WNDSMOXA	465.45	10/1/2023	9/30/2024
760317	WNDSNCXA	527.51	10/1/2023	9/30/2024
760317	WNDSNDXA	910.57	10/1/2023	9/30/2024
760317	WNDSVAXA	1048.6	10/1/2023	9/30/2024
760317	WNDSVTPI	694.43	10/1/2023	9/30/2024
760317	WNDTTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WNDVNV01	864.56	10/1/2023	9/30/2024
760317	WNDVNVXC	864.56	10/1/2023	9/30/2024
760317	WNDVUTMA	910.57	10/1/2023	9/30/2024
760317	WNDVUTXC	910.57	10/1/2023	9/30/2024
760317	WNFDALXA	1615.7	10/1/2023	9/30/2024
760317	WNFDIAXO	721.18	10/1/2023	9/30/2024
760317	WNFDKSMI	449.4	10/1/2023	9/30/2024
760317	WNFDLACA	686.94	10/1/2023	9/30/2024
760317	WNFDLAMA	686.94	10/1/2023	9/30/2024
760317	WNFDMOXA	530.72	10/1/2023	9/30/2024
760317	WNFDTXXA	527.51	10/1/2023	9/30/2024
760317	WNFDWVWF	751.14	10/1/2023	9/30/2024
760317	WNFLINXA	511.46	10/1/2023	9/30/2024
760317	WNGNMOXA	910.57	10/1/2023	9/30/2024
760317	WNGRFLXA	465.45	10/1/2023	9/30/2024
760317	WNGRMNXW	910.57	10/1/2023	9/30/2024
760317	WNGTINXA	910.57	10/1/2023	9/30/2024
760317	WNGTNCXA	876.33	10/1/2023	9/30/2024
760317	WNHLSCXA	552.12	10/1/2023	9/30/2024
760317	WNHMMEGR	694.43	10/1/2023	9/30/2024
760317	WNHMNYWM	694.43	10/1/2023	9/30/2024
760317	WNHMOHXA	435.49	10/1/2023	9/30/2024
760317	WNHNCAXF	910.57	10/1/2023	9/30/2024
760317	WNHNFLBU	511.46	10/1/2023	9/30/2024
760317	WNHNFLXC	511.46	10/1/2023	9/30/2024
760317	WNHRMENE	694.43	10/1/2023	9/30/2024
760317	WNKHNYWK	694.43	10/1/2023	9/30/2024
760317	WNLCWA01	692.29	10/1/2023	9/30/2024
760317	WNLKILXA	511.46	10/1/2023	9/30/2024
760317	WNLKMIWL	501.83	10/1/2023	9/30/2024
760317	WNMCINXA	496.48	10/1/2023	9/30/2024
760317	WNMCNV01	422.65	10/1/2023	9/30/2024
760317	WNMNMNXW	864.56	10/1/2023	9/30/2024
760317	WNNBILXA	511.46	10/1/2023	9/30/2024
760317	WNNBMNXW	910.57	10/1/2023	9/30/2024
760317	WNNBNEXH	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WNNETXXA	1236.92	10/1/2023	9/30/2024
760317	WNNRSDXA	4120.57	10/1/2023	9/30/2024
760317	WNPKFLTL	465.45	10/1/2023	9/30/2024
760317	WNPKFLXA	465.45	10/1/2023	9/30/2024
760317	WNPKFLXE	465.45	10/1/2023	9/30/2024
760317	WNPTMEOA	694.43	10/1/2023	9/30/2024
760317	WNRDMSSU	686.94	10/1/2023	9/30/2024
760317	WNRNMDWN	751.14	10/1/2023	9/30/2024
760317	WNRTTXXA	741.51	10/1/2023	9/30/2024
760317	WNSCRICL	694.43	10/1/2023	9/30/2024
760317	WNSCSDXA	2881.51	10/1/2023	9/30/2024
760317	WNSDNERB	910.57	10/1/2023	9/30/2024
760317	WNSKMNXW	910.57	10/1/2023	9/30/2024
760317	WNSKVTAO	694.43	10/1/2023	9/30/2024
760317	WNSKVTWA	694.43	10/1/2023	9/30/2024
760317	WNSLARXA	910.57	10/1/2023	9/30/2024
760317	WNSLAZMA	692.29	10/1/2023	9/30/2024
760317	WNSLILXA	1109.59	10/1/2023	9/30/2024
760317	WNSLNC02	882.75	10/1/2023	9/30/2024
760317	WNSLNCAR	882.75	10/1/2023	9/30/2024
760317	WNSLNCCL	882.75	10/1/2023	9/30/2024
760317	WNSLNCFI	882.75	10/1/2023	9/30/2024
760317	WNSLNCGL	882.75	10/1/2023	9/30/2024
760317	WNSLNCLE	882.75	10/1/2023	9/30/2024
760317	WNSLNCVI	882.75	10/1/2023	9/30/2024
760317	WNSLNCWA	882.75	10/1/2023	9/30/2024
760317	WNSLNCWH	882.75	10/1/2023	9/30/2024
760317	WNSPCA12	418.37	10/1/2023	9/30/2024
760317	WNSPTXXA	741.51	10/1/2023	9/30/2024
760317	WNSTCT00	514.67	10/1/2023	9/30/2024
760317	WNSTMNXW	910.57	10/1/2023	9/30/2024
760317	WNTCWAAC	552.12	10/1/2023	9/30/2024
760317	WNTCWABA	552.12	10/1/2023	9/30/2024
760317	WNTCWAXX	552.12	10/1/2023	9/30/2024
760317	WNTGNYWT	694.43	10/1/2023	9/30/2024
760317	WNTHARXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WNTHIAXO	910.57	10/1/2023	9/30/2024
760317	WNTHINXA	511.46	10/1/2023	9/30/2024
760317	WNTHMAMA	694.43	10/1/2023	9/30/2024
760317	WNTHMEXA	910.57	10/1/2023	9/30/2024
760317	WNTHMNXW	910.57	10/1/2023	9/30/2024
760317	WNTHNYXA	910.57	10/1/2023	9/30/2024
760317	WNTHWAXA	435.49	10/1/2023	9/30/2024
760317	WNTKILWN	491.13	10/1/2023	9/30/2024
760317	WNTNIN01	506.11	10/1/2023	9/30/2024
760317	WNTNMOXA	439.77	10/1/2023	9/30/2024
760317	WNTNOR57	692.29	10/1/2023	9/30/2024
760317	WNTNPAWN	751.14	10/1/2023	9/30/2024
760317	WNTRCA11	418.37	10/1/2023	9/30/2024
760317	WNTRIACO	692.29	10/1/2023	9/30/2024
760317	WNTRTXXA	2887.93	10/1/2023	9/30/2024
760317	WNTRVAWG	751.14	10/1/2023	9/30/2024
760317	WNTRWIXA	1677.76	10/1/2023	9/30/2024
760317	WNTTMTXC	910.57	10/1/2023	9/30/2024
760317	WNTTOKMA	449.4	10/1/2023	9/30/2024
760317	WNVLGAXA	843.16	10/1/2023	9/30/2024
760317	WNVLILWV	491.13	10/1/2023	9/30/2024
760317	WNVLMOXA	530.72	10/1/2023	9/30/2024
760317	WNWBMAMA	694.43	10/1/2023	9/30/2024
760317	WNWCWIXA	435.49	10/1/2023	9/30/2024
760317	WNYKNYBC	1169.51	10/1/2023	9/30/2024
760317	WOBNMACG	859.21	10/1/2023	9/30/2024
760317	WODNIAXO	910.57	10/1/2023	9/30/2024
760317	WOFDOH47	501.83	10/1/2023	9/30/2024
760317	WORNNJWO	751.14	10/1/2023	9/30/2024
760317	WOTNIAXP	721.18	10/1/2023	9/30/2024
760317	WOTNINXA	1270.09	10/1/2023	9/30/2024
760317	WOTNKYXA	910.57	10/1/2023	9/30/2024
760317	WOTNMAWI	694.43	10/1/2023	9/30/2024
760317	WOTNMNAI	987.61	10/1/2023	9/30/2024
760317	WOTNMNXW	987.61	10/1/2023	9/30/2024
760317	WOTNOH88	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WOTNOHFC	522.16	10/1/2023	9/30/2024
760317	WOTNOHRY	522.16	10/1/2023	9/30/2024
760317	WOTNPAXW	599.2	10/1/2023	9/30/2024
760317	WOTNWVXA	925.55	10/1/2023	9/30/2024
760317	WOVLNJWO	751.14	10/1/2023	9/30/2024
760317	WPATWAXX	435.49	10/1/2023	9/30/2024
760317	WPBDMAPI	694.43	10/1/2023	9/30/2024
760317	WPBHFL58	882.75	10/1/2023	9/30/2024
760317	WPBHFLAN	882.75	10/1/2023	9/30/2024
760317	WPBHFLGA	882.75	10/1/2023	9/30/2024
760317	WPBHFLGR	882.75	10/1/2023	9/30/2024
760317	WPBHFLHH	882.75	10/1/2023	9/30/2024
760317	WPBHFLLE	882.75	10/1/2023	9/30/2024
760317	WPBHFLRB	882.75	10/1/2023	9/30/2024
760317	WPBHFLRP	882.75	10/1/2023	9/30/2024
760317	WPBIFLJA	882.75	10/1/2023	9/30/2024
760317	WPCAWI11	506.11	10/1/2023	9/30/2024
760317	WPFLNYWF	663.4	10/1/2023	9/30/2024
760317	WPHLIAXO	910.57	10/1/2023	9/30/2024
760317	WPHLKSXA	435.49	10/1/2023	9/30/2024
760317	WPHLMOGL	449.4	10/1/2023	9/30/2024
760317	WPHUHICO	511.46	10/1/2023	9/30/2024
760317	WPHUHIXB	511.46	10/1/2023	9/30/2024
760317	WPKNOHXA	910.57	10/1/2023	9/30/2024
760317	WPLLIA02	721.18	10/1/2023	9/30/2024
760317	WPLLIAXO	721.18	10/1/2023	9/30/2024
760317	WPLNKYXA	910.57	10/1/2023	9/30/2024
760317	WPLNMOXA	3438.98	10/1/2023	9/30/2024
760317	WPMOOHXA	511.46	10/1/2023	9/30/2024
760317	WPNCOKMA	449.4	10/1/2023	9/30/2024
760317	WPNGCT00	527.51	10/1/2023	9/30/2024
760317	WPPLMOXX	439.77	10/1/2023	9/30/2024
760317	WPRSMEXA	910.57	10/1/2023	9/30/2024
760317	WPWRNEXL	777.89	10/1/2023	9/30/2024
760317	WQNCMOXA	910.57	10/1/2023	9/30/2024
760317	WRAYCOXC	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WRBGILXC	511.46	10/1/2023	9/30/2024
760317	WRBGMOXA	465.45	10/1/2023	9/30/2024
760317	WRBGNYWU	694.43	10/1/2023	9/30/2024
760317	WRBGPAXW	732.95	10/1/2023	9/30/2024
760317	WRBOMEXA	910.57	10/1/2023	9/30/2024
760317	WRBONYXA	925.55	10/1/2023	9/30/2024
760317	WRBOVTYA	694.43	10/1/2023	9/30/2024
760317	WRCSMA02	632.37	10/1/2023	9/30/2024
760317	WRCSMA05	632.37	10/1/2023	9/30/2024
760317	WRCSMACE	632.37	10/1/2023	9/30/2024
760317	WRCSMANK	632.37	10/1/2023	9/30/2024
760317	WRCSMASN	632.37	10/1/2023	9/30/2024
760317	WRCYMOXA	530.72	10/1/2023	9/30/2024
760317	WRCYOKXA	910.57	10/1/2023	9/30/2024
760317	WRDNILXE	910.57	10/1/2023	9/30/2024
760317	WRDNMTXC	910.57	10/1/2023	9/30/2024
760317	WRDNWA01	692.29	10/1/2023	9/30/2024
760317	WRDVOKXA	843.16	10/1/2023	9/30/2024
760317	WRFDKYMA	686.94	10/1/2023	9/30/2024
760317	WRGHMNXW	864.56	10/1/2023	9/30/2024
760317	WRGHWYMA	692.29	10/1/2023	9/30/2024
760317	WRGLAKXA	39244.39	10/1/2023	9/30/2024
760317	WRHGOHIB	914.85	10/1/2023	9/30/2024
760317	WRHLDEWH	1166.3	10/1/2023	9/30/2024
760317	WRHMMASO	694.43	10/1/2023	9/30/2024
760317	WRHMTXWR	449.4	10/1/2023	9/30/2024
760317	WRJTVTGA	694.43	10/1/2023	9/30/2024
760317	WRLDWAXA	552.12	10/1/2023	9/30/2024
760317	WRLDWYXC	910.57	10/1/2023	9/30/2024
760317	WRLKIDXC	910.57	10/1/2023	9/30/2024
760317	WRLKMIMN	501.83	10/1/2023	9/30/2024
760317	WRLYRIMA	694.43	10/1/2023	9/30/2024
760317	WRMNPABC	717.97	10/1/2023	9/30/2024
760317	WRMRPAXW	599.2	10/1/2023	9/30/2024
760317	WRNRNHXA	910.57	10/1/2023	9/30/2024
760317	WRNROKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WRNSGAMA	686.94	10/1/2023	9/30/2024
760317	WRNSWIXA	435.49	10/1/2023	9/30/2024
760317	WRPDWIXA	910.57	10/1/2023	9/30/2024
760317	WRPDWIXB	910.57	10/1/2023	9/30/2024
760317	WRPLMEXA	910.57	10/1/2023	9/30/2024
760317	WRRBGAMA	686.94	10/1/2023	9/30/2024
760317	WRRDMNAC	435.49	10/1/2023	9/30/2024
760317	WRRDMNXA	435.49	10/1/2023	9/30/2024
760317	WRRNARMA	2458.86	10/1/2023	9/30/2024
760317	WRRNIDAA	910.57	10/1/2023	9/30/2024
760317	WRRNILXA	1109.59	10/1/2023	9/30/2024
760317	WRRNINXA	910.57	10/1/2023	9/30/2024
760317	WRRNMAQU	694.43	10/1/2023	9/30/2024
760317	WRRNMEXA	910.57	10/1/2023	9/30/2024
760317	WRRNMIMN	485.78	10/1/2023	9/30/2024
760317	WRRNMITL	485.78	10/1/2023	9/30/2024
760317	WRRNMNXW	864.56	10/1/2023	9/30/2024
760317	WRRNNHMA	694.43	10/1/2023	9/30/2024
760317	WRRNOHXA	435.49	10/1/2023	9/30/2024
760317	WRRNOHXB	435.49	10/1/2023	9/30/2024
760317	WRRNOHXE	435.49	10/1/2023	9/30/2024
760317	WRRNOHXF	435.49	10/1/2023	9/30/2024
760317	WRRNOHXG	435.49	10/1/2023	9/30/2024
760317	WRRNPAWA	751.14	10/1/2023	9/30/2024
760317	WRRNRIEV	694.43	10/1/2023	9/30/2024
760317	WRRNTXWR	449.4	10/1/2023	9/30/2024
760317	WRRRALNM	686.94	10/1/2023	9/30/2024
760317	WRSHSCXA	496.48	10/1/2023	9/30/2024
760317	WRSPGAXA	843.16	10/1/2023	9/30/2024
760317	WRSPMTMA	692.29	10/1/2023	9/30/2024
760317	WRSPOR52	692.29	10/1/2023	9/30/2024
760317	WRSWILXC	864.56	10/1/2023	9/30/2024
760317	WRSWINXA	496.48	10/1/2023	9/30/2024
760317	WRSWKYWR	406.6	10/1/2023	9/30/2024
760317	WRSWMOXA	465.45	10/1/2023	9/30/2024
760317	WRSWNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WRSWNYXA	786.45	10/1/2023	9/30/2024
760317	WRSWOHXA	511.46	10/1/2023	9/30/2024
760317	WRSWVAXA	1048.6	10/1/2023	9/30/2024
760317	WRTLVTBA	694.43	10/1/2023	9/30/2024
760317	WRTNGAMA	686.94	10/1/2023	9/30/2024
760317	WRTNMOXA	530.72	10/1/2023	9/30/2024
760317	WRTNNCXA	527.51	10/1/2023	9/30/2024
760317	WRTNOR64	692.29	10/1/2023	9/30/2024
760317	WRTNTXXA	910.57	10/1/2023	9/30/2024
760317	WRTNVAWR	717.97	10/1/2023	9/30/2024
760317	WRTNWVDW	751.14	10/1/2023	9/30/2024
760317	WRTRTNMT	686.94	10/1/2023	9/30/2024
760317	WRTWNJFD	751.14	10/1/2023	9/30/2024
760317	WRTWWI11	569.24	10/1/2023	9/30/2024
760317	WRVLWVXA	925.55	10/1/2023	9/30/2024
760317	WRWDCAXF	1416.68	10/1/2023	9/30/2024
760317	WRWDWVWR	751.14	10/1/2023	9/30/2024
760317	WRWKGAXA	910.57	10/1/2023	9/30/2024
760317	WRWKNDXA	910.57	10/1/2023	9/30/2024
760317	WRWKRIWS	694.43	10/1/2023	9/30/2024
760317	WRWKSDCO	493.27	10/1/2023	9/30/2024
760317	WRXBMABE	694.43	10/1/2023	9/30/2024
760317	WSBGIAXO	721.18	10/1/2023	9/30/2024
760317	WSBGKYMA	686.94	10/1/2023	9/30/2024
760317	WSBGMALE	694.43	10/1/2023	9/30/2024
760317	WSBGPA01	552.12	10/1/2023	9/30/2024
760317	WSBGWVWU	751.14	10/1/2023	9/30/2024
760317	WSBKCT00	527.51	10/1/2023	9/30/2024
760317	WSBKMEAS	694.43	10/1/2023	9/30/2024
760317	WSBKMNXA	435.49	10/1/2023	9/30/2024
760317	WSBNILXD	511.46	10/1/2023	9/30/2024
760317	WSBNMEMA	694.43	10/1/2023	9/30/2024
760317	WSBNNDXA	2104.69	10/1/2023	9/30/2024
760317	WSBNTNXA	864.56	10/1/2023	9/30/2024
760317	WSBNWI11	2782	10/1/2023	9/30/2024
760317	WSBOMASU	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WSBOMOXA	910.57	10/1/2023	9/30/2024
760317	WSBYMTXC	910.57	10/1/2023	9/30/2024
760317	WSBYWIXA	910.57	10/1/2023	9/30/2024
760317	WSCBMTXC	910.57	10/1/2023	9/30/2024
760317	WSCKWAXA	435.49	10/1/2023	9/30/2024
760317	WSCRCA11	418.37	10/1/2023	9/30/2024
760317	WSCRCABY	418.37	10/1/2023	9/30/2024
760317	WSCRCAHW	418.37	10/1/2023	9/30/2024
760317	WSCSMEWA	694.43	10/1/2023	9/30/2024
760317	WSCTMOXA	910.57	10/1/2023	9/30/2024
760317	WSDMMTXC	910.57	10/1/2023	9/30/2024
760317	WSDNMTXC	910.57	10/1/2023	9/30/2024
760317	WSFDILXC	511.46	10/1/2023	9/30/2024
760317	WSFDINAB	511.46	10/1/2023	9/30/2024
760317	WSFDINXA	511.46	10/1/2023	9/30/2024
760317	WSFDINXB	511.46	10/1/2023	9/30/2024
760317	WSFDMAWA	694.43	10/1/2023	9/30/2024
760317	WSFDNCXA	910.57	10/1/2023	9/30/2024
760317	WSFDNJWS	717.97	10/1/2023	9/30/2024
760317	WSFDNYXA	910.57	10/1/2023	9/30/2024
760317	WSFDPAXW	1676.69	10/1/2023	9/30/2024
760317	WSFDWIXA	522.16	10/1/2023	9/30/2024
760317	WSFRMADE	694.43	10/1/2023	9/30/2024
760317	WSFRPAXW	599.2	10/1/2023	9/30/2024
760317	WSGVARXA	910.57	10/1/2023	9/30/2024
760317	WSHFTXXA	910.57	10/1/2023	9/30/2024
760317	WSHGWAXA	552.12	10/1/2023	9/30/2024
760317	WSHKNDXA	3627.3	10/1/2023	9/30/2024
760317	WSHNCT00	514.67	10/1/2023	9/30/2024
760317	WSHRWAXA	435.49	10/1/2023	9/30/2024
760317	WSHTIAXO	987.61	10/1/2023	9/30/2024
760317	WSHTWAXA	435.49	10/1/2023	9/30/2024
760317	WSHVNYXA	732.95	10/1/2023	9/30/2024
760317	WSKMTXXA	910.57	10/1/2023	9/30/2024
760317	WSLCTXXA	527.51	10/1/2023	9/30/2024
760317	WSLDMIRJ	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WSLKOH87	485.78	10/1/2023	9/30/2024
760317	WSLLAKXA	39244.39	10/1/2023	9/30/2024
760317	WSLMILXE	1109.59	10/1/2023	9/30/2024
760317	WSLMOHXA	511.46	10/1/2023	9/30/2024
760317	WSLMWIXA	668.75	10/1/2023	9/30/2024
760317	WSLYIACO	692.29	10/1/2023	9/30/2024
760317	WSLYPAXW	552.12	10/1/2023	9/30/2024
760317	WSNBPAXW	465.45	10/1/2023	9/30/2024
760317	WSNCNYUN	694.43	10/1/2023	9/30/2024
760317	WSNRLAXA	910.57	10/1/2023	9/30/2024
760317	WSPFPAXW	599.2	10/1/2023	9/30/2024
760317	WSPLMNWS	692.29	10/1/2023	9/30/2024
760317	WSPNCAXF	910.57	10/1/2023	9/30/2024
760317	WSPNGAXA	622.74	10/1/2023	9/30/2024
760317	WSPNIAXP	721.18	10/1/2023	9/30/2024
760317	WSPNINXA	910.57	10/1/2023	9/30/2024
760317	WSPNKYMA	882.75	10/1/2023	9/30/2024
760317	WSPNMSAW	686.94	10/1/2023	9/30/2024
760317	WSPNMSMA	686.94	10/1/2023	9/30/2024
760317	WSPNNENW	692.29	10/1/2023	9/30/2024
760317	WSPNVAWP	751.14	10/1/2023	9/30/2024
760317	WSPTCT00	501.83	10/1/2023	9/30/2024
760317	WSPTILXE	511.46	10/1/2023	9/30/2024
760317	WSPTINXA	1270.09	10/1/2023	9/30/2024
760317	WSPTMADR	694.43	10/1/2023	9/30/2024
760317	WSPTNYXA	910.57	10/1/2023	9/30/2024
760317	WSPTOR64	692.29	10/1/2023	9/30/2024
760317	WSPTWAXA	1782.62	10/1/2023	9/30/2024
760317	WSRVMTXC	910.57	10/1/2023	9/30/2024
760317	WSRVWAXA	552.12	10/1/2023	9/30/2024
760317	WSSDFLXA	511.46	10/1/2023	9/30/2024
760317	WSSDIAXO	910.57	10/1/2023	9/30/2024
760317	WSSNMSMA	686.94	10/1/2023	9/30/2024
760317	WSSPMTXC	910.57	10/1/2023	9/30/2024
760317	WSSPSDXA	5198.06	10/1/2023	9/30/2024
760317	WSSPWVDR	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WSTNCOXC	435.49	10/1/2023	9/30/2024
760317	WSTNMOXA	465.45	10/1/2023	9/30/2024
760317	WSTNNEXM	910.57	10/1/2023	9/30/2024
760317	WSTNOHXA	511.46	10/1/2023	9/30/2024
760317	WSTNSDXA	3850.93	10/1/2023	9/30/2024
760317	WSTNWVCN	751.14	10/1/2023	9/30/2024
760317	WSTRNEXL	777.89	10/1/2023	9/30/2024
760317	WSTROHXA	435.49	10/1/2023	9/30/2024
760317	WSTROKXA	843.16	10/1/2023	9/30/2024
760317	WSTVCT00	514.67	10/1/2023	9/30/2024
760317	WSTVILWE	496.48	10/1/2023	9/30/2024
760317	WSTVINXA	511.46	10/1/2023	9/30/2024
760317	WSTVOKMA	449.4	10/1/2023	9/30/2024
760317	WSTWNHBS	694.43	10/1/2023	9/30/2024
760317	WSVLILXC	511.46	10/1/2023	9/30/2024
760317	WSVLINXA	910.57	10/1/2023	9/30/2024
760317	WSVLMOXA	439.77	10/1/2023	9/30/2024
760317	WSVLNYNC	663.4	10/1/2023	9/30/2024
760317	WSVWPAWE	751.14	10/1/2023	9/30/2024
760317	WSVYNYXA	925.55	10/1/2023	9/30/2024
760317	WSWDCAXF	864.56	10/1/2023	9/30/2024
760317	WSWOOHXA	511.46	10/1/2023	9/30/2024
760317	WSWYTXXA	910.57	10/1/2023	9/30/2024
760317	WTBGPAXW	552.12	10/1/2023	9/30/2024
760317	WTBGWA01	692.29	10/1/2023	9/30/2024
760317	WTCYNDXB	6213.49	10/1/2023	9/30/2024
760317	WTFDCT00	527.51	10/1/2023	9/30/2024
760317	WTFDVTXA	910.57	10/1/2023	9/30/2024
760317	WTFRCA11	418.37	10/1/2023	9/30/2024
760317	WTFROKMA	449.4	10/1/2023	9/30/2024
760317	WTFRPAXW	552.12	10/1/2023	9/30/2024
760317	WTFRTXLY	449.4	10/1/2023	9/30/2024
760317	WTFRVAWT	751.14	10/1/2023	9/30/2024
760317	WTHNKSXA	435.49	10/1/2023	9/30/2024
760317	WTHTWVHT	751.14	10/1/2023	9/30/2024
760317	WTKNMNXW	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WTLDCA12	418.37	10/1/2023	9/30/2024
760317	WTLDIAXO	910.57	10/1/2023	9/30/2024
760317	WTLDINXA	1270.09	10/1/2023	9/30/2024
760317	WTMAWIXA	910.57	10/1/2023	9/30/2024
760317	WTMKOKMA	449.4	10/1/2023	9/30/2024
760317	WTMNILXA	1109.59	10/1/2023	9/30/2024
760317	WTMPALMA	882.75	10/1/2023	9/30/2024
760317	WTMQMIXI	910.57	10/1/2023	9/30/2024
760317	WTMRKSXA	910.57	10/1/2023	9/30/2024
760317	WTNBWIXA	910.57	10/1/2023	9/30/2024
760317	WTNGOKXA	910.57	10/1/2023	9/30/2024
760317	WTPRLAMA	686.94	10/1/2023	9/30/2024
760317	WTPTNYWR	694.43	10/1/2023	9/30/2024
760317	WTRBCT00	501.83	10/1/2023	9/30/2024
760317	WTRBVTSW	694.43	10/1/2023	9/30/2024
760317	WTRLIADT	692.29	10/1/2023	9/30/2024
760317	WTRLIAWS	692.29	10/1/2023	9/30/2024
760317	WTRLILXE	617.39	10/1/2023	9/30/2024
760317	WTRLINXA	564.96	10/1/2023	9/30/2024
760317	WTRLNYWT	694.43	10/1/2023	9/30/2024
760317	WTRLSCXA	910.57	10/1/2023	9/30/2024
760317	WTRLTXXA	741.51	10/1/2023	9/30/2024
760317	WTRMMIMN	501.83	10/1/2023	9/30/2024
760317	WTRVMIWV	501.83	10/1/2023	9/30/2024
760317	WTRVSDXA	5824.01	10/1/2023	9/30/2024
760317	WTRVTXXA	910.57	10/1/2023	9/30/2024
760317	WTSKILWT	496.48	10/1/2023	9/30/2024
760317	WTSNILXC	864.56	10/1/2023	9/30/2024
760317	WTSNMOXA	910.57	10/1/2023	9/30/2024
760317	WTSPARXA	557.47	10/1/2023	9/30/2024
760317	WTTNMIXJ	910.57	10/1/2023	9/30/2024
760317	WTTWCT00	514.67	10/1/2023	9/30/2024
760317	WTTWMAWC	694.43	10/1/2023	9/30/2024
760317	WTTWMNXW	864.56	10/1/2023	9/30/2024
760317	WTTWNY06	694.43	10/1/2023	9/30/2024
760317	WTTWNYUN	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WTTWSDCO	493.27	10/1/2023	9/30/2024
760317	WTTWTNMA	882.75	10/1/2023	9/30/2024
760317	WTTWWI01	1414.54	10/1/2023	9/30/2024
760317	WTVLCA01	418.37	10/1/2023	9/30/2024
760317	WTVLGAES	686.94	10/1/2023	9/30/2024
760317	WTVLIAXO	910.57	10/1/2023	9/30/2024
760317	WTVLILXE	864.56	10/1/2023	9/30/2024
760317	WTVLKSST	449.4	10/1/2023	9/30/2024
760317	WTVLMEAP	694.43	10/1/2023	9/30/2024
760317	WTVLMNXW	987.61	10/1/2023	9/30/2024
760317	WTVLNYXA	925.55	10/1/2023	9/30/2024
760317	WTVLOHXA	435.49	10/1/2023	9/30/2024
760317	WTVLWAXA	552.12	10/1/2023	9/30/2024
760317	WTVYMSMA	686.94	10/1/2023	9/30/2024
760317	WTWDTXXA	1017.57	10/1/2023	9/30/2024
760317	WTWNWIXA	522.16	10/1/2023	9/30/2024
760317	WUNNIACO	692.29	10/1/2023	9/30/2024
760317	WUNNIAQA	692.29	10/1/2023	9/30/2024
760317	WUNNILXC	511.46	10/1/2023	9/30/2024
760317	WUNNOHXA	511.46	10/1/2023	9/30/2024
760317	WUNNWVED	751.14	10/1/2023	9/30/2024
760317	WUNTOHXA	511.46	10/1/2023	9/30/2024
760317	WVCYUT14	1084.98	10/1/2023	9/30/2024
760317	WVCYUTBX	1084.98	10/1/2023	9/30/2024
760317	WVCYUTEC	3317	10/1/2023	9/30/2024
760317	WVHLGAXA	910.57	10/1/2023	9/30/2024
760317	WVLDIN01	506.11	10/1/2023	9/30/2024
760317	WVLTILXC	880.61	10/1/2023	9/30/2024
760317	WVRLIACO	692.29	10/1/2023	9/30/2024
760317	WVRLILXC	511.46	10/1/2023	9/30/2024
760317	WVRLKSXA	435.49	10/1/2023	9/30/2024
760317	WVRLMOXA	465.45	10/1/2023	9/30/2024
760317	WVRLNEXL	777.89	10/1/2023	9/30/2024
760317	WVRLNYWV	2880.44	10/1/2023	9/30/2024
760317	WVRLOHXA	511.46	10/1/2023	9/30/2024
760317	WVRLTNMT	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WVRLVAWV	751.14	10/1/2023	9/30/2024
760317	WVTNMNXW	910.57	10/1/2023	9/30/2024
760317	WVVLCAXG	1416.68	10/1/2023	9/30/2024
760317	WVVLNCXA	1615.7	10/1/2023	9/30/2024
760317	WVVYNHMR	694.43	10/1/2023	9/30/2024
760317	WWCKCAXF	1416.68	10/1/2023	9/30/2024
760317	WWFDNYXA	925.55	10/1/2023	9/30/2024
760317	WWHLILXE	511.46	10/1/2023	9/30/2024
760317	WWSPFLHI	686.94	10/1/2023	9/30/2024
760317	WWSPFLSH	686.94	10/1/2023	9/30/2024
760317	WWVLNYWW	694.43	10/1/2023	9/30/2024
760317	WWWKRIDB	694.43	10/1/2023	9/30/2024
760317	WWWKRIMA	694.43	10/1/2023	9/30/2024
760317	WXFRPAXW	910.57	10/1/2023	9/30/2024
760317	WXHCTXWE	449.4	10/1/2023	9/30/2024
760317	WXHWNCXA	876.33	10/1/2023	9/30/2024
760317	WYALPAXW	2487.75	10/1/2023	9/30/2024
760317	WYBGPAXW	599.2	10/1/2023	9/30/2024
760317	WYBGVTXA	910.57	10/1/2023	9/30/2024
760317	WYBOGAES	686.94	10/1/2023	9/30/2024
760317	WYBOMSAQ	686.94	10/1/2023	9/30/2024
760317	WYBOMSMA	686.94	10/1/2023	9/30/2024
760317	WYBOPAXW	465.45	10/1/2023	9/30/2024
760317	WYBOTNXA	910.57	10/1/2023	9/30/2024
760317	WYBOVAXA	4088.47	10/1/2023	9/30/2024
760317	WYCKNJWK	751.14	10/1/2023	9/30/2024
760317	WYCRGAMA	686.94	10/1/2023	9/30/2024
760317	WYCVVAXA	1967.73	10/1/2023	9/30/2024
760317	WYCYILXE	511.46	10/1/2023	9/30/2024
760317	WYFDOHXA	435.49	10/1/2023	9/30/2024
760317	WYKFMNXW	910.57	10/1/2023	9/30/2024
760317	WYLDKYES	686.94	10/1/2023	9/30/2024
760317	WYLDMABP	694.43	10/1/2023	9/30/2024
760317	WYLDMIMN	501.83	10/1/2023	9/30/2024
760317	WYLDMOXA	910.57	10/1/2023	9/30/2024
760317	WYLDNYXA	786.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	WYLDOHXA	435.49	10/1/2023	9/30/2024
760317	WYLITXXA	578.87	10/1/2023	9/30/2024
760317	WYLWMTMA	692.29	10/1/2023	9/30/2024
760317	WYMOMAMI	694.43	10/1/2023	9/30/2024
760317	WYMRNEXL	777.89	10/1/2023	9/30/2024
760317	WYMRPAXW	1993.41	10/1/2023	9/30/2024
760317	WYNDMIMN	496.48	10/1/2023	9/30/2024
760317	WYNDNDBA	910.57	10/1/2023	9/30/2024
760317	WYNDOKXB	910.57	10/1/2023	9/30/2024
760317	WYNGIAXO	910.57	10/1/2023	9/30/2024
760317	WYNGILXD	511.46	10/1/2023	9/30/2024
760317	WYNGMIKE	558.54	10/1/2023	9/30/2024
760317	WYNGMILX	558.54	10/1/2023	9/30/2024
760317	WYNGMNXA	864.56	10/1/2023	9/30/2024
760317	WYNGNYXA	786.45	10/1/2023	9/30/2024
760317	WYNKOKXB	910.57	10/1/2023	9/30/2024
760317	WYNNARMA	449.4	10/1/2023	9/30/2024
760317	WYNNOKXA	910.57	10/1/2023	9/30/2024
760317	WYNTILXA	511.46	10/1/2023	9/30/2024
760317	WYOLMTXC	910.57	10/1/2023	9/30/2024
760317	WYSDWIXA	910.57	10/1/2023	9/30/2024
760317	WYTTINXA	511.46	10/1/2023	9/30/2024
760317	WYTTMOOR	449.4	10/1/2023	9/30/2024
760317	WYTWIN01	506.11	10/1/2023	9/30/2024
760317	WYVLGAXA	910.57	10/1/2023	9/30/2024
760317	WYVLILXC	511.46	10/1/2023	9/30/2024
760317	WYVLMOXA	465.45	10/1/2023	9/30/2024
760317	WYVLNCMA	686.94	10/1/2023	9/30/2024
760317	WYVLOHXA	435.49	10/1/2023	9/30/2024
760317	WYVLVAXA	5168.1	10/1/2023	9/30/2024
760317	WYWDOKMA	449.4	10/1/2023	9/30/2024
760317	WYWGWIXA	435.49	10/1/2023	9/30/2024
760317	WYZTMNWA	692.29	10/1/2023	9/30/2024
760317	WZKAWIXA	910.57	10/1/2023	9/30/2024
760317	XENIILXE	2030.86	10/1/2023	9/30/2024
760317	XENIOH37	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	YAKMWA02	1084.98	10/1/2023	9/30/2024
760317	YAKMWAHM	1084.98	10/1/2023	9/30/2024
760317	YAKMWAWE	1084.98	10/1/2023	9/30/2024
760317	YALEIAXO	910.57	10/1/2023	9/30/2024
760317	YALEMIXG	511.46	10/1/2023	9/30/2024
760317	YALEOKMA	449.4	10/1/2023	9/30/2024
760317	YALEWAXX	910.57	10/1/2023	9/30/2024
760317	YAMPCOMA	692.29	10/1/2023	9/30/2024
760317	YBCTFLXA	511.46	10/1/2023	9/30/2024
760317	YBCYCA01	418.37	10/1/2023	9/30/2024
760317	YCHTORXX	910.57	10/1/2023	9/30/2024
760317	YCLTWAXA	435.49	10/1/2023	9/30/2024
760317	YCVLNCXA	527.51	10/1/2023	9/30/2024
760317	YCVYCAXG	511.46	10/1/2023	9/30/2024
760317	YDVLNCXA	527.51	10/1/2023	9/30/2024
760317	YELMWAXA	910.57	10/1/2023	9/30/2024
760317	YEMNINXA	910.57	10/1/2023	9/30/2024
760317	YERMCAXF	1416.68	10/1/2023	9/30/2024
760317	YESPOH76	501.83	10/1/2023	9/30/2024
760317	YKUMTXYK	449.4	10/1/2023	9/30/2024
760317	YKUTAKXA	39244.39	10/1/2023	9/30/2024
760317	YLBYMTXC	435.49	10/1/2023	9/30/2024
760317	YLHSPAXY	910.57	10/1/2023	9/30/2024
760317	YLPNIDXC	910.57	10/1/2023	9/30/2024
760317	YLVLARXA	910.57	10/1/2023	9/30/2024
760317	YMHLORXA	511.46	10/1/2023	9/30/2024
760317	YMSSSCXA	552.12	10/1/2023	9/30/2024
760317	YNCLORXA	435.49	10/1/2023	9/30/2024
760317	YNFNFLMA	6112.91	10/1/2023	9/30/2024
760317	YNHRGAXA	843.16	10/1/2023	9/30/2024
760317	YNKRNYYN	694.43	10/1/2023	9/30/2024
760317	YNTNSDCO	493.27	10/1/2023	9/30/2024
760317	YNTSTXXA	910.57	10/1/2023	9/30/2024
760317	YNTWFLMA	686.94	10/1/2023	9/30/2024
760317	YNTWNYYT	694.43	10/1/2023	9/30/2024
760317	YNTWOH02	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	YNTWOH74	460.1	10/1/2023	9/30/2024
760317	YNTWOH78	460.1	10/1/2023	9/30/2024
760317	YNTWOH79	460.1	10/1/2023	9/30/2024
760317	YNTWOHHD	460.1	10/1/2023	9/30/2024
760317	YNTWOHID	460.1	10/1/2023	9/30/2024
760317	YNVLCA11	418.37	10/1/2023	9/30/2024
760317	YNVLLAAK	686.94	10/1/2023	9/30/2024
760317	YNVLPAYO	751.14	10/1/2023	9/30/2024
760317	YONGAZXC	910.57	10/1/2023	9/30/2024
760317	YORKALMA	686.94	10/1/2023	9/30/2024
760317	YORKMELS	694.43	10/1/2023	9/30/2024
760317	YORKNEXL	777.89	10/1/2023	9/30/2024
760317	YORKPAHU	552.12	10/1/2023	9/30/2024
760317	YORKPAXE	552.12	10/1/2023	9/30/2024
760317	YORKPAXM	552.12	10/1/2023	9/30/2024
760317	YORKPAXN	552.12	10/1/2023	9/30/2024
760317	YORKPAXS	552.12	10/1/2023	9/30/2024
760317	YORKPAXW	552.12	10/1/2023	9/30/2024
760317	YORKSCMA	686.94	10/1/2023	9/30/2024
760317	YPHNNYYA	694.43	10/1/2023	9/30/2024
760317	YPSLMIMN	496.48	10/1/2023	9/30/2024
760317	YPSLNDXA	910.57	10/1/2023	9/30/2024
760317	YRCTOHXA	435.49	10/1/2023	9/30/2024
760317	YRDLPAYL	751.14	10/1/2023	9/30/2024
760317	YREKCA11	418.37	10/1/2023	9/30/2024
760317	YRKSOHXA	511.46	10/1/2023	9/30/2024
760317	YRLNCA11	532.86	10/1/2023	9/30/2024
760317	YRLNCA12	532.86	10/1/2023	9/30/2024
760317	YRMOMESO	694.43	10/1/2023	9/30/2024
760317	YRNLAZMA	692.29	10/1/2023	9/30/2024
760317	YRSPPAXY	465.45	10/1/2023	9/30/2024
760317	YRTNNVXA	1501.21	10/1/2023	9/30/2024
760317	YRTWIN01	569.24	10/1/2023	9/30/2024
760317	YRTWNYYT	694.43	10/1/2023	9/30/2024
760317	YRTWTXYT	449.4	10/1/2023	9/30/2024
760317	YRVLILYO	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760317	YRVLTNXA	910.57	10/1/2023	9/30/2024
760317	YRVYAZXC	910.57	10/1/2023	9/30/2024
760317	YSMTCA11	418.37	10/1/2023	9/30/2024
760317	YSMTCA12	418.37	10/1/2023	9/30/2024
760317	YTCTKSST	449.4	10/1/2023	9/30/2024
760317	YTVLGAXA	843.16	10/1/2023	9/30/2024
760317	YUBAOKXA	910.57	10/1/2023	9/30/2024
760317	YUBAWIXA	910.57	10/1/2023	9/30/2024
760317	YUCCAZXC	925.55	10/1/2023	9/30/2024
760317	YUCOPRUR	34952.62	10/1/2023	9/30/2024
760317	YUCPCAXF	511.46	10/1/2023	9/30/2024
760317	YUKNOKMA	449.4	10/1/2023	9/30/2024
760317	YUKNOKSO	449.4	10/1/2023	9/30/2024
760317	YUKNPAXY	910.57	10/1/2023	9/30/2024
760317	YULEFLMA	882.75	10/1/2023	9/30/2024
760317	YUMAAZFT	692.29	10/1/2023	9/30/2024
760317	YUMAAZMA	692.29	10/1/2023	9/30/2024
760317	YUMAAZSE	692.29	10/1/2023	9/30/2024
760317	YUMACOXC	435.49	10/1/2023	9/30/2024
760317	YUTNNEXL	777.89	10/1/2023	9/30/2024
760317	YZCYMSMA	686.94	10/1/2023	9/30/2024
760317	YZCYMSWF	686.94	10/1/2023	9/30/2024
760317	ZBLNGAMA	686.94	10/1/2023	9/30/2024
760317	ZBLNNCCE	882.75	10/1/2023	9/30/2024
760317	ZBVLTXXA	465.45	10/1/2023	9/30/2024
760317	ZCHRLAMA	882.75	10/1/2023	9/30/2024
760317	ZELDMIZL	558.54	10/1/2023	9/30/2024
760317	ZENDKSXA	910.57	10/1/2023	9/30/2024
760317	ZGLRILXF	511.46	10/1/2023	9/30/2024
760317	ZIONILZN	496.48	10/1/2023	9/30/2024
760317	ZIVLIN01	506.11	10/1/2023	9/30/2024
760317	ZLLHWAXA	435.49	10/1/2023	9/30/2024
760317	ZLNPPAZE	751.14	10/1/2023	9/30/2024
760317	ZLSPFLXA	465.45	10/1/2023	9/30/2024
760317	ZMBRMNXZ	910.57	10/1/2023	9/30/2024
760317	ZMFLMNXZ	312.44	10/1/2023	9/30/2024

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760317	ZMMNMNXA	910.57	10/1/2023	9/30/2024
760317	ZMMNOH42	496.48	10/1/2023	9/30/2024
760317	ZNTNKYXA	1705.58	10/1/2023	9/30/2024
760317	ZNVLINXA	564.96	10/1/2023	9/30/2024
760317	ZNVLOH45	496.48	10/1/2023	9/30/2024
760317	ZPHYFLXA	511.46	10/1/2023	9/30/2024
760317	ZPHYNCXA	910.57	10/1/2023	9/30/2024
760317	ZPTATXXA	449.4	10/1/2023	9/30/2024
760317	ZPTATXZA	449.4	10/1/2023	9/30/2024
760317	ZRNGIAXO	910.57	10/1/2023	9/30/2024
760317	ZUNINMXC	910.57	10/1/2023	9/30/2024
760317	ZVLATXXA	741.51	10/1/2023	9/30/2024
760317	ZWLLLAMA	686.94	10/1/2023	9/30/2024
760326	AAPKOKXA	93.09	10/1/2023	9/30/2024
760326	ABBGNCXA	109.14	10/1/2023	9/30/2024
760326	ABDLFLXA	119.84	10/1/2023	9/30/2024
760326	ABDLWIXA	92.02	10/1/2023	9/30/2024
760326	ABHGMIMN	36.38	10/1/2023	9/30/2024
760326	ABHLMIBH	48.15	10/1/2023	9/30/2024
760326	ABIQNMXC	42.8	10/1/2023	9/30/2024
760326	ABITPRUR	8875.65	10/1/2023	9/30/2024
760326	ABLNKSCD	59.92	10/1/2023	9/30/2024
760326	ABLNTX03	44.94	10/1/2023	9/30/2024
760326	ABLNTX82	44.94	10/1/2023	9/30/2024
760326	ABLNTX93	44.94	10/1/2023	9/30/2024
760326	ABLNTXLY	48.15	10/1/2023	9/30/2024
760326	ABLNTXOR	44.94	10/1/2023	9/30/2024
760326	ABLNTXOW	48.15	10/1/2023	9/30/2024
760326	ABLNTXRO	44.94	10/1/2023	9/30/2024
760326	ABNGILXD	280.34	10/1/2023	9/30/2024
760326	ABNGVAAV	75.97	10/1/2023	9/30/2024
760326	ABNGVAXA	75.97	10/1/2023	9/30/2024
760326	ABRCNDXA	42.8	10/1/2023	9/30/2024
760326	ABRDIDXC	42.8	10/1/2023	9/30/2024
760326	ABRDMDAB	51.36	10/1/2023	9/30/2024
760326	ABRDMSBB	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ABRDMSES	135.89	10/1/2023	9/30/2024
760326	ABRDNCXA	97.37	10/1/2023	9/30/2024
760326	ABRDOH79	69.55	10/1/2023	9/30/2024
760326	ABRDSD01	40.66	10/1/2023	9/30/2024
760326	ABRDSDBW	40.66	10/1/2023	9/30/2024
760326	ABRDSDCO	40.66	10/1/2023	9/30/2024
760326	ABRDWA01	42.8	10/1/2023	9/30/2024
760326	ABRMWIXA	56.71	10/1/2023	9/30/2024
760326	ABRNTXXA	65.27	10/1/2023	9/30/2024
760326	ABRYCAXF	312.44	10/1/2023	9/30/2024
760326	ABRYTXGI	68.48	10/1/2023	9/30/2024
760326	ABSCNJ02	77.04	10/1/2023	9/30/2024
760326	ABSRMTXC	42.8	10/1/2023	9/30/2024
760326	ABSRNDXA	42.8	10/1/2023	9/30/2024
760326	ABVLALXA	99.51	10/1/2023	9/30/2024
760326	ABVLGAXA	83.46	10/1/2023	9/30/2024
760326	ABVLKSXA	75.97	10/1/2023	9/30/2024
760326	ABVLLAMA	60.99	10/1/2023	9/30/2024
760326	ABVLPAES	101.65	10/1/2023	9/30/2024
760326	ABVLSCXA	77.04	10/1/2023	9/30/2024
760326	ACCYTXXA	59.92	10/1/2023	9/30/2024
760326	ACDMSDXA	42.8	10/1/2023	9/30/2024
760326	ACFFTXXA	53.5	10/1/2023	9/30/2024
760326	ACHLOKXA	117.7	10/1/2023	9/30/2024
760326	ACHLTNMT	68.48	10/1/2023	9/30/2024
760326	ACKLIACO	42.8	10/1/2023	9/30/2024
760326	ACKRMSXA	104.86	10/1/2023	9/30/2024
760326	ACKRTXXA	69.55	10/1/2023	9/30/2024
760326	ACLKILXA	77.04	10/1/2023	9/30/2024
760326	ACMEMIMN	48.15	10/1/2023	9/30/2024
760326	ACMENCMA	59.92	10/1/2023	9/30/2024
760326	ACMEWAXA	151.94	10/1/2023	9/30/2024
760326	ACSHMAPL	47.08	10/1/2023	9/30/2024
760326	ACTNCA11	78.11	10/1/2023	9/30/2024
760326	ACTNIN01	51.36	10/1/2023	9/30/2024
760326	ACTNMAMA	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ACTNMAPL	46.01	10/1/2023	9/30/2024
760326	ACTNTXXA	68.48	10/1/2023	9/30/2024
760326	ACVLALXA	99.51	10/1/2023	9/30/2024
760326	ACWOGAMA	58.85	10/1/2023	9/30/2024
760326	ADA MIMN	47.08	10/1/2023	9/30/2024
760326	ADA MNXA	42.8	10/1/2023	9/30/2024
760326	ADA OHXA	94.16	10/1/2023	9/30/2024
760326	ADA OKMA	83.46	10/1/2023	9/30/2024
760326	ADARIAXO	42.8	10/1/2023	9/30/2024
760326	ADARILXD	536.07	10/1/2023	9/30/2024
760326	ADAROHXA	92.02	10/1/2023	9/30/2024
760326	ADAROKXA	70.62	10/1/2023	9/30/2024
760326	ADAROR21	40.66	10/1/2023	9/30/2024
760326	ADBNIAXO	42.8	10/1/2023	9/30/2024
760326	ADBNMNXA	42.8	10/1/2023	9/30/2024
760326	ADCTNYXA	157.29	10/1/2023	9/30/2024
760326	ADELGAXA	81.32	10/1/2023	9/30/2024
760326	ADELIACO	42.8	10/1/2023	9/30/2024
760326	ADENOHXA	105.93	10/1/2023	9/30/2024
760326	ADINCAXF	150.87	10/1/2023	9/30/2024
760326	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760326	ADLNCAXF	100.58	10/1/2023	9/30/2024
760326	ADLPMDMT	251.45	10/1/2023	9/30/2024
760326	ADMSMAMA	95.23	10/1/2023	9/30/2024
760326	ADMSMNXB	42.8	10/1/2023	9/30/2024
760326	ADMSNDXA	42.8	10/1/2023	9/30/2024
760326	ADMSNYXA	151.94	10/1/2023	9/30/2024
760326	ADMSOKXA	981.19	10/1/2023	9/30/2024
760326	ADMSTX01	66.34	10/1/2023	9/30/2024
760326	ADMSWIXA	82.39	10/1/2023	9/30/2024
760326	ADRNGAXA	88.81	10/1/2023	9/30/2024
760326	ADRNMIDI	63.13	10/1/2023	9/30/2024
760326	ADRNMIXG	63.13	10/1/2023	9/30/2024
760326	ADRNMNXA	42.8	10/1/2023	9/30/2024
760326	ADRNMOAX	71.69	10/1/2023	9/30/2024
760326	ADRNORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ADRNTXXA	448.33	10/1/2023	9/30/2024
760326	ADSNMIXI	55.64	10/1/2023	9/30/2024
760326	ADSNNYXA	170.13	10/1/2023	9/30/2024
760326	ADSNVTXA	120.91	10/1/2023	9/30/2024
760326	ADTWPAXA	136.96	10/1/2023	9/30/2024
760326	ADVLILXE	69.55	10/1/2023	9/30/2024
760326	ADVLMIXG	64.2	10/1/2023	9/30/2024
760326	ADVLOHXA	79.18	10/1/2023	9/30/2024
760326	ADVLTNXA	70.62	10/1/2023	9/30/2024
760326	ADVLTXAV	86.67	10/1/2023	9/30/2024
760326	ADVNMORA	103.79	10/1/2023	9/30/2024
760326	ADVNNCXA	72.76	10/1/2023	9/30/2024
760326	AFACCOMA	42.8	10/1/2023	9/30/2024
760326	AFTNIAXO	42.8	10/1/2023	9/30/2024
760326	AFTNMNAF	42.8	10/1/2023	9/30/2024
760326	AFTNNYXA	114.49	10/1/2023	9/30/2024
760326	AFTNOKMA	83.46	10/1/2023	9/30/2024
760326	AFTNTXXA	79.18	10/1/2023	9/30/2024
760326	AFTNWYMA	42.8	10/1/2023	9/30/2024
760326	AGANGU01	5830.43	10/1/2023	9/30/2024
760326	AGATCOXC	42.8	10/1/2023	9/30/2024
760326	AGDLCA11	78.11	10/1/2023	9/30/2024
760326	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760326	AGDLTXXA	64.2	10/1/2023	9/30/2024
760326	AGFIAZSR	42.8	10/1/2023	9/30/2024
760326	AGINMNXA	42.8	10/1/2023	9/30/2024
760326	AGLRCOMA	40.66	10/1/2023	9/30/2024
760326	AGNCIAXO	42.8	10/1/2023	9/30/2024
760326	AGNCMOAL	67.41	10/1/2023	9/30/2024
760326	AGNDKSXA	103.79	10/1/2023	9/30/2024
760326	AGORCA11	74.9	10/1/2023	9/30/2024
760326	AGRAOKXA	74.9	10/1/2023	9/30/2024
760326	AGSTARXA	81.32	10/1/2023	9/30/2024
760326	AGSTGAAU	55.64	10/1/2023	9/30/2024
760326	AGSTGADL	39.59	10/1/2023	9/30/2024
760326	AGSTGAEF	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AGSTGAFL	53.5	10/1/2023	9/30/2024
760326	AGSTGAGH	39.59	10/1/2023	9/30/2024
760326	AGSTGAMT	39.59	10/1/2023	9/30/2024
760326	AGSTGATH	51.36	10/1/2023	9/30/2024
760326	AGSTGAUA	39.59	10/1/2023	9/30/2024
760326	AGSTILXC	64.2	10/1/2023	9/30/2024
760326	AGSTMEST	90.95	10/1/2023	9/30/2024
760326	AGSTMIXJ	51.36	10/1/2023	9/30/2024
760326	AGSTMOXA	59.92	10/1/2023	9/30/2024
760326	AGSTMTXC	42.8	10/1/2023	9/30/2024
760326	AGSTWIXA	57.78	10/1/2023	9/30/2024
760326	AGSTWVXA	177.62	10/1/2023	9/30/2024
760326	AGTNTXDA	65.27	10/1/2023	9/30/2024
760326	AGTNTXTI	68.48	10/1/2023	9/30/2024
760326	AGULAZXC	42.8	10/1/2023	9/30/2024
760326	AGWMMARO	63.13	10/1/2023	9/30/2024
760326	AHMLHIQA	566.03	10/1/2023	9/30/2024
760326	AHSKNCXA	74.9	10/1/2023	9/30/2024
760326	AHVLALXA	72.76	10/1/2023	9/30/2024
760326	AHVLNC09	39.59	10/1/2023	9/30/2024
760326	AHVLNCAT	39.59	10/1/2023	9/30/2024
760326	AHVLNCBI	51.36	10/1/2023	9/30/2024
760326	AHVLNCOH	39.59	10/1/2023	9/30/2024
760326	AHVLNCOT	52.43	10/1/2023	9/30/2024
760326	AHVLOHXA	55.64	10/1/2023	9/30/2024
760326	AIEAHICO	81.32	10/1/2023	9/30/2024
760326	AIKNSCMA	58.85	10/1/2023	9/30/2024
760326	AIVLGAMA	74.9	10/1/2023	9/30/2024
760326	AIVLKYXE	68.48	10/1/2023	9/30/2024
760326	AJO AZXC	42.8	10/1/2023	9/30/2024
760326	AKRNCOXC	42.8	10/1/2023	9/30/2024
760326	AKRNIAAE	42.8	10/1/2023	9/30/2024
760326	AKRNINXA	83.46	10/1/2023	9/30/2024
760326	AKRNNYAK	44.94	10/1/2023	9/30/2024
760326	AKRNOH25	36.38	10/1/2023	9/30/2024
760326	AKRNOH72	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AKRNOH78	48.15	10/1/2023	9/30/2024
760326	AKRNOH86	48.15	10/1/2023	9/30/2024
760326	AKRNOHAQ	36.38	10/1/2023	9/30/2024
760326	AKRNOHAT	36.38	10/1/2023	9/30/2024
760326	AKRNOHET	36.38	10/1/2023	9/30/2024
760326	AKRNOHIA	36.38	10/1/2023	9/30/2024
760326	AKRNOHIJ	36.38	10/1/2023	9/30/2024
760326	AKRNOHNI	36.38	10/1/2023	9/30/2024
760326	AKRNOHUE	47.08	10/1/2023	9/30/2024
760326	AKRNOHXF	36.38	10/1/2023	9/30/2024
760326	AKRNPAXA	125.19	10/1/2023	9/30/2024
760326	ALAMGAXA	110.21	10/1/2023	9/30/2024
760326	ALAMNDXA	42.8	10/1/2023	9/30/2024
760326	ALAMNVXF	230.05	10/1/2023	9/30/2024
760326	ALAMTNXA	62.06	10/1/2023	9/30/2024
760326	ALBATXXA	83.46	10/1/2023	9/30/2024
760326	ALBGVTXA	129.47	10/1/2023	9/30/2024
760326	ALBIIAXO	42.8	10/1/2023	9/30/2024
760326	ALBMNCXA	72.76	10/1/2023	9/30/2024
760326	ALBNIAXO	42.8	10/1/2023	9/30/2024
760326	ALBNIDXC	42.8	10/1/2023	9/30/2024
760326	ALBNILXE	75.97	10/1/2023	9/30/2024
760326	ALBNINXA	111.28	10/1/2023	9/30/2024
760326	ALBNMEXA	177.62	10/1/2023	9/30/2024
760326	ALBNMIMN	52.43	10/1/2023	9/30/2024
760326	ALBNNEXG	42.8	10/1/2023	9/30/2024
760326	ALBNNYAI	51.36	10/1/2023	9/30/2024
760326	ALBNOKXA	108.07	10/1/2023	9/30/2024
760326	ALBNPAXA	85.6	10/1/2023	9/30/2024
760326	ALBNWYXC	42.8	10/1/2023	9/30/2024
760326	ALBOMNXB	42.8	10/1/2023	9/30/2024
760326	ALBQNM10	40.66	10/1/2023	9/30/2024
760326	ALBQNMAC	42.8	10/1/2023	9/30/2024
760326	ALBQNMCR	42.8	10/1/2023	9/30/2024
760326	ALBQNMEA	42.8	10/1/2023	9/30/2024
760326	ALBQNMMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ALBQNMNE	42.8	10/1/2023	9/30/2024
760326	ALBQNMNO	42.8	10/1/2023	9/30/2024
760326	ALBQNMRR	42.8	10/1/2023	9/30/2024
760326	ALBQNMSH	40.66	10/1/2023	9/30/2024
760326	ALBQNMSM	42.8	10/1/2023	9/30/2024
760326	ALBQNMSW	40.66	10/1/2023	9/30/2024
760326	ALBQNMWE	42.8	10/1/2023	9/30/2024
760326	ALBQNMXM	40.66	10/1/2023	9/30/2024
760326	ALBQNMXP	42.8	10/1/2023	9/30/2024
760326	ALBRALXA	89.88	10/1/2023	9/30/2024
760326	ALBRIAXO	42.8	10/1/2023	9/30/2024
760326	ALBRILXE	64.2	10/1/2023	9/30/2024
760326	ALBRKSXA	86.67	10/1/2023	9/30/2024
760326	ALBRNMJW	40.66	10/1/2023	9/30/2024
760326	ALBRVAXA	144.45	10/1/2023	9/30/2024
760326	ALBSALMA	58.85	10/1/2023	9/30/2024
760326	ALBYCA11	60.99	10/1/2023	9/30/2024
760326	ALBYGADZ	39.59	10/1/2023	9/30/2024
760326	ALBYGAFT	39.59	10/1/2023	9/30/2024
760326	ALBYGAIT	39.59	10/1/2023	9/30/2024
760326	ALBYGALG	39.59	10/1/2023	9/30/2024
760326	ALBYGAMA	39.59	10/1/2023	9/30/2024
760326	ALBYILXD	42.8	10/1/2023	9/30/2024
760326	ALBYIN01	52.43	10/1/2023	9/30/2024
760326	ALBYKYXA	375.57	10/1/2023	9/30/2024
760326	ALBYLAMA	68.48	10/1/2023	9/30/2024
760326	ALBYMNXA	42.8	10/1/2023	9/30/2024
760326	ALBYMOXA	88.81	10/1/2023	9/30/2024
760326	ALBYNY80	39.59	10/1/2023	9/30/2024
760326	ALBYNYGD	41.73	10/1/2023	9/30/2024
760326	ALBYNYPS	39.59	10/1/2023	9/30/2024
760326	ALBYNYSS	39.59	10/1/2023	9/30/2024
760326	ALBYNYVP	39.59	10/1/2023	9/30/2024
760326	ALBYNYWA	40.66	10/1/2023	9/30/2024
760326	ALBYNYWB	39.59	10/1/2023	9/30/2024
760326	ALBYOHXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ALBYOR63	40.66	10/1/2023	9/30/2024
760326	ALBYTXPO	64.2	10/1/2023	9/30/2024
760326	ALBYWIXA	59.92	10/1/2023	9/30/2024
760326	ALCHFLXA	66.34	10/1/2023	9/30/2024
760326	ALCKWVAK	82.39	10/1/2023	9/30/2024
760326	ALCSSDXA	42.8	10/1/2023	9/30/2024
760326	ALCTWIXA	67.41	10/1/2023	9/30/2024
760326	ALCYAL07	81.32	10/1/2023	9/30/2024
760326	ALCYALMT	81.32	10/1/2023	9/30/2024
760326	ALCYIAXO	42.8	10/1/2023	9/30/2024
760326	ALDLILXE	75.97	10/1/2023	9/30/2024
760326	ALDLMIXJ	53.5	10/1/2023	9/30/2024
760326	ALDLMOXA	96.3	10/1/2023	9/30/2024
760326	ALDLSCMA	90.95	10/1/2023	9/30/2024
760326	ALDNIAXO	42.8	10/1/2023	9/30/2024
760326	ALDNKSXA	82.39	10/1/2023	9/30/2024
760326	ALDNMIXH	56.71	10/1/2023	9/30/2024
760326	ALDNNYAD	44.94	10/1/2023	9/30/2024
760326	ALDRMOXA	57.78	10/1/2023	9/30/2024
760326	ALDRWVAD	173.34	10/1/2023	9/30/2024
760326	ALEDILXD	42.8	10/1/2023	9/30/2024
760326	ALEXOKMA	68.48	10/1/2023	9/30/2024
760326	ALFAFLXA	69.55	10/1/2023	9/30/2024
760326	ALFAPAAL	53.5	10/1/2023	9/30/2024
760326	ALFENYXA	206.51	10/1/2023	9/30/2024
760326	ALFRFLXA	73.83	10/1/2023	9/30/2024
760326	ALGDTNXA	93.09	10/1/2023	9/30/2024
760326	ALGHCA11	89.88	10/1/2023	9/30/2024
760326	ALGMWI11	55.64	10/1/2023	9/30/2024
760326	ALGNIA04	42.8	10/1/2023	9/30/2024
760326	ALGNIATC	42.8	10/1/2023	9/30/2024
760326	ALGNILAQ	55.64	10/1/2023	9/30/2024
760326	ALGNMIMN	57.78	10/1/2023	9/30/2024
760326	ALGRMIXJ	65.27	10/1/2023	9/30/2024
760326	ALGROHXA	93.09	10/1/2023	9/30/2024
760326	ALGRWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ALHBCA01	67.41	10/1/2023	9/30/2024
760326	ALHBILXE	63.13	10/1/2023	9/30/2024
760326	ALICNDXA	42.8	10/1/2023	9/30/2024
760326	ALICTXAL	69.55	10/1/2023	9/30/2024
760326	ALINOKXA	95.23	10/1/2023	9/30/2024
760326	ALLEMNAL	40.66	10/1/2023	9/30/2024
760326	ALLGMIXG	58.85	10/1/2023	9/30/2024
760326	ALLNKSXA	95.23	10/1/2023	9/30/2024
760326	ALLNMIXI	77.04	10/1/2023	9/30/2024
760326	ALLNNERC	42.8	10/1/2023	9/30/2024
760326	ALLNOKMA	86.67	10/1/2023	9/30/2024
760326	ALLNTXSA	59.92	10/1/2023	9/30/2024
760326	ALLWOKMA	69.55	10/1/2023	9/30/2024
760326	ALLYWVAL	118.77	10/1/2023	9/30/2024
760326	ALMAARXA	68.48	10/1/2023	9/30/2024
760326	ALMAGAXA	103.79	10/1/2023	9/30/2024
760326	ALMAKSXA	64.2	10/1/2023	9/30/2024
760326	ALMAMIXG	60.99	10/1/2023	9/30/2024
760326	ALMAMOXA	75.97	10/1/2023	9/30/2024
760326	ALMANEXG	42.8	10/1/2023	9/30/2024
760326	ALMAWIXA	130.54	10/1/2023	9/30/2024
760326	ALMDCA11	58.85	10/1/2023	9/30/2024
760326	ALMDNYXA	203.3	10/1/2023	9/30/2024
760326	ALMDWIXA	73.83	10/1/2023	9/30/2024
760326	ALMEKSMA	86.67	10/1/2023	9/30/2024
760326	ALMEWIXA	72.76	10/1/2023	9/30/2024
760326	ALMGNMMA	40.66	10/1/2023	9/30/2024
760326	ALMGNMWE	40.66	10/1/2023	9/30/2024
760326	ALMLMNXA	42.8	10/1/2023	9/30/2024
760326	ALMOIDXC	42.8	10/1/2023	9/30/2024
760326	ALMRWAXA	42.8	10/1/2023	9/30/2024
760326	ALMSCOMA	40.66	10/1/2023	9/30/2024
760326	ALMSCOSI	40.66	10/1/2023	9/30/2024
760326	ALMTILXE	85.6	10/1/2023	9/30/2024
760326	ALMTKSXA	52.43	10/1/2023	9/30/2024
760326	ALMTMIXG	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ALMTNYAL	43.87	10/1/2023	9/30/2024
760326	ALMTTXXA	140.17	10/1/2023	9/30/2024
760326	ALMTUTXC	42.8	10/1/2023	9/30/2024
760326	ALMYARXA	75.97	10/1/2023	9/30/2024
760326	ALNAIACO	42.8	10/1/2023	9/30/2024
760326	ALNAKSXA	59.92	10/1/2023	9/30/2024
760326	ALNAPAAL	44.94	10/1/2023	9/30/2024
760326	ALNAPAAT	44.94	10/1/2023	9/30/2024
760326	ALNAPABV	44.94	10/1/2023	9/30/2024
760326	ALNCNENW	40.66	10/1/2023	9/30/2024
760326	ALNCOH82	53.5	10/1/2023	9/30/2024
760326	ALNDNCXA	73.83	10/1/2023	9/30/2024
760326	ALNSMIXJ	57.78	10/1/2023	9/30/2024
760326	ALNTWIXA	57.78	10/1/2023	9/30/2024
760326	ALOHORXX	63.13	10/1/2023	9/30/2024
760326	ALPEARXA	112.35	10/1/2023	9/30/2024
760326	ALPEMIXG	99.51	10/1/2023	9/30/2024
760326	ALPESDXA	42.8	10/1/2023	9/30/2024
760326	ALPGCAXF	110.21	10/1/2023	9/30/2024
760326	ALPHGAXA	83.46	10/1/2023	9/30/2024
760326	ALPHIAXO	42.8	10/1/2023	9/30/2024
760326	ALPHIL01	59.92	10/1/2023	9/30/2024
760326	ALPHILXD	42.8	10/1/2023	9/30/2024
760326	ALPIAZXC	42.8	10/1/2023	9/30/2024
760326	ALPICA12	72.76	10/1/2023	9/30/2024
760326	ALPITXAP	126.26	10/1/2023	9/30/2024
760326	ALPKCOMA	42.8	10/1/2023	9/30/2024
760326	ALPNCAXF	179.76	10/1/2023	9/30/2024
760326	ALPRGAMA	56.71	10/1/2023	9/30/2024
760326	ALQPPAAL	68.48	10/1/2023	9/30/2024
760326	ALRGVAXA	110.21	10/1/2023	9/30/2024
760326	ALSEORXX	42.8	10/1/2023	9/30/2024
760326	ALSNCOXC	42.8	10/1/2023	9/30/2024
760326	ALSNIAAB	42.8	10/1/2023	9/30/2024
760326	ALSNTXAL	547.84	10/1/2023	9/30/2024
760326	ALSPFL19	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ALSPFLXA	54.57	10/1/2023	9/30/2024
760326	ALSTNHLI	90.95	10/1/2023	9/30/2024
760326	ALTAIA01	40.66	10/1/2023	9/30/2024
760326	ALTAMTXC	42.8	10/1/2023	9/30/2024
760326	ALTAUTMA	42.8	10/1/2023	9/30/2024
760326	ALTHARMA	52.43	10/1/2023	9/30/2024
760326	ALTNIAXO	42.8	10/1/2023	9/30/2024
760326	ALTNILAK	52.43	10/1/2023	9/30/2024
760326	ALTNMEXA	237.54	10/1/2023	9/30/2024
760326	ALTNMOXA	107	10/1/2023	9/30/2024
760326	ALTNMTXB	42.8	10/1/2023	9/30/2024
760326	ALTNMTXC	42.8	10/1/2023	9/30/2024
760326	ALTNNCXA	66.34	10/1/2023	9/30/2024
760326	ALTNNHXA	114.49	10/1/2023	9/30/2024
760326	ALTOIAXO	42.8	10/1/2023	9/30/2024
760326	ALTOMIMN	52.43	10/1/2023	9/30/2024
760326	ALTONMXC	42.8	10/1/2023	9/30/2024
760326	ALTOTXXO	118.77	10/1/2023	9/30/2024
760326	ALTRCAXF	172.27	10/1/2023	9/30/2024
760326	ALTRFLXA	132.68	10/1/2023	9/30/2024
760326	ALTRMNXA	42.8	10/1/2023	9/30/2024
760326	ALTSARXA	99.51	10/1/2023	9/30/2024
760326	ALTSOKMA	111.28	10/1/2023	9/30/2024
760326	ALTVIAXP	42.8	10/1/2023	9/30/2024
760326	ALTVKSXA	70.62	10/1/2023	9/30/2024
760326	ALTVVAXA	115.56	10/1/2023	9/30/2024
760326	ALTWMDAT	47.08	10/1/2023	9/30/2024
760326	ALTWNJAL	79.18	10/1/2023	9/30/2024
760326	ALTWPAAE	56.71	10/1/2023	9/30/2024
760326	ALTWPAAL	55.64	10/1/2023	9/30/2024
760326	ALTWPACY	55.64	10/1/2023	9/30/2024
760326	ALTWPAHS	56.71	10/1/2023	9/30/2024
760326	ALTWPAMT	55.64	10/1/2023	9/30/2024
760326	ALVAFLXA	93.09	10/1/2023	9/30/2024
760326	ALVAOKMA	108.07	10/1/2023	9/30/2024
760326	ALVDMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ALVDTXTI	59.92	10/1/2023	9/30/2024
760326	ALVJCABB	70.62	10/1/2023	9/30/2024
760326	ALVLALMA	81.32	10/1/2023	9/30/2024
760326	ALVLPAXA	118.77	10/1/2023	9/30/2024
760326	ALVNILXC	66.34	10/1/2023	9/30/2024
760326	ALVNTXAL	59.92	10/1/2023	9/30/2024
760326	ALVRIAXO	42.8	10/1/2023	9/30/2024
760326	ALVRTXXA	75.97	10/1/2023	9/30/2024
760326	ALWDVAXA	101.65	10/1/2023	9/30/2024
760326	ALXNIAXO	42.8	10/1/2023	9/30/2024
760326	ALXNILXG	86.67	10/1/2023	9/30/2024
760326	ALXNIN01	53.5	10/1/2023	9/30/2024
760326	ALXNKYAL	93.09	10/1/2023	9/30/2024
760326	ALXNLADV	97.37	10/1/2023	9/30/2024
760326	ALXNLAMA	81.32	10/1/2023	9/30/2024
760326	ALXNLATG	81.32	10/1/2023	9/30/2024
760326	ALXNMNXA	42.8	10/1/2023	9/30/2024
760326	ALXNMNXL	42.8	10/1/2023	9/30/2024
760326	ALXNNDXA	42.8	10/1/2023	9/30/2024
760326	ALXNOHXA	57.78	10/1/2023	9/30/2024
760326	ALXNPAAX	48.15	10/1/2023	9/30/2024
760326	ALXNSDXA	42.8	10/1/2023	9/30/2024
760326	ALXNTXXA	98.44	10/1/2023	9/30/2024
760326	ALXNVAAD	47.08	10/1/2023	9/30/2024
760326	ALXNVAAX	46.01	10/1/2023	9/30/2024
760326	ALXNVABA	46.01	10/1/2023	9/30/2024
760326	ALXNVABR	47.08	10/1/2023	9/30/2024
760326	ALXNVACN	47.08	10/1/2023	9/30/2024
760326	ALXNVAFR	47.08	10/1/2023	9/30/2024
760326	ALXNVAGB	46.01	10/1/2023	9/30/2024
760326	ALXNVAMV	47.08	10/1/2023	9/30/2024
760326	ALXSILXD	42.8	10/1/2023	9/30/2024
760326	ALZDMTXC	42.8	10/1/2023	9/30/2024
760326	AMANIAXO	42.8	10/1/2023	9/30/2024
760326	AMBGWIXA	51.36	10/1/2023	9/30/2024
760326	AMBLPAAM	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AMBRNDXA	42.8	10/1/2023	9/30/2024
760326	AMBRNYAB	43.87	10/1/2023	9/30/2024
760326	AMBRPAAM	48.15	10/1/2023	9/30/2024
760326	AMBYILXA	56.71	10/1/2023	9/30/2024
760326	AMBYMNXA	42.8	10/1/2023	9/30/2024
760326	AMBYWAXA	110.21	10/1/2023	9/30/2024
760326	AMDAOHXA	59.92	10/1/2023	9/30/2024
760326	AMDNNDXA	42.8	10/1/2023	9/30/2024
760326	AMELVAXA	119.84	10/1/2023	9/30/2024
760326	AMENNYAN	87.74	10/1/2023	9/30/2024
760326	AMESIABN	79.18	10/1/2023	9/30/2024
760326	AMESIATC	42.8	10/1/2023	9/30/2024
760326	AMESIAWS	42.8	10/1/2023	9/30/2024
760326	AMESOKXA	82.39	10/1/2023	9/30/2024
760326	AMFKUTMA	42.8	10/1/2023	9/30/2024
760326	AMFLIDMA	40.66	10/1/2023	9/30/2024
760326	AMHRMAFE	85.6	10/1/2023	9/30/2024
760326	AMHRMASP	85.6	10/1/2023	9/30/2024
760326	AMHRNEXG	42.8	10/1/2023	9/30/2024
760326	AMHRNYMP	42.8	10/1/2023	9/30/2024
760326	AMHRTXXA	70.62	10/1/2023	9/30/2024
760326	AMHRVAXA	98.44	10/1/2023	9/30/2024
760326	AMHRWIXA	70.62	10/1/2023	9/30/2024
760326	AMITLAMA	85.6	10/1/2023	9/30/2024
760326	AMRCGAMA	70.62	10/1/2023	9/30/2024
760326	AMRCKSXA	89.88	10/1/2023	9/30/2024
760326	AMRLTX02	68.48	10/1/2023	9/30/2024
760326	AMRLTX98	68.48	10/1/2023	9/30/2024
760326	AMRLTXDI	159.43	10/1/2023	9/30/2024
760326	AMRLTXDR	68.48	10/1/2023	9/30/2024
760326	AMRLTXEV	118.77	10/1/2023	9/30/2024
760326	AMRLTXFL	68.48	10/1/2023	9/30/2024
760326	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760326	AMRLTXOS	145.52	10/1/2023	9/30/2024
760326	AMRLTXUT	68.48	10/1/2023	9/30/2024
760326	AMRTMOXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AMRYMSAQ	142.31	10/1/2023	9/30/2024
760326	AMRYMSMA	142.31	10/1/2023	9/30/2024
760326	AMRYWIXA	75.97	10/1/2023	9/30/2024
760326	AMSAMIMN	57.78	10/1/2023	9/30/2024
760326	AMSBMAPL	49.22	10/1/2023	9/30/2024
760326	AMSTMOXA	71.69	10/1/2023	9/30/2024
760326	AMSTMTMA	40.66	10/1/2023	9/30/2024
760326	AMSTNYPE	48.15	10/1/2023	9/30/2024
760326	AMSTOHXA	109.14	10/1/2023	9/30/2024
760326	AMTYARXA	87.74	10/1/2023	9/30/2024
760326	AMTYORXX	42.8	10/1/2023	9/30/2024
760326	AMVLOHXA	83.46	10/1/2023	9/30/2024
760326	AMVLORXX	42.8	10/1/2023	9/30/2024
760326	AMZNMOXA	77.04	10/1/2023	9/30/2024
760326	ANARMIMN	36.38	10/1/2023	9/30/2024
760326	ANARMISE	36.38	10/1/2023	9/30/2024
760326	ANATWAXX	42.8	10/1/2023	9/30/2024
760326	ANCHNMXC	42.8	10/1/2023	9/30/2024
760326	ANCMCA01	73.83	10/1/2023	9/30/2024
760326	ANCNMTMA	42.8	10/1/2023	9/30/2024
760326	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760326	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760326	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760326	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760326	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760326	ANCRWAXX	143.38	10/1/2023	9/30/2024
760326	ANDLKSHI	55.64	10/1/2023	9/30/2024
760326	ANDLMNXB	42.8	10/1/2023	9/30/2024
760326	ANDRIAXO	42.8	10/1/2023	9/30/2024
760326	ANDRIN01	81.32	10/1/2023	9/30/2024
760326	ANDRNCXA	96.3	10/1/2023	9/30/2024
760326	ANDROKMA	73.83	10/1/2023	9/30/2024
760326	ANDRSCXA	140.17	10/1/2023	9/30/2024
760326	ANDRTXXA	65.27	10/1/2023	9/30/2024
760326	ANDSALXA	94.16	10/1/2023	9/30/2024
760326	ANDSNYXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ANDVILXD	42.8	10/1/2023	9/30/2024
760326	ANDVMAEL	44.94	10/1/2023	9/30/2024
760326	ANDVMEXA	176.55	10/1/2023	9/30/2024
760326	ANDVNHXA	109.14	10/1/2023	9/30/2024
760326	ANDVNJXU	127.33	10/1/2023	9/30/2024
760326	ANDVNYXA	206.51	10/1/2023	9/30/2024
760326	ANDVOHXA	65.27	10/1/2023	9/30/2024
760326	ANDVSDXA	42.8	10/1/2023	9/30/2024
760326	ANFRNMMA	40.66	10/1/2023	9/30/2024
760326	ANGENYAG	55.64	10/1/2023	9/30/2024
760326	ANGILAMA	93.09	10/1/2023	9/30/2024
760326	ANGLDEAN	62.06	10/1/2023	9/30/2024
760326	ANGLINXA	132.68	10/1/2023	9/30/2024
760326	ANGLNYAO	44.94	10/1/2023	9/30/2024
760326	ANGRNCXA	60.99	10/1/2023	9/30/2024
760326	ANGWCA11	80.25	10/1/2023	9/30/2024
760326	ANHCTXXA	69.55	10/1/2023	9/30/2024
760326	ANHLHI01	240.75	10/1/2023	9/30/2024
760326	ANHMCA01	48.15	10/1/2023	9/30/2024
760326	ANHMCA02	48.15	10/1/2023	9/30/2024
760326	ANHMCA11	67.41	10/1/2023	9/30/2024
760326	ANHMCA12	66.34	10/1/2023	9/30/2024
760326	ANHMCA17	70.62	10/1/2023	9/30/2024
760326	ANHMCAHL	65.27	10/1/2023	9/30/2024
760326	ANHMCANG	67.41	10/1/2023	9/30/2024
760326	ANHMCATW	66.34	10/1/2023	9/30/2024
760326	ANHNCA03	67.41	10/1/2023	9/30/2024
760326	ANHNHICO	81.32	10/1/2023	9/30/2024
760326	ANITIAXO	42.8	10/1/2023	9/30/2024
760326	ANJTMDAH	177.62	10/1/2023	9/30/2024
760326	ANKNIACO	42.8	10/1/2023	9/30/2024
760326	ANMRFLXA	73.83	10/1/2023	9/30/2024
760326	ANMSIACO	40.66	10/1/2023	9/30/2024
760326	ANMSNMXC	42.8	10/1/2023	9/30/2024
760326	ANNAILXE	68.48	10/1/2023	9/30/2024
760326	ANNAOHXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ANNATXWA	77.04	10/1/2023	9/30/2024
760326	ANNNTXXA	86.67	10/1/2023	9/30/2024
760326	ANNPCA11	111.28	10/1/2023	9/30/2024
760326	ANNPILXE	93.09	10/1/2023	9/30/2024
760326	ANNPMDAN	49.22	10/1/2023	9/30/2024
760326	ANNPMOXA	96.3	10/1/2023	9/30/2024
760326	ANOKMNAN	42.8	10/1/2023	9/30/2024
760326	ANRGNMXC	42.8	10/1/2023	9/30/2024
760326	ANRSTXXA	74.9	10/1/2023	9/30/2024
760326	ANSLNEXS	42.8	10/1/2023	9/30/2024
760326	ANSMNEXS	42.8	10/1/2023	9/30/2024
760326	ANSNTXAN	58.85	10/1/2023	9/30/2024
760326	ANSOOHXA	67.41	10/1/2023	9/30/2024
760326	ANSTWVAN	127.33	10/1/2023	9/30/2024
760326	ANTANDXA	42.8	10/1/2023	9/30/2024
760326	ANTCCA11	65.27	10/1/2023	9/30/2024
760326	ANTCILAC	58.85	10/1/2023	9/30/2024
760326	ANTCTNBJ	39.59	10/1/2023	9/30/2024
760326	ANTGWIXA	83.46	10/1/2023	9/30/2024
760326	ANTHIACO	40.66	10/1/2023	9/30/2024
760326	ANTHKSWS	74.9	10/1/2023	9/30/2024
760326	ANTHNMMA	40.66	10/1/2023	9/30/2024
760326	ANTLNDXA	42.8	10/1/2023	9/30/2024
760326	ANTLOKMA	120.91	10/1/2023	9/30/2024
760326	ANTMUTXC	42.8	10/1/2023	9/30/2024
760326	ANTNALCB	81.32	10/1/2023	9/30/2024
760326	ANTNALLE	82.39	10/1/2023	9/30/2024
760326	ANTNALMT	81.32	10/1/2023	9/30/2024
760326	ANTNALOX	79.18	10/1/2023	9/30/2024
760326	ANTNTXXA	59.92	10/1/2023	9/30/2024
760326	ANTOMO50	57.78	10/1/2023	9/30/2024
760326	ANTPORXA	115.56	10/1/2023	9/30/2024
760326	ANTRNHXA	116.63	10/1/2023	9/30/2024
760326	ANTTCOXC	42.8	10/1/2023	9/30/2024
760326	ANVLPAAN	49.22	10/1/2023	9/30/2024
760326	ANWNILXD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ANWOIAXO	42.8	10/1/2023	9/30/2024
760326	ANWONENW	40.66	10/1/2023	9/30/2024
760326	ANZACAXF	116.63	10/1/2023	9/30/2024
760326	APCHOKXA	81.32	10/1/2023	9/30/2024
760326	APCKOHXA	88.81	10/1/2023	9/30/2024
760326	APCYMOXA	84.53	10/1/2023	9/30/2024
760326	APEXNCCE	57.78	10/1/2023	9/30/2024
760326	APGVWVAP	132.68	10/1/2023	9/30/2024
760326	APLCNYXA	102.72	10/1/2023	9/30/2024
760326	APLCVAAP	170.13	10/1/2023	9/30/2024
760326	APLLPAXA	115.56	10/1/2023	9/30/2024
760326	APLROKXA	92.02	10/1/2023	9/30/2024
760326	APMTVAXA	110.21	10/1/2023	9/30/2024
760326	APNGGAES	62.06	10/1/2023	9/30/2024
760326	APPKFLXA	56.71	10/1/2023	9/30/2024
760326	APPLMNAP	40.66	10/1/2023	9/30/2024
760326	APPLWI01	40.66	10/1/2023	9/30/2024
760326	APPLWIAG	40.66	10/1/2023	9/30/2024
760326	APPLWIFB	40.66	10/1/2023	9/30/2024
760326	APRVILXA	75.97	10/1/2023	9/30/2024
760326	APSNTNXA	55.64	10/1/2023	9/30/2024
760326	APSPTXXP	95.23	10/1/2023	9/30/2024
760326	APTNIAXO	42.8	10/1/2023	9/30/2024
760326	APTSCA12	68.48	10/1/2023	9/30/2024
760326	APVYCAXF	93.09	10/1/2023	9/30/2024
760326	APVYMNXA	42.8	10/1/2023	9/30/2024
760326	APVYUTXC	42.8	10/1/2023	9/30/2024
760326	ARABALXA	84.53	10/1/2023	9/30/2024
760326	ARABOH64	81.32	10/1/2023	9/30/2024
760326	ARBCCAXF	98.44	10/1/2023	9/30/2024
760326	ARBGWVXA	136.96	10/1/2023	9/30/2024
760326	ARBLMOXA	86.67	10/1/2023	9/30/2024
760326	ARBNIDXC	42.8	10/1/2023	9/30/2024
760326	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760326	ARBTMDAR	44.94	10/1/2023	9/30/2024
760326	ARCDCA11	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ARCDFLXA	98.44	10/1/2023	9/30/2024
760326	ARCDIAXO	42.8	10/1/2023	9/30/2024
760326	ARCDLABW	78.11	10/1/2023	9/30/2024
760326	ARCDLAMA	78.11	10/1/2023	9/30/2024
760326	ARCDNEXS	42.8	10/1/2023	9/30/2024
760326	ARCDNYAE	48.15	10/1/2023	9/30/2024
760326	ARCDOHXA	66.34	10/1/2023	9/30/2024
760326	ARCDOKMA	55.64	10/1/2023	9/30/2024
760326	ARCDWIXA	119.84	10/1/2023	9/30/2024
760326	ARCHFLMA	55.64	10/1/2023	9/30/2024
760326	ARCHIAXO	42.8	10/1/2023	9/30/2024
760326	ARCHMOAX	68.48	10/1/2023	9/30/2024
760326	ARCHNEXC	24.61	10/1/2023	9/30/2024
760326	ARCHNMXC	42.8	10/1/2023	9/30/2024
760326	ARCHOHXA	66.34	10/1/2023	9/30/2024
760326	ARCLILXC	56.71	10/1/2023	9/30/2024
760326	ARCLINXA	82.39	10/1/2023	9/30/2024
760326	ARCLMOXA	68.48	10/1/2023	9/30/2024
760326	ARCLTXXA	55.64	10/1/2023	9/30/2024
760326	ARCLVAXA	85.6	10/1/2023	9/30/2024
760326	ARCNOHXA	59.92	10/1/2023	9/30/2024
760326	ARCOIDXC	42.8	10/1/2023	9/30/2024
760326	ARCOMNXA	42.8	10/1/2023	9/30/2024
760326	ARCTCA11	74.9	10/1/2023	9/30/2024
760326	ARCYKSSO	70.62	10/1/2023	9/30/2024
760326	ARDLIAXO	42.8	10/1/2023	9/30/2024
760326	ARDNNCCE	55.64	10/1/2023	9/30/2024
760326	ARENWIXA	60.99	10/1/2023	9/30/2024
760326	ARGNKSXA	66.34	10/1/2023	9/30/2024
760326	ARGNWIXA	96.3	10/1/2023	9/30/2024
760326	ARGRCA12	57.78	10/1/2023	9/30/2024
760326	ARGSINXA	65.27	10/1/2023	9/30/2024
760326	ARGTILXC	70.62	10/1/2023	9/30/2024
760326	ARGYIAXO	93.09	10/1/2023	9/30/2024
760326	ARGYMNXB	42.8	10/1/2023	9/30/2024
760326	ARGYMOPA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ARGYNYAY	51.36	10/1/2023	9/30/2024
760326	ARGYTXXB	64.2	10/1/2023	9/30/2024
760326	ARGYWIXA	65.27	10/1/2023	9/30/2024
760326	ARHDCAXF	80.25	10/1/2023	9/30/2024
760326	ARISIAXP	42.8	10/1/2023	9/30/2024
760326	ARITALXA	87.74	10/1/2023	9/30/2024
760326	ARKDARMA	80.25	10/1/2023	9/30/2024
760326	ARKNWIXA	62.06	10/1/2023	9/30/2024
760326	ARLEMTXC	42.8	10/1/2023	9/30/2024
760326	ARLHILAH	48.15	10/1/2023	9/30/2024
760326	ARLTWAXX	42.8	10/1/2023	9/30/2024
760326	ARMAKSXA	65.27	10/1/2023	9/30/2024
760326	ARMDMIMN	56.71	10/1/2023	9/30/2024
760326	ARMGMDAR	47.08	10/1/2023	9/30/2024
760326	ARMOSDXA	42.8	10/1/2023	9/30/2024
760326	ARMRALXA	93.09	10/1/2023	9/30/2024
760326	ARMROKMA	59.92	10/1/2023	9/30/2024
760326	ARMRPAAR	46.01	10/1/2023	9/30/2024
760326	ARMSCA11	73.83	10/1/2023	9/30/2024
760326	ARMSIAXO	42.8	10/1/2023	9/30/2024
760326	ARMSIAXP	42.8	10/1/2023	9/30/2024
760326	ARMSILXC	58.85	10/1/2023	9/30/2024
760326	ARMSMOCR	55.64	10/1/2023	9/30/2024
760326	ARMSTXXA	82.39	10/1/2023	9/30/2024
760326	ARNGNDXA	42.8	10/1/2023	9/30/2024
760326	ARNLCA11	81.32	10/1/2023	9/30/2024
760326	ARNLNEXH	42.8	10/1/2023	9/30/2024
760326	ARNTOKXA	119.84	10/1/2023	9/30/2024
760326	ARNTTXXA	62.06	10/1/2023	9/30/2024
760326	ARNYALXA	87.74	10/1/2023	9/30/2024
760326	ARP TXXA	59.92	10/1/2023	9/30/2024
760326	ARPHNEXS	42.8	10/1/2023	9/30/2024
760326	ARPKIACO	40.66	10/1/2023	9/30/2024
760326	ARPSTXXA	55.64	10/1/2023	9/30/2024
760326	ARPTNYAR	180.83	10/1/2023	9/30/2024
760326	ARRKMOXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ARRTVAXA	97.37	10/1/2023	9/30/2024
760326	ARRWILXD	69.55	10/1/2023	9/30/2024
760326	ARSNCA11	82.39	10/1/2023	9/30/2024
760326	ARSNGAXA	79.18	10/1/2023	9/30/2024
760326	ARSNIN01	53.5	10/1/2023	9/30/2024
760326	ARSNMOXA	63.13	10/1/2023	9/30/2024
760326	ARSNNCMA	66.34	10/1/2023	9/30/2024
760326	ARSNSCAH	68.48	10/1/2023	9/30/2024
760326	ARSNSCMA	66.34	10/1/2023	9/30/2024
760326	ARSNSCTV	69.55	10/1/2023	9/30/2024
760326	ARSNTXXA	78.11	10/1/2023	9/30/2024
760326	ARTHIAXO	42.8	10/1/2023	9/30/2024
760326	ARTHILXC	56.71	10/1/2023	9/30/2024
760326	ARTHNDXA	42.8	10/1/2023	9/30/2024
760326	ARTHNEXS	42.8	10/1/2023	9/30/2024
760326	ARTHOHXA	74.9	10/1/2023	9/30/2024
760326	ARTNALXA	97.37	10/1/2023	9/30/2024
760326	ARTNCA11	67.41	10/1/2023	9/30/2024
760326	ARTNGAES	70.62	10/1/2023	9/30/2024
760326	ARTNIAXO	42.8	10/1/2023	9/30/2024
760326	ARTNINXA	134.82	10/1/2023	9/30/2024
760326	ARTNKSXA	72.76	10/1/2023	9/30/2024
760326	ARTNKYXA	136.96	10/1/2023	9/30/2024
760326	ARTNMAPL	40.66	10/1/2023	9/30/2024
760326	ARTNMNXA	42.8	10/1/2023	9/30/2024
760326	ARTNNEXH	42.8	10/1/2023	9/30/2024
760326	ARTNOHXA	74.9	10/1/2023	9/30/2024
760326	ARTNORXA	42.8	10/1/2023	9/30/2024
760326	ARTNSDCO	40.66	10/1/2023	9/30/2024
760326	ARTNTNMT	60.99	10/1/2023	9/30/2024
760326	ARTNVAAR	42.8	10/1/2023	9/30/2024
760326	ARTNVACK	44.94	10/1/2023	9/30/2024
760326	ARTNVACY	44.94	10/1/2023	9/30/2024
760326	ARTNVAFC	46.01	10/1/2023	9/30/2024
760326	ARTNVTSC	186.18	10/1/2023	9/30/2024
760326	ARTNWAXX	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ARTSCAXF	92.02	10/1/2023	9/30/2024
760326	ARTSMSXA	120.91	10/1/2023	9/30/2024
760326	ARTSNMMA	40.66	10/1/2023	9/30/2024
760326	ARTSSDXA	42.8	10/1/2023	9/30/2024
760326	ARVAWVXA	208.65	10/1/2023	9/30/2024
760326	ARVDCOMA	42.8	10/1/2023	9/30/2024
760326	ARVDWYXC	42.8	10/1/2023	9/30/2024
760326	ARVGNYAV	48.15	10/1/2023	9/30/2024
760326	ARVLILXC	75.97	10/1/2023	9/30/2024
760326	ARVLLAXA	56.71	10/1/2023	9/30/2024
760326	ARVLPAXA	82.39	10/1/2023	9/30/2024
760326	ARVNCA11	62.06	10/1/2023	9/30/2024
760326	ARWLTXXA	97.37	10/1/2023	9/30/2024
760326	ASBGOHXA	65.27	10/1/2023	9/30/2024
760326	ASBNGAXA	68.48	10/1/2023	9/30/2024
760326	ASBNVAAS	90.95	10/1/2023	9/30/2024
760326	ASBNVABK	90.95	10/1/2023	9/30/2024
760326	ASBONCCV	65.27	10/1/2023	9/30/2024
760326	ASBONCXA	65.27	10/1/2023	9/30/2024
760326	ASBONCXB	63.13	10/1/2023	9/30/2024
760326	ASBRMOXA	53.5	10/1/2023	9/30/2024
760326	ASBRTXXA	64.2	10/1/2023	9/30/2024
760326	ASCYTNMA	59.92	10/1/2023	9/30/2024
760326	ASFDMAMA	82.39	10/1/2023	9/30/2024
760326	ASFDWAXA	42.8	10/1/2023	9/30/2024
760326	ASFKAZMA	40.66	10/1/2023	9/30/2024
760326	ASFKNYXA	240.75	10/1/2023	9/30/2024
760326	ASFLARXA	105.93	10/1/2023	9/30/2024
760326	ASFRALAC	112.35	10/1/2023	9/30/2024
760326	ASFRALXA	112.35	10/1/2023	9/30/2024
760326	ASGVMOOR	56.71	10/1/2023	9/30/2024
760326	ASHBMASO	47.08	10/1/2023	9/30/2024
760326	ASHBMNXA	42.8	10/1/2023	9/30/2024
760326	ASHBNEXS	42.8	10/1/2023	9/30/2024
760326	ASHDARMA	116.63	10/1/2023	9/30/2024
760326	ASHKILXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ASHMMAPL	47.08	10/1/2023	9/30/2024
760326	ASHROKXA	71.69	10/1/2023	9/30/2024
760326	ASHTOHXA	60.99	10/1/2023	9/30/2024
760326	ASHTOHXC	68.48	10/1/2023	9/30/2024
760326	ASHTOHXD	66.34	10/1/2023	9/30/2024
760326	ASHYILXE	78.11	10/1/2023	9/30/2024
760326	ASHYINXA	108.07	10/1/2023	9/30/2024
760326	ASHYMIXL	64.2	10/1/2023	9/30/2024
760326	ASHYNDXA	42.8	10/1/2023	9/30/2024
760326	ASHYOHXA	86.67	10/1/2023	9/30/2024
760326	ASKVMNXA	42.8	10/1/2023	9/30/2024
760326	ASLDALXA	80.25	10/1/2023	9/30/2024
760326	ASLDILXC	57.78	10/1/2023	9/30/2024
760326	ASLDKSXA	68.48	10/1/2023	9/30/2024
760326	ASLDKYXA	56.71	10/1/2023	9/30/2024
760326	ASLDMAMA	43.87	10/1/2023	9/30/2024
760326	ASLDMEMA	260.01	10/1/2023	9/30/2024
760326	ASLDMOXA	54.57	10/1/2023	9/30/2024
760326	ASLDMSAC	161.57	10/1/2023	9/30/2024
760326	ASLDMSMA	161.57	10/1/2023	9/30/2024
760326	ASLDMTXC	42.8	10/1/2023	9/30/2024
760326	ASLDNEXL	73.83	10/1/2023	9/30/2024
760326	ASLDNHHI	85.6	10/1/2023	9/30/2024
760326	ASLDOHFE	46.01	10/1/2023	9/30/2024
760326	ASLDOHXB	46.01	10/1/2023	9/30/2024
760326	ASLDOKXA	98.44	10/1/2023	9/30/2024
760326	ASLDOR55	42.8	10/1/2023	9/30/2024
760326	ASLDPAAL	132.68	10/1/2023	9/30/2024
760326	ASLDVAAS	67.41	10/1/2023	9/30/2024
760326	ASLDWI01	85.6	10/1/2023	9/30/2024
760326	ASLKWAXA	42.8	10/1/2023	9/30/2024
760326	ASMTCA11	82.39	10/1/2023	9/30/2024
760326	ASNTMAMA	44.94	10/1/2023	9/30/2024
760326	ASOTWAXA	42.8	10/1/2023	9/30/2024
760326	ASPECOMA	42.8	10/1/2023	9/30/2024
760326	ASPKNJAP	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ASPRTXXA	108.07	10/1/2023	9/30/2024
760326	ASRVMNXA	42.8	10/1/2023	9/30/2024
760326	ASSRKSXA	98.44	10/1/2023	9/30/2024
760326	ASTLGAMA	54.57	10/1/2023	9/30/2024
760326	ASTNIAXO	42.8	10/1/2023	9/30/2024
760326	ASTNIDMA	190.46	10/1/2023	9/30/2024
760326	ASTNILXA	59.92	10/1/2023	9/30/2024
760326	ASTNNERB	42.8	10/1/2023	9/30/2024
760326	ASTNRIAN	42.8	10/1/2023	9/30/2024
760326	ASTNTXAS	102.72	10/1/2023	9/30/2024
760326	ASTRFLXA	70.62	10/1/2023	9/30/2024
760326	ASTRILXD	440.84	10/1/2023	9/30/2024
760326	ASTROR64	42.8	10/1/2023	9/30/2024
760326	ASTRSDXA	42.8	10/1/2023	9/30/2024
760326	ASVLNCXA	74.9	10/1/2023	9/30/2024
760326	ASWYRIYB	48.15	10/1/2023	9/30/2024
760326	ATASTXXA	56.71	10/1/2023	9/30/2024
760326	ATCYNJAC	77.04	10/1/2023	9/30/2024
760326	ATENTXXA	70.62	10/1/2023	9/30/2024
760326	ATGLPAXA	119.84	10/1/2023	9/30/2024
760326	ATHGNJAH	49.22	10/1/2023	9/30/2024
760326	ATHNALER	65.27	10/1/2023	9/30/2024
760326	ATHNALMA	60.99	10/1/2023	9/30/2024
760326	ATHNGAMA	39.59	10/1/2023	9/30/2024
760326	ATHNGATC	39.59	10/1/2023	9/30/2024
760326	ATHNILAN	52.43	10/1/2023	9/30/2024
760326	ATHNLAXA	75.97	10/1/2023	9/30/2024
760326	ATHNMEXA	202.23	10/1/2023	9/30/2024
760326	ATHNMIAT	53.5	10/1/2023	9/30/2024
760326	ATHNOHXA	75.97	10/1/2023	9/30/2024
760326	ATHNOR56	42.8	10/1/2023	9/30/2024
760326	ATHNTNMA	81.32	10/1/2023	9/30/2024
760326	ATHNTX05	83.46	10/1/2023	9/30/2024
760326	ATHNTXXA	83.46	10/1/2023	9/30/2024
760326	ATHNWIXA	103.79	10/1/2023	9/30/2024
760326	ATHOMARI	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ATKNARXA	74.9	10/1/2023	9/30/2024
760326	ATKNIAXO	42.8	10/1/2023	9/30/2024
760326	ATKNMNXA	42.8	10/1/2023	9/30/2024
760326	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760326	ATLAGABU	53.5	10/1/2023	9/30/2024
760326	ATLAGAMU	39.59	10/1/2023	9/30/2024
760326	ATLAGAMV	39.59	10/1/2023	9/30/2024
760326	ATLAGAPR	39.59	10/1/2023	9/30/2024
760326	ATLAGAQO	53.5	10/1/2023	9/30/2024
760326	ATLAGAQW	39.59	10/1/2023	9/30/2024
760326	ATLBGACA	51.36	10/1/2023	9/30/2024
760326	ATLBGACL	65.27	10/1/2023	9/30/2024
760326	ATLBMABA	43.87	10/1/2023	9/30/2024
760326	ATLCGA06	51.36	10/1/2023	9/30/2024
760326	ATLCGABX	51.36	10/1/2023	9/30/2024
760326	ATLDGA10	51.36	10/1/2023	9/30/2024
760326	ATLDGAAW	52.43	10/1/2023	9/30/2024
760326	ATLDGABE	51.36	10/1/2023	9/30/2024
760326	ATLDGADG	39.59	10/1/2023	9/30/2024
760326	ATLMGA49	50.29	10/1/2023	9/30/2024
760326	ATLNGAAC	128.4	10/1/2023	9/30/2024
760326	ATLNGAAD	53.5	10/1/2023	9/30/2024
760326	ATLNGABH	54.57	10/1/2023	9/30/2024
760326	ATLNGABU	39.59	10/1/2023	9/30/2024
760326	ATLNGACD	53.5	10/1/2023	9/30/2024
760326	ATLNGACS	39.59	10/1/2023	9/30/2024
760326	ATLNGADZ	53.5	10/1/2023	9/30/2024
760326	ATLNGAEL	52.43	10/1/2023	9/30/2024
760326	ATLNGAEP	53.5	10/1/2023	9/30/2024
760326	ATLNGAFP	54.57	10/1/2023	9/30/2024
760326	ATLNGAGA	39.59	10/1/2023	9/30/2024
760326	ATLNGAGR	53.5	10/1/2023	9/30/2024
760326	ATLNGAHP	39.59	10/1/2023	9/30/2024
760326	ATLNGAHR	52.43	10/1/2023	9/30/2024
760326	ATLNGAIA	51.36	10/1/2023	9/30/2024
760326	ATLNGAIC	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ATLNGALA	51.36	10/1/2023	9/30/2024
760326	ATLNGAMA	39.59	10/1/2023	9/30/2024
760326	ATLNGAMQ	39.59	10/1/2023	9/30/2024
760326	ATLNGANW	51.36	10/1/2023	9/30/2024
760326	ATLNGAPK	39.59	10/1/2023	9/30/2024
760326	ATLNGAPP	50.29	10/1/2023	9/30/2024
760326	ATLNGAPX	39.59	10/1/2023	9/30/2024
760326	ATLNGAQS	39.59	10/1/2023	9/30/2024
760326	ATLNGASS	52.43	10/1/2023	9/30/2024
760326	ATLNGATH	51.36	10/1/2023	9/30/2024
760326	ATLNGATL	39.59	10/1/2023	9/30/2024
760326	ATLNGAUS	51.36	10/1/2023	9/30/2024
760326	ATLNGAWD	51.36	10/1/2023	9/30/2024
760326	ATLNGAWE	51.36	10/1/2023	9/30/2024
760326	ATLNIDXC	42.8	10/1/2023	9/30/2024
760326	ATLNILXC	69.55	10/1/2023	9/30/2024
760326	ATLNINXA	63.13	10/1/2023	9/30/2024
760326	ATLNMIXG	135.89	10/1/2023	9/30/2024
760326	ATLNMOXA	65.27	10/1/2023	9/30/2024
760326	ATLNNENW	40.66	10/1/2023	9/30/2024
760326	ATLNTXSW	75.97	10/1/2023	9/30/2024
760326	ATLSIAXO	63.13	10/1/2023	9/30/2024
760326	ATLTIATC	40.66	10/1/2023	9/30/2024
760326	ATLTNCXA	92.02	10/1/2023	9/30/2024
760326	ATMRALXA	73.83	10/1/2023	9/30/2024
760326	ATOKOKMA	105.93	10/1/2023	9/30/2024
760326	ATONILXD	263.22	10/1/2023	9/30/2024
760326	ATONTXXA	100.58	10/1/2023	9/30/2024
760326	ATPLGAXA	86.67	10/1/2023	9/30/2024
760326	ATSCCA11	59.92	10/1/2023	9/30/2024
760326	ATSCCAAB	59.92	10/1/2023	9/30/2024
760326	ATSNILXD	42.8	10/1/2023	9/30/2024
760326	ATSNKSSF	70.62	10/1/2023	9/30/2024
760326	ATSNNCMA	63.13	10/1/2023	9/30/2024
760326	ATSNNENW	40.66	10/1/2023	9/30/2024
760326	ATSNNHMA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ATTCIAXO	42.8	10/1/2023	9/30/2024
760326	ATTCIN01	63.13	10/1/2023	9/30/2024
760326	ATTCKSAA	78.11	10/1/2023	9/30/2024
760326	ATTCNYAT	48.15	10/1/2023	9/30/2024
760326	ATTCOHXA	102.72	10/1/2023	9/30/2024
760326	ATTLALNM	82.39	10/1/2023	9/30/2024
760326	ATVLVAXA	93.09	10/1/2023	9/30/2024
760326	ATWDINXA	64.2	10/1/2023	9/30/2024
760326	ATWDKSST	108.07	10/1/2023	9/30/2024
760326	ATWDOKXA	87.74	10/1/2023	9/30/2024
760326	ATWDTNXA	65.27	10/1/2023	9/30/2024
760326	ATWPNYAW	60.99	10/1/2023	9/30/2024
760326	ATWPOHXA	142.31	10/1/2023	9/30/2024
760326	ATWRCA12	82.39	10/1/2023	9/30/2024
760326	ATWRMNXA	42.8	10/1/2023	9/30/2024
760326	AUBNAL03	80.25	10/1/2023	9/30/2024
760326	AUBNALMA	80.25	10/1/2023	9/30/2024
760326	AUBNCA01	74.9	10/1/2023	9/30/2024
760326	AUBNCA11	78.11	10/1/2023	9/30/2024
760326	AUBNIAXO	42.8	10/1/2023	9/30/2024
760326	AUBNILXC	53.5	10/1/2023	9/30/2024
760326	AUBNIN01	70.62	10/1/2023	9/30/2024
760326	AUBNKYXA	59.92	10/1/2023	9/30/2024
760326	AUBNMALG	40.66	10/1/2023	9/30/2024
760326	AUBNMIMN	48.15	10/1/2023	9/30/2024
760326	AUBNNEXL	101.65	10/1/2023	9/30/2024
760326	AUBNNYAU	46.01	10/1/2023	9/30/2024
760326	AUBNPAXA	146.59	10/1/2023	9/30/2024
760326	AUBNWA01	42.8	10/1/2023	9/30/2024
760326	AUGRMIXJ	48.15	10/1/2023	9/30/2024
760326	AULTCOMA	42.8	10/1/2023	9/30/2024
760326	AURLIAXO	42.8	10/1/2023	9/30/2024
760326	AURRARXA	59.92	10/1/2023	9/30/2024
760326	AURRCOBU	42.8	10/1/2023	9/30/2024
760326	AURRCOMA	42.8	10/1/2023	9/30/2024
760326	AURRCOMB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AURRCOWA	42.8	10/1/2023	9/30/2024
760326	AURRIAXO	42.8	10/1/2023	9/30/2024
760326	AURRILAE	52.43	10/1/2023	9/30/2024
760326	AURRILAR	53.5	10/1/2023	9/30/2024
760326	AURRILAW	55.64	10/1/2023	9/30/2024
760326	AURRINXA	103.79	10/1/2023	9/30/2024
760326	AURRKYMA	107	10/1/2023	9/30/2024
760326	AURRMEXA	243.96	10/1/2023	9/30/2024
760326	AURRMNXA	42.8	10/1/2023	9/30/2024
760326	AURRMOXA	62.06	10/1/2023	9/30/2024
760326	AURRNCXA	78.11	10/1/2023	9/30/2024
760326	AURRNEXM	151.94	10/1/2023	9/30/2024
760326	AURROHXA	53.5	10/1/2023	9/30/2024
760326	AURRORXA	42.8	10/1/2023	9/30/2024
760326	AURRWIXA	48.15	10/1/2023	9/30/2024
760326	AURSCOFW	42.8	10/1/2023	9/30/2024
760326	AUSTINXA	72.76	10/1/2023	9/30/2024
760326	AUSTMNAB	40.66	10/1/2023	9/30/2024
760326	AUSTNV11	112.35	10/1/2023	9/30/2024
760326	AUSTPAAU	62.06	10/1/2023	9/30/2024
760326	AUSTTX56	39.59	10/1/2023	9/30/2024
760326	AUSTTX65	39.59	10/1/2023	9/30/2024
760326	AUSTTX92	39.59	10/1/2023	9/30/2024
760326	AUSTTXBC	53.5	10/1/2023	9/30/2024
760326	AUSTTXBE	56.71	10/1/2023	9/30/2024
760326	AUSTTXCF	52.43	10/1/2023	9/30/2024
760326	AUSTTXCR	51.36	10/1/2023	9/30/2024
760326	AUSTTXCV	51.36	10/1/2023	9/30/2024
760326	AUSTTXEE	53.5	10/1/2023	9/30/2024
760326	AUSTTXEV	49.22	10/1/2023	9/30/2024
760326	AUSTTXFA	49.22	10/1/2023	9/30/2024
760326	AUSTTXFI	50.29	10/1/2023	9/30/2024
760326	AUSTTXGK	49.22	10/1/2023	9/30/2024
760326	AUSTTXGR	39.59	10/1/2023	9/30/2024
760326	AUSTTXHI	39.59	10/1/2023	9/30/2024
760326	AUSTTXHO	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AUSTTXJO	53.5	10/1/2023	9/30/2024
760326	AUSTTXLE	58.85	10/1/2023	9/30/2024
760326	AUSTTXLT	56.71	10/1/2023	9/30/2024
760326	AUSTTXLW	54.57	10/1/2023	9/30/2024
760326	AUSTTXMA	53.5	10/1/2023	9/30/2024
760326	AUSTTXMC	50.29	10/1/2023	9/30/2024
760326	AUSTTXMF	53.5	10/1/2023	9/30/2024
760326	AUSTTXPA	39.59	10/1/2023	9/30/2024
760326	AUSTTXPF	53.5	10/1/2023	9/30/2024
760326	AUSTTXRR	55.64	10/1/2023	9/30/2024
760326	AUSTTXTE	51.36	10/1/2023	9/30/2024
760326	AUSTTXTW	49.22	10/1/2023	9/30/2024
760326	AUSTTXUH	49.22	10/1/2023	9/30/2024
760326	AUSTTXWA	49.22	10/1/2023	9/30/2024
760326	AUSUTX78	49.22	10/1/2023	9/30/2024
760326	AUSUTXBP	39.59	10/1/2023	9/30/2024
760326	AUSUTXLA	50.29	10/1/2023	9/30/2024
760326	AUSUTXLL	49.22	10/1/2023	9/30/2024
760326	AUSWTXBQ	49.22	10/1/2023	9/30/2024
760326	AUSWTXOO	39.59	10/1/2023	9/30/2024
760326	AUSWTXSZ	49.22	10/1/2023	9/30/2024
760326	AUSYTXFC	51.36	10/1/2023	9/30/2024
760326	AUTRMIXI	86.67	10/1/2023	9/30/2024
760326	AVA ILXE	68.48	10/1/2023	9/30/2024
760326	AVA MOXA	67.41	10/1/2023	9/30/2024
760326	AVBHCA11	52.43	10/1/2023	9/30/2024
760326	AVCYMOXA	75.97	10/1/2023	9/30/2024
760326	AVDLCOMA	40.66	10/1/2023	9/30/2024
760326	AVDLPAAV	52.43	10/1/2023	9/30/2024
760326	AVLAPAAV	50.29	10/1/2023	9/30/2024
760326	AVLKOHXA	55.64	10/1/2023	9/30/2024
760326	AVLLINXA	90.95	10/1/2023	9/30/2024
760326	AVLLMOXA	58.85	10/1/2023	9/30/2024
760326	AVLNCA11	86.67	10/1/2023	9/30/2024
760326	AVLNMOXA	85.6	10/1/2023	9/30/2024
760326	AVLNNJ01	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AVLNTXXA	68.48	10/1/2023	9/30/2024
760326	AVMRPAXA	114.49	10/1/2023	9/30/2024
760326	AVNGTXXA	62.06	10/1/2023	9/30/2024
760326	AVNLCA12	81.32	10/1/2023	9/30/2024
760326	AVNTOKXC	59.92	10/1/2023	9/30/2024
760326	AVOCIAXO	42.8	10/1/2023	9/30/2024
760326	AVOCMIXG	69.55	10/1/2023	9/30/2024
760326	AVOCMNXA	42.8	10/1/2023	9/30/2024
760326	AVOCNYAC	127.33	10/1/2023	9/30/2024
760326	AVOCWIXA	72.76	10/1/2023	9/30/2024
760326	AVONCOMA	42.8	10/1/2023	9/30/2024
760326	AVONMNVO	42.8	10/1/2023	9/30/2024
760326	AVONMTXC	42.8	10/1/2023	9/30/2024
760326	AVONNYXA	278.2	10/1/2023	9/30/2024
760326	AVONOHXA	56.71	10/1/2023	9/30/2024
760326	AVONOHXB	55.64	10/1/2023	9/30/2024
760326	AVONSDXA	42.8	10/1/2023	9/30/2024
760326	AVPKFLXA	70.62	10/1/2023	9/30/2024
760326	AVPKNYAV	42.8	10/1/2023	9/30/2024
760326	AVRYTXXA	86.67	10/1/2023	9/30/2024
760326	AVTNILAV	53.5	10/1/2023	9/30/2024
760326	AWDWSCXA	63.13	10/1/2023	9/30/2024
760326	AXBANYAX	63.13	10/1/2023	9/30/2024
760326	AXTLNENW	40.66	10/1/2023	9/30/2024
760326	AXTNVAXA	98.44	10/1/2023	9/30/2024
760326	AXVSMOXA	90.95	10/1/2023	9/30/2024
760326	AYDNNCXA	78.11	10/1/2023	9/30/2024
760326	AYERMAPL	46.01	10/1/2023	9/30/2024
760326	AYNRSCXA	51.36	10/1/2023	9/30/2024
760326	AYRSIAXO	42.8	10/1/2023	9/30/2024
760326	AYVLOHXA	72.76	10/1/2023	9/30/2024
760326	AZALORXA	42.8	10/1/2023	9/30/2024
760326	AZCYAZ03	40.66	10/1/2023	9/30/2024
760326	AZLETXXA	60.99	10/1/2023	9/30/2024
760326	AZTCNM03	40.66	10/1/2023	9/30/2024
760326	AZTCNMBL	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	AZUSCAXF	79.18	10/1/2023	9/30/2024
760326	AZVGAZXC	777.89	10/1/2023	9/30/2024
760326	BADNMDBN	49.22	10/1/2023	9/30/2024
760326	BADNNCXA	74.9	10/1/2023	9/30/2024
760326	BADNPABA	49.22	10/1/2023	9/30/2024
760326	BAKRCA11	157.29	10/1/2023	9/30/2024
760326	BAKRFLXA	72.76	10/1/2023	9/30/2024
760326	BAKRMTXC	42.8	10/1/2023	9/30/2024
760326	BAKRNV11	172.27	10/1/2023	9/30/2024
760326	BAKROR23	42.8	10/1/2023	9/30/2024
760326	BALBCA01	68.48	10/1/2023	9/30/2024
760326	BALKOKXA	1013.29	10/1/2023	9/30/2024
760326	BALSNYBA	46.01	10/1/2023	9/30/2024
760326	BALTNDXA	42.8	10/1/2023	9/30/2024
760326	BALYCOMA	42.8	10/1/2023	9/30/2024
760326	BALYNCXA	97.37	10/1/2023	9/30/2024
760326	BARBWI01	47.08	10/1/2023	9/30/2024
760326	BARDTXXA	57.78	10/1/2023	9/30/2024
760326	BARGMIXJ	147.66	10/1/2023	9/30/2024
760326	BARNKSXA	89.88	10/1/2023	9/30/2024
760326	BARNOKXA	89.88	10/1/2023	9/30/2024
760326	BARNVTCH	127.33	10/1/2023	9/30/2024
760326	BARNWIXA	102.72	10/1/2023	9/30/2024
760326	BARRMAJA	44.94	10/1/2023	9/30/2024
760326	BARRVTEL	112.35	10/1/2023	9/30/2024
760326	BARTALXA	92.02	10/1/2023	9/30/2024
760326	BARTFLXA	72.76	10/1/2023	9/30/2024
760326	BARTGAXA	80.25	10/1/2023	9/30/2024
760326	BARTVTEL	128.4	10/1/2023	9/30/2024
760326	BARYILXC	59.92	10/1/2023	9/30/2024
760326	BASCILXC	654.84	10/1/2023	9/30/2024
760326	BASLLAXA	72.76	10/1/2023	9/30/2024
760326	BASNCOXC	42.8	10/1/2023	9/30/2024
760326	BASNMO06	67.41	10/1/2023	9/30/2024
760326	BASNMOCU	67.41	10/1/2023	9/30/2024
760326	BASNMOEV	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BASNMOXA	67.41	10/1/2023	9/30/2024
760326	BASNWYXC	42.8	10/1/2023	9/30/2024
760326	BASWMOXA	67.41	10/1/2023	9/30/2024
760326	BATHILXD	70.62	10/1/2023	9/30/2024
760326	BATHMEHI	97.37	10/1/2023	9/30/2024
760326	BATHMIXG	50.29	10/1/2023	9/30/2024
760326	BATHNCXA	78.11	10/1/2023	9/30/2024
760326	BATHNYBH	120.91	10/1/2023	9/30/2024
760326	BATHPA01	56.71	10/1/2023	9/30/2024
760326	BATHPABT	56.71	10/1/2023	9/30/2024
760326	BATHSCMA	52.43	10/1/2023	9/30/2024
760326	BATNGAXA	64.2	10/1/2023	9/30/2024
760326	BATSORXA	225.77	10/1/2023	9/30/2024
760326	BATVIAXO	42.8	10/1/2023	9/30/2024
760326	BATVILFL	52.43	10/1/2023	9/30/2024
760326	BATVNYBT	49.22	10/1/2023	9/30/2024
760326	BATVOHBA	94.16	10/1/2023	9/30/2024
760326	BAVLNCXA	71.69	10/1/2023	9/30/2024
760326	BAVLNYBV	42.8	10/1/2023	9/30/2024
760326	BAVLSCMA	77.04	10/1/2023	9/30/2024
760326	BAVLTXBK	110.21	10/1/2023	9/30/2024
760326	BAVLWVPE	132.68	10/1/2023	9/30/2024
760326	BAWKGAXA	81.32	10/1/2023	9/30/2024
760326	BAWLTXXA	107	10/1/2023	9/30/2024
760326	BAXTARBX	56.71	10/1/2023	9/30/2024
760326	BAYUFLXA	72.76	10/1/2023	9/30/2024
760326	BAYYARXA	70.62	10/1/2023	9/30/2024
760326	BBCYCAXF	92.02	10/1/2023	9/30/2024
760326	BBCYMNXB	42.8	10/1/2023	9/30/2024
760326	BBGVILXE	114.49	10/1/2023	9/30/2024
760326	BBISMIXI	94.16	10/1/2023	9/30/2024
760326	BBLKCAXF	88.81	10/1/2023	9/30/2024
760326	BBNPTXXA	153.01	10/1/2023	9/30/2024
760326	BBPKFLXA	153.01	10/1/2023	9/30/2024
760326	BBTTMNXB	42.8	10/1/2023	9/30/2024
760326	BBTWPAXB	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BBVLKYXA	274.99	10/1/2023	9/30/2024
760326	BBYLNYBN	49.22	10/1/2023	9/30/2024
760326	BCCKIN01	53.5	10/1/2023	9/30/2024
760326	BCCKPAXB	195.81	10/1/2023	9/30/2024
760326	BCCYILXE	86.67	10/1/2023	9/30/2024
760326	BCDMTXXA	74.9	10/1/2023	9/30/2024
760326	BCFDMEXA	142.31	10/1/2023	9/30/2024
760326	BCGRFLXA	99.51	10/1/2023	9/30/2024
760326	BCGVTNXA	74.9	10/1/2023	9/30/2024
760326	BCHHTXXA	71.69	10/1/2023	9/30/2024
760326	BCHLVAXA	159.43	10/1/2023	9/30/2024
760326	BCHMPABU	50.29	10/1/2023	9/30/2024
760326	BCHMVAXA	94.16	10/1/2023	9/30/2024
760326	BCHNGAES	73.83	10/1/2023	9/30/2024
760326	BCHNMIMN	52.43	10/1/2023	9/30/2024
760326	BCHNNJ01	94.16	10/1/2023	9/30/2024
760326	BCHNVABH	97.37	10/1/2023	9/30/2024
760326	BCHRILBC	62.06	10/1/2023	9/30/2024
760326	BCKHWVFL	112.35	10/1/2023	9/30/2024
760326	BCKLILXC	65.27	10/1/2023	9/30/2024
760326	BCKLKSSM	59.92	10/1/2023	9/30/2024
760326	BCKLMIXI	56.71	10/1/2023	9/30/2024
760326	BCKLMOXA	65.27	10/1/2023	9/30/2024
760326	BCKLWA01	42.8	10/1/2023	9/30/2024
760326	BCKLWVAY	120.91	10/1/2023	9/30/2024
760326	BCKLWVCE	123.05	10/1/2023	9/30/2024
760326	BCKLWVWD	86.67	10/1/2023	9/30/2024
760326	BCKMILBM	56.71	10/1/2023	9/30/2024
760326	BCKNINXA	73.83	10/1/2023	9/30/2024
760326	BCKNMOXA	57.78	10/1/2023	9/30/2024
760326	BCKNUTXC	42.8	10/1/2023	9/30/2024
760326	BCKNVABC	103.79	10/1/2023	9/30/2024
760326	BCKRMNXA	42.8	10/1/2023	9/30/2024
760326	BCKSMNXB	42.8	10/1/2023	9/30/2024
760326	BCKTMAWA	80.25	10/1/2023	9/30/2024
760326	BCKYAZMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BCKYIAXO	42.8	10/1/2023	9/30/2024
760326	BCLDOHXA	107	10/1/2023	9/30/2024
760326	BCLFTXXA	62.06	10/1/2023	9/30/2024
760326	BCLKPAXB	124.12	10/1/2023	9/30/2024
760326	BCMTNCCE	57.78	10/1/2023	9/30/2024
760326	BCPTMECE	141.24	10/1/2023	9/30/2024
760326	BCRGVAXA	170.13	10/1/2023	9/30/2024
760326	BCRTFLBT	52.43	10/1/2023	9/30/2024
760326	BCRTFLMA	39.59	10/1/2023	9/30/2024
760326	BCRTFLSA	53.5	10/1/2023	9/30/2024
760326	BCRTFLTW	85.6	10/1/2023	9/30/2024
760326	BCTNGAMA	57.78	10/1/2023	9/30/2024
760326	BCTNMOXA	71.69	10/1/2023	9/30/2024
760326	BCTNMSMA	116.63	10/1/2023	9/30/2024
760326	BCTNTNXA	75.97	10/1/2023	9/30/2024
760326	BCTNWAXX	42.8	10/1/2023	9/30/2024
760326	BCTRMOXA	124.12	10/1/2023	9/30/2024
760326	BCTWMDBT	77.04	10/1/2023	9/30/2024
760326	BCVLIN01	65.27	10/1/2023	9/30/2024
760326	BCVLOH52	48.15	10/1/2023	9/30/2024
760326	BCWDOH46	49.22	10/1/2023	9/30/2024
760326	BCWDVAXA	174.41	10/1/2023	9/30/2024
760326	BCWYCA11	113.42	10/1/2023	9/30/2024
760326	BCWYPAXB	154.08	10/1/2023	9/30/2024
760326	BCYNPABC	44.94	10/1/2023	9/30/2024
760326	BCYRKSXA	57.78	10/1/2023	9/30/2024
760326	BCYROHXA	99.51	10/1/2023	9/30/2024
760326	BDAXMIMN	64.2	10/1/2023	9/30/2024
760326	BDBACA11	90.95	10/1/2023	9/30/2024
760326	BDBKNJBD	49.22	10/1/2023	9/30/2024
760326	BDCWARMA	103.79	10/1/2023	9/30/2024
760326	BDFRIAXO	42.8	10/1/2023	9/30/2024
760326	BDFRIN01	52.43	10/1/2023	9/30/2024
760326	BDFRKYMA	69.55	10/1/2023	9/30/2024
760326	BDFRMAAW	42.8	10/1/2023	9/30/2024
760326	BDFRMAPA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BDFRMEJE	78.11	10/1/2023	9/30/2024
760326	BDFRNHAM	66.34	10/1/2023	9/30/2024
760326	BDFROH23	49.22	10/1/2023	9/30/2024
760326	BDFRPAXB	87.74	10/1/2023	9/30/2024
760326	BDFRVABD	116.63	10/1/2023	9/30/2024
760326	BDGRCAXF	98.44	10/1/2023	9/30/2024
760326	BDGRIAXO	42.8	10/1/2023	9/30/2024
760326	BDGRMNXB	42.8	10/1/2023	9/30/2024
760326	BDLKNCXA	74.9	10/1/2023	9/30/2024
760326	BDLPILXD	490.06	10/1/2023	9/30/2024
760326	BDMDNVXS	88.81	10/1/2023	9/30/2024
760326	BDMDWA01	42.8	10/1/2023	9/30/2024
760326	BDMNNJ01	50.29	10/1/2023	9/30/2024
760326	BDMNOH75	48.15	10/1/2023	9/30/2024
760326	BDMNOHIA	97.37	10/1/2023	9/30/2024
760326	BDMNORXA	82.39	10/1/2023	9/30/2024
760326	BDTTMNXA	42.8	10/1/2023	9/30/2024
760326	BDTWILBD	74.9	10/1/2023	9/30/2024
760326	BDVGNYBV	49.22	10/1/2023	9/30/2024
760326	BDVLILXC	49.22	10/1/2023	9/30/2024
760326	BDVLLAXA	108.07	10/1/2023	9/30/2024
760326	BDVLNCXA	57.78	10/1/2023	9/30/2024
760326	BDVYPAXB	88.81	10/1/2023	9/30/2024
760326	BDYLMOXA	65.27	10/1/2023	9/30/2024
760326	BEALCA11	71.69	10/1/2023	9/30/2024
760326	BEANTXXA	82.39	10/1/2023	9/30/2024
760326	BECDMNXB	42.8	10/1/2023	9/30/2024
760326	BECHNDXA	42.8	10/1/2023	9/30/2024
760326	BECNNYBE	77.04	10/1/2023	9/30/2024
760326	BEDSTXXA	87.74	10/1/2023	9/30/2024
760326	BEEBARMA	64.2	10/1/2023	9/30/2024
760326	BELHCOXC	42.8	10/1/2023	9/30/2024
760326	BELHMIMN	54.57	10/1/2023	9/30/2024
760326	BELHNCXA	86.67	10/1/2023	9/30/2024
760326	BELHNDXA	42.8	10/1/2023	9/30/2024
760326	BELLCA11	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BELNNMMA	40.66	10/1/2023	9/30/2024
760326	BELRCAXF	79.18	10/1/2023	9/30/2024
760326	BELTKS02	88.81	10/1/2023	9/30/2024
760326	BELTMTXC	42.8	10/1/2023	9/30/2024
760326	BELTWI01	69.55	10/1/2023	9/30/2024
760326	BEMRNEXC	31.03	10/1/2023	9/30/2024
760326	BEMTARXA	94.16	10/1/2023	9/30/2024
760326	BEMTILXE	79.18	10/1/2023	9/30/2024
760326	BEMTMSMA	157.29	10/1/2023	9/30/2024
760326	BEMTNCXA	103.79	10/1/2023	9/30/2024
760326	BENAMNXB	42.8	10/1/2023	9/30/2024
760326	BENDOR06	42.8	10/1/2023	9/30/2024
760326	BENDOR24	42.8	10/1/2023	9/30/2024
760326	BENDOREB	42.8	10/1/2023	9/30/2024
760326	BENDTXXA	228.98	10/1/2023	9/30/2024
760326	BENTMSSU	65.27	10/1/2023	9/30/2024
760326	BEREKYXA	170.13	10/1/2023	9/30/2024
760326	BEREOH23	51.36	10/1/2023	9/30/2024
760326	BEREVA01	96.3	10/1/2023	9/30/2024
760326	BERNINXA	124.12	10/1/2023	9/30/2024
760326	BERNLAMA	72.76	10/1/2023	9/30/2024
760326	BERNLASP	74.9	10/1/2023	9/30/2024
760326	BERNMOXA	119.84	10/1/2023	9/30/2024
760326	BERNNYBR	43.87	10/1/2023	9/30/2024
760326	BERVPAXB	127.33	10/1/2023	9/30/2024
760326	BESNILXC	77.04	10/1/2023	9/30/2024
760326	BESPKYXA	62.06	10/1/2023	9/30/2024
760326	BESSOKMA	93.09	10/1/2023	9/30/2024
760326	BETHAKXA	9669.59	10/1/2023	9/30/2024
760326	BETHMEXA	159.43	10/1/2023	9/30/2024
760326	BETHNCXA	87.74	10/1/2023	9/30/2024
760326	BETHVTMA	128.4	10/1/2023	9/30/2024
760326	BETNSCMA	64.2	10/1/2023	9/30/2024
760326	BETNTXBE	67.41	10/1/2023	9/30/2024
760326	BETTTXXA	59.92	10/1/2023	9/30/2024
760326	BETWWIXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BEVLARXA	112.35	10/1/2023	9/30/2024
760326	BEVLNCXA	68.48	10/1/2023	9/30/2024
760326	BEVLOH92	81.32	10/1/2023	9/30/2024
760326	BEVLSCMA	67.41	10/1/2023	9/30/2024
760326	BEVLTXBV	71.69	10/1/2023	9/30/2024
760326	BEVLVABV	144.45	10/1/2023	9/30/2024
760326	BEVRMOXA	59.92	10/1/2023	9/30/2024
760326	BEVROHXB	82.39	10/1/2023	9/30/2024
760326	BEVROKXA	1135.27	10/1/2023	9/30/2024
760326	BEVRORXA	42.8	10/1/2023	9/30/2024
760326	BEVRUTMA	42.8	10/1/2023	9/30/2024
760326	BEWKPABR	134.82	10/1/2023	9/30/2024
760326	BFCTIAXO	42.8	10/1/2023	9/30/2024
760326	BFCTIAXR	42.8	10/1/2023	9/30/2024
760326	BFLGSDXA	42.8	10/1/2023	9/30/2024
760326	BFLGTXXA	53.5	10/1/2023	9/30/2024
760326	BFLKARMA	54.57	10/1/2023	9/30/2024
760326	BFLKMNXB	42.8	10/1/2023	9/30/2024
760326	BFLOILBF	53.5	10/1/2023	9/30/2024
760326	BFLOINXA	144.45	10/1/2023	9/30/2024
760326	BFLOKSXA	65.27	10/1/2023	9/30/2024
760326	BFLOMNBU	42.8	10/1/2023	9/30/2024
760326	BFLOMOXA	64.2	10/1/2023	9/30/2024
760326	BFLONDXA	42.8	10/1/2023	9/30/2024
760326	BFLONYBA	40.66	10/1/2023	9/30/2024
760326	BFLONYDA	40.66	10/1/2023	9/30/2024
760326	BFLONYEL	40.66	10/1/2023	9/30/2024
760326	BFLONYFK	39.59	10/1/2023	9/30/2024
760326	BFLONYFR	39.59	10/1/2023	9/30/2024
760326	BFLONYGO	39.59	10/1/2023	9/30/2024
760326	BFLONYHE	40.66	10/1/2023	9/30/2024
760326	BFLONYMA	40.66	10/1/2023	9/30/2024
760326	BFLONYME	39.59	10/1/2023	9/30/2024
760326	BFLONYMP	39.59	10/1/2023	9/30/2024
760326	BFLONYRO	181.9	10/1/2023	9/30/2024
760326	BFLONYSE	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BFLONYSP	40.66	10/1/2023	9/30/2024
760326	BFLOOKXA	129.47	10/1/2023	9/30/2024
760326	BFLOPAXB	116.63	10/1/2023	9/30/2024
760326	BFLOSDXA	42.8	10/1/2023	9/30/2024
760326	BFLOTXXA	101.65	10/1/2023	9/30/2024
760326	BFLOWVBL	100.58	10/1/2023	9/30/2024
760326	BFLOWY03	40.66	10/1/2023	9/30/2024
760326	BFLOWYMA	40.66	10/1/2023	9/30/2024
760326	BFLPNYBF	39.59	10/1/2023	9/30/2024
760326	BFTNARXA	88.81	10/1/2023	9/30/2024
760326	BFTNGAXA	74.9	10/1/2023	9/30/2024
760326	BFTNIN01	70.62	10/1/2023	9/30/2024
760326	BFTNOHXA	94.16	10/1/2023	9/30/2024
760326	BFTNSCAQ	62.06	10/1/2023	9/30/2024
760326	BFTNSCXA	60.99	10/1/2023	9/30/2024
760326	BFTWWI11	52.43	10/1/2023	9/30/2024
760326	BFVYOKXA	103.79	10/1/2023	9/30/2024
760326	BGBKILBK	50.29	10/1/2023	9/30/2024
760326	BGBNWI11	55.64	10/1/2023	9/30/2024
760326	BGBWKSXA	93.09	10/1/2023	9/30/2024
760326	BGCBOKXA	73.83	10/1/2023	9/30/2024
760326	BGCBOKXB	73.83	10/1/2023	9/30/2024
760326	BGCHMSSU	86.67	10/1/2023	9/30/2024
760326	BGCKMSXA	90.95	10/1/2023	9/30/2024
760326	BGCNGAXA	71.69	10/1/2023	9/30/2024
760326	BGCNLAXA	119.84	10/1/2023	9/30/2024
760326	BGCNTXXA	116.63	10/1/2023	9/30/2024
760326	BGCPGAXA	74.9	10/1/2023	9/30/2024
760326	BGCYUTMA	42.8	10/1/2023	9/30/2024
760326	BGDDAZXC	42.8	10/1/2023	9/30/2024
760326	BGDDKYMA	55.64	10/1/2023	9/30/2024
760326	BGDLCOXC	42.8	10/1/2023	9/30/2024
760326	BGFKMNXB	42.8	10/1/2023	9/30/2024
760326	BGFKMTXC	36.38	10/1/2023	9/30/2024
760326	BGFLNYBF	127.33	10/1/2023	9/30/2024
760326	BGFSMNXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BGGSCA11	64.2	10/1/2023	9/30/2024
760326	BGGSOKXA	62.06	10/1/2023	9/30/2024
760326	BGGSWYXC	42.8	10/1/2023	9/30/2024
760326	BGHMNMXC	42.8	10/1/2023	9/30/2024
760326	BGISVABI	86.67	10/1/2023	9/30/2024
760326	BGLKMNXA	42.8	10/1/2023	9/30/2024
760326	BGLKTXXA	165.85	10/1/2023	9/30/2024
760326	BGLKWAXX	123.05	10/1/2023	9/30/2024
760326	BGLSLAMA	85.6	10/1/2023	9/30/2024
760326	BGLWARXA	60.99	10/1/2023	9/30/2024
760326	BGLWMEXA	216.14	10/1/2023	9/30/2024
760326	BGLWMNXB	42.8	10/1/2023	9/30/2024
760326	BGLYIAXO	42.8	10/1/2023	9/30/2024
760326	BGLYMNXB	42.8	10/1/2023	9/30/2024
760326	BGLYWIXA	94.16	10/1/2023	9/30/2024
760326	BGPICAXF	223.63	10/1/2023	9/30/2024
760326	BGPIFLMA	115.56	10/1/2023	9/30/2024
760326	BGPNWYXC	42.8	10/1/2023	9/30/2024
760326	BGPROHXA	92.02	10/1/2023	9/30/2024
760326	BGRDMOXA	80.25	10/1/2023	9/30/2024
760326	BGRKILBG	58.85	10/1/2023	9/30/2024
760326	BGRNPABR	53.5	10/1/2023	9/30/2024
760326	BGRPMIMN	62.06	10/1/2023	9/30/2024
760326	BGRSARXA	95.23	10/1/2023	9/30/2024
760326	BGRTGAMA	55.64	10/1/2023	9/30/2024
760326	BGRVCAXF	196.88	10/1/2023	9/30/2024
760326	BGSNMTXC	42.8	10/1/2023	9/30/2024
760326	BGSNTNMA	85.6	10/1/2023	9/30/2024
760326	BGSNTXXA	58.85	10/1/2023	9/30/2024
760326	BGSPMOXA	75.97	10/1/2023	9/30/2024
760326	BGSPNENW	40.66	10/1/2023	9/30/2024
760326	BGSPTXBS	68.48	10/1/2023	9/30/2024
760326	BGSPTXDF	68.48	10/1/2023	9/30/2024
760326	BGSRCA11	68.48	10/1/2023	9/30/2024
760326	BGSYMTXC	42.8	10/1/2023	9/30/2024
760326	BGTMMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BGTNKSXA	98.44	10/1/2023	9/30/2024
760326	BGTNNECO	42.8	10/1/2023	9/30/2024
760326	BGTNNJBG	114.49	10/1/2023	9/30/2024
760326	BGTNOKMA	117.7	10/1/2023	9/30/2024
760326	BGTNPA01	128.4	10/1/2023	9/30/2024
760326	BGTNVTPL	203.3	10/1/2023	9/30/2024
760326	BGVLCA11	162.64	10/1/2023	9/30/2024
760326	BGVLDEBG	60.99	10/1/2023	9/30/2024
760326	BGVLILXD	419.44	10/1/2023	9/30/2024
760326	BGVLPABR	66.34	10/1/2023	9/30/2024
760326	BGVYTXXA	217.21	10/1/2023	9/30/2024
760326	BGWLTXBW	94.16	10/1/2023	9/30/2024
760326	BHBTWVBE	90.95	10/1/2023	9/30/2024
760326	BHCYTXXA	63.13	10/1/2023	9/30/2024
760326	BHISSCMA	52.43	10/1/2023	9/30/2024
760326	BHLHNCXA	79.18	10/1/2023	9/30/2024
760326	BHLHNHCR	124.12	10/1/2023	9/30/2024
760326	BHLHPA08	56.71	10/1/2023	9/30/2024
760326	BHLHPABE	55.64	10/1/2023	9/30/2024
760326	BHLKWIXA	64.2	10/1/2023	9/30/2024
760326	BHLRKSXA	67.41	10/1/2023	9/30/2024
760326	BHPKFLXA	62.06	10/1/2023	9/30/2024
760326	BHTNILXE	153.01	10/1/2023	9/30/2024
760326	BHVLNJXU	120.91	10/1/2023	9/30/2024
760326	BHVLSCXA	81.32	10/1/2023	9/30/2024
760326	BHWDWIXA	78.11	10/1/2023	9/30/2024
760326	BIBRCAXF	144.45	10/1/2023	9/30/2024
760326	BIGVPAXB	74.9	10/1/2023	9/30/2024
760326	BILACAXF	73.83	10/1/2023	9/30/2024
760326	BILXMSAT	54.57	10/1/2023	9/30/2024
760326	BILXMSDI	57.78	10/1/2023	9/30/2024
760326	BILXMSED	54.57	10/1/2023	9/30/2024
760326	BILXMSMA	57.78	10/1/2023	9/30/2024
760326	BISBAZMA	40.66	10/1/2023	9/30/2024
760326	BISBNDXA	42.8	10/1/2023	9/30/2024
760326	BISCNCXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BISNSDXA	42.8	10/1/2023	9/30/2024
760326	BITNCOMA	42.8	10/1/2023	9/30/2024
760326	BITNIAXO	42.8	10/1/2023	9/30/2024
760326	BITNILBH	55.64	10/1/2023	9/30/2024
760326	BITNMAWI	40.66	10/1/2023	9/30/2024
760326	BITNMIES	53.5	10/1/2023	9/30/2024
760326	BITNNYXA	110.21	10/1/2023	9/30/2024
760326	BIVLOHXA	59.92	10/1/2023	9/30/2024
760326	BKBGIAXO	42.8	10/1/2023	9/30/2024
760326	BKBGVABB	90.95	10/1/2023	9/30/2024
760326	BKCHOKXA	115.56	10/1/2023	9/30/2024
760326	BKFDCA01	38.52	10/1/2023	9/30/2024
760326	BKFDCA11	38.52	10/1/2023	9/30/2024
760326	BKFDCA12	38.52	10/1/2023	9/30/2024
760326	BKFDCA13	56.71	10/1/2023	9/30/2024
760326	BKFDCA14	56.71	10/1/2023	9/30/2024
760326	BKFDCA15	67.41	10/1/2023	9/30/2024
760326	BKFDCA17	57.78	10/1/2023	9/30/2024
760326	BKFDCA19	58.85	10/1/2023	9/30/2024
760326	BKFDCAJA	38.52	10/1/2023	9/30/2024
760326	BKFDCAJL	38.52	10/1/2023	9/30/2024
760326	BKFDCAKT	38.52	10/1/2023	9/30/2024
760326	BKLIMAGG	39.59	10/1/2023	9/30/2024
760326	BKLIMAMA	40.66	10/1/2023	9/30/2024
760326	BKLYCA01	59.92	10/1/2023	9/30/2024
760326	BKNGORXX	42.8	10/1/2023	9/30/2024
760326	BKNGSDXB	42.8	10/1/2023	9/30/2024
760326	BKNGSDXC	42.8	10/1/2023	9/30/2024
760326	BKNGSDXE	42.8	10/1/2023	9/30/2024
760326	BKPKOH26	50.29	10/1/2023	9/30/2024
760326	BKPKOH97	51.36	10/1/2023	9/30/2024
760326	BKPTILXE	101.65	10/1/2023	9/30/2024
760326	BKSDPAXB	178.69	10/1/2023	9/30/2024
760326	BKSHOKMA	98.44	10/1/2023	9/30/2024
760326	BKSHTXXA	36.38	10/1/2023	9/30/2024
760326	BKTNINXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BKTNMNXB	42.8	10/1/2023	9/30/2024
760326	BKTWNYAE	78.11	10/1/2023	9/30/2024
760326	BKVLFLJF	78.11	10/1/2023	9/30/2024
760326	BKVLINXA	120.91	10/1/2023	9/30/2024
760326	BKVLKSXA	89.88	10/1/2023	9/30/2024
760326	BKVLKYXA	188.32	10/1/2023	9/30/2024
760326	BKVLMSSU	118.77	10/1/2023	9/30/2024
760326	BKVLOHXA	58.85	10/1/2023	9/30/2024
760326	BKVLPAXB	157.29	10/1/2023	9/30/2024
760326	BKVLTXXA	59.92	10/1/2023	9/30/2024
760326	BKWDNJBW	99.51	10/1/2023	9/30/2024
760326	BLANMNBL	42.8	10/1/2023	9/30/2024
760326	BLANTXXA	68.48	10/1/2023	9/30/2024
760326	BLANWAXB	184.04	10/1/2023	9/30/2024
760326	BLARILXE	151.94	10/1/2023	9/30/2024
760326	BLARMDBL	49.22	10/1/2023	9/30/2024
760326	BLARNEXH	42.8	10/1/2023	9/30/2024
760326	BLAROKMA	109.14	10/1/2023	9/30/2024
760326	BLARWIXA	115.56	10/1/2023	9/30/2024
760326	BLASOHDP	90.95	10/1/2023	9/30/2024
760326	BLATMNXB	42.8	10/1/2023	9/30/2024
760326	BLBGIAXO	42.8	10/1/2023	9/30/2024
760326	BLBGPAXB	179.76	10/1/2023	9/30/2024
760326	BLBGSCMA	79.18	10/1/2023	9/30/2024
760326	BLBGTXXA	79.18	10/1/2023	9/30/2024
760326	BLBGVAAE	71.69	10/1/2023	9/30/2024
760326	BLBGVABB	42.8	10/1/2023	9/30/2024
760326	BLBKOH84	51.36	10/1/2023	9/30/2024
760326	BLBNMOXA	78.11	10/1/2023	9/30/2024
760326	BLBNOKXA	66.34	10/1/2023	9/30/2024
760326	BLBONCXA	73.83	10/1/2023	9/30/2024
760326	BLBTALXA	62.06	10/1/2023	9/30/2024
760326	BLBTOR01	42.8	10/1/2023	9/30/2024
760326	BLBYNJXJ	95.23	10/1/2023	9/30/2024
760326	BLCHLAXA	59.92	10/1/2023	9/30/2024
760326	BLCHOHXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLCKCA11	65.27	10/1/2023	9/30/2024
760326	BLCKMOXA	85.6	10/1/2023	9/30/2024
760326	BLCKWIXA	56.71	10/1/2023	9/30/2024
760326	BLCLPABL	54.57	10/1/2023	9/30/2024
760326	BLCNAZMA	40.66	10/1/2023	9/30/2024
760326	BLCNTXXA	56.71	10/1/2023	9/30/2024
760326	BLCSGAES	101.65	10/1/2023	9/30/2024
760326	BLCSVAXA	134.82	10/1/2023	9/30/2024
760326	BLCTOHXA	90.95	10/1/2023	9/30/2024
760326	BLCVWVXA	105.93	10/1/2023	9/30/2024
760326	BLCYAZXC	42.8	10/1/2023	9/30/2024
760326	BLCYAZXE	42.8	10/1/2023	9/30/2024
760326	BLCYMORE	108.07	10/1/2023	9/30/2024
760326	BLCYNVXF	89.88	10/1/2023	9/30/2024
760326	BLCYTNXA	69.55	10/1/2023	9/30/2024
760326	BLCYWIXA	80.25	10/1/2023	9/30/2024
760326	BLDGORXA	42.8	10/1/2023	9/30/2024
760326	BLDLMIXI	62.06	10/1/2023	9/30/2024
760326	BLDLMOGU	69.55	10/1/2023	9/30/2024
760326	BLDLOHXA	95.23	10/1/2023	9/30/2024
760326	BLDLTXXA	79.18	10/1/2023	9/30/2024
760326	BLDNMIMN	57.78	10/1/2023	9/30/2024
760326	BLDNNEXH	42.8	10/1/2023	9/30/2024
760326	BLDRCOGB	42.8	10/1/2023	9/30/2024
760326	BLDRCOMA	42.8	10/1/2023	9/30/2024
760326	BLDRMTMA	42.8	10/1/2023	9/30/2024
760326	BLDRUTXC	42.8	10/1/2023	9/30/2024
760326	BLDWFLMA	60.99	10/1/2023	9/30/2024
760326	BLDWIAXO	69.55	10/1/2023	9/30/2024
760326	BLDWILXE	140.17	10/1/2023	9/30/2024
760326	BLDWKSXA	64.2	10/1/2023	9/30/2024
760326	BLDWLAMA	72.76	10/1/2023	9/30/2024
760326	BLDWMIMN	66.34	10/1/2023	9/30/2024
760326	BLDWMSMF	81.32	10/1/2023	9/30/2024
760326	BLDWNCXA	110.21	10/1/2023	9/30/2024
760326	BLDWWIXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLENIAXO	42.8	10/1/2023	9/30/2024
760326	BLERMNXB	42.8	10/1/2023	9/30/2024
760326	BLERWIXA	56.71	10/1/2023	9/30/2024
760326	BLEYMOXA	72.76	10/1/2023	9/30/2024
760326	BLFDCT00	56.71	10/1/2023	9/30/2024
760326	BLFDIAXO	42.8	10/1/2023	9/30/2024
760326	BLFDIN01	53.5	10/1/2023	9/30/2024
760326	BLFDKYMA	68.48	10/1/2023	9/30/2024
760326	BLFDMIXG	59.92	10/1/2023	9/30/2024
760326	BLFDMOLO	112.35	10/1/2023	9/30/2024
760326	BLFDMTXC	42.8	10/1/2023	9/30/2024
760326	BLFDNDBC	40.66	10/1/2023	9/30/2024
760326	BLFDNEXH	42.8	10/1/2023	9/30/2024
760326	BLFDNJBL	44.94	10/1/2023	9/30/2024
760326	BLFDWVXA	89.88	10/1/2023	9/30/2024
760326	BLFFUTXC	42.8	10/1/2023	9/30/2024
760326	BLFLCA01	48.15	10/1/2023	9/30/2024
760326	BLFLCAXF	92.02	10/1/2023	9/30/2024
760326	BLFLILXD	78.11	10/1/2023	9/30/2024
760326	BLFLMOXA	66.34	10/1/2023	9/30/2024
760326	BLFLVTHE	95.23	10/1/2023	9/30/2024
760326	BLFNALMA	59.92	10/1/2023	9/30/2024
760326	BLFNORXX	42.8	10/1/2023	9/30/2024
760326	BLFRSDCO	40.66	10/1/2023	9/30/2024
760326	BLFRWA01	42.8	10/1/2023	9/30/2024
760326	BLFSCOMA	42.8	10/1/2023	9/30/2024
760326	BLFSILXC	72.76	10/1/2023	9/30/2024
760326	BLFSMEWA	128.4	10/1/2023	9/30/2024
760326	BLFSNYBZ	53.5	10/1/2023	9/30/2024
760326	BLFSOH76	65.27	10/1/2023	9/30/2024
760326	BLFTIDMA	40.66	10/1/2023	9/30/2024
760326	BLFYMTXC	42.8	10/1/2023	9/30/2024
760326	BLGLFLMA	72.76	10/1/2023	9/30/2024
760326	BLGMWIXA	58.85	10/1/2023	9/30/2024
760326	BLGPTNMA	80.25	10/1/2023	9/30/2024
760326	BLGRCAXF	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLGRGAAB	68.48	10/1/2023	9/30/2024
760326	BLGRMEMA	111.28	10/1/2023	9/30/2024
760326	BLGRMNXB	42.8	10/1/2023	9/30/2024
760326	BLGRMOXA	82.39	10/1/2023	9/30/2024
760326	BLGRMTMA	40.66	10/1/2023	9/30/2024
760326	BLGVARXA	89.88	10/1/2023	9/30/2024
760326	BLGVTXXA	72.76	10/1/2023	9/30/2024
760326	BLHKSDCE	40.66	10/1/2023	9/30/2024
760326	BLHLMEPL	143.38	10/1/2023	9/30/2024
760326	BLHMMNXB	42.8	10/1/2023	9/30/2024
760326	BLHMWA01	42.8	10/1/2023	9/30/2024
760326	BLHMWALU	42.8	10/1/2023	9/30/2024
760326	BLHNNCXA	83.46	10/1/2023	9/30/2024
760326	BLHNOHXB	77.04	10/1/2023	9/30/2024
760326	BLHRWIXA	77.04	10/1/2023	9/30/2024
760326	BLINPAXB	81.32	10/1/2023	9/30/2024
760326	BLISILBI	52.43	10/1/2023	9/30/2024
760326	BLISRIOT	52.43	10/1/2023	9/30/2024
760326	BLJKOKXA	83.46	10/1/2023	9/30/2024
760326	BLJTWIXA	119.84	10/1/2023	9/30/2024
760326	BLKDMNXB	42.8	10/1/2023	9/30/2024
760326	BLKIWAXX	36.38	10/1/2023	9/30/2024
760326	BLKLGAXA	79.18	10/1/2023	9/30/2024
760326	BLKNARXA	77.04	10/1/2023	9/30/2024
760326	BLLEMOXA	86.67	10/1/2023	9/30/2024
760326	BLLEWVRV	81.32	10/1/2023	9/30/2024
760326	BLLFOHXA	49.22	10/1/2023	9/30/2024
760326	BLLFPABE	73.83	10/1/2023	9/30/2024
760326	BLLKCA11	162.64	10/1/2023	9/30/2024
760326	BLLKWIAK	81.32	10/1/2023	9/30/2024
760326	BLLKWIXA	81.32	10/1/2023	9/30/2024
760326	BLLNNYBG	56.71	10/1/2023	9/30/2024
760326	BLLNWIXA	83.46	10/1/2023	9/30/2024
760326	BLLPIA01	42.8	10/1/2023	9/30/2024
760326	BLLPIAXO	42.8	10/1/2023	9/30/2024
760326	BLLPKSXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLLPMNXA	42.8	10/1/2023	9/30/2024
760326	BLLRMIXG	59.92	10/1/2023	9/30/2024
760326	BLLROH67	86.67	10/1/2023	9/30/2024
760326	BLLRVAXA	126.26	10/1/2023	9/30/2024
760326	BLLSTNMA	59.92	10/1/2023	9/30/2024
760326	BLLVIAXO	74.9	10/1/2023	9/30/2024
760326	BLLVMIMN	53.5	10/1/2023	9/30/2024
760326	BLLVNEBL	42.8	10/1/2023	9/30/2024
760326	BLLVOHXA	84.53	10/1/2023	9/30/2024
760326	BLLVPABE	65.27	10/1/2023	9/30/2024
760326	BLLVTXFR	65.27	10/1/2023	9/30/2024
760326	BLLVWA08	42.8	10/1/2023	9/30/2024
760326	BLLVWAGL	42.8	10/1/2023	9/30/2024
760326	BLLVWASH	42.8	10/1/2023	9/30/2024
760326	BLLYPAXB	110.21	10/1/2023	9/30/2024
760326	BLMDIAXO	42.8	10/1/2023	9/30/2024
760326	BLMDNJXH	84.53	10/1/2023	9/30/2024
760326	BLMNILXC	62.06	10/1/2023	9/30/2024
760326	BLMNKSXA	82.39	10/1/2023	9/30/2024
760326	BLMRIN01	64.2	10/1/2023	9/30/2024
760326	BLMRTXXA	112.35	10/1/2023	9/30/2024
760326	BLMRWIXA	57.78	10/1/2023	9/30/2024
760326	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760326	BLMTMALE	40.66	10/1/2023	9/30/2024
760326	BLMTMSMA	165.85	10/1/2023	9/30/2024
760326	BLMTNCCE	56.71	10/1/2023	9/30/2024
760326	BLMTNHMA	69.55	10/1/2023	9/30/2024
760326	BLMTNYBM	55.64	10/1/2023	9/30/2024
760326	BLMTVABM	138.03	10/1/2023	9/30/2024
760326	BLMTWIXA	74.9	10/1/2023	9/30/2024
760326	BLMTWVXA	177.62	10/1/2023	9/30/2024
760326	BLNCCOXC	42.8	10/1/2023	9/30/2024
760326	BLNCLAMA	55.64	10/1/2023	9/30/2024
760326	BLNCMIXI	69.55	10/1/2023	9/30/2024
760326	BLNCOKXA	54.57	10/1/2023	9/30/2024
760326	BLNCTNMT	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLNCTXXA	84.53	10/1/2023	9/30/2024
760326	BLNDMAGL	82.39	10/1/2023	9/30/2024
760326	BLNDMOXA	97.37	10/1/2023	9/30/2024
760326	BLNDVA01	93.09	10/1/2023	9/30/2024
760326	BLNDVAXA	93.09	10/1/2023	9/30/2024
760326	BLNGMOMY	55.64	10/1/2023	9/30/2024
760326	BLNGMT20	40.66	10/1/2023	9/30/2024
760326	BLNGMT30	40.66	10/1/2023	9/30/2024
760326	BLNGMTMA	40.66	10/1/2023	9/30/2024
760326	BLNGMTWE	40.66	10/1/2023	9/30/2024
760326	BLNGOH35	57.78	10/1/2023	9/30/2024
760326	BLNGOKMA	86.67	10/1/2023	9/30/2024
760326	BLNGTXXA	68.48	10/1/2023	9/30/2024
760326	BLNGUTXC	42.8	10/1/2023	9/30/2024
760326	BLNGUTXE	42.8	10/1/2023	9/30/2024
760326	BLNHSCMA	63.13	10/1/2023	9/30/2024
760326	BLNKTXXA	209.72	10/1/2023	9/30/2024
760326	BLNTSDXA	42.8	10/1/2023	9/30/2024
760326	BLNVILXD	531.79	10/1/2023	9/30/2024
760326	BLOKMIXI	56.71	10/1/2023	9/30/2024
760326	BLPKCAXF	75.97	10/1/2023	9/30/2024
760326	BLPLTNXA	72.76	10/1/2023	9/30/2024
760326	BLPRILXE	128.4	10/1/2023	9/30/2024
760326	BLPRKSXA	74.9	10/1/2023	9/30/2024
760326	BLPRMNXB	42.8	10/1/2023	9/30/2024
760326	BLPROH42	78.11	10/1/2023	9/30/2024
760326	BLRCMAAN	43.87	10/1/2023	9/30/2024
760326	BLRDTXXA	99.51	10/1/2023	9/30/2024
760326	BLRGAZXC	42.8	10/1/2023	9/30/2024
760326	BLRGGAXA	88.81	10/1/2023	9/30/2024
760326	BLRGSCMA	57.78	10/1/2023	9/30/2024
760326	BLRGTXXA	109.14	10/1/2023	9/30/2024
760326	BLRKARMA	93.09	10/1/2023	9/30/2024
760326	BLRKNCCE	97.37	10/1/2023	9/30/2024
760326	BLRSCA12	86.67	10/1/2023	9/30/2024
760326	BLRSPAXB	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLRVILXE	144.45	10/1/2023	9/30/2024
760326	BLRVNYBC	57.78	10/1/2023	9/30/2024
760326	BLRVOR53	40.66	10/1/2023	9/30/2024
760326	BLRVWIXA	79.18	10/1/2023	9/30/2024
760326	BLSHARXA	110.21	10/1/2023	9/30/2024
760326	BLSMTXXA	101.65	10/1/2023	9/30/2024
760326	BLSNTXBN	56.71	10/1/2023	9/30/2024
760326	BLSPKYMA	80.25	10/1/2023	9/30/2024
760326	BLSPMOCA	55.64	10/1/2023	9/30/2024
760326	BLSSIDMA	40.66	10/1/2023	9/30/2024
760326	BLSSNYBS	49.22	10/1/2023	9/30/2024
760326	BLSVTXXA	111.28	10/1/2023	9/30/2024
760326	BLTCCT00	66.34	10/1/2023	9/30/2024
760326	BLTCOHXA	89.88	10/1/2023	9/30/2024
760326	BLTCSDXA	42.8	10/1/2023	9/30/2024
760326	BLTMMD91	42.8	10/1/2023	9/30/2024
760326	BLTMMDAF	42.8	10/1/2023	9/30/2024
760326	BLTMMDCD	42.8	10/1/2023	9/30/2024
760326	BLTMMDCH	42.8	10/1/2023	9/30/2024
760326	BLTMMDDN	42.8	10/1/2023	9/30/2024
760326	BLTMMDDT	42.8	10/1/2023	9/30/2024
760326	BLTMMDED	44.94	10/1/2023	9/30/2024
760326	BLTMMDFM	42.8	10/1/2023	9/30/2024
760326	BLTMMDFR	44.94	10/1/2023	9/30/2024
760326	BLTMMDHM	46.01	10/1/2023	9/30/2024
760326	BLTMMDKM	44.94	10/1/2023	9/30/2024
760326	BLTMMDLB	44.94	10/1/2023	9/30/2024
760326	BLTMMDMD	44.94	10/1/2023	9/30/2024
760326	BLTMMDSN	42.8	10/1/2023	9/30/2024
760326	BLTMMDUV	44.94	10/1/2023	9/30/2024
760326	BLTMMDWL	44.94	10/1/2023	9/30/2024
760326	BLTMMDYK	44.94	10/1/2023	9/30/2024
760326	BLTMOHXA	58.85	10/1/2023	9/30/2024
760326	BLTNIAXO	42.8	10/1/2023	9/30/2024
760326	BLTNILAT	48.15	10/1/2023	9/30/2024
760326	BLTNILXD	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLTNILXN	47.08	10/1/2023	9/30/2024
760326	BLTNILXT	48.15	10/1/2023	9/30/2024
760326	BLTNIN01	40.66	10/1/2023	9/30/2024
760326	BLTNINED	40.66	10/1/2023	9/30/2024
760326	BLTNINIU	46.01	10/1/2023	9/30/2024
760326	BLTNMNCE	42.8	10/1/2023	9/30/2024
760326	BLTNMNNO	42.8	10/1/2023	9/30/2024
760326	BLTNMNSO	42.8	10/1/2023	9/30/2024
760326	BLTNNEXG	42.8	10/1/2023	9/30/2024
760326	BLTNTNXA	73.83	10/1/2023	9/30/2024
760326	BLTNTXXA	82.39	10/1/2023	9/30/2024
760326	BLTNWIXA	89.88	10/1/2023	9/30/2024
760326	BLTNWVBB	120.91	10/1/2023	9/30/2024
760326	BLTOMDKH	44.94	10/1/2023	9/30/2024
760326	BLTOMDXI	42.8	10/1/2023	9/30/2024
760326	BLTPMDHI	47.08	10/1/2023	9/30/2024
760326	BLTRMNXB	42.8	10/1/2023	9/30/2024
760326	BLTWFLXA	74.9	10/1/2023	9/30/2024
760326	BLTWIAXO	42.8	10/1/2023	9/30/2024
760326	BLTWMAJA	79.18	10/1/2023	9/30/2024
760326	BLTWMOXA	73.83	10/1/2023	9/30/2024
760326	BLTWNJXW	111.28	10/1/2023	9/30/2024
760326	BLTWPAXB	108.07	10/1/2023	9/30/2024
760326	BLUGVAXA	209.72	10/1/2023	9/30/2024
760326	BLUMTXXA	70.62	10/1/2023	9/30/2024
760326	BLVDILXA	53.5	10/1/2023	9/30/2024
760326	BLVDNJXW	113.42	10/1/2023	9/30/2024
760326	BLVDSDXA	42.8	10/1/2023	9/30/2024
760326	BLVHILXE	141.24	10/1/2023	9/30/2024
760326	BLVIGAXA	89.88	10/1/2023	9/30/2024
760326	BLVIPABL	53.5	10/1/2023	9/30/2024
760326	BLVLARXA	85.6	10/1/2023	9/30/2024
760326	BLVLILAD	48.15	10/1/2023	9/30/2024
760326	BLVLILAJ	48.15	10/1/2023	9/30/2024
760326	BLVLILPX	49.22	10/1/2023	9/30/2024
760326	BLVLKSMS	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BLVLMIBV	51.36	10/1/2023	9/30/2024
760326	BLVLMINE	50.29	10/1/2023	9/30/2024
760326	BLVLNJAA	44.94	10/1/2023	9/30/2024
760326	BLVLNJBE	44.94	10/1/2023	9/30/2024
760326	BLVLNYXA	149.8	10/1/2023	9/30/2024
760326	BLVLOHXA	89.88	10/1/2023	9/30/2024
760326	BLVLPAXB	87.74	10/1/2023	9/30/2024
760326	BLVLTXBL	71.69	10/1/2023	9/30/2024
760326	BLVLWIXA	55.64	10/1/2023	9/30/2024
760326	BLVNARXA	98.44	10/1/2023	9/30/2024
760326	BLVNPABV	69.55	10/1/2023	9/30/2024
760326	BLVRMOXA	62.06	10/1/2023	9/30/2024
760326	BLVRNYBX	57.78	10/1/2023	9/30/2024
760326	BLVROHXA	52.43	10/1/2023	9/30/2024
760326	BLVRPABO	55.64	10/1/2023	9/30/2024
760326	BLVRTNMA	65.27	10/1/2023	9/30/2024
760326	BLVRTXXA	54.57	10/1/2023	9/30/2024
760326	BLVSCAXF	115.56	10/1/2023	9/30/2024
760326	BLVWFLXA	55.64	10/1/2023	9/30/2024
760326	BLVWMNXB	42.8	10/1/2023	9/30/2024
760326	BLVWMOXA	84.53	10/1/2023	9/30/2024
760326	BLVWNMXC	42.8	10/1/2023	9/30/2024
760326	BLWDILBW	49.22	10/1/2023	9/30/2024
760326	BLWDPABE	46.01	10/1/2023	9/30/2024
760326	BLWLOKMA	97.37	10/1/2023	9/30/2024
760326	BLWLTXXA	69.55	10/1/2023	9/30/2024
760326	BLWRAZXA	42.8	10/1/2023	9/30/2024
760326	BLWRMOXA	69.55	10/1/2023	9/30/2024
760326	BLY ORXA	42.8	10/1/2023	9/30/2024
760326	BLYTCAXF	189.39	10/1/2023	9/30/2024
760326	BLZNMSAH	87.74	10/1/2023	9/30/2024
760326	BLZNMSMA	87.74	10/1/2023	9/30/2024
760326	BMBGNYXA	123.05	10/1/2023	9/30/2024
760326	BMBGOH43	56.71	10/1/2023	9/30/2024
760326	BMBGPABL	114.49	10/1/2023	9/30/2024
760326	BMBRSCMA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BMDJMNAS	42.8	10/1/2023	9/30/2024
760326	BMDJMNBE	42.8	10/1/2023	9/30/2024
760326	BMDLOHXA	63.13	10/1/2023	9/30/2024
760326	BMFDILXD	56.71	10/1/2023	9/30/2024
760326	BMFDMAWA	85.6	10/1/2023	9/30/2024
760326	BMLKNYXA	178.69	10/1/2023	9/30/2024
760326	BMNSPABM	52.43	10/1/2023	9/30/2024
760326	BMNTILXC	58.85	10/1/2023	9/30/2024
760326	BMPNNYXA	157.29	10/1/2023	9/30/2024
760326	BMTNWA01	42.8	10/1/2023	9/30/2024
760326	BMTPIN01	40.66	10/1/2023	9/30/2024
760326	BMVLOHXB	86.67	10/1/2023	9/30/2024
760326	BNALPRRR	8875.65	10/1/2023	9/30/2024
760326	BNBGOHXA	53.5	10/1/2023	9/30/2024
760326	BNBRGAMA	81.32	10/1/2023	9/30/2024
760326	BNBRMDBR	52.43	10/1/2023	9/30/2024
760326	BNBRNYXA	118.77	10/1/2023	9/30/2024
760326	BNBROHXA	77.04	10/1/2023	9/30/2024
760326	BNCICA11	59.92	10/1/2023	9/30/2024
760326	BNCRIAAB	42.8	10/1/2023	9/30/2024
760326	BNCRIDMA	40.66	10/1/2023	9/30/2024
760326	BNCRMIXG	67.41	10/1/2023	9/30/2024
760326	BNCRNEXC	42.8	10/1/2023	9/30/2024
760326	BNCRPAXB	140.17	10/1/2023	9/30/2024
760326	BNCYWAXX	42.8	10/1/2023	9/30/2024
760326	BNDCKSXA	64.2	10/1/2023	9/30/2024
760326	BNDCNEXL	97.37	10/1/2023	9/30/2024
760326	BNDLMSXA	281.41	10/1/2023	9/30/2024
760326	BNDLWIXA	62.06	10/1/2023	9/30/2024
760326	BNDNINXA	75.97	10/1/2023	9/30/2024
760326	BNDNKYXA	133.75	10/1/2023	9/30/2024
760326	BNDNORXX	42.8	10/1/2023	9/30/2024
760326	BNDRTXBD	66.34	10/1/2023	9/30/2024
760326	BNELNCXA	102.72	10/1/2023	9/30/2024
760326	BNFDMIXI	52.43	10/1/2023	9/30/2024
760326	BNFLMIXI	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BNFRNDXA	42.8	10/1/2023	9/30/2024
760326	BNFRTXXA	87.74	10/1/2023	9/30/2024
760326	BNFYFLXA	75.97	10/1/2023	9/30/2024
760326	BNFYIDXX	176.55	10/1/2023	9/30/2024
760326	BNGHMOXA	69.55	10/1/2023	9/30/2024
760326	BNGHNYHN	52.43	10/1/2023	9/30/2024
760326	BNGHNYHY	52.43	10/1/2023	9/30/2024
760326	BNGHNYRO	85.6	10/1/2023	9/30/2024
760326	BNGHNYWV	52.43	10/1/2023	9/30/2024
760326	BNGRCA11	69.55	10/1/2023	9/30/2024
760326	BNGRMEPA	90.95	10/1/2023	9/30/2024
760326	BNGRMIXG	58.85	10/1/2023	9/30/2024
760326	BNGROKMA	72.76	10/1/2023	9/30/2024
760326	BNGRPAXB	151.94	10/1/2023	9/30/2024
760326	BNGRTXXA	125.19	10/1/2023	9/30/2024
760326	BNGRWIXA	100.58	10/1/2023	9/30/2024
760326	BNGSTXXA	179.76	10/1/2023	9/30/2024
760326	BNHDUTMA	42.8	10/1/2023	9/30/2024
760326	BNHLILXE	59.92	10/1/2023	9/30/2024
760326	BNHLIN01	64.2	10/1/2023	9/30/2024
760326	BNHLMIXI	53.5	10/1/2023	9/30/2024
760326	BNHMMEME	144.45	10/1/2023	9/30/2024
760326	BNHMNEXS	42.8	10/1/2023	9/30/2024
760326	BNHMTXXA	82.39	10/1/2023	9/30/2024
760326	BNHRMICC	36.38	10/1/2023	9/30/2024
760326	BNHRMIES	48.15	10/1/2023	9/30/2024
760326	BNHRMIMN	36.38	10/1/2023	9/30/2024
760326	BNHRTXXA	59.92	10/1/2023	9/30/2024
760326	BNISWA01	42.8	10/1/2023	9/30/2024
760326	BNITMSMA	113.42	10/1/2023	9/30/2024
760326	BNITWIXA	111.28	10/1/2023	9/30/2024
760326	BNJMTXXA	89.88	10/1/2023	9/30/2024
760326	BNKRMOXA	97.37	10/1/2023	9/30/2024
760326	BNKSALXA	79.18	10/1/2023	9/30/2024
760326	BNKSARXA	71.69	10/1/2023	9/30/2024
760326	BNKSORXX	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BNLMCA11	65.27	10/1/2023	9/30/2024
760326	BNLYKYMA	220.42	10/1/2023	9/30/2024
760326	BNMLVAXA	85.6	10/1/2023	9/30/2024
760326	BNMNNEXS	42.8	10/1/2023	9/30/2024
760326	BNNGCAXF	79.18	10/1/2023	9/30/2024
760326	BNNLFLMA	62.06	10/1/2023	9/30/2024
760326	BNNTCOXC	42.8	10/1/2023	9/30/2024
760326	BNNTIAXO	42.8	10/1/2023	9/30/2024
760326	BNNTNCXA	154.08	10/1/2023	9/30/2024
760326	BNNTWIXA	109.14	10/1/2023	9/30/2024
760326	BNNZORXA	42.8	10/1/2023	9/30/2024
760326	BNPKCA11	67.41	10/1/2023	9/30/2024
760326	BNPTNYXA	160.5	10/1/2023	9/30/2024
760326	BNRDIAXO	77.04	10/1/2023	9/30/2024
760326	BNRGOHXA	70.62	10/1/2023	9/30/2024
760326	BNSCALXA	69.55	10/1/2023	9/30/2024
760326	BNSNAZMA	40.66	10/1/2023	9/30/2024
760326	BNSNAZSD	40.66	10/1/2023	9/30/2024
760326	BNSNILXD	60.99	10/1/2023	9/30/2024
760326	BNSNMNXB	42.8	10/1/2023	9/30/2024
760326	BNSNNCXA	70.62	10/1/2023	9/30/2024
760326	BNSNVTXA	153.01	10/1/2023	9/30/2024
760326	BNSPFLAJ	89.88	10/1/2023	9/30/2024
760326	BNSPFLXA	89.88	10/1/2023	9/30/2024
760326	BNSTSDXA	42.8	10/1/2023	9/30/2024
760326	BNSVILBV	49.22	10/1/2023	9/30/2024
760326	BNSVILDG	49.22	10/1/2023	9/30/2024
760326	BNTFUTMA	42.8	10/1/2023	9/30/2024
760326	BNTNARAN	57.78	10/1/2023	9/30/2024
760326	BNTNARMA	57.78	10/1/2023	9/30/2024
760326	BNTNARNO	55.64	10/1/2023	9/30/2024
760326	BNTNCAXF	257.87	10/1/2023	9/30/2024
760326	BNTNIAXP	42.8	10/1/2023	9/30/2024
760326	BNTNILXE	68.48	10/1/2023	9/30/2024
760326	BNTNKYMA	114.49	10/1/2023	9/30/2024
760326	BNTNLAMA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BNTNMOKI	107	10/1/2023	9/30/2024
760326	BNTNMSSU	71.69	10/1/2023	9/30/2024
760326	BNTNNJBN	48.15	10/1/2023	9/30/2024
760326	BNTNPAXB	135.89	10/1/2023	9/30/2024
760326	BNTNTNMT	69.55	10/1/2023	9/30/2024
760326	BNTNWIXB	79.18	10/1/2023	9/30/2024
760326	BNTOILAG	50.29	10/1/2023	9/30/2024
760326	BNTOILBA	51.36	10/1/2023	9/30/2024
760326	BNTONHPR	77.04	10/1/2023	9/30/2024
760326	BNTPIAAA	42.8	10/1/2023	9/30/2024
760326	BNTPMEXA	253.59	10/1/2023	9/30/2024
760326	BNTRMOFL	74.9	10/1/2023	9/30/2024
760326	BNTVARBK	57.78	10/1/2023	9/30/2024
760326	BNTVARBV	60.99	10/1/2023	9/30/2024
760326	BNTVARCR	57.78	10/1/2023	9/30/2024
760326	BNVDNYBD	52.43	10/1/2023	9/30/2024
760326	BNVDTXBN	81.32	10/1/2023	9/30/2024
760326	BNVLARXA	99.51	10/1/2023	9/30/2024
760326	BNVLCA11	108.07	10/1/2023	9/30/2024
760326	BNVLILBN	49.22	10/1/2023	9/30/2024
760326	BNVLIN01	54.57	10/1/2023	9/30/2024
760326	BNVLKYXA	203.3	10/1/2023	9/30/2024
760326	BNVLMNXB	42.8	10/1/2023	9/30/2024
760326	BNVLMOTU	65.27	10/1/2023	9/30/2024
760326	BNVLMS02	163.71	10/1/2023	9/30/2024
760326	BNVLMSMA	163.71	10/1/2023	9/30/2024
760326	BNVLMTXC	42.8	10/1/2023	9/30/2024
760326	BNVLNCXA	81.32	10/1/2023	9/30/2024
760326	BNVLNYXA	149.8	10/1/2023	9/30/2024
760326	BNVLPAXB	115.56	10/1/2023	9/30/2024
760326	BNVLTXXA	63.13	10/1/2023	9/30/2024
760326	BNVLWIXA	62.06	10/1/2023	9/30/2024
760326	BNVSCOMA	40.66	10/1/2023	9/30/2024
760326	BNVSGAXA	83.46	10/1/2023	9/30/2024
760326	BNVSVAXA	127.33	10/1/2023	9/30/2024
760326	BNWDWIXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BNWHTXXA	83.46	10/1/2023	9/30/2024
760326	BNWRTXXA	74.9	10/1/2023	9/30/2024
760326	BOALPABO	52.43	10/1/2023	9/30/2024
760326	BOAZALMA	85.6	10/1/2023	9/30/2024
760326	BOAZWIXA	79.18	10/1/2023	9/30/2024
760326	BOCKMNXB	42.8	10/1/2023	9/30/2024
760326	BOCKMOXA	89.88	10/1/2023	9/30/2024
760326	BOCYMIBC	60.99	10/1/2023	9/30/2024
760326	BOGTTXXA	178.69	10/1/2023	9/30/2024
760326	BOISID35	42.8	10/1/2023	9/30/2024
760326	BOISID81	42.8	10/1/2023	9/30/2024
760326	BOISIDMA	42.8	10/1/2023	9/30/2024
760326	BOISIDNW	42.8	10/1/2023	9/30/2024
760326	BOISIDPZ	42.8	10/1/2023	9/30/2024
760326	BOISIDSW	42.8	10/1/2023	9/30/2024
760326	BOISIDWE	42.8	10/1/2023	9/30/2024
760326	BOISIDZX	42.8	10/1/2023	9/30/2024
760326	BOITID04	42.8	10/1/2023	9/30/2024
760326	BOITIDGD	42.8	10/1/2023	9/30/2024
760326	BOKRTXXA	138.03	10/1/2023	9/30/2024
760326	BOLSARXA	94.16	10/1/2023	9/30/2024
760326	BOLSNERB	42.8	10/1/2023	9/30/2024
760326	BOLVNCXA	35.31	10/1/2023	9/30/2024
760326	BOLYOKXA	74.9	10/1/2023	9/30/2024
760326	BOMRNCXA	99.51	10/1/2023	9/30/2024
760326	BONLNCXA	77.04	10/1/2023	9/30/2024
760326	BONNSCXA	70.62	10/1/2023	9/30/2024
760326	BONPIAXO	93.09	10/1/2023	9/30/2024
760326	BONTAZXC	42.8	10/1/2023	9/30/2024
760326	BONTLAXA	72.76	10/1/2023	9/30/2024
760326	BONTTXXA	74.9	10/1/2023	9/30/2024
760326	BOONIACO	42.8	10/1/2023	9/30/2024
760326	BOONNCKI	99.51	10/1/2023	9/30/2024
760326	BORAFLXA	66.34	10/1/2023	9/30/2024
760326	BORNCAXF	119.84	10/1/2023	9/30/2024
760326	BORNTX03	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BORNTXXA	58.85	10/1/2023	9/30/2024
760326	BORPMNXB	42.8	10/1/2023	9/30/2024
760326	BOSCWIXA	82.39	10/1/2023	9/30/2024
760326	BOSSMOXA	90.95	10/1/2023	9/30/2024
760326	BOTHWAXB	72.76	10/1/2023	9/30/2024
760326	BOTNIAXO	42.8	10/1/2023	9/30/2024
760326	BOTNMAMA	43.87	10/1/2023	9/30/2024
760326	BOTNMSMA	59.92	10/1/2023	9/30/2024
760326	BOTWNJBO	78.11	10/1/2023	9/30/2024
760326	BOTWPAXB	107	10/1/2023	9/30/2024
760326	BOUSAZXC	215.07	10/1/2023	9/30/2024
760326	BOVLIDXX	161.57	10/1/2023	9/30/2024
760326	BOVLMNXB	42.8	10/1/2023	9/30/2024
760326	BOVNTXXA	762.91	10/1/2023	9/30/2024
760326	BOWIAZXC	42.8	10/1/2023	9/30/2024
760326	BOWIMDBO	48.15	10/1/2023	9/30/2024
760326	BOWITXTR	70.62	10/1/2023	9/30/2024
760326	BOWNILXC	652.7	10/1/2023	9/30/2024
760326	BOYCLAMA	100.58	10/1/2023	9/30/2024
760326	BOYCVABY	142.31	10/1/2023	9/30/2024
760326	BOYDMNXB	42.8	10/1/2023	9/30/2024
760326	BOYDTXXA	65.27	10/1/2023	9/30/2024
760326	BOYDWIXA	59.92	10/1/2023	9/30/2024
760326	BPPSINXA	114.49	10/1/2023	9/30/2024
760326	BRAROKXA	53.5	10/1/2023	9/30/2024
760326	BRAROKXB	51.36	10/1/2023	9/30/2024
760326	BRAROKXC	53.5	10/1/2023	9/30/2024
760326	BRAROKXD	56.71	10/1/2023	9/30/2024
760326	BRAROKXE	55.64	10/1/2023	9/30/2024
760326	BRBAFLXA	64.2	10/1/2023	9/30/2024
760326	BRBAWAXA	176.55	10/1/2023	9/30/2024
760326	BRBGIACO	42.8	10/1/2023	9/30/2024
760326	BRBGIN01	52.43	10/1/2023	9/30/2024
760326	BRBGKYXA	66.34	10/1/2023	9/30/2024
760326	BRBGVAXA	129.47	10/1/2023	9/30/2024
760326	BRBKNV01	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRBNCA11	48.15	10/1/2023	9/30/2024
760326	BRBNCA13	65.27	10/1/2023	9/30/2024
760326	BRBNINXA	62.06	10/1/2023	9/30/2024
760326	BRBNMOXA	88.81	10/1/2023	9/30/2024
760326	BRBNOHXB	62.06	10/1/2023	9/30/2024
760326	BRBNOKXA	77.04	10/1/2023	9/30/2024
760326	BRBOPABA	49.22	10/1/2023	9/30/2024
760326	BRBOTXXA	88.81	10/1/2023	9/30/2024
760326	BRBOVTMA	90.95	10/1/2023	9/30/2024
760326	BRBRLAXA	54.57	10/1/2023	9/30/2024
760326	BRBSPAXB	159.43	10/1/2023	9/30/2024
760326	BRCKNDXA	42.8	10/1/2023	9/30/2024
760326	BRCKPAES	108.07	10/1/2023	9/30/2024
760326	BRCKWIXA	65.27	10/1/2023	9/30/2024
760326	BRCLMIXI	39.59	10/1/2023	9/30/2024
760326	BRCLMNXB	42.8	10/1/2023	9/30/2024
760326	BRCLTXXA	74.9	10/1/2023	9/30/2024
760326	BRCNUTXC	42.8	10/1/2023	9/30/2024
760326	BRCRMIXJ	86.67	10/1/2023	9/30/2024
760326	BRCROKXA	964.07	10/1/2023	9/30/2024
760326	BRCTMNBC	42.8	10/1/2023	9/30/2024
760326	BRCTOHXA	55.64	10/1/2023	9/30/2024
760326	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760326	BRCYIAXO	42.8	10/1/2023	9/30/2024
760326	BRCYKSRE	118.77	10/1/2023	9/30/2024
760326	BRCYNCXA	81.32	10/1/2023	9/30/2024
760326	BRCYTXBR	54.57	10/1/2023	9/30/2024
760326	BRCYUTXC	42.8	10/1/2023	9/30/2024
760326	BRDAMIXI	52.43	10/1/2023	9/30/2024
760326	BRDBNYXA	131.61	10/1/2023	9/30/2024
760326	BRDDPABR	65.27	10/1/2023	9/30/2024
760326	BRDDTXXA	115.56	10/1/2023	9/30/2024
760326	BRDGMIXI	54.57	10/1/2023	9/30/2024
760326	BRDGMT01	40.66	10/1/2023	9/30/2024
760326	BRDLARXA	113.42	10/1/2023	9/30/2024
760326	BRDLCA90	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRDLOKXA	69.55	10/1/2023	9/30/2024
760326	BRDLSDXA	42.8	10/1/2023	9/30/2024
760326	BRDLTXXA	97.37	10/1/2023	9/30/2024
760326	BRDNARXA	72.76	10/1/2023	9/30/2024
760326	BRDNCAXF	79.18	10/1/2023	9/30/2024
760326	BRDNKSXA	67.41	10/1/2023	9/30/2024
760326	BRDNTXXA	173.34	10/1/2023	9/30/2024
760326	BRDNVAXA	133.75	10/1/2023	9/30/2024
760326	BRDSAZMA	42.8	10/1/2023	9/30/2024
760326	BRDSILXE	72.76	10/1/2023	9/30/2024
760326	BRDSINXA	102.72	10/1/2023	9/30/2024
760326	BRDSMNXA	42.8	10/1/2023	9/30/2024
760326	BRDSMTAA	653.77	10/1/2023	9/30/2024
760326	BRDSMTXB	42.8	10/1/2023	9/30/2024
760326	BRDSMTXC	42.8	10/1/2023	9/30/2024
760326	BRDSPAXB	98.44	10/1/2023	9/30/2024
760326	BRDSTXXA	59.92	10/1/2023	9/30/2024
760326	BRDSWVBK	173.34	10/1/2023	9/30/2024
760326	BRDTKSXA	68.48	10/1/2023	9/30/2024
760326	BRDTNYXA	153.01	10/1/2023	9/30/2024
760326	BRDYMTXC	42.8	10/1/2023	9/30/2024
760326	BRDYNEXS	42.8	10/1/2023	9/30/2024
760326	BRDYTXXA	171.2	10/1/2023	9/30/2024
760326	BREACA12	67.41	10/1/2023	9/30/2024
760326	BREDIAXO	42.8	10/1/2023	9/30/2024
760326	BRESILBS	53.5	10/1/2023	9/30/2024
760326	BREWMECH	121.98	10/1/2023	9/30/2024
760326	BRFDCOMA	42.8	10/1/2023	9/30/2024
760326	BRFDCT00	63.13	10/1/2023	9/30/2024
760326	BRFDMOCL	59.92	10/1/2023	9/30/2024
760326	BRFDNYXA	143.38	10/1/2023	9/30/2024
760326	BRFDOH44	49.22	10/1/2023	9/30/2024
760326	BRFDVTBC	114.49	10/1/2023	9/30/2024
760326	BRFDWI11	51.36	10/1/2023	9/30/2024
760326	BRFDWIJZ	52.43	10/1/2023	9/30/2024
760326	BRFLOKXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRFLWIXA	72.76	10/1/2023	9/30/2024
760326	BRFRARXA	82.39	10/1/2023	9/30/2024
760326	BRFRCT00	63.13	10/1/2023	9/30/2024
760326	BRFRFLXA	62.06	10/1/2023	9/30/2024
760326	BRFRILXA	65.27	10/1/2023	9/30/2024
760326	BRFRMEYA	211.86	10/1/2023	9/30/2024
760326	BRFRNHXA	114.49	10/1/2023	9/30/2024
760326	BRFROHXA	65.27	10/1/2023	9/30/2024
760326	BRFRPABR	68.48	10/1/2023	9/30/2024
760326	BRFRSDXA	42.8	10/1/2023	9/30/2024
760326	BRFRTNXA	68.48	10/1/2023	9/30/2024
760326	BRFRVTPG	110.21	10/1/2023	9/30/2024
760326	BRGDGU01	5830.43	10/1/2023	9/30/2024
760326	BRGHOHXA	110.21	10/1/2023	9/30/2024
760326	BRGNKYMA	107	10/1/2023	9/30/2024
760326	BRGNWIXA	79.18	10/1/2023	9/30/2024
760326	BRGRCOXC	42.8	10/1/2023	9/30/2024
760326	BRGRTXBG	266.43	10/1/2023	9/30/2024
760326	BRGSOKMA	77.04	10/1/2023	9/30/2024
760326	BRGSTXXB	70.62	10/1/2023	9/30/2024
760326	BRGTNJ01	90.95	10/1/2023	9/30/2024
760326	BRGVWIXA	69.55	10/1/2023	9/30/2024
760326	BRGWNCMA	62.06	10/1/2023	9/30/2024
760326	BRHDWIXA	63.13	10/1/2023	9/30/2024
760326	BRHGMDBH	77.04	10/1/2023	9/30/2024
760326	BRHMAL16	52.43	10/1/2023	9/30/2024
760326	BRHMAL41	50.29	10/1/2023	9/30/2024
760326	BRHMALCH	52.43	10/1/2023	9/30/2024
760326	BRHMALCP	55.64	10/1/2023	9/30/2024
760326	BRHMALEL	53.5	10/1/2023	9/30/2024
760326	BRHMALEN	52.43	10/1/2023	9/30/2024
760326	BRHMALEW	53.5	10/1/2023	9/30/2024
760326	BRHMALFC	52.43	10/1/2023	9/30/2024
760326	BRHMALFO	52.43	10/1/2023	9/30/2024
760326	BRHMALFS	50.29	10/1/2023	9/30/2024
760326	BRHMALHR	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRHMALHW	51.36	10/1/2023	9/30/2024
760326	BRHMALMT	39.59	10/1/2023	9/30/2024
760326	BRHMALOM	39.59	10/1/2023	9/30/2024
760326	BRHMALOU	39.59	10/1/2023	9/30/2024
760326	BRHMALOX	52.43	10/1/2023	9/30/2024
760326	BRHMALPO	39.59	10/1/2023	9/30/2024
760326	BRHMALRC	53.5	10/1/2023	9/30/2024
760326	BRHMALTA	52.43	10/1/2023	9/30/2024
760326	BRHMALVA	53.5	10/1/2023	9/30/2024
760326	BRHMALWD	51.36	10/1/2023	9/30/2024
760326	BRHMALWE	52.43	10/1/2023	9/30/2024
760326	BRHMALWL	51.36	10/1/2023	9/30/2024
760326	BRHMIAXO	42.8	10/1/2023	9/30/2024
760326	BRHMMIBD	36.38	10/1/2023	9/30/2024
760326	BRHMMIMN	47.08	10/1/2023	9/30/2024
760326	BRHMMNBR	42.8	10/1/2023	9/30/2024
760326	BRHMTXBR	79.18	10/1/2023	9/30/2024
760326	BRHNAL04	72.76	10/1/2023	9/30/2024
760326	BRHNMSBU	81.32	10/1/2023	9/30/2024
760326	BRHNMSMA	81.32	10/1/2023	9/30/2024
760326	BRHRMEMD	157.29	10/1/2023	9/30/2024
760326	BRIGNJ01	80.25	10/1/2023	9/30/2024
760326	BRILALXA	88.81	10/1/2023	9/30/2024
760326	BRILOHXA	115.56	10/1/2023	9/30/2024
760326	BRINPAXB	103.79	10/1/2023	9/30/2024
760326	BRJTFLXA	108.07	10/1/2023	9/30/2024
760326	BRJTMOXA	98.44	10/1/2023	9/30/2024
760326	BRKBNENW	40.66	10/1/2023	9/30/2024
760326	BRKBOKXA	148.73	10/1/2023	9/30/2024
760326	BRKBTXEF	53.5	10/1/2023	9/30/2024
760326	BRKLIAXO	42.8	10/1/2023	9/30/2024
760326	BRKLMDBK	44.94	10/1/2023	9/30/2024
760326	BRKLMIXI	53.5	10/1/2023	9/30/2024
760326	BRKLPAXB	118.77	10/1/2023	9/30/2024
760326	BRKLWIXB	53.5	10/1/2023	9/30/2024
760326	BRKNVAXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRKRFLXA	59.92	10/1/2023	9/30/2024
760326	BRKRNYBK	49.22	10/1/2023	9/30/2024
760326	BRKSMNXB	42.8	10/1/2023	9/30/2024
760326	BRKSNCXA	82.39	10/1/2023	9/30/2024
760326	BRKSNYXA	111.28	10/1/2023	9/30/2024
760326	BRKSWIXA	74.9	10/1/2023	9/30/2024
760326	BRKTINXA	68.48	10/1/2023	9/30/2024
760326	BRKTTXXA	185.11	10/1/2023	9/30/2024
760326	BRLDILXC	56.71	10/1/2023	9/30/2024
760326	BRLDMIMN	77.04	10/1/2023	9/30/2024
760326	BRLDWVXA	126.26	10/1/2023	9/30/2024
760326	BRLKMIXI	48.15	10/1/2023	9/30/2024
760326	BRLNCA01	66.34	10/1/2023	9/30/2024
760326	BRLNCT00	58.85	10/1/2023	9/30/2024
760326	BRLNGAXA	78.11	10/1/2023	9/30/2024
760326	BRLNKSXA	58.85	10/1/2023	9/30/2024
760326	BRLNMAHI	42.8	10/1/2023	9/30/2024
760326	BRLNMDBL	94.16	10/1/2023	9/30/2024
760326	BRLNNHHE	135.89	10/1/2023	9/30/2024
760326	BRLNNJBR	105.93	10/1/2023	9/30/2024
760326	BRLNNYXA	111.28	10/1/2023	9/30/2024
760326	BRLNOHXA	99.51	10/1/2023	9/30/2024
760326	BRLNPAXB	145.52	10/1/2023	9/30/2024
760326	BRLNWI01	52.43	10/1/2023	9/30/2024
760326	BRLTGAXA	73.83	10/1/2023	9/30/2024
760326	BRLWKYXA	136.96	10/1/2023	9/30/2024
760326	BRLWMSXA	74.9	10/1/2023	9/30/2024
760326	BRLWOHXA	90.95	10/1/2023	9/30/2024
760326	BRLYIDMA	40.66	10/1/2023	9/30/2024
760326	BRMDOKXA	97.37	10/1/2023	9/30/2024
760326	BRMLMEXA	105.93	10/1/2023	9/30/2024
760326	BRMLMIXI	141.24	10/1/2023	9/30/2024
760326	BRMLWVXA	109.14	10/1/2023	9/30/2024
760326	BRMNGAES	72.76	10/1/2023	9/30/2024
760326	BRMNINXA	56.71	10/1/2023	9/30/2024
760326	BRMNKYMA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRMNMEXA	144.45	10/1/2023	9/30/2024
760326	BRMNOHXA	65.27	10/1/2023	9/30/2024
760326	BRMNTXXA	67.41	10/1/2023	9/30/2024
760326	BRMSCAXF	109.14	10/1/2023	9/30/2024
760326	BRMVNYXA	127.33	10/1/2023	9/30/2024
760326	BRNDALXA	81.32	10/1/2023	9/30/2024
760326	BRNDFLXA	72.76	10/1/2023	9/30/2024
760326	BRNDIAXO	42.8	10/1/2023	9/30/2024
760326	BRNDMDBE	48.15	10/1/2023	9/30/2024
760326	BRNDMNXB	42.8	10/1/2023	9/30/2024
760326	BRNDMS03	163.71	10/1/2023	9/30/2024
760326	BRNDMSES	56.71	10/1/2023	9/30/2024
760326	BRNDSDXA	42.8	10/1/2023	9/30/2024
760326	BRNDTXXA	65.27	10/1/2023	9/30/2024
760326	BRNDVTCA	120.91	10/1/2023	9/30/2024
760326	BRNDWIXB	75.97	10/1/2023	9/30/2024
760326	BRNDWVBY	178.69	10/1/2023	9/30/2024
760326	BRNGMOXA	78.11	10/1/2023	9/30/2024
760326	BRNGMTXC	42.8	10/1/2023	9/30/2024
760326	BRNHTXXA	148.73	10/1/2023	9/30/2024
760326	BRNKARMA	79.18	10/1/2023	9/30/2024
760326	BRNLNMMA	42.8	10/1/2023	9/30/2024
760326	BRNMIAXO	42.8	10/1/2023	9/30/2024
760326	BRNMMNBA	40.66	10/1/2023	9/30/2024
760326	BRNNWAXX	42.8	10/1/2023	9/30/2024
760326	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760326	BRNRMACH	89.88	10/1/2023	9/30/2024
760326	BRNRMNBR	42.8	10/1/2023	9/30/2024
760326	BRNRMNCA	42.8	10/1/2023	9/30/2024
760326	BRNRMNXA	42.8	10/1/2023	9/30/2024
760326	BRNRMOXA	87.74	10/1/2023	9/30/2024
760326	BRNSILXE	118.77	10/1/2023	9/30/2024
760326	BRNSKSPA	65.27	10/1/2023	9/30/2024
760326	BRNSMAMA	51.36	10/1/2023	9/30/2024
760326	BRNSNHXA	107	10/1/2023	9/30/2024
760326	BRNSOKXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRNSORXA	85.6	10/1/2023	9/30/2024
760326	BRNSWYXC	42.8	10/1/2023	9/30/2024
760326	BRNTMAWA	42.8	10/1/2023	9/30/2024
760326	BRNTMIXI	42.8	10/1/2023	9/30/2024
760326	BRNTSDXA	42.8	10/1/2023	9/30/2024
760326	BRNTTXXA	116.63	10/1/2023	9/30/2024
760326	BRNVNYBW	80.25	10/1/2023	9/30/2024
760326	BRNVOHXA	74.9	10/1/2023	9/30/2024
760326	BRNYCAXF	126.26	10/1/2023	9/30/2024
760326	BRNYMTXC	42.8	10/1/2023	9/30/2024
760326	BROGPAXB	72.76	10/1/2023	9/30/2024
760326	BROKINXA	117.7	10/1/2023	9/30/2024
760326	BROKKSXA	94.16	10/1/2023	9/30/2024
760326	BROKMIXG	60.99	10/1/2023	9/30/2024
760326	BROTMNXB	42.8	10/1/2023	9/30/2024
760326	BRPKMAWI	64.2	10/1/2023	9/30/2024
760326	BRPNMEXB	154.08	10/1/2023	9/30/2024
760326	BRPRILXE	89.88	10/1/2023	9/30/2024
760326	BRPTALMA	64.2	10/1/2023	9/30/2024
760326	BRPTCAXF	284.62	10/1/2023	9/30/2024
760326	BRPTCT01	49.22	10/1/2023	9/30/2024
760326	BRPTCT03	55.64	10/1/2023	9/30/2024
760326	BRPTCT04	49.22	10/1/2023	9/30/2024
760326	BRPTHICO	107	10/1/2023	9/30/2024
760326	BRPTILXE	66.34	10/1/2023	9/30/2024
760326	BRPTMIMN	47.08	10/1/2023	9/30/2024
760326	BRPTMISO	49.22	10/1/2023	9/30/2024
760326	BRPTMNXB	42.8	10/1/2023	9/30/2024
760326	BRPTNENW	40.66	10/1/2023	9/30/2024
760326	BRPTNYBP	42.8	10/1/2023	9/30/2024
760326	BRPTTXXA	73.83	10/1/2023	9/30/2024
760326	BRPTVTXA	129.47	10/1/2023	9/30/2024
760326	BRPTWAXX	42.8	10/1/2023	9/30/2024
760326	BRPTWVPH	93.09	10/1/2023	9/30/2024
760326	BRRDMDBR	48.15	10/1/2023	9/30/2024
760326	BRRGCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRRGMIXG	56.71	10/1/2023	9/30/2024
760326	BRRGMOXA	80.25	10/1/2023	9/30/2024
760326	BRRGOKMA	83.46	10/1/2023	9/30/2024
760326	BRRGTXHI	103.79	10/1/2023	9/30/2024
760326	BRRKIAXO	42.8	10/1/2023	9/30/2024
760326	BRRNMIMN	51.36	10/1/2023	9/30/2024
760326	BRRNWIAK	70.62	10/1/2023	9/30/2024
760326	BRRNWIXA	70.62	10/1/2023	9/30/2024
760326	BRRTKSXA	62.06	10/1/2023	9/30/2024
760326	BRRTMNXB	42.8	10/1/2023	9/30/2024
760326	BRRVMIMN	58.85	10/1/2023	9/30/2024
760326	BRRVMNXB	42.8	10/1/2023	9/30/2024
760326	BRRVWVXA	147.66	10/1/2023	9/30/2024
760326	BRRWINXA	119.84	10/1/2023	9/30/2024
760326	BRRYALXA	78.11	10/1/2023	9/30/2024
760326	BRSHCOMA	42.8	10/1/2023	9/30/2024
760326	BRSHMOXA	73.83	10/1/2023	9/30/2024
760326	BRSHTNXA	94.16	10/1/2023	9/30/2024
760326	BRSHTX01	82.39	10/1/2023	9/30/2024
760326	BRSHTXXA	82.39	10/1/2023	9/30/2024
760326	BRSLILXE	63.13	10/1/2023	9/30/2024
760326	BRSLWIXA	59.92	10/1/2023	9/30/2024
760326	BRSNFL00	60.99	10/1/2023	9/30/2024
760326	BRSNFLMA	60.99	10/1/2023	9/30/2024
760326	BRSNIAXO	42.8	10/1/2023	9/30/2024
760326	BRSNMIXG	62.06	10/1/2023	9/30/2024
760326	BRSNMNXB	42.8	10/1/2023	9/30/2024
760326	BRSNMOXA	93.09	10/1/2023	9/30/2024
760326	BRSNTXXA	94.16	10/1/2023	9/30/2024
760326	BRSPCA11	94.16	10/1/2023	9/30/2024
760326	BRSPMIBS	50.29	10/1/2023	9/30/2024
760326	BRSPPAXB	134.82	10/1/2023	9/30/2024
760326	BRSPWVWA	119.84	10/1/2023	9/30/2024
760326	BRSSLAMA	52.43	10/1/2023	9/30/2024
760326	BRSTCT00	60.99	10/1/2023	9/30/2024
760326	BRSTCTAH	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRSTINXA	73.83	10/1/2023	9/30/2024
760326	BRSTNHSP	79.18	10/1/2023	9/30/2024
760326	BRSTPABR	49.22	10/1/2023	9/30/2024
760326	BRSTSDXA	42.8	10/1/2023	9/30/2024
760326	BRSTTNXA	72.76	10/1/2023	9/30/2024
760326	BRSTTNXB	71.69	10/1/2023	9/30/2024
760326	BRSTTXXA	60.99	10/1/2023	9/30/2024
760326	BRSTVA04	72.76	10/1/2023	9/30/2024
760326	BRSTVAIO	72.76	10/1/2023	9/30/2024
760326	BRSTVAXA	72.76	10/1/2023	9/30/2024
760326	BRSTVTAA	117.7	10/1/2023	9/30/2024
760326	BRSTWIXA	52.43	10/1/2023	9/30/2024
760326	BRSWCAXH	132.68	10/1/2023	9/30/2024
760326	BRSWCAXJ	114.49	10/1/2023	9/30/2024
760326	BRSWIAXO	42.8	10/1/2023	9/30/2024
760326	BRSWOKMA	64.2	10/1/2023	9/30/2024
760326	BRTHCOMA	42.8	10/1/2023	9/30/2024
760326	BRTHMIXI	66.34	10/1/2023	9/30/2024
760326	BRTHMNXB	42.8	10/1/2023	9/30/2024
760326	BRTHNDXA	42.8	10/1/2023	9/30/2024
760326	BRTHTXXA	88.81	10/1/2023	9/30/2024
760326	BRTLILBT	51.36	10/1/2023	9/30/2024
760326	BRTLNEXS	42.8	10/1/2023	9/30/2024
760326	BRTLNHGE	110.21	10/1/2023	9/30/2024
760326	BRTLOHXA	86.67	10/1/2023	9/30/2024
760326	BRTLTXBR	75.97	10/1/2023	9/30/2024
760326	BRTNFLXX	68.48	10/1/2023	9/30/2024
760326	BRTNIAXO	42.8	10/1/2023	9/30/2024
760326	BRTNILXC	95.23	10/1/2023	9/30/2024
760326	BRTNMACO	38.52	10/1/2023	9/30/2024
760326	BRTNMACR	39.59	10/1/2023	9/30/2024
760326	BRTNMEFI	105.93	10/1/2023	9/30/2024
760326	BRTNMIXG	56.71	10/1/2023	9/30/2024
760326	BRTNMNXB	42.8	10/1/2023	9/30/2024
760326	BRTNMTXC	42.8	10/1/2023	9/30/2024
760326	BRTNNYXA	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRTNOH74	48.15	10/1/2023	9/30/2024
760326	BRTNOH82	50.29	10/1/2023	9/30/2024
760326	BRTNSDXA	42.8	10/1/2023	9/30/2024
760326	BRTOALMA	88.81	10/1/2023	9/30/2024
760326	BRTOILBU	51.36	10/1/2023	9/30/2024
760326	BRTOOH83	57.78	10/1/2023	9/30/2024
760326	BRTOTXXA	85.6	10/1/2023	9/30/2024
760326	BRTRNEXG	42.8	10/1/2023	9/30/2024
760326	BRTRTXXA	66.34	10/1/2023	9/30/2024
760326	BRTSMIXI	59.92	10/1/2023	9/30/2024
760326	BRTTIACO	42.8	10/1/2023	9/30/2024
760326	BRTWILXE	79.18	10/1/2023	9/30/2024
760326	BRTWINXA	64.2	10/1/2023	9/30/2024
760326	BRTWKYES	70.62	10/1/2023	9/30/2024
760326	BRUCMSXA	126.26	10/1/2023	9/30/2024
760326	BRUCWIXA	71.69	10/1/2023	9/30/2024
760326	BRULNERB	42.8	10/1/2023	9/30/2024
760326	BRUNIDXC	42.8	10/1/2023	9/30/2024
760326	BRUNTXBR	97.37	10/1/2023	9/30/2024
760326	BRVEIDXC	42.8	10/1/2023	9/30/2024
760326	BRVEPAXB	138.03	10/1/2023	9/30/2024
760326	BRVIGAMA	80.25	10/1/2023	9/30/2024
760326	BRVIMNXB	42.8	10/1/2023	9/30/2024
760326	BRVIMNXR	42.8	10/1/2023	9/30/2024
760326	BRVIOH42	78.11	10/1/2023	9/30/2024
760326	BRVIVAXA	178.69	10/1/2023	9/30/2024
760326	BRVLIAXO	42.8	10/1/2023	9/30/2024
760326	BRVLINXA	55.64	10/1/2023	9/30/2024
760326	BRVLKYXA	80.25	10/1/2023	9/30/2024
760326	BRVLMNBU	42.8	10/1/2023	9/30/2024
760326	BRVLMNXA	42.8	10/1/2023	9/30/2024
760326	BRVLMSMA	174.41	10/1/2023	9/30/2024
760326	BRVLNCXA	65.27	10/1/2023	9/30/2024
760326	BRVLNJBE	49.22	10/1/2023	9/30/2024
760326	BRVLOKAI	59.92	10/1/2023	9/30/2024
760326	BRVLOKED	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRVLOKFE	59.92	10/1/2023	9/30/2024
760326	BRVLTXXA	83.46	10/1/2023	9/30/2024
760326	BRVLVAXA	127.33	10/1/2023	9/30/2024
760326	BRVLWVBV	128.4	10/1/2023	9/30/2024
760326	BRVRNCXA	65.27	10/1/2023	9/30/2024
760326	BRVWMTXC	42.8	10/1/2023	9/30/2024
760326	BRWDCA12	69.55	10/1/2023	9/30/2024
760326	BRWDILBR	64.2	10/1/2023	9/30/2024
760326	BRWDMSMA	103.79	10/1/2023	9/30/2024
760326	BRWDNYBW	49.22	10/1/2023	9/30/2024
760326	BRWDTNDD	39.59	10/1/2023	9/30/2024
760326	BRWDWIXA	81.32	10/1/2023	9/30/2024
760326	BRWKGAMA	81.32	10/1/2023	9/30/2024
760326	BRWKMDBR	85.6	10/1/2023	9/30/2024
760326	BRWKMEEV	89.88	10/1/2023	9/30/2024
760326	BRWKMOXA	66.34	10/1/2023	9/30/2024
760326	BRWKNEXH	42.8	10/1/2023	9/30/2024
760326	BRWKOHXA	109.14	10/1/2023	9/30/2024
760326	BRWLCA11	107	10/1/2023	9/30/2024
760326	BRWLKYXA	135.89	10/1/2023	9/30/2024
760326	BRWLNEXB	42.8	10/1/2023	9/30/2024
760326	BRWLNEXS	42.8	10/1/2023	9/30/2024
760326	BRWLSCBE	81.32	10/1/2023	9/30/2024
760326	BRWLTXXA	65.27	10/1/2023	9/30/2024
760326	BRWNNEXS	42.8	10/1/2023	9/30/2024
760326	BRWRIAXO	42.8	10/1/2023	9/30/2024
760326	BRWRMACH	41.73	10/1/2023	9/30/2024
760326	BRWRNEXU	42.8	10/1/2023	9/30/2024
760326	BRWRSDXA	42.8	10/1/2023	9/30/2024
760326	BRWRVAXA	73.83	10/1/2023	9/30/2024
760326	BRWRVTXA	170.13	10/1/2023	9/30/2024
760326	BRWSKSXA	109.14	10/1/2023	9/30/2024
760326	BRWSMAYA	53.5	10/1/2023	9/30/2024
760326	BRWSMNXA	42.8	10/1/2023	9/30/2024
760326	BRWSNEXS	42.8	10/1/2023	9/30/2024
760326	BRWSNYBW	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BRWSOHXA	51.36	10/1/2023	9/30/2024
760326	BRWSWAXA	42.8	10/1/2023	9/30/2024
760326	BRWYNCXA	69.55	10/1/2023	9/30/2024
760326	BRWYVAXA	81.32	10/1/2023	9/30/2024
760326	BRXTGAXA	116.63	10/1/2023	9/30/2024
760326	BRYLUTAA	42.8	10/1/2023	9/30/2024
760326	BRYMMO01	75.97	10/1/2023	9/30/2024
760326	BRYMMOXA	75.97	10/1/2023	9/30/2024
760326	BRYMPABM	47.08	10/1/2023	9/30/2024
760326	BRYNALXA	120.91	10/1/2023	9/30/2024
760326	BRYNINXA	134.82	10/1/2023	9/30/2024
760326	BRYNOHDE	73.83	10/1/2023	9/30/2024
760326	BRYNOHXA	73.83	10/1/2023	9/30/2024
760326	BRYNSD01	42.8	10/1/2023	9/30/2024
760326	BRYNTX01	52.43	10/1/2023	9/30/2024
760326	BRYNTX05	52.43	10/1/2023	9/30/2024
760326	BRYNTXBJ	52.43	10/1/2023	9/30/2024
760326	BRYNTXXA	52.43	10/1/2023	9/30/2024
760326	BRYNTXXB	67.41	10/1/2023	9/30/2024
760326	BRYNTXXC	56.71	10/1/2023	9/30/2024
760326	BRYTMIXG	71.69	10/1/2023	9/30/2024
760326	BRYVMAUN	42.8	10/1/2023	9/30/2024
760326	BRZLINXB	88.81	10/1/2023	9/30/2024
760326	BRZLTNXA	64.2	10/1/2023	9/30/2024
760326	BRZRTXXA	72.76	10/1/2023	9/30/2024
760326	BRZRTXXB	77.04	10/1/2023	9/30/2024
760326	BRZTMOXA	67.41	10/1/2023	9/30/2024
760326	BSBYMTXC	42.8	10/1/2023	9/30/2024
760326	BSCMOHXA	66.34	10/1/2023	9/30/2024
760326	BSCTWAXX	42.8	10/1/2023	9/30/2024
760326	BSCWNHXA	93.09	10/1/2023	9/30/2024
760326	BSCYNCMA	65.27	10/1/2023	9/30/2024
760326	BSCYOKXA	989.75	10/1/2023	9/30/2024
760326	BSFDMSXA	86.67	10/1/2023	9/30/2024
760326	BSGPVABG	170.13	10/1/2023	9/30/2024
760326	BSHKPABU	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BSHLILXD	311.37	10/1/2023	9/30/2024
760326	BSHNFLXA	70.62	10/1/2023	9/30/2024
760326	BSHNILXD	330.63	10/1/2023	9/30/2024
760326	BSHNNEXS	42.8	10/1/2023	9/30/2024
760326	BSHPCAXG	238.61	10/1/2023	9/30/2024
760326	BSHPMDBP	95.23	10/1/2023	9/30/2024
760326	BSHPTXXA	62.06	10/1/2023	9/30/2024
760326	BSKNPA01	57.78	10/1/2023	9/30/2024
760326	BSLKNCXA	34.24	10/1/2023	9/30/2024
760326	BSLSMSMA	60.99	10/1/2023	9/30/2024
760326	BSLTCOMA	42.8	10/1/2023	9/30/2024
760326	BSLYTXXA	49.22	10/1/2023	9/30/2024
760326	BSMRALBP	59.92	10/1/2023	9/30/2024
760326	BSMRALBU	63.13	10/1/2023	9/30/2024
760326	BSMRALHT	56.71	10/1/2023	9/30/2024
760326	BSMRALMA	56.71	10/1/2023	9/30/2024
760326	BSMRARXA	78.11	10/1/2023	9/30/2024
760326	BSMRILXC	65.27	10/1/2023	9/30/2024
760326	BSMRMIMN	82.39	10/1/2023	9/30/2024
760326	BSMRMOPE	81.32	10/1/2023	9/30/2024
760326	BSMRNDAA	70.62	10/1/2023	9/30/2024
760326	BSMRNDBC	40.66	10/1/2023	9/30/2024
760326	BSMRNDJC	40.66	10/1/2023	9/30/2024
760326	BSMRPABE	54.57	10/1/2023	9/30/2024
760326	BSNGTXXA	102.72	10/1/2023	9/30/2024
760326	BSRNCA70	65.27	10/1/2023	9/30/2024
760326	BSRVMAST	53.5	10/1/2023	9/30/2024
760326	BSSTNEXH	42.8	10/1/2023	9/30/2024
760326	BSSTVAXA	95.23	10/1/2023	9/30/2024
760326	BSSYIAXO	42.8	10/1/2023	9/30/2024
760326	BSTNGAXA	84.53	10/1/2023	9/30/2024
760326	BSTNKSXA	90.95	10/1/2023	9/30/2024
760326	BSTNMABE	39.59	10/1/2023	9/30/2024
760326	BSTNMABL	39.59	10/1/2023	9/30/2024
760326	BSTNMABO	39.59	10/1/2023	9/30/2024
760326	BSTNMACO	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BSTNMAFR	39.59	10/1/2023	9/30/2024
760326	BSTNMAHA	39.59	10/1/2023	9/30/2024
760326	BSTNMALB	39.59	10/1/2023	9/30/2024
760326	BSTNMAWH	164.78	10/1/2023	9/30/2024
760326	BSTNNYBN	44.94	10/1/2023	9/30/2024
760326	BSTPMALL	39.59	10/1/2023	9/30/2024
760326	BSTRLAMA	62.06	10/1/2023	9/30/2024
760326	BSTRTXBS	60.99	10/1/2023	9/30/2024
760326	BSVLIAXO	42.8	10/1/2023	9/30/2024
760326	BSVLINXA	83.46	10/1/2023	9/30/2024
760326	BSVLKYXA	111.28	10/1/2023	9/30/2024
760326	BSVLKYXR	111.28	10/1/2023	9/30/2024
760326	BSVLOHXA	64.2	10/1/2023	9/30/2024
760326	BSVLSCAV	78.11	10/1/2023	9/30/2024
760326	BSVLSCXA	78.11	10/1/2023	9/30/2024
760326	BSVLTXXA	73.83	10/1/2023	9/30/2024
760326	BSWLIN01	68.48	10/1/2023	9/30/2024
760326	BSWLOKMA	120.91	10/1/2023	9/30/2024
760326	BSWLPAXB	133.75	10/1/2023	9/30/2024
760326	BSWOMOXA	72.76	10/1/2023	9/30/2024
760326	BTBGSCBB	66.34	10/1/2023	9/30/2024
760326	BTBGSCMA	66.34	10/1/2023	9/30/2024
760326	BTCHVAXA	101.65	10/1/2023	9/30/2024
760326	BTCKIAXO	42.8	10/1/2023	9/30/2024
760326	BTCKMIBC	36.38	10/1/2023	9/30/2024
760326	BTCKMIDE	58.85	10/1/2023	9/30/2024
760326	BTCKMISO	49.22	10/1/2023	9/30/2024
760326	BTCKNEXH	42.8	10/1/2023	9/30/2024
760326	BTCYCA11	62.06	10/1/2023	9/30/2024
760326	BTFDMNXB	42.8	10/1/2023	9/30/2024
760326	BTFLORXX	42.8	10/1/2023	9/30/2024
760326	BTHIVABT	67.41	10/1/2023	9/30/2024
760326	BTHLILBO	51.36	10/1/2023	9/30/2024
760326	BTHNCT00	62.06	10/1/2023	9/30/2024
760326	BTHNILXC	73.83	10/1/2023	9/30/2024
760326	BTHNMOXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BTHNSCXA	71.69	10/1/2023	9/30/2024
760326	BTHNWVBH	93.09	10/1/2023	9/30/2024
760326	BTHPNYGR	47.08	10/1/2023	9/30/2024
760326	BTHPTNXA	69.55	10/1/2023	9/30/2024
760326	BTHRMEEA	85.6	10/1/2023	9/30/2024
760326	BTHSIAXO	42.8	10/1/2023	9/30/2024
760326	BTHSMDBD	47.08	10/1/2023	9/30/2024
760326	BTHSMDRP	44.94	10/1/2023	9/30/2024
760326	BTHSMDWA	46.01	10/1/2023	9/30/2024
760326	BTHSMDWW	44.94	10/1/2023	9/30/2024
760326	BTHSOH48	80.25	10/1/2023	9/30/2024
760326	BTHYPABH	47.08	10/1/2023	9/30/2024
760326	BTISCA11	70.62	10/1/2023	9/30/2024
760326	BTKNOHXA	95.23	10/1/2023	9/30/2024
760326	BTLGINXA	86.67	10/1/2023	9/30/2024
760326	BTLGWA01	42.8	10/1/2023	9/30/2024
760326	BTLKMN01	42.8	10/1/2023	9/30/2024
760326	BTLKMNBA	42.8	10/1/2023	9/30/2024
760326	BTLRALXA	127.33	10/1/2023	9/30/2024
760326	BTLRGAXA	73.83	10/1/2023	9/30/2024
760326	BTLRINXA	111.28	10/1/2023	9/30/2024
760326	BTLRMOXA	77.04	10/1/2023	9/30/2024
760326	BTLROHXA	92.02	10/1/2023	9/30/2024
760326	BTLROKXA	98.44	10/1/2023	9/30/2024
760326	BTLRPAXB	79.18	10/1/2023	9/30/2024
760326	BTLRTNXA	70.62	10/1/2023	9/30/2024
760326	BTLSILXE	68.48	10/1/2023	9/30/2024
760326	BTLYALXA	82.39	10/1/2023	9/30/2024
760326	BTLYNEXS	42.8	10/1/2023	9/30/2024
760326	BTMTNV11	120.91	10/1/2023	9/30/2024
760326	BTNGMIPG	48.15	10/1/2023	9/30/2024
760326	BTNRMDBR	161.57	10/1/2023	9/30/2024
760326	BTNUNDXA	42.8	10/1/2023	9/30/2024
760326	BTNWCAXF	79.18	10/1/2023	9/30/2024
760326	BTPKPABP	66.34	10/1/2023	9/30/2024
760326	BTRCALXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BTRCNEXL	86.67	10/1/2023	9/30/2024
760326	BTRGLA04	39.59	10/1/2023	9/30/2024
760326	BTRGLA12	39.59	10/1/2023	9/30/2024
760326	BTRGLA74	39.59	10/1/2023	9/30/2024
760326	BTRGLABK	53.5	10/1/2023	9/30/2024
760326	BTRGLABS	53.5	10/1/2023	9/30/2024
760326	BTRGLAEW	39.59	10/1/2023	9/30/2024
760326	BTRGLAGW	39.59	10/1/2023	9/30/2024
760326	BTRGLAHR	53.5	10/1/2023	9/30/2024
760326	BTRGLAIS	52.43	10/1/2023	9/30/2024
760326	BTRGLAKZ	39.59	10/1/2023	9/30/2024
760326	BTRGLALL	39.59	10/1/2023	9/30/2024
760326	BTRGLAMA	39.59	10/1/2023	9/30/2024
760326	BTRGLAOH	52.43	10/1/2023	9/30/2024
760326	BTRGLASB	52.43	10/1/2023	9/30/2024
760326	BTRGLASW	53.5	10/1/2023	9/30/2024
760326	BTRGLAWN	52.43	10/1/2023	9/30/2024
760326	BTRGLAXH	52.43	10/1/2023	9/30/2024
760326	BTRNWIXA	98.44	10/1/2023	9/30/2024
760326	BTSNTXXA	77.04	10/1/2023	9/30/2024
760326	BTSPTNMA	66.34	10/1/2023	9/30/2024
760326	BTSTOKXA	136.96	10/1/2023	9/30/2024
760326	BTTWILXE	59.92	10/1/2023	9/30/2024
760326	BTTWKYXA	68.48	10/1/2023	9/30/2024
760326	BTTWPABU	49.22	10/1/2023	9/30/2024
760326	BTTYNV12	94.16	10/1/2023	9/30/2024
760326	BTVIINXA	77.04	10/1/2023	9/30/2024
760326	BTVIOHXA	114.49	10/1/2023	9/30/2024
760326	BTVLARNO	59.92	10/1/2023	9/30/2024
760326	BTVLARSO	86.67	10/1/2023	9/30/2024
760326	BTVLGAXA	83.46	10/1/2023	9/30/2024
760326	BTVLINXA	85.6	10/1/2023	9/30/2024
760326	BTVLMDBV	46.01	10/1/2023	9/30/2024
760326	BTVLMSAW	133.75	10/1/2023	9/30/2024
760326	BTVLMSDS	133.75	10/1/2023	9/30/2024
760326	BTVLTXBV	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BTWDNHXA	153.01	10/1/2023	9/30/2024
760326	BTWOMIBI	312.44	10/1/2023	9/30/2024
760326	BUDAILXD	70.62	10/1/2023	9/30/2024
760326	BUDATXXA	52.43	10/1/2023	9/30/2024
760326	BUFDILBL	70.62	10/1/2023	9/30/2024
760326	BUFRGABH	59.92	10/1/2023	9/30/2024
760326	BUFTMOHU	69.55	10/1/2023	9/30/2024
760326	BUFTNCXA	86.67	10/1/2023	9/30/2024
760326	BUFTSCCN	79.18	10/1/2023	9/30/2024
760326	BUFTSCXA	79.18	10/1/2023	9/30/2024
760326	BUGVTXXA	58.85	10/1/2023	9/30/2024
760326	BUHLIDMA	40.66	10/1/2023	9/30/2024
760326	BUHLMNBU	40.66	10/1/2023	9/30/2024
760326	BULATXXA	72.76	10/1/2023	9/30/2024
760326	BUMTCAXF	82.39	10/1/2023	9/30/2024
760326	BUMTMSMA	115.56	10/1/2023	9/30/2024
760326	BUMTTX14	39.59	10/1/2023	9/30/2024
760326	BUMTTXAT	39.59	10/1/2023	9/30/2024
760326	BUMTTXNY	39.59	10/1/2023	9/30/2024
760326	BUMTTXTE	39.59	10/1/2023	9/30/2024
760326	BUMTTXTW	48.15	10/1/2023	9/30/2024
760326	BUMTTXUN	49.22	10/1/2023	9/30/2024
760326	BUMTTXVI	49.22	10/1/2023	9/30/2024
760326	BUNATXBU	59.92	10/1/2023	9/30/2024
760326	BUNKLAMA	114.49	10/1/2023	9/30/2024
760326	BUREILXA	70.62	10/1/2023	9/30/2024
760326	BURKSDXA	42.8	10/1/2023	9/30/2024
760326	BURLCA11	73.83	10/1/2023	9/30/2024
760326	BURLCOXC	42.8	10/1/2023	9/30/2024
760326	BURLIABD	40.66	10/1/2023	9/30/2024
760326	BURLIATC	40.66	10/1/2023	9/30/2024
760326	BURLIN01	64.2	10/1/2023	9/30/2024
760326	BURLKSXA	81.32	10/1/2023	9/30/2024
760326	BURLKYBN	86.67	10/1/2023	9/30/2024
760326	BURLMABE	42.8	10/1/2023	9/30/2024
760326	BURLMIXI	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BURLNCAT	62.06	10/1/2023	9/30/2024
760326	BURLNCDA	62.06	10/1/2023	9/30/2024
760326	BURLNCEL	58.85	10/1/2023	9/30/2024
760326	BURLNCHA	64.2	10/1/2023	9/30/2024
760326	BURLNJBU	85.6	10/1/2023	9/30/2024
760326	BURLOHXA	107	10/1/2023	9/30/2024
760326	BURLOKXA	107	10/1/2023	9/30/2024
760326	BURLOR62	42.8	10/1/2023	9/30/2024
760326	BURLTXXA	103.79	10/1/2023	9/30/2024
760326	BURLVTMA	38.52	10/1/2023	9/30/2024
760326	BURLVTSQ	38.52	10/1/2023	9/30/2024
760326	BURLWAXA	130.54	10/1/2023	9/30/2024
760326	BURLWAXX	133.75	10/1/2023	9/30/2024
760326	BURLWI11	53.5	10/1/2023	9/30/2024
760326	BURLWVXA	159.43	10/1/2023	9/30/2024
760326	BURNTXXA	70.62	10/1/2023	9/30/2024
760326	BURNWABN	42.8	10/1/2023	9/30/2024
760326	BURTIAXO	42.8	10/1/2023	9/30/2024
760326	BUSHLAMA	78.11	10/1/2023	9/30/2024
760326	BUTTMT09	42.8	10/1/2023	9/30/2024
760326	BUTTMT15	42.8	10/1/2023	9/30/2024
760326	BUTTMT18	42.8	10/1/2023	9/30/2024
760326	BUTTNDXA	42.8	10/1/2023	9/30/2024
760326	BUTTNERE	42.8	10/1/2023	9/30/2024
760326	BUVLALXA	74.9	10/1/2023	9/30/2024
760326	BUVLINXB	111.28	10/1/2023	9/30/2024
760326	BUVLTN01	69.55	10/1/2023	9/30/2024
760326	BUVLTNAN	69.55	10/1/2023	9/30/2024
760326	BUVLTNAX	69.55	10/1/2023	9/30/2024
760326	BUVLTNXA	69.55	10/1/2023	9/30/2024
760326	BVCKMNXA	42.8	10/1/2023	9/30/2024
760326	BVCKORXA	95.23	10/1/2023	9/30/2024
760326	BVCYNEXH	42.8	10/1/2023	9/30/2024
760326	BVDLPAXB	105.93	10/1/2023	9/30/2024
760326	BVDMAZ01	42.8	10/1/2023	9/30/2024
760326	BVDMKYMA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BVDMWI01	62.06	10/1/2023	9/30/2024
760326	BVFLPABF	70.62	10/1/2023	9/30/2024
760326	BVHLCA01	68.48	10/1/2023	9/30/2024
760326	BVHLFLXA	65.27	10/1/2023	9/30/2024
760326	BVLYCA11	93.09	10/1/2023	9/30/2024
760326	BVRDOHXA	89.88	10/1/2023	9/30/2024
760326	BVRDVAXA	99.51	10/1/2023	9/30/2024
760326	BVRLMAEL	43.87	10/1/2023	9/30/2024
760326	BVRLOHXA	88.81	10/1/2023	9/30/2024
760326	BVSPCA11	67.41	10/1/2023	9/30/2024
760326	BVTNMIVT	53.5	10/1/2023	9/30/2024
760326	BVTNOR18	42.8	10/1/2023	9/30/2024
760326	BVTNOR90	52.43	10/1/2023	9/30/2024
760326	BVTNORAG	42.8	10/1/2023	9/30/2024
760326	BVTNORCI	65.27	10/1/2023	9/30/2024
760326	BVTNORJC	65.27	10/1/2023	9/30/2024
760326	BVTNOROE	65.27	10/1/2023	9/30/2024
760326	BVTNORXB	52.43	10/1/2023	9/30/2024
760326	BVVLILXA	79.18	10/1/2023	9/30/2024
760326	BWBKMNBI	40.66	10/1/2023	9/30/2024
760326	BWBLNDXA	42.8	10/1/2023	9/30/2024
760326	BWCYMIXG	69.55	10/1/2023	9/30/2024
760326	BWDLMNXB	42.8	10/1/2023	9/30/2024
760326	BWDLSDXA	42.8	10/1/2023	9/30/2024
760326	BWDNGAMA	79.18	10/1/2023	9/30/2024
760326	BWDNNDXA	42.8	10/1/2023	9/30/2024
760326	BWFDTXXA	66.34	10/1/2023	9/30/2024
760326	BWHMMEMA	99.51	10/1/2023	9/30/2024
760326	BWLGFLXA	133.75	10/1/2023	9/30/2024
760326	BWLGKYAT	39.59	10/1/2023	9/30/2024
760326	BWLGKYMA	39.59	10/1/2023	9/30/2024
760326	BWLGKYRV	53.5	10/1/2023	9/30/2024
760326	BWLGMOEA	79.18	10/1/2023	9/30/2024
760326	BWLGOHXA	55.64	10/1/2023	9/30/2024
760326	BWLGOKXA	74.9	10/1/2023	9/30/2024
760326	BWLGVAXA	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BWLRWIXA	74.9	10/1/2023	9/30/2024
760326	BWMLNJ01	93.09	10/1/2023	9/30/2024
760326	BWMNNDXA	42.8	10/1/2023	9/30/2024
760326	BWMNSCXA	79.18	10/1/2023	9/30/2024
760326	BWRVOH45	53.5	10/1/2023	9/30/2024
760326	BWTNOHXB	101.65	10/1/2023	9/30/2024
760326	BWTWNJBT	49.22	10/1/2023	9/30/2024
760326	BWTWWIXA	68.48	10/1/2023	9/30/2024
760326	BWVLKYXA	59.92	10/1/2023	9/30/2024
760326	BWVLMEBP	172.27	10/1/2023	9/30/2024
760326	BWVLMNXB	42.8	10/1/2023	9/30/2024
760326	BWVLNEXL	414.09	10/1/2023	9/30/2024
760326	BWVLORXX	42.8	10/1/2023	9/30/2024
760326	BWVLPABR	51.36	10/1/2023	9/30/2024
760326	BWVLTNMA	64.2	10/1/2023	9/30/2024
760326	BWVLTXLI	58.85	10/1/2023	9/30/2024
760326	BWVLTXOL	54.57	10/1/2023	9/30/2024
760326	BWVLTXTE	59.92	10/1/2023	9/30/2024
760326	BWVYMNXB	42.8	10/1/2023	9/30/2024
760326	BWWDTXXA	71.69	10/1/2023	9/30/2024
760326	BXBYOKXA	54.57	10/1/2023	9/30/2024
760326	BXBYOKXB	53.5	10/1/2023	9/30/2024
760326	BXELMTXC	42.8	10/1/2023	9/30/2024
760326	BXHLIAXO	42.8	10/1/2023	9/30/2024
760326	BXLYGAES	96.3	10/1/2023	9/30/2024
760326	BXSPKSXA	66.34	10/1/2023	9/30/2024
760326	BXTNNCXA	110.21	10/1/2023	9/30/2024
760326	BXTNNCXB	107	10/1/2023	9/30/2024
760326	BXTRIA01	42.8	10/1/2023	9/30/2024
760326	BXTRIAXP	42.8	10/1/2023	9/30/2024
760326	BXTRTNXA	86.67	10/1/2023	9/30/2024
760326	BYBHFLMA	56.71	10/1/2023	9/30/2024
760326	BYBONCXA	79.18	10/1/2023	9/30/2024
760326	BYCTMIMN	50.29	10/1/2023	9/30/2024
760326	BYCYMIMN	49.22	10/1/2023	9/30/2024
760326	BYCYMIWS	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BYCYORXA	42.8	10/1/2023	9/30/2024
760326	BYCYTXBY	78.11	10/1/2023	9/30/2024
760326	BYCYWIXA	73.83	10/1/2023	9/30/2024
760326	BYDNIAAC	42.8	10/1/2023	9/30/2024
760326	BYFDCOMA	42.8	10/1/2023	9/30/2024
760326	BYFDWI11	87.74	10/1/2023	9/30/2024
760326	BYHLMSXA	59.92	10/1/2023	9/30/2024
760326	BYKNVAXA	153.01	10/1/2023	9/30/2024
760326	BYLDMNXB	42.8	10/1/2023	9/30/2024
760326	BYLKWA01	42.8	10/1/2023	9/30/2024
760326	BYLSILXC	63.13	10/1/2023	9/30/2024
760326	BYMLMIXI	138.03	10/1/2023	9/30/2024
760326	BYMNALMA	62.06	10/1/2023	9/30/2024
760326	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760326	BYNMTXXA	62.06	10/1/2023	9/30/2024
760326	BYNNNJ02	46.01	10/1/2023	9/30/2024
760326	BYPKCA11	56.71	10/1/2023	9/30/2024
760326	BYPTMIMN	59.92	10/1/2023	9/30/2024
760326	BYRDIAXO	42.8	10/1/2023	9/30/2024
760326	BYRDNEXU	42.8	10/1/2023	9/30/2024
760326	BYRDNMMA	40.66	10/1/2023	9/30/2024
760326	BYRNGAXA	58.85	10/1/2023	9/30/2024
760326	BYRNILXA	53.5	10/1/2023	9/30/2024
760326	BYRNMIBY	65.27	10/1/2023	9/30/2024
760326	BYRNMNXB	42.8	10/1/2023	9/30/2024
760326	BYRNNEXC	539.28	10/1/2023	9/30/2024
760326	BYRNNYBY	51.36	10/1/2023	9/30/2024
760326	BYRNOKXA	104.86	10/1/2023	9/30/2024
760326	BYRNTXXA	368.08	10/1/2023	9/30/2024
760326	BYRSCOXC	42.8	10/1/2023	9/30/2024
760326	BYRSOKMA	72.76	10/1/2023	9/30/2024
760326	BYRSTXXA	57.78	10/1/2023	9/30/2024
760326	BYRVMNXB	42.8	10/1/2023	9/30/2024
760326	BYSDTXBY	59.92	10/1/2023	9/30/2024
760326	BYSHFLXA	67.41	10/1/2023	9/30/2024
760326	BYSHNYBY	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	BYSNTXXA	74.9	10/1/2023	9/30/2024
760326	BYSPMSXA	84.53	10/1/2023	9/30/2024
760326	BYTNMAMA	41.73	10/1/2023	9/30/2024
760326	BYTNOKXB	68.48	10/1/2023	9/30/2024
760326	BYTNVAXA	176.55	10/1/2023	9/30/2024
760326	BYTWTNXA	107	10/1/2023	9/30/2024
760326	BYTWTXXA	59.92	10/1/2023	9/30/2024
760326	BYTWTXXB	56.71	10/1/2023	9/30/2024
760326	BYTWTXXC	59.92	10/1/2023	9/30/2024
760326	BYVLARLE	78.11	10/1/2023	9/30/2024
760326	BYVLARPO	59.92	10/1/2023	9/30/2024
760326	BYVLGAXA	78.11	10/1/2023	9/30/2024
760326	BYVLKYMA	279.27	10/1/2023	9/30/2024
760326	BYVLMOXA	58.85	10/1/2023	9/30/2024
760326	BYVLNJBV	57.78	10/1/2023	9/30/2024
760326	BYVLNYXA	153.01	10/1/2023	9/30/2024
760326	BYVLOHXA	86.67	10/1/2023	9/30/2024
760326	BYVLWIXA	64.2	10/1/2023	9/30/2024
760326	BYVWIDXX	97.37	10/1/2023	9/30/2024
760326	BZBYMAPE	48.15	10/1/2023	9/30/2024
760326	BZMNMT11	40.66	10/1/2023	9/30/2024
760326	BZMNMTFG	40.66	10/1/2023	9/30/2024
760326	BZMNMTHZ	40.66	10/1/2023	9/30/2024
760326	BZMNMTMA	40.66	10/1/2023	9/30/2024
760326	BZWDPAXB	117.7	10/1/2023	9/30/2024
760326	CABLMOXA	82.39	10/1/2023	9/30/2024
760326	CABLWIXA	99.51	10/1/2023	9/30/2024
760326	CABTARXA	57.78	10/1/2023	9/30/2024
760326	CABTVTXA	142.31	10/1/2023	9/30/2024
760326	CACHOKMA	93.09	10/1/2023	9/30/2024
760326	CACYCOAP	40.66	10/1/2023	9/30/2024
760326	CACYCOMA	40.66	10/1/2023	9/30/2024
760326	CADDOKMA	110.21	10/1/2023	9/30/2024
760326	CADZKYMA	96.3	10/1/2023	9/30/2024
760326	CADZOHXA	105.93	10/1/2023	9/30/2024
760326	CAFBMSMA	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CAHKILAA	47.08	10/1/2023	9/30/2024
760326	CAIRGAXA	78.11	10/1/2023	9/30/2024
760326	CAIRILCF	95.23	10/1/2023	9/30/2024
760326	CAIRNENW	40.66	10/1/2023	9/30/2024
760326	CAIRNYCA	47.08	10/1/2023	9/30/2024
760326	CAIRWVXA	166.92	10/1/2023	9/30/2024
760326	CALBPAXC	178.69	10/1/2023	9/30/2024
760326	CALLMOXA	59.92	10/1/2023	9/30/2024
760326	CALLVAXA	157.29	10/1/2023	9/30/2024
760326	CALMMIMN	81.32	10/1/2023	9/30/2024
760326	CALMOKXA	65.27	10/1/2023	9/30/2024
760326	CALNARMA	83.46	10/1/2023	9/30/2024
760326	CALRALMA	63.13	10/1/2023	9/30/2024
760326	CALROKXA	113.42	10/1/2023	9/30/2024
760326	CALSMECH	219.35	10/1/2023	9/30/2024
760326	CALVVACA	99.51	10/1/2023	9/30/2024
760326	CAMPCA11	83.46	10/1/2023	9/30/2024
760326	CAMPCOXC	42.8	10/1/2023	9/30/2024
760326	CAMPLAXA	83.46	10/1/2023	9/30/2024
760326	CAMSWAXX	42.8	10/1/2023	9/30/2024
760326	CANAVAXA	94.16	10/1/2023	9/30/2024
760326	CANDNDXA	42.8	10/1/2023	9/30/2024
760326	CANDNHDE	68.48	10/1/2023	9/30/2024
760326	CANDNYXA	326.35	10/1/2023	9/30/2024
760326	CANNINXA	84.53	10/1/2023	9/30/2024
760326	CANNNHYA	89.88	10/1/2023	9/30/2024
760326	CANNNYXA	116.63	10/1/2023	9/30/2024
760326	CANSNYCZ	132.68	10/1/2023	9/30/2024
760326	CANTOKXA	101.65	10/1/2023	9/30/2024
760326	CANVSDXA	42.8	10/1/2023	9/30/2024
760326	CANYKS05	70.62	10/1/2023	9/30/2024
760326	CAPTNMXC	42.8	10/1/2023	9/30/2024
760326	CARAOHXA	88.81	10/1/2023	9/30/2024
760326	CARBMEHI	279.27	10/1/2023	9/30/2024
760326	CARLMNXC	42.8	10/1/2023	9/30/2024
760326	CARMILBG	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CARMILXE	101.65	10/1/2023	9/30/2024
760326	CARNOKXA	82.39	10/1/2023	9/30/2024
760326	CARNPACA	65.27	10/1/2023	9/30/2024
760326	CAROMIXI	44.94	10/1/2023	9/30/2024
760326	CARRMIXA	82.39	10/1/2023	9/30/2024
760326	CARTNJCA	47.08	10/1/2023	9/30/2024
760326	CARVILXE	55.64	10/1/2023	9/30/2024
760326	CARYIDXC	42.8	10/1/2023	9/30/2024
760326	CARYILCA	55.64	10/1/2023	9/30/2024
760326	CARYNCCE	54.57	10/1/2023	9/30/2024
760326	CARYNCWS	55.64	10/1/2023	9/30/2024
760326	CARYOHXA	72.76	10/1/2023	9/30/2024
760326	CASAARXA	72.76	10/1/2023	9/30/2024
760326	CASCWIXA	47.08	10/1/2023	9/30/2024
760326	CASHARMA	80.25	10/1/2023	9/30/2024
760326	CASHTXXA	94.16	10/1/2023	9/30/2024
760326	CASTIAXO	42.8	10/1/2023	9/30/2024
760326	CASTLAMA	72.76	10/1/2023	9/30/2024
760326	CASTMECO	133.75	10/1/2023	9/30/2024
760326	CASYIAXO	42.8	10/1/2023	9/30/2024
760326	CASYNMXC	42.8	10/1/2023	9/30/2024
760326	CATNMANM	42.8	10/1/2023	9/30/2024
760326	CATNMICT	51.36	10/1/2023	9/30/2024
760326	CATNOH45	85.6	10/1/2023	9/30/2024
760326	CATONYXA	115.56	10/1/2023	9/30/2024
760326	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760326	CAVLILXC	62.06	10/1/2023	9/30/2024
760326	CAVLMOXA	101.65	10/1/2023	9/30/2024
760326	CAVLUTXC	42.8	10/1/2023	9/30/2024
760326	CAVRSDCO	40.66	10/1/2023	9/30/2024
760326	CAYGIN01	70.62	10/1/2023	9/30/2024
760326	CAYGTXAB	86.67	10/1/2023	9/30/2024
760326	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760326	CBCVNMXA	42.8	10/1/2023	9/30/2024
760326	CBCYINXA	75.97	10/1/2023	9/30/2024
760326	CBCYWIXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CBDNILXE	62.06	10/1/2023	9/30/2024
760326	CBGRMEXA	238.61	10/1/2023	9/30/2024
760326	CBLSNYZB	49.22	10/1/2023	9/30/2024
760326	CBMTCA11	93.09	10/1/2023	9/30/2024
760326	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760326	CBRYILXA	114.49	10/1/2023	9/30/2024
760326	CBTWGAXA	87.74	10/1/2023	9/30/2024
760326	CBVLMIXG	55.64	10/1/2023	9/30/2024
760326	CCAPHI49	108.07	10/1/2023	9/30/2024
760326	CCBHFLAF	78.11	10/1/2023	9/30/2024
760326	CCBHFLMA	78.11	10/1/2023	9/30/2024
760326	CCCNCOMA	42.8	10/1/2023	9/30/2024
760326	CCHLCAXF	115.56	10/1/2023	9/30/2024
760326	CCHLMDCL	211.86	10/1/2023	9/30/2024
760326	CCHRGAMA	70.62	10/1/2023	9/30/2024
760326	CCHRPAXC	115.56	10/1/2023	9/30/2024
760326	CCHRWIXA	127.33	10/1/2023	9/30/2024
760326	CCHSVAXA	170.13	10/1/2023	9/30/2024
760326	CCMNCAXF	94.16	10/1/2023	9/30/2024
760326	CCTNMDCL	153.01	10/1/2023	9/30/2024
760326	CCTSTXXA	503.97	10/1/2023	9/30/2024
760326	CCVLIAAN	40.66	10/1/2023	9/30/2024
760326	CCVLIACO	40.66	10/1/2023	9/30/2024
760326	CCVLMDCH	50.29	10/1/2023	9/30/2024
760326	CDBGWI15	50.29	10/1/2023	9/30/2024
760326	CDCKMOXA	70.62	10/1/2023	9/30/2024
760326	CDCROKXA	69.55	10/1/2023	9/30/2024
760326	CDCYUT08	42.8	10/1/2023	9/30/2024
760326	CDCYUTMA	42.8	10/1/2023	9/30/2024
760326	CDFLIACO	40.66	10/1/2023	9/30/2024
760326	CDGVGAXA	85.6	10/1/2023	9/30/2024
760326	CDGVWIXA	60.99	10/1/2023	9/30/2024
760326	CDHLMO51	59.92	10/1/2023	9/30/2024
760326	CDKNNJCK	48.15	10/1/2023	9/30/2024
760326	CDKYFLMA	82.39	10/1/2023	9/30/2024
760326	CDLCMIMN	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CDLKINCZ	60.99	10/1/2023	9/30/2024
760326	CDLKOKXA	66.34	10/1/2023	9/30/2024
760326	CDMLTXXA	88.81	10/1/2023	9/30/2024
760326	CDOTWIXA	56.71	10/1/2023	9/30/2024
760326	CDPNILXA	79.18	10/1/2023	9/30/2024
760326	CDPTPACO	65.27	10/1/2023	9/30/2024
760326	CDRBALXA	99.51	10/1/2023	9/30/2024
760326	CDRDCOXC	42.8	10/1/2023	9/30/2024
760326	CDRRIA10	42.8	10/1/2023	9/30/2024
760326	CDRRIAAB	40.66	10/1/2023	9/30/2024
760326	CDRRIADT	40.66	10/1/2023	9/30/2024
760326	CDRRIAMN	40.66	10/1/2023	9/30/2024
760326	CDRRIANO	40.66	10/1/2023	9/30/2024
760326	CDRRIAWS	40.66	10/1/2023	9/30/2024
760326	CDRRNERD	36.38	10/1/2023	9/30/2024
760326	CDSPGAXA	85.6	10/1/2023	9/30/2024
760326	CDSPMIMN	54.57	10/1/2023	9/30/2024
760326	CDTWGAMA	75.97	10/1/2023	9/30/2024
760326	CDVAKSPL	78.11	10/1/2023	9/30/2024
760326	CDVLCAXF	181.9	10/1/2023	9/30/2024
760326	CDVLILXA	62.06	10/1/2023	9/30/2024
760326	CDVLMIXG	144.45	10/1/2023	9/30/2024
760326	CDVLNJCD	118.77	10/1/2023	9/30/2024
760326	CDVLOH76	50.29	10/1/2023	9/30/2024
760326	CDWLGAXA	79.18	10/1/2023	9/30/2024
760326	CDWLMIXG	68.48	10/1/2023	9/30/2024
760326	CDWLMOOL	143.38	10/1/2023	9/30/2024
760326	CDWRKSLU	73.83	10/1/2023	9/30/2024
760326	CDWRMIXG	60.99	10/1/2023	9/30/2024
760326	CDWRMSMA	149.8	10/1/2023	9/30/2024
760326	CDWROHXA	70.62	10/1/2023	9/30/2024
760326	CDWRTXXA	731.88	10/1/2023	9/30/2024
760326	CECLKYXA	74.9	10/1/2023	9/30/2024
760326	CECLLAXA	56.71	10/1/2023	9/30/2024
760326	CECLWIXA	60.99	10/1/2023	9/30/2024
760326	CEDRMIXI	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CELNOHXA	52.43	10/1/2023	9/30/2024
760326	CELNTNXA	95.23	10/1/2023	9/30/2024
760326	CELNTXDU	74.9	10/1/2023	9/30/2024
760326	CELSTXXA	72.76	10/1/2023	9/30/2024
760326	CENLILCE	62.06	10/1/2023	9/30/2024
760326	CENLILCU	62.06	10/1/2023	9/30/2024
760326	CENLWA01	42.8	10/1/2023	9/30/2024
760326	CENLWA04	42.8	10/1/2023	9/30/2024
760326	CENTINXA	64.2	10/1/2023	9/30/2024
760326	CENTSCWS	64.2	10/1/2023	9/30/2024
760326	CENTTXXC	108.07	10/1/2023	9/30/2024
760326	CENTWIAB	83.46	10/1/2023	9/30/2024
760326	CENTWIXA	83.46	10/1/2023	9/30/2024
760326	CERSVAXA	86.67	10/1/2023	9/30/2024
760326	CETNIAXC	42.8	10/1/2023	9/30/2024
760326	CETNILXA	77.04	10/1/2023	9/30/2024
760326	CETNLAXA	82.39	10/1/2023	9/30/2024
760326	CETNNCXA	114.49	10/1/2023	9/30/2024
760326	CETNOHXA	136.96	10/1/2023	9/30/2024
760326	CETNWAXX	42.8	10/1/2023	9/30/2024
760326	CEVETXXA	109.14	10/1/2023	9/30/2024
760326	CEVLCAXF	100.58	10/1/2023	9/30/2024
760326	CFCYCAXF	116.63	10/1/2023	9/30/2024
760326	CFFYMOXA	86.67	10/1/2023	9/30/2024
760326	CFLDFLMA	66.34	10/1/2023	9/30/2024
760326	CFPKNJCS	47.08	10/1/2023	9/30/2024
760326	CFTNAZXC	42.8	10/1/2023	9/30/2024
760326	CFTNCONM	42.8	10/1/2023	9/30/2024
760326	CFTNILXA	79.18	10/1/2023	9/30/2024
760326	CFTNNJCF	47.08	10/1/2023	9/30/2024
760326	CFTNTNXA	98.44	10/1/2023	9/30/2024
760326	CFTNTXXA	63.13	10/1/2023	9/30/2024
760326	CFVLALXA	94.16	10/1/2023	9/30/2024
760326	CFVLARMA	51.36	10/1/2023	9/30/2024
760326	CFVLFLXA	187.25	10/1/2023	9/30/2024
760326	CFVLGAXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CFVLIAXO	42.8	10/1/2023	9/30/2024
760326	CFVLIN01	60.99	10/1/2023	9/30/2024
760326	CFVLKS10	62.06	10/1/2023	9/30/2024
760326	CFVLKSDE	64.2	10/1/2023	9/30/2024
760326	CFVLMSAD	121.98	10/1/2023	9/30/2024
760326	CFVLMSMA	121.98	10/1/2023	9/30/2024
760326	CGGNIACO	40.66	10/1/2023	9/30/2024
760326	CGLKNYXA	149.8	10/1/2023	9/30/2024
760326	CGTNMOXA	72.76	10/1/2023	9/30/2024
760326	CGTNNDXA	42.8	10/1/2023	9/30/2024
760326	CGTNNEXH	42.8	10/1/2023	9/30/2024
760326	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760326	CGVIINXA	100.58	10/1/2023	9/30/2024
760326	CGVLILXD	57.78	10/1/2023	9/30/2024
760326	CGVLPACL	49.22	10/1/2023	9/30/2024
760326	CGVLVACL	123.05	10/1/2023	9/30/2024
760326	CHAMNMXC	42.8	10/1/2023	9/30/2024
760326	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760326	CHAPILXC	75.97	10/1/2023	9/30/2024
760326	CHAPMIXI	60.99	10/1/2023	9/30/2024
760326	CHAPNMMA	40.66	10/1/2023	9/30/2024
760326	CHAPSCCL	62.06	10/1/2023	9/30/2024
760326	CHARTXXA	55.64	10/1/2023	9/30/2024
760326	CHASKSWE	85.6	10/1/2023	9/30/2024
760326	CHASMDCH	47.08	10/1/2023	9/30/2024
760326	CHBGALMA	62.06	10/1/2023	9/30/2024
760326	CHBGILXC	68.48	10/1/2023	9/30/2024
760326	CHBGPAXC	83.46	10/1/2023	9/30/2024
760326	CHBLSDCO	40.66	10/1/2023	9/30/2024
760326	CHBNILXA	75.97	10/1/2023	9/30/2024
760326	CHBRNYXA	93.09	10/1/2023	9/30/2024
760326	CHBTNV11	66.34	10/1/2023	9/30/2024
760326	CHBUORXA	42.8	10/1/2023	9/30/2024
760326	CHBYLAMA	75.97	10/1/2023	9/30/2024
760326	CHBYMIMN	69.55	10/1/2023	9/30/2024
760326	CHBYMISO	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHCGIL24	36.38	10/1/2023	9/30/2024
760326	CHCGIL98	36.38	10/1/2023	9/30/2024
760326	CHCGILAB	36.38	10/1/2023	9/30/2024
760326	CHCGILAC	36.38	10/1/2023	9/30/2024
760326	CHCGILAU	49.22	10/1/2023	9/30/2024
760326	CHCGILBE	51.36	10/1/2023	9/30/2024
760326	CHCGILCA	47.08	10/1/2023	9/30/2024
760326	CHCGILCG	36.38	10/1/2023	9/30/2024
760326	CHCGILCL	36.38	10/1/2023	9/30/2024
760326	CHCGILCN	36.38	10/1/2023	9/30/2024
760326	CHCGILCP	36.38	10/1/2023	9/30/2024
760326	CHCGILDO	49.22	10/1/2023	9/30/2024
760326	CHCGILED	49.22	10/1/2023	9/30/2024
760326	CHCGILFR	36.38	10/1/2023	9/30/2024
760326	CHCGILGM	36.38	10/1/2023	9/30/2024
760326	CHCGILHB	48.15	10/1/2023	9/30/2024
760326	CHCGILID	47.08	10/1/2023	9/30/2024
760326	CHCGILIR	49.22	10/1/2023	9/30/2024
760326	CHCGILKE	48.15	10/1/2023	9/30/2024
760326	CHCGILKI	49.22	10/1/2023	9/30/2024
760326	CHCGILLA	48.15	10/1/2023	9/30/2024
760326	CHCGILLD	48.15	10/1/2023	9/30/2024
760326	CHCGILLR	36.38	10/1/2023	9/30/2024
760326	CHCGILLW	48.15	10/1/2023	9/30/2024
760326	CHCGILME	49.22	10/1/2023	9/30/2024
760326	CHCGILMH	53.5	10/1/2023	9/30/2024
760326	CHCGILMO	47.08	10/1/2023	9/30/2024
760326	CHCGILNE	49.22	10/1/2023	9/30/2024
760326	CHCGILOH	48.15	10/1/2023	9/30/2024
760326	CHCGILOK	48.15	10/1/2023	9/30/2024
760326	CHCGILPM	49.22	10/1/2023	9/30/2024
760326	CHCGILPR	49.22	10/1/2023	9/30/2024
760326	CHCGILPU	52.43	10/1/2023	9/30/2024
760326	CHCGILRP	50.29	10/1/2023	9/30/2024
760326	CHCGILSC	51.36	10/1/2023	9/30/2024
760326	CHCGILST	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHCGILSU	47.08	10/1/2023	9/30/2024
760326	CHCGILTC	36.38	10/1/2023	9/30/2024
760326	CHCGILTO	36.38	10/1/2023	9/30/2024
760326	CHCGILWB	36.38	10/1/2023	9/30/2024
760326	CHCGILWJ	36.38	10/1/2023	9/30/2024
760326	CHCGILWU	36.38	10/1/2023	9/30/2024
760326	CHCHILLE	36.38	10/1/2023	9/30/2024
760326	CHCHMDBE	44.94	10/1/2023	9/30/2024
760326	CHCHNHXA	90.95	10/1/2023	9/30/2024
760326	CHCIILNQ	49.22	10/1/2023	9/30/2024
760326	CHCKNYCE	51.36	10/1/2023	9/30/2024
760326	CHCKOKMA	66.34	10/1/2023	9/30/2024
760326	CHCLILUE	47.08	10/1/2023	9/30/2024
760326	CHCMGAXA	56.71	10/1/2023	9/30/2024
760326	CHCPMARI	64.2	10/1/2023	9/30/2024
760326	CHCPMAWE	66.34	10/1/2023	9/30/2024
760326	CHCRPAXC	102.72	10/1/2023	9/30/2024
760326	CHCTOKXA	53.5	10/1/2023	9/30/2024
760326	CHCYIATC	42.8	10/1/2023	9/30/2024
760326	CHCYMDCH	162.64	10/1/2023	9/30/2024
760326	CHCYVACC	49.22	10/1/2023	9/30/2024
760326	CHDBNCXA	81.32	10/1/2023	9/30/2024
760326	CHDRNENW	40.66	10/1/2023	9/30/2024
760326	CHDSARMA	83.46	10/1/2023	9/30/2024
760326	CHENILXA	73.83	10/1/2023	9/30/2024
760326	CHESGAXA	73.83	10/1/2023	9/30/2024
760326	CHESIAXA	42.8	10/1/2023	9/30/2024
760326	CHESILXE	89.88	10/1/2023	9/30/2024
760326	CHESMAMU	88.81	10/1/2023	9/30/2024
760326	CHESMSXA	104.86	10/1/2023	9/30/2024
760326	CHESMTXC	42.8	10/1/2023	9/30/2024
760326	CHESNHXA	100.58	10/1/2023	9/30/2024
760326	CHESNJXJ	93.09	10/1/2023	9/30/2024
760326	CHESNYXA	124.12	10/1/2023	9/30/2024
760326	CHESOHXA	84.53	10/1/2023	9/30/2024
760326	CHESOKXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHESPACA	47.08	10/1/2023	9/30/2024
760326	CHESPACB	48.15	10/1/2023	9/30/2024
760326	CHESSCXA	80.25	10/1/2023	9/30/2024
760326	CHESSDXA	42.8	10/1/2023	9/30/2024
760326	CHESTXXA	97.37	10/1/2023	9/30/2024
760326	CHESVACR	67.41	10/1/2023	9/30/2024
760326	CHESVTXA	199.02	10/1/2023	9/30/2024
760326	CHESWVCW	121.98	10/1/2023	9/30/2024
760326	CHFDILXE	68.48	10/1/2023	9/30/2024
760326	CHFDIN01	52.43	10/1/2023	9/30/2024
760326	CHFDMASB	89.88	10/1/2023	9/30/2024
760326	CHFDMO52	49.22	10/1/2023	9/30/2024
760326	CHFDOHXA	64.2	10/1/2023	9/30/2024
760326	CHFDSCXA	74.9	10/1/2023	9/30/2024
760326	CHFFMOTU	103.79	10/1/2023	9/30/2024
760326	CHFLOH24	52.43	10/1/2023	9/30/2024
760326	CHFLWI11	51.36	10/1/2023	9/30/2024
760326	CHFRMAAH	44.94	10/1/2023	9/30/2024
760326	CHFRMANO	44.94	10/1/2023	9/30/2024
760326	CHGVMNXC	42.8	10/1/2023	9/30/2024
760326	CHGVNCXA	65.27	10/1/2023	9/30/2024
760326	CHGWWYXC	42.8	10/1/2023	9/30/2024
760326	CHHGILCH	57.78	10/1/2023	9/30/2024
760326	CHHLOHXA	83.46	10/1/2023	9/30/2024
760326	CHHLTNXA	72.76	10/1/2023	9/30/2024
760326	CHHLWA01	42.8	10/1/2023	9/30/2024
760326	CHHMILXC	51.36	10/1/2023	9/30/2024
760326	CHHMLAXA	64.2	10/1/2023	9/30/2024
760326	CHHMMAOH	55.64	10/1/2023	9/30/2024
760326	CHHMMIXI	82.39	10/1/2023	9/30/2024
760326	CHHMNYXA	110.21	10/1/2023	9/30/2024
760326	CHHMOHXA	65.27	10/1/2023	9/30/2024
760326	CHHMVACH	118.77	10/1/2023	9/30/2024
760326	CHICCA01	38.52	10/1/2023	9/30/2024
760326	CHICCA10	38.52	10/1/2023	9/30/2024
760326	CHICTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHILWIXA	101.65	10/1/2023	9/30/2024
760326	CHINTXCH	53.5	10/1/2023	9/30/2024
760326	CHKTNYFR	42.8	10/1/2023	9/30/2024
760326	CHKTVAXA	107	10/1/2023	9/30/2024
760326	CHLCIAXO	42.8	10/1/2023	9/30/2024
760326	CHLCILXD	54.57	10/1/2023	9/30/2024
760326	CHLCMOMI	82.39	10/1/2023	9/30/2024
760326	CHLCOHXA	67.41	10/1/2023	9/30/2024
760326	CHLCTXUL	81.32	10/1/2023	9/30/2024
760326	CHLDNCXA	73.83	10/1/2023	9/30/2024
760326	CHLDTXWE	103.79	10/1/2023	9/30/2024
760326	CHLFALXA	85.6	10/1/2023	9/30/2024
760326	CHLHMOXA	74.9	10/1/2023	9/30/2024
760326	CHLHMSXA	68.48	10/1/2023	9/30/2024
760326	CHLHVAXA	81.32	10/1/2023	9/30/2024
760326	CHLKCAXF	151.94	10/1/2023	9/30/2024
760326	CHLKMIXI	52.43	10/1/2023	9/30/2024
760326	CHLKPAXC	90.95	10/1/2023	9/30/2024
760326	CHLKWVCL	93.09	10/1/2023	9/30/2024
760326	CHLMMAST	53.5	10/1/2023	9/30/2024
760326	CHLNCA11	71.69	10/1/2023	9/30/2024
760326	CHLNWAXX	42.8	10/1/2023	9/30/2024
760326	CHLQORXA	42.8	10/1/2023	9/30/2024
760326	CHLRCA11	56.71	10/1/2023	9/30/2024
760326	CHLSALMA	52.43	10/1/2023	9/30/2024
760326	CHLSIAXO	42.8	10/1/2023	9/30/2024
760326	CHLSIDXC	42.8	10/1/2023	9/30/2024
760326	CHLSMACH	40.66	10/1/2023	9/30/2024
760326	CHLSMIMN	52.43	10/1/2023	9/30/2024
760326	CHLSOKMA	68.48	10/1/2023	9/30/2024
760326	CHLSVTMA	125.19	10/1/2023	9/30/2024
760326	CHMBGADG	52.43	10/1/2023	9/30/2024
760326	CHMBGAMA	52.43	10/1/2023	9/30/2024
760326	CHMBNEXS	42.8	10/1/2023	9/30/2024
760326	CHMGNYXA	132.68	10/1/2023	9/30/2024
760326	CHMLORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHMNTNXA	81.32	10/1/2023	9/30/2024
760326	CHMPILCO	40.66	10/1/2023	9/30/2024
760326	CHMPILCP	40.66	10/1/2023	9/30/2024
760326	CHMPILCU	40.66	10/1/2023	9/30/2024
760326	CHMPILLW	40.66	10/1/2023	9/30/2024
760326	CHMPILRA	40.66	10/1/2023	9/30/2024
760326	CHMPMIMN	62.06	10/1/2023	9/30/2024
760326	CHMPNCAA	101.65	10/1/2023	9/30/2024
760326	CHMSMOXA	78.11	10/1/2023	9/30/2024
760326	CHMTMASO	88.81	10/1/2023	9/30/2024
760326	CHMTNYXA	174.41	10/1/2023	9/30/2024
760326	CHMWUTXC	42.8	10/1/2023	9/30/2024
760326	CHMYNMXC	42.8	10/1/2023	9/30/2024
760326	CHNCILXE	63.13	10/1/2023	9/30/2024
760326	CHNCVAXA	87.74	10/1/2023	9/30/2024
760326	CHNCVAXB	89.88	10/1/2023	9/30/2024
760326	CHNDAZ67	42.8	10/1/2023	9/30/2024
760326	CHNDAZ79	42.8	10/1/2023	9/30/2024
760326	CHNDAZMA	42.8	10/1/2023	9/30/2024
760326	CHNDAZSO	42.8	10/1/2023	9/30/2024
760326	CHNDAZWE	42.8	10/1/2023	9/30/2024
760326	CHNDIN01	51.36	10/1/2023	9/30/2024
760326	CHNDMNXC	42.8	10/1/2023	9/30/2024
760326	CHNDOKMA	68.48	10/1/2023	9/30/2024
760326	CHNDTXXA	92.02	10/1/2023	9/30/2024
760326	CHNGMICR	53.5	10/1/2023	9/30/2024
760326	CHNGTXXA	425.86	10/1/2023	9/30/2024
760326	CHNKMSSU	94.16	10/1/2023	9/30/2024
760326	CHNKMTXC	42.8	10/1/2023	9/30/2024
760326	CHNLAZXC	169.06	10/1/2023	9/30/2024
760326	CHNOCAXF	79.18	10/1/2023	9/30/2024
760326	CHNTKSSS	59.92	10/1/2023	9/30/2024
760326	CHNTVA21	44.94	10/1/2023	9/30/2024
760326	CHNTVADH	44.94	10/1/2023	9/30/2024
760326	CHNYKSKI	59.92	10/1/2023	9/30/2024
760326	CHNYWAXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHOKMNXC	42.8	10/1/2023	9/30/2024
760326	CHORLAXA	64.2	10/1/2023	9/30/2024
760326	CHOTMTXC	42.8	10/1/2023	9/30/2024
760326	CHOTOKXA	65.27	10/1/2023	9/30/2024
760326	CHPLFLJA	75.97	10/1/2023	9/30/2024
760326	CHPLKYMA	66.34	10/1/2023	9/30/2024
760326	CHPLNEXU	42.8	10/1/2023	9/30/2024
760326	CHPLNYAJ	285.69	10/1/2023	9/30/2024
760326	CHPLSCXA	80.25	10/1/2023	9/30/2024
760326	CHPNLAXA	59.92	10/1/2023	9/30/2024
760326	CHPQNYCP	48.15	10/1/2023	9/30/2024
760326	CHRBINXA	83.46	10/1/2023	9/30/2024
760326	CHRCTXXA	82.39	10/1/2023	9/30/2024
760326	CHRDIAXO	42.8	10/1/2023	9/30/2024
760326	CHRDOHXA	56.71	10/1/2023	9/30/2024
760326	CHRKALXA	95.23	10/1/2023	9/30/2024
760326	CHRKIACO	40.66	10/1/2023	9/30/2024
760326	CHRKNCXB	75.97	10/1/2023	9/30/2024
760326	CHRKOKMA	101.65	10/1/2023	9/30/2024
760326	CHRKTXXA	221.49	10/1/2023	9/30/2024
760326	CHRLIAXO	42.8	10/1/2023	9/30/2024
760326	CHRLMIMN	56.71	10/1/2023	9/30/2024
760326	CHRLMTXC	42.8	10/1/2023	9/30/2024
760326	CHRLNC32	39.59	10/1/2023	9/30/2024
760326	CHRLNC33	52.43	10/1/2023	9/30/2024
760326	CHRLNCBO	52.43	10/1/2023	9/30/2024
760326	CHRLNCCA	39.59	10/1/2023	9/30/2024
760326	CHRLNCCE	52.43	10/1/2023	9/30/2024
760326	CHRLNCCR	55.64	10/1/2023	9/30/2024
760326	CHRLNCDE	52.43	10/1/2023	9/30/2024
760326	CHRLNCER	56.71	10/1/2023	9/30/2024
760326	CHRLNCLP	52.43	10/1/2023	9/30/2024
760326	CHRLNCMI	56.71	10/1/2023	9/30/2024
760326	CHRLNCMT	39.59	10/1/2023	9/30/2024
760326	CHRLNCNA	39.59	10/1/2023	9/30/2024
760326	CHRLNCOD	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHRLNCRE	52.43	10/1/2023	9/30/2024
760326	CHRLNCRL	52.43	10/1/2023	9/30/2024
760326	CHRLNCRU	39.59	10/1/2023	9/30/2024
760326	CHRLNCSH	52.43	10/1/2023	9/30/2024
760326	CHRLNCTA	39.59	10/1/2023	9/30/2024
760326	CHRLNCTH	51.36	10/1/2023	9/30/2024
760326	CHRLNCUN	53.5	10/1/2023	9/30/2024
760326	CHRLNCVE	39.59	10/1/2023	9/30/2024
760326	CHRLPACH	69.55	10/1/2023	9/30/2024
760326	CHRLTNMT	68.48	10/1/2023	9/30/2024
760326	CHRLTXXA	68.48	10/1/2023	9/30/2024
760326	CHRLVT01	101.65	10/1/2023	9/30/2024
760326	CHRMNC72	39.59	10/1/2023	9/30/2024
760326	CHRNTXCH	119.84	10/1/2023	9/30/2024
760326	CHROIAXO	42.8	10/1/2023	9/30/2024
760326	CHRONC23	52.43	10/1/2023	9/30/2024
760326	CHRONCNN	52.43	10/1/2023	9/30/2024
760326	CHRONCOK	56.71	10/1/2023	9/30/2024
760326	CHRSILXC	88.81	10/1/2023	9/30/2024
760326	CHRSIN01	55.64	10/1/2023	9/30/2024
760326	CHRSTXCH	70.62	10/1/2023	9/30/2024
760326	CHRTIAXC	42.8	10/1/2023	9/30/2024
760326	CHRTILXE	68.48	10/1/2023	9/30/2024
760326	CHRTMDCH	142.31	10/1/2023	9/30/2024
760326	CHRTNYXA	166.92	10/1/2023	9/30/2024
760326	CHRTTXXA	92.02	10/1/2023	9/30/2024
760326	CHRWCOXC	42.8	10/1/2023	9/30/2024
760326	CHRWSCES	70.62	10/1/2023	9/30/2024
760326	CHRXNCRX	39.59	10/1/2023	9/30/2024
760326	CHRXNCYI	52.43	10/1/2023	9/30/2024
760326	CHSDOHXA	49.22	10/1/2023	9/30/2024
760326	CHSGOH36	78.11	10/1/2023	9/30/2024
760326	CHSHCT01	63.13	10/1/2023	9/30/2024
760326	CHSHCT02	63.13	10/1/2023	9/30/2024
760326	CHSHMNCS	40.66	10/1/2023	9/30/2024
760326	CHSKMNXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHSKOHXA	107	10/1/2023	9/30/2024
760326	CHSKVAAY	65.27	10/1/2023	9/30/2024
760326	CHSKVACD	65.27	10/1/2023	9/30/2024
760326	CHSKVACX	63.13	10/1/2023	9/30/2024
760326	CHSKVADC	65.27	10/1/2023	9/30/2024
760326	CHSKVAEH	65.27	10/1/2023	9/30/2024
760326	CHSKVAGU	65.27	10/1/2023	9/30/2024
760326	CHSKVAPR	95.23	10/1/2023	9/30/2024
760326	CHSLMI01	75.97	10/1/2023	9/30/2024
760326	CHSLMIMN	75.97	10/1/2023	9/30/2024
760326	CHSNMIXI	42.8	10/1/2023	9/30/2024
760326	CHSNSCXA	69.55	10/1/2023	9/30/2024
760326	CHSPCAXF	94.16	10/1/2023	9/30/2024
760326	CHSTILXC	63.13	10/1/2023	9/30/2024
760326	CHSTMN01	40.66	10/1/2023	9/30/2024
760326	CHSTMNCH	40.66	10/1/2023	9/30/2024
760326	CHSWFLXA	73.83	10/1/2023	9/30/2024
760326	CHTGLAXA	67.41	10/1/2023	9/30/2024
760326	CHTGNYZH	81.32	10/1/2023	9/30/2024
760326	CHTGOKXB	99.51	10/1/2023	9/30/2024
760326	CHTGTN12	39.59	10/1/2023	9/30/2024
760326	CHTGTN48	51.36	10/1/2023	9/30/2024
760326	CHTGTN78	39.59	10/1/2023	9/30/2024
760326	CHTGTNBR	39.59	10/1/2023	9/30/2024
760326	CHTGTNDT	51.36	10/1/2023	9/30/2024
760326	CHTGTNHT	53.5	10/1/2023	9/30/2024
760326	CHTGTNKF	39.59	10/1/2023	9/30/2024
760326	CHTGTNKV	39.59	10/1/2023	9/30/2024
760326	CHTGTNMA	39.59	10/1/2023	9/30/2024
760326	CHTGTNMV	56.71	10/1/2023	9/30/2024
760326	CHTGTNNS	39.59	10/1/2023	9/30/2024
760326	CHTGTNRB	52.43	10/1/2023	9/30/2024
760326	CHTGTNRO	52.43	10/1/2023	9/30/2024
760326	CHTGTNSE	51.36	10/1/2023	9/30/2024
760326	CHTGTNSM	53.5	10/1/2023	9/30/2024
760326	CHTHFLXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHTHOKXD	75.97	10/1/2023	9/30/2024
760326	CHTHTNDN	39.59	10/1/2023	9/30/2024
760326	CHTKWI01	65.27	10/1/2023	9/30/2024
760326	CHTKWIXA	65.27	10/1/2023	9/30/2024
760326	CHTMALXA	82.39	10/1/2023	9/30/2024
760326	CHTNARXA	74.9	10/1/2023	9/30/2024
760326	CHTNILXC	210.79	10/1/2023	9/30/2024
760326	CHTNINXA	69.55	10/1/2023	9/30/2024
760326	CHTNMOMU	115.56	10/1/2023	9/30/2024
760326	CHTNMSAD	119.84	10/1/2023	9/30/2024
760326	CHTNMSMA	120.91	10/1/2023	9/30/2024
760326	CHTNSC10	39.59	10/1/2023	9/30/2024
760326	CHTNSCDP	57.78	10/1/2023	9/30/2024
760326	CHTNSCDT	39.59	10/1/2023	9/30/2024
760326	CHTNSCFU	39.59	10/1/2023	9/30/2024
760326	CHTNSCJM	51.36	10/1/2023	9/30/2024
760326	CHTNSCJN	55.64	10/1/2023	9/30/2024
760326	CHTNSCLB	54.57	10/1/2023	9/30/2024
760326	CHTNSCNO	52.43	10/1/2023	9/30/2024
760326	CHTNSCPS	39.59	10/1/2023	9/30/2024
760326	CHTNSCVD	51.36	10/1/2023	9/30/2024
760326	CHTNSCWA	51.36	10/1/2023	9/30/2024
760326	CHTNTNMT	68.48	10/1/2023	9/30/2024
760326	CHTNWV50	72.76	10/1/2023	9/30/2024
760326	CHTNWV93	57.78	10/1/2023	9/30/2024
760326	CHTNWVBM	57.78	10/1/2023	9/30/2024
760326	CHTNWVCE	57.78	10/1/2023	9/30/2024
760326	CHTNWVJA	57.78	10/1/2023	9/30/2024
760326	CHTNWVLE	57.78	10/1/2023	9/30/2024
760326	CHTOSCBT	39.59	10/1/2023	9/30/2024
760326	CHTPKSBE	58.85	10/1/2023	9/30/2024
760326	CHTQNYXA	156.22	10/1/2023	9/30/2024
760326	CHTRCAXF	103.79	10/1/2023	9/30/2024
760326	CHTRPACH	50.29	10/1/2023	9/30/2024
760326	CHTTGAXA	97.37	10/1/2023	9/30/2024
760326	CHTTPACT	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CHTWIN01	52.43	10/1/2023	9/30/2024
760326	CHTWMABF	39.59	10/1/2023	9/30/2024
760326	CHTWMABM	39.59	10/1/2023	9/30/2024
760326	CHTWNHBR	94.16	10/1/2023	9/30/2024
760326	CHTWWVXA	118.77	10/1/2023	9/30/2024
760326	CHULMOXA	90.95	10/1/2023	9/30/2024
760326	CHVAKSEM	55.64	10/1/2023	9/30/2024
760326	CHVGARXA	109.14	10/1/2023	9/30/2024
760326	CHVLMOXA	85.6	10/1/2023	9/30/2024
760326	CHVLNCCE	69.55	10/1/2023	9/30/2024
760326	CHVLNJQA	79.18	10/1/2023	9/30/2024
760326	CHVLOHXA	97.37	10/1/2023	9/30/2024
760326	CHVLPACH	48.15	10/1/2023	9/30/2024
760326	CHVLVACF	77.04	10/1/2023	9/30/2024
760326	CHVLVAXA	77.04	10/1/2023	9/30/2024
760326	CHVLVAXB	77.04	10/1/2023	9/30/2024
760326	CHVLWVCL	128.4	10/1/2023	9/30/2024
760326	CHVSCA11	62.06	10/1/2023	9/30/2024
760326	CHVSCA12	65.27	10/1/2023	9/30/2024
760326	CHVXMIMN	59.92	10/1/2023	9/30/2024
760326	CHVYARMA	66.34	10/1/2023	9/30/2024
760326	CHVYAZMA	40.66	10/1/2023	9/30/2024
760326	CHVYILXA	50.29	10/1/2023	9/30/2024
760326	CHVYNYZV	123.05	10/1/2023	9/30/2024
760326	CHWCCA11	95.23	10/1/2023	9/30/2024
760326	CHWKILXA	56.71	10/1/2023	9/30/2024
760326	CHWLCOXC	42.8	10/1/2023	9/30/2024
760326	CHWLWAXX	42.8	10/1/2023	9/30/2024
760326	CHWOGAXA	89.88	10/1/2023	9/30/2024
760326	CHWOILXA	97.37	10/1/2023	9/30/2024
760326	CHYNOKXA	113.42	10/1/2023	9/30/2024
760326	CHYNWYFN	65.27	10/1/2023	9/30/2024
760326	CHYNWYJL	40.66	10/1/2023	9/30/2024
760326	CHYNWYMA	40.66	10/1/2023	9/30/2024
760326	CHYNWYRF	40.66	10/1/2023	9/30/2024
760326	CHZYNYXA	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CIBCAZXC	42.8	10/1/2023	9/30/2024
760326	CIBLAZXC	161.57	10/1/2023	9/30/2024
760326	CICRILCI	49.22	10/1/2023	9/30/2024
760326	CICRINXA	65.27	10/1/2023	9/30/2024
760326	CICRNYCJ	42.8	10/1/2023	9/30/2024
760326	CIMACAXF	170.13	10/1/2023	9/30/2024
760326	CISCILXC	74.9	10/1/2023	9/30/2024
760326	CISCTXHI	108.07	10/1/2023	9/30/2024
760326	CISNILXE	117.7	10/1/2023	9/30/2024
760326	CITNTXXA	56.71	10/1/2023	9/30/2024
760326	CITNWIXA	78.11	10/1/2023	9/30/2024
760326	CITRFLXA	58.85	10/1/2023	9/30/2024
760326	CIVLPAXC	160.5	10/1/2023	9/30/2024
760326	CIVLUTXC	42.8	10/1/2023	9/30/2024
760326	CIVLWIXA	65.27	10/1/2023	9/30/2024
760326	CKCKTNXA	81.32	10/1/2023	9/30/2024
760326	CKCYMTMA	40.66	10/1/2023	9/30/2024
760326	CKSNKYXA	84.53	10/1/2023	9/30/2024
760326	CKSNNEUW	40.66	10/1/2023	9/30/2024
760326	CKTNMIMN	50.29	10/1/2023	9/30/2024
760326	CKTNMNCR	42.8	10/1/2023	9/30/2024
760326	CKTNNCXA	75.97	10/1/2023	9/30/2024
760326	CKTNNERD	42.8	10/1/2023	9/30/2024
760326	CKVLILXD	343.47	10/1/2023	9/30/2024
760326	CKVLNYXA	133.75	10/1/2023	9/30/2024
760326	CKVLOHXA	73.83	10/1/2023	9/30/2024
760326	CKVLTNXA	90.95	10/1/2023	9/30/2024
760326	CKVLTNXB	88.81	10/1/2023	9/30/2024
760326	CKVLWYXC	42.8	10/1/2023	9/30/2024
760326	CLADTXXB	394.83	10/1/2023	9/30/2024
760326	CLANALMA	72.76	10/1/2023	9/30/2024
760326	CLARIAXO	42.8	10/1/2023	9/30/2024
760326	CLARMICL	55.64	10/1/2023	9/30/2024
760326	CLARPA01	60.99	10/1/2023	9/30/2024
760326	CLARPACL	60.99	10/1/2023	9/30/2024
760326	CLARPAMH	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLAYKYMA	99.51	10/1/2023	9/30/2024
760326	CLAYNYOS	42.8	10/1/2023	9/30/2024
760326	CLAYWVXA	126.26	10/1/2023	9/30/2024
760326	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760326	CLBGCAXF	73.83	10/1/2023	9/30/2024
760326	CLBGIAXP	42.8	10/1/2023	9/30/2024
760326	CLBGMOXA	75.97	10/1/2023	9/30/2024
760326	CLBGOHXA	66.34	10/1/2023	9/30/2024
760326	CLBGWVCP	56.71	10/1/2023	9/30/2024
760326	CLBGWVMA	56.71	10/1/2023	9/30/2024
760326	CLBHVAXA	147.66	10/1/2023	9/30/2024
760326	CLBKMNXC	42.8	10/1/2023	9/30/2024
760326	CLBKNHMA	133.75	10/1/2023	9/30/2024
760326	CLBNOH48	51.36	10/1/2023	9/30/2024
760326	CLBNTXCI	63.13	10/1/2023	9/30/2024
760326	CLBNTXMI	63.13	10/1/2023	9/30/2024
760326	CLBRGAXA	56.71	10/1/2023	9/30/2024
760326	CLBROKXA	115.56	10/1/2023	9/30/2024
760326	CLBSCA11	74.9	10/1/2023	9/30/2024
760326	CLBSCA50	74.9	10/1/2023	9/30/2024
760326	CLBYKS05	101.65	10/1/2023	9/30/2024
760326	CLBYKSBS	101.65	10/1/2023	9/30/2024
760326	CLBYWAXX	42.8	10/1/2023	9/30/2024
760326	CLBYWIXA	103.79	10/1/2023	9/30/2024
760326	CLCHCT00	63.13	10/1/2023	9/30/2024
760326	CLCHILXD	518.95	10/1/2023	9/30/2024
760326	CLCKOR53	42.8	10/1/2023	9/30/2024
760326	CLCKSCXA	40.66	10/1/2023	9/30/2024
760326	CLCMMOXX	93.09	10/1/2023	9/30/2024
760326	CLCNNYCN	107	10/1/2023	9/30/2024
760326	CLCRNYCC	75.97	10/1/2023	9/30/2024
760326	CLCROKXA	64.2	10/1/2023	9/30/2024
760326	CLCSLAXA	112.35	10/1/2023	9/30/2024
760326	CLCTKS06	59.92	10/1/2023	9/30/2024
760326	CLCTKYXA	114.49	10/1/2023	9/30/2024
760326	CLCTNEXL	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLCTNYCC	43.87	10/1/2023	9/30/2024
760326	CLCYAZAA	42.8	10/1/2023	9/30/2024
760326	CLCYCA11	66.34	10/1/2023	9/30/2024
760326	CLCYCAXG	68.48	10/1/2023	9/30/2024
760326	CLCYCOXC	42.8	10/1/2023	9/30/2024
760326	CLCYILCG	59.92	10/1/2023	9/30/2024
760326	CLCYMNXB	42.8	10/1/2023	9/30/2024
760326	CLCYMSXA	121.98	10/1/2023	9/30/2024
760326	CLCYSDXA	42.8	10/1/2023	9/30/2024
760326	CLCYTXCC	82.39	10/1/2023	9/30/2024
760326	CLCYWAXA	42.8	10/1/2023	9/30/2024
760326	CLDCNMXC	42.8	10/1/2023	9/30/2024
760326	CLDGAZMA	40.66	10/1/2023	9/30/2024
760326	CLDGGAXA	74.9	10/1/2023	9/30/2024
760326	CLDGKSXA	107	10/1/2023	9/30/2024
760326	CLDGTXXA	64.2	10/1/2023	9/30/2024
760326	CLDLTNXA	55.64	10/1/2023	9/30/2024
760326	CLDMWA01	42.8	10/1/2023	9/30/2024
760326	CLDNARXA	75.97	10/1/2023	9/30/2024
760326	CLDNMICL	49.22	10/1/2023	9/30/2024
760326	CLDNMN01	40.66	10/1/2023	9/30/2024
760326	CLDNMNCA	40.66	10/1/2023	9/30/2024
760326	CLDNMOXA	82.39	10/1/2023	9/30/2024
760326	CLDNMSMA	136.96	10/1/2023	9/30/2024
760326	CLDNNYXA	248.24	10/1/2023	9/30/2024
760326	CLDNOHXA	99.51	10/1/2023	9/30/2024
760326	CLDNTXXA	668.75	10/1/2023	9/30/2024
760326	CLDNWI14	54.57	10/1/2023	9/30/2024
760326	CLELWA01	42.8	10/1/2023	9/30/2024
760326	CLEMCAXF	74.9	10/1/2023	9/30/2024
760326	CLEMMNXC	42.8	10/1/2023	9/30/2024
760326	CLETTXXA	295.32	10/1/2023	9/30/2024
760326	CLEVARMA	75.97	10/1/2023	9/30/2024
760326	CLEVGAXA	79.18	10/1/2023	9/30/2024
760326	CLEVMOXA	59.92	10/1/2023	9/30/2024
760326	CLEVMSBA	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLEVMSMA	112.35	10/1/2023	9/30/2024
760326	CLEVNCMA	71.69	10/1/2023	9/30/2024
760326	CLEVNYCE	44.94	10/1/2023	9/30/2024
760326	CLEVOH25	49.22	10/1/2023	9/30/2024
760326	CLEVOH42	36.38	10/1/2023	9/30/2024
760326	CLEVOH43	47.08	10/1/2023	9/30/2024
760326	CLEVOH45	47.08	10/1/2023	9/30/2024
760326	CLEVOH53	49.22	10/1/2023	9/30/2024
760326	CLEVOH62	36.38	10/1/2023	9/30/2024
760326	CLEVOH63	47.08	10/1/2023	9/30/2024
760326	CLEVOH64	48.15	10/1/2023	9/30/2024
760326	CLEVOH74	48.15	10/1/2023	9/30/2024
760326	CLEVOH97	47.08	10/1/2023	9/30/2024
760326	CLEVOHAQ	36.38	10/1/2023	9/30/2024
760326	CLEVOHBL	36.38	10/1/2023	9/30/2024
760326	CLEVOHDR	36.38	10/1/2023	9/30/2024
760326	CLEVOHEK	36.38	10/1/2023	9/30/2024
760326	CLEVOHIB	36.38	10/1/2023	9/30/2024
760326	CLEVOHIW	36.38	10/1/2023	9/30/2024
760326	CLEVOHUG	36.38	10/1/2023	9/30/2024
760326	CLEVOKMA	62.06	10/1/2023	9/30/2024
760326	CLEVTNMA	62.06	10/1/2023	9/30/2024
760326	CLEVTXCL	69.55	10/1/2023	9/30/2024
760326	CLEVWIXA	74.9	10/1/2023	9/30/2024
760326	CLEXOHUQ	36.38	10/1/2023	9/30/2024
760326	CLEYOHDH	36.38	10/1/2023	9/30/2024
760326	CLEYOHJJ	36.38	10/1/2023	9/30/2024
760326	CLFDIAXO	42.8	10/1/2023	9/30/2024
760326	CLFDMNXC	42.8	10/1/2023	9/30/2024
760326	CLFDMOXA	88.81	10/1/2023	9/30/2024
760326	CLFDPACL	52.43	10/1/2023	9/30/2024
760326	CLFDSDXA	42.8	10/1/2023	9/30/2024
760326	CLFDUTMA	42.8	10/1/2023	9/30/2024
760326	CLFFNMXC	42.8	10/1/2023	9/30/2024
760326	CLFKIDXX	136.96	10/1/2023	9/30/2024
760326	CLFLKSXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLFLMTXC	38.52	10/1/2023	9/30/2024
760326	CLFLSCXA	82.39	10/1/2023	9/30/2024
760326	CLFNNJXJ	97.37	10/1/2023	9/30/2024
760326	CLFRMIXG	68.48	10/1/2023	9/30/2024
760326	CLFRMOXA	73.83	10/1/2023	9/30/2024
760326	CLFRPACA	50.29	10/1/2023	9/30/2024
760326	CLFXCAXF	92.02	10/1/2023	9/30/2024
760326	CLFXIACO	42.8	10/1/2023	9/30/2024
760326	CLFXILXD	70.62	10/1/2023	9/30/2024
760326	CLFXINXA	103.79	10/1/2023	9/30/2024
760326	CLFXLAMA	95.23	10/1/2023	9/30/2024
760326	CLFXNDXA	42.8	10/1/2023	9/30/2024
760326	CLFXWA01	42.8	10/1/2023	9/30/2024
760326	CLFXWIXA	55.64	10/1/2023	9/30/2024
760326	CLGHIAXO	42.8	10/1/2023	9/30/2024
760326	CLGHWIXA	51.36	10/1/2023	9/30/2024
760326	CLGNMNXC	42.8	10/1/2023	9/30/2024
760326	CLGTOKMA	99.51	10/1/2023	9/30/2024
760326	CLGVMNXC	42.8	10/1/2023	9/30/2024
760326	CLHGOH32	47.08	10/1/2023	9/30/2024
760326	CLHGVACO	49.22	10/1/2023	9/30/2024
760326	CLHLIAXO	42.8	10/1/2023	9/30/2024
760326	CLHLINXA	103.79	10/1/2023	9/30/2024
760326	CLHLMOXA	53.5	10/1/2023	9/30/2024
760326	CLHLSCXA	97.37	10/1/2023	9/30/2024
760326	CLHNCOMA	42.8	10/1/2023	9/30/2024
760326	CLHNFLXA	60.99	10/1/2023	9/30/2024
760326	CLHNGAES	79.18	10/1/2023	9/30/2024
760326	CLHNILXE	53.5	10/1/2023	9/30/2024
760326	CLHNKYMA	85.6	10/1/2023	9/30/2024
760326	CLHNLAMA	57.78	10/1/2023	9/30/2024
760326	CLHNMOXB	208.65	10/1/2023	9/30/2024
760326	CLIOALXA	86.67	10/1/2023	9/30/2024
760326	CLIOMIMN	51.36	10/1/2023	9/30/2024
760326	CLIOSCMA	67.41	10/1/2023	9/30/2024
760326	CLJTIAAM	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLJTIAXO	70.62	10/1/2023	9/30/2024
760326	CLLKIAXO	42.8	10/1/2023	9/30/2024
760326	CLLKMNXA	42.8	10/1/2023	9/30/2024
760326	CLLKSDXA	42.8	10/1/2023	9/30/2024
760326	CLLKWIXA	72.76	10/1/2023	9/30/2024
760326	CLLMILXA	518.95	10/1/2023	9/30/2024
760326	CLMAALXA	111.28	10/1/2023	9/30/2024
760326	CLMACT00	62.06	10/1/2023	9/30/2024
760326	CLMAILXE	48.15	10/1/2023	9/30/2024
760326	CLMAKYXA	97.37	10/1/2023	9/30/2024
760326	CLMALAMA	66.34	10/1/2023	9/30/2024
760326	CLMAMDCB	48.15	10/1/2023	9/30/2024
760326	CLMAMDJT	48.15	10/1/2023	9/30/2024
760326	CLMAMDNI	48.15	10/1/2023	9/30/2024
760326	CLMAMDOB	48.15	10/1/2023	9/30/2024
760326	CLMAMDSR	48.15	10/1/2023	9/30/2024
760326	CLMAMEEP	182.97	10/1/2023	9/30/2024
760326	CLMAMOXA	124.12	10/1/2023	9/30/2024
760326	CLMAMOXB	150.87	10/1/2023	9/30/2024
760326	CLMAMSBF	95.23	10/1/2023	9/30/2024
760326	CLMAMSMA	95.23	10/1/2023	9/30/2024
760326	CLMANCXA	97.37	10/1/2023	9/30/2024
760326	CLMANJXW	127.33	10/1/2023	9/30/2024
760326	CLMAPAXC	66.34	10/1/2023	9/30/2024
760326	CLMASCAR	51.36	10/1/2023	9/30/2024
760326	CLMASCBQ	53.5	10/1/2023	9/30/2024
760326	CLMASCCH	54.57	10/1/2023	9/30/2024
760326	CLMASCDF	56.71	10/1/2023	9/30/2024
760326	CLMASCEA	39.59	10/1/2023	9/30/2024
760326	CLMASCLN	39.59	10/1/2023	9/30/2024
760326	CLMASCPA	53.5	10/1/2023	9/30/2024
760326	CLMASCRJ	39.59	10/1/2023	9/30/2024
760326	CLMASCSA	52.43	10/1/2023	9/30/2024
760326	CLMASCSC	53.5	10/1/2023	9/30/2024
760326	CLMASCSH	53.5	10/1/2023	9/30/2024
760326	CLMASCSN	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLMASCSU	51.36	10/1/2023	9/30/2024
760326	CLMASCSW	39.59	10/1/2023	9/30/2024
760326	CLMASCTL	39.59	10/1/2023	9/30/2024
760326	CLMASCTS	39.59	10/1/2023	9/30/2024
760326	CLMASDXA	42.8	10/1/2023	9/30/2024
760326	CLMATNMA	68.48	10/1/2023	9/30/2024
760326	CLMAWAXA	42.8	10/1/2023	9/30/2024
760326	CLMBALMA	59.92	10/1/2023	9/30/2024
760326	CLMBGAAT	85.6	10/1/2023	9/30/2024
760326	CLMBGABV	108.07	10/1/2023	9/30/2024
760326	CLMBGAFN	85.6	10/1/2023	9/30/2024
760326	CLMBGAMT	81.32	10/1/2023	9/30/2024
760326	CLMBGAMW	81.32	10/1/2023	9/30/2024
760326	CLMBILCO	53.5	10/1/2023	9/30/2024
760326	CLMBIN01	56.71	10/1/2023	9/30/2024
760326	CLMBIN02	55.64	10/1/2023	9/30/2024
760326	CLMBKSXA	59.92	10/1/2023	9/30/2024
760326	CLMBKSXB	60.99	10/1/2023	9/30/2024
760326	CLMBKYXA	140.17	10/1/2023	9/30/2024
760326	CLMBMSDL	129.47	10/1/2023	9/30/2024
760326	CLMBMSMA	81.32	10/1/2023	9/30/2024
760326	CLMBMTMA	40.66	10/1/2023	9/30/2024
760326	CLMBNCXA	68.48	10/1/2023	9/30/2024
760326	CLMBNDXA	42.8	10/1/2023	9/30/2024
760326	CLMBNEXG	42.8	10/1/2023	9/30/2024
760326	CLMBNMXC	42.8	10/1/2023	9/30/2024
760326	CLMBOH11	40.66	10/1/2023	9/30/2024
760326	CLMBOH23	49.22	10/1/2023	9/30/2024
760326	CLMBOH25	47.08	10/1/2023	9/30/2024
760326	CLMBOH26	49.22	10/1/2023	9/30/2024
760326	CLMBOH27	48.15	10/1/2023	9/30/2024
760326	CLMBOH29	47.08	10/1/2023	9/30/2024
760326	CLMBOH44	48.15	10/1/2023	9/30/2024
760326	CLMBOH47	49.22	10/1/2023	9/30/2024
760326	CLMBOH86	51.36	10/1/2023	9/30/2024
760326	CLMBOHFQ	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLMBOHIA	40.66	10/1/2023	9/30/2024
760326	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760326	CLMBOHIT	49.22	10/1/2023	9/30/2024
760326	CLMBOHLT	40.66	10/1/2023	9/30/2024
760326	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760326	CLMBSC32	39.59	10/1/2023	9/30/2024
760326	CLMBSC44	39.59	10/1/2023	9/30/2024
760326	CLMBTXCL	80.25	10/1/2023	9/30/2024
760326	CLMBWI11	64.2	10/1/2023	9/30/2024
760326	CLMCOH35	40.66	10/1/2023	9/30/2024
760326	CLMCOHFI	40.66	10/1/2023	9/30/2024
760326	CLMCOHIB	48.15	10/1/2023	9/30/2024
760326	CLMDOH44	40.66	10/1/2023	9/30/2024
760326	CLMDOHHX	40.66	10/1/2023	9/30/2024
760326	CLMDOHOE	40.66	10/1/2023	9/30/2024
760326	CLMDOHZI	47.08	10/1/2023	9/30/2024
760326	CLMEOH95	40.66	10/1/2023	9/30/2024
760326	CLMFOHHO	40.66	10/1/2023	9/30/2024
760326	CLMNALFA	69.55	10/1/2023	9/30/2024
760326	CLMNALJC	75.97	10/1/2023	9/30/2024
760326	CLMNALMA	73.83	10/1/2023	9/30/2024
760326	CLMNIAXO	42.8	10/1/2023	9/30/2024
760326	CLMNMIMN	52.43	10/1/2023	9/30/2024
760326	CLMNSDCO	40.66	10/1/2023	9/30/2024
760326	CLMNTXXA	166.92	10/1/2023	9/30/2024
760326	CLMNWIXA	47.08	10/1/2023	9/30/2024
760326	CLMRIACO	40.66	10/1/2023	9/30/2024
760326	CLMSCAXF	79.18	10/1/2023	9/30/2024
760326	CLMSIAXO	59.92	10/1/2023	9/30/2024
760326	CLMSTXXA	79.18	10/1/2023	9/30/2024
760326	CLMTCAXF	79.18	10/1/2023	9/30/2024
760326	CLMTFLXA	79.18	10/1/2023	9/30/2024
760326	CLMTGAMA	74.9	10/1/2023	9/30/2024
760326	CLMTIAXO	42.8	10/1/2023	9/30/2024
760326	CLMTILXE	52.43	10/1/2023	9/30/2024
760326	CLMTMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLMTMOXA	101.65	10/1/2023	9/30/2024
760326	CLMTNCMA	72.76	10/1/2023	9/30/2024
760326	CLMTNHBR	90.95	10/1/2023	9/30/2024
760326	CLMTSDXA	42.8	10/1/2023	9/30/2024
760326	CLMTVAXA	141.24	10/1/2023	9/30/2024
760326	CLMTWYXC	42.8	10/1/2023	9/30/2024
760326	CLMXMIXI	53.5	10/1/2023	9/30/2024
760326	CLMXMNXC	42.8	10/1/2023	9/30/2024
760326	CLNCIAXO	42.8	10/1/2023	9/30/2024
760326	CLNCMOXA	59.92	10/1/2023	9/30/2024
760326	CLNCMTMA	42.8	10/1/2023	9/30/2024
760326	CLNCNYBA	43.87	10/1/2023	9/30/2024
760326	CLNCVACL	191.53	10/1/2023	9/30/2024
760326	CLNDIAXO	42.8	10/1/2023	9/30/2024
760326	CLNDWVPC	90.95	10/1/2023	9/30/2024
760326	CLNGCA01	94.16	10/1/2023	9/30/2024
760326	CLNGNCXA	89.88	10/1/2023	9/30/2024
760326	CLNSGAXA	85.6	10/1/2023	9/30/2024
760326	CLNSIAXO	42.8	10/1/2023	9/30/2024
760326	CLNSMOXA	73.83	10/1/2023	9/30/2024
760326	CLNSMSMA	85.6	10/1/2023	9/30/2024
760326	CLNSWIXA	80.25	10/1/2023	9/30/2024
760326	CLNTNVXF	243.96	10/1/2023	9/30/2024
760326	CLNTTXMA	56.71	10/1/2023	9/30/2024
760326	CLNYKSXA	73.83	10/1/2023	9/30/2024
760326	CLNYOKXA	82.39	10/1/2023	9/30/2024
760326	CLOKCA11	98.44	10/1/2023	9/30/2024
760326	CLPKMDBW	46.01	10/1/2023	9/30/2024
760326	CLPKMTMA	40.66	10/1/2023	9/30/2024
760326	CLPKNYCP	43.87	10/1/2023	9/30/2024
760326	CLPLINXA	134.82	10/1/2023	9/30/2024
760326	CLPPVA01	126.26	10/1/2023	9/30/2024
760326	CLPPVACU	90.95	10/1/2023	9/30/2024
760326	CLPPVAGR	111.28	10/1/2023	9/30/2024
760326	CLPPVALI	95.23	10/1/2023	9/30/2024
760326	CLPPVARV	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLPTCA11	107	10/1/2023	9/30/2024
760326	CLPTKYMA	85.6	10/1/2023	9/30/2024
760326	CLPTPAXC	90.95	10/1/2023	9/30/2024
760326	CLPTTNXA	252.52	10/1/2023	9/30/2024
760326	CLPTVAXA	252.52	10/1/2023	9/30/2024
760326	CLQTGAES	75.97	10/1/2023	9/30/2024
760326	CLQTMNCA	40.66	10/1/2023	9/30/2024
760326	CLRDIAXT	42.8	10/1/2023	9/30/2024
760326	CLREGAXA	84.53	10/1/2023	9/30/2024
760326	CLRGNCXA	157.29	10/1/2023	9/30/2024
760326	CLRIIAAF	42.8	10/1/2023	9/30/2024
760326	CLRIIACO	42.8	10/1/2023	9/30/2024
760326	CLRKARXA	98.44	10/1/2023	9/30/2024
760326	CLRKMIMN	49.22	10/1/2023	9/30/2024
760326	CLRKNEXS	42.8	10/1/2023	9/30/2024
760326	CLRKSDXA	42.8	10/1/2023	9/30/2024
760326	CLRKTNXA	108.07	10/1/2023	9/30/2024
760326	CLRKWYXC	42.8	10/1/2023	9/30/2024
760326	CLRMOKMA	59.92	10/1/2023	9/30/2024
760326	CLRNMAYA	89.88	10/1/2023	9/30/2024
760326	CLRNMNCO	40.66	10/1/2023	9/30/2024
760326	CLRNNCXA	81.32	10/1/2023	9/30/2024
760326	CLRSMNXC	42.8	10/1/2023	9/30/2024
760326	CLRTOKXA	97.37	10/1/2023	9/30/2024
760326	CLRTPACL	47.08	10/1/2023	9/30/2024
760326	CLRVMIXH	57.78	10/1/2023	9/30/2024
760326	CLRVPAXC	88.81	10/1/2023	9/30/2024
760326	CLSMPAXC	94.16	10/1/2023	9/30/2024
760326	CLSNILXC	58.85	10/1/2023	9/30/2024
760326	CLSNKSXA	80.25	10/1/2023	9/30/2024
760326	CLSNMTXC	42.8	10/1/2023	9/30/2024
760326	CLSNNERD	42.8	10/1/2023	9/30/2024
760326	CLSNSCMA	66.34	10/1/2023	9/30/2024
760326	CLSPCO11	42.8	10/1/2023	9/30/2024
760326	CLSPCO32	42.8	10/1/2023	9/30/2024
760326	CLSPCO63	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLSPCOEA	42.8	10/1/2023	9/30/2024
760326	CLSPCOMA	42.8	10/1/2023	9/30/2024
760326	CLSPCOPV	42.8	10/1/2023	9/30/2024
760326	CLSPCOSM	42.8	10/1/2023	9/30/2024
760326	CLSPIAXO	42.8	10/1/2023	9/30/2024
760326	CLSPILXE	56.71	10/1/2023	9/30/2024
760326	CLSPINXA	59.92	10/1/2023	9/30/2024
760326	CLSPMDCS	82.39	10/1/2023	9/30/2024
760326	CLSPMNCB	42.8	10/1/2023	9/30/2024
760326	CLSPMOFI	126.26	10/1/2023	9/30/2024
760326	CLSPMONO	126.26	10/1/2023	9/30/2024
760326	CLSPNYXA	149.8	10/1/2023	9/30/2024
760326	CLSPOKXA	92.02	10/1/2023	9/30/2024
760326	CLSPTXXA	78.11	10/1/2023	9/30/2024
760326	CLSQCO01	42.8	10/1/2023	9/30/2024
760326	CLSQCOMF	42.8	10/1/2023	9/30/2024
760326	CLSTCA11	82.39	10/1/2023	9/30/2024
760326	CLSTMTMA	40.66	10/1/2023	9/30/2024
760326	CLSTNJCO	48.15	10/1/2023	9/30/2024
760326	CLSTOHXA	55.64	10/1/2023	9/30/2024
760326	CLSTTNXA	68.48	10/1/2023	9/30/2024
760326	CLSTTXXA	63.13	10/1/2023	9/30/2024
760326	CLSTTXXB	65.27	10/1/2023	9/30/2024
760326	CLSTTXXD	74.9	10/1/2023	9/30/2024
760326	CLTNARXA	79.18	10/1/2023	9/30/2024
760326	CLTNCT00	67.41	10/1/2023	9/30/2024
760326	CLTNFLXA	125.19	10/1/2023	9/30/2024
760326	CLTNIACC	40.66	10/1/2023	9/30/2024
760326	CLTNIACO	40.66	10/1/2023	9/30/2024
760326	CLTNIADC	70.62	10/1/2023	9/30/2024
760326	CLTNILXC	73.83	10/1/2023	9/30/2024
760326	CLTNIN01	69.55	10/1/2023	9/30/2024
760326	CLTNKYES	136.96	10/1/2023	9/30/2024
760326	CLTNLAMA	67.41	10/1/2023	9/30/2024
760326	CLTNMACH	42.8	10/1/2023	9/30/2024
760326	CLTNMDCL	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLTNMEML	125.19	10/1/2023	9/30/2024
760326	CLTNMIXG	56.71	10/1/2023	9/30/2024
760326	CLTNMNXA	42.8	10/1/2023	9/30/2024
760326	CLTNMOXA	82.39	10/1/2023	9/30/2024
760326	CLTNMTXC	42.8	10/1/2023	9/30/2024
760326	CLTNNCXA	72.76	10/1/2023	9/30/2024
760326	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760326	CLTNNYZI	49.22	10/1/2023	9/30/2024
760326	CLTNOK13	92.02	10/1/2023	9/30/2024
760326	CLTNOKMA	92.02	10/1/2023	9/30/2024
760326	CLTNSCMA	70.62	10/1/2023	9/30/2024
760326	CLTNTNMA	57.78	10/1/2023	9/30/2024
760326	CLTNWAXA	90.95	10/1/2023	9/30/2024
760326	CLTNWIXA	68.48	10/1/2023	9/30/2024
760326	CLTOGAXA	79.18	10/1/2023	9/30/2024
760326	CLTSORXA	80.25	10/1/2023	9/30/2024
760326	CLUBMOXX	74.9	10/1/2023	9/30/2024
760326	CLUTIAXO	42.8	10/1/2023	9/30/2024
760326	CLUTTXCL	73.83	10/1/2023	9/30/2024
760326	CLUTTXLJ	72.76	10/1/2023	9/30/2024
760326	CLVIPACL	51.36	10/1/2023	9/30/2024
760326	CLVLARXA	93.09	10/1/2023	9/30/2024
760326	CLVLGAXA	77.04	10/1/2023	9/30/2024
760326	CLVLIAAA	42.8	10/1/2023	9/30/2024
760326	CLVLILXC	107	10/1/2023	9/30/2024
760326	CLVLMDCE	49.22	10/1/2023	9/30/2024
760326	CLVLMIMN	55.64	10/1/2023	9/30/2024
760326	CLVLMOCI	74.9	10/1/2023	9/30/2024
760326	CLVLNYCK	42.8	10/1/2023	9/30/2024
760326	CLVLOHXB	60.99	10/1/2023	9/30/2024
760326	CLVLPAXC	88.81	10/1/2023	9/30/2024
760326	CLVLTNMA	73.83	10/1/2023	9/30/2024
760326	CLVLTXXA	89.88	10/1/2023	9/30/2024
760326	CLVLUTMA	42.8	10/1/2023	9/30/2024
760326	CLVLVAXA	187.25	10/1/2023	9/30/2024
760326	CLVLWA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLVNOKMA	89.88	10/1/2023	9/30/2024
760326	CLVRIN01	64.2	10/1/2023	9/30/2024
760326	CLVRMOLU	54.57	10/1/2023	9/30/2024
760326	CLVRNYCV	47.08	10/1/2023	9/30/2024
760326	CLVROR01	42.8	10/1/2023	9/30/2024
760326	CLVRSCES	64.2	10/1/2023	9/30/2024
760326	CLVRVACL	121.98	10/1/2023	9/30/2024
760326	CLVSCA11	64.2	10/1/2023	9/30/2024
760326	CLVSNMMA	40.66	10/1/2023	9/30/2024
760326	CLVSNMWE	40.66	10/1/2023	9/30/2024
760326	CLVSNMXC	40.66	10/1/2023	9/30/2024
760326	CLVTTXCL	83.46	10/1/2023	9/30/2024
760326	CLVWWAXA	70.62	10/1/2023	9/30/2024
760326	CLVYILCV	42.8	10/1/2023	9/30/2024
760326	CLWDNJCW	86.67	10/1/2023	9/30/2024
760326	CLWDVACW	196.88	10/1/2023	9/30/2024
760326	CLWHNCXA	73.83	10/1/2023	9/30/2024
760326	CLWLIDMA	40.66	10/1/2023	9/30/2024
760326	CLWLKSXA	71.69	10/1/2023	9/30/2024
760326	CLWLNJCW	47.08	10/1/2023	9/30/2024
760326	CLWLOHXA	89.88	10/1/2023	9/30/2024
760326	CLWLTXXA	98.44	10/1/2023	9/30/2024
760326	CLWRFLWX	79.18	10/1/2023	9/30/2024
760326	CLWRFLXA	72.76	10/1/2023	9/30/2024
760326	CLWRKSXA	54.57	10/1/2023	9/30/2024
760326	CLWRMNXC	42.8	10/1/2023	9/30/2024
760326	CLWRMOXA	103.79	10/1/2023	9/30/2024
760326	CLWRNEXS	42.8	10/1/2023	9/30/2024
760326	CLWRWAXA	42.8	10/1/2023	9/30/2024
760326	CLWTFL05	89.88	10/1/2023	9/30/2024
760326	CLWYMNXC	42.8	10/1/2023	9/30/2024
760326	CLWYNEXH	42.8	10/1/2023	9/30/2024
760326	CLXCCA12	107	10/1/2023	9/30/2024
760326	CLYDNCMA	62.06	10/1/2023	9/30/2024
760326	CLYDNYCY	49.22	10/1/2023	9/30/2024
760326	CLYDOHXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CLYDTXXA	53.5	10/1/2023	9/30/2024
760326	CLYMNYXA	174.41	10/1/2023	9/30/2024
760326	CLYMPACL	56.71	10/1/2023	9/30/2024
760326	CLYMWIXA	64.2	10/1/2023	9/30/2024
760326	CLYTNMMA	42.8	10/1/2023	9/30/2024
760326	CMBACA11	68.48	10/1/2023	9/30/2024
760326	CMBAMIXJ	64.2	10/1/2023	9/30/2024
760326	CMBAMNXC	42.8	10/1/2023	9/30/2024
760326	CMBAWIXA	79.18	10/1/2023	9/30/2024
760326	CMBGINXA	68.48	10/1/2023	9/30/2024
760326	CMBGKYMA	66.34	10/1/2023	9/30/2024
760326	CMBRIAAB	42.8	10/1/2023	9/30/2024
760326	CMBRIAXO	42.8	10/1/2023	9/30/2024
760326	CMBRIDXC	42.8	10/1/2023	9/30/2024
760326	CMBRILXD	42.8	10/1/2023	9/30/2024
760326	CMBRMA01	39.59	10/1/2023	9/30/2024
760326	CMBRMABE	39.59	10/1/2023	9/30/2024
760326	CMBRMAMQ	39.59	10/1/2023	9/30/2024
760326	CMBRMAOR	39.59	10/1/2023	9/30/2024
760326	CMBRMAWA	39.59	10/1/2023	9/30/2024
760326	CMBRMDCM	103.79	10/1/2023	9/30/2024
760326	CMBRMN01	42.8	10/1/2023	9/30/2024
760326	CMBRMNCA	42.8	10/1/2023	9/30/2024
760326	CMBRNEXS	42.8	10/1/2023	9/30/2024
760326	CMBRNYCM	48.15	10/1/2023	9/30/2024
760326	CMBROHXB	75.97	10/1/2023	9/30/2024
760326	CMBRWIXA	56.71	10/1/2023	9/30/2024
760326	CMBSMA01	39.59	10/1/2023	9/30/2024
760326	CMBSMAAZ	39.59	10/1/2023	9/30/2024
760326	CMBYTXXA	129.47	10/1/2023	9/30/2024
760326	CMCHNJCH	100.58	10/1/2023	9/30/2024
760326	CMCKTXXA	126.26	10/1/2023	9/30/2024
760326	CMCRSDXA	42.8	10/1/2023	9/30/2024
760326	CMCYILCC	55.64	10/1/2023	9/30/2024
760326	CMCYINXA	88.81	10/1/2023	9/30/2024
760326	CMCYTNMT	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CMDNALXA	88.81	10/1/2023	9/30/2024
760326	CMDNARCU	82.39	10/1/2023	9/30/2024
760326	CMDNARSH	79.18	10/1/2023	9/30/2024
760326	CMDNARTE	81.32	10/1/2023	9/30/2024
760326	CMDNDECD	74.9	10/1/2023	9/30/2024
760326	CMDNINXA	115.56	10/1/2023	9/30/2024
760326	CMDNMEEL	117.7	10/1/2023	9/30/2024
760326	CMDNMIXI	66.34	10/1/2023	9/30/2024
760326	CMDNNJ21	79.18	10/1/2023	9/30/2024
760326	CMDNNJ32	42.8	10/1/2023	9/30/2024
760326	CMDNNJCE	42.8	10/1/2023	9/30/2024
760326	CMDNNYZM	47.08	10/1/2023	9/30/2024
760326	CMDNOHXA	54.57	10/1/2023	9/30/2024
760326	CMDNSCLG	64.2	10/1/2023	9/30/2024
760326	CMDNSCMA	67.41	10/1/2023	9/30/2024
760326	CMDNTNMA	80.25	10/1/2023	9/30/2024
760326	CMFRMNXC	42.8	10/1/2023	9/30/2024
760326	CMFTTXXA	67.41	10/1/2023	9/30/2024
760326	CMGVILXE	60.99	10/1/2023	9/30/2024
760326	CMGVOHXA	108.07	10/1/2023	9/30/2024
760326	CMISWAXA	98.44	10/1/2023	9/30/2024
760326	CMLDIAXO	42.8	10/1/2023	9/30/2024
760326	CMLDMDCM	90.95	10/1/2023	9/30/2024
760326	CMLDMEMA	72.76	10/1/2023	9/30/2024
760326	CMLDOHXA	78.11	10/1/2023	9/30/2024
760326	CMLDVACU	54.57	10/1/2023	9/30/2024
760326	CMLDWIXA	77.04	10/1/2023	9/30/2024
760326	CMLLGAMA	64.2	10/1/2023	9/30/2024
760326	CMLSNYID	42.8	10/1/2023	9/30/2024
760326	CMLSNYON	40.66	10/1/2023	9/30/2024
760326	CMMKNYCM	49.22	10/1/2023	9/30/2024
760326	CMMROKMA	90.95	10/1/2023	9/30/2024
760326	CMNCOKXA	89.88	10/1/2023	9/30/2024
760326	CMNCTXXA	224.7	10/1/2023	9/30/2024
760326	CMNGGAMA	60.99	10/1/2023	9/30/2024
760326	CMNLCA11	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CMNTOKMA	73.83	10/1/2023	9/30/2024
760326	CMPBMNXA	42.8	10/1/2023	9/30/2024
760326	CMPBMOCH	126.26	10/1/2023	9/30/2024
760326	CMPBNYCP	114.49	10/1/2023	9/30/2024
760326	CMPBSCXA	62.06	10/1/2023	9/30/2024
760326	CMPBTXXA	77.04	10/1/2023	9/30/2024
760326	CMPDCA01	77.04	10/1/2023	9/30/2024
760326	CMPHALXA	94.16	10/1/2023	9/30/2024
760326	CMPKMICP	49.22	10/1/2023	9/30/2024
760326	CMPNILXC	56.71	10/1/2023	9/30/2024
760326	CMPNMOXA	59.92	10/1/2023	9/30/2024
760326	CMPSILXA	110.21	10/1/2023	9/30/2024
760326	CMPTWIXA	64.2	10/1/2023	9/30/2024
760326	CMPVCA11	86.67	10/1/2023	9/30/2024
760326	CMRCGAXA	59.92	10/1/2023	9/30/2024
760326	CMRCMICM	50.29	10/1/2023	9/30/2024
760326	CMRCMINR	49.22	10/1/2023	9/30/2024
760326	CMRCTXXA	96.3	10/1/2023	9/30/2024
760326	CMRGOKXA	104.86	10/1/2023	9/30/2024
760326	CMRKVAXA	86.67	10/1/2023	9/30/2024
760326	CMRLCAXF	79.18	10/1/2023	9/30/2024
760326	CMRNCOXC	42.8	10/1/2023	9/30/2024
760326	CMRNLAXA	68.48	10/1/2023	9/30/2024
760326	CMRNMOXA	72.76	10/1/2023	9/30/2024
760326	CMRNNMMA	40.66	10/1/2023	9/30/2024
760326	CMRNNYCF	123.05	10/1/2023	9/30/2024
760326	CMRNOKXA	105.93	10/1/2023	9/30/2024
760326	CMRNSCXA	70.62	10/1/2023	9/30/2024
760326	CMRNTXCM	72.76	10/1/2023	9/30/2024
760326	CMRNWIXA	69.55	10/1/2023	9/30/2024
760326	CMRNWVXA	110.21	10/1/2023	9/30/2024
760326	CMSPPAXC	86.67	10/1/2023	9/30/2024
760326	CMSTMNCO	42.8	10/1/2023	9/30/2024
760326	CMSTNEXS	42.8	10/1/2023	9/30/2024
760326	CMSTTXXA	140.17	10/1/2023	9/30/2024
760326	CMTNARXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CMTNCA01	65.27	10/1/2023	9/30/2024
760326	CMTNILXA	86.67	10/1/2023	9/30/2024
760326	CMTNKYXA	304.95	10/1/2023	9/30/2024
760326	CMTNMAMA	98.44	10/1/2023	9/30/2024
760326	CMTNMODI	118.77	10/1/2023	9/30/2024
760326	CMTNMONO	119.84	10/1/2023	9/30/2024
760326	CMTNNHOW	95.23	10/1/2023	9/30/2024
760326	CMTNTXCB	72.76	10/1/2023	9/30/2024
760326	CMVLKYXA	88.81	10/1/2023	9/30/2024
760326	CMVRAZMA	40.66	10/1/2023	9/30/2024
760326	CMVRAZRR	40.66	10/1/2023	9/30/2024
760326	CMVYORXA	42.8	10/1/2023	9/30/2024
760326	CMWDTXXA	96.3	10/1/2023	9/30/2024
760326	CNANCT00	69.55	10/1/2023	9/30/2024
760326	CNBGOHXA	103.79	10/1/2023	9/30/2024
760326	CNBGPACA	68.48	10/1/2023	9/30/2024
760326	CNBHOR64	42.8	10/1/2023	9/30/2024
760326	CNBLIAMW	42.8	10/1/2023	9/30/2024
760326	CNBLIAWA	42.8	10/1/2023	9/30/2024
760326	CNBNNHXA	101.65	10/1/2023	9/30/2024
760326	CNBRNYCD	48.15	10/1/2023	9/30/2024
760326	CNBYMNXC	42.8	10/1/2023	9/30/2024
760326	CNBYORXA	90.95	10/1/2023	9/30/2024
760326	CNCKCAXF	85.6	10/1/2023	9/30/2024
760326	CNCKMTXC	42.8	10/1/2023	9/30/2024
760326	CNCLIDXC	42.8	10/1/2023	9/30/2024
760326	CNCNIAXO	42.8	10/1/2023	9/30/2024
760326	CNCNNYXA	125.19	10/1/2023	9/30/2024
760326	CNCNOHAV	66.34	10/1/2023	9/30/2024
760326	CNCNOHCW	66.34	10/1/2023	9/30/2024
760326	CNCNOHHP	114.49	10/1/2023	9/30/2024
760326	CNCNOHHW	112.35	10/1/2023	9/30/2024
760326	CNCNOHMA	114.49	10/1/2023	9/30/2024
760326	CNCNOHNS	66.34	10/1/2023	9/30/2024
760326	CNCNOHPH	112.35	10/1/2023	9/30/2024
760326	CNCNOHWS	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CNCOOHFF	66.34	10/1/2023	9/30/2024
760326	CNCPTXXA	82.39	10/1/2023	9/30/2024
760326	CNCRARMA	83.46	10/1/2023	9/30/2024
760326	CNCRCA01	41.73	10/1/2023	9/30/2024
760326	CNCRGAMA	77.04	10/1/2023	9/30/2024
760326	CNCRILXC	77.04	10/1/2023	9/30/2024
760326	CNCRKSBR	102.72	10/1/2023	9/30/2024
760326	CNCRMAWA	43.87	10/1/2023	9/30/2024
760326	CNCRMIXJ	53.5	10/1/2023	9/30/2024
760326	CNCRNCCM	53.5	10/1/2023	9/30/2024
760326	CNCRNCXA	60.99	10/1/2023	9/30/2024
760326	CNCRNH03	38.52	10/1/2023	9/30/2024
760326	CNCRNHSO	38.52	10/1/2023	9/30/2024
760326	CNCRTNXA	57.78	10/1/2023	9/30/2024
760326	CNCRVACN	82.39	10/1/2023	9/30/2024
760326	CNCRVTMA	143.38	10/1/2023	9/30/2024
760326	CNCRWAXX	147.66	10/1/2023	9/30/2024
760326	CNCTVACT	65.27	10/1/2023	9/30/2024
760326	CNCYCOMA	42.8	10/1/2023	9/30/2024
760326	CNCYIAXO	42.8	10/1/2023	9/30/2024
760326	CNCYKYMA	75.97	10/1/2023	9/30/2024
760326	CNCYNENW	40.66	10/1/2023	9/30/2024
760326	CNCYPAXC	124.12	10/1/2023	9/30/2024
760326	CNDLNYCL	59.92	10/1/2023	9/30/2024
760326	CNDMNMXC	42.8	10/1/2023	9/30/2024
760326	CNDNMTXC	42.8	10/1/2023	9/30/2024
760326	CNDNOKXA	84.53	10/1/2023	9/30/2024
760326	CNDNORXB	126.26	10/1/2023	9/30/2024
760326	CNDNTXCD	515.74	10/1/2023	9/30/2024
760326	CNDRNCXA	82.39	10/1/2023	9/30/2024
760326	CNDRNYXA	116.63	10/1/2023	9/30/2024
760326	CNFDOH02	48.15	10/1/2023	9/30/2024
760326	CNFLMNXC	42.8	10/1/2023	9/30/2024
760326	CNFLOH01	48.15	10/1/2023	9/30/2024
760326	CNFLPAXC	173.34	10/1/2023	9/30/2024
760326	CNFRNJCR	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CNFYMT02	42.8	10/1/2023	9/30/2024
760326	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760326	CNGRMNXC	42.8	10/1/2023	9/30/2024
760326	CNGRNYCN	48.15	10/1/2023	9/30/2024
760326	CNGROHXA	53.5	10/1/2023	9/30/2024
760326	CNGVKSXA	89.88	10/1/2023	9/30/2024
760326	CNHLOKXA	70.62	10/1/2023	9/30/2024
760326	CNHMKSXA	79.18	10/1/2023	9/30/2024
760326	CNHMKYXA	132.68	10/1/2023	9/30/2024
760326	CNHMTNMA	70.62	10/1/2023	9/30/2024
760326	CNHRNHPL	85.6	10/1/2023	9/30/2024
760326	CNJCNCXA	101.65	10/1/2023	9/30/2024
760326	CNJHNYXA	142.31	10/1/2023	9/30/2024
760326	CNJLNMXC	42.8	10/1/2023	9/30/2024
760326	CNJTIAXO	42.8	10/1/2023	9/30/2024
760326	CNJTMOXA	90.95	10/1/2023	9/30/2024
760326	CNKLMIXG	54.57	10/1/2023	9/30/2024
760326	CNLKMIXG	60.99	10/1/2023	9/30/2024
760326	CNLKMNXB	42.8	10/1/2023	9/30/2024
760326	CNLKPAXC	111.28	10/1/2023	9/30/2024
760326	CNLNMIMN	48.15	10/1/2023	9/30/2024
760326	CNLNTXXA	56.71	10/1/2023	9/30/2024
760326	CNLVPACO	72.76	10/1/2023	9/30/2024
760326	CNMNNJRT	86.67	10/1/2023	9/30/2024
760326	CNNLWAXA	42.8	10/1/2023	9/30/2024
760326	CNNTOHXA	82.39	10/1/2023	9/30/2024
760326	CNNTOHXB	81.32	10/1/2023	9/30/2024
760326	CNOSNHFO	93.09	10/1/2023	9/30/2024
760326	CNPAWIXA	124.12	10/1/2023	9/30/2024
760326	CNPKCA01	65.27	10/1/2023	9/30/2024
760326	CNPNIACO	40.66	10/1/2023	9/30/2024
760326	CNPNOR29	42.8	10/1/2023	9/30/2024
760326	CNPNPACE	49.22	10/1/2023	9/30/2024
760326	CNPNTXXA	69.55	10/1/2023	9/30/2024
760326	CNQNPAXC	108.07	10/1/2023	9/30/2024
760326	CNRDIAAL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CNRDIAXO	42.8	10/1/2023	9/30/2024
760326	CNRDMTAG	42.8	10/1/2023	9/30/2024
760326	CNRDMTMA	42.8	10/1/2023	9/30/2024
760326	CNRGARMA	71.69	10/1/2023	9/30/2024
760326	CNRPIA01	42.8	10/1/2023	9/30/2024
760326	CNRPIAXO	42.8	10/1/2023	9/30/2024
760326	CNRPMNND	42.8	10/1/2023	9/30/2024
760326	CNRYIAXO	42.8	10/1/2023	9/30/2024
760326	CNSDFLXA	72.76	10/1/2023	9/30/2024
760326	CNSHPACN	47.08	10/1/2023	9/30/2024
760326	CNSPKSXA	60.99	10/1/2023	9/30/2024
760326	CNSQNYXA	79.18	10/1/2023	9/30/2024
760326	CNSRNYCX	143.38	10/1/2023	9/30/2024
760326	CNSTLAXA	60.99	10/1/2023	9/30/2024
760326	CNSTMIXG	70.62	10/1/2023	9/30/2024
760326	CNSTNYZA	44.94	10/1/2023	9/30/2024
760326	CNSTSDXA	42.8	10/1/2023	9/30/2024
760326	CNSVIAXO	42.8	10/1/2023	9/30/2024
760326	CNSVOH82	65.27	10/1/2023	9/30/2024
760326	CNSWNHSL	93.09	10/1/2023	9/30/2024
760326	CNTBOHXA	90.95	10/1/2023	9/30/2024
760326	CNTCNHXA	93.09	10/1/2023	9/30/2024
760326	CNTLOHXA	73.83	10/1/2023	9/30/2024
760326	CNTLTXMA	53.5	10/1/2023	9/30/2024
760326	CNTMFLLE	55.64	10/1/2023	9/30/2024
760326	CNTMOH43	50.29	10/1/2023	9/30/2024
760326	CNTNCT00	59.92	10/1/2023	9/30/2024
760326	CNTNGAXA	53.5	10/1/2023	9/30/2024
760326	CNTNGAXB	62.06	10/1/2023	9/30/2024
760326	CNTNILCN	54.57	10/1/2023	9/30/2024
760326	CNTNKSSM	72.76	10/1/2023	9/30/2024
760326	CNTNKYMA	101.65	10/1/2023	9/30/2024
760326	CNTNLAXA	57.78	10/1/2023	9/30/2024
760326	CNTNMAWA	42.8	10/1/2023	9/30/2024
760326	CNTNMEXA	154.08	10/1/2023	9/30/2024
760326	CNTNMNXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CNTNMOXA	117.7	10/1/2023	9/30/2024
760326	CNTNMSAO	64.2	10/1/2023	9/30/2024
760326	CNTNMSMA	64.2	10/1/2023	9/30/2024
760326	CNTNNCMA	59.92	10/1/2023	9/30/2024
760326	CNTNNYZO	70.62	10/1/2023	9/30/2024
760326	CNTNOH45	48.15	10/1/2023	9/30/2024
760326	CNTNOKXA	85.6	10/1/2023	9/30/2024
760326	CNTNPAXC	165.85	10/1/2023	9/30/2024
760326	CNTNRIPH	40.66	10/1/2023	9/30/2024
760326	CNTNSDCO	40.66	10/1/2023	9/30/2024
760326	CNTNTXXA	77.04	10/1/2023	9/30/2024
760326	CNTNWIXA	70.62	10/1/2023	9/30/2024
760326	CNTRALXE	96.3	10/1/2023	9/30/2024
760326	CNTRARXA	57.78	10/1/2023	9/30/2024
760326	CNTRCOXC	42.8	10/1/2023	9/30/2024
760326	CNTRIAXO	99.51	10/1/2023	9/30/2024
760326	CNTRILCT	51.36	10/1/2023	9/30/2024
760326	CNTRKSXA	62.06	10/1/2023	9/30/2024
760326	CNTRMOAM	90.95	10/1/2023	9/30/2024
760326	CNTRNDXA	42.8	10/1/2023	9/30/2024
760326	CNTRNEXH	42.8	10/1/2023	9/30/2024
760326	CNTRNHSH	62.06	10/1/2023	9/30/2024
760326	CNTRSDXA	42.8	10/1/2023	9/30/2024
760326	CNTRTXCN	132.68	10/1/2023	9/30/2024
760326	CNTRWAXX	42.8	10/1/2023	9/30/2024
760326	CNTTNYCI	43.87	10/1/2023	9/30/2024
760326	CNTVPAXC	97.37	10/1/2023	9/30/2024
760326	CNTWKYMA	74.9	10/1/2023	9/30/2024
760326	CNTWMOXA	69.55	10/1/2023	9/30/2024
760326	CNTWTNXA	81.32	10/1/2023	9/30/2024
760326	CNTYCT00	62.06	10/1/2023	9/30/2024
760326	CNTYRIST	43.87	10/1/2023	9/30/2024
760326	CNVIALMA	74.9	10/1/2023	9/30/2024
760326	CNVIMIXH	56.71	10/1/2023	9/30/2024
760326	CNVIMSMA	109.14	10/1/2023	9/30/2024
760326	CNVIVACT	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CNVLARXA	77.04	10/1/2023	9/30/2024
760326	CNVLGAXA	57.78	10/1/2023	9/30/2024
760326	CNVLIAAP	42.8	10/1/2023	9/30/2024
760326	CNVLIAXO	42.8	10/1/2023	9/30/2024
760326	CNVLINXA	66.34	10/1/2023	9/30/2024
760326	CNVLLAMA	79.18	10/1/2023	9/30/2024
760326	CNVLMDCT	131.61	10/1/2023	9/30/2024
760326	CNVLMOXA	95.23	10/1/2023	9/30/2024
760326	CNVLOKXA	94.16	10/1/2023	9/30/2024
760326	CNVLORXA	42.8	10/1/2023	9/30/2024
760326	CNVLSDXA	42.8	10/1/2023	9/30/2024
760326	CNVLTNMA	73.83	10/1/2023	9/30/2024
760326	CNVLTXXA	112.35	10/1/2023	9/30/2024
760326	CNVLWIXA	115.56	10/1/2023	9/30/2024
760326	CNVNLAMA	69.55	10/1/2023	9/30/2024
760326	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760326	CNVRIN01	58.85	10/1/2023	9/30/2024
760326	CNVRLAMA	79.18	10/1/2023	9/30/2024
760326	CNVWMOXA	71.69	10/1/2023	9/30/2024
760326	CNVYCA11	90.95	10/1/2023	9/30/2024
760326	CNVYOHXA	112.35	10/1/2023	9/30/2024
760326	CNVYWVXA	150.87	10/1/2023	9/30/2024
760326	CNWDTNXA	97.37	10/1/2023	9/30/2024
760326	CNWIOH83	53.5	10/1/2023	9/30/2024
760326	CNWYARMA	59.92	10/1/2023	9/30/2024
760326	CNWYARMY	56.71	10/1/2023	9/30/2024
760326	CNWYKSXA	74.9	10/1/2023	9/30/2024
760326	CNWYMASH	79.18	10/1/2023	9/30/2024
760326	CNWYMOXA	64.2	10/1/2023	9/30/2024
760326	CNWYNCXA	68.48	10/1/2023	9/30/2024
760326	CNWYNHYA	107	10/1/2023	9/30/2024
760326	CNWYSC01	83.46	10/1/2023	9/30/2024
760326	CNWYSCXA	83.46	10/1/2023	9/30/2024
760326	CNWYSCXB	43.87	10/1/2023	9/30/2024
760326	CNWYSCXC	44.94	10/1/2023	9/30/2024
760326	CNWYSCXM	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CNWYWAXX	116.63	10/1/2023	9/30/2024
760326	CNYNPAXC	128.4	10/1/2023	9/30/2024
760326	CNYNTXCY	206.51	10/1/2023	9/30/2024
760326	CNYRGAMA	62.06	10/1/2023	9/30/2024
760326	COAHTXXA	73.83	10/1/2023	9/30/2024
760326	COALMOXA	86.67	10/1/2023	9/30/2024
760326	COBBWIXA	72.76	10/1/2023	9/30/2024
760326	COBNCOXC	39.59	10/1/2023	9/30/2024
760326	COBNVACB	170.13	10/1/2023	9/30/2024
760326	COCOFLMA	73.83	10/1/2023	9/30/2024
760326	COCOFLME	74.9	10/1/2023	9/30/2024
760326	COCYFL10	51.36	10/1/2023	9/30/2024
760326	CODLCA11	108.07	10/1/2023	9/30/2024
760326	CODLINXA	67.41	10/1/2023	9/30/2024
760326	CODLOHXA	118.77	10/1/2023	9/30/2024
760326	CODLORXA	42.8	10/1/2023	9/30/2024
760326	CODYNERD	42.8	10/1/2023	9/30/2024
760326	CODYWYBI	40.66	10/1/2023	9/30/2024
760326	CODYWYMA	40.66	10/1/2023	9/30/2024
760326	COGRWAXX	133.75	10/1/2023	9/30/2024
760326	COHRNCXA	92.02	10/1/2023	9/30/2024
760326	COINIAXO	42.8	10/1/2023	9/30/2024
760326	COKTMNXC	42.8	10/1/2023	9/30/2024
760326	COLACA01	62.06	10/1/2023	9/30/2024
760326	COLBWA01	42.8	10/1/2023	9/30/2024
760326	COLMNCXA	75.97	10/1/2023	9/30/2024
760326	COLMWIXA	77.04	10/1/2023	9/30/2024
760326	COLNMIXG	57.78	10/1/2023	9/30/2024
760326	COLNNYEJ	41.73	10/1/2023	9/30/2024
760326	COLOIAXO	42.8	10/1/2023	9/30/2024
760326	COLSCAXF	104.86	10/1/2023	9/30/2024
760326	COLSILXC	698.71	10/1/2023	9/30/2024
760326	COLTILXA	51.36	10/1/2023	9/30/2024
760326	COMOMSMA	142.31	10/1/2023	9/30/2024
760326	COMOPRUR	8875.65	10/1/2023	9/30/2024
760326	COMOTXXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	COMRGAXA	59.92	10/1/2023	9/30/2024
760326	CONDSDXA	42.8	10/1/2023	9/30/2024
760326	CONETXXA	63.13	10/1/2023	9/30/2024
760326	CONRTXXA	49.22	10/1/2023	9/30/2024
760326	CONYOHXA	81.32	10/1/2023	9/30/2024
760326	COOKMNCO	40.66	10/1/2023	9/30/2024
760326	COOLOHXA	60.99	10/1/2023	9/30/2024
760326	COPKNYXA	135.89	10/1/2023	9/30/2024
760326	COPNOKMA	74.9	10/1/2023	9/30/2024
760326	COPRTXAI	103.79	10/1/2023	9/30/2024
760326	COPRTXXA	103.79	10/1/2023	9/30/2024
760326	CORDCA12	64.2	10/1/2023	9/30/2024
760326	CORDGAMA	70.62	10/1/2023	9/30/2024
760326	COREWVXA	98.44	10/1/2023	9/30/2024
760326	CORFNYXA	117.7	10/1/2023	9/30/2024
760326	CORNCA11	70.62	10/1/2023	9/30/2024
760326	CORNMEXA	211.86	10/1/2023	9/30/2024
760326	CORNNMXC	42.8	10/1/2023	9/30/2024
760326	CORNOKXA	85.6	10/1/2023	9/30/2024
760326	CORYINXA	83.46	10/1/2023	9/30/2024
760326	COSTTXXA	79.18	10/1/2023	9/30/2024
760326	COTNCA11	68.48	10/1/2023	9/30/2024
760326	COTNKYMA	84.53	10/1/2023	9/30/2024
760326	COTNMDCR	49.22	10/1/2023	9/30/2024
760326	COTNNEXH	42.8	10/1/2023	9/30/2024
760326	COTNNY56	72.76	10/1/2023	9/30/2024
760326	COTNORXA	42.8	10/1/2023	9/30/2024
760326	COTNSDXA	42.8	10/1/2023	9/30/2024
760326	COTSKSXA	93.09	10/1/2023	9/30/2024
760326	COVEARXA	114.49	10/1/2023	9/30/2024
760326	COVEORXX	158.36	10/1/2023	9/30/2024
760326	COVLALXA	95.23	10/1/2023	9/30/2024
760326	COVLILCQ	36.38	10/1/2023	9/30/2024
760326	COVLINXA	70.62	10/1/2023	9/30/2024
760326	COVLMSSU	98.44	10/1/2023	9/30/2024
760326	COVLOKMA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	COVLTNXA	78.11	10/1/2023	9/30/2024
760326	COVLTXXA	108.07	10/1/2023	9/30/2024
760326	COVLVAXA	96.3	10/1/2023	9/30/2024
760326	COVNCAXF	79.18	10/1/2023	9/30/2024
760326	COVRPAXC	112.35	10/1/2023	9/30/2024
760326	COVYWIXA	97.37	10/1/2023	9/30/2024
760326	COWNWVXA	162.64	10/1/2023	9/30/2024
760326	COWTOKXB	59.92	10/1/2023	9/30/2024
760326	COY ARXA	60.99	10/1/2023	9/30/2024
760326	COYLOKMA	66.34	10/1/2023	9/30/2024
760326	COZDNEXS	42.8	10/1/2023	9/30/2024
760326	CPACMIXH	64.2	10/1/2023	9/30/2024
760326	CPBGPAXC	125.19	10/1/2023	9/30/2024
760326	CPBRWVXA	191.53	10/1/2023	9/30/2024
760326	CPCHVACC	52.43	10/1/2023	9/30/2024
760326	CPCRFLXA	85.6	10/1/2023	9/30/2024
760326	CPCRFLXB	84.53	10/1/2023	9/30/2024
760326	CPCVTXXA	75.97	10/1/2023	9/30/2024
760326	CPDGWIXA	86.67	10/1/2023	9/30/2024
760326	CPDLOHXC	70.62	10/1/2023	9/30/2024
760326	CPFRMOXA	65.27	10/1/2023	9/30/2024
760326	CPGPTXXA	70.62	10/1/2023	9/30/2024
760326	CPGRMOCP	99.51	10/1/2023	9/30/2024
760326	CPGRMOED	99.51	10/1/2023	9/30/2024
760326	CPHGMDCA	47.08	10/1/2023	9/30/2024
760326	CPHLNCRO	65.27	10/1/2023	9/30/2024
760326	CPHLPACH	65.27	10/1/2023	9/30/2024
760326	CPHLTNXA	67.41	10/1/2023	9/30/2024
760326	CPHZFLXA	103.79	10/1/2023	9/30/2024
760326	CPLDTXXA	59.92	10/1/2023	9/30/2024
760326	CPMHMIXI	59.92	10/1/2023	9/30/2024
760326	CPMNKS04	86.67	10/1/2023	9/30/2024
760326	CPMNKYXA	220.42	10/1/2023	9/30/2024
760326	CPMNNEXC	20.33	10/1/2023	9/30/2024
760326	CPMTCOMA	42.8	10/1/2023	9/30/2024
760326	CPNHNYZP	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CPRKTXXA	60.99	10/1/2023	9/30/2024
760326	CPRMIDXC	42.8	10/1/2023	9/30/2024
760326	CPRNILXA	57.78	10/1/2023	9/30/2024
760326	CPRNVAXA	157.29	10/1/2023	9/30/2024
760326	CPRPCAXF	92.02	10/1/2023	9/30/2024
760326	CPSTPAXC	109.14	10/1/2023	9/30/2024
760326	CPSVPAXC	125.19	10/1/2023	9/30/2024
760326	CPTWNDXA	42.8	10/1/2023	9/30/2024
760326	CPTWNYZW	112.35	10/1/2023	9/30/2024
760326	CPVLMIXG	53.5	10/1/2023	9/30/2024
760326	CPVLWAXX	112.35	10/1/2023	9/30/2024
760326	CPVNNYXA	179.76	10/1/2023	9/30/2024
760326	CQLLORXX	42.8	10/1/2023	9/30/2024
760326	CRAFPACR	65.27	10/1/2023	9/30/2024
760326	CRAGCOMA	42.8	10/1/2023	9/30/2024
760326	CRAGMOXA	95.23	10/1/2023	9/30/2024
760326	CRAGNEXS	42.8	10/1/2023	9/30/2024
760326	CRALIDXX	52.43	10/1/2023	9/30/2024
760326	CRANINXA	60.99	10/1/2023	9/30/2024
760326	CRANMOXA	60.99	10/1/2023	9/30/2024
760326	CRANTXCR	70.62	10/1/2023	9/30/2024
760326	CRBGOH85	51.36	10/1/2023	9/30/2024
760326	CRBGVACB	78.11	10/1/2023	9/30/2024
760326	CRBHNCCE	56.71	10/1/2023	9/30/2024
760326	CRBNKYMA	66.34	10/1/2023	9/30/2024
760326	CRBNTXXA	115.56	10/1/2023	9/30/2024
760326	CRBSMEXA	209.72	10/1/2023	9/30/2024
760326	CRBTCOMA	42.8	10/1/2023	9/30/2024
760326	CRBTORXC	42.8	10/1/2023	9/30/2024
760326	CRCHTX93	44.94	10/1/2023	9/30/2024
760326	CRCHTXBU	49.22	10/1/2023	9/30/2024
760326	CRCHTXCA	52.43	10/1/2023	9/30/2024
760326	CRCHTXCB	44.94	10/1/2023	9/30/2024
760326	CRCHTXFB	52.43	10/1/2023	9/30/2024
760326	CRCHTXKC	44.94	10/1/2023	9/30/2024
760326	CRCHTXPD	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRCHTXPM	49.22	10/1/2023	9/30/2024
760326	CRCHTXTE	48.15	10/1/2023	9/30/2024
760326	CRCHTXTU	44.94	10/1/2023	9/30/2024
760326	CRCHTXWY	49.22	10/1/2023	9/30/2024
760326	CRCKCO01	40.66	10/1/2023	9/30/2024
760326	CRCKVAXA	89.88	10/1/2023	9/30/2024
760326	CRCLMTXC	42.8	10/1/2023	9/30/2024
760326	CRCRCAXF	92.02	10/1/2023	9/30/2024
760326	CRCRMOXA	86.67	10/1/2023	9/30/2024
760326	CRCRPAXC	109.14	10/1/2023	9/30/2024
760326	CRCTCA02	65.27	10/1/2023	9/30/2024
760326	CRCTTXXA	104.86	10/1/2023	9/30/2024
760326	CRCYAZNM	42.8	10/1/2023	9/30/2024
760326	CRCYCAXF	284.62	10/1/2023	9/30/2024
760326	CRCYFLXA	86.67	10/1/2023	9/30/2024
760326	CRCYILCC	70.62	10/1/2023	9/30/2024
760326	CRCYMIXG	69.55	10/1/2023	9/30/2024
760326	CRCYNV01	66.34	10/1/2023	9/30/2024
760326	CRCYTXCC	98.44	10/1/2023	9/30/2024
760326	CRDFMDCD	52.43	10/1/2023	9/30/2024
760326	CRDGOHXA	100.58	10/1/2023	9/30/2024
760326	CRDLCOMA	42.8	10/1/2023	9/30/2024
760326	CRDLILAB	43.87	10/1/2023	9/30/2024
760326	CRDLILXE	43.87	10/1/2023	9/30/2024
760326	CRDLOKMA	93.09	10/1/2023	9/30/2024
760326	CRDLPACA	105.93	10/1/2023	9/30/2024
760326	CRDMCA11	66.34	10/1/2023	9/30/2024
760326	CRDMNCXA	63.13	10/1/2023	9/30/2024
760326	CRDMNCXM	62.06	10/1/2023	9/30/2024
760326	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760326	CRDVALMA	65.27	10/1/2023	9/30/2024
760326	CRDVILXD	42.8	10/1/2023	9/30/2024
760326	CREDCOXC	42.8	10/1/2023	9/30/2024
760326	CRELLAXA	66.34	10/1/2023	9/30/2024
760326	CRESIAXO	42.8	10/1/2023	9/30/2024
760326	CRESPAES	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRETILCM	59.92	10/1/2023	9/30/2024
760326	CRETNDXA	42.8	10/1/2023	9/30/2024
760326	CRETNEXL	246.1	10/1/2023	9/30/2024
760326	CREWVAXA	128.4	10/1/2023	9/30/2024
760326	CRFDMDCR	103.79	10/1/2023	9/30/2024
760326	CRFLMIAP	53.5	10/1/2023	9/30/2024
760326	CRFLMIMN	53.5	10/1/2023	9/30/2024
760326	CRFRCOXC	42.8	10/1/2023	9/30/2024
760326	CRFRNENW	40.66	10/1/2023	9/30/2024
760326	CRFRTNXA	103.79	10/1/2023	9/30/2024
760326	CRFRTXXA	55.64	10/1/2023	9/30/2024
760326	CRGHNYXA	173.34	10/1/2023	9/30/2024
760326	CRGMID01	42.8	10/1/2023	9/30/2024
760326	CRGNTXCR	95.23	10/1/2023	9/30/2024
760326	CRGRILXC	73.83	10/1/2023	9/30/2024
760326	CRGRMNXC	42.8	10/1/2023	9/30/2024
760326	CRHDNYCH	49.22	10/1/2023	9/30/2024
760326	CRHLALNM	79.18	10/1/2023	9/30/2024
760326	CRHLNJCH	90.95	10/1/2023	9/30/2024
760326	CRHLSCXA	73.83	10/1/2023	9/30/2024
760326	CRHLTNCB	78.11	10/1/2023	9/30/2024
760326	CRIDOHXA	116.63	10/1/2023	9/30/2024
760326	CRISVIXA	10876.55	10/1/2023	9/30/2024
760326	CRJTMOMI	49.22	10/1/2023	9/30/2024
760326	CRKSSDXA	42.8	10/1/2023	9/30/2024
760326	CRLBNMDA	42.8	10/1/2023	9/30/2024
760326	CRLBNMXA	42.8	10/1/2023	9/30/2024
760326	CRLBTXXA	85.6	10/1/2023	9/30/2024
760326	CRLCILXD	56.71	10/1/2023	9/30/2024
760326	CRLDALMA	72.76	10/1/2023	9/30/2024
760326	CRLDCAXG	78.11	10/1/2023	9/30/2024
760326	CRLDKSXA	100.58	10/1/2023	9/30/2024
760326	CRLDNYCR	48.15	10/1/2023	9/30/2024
760326	CRLDOHXA	55.64	10/1/2023	9/30/2024
760326	CRLDVAXA	140.17	10/1/2023	9/30/2024
760326	CRLKCAXF	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRLKIAXO	42.8	10/1/2023	9/30/2024
760326	CRLKILCK	56.71	10/1/2023	9/30/2024
760326	CRLKORXA	42.8	10/1/2023	9/30/2024
760326	CRLKWIXA	105.93	10/1/2023	9/30/2024
760326	CRLNCAXF	78.11	10/1/2023	9/30/2024
760326	CRLNNCMA	82.39	10/1/2023	9/30/2024
760326	CRLNNVXF	182.97	10/1/2023	9/30/2024
760326	CRLNOHXA	94.16	10/1/2023	9/30/2024
760326	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760326	CRLNRIMA	47.08	10/1/2023	9/30/2024
760326	CRLSARXA	62.06	10/1/2023	9/30/2024
760326	CRLSCA11	70.62	10/1/2023	9/30/2024
760326	CRLSCA12	68.48	10/1/2023	9/30/2024
760326	CRLSIACO	42.8	10/1/2023	9/30/2024
760326	CRLSINXA	72.76	10/1/2023	9/30/2024
760326	CRLSKYMA	225.77	10/1/2023	9/30/2024
760326	CRLSPAXC	73.83	10/1/2023	9/30/2024
760326	CRLWIAXO	42.8	10/1/2023	9/30/2024
760326	CRLWWAXA	42.8	10/1/2023	9/30/2024
760326	CRLYILCL	57.78	10/1/2023	9/30/2024
760326	CRLYLAXA	55.64	10/1/2023	9/30/2024
760326	CRLYMTXC	42.8	10/1/2023	9/30/2024
760326	CRMCPAXC	129.47	10/1/2023	9/30/2024
760326	CRMLCA11	60.99	10/1/2023	9/30/2024
760326	CRMLILXE	64.2	10/1/2023	9/30/2024
760326	CRMLIN01	51.36	10/1/2023	9/30/2024
760326	CRMLNYCL	53.5	10/1/2023	9/30/2024
760326	CRMLTXXA	60.99	10/1/2023	9/30/2024
760326	CRMNOKXA	97.37	10/1/2023	9/30/2024
760326	CRMNTXXA	86.67	10/1/2023	9/30/2024
760326	CRMRMNXC	42.8	10/1/2023	9/30/2024
760326	CRMTWA01	42.8	10/1/2023	9/30/2024
760326	CRNCLAMA	53.5	10/1/2023	9/30/2024
760326	CRNDAZMA	40.66	10/1/2023	9/30/2024
760326	CRNDCA11	57.78	10/1/2023	9/30/2024
760326	CRNDINXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRNDWIXA	92.02	10/1/2023	9/30/2024
760326	CRNGARXA	95.23	10/1/2023	9/30/2024
760326	CRNGCA12	64.2	10/1/2023	9/30/2024
760326	CRNGIAXO	42.8	10/1/2023	9/30/2024
760326	CRNGKSXA	70.62	10/1/2023	9/30/2024
760326	CRNGNYCG	107	10/1/2023	9/30/2024
760326	CRNGOH34	65.27	10/1/2023	9/30/2024
760326	CRNLGAXA	72.76	10/1/2023	9/30/2024
760326	CRNLILXA	121.98	10/1/2023	9/30/2024
760326	CRNLMIMN	59.92	10/1/2023	9/30/2024
760326	CRNLWI12	62.06	10/1/2023	9/30/2024
760326	CRNNINXA	93.09	10/1/2023	9/30/2024
760326	CRNNMIAS	64.2	10/1/2023	9/30/2024
760326	CRNNMIXK	64.2	10/1/2023	9/30/2024
760326	CRNNUTMA	42.8	10/1/2023	9/30/2024
760326	CRNSMEMA	80.25	10/1/2023	9/30/2024
760326	CRNSMSMA	141.24	10/1/2023	9/30/2024
760326	CRNTMEMA	204.37	10/1/2023	9/30/2024
760326	CRNTMSBC	174.41	10/1/2023	9/30/2024
760326	CRNTMSMA	174.41	10/1/2023	9/30/2024
760326	CRNTNYXA	138.03	10/1/2023	9/30/2024
760326	CRNTWAXX	42.8	10/1/2023	9/30/2024
760326	CRNVGAXA	67.41	10/1/2023	9/30/2024
760326	CRNWCT00	67.41	10/1/2023	9/30/2024
760326	CRNWNYCW	70.62	10/1/2023	9/30/2024
760326	CRNWVTXA	131.61	10/1/2023	9/30/2024
760326	CRNYOKMA	66.34	10/1/2023	9/30/2024
760326	CROKCOXC	42.8	10/1/2023	9/30/2024
760326	CRPLINXA	86.67	10/1/2023	9/30/2024
760326	CRPLPACO	66.34	10/1/2023	9/30/2024
760326	CRPLTNMA	66.34	10/1/2023	9/30/2024
760326	CRPLTXXA	211.86	10/1/2023	9/30/2024
760326	CRPLWIXA	53.5	10/1/2023	9/30/2024
760326	CRPNINCX	59.92	10/1/2023	9/30/2024
760326	CRPNNMXC	42.8	10/1/2023	9/30/2024
760326	CRPNNYXA	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRPNWYXC	42.8	10/1/2023	9/30/2024
760326	CRPONDXA	42.8	10/1/2023	9/30/2024
760326	CRPRCAXF	100.58	10/1/2023	9/30/2024
760326	CRPSILXD	81.32	10/1/2023	9/30/2024
760326	CRRLIATC	40.66	10/1/2023	9/30/2024
760326	CRRLMNXA	42.8	10/1/2023	9/30/2024
760326	CRRLNEXH	42.8	10/1/2023	9/30/2024
760326	CRRLOH75	56.71	10/1/2023	9/30/2024
760326	CRRROKMA	86.67	10/1/2023	9/30/2024
760326	CRRVFLXA	70.62	10/1/2023	9/30/2024
760326	CRRYNDXA	42.8	10/1/2023	9/30/2024
760326	CRRYPAXC	93.09	10/1/2023	9/30/2024
760326	CRSBMNCI	42.8	10/1/2023	9/30/2024
760326	CRSBMNXC	42.8	10/1/2023	9/30/2024
760326	CRSBMSXA	102.72	10/1/2023	9/30/2024
760326	CRSBNDXA	42.8	10/1/2023	9/30/2024
760326	CRSBSDXA	42.8	10/1/2023	9/30/2024
760326	CRSBTXXA	53.5	10/1/2023	9/30/2024
760326	CRSBWA01	42.8	10/1/2023	9/30/2024
760326	CRSCIACO	42.8	10/1/2023	9/30/2024
760326	CRSCOKXA	65.27	10/1/2023	9/30/2024
760326	CRSCPAXC	164.78	10/1/2023	9/30/2024
760326	CRSCSDXA	42.8	10/1/2023	9/30/2024
760326	CRSCTXTR	73.83	10/1/2023	9/30/2024
760326	CRSNCAJT	65.27	10/1/2023	9/30/2024
760326	CRSNIAXO	42.8	10/1/2023	9/30/2024
760326	CRSNNDXA	42.8	10/1/2023	9/30/2024
760326	CRSNPACR	47.08	10/1/2023	9/30/2024
760326	CRSNTXXA	64.2	10/1/2023	9/30/2024
760326	CRSPARMA	80.25	10/1/2023	9/30/2024
760326	CRSPILXE	127.33	10/1/2023	9/30/2024
760326	CRSPMSMA	64.2	10/1/2023	9/30/2024
760326	CRSPTXCS	103.79	10/1/2023	9/30/2024
760326	CRSSSCXA	73.83	10/1/2023	9/30/2024
760326	CRSTARXA	86.67	10/1/2023	9/30/2024
760326	CRSWMIMN	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRTCOHXA	51.36	10/1/2023	9/30/2024
760326	CRTDVAXA	103.79	10/1/2023	9/30/2024
760326	CRTHARXA	64.2	10/1/2023	9/30/2024
760326	CRTHCA11	69.55	10/1/2023	9/30/2024
760326	CRTHILXC	643.07	10/1/2023	9/30/2024
760326	CRTHINXA	132.68	10/1/2023	9/30/2024
760326	CRTHMOFL	53.5	10/1/2023	9/30/2024
760326	CRTHMSMA	78.11	10/1/2023	9/30/2024
760326	CRTHNCXA	70.62	10/1/2023	9/30/2024
760326	CRTHNYZG	57.78	10/1/2023	9/30/2024
760326	CRTHTNMA	77.04	10/1/2023	9/30/2024
760326	CRTHTXOX	64.2	10/1/2023	9/30/2024
760326	CRTMMOXA	77.04	10/1/2023	9/30/2024
760326	CRTNALXA	96.3	10/1/2023	9/30/2024
760326	CRTNGAMA	72.76	10/1/2023	9/30/2024
760326	CRTNILXC	83.46	10/1/2023	9/30/2024
760326	CRTNKYMA	71.69	10/1/2023	9/30/2024
760326	CRTNMOLI	77.04	10/1/2023	9/30/2024
760326	CRTNMSMA	101.65	10/1/2023	9/30/2024
760326	CRTNOHXA	90.95	10/1/2023	9/30/2024
760326	CRTNTXXA	81.32	10/1/2023	9/30/2024
760326	CRTNTXXB	80.25	10/1/2023	9/30/2024
760326	CRTNTXXC	78.11	10/1/2023	9/30/2024
760326	CRTNTXXD	81.32	10/1/2023	9/30/2024
760326	CRTOGAXA	62.06	10/1/2023	9/30/2024
760326	CRTOMNCB	40.66	10/1/2023	9/30/2024
760326	CRTOOHXA	54.57	10/1/2023	9/30/2024
760326	CRTOORXA	42.8	10/1/2023	9/30/2024
760326	CRTOTXXA	101.65	10/1/2023	9/30/2024
760326	CRTRMTXC	42.8	10/1/2023	9/30/2024
760326	CRTROKXA	109.14	10/1/2023	9/30/2024
760326	CRTSMIMN	86.67	10/1/2023	9/30/2024
760326	CRTSNEXS	42.8	10/1/2023	9/30/2024
760326	CRTSWAXA	42.8	10/1/2023	9/30/2024
760326	CRTWOKXA	114.49	10/1/2023	9/30/2024
760326	CRTWPACA	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRTYNCXA	78.11	10/1/2023	9/30/2024
760326	CRTYNDXA	42.8	10/1/2023	9/30/2024
760326	CRTZCOMA	42.8	10/1/2023	9/30/2024
760326	CRVCMOAT	39.59	10/1/2023	9/30/2024
760326	CRVCMOEX	39.59	10/1/2023	9/30/2024
760326	CRVCMOGM	39.59	10/1/2023	9/30/2024
760326	CRVIVACV	142.31	10/1/2023	9/30/2024
760326	CRVIWVCG	153.01	10/1/2023	9/30/2024
760326	CRVLARXA	90.95	10/1/2023	9/30/2024
760326	CRVLGAMA	65.27	10/1/2023	9/30/2024
760326	CRVLILXC	493.27	10/1/2023	9/30/2024
760326	CRVLKSXA	64.2	10/1/2023	9/30/2024
760326	CRVLNYXA	119.84	10/1/2023	9/30/2024
760326	CRVLOHXA	65.27	10/1/2023	9/30/2024
760326	CRVLTNMA	57.78	10/1/2023	9/30/2024
760326	CRVLUTXC	42.8	10/1/2023	9/30/2024
760326	CRVLVACV	53.5	10/1/2023	9/30/2024
760326	CRVRMAMA	44.94	10/1/2023	9/30/2024
760326	CRVSMTMA	42.8	10/1/2023	9/30/2024
760326	CRVSOR18	40.66	10/1/2023	9/30/2024
760326	CRVSOR65	40.66	10/1/2023	9/30/2024
760326	CRVTWIXA	51.36	10/1/2023	9/30/2024
760326	CRVVPACA	51.36	10/1/2023	9/30/2024
760326	CRVWFLSB	88.81	10/1/2023	9/30/2024
760326	CRVWFLXA	74.9	10/1/2023	9/30/2024
760326	CRVYCA11	57.78	10/1/2023	9/30/2024
760326	CRWDFLXA	70.62	10/1/2023	9/30/2024
760326	CRWHWYXC	42.8	10/1/2023	9/30/2024
760326	CRWLCT00	59.92	10/1/2023	9/30/2024
760326	CRWLINXA	118.77	10/1/2023	9/30/2024
760326	CRWLMNXC	42.8	10/1/2023	9/30/2024
760326	CRWLNCXA	94.16	10/1/2023	9/30/2024
760326	CRWLOKMA	79.18	10/1/2023	9/30/2024
760326	CRWLORXA	42.8	10/1/2023	9/30/2024
760326	CRWLTXXA	85.6	10/1/2023	9/30/2024
760326	CRWROKXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CRWSTXXA	65.27	10/1/2023	9/30/2024
760326	CRWTIAXP	42.8	10/1/2023	9/30/2024
760326	CRWVPACU	52.43	10/1/2023	9/30/2024
760326	CRWYARXA	69.55	10/1/2023	9/30/2024
760326	CRWYLAMA	62.06	10/1/2023	9/30/2024
760326	CRYSMIXI	69.55	10/1/2023	9/30/2024
760326	CRYSMNCR	42.8	10/1/2023	9/30/2024
760326	CRYSNDXA	42.8	10/1/2023	9/30/2024
760326	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760326	CRZTVAXA	181.9	10/1/2023	9/30/2024
760326	CRZZNMXC	42.8	10/1/2023	9/30/2024
760326	CSBGWIXA	98.44	10/1/2023	9/30/2024
760326	CSBLAZXA	42.8	10/1/2023	9/30/2024
760326	CSBYMOXA	74.9	10/1/2023	9/30/2024
760326	CSBYORXX	42.8	10/1/2023	9/30/2024
760326	CSCDIAXO	42.8	10/1/2023	9/30/2024
760326	CSCDIDXC	42.8	10/1/2023	9/30/2024
760326	CSCDMTMA	42.8	10/1/2023	9/30/2024
760326	CSCDWIXA	64.2	10/1/2023	9/30/2024
760326	CSCYFLBA	74.9	10/1/2023	9/30/2024
760326	CSCYMIXG	68.48	10/1/2023	9/30/2024
760326	CSCYVAXA	173.34	10/1/2023	9/30/2024
760326	CSDGNYXA	140.17	10/1/2023	9/30/2024
760326	CSDLMOXA	72.76	10/1/2023	9/30/2024
760326	CSDLMSAW	130.54	10/1/2023	9/30/2024
760326	CSDLMSMA	130.54	10/1/2023	9/30/2024
760326	CSDLUTXC	42.8	10/1/2023	9/30/2024
760326	CSELAZXC	42.8	10/1/2023	9/30/2024
760326	CSFRIDMA	40.66	10/1/2023	9/30/2024
760326	CSGRAZMA	40.66	10/1/2023	9/30/2024
760326	CSHNOKMA	59.92	10/1/2023	9/30/2024
760326	CSHRNCXA	77.04	10/1/2023	9/30/2024
760326	CSHRWAXX	42.8	10/1/2023	9/30/2024
760326	CSHTLAMA	74.9	10/1/2023	9/30/2024
760326	CSHYNCMA	54.57	10/1/2023	9/30/2024
760326	CSLBFLXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CSLCORXA	135.89	10/1/2023	9/30/2024
760326	CSLKMNXA	42.8	10/1/2023	9/30/2024
760326	CSLTNDBC	42.8	10/1/2023	9/30/2024
760326	CSMSCA11	66.34	10/1/2023	9/30/2024
760326	CSMSMNXC	42.8	10/1/2023	9/30/2024
760326	CSNGIAXO	42.8	10/1/2023	9/30/2024
760326	CSNGOKMA	70.62	10/1/2023	9/30/2024
760326	CSNGTXXA	125.19	10/1/2023	9/30/2024
760326	CSNGWIXA	88.81	10/1/2023	9/30/2024
760326	CSNVMICB	55.64	10/1/2023	9/30/2024
760326	CSPKILXA	93.09	10/1/2023	9/30/2024
760326	CSPLMIXG	60.99	10/1/2023	9/30/2024
760326	CSPPNYCS	52.43	10/1/2023	9/30/2024
760326	CSPRWYDH	40.66	10/1/2023	9/30/2024
760326	CSPRWYMA	40.66	10/1/2023	9/30/2024
760326	CSRKAZXC	42.8	10/1/2023	9/30/2024
760326	CSRKCONM	42.8	10/1/2023	9/30/2024
760326	CSRKWA01	42.8	10/1/2023	9/30/2024
760326	CSSDKSXA	69.55	10/1/2023	9/30/2024
760326	CSSLMNCL	42.8	10/1/2023	9/30/2024
760326	CSSPPACS	50.29	10/1/2023	9/30/2024
760326	CSSTGAMA	112.35	10/1/2023	9/30/2024
760326	CSTCCA11	74.9	10/1/2023	9/30/2024
760326	CSTLALXA	95.23	10/1/2023	9/30/2024
760326	CSTLOH68	59.92	10/1/2023	9/30/2024
760326	CSTLOKXA	73.83	10/1/2023	9/30/2024
760326	CSTNILXD	62.06	10/1/2023	9/30/2024
760326	CSTNNYCS	42.8	10/1/2023	9/30/2024
760326	CSTNOH62	66.34	10/1/2023	9/30/2024
760326	CSTNTXXA	65.27	10/1/2023	9/30/2024
760326	CSTNVTSO	138.03	10/1/2023	9/30/2024
760326	CSTNWIXA	85.6	10/1/2023	9/30/2024
760326	CSTRKYXA	77.04	10/1/2023	9/30/2024
760326	CSTRMTXC	42.8	10/1/2023	9/30/2024
760326	CSTROKXA	89.88	10/1/2023	9/30/2024
760326	CSTRSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CSTRWAXA	42.8	10/1/2023	9/30/2024
760326	CSTVNV11	125.19	10/1/2023	9/30/2024
760326	CSTVNYXB	149.8	10/1/2023	9/30/2024
760326	CSTWMDCR	136.96	10/1/2023	9/30/2024
760326	CSVIMIMN	66.34	10/1/2023	9/30/2024
760326	CSVLALXA	93.09	10/1/2023	9/30/2024
760326	CSVLCA11	56.71	10/1/2023	9/30/2024
760326	CSVLILXE	125.19	10/1/2023	9/30/2024
760326	CSVLINXA	73.83	10/1/2023	9/30/2024
760326	CSVLMIXH	72.76	10/1/2023	9/30/2024
760326	CSVLMOXA	70.62	10/1/2023	9/30/2024
760326	CSVLMSSU	108.07	10/1/2023	9/30/2024
760326	CSVLTNXA	108.07	10/1/2023	9/30/2024
760326	CSVLTXCT	59.92	10/1/2023	9/30/2024
760326	CSVLWIXA	93.09	10/1/2023	9/30/2024
760326	CSWDSDXA	42.8	10/1/2023	9/30/2024
760326	CTBGILXC	53.5	10/1/2023	9/30/2024
760326	CTBNMTMA	42.8	10/1/2023	9/30/2024
760326	CTBRNYCB	42.8	10/1/2023	9/30/2024
760326	CTCHNYCU	60.99	10/1/2023	9/30/2024
760326	CTCTTXXA	62.06	10/1/2023	9/30/2024
760326	CTDLFLXA	78.11	10/1/2023	9/30/2024
760326	CTFDMNCH	40.66	10/1/2023	9/30/2024
760326	CTFDNEXC	38.52	10/1/2023	9/30/2024
760326	CTFDOHXA	99.51	10/1/2023	9/30/2024
760326	CTFLKSBR	80.25	10/1/2023	9/30/2024
760326	CTGVMNCG	42.8	10/1/2023	9/30/2024
760326	CTGVOR53	42.8	10/1/2023	9/30/2024
760326	CTGVTNXA	123.05	10/1/2023	9/30/2024
760326	CTGVWIXA	51.36	10/1/2023	9/30/2024
760326	CTHBGAXA	73.83	10/1/2023	9/30/2024
760326	CTHLPACH	54.57	10/1/2023	9/30/2024
760326	CTHLWAXA	63.13	10/1/2023	9/30/2024
760326	CTHRALXA	92.02	10/1/2023	9/30/2024
760326	CTHTCAXF	65.27	10/1/2023	9/30/2024
760326	CTISOHXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CTLLTXCO	90.95	10/1/2023	9/30/2024
760326	CTLNILCB	55.64	10/1/2023	9/30/2024
760326	CTLRINXA	93.09	10/1/2023	9/30/2024
760326	CTLRMEYA	202.23	10/1/2023	9/30/2024
760326	CTMRPAXC	103.79	10/1/2023	9/30/2024
760326	CTMTMADE	49.22	10/1/2023	9/30/2024
760326	CTNGNYCH	43.87	10/1/2023	9/30/2024
760326	CTNPARXA	79.18	10/1/2023	9/30/2024
760326	CTONNYZN	105.93	10/1/2023	9/30/2024
760326	CTPBPA01	109.14	10/1/2023	9/30/2024
760326	CTPNINXA	95.23	10/1/2023	9/30/2024
760326	CTPOMIXJ	115.56	10/1/2023	9/30/2024
760326	CTPTLAXA	112.35	10/1/2023	9/30/2024
760326	CTRCWIXA	94.16	10/1/2023	9/30/2024
760326	CTRGNYSO	49.22	10/1/2023	9/30/2024
760326	CTRNALNM	67.41	10/1/2023	9/30/2024
760326	CTRNTXCR	101.65	10/1/2023	9/30/2024
760326	CTSHTXXC	49.22	10/1/2023	9/30/2024
760326	CTSKNYCT	48.15	10/1/2023	9/30/2024
760326	CTSQPACT	56.71	10/1/2023	9/30/2024
760326	CTTICA12	74.9	10/1/2023	9/30/2024
760326	CTTNMNXC	42.8	10/1/2023	9/30/2024
760326	CTTPMIBG	312.44	10/1/2023	9/30/2024
760326	CTVLCA11	85.6	10/1/2023	9/30/2024
760326	CTVLILXE	93.09	10/1/2023	9/30/2024
760326	CTVLINXA	60.99	10/1/2023	9/30/2024
760326	CTVLMDCT	46.01	10/1/2023	9/30/2024
760326	CTVLMOED	140.17	10/1/2023	9/30/2024
760326	CTVLPACV	52.43	10/1/2023	9/30/2024
760326	CTVLSCXA	69.55	10/1/2023	9/30/2024
760326	CTVLVTXA	174.41	10/1/2023	9/30/2024
760326	CTVYLAXA	66.34	10/1/2023	9/30/2024
760326	CTWBNCXA	70.62	10/1/2023	9/30/2024
760326	CTWBOHXA	52.43	10/1/2023	9/30/2024
760326	CTWDAZMA	40.66	10/1/2023	9/30/2024
760326	CTWDAZSO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CTWDCA11	79.18	10/1/2023	9/30/2024
760326	CTWDID01	42.8	10/1/2023	9/30/2024
760326	CTWDMNXC	42.8	10/1/2023	9/30/2024
760326	CTWDNMXC	42.8	10/1/2023	9/30/2024
760326	CTWDUTMA	42.8	10/1/2023	9/30/2024
760326	CTWSPAES	128.4	10/1/2023	9/30/2024
760326	CUBAILXD	65.27	10/1/2023	9/30/2024
760326	CUBAKSXA	105.93	10/1/2023	9/30/2024
760326	CUBAMOXA	94.16	10/1/2023	9/30/2024
760326	CUBANMXC	42.8	10/1/2023	9/30/2024
760326	CUBANYEM	53.5	10/1/2023	9/30/2024
760326	CUDNGAXA	66.34	10/1/2023	9/30/2024
760326	CUERTXCR	95.23	10/1/2023	9/30/2024
760326	CULBPRUR	8875.65	10/1/2023	9/30/2024
760326	CULKTNMA	73.83	10/1/2023	9/30/2024
760326	CURRMNXC	42.8	10/1/2023	9/30/2024
760326	CUSKWAXX	149.8	10/1/2023	9/30/2024
760326	CUVLPAXC	105.93	10/1/2023	9/30/2024
760326	CUYMCAXF	101.65	10/1/2023	9/30/2024
760326	CVCKAZMA	42.8	10/1/2023	9/30/2024
760326	CVCYARMA	97.37	10/1/2023	9/30/2024
760326	CVELCAXF	170.13	10/1/2023	9/30/2024
760326	CVJTORXA	42.8	10/1/2023	9/30/2024
760326	CVLRNDXA	42.8	10/1/2023	9/30/2024
760326	CVRKILXE	132.68	10/1/2023	9/30/2024
760326	CVRTMIXG	54.57	10/1/2023	9/30/2024
760326	CVSPGAMA	79.18	10/1/2023	9/30/2024
760326	CVTNGAMT	68.48	10/1/2023	9/30/2024
760326	CVTNIN01	70.62	10/1/2023	9/30/2024
760326	CVTNKYCN	66.34	10/1/2023	9/30/2024
760326	CVTNLAMA	71.69	10/1/2023	9/30/2024
760326	CVTNOHXA	64.2	10/1/2023	9/30/2024
760326	CVTNOKXA	78.11	10/1/2023	9/30/2024
760326	CVTNPAXC	181.9	10/1/2023	9/30/2024
760326	CVTNTNMT	70.62	10/1/2023	9/30/2024
760326	CVTNTXXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CVTNVAXA	132.68	10/1/2023	9/30/2024
760326	CVTPOH02	49.22	10/1/2023	9/30/2024
760326	CWAGMTXC	42.8	10/1/2023	9/30/2024
760326	CWCHWAXX	42.8	10/1/2023	9/30/2024
760326	CWGLMOXA	71.69	10/1/2023	9/30/2024
760326	CWLDCA12	81.32	10/1/2023	9/30/2024
760326	CWPNSCMA	68.48	10/1/2023	9/30/2024
760326	CWVLLAMA	70.62	10/1/2023	9/30/2024
760326	CXSCNYXA	112.35	10/1/2023	9/30/2024
760326	CXTNGAMA	78.11	10/1/2023	9/30/2024
760326	CXTNTNXA	55.64	10/1/2023	9/30/2024
760326	CYBGPAXC	94.16	10/1/2023	9/30/2024
760326	CYCKNCXA	126.26	10/1/2023	9/30/2024
760326	CYCSCA11	60.99	10/1/2023	9/30/2024
760326	CYCYILXE	64.2	10/1/2023	9/30/2024
760326	CYCYINXA	102.72	10/1/2023	9/30/2024
760326	CYDNIAAE	42.8	10/1/2023	9/30/2024
760326	CYDNINXA	62.06	10/1/2023	9/30/2024
760326	CYDNKYMA	102.72	10/1/2023	9/30/2024
760326	CYGRFLXA	119.84	10/1/2023	9/30/2024
760326	CYGTOHXA	59.92	10/1/2023	9/30/2024
760326	CYLKFLXA	85.6	10/1/2023	9/30/2024
760326	CYLKFLXB	86.67	10/1/2023	9/30/2024
760326	CYLNIAXO	42.8	10/1/2023	9/30/2024
760326	CYLNMNXC	42.8	10/1/2023	9/30/2024
760326	CYNSTXXA	88.81	10/1/2023	9/30/2024
760326	CYNTINXA	55.64	10/1/2023	9/30/2024
760326	CYNTKYMA	200.09	10/1/2023	9/30/2024
760326	CYPRCACK	67.41	10/1/2023	9/30/2024
760326	CYPRILXE	77.04	10/1/2023	9/30/2024
760326	CYPRTNXA	110.21	10/1/2023	9/30/2024
760326	CYPRTXCY	56.71	10/1/2023	9/30/2024
760326	CYRLOKXA	75.97	10/1/2023	9/30/2024
760326	CYRSMNXC	42.8	10/1/2023	9/30/2024
760326	CYSPTXXA	72.76	10/1/2023	9/30/2024
760326	CYTNALMA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	CYTNCA11	60.99	10/1/2023	9/30/2024
760326	CYTNGAXA	88.81	10/1/2023	9/30/2024
760326	CYTNIDXC	42.8	10/1/2023	9/30/2024
760326	CYTNILXC	59.92	10/1/2023	9/30/2024
760326	CYTNINXA	57.78	10/1/2023	9/30/2024
760326	CYTNMIXI	67.41	10/1/2023	9/30/2024
760326	CYTNNCXA	57.78	10/1/2023	9/30/2024
760326	CYTNNYZY	60.99	10/1/2023	9/30/2024
760326	CYTNOKXA	108.07	10/1/2023	9/30/2024
760326	CYTNSDXA	42.8	10/1/2023	9/30/2024
760326	CYTNWIXA	72.76	10/1/2023	9/30/2024
760326	CYVLILXC	69.55	10/1/2023	9/30/2024
760326	CYVLKSXA	69.55	10/1/2023	9/30/2024
760326	CYVLKYXA	90.95	10/1/2023	9/30/2024
760326	CYVLLAXA	112.35	10/1/2023	9/30/2024
760326	CYVLMDCK	47.08	10/1/2023	9/30/2024
760326	CYVLMDDA	48.15	10/1/2023	9/30/2024
760326	CYVLNYXA	143.38	10/1/2023	9/30/2024
760326	CYVYCAXF	123.05	10/1/2023	9/30/2024
760326	CYWLCA11	93.09	10/1/2023	9/30/2024
760326	CZDRCAXG	100.58	10/1/2023	9/30/2024
760326	CZNVNYXA	109.14	10/1/2023	9/30/2024
760326	CZNVWIXA	74.9	10/1/2023	9/30/2024
760326	DACMOKXA	101.65	10/1/2023	9/30/2024
760326	DAKTILXA	59.92	10/1/2023	9/30/2024
760326	DAKTMNXD	42.8	10/1/2023	9/30/2024
760326	DALEILXE	145.52	10/1/2023	9/30/2024
760326	DALEIN01	62.06	10/1/2023	9/30/2024
760326	DALETXXA	59.92	10/1/2023	9/30/2024
760326	DAMNTXXA	42.8	10/1/2023	9/30/2024
760326	DAMNTXXB	34.24	10/1/2023	9/30/2024
760326	DANAIN01	70.62	10/1/2023	9/30/2024
760326	DANBMNXD	42.8	10/1/2023	9/30/2024
760326	DANHOH28	60.99	10/1/2023	9/30/2024
760326	DANKOHXA	99.51	10/1/2023	9/30/2024
760326	DANTVADA	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DAPHPADA	46.01	10/1/2023	9/30/2024
760326	DARNCT00	56.71	10/1/2023	9/30/2024
760326	DARNGAXA	81.32	10/1/2023	9/30/2024
760326	DARNNYXA	119.84	10/1/2023	9/30/2024
760326	DARNWIXA	50.29	10/1/2023	9/30/2024
760326	DARNWIXB	50.29	10/1/2023	9/30/2024
760326	DASYARXA	96.3	10/1/2023	9/30/2024
760326	DATLNMXC	42.8	10/1/2023	9/30/2024
760326	DAVLARXA	83.46	10/1/2023	9/30/2024
760326	DAVLCA12	62.06	10/1/2023	9/30/2024
760326	DAVLCA13	64.2	10/1/2023	9/30/2024
760326	DAVLGAXA	66.34	10/1/2023	9/30/2024
760326	DAVLIAXO	42.8	10/1/2023	9/30/2024
760326	DAVLILDA	56.71	10/1/2023	9/30/2024
760326	DAVLIN01	55.64	10/1/2023	9/30/2024
760326	DAVLKYMA	66.34	10/1/2023	9/30/2024
760326	DAVLPADA	136.96	10/1/2023	9/30/2024
760326	DAVLVADA	90.95	10/1/2023	9/30/2024
760326	DAVLVAEX	132.68	10/1/2023	9/30/2024
760326	DAVLVAFP	132.68	10/1/2023	9/30/2024
760326	DAVLVAWE	138.03	10/1/2023	9/30/2024
760326	DAVLVTYA	127.33	10/1/2023	9/30/2024
760326	DAVSCA11	63.13	10/1/2023	9/30/2024
760326	DAVSILXA	56.71	10/1/2023	9/30/2024
760326	DAVSOKMA	84.53	10/1/2023	9/30/2024
760326	DAVSWVXA	141.24	10/1/2023	9/30/2024
760326	DAWNMOXA	81.32	10/1/2023	9/30/2024
760326	DAWNTXXA	376.64	10/1/2023	9/30/2024
760326	DAWNVAXA	102.72	10/1/2023	9/30/2024
760326	DAYTPAXD	149.8	10/1/2023	9/30/2024
760326	DAZYNDXA	42.8	10/1/2023	9/30/2024
760326	DBBLOKXA	63.13	10/1/2023	9/30/2024
760326	DBBYTXXA	69.55	10/1/2023	9/30/2024
760326	DBCHLAMA	70.62	10/1/2023	9/30/2024
760326	DBEQCONC	42.8	10/1/2023	9/30/2024
760326	DBFYNYDF	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DBLLTXXD	95.23	10/1/2023	9/30/2024
760326	DBLNGAMA	78.11	10/1/2023	9/30/2024
760326	DBLNMIXI	69.55	10/1/2023	9/30/2024
760326	DBLNNHMO	81.32	10/1/2023	9/30/2024
760326	DBLNOH89	40.66	10/1/2023	9/30/2024
760326	DBLNTXXA	93.09	10/1/2023	9/30/2024
760326	DBLNVADU	90.95	10/1/2023	9/30/2024
760326	DBRGNERC	42.8	10/1/2023	9/30/2024
760326	DBRLTNXA	83.46	10/1/2023	9/30/2024
760326	DBRYFLDL	64.2	10/1/2023	9/30/2024
760326	DBRYFLMA	64.2	10/1/2023	9/30/2024
760326	DBRYTXXA	65.27	10/1/2023	9/30/2024
760326	DBSNNCXB	83.46	10/1/2023	9/30/2024
760326	DBSPALXA	82.39	10/1/2023	9/30/2024
760326	DCCKUTXC	42.8	10/1/2023	9/30/2024
760326	DCHLMSMA	108.07	10/1/2023	9/30/2024
760326	DCHSUTMA	42.8	10/1/2023	9/30/2024
760326	DCKNIAXO	42.8	10/1/2023	9/30/2024
760326	DCKNTXXA	78.11	10/1/2023	9/30/2024
760326	DCKRCOMA	42.8	10/1/2023	9/30/2024
760326	DCKRINXA	84.53	10/1/2023	9/30/2024
760326	DCKRMTXC	42.8	10/1/2023	9/30/2024
760326	DCKYNDXA	42.8	10/1/2023	9/30/2024
760326	DCRHIACO	40.66	10/1/2023	9/30/2024
760326	DCSNNDBC	40.66	10/1/2023	9/30/2024
760326	DCSNNDXA	42.8	10/1/2023	9/30/2024
760326	DCSNTXXA	60.99	10/1/2023	9/30/2024
760326	DCTRALMT	62.06	10/1/2023	9/30/2024
760326	DCTRARXA	59.92	10/1/2023	9/30/2024
760326	DCTRILCG	66.34	10/1/2023	9/30/2024
760326	DCTRILDC	66.34	10/1/2023	9/30/2024
760326	DCTRILDN	66.34	10/1/2023	9/30/2024
760326	DCTRINXA	105.93	10/1/2023	9/30/2024
760326	DCTRMIXG	59.92	10/1/2023	9/30/2024
760326	DCTRMSXA	88.81	10/1/2023	9/30/2024
760326	DCTRNEWT	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DCTROHXB	79.18	10/1/2023	9/30/2024
760326	DCTRTNMT	73.83	10/1/2023	9/30/2024
760326	DCTRTX09	70.62	10/1/2023	9/30/2024
760326	DCTRTXXA	70.62	10/1/2023	9/30/2024
760326	DCVLMIXG	79.18	10/1/2023	9/30/2024
760326	DCVLTNXA	73.83	10/1/2023	9/30/2024
760326	DCVLVADV	187.25	10/1/2023	9/30/2024
760326	DCVLWIXA	83.46	10/1/2023	9/30/2024
760326	DDCTMN01	42.8	10/1/2023	9/30/2024
760326	DDCTMNXD	42.8	10/1/2023	9/30/2024
760326	DDCYARXA	101.65	10/1/2023	9/30/2024
760326	DDCYFLXA	83.46	10/1/2023	9/30/2024
760326	DDCYKS01	39.59	10/1/2023	9/30/2024
760326	DDCYKSAT	47.08	10/1/2023	9/30/2024
760326	DDHMIAXO	42.8	10/1/2023	9/30/2024
760326	DDHMMAWA	42.8	10/1/2023	9/30/2024
760326	DDLYGAXA	72.76	10/1/2023	9/30/2024
760326	DDRGARXA	81.32	10/1/2023	9/30/2024
760326	DDSNMTXC	42.8	10/1/2023	9/30/2024
760326	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760326	DDVLALMA	89.88	10/1/2023	9/30/2024
760326	DDVLAZNM	40.66	10/1/2023	9/30/2024
760326	DDVLMOXA	62.06	10/1/2023	9/30/2024
760326	DDWDSDCO	40.66	10/1/2023	9/30/2024
760326	DDWDTXMA	69.55	10/1/2023	9/30/2024
760326	DECLIDMA	40.66	10/1/2023	9/30/2024
760326	DEDOGU03	5830.43	10/1/2023	9/30/2024
760326	DEERARXA	97.37	10/1/2023	9/30/2024
760326	DEISMEYA	133.75	10/1/2023	9/30/2024
760326	DELCNDXA	42.8	10/1/2023	9/30/2024
760326	DELDFLMA	62.06	10/1/2023	9/30/2024
760326	DELDILXC	78.11	10/1/2023	9/30/2024
760326	DELHIAXO	42.8	10/1/2023	9/30/2024
760326	DELHLAMA	71.69	10/1/2023	9/30/2024
760326	DELHNYXA	151.94	10/1/2023	9/30/2024
760326	DELIKSXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DELLARMA	73.83	10/1/2023	9/30/2024
760326	DELNCA11	73.83	10/1/2023	9/30/2024
760326	DELNMNXD	42.8	10/1/2023	9/30/2024
760326	DELNTXXA	98.44	10/1/2023	9/30/2024
760326	DELTALXA	83.46	10/1/2023	9/30/2024
760326	DELTCOMA	42.8	10/1/2023	9/30/2024
760326	DELTIAXO	42.8	10/1/2023	9/30/2024
760326	DELTMIXI	55.64	10/1/2023	9/30/2024
760326	DELTMOSW	102.72	10/1/2023	9/30/2024
760326	DELTOHXA	57.78	10/1/2023	9/30/2024
760326	DELTPAXD	93.09	10/1/2023	9/30/2024
760326	DELTUTXC	42.8	10/1/2023	9/30/2024
760326	DEMTINXA	74.9	10/1/2023	9/30/2024
760326	DENONV02	165.85	10/1/2023	9/30/2024
760326	DENTMNXD	42.8	10/1/2023	9/30/2024
760326	DEPRWI11	49.22	10/1/2023	9/30/2024
760326	DEPTTXXA	164.78	10/1/2023	9/30/2024
760326	DEPUILXA	88.81	10/1/2023	9/30/2024
760326	DEPWOKMA	66.34	10/1/2023	9/30/2024
760326	DEQNARXA	116.63	10/1/2023	9/30/2024
760326	DERYIDXX	164.78	10/1/2023	9/30/2024
760326	DESMIA72	42.8	10/1/2023	9/30/2024
760326	DESMIAAW	42.8	10/1/2023	9/30/2024
760326	DESMIADT	42.8	10/1/2023	9/30/2024
760326	DESMIAEA	42.8	10/1/2023	9/30/2024
760326	DESMIAIE	97.37	10/1/2023	9/30/2024
760326	DESMIAIT	42.8	10/1/2023	9/30/2024
760326	DESMIANW	42.8	10/1/2023	9/30/2024
760326	DESMIASO	42.8	10/1/2023	9/30/2024
760326	DESMIAWS	42.8	10/1/2023	9/30/2024
760326	DESMIAXM	42.8	10/1/2023	9/30/2024
760326	DESMNMXC	42.8	10/1/2023	9/30/2024
760326	DESMSDCO	40.66	10/1/2023	9/30/2024
760326	DESMWA01	42.8	10/1/2023	9/30/2024
760326	DESNIAXO	42.8	10/1/2023	9/30/2024
760326	DESNKSXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DESNTXHO	82.39	10/1/2023	9/30/2024
760326	DESTFLST	74.9	10/1/2023	9/30/2024
760326	DESTFLXA	74.9	10/1/2023	9/30/2024
760326	DESTIAXP	42.8	10/1/2023	9/30/2024
760326	DESTILXE	52.43	10/1/2023	9/30/2024
760326	DESTKSLU	55.64	10/1/2023	9/30/2024
760326	DESTMOGI	66.34	10/1/2023	9/30/2024
760326	DESTTXAJ	112.35	10/1/2023	9/30/2024
760326	DESTWIXA	98.44	10/1/2023	9/30/2024
760326	DETRMIXG	157.29	10/1/2023	9/30/2024
760326	DEVLGAXA	58.85	10/1/2023	9/30/2024
760326	DEVLOKXA	103.79	10/1/2023	9/30/2024
760326	DEVLTXXA	111.28	10/1/2023	9/30/2024
760326	DEVNMTXC	465.45	10/1/2023	9/30/2024
760326	DEVNTXDV	64.2	10/1/2023	9/30/2024
760326	DEWYAZ01	42.8	10/1/2023	9/30/2024
760326	DEWYOKMA	70.62	10/1/2023	9/30/2024
760326	DFFDVAXA	254.66	10/1/2023	9/30/2024
760326	DFFEMSMA	95.23	10/1/2023	9/30/2024
760326	DFFYOH48	85.6	10/1/2023	9/30/2024
760326	DFIATXXA	72.76	10/1/2023	9/30/2024
760326	DFNCIAXO	42.8	10/1/2023	9/30/2024
760326	DFNCMOXA	55.64	10/1/2023	9/30/2024
760326	DFNCOHBZ	70.62	10/1/2023	9/30/2024
760326	DFNCOHXA	70.62	10/1/2023	9/30/2024
760326	DFRSWIXA	43.87	10/1/2023	9/30/2024
760326	DFSPFLXA	90.95	10/1/2023	9/30/2024
760326	DFTDTNXA	79.18	10/1/2023	9/30/2024
760326	DGBODEDG	65.27	10/1/2023	9/30/2024
760326	DGGRIN01	59.92	10/1/2023	9/30/2024
760326	DGHRIAXO	42.8	10/1/2023	9/30/2024
760326	DGHROKXA	88.81	10/1/2023	9/30/2024
760326	DGLSAZMA	40.66	10/1/2023	9/30/2024
760326	DGLSGAAW	53.5	10/1/2023	9/30/2024
760326	DGLSGAXA	53.5	10/1/2023	9/30/2024
760326	DGLSKSPI	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DGLSNDXA	42.8	10/1/2023	9/30/2024
760326	DGLSOKXA	75.97	10/1/2023	9/30/2024
760326	DGLSWYMA	40.66	10/1/2023	9/30/2024
760326	DGMRMTXC	42.8	10/1/2023	9/30/2024
760326	DGNLIAXO	42.8	10/1/2023	9/30/2024
760326	DGRFOHXA	89.88	10/1/2023	9/30/2024
760326	DGTNKSXA	77.04	10/1/2023	9/30/2024
760326	DGTNMAEL	44.94	10/1/2023	9/30/2024
760326	DGVLGAMA	59.92	10/1/2023	9/30/2024
760326	DGVLIAXO	42.8	10/1/2023	9/30/2024
760326	DGVLPAXD	101.65	10/1/2023	9/30/2024
760326	DGVLTXXA	74.9	10/1/2023	9/30/2024
760326	DGVLWI03	67.41	10/1/2023	9/30/2024
760326	DGVLWIXA	67.41	10/1/2023	9/30/2024
760326	DGWYUTMA	42.8	10/1/2023	9/30/2024
760326	DHLGILXE	140.17	10/1/2023	9/30/2024
760326	DHLGVAXA	107	10/1/2023	9/30/2024
760326	DHLNGAXA	53.5	10/1/2023	9/30/2024
760326	DHLNNDXA	42.8	10/1/2023	9/30/2024
760326	DHNSTXXA	72.76	10/1/2023	9/30/2024
760326	DHSPCAXF	99.51	10/1/2023	9/30/2024
760326	DIALGAXA	87.74	10/1/2023	9/30/2024
760326	DIKEIACO	40.66	10/1/2023	9/30/2024
760326	DIMDMOXA	53.5	10/1/2023	9/30/2024
760326	DINBCA01	66.34	10/1/2023	9/30/2024
760326	DIVDMTXC	42.8	10/1/2023	9/30/2024
760326	DIX NEXS	42.8	10/1/2023	9/30/2024
760326	DIXNCA11	62.06	10/1/2023	9/30/2024
760326	DIXNIAXO	42.8	10/1/2023	9/30/2024
760326	DIXNILXA	52.43	10/1/2023	9/30/2024
760326	DIXNKYMA	97.37	10/1/2023	9/30/2024
760326	DIXNMOXA	83.46	10/1/2023	9/30/2024
760326	DIXNMTXC	42.8	10/1/2023	9/30/2024
760326	DIXNNEXS	42.8	10/1/2023	9/30/2024
760326	DIXNNMXC	42.8	10/1/2023	9/30/2024
760326	DKCTPAXD	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DKLBIL07	37.45	10/1/2023	9/30/2024
760326	DKLBILRS	37.45	10/1/2023	9/30/2024
760326	DKLBILXA	37.45	10/1/2023	9/30/2024
760326	DKLBMSAA	108.07	10/1/2023	9/30/2024
760326	DKLBMSMA	108.07	10/1/2023	9/30/2024
760326	DKLBTXXA	84.53	10/1/2023	9/30/2024
760326	DKSNTNMT	68.48	10/1/2023	9/30/2024
760326	DKWRNV11	141.24	10/1/2023	9/30/2024
760326	DLBGPAXD	81.32	10/1/2023	9/30/2024
760326	DLBHFLKP	54.57	10/1/2023	9/30/2024
760326	DLBHFLMA	54.57	10/1/2023	9/30/2024
760326	DLCMLAXA	60.99	10/1/2023	9/30/2024
760326	DLCTIACE	42.8	10/1/2023	9/30/2024
760326	DLCYILXC	557.47	10/1/2023	9/30/2024
760326	DLCYOKXA	97.37	10/1/2023	9/30/2024
760326	DLCYTXXA	88.81	10/1/2023	9/30/2024
760326	DLCYVAXA	81.32	10/1/2023	9/30/2024
760326	DLFDWIXA	44.94	10/1/2023	9/30/2024
760326	DLFTMNXD	42.8	10/1/2023	9/30/2024
760326	DLGHARXA	93.09	10/1/2023	9/30/2024
760326	DLGVNYDG	57.78	10/1/2023	9/30/2024
760326	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760326	DLHRTXAL	731.88	10/1/2023	9/30/2024
760326	DLHRTXXA	812.13	10/1/2023	9/30/2024
760326	DLISMDDL	97.37	10/1/2023	9/30/2024
760326	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760326	DLKNAZXC	954.44	10/1/2023	9/30/2024
760326	DLLATX37	55.64	10/1/2023	9/30/2024
760326	DLLBTXPV	39.59	10/1/2023	9/30/2024
760326	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760326	DLLNCOMA	42.8	10/1/2023	9/30/2024
760326	DLLNMTMA	42.8	10/1/2023	9/30/2024
760326	DLLNSCMA	66.34	10/1/2023	9/30/2024
760326	DLLSGAES	60.99	10/1/2023	9/30/2024
760326	DLLSOR58	42.8	10/1/2023	9/30/2024
760326	DLLSPAXD	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DLLSTX37	39.59	10/1/2023	9/30/2024
760326	DLLSTX64	39.59	10/1/2023	9/30/2024
760326	DLLSTX97	47.08	10/1/2023	9/30/2024
760326	DLLSTXAD	53.5	10/1/2023	9/30/2024
760326	DLLSTXAL	39.59	10/1/2023	9/30/2024
760326	DLLSTXBK	39.59	10/1/2023	9/30/2024
760326	DLLSTXCH	53.5	10/1/2023	9/30/2024
760326	DLLSTXDA	49.22	10/1/2023	9/30/2024
760326	DLLSTXDI	50.29	10/1/2023	9/30/2024
760326	DLLSTXDN	51.36	10/1/2023	9/30/2024
760326	DLLSTXDS	53.5	10/1/2023	9/30/2024
760326	DLLSTXDV	52.43	10/1/2023	9/30/2024
760326	DLLSTXEM	49.22	10/1/2023	9/30/2024
760326	DLLSTXEV	49.22	10/1/2023	9/30/2024
760326	DLLSTXEX	50.29	10/1/2023	9/30/2024
760326	DLLSTXFB	55.64	10/1/2023	9/30/2024
760326	DLLSTXFE	60.99	10/1/2023	9/30/2024
760326	DLLSTXFL	55.64	10/1/2023	9/30/2024
760326	DLLSTXFR	49.22	10/1/2023	9/30/2024
760326	DLLSTXGP	59.92	10/1/2023	9/30/2024
760326	DLLSTXHA	47.08	10/1/2023	9/30/2024
760326	DLLSTXHM	39.59	10/1/2023	9/30/2024
760326	DLLSTXHU	52.43	10/1/2023	9/30/2024
760326	DLLSTXHW	39.59	10/1/2023	9/30/2024
760326	DLLSTXJF	59.92	10/1/2023	9/30/2024
760326	DLLSTXLA	47.08	10/1/2023	9/30/2024
760326	DLLSTXLN	53.5	10/1/2023	9/30/2024
760326	DLLSTXMC	48.15	10/1/2023	9/30/2024
760326	DLLSTXME	55.64	10/1/2023	9/30/2024
760326	DLLSTXMS	52.43	10/1/2023	9/30/2024
760326	DLLSTXNM	51.36	10/1/2023	9/30/2024
760326	DLLSTXNO	55.64	10/1/2023	9/30/2024
760326	DLLSTXRE	55.64	10/1/2023	9/30/2024
760326	DLLSTXRI	39.59	10/1/2023	9/30/2024
760326	DLLSTXRN	52.43	10/1/2023	9/30/2024
760326	DLLSTXRO	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DLLSTXRY	52.43	10/1/2023	9/30/2024
760326	DLLSTXSE	55.64	10/1/2023	9/30/2024
760326	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760326	DLLSTXSU	53.5	10/1/2023	9/30/2024
760326	DLLSTXTA	39.59	10/1/2023	9/30/2024
760326	DLLSTXTL	39.59	10/1/2023	9/30/2024
760326	DLLSTXWH	48.15	10/1/2023	9/30/2024
760326	DLLSVAXA	85.6	10/1/2023	9/30/2024
760326	DLLSWIXA	65.27	10/1/2023	9/30/2024
760326	DLLYTXXA	82.39	10/1/2023	9/30/2024
760326	DLMRCA12	62.06	10/1/2023	9/30/2024
760326	DLMRDEDM	66.34	10/1/2023	9/30/2024
760326	DLMRIA01	42.8	10/1/2023	9/30/2024
760326	DLMRIAXO	42.8	10/1/2023	9/30/2024
760326	DLMRMDDM	78.11	10/1/2023	9/30/2024
760326	DLMRNYDA	40.66	10/1/2023	9/30/2024
760326	DLMTPAXD	111.28	10/1/2023	9/30/2024
760326	DLMTSDXA	42.8	10/1/2023	9/30/2024
760326	DLNRCOMA	40.66	10/1/2023	9/30/2024
760326	DLPHINXA	93.09	10/1/2023	9/30/2024
760326	DLPHOHXA	93.09	10/1/2023	9/30/2024
760326	DLPLARXA	89.88	10/1/2023	9/30/2024
760326	DLPTWAXA	245.03	10/1/2023	9/30/2024
760326	DLRDGAXA	90.95	10/1/2023	9/30/2024
760326	DLRITXXA	71.69	10/1/2023	9/30/2024
760326	DLRITXXB	121.98	10/1/2023	9/30/2024
760326	DLRKARXA	74.9	10/1/2023	9/30/2024
760326	DLRPSDXA	42.8	10/1/2023	9/30/2024
760326	DLRSCOXC	42.8	10/1/2023	9/30/2024
760326	DLRSTXXA	120.91	10/1/2023	9/30/2024
760326	DLRYCA11	69.55	10/1/2023	9/30/2024
760326	DLRYOHXA	90.95	10/1/2023	9/30/2024
760326	DLSNNYDL	46.01	10/1/2023	9/30/2024
760326	DLSNWVDS	142.31	10/1/2023	9/30/2024
760326	DLSPAZXC	42.8	10/1/2023	9/30/2024
760326	DLSPFLMA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DLTHGAHS	52.43	10/1/2023	9/30/2024
760326	DLTHMN02	40.66	10/1/2023	9/30/2024
760326	DLTHMNAF	40.66	10/1/2023	9/30/2024
760326	DLTHMNAS	40.66	10/1/2023	9/30/2024
760326	DLTHMNCB	40.66	10/1/2023	9/30/2024
760326	DLTHMNDB	40.66	10/1/2023	9/30/2024
760326	DLTHMNEH	40.66	10/1/2023	9/30/2024
760326	DLTHMNFF	40.66	10/1/2023	9/30/2024
760326	DLTHMNLA	40.66	10/1/2023	9/30/2024
760326	DLTHMNME	40.66	10/1/2023	9/30/2024
760326	DLTHMNNV	65.27	10/1/2023	9/30/2024
760326	DLTHMNPL	40.66	10/1/2023	9/30/2024
760326	DLTNGA09	53.5	10/1/2023	9/30/2024
760326	DLTNGAXB	92.02	10/1/2023	9/30/2024
760326	DLTNGAXC	53.5	10/1/2023	9/30/2024
760326	DLTNGAXD	85.6	10/1/2023	9/30/2024
760326	DLTNMACA	89.88	10/1/2023	9/30/2024
760326	DLTNMNXD	42.8	10/1/2023	9/30/2024
760326	DLTNMOXA	62.06	10/1/2023	9/30/2024
760326	DLTNNEXS	42.8	10/1/2023	9/30/2024
760326	DLTNOH82	49.22	10/1/2023	9/30/2024
760326	DLTNPAXD	99.51	10/1/2023	9/30/2024
760326	DLTNWVGR	153.01	10/1/2023	9/30/2024
760326	DLVLALXA	98.44	10/1/2023	9/30/2024
760326	DLVLOHXA	109.14	10/1/2023	9/30/2024
760326	DLVNILDE	56.71	10/1/2023	9/30/2024
760326	DLVNMNXD	42.8	10/1/2023	9/30/2024
760326	DLVNWI11	49.22	10/1/2023	9/30/2024
760326	DLVRIAXO	42.8	10/1/2023	9/30/2024
760326	DLWROHXA	53.5	10/1/2023	9/30/2024
760326	DLWROKMA	71.69	10/1/2023	9/30/2024
760326	DLWYVAXA	97.37	10/1/2023	9/30/2024
760326	DLZRCA11	72.76	10/1/2023	9/30/2024
760326	DMBRCAXF	73.83	10/1/2023	9/30/2024
760326	DMBXTXXA	125.19	10/1/2023	9/30/2024
760326	DMCYARXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DMDLMIDD	51.36	10/1/2023	9/30/2024
760326	DMLKORXX	42.8	10/1/2023	9/30/2024
760326	DMMTTXXA	513.6	10/1/2023	9/30/2024
760326	DMNGNMMA	40.66	10/1/2023	9/30/2024
760326	DMNGWAXA	165.85	10/1/2023	9/30/2024
760326	DMPLALMA	103.79	10/1/2023	9/30/2024
760326	DMRSMEXA	142.31	10/1/2023	9/30/2024
760326	DMSCARXA	70.62	10/1/2023	9/30/2024
760326	DMSCMDAG	49.22	10/1/2023	9/30/2024
760326	DMSCMDDE	49.22	10/1/2023	9/30/2024
760326	DMSCOHXA	57.78	10/1/2023	9/30/2024
760326	DMSCVAXA	77.04	10/1/2023	9/30/2024
760326	DNBRCT00	62.06	10/1/2023	9/30/2024
760326	DNBRIAAA	40.66	10/1/2023	9/30/2024
760326	DNBRIACO	40.66	10/1/2023	9/30/2024
760326	DNBRNCXA	69.55	10/1/2023	9/30/2024
760326	DNBRNEXS	42.8	10/1/2023	9/30/2024
760326	DNBRNHDB	78.11	10/1/2023	9/30/2024
760326	DNBRWIXA	97.37	10/1/2023	9/30/2024
760326	DNBYVTXA	185.11	10/1/2023	9/30/2024
760326	DNCMIAXO	42.8	10/1/2023	9/30/2024
760326	DNCNAZXC	42.8	10/1/2023	9/30/2024
760326	DNCNMSMA	125.19	10/1/2023	9/30/2024
760326	DNCNNEXH	42.8	10/1/2023	9/30/2024
760326	DNCNOKMA	85.6	10/1/2023	9/30/2024
760326	DNCNPAXD	73.83	10/1/2023	9/30/2024
760326	DNCTNDXA	42.8	10/1/2023	9/30/2024
760326	DNCYTXXA	84.53	10/1/2023	9/30/2024
760326	DNDLMDDN	44.94	10/1/2023	9/30/2024
760326	DNDNFLXA	72.76	10/1/2023	9/30/2024
760326	DNDRVAXA	128.4	10/1/2023	9/30/2024
760326	DNDSILXE	59.92	10/1/2023	9/30/2024
760326	DNFDTXXA	66.34	10/1/2023	9/30/2024
760326	DNFLOH67	65.27	10/1/2023	9/30/2024
760326	DNFTILXA	83.46	10/1/2023	9/30/2024
760326	DNFTMECA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DNFYPAXD	119.84	10/1/2023	9/30/2024
760326	DNGNCA01	75.97	10/1/2023	9/30/2024
760326	DNGNCA12	75.97	10/1/2023	9/30/2024
760326	DNGNVAXA	223.63	10/1/2023	9/30/2024
760326	DNHMMNXD	42.8	10/1/2023	9/30/2024
760326	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760326	DNKNMIXI	92.02	10/1/2023	9/30/2024
760326	DNKRINXA	136.96	10/1/2023	9/30/2024
760326	DNKRNYDK	49.22	10/1/2023	9/30/2024
760326	DNKROHXA	99.51	10/1/2023	9/30/2024
760326	DNLNFLWM	63.13	10/1/2023	9/30/2024
760326	DNLNNJDU	48.15	10/1/2023	9/30/2024
760326	DNLPCAXF	93.09	10/1/2023	9/30/2024
760326	DNLPIAXO	42.8	10/1/2023	9/30/2024
760326	DNLPILXD	52.43	10/1/2023	9/30/2024
760326	DNLPINXA	64.2	10/1/2023	9/30/2024
760326	DNLPKSXA	89.88	10/1/2023	9/30/2024
760326	DNLPTNXA	64.2	10/1/2023	9/30/2024
760326	DNLWWVXA	147.66	10/1/2023	9/30/2024
760326	DNLYIDXC	42.8	10/1/2023	9/30/2024
760326	DNLYMNXD	42.8	10/1/2023	9/30/2024
760326	DNMKIAXO	82.39	10/1/2023	9/30/2024
760326	DNMKKSXA	78.11	10/1/2023	9/30/2024
760326	DNMKSCES	77.04	10/1/2023	9/30/2024
760326	DNMKWIXA	53.5	10/1/2023	9/30/2024
760326	DNMRKYXA	68.48	10/1/2023	9/30/2024
760326	DNMRNYDN	78.11	10/1/2023	9/30/2024
760326	DNNGNEXS	42.8	10/1/2023	9/30/2024
760326	DNNLMNXD	42.8	10/1/2023	9/30/2024
760326	DNNSMAYA	52.43	10/1/2023	9/30/2024
760326	DNPHMOXX	90.95	10/1/2023	9/30/2024
760326	DNPHNEXM	585.29	10/1/2023	9/30/2024
760326	DNRAPADO	49.22	10/1/2023	9/30/2024
760326	DNRGTNMA	66.34	10/1/2023	9/30/2024
760326	DNRHWYMA	40.66	10/1/2023	9/30/2024
760326	DNRPUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DNSMCA11	108.07	10/1/2023	9/30/2024
760326	DNSNARXA	73.83	10/1/2023	9/30/2024
760326	DNSNCT00	69.55	10/1/2023	9/30/2024
760326	DNSNIAXO	89.88	10/1/2023	9/30/2024
760326	DNSNMNXD	42.8	10/1/2023	9/30/2024
760326	DNSPLAMA	55.64	10/1/2023	9/30/2024
760326	DNSRCOXC	42.8	10/1/2023	9/30/2024
760326	DNSTNDBC	42.8	10/1/2023	9/30/2024
760326	DNSVMIMN	57.78	10/1/2023	9/30/2024
760326	DNTNIAXO	42.8	10/1/2023	9/30/2024
760326	DNTNMDDT	114.49	10/1/2023	9/30/2024
760326	DNTNMTXC	42.8	10/1/2023	9/30/2024
760326	DNTNNCXA	70.62	10/1/2023	9/30/2024
760326	DNTNNHXA	92.02	10/1/2023	9/30/2024
760326	DNTNNYXA	127.33	10/1/2023	9/30/2024
760326	DNTNTXXA	65.27	10/1/2023	9/30/2024
760326	DNVLGAXA	84.53	10/1/2023	9/30/2024
760326	DNVLLAMA	64.2	10/1/2023	9/30/2024
760326	DNVLNJRK	49.22	10/1/2023	9/30/2024
760326	DNVLOH88	48.15	10/1/2023	9/30/2024
760326	DNVNILXA	82.39	10/1/2023	9/30/2024
760326	DNVRCO26	42.8	10/1/2023	9/30/2024
760326	DNVRCO37	42.8	10/1/2023	9/30/2024
760326	DNVRCOCH	42.8	10/1/2023	9/30/2024
760326	DNVRCOCL	42.8	10/1/2023	9/30/2024
760326	DNVRCOCP	42.8	10/1/2023	9/30/2024
760326	DNVRCOCW	42.8	10/1/2023	9/30/2024
760326	DNVRCODC	42.8	10/1/2023	9/30/2024
760326	DNVRCOEA	42.8	10/1/2023	9/30/2024
760326	DNVRCOET	42.8	10/1/2023	9/30/2024
760326	DNVRCOGF	42.8	10/1/2023	9/30/2024
760326	DNVRCOGV	42.8	10/1/2023	9/30/2024
760326	DNVRCOMA	42.8	10/1/2023	9/30/2024
760326	DNVRCOMB	42.8	10/1/2023	9/30/2024
760326	DNVRCOMD	42.8	10/1/2023	9/30/2024
760326	DNVRCONE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DNVRCONO	42.8	10/1/2023	9/30/2024
760326	DNVRCOOU	42.8	10/1/2023	9/30/2024
760326	DNVRCOSE	42.8	10/1/2023	9/30/2024
760326	DNVRCOSH	42.8	10/1/2023	9/30/2024
760326	DNVRCOSL	42.8	10/1/2023	9/30/2024
760326	DNVRCOSO	42.8	10/1/2023	9/30/2024
760326	DNVRCOSW	42.8	10/1/2023	9/30/2024
760326	DNVRCOWS	42.8	10/1/2023	9/30/2024
760326	DNVRCOZJ	42.8	10/1/2023	9/30/2024
760326	DNVRIACO	40.66	10/1/2023	9/30/2024
760326	DNVRINXA	86.67	10/1/2023	9/30/2024
760326	DNVRMOXA	95.23	10/1/2023	9/30/2024
760326	DNVRNCMA	64.2	10/1/2023	9/30/2024
760326	DNVRPAXD	132.68	10/1/2023	9/30/2024
760326	DNVSCOBB	42.8	10/1/2023	9/30/2024
760326	DNVSILXD	262.15	10/1/2023	9/30/2024
760326	DNVSMAHI	43.87	10/1/2023	9/30/2024
760326	DNVSMNXD	42.8	10/1/2023	9/30/2024
760326	DNVTCO56	42.8	10/1/2023	9/30/2024
760326	DNVTCOUZ	42.8	10/1/2023	9/30/2024
760326	DNVTCOYA	42.8	10/1/2023	9/30/2024
760326	DNWDGAMA	53.5	10/1/2023	9/30/2024
760326	DNWDVADW	52.43	10/1/2023	9/30/2024
760326	DNYBNDXA	42.8	10/1/2023	9/30/2024
760326	DODGNDXA	42.8	10/1/2023	9/30/2024
760326	DODGNEXC	29.96	10/1/2023	9/30/2024
760326	DODSIAXO	42.8	10/1/2023	9/30/2024
760326	DOLDSDXA	42.8	10/1/2023	9/30/2024
760326	DONGILXE	77.04	10/1/2023	9/30/2024
760326	DONHIAXO	53.5	10/1/2023	9/30/2024
760326	DONITXXA	75.97	10/1/2023	9/30/2024
760326	DONNTXDO	52.43	10/1/2023	9/30/2024
760326	DOOLTXXA	148.73	10/1/2023	9/30/2024
760326	DOONIAAA	42.8	10/1/2023	9/30/2024
760326	DORAALMA	62.06	10/1/2023	9/30/2024
760326	DORAMOXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DORANMXC	42.8	10/1/2023	9/30/2024
760326	DORNGAXA	63.13	10/1/2023	9/30/2024
760326	DORRMIMN	49.22	10/1/2023	9/30/2024
760326	DOSSTXXA	86.67	10/1/2023	9/30/2024
760326	DOVRARXA	82.39	10/1/2023	9/30/2024
760326	DOVRDEDV	71.69	10/1/2023	9/30/2024
760326	DOVRGAXA	83.46	10/1/2023	9/30/2024
760326	DOVRILXA	74.9	10/1/2023	9/30/2024
760326	DOVRNHCF	83.46	10/1/2023	9/30/2024
760326	DOVRNHTH	83.46	10/1/2023	9/30/2024
760326	DOVRNJDO	49.22	10/1/2023	9/30/2024
760326	DOVROKXA	69.55	10/1/2023	9/30/2024
760326	DOVRPAXD	59.92	10/1/2023	9/30/2024
760326	DOVRTNMT	88.81	10/1/2023	9/30/2024
760326	DOW ILXE	62.06	10/1/2023	9/30/2024
760326	DOWSIAXO	42.8	10/1/2023	9/30/2024
760326	DOYLTNXA	92.02	10/1/2023	9/30/2024
760326	DOZRALXA	86.67	10/1/2023	9/30/2024
760326	DPBYORXX	42.8	10/1/2023	9/30/2024
760326	DPISALXA	67.41	10/1/2023	9/30/2024
760326	DPRVCT00	65.27	10/1/2023	9/30/2024
760326	DPRVIAXO	42.8	10/1/2023	9/30/2024
760326	DPSTNYXA	118.77	10/1/2023	9/30/2024
760326	DPWRMOXA	86.67	10/1/2023	9/30/2024
760326	DPYRMTXC	42.8	10/1/2023	9/30/2024
760326	DQNCLAXA	60.99	10/1/2023	9/30/2024
760326	DRAKNDXA	42.8	10/1/2023	9/30/2024
760326	DRANORXA	42.8	10/1/2023	9/30/2024
760326	DRBHFLMA	51.36	10/1/2023	9/30/2024
760326	DRBOKYES	70.62	10/1/2023	9/30/2024
760326	DRBRMIDB	36.38	10/1/2023	9/30/2024
760326	DRBRMIFB	47.08	10/1/2023	9/30/2024
760326	DRBRMIOR	48.15	10/1/2023	9/30/2024
760326	DRBRMOXA	63.13	10/1/2023	9/30/2024
760326	DRBRVAXA	170.13	10/1/2023	9/30/2024
760326	DRBYCT00	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DRBYIAXO	42.8	10/1/2023	9/30/2024
760326	DRBYMTMA	42.8	10/1/2023	9/30/2024
760326	DRBYNYDB	43.87	10/1/2023	9/30/2024
760326	DRBYVTMA	144.45	10/1/2023	9/30/2024
760326	DRCHILXE	62.06	10/1/2023	9/30/2024
760326	DRCHMAAD	40.66	10/1/2023	9/30/2024
760326	DRCHTXXA	73.83	10/1/2023	9/30/2024
760326	DRCHWIXA	105.93	10/1/2023	9/30/2024
760326	DRCKARXA	55.64	10/1/2023	9/30/2024
760326	DRCKILXD	53.5	10/1/2023	9/30/2024
760326	DRCKINXA	124.12	10/1/2023	9/30/2024
760326	DRCKMNXD	42.8	10/1/2023	9/30/2024
760326	DRCKOKXA	97.37	10/1/2023	9/30/2024
760326	DRCKTXXA	71.69	10/1/2023	9/30/2024
760326	DRCRMDDC	48.15	10/1/2023	9/30/2024
760326	DRCTMAMM	47.08	10/1/2023	9/30/2024
760326	DRDNARXA	79.18	10/1/2023	9/30/2024
760326	DRDNMOXA	55.64	10/1/2023	9/30/2024
760326	DRDRLAMA	74.9	10/1/2023	9/30/2024
760326	DREWMSMA	114.49	10/1/2023	9/30/2024
760326	DRFDILDF	48.15	10/1/2023	9/30/2024
760326	DRFDKSXA	81.32	10/1/2023	9/30/2024
760326	DRFDMIXI	56.71	10/1/2023	9/30/2024
760326	DRFDMOXA	74.9	10/1/2023	9/30/2024
760326	DRFDNHCC	67.41	10/1/2023	9/30/2024
760326	DRFDVAXA	193.67	10/1/2023	9/30/2024
760326	DRFDWIXA	54.57	10/1/2023	9/30/2024
760326	DRGSIDMA	42.8	10/1/2023	9/30/2024
760326	DRHMCT00	62.06	10/1/2023	9/30/2024
760326	DRHMKSXA	75.97	10/1/2023	9/30/2024
760326	DRHMMOXA	107	10/1/2023	9/30/2024
760326	DRHMNCEV	59.92	10/1/2023	9/30/2024
760326	DRHMNCIE	58.85	10/1/2023	9/30/2024
760326	DRHMNCRT	57.78	10/1/2023	9/30/2024
760326	DRHMNCXA	62.06	10/1/2023	9/30/2024
760326	DRHMNCXB	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DRHMNCXC	63.13	10/1/2023	9/30/2024
760326	DRHMNCXD	59.92	10/1/2023	9/30/2024
760326	DRHMNCXE	59.92	10/1/2023	9/30/2024
760326	DRHMNCXF	58.85	10/1/2023	9/30/2024
760326	DRHMNCXG	64.2	10/1/2023	9/30/2024
760326	DRHMNCXH	57.78	10/1/2023	9/30/2024
760326	DRHMNCXM	60.99	10/1/2023	9/30/2024
760326	DRHMNCXT	62.06	10/1/2023	9/30/2024
760326	DRHMNHMC	82.39	10/1/2023	9/30/2024
760326	DRHRMEWE	125.19	10/1/2023	9/30/2024
760326	DRISMIXI	161.57	10/1/2023	9/30/2024
760326	DRKSARXA	105.93	10/1/2023	9/30/2024
760326	DRLDMTMA	42.8	10/1/2023	9/30/2024
760326	DRLDTNXA	79.18	10/1/2023	9/30/2024
760326	DRLDWIXA	101.65	10/1/2023	9/30/2024
760326	DRLKTXXA	75.97	10/1/2023	9/30/2024
760326	DRMDMTXC	42.8	10/1/2023	9/30/2024
760326	DRMDOKXA	81.32	10/1/2023	9/30/2024
760326	DRMDWIXA	103.79	10/1/2023	9/30/2024
760326	DRMNTNXA	64.2	10/1/2023	9/30/2024
760326	DRMROKMA	66.34	10/1/2023	9/30/2024
760326	DRMTARMA	78.11	10/1/2023	9/30/2024
760326	DRMTPADO	62.06	10/1/2023	9/30/2024
760326	DRNCKSXA	68.48	10/1/2023	9/30/2024
760326	DRNDILXA	55.64	10/1/2023	9/30/2024
760326	DRNDMIXG	65.27	10/1/2023	9/30/2024
760326	DRNDWIXA	60.99	10/1/2023	9/30/2024
760326	DRNGMOPL	139.1	10/1/2023	9/30/2024
760326	DRNGNDXA	42.8	10/1/2023	9/30/2024
760326	DRNTIAXO	42.8	10/1/2023	9/30/2024
760326	DRNTMIXI	51.36	10/1/2023	9/30/2024
760326	DRNTMSMA	83.46	10/1/2023	9/30/2024
760326	DRNTOKMA	59.92	10/1/2023	9/30/2024
760326	DRPGLAMA	90.95	10/1/2023	9/30/2024
760326	DRPKMIXI	118.77	10/1/2023	9/30/2024
760326	DRPKNYDP	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DRPKWA01	42.8	10/1/2023	9/30/2024
760326	DRPKWIXA	73.83	10/1/2023	9/30/2024
760326	DRPLMIDP	49.22	10/1/2023	9/30/2024
760326	DRPRNCXA	68.48	10/1/2023	9/30/2024
760326	DRPRUTMA	42.8	10/1/2023	9/30/2024
760326	DRRSCAXF	184.04	10/1/2023	9/30/2024
760326	DRRVMNXD	42.8	10/1/2023	9/30/2024
760326	DRRYNHBC	202.23	10/1/2023	9/30/2024
760326	DRRYNHEB	73.83	10/1/2023	9/30/2024
760326	DRRYPADE	53.5	10/1/2023	9/30/2024
760326	DRSDOH75	62.06	10/1/2023	9/30/2024
760326	DRSDTNXA	78.11	10/1/2023	9/30/2024
760326	DRSPTXXA	56.71	10/1/2023	9/30/2024
760326	DRSTOHXA	68.48	10/1/2023	9/30/2024
760326	DRSTTNXA	98.44	10/1/2023	9/30/2024
760326	DRSTVTYA	170.13	10/1/2023	9/30/2024
760326	DRTNIN01	59.92	10/1/2023	9/30/2024
760326	DRTNMDDR	52.43	10/1/2023	9/30/2024
760326	DRTNMOXA	87.74	10/1/2023	9/30/2024
760326	DRTNPAXD	128.4	10/1/2023	9/30/2024
760326	DRTNSCMA	55.64	10/1/2023	9/30/2024
760326	DRTNWAXX	128.4	10/1/2023	9/30/2024
760326	DRTNWIXA	70.62	10/1/2023	9/30/2024
760326	DRTRCOXC	42.8	10/1/2023	9/30/2024
760326	DRTRNYXA	117.7	10/1/2023	9/30/2024
760326	DRVLIAXO	42.8	10/1/2023	9/30/2024
760326	DRVLPADO	47.08	10/1/2023	9/30/2024
760326	DRVRVADR	48.15	10/1/2023	9/30/2024
760326	DRVYAZNO	42.8	10/1/2023	9/30/2024
760326	DRWDMNXD	42.8	10/1/2023	9/30/2024
760326	DRWDPAXD	129.47	10/1/2023	9/30/2024
760326	DRXLMOXA	66.34	10/1/2023	9/30/2024
760326	DRYDMIXG	58.85	10/1/2023	9/30/2024
760326	DRYDNYXA	135.89	10/1/2023	9/30/2024
760326	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760326	DSARARXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DSCTCAXG	167.99	10/1/2023	9/30/2024
760326	DSDMTXXA	95.23	10/1/2023	9/30/2024
760326	DSHGCAXF	127.33	10/1/2023	9/30/2024
760326	DSHLOHXA	64.2	10/1/2023	9/30/2024
760326	DSHRPAXD	135.89	10/1/2023	9/30/2024
760326	DSHVTXXA	65.27	10/1/2023	9/30/2024
760326	DSKNCAXF	94.16	10/1/2023	9/30/2024
760326	DSMNWIXA	44.94	10/1/2023	9/30/2024
760326	DSNYOKXA	79.18	10/1/2023	9/30/2024
760326	DSPAVAXA	125.19	10/1/2023	9/30/2024
760326	DSPLCAXF	95.23	10/1/2023	9/30/2024
760326	DSPLILXL	36.38	10/1/2023	9/30/2024
760326	DSSHCAXF	138.03	10/1/2023	9/30/2024
760326	DSSLMNXD	42.8	10/1/2023	9/30/2024
760326	DSTNOKXA	79.18	10/1/2023	9/30/2024
760326	DSVLNYXA	135.89	10/1/2023	9/30/2024
760326	DSVLWIXA	57.78	10/1/2023	9/30/2024
760326	DSWLVAXA	102.72	10/1/2023	9/30/2024
760326	DTCYILXC	70.62	10/1/2023	9/30/2024
760326	DTFLCA11	89.88	10/1/2023	9/30/2024
760326	DTHNAL17	107	10/1/2023	9/30/2024
760326	DTHNALAW	107	10/1/2023	9/30/2024
760326	DTHNALXA	107	10/1/2023	9/30/2024
760326	DTJHUTXC	42.8	10/1/2023	9/30/2024
760326	DTLDAZ01	42.8	10/1/2023	9/30/2024
760326	DTLKMN01	42.8	10/1/2023	9/30/2024
760326	DTLKMNDL	42.8	10/1/2023	9/30/2024
760326	DTRCILXC	334.91	10/1/2023	9/30/2024
760326	DTRTALXA	101.65	10/1/2023	9/30/2024
760326	DTRTMIAP	185.11	10/1/2023	9/30/2024
760326	DTRTMIBA	36.38	10/1/2023	9/30/2024
760326	DTRTMIBH	36.38	10/1/2023	9/30/2024
760326	DTRTMIBL	36.38	10/1/2023	9/30/2024
760326	DTRTMICL	47.08	10/1/2023	9/30/2024
760326	DTRTMIDJ	36.38	10/1/2023	9/30/2024
760326	DTRTMIDO	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DTRTMIHG	49.22	10/1/2023	9/30/2024
760326	DTRTMILX	48.15	10/1/2023	9/30/2024
760326	DTRTMIMD	48.15	10/1/2023	9/30/2024
760326	DTRTMINI	49.22	10/1/2023	9/30/2024
760326	DTRTMIPE	48.15	10/1/2023	9/30/2024
760326	DTRTMIPG	49.22	10/1/2023	9/30/2024
760326	DTRTMIRF	48.15	10/1/2023	9/30/2024
760326	DTRTMIRV	36.38	10/1/2023	9/30/2024
760326	DTRTMITE	48.15	10/1/2023	9/30/2024
760326	DTRTMITW	49.22	10/1/2023	9/30/2024
760326	DTRTMIUV	49.22	10/1/2023	9/30/2024
760326	DTRTMIVT	49.22	10/1/2023	9/30/2024
760326	DTRTMIVW	48.15	10/1/2023	9/30/2024
760326	DTRTORXA	143.38	10/1/2023	9/30/2024
760326	DTRTTXXA	103.79	10/1/2023	9/30/2024
760326	DTTNMIMN	40.66	10/1/2023	9/30/2024
760326	DTTNMTMA	42.8	10/1/2023	9/30/2024
760326	DTTWLAXA	24.61	10/1/2023	9/30/2024
760326	DTVLVAXA	160.5	10/1/2023	9/30/2024
760326	DUBQIAFI	42.8	10/1/2023	9/30/2024
760326	DUBQIANW	42.8	10/1/2023	9/30/2024
760326	DUBQIATC	42.8	10/1/2023	9/30/2024
760326	DUBSIDXC	42.8	10/1/2023	9/30/2024
760326	DUBSILXE	81.32	10/1/2023	9/30/2024
760326	DUBSINXA	96.3	10/1/2023	9/30/2024
760326	DUBSPADU	55.64	10/1/2023	9/30/2024
760326	DUBSWYXC	42.8	10/1/2023	9/30/2024
760326	DUCRCAXF	123.05	10/1/2023	9/30/2024
760326	DUFUORXA	42.8	10/1/2023	9/30/2024
760326	DUKEOKXA	116.63	10/1/2023	9/30/2024
760326	DULCLAMA	81.32	10/1/2023	9/30/2024
760326	DULCNMXC	42.8	10/1/2023	9/30/2024
760326	DUMSARXA	66.34	10/1/2023	9/30/2024
760326	DUMSTXXA	444.05	10/1/2023	9/30/2024
760326	DUMTIAXO	42.8	10/1/2023	9/30/2024
760326	DUMTNJDM	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DUNBPADU	53.5	10/1/2023	9/30/2024
760326	DUNBWVDN	94.16	10/1/2023	9/30/2024
760326	DUNDFLXA	143.38	10/1/2023	9/30/2024
760326	DUNDMIXG	56.71	10/1/2023	9/30/2024
760326	DUNDMNXA	42.8	10/1/2023	9/30/2024
760326	DUNDNYXA	162.64	10/1/2023	9/30/2024
760326	DUNNNCXA	68.48	10/1/2023	9/30/2024
760326	DUNNNCXB	67.41	10/1/2023	9/30/2024
760326	DUPOILXE	44.94	10/1/2023	9/30/2024
760326	DUPRSDXA	42.8	10/1/2023	9/30/2024
760326	DUPRSDXB	42.8	10/1/2023	9/30/2024
760326	DUQNILXE	69.55	10/1/2023	9/30/2024
760326	DURKORXA	111.28	10/1/2023	9/30/2024
760326	DURNCOMA	42.8	10/1/2023	9/30/2024
760326	DUSNLAMA	55.64	10/1/2023	9/30/2024
760326	DVBLARXA	70.62	10/1/2023	9/30/2024
760326	DVBOGAXA	86.67	10/1/2023	9/30/2024
760326	DVCKCOXC	42.8	10/1/2023	9/30/2024
760326	DVCYIAXO	42.8	10/1/2023	9/30/2024
760326	DVCYNEXL	321	10/1/2023	9/30/2024
760326	DVDVPAXD	124.12	10/1/2023	9/30/2024
760326	DVFXMEMA	161.57	10/1/2023	9/30/2024
760326	DVLKNDXA	42.8	10/1/2023	9/30/2024
760326	DVLLWAXX	42.8	10/1/2023	9/30/2024
760326	DVNPIADT	42.8	10/1/2023	9/30/2024
760326	DVNPIAEA	42.8	10/1/2023	9/30/2024
760326	DVNPIAEQ	36.38	10/1/2023	9/30/2024
760326	DVNPIAFS	92.02	10/1/2023	9/30/2024
760326	DVNPIANE	42.8	10/1/2023	9/30/2024
760326	DVNPIANW	42.8	10/1/2023	9/30/2024
760326	DVNPIAWS	42.8	10/1/2023	9/30/2024
760326	DVPLNYDP	82.39	10/1/2023	9/30/2024
760326	DVPTNYDT	108.07	10/1/2023	9/30/2024
760326	DVPTOKXA	75.97	10/1/2023	9/30/2024
760326	DVPTVADP	178.69	10/1/2023	9/30/2024
760326	DVPTWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DVRNILXC	54.57	10/1/2023	9/30/2024
760326	DVRSTXXA	73.83	10/1/2023	9/30/2024
760326	DVSNMIXG	51.36	10/1/2023	9/30/2024
760326	DVSNNCPO	60.99	10/1/2023	9/30/2024
760326	DVSNOKXA	113.42	10/1/2023	9/30/2024
760326	DWCYIAXO	42.8	10/1/2023	9/30/2024
760326	DWGCMIXG	56.71	10/1/2023	9/30/2024
760326	DWGHILDH	64.2	10/1/2023	9/30/2024
760326	DWGHKSXA	74.9	10/1/2023	9/30/2024
760326	DWGVILDG	36.38	10/1/2023	9/30/2024
760326	DWNGMOFR	86.67	10/1/2023	9/30/2024
760326	DWNSILXD	55.64	10/1/2023	9/30/2024
760326	DWNSKSXA	79.18	10/1/2023	9/30/2024
760326	DWNVCA11	93.09	10/1/2023	9/30/2024
760326	DWNYCAXF	70.62	10/1/2023	9/30/2024
760326	DWNYCAXG	72.76	10/1/2023	9/30/2024
760326	DWNYIDMA	40.66	10/1/2023	9/30/2024
760326	DWPKFLXA	71.69	10/1/2023	9/30/2024
760326	DWSNGAXA	62.06	10/1/2023	9/30/2024
760326	DWSNMNXD	42.8	10/1/2023	9/30/2024
760326	DWSNPADA	52.43	10/1/2023	9/30/2024
760326	DWSNTXXA	65.27	10/1/2023	9/30/2024
760326	DWSPKYES	92.02	10/1/2023	9/30/2024
760326	DWSTSCXA	70.62	10/1/2023	9/30/2024
760326	DWTOWAXA	42.8	10/1/2023	9/30/2024
760326	DWTTARXA	80.25	10/1/2023	9/30/2024
760326	DWTTIAXO	57.78	10/1/2023	9/30/2024
760326	DWTTMIXG	50.29	10/1/2023	9/30/2024
760326	DWTTMOXA	69.55	10/1/2023	9/30/2024
760326	DWTWPADT	51.36	10/1/2023	9/30/2024
760326	DWVLGAXA	69.55	10/1/2023	9/30/2024
760326	DWVLGAXB	69.55	10/1/2023	9/30/2024
760326	DWVLTXDW	60.99	10/1/2023	9/30/2024
760326	DXBRMACH	43.87	10/1/2023	9/30/2024
760326	DXCYOHXA	93.09	10/1/2023	9/30/2024
760326	DXFDMEKI	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DXMLALXA	103.79	10/1/2023	9/30/2024
760326	DXNTNHXA	194.74	10/1/2023	9/30/2024
760326	DXTRGAXA	75.97	10/1/2023	9/30/2024
760326	DXTRIAXO	42.8	10/1/2023	9/30/2024
760326	DXTRMEMA	150.87	10/1/2023	9/30/2024
760326	DXTRMIDX	50.29	10/1/2023	9/30/2024
760326	DXTRMNXA	42.8	10/1/2023	9/30/2024
760326	DXTRMOMA	115.56	10/1/2023	9/30/2024
760326	DXTRNMXC	42.8	10/1/2023	9/30/2024
760326	DXTRNYXA	169.06	10/1/2023	9/30/2024
760326	DYBGTNMA	74.9	10/1/2023	9/30/2024
760326	DYBHFL05	39.59	10/1/2023	9/30/2024
760326	DYBHFLDU	39.59	10/1/2023	9/30/2024
760326	DYBHFLFN	51.36	10/1/2023	9/30/2024
760326	DYBHFLMA	39.59	10/1/2023	9/30/2024
760326	DYBHFLMN	39.59	10/1/2023	9/30/2024
760326	DYBHFLOB	52.43	10/1/2023	9/30/2024
760326	DYBHFLOS	54.57	10/1/2023	9/30/2024
760326	DYBHFLPO	39.59	10/1/2023	9/30/2024
760326	DYBHFLWS	39.59	10/1/2023	9/30/2024
760326	DYBKWVXA	105.93	10/1/2023	9/30/2024
760326	DYCKORXX	42.8	10/1/2023	9/30/2024
760326	DYERTNMT	69.55	10/1/2023	9/30/2024
760326	DYLNLAMA	60.99	10/1/2023	9/30/2024
760326	DYRNPAXD	85.6	10/1/2023	9/30/2024
760326	DYSRIAXO	42.8	10/1/2023	9/30/2024
760326	DYSSARXA	63.13	10/1/2023	9/30/2024
760326	DYTNIAXO	42.8	10/1/2023	9/30/2024
760326	DYTNIDMA	40.66	10/1/2023	9/30/2024
760326	DYTNNDXA	42.8	10/1/2023	9/30/2024
760326	DYTNNV11	65.27	10/1/2023	9/30/2024
760326	DYTNOH01	36.38	10/1/2023	9/30/2024
760326	DYTNOH15	36.38	10/1/2023	9/30/2024
760326	DYTNOH22	36.38	10/1/2023	9/30/2024
760326	DYTNOH23	49.22	10/1/2023	9/30/2024
760326	DYTNOH25	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	DYTNOH26	48.15	10/1/2023	9/30/2024
760326	DYTNOH27	47.08	10/1/2023	9/30/2024
760326	DYTNOH29	48.15	10/1/2023	9/30/2024
760326	DYTNOH89	49.22	10/1/2023	9/30/2024
760326	DYTNOHIB	36.38	10/1/2023	9/30/2024
760326	DYTNOHIH	56.71	10/1/2023	9/30/2024
760326	DYTNOHIS	36.38	10/1/2023	9/30/2024
760326	DYTNOHKT	36.38	10/1/2023	9/30/2024
760326	DYTNORXA	42.8	10/1/2023	9/30/2024
760326	DYTNTNMA	69.55	10/1/2023	9/30/2024
760326	DYTNTXDY	65.27	10/1/2023	9/30/2024
760326	DYTNVAXA	69.55	10/1/2023	9/30/2024
760326	DYTNWA01	42.8	10/1/2023	9/30/2024
760326	DYTWOHXA	54.57	10/1/2023	9/30/2024
760326	DYTWPADB	50.29	10/1/2023	9/30/2024
760326	DYVLIAXO	42.8	10/1/2023	9/30/2024
760326	DYVLORXX	186.18	10/1/2023	9/30/2024
760326	EAGLCOXC	42.8	10/1/2023	9/30/2024
760326	EAGLIDNM	42.8	10/1/2023	9/30/2024
760326	EAGLPAEG	51.36	10/1/2023	9/30/2024
760326	EAGLWIXA	44.94	10/1/2023	9/30/2024
760326	EAGNMNLB	42.8	10/1/2023	9/30/2024
760326	EAGNMNZO	70.62	10/1/2023	9/30/2024
760326	EARLARMA	55.64	10/1/2023	9/30/2024
760326	EATNCOMA	42.8	10/1/2023	9/30/2024
760326	EATNIN01	52.43	10/1/2023	9/30/2024
760326	EATNNJEA	51.36	10/1/2023	9/30/2024
760326	EATNOHXA	57.78	10/1/2023	9/30/2024
760326	EAURNYEA	43.87	10/1/2023	9/30/2024
760326	EAVLMOXA	100.58	10/1/2023	9/30/2024
760326	EAVLTNMA	63.13	10/1/2023	9/30/2024
760326	EBNDNCXA	74.9	10/1/2023	9/30/2024
760326	EBNKWVPY	85.6	10/1/2023	9/30/2024
760326	EBNSPAEB	48.15	10/1/2023	9/30/2024
760326	EBRDPAXE	124.12	10/1/2023	9/30/2024
760326	EBRLPAXE	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EBRNTXXA	65.27	10/1/2023	9/30/2024
760326	EBSTMASA	39.59	10/1/2023	9/30/2024
760326	EBTNGAMA	68.48	10/1/2023	9/30/2024
760326	EBWRMABE	40.66	10/1/2023	9/30/2024
760326	ECHCINEC	53.5	10/1/2023	9/30/2024
760326	ECHGILEH	57.78	10/1/2023	9/30/2024
760326	ECHNMNXE	42.8	10/1/2023	9/30/2024
760326	ECHOALXA	97.37	10/1/2023	9/30/2024
760326	ECHOMNXE	42.8	10/1/2023	9/30/2024
760326	ECHOORXA	93.09	10/1/2023	9/30/2024
760326	ECKRCOXC	42.8	10/1/2023	9/30/2024
760326	ECKRMIXI	128.4	10/1/2023	9/30/2024
760326	ECLCALXA	64.2	10/1/2023	9/30/2024
760326	ECLDOH73	50.29	10/1/2023	9/30/2024
760326	ECLROHXC	57.78	10/1/2023	9/30/2024
760326	ECLVOHEA	47.08	10/1/2023	9/30/2024
760326	ECNRMTXC	42.8	10/1/2023	9/30/2024
760326	ECRCUTMA	42.8	10/1/2023	9/30/2024
760326	ECRNVTXA	157.29	10/1/2023	9/30/2024
760326	ECTNOH48	49.22	10/1/2023	9/30/2024
760326	ECTRTXXA	116.63	10/1/2023	9/30/2024
760326	EDBGIN01	56.71	10/1/2023	9/30/2024
760326	EDBGNDXA	42.8	10/1/2023	9/30/2024
760326	EDBGTXEB	50.29	10/1/2023	9/30/2024
760326	EDBGVAXA	383.06	10/1/2023	9/30/2024
760326	EDBHSCMA	68.48	10/1/2023	9/30/2024
760326	EDBQILXS	83.46	10/1/2023	9/30/2024
760326	EDCHTXED	55.64	10/1/2023	9/30/2024
760326	EDENNCXB	68.48	10/1/2023	9/30/2024
760326	EDENNYED	43.87	10/1/2023	9/30/2024
760326	EDENTXXA	135.89	10/1/2023	9/30/2024
760326	EDENWIXC	68.48	10/1/2023	9/30/2024
760326	EDFDSCMA	62.06	10/1/2023	9/30/2024
760326	EDGLMAMA	43.87	10/1/2023	9/30/2024
760326	EDGLNDXA	42.8	10/1/2023	9/30/2024
760326	EDGRLAMA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EDGRMAPP	53.5	10/1/2023	9/30/2024
760326	EDGRWIXA	95.23	10/1/2023	9/30/2024
760326	EDHZIDMA	40.66	10/1/2023	9/30/2024
760326	EDINMOEX	75.97	10/1/2023	9/30/2024
760326	EDLSILXD	55.64	10/1/2023	9/30/2024
760326	EDMDOKMA	53.5	10/1/2023	9/30/2024
760326	EDMNNDXA	42.8	10/1/2023	9/30/2024
760326	EDMRMIXG	69.55	10/1/2023	9/30/2024
760326	EDMRNDXA	42.8	10/1/2023	9/30/2024
760326	EDMTCAXF	70.62	10/1/2023	9/30/2024
760326	EDMTILEX	47.08	10/1/2023	9/30/2024
760326	EDMTSDXA	42.8	10/1/2023	9/30/2024
760326	EDNAKSXA	57.78	10/1/2023	9/30/2024
760326	EDNATXED	97.37	10/1/2023	9/30/2024
760326	EDNBPAXE	78.11	10/1/2023	9/30/2024
760326	EDNDILDU	53.5	10/1/2023	9/30/2024
760326	EDOMVAXA	70.62	10/1/2023	9/30/2024
760326	EDONOHXA	79.18	10/1/2023	9/30/2024
760326	EDPRMNEP	42.8	10/1/2023	9/30/2024
760326	EDPRMNGP	42.8	10/1/2023	9/30/2024
760326	EDSNGAXA	70.62	10/1/2023	9/30/2024
760326	EDSNNEXH	42.8	10/1/2023	9/30/2024
760326	EDSNNJED	49.22	10/1/2023	9/30/2024
760326	EDSNTXXA	72.76	10/1/2023	9/30/2024
760326	EDSNWAXX	143.38	10/1/2023	9/30/2024
760326	EDSPMOXA	79.18	10/1/2023	9/30/2024
760326	EDTNILEN	42.8	10/1/2023	9/30/2024
760326	EDTNMEEE	202.23	10/1/2023	9/30/2024
760326	EDTNMSXA	89.88	10/1/2023	9/30/2024
760326	EDTNNCXA	86.67	10/1/2023	9/30/2024
760326	EDTNNYET	102.72	10/1/2023	9/30/2024
760326	EDTNPAED	48.15	10/1/2023	9/30/2024
760326	EDVLIAXP	42.8	10/1/2023	9/30/2024
760326	EDVLILXE	107	10/1/2023	9/30/2024
760326	EDVLKYMA	104.86	10/1/2023	9/30/2024
760326	EDVLORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EDVRNJ01	56.71	10/1/2023	9/30/2024
760326	EDVYMNXE	42.8	10/1/2023	9/30/2024
760326	EDWDIAXO	42.8	10/1/2023	9/30/2024
760326	EDWDILXE	93.09	10/1/2023	9/30/2024
760326	EDWDMDEG	49.22	10/1/2023	9/30/2024
760326	EDWDTXTW	74.9	10/1/2023	9/30/2024
760326	EDWLWAXA	42.8	10/1/2023	9/30/2024
760326	EDWRCA01	74.9	10/1/2023	9/30/2024
760326	EDWRCOXC	42.8	10/1/2023	9/30/2024
760326	EDWRMIXG	62.06	10/1/2023	9/30/2024
760326	EDWRMSDS	64.2	10/1/2023	9/30/2024
760326	EDWRNYXA	208.65	10/1/2023	9/30/2024
760326	EFFDVTMA	95.23	10/1/2023	9/30/2024
760326	EFHMILXC	322.07	10/1/2023	9/30/2024
760326	EFHMKSXA	74.9	10/1/2023	9/30/2024
760326	EGBANYXA	188.32	10/1/2023	9/30/2024
760326	EGBNMNXE	42.8	10/1/2023	9/30/2024
760326	EGBTSDXA	42.8	10/1/2023	9/30/2024
760326	EGCKORXX	98.44	10/1/2023	9/30/2024
760326	EGFKMNWI	42.8	10/1/2023	9/30/2024
760326	EGGVIAAE	42.8	10/1/2023	9/30/2024
760326	EGGVIACO	42.8	10/1/2023	9/30/2024
760326	EGHRWIXA	75.97	10/1/2023	9/30/2024
760326	EGLKCAXF	133.75	10/1/2023	9/30/2024
760326	EGLKMNXE	42.8	10/1/2023	9/30/2024
760326	EGLKMSXA	79.18	10/1/2023	9/30/2024
760326	EGLKTXEG	73.83	10/1/2023	9/30/2024
760326	EGLLFLBG	80.25	10/1/2023	9/30/2024
760326	EGLLFLIH	82.39	10/1/2023	9/30/2024
760326	EGLNTXXA	666.61	10/1/2023	9/30/2024
760326	EGLNWVXA	127.33	10/1/2023	9/30/2024
760326	EGLVNYGL	44.94	10/1/2023	9/30/2024
760326	EGMRPAXE	145.52	10/1/2023	9/30/2024
760326	EGNBNYEG	40.66	10/1/2023	9/30/2024
760326	EGPKMTMA	42.8	10/1/2023	9/30/2024
760326	EGPSTXEP	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EGPTWIXA	54.57	10/1/2023	9/30/2024
760326	EGRKVAXA	120.91	10/1/2023	9/30/2024
760326	EGRNRICH	42.8	10/1/2023	9/30/2024
760326	EGRVWIXA	108.07	10/1/2023	9/30/2024
760326	EGSPMOXA	113.42	10/1/2023	9/30/2024
760326	EGTNKSXA	59.92	10/1/2023	9/30/2024
760326	EGTNMNXE	42.8	10/1/2023	9/30/2024
760326	EGTNMOXA	60.99	10/1/2023	9/30/2024
760326	EGTNOHXA	79.18	10/1/2023	9/30/2024
760326	EGTNOKXA	153.01	10/1/2023	9/30/2024
760326	EGTNWIXA	56.71	10/1/2023	9/30/2024
760326	EGTWNJET	51.36	10/1/2023	9/30/2024
760326	EGVGILEG	36.38	10/1/2023	9/30/2024
760326	EGVGILIF	36.38	10/1/2023	9/30/2024
760326	EHCYNJEH	83.46	10/1/2023	9/30/2024
760326	EHLNMTMA	42.8	10/1/2023	9/30/2024
760326	EHMPMARA	74.9	10/1/2023	9/30/2024
760326	EHRHSCXA	86.67	10/1/2023	9/30/2024
760326	EHRNAZXF	192.6	10/1/2023	9/30/2024
760326	EHRTCT01	55.64	10/1/2023	9/30/2024
760326	EHRTCT02	55.64	10/1/2023	9/30/2024
760326	EHTNCT00	60.99	10/1/2023	9/30/2024
760326	EHTNNYEH	64.2	10/1/2023	9/30/2024
760326	EHTPNJ21	42.8	10/1/2023	9/30/2024
760326	EHVNCT00	60.99	10/1/2023	9/30/2024
760326	EJRDMIMN	58.85	10/1/2023	9/30/2024
760326	EKBNIDXC	42.8	10/1/2023	9/30/2024
760326	EKCKCA11	71.69	10/1/2023	9/30/2024
760326	EKCYIDXA	42.8	10/1/2023	9/30/2024
760326	EKCYKSXA	65.27	10/1/2023	9/30/2024
760326	EKCYOKMA	104.86	10/1/2023	9/30/2024
760326	EKDRIAAE	42.8	10/1/2023	9/30/2024
760326	EKGVCAXG	72.76	10/1/2023	9/30/2024
760326	EKGVCAXH	78.11	10/1/2023	9/30/2024
760326	EKGVCAXI	73.83	10/1/2023	9/30/2024
760326	EKGVCAXJ	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EKGVILAA	36.38	10/1/2023	9/30/2024
760326	EKHRIAXO	42.8	10/1/2023	9/30/2024
760326	EKHTIAXP	42.8	10/1/2023	9/30/2024
760326	EKHTILXC	96.3	10/1/2023	9/30/2024
760326	EKHTIN01	52.43	10/1/2023	9/30/2024
760326	EKHTINXA	52.43	10/1/2023	9/30/2024
760326	EKHTINXB	55.64	10/1/2023	9/30/2024
760326	EKHTKSXA	110.21	10/1/2023	9/30/2024
760326	EKHTTXXA	105.93	10/1/2023	9/30/2024
760326	EKLDMOXA	57.78	10/1/2023	9/30/2024
760326	EKLDPAXE	176.55	10/1/2023	9/30/2024
760326	EKLKMTXC	42.8	10/1/2023	9/30/2024
760326	EKLKWIXB	49.22	10/1/2023	9/30/2024
760326	EKLKWIXC	49.22	10/1/2023	9/30/2024
760326	EKLYOKXA	79.18	10/1/2023	9/30/2024
760326	EKMDWIXA	52.43	10/1/2023	9/30/2024
760326	EKNSARXA	51.36	10/1/2023	9/30/2024
760326	EKNSTXXA	83.46	10/1/2023	9/30/2024
760326	EKNSWVDV	131.61	10/1/2023	9/30/2024
760326	EKRGMDEL	47.08	10/1/2023	9/30/2024
760326	EKRGMDPK	47.08	10/1/2023	9/30/2024
760326	EKRVMNBB	42.8	10/1/2023	9/30/2024
760326	EKRVMNER	42.8	10/1/2023	9/30/2024
760326	EKTNKYMA	74.9	10/1/2023	9/30/2024
760326	EKTNMDEK	72.76	10/1/2023	9/30/2024
760326	EKTNMIXG	71.69	10/1/2023	9/30/2024
760326	EKTNORXB	42.8	10/1/2023	9/30/2024
760326	EKTNSDXA	42.8	10/1/2023	9/30/2024
760326	EKTNVAXA	83.46	10/1/2023	9/30/2024
760326	EKVLILXE	60.99	10/1/2023	9/30/2024
760326	EKVWWVEV	82.39	10/1/2023	9/30/2024
760326	ELANARXA	83.46	10/1/2023	9/30/2024
760326	ELBAALXA	89.88	10/1/2023	9/30/2024
760326	ELBAIDXC	42.8	10/1/2023	9/30/2024
760326	ELBANERB	42.8	10/1/2023	9/30/2024
760326	ELBANYEB	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ELBGWAXA	42.8	10/1/2023	9/30/2024
760326	ELBLGAXA	63.13	10/1/2023	9/30/2024
760326	ELBLOHXA	89.88	10/1/2023	9/30/2024
760326	ELBNILEU	56.71	10/1/2023	9/30/2024
760326	ELBONCMA	81.32	10/1/2023	9/30/2024
760326	ELBOWVXA	174.41	10/1/2023	9/30/2024
760326	ELBRCOMA	42.8	10/1/2023	9/30/2024
760326	ELBRIAXO	42.8	10/1/2023	9/30/2024
760326	ELBRINXA	53.5	10/1/2023	9/30/2024
760326	ELBRTXXA	74.9	10/1/2023	9/30/2024
760326	ELBTALXA	69.55	10/1/2023	9/30/2024
760326	ELBTALXB	72.76	10/1/2023	9/30/2024
760326	ELCHWIXA	94.16	10/1/2023	9/30/2024
760326	ELCJCA11	65.27	10/1/2023	9/30/2024
760326	ELCJCABB	65.27	10/1/2023	9/30/2024
760326	ELCMTXEL	78.11	10/1/2023	9/30/2024
760326	ELCNCA01	74.9	10/1/2023	9/30/2024
760326	ELCTTXXA	59.92	10/1/2023	9/30/2024
760326	ELCVNYEV	51.36	10/1/2023	9/30/2024
760326	ELCYKYES	180.83	10/1/2023	9/30/2024
760326	ELCYMDEL	47.08	10/1/2023	9/30/2024
760326	ELCYNCXA	73.83	10/1/2023	9/30/2024
760326	ELCYOKXA	78.11	10/1/2023	9/30/2024
760326	ELCYOKXB	78.11	10/1/2023	9/30/2024
760326	ELCYPAEC	52.43	10/1/2023	9/30/2024
760326	ELDAIAAL	42.8	10/1/2023	9/30/2024
760326	ELDAIAXO	42.8	10/1/2023	9/30/2024
760326	ELDDILXC	81.32	10/1/2023	9/30/2024
760326	ELDDPAEL	67.41	10/1/2023	9/30/2024
760326	ELDLMN01	42.8	10/1/2023	9/30/2024
760326	ELDLMNXA	42.8	10/1/2023	9/30/2024
760326	ELDLNDXA	42.8	10/1/2023	9/30/2024
760326	ELDNIAXO	42.8	10/1/2023	9/30/2024
760326	ELDNMOEX	110.21	10/1/2023	9/30/2024
760326	ELDOARMA	59.92	10/1/2023	9/30/2024
760326	ELDOKSST	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ELDPNYEU	81.32	10/1/2023	9/30/2024
760326	ELDROHXA	60.99	10/1/2023	9/30/2024
760326	ELDROKMA	123.05	10/1/2023	9/30/2024
760326	ELDRPAXE	124.12	10/1/2023	9/30/2024
760326	ELDRTXXA	140.17	10/1/2023	9/30/2024
760326	ELDRWIXA	75.97	10/1/2023	9/30/2024
760326	ELEVWIXA	55.64	10/1/2023	9/30/2024
760326	ELFDTXXA	65.27	10/1/2023	9/30/2024
760326	ELFRAZXC	42.8	10/1/2023	9/30/2024
760326	ELGNIAAB	42.8	10/1/2023	9/30/2024
760326	ELGNILEL	53.5	10/1/2023	9/30/2024
760326	ELGNKSXA	79.18	10/1/2023	9/30/2024
760326	ELGNMNXE	42.8	10/1/2023	9/30/2024
760326	ELGNNDXA	42.8	10/1/2023	9/30/2024
760326	ELGNNEXH	33.17	10/1/2023	9/30/2024
760326	ELGNOKXA	82.39	10/1/2023	9/30/2024
760326	ELGNORXX	156.22	10/1/2023	9/30/2024
760326	ELGNTXEL	59.92	10/1/2023	9/30/2024
760326	ELIDNMXC	42.8	10/1/2023	9/30/2024
760326	ELIDOHXA	87.74	10/1/2023	9/30/2024
760326	ELIZILXD	42.8	10/1/2023	9/30/2024
760326	ELJYGAXA	83.46	10/1/2023	9/30/2024
760326	ELK CA11	118.77	10/1/2023	9/30/2024
760326	ELK WA01	42.8	10/1/2023	9/30/2024
760326	ELKHNENW	42.8	10/1/2023	9/30/2024
760326	ELKHWIXB	68.48	10/1/2023	9/30/2024
760326	ELKHWIXC	66.34	10/1/2023	9/30/2024
760326	ELKNNCXA	73.83	10/1/2023	9/30/2024
760326	ELKONVXF	113.42	10/1/2023	9/30/2024
760326	ELKRMIMN	50.29	10/1/2023	9/30/2024
760326	ELLGILXE	99.51	10/1/2023	9/30/2024
760326	ELLKMNXE	42.8	10/1/2023	9/30/2024
760326	ELLKWIXA	70.62	10/1/2023	9/30/2024
760326	ELLNKSXA	90.95	10/1/2023	9/30/2024
760326	ELLRSCXA	74.9	10/1/2023	9/30/2024
760326	ELLSKSXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ELLTIAXO	42.8	10/1/2023	9/30/2024
760326	ELLTILXC	59.92	10/1/2023	9/30/2024
760326	ELMAIAXO	42.8	10/1/2023	9/30/2024
760326	ELMAWAXA	42.8	10/1/2023	9/30/2024
760326	ELMGCAXF	99.51	10/1/2023	9/30/2024
760326	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760326	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760326	ELMNCA01	70.62	10/1/2023	9/30/2024
760326	ELMNCAEI	70.62	10/1/2023	9/30/2024
760326	ELMOMOXA	101.65	10/1/2023	9/30/2024
760326	ELMOMTXC	36.38	10/1/2023	9/30/2024
760326	ELMRMNXE	42.8	10/1/2023	9/30/2024
760326	ELMROHXA	56.71	10/1/2023	9/30/2024
760326	ELMTALXA	62.06	10/1/2023	9/30/2024
760326	ELMTWYXC	42.8	10/1/2023	9/30/2024
760326	ELNMMAPL	66.34	10/1/2023	9/30/2024
760326	ELNRINXA	65.27	10/1/2023	9/30/2024
760326	ELNSMIMN	48.15	10/1/2023	9/30/2024
760326	ELOYAZ01	40.66	10/1/2023	9/30/2024
760326	ELOYAZ05	42.8	10/1/2023	9/30/2024
760326	ELPNSDCO	40.66	10/1/2023	9/30/2024
760326	ELPSCOXC	42.8	10/1/2023	9/30/2024
760326	ELPSILXD	56.71	10/1/2023	9/30/2024
760326	ELPSTX98	39.59	10/1/2023	9/30/2024
760326	ELPSTXEA	48.15	10/1/2023	9/30/2024
760326	ELPSTXEY	39.59	10/1/2023	9/30/2024
760326	ELPSTXHA	51.36	10/1/2023	9/30/2024
760326	ELPSTXHC	55.64	10/1/2023	9/30/2024
760326	ELPSTXMA	39.59	10/1/2023	9/30/2024
760326	ELPSTXMS	53.5	10/1/2023	9/30/2024
760326	ELPSTXNE	51.36	10/1/2023	9/30/2024
760326	ELPSTXNO	50.29	10/1/2023	9/30/2024
760326	ELPSTXSE	49.22	10/1/2023	9/30/2024
760326	ELPSTXSH	53.5	10/1/2023	9/30/2024
760326	ELPSTXYS	52.43	10/1/2023	9/30/2024
760326	ELRBNCXA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ELRDILXE	78.11	10/1/2023	9/30/2024
760326	ELRGIAXO	42.8	10/1/2023	9/30/2024
760326	ELRGMOXA	74.9	10/1/2023	9/30/2024
760326	ELRICAXF	109.14	10/1/2023	9/30/2024
760326	ELRNOKMA	59.92	10/1/2023	9/30/2024
760326	ELRSMNXE	42.8	10/1/2023	9/30/2024
760326	ELRTNMXC	42.8	10/1/2023	9/30/2024
760326	ELRYWIXA	78.11	10/1/2023	9/30/2024
760326	ELSBCA11	65.27	10/1/2023	9/30/2024
760326	ELSBMOTW	66.34	10/1/2023	9/30/2024
760326	ELSGCA12	65.27	10/1/2023	9/30/2024
760326	ELSHILES	55.64	10/1/2023	9/30/2024
760326	ELSIMIXG	64.2	10/1/2023	9/30/2024
760326	ELSINEXS	42.8	10/1/2023	9/30/2024
760326	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760326	ELSNCAXF	79.18	10/1/2023	9/30/2024
760326	ELSNCAXG	86.67	10/1/2023	9/30/2024
760326	ELSNMOXA	112.35	10/1/2023	9/30/2024
760326	ELSZTXXA	72.76	10/1/2023	9/30/2024
760326	ELTNILXC	649.49	10/1/2023	9/30/2024
760326	ELTNMOXA	103.79	10/1/2023	9/30/2024
760326	ELTNNYXA	140.17	10/1/2023	9/30/2024
760326	ELTNTN01	68.48	10/1/2023	9/30/2024
760326	ELTNTNXA	68.48	10/1/2023	9/30/2024
760326	ELTOLAXA	70.62	10/1/2023	9/30/2024
760326	ELTPWAXX	42.8	10/1/2023	9/30/2024
760326	ELTRCA11	65.27	10/1/2023	9/30/2024
760326	ELVLGAXA	78.11	10/1/2023	9/30/2024
760326	ELVLILXD	66.34	10/1/2023	9/30/2024
760326	ELVLINXA	49.22	10/1/2023	9/30/2024
760326	ELVLMSMA	95.23	10/1/2023	9/30/2024
760326	ELVLNMXC	42.8	10/1/2023	9/30/2024
760326	ELVLNYEL	75.97	10/1/2023	9/30/2024
760326	ELVLTXXA	82.39	10/1/2023	9/30/2024
760326	ELVROH38	57.78	10/1/2023	9/30/2024
760326	ELWDCAXF	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ELWDILAW	55.64	10/1/2023	9/30/2024
760326	ELWDIN01	57.78	10/1/2023	9/30/2024
760326	ELWDNENW	40.66	10/1/2023	9/30/2024
760326	ELWNILXC	65.27	10/1/2023	9/30/2024
760326	ELWOIAXO	42.8	10/1/2023	9/30/2024
760326	ELWOILXD	62.06	10/1/2023	9/30/2024
760326	ELWOKSNO	79.18	10/1/2023	9/30/2024
760326	ELWOMEMA	154.08	10/1/2023	9/30/2024
760326	ELWOMIXH	64.2	10/1/2023	9/30/2024
760326	ELWOMNXE	42.8	10/1/2023	9/30/2024
760326	ELWOWI11	62.06	10/1/2023	9/30/2024
760326	ELY IAXO	42.8	10/1/2023	9/30/2024
760326	ELY MNXE	42.8	10/1/2023	9/30/2024
760326	ELY NV01	156.22	10/1/2023	9/30/2024
760326	ELYNILXC	64.2	10/1/2023	9/30/2024
760326	ELYNMOXA	65.27	10/1/2023	9/30/2024
760326	ELYNWVXA	140.17	10/1/2023	9/30/2024
760326	ELYROHXA	59.92	10/1/2023	9/30/2024
760326	ELYROHXB	57.78	10/1/2023	9/30/2024
760326	ELYROHXD	59.92	10/1/2023	9/30/2024
760326	ELYROHXE	59.92	10/1/2023	9/30/2024
760326	ELYSMNXE	42.8	10/1/2023	9/30/2024
760326	ELZBCO01	42.8	10/1/2023	9/30/2024
760326	ELZBILXA	78.11	10/1/2023	9/30/2024
760326	ELZBINXA	57.78	10/1/2023	9/30/2024
760326	ELZBLAXA	121.98	10/1/2023	9/30/2024
760326	ELZBNJEL	46.01	10/1/2023	9/30/2024
760326	ELZBPAEL	48.15	10/1/2023	9/30/2024
760326	ELZBWVCT	127.33	10/1/2023	9/30/2024
760326	ELZTPAET	67.41	10/1/2023	9/30/2024
760326	EMBGIAXP	42.8	10/1/2023	9/30/2024
760326	EMBGMDEM	94.16	10/1/2023	9/30/2024
760326	EMBRMNXE	42.8	10/1/2023	9/30/2024
760326	EMCKNENW	40.66	10/1/2023	9/30/2024
760326	EMCYNCXA	62.06	10/1/2023	9/30/2024
760326	EMDNILXC	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EMERMOXA	67.41	10/1/2023	9/30/2024
760326	EMERNJEM	117.7	10/1/2023	9/30/2024
760326	EMEROKXA	114.49	10/1/2023	9/30/2024
760326	EMHRILET	48.15	10/1/2023	9/30/2024
760326	EMHSTXXA	70.62	10/1/2023	9/30/2024
760326	EMIRILXD	65.27	10/1/2023	9/30/2024
760326	EMIRMIXJ	50.29	10/1/2023	9/30/2024
760326	EMIRNYEM	90.95	10/1/2023	9/30/2024
760326	EMLKMEXA	199.02	10/1/2023	9/30/2024
760326	EMLNILEM	42.8	10/1/2023	9/30/2024
760326	EMLNMEBI	267.5	10/1/2023	9/30/2024
760326	EMLYMNXA	42.8	10/1/2023	9/30/2024
760326	EMMNMNXE	42.8	10/1/2023	9/30/2024
760326	EMMSPA01	108.07	10/1/2023	9/30/2024
760326	EMMSPAXE	108.07	10/1/2023	9/30/2024
760326	EMMTIDMA	40.66	10/1/2023	9/30/2024
760326	EMMTKSXA	60.99	10/1/2023	9/30/2024
760326	EMMTMIXG	64.2	10/1/2023	9/30/2024
760326	EMMTNDXA	42.8	10/1/2023	9/30/2024
760326	EMNNINXA	63.13	10/1/2023	9/30/2024
760326	EMNNKYES	62.06	10/1/2023	9/30/2024
760326	EMNNKYPL	59.92	10/1/2023	9/30/2024
760326	EMNNMOXA	116.63	10/1/2023	9/30/2024
760326	EMPRKS08	59.92	10/1/2023	9/30/2024
760326	EMPRMIXI	40.66	10/1/2023	9/30/2024
760326	EMPRNV11	96.3	10/1/2023	9/30/2024
760326	EMPRORXX	42.8	10/1/2023	9/30/2024
760326	EMPRPAXE	147.66	10/1/2023	9/30/2024
760326	EMPRVABS	153.01	10/1/2023	9/30/2024
760326	EMPRVAXA	153.01	10/1/2023	9/30/2024
760326	EMRYSDXA	42.8	10/1/2023	9/30/2024
760326	EMRYTXXA	125.19	10/1/2023	9/30/2024
760326	EMSNARXA	102.72	10/1/2023	9/30/2024
760326	EMSNIAXO	42.8	10/1/2023	9/30/2024
760326	EMSNNENW	40.66	10/1/2023	9/30/2024
760326	EMSPARXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EMTNILXA	105.93	10/1/2023	9/30/2024
760326	EMTNPAXE	107	10/1/2023	9/30/2024
760326	EMWDILXD	57.78	10/1/2023	9/30/2024
760326	EMWDWIXA	64.2	10/1/2023	9/30/2024
760326	ENCLTXEC	105.93	10/1/2023	9/30/2024
760326	ENCMWYXC	42.8	10/1/2023	9/30/2024
760326	ENCNTXXA	86.67	10/1/2023	9/30/2024
760326	ENCTCA12	65.27	10/1/2023	9/30/2024
760326	ENDCNYEN	88.81	10/1/2023	9/30/2024
760326	ENDCWAXA	42.8	10/1/2023	9/30/2024
760326	ENDRNDXA	42.8	10/1/2023	9/30/2024
760326	ENDVPAEN	65.27	10/1/2023	9/30/2024
760326	ENDVWIXA	70.62	10/1/2023	9/30/2024
760326	ENFDCT01	60.99	10/1/2023	9/30/2024
760326	ENFDCT02	60.99	10/1/2023	9/30/2024
760326	ENFDILXE	102.72	10/1/2023	9/30/2024
760326	ENFDMNXE	42.8	10/1/2023	9/30/2024
760326	ENFDNCXA	66.34	10/1/2023	9/30/2024
760326	ENFDNHNM	93.09	10/1/2023	9/30/2024
760326	ENFLVTMA	105.93	10/1/2023	9/30/2024
760326	ENGDMIMN	88.81	10/1/2023	9/30/2024
760326	ENGLINXB	120.91	10/1/2023	9/30/2024
760326	ENGLNCXA	99.51	10/1/2023	9/30/2024
760326	ENGMGAXA	79.18	10/1/2023	9/30/2024
760326	ENIDOKMA	59.92	10/1/2023	9/30/2024
760326	ENKANCMA	53.5	10/1/2023	9/30/2024
760326	ENLDARXA	57.78	10/1/2023	9/30/2024
760326	ENLLGAXA	73.83	10/1/2023	9/30/2024
760326	ENMCWA01	42.8	10/1/2023	9/30/2024
760326	ENNGSDXA	42.8	10/1/2023	9/30/2024
760326	ENNSMTXC	42.8	10/1/2023	9/30/2024
760326	ENNSTXTR	64.2	10/1/2023	9/30/2024
760326	ENOLARXA	64.2	10/1/2023	9/30/2024
760326	ENOLPAEN	65.27	10/1/2023	9/30/2024
760326	ENONOH86	48.15	10/1/2023	9/30/2024
760326	ENORSCXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ENPTNYEN	49.22	10/1/2023	9/30/2024
760326	ENSRKYMA	87.74	10/1/2023	9/30/2024
760326	ENTRALXA	96.3	10/1/2023	9/30/2024
760326	ENTRMSMA	98.44	10/1/2023	9/30/2024
760326	ENTROKXA	85.6	10/1/2023	9/30/2024
760326	ENTRORXX	225.77	10/1/2023	9/30/2024
760326	ENTRUTXC	42.8	10/1/2023	9/30/2024
760326	ENTTWAXX	42.8	10/1/2023	9/30/2024
760326	ENVLNJEW	75.97	10/1/2023	9/30/2024
760326	ENVYPAXE	133.75	10/1/2023	9/30/2024
760326	ENWDCO47	42.8	10/1/2023	9/30/2024
760326	ENWDCOAB	42.8	10/1/2023	9/30/2024
760326	ENWDCOMA	42.8	10/1/2023	9/30/2024
760326	ENWDCOMB	42.8	10/1/2023	9/30/2024
760326	ENWDCOUH	42.8	10/1/2023	9/30/2024
760326	ENWDCOXG	42.8	10/1/2023	9/30/2024
760326	ENWDFLXA	103.79	10/1/2023	9/30/2024
760326	ENWDKSXA	73.83	10/1/2023	9/30/2024
760326	ENWDNJEN	47.08	10/1/2023	9/30/2024
760326	ENWDOHXA	51.36	10/1/2023	9/30/2024
760326	ENWDTNXA	79.18	10/1/2023	9/30/2024
760326	EOLATXXA	112.35	10/1/2023	9/30/2024
760326	EOLIMOXA	64.2	10/1/2023	9/30/2024
760326	EORNFLMA	59.92	10/1/2023	9/30/2024
760326	EORNNJEO	44.94	10/1/2023	9/30/2024
760326	EOVRSCMA	62.06	10/1/2023	9/30/2024
760326	EPBGPAEP	71.69	10/1/2023	9/30/2024
760326	EPERILPE	47.08	10/1/2023	9/30/2024
760326	EPFKVAXA	184.04	10/1/2023	9/30/2024
760326	EPHRPAXE	127.33	10/1/2023	9/30/2024
760326	EPHRUTMA	42.8	10/1/2023	9/30/2024
760326	EPHRWA01	42.8	10/1/2023	9/30/2024
760326	EPLSOH42	52.43	10/1/2023	9/30/2024
760326	EPMBNYXA	124.12	10/1/2023	9/30/2024
760326	EPNGNDXA	42.8	10/1/2023	9/30/2024
760326	EPNGNHMA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EPPSLAMA	72.76	10/1/2023	9/30/2024
760326	EPRRMONI	119.84	10/1/2023	9/30/2024
760326	EPRVRIEL	141.24	10/1/2023	9/30/2024
760326	EPRVRINB	40.66	10/1/2023	9/30/2024
760326	EPSMNHBH	62.06	10/1/2023	9/30/2024
760326	EPWOIAXO	42.8	10/1/2023	9/30/2024
760326	EQLTILXE	116.63	10/1/2023	9/30/2024
760326	ERBGMNXE	42.8	10/1/2023	9/30/2024
760326	ERBOOKXA	69.55	10/1/2023	9/30/2024
760326	ERCHNYXA	146.59	10/1/2023	9/30/2024
760326	ERCHOHXA	59.92	10/1/2023	9/30/2024
760326	ERCKOKXA	119.84	10/1/2023	9/30/2024
760326	ERHMIACO	42.8	10/1/2023	9/30/2024
760326	ERHRMNXE	42.8	10/1/2023	9/30/2024
760326	ERIECOMA	42.8	10/1/2023	9/30/2024
760326	ERIEILXD	42.8	10/1/2023	9/30/2024
760326	ERIEKSCI	54.57	10/1/2023	9/30/2024
760326	ERIEMIXG	51.36	10/1/2023	9/30/2024
760326	ERIEPANK	53.5	10/1/2023	9/30/2024
760326	ERIEPAXE	53.5	10/1/2023	9/30/2024
760326	ERIEPAXM	46.01	10/1/2023	9/30/2024
760326	ERIEPAXS	51.36	10/1/2023	9/30/2024
760326	ERIEPAXT	53.5	10/1/2023	9/30/2024
760326	ERIEPAXW	56.71	10/1/2023	9/30/2024
760326	ERINTNXA	81.32	10/1/2023	9/30/2024
760326	ERKRMTXC	42.8	10/1/2023	9/30/2024
760326	ERLKNJEL	51.36	10/1/2023	9/30/2024
760326	ERLMCA11	72.76	10/1/2023	9/30/2024
760326	ERLYIAXO	42.8	10/1/2023	9/30/2024
760326	ERNGIAXO	42.8	10/1/2023	9/30/2024
760326	ERRLNHYA	155.15	10/1/2023	9/30/2024
760326	ERSKMNXA	42.8	10/1/2023	9/30/2024
760326	ERSNNEXS	42.8	10/1/2023	9/30/2024
760326	ERSPARMA	65.27	10/1/2023	9/30/2024
760326	ERTHLAMA	60.99	10/1/2023	9/30/2024
760326	ERTHTXXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ERTNKYMA	86.67	10/1/2023	9/30/2024
760326	ERVLIAXP	42.8	10/1/2023	9/30/2024
760326	ERVLILXA	75.97	10/1/2023	9/30/2024
760326	ERVLNYXA	133.75	10/1/2023	9/30/2024
760326	ERWNPAXE	128.4	10/1/2023	9/30/2024
760326	ERWNTNXA	69.55	10/1/2023	9/30/2024
760326	ESBNKSXA	90.95	10/1/2023	9/30/2024
760326	ESCDORXX	98.44	10/1/2023	9/30/2024
760326	ESCLCA11	66.34	10/1/2023	9/30/2024
760326	ESCLUTXC	42.8	10/1/2023	9/30/2024
760326	ESCNCA01	69.55	10/1/2023	9/30/2024
760326	ESCNMIMN	62.06	10/1/2023	9/30/2024
760326	ESJTVTLI	65.27	10/1/2023	9/30/2024
760326	ESLDTXMA	102.72	10/1/2023	9/30/2024
760326	ESLSILBR	49.22	10/1/2023	9/30/2024
760326	ESLYFL01	39.59	10/1/2023	9/30/2024
760326	ESLYSCMA	56.71	10/1/2023	9/30/2024
760326	ESMDNDXA	42.8	10/1/2023	9/30/2024
760326	ESMNGAES	81.32	10/1/2023	9/30/2024
760326	ESMNWIXA	92.02	10/1/2023	9/30/2024
760326	ESNDWAXA	37.45	10/1/2023	9/30/2024
760326	ESPKCOMA	42.8	10/1/2023	9/30/2024
760326	ESPNGAAT	53.5	10/1/2023	9/30/2024
760326	ESPNNMXC	42.8	10/1/2023	9/30/2024
760326	ESPRCA11	73.83	10/1/2023	9/30/2024
760326	ESPRNYER	47.08	10/1/2023	9/30/2024
760326	ESPTMEST	220.42	10/1/2023	9/30/2024
760326	ESPTMIXG	60.99	10/1/2023	9/30/2024
760326	ESRGKSXA	60.99	10/1/2023	9/30/2024
760326	ESSPTNXA	89.88	10/1/2023	9/30/2024
760326	ESSXCT00	66.34	10/1/2023	9/30/2024
760326	ESSXIAXO	42.8	10/1/2023	9/30/2024
760326	ESSXMASP	46.01	10/1/2023	9/30/2024
760326	ESSXMDEX	47.08	10/1/2023	9/30/2024
760326	ESSXMOAV	115.56	10/1/2023	9/30/2024
760326	ESTCTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ESTLPAXE	149.8	10/1/2023	9/30/2024
760326	ESTLSCXA	101.65	10/1/2023	9/30/2024
760326	ESTLSDXA	42.8	10/1/2023	9/30/2024
760326	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760326	ESTNILXD	65.27	10/1/2023	9/30/2024
760326	ESTNKSXA	64.2	10/1/2023	9/30/2024
760326	ESTNMANM	40.66	10/1/2023	9/30/2024
760326	ESTNMDBN	79.18	10/1/2023	9/30/2024
760326	ESTNMDES	78.11	10/1/2023	9/30/2024
760326	ESTNMEMA	269.64	10/1/2023	9/30/2024
760326	ESTNMNXE	42.8	10/1/2023	9/30/2024
760326	ESTNMOXA	69.55	10/1/2023	9/30/2024
760326	ESTNNMMA	40.66	10/1/2023	9/30/2024
760326	ESTNPAEA	56.71	10/1/2023	9/30/2024
760326	ESTNWA01	42.8	10/1/2023	9/30/2024
760326	ESTSFLXA	70.62	10/1/2023	9/30/2024
760326	ESTSNEXS	42.8	10/1/2023	9/30/2024
760326	ESVLIACO	40.66	10/1/2023	9/30/2024
760326	ETHLMOXA	66.34	10/1/2023	9/30/2024
760326	ETHLMSMA	93.09	10/1/2023	9/30/2024
760326	ETHNSDXA	42.8	10/1/2023	9/30/2024
760326	ETNACAXF	165.85	10/1/2023	9/30/2024
760326	ETNAINXA	70.62	10/1/2023	9/30/2024
760326	ETNAMEXA	208.65	10/1/2023	9/30/2024
760326	ETNANYXA	138.03	10/1/2023	9/30/2024
760326	ETOLTXXE	112.35	10/1/2023	9/30/2024
760326	ETRCWIXA	112.35	10/1/2023	9/30/2024
760326	ETRGTNXA	83.46	10/1/2023	9/30/2024
760326	ETRPMIER	57.78	10/1/2023	9/30/2024
760326	ETRYWIXA	42.8	10/1/2023	9/30/2024
760326	ETTNGAES	75.97	10/1/2023	9/30/2024
760326	ETVLALXA	99.51	10/1/2023	9/30/2024
760326	ETVLSCXA	83.46	10/1/2023	9/30/2024
760326	ETVLVAEV	53.5	10/1/2023	9/30/2024
760326	ETVLWAXC	42.8	10/1/2023	9/30/2024
760326	ETWHARXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ETWHTNMT	83.46	10/1/2023	9/30/2024
760326	ETWNCAXF	74.9	10/1/2023	9/30/2024
760326	ETWSMIMN	66.34	10/1/2023	9/30/2024
760326	ETZNMNXE	42.8	10/1/2023	9/30/2024
760326	EUCLMIEC	50.29	10/1/2023	9/30/2024
760326	EUCLPAXE	105.93	10/1/2023	9/30/2024
760326	EUCLWI01	36.38	10/1/2023	9/30/2024
760326	EUCLWIAT	36.38	10/1/2023	9/30/2024
760326	EUCLWIAU	36.38	10/1/2023	9/30/2024
760326	EUCLWIAY	55.64	10/1/2023	9/30/2024
760326	EUDRARMA	94.16	10/1/2023	9/30/2024
760326	EUDRKSKI	64.2	10/1/2023	9/30/2024
760326	EUFLALMA	81.32	10/1/2023	9/30/2024
760326	EUFLOKMA	81.32	10/1/2023	9/30/2024
760326	EUGLWIXA	60.99	10/1/2023	9/30/2024
760326	EUGNMOXA	72.76	10/1/2023	9/30/2024
760326	EUGNOR01	42.8	10/1/2023	9/30/2024
760326	EUGNOR28	42.8	10/1/2023	9/30/2024
760326	EUGNOR41	42.8	10/1/2023	9/30/2024
760326	EUGNOR53	42.8	10/1/2023	9/30/2024
760326	EUGNORSD	42.8	10/1/2023	9/30/2024
760326	EULNGAXA	74.9	10/1/2023	9/30/2024
760326	EUNCLAMA	68.48	10/1/2023	9/30/2024
760326	EUNCNMXA	42.8	10/1/2023	9/30/2024
760326	EUPRMSAD	111.28	10/1/2023	9/30/2024
760326	EUPRMSFA	111.28	10/1/2023	9/30/2024
760326	EURKCA01	70.62	10/1/2023	9/30/2024
760326	EURKILXD	55.64	10/1/2023	9/30/2024
760326	EURKKSEL	75.97	10/1/2023	9/30/2024
760326	EURKMO53	53.5	10/1/2023	9/30/2024
760326	EURKMTXC	228.98	10/1/2023	9/30/2024
760326	EURKNV11	133.75	10/1/2023	9/30/2024
760326	EURKSDXA	42.8	10/1/2023	9/30/2024
760326	EURKUTXC	42.8	10/1/2023	9/30/2024
760326	EURKWAXA	42.8	10/1/2023	9/30/2024
760326	EUTWALBO	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EUTWALMA	97.37	10/1/2023	9/30/2024
760326	EVA OKXA	951.23	10/1/2023	9/30/2024
760326	EVCYPAXE	109.14	10/1/2023	9/30/2024
760326	EVDLOHEV	66.34	10/1/2023	9/30/2024
760326	EVDLTXEV	55.64	10/1/2023	9/30/2024
760326	EVLTMNEV	40.66	10/1/2023	9/30/2024
760326	EVMLNYEI	58.85	10/1/2023	9/30/2024
760326	EVNTTXXA	112.35	10/1/2023	9/30/2024
760326	EVPTOHXA	69.55	10/1/2023	9/30/2024
760326	EVRGALMA	99.51	10/1/2023	9/30/2024
760326	EVRGCOMA	42.8	10/1/2023	9/30/2024
760326	EVRGFLXA	105.93	10/1/2023	9/30/2024
760326	EVRGTXXA	75.97	10/1/2023	9/30/2024
760326	EVRLIAXO	42.8	10/1/2023	9/30/2024
760326	EVRSKSXA	70.62	10/1/2023	9/30/2024
760326	EVRTMIMN	67.41	10/1/2023	9/30/2024
760326	EVRTPAXE	87.74	10/1/2023	9/30/2024
760326	EVRTWAAS	65.27	10/1/2023	9/30/2024
760326	EVRTWAKQ	62.06	10/1/2023	9/30/2024
760326	EVRTWAXA	52.43	10/1/2023	9/30/2024
760326	EVRTWAXC	56.71	10/1/2023	9/30/2024
760326	EVRTWAXF	62.06	10/1/2023	9/30/2024
760326	EVRTWAXH	60.99	10/1/2023	9/30/2024
760326	EVRTWAXS	56.71	10/1/2023	9/30/2024
760326	EVSHARXA	99.51	10/1/2023	9/30/2024
760326	EVSNWAXX	42.8	10/1/2023	9/30/2024
760326	EVTNILEV	51.36	10/1/2023	9/30/2024
760326	EVTNMOXA	59.92	10/1/2023	9/30/2024
760326	EVTNWY12	42.8	10/1/2023	9/30/2024
760326	EVTNWY16	42.8	10/1/2023	9/30/2024
760326	EVTNWYMA	40.66	10/1/2023	9/30/2024
760326	EVVLILXE	103.79	10/1/2023	9/30/2024
760326	EVVLIN01	36.38	10/1/2023	9/30/2024
760326	EVVLIN02	48.15	10/1/2023	9/30/2024
760326	EVVLIN03	36.38	10/1/2023	9/30/2024
760326	EVVLINAP	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EVVLINLV	36.38	10/1/2023	9/30/2024
760326	EVVLINLW	36.38	10/1/2023	9/30/2024
760326	EVVLMNXE	42.8	10/1/2023	9/30/2024
760326	EVVLWI11	57.78	10/1/2023	9/30/2024
760326	EWA HICO	97.37	10/1/2023	9/30/2024
760326	EWA HIXA	85.6	10/1/2023	9/30/2024
760326	EWABHICO	90.95	10/1/2023	9/30/2024
760326	EWENMIXI	88.81	10/1/2023	9/30/2024
760326	EWFRPAXE	83.46	10/1/2023	9/30/2024
760326	EWNCWAXA	42.8	10/1/2023	9/30/2024
760326	EWNGILXE	75.97	10/1/2023	9/30/2024
760326	EWNGMO01	118.77	10/1/2023	9/30/2024
760326	EWNGMOXA	118.77	10/1/2023	9/30/2024
760326	EWNGNEXH	29.96	10/1/2023	9/30/2024
760326	EWNTMEXA	149.8	10/1/2023	9/30/2024
760326	EWVLILER	48.15	10/1/2023	9/30/2024
760326	EXCLALXA	89.88	10/1/2023	9/30/2024
760326	EXCLMNEX	42.8	10/1/2023	9/30/2024
760326	EXCLMOXA	53.5	10/1/2023	9/30/2024
760326	EXIRIAXO	42.8	10/1/2023	9/30/2024
760326	EXLDWIXA	79.18	10/1/2023	9/30/2024
760326	EXMRVAEX	56.71	10/1/2023	9/30/2024
760326	EXPRPAXE	102.72	10/1/2023	9/30/2024
760326	EXSPMOME	59.92	10/1/2023	9/30/2024
760326	EXTNPAEX	50.29	10/1/2023	9/30/2024
760326	EXTRCAXF	90.95	10/1/2023	9/30/2024
760326	EXTRMEXA	219.35	10/1/2023	9/30/2024
760326	EXTRMOXA	69.55	10/1/2023	9/30/2024
760326	EXTRNEXL	332.77	10/1/2023	9/30/2024
760326	EXTRNHCE	83.46	10/1/2023	9/30/2024
760326	EYBGPAEL	138.03	10/1/2023	9/30/2024
760326	EYOTMNXE	42.8	10/1/2023	9/30/2024
760326	EZTWILXE	125.19	10/1/2023	9/30/2024
760326	EZTWIN01	59.92	10/1/2023	9/30/2024
760326	EZTWKYXA	72.76	10/1/2023	9/30/2024
760326	EZTWNCXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	EZTWNYEZ	68.48	10/1/2023	9/30/2024
760326	EZTWPAXE	65.27	10/1/2023	9/30/2024
760326	EZVLNYXA	118.77	10/1/2023	9/30/2024
760326	EZVLPAXE	108.07	10/1/2023	9/30/2024
760326	FABAARXA	78.11	10/1/2023	9/30/2024
760326	FABSNYFB	43.87	10/1/2023	9/30/2024
760326	FADLNDXA	42.8	10/1/2023	9/30/2024
760326	FALDMDFL	46.01	10/1/2023	9/30/2024
760326	FALNWIXA	93.09	10/1/2023	9/30/2024
760326	FAMTGAXA	73.83	10/1/2023	9/30/2024
760326	FAMTILFA	52.43	10/1/2023	9/30/2024
760326	FAMTINXA	57.78	10/1/2023	9/30/2024
760326	FAMTMNXF	42.8	10/1/2023	9/30/2024
760326	FAMTNCMA	92.02	10/1/2023	9/30/2024
760326	FAMTNDBC	42.8	10/1/2023	9/30/2024
760326	FAMTNEXL	359.52	10/1/2023	9/30/2024
760326	FAMTOKMA	80.25	10/1/2023	9/30/2024
760326	FAMTTXXA	89.88	10/1/2023	9/30/2024
760326	FAMTWVBG	90.95	10/1/2023	9/30/2024
760326	FAMTWVMN	105.93	10/1/2023	9/30/2024
760326	FARGGAXA	128.4	10/1/2023	9/30/2024
760326	FARGND01	42.8	10/1/2023	9/30/2024
760326	FARGNDBC	42.8	10/1/2023	9/30/2024
760326	FARGNDLQ	42.8	10/1/2023	9/30/2024
760326	FARGOKXA	119.84	10/1/2023	9/30/2024
760326	FARLVTML	105.93	10/1/2023	9/30/2024
760326	FARNILXE	82.39	10/1/2023	9/30/2024
760326	FASNIAXO	42.8	10/1/2023	9/30/2024
760326	FASNNCXA	77.04	10/1/2023	9/30/2024
760326	FASNWYXC	42.8	10/1/2023	9/30/2024
760326	FATHSDXA	42.8	10/1/2023	9/30/2024
760326	FATHSDXB	42.8	10/1/2023	9/30/2024
760326	FAVLPAFR	129.47	10/1/2023	9/30/2024
760326	FAY OKXA	83.46	10/1/2023	9/30/2024
760326	FBNSTXXC	60.99	10/1/2023	9/30/2024
760326	FCFLTNXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FCTVPAXF	102.72	10/1/2023	9/30/2024
760326	FCTWMTMA	42.8	10/1/2023	9/30/2024
760326	FCTWNJXJ	93.09	10/1/2023	9/30/2024
760326	FCVLMESA	297.46	10/1/2023	9/30/2024
760326	FCVLPAFR	54.57	10/1/2023	9/30/2024
760326	FDBGMDFE	98.44	10/1/2023	9/30/2024
760326	FDBGPAXF	153.01	10/1/2023	9/30/2024
760326	FDCYPAXF	118.77	10/1/2023	9/30/2024
760326	FDDMMNXF	42.8	10/1/2023	9/30/2024
760326	FDNDINXA	102.72	10/1/2023	9/30/2024
760326	FDNGUTXC	42.8	10/1/2023	9/30/2024
760326	FDULWI01	62.06	10/1/2023	9/30/2024
760326	FDULWIGN	62.06	10/1/2023	9/30/2024
760326	FDVLKYMA	78.11	10/1/2023	9/30/2024
760326	FDVLNDXA	42.8	10/1/2023	9/30/2024
760326	FDWYWA01	42.8	10/1/2023	9/30/2024
760326	FEBGILLX	49.22	10/1/2023	9/30/2024
760326	FEBGMORI	70.62	10/1/2023	9/30/2024
760326	FEBRKYMA	216.14	10/1/2023	9/30/2024
760326	FELDMIFL	48.15	10/1/2023	9/30/2024
760326	FELDPAFR	103.79	10/1/2023	9/30/2024
760326	FELDWAXA	105.93	10/1/2023	9/30/2024
760326	FETNCA11	66.34	10/1/2023	9/30/2024
760326	FETNDEFE	56.71	10/1/2023	9/30/2024
760326	FETNMNXF	42.8	10/1/2023	9/30/2024
760326	FFLKMIMN	52.43	10/1/2023	9/30/2024
760326	FGTPPA01	68.48	10/1/2023	9/30/2024
760326	FHBRMEXA	209.72	10/1/2023	9/30/2024
760326	FHNCNYXA	128.4	10/1/2023	9/30/2024
760326	FHSDFLXA	79.18	10/1/2023	9/30/2024
760326	FIATILFI	56.71	10/1/2023	9/30/2024
760326	FIFEVAFI	52.43	10/1/2023	9/30/2024
760326	FILKNYXA	171.2	10/1/2023	9/30/2024
760326	FILRIDAA	42.8	10/1/2023	9/30/2024
760326	FISKMOWO	115.56	10/1/2023	9/30/2024
760326	FIVLMDFR	171.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FIVLTNMA	60.99	10/1/2023	9/30/2024
760326	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760326	FKLNARXA	102.72	10/1/2023	9/30/2024
760326	FKLNGAMA	81.32	10/1/2023	9/30/2024
760326	FKLNIDMA	40.66	10/1/2023	9/30/2024
760326	FKLNILXC	87.74	10/1/2023	9/30/2024
760326	FKLNINXA	57.78	10/1/2023	9/30/2024
760326	FKLNKYMA	60.99	10/1/2023	9/30/2024
760326	FKLNLAMA	74.9	10/1/2023	9/30/2024
760326	FKLNMACN	44.94	10/1/2023	9/30/2024
760326	FKLNMAMC	44.94	10/1/2023	9/30/2024
760326	FKLNMEMA	162.64	10/1/2023	9/30/2024
760326	FKLNMNXF	42.8	10/1/2023	9/30/2024
760326	FKLNNCXA	82.39	10/1/2023	9/30/2024
760326	FKLNNEXH	42.8	10/1/2023	9/30/2024
760326	FKLNNHFR	69.55	10/1/2023	9/30/2024
760326	FKLNNYXA	133.75	10/1/2023	9/30/2024
760326	FKLNOH01	48.15	10/1/2023	9/30/2024
760326	FKLNPAXF	135.89	10/1/2023	9/30/2024
760326	FKLNTNCC	52.43	10/1/2023	9/30/2024
760326	FKLNTNMA	54.57	10/1/2023	9/30/2024
760326	FKLNTXXA	107	10/1/2023	9/30/2024
760326	FKLNVAXB	128.4	10/1/2023	9/30/2024
760326	FKLNVTXA	133.75	10/1/2023	9/30/2024
760326	FKLNWVFH	173.34	10/1/2023	9/30/2024
760326	FKRVNJ01	90.95	10/1/2023	9/30/2024
760326	FKTNLAMA	86.67	10/1/2023	9/30/2024
760326	FKTNNCXA	74.9	10/1/2023	9/30/2024
760326	FKTNSDXA	42.8	10/1/2023	9/30/2024
760326	FKVLNJFK	115.56	10/1/2023	9/30/2024
760326	FKVLNYFK	51.36	10/1/2023	9/30/2024
760326	FLATTXXA	102.72	10/1/2023	9/30/2024
760326	FLBGKYXA	237.54	10/1/2023	9/30/2024
760326	FLBGNYFB	86.67	10/1/2023	9/30/2024
760326	FLBHFLMA	60.99	10/1/2023	9/30/2024
760326	FLBHSCMA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FLBKCA12	80.25	10/1/2023	9/30/2024
760326	FLBRGAMA	64.2	10/1/2023	9/30/2024
760326	FLBRTNXA	70.62	10/1/2023	9/30/2024
760326	FLCHMIXI	55.64	10/1/2023	9/30/2024
760326	FLCHVA19	47.08	10/1/2023	9/30/2024
760326	FLCHVAMF	47.08	10/1/2023	9/30/2024
760326	FLCKWIXA	52.43	10/1/2023	9/30/2024
760326	FLCRTXXA	65.27	10/1/2023	9/30/2024
760326	FLCYNEXM	506.11	10/1/2023	9/30/2024
760326	FLCYOHXA	73.83	10/1/2023	9/30/2024
760326	FLCYOR58	42.8	10/1/2023	9/30/2024
760326	FLCYWAXX	42.8	10/1/2023	9/30/2024
760326	FLDDTXFL	68.48	10/1/2023	9/30/2024
760326	FLDLKY01	125.19	10/1/2023	9/30/2024
760326	FLDLVAXA	96.3	10/1/2023	9/30/2024
760326	FLDNILXE	68.48	10/1/2023	9/30/2024
760326	FLDTTXXA	68.48	10/1/2023	9/30/2024
760326	FLFRTXXA	79.18	10/1/2023	9/30/2024
760326	FLGSAZEA	40.66	10/1/2023	9/30/2024
760326	FLGSAZMA	40.66	10/1/2023	9/30/2024
760326	FLGSAZSO	40.66	10/1/2023	9/30/2024
760326	FLHGTXFH	80.25	10/1/2023	9/30/2024
760326	FLHMOH84	62.06	10/1/2023	9/30/2024
760326	FLLNMTXC	42.8	10/1/2023	9/30/2024
760326	FLLNNVXA	92.02	10/1/2023	9/30/2024
760326	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760326	FLMOKYUA	166.92	10/1/2023	9/30/2024
760326	FLMOMAMG	51.36	10/1/2023	9/30/2024
760326	FLMOMEDE	66.34	10/1/2023	9/30/2024
760326	FLMOMIXI	70.62	10/1/2023	9/30/2024
760326	FLMRCA11	81.32	10/1/2023	9/30/2024
760326	FLMRINXA	64.2	10/1/2023	9/30/2024
760326	FLMRMOXA	82.39	10/1/2023	9/30/2024
760326	FLMRNYXA	147.66	10/1/2023	9/30/2024
760326	FLMRUTXC	42.8	10/1/2023	9/30/2024
760326	FLMTTXXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FLNDSDCO	40.66	10/1/2023	9/30/2024
760326	FLNGCOXC	42.8	10/1/2023	9/30/2024
760326	FLNGILXA	120.91	10/1/2023	9/30/2024
760326	FLNSWVLL	100.58	10/1/2023	9/30/2024
760326	FLNTMDFS	68.48	10/1/2023	9/30/2024
760326	FLNTMICD	51.36	10/1/2023	9/30/2024
760326	FLNTMIMN	40.66	10/1/2023	9/30/2024
760326	FLNTMINE	49.22	10/1/2023	9/30/2024
760326	FLNTMINR	49.22	10/1/2023	9/30/2024
760326	FLNTMINW	49.22	10/1/2023	9/30/2024
760326	FLNTOKXA	83.46	10/1/2023	9/30/2024
760326	FLOMMNXF	42.8	10/1/2023	9/30/2024
760326	FLORILXE	73.83	10/1/2023	9/30/2024
760326	FLORINXA	130.54	10/1/2023	9/30/2024
760326	FLORMSMA	59.92	10/1/2023	9/30/2024
760326	FLPKNYFP	43.87	10/1/2023	9/30/2024
760326	FLPNARXA	105.93	10/1/2023	9/30/2024
760326	FLRDNYXA	48.15	10/1/2023	9/30/2024
760326	FLRDOHXA	69.55	10/1/2023	9/30/2024
760326	FLRHFLXA	74.9	10/1/2023	9/30/2024
760326	FLRKALXA	115.56	10/1/2023	9/30/2024
760326	FLRKILXE	86.67	10/1/2023	9/30/2024
760326	FLRKIN01	65.27	10/1/2023	9/30/2024
760326	FLRKMIFR	51.36	10/1/2023	9/30/2024
760326	FLRLALXA	88.81	10/1/2023	9/30/2024
760326	FLRNALMA	81.32	10/1/2023	9/30/2024
760326	FLRNAZMA	40.66	10/1/2023	9/30/2024
760326	FLRNCOMA	40.66	10/1/2023	9/30/2024
760326	FLRNKSTR	69.55	10/1/2023	9/30/2024
760326	FLRNKYFL	66.34	10/1/2023	9/30/2024
760326	FLRNLAMA	95.23	10/1/2023	9/30/2024
760326	FLRNMOXA	77.04	10/1/2023	9/30/2024
760326	FLRNMSXA	55.64	10/1/2023	9/30/2024
760326	FLRNNJFL	81.32	10/1/2023	9/30/2024
760326	FLRNOR53	42.8	10/1/2023	9/30/2024
760326	FLRNSCAT	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FLRNSCMA	39.59	10/1/2023	9/30/2024
760326	FLRNSCMC	39.59	10/1/2023	9/30/2024
760326	FLRNSCTS	39.59	10/1/2023	9/30/2024
760326	FLRNSDXA	42.8	10/1/2023	9/30/2024
760326	FLRNTXXA	81.32	10/1/2023	9/30/2024
760326	FLRNWIXA	52.43	10/1/2023	9/30/2024
760326	FLRSIAXO	42.8	10/1/2023	9/30/2024
760326	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760326	FLRVKSXA	70.62	10/1/2023	9/30/2024
760326	FLRVMANM	47.08	10/1/2023	9/30/2024
760326	FLRVMOGE	77.04	10/1/2023	9/30/2024
760326	FLRVWIXA	75.97	10/1/2023	9/30/2024
760326	FLSCNYFM	94.16	10/1/2023	9/30/2024
760326	FLSHMIFS	51.36	10/1/2023	9/30/2024
760326	FLSHNDXA	42.8	10/1/2023	9/30/2024
760326	FLSHOHXA	102.72	10/1/2023	9/30/2024
760326	FLSMCA12	64.2	10/1/2023	9/30/2024
760326	FLSMCA13	64.2	10/1/2023	9/30/2024
760326	FLSMCA14	65.27	10/1/2023	9/30/2024
760326	FLSMLAMA	78.11	10/1/2023	9/30/2024
760326	FLSPTXXF	102.72	10/1/2023	9/30/2024
760326	FLTCOH99	53.5	10/1/2023	9/30/2024
760326	FLTCOKXA	79.18	10/1/2023	9/30/2024
760326	FLTNARXA	110.21	10/1/2023	9/30/2024
760326	FLTNGAXA	111.28	10/1/2023	9/30/2024
760326	FLTNILXA	59.92	10/1/2023	9/30/2024
760326	FLTNINXB	84.53	10/1/2023	9/30/2024
760326	FLTNKYMA	133.75	10/1/2023	9/30/2024
760326	FLTNMIMN	52.43	10/1/2023	9/30/2024
760326	FLTNMOMI	89.88	10/1/2023	9/30/2024
760326	FLTNMSXA	153.01	10/1/2023	9/30/2024
760326	FLTNNYXA	115.56	10/1/2023	9/30/2024
760326	FLTOTXFL	118.77	10/1/2023	9/30/2024
760326	FLTPWVFT	158.36	10/1/2023	9/30/2024
760326	FLTYORXX	42.8	10/1/2023	9/30/2024
760326	FLVLALXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FLVLILXC	52.43	10/1/2023	9/30/2024
760326	FLVLMTXC	42.8	10/1/2023	9/30/2024
760326	FLVLTNMA	93.09	10/1/2023	9/30/2024
760326	FLVLTXXA	62.06	10/1/2023	9/30/2024
760326	FLVWMOXA	54.57	10/1/2023	9/30/2024
760326	FLVYNV12	116.63	10/1/2023	9/30/2024
760326	FLWDALXA	73.83	10/1/2023	9/30/2024
760326	FLWDMNXF	42.8	10/1/2023	9/30/2024
760326	FLWDPAFL	55.64	10/1/2023	9/30/2024
760326	FLWHOKXA	997.24	10/1/2023	9/30/2024
760326	FLWSCAXF	86.67	10/1/2023	9/30/2024
760326	FLWTWVFW	100.58	10/1/2023	9/30/2024
760326	FLXTNDXA	42.8	10/1/2023	9/30/2024
760326	FLYDIAXO	42.8	10/1/2023	9/30/2024
760326	FLYDNMXC	42.8	10/1/2023	9/30/2024
760326	FLYDSCXA	54.57	10/1/2023	9/30/2024
760326	FLYDVAXA	115.56	10/1/2023	9/30/2024
760326	FLYVPAFI	47.08	10/1/2023	9/30/2024
760326	FMBGIAXO	42.8	10/1/2023	9/30/2024
760326	FMBGINXA	93.09	10/1/2023	9/30/2024
760326	FMBGKYXA	260.01	10/1/2023	9/30/2024
760326	FMCYILXD	75.97	10/1/2023	9/30/2024
760326	FMHLMIDW	49.22	10/1/2023	9/30/2024
760326	FMHLMIFH	49.22	10/1/2023	9/30/2024
760326	FMLDINXA	73.83	10/1/2023	9/30/2024
760326	FMTNALMT	81.32	10/1/2023	9/30/2024
760326	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760326	FMTNWVXA	101.65	10/1/2023	9/30/2024
760326	FNBGALXA	94.16	10/1/2023	9/30/2024
760326	FNCSVAXA	108.07	10/1/2023	9/30/2024
760326	FNCYINXA	73.83	10/1/2023	9/30/2024
760326	FNCYWIXA	121.98	10/1/2023	9/30/2024
760326	FNDLCAXF	230.05	10/1/2023	9/30/2024
760326	FNDLWAXA	42.8	10/1/2023	9/30/2024
760326	FNDYOH42	59.92	10/1/2023	9/30/2024
760326	FNFMKYXA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FNGVILXA	57.78	10/1/2023	9/30/2024
760326	FNINSCES	55.64	10/1/2023	9/30/2024
760326	FNLDMNFO	40.66	10/1/2023	9/30/2024
760326	FNLKNMXC	42.8	10/1/2023	9/30/2024
760326	FNLYNDXA	42.8	10/1/2023	9/30/2024
760326	FNMRWIXA	82.39	10/1/2023	9/30/2024
760326	FNNTTXFN	53.5	10/1/2023	9/30/2024
760326	FNPKNJFP	51.36	10/1/2023	9/30/2024
760326	FNPTMTXC	36.38	10/1/2023	9/30/2024
760326	FNRVMIXI	72.76	10/1/2023	9/30/2024
760326	FNSHOKXA	102.72	10/1/2023	9/30/2024
760326	FNSNMNXF	42.8	10/1/2023	9/30/2024
760326	FNTACA11	69.55	10/1/2023	9/30/2024
760326	FNTAKSXA	69.55	10/1/2023	9/30/2024
760326	FNTGILXC	477.22	10/1/2023	9/30/2024
760326	FNTGUTXC	42.8	10/1/2023	9/30/2024
760326	FNTLIAXO	42.8	10/1/2023	9/30/2024
760326	FNTNGAXA	68.48	10/1/2023	9/30/2024
760326	FNTNIAXO	42.8	10/1/2023	9/30/2024
760326	FNTNLAXA	62.06	10/1/2023	9/30/2024
760326	FNTNMIMN	53.5	10/1/2023	9/30/2024
760326	FNTNMO54	52.43	10/1/2023	9/30/2024
760326	FNTRTXXA	64.2	10/1/2023	9/30/2024
760326	FNVLINXA	71.69	10/1/2023	9/30/2024
760326	FNVLKYMA	64.2	10/1/2023	9/30/2024
760326	FNVLMIXG	53.5	10/1/2023	9/30/2024
760326	FNVLNCXA	94.16	10/1/2023	9/30/2024
760326	FNVLSCMA	65.27	10/1/2023	9/30/2024
760326	FNWKMIXG	74.9	10/1/2023	9/30/2024
760326	FOLYALXA	60.99	10/1/2023	9/30/2024
760326	FOLYALXB	69.55	10/1/2023	9/30/2024
760326	FOLYMNFO	42.8	10/1/2023	9/30/2024
760326	FOLYMOXA	62.06	10/1/2023	9/30/2024
760326	FONDIAXO	42.8	10/1/2023	9/30/2024
760326	FONDNYXA	133.75	10/1/2023	9/30/2024
760326	FONTCOMA	42.8	10/1/2023	9/30/2024

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760326	FONTMIMN	65.27	10/1/2023	9/30/2024
760326	FONTMNXF	42.8	10/1/2023	9/30/2024
760326	FONTNCXA	83.46	10/1/2023	9/30/2024
760326	FOPTNYXA	154.08	10/1/2023	9/30/2024
760326	FORKMDFK	48.15	10/1/2023	9/30/2024
760326	FORMARXA	59.92	10/1/2023	9/30/2024
760326	FORSMS02	74.9	10/1/2023	9/30/2024
760326	FORSMSMA	74.9	10/1/2023	9/30/2024
760326	FORSOHXA	78.11	10/1/2023	9/30/2024
760326	FOSLORXA	71.69	10/1/2023	9/30/2024
760326	FOSSOKXA	97.37	10/1/2023	9/30/2024
760326	FOTNMNXF	42.8	10/1/2023	9/30/2024
760326	FOUKARXA	86.67	10/1/2023	9/30/2024
760326	FOX ARXA	85.6	10/1/2023	9/30/2024
760326	FPATMDFR	47.08	10/1/2023	9/30/2024
760326	FQVRNCXA	59.92	10/1/2023	9/30/2024
760326	FRAZMNXF	42.8	10/1/2023	9/30/2024
760326	FRBGIAXO	42.8	10/1/2023	9/30/2024
760326	FRBGINXB	75.97	10/1/2023	9/30/2024
760326	FRBGKYXA	230.05	10/1/2023	9/30/2024
760326	FRBGMEXA	141.24	10/1/2023	9/30/2024
760326	FRBGOHXA	89.88	10/1/2023	9/30/2024
760326	FRBGTXXA	77.04	10/1/2023	9/30/2024
760326	FRBGVACS	86.67	10/1/2023	9/30/2024
760326	FRBGVAEG	86.67	10/1/2023	9/30/2024
760326	FRBGVAFB	42.8	10/1/2023	9/30/2024
760326	FRBGVALH	89.88	10/1/2023	9/30/2024
760326	FRBHCA11	84.53	10/1/2023	9/30/2024
760326	FRBHFLFP	64.2	10/1/2023	9/30/2024
760326	FRBLMNFA	40.66	10/1/2023	9/30/2024
760326	FRBLNCXA	87.74	10/1/2023	9/30/2024
760326	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760326	FRBNGAEB	59.92	10/1/2023	9/30/2024
760326	FRBNIAXO	42.8	10/1/2023	9/30/2024
760326	FRBNINXA	101.65	10/1/2023	9/30/2024
760326	FRBNOH87	50.29	10/1/2023	9/30/2024

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760326	FRBONJXU	110.21	10/1/2023	9/30/2024
760326	FRBRILXA	83.46	10/1/2023	9/30/2024
760326	FRBRMNXF	42.8	10/1/2023	9/30/2024
760326	FRBRMOXA	85.6	10/1/2023	9/30/2024
760326	FRBRNEXL	379.85	10/1/2023	9/30/2024
760326	FRBSNCXB	77.04	10/1/2023	9/30/2024
760326	FRBSNDXA	42.8	10/1/2023	9/30/2024
760326	FRCHPAFA	74.9	10/1/2023	9/30/2024
760326	FRCHWIXA	62.06	10/1/2023	9/30/2024
760326	FRCKCA11	150.87	10/1/2023	9/30/2024
760326	FRCNTXXA	88.81	10/1/2023	9/30/2024
760326	FRCYALXA	88.81	10/1/2023	9/30/2024
760326	FRCYARMA	59.92	10/1/2023	9/30/2024
760326	FRCYARPA	70.62	10/1/2023	9/30/2024
760326	FRCYIAXO	42.8	10/1/2023	9/30/2024
760326	FRCYIAXR	42.8	10/1/2023	9/30/2024
760326	FRCYILXD	59.92	10/1/2023	9/30/2024
760326	FRCYNCCE	85.6	10/1/2023	9/30/2024
760326	FRCYTXXA	72.76	10/1/2023	9/30/2024
760326	FRDHMNXF	42.8	10/1/2023	9/30/2024
760326	FRDLMNFR	42.8	10/1/2023	9/30/2024
760326	FRDLMOXA	89.88	10/1/2023	9/30/2024
760326	FRDLNJ01	53.5	10/1/2023	9/30/2024
760326	FRDLNYFM	48.15	10/1/2023	9/30/2024
760326	FRDMOKXA	115.56	10/1/2023	9/30/2024
760326	FRDMWYXC	42.8	10/1/2023	9/30/2024
760326	FRDNALXA	95.23	10/1/2023	9/30/2024
760326	FRDNAZAC	42.8	10/1/2023	9/30/2024
760326	FRDNKSXA	65.27	10/1/2023	9/30/2024
760326	FRDNKYMA	104.86	10/1/2023	9/30/2024
760326	FRDNNDXA	42.8	10/1/2023	9/30/2024
760326	FRDNNYXA	134.82	10/1/2023	9/30/2024
760326	FRDNPAXF	162.64	10/1/2023	9/30/2024
760326	FRDNTNMA	68.48	10/1/2023	9/30/2024
760326	FRDNTXXA	193.67	10/1/2023	9/30/2024
760326	FRDRCOMA	42.8	10/1/2023	9/30/2024

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760326	FRDRDEFR	56.71	10/1/2023	9/30/2024
760326	FRDRIAXO	42.8	10/1/2023	9/30/2024
760326	FRDRMDFR	42.8	10/1/2023	9/30/2024
760326	FRDRMDOS	42.8	10/1/2023	9/30/2024
760326	FRDROKXA	108.07	10/1/2023	9/30/2024
760326	FRDRSDXA	42.8	10/1/2023	9/30/2024
760326	FRDRWIXA	86.67	10/1/2023	9/30/2024
760326	FRDSNJFR	48.15	10/1/2023	9/30/2024
760326	FRDYARXA	66.34	10/1/2023	9/30/2024
760326	FRDYLAMA	90.95	10/1/2023	9/30/2024
760326	FRERPAXF	65.27	10/1/2023	9/30/2024
760326	FRERTXFR	87.74	10/1/2023	9/30/2024
760326	FRFDCA01	65.27	10/1/2023	9/30/2024
760326	FRFDCT00	56.71	10/1/2023	9/30/2024
760326	FRFDIABN	42.8	10/1/2023	9/30/2024
760326	FRFDIAXC	42.8	10/1/2023	9/30/2024
760326	FRFDIDXC	42.8	10/1/2023	9/30/2024
760326	FRFDILXE	81.32	10/1/2023	9/30/2024
760326	FRFDMELA	119.84	10/1/2023	9/30/2024
760326	FRFDMTXC	42.8	10/1/2023	9/30/2024
760326	FRFDNEXL	481.5	10/1/2023	9/30/2024
760326	FRFDNJFA	47.08	10/1/2023	9/30/2024
760326	FRFDPAXF	80.25	10/1/2023	9/30/2024
760326	FRFDTXXB	90.95	10/1/2023	9/30/2024
760326	FRFDWAXA	42.8	10/1/2023	9/30/2024
760326	FRFLMNAF	42.8	10/1/2023	9/30/2024
760326	FRFLMNFB	42.8	10/1/2023	9/30/2024
760326	FRFRMOST	86.67	10/1/2023	9/30/2024
760326	FRFRWVXA	177.62	10/1/2023	9/30/2024
760326	FRFTILFB	55.64	10/1/2023	9/30/2024
760326	FRFTIN01	59.92	10/1/2023	9/30/2024
760326	FRFTKSLO	79.18	10/1/2023	9/30/2024
760326	FRFTKY69	39.59	10/1/2023	9/30/2024
760326	FRFTKYES	51.36	10/1/2023	9/30/2024
760326	FRFTKYMA	39.59	10/1/2023	9/30/2024
760326	FRFTMIMN	56.71	10/1/2023	9/30/2024

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760326	FRFTOHXA	70.62	10/1/2023	9/30/2024
760326	FRFXIAXO	42.8	10/1/2023	9/30/2024
760326	FRFXMNXA	42.8	10/1/2023	9/30/2024
760326	FRFXMOXA	99.51	10/1/2023	9/30/2024
760326	FRFXOKXA	73.83	10/1/2023	9/30/2024
760326	FRFXSCXA	93.09	10/1/2023	9/30/2024
760326	FRFXVABF	48.15	10/1/2023	9/30/2024
760326	FRFXVAFF	48.15	10/1/2023	9/30/2024
760326	FRFXVTMA	81.32	10/1/2023	9/30/2024
760326	FRGLCA11	94.16	10/1/2023	9/30/2024
760326	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760326	FRGRMIMN	53.5	10/1/2023	9/30/2024
760326	FRGRMOXA	57.78	10/1/2023	9/30/2024
760326	FRGTIAXO	42.8	10/1/2023	9/30/2024
760326	FRGVMOPL	53.5	10/1/2023	9/30/2024
760326	FRGVORXX	92.02	10/1/2023	9/30/2024
760326	FRHDNJ02	52.43	10/1/2023	9/30/2024
760326	FRHDNJFH	52.43	10/1/2023	9/30/2024
760326	FRHDNYFH	47.08	10/1/2023	9/30/2024
760326	FRHLCAXF	101.65	10/1/2023	9/30/2024
760326	FRHMALXA	78.11	10/1/2023	9/30/2024
760326	FRHNMOTA	86.67	10/1/2023	9/30/2024
760326	FRHNVTMA	139.1	10/1/2023	9/30/2024
760326	FRHPALMA	57.78	10/1/2023	9/30/2024
760326	FRHRWAXA	36.38	10/1/2023	9/30/2024
760326	FRINTXAE	633.44	10/1/2023	9/30/2024
760326	FRINTXXA	633.44	10/1/2023	9/30/2024
760326	FRIOTXXA	483.64	10/1/2023	9/30/2024
760326	FRISLAXA	68.48	10/1/2023	9/30/2024
760326	FRISVAXA	90.95	10/1/2023	9/30/2024
760326	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760326	FRKMMIFR	50.29	10/1/2023	9/30/2024
760326	FRKROKXA	78.11	10/1/2023	9/30/2024
760326	FRKSPA01	56.71	10/1/2023	9/30/2024
760326	FRKSWAXA	42.8	10/1/2023	9/30/2024
760326	FRLCINXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FRLDIDXX	42.8	10/1/2023	9/30/2024
760326	FRLDIN01	55.64	10/1/2023	9/30/2024
760326	FRLDMOXA	56.71	10/1/2023	9/30/2024
760326	FRLDOKMA	87.74	10/1/2023	9/30/2024
760326	FRLDUTXC	42.8	10/1/2023	9/30/2024
760326	FRLKMNFL	42.8	10/1/2023	9/30/2024
760326	FRLNNJFL	48.15	10/1/2023	9/30/2024
760326	FRLYIAXO	42.8	10/1/2023	9/30/2024
760326	FRMBMTMA	40.66	10/1/2023	9/30/2024
760326	FRMLCAXF	134.82	10/1/2023	9/30/2024
760326	FRMNARXA	123.05	10/1/2023	9/30/2024
760326	FRMNMABO	43.87	10/1/2023	9/30/2024
760326	FRMNMAUN	43.87	10/1/2023	9/30/2024
760326	FRMNMAWA	43.87	10/1/2023	9/30/2024
760326	FRMNMOXA	65.27	10/1/2023	9/30/2024
760326	FRMNNDXA	42.8	10/1/2023	9/30/2024
760326	FRMNSDXA	42.8	10/1/2023	9/30/2024
760326	FRMRNCXA	70.62	10/1/2023	9/30/2024
760326	FRMTCA11	65.27	10/1/2023	9/30/2024
760326	FRMTCA12	64.2	10/1/2023	9/30/2024
760326	FRMTCAED	64.2	10/1/2023	9/30/2024
760326	FRMTIAXO	42.8	10/1/2023	9/30/2024
760326	FRMTINXA	141.24	10/1/2023	9/30/2024
760326	FRMTMIMN	57.78	10/1/2023	9/30/2024
760326	FRMTMOXA	119.84	10/1/2023	9/30/2024
760326	FRMTNCXA	70.62	10/1/2023	9/30/2024
760326	FRMTNENW	40.66	10/1/2023	9/30/2024
760326	FRMTOH33	56.71	10/1/2023	9/30/2024
760326	FRMTWIXA	47.08	10/1/2023	9/30/2024
760326	FRNCINXA	59.92	10/1/2023	9/30/2024
760326	FRNCNHWH	118.77	10/1/2023	9/30/2024
760326	FRNDPAXF	129.47	10/1/2023	9/30/2024
760326	FRNGKYXA	110.21	10/1/2023	9/30/2024
760326	FRNHVAXA	144.45	10/1/2023	9/30/2024
760326	FRNLNV11	68.48	10/1/2023	9/30/2024
760326	FRNMNERC	42.8	10/1/2023	9/30/2024

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760326	FRNTCAXF	74.9	10/1/2023	9/30/2024
760326	FRNTMIXI	66.34	10/1/2023	9/30/2024
760326	FRNYSDXA	42.8	10/1/2023	9/30/2024
760326	FRNYTXHI	56.71	10/1/2023	9/30/2024
760326	FRODMT01	42.8	10/1/2023	9/30/2024
760326	FRODMTXC	42.8	10/1/2023	9/30/2024
760326	FROKCA11	62.06	10/1/2023	9/30/2024
760326	FROKNCXA	74.9	10/1/2023	9/30/2024
760326	FRPLCOMA	40.66	10/1/2023	9/30/2024
760326	FRPLKYXA	102.72	10/1/2023	9/30/2024
760326	FRPLMOXA	60.99	10/1/2023	9/30/2024
760326	FRPNMSMA	136.96	10/1/2023	9/30/2024
760326	FRPRMIXG	73.83	10/1/2023	9/30/2024
760326	FRPTFLXA	88.81	10/1/2023	9/30/2024
760326	FRPTILAT	60.99	10/1/2023	9/30/2024
760326	FRPTILBU	60.99	10/1/2023	9/30/2024
760326	FRPTILXA	60.99	10/1/2023	9/30/2024
760326	FRPTMECU	81.32	10/1/2023	9/30/2024
760326	FRPTMIFP	53.5	10/1/2023	9/30/2024
760326	FRPTMNXF	42.8	10/1/2023	9/30/2024
760326	FRPTNYFP	46.01	10/1/2023	9/30/2024
760326	FRPTOHXB	97.37	10/1/2023	9/30/2024
760326	FRPTPAXF	112.35	10/1/2023	9/30/2024
760326	FRPTTXFR	59.92	10/1/2023	9/30/2024
760326	FRRMVAXA	90.95	10/1/2023	9/30/2024
760326	FRRSILXC	602.41	10/1/2023	9/30/2024
760326	FRRSTXXA	56.71	10/1/2023	9/30/2024
760326	FRRYVAXA	159.43	10/1/2023	9/30/2024
760326	FRSATXXA	69.55	10/1/2023	9/30/2024
760326	FRSCCOMA	42.8	10/1/2023	9/30/2024
760326	FRSCTXBJ	66.34	10/1/2023	9/30/2024
760326	FRSCTXCO	67.41	10/1/2023	9/30/2024
760326	FRSCTXES	66.34	10/1/2023	9/30/2024
760326	FRSCTXWE	72.76	10/1/2023	9/30/2024
760326	FRSHNYFS	55.64	10/1/2023	9/30/2024
760326	FRSHTNXA	68.48	10/1/2023	9/30/2024

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760326	FRSMCA15	44.94	10/1/2023	9/30/2024
760326	FRSMCABU	62.06	10/1/2023	9/30/2024
760326	FRSNCA01	44.94	10/1/2023	9/30/2024
760326	FRSNCA11	44.94	10/1/2023	9/30/2024
760326	FRSNCA12	63.13	10/1/2023	9/30/2024
760326	FRSNCA13	62.06	10/1/2023	9/30/2024
760326	FRSNCA14	64.2	10/1/2023	9/30/2024
760326	FRSNCA15	65.27	10/1/2023	9/30/2024
760326	FRSNCAPM	112.35	10/1/2023	9/30/2024
760326	FRSNCAQR	44.94	10/1/2023	9/30/2024
760326	FRSNCAVV	62.06	10/1/2023	9/30/2024
760326	FRSNIAXO	42.8	10/1/2023	9/30/2024
760326	FRSRCOMA	42.8	10/1/2023	9/30/2024
760326	FRSTFLXA	155.15	10/1/2023	9/30/2024
760326	FRSTILFO	86.67	10/1/2023	9/30/2024
760326	FRSTMNXF	42.8	10/1/2023	9/30/2024
760326	FRSTMOXA	60.99	10/1/2023	9/30/2024
760326	FRSTTXXA	72.76	10/1/2023	9/30/2024
760326	FRSYGAMA	63.13	10/1/2023	9/30/2024
760326	FRSYMOXA	66.34	10/1/2023	9/30/2024
760326	FRSYMTMA	40.66	10/1/2023	9/30/2024
760326	FRSYMTXC	40.66	10/1/2023	9/30/2024
760326	FRTCTXXA	369.15	10/1/2023	9/30/2024
760326	FRTHIDMA	40.66	10/1/2023	9/30/2024
760326	FRTLIAXO	42.8	10/1/2023	9/30/2024
760326	FRTLMNXF	42.8	10/1/2023	9/30/2024
760326	FRTNARXA	49.22	10/1/2023	9/30/2024
760326	FRTNCAXF	69.55	10/1/2023	9/30/2024
760326	FRTNCT00	57.78	10/1/2023	9/30/2024
760326	FRTNIAXO	93.09	10/1/2023	9/30/2024
760326	FRTNILFM	53.5	10/1/2023	9/30/2024
760326	FRTNINXA	57.78	10/1/2023	9/30/2024
760326	FRTNKYXA	120.91	10/1/2023	9/30/2024
760326	FRTNMEHI	117.7	10/1/2023	9/30/2024
760326	FRTNMIMN	49.22	10/1/2023	9/30/2024
760326	FRTNMNXF	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FRTNMOPL	79.18	10/1/2023	9/30/2024
760326	FRTNNHMG	78.11	10/1/2023	9/30/2024
760326	FRTNNMMA	40.66	10/1/2023	9/30/2024
760326	FRTNNMWE	40.66	10/1/2023	9/30/2024
760326	FRTNPAFA	55.64	10/1/2023	9/30/2024
760326	FRTNTXXA	95.23	10/1/2023	9/30/2024
760326	FRTNUTMA	42.8	10/1/2023	9/30/2024
760326	FRTNWAXX	42.8	10/1/2023	9/30/2024
760326	FRTNWVRR	108.07	10/1/2023	9/30/2024
760326	FRTWINXA	59.92	10/1/2023	9/30/2024
760326	FRTWMOST	86.67	10/1/2023	9/30/2024
760326	FRTWOHXA	96.3	10/1/2023	9/30/2024
760326	FRTWPAXF	125.19	10/1/2023	9/30/2024
760326	FRUTCOMA	42.8	10/1/2023	9/30/2024
760326	FRVLCA11	75.97	10/1/2023	9/30/2024
760326	FRVLCAXF	88.81	10/1/2023	9/30/2024
760326	FRVLIAXO	42.8	10/1/2023	9/30/2024
760326	FRVLINXA	110.21	10/1/2023	9/30/2024
760326	FRVLLADV	60.99	10/1/2023	9/30/2024
760326	FRVLLAMA	65.27	10/1/2023	9/30/2024
760326	FRVLNCXA	68.48	10/1/2023	9/30/2024
760326	FRVLOHXA	52.43	10/1/2023	9/30/2024
760326	FRVLTXST	74.9	10/1/2023	9/30/2024
760326	FRVLVAXA	100.58	10/1/2023	9/30/2024
760326	FRVWKSXA	75.97	10/1/2023	9/30/2024
760326	FRVWMIXG	88.81	10/1/2023	9/30/2024
760326	FRVWMOXA	62.06	10/1/2023	9/30/2024
760326	FRVWMSXA	158.36	10/1/2023	9/30/2024
760326	FRVWMTMA	40.66	10/1/2023	9/30/2024
760326	FRVWNCMA	55.64	10/1/2023	9/30/2024
760326	FRVWOHXA	87.74	10/1/2023	9/30/2024
760326	FRVWOKMA	88.81	10/1/2023	9/30/2024
760326	FRVWTNMT	59.92	10/1/2023	9/30/2024
760326	FRVWUTXC	42.8	10/1/2023	9/30/2024
760326	FRVWWVMI	107	10/1/2023	9/30/2024
760326	FRWLMIMN	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FRWLMIWS	60.99	10/1/2023	9/30/2024
760326	FRWLNENW	40.66	10/1/2023	9/30/2024
760326	FRWLTXXA	833.53	10/1/2023	9/30/2024
760326	FRZRMTXC	42.8	10/1/2023	9/30/2024
760326	FSBGMDFS	142.31	10/1/2023	9/30/2024
760326	FSBGSDXA	42.8	10/1/2023	9/30/2024
760326	FSBGTXXA	79.18	10/1/2023	9/30/2024
760326	FSCKPAFC	46.01	10/1/2023	9/30/2024
760326	FSHHILXC	62.06	10/1/2023	9/30/2024
760326	FSHKNYLD	74.9	10/1/2023	9/30/2024
760326	FSHRARXA	73.83	10/1/2023	9/30/2024
760326	FSHRILXC	53.5	10/1/2023	9/30/2024
760326	FSHRIN01	51.36	10/1/2023	9/30/2024
760326	FSHRINFC	51.36	10/1/2023	9/30/2024
760326	FSHRMNXF	42.8	10/1/2023	9/30/2024
760326	FSLDILXC	56.71	10/1/2023	9/30/2024
760326	FSLKORXA	42.8	10/1/2023	9/30/2024
760326	FSNDNDXA	42.8	10/1/2023	9/30/2024
760326	FSTAOH43	56.71	10/1/2023	9/30/2024
760326	FSTLLAXA	23.54	10/1/2023	9/30/2024
760326	FSTNILXA	60.99	10/1/2023	9/30/2024
760326	FSTNMNXF	42.8	10/1/2023	9/30/2024
760326	FSTRMIXI	63.13	10/1/2023	9/30/2024
760326	FSTRMOXA	79.18	10/1/2023	9/30/2024
760326	FSTSMOYE	62.06	10/1/2023	9/30/2024
760326	FSTWOKXA	88.81	10/1/2023	9/30/2024
760326	FSTWPAXF	88.81	10/1/2023	9/30/2024
760326	FSVLCA11	93.09	10/1/2023	9/30/2024
760326	FSVLNYFL	48.15	10/1/2023	9/30/2024
760326	FSVLWIXA	60.99	10/1/2023	9/30/2024
760326	FTANNYFA	53.5	10/1/2023	9/30/2024
760326	FTASWVXA	165.85	10/1/2023	9/30/2024
760326	FTATIAXO	42.8	10/1/2023	9/30/2024
760326	FTATWI11	56.71	10/1/2023	9/30/2024
760326	FTBCVAXA	223.63	10/1/2023	9/30/2024
760326	FTBGMAMA	46.01	10/1/2023	9/30/2024

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760326	FTBGMIXI	53.5	10/1/2023	9/30/2024
760326	FTBGWIDK	49.22	10/1/2023	9/30/2024
760326	FTBNMTXC	42.8	10/1/2023	9/30/2024
760326	FTBRCA02	129.47	10/1/2023	9/30/2024
760326	FTBRINXA	56.71	10/1/2023	9/30/2024
760326	FTBTUTXC	42.8	10/1/2023	9/30/2024
760326	FTCBOKMA	78.11	10/1/2023	9/30/2024
760326	FTCLCOHM	42.8	10/1/2023	9/30/2024
760326	FTCLCOMA	42.8	10/1/2023	9/30/2024
760326	FTCLNEXH	42.8	10/1/2023	9/30/2024
760326	FTCVNYFC	83.46	10/1/2023	9/30/2024
760326	FTDDIAXC	42.8	10/1/2023	9/30/2024
760326	FTDFAZXC	454.75	10/1/2023	9/30/2024
760326	FTDPALMA	68.48	10/1/2023	9/30/2024
760326	FTDVALXA	70.62	10/1/2023	9/30/2024
760326	FTDVTXFD	125.19	10/1/2023	9/30/2024
760326	FTFRMEFH	279.27	10/1/2023	9/30/2024
760326	FTGBOKMA	72.76	10/1/2023	9/30/2024
760326	FTGNGAXA	82.39	10/1/2023	9/30/2024
760326	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760326	FTGRFLMA	57.78	10/1/2023	9/30/2024
760326	FTGYWVFC	131.61	10/1/2023	9/30/2024
760326	FTHDTXXA	71.69	10/1/2023	9/30/2024
760326	FTHNILFT	52.43	10/1/2023	9/30/2024
760326	FTHNTXXC	73.83	10/1/2023	9/30/2024
760326	FTIRCAXF	156.22	10/1/2023	9/30/2024
760326	FTJNCAXF	173.34	10/1/2023	9/30/2024
760326	FTJNOHXA	113.42	10/1/2023	9/30/2024
760326	FTKLORXX	42.8	10/1/2023	9/30/2024
760326	FTKNMEXA	411.95	10/1/2023	9/30/2024
760326	FTLDFL92	51.36	10/1/2023	9/30/2024
760326	FTLDFLCR	51.36	10/1/2023	9/30/2024
760326	FTLDFLCY	52.43	10/1/2023	9/30/2024
760326	FTLDFLJA	54.57	10/1/2023	9/30/2024
760326	FTLDFLMR	39.59	10/1/2023	9/30/2024
760326	FTLDFLOA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FTLDFLOV	52.43	10/1/2023	9/30/2024
760326	FTLDFLPL	51.36	10/1/2023	9/30/2024
760326	FTLDFLSG	56.71	10/1/2023	9/30/2024
760326	FTLDFLSU	54.57	10/1/2023	9/30/2024
760326	FTLDFLTA	39.59	10/1/2023	9/30/2024
760326	FTLDFLWA	39.59	10/1/2023	9/30/2024
760326	FTLDFLWN	56.71	10/1/2023	9/30/2024
760326	FTLENJLE	47.08	10/1/2023	9/30/2024
760326	FTLPCOMA	42.8	10/1/2023	9/30/2024
760326	FTLROHAF	103.79	10/1/2023	9/30/2024
760326	FTLROHXA	103.79	10/1/2023	9/30/2024
760326	FTLWMOXA	112.35	10/1/2023	9/30/2024
760326	FTLWSCXA	70.62	10/1/2023	9/30/2024
760326	FTMBFLXA	90.95	10/1/2023	9/30/2024
760326	FTMDAZMA	42.8	10/1/2023	9/30/2024
760326	FTMDAZNO	42.8	10/1/2023	9/30/2024
760326	FTMDFLXA	139.1	10/1/2023	9/30/2024
760326	FTMDIATC	40.66	10/1/2023	9/30/2024
760326	FTMLSCXB	54.57	10/1/2023	9/30/2024
760326	FTMRALXA	69.55	10/1/2023	9/30/2024
760326	FTMRALXB	68.48	10/1/2023	9/30/2024
760326	FTMRCOMA	42.8	10/1/2023	9/30/2024
760326	FTMYFL02	82.39	10/1/2023	9/30/2024
760326	FTMYFL39	55.64	10/1/2023	9/30/2024
760326	FTMYFL50	55.64	10/1/2023	9/30/2024
760326	FTMYFLMA	82.39	10/1/2023	9/30/2024
760326	FTMYFLXA	55.64	10/1/2023	9/30/2024
760326	FTMYFLXB	82.39	10/1/2023	9/30/2024
760326	FTMYFLXC	82.39	10/1/2023	9/30/2024
760326	FTNCLAMA	70.62	10/1/2023	9/30/2024
760326	FTPCMTXC	42.8	10/1/2023	9/30/2024
760326	FTPLNYXA	145.52	10/1/2023	9/30/2024
760326	FTPRFLMA	56.71	10/1/2023	9/30/2024
760326	FTPRSDCE	40.66	10/1/2023	9/30/2024
760326	FTPYALMA	103.79	10/1/2023	9/30/2024
760326	FTRCAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760326	FTRCOHXA	93.09	10/1/2023	9/30/2024
760326	FTRNNDXA	42.8	10/1/2023	9/30/2024
760326	FTSCKS01	70.62	10/1/2023	9/30/2024
760326	FTSHMTXA	42.8	10/1/2023	9/30/2024
760326	FTSMAR08	55.64	10/1/2023	9/30/2024
760326	FTSMARAB	55.64	10/1/2023	9/30/2024
760326	FTSMARGL	73.83	10/1/2023	9/30/2024
760326	FTSMARMI	74.9	10/1/2023	9/30/2024
760326	FTSMARSU	55.64	10/1/2023	9/30/2024
760326	FTSMMTXC	42.8	10/1/2023	9/30/2024
760326	FTSMNMXC	42.8	10/1/2023	9/30/2024
760326	FTSPOKXA	121.98	10/1/2023	9/30/2024
760326	FTSTTXFS	95.23	10/1/2023	9/30/2024
760326	FTTHKYFT	114.49	10/1/2023	9/30/2024
760326	FTTHSDXA	42.8	10/1/2023	9/30/2024
760326	FTTNINXA	78.11	10/1/2023	9/30/2024
760326	FTTTNDXA	42.8	10/1/2023	9/30/2024
760326	FTTWOKMA	135.89	10/1/2023	9/30/2024
760326	FTUNCA11	171.2	10/1/2023	9/30/2024
760326	FTUNMOXA	80.25	10/1/2023	9/30/2024
760326	FTUNNDXA	42.8	10/1/2023	9/30/2024
760326	FTVLINXA	56.71	10/1/2023	9/30/2024
760326	FTVLVAXA	291.04	10/1/2023	9/30/2024
760326	FTVLWIXA	62.06	10/1/2023	9/30/2024
760326	FTVYGAMA	64.2	10/1/2023	9/30/2024
760326	FTWBFLCI	71.69	10/1/2023	9/30/2024
760326	FTWBFLDM	71.69	10/1/2023	9/30/2024
760326	FTWBFLXA	71.69	10/1/2023	9/30/2024
760326	FTWBFLXB	70.62	10/1/2023	9/30/2024
760326	FTWBFLXC	66.34	10/1/2023	9/30/2024
760326	FTWHFLXA	58.85	10/1/2023	9/30/2024
760326	FTWOTX52	53.5	10/1/2023	9/30/2024
760326	FTWOTXAL	62.06	10/1/2023	9/30/2024
760326	FTWOTXAR	49.22	10/1/2023	9/30/2024
760326	FTWOTXAT	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FTWOTXAX	55.64	10/1/2023	9/30/2024
760326	FTWOTXBB	57.78	10/1/2023	9/30/2024
760326	FTWOTXBE	59.92	10/1/2023	9/30/2024
760326	FTWOTXBN	56.71	10/1/2023	9/30/2024
760326	FTWOTXBR	52.43	10/1/2023	9/30/2024
760326	FTWOTXBU	52.43	10/1/2023	9/30/2024
760326	FTWOTXBY	56.71	10/1/2023	9/30/2024
760326	FTWOTXCE	55.64	10/1/2023	9/30/2024
760326	FTWOTXCI	57.78	10/1/2023	9/30/2024
760326	FTWOTXCP	99.51	10/1/2023	9/30/2024
760326	FTWOTXCR	39.59	10/1/2023	9/30/2024
760326	FTWOTXEC	53.5	10/1/2023	9/30/2024
760326	FTWOTXED	52.43	10/1/2023	9/30/2024
760326	FTWOTXEU	55.64	10/1/2023	9/30/2024
760326	FTWOTXGL	50.29	10/1/2023	9/30/2024
760326	FTWOTXJE	52.43	10/1/2023	9/30/2024
760326	FTWOTXKE	51.36	10/1/2023	9/30/2024
760326	FTWOTXLW	56.71	10/1/2023	9/30/2024
760326	FTWOTXMA	54.57	10/1/2023	9/30/2024
760326	FTWOTXPE	55.64	10/1/2023	9/30/2024
760326	FTWOTXTE	52.43	10/1/2023	9/30/2024
760326	FTWOTXWA	53.5	10/1/2023	9/30/2024
760326	FTWOTXWS	57.78	10/1/2023	9/30/2024
760326	FTWQTXDE	54.57	10/1/2023	9/30/2024
760326	FTWQTXXT	53.5	10/1/2023	9/30/2024
760326	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760326	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760326	FTWSMDCP	47.08	10/1/2023	9/30/2024
760326	FTWSPAFW	47.08	10/1/2023	9/30/2024
760326	FTWYIN01	52.43	10/1/2023	9/30/2024
760326	FTWYIN06	52.43	10/1/2023	9/30/2024
760326	FTWYIN07	52.43	10/1/2023	9/30/2024
760326	FTWYINTK	59.92	10/1/2023	9/30/2024
760326	FTWYINXA	52.43	10/1/2023	9/30/2024
760326	FTWYINXB	59.92	10/1/2023	9/30/2024
760326	FTWYINXC	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FTWYINXD	64.2	10/1/2023	9/30/2024
760326	FTWYINXE	64.2	10/1/2023	9/30/2024
760326	FTWYINXF	52.43	10/1/2023	9/30/2024
760326	FTWYINXG	62.06	10/1/2023	9/30/2024
760326	FTWYINXL	64.2	10/1/2023	9/30/2024
760326	FTYTNDXA	42.8	10/1/2023	9/30/2024
760326	FTZGGAXA	53.5	10/1/2023	9/30/2024
760326	FTZWNHUT	87.74	10/1/2023	9/30/2024
760326	FULDMNXA	42.8	10/1/2023	9/30/2024
760326	FUNKNEXS	42.8	10/1/2023	9/30/2024
760326	FUTNCA01	65.27	10/1/2023	9/30/2024
760326	FUTNNDXA	42.8	10/1/2023	9/30/2024
760326	FUTNNENW	40.66	10/1/2023	9/30/2024
760326	FUTNPA01	56.71	10/1/2023	9/30/2024
760326	FVPLTNXA	94.16	10/1/2023	9/30/2024
760326	FVPNCA11	79.18	10/1/2023	9/30/2024
760326	FVPWOH88	50.29	10/1/2023	9/30/2024
760326	FVWFILXD	63.13	10/1/2023	9/30/2024
760326	FWBGNYXA	159.43	10/1/2023	9/30/2024
760326	FWGVPAXF	86.67	10/1/2023	9/30/2024
760326	FWLRCAXF	72.76	10/1/2023	9/30/2024
760326	FWLRCOXC	42.8	10/1/2023	9/30/2024
760326	FWLRILFW	51.36	10/1/2023	9/30/2024
760326	FWLRIN01	68.48	10/1/2023	9/30/2024
760326	FWLRKSMI	60.99	10/1/2023	9/30/2024
760326	FWLRMIXG	73.83	10/1/2023	9/30/2024
760326	FWRVALXA	63.13	10/1/2023	9/30/2024
760326	FWTNTXXA	83.46	10/1/2023	9/30/2024
760326	FWVLMIMN	57.78	10/1/2023	9/30/2024
760326	FXBGPAXF	107	10/1/2023	9/30/2024
760326	FXBOMAAV	42.8	10/1/2023	9/30/2024
760326	FXBOMACO	42.8	10/1/2023	9/30/2024
760326	FXCKWIXA	80.25	10/1/2023	9/30/2024
760326	FXLKILFK	57.78	10/1/2023	9/30/2024
760326	FXLKWIXA	74.9	10/1/2023	9/30/2024
760326	FYCYPAFC	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	FYFFALXA	99.51	10/1/2023	9/30/2024
760326	FYTTALXA	86.67	10/1/2023	9/30/2024
760326	FYTTIAXO	42.8	10/1/2023	9/30/2024
760326	FYTTMOCH	58.85	10/1/2023	9/30/2024
760326	FYTTMSAB	89.88	10/1/2023	9/30/2024
760326	FYTTMSMA	89.88	10/1/2023	9/30/2024
760326	FYTTNYFY	49.22	10/1/2023	9/30/2024
760326	FYTTOHXA	68.48	10/1/2023	9/30/2024
760326	FYTWPAXF	116.63	10/1/2023	9/30/2024
760326	FYVLARAT	51.36	10/1/2023	9/30/2024
760326	FYVLAREE	47.08	10/1/2023	9/30/2024
760326	FYVLARHI	39.59	10/1/2023	9/30/2024
760326	FYVLARIA	51.36	10/1/2023	9/30/2024
760326	FYVLGASG	62.06	10/1/2023	9/30/2024
760326	FYVLILXE	58.85	10/1/2023	9/30/2024
760326	FYVLNC01	55.64	10/1/2023	9/30/2024
760326	FYVLNCDK	55.64	10/1/2023	9/30/2024
760326	FYVLNCDL	55.64	10/1/2023	9/30/2024
760326	FYVLNCJK	55.64	10/1/2023	9/30/2024
760326	FYVLNCRO	55.64	10/1/2023	9/30/2024
760326	FYVLNCXA	55.64	10/1/2023	9/30/2024
760326	FYVLNCXB	73.83	10/1/2023	9/30/2024
760326	FYVLNCXD	55.64	10/1/2023	9/30/2024
760326	FYVLNCXF	77.04	10/1/2023	9/30/2024
760326	FYVLNCXG	79.18	10/1/2023	9/30/2024
760326	FYVLNYFV	41.73	10/1/2023	9/30/2024
760326	FYVLOHXA	123.05	10/1/2023	9/30/2024
760326	FYVLPAXF	82.39	10/1/2023	9/30/2024
760326	FYVLTNMA	87.74	10/1/2023	9/30/2024
760326	FYVLTXXA	156.22	10/1/2023	9/30/2024
760326	FYVLWVMP	131.61	10/1/2023	9/30/2024
760326	FZBGOHXA	69.55	10/1/2023	9/30/2024
760326	FZPKCA11	78.11	10/1/2023	9/30/2024
760326	GABBNV11	98.44	10/1/2023	9/30/2024
760326	GAFBMTXC	42.8	10/1/2023	9/30/2024
760326	GAGEKYXA	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GAGEOKXA	123.05	10/1/2023	9/30/2024
760326	GAHGOH01	48.15	10/1/2023	9/30/2024
760326	GAHGOHDI	48.15	10/1/2023	9/30/2024
760326	GAILTXXA	79.18	10/1/2023	9/30/2024
760326	GAINMIXG	53.5	10/1/2023	9/30/2024
760326	GALAKSXA	93.09	10/1/2023	9/30/2024
760326	GALLMOXA	81.32	10/1/2023	9/30/2024
760326	GALLPAXG	128.4	10/1/2023	9/30/2024
760326	GALLTNMA	64.2	10/1/2023	9/30/2024
760326	GALNILGA	70.62	10/1/2023	9/30/2024
760326	GALNIN01	52.43	10/1/2023	9/30/2024
760326	GALNKSXA	68.48	10/1/2023	9/30/2024
760326	GALNLAXA	70.62	10/1/2023	9/30/2024
760326	GALNMDGL	148.73	10/1/2023	9/30/2024
760326	GALNMOXA	62.06	10/1/2023	9/30/2024
760326	GALTCA11	67.41	10/1/2023	9/30/2024
760326	GALTMOXA	98.44	10/1/2023	9/30/2024
760326	GALVIAXO	42.8	10/1/2023	9/30/2024
760326	GALVILXD	68.48	10/1/2023	9/30/2024
760326	GALVKSXA	73.83	10/1/2023	9/30/2024
760326	GALXVA01	90.95	10/1/2023	9/30/2024
760326	GALXVAXA	90.95	10/1/2023	9/30/2024
760326	GANDAZXC	761.84	10/1/2023	9/30/2024
760326	GANDTXXA	102.72	10/1/2023	9/30/2024
760326	GAP PAXG	133.75	10/1/2023	9/30/2024
760326	GARYINGM	56.71	10/1/2023	9/30/2024
760326	GARYINGO	56.71	10/1/2023	9/30/2024
760326	GARYINGR	57.78	10/1/2023	9/30/2024
760326	GARYINGW	56.71	10/1/2023	9/30/2024
760326	GARYMNXG	42.8	10/1/2023	9/30/2024
760326	GARYSDXA	42.8	10/1/2023	9/30/2024
760326	GARYTXXB	67.41	10/1/2023	9/30/2024
760326	GATEOKXA	140.17	10/1/2023	9/30/2024
760326	GATNPAGA	66.34	10/1/2023	9/30/2024
760326	GAVLID01	42.8	10/1/2023	9/30/2024
760326	GAY GAMA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GBBGOHXB	57.78	10/1/2023	9/30/2024
760326	GBBNMNXA	42.8	10/1/2023	9/30/2024
760326	GBBNNEXS	42.8	10/1/2023	9/30/2024
760326	GBCYILGB	54.57	10/1/2023	9/30/2024
760326	GBCYTX02	97.37	10/1/2023	9/30/2024
760326	GBCYTXXA	73.83	10/1/2023	9/30/2024
760326	GBLDLAMN	73.83	10/1/2023	9/30/2024
760326	GBLSMIXG	54.57	10/1/2023	9/30/2024
760326	GBSNGAES	73.83	10/1/2023	9/30/2024
760326	GBSNLAMA	84.53	10/1/2023	9/30/2024
760326	GBSNNCMA	111.28	10/1/2023	9/30/2024
760326	GBSNTNMT	59.92	10/1/2023	9/30/2024
760326	GBVLKYMA	111.28	10/1/2023	9/30/2024
760326	GBVLNCXA	57.78	10/1/2023	9/30/2024
760326	GBVLNYXA	132.68	10/1/2023	9/30/2024
760326	GCKLNDXA	42.8	10/1/2023	9/30/2024
760326	GCKNMNXG	42.8	10/1/2023	9/30/2024
760326	GCLDVAGO	50.29	10/1/2023	9/30/2024
760326	GCSPFLCN	62.06	10/1/2023	9/30/2024
760326	GCVLFLMA	83.46	10/1/2023	9/30/2024
760326	GCVLMNXA	42.8	10/1/2023	9/30/2024
760326	GDBAALXA	63.13	10/1/2023	9/30/2024
760326	GDCYMOXA	64.2	10/1/2023	9/30/2024
760326	GDFDILAB	55.64	10/1/2023	9/30/2024
760326	GDFRNDBC	42.8	10/1/2023	9/30/2024
760326	GDFRNDEG	70.62	10/1/2023	9/30/2024
760326	GDFYILAN	52.43	10/1/2023	9/30/2024
760326	GDHPILXD	474.01	10/1/2023	9/30/2024
760326	GDINMOXA	86.67	10/1/2023	9/30/2024
760326	GDISLAXA	79.18	10/1/2023	9/30/2024
760326	GDISMEMO	303.88	10/1/2023	9/30/2024
760326	GDISNEAS	40.66	10/1/2023	9/30/2024
760326	GDISNEBV	40.66	10/1/2023	9/30/2024
760326	GDISNENW	40.66	10/1/2023	9/30/2024
760326	GDISNYGI	42.8	10/1/2023	9/30/2024
760326	GDISORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GDISVTYA	81.32	10/1/2023	9/30/2024
760326	GDJTCO57	42.8	10/1/2023	9/30/2024
760326	GDJTCOFD	42.8	10/1/2023	9/30/2024
760326	GDJTCOMA	42.8	10/1/2023	9/30/2024
760326	GDJTIAXO	42.8	10/1/2023	9/30/2024
760326	GDJTMIXG	60.99	10/1/2023	9/30/2024
760326	GDJTTNMA	73.83	10/1/2023	9/30/2024
760326	GDLDINXA	120.91	10/1/2023	9/30/2024
760326	GDLDKSAB	118.77	10/1/2023	9/30/2024
760326	GDLDKSBI	118.77	10/1/2023	9/30/2024
760326	GDLKCOMA	42.8	10/1/2023	9/30/2024
760326	GDLKMIXI	72.76	10/1/2023	9/30/2024
760326	GDLLIAXO	42.8	10/1/2023	9/30/2024
760326	GDLPCAXG	82.39	10/1/2023	9/30/2024
760326	GDLSMIXG	68.48	10/1/2023	9/30/2024
760326	GDLTTXXA	93.09	10/1/2023	9/30/2024
760326	GDLYTXXA	64.2	10/1/2023	9/30/2024
760326	GDMDMNXG	42.8	10/1/2023	9/30/2024
760326	GDMLMEDH	83.46	10/1/2023	9/30/2024
760326	GDMNMOXA	59.92	10/1/2023	9/30/2024
760326	GDMNMSMA	79.18	10/1/2023	9/30/2024
760326	GDMNWIXA	49.22	10/1/2023	9/30/2024
760326	GDMRMIXI	110.21	10/1/2023	9/30/2024
760326	GDMRMNGM	40.66	10/1/2023	9/30/2024
760326	GDNGIDMA	40.66	10/1/2023	9/30/2024
760326	GDNGTXXA	365.94	10/1/2023	9/30/2024
760326	GDPKTXXC	102.72	10/1/2023	9/30/2024
760326	GDRCMIXJ	40.66	10/1/2023	9/30/2024
760326	GDRCNDXA	42.8	10/1/2023	9/30/2024
760326	GDRCTXXA	81.32	10/1/2023	9/30/2024
760326	GDRGFLXA	82.39	10/1/2023	9/30/2024
760326	GDRGILXA	111.28	10/1/2023	9/30/2024
760326	GDRGMNXG	42.8	10/1/2023	9/30/2024
760326	GDRPMI45	40.66	10/1/2023	9/30/2024
760326	GDRPMIBL	40.66	10/1/2023	9/30/2024
760326	GDRPMIBQ	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GDRPMIEP	40.66	10/1/2023	9/30/2024
760326	GDRPMIES	40.66	10/1/2023	9/30/2024
760326	GDRPMIIV	40.66	10/1/2023	9/30/2024
760326	GDRPMINS	40.66	10/1/2023	9/30/2024
760326	GDRPMIQL	40.66	10/1/2023	9/30/2024
760326	GDRPMISO	40.66	10/1/2023	9/30/2024
760326	GDRPMIWS	48.15	10/1/2023	9/30/2024
760326	GDRPMNGR	40.66	10/1/2023	9/30/2024
760326	GDRPOHXA	56.71	10/1/2023	9/30/2024
760326	GDRQMIBO	40.66	10/1/2023	9/30/2024
760326	GDRQMIFO	46.01	10/1/2023	9/30/2024
760326	GDRVIAXO	42.8	10/1/2023	9/30/2024
760326	GDSDAL04	83.46	10/1/2023	9/30/2024
760326	GDSDALHS	83.46	10/1/2023	9/30/2024
760326	GDSDALMT	81.32	10/1/2023	9/30/2024
760326	GDSDALRD	81.32	10/1/2023	9/30/2024
760326	GDSPTXXA	63.13	10/1/2023	9/30/2024
760326	GDSPVAXA	79.18	10/1/2023	9/30/2024
760326	GDTHMNXG	42.8	10/1/2023	9/30/2024
760326	GDVLTNMA	56.71	10/1/2023	9/30/2024
760326	GDVWIAXO	42.8	10/1/2023	9/30/2024
760326	GDVWILXC	112.35	10/1/2023	9/30/2024
760326	GDVWTXXA	64.2	10/1/2023	9/30/2024
760326	GDVWWAXA	42.8	10/1/2023	9/30/2024
760326	GDVWWIXA	105.93	10/1/2023	9/30/2024
760326	GDVYPAXG	115.56	10/1/2023	9/30/2024
760326	GDWLOKXA	838.88	10/1/2023	9/30/2024
760326	GDWNSDXA	42.8	10/1/2023	9/30/2024
760326	GDWRALMA	75.97	10/1/2023	9/30/2024
760326	GDYRAZCW	42.8	10/1/2023	9/30/2024
760326	GEFFILXE	119.84	10/1/2023	9/30/2024
760326	GENOILXA	79.18	10/1/2023	9/30/2024
760326	GENONEXG	42.8	10/1/2023	9/30/2024
760326	GENOOHXA	53.5	10/1/2023	9/30/2024
760326	GENOWIXA	100.58	10/1/2023	9/30/2024
760326	GENSIDXX	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GENSILXD	42.8	10/1/2023	9/30/2024
760326	GENSKSXA	86.67	10/1/2023	9/30/2024
760326	GENSNYXA	341.33	10/1/2023	9/30/2024
760326	GENSPAXG	179.76	10/1/2023	9/30/2024
760326	GENSWIXA	43.87	10/1/2023	9/30/2024
760326	GENVALXA	108.07	10/1/2023	9/30/2024
760326	GENVFLMA	60.99	10/1/2023	9/30/2024
760326	GENVGAXA	99.51	10/1/2023	9/30/2024
760326	GENVILGN	52.43	10/1/2023	9/30/2024
760326	GENVINXA	129.47	10/1/2023	9/30/2024
760326	GENVNEXL	371.29	10/1/2023	9/30/2024
760326	GENVNYGN	51.36	10/1/2023	9/30/2024
760326	GENVOHXA	65.27	10/1/2023	9/30/2024
760326	GERGIAXO	42.8	10/1/2023	9/30/2024
760326	GERGWAXX	42.8	10/1/2023	9/30/2024
760326	GERLMOXA	73.83	10/1/2023	9/30/2024
760326	GERYOKXA	71.69	10/1/2023	9/30/2024
760326	GFABNDBC	42.8	10/1/2023	9/30/2024
760326	GFFRILXC	55.64	10/1/2023	9/30/2024
760326	GFFYCOXA	42.8	10/1/2023	9/30/2024
760326	GFNYSCMA	73.83	10/1/2023	9/30/2024
760326	GFTNIAXO	42.8	10/1/2023	9/30/2024
760326	GFTNILAC	64.2	10/1/2023	9/30/2024
760326	GFTNMAWO	41.73	10/1/2023	9/30/2024
760326	GFTNNCXA	74.9	10/1/2023	9/30/2024
760326	GFTNNDBA	42.8	10/1/2023	9/30/2024
760326	GFTNOHXA	59.92	10/1/2023	9/30/2024
760326	GFTNVTXA	204.37	10/1/2023	9/30/2024
760326	GFTNWVBC	109.14	10/1/2023	9/30/2024
760326	GFTWNHWH	65.27	10/1/2023	9/30/2024
760326	GFVLARXA	70.62	10/1/2023	9/30/2024
760326	GFWAINXA	73.83	10/1/2023	9/30/2024
760326	GGHRWAXA	42.8	10/1/2023	9/30/2024
760326	GGTWMIRM	58.85	10/1/2023	9/30/2024
760326	GGVGCAXF	100.58	10/1/2023	9/30/2024
760326	GGVLILXC	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GHNTKYMA	72.76	10/1/2023	9/30/2024
760326	GHNTMNXG	42.8	10/1/2023	9/30/2024
760326	GHVLNYGH	83.46	10/1/2023	9/30/2024
760326	GIBSPAXG	102.72	10/1/2023	9/30/2024
760326	GIDNMOHI	128.4	10/1/2023	9/30/2024
760326	GILMTXXA	56.71	10/1/2023	9/30/2024
760326	GIVLPAGR	131.61	10/1/2023	9/30/2024
760326	GIVLSCMA	56.71	10/1/2023	9/30/2024
760326	GLADOHXA	82.39	10/1/2023	9/30/2024
760326	GLALAKXA	9669.59	10/1/2023	9/30/2024
760326	GLALMSXA	92.02	10/1/2023	9/30/2024
760326	GLARMIXI	40.66	10/1/2023	9/30/2024
760326	GLBGILXD	53.5	10/1/2023	9/30/2024
760326	GLBGILXN	115.56	10/1/2023	9/30/2024
760326	GLBGKSXA	52.43	10/1/2023	9/30/2024
760326	GLBGMIMN	50.29	10/1/2023	9/30/2024
760326	GLBGNDXA	42.8	10/1/2023	9/30/2024
760326	GLBHORXX	42.8	10/1/2023	9/30/2024
760326	GLBKIAXP	42.8	10/1/2023	9/30/2024
760326	GLBKNVXF	53.5	10/1/2023	9/30/2024
760326	GLBNAZMA	42.8	10/1/2023	9/30/2024
760326	GLBNNDXA	42.8	10/1/2023	9/30/2024
760326	GLBONCAD	79.18	10/1/2023	9/30/2024
760326	GLBONCMA	77.04	10/1/2023	9/30/2024
760326	GLBONJGB	107	10/1/2023	9/30/2024
760326	GLBRFLMC	52.43	10/1/2023	9/30/2024
760326	GLBRMDGL	47.08	10/1/2023	9/30/2024
760326	GLBRSCXA	60.99	10/1/2023	9/30/2024
760326	GLBRTXXA	74.9	10/1/2023	9/30/2024
760326	GLBRWVVN	151.94	10/1/2023	9/30/2024
760326	GLBYCT00	56.71	10/1/2023	9/30/2024
760326	GLBYNDXA	42.8	10/1/2023	9/30/2024
760326	GLCHORXA	83.46	10/1/2023	9/30/2024
760326	GLCKNCXA	94.16	10/1/2023	9/30/2024
760326	GLCMPAGL	51.36	10/1/2023	9/30/2024
760326	GLCNILXE	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GLCOMNXG	42.8	10/1/2023	9/30/2024
760326	GLCOOKMA	80.25	10/1/2023	9/30/2024
760326	GLCRCOMA	42.8	10/1/2023	9/30/2024
760326	GLCRILGC	48.15	10/1/2023	9/30/2024
760326	GLCSMAEL	47.08	10/1/2023	9/30/2024
760326	GLCSRIWG	42.8	10/1/2023	9/30/2024
760326	GLCSVAXA	147.66	10/1/2023	9/30/2024
760326	GLCVNYGC	46.01	10/1/2023	9/30/2024
760326	GLCYIACO	42.8	10/1/2023	9/30/2024
760326	GLCYMOXA	90.95	10/1/2023	9/30/2024
760326	GLCYNJGL	88.81	10/1/2023	9/30/2024
760326	GLCYWI01	66.34	10/1/2023	9/30/2024
760326	GLCYWIXA	66.34	10/1/2023	9/30/2024
760326	GLDLAZMA	42.8	10/1/2023	9/30/2024
760326	GLDLCA11	66.34	10/1/2023	9/30/2024
760326	GLDLFLXA	93.09	10/1/2023	9/30/2024
760326	GLDLNHAB	78.11	10/1/2023	9/30/2024
760326	GLDLOHGD	112.35	10/1/2023	9/30/2024
760326	GLDLORXA	42.8	10/1/2023	9/30/2024
760326	GLDLWAXA	42.8	10/1/2023	9/30/2024
760326	GLDNALXA	94.16	10/1/2023	9/30/2024
760326	GLDNCOMA	42.8	10/1/2023	9/30/2024
760326	GLDNIAXO	42.8	10/1/2023	9/30/2024
760326	GLDNILAA	59.92	10/1/2023	9/30/2024
760326	GLDNILXC	59.92	10/1/2023	9/30/2024
760326	GLDNMTXC	42.8	10/1/2023	9/30/2024
760326	GLDNWIXA	101.65	10/1/2023	9/30/2024
760326	GLDNWVGD	140.17	10/1/2023	9/30/2024
760326	GLDSMIGE	63.13	10/1/2023	9/30/2024
760326	GLDSNCXA	74.9	10/1/2023	9/30/2024
760326	GLDSTXGS	64.2	10/1/2023	9/30/2024
760326	GLDSVAXA	102.72	10/1/2023	9/30/2024
760326	GLDTTXXA	223.63	10/1/2023	9/30/2024
760326	GLDWMIGL	55.64	10/1/2023	9/30/2024
760326	GLDYVAXA	98.44	10/1/2023	9/30/2024
760326	GLELILGE	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GLELKSXA	84.53	10/1/2023	9/30/2024
760326	GLENMIMN	53.5	10/1/2023	9/30/2024
760326	GLENNYXA	129.47	10/1/2023	9/30/2024
760326	GLFDIAXO	42.8	10/1/2023	9/30/2024
760326	GLFDILXD	53.5	10/1/2023	9/30/2024
760326	GLFDNVXF	170.13	10/1/2023	9/30/2024
760326	GLFLNYGF	52.43	10/1/2023	9/30/2024
760326	GLFLWIXA	77.04	10/1/2023	9/30/2024
760326	GLFRMTXC	42.8	10/1/2023	9/30/2024
760326	GLFROH65	57.78	10/1/2023	9/30/2024
760326	GLFYIDMA	40.66	10/1/2023	9/30/2024
760326	GLGCFLXA	85.6	10/1/2023	9/30/2024
760326	GLGOPAXG	93.09	10/1/2023	9/30/2024
760326	GLGTMTMA	40.66	10/1/2023	9/30/2024
760326	GLGVIAXO	42.8	10/1/2023	9/30/2024
760326	GLHLOR55	42.8	10/1/2023	9/30/2024
760326	GLHMARXA	114.49	10/1/2023	9/30/2024
760326	GLHMSDXA	42.8	10/1/2023	9/30/2024
760326	GLIDORXA	42.8	10/1/2023	9/30/2024
760326	GLINOHXA	95.23	10/1/2023	9/30/2024
760326	GLLDPAGN	46.01	10/1/2023	9/30/2024
760326	GLLMLAXA	63.13	10/1/2023	9/30/2024
760326	GLLMMOXA	64.2	10/1/2023	9/30/2024
760326	GLLNNMXC	42.8	10/1/2023	9/30/2024
760326	GLLPNMEA	40.66	10/1/2023	9/30/2024
760326	GLLPNMFW	40.66	10/1/2023	9/30/2024
760326	GLLPNMMA	40.66	10/1/2023	9/30/2024
760326	GLLTARXA	82.39	10/1/2023	9/30/2024
760326	GLLTTXXA	72.76	10/1/2023	9/30/2024
760326	GLLTWIXA	62.06	10/1/2023	9/30/2024
760326	GLLYMNXG	42.8	10/1/2023	9/30/2024
760326	GLLYPAGL	100.58	10/1/2023	9/30/2024
760326	GLMDLAXA	73.83	10/1/2023	9/30/2024
760326	GLMNIAXO	42.8	10/1/2023	9/30/2024
760326	GLMNILGM	70.62	10/1/2023	9/30/2024
760326	GLMNMNXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GLMNWIXA	69.55	10/1/2023	9/30/2024
760326	GLMTOHXA	97.37	10/1/2023	9/30/2024
760326	GLNDCAXF	80.25	10/1/2023	9/30/2024
760326	GLNDMNXA	42.8	10/1/2023	9/30/2024
760326	GLNDMTAJ	42.8	10/1/2023	9/30/2024
760326	GLNDMTMA	40.66	10/1/2023	9/30/2024
760326	GLNDOHXA	118.77	10/1/2023	9/30/2024
760326	GLNDWYMA	40.66	10/1/2023	9/30/2024
760326	GLNEMIXI	52.43	10/1/2023	9/30/2024
760326	GLNFTXXA	72.76	10/1/2023	9/30/2024
760326	GLNLNDXA	42.8	10/1/2023	9/30/2024
760326	GLNMLAXA	115.56	10/1/2023	9/30/2024
760326	GLNMPAGL	52.43	10/1/2023	9/30/2024
760326	GLNNILXE	112.35	10/1/2023	9/30/2024
760326	GLNNMIXI	56.71	10/1/2023	9/30/2024
760326	GLNNORXA	42.8	10/1/2023	9/30/2024
760326	GLNSPAGL	66.34	10/1/2023	9/30/2024
760326	GLNTMTXC	42.8	10/1/2023	9/30/2024
760326	GLNVGAXA	79.18	10/1/2023	9/30/2024
760326	GLOBAZMA	40.66	10/1/2023	9/30/2024
760326	GLPHNDXA	42.8	10/1/2023	9/30/2024
760326	GLPLOH44	69.55	10/1/2023	9/30/2024
760326	GLPTILXD	480.43	10/1/2023	9/30/2024
760326	GLPTMS05	54.57	10/1/2023	9/30/2024
760326	GLPTMS54	53.5	10/1/2023	9/30/2024
760326	GLPTMS55	53.5	10/1/2023	9/30/2024
760326	GLPTMSLY	39.59	10/1/2023	9/30/2024
760326	GLPTMSTS	53.5	10/1/2023	9/30/2024
760326	GLRDFLXA	53.5	10/1/2023	9/30/2024
760326	GLRKPAXG	70.62	10/1/2023	9/30/2024
760326	GLRKWYMA	40.66	10/1/2023	9/30/2024
760326	GLRSTXXA	73.83	10/1/2023	9/30/2024
760326	GLRYCAXF	78.11	10/1/2023	9/30/2024
760326	GLSGKYXA	110.21	10/1/2023	9/30/2024
760326	GLSGKYXR	111.28	10/1/2023	9/30/2024
760326	GLSGMOFE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GLSGMTXC	42.8	10/1/2023	9/30/2024
760326	GLSGVAXA	125.19	10/1/2023	9/30/2024
760326	GLSHALXA	70.62	10/1/2023	9/30/2024
760326	GLSHALXB	71.69	10/1/2023	9/30/2024
760326	GLSNILXD	217.21	10/1/2023	9/30/2024
760326	GLSNTNMA	74.9	10/1/2023	9/30/2024
760326	GLSNWIXA	95.23	10/1/2023	9/30/2024
760326	GLSPCOMA	42.8	10/1/2023	9/30/2024
760326	GLSTMSAG	103.79	10/1/2023	9/30/2024
760326	GLSTMSMA	103.79	10/1/2023	9/30/2024
760326	GLSTOHXA	78.11	10/1/2023	9/30/2024
760326	GLTNINXA	73.83	10/1/2023	9/30/2024
760326	GLTNNEXM	512.53	10/1/2023	9/30/2024
760326	GLTNNHXA	108.07	10/1/2023	9/30/2024
760326	GLTNTXSH	59.92	10/1/2023	9/30/2024
760326	GLTNTXSO	59.92	10/1/2023	9/30/2024
760326	GLTNTXWI	59.92	10/1/2023	9/30/2024
760326	GLTNWIXA	59.92	10/1/2023	9/30/2024
760326	GLTTWYMA	40.66	10/1/2023	9/30/2024
760326	GLTWALXA	100.58	10/1/2023	9/30/2024
760326	GLVLALXA	102.72	10/1/2023	9/30/2024
760326	GLVLCAXF	83.46	10/1/2023	9/30/2024
760326	GLVLMAHI	90.95	10/1/2023	9/30/2024
760326	GLVLMDGL	52.43	10/1/2023	9/30/2024
760326	GLVLMNGL	40.66	10/1/2023	9/30/2024
760326	GLVLWIXA	112.35	10/1/2023	9/30/2024
760326	GLVLWVHR	131.61	10/1/2023	9/30/2024
760326	GLVRMIXG	101.65	10/1/2023	9/30/2024
760326	GLVVNYXA	136.96	10/1/2023	9/30/2024
760326	GLVWILGV	48.15	10/1/2023	9/30/2024
760326	GLVYAZXC	42.8	10/1/2023	9/30/2024
760326	GLVYMN06	42.8	10/1/2023	9/30/2024
760326	GLVYMNDP	42.8	10/1/2023	9/30/2024
760326	GLVYMNNV	65.27	10/1/2023	9/30/2024
760326	GLVYMNOR	42.8	10/1/2023	9/30/2024
760326	GLVYMNWU	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GLVYNDXA	42.8	10/1/2023	9/30/2024
760326	GLVZLAXA	23.54	10/1/2023	9/30/2024
760326	GLWDARXA	89.88	10/1/2023	9/30/2024
760326	GLWDGAXA	105.93	10/1/2023	9/30/2024
760326	GLWDIACO	40.66	10/1/2023	9/30/2024
760326	GLWDINXA	114.49	10/1/2023	9/30/2024
760326	GLWDMDGD	49.22	10/1/2023	9/30/2024
760326	GLWDMNGL	40.66	10/1/2023	9/30/2024
760326	GLWDNMXC	42.8	10/1/2023	9/30/2024
760326	GLWDWAXA	42.8	10/1/2023	9/30/2024
760326	GLWTTXXA	53.5	10/1/2023	9/30/2024
760326	GLWYNYGW	48.15	10/1/2023	9/30/2024
760326	GLYNMNXG	42.8	10/1/2023	9/30/2024
760326	GMBODEGB	65.27	10/1/2023	9/30/2024
760326	GMBROHXA	101.65	10/1/2023	9/30/2024
760326	GMFLCOMA	42.8	10/1/2023	9/30/2024
760326	GMLLARXA	109.14	10/1/2023	9/30/2024
760326	GMSPWVGS	98.44	10/1/2023	9/30/2024
760326	GMTRVAXA	92.02	10/1/2023	9/30/2024
760326	GMTWMDGN	48.15	10/1/2023	9/30/2024
760326	GMTWNYXA	132.68	10/1/2023	9/30/2024
760326	GMTWOHXA	50.29	10/1/2023	9/30/2024
760326	GNATOKXA	93.09	10/1/2023	9/30/2024
760326	GNBGIN04	78.11	10/1/2023	9/30/2024
760326	GNBGINXB	78.11	10/1/2023	9/30/2024
760326	GNBGKSFL	69.55	10/1/2023	9/30/2024
760326	GNBGKYXB	94.16	10/1/2023	9/30/2024
760326	GNBGLAXA	71.69	10/1/2023	9/30/2024
760326	GNBGNYFV	47.08	10/1/2023	9/30/2024
760326	GNBGOH89	49.22	10/1/2023	9/30/2024
760326	GNBGPAGR	70.62	10/1/2023	9/30/2024
760326	GNBOALMA	97.37	10/1/2023	9/30/2024
760326	GNBOFLXA	86.67	10/1/2023	9/30/2024
760326	GNBOGAES	66.34	10/1/2023	9/30/2024
760326	GNBOMDGR	119.84	10/1/2023	9/30/2024
760326	GNBONC56	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GNBONCAP	55.64	10/1/2023	9/30/2024
760326	GNBONCAS	51.36	10/1/2023	9/30/2024
760326	GNBONCCK	39.59	10/1/2023	9/30/2024
760326	GNBONCCY	57.78	10/1/2023	9/30/2024
760326	GNBONCEU	39.59	10/1/2023	9/30/2024
760326	GNBONCHO	53.5	10/1/2023	9/30/2024
760326	GNBONCLA	51.36	10/1/2023	9/30/2024
760326	GNBONCMC	51.36	10/1/2023	9/30/2024
760326	GNBONCPG	53.5	10/1/2023	9/30/2024
760326	GNBONCPH	39.59	10/1/2023	9/30/2024
760326	GNBOPAXG	134.82	10/1/2023	9/30/2024
760326	GNBOTNXA	86.67	10/1/2023	9/30/2024
760326	GNBOVAGA	164.78	10/1/2023	9/30/2024
760326	GNBOVTGB	118.77	10/1/2023	9/30/2024
760326	GNBPNC21	39.59	10/1/2023	9/30/2024
760326	GNBPNCDE	39.59	10/1/2023	9/30/2024
760326	GNBPNCDN	55.64	10/1/2023	9/30/2024
760326	GNBPNCEM	39.59	10/1/2023	9/30/2024
760326	GNBRARXA	65.27	10/1/2023	9/30/2024
760326	GNBRTNMA	59.92	10/1/2023	9/30/2024
760326	GNBSMNXG	42.8	10/1/2023	9/30/2024
760326	GNBSWIXA	68.48	10/1/2023	9/30/2024
760326	GNBYWI01	40.66	10/1/2023	9/30/2024
760326	GNBYWI02	40.66	10/1/2023	9/30/2024
760326	GNBYWI06	40.66	10/1/2023	9/30/2024
760326	GNBYWI11	40.66	10/1/2023	9/30/2024
760326	GNBYWI12	40.66	10/1/2023	9/30/2024
760326	GNBYWI13	49.22	10/1/2023	9/30/2024
760326	GNBYWIAT	40.66	10/1/2023	9/30/2024
760326	GNBYWIEL	40.66	10/1/2023	9/30/2024
760326	GNBYWIEM	40.66	10/1/2023	9/30/2024
760326	GNBYWIMF	40.66	10/1/2023	9/30/2024
760326	GNBYWIUG	48.15	10/1/2023	9/30/2024
760326	GNCSINXA	67.41	10/1/2023	9/30/2024
760326	GNCSPAXG	86.67	10/1/2023	9/30/2024
760326	GNCTIAAJ	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GNCTIAXO	42.8	10/1/2023	9/30/2024
760326	GNCYMOXA	82.39	10/1/2023	9/30/2024
760326	GNCYWI12	48.15	10/1/2023	9/30/2024
760326	GNDLMASU	40.66	10/1/2023	9/30/2024
760326	GNDLUTXC	42.8	10/1/2023	9/30/2024
760326	GNDNOH25	73.83	10/1/2023	9/30/2024
760326	GNDYFLXA	72.76	10/1/2023	9/30/2024
760326	GNFDCA11	69.55	10/1/2023	9/30/2024
760326	GNFDIAXO	42.8	10/1/2023	9/30/2024
760326	GNFDILXC	87.74	10/1/2023	9/30/2024
760326	GNFDIN01	55.64	10/1/2023	9/30/2024
760326	GNFDMACH	83.46	10/1/2023	9/30/2024
760326	GNFDMOXA	65.27	10/1/2023	9/30/2024
760326	GNFDNHMA	75.97	10/1/2023	9/30/2024
760326	GNFDOHXA	70.62	10/1/2023	9/30/2024
760326	GNFDTNMT	71.69	10/1/2023	9/30/2024
760326	GNGSMIXG	54.57	10/1/2023	9/30/2024
760326	GNGSTXXA	145.52	10/1/2023	9/30/2024
760326	GNGVTNXA	73.83	10/1/2023	9/30/2024
760326	GNHLPAXG	94.16	10/1/2023	9/30/2024
760326	GNHMNCMA	74.9	10/1/2023	9/30/2024
760326	GNLDTXXG	44.94	10/1/2023	9/30/2024
760326	GNLKWI11	52.43	10/1/2023	9/30/2024
760326	GNRGMOXA	85.6	10/1/2023	9/30/2024
760326	GNRVILXD	42.8	10/1/2023	9/30/2024
760326	GNRVILXN	42.8	10/1/2023	9/30/2024
760326	GNRVWY10	40.66	10/1/2023	9/30/2024
760326	GNRVWYMA	40.66	10/1/2023	9/30/2024
760326	GNSNCOMA	42.8	10/1/2023	9/30/2024
760326	GNSNMSMA	123.05	10/1/2023	9/30/2024
760326	GNSNUTXC	42.8	10/1/2023	9/30/2024
760326	GNSTTXXA	89.88	10/1/2023	9/30/2024
760326	GNTNWIXA	103.79	10/1/2023	9/30/2024
760326	GNTPMOXA	82.39	10/1/2023	9/30/2024
760326	GNTRARXB	58.85	10/1/2023	9/30/2024
760326	GNTRMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GNTRMOXA	93.09	10/1/2023	9/30/2024
760326	GNTRTXXA	97.37	10/1/2023	9/30/2024
760326	GNTTALXA	90.95	10/1/2023	9/30/2024
760326	GNTWIN01	63.13	10/1/2023	9/30/2024
760326	GNTWMSXA	154.08	10/1/2023	9/30/2024
760326	GNUPKYXA	214	10/1/2023	9/30/2024
760326	GNVCMNXG	42.8	10/1/2023	9/30/2024
760326	GNVLALXA	74.9	10/1/2023	9/30/2024
760326	GNVLCAXF	107	10/1/2023	9/30/2024
760326	GNVLGAMA	82.39	10/1/2023	9/30/2024
760326	GNVLILGR	57.78	10/1/2023	9/30/2024
760326	GNVLKYMA	75.97	10/1/2023	9/30/2024
760326	GNVLMEWE	171.2	10/1/2023	9/30/2024
760326	GNVLMIMN	53.5	10/1/2023	9/30/2024
760326	GNVLMOXX	78.11	10/1/2023	9/30/2024
760326	GNVLMSCI	103.79	10/1/2023	9/30/2024
760326	GNVLMSMA	103.79	10/1/2023	9/30/2024
760326	GNVLNC06	81.32	10/1/2023	9/30/2024
760326	GNVLNC07	80.25	10/1/2023	9/30/2024
760326	GNVLNCXA	80.25	10/1/2023	9/30/2024
760326	GNVLNCXB	80.25	10/1/2023	9/30/2024
760326	GNVLNHAD	83.46	10/1/2023	9/30/2024
760326	GNVLOHXA	69.55	10/1/2023	9/30/2024
760326	GNVLPAGR	60.99	10/1/2023	9/30/2024
760326	GNVLSCBE	52.43	10/1/2023	9/30/2024
760326	GNVLSCCH	52.43	10/1/2023	9/30/2024
760326	GNVLSCCR	52.43	10/1/2023	9/30/2024
760326	GNVLSCDB	39.59	10/1/2023	9/30/2024
760326	GNVLSCDT	39.59	10/1/2023	9/30/2024
760326	GNVLSCHP	39.59	10/1/2023	9/30/2024
760326	GNVLSCMC	39.59	10/1/2023	9/30/2024
760326	GNVLSCTL	39.59	10/1/2023	9/30/2024
760326	GNVLSCVL	39.59	10/1/2023	9/30/2024
760326	GNVLSCWE	51.36	10/1/2023	9/30/2024
760326	GNVLSCWP	57.78	10/1/2023	9/30/2024
760326	GNVLSCWR	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GNVLTXEK	94.16	10/1/2023	9/30/2024
760326	GNVLTXGL	59.92	10/1/2023	9/30/2024
760326	GNVLWI12	49.22	10/1/2023	9/30/2024
760326	GNVLWVGV	179.76	10/1/2023	9/30/2024
760326	GNVMSC32	51.36	10/1/2023	9/30/2024
760326	GNVWILXC	57.78	10/1/2023	9/30/2024
760326	GNVYAZMA	40.66	10/1/2023	9/30/2024
760326	GNVYILXD	56.71	10/1/2023	9/30/2024
760326	GNVYSDXA	42.8	10/1/2023	9/30/2024
760326	GNWCCTGN	65.27	10/1/2023	9/30/2024
760326	GNWCNYGW	48.15	10/1/2023	9/30/2024
760326	GNWCOHXA	54.57	10/1/2023	9/30/2024
760326	GNWDARJP	78.11	10/1/2023	9/30/2024
760326	GNWDARXA	78.11	10/1/2023	9/30/2024
760326	GNWDDEGN	59.92	10/1/2023	9/30/2024
760326	GNWDFLXA	84.53	10/1/2023	9/30/2024
760326	GNWDIN01	51.36	10/1/2023	9/30/2024
760326	GNWDLAMA	57.78	10/1/2023	9/30/2024
760326	GNWDMS97	85.6	10/1/2023	9/30/2024
760326	GNWDMSMA	81.32	10/1/2023	9/30/2024
760326	GNWDNYXA	195.81	10/1/2023	9/30/2024
760326	GNWDSC21	77.04	10/1/2023	9/30/2024
760326	GNWDSCLL	85.6	10/1/2023	9/30/2024
760326	GNWDSCXB	78.11	10/1/2023	9/30/2024
760326	GNWDSCXC	77.04	10/1/2023	9/30/2024
760326	GNWDVAGW	164.78	10/1/2023	9/30/2024
760326	GNWDWIXA	109.14	10/1/2023	9/30/2024
760326	GNWLMNXG	42.8	10/1/2023	9/30/2024
760326	GNZLCA11	60.99	10/1/2023	9/30/2024
760326	GNZLLAXA	24.61	10/1/2023	9/30/2024
760326	GNZLTXXA	81.32	10/1/2023	9/30/2024
760326	GODHMNXG	42.8	10/1/2023	9/30/2024
760326	GOFFKSXA	70.62	10/1/2023	9/30/2024
760326	GOLDARXA	62.06	10/1/2023	9/30/2024
760326	GOLDOKXA	123.05	10/1/2023	9/30/2024
760326	GOLDTXXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GOLITXGO	79.18	10/1/2023	9/30/2024
760326	GOLTCAGR	94.16	10/1/2023	9/30/2024
760326	GOLTCAXF	94.16	10/1/2023	9/30/2024
760326	GOMROHXA	89.88	10/1/2023	9/30/2024
760326	GORDALXA	88.81	10/1/2023	9/30/2024
760326	GOREOKXA	82.39	10/1/2023	9/30/2024
760326	GORNMOXA	83.46	10/1/2023	9/30/2024
760326	GOTBOKXA	90.95	10/1/2023	9/30/2024
760326	GOVLALXA	67.41	10/1/2023	9/30/2024
760326	GOVLTXXB	125.19	10/1/2023	9/30/2024
760326	GOVLVAGV	117.7	10/1/2023	9/30/2024
760326	GOWRIAXO	42.8	10/1/2023	9/30/2024
760326	GOWRMOXA	65.27	10/1/2023	9/30/2024
760326	GPIAPAMA	48.15	10/1/2023	9/30/2024
760326	GPIAPAMT	48.15	10/1/2023	9/30/2024
760326	GPLDTXXA	111.28	10/1/2023	9/30/2024
760326	GPTSNYGP	63.13	10/1/2023	9/30/2024
760326	GRACIDMA	40.66	10/1/2023	9/30/2024
760326	GRACKYMA	90.95	10/1/2023	9/30/2024
760326	GRADMNXG	42.8	10/1/2023	9/30/2024
760326	GRANOKMA	107	10/1/2023	9/30/2024
760326	GRANOR01	42.8	10/1/2023	9/30/2024
760326	GRATWIXA	71.69	10/1/2023	9/30/2024
760326	GRAYGAXA	57.78	10/1/2023	9/30/2024
760326	GRAYMEXA	108.07	10/1/2023	9/30/2024
760326	GRBGWIXA	94.16	10/1/2023	9/30/2024
760326	GRBLMIMN	49.22	10/1/2023	9/30/2024
760326	GRBLORXA	42.8	10/1/2023	9/30/2024
760326	GRBLWA01	42.8	10/1/2023	9/30/2024
760326	GRBRCA11	66.34	10/1/2023	9/30/2024
760326	GRBRMASC	89.88	10/1/2023	9/30/2024
760326	GRBROKXA	82.39	10/1/2023	9/30/2024
760326	GRBRVAXA	95.23	10/1/2023	9/30/2024
760326	GRBRVAXB	95.23	10/1/2023	9/30/2024
760326	GRBSARMA	79.18	10/1/2023	9/30/2024
760326	GRBTNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRBYTXRA	70.62	10/1/2023	9/30/2024
760326	GRCHLAXA	70.62	10/1/2023	9/30/2024
760326	GRCKNCXA	68.48	10/1/2023	9/30/2024
760326	GRCKUTXC	42.8	10/1/2023	9/30/2024
760326	GRCMOHXA	68.48	10/1/2023	9/30/2024
760326	GRCNAZMA	40.66	10/1/2023	9/30/2024
760326	GRCNLAMA	67.41	10/1/2023	9/30/2024
760326	GRCRSCXA	60.99	10/1/2023	9/30/2024
760326	GRCTNYGC	48.15	10/1/2023	9/30/2024
760326	GRCYIAXO	42.8	10/1/2023	9/30/2024
760326	GRCYILTA	47.08	10/1/2023	9/30/2024
760326	GRCYKS07	72.76	10/1/2023	9/30/2024
760326	GRCYMNXG	42.8	10/1/2023	9/30/2024
760326	GRCYMOXA	68.48	10/1/2023	9/30/2024
760326	GRCYNCXA	66.34	10/1/2023	9/30/2024
760326	GRCYNDXA	42.8	10/1/2023	9/30/2024
760326	GRCYNYDY	44.94	10/1/2023	9/30/2024
760326	GRCYNYGC	44.94	10/1/2023	9/30/2024
760326	GRCYTXXA	66.34	10/1/2023	9/30/2024
760326	GRCYUTXC	42.8	10/1/2023	9/30/2024
760326	GRDLALNM	55.64	10/1/2023	9/30/2024
760326	GRDLCA11	81.32	10/1/2023	9/30/2024
760326	GRDLILXD	43.87	10/1/2023	9/30/2024
760326	GRDLKSXA	81.32	10/1/2023	9/30/2024
760326	GRDNARMA	87.74	10/1/2023	9/30/2024
760326	GRDNCA01	65.27	10/1/2023	9/30/2024
760326	GRDNCA02	65.27	10/1/2023	9/30/2024
760326	GRDNCA03	65.27	10/1/2023	9/30/2024
760326	GRDNGAXA	59.92	10/1/2023	9/30/2024
760326	GRDNMIXG	86.67	10/1/2023	9/30/2024
760326	GRDNNERQ	42.8	10/1/2023	9/30/2024
760326	GRDNTXMY	86.67	10/1/2023	9/30/2024
760326	GRDNWIXA	101.65	10/1/2023	9/30/2024
760326	GRDPKSLE	56.71	10/1/2023	9/30/2024
760326	GRDTILXA	55.64	10/1/2023	9/30/2024
760326	GRDVNVXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRDYARMA	56.71	10/1/2023	9/30/2024
760326	GRDYNMXC	42.8	10/1/2023	9/30/2024
760326	GRELCOJC	42.8	10/1/2023	9/30/2024
760326	GRELCOMA	42.8	10/1/2023	9/30/2024
760326	GRELIAXO	42.8	10/1/2023	9/30/2024
760326	GRELKSXA	77.04	10/1/2023	9/30/2024
760326	GRELNEXH	42.8	10/1/2023	9/30/2024
760326	GRENNDXA	42.8	10/1/2023	9/30/2024
760326	GRERAZXC	42.8	10/1/2023	9/30/2024
760326	GRERSCMA	54.57	10/1/2023	9/30/2024
760326	GRETFLXA	90.95	10/1/2023	9/30/2024
760326	GRETNENW	42.8	10/1/2023	9/30/2024
760326	GRETVAXA	129.47	10/1/2023	9/30/2024
760326	GRFDARXA	62.06	10/1/2023	9/30/2024
760326	GRFDKSXA	72.76	10/1/2023	9/30/2024
760326	GRFDMNXG	42.8	10/1/2023	9/30/2024
760326	GRFDOKXA	105.93	10/1/2023	9/30/2024
760326	GRFDWAXX	149.8	10/1/2023	9/30/2024
760326	GRFKINXA	77.04	10/1/2023	9/30/2024
760326	GRFLMNXG	42.8	10/1/2023	9/30/2024
760326	GRFLMT29	42.8	10/1/2023	9/30/2024
760326	GRFLMTAG	42.8	10/1/2023	9/30/2024
760326	GRFLMTMA	42.8	10/1/2023	9/30/2024
760326	GRFLNCXA	81.32	10/1/2023	9/30/2024
760326	GRFLSCXA	73.83	10/1/2023	9/30/2024
760326	GRFLTXGF	82.39	10/1/2023	9/30/2024
760326	GRFLVAGF	48.15	10/1/2023	9/30/2024
760326	GRFLWAXX	86.67	10/1/2023	9/30/2024
760326	GRFNGAMA	70.62	10/1/2023	9/30/2024
760326	GRFNINXA	59.92	10/1/2023	9/30/2024
760326	GRFRARXA	110.21	10/1/2023	9/30/2024
760326	GRFRTXXA	83.46	10/1/2023	9/30/2024
760326	GRFYARMA	77.04	10/1/2023	9/30/2024
760326	GRGNALXA	83.46	10/1/2023	9/30/2024
760326	GRGRMIXI	57.78	10/1/2023	9/30/2024
760326	GRGRNYGG	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRGRSDXA	42.8	10/1/2023	9/30/2024
760326	GRGSOKXA	875.26	10/1/2023	9/30/2024
760326	GRGVCA01	66.34	10/1/2023	9/30/2024
760326	GRGVIAXO	42.8	10/1/2023	9/30/2024
760326	GRGWTXXA	78.11	10/1/2023	9/30/2024
760326	GRHLCAXF	74.9	10/1/2023	9/30/2024
760326	GRHLOHNG	118.77	10/1/2023	9/30/2024
760326	GRHMKSXA	55.64	10/1/2023	9/30/2024
760326	GRHMMECH	72.76	10/1/2023	9/30/2024
760326	GRHMMOXA	89.88	10/1/2023	9/30/2024
760326	GRHMNHLA	130.54	10/1/2023	9/30/2024
760326	GRHMORXB	42.8	10/1/2023	9/30/2024
760326	GRHMTXLI	77.04	10/1/2023	9/30/2024
760326	GRHMWAGR	42.8	10/1/2023	9/30/2024
760326	GRHMWIXA	69.55	10/1/2023	9/30/2024
760326	GRHRMIXI	175.48	10/1/2023	9/30/2024
760326	GRHVMIMN	56.71	10/1/2023	9/30/2024
760326	GRISMNXG	42.8	10/1/2023	9/30/2024
760326	GRLAPAGL	51.36	10/1/2023	9/30/2024
760326	GRLDARXA	93.09	10/1/2023	9/30/2024
760326	GRLDMIXG	51.36	10/1/2023	9/30/2024
760326	GRLDNCXA	72.76	10/1/2023	9/30/2024
760326	GRLDTXXA	72.76	10/1/2023	9/30/2024
760326	GRLDTXXB	78.11	10/1/2023	9/30/2024
760326	GRLDTXXC	67.41	10/1/2023	9/30/2024
760326	GRLDTXXE	53.5	10/1/2023	9/30/2024
760326	GRLDWAXX	42.8	10/1/2023	9/30/2024
760326	GRLKMIXG	51.36	10/1/2023	9/30/2024
760326	GRLKNYGL	49.22	10/1/2023	9/30/2024
760326	GRLYALMA	56.71	10/1/2023	9/30/2024
760326	GRLYTXXA	364.87	10/1/2023	9/30/2024
760326	GRMDIAXO	57.78	10/1/2023	9/30/2024
760326	GRMDNJXW	107	10/1/2023	9/30/2024
760326	GRMLMOFR	117.7	10/1/2023	9/30/2024
760326	GRMNTXXA	110.21	10/1/2023	9/30/2024
760326	GRMNWVGM	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRMSCAXF	95.23	10/1/2023	9/30/2024
760326	GRMSIACO	42.8	10/1/2023	9/30/2024
760326	GRMTIAXO	42.8	10/1/2023	9/30/2024
760326	GRMTILXA	124.12	10/1/2023	9/30/2024
760326	GRMTOKXA	70.62	10/1/2023	9/30/2024
760326	GRNBCOMA	42.8	10/1/2023	9/30/2024
760326	GRNBCT00	59.92	10/1/2023	9/30/2024
760326	GRNBMAXA	101.65	10/1/2023	9/30/2024
760326	GRNBMOXA	56.71	10/1/2023	9/30/2024
760326	GRNBTNMA	65.27	10/1/2023	9/30/2024
760326	GRNDCA13	127.33	10/1/2023	9/30/2024
760326	GRNDMSMA	113.42	10/1/2023	9/30/2024
760326	GRNDVAXB	296.39	10/1/2023	9/30/2024
760326	GRNEIA01	42.8	10/1/2023	9/30/2024
760326	GRNEIAXO	42.8	10/1/2023	9/30/2024
760326	GRNEMEXA	134.82	10/1/2023	9/30/2024
760326	GRNENYXA	109.14	10/1/2023	9/30/2024
760326	GRNEOHXA	59.92	10/1/2023	9/30/2024
760326	GRNGIACO	42.8	10/1/2023	9/30/2024
760326	GRNGLAMA	70.62	10/1/2023	9/30/2024
760326	GRNGMNXG	42.8	10/1/2023	9/30/2024
760326	GRNGNEXU	42.8	10/1/2023	9/30/2024
760326	GRNGTXXA	65.27	10/1/2023	9/30/2024
760326	GRNGWAXA	42.8	10/1/2023	9/30/2024
760326	GRNKNYGN	43.87	10/1/2023	9/30/2024
760326	GRNLIAXC	42.8	10/1/2023	9/30/2024
760326	GRNLKSXA	85.6	10/1/2023	9/30/2024
760326	GRNLOKXA	82.39	10/1/2023	9/30/2024
760326	GRNRCOXC	42.8	10/1/2023	9/30/2024
760326	GRNRIACO	42.8	10/1/2023	9/30/2024
760326	GRNRILGD	60.99	10/1/2023	9/30/2024
760326	GRNRKSXA	56.71	10/1/2023	9/30/2024
760326	GRNRMAWE	46.01	10/1/2023	9/30/2024
760326	GRNRMEBR	95.23	10/1/2023	9/30/2024
760326	GRNRMTMA	40.66	10/1/2023	9/30/2024
760326	GRNRNCDL	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRNRNCJB	52.43	10/1/2023	9/30/2024
760326	GRNRNDBC	42.8	10/1/2023	9/30/2024
760326	GRNRWAXX	42.8	10/1/2023	9/30/2024
760326	GRNSIAXO	42.8	10/1/2023	9/30/2024
760326	GRNSWYXC	42.8	10/1/2023	9/30/2024
760326	GRNTALXA	64.2	10/1/2023	9/30/2024
760326	GRNTIAXO	42.8	10/1/2023	9/30/2024
760326	GRNTILXE	49.22	10/1/2023	9/30/2024
760326	GRNTKSXA	78.11	10/1/2023	9/30/2024
760326	GRNTMIMN	53.5	10/1/2023	9/30/2024
760326	GRNTMTXC	42.8	10/1/2023	9/30/2024
760326	GRNTNEXH	41.73	10/1/2023	9/30/2024
760326	GRNTNMMA	40.66	10/1/2023	9/30/2024
760326	GRNVIAAB	42.8	10/1/2023	9/30/2024
760326	GRNYMNXG	42.8	10/1/2023	9/30/2024
760326	GROMTXXA	513.6	10/1/2023	9/30/2024
760326	GRPKILGP	59.92	10/1/2023	9/30/2024
760326	GRPRILXA	56.71	10/1/2023	9/30/2024
760326	GRPSOR29	40.66	10/1/2023	9/30/2024
760326	GRPVTXXA	85.6	10/1/2023	9/30/2024
760326	GRQYNCXA	69.55	10/1/2023	9/30/2024
760326	GRRDILXC	59.92	10/1/2023	9/30/2024
760326	GRRDKSXA	59.92	10/1/2023	9/30/2024
760326	GRRDPAXG	72.76	10/1/2023	9/30/2024
760326	GRRDTXXA	85.6	10/1/2023	9/30/2024
760326	GRRKILES	42.8	10/1/2023	9/30/2024
760326	GRRNMTXC	42.8	10/1/2023	9/30/2024
760326	GRRNORXA	42.8	10/1/2023	9/30/2024
760326	GRRTINXA	90.95	10/1/2023	9/30/2024
760326	GRRVWAXA	42.8	10/1/2023	9/30/2024
760326	GRRYNYXA	149.8	10/1/2023	9/30/2024
760326	GRSBTXXA	65.27	10/1/2023	9/30/2024
760326	GRSHTXXB	85.6	10/1/2023	9/30/2024
760326	GRSLTXXA	81.32	10/1/2023	9/30/2024
760326	GRSMMO55	58.85	10/1/2023	9/30/2024
760326	GRSNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRSNMNXG	42.8	10/1/2023	9/30/2024
760326	GRSNNDXA	42.8	10/1/2023	9/30/2024
760326	GRSNNYGA	52.43	10/1/2023	9/30/2024
760326	GRSNSDXA	42.8	10/1/2023	9/30/2024
760326	GRSNTXXA	129.47	10/1/2023	9/30/2024
760326	GRSNUTXC	42.8	10/1/2023	9/30/2024
760326	GRSPOHXA	72.76	10/1/2023	9/30/2024
760326	GRSWIAXO	42.8	10/1/2023	9/30/2024
760326	GRTBKSST	89.88	10/1/2023	9/30/2024
760326	GRTBNDXA	42.8	10/1/2023	9/30/2024
760326	GRTGIAXO	42.8	10/1/2023	9/30/2024
760326	GRTNCT00	69.55	10/1/2023	9/30/2024
760326	GRTNMAHO	47.08	10/1/2023	9/30/2024
760326	GRTNMIMN	53.5	10/1/2023	9/30/2024
760326	GRTNNYGT	48.15	10/1/2023	9/30/2024
760326	GRTNOHXA	64.2	10/1/2023	9/30/2024
760326	GRTNSDXA	42.8	10/1/2023	9/30/2024
760326	GRTSOHXA	51.36	10/1/2023	9/30/2024
760326	GRTSVAXA	82.39	10/1/2023	9/30/2024
760326	GRTTOHXA	69.55	10/1/2023	9/30/2024
760326	GRTWCA11	73.83	10/1/2023	9/30/2024
760326	GRTWCOMA	42.8	10/1/2023	9/30/2024
760326	GRTWCT00	59.92	10/1/2023	9/30/2024
760326	GRTWDEGR	81.32	10/1/2023	9/30/2024
760326	GRTWILGT	56.71	10/1/2023	9/30/2024
760326	GRTWINXA	56.71	10/1/2023	9/30/2024
760326	GRTWKYMA	66.34	10/1/2023	9/30/2024
760326	GRTWLAMA	81.32	10/1/2023	9/30/2024
760326	GRTWMAWI	47.08	10/1/2023	9/30/2024
760326	GRTWMEYA	78.11	10/1/2023	9/30/2024
760326	GRTWMSXA	67.41	10/1/2023	9/30/2024
760326	GRTWNYXA	123.05	10/1/2023	9/30/2024
760326	GRTWOHXA	74.9	10/1/2023	9/30/2024
760326	GRTWSCXA	80.25	10/1/2023	9/30/2024
760326	GRTWTXXA	59.92	10/1/2023	9/30/2024
760326	GRTYOKXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRTZPAXG	114.49	10/1/2023	9/30/2024
760326	GRVEOKMA	86.67	10/1/2023	9/30/2024
760326	GRVGCO20	42.8	10/1/2023	9/30/2024
760326	GRVGNYGV	44.94	10/1/2023	9/30/2024
760326	GRVIIAXO	42.8	10/1/2023	9/30/2024
760326	GRVIILXA	88.81	10/1/2023	9/30/2024
760326	GRVIMAWG	77.04	10/1/2023	9/30/2024
760326	GRVINYGE	55.64	10/1/2023	9/30/2024
760326	GRVIOHXA	57.78	10/1/2023	9/30/2024
760326	GRVITNXA	82.39	10/1/2023	9/30/2024
760326	GRVLCAXF	178.69	10/1/2023	9/30/2024
760326	GRVLILXE	60.99	10/1/2023	9/30/2024
760326	GRVLLAXA	69.55	10/1/2023	9/30/2024
760326	GRVLSCXA	77.04	10/1/2023	9/30/2024
760326	GRVLTN02	73.83	10/1/2023	9/30/2024
760326	GRVLTNXA	73.83	10/1/2023	9/30/2024
760326	GRVLWVGF	111.28	10/1/2023	9/30/2024
760326	GRVNMNXG	42.8	10/1/2023	9/30/2024
760326	GRVRCOXC	42.8	10/1/2023	9/30/2024
760326	GRVRNCMA	70.62	10/1/2023	9/30/2024
760326	GRVRTXGV	433.35	10/1/2023	9/30/2024
760326	GRVSORXX	90.95	10/1/2023	9/30/2024
760326	GRVTARMA	62.06	10/1/2023	9/30/2024
760326	GRVTIAXO	42.8	10/1/2023	9/30/2024
760326	GRVWIDXC	42.8	10/1/2023	9/30/2024
760326	GRVYCA01	74.9	10/1/2023	9/30/2024
760326	GRVYCA11	72.76	10/1/2023	9/30/2024
760326	GRVYCA12	77.04	10/1/2023	9/30/2024
760326	GRVYIDXC	42.8	10/1/2023	9/30/2024
760326	GRVYILXA	56.71	10/1/2023	9/30/2024
760326	GRVYORXA	42.8	10/1/2023	9/30/2024
760326	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760326	GRWDMOXA	109.14	10/1/2023	9/30/2024
760326	GRWDTXGR	77.04	10/1/2023	9/30/2024
760326	GRWNIAXO	42.8	10/1/2023	9/30/2024
760326	GRWNMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GRYBWYXC	925.55	10/1/2023	9/30/2024
760326	GRYEMNXG	42.8	10/1/2023	9/30/2024
760326	GRYGMNXG	42.8	10/1/2023	9/30/2024
760326	GRYLMIXG	55.64	10/1/2023	9/30/2024
760326	GSCKNCXA	60.99	10/1/2023	9/30/2024
760326	GSHLWYAA	42.8	10/1/2023	9/30/2024
760326	GSHNALXA	78.11	10/1/2023	9/30/2024
760326	GSHNCA11	71.69	10/1/2023	9/30/2024
760326	GSHNCT00	65.27	10/1/2023	9/30/2024
760326	GSHNINXA	77.04	10/1/2023	9/30/2024
760326	GSHNNYXA	124.12	10/1/2023	9/30/2024
760326	GSHNUTXC	42.8	10/1/2023	9/30/2024
760326	GSHTNV01	231.12	10/1/2023	9/30/2024
760326	GSLKIAXO	42.8	10/1/2023	9/30/2024
760326	GSPTALXA	89.88	10/1/2023	9/30/2024
760326	GSPTINXA	53.5	10/1/2023	9/30/2024
760326	GSPTNYGP	47.08	10/1/2023	9/30/2024
760326	GSQTCAXF	291.04	10/1/2023	9/30/2024
760326	GSSLKSXA	67.41	10/1/2023	9/30/2024
760326	GSTANCDA	62.06	10/1/2023	9/30/2024
760326	GSTANCSO	60.99	10/1/2023	9/30/2024
760326	GSTNIN01	52.43	10/1/2023	9/30/2024
760326	GSTNORXX	97.37	10/1/2023	9/30/2024
760326	GSVLARXA	104.86	10/1/2023	9/30/2024
760326	GSVLFL61	39.59	10/1/2023	9/30/2024
760326	GSVLFLAN	39.59	10/1/2023	9/30/2024
760326	GSVLFLMA	39.59	10/1/2023	9/30/2024
760326	GSVLFLNW	39.59	10/1/2023	9/30/2024
760326	GSVLFLQQ	59.92	10/1/2023	9/30/2024
760326	GSVLFLSM	39.59	10/1/2023	9/30/2024
760326	GSVLGAMA	69.55	10/1/2023	9/30/2024
760326	GSVLMOXA	81.32	10/1/2023	9/30/2024
760326	GSVLTXHO	79.18	10/1/2023	9/30/2024
760326	GSWDAZXC	837.81	10/1/2023	9/30/2024
760326	GSWYWVEL	145.52	10/1/2023	9/30/2024
760326	GTBGMDGB	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GTBGNENW	40.66	10/1/2023	9/30/2024
760326	GTBGOHXA	62.06	10/1/2023	9/30/2024
760326	GTBGPAXG	77.04	10/1/2023	9/30/2024
760326	GTBGSDXA	42.8	10/1/2023	9/30/2024
760326	GTBGTNMT	67.41	10/1/2023	9/30/2024
760326	GTBRIAAC	42.8	10/1/2023	9/30/2024
760326	GTCTIAXG	42.8	10/1/2023	9/30/2024
760326	GTCTIAXO	42.8	10/1/2023	9/30/2024
760326	GTCYMOXA	95.23	10/1/2023	9/30/2024
760326	GTCYVA02	72.76	10/1/2023	9/30/2024
760326	GTCYVAXA	72.76	10/1/2023	9/30/2024
760326	GTHLILXD	51.36	10/1/2023	9/30/2024
760326	GTHRKYMA	78.11	10/1/2023	9/30/2024
760326	GTHROKMA	62.06	10/1/2023	9/30/2024
760326	GTTWNCXA	64.2	10/1/2023	9/30/2024
760326	GTVLALNM	88.81	10/1/2023	9/30/2024
760326	GTVLGAMA	77.04	10/1/2023	9/30/2024
760326	GTVLINXA	71.69	10/1/2023	9/30/2024
760326	GTVLMDGR	157.29	10/1/2023	9/30/2024
760326	GTVLNCXA	81.32	10/1/2023	9/30/2024
760326	GTVLTXXA	99.51	10/1/2023	9/30/2024
760326	GTVLUTMA	42.8	10/1/2023	9/30/2024
760326	GTVLWVXA	148.73	10/1/2023	9/30/2024
760326	GTWCILGT	54.57	10/1/2023	9/30/2024
760326	GTWDNCMA	148.73	10/1/2023	9/30/2024
760326	GTWSTNSW	53.5	10/1/2023	9/30/2024
760326	GTWYARXA	64.2	10/1/2023	9/30/2024
760326	GTWYMNXG	42.8	10/1/2023	9/30/2024
760326	GTZKMNXG	42.8	10/1/2023	9/30/2024
760326	GUFDCT00	65.27	10/1/2023	9/30/2024
760326	GUFDMEHI	157.29	10/1/2023	9/30/2024
760326	GUFDNYXA	125.19	10/1/2023	9/30/2024
760326	GUINALXA	93.09	10/1/2023	9/30/2024
760326	GULLCA11	103.79	10/1/2023	9/30/2024
760326	GUNDCAXG	97.37	10/1/2023	9/30/2024
760326	GURNILAA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GUSTCA11	79.18	10/1/2023	9/30/2024
760326	GUSTTXXA	237.54	10/1/2023	9/30/2024
760326	GUVLCA11	96.3	10/1/2023	9/30/2024
760326	GUVLOHXA	86.67	10/1/2023	9/30/2024
760326	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760326	GUYNPR05	8875.65	10/1/2023	9/30/2024
760326	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760326	GVCMORXA	63.13	10/1/2023	9/30/2024
760326	GVCYMNXG	42.8	10/1/2023	9/30/2024
760326	GVCYOH87	50.29	10/1/2023	9/30/2024
760326	GVCYPAGR	56.71	10/1/2023	9/30/2024
760326	GVHLALXA	93.09	10/1/2023	9/30/2024
760326	GVHLOHXA	127.33	10/1/2023	9/30/2024
760326	GVLDCA11	83.46	10/1/2023	9/30/2024
760326	GVLDFLXA	78.11	10/1/2023	9/30/2024
760326	GVLDILXD	50.29	10/1/2023	9/30/2024
760326	GVRNNYGO	65.27	10/1/2023	9/30/2024
760326	GVRSNVXF	62.06	10/1/2023	9/30/2024
760326	GVSPMOXA	68.48	10/1/2023	9/30/2024
760326	GVTNNHST	129.47	10/1/2023	9/30/2024
760326	GVTNTXXA	95.23	10/1/2023	9/30/2024
760326	GVTNVAGR	47.08	10/1/2023	9/30/2024
760326	GWNDNYGD	47.08	10/1/2023	9/30/2024
760326	GWNNMIMN	62.06	10/1/2023	9/30/2024
760326	GWPRNCXA	67.41	10/1/2023	9/30/2024
760326	GYBRWVGB	119.84	10/1/2023	9/30/2024
760326	GYDNLAMA	69.55	10/1/2023	9/30/2024
760326	GYLKILGL	54.57	10/1/2023	9/30/2024
760326	GYLRMI06	99.51	10/1/2023	9/30/2024
760326	GYLRMIXG	84.53	10/1/2023	9/30/2024
760326	GYLRMNGA	42.8	10/1/2023	9/30/2024
760326	GYMLPAXG	107	10/1/2023	9/30/2024
760326	GYMLWIXA	87.74	10/1/2023	9/30/2024
760326	GYMNOKXA	888.1	10/1/2023	9/30/2024
760326	GYPSCO03	42.8	10/1/2023	9/30/2024
760326	GYPSCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	GYPSKSOW	99.51	10/1/2023	9/30/2024
760326	GYSNALXA	78.11	10/1/2023	9/30/2024
760326	GYSNKYXA	246.1	10/1/2023	9/30/2024
760326	GYSRMTXC	42.8	10/1/2023	9/30/2024
760326	GYTNGAXA	65.27	10/1/2023	9/30/2024
760326	GYVLALNM	56.71	10/1/2023	9/30/2024
760326	GYVLCA11	102.72	10/1/2023	9/30/2024
760326	GYVLILXE	86.67	10/1/2023	9/30/2024
760326	GYVLINXA	114.49	10/1/2023	9/30/2024
760326	GYVLOH93	80.25	10/1/2023	9/30/2024
760326	GYVLPAXG	125.19	10/1/2023	9/30/2024
760326	GZLLCA11	123.05	10/1/2023	9/30/2024
760326	HABTKYMA	84.53	10/1/2023	9/30/2024
760326	HAGNMTXC	42.8	10/1/2023	9/30/2024
760326	HAGUNYHQ	59.92	10/1/2023	9/30/2024
760326	HAGUVAXA	157.29	10/1/2023	9/30/2024
760326	HAHRGAXA	86.67	10/1/2023	9/30/2024
760326	HAKUHICO	566.03	10/1/2023	9/30/2024
760326	HALEMIXA	54.57	10/1/2023	9/30/2024
760326	HALEMOXA	73.83	10/1/2023	9/30/2024
760326	HALMMNXH	42.8	10/1/2023	9/30/2024
760326	HALYIDMA	40.66	10/1/2023	9/30/2024
760326	HAMLILXE	55.64	10/1/2023	9/30/2024
760326	HAMLMNHB	42.8	10/1/2023	9/30/2024
760326	HAMNWVXA	149.8	10/1/2023	9/30/2024
760326	HAMRIDXC	42.8	10/1/2023	9/30/2024
760326	HANAHICO	566.03	10/1/2023	9/30/2024
760326	HANNINXA	64.2	10/1/2023	9/30/2024
760326	HANNOKXA	82.39	10/1/2023	9/30/2024
760326	HANNWYXC	42.8	10/1/2023	9/30/2024
760326	HANSKYMA	88.81	10/1/2023	9/30/2024
760326	HANSORXA	150.87	10/1/2023	9/30/2024
760326	HARTMIXG	121.98	10/1/2023	9/30/2024
760326	HARTTXXA	535	10/1/2023	9/30/2024
760326	HATCNMMA	40.66	10/1/2023	9/30/2024
760326	HATCTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HATCUTXC	42.8	10/1/2023	9/30/2024
760326	HAVLILXE	69.55	10/1/2023	9/30/2024
760326	HAVNARXA	88.81	10/1/2023	9/30/2024
760326	HAVNFLMA	99.51	10/1/2023	9/30/2024
760326	HAVNILXD	66.34	10/1/2023	9/30/2024
760326	HAVNKSXA	68.48	10/1/2023	9/30/2024
760326	HAVRMTMA	42.8	10/1/2023	9/30/2024
760326	HAXTCOXC	42.8	10/1/2023	9/30/2024
760326	HAYSKS11	39.59	10/1/2023	9/30/2024
760326	HAYSLAXA	60.99	10/1/2023	9/30/2024
760326	HAYSMTXC	42.8	10/1/2023	9/30/2024
760326	HAYSNCXA	95.23	10/1/2023	9/30/2024
760326	HAYSSDXA	42.8	10/1/2023	9/30/2024
760326	HAYSVAXA	154.08	10/1/2023	9/30/2024
760326	HAYTMOFL	136.96	10/1/2023	9/30/2024
760326	HAYTSDXA	42.8	10/1/2023	9/30/2024
760326	HAZLKYXA	116.63	10/1/2023	9/30/2024
760326	HAZNARXA	68.48	10/1/2023	9/30/2024
760326	HAZNNDXA	42.8	10/1/2023	9/30/2024
760326	HAZNPAXH	157.29	10/1/2023	9/30/2024
760326	HBBSNMCR	42.8	10/1/2023	9/30/2024
760326	HBBSNMXA	42.8	10/1/2023	9/30/2024
760326	HBBSNMXB	42.8	10/1/2023	9/30/2024
760326	HBCYUTMA	42.8	10/1/2023	9/30/2024
760326	HBGCILXE	68.48	10/1/2023	9/30/2024
760326	HBLKMIXG	160.5	10/1/2023	9/30/2024
760326	HBNGMNAE	40.66	10/1/2023	9/30/2024
760326	HBNGMNHI	40.66	10/1/2023	9/30/2024
760326	HBRDIAXO	42.8	10/1/2023	9/30/2024
760326	HBRDOH02	48.15	10/1/2023	9/30/2024
760326	HBRDTXXA	62.06	10/1/2023	9/30/2024
760326	HBRNILXA	66.34	10/1/2023	9/30/2024
760326	HBRNIN04	70.62	10/1/2023	9/30/2024
760326	HBRNINXH	70.62	10/1/2023	9/30/2024
760326	HBRNLAXA	68.48	10/1/2023	9/30/2024
760326	HBRNMEXA	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HBRNNDXA	42.8	10/1/2023	9/30/2024
760326	HBRNNEXL	422.65	10/1/2023	9/30/2024
760326	HBRNOHXA	62.06	10/1/2023	9/30/2024
760326	HBRTINXA	69.55	10/1/2023	9/30/2024
760326	HBRTNYHZ	114.49	10/1/2023	9/30/2024
760326	HBRTOKMA	98.44	10/1/2023	9/30/2024
760326	HBSDFLMA	57.78	10/1/2023	9/30/2024
760326	HBSNMTXC	42.8	10/1/2023	9/30/2024
760326	HBSPARMA	75.97	10/1/2023	9/30/2024
760326	HBTNMAMA	44.94	10/1/2023	9/30/2024
760326	HBTNMIXG	71.69	10/1/2023	9/30/2024
760326	HBTNVTXA	153.01	10/1/2023	9/30/2024
760326	HBTSWI11	52.43	10/1/2023	9/30/2024
760326	HBVLKYMA	95.23	10/1/2023	9/30/2024
760326	HBVLNJ01	54.57	10/1/2023	9/30/2024
760326	HBVLTXHB	93.09	10/1/2023	9/30/2024
760326	HCBGALXA	97.37	10/1/2023	9/30/2024
760326	HCGVSCMA	71.69	10/1/2023	9/30/2024
760326	HCHLILHH	49.22	10/1/2023	9/30/2024
760326	HCHTOKXA	70.62	10/1/2023	9/30/2024
760326	HCKBLAXA	60.99	10/1/2023	9/30/2024
760326	HCKNMNXH	42.8	10/1/2023	9/30/2024
760326	HCKNNJGR	47.08	10/1/2023	9/30/2024
760326	HCKNNJHK	47.08	10/1/2023	9/30/2024
760326	HCKRILXE	59.92	10/1/2023	9/30/2024
760326	HCKRNCXA	77.04	10/1/2023	9/30/2024
760326	HCKRNCXB	75.97	10/1/2023	9/30/2024
760326	HCKRPAXH	111.28	10/1/2023	9/30/2024
760326	HCKRVAXA	96.3	10/1/2023	9/30/2024
760326	HCKSDEHC	70.62	10/1/2023	9/30/2024
760326	HCKSILXE	113.42	10/1/2023	9/30/2024
760326	HCKTARXA	80.25	10/1/2023	9/30/2024
760326	HCMNKYMA	144.45	10/1/2023	9/30/2024
760326	HCMPCAXF	191.53	10/1/2023	9/30/2024
760326	HCMTTXXA	97.37	10/1/2023	9/30/2024
760326	HCPLARXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HCRDTNXA	53.5	10/1/2023	9/30/2024
760326	HCRGARMA	72.76	10/1/2023	9/30/2024
760326	HCTRARXA	81.32	10/1/2023	9/30/2024
760326	HCTRMNXA	42.8	10/1/2023	9/30/2024
760326	HCTVSCXA	62.06	10/1/2023	9/30/2024
760326	HCTWOKXA	147.66	10/1/2023	9/30/2024
760326	HCVLNYAH	47.08	10/1/2023	9/30/2024
760326	HCVLNYHV	47.08	10/1/2023	9/30/2024
760326	HCVLOHXA	150.87	10/1/2023	9/30/2024
760326	HCVYWVXA	141.24	10/1/2023	9/30/2024
760326	HDBGKYMA	235.4	10/1/2023	9/30/2024
760326	HDDCGAXA	60.99	10/1/2023	9/30/2024
760326	HDDMKSXA	102.72	10/1/2023	9/30/2024
760326	HDFDNJHD	78.11	10/1/2023	9/30/2024
760326	HDFLNYMS	52.43	10/1/2023	9/30/2024
760326	HDGRMDHV	52.43	10/1/2023	9/30/2024
760326	HDGSSCXA	72.76	10/1/2023	9/30/2024
760326	HDLBMSAD	96.3	10/1/2023	9/30/2024
760326	HDLBMSMA	96.3	10/1/2023	9/30/2024
760326	HDLDALXA	103.79	10/1/2023	9/30/2024
760326	HDLDORXA	42.8	10/1/2023	9/30/2024
760326	HDLYMIXI	43.87	10/1/2023	9/30/2024
760326	HDLYTXXA	805.71	10/1/2023	9/30/2024
760326	HDNGILHG	62.06	10/1/2023	9/30/2024
760326	HDNGPAXH	98.44	10/1/2023	9/30/2024
760326	HDNHTXXA	66.34	10/1/2023	9/30/2024
760326	HDPTWA01	42.8	10/1/2023	9/30/2024
760326	HDRCIAXO	42.8	10/1/2023	9/30/2024
760326	HDRCOKMA	105.93	10/1/2023	9/30/2024
760326	HDRDWVXA	124.12	10/1/2023	9/30/2024
760326	HDRVORXA	166.92	10/1/2023	9/30/2024
760326	HDSCTXXA	77.04	10/1/2023	9/30/2024
760326	HDSNCOMA	42.8	10/1/2023	9/30/2024
760326	HDSNFLXA	72.76	10/1/2023	9/30/2024
760326	HDSNIACO	40.66	10/1/2023	9/30/2024
760326	HDSNILXD	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HDSNKSXA	88.81	10/1/2023	9/30/2024
760326	HDSNMAFR	43.87	10/1/2023	9/30/2024
760326	HDSNMIXH	70.62	10/1/2023	9/30/2024
760326	HDSNNYHD	47.08	10/1/2023	9/30/2024
760326	HDSNSDXA	42.8	10/1/2023	9/30/2024
760326	HDSNTXXH	102.72	10/1/2023	9/30/2024
760326	HDSNWI01	68.48	10/1/2023	9/30/2024
760326	HDVLMIMN	52.43	10/1/2023	9/30/2024
760326	HDVLOKMA	83.46	10/1/2023	9/30/2024
760326	HDVLTNMA	56.71	10/1/2023	9/30/2024
760326	HDVLWVHV	94.16	10/1/2023	9/30/2024
760326	HEBRAZXC	42.8	10/1/2023	9/30/2024
760326	HECLSDXA	42.8	10/1/2023	9/30/2024
760326	HECYTXXA	142.31	10/1/2023	9/30/2024
760326	HELNGAXA	82.39	10/1/2023	9/30/2024
760326	HELXORXA	42.8	10/1/2023	9/30/2024
760326	HELYKSXA	82.39	10/1/2023	9/30/2024
760326	HEMTCAXF	79.18	10/1/2023	9/30/2024
760326	HERLCA11	69.55	10/1/2023	9/30/2024
760326	HERMMEBI	192.6	10/1/2023	9/30/2024
760326	HERMNYXA	219.35	10/1/2023	9/30/2024
760326	HERMPAHE	49.22	10/1/2023	9/30/2024
760326	HERNTXHE	74.9	10/1/2023	9/30/2024
760326	HETHKYXA	127.33	10/1/2023	9/30/2024
760326	HETHOHXA	60.99	10/1/2023	9/30/2024
760326	HETNKSXA	64.2	10/1/2023	9/30/2024
760326	HEVLINXA	62.06	10/1/2023	9/30/2024
760326	HFESILPC	52.43	10/1/2023	9/30/2024
760326	HFESILWL	49.22	10/1/2023	9/30/2024
760326	HFLNALXA	88.81	10/1/2023	9/30/2024
760326	HFMNILXE	73.83	10/1/2023	9/30/2024
760326	HFMNMNXH	42.8	10/1/2023	9/30/2024
760326	HFMNTXXA	59.92	10/1/2023	9/30/2024
760326	HGBGINXA	94.16	10/1/2023	9/30/2024
760326	HGBRNJXJ	97.37	10/1/2023	9/30/2024
760326	HGCYWIXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HGFLMDHF	86.67	10/1/2023	9/30/2024
760326	HGHFNCXA	158.36	10/1/2023	9/30/2024
760326	HGHLMOXA	73.83	10/1/2023	9/30/2024
760326	HGHLTXXA	177.62	10/1/2023	9/30/2024
760326	HGHMSDXA	42.8	10/1/2023	9/30/2024
760326	HGHMTXXA	90.95	10/1/2023	9/30/2024
760326	HGHSARMA	57.78	10/1/2023	9/30/2024
760326	HGHVPAXH	157.29	10/1/2023	9/30/2024
760326	HGISTXXA	68.48	10/1/2023	9/30/2024
760326	HGLDCA11	73.83	10/1/2023	9/30/2024
760326	HGLDFLXA	72.76	10/1/2023	9/30/2024
760326	HGLDILXE	56.71	10/1/2023	9/30/2024
760326	HGLDINHL	56.71	10/1/2023	9/30/2024
760326	HGLDKSXA	79.18	10/1/2023	9/30/2024
760326	HGLDNYHG	55.64	10/1/2023	9/30/2024
760326	HGLDTNXA	83.46	10/1/2023	9/30/2024
760326	HGLDWIXA	73.83	10/1/2023	9/30/2024
760326	HGLKMIXG	81.32	10/1/2023	9/30/2024
760326	HGLKNJXV	94.16	10/1/2023	9/30/2024
760326	HGLNNCXA	81.32	10/1/2023	9/30/2024
760326	HGLNTXXA	56.71	10/1/2023	9/30/2024
760326	HGLRNEXS	42.8	10/1/2023	9/30/2024
760326	HGLYALXA	98.44	10/1/2023	9/30/2024
760326	HGLYAZMA	42.8	10/1/2023	9/30/2024
760326	HGLYAZQC	40.66	10/1/2023	9/30/2024
760326	HGMNIDMA	40.66	10/1/2023	9/30/2024
760326	HGMNNMXC	42.8	10/1/2023	9/30/2024
760326	HGNMCT00	62.06	10/1/2023	9/30/2024
760326	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760326	HGPKILHP	49.22	10/1/2023	9/30/2024
760326	HGPKMITS	48.15	10/1/2023	9/30/2024
760326	HGPNGAXA	58.85	10/1/2023	9/30/2024
760326	HGPNMOXA	82.39	10/1/2023	9/30/2024
760326	HGPNNCXA	57.78	10/1/2023	9/30/2024
760326	HGPNNCXB	57.78	10/1/2023	9/30/2024
760326	HGPNNCXC	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HGPNNCXD	57.78	10/1/2023	9/30/2024
760326	HGPNNCXE	60.99	10/1/2023	9/30/2024
760326	HGPNNCXF	55.64	10/1/2023	9/30/2024
760326	HGPTMIXL	94.16	10/1/2023	9/30/2024
760326	HGPTOHXB	75.97	10/1/2023	9/30/2024
760326	HGRGMO56	54.57	10/1/2023	9/30/2024
760326	HGRGMO57	56.71	10/1/2023	9/30/2024
760326	HGSNCA11	77.04	10/1/2023	9/30/2024
760326	HGSPFLXA	64.2	10/1/2023	9/30/2024
760326	HGSPTXXA	65.27	10/1/2023	9/30/2024
760326	HGTNIAXO	86.67	10/1/2023	9/30/2024
760326	HGTNKSXA	92.02	10/1/2023	9/30/2024
760326	HGTNLAKN	60.99	10/1/2023	9/30/2024
760326	HGTNLAMA	56.71	10/1/2023	9/30/2024
760326	HGTNSDXA	42.8	10/1/2023	9/30/2024
760326	HGTWINXA	90.95	10/1/2023	9/30/2024
760326	HGTWMD91	72.76	10/1/2023	9/30/2024
760326	HGTWMDCA	71.69	10/1/2023	9/30/2024
760326	HGTWMDCW	71.69	10/1/2023	9/30/2024
760326	HGTWMDHG	57.78	10/1/2023	9/30/2024
760326	HGVLGAMA	80.25	10/1/2023	9/30/2024
760326	HGVLKYXA	78.11	10/1/2023	9/30/2024
760326	HGVLMOXA	86.67	10/1/2023	9/30/2024
760326	HGWDMTXC	42.8	10/1/2023	9/30/2024
760326	HHFLNYHF	51.36	10/1/2023	9/30/2024
760326	HHNWTNMA	82.39	10/1/2023	9/30/2024
760326	HICHCAXF	291.04	10/1/2023	9/30/2024
760326	HICOTXXA	86.67	10/1/2023	9/30/2024
760326	HIFLNYHF	65.27	10/1/2023	9/30/2024
760326	HIGBMOGL	51.36	10/1/2023	9/30/2024
760326	HILOHI05	383.06	10/1/2023	9/30/2024
760326	HILOHIAA	566.03	10/1/2023	9/30/2024
760326	HILOHIMN	566.03	10/1/2023	9/30/2024
760326	HILSIAXO	42.8	10/1/2023	9/30/2024
760326	HILSMNXH	42.8	10/1/2023	9/30/2024
760326	HIMLNYXA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HIMNTNMA	70.62	10/1/2023	9/30/2024
760326	HITNIAXO	42.8	10/1/2023	9/30/2024
760326	HITNNJHI	80.25	10/1/2023	9/30/2024
760326	HITNOKXA	72.76	10/1/2023	9/30/2024
760326	HITNOKXB	72.76	10/1/2023	9/30/2024
760326	HITNVAXA	72.76	10/1/2023	9/30/2024
760326	HITNWVMM	162.64	10/1/2023	9/30/2024
760326	HKCRMIXI	53.5	10/1/2023	9/30/2024
760326	HKSNNDXA	42.8	10/1/2023	9/30/2024
760326	HKTNNJHT	52.43	10/1/2023	9/30/2024
760326	HLBGCA11	98.44	10/1/2023	9/30/2024
760326	HLBGOHXA	65.27	10/1/2023	9/30/2024
760326	HLBGPAAD	44.94	10/1/2023	9/30/2024
760326	HLBGPAHO	46.01	10/1/2023	9/30/2024
760326	HLBHNCXB	36.38	10/1/2023	9/30/2024
760326	HLBKAZXC	42.8	10/1/2023	9/30/2024
760326	HLBKIDXC	42.8	10/1/2023	9/30/2024
760326	HLBKNEXS	42.8	10/1/2023	9/30/2024
760326	HLBLMSXA	78.11	10/1/2023	9/30/2024
760326	HLBOIAXO	86.67	10/1/2023	9/30/2024
760326	HLBOILXC	335.98	10/1/2023	9/30/2024
760326	HLBOINXA	78.11	10/1/2023	9/30/2024
760326	HLBOKSXA	70.62	10/1/2023	9/30/2024
760326	HLBOMDTK	118.77	10/1/2023	9/30/2024
760326	HLBOMO01	57.78	10/1/2023	9/30/2024
760326	HLBOMO66	63.13	10/1/2023	9/30/2024
760326	HLBONCXB	69.55	10/1/2023	9/30/2024
760326	HLBONDBC	42.8	10/1/2023	9/30/2024
760326	HLBONDXH	42.8	10/1/2023	9/30/2024
760326	HLBONHXA	108.07	10/1/2023	9/30/2024
760326	HLBONMXB	42.8	10/1/2023	9/30/2024
760326	HLBOOH39	62.06	10/1/2023	9/30/2024
760326	HLBOORXB	75.97	10/1/2023	9/30/2024
760326	HLBOTNXA	88.81	10/1/2023	9/30/2024
760326	HLBOTXJU	64.2	10/1/2023	9/30/2024
760326	HLBOVAHB	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HLBOWIXA	81.32	10/1/2023	9/30/2024
760326	HLBOWVXA	184.04	10/1/2023	9/30/2024
760326	HLBRIAXO	42.8	10/1/2023	9/30/2024
760326	HLBRMIXI	126.26	10/1/2023	9/30/2024
760326	HLBRWIXA	82.39	10/1/2023	9/30/2024
760326	HLCKMNXH	42.8	10/1/2023	9/30/2024
760326	HLCMKSMA	77.04	10/1/2023	9/30/2024
760326	HLCMMOSW	129.47	10/1/2023	9/30/2024
760326	HLCMNYXA	343.47	10/1/2023	9/30/2024
760326	HLCMWIXA	65.27	10/1/2023	9/30/2024
760326	HLCRIAXP	42.8	10/1/2023	9/30/2024
760326	HLCTTXHC	65.27	10/1/2023	9/30/2024
760326	HLCYKSXB	70.62	10/1/2023	9/30/2024
760326	HLCYMNXA	42.8	10/1/2023	9/30/2024
760326	HLCYSDCO	40.66	10/1/2023	9/30/2024
760326	HLDBNCXB	78.11	10/1/2023	9/30/2024
760326	HLDGNENW	40.66	10/1/2023	9/30/2024
760326	HLDLILXD	42.8	10/1/2023	9/30/2024
760326	HLDLKSXA	59.92	10/1/2023	9/30/2024
760326	HLDLMIMN	54.57	10/1/2023	9/30/2024
760326	HLDLNJWE	49.22	10/1/2023	9/30/2024
760326	HLDLNYXA	129.47	10/1/2023	9/30/2024
760326	HLDLOKMA	89.88	10/1/2023	9/30/2024
760326	HLDLTNXA	77.04	10/1/2023	9/30/2024
760326	HLDNMAHO	41.73	10/1/2023	9/30/2024
760326	HLDNMOXA	69.55	10/1/2023	9/30/2024
760326	HLDNNJ01	48.15	10/1/2023	9/30/2024
760326	HLDNUTXC	42.8	10/1/2023	9/30/2024
760326	HLDNWVHN	140.17	10/1/2023	9/30/2024
760326	HLDRNEXG	42.8	10/1/2023	9/30/2024
760326	HLDVIAXO	42.8	10/1/2023	9/30/2024
760326	HLDVMOXA	56.71	10/1/2023	9/30/2024
760326	HLDYMOXA	55.64	10/1/2023	9/30/2024
760326	HLDYNDXA	42.8	10/1/2023	9/30/2024
760326	HLDYTXXA	53.5	10/1/2023	9/30/2024
760326	HLDYUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HLFRMNCO	42.8	10/1/2023	9/30/2024
760326	HLFXNCXA	62.06	10/1/2023	9/30/2024
760326	HLFXPAHX	48.15	10/1/2023	9/30/2024
760326	HLFXVAXA	140.17	10/1/2023	9/30/2024
760326	HLGTOHXA	69.55	10/1/2023	9/30/2024
760326	HLGVARXB	80.25	10/1/2023	9/30/2024
760326	HLHDSCXA	43.87	10/1/2023	9/30/2024
760326	HLHDSCXB	40.66	10/1/2023	9/30/2024
760326	HLHDSCXC	46.01	10/1/2023	9/30/2024
760326	HLHLFL02	52.43	10/1/2023	9/30/2024
760326	HLHLSCXA	85.6	10/1/2023	9/30/2024
760326	HLLDINXA	65.27	10/1/2023	9/30/2024
760326	HLLDMIHC	40.66	10/1/2023	9/30/2024
760326	HLLDMIMN	40.66	10/1/2023	9/30/2024
760326	HLLDMINR	49.22	10/1/2023	9/30/2024
760326	HLLDMNXH	42.8	10/1/2023	9/30/2024
760326	HLLDNYHO	46.01	10/1/2023	9/30/2024
760326	HLLDOH11	49.22	10/1/2023	9/30/2024
760326	HLLDTXXA	72.76	10/1/2023	9/30/2024
760326	HLLDVAXA	119.84	10/1/2023	9/30/2024
760326	HLLKAZXC	42.8	10/1/2023	9/30/2024
760326	HLLKWAXX	72.76	10/1/2023	9/30/2024
760326	HLLSNHXA	110.21	10/1/2023	9/30/2024
760326	HLLSOKXA	126.26	10/1/2023	9/30/2024
760326	HLLSTNMT	71.69	10/1/2023	9/30/2024
760326	HLLTOKXA	65.27	10/1/2023	9/30/2024
760326	HLLYCOXC	42.8	10/1/2023	9/30/2024
760326	HLLYMIHY	53.5	10/1/2023	9/30/2024
760326	HLLYNYHE	52.43	10/1/2023	9/30/2024
760326	HLMNMIXG	149.8	10/1/2023	9/30/2024
760326	HLMNWIXA	84.53	10/1/2023	9/30/2024
760326	HLNAARHI	72.76	10/1/2023	9/30/2024
760326	HLNAARJU	72.76	10/1/2023	9/30/2024
760326	HLNAMOXA	77.04	10/1/2023	9/30/2024
760326	HLNAMTBH	42.8	10/1/2023	9/30/2024
760326	HLNAMTHO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HLNAMTMA	42.8	10/1/2023	9/30/2024
760326	HLNAMTNO	42.8	10/1/2023	9/30/2024
760326	HLNAOHXA	59.92	10/1/2023	9/30/2024
760326	HLNAOKXA	93.09	10/1/2023	9/30/2024
760326	HLNVFLMA	62.06	10/1/2023	9/30/2024
760326	HLOKDEHL	65.27	10/1/2023	9/30/2024
760326	HLPRUTMA	42.8	10/1/2023	9/30/2024
760326	HLPTNYXA	144.45	10/1/2023	9/30/2024
760326	HLRDFLXA	66.34	10/1/2023	9/30/2024
760326	HLRDOH87	40.66	10/1/2023	9/30/2024
760326	HLRGNCXA	66.34	10/1/2023	9/30/2024
760326	HLRSCOMA	42.8	10/1/2023	9/30/2024
760326	HLSDILHD	48.15	10/1/2023	9/30/2024
760326	HLSMMOXA	66.34	10/1/2023	9/30/2024
760326	HLSPMSAM	156.22	10/1/2023	9/30/2024
760326	HLSPMSMA	156.22	10/1/2023	9/30/2024
760326	HLSTCA11	62.06	10/1/2023	9/30/2024
760326	HLSTIDXC	42.8	10/1/2023	9/30/2024
760326	HLSTKSTE	59.92	10/1/2023	9/30/2024
760326	HLSTMACH	44.94	10/1/2023	9/30/2024
760326	HLSTMNXH	42.8	10/1/2023	9/30/2024
760326	HLSTPAXH	134.82	10/1/2023	9/30/2024
760326	HLSYNEXS	42.8	10/1/2023	9/30/2024
760326	HLSYORXB	42.8	10/1/2023	9/30/2024
760326	HLTNGAXA	88.81	10/1/2023	9/30/2024
760326	HLTNKSXA	62.06	10/1/2023	9/30/2024
760326	HLTNMECO	242.89	10/1/2023	9/30/2024
760326	HLTNMIXG	85.6	10/1/2023	9/30/2024
760326	HLTNNYXA	242.89	10/1/2023	9/30/2024
760326	HLTNOKMA	93.09	10/1/2023	9/30/2024
760326	HLTNWI11	68.48	10/1/2023	9/30/2024
760326	HLTTWYXC	42.8	10/1/2023	9/30/2024
760326	HLTWMOXA	56.71	10/1/2023	9/30/2024
760326	HLTWPA01	54.57	10/1/2023	9/30/2024
760326	HLTWPAHE	54.57	10/1/2023	9/30/2024
760326	HLVIALMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HLVLALXA	90.95	10/1/2023	9/30/2024
760326	HLVLCA11	111.28	10/1/2023	9/30/2024
760326	HLVLIN01	52.43	10/1/2023	9/30/2024
760326	HLVLOHXA	70.62	10/1/2023	9/30/2024
760326	HLVLSCXA	88.81	10/1/2023	9/30/2024
760326	HLVLTXXA	51.36	10/1/2023	9/30/2024
760326	HLVLVA02	94.16	10/1/2023	9/30/2024
760326	HLVLVAXA	94.16	10/1/2023	9/30/2024
760326	HLVWILXC	77.04	10/1/2023	9/30/2024
760326	HLWDCA01	67.41	10/1/2023	9/30/2024
760326	HLWDFLHA	52.43	10/1/2023	9/30/2024
760326	HLWDFLMA	52.43	10/1/2023	9/30/2024
760326	HLWDFLPE	51.36	10/1/2023	9/30/2024
760326	HLWDFLWH	39.59	10/1/2023	9/30/2024
760326	HLWDMDHW	54.57	10/1/2023	9/30/2024
760326	HLWDSCXA	60.99	10/1/2023	9/30/2024
760326	HLWYMNXA	42.8	10/1/2023	9/30/2024
760326	HLWYMOXA	57.78	10/1/2023	9/30/2024
760326	HLWYORXB	42.8	10/1/2023	9/30/2024
760326	HLWYTXXA	69.55	10/1/2023	9/30/2024
760326	HLYKCOXC	42.8	10/1/2023	9/30/2024
760326	HLYKMAMA	68.48	10/1/2023	9/30/2024
760326	HLYRKSXA	75.97	10/1/2023	9/30/2024
760326	HMBACA12	72.76	10/1/2023	9/30/2024
760326	HMBGARMA	84.53	10/1/2023	9/30/2024
760326	HMBGCAXF	185.11	10/1/2023	9/30/2024
760326	HMBGIACO	40.66	10/1/2023	9/30/2024
760326	HMBGMIMN	52.43	10/1/2023	9/30/2024
760326	HMBGNYHB	42.8	10/1/2023	9/30/2024
760326	HMBGPAHB	57.78	10/1/2023	9/30/2024
760326	HMBLAZMA	40.66	10/1/2023	9/30/2024
760326	HMBLIAAE	42.8	10/1/2023	9/30/2024
760326	HMBLIACO	42.8	10/1/2023	9/30/2024
760326	HMBLKSBR	65.27	10/1/2023	9/30/2024
760326	HMBLMNXA	42.8	10/1/2023	9/30/2024
760326	HMBLNEXL	406.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HMBLSDXA	42.8	10/1/2023	9/30/2024
760326	HMBLTNMA	57.78	10/1/2023	9/30/2024
760326	HMBLTXXA	55.64	10/1/2023	9/30/2024
760326	HMBLTXXC	53.5	10/1/2023	9/30/2024
760326	HMBRNCXA	57.78	10/1/2023	9/30/2024
760326	HMBYNYHB	59.92	10/1/2023	9/30/2024
760326	HMBYTXXA	50.29	10/1/2023	9/30/2024
760326	HMCYCA11	56.71	10/1/2023	9/30/2024
760326	HMCYMNXH	42.8	10/1/2023	9/30/2024
760326	HMCYPAHO	55.64	10/1/2023	9/30/2024
760326	HMDLIDXC	42.8	10/1/2023	9/30/2024
760326	HMDNCT00	62.06	10/1/2023	9/30/2024
760326	HMFRNEXS	42.8	10/1/2023	9/30/2024
760326	HMHLTXXA	94.16	10/1/2023	9/30/2024
760326	HMLCMIXG	53.5	10/1/2023	9/30/2024
760326	HMLDCAXF	79.18	10/1/2023	9/30/2024
760326	HMLNPAHM	85.6	10/1/2023	9/30/2024
760326	HMLNTXHM	66.34	10/1/2023	9/30/2024
760326	HMLNWVXA	119.84	10/1/2023	9/30/2024
760326	HMLROHXA	65.27	10/1/2023	9/30/2024
760326	HMLTINXA	90.95	10/1/2023	9/30/2024
760326	HMLTNCMA	116.63	10/1/2023	9/30/2024
760326	HMMNOKXA	103.79	10/1/2023	9/30/2024
760326	HMNDILXC	77.04	10/1/2023	9/30/2024
760326	HMNDINHE	55.64	10/1/2023	9/30/2024
760326	HMNDINHW	54.57	10/1/2023	9/30/2024
760326	HMNDLAMA	77.04	10/1/2023	9/30/2024
760326	HMNDNYXA	209.72	10/1/2023	9/30/2024
760326	HMNDWIXB	72.76	10/1/2023	9/30/2024
760326	HMNGSCXA	70.62	10/1/2023	9/30/2024
760326	HMNYOKXB	62.06	10/1/2023	9/30/2024
760326	HMPDMAMA	72.76	10/1/2023	9/30/2024
760326	HMPDMEXA	196.88	10/1/2023	9/30/2024
760326	HMPDNDXA	42.8	10/1/2023	9/30/2024
760326	HMPHARXA	67.41	10/1/2023	9/30/2024
760326	HMPHNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HMPLWAXA	42.8	10/1/2023	9/30/2024
760326	HMPNARXA	75.97	10/1/2023	9/30/2024
760326	HMPNCT00	66.34	10/1/2023	9/30/2024
760326	HMPNGAJW	65.27	10/1/2023	9/30/2024
760326	HMPNIACO	42.8	10/1/2023	9/30/2024
760326	HMPNILXD	42.8	10/1/2023	9/30/2024
760326	HMPNNHWI	90.95	10/1/2023	9/30/2024
760326	HMPNNJXJ	97.37	10/1/2023	9/30/2024
760326	HMPNSCXA	96.3	10/1/2023	9/30/2024
760326	HMPNTNXA	68.48	10/1/2023	9/30/2024
760326	HMPNVAAB	48.15	10/1/2023	9/30/2024
760326	HMPNVADC	48.15	10/1/2023	9/30/2024
760326	HMPNVAQN	47.08	10/1/2023	9/30/2024
760326	HMPNVAWD	48.15	10/1/2023	9/30/2024
760326	HMPSILHS	59.92	10/1/2023	9/30/2024
760326	HMPSMDHE	50.29	10/1/2023	9/30/2024
760326	HMPSNHMA	79.18	10/1/2023	9/30/2024
760326	HMPSNYHS	44.94	10/1/2023	9/30/2024
760326	HMPSTNMA	73.83	10/1/2023	9/30/2024
760326	HMPSTXHM	69.55	10/1/2023	9/30/2024
760326	HMPTNYXA	174.41	10/1/2023	9/30/2024
760326	HMSHTXXA	56.71	10/1/2023	9/30/2024
760326	HMSPFLXA	72.76	10/1/2023	9/30/2024
760326	HMSQNJHS	74.9	10/1/2023	9/30/2024
760326	HMSTFLEA	66.34	10/1/2023	9/30/2024
760326	HMSTFLHM	66.34	10/1/2023	9/30/2024
760326	HMSTFLNA	64.2	10/1/2023	9/30/2024
760326	HMSTPAHO	65.27	10/1/2023	9/30/2024
760326	HMSYVAXA	99.51	10/1/2023	9/30/2024
760326	HMTNALXA	98.44	10/1/2023	9/30/2024
760326	HMTNGAMA	95.23	10/1/2023	9/30/2024
760326	HMTNILXC	686.94	10/1/2023	9/30/2024
760326	HMTNINXA	125.19	10/1/2023	9/30/2024
760326	HMTNKS01	82.39	10/1/2023	9/30/2024
760326	HMTNMAWI	44.94	10/1/2023	9/30/2024
760326	HMTNMIXG	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HMTNMOXA	75.97	10/1/2023	9/30/2024
760326	HMTNMSSU	135.89	10/1/2023	9/30/2024
760326	HMTNMTMA	42.8	10/1/2023	9/30/2024
760326	HMTNNCXA	72.76	10/1/2023	9/30/2024
760326	HMTNNJHA	90.95	10/1/2023	9/30/2024
760326	HMTNNYHA	49.22	10/1/2023	9/30/2024
760326	HMTNOHHM	66.34	10/1/2023	9/30/2024
760326	HMTNOR56	42.8	10/1/2023	9/30/2024
760326	HMTNORAX	42.8	10/1/2023	9/30/2024
760326	HMTNTXXA	97.37	10/1/2023	9/30/2024
760326	HMTNWAXA	141.24	10/1/2023	9/30/2024
760326	HMVIOHXA	64.2	10/1/2023	9/30/2024
760326	HMVLGAXA	123.05	10/1/2023	9/30/2024
760326	HMVLMOXA	70.62	10/1/2023	9/30/2024
760326	HMVLOHXA	90.95	10/1/2023	9/30/2024
760326	HMVYCAXF	125.19	10/1/2023	9/30/2024
760326	HMWDCA11	105.93	10/1/2023	9/30/2024
760326	HMWDILHO	55.64	10/1/2023	9/30/2024
760326	HMWDMSXA	73.83	10/1/2023	9/30/2024
760326	HNAUHICO	566.03	10/1/2023	9/30/2024
760326	HNBGVTXA	101.65	10/1/2023	9/30/2024
760326	HNBHCAXF	69.55	10/1/2023	9/30/2024
760326	HNBHCAXG	70.62	10/1/2023	9/30/2024
760326	HNBHCAXH	68.48	10/1/2023	9/30/2024
760326	HNBHCAXL	70.62	10/1/2023	9/30/2024
760326	HNBLMOAC	59.92	10/1/2023	9/30/2024
760326	HNBLNYXA	123.05	10/1/2023	9/30/2024
760326	HNCCIAXO	42.8	10/1/2023	9/30/2024
760326	HNCCMAXA	117.7	10/1/2023	9/30/2024
760326	HNCCMDHN	98.44	10/1/2023	9/30/2024
760326	HNCCMIMN	78.11	10/1/2023	9/30/2024
760326	HNCCMNXH	42.8	10/1/2023	9/30/2024
760326	HNCCNHSC	78.11	10/1/2023	9/30/2024
760326	HNCCNYXA	128.4	10/1/2023	9/30/2024
760326	HNCCTXXA	64.2	10/1/2023	9/30/2024
760326	HNCCWIXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HNCKILXA	81.32	10/1/2023	9/30/2024
760326	HNCKMNHI	42.8	10/1/2023	9/30/2024
760326	HNCKOHXA	52.43	10/1/2023	9/30/2024
760326	HNCYFLXA	72.76	10/1/2023	9/30/2024
760326	HNCYFLXN	144.45	10/1/2023	9/30/2024
760326	HNCYILHC	51.36	10/1/2023	9/30/2024
760326	HNDLCAXF	104.86	10/1/2023	9/30/2024
760326	HNDLILHI	36.38	10/1/2023	9/30/2024
760326	HNDLMASO	85.6	10/1/2023	9/30/2024
760326	HNDLMTXC	42.8	10/1/2023	9/30/2024
760326	HNDLNEXS	42.8	10/1/2023	9/30/2024
760326	HNDLNHMA	102.72	10/1/2023	9/30/2024
760326	HNDLNYHI	53.5	10/1/2023	9/30/2024
760326	HNDRMNXH	42.8	10/1/2023	9/30/2024
760326	HNDVARMA	55.64	10/1/2023	9/30/2024
760326	HNFDNDXA	42.8	10/1/2023	9/30/2024
760326	HNFLMNXH	42.8	10/1/2023	9/30/2024
760326	HNFRCA01	67.41	10/1/2023	9/30/2024
760326	HNGRALXA	109.14	10/1/2023	9/30/2024
760326	HNGVTXFR	86.67	10/1/2023	9/30/2024
760326	HNHMMAGR	42.8	10/1/2023	9/30/2024
760326	HNHMMTXC	42.8	10/1/2023	9/30/2024
760326	HNHRMTXC	38.52	10/1/2023	9/30/2024
760326	HNKAHICO	566.03	10/1/2023	9/30/2024
760326	HNKMTXXA	65.27	10/1/2023	9/30/2024
760326	HNKRNHXA	101.65	10/1/2023	9/30/2024
760326	HNKRVAHK	169.06	10/1/2023	9/30/2024
760326	HNLDTNMA	95.23	10/1/2023	9/30/2024
760326	HNLLHIBS	55.64	10/1/2023	9/30/2024
760326	HNLLHIGS	55.64	10/1/2023	9/30/2024
760326	HNLLHIMN	55.64	10/1/2023	9/30/2024
760326	HNLLHIXA	60.99	10/1/2023	9/30/2024
760326	HNMNKYXB	278.2	10/1/2023	9/30/2024
760326	HNMUHICO	566.03	10/1/2023	9/30/2024
760326	HNNGILXC	64.2	10/1/2023	9/30/2024
760326	HNNGMN01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HNNGMNHE	42.8	10/1/2023	9/30/2024
760326	HNNGTNMA	74.9	10/1/2023	9/30/2024
760326	HNORMIXI	40.66	10/1/2023	9/30/2024
760326	HNPEHICO	566.03	10/1/2023	9/30/2024
760326	HNPHSCMA	65.27	10/1/2023	9/30/2024
760326	HNPKCA01	65.27	10/1/2023	9/30/2024
760326	HNPNILXB	69.55	10/1/2023	9/30/2024
760326	HNPNOKXA	82.39	10/1/2023	9/30/2024
760326	HNRTMOXA	65.27	10/1/2023	9/30/2024
760326	HNRTTXBR	56.71	10/1/2023	9/30/2024
760326	HNRYILXD	64.2	10/1/2023	9/30/2024
760326	HNRYOKMA	72.76	10/1/2023	9/30/2024
760326	HNRYTNXA	77.04	10/1/2023	9/30/2024
760326	HNSKMNXH	42.8	10/1/2023	9/30/2024
760326	HNSLPAXH	124.12	10/1/2023	9/30/2024
760326	HNSNARXA	108.07	10/1/2023	9/30/2024
760326	HNSNIAXO	42.8	10/1/2023	9/30/2024
760326	HNSNKYMA	85.6	10/1/2023	9/30/2024
760326	HNSNLAXA	58.85	10/1/2023	9/30/2024
760326	HNSNMNXH	42.8	10/1/2023	9/30/2024
760326	HNSNNCXA	73.83	10/1/2023	9/30/2024
760326	HNSNNVXF	70.62	10/1/2023	9/30/2024
760326	HNSNNYXA	156.22	10/1/2023	9/30/2024
760326	HNSNTNMT	58.85	10/1/2023	9/30/2024
760326	HNSNTXXA	59.92	10/1/2023	9/30/2024
760326	HNSTNYHU	48.15	10/1/2023	9/30/2024
760326	HNSYOKXA	72.76	10/1/2023	9/30/2024
760326	HNTGPAHU	49.22	10/1/2023	9/30/2024
760326	HNTGTNMA	70.62	10/1/2023	9/30/2024
760326	HNTLILHO	57.78	10/1/2023	9/30/2024
760326	HNTLMNXH	42.8	10/1/2023	9/30/2024
760326	HNTLMTXC	42.8	10/1/2023	9/30/2024
760326	HNTMPAXH	128.4	10/1/2023	9/30/2024
760326	HNTNCT00	57.78	10/1/2023	9/30/2024
760326	HNTNIN01	79.18	10/1/2023	9/30/2024
760326	HNTNKSNA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HNTNMAMA	82.39	10/1/2023	9/30/2024
760326	HNTNNYSU	49.22	10/1/2023	9/30/2024
760326	HNTNORXA	111.28	10/1/2023	9/30/2024
760326	HNTNTXXA	109.14	10/1/2023	9/30/2024
760326	HNTNWVDT	110.21	10/1/2023	9/30/2024
760326	HNTRKSXA	77.04	10/1/2023	9/30/2024
760326	HNTRNDXA	42.8	10/1/2023	9/30/2024
760326	HNTRNYHN	49.22	10/1/2023	9/30/2024
760326	HNTROKXA	87.74	10/1/2023	9/30/2024
760326	HNTWIAXO	42.8	10/1/2023	9/30/2024
760326	HNTWINXA	71.69	10/1/2023	9/30/2024
760326	HNVAMDAT	47.08	10/1/2023	9/30/2024
760326	HNVAMDBH	47.08	10/1/2023	9/30/2024
760326	HNVIAL03	51.36	10/1/2023	9/30/2024
760326	HNVIAL18	39.59	10/1/2023	9/30/2024
760326	HNVIAL96	39.59	10/1/2023	9/30/2024
760326	HNVIALDY	39.59	10/1/2023	9/30/2024
760326	HNVIALLW	51.36	10/1/2023	9/30/2024
760326	HNVIALMT	39.59	10/1/2023	9/30/2024
760326	HNVIALPW	52.43	10/1/2023	9/30/2024
760326	HNVIALRA	52.43	10/1/2023	9/30/2024
760326	HNVIALRW	50.29	10/1/2023	9/30/2024
760326	HNVIALUN	39.59	10/1/2023	9/30/2024
760326	HNVIALXA	39.59	10/1/2023	9/30/2024
760326	HNVIARXA	59.92	10/1/2023	9/30/2024
760326	HNVIMOXA	49.22	10/1/2023	9/30/2024
760326	HNVIOHXA	88.81	10/1/2023	9/30/2024
760326	HNVITNXA	77.04	10/1/2023	9/30/2024
760326	HNVITXHN	82.39	10/1/2023	9/30/2024
760326	HNVIUTMA	42.8	10/1/2023	9/30/2024
760326	HNVLALBR	82.39	10/1/2023	9/30/2024
760326	HNVLALNM	78.11	10/1/2023	9/30/2024
760326	HNVLGAXA	69.55	10/1/2023	9/30/2024
760326	HNVLKSXA	66.34	10/1/2023	9/30/2024
760326	HNVLMOXA	63.13	10/1/2023	9/30/2024
760326	HNVLNCCH	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HNVLNCED	60.99	10/1/2023	9/30/2024
760326	HNVLNCMI	58.85	10/1/2023	9/30/2024
760326	HNVLSCXA	77.04	10/1/2023	9/30/2024
760326	HNVLTXXA	56.71	10/1/2023	9/30/2024
760326	HNVLUTNM	42.8	10/1/2023	9/30/2024
760326	HNVRILXA	79.18	10/1/2023	9/30/2024
760326	HNVRINXA	82.39	10/1/2023	9/30/2024
760326	HNVRKSED	93.09	10/1/2023	9/30/2024
760326	HNVRMACO	42.8	10/1/2023	9/30/2024
760326	HNVRMIXI	51.36	10/1/2023	9/30/2024
760326	HNVRMNHB	42.8	10/1/2023	9/30/2024
760326	HNVRNHSC	100.58	10/1/2023	9/30/2024
760326	HNVROHXA	68.48	10/1/2023	9/30/2024
760326	HNVRPAXH	83.46	10/1/2023	9/30/2024
760326	HNVRVAXA	96.3	10/1/2023	9/30/2024
760326	HNWLMOXA	113.42	10/1/2023	9/30/2024
760326	HNWTWVWE	125.19	10/1/2023	9/30/2024
760326	HOBKGAXA	102.72	10/1/2023	9/30/2024
760326	HODLMNXH	42.8	10/1/2023	9/30/2024
760326	HODLMSMA	93.09	10/1/2023	9/30/2024
760326	HODLWIXA	63.13	10/1/2023	9/30/2024
760326	HOKHMNXH	42.8	10/1/2023	9/30/2024
760326	HOKROKXA	1043.25	10/1/2023	9/30/2024
760326	HOKSTXXA	85.6	10/1/2023	9/30/2024
760326	HOLKMSXA	132.68	10/1/2023	9/30/2024
760326	HOLMNJHO	50.29	10/1/2023	9/30/2024
760326	HOLSIAXA	42.8	10/1/2023	9/30/2024
760326	HOLSMOXA	66.34	10/1/2023	9/30/2024
760326	HOLTMIHE	49.22	10/1/2023	9/30/2024
760326	HOLTMNXH	42.8	10/1/2023	9/30/2024
760326	HOLTMOXA	60.99	10/1/2023	9/30/2024
760326	HOMEKSXA	85.6	10/1/2023	9/30/2024
760326	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760326	HOMRGAXA	65.27	10/1/2023	9/30/2024
760326	HOMRILXC	53.5	10/1/2023	9/30/2024
760326	HOMRLAMA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HOMRMIXJ	57.78	10/1/2023	9/30/2024
760326	HOMRNENW	40.66	10/1/2023	9/30/2024
760326	HOMRNYHM	47.08	10/1/2023	9/30/2024
760326	HONDNMXC	42.8	10/1/2023	9/30/2024
760326	HONDTXHO	68.48	10/1/2023	9/30/2024
760326	HONGMDHG	108.07	10/1/2023	9/30/2024
760326	HOPACAXF	164.78	10/1/2023	9/30/2024
760326	HOPEARMA	103.79	10/1/2023	9/30/2024
760326	HOPEIDXX	141.24	10/1/2023	9/30/2024
760326	HOPEIN01	59.92	10/1/2023	9/30/2024
760326	HOPEKSXA	89.88	10/1/2023	9/30/2024
760326	HOPEMIXI	39.59	10/1/2023	9/30/2024
760326	HOPENDXA	42.8	10/1/2023	9/30/2024
760326	HOPENJXW	123.05	10/1/2023	9/30/2024
760326	HOPENMXC	42.8	10/1/2023	9/30/2024
760326	HOPRNEXS	42.8	10/1/2023	9/30/2024
760326	HORTARXA	118.77	10/1/2023	9/30/2024
760326	HOSTMOXA	82.39	10/1/2023	9/30/2024
760326	HOTWPAHO	51.36	10/1/2023	9/30/2024
760326	HOUMLAMA	77.04	10/1/2023	9/30/2024
760326	HOUSNMXC	42.8	10/1/2023	9/30/2024
760326	HOVLWI12	53.5	10/1/2023	9/30/2024
760326	HOVNSDXA	42.8	10/1/2023	9/30/2024
760326	HOWEIDXC	42.8	10/1/2023	9/30/2024
760326	HOWEINXA	119.84	10/1/2023	9/30/2024
760326	HOWETXXA	98.44	10/1/2023	9/30/2024
760326	HOWLMIMN	57.78	10/1/2023	9/30/2024
760326	HOWLUTXC	42.8	10/1/2023	9/30/2024
760326	HOWYFLXA	73.83	10/1/2023	9/30/2024
760326	HOXIKSTR	83.46	10/1/2023	9/30/2024
760326	HOYTKSXA	53.5	10/1/2023	9/30/2024
760326	HPDLILXD	57.78	10/1/2023	9/30/2024
760326	HPDLOHXA	97.37	10/1/2023	9/30/2024
760326	HPHZGAES	57.78	10/1/2023	9/30/2024
760326	HPILMTXC	42.8	10/1/2023	9/30/2024
760326	HPJTNYXB	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HPKNMIMN	52.43	10/1/2023	9/30/2024
760326	HPKNMNHO	42.8	10/1/2023	9/30/2024
760326	HPKNMOXA	103.79	10/1/2023	9/30/2024
760326	HPLDCA12	103.79	10/1/2023	9/30/2024
760326	HPLENDXA	42.8	10/1/2023	9/30/2024
760326	HPNRORXA	86.67	10/1/2023	9/30/2024
760326	HPPKILMB	64.2	10/1/2023	9/30/2024
760326	HPPLILXE	57.78	10/1/2023	9/30/2024
760326	HPPYTXXA	389.48	10/1/2023	9/30/2024
760326	HPRSIAXO	42.8	10/1/2023	9/30/2024
760326	HPTNIAXO	42.8	10/1/2023	9/30/2024
760326	HPTNILXC	66.34	10/1/2023	9/30/2024
760326	HPTNMAHR	43.87	10/1/2023	9/30/2024
760326	HPTNOKXA	103.79	10/1/2023	9/30/2024
760326	HPUNTXXA	64.2	10/1/2023	9/30/2024
760326	HPVLKYMA	81.32	10/1/2023	9/30/2024
760326	HPVLMSSU	74.9	10/1/2023	9/30/2024
760326	HPVLPAHE	141.24	10/1/2023	9/30/2024
760326	HPVYRIMA	47.08	10/1/2023	9/30/2024
760326	HPWLNJ04	83.46	10/1/2023	9/30/2024
760326	HPWLNJHP	83.46	10/1/2023	9/30/2024
760326	HPWLPAXH	87.74	10/1/2023	9/30/2024
760326	HPWLVAHW	48.15	10/1/2023	9/30/2024
760326	HRBGARMA	69.55	10/1/2023	9/30/2024
760326	HRBGILCB	70.62	10/1/2023	9/30/2024
760326	HRBGILXE	70.62	10/1/2023	9/30/2024
760326	HRBGKYES	82.39	10/1/2023	9/30/2024
760326	HRBGLAMA	82.39	10/1/2023	9/30/2024
760326	HRBGNCXA	56.71	10/1/2023	9/30/2024
760326	HRBGOH87	53.5	10/1/2023	9/30/2024
760326	HRBGPA29	63.13	10/1/2023	9/30/2024
760326	HRBGPACT	57.78	10/1/2023	9/30/2024
760326	HRBGPAGU	57.78	10/1/2023	9/30/2024
760326	HRBGPAHA	57.78	10/1/2023	9/30/2024
760326	HRBGPASC	57.78	10/1/2023	9/30/2024
760326	HRBGSDCO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HRBGVAEJ	53.5	10/1/2023	9/30/2024
760326	HRBGVAXA	53.5	10/1/2023	9/30/2024
760326	HRBHCAXA	72.76	10/1/2023	9/30/2024
760326	HRBHMIXG	85.6	10/1/2023	9/30/2024
760326	HRBKCA11	136.96	10/1/2023	9/30/2024
760326	HRBNARXA	103.79	10/1/2023	9/30/2024
760326	HRBNIDXC	42.8	10/1/2023	9/30/2024
760326	HRBNNEXM	358.45	10/1/2023	9/30/2024
760326	HRBOALOM	81.32	10/1/2023	9/30/2024
760326	HRCKILXE	82.39	10/1/2023	9/30/2024
760326	HRCLCA11	66.34	10/1/2023	9/30/2024
760326	HRCNUTMA	42.8	10/1/2023	9/30/2024
760326	HRCNWI11	58.85	10/1/2023	9/30/2024
760326	HRCNWVDD	95.23	10/1/2023	9/30/2024
760326	HRCRIAXO	42.8	10/1/2023	9/30/2024
760326	HRCVKYXA	65.27	10/1/2023	9/30/2024
760326	HRCYIN01	52.43	10/1/2023	9/30/2024
760326	HRCYPAXH	109.14	10/1/2023	9/30/2024
760326	HRDNILXE	68.48	10/1/2023	9/30/2024
760326	HRDNKYXA	112.35	10/1/2023	9/30/2024
760326	HRDNMOXA	69.55	10/1/2023	9/30/2024
760326	HRDNMTMA	40.66	10/1/2023	9/30/2024
760326	HRDNTXXA	71.69	10/1/2023	9/30/2024
760326	HRDSOKXA	890.24	10/1/2023	9/30/2024
760326	HRDYARXA	110.21	10/1/2023	9/30/2024
760326	HRFRALXA	107	10/1/2023	9/30/2024
760326	HRFRCT03	49.22	10/1/2023	9/30/2024
760326	HRFRCTAS	49.22	10/1/2023	9/30/2024
760326	HRFRCTCR	49.22	10/1/2023	9/30/2024
760326	HRFRCTDW	49.22	10/1/2023	9/30/2024
760326	HRFRCTSH	68.48	10/1/2023	9/30/2024
760326	HRFRKSAA	88.81	10/1/2023	9/30/2024
760326	HRFRKYMA	73.83	10/1/2023	9/30/2024
760326	HRFRMIXG	55.64	10/1/2023	9/30/2024
760326	HRFRNCXA	88.81	10/1/2023	9/30/2024
760326	HRFRNYHR	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HRFROHXA	54.57	10/1/2023	9/30/2024
760326	HRFRORXX	256.8	10/1/2023	9/30/2024
760326	HRFRSDXA	42.8	10/1/2023	9/30/2024
760326	HRFRSDXS	42.8	10/1/2023	9/30/2024
760326	HRFRTNMA	77.04	10/1/2023	9/30/2024
760326	HRFRTXHF	271.78	10/1/2023	9/30/2024
760326	HRFRWI11	57.78	10/1/2023	9/30/2024
760326	HRFYIAXO	42.8	10/1/2023	9/30/2024
760326	HRFYWVXA	114.49	10/1/2023	9/30/2024
760326	HRGLTXXA	57.78	10/1/2023	9/30/2024
760326	HRHMPA38	48.15	10/1/2023	9/30/2024
760326	HRHNLA06	53.5	10/1/2023	9/30/2024
760326	HRISMIMN	56.71	10/1/2023	9/30/2024
760326	HRKMNYHC	55.64	10/1/2023	9/30/2024
760326	HRLCMDHL	97.37	10/1/2023	9/30/2024
760326	HRLDMEXA	203.3	10/1/2023	9/30/2024
760326	HRLDMIHR	55.64	10/1/2023	9/30/2024
760326	HRLDMNXH	42.8	10/1/2023	9/30/2024
760326	HRLDMOXA	73.83	10/1/2023	9/30/2024
760326	HRLDVTXA	179.76	10/1/2023	9/30/2024
760326	HRLDWI11	55.64	10/1/2023	9/30/2024
760326	HRLKMNXA	42.8	10/1/2023	9/30/2024
760326	HRLMGAMA	62.06	10/1/2023	9/30/2024
760326	HRLMMTXC	42.8	10/1/2023	9/30/2024
760326	HRLNCAXF	136.96	10/1/2023	9/30/2024
760326	HRLNIA03	42.8	10/1/2023	9/30/2024
760326	HRLNIAXR	42.8	10/1/2023	9/30/2024
760326	HRLNIAXT	42.8	10/1/2023	9/30/2024
760326	HRLNINXA	83.46	10/1/2023	9/30/2024
760326	HRLNKYMA	66.34	10/1/2023	9/30/2024
760326	HRLNTX93	39.59	10/1/2023	9/30/2024
760326	HRLNTXAT	39.59	10/1/2023	9/30/2024
760326	HRLNTXFP	39.59	10/1/2023	9/30/2024
760326	HRLNTXHG	39.59	10/1/2023	9/30/2024
760326	HRLNTXPA	39.59	10/1/2023	9/30/2024
760326	HRLSNCXA	113.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HRLVPAHV	50.29	10/1/2023	9/30/2024
760326	HRLYMOXA	58.85	10/1/2023	9/30/2024
760326	HRLYMSMA	72.76	10/1/2023	9/30/2024
760326	HRLYWI11	81.32	10/1/2023	9/30/2024
760326	HRMJILHM	68.48	10/1/2023	9/30/2024
760326	HRMLTXHL	80.25	10/1/2023	9/30/2024
760326	HRMNILXA	51.36	10/1/2023	9/30/2024
760326	HRMNMNXA	42.8	10/1/2023	9/30/2024
760326	HRMNMOXA	74.9	10/1/2023	9/30/2024
760326	HRMNNEXC	39.59	10/1/2023	9/30/2024
760326	HRMNOKXA	114.49	10/1/2023	9/30/2024
760326	HRMSSDXA	42.8	10/1/2023	9/30/2024
760326	HRMTARXA	75.97	10/1/2023	9/30/2024
760326	HRMTMOXA	73.83	10/1/2023	9/30/2024
760326	HRMYMEXA	208.65	10/1/2023	9/30/2024
760326	HRMYMNXH	42.8	10/1/2023	9/30/2024
760326	HRMYNCXA	80.25	10/1/2023	9/30/2024
760326	HRMYWIXA	47.08	10/1/2023	9/30/2024
760326	HRNBLAMA	100.58	10/1/2023	9/30/2024
760326	HRNBTNMT	83.46	10/1/2023	9/30/2024
760326	HRNCIAXO	42.8	10/1/2023	9/30/2024
760326	HRNDVA13	44.94	10/1/2023	9/30/2024
760326	HRNDVACK	44.94	10/1/2023	9/30/2024
760326	HRNDVADU	49.22	10/1/2023	9/30/2024
760326	HRNDVAHE	49.22	10/1/2023	9/30/2024
760326	HRNDVAIO	44.94	10/1/2023	9/30/2024
760326	HRNDVAST	49.22	10/1/2023	9/30/2024
760326	HRNGNCXA	115.56	10/1/2023	9/30/2024
760326	HRNLNYHL	135.89	10/1/2023	9/30/2024
760326	HRNNMSDS	58.85	10/1/2023	9/30/2024
760326	HRNTCAXG	115.56	10/1/2023	9/30/2024
760326	HRNVMOPE	143.38	10/1/2023	9/30/2024
760326	HRPRIAXO	42.8	10/1/2023	9/30/2024
760326	HRPRKSMA	71.69	10/1/2023	9/30/2024
760326	HRPRORXC	42.8	10/1/2023	9/30/2024
760326	HRPRTXXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HRPSOHXA	84.53	10/1/2023	9/30/2024
760326	HRRDSDXA	42.8	10/1/2023	9/30/2024
760326	HRRHOKMA	56.71	10/1/2023	9/30/2024
760326	HRRHWAXA	42.8	10/1/2023	9/30/2024
760326	HRRNILXE	55.64	10/1/2023	9/30/2024
760326	HRRSIAXP	42.8	10/1/2023	9/30/2024
760326	HRSCILHR	64.2	10/1/2023	9/30/2024
760326	HRSHNEXS	42.8	10/1/2023	9/30/2024
760326	HRSHPAXH	78.11	10/1/2023	9/30/2024
760326	HRSMILXC	65.27	10/1/2023	9/30/2024
760326	HRSNARXA	103.79	10/1/2023	9/30/2024
760326	HRSNARXB	103.79	10/1/2023	9/30/2024
760326	HRSNIDXA	85.6	10/1/2023	9/30/2024
760326	HRSNMEYA	110.21	10/1/2023	9/30/2024
760326	HRSNMIMN	59.92	10/1/2023	9/30/2024
760326	HRSNMTXC	42.8	10/1/2023	9/30/2024
760326	HRSNNENW	40.66	10/1/2023	9/30/2024
760326	HRSNNYHN	47.08	10/1/2023	9/30/2024
760326	HRSNOHHR	143.38	10/1/2023	9/30/2024
760326	HRSPMIMN	65.27	10/1/2023	9/30/2024
760326	HRSPOHXA	65.27	10/1/2023	9/30/2024
760326	HRSTILXE	55.64	10/1/2023	9/30/2024
760326	HRSVNYXA	107	10/1/2023	9/30/2024
760326	HRTAMIMN	56.71	10/1/2023	9/30/2024
760326	HRTLDEHL	54.57	10/1/2023	9/30/2024
760326	HRTLIAAF	42.8	10/1/2023	9/30/2024
760326	HRTLIAAH	42.8	10/1/2023	9/30/2024
760326	HRTLIAXP	42.8	10/1/2023	9/30/2024
760326	HRTLTXXA	497.55	10/1/2023	9/30/2024
760326	HRTNDEHA	57.78	10/1/2023	9/30/2024
760326	HRTNKSXA	69.55	10/1/2023	9/30/2024
760326	HRTNMTXC	42.8	10/1/2023	9/30/2024
760326	HRTNPAXH	191.53	10/1/2023	9/30/2024
760326	HRTNTXXA	54.57	10/1/2023	9/30/2024
760326	HRTNWAXA	42.8	10/1/2023	9/30/2024
760326	HRTSALNM	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HRTSALPE	62.06	10/1/2023	9/30/2024
760326	HRTSCO01	42.8	10/1/2023	9/30/2024
760326	HRTSGAXA	93.09	10/1/2023	9/30/2024
760326	HRTSOKMA	97.37	10/1/2023	9/30/2024
760326	HRTWILHT	63.13	10/1/2023	9/30/2024
760326	HRVLMIXG	176.55	10/1/2023	9/30/2024
760326	HRVLMSXA	77.04	10/1/2023	9/30/2024
760326	HRVLNHMA	83.46	10/1/2023	9/30/2024
760326	HRVLNYHV	62.06	10/1/2023	9/30/2024
760326	HRVLPAXH	108.07	10/1/2023	9/30/2024
760326	HRVLSCXA	40.66	10/1/2023	9/30/2024
760326	HRVLWVXA	170.13	10/1/2023	9/30/2024
760326	HRVRILAI	66.34	10/1/2023	9/30/2024
760326	HRVRILHV	66.34	10/1/2023	9/30/2024
760326	HRVRMALI	44.94	10/1/2023	9/30/2024
760326	HRVYAZXC	42.8	10/1/2023	9/30/2024
760326	HRVYILHA	55.64	10/1/2023	9/30/2024
760326	HRVYMIMN	66.34	10/1/2023	9/30/2024
760326	HRVYNDXA	42.8	10/1/2023	9/30/2024
760326	HRVYPAXH	182.97	10/1/2023	9/30/2024
760326	HRWCMAMA	53.5	10/1/2023	9/30/2024
760326	HRWDTXXA	51.36	10/1/2023	9/30/2024
760326	HRWDVAHW	96.3	10/1/2023	9/30/2024
760326	HRWKIAXO	42.8	10/1/2023	9/30/2024
760326	HRWKMNXH	42.8	10/1/2023	9/30/2024
760326	HRWKNYHW	107	10/1/2023	9/30/2024
760326	HRWKVTPK	113.42	10/1/2023	9/30/2024
760326	HRWLGAXA	72.76	10/1/2023	9/30/2024
760326	HRWLMEYA	78.11	10/1/2023	9/30/2024
760326	HRWLNEXH	42.8	10/1/2023	9/30/2024
760326	HSDLPAHO	97.37	10/1/2023	9/30/2024
760326	HSFDWIXA	64.2	10/1/2023	9/30/2024
760326	HSFLNYHS	47.08	10/1/2023	9/30/2024
760326	HSHDNYHH	119.84	10/1/2023	9/30/2024
760326	HSKLOKXA	62.06	10/1/2023	9/30/2024
760326	HSKLTXXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HSKNNEXS	42.8	10/1/2023	9/30/2024
760326	HSKNOHXB	53.5	10/1/2023	9/30/2024
760326	HSLTMIHS	50.29	10/1/2023	9/30/2024
760326	HSMRSDXA	42.8	10/1/2023	9/30/2024
760326	HSNGFLXA	74.9	10/1/2023	9/30/2024
760326	HSNGMIHS	55.64	10/1/2023	9/30/2024
760326	HSNGMNXH	42.8	10/1/2023	9/30/2024
760326	HSNGNEXL	524.3	10/1/2023	9/30/2024
760326	HSNGOKXA	97.37	10/1/2023	9/30/2024
760326	HSNGPAHA	48.15	10/1/2023	9/30/2024
760326	HSPRCAXF	88.81	10/1/2023	9/30/2024
760326	HSPRMIXH	108.07	10/1/2023	9/30/2024
760326	HSSPCOMA	42.8	10/1/2023	9/30/2024
760326	HSTATX75	53.5	10/1/2023	9/30/2024
760326	HSTBTXKP	39.59	10/1/2023	9/30/2024
760326	HSTGTX05	39.59	10/1/2023	9/30/2024
760326	HSTNIAXO	42.8	10/1/2023	9/30/2024
760326	HSTNKSXB	93.09	10/1/2023	9/30/2024
760326	HSTNLAXA	65.27	10/1/2023	9/30/2024
760326	HSTNMAMA	90.95	10/1/2023	9/30/2024
760326	HSTNMNXH	42.8	10/1/2023	9/30/2024
760326	HSTNMOXA	86.67	10/1/2023	9/30/2024
760326	HSTNMSAH	128.4	10/1/2023	9/30/2024
760326	HSTNMSMA	128.4	10/1/2023	9/30/2024
760326	HSTNTX01	39.59	10/1/2023	9/30/2024
760326	HSTNTX27	39.59	10/1/2023	9/30/2024
760326	HSTNTX93	39.59	10/1/2023	9/30/2024
760326	HSTNTXAD	51.36	10/1/2023	9/30/2024
760326	HSTNTXAI	52.43	10/1/2023	9/30/2024
760326	HSTNTXAL	49.22	10/1/2023	9/30/2024
760326	HSTNTXAP	56.71	10/1/2023	9/30/2024
760326	HSTNTXBA	55.64	10/1/2023	9/30/2024
760326	HSTNTXBR	52.43	10/1/2023	9/30/2024
760326	HSTNTXBU	49.22	10/1/2023	9/30/2024
760326	HSTNTXBW	52.43	10/1/2023	9/30/2024
760326	HSTNTXCA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HSTNTXCH	53.5	10/1/2023	9/30/2024
760326	HSTNTXCL	39.59	10/1/2023	9/30/2024
760326	HSTNTXDN	59.92	10/1/2023	9/30/2024
760326	HSTNTXDP	53.5	10/1/2023	9/30/2024
760326	HSTNTXEE	53.5	10/1/2023	9/30/2024
760326	HSTNTXEH	52.43	10/1/2023	9/30/2024
760326	HSTNTXFA	50.29	10/1/2023	9/30/2024
760326	HSTNTXFR	48.15	10/1/2023	9/30/2024
760326	HSTNTXGI	39.59	10/1/2023	9/30/2024
760326	HSTNTXGL	51.36	10/1/2023	9/30/2024
760326	HSTNTXGP	53.5	10/1/2023	9/30/2024
760326	HSTNTXGR	51.36	10/1/2023	9/30/2024
760326	HSTNTXHN	53.5	10/1/2023	9/30/2024
760326	HSTNTXHO	48.15	10/1/2023	9/30/2024
760326	HSTNTXHU	52.43	10/1/2023	9/30/2024
760326	HSTNTXID	52.43	10/1/2023	9/30/2024
760326	HSTNTXJA	47.08	10/1/2023	9/30/2024
760326	HSTNTXLA	53.5	10/1/2023	9/30/2024
760326	HSTNTXLP	57.78	10/1/2023	9/30/2024
760326	HSTNTXMA	55.64	10/1/2023	9/30/2024
760326	HSTNTXMC	49.22	10/1/2023	9/30/2024
760326	HSTNTXMI	49.22	10/1/2023	9/30/2024
760326	HSTNTXMO	49.22	10/1/2023	9/30/2024
760326	HSTNTXNA	49.22	10/1/2023	9/30/2024
760326	HSTNTXNE	49.22	10/1/2023	9/30/2024
760326	HSTNTXOR	49.22	10/1/2023	9/30/2024
760326	HSTNTXOV	50.29	10/1/2023	9/30/2024
760326	HSTNTXOX	49.22	10/1/2023	9/30/2024
760326	HSTNTXPA	49.22	10/1/2023	9/30/2024
760326	HSTNTXPB	49.22	10/1/2023	9/30/2024
760326	HSTNTXPE	53.5	10/1/2023	9/30/2024
760326	HSTNTXPR	48.15	10/1/2023	9/30/2024
760326	HSTNTXRE	49.22	10/1/2023	9/30/2024
760326	HSTNTXRI	48.15	10/1/2023	9/30/2024
760326	HSTNTXSA	53.5	10/1/2023	9/30/2024
760326	HSTNTXSE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HSTNTXSH	55.64	10/1/2023	9/30/2024
760326	HSTNTXSU	39.59	10/1/2023	9/30/2024
760326	HSTNTXSX	39.59	10/1/2023	9/30/2024
760326	HSTNTXUN	48.15	10/1/2023	9/30/2024
760326	HSTNTXWA	48.15	10/1/2023	9/30/2024
760326	HSTNTXWE	54.57	10/1/2023	9/30/2024
760326	HSTNTXWL	53.5	10/1/2023	9/30/2024
760326	HSTNTXWY	52.43	10/1/2023	9/30/2024
760326	HSTNTXYA	47.08	10/1/2023	9/30/2024
760326	HSTOTX42	50.29	10/1/2023	9/30/2024
760326	HSTOTX46	49.22	10/1/2023	9/30/2024
760326	HSTOTXOR	47.08	10/1/2023	9/30/2024
760326	HSTOTXRW	47.08	10/1/2023	9/30/2024
760326	HSTQTX02	53.5	10/1/2023	9/30/2024
760326	HSTTTXNL	53.5	10/1/2023	9/30/2024
760326	HSTWTXBI	49.22	10/1/2023	9/30/2024
760326	HSTWTXLK	49.22	10/1/2023	9/30/2024
760326	HSTXTXSD	53.5	10/1/2023	9/30/2024
760326	HSTXTXSM	49.22	10/1/2023	9/30/2024
760326	HSTYTXXA	167.99	10/1/2023	9/30/2024
760326	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760326	HSVLNCCE	56.71	10/1/2023	9/30/2024
760326	HSVLOHXA	71.69	10/1/2023	9/30/2024
760326	HTBGILXC	81.32	10/1/2023	9/30/2024
760326	HTBGMS07	100.58	10/1/2023	9/30/2024
760326	HTBGMSAH	100.58	10/1/2023	9/30/2024
760326	HTBGMSFR	100.58	10/1/2023	9/30/2024
760326	HTBGMSMA	81.32	10/1/2023	9/30/2024
760326	HTBGMSWE	81.32	10/1/2023	9/30/2024
760326	HTBGOHXA	59.92	10/1/2023	9/30/2024
760326	HTBOPAHB	48.15	10/1/2023	9/30/2024
760326	HTCHCOXC	42.8	10/1/2023	9/30/2024
760326	HTCHOKMA	78.11	10/1/2023	9/30/2024
760326	HTCHSDXA	42.8	10/1/2023	9/30/2024
760326	HTCHTXXA	65.27	10/1/2023	9/30/2024
760326	HTDLPAHZ	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HTFDARXA	112.35	10/1/2023	9/30/2024
760326	HTFDMACH	83.46	10/1/2023	9/30/2024
760326	HTISFLMA	52.43	10/1/2023	9/30/2024
760326	HTLKTXXA	101.65	10/1/2023	9/30/2024
760326	HTLYWIXA	81.32	10/1/2023	9/30/2024
760326	HTMNARXA	96.3	10/1/2023	9/30/2024
760326	HTNGNDXA	42.8	10/1/2023	9/30/2024
760326	HTNTNEXS	42.8	10/1/2023	9/30/2024
760326	HTPOMIFV	40.66	10/1/2023	9/30/2024
760326	HTRDMNXH	42.8	10/1/2023	9/30/2024
760326	HTSNKS02	59.92	10/1/2023	9/30/2024
760326	HTSNKSRS	59.92	10/1/2023	9/30/2024
760326	HTSNMNAA	42.8	10/1/2023	9/30/2024
760326	HTSNMNXH	42.8	10/1/2023	9/30/2024
760326	HTSPARCO	70.62	10/1/2023	9/30/2024
760326	HTSPARLA	73.83	10/1/2023	9/30/2024
760326	HTSPARNA	59.92	10/1/2023	9/30/2024
760326	HTSPARRO	74.9	10/1/2023	9/30/2024
760326	HTSPNCXA	65.27	10/1/2023	9/30/2024
760326	HTSPSDXA	42.8	10/1/2023	9/30/2024
760326	HTSPVAXA	162.64	10/1/2023	9/30/2024
760326	HTSVILXE	93.09	10/1/2023	9/30/2024
760326	HTTCILXE	71.69	10/1/2023	9/30/2024
760326	HTTGARMA	90.95	10/1/2023	9/30/2024
760326	HTTNMOXX	94.16	10/1/2023	9/30/2024
760326	HTTNNDBC	42.8	10/1/2023	9/30/2024
760326	HTVLMOXA	69.55	10/1/2023	9/30/2024
760326	HTVLOH02	50.29	10/1/2023	9/30/2024
760326	HTVLSCMA	62.06	10/1/2023	9/30/2024
760326	HTVLTNMA	72.76	10/1/2023	9/30/2024
760326	HTVLTXHV	110.21	10/1/2023	9/30/2024
760326	HTVLVAXA	161.57	10/1/2023	9/30/2024
760326	HUB TXXA	582.08	10/1/2023	9/30/2024
760326	HUGOCOXC	42.8	10/1/2023	9/30/2024
760326	HUGOOKMA	129.47	10/1/2023	9/30/2024
760326	HUGRSCXA	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HULLIAAC	42.8	10/1/2023	9/30/2024
760326	HULLILAA	56.71	10/1/2023	9/30/2024
760326	HULLTXXA	73.83	10/1/2023	9/30/2024
760326	HULLWI01	66.34	10/1/2023	9/30/2024
760326	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760326	HUMEMOXA	81.32	10/1/2023	9/30/2024
760326	HUMLPAHM	47.08	10/1/2023	9/30/2024
760326	HUNTTXXA	80.25	10/1/2023	9/30/2024
760326	HURNCA11	86.67	10/1/2023	9/30/2024
760326	HURNOHXA	82.39	10/1/2023	9/30/2024
760326	HURNSDCO	40.66	10/1/2023	9/30/2024
760326	HUTTTXXA	57.78	10/1/2023	9/30/2024
760326	HUVGNHXA	115.56	10/1/2023	9/30/2024
760326	HUVLMDHV	51.36	10/1/2023	9/30/2024
760326	HVENKSXA	62.06	10/1/2023	9/30/2024
760326	HVHLIAXO	42.8	10/1/2023	9/30/2024
760326	HVHLMAWI	47.08	10/1/2023	9/30/2024
760326	HVLCIAXO	42.8	10/1/2023	9/30/2024
760326	HVLCNCXA	78.11	10/1/2023	9/30/2024
760326	HVLDKSXA	73.83	10/1/2023	9/30/2024
760326	HVLDMNXA	42.8	10/1/2023	9/30/2024
760326	HVLKPAXH	110.21	10/1/2023	9/30/2024
760326	HVNROKXA	110.21	10/1/2023	9/30/2024
760326	HVRVPAXH	125.19	10/1/2023	9/30/2024
760326	HVSUCAXF	221.49	10/1/2023	9/30/2024
760326	HVTNNYHX	69.55	10/1/2023	9/30/2024
760326	HVTNOHXA	63.13	10/1/2023	9/30/2024
760326	HVTPPA01	55.64	10/1/2023	9/30/2024
760326	HVTRMO65	52.43	10/1/2023	9/30/2024
760326	HVTRMO67	51.36	10/1/2023	9/30/2024
760326	HVVLKSXA	59.92	10/1/2023	9/30/2024
760326	HWCYMIXG	60.99	10/1/2023	9/30/2024
760326	HWFRMIXI	85.6	10/1/2023	9/30/2024
760326	HWGVWIXA	70.62	10/1/2023	9/30/2024
760326	HWKNTXXA	60.99	10/1/2023	9/30/2024
760326	HWKNWIXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HWKYIAXO	42.8	10/1/2023	9/30/2024
760326	HWLKMNXH	42.8	10/1/2023	9/30/2024
760326	HWLSNENW	40.66	10/1/2023	9/30/2024
760326	HWLYMNHA	42.8	10/1/2023	9/30/2024
760326	HWLYPAHW	99.51	10/1/2023	9/30/2024
760326	HWLYTXXA	53.5	10/1/2023	9/30/2024
760326	HWNSKSXA	82.39	10/1/2023	9/30/2024
760326	HWPNMOXB	68.48	10/1/2023	9/30/2024
760326	HWRDCOXC	42.8	10/1/2023	9/30/2024
760326	HWRDIAAD	42.8	10/1/2023	9/30/2024
760326	HWRDIAAE	42.8	10/1/2023	9/30/2024
760326	HWRDKSWA	77.04	10/1/2023	9/30/2024
760326	HWRDPAXH	200.09	10/1/2023	9/30/2024
760326	HWRDSDXA	42.8	10/1/2023	9/30/2024
760326	HWSSGAXA	93.09	10/1/2023	9/30/2024
760326	HWTHCA01	68.48	10/1/2023	9/30/2024
760326	HWTHFLMA	58.85	10/1/2023	9/30/2024
760326	HWTHKSXA	77.04	10/1/2023	9/30/2024
760326	HWTHNV11	93.09	10/1/2023	9/30/2024
760326	HWTHPAXH	158.36	10/1/2023	9/30/2024
760326	HWTNNYXA	94.16	10/1/2023	9/30/2024
760326	HWVLGAXA	73.83	10/1/2023	9/30/2024
760326	HWVLKYMA	88.81	10/1/2023	9/30/2024
760326	HXFRALXA	80.25	10/1/2023	9/30/2024
760326	HXLYIAXO	42.8	10/1/2023	9/30/2024
760326	HXLYTXXA	135.89	10/1/2023	9/30/2024
760326	HXTNWIXA	66.34	10/1/2023	9/30/2024
760326	HXVLMIXI	68.48	10/1/2023	9/30/2024
760326	HYBKPAHB	53.5	10/1/2023	9/30/2024
760326	HYCTNEXH	42.8	10/1/2023	9/30/2024
760326	HYDNAZMA	40.66	10/1/2023	9/30/2024
760326	HYDNCOMA	42.8	10/1/2023	9/30/2024
760326	HYDNKYXA	256.8	10/1/2023	9/30/2024
760326	HYDROKXA	79.18	10/1/2023	9/30/2024
760326	HYFDMNXA	42.8	10/1/2023	9/30/2024
760326	HYFKCAXF	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HYLKIDXX	62.06	10/1/2023	9/30/2024
760326	HYLKMNXH	42.8	10/1/2023	9/30/2024
760326	HYMRINXA	111.28	10/1/2023	9/30/2024
760326	HYMRVAXA	77.04	10/1/2023	9/30/2024
760326	HYNDPAXH	88.81	10/1/2023	9/30/2024
760326	HYNSMAOC	52.43	10/1/2023	9/30/2024
760326	HYNSNEXS	42.8	10/1/2023	9/30/2024
760326	HYPKFLXA	55.64	10/1/2023	9/30/2024
760326	HYPKMAHA	41.73	10/1/2023	9/30/2024
760326	HYPKNYHK	66.34	10/1/2023	9/30/2024
760326	HYRMUTMA	42.8	10/1/2023	9/30/2024
760326	HYSHMTXC	42.8	10/1/2023	9/30/2024
760326	HYSIVAHY	187.25	10/1/2023	9/30/2024
760326	HYSPNEXC	42.8	10/1/2023	9/30/2024
760326	HYTNILXE	69.55	10/1/2023	9/30/2024
760326	HYVLALXA	62.06	10/1/2023	9/30/2024
760326	HYVLCA11	169.06	10/1/2023	9/30/2024
760326	HYVLINXA	88.81	10/1/2023	9/30/2024
760326	HYVLLAMA	78.11	10/1/2023	9/30/2024
760326	HYVLMDCM	44.94	10/1/2023	9/30/2024
760326	HYVLMDHY	46.01	10/1/2023	9/30/2024
760326	HYVLMDRI	44.94	10/1/2023	9/30/2024
760326	HYVLNCXA	98.44	10/1/2023	9/30/2024
760326	HYVLOHXA	50.29	10/1/2023	9/30/2024
760326	HYWOILXD	59.92	10/1/2023	9/30/2024
760326	HYWRCA01	66.34	10/1/2023	9/30/2024
760326	HYWRCA11	66.34	10/1/2023	9/30/2024
760326	HYWRCAMC	66.34	10/1/2023	9/30/2024
760326	HYWRWI01	92.02	10/1/2023	9/30/2024
760326	HYWRWIXA	92.02	10/1/2023	9/30/2024
760326	HZGRALMA	57.78	10/1/2023	9/30/2024
760326	HZGRWIXA	82.39	10/1/2023	9/30/2024
760326	HZHLGAMA	103.79	10/1/2023	9/30/2024
760326	HZLHGAMA	103.79	10/1/2023	9/30/2024
760326	HZLHMSAI	69.55	10/1/2023	9/30/2024
760326	HZLHMSMA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	HZRDKYXA	303.88	10/1/2023	9/30/2024
760326	HZRNMNXA	42.8	10/1/2023	9/30/2024
760326	HZTNIAXO	42.8	10/1/2023	9/30/2024
760326	HZTNINXA	85.6	10/1/2023	9/30/2024
760326	HZTNKSXA	86.67	10/1/2023	9/30/2024
760326	HZTNNDXA	42.8	10/1/2023	9/30/2024
760326	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760326	HZZHMOXA	81.32	10/1/2023	9/30/2024
760326	IAGRWVIR	162.64	10/1/2023	9/30/2024
760326	IBERMOXX	85.6	10/1/2023	9/30/2024
760326	IBPHUTXC	42.8	10/1/2023	9/30/2024
760326	ICBGPAXI	80.25	10/1/2023	9/30/2024
760326	ICHLWAXA	42.8	10/1/2023	9/30/2024
760326	IDA LAXA	70.62	10/1/2023	9/30/2024
760326	IDA MIXH	51.36	10/1/2023	9/30/2024
760326	IDAHOHXA	79.18	10/1/2023	9/30/2024
760326	IDALTXXA	52.43	10/1/2023	9/30/2024
760326	IDBLOKHA	155.15	10/1/2023	9/30/2024
760326	IDBLOKMA	149.8	10/1/2023	9/30/2024
760326	IDCRMNXI	42.8	10/1/2023	9/30/2024
760326	IDCYIDMA	40.66	10/1/2023	9/30/2024
760326	IDELGAXA	77.04	10/1/2023	9/30/2024
760326	IDFLIDMA	40.66	10/1/2023	9/30/2024
760326	IDGVIAXO	42.8	10/1/2023	9/30/2024
760326	IDSPCOMA	42.8	10/1/2023	9/30/2024
760326	IDVLINXA	132.68	10/1/2023	9/30/2024
760326	IDYLCAXF	97.37	10/1/2023	9/30/2024
760326	IGNCCA12	70.62	10/1/2023	9/30/2024
760326	IGNCCOXC	42.8	10/1/2023	9/30/2024
760326	IGWDCA01	66.34	10/1/2023	9/30/2024
760326	IJAMNCXA	79.18	10/1/2023	9/30/2024
760326	IJVLMD01	77.04	10/1/2023	9/30/2024
760326	ILA GAXA	58.85	10/1/2023	9/30/2024
760326	ILINNYIL	54.57	10/1/2023	9/30/2024
760326	ILPLILXC	57.78	10/1/2023	9/30/2024
760326	IMBDARXB	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	IMBHCA11	64.2	10/1/2023	9/30/2024
760326	IMBLORXX	139.1	10/1/2023	9/30/2024
760326	IMCYMIXH	62.06	10/1/2023	9/30/2024
760326	IMGNIAXO	42.8	10/1/2023	9/30/2024
760326	IMKLFLXA	103.79	10/1/2023	9/30/2024
760326	IMLYNV12	101.65	10/1/2023	9/30/2024
760326	IMNHORXX	279.27	10/1/2023	9/30/2024
760326	IMPRCA11	104.86	10/1/2023	9/30/2024
760326	IMPRMO58	57.78	10/1/2023	9/30/2024
760326	IMPRNEXH	42.8	10/1/2023	9/30/2024
760326	IMPRPAIM	48.15	10/1/2023	9/30/2024
760326	IMPRTXXA	80.25	10/1/2023	9/30/2024
760326	INA ILXE	88.81	10/1/2023	9/30/2024
760326	INDHOKMA	96.3	10/1/2023	9/30/2024
760326	INDICAXG	79.18	10/1/2023	9/30/2024
760326	INDIPAIN	55.64	10/1/2023	9/30/2024
760326	INDNIACO	42.8	10/1/2023	9/30/2024
760326	INDNILIN	55.64	10/1/2023	9/30/2024
760326	INDNMSMA	100.58	10/1/2023	9/30/2024
760326	INDNNEXC	42.8	10/1/2023	9/30/2024
760326	INDNOKXA	83.46	10/1/2023	9/30/2024
760326	INDPCAXF	203.3	10/1/2023	9/30/2024
760326	INDPIACO	40.66	10/1/2023	9/30/2024
760326	INDPKSMA	59.92	10/1/2023	9/30/2024
760326	INDPLAMA	82.39	10/1/2023	9/30/2024
760326	INDPMSSU	150.87	10/1/2023	9/30/2024
760326	INDPOH52	36.38	10/1/2023	9/30/2024
760326	INDPOHDB	36.38	10/1/2023	9/30/2024
760326	INDPOR58	42.8	10/1/2023	9/30/2024
760326	INDPVA01	86.67	10/1/2023	9/30/2024
760326	INDPVAXA	86.67	10/1/2023	9/30/2024
760326	INDPWIXA	64.2	10/1/2023	9/30/2024
760326	INDSILXD	592.78	10/1/2023	9/30/2024
760326	INDSTXXA	79.18	10/1/2023	9/30/2024
760326	INEZKYMA	186.18	10/1/2023	9/30/2024
760326	INFLMNXI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	INGRMNXI	42.8	10/1/2023	9/30/2024
760326	INGRTXXA	78.11	10/1/2023	9/30/2024
760326	INHDMDIN	49.22	10/1/2023	9/30/2024
760326	INHDPAXI	140.17	10/1/2023	9/30/2024
760326	INHLVAXA	72.76	10/1/2023	9/30/2024
760326	INKMIDMA	40.66	10/1/2023	9/30/2024
760326	INKSNDXA	42.8	10/1/2023	9/30/2024
760326	INLKFLXA	173.34	10/1/2023	9/30/2024
760326	INLKNYXA	174.41	10/1/2023	9/30/2024
760326	INMNKSXA	70.62	10/1/2023	9/30/2024
760326	INMNNEXS	42.8	10/1/2023	9/30/2024
760326	INMNSCXA	60.99	10/1/2023	9/30/2024
760326	INNSLAXA	73.83	10/1/2023	9/30/2024
760326	INOLOKXA	60.99	10/1/2023	9/30/2024
760326	INORMARL	68.48	10/1/2023	9/30/2024
760326	INRKFLXX	72.76	10/1/2023	9/30/2024
760326	INRVMIMN	69.55	10/1/2023	9/30/2024
760326	INSDTXXA	53.5	10/1/2023	9/30/2024
760326	INSPNV12	188.32	10/1/2023	9/30/2024
760326	INTRFLXA	79.18	10/1/2023	9/30/2024
760326	INTRNCXA	57.78	10/1/2023	9/30/2024
760326	INTRNYXA	138.03	10/1/2023	9/30/2024
760326	INTRPAXI	128.4	10/1/2023	9/30/2024
760326	INTRSDXA	42.8	10/1/2023	9/30/2024
760326	INTWFLXA	62.06	10/1/2023	9/30/2024
760326	INVGNV11	68.48	10/1/2023	9/30/2024
760326	INVRCA11	79.18	10/1/2023	9/30/2024
760326	INVRFLXA	65.27	10/1/2023	9/30/2024
760326	INVRMSMA	95.23	10/1/2023	9/30/2024
760326	INVYIDXC	42.8	10/1/2023	9/30/2024
760326	INWDIAXO	42.8	10/1/2023	9/30/2024
760326	INWDWVID	102.72	10/1/2023	9/30/2024
760326	INYKCAXF	149.8	10/1/2023	9/30/2024
760326	IOLAKSSY	68.48	10/1/2023	9/30/2024
760326	IOLATXXA	89.88	10/1/2023	9/30/2024
760326	IOLAWIXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	IONAFLXA	88.81	10/1/2023	9/30/2024
760326	IONAMNXI	42.8	10/1/2023	9/30/2024
760326	IONECA11	69.55	10/1/2023	9/30/2024
760326	IONEORXA	82.39	10/1/2023	9/30/2024
760326	IONEWAXX	182.97	10/1/2023	9/30/2024
760326	IONIKSXA	87.74	10/1/2023	9/30/2024
760326	IONIMIMN	59.92	10/1/2023	9/30/2024
760326	IONIMOXA	89.88	10/1/2023	9/30/2024
760326	IOTALAXA	67.41	10/1/2023	9/30/2024
760326	IOWALAXA	56.71	10/1/2023	9/30/2024
760326	IPAVILIP	60.99	10/1/2023	9/30/2024
760326	IPLSIN01	36.38	10/1/2023	9/30/2024
760326	IPLSIN02	49.22	10/1/2023	9/30/2024
760326	IPLSIN03	48.15	10/1/2023	9/30/2024
760326	IPLSIN04	49.22	10/1/2023	9/30/2024
760326	IPLSIN06	47.08	10/1/2023	9/30/2024
760326	IPLSIN07	49.22	10/1/2023	9/30/2024
760326	IPLSIN08	48.15	10/1/2023	9/30/2024
760326	IPLSIN09	48.15	10/1/2023	9/30/2024
760326	IPLSIN10	51.36	10/1/2023	9/30/2024
760326	IPLSIN18	51.36	10/1/2023	9/30/2024
760326	IPLSIN21	51.36	10/1/2023	9/30/2024
760326	IPLSIN74	36.38	10/1/2023	9/30/2024
760326	IPLSINAT	36.38	10/1/2023	9/30/2024
760326	IPLSINCM	36.38	10/1/2023	9/30/2024
760326	IPLSINMN	51.36	10/1/2023	9/30/2024
760326	IPLTINMA	36.38	10/1/2023	9/30/2024
760326	IPLTINMY	36.38	10/1/2023	9/30/2024
760326	IPLTINSD	36.38	10/1/2023	9/30/2024
760326	IPLTINUM	51.36	10/1/2023	9/30/2024
760326	IPLUIN19	36.38	10/1/2023	9/30/2024
760326	IPLUINJG	51.36	10/1/2023	9/30/2024
760326	IPLVINEA	36.38	10/1/2023	9/30/2024
760326	IPLWIN75	36.38	10/1/2023	9/30/2024
760326	IPLWINRO	48.15	10/1/2023	9/30/2024
760326	IPSWMACO	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	IPSWSDXA	42.8	10/1/2023	9/30/2024
760326	IRANTXIR	87.74	10/1/2023	9/30/2024
760326	IRCYGAXA	83.46	10/1/2023	9/30/2024
760326	IRDLMOXA	78.11	10/1/2023	9/30/2024
760326	IRDLTXXA	74.9	10/1/2023	9/30/2024
760326	IRENSDXA	42.8	10/1/2023	9/30/2024
760326	IRENTXXA	65.27	10/1/2023	9/30/2024
760326	IRMTMIMN	36.38	10/1/2023	9/30/2024
760326	IRNGMNXI	42.8	10/1/2023	9/30/2024
760326	IRNGTXLB	67.41	10/1/2023	9/30/2024
760326	IRNGTXXA	62.06	10/1/2023	9/30/2024
760326	IRNGTXXB	52.43	10/1/2023	9/30/2024
760326	IRNGTXXC	55.64	10/1/2023	9/30/2024
760326	IRNGTXXD	59.92	10/1/2023	9/30/2024
760326	IRNGTXXE	62.06	10/1/2023	9/30/2024
760326	IRNGTXXF	74.9	10/1/2023	9/30/2024
760326	IRNGTXXG	67.41	10/1/2023	9/30/2024
760326	IRNHTXDC	52.43	10/1/2023	9/30/2024
760326	IRONMIIR	62.06	10/1/2023	9/30/2024
760326	IRQSSDCO	40.66	10/1/2023	9/30/2024
760326	IRRVMIMN	57.78	10/1/2023	9/30/2024
760326	IRRVWIXA	112.35	10/1/2023	9/30/2024
760326	IRSEALXA	59.92	10/1/2023	9/30/2024
760326	IRTNGAXA	65.27	10/1/2023	9/30/2024
760326	IRTNIAAA	42.8	10/1/2023	9/30/2024
760326	IRTNMOXA	86.67	10/1/2023	9/30/2024
760326	IRTNOH53	69.55	10/1/2023	9/30/2024
760326	IRTNPAXI	147.66	10/1/2023	9/30/2024
760326	IRVECAEI	48.15	10/1/2023	9/30/2024
760326	IRVECAJT	68.48	10/1/2023	9/30/2024
760326	IRVLGAXA	77.04	10/1/2023	9/30/2024
760326	IRVNCA01	66.34	10/1/2023	9/30/2024
760326	IRVNCA11	48.15	10/1/2023	9/30/2024
760326	IRVNCA12	68.48	10/1/2023	9/30/2024
760326	IRVNCASM	65.27	10/1/2023	9/30/2024
760326	IRVNKYXA	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	IRWDMIMN	84.53	10/1/2023	9/30/2024
760326	IRWNIAXO	42.8	10/1/2023	9/30/2024
760326	IRWNIDXC	42.8	10/1/2023	9/30/2024
760326	IRWNPAIR	68.48	10/1/2023	9/30/2024
760326	ISBLKSXA	83.46	10/1/2023	9/30/2024
760326	ISBLMNXI	42.8	10/1/2023	9/30/2024
760326	ISBLSDXA	42.8	10/1/2023	9/30/2024
760326	ISHPMIMN	63.13	10/1/2023	9/30/2024
760326	ISHTMEXA	193.67	10/1/2023	9/30/2024
760326	ISLDKYMA	79.18	10/1/2023	9/30/2024
760326	ISLEMNXI	42.8	10/1/2023	9/30/2024
760326	ISLKMNIL	40.66	10/1/2023	9/30/2024
760326	ISLMFLMA	88.81	10/1/2023	9/30/2024
760326	ISNTMNIS	42.8	10/1/2023	9/30/2024
760326	ISOLMSXA	93.09	10/1/2023	9/30/2024
760326	ISPKIDMA	312.44	10/1/2023	9/30/2024
760326	ISPLSCIS	54.57	10/1/2023	9/30/2024
760326	ISPNVTAL	148.73	10/1/2023	9/30/2024
760326	ISQHWAEX	42.8	10/1/2023	9/30/2024
760326	ISTNCAXF	86.67	10/1/2023	9/30/2024
760326	ITBNMSMA	99.51	10/1/2023	9/30/2024
760326	ITHCMIXG	62.06	10/1/2023	9/30/2024
760326	ITHCNYIH	51.36	10/1/2023	9/30/2024
760326	ITHCNYPG	51.36	10/1/2023	9/30/2024
760326	ITHCWIXA	72.76	10/1/2023	9/30/2024
760326	ITLYTXHU	68.48	10/1/2023	9/30/2024
760326	ITSCTXMU	68.48	10/1/2023	9/30/2024
760326	ITSPMNXA	42.8	10/1/2023	9/30/2024
760326	IUKAILIU	68.48	10/1/2023	9/30/2024
760326	IUKAKSXA	89.88	10/1/2023	9/30/2024
760326	IUKAMS03	175.48	10/1/2023	9/30/2024
760326	IUKAMSES	175.48	10/1/2023	9/30/2024
760326	IVA SCXA	73.83	10/1/2023	9/30/2024
760326	IVDLILXC	55.64	10/1/2023	9/30/2024
760326	IVDLWVXA	129.47	10/1/2023	9/30/2024
760326	IVNHCA11	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	IVNHMNXI	42.8	10/1/2023	9/30/2024
760326	IVORVAXA	125.19	10/1/2023	9/30/2024
760326	IVTNILXE	72.76	10/1/2023	9/30/2024
760326	IVTNKYXA	72.76	10/1/2023	9/30/2024
760326	IVTNNJES	44.94	10/1/2023	9/30/2024
760326	IVTNVAXA	157.29	10/1/2023	9/30/2024
760326	IWCYIATC	42.8	10/1/2023	9/30/2024
760326	IWFLIACO	42.8	10/1/2023	9/30/2024
760326	IWPKTXBA	52.43	10/1/2023	9/30/2024
760326	JAKNGAXA	85.6	10/1/2023	9/30/2024
760326	JAL NMXA	42.8	10/1/2023	9/30/2024
760326	JAMCIAXO	42.8	10/1/2023	9/30/2024
760326	JAMCVTMA	187.25	10/1/2023	9/30/2024
760326	JAMLCA60	68.48	10/1/2023	9/30/2024
760326	JANEMOXA	67.41	10/1/2023	9/30/2024
760326	JAVANYJA	47.08	10/1/2023	9/30/2024
760326	JAY FLMA	68.48	10/1/2023	9/30/2024
760326	JAY OKXA	83.46	10/1/2023	9/30/2024
760326	JCBHFLAB	56.71	10/1/2023	9/30/2024
760326	JCBHFLMA	58.85	10/1/2023	9/30/2024
760326	JCBHFLSP	56.71	10/1/2023	9/30/2024
760326	JCBOTXLO	74.9	10/1/2023	9/30/2024
760326	JCBSMNXJ	42.8	10/1/2023	9/30/2024
760326	JCKPNVXF	42.8	10/1/2023	9/30/2024
760326	JCMBCA11	94.16	10/1/2023	9/30/2024
760326	JCMNMEMA	179.76	10/1/2023	9/30/2024
760326	JCPTWIXA	73.83	10/1/2023	9/30/2024
760326	JCSNALNM	81.32	10/1/2023	9/30/2024
760326	JCSNCA01	72.76	10/1/2023	9/30/2024
760326	JCSNGAMA	73.83	10/1/2023	9/30/2024
760326	JCSNKYMA	284.62	10/1/2023	9/30/2024
760326	JCSNLAMA	66.34	10/1/2023	9/30/2024
760326	JCSNMIMN	36.38	10/1/2023	9/30/2024
760326	JCSNMINE	49.22	10/1/2023	9/30/2024
760326	JCSNMISA	48.15	10/1/2023	9/30/2024
760326	JCSNMNJA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JCSNMOCI	96.3	10/1/2023	9/30/2024
760326	JCSNMS60	39.59	10/1/2023	9/30/2024
760326	JCSNMS63	39.59	10/1/2023	9/30/2024
760326	JCSNMSBL	51.36	10/1/2023	9/30/2024
760326	JCSNMSCB	53.5	10/1/2023	9/30/2024
760326	JCSNMSCP	39.59	10/1/2023	9/30/2024
760326	JCSNMSHA	39.59	10/1/2023	9/30/2024
760326	JCSNMSKW	39.59	10/1/2023	9/30/2024
760326	JCSNMSLB	39.59	10/1/2023	9/30/2024
760326	JCSNMSMB	51.36	10/1/2023	9/30/2024
760326	JCSNMSNR	55.64	10/1/2023	9/30/2024
760326	JCSNMSPC	51.36	10/1/2023	9/30/2024
760326	JCSNMSPS	39.59	10/1/2023	9/30/2024
760326	JCSNMSQB	98.44	10/1/2023	9/30/2024
760326	JCSNMSRW	53.5	10/1/2023	9/30/2024
760326	JCSNMTXC	42.8	10/1/2023	9/30/2024
760326	JCSNNCXA	64.2	10/1/2023	9/30/2024
760326	JCSNNEXS	42.8	10/1/2023	9/30/2024
760326	JCSNNHTH	115.56	10/1/2023	9/30/2024
760326	JCSNOHXA	75.97	10/1/2023	9/30/2024
760326	JCSNSCXA	57.78	10/1/2023	9/30/2024
760326	JCSNTNEC	39.59	10/1/2023	9/30/2024
760326	JCSNTNGE	39.59	10/1/2023	9/30/2024
760326	JCSNTNMA	39.59	10/1/2023	9/30/2024
760326	JCSNTNNS	51.36	10/1/2023	9/30/2024
760326	JCSNTXXA	75.97	10/1/2023	9/30/2024
760326	JCSNWI11	53.5	10/1/2023	9/30/2024
760326	JCSNWYBP	40.66	10/1/2023	9/30/2024
760326	JCSNWYMA	40.66	10/1/2023	9/30/2024
760326	JCSOMSEF	39.59	10/1/2023	9/30/2024
760326	JCVLALMA	85.6	10/1/2023	9/30/2024
760326	JCVLARXA	53.5	10/1/2023	9/30/2024
760326	JCVLARXB	53.5	10/1/2023	9/30/2024
760326	JCVLFLAI	51.36	10/1/2023	9/30/2024
760326	JCVLFLAR	52.43	10/1/2023	9/30/2024
760326	JCVLFLBW	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JCVLFLCL	39.59	10/1/2023	9/30/2024
760326	JCVLFLFC	52.43	10/1/2023	9/30/2024
760326	JCVLFLGH	51.36	10/1/2023	9/30/2024
760326	JCVLFLIA	55.64	10/1/2023	9/30/2024
760326	JCVLFLJB	39.59	10/1/2023	9/30/2024
760326	JCVLFLJT	52.43	10/1/2023	9/30/2024
760326	JCVLFLKJ	39.59	10/1/2023	9/30/2024
760326	JCVLFLLF	52.43	10/1/2023	9/30/2024
760326	JCVLFLNO	52.43	10/1/2023	9/30/2024
760326	JCVLFLOW	54.57	10/1/2023	9/30/2024
760326	JCVLFLRV	51.36	10/1/2023	9/30/2024
760326	JCVLFLSJ	51.36	10/1/2023	9/30/2024
760326	JCVLFLSM	39.59	10/1/2023	9/30/2024
760326	JCVLFLWC	53.5	10/1/2023	9/30/2024
760326	JCVLFLWF	39.59	10/1/2023	9/30/2024
760326	JCVLGAXA	93.09	10/1/2023	9/30/2024
760326	JCVLIAXO	42.8	10/1/2023	9/30/2024
760326	JCVLILAA	81.32	10/1/2023	9/30/2024
760326	JCVLILXC	75.97	10/1/2023	9/30/2024
760326	JCVLMOXA	53.5	10/1/2023	9/30/2024
760326	JCVLNCAT	42.8	10/1/2023	9/30/2024
760326	JCVLNCAU	42.8	10/1/2023	9/30/2024
760326	JCVLNCXA	42.8	10/1/2023	9/30/2024
760326	JCVLNCXB	59.92	10/1/2023	9/30/2024
760326	JCVLOR56	42.8	10/1/2023	9/30/2024
760326	JCVLTXXA	72.76	10/1/2023	9/30/2024
760326	JCVLVTSC	212.93	10/1/2023	9/30/2024
760326	JCVMFLED	52.43	10/1/2023	9/30/2024
760326	JCVMFLUF	52.43	10/1/2023	9/30/2024
760326	JCVNFL07	51.36	10/1/2023	9/30/2024
760326	JCVNFL96	52.43	10/1/2023	9/30/2024
760326	JCVNFLSL	39.59	10/1/2023	9/30/2024
760326	JDDOMIXG	71.69	10/1/2023	9/30/2024
760326	JDGPMTXC	42.8	10/1/2023	9/30/2024
760326	JDSNARXA	74.9	10/1/2023	9/30/2024
760326	JENALAXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JENKPAJK	47.08	10/1/2023	9/30/2024
760326	JENROHXB	75.97	10/1/2023	9/30/2024
760326	JERMIDNM	40.66	10/1/2023	9/30/2024
760326	JESPARXA	102.72	10/1/2023	9/30/2024
760326	JESPGAES	83.46	10/1/2023	9/30/2024
760326	JESPIAXO	42.8	10/1/2023	9/30/2024
760326	JEWLIACO	42.8	10/1/2023	9/30/2024
760326	JEWLKSHA	93.09	10/1/2023	9/30/2024
760326	JEWLOHXA	70.62	10/1/2023	9/30/2024
760326	JEWLORXA	54.57	10/1/2023	9/30/2024
760326	JFCYMOXA	44.94	10/1/2023	9/30/2024
760326	JFCYTNMA	65.27	10/1/2023	9/30/2024
760326	JFCYWYXC	42.8	10/1/2023	9/30/2024
760326	JFRSMNXA	42.8	10/1/2023	9/30/2024
760326	JFRYNHRI	81.32	10/1/2023	9/30/2024
760326	JFSAOHXA	105.93	10/1/2023	9/30/2024
760326	JFSNGAXA	58.85	10/1/2023	9/30/2024
760326	JFSNIAXC	42.8	10/1/2023	9/30/2024
760326	JFSNNHYA	130.54	10/1/2023	9/30/2024
760326	JFSNOR63	40.66	10/1/2023	9/30/2024
760326	JFSNPAXJ	127.33	10/1/2023	9/30/2024
760326	JFSNSCXA	78.11	10/1/2023	9/30/2024
760326	JFSNSDXA	42.8	10/1/2023	9/30/2024
760326	JFSNTXMO	62.06	10/1/2023	9/30/2024
760326	JFSNWI11	57.78	10/1/2023	9/30/2024
760326	JFVLGAXA	60.99	10/1/2023	9/30/2024
760326	JFVLIN01	49.22	10/1/2023	9/30/2024
760326	JFVLNYJF	101.65	10/1/2023	9/30/2024
760326	JFVLOH42	57.78	10/1/2023	9/30/2024
760326	JFVLVTVA	87.74	10/1/2023	9/30/2024
760326	JGGSNVXF	194.74	10/1/2023	9/30/2024
760326	JHBGWIXA	73.83	10/1/2023	9/30/2024
760326	JHBYLAXA	73.83	10/1/2023	9/30/2024
760326	JHCKWIXA	68.48	10/1/2023	9/30/2024
760326	JHCRGAES	93.09	10/1/2023	9/30/2024
760326	JHCYILXE	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JHCYNYJC	82.39	10/1/2023	9/30/2024
760326	JHCYTNDD	85.6	10/1/2023	9/30/2024
760326	JHCYTNXC	47.08	10/1/2023	9/30/2024
760326	JHCYTXXA	74.9	10/1/2023	9/30/2024
760326	JHDYORXA	132.68	10/1/2023	9/30/2024
760326	JHMLCOMA	42.8	10/1/2023	9/30/2024
760326	JHSNKSXA	98.44	10/1/2023	9/30/2024
760326	JHSNVTRA	95.23	10/1/2023	9/30/2024
760326	JHTNOHXA	56.71	10/1/2023	9/30/2024
760326	JHTNSCMA	65.27	10/1/2023	9/30/2024
760326	JHTWNEXS	42.8	10/1/2023	9/30/2024
760326	JHTWNYXA	135.89	10/1/2023	9/30/2024
760326	JHTWOHXA	53.5	10/1/2023	9/30/2024
760326	JHTWPAXB	121.98	10/1/2023	9/30/2024
760326	JHTWPAXG	119.84	10/1/2023	9/30/2024
760326	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760326	JHTWPAXN	118.77	10/1/2023	9/30/2024
760326	JHTWPAXW	121.98	10/1/2023	9/30/2024
760326	JHVLOHXA	92.02	10/1/2023	9/30/2024
760326	JKCKNCXA	66.34	10/1/2023	9/30/2024
760326	JKCTOHXA	94.16	10/1/2023	9/30/2024
760326	JKISGAMA	93.09	10/1/2023	9/30/2024
760326	JKVYNVXF	49.22	10/1/2023	9/30/2024
760326	JLBGCOMA	42.8	10/1/2023	9/30/2024
760326	JLLCTNMA	75.97	10/1/2023	9/30/2024
760326	JLTTIDXA	42.8	10/1/2023	9/30/2024
760326	JMBGNJJA	51.36	10/1/2023	9/30/2024
760326	JMFLWIXA	56.71	10/1/2023	9/30/2024
760326	JMHGTXXA	70.62	10/1/2023	9/30/2024
760326	JMPTMOXA	86.67	10/1/2023	9/30/2024
760326	JMRVWIXA	73.83	10/1/2023	9/30/2024
760326	JMSNALXA	68.48	10/1/2023	9/30/2024
760326	JMSNMOXA	83.46	10/1/2023	9/30/2024
760326	JMSPNMXC	42.8	10/1/2023	9/30/2024
760326	JMTHPAJT	112.35	10/1/2023	9/30/2024
760326	JMTWCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JMTWINXA	60.99	10/1/2023	9/30/2024
760326	JMTWKSXA	98.44	10/1/2023	9/30/2024
760326	JMTWKYXA	100.58	10/1/2023	9/30/2024
760326	JMTWMIMN	53.5	10/1/2023	9/30/2024
760326	JMTWMOXA	70.62	10/1/2023	9/30/2024
760326	JMTWNDBC	42.8	10/1/2023	9/30/2024
760326	JMTWNYXA	158.36	10/1/2023	9/30/2024
760326	JMTWOH67	52.43	10/1/2023	9/30/2024
760326	JMTWPAXJ	179.76	10/1/2023	9/30/2024
760326	JMTWRINA	46.01	10/1/2023	9/30/2024
760326	JMTWSCXA	72.76	10/1/2023	9/30/2024
760326	JMTWTNXA	112.35	10/1/2023	9/30/2024
760326	JNBGMOXA	71.69	10/1/2023	9/30/2024
760326	JNBOARAT	70.62	10/1/2023	9/30/2024
760326	JNBOARDS	55.64	10/1/2023	9/30/2024
760326	JNBOARMA	55.64	10/1/2023	9/30/2024
760326	JNBOGAMA	59.92	10/1/2023	9/30/2024
760326	JNBOLAMA	73.83	10/1/2023	9/30/2024
760326	JNBOMEXA	271.78	10/1/2023	9/30/2024
760326	JNBOTNXA	68.48	10/1/2023	9/30/2024
760326	JNBOTXXA	95.23	10/1/2023	9/30/2024
760326	JNCEMSXA	116.63	10/1/2023	9/30/2024
760326	JNCTTXXA	182.97	10/1/2023	9/30/2024
760326	JNCYARXA	97.37	10/1/2023	9/30/2024
760326	JNCYKSXA	80.25	10/1/2023	9/30/2024
760326	JNCYKSXB	79.18	10/1/2023	9/30/2024
760326	JNCYKSXC	79.18	10/1/2023	9/30/2024
760326	JNCYOHXA	68.48	10/1/2023	9/30/2024
760326	JNCYOR51	42.8	10/1/2023	9/30/2024
760326	JNCYWIXA	84.53	10/1/2023	9/30/2024
760326	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760326	JNGSFLXA	73.83	10/1/2023	9/30/2024
760326	JNGSLAMA	69.55	10/1/2023	9/30/2024
760326	JNGSOKXA	64.2	10/1/2023	9/30/2024
760326	JNKNMOXA	65.27	10/1/2023	9/30/2024
760326	JNLKCAXF	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JNLNCAXF	83.46	10/1/2023	9/30/2024
760326	JNLWWVJL	102.72	10/1/2023	9/30/2024
760326	JNMLARMA	68.48	10/1/2023	9/30/2024
760326	JNNTPAJE	49.22	10/1/2023	9/30/2024
760326	JNPTMEMT	185.11	10/1/2023	9/30/2024
760326	JNRTLAMA	68.48	10/1/2023	9/30/2024
760326	JNTRORXC	42.8	10/1/2023	9/30/2024
760326	JNTWMSMA	134.82	10/1/2023	9/30/2024
760326	JNTWPAXJ	108.07	10/1/2023	9/30/2024
760326	JNVLCAXF	125.19	10/1/2023	9/30/2024
760326	JNVLIAXO	42.8	10/1/2023	9/30/2024
760326	JNVLLAMA	87.74	10/1/2023	9/30/2024
760326	JNVLMIMN	53.5	10/1/2023	9/30/2024
760326	JNVLMNAC	42.8	10/1/2023	9/30/2024
760326	JNVLMNXJ	42.8	10/1/2023	9/30/2024
760326	JNVLNYJV	44.94	10/1/2023	9/30/2024
760326	JNVLSCMA	70.62	10/1/2023	9/30/2024
760326	JNVLVAJV	242.89	10/1/2023	9/30/2024
760326	JNVLWI01	64.2	10/1/2023	9/30/2024
760326	JOESCOXC	42.8	10/1/2023	9/30/2024
760326	JOICIAXO	42.8	10/1/2023	9/30/2024
760326	JOLTILJO	55.64	10/1/2023	9/30/2024
760326	JOLTILJW	55.64	10/1/2023	9/30/2024
760326	JOLTMTMA	40.66	10/1/2023	9/30/2024
760326	JONNSCES	73.83	10/1/2023	9/30/2024
760326	JONRARMA	59.92	10/1/2023	9/30/2024
760326	JONSOKXA	58.85	10/1/2023	9/30/2024
760326	JOPPILXE	90.95	10/1/2023	9/30/2024
760326	JOQNTXXA	140.17	10/1/2023	9/30/2024
760326	JOTWWVXA	103.79	10/1/2023	9/30/2024
760326	JOY ILXD	42.8	10/1/2023	9/30/2024
760326	JOY TXXA	60.99	10/1/2023	9/30/2024
760326	JOYCWA01	42.8	10/1/2023	9/30/2024
760326	JPLNMOMA	39.59	10/1/2023	9/30/2024
760326	JPLNMTXC	42.8	10/1/2023	9/30/2024
760326	JPLNTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JPTRFLMA	53.5	10/1/2023	9/30/2024
760326	JRBDNVXF	42.8	10/1/2023	9/30/2024
760326	JRCYNJ65	44.94	10/1/2023	9/30/2024
760326	JRCYNJBR	44.94	10/1/2023	9/30/2024
760326	JRCYNJJO	44.94	10/1/2023	9/30/2024
760326	JRDNMNXJ	42.8	10/1/2023	9/30/2024
760326	JRDNMTXC	42.8	10/1/2023	9/30/2024
760326	JRDNNYJD	43.87	10/1/2023	9/30/2024
760326	JRMYPAJE	100.58	10/1/2023	9/30/2024
760326	JRMYTXXA	70.62	10/1/2023	9/30/2024
760326	JRRLTXXA	67.41	10/1/2023	9/30/2024
760326	JRRTVAXA	143.38	10/1/2023	9/30/2024
760326	JRSHPAJS	191.53	10/1/2023	9/30/2024
760326	JRSPMOXA	71.69	10/1/2023	9/30/2024
760326	JRTNTXXA	65.27	10/1/2023	9/30/2024
760326	JRVLILXA	65.27	10/1/2023	9/30/2024
760326	JRVLILXE	65.27	10/1/2023	9/30/2024
760326	JRVLMDJE	49.22	10/1/2023	9/30/2024
760326	JRVYORXC	42.8	10/1/2023	9/30/2024
760326	JSBGPAXJ	165.85	10/1/2023	9/30/2024
760326	JSBNLAMA	56.71	10/1/2023	9/30/2024
760326	JSCYAZMA	40.66	10/1/2023	9/30/2024
760326	JSPHORXX	226.84	10/1/2023	9/30/2024
760326	JSPHTXXA	85.6	10/1/2023	9/30/2024
760326	JSPRALMT	70.62	10/1/2023	9/30/2024
760326	JSPRARXA	101.65	10/1/2023	9/30/2024
760326	JSPRFLXA	67.41	10/1/2023	9/30/2024
760326	JSPRGAAD	72.76	10/1/2023	9/30/2024
760326	JSPRGAXA	72.76	10/1/2023	9/30/2024
760326	JSPRINXA	55.64	10/1/2023	9/30/2024
760326	JSPRMNXJ	42.8	10/1/2023	9/30/2024
760326	JSPRMOEX	57.78	10/1/2023	9/30/2024
760326	JSPRNYXA	187.25	10/1/2023	9/30/2024
760326	JSPRTNMT	60.99	10/1/2023	9/30/2024
760326	JSPRTXDU	78.11	10/1/2023	9/30/2024
760326	JSPRTXRA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	JSTNTXXB	60.99	10/1/2023	9/30/2024
760326	JSTRCAXF	117.7	10/1/2023	9/30/2024
760326	JSVLARDE	68.48	10/1/2023	9/30/2024
760326	JSVLARMA	70.62	10/1/2023	9/30/2024
760326	JSVLIN01	57.78	10/1/2023	9/30/2024
760326	JSVLSCXA	68.48	10/1/2023	9/30/2024
760326	JTMRKSXA	59.92	10/1/2023	9/30/2024
760326	JUD NDXA	42.8	10/1/2023	9/30/2024
760326	JUDAWIXA	65.27	10/1/2023	9/30/2024
760326	JULNCA12	81.32	10/1/2023	9/30/2024
760326	JULNNCMA	57.78	10/1/2023	9/30/2024
760326	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760326	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760326	JUNEWI11	59.92	10/1/2023	9/30/2024
760326	JUNTWAXA	42.8	10/1/2023	9/30/2024
760326	JWCYCT00	68.48	10/1/2023	9/30/2024
760326	JWTTOHXA	105.93	10/1/2023	9/30/2024
760326	JWTTTXJW	170.13	10/1/2023	9/30/2024
760326	JYTNTXXA	88.81	10/1/2023	9/30/2024
760326	KAAAHICO	110.21	10/1/2023	9/30/2024
760326	KABTAZXC	1182.35	10/1/2023	9/30/2024
760326	KADKSDXA	42.8	10/1/2023	9/30/2024
760326	KAHKMOXA	89.88	10/1/2023	9/30/2024
760326	KAILHICO	87.74	10/1/2023	9/30/2024
760326	KAIMHICO	71.69	10/1/2023	9/30/2024
760326	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760326	KALDOHXA	114.49	10/1/2023	9/30/2024
760326	KALMWAXB	42.8	10/1/2023	9/30/2024
760326	KALNIAXO	42.8	10/1/2023	9/30/2024
760326	KAMHID01	42.8	10/1/2023	9/30/2024
760326	KAMSUTXC	42.8	10/1/2023	9/30/2024
760326	KAMYTXXA	56.71	10/1/2023	9/30/2024
760326	KANBUTXC	42.8	10/1/2023	9/30/2024
760326	KANEPAKA	63.13	10/1/2023	9/30/2024
760326	KANHHICO	84.53	10/1/2023	9/30/2024
760326	KATYTXXA	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KATYTXXB	39.59	10/1/2023	9/30/2024
760326	KATYTXXC	38.52	10/1/2023	9/30/2024
760326	KAUKWI11	50.29	10/1/2023	9/30/2024
760326	KAVLILKA	58.85	10/1/2023	9/30/2024
760326	KAYCWYXC	42.8	10/1/2023	9/30/2024
760326	KBTGMNXN	42.8	10/1/2023	9/30/2024
760326	KBVLTXKB	69.55	10/1/2023	9/30/2024
760326	KDDRMOXA	74.9	10/1/2023	9/30/2024
760326	KDHLNCXA	110.21	10/1/2023	9/30/2024
760326	KDHLNCXB	108.07	10/1/2023	9/30/2024
760326	KDMNCAXF	149.8	10/1/2023	9/30/2024
760326	KDRNOHXA	90.95	10/1/2023	9/30/2024
760326	KDVLIN01	78.11	10/1/2023	9/30/2024
760326	KDVLMDKV	82.39	10/1/2023	9/30/2024
760326	KDYHMNXA	42.8	10/1/2023	9/30/2024
760326	KEAUHICO	566.03	10/1/2023	9/30/2024
760326	KEDDCAXF	103.79	10/1/2023	9/30/2024
760326	KEENNDXA	42.8	10/1/2023	9/30/2024
760326	KEENNHWA	90.95	10/1/2023	9/30/2024
760326	KEHIHICO	84.53	10/1/2023	9/30/2024
760326	KEKKIACO	40.66	10/1/2023	9/30/2024
760326	KELLILKL	66.34	10/1/2023	9/30/2024
760326	KEMHTXXA	59.92	10/1/2023	9/30/2024
760326	KEMHTXXB	58.85	10/1/2023	9/30/2024
760326	KEMPOKXA	119.84	10/1/2023	9/30/2024
760326	KEMPTXXA	68.48	10/1/2023	9/30/2024
760326	KENAAKXA	9669.59	10/1/2023	9/30/2024
760326	KENDKSXA	93.09	10/1/2023	9/30/2024
760326	KENDNYKD	53.5	10/1/2023	9/30/2024
760326	KENDWIXA	82.39	10/1/2023	9/30/2024
760326	KENNWIXA	82.39	10/1/2023	9/30/2024
760326	KENOWI01	56.71	10/1/2023	9/30/2024
760326	KENOWI11	55.64	10/1/2023	9/30/2024
760326	KENTCT00	69.55	10/1/2023	9/30/2024
760326	KENTIAXO	42.8	10/1/2023	9/30/2024
760326	KENTOH67	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KENTWA01	42.8	10/1/2023	9/30/2024
760326	KENTWAAU	42.8	10/1/2023	9/30/2024
760326	KENTWAME	42.8	10/1/2023	9/30/2024
760326	KENTWAOB	42.8	10/1/2023	9/30/2024
760326	KEOTIAXP	42.8	10/1/2023	9/30/2024
760326	KEOTOKXA	93.09	10/1/2023	9/30/2024
760326	KESQIAXO	42.8	10/1/2023	9/30/2024
760326	KESRARXA	66.34	10/1/2023	9/30/2024
760326	KETNGAXA	60.99	10/1/2023	9/30/2024
760326	KETNKSXA	81.32	10/1/2023	9/30/2024
760326	KETNMNXK	42.8	10/1/2023	9/30/2024
760326	KEVLKYXA	131.61	10/1/2023	9/30/2024
760326	KEWNILXD	69.55	10/1/2023	9/30/2024
760326	KEWNWI11	53.5	10/1/2023	9/30/2024
760326	KEWTMNKE	40.66	10/1/2023	9/30/2024
760326	KEYSOKXA	989.75	10/1/2023	9/30/2024
760326	KFMNTXXA	63.13	10/1/2023	9/30/2024
760326	KFTNOKXA	74.9	10/1/2023	9/30/2024
760326	KGBGCA11	73.83	10/1/2023	9/30/2024
760326	KGBRTXXA	69.55	10/1/2023	9/30/2024
760326	KGCYCA11	74.9	10/1/2023	9/30/2024
760326	KGCYMOXA	82.39	10/1/2023	9/30/2024
760326	KGFDMEXA	200.09	10/1/2023	9/30/2024
760326	KGFRMI02	36.38	10/1/2023	9/30/2024
760326	KGFSOKXA	65.27	10/1/2023	9/30/2024
760326	KGGRVAXA	97.37	10/1/2023	9/30/2024
760326	KGLDARXA	63.13	10/1/2023	9/30/2024
760326	KGLDTXXA	249.31	10/1/2023	9/30/2024
760326	KGLKFLXA	68.48	10/1/2023	9/30/2024
760326	KGMNAZXC	42.8	10/1/2023	9/30/2024
760326	KGMNAZXE	42.8	10/1/2023	9/30/2024
760326	KGMNIN01	67.41	10/1/2023	9/30/2024
760326	KGMNKSMA	69.55	10/1/2023	9/30/2024
760326	KGMTNCMA	66.34	10/1/2023	9/30/2024
760326	KGPRPADO	48.15	10/1/2023	9/30/2024
760326	KGPRPAKP	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KGPTTNXA	71.69	10/1/2023	9/30/2024
760326	KGPTTNXC	71.69	10/1/2023	9/30/2024
760326	KGQNVAXA	127.33	10/1/2023	9/30/2024
760326	KGSLIAXO	42.8	10/1/2023	9/30/2024
760326	KGSLMIXI	53.5	10/1/2023	9/30/2024
760326	KGTNARXA	66.34	10/1/2023	9/30/2024
760326	KGTNGAMA	70.62	10/1/2023	9/30/2024
760326	KGTNIAXO	42.8	10/1/2023	9/30/2024
760326	KGTNMASL	43.87	10/1/2023	9/30/2024
760326	KGTNMIXG	66.34	10/1/2023	9/30/2024
760326	KGTNMOXA	72.76	10/1/2023	9/30/2024
760326	KGTNNHBA	82.39	10/1/2023	9/30/2024
760326	KGTNNYKG	68.48	10/1/2023	9/30/2024
760326	KGTNOHXA	69.55	10/1/2023	9/30/2024
760326	KGTNOKMA	107	10/1/2023	9/30/2024
760326	KGTNPAES	107	10/1/2023	9/30/2024
760326	KGTNTNMT	69.55	10/1/2023	9/30/2024
760326	KGTNWAXA	42.8	10/1/2023	9/30/2024
760326	KGTNWIXA	82.39	10/1/2023	9/30/2024
760326	KGTRSCXA	71.69	10/1/2023	9/30/2024
760326	KGVLMOXA	66.34	10/1/2023	9/30/2024
760326	KGVLOHXA	70.62	10/1/2023	9/30/2024
760326	KGVLTXKV	65.27	10/1/2023	9/30/2024
760326	KGWDTXXA	57.78	10/1/2023	9/30/2024
760326	KGWDTXXC	59.92	10/1/2023	9/30/2024
760326	KGWDWVMC	110.21	10/1/2023	9/30/2024
760326	KGWLVAXA	104.86	10/1/2023	9/30/2024
760326	KHAEHICO	566.03	10/1/2023	9/30/2024
760326	KHLAHICO	566.03	10/1/2023	9/30/2024
760326	KHLTWAXA	42.8	10/1/2023	9/30/2024
760326	KHLUHICO	90.95	10/1/2023	9/30/2024
760326	KHOUHICO	566.03	10/1/2023	9/30/2024
760326	KHVLPAKU	55.64	10/1/2023	9/30/2024
760326	KIELWIXA	79.18	10/1/2023	9/30/2024
760326	KIFROKMA	53.5	10/1/2023	9/30/2024
760326	KIHEHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KILAHICO	566.03	10/1/2023	9/30/2024
760326	KIM COXC	42.8	10/1/2023	9/30/2024
760326	KINGNCXA	70.62	10/1/2023	9/30/2024
760326	KINTOKXA	92.02	10/1/2023	9/30/2024
760326	KIOWCONM	42.8	10/1/2023	9/30/2024
760326	KIOWKSXA	88.81	10/1/2023	9/30/2024
760326	KIOWOKXA	100.58	10/1/2023	9/30/2024
760326	KIRNIAXO	42.8	10/1/2023	9/30/2024
760326	KITEGAXA	89.88	10/1/2023	9/30/2024
760326	KIVGAZXC	42.8	10/1/2023	9/30/2024
760326	KKAIHI01	161.57	10/1/2023	9/30/2024
760326	KKAIHIMN	566.03	10/1/2023	9/30/2024
760326	KKHAHICO	566.03	10/1/2023	9/30/2024
760326	KKVLMOMO	75.97	10/1/2023	9/30/2024
760326	KLAOHICO	566.03	10/1/2023	9/30/2024
760326	KLBCOHXA	97.37	10/1/2023	9/30/2024
760326	KLBRILXD	69.55	10/1/2023	9/30/2024
760326	KLBROHXA	54.57	10/1/2023	9/30/2024
760326	KLCTWAXX	42.8	10/1/2023	9/30/2024
760326	KLDFIAXO	42.8	10/1/2023	9/30/2024
760326	KLDRNDXA	42.8	10/1/2023	9/30/2024
760326	KLFLOR11	40.66	10/1/2023	9/30/2024
760326	KLFLOR54	40.66	10/1/2023	9/30/2024
760326	KLGRIDXC	42.8	10/1/2023	9/30/2024
760326	KLGRNEXC	42.8	10/1/2023	9/30/2024
760326	KLGRTXXA	52.43	10/1/2023	9/30/2024
760326	KLHIHICO	65.27	10/1/2023	9/30/2024
760326	KLHOHICO	566.03	10/1/2023	9/30/2024
760326	KLHRMNXK	42.8	10/1/2023	9/30/2024
760326	KLISOHXA	117.7	10/1/2023	9/30/2024
760326	KLKKHICO	566.03	10/1/2023	9/30/2024
760326	KLKNMNXK	42.8	10/1/2023	9/30/2024
760326	KLKSMIKK	53.5	10/1/2023	9/30/2024
760326	KLLGIAXO	42.8	10/1/2023	9/30/2024
760326	KLLGIDXX	116.63	10/1/2023	9/30/2024
760326	KLLGMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KLLNALMA	80.25	10/1/2023	9/30/2024
760326	KLLNTXAT	81.32	10/1/2023	9/30/2024
760326	KLLNTXXA	70.62	10/1/2023	9/30/2024
760326	KLLNTXXC	70.62	10/1/2023	9/30/2024
760326	KLLRGAXA	59.92	10/1/2023	9/30/2024
760326	KLLRTX02	55.64	10/1/2023	9/30/2024
760326	KLLRTXXA	55.64	10/1/2023	9/30/2024
760326	KLLYIAXO	42.8	10/1/2023	9/30/2024
760326	KLLYNCXA	124.12	10/1/2023	9/30/2024
760326	KLMCMSMA	102.72	10/1/2023	9/30/2024
760326	KLMMIAXP	42.8	10/1/2023	9/30/2024
760326	KLMTCAXF	277.13	10/1/2023	9/30/2024
760326	KLMTPAKU	138.03	10/1/2023	9/30/2024
760326	KLMZMIFA	36.38	10/1/2023	9/30/2024
760326	KLMZMIMN	36.38	10/1/2023	9/30/2024
760326	KLOAHICO	566.03	10/1/2023	9/30/2024
760326	KLPUHICO	566.03	10/1/2023	9/30/2024
760326	KLSLMTXC	37.45	10/1/2023	9/30/2024
760326	KLTNIAXO	42.8	10/1/2023	9/30/2024
760326	KLUAHISI	321	10/1/2023	9/30/2024
760326	KLUIHIAK	566.03	10/1/2023	9/30/2024
760326	KLUIHICO	566.03	10/1/2023	9/30/2024
760326	KLVAMIXI	65.27	10/1/2023	9/30/2024
760326	KLVLCA12	99.51	10/1/2023	9/30/2024
760326	KLVLOKXA	56.71	10/1/2023	9/30/2024
760326	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760326	KMBLMNXK	42.8	10/1/2023	9/30/2024
760326	KMBLNEXU	42.8	10/1/2023	9/30/2024
760326	KMBLSDXA	42.8	10/1/2023	9/30/2024
760326	KMBRIDMA	40.66	10/1/2023	9/30/2024
760326	KMBRMNXK	42.8	10/1/2023	9/30/2024
760326	KMCNAZXC	42.8	10/1/2023	9/30/2024
760326	KMCYMOXA	68.48	10/1/2023	9/30/2024
760326	KMLAHICO	566.03	10/1/2023	9/30/2024
760326	KMMLINXA	120.91	10/1/2023	9/30/2024
760326	KMMRWYMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KMNDILKY	67.41	10/1/2023	9/30/2024
760326	KMNKVAXA	159.43	10/1/2023	9/30/2024
760326	KMPNTXXA	78.11	10/1/2023	9/30/2024
760326	KMRRIAIT	42.8	10/1/2023	9/30/2024
760326	KMRRIAXO	42.8	10/1/2023	9/30/2024
760326	KMTKAZXA	42.8	10/1/2023	9/30/2024
760326	KMTNIAXO	42.8	10/1/2023	9/30/2024
760326	KMTNILXA	574.59	10/1/2023	9/30/2024
760326	KMTNINXA	65.27	10/1/2023	9/30/2024
760326	KMTNPAXK	104.86	10/1/2023	9/30/2024
760326	KMVLILAA	73.83	10/1/2023	9/30/2024
760326	KMVLPAKV	48.15	10/1/2023	9/30/2024
760326	KNAPWIXA	63.13	10/1/2023	9/30/2024
760326	KNBCSDXA	42.8	10/1/2023	9/30/2024
760326	KNBGCOMA	42.8	10/1/2023	9/30/2024
760326	KNBGNJKE	49.22	10/1/2023	9/30/2024
760326	KNBGTXXA	58.85	10/1/2023	9/30/2024
760326	KNBLARXA	92.02	10/1/2023	9/30/2024
760326	KNBNMEGR	89.88	10/1/2023	9/30/2024
760326	KNBONYXA	127.33	10/1/2023	9/30/2024
760326	KNBRVAXA	135.89	10/1/2023	9/30/2024
760326	KNCDKSXA	73.83	10/1/2023	9/30/2024
760326	KNCYTXXA	93.09	10/1/2023	9/30/2024
760326	KNCYWVVB	92.02	10/1/2023	9/30/2024
760326	KNDEMIXI	54.57	10/1/2023	9/30/2024
760326	KNDLNCCE	53.5	10/1/2023	9/30/2024
760326	KNDRIDXX	42.8	10/1/2023	9/30/2024
760326	KNDRLAXA	66.34	10/1/2023	9/30/2024
760326	KNDRNDBC	42.8	10/1/2023	9/30/2024
760326	KNDRNYXA	110.21	10/1/2023	9/30/2024
760326	KNDROKXA	73.83	10/1/2023	9/30/2024
760326	KNDSME01	221.49	10/1/2023	9/30/2024
760326	KNDYALXA	144.45	10/1/2023	9/30/2024
760326	KNDYMNXA	42.8	10/1/2023	9/30/2024
760326	KNDYNYXA	141.24	10/1/2023	9/30/2024
760326	KNDYTXKN	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KNFYCA11	77.04	10/1/2023	9/30/2024
760326	KNISNCXA	99.51	10/1/2023	9/30/2024
760326	KNKKILKK	62.06	10/1/2023	9/30/2024
760326	KNKRTXXA	86.67	10/1/2023	9/30/2024
760326	KNLDCAXF	71.69	10/1/2023	9/30/2024
760326	KNLDINXA	123.05	10/1/2023	9/30/2024
760326	KNLYNCXA	71.69	10/1/2023	9/30/2024
760326	KNMNILXA	75.97	10/1/2023	9/30/2024
760326	KNMNOHXA	59.92	10/1/2023	9/30/2024
760326	KNMRNDXA	42.8	10/1/2023	9/30/2024
760326	KNNRLABH	81.32	10/1/2023	9/30/2024
760326	KNNRLABR	56.71	10/1/2023	9/30/2024
760326	KNNRLAHN	53.5	10/1/2023	9/30/2024
760326	KNNSMOLO	79.18	10/1/2023	9/30/2024
760326	KNNTMOTU	136.96	10/1/2023	9/30/2024
760326	KNNYILXC	78.11	10/1/2023	9/30/2024
760326	KNOXINXA	95.23	10/1/2023	9/30/2024
760326	KNOXNDXA	42.8	10/1/2023	9/30/2024
760326	KNOXPAXK	182.97	10/1/2023	9/30/2024
760326	KNPKNJ11	51.36	10/1/2023	9/30/2024
760326	KNPLNCXA	63.13	10/1/2023	9/30/2024
760326	KNPPORXA	60.99	10/1/2023	9/30/2024
760326	KNPPTXXA	83.46	10/1/2023	9/30/2024
760326	KNPTMESC	89.88	10/1/2023	9/30/2024
760326	KNRDKSXA	128.4	10/1/2023	9/30/2024
760326	KNRDNEXH	42.8	10/1/2023	9/30/2024
760326	KNRDTXXA	107	10/1/2023	9/30/2024
760326	KNRKVAXA	79.18	10/1/2023	9/30/2024
760326	KNRMIAXO	42.8	10/1/2023	9/30/2024
760326	KNRSMIXG	142.31	10/1/2023	9/30/2024
760326	KNSHUTXC	42.8	10/1/2023	9/30/2024
760326	KNSLKSNI	65.27	10/1/2023	9/30/2024
760326	KNSQPAKS	51.36	10/1/2023	9/30/2024
760326	KNSSOKXA	82.39	10/1/2023	9/30/2024
760326	KNSTARXA	72.76	10/1/2023	9/30/2024
760326	KNSTIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KNTNOHXA	116.63	10/1/2023	9/30/2024
760326	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760326	KNTNTNMA	74.9	10/1/2023	9/30/2024
760326	KNTPIN01	48.15	10/1/2023	9/30/2024
760326	KNTWINXA	62.06	10/1/2023	9/30/2024
760326	KNTZTXKN	59.92	10/1/2023	9/30/2024
760326	KNVLFLXA	80.25	10/1/2023	9/30/2024
760326	KNVLIAXC	42.8	10/1/2023	9/30/2024
760326	KNVLMOXA	67.41	10/1/2023	9/30/2024
760326	KNVLNCXA	72.76	10/1/2023	9/30/2024
760326	KNVLOHXA	115.56	10/1/2023	9/30/2024
760326	KNVLTN02	39.59	10/1/2023	9/30/2024
760326	KNVLTNBE	51.36	10/1/2023	9/30/2024
760326	KNVLTNBH	39.59	10/1/2023	9/30/2024
760326	KNVLTNFC	52.43	10/1/2023	9/30/2024
760326	KNVLTNII	39.59	10/1/2023	9/30/2024
760326	KNVLTNMA	39.59	10/1/2023	9/30/2024
760326	KNVLTNWH	53.5	10/1/2023	9/30/2024
760326	KNVLTNYH	51.36	10/1/2023	9/30/2024
760326	KNVMTN50	57.78	10/1/2023	9/30/2024
760326	KNVMTNVO	52.43	10/1/2023	9/30/2024
760326	KNVYNYKV	68.48	10/1/2023	9/30/2024
760326	KNWCWAXA	42.8	10/1/2023	9/30/2024
760326	KNWCWAXB	42.8	10/1/2023	9/30/2024
760326	KNWCWAXC	42.8	10/1/2023	9/30/2024
760326	KNWDCAXF	98.44	10/1/2023	9/30/2024
760326	KNWDLAMA	94.16	10/1/2023	9/30/2024
760326	KNWHIAXO	42.8	10/1/2023	9/30/2024
760326	KNYNMNXA	42.8	10/1/2023	9/30/2024
760326	KODKAKAG	9669.59	10/1/2023	9/30/2024
760326	KODKAKXC	9669.59	10/1/2023	9/30/2024
760326	KOKMIN01	66.34	10/1/2023	9/30/2024
760326	KOKMIN02	66.34	10/1/2023	9/30/2024
760326	KOKOHICO	94.16	10/1/2023	9/30/2024
760326	KOLBUTXC	42.8	10/1/2023	9/30/2024
760326	KONAHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KONWOKMA	77.04	10/1/2023	9/30/2024
760326	KOSKID01	42.8	10/1/2023	9/30/2024
760326	KOSSTXXA	65.27	10/1/2023	9/30/2024
760326	KOTSINXA	95.23	10/1/2023	9/30/2024
760326	KPAAHICO	566.03	10/1/2023	9/30/2024
760326	KPLNLAXA	63.13	10/1/2023	9/30/2024
760326	KPRLTXXA	73.83	10/1/2023	9/30/2024
760326	KRCYTXFC	69.55	10/1/2023	9/30/2024
760326	KRCYTXKC	74.9	10/1/2023	9/30/2024
760326	KRHNNYKR	72.76	10/1/2023	9/30/2024
760326	KRKHMNXK	42.8	10/1/2023	9/30/2024
760326	KRKLIN01	56.71	10/1/2023	9/30/2024
760326	KRKMIAXO	42.8	10/1/2023	9/30/2024
760326	KRKSKYXA	116.63	10/1/2023	9/30/2024
760326	KRKWWIXA	58.85	10/1/2023	9/30/2024
760326	KRLDILXA	81.32	10/1/2023	9/30/2024
760326	KRLDOH25	53.5	10/1/2023	9/30/2024
760326	KRLDTXXA	98.44	10/1/2023	9/30/2024
760326	KRLDWADW	42.8	10/1/2023	9/30/2024
760326	KRLDWAXX	42.8	10/1/2023	9/30/2024
760326	KRLNPAKL	46.01	10/1/2023	9/30/2024
760326	KRLSMNXK	42.8	10/1/2023	9/30/2024
760326	KRLSNDXA	42.8	10/1/2023	9/30/2024
760326	KRMLMTXC	42.8	10/1/2023	9/30/2024
760326	KRMLOKMA	87.74	10/1/2023	9/30/2024
760326	KRMNCAXF	75.97	10/1/2023	9/30/2024
760326	KRMRNDXA	42.8	10/1/2023	9/30/2024
760326	KRMTTXKM	79.18	10/1/2023	9/30/2024
760326	KRMTWVME	154.08	10/1/2023	9/30/2024
760326	KRNCTXXA	65.27	10/1/2023	9/30/2024
760326	KRNGCOMA	42.8	10/1/2023	9/30/2024
760326	KRNKILXE	83.46	10/1/2023	9/30/2024
760326	KRNSTXXA	77.04	10/1/2023	9/30/2024
760326	KRNSUTMA	42.8	10/1/2023	9/30/2024
760326	KRNYAZMA	40.66	10/1/2023	9/30/2024
760326	KRNYMO01	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KRNYMOXA	58.85	10/1/2023	9/30/2024
760326	KRNYNEXG	42.8	10/1/2023	9/30/2024
760326	KRNYNJKN	44.94	10/1/2023	9/30/2024
760326	KRSHSCXB	78.11	10/1/2023	9/30/2024
760326	KRSPLAMA	65.27	10/1/2023	9/30/2024
760326	KRSSTXXA	75.97	10/1/2023	9/30/2024
760326	KRSVPAXK	143.38	10/1/2023	9/30/2024
760326	KRSYPAXK	156.22	10/1/2023	9/30/2024
760326	KRTNTXXA	73.83	10/1/2023	9/30/2024
760326	KRUMTXXA	66.34	10/1/2023	9/30/2024
760326	KRVLCAXF	147.66	10/1/2023	9/30/2024
760326	KRVLNCXA	59.92	10/1/2023	9/30/2024
760326	KRVLTXXC	501.83	10/1/2023	9/30/2024
760326	KRWDILXD	368.08	10/1/2023	9/30/2024
760326	KRWDPAXK	131.61	10/1/2023	9/30/2024
760326	KSCAMO54	39.59	10/1/2023	9/30/2024
760326	KSCBMO35	52.43	10/1/2023	9/30/2024
760326	KSCCMOFO	39.59	10/1/2023	9/30/2024
760326	KSCSMSAS	87.74	10/1/2023	9/30/2024
760326	KSCSMSMA	87.74	10/1/2023	9/30/2024
760326	KSCSTXXA	68.48	10/1/2023	9/30/2024
760326	KSCYKS10	48.15	10/1/2023	9/30/2024
760326	KSCYKSBN	53.5	10/1/2023	9/30/2024
760326	KSCYKSBS	52.43	10/1/2023	9/30/2024
760326	KSCYKSCB	49.22	10/1/2023	9/30/2024
760326	KSCYKSJO	39.59	10/1/2023	9/30/2024
760326	KSCYKSLE	49.22	10/1/2023	9/30/2024
760326	KSCYKSNA	49.22	10/1/2023	9/30/2024
760326	KSCYKSOL	53.5	10/1/2023	9/30/2024
760326	KSCYKSPA	50.29	10/1/2023	9/30/2024
760326	KSCYKSSH	48.15	10/1/2023	9/30/2024
760326	KSCYKSST	52.43	10/1/2023	9/30/2024
760326	KSCYKSVD	53.5	10/1/2023	9/30/2024
760326	KSCYMO01	48.15	10/1/2023	9/30/2024
760326	KSCYMO02	49.22	10/1/2023	9/30/2024
760326	KSCYMO03	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KSCYMO04	48.15	10/1/2023	9/30/2024
760326	KSCYMO05	48.15	10/1/2023	9/30/2024
760326	KSCYMO09	39.59	10/1/2023	9/30/2024
760326	KSCYMO11	39.59	10/1/2023	9/30/2024
760326	KSCYMO20	52.43	10/1/2023	9/30/2024
760326	KSCYMO21	49.22	10/1/2023	9/30/2024
760326	KSCYMO22	51.36	10/1/2023	9/30/2024
760326	KSCYMO23	51.36	10/1/2023	9/30/2024
760326	KSCYMO24	51.36	10/1/2023	9/30/2024
760326	KSCYMO25	52.43	10/1/2023	9/30/2024
760326	KSCYMO40	55.64	10/1/2023	9/30/2024
760326	KSCYMO41	55.64	10/1/2023	9/30/2024
760326	KSCYMO42	53.5	10/1/2023	9/30/2024
760326	KSCYMO44	53.5	10/1/2023	9/30/2024
760326	KSCYMO45	51.36	10/1/2023	9/30/2024
760326	KSCYMO48	52.43	10/1/2023	9/30/2024
760326	KSCYMO55	39.59	10/1/2023	9/30/2024
760326	KSCYMOAV	39.59	10/1/2023	9/30/2024
760326	KSCYMOEC	39.59	10/1/2023	9/30/2024
760326	KSCYMOMC	39.59	10/1/2023	9/30/2024
760326	KSCYMOSW	39.59	10/1/2023	9/30/2024
760326	KSCZMODR	39.59	10/1/2023	9/30/2024
760326	KSHKMOXA	101.65	10/1/2023	9/30/2024
760326	KSHNWIXA	67.41	10/1/2023	9/30/2024
760326	KSHRUTAA	42.8	10/1/2023	9/30/2024
760326	KSSMFLXA	59.92	10/1/2023	9/30/2024
760326	KSSMFLXB	58.85	10/1/2023	9/30/2024
760326	KSSMFLXD	57.78	10/1/2023	9/30/2024
760326	KSSNMNXK	42.8	10/1/2023	9/30/2024
760326	KSTNALXA	98.44	10/1/2023	9/30/2024
760326	KSTNNCXA	42.8	10/1/2023	9/30/2024
760326	KSVLNYXA	246.1	10/1/2023	9/30/2024
760326	KSWKIAXO	42.8	10/1/2023	9/30/2024
760326	KTBANYKB	54.57	10/1/2023	9/30/2024
760326	KTBGILXD	42.8	10/1/2023	9/30/2024
760326	KTCHAKXB	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KTCHIDMA	40.66	10/1/2023	9/30/2024
760326	KTCHLAMA	63.13	10/1/2023	9/30/2024
760326	KTCHOKMA	78.11	10/1/2023	9/30/2024
760326	KTFLWAXA	42.8	10/1/2023	9/30/2024
760326	KTHRNDXA	42.8	10/1/2023	9/30/2024
760326	KTMCTXXA	185.11	10/1/2023	9/30/2024
760326	KTNGPAXK	119.84	10/1/2023	9/30/2024
760326	KTNHNYKA	51.36	10/1/2023	9/30/2024
760326	KTRVMNXK	42.8	10/1/2023	9/30/2024
760326	KTVLLAMA	57.78	10/1/2023	9/30/2024
760326	KTVLMOXA	60.99	10/1/2023	9/30/2024
760326	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760326	KTZMMDKM	161.57	10/1/2023	9/30/2024
760326	KULAHICO	566.03	10/1/2023	9/30/2024
760326	KULMNDXA	42.8	10/1/2023	9/30/2024
760326	KUNAIDMA	42.8	10/1/2023	9/30/2024
760326	KWCYOKXA	98.44	10/1/2023	9/30/2024
760326	KWDMCAXF	128.4	10/1/2023	9/30/2024
760326	KWLGALXA	67.41	10/1/2023	9/30/2024
760326	KWLNHICO	566.03	10/1/2023	9/30/2024
760326	KWNNINXA	73.83	10/1/2023	9/30/2024
760326	KWNWMIMN	85.6	10/1/2023	9/30/2024
760326	KWSKWIXA	57.78	10/1/2023	9/30/2024
760326	KXVLPAXK	175.48	10/1/2023	9/30/2024
760326	KYBRCA11	86.67	10/1/2023	9/30/2024
760326	KYHGFLMA	62.06	10/1/2023	9/30/2024
760326	KYLESDXA	42.8	10/1/2023	9/30/2024
760326	KYLETXXA	56.71	10/1/2023	9/30/2024
760326	KYLRFLLS	78.11	10/1/2023	9/30/2024
760326	KYLRFLMA	82.39	10/1/2023	9/30/2024
760326	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760326	KYPTILXE	67.41	10/1/2023	9/30/2024
760326	KYPTNJKY	49.22	10/1/2023	9/30/2024
760326	KYSRWVMR	147.66	10/1/2023	9/30/2024
760326	KYSTFLXA	78.11	10/1/2023	9/30/2024
760326	KYSTIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	KYSTNEXS	42.8	10/1/2023	9/30/2024
760326	KYSTOKXA	55.64	10/1/2023	9/30/2024
760326	KYSTSDXA	42.8	10/1/2023	9/30/2024
760326	KYVLUTMA	42.8	10/1/2023	9/30/2024
760326	KYVLVAXA	161.57	10/1/2023	9/30/2024
760326	KYWSFLMA	85.6	10/1/2023	9/30/2024
760326	KZTNPAKZ	56.71	10/1/2023	9/30/2024
760326	KZTWVAXA	69.55	10/1/2023	9/30/2024
760326	LAACNM01	40.66	10/1/2023	9/30/2024
760326	LACNCA11	68.48	10/1/2023	9/30/2024
760326	LACNIAXO	42.8	10/1/2023	9/30/2024
760326	LACNILXD	59.92	10/1/2023	9/30/2024
760326	LACNINXA	64.2	10/1/2023	9/30/2024
760326	LACNNHNM	74.9	10/1/2023	9/30/2024
760326	LACNWAXX	128.4	10/1/2023	9/30/2024
760326	LACRCA11	67.41	10/1/2023	9/30/2024
760326	LACRINXA	95.23	10/1/2023	9/30/2024
760326	LACRKSEL	59.92	10/1/2023	9/30/2024
760326	LACRMNXL	42.8	10/1/2023	9/30/2024
760326	LACRVAXA	135.89	10/1/2023	9/30/2024
760326	LACTKYXA	134.82	10/1/2023	9/30/2024
760326	LACTWAXA	93.09	10/1/2023	9/30/2024
760326	LACYKSXA	71.69	10/1/2023	9/30/2024
760326	LACYMIXI	52.43	10/1/2023	9/30/2024
760326	LACYWA01	42.8	10/1/2023	9/30/2024
760326	LADDILXA	74.9	10/1/2023	9/30/2024
760326	LADDNDXA	42.8	10/1/2023	9/30/2024
760326	LADGIN01	57.78	10/1/2023	9/30/2024
760326	LADNTXEN	82.39	10/1/2023	9/30/2024
760326	LADRIAXO	42.8	10/1/2023	9/30/2024
760326	LAFNINXA	66.34	10/1/2023	9/30/2024
760326	LAFRTXXA	50.29	10/1/2023	9/30/2024
760326	LAFRWIXA	85.6	10/1/2023	9/30/2024
760326	LAGRIN01	120.91	10/1/2023	9/30/2024
760326	LAGRORAY	131.61	10/1/2023	9/30/2024
760326	LAGRORXB	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LAGRTNXA	98.44	10/1/2023	9/30/2024
760326	LAHBCAXF	70.62	10/1/2023	9/30/2024
760326	LAHMOKXA	85.6	10/1/2023	9/30/2024
760326	LAHNCA11	66.34	10/1/2023	9/30/2024
760326	LAIEHICO	119.84	10/1/2023	9/30/2024
760326	LAJLCA11	59.92	10/1/2023	9/30/2024
760326	LAJRCOXC	42.8	10/1/2023	9/30/2024
760326	LAKEMSMA	80.25	10/1/2023	9/30/2024
760326	LAKEWYMA	40.66	10/1/2023	9/30/2024
760326	LAKNKSXA	83.46	10/1/2023	9/30/2024
760326	LAKTIAAB	42.8	10/1/2023	9/30/2024
760326	LAKTNDXA	42.8	10/1/2023	9/30/2024
760326	LAMLILXA	79.18	10/1/2023	9/30/2024
760326	LAMNIAXO	42.8	10/1/2023	9/30/2024
760326	LAMRARXA	89.88	10/1/2023	9/30/2024
760326	LAMRCOXC	42.8	10/1/2023	9/30/2024
760326	LAMRMOOV	63.13	10/1/2023	9/30/2024
760326	LAMRNDXA	42.8	10/1/2023	9/30/2024
760326	LAMRSCXA	59.92	10/1/2023	9/30/2024
760326	LAMSCA01	62.06	10/1/2023	9/30/2024
760326	LAMSCAAO	62.06	10/1/2023	9/30/2024
760326	LAMSNMMA	40.66	10/1/2023	9/30/2024
760326	LAMSTXXA	78.11	10/1/2023	9/30/2024
760326	LAMTCA11	58.85	10/1/2023	9/30/2024
760326	LAMTIAXO	42.8	10/1/2023	9/30/2024
760326	LAMTMODI	82.39	10/1/2023	9/30/2024
760326	LAMTOKXA	92.02	10/1/2023	9/30/2024
760326	LANEKSXA	74.9	10/1/2023	9/30/2024
760326	LANESCXA	78.11	10/1/2023	9/30/2024
760326	LANGPALA	49.22	10/1/2023	9/30/2024
760326	LANVTXXA	65.27	10/1/2023	9/30/2024
760326	LAONWIXD	88.81	10/1/2023	9/30/2024
760326	LAPIOR52	42.8	10/1/2023	9/30/2024
760326	LAPLILXC	73.83	10/1/2023	9/30/2024
760326	LAPLINXA	59.92	10/1/2023	9/30/2024
760326	LAPNCAXF	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LAPNCAXG	77.04	10/1/2023	9/30/2024
760326	LAPNCAXL	77.04	10/1/2023	9/30/2024
760326	LAPNUTXC	42.8	10/1/2023	9/30/2024
760326	LAPNWIXA	123.05	10/1/2023	9/30/2024
760326	LAPRTXLP	95.23	10/1/2023	9/30/2024
760326	LAPTINXB	57.78	10/1/2023	9/30/2024
760326	LAPTINXC	59.92	10/1/2023	9/30/2024
760326	LAPTINXD	57.78	10/1/2023	9/30/2024
760326	LAPTMNXL	42.8	10/1/2023	9/30/2024
760326	LAPTPAXL	140.17	10/1/2023	9/30/2024
760326	LAPWID01	42.8	10/1/2023	9/30/2024
760326	LAPZINXA	51.36	10/1/2023	9/30/2024
760326	LAQNCAXG	79.18	10/1/2023	9/30/2024
760326	LARCPALM	47.08	10/1/2023	9/30/2024
760326	LARDMOXA	94.16	10/1/2023	9/30/2024
760326	LARDTXAC	53.5	10/1/2023	9/30/2024
760326	LARDTXDG	126.26	10/1/2023	9/30/2024
760326	LARDTXEI	126.26	10/1/2023	9/30/2024
760326	LARDTXLA	53.5	10/1/2023	9/30/2024
760326	LARDTXNK	53.5	10/1/2023	9/30/2024
760326	LARLDELR	64.2	10/1/2023	9/30/2024
760326	LARLIAXO	42.8	10/1/2023	9/30/2024
760326	LARLINXA	118.77	10/1/2023	9/30/2024
760326	LARLMDCC	42.8	10/1/2023	9/30/2024
760326	LARLMDDY	47.08	10/1/2023	9/30/2024
760326	LARLMDEH	47.08	10/1/2023	9/30/2024
760326	LARLMDLR	47.08	10/1/2023	9/30/2024
760326	LARLMSCN	95.23	10/1/2023	9/30/2024
760326	LARLMSMA	81.32	10/1/2023	9/30/2024
760326	LARLMTMA	40.66	10/1/2023	9/30/2024
760326	LARLNENW	40.66	10/1/2023	9/30/2024
760326	LARLWAXX	169.06	10/1/2023	9/30/2024
760326	LARMWY12	40.66	10/1/2023	9/30/2024
760326	LARMWYNM	40.66	10/1/2023	9/30/2024
760326	LARSILXD	60.99	10/1/2023	9/30/2024
760326	LARSLAXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LARTTXXA	88.81	10/1/2023	9/30/2024
760326	LARUOHXA	89.88	10/1/2023	9/30/2024
760326	LASLUTXC	42.8	10/1/2023	9/30/2024
760326	LASRTXXA	58.85	10/1/2023	9/30/2024
760326	LATHWAXA	42.8	10/1/2023	9/30/2024
760326	LATNCA11	74.9	10/1/2023	9/30/2024
760326	LATTSCLS	62.06	10/1/2023	9/30/2024
760326	LAUPHICO	566.03	10/1/2023	9/30/2024
760326	LAUROHXA	56.71	10/1/2023	9/30/2024
760326	LAVAWIXA	74.9	10/1/2023	9/30/2024
760326	LAVCARXA	73.83	10/1/2023	9/30/2024
760326	LAVLOHXB	66.34	10/1/2023	9/30/2024
760326	LAVNGAXA	71.69	10/1/2023	9/30/2024
760326	LAVNMTXC	42.8	10/1/2023	9/30/2024
760326	LAVTCOXC	42.8	10/1/2023	9/30/2024
760326	LAWNTXXA	57.78	10/1/2023	9/30/2024
760326	LBBYMTXC	179.76	10/1/2023	9/30/2024
760326	LBCKTX28	48.15	10/1/2023	9/30/2024
760326	LBCKTX97	44.94	10/1/2023	9/30/2024
760326	LBCKTXAV	49.22	10/1/2023	9/30/2024
760326	LBCKTXFR	50.29	10/1/2023	9/30/2024
760326	LBCKTXND	49.22	10/1/2023	9/30/2024
760326	LBCKTXPA	65.27	10/1/2023	9/30/2024
760326	LBCKTXPS	44.94	10/1/2023	9/30/2024
760326	LBCKTXSW	48.15	10/1/2023	9/30/2024
760326	LBCKWVOR	140.17	10/1/2023	9/30/2024
760326	LBCTIAXO	42.8	10/1/2023	9/30/2024
760326	LBCTINXA	107	10/1/2023	9/30/2024
760326	LBCTOHXA	62.06	10/1/2023	9/30/2024
760326	LBHLTXLH	62.06	10/1/2023	9/30/2024
760326	LBJTKYMA	66.34	10/1/2023	9/30/2024
760326	LBLKWA01	42.8	10/1/2023	9/30/2024
760326	LBLLFLXA	101.65	10/1/2023	9/30/2024
760326	LBLLMO01	77.04	10/1/2023	9/30/2024
760326	LBLLMOXA	77.04	10/1/2023	9/30/2024
760326	LBLLTXLB	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LBNNCT00	64.2	10/1/2023	9/30/2024
760326	LBNNILKG	49.22	10/1/2023	9/30/2024
760326	LBNNIN01	57.78	10/1/2023	9/30/2024
760326	LBNNKSXA	88.81	10/1/2023	9/30/2024
760326	LBNNKYXA	78.11	10/1/2023	9/30/2024
760326	LBNNMOXA	71.69	10/1/2023	9/30/2024
760326	LBNNNEXS	42.8	10/1/2023	9/30/2024
760326	LBNNNHBA	95.23	10/1/2023	9/30/2024
760326	LBNNNHMS	95.23	10/1/2023	9/30/2024
760326	LBNNNJXJ	98.44	10/1/2023	9/30/2024
760326	LBNNOHXA	49.22	10/1/2023	9/30/2024
760326	LBNNORXB	42.8	10/1/2023	9/30/2024
760326	LBNNPAES	69.55	10/1/2023	9/30/2024
760326	LBNNSCXA	64.2	10/1/2023	9/30/2024
760326	LBNNTNMA	65.27	10/1/2023	9/30/2024
760326	LBNNVALB	177.62	10/1/2023	9/30/2024
760326	LBNNVARD	166.92	10/1/2023	9/30/2024
760326	LBNNWIXA	62.06	10/1/2023	9/30/2024
760326	LBPLWIXA	92.02	10/1/2023	9/30/2024
760326	LBRDILDG	60.99	10/1/2023	9/30/2024
760326	LBRDILLM	36.38	10/1/2023	9/30/2024
760326	LBRGWYXC	42.8	10/1/2023	9/30/2024
760326	LBRLKS04	84.53	10/1/2023	9/30/2024
760326	LBRLMOXA	64.2	10/1/2023	9/30/2024
760326	LBRTILLB	54.57	10/1/2023	9/30/2024
760326	LBRTINXA	85.6	10/1/2023	9/30/2024
760326	LBRTKSXA	58.85	10/1/2023	9/30/2024
760326	LBRTKYXA	264.29	10/1/2023	9/30/2024
760326	LBRTMEXA	173.34	10/1/2023	9/30/2024
760326	LBRTMSMA	102.72	10/1/2023	9/30/2024
760326	LBRTNCXA	60.99	10/1/2023	9/30/2024
760326	LBRTNYLB	93.09	10/1/2023	9/30/2024
760326	LBRTOHXA	49.22	10/1/2023	9/30/2024
760326	LBRTSCMA	59.92	10/1/2023	9/30/2024
760326	LBRTTXLB	68.48	10/1/2023	9/30/2024
760326	LBTYPAXL	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LBVLIAXO	42.8	10/1/2023	9/30/2024
760326	LBVLILAQ	52.43	10/1/2023	9/30/2024
760326	LBVLILLI	52.43	10/1/2023	9/30/2024
760326	LBVLLAMA	82.39	10/1/2023	9/30/2024
760326	LBVLTNXA	84.53	10/1/2023	9/30/2024
760326	LCBGARXA	112.35	10/1/2023	9/30/2024
760326	LCBGPAXL	115.56	10/1/2023	9/30/2024
760326	LCDLMSAK	131.61	10/1/2023	9/30/2024
760326	LCDLMSMA	131.61	10/1/2023	9/30/2024
760326	LCFRCA11	64.2	10/1/2023	9/30/2024
760326	LCGVOKXA	70.62	10/1/2023	9/30/2024
760326	LCGVVAXA	109.14	10/1/2023	9/30/2024
760326	LCHLNMXC	42.8	10/1/2023	9/30/2024
760326	LCHNMIXG	160.5	10/1/2023	9/30/2024
760326	LCHNPAES	177.62	10/1/2023	9/30/2024
760326	LCHTWI11	49.22	10/1/2023	9/30/2024
760326	LCKBOH49	50.29	10/1/2023	9/30/2024
760326	LCKHSCXA	78.11	10/1/2023	9/30/2024
760326	LCKHTXLK	59.92	10/1/2023	9/30/2024
760326	LCKLPAXR	174.41	10/1/2023	9/30/2024
760326	LCKNTXLO	70.62	10/1/2023	9/30/2024
760326	LCKRTXXA	200.09	10/1/2023	9/30/2024
760326	LCKYOHXA	53.5	10/1/2023	9/30/2024
760326	LCLDMOXA	71.69	10/1/2023	9/30/2024
760326	LCLRIAXO	53.5	10/1/2023	9/30/2024
760326	LCMBLAMA	66.34	10/1/2023	9/30/2024
760326	LCMLMEXA	157.29	10/1/2023	9/30/2024
760326	LCMPLAMA	110.21	10/1/2023	9/30/2024
760326	LCNGMOXA	116.63	10/1/2023	9/30/2024
760326	LCPTILLP	52.43	10/1/2023	9/30/2024
760326	LCPTLAMA	70.62	10/1/2023	9/30/2024
760326	LCPTNYLK	44.94	10/1/2023	9/30/2024
760326	LCRGIAXO	85.6	10/1/2023	9/30/2024
760326	LCRNINXB	135.89	10/1/2023	9/30/2024
760326	LCRNMOXA	93.09	10/1/2023	9/30/2024
760326	LCRSWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LCRSWIXA	55.64	10/1/2023	9/30/2024
760326	LCRSWIXB	81.32	10/1/2023	9/30/2024
760326	LCRSWIXC	55.64	10/1/2023	9/30/2024
760326	LCSNLAXA	59.92	10/1/2023	9/30/2024
760326	LCSPMOXA	82.39	10/1/2023	9/30/2024
760326	LCSRMAGR	40.66	10/1/2023	9/30/2024
760326	LCSRNCMA	54.57	10/1/2023	9/30/2024
760326	LCSRNYXA	372.36	10/1/2023	9/30/2024
760326	LCSTNCMA	64.2	10/1/2023	9/30/2024
760326	LCSTTXLC	57.78	10/1/2023	9/30/2024
760326	LCTAMIXI	59.92	10/1/2023	9/30/2024
760326	LCVLARXA	75.97	10/1/2023	9/30/2024
760326	LCVYCAXF	93.09	10/1/2023	9/30/2024
760326	LCWDMOCE	66.34	10/1/2023	9/30/2024
760326	LCWDNV11	62.06	10/1/2023	9/30/2024
760326	LCWDNYXA	127.33	10/1/2023	9/30/2024
760326	LCYVPAXL	124.12	10/1/2023	9/30/2024
760326	LDDLIAXO	42.8	10/1/2023	9/30/2024
760326	LDDNMOXA	99.51	10/1/2023	9/30/2024
760326	LDGSMTXC	42.8	10/1/2023	9/30/2024
760326	LDHLARXA	112.35	10/1/2023	9/30/2024
760326	LDLKFLXA	63.13	10/1/2023	9/30/2024
760326	LDLWILXC	56.71	10/1/2023	9/30/2024
760326	LDLWMAWI	69.55	10/1/2023	9/30/2024
760326	LDLWMOXA	79.18	10/1/2023	9/30/2024
760326	LDLWVTXA	185.11	10/1/2023	9/30/2024
760326	LDNBPALB	52.43	10/1/2023	9/30/2024
760326	LDNGMIXG	83.46	10/1/2023	9/30/2024
760326	LDRSTXXA	59.92	10/1/2023	9/30/2024
760326	LDRYOHXA	77.04	10/1/2023	9/30/2024
760326	LDUFWIXA	119.84	10/1/2023	9/30/2024
760326	LDVLCOMA	40.66	10/1/2023	9/30/2024
760326	LDVLNJLD	125.19	10/1/2023	9/30/2024
760326	LDVLOHXA	55.64	10/1/2023	9/30/2024
760326	LDVLPAES	51.36	10/1/2023	9/30/2024
760326	LDVRMDLO	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LDVYPALV	107	10/1/2023	9/30/2024
760326	LDWCGAXA	77.04	10/1/2023	9/30/2024
760326	LDWDMOLO	77.04	10/1/2023	9/30/2024
760326	LDYRCT00	69.55	10/1/2023	9/30/2024
760326	LDYRIAXO	42.8	10/1/2023	9/30/2024
760326	LDYSVAXA	117.7	10/1/2023	9/30/2024
760326	LDYSWI11	72.76	10/1/2023	9/30/2024
760326	LEADSDCO	40.66	10/1/2023	9/30/2024
760326	LEBCCA11	78.11	10/1/2023	9/30/2024
760326	LEBCCA12	78.11	10/1/2023	9/30/2024
760326	LEBGMOXA	90.95	10/1/2023	9/30/2024
760326	LEBGOR54	42.8	10/1/2023	9/30/2024
760326	LEBOKSXA	90.95	10/1/2023	9/30/2024
760326	LECTALXA	94.16	10/1/2023	9/30/2024
760326	LECTMNXL	42.8	10/1/2023	9/30/2024
760326	LEDRIDXC	42.8	10/1/2023	9/30/2024
760326	LEDRMNXL	42.8	10/1/2023	9/30/2024
760326	LEDSALXA	56.71	10/1/2023	9/30/2024
760326	LEDSALXB	58.85	10/1/2023	9/30/2024
760326	LEDSMEXA	143.38	10/1/2023	9/30/2024
760326	LEDSNDXA	42.8	10/1/2023	9/30/2024
760326	LEDSUTMA	42.8	10/1/2023	9/30/2024
760326	LEDYOKXA	104.86	10/1/2023	9/30/2024
760326	LEE MAHI	86.67	10/1/2023	9/30/2024
760326	LEEVLAXA	83.46	10/1/2023	9/30/2024
760326	LEGHNEXG	42.8	10/1/2023	9/30/2024
760326	LEHIUT04	42.8	10/1/2023	9/30/2024
760326	LEHIUTMA	42.8	10/1/2023	9/30/2024
760326	LEHRNDXA	42.8	10/1/2023	9/30/2024
760326	LEHTNJ01	90.95	10/1/2023	9/30/2024
760326	LELDIAXO	42.8	10/1/2023	9/30/2024
760326	LELDILXB	70.62	10/1/2023	9/30/2024
760326	LELDMSMA	102.72	10/1/2023	9/30/2024
760326	LEMRCA11	68.48	10/1/2023	9/30/2024
760326	LEMRCA12	70.62	10/1/2023	9/30/2024
760326	LEMTILLE	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LEMTILLN	49.22	10/1/2023	9/30/2024
760326	LENAILXA	66.34	10/1/2023	9/30/2024
760326	LENAMSSU	73.83	10/1/2023	9/30/2024
760326	LENAWIXA	43.87	10/1/2023	9/30/2024
760326	LENRIDXA	42.8	10/1/2023	9/30/2024
760326	LENRILXA	133.75	10/1/2023	9/30/2024
760326	LENRKSXA	80.25	10/1/2023	9/30/2024
760326	LENRNCHA	86.67	10/1/2023	9/30/2024
760326	LENRNCHU	84.53	10/1/2023	9/30/2024
760326	LENXGAXA	77.04	10/1/2023	9/30/2024
760326	LENXIAXO	42.8	10/1/2023	9/30/2024
760326	LENXKS02	48.15	10/1/2023	9/30/2024
760326	LENXKS24	49.22	10/1/2023	9/30/2024
760326	LENXMAWA	89.88	10/1/2023	9/30/2024
760326	LEO INXA	77.04	10/1/2023	9/30/2024
760326	LEOLARXA	65.27	10/1/2023	9/30/2024
760326	LEOLPAXL	124.12	10/1/2023	9/30/2024
760326	LEOLSDXA	42.8	10/1/2023	9/30/2024
760326	LEOMTNXA	89.88	10/1/2023	9/30/2024
760326	LEONIAXO	42.8	10/1/2023	9/30/2024
760326	LEONKSPI	60.99	10/1/2023	9/30/2024
760326	LEOTKSXA	95.23	10/1/2023	9/30/2024
760326	LEOTMNXL	42.8	10/1/2023	9/30/2024
760326	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760326	LEPRPALE	62.06	10/1/2023	9/30/2024
760326	LERYGAMA	63.13	10/1/2023	9/30/2024
760326	LERYKSXA	75.97	10/1/2023	9/30/2024
760326	LERYMNXB	42.8	10/1/2023	9/30/2024
760326	LERYPAXL	158.36	10/1/2023	9/30/2024
760326	LESLARXA	88.81	10/1/2023	9/30/2024
760326	LESLGAXA	65.27	10/1/2023	9/30/2024
760326	LESLMIMN	53.5	10/1/2023	9/30/2024
760326	LESRMNLS	42.8	10/1/2023	9/30/2024
760326	LETNMOXA	79.18	10/1/2023	9/30/2024
760326	LEVLLABF	87.74	10/1/2023	9/30/2024
760326	LEVLLAFP	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LEVLLAMA	81.32	10/1/2023	9/30/2024
760326	LEVLLASN	93.09	10/1/2023	9/30/2024
760326	LEVLTXXA	72.76	10/1/2023	9/30/2024
760326	LEWSDELW	81.32	10/1/2023	9/30/2024
760326	LEWSIAXO	42.8	10/1/2023	9/30/2024
760326	LEWSINXA	93.09	10/1/2023	9/30/2024
760326	LEWSKSXA	70.62	10/1/2023	9/30/2024
760326	LEWSWIXA	87.74	10/1/2023	9/30/2024
760326	LFKNTXXA	104.86	10/1/2023	9/30/2024
760326	LFLROKXA	102.72	10/1/2023	9/30/2024
760326	LFLTTNMA	68.48	10/1/2023	9/30/2024
760326	LFNTKSXA	64.2	10/1/2023	9/30/2024
760326	LFRSTXLF	359.52	10/1/2023	9/30/2024
760326	LFRVILXA	60.99	10/1/2023	9/30/2024
760326	LFRVNYLE	60.99	10/1/2023	9/30/2024
760326	LFTTLAMA	58.85	10/1/2023	9/30/2024
760326	LFYTALRS	88.81	10/1/2023	9/30/2024
760326	LFYTCA11	59.92	10/1/2023	9/30/2024
760326	LFYTGAXA	63.13	10/1/2023	9/30/2024
760326	LFYTILXD	322.07	10/1/2023	9/30/2024
760326	LFYTINXA	52.43	10/1/2023	9/30/2024
760326	LFYTINXB	55.64	10/1/2023	9/30/2024
760326	LFYTINXC	57.78	10/1/2023	9/30/2024
760326	LFYTINXD	62.06	10/1/2023	9/30/2024
760326	LFYTINXF	59.92	10/1/2023	9/30/2024
760326	LFYTKYMA	93.09	10/1/2023	9/30/2024
760326	LFYTLA18	39.59	10/1/2023	9/30/2024
760326	LFYTLA31	52.43	10/1/2023	9/30/2024
760326	LFYTLA36	39.59	10/1/2023	9/30/2024
760326	LFYTLAAT	53.5	10/1/2023	9/30/2024
760326	LFYTLAMA	39.59	10/1/2023	9/30/2024
760326	LFYTLAUO	39.59	10/1/2023	9/30/2024
760326	LFYTLAVM	52.43	10/1/2023	9/30/2024
760326	LFYTMNXA	42.8	10/1/2023	9/30/2024
760326	LFYTNYLF	42.8	10/1/2023	9/30/2024
760326	LFYTOHXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LFYTTNXA	79.18	10/1/2023	9/30/2024
760326	LGBHCAXF	72.76	10/1/2023	9/30/2024
760326	LGBKFLXA	64.2	10/1/2023	9/30/2024
760326	LGBRNJLB	51.36	10/1/2023	9/30/2024
760326	LGCKORXX	81.32	10/1/2023	9/30/2024
760326	LGCYTXXA	59.92	10/1/2023	9/30/2024
760326	LGDLOKXA	86.67	10/1/2023	9/30/2024
760326	LGGTCAXF	174.41	10/1/2023	9/30/2024
760326	LGHTVA01	55.64	10/1/2023	9/30/2024
760326	LGISKSXA	86.67	10/1/2023	9/30/2024
760326	LGLKSDXA	42.8	10/1/2023	9/30/2024
760326	LGLKWIXA	62.06	10/1/2023	9/30/2024
760326	LGLNNVXF	205.44	10/1/2023	9/30/2024
760326	LGMDMALO	64.2	10/1/2023	9/30/2024
760326	LGNGCA12	69.55	10/1/2023	9/30/2024
760326	LGNRINXA	117.7	10/1/2023	9/30/2024
760326	LGNRPALI	54.57	10/1/2023	9/30/2024
760326	LGNTNDXA	42.8	10/1/2023	9/30/2024
760326	LGPKTXXA	60.99	10/1/2023	9/30/2024
760326	LGPNILXA	90.95	10/1/2023	9/30/2024
760326	LGPTINXA	82.39	10/1/2023	9/30/2024
760326	LGPTKYXA	65.27	10/1/2023	9/30/2024
760326	LGPTLAMA	73.83	10/1/2023	9/30/2024
760326	LGRCILLG	36.38	10/1/2023	9/30/2024
760326	LGRDCA11	93.09	10/1/2023	9/30/2024
760326	LGRDIAXO	42.8	10/1/2023	9/30/2024
760326	LGRNCA12	81.32	10/1/2023	9/30/2024
760326	LGRNGAFN	85.6	10/1/2023	9/30/2024
760326	LGRNGAMA	81.32	10/1/2023	9/30/2024
760326	LGRNINXA	119.84	10/1/2023	9/30/2024
760326	LGRNKYES	64.2	10/1/2023	9/30/2024
760326	LGRNMOXA	114.49	10/1/2023	9/30/2024
760326	LGRNNCXA	63.13	10/1/2023	9/30/2024
760326	LGRNOHXA	60.99	10/1/2023	9/30/2024
760326	LGRNTXXA	161.57	10/1/2023	9/30/2024
760326	LGRNWYXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LGTNALMA	79.18	10/1/2023	9/30/2024
760326	LGTNIAXO	42.8	10/1/2023	9/30/2024
760326	LGTNILXC	75.97	10/1/2023	9/30/2024
760326	LGTNNM01	42.8	10/1/2023	9/30/2024
760326	LGTNNMXA	42.8	10/1/2023	9/30/2024
760326	LGTNPAXL	195.81	10/1/2023	9/30/2024
760326	LGTVPAXL	119.84	10/1/2023	9/30/2024
760326	LGTWOKXA	83.46	10/1/2023	9/30/2024
760326	LGVLGACS	60.99	10/1/2023	9/30/2024
760326	LGVLMNXL	42.8	10/1/2023	9/30/2024
760326	LGVLWIXA	69.55	10/1/2023	9/30/2024
760326	LGVWTX19	48.15	10/1/2023	9/30/2024
760326	LGVWTXBA	44.94	10/1/2023	9/30/2024
760326	LGVWTXGR	48.15	10/1/2023	9/30/2024
760326	LGVWTXJU	47.08	10/1/2023	9/30/2024
760326	LGVWTXMI	51.36	10/1/2023	9/30/2024
760326	LGVWTXPL	44.94	10/1/2023	9/30/2024
760326	LGVWTXTL	44.94	10/1/2023	9/30/2024
760326	LGVWWA02	42.8	10/1/2023	9/30/2024
760326	LGVYNJXJ	94.16	10/1/2023	9/30/2024
760326	LGVYSDXA	42.8	10/1/2023	9/30/2024
760326	LGWDNCXA	38.52	10/1/2023	9/30/2024
760326	LGWDNDXA	42.8	10/1/2023	9/30/2024
760326	LHACFLXA	90.95	10/1/2023	9/30/2024
760326	LHCYAZXC	42.8	10/1/2023	9/30/2024
760326	LHGHIAXP	42.8	10/1/2023	9/30/2024
760326	LHGHKSXA	71.69	10/1/2023	9/30/2024
760326	LHMNTXXA	75.97	10/1/2023	9/30/2024
760326	LHNAHICO	566.03	10/1/2023	9/30/2024
760326	LHRPILXC	446.19	10/1/2023	9/30/2024
760326	LHRPKSXA	68.48	10/1/2023	9/30/2024
760326	LHSPIDMA	40.66	10/1/2023	9/30/2024
760326	LHSTNYLH	48.15	10/1/2023	9/30/2024
760326	LHTNPALE	116.63	10/1/2023	9/30/2024
760326	LHUEHIAS	566.03	10/1/2023	9/30/2024
760326	LHUEHIMN	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LHVLIAXP	42.8	10/1/2023	9/30/2024
760326	LIMAILXC	55.64	10/1/2023	9/30/2024
760326	LIMAMTXC	42.8	10/1/2023	9/30/2024
760326	LIMAOHAH	49.22	10/1/2023	9/30/2024
760326	LIMAOHEI	86.67	10/1/2023	9/30/2024
760326	LIMAOHXA	49.22	10/1/2023	9/30/2024
760326	LIMAOHXB	86.67	10/1/2023	9/30/2024
760326	LIMNCOMA	40.66	10/1/2023	9/30/2024
760326	LINDWAXA	42.8	10/1/2023	9/30/2024
760326	LINNMOTW	68.48	10/1/2023	9/30/2024
760326	LIPNTXXA	86.67	10/1/2023	9/30/2024
760326	LITZPAXE	118.77	10/1/2023	9/30/2024
760326	LIVNLAXA	64.2	10/1/2023	9/30/2024
760326	LIVNMIMN	36.38	10/1/2023	9/30/2024
760326	LIVNMINW	48.15	10/1/2023	9/30/2024
760326	LIVNMIUX	56.71	10/1/2023	9/30/2024
760326	LJASPRUR	8875.65	10/1/2023	9/30/2024
760326	LJNTCOXC	42.8	10/1/2023	9/30/2024
760326	LJTSTXXA	162.64	10/1/2023	9/30/2024
760326	LKAHTXXA	53.5	10/1/2023	9/30/2024
760326	LKALFLXA	119.84	10/1/2023	9/30/2024
760326	LKANMIXI	39.59	10/1/2023	9/30/2024
760326	LKANSDXA	42.8	10/1/2023	9/30/2024
760326	LKARCAAB	103.79	10/1/2023	9/30/2024
760326	LKARCAXF	107	10/1/2023	9/30/2024
760326	LKARLAMA	69.55	10/1/2023	9/30/2024
760326	LKARPALA	86.67	10/1/2023	9/30/2024
760326	LKBLGAXA	66.34	10/1/2023	9/30/2024
760326	LKBNFLXB	53.5	10/1/2023	9/30/2024
760326	LKBNMNXL	42.8	10/1/2023	9/30/2024
760326	LKBRCA11	77.04	10/1/2023	9/30/2024
760326	LKBRFLXA	55.64	10/1/2023	9/30/2024
760326	LKBRMNXL	42.8	10/1/2023	9/30/2024
760326	LKBRTXXA	173.34	10/1/2023	9/30/2024
760326	LKBTFLXA	60.99	10/1/2023	9/30/2024
760326	LKBYWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LKCFTXXL	51.36	10/1/2023	9/30/2024
760326	LKCHLADT	39.59	10/1/2023	9/30/2024
760326	LKCHLAMB	52.43	10/1/2023	9/30/2024
760326	LKCHLAMW	53.5	10/1/2023	9/30/2024
760326	LKCHLAUN	51.36	10/1/2023	9/30/2024
760326	LKCHLAWN	39.59	10/1/2023	9/30/2024
760326	LKCHLAWU	39.59	10/1/2023	9/30/2024
760326	LKCLTXXA	173.34	10/1/2023	9/30/2024
760326	LKCMPALC	111.28	10/1/2023	9/30/2024
760326	LKCRMNXL	42.8	10/1/2023	9/30/2024
760326	LKCYARXA	72.76	10/1/2023	9/30/2024
760326	LKCYCOXC	42.8	10/1/2023	9/30/2024
760326	LKCYFLMA	39.59	10/1/2023	9/30/2024
760326	LKCYIAXO	42.8	10/1/2023	9/30/2024
760326	LKCYKSXA	94.16	10/1/2023	9/30/2024
760326	LKCYMIXI	48.15	10/1/2023	9/30/2024
760326	LKCYMNXL	42.8	10/1/2023	9/30/2024
760326	LKCYSCXA	63.13	10/1/2023	9/30/2024
760326	LKCYTNMA	62.06	10/1/2023	9/30/2024
760326	LKDLTXXA	111.28	10/1/2023	9/30/2024
760326	LKFDMNXL	42.8	10/1/2023	9/30/2024
760326	LKFRILLF	51.36	10/1/2023	9/30/2024
760326	LKFSINXH	68.48	10/1/2023	9/30/2024
760326	LKGNWI01	36.38	10/1/2023	9/30/2024
760326	LKGOMIXI	92.02	10/1/2023	9/30/2024
760326	LKGRCOXC	42.8	10/1/2023	9/30/2024
760326	LKGRNYLR	53.5	10/1/2023	9/30/2024
760326	LKGWWAXA	86.67	10/1/2023	9/30/2024
760326	LKHGCAXF	92.02	10/1/2023	9/30/2024
760326	LKHLFLXA	68.48	10/1/2023	9/30/2024
760326	LKHNARXA	92.02	10/1/2023	9/30/2024
760326	LKHNNYLH	102.72	10/1/2023	9/30/2024
760326	LKHRNJ01	56.71	10/1/2023	9/30/2024
760326	LKISCAXF	147.66	10/1/2023	9/30/2024
760326	LKKMTXXA	68.48	10/1/2023	9/30/2024
760326	LKKPTXXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LKKTNYLK	70.62	10/1/2023	9/30/2024
760326	LKLACA11	90.95	10/1/2023	9/30/2024
760326	LKLDFL65	108.07	10/1/2023	9/30/2024
760326	LKLDFLXA	72.76	10/1/2023	9/30/2024
760326	LKLDFLXE	115.56	10/1/2023	9/30/2024
760326	LKLDFLXN	72.76	10/1/2023	9/30/2024
760326	LKLDGAXA	94.16	10/1/2023	9/30/2024
760326	LKLIMIMN	79.18	10/1/2023	9/30/2024
760326	LKLLMIMN	51.36	10/1/2023	9/30/2024
760326	LKLLMNXL	42.8	10/1/2023	9/30/2024
760326	LKLRNCCE	62.06	10/1/2023	9/30/2024
760326	LKLTMOXA	59.92	10/1/2023	9/30/2024
760326	LKMLIAXO	42.8	10/1/2023	9/30/2024
760326	LKMLOHXA	55.64	10/1/2023	9/30/2024
760326	LKMLWIXA	69.55	10/1/2023	9/30/2024
760326	LKMNINXA	52.43	10/1/2023	9/30/2024
760326	LKMRFLHE	59.92	10/1/2023	9/30/2024
760326	LKMTCOMA	42.8	10/1/2023	9/30/2024
760326	LKNBWIXA	110.21	10/1/2023	9/30/2024
760326	LKNRMIXJ	67.41	10/1/2023	9/30/2024
760326	LKNRSD01	42.8	10/1/2023	9/30/2024
760326	LKODMIMN	59.92	10/1/2023	9/30/2024
760326	LKORMILO	51.36	10/1/2023	9/30/2024
760326	LKOSOR62	42.8	10/1/2023	9/30/2024
760326	LKOZMOEN	112.35	10/1/2023	9/30/2024
760326	LKPCFLXA	121.98	10/1/2023	9/30/2024
760326	LKPCNYLA	69.55	10/1/2023	9/30/2024
760326	LKPETXXA	96.3	10/1/2023	9/30/2024
760326	LKPKGAMA	100.58	10/1/2023	9/30/2024
760326	LKPKIACO	40.66	10/1/2023	9/30/2024
760326	LKPKKYLP	114.49	10/1/2023	9/30/2024
760326	LKPKMNXL	42.8	10/1/2023	9/30/2024
760326	LKPLNYXA	167.99	10/1/2023	9/30/2024
760326	LKPLUTXC	42.8	10/1/2023	9/30/2024
760326	LKPRLAAL	83.46	10/1/2023	9/30/2024
760326	LKPRLAMA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LKPRSDCO	40.66	10/1/2023	9/30/2024
760326	LKPTCA02	102.72	10/1/2023	9/30/2024
760326	LKQNWAXA	42.8	10/1/2023	9/30/2024
760326	LKSDAZAE	42.8	10/1/2023	9/30/2024
760326	LKSDCA12	66.34	10/1/2023	9/30/2024
760326	LKSDMTXC	37.45	10/1/2023	9/30/2024
760326	LKSDORXX	42.8	10/1/2023	9/30/2024
760326	LKSNGAXA	66.34	10/1/2023	9/30/2024
760326	LKSTINXA	62.06	10/1/2023	9/30/2024
760326	LKSTWAXA	68.48	10/1/2023	9/30/2024
760326	LKTMWIXA	112.35	10/1/2023	9/30/2024
760326	LKVGARMA	86.67	10/1/2023	9/30/2024
760326	LKVGIN01	66.34	10/1/2023	9/30/2024
760326	LKVGTXXA	75.97	10/1/2023	9/30/2024
760326	LKVLCT00	69.55	10/1/2023	9/30/2024
760326	LKVLILLK	56.71	10/1/2023	9/30/2024
760326	LKVLMNXL	42.8	10/1/2023	9/30/2024
760326	LKVLMSXA	125.19	10/1/2023	9/30/2024
760326	LKVWARXA	108.07	10/1/2023	9/30/2024
760326	LKVWIAAN	42.8	10/1/2023	9/30/2024
760326	LKVWIAXO	42.8	10/1/2023	9/30/2024
760326	LKVWIDXC	123.05	10/1/2023	9/30/2024
760326	LKVWMIXG	75.97	10/1/2023	9/30/2024
760326	LKVWORXX	42.8	10/1/2023	9/30/2024
760326	LKVWSCMA	70.62	10/1/2023	9/30/2024
760326	LKVWTXXA	848.51	10/1/2023	9/30/2024
760326	LKVYNVXF	231.12	10/1/2023	9/30/2024
760326	LKWCNCXA	82.39	10/1/2023	9/30/2024
760326	LKWDCOMA	42.8	10/1/2023	9/30/2024
760326	LKWDGAXA	94.16	10/1/2023	9/30/2024
760326	LKWDNJLK	54.57	10/1/2023	9/30/2024
760326	LKWDNMXC	42.8	10/1/2023	9/30/2024
760326	LKWDNYXA	158.36	10/1/2023	9/30/2024
760326	LKWDOH52	49.22	10/1/2023	9/30/2024
760326	LKWDPAXL	143.38	10/1/2023	9/30/2024
760326	LKWDSCXA	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LKWDWIXA	78.11	10/1/2023	9/30/2024
760326	LKWLFLXA	72.76	10/1/2023	9/30/2024
760326	LKWLFLXE	163.71	10/1/2023	9/30/2024
760326	LKWLMNXL	42.8	10/1/2023	9/30/2024
760326	LKWLSCRS	58.85	10/1/2023	9/30/2024
760326	LKWNPAXL	101.65	10/1/2023	9/30/2024
760326	LKWNWAXA	42.8	10/1/2023	9/30/2024
760326	LKZRILLZ	52.43	10/1/2023	9/30/2024
760326	LLALMIXG	179.76	10/1/2023	9/30/2024
760326	LLANTXXA	228.98	10/1/2023	9/30/2024
760326	LLBNGAMA	52.43	10/1/2023	9/30/2024
760326	LLBRMOOV	125.19	10/1/2023	9/30/2024
760326	LLKHNYXA	179.76	10/1/2023	9/30/2024
760326	LLLNALXA	74.9	10/1/2023	9/30/2024
760326	LLLNALXB	73.83	10/1/2023	9/30/2024
760326	LLMNFLXA	72.76	10/1/2023	9/30/2024
760326	LLNGLABU	59.92	10/1/2023	9/30/2024
760326	LLNGLAHV	62.06	10/1/2023	9/30/2024
760326	LLNGTXLU	75.97	10/1/2023	9/30/2024
760326	LLTNCA11	98.44	10/1/2023	9/30/2024
760326	LLTNNCXA	66.34	10/1/2023	9/30/2024
760326	LLVLNCXA	81.32	10/1/2023	9/30/2024
760326	LLVLOH53	48.15	10/1/2023	9/30/2024
760326	LMBRMTXC	42.8	10/1/2023	9/30/2024
760326	LMCVCAXF	96.3	10/1/2023	9/30/2024
760326	LMCYGAMA	107	10/1/2023	9/30/2024
760326	LMDRMTXC	42.8	10/1/2023	9/30/2024
760326	LMKNGAMA	80.25	10/1/2023	9/30/2024
760326	LMLNCAXF	70.62	10/1/2023	9/30/2024
760326	LMMNSDXA	42.8	10/1/2023	9/30/2024
760326	LMNSMASC	44.94	10/1/2023	9/30/2024
760326	LMNSMOXA	86.67	10/1/2023	9/30/2024
760326	LMOHNJXU	114.49	10/1/2023	9/30/2024
760326	LMPCCAXF	99.51	10/1/2023	9/30/2024
760326	LMPCCAXG	97.37	10/1/2023	9/30/2024
760326	LMPSTXLS	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LMRCMEBS	94.16	10/1/2023	9/30/2024
760326	LMRGWIXA	72.76	10/1/2023	9/30/2024
760326	LMRSIABR	42.8	10/1/2023	9/30/2024
760326	LMRSIAXO	42.8	10/1/2023	9/30/2024
760326	LMSPIAXO	42.8	10/1/2023	9/30/2024
760326	LMSTMEMA	286.76	10/1/2023	9/30/2024
760326	LMSTMEYA	284.62	10/1/2023	9/30/2024
760326	LMSTNYLM	55.64	10/1/2023	9/30/2024
760326	LMSTTNXA	70.62	10/1/2023	9/30/2024
760326	LMTNILXE	118.77	10/1/2023	9/30/2024
760326	LMTNMEXA	114.49	10/1/2023	9/30/2024
760326	LMTNMNXA	42.8	10/1/2023	9/30/2024
760326	LMTNMSSS	110.21	10/1/2023	9/30/2024
760326	LMTNNCMA	89.88	10/1/2023	9/30/2024
760326	LMTNTXLM	52.43	10/1/2023	9/30/2024
760326	LMTTIAXO	42.8	10/1/2023	9/30/2024
760326	LMVLMIXI	54.57	10/1/2023	9/30/2024
760326	LMVLNJLV	88.81	10/1/2023	9/30/2024
760326	LMYNNEXS	42.8	10/1/2023	9/30/2024
760326	LNBGKSLI	97.37	10/1/2023	9/30/2024
760326	LNBGMASC	46.01	10/1/2023	9/30/2024
760326	LNBGMIXG	53.5	10/1/2023	9/30/2024
760326	LNBGVTEC	155.15	10/1/2023	9/30/2024
760326	LNBHCATV	94.16	10/1/2023	9/30/2024
760326	LNBHCAXF	94.16	10/1/2023	9/30/2024
760326	LNBHCAXG	90.95	10/1/2023	9/30/2024
760326	LNBHCAXH	92.02	10/1/2023	9/30/2024
760326	LNBHCAXJ	86.67	10/1/2023	9/30/2024
760326	LNBHCAXL	93.09	10/1/2023	9/30/2024
760326	LNBHCAXM	90.95	10/1/2023	9/30/2024
760326	LNBHCAXP	79.18	10/1/2023	9/30/2024
760326	LNBHCAXS	79.18	10/1/2023	9/30/2024
760326	LNBHCAXT	92.02	10/1/2023	9/30/2024
760326	LNBHMEXA	181.9	10/1/2023	9/30/2024
760326	LNBHNCMA	64.2	10/1/2023	9/30/2024
760326	LNBHNYLB	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LNBHWAXA	65.27	10/1/2023	9/30/2024
760326	LNBOIAXO	42.8	10/1/2023	9/30/2024
760326	LNBOMNXL	42.8	10/1/2023	9/30/2024
760326	LNBTAZXC	42.8	10/1/2023	9/30/2024
760326	LNCLALXA	70.62	10/1/2023	9/30/2024
760326	LNCLARXA	55.64	10/1/2023	9/30/2024
760326	LNCLCA11	70.62	10/1/2023	9/30/2024
760326	LNCLILXC	75.97	10/1/2023	9/30/2024
760326	LNCLKSLI	82.39	10/1/2023	9/30/2024
760326	LNCLMEWB	249.31	10/1/2023	9/30/2024
760326	LNCLMIXG	169.06	10/1/2023	9/30/2024
760326	LNCLMNXL	42.8	10/1/2023	9/30/2024
760326	LNCLMOXA	92.02	10/1/2023	9/30/2024
760326	LNCLMTXC	42.8	10/1/2023	9/30/2024
760326	LNCLNEXA	180.83	10/1/2023	9/30/2024
760326	LNCLNEXB	173.34	10/1/2023	9/30/2024
760326	LNCLNEXD	173.34	10/1/2023	9/30/2024
760326	LNCLNEXL	43.87	10/1/2023	9/30/2024
760326	LNCLNEXS	194.74	10/1/2023	9/30/2024
760326	LNCNMDLN	145.52	10/1/2023	9/30/2024
760326	LNCSCAXF	95.23	10/1/2023	9/30/2024
760326	LNCSCAXG	79.18	10/1/2023	9/30/2024
760326	LNCSKSXA	73.83	10/1/2023	9/30/2024
760326	LNCSKYXA	240.75	10/1/2023	9/30/2024
760326	LNCSMNXL	42.8	10/1/2023	9/30/2024
760326	LNCSMOGL	87.74	10/1/2023	9/30/2024
760326	LNCSNHHI	127.33	10/1/2023	9/30/2024
760326	LNCSNYLC	42.8	10/1/2023	9/30/2024
760326	LNCSOH65	66.34	10/1/2023	9/30/2024
760326	LNCSPA07	68.48	10/1/2023	9/30/2024
760326	LNCSPABY	52.43	10/1/2023	9/30/2024
760326	LNCSPALA	68.48	10/1/2023	9/30/2024
760326	LNCSSCXA	70.62	10/1/2023	9/30/2024
760326	LNCSWIXA	83.46	10/1/2023	9/30/2024
760326	LNCYHIMN	566.03	10/1/2023	9/30/2024
760326	LNCYORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LNCYTNMA	63.13	10/1/2023	9/30/2024
760326	LNDANDXA	42.8	10/1/2023	9/30/2024
760326	LNDLALXA	97.37	10/1/2023	9/30/2024
760326	LNDLARMA	65.27	10/1/2023	9/30/2024
760326	LNDLMNXB	42.8	10/1/2023	9/30/2024
760326	LNDLPALD	49.22	10/1/2023	9/30/2024
760326	LNDLTXTU	67.41	10/1/2023	9/30/2024
760326	LNDNALMA	102.72	10/1/2023	9/30/2024
760326	LNDNCAXF	65.27	10/1/2023	9/30/2024
760326	LNDNIAXO	42.8	10/1/2023	9/30/2024
760326	LNDNINXA	90.95	10/1/2023	9/30/2024
760326	LNDNMIXG	53.5	10/1/2023	9/30/2024
760326	LNDNNJ01	47.08	10/1/2023	9/30/2024
760326	LNDNTNXA	88.81	10/1/2023	9/30/2024
760326	LNDNTXXA	69.55	10/1/2023	9/30/2024
760326	LNDRNMXC	42.8	10/1/2023	9/30/2024
760326	LNDRSCXA	64.2	10/1/2023	9/30/2024
760326	LNDRTX01	58.85	10/1/2023	9/30/2024
760326	LNDRWYAK	40.66	10/1/2023	9/30/2024
760326	LNDRWYMA	40.66	10/1/2023	9/30/2024
760326	LNDSCAXF	108.07	10/1/2023	9/30/2024
760326	LNDSMTXC	42.8	10/1/2023	9/30/2024
760326	LNDSNEXH	42.8	10/1/2023	9/30/2024
760326	LNDSOH66	53.5	10/1/2023	9/30/2024
760326	LNDSOKXA	70.62	10/1/2023	9/30/2024
760326	LNDSWIXA	98.44	10/1/2023	9/30/2024
760326	LNDYNYLN	110.21	10/1/2023	9/30/2024
760326	LNFRNDXA	42.8	10/1/2023	9/30/2024
760326	LNFRPAXL	138.03	10/1/2023	9/30/2024
760326	LNGBMNXL	42.8	10/1/2023	9/30/2024
760326	LNGDKSXA	77.04	10/1/2023	9/30/2024
760326	LNGDNDXA	42.8	10/1/2023	9/30/2024
760326	LNGLORXX	42.8	10/1/2023	9/30/2024
760326	LNGLWAXA	97.37	10/1/2023	9/30/2024
760326	LNGLWYXC	42.8	10/1/2023	9/30/2024
760326	LNGNMOXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LNGTTXXA	130.54	10/1/2023	9/30/2024
760326	LNGVIAXO	42.8	10/1/2023	9/30/2024
760326	LNGVINXA	123.05	10/1/2023	9/30/2024
760326	LNGVOKXA	95.23	10/1/2023	9/30/2024
760326	LNHGMDAV	47.08	10/1/2023	9/30/2024
760326	LNHMMDAD	42.8	10/1/2023	9/30/2024
760326	LNHMMDLN	47.08	10/1/2023	9/30/2024
760326	LNJCMOXA	60.99	10/1/2023	9/30/2024
760326	LNKNNDXA	42.8	10/1/2023	9/30/2024
760326	LNLKFLXA	93.09	10/1/2023	9/30/2024
760326	LNLKWA01	42.8	10/1/2023	9/30/2024
760326	LNLKWIXA	115.56	10/1/2023	9/30/2024
760326	LNLXPALN	50.29	10/1/2023	9/30/2024
760326	LNMLILXD	337.05	10/1/2023	9/30/2024
760326	LNMTCOMA	42.8	10/1/2023	9/30/2024
760326	LNNGIACO	40.66	10/1/2023	9/30/2024
760326	LNNGMI01	40.66	10/1/2023	9/30/2024
760326	LNNGMIDC	40.66	10/1/2023	9/30/2024
760326	LNNGMIMN	40.66	10/1/2023	9/30/2024
760326	LNNGMINW	48.15	10/1/2023	9/30/2024
760326	LNNGMISO	48.15	10/1/2023	9/30/2024
760326	LNNGMIVE	48.15	10/1/2023	9/30/2024
760326	LNNGMIXI	48.15	10/1/2023	9/30/2024
760326	LNNGNCXA	110.21	10/1/2023	9/30/2024
760326	LNNGNJHC	51.36	10/1/2023	9/30/2024
760326	LNNGNYLG	50.29	10/1/2023	9/30/2024
760326	LNNHMIQD	50.29	10/1/2023	9/30/2024
760326	LNNSMOXA	73.83	10/1/2023	9/30/2024
760326	LNNXSDXA	42.8	10/1/2023	9/30/2024
760326	LNOKTX01	103.79	10/1/2023	9/30/2024
760326	LNOKTXXA	103.79	10/1/2023	9/30/2024
760326	LNONMIXI	53.5	10/1/2023	9/30/2024
760326	LNPHOKXA	74.9	10/1/2023	9/30/2024
760326	LNPKMIAT	48.15	10/1/2023	9/30/2024
760326	LNPNCAXF	199.02	10/1/2023	9/30/2024
760326	LNPNNERE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LNPRMNXL	42.8	10/1/2023	9/30/2024
760326	LNRDARXA	86.67	10/1/2023	9/30/2024
760326	LNRDMNXL	42.8	10/1/2023	9/30/2024
760326	LNRDNDMW	42.8	10/1/2023	9/30/2024
760326	LNRDTXXA	110.21	10/1/2023	9/30/2024
760326	LNRHTXXA	59.92	10/1/2023	9/30/2024
760326	LNRKIAXO	42.8	10/1/2023	9/30/2024
760326	LNRKILXA	58.85	10/1/2023	9/30/2024
760326	LNRKWIXB	69.55	10/1/2023	9/30/2024
760326	LNRVNYXA	147.66	10/1/2023	9/30/2024
760326	LNSDPALD	46.01	10/1/2023	9/30/2024
760326	LNSEMIXI	341.33	10/1/2023	9/30/2024
760326	LNSRILAB	49.22	10/1/2023	9/30/2024
760326	LNSTMNXL	42.8	10/1/2023	9/30/2024
760326	LNSTTXXA	63.13	10/1/2023	9/30/2024
760326	LNSVPAXL	107	10/1/2023	9/30/2024
760326	LNTNGAXA	82.39	10/1/2023	9/30/2024
760326	LNTNIN01	57.78	10/1/2023	9/30/2024
760326	LNTNNCMA	66.34	10/1/2023	9/30/2024
760326	LNTNNCVA	73.83	10/1/2023	9/30/2024
760326	LNTNNDXA	42.8	10/1/2023	9/30/2024
760326	LNTRIAXO	42.8	10/1/2023	9/30/2024
760326	LNTWMDLT	55.64	10/1/2023	9/30/2024
760326	LNVLALXA	82.39	10/1/2023	9/30/2024
760326	LNVLIAXO	42.8	10/1/2023	9/30/2024
760326	LNVLINXA	56.71	10/1/2023	9/30/2024
760326	LNVLKSXA	78.11	10/1/2023	9/30/2024
760326	LNVLMEXA	176.55	10/1/2023	9/30/2024
760326	LNVLPAXL	93.09	10/1/2023	9/30/2024
760326	LNVYCA11	83.46	10/1/2023	9/30/2024
760326	LNWDCAXF	113.42	10/1/2023	9/30/2024
760326	LNWDKSXA	56.71	10/1/2023	9/30/2024
760326	LNWDMIMN	51.36	10/1/2023	9/30/2024
760326	LNWFOKMA	103.79	10/1/2023	9/30/2024
760326	LNYNIAXO	42.8	10/1/2023	9/30/2024
760326	LOA UTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LOAMILXC	52.43	10/1/2023	9/30/2024
760326	LOCOOKXA	89.88	10/1/2023	9/30/2024
760326	LODAILXC	62.06	10/1/2023	9/30/2024
760326	LODGSCXA	86.67	10/1/2023	9/30/2024
760326	LODICA01	62.06	10/1/2023	9/30/2024
760326	LODINYXA	159.43	10/1/2023	9/30/2024
760326	LODIOHXA	63.13	10/1/2023	9/30/2024
760326	LODIWIXA	56.71	10/1/2023	9/30/2024
760326	LODNTNMA	66.34	10/1/2023	9/30/2024
760326	LODRCOXC	42.8	10/1/2023	9/30/2024
760326	LOGNIAXO	42.8	10/1/2023	9/30/2024
760326	LOGNNMXC	42.8	10/1/2023	9/30/2024
760326	LOGNOHXA	73.83	10/1/2023	9/30/2024
760326	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760326	LOGNUTMA	42.8	10/1/2023	9/30/2024
760326	LOGNWVHC	135.89	10/1/2023	9/30/2024
760326	LOGTINXA	111.28	10/1/2023	9/30/2024
760326	LOHNTXXA	162.64	10/1/2023	9/30/2024
760326	LOKBOKXA	72.76	10/1/2023	9/30/2024
760326	LOLDTXXA	98.44	10/1/2023	9/30/2024
760326	LOLOMTMA	42.8	10/1/2023	9/30/2024
760326	LOLTCA11	157.29	10/1/2023	9/30/2024
760326	LOLTTXXA	95.23	10/1/2023	9/30/2024
760326	LOMAMTXC	42.8	10/1/2023	9/30/2024
760326	LOMRWIXA	65.27	10/1/2023	9/30/2024
760326	LOMSCA11	69.55	10/1/2023	9/30/2024
760326	LOMSNERC	42.8	10/1/2023	9/30/2024
760326	LOMSWAXA	42.8	10/1/2023	9/30/2024
760326	LOMTCA11	73.83	10/1/2023	9/30/2024
760326	LOMTTXXA	87.74	10/1/2023	9/30/2024
760326	LOMXILXC	629.16	10/1/2023	9/30/2024
760326	LOMXNCXA	92.02	10/1/2023	9/30/2024
760326	LOMXTXXA	64.2	10/1/2023	9/30/2024
760326	LONATXXA	116.63	10/1/2023	9/30/2024
760326	LONDARXA	83.46	10/1/2023	9/30/2024
760326	LONDKYXA	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LONDOH85	56.71	10/1/2023	9/30/2024
760326	LONDTXXA	178.69	10/1/2023	9/30/2024
760326	LONGMSXA	129.47	10/1/2023	9/30/2024
760326	LONKARNB	57.78	10/1/2023	9/30/2024
760326	LONNARXA	86.67	10/1/2023	9/30/2024
760326	LOOPTXXA	77.04	10/1/2023	9/30/2024
760326	LOPZWAXX	36.38	10/1/2023	9/30/2024
760326	LORISCXA	48.15	10/1/2023	9/30/2024
760326	LORNILXC	55.64	10/1/2023	9/30/2024
760326	LORNOHXA	103.79	10/1/2023	9/30/2024
760326	LORNOHXD	157.29	10/1/2023	9/30/2024
760326	LORNOHXE	167.99	10/1/2023	9/30/2024
760326	LORNTXXA	77.04	10/1/2023	9/30/2024
760326	LOSNMOSK	80.25	10/1/2023	9/30/2024
760326	LOSTORXX	202.23	10/1/2023	9/30/2024
760326	LOTPNJ01	114.49	10/1/2023	9/30/2024
760326	LOTTTXXA	59.92	10/1/2023	9/30/2024
760326	LOUNMSXA	83.46	10/1/2023	9/30/2024
760326	LOUSKYES	219.35	10/1/2023	9/30/2024
760326	LOUSMSXA	81.32	10/1/2023	9/30/2024
760326	LOUSTXXA	83.46	10/1/2023	9/30/2024
760326	LOUSVALU	111.28	10/1/2023	9/30/2024
760326	LOVLIAXO	42.8	10/1/2023	9/30/2024
760326	LOVLLAMA	59.92	10/1/2023	9/30/2024
760326	LOWSKYXA	128.4	10/1/2023	9/30/2024
760326	LOWVNYXA	161.57	10/1/2023	9/30/2024
760326	LOYLOKXA	72.76	10/1/2023	9/30/2024
760326	LOYLWIXA	105.93	10/1/2023	9/30/2024
760326	LPCYIAXO	42.8	10/1/2023	9/30/2024
760326	LPCYNENW	40.66	10/1/2023	9/30/2024
760326	LPERMILP	55.64	10/1/2023	9/30/2024
760326	LPLCLAMA	65.27	10/1/2023	9/30/2024
760326	LPLTMDLA	50.29	10/1/2023	9/30/2024
760326	LPLTMOXA	69.55	10/1/2023	9/30/2024
760326	LPLTSDXA	42.8	10/1/2023	9/30/2024
760326	LPNTARXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LPSCOHXA	68.48	10/1/2023	9/30/2024
760326	LPTNMIXJ	75.97	10/1/2023	9/30/2024
760326	LPTPPABH	48.15	10/1/2023	9/30/2024
760326	LRBGINXA	174.41	10/1/2023	9/30/2024
760326	LRBGKYMA	56.71	10/1/2023	9/30/2024
760326	LRBGNCAK	105.93	10/1/2023	9/30/2024
760326	LRBGNCAT	85.6	10/1/2023	9/30/2024
760326	LRBGNCMA	81.32	10/1/2023	9/30/2024
760326	LRBGNMXC	42.8	10/1/2023	9/30/2024
760326	LRBGTNMA	86.67	10/1/2023	9/30/2024
760326	LRBYSCXA	82.39	10/1/2023	9/30/2024
760326	LRDLPALB	75.97	10/1/2023	9/30/2024
760326	LRESPRUR	8875.65	10/1/2023	9/30/2024
760326	LRFKVAXA	97.37	10/1/2023	9/30/2024
760326	LRGOFLXA	72.76	10/1/2023	9/30/2024
760326	LRHLNCXA	110.21	10/1/2023	9/30/2024
760326	LRKSCA11	65.27	10/1/2023	9/30/2024
760326	LRKSCONM	42.8	10/1/2023	9/30/2024
760326	LRMRIAAA	42.8	10/1/2023	9/30/2024
760326	LRMRNDBA	42.8	10/1/2023	9/30/2024
760326	LRMTNYLA	44.94	10/1/2023	9/30/2024
760326	LRNDKSBR	78.11	10/1/2023	9/30/2024
760326	LRNSIA01	40.66	10/1/2023	9/30/2024
760326	LRNSIACO	40.66	10/1/2023	9/30/2024
760326	LRNSSCXB	65.27	10/1/2023	9/30/2024
760326	LRNSSCXC	66.34	10/1/2023	9/30/2024
760326	LRNZTXXA	56.71	10/1/2023	9/30/2024
760326	LROYILXD	64.2	10/1/2023	9/30/2024
760326	LROYMIMN	64.2	10/1/2023	9/30/2024
760326	LRPNWVXA	92.02	10/1/2023	9/30/2024
760326	LRRBIAXO	42.8	10/1/2023	9/30/2024
760326	LRSLMTXC	42.8	10/1/2023	9/30/2024
760326	LRSNWIXA	52.43	10/1/2023	9/30/2024
760326	LRSPNJAF	79.18	10/1/2023	9/30/2024
760326	LRSPNJLS	78.11	10/1/2023	9/30/2024
760326	LRTNARXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LRTNVAGU	48.15	10/1/2023	9/30/2024
760326	LRTNVAXA	82.39	10/1/2023	9/30/2024
760326	LRTPOH75	47.08	10/1/2023	9/30/2024
760326	LRTTKYXA	78.11	10/1/2023	9/30/2024
760326	LRTTTNXA	95.23	10/1/2023	9/30/2024
760326	LRTWOHXB	52.43	10/1/2023	9/30/2024
760326	LRVLFLXA	66.34	10/1/2023	9/30/2024
760326	LRVLGAOS	56.71	10/1/2023	9/30/2024
760326	LRVLILXE	72.76	10/1/2023	9/30/2024
760326	LRVLLAMA	60.99	10/1/2023	9/30/2024
760326	LRVLPAXL	192.6	10/1/2023	9/30/2024
760326	LRVLVAXA	151.94	10/1/2023	9/30/2024
760326	LRWDIAXO	42.8	10/1/2023	9/30/2024
760326	LRWLINXA	72.76	10/1/2023	9/30/2024
760326	LRYVPAXL	136.96	10/1/2023	9/30/2024
760326	LSAGCAJN	48.15	10/1/2023	9/30/2024
760326	LSAGCAXA	48.15	10/1/2023	9/30/2024
760326	LSAJCAWZ	48.15	10/1/2023	9/30/2024
760326	LSALCAXF	98.44	10/1/2023	9/30/2024
760326	LSALNMMA	42.8	10/1/2023	9/30/2024
760326	LSALNMWR	42.8	10/1/2023	9/30/2024
760326	LSANCA02	48.15	10/1/2023	9/30/2024
760326	LSANCA03	48.15	10/1/2023	9/30/2024
760326	LSANCA04	48.15	10/1/2023	9/30/2024
760326	LSANCA05	65.27	10/1/2023	9/30/2024
760326	LSANCA06	65.27	10/1/2023	9/30/2024
760326	LSANCA07	65.27	10/1/2023	9/30/2024
760326	LSANCA08	67.41	10/1/2023	9/30/2024
760326	LSANCA09	65.27	10/1/2023	9/30/2024
760326	LSANCA10	66.34	10/1/2023	9/30/2024
760326	LSANCA11	65.27	10/1/2023	9/30/2024
760326	LSANCA12	66.34	10/1/2023	9/30/2024
760326	LSANCA13	67.41	10/1/2023	9/30/2024
760326	LSANCA14	48.15	10/1/2023	9/30/2024
760326	LSANCA15	48.15	10/1/2023	9/30/2024
760326	LSANCA23	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LSANCA29	68.48	10/1/2023	9/30/2024
760326	LSANCA34	66.34	10/1/2023	9/30/2024
760326	LSANCA35	68.48	10/1/2023	9/30/2024
760326	LSANCA38	65.27	10/1/2023	9/30/2024
760326	LSANCA54	48.15	10/1/2023	9/30/2024
760326	LSANCA56	66.34	10/1/2023	9/30/2024
760326	LSANCAGJ	48.15	10/1/2023	9/30/2024
760326	LSANCAIK	48.15	10/1/2023	9/30/2024
760326	LSANCAIO	65.27	10/1/2023	9/30/2024
760326	LSANCAJW	74.9	10/1/2023	9/30/2024
760326	LSANCAKV	48.15	10/1/2023	9/30/2024
760326	LSANCARC	48.15	10/1/2023	9/30/2024
760326	LSANCASS	48.15	10/1/2023	9/30/2024
760326	LSANCAVA	48.15	10/1/2023	9/30/2024
760326	LSANCOXC	42.8	10/1/2023	9/30/2024
760326	LSATCA11	67.41	10/1/2023	9/30/2024
760326	LSBGALXA	94.16	10/1/2023	9/30/2024
760326	LSBGFLAT	67.41	10/1/2023	9/30/2024
760326	LSBGFLXA	67.41	10/1/2023	9/30/2024
760326	LSBGGAMA	55.64	10/1/2023	9/30/2024
760326	LSBGINXA	65.27	10/1/2023	9/30/2024
760326	LSBGKSXA	60.99	10/1/2023	9/30/2024
760326	LSBGMOXA	67.41	10/1/2023	9/30/2024
760326	LSBGNCXA	71.69	10/1/2023	9/30/2024
760326	LSBGNCXB	68.48	10/1/2023	9/30/2024
760326	LSBGOHXA	69.55	10/1/2023	9/30/2024
760326	LSBGVA10	86.67	10/1/2023	9/30/2024
760326	LSBGVAFM	90.95	10/1/2023	9/30/2024
760326	LSBGVALB	86.67	10/1/2023	9/30/2024
760326	LSBNCA12	87.74	10/1/2023	9/30/2024
760326	LSBNIAXO	42.8	10/1/2023	9/30/2024
760326	LSBNILLB	56.71	10/1/2023	9/30/2024
760326	LSBNLAMA	79.18	10/1/2023	9/30/2024
760326	LSBNNCXA	133.75	10/1/2023	9/30/2024
760326	LSBNNDBC	42.8	10/1/2023	9/30/2024
760326	LSBNNHMA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LSBNOH42	53.5	10/1/2023	9/30/2024
760326	LSCBIAXO	42.8	10/1/2023	9/30/2024
760326	LSCRNM16	40.66	10/1/2023	9/30/2024
760326	LSCRNMMA	40.66	10/1/2023	9/30/2024
760326	LSCRNMTS	40.66	10/1/2023	9/30/2024
760326	LSFLMEAD	78.11	10/1/2023	9/30/2024
760326	LSFRTXLF	54.57	10/1/2023	9/30/2024
760326	LSGTCAXA	70.62	10/1/2023	9/30/2024
760326	LSGTCAXF	72.76	10/1/2023	9/30/2024
760326	LSGTCAXG	74.9	10/1/2023	9/30/2024
760326	LSHLCAXF	97.37	10/1/2023	9/30/2024
760326	LSLEILAA	36.38	10/1/2023	9/30/2024
760326	LSLLCOMA	42.8	10/1/2023	9/30/2024
760326	LSLLILLS	68.48	10/1/2023	9/30/2024
760326	LSLNNMMA	40.66	10/1/2023	9/30/2024
760326	LSLNNMNO	40.66	10/1/2023	9/30/2024
760326	LSMLCA11	65.27	10/1/2023	9/30/2024
760326	LSMNALXA	126.26	10/1/2023	9/30/2024
760326	LSMNIDMA	40.66	10/1/2023	9/30/2024
760326	LSMRMNXL	42.8	10/1/2023	9/30/2024
760326	LSNTIAXO	65.27	10/1/2023	9/30/2024
760326	LSPNMIXG	53.5	10/1/2023	9/30/2024
760326	LSPRMNXL	42.8	10/1/2023	9/30/2024
760326	LSPTPAXL	98.44	10/1/2023	9/30/2024
760326	LSRVWVXA	178.69	10/1/2023	9/30/2024
760326	LSSRCAXF	97.37	10/1/2023	9/30/2024
760326	LSTNCA11	98.44	10/1/2023	9/30/2024
760326	LSTNIDAK	42.8	10/1/2023	9/30/2024
760326	LSTNIDSH	42.8	10/1/2023	9/30/2024
760326	LSTNILXA	102.72	10/1/2023	9/30/2024
760326	LSTNMEAS	81.32	10/1/2023	9/30/2024
760326	LSTNMEJP	81.32	10/1/2023	9/30/2024
760326	LSTNMIXG	111.28	10/1/2023	9/30/2024
760326	LSTNMNXA	42.8	10/1/2023	9/30/2024
760326	LSTNNCXA	73.83	10/1/2023	9/30/2024
760326	LSTNNYLW	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LSTRIAXO	42.8	10/1/2023	9/30/2024
760326	LSVGNMMA	40.66	10/1/2023	9/30/2024
760326	LSVGNV01	136.96	10/1/2023	9/30/2024
760326	LSVGNV02	53.5	10/1/2023	9/30/2024
760326	LSVGNVXB	53.5	10/1/2023	9/30/2024
760326	LSVGNVXG	53.5	10/1/2023	9/30/2024
760326	LSVGNVXH	58.85	10/1/2023	9/30/2024
760326	LSVGNVXK	53.5	10/1/2023	9/30/2024
760326	LSVGNVXL	53.5	10/1/2023	9/30/2024
760326	LSVGNVXM	53.5	10/1/2023	9/30/2024
760326	LSVGNVXR	57.78	10/1/2023	9/30/2024
760326	LSVGNVXT	108.07	10/1/2023	9/30/2024
760326	LSVGNVXU	57.78	10/1/2023	9/30/2024
760326	LSVGNVXV	53.5	10/1/2023	9/30/2024
760326	LSVGNVXW	53.5	10/1/2023	9/30/2024
760326	LSVKNV97	53.5	10/1/2023	9/30/2024
760326	LSVLALXA	85.6	10/1/2023	9/30/2024
760326	LSVLGAMA	74.9	10/1/2023	9/30/2024
760326	LSVLILXE	115.56	10/1/2023	9/30/2024
760326	LSVLKY18	39.59	10/1/2023	9/30/2024
760326	LSVLKY26	50.29	10/1/2023	9/30/2024
760326	LSVLKY27	39.59	10/1/2023	9/30/2024
760326	LSVLKYAN	56.71	10/1/2023	9/30/2024
760326	LSVLKYAP	39.59	10/1/2023	9/30/2024
760326	LSVLKYBE	52.43	10/1/2023	9/30/2024
760326	LSVLKYBR	52.43	10/1/2023	9/30/2024
760326	LSVLKYCS	39.59	10/1/2023	9/30/2024
760326	LSVLKYCW	59.92	10/1/2023	9/30/2024
760326	LSVLKYFC	56.71	10/1/2023	9/30/2024
760326	LSVLKYHA	55.64	10/1/2023	9/30/2024
760326	LSVLKYJT	57.78	10/1/2023	9/30/2024
760326	LSVLKYOA	54.57	10/1/2023	9/30/2024
760326	LSVLKYOG	39.59	10/1/2023	9/30/2024
760326	LSVLKYSH	52.43	10/1/2023	9/30/2024
760326	LSVLKYSL	54.57	10/1/2023	9/30/2024
760326	LSVLKYSM	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LSVLKYTS	50.29	10/1/2023	9/30/2024
760326	LSVLKYVS	55.64	10/1/2023	9/30/2024
760326	LSVLKYWE	55.64	10/1/2023	9/30/2024
760326	LSVLKYWX	85.6	10/1/2023	9/30/2024
760326	LSVLMOXA	94.16	10/1/2023	9/30/2024
760326	LSVLMSAS	102.72	10/1/2023	9/30/2024
760326	LSVLMSMA	102.72	10/1/2023	9/30/2024
760326	LSVLOH87	51.36	10/1/2023	9/30/2024
760326	LSVLSDXA	42.8	10/1/2023	9/30/2024
760326	LSVMKYCY	39.59	10/1/2023	9/30/2024
760326	LSVNKYJH	39.59	10/1/2023	9/30/2024
760326	LSVNKYPI	49.22	10/1/2023	9/30/2024
760326	LSVNKYSA	57.78	10/1/2023	9/30/2024
760326	LSVOKYQY	39.59	10/1/2023	9/30/2024
760326	LTCDIAXO	42.8	10/1/2023	9/30/2024
760326	LTCHLAMA	71.69	10/1/2023	9/30/2024
760326	LTCHSDXA	42.8	10/1/2023	9/30/2024
760326	LTCMRIWE	46.01	10/1/2023	9/30/2024
760326	LTFDCT00	65.27	10/1/2023	9/30/2024
760326	LTFDILXC	362.73	10/1/2023	9/30/2024
760326	LTFDKY03	86.67	10/1/2023	9/30/2024
760326	LTFDKYXA	86.67	10/1/2023	9/30/2024
760326	LTFDMEXA	136.96	10/1/2023	9/30/2024
760326	LTFDMIXJ	43.87	10/1/2023	9/30/2024
760326	LTFDMN01	40.66	10/1/2023	9/30/2024
760326	LTFDMNLI	40.66	10/1/2023	9/30/2024
760326	LTFDNERB	42.8	10/1/2023	9/30/2024
760326	LTFDTXXA	66.34	10/1/2023	9/30/2024
760326	LTFKMNXL	42.8	10/1/2023	9/30/2024
760326	LTFLMNAS	40.66	10/1/2023	9/30/2024
760326	LTFLMNLF	40.66	10/1/2023	9/30/2024
760326	LTFLNJLF	47.08	10/1/2023	9/30/2024
760326	LTFLNYLS	56.71	10/1/2023	9/30/2024
760326	LTFLOHXB	102.72	10/1/2023	9/30/2024
760326	LTFYNJLF	47.08	10/1/2023	9/30/2024
760326	LTHCOHXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LTHMILXC	62.06	10/1/2023	9/30/2024
760326	LTHMKSXA	66.34	10/1/2023	9/30/2024
760326	LTHMMOXA	79.18	10/1/2023	9/30/2024
760326	LTHMNYTS	41.73	10/1/2023	9/30/2024
760326	LTHMTNXA	83.46	10/1/2023	9/30/2024
760326	LTHNGAJS	59.92	10/1/2023	9/30/2024
760326	LTHPCAXF	64.2	10/1/2023	9/30/2024
760326	LTHPMOXA	65.27	10/1/2023	9/30/2024
760326	LTHRMIMN	64.2	10/1/2023	9/30/2024
760326	LTHROKMA	58.85	10/1/2023	9/30/2024
760326	LTHRTXXA	70.62	10/1/2023	9/30/2024
760326	LTITARXA	59.92	10/1/2023	9/30/2024
760326	LTMDPAXL	102.72	10/1/2023	9/30/2024
760326	LTMRIAXO	42.8	10/1/2023	9/30/2024
760326	LTMRNCCE	78.11	10/1/2023	9/30/2024
760326	LTNAOH02	51.36	10/1/2023	9/30/2024
760326	LTPKAZMA	42.8	10/1/2023	9/30/2024
760326	LTRBILXC	82.39	10/1/2023	9/30/2024
760326	LTRBPALA	72.76	10/1/2023	9/30/2024
760326	LTRKARCA	50.29	10/1/2023	9/30/2024
760326	LTRKARDR	44.94	10/1/2023	9/30/2024
760326	LTRKAREA	49.22	10/1/2023	9/30/2024
760326	LTRKARFC	44.94	10/1/2023	9/30/2024
760326	LTRKARFR	44.94	10/1/2023	9/30/2024
760326	LTRKARGG	44.94	10/1/2023	9/30/2024
760326	LTRKARIY	50.29	10/1/2023	9/30/2024
760326	LTRKARLO	49.22	10/1/2023	9/30/2024
760326	LTRKARMO	48.15	10/1/2023	9/30/2024
760326	LTRKARSK	48.15	10/1/2023	9/30/2024
760326	LTRKARSW	52.43	10/1/2023	9/30/2024
760326	LTRKARTE	50.29	10/1/2023	9/30/2024
760326	LTRKARTO	53.5	10/1/2023	9/30/2024
760326	LTRKARTU	52.43	10/1/2023	9/30/2024
760326	LTRKARTW	51.36	10/1/2023	9/30/2024
760326	LTRKARUL	52.43	10/1/2023	9/30/2024
760326	LTRKARVA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LTRKARVI	53.5	10/1/2023	9/30/2024
760326	LTRKARWI	48.15	10/1/2023	9/30/2024
760326	LTRKARWT	44.94	10/1/2023	9/30/2024
760326	LTRKARYO	52.43	10/1/2023	9/30/2024
760326	LTRKARZO	44.94	10/1/2023	9/30/2024
760326	LTRKCA11	83.46	10/1/2023	9/30/2024
760326	LTRKIAXO	42.8	10/1/2023	9/30/2024
760326	LTRLAR04	50.29	10/1/2023	9/30/2024
760326	LTRTWVXA	136.96	10/1/2023	9/30/2024
760326	LTRVKSXA	80.25	10/1/2023	9/30/2024
760326	LTRVTXXA	68.48	10/1/2023	9/30/2024
760326	LTSTWIXA	62.06	10/1/2023	9/30/2024
760326	LTSXIAXO	42.8	10/1/2023	9/30/2024
760326	LTTNCOHL	42.8	10/1/2023	9/30/2024
760326	LTTNCOMA	42.8	10/1/2023	9/30/2024
760326	LTTNILXD	677.31	10/1/2023	9/30/2024
760326	LTTNMAKI	46.01	10/1/2023	9/30/2024
760326	LTTNMEYA	250.38	10/1/2023	9/30/2024
760326	LTTNNCXA	64.2	10/1/2023	9/30/2024
760326	LTTNNHPL	124.12	10/1/2023	9/30/2024
760326	LTTSIAXO	66.34	10/1/2023	9/30/2024
760326	LTTWPAXL	75.97	10/1/2023	9/30/2024
760326	LTVLGACS	75.97	10/1/2023	9/30/2024
760326	LTVLNDXA	42.8	10/1/2023	9/30/2024
760326	LTVYNYLI	51.36	10/1/2023	9/30/2024
760326	LTYRILXD	42.8	10/1/2023	9/30/2024
760326	LUBCMEMA	219.35	10/1/2023	9/30/2024
760326	LUBGPAXL	136.96	10/1/2023	9/30/2024
760326	LUCMNCXA	68.48	10/1/2023	9/30/2024
760326	LUCNMNXL	42.8	10/1/2023	9/30/2024
760326	LUCSIAXP	42.8	10/1/2023	9/30/2024
760326	LUCSKSXA	70.62	10/1/2023	9/30/2024
760326	LUCSOHXA	88.81	10/1/2023	9/30/2024
760326	LULAGAMA	69.55	10/1/2023	9/30/2024
760326	LULAMSMA	140.17	10/1/2023	9/30/2024
760326	LUNANMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LUNDNV12	155.15	10/1/2023	9/30/2024
760326	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760326	LURYKSXA	67.41	10/1/2023	9/30/2024
760326	LURYMOXA	88.81	10/1/2023	9/30/2024
760326	LURYVAXA	150.87	10/1/2023	9/30/2024
760326	LUSKWYMA	40.66	10/1/2023	9/30/2024
760326	LUTZFLXA	78.11	10/1/2023	9/30/2024
760326	LUVLOHXA	93.09	10/1/2023	9/30/2024
760326	LUXRARMA	70.62	10/1/2023	9/30/2024
760326	LVBGOHXA	54.57	10/1/2023	9/30/2024
760326	LVCNPAXL	133.75	10/1/2023	9/30/2024
760326	LVCRNCXA	79.18	10/1/2023	9/30/2024
760326	LVFLMEUN	105.93	10/1/2023	9/30/2024
760326	LVLCNV11	88.81	10/1/2023	9/30/2024
760326	LVLDCOMA	42.8	10/1/2023	9/30/2024
760326	LVLDOHLO	121.98	10/1/2023	9/30/2024
760326	LVLDTXXA	63.13	10/1/2023	9/30/2024
760326	LVLLWYXC	73.83	10/1/2023	9/30/2024
760326	LVLSWVXA	179.76	10/1/2023	9/30/2024
760326	LVLTNJSP	56.71	10/1/2023	9/30/2024
760326	LVLYVAXA	153.01	10/1/2023	9/30/2024
760326	LVMNNYLV	97.37	10/1/2023	9/30/2024
760326	LVMRCA11	70.62	10/1/2023	9/30/2024
760326	LVMRIACO	42.8	10/1/2023	9/30/2024
760326	LVMRKYMA	81.32	10/1/2023	9/30/2024
760326	LVNGCAXF	268.57	10/1/2023	9/30/2024
760326	LVNGNMXA	42.8	10/1/2023	9/30/2024
760326	LVNGTXXA	70.62	10/1/2023	9/30/2024
760326	LVNMILXE	59.92	10/1/2023	9/30/2024
760326	LVNTKSXA	103.79	10/1/2023	9/30/2024
760326	LVNTMEXA	221.49	10/1/2023	9/30/2024
760326	LVOKCA11	78.11	10/1/2023	9/30/2024
760326	LVOKFLXA	62.06	10/1/2023	9/30/2024
760326	LVPKILRN	49.22	10/1/2023	9/30/2024
760326	LVRGMIXI	60.99	10/1/2023	9/30/2024
760326	LVRGTNXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LVRNALXA	77.04	10/1/2023	9/30/2024
760326	LVRNCAXF	97.37	10/1/2023	9/30/2024
760326	LVRNIACO	42.8	10/1/2023	9/30/2024
760326	LVRNMNAJ	40.66	10/1/2023	9/30/2024
760326	LVRNMNLU	40.66	10/1/2023	9/30/2024
760326	LVRNOKXA	132.68	10/1/2023	9/30/2024
760326	LVRNTXXA	59.92	10/1/2023	9/30/2024
760326	LVRPPAXL	78.11	10/1/2023	9/30/2024
760326	LVTNALLA	112.35	10/1/2023	9/30/2024
760326	LVTNCAXF	103.79	10/1/2023	9/30/2024
760326	LVTNLAMA	62.06	10/1/2023	9/30/2024
760326	LVTNMTMA	40.66	10/1/2023	9/30/2024
760326	LVTNNJLI	47.08	10/1/2023	9/30/2024
760326	LVTNTNXA	99.51	10/1/2023	9/30/2024
760326	LVTNVALN	102.72	10/1/2023	9/30/2024
760326	LVTWNYLT	47.08	10/1/2023	9/30/2024
760326	LVVLVALV	146.59	10/1/2023	9/30/2024
760326	LVWOINXA	69.55	10/1/2023	9/30/2024
760326	LVWOKSLN	56.71	10/1/2023	9/30/2024
760326	LVWOKSSH	59.92	10/1/2023	9/30/2024
760326	LVWOWAXX	42.8	10/1/2023	9/30/2024
760326	LWBGKYXL	66.34	10/1/2023	9/30/2024
760326	LWBGOHXA	59.92	10/1/2023	9/30/2024
760326	LWBGPAXL	174.41	10/1/2023	9/30/2024
760326	LWBGTNMA	73.83	10/1/2023	9/30/2024
760326	LWBGWVMW	178.69	10/1/2023	9/30/2024
760326	LWBOALXA	60.99	10/1/2023	9/30/2024
760326	LWBYPAXL	98.44	10/1/2023	9/30/2024
760326	LWCNSCAA	86.67	10/1/2023	9/30/2024
760326	LWCYMOXA	83.46	10/1/2023	9/30/2024
760326	LWDLNCCE	74.9	10/1/2023	9/30/2024
760326	LWDNIA01	63.13	10/1/2023	9/30/2024
760326	LWDNIAXO	63.13	10/1/2023	9/30/2024
760326	LWFDWVXA	164.78	10/1/2023	9/30/2024
760326	LWLKCA11	95.23	10/1/2023	9/30/2024
760326	LWLLIN01	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LWLLMAAP	46.01	10/1/2023	9/30/2024
760326	LWLLMADB	46.01	10/1/2023	9/30/2024
760326	LWLLMIMN	52.43	10/1/2023	9/30/2024
760326	LWLLNCMA	58.85	10/1/2023	9/30/2024
760326	LWLLOHXA	93.09	10/1/2023	9/30/2024
760326	LWLLOR53	42.8	10/1/2023	9/30/2024
760326	LWLNNEXU	42.8	10/1/2023	9/30/2024
760326	LWLRIAXO	42.8	10/1/2023	9/30/2024
760326	LWMNIDXC	42.8	10/1/2023	9/30/2024
760326	LWMRIAXO	42.8	10/1/2023	9/30/2024
760326	LWPTKYXA	92.02	10/1/2023	9/30/2024
760326	LWPXPAAC	63.13	10/1/2023	9/30/2024
760326	LWRDTXXA	97.37	10/1/2023	9/30/2024
760326	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760326	LWRNKSCL	55.64	10/1/2023	9/30/2024
760326	LWRNKSVE	55.64	10/1/2023	9/30/2024
760326	LWRNMACA	46.01	10/1/2023	9/30/2024
760326	LWRNMIXI	57.78	10/1/2023	9/30/2024
760326	LWRYMN01	42.8	10/1/2023	9/30/2024
760326	LWSLOHXA	95.23	10/1/2023	9/30/2024
760326	LWSNMOXA	63.13	10/1/2023	9/30/2024
760326	LWTLLAMA	63.13	10/1/2023	9/30/2024
760326	LWTNIAXO	42.8	10/1/2023	9/30/2024
760326	LWTNMIXG	55.64	10/1/2023	9/30/2024
760326	LWTNOKTB	64.2	10/1/2023	9/30/2024
760326	LWTNOKWE	90.95	10/1/2023	9/30/2024
760326	LWTWILLT	57.78	10/1/2023	9/30/2024
760326	LWTWMO01	116.63	10/1/2023	9/30/2024
760326	LWTWMOXA	121.98	10/1/2023	9/30/2024
760326	LWTWMTMA	42.8	10/1/2023	9/30/2024
760326	LWTWPALE	54.57	10/1/2023	9/30/2024
760326	LWTYFLXA	68.48	10/1/2023	9/30/2024
760326	LWVLARXA	105.93	10/1/2023	9/30/2024
760326	LWVLMNXL	42.8	10/1/2023	9/30/2024
760326	LWVLNCXA	70.62	10/1/2023	9/30/2024
760326	LWVLOH56	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LWVLSCXA	83.46	10/1/2023	9/30/2024
760326	LWVLTXXA	95.23	10/1/2023	9/30/2024
760326	LWVLTXXB	82.39	10/1/2023	9/30/2024
760326	LWVLTXXC	95.23	10/1/2023	9/30/2024
760326	LWVLTXXE	87.74	10/1/2023	9/30/2024
760326	LWVLTXXF	99.51	10/1/2023	9/30/2024
760326	LXBGIAXO	42.8	10/1/2023	9/30/2024
760326	LXBGWIXA	53.5	10/1/2023	9/30/2024
760326	LXLYALXA	60.99	10/1/2023	9/30/2024
760326	LXLYALXB	65.27	10/1/2023	9/30/2024
760326	LXPKMDLX	56.71	10/1/2023	9/30/2024
760326	LXSYGAXA	95.23	10/1/2023	9/30/2024
760326	LXTNALMA	74.9	10/1/2023	9/30/2024
760326	LXTNGAXA	58.85	10/1/2023	9/30/2024
760326	LXTNILXD	64.2	10/1/2023	9/30/2024
760326	LXTNINXA	78.11	10/1/2023	9/30/2024
760326	LXTNKY24	129.47	10/1/2023	9/30/2024
760326	LXTNKYGI	129.47	10/1/2023	9/30/2024
760326	LXTNKYUK	159.43	10/1/2023	9/30/2024
760326	LXTNKYXA	129.47	10/1/2023	9/30/2024
760326	LXTNKYXB	163.71	10/1/2023	9/30/2024
760326	LXTNKYXC	173.34	10/1/2023	9/30/2024
760326	LXTNKYXD	129.47	10/1/2023	9/30/2024
760326	LXTNKYXE	129.47	10/1/2023	9/30/2024
760326	LXTNKYXF	129.47	10/1/2023	9/30/2024
760326	LXTNKYXG	129.47	10/1/2023	9/30/2024
760326	LXTNKYYY	129.47	10/1/2023	9/30/2024
760326	LXTNMAWA	42.8	10/1/2023	9/30/2024
760326	LXTNMIMN	65.27	10/1/2023	9/30/2024
760326	LXTNMOXA	66.34	10/1/2023	9/30/2024
760326	LXTNMSAD	83.46	10/1/2023	9/30/2024
760326	LXTNMSMA	83.46	10/1/2023	9/30/2024
760326	LXTNNCXA	68.48	10/1/2023	9/30/2024
760326	LXTNNCXB	69.55	10/1/2023	9/30/2024
760326	LXTNNCXC	70.62	10/1/2023	9/30/2024
760326	LXTNNCXD	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LXTNNCXE	72.76	10/1/2023	9/30/2024
760326	LXTNNENW	40.66	10/1/2023	9/30/2024
760326	LXTNNYLX	50.29	10/1/2023	9/30/2024
760326	LXTNOHXA	88.81	10/1/2023	9/30/2024
760326	LXTNORXA	86.67	10/1/2023	9/30/2024
760326	LXTNSCBT	55.64	10/1/2023	9/30/2024
760326	LXTNSCXC	55.64	10/1/2023	9/30/2024
760326	LXTNTNMA	64.2	10/1/2023	9/30/2024
760326	LXTNTXXA	138.03	10/1/2023	9/30/2024
760326	LXTNVAXA	128.4	10/1/2023	9/30/2024
760326	LYBGOHXA	66.34	10/1/2023	9/30/2024
760326	LYBGPAXL	88.81	10/1/2023	9/30/2024
760326	LYBGSCXA	82.39	10/1/2023	9/30/2024
760326	LYBGTNMT	84.53	10/1/2023	9/30/2024
760326	LYBGVA33	42.8	10/1/2023	9/30/2024
760326	LYBGVACH	42.8	10/1/2023	9/30/2024
760326	LYBGVACV	89.88	10/1/2023	9/30/2024
760326	LYBGVAMH	75.97	10/1/2023	9/30/2024
760326	LYBGVANL	98.44	10/1/2023	9/30/2024
760326	LYBGVAOF	75.97	10/1/2023	9/30/2024
760326	LYBGVATM	90.95	10/1/2023	9/30/2024
760326	LYBGVAYB	82.39	10/1/2023	9/30/2024
760326	LYBHTXXA	66.34	10/1/2023	9/30/2024
760326	LYBKNMXC	42.8	10/1/2023	9/30/2024
760326	LYBRNYLB	44.94	10/1/2023	9/30/2024
760326	LYFDMACA	42.8	10/1/2023	9/30/2024
760326	LYFLNYXA	156.22	10/1/2023	9/30/2024
760326	LYFRTXXA	54.57	10/1/2023	9/30/2024
760326	LYGVKYXA	118.77	10/1/2023	9/30/2024
760326	LYHNFLAW	53.5	10/1/2023	9/30/2024
760326	LYHNFLOH	53.5	10/1/2023	9/30/2024
760326	LYKNOHXA	102.72	10/1/2023	9/30/2024
760326	LYKNPAXL	111.28	10/1/2023	9/30/2024
760326	LYLCPAXL	160.5	10/1/2023	9/30/2024
760326	LYLCPAXS	161.57	10/1/2023	9/30/2024
760326	LYLEMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LYLEWAXA	179.76	10/1/2023	9/30/2024
760326	LYLSTNMA	67.41	10/1/2023	9/30/2024
760326	LYMECT01	68.48	10/1/2023	9/30/2024
760326	LYMENHYA	101.65	10/1/2023	9/30/2024
760326	LYMNNEXU	42.8	10/1/2023	9/30/2024
760326	LYMNSCES	57.78	10/1/2023	9/30/2024
760326	LYMNSCIP	56.71	10/1/2023	9/30/2024
760326	LYMNWYXC	42.8	10/1/2023	9/30/2024
760326	LYNCNEXS	42.8	10/1/2023	9/30/2024
760326	LYNDILXA	53.5	10/1/2023	9/30/2024
760326	LYNDKSXA	63.13	10/1/2023	9/30/2024
760326	LYNDMNXL	42.8	10/1/2023	9/30/2024
760326	LYNDUTXC	42.8	10/1/2023	9/30/2024
760326	LYNDWAXX	42.8	10/1/2023	9/30/2024
760326	LYNNALXA	83.46	10/1/2023	9/30/2024
760326	LYNNINXA	90.95	10/1/2023	9/30/2024
760326	LYNNMACH	42.8	10/1/2023	9/30/2024
760326	LYNNPA01	115.56	10/1/2023	9/30/2024
760326	LYNSCOMA	42.8	10/1/2023	9/30/2024
760326	LYNSGAMA	94.16	10/1/2023	9/30/2024
760326	LYNSINXA	64.2	10/1/2023	9/30/2024
760326	LYNSKSEA	82.39	10/1/2023	9/30/2024
760326	LYNSNENW	40.66	10/1/2023	9/30/2024
760326	LYNSNYLY	51.36	10/1/2023	9/30/2024
760326	LYNSOHXA	60.99	10/1/2023	9/30/2024
760326	LYNSORXA	42.8	10/1/2023	9/30/2024
760326	LYRLGAXA	87.74	10/1/2023	9/30/2024
760326	LYSNNYXA	110.21	10/1/2023	9/30/2024
760326	LYSPTXXA	56.71	10/1/2023	9/30/2024
760326	LYSTWIXA	74.9	10/1/2023	9/30/2024
760326	LYSVPAXL	79.18	10/1/2023	9/30/2024
760326	LYTLTXLY	58.85	10/1/2023	9/30/2024
760326	LYTNIAXO	42.8	10/1/2023	9/30/2024
760326	LYTNUTMA	42.8	10/1/2023	9/30/2024
760326	LYTPOH25	57.78	10/1/2023	9/30/2024
760326	LYVLCAXF	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	LYVLIAXO	42.8	10/1/2023	9/30/2024
760326	LYVLINXA	57.78	10/1/2023	9/30/2024
760326	LYVLKYXA	124.12	10/1/2023	9/30/2024
760326	LYVLMSMA	103.79	10/1/2023	9/30/2024
760326	LYVLNYLL	49.22	10/1/2023	9/30/2024
760326	LYVLTNMA	78.11	10/1/2023	9/30/2024
760326	LYVLVTCE	136.96	10/1/2023	9/30/2024
760326	LZBDTXXA	82.39	10/1/2023	9/30/2024
760326	LZLLGAXA	56.71	10/1/2023	9/30/2024
760326	LZRNNYXA	144.45	10/1/2023	9/30/2024
760326	LZTNINXA	57.78	10/1/2023	9/30/2024
760326	MABLMNXM	42.8	10/1/2023	9/30/2024
760326	MABNIAXO	42.8	10/1/2023	9/30/2024
760326	MABNILXC	57.78	10/1/2023	9/30/2024
760326	MABNMSMA	115.56	10/1/2023	9/30/2024
760326	MACDCAXF	177.62	10/1/2023	9/30/2024
760326	MACDNYMC	55.64	10/1/2023	9/30/2024
760326	MACEKYMA	90.95	10/1/2023	9/30/2024
760326	MACNGA01	39.59	10/1/2023	9/30/2024
760326	MACNGAGA	39.59	10/1/2023	9/30/2024
760326	MACNGAGP	52.43	10/1/2023	9/30/2024
760326	MACNGAMT	39.59	10/1/2023	9/30/2024
760326	MACNGAPD	52.43	10/1/2023	9/30/2024
760326	MACNGATP	56.71	10/1/2023	9/30/2024
760326	MACNGAVN	51.36	10/1/2023	9/30/2024
760326	MACNILXC	65.27	10/1/2023	9/30/2024
760326	MACNMO03	58.85	10/1/2023	9/30/2024
760326	MACNMOXA	58.85	10/1/2023	9/30/2024
760326	MACNMSAJ	116.63	10/1/2023	9/30/2024
760326	MACNMSMA	116.63	10/1/2023	9/30/2024
760326	MACYINXA	82.39	10/1/2023	9/30/2024
760326	MACYNEXH	42.8	10/1/2023	9/30/2024
760326	MADLMNXM	42.8	10/1/2023	9/30/2024
760326	MADNNCCE	68.48	10/1/2023	9/30/2024
760326	MADRCA11	62.06	10/1/2023	9/30/2024
760326	MADRCA12	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MAGEMSMA	73.83	10/1/2023	9/30/2024
760326	MAGNUTNM	42.8	10/1/2023	9/30/2024
760326	MAINMNXM	42.8	10/1/2023	9/30/2024
760326	MAINNYME	93.09	10/1/2023	9/30/2024
760326	MALBCAXF	101.65	10/1/2023	9/30/2024
760326	MALBCAXG	99.51	10/1/2023	9/30/2024
760326	MALMMNXM	42.8	10/1/2023	9/30/2024
760326	MALNFLXA	87.74	10/1/2023	9/30/2024
760326	MALNNYMM	80.25	10/1/2023	9/30/2024
760326	MALNORXA	42.8	10/1/2023	9/30/2024
760326	MALNTXXA	62.06	10/1/2023	9/30/2024
760326	MALTIDXC	42.8	10/1/2023	9/30/2024
760326	MALTILXA	64.2	10/1/2023	9/30/2024
760326	MALTMTXC	42.8	10/1/2023	9/30/2024
760326	MAMINCXA	104.86	10/1/2023	9/30/2024
760326	MAMOLAXA	71.69	10/1/2023	9/30/2024
760326	MAN WVJU	141.24	10/1/2023	9/30/2024
760326	MANHPAXE	115.56	10/1/2023	9/30/2024
760326	MANLARXA	73.83	10/1/2023	9/30/2024
760326	MANLUTXC	42.8	10/1/2023	9/30/2024
760326	MANLWYXC	42.8	10/1/2023	9/30/2024
760326	MANOMOXA	68.48	10/1/2023	9/30/2024
760326	MANRMDMN	48.15	10/1/2023	9/30/2024
760326	MANTILXD	57.78	10/1/2023	9/30/2024
760326	MANTKSXA	103.79	10/1/2023	9/30/2024
760326	MANTNCXA	111.28	10/1/2023	9/30/2024
760326	MANTOKXA	104.86	10/1/2023	9/30/2024
760326	MANTUTXC	42.8	10/1/2023	9/30/2024
760326	MANVNDBC	42.8	10/1/2023	9/30/2024
760326	MANYLAMA	81.32	10/1/2023	9/30/2024
760326	MAPKILXA	71.69	10/1/2023	9/30/2024
760326	MAPLTXXA	81.32	10/1/2023	9/30/2024
760326	MAPLWIXA	114.49	10/1/2023	9/30/2024
760326	MAQNILXD	249.31	10/1/2023	9/30/2024
760326	MARCIAXO	42.8	10/1/2023	9/30/2024
760326	MARFTXMF	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MARKIAXO	42.8	10/1/2023	9/30/2024
760326	MARLNJ35	82.39	10/1/2023	9/30/2024
760326	MARLNJMA	79.18	10/1/2023	9/30/2024
760326	MARNALNM	86.67	10/1/2023	9/30/2024
760326	MARNARMA	49.22	10/1/2023	9/30/2024
760326	MARNAZ02	40.66	10/1/2023	9/30/2024
760326	MARNAZ03	40.66	10/1/2023	9/30/2024
760326	MARNAZMA	40.66	10/1/2023	9/30/2024
760326	MARNCA11	56.71	10/1/2023	9/30/2024
760326	MARNILXE	43.87	10/1/2023	9/30/2024
760326	MARNILXS	51.36	10/1/2023	9/30/2024
760326	MARNIN02	54.57	10/1/2023	9/30/2024
760326	MARNIN03	55.64	10/1/2023	9/30/2024
760326	MARNKSLA	72.76	10/1/2023	9/30/2024
760326	MARNKYMA	107	10/1/2023	9/30/2024
760326	MARNLAXA	66.34	10/1/2023	9/30/2024
760326	MARNMAMI	48.15	10/1/2023	9/30/2024
760326	MARNMDMA	98.44	10/1/2023	9/30/2024
760326	MARNMIMN	64.2	10/1/2023	9/30/2024
760326	MARNMTXC	37.45	10/1/2023	9/30/2024
760326	MARNNCXB	68.48	10/1/2023	9/30/2024
760326	MARNNDXA	42.8	10/1/2023	9/30/2024
760326	MARNNYMR	53.5	10/1/2023	9/30/2024
760326	MARNOHXB	52.43	10/1/2023	9/30/2024
760326	MARNOHXC	52.43	10/1/2023	9/30/2024
760326	MARNPAXM	85.6	10/1/2023	9/30/2024
760326	MARNSCBN	66.34	10/1/2023	9/30/2024
760326	MARNSCMA	62.06	10/1/2023	9/30/2024
760326	MARNSDXA	42.8	10/1/2023	9/30/2024
760326	MARNTXMR	59.92	10/1/2023	9/30/2024
760326	MARNVA03	83.46	10/1/2023	9/30/2024
760326	MARNVAXA	83.46	10/1/2023	9/30/2024
760326	MARNWIXA	69.55	10/1/2023	9/30/2024
760326	MAROILXC	68.48	10/1/2023	9/30/2024
760326	MARSPAXM	109.14	10/1/2023	9/30/2024
760326	MARTKYMA	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MARTMIMT	52.43	10/1/2023	9/30/2024
760326	MARTNDXA	42.8	10/1/2023	9/30/2024
760326	MARTSDXA	42.8	10/1/2023	9/30/2024
760326	MARTTNXA	79.18	10/1/2023	9/30/2024
760326	MARVCOXC	42.8	10/1/2023	9/30/2024
760326	MARVNYMV	44.94	10/1/2023	9/30/2024
760326	MASNMIMS	53.5	10/1/2023	9/30/2024
760326	MASNOHXA	88.81	10/1/2023	9/30/2024
760326	MASNTNXA	68.48	10/1/2023	9/30/2024
760326	MASNTXXA	193.67	10/1/2023	9/30/2024
760326	MASNWIXA	108.07	10/1/2023	9/30/2024
760326	MASNWVBW	149.8	10/1/2023	9/30/2024
760326	MASSMIXI	90.95	10/1/2023	9/30/2024
760326	MAUDOKMA	72.76	10/1/2023	9/30/2024
760326	MAUDTXXA	80.25	10/1/2023	9/30/2024
760326	MAUMOH11	48.15	10/1/2023	9/30/2024
760326	MAUNILXE	105.93	10/1/2023	9/30/2024
760326	MAUPORXA	42.8	10/1/2023	9/30/2024
760326	MAVLMOXA	94.16	10/1/2023	9/30/2024
760326	MAVLTNMA	57.78	10/1/2023	9/30/2024
760326	MAX NDXA	42.8	10/1/2023	9/30/2024
760326	MAY IDXC	42.8	10/1/2023	9/30/2024
760326	MAY OKXA	127.33	10/1/2023	9/30/2024
760326	MAY TXXA	120.91	10/1/2023	9/30/2024
760326	MAYOFLXA	69.55	10/1/2023	9/30/2024
760326	MAYOMDMY	50.29	10/1/2023	9/30/2024
760326	MAYRAZMA	40.66	10/1/2023	9/30/2024
760326	MAYRMNXM	42.8	10/1/2023	9/30/2024
760326	MAYSINXA	124.12	10/1/2023	9/30/2024
760326	MAZNILMZ	60.99	10/1/2023	9/30/2024
760326	MAZOWI11	48.15	10/1/2023	9/30/2024
760326	MBRGPAME	66.34	10/1/2023	9/30/2024
760326	MBRGSDXA	42.8	10/1/2023	9/30/2024
760326	MBRLMOAM	39.59	10/1/2023	9/30/2024
760326	MBRSNMXC	42.8	10/1/2023	9/30/2024
760326	MBTETXXA	737.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MBTNWAXX	42.8	10/1/2023	9/30/2024
760326	MCADPAMC	115.56	10/1/2023	9/30/2024
760326	MCADTXXA	73.83	10/1/2023	9/30/2024
760326	MCALTX93	39.59	10/1/2023	9/30/2024
760326	MCALTX96	39.59	10/1/2023	9/30/2024
760326	MCALTXHB	39.59	10/1/2023	9/30/2024
760326	MCALTXHI	49.22	10/1/2023	9/30/2024
760326	MCALTXMU	39.59	10/1/2023	9/30/2024
760326	MCAROHXB	77.04	10/1/2023	9/30/2024
760326	MCBBIN01	59.92	10/1/2023	9/30/2024
760326	MCBESCXA	69.55	10/1/2023	9/30/2024
760326	MCBGIAXO	42.8	10/1/2023	9/30/2024
760326	MCBGOHXA	55.64	10/1/2023	9/30/2024
760326	MCBGPAXM	89.88	10/1/2023	9/30/2024
760326	MCBGTNXA	85.6	10/1/2023	9/30/2024
760326	MCBHINXA	54.57	10/1/2023	9/30/2024
760326	MCBNMIMN	60.99	10/1/2023	9/30/2024
760326	MCBOILXE	108.07	10/1/2023	9/30/2024
760326	MCBRMIXG	70.62	10/1/2023	9/30/2024
760326	MCCKMOEM	125.19	10/1/2023	9/30/2024
760326	MCCKNEAV	40.66	10/1/2023	9/30/2024
760326	MCCKNENW	40.66	10/1/2023	9/30/2024
760326	MCCKTXXA	58.85	10/1/2023	9/30/2024
760326	MCCLALXA	75.97	10/1/2023	9/30/2024
760326	MCCLIDXC	42.8	10/1/2023	9/30/2024
760326	MCCLMSMA	97.37	10/1/2023	9/30/2024
760326	MCCLSCMA	70.62	10/1/2023	9/30/2024
760326	MCCLWAXA	42.8	10/1/2023	9/30/2024
760326	MCCMIDMA	40.66	10/1/2023	9/30/2024
760326	MCCMMSBL	94.16	10/1/2023	9/30/2024
760326	MCCMMSMA	94.16	10/1/2023	9/30/2024
760326	MCCMMSSM	93.09	10/1/2023	9/30/2024
760326	MCCMOHXB	66.34	10/1/2023	9/30/2024
760326	MCCNILXA	65.27	10/1/2023	9/30/2024
760326	MCCRARXA	78.11	10/1/2023	9/30/2024
760326	MCCRINXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MCCRNV01	62.06	10/1/2023	9/30/2024
760326	MCCROHXA	59.92	10/1/2023	9/30/2024
760326	MCCROKXA	95.23	10/1/2023	9/30/2024
760326	MCCRSCXB	87.74	10/1/2023	9/30/2024
760326	MCCSNDXA	42.8	10/1/2023	9/30/2024
760326	MCCTIN01	49.22	10/1/2023	9/30/2024
760326	MCCYCOXC	42.8	10/1/2023	9/30/2024
760326	MCCYIN01	36.38	10/1/2023	9/30/2024
760326	MCCYINBQ	36.38	10/1/2023	9/30/2024
760326	MCCYINDF	36.38	10/1/2023	9/30/2024
760326	MCCYMIMN	74.9	10/1/2023	9/30/2024
760326	MCDDKSKE	115.56	10/1/2023	9/30/2024
760326	MCDDPAMC	47.08	10/1/2023	9/30/2024
760326	MCDDTXXA	62.06	10/1/2023	9/30/2024
760326	MCDGNYMD	50.29	10/1/2023	9/30/2024
760326	MCDNARMA	103.79	10/1/2023	9/30/2024
760326	MCDNGAGS	65.27	10/1/2023	9/30/2024
760326	MCDNIAXO	42.8	10/1/2023	9/30/2024
760326	MCDNILXE	155.15	10/1/2023	9/30/2024
760326	MCDNKYMA	75.97	10/1/2023	9/30/2024
760326	MCDNNYXA	123.05	10/1/2023	9/30/2024
760326	MCDNSCXA	70.62	10/1/2023	9/30/2024
760326	MCDRNV11	178.69	10/1/2023	9/30/2024
760326	MCFACAXF	74.9	10/1/2023	9/30/2024
760326	MCFAWIXA	49.22	10/1/2023	9/30/2024
760326	MCFLMEPL	83.46	10/1/2023	9/30/2024
760326	MCGHARMA	75.97	10/1/2023	9/30/2024
760326	MCGLNV11	158.36	10/1/2023	9/30/2024
760326	MCGNNDXA	42.8	10/1/2023	9/30/2024
760326	MCGRIAAE	42.8	10/1/2023	9/30/2024
760326	MCGRMNXM	42.8	10/1/2023	9/30/2024
760326	MCGRNDXA	42.8	10/1/2023	9/30/2024
760326	MCGRNYMG	48.15	10/1/2023	9/30/2024
760326	MCHCMIMN	47.08	10/1/2023	9/30/2024
760326	MCHGMIMN	63.13	10/1/2023	9/30/2024
760326	MCHMORXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MCHNILMY	57.78	10/1/2023	9/30/2024
760326	MCHNNDXA	42.8	10/1/2023	9/30/2024
760326	MCHSMECB	195.81	10/1/2023	9/30/2024
760326	MCHSNYMA	49.22	10/1/2023	9/30/2024
760326	MCHVIAXO	42.8	10/1/2023	9/30/2024
760326	MCHVMDMC	52.43	10/1/2023	9/30/2024
760326	MCHVNYMC	43.87	10/1/2023	9/30/2024
760326	MCHVVAMV	65.27	10/1/2023	9/30/2024
760326	MCINALMA	73.83	10/1/2023	9/30/2024
760326	MCINFLXA	59.92	10/1/2023	9/30/2024
760326	MCINMNXM	42.8	10/1/2023	9/30/2024
760326	MCINSDCO	42.8	10/1/2023	9/30/2024
760326	MCISMIMN	103.79	10/1/2023	9/30/2024
760326	MCKEKYXA	266.43	10/1/2023	9/30/2024
760326	MCKNALXA	86.67	10/1/2023	9/30/2024
760326	MCKNILXD	55.64	10/1/2023	9/30/2024
760326	MCKNPAXM	64.2	10/1/2023	9/30/2024
760326	MCKNTNMA	72.76	10/1/2023	9/30/2024
760326	MCKNTXLI	68.48	10/1/2023	9/30/2024
760326	MCKNTXTE	72.76	10/1/2023	9/30/2024
760326	MCKTCAXF	89.88	10/1/2023	9/30/2024
760326	MCKYIDXC	42.8	10/1/2023	9/30/2024
760326	MCKYINXA	57.78	10/1/2023	9/30/2024
760326	MCKYVAMK	53.5	10/1/2023	9/30/2024
760326	MCLDCAXF	147.66	10/1/2023	9/30/2024
760326	MCLDOKXA	59.92	10/1/2023	9/30/2024
760326	MCLGSDXA	42.8	10/1/2023	9/30/2024
760326	MCLGVAXA	173.34	10/1/2023	9/30/2024
760326	MCLNFLXA	66.34	10/1/2023	9/30/2024
760326	MCLNILXD	63.13	10/1/2023	9/30/2024
760326	MCLNMSAB	118.77	10/1/2023	9/30/2024
760326	MCLNMSMA	118.77	10/1/2023	9/30/2024
760326	MCLNNYMZ	49.22	10/1/2023	9/30/2024
760326	MCLNTXML	405.53	10/1/2023	9/30/2024
760326	MCLNVALV	47.08	10/1/2023	9/30/2024
760326	MCLSOKMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MCLTKSXA	64.2	10/1/2023	9/30/2024
760326	MCLVPAXM	81.32	10/1/2023	9/30/2024
760326	MCLYTXXA	65.27	10/1/2023	9/30/2024
760326	MCMBILXD	386.27	10/1/2023	9/30/2024
760326	MCMBNYXA	207.58	10/1/2023	9/30/2024
760326	MCMRPAMC	66.34	10/1/2023	9/30/2024
760326	MCMYTXMC	79.18	10/1/2023	9/30/2024
760326	MCNBILXA	90.95	10/1/2023	9/30/2024
760326	MCNLARMA	97.37	10/1/2023	9/30/2024
760326	MCNPFLMA	55.64	10/1/2023	9/30/2024
760326	MCNRAZXC	42.8	10/1/2023	9/30/2024
760326	MCNVOHXA	82.39	10/1/2023	9/30/2024
760326	MCPKMIMN	47.08	10/1/2023	9/30/2024
760326	MCPTPAMK	66.34	10/1/2023	9/30/2024
760326	MCRAARXA	66.34	10/1/2023	9/30/2024
760326	MCRAGAXA	99.51	10/1/2023	9/30/2024
760326	MCRKPAMR	65.27	10/1/2023	9/30/2024
760326	MCSLIAXO	55.64	10/1/2023	9/30/2024
760326	MCSNKSAS	73.83	10/1/2023	9/30/2024
760326	MCSTMIXI	50.29	10/1/2023	9/30/2024
760326	MCTWIN01	59.92	10/1/2023	9/30/2024
760326	MCTWNJPN	147.66	10/1/2023	9/30/2024
760326	MCTWOHXA	64.2	10/1/2023	9/30/2024
760326	MCTWPAMC	53.5	10/1/2023	9/30/2024
760326	MCVLKSXA	78.11	10/1/2023	9/30/2024
760326	MCVLNDXA	42.8	10/1/2023	9/30/2024
760326	MCVLNJMC	42.8	10/1/2023	9/30/2024
760326	MCVLOH25	82.39	10/1/2023	9/30/2024
760326	MCVYKSXA	60.99	10/1/2023	9/30/2024
760326	MCWLVAXA	200.09	10/1/2023	9/30/2024
760326	MCWNTNMT	77.04	10/1/2023	9/30/2024
760326	MDBGFLPM	62.06	10/1/2023	9/30/2024
760326	MDBGPAXM	124.12	10/1/2023	9/30/2024
760326	MDBGVAMI	125.19	10/1/2023	9/30/2024
760326	MDBOKYMA	240.75	10/1/2023	9/30/2024
760326	MDBROHXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MDBRWVMB	154.08	10/1/2023	9/30/2024
760326	MDBWWYXC	42.8	10/1/2023	9/30/2024
760326	MDCKNDXA	42.8	10/1/2023	9/30/2024
760326	MDCTPAXM	195.81	10/1/2023	9/30/2024
760326	MDCYILAA	94.16	10/1/2023	9/30/2024
760326	MDCYKSXA	79.18	10/1/2023	9/30/2024
760326	MDCYMOXA	90.95	10/1/2023	9/30/2024
760326	MDCYSDXA	42.8	10/1/2023	9/30/2024
760326	MDDNVAXA	93.09	10/1/2023	9/30/2024
760326	MDFDMNAT	40.66	10/1/2023	9/30/2024
760326	MDFDNJ01	100.58	10/1/2023	9/30/2024
760326	MDFDOKMA	97.37	10/1/2023	9/30/2024
760326	MDFDOR33	42.8	10/1/2023	9/30/2024
760326	MDFDORHG	92.02	10/1/2023	9/30/2024
760326	MDFDWIXA	112.35	10/1/2023	9/30/2024
760326	MDGVNEXH	42.8	10/1/2023	9/30/2024
760326	MDKFTXMK	62.06	10/1/2023	9/30/2024
760326	MDLBCT00	64.2	10/1/2023	9/30/2024
760326	MDLBINXA	85.6	10/1/2023	9/30/2024
760326	MDLBMAJA	43.87	10/1/2023	9/30/2024
760326	MDLBNYXA	118.77	10/1/2023	9/30/2024
760326	MDLBVTCC	101.65	10/1/2023	9/30/2024
760326	MDLBWVFA	131.61	10/1/2023	9/30/2024
760326	MDLDARXA	82.39	10/1/2023	9/30/2024
760326	MDLDKS01	86.67	10/1/2023	9/30/2024
760326	MDLDMICB	36.38	10/1/2023	9/30/2024
760326	MDLDMIMN	36.38	10/1/2023	9/30/2024
760326	MDLDMISE	47.08	10/1/2023	9/30/2024
760326	MDLDMNXA	42.8	10/1/2023	9/30/2024
760326	MDLDPAMI	50.29	10/1/2023	9/30/2024
760326	MDLDSDXA	42.8	10/1/2023	9/30/2024
760326	MDLDTX87	44.94	10/1/2023	9/30/2024
760326	MDLDTX95	44.94	10/1/2023	9/30/2024
760326	MDLDTXFN	48.15	10/1/2023	9/30/2024
760326	MDLDTXMU	44.94	10/1/2023	9/30/2024
760326	MDLDTXOX	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MDLKMTXC	42.8	10/1/2023	9/30/2024
760326	MDLKTXML	59.92	10/1/2023	9/30/2024
760326	MDLKWAXX	42.8	10/1/2023	9/30/2024
760326	MDLLOKMA	103.79	10/1/2023	9/30/2024
760326	MDLTTXGR	56.71	10/1/2023	9/30/2024
760326	MDLTVAMD	67.41	10/1/2023	9/30/2024
760326	MDLVNYXA	160.5	10/1/2023	9/30/2024
760326	MDMDTXXA	82.39	10/1/2023	9/30/2024
760326	MDNMMOXA	60.99	10/1/2023	9/30/2024
760326	MDPKOKXA	87.74	10/1/2023	9/30/2024
760326	MDPLIAXO	42.8	10/1/2023	9/30/2024
760326	MDPNOHXA	116.63	10/1/2023	9/30/2024
760326	MDPTNYMP	48.15	10/1/2023	9/30/2024
760326	MDRDIAXO	42.8	10/1/2023	9/30/2024
760326	MDRDNEXS	42.8	10/1/2023	9/30/2024
760326	MDRDNYMK	72.76	10/1/2023	9/30/2024
760326	MDRKWIXA	70.62	10/1/2023	9/30/2024
760326	MDRSOR52	42.8	10/1/2023	9/30/2024
760326	MDRVCAXF	197.95	10/1/2023	9/30/2024
760326	MDRVMNXM	42.8	10/1/2023	9/30/2024
760326	MDSLMNXM	42.8	10/1/2023	9/30/2024
760326	MDSNALNM	53.5	10/1/2023	9/30/2024
760326	MDSNCT01	66.34	10/1/2023	9/30/2024
760326	MDSNCT02	65.27	10/1/2023	9/30/2024
760326	MDSNFLXA	297.46	10/1/2023	9/30/2024
760326	MDSNGAMA	65.27	10/1/2023	9/30/2024
760326	MDSNINAL	83.46	10/1/2023	9/30/2024
760326	MDSNINXA	83.46	10/1/2023	9/30/2024
760326	MDSNKSXA	84.53	10/1/2023	9/30/2024
760326	MDSNMEMA	128.4	10/1/2023	9/30/2024
760326	MDSNMN01	42.8	10/1/2023	9/30/2024
760326	MDSNMNXM	42.8	10/1/2023	9/30/2024
760326	MDSNMOXA	53.5	10/1/2023	9/30/2024
760326	MDSNMSES	56.71	10/1/2023	9/30/2024
760326	MDSNNCXA	64.2	10/1/2023	9/30/2024
760326	MDSNNEXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MDSNNHYA	101.65	10/1/2023	9/30/2024
760326	MDSNNJMA	47.08	10/1/2023	9/30/2024
760326	MDSNNYXA	128.4	10/1/2023	9/30/2024
760326	MDSNOHXA	62.06	10/1/2023	9/30/2024
760326	MDSNSDAR	40.66	10/1/2023	9/30/2024
760326	MDSNSDCE	40.66	10/1/2023	9/30/2024
760326	MDSNVAMA	119.84	10/1/2023	9/30/2024
760326	MDSNWI02	40.66	10/1/2023	9/30/2024
760326	MDSNWI11	40.66	10/1/2023	9/30/2024
760326	MDSNWI12	48.15	10/1/2023	9/30/2024
760326	MDSNWI13	48.15	10/1/2023	9/30/2024
760326	MDSNWI14	48.15	10/1/2023	9/30/2024
760326	MDSNWI15	47.08	10/1/2023	9/30/2024
760326	MDSNWI16	49.22	10/1/2023	9/30/2024
760326	MDSNWIAD	40.66	10/1/2023	9/30/2024
760326	MDSNWIGJ	49.22	10/1/2023	9/30/2024
760326	MDSNWIKW	48.15	10/1/2023	9/30/2024
760326	MDSNWIUQ	40.66	10/1/2023	9/30/2024
760326	MDSNWVCR	115.56	10/1/2023	9/30/2024
760326	MDSOWILM	48.15	10/1/2023	9/30/2024
760326	MDSPORXX	188.32	10/1/2023	9/30/2024
760326	MDSPVTXA	173.34	10/1/2023	9/30/2024
760326	MDSTCA02	70.62	10/1/2023	9/30/2024
760326	MDSTCA03	74.9	10/1/2023	9/30/2024
760326	MDSTCA04	67.41	10/1/2023	9/30/2024
760326	MDSTCA05	71.69	10/1/2023	9/30/2024
760326	MDSTCA52	74.9	10/1/2023	9/30/2024
760326	MDSTILXC	60.99	10/1/2023	9/30/2024
760326	MDTAPAXH	170.13	10/1/2023	9/30/2024
760326	MDTNIDMA	40.66	10/1/2023	9/30/2024
760326	MDTNMIXG	66.34	10/1/2023	9/30/2024
760326	MDTNPAMI	66.34	10/1/2023	9/30/2024
760326	MDTNTNMA	72.76	10/1/2023	9/30/2024
760326	MDTNWIXB	49.22	10/1/2023	9/30/2024
760326	MDTPMICO	48.15	10/1/2023	9/30/2024
760326	MDTWCA11	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MDTWCT00	59.92	10/1/2023	9/30/2024
760326	MDTWDEMT	69.55	10/1/2023	9/30/2024
760326	MDTWIN01	50.29	10/1/2023	9/30/2024
760326	MDTWMOXA	68.48	10/1/2023	9/30/2024
760326	MDTWNJMD	49.22	10/1/2023	9/30/2024
760326	MDTWNYXA	125.19	10/1/2023	9/30/2024
760326	MDTWOH42	36.38	10/1/2023	9/30/2024
760326	MDVAIDXC	42.8	10/1/2023	9/30/2024
760326	MDVAUTMA	42.8	10/1/2023	9/30/2024
760326	MDVIKY24	85.6	10/1/2023	9/30/2024
760326	MDVIKYMA	81.32	10/1/2023	9/30/2024
760326	MDVIKYQA	78.11	10/1/2023	9/30/2024
760326	MDVILAMA	68.48	10/1/2023	9/30/2024
760326	MDVITNMT	73.83	10/1/2023	9/30/2024
760326	MDVITXMD	93.09	10/1/2023	9/30/2024
760326	MDVLGAXA	67.41	10/1/2023	9/30/2024
760326	MDVLILXA	53.5	10/1/2023	9/30/2024
760326	MDVLINXA	104.86	10/1/2023	9/30/2024
760326	MDVLMIMN	51.36	10/1/2023	9/30/2024
760326	MDVLMOXA	74.9	10/1/2023	9/30/2024
760326	MDVLMSXA	93.09	10/1/2023	9/30/2024
760326	MDVLOH94	58.85	10/1/2023	9/30/2024
760326	MDVLPAXM	105.93	10/1/2023	9/30/2024
760326	MDVLTNXA	68.48	10/1/2023	9/30/2024
760326	MDVWAZXC	42.8	10/1/2023	9/30/2024
760326	MDVWCAXF	70.62	10/1/2023	9/30/2024
760326	MDVWVAXA	78.11	10/1/2023	9/30/2024
760326	MDWSMEMA	303.88	10/1/2023	9/30/2024
760326	MDWSWYXC	42.8	10/1/2023	9/30/2024
760326	MDWYALXA	79.18	10/1/2023	9/30/2024
760326	MDWYARXA	108.07	10/1/2023	9/30/2024
760326	MDWYGAXA	65.27	10/1/2023	9/30/2024
760326	MDWYPAXM	108.07	10/1/2023	9/30/2024
760326	MDWYTNXA	69.55	10/1/2023	9/30/2024
760326	MEADCOMA	42.8	10/1/2023	9/30/2024
760326	MEADKSSL	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MEADNEXL	293.18	10/1/2023	9/30/2024
760326	MEBNNC01	67.41	10/1/2023	9/30/2024
760326	MEBNNCXA	67.41	10/1/2023	9/30/2024
760326	MECCCAXF	126.26	10/1/2023	9/30/2024
760326	MEDIPAME	47.08	10/1/2023	9/30/2024
760326	MEDNNDXA	42.8	10/1/2023	9/30/2024
760326	MEDNNYPA	48.15	10/1/2023	9/30/2024
760326	MEDNOHXB	62.06	10/1/2023	9/30/2024
760326	MEDNTNMA	56.71	10/1/2023	9/30/2024
760326	MEDNTXXA	72.76	10/1/2023	9/30/2024
760326	MEDRILXE	65.27	10/1/2023	9/30/2024
760326	MEDRINXA	63.13	10/1/2023	9/30/2024
760326	MEDRNDXA	42.8	10/1/2023	9/30/2024
760326	MEDSKYXA	181.9	10/1/2023	9/30/2024
760326	MEDWSDXA	42.8	10/1/2023	9/30/2024
760326	MEDWTXXA	60.99	10/1/2023	9/30/2024
760326	MEDWUTXC	42.8	10/1/2023	9/30/2024
760326	MEFDMAPL	43.87	10/1/2023	9/30/2024
760326	MEGSGAXA	70.62	10/1/2023	9/30/2024
760326	MEKRCOMA	42.8	10/1/2023	9/30/2024
760326	MEKROKXA	65.27	10/1/2023	9/30/2024
760326	MELBIDMA	40.66	10/1/2023	9/30/2024
760326	MELSMTXC	42.8	10/1/2023	9/30/2024
760326	MENAARMA	108.07	10/1/2023	9/30/2024
760326	MENLGAXA	90.95	10/1/2023	9/30/2024
760326	MENLIAXO	42.8	10/1/2023	9/30/2024
760326	MENLKSXA	90.95	10/1/2023	9/30/2024
760326	MENNSDXA	42.8	10/1/2023	9/30/2024
760326	MENOOKXA	86.67	10/1/2023	9/30/2024
760326	MENTALXA	111.28	10/1/2023	9/30/2024
760326	MENTCAXF	77.04	10/1/2023	9/30/2024
760326	MERCTXXA	179.76	10/1/2023	9/30/2024
760326	MERMINXA	124.12	10/1/2023	9/30/2024
760326	MERNNEXS	42.8	10/1/2023	9/30/2024
760326	MESAAZGI	42.8	10/1/2023	9/30/2024
760326	MESAAZMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MESAAZTL	42.8	10/1/2023	9/30/2024
760326	MESACOXC	40.66	10/1/2023	9/30/2024
760326	MESAWAXX	42.8	10/1/2023	9/30/2024
760326	METAMOBA	67.41	10/1/2023	9/30/2024
760326	METWPAXM	114.49	10/1/2023	9/30/2024
760326	METZMOXA	81.32	10/1/2023	9/30/2024
760326	MEVLINMX	58.85	10/1/2023	9/30/2024
760326	MEVLLAMA	70.62	10/1/2023	9/30/2024
760326	MEVLMTXC	42.8	10/1/2023	9/30/2024
760326	MEVLNYOC	47.08	10/1/2023	9/30/2024
760326	MEWYMAVI	44.94	10/1/2023	9/30/2024
760326	MEWYOH84	49.22	10/1/2023	9/30/2024
760326	MEXCMOJU	92.02	10/1/2023	9/30/2024
760326	MEXCNYMX	47.08	10/1/2023	9/30/2024
760326	MEXITXMX	68.48	10/1/2023	9/30/2024
760326	MEYRILXC	54.57	10/1/2023	9/30/2024
760326	MFBGPAXM	185.11	10/1/2023	9/30/2024
760326	MFFTTXXA	64.2	10/1/2023	9/30/2024
760326	MFTWPAXM	83.46	10/1/2023	9/30/2024
760326	MGDNNMXC	42.8	10/1/2023	9/30/2024
760326	MGDROH62	49.22	10/1/2023	9/30/2024
760326	MGFDKYMA	81.32	10/1/2023	9/30/2024
760326	MGNLARMA	99.51	10/1/2023	9/30/2024
760326	MGNLIAXP	42.8	10/1/2023	9/30/2024
760326	MGNLILXA	101.65	10/1/2023	9/30/2024
760326	MGNLMSMA	98.44	10/1/2023	9/30/2024
760326	MGNLOH86	51.36	10/1/2023	9/30/2024
760326	MGRGTXXA	68.48	10/1/2023	9/30/2024
760326	MGRMALXA	98.44	10/1/2023	9/30/2024
760326	MGRTMNXM	42.8	10/1/2023	9/30/2024
760326	MGSPALXA	65.27	10/1/2023	9/30/2024
760326	MGSPOHXA	100.58	10/1/2023	9/30/2024
760326	MGTNARXA	73.83	10/1/2023	9/30/2024
760326	MGTNMDML	142.31	10/1/2023	9/30/2024
760326	MGTNMIXI	59.92	10/1/2023	9/30/2024
760326	MGTNNCGL	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MGTNNCGR	85.6	10/1/2023	9/30/2024
760326	MGTNNJMI	49.22	10/1/2023	9/30/2024
760326	MGTNTNXA	58.85	10/1/2023	9/30/2024
760326	MGTWIN01	52.43	10/1/2023	9/30/2024
760326	MGTWKYMA	62.06	10/1/2023	9/30/2024
760326	MGTWPAXM	103.79	10/1/2023	9/30/2024
760326	MGTWWVDX	57.78	10/1/2023	9/30/2024
760326	MGTWWVFY	57.78	10/1/2023	9/30/2024
760326	MGVANCCE	66.34	10/1/2023	9/30/2024
760326	MGVLKSXA	94.16	10/1/2023	9/30/2024
760326	MGVLVAXA	75.97	10/1/2023	9/30/2024
760326	MGZNARXA	96.3	10/1/2023	9/30/2024
760326	MHBGPAXM	123.05	10/1/2023	9/30/2024
760326	MHCYPAMC	125.19	10/1/2023	9/30/2024
760326	MHFYPAMA	51.36	10/1/2023	9/30/2024
760326	MHGFMIXI	66.34	10/1/2023	9/30/2024
760326	MHLLNDXA	42.8	10/1/2023	9/30/2024
760326	MHMTILXC	51.36	10/1/2023	9/30/2024
760326	MHNMMN01	42.8	10/1/2023	9/30/2024
760326	MHNMMNMA	42.8	10/1/2023	9/30/2024
760326	MHPCNYMP	52.43	10/1/2023	9/30/2024
760326	MHPKIL02	49.22	10/1/2023	9/30/2024
760326	MHPKILBU	49.22	10/1/2023	9/30/2024
760326	MHPNPAXM	116.63	10/1/2023	9/30/2024
760326	MHSKKSXA	107	10/1/2023	9/30/2024
760326	MHSPPAXM	72.76	10/1/2023	9/30/2024
760326	MHVLNCXA	68.48	10/1/2023	9/30/2024
760326	MHVLNJME	79.18	10/1/2023	9/30/2024
760326	MHVLOHXA	72.76	10/1/2023	9/30/2024
760326	MHVYAZXC	42.8	10/1/2023	9/30/2024
760326	MIAMAZMA	40.66	10/1/2023	9/30/2024
760326	MIAMFL98	39.59	10/1/2023	9/30/2024
760326	MIAMFLAC	39.59	10/1/2023	9/30/2024
760326	MIAMFLAE	52.43	10/1/2023	9/30/2024
760326	MIAMFLAL	51.36	10/1/2023	9/30/2024
760326	MIAMFLAP	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MIAMFLBA	51.36	10/1/2023	9/30/2024
760326	MIAMFLBC	50.29	10/1/2023	9/30/2024
760326	MIAMFLBR	51.36	10/1/2023	9/30/2024
760326	MIAMFLCA	55.64	10/1/2023	9/30/2024
760326	MIAMFLDA	39.59	10/1/2023	9/30/2024
760326	MIAMFLDB	55.64	10/1/2023	9/30/2024
760326	MIAMFLDI	39.59	10/1/2023	9/30/2024
760326	MIAMFLFL	51.36	10/1/2023	9/30/2024
760326	MIAMFLGR	39.59	10/1/2023	9/30/2024
760326	MIAMFLHL	54.57	10/1/2023	9/30/2024
760326	MIAMFLIC	53.5	10/1/2023	9/30/2024
760326	MIAMFLKE	53.5	10/1/2023	9/30/2024
760326	MIAMFLKY	39.59	10/1/2023	9/30/2024
760326	MIAMFLME	50.29	10/1/2023	9/30/2024
760326	MIAMFLNM	51.36	10/1/2023	9/30/2024
760326	MIAMFLNS	52.43	10/1/2023	9/30/2024
760326	MIAMFLOL	52.43	10/1/2023	9/30/2024
760326	MIAMFLPB	53.5	10/1/2023	9/30/2024
760326	MIAMFLPL	55.64	10/1/2023	9/30/2024
760326	MIAMFLRR	53.5	10/1/2023	9/30/2024
760326	MIAMFLSH	52.43	10/1/2023	9/30/2024
760326	MIAMFLSO	56.71	10/1/2023	9/30/2024
760326	MIAMFLWD	59.92	10/1/2023	9/30/2024
760326	MIAMFLWM	53.5	10/1/2023	9/30/2024
760326	MIAMMOXA	69.55	10/1/2023	9/30/2024
760326	MIAMOKMA	89.88	10/1/2023	9/30/2024
760326	MIAMTXXA	686.94	10/1/2023	9/30/2024
760326	MIANFLGC	39.59	10/1/2023	9/30/2024
760326	MIANFLPV	55.64	10/1/2023	9/30/2024
760326	MIANFLWK	55.64	10/1/2023	9/30/2024
760326	MIANFLYI	39.59	10/1/2023	9/30/2024
760326	MIAPFLYO	52.43	10/1/2023	9/30/2024
760326	MIAQFL06	51.36	10/1/2023	9/30/2024
760326	MIAQFL60	51.36	10/1/2023	9/30/2024
760326	MIASFL68	55.64	10/1/2023	9/30/2024
760326	MIASFLRA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MIATFLAD	39.59	10/1/2023	9/30/2024
760326	MIAUFLJO	55.64	10/1/2023	9/30/2024
760326	MIAVFLFF	55.64	10/1/2023	9/30/2024
760326	MICCFLBB	77.04	10/1/2023	9/30/2024
760326	MILCMN01	42.8	10/1/2023	9/30/2024
760326	MILCMNXM	42.8	10/1/2023	9/30/2024
760326	MILNGAXA	93.09	10/1/2023	9/30/2024
760326	MILNHICO	108.07	10/1/2023	9/30/2024
760326	MILNHISI	105.93	10/1/2023	9/30/2024
760326	MILNHIXB	98.44	10/1/2023	9/30/2024
760326	MILNHIXD	108.07	10/1/2023	9/30/2024
760326	MILNILMI	42.8	10/1/2023	9/30/2024
760326	MILNINXA	86.67	10/1/2023	9/30/2024
760326	MILNMIMN	51.36	10/1/2023	9/30/2024
760326	MILNMNXM	42.8	10/1/2023	9/30/2024
760326	MILNMOXA	82.39	10/1/2023	9/30/2024
760326	MILNNHPL	141.24	10/1/2023	9/30/2024
760326	MILNOHXA	63.13	10/1/2023	9/30/2024
760326	MILNTNMA	62.06	10/1/2023	9/30/2024
760326	MILOIAXO	42.8	10/1/2023	9/30/2024
760326	MILOMEEL	170.13	10/1/2023	9/30/2024
760326	MILOMOXA	72.76	10/1/2023	9/30/2024
760326	MILOTXXA	413.02	10/1/2023	9/30/2024
760326	MILSIAXO	42.8	10/1/2023	9/30/2024
760326	MILSTXXA	89.88	10/1/2023	9/30/2024
760326	MILWWI10	49.22	10/1/2023	9/30/2024
760326	MILWWI12	48.15	10/1/2023	9/30/2024
760326	MILWWI13	40.66	10/1/2023	9/30/2024
760326	MILWWI16	40.66	10/1/2023	9/30/2024
760326	MILWWI17	47.08	10/1/2023	9/30/2024
760326	MILWWI22	48.15	10/1/2023	9/30/2024
760326	MILWWI23	49.22	10/1/2023	9/30/2024
760326	MILWWI25	51.36	10/1/2023	9/30/2024
760326	MILWWI27	48.15	10/1/2023	9/30/2024
760326	MILWWI28	49.22	10/1/2023	9/30/2024
760326	MILWWI30	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MILWWI31	50.29	10/1/2023	9/30/2024
760326	MILWWI34	48.15	10/1/2023	9/30/2024
760326	MILWWI38	48.15	10/1/2023	9/30/2024
760326	MILWWI42	48.15	10/1/2023	9/30/2024
760326	MILWWI45	50.29	10/1/2023	9/30/2024
760326	MILWWI48	40.66	10/1/2023	9/30/2024
760326	MILWWI56	51.36	10/1/2023	9/30/2024
760326	MILWWIAU	40.66	10/1/2023	9/30/2024
760326	MILWWIDK	40.66	10/1/2023	9/30/2024
760326	MILWWIST	40.66	10/1/2023	9/30/2024
760326	MILXWI14	40.66	10/1/2023	9/30/2024
760326	MILXWIIL	40.66	10/1/2023	9/30/2024
760326	MILXWIIX	47.08	10/1/2023	9/30/2024
760326	MILXWILB	40.66	10/1/2023	9/30/2024
760326	MIMSTXXA	58.85	10/1/2023	9/30/2024
760326	MINANV11	102.72	10/1/2023	9/30/2024
760326	MINANVAB	138.03	10/1/2023	9/30/2024
760326	MINCOKMA	60.99	10/1/2023	9/30/2024
760326	MINDIAXO	42.8	10/1/2023	9/30/2024
760326	MINDLAMA	66.34	10/1/2023	9/30/2024
760326	MINDNENW	40.66	10/1/2023	9/30/2024
760326	MINDTXXA	64.2	10/1/2023	9/30/2024
760326	MINGIAXO	42.8	10/1/2023	9/30/2024
760326	MINKILMK	58.85	10/1/2023	9/30/2024
760326	MINLNYMI	44.94	10/1/2023	9/30/2024
760326	MINLTXLO	70.62	10/1/2023	9/30/2024
760326	MINONYMI	41.73	10/1/2023	9/30/2024
760326	MINRILXD	65.27	10/1/2023	9/30/2024
760326	MINSILXC	65.27	10/1/2023	9/30/2024
760326	MINTNDBA	42.8	10/1/2023	9/30/2024
760326	MIO MIXG	119.84	10/1/2023	9/30/2024
760326	MIVLGAXA	78.11	10/1/2023	9/30/2024
760326	MIVLMNXM	42.8	10/1/2023	9/30/2024
760326	MIVLNCXA	66.34	10/1/2023	9/30/2024
760326	MIVLNYNV	66.34	10/1/2023	9/30/2024
760326	MIVLPAMI	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MIZEMSMA	78.11	10/1/2023	9/30/2024
760326	MKBGIAXO	42.8	10/1/2023	9/30/2024
760326	MKBGPAXM	80.25	10/1/2023	9/30/2024
760326	MKHAHICO	120.91	10/1/2023	9/30/2024
760326	MKHLCA12	72.76	10/1/2023	9/30/2024
760326	MKLOHICO	98.44	10/1/2023	9/30/2024
760326	MKPUHICO	90.95	10/1/2023	9/30/2024
760326	MKTINDXA	42.8	10/1/2023	9/30/2024
760326	MKVLCA11	162.64	10/1/2023	9/30/2024
760326	MKVLLAHM	110.21	10/1/2023	9/30/2024
760326	MKVLLAMN	107	10/1/2023	9/30/2024
760326	MKVLNCXA	79.18	10/1/2023	9/30/2024
760326	MKWNWIXA	42.8	10/1/2023	9/30/2024
760326	MKWOHICO	566.03	10/1/2023	9/30/2024
760326	MLAMTXXA	98.44	10/1/2023	9/30/2024
760326	MLANTXXA	79.18	10/1/2023	9/30/2024
760326	MLBGIAXO	42.8	10/1/2023	9/30/2024
760326	MLBGINXA	97.37	10/1/2023	9/30/2024
760326	MLBGOHXA	94.16	10/1/2023	9/30/2024
760326	MLBGPAXM	110.21	10/1/2023	9/30/2024
760326	MLBKNYML	77.04	10/1/2023	9/30/2024
760326	MLBNKYXA	132.68	10/1/2023	9/30/2024
760326	MLBNMOXA	74.9	10/1/2023	9/30/2024
760326	MLBNNJMB	46.01	10/1/2023	9/30/2024
760326	MLBNOKXA	101.65	10/1/2023	9/30/2024
760326	MLBNSDCO	42.8	10/1/2023	9/30/2024
760326	MLBODEMB	64.2	10/1/2023	9/30/2024
760326	MLBONHYA	88.81	10/1/2023	9/30/2024
760326	MLBRARXA	97.37	10/1/2023	9/30/2024
760326	MLBRCA11	66.34	10/1/2023	9/30/2024
760326	MLBRFLMA	82.39	10/1/2023	9/30/2024
760326	MLBRIAXP	42.8	10/1/2023	9/30/2024
760326	MLBRMAGR	40.66	10/1/2023	9/30/2024
760326	MLBRMEYA	179.76	10/1/2023	9/30/2024
760326	MLBYARXA	67.41	10/1/2023	9/30/2024
760326	MLBYFLXA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MLBYINXA	102.72	10/1/2023	9/30/2024
760326	MLBYKSXA	220.42	10/1/2023	9/30/2024
760326	MLBYNCXB	97.37	10/1/2023	9/30/2024
760326	MLCHIAXO	42.8	10/1/2023	9/30/2024
760326	MLCKOKXA	93.09	10/1/2023	9/30/2024
760326	MLCKWVXA	140.17	10/1/2023	9/30/2024
760326	MLCMIAXO	42.8	10/1/2023	9/30/2024
760326	MLCTOHXA	97.37	10/1/2023	9/30/2024
760326	MLCTWIXA	50.29	10/1/2023	9/30/2024
760326	MLCYALXA	102.72	10/1/2023	9/30/2024
760326	MLCYIDXC	42.8	10/1/2023	9/30/2024
760326	MLCYMTBV	40.66	10/1/2023	9/30/2024
760326	MLCYMTMA	40.66	10/1/2023	9/30/2024
760326	MLCYMTXC	42.8	10/1/2023	9/30/2024
760326	MLCYORXA	42.8	10/1/2023	9/30/2024
760326	MLDGNJ01	83.46	10/1/2023	9/30/2024
760326	MLDNMAEL	40.66	10/1/2023	9/30/2024
760326	MLDNMOCR	124.12	10/1/2023	9/30/2024
760326	MLDNWAXA	42.8	10/1/2023	9/30/2024
760326	MLDROKMA	97.37	10/1/2023	9/30/2024
760326	MLETTXXA	85.6	10/1/2023	9/30/2024
760326	MLFDOHXC	58.85	10/1/2023	9/30/2024
760326	MLFLMACR	83.46	10/1/2023	9/30/2024
760326	MLFRCT00	57.78	10/1/2023	9/30/2024
760326	MLFRDEMF	78.11	10/1/2023	9/30/2024
760326	MLFRIACO	40.66	10/1/2023	9/30/2024
760326	MLFRILXA	90.95	10/1/2023	9/30/2024
760326	MLFRINXA	62.06	10/1/2023	9/30/2024
760326	MLFRMAWA	43.87	10/1/2023	9/30/2024
760326	MLFRMIXE	52.43	10/1/2023	9/30/2024
760326	MLFRNEXL	246.1	10/1/2023	9/30/2024
760326	MLFRNHSO	78.11	10/1/2023	9/30/2024
760326	MLFRNYMU	108.07	10/1/2023	9/30/2024
760326	MLFROHMF	118.77	10/1/2023	9/30/2024
760326	MLFRPAXM	107	10/1/2023	9/30/2024
760326	MLFRTXXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MLFRUTXC	42.8	10/1/2023	9/30/2024
760326	MLGPVAXA	188.32	10/1/2023	9/30/2024
760326	MLGRTXXA	78.11	10/1/2023	9/30/2024
760326	MLGVILXE	69.55	10/1/2023	9/30/2024
760326	MLHGTXXC	85.6	10/1/2023	9/30/2024
760326	MLHLNJMH	107	10/1/2023	9/30/2024
760326	MLHLOKMA	69.55	10/1/2023	9/30/2024
760326	MLHLPAXE	206.51	10/1/2023	9/30/2024
760326	MLHMPAMI	56.71	10/1/2023	9/30/2024
760326	MLISMAMA	44.94	10/1/2023	9/30/2024
760326	MLJMNMXC	42.8	10/1/2023	9/30/2024
760326	MLKFTXXA	81.32	10/1/2023	9/30/2024
760326	MLKNMIMN	55.64	10/1/2023	9/30/2024
760326	MLLCOHXA	72.76	10/1/2023	9/30/2024
760326	MLLLORXA	42.8	10/1/2023	9/30/2024
760326	MLLNGAMA	78.11	10/1/2023	9/30/2024
760326	MLLNIDXX	148.73	10/1/2023	9/30/2024
760326	MLLNNEXS	42.8	10/1/2023	9/30/2024
760326	MLLNTXXA	216.14	10/1/2023	9/30/2024
760326	MLLNWIXA	108.07	10/1/2023	9/30/2024
760326	MLLRIAXO	42.8	10/1/2023	9/30/2024
760326	MLLRMOXA	63.13	10/1/2023	9/30/2024
760326	MLLRNEXG	42.8	10/1/2023	9/30/2024
760326	MLLRSDCO	40.66	10/1/2023	9/30/2024
760326	MLLTIAXO	42.8	10/1/2023	9/30/2024
760326	MLLTIN01	66.34	10/1/2023	9/30/2024
760326	MLLTNYXA	149.8	10/1/2023	9/30/2024
760326	MLLTOKXA	142.31	10/1/2023	9/30/2024
760326	MLLTPAXM	153.01	10/1/2023	9/30/2024
760326	MLLTSDXA	42.8	10/1/2023	9/30/2024
760326	MLMROHXA	72.76	10/1/2023	9/30/2024
760326	MLNCMEPE	265.36	10/1/2023	9/30/2024
760326	MLNGMNXM	42.8	10/1/2023	9/30/2024
760326	MLNRNDXA	42.8	10/1/2023	9/30/2024
760326	MLNSNMXC	42.8	10/1/2023	9/30/2024
760326	MLNSSCWP	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MLNSWVGY	154.08	10/1/2023	9/30/2024
760326	MLPNARXA	108.07	10/1/2023	9/30/2024
760326	MLPSCA11	66.34	10/1/2023	9/30/2024
760326	MLPTALXA	141.24	10/1/2023	9/30/2024
760326	MLPTOHXA	59.92	10/1/2023	9/30/2024
760326	MLPTPAXM	181.9	10/1/2023	9/30/2024
760326	MLPTTXXA	82.39	10/1/2023	9/30/2024
760326	MLRDIAXO	42.8	10/1/2023	9/30/2024
760326	MLRSFLXA	59.92	10/1/2023	9/30/2024
760326	MLRSIAXO	42.8	10/1/2023	9/30/2024
760326	MLRSMNXM	42.8	10/1/2023	9/30/2024
760326	MLRSMTXC	42.8	10/1/2023	9/30/2024
760326	MLRSNMXC	42.8	10/1/2023	9/30/2024
760326	MLRSWIXA	107	10/1/2023	9/30/2024
760326	MLRYALXA	89.88	10/1/2023	9/30/2024
760326	MLRYINXB	134.82	10/1/2023	9/30/2024
760326	MLRYMNXM	42.8	10/1/2023	9/30/2024
760326	MLSHTXXA	82.39	10/1/2023	9/30/2024
760326	MLSNWAXA	42.8	10/1/2023	9/30/2024
760326	MLSPTXXA	74.9	10/1/2023	9/30/2024
760326	MLSTILXE	51.36	10/1/2023	9/30/2024
760326	MLTNARFL	59.92	10/1/2023	9/30/2024
760326	MLTNARPA	70.62	10/1/2023	9/30/2024
760326	MLTNDEML	60.99	10/1/2023	9/30/2024
760326	MLTNFLRA	57.78	10/1/2023	9/30/2024
760326	MLTNIAXO	42.8	10/1/2023	9/30/2024
760326	MLTNILXC	72.76	10/1/2023	9/30/2024
760326	MLTNKYMA	72.76	10/1/2023	9/30/2024
760326	MLTNMAAD	40.66	10/1/2023	9/30/2024
760326	MLTNMNXM	42.8	10/1/2023	9/30/2024
760326	MLTNNCMA	161.57	10/1/2023	9/30/2024
760326	MLTNNDXA	42.8	10/1/2023	9/30/2024
760326	MLTNNHSI	82.39	10/1/2023	9/30/2024
760326	MLTNNYMN	56.71	10/1/2023	9/30/2024
760326	MLTNOR56	42.8	10/1/2023	9/30/2024
760326	MLTNPAMI	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MLTNVTEL	75.97	10/1/2023	9/30/2024
760326	MLTNWIXA	52.43	10/1/2023	9/30/2024
760326	MLTNWVMN	101.65	10/1/2023	9/30/2024
760326	MLTRGAXA	70.62	10/1/2023	9/30/2024
760326	MLTWINXA	66.34	10/1/2023	9/30/2024
760326	MLTWMDML	54.57	10/1/2023	9/30/2024
760326	MLTWMTMA	42.8	10/1/2023	9/30/2024
760326	MLTWPAXM	79.18	10/1/2023	9/30/2024
760326	MLTWWIXA	84.53	10/1/2023	9/30/2024
760326	MLUAHIAK	78.11	10/1/2023	9/30/2024
760326	MLUAHICO	71.69	10/1/2023	9/30/2024
760326	MLVAKSXA	99.51	10/1/2023	9/30/2024
760326	MLVAPAMI	44.94	10/1/2023	9/30/2024
760326	MLVGNHXA	120.91	10/1/2023	9/30/2024
760326	MLVLKSXA	64.2	10/1/2023	9/30/2024
760326	MLVLMNXM	42.8	10/1/2023	9/30/2024
760326	MLVLNJMI	114.49	10/1/2023	9/30/2024
760326	MLVLPAMI	126.26	10/1/2023	9/30/2024
760326	MLVLSCXA	70.62	10/1/2023	9/30/2024
760326	MLVLSDXA	42.8	10/1/2023	9/30/2024
760326	MLVNIAXP	42.8	10/1/2023	9/30/2024
760326	MLVNILXC	64.2	10/1/2023	9/30/2024
760326	MLVNTXXA	153.01	10/1/2023	9/30/2024
760326	MLVRARMA	68.48	10/1/2023	9/30/2024
760326	MLVRIACO	40.66	10/1/2023	9/30/2024
760326	MLVRKSXA	66.34	10/1/2023	9/30/2024
760326	MLVROHXA	56.71	10/1/2023	9/30/2024
760326	MLVYCA01	64.2	10/1/2023	9/30/2024
760326	MLWDINXB	97.37	10/1/2023	9/30/2024
760326	MLWKOR17	42.8	10/1/2023	9/30/2024
760326	MMBGOH86	49.22	10/1/2023	9/30/2024
760326	MMCVKYXA	64.2	10/1/2023	9/30/2024
760326	MMLKAZXC	42.8	10/1/2023	9/30/2024
760326	MMLKCAXF	257.87	10/1/2023	9/30/2024
760326	MMLLARXA	60.99	10/1/2023	9/30/2024
760326	MMNCILMM	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MMPHMIXG	60.99	10/1/2023	9/30/2024
760326	MMPHMOXA	86.67	10/1/2023	9/30/2024
760326	MMPHTN32	39.59	10/1/2023	9/30/2024
760326	MMPHTNBA	53.5	10/1/2023	9/30/2024
760326	MMPHTNCK	50.29	10/1/2023	9/30/2024
760326	MMPHTNCT	39.59	10/1/2023	9/30/2024
760326	MMPHTNEL	51.36	10/1/2023	9/30/2024
760326	MMPHTNFR	53.5	10/1/2023	9/30/2024
760326	MMPHTNGT	53.5	10/1/2023	9/30/2024
760326	MMPHTNHP	52.43	10/1/2023	9/30/2024
760326	MMPHTNMA	52.43	10/1/2023	9/30/2024
760326	MMPHTNMT	51.36	10/1/2023	9/30/2024
760326	MMPHTNOA	39.59	10/1/2023	9/30/2024
760326	MMPHTNSL	53.5	10/1/2023	9/30/2024
760326	MMPHTNST	52.43	10/1/2023	9/30/2024
760326	MMPHTNSZ	39.59	10/1/2023	9/30/2024
760326	MMPHTNWB	39.59	10/1/2023	9/30/2024
760326	MMPHTNWW	56.71	10/1/2023	9/30/2024
760326	MMPHTXXA	906.29	10/1/2023	9/30/2024
760326	MMPJTN44	53.5	10/1/2023	9/30/2024
760326	MMPJTNAG	51.36	10/1/2023	9/30/2024
760326	MMPJTNJU	53.5	10/1/2023	9/30/2024
760326	MMPJTNSG	85.6	10/1/2023	9/30/2024
760326	MMPKTNLM	52.43	10/1/2023	9/30/2024
760326	MMPKTNVZ	39.59	10/1/2023	9/30/2024
760326	MMRLTNXA	86.67	10/1/2023	9/30/2024
760326	MMRNNYMA	46.01	10/1/2023	9/30/2024
760326	MMSPARXA	115.56	10/1/2023	9/30/2024
760326	MMTHAZMA	40.66	10/1/2023	9/30/2024
760326	MMTHWYMA	40.66	10/1/2023	9/30/2024
760326	MMVLORCU	42.8	10/1/2023	9/30/2024
760326	MMVLORXX	42.8	10/1/2023	9/30/2024
760326	MMVLTNXA	86.67	10/1/2023	9/30/2024
760326	MNABNDXA	42.8	10/1/2023	9/30/2024
760326	MNASMSMA	107	10/1/2023	9/30/2024
760326	MNATPRCO	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNBHCAXF	70.62	10/1/2023	9/30/2024
760326	MNBNIAXO	42.8	10/1/2023	9/30/2024
760326	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760326	MNBYMSXA	118.77	10/1/2023	9/30/2024
760326	MNCAOHXA	90.95	10/1/2023	9/30/2024
760326	MNCHCT00	57.78	10/1/2023	9/30/2024
760326	MNCHCTAV	57.78	10/1/2023	9/30/2024
760326	MNCHGAXA	88.81	10/1/2023	9/30/2024
760326	MNCHIAXO	42.8	10/1/2023	9/30/2024
760326	MNCHILXC	81.32	10/1/2023	9/30/2024
760326	MNCHKYXA	43.87	10/1/2023	9/30/2024
760326	MNCHMASU	44.94	10/1/2023	9/30/2024
760326	MNCHMIMN	54.57	10/1/2023	9/30/2024
760326	MNCHMNXM	42.8	10/1/2023	9/30/2024
760326	MNCHMO59	49.22	10/1/2023	9/30/2024
760326	MNCHNDXA	42.8	10/1/2023	9/30/2024
760326	MNCHNHAC	38.52	10/1/2023	9/30/2024
760326	MNCHNHBR	90.95	10/1/2023	9/30/2024
760326	MNCHNHCO	38.52	10/1/2023	9/30/2024
760326	MNCHNHFW	38.52	10/1/2023	9/30/2024
760326	MNCHNHIE	38.52	10/1/2023	9/30/2024
760326	MNCHNHNI	38.52	10/1/2023	9/30/2024
760326	MNCHPAXM	57.78	10/1/2023	9/30/2024
760326	MNCHTNMA	83.46	10/1/2023	9/30/2024
760326	MNCHVTSC	176.55	10/1/2023	9/30/2024
760326	MNCKCAXF	123.05	10/1/2023	9/30/2024
760326	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760326	MNCLMIMN	55.64	10/1/2023	9/30/2024
760326	MNCQWIXA	114.49	10/1/2023	9/30/2024
760326	MNCRSCXB	57.78	10/1/2023	9/30/2024
760326	MNCSCOMA	42.8	10/1/2023	9/30/2024
760326	MNCSOH88	49.22	10/1/2023	9/30/2024
760326	MNCTILXA	89.88	10/1/2023	9/30/2024
760326	MNCTWIXA	86.67	10/1/2023	9/30/2024
760326	MNCYINXA	78.11	10/1/2023	9/30/2024
760326	MNCYMIXG	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNCYMOXA	110.21	10/1/2023	9/30/2024
760326	MNCYOHXA	77.04	10/1/2023	9/30/2024
760326	MNCYPAXM	160.5	10/1/2023	9/30/2024
760326	MNDCCA11	125.19	10/1/2023	9/30/2024
760326	MNDKIDXC	42.8	10/1/2023	9/30/2024
760326	MNDMIAXO	42.8	10/1/2023	9/30/2024
760326	MNDNILXC	53.5	10/1/2023	9/30/2024
760326	MNDNKSXA	110.21	10/1/2023	9/30/2024
760326	MNDNMIXG	53.5	10/1/2023	9/30/2024
760326	MNDNMOXX	64.2	10/1/2023	9/30/2024
760326	MNDNMSAJ	67.41	10/1/2023	9/30/2024
760326	MNDNMSMA	67.41	10/1/2023	9/30/2024
760326	MNDNNDBA	40.66	10/1/2023	9/30/2024
760326	MNDNOHXB	77.04	10/1/2023	9/30/2024
760326	MNDNPAMH	50.29	10/1/2023	9/30/2024
760326	MNDRFLAV	54.57	10/1/2023	9/30/2024
760326	MNDRFLLO	55.64	10/1/2023	9/30/2024
760326	MNDRFLLW	57.78	10/1/2023	9/30/2024
760326	MNDRNDXA	42.8	10/1/2023	9/30/2024
760326	MNDRWIXA	105.93	10/1/2023	9/30/2024
760326	MNDSILAA	93.09	10/1/2023	9/30/2024
760326	MNDSOKXA	56.71	10/1/2023	9/30/2024
760326	MNDTCA11	82.39	10/1/2023	9/30/2024
760326	MNDTILXA	81.32	10/1/2023	9/30/2024
760326	MNDVWIXA	56.71	10/1/2023	9/30/2024
760326	MNDYTXXA	86.67	10/1/2023	9/30/2024
760326	MNESMOXA	74.9	10/1/2023	9/30/2024
760326	MNETMNXA	42.8	10/1/2023	9/30/2024
760326	MNFDALMA	74.9	10/1/2023	9/30/2024
760326	MNFDARXA	83.46	10/1/2023	9/30/2024
760326	MNFDILXC	54.57	10/1/2023	9/30/2024
760326	MNFDLAMA	69.55	10/1/2023	9/30/2024
760326	MNFDMABR	42.8	10/1/2023	9/30/2024
760326	MNFDMOXA	68.48	10/1/2023	9/30/2024
760326	MNFDOHMK	86.67	10/1/2023	9/30/2024
760326	MNFDOHMM	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNFDOHXA	49.22	10/1/2023	9/30/2024
760326	MNFDOHXB	85.6	10/1/2023	9/30/2024
760326	MNFDOHXC	85.6	10/1/2023	9/30/2024
760326	MNFDOHXD	86.67	10/1/2023	9/30/2024
760326	MNFDPAXM	184.04	10/1/2023	9/30/2024
760326	MNFDTNXA	64.2	10/1/2023	9/30/2024
760326	MNFDWAXX	42.8	10/1/2023	9/30/2024
760326	MNFLWI32	49.22	10/1/2023	9/30/2024
760326	MNFRAZXC	893.45	10/1/2023	9/30/2024
760326	MNFROHXA	86.67	10/1/2023	9/30/2024
760326	MNFROKXA	57.78	10/1/2023	9/30/2024
760326	MNFROKXB	54.57	10/1/2023	9/30/2024
760326	MNGHLAXA	64.2	10/1/2023	9/30/2024
760326	MNGHPAMO	48.15	10/1/2023	9/30/2024
760326	MNGHWVMC	105.93	10/1/2023	9/30/2024
760326	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760326	MNGMOKMA	112.35	10/1/2023	9/30/2024
760326	MNGRMIXJ	52.43	10/1/2023	9/30/2024
760326	MNHGMNXM	42.8	10/1/2023	9/30/2024
760326	MNHLTNXA	92.02	10/1/2023	9/30/2024
760326	MNHMNJMD	49.22	10/1/2023	9/30/2024
760326	MNHNTXMO	59.92	10/1/2023	9/30/2024
760326	MNHSNYMH	43.87	10/1/2023	9/30/2024
760326	MNHTILMA	57.78	10/1/2023	9/30/2024
760326	MNHTKSFA	59.92	10/1/2023	9/30/2024
760326	MNHTKSGH	59.92	10/1/2023	9/30/2024
760326	MNHTMTMA	40.66	10/1/2023	9/30/2024
760326	MNHTNVXF	155.15	10/1/2023	9/30/2024
760326	MNHWNJ01	90.95	10/1/2023	9/30/2024
760326	MNJTNJ01	51.36	10/1/2023	9/30/2024
760326	MNJTOH53	88.81	10/1/2023	9/30/2024
760326	MNKNNDAB	42.8	10/1/2023	9/30/2024
760326	MNKNVAMN	48.15	10/1/2023	9/30/2024
760326	MNKTKSCO	94.16	10/1/2023	9/30/2024
760326	MNKTMNXM	42.8	10/1/2023	9/30/2024
760326	MNLKFLXA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNLKMNXM	42.8	10/1/2023	9/30/2024
760326	MNLLIAXO	42.8	10/1/2023	9/30/2024
760326	MNLLIN01	56.71	10/1/2023	9/30/2024
760326	MNLOHICO	566.03	10/1/2023	9/30/2024
760326	MNLSILXA	74.9	10/1/2023	9/30/2024
760326	MNLSNYXA	73.83	10/1/2023	9/30/2024
760326	MNLYIACO	42.8	10/1/2023	9/30/2024
760326	MNMNMINB	64.2	10/1/2023	9/30/2024
760326	MNMNWI11	53.5	10/1/2023	9/30/2024
760326	MNMNWIAV	53.5	10/1/2023	9/30/2024
760326	MNMOILXD	317.79	10/1/2023	9/30/2024
760326	MNMOMEXA	140.17	10/1/2023	9/30/2024
760326	MNMTCOMA	42.8	10/1/2023	9/30/2024
760326	MNMTMAMA	47.08	10/1/2023	9/30/2024
760326	MNMTORXX	73.83	10/1/2023	9/30/2024
760326	MNNGIA01	42.8	10/1/2023	9/30/2024
760326	MNNGIAXO	42.8	10/1/2023	9/30/2024
760326	MNNGNDXA	42.8	10/1/2023	9/30/2024
760326	MNNGSCXA	81.32	10/1/2023	9/30/2024
760326	MNNGWIXA	95.23	10/1/2023	9/30/2024
760326	MNNKILXD	64.2	10/1/2023	9/30/2024
760326	MNNLKSTU	57.78	10/1/2023	9/30/2024
760326	MNNTMNIC	42.8	10/1/2023	9/30/2024
760326	MNOAHICO	68.48	10/1/2023	9/30/2024
760326	MNOTNDXA	42.8	10/1/2023	9/30/2024
760326	MNPKCA11	64.2	10/1/2023	9/30/2024
760326	MNPLARXA	95.23	10/1/2023	9/30/2024
760326	MNPLIAXC	81.32	10/1/2023	9/30/2024
760326	MNPLMICF	60.99	10/1/2023	9/30/2024
760326	MNPLMIXG	60.99	10/1/2023	9/30/2024
760326	MNPLNCXA	65.27	10/1/2023	9/30/2024
760326	MNPLSCES	52.43	10/1/2023	9/30/2024
760326	MNPLTNMA	73.83	10/1/2023	9/30/2024
760326	MNPLTXPA	72.76	10/1/2023	9/30/2024
760326	MNPLUTMA	42.8	10/1/2023	9/30/2024
760326	MNPTWIXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNRDTXXA	153.01	10/1/2023	9/30/2024
760326	MNRGKSXA	66.34	10/1/2023	9/30/2024
760326	MNRICA11	95.23	10/1/2023	9/30/2024
760326	MNRLCAXF	99.51	10/1/2023	9/30/2024
760326	MNRLILXD	73.83	10/1/2023	9/30/2024
760326	MNRLVAML	105.93	10/1/2023	9/30/2024
760326	MNRVCAXG	74.9	10/1/2023	9/30/2024
760326	MNRVINXA	57.78	10/1/2023	9/30/2024
760326	MNRVMDMO	79.18	10/1/2023	9/30/2024
760326	MNRVMNXM	42.8	10/1/2023	9/30/2024
760326	MNRVOHXA	58.85	10/1/2023	9/30/2024
760326	MNSGMIXJ	89.88	10/1/2023	9/30/2024
760326	MNSNFLMA	68.48	10/1/2023	9/30/2024
760326	MNSNIAXP	42.8	10/1/2023	9/30/2024
760326	MNSNMAMA	78.11	10/1/2023	9/30/2024
760326	MNSNMEBL	162.64	10/1/2023	9/30/2024
760326	MNSNWAXA	42.8	10/1/2023	9/30/2024
760326	MNSPARXA	107	10/1/2023	9/30/2024
760326	MNSPCOMA	42.8	10/1/2023	9/30/2024
760326	MNSQNJ01	53.5	10/1/2023	9/30/2024
760326	MNSRLAXA	110.21	10/1/2023	9/30/2024
760326	MNSSCOXC	42.8	10/1/2023	9/30/2024
760326	MNSSVAXA	53.5	10/1/2023	9/30/2024
760326	MNSTMIMN	63.13	10/1/2023	9/30/2024
760326	MNSTOHXA	93.09	10/1/2023	9/30/2024
760326	MNSTTXXA	159.43	10/1/2023	9/30/2024
760326	MNTBTXXA	94.16	10/1/2023	9/30/2024
760326	MNTCCAXG	65.27	10/1/2023	9/30/2024
760326	MNTCMSXA	153.01	10/1/2023	9/30/2024
760326	MNTHMIXI	53.5	10/1/2023	9/30/2024
760326	MNTIARMA	69.55	10/1/2023	9/30/2024
760326	MNTIFLXA	99.51	10/1/2023	9/30/2024
760326	MNTIGAMA	79.18	10/1/2023	9/30/2024
760326	MNTIIACO	40.66	10/1/2023	9/30/2024
760326	MNTIILXC	56.71	10/1/2023	9/30/2024
760326	MNTIINXA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNTIKYXA	323.14	10/1/2023	9/30/2024
760326	MNTIMNXM	42.8	10/1/2023	9/30/2024
760326	MNTIMOXA	120.91	10/1/2023	9/30/2024
760326	MNTIMSAJ	81.32	10/1/2023	9/30/2024
760326	MNTIMSMA	81.32	10/1/2023	9/30/2024
760326	MNTINCMA	56.71	10/1/2023	9/30/2024
760326	MNTINYMT	89.88	10/1/2023	9/30/2024
760326	MNTIUTXC	42.8	10/1/2023	9/30/2024
760326	MNTIWIXA	59.92	10/1/2023	9/30/2024
760326	MNTKMOXA	115.56	10/1/2023	9/30/2024
760326	MNTKNYMT	68.48	10/1/2023	9/30/2024
760326	MNTNILMT	59.92	10/1/2023	9/30/2024
760326	MNTNINXB	67.41	10/1/2023	9/30/2024
760326	MNTNMIMN	55.64	10/1/2023	9/30/2024
760326	MNTNTXXA	97.37	10/1/2023	9/30/2024
760326	MNTNWVCE	109.14	10/1/2023	9/30/2024
760326	MNTPPAMO	94.16	10/1/2023	9/30/2024
760326	MNTQMIXG	94.16	10/1/2023	9/30/2024
760326	MNTRCOMA	42.8	10/1/2023	9/30/2024
760326	MNTRIAXO	42.8	10/1/2023	9/30/2024
760326	MNTRMNXM	42.8	10/1/2023	9/30/2024
760326	MNTRNEXU	42.8	10/1/2023	9/30/2024
760326	MNTROH25	55.64	10/1/2023	9/30/2024
760326	MNTRORXA	42.8	10/1/2023	9/30/2024
760326	MNTRVAXA	147.66	10/1/2023	9/30/2024
760326	MNTSWAXA	42.8	10/1/2023	9/30/2024
760326	MNTTARXA	74.9	10/1/2023	9/30/2024
760326	MNTTCAXF	92.02	10/1/2023	9/30/2024
760326	MNTTMOBE	65.27	10/1/2023	9/30/2024
760326	MNTUNJWE	99.51	10/1/2023	9/30/2024
760326	MNTVALNM	64.2	10/1/2023	9/30/2024
760326	MNTWPAXM	78.11	10/1/2023	9/30/2024
760326	MNTWWI01	68.48	10/1/2023	9/30/2024
760326	MNVIPAMI	134.82	10/1/2023	9/30/2024
760326	MNVIUTXC	42.8	10/1/2023	9/30/2024
760326	MNVLALXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MNVLLAMA	66.34	10/1/2023	9/30/2024
760326	MNVLMNXM	42.8	10/1/2023	9/30/2024
760326	MNVLNYXA	144.45	10/1/2023	9/30/2024
760326	MNVLWVMO	89.88	10/1/2023	9/30/2024
760326	MNVWIDXC	42.8	10/1/2023	9/30/2024
760326	MNVWWYXC	42.8	10/1/2023	9/30/2024
760326	MNVYKSXA	53.5	10/1/2023	9/30/2024
760326	MNVYPAXM	145.52	10/1/2023	9/30/2024
760326	MNWAWIXA	62.06	10/1/2023	9/30/2024
760326	MNWKNDXA	42.8	10/1/2023	9/30/2024
760326	MNWLTXFA	78.11	10/1/2023	9/30/2024
760326	MNWLWVWD	135.89	10/1/2023	9/30/2024
760326	MNWRWIXA	123.05	10/1/2023	9/30/2024
760326	MNZNCOXC	42.8	10/1/2023	9/30/2024
760326	MNZVPAXM	129.47	10/1/2023	9/30/2024
760326	MOABUTXC	42.8	10/1/2023	9/30/2024
760326	MOBLAL02	39.59	10/1/2023	9/30/2024
760326	MOBLAL07	158.36	10/1/2023	9/30/2024
760326	MOBLAL11	51.36	10/1/2023	9/30/2024
760326	MOBLAL35	39.59	10/1/2023	9/30/2024
760326	MOBLAL41	39.59	10/1/2023	9/30/2024
760326	MOBLAL97	51.36	10/1/2023	9/30/2024
760326	MOBLALAP	55.64	10/1/2023	9/30/2024
760326	MOBLALAZ	39.59	10/1/2023	9/30/2024
760326	MOBLALBF	55.64	10/1/2023	9/30/2024
760326	MOBLALMT	39.59	10/1/2023	9/30/2024
760326	MOBLALNH	39.59	10/1/2023	9/30/2024
760326	MOBLALOS	51.36	10/1/2023	9/30/2024
760326	MOBLALPR	51.36	10/1/2023	9/30/2024
760326	MOBLALSA	55.64	10/1/2023	9/30/2024
760326	MOBLALSE	57.78	10/1/2023	9/30/2024
760326	MOBLALSF	54.57	10/1/2023	9/30/2024
760326	MOBLALSH	52.43	10/1/2023	9/30/2024
760326	MOBLALSK	53.5	10/1/2023	9/30/2024
760326	MOBLALTH	56.71	10/1/2023	9/30/2024
760326	MODCINXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MODLIAXO	42.8	10/1/2023	9/30/2024
760326	MODNTXXA	110.21	10/1/2023	9/30/2024
760326	MODSCT00	63.13	10/1/2023	9/30/2024
760326	MOHOOKXA	107	10/1/2023	9/30/2024
760326	MOIRNYMY	81.32	10/1/2023	9/30/2024
760326	MOISFLXA	90.95	10/1/2023	9/30/2024
760326	MOJVCA01	85.6	10/1/2023	9/30/2024
760326	MOJVCA02	75.97	10/1/2023	9/30/2024
760326	MOKNILME	54.57	10/1/2023	9/30/2024
760326	MOKNMOXA	104.86	10/1/2023	9/30/2024
760326	MOLKMNML	40.66	10/1/2023	9/30/2024
760326	MOLNFLXA	58.85	10/1/2023	9/30/2024
760326	MOLNILML	42.8	10/1/2023	9/30/2024
760326	MOLNKSMI	78.11	10/1/2023	9/30/2024
760326	MOLNMIMN	48.15	10/1/2023	9/30/2024
760326	MOLNOHXA	49.22	10/1/2023	9/30/2024
760326	MOLTALNM	73.83	10/1/2023	9/30/2024
760326	MOLTIAXO	42.8	10/1/2023	9/30/2024
760326	MOLTMTXC	42.8	10/1/2023	9/30/2024
760326	MOLTTXMN	114.49	10/1/2023	9/30/2024
760326	MONDMNXA	42.8	10/1/2023	9/30/2024
760326	MONEILGK	58.85	10/1/2023	9/30/2024
760326	MONGINXA	72.76	10/1/2023	9/30/2024
760326	MONNIAXO	42.8	10/1/2023	9/30/2024
760326	MONNINXA	143.38	10/1/2023	9/30/2024
760326	MONRGAXA	63.13	10/1/2023	9/30/2024
760326	MONRIAXO	42.8	10/1/2023	9/30/2024
760326	MONRINXA	115.56	10/1/2023	9/30/2024
760326	MONRLA11	39.59	10/1/2023	9/30/2024
760326	MONRLA17	39.59	10/1/2023	9/30/2024
760326	MONRLACT	39.59	10/1/2023	9/30/2024
760326	MONRLADS	52.43	10/1/2023	9/30/2024
760326	MONRLAMA	39.59	10/1/2023	9/30/2024
760326	MONRLAWM	52.43	10/1/2023	9/30/2024
760326	MONRMEBE	135.89	10/1/2023	9/30/2024
760326	MONRMIMN	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MONRMINE	48.15	10/1/2023	9/30/2024
760326	MONRNCXA	64.2	10/1/2023	9/30/2024
760326	MONRNEXH	42.8	10/1/2023	9/30/2024
760326	MONRNYXA	124.12	10/1/2023	9/30/2024
760326	MONROH53	48.15	10/1/2023	9/30/2024
760326	MONRORXB	42.8	10/1/2023	9/30/2024
760326	MONRUTMA	42.8	10/1/2023	9/30/2024
760326	MONRWAXX	78.11	10/1/2023	9/30/2024
760326	MONRWIXA	65.27	10/1/2023	9/30/2024
760326	MONSPAMO	49.22	10/1/2023	9/30/2024
760326	MOORIDXC	42.8	10/1/2023	9/30/2024
760326	MOORMTXC	42.8	10/1/2023	9/30/2024
760326	MORAMN01	42.8	10/1/2023	9/30/2024
760326	MORAMNMO	42.8	10/1/2023	9/30/2024
760326	MORANMXC	42.8	10/1/2023	9/30/2024
760326	MORGCA12	60.99	10/1/2023	9/30/2024
760326	MORLKSXA	79.18	10/1/2023	9/30/2024
760326	MORLNEXU	42.8	10/1/2023	9/30/2024
760326	MORNKSXA	68.48	10/1/2023	9/30/2024
760326	MORNTXXA	65.27	10/1/2023	9/30/2024
760326	MORNUTXC	42.8	10/1/2023	9/30/2024
760326	MORNWYMA	40.66	10/1/2023	9/30/2024
760326	MOROARMA	74.9	10/1/2023	9/30/2024
760326	MOROORXA	42.8	10/1/2023	9/30/2024
760326	MORSNYXA	284.62	10/1/2023	9/30/2024
760326	MORVIAXO	42.8	10/1/2023	9/30/2024
760326	MORVNYMO	47.08	10/1/2023	9/30/2024
760326	MORVTXXA	187.25	10/1/2023	9/30/2024
760326	MOSCCOXC	42.8	10/1/2023	9/30/2024
760326	MOSCPAMC	94.16	10/1/2023	9/30/2024
760326	MOSHTNXA	75.97	10/1/2023	9/30/2024
760326	MOSHTXXA	60.99	10/1/2023	9/30/2024
760326	MOSNWIXA	86.67	10/1/2023	9/30/2024
760326	MOSRORXX	42.8	10/1/2023	9/30/2024
760326	MOSSTNXA	93.09	10/1/2023	9/30/2024
760326	MOTLOH25	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MOTTNDXA	42.8	10/1/2023	9/30/2024
760326	MOVLALXA	93.09	10/1/2023	9/30/2024
760326	MOVLIAXO	42.8	10/1/2023	9/30/2024
760326	MOVLINXA	90.95	10/1/2023	9/30/2024
760326	MOVLLAXA	111.28	10/1/2023	9/30/2024
760326	MOVLOHXA	66.34	10/1/2023	9/30/2024
760326	MOVLPAMO	67.41	10/1/2023	9/30/2024
760326	MOWQILXC	387.34	10/1/2023	9/30/2024
760326	MOYCNCXA	95.23	10/1/2023	9/30/2024
760326	MOYCNCXB	97.37	10/1/2023	9/30/2024
760326	MPBAMNXM	42.8	10/1/2023	9/30/2024
760326	MPFLWAXA	42.8	10/1/2023	9/30/2024
760326	MPGVMNXA	42.8	10/1/2023	9/30/2024
760326	MPHGOH66	48.15	10/1/2023	9/30/2024
760326	MPLKMNXA	42.8	10/1/2023	9/30/2024
760326	MPLMPAXM	124.12	10/1/2023	9/30/2024
760326	MPLSKS02	98.44	10/1/2023	9/30/2024
760326	MPLSMN07	42.8	10/1/2023	9/30/2024
760326	MPLSMNBB	42.8	10/1/2023	9/30/2024
760326	MPLSMNBE	42.8	10/1/2023	9/30/2024
760326	MPLSMNCD	42.8	10/1/2023	9/30/2024
760326	MPLSMNDT	42.8	10/1/2023	9/30/2024
760326	MPLSMNFD	42.8	10/1/2023	9/30/2024
760326	MPLSMNFR	42.8	10/1/2023	9/30/2024
760326	MPLSMNFS	42.8	10/1/2023	9/30/2024
760326	MPLSMNGE	42.8	10/1/2023	9/30/2024
760326	MPLSMNMS	42.8	10/1/2023	9/30/2024
760326	MPLSMNNB	42.8	10/1/2023	9/30/2024
760326	MPLSMNPC	42.8	10/1/2023	9/30/2024
760326	MPLSMNPE	42.8	10/1/2023	9/30/2024
760326	MPLSMNPI	42.8	10/1/2023	9/30/2024
760326	MPLSMNPJ	42.8	10/1/2023	9/30/2024
760326	MPLSMNPL	42.8	10/1/2023	9/30/2024
760326	MPLSMNTF	42.8	10/1/2023	9/30/2024
760326	MPLSMNZZ	42.8	10/1/2023	9/30/2024
760326	MPLTMNFJ	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MPPLMNXM	42.8	10/1/2023	9/30/2024
760326	MPRPMIXG	69.55	10/1/2023	9/30/2024
760326	MPSHNJ57	128.4	10/1/2023	9/30/2024
760326	MPTNIAAF	40.66	10/1/2023	9/30/2024
760326	MPTNIACO	40.66	10/1/2023	9/30/2024
760326	MPTNKSXA	73.83	10/1/2023	9/30/2024
760326	MPTNMNXM	42.8	10/1/2023	9/30/2024
760326	MPTNOR54	42.8	10/1/2023	9/30/2024
760326	MPTNWIXA	58.85	10/1/2023	9/30/2024
760326	MPVLALMA	75.97	10/1/2023	9/30/2024
760326	MPVYWAMV	42.8	10/1/2023	9/30/2024
760326	MPWDMNMA	42.8	10/1/2023	9/30/2024
760326	MQCKAZXC	42.8	10/1/2023	9/30/2024
760326	MQKTIACO	40.66	10/1/2023	9/30/2024
760326	MRBACA11	57.78	10/1/2023	9/30/2024
760326	MRBGIAXO	42.8	10/1/2023	9/30/2024
760326	MRBGMOXA	72.76	10/1/2023	9/30/2024
760326	MRBGNCXA	88.81	10/1/2023	9/30/2024
760326	MRBGNEXS	42.8	10/1/2023	9/30/2024
760326	MRBGOHXA	105.93	10/1/2023	9/30/2024
760326	MRBGPAXM	88.81	10/1/2023	9/30/2024
760326	MRBGWVBU	86.67	10/1/2023	9/30/2024
760326	MRBLMAPL	43.87	10/1/2023	9/30/2024
760326	MRBLMNMA	40.66	10/1/2023	9/30/2024
760326	MRBLOHXA	86.67	10/1/2023	9/30/2024
760326	MRBLWAXX	42.8	10/1/2023	9/30/2024
760326	MRBOARXA	98.44	10/1/2023	9/30/2024
760326	MRBOILAH	53.5	10/1/2023	9/30/2024
760326	MRBOILXE	53.5	10/1/2023	9/30/2024
760326	MRBOMAFZ	43.87	10/1/2023	9/30/2024
760326	MRBOMAMA	43.87	10/1/2023	9/30/2024
760326	MRBOMDMB	48.15	10/1/2023	9/30/2024
760326	MRBONCXA	71.69	10/1/2023	9/30/2024
760326	MRBONHYA	88.81	10/1/2023	9/30/2024
760326	MRBONYMB	60.99	10/1/2023	9/30/2024
760326	MRBOOH93	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRBOTNMA	65.27	10/1/2023	9/30/2024
760326	MRCBPAXM	88.81	10/1/2023	9/30/2024
760326	MRCCIN01	70.62	10/1/2023	9/30/2024
760326	MRCDCA01	74.9	10/1/2023	9/30/2024
760326	MRCDTXME	53.5	10/1/2023	9/30/2024
760326	MRCHPAMA	57.78	10/1/2023	9/30/2024
760326	MRCHTXXA	84.53	10/1/2023	9/30/2024
760326	MRCKPAMC	117.7	10/1/2023	9/30/2024
760326	MRCLMIXG	65.27	10/1/2023	9/30/2024
760326	MRCLMNXM	42.8	10/1/2023	9/30/2024
760326	MRCLMOCH	65.27	10/1/2023	9/30/2024
760326	MRCLNYXA	82.39	10/1/2023	9/30/2024
760326	MRCLOR53	42.8	10/1/2023	9/30/2024
760326	MRCNAZXC	42.8	10/1/2023	9/30/2024
760326	MRCNAZXE	42.8	10/1/2023	9/30/2024
760326	MRCPAZMA	40.66	10/1/2023	9/30/2024
760326	MRCPCAXF	84.53	10/1/2023	9/30/2024
760326	MRCRALXA	90.95	10/1/2023	9/30/2024
760326	MRCRMEXA	177.62	10/1/2023	9/30/2024
760326	MRCRMOXA	108.07	10/1/2023	9/30/2024
760326	MRCRNDXA	42.8	10/1/2023	9/30/2024
760326	MRCRPAME	57.78	10/1/2023	9/30/2024
760326	MRCRWIXA	128.4	10/1/2023	9/30/2024
760326	MRCRWYXC	42.8	10/1/2023	9/30/2024
760326	MRCSIAXO	42.8	10/1/2023	9/30/2024
760326	MRCTNDXA	42.8	10/1/2023	9/30/2024
760326	MRCTPAMA	56.71	10/1/2023	9/30/2024
760326	MRCYALXA	90.95	10/1/2023	9/30/2024
760326	MRCYLAAM	89.88	10/1/2023	9/30/2024
760326	MRCYLAIN	92.02	10/1/2023	9/30/2024
760326	MRCYMIMN	59.92	10/1/2023	9/30/2024
760326	MRCYNC03	85.6	10/1/2023	9/30/2024
760326	MRCYNCXA	85.6	10/1/2023	9/30/2024
760326	MRCYTNXA	65.27	10/1/2023	9/30/2024
760326	MRCYTXXA	102.72	10/1/2023	9/30/2024
760326	MRDCFLXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRDCKSXA	65.27	10/1/2023	9/30/2024
760326	MRDCMNXM	42.8	10/1/2023	9/30/2024
760326	MRDLIAXO	42.8	10/1/2023	9/30/2024
760326	MRDLMTXC	42.8	10/1/2023	9/30/2024
760326	MRDLTXXA	60.99	10/1/2023	9/30/2024
760326	MRDNCA11	75.97	10/1/2023	9/30/2024
760326	MRDNCT00	60.99	10/1/2023	9/30/2024
760326	MRDNCT04	62.06	10/1/2023	9/30/2024
760326	MRDNIAXO	42.8	10/1/2023	9/30/2024
760326	MRDNIDMA	42.8	10/1/2023	9/30/2024
760326	MRDNKSXA	52.43	10/1/2023	9/30/2024
760326	MRDNMSEF	102.72	10/1/2023	9/30/2024
760326	MRDNMSGO	102.72	10/1/2023	9/30/2024
760326	MRDNMSIF	102.72	10/1/2023	9/30/2024
760326	MRDNMSTL	81.32	10/1/2023	9/30/2024
760326	MRDNNHXA	126.26	10/1/2023	9/30/2024
760326	MRDNOKMA	62.06	10/1/2023	9/30/2024
760326	MRDNPAXM	107	10/1/2023	9/30/2024
760326	MRDNTXME	68.48	10/1/2023	9/30/2024
760326	MRDSILXC	70.62	10/1/2023	9/30/2024
760326	MRDTNHWA	82.39	10/1/2023	9/30/2024
760326	MRDVPAXM	110.21	10/1/2023	9/30/2024
760326	MRFDMAMA	43.87	10/1/2023	9/30/2024
760326	MRFDMOXA	58.85	10/1/2023	9/30/2024
760326	MRFDWIXA	97.37	10/1/2023	9/30/2024
760326	MRFDWV02	167.99	10/1/2023	9/30/2024
760326	MRFDWVXA	167.99	10/1/2023	9/30/2024
760326	MRFLNEXC	42.8	10/1/2023	9/30/2024
760326	MRFLTXXA	86.67	10/1/2023	9/30/2024
760326	MRFYOH63	86.67	10/1/2023	9/30/2024
760326	MRGLMSXA	116.63	10/1/2023	9/30/2024
760326	MRGNGAXA	65.27	10/1/2023	9/30/2024
760326	MRGNMNXM	42.8	10/1/2023	9/30/2024
760326	MRGNTXXA	162.64	10/1/2023	9/30/2024
760326	MRGNUTMA	42.8	10/1/2023	9/30/2024
760326	MRGNVTTO	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRGPKYMA	85.6	10/1/2023	9/30/2024
760326	MRGVILMG	48.15	10/1/2023	9/30/2024
760326	MRGVNYXA	147.66	10/1/2023	9/30/2024
760326	MRGZLAMA	70.62	10/1/2023	9/30/2024
760326	MRHDIAAA	42.8	10/1/2023	9/30/2024
760326	MRHDKYXA	160.5	10/1/2023	9/30/2024
760326	MRHDMN01	42.8	10/1/2023	9/30/2024
760326	MRHDMNFS	42.8	10/1/2023	9/30/2024
760326	MRHDMSAA	98.44	10/1/2023	9/30/2024
760326	MRHDMSMA	98.44	10/1/2023	9/30/2024
760326	MRHGMO02	39.59	10/1/2023	9/30/2024
760326	MRHGMOGY	49.22	10/1/2023	9/30/2024
760326	MRHGMOQA	49.22	10/1/2023	9/30/2024
760326	MRHLCAXF	79.18	10/1/2023	9/30/2024
760326	MRHLGAXA	70.62	10/1/2023	9/30/2024
760326	MRHLMEYO	263.22	10/1/2023	9/30/2024
760326	MRHLMOBE	97.37	10/1/2023	9/30/2024
760326	MRHLNCXA	59.92	10/1/2023	9/30/2024
760326	MRHMTXXA	81.32	10/1/2023	9/30/2024
760326	MRHNFLXA	118.77	10/1/2023	9/30/2024
760326	MRHSMONO	110.21	10/1/2023	9/30/2024
760326	MRINILMJ	50.29	10/1/2023	9/30/2024
760326	MRINOH01	48.15	10/1/2023	9/30/2024
760326	MRINSCXA	42.8	10/1/2023	9/30/2024
760326	MRISWA01	42.8	10/1/2023	9/30/2024
760326	MRITTXXA	94.16	10/1/2023	9/30/2024
760326	MRJTMOXA	86.67	10/1/2023	9/30/2024
760326	MRKKMDMK	47.08	10/1/2023	9/30/2024
760326	MRKLINXA	102.72	10/1/2023	9/30/2024
760326	MRKLTXXA	55.64	10/1/2023	9/30/2024
760326	MRKSMSAF	131.61	10/1/2023	9/30/2024
760326	MRKSMSHW	131.61	10/1/2023	9/30/2024
760326	MRKSWIXA	80.25	10/1/2023	9/30/2024
760326	MRLBCT00	59.92	10/1/2023	9/30/2024
760326	MRLDIAXO	42.8	10/1/2023	9/30/2024
760326	MRLDINXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRLDOKXA	110.21	10/1/2023	9/30/2024
760326	MRLNOKMA	88.81	10/1/2023	9/30/2024
760326	MRLNTXML	58.85	10/1/2023	9/30/2024
760326	MRLNWIXA	68.48	10/1/2023	9/30/2024
760326	MRLTMIXI	49.22	10/1/2023	9/30/2024
760326	MRLWALXA	62.06	10/1/2023	9/30/2024
760326	MRLWNHYA	83.46	10/1/2023	9/30/2024
760326	MRLWOKMA	80.25	10/1/2023	9/30/2024
760326	MRLYIAXO	42.8	10/1/2023	9/30/2024
760326	MRLYMIMN	57.78	10/1/2023	9/30/2024
760326	MRMCMACE	48.15	10/1/2023	9/30/2024
760326	MRMCNHYA	72.76	10/1/2023	9/30/2024
760326	MRMCOKXA	68.48	10/1/2023	9/30/2024
760326	MRMCWIXA	59.92	10/1/2023	9/30/2024
760326	MRMDARXA	86.67	10/1/2023	9/30/2024
760326	MRMLTXXA	81.32	10/1/2023	9/30/2024
760326	MRMNCAXF	97.37	10/1/2023	9/30/2024
760326	MRMNNDXA	42.8	10/1/2023	9/30/2024
760326	MRMNNEXC	42.8	10/1/2023	9/30/2024
760326	MRNCMIXI	70.62	10/1/2023	9/30/2024
760326	MRNDCA11	155.15	10/1/2023	9/30/2024
760326	MRNEIAXO	42.8	10/1/2023	9/30/2024
760326	MRNEMIMN	51.36	10/1/2023	9/30/2024
760326	MRNESDXA	42.8	10/1/2023	9/30/2024
760326	MRNGIA01	42.8	10/1/2023	9/30/2024
760326	MRNGIAXO	42.8	10/1/2023	9/30/2024
760326	MRNGIDXC	42.8	10/1/2023	9/30/2024
760326	MRNGILMR	63.13	10/1/2023	9/30/2024
760326	MRNGINXA	69.55	10/1/2023	9/30/2024
760326	MRNGLAXA	60.99	10/1/2023	9/30/2024
760326	MRNGOHXA	102.72	10/1/2023	9/30/2024
760326	MRNGWIXA	109.14	10/1/2023	9/30/2024
760326	MRNNARMA	69.55	10/1/2023	9/30/2024
760326	MRNNFLXA	79.18	10/1/2023	9/30/2024
760326	MRNNPAXM	124.12	10/1/2023	9/30/2024
760326	MRNSIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRNSMIXI	94.16	10/1/2023	9/30/2024
760326	MRNTWI01	49.22	10/1/2023	9/30/2024
760326	MRNVMOHO	59.92	10/1/2023	9/30/2024
760326	MRPHCA11	77.04	10/1/2023	9/30/2024
760326	MRPHNCXB	104.86	10/1/2023	9/30/2024
760326	MRPHORXX	42.8	10/1/2023	9/30/2024
760326	MRPKCA12	74.9	10/1/2023	9/30/2024
760326	MRPSCAXF	100.58	10/1/2023	9/30/2024
760326	MRPSLAXA	25.68	10/1/2023	9/30/2024
760326	MRQTKSKI	93.09	10/1/2023	9/30/2024
760326	MRQTMIAC	56.71	10/1/2023	9/30/2024
760326	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760326	MRQTMIMN	66.34	10/1/2023	9/30/2024
760326	MRQZTXXA	107	10/1/2023	9/30/2024
760326	MRRGLAMA	65.27	10/1/2023	9/30/2024
760326	MRRKIA01	42.8	10/1/2023	9/30/2024
760326	MRRKIAXO	42.8	10/1/2023	9/30/2024
760326	MRRLIACO	40.66	10/1/2023	9/30/2024
760326	MRRLMIXG	53.5	10/1/2023	9/30/2024
760326	MRRLOHXA	77.04	10/1/2023	9/30/2024
760326	MRRLORXA	42.8	10/1/2023	9/30/2024
760326	MRRLTXXA	53.5	10/1/2023	9/30/2024
760326	MRRLWIXA	97.37	10/1/2023	9/30/2024
760326	MRRSILMS	58.85	10/1/2023	9/30/2024
760326	MRRSMNFT	40.66	10/1/2023	9/30/2024
760326	MRRSMNMO	40.66	10/1/2023	9/30/2024
760326	MRRSNYXA	135.89	10/1/2023	9/30/2024
760326	MRRSOKXC	66.34	10/1/2023	9/30/2024
760326	MRRSPAXM	191.53	10/1/2023	9/30/2024
760326	MRRTMIXI	49.22	10/1/2023	9/30/2024
760326	MRRWARXA	57.78	10/1/2023	9/30/2024
760326	MRRWGAMA	56.71	10/1/2023	9/30/2024
760326	MRRWOHXA	88.81	10/1/2023	9/30/2024
760326	MRRYIAAA	42.8	10/1/2023	9/30/2024
760326	MRRYKY15	85.6	10/1/2023	9/30/2024
760326	MRRYKYMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRRYUTMA	42.8	10/1/2023	9/30/2024
760326	MRSHARXA	92.02	10/1/2023	9/30/2024
760326	MRSHILXC	72.76	10/1/2023	9/30/2024
760326	MRSHIN01	65.27	10/1/2023	9/30/2024
760326	MRSHMIMN	51.36	10/1/2023	9/30/2024
760326	MRSHMNBL	40.66	10/1/2023	9/30/2024
760326	MRSHMNMA	40.66	10/1/2023	9/30/2024
760326	MRSHMOGA	70.62	10/1/2023	9/30/2024
760326	MRSHNCXA	58.85	10/1/2023	9/30/2024
760326	MRSHOH46	65.27	10/1/2023	9/30/2024
760326	MRSHOKXA	72.76	10/1/2023	9/30/2024
760326	MRSHTXWE	57.78	10/1/2023	9/30/2024
760326	MRSHVAMA	120.91	10/1/2023	9/30/2024
760326	MRSHWIXA	55.64	10/1/2023	9/30/2024
760326	MRSLILXA	74.9	10/1/2023	9/30/2024
760326	MRSLPAMV	51.36	10/1/2023	9/30/2024
760326	MRSNCOMA	42.8	10/1/2023	9/30/2024
760326	MRSNILXA	53.5	10/1/2023	9/30/2024
760326	MRSNMOXA	85.6	10/1/2023	9/30/2024
760326	MRSNOKMA	81.32	10/1/2023	9/30/2024
760326	MRSSILXE	103.79	10/1/2023	9/30/2024
760326	MRSTOHXA	73.83	10/1/2023	9/30/2024
760326	MRTGIDMA	40.66	10/1/2023	9/30/2024
760326	MRTHFLVE	103.79	10/1/2023	9/30/2024
760326	MRTHIAXO	42.8	10/1/2023	9/30/2024
760326	MRTHNYXA	140.17	10/1/2023	9/30/2024
760326	MRTHOKXA	111.28	10/1/2023	9/30/2024
760326	MRTHTXMA	124.12	10/1/2023	9/30/2024
760326	MRTHWIXA	93.09	10/1/2023	9/30/2024
760326	MRTLIAXO	42.8	10/1/2023	9/30/2024
760326	MRTNILXD	51.36	10/1/2023	9/30/2024
760326	MRTNINXA	69.55	10/1/2023	9/30/2024
760326	MRTNMONI	127.33	10/1/2023	9/30/2024
760326	MRTNMSMA	68.48	10/1/2023	9/30/2024
760326	MRTNNDXA	42.8	10/1/2023	9/30/2024
760326	MRTNTXXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRTNWAXX	42.8	10/1/2023	9/30/2024
760326	MRTNWVXA	190.46	10/1/2023	9/30/2024
760326	MRTRARXA	62.06	10/1/2023	9/30/2024
760326	MRTTGA23	51.36	10/1/2023	9/30/2024
760326	MRTTGAEA	52.43	10/1/2023	9/30/2024
760326	MRTTGAMA	52.43	10/1/2023	9/30/2024
760326	MRTTILXD	70.62	10/1/2023	9/30/2024
760326	MRTTINXA	60.99	10/1/2023	9/30/2024
760326	MRTTMNXM	42.8	10/1/2023	9/30/2024
760326	MRTTOH37	68.48	10/1/2023	9/30/2024
760326	MRTTOKMA	105.93	10/1/2023	9/30/2024
760326	MRTTPAXM	60.99	10/1/2023	9/30/2024
760326	MRTTSCMA	57.78	10/1/2023	9/30/2024
760326	MRTTTXXA	72.76	10/1/2023	9/30/2024
760326	MRTWIASO	42.8	10/1/2023	9/30/2024
760326	MRTWINXA	142.31	10/1/2023	9/30/2024
760326	MRTWMNXM	42.8	10/1/2023	9/30/2024
760326	MRTWMOXA	85.6	10/1/2023	9/30/2024
760326	MRTWNJMR	48.15	10/1/2023	9/30/2024
760326	MRTWNYMW	68.48	10/1/2023	9/30/2024
760326	MRTWOHXA	93.09	10/1/2023	9/30/2024
760326	MRTWSDCO	42.8	10/1/2023	9/30/2024
760326	MRTWTNMA	73.83	10/1/2023	9/30/2024
760326	MRTYNMMA	40.66	10/1/2023	9/30/2024
760326	MRTZCA11	60.99	10/1/2023	9/30/2024
760326	MRVAUTXC	42.8	10/1/2023	9/30/2024
760326	MRVGAZXC	42.8	10/1/2023	9/30/2024
760326	MRVIIN01	53.5	10/1/2023	9/30/2024
760326	MRVIMOXA	81.32	10/1/2023	9/30/2024
760326	MRVINCXA	55.64	10/1/2023	9/30/2024
760326	MRVLARXA	89.88	10/1/2023	9/30/2024
760326	MRVLGAXA	68.48	10/1/2023	9/30/2024
760326	MRVLKSXA	99.51	10/1/2023	9/30/2024
760326	MRVLMOXA	53.5	10/1/2023	9/30/2024
760326	MRVLNCCN	57.78	10/1/2023	9/30/2024
760326	MRVLNYXA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MRVLOHXA	92.02	10/1/2023	9/30/2024
760326	MRVLPAMA	62.06	10/1/2023	9/30/2024
760326	MRVLTXMR	54.57	10/1/2023	9/30/2024
760326	MRVLVTUN	99.51	10/1/2023	9/30/2024
760326	MRVNGAXA	85.6	10/1/2023	9/30/2024
760326	MRVNNCXA	82.39	10/1/2023	9/30/2024
760326	MRVRMIXI	86.67	10/1/2023	9/30/2024
760326	MRVRNVXA	217.21	10/1/2023	9/30/2024
760326	MRVYCAXF	108.07	10/1/2023	9/30/2024
760326	MRWYWAXA	65.27	10/1/2023	9/30/2024
760326	MRYNTXXA	70.62	10/1/2023	9/30/2024
760326	MSBCILXA	74.9	10/1/2023	9/30/2024
760326	MSBGPAXM	138.03	10/1/2023	9/30/2024
760326	MSBHCA11	69.55	10/1/2023	9/30/2024
760326	MSCDWIXA	75.97	10/1/2023	9/30/2024
760326	MSCKMIXI	59.92	10/1/2023	9/30/2024
760326	MSCLNM01	42.8	10/1/2023	9/30/2024
760326	MSCTIACJ	40.66	10/1/2023	9/30/2024
760326	MSCTIACO	40.66	10/1/2023	9/30/2024
760326	MSCTILXE	56.71	10/1/2023	9/30/2024
760326	MSCTTNMT	56.71	10/1/2023	9/30/2024
760326	MSCWIAXO	42.8	10/1/2023	9/30/2024
760326	MSCWIDXX	170.13	10/1/2023	9/30/2024
760326	MSCWKSXA	85.6	10/1/2023	9/30/2024
760326	MSCWPAMW	99.51	10/1/2023	9/30/2024
760326	MSCWTNMA	66.34	10/1/2023	9/30/2024
760326	MSCYCAXF	73.83	10/1/2023	9/30/2024
760326	MSCYIATC	42.8	10/1/2023	9/30/2024
760326	MSCYILXC	60.99	10/1/2023	9/30/2024
760326	MSCYMOXA	56.71	10/1/2023	9/30/2024
760326	MSCYNERC	42.8	10/1/2023	9/30/2024
760326	MSHCWIXA	86.67	10/1/2023	9/30/2024
760326	MSHLINXA	88.81	10/1/2023	9/30/2024
760326	MSHLNCXA	62.06	10/1/2023	9/30/2024
760326	MSHLTNXA	75.97	10/1/2023	9/30/2024
760326	MSHPMAGN	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MSHVMIXI	42.8	10/1/2023	9/30/2024
760326	MSHWIN02	49.22	10/1/2023	9/30/2024
760326	MSHWINDQ	49.22	10/1/2023	9/30/2024
760326	MSKGMIBG	63.13	10/1/2023	9/30/2024
760326	MSKGMIXK	55.64	10/1/2023	9/30/2024
760326	MSKGMIXL	59.92	10/1/2023	9/30/2024
760326	MSKGMIXM	67.41	10/1/2023	9/30/2024
760326	MSKGMIXN	63.13	10/1/2023	9/30/2024
760326	MSKGMIXQ	71.69	10/1/2023	9/30/2024
760326	MSKGMIXR	60.99	10/1/2023	9/30/2024
760326	MSKGOKMA	59.92	10/1/2023	9/30/2024
760326	MSKGWI36	53.5	10/1/2023	9/30/2024
760326	MSKHMIXP	60.99	10/1/2023	9/30/2024
760326	MSLKWA01	42.8	10/1/2023	9/30/2024
760326	MSLKWAAB	42.8	10/1/2023	9/30/2024
760326	MSLNOH02	36.38	10/1/2023	9/30/2024
760326	MSLSMTXC	42.8	10/1/2023	9/30/2024
760326	MSMLMOXA	63.13	10/1/2023	9/30/2024
760326	MSPKAZMA	40.66	10/1/2023	9/30/2024
760326	MSPNMSMA	70.62	10/1/2023	9/30/2024
760326	MSPQNYMP	48.15	10/1/2023	9/30/2024
760326	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760326	MSPTOHXA	62.06	10/1/2023	9/30/2024
760326	MSQRNMXC	42.8	10/1/2023	9/30/2024
760326	MSQTNVXF	42.8	10/1/2023	9/30/2024
760326	MSRKWAXX	42.8	10/1/2023	9/30/2024
760326	MSRVIAXO	42.8	10/1/2023	9/30/2024
760326	MSSLMT13	42.8	10/1/2023	9/30/2024
760326	MSSLMTFH	42.8	10/1/2023	9/30/2024
760326	MSSLMTGP	42.8	10/1/2023	9/30/2024
760326	MSSLMTMA	42.8	10/1/2023	9/30/2024
760326	MSSLMTSO	42.8	10/1/2023	9/30/2024
760326	MSSLMTXC	42.8	10/1/2023	9/30/2024
760326	MSSNIAXO	42.8	10/1/2023	9/30/2024
760326	MSSNMNXM	42.8	10/1/2023	9/30/2024
760326	MSSNNYAU	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MSSNNYMQ	78.11	10/1/2023	9/30/2024
760326	MSSNSDXA	42.8	10/1/2023	9/30/2024
760326	MSSNTXMI	49.22	10/1/2023	9/30/2024
760326	MSSYALXA	69.55	10/1/2023	9/30/2024
760326	MSTCNYMC	55.64	10/1/2023	9/30/2024
760326	MSTFMSCU	68.48	10/1/2023	9/30/2024
760326	MSTNDEMA	65.27	10/1/2023	9/30/2024
760326	MSTNOKMA	53.5	10/1/2023	9/30/2024
760326	MSTNWIXA	79.18	10/1/2023	9/30/2024
760326	MSTWMIXI	47.08	10/1/2023	9/30/2024
760326	MSTWNJEC	90.95	10/1/2023	9/30/2024
760326	MSTWNJMO	78.11	10/1/2023	9/30/2024
760326	MSTWPAMA	53.5	10/1/2023	9/30/2024
760326	MSVJCAAT	73.83	10/1/2023	9/30/2024
760326	MSVLGAXA	78.11	10/1/2023	9/30/2024
760326	MSVLILXD	52.43	10/1/2023	9/30/2024
760326	MSVLNYXA	124.12	10/1/2023	9/30/2024
760326	MSVLOHXA	75.97	10/1/2023	9/30/2024
760326	MSVYIACO	40.66	10/1/2023	9/30/2024
760326	MTAGCA11	129.47	10/1/2023	9/30/2024
760326	MTAGMACE	81.32	10/1/2023	9/30/2024
760326	MTAGNJXD	116.63	10/1/2023	9/30/2024
760326	MTAGTXXA	72.76	10/1/2023	9/30/2024
760326	MTANORXA	42.8	10/1/2023	9/30/2024
760326	MTARMDMA	85.6	10/1/2023	9/30/2024
760326	MTARMDSD	85.6	10/1/2023	9/30/2024
760326	MTARNCXA	73.83	10/1/2023	9/30/2024
760326	MTAYIAXC	42.8	10/1/2023	9/30/2024
760326	MTAYINXA	82.39	10/1/2023	9/30/2024
760326	MTBGARXA	62.06	10/1/2023	9/30/2024
760326	MTBLOHXB	74.9	10/1/2023	9/30/2024
760326	MTBLTXXA	62.06	10/1/2023	9/30/2024
760326	MTBNCAXF	123.05	10/1/2023	9/30/2024
760326	MTCAILXA	59.92	10/1/2023	9/30/2024
760326	MTCFILXC	94.16	10/1/2023	9/30/2024
760326	MTCHINXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MTCHNEXU	42.8	10/1/2023	9/30/2024
760326	MTCHNJMT	48.15	10/1/2023	9/30/2024
760326	MTCHNVXF	94.16	10/1/2023	9/30/2024
760326	MTCHORXA	70.62	10/1/2023	9/30/2024
760326	MTCHSDCO	40.66	10/1/2023	9/30/2024
760326	MTCHSDMT	40.66	10/1/2023	9/30/2024
760326	MTCLMICL	49.22	10/1/2023	9/30/2024
760326	MTCLMIMN	50.29	10/1/2023	9/30/2024
760326	MTCLMINR	52.43	10/1/2023	9/30/2024
760326	MTCLNJMC	46.01	10/1/2023	9/30/2024
760326	MTCLTXXA	57.78	10/1/2023	9/30/2024
760326	MTCLWIXA	70.62	10/1/2023	9/30/2024
760326	MTCOWAXX	42.8	10/1/2023	9/30/2024
760326	MTCRILXE	79.18	10/1/2023	9/30/2024
760326	MTCRPAMC	135.89	10/1/2023	9/30/2024
760326	MTCRSCXA	83.46	10/1/2023	9/30/2024
760326	MTCYMOLO	79.18	10/1/2023	9/30/2024
760326	MTCYTN01	74.9	10/1/2023	9/30/2024
760326	MTCYTNXA	74.9	10/1/2023	9/30/2024
760326	MTDRFLXA	73.83	10/1/2023	9/30/2024
760326	MTDRTXXA	82.39	10/1/2023	9/30/2024
760326	MTEDKYMA	59.92	10/1/2023	9/30/2024
760326	MTEGTNXA	96.3	10/1/2023	9/30/2024
760326	MTENTXXA	68.48	10/1/2023	9/30/2024
760326	MTERILXE	108.07	10/1/2023	9/30/2024
760326	MTFLWAXX	192.6	10/1/2023	9/30/2024
760326	MTFTWIXA	75.97	10/1/2023	9/30/2024
760326	MTGLNCXA	86.67	10/1/2023	9/30/2024
760326	MTGLOHXA	97.37	10/1/2023	9/30/2024
760326	MTGMAL10	49.22	10/1/2023	9/30/2024
760326	MTGMAL13	51.36	10/1/2023	9/30/2024
760326	MTGMAL31	39.59	10/1/2023	9/30/2024
760326	MTGMALDA	51.36	10/1/2023	9/30/2024
760326	MTGMALGY	49.22	10/1/2023	9/30/2024
760326	MTGMALLT	51.36	10/1/2023	9/30/2024
760326	MTGMALMB	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MTGMALMT	39.59	10/1/2023	9/30/2024
760326	MTGMALNO	51.36	10/1/2023	9/30/2024
760326	MTGMINXB	70.62	10/1/2023	9/30/2024
760326	MTGMLAMA	93.09	10/1/2023	9/30/2024
760326	MTGMMIXI	66.34	10/1/2023	9/30/2024
760326	MTGMMNXM	42.8	10/1/2023	9/30/2024
760326	MTGMNYXA	112.35	10/1/2023	9/30/2024
760326	MTGMOHMO	87.74	10/1/2023	9/30/2024
760326	MTGMPAXE	166.92	10/1/2023	9/30/2024
760326	MTGMTXXM	53.5	10/1/2023	9/30/2024
760326	MTGMVTXA	136.96	10/1/2023	9/30/2024
760326	MTGMWVMG	94.16	10/1/2023	9/30/2024
760326	MTGNUTMA	42.8	10/1/2023	9/30/2024
760326	MTGRKSXA	73.83	10/1/2023	9/30/2024
760326	MTGRPAMG	49.22	10/1/2023	9/30/2024
760326	MTGRTXMT	88.81	10/1/2023	9/30/2024
760326	MTGSNDXA	42.8	10/1/2023	9/30/2024
760326	MTGTLAMA	77.04	10/1/2023	9/30/2024
760326	MTGVMOXA	77.04	10/1/2023	9/30/2024
760326	MTGVVAXA	170.13	10/1/2023	9/30/2024
760326	MTHBWIXA	55.64	10/1/2023	9/30/2024
760326	MTHLARMA	93.09	10/1/2023	9/30/2024
760326	MTHLNCMA	55.64	10/1/2023	9/30/2024
760326	MTHLNJMH	90.95	10/1/2023	9/30/2024
760326	MTHLVTXA	177.62	10/1/2023	9/30/2024
760326	MTHOARXA	107	10/1/2023	9/30/2024
760326	MTHOIDMA	40.66	10/1/2023	9/30/2024
760326	MTHOIDSO	40.66	10/1/2023	9/30/2024
760326	MTHOTXXA	83.46	10/1/2023	9/30/2024
760326	MTHPKS04	57.78	10/1/2023	9/30/2024
760326	MTHPWIXA	86.67	10/1/2023	9/30/2024
760326	MTHPWVTN	136.96	10/1/2023	9/30/2024
760326	MTHRLAMA	92.02	10/1/2023	9/30/2024
760326	MTHSTXMA	65.27	10/1/2023	9/30/2024
760326	MTHWNCXB	55.64	10/1/2023	9/30/2024
760326	MTHWVAXA	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MTIDARXA	89.88	10/1/2023	9/30/2024
760326	MTIRMNMI	40.66	10/1/2023	9/30/2024
760326	MTJDARXA	97.37	10/1/2023	9/30/2024
760326	MTJLTNXA	57.78	10/1/2023	9/30/2024
760326	MTJWPAMJ	64.2	10/1/2023	9/30/2024
760326	MTJYPAXM	67.41	10/1/2023	9/30/2024
760326	MTKSNYMK	49.22	10/1/2023	9/30/2024
760326	MTLCIAXO	42.8	10/1/2023	9/30/2024
760326	MTLDFLAP	52.43	10/1/2023	9/30/2024
760326	MTLDFLBR	52.43	10/1/2023	9/30/2024
760326	MTLDFLXA	52.43	10/1/2023	9/30/2024
760326	MTLDMOXA	89.88	10/1/2023	9/30/2024
760326	MTLKMNXM	42.8	10/1/2023	9/30/2024
760326	MTLLNVXF	242.89	10/1/2023	9/30/2024
760326	MTLLWIXA	73.83	10/1/2023	9/30/2024
760326	MTLYMNXM	42.8	10/1/2023	9/30/2024
760326	MTMLNHWE	85.6	10/1/2023	9/30/2024
760326	MTMOILXD	53.5	10/1/2023	9/30/2024
760326	MTMOMIXG	57.78	10/1/2023	9/30/2024
760326	MTMOOHXA	55.64	10/1/2023	9/30/2024
760326	MTMRILXA	58.85	10/1/2023	9/30/2024
760326	MTMRINXA	65.27	10/1/2023	9/30/2024
760326	MTMRMOXA	98.44	10/1/2023	9/30/2024
760326	MTMRNYXA	449.4	10/1/2023	9/30/2024
760326	MTMRPAXM	138.03	10/1/2023	9/30/2024
760326	MTMRWVXA	97.37	10/1/2023	9/30/2024
760326	MTMSPAXM	97.37	10/1/2023	9/30/2024
760326	MTNCMEXA	173.34	10/1/2023	9/30/2024
760326	MTNRNMMA	40.66	10/1/2023	9/30/2024
760326	MTOLMSAB	79.18	10/1/2023	9/30/2024
760326	MTOLMSMA	79.18	10/1/2023	9/30/2024
760326	MTOLNCCE	81.32	10/1/2023	9/30/2024
760326	MTONILXC	66.34	10/1/2023	9/30/2024
760326	MTONWIXA	78.11	10/1/2023	9/30/2024
760326	MTOROHXA	69.55	10/1/2023	9/30/2024
760326	MTPCPAMP	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MTPLIDMA	40.66	10/1/2023	9/30/2024
760326	MTPLIN01	54.57	10/1/2023	9/30/2024
760326	MTPLLAXA	69.55	10/1/2023	9/30/2024
760326	MTPLOHXA	74.9	10/1/2023	9/30/2024
760326	MTPLVAXA	102.72	10/1/2023	9/30/2024
760326	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760326	MTPLVTSC	103.79	10/1/2023	9/30/2024
760326	MTPRILAN	36.38	10/1/2023	9/30/2024
760326	MTPSCA11	159.43	10/1/2023	9/30/2024
760326	MTPSILXC	59.92	10/1/2023	9/30/2024
760326	MTPSMAMH	48.15	10/1/2023	9/30/2024
760326	MTPTPAMP	51.36	10/1/2023	9/30/2024
760326	MTRELAGB	52.43	10/1/2023	9/30/2024
760326	MTRELAIL	83.46	10/1/2023	9/30/2024
760326	MTRELANJ	52.43	10/1/2023	9/30/2024
760326	MTRPILAX	90.95	10/1/2023	9/30/2024
760326	MTRPILXE	75.97	10/1/2023	9/30/2024
760326	MTRSCOMA	42.8	10/1/2023	9/30/2024
760326	MTRSGAXA	69.55	10/1/2023	9/30/2024
760326	MTRSIAXO	90.95	10/1/2023	9/30/2024
760326	MTRSMIXI	42.8	10/1/2023	9/30/2024
760326	MTRSMNXB	42.8	10/1/2023	9/30/2024
760326	MTRSMOXA	82.39	10/1/2023	9/30/2024
760326	MTRSPAXM	126.26	10/1/2023	9/30/2024
760326	MTRYCA01	59.92	10/1/2023	9/30/2024
760326	MTRYINXA	107	10/1/2023	9/30/2024
760326	MTRYLAMA	96.3	10/1/2023	9/30/2024
760326	MTRYTNXA	99.51	10/1/2023	9/30/2024
760326	MTRYVAXA	202.23	10/1/2023	9/30/2024
760326	MTSHCA12	74.9	10/1/2023	9/30/2024
760326	MTSLVAXA	216.14	10/1/2023	9/30/2024
760326	MTSMIN01	50.29	10/1/2023	9/30/2024
760326	MTSNNYAC	53.5	10/1/2023	9/30/2024
760326	MTSTIAXO	98.44	10/1/2023	9/30/2024
760326	MTSTILXC	62.06	10/1/2023	9/30/2024
760326	MTSTKYMA	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MTSTMOXA	90.95	10/1/2023	9/30/2024
760326	MTSTOHXA	58.85	10/1/2023	9/30/2024
760326	MTSVMDMS	138.03	10/1/2023	9/30/2024
760326	MTTNILXA	80.25	10/1/2023	9/30/2024
760326	MTTRGAXA	86.67	10/1/2023	9/30/2024
760326	MTUNIAXO	42.8	10/1/2023	9/30/2024
760326	MTUNPAMU	51.36	10/1/2023	9/30/2024
760326	MTUPNYXA	131.61	10/1/2023	9/30/2024
760326	MTVCOHXA	95.23	10/1/2023	9/30/2024
760326	MTVDMNMO	40.66	10/1/2023	9/30/2024
760326	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760326	MTVIILXC	295.32	10/1/2023	9/30/2024
760326	MTVIIN01	58.85	10/1/2023	9/30/2024
760326	MTVIOHXA	66.34	10/1/2023	9/30/2024
760326	MTVIVAXA	97.37	10/1/2023	9/30/2024
760326	MTVLCT00	68.48	10/1/2023	9/30/2024
760326	MTVLILXD	42.8	10/1/2023	9/30/2024
760326	MTVLMOXA	64.2	10/1/2023	9/30/2024
760326	MTVLOHXA	59.92	10/1/2023	9/30/2024
760326	MTVLPAXM	69.55	10/1/2023	9/30/2024
760326	MTVLSCXA	72.76	10/1/2023	9/30/2024
760326	MTVRALMA	66.34	10/1/2023	9/30/2024
760326	MTVRFLXA	60.99	10/1/2023	9/30/2024
760326	MTVRGAXA	102.72	10/1/2023	9/30/2024
760326	MTVRIACO	40.66	10/1/2023	9/30/2024
760326	MTVRILMV	62.06	10/1/2023	9/30/2024
760326	MTVRIN01	54.57	10/1/2023	9/30/2024
760326	MTVRINAB	54.57	10/1/2023	9/30/2024
760326	MTVRKYAI	329.56	10/1/2023	9/30/2024
760326	MTVRMEXA	161.57	10/1/2023	9/30/2024
760326	MTVRMOXA	63.13	10/1/2023	9/30/2024
760326	MTVRNYMV	43.87	10/1/2023	9/30/2024
760326	MTVROHXA	99.51	10/1/2023	9/30/2024
760326	MTVRORXX	176.55	10/1/2023	9/30/2024
760326	MTVRSDXA	42.8	10/1/2023	9/30/2024
760326	MTVRTXXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MTVRWAXF	125.19	10/1/2023	9/30/2024
760326	MTVRWIXA	55.64	10/1/2023	9/30/2024
760326	MTVSCOMA	40.66	10/1/2023	9/30/2024
760326	MTVWARXA	88.81	10/1/2023	9/30/2024
760326	MTVWCA11	65.27	10/1/2023	9/30/2024
760326	MTVWHICO	566.03	10/1/2023	9/30/2024
760326	MTVWMOXA	95.23	10/1/2023	9/30/2024
760326	MTVWNCXA	74.9	10/1/2023	9/30/2024
760326	MTVWNJMV	48.15	10/1/2023	9/30/2024
760326	MTVWOKXA	86.67	10/1/2023	9/30/2024
760326	MTWAWAXA	42.8	10/1/2023	9/30/2024
760326	MTWLVAXA	83.46	10/1/2023	9/30/2024
760326	MTWNMIXG	52.43	10/1/2023	9/30/2024
760326	MTWNWVRJ	158.36	10/1/2023	9/30/2024
760326	MTWSKYXA	60.99	10/1/2023	9/30/2024
760326	MTZMGAXA	75.97	10/1/2023	9/30/2024
760326	MTZMIAXO	42.8	10/1/2023	9/30/2024
760326	MTZMIN01	68.48	10/1/2023	9/30/2024
760326	MTZNILXC	69.55	10/1/2023	9/30/2024
760326	MTZNTXXA	108.07	10/1/2023	9/30/2024
760326	MTZNWIXA	84.53	10/1/2023	9/30/2024
760326	MUGUCAXF	108.07	10/1/2023	9/30/2024
760326	MUIRMIXG	75.97	10/1/2023	9/30/2024
760326	MUNCIN01	40.66	10/1/2023	9/30/2024
760326	MUNVNYXA	93.09	10/1/2023	9/30/2024
760326	MURDSDXA	42.8	10/1/2023	9/30/2024
760326	MURTCAXF	79.18	10/1/2023	9/30/2024
760326	MUSEOKXA	113.42	10/1/2023	9/30/2024
760326	MUTLMDMT	57.78	10/1/2023	9/30/2024
760326	MUTLOKXA	104.86	10/1/2023	9/30/2024
760326	MUVLILXC	82.39	10/1/2023	9/30/2024
760326	MUVLPAES	141.24	10/1/2023	9/30/2024
760326	MVNPCOMA	42.8	10/1/2023	9/30/2024
760326	MVTWPAES	55.64	10/1/2023	9/30/2024
760326	MWTWOHXB	72.76	10/1/2023	9/30/2024
760326	MXBSNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MXHTUTXC	42.8	10/1/2023	9/30/2024
760326	MXMDVAXA	93.09	10/1/2023	9/30/2024
760326	MXTNNCXA	73.83	10/1/2023	9/30/2024
760326	MXVLFLMA	63.13	10/1/2023	9/30/2024
760326	MXVLMO60	55.64	10/1/2023	9/30/2024
760326	MXWLCAXF	111.28	10/1/2023	9/30/2024
760326	MXWLIAXP	42.8	10/1/2023	9/30/2024
760326	MXWLNEXS	42.8	10/1/2023	9/30/2024
760326	MXWLNMXC	42.8	10/1/2023	9/30/2024
760326	MXYSGAXA	59.92	10/1/2023	9/30/2024
760326	MYBEMIXH	51.36	10/1/2023	9/30/2024
760326	MYBHSCAF	55.64	10/1/2023	9/30/2024
760326	MYBHSCIP	55.64	10/1/2023	9/30/2024
760326	MYBHSCXB	64.2	10/1/2023	9/30/2024
760326	MYBHSCXC	64.2	10/1/2023	9/30/2024
760326	MYBHSCXM	52.43	10/1/2023	9/30/2024
760326	MYBKNYXA	114.49	10/1/2023	9/30/2024
760326	MYBLCOXC	42.8	10/1/2023	9/30/2024
760326	MYCKORXA	42.8	10/1/2023	9/30/2024
760326	MYCYFLXA	95.23	10/1/2023	9/30/2024
760326	MYCYIAXP	42.8	10/1/2023	9/30/2024
760326	MYCYOH76	64.2	10/1/2023	9/30/2024
760326	MYDLPAXM	157.29	10/1/2023	9/30/2024
760326	MYDLTXXA	78.11	10/1/2023	9/30/2024
760326	MYFDKYMA	81.32	10/1/2023	9/30/2024
760326	MYFDNYXA	136.96	10/1/2023	9/30/2024
760326	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760326	MYHGOH44	49.22	10/1/2023	9/30/2024
760326	MYHLNMXC	42.8	10/1/2023	9/30/2024
760326	MYNRARXA	98.44	10/1/2023	9/30/2024
760326	MYNRIAXO	42.8	10/1/2023	9/30/2024
760326	MYNRMAWA	44.94	10/1/2023	9/30/2024
760326	MYNRMNXM	42.8	10/1/2023	9/30/2024
760326	MYPNORXX	42.8	10/1/2023	9/30/2024
760326	MYPRTXXA	62.06	10/1/2023	9/30/2024
760326	MYRATXXA	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	MYRTMOXA	112.35	10/1/2023	9/30/2024
760326	MYRTMSXA	151.94	10/1/2023	9/30/2024
760326	MYSPTXXA	74.9	10/1/2023	9/30/2024
760326	MYSTCT00	71.69	10/1/2023	9/30/2024
760326	MYSTIAXO	42.8	10/1/2023	9/30/2024
760326	MYTTKSXA	56.71	10/1/2023	9/30/2024
760326	MYVICA01	72.76	10/1/2023	9/30/2024
760326	MYVIKSEL	86.67	10/1/2023	9/30/2024
760326	MYVIMIMN	63.13	10/1/2023	9/30/2024
760326	MYVIOHXA	98.44	10/1/2023	9/30/2024
760326	MYVIPAXM	73.83	10/1/2023	9/30/2024
760326	MYVIWAXX	72.76	10/1/2023	9/30/2024
760326	MYVLARXA	65.27	10/1/2023	9/30/2024
760326	MYVLGAXA	63.13	10/1/2023	9/30/2024
760326	MYVLKYMA	282.48	10/1/2023	9/30/2024
760326	MYVLLAMA	73.83	10/1/2023	9/30/2024
760326	MYVLMDMV	82.39	10/1/2023	9/30/2024
760326	MYVLMIMN	56.71	10/1/2023	9/30/2024
760326	MYVLMOXA	77.04	10/1/2023	9/30/2024
760326	MYVLNCXA	64.2	10/1/2023	9/30/2024
760326	MYVLND01	42.8	10/1/2023	9/30/2024
760326	MYVLNDBC	42.8	10/1/2023	9/30/2024
760326	MYVLNYXA	153.01	10/1/2023	9/30/2024
760326	MYVLOKXA	70.62	10/1/2023	9/30/2024
760326	MYVLSCXA	78.11	10/1/2023	9/30/2024
760326	MYVLTNMA	60.99	10/1/2023	9/30/2024
760326	MYVLWI11	57.78	10/1/2023	9/30/2024
760326	MYVLWVXA	156.22	10/1/2023	9/30/2024
760326	MYWDNEXS	42.8	10/1/2023	9/30/2024
760326	MZLETXXA	157.29	10/1/2023	9/30/2024
760326	MZPPMNXM	42.8	10/1/2023	9/30/2024
760326	NABNWIXA	60.99	10/1/2023	9/30/2024
760326	NADMMASU	97.37	10/1/2023	9/30/2024
760326	NADMMIXI	56.71	10/1/2023	9/30/2024
760326	NAGSSC03	51.36	10/1/2023	9/30/2024
760326	NAGSSCMA	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NANAHICO	112.35	10/1/2023	9/30/2024
760326	NANDMAAA	46.01	10/1/2023	9/30/2024
760326	NANSMEXA	192.6	10/1/2023	9/30/2024
760326	NAPACA01	69.55	10/1/2023	9/30/2024
760326	NAPNNEXG	42.8	10/1/2023	9/30/2024
760326	NAPRNEXS	42.8	10/1/2023	9/30/2024
760326	NARKKSXA	108.07	10/1/2023	9/30/2024
760326	NASHIACO	42.8	10/1/2023	9/30/2024
760326	NASHMTXC	42.8	10/1/2023	9/30/2024
760326	NASHNH08	81.32	10/1/2023	9/30/2024
760326	NASHNHGR	83.46	10/1/2023	9/30/2024
760326	NASHNHND	81.32	10/1/2023	9/30/2024
760326	NASHNHWP	81.32	10/1/2023	9/30/2024
760326	NASHOKXA	94.16	10/1/2023	9/30/2024
760326	NASLWAXX	42.8	10/1/2023	9/30/2024
760326	NASSNYXA	101.65	10/1/2023	9/30/2024
760326	NATLMAOE	43.87	10/1/2023	9/30/2024
760326	NATNMAMA	78.11	10/1/2023	9/30/2024
760326	NATNPAAG	56.71	10/1/2023	9/30/2024
760326	NATNPANR	56.71	10/1/2023	9/30/2024
760326	NAUVALXA	80.25	10/1/2023	9/30/2024
760326	NAUVILXC	664.47	10/1/2023	9/30/2024
760326	NAVJNMXC	42.8	10/1/2023	9/30/2024
760326	NBCYNEXL	352.03	10/1/2023	9/30/2024
760326	NBENOHXA	57.78	10/1/2023	9/30/2024
760326	NBFDMASM	43.87	10/1/2023	9/30/2024
760326	NBFDMOXA	68.48	10/1/2023	9/30/2024
760326	NBFDNYXA	136.96	10/1/2023	9/30/2024
760326	NBFDPAXN	77.04	10/1/2023	9/30/2024
760326	NBFRCT00	64.2	10/1/2023	9/30/2024
760326	NBFRMAAE	48.15	10/1/2023	9/30/2024
760326	NBFRPAXN	151.94	10/1/2023	9/30/2024
760326	NBIATXXA	56.71	10/1/2023	9/30/2024
760326	NBLNOHXA	56.71	10/1/2023	9/30/2024
760326	NBLTOHXA	62.06	10/1/2023	9/30/2024
760326	NBMRMIMN	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NBNDNEXC	42.8	10/1/2023	9/30/2024
760326	NBNDORXX	42.8	10/1/2023	9/30/2024
760326	NBNDWAXA	42.8	10/1/2023	9/30/2024
760326	NBPTMAGR	48.15	10/1/2023	9/30/2024
760326	NBRGNJNB	44.94	10/1/2023	9/30/2024
760326	NBRKILNB	47.08	10/1/2023	9/30/2024
760326	NBRKILNT	36.38	10/1/2023	9/30/2024
760326	NBRNMIXG	62.06	10/1/2023	9/30/2024
760326	NBRNMNNB	42.8	10/1/2023	9/30/2024
760326	NBRNTXNB	59.92	10/1/2023	9/30/2024
760326	NBRRNEXH	42.8	10/1/2023	9/30/2024
760326	NBRWMEWE	102.72	10/1/2023	9/30/2024
760326	NBTNILXD	42.8	10/1/2023	9/30/2024
760326	NBTNMIMN	50.29	10/1/2023	9/30/2024
760326	NBTNMOXA	70.62	10/1/2023	9/30/2024
760326	NBTNNHHP	69.55	10/1/2023	9/30/2024
760326	NBTNOHXA	93.09	10/1/2023	9/30/2024
760326	NBTNTXXB	83.46	10/1/2023	9/30/2024
760326	NBVLIN01	55.64	10/1/2023	9/30/2024
760326	NBWKNJ17	42.8	10/1/2023	9/30/2024
760326	NBWKNJ48	42.8	10/1/2023	9/30/2024
760326	NBWKNJNB	42.8	10/1/2023	9/30/2024
760326	NCBNMTXC	116.63	10/1/2023	9/30/2024
760326	NCDHWIXA	86.67	10/1/2023	9/30/2024
760326	NCGDTXNC	59.92	10/1/2023	9/30/2024
760326	NCHCILNC	52.43	10/1/2023	9/30/2024
760326	NCHENDXA	42.8	10/1/2023	9/30/2024
760326	NCHINYXA	215.07	10/1/2023	9/30/2024
760326	NCHLGAXA	110.21	10/1/2023	9/30/2024
760326	NCHLIAXO	42.8	10/1/2023	9/30/2024
760326	NCHLMAGR	46.01	10/1/2023	9/30/2024
760326	NCHLNYNL	110.21	10/1/2023	9/30/2024
760326	NCHLWIXA	57.78	10/1/2023	9/30/2024
760326	NCHRSCBM	54.57	10/1/2023	9/30/2024
760326	NCHRSCHY	52.43	10/1/2023	9/30/2024
760326	NCHSTXXA	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NCHSWAXX	42.8	10/1/2023	9/30/2024
760326	NCKTMAUN	58.85	10/1/2023	9/30/2024
760326	NCLDPANC	63.13	10/1/2023	9/30/2024
760326	NCLDWVNL	112.35	10/1/2023	9/30/2024
760326	NCLNNYNO	44.94	10/1/2023	9/30/2024
760326	NCLSCA12	64.2	10/1/2023	9/30/2024
760326	NCLTMNMK	40.66	10/1/2023	9/30/2024
760326	NCLTMNNC	40.66	10/1/2023	9/30/2024
760326	NCLVNYNC	78.11	10/1/2023	9/30/2024
760326	NCNATXXA	70.62	10/1/2023	9/30/2024
760326	NCSNGAXA	56.71	10/1/2023	9/30/2024
760326	NCSNKSHA	74.9	10/1/2023	9/30/2024
760326	NCSNMNXN	42.8	10/1/2023	9/30/2024
760326	NCSNPAXN	108.07	10/1/2023	9/30/2024
760326	NCTNILXC	60.99	10/1/2023	9/30/2024
760326	NCTNOH49	48.15	10/1/2023	9/30/2024
760326	NCTRALXA	69.55	10/1/2023	9/30/2024
760326	NCVLKYXA	200.09	10/1/2023	9/30/2024
760326	NCVLNYXA	253.59	10/1/2023	9/30/2024
760326	NCVLVAXA	228.98	10/1/2023	9/30/2024
760326	NCWYNHKE	110.21	10/1/2023	9/30/2024
760326	NDADFLAC	51.36	10/1/2023	9/30/2024
760326	NDADFLBR	51.36	10/1/2023	9/30/2024
760326	NDADFLGG	39.59	10/1/2023	9/30/2024
760326	NDADFLOL	51.36	10/1/2023	9/30/2024
760326	NDHMALXA	132.68	10/1/2023	9/30/2024
760326	NDHMMA04	42.8	10/1/2023	9/30/2024
760326	NDHMMAEF	42.8	10/1/2023	9/30/2024
760326	NDHMMAPI	42.8	10/1/2023	9/30/2024
760326	NDLDCOMA	42.8	10/1/2023	9/30/2024
760326	NDLDTXND	51.36	10/1/2023	9/30/2024
760326	NDLETXXA	57.78	10/1/2023	9/30/2024
760326	NDLSCAXG	203.3	10/1/2023	9/30/2024
760326	NDMRPAXN	119.84	10/1/2023	9/30/2024
760326	NDMRTXXA	79.18	10/1/2023	9/30/2024
760326	NDRGMEAU	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NDSHKS04	59.92	10/1/2023	9/30/2024
760326	NDVLTXXA	46.01	10/1/2023	9/30/2024
760326	NDWYIAXO	42.8	10/1/2023	9/30/2024
760326	NEBOKYMA	93.09	10/1/2023	9/30/2024
760326	NEBOMOXA	78.11	10/1/2023	9/30/2024
760326	NEDWCAXF	113.42	10/1/2023	9/30/2024
760326	NEDYORXA	101.65	10/1/2023	9/30/2024
760326	NEGPNJ01	86.67	10/1/2023	9/30/2024
760326	NEKMNDXA	42.8	10/1/2023	9/30/2024
760326	NEKSWIXA	86.67	10/1/2023	9/30/2024
760326	NELDNDXA	42.8	10/1/2023	9/30/2024
760326	NELYMSXA	119.84	10/1/2023	9/30/2024
760326	NEMHIAXO	42.8	10/1/2023	9/30/2024
760326	NENGIAXO	42.8	10/1/2023	9/30/2024
760326	NENHWI11	49.22	10/1/2023	9/30/2024
760326	NEOLIACO	42.8	10/1/2023	9/30/2024
760326	NEOLUTXC	42.8	10/1/2023	9/30/2024
760326	NEPHUTMA	42.8	10/1/2023	9/30/2024
760326	NEPTWIXA	73.83	10/1/2023	9/30/2024
760326	NESHMOGL	55.64	10/1/2023	9/30/2024
760326	NESHWIXA	60.99	10/1/2023	9/30/2024
760326	NETNOHXA	57.78	10/1/2023	9/30/2024
760326	NEVDIAXC	42.8	10/1/2023	9/30/2024
760326	NEVDMONO	74.9	10/1/2023	9/30/2024
760326	NEVDOHXA	95.23	10/1/2023	9/30/2024
760326	NEVDTXXA	84.53	10/1/2023	9/30/2024
760326	NEVSMNXN	42.8	10/1/2023	9/30/2024
760326	NEY OHXA	73.83	10/1/2023	9/30/2024
760326	NFDMWI11	47.08	10/1/2023	9/30/2024
760326	NFFDOHXB	79.18	10/1/2023	9/30/2024
760326	NFLDNJNF	51.36	10/1/2023	9/30/2024
760326	NFLDPANE	92.02	10/1/2023	9/30/2024
760326	NFMYFLXA	82.39	10/1/2023	9/30/2024
760326	NFMYFLXB	83.46	10/1/2023	9/30/2024
760326	NFRKIDXC	42.8	10/1/2023	9/30/2024
760326	NFRKNVXF	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NFRMMAED	43.87	10/1/2023	9/30/2024
760326	NGBHFLXA	72.76	10/1/2023	9/30/2024
760326	NGFLNY76	43.87	10/1/2023	9/30/2024
760326	NGFLNYPO	43.87	10/1/2023	9/30/2024
760326	NGFLNYWO	43.87	10/1/2023	9/30/2024
760326	NGLNCOMA	42.8	10/1/2023	9/30/2024
760326	NGLSAZMA	40.66	10/1/2023	9/30/2024
760326	NGLSAZMW	40.66	10/1/2023	9/30/2024
760326	NGLSMTXC	42.8	10/1/2023	9/30/2024
760326	NGLYTXXA	112.35	10/1/2023	9/30/2024
760326	NGNEMIMN	64.2	10/1/2023	9/30/2024
760326	NGRANDXA	42.8	10/1/2023	9/30/2024
760326	NGRNNYNG	40.66	10/1/2023	9/30/2024
760326	NGRTKYXA	68.48	10/1/2023	9/30/2024
760326	NGTCCT00	64.2	10/1/2023	9/30/2024
760326	NGTWOHXA	59.92	10/1/2023	9/30/2024
760326	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760326	NHBYWAXX	42.8	10/1/2023	9/30/2024
760326	NHDLMTXC	42.8	10/1/2023	9/30/2024
760326	NHFRIACO	40.66	10/1/2023	9/30/2024
760326	NHFRMOXA	66.34	10/1/2023	9/30/2024
760326	NHHLNHDM	114.49	10/1/2023	9/30/2024
760326	NHHNOH96	48.15	10/1/2023	9/30/2024
760326	NHLDCA07	60.99	10/1/2023	9/30/2024
760326	NHLDCA11	60.99	10/1/2023	9/30/2024
760326	NHLDILXC	90.95	10/1/2023	9/30/2024
760326	NHLDOH49	64.2	10/1/2023	9/30/2024
760326	NHLDPAXN	129.47	10/1/2023	9/30/2024
760326	NHLDSDXA	42.8	10/1/2023	9/30/2024
760326	NHLLCA01	74.9	10/1/2023	9/30/2024
760326	NHLLIAXO	42.8	10/1/2023	9/30/2024
760326	NHLMORXA	151.94	10/1/2023	9/30/2024
760326	NHNDILXD	42.8	10/1/2023	9/30/2024
760326	NHNTGAXA	98.44	10/1/2023	9/30/2024
760326	NHRBMENH	153.01	10/1/2023	9/30/2024
760326	NHRCORXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NHRTMTXC	42.8	10/1/2023	9/30/2024
760326	NHTNIAXC	42.8	10/1/2023	9/30/2024
760326	NHTNMOXA	92.02	10/1/2023	9/30/2024
760326	NHVNCT00	63.13	10/1/2023	9/30/2024
760326	NHVNMENH	123.05	10/1/2023	9/30/2024
760326	NHVRMTXC	42.8	10/1/2023	9/30/2024
760326	NHWDCA01	66.34	10/1/2023	9/30/2024
760326	NHWDCA02	66.34	10/1/2023	9/30/2024
760326	NICECA11	103.79	10/1/2023	9/30/2024
760326	NICSCA11	73.83	10/1/2023	9/30/2024
760326	NIGRWIXA	49.22	10/1/2023	9/30/2024
760326	NILDCA11	108.07	10/1/2023	9/30/2024
760326	NILDCA12	105.93	10/1/2023	9/30/2024
760326	NILEWAXX	42.8	10/1/2023	9/30/2024
760326	NILSMIMN	53.5	10/1/2023	9/30/2024
760326	NILSOH65	48.15	10/1/2023	9/30/2024
760326	NINDOH48	48.15	10/1/2023	9/30/2024
760326	NINGMOXA	60.99	10/1/2023	9/30/2024
760326	NINTCT00	69.55	10/1/2023	9/30/2024
760326	NINTILXC	59.92	10/1/2023	9/30/2024
760326	NIOTILXC	606.69	10/1/2023	9/30/2024
760326	NIOTTNXA	78.11	10/1/2023	9/30/2024
760326	NIPMCA11	62.06	10/1/2023	9/30/2024
760326	NITRWVTW	85.6	10/1/2023	9/30/2024
760326	NIWTCOMA	42.8	10/1/2023	9/30/2024
760326	NIXAMOAA	52.43	10/1/2023	9/30/2024
760326	NIXNPAXN	101.65	10/1/2023	9/30/2024
760326	NIXNTXXA	70.62	10/1/2023	9/30/2024
760326	NJMYMDNJ	51.36	10/1/2023	9/30/2024
760326	NJSNINXA	96.3	10/1/2023	9/30/2024
760326	NJSNOH53	49.22	10/1/2023	9/30/2024
760326	NKGSSCXA	71.69	10/1/2023	9/30/2024
760326	NKLKMNXN	42.8	10/1/2023	9/30/2024
760326	NKLRFLMA	69.55	10/1/2023	9/30/2024
760326	NKTPPA01	129.47	10/1/2023	9/30/2024
760326	NKTWRIPH	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NKVLVAXA	70.62	10/1/2023	9/30/2024
760326	NLBGOHXA	94.16	10/1/2023	9/30/2024
760326	NLBTIAXO	42.8	10/1/2023	9/30/2024
760326	NLBTINXA	53.5	10/1/2023	9/30/2024
760326	NLFRVANF	111.28	10/1/2023	9/30/2024
760326	NLGHNEXH	42.8	10/1/2023	9/30/2024
760326	NLHUHICO	566.03	10/1/2023	9/30/2024
760326	NLIMOH54	49.22	10/1/2023	9/30/2024
760326	NLMSTXXA	69.55	10/1/2023	9/30/2024
760326	NLNDMIXI	79.18	10/1/2023	9/30/2024
760326	NLOPNEXS	42.8	10/1/2023	9/30/2024
760326	NLSNGAXA	68.48	10/1/2023	9/30/2024
760326	NLSNILXA	49.22	10/1/2023	9/30/2024
760326	NLSNMOXA	69.55	10/1/2023	9/30/2024
760326	NLSNNEXL	500.76	10/1/2023	9/30/2024
760326	NLSNWIXA	66.34	10/1/2023	9/30/2024
760326	NLTHMIXJ	42.8	10/1/2023	9/30/2024
760326	NLVGNVXF	57.78	10/1/2023	9/30/2024
760326	NLVGNVXG	111.28	10/1/2023	9/30/2024
760326	NLVKNDXA	42.8	10/1/2023	9/30/2024
760326	NLVLMNXN	42.8	10/1/2023	9/30/2024
760326	NLVLMOXA	90.95	10/1/2023	9/30/2024
760326	NLVLOH75	64.2	10/1/2023	9/30/2024
760326	NLVLTNXA	55.64	10/1/2023	9/30/2024
760326	NLVLTXXA	69.55	10/1/2023	9/30/2024
760326	NMCHINXA	128.4	10/1/2023	9/30/2024
760326	NMFRCT00	66.34	10/1/2023	9/30/2024
760326	NMFRILXA	49.22	10/1/2023	9/30/2024
760326	NMFRPAXN	332.77	10/1/2023	9/30/2024
760326	NMKNWIXA	99.51	10/1/2023	9/30/2024
760326	NMNGSCXA	81.32	10/1/2023	9/30/2024
760326	NMPAIDMA	40.66	10/1/2023	9/30/2024
760326	NMRDARXA	72.76	10/1/2023	9/30/2024
760326	NMRDMNXN	42.8	10/1/2023	9/30/2024
760326	NNFLALXA	111.28	10/1/2023	9/30/2024
760326	NNGLPAXN	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NNGOPAXN	116.63	10/1/2023	9/30/2024
760326	NNMLTNXA	78.11	10/1/2023	9/30/2024
760326	NNPLFLXA	85.6	10/1/2023	9/30/2024
760326	NNPRMEXA	196.88	10/1/2023	9/30/2024
760326	NNSHMTXC	42.8	10/1/2023	9/30/2024
760326	NNTCMDNT	89.88	10/1/2023	9/30/2024
760326	NNTCPA01	115.56	10/1/2023	9/30/2024
760326	NNTCPANA	115.56	10/1/2023	9/30/2024
760326	NNVHINXA	62.06	10/1/2023	9/30/2024
760326	NNWYMEXA	144.45	10/1/2023	9/30/2024
760326	NOBLGAXA	59.92	10/1/2023	9/30/2024
760326	NOBLILXE	55.64	10/1/2023	9/30/2024
760326	NOBLOKMA	59.92	10/1/2023	9/30/2024
760326	NOELMOXA	66.34	10/1/2023	9/30/2024
760326	NOLMOH77	51.36	10/1/2023	9/30/2024
760326	NOLNTXXA	64.2	10/1/2023	9/30/2024
760326	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760326	NOMEMNXN	42.8	10/1/2023	9/30/2024
760326	NOMENDXA	42.8	10/1/2023	9/30/2024
760326	NOMETXXA	56.71	10/1/2023	9/30/2024
760326	NONANDXA	42.8	10/1/2023	9/30/2024
760326	NORCLAMN	60.99	10/1/2023	9/30/2024
760326	NORGCA11	70.62	10/1/2023	9/30/2024
760326	NORMNDXA	42.8	10/1/2023	9/30/2024
760326	NOVAOHXB	52.43	10/1/2023	9/30/2024
760326	NOVTCAXF	82.39	10/1/2023	9/30/2024
760326	NOWTOKMA	69.55	10/1/2023	9/30/2024
760326	NOXNMTXC	42.8	10/1/2023	9/30/2024
760326	NOXNPAXN	111.28	10/1/2023	9/30/2024
760326	NPKNILXN	49.22	10/1/2023	9/30/2024
760326	NPLIHICO	566.03	10/1/2023	9/30/2024
760326	NPLNMIMN	49.22	10/1/2023	9/30/2024
760326	NPLNNDXA	42.8	10/1/2023	9/30/2024
760326	NPLNOHXA	63.13	10/1/2023	9/30/2024
760326	NPLNOR62	42.8	10/1/2023	9/30/2024
760326	NPLSFLXC	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NPLSFLXD	55.64	10/1/2023	9/30/2024
760326	NPLSOHXA	54.57	10/1/2023	9/30/2024
760326	NPLSTXXA	72.76	10/1/2023	9/30/2024
760326	NPLTNENW	40.66	10/1/2023	9/30/2024
760326	NPMOIDMA	40.66	10/1/2023	9/30/2024
760326	NPNSILXD	69.55	10/1/2023	9/30/2024
760326	NPPLMTXC	42.8	10/1/2023	9/30/2024
760326	NPPNINXA	95.23	10/1/2023	9/30/2024
760326	NPRCFLXA	72.76	10/1/2023	9/30/2024
760326	NPRRWIXA	43.87	10/1/2023	9/30/2024
760326	NPRTMIMN	54.57	10/1/2023	9/30/2024
760326	NPRTWA01	42.8	10/1/2023	9/30/2024
760326	NPRVRIMS	40.66	10/1/2023	9/30/2024
760326	NPTUNJNT	52.43	10/1/2023	9/30/2024
760326	NPVLILBJ	49.22	10/1/2023	9/30/2024
760326	NPVLILNA	49.22	10/1/2023	9/30/2024
760326	NPVLILNE	49.22	10/1/2023	9/30/2024
760326	NPVLLAMA	84.53	10/1/2023	9/30/2024
760326	NPVNWA01	42.8	10/1/2023	9/30/2024
760326	NPWRORXA	103.79	10/1/2023	9/30/2024
760326	NRBGNYXB	159.43	10/1/2023	9/30/2024
760326	NRBHMDNE	53.5	10/1/2023	9/30/2024
760326	NRBOIAXO	42.8	10/1/2023	9/30/2024
760326	NRBOMASC	42.8	10/1/2023	9/30/2024
760326	NRBRMO01	73.83	10/1/2023	9/30/2024
760326	NRBRMOXA	73.83	10/1/2023	9/30/2024
760326	NRCKNYXA	170.13	10/1/2023	9/30/2024
760326	NRCKOHXA	73.83	10/1/2023	9/30/2024
760326	NRCRGA76	39.59	10/1/2023	9/30/2024
760326	NRCRGAHK	81.32	10/1/2023	9/30/2024
760326	NRCRGAIS	39.59	10/1/2023	9/30/2024
760326	NRCRGAMA	39.59	10/1/2023	9/30/2024
760326	NRCRMNXN	42.8	10/1/2023	9/30/2024
760326	NRCYILXE	118.77	10/1/2023	9/30/2024
760326	NRDGMACE	43.87	10/1/2023	9/30/2024
760326	NRDGMEXA	182.97	10/1/2023	9/30/2024

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760326	NRDHTXNH	89.88	10/1/2023	9/30/2024
760326	NRFDMAMA	90.95	10/1/2023	9/30/2024
760326	NRFDMNAF	127.33	10/1/2023	9/30/2024
760326	NRFDMNNO	40.66	10/1/2023	9/30/2024
760326	NRFDOHXA	50.29	10/1/2023	9/30/2024
760326	NRFDVTXA	131.61	10/1/2023	9/30/2024
760326	NRFDWIXA	64.2	10/1/2023	9/30/2024
760326	NRFLCT00	66.34	10/1/2023	9/30/2024
760326	NRFLNENW	40.66	10/1/2023	9/30/2024
760326	NRFLNYNO	74.9	10/1/2023	9/30/2024
760326	NRFLVA68	65.27	10/1/2023	9/30/2024
760326	NRFLVABL	65.27	10/1/2023	9/30/2024
760326	NRFLVABN	65.27	10/1/2023	9/30/2024
760326	NRFLVABS	57.78	10/1/2023	9/30/2024
760326	NRFLVAGS	64.2	10/1/2023	9/30/2024
760326	NRFLVAHA	57.78	10/1/2023	9/30/2024
760326	NRFLVAJT	65.27	10/1/2023	9/30/2024
760326	NRFLVAOD	44.94	10/1/2023	9/30/2024
760326	NRFLVAOV	46.01	10/1/2023	9/30/2024
760326	NRFLVASP	65.27	10/1/2023	9/30/2024
760326	NRFLVAWC	63.13	10/1/2023	9/30/2024
760326	NRFRARXA	101.65	10/1/2023	9/30/2024
760326	NRGNRIMA	47.08	10/1/2023	9/30/2024
760326	NRLDIDXC	42.8	10/1/2023	9/30/2024
760326	NRLDPAAA	118.77	10/1/2023	9/30/2024
760326	NRLNNCXA	70.62	10/1/2023	9/30/2024
760326	NRMBPAXN	140.17	10/1/2023	9/30/2024
760326	NRMNARXA	92.02	10/1/2023	9/30/2024
760326	NRMNOKMA	55.64	10/1/2023	9/30/2024
760326	NRMNOKNO	55.64	10/1/2023	9/30/2024
760326	NRMNTXXA	99.51	10/1/2023	9/30/2024
760326	NROPMNXN	42.8	10/1/2023	9/30/2024
760326	NROSNYNR	49.22	10/1/2023	9/30/2024
760326	NRPHARMA	86.67	10/1/2023	9/30/2024
760326	NRPKGAXA	70.62	10/1/2023	9/30/2024
760326	NRPNMDNP	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NRPTFLXA	99.51	10/1/2023	9/30/2024
760326	NRRSTNMA	59.92	10/1/2023	9/30/2024
760326	NRSDFLXA	57.78	10/1/2023	9/30/2024
760326	NRSHMIXG	63.13	10/1/2023	9/30/2024
760326	NRSPIAXO	42.8	10/1/2023	9/30/2024
760326	NRSPTNXA	86.67	10/1/2023	9/30/2024
760326	NRTEMDNE	53.5	10/1/2023	9/30/2024
760326	NRTEPAXN	70.62	10/1/2023	9/30/2024
760326	NRTHSCXB	64.2	10/1/2023	9/30/2024
760326	NRTNKSLI	86.67	10/1/2023	9/30/2024
760326	NRTNMATA	42.8	10/1/2023	9/30/2024
760326	NRTNOH23	49.22	10/1/2023	9/30/2024
760326	NRTNTXXA	70.62	10/1/2023	9/30/2024
760326	NRTNVANO	90.95	10/1/2023	9/30/2024
760326	NRTWPA10	48.15	10/1/2023	9/30/2024
760326	NRTWPANR	48.15	10/1/2023	9/30/2024
760326	NRUPORXA	42.8	10/1/2023	9/30/2024
760326	NRUPTXXA	151.94	10/1/2023	9/30/2024
760326	NRVLKSXA	70.62	10/1/2023	9/30/2024
760326	NRVLKYMA	84.53	10/1/2023	9/30/2024
760326	NRVLMIMN	36.38	10/1/2023	9/30/2024
760326	NRVLNYXA	142.31	10/1/2023	9/30/2024
760326	NRVLOHXA	56.71	10/1/2023	9/30/2024
760326	NRVSNMXC	42.8	10/1/2023	9/30/2024
760326	NRWCCT00	67.41	10/1/2023	9/30/2024
760326	NRWCKSXA	64.2	10/1/2023	9/30/2024
760326	NRWCNYXA	131.61	10/1/2023	9/30/2024
760326	NRWCOH87	66.34	10/1/2023	9/30/2024
760326	NRWDCOXC	42.8	10/1/2023	9/30/2024
760326	NRWDMAVE	42.8	10/1/2023	9/30/2024
760326	NRWDMNXN	42.8	10/1/2023	9/30/2024
760326	NRWDMOXA	72.76	10/1/2023	9/30/2024
760326	NRWDNCXA	73.83	10/1/2023	9/30/2024
760326	NRWDNYND	73.83	10/1/2023	9/30/2024
760326	NRWDOHNW	112.35	10/1/2023	9/30/2024
760326	NRWFMECM	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NRWLCAXF	72.76	10/1/2023	9/30/2024
760326	NRWLCAXG	70.62	10/1/2023	9/30/2024
760326	NRWLCT02	57.78	10/1/2023	9/30/2024
760326	NRWLCT03	57.78	10/1/2023	9/30/2024
760326	NRWLCTCV	57.78	10/1/2023	9/30/2024
760326	NRWLIACO	42.8	10/1/2023	9/30/2024
760326	NRWLMAMA	42.8	10/1/2023	9/30/2024
760326	NRWLOHXA	52.43	10/1/2023	9/30/2024
760326	NRWLWIXA	83.46	10/1/2023	9/30/2024
760326	NRWSVANA	96.3	10/1/2023	9/30/2024
760326	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760326	NRWYIAXO	42.8	10/1/2023	9/30/2024
760326	NRWYME04	90.95	10/1/2023	9/30/2024
760326	NRWYMEFA	90.95	10/1/2023	9/30/2024
760326	NRWYMINW	48.15	10/1/2023	9/30/2024
760326	NRWYSCXA	71.69	10/1/2023	9/30/2024
760326	NSBHFLMA	55.64	10/1/2023	9/30/2024
760326	NSBYTXXA	57.78	10/1/2023	9/30/2024
760326	NSCHNMXC	42.8	10/1/2023	9/30/2024
760326	NSCRCA11	56.71	10/1/2023	9/30/2024
760326	NSCRCA12	54.57	10/1/2023	9/30/2024
760326	NSCYSDAP	40.66	10/1/2023	9/30/2024
760326	NSFDTXXA	68.48	10/1/2023	9/30/2024
760326	NSFDVTXA	193.67	10/1/2023	9/30/2024
760326	NSFLKSXA	72.76	10/1/2023	9/30/2024
760326	NSFRMESP	80.25	10/1/2023	9/30/2024
760326	NSFRNHMA	125.19	10/1/2023	9/30/2024
760326	NSHBOKXA	113.42	10/1/2023	9/30/2024
760326	NSHKWIXA	51.36	10/1/2023	9/30/2024
760326	NSHNNJ01	51.36	10/1/2023	9/30/2024
760326	NSHRCAXF	136.96	10/1/2023	9/30/2024
760326	NSHWMNNA	40.66	10/1/2023	9/30/2024
760326	NSJNCA11	83.46	10/1/2023	9/30/2024
760326	NSLDSDXA	42.8	10/1/2023	9/30/2024
760326	NSLKUTMA	42.8	10/1/2023	9/30/2024
760326	NSMTSCXB	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NSPLMNPR	42.8	10/1/2023	9/30/2024
760326	NSPLWAXA	42.8	10/1/2023	9/30/2024
760326	NSQHPANE	114.49	10/1/2023	9/30/2024
760326	NSSWMNNI	42.8	10/1/2023	9/30/2024
760326	NSTNSCXA	79.18	10/1/2023	9/30/2024
760326	NSTROHXB	95.23	10/1/2023	9/30/2024
760326	NSVLARMA	103.79	10/1/2023	9/30/2024
760326	NSVLGAXA	85.6	10/1/2023	9/30/2024
760326	NSVLILNV	59.92	10/1/2023	9/30/2024
760326	NSVLIN01	51.36	10/1/2023	9/30/2024
760326	NSVLKSXA	80.25	10/1/2023	9/30/2024
760326	NSVLNCXA	94.16	10/1/2023	9/30/2024
760326	NSVLOHXA	94.16	10/1/2023	9/30/2024
760326	NSVLTN02	39.59	10/1/2023	9/30/2024
760326	NSVLTN19	51.36	10/1/2023	9/30/2024
760326	NSVLTN48	50.29	10/1/2023	9/30/2024
760326	NSVLTN90	39.59	10/1/2023	9/30/2024
760326	NSVLTNAA	52.43	10/1/2023	9/30/2024
760326	NSVLTNAP	51.36	10/1/2023	9/30/2024
760326	NSVLTNBH	51.36	10/1/2023	9/30/2024
760326	NSVLTNBV	53.5	10/1/2023	9/30/2024
760326	NSVLTNBW	39.59	10/1/2023	9/30/2024
760326	NSVLTNCD	52.43	10/1/2023	9/30/2024
760326	NSVLTNCH	39.59	10/1/2023	9/30/2024
760326	NSVLTNDO	52.43	10/1/2023	9/30/2024
760326	NSVLTNHH	52.43	10/1/2023	9/30/2024
760326	NSVLTNIN	51.36	10/1/2023	9/30/2024
760326	NSVLTNMC	53.5	10/1/2023	9/30/2024
760326	NSVLTNMT	39.59	10/1/2023	9/30/2024
760326	NSVLTNMW	39.59	10/1/2023	9/30/2024
760326	NSVLTNST	51.36	10/1/2023	9/30/2024
760326	NSVLTNUN	50.29	10/1/2023	9/30/2024
760326	NSVLTNWC	53.5	10/1/2023	9/30/2024
760326	NSVLTNWM	53.5	10/1/2023	9/30/2024
760326	NSVLWIXA	107	10/1/2023	9/30/2024
760326	NSVMTN03	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NSVMTN17	39.59	10/1/2023	9/30/2024
760326	NSVMTNFS	52.43	10/1/2023	9/30/2024
760326	NSVMTNNN	51.36	10/1/2023	9/30/2024
760326	NSVNTN08	39.59	10/1/2023	9/30/2024
760326	NSVNTN09	39.59	10/1/2023	9/30/2024
760326	NSVNTNBW	39.59	10/1/2023	9/30/2024
760326	NSVOTNVG	51.36	10/1/2023	9/30/2024
760326	NSYRNYNS	40.66	10/1/2023	9/30/2024
760326	NTBGWIXA	79.18	10/1/2023	9/30/2024
760326	NTBRVAXA	129.47	10/1/2023	9/30/2024
760326	NTCHLABF	88.81	10/1/2023	9/30/2024
760326	NTCHLACR	99.51	10/1/2023	9/30/2024
760326	NTCHLAMA	88.81	10/1/2023	9/30/2024
760326	NTCHMSBG	102.72	10/1/2023	9/30/2024
760326	NTCHMSMA	81.32	10/1/2023	9/30/2024
760326	NTCKMAEC	43.87	10/1/2023	9/30/2024
760326	NTCKNCXA	107	10/1/2023	9/30/2024
760326	NTCNNJ01	51.36	10/1/2023	9/30/2024
760326	NTCYCA11	59.92	10/1/2023	9/30/2024
760326	NTLYNJNU	46.01	10/1/2023	9/30/2024
760326	NTRDARMA	64.2	10/1/2023	9/30/2024
760326	NTRNMEXA	145.52	10/1/2023	9/30/2024
760326	NTSLALXA	73.83	10/1/2023	9/30/2024
760326	NTSXSCXA	78.11	10/1/2023	9/30/2024
760326	NTTNMSMA	143.38	10/1/2023	9/30/2024
760326	NTWKKSXA	66.34	10/1/2023	9/30/2024
760326	NUARIDXC	42.8	10/1/2023	9/30/2024
760326	NUCLCOXC	42.8	10/1/2023	9/30/2024
760326	NUMDPANU	129.47	10/1/2023	9/30/2024
760326	NUNDSDXA	42.8	10/1/2023	9/30/2024
760326	NUNNCOXC	42.8	10/1/2023	9/30/2024
760326	NVCYCA11	80.25	10/1/2023	9/30/2024
760326	NVLCPAXN	78.11	10/1/2023	9/30/2024
760326	NVLSGAXA	73.83	10/1/2023	9/30/2024
760326	NVNGMOXA	78.11	10/1/2023	9/30/2024
760326	NVRNINXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NVRRKSXA	89.88	10/1/2023	9/30/2024
760326	NVRRMNNA	42.8	10/1/2023	9/30/2024
760326	NVRROH87	47.08	10/1/2023	9/30/2024
760326	NVSTTXXA	77.04	10/1/2023	9/30/2024
760326	NVVLIAXO	42.8	10/1/2023	9/30/2024
760326	NVVLMIMN	60.99	10/1/2023	9/30/2024
760326	NVVLNYXA	105.93	10/1/2023	9/30/2024
760326	NWAGMSXA	111.28	10/1/2023	9/30/2024
760326	NWALIAXO	42.8	10/1/2023	9/30/2024
760326	NWALIN01	52.43	10/1/2023	9/30/2024
760326	NWALMSMA	149.8	10/1/2023	9/30/2024
760326	NWALMSUK	149.8	10/1/2023	9/30/2024
760326	NWALOH85	49.22	10/1/2023	9/30/2024
760326	NWALPAXN	140.17	10/1/2023	9/30/2024
760326	NWATILGY	51.36	10/1/2023	9/30/2024
760326	NWAXPAXN	120.91	10/1/2023	9/30/2024
760326	NWAYMINW	55.64	10/1/2023	9/30/2024
760326	NWBCALXA	93.09	10/1/2023	9/30/2024
760326	NWBDILXE	56.71	10/1/2023	9/30/2024
760326	NWBFMIMN	55.64	10/1/2023	9/30/2024
760326	NWBGMEXA	203.3	10/1/2023	9/30/2024
760326	NWBGMOXA	105.93	10/1/2023	9/30/2024
760326	NWBGNDXA	42.8	10/1/2023	9/30/2024
760326	NWBGPAXN	81.32	10/1/2023	9/30/2024
760326	NWBGTXXA	228.98	10/1/2023	9/30/2024
760326	NWBGWI11	55.64	10/1/2023	9/30/2024
760326	NWBGWVMV	109.14	10/1/2023	9/30/2024
760326	NWBHPAXN	159.43	10/1/2023	9/30/2024
760326	NWBLILXC	53.5	10/1/2023	9/30/2024
760326	NWBLNYXA	135.89	10/1/2023	9/30/2024
760326	NWBLWICY	50.29	10/1/2023	9/30/2024
760326	NWBMOHXA	86.67	10/1/2023	9/30/2024
760326	NWBONCXA	73.83	10/1/2023	9/30/2024
760326	NWBRCAXF	118.77	10/1/2023	9/30/2024
760326	NWBRCT00	57.78	10/1/2023	9/30/2024
760326	NWBRIN01	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWBRNCXA	70.62	10/1/2023	9/30/2024
760326	NWBRNYNW	66.34	10/1/2023	9/30/2024
760326	NWBRNYWT	65.27	10/1/2023	9/30/2024
760326	NWBRORXA	42.8	10/1/2023	9/30/2024
760326	NWBRTNMA	74.9	10/1/2023	9/30/2024
760326	NWBSINXA	67.41	10/1/2023	9/30/2024
760326	NWBTMNCL	42.8	10/1/2023	9/30/2024
760326	NWBVOHXA	70.62	10/1/2023	9/30/2024
760326	NWBYFLMA	56.71	10/1/2023	9/30/2024
760326	NWBYMIMN	90.95	10/1/2023	9/30/2024
760326	NWBYOHXA	55.64	10/1/2023	9/30/2024
760326	NWBYSCMA	72.76	10/1/2023	9/30/2024
760326	NWBYVTPC	141.24	10/1/2023	9/30/2024
760326	NWCHOHXA	97.37	10/1/2023	9/30/2024
760326	NWCMMOXA	62.06	10/1/2023	9/30/2024
760326	NWCMNMXC	42.8	10/1/2023	9/30/2024
760326	NWCMNYXA	178.69	10/1/2023	9/30/2024
760326	NWCMOH49	70.62	10/1/2023	9/30/2024
760326	NWCNCT00	57.78	10/1/2023	9/30/2024
760326	NWCNKYXA	109.14	10/1/2023	9/30/2024
760326	NWCNOHXA	81.32	10/1/2023	9/30/2024
760326	NWCRINXA	80.25	10/1/2023	9/30/2024
760326	NWCROH84	49.22	10/1/2023	9/30/2024
760326	NWCSCA11	72.76	10/1/2023	9/30/2024
760326	NWCSCOMA	42.8	10/1/2023	9/30/2024
760326	NWCSDENC	66.34	10/1/2023	9/30/2024
760326	NWCSIN01	52.43	10/1/2023	9/30/2024
760326	NWCSNEXS	42.8	10/1/2023	9/30/2024
760326	NWCSOKXA	55.64	10/1/2023	9/30/2024
760326	NWCSOKXB	54.57	10/1/2023	9/30/2024
760326	NWCSPANC	54.57	10/1/2023	9/30/2024
760326	NWCSTXXA	74.9	10/1/2023	9/30/2024
760326	NWCSVAXA	110.21	10/1/2023	9/30/2024
760326	NWCSWYXC	42.8	10/1/2023	9/30/2024
760326	NWCYNYNC	48.15	10/1/2023	9/30/2024
760326	NWDRNHXA	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWDSNHMA	107	10/1/2023	9/30/2024
760326	NWEFSDXA	42.8	10/1/2023	9/30/2024
760326	NWELSCMA	59.92	10/1/2023	9/30/2024
760326	NWFDNYNF	53.5	10/1/2023	9/30/2024
760326	NWFLCT00	64.2	10/1/2023	9/30/2024
760326	NWFLMNXN	42.8	10/1/2023	9/30/2024
760326	NWFLMOXA	75.97	10/1/2023	9/30/2024
760326	NWFLOHXA	55.64	10/1/2023	9/30/2024
760326	NWFLPANF	55.64	10/1/2023	9/30/2024
760326	NWFNNYMA	47.08	10/1/2023	9/30/2024
760326	NWFNVTYA	199.02	10/1/2023	9/30/2024
760326	NWFPPAXN	138.03	10/1/2023	9/30/2024
760326	NWFRMOVI	64.2	10/1/2023	9/30/2024
760326	NWFRWIXA	51.36	10/1/2023	9/30/2024
760326	NWGDPAXN	126.26	10/1/2023	9/30/2024
760326	NWGLMEXA	114.49	10/1/2023	9/30/2024
760326	NWGLWIXA	57.78	10/1/2023	9/30/2024
760326	NWGRMNXN	42.8	10/1/2023	9/30/2024
760326	NWGVNCXA	72.76	10/1/2023	9/30/2024
760326	NWGVNEXG	42.8	10/1/2023	9/30/2024
760326	NWHBMSXA	73.83	10/1/2023	9/30/2024
760326	NWHLWIXA	74.9	10/1/2023	9/30/2024
760326	NWHNCT02	60.99	10/1/2023	9/30/2024
760326	NWHNCT03	60.99	10/1/2023	9/30/2024
760326	NWHNCTGO	60.99	10/1/2023	9/30/2024
760326	NWHNIAXO	42.8	10/1/2023	9/30/2024
760326	NWHNILXE	125.19	10/1/2023	9/30/2024
760326	NWHNINXA	66.34	10/1/2023	9/30/2024
760326	NWHNKYMA	74.9	10/1/2023	9/30/2024
760326	NWHNMIMN	53.5	10/1/2023	9/30/2024
760326	NWHNMOXA	68.48	10/1/2023	9/30/2024
760326	NWHNWVXA	145.52	10/1/2023	9/30/2024
760326	NWHOTXXB	55.64	10/1/2023	9/30/2024
760326	NWHPALXA	59.92	10/1/2023	9/30/2024
760326	NWHPNCXA	83.46	10/1/2023	9/30/2024
760326	NWHPPANH	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWHPVAXA	212.93	10/1/2023	9/30/2024
760326	NWHRIN01	56.71	10/1/2023	9/30/2024
760326	NWHRMEXA	136.96	10/1/2023	9/30/2024
760326	NWIBLAMA	64.2	10/1/2023	9/30/2024
760326	NWJHTNXA	88.81	10/1/2023	9/30/2024
760326	NWKNOH01	103.79	10/1/2023	9/30/2024
760326	NWKNOHXA	103.79	10/1/2023	9/30/2024
760326	NWKNPANK	68.48	10/1/2023	9/30/2024
760326	NWKROKMA	101.65	10/1/2023	9/30/2024
760326	NWLBOHXA	54.57	10/1/2023	9/30/2024
760326	NWLDMN01	42.8	10/1/2023	9/30/2024
760326	NWLDMNXN	42.8	10/1/2023	9/30/2024
760326	NWLDNCCE	101.65	10/1/2023	9/30/2024
760326	NWLKWA01	42.8	10/1/2023	9/30/2024
760326	NWLLCAXF	181.9	10/1/2023	9/30/2024
760326	NWLLIAXO	42.8	10/1/2023	9/30/2024
760326	NWLLOKXA	56.71	10/1/2023	9/30/2024
760326	NWLLSDXA	42.8	10/1/2023	9/30/2024
760326	NWLNCT02	67.41	10/1/2023	9/30/2024
760326	NWLNIAXO	42.8	10/1/2023	9/30/2024
760326	NWLNILNL	55.64	10/1/2023	9/30/2024
760326	NWLNMNXN	42.8	10/1/2023	9/30/2024
760326	NWLNMOXA	89.88	10/1/2023	9/30/2024
760326	NWLNNCXA	72.76	10/1/2023	9/30/2024
760326	NWLNNHXA	111.28	10/1/2023	9/30/2024
760326	NWLNOHXA	54.57	10/1/2023	9/30/2024
760326	NWLNTXXA	57.78	10/1/2023	9/30/2024
760326	NWLNWI11	52.43	10/1/2023	9/30/2024
760326	NWLSINXA	59.92	10/1/2023	9/30/2024
760326	NWLSPANW	49.22	10/1/2023	9/30/2024
760326	NWLSWIXA	83.46	10/1/2023	9/30/2024
760326	NWLXOH34	62.06	10/1/2023	9/30/2024
760326	NWLYOHXA	98.44	10/1/2023	9/30/2024
760326	NWMDIDXC	42.8	10/1/2023	9/30/2024
760326	NWMDILXE	71.69	10/1/2023	9/30/2024
760326	NWMDMOSH	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWMDWIXA	77.04	10/1/2023	9/30/2024
760326	NWMLINXA	59.92	10/1/2023	9/30/2024
760326	NWMLMOXA	58.85	10/1/2023	9/30/2024
760326	NWMLOH54	49.22	10/1/2023	9/30/2024
760326	NWMNCA12	84.53	10/1/2023	9/30/2024
760326	NWMNILXC	59.92	10/1/2023	9/30/2024
760326	NWMNMNXN	42.8	10/1/2023	9/30/2024
760326	NWMRALXA	57.78	10/1/2023	9/30/2024
760326	NWMRIAXO	42.8	10/1/2023	9/30/2024
760326	NWMRIN01	60.99	10/1/2023	9/30/2024
760326	NWMRMDNE	79.18	10/1/2023	9/30/2024
760326	NWMRMNXN	42.8	10/1/2023	9/30/2024
760326	NWMRNHGE	82.39	10/1/2023	9/30/2024
760326	NWMROHXA	79.18	10/1/2023	9/30/2024
760326	NWMRVAXA	515.74	10/1/2023	9/30/2024
760326	NWMRWVWZ	118.77	10/1/2023	9/30/2024
760326	NWMSOHXA	63.13	10/1/2023	9/30/2024
760326	NWMTOH86	83.46	10/1/2023	9/30/2024
760326	NWNNGAFN	70.62	10/1/2023	9/30/2024
760326	NWNNGAMA	70.62	10/1/2023	9/30/2024
760326	NWNTCT00	56.71	10/1/2023	9/30/2024
760326	NWNTGAXA	74.9	10/1/2023	9/30/2024
760326	NWNWVACR	49.22	10/1/2023	9/30/2024
760326	NWNWVAHU	47.08	10/1/2023	9/30/2024
760326	NWNWVAHV	48.15	10/1/2023	9/30/2024
760326	NWNWVAJF	50.29	10/1/2023	9/30/2024
760326	NWNWVAND	49.22	10/1/2023	9/30/2024
760326	NWNWVAYK	51.36	10/1/2023	9/30/2024
760326	NWODIACO	42.8	10/1/2023	9/30/2024
760326	NWODNDBC	42.8	10/1/2023	9/30/2024
760326	NWODNHYA	68.48	10/1/2023	9/30/2024
760326	NWORLA01	39.59	10/1/2023	9/30/2024
760326	NWORLA19	70.62	10/1/2023	9/30/2024
760326	NWORLA23	39.59	10/1/2023	9/30/2024
760326	NWORLAAD	39.59	10/1/2023	9/30/2024
760326	NWORLAAR	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWORLAAV	54.57	10/1/2023	9/30/2024
760326	NWORLABM	50.29	10/1/2023	9/30/2024
760326	NWORLACA	51.36	10/1/2023	9/30/2024
760326	NWORLACM	52.43	10/1/2023	9/30/2024
760326	NWORLAFR	51.36	10/1/2023	9/30/2024
760326	NWORLALK	52.43	10/1/2023	9/30/2024
760326	NWORLAMA	39.59	10/1/2023	9/30/2024
760326	NWORLAMC	51.36	10/1/2023	9/30/2024
760326	NWORLAMO	39.59	10/1/2023	9/30/2024
760326	NWORLAMR	51.36	10/1/2023	9/30/2024
760326	NWORLAMT	52.43	10/1/2023	9/30/2024
760326	NWORLAMU	56.71	10/1/2023	9/30/2024
760326	NWORLAOK	39.59	10/1/2023	9/30/2024
760326	NWORLAPO	39.59	10/1/2023	9/30/2024
760326	NWORLARV	51.36	10/1/2023	9/30/2024
760326	NWORLASC	51.36	10/1/2023	9/30/2024
760326	NWORLASD	52.43	10/1/2023	9/30/2024
760326	NWORLASK	52.43	10/1/2023	9/30/2024
760326	NWORLASW	54.57	10/1/2023	9/30/2024
760326	NWOXPAXN	70.62	10/1/2023	9/30/2024
760326	NWPHOHXA	52.43	10/1/2023	9/30/2024
760326	NWPHOHXB	57.78	10/1/2023	9/30/2024
760326	NWPHPANP	131.61	10/1/2023	9/30/2024
760326	NWPKCAXF	93.09	10/1/2023	9/30/2024
760326	NWPLIN01	52.43	10/1/2023	9/30/2024
760326	NWPLNYNP	60.99	10/1/2023	9/30/2024
760326	NWPNMTXC	42.8	10/1/2023	9/30/2024
760326	NWPRINXA	96.3	10/1/2023	9/30/2024
760326	NWPRMNXN	42.8	10/1/2023	9/30/2024
760326	NWPROHXA	64.2	10/1/2023	9/30/2024
760326	NWPTARMA	83.46	10/1/2023	9/30/2024
760326	NWPTMEMA	182.97	10/1/2023	9/30/2024
760326	NWPTMIXI	40.66	10/1/2023	9/30/2024
760326	NWPTNCXA	81.32	10/1/2023	9/30/2024
760326	NWPTNEXH	42.8	10/1/2023	9/30/2024
760326	NWPTNHMA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWPTNYXA	158.36	10/1/2023	9/30/2024
760326	NWPTOH47	81.32	10/1/2023	9/30/2024
760326	NWPTOR35	40.66	10/1/2023	9/30/2024
760326	NWPTPAXN	78.11	10/1/2023	9/30/2024
760326	NWPTRIBU	46.01	10/1/2023	9/30/2024
760326	NWPTRIEB	46.01	10/1/2023	9/30/2024
760326	NWPTTNMT	74.9	10/1/2023	9/30/2024
760326	NWPTVAXA	95.23	10/1/2023	9/30/2024
760326	NWPTVTSE	133.75	10/1/2023	9/30/2024
760326	NWPTWAXX	123.05	10/1/2023	9/30/2024
760326	NWPVIAXO	42.8	10/1/2023	9/30/2024
760326	NWPVNJMH	47.08	10/1/2023	9/30/2024
760326	NWRCNYNR	43.87	10/1/2023	9/30/2024
760326	NWRDLAMA	65.27	10/1/2023	9/30/2024
760326	NWRGOH59	59.92	10/1/2023	9/30/2024
760326	NWRKARMA	90.95	10/1/2023	9/30/2024
760326	NWRKDEFJ	63.13	10/1/2023	9/30/2024
760326	NWRKDENB	63.13	10/1/2023	9/30/2024
760326	NWRKDEWW	52.43	10/1/2023	9/30/2024
760326	NWRKILNW	57.78	10/1/2023	9/30/2024
760326	NWRKNDXA	42.8	10/1/2023	9/30/2024
760326	NWRKNJ02	42.8	10/1/2023	9/30/2024
760326	NWRKNJ03	44.94	10/1/2023	9/30/2024
760326	NWRKNJ10	42.8	10/1/2023	9/30/2024
760326	NWRKNJ41	42.8	10/1/2023	9/30/2024
760326	NWRKNJIR	44.94	10/1/2023	9/30/2024
760326	NWRKNJMD	42.8	10/1/2023	9/30/2024
760326	NWRKNJNM	42.8	10/1/2023	9/30/2024
760326	NWRKNJPA	44.94	10/1/2023	9/30/2024
760326	NWRKNJWA	44.94	10/1/2023	9/30/2024
760326	NWRKNYNK	52.43	10/1/2023	9/30/2024
760326	NWRKOHXA	60.99	10/1/2023	9/30/2024
760326	NWRKOHXB	60.99	10/1/2023	9/30/2024
760326	NWRKOHXC	60.99	10/1/2023	9/30/2024
760326	NWRKOHXD	64.2	10/1/2023	9/30/2024
760326	NWRKTXHU	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWRMOH66	49.22	10/1/2023	9/30/2024
760326	NWRSINXA	64.2	10/1/2023	9/30/2024
760326	NWRVAZMA	42.8	10/1/2023	9/30/2024
760326	NWRYCOXC	42.8	10/1/2023	9/30/2024
760326	NWSHIAXO	42.8	10/1/2023	9/30/2024
760326	NWSHPAXN	105.93	10/1/2023	9/30/2024
760326	NWSLNCXA	66.34	10/1/2023	9/30/2024
760326	NWSLNDXA	42.8	10/1/2023	9/30/2024
760326	NWSLPANS	52.43	10/1/2023	9/30/2024
760326	NWSMPAXN	109.14	10/1/2023	9/30/2024
760326	NWSTPANS	50.29	10/1/2023	9/30/2024
760326	NWSWMEWE	282.48	10/1/2023	9/30/2024
760326	NWTNALXA	99.51	10/1/2023	9/30/2024
760326	NWTNGAHD	62.06	10/1/2023	9/30/2024
760326	NWTNIAXC	42.8	10/1/2023	9/30/2024
760326	NWTNILXE	68.48	10/1/2023	9/30/2024
760326	NWTNIN01	56.71	10/1/2023	9/30/2024
760326	NWTNKS05	59.92	10/1/2023	9/30/2024
760326	NWTNLAMA	85.6	10/1/2023	9/30/2024
760326	NWTNMAWA	41.73	10/1/2023	9/30/2024
760326	NWTNMSHC	90.95	10/1/2023	9/30/2024
760326	NWTNMSMA	86.67	10/1/2023	9/30/2024
760326	NWTNNCMA	71.69	10/1/2023	9/30/2024
760326	NWTNNJXU	124.12	10/1/2023	9/30/2024
760326	NWTNOHXA	113.42	10/1/2023	9/30/2024
760326	NWTNTXXA	77.04	10/1/2023	9/30/2024
760326	NWTNWIXA	82.39	10/1/2023	9/30/2024
760326	NWTNWVXA	124.12	10/1/2023	9/30/2024
760326	NWTRPAXN	115.56	10/1/2023	9/30/2024
760326	NWTWCT00	60.99	10/1/2023	9/30/2024
760326	NWTWMOXA	90.95	10/1/2023	9/30/2024
760326	NWTWNDXA	42.8	10/1/2023	9/30/2024
760326	NWTWPANW	49.22	10/1/2023	9/30/2024
760326	NWTZTNXA	72.76	10/1/2023	9/30/2024
760326	NWULMNXN	42.8	10/1/2023	9/30/2024
760326	NWULTXXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NWUNSDAA	42.8	10/1/2023	9/30/2024
760326	NWUNSDXA	42.8	10/1/2023	9/30/2024
760326	NWVIALXA	102.72	10/1/2023	9/30/2024
760326	NWVLOHNE	95.23	10/1/2023	9/30/2024
760326	NWVNIAXP	42.8	10/1/2023	9/30/2024
760326	NWVNMEXA	186.18	10/1/2023	9/30/2024
760326	NWVNOHXA	68.48	10/1/2023	9/30/2024
760326	NWVRIAXO	42.8	10/1/2023	9/30/2024
760326	NWVYNYXA	108.07	10/1/2023	9/30/2024
760326	NWWDNYXA	112.35	10/1/2023	9/30/2024
760326	NWWLPAXN	149.8	10/1/2023	9/30/2024
760326	NWWNILXD	42.8	10/1/2023	9/30/2024
760326	NWWNMDNW	51.36	10/1/2023	9/30/2024
760326	NWWNNYNW	68.48	10/1/2023	9/30/2024
760326	NWWTOH45	52.43	10/1/2023	9/30/2024
760326	NWWVTXXA	75.97	10/1/2023	9/30/2024
760326	NXPRMSXA	98.44	10/1/2023	9/30/2024
760326	NYACNYNK	47.08	10/1/2023	9/30/2024
760326	NYCHNYIX	41.73	10/1/2023	9/30/2024
760326	NYCKNY14	40.66	10/1/2023	9/30/2024
760326	NYCKNY71	41.73	10/1/2023	9/30/2024
760326	NYCKNY77	40.66	10/1/2023	9/30/2024
760326	NYCKNYAI	41.73	10/1/2023	9/30/2024
760326	NYCKNYAL	40.66	10/1/2023	9/30/2024
760326	NYCKNYAR	41.73	10/1/2023	9/30/2024
760326	NYCKNYAU	41.73	10/1/2023	9/30/2024
760326	NYCKNYAY	42.8	10/1/2023	9/30/2024
760326	NYCKNYBR	39.59	10/1/2023	9/30/2024
760326	NYCKNYBU	40.66	10/1/2023	9/30/2024
760326	NYCKNYCL	40.66	10/1/2023	9/30/2024
760326	NYCKNYFA	40.66	10/1/2023	9/30/2024
760326	NYCKNYFT	40.66	10/1/2023	9/30/2024
760326	NYCKNYKP	40.66	10/1/2023	9/30/2024
760326	NYCKNYLA	41.73	10/1/2023	9/30/2024
760326	NYCKNYRA	41.73	10/1/2023	9/30/2024
760326	NYCKNYTA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NYCKNYTY	40.66	10/1/2023	9/30/2024
760326	NYCKNYWM	40.66	10/1/2023	9/30/2024
760326	NYCKNYZS	40.66	10/1/2023	9/30/2024
760326	NYCLNYJW	40.66	10/1/2023	9/30/2024
760326	NYCLNYOJ	39.59	10/1/2023	9/30/2024
760326	NYCMNY13	39.59	10/1/2023	9/30/2024
760326	NYCMNY18	39.59	10/1/2023	9/30/2024
760326	NYCMNY30	40.66	10/1/2023	9/30/2024
760326	NYCMNY36	40.66	10/1/2023	9/30/2024
760326	NYCMNY37	39.59	10/1/2023	9/30/2024
760326	NYCMNY38	39.59	10/1/2023	9/30/2024
760326	NYCMNY42	40.66	10/1/2023	9/30/2024
760326	NYCMNY50	40.66	10/1/2023	9/30/2024
760326	NYCMNY54	40.66	10/1/2023	9/30/2024
760326	NYCMNY56	40.66	10/1/2023	9/30/2024
760326	NYCMNY73	40.66	10/1/2023	9/30/2024
760326	NYCMNY79	40.66	10/1/2023	9/30/2024
760326	NYCMNY83	39.59	10/1/2023	9/30/2024
760326	NYCMNY97	41.73	10/1/2023	9/30/2024
760326	NYCMNYBS	39.59	10/1/2023	9/30/2024
760326	NYCMNYBW	39.59	10/1/2023	9/30/2024
760326	NYCMNYBX	39.59	10/1/2023	9/30/2024
760326	NYCMNYCA	42.8	10/1/2023	9/30/2024
760326	NYCMNYCZ	39.59	10/1/2023	9/30/2024
760326	NYCMNYMN	41.73	10/1/2023	9/30/2024
760326	NYCMNYOV	39.59	10/1/2023	9/30/2024
760326	NYCMNYPS	39.59	10/1/2023	9/30/2024
760326	NYCMNYPZ	40.66	10/1/2023	9/30/2024
760326	NYCMNYQO	39.59	10/1/2023	9/30/2024
760326	NYCMNYTG	40.66	10/1/2023	9/30/2024
760326	NYCMNYTH	42.8	10/1/2023	9/30/2024
760326	NYCMNYVS	39.59	10/1/2023	9/30/2024
760326	NYCMNYWA	42.8	10/1/2023	9/30/2024
760326	NYCMNYWS	39.59	10/1/2023	9/30/2024
760326	NYCMNYZH	39.59	10/1/2023	9/30/2024
760326	NYCMNYZO	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NYCMNYZR	39.59	10/1/2023	9/30/2024
760326	NYCNNYDB	39.59	10/1/2023	9/30/2024
760326	NYCNNYFU	39.59	10/1/2023	9/30/2024
760326	NYCNNYYB	39.59	10/1/2023	9/30/2024
760326	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760326	NYCPNYQP	40.66	10/1/2023	9/30/2024
760326	NYCPNYYK	40.66	10/1/2023	9/30/2024
760326	NYCQNYAS	41.73	10/1/2023	9/30/2024
760326	NYCQNYBA	43.87	10/1/2023	9/30/2024
760326	NYCQNYBH	43.87	10/1/2023	9/30/2024
760326	NYCQNYCO	41.73	10/1/2023	9/30/2024
760326	NYCQNYFH	42.8	10/1/2023	9/30/2024
760326	NYCQNYFL	42.8	10/1/2023	9/30/2024
760326	NYCQNYFR	43.87	10/1/2023	9/30/2024
760326	NYCQNYHS	43.87	10/1/2023	9/30/2024
760326	NYCQNYIA	42.8	10/1/2023	9/30/2024
760326	NYCQNYJA	42.8	10/1/2023	9/30/2024
760326	NYCQNYLI	40.66	10/1/2023	9/30/2024
760326	NYCQNYLN	43.87	10/1/2023	9/30/2024
760326	NYCQNYNJ	42.8	10/1/2023	9/30/2024
760326	NYCQNYNW	41.73	10/1/2023	9/30/2024
760326	NYCQNYOP	42.8	10/1/2023	9/30/2024
760326	NYCQNYPL	41.73	10/1/2023	9/30/2024
760326	NYCQNYRH	42.8	10/1/2023	9/30/2024
760326	NYCQNYRP	41.73	10/1/2023	9/30/2024
760326	NYCQNYWS	134.82	10/1/2023	9/30/2024
760326	NYCRNYND	42.8	10/1/2023	9/30/2024
760326	NYCRNYNS	41.73	10/1/2023	9/30/2024
760326	NYCRNYSS	43.87	10/1/2023	9/30/2024
760326	NYCRNYWS	42.8	10/1/2023	9/30/2024
760326	NYCTNYHI	41.73	10/1/2023	9/30/2024
760326	NYCTNYLJ	39.59	10/1/2023	9/30/2024
760326	NYCXNYCI	43.87	10/1/2023	9/30/2024
760326	NYCXNYCR	43.87	10/1/2023	9/30/2024
760326	NYCXNYGC	42.8	10/1/2023	9/30/2024
760326	NYCXNYHO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	NYCXNYJE	42.8	10/1/2023	9/30/2024
760326	NYCXNYKB	42.8	10/1/2023	9/30/2024
760326	NYCXNYMH	42.8	10/1/2023	9/30/2024
760326	NYCXNYTB	42.8	10/1/2023	9/30/2024
760326	NYCXNYTR	42.8	10/1/2023	9/30/2024
760326	NYLRMOXX	90.95	10/1/2023	9/30/2024
760326	NYMLMNXN	42.8	10/1/2023	9/30/2024
760326	NYSSORXC	42.8	10/1/2023	9/30/2024
760326	NYUBCA11	81.32	10/1/2023	9/30/2024
760326	NZLHTXXA	94.16	10/1/2023	9/30/2024
760326	NZPRID01	42.8	10/1/2023	9/30/2024
760326	NZRTPANA	57.78	10/1/2023	9/30/2024
760326	NZRTTXXA	476.15	10/1/2023	9/30/2024
760326	OAKENDXA	42.8	10/1/2023	9/30/2024
760326	OASSCAXF	126.26	10/1/2023	9/30/2024
760326	OASSNV02	234.33	10/1/2023	9/30/2024
760326	OATSMOXA	92.02	10/1/2023	9/30/2024
760326	OBDHMSMA	100.58	10/1/2023	9/30/2024
760326	OBLNILXE	102.72	10/1/2023	9/30/2024
760326	OBRLKSHA	96.3	10/1/2023	9/30/2024
760326	OBRLLAXA	72.76	10/1/2023	9/30/2024
760326	OBRLOHXA	63.13	10/1/2023	9/30/2024
760326	OBRNNDXA	42.8	10/1/2023	9/30/2024
760326	OBRNORXX	42.8	10/1/2023	9/30/2024
760326	OBRTNEXS	42.8	10/1/2023	9/30/2024
760326	OCALFLAT	39.59	10/1/2023	9/30/2024
760326	OCALFLDB	51.36	10/1/2023	9/30/2024
760326	OCALFLXA	39.59	10/1/2023	9/30/2024
760326	OCALFLXB	51.36	10/1/2023	9/30/2024
760326	OCALFLXC	51.36	10/1/2023	9/30/2024
760326	OCALFLXJ	52.43	10/1/2023	9/30/2024
760326	OCBHNYOB	51.36	10/1/2023	9/30/2024
760326	OCCYMDMB	103.79	10/1/2023	9/30/2024
760326	OCCYMDOC	101.65	10/1/2023	9/30/2024
760326	OCCYMDON	103.79	10/1/2023	9/30/2024
760326	OCCYNJOC	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OCDNCA11	90.95	10/1/2023	9/30/2024
760326	OCENWVON	143.38	10/1/2023	9/30/2024
760326	OCFLWI11	42.8	10/1/2023	9/30/2024
760326	OCHLGAXA	74.9	10/1/2023	9/30/2024
760326	OCHLOKXA	63.13	10/1/2023	9/30/2024
760326	OCHYIAXP	42.8	10/1/2023	9/30/2024
760326	OCLLGAXA	82.39	10/1/2023	9/30/2024
760326	OCNFFLXA	55.64	10/1/2023	9/30/2024
760326	OCNMWI11	60.99	10/1/2023	9/30/2024
760326	OCNTNEXH	42.8	10/1/2023	9/30/2024
760326	OCNTWI11	43.87	10/1/2023	9/30/2024
760326	OCPKWAXX	65.27	10/1/2023	9/30/2024
760326	OCPNMDCR	96.3	10/1/2023	9/30/2024
760326	OCQNVAXA	83.46	10/1/2023	9/30/2024
760326	OCRCNCXA	99.51	10/1/2023	9/30/2024
760326	OCRDALXA	56.71	10/1/2023	9/30/2024
760326	OCSDCA11	70.62	10/1/2023	9/30/2024
760326	OCSHWA01	42.8	10/1/2023	9/30/2024
760326	OCSPMSGO	59.92	10/1/2023	9/30/2024
760326	OCSTWAXA	95.23	10/1/2023	9/30/2024
760326	OCVLILXE	128.4	10/1/2023	9/30/2024
760326	OCVWDEOC	84.53	10/1/2023	9/30/2024
760326	ODBHSCXB	89.88	10/1/2023	9/30/2024
760326	ODBLIAXO	42.8	10/1/2023	9/30/2024
760326	ODEMTXXA	54.57	10/1/2023	9/30/2024
760326	ODENARXA	93.09	10/1/2023	9/30/2024
760326	ODINILXE	80.25	10/1/2023	9/30/2024
760326	ODINMNXO	42.8	10/1/2023	9/30/2024
760326	ODLLILXA	100.58	10/1/2023	9/30/2024
760326	ODLLORXX	42.8	10/1/2023	9/30/2024
760326	ODLLTXXA	80.25	10/1/2023	9/30/2024
760326	ODNLTXXA	69.55	10/1/2023	9/30/2024
760326	ODONINXA	65.27	10/1/2023	9/30/2024
760326	ODRGALXA	65.27	10/1/2023	9/30/2024
760326	ODSSMNXO	42.8	10/1/2023	9/30/2024
760326	ODSSMOXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ODSSNYXA	145.52	10/1/2023	9/30/2024
760326	ODSSTXEM	56.71	10/1/2023	9/30/2024
760326	ODSSTXLI	56.71	10/1/2023	9/30/2024
760326	ODSSTXRE	59.92	10/1/2023	9/30/2024
760326	ODSSWAXA	42.8	10/1/2023	9/30/2024
760326	ODTNMDAU	48.15	10/1/2023	9/30/2024
760326	ODTNMDON	48.15	10/1/2023	9/30/2024
760326	ODTNMDPO	48.15	10/1/2023	9/30/2024
760326	ODUMGAXA	86.67	10/1/2023	9/30/2024
760326	ODVLALXA	64.2	10/1/2023	9/30/2024
760326	OEVLMOXA	78.11	10/1/2023	9/30/2024
760326	OFLNILMQ	48.15	10/1/2023	9/30/2024
760326	OFLNMOXA	53.5	10/1/2023	9/30/2024
760326	OGBGNYOG	70.62	10/1/2023	9/30/2024
760326	OGBGWIXA	65.27	10/1/2023	9/30/2024
760326	OGDCMIXI	63.13	10/1/2023	9/30/2024
760326	OGDNIAXO	42.8	10/1/2023	9/30/2024
760326	OGDNILXC	53.5	10/1/2023	9/30/2024
760326	OGDNUTMA	42.8	10/1/2023	9/30/2024
760326	OGDNUTNO	42.8	10/1/2023	9/30/2024
760326	OGDNUTSO	42.8	10/1/2023	9/30/2024
760326	OGDNUTWE	42.8	10/1/2023	9/30/2024
760326	OGEMWIXA	115.56	10/1/2023	9/30/2024
760326	OGLLNENW	40.66	10/1/2023	9/30/2024
760326	OGLSILOG	68.48	10/1/2023	9/30/2024
760326	OGLSOKXA	65.27	10/1/2023	9/30/2024
760326	OGLSTXOG	59.92	10/1/2023	9/30/2024
760326	OGLVMNOA	42.8	10/1/2023	9/30/2024
760326	OGNWCT00	55.64	10/1/2023	9/30/2024
760326	OGVLILXA	64.2	10/1/2023	9/30/2024
760326	OHCYOHXA	105.93	10/1/2023	9/30/2024
760326	OHIOILXA	79.18	10/1/2023	9/30/2024
760326	OHTCALMA	78.11	10/1/2023	9/30/2024
760326	OJAICA11	94.16	10/1/2023	9/30/2024
760326	OJCLNMXC	42.8	10/1/2023	9/30/2024
760326	OJUSFLTL	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OKACARXA	59.92	10/1/2023	9/30/2024
760326	OKBNMNXO	42.8	10/1/2023	9/30/2024
760326	OKBONCXA	66.34	10/1/2023	9/30/2024
760326	OKBRILDC	48.15	10/1/2023	9/30/2024
760326	OKBRILGZ	48.15	10/1/2023	9/30/2024
760326	OKBRILOA	48.15	10/1/2023	9/30/2024
760326	OKCAOK12	39.59	10/1/2023	9/30/2024
760326	OKCBFLXA	98.44	10/1/2023	9/30/2024
760326	OKCBOK55	39.59	10/1/2023	9/30/2024
760326	OKCBOKYC	51.36	10/1/2023	9/30/2024
760326	OKCKCOMA	42.8	10/1/2023	9/30/2024
760326	OKCYINXA	60.99	10/1/2023	9/30/2024
760326	OKCYOKCE	39.59	10/1/2023	9/30/2024
760326	OKCYOKEZ	47.08	10/1/2023	9/30/2024
760326	OKCYOKFB	39.59	10/1/2023	9/30/2024
760326	OKCYOKFN	39.59	10/1/2023	9/30/2024
760326	OKCYOKGA	48.15	10/1/2023	9/30/2024
760326	OKCYOKGR	49.22	10/1/2023	9/30/2024
760326	OKCYOKIX	39.59	10/1/2023	9/30/2024
760326	OKCYOKME	48.15	10/1/2023	9/30/2024
760326	OKCYOKMP	39.59	10/1/2023	9/30/2024
760326	OKCYOKMU	49.22	10/1/2023	9/30/2024
760326	OKCYOKNI	52.43	10/1/2023	9/30/2024
760326	OKCYOKOR	49.22	10/1/2023	9/30/2024
760326	OKCYOKPA	51.36	10/1/2023	9/30/2024
760326	OKCYOKPE	49.22	10/1/2023	9/30/2024
760326	OKCYOKPN	51.36	10/1/2023	9/30/2024
760326	OKCYOKSK	51.36	10/1/2023	9/30/2024
760326	OKCYOKSP	51.36	10/1/2023	9/30/2024
760326	OKCYOKSU	50.29	10/1/2023	9/30/2024
760326	OKCYOKSW	51.36	10/1/2023	9/30/2024
760326	OKCYOKUN	47.08	10/1/2023	9/30/2024
760326	OKCYOKVI	49.22	10/1/2023	9/30/2024
760326	OKCYOKWH	51.36	10/1/2023	9/30/2024
760326	OKCYOKWI	49.22	10/1/2023	9/30/2024
760326	OKCYUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OKCZOKZC	51.36	10/1/2023	9/30/2024
760326	OKDLCA11	72.76	10/1/2023	9/30/2024
760326	OKDLILXE	67.41	10/1/2023	9/30/2024
760326	OKDLLAMA	123.05	10/1/2023	9/30/2024
760326	OKDLNEXH	24.61	10/1/2023	9/30/2024
760326	OKDLPAOA	47.08	10/1/2023	9/30/2024
760326	OKDLTNXA	70.62	10/1/2023	9/30/2024
760326	OKDLWAXX	42.8	10/1/2023	9/30/2024
760326	OKENOKXA	81.32	10/1/2023	9/30/2024
760326	OKFDNYOK	48.15	10/1/2023	9/30/2024
760326	OKFDWIXA	70.62	10/1/2023	9/30/2024
760326	OKFRILOF	59.92	10/1/2023	9/30/2024
760326	OKGVARXA	112.35	10/1/2023	9/30/2024
760326	OKGVKYES	79.18	10/1/2023	9/30/2024
760326	OKGVLAMA	79.18	10/1/2023	9/30/2024
760326	OKGVMNOG	42.8	10/1/2023	9/30/2024
760326	OKGVMOXA	59.92	10/1/2023	9/30/2024
760326	OKGVTNXA	70.62	10/1/2023	9/30/2024
760326	OKHLFLMA	62.06	10/1/2023	9/30/2024
760326	OKHLNYOH	47.08	10/1/2023	9/30/2024
760326	OKHLOHXA	88.81	10/1/2023	9/30/2024
760326	OKHLOKXA	145.52	10/1/2023	9/30/2024
760326	OKHLTXXA	53.5	10/1/2023	9/30/2024
760326	OKHLWVCH	132.68	10/1/2023	9/30/2024
760326	OKHMMARU	42.8	10/1/2023	9/30/2024
760326	OKHRCAXA	94.16	10/1/2023	9/30/2024
760326	OKHROHXB	58.85	10/1/2023	9/30/2024
760326	OKHRTXXA	83.46	10/1/2023	9/30/2024
760326	OKHRWAXX	116.63	10/1/2023	9/30/2024
760326	OKLATXXA	68.48	10/1/2023	9/30/2024
760326	OKLDCA03	41.73	10/1/2023	9/30/2024
760326	OKLDCA04	59.92	10/1/2023	9/30/2024
760326	OKLDCA11	57.78	10/1/2023	9/30/2024
760326	OKLDCA12	62.06	10/1/2023	9/30/2024
760326	OKLDCA13	59.92	10/1/2023	9/30/2024
760326	OKLDCAAN	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OKLDCACN	59.92	10/1/2023	9/30/2024
760326	OKLDCAEB	41.73	10/1/2023	9/30/2024
760326	OKLDCAOL	41.73	10/1/2023	9/30/2024
760326	OKLDCAUN	41.73	10/1/2023	9/30/2024
760326	OKLDIAXA	42.8	10/1/2023	9/30/2024
760326	OKLDMDOK	173.34	10/1/2023	9/30/2024
760326	OKLDMEWG	115.56	10/1/2023	9/30/2024
760326	OKLDMSMA	124.12	10/1/2023	9/30/2024
760326	OKLDNEUW	40.66	10/1/2023	9/30/2024
760326	OKLDNJ01	49.22	10/1/2023	9/30/2024
760326	OKLDSCXA	68.48	10/1/2023	9/30/2024
760326	OKLDTXXA	81.32	10/1/2023	9/30/2024
760326	OKLEMNXO	42.8	10/1/2023	9/30/2024
760326	OKLNARXA	89.88	10/1/2023	9/30/2024
760326	OKLNIN01	51.36	10/1/2023	9/30/2024
760326	OKLNMSMA	136.96	10/1/2023	9/30/2024
760326	OKLNOHXA	69.55	10/1/2023	9/30/2024
760326	OKLNTXXA	770.4	10/1/2023	9/30/2024
760326	OKLWFLXA	58.85	10/1/2023	9/30/2024
760326	OKLWILOL	51.36	10/1/2023	9/30/2024
760326	OKLYCA11	68.48	10/1/2023	9/30/2024
760326	OKLYIDXC	42.8	10/1/2023	9/30/2024
760326	OKLYKS03	93.09	10/1/2023	9/30/2024
760326	OKMHOKMA	74.9	10/1/2023	9/30/2024
760326	OKMLOKMA	66.34	10/1/2023	9/30/2024
760326	OKMNALXA	71.69	10/1/2023	9/30/2024
760326	OKMSMIMN	50.29	10/1/2023	9/30/2024
760326	OKMTPAOA	66.34	10/1/2023	9/30/2024
760326	OKNLCAXF	184.04	10/1/2023	9/30/2024
760326	OKPKGAXA	95.23	10/1/2023	9/30/2024
760326	OKPKILOP	49.22	10/1/2023	9/30/2024
760326	OKRCOKXA	64.2	10/1/2023	9/30/2024
760326	OKRGLAXA	62.06	10/1/2023	9/30/2024
760326	OKRGMOAM	90.95	10/1/2023	9/30/2024
760326	OKRGOR01	42.8	10/1/2023	9/30/2024
760326	OKRGTNMT	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OKRNCAXF	116.63	10/1/2023	9/30/2024
760326	OKTWINXB	75.97	10/1/2023	9/30/2024
760326	OKVLIAXO	42.8	10/1/2023	9/30/2024
760326	OKVLILXE	62.06	10/1/2023	9/30/2024
760326	OKVWCA11	95.23	10/1/2023	9/30/2024
760326	OKWDILOW	53.5	10/1/2023	9/30/2024
760326	OKWDOHXA	127.33	10/1/2023	9/30/2024
760326	OKWDOKXA	86.67	10/1/2023	9/30/2024
760326	OKWDTXXA	100.58	10/1/2023	9/30/2024
760326	OLA ARXA	78.11	10/1/2023	9/30/2024
760326	OLAPMOST	86.67	10/1/2023	9/30/2024
760326	OLARSCXA	83.46	10/1/2023	9/30/2024
760326	OLBRILOB	78.11	10/1/2023	9/30/2024
760326	OLBRMSXA	53.5	10/1/2023	9/30/2024
760326	OLCHVAXA	96.3	10/1/2023	9/30/2024
760326	OLCYLAMA	62.06	10/1/2023	9/30/2024
760326	OLCYPAXO	75.97	10/1/2023	9/30/2024
760326	OLDFNYXA	178.69	10/1/2023	9/30/2024
760326	OLDLCA11	55.64	10/1/2023	9/30/2024
760326	OLDNTXXA	110.21	10/1/2023	9/30/2024
760326	OLDSFLXA	75.97	10/1/2023	9/30/2024
760326	OLDSIAXO	42.8	10/1/2023	9/30/2024
760326	OLDWNJXJ	98.44	10/1/2023	9/30/2024
760326	OLENNYHA	55.64	10/1/2023	9/30/2024
760326	OLEYPAXO	98.44	10/1/2023	9/30/2024
760326	OLFLOH23	52.43	10/1/2023	9/30/2024
760326	OLFTNCXA	62.06	10/1/2023	9/30/2024
760326	OLFTOHXA	65.27	10/1/2023	9/30/2024
760326	OLFTWYMA	40.66	10/1/2023	9/30/2024
760326	OLGHOKMA	59.92	10/1/2023	9/30/2024
760326	OLHCTNMA	55.64	10/1/2023	9/30/2024
760326	OLHMSDXA	42.8	10/1/2023	9/30/2024
760326	OLINIAXO	42.8	10/1/2023	9/30/2024
760326	OLIVMNOL	40.66	10/1/2023	9/30/2024
760326	OLIVNCXA	73.83	10/1/2023	9/30/2024
760326	OLLALAXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OLLIIAXO	42.8	10/1/2023	9/30/2024
760326	OLMRMOXA	58.85	10/1/2023	9/30/2024
760326	OLMSILOM	84.53	10/1/2023	9/30/2024
760326	OLMSMIXI	52.43	10/1/2023	9/30/2024
760326	OLMTKSXA	89.88	10/1/2023	9/30/2024
760326	OLNCCAXF	181.9	10/1/2023	9/30/2024
760326	OLNDCAXE	110.21	10/1/2023	9/30/2024
760326	OLNTSCXA	62.06	10/1/2023	9/30/2024
760326	OLNYILAB	43.87	10/1/2023	9/30/2024
760326	OLNYILXE	43.87	10/1/2023	9/30/2024
760326	OLNYMDOK	47.08	10/1/2023	9/30/2024
760326	OLNYMOXA	65.27	10/1/2023	9/30/2024
760326	OLNYMTXC	38.52	10/1/2023	9/30/2024
760326	OLNYTXXA	68.48	10/1/2023	9/30/2024
760326	OLPEKSXA	85.6	10/1/2023	9/30/2024
760326	OLRCSDXA	42.8	10/1/2023	9/30/2024
760326	OLSPTNMA	64.2	10/1/2023	9/30/2024
760326	OLSTOKMA	115.56	10/1/2023	9/30/2024
760326	OLSYCT00	68.48	10/1/2023	9/30/2024
760326	OLTHCOMA	42.8	10/1/2023	9/30/2024
760326	OLTNOKMA	65.27	10/1/2023	9/30/2024
760326	OLTOTXXA	70.62	10/1/2023	9/30/2024
760326	OLTRARMA	88.81	10/1/2023	9/30/2024
760326	OLTWFLLN	70.62	10/1/2023	9/30/2024
760326	OLTWMEBC	214	10/1/2023	9/30/2024
760326	OLTWMEXA	247.17	10/1/2023	9/30/2024
760326	OLTWNCXA	68.48	10/1/2023	9/30/2024
760326	OLTWTNXA	54.57	10/1/2023	9/30/2024
760326	OLTYMSXA	84.53	10/1/2023	9/30/2024
760326	OLVEMO01	49.22	10/1/2023	9/30/2024
760326	OLVEMOAX	49.22	10/1/2023	9/30/2024
760326	OLVTMIMN	54.57	10/1/2023	9/30/2024
760326	OLWNIATC	40.66	10/1/2023	9/30/2024
760326	OLWSOHXA	80.25	10/1/2023	9/30/2024
760326	OLYMWA02	42.8	10/1/2023	9/30/2024
760326	OLYMWAEV	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OLYMWAGD	42.8	10/1/2023	9/30/2024
760326	OLYPPAOL	94.16	10/1/2023	9/30/2024
760326	OLZITNXA	89.88	10/1/2023	9/30/2024
760326	OMAHARXA	116.63	10/1/2023	9/30/2024
760326	OMAHILXE	155.15	10/1/2023	9/30/2024
760326	OMAHMOXA	89.88	10/1/2023	9/30/2024
760326	OMAHNE78	42.8	10/1/2023	9/30/2024
760326	OMAHNE84	42.8	10/1/2023	9/30/2024
760326	OMAHNE90	42.8	10/1/2023	9/30/2024
760326	OMAHNEBE	42.8	10/1/2023	9/30/2024
760326	OMAHNECE	42.8	10/1/2023	9/30/2024
760326	OMAHNEFO	42.8	10/1/2023	9/30/2024
760326	OMAHNEFW	42.8	10/1/2023	9/30/2024
760326	OMAHNEHA	42.8	10/1/2023	9/30/2024
760326	OMAHNEIZ	42.8	10/1/2023	9/30/2024
760326	OMAHNENW	42.8	10/1/2023	9/30/2024
760326	OMAHNEOS	42.8	10/1/2023	9/30/2024
760326	OMAHNETU	42.8	10/1/2023	9/30/2024
760326	OMAHNEXO	42.8	10/1/2023	9/30/2024
760326	OMAHTXTU	71.69	10/1/2023	9/30/2024
760326	OMAJNEBM	42.8	10/1/2023	9/30/2024
760326	OMAJNEVQ	42.8	10/1/2023	9/30/2024
760326	OMAKNEYW	42.8	10/1/2023	9/30/2024
760326	OMAKWA01	42.8	10/1/2023	9/30/2024
760326	OMARWVOM	142.31	10/1/2023	9/30/2024
760326	OMEGGAXA	71.69	10/1/2023	9/30/2024
760326	OMERMIXJ	48.15	10/1/2023	9/30/2024
760326	OMROWI11	58.85	10/1/2023	9/30/2024
760326	ONAMMNXO	42.8	10/1/2023	9/30/2024
760326	ONAWIA01	40.66	10/1/2023	9/30/2024
760326	ONAWIACO	40.66	10/1/2023	9/30/2024
760326	ONDGMIXI	55.64	10/1/2023	9/30/2024
760326	ONEDILXD	240.75	10/1/2023	9/30/2024
760326	ONEDNYOD	47.08	10/1/2023	9/30/2024
760326	ONEDTNXA	79.18	10/1/2023	9/30/2024
760326	ONEDWIXA	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ONELNENW	40.66	10/1/2023	9/30/2024
760326	ONIDSDXC	42.8	10/1/2023	9/30/2024
760326	ONKMMIMN	59.92	10/1/2023	9/30/2024
760326	ONLSTXXA	86.67	10/1/2023	9/30/2024
760326	ONLSWAXA	42.8	10/1/2023	9/30/2024
760326	ONNCVAON	59.92	10/1/2023	9/30/2024
760326	ONNTALXA	70.62	10/1/2023	9/30/2024
760326	ONNTNYOA	98.44	10/1/2023	9/30/2024
760326	ONRGILON	71.69	10/1/2023	9/30/2024
760326	ONSLIAXO	42.8	10/1/2023	9/30/2024
760326	ONSTMIXI	62.06	10/1/2023	9/30/2024
760326	ONTNMIXI	98.44	10/1/2023	9/30/2024
760326	ONTRCAFX	92.02	10/1/2023	9/30/2024
760326	ONTRCAXF	79.18	10/1/2023	9/30/2024
760326	ONTRCAXG	93.09	10/1/2023	9/30/2024
760326	ONTRCAXM	92.02	10/1/2023	9/30/2024
760326	ONTRNYON	55.64	10/1/2023	9/30/2024
760326	ONTRORXC	42.8	10/1/2023	9/30/2024
760326	ONTRWIXA	78.11	10/1/2023	9/30/2024
760326	ONVLTXXA	63.13	10/1/2023	9/30/2024
760326	ONWYMIXG	156.22	10/1/2023	9/30/2024
760326	OOBHMEPO	74.9	10/1/2023	9/30/2024
760326	OPHEMTXC	42.8	10/1/2023	9/30/2024
760326	OPLKALAA	84.53	10/1/2023	9/30/2024
760326	OPLKALAF	84.53	10/1/2023	9/30/2024
760326	OPLKALMT	84.53	10/1/2023	9/30/2024
760326	OPLSLATL	62.06	10/1/2023	9/30/2024
760326	OPP ALXA	95.23	10/1/2023	9/30/2024
760326	OPRTMTMA	42.8	10/1/2023	9/30/2024
760326	OQWKILXD	42.8	10/1/2023	9/30/2024
760326	ORALSDXA	42.8	10/1/2023	9/30/2024
760326	ORANIAXO	42.8	10/1/2023	9/30/2024
760326	ORANMOCO	107	10/1/2023	9/30/2024
760326	ORBGNYOB	46.01	10/1/2023	9/30/2024
760326	ORBGPAOR	133.75	10/1/2023	9/30/2024
760326	ORBGSCMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ORBHAL02	73.83	10/1/2023	9/30/2024
760326	ORBHALXA	73.83	10/1/2023	9/30/2024
760326	ORBHALXC	74.9	10/1/2023	9/30/2024
760326	ORBHALXD	73.83	10/1/2023	9/30/2024
760326	ORBSPAXO	86.67	10/1/2023	9/30/2024
760326	ORCHMOXA	53.5	10/1/2023	9/30/2024
760326	ORCHNEXG	42.8	10/1/2023	9/30/2024
760326	ORCHWA01	42.8	10/1/2023	9/30/2024
760326	ORCKMOXA	59.92	10/1/2023	9/30/2024
760326	ORCLAZMA	40.66	10/1/2023	9/30/2024
760326	ORCTCAXG	88.81	10/1/2023	9/30/2024
760326	ORCVCA11	79.18	10/1/2023	9/30/2024
760326	ORCYFLXA	66.34	10/1/2023	9/30/2024
760326	ORCYFLXC	66.34	10/1/2023	9/30/2024
760326	ORCYIA01	40.66	10/1/2023	9/30/2024
760326	ORCYIAXO	42.8	10/1/2023	9/30/2024
760326	ORCYOR18	42.8	10/1/2023	9/30/2024
760326	ORCYTXXA	57.78	10/1/2023	9/30/2024
760326	ORD NEXH	42.8	10/1/2023	9/30/2024
760326	OREMUTMA	42.8	10/1/2023	9/30/2024
760326	ORENILXC	69.55	10/1/2023	9/30/2024
760326	ORFLNYXA	131.61	10/1/2023	9/30/2024
760326	ORFNIDXC	194.74	10/1/2023	9/30/2024
760326	ORGNILXA	59.92	10/1/2023	9/30/2024
760326	ORGNMOXA	83.46	10/1/2023	9/30/2024
760326	ORGNOH69	48.15	10/1/2023	9/30/2024
760326	ORGNWIXA	51.36	10/1/2023	9/30/2024
760326	ORGVTXXA	65.27	10/1/2023	9/30/2024
760326	ORICCAXF	263.22	10/1/2023	9/30/2024
760326	ORINILXD	42.8	10/1/2023	9/30/2024
760326	ORINILXN	42.8	10/1/2023	9/30/2024
760326	ORLAOKXA	71.69	10/1/2023	9/30/2024
760326	ORLATXXA	105.93	10/1/2023	9/30/2024
760326	ORLDCA11	62.06	10/1/2023	9/30/2024
760326	ORLDFL42	39.59	10/1/2023	9/30/2024
760326	ORLDFLAC	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ORLDFLAP	52.43	10/1/2023	9/30/2024
760326	ORLDFLCL	39.59	10/1/2023	9/30/2024
760326	ORLDFLER	39.59	10/1/2023	9/30/2024
760326	ORLDFLMA	39.59	10/1/2023	9/30/2024
760326	ORLDFLPC	52.43	10/1/2023	9/30/2024
760326	ORLDFLPH	52.43	10/1/2023	9/30/2024
760326	ORLDFLSA	53.5	10/1/2023	9/30/2024
760326	ORLDFLSO	39.59	10/1/2023	9/30/2024
760326	ORLDFLXH	39.59	10/1/2023	9/30/2024
760326	ORLDINXA	140.17	10/1/2023	9/30/2024
760326	ORLEFLGP	53.5	10/1/2023	9/30/2024
760326	ORLEFLGV	52.43	10/1/2023	9/30/2024
760326	ORLEFLIQ	52.43	10/1/2023	9/30/2024
760326	ORLFFLEJ	52.43	10/1/2023	9/30/2024
760326	ORLFFLHX	53.5	10/1/2023	9/30/2024
760326	ORLFFLYL	52.43	10/1/2023	9/30/2024
760326	ORLNCAXF	172.27	10/1/2023	9/30/2024
760326	ORLNINXA	65.27	10/1/2023	9/30/2024
760326	ORLNMAYA	54.57	10/1/2023	9/30/2024
760326	ORLNMIXI	44.94	10/1/2023	9/30/2024
760326	ORLNNEXH	42.8	10/1/2023	9/30/2024
760326	ORLNVTIR	129.47	10/1/2023	9/30/2024
760326	ORMACAXF	95.23	10/1/2023	9/30/2024
760326	ORNCMNXO	42.8	10/1/2023	9/30/2024
760326	ORNDCA11	62.06	10/1/2023	9/30/2024
760326	ORNGCA11	67.41	10/1/2023	9/30/2024
760326	ORNGCA13	66.34	10/1/2023	9/30/2024
760326	ORNGCA14	66.34	10/1/2023	9/30/2024
760326	ORNGCT00	59.92	10/1/2023	9/30/2024
760326	ORNGMASM	48.15	10/1/2023	9/30/2024
760326	ORNGTXOR	58.85	10/1/2023	9/30/2024
760326	ORNGVAOR	111.28	10/1/2023	9/30/2024
760326	ORNGWAXA	42.8	10/1/2023	9/30/2024
760326	ORNTIAXP	42.8	10/1/2023	9/30/2024
760326	ORNTNCXA	81.32	10/1/2023	9/30/2024
760326	ORNTNJOE	96.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ORNTORXA	42.8	10/1/2023	9/30/2024
760326	ORNTSDXA	42.8	10/1/2023	9/30/2024
760326	ORONMEFO	192.6	10/1/2023	9/30/2024
760326	ORPKFLMA	55.64	10/1/2023	9/30/2024
760326	ORPKFLRW	56.71	10/1/2023	9/30/2024
760326	ORPKILOR	52.43	10/1/2023	9/30/2024
760326	ORPKILOW	52.43	10/1/2023	9/30/2024
760326	ORPKNYST	42.8	10/1/2023	9/30/2024
760326	ORR MNXA	42.8	10/1/2023	9/30/2024
760326	ORSICA11	68.48	10/1/2023	9/30/2024
760326	ORSKVAXA	107	10/1/2023	9/30/2024
760326	ORSLORXC	42.8	10/1/2023	9/30/2024
760326	ORSPFLXA	65.27	10/1/2023	9/30/2024
760326	ORTHTXXA	70.62	10/1/2023	9/30/2024
760326	ORTNMECO	181.9	10/1/2023	9/30/2024
760326	ORVACA11	65.27	10/1/2023	9/30/2024
760326	ORVDNVXA	161.57	10/1/2023	9/30/2024
760326	ORVLALXA	83.46	10/1/2023	9/30/2024
760326	ORVLCA11	63.13	10/1/2023	9/30/2024
760326	ORVLCA12	65.27	10/1/2023	9/30/2024
760326	ORVLMIXG	55.64	10/1/2023	9/30/2024
760326	ORVLMNOR	40.66	10/1/2023	9/30/2024
760326	ORVLOHXA	89.88	10/1/2023	9/30/2024
760326	ORVLPAXO	142.31	10/1/2023	9/30/2024
760326	ORVLUTXC	42.8	10/1/2023	9/30/2024
760326	ORVLWA01	42.8	10/1/2023	9/30/2024
760326	ORVLWA02	42.8	10/1/2023	9/30/2024
760326	ORVLWIXA	63.13	10/1/2023	9/30/2024
760326	ORWLOHXA	69.55	10/1/2023	9/30/2024
760326	ORWLVTXA	144.45	10/1/2023	9/30/2024
760326	ORWYCOXC	42.8	10/1/2023	9/30/2024
760326	OSAGARXA	111.28	10/1/2023	9/30/2024
760326	OSAGIAAE	42.8	10/1/2023	9/30/2024
760326	OSAGIACO	42.8	10/1/2023	9/30/2024
760326	OSAGMNXO	42.8	10/1/2023	9/30/2024
760326	OSAGOKXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OSAGWYXC	42.8	10/1/2023	9/30/2024
760326	OSBGPAXO	88.81	10/1/2023	9/30/2024
760326	OSBGWIXA	64.2	10/1/2023	9/30/2024
760326	OSBHMOFI	113.42	10/1/2023	9/30/2024
760326	OSBRKSXA	74.9	10/1/2023	9/30/2024
760326	OSBRMOXA	70.62	10/1/2023	9/30/2024
760326	OSCDMIMN	70.62	10/1/2023	9/30/2024
760326	OSCLARMA	68.48	10/1/2023	9/30/2024
760326	OSCLIAXD	42.8	10/1/2023	9/30/2024
760326	OSCLIN01	51.36	10/1/2023	9/30/2024
760326	OSCLMOXA	79.18	10/1/2023	9/30/2024
760326	OSCLNEXL	371.29	10/1/2023	9/30/2024
760326	OSCLWIXA	82.39	10/1/2023	9/30/2024
760326	OSCOILXD	42.8	10/1/2023	9/30/2024
760326	OSCYKSXA	62.06	10/1/2023	9/30/2024
760326	OSHKNEXU	42.8	10/1/2023	9/30/2024
760326	OSHKWI01	55.64	10/1/2023	9/30/2024
760326	OSHKWI05	55.64	10/1/2023	9/30/2024
760326	OSHKWIEV	55.64	10/1/2023	9/30/2024
760326	OSHTMIWS	49.22	10/1/2023	9/30/2024
760326	OSKLIAAC	42.8	10/1/2023	9/30/2024
760326	OSKLIACO	42.8	10/1/2023	9/30/2024
760326	OSKLKSXA	58.85	10/1/2023	9/30/2024
760326	OSKSMNXO	42.8	10/1/2023	9/30/2024
760326	OSLOMNXO	42.8	10/1/2023	9/30/2024
760326	OSMLPAES	49.22	10/1/2023	9/30/2024
760326	OSMNNEXH	42.8	10/1/2023	9/30/2024
760326	OSNGNYOS	48.15	10/1/2023	9/30/2024
760326	OSNKMIXG	170.13	10/1/2023	9/30/2024
760326	OSPRFLXA	72.76	10/1/2023	9/30/2024
760326	OSSEMIXI	60.99	10/1/2023	9/30/2024
760326	OSSEMNXO	42.8	10/1/2023	9/30/2024
760326	OSSEWIXA	57.78	10/1/2023	9/30/2024
760326	OSSIIAXO	42.8	10/1/2023	9/30/2024
760326	OSSIINXA	85.6	10/1/2023	9/30/2024
760326	OSTRMNXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OSTROHXB	53.5	10/1/2023	9/30/2024
760326	OSVLMAWB	51.36	10/1/2023	9/30/2024
760326	OSWGILOS	52.43	10/1/2023	9/30/2024
760326	OSWGKSXA	53.5	10/1/2023	9/30/2024
760326	OSWGNYOS	48.15	10/1/2023	9/30/2024
760326	OSWTKSXA	67.41	10/1/2023	9/30/2024
760326	OSYKMSMA	104.86	10/1/2023	9/30/2024
760326	OTCKIAXO	73.83	10/1/2023	9/30/2024
760326	OTEGNYOT	93.09	10/1/2023	9/30/2024
760326	OTHEWA01	42.8	10/1/2023	9/30/2024
760326	OTHOIAXO	42.8	10/1/2023	9/30/2024
760326	OTISCOXC	42.8	10/1/2023	9/30/2024
760326	OTISMAEO	78.11	10/1/2023	9/30/2024
760326	OTISMEXA	230.05	10/1/2023	9/30/2024
760326	OTLKMTXC	42.8	10/1/2023	9/30/2024
760326	OTLYIAXO	42.8	10/1/2023	9/30/2024
760326	OTMSCA11	66.34	10/1/2023	9/30/2024
760326	OTNGMNXO	42.8	10/1/2023	9/30/2024
760326	OTO IAXO	42.8	10/1/2023	9/30/2024
760326	OTRBIN01	55.64	10/1/2023	9/30/2024
760326	OTRTMNXO	42.8	10/1/2023	9/30/2024
760326	OTSGMIOS	50.29	10/1/2023	9/30/2024
760326	OTTMIABB	42.8	10/1/2023	9/30/2024
760326	OTTMIATC	42.8	10/1/2023	9/30/2024
760326	OTVLMIXG	53.5	10/1/2023	9/30/2024
760326	OTVLNYXA	131.61	10/1/2023	9/30/2024
760326	OTVLOHXA	115.56	10/1/2023	9/30/2024
760326	OTWAILOT	64.2	10/1/2023	9/30/2024
760326	OTWAKSMA	66.34	10/1/2023	9/30/2024
760326	OTWAOHXA	96.3	10/1/2023	9/30/2024
760326	OTWYOHXB	94.16	10/1/2023	9/30/2024
760326	OURYCOMA	42.8	10/1/2023	9/30/2024
760326	OVALPAXO	185.11	10/1/2023	9/30/2024
760326	OVBKKSXA	56.71	10/1/2023	9/30/2024
760326	OVIDCOMA	42.8	10/1/2023	9/30/2024
760326	OVIDFL07	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	OVIDFLCA	54.57	10/1/2023	9/30/2024
760326	OVIDMIXG	66.34	10/1/2023	9/30/2024
760326	OVIDNYXA	141.24	10/1/2023	9/30/2024
760326	OVLDMOBK	49.22	10/1/2023	9/30/2024
760326	OVNDMTXC	42.8	10/1/2023	9/30/2024
760326	OVTNNENX	42.8	10/1/2023	9/30/2024
760326	OVTNNVXF	300.67	10/1/2023	9/30/2024
760326	OVTNTXXA	57.78	10/1/2023	9/30/2024
760326	OWBGINXB	56.71	10/1/2023	9/30/2024
760326	OWBOKY22	85.6	10/1/2023	9/30/2024
760326	OWBOKYAT	82.39	10/1/2023	9/30/2024
760326	OWBOKYMA	81.32	10/1/2023	9/30/2024
760326	OWEGNYOW	101.65	10/1/2023	9/30/2024
760326	OWENWIXA	115.56	10/1/2023	9/30/2024
760326	OWMLMDOM	47.08	10/1/2023	9/30/2024
760326	OWNDMIMN	59.92	10/1/2023	9/30/2024
760326	OWSCNYOO	44.94	10/1/2023	9/30/2024
760326	OWSOMIXH	64.2	10/1/2023	9/30/2024
760326	OWTNKYMA	64.2	10/1/2023	9/30/2024
760326	OWTNMNAM	40.66	10/1/2023	9/30/2024
760326	OWTNMNCN	40.66	10/1/2023	9/30/2024
760326	OWTNMNOW	40.66	10/1/2023	9/30/2024
760326	OWTNTXTR	60.99	10/1/2023	9/30/2024
760326	OWVLINXA	57.78	10/1/2023	9/30/2024
760326	OWVLKYXA	241.82	10/1/2023	9/30/2024
760326	OWVLMOXA	79.18	10/1/2023	9/30/2024
760326	OWYHNVXF	42.8	10/1/2023	9/30/2024
760326	OXBWORXA	42.8	10/1/2023	9/30/2024
760326	OXFRAL99	79.18	10/1/2023	9/30/2024
760326	OXFRARXA	102.72	10/1/2023	9/30/2024
760326	OXFRIAXP	42.8	10/1/2023	9/30/2024
760326	OXFRIN01	63.13	10/1/2023	9/30/2024
760326	OXFRKSXA	62.06	10/1/2023	9/30/2024
760326	OXFRMAAK	40.66	10/1/2023	9/30/2024
760326	OXFRMAWH	42.8	10/1/2023	9/30/2024
760326	OXFRMDOX	112.35	10/1/2023	9/30/2024

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760326	OXFRMEHI	105.93	10/1/2023	9/30/2024
760326	OXFRMIOX	52.43	10/1/2023	9/30/2024
760326	OXFRMSAO	139.1	10/1/2023	9/30/2024
760326	OXFRMSMA	139.1	10/1/2023	9/30/2024
760326	OXFRNCXA	81.32	10/1/2023	9/30/2024
760326	OXFRNENW	40.66	10/1/2023	9/30/2024
760326	OXFRNJXW	110.21	10/1/2023	9/30/2024
760326	OXFRNYXA	123.05	10/1/2023	9/30/2024
760326	OXFRPAOX	49.22	10/1/2023	9/30/2024
760326	OXFRWIXA	73.83	10/1/2023	9/30/2024
760326	OXHLMDOH	46.01	10/1/2023	9/30/2024
760326	OXJTIAAA	66.34	10/1/2023	9/30/2024
760326	OXLYMOXA	90.95	10/1/2023	9/30/2024
760326	OXNRCA01	110.21	10/1/2023	9/30/2024
760326	OXNRCAXF	110.21	10/1/2023	9/30/2024
760326	OXNRCAXG	111.28	10/1/2023	9/30/2024
760326	OYBANYOY	47.08	10/1/2023	9/30/2024
760326	OZACARXA	110.21	10/1/2023	9/30/2024
760326	OZONTXXA	171.2	10/1/2023	9/30/2024
760326	OZRKALXA	94.16	10/1/2023	9/30/2024
760326	OZRKARXA	102.72	10/1/2023	9/30/2024
760326	OZRKMOXA	53.5	10/1/2023	9/30/2024
760326	OZWKKSXA	55.64	10/1/2023	9/30/2024
760326	PAAUHICO	566.03	10/1/2023	9/30/2024
760326	PABGIAXO	42.8	10/1/2023	9/30/2024
760326	PABLMTXC	62.06	10/1/2023	9/30/2024
760326	PACEFLPV	54.57	10/1/2023	9/30/2024
760326	PACEMSMA	116.63	10/1/2023	9/30/2024
760326	PACHCO01	42.8	10/1/2023	9/30/2024
760326	PACMCAXF	70.62	10/1/2023	9/30/2024
760326	PADNOKXA	75.97	10/1/2023	9/30/2024
760326	PAGEAZMA	40.66	10/1/2023	9/30/2024
760326	PAGENDXA	42.8	10/1/2023	9/30/2024
760326	PAGENEXH	42.8	10/1/2023	9/30/2024
760326	PAGETXXA	67.41	10/1/2023	9/30/2024
760326	PAGVPAXP	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PAHKFLMA	70.62	10/1/2023	9/30/2024
760326	PAIAHICO	566.03	10/1/2023	9/30/2024
760326	PALACA11	79.18	10/1/2023	9/30/2024
760326	PALCKSXA	62.06	10/1/2023	9/30/2024
760326	PALNORXX	72.76	10/1/2023	9/30/2024
760326	PALOIAXO	42.8	10/1/2023	9/30/2024
760326	PALOMIXG	73.83	10/1/2023	9/30/2024
760326	PALOMNXP	42.8	10/1/2023	9/30/2024
760326	PALSWAXX	157.29	10/1/2023	9/30/2024
760326	PALTILPA	49.22	10/1/2023	9/30/2024
760326	PAMBNJPM	48.15	10/1/2023	9/30/2024
760326	PAMPTXPP	331.7	10/1/2023	9/30/2024
760326	PANAILXC	245.03	10/1/2023	9/30/2024
760326	PANCNVXF	245.03	10/1/2023	9/30/2024
760326	PANLALXA	107	10/1/2023	9/30/2024
760326	PANLGAMA	56.71	10/1/2023	9/30/2024
760326	PANMIAXO	42.8	10/1/2023	9/30/2024
760326	PANMNYXA	165.85	10/1/2023	9/30/2024
760326	PANMOKXA	101.65	10/1/2023	9/30/2024
760326	PANRIAXO	42.8	10/1/2023	9/30/2024
760326	PAOLINXA	69.55	10/1/2023	9/30/2024
760326	PAOLKSPE	64.2	10/1/2023	9/30/2024
760326	PAOLOKXA	70.62	10/1/2023	9/30/2024
760326	PAOLPAPA	48.15	10/1/2023	9/30/2024
760326	PAONCOXC	42.8	10/1/2023	9/30/2024
760326	PARLMDPA	49.22	10/1/2023	9/30/2024
760326	PARMIDXC	42.8	10/1/2023	9/30/2024
760326	PARMMIXJ	51.36	10/1/2023	9/30/2024
760326	PARMMOXA	123.05	10/1/2023	9/30/2024
760326	PARMOH88	48.15	10/1/2023	9/30/2024
760326	PARNARMA	60.99	10/1/2023	9/30/2024
760326	PARSARXA	96.3	10/1/2023	9/30/2024
760326	PARSIDXC	42.8	10/1/2023	9/30/2024
760326	PARSILXC	75.97	10/1/2023	9/30/2024
760326	PARSKYMA	186.18	10/1/2023	9/30/2024
760326	PARSMOXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PARSOHXA	56.71	10/1/2023	9/30/2024
760326	PARSTNMA	81.32	10/1/2023	9/30/2024
760326	PARSTXNO	114.49	10/1/2023	9/30/2024
760326	PARSTXSU	59.92	10/1/2023	9/30/2024
760326	PASCWA01	42.8	10/1/2023	9/30/2024
760326	PASNCAXF	90.95	10/1/2023	9/30/2024
760326	PASNGAXA	97.37	10/1/2023	9/30/2024
760326	PASNILXC	78.11	10/1/2023	9/30/2024
760326	PASNLABV	95.23	10/1/2023	9/30/2024
760326	PASNLAMN	95.23	10/1/2023	9/30/2024
760326	PASNMOXX	77.04	10/1/2023	9/30/2024
760326	PASNNYPN	55.64	10/1/2023	9/30/2024
760326	PASNWAXA	42.8	10/1/2023	9/30/2024
760326	PATKILXE	79.18	10/1/2023	9/30/2024
760326	PATKINXA	62.06	10/1/2023	9/30/2024
760326	PATNIAXO	42.8	10/1/2023	9/30/2024
760326	PATNMOTO	88.81	10/1/2023	9/30/2024
760326	PATNPAPA	48.15	10/1/2023	9/30/2024
760326	PATROH37	79.18	10/1/2023	9/30/2024
760326	PATWILXE	57.78	10/1/2023	9/30/2024
760326	PAULIDXC	42.8	10/1/2023	9/30/2024
760326	PAVOGAXA	79.18	10/1/2023	9/30/2024
760326	PAWNILXC	54.57	10/1/2023	9/30/2024
760326	PAWNOKMA	72.76	10/1/2023	9/30/2024
760326	PAWNTXXA	84.53	10/1/2023	9/30/2024
760326	PAXCKSXA	60.99	10/1/2023	9/30/2024
760326	PAYNOHXA	132.68	10/1/2023	9/30/2024
760326	PBDYKSWA	65.27	10/1/2023	9/30/2024
760326	PBDYMACE	43.87	10/1/2023	9/30/2024
760326	PBGRFLEZ	39.59	10/1/2023	9/30/2024
760326	PBLSOHXA	85.6	10/1/2023	9/30/2024
760326	PBPONMXC	42.8	10/1/2023	9/30/2024
760326	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760326	PCBHCA01	59.92	10/1/2023	9/30/2024
760326	PCBHCA11	60.99	10/1/2023	9/30/2024
760326	PCBHFLNT	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PCBHWAXA	42.8	10/1/2023	9/30/2024
760326	PCCKTXXA	95.23	10/1/2023	9/30/2024
760326	PCCYMDPK	94.16	10/1/2023	9/30/2024
760326	PCCYORXX	42.8	10/1/2023	9/30/2024
760326	PCFCCA11	65.27	10/1/2023	9/30/2024
760326	PCFCMO61	56.71	10/1/2023	9/30/2024
760326	PCHGNYPH	53.5	10/1/2023	9/30/2024
760326	PCHNARXA	116.63	10/1/2023	9/30/2024
760326	PCHNIACO	40.66	10/1/2023	9/30/2024
760326	PCHNILXE	66.34	10/1/2023	9/30/2024
760326	PCHNMOTE	92.02	10/1/2023	9/30/2024
760326	PCHROKMA	93.09	10/1/2023	9/30/2024
760326	PCISLAXA	78.11	10/1/2023	9/30/2024
760326	PCJTIAXO	42.8	10/1/2023	9/30/2024
760326	PCKNMSMA	74.9	10/1/2023	9/30/2024
760326	PCKNSCES	59.92	10/1/2023	9/30/2024
760326	PCKRWIXA	85.6	10/1/2023	9/30/2024
760326	PCKTWIXB	80.25	10/1/2023	9/30/2024
760326	PCKWWAXX	42.8	10/1/2023	9/30/2024
760326	PCKWWIXA	72.76	10/1/2023	9/30/2024
760326	PCLDNCXA	72.76	10/1/2023	9/30/2024
760326	PCLKPAXP	116.63	10/1/2023	9/30/2024
760326	PCLKWIXA	97.37	10/1/2023	9/30/2024
760326	PCLRMOXA	59.92	10/1/2023	9/30/2024
760326	PCLTSCMA	69.55	10/1/2023	9/30/2024
760326	PCNGMOXA	100.58	10/1/2023	9/30/2024
760326	PCNGTXXA	84.53	10/1/2023	9/30/2024
760326	PCPLCAXF	90.95	10/1/2023	9/30/2024
760326	PCRKTXPC	62.06	10/1/2023	9/30/2024
760326	PCRVCAXF	72.76	10/1/2023	9/30/2024
760326	PCSTOKMA	63.13	10/1/2023	9/30/2024
760326	PCTLIDMA	40.66	10/1/2023	9/30/2024
760326	PCTLIDNO	40.66	10/1/2023	9/30/2024
760326	PCTLWVSV	81.32	10/1/2023	9/30/2024
760326	PCTNILXA	53.5	10/1/2023	9/30/2024
760326	PCTNINXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PCTNOHXA	86.67	10/1/2023	9/30/2024
760326	PCTNOHXB	62.06	10/1/2023	9/30/2024
760326	PCVLLAXA	114.49	10/1/2023	9/30/2024
760326	PCVLNCXA	69.55	10/1/2023	9/30/2024
760326	PCVLVAPV	138.03	10/1/2023	9/30/2024
760326	PCVYMOXX	95.23	10/1/2023	9/30/2024
760326	PCWDIAXO	92.02	10/1/2023	9/30/2024
760326	PCYNMSBA	125.19	10/1/2023	9/30/2024
760326	PCYNMSMA	125.19	10/1/2023	9/30/2024
760326	PDCHKY52	85.6	10/1/2023	9/30/2024
760326	PDCHKY90	85.6	10/1/2023	9/30/2024
760326	PDCHKYAB	85.6	10/1/2023	9/30/2024
760326	PDCHKYIP	126.26	10/1/2023	9/30/2024
760326	PDCHKYLO	81.32	10/1/2023	9/30/2024
760326	PDCHKYMA	81.32	10/1/2023	9/30/2024
760326	PDCHKYRL	119.84	10/1/2023	9/30/2024
760326	PDCHTXXA	98.44	10/1/2023	9/30/2024
760326	PDCKOKXA	93.09	10/1/2023	9/30/2024
760326	PDCYWVPN	124.12	10/1/2023	9/30/2024
760326	PDLYCA11	67.41	10/1/2023	9/30/2024
760326	PDMTALMA	93.09	10/1/2023	9/30/2024
760326	PDMTMOXX	78.11	10/1/2023	9/30/2024
760326	PDMTOKMA	55.64	10/1/2023	9/30/2024
760326	PDMTSCES	55.64	10/1/2023	9/30/2024
760326	PDMTWVAA	151.94	10/1/2023	9/30/2024
760326	PDRYCAXF	69.55	10/1/2023	9/30/2024
760326	PDUCWIXA	95.23	10/1/2023	9/30/2024
760326	PDVLMIXM	105.93	10/1/2023	9/30/2024
760326	PDVLWIXA	64.2	10/1/2023	9/30/2024
760326	PEASMNXP	42.8	10/1/2023	9/30/2024
760326	PECKIDXX	193.67	10/1/2023	9/30/2024
760326	PECSNMXC	42.8	10/1/2023	9/30/2024
760326	PECSTXXA	97.37	10/1/2023	9/30/2024
760326	PECSTXXB	97.37	10/1/2023	9/30/2024
760326	PEELWAXA	42.8	10/1/2023	9/30/2024
760326	PEHLPAPH	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PEKNILXD	51.36	10/1/2023	9/30/2024
760326	PEKNINXA	62.06	10/1/2023	9/30/2024
760326	PEKNNDXA	42.8	10/1/2023	9/30/2024
760326	PELISCXA	59.92	10/1/2023	9/30/2024
760326	PELLIAXO	42.8	10/1/2023	9/30/2024
760326	PENCMNXP	42.8	10/1/2023	9/30/2024
760326	PENNNDXA	42.8	10/1/2023	9/30/2024
760326	PEORAZZF	42.8	10/1/2023	9/30/2024
760326	PEORIAXO	42.8	10/1/2023	9/30/2024
760326	PEORILPB	47.08	10/1/2023	9/30/2024
760326	PEORILPJ	36.38	10/1/2023	9/30/2024
760326	PEORILPN	48.15	10/1/2023	9/30/2024
760326	PEORILSC	36.38	10/1/2023	9/30/2024
760326	PEORILTC	36.38	10/1/2023	9/30/2024
760326	PEPNWIXA	68.48	10/1/2023	9/30/2024
760326	PERCAZXC	42.8	10/1/2023	9/30/2024
760326	PERCILXE	82.39	10/1/2023	9/30/2024
760326	PERGARXA	60.99	10/1/2023	9/30/2024
760326	PERLILXC	74.9	10/1/2023	9/30/2024
760326	PERSCAXF	77.04	10/1/2023	9/30/2024
760326	PERSIAXP	42.8	10/1/2023	9/30/2024
760326	PERUIAXO	42.8	10/1/2023	9/30/2024
760326	PERUIN01	64.2	10/1/2023	9/30/2024
760326	PERUNYPE	74.9	10/1/2023	9/30/2024
760326	PETNILPT	60.99	10/1/2023	9/30/2024
760326	PETZCOXC	42.8	10/1/2023	9/30/2024
760326	PEVLOHXA	82.39	10/1/2023	9/30/2024
760326	PEVRSDXA	42.8	10/1/2023	9/30/2024
760326	PEWKWI11	54.57	10/1/2023	9/30/2024
760326	PEWKWI40	54.57	10/1/2023	9/30/2024
760326	PFTPMI01	36.38	10/1/2023	9/30/2024
760326	PGENMIXJ	70.62	10/1/2023	9/30/2024
760326	PGFLWIXA	63.13	10/1/2023	9/30/2024
760326	PGGSOKXA	73.83	10/1/2023	9/30/2024
760326	PGGTARXA	93.09	10/1/2023	9/30/2024
760326	PGHKNYFA	38.52	10/1/2023	9/30/2024

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760326	PGHKNYSH	38.52	10/1/2023	9/30/2024
760326	PGHKNYSP	60.99	10/1/2023	9/30/2024
760326	PGHKNYWS	38.52	10/1/2023	9/30/2024
760326	PGISWAXX	60.99	10/1/2023	9/30/2024
760326	PGLDSCXA	81.32	10/1/2023	9/30/2024
760326	PGRVNJPG	117.7	10/1/2023	9/30/2024
760326	PGSNMSAG	81.32	10/1/2023	9/30/2024
760326	PGSNMSMA	81.32	10/1/2023	9/30/2024
760326	PGSPCOXC	42.8	10/1/2023	9/30/2024
760326	PGSPCOXW	42.8	10/1/2023	9/30/2024
760326	PGTWPAPT	51.36	10/1/2023	9/30/2024
760326	PGVLMODR	130.54	10/1/2023	9/30/2024
760326	PHBGKS04	79.18	10/1/2023	9/30/2024
760326	PHBGMESP	88.81	10/1/2023	9/30/2024
760326	PHBGMTXC	42.8	10/1/2023	9/30/2024
760326	PHBGNJPH	56.71	10/1/2023	9/30/2024
760326	PHBGOHXA	60.99	10/1/2023	9/30/2024
760326	PHBGPAPH	51.36	10/1/2023	9/30/2024
760326	PHBLALXA	96.3	10/1/2023	9/30/2024
760326	PHCYALFM	112.35	10/1/2023	9/30/2024
760326	PHCYALMA	108.07	10/1/2023	9/30/2024
760326	PHILILXC	50.29	10/1/2023	9/30/2024
760326	PHLAHICO	566.03	10/1/2023	9/30/2024
760326	PHLAMOXA	103.79	10/1/2023	9/30/2024
760326	PHLAMSBY	93.09	10/1/2023	9/30/2024
760326	PHLAMSMA	93.09	10/1/2023	9/30/2024
760326	PHLANYPF	60.99	10/1/2023	9/30/2024
760326	PHLAPA03	42.8	10/1/2023	9/30/2024
760326	PHLAPA45	42.8	10/1/2023	9/30/2024
760326	PHLAPAAZ	42.8	10/1/2023	9/30/2024
760326	PHLAPABA	44.94	10/1/2023	9/30/2024
760326	PHLAPACH	47.08	10/1/2023	9/30/2024
760326	PHLAPADB	46.01	10/1/2023	9/30/2024
760326	PHLAPADE	44.94	10/1/2023	9/30/2024
760326	PHLAPADK	98.44	10/1/2023	9/30/2024
760326	PHLAPAEV	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PHLAPAEW	44.94	10/1/2023	9/30/2024
760326	PHLAPAFG	42.8	10/1/2023	9/30/2024
760326	PHLAPAGE	46.01	10/1/2023	9/30/2024
760326	PHLAPAIV	46.01	10/1/2023	9/30/2024
760326	PHLAPAJE	46.01	10/1/2023	9/30/2024
760326	PHLAPAKK	44.94	10/1/2023	9/30/2024
760326	PHLAPAKR	48.15	10/1/2023	9/30/2024
760326	PHLAPALO	42.8	10/1/2023	9/30/2024
760326	PHLAPALU	42.8	10/1/2023	9/30/2024
760326	PHLAPAMK	44.94	10/1/2023	9/30/2024
760326	PHLAPAMY	47.08	10/1/2023	9/30/2024
760326	PHLAPAOR	47.08	10/1/2023	9/30/2024
760326	PHLAPAPE	44.94	10/1/2023	9/30/2024
760326	PHLAPAPI	47.08	10/1/2023	9/30/2024
760326	PHLAPAPO	44.94	10/1/2023	9/30/2024
760326	PHLAPARE	44.94	10/1/2023	9/30/2024
760326	PHLAPASA	44.94	10/1/2023	9/30/2024
760326	PHLAPASB	44.94	10/1/2023	9/30/2024
760326	PHLAPASH	44.94	10/1/2023	9/30/2024
760326	PHLAPASL	44.94	10/1/2023	9/30/2024
760326	PHLAPATR	44.94	10/1/2023	9/30/2024
760326	PHLAPAWV	46.01	10/1/2023	9/30/2024
760326	PHLBPABJ	46.01	10/1/2023	9/30/2024
760326	PHLBPAMY	42.8	10/1/2023	9/30/2024
760326	PHLBPAPU	42.8	10/1/2023	9/30/2024
760326	PHLMORXA	42.8	10/1/2023	9/30/2024
760326	PHLNCAXF	88.81	10/1/2023	9/30/2024
760326	PHLPMEXA	187.25	10/1/2023	9/30/2024
760326	PHLPSDXA	42.8	10/1/2023	9/30/2024
760326	PHLPWIXA	90.95	10/1/2023	9/30/2024
760326	PHLPWVPI	110.21	10/1/2023	9/30/2024
760326	PHLSNYXA	144.45	10/1/2023	9/30/2024
760326	PHLSWIXA	111.28	10/1/2023	9/30/2024
760326	PHMTNYPM	47.08	10/1/2023	9/30/2024
760326	PHNAAZ04	92.02	10/1/2023	9/30/2024
760326	PHNAAZ55	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PHNAAZGY	42.8	10/1/2023	9/30/2024
760326	PHNAAZIA	40.66	10/1/2023	9/30/2024
760326	PHNAAZVV	42.8	10/1/2023	9/30/2024
760326	PHNCNYPH	83.46	10/1/2023	9/30/2024
760326	PHNDAZ91	42.8	10/1/2023	9/30/2024
760326	PHNDAZLS	42.8	10/1/2023	9/30/2024
760326	PHNEAZ32	42.8	10/1/2023	9/30/2024
760326	PHNEAZAA	42.8	10/1/2023	9/30/2024
760326	PHNEAZCH	42.8	10/1/2023	9/30/2024
760326	PHNFAZWO	42.8	10/1/2023	9/30/2024
760326	PHNXAZ12	42.8	10/1/2023	9/30/2024
760326	PHNXAZ19	42.8	10/1/2023	9/30/2024
760326	PHNXAZ28	40.66	10/1/2023	9/30/2024
760326	PHNXAZ81	42.8	10/1/2023	9/30/2024
760326	PHNXAZBW	42.8	10/1/2023	9/30/2024
760326	PHNXAZCA	42.8	10/1/2023	9/30/2024
760326	PHNXAZEA	42.8	10/1/2023	9/30/2024
760326	PHNXAZGR	42.8	10/1/2023	9/30/2024
760326	PHNXAZLV	42.8	10/1/2023	9/30/2024
760326	PHNXAZMA	42.8	10/1/2023	9/30/2024
760326	PHNXAZMR	42.8	10/1/2023	9/30/2024
760326	PHNXAZMY	42.8	10/1/2023	9/30/2024
760326	PHNXAZNE	42.8	10/1/2023	9/30/2024
760326	PHNXAZNO	42.8	10/1/2023	9/30/2024
760326	PHNXAZNW	42.8	10/1/2023	9/30/2024
760326	PHNXAZPP	42.8	10/1/2023	9/30/2024
760326	PHNXAZPR	42.8	10/1/2023	9/30/2024
760326	PHNXAZSE	42.8	10/1/2023	9/30/2024
760326	PHNXAZSO	42.8	10/1/2023	9/30/2024
760326	PHNXAZSY	42.8	10/1/2023	9/30/2024
760326	PHNXAZWE	42.8	10/1/2023	9/30/2024
760326	PHNXNYXA	88.81	10/1/2023	9/30/2024
760326	PHNXOR55	42.8	10/1/2023	9/30/2024
760326	PHNYAZUX	42.8	10/1/2023	9/30/2024
760326	PHNYAZXT	42.8	10/1/2023	9/30/2024
760326	PHNZAZ87	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PHNZAZDM	42.8	10/1/2023	9/30/2024
760326	PHNZAZNG	42.8	10/1/2023	9/30/2024
760326	PHNZAZZJ	42.8	10/1/2023	9/30/2024
760326	PHOAHICO	566.03	10/1/2023	9/30/2024
760326	PHRMNV12	210.79	10/1/2023	9/30/2024
760326	PHRRTXPH	48.15	10/1/2023	9/30/2024
760326	PIACTXXA	57.78	10/1/2023	9/30/2024
760326	PICHNVXA	240.75	10/1/2023	9/30/2024
760326	PIKENHPI	110.21	10/1/2023	9/30/2024
760326	PIMAAZMA	40.66	10/1/2023	9/30/2024
760326	PINCMIXJ	43.87	10/1/2023	9/30/2024
760326	PINEAZMA	40.66	10/1/2023	9/30/2024
760326	PINELAMA	89.88	10/1/2023	9/30/2024
760326	PINNAZXC	914.85	10/1/2023	9/30/2024
760326	PINRCAXG	105.93	10/1/2023	9/30/2024
760326	PINROHXA	73.83	10/1/2023	9/30/2024
760326	PIQUKSXA	69.55	10/1/2023	9/30/2024
760326	PIQUOH77	55.64	10/1/2023	9/30/2024
760326	PIRCCAXF	177.62	10/1/2023	9/30/2024
760326	PIRCIDXX	204.37	10/1/2023	9/30/2024
760326	PIRCNEXS	42.8	10/1/2023	9/30/2024
760326	PIRPOHXA	70.62	10/1/2023	9/30/2024
760326	PIRRSDCO	40.66	10/1/2023	9/30/2024
760326	PIRUCA11	78.11	10/1/2023	9/30/2024
760326	PIRZMNXA	42.8	10/1/2023	9/30/2024
760326	PITBPAAL	62.06	10/1/2023	9/30/2024
760326	PITBPACA	65.27	10/1/2023	9/30/2024
760326	PITBPACT	59.92	10/1/2023	9/30/2024
760326	PITBPADG	59.92	10/1/2023	9/30/2024
760326	PITBPADT	59.92	10/1/2023	9/30/2024
760326	PITBPAEL	63.13	10/1/2023	9/30/2024
760326	PITBPAFH	59.92	10/1/2023	9/30/2024
760326	PITBPAMA	59.92	10/1/2023	9/30/2024
760326	PITBPANS	64.2	10/1/2023	9/30/2024
760326	PITBPAOK	63.13	10/1/2023	9/30/2024
760326	PITBPAOW	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PITBPAOY	63.13	10/1/2023	9/30/2024
760326	PITBPASQ	63.13	10/1/2023	9/30/2024
760326	PITBPAYT	59.92	10/1/2023	9/30/2024
760326	PITDPA55	63.13	10/1/2023	9/30/2024
760326	PITDPANG	63.13	10/1/2023	9/30/2024
760326	PITDPAUU	59.92	10/1/2023	9/30/2024
760326	PITEPADT	59.92	10/1/2023	9/30/2024
760326	PITFPA01	59.92	10/1/2023	9/30/2024
760326	PITSGAXA	75.97	10/1/2023	9/30/2024
760326	PIVLKYMA	216.14	10/1/2023	9/30/2024
760326	PIVLMDPK	47.08	10/1/2023	9/30/2024
760326	PIVLMOXA	65.27	10/1/2023	9/30/2024
760326	PIVLNCXB	55.64	10/1/2023	9/30/2024
760326	PIVLPAPV	50.29	10/1/2023	9/30/2024
760326	PIVLSCXA	77.04	10/1/2023	9/30/2024
760326	PIVLWVPV	153.01	10/1/2023	9/30/2024
760326	PJSTNYPJ	53.5	10/1/2023	9/30/2024
760326	PKAPHIXA	85.6	10/1/2023	9/30/2024
760326	PKCYFLXA	119.84	10/1/2023	9/30/2024
760326	PKCYIACO	42.8	10/1/2023	9/30/2024
760326	PKCYNDXA	42.8	10/1/2023	9/30/2024
760326	PKCYOKXA	88.81	10/1/2023	9/30/2024
760326	PKFDMIXG	145.52	10/1/2023	9/30/2024
760326	PKFLWIAL	97.37	10/1/2023	9/30/2024
760326	PKFLWIXA	97.37	10/1/2023	9/30/2024
760326	PKFSILPF	57.78	10/1/2023	9/30/2024
760326	PKGNINXA	136.96	10/1/2023	9/30/2024
760326	PKHLNCXA	65.27	10/1/2023	9/30/2024
760326	PKISMEIS	64.2	10/1/2023	9/30/2024
760326	PKLKTXXA	89.88	10/1/2023	9/30/2024
760326	PKPUHI01	321	10/1/2023	9/30/2024
760326	PKRDNCXA	130.54	10/1/2023	9/30/2024
760326	PKRPMN01	42.8	10/1/2023	9/30/2024
760326	PKRPMNPR	42.8	10/1/2023	9/30/2024
760326	PKRVND01	42.8	10/1/2023	9/30/2024
760326	PKSKNYPS	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PKTNMDPK	49.22	10/1/2023	9/30/2024
760326	PKTNNCXA	63.13	10/1/2023	9/30/2024
760326	PKTNOHXA	75.97	10/1/2023	9/30/2024
760326	PKTNTXXA	92.02	10/1/2023	9/30/2024
760326	PKVLINXB	59.92	10/1/2023	9/30/2024
760326	PKVLKYMA	66.34	10/1/2023	9/30/2024
760326	PKVLMDPK	47.08	10/1/2023	9/30/2024
760326	PKVLTNXA	73.83	10/1/2023	9/30/2024
760326	PKVLVTXA	191.53	10/1/2023	9/30/2024
760326	PKVYUTXC	42.8	10/1/2023	9/30/2024
760326	PKWNSDXA	42.8	10/1/2023	9/30/2024
760326	PLALCA02	65.27	10/1/2023	9/30/2024
760326	PLALCA12	65.27	10/1/2023	9/30/2024
760326	PLANIAXO	42.8	10/1/2023	9/30/2024
760326	PLANILPO	55.64	10/1/2023	9/30/2024
760326	PLANTXXA	52.43	10/1/2023	9/30/2024
760326	PLANTXXB	65.27	10/1/2023	9/30/2024
760326	PLANTXXD	72.76	10/1/2023	9/30/2024
760326	PLANTXXF	65.27	10/1/2023	9/30/2024
760326	PLANTXXK	67.41	10/1/2023	9/30/2024
760326	PLANWIXA	66.34	10/1/2023	9/30/2024
760326	PLATMNXP	42.8	10/1/2023	9/30/2024
760326	PLAZNDXA	42.8	10/1/2023	9/30/2024
760326	PLBGMOXA	64.2	10/1/2023	9/30/2024
760326	PLBGNY01	77.04	10/1/2023	9/30/2024
760326	PLBGNYFE	77.04	10/1/2023	9/30/2024
760326	PLBGNYPB	77.04	10/1/2023	9/30/2024
760326	PLBHSCXA	90.95	10/1/2023	9/30/2024
760326	PLBONJPB	99.51	10/1/2023	9/30/2024
760326	PLBYFLAO	82.39	10/1/2023	9/30/2024
760326	PLCCAZXC	42.8	10/1/2023	9/30/2024
760326	PLCDCAXF	115.56	10/1/2023	9/30/2024
760326	PLCNCA11	67.41	10/1/2023	9/30/2024
760326	PLCNLAXA	75.97	10/1/2023	9/30/2024
760326	PLCSFLMA	65.27	10/1/2023	9/30/2024
760326	PLCSTXXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PLCTILPR	56.71	10/1/2023	9/30/2024
760326	PLCTNEXG	42.8	10/1/2023	9/30/2024
760326	PLCYALXA	64.2	10/1/2023	9/30/2024
760326	PLCYILXA	66.34	10/1/2023	9/30/2024
760326	PLCYMOXA	57.78	10/1/2023	9/30/2024
760326	PLCYWIXA	66.34	10/1/2023	9/30/2024
760326	PLDLCA01	74.9	10/1/2023	9/30/2024
760326	PLDLCA11	83.46	10/1/2023	9/30/2024
760326	PLDNLAXA	66.34	10/1/2023	9/30/2024
760326	PLDSCAXF	79.18	10/1/2023	9/30/2024
760326	PLFDCT00	69.55	10/1/2023	9/30/2024
760326	PLFDIAXO	42.8	10/1/2023	9/30/2024
760326	PLFDILPL	53.5	10/1/2023	9/30/2024
760326	PLFDIN01	52.43	10/1/2023	9/30/2024
760326	PLFDNJPF	48.15	10/1/2023	9/30/2024
760326	PLFDVTYA	112.35	10/1/2023	9/30/2024
760326	PLFDWIXA	75.97	10/1/2023	9/30/2024
760326	PLGRMNXP	42.8	10/1/2023	9/30/2024
760326	PLGRNENW	40.66	10/1/2023	9/30/2024
760326	PLGVARXA	88.81	10/1/2023	9/30/2024
760326	PLGVCA12	60.99	10/1/2023	9/30/2024
760326	PLGVMOXA	70.62	10/1/2023	9/30/2024
760326	PLGVUTMA	42.8	10/1/2023	9/30/2024
760326	PLHLILXC	70.62	10/1/2023	9/30/2024
760326	PLHLLAXA	79.18	10/1/2023	9/30/2024
760326	PLHLMOXA	60.99	10/1/2023	9/30/2024
760326	PLHLNMXA	42.8	10/1/2023	9/30/2024
760326	PLHLOHXA	57.78	10/1/2023	9/30/2024
760326	PLHLTNXA	102.72	10/1/2023	9/30/2024
760326	PLHMGAMA	68.48	10/1/2023	9/30/2024
760326	PLHMNHBR	85.6	10/1/2023	9/30/2024
760326	PLHMTNXA	93.09	10/1/2023	9/30/2024
760326	PLHPMOXA	55.64	10/1/2023	9/30/2024
760326	PLHSPAPH	66.34	10/1/2023	9/30/2024
760326	PLHTMSMA	63.13	10/1/2023	9/30/2024
760326	PLLCLAMA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PLLCMOXA	86.67	10/1/2023	9/30/2024
760326	PLLCSDXA	42.8	10/1/2023	9/30/2024
760326	PLLKINXA	126.26	10/1/2023	9/30/2024
760326	PLLNIAXO	42.8	10/1/2023	9/30/2024
760326	PLMLINXA	115.56	10/1/2023	9/30/2024
760326	PLMNAZMA	40.66	10/1/2023	9/30/2024
760326	PLMNIAXO	42.8	10/1/2023	9/30/2024
760326	PLMNMIXI	57.78	10/1/2023	9/30/2024
760326	PLMNWAXX	173.34	10/1/2023	9/30/2024
760326	PLMOCA11	70.62	10/1/2023	9/30/2024
760326	PLMOIAXO	42.8	10/1/2023	9/30/2024
760326	PLMOILXD	515.74	10/1/2023	9/30/2024
760326	PLMOINXA	60.99	10/1/2023	9/30/2024
760326	PLMOMACO	44.94	10/1/2023	9/30/2024
760326	PLMOMEXA	202.23	10/1/2023	9/30/2024
760326	PLMOMIFA	36.38	10/1/2023	9/30/2024
760326	PLMOMIMN	36.38	10/1/2023	9/30/2024
760326	PLMOMNBN	42.8	10/1/2023	9/30/2024
760326	PLMOMNFE	42.8	10/1/2023	9/30/2024
760326	PLMONCXA	84.53	10/1/2023	9/30/2024
760326	PLMONHLH	89.88	10/1/2023	9/30/2024
760326	PLMOOHXB	100.58	10/1/2023	9/30/2024
760326	PLMOPAPL	92.02	10/1/2023	9/30/2024
760326	PLMOWIXA	66.34	10/1/2023	9/30/2024
760326	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760326	PLMRIAXO	42.8	10/1/2023	9/30/2024
760326	PLMRIDXX	101.65	10/1/2023	9/30/2024
760326	PLMRMAPL	78.11	10/1/2023	9/30/2024
760326	PLMRMNXP	42.8	10/1/2023	9/30/2024
760326	PLMRNEXG	42.8	10/1/2023	9/30/2024
760326	PLMRTXXA	59.92	10/1/2023	9/30/2024
760326	PLMTFLXA	72.76	10/1/2023	9/30/2024
760326	PLMTGAMA	64.2	10/1/2023	9/30/2024
760326	PLMTNCXA	75.97	10/1/2023	9/30/2024
760326	PLMYILXC	62.06	10/1/2023	9/30/2024
760326	PLMYINXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PLMYMOXA	108.07	10/1/2023	9/30/2024
760326	PLMYNYPY	53.5	10/1/2023	9/30/2024
760326	PLMYPAPA	68.48	10/1/2023	9/30/2024
760326	PLMYTNMA	77.04	10/1/2023	9/30/2024
760326	PLMYWIXA	42.8	10/1/2023	9/30/2024
760326	PLNBFLBG	39.59	10/1/2023	9/30/2024
760326	PLNDCA11	89.88	10/1/2023	9/30/2024
760326	PLNGOH04	133.75	10/1/2023	9/30/2024
760326	PLNGOHXA	133.75	10/1/2023	9/30/2024
760326	PLNSGAXA	70.62	10/1/2023	9/30/2024
760326	PLNSKSLO	71.69	10/1/2023	9/30/2024
760326	PLNSMTXC	42.8	10/1/2023	9/30/2024
760326	PLNSPAAR	108.07	10/1/2023	9/30/2024
760326	PLNSTXXA	81.32	10/1/2023	9/30/2024
760326	PLNWMIMN	49.22	10/1/2023	9/30/2024
760326	PLOAHICO	78.11	10/1/2023	9/30/2024
760326	PLOTNV01	245.03	10/1/2023	9/30/2024
760326	PLPKILPP	51.36	10/1/2023	9/30/2024
760326	PLPLARXA	82.39	10/1/2023	9/30/2024
760326	PLPLILXC	52.43	10/1/2023	9/30/2024
760326	PLPNTXXA	84.53	10/1/2023	9/30/2024
760326	PLPRWI11	55.64	10/1/2023	9/30/2024
760326	PLPTTXXB	124.12	10/1/2023	9/30/2024
760326	PLQMLACR	59.92	10/1/2023	9/30/2024
760326	PLQMLAMA	56.71	10/1/2023	9/30/2024
760326	PLRDARXA	94.16	10/1/2023	9/30/2024
760326	PLRGKYMA	81.32	10/1/2023	9/30/2024
760326	PLRKORXX	90.95	10/1/2023	9/30/2024
760326	PLRMNJ01	85.6	10/1/2023	9/30/2024
760326	PLRPMNXP	42.8	10/1/2023	9/30/2024
760326	PLSBWAXX	93.09	10/1/2023	9/30/2024
760326	PLSDCOMA	42.8	10/1/2023	9/30/2024
760326	PLSDMNXP	42.8	10/1/2023	9/30/2024
760326	PLSDNEXH	42.8	10/1/2023	9/30/2024
760326	PLSGPAPG	54.57	10/1/2023	9/30/2024
760326	PLSHTNXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PLSKIAXO	42.8	10/1/2023	9/30/2024
760326	PLSKNYXA	112.35	10/1/2023	9/30/2024
760326	PLSKTNMA	85.6	10/1/2023	9/30/2024
760326	PLSKVAPU	97.37	10/1/2023	9/30/2024
760326	PLSKWIXA	55.64	10/1/2023	9/30/2024
760326	PLSLFLXA	70.62	10/1/2023	9/30/2024
760326	PLSMNYXA	242.89	10/1/2023	9/30/2024
760326	PLSNMTXC	36.38	10/1/2023	9/30/2024
760326	PLSPCAXG	79.18	10/1/2023	9/30/2024
760326	PLSTILXE	84.53	10/1/2023	9/30/2024
760326	PLSTMIMN	69.55	10/1/2023	9/30/2024
760326	PLSTNHMA	85.6	10/1/2023	9/30/2024
760326	PLSTTXXA	99.51	10/1/2023	9/30/2024
760326	PLSVPAXP	125.19	10/1/2023	9/30/2024
760326	PLTICAXF	119.84	10/1/2023	9/30/2024
760326	PLTKFLMA	77.04	10/1/2023	9/30/2024
760326	PLTNCA12	70.62	10/1/2023	9/30/2024
760326	PLTNCA13	68.48	10/1/2023	9/30/2024
760326	PLTNILXE	54.57	10/1/2023	9/30/2024
760326	PLTNKSXA	78.11	10/1/2023	9/30/2024
760326	PLTNNEXG	42.8	10/1/2023	9/30/2024
760326	PLTNNYXA	174.41	10/1/2023	9/30/2024
760326	PLTNSDXA	42.8	10/1/2023	9/30/2024
760326	PLTNTXPL	64.2	10/1/2023	9/30/2024
760326	PLTNVTBE	145.52	10/1/2023	9/30/2024
760326	PLTTSDXA	42.8	10/1/2023	9/30/2024
760326	PLUMTXXA	162.64	10/1/2023	9/30/2024
760326	PLVLCA11	72.76	10/1/2023	9/30/2024
760326	PLVLCA12	77.04	10/1/2023	9/30/2024
760326	PLVLCT00	59.92	10/1/2023	9/30/2024
760326	PLVLINXA	69.55	10/1/2023	9/30/2024
760326	PLVLKSMI	59.92	10/1/2023	9/30/2024
760326	PLVLMDPV	49.22	10/1/2023	9/30/2024
760326	PLVLMSXA	68.48	10/1/2023	9/30/2024
760326	PLVLNV01	228.98	10/1/2023	9/30/2024
760326	PLVLNYPL	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PLVLTNXA	83.46	10/1/2023	9/30/2024
760326	PLVLTXXA	70.62	10/1/2023	9/30/2024
760326	PLVNMTXC	42.8	10/1/2023	9/30/2024
760326	PLVRCAXF	185.11	10/1/2023	9/30/2024
760326	PLVRIAXO	42.8	10/1/2023	9/30/2024
760326	PLVWARXA	79.18	10/1/2023	9/30/2024
760326	PLVWMNXP	42.8	10/1/2023	9/30/2024
760326	PLVWNEXS	42.8	10/1/2023	9/30/2024
760326	PLVWNYPV	47.08	10/1/2023	9/30/2024
760326	PLVWNYSY	47.08	10/1/2023	9/30/2024
760326	PLVWTXPV	69.55	10/1/2023	9/30/2024
760326	PLVYOKMA	74.9	10/1/2023	9/30/2024
760326	PLWDMTXC	42.8	10/1/2023	9/30/2024
760326	PLWDOHXA	53.5	10/1/2023	9/30/2024
760326	PLXYTXXA	77.04	10/1/2023	9/30/2024
760326	PLYSNMXC	42.8	10/1/2023	9/30/2024
760326	PMBHFL99	53.5	10/1/2023	9/30/2024
760326	PMBHFLCS	56.71	10/1/2023	9/30/2024
760326	PMBHFLDR	52.43	10/1/2023	9/30/2024
760326	PMBHFLED	53.5	10/1/2023	9/30/2024
760326	PMBHFLFE	53.5	10/1/2023	9/30/2024
760326	PMBHFLMA	54.57	10/1/2023	9/30/2024
760326	PMBHFLNP	54.57	10/1/2023	9/30/2024
760326	PMBHFLTA	55.64	10/1/2023	9/30/2024
760326	PMBNNDBC	42.8	10/1/2023	9/30/2024
760326	PMBNWIXA	51.36	10/1/2023	9/30/2024
760326	PMBRGAXA	68.48	10/1/2023	9/30/2024
760326	PMBRKYMA	81.32	10/1/2023	9/30/2024
760326	PMBRMEYA	214	10/1/2023	9/30/2024
760326	PMBRNCCE	97.37	10/1/2023	9/30/2024
760326	PMBRVAXA	105.93	10/1/2023	9/30/2024
760326	PMCYIAXO	42.8	10/1/2023	9/30/2024
760326	PMPKFLMA	83.46	10/1/2023	9/30/2024
760326	PMPLSCXA	60.99	10/1/2023	9/30/2024
760326	PMPLVAXA	119.84	10/1/2023	9/30/2024
760326	PMRYIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PMRYOHXA	75.97	10/1/2023	9/30/2024
760326	PMRYWA01	42.8	10/1/2023	9/30/2024
760326	PMTNMNXP	42.8	10/1/2023	9/30/2024
760326	PMTNNJPB	92.02	10/1/2023	9/30/2024
760326	PMVLOHXB	54.57	10/1/2023	9/30/2024
760326	PNAPALXA	112.35	10/1/2023	9/30/2024
760326	PNARCA11	111.28	10/1/2023	9/30/2024
760326	PNARPAXP	149.8	10/1/2023	9/30/2024
760326	PNATMDAF	56.71	10/1/2023	9/30/2024
760326	PNBGPAPB	52.43	10/1/2023	9/30/2024
760326	PNBHILSY	47.08	10/1/2023	9/30/2024
760326	PNBHSCXA	64.2	10/1/2023	9/30/2024
760326	PNBLARCH	49.22	10/1/2023	9/30/2024
760326	PNBLAREK	39.59	10/1/2023	9/30/2024
760326	PNBLARIF	48.15	10/1/2023	9/30/2024
760326	PNBLARJE	39.59	10/1/2023	9/30/2024
760326	PNBLARWC	48.15	10/1/2023	9/30/2024
760326	PNBLNCXA	100.58	10/1/2023	9/30/2024
760326	PNBLNMMA	42.8	10/1/2023	9/30/2024
760326	PNBLWYXC	42.8	10/1/2023	9/30/2024
760326	PNBNVAXA	117.7	10/1/2023	9/30/2024
760326	PNBOWVPM	177.62	10/1/2023	9/30/2024
760326	PNBSNYXA	112.35	10/1/2023	9/30/2024
760326	PNCHLAMA	73.83	10/1/2023	9/30/2024
760326	PNCKCAXF	236.47	10/1/2023	9/30/2024
760326	PNCKCAXN	42.8	10/1/2023	9/30/2024
760326	PNCKNHCH	59.92	10/1/2023	9/30/2024
760326	PNCLCAXF	82.39	10/1/2023	9/30/2024
760326	PNCMTXXA	89.88	10/1/2023	9/30/2024
760326	PNCNMIMN	53.5	10/1/2023	9/30/2024
760326	PNCRCA11	89.88	10/1/2023	9/30/2024
760326	PNCRFLXA	89.88	10/1/2023	9/30/2024
760326	PNCTTXXA	74.9	10/1/2023	9/30/2024
760326	PNCYFLCA	52.43	10/1/2023	9/30/2024
760326	PNCYFLDA	39.59	10/1/2023	9/30/2024
760326	PNCYFLMA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PNCYMNPC	42.8	10/1/2023	9/30/2024
760326	PNCYOHXA	50.29	10/1/2023	9/30/2024
760326	PNCYOKMA	59.92	10/1/2023	9/30/2024
760326	PNDLAZXC	42.8	10/1/2023	9/30/2024
760326	PNDLPAAF	312.44	10/1/2023	9/30/2024
760326	PNDLWYXC	42.8	10/1/2023	9/30/2024
760326	PNDRGAXA	63.13	10/1/2023	9/30/2024
760326	PNDRMOXA	93.09	10/1/2023	9/30/2024
760326	PNDRNEUW	40.66	10/1/2023	9/30/2024
760326	PNDROHXA	74.9	10/1/2023	9/30/2024
760326	PNDYMTXC	42.8	10/1/2023	9/30/2024
760326	PNFDILXC	56.71	10/1/2023	9/30/2024
760326	PNFDPAXB	145.52	10/1/2023	9/30/2024
760326	PNGBARXA	75.97	10/1/2023	9/30/2024
760326	PNGPVAPG	236.47	10/1/2023	9/30/2024
760326	PNGRFLXA	98.44	10/1/2023	9/30/2024
760326	PNGTUTXC	42.8	10/1/2023	9/30/2024
760326	PNGVORXX	42.8	10/1/2023	9/30/2024
760326	PNGVPAXP	165.85	10/1/2023	9/30/2024
760326	PNGVWVXA	131.61	10/1/2023	9/30/2024
760326	PNHDTXXA	368.08	10/1/2023	9/30/2024
760326	PNHLALXA	98.44	10/1/2023	9/30/2024
760326	PNHLNMXC	42.8	10/1/2023	9/30/2024
760326	PNHLTXXA	60.99	10/1/2023	9/30/2024
760326	PNHOHICO	65.27	10/1/2023	9/30/2024
760326	PNHRGAXA	79.18	10/1/2023	9/30/2024
760326	PNHRIDXA	107	10/1/2023	9/30/2024
760326	PNHRNCXA	70.62	10/1/2023	9/30/2024
760326	PNHRTXPN	63.13	10/1/2023	9/30/2024
760326	PNISFLXA	92.02	10/1/2023	9/30/2024
760326	PNISMNXP	42.8	10/1/2023	9/30/2024
760326	PNISNYXA	51.36	10/1/2023	9/30/2024
760326	PNKNKYXA	257.87	10/1/2023	9/30/2024
760326	PNLDTXXA	89.88	10/1/2023	9/30/2024
760326	PNLKMIXI	53.5	10/1/2023	9/30/2024
760326	PNLNFLXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PNLSFLXA	72.76	10/1/2023	9/30/2024
760326	PNMHMNXP	42.8	10/1/2023	9/30/2024
760326	PNMLTXXA	66.34	10/1/2023	9/30/2024
760326	PNMTGAMA	89.88	10/1/2023	9/30/2024
760326	PNNKNJPN	79.18	10/1/2023	9/30/2024
760326	PNPLNYXA	145.52	10/1/2023	9/30/2024
760326	PNPRLAXA	77.04	10/1/2023	9/30/2024
760326	PNRBWAXA	42.8	10/1/2023	9/30/2024
760326	PNRGSDXA	42.8	10/1/2023	9/30/2024
760326	PNRKTXXA	116.63	10/1/2023	9/30/2024
760326	PNRSCOMA	40.66	10/1/2023	9/30/2024
760326	PNRVMNXP	42.8	10/1/2023	9/30/2024
760326	PNRVVAPR	95.23	10/1/2023	9/30/2024
760326	PNSCFLBL	39.59	10/1/2023	9/30/2024
760326	PNSCFLFN	39.59	10/1/2023	9/30/2024
760326	PNSCFLFP	39.59	10/1/2023	9/30/2024
760326	PNSCFLGX	39.59	10/1/2023	9/30/2024
760326	PNSCFLHC	52.43	10/1/2023	9/30/2024
760326	PNSCFLPB	57.78	10/1/2023	9/30/2024
760326	PNSCFLPG	51.36	10/1/2023	9/30/2024
760326	PNSCFLUP	39.59	10/1/2023	9/30/2024
760326	PNSCFLWA	51.36	10/1/2023	9/30/2024
760326	PNSCNMMA	40.66	10/1/2023	9/30/2024
760326	PNSDFLFL	57.78	10/1/2023	9/30/2024
760326	PNSKNJ57	93.09	10/1/2023	9/30/2024
760326	PNSLOHXA	126.26	10/1/2023	9/30/2024
760326	PNSNALMA	57.78	10/1/2023	9/30/2024
760326	PNTCILXA	87.74	10/1/2023	9/30/2024
760326	PNTCMIBB	36.38	10/1/2023	9/30/2024
760326	PNTCMIMN	36.38	10/1/2023	9/30/2024
760326	PNTCMINE	48.15	10/1/2023	9/30/2024
760326	PNTCMINR	49.22	10/1/2023	9/30/2024
760326	PNTCMIWS	48.15	10/1/2023	9/30/2024
760326	PNTGVADF	44.94	10/1/2023	9/30/2024
760326	PNTHKYMA	86.67	10/1/2023	9/30/2024
760326	PNTNALXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PNTNINXA	59.92	10/1/2023	9/30/2024
760326	PNTNNJPN	79.18	10/1/2023	9/30/2024
760326	PNTNOR56	42.8	10/1/2023	9/30/2024
760326	PNTNSCMA	65.27	10/1/2023	9/30/2024
760326	PNTNTXXA	100.58	10/1/2023	9/30/2024
760326	PNTNVTXA	116.63	10/1/2023	9/30/2024
760326	PNTPAZXA	42.8	10/1/2023	9/30/2024
760326	PNTPAZXC	42.8	10/1/2023	9/30/2024
760326	PNTPNCXA	93.09	10/1/2023	9/30/2024
760326	PNTTMSAI	141.24	10/1/2023	9/30/2024
760326	PNTTMSMA	141.24	10/1/2023	9/30/2024
760326	PNTTTXXA	203.3	10/1/2023	9/30/2024
760326	PNTWMIXG	133.75	10/1/2023	9/30/2024
760326	PNTWNCXA	117.7	10/1/2023	9/30/2024
760326	PNUIHICO	62.06	10/1/2023	9/30/2024
760326	PNVDFLMA	59.92	10/1/2023	9/30/2024
760326	PNVLINXA	136.96	10/1/2023	9/30/2024
760326	PNVLKYMA	66.34	10/1/2023	9/30/2024
760326	PNVLNJAG	117.7	10/1/2023	9/30/2024
760326	PNVLNJPV	123.05	10/1/2023	9/30/2024
760326	PNVLOH35	57.78	10/1/2023	9/30/2024
760326	PNVWGAXA	82.39	10/1/2023	9/30/2024
760326	PNVYCA11	81.32	10/1/2023	9/30/2024
760326	PNWDSCXA	72.76	10/1/2023	9/30/2024
760326	PNYNCAXF	107	10/1/2023	9/30/2024
760326	PNYNNYPN	53.5	10/1/2023	9/30/2024
760326	POCLOKMA	78.11	10/1/2023	9/30/2024
760326	POCLSCXA	73.83	10/1/2023	9/30/2024
760326	POE INXA	77.04	10/1/2023	9/30/2024
760326	POINFLXA	161.57	10/1/2023	9/30/2024
760326	POLDINXA	117.7	10/1/2023	9/30/2024
760326	POLDNYXA	157.29	10/1/2023	9/30/2024
760326	POLDOH75	48.15	10/1/2023	9/30/2024
760326	POLKMOXA	62.06	10/1/2023	9/30/2024
760326	POLKOHXA	50.29	10/1/2023	9/30/2024
760326	POLNWIXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	POLOILXA	53.5	10/1/2023	9/30/2024
760326	POLOMOXA	69.55	10/1/2023	9/30/2024
760326	POLRGAAO	55.64	10/1/2023	9/30/2024
760326	POLRGAMA	55.64	10/1/2023	9/30/2024
760326	POMNCAAA	94.16	10/1/2023	9/30/2024
760326	POMNCAXF	79.18	10/1/2023	9/30/2024
760326	POMNKSXA	64.2	10/1/2023	9/30/2024
760326	POMNNYPO	48.15	10/1/2023	9/30/2024
760326	POMPMIXG	65.27	10/1/2023	9/30/2024
760326	PONCARXA	105.93	10/1/2023	9/30/2024
760326	PONCNEXH	42.8	10/1/2023	9/30/2024
760326	PONCPRCO	8875.65	10/1/2023	9/30/2024
760326	PONDMO62	52.43	10/1/2023	9/30/2024
760326	PONDTXXA	64.2	10/1/2023	9/30/2024
760326	PONDVAPO	188.32	10/1/2023	9/30/2024
760326	PONTTXXA	112.35	10/1/2023	9/30/2024
760326	PORMOKXA	83.46	10/1/2023	9/30/2024
760326	POSNMIXG	170.13	10/1/2023	9/30/2024
760326	POSTTXXA	67.41	10/1/2023	9/30/2024
760326	POTEOKXA	105.93	10/1/2023	9/30/2024
760326	POTHTXXA	65.27	10/1/2023	9/30/2024
760326	POTSMOXA	75.97	10/1/2023	9/30/2024
760326	POTSTXXA	53.5	10/1/2023	9/30/2024
760326	POTSWIXA	85.6	10/1/2023	9/30/2024
760326	POVLINXA	55.64	10/1/2023	9/30/2024
760326	POVLMIMN	53.5	10/1/2023	9/30/2024
760326	POWLMOXA	66.34	10/1/2023	9/30/2024
760326	POWLTNXA	53.5	10/1/2023	9/30/2024
760326	POWLWYMA	40.66	10/1/2023	9/30/2024
760326	POWRMTXC	42.8	10/1/2023	9/30/2024
760326	POWYCA11	65.27	10/1/2023	9/30/2024
760326	PPBLMOSU	116.63	10/1/2023	9/30/2024
760326	PPCYILXA	103.79	10/1/2023	9/30/2024
760326	PPGVILXA	54.57	10/1/2023	9/30/2024
760326	PPKLHI01	74.9	10/1/2023	9/30/2024
760326	PPKUHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PPLRMTXC	42.8	10/1/2023	9/30/2024
760326	PPLRWIXA	114.49	10/1/2023	9/30/2024
760326	PPRGNYPP	48.15	10/1/2023	9/30/2024
760326	PPRLMAHI	48.15	10/1/2023	9/30/2024
760326	PPSKMNXP	42.8	10/1/2023	9/30/2024
760326	PPSTMNAG	40.66	10/1/2023	9/30/2024
760326	PPSTMNPI	40.66	10/1/2023	9/30/2024
760326	PPTWILXA	53.5	10/1/2023	9/30/2024
760326	PPVLMSMA	114.49	10/1/2023	9/30/2024
760326	PPWDCA11	163.71	10/1/2023	9/30/2024
760326	PQLKMNXP	42.8	10/1/2023	9/30/2024
760326	PRAGOKXA	71.69	10/1/2023	9/30/2024
760326	PRANMDPA	85.6	10/1/2023	9/30/2024
760326	PRANVAXA	105.93	10/1/2023	9/30/2024
760326	PRANVAXB	102.72	10/1/2023	9/30/2024
760326	PRARIDXC	42.8	10/1/2023	9/30/2024
760326	PRAYMTMA	40.66	10/1/2023	9/30/2024
760326	PRBGIACO	40.66	10/1/2023	9/30/2024
760326	PRBGILXE	64.2	10/1/2023	9/30/2024
760326	PRBGINXA	59.92	10/1/2023	9/30/2024
760326	PRBGKYES	160.5	10/1/2023	9/30/2024
760326	PRBGMNXP	42.8	10/1/2023	9/30/2024
760326	PRBGOH14	48.15	10/1/2023	9/30/2024
760326	PRBGOH66	48.15	10/1/2023	9/30/2024
760326	PRBGPAPB	53.5	10/1/2023	9/30/2024
760326	PRBGVAPB	92.02	10/1/2023	9/30/2024
760326	PRBGWVAR	118.77	10/1/2023	9/30/2024
760326	PRBGWVKT	86.67	10/1/2023	9/30/2024
760326	PRBLINXA	96.3	10/1/2023	9/30/2024
760326	PRCKINXA	85.6	10/1/2023	9/30/2024
760326	PRCLMOXA	52.43	10/1/2023	9/30/2024
760326	PRCLOKXA	64.2	10/1/2023	9/30/2024
760326	PRCTTXXA	97.37	10/1/2023	9/30/2024
760326	PRCTVTPI	133.75	10/1/2023	9/30/2024
760326	PRCVHICO	566.03	10/1/2023	9/30/2024
760326	PRCVIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PRCYIACO	42.8	10/1/2023	9/30/2024
760326	PRCYILXD	293.18	10/1/2023	9/30/2024
760326	PRCYKYXA	64.2	10/1/2023	9/30/2024
760326	PRCYMOGR	62.06	10/1/2023	9/30/2024
760326	PRCYMTMA	40.66	10/1/2023	9/30/2024
760326	PRCYORXA	205.44	10/1/2023	9/30/2024
760326	PRCYUTMA	42.8	10/1/2023	9/30/2024
760326	PRDLORXX	158.36	10/1/2023	9/30/2024
760326	PRDMAZXC	206.51	10/1/2023	9/30/2024
760326	PRDMNEXS	42.8	10/1/2023	9/30/2024
760326	PRDNMOXA	75.97	10/1/2023	9/30/2024
760326	PRDNTXXA	78.11	10/1/2023	9/30/2024
760326	PRDRILXE	59.92	10/1/2023	9/30/2024
760326	PRDSCA11	57.78	10/1/2023	9/30/2024
760326	PRDSCA12	59.92	10/1/2023	9/30/2024
760326	PRDSKSXA	60.99	10/1/2023	9/30/2024
760326	PRDSLAMA	63.13	10/1/2023	9/30/2024
760326	PRDSMIXI	131.61	10/1/2023	9/30/2024
760326	PRDSTXXA	70.62	10/1/2023	9/30/2024
760326	PRDTAZ01	42.8	10/1/2023	9/30/2024
760326	PRDYMOXA	66.34	10/1/2023	9/30/2024
760326	PRDYNYPD	52.43	10/1/2023	9/30/2024
760326	PRDYTXXA	227.91	10/1/2023	9/30/2024
760326	PRESSDXA	42.8	10/1/2023	9/30/2024
760326	PRFDCAXF	92.02	10/1/2023	9/30/2024
760326	PRFDPAPF	51.36	10/1/2023	9/30/2024
760326	PRFMWIXA	66.34	10/1/2023	9/30/2024
760326	PRFRMDPF	56.71	10/1/2023	9/30/2024
760326	PRFRVAPF	47.08	10/1/2023	9/30/2024
760326	PRGLARCE	82.39	10/1/2023	9/30/2024
760326	PRGLARLI	83.46	10/1/2023	9/30/2024
760326	PRGLARNO	85.6	10/1/2023	9/30/2024
760326	PRGNIN01	62.06	10/1/2023	9/30/2024
760326	PRGVARXA	52.43	10/1/2023	9/30/2024
760326	PRHGOH47	47.08	10/1/2023	9/30/2024
760326	PRHLMDPH	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PRHLMOXA	55.64	10/1/2023	9/30/2024
760326	PRHLNCXA	70.62	10/1/2023	9/30/2024
760326	PRHLTXXA	57.78	10/1/2023	9/30/2024
760326	PRHMMNXP	42.8	10/1/2023	9/30/2024
760326	PRICUTMA	42.8	10/1/2023	9/30/2024
760326	PRIMARXA	82.39	10/1/2023	9/30/2024
760326	PRISMESE	269.64	10/1/2023	9/30/2024
760326	PRISNYPA	46.01	10/1/2023	9/30/2024
760326	PRISWIXA	126.26	10/1/2023	9/30/2024
760326	PRKNARMA	58.85	10/1/2023	9/30/2024
760326	PRKNOKMA	70.62	10/1/2023	9/30/2024
760326	PRKRAZXC	202.23	10/1/2023	9/30/2024
760326	PRKRCOMA	42.8	10/1/2023	9/30/2024
760326	PRKRKSXA	73.83	10/1/2023	9/30/2024
760326	PRKRMSXA	126.26	10/1/2023	9/30/2024
760326	PRKRPAXP	103.79	10/1/2023	9/30/2024
760326	PRKRSDXA	42.8	10/1/2023	9/30/2024
760326	PRKSLAXA	56.71	10/1/2023	9/30/2024
760326	PRKSPAPE	51.36	10/1/2023	9/30/2024
760326	PRKSVAPK	60.99	10/1/2023	9/30/2024
760326	PRLCHICO	90.95	10/1/2023	9/30/2024
760326	PRLKIDXX	161.57	10/1/2023	9/30/2024
760326	PRLKMNAK	42.8	10/1/2023	9/30/2024
760326	PRLKMNXP	42.8	10/1/2023	9/30/2024
760326	PRLRCA11	72.76	10/1/2023	9/30/2024
760326	PRLSMTXC	42.8	10/1/2023	9/30/2024
760326	PRLYMNXP	42.8	10/1/2023	9/30/2024
760326	PRMGIAXP	42.8	10/1/2023	9/30/2024
760326	PRMNOHXA	59.92	10/1/2023	9/30/2024
760326	PRMPILXD	42.8	10/1/2023	9/30/2024
760326	PRMRIAXO	89.88	10/1/2023	9/30/2024
760326	PRMRTXXA	616.32	10/1/2023	9/30/2024
760326	PRMTCA01	70.62	10/1/2023	9/30/2024
760326	PRMTTXXA	75.97	10/1/2023	9/30/2024
760326	PRNLMOXA	97.37	10/1/2023	9/30/2024
760326	PRNTMSXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PRNTWIXA	88.81	10/1/2023	9/30/2024
760326	PRNVILXD	56.71	10/1/2023	9/30/2024
760326	PRNYNJFP	48.15	10/1/2023	9/30/2024
760326	PROTALXA	77.04	10/1/2023	9/30/2024
760326	PROVUTMA	42.8	10/1/2023	9/30/2024
760326	PRPLNJPA	85.6	10/1/2023	9/30/2024
760326	PRPRKSXA	66.34	10/1/2023	9/30/2024
760326	PRPRLAMA	90.95	10/1/2023	9/30/2024
760326	PRPRMNXP	42.8	10/1/2023	9/30/2024
760326	PRRGILXL	48.15	10/1/2023	9/30/2024
760326	PRRGKSXA	70.62	10/1/2023	9/30/2024
760326	PRRHMOXA	69.55	10/1/2023	9/30/2024
760326	PRRNFLMA	57.78	10/1/2023	9/30/2024
760326	PRRNTXXA	79.18	10/1/2023	9/30/2024
760326	PRRTGAXA	68.48	10/1/2023	9/30/2024
760326	PRRVIDXX	119.84	10/1/2023	9/30/2024
760326	PRRVLAMA	70.62	10/1/2023	9/30/2024
760326	PRRVNYNP	46.01	10/1/2023	9/30/2024
760326	PRRYARXA	66.34	10/1/2023	9/30/2024
760326	PRRYFLXA	374.5	10/1/2023	9/30/2024
760326	PRRYGAXA	65.27	10/1/2023	9/30/2024
760326	PRRYIACO	42.8	10/1/2023	9/30/2024
760326	PRRYILXD	66.34	10/1/2023	9/30/2024
760326	PRRYKSXA	54.57	10/1/2023	9/30/2024
760326	PRRYMIXI	55.64	10/1/2023	9/30/2024
760326	PRRYMOXA	103.79	10/1/2023	9/30/2024
760326	PRRYOHXA	59.92	10/1/2023	9/30/2024
760326	PRRYOKMA	78.11	10/1/2023	9/30/2024
760326	PRSCARXA	95.23	10/1/2023	9/30/2024
760326	PRSCAZEA	40.66	10/1/2023	9/30/2024
760326	PRSCAZMA	40.66	10/1/2023	9/30/2024
760326	PRSCIAXO	42.8	10/1/2023	9/30/2024
760326	PRSCMIXP	68.48	10/1/2023	9/30/2024
760326	PRSCWAXA	42.8	10/1/2023	9/30/2024
760326	PRSCWIXA	81.32	10/1/2023	9/30/2024
760326	PRSDTXXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PRSDWI11	55.64	10/1/2023	9/30/2024
760326	PRSHALNM	68.48	10/1/2023	9/30/2024
760326	PRSHFLXA	86.67	10/1/2023	9/30/2024
760326	PRSHNDXA	42.8	10/1/2023	9/30/2024
760326	PRSLTXPS	74.9	10/1/2023	9/30/2024
760326	PRSNCA11	77.04	10/1/2023	9/30/2024
760326	PRSNFLFD	66.34	10/1/2023	9/30/2024
760326	PRSNGAXA	120.91	10/1/2023	9/30/2024
760326	PRSNIAXO	42.8	10/1/2023	9/30/2024
760326	PRSNOKXA	69.55	10/1/2023	9/30/2024
760326	PRSPCT00	64.2	10/1/2023	9/30/2024
760326	PRSPOHXA	79.18	10/1/2023	9/30/2024
760326	PRSPORXX	42.8	10/1/2023	9/30/2024
760326	PRSPPAXP	110.21	10/1/2023	9/30/2024
760326	PRSPTXFI	69.55	10/1/2023	9/30/2024
760326	PRSPVAXA	96.3	10/1/2023	9/30/2024
760326	PRSRSCMA	68.48	10/1/2023	9/30/2024
760326	PRSRWAXA	42.8	10/1/2023	9/30/2024
760326	PRSSKSWA	39.59	10/1/2023	9/30/2024
760326	PRSSTNXA	72.76	10/1/2023	9/30/2024
760326	PRSSWVXA	133.75	10/1/2023	9/30/2024
760326	PRSXMO68	55.64	10/1/2023	9/30/2024
760326	PRTBNYXA	181.9	10/1/2023	9/30/2024
760326	PRTCKSMA	72.76	10/1/2023	9/30/2024
760326	PRTCTXXA	56.71	10/1/2023	9/30/2024
760326	PRTGINXA	52.43	10/1/2023	9/30/2024
760326	PRTGINXB	59.92	10/1/2023	9/30/2024
760326	PRTGMI01	36.38	10/1/2023	9/30/2024
760326	PRTGMILK	36.38	10/1/2023	9/30/2024
760326	PRTGOHXA	56.71	10/1/2023	9/30/2024
760326	PRTGPAPO	48.15	10/1/2023	9/30/2024
760326	PRTGUTXC	42.8	10/1/2023	9/30/2024
760326	PRTGWIXA	64.2	10/1/2023	9/30/2024
760326	PRTLAZXC	42.8	10/1/2023	9/30/2024
760326	PRTLGAXA	85.6	10/1/2023	9/30/2024
760326	PRTLNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PRTMMOXA	74.9	10/1/2023	9/30/2024
760326	PRTNCAXF	113.42	10/1/2023	9/30/2024
760326	PRTNILXA	71.69	10/1/2023	9/30/2024
760326	PRTNINXA	60.99	10/1/2023	9/30/2024
760326	PRTNKSXA	70.62	10/1/2023	9/30/2024
760326	PRTNKYES	98.44	10/1/2023	9/30/2024
760326	PRTNMABO	43.87	10/1/2023	9/30/2024
760326	PRTNMEMC	209.72	10/1/2023	9/30/2024
760326	PRTNMN01	42.8	10/1/2023	9/30/2024
760326	PRTNMNPR	42.8	10/1/2023	9/30/2024
760326	PRTNMOXA	103.79	10/1/2023	9/30/2024
760326	PRTNNCXA	80.25	10/1/2023	9/30/2024
760326	PRTNNJ31	79.18	10/1/2023	9/30/2024
760326	PRTNNJPC	78.11	10/1/2023	9/30/2024
760326	PRTNPAXP	134.82	10/1/2023	9/30/2024
760326	PRTNSDXA	42.8	10/1/2023	9/30/2024
760326	PRTNTXRE	69.55	10/1/2023	9/30/2024
760326	PRTNUTXC	42.8	10/1/2023	9/30/2024
760326	PRTNWI11	53.5	10/1/2023	9/30/2024
760326	PRTNWVXA	333.84	10/1/2023	9/30/2024
760326	PRTTKSNI	85.6	10/1/2023	9/30/2024
760326	PRTVIAXO	42.8	10/1/2023	9/30/2024
760326	PRTVNYPV	56.71	10/1/2023	9/30/2024
760326	PRTWWVPT	185.11	10/1/2023	9/30/2024
760326	PRUEOKXA	55.64	10/1/2023	9/30/2024
760326	PRVDKYMA	81.32	10/1/2023	9/30/2024
760326	PRVDRI95	39.59	10/1/2023	9/30/2024
760326	PRVDRIBR	39.59	10/1/2023	9/30/2024
760326	PRVDRICE	39.59	10/1/2023	9/30/2024
760326	PRVDRIGR	39.59	10/1/2023	9/30/2024
760326	PRVDRINW	39.59	10/1/2023	9/30/2024
760326	PRVDRIOD	39.59	10/1/2023	9/30/2024
760326	PRVDRIUF	39.59	10/1/2023	9/30/2024
760326	PRVDRIWA	39.59	10/1/2023	9/30/2024
760326	PRVDRIZG	39.59	10/1/2023	9/30/2024
760326	PRVIARXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PRVINYPR	50.29	10/1/2023	9/30/2024
760326	PRVLALMA	56.71	10/1/2023	9/30/2024
760326	PRVLARXA	65.27	10/1/2023	9/30/2024
760326	PRVLMIXJ	64.2	10/1/2023	9/30/2024
760326	PRVLMOLI	82.39	10/1/2023	9/30/2024
760326	PRVLOHXA	107	10/1/2023	9/30/2024
760326	PRVLOR53	42.8	10/1/2023	9/30/2024
760326	PRVLVTXA	187.25	10/1/2023	9/30/2024
760326	PRVNMAWI	51.36	10/1/2023	9/30/2024
760326	PRVSMSAM	105.93	10/1/2023	9/30/2024
760326	PRVSMSMA	105.93	10/1/2023	9/30/2024
760326	PRVTORXX	42.8	10/1/2023	9/30/2024
760326	PRVWTXPR	66.34	10/1/2023	9/30/2024
760326	PRVYAZPP	42.8	10/1/2023	9/30/2024
760326	PRVYNV11	165.85	10/1/2023	9/30/2024
760326	PRWDPAPA	53.5	10/1/2023	9/30/2024
760326	PRWNUTMA	42.8	10/1/2023	9/30/2024
760326	PRYPPAPE	51.36	10/1/2023	9/30/2024
760326	PRYROKMA	67.41	10/1/2023	9/30/2024
760326	PRYRTNXA	117.7	10/1/2023	9/30/2024
760326	PSBGCA01	63.13	10/1/2023	9/30/2024
760326	PSBGCA11	60.99	10/1/2023	9/30/2024
760326	PSBGILXE	77.04	10/1/2023	9/30/2024
760326	PSBGKSLO	59.92	10/1/2023	9/30/2024
760326	PSBGMOXA	70.62	10/1/2023	9/30/2024
760326	PSBGNHMA	171.2	10/1/2023	9/30/2024
760326	PSBGTXUN	66.34	10/1/2023	9/30/2024
760326	PSBHCA11	56.71	10/1/2023	9/30/2024
760326	PSCDCA11	70.62	10/1/2023	9/30/2024
760326	PSCGMSGA	68.48	10/1/2023	9/30/2024
760326	PSCGMSMA	70.62	10/1/2023	9/30/2024
760326	PSCGRIPA	43.87	10/1/2023	9/30/2024
760326	PSCHMSLT	57.78	10/1/2023	9/30/2024
760326	PSCHMSMA	60.99	10/1/2023	9/30/2024
760326	PSDNCA11	68.48	10/1/2023	9/30/2024
760326	PSDNCA12	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PSDNCAXF	72.76	10/1/2023	9/30/2024
760326	PSDNFLXA	72.76	10/1/2023	9/30/2024
760326	PSFLIDXX	42.8	10/1/2023	9/30/2024
760326	PSGHALXA	109.14	10/1/2023	9/30/2024
760326	PSGHIAXO	42.8	10/1/2023	9/30/2024
760326	PSGHNCXA	71.69	10/1/2023	9/30/2024
760326	PSHTWI11	47.08	10/1/2023	9/30/2024
760326	PSKNCA11	72.76	10/1/2023	9/30/2024
760326	PSLYORXX	42.8	10/1/2023	9/30/2024
760326	PSRBCA01	64.2	10/1/2023	9/30/2024
760326	PSSCNJPS	47.08	10/1/2023	9/30/2024
760326	PSTMILXC	53.5	10/1/2023	9/30/2024
760326	PSTNAZXC	195.81	10/1/2023	9/30/2024
760326	PSTNGAXA	73.83	10/1/2023	9/30/2024
760326	PSTNIAXO	42.8	10/1/2023	9/30/2024
760326	PSTNIDMA	40.66	10/1/2023	9/30/2024
760326	PSTNKSXA	89.88	10/1/2023	9/30/2024
760326	PSTNMDPS	103.79	10/1/2023	9/30/2024
760326	PSTNMNXA	42.8	10/1/2023	9/30/2024
760326	PSTNMOXA	73.83	10/1/2023	9/30/2024
760326	PSVLIAXO	42.8	10/1/2023	9/30/2024
760326	PSVLNJ07	42.8	10/1/2023	9/30/2024
760326	PSVLNJ39	42.8	10/1/2023	9/30/2024
760326	PSVLNJPL	42.8	10/1/2023	9/30/2024
760326	PSVLNJUB	42.8	10/1/2023	9/30/2024
760326	PSVLNYPV	48.15	10/1/2023	9/30/2024
760326	PSVLOHXA	60.99	10/1/2023	9/30/2024
760326	PSVLPAPV	51.36	10/1/2023	9/30/2024
760326	PSVLWIXA	60.99	10/1/2023	9/30/2024
760326	PSVWCOXC	42.8	10/1/2023	9/30/2024
760326	PSVWTNMT	62.06	10/1/2023	9/30/2024
760326	PSWYNJ69	49.22	10/1/2023	9/30/2024
760326	PSWYNJAL	49.22	10/1/2023	9/30/2024
760326	PSWYNJPI	49.22	10/1/2023	9/30/2024
760326	PTALPAPA	65.27	10/1/2023	9/30/2024
760326	PTALTXXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PTANTXXA	57.78	10/1/2023	9/30/2024
760326	PTANWA01	42.8	10/1/2023	9/30/2024
760326	PTARTXPE	55.64	10/1/2023	9/30/2024
760326	PTARTXWO	53.5	10/1/2023	9/30/2024
760326	PTARTXYU	55.64	10/1/2023	9/30/2024
760326	PTASMIXI	56.71	10/1/2023	9/30/2024
760326	PTBGILPG	55.64	10/1/2023	9/30/2024
760326	PTBGINXB	80.25	10/1/2023	9/30/2024
760326	PTBGMIXJ	60.99	10/1/2023	9/30/2024
760326	PTBGMOXX	83.46	10/1/2023	9/30/2024
760326	PTBGNDXA	42.8	10/1/2023	9/30/2024
760326	PTBGNEXS	39.59	10/1/2023	9/30/2024
760326	PTBGTNMA	80.25	10/1/2023	9/30/2024
760326	PTBGTXXA	59.92	10/1/2023	9/30/2024
760326	PTBGVACD	49.22	10/1/2023	9/30/2024
760326	PTBGVAPB	49.22	10/1/2023	9/30/2024
760326	PTBGWVXA	164.78	10/1/2023	9/30/2024
760326	PTBLTXPT	70.62	10/1/2023	9/30/2024
760326	PTBOINXA	55.64	10/1/2023	9/30/2024
760326	PTBOMSXA	124.12	10/1/2023	9/30/2024
760326	PTBONCXA	77.04	10/1/2023	9/30/2024
760326	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760326	PTBRLAMA	63.13	10/1/2023	9/30/2024
760326	PTBYILXD	42.8	10/1/2023	9/30/2024
760326	PTBYNYXA	117.7	10/1/2023	9/30/2024
760326	PTBYOHXA	101.65	10/1/2023	9/30/2024
760326	PTCHNYPC	47.08	10/1/2023	9/30/2024
760326	PTCHOH26	48.15	10/1/2023	9/30/2024
760326	PTCMMSSU	153.01	10/1/2023	9/30/2024
760326	PTCTFL16	103.79	10/1/2023	9/30/2024
760326	PTCTFLXA	85.6	10/1/2023	9/30/2024
760326	PTCYFLXA	89.88	10/1/2023	9/30/2024
760326	PTCYGAMA	64.2	10/1/2023	9/30/2024
760326	PTEDWIXA	86.67	10/1/2023	9/30/2024
760326	PTERMNXP	42.8	10/1/2023	9/30/2024
760326	PTEROKXC	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PTERTXXA	59.92	10/1/2023	9/30/2024
760326	PTETTXPO	60.99	10/1/2023	9/30/2024
760326	PTFDILXC	68.48	10/1/2023	9/30/2024
760326	PTFDMAAA	90.95	10/1/2023	9/30/2024
760326	PTFDMAFE	90.95	10/1/2023	9/30/2024
760326	PTFDMEEA	135.89	10/1/2023	9/30/2024
760326	PTFDNHBR	65.27	10/1/2023	9/30/2024
760326	PTFDVTMA	127.33	10/1/2023	9/30/2024
760326	PTFRVTYA	129.47	10/1/2023	9/30/2024
760326	PTGNAZEL	40.66	10/1/2023	9/30/2024
760326	PTGNAZMA	40.66	10/1/2023	9/30/2024
760326	PTHNNYPO	65.27	10/1/2023	9/30/2024
760326	PTHPMIXI	57.78	10/1/2023	9/30/2024
760326	PTHRMIMN	66.34	10/1/2023	9/30/2024
760326	PTHRMINR	67.41	10/1/2023	9/30/2024
760326	PTHSTXXA	62.06	10/1/2023	9/30/2024
760326	PTISTXPI	64.2	10/1/2023	9/30/2024
760326	PTISTXSP	65.27	10/1/2023	9/30/2024
760326	PTJRNYXA	143.38	10/1/2023	9/30/2024
760326	PTKNLAXA	120.91	10/1/2023	9/30/2024
760326	PTLDARMA	86.67	10/1/2023	9/30/2024
760326	PTLDCT00	59.92	10/1/2023	9/30/2024
760326	PTLDINXA	142.31	10/1/2023	9/30/2024
760326	PTLDME02	38.52	10/1/2023	9/30/2024
760326	PTLDMECC	38.52	10/1/2023	9/30/2024
760326	PTLDMECM	38.52	10/1/2023	9/30/2024
760326	PTLDMEFO	38.52	10/1/2023	9/30/2024
760326	PTLDMEOD	38.52	10/1/2023	9/30/2024
760326	PTLDMIPT	57.78	10/1/2023	9/30/2024
760326	PTLDOHXA	97.37	10/1/2023	9/30/2024
760326	PTLDOR02	42.8	10/1/2023	9/30/2024
760326	PTLDOR08	42.8	10/1/2023	9/30/2024
760326	PTLDOR11	42.8	10/1/2023	9/30/2024
760326	PTLDOR12	42.8	10/1/2023	9/30/2024
760326	PTLDOR13	42.8	10/1/2023	9/30/2024
760326	PTLDOR14	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PTLDOR17	42.8	10/1/2023	9/30/2024
760326	PTLDOR18	42.8	10/1/2023	9/30/2024
760326	PTLDOR62	42.8	10/1/2023	9/30/2024
760326	PTLDOR69	42.8	10/1/2023	9/30/2024
760326	PTLDORPB	42.8	10/1/2023	9/30/2024
760326	PTLDORQS	86.67	10/1/2023	9/30/2024
760326	PTLDORRN	42.8	10/1/2023	9/30/2024
760326	PTLDORWA	42.8	10/1/2023	9/30/2024
760326	PTLDORWN	42.8	10/1/2023	9/30/2024
760326	PTLDPAXP	142.31	10/1/2023	9/30/2024
760326	PTLDTNMA	68.48	10/1/2023	9/30/2024
760326	PTLDTXXA	50.29	10/1/2023	9/30/2024
760326	PTLEORAS	42.8	10/1/2023	9/30/2024
760326	PTLEORTE	42.8	10/1/2023	9/30/2024
760326	PTLEORXM	42.8	10/1/2023	9/30/2024
760326	PTLEORYF	42.8	10/1/2023	9/30/2024
760326	PTLGORIA	42.8	10/1/2023	9/30/2024
760326	PTLGORYR	42.8	10/1/2023	9/30/2024
760326	PTLHOR18	42.8	10/1/2023	9/30/2024
760326	PTLHOR92	42.8	10/1/2023	9/30/2024
760326	PTLMCA01	74.9	10/1/2023	9/30/2024
760326	PTLSNMMA	40.66	10/1/2023	9/30/2024
760326	PTLTIDXX	153.01	10/1/2023	9/30/2024
760326	PTLVTXXA	86.67	10/1/2023	9/30/2024
760326	PTLWWA01	42.8	10/1/2023	9/30/2024
760326	PTMCILXC	59.92	10/1/2023	9/30/2024
760326	PTMCMTXC	42.8	10/1/2023	9/30/2024
760326	PTMNALXA	96.3	10/1/2023	9/30/2024
760326	PTMNMSXA	92.02	10/1/2023	9/30/2024
760326	PTMNTXXA	63.13	10/1/2023	9/30/2024
760326	PTMOIAXP	42.8	10/1/2023	9/30/2024
760326	PTMONH07	90.95	10/1/2023	9/30/2024
760326	PTMONHIS	90.95	10/1/2023	9/30/2024
760326	PTMOOHXA	75.97	10/1/2023	9/30/2024
760326	PTMORIEM	43.87	10/1/2023	9/30/2024
760326	PTMOVA09	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PTMOVA49	64.2	10/1/2023	9/30/2024
760326	PTMOVAHF	65.27	10/1/2023	9/30/2024
760326	PTMOVAHS	64.2	10/1/2023	9/30/2024
760326	PTMRPAPM	55.64	10/1/2023	9/30/2024
760326	PTMTPAXP	88.81	10/1/2023	9/30/2024
760326	PTNMCT00	69.55	10/1/2023	9/30/2024
760326	PTNMILXD	65.27	10/1/2023	9/30/2024
760326	PTNMNYPX	59.92	10/1/2023	9/30/2024
760326	PTNMOKXA	93.09	10/1/2023	9/30/2024
760326	PTNMTXXA	64.2	10/1/2023	9/30/2024
760326	PTNYVTCH	203.3	10/1/2023	9/30/2024
760326	PTOCTXXA	87.74	10/1/2023	9/30/2024
760326	PTOLCA01	90.95	10/1/2023	9/30/2024
760326	PTORFLAC	39.59	10/1/2023	9/30/2024
760326	PTORORXX	42.8	10/1/2023	9/30/2024
760326	PTORWAFE	42.8	10/1/2023	9/30/2024
760326	PTPLNJPP	54.57	10/1/2023	9/30/2024
760326	PTPLWVMU	142.31	10/1/2023	9/30/2024
760326	PTRBNHCO	81.32	10/1/2023	9/30/2024
760326	PTRCSCXA	68.48	10/1/2023	9/30/2024
760326	PTRCTXXA	85.6	10/1/2023	9/30/2024
760326	PTRLCAXF	220.42	10/1/2023	9/30/2024
760326	PTRLINXA	125.19	10/1/2023	9/30/2024
760326	PTRLPAXP	103.79	10/1/2023	9/30/2024
760326	PTRLTXXA	55.64	10/1/2023	9/30/2024
760326	PTRSMAEA	46.01	10/1/2023	9/30/2024
760326	PTRSTNXA	68.48	10/1/2023	9/30/2024
760326	PTRSWA01	42.8	10/1/2023	9/30/2024
760326	PTRVOHXA	60.99	10/1/2023	9/30/2024
760326	PTRYKYMA	65.27	10/1/2023	9/30/2024
760326	PTRYPAXP	82.39	10/1/2023	9/30/2024
760326	PTRYVAXA	140.17	10/1/2023	9/30/2024
760326	PTSBTXST	94.16	10/1/2023	9/30/2024
760326	PTSDNYPS	72.76	10/1/2023	9/30/2024
760326	PTSJFLXA	69.55	10/1/2023	9/30/2024
760326	PTSKMICS	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PTSKMIMN	64.2	10/1/2023	9/30/2024
760326	PTSKOHXA	54.57	10/1/2023	9/30/2024
760326	PTSLFLIJ	52.43	10/1/2023	9/30/2024
760326	PTSLFLMA	52.43	10/1/2023	9/30/2024
760326	PTSLFLSO	39.59	10/1/2023	9/30/2024
760326	PTSLLAMA	312.44	10/1/2023	9/30/2024
760326	PTSNIAXO	42.8	10/1/2023	9/30/2024
760326	PTSNMIMN	68.48	10/1/2023	9/30/2024
760326	PTSNMNXP	42.8	10/1/2023	9/30/2024
760326	PTSNNJAR	47.08	10/1/2023	9/30/2024
760326	PTSVWIXA	93.09	10/1/2023	9/30/2024
760326	PTTBNDXA	42.8	10/1/2023	9/30/2024
760326	PTTNPAAR	57.78	10/1/2023	9/30/2024
760326	PTTNPAPI	99.51	10/1/2023	9/30/2024
760326	PTTRNEXU	42.8	10/1/2023	9/30/2024
760326	PTTSTXXA	80.25	10/1/2023	9/30/2024
760326	PTTTTXXA	67.41	10/1/2023	9/30/2024
760326	PTTVPA01	86.67	10/1/2023	9/30/2024
760326	PTTVPAPO	86.67	10/1/2023	9/30/2024
760326	PTTVPASM	86.67	10/1/2023	9/30/2024
760326	PTTVTXXA	102.72	10/1/2023	9/30/2024
760326	PTTWNYPI	43.87	10/1/2023	9/30/2024
760326	PTTWPAPT	52.43	10/1/2023	9/30/2024
760326	PTTWWA01	42.8	10/1/2023	9/30/2024
760326	PTVLCA11	85.6	10/1/2023	9/30/2024
760326	PTVLCOMA	42.8	10/1/2023	9/30/2024
760326	PTVLIAXO	42.8	10/1/2023	9/30/2024
760326	PTVLILPV	54.57	10/1/2023	9/30/2024
760326	PTVLPAXP	111.28	10/1/2023	9/30/2024
760326	PTVLSCXA	190.46	10/1/2023	9/30/2024
760326	PTVLWIXA	79.18	10/1/2023	9/30/2024
760326	PTVYCA11	114.49	10/1/2023	9/30/2024
760326	PTVYNYPY	51.36	10/1/2023	9/30/2024
760326	PTWANYPW	44.94	10/1/2023	9/30/2024
760326	PTWAWI11	53.5	10/1/2023	9/30/2024
760326	PTWGWIXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	PTWLOHXB	60.99	10/1/2023	9/30/2024
760326	PTWNKSXA	58.85	10/1/2023	9/30/2024
760326	PUBLCO06	40.66	10/1/2023	9/30/2024
760326	PUBLCOAH	40.66	10/1/2023	9/30/2024
760326	PUBLCOMA	40.66	10/1/2023	9/30/2024
760326	PUBLCOSU	40.66	10/1/2023	9/30/2024
760326	PUNGVAXA	107	10/1/2023	9/30/2024
760326	PUNXPAPU	54.57	10/1/2023	9/30/2024
760326	PUXCMOAC	109.14	10/1/2023	9/30/2024
760326	PVLYMOAA	60.99	10/1/2023	9/30/2024
760326	PVYDNYPD	68.48	10/1/2023	9/30/2024
760326	PWCYNEXL	394.83	10/1/2023	9/30/2024
760326	PWHSOKMA	68.48	10/1/2023	9/30/2024
760326	PWHTKSXA	72.76	10/1/2023	9/30/2024
760326	PWHTVAPW	70.62	10/1/2023	9/30/2024
760326	PWISSC01	98.44	10/1/2023	9/30/2024
760326	PWISSCXA	98.44	10/1/2023	9/30/2024
760326	PWLKNDXA	42.8	10/1/2023	9/30/2024
760326	PWLTVTXA	184.04	10/1/2023	9/30/2024
760326	PWNGNYSS	85.6	10/1/2023	9/30/2024
760326	PWNLMEEL	82.39	10/1/2023	9/30/2024
760326	PWNLVTBE	214	10/1/2023	9/30/2024
760326	PWPNOHXA	95.23	10/1/2023	9/30/2024
760326	PWPWILXA	74.9	10/1/2023	9/30/2024
760326	PWPWMIXG	55.64	10/1/2023	9/30/2024
760326	PWPWWVXA	186.18	10/1/2023	9/30/2024
760326	PWRKKSYU	82.39	10/1/2023	9/30/2024
760326	PWRSMIMN	55.64	10/1/2023	9/30/2024
760326	PWRSORXX	42.8	10/1/2023	9/30/2024
760326	PWSPGAAS	55.64	10/1/2023	9/30/2024
760326	PWTCRIHI	40.66	10/1/2023	9/30/2024
760326	PWVLMOXA	95.23	10/1/2023	9/30/2024
760326	PXLYCA11	84.53	10/1/2023	9/30/2024
760326	PXTGPAPG	63.13	10/1/2023	9/30/2024
760326	PXTNILXC	59.92	10/1/2023	9/30/2024
760326	PXTNNEXS	42.8	10/1/2023	9/30/2024

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760326	PXTNPAPA	63.13	10/1/2023	9/30/2024
760326	PXVLPAPV	49.22	10/1/2023	9/30/2024
760326	PYCKCAXF	97.37	10/1/2023	9/30/2024
760326	PYLPWA01	42.8	10/1/2023	9/30/2024
760326	PYNTWIXA	43.87	10/1/2023	9/30/2024
760326	PYNWARXA	64.2	10/1/2023	9/30/2024
760326	PYSNAZMA	40.66	10/1/2023	9/30/2024
760326	PYSNILPY	52.43	10/1/2023	9/30/2024
760326	PYSNUTMA	42.8	10/1/2023	9/30/2024
760326	PYSPTXXA	75.97	10/1/2023	9/30/2024
760326	PYSPWIXA	49.22	10/1/2023	9/30/2024
760326	PYTETXPA	84.53	10/1/2023	9/30/2024
760326	PYTNCOMA	42.8	10/1/2023	9/30/2024
760326	PYTNTX04	1127.78	10/1/2023	9/30/2024
760326	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760326	PYTTARXA	105.93	10/1/2023	9/30/2024
760326	PYTTIDMA	40.66	10/1/2023	9/30/2024
760326	PYVLILXE	77.04	10/1/2023	9/30/2024
760326	PYVLKYXA	71.69	10/1/2023	9/30/2024
760326	PYVLMNXP	42.8	10/1/2023	9/30/2024
760326	PYVLMOTI	70.62	10/1/2023	9/30/2024
760326	PYVLOHXA	53.5	10/1/2023	9/30/2024
760326	PYVLPAPE	62.06	10/1/2023	9/30/2024
760326	PYWDNCXA	85.6	10/1/2023	9/30/2024
760326	QANHTXMO	88.81	10/1/2023	9/30/2024
760326	QEMDNMXC	42.8	10/1/2023	9/30/2024
760326	QKCYOHXA	83.46	10/1/2023	9/30/2024
760326	QKGPNCXA	69.55	10/1/2023	9/30/2024
760326	QKLKPAXQ	99.51	10/1/2023	9/30/2024
760326	QKTWPAQT	52.43	10/1/2023	9/30/2024
760326	QLCNWAXA	42.8	10/1/2023	9/30/2024
760326	QMBYIAXO	42.8	10/1/2023	9/30/2024
760326	QNCYCA12	79.18	10/1/2023	9/30/2024
760326	QNCYFLXA	83.46	10/1/2023	9/30/2024
760326	QNCYIL02	36.38	10/1/2023	9/30/2024
760326	QNCYILQY	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	QNCYKSXA	75.97	10/1/2023	9/30/2024
760326	QNCYMACE	41.73	10/1/2023	9/30/2024
760326	QNCYMAHA	41.73	10/1/2023	9/30/2024
760326	QNCYMIXG	62.06	10/1/2023	9/30/2024
760326	QNCYMOXA	83.46	10/1/2023	9/30/2024
760326	QNCYWAXX	42.8	10/1/2023	9/30/2024
760326	QNLNOKXA	107	10/1/2023	9/30/2024
760326	QNLNTXXA	97.37	10/1/2023	9/30/2024
760326	QNTCVAXA	93.09	10/1/2023	9/30/2024
760326	QNTNOKXA	89.88	10/1/2023	9/30/2024
760326	QNTNVAQN	48.15	10/1/2023	9/30/2024
760326	QNTWMDQN	129.47	10/1/2023	9/30/2024
760326	QRTZAZXC	205.44	10/1/2023	9/30/2024
760326	QRVLPAXQ	125.19	10/1/2023	9/30/2024
760326	QSTNIAXO	42.8	10/1/2023	9/30/2024
760326	QTAQTXXA	85.6	10/1/2023	9/30/2024
760326	QTMNARXA	70.62	10/1/2023	9/30/2024
760326	QTMNGAXA	88.81	10/1/2023	9/30/2024
760326	QTMNMSAJ	102.72	10/1/2023	9/30/2024
760326	QTMNMSMA	102.72	10/1/2023	9/30/2024
760326	QTMNTX02	70.62	10/1/2023	9/30/2024
760326	QTMNTXXA	70.62	10/1/2023	9/30/2024
760326	QUENNMXC	101.65	10/1/2023	9/30/2024
760326	QULNMOFA	123.05	10/1/2023	9/30/2024
760326	QUNMKSXA	65.27	10/1/2023	9/30/2024
760326	QUPWOKMA	94.16	10/1/2023	9/30/2024
760326	QUSTNMMA	40.66	10/1/2023	9/30/2024
760326	QUVYCAXF	79.18	10/1/2023	9/30/2024
760326	QZHLCAXF	90.95	10/1/2023	9/30/2024
760326	RACNMNXR	42.8	10/1/2023	9/30/2024
760326	RACNOHXA	95.23	10/1/2023	9/30/2024
760326	RACNWI01	58.85	10/1/2023	9/30/2024
760326	RACNWI11	56.71	10/1/2023	9/30/2024
760326	RADLCAXF	147.66	10/1/2023	9/30/2024
760326	RAFDNCXA	66.34	10/1/2023	9/30/2024
760326	RAFRFLXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RAGNNEXC	42.8	10/1/2023	9/30/2024
760326	RAKEIAXO	42.8	10/1/2023	9/30/2024
760326	RALSTXXA	60.99	10/1/2023	9/30/2024
760326	RAMHNMXC	42.8	10/1/2023	9/30/2024
760326	RAMNCA11	72.76	10/1/2023	9/30/2024
760326	RAMNOKXA	60.99	10/1/2023	9/30/2024
760326	RAMRALXA	63.13	10/1/2023	9/30/2024
760326	RAMYMNXR	42.8	10/1/2023	9/30/2024
760326	RANDWAXX	42.8	10/1/2023	9/30/2024
760326	RANLWVTR	154.08	10/1/2023	9/30/2024
760326	RANRMNXR	42.8	10/1/2023	9/30/2024
760326	RANROR01	42.8	10/1/2023	9/30/2024
760326	RARTILXD	494.34	10/1/2023	9/30/2024
760326	RATNNMMA	40.66	10/1/2023	9/30/2024
760326	RAVNNYXA	102.72	10/1/2023	9/30/2024
760326	RAY NDXA	42.8	10/1/2023	9/30/2024
760326	RAYLGAXA	68.48	10/1/2023	9/30/2024
760326	RAYNLAMA	58.85	10/1/2023	9/30/2024
760326	RBCCGAXA	74.9	10/1/2023	9/30/2024
760326	RBDLALXA	63.13	10/1/2023	9/30/2024
760326	RBDLALXB	60.99	10/1/2023	9/30/2024
760326	RBLETXXA	114.49	10/1/2023	9/30/2024
760326	RBLKWIXA	114.49	10/1/2023	9/30/2024
760326	RBLNLAMA	87.74	10/1/2023	9/30/2024
760326	RBNSCAXG	75.97	10/1/2023	9/30/2024
760326	RBNSNCXA	74.9	10/1/2023	9/30/2024
760326	RBNSTNXA	77.04	10/1/2023	9/30/2024
760326	RBRDKYMA	96.3	10/1/2023	9/30/2024
760326	RBRNCA11	66.34	10/1/2023	9/30/2024
760326	RBRTGAXA	64.2	10/1/2023	9/30/2024
760326	RBRTIDMA	40.66	10/1/2023	9/30/2024
760326	RBRTILXC	65.27	10/1/2023	9/30/2024
760326	RBRTMTMA	40.66	10/1/2023	9/30/2024
760326	RBRTWI11	64.2	10/1/2023	9/30/2024
760326	RBSNILXE	78.11	10/1/2023	9/30/2024
760326	RBSNNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RBSPTNXA	84.53	10/1/2023	9/30/2024
760326	RBTNTXXA	55.64	10/1/2023	9/30/2024
760326	RBTPPART	66.34	10/1/2023	9/30/2024
760326	RBVLNCXA	71.69	10/1/2023	9/30/2024
760326	RBVLNJRB	51.36	10/1/2023	9/30/2024
760326	RBVYNVXG	203.3	10/1/2023	9/30/2024
760326	RCBHMOXA	65.27	10/1/2023	9/30/2024
760326	RCBHWAXX	42.8	10/1/2023	9/30/2024
760326	RCCKOHXA	64.2	10/1/2023	9/30/2024
760326	RCCTOHXA	53.5	10/1/2023	9/30/2024
760326	RCCTWIAU	75.97	10/1/2023	9/30/2024
760326	RCCTWIXA	75.97	10/1/2023	9/30/2024
760326	RCCYIAXC	42.8	10/1/2023	9/30/2024
760326	RCDLINXA	65.27	10/1/2023	9/30/2024
760326	RCDLOHXA	79.18	10/1/2023	9/30/2024
760326	RCDLTXRD	74.9	10/1/2023	9/30/2024
760326	RCFDIDXC	42.8	10/1/2023	9/30/2024
760326	RCFDKSXA	102.72	10/1/2023	9/30/2024
760326	RCFDMN66	42.8	10/1/2023	9/30/2024
760326	RCFDOHXA	51.36	10/1/2023	9/30/2024
760326	RCFDPAXR	82.39	10/1/2023	9/30/2024
760326	RCFDUTMA	42.8	10/1/2023	9/30/2024
760326	RCFLWIXA	52.43	10/1/2023	9/30/2024
760326	RCFRALXA	77.04	10/1/2023	9/30/2024
760326	RCFRCOXC	42.8	10/1/2023	9/30/2024
760326	RCFRIAXO	42.8	10/1/2023	9/30/2024
760326	RCFRILAD	59.92	10/1/2023	9/30/2024
760326	RCFRILAJ	59.92	10/1/2023	9/30/2024
760326	RCFRILRC	40.66	10/1/2023	9/30/2024
760326	RCFRILRE	48.15	10/1/2023	9/30/2024
760326	RCFRILRT	40.66	10/1/2023	9/30/2024
760326	RCFRMIMN	51.36	10/1/2023	9/30/2024
760326	RCFRMISE	51.36	10/1/2023	9/30/2024
760326	RCFRMNRO	42.8	10/1/2023	9/30/2024
760326	RCFROHXA	101.65	10/1/2023	9/30/2024
760326	RCFRVTIN	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RCFRWAXB	42.8	10/1/2023	9/30/2024
760326	RCHDNDXA	42.8	10/1/2023	9/30/2024
760326	RCHEGAXA	79.18	10/1/2023	9/30/2024
760326	RCHEILXA	92.02	10/1/2023	9/30/2024
760326	RCHETXXA	178.69	10/1/2023	9/30/2024
760326	RCHLSCXB	48.15	10/1/2023	9/30/2024
760326	RCHMNCMA	119.84	10/1/2023	9/30/2024
760326	RCHNVAKQ	46.01	10/1/2023	9/30/2024
760326	RCHRMOXA	77.04	10/1/2023	9/30/2024
760326	RCHRTXXA	78.11	10/1/2023	9/30/2024
760326	RCHYMTXC	42.8	10/1/2023	9/30/2024
760326	RCISILFP	36.38	10/1/2023	9/30/2024
760326	RCISILRI	36.38	10/1/2023	9/30/2024
760326	RCISTNXA	89.88	10/1/2023	9/30/2024
760326	RCKLCA01	62.06	10/1/2023	9/30/2024
760326	RCKLCA11	67.41	10/1/2023	9/30/2024
760326	RCKMGAES	68.48	10/1/2023	9/30/2024
760326	RCKTIAXO	42.8	10/1/2023	9/30/2024
760326	RCKTILXA	51.36	10/1/2023	9/30/2024
760326	RCKYOKMA	95.23	10/1/2023	9/30/2024
760326	RCLDGAMA	78.11	10/1/2023	9/30/2024
760326	RCLDIAXO	88.81	10/1/2023	9/30/2024
760326	RCLDLAMA	70.62	10/1/2023	9/30/2024
760326	RCLDMIMN	50.29	10/1/2023	9/30/2024
760326	RCLDMOXA	116.63	10/1/2023	9/30/2024
760326	RCLDNCXA	63.13	10/1/2023	9/30/2024
760326	RCLDORXA	174.41	10/1/2023	9/30/2024
760326	RCLDTXXA	81.32	10/1/2023	9/30/2024
760326	RCLDVAXA	262.15	10/1/2023	9/30/2024
760326	RCLDWAXA	42.8	10/1/2023	9/30/2024
760326	RCLDWAXB	42.8	10/1/2023	9/30/2024
760326	RCLKNDXA	42.8	10/1/2023	9/30/2024
760326	RCLKWI02	72.76	10/1/2023	9/30/2024
760326	RCLKWIXB	72.76	10/1/2023	9/30/2024
760326	RCMDCA11	64.2	10/1/2023	9/30/2024
760326	RCMDILXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RCMDINDX	52.43	10/1/2023	9/30/2024
760326	RCMDINXB	52.43	10/1/2023	9/30/2024
760326	RCMDKSXA	73.83	10/1/2023	9/30/2024
760326	RCMDKYMA	66.34	10/1/2023	9/30/2024
760326	RCMDMAXA	141.24	10/1/2023	9/30/2024
760326	RCMDMESO	110.21	10/1/2023	9/30/2024
760326	RCMDMIXG	58.85	10/1/2023	9/30/2024
760326	RCMDMNXR	42.8	10/1/2023	9/30/2024
760326	RCMDMOPR	59.92	10/1/2023	9/30/2024
760326	RCMDOHXA	115.56	10/1/2023	9/30/2024
760326	RCMDUTMA	42.8	10/1/2023	9/30/2024
760326	RCMDVA83	197.95	10/1/2023	9/30/2024
760326	RCMDVACG	66.34	10/1/2023	9/30/2024
760326	RCMDVAGK	66.34	10/1/2023	9/30/2024
760326	RCMDVAGR	57.78	10/1/2023	9/30/2024
760326	RCMDVAGY	67.41	10/1/2023	9/30/2024
760326	RCMDVAHL	63.13	10/1/2023	9/30/2024
760326	RCMDVAHR	65.27	10/1/2023	9/30/2024
760326	RCMDVAHS	66.34	10/1/2023	9/30/2024
760326	RCMDVAIT	66.34	10/1/2023	9/30/2024
760326	RCMDVALS	64.2	10/1/2023	9/30/2024
760326	RCMDVAPE	64.2	10/1/2023	9/30/2024
760326	RCMDVAPS	64.2	10/1/2023	9/30/2024
760326	RCMDVARA	65.27	10/1/2023	9/30/2024
760326	RCMDVASN	64.2	10/1/2023	9/30/2024
760326	RCMDVASR	60.99	10/1/2023	9/30/2024
760326	RCMDVATC	46.01	10/1/2023	9/30/2024
760326	RCMDVATQ	65.27	10/1/2023	9/30/2024
760326	RCMDVAUI	57.78	10/1/2023	9/30/2024
760326	RCMDVAZO	66.34	10/1/2023	9/30/2024
760326	RCMDVTXA	101.65	10/1/2023	9/30/2024
760326	RCMDWI11	59.92	10/1/2023	9/30/2024
760326	RCMEVABA	64.2	10/1/2023	9/30/2024
760326	RCMEVAXN	64.2	10/1/2023	9/30/2024
760326	RCMLALXA	98.44	10/1/2023	9/30/2024
760326	RCMTNCCC	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RCMTNCXA	60.99	10/1/2023	9/30/2024
760326	RCMTNCXB	77.04	10/1/2023	9/30/2024
760326	RCMTVAXA	92.02	10/1/2023	9/30/2024
760326	RCPKNJ02	47.08	10/1/2023	9/30/2024
760326	RCPKNJ38	47.08	10/1/2023	9/30/2024
760326	RCPNORXA	42.8	10/1/2023	9/30/2024
760326	RCPTILXC	65.27	10/1/2023	9/30/2024
760326	RCPTIN01	55.64	10/1/2023	9/30/2024
760326	RCPTMAMA	48.15	10/1/2023	9/30/2024
760326	RCPTMOXA	102.72	10/1/2023	9/30/2024
760326	RCPTMOXB	110.21	10/1/2023	9/30/2024
760326	RCPTTXRP	60.99	10/1/2023	9/30/2024
760326	RCPTWVXA	148.73	10/1/2023	9/30/2024
760326	RCRDCAUU	59.92	10/1/2023	9/30/2024
760326	RCRPIAAC	42.8	10/1/2023	9/30/2024
760326	RCRVWYXC	42.8	10/1/2023	9/30/2024
760326	RCSNTXBZ	56.71	10/1/2023	9/30/2024
760326	RCSPMTXC	42.8	10/1/2023	9/30/2024
760326	RCSPNYRS	55.64	10/1/2023	9/30/2024
760326	RCSPTXXA	105.93	10/1/2023	9/30/2024
760326	RCSPWYAW	40.66	10/1/2023	9/30/2024
760326	RCSPWYMA	40.66	10/1/2023	9/30/2024
760326	RCSQNCXA	68.48	10/1/2023	9/30/2024
760326	RCTNILXA	53.5	10/1/2023	9/30/2024
760326	RCTNMSAC	109.14	10/1/2023	9/30/2024
760326	RCTNMSMA	109.14	10/1/2023	9/30/2024
760326	RCTRARXA	88.81	10/1/2023	9/30/2024
760326	RCVACA11	60.99	10/1/2023	9/30/2024
760326	RCVLIAXO	42.8	10/1/2023	9/30/2024
760326	RCVLNYRH	50.29	10/1/2023	9/30/2024
760326	RCVLTNXA	85.6	10/1/2023	9/30/2024
760326	RCVYIAAC	42.8	10/1/2023	9/30/2024
760326	RCVYVAXA	83.46	10/1/2023	9/30/2024
760326	RCWDMOOR	68.48	10/1/2023	9/30/2024
760326	RCWDOHXA	89.88	10/1/2023	9/30/2024
760326	RCWDWVEA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RCWLIAXO	42.8	10/1/2023	9/30/2024
760326	RCYVPAXR	119.84	10/1/2023	9/30/2024
760326	RDBAALMA	102.72	10/1/2023	9/30/2024
760326	RDBDILXE	52.43	10/1/2023	9/30/2024
760326	RDBGWIXA	70.62	10/1/2023	9/30/2024
760326	RDBHCAXF	72.76	10/1/2023	9/30/2024
760326	RDBKNJBA	50.29	10/1/2023	9/30/2024
760326	RDBKNJRB	50.29	10/1/2023	9/30/2024
760326	RDBLCA01	71.69	10/1/2023	9/30/2024
760326	RDBOVTTU	124.12	10/1/2023	9/30/2024
760326	RDBSNCXA	84.53	10/1/2023	9/30/2024
760326	RDCKNYRC	48.15	10/1/2023	9/30/2024
760326	RDCLIAXO	42.8	10/1/2023	9/30/2024
760326	RDCLKYXA	67.41	10/1/2023	9/30/2024
760326	RDCLNEXC	643.07	10/1/2023	9/30/2024
760326	RDCYCA01	66.34	10/1/2023	9/30/2024
760326	RDCYCAGD	66.34	10/1/2023	9/30/2024
760326	RDCYMIMN	66.34	10/1/2023	9/30/2024
760326	RDDCILXA	119.84	10/1/2023	9/30/2024
760326	RDDLORXA	42.8	10/1/2023	9/30/2024
760326	RDDWNMXC	42.8	10/1/2023	9/30/2024
760326	RDERNDXA	42.8	10/1/2023	9/30/2024
760326	RDFDARXB	57.78	10/1/2023	9/30/2024
760326	RDFDCT00	60.99	10/1/2023	9/30/2024
760326	RDFDIAXO	42.8	10/1/2023	9/30/2024
760326	RDFDMEWI	102.72	10/1/2023	9/30/2024
760326	RDFDSD04	40.66	10/1/2023	9/30/2024
760326	RDFDSDCO	40.66	10/1/2023	9/30/2024
760326	RDFDWA01	42.8	10/1/2023	9/30/2024
760326	RDFDWIXA	55.64	10/1/2023	9/30/2024
760326	RDFLMNRA	40.66	10/1/2023	9/30/2024
760326	RDFLMNRF	42.8	10/1/2023	9/30/2024
760326	RDFLMNXF	42.8	10/1/2023	9/30/2024
760326	RDFLMNXR	42.8	10/1/2023	9/30/2024
760326	RDFRMOXA	99.51	10/1/2023	9/30/2024
760326	RDFRTXXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RDFRVARA	83.46	10/1/2023	9/30/2024
760326	RDGCCAXG	149.8	10/1/2023	9/30/2024
760326	RDGLTNMA	84.53	10/1/2023	9/30/2024
760326	RDGRWI11	52.43	10/1/2023	9/30/2024
760326	RDGWCOMA	42.8	10/1/2023	9/30/2024
760326	RDHKNYXB	112.35	10/1/2023	9/30/2024
760326	RDHSILXC	81.32	10/1/2023	9/30/2024
760326	RDHWOHXB	51.36	10/1/2023	9/30/2024
760326	RDKYINXA	134.82	10/1/2023	9/30/2024
760326	RDLDCAXF	73.83	10/1/2023	9/30/2024
760326	RDLDORXX	42.8	10/1/2023	9/30/2024
760326	RDLDSCXA	88.81	10/1/2023	9/30/2024
760326	RDLDWIXA	65.27	10/1/2023	9/30/2024
760326	RDLGMTMA	40.66	10/1/2023	9/30/2024
760326	RDLKMNXR	42.8	10/1/2023	9/30/2024
760326	RDLNPAXR	59.92	10/1/2023	9/30/2024
760326	RDLPWIXA	85.6	10/1/2023	9/30/2024
760326	RDLVALXA	90.95	10/1/2023	9/30/2024
760326	RDLYCAXF	81.32	10/1/2023	9/30/2024
760326	RDMDOR01	42.8	10/1/2023	9/30/2024
760326	RDMDWAJE	177.62	10/1/2023	9/30/2024
760326	RDMDWASY	42.8	10/1/2023	9/30/2024
760326	RDMDWAXA	42.8	10/1/2023	9/30/2024
760326	RDMNILXC	89.88	10/1/2023	9/30/2024
760326	RDMNTXXA	82.39	10/1/2023	9/30/2024
760326	RDNGCA02	70.62	10/1/2023	9/30/2024
760326	RDNGCA11	74.9	10/1/2023	9/30/2024
760326	RDNGCA22	70.62	10/1/2023	9/30/2024
760326	RDNGCT00	59.92	10/1/2023	9/30/2024
760326	RDNGIAXO	42.8	10/1/2023	9/30/2024
760326	RDNGMALI	42.8	10/1/2023	9/30/2024
760326	RDNGMIXG	64.2	10/1/2023	9/30/2024
760326	RDNGPARE	72.76	10/1/2023	9/30/2024
760326	RDNGVTMI	161.57	10/1/2023	9/30/2024
760326	RDNROHXA	86.67	10/1/2023	9/30/2024
760326	RDOKIACO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RDOKOKXA	99.51	10/1/2023	9/30/2024
760326	RDOKTXHO	56.71	10/1/2023	9/30/2024
760326	RDPKPARP	47.08	10/1/2023	9/30/2024
760326	RDPNMTXC	42.8	10/1/2023	9/30/2024
760326	RDPRNDXA	42.8	10/1/2023	9/30/2024
760326	RDPTORXX	42.8	10/1/2023	9/30/2024
760326	RDRCOKMA	85.6	10/1/2023	9/30/2024
760326	RDRVNMMA	40.66	10/1/2023	9/30/2024
760326	RDSNWIXA	83.46	10/1/2023	9/30/2024
760326	RDSPMOXA	64.2	10/1/2023	9/30/2024
760326	RDSPNCXA	68.48	10/1/2023	9/30/2024
760326	RDSPSCXA	70.62	10/1/2023	9/30/2024
760326	RDSPTXXA	63.13	10/1/2023	9/30/2024
760326	RDSSLAXA	70.62	10/1/2023	9/30/2024
760326	RDTNINXA	67.41	10/1/2023	9/30/2024
760326	RDTWWIXA	86.67	10/1/2023	9/30/2024
760326	RDVLGAXA	85.6	10/1/2023	9/30/2024
760326	RDVLNCMA	62.06	10/1/2023	9/30/2024
760326	RDVLNCSI	59.92	10/1/2023	9/30/2024
760326	RDVLOHXA	85.6	10/1/2023	9/30/2024
760326	RDVLPAXR	86.67	10/1/2023	9/30/2024
760326	RDVLVAXA	170.13	10/1/2023	9/30/2024
760326	RDVLWIXA	82.39	10/1/2023	9/30/2024
760326	RDVLWVXA	101.65	10/1/2023	9/30/2024
760326	RDVWORXA	42.8	10/1/2023	9/30/2024
760326	RDVYAZXC	928.76	10/1/2023	9/30/2024
760326	RDWNMNRW	42.8	10/1/2023	9/30/2024
760326	RDWRTXXA	82.39	10/1/2023	9/30/2024
760326	RDWYIAXO	42.8	10/1/2023	9/30/2024
760326	RDWYMOXA	98.44	10/1/2023	9/30/2024
760326	RDWYOHXA	93.09	10/1/2023	9/30/2024
760326	RDWYSCXA	62.06	10/1/2023	9/30/2024
760326	RDWYVAXA	98.44	10/1/2023	9/30/2024
760326	RDWYWIXA	63.13	10/1/2023	9/30/2024
760326	RDYRMIXG	139.1	10/1/2023	9/30/2024
760326	RDYRMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	REDRWVXA	129.47	10/1/2023	9/30/2024
760326	REDSNCXA	69.55	10/1/2023	9/30/2024
760326	REEDOKXA	117.7	10/1/2023	9/30/2024
760326	REESMIMN	50.29	10/1/2023	9/30/2024
760326	REFGTXRF	65.27	10/1/2023	9/30/2024
760326	REGNNDXA	42.8	10/1/2023	9/30/2024
760326	REHGSDXA	42.8	10/1/2023	9/30/2024
760326	REMRMNXR	42.8	10/1/2023	9/30/2024
760326	REMSIAXO	42.8	10/1/2023	9/30/2024
760326	REMSNYXA	151.94	10/1/2023	9/30/2024
760326	RENNVAXA	124.12	10/1/2023	9/30/2024
760326	RENONV02	43.87	10/1/2023	9/30/2024
760326	RENONV03	43.87	10/1/2023	9/30/2024
760326	RENONV04	84.53	10/1/2023	9/30/2024
760326	RENONV12	58.85	10/1/2023	9/30/2024
760326	RENONV13	58.85	10/1/2023	9/30/2024
760326	RENONV14	60.99	10/1/2023	9/30/2024
760326	RENONV15	58.85	10/1/2023	9/30/2024
760326	RENONVCC	43.87	10/1/2023	9/30/2024
760326	RENONVMP	43.87	10/1/2023	9/30/2024
760326	RENPTXXA	64.2	10/1/2023	9/30/2024
760326	RENVPARE	192.6	10/1/2023	9/30/2024
760326	RESDCA01	72.76	10/1/2023	9/30/2024
760326	REVRMABE	40.66	10/1/2023	9/30/2024
760326	REVRMOXA	93.09	10/1/2023	9/30/2024
760326	REVSLAXA	62.06	10/1/2023	9/30/2024
760326	REW PARE	66.34	10/1/2023	9/30/2024
760326	RFFNNCMA	68.48	10/1/2023	9/30/2024
760326	RFLKCOXC	42.8	10/1/2023	9/30/2024
760326	RFRMALXA	93.09	10/1/2023	9/30/2024
760326	RFRVIDXC	42.8	10/1/2023	9/30/2024
760326	RGANTXRG	64.2	10/1/2023	9/30/2024
760326	RGBYIDMA	40.66	10/1/2023	9/30/2024
760326	RGBYNDXA	42.8	10/1/2023	9/30/2024
760326	RGCROHXA	66.34	10/1/2023	9/30/2024
760326	RGCYMIXG	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RGCYTXXA	67.41	10/1/2023	9/30/2024
760326	RGFMILRF	57.78	10/1/2023	9/30/2024
760326	RGGNCOXC	42.8	10/1/2023	9/30/2024
760326	RGLDALXA	72.76	10/1/2023	9/30/2024
760326	RGLDNMXC	42.8	10/1/2023	9/30/2024
760326	RGLYLAXA	62.06	10/1/2023	9/30/2024
760326	RGMLOKXA	117.7	10/1/2023	9/30/2024
760326	RGNSIDXC	42.8	10/1/2023	9/30/2024
760326	RGNTNDXA	42.8	10/1/2023	9/30/2024
760326	RGRSAREA	56.71	10/1/2023	9/30/2024
760326	RGRSARMA	56.71	10/1/2023	9/30/2024
760326	RGRSMNXR	42.8	10/1/2023	9/30/2024
760326	RGRSOH22	53.5	10/1/2023	9/30/2024
760326	RGRSTXXA	69.55	10/1/2023	9/30/2024
760326	RGRVOR55	42.8	10/1/2023	9/30/2024
760326	RGSPTXXA	80.25	10/1/2023	9/30/2024
760326	RGSTGAXA	80.25	10/1/2023	9/30/2024
760326	RGTWPAXR	147.66	10/1/2023	9/30/2024
760326	RGVLINXA	127.33	10/1/2023	9/30/2024
760326	RGVLPA01	54.57	10/1/2023	9/30/2024
760326	RGVLPARI	54.57	10/1/2023	9/30/2024
760326	RGWDNJRW	48.15	10/1/2023	9/30/2024
760326	RGWYILXE	90.95	10/1/2023	9/30/2024
760326	RGWYPAXR	164.78	10/1/2023	9/30/2024
760326	RHBHDERB	82.39	10/1/2023	9/30/2024
760326	RHBTMABA	44.94	10/1/2023	9/30/2024
760326	RHDSIAXO	42.8	10/1/2023	9/30/2024
760326	RHFDWIAA	95.23	10/1/2023	9/30/2024
760326	RHHLMOXA	84.53	10/1/2023	9/30/2024
760326	RHINGAXA	88.81	10/1/2023	9/30/2024
760326	RHLDMOXA	77.04	10/1/2023	9/30/2024
760326	RHMENDXA	42.8	10/1/2023	9/30/2024
760326	RHMETXXA	63.13	10/1/2023	9/30/2024
760326	RHNBNYXA	107	10/1/2023	9/30/2024
760326	RHNDTXRH	50.29	10/1/2023	9/30/2024
760326	RHNLWIXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RHRKAZXC	931.97	10/1/2023	9/30/2024
760326	RHSPTXXA	195.81	10/1/2023	9/30/2024
760326	RHWYNJRA	47.08	10/1/2023	9/30/2024
760326	RICEILXE	71.69	10/1/2023	9/30/2024
760326	RICEMNXR	42.8	10/1/2023	9/30/2024
760326	RICETXXA	68.48	10/1/2023	9/30/2024
760326	RICOCOXC	42.8	10/1/2023	9/30/2024
760326	RIDECA11	167.99	10/1/2023	9/30/2024
760326	RIDGMDRI	59.92	10/1/2023	9/30/2024
760326	RIFLCOMA	42.8	10/1/2023	9/30/2024
760326	RIGROH24	77.04	10/1/2023	9/30/2024
760326	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760326	RILNCA12	59.92	10/1/2023	9/30/2024
760326	RILTCA11	68.48	10/1/2023	9/30/2024
760326	RILTOHCS	66.34	10/1/2023	9/30/2024
760326	RILYINXA	71.69	10/1/2023	9/30/2024
760326	RILYKSXA	81.32	10/1/2023	9/30/2024
760326	RINZMSXA	169.06	10/1/2023	9/30/2024
760326	RIO ILAB	42.8	10/1/2023	9/30/2024
760326	RIO ILXD	42.8	10/1/2023	9/30/2024
760326	RIO WIXA	82.39	10/1/2023	9/30/2024
760326	RIPNCAXF	71.69	10/1/2023	9/30/2024
760326	RIPNWIXA	50.29	10/1/2023	9/30/2024
760326	RIRIIDMA	40.66	10/1/2023	9/30/2024
760326	RISCMOEX	125.19	10/1/2023	9/30/2024
760326	RISNARXA	57.78	10/1/2023	9/30/2024
760326	RIVSCAXF	82.39	10/1/2023	9/30/2024
760326	RIVSTXXA	66.34	10/1/2023	9/30/2024
760326	RKCKTXXA	89.88	10/1/2023	9/30/2024
760326	RKCVWVAA	123.05	10/1/2023	9/30/2024
760326	RKDLMNXR	42.8	10/1/2023	9/30/2024
760326	RKHLMDRH	142.31	10/1/2023	9/30/2024
760326	RKLDIDXC	42.8	10/1/2023	9/30/2024
760326	RKLDMAWE	40.66	10/1/2023	9/30/2024
760326	RKLDMELI	113.42	10/1/2023	9/30/2024
760326	RKLDMIXI	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RKLDPAXR	147.66	10/1/2023	9/30/2024
760326	RKLWTXXA	126.26	10/1/2023	9/30/2024
760326	RKMNTNXA	96.3	10/1/2023	9/30/2024
760326	RKPNAZXC	983.33	10/1/2023	9/30/2024
760326	RKRVOH33	50.29	10/1/2023	9/30/2024
760326	RKVLCT00	59.92	10/1/2023	9/30/2024
760326	RKVLIN01	65.27	10/1/2023	9/30/2024
760326	RKVLMDMR	46.01	10/1/2023	9/30/2024
760326	RKVLMDRV	47.08	10/1/2023	9/30/2024
760326	RKVLMOXA	87.74	10/1/2023	9/30/2024
760326	RKVLNERC	42.8	10/1/2023	9/30/2024
760326	RKVLVARK	48.15	10/1/2023	9/30/2024
760326	RKWDMEYA	184.04	10/1/2023	9/30/2024
760326	RKWDMIRW	51.36	10/1/2023	9/30/2024
760326	RKWDPAXR	156.22	10/1/2023	9/30/2024
760326	RKWDTNMA	75.97	10/1/2023	9/30/2024
760326	RKWDTXXA	164.78	10/1/2023	9/30/2024
760326	RKWLTXPA	69.55	10/1/2023	9/30/2024
760326	RKWYORXA	42.8	10/1/2023	9/30/2024
760326	RLFKMSAE	149.8	10/1/2023	9/30/2024
760326	RLFKMSMA	84.53	10/1/2023	9/30/2024
760326	RLFLMNXR	42.8	10/1/2023	9/30/2024
760326	RLGHILXE	70.62	10/1/2023	9/30/2024
760326	RLGHMSAD	75.97	10/1/2023	9/30/2024
760326	RLGHMSMA	75.97	10/1/2023	9/30/2024
760326	RLGHNCDU	55.64	10/1/2023	9/30/2024
760326	RLGHNCGA	52.43	10/1/2023	9/30/2024
760326	RLGHNCGL	51.36	10/1/2023	9/30/2024
760326	RLGHNCHE	39.59	10/1/2023	9/30/2024
760326	RLGHNCHO	39.59	10/1/2023	9/30/2024
760326	RLGHNCJO	52.43	10/1/2023	9/30/2024
760326	RLGHNCJV	39.59	10/1/2023	9/30/2024
760326	RLGHNCJY	39.59	10/1/2023	9/30/2024
760326	RLGHNCMO	39.59	10/1/2023	9/30/2024
760326	RLGHNCSB	51.36	10/1/2023	9/30/2024
760326	RLGHNCSI	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RLGHNCZY	39.59	10/1/2023	9/30/2024
760326	RLGINCMN	39.59	10/1/2023	9/30/2024
760326	RLGINCZG	39.59	10/1/2023	9/30/2024
760326	RLHLCAXF	78.11	10/1/2023	9/30/2024
760326	RLLGMNXR	42.8	10/1/2023	9/30/2024
760326	RLMDILAG	48.15	10/1/2023	9/30/2024
760326	RLNGMNXR	42.8	10/1/2023	9/30/2024
760326	RLPRINXA	56.71	10/1/2023	9/30/2024
760326	RLSVINXA	70.62	10/1/2023	9/30/2024
760326	RLTENDXA	42.8	10/1/2023	9/30/2024
760326	RLTNIAXO	42.8	10/1/2023	9/30/2024
760326	RLTNOKMA	72.76	10/1/2023	9/30/2024
760326	RLTNPAXR	171.2	10/1/2023	9/30/2024
760326	RLTTPARO	65.27	10/1/2023	9/30/2024
760326	RLVLALMA	87.74	10/1/2023	9/30/2024
760326	RLVLARXA	80.25	10/1/2023	9/30/2024
760326	RLVLKYMA	65.27	10/1/2023	9/30/2024
760326	RLVLMOXA	70.62	10/1/2023	9/30/2024
760326	RLVLMSMA	110.21	10/1/2023	9/30/2024
760326	RLVLOHXB	77.04	10/1/2023	9/30/2024
760326	RMBGPAXR	171.2	10/1/2023	9/30/2024
760326	RMBRIAXO	42.8	10/1/2023	9/30/2024
760326	RMCKMDRR	133.75	10/1/2023	9/30/2024
760326	RMFRMEHE	112.35	10/1/2023	9/30/2024
760326	RMHLGAXA	57.78	10/1/2023	9/30/2024
760326	RMLSMIMN	49.22	10/1/2023	9/30/2024
760326	RMNHPAXR	154.08	10/1/2023	9/30/2024
760326	RMNYINXA	88.81	10/1/2023	9/30/2024
760326	RMNYNHSL	94.16	10/1/2023	9/30/2024
760326	RMNYWVXA	170.13	10/1/2023	9/30/2024
760326	RMRKWAXA	41.73	10/1/2023	9/30/2024
760326	RMSRNCXA	64.2	10/1/2023	9/30/2024
760326	RMSYILXE	83.46	10/1/2023	9/30/2024
760326	RMSYINXA	63.13	10/1/2023	9/30/2024
760326	RMSYNJRM	49.22	10/1/2023	9/30/2024
760326	RMTNINXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RMTNVARE	98.44	10/1/2023	9/30/2024
760326	RMUSMIXG	70.62	10/1/2023	9/30/2024
760326	RMVLILRM	51.36	10/1/2023	9/30/2024
760326	RMVLMOXA	90.95	10/1/2023	9/30/2024
760326	RMVLTXXA	57.78	10/1/2023	9/30/2024
760326	RNBCIA01	42.8	10/1/2023	9/30/2024
760326	RNBCIAXO	42.8	10/1/2023	9/30/2024
760326	RNBGCAXF	132.68	10/1/2023	9/30/2024
760326	RNBOOH36	64.2	10/1/2023	9/30/2024
760326	RNBYTXXA	75.97	10/1/2023	9/30/2024
760326	RNCACAXF	79.18	10/1/2023	9/30/2024
760326	RNCNGAXA	59.92	10/1/2023	9/30/2024
760326	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760326	RNCNTXXA	52.43	10/1/2023	9/30/2024
760326	RNDAIAXO	42.8	10/1/2023	9/30/2024
760326	RNDGNHCE	83.46	10/1/2023	9/30/2024
760326	RNDHIAXO	42.8	10/1/2023	9/30/2024
760326	RNDHMAME	40.66	10/1/2023	9/30/2024
760326	RNDHNENW	40.66	10/1/2023	9/30/2024
760326	RNDHNYXA	129.47	10/1/2023	9/30/2024
760326	RNDHUTXC	42.8	10/1/2023	9/30/2024
760326	RNDHVTPL	120.91	10/1/2023	9/30/2024
760326	RNDHWIXB	77.04	10/1/2023	9/30/2024
760326	RNDLIAXO	42.8	10/1/2023	9/30/2024
760326	RNDLMNXR	42.8	10/1/2023	9/30/2024
760326	RNDPMTXC	42.8	10/1/2023	9/30/2024
760326	RNDTOKXA	103.79	10/1/2023	9/30/2024
760326	RNDTUTXC	42.8	10/1/2023	9/30/2024
760326	RNGETXRU	79.18	10/1/2023	9/30/2024
760326	RNGLCOXC	42.8	10/1/2023	9/30/2024
760326	RNGLGAXB	54.57	10/1/2023	9/30/2024
760326	RNGLLAXA	68.48	10/1/2023	9/30/2024
760326	RNGLMEPL	138.03	10/1/2023	9/30/2024
760326	RNGLTXXA	64.2	10/1/2023	9/30/2024
760326	RNGRGAXA	75.97	10/1/2023	9/30/2024
760326	RNGRTXMI	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RNGSIAXO	42.8	10/1/2023	9/30/2024
760326	RNHRALXA	105.93	10/1/2023	9/30/2024
760326	RNHWILXE	110.21	10/1/2023	9/30/2024
760326	RNKNILXC	62.06	10/1/2023	9/30/2024
760326	RNKNMIXG	50.29	10/1/2023	9/30/2024
760326	RNKNNYRN	52.43	10/1/2023	9/30/2024
760326	RNKNTXRK	75.97	10/1/2023	9/30/2024
760326	RNLKILRL	55.64	10/1/2023	9/30/2024
760326	RNLKMNXA	42.8	10/1/2023	9/30/2024
760326	RNLKNYRL	44.94	10/1/2023	9/30/2024
760326	RNLKWIXA	59.92	10/1/2023	9/30/2024
760326	RNLSIACO	42.8	10/1/2023	9/30/2024
760326	RNLTILXE	62.06	10/1/2023	9/30/2024
760326	RNMDNJBK	93.09	10/1/2023	9/30/2024
760326	RNMGCAXF	94.16	10/1/2023	9/30/2024
760326	RNMNNCXA	59.92	10/1/2023	9/30/2024
760326	RNMRCA11	68.48	10/1/2023	9/30/2024
760326	RNMTNV12	114.49	10/1/2023	9/30/2024
760326	RNMTTNXA	70.62	10/1/2023	9/30/2024
760326	RNMTTXXB	81.32	10/1/2023	9/30/2024
760326	RNNGOKMA	95.23	10/1/2023	9/30/2024
760326	RNPSCA11	62.06	10/1/2023	9/30/2024
760326	RNRPNCXA	42.8	10/1/2023	9/30/2024
760326	RNRVOHXA	86.67	10/1/2023	9/30/2024
760326	RNSDCA11	65.27	10/1/2023	9/30/2024
760326	RNSLINXA	114.49	10/1/2023	9/30/2024
760326	RNSMILXA	139.1	10/1/2023	9/30/2024
760326	RNSMMIXJ	65.27	10/1/2023	9/30/2024
760326	RNSPCAXF	81.32	10/1/2023	9/30/2024
760326	RNTHCAXF	93.09	10/1/2023	9/30/2024
760326	RNTLILXC	53.5	10/1/2023	9/30/2024
760326	RNTLKSXA	71.69	10/1/2023	9/30/2024
760326	RNTNWA01	42.8	10/1/2023	9/30/2024
760326	RNTNWA05	42.8	10/1/2023	9/30/2024
760326	RNTWMDRA	47.08	10/1/2023	9/30/2024
760326	RNTZGAXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RNVLALXA	102.72	10/1/2023	9/30/2024
760326	RNVLMNXA	42.8	10/1/2023	9/30/2024
760326	RNVLNMXC	42.8	10/1/2023	9/30/2024
760326	RNWCIACO	42.8	10/1/2023	9/30/2024
760326	RNWDOKXA	86.67	10/1/2023	9/30/2024
760326	ROBSPAXR	120.91	10/1/2023	9/30/2024
760326	ROBYMOXA	82.39	10/1/2023	9/30/2024
760326	ROBYTXRB	69.55	10/1/2023	9/30/2024
760326	ROCHIAXO	64.2	10/1/2023	9/30/2024
760326	ROCHILRC	49.22	10/1/2023	9/30/2024
760326	ROCHINXA	94.16	10/1/2023	9/30/2024
760326	ROCHKYXA	66.34	10/1/2023	9/30/2024
760326	ROCHMANO	44.94	10/1/2023	9/30/2024
760326	ROCHMIMN	49.22	10/1/2023	9/30/2024
760326	ROCHMNHI	42.8	10/1/2023	9/30/2024
760326	ROCHMNRO	42.8	10/1/2023	9/30/2024
760326	ROCHNHWE	80.25	10/1/2023	9/30/2024
760326	ROCHNY01	121.98	10/1/2023	9/30/2024
760326	ROCHNYCT	64.2	10/1/2023	9/30/2024
760326	ROCHNYEI	85.6	10/1/2023	9/30/2024
760326	ROCHNYLN	93.09	10/1/2023	9/30/2024
760326	ROCHNYXA	63.13	10/1/2023	9/30/2024
760326	ROCHNYXB	63.13	10/1/2023	9/30/2024
760326	ROCHNYXC	63.13	10/1/2023	9/30/2024
760326	ROCHNYXD	93.09	10/1/2023	9/30/2024
760326	ROCHNYXF	100.58	10/1/2023	9/30/2024
760326	ROCHNYXG	127.33	10/1/2023	9/30/2024
760326	ROCHNYXJ	144.45	10/1/2023	9/30/2024
760326	ROCHNYXK	63.13	10/1/2023	9/30/2024
760326	ROCHPARC	69.55	10/1/2023	9/30/2024
760326	ROCHTXXA	95.23	10/1/2023	9/30/2024
760326	ROCHVTSP	119.84	10/1/2023	9/30/2024
760326	ROCHWA01	42.8	10/1/2023	9/30/2024
760326	ROCKKSXA	58.85	10/1/2023	9/30/2024
760326	ROCKMIMN	62.06	10/1/2023	9/30/2024
760326	RODLMOXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RODLNYRD	65.27	10/1/2023	9/30/2024
760326	RODLWIXA	75.97	10/1/2023	9/30/2024
760326	ROE ARXA	73.83	10/1/2023	9/30/2024
760326	ROFFOKMA	84.53	10/1/2023	9/30/2024
760326	ROGNLAMA	60.99	10/1/2023	9/30/2024
760326	ROLDIAXP	42.8	10/1/2023	9/30/2024
760326	ROLFIAXO	42.8	10/1/2023	9/30/2024
760326	ROLLKSXA	100.58	10/1/2023	9/30/2024
760326	ROLLMOAU	77.04	10/1/2023	9/30/2024
760326	ROLLMOXA	77.04	10/1/2023	9/30/2024
760326	ROLLNDBC	42.8	10/1/2023	9/30/2024
760326	ROMATXXA	74.9	10/1/2023	9/30/2024
760326	ROMEGABD	77.04	10/1/2023	9/30/2024
760326	ROMEGATL	77.04	10/1/2023	9/30/2024
760326	ROMEMEXA	170.13	10/1/2023	9/30/2024
760326	ROMENYRM	49.22	10/1/2023	9/30/2024
760326	ROMEPAXR	144.45	10/1/2023	9/30/2024
760326	ROMOMIMN	52.43	10/1/2023	9/30/2024
760326	RONETXXA	72.76	10/1/2023	9/30/2024
760326	RONKALXA	96.3	10/1/2023	9/30/2024
760326	RONKILXD	57.78	10/1/2023	9/30/2024
760326	RONKINXA	88.81	10/1/2023	9/30/2024
760326	RONKLAXA	66.34	10/1/2023	9/30/2024
760326	RONKTXWO	56.71	10/1/2023	9/30/2024
760326	RONKVA49	57.78	10/1/2023	9/30/2024
760326	RONKVABK	90.95	10/1/2023	9/30/2024
760326	RONKVABS	78.11	10/1/2023	9/30/2024
760326	RONKVACS	93.09	10/1/2023	9/30/2024
760326	RONKVACV	75.97	10/1/2023	9/30/2024
760326	RONKVAGC	73.83	10/1/2023	9/30/2024
760326	RONKVALK	57.78	10/1/2023	9/30/2024
760326	RONLVA31	57.78	10/1/2023	9/30/2024
760326	RONNINXA	89.88	10/1/2023	9/30/2024
760326	RONNMTXC	392.69	10/1/2023	9/30/2024
760326	RORSPRRR	8875.65	10/1/2023	9/30/2024
760326	ROSCILXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ROSCNYXA	138.03	10/1/2023	9/30/2024
760326	ROSCSDXA	42.8	10/1/2023	9/30/2024
760326	ROSCTXRS	72.76	10/1/2023	9/30/2024
760326	ROSEMNXA	42.8	10/1/2023	9/30/2024
760326	ROSLNEXH	42.8	10/1/2023	9/30/2024
760326	ROSLWAXA	42.8	10/1/2023	9/30/2024
760326	ROSMCA11	68.48	10/1/2023	9/30/2024
760326	ROSSNDXA	42.8	10/1/2023	9/30/2024
760326	ROVLILXC	65.27	10/1/2023	9/30/2024
760326	ROVLINXA	81.32	10/1/2023	9/30/2024
760326	ROVLKSXA	54.57	10/1/2023	9/30/2024
760326	ROVLNCXA	94.16	10/1/2023	9/30/2024
760326	ROWLARXB	59.92	10/1/2023	9/30/2024
760326	ROWNIAXO	42.8	10/1/2023	9/30/2024
760326	ROWNTXXA	107	10/1/2023	9/30/2024
760326	ROXIMSAA	95.23	10/1/2023	9/30/2024
760326	ROXIMSMA	95.23	10/1/2023	9/30/2024
760326	ROY MTXC	42.8	10/1/2023	9/30/2024
760326	ROY NMXC	42.8	10/1/2023	9/30/2024
760326	ROY UTMA	42.8	10/1/2023	9/30/2024
760326	ROY WA01	42.8	10/1/2023	9/30/2024
760326	ROYLIAXO	42.8	10/1/2023	9/30/2024
760326	ROYLILXC	53.5	10/1/2023	9/30/2024
760326	ROZLKSXA	70.62	10/1/2023	9/30/2024
760326	RPBKORXX	133.75	10/1/2023	9/30/2024
760326	RPBLKSXA	105.93	10/1/2023	9/30/2024
760326	RPBLMIMN	59.92	10/1/2023	9/30/2024
760326	RPBLMOPE	53.5	10/1/2023	9/30/2024
760326	RPBLOHXB	70.62	10/1/2023	9/30/2024
760326	RPBLWAXA	42.8	10/1/2023	9/30/2024
760326	RPCYNEXG	42.8	10/1/2023	9/30/2024
760326	RPCYSD01	40.66	10/1/2023	9/30/2024
760326	RPCYSDCO	40.66	10/1/2023	9/30/2024
760326	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760326	RPHNVAXA	174.41	10/1/2023	9/30/2024
760326	RPLJMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RPLYMS01	160.5	10/1/2023	9/30/2024
760326	RPLYMSMA	160.5	10/1/2023	9/30/2024
760326	RPLYNYXA	160.5	10/1/2023	9/30/2024
760326	RPLYOH39	66.34	10/1/2023	9/30/2024
760326	RPLYOKMA	74.9	10/1/2023	9/30/2024
760326	RPLYTNMA	74.9	10/1/2023	9/30/2024
760326	RPLYWVAB	127.33	10/1/2023	9/30/2024
760326	RPPYIAXO	42.8	10/1/2023	9/30/2024
760326	RPRTIDXC	42.8	10/1/2023	9/30/2024
760326	RPRTVTGR	169.06	10/1/2023	9/30/2024
760326	RPRTWVXA	158.36	10/1/2023	9/30/2024
760326	RPRVMIMN	64.2	10/1/2023	9/30/2024
760326	RPTNALXA	90.95	10/1/2023	9/30/2024
760326	RPVLGAMA	78.11	10/1/2023	9/30/2024
760326	RPVLTXXA	57.78	10/1/2023	9/30/2024
760326	RPVYSDCO	40.66	10/1/2023	9/30/2024
760326	RQLKNYXA	196.88	10/1/2023	9/30/2024
760326	RRDNWAXX	41.73	10/1/2023	9/30/2024
760326	RRGPNCXA	93.09	10/1/2023	9/30/2024
760326	RRHLNCXA	68.48	10/1/2023	9/30/2024
760326	RRKVNVXF	74.9	10/1/2023	9/30/2024
760326	RRRTVAXA	87.74	10/1/2023	9/30/2024
760326	RRSPPAXR	96.3	10/1/2023	9/30/2024
760326	RRVLALMA	71.69	10/1/2023	9/30/2024
760326	RRVLMOPL	53.5	10/1/2023	9/30/2024
760326	RRVLPAXR	129.47	10/1/2023	9/30/2024
760326	RRVLTNMA	85.6	10/1/2023	9/30/2024
760326	RRVYPAXR	127.33	10/1/2023	9/30/2024
760326	RSBDARXA	69.55	10/1/2023	9/30/2024
760326	RSBDMTXC	42.8	10/1/2023	9/30/2024
760326	RSBDSDXA	42.8	10/1/2023	9/30/2024
760326	RSBDTXXA	65.27	10/1/2023	9/30/2024
760326	RSBGOHXA	69.55	10/1/2023	9/30/2024
760326	RSBGOR16	40.66	10/1/2023	9/30/2024
760326	RSBGOR57	40.66	10/1/2023	9/30/2024
760326	RSBGTXRR	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RSBGVAXA	88.81	10/1/2023	9/30/2024
760326	RSBHMIMN	55.64	10/1/2023	9/30/2024
760326	RSBONCXA	68.48	10/1/2023	9/30/2024
760326	RSCLILXE	124.12	10/1/2023	9/30/2024
760326	RSCMMIXG	81.32	10/1/2023	9/30/2024
760326	RSCTKSXA	60.99	10/1/2023	9/30/2024
760326	RSCYMIXJ	128.4	10/1/2023	9/30/2024
760326	RSCYMNRC	42.8	10/1/2023	9/30/2024
760326	RSDLIN01	66.34	10/1/2023	9/30/2024
760326	RSDLLAXA	59.92	10/1/2023	9/30/2024
760326	RSDLMSMA	120.91	10/1/2023	9/30/2024
760326	RSDLOKXA	69.55	10/1/2023	9/30/2024
760326	RSELTXXA	53.5	10/1/2023	9/30/2024
760326	RSFECA12	64.2	10/1/2023	9/30/2024
760326	RSFRMNXR	42.8	10/1/2023	9/30/2024
760326	RSFRNYRF	52.43	10/1/2023	9/30/2024
760326	RSFWGAXA	64.2	10/1/2023	9/30/2024
760326	RSGLNDXA	42.8	10/1/2023	9/30/2024
760326	RSHLIACO	42.8	10/1/2023	9/30/2024
760326	RSHLILXE	77.04	10/1/2023	9/30/2024
760326	RSHLMSXA	93.09	10/1/2023	9/30/2024
760326	RSHLNCXA	73.83	10/1/2023	9/30/2024
760326	RSHLVALE	261.08	10/1/2023	9/30/2024
760326	RSHMMNXA	42.8	10/1/2023	9/30/2024
760326	RSHRTXXA	60.99	10/1/2023	9/30/2024
760326	RSHSOHXA	89.88	10/1/2023	9/30/2024
760326	RSHTILWD	51.36	10/1/2023	9/30/2024
760326	RSHTWIXA	73.83	10/1/2023	9/30/2024
760326	RSKNFLXA	82.39	10/1/2023	9/30/2024
760326	RSLLILRZ	49.22	10/1/2023	9/30/2024
760326	RSLLNJRL	47.08	10/1/2023	9/30/2024
760326	RSLNNYRO	44.94	10/1/2023	9/30/2024
760326	RSLNSDXA	42.8	10/1/2023	9/30/2024
760326	RSLNWAXX	42.8	10/1/2023	9/30/2024
760326	RSLWINXA	74.9	10/1/2023	9/30/2024
760326	RSMDCA11	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RSMGCA11	73.83	10/1/2023	9/30/2024
760326	RSMGCAHA	73.83	10/1/2023	9/30/2024
760326	RSMRTNXA	60.99	10/1/2023	9/30/2024
760326	RSMTMNXR	42.8	10/1/2023	9/30/2024
760326	RSMYOHRO	66.34	10/1/2023	9/30/2024
760326	RSNGOHXA	59.92	10/1/2023	9/30/2024
760326	RSPNNYXA	287.83	10/1/2023	9/30/2024
760326	RSPNOHXA	89.88	10/1/2023	9/30/2024
760326	RSRVLAXB	68.48	10/1/2023	9/30/2024
760326	RSRVMTXC	42.8	10/1/2023	9/30/2024
760326	RSRVNMXC	42.8	10/1/2023	9/30/2024
760326	RSSLIAXO	42.8	10/1/2023	9/30/2024
760326	RSSLKSXA	59.92	10/1/2023	9/30/2024
760326	RSSLMAMA	78.11	10/1/2023	9/30/2024
760326	RSSLMNXA	42.8	10/1/2023	9/30/2024
760326	RSSLOHXA	53.5	10/1/2023	9/30/2024
760326	RSSLPARU	69.55	10/1/2023	9/30/2024
760326	RSSNMDXR	133.75	10/1/2023	9/30/2024
760326	RSSPKSXA	101.65	10/1/2023	9/30/2024
760326	RSSPKYXA	98.44	10/1/2023	9/30/2024
760326	RSSPOKMA	75.97	10/1/2023	9/30/2024
760326	RSSTTXXA	202.23	10/1/2023	9/30/2024
760326	RSTNARXA	101.65	10/1/2023	9/30/2024
760326	RSTNLAMA	68.48	10/1/2023	9/30/2024
760326	RSTNTXXA	75.97	10/1/2023	9/30/2024
760326	RSTNVA31	44.94	10/1/2023	9/30/2024
760326	RSTNVA91	44.94	10/1/2023	9/30/2024
760326	RSTNVABH	44.94	10/1/2023	9/30/2024
760326	RSTNVAFM	48.15	10/1/2023	9/30/2024
760326	RSTRKYES	65.27	10/1/2023	9/30/2024
760326	RSTWMDRS	48.15	10/1/2023	9/30/2024
760326	RSVLCANL	57.78	10/1/2023	9/30/2024
760326	RSVLCAXF	57.78	10/1/2023	9/30/2024
760326	RSVLILXD	370.22	10/1/2023	9/30/2024
760326	RSVLIN01	66.34	10/1/2023	9/30/2024
760326	RSVLMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RSVLMINR	49.22	10/1/2023	9/30/2024
760326	RSVLMNFY	42.8	10/1/2023	9/30/2024
760326	RSVLMNFZ	42.8	10/1/2023	9/30/2024
760326	RSVLNYRV	46.01	10/1/2023	9/30/2024
760326	RSVLOH69	63.13	10/1/2023	9/30/2024
760326	RSVLPAXR	156.22	10/1/2023	9/30/2024
760326	RSVLWIXA	70.62	10/1/2023	9/30/2024
760326	RSVRINXA	124.12	10/1/2023	9/30/2024
760326	RSVTAZXC	42.8	10/1/2023	9/30/2024
760326	RSVTMNXR	42.8	10/1/2023	9/30/2024
760326	RSVTOKXA	98.44	10/1/2023	9/30/2024
760326	RSVTUTMA	42.8	10/1/2023	9/30/2024
760326	RSVTWAXA	42.8	10/1/2023	9/30/2024
760326	RSVYUTXC	42.8	10/1/2023	9/30/2024
760326	RSWDOHXA	93.09	10/1/2023	9/30/2024
760326	RSWDTXXA	60.99	10/1/2023	9/30/2024
760326	RSWLGAMA	55.64	10/1/2023	9/30/2024
760326	RSWLNMMA	40.66	10/1/2023	9/30/2024
760326	RSWLNMSO	40.66	10/1/2023	9/30/2024
760326	RTANTXRT	73.83	10/1/2023	9/30/2024
760326	RTCLARXA	101.65	10/1/2023	9/30/2024
760326	RTCYOKXA	84.53	10/1/2023	9/30/2024
760326	RTFRNJRU	47.08	10/1/2023	9/30/2024
760326	RTFRTNXA	71.69	10/1/2023	9/30/2024
760326	RTHBOHXA	49.22	10/1/2023	9/30/2024
760326	RTHDIDXX	72.76	10/1/2023	9/30/2024
760326	RTHSMNXR	42.8	10/1/2023	9/30/2024
760326	RTHVIAXO	42.8	10/1/2023	9/30/2024
760326	RTJTNYXA	114.49	10/1/2023	9/30/2024
760326	RTLDILXA	88.81	10/1/2023	9/30/2024
760326	RTLDMAMA	42.8	10/1/2023	9/30/2024
760326	RTLDOHXA	89.88	10/1/2023	9/30/2024
760326	RTLDVTWE	139.1	10/1/2023	9/30/2024
760326	RTLGGAMA	65.27	10/1/2023	9/30/2024
760326	RTLGTNXA	67.41	10/1/2023	9/30/2024
760326	RTMNOHXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RTPKCA11	74.9	10/1/2023	9/30/2024
760326	RTPKNCBF	55.64	10/1/2023	9/30/2024
760326	RTTNMNXR	42.8	10/1/2023	9/30/2024
760326	RTTNNCCE	87.74	10/1/2023	9/30/2024
760326	RTTNOKMA	127.33	10/1/2023	9/30/2024
760326	RTVLMOXX	63.13	10/1/2023	9/30/2024
760326	RTVLWAXA	42.8	10/1/2023	9/30/2024
760326	RUBYSCXA	77.04	10/1/2023	9/30/2024
760326	RUBYTXXA	86.67	10/1/2023	9/30/2024
760326	RUDDARXA	107	10/1/2023	9/30/2024
760326	RUDDIA01	42.8	10/1/2023	9/30/2024
760326	RUDSNMXA	42.8	10/1/2023	9/30/2024
760326	RUDSNMXC	42.8	10/1/2023	9/30/2024
760326	RUFEOKXA	136.96	10/1/2023	9/30/2024
760326	RUFSORXA	42.8	10/1/2023	9/30/2024
760326	RULETXXA	98.44	10/1/2023	9/30/2024
760326	RUSHCOXC	42.8	10/1/2023	9/30/2024
760326	RUSHPAXR	127.33	10/1/2023	9/30/2024
760326	RUSKTXXA	75.97	10/1/2023	9/30/2024
760326	RUVLILXC	71.69	10/1/2023	9/30/2024
760326	RUVLINXB	128.4	10/1/2023	9/30/2024
760326	RUVLMORA	68.48	10/1/2023	9/30/2024
760326	RUVLNEUX	42.8	10/1/2023	9/30/2024
760326	RUVLNYXA	470.8	10/1/2023	9/30/2024
760326	RUVLOH53	65.27	10/1/2023	9/30/2024
760326	RVBKTXXR	44.94	10/1/2023	9/30/2024
760326	RVDLCA11	74.9	10/1/2023	9/30/2024
760326	RVDLGAMA	56.71	10/1/2023	9/30/2024
760326	RVDLILRD	53.5	10/1/2023	9/30/2024
760326	RVDLKSXA	58.85	10/1/2023	9/30/2024
760326	RVDLMIXG	65.27	10/1/2023	9/30/2024
760326	RVDLNEXG	42.8	10/1/2023	9/30/2024
760326	RVDLNJPL	49.22	10/1/2023	9/30/2024
760326	RVEDNJOR	48.15	10/1/2023	9/30/2024
760326	RVFLWI11	65.27	10/1/2023	9/30/2024
760326	RVGVILRG	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RVHDNYRV	57.78	10/1/2023	9/30/2024
760326	RVJTMIXI	52.43	10/1/2023	9/30/2024
760326	RVLLSDXA	42.8	10/1/2023	9/30/2024
760326	RVNNMIXG	57.78	10/1/2023	9/30/2024
760326	RVNNNERE	42.8	10/1/2023	9/30/2024
760326	RVNNOH02	134.82	10/1/2023	9/30/2024
760326	RVRATXXA	69.55	10/1/2023	9/30/2024
760326	RVRBCA11	70.62	10/1/2023	9/30/2024
760326	RVSDCA01	48.15	10/1/2023	9/30/2024
760326	RVSDCA11	68.48	10/1/2023	9/30/2024
760326	RVSDCAML	48.15	10/1/2023	9/30/2024
760326	RVSDIAXO	42.8	10/1/2023	9/30/2024
760326	RVSDIDMA	40.66	10/1/2023	9/30/2024
760326	RVSDMIRV	48.15	10/1/2023	9/30/2024
760326	RVSDNJRS	90.95	10/1/2023	9/30/2024
760326	RVSDRISO	40.66	10/1/2023	9/30/2024
760326	RVTNIAXP	42.8	10/1/2023	9/30/2024
760326	RVTNILRV	49.22	10/1/2023	9/30/2024
760326	RVTNKSXA	65.27	10/1/2023	9/30/2024
760326	RVTNUTMA	42.8	10/1/2023	9/30/2024
760326	RVTNWVXA	161.57	10/1/2023	9/30/2024
760326	RVTNWYBH	40.66	10/1/2023	9/30/2024
760326	RVTNWYMA	40.66	10/1/2023	9/30/2024
760326	RVVLWVJS	101.65	10/1/2023	9/30/2024
760326	RVWDMOXA	93.09	10/1/2023	9/30/2024
760326	RVWDWVSY	138.03	10/1/2023	9/30/2024
760326	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760326	RWBGWVMS	118.77	10/1/2023	9/30/2024
760326	RWLDNCMA	98.44	10/1/2023	9/30/2024
760326	RWLDPAXR	127.33	10/1/2023	9/30/2024
760326	RWLNWY08	40.66	10/1/2023	9/30/2024
760326	RWLNWYMA	40.66	10/1/2023	9/30/2024
760326	RWLTTXXA	82.39	10/1/2023	9/30/2024
760326	RWLYIAXO	42.8	10/1/2023	9/30/2024
760326	RWLYMAHA	47.08	10/1/2023	9/30/2024
760326	RWSNOHXB	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RWVLPAXR	117.7	10/1/2023	9/30/2024
760326	RXBGIDMA	40.66	10/1/2023	9/30/2024
760326	RXBLNCXA	70.62	10/1/2023	9/30/2024
760326	RXBONCXA	80.25	10/1/2023	9/30/2024
760326	RXBRKSXA	101.65	10/1/2023	9/30/2024
760326	RXBRMAWA	39.59	10/1/2023	9/30/2024
760326	RXBYNYRX	117.7	10/1/2023	9/30/2024
760326	RXPDMEXA	176.55	10/1/2023	9/30/2024
760326	RXTNTXXA	89.88	10/1/2023	9/30/2024
760326	RYANIAXO	42.8	10/1/2023	9/30/2024
760326	RYANOKMA	102.72	10/1/2023	9/30/2024
760326	RYBHNHCE	90.95	10/1/2023	9/30/2024
760326	RYCTINXA	132.68	10/1/2023	9/30/2024
760326	RYCYGAXB	89.88	10/1/2023	9/30/2024
760326	RYCYTXAH	74.9	10/1/2023	9/30/2024
760326	RYCYTXNE	74.9	10/1/2023	9/30/2024
760326	RYCYWAXA	42.8	10/1/2023	9/30/2024
760326	RYDNOKXA	120.91	10/1/2023	9/30/2024
760326	RYDRNDXA	42.8	10/1/2023	9/30/2024
760326	RYE COXC	42.8	10/1/2023	9/30/2024
760326	RYE NYRY	47.08	10/1/2023	9/30/2024
760326	RYFRPARF	50.29	10/1/2023	9/30/2024
760326	RYGTMTXB	42.8	10/1/2023	9/30/2024
760326	RYGTMTXC	42.8	10/1/2023	9/30/2024
760326	RYHLFLXA	82.39	10/1/2023	9/30/2024
760326	RYLOMIMN	48.15	10/1/2023	9/30/2024
760326	RYMNCAXF	88.81	10/1/2023	9/30/2024
760326	RYMNMNXA	42.8	10/1/2023	9/30/2024
760326	RYMNMSDS	57.78	10/1/2023	9/30/2024
760326	RYMNNHFL	72.76	10/1/2023	9/30/2024
760326	RYMNOHXA	94.16	10/1/2023	9/30/2024
760326	RYMNWAXA	42.8	10/1/2023	9/30/2024
760326	RYNLGAXA	69.55	10/1/2023	9/30/2024
760326	RYNLILXD	42.8	10/1/2023	9/30/2024
760326	RYNLINXA	120.91	10/1/2023	9/30/2024
760326	RYNLNDBC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	RYNSMTXC	42.8	10/1/2023	9/30/2024
760326	RYTNGAMA	66.34	10/1/2023	9/30/2024
760326	RYTNILXE	60.99	10/1/2023	9/30/2024
760326	RYTNMNRN	40.66	10/1/2023	9/30/2024
760326	RYUSKSXA	80.25	10/1/2023	9/30/2024
760326	RYVLGAXA	89.88	10/1/2023	9/30/2024
760326	RYVLLAMA	62.06	10/1/2023	9/30/2024
760326	RYVLPARE	55.64	10/1/2023	9/30/2024
760326	RYWDTXXA	70.62	10/1/2023	9/30/2024
760326	SABGPAXS	114.49	10/1/2023	9/30/2024
760326	SABLIAXP	42.8	10/1/2023	9/30/2024
760326	SABNMNSA	42.8	10/1/2023	9/30/2024
760326	SABNOHXA	64.2	10/1/2023	9/30/2024
760326	SABNTXXA	59.92	10/1/2023	9/30/2024
760326	SABNWIXA	82.39	10/1/2023	9/30/2024
760326	SACOMTXC	42.8	10/1/2023	9/30/2024
760326	SAEGPAXS	99.51	10/1/2023	9/30/2024
760326	SAFEMOXA	101.65	10/1/2023	9/30/2024
760326	SAGSCA11	78.11	10/1/2023	9/30/2024
760326	SAGSMACE	41.73	10/1/2023	9/30/2024
760326	SAGSTXSA	124.12	10/1/2023	9/30/2024
760326	SALDCO07	40.66	10/1/2023	9/30/2024
760326	SALDCOMA	40.66	10/1/2023	9/30/2024
760326	SALDNCXA	65.27	10/1/2023	9/30/2024
760326	SALDSCXA	88.81	10/1/2023	9/30/2024
760326	SALDTXXA	72.76	10/1/2023	9/30/2024
760326	SALDVAXA	143.38	10/1/2023	9/30/2024
760326	SALKNYQT	64.2	10/1/2023	9/30/2024
760326	SALMAZXC	230.05	10/1/2023	9/30/2024
760326	SALMIAXO	85.6	10/1/2023	9/30/2024
760326	SALMILCB	65.27	10/1/2023	9/30/2024
760326	SALMILSE	65.27	10/1/2023	9/30/2024
760326	SALMINAS	70.62	10/1/2023	9/30/2024
760326	SALMINXA	70.62	10/1/2023	9/30/2024
760326	SALMKYXA	111.28	10/1/2023	9/30/2024
760326	SALMMANO	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SALMMEXA	194.74	10/1/2023	9/30/2024
760326	SALMMOXA	103.79	10/1/2023	9/30/2024
760326	SALMNHNB	83.46	10/1/2023	9/30/2024
760326	SALMNJSA	126.26	10/1/2023	9/30/2024
760326	SALMNYSM	51.36	10/1/2023	9/30/2024
760326	SALMOH33	52.43	10/1/2023	9/30/2024
760326	SALMOR01	42.8	10/1/2023	9/30/2024
760326	SALMOR58	42.8	10/1/2023	9/30/2024
760326	SALMOR59	42.8	10/1/2023	9/30/2024
760326	SALMORAE	42.8	10/1/2023	9/30/2024
760326	SALMSCMA	69.55	10/1/2023	9/30/2024
760326	SALMSDXA	42.8	10/1/2023	9/30/2024
760326	SALMUTMA	42.8	10/1/2023	9/30/2024
760326	SALMVAFL	82.39	10/1/2023	9/30/2024
760326	SALMVAMC	81.32	10/1/2023	9/30/2024
760326	SALMVASA	95.23	10/1/2023	9/30/2024
760326	SALMWIXA	52.43	10/1/2023	9/30/2024
760326	SALMWVWS	101.65	10/1/2023	9/30/2024
760326	SALNKSAM	59.92	10/1/2023	9/30/2024
760326	SALNKSQA	59.92	10/1/2023	9/30/2024
760326	SALNKSTA	59.92	10/1/2023	9/30/2024
760326	SALNLAMA	81.32	10/1/2023	9/30/2024
760326	SALNMIXG	51.36	10/1/2023	9/30/2024
760326	SALNOKXA	72.76	10/1/2023	9/30/2024
760326	SALNUTMA	42.8	10/1/2023	9/30/2024
760326	SALSARXA	98.44	10/1/2023	9/30/2024
760326	SANATXXA	170.13	10/1/2023	9/30/2024
760326	SANGTNMT	69.55	10/1/2023	9/30/2024
760326	SANGTX01	52.43	10/1/2023	9/30/2024
760326	SANGTX04	52.43	10/1/2023	9/30/2024
760326	SANGTXDM	58.85	10/1/2023	9/30/2024
760326	SANGTXJF	52.43	10/1/2023	9/30/2024
760326	SANGTXXA	52.43	10/1/2023	9/30/2024
760326	SANGTXXB	58.85	10/1/2023	9/30/2024
760326	SANGTXXG	58.85	10/1/2023	9/30/2024
760326	SANSNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SANTCA01	64.2	10/1/2023	9/30/2024
760326	SANTSCXA	78.11	10/1/2023	9/30/2024
760326	SARKFLXA	58.85	10/1/2023	9/30/2024
760326	SARNWIXA	81.32	10/1/2023	9/30/2024
760326	SASBAZXC	42.8	10/1/2023	9/30/2024
760326	SATCCA12	89.88	10/1/2023	9/30/2024
760326	SATNNYSN	62.06	10/1/2023	9/30/2024
760326	SATNNYSP	62.06	10/1/2023	9/30/2024
760326	SAVGMTXC	42.8	10/1/2023	9/30/2024
760326	SAVLOH67	57.78	10/1/2023	9/30/2024
760326	SAVLPAXS	170.13	10/1/2023	9/30/2024
760326	SAVNNYSN	115.56	10/1/2023	9/30/2024
760326	SAXNWI11	80.25	10/1/2023	9/30/2024
760326	SAYROKMA	112.35	10/1/2023	9/30/2024
760326	SAYRPAXS	102.72	10/1/2023	9/30/2024
760326	SBCHORXX	42.8	10/1/2023	9/30/2024
760326	SBDGMAMA	43.87	10/1/2023	9/30/2024
760326	SBLTILXA	60.99	10/1/2023	9/30/2024
760326	SBLTKSOR	73.83	10/1/2023	9/30/2024
760326	SBLYIAAC	42.8	10/1/2023	9/30/2024
760326	SBLYILXC	65.27	10/1/2023	9/30/2024
760326	SBNDIN01	40.66	10/1/2023	9/30/2024
760326	SBNDIN03	48.15	10/1/2023	9/30/2024
760326	SBNDIN04	40.66	10/1/2023	9/30/2024
760326	SBNDIN05	40.66	10/1/2023	9/30/2024
760326	SBNDIN11	40.66	10/1/2023	9/30/2024
760326	SBNDINND	40.66	10/1/2023	9/30/2024
760326	SBNDWAXA	42.8	10/1/2023	9/30/2024
760326	SBNGFLXA	98.44	10/1/2023	9/30/2024
760326	SBNLTXSB	78.11	10/1/2023	9/30/2024
760326	SBNRILXE	73.83	10/1/2023	9/30/2024
760326	SBPSTXSB	62.06	10/1/2023	9/30/2024
760326	SBRDMIXI	57.78	10/1/2023	9/30/2024
760326	SBRDNCXA	63.13	10/1/2023	9/30/2024
760326	SBRKNHNR	90.95	10/1/2023	9/30/2024
760326	SBRKSCSK	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SBRSMEXA	133.75	10/1/2023	9/30/2024
760326	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760326	SBSTCA11	88.81	10/1/2023	9/30/2024
760326	SBSTFLFE	73.83	10/1/2023	9/30/2024
760326	SBSTFLMA	73.83	10/1/2023	9/30/2024
760326	SBTHKSVI	78.11	10/1/2023	9/30/2024
760326	SBTHNYSB	41.73	10/1/2023	9/30/2024
760326	SBTNMAEF	39.59	10/1/2023	9/30/2024
760326	SBTNMAFH	39.59	10/1/2023	9/30/2024
760326	SBTNVA05	148.73	10/1/2023	9/30/2024
760326	SBTNVAXA	148.73	10/1/2023	9/30/2024
760326	SBTNVTDP	65.27	10/1/2023	9/30/2024
760326	SBTNVTDX	65.27	10/1/2023	9/30/2024
760326	SBTSMEMP	83.46	10/1/2023	9/30/2024
760326	SBVIOH26	69.55	10/1/2023	9/30/2024
760326	SBVIOH28	68.48	10/1/2023	9/30/2024
760326	SBVLNHCS	85.6	10/1/2023	9/30/2024
760326	SBVLPAXS	170.13	10/1/2023	9/30/2024
760326	SBWKMEJE	111.28	10/1/2023	9/30/2024
760326	SBWKNJ34	135.89	10/1/2023	9/30/2024
760326	SBWKVAXA	164.78	10/1/2023	9/30/2024
760326	SBWNMISB	56.71	10/1/2023	9/30/2024
760326	SCBGILCO	48.15	10/1/2023	9/30/2024
760326	SCBGILRS	48.15	10/1/2023	9/30/2024
760326	SCBGINXA	74.9	10/1/2023	9/30/2024
760326	SCBGORXA	42.8	10/1/2023	9/30/2024
760326	SCBGPAXS	87.74	10/1/2023	9/30/2024
760326	SCBGTXXA	179.76	10/1/2023	9/30/2024
760326	SCBOALXA	68.48	10/1/2023	9/30/2024
760326	SCBOMEBP	68.48	10/1/2023	9/30/2024
760326	SCBYMTXC	42.8	10/1/2023	9/30/2024
760326	SCCRGAMA	66.34	10/1/2023	9/30/2024
760326	SCCSARXA	98.44	10/1/2023	9/30/2024
760326	SCCSNJCJ	44.94	10/1/2023	9/30/2024
760326	SCCYIAXO	42.8	10/1/2023	9/30/2024
760326	SCCYKSMA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SCCYMOCO	102.72	10/1/2023	9/30/2024
760326	SCDLAZMA	42.8	10/1/2023	9/30/2024
760326	SCDLAZQF	40.66	10/1/2023	9/30/2024
760326	SCDLAZSH	42.8	10/1/2023	9/30/2024
760326	SCDLAZTH	42.8	10/1/2023	9/30/2024
760326	SCDLNYSR	46.01	10/1/2023	9/30/2024
760326	SCDLPASC	51.36	10/1/2023	9/30/2024
760326	SCDMAZ89	42.8	10/1/2023	9/30/2024
760326	SCDPWVSD	90.95	10/1/2023	9/30/2024
760326	SCFDUTXC	42.8	10/1/2023	9/30/2024
760326	SCFLWIXA	84.53	10/1/2023	9/30/2024
760326	SCHLIAXO	42.8	10/1/2023	9/30/2024
760326	SCHLMIXG	49.22	10/1/2023	9/30/2024
760326	SCHLNCHA	59.92	10/1/2023	9/30/2024
760326	SCHLNCMA	55.64	10/1/2023	9/30/2024
760326	SCHLNENW	40.66	10/1/2023	9/30/2024
760326	SCHLORXX	75.97	10/1/2023	9/30/2024
760326	SCHLSCES	63.13	10/1/2023	9/30/2024
760326	SCHLTNXA	69.55	10/1/2023	9/30/2024
760326	SCHNMEXA	164.78	10/1/2023	9/30/2024
760326	SCHNNYSC	43.87	10/1/2023	9/30/2024
760326	SCHNPASC	134.82	10/1/2023	9/30/2024
760326	SCHRMNXS	42.8	10/1/2023	9/30/2024
760326	SCHRNYQH	55.64	10/1/2023	9/30/2024
760326	SCHSGAXA	82.39	10/1/2023	9/30/2024
760326	SCHSIAXO	42.8	10/1/2023	9/30/2024
760326	SCHSMTXC	42.8	10/1/2023	9/30/2024
760326	SCHVNYQN	111.28	10/1/2023	9/30/2024
760326	SCHWPASV	50.29	10/1/2023	9/30/2024
760326	SCIOOHXA	103.79	10/1/2023	9/30/2024
760326	SCIOORXA	42.8	10/1/2023	9/30/2024
760326	SCIPINXA	70.62	10/1/2023	9/30/2024
760326	SCIPOKXA	87.74	10/1/2023	9/30/2024
760326	SCIPUTXC	42.8	10/1/2023	9/30/2024
760326	SCISLAMA	81.32	10/1/2023	9/30/2024
760326	SCLDARXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SCLDOH72	52.43	10/1/2023	9/30/2024
760326	SCLDSDXA	42.8	10/1/2023	9/30/2024
760326	SCLDTXXA	55.64	10/1/2023	9/30/2024
760326	SCLKNYQK	60.99	10/1/2023	9/30/2024
760326	SCLVNMXC	42.8	10/1/2023	9/30/2024
760326	SCMNILXA	79.18	10/1/2023	9/30/2024
760326	SCMNKSXA	59.92	10/1/2023	9/30/2024
760326	SCNDKSFE	103.79	10/1/2023	9/30/2024
760326	SCNDMNXS	42.8	10/1/2023	9/30/2024
760326	SCNDWIXA	67.41	10/1/2023	9/30/2024
760326	SCNKNCXA	68.48	10/1/2023	9/30/2024
760326	SCNNPAXS	105.93	10/1/2023	9/30/2024
760326	SCNSMABH	59.92	10/1/2023	9/30/2024
760326	SCOBMSMA	114.49	10/1/2023	9/30/2024
760326	SCOTNEXS	42.8	10/1/2023	9/30/2024
760326	SCPKFLXA	89.88	10/1/2023	9/30/2024
760326	SCPKILSP	49.22	10/1/2023	9/30/2024
760326	SCPPORXA	51.36	10/1/2023	9/30/2024
760326	SCPTMIXI	110.21	10/1/2023	9/30/2024
760326	SCRBNEXC	42.8	10/1/2023	9/30/2024
760326	SCRLCAXX	52.43	10/1/2023	9/30/2024
760326	SCRMCA01	38.52	10/1/2023	9/30/2024
760326	SCRMCA02	57.78	10/1/2023	9/30/2024
760326	SCRMCA03	57.78	10/1/2023	9/30/2024
760326	SCRMCA04	38.52	10/1/2023	9/30/2024
760326	SCRMCA11	55.64	10/1/2023	9/30/2024
760326	SCRMCA12	59.92	10/1/2023	9/30/2024
760326	SCRMCA13	57.78	10/1/2023	9/30/2024
760326	SCRMCAAM	38.52	10/1/2023	9/30/2024
760326	SCRMCACN	38.52	10/1/2023	9/30/2024
760326	SCRMCADC	38.52	10/1/2023	9/30/2024
760326	SCRMCAMZ	52.43	10/1/2023	9/30/2024
760326	SCRMCATE	52.43	10/1/2023	9/30/2024
760326	SCRMCAWC	38.52	10/1/2023	9/30/2024
760326	SCRMKYMA	82.39	10/1/2023	9/30/2024
760326	SCRNCANK	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SCRRNMMA	40.66	10/1/2023	9/30/2024
760326	SCRTCOMA	42.8	10/1/2023	9/30/2024
760326	SCRVGAXA	90.95	10/1/2023	9/30/2024
760326	SCRYTXXA	63.13	10/1/2023	9/30/2024
760326	SCRZNV11	83.46	10/1/2023	9/30/2024
760326	SCTNARXA	93.09	10/1/2023	9/30/2024
760326	SCTNAZXC	42.8	10/1/2023	9/30/2024
760326	SCTNIAXO	42.8	10/1/2023	9/30/2024
760326	SCTNKSXA	56.71	10/1/2023	9/30/2024
760326	SCTNNDXA	42.8	10/1/2023	9/30/2024
760326	SCTNOH46	49.22	10/1/2023	9/30/2024
760326	SCTNPASC	57.78	10/1/2023	9/30/2024
760326	SCTNPAXA	57.78	10/1/2023	9/30/2024
760326	SCTNSCXA	60.99	10/1/2023	9/30/2024
760326	SCTNWIXA	53.5	10/1/2023	9/30/2024
760326	SCTNWVSO	92.02	10/1/2023	9/30/2024
760326	SCTSMIMN	49.22	10/1/2023	9/30/2024
760326	SCTSNEAO	42.8	10/1/2023	9/30/2024
760326	SCTSNEXU	42.8	10/1/2023	9/30/2024
760326	SCTTLAAF	55.64	10/1/2023	9/30/2024
760326	SCTTMAFP	43.87	10/1/2023	9/30/2024
760326	SCTTOHXA	125.19	10/1/2023	9/30/2024
760326	SCTTRISI	42.8	10/1/2023	9/30/2024
760326	SCTVOHXA	93.09	10/1/2023	9/30/2024
760326	SCTWNYXA	120.91	10/1/2023	9/30/2024
760326	SCTWPAXS	110.21	10/1/2023	9/30/2024
760326	SCVIOH69	67.41	10/1/2023	9/30/2024
760326	SCVLIAXO	42.8	10/1/2023	9/30/2024
760326	SCVLILXC	63.13	10/1/2023	9/30/2024
760326	SCVLINDY	57.78	10/1/2023	9/30/2024
760326	SCVLKYXA	114.49	10/1/2023	9/30/2024
760326	SCVLKYXR	114.49	10/1/2023	9/30/2024
760326	SCVLMIMN	68.48	10/1/2023	9/30/2024
760326	SCVLNCXA	102.72	10/1/2023	9/30/2024
760326	SCVYCA01	65.27	10/1/2023	9/30/2024
760326	SCWLOKXA	104.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SDANTXXA	73.83	10/1/2023	9/30/2024
760326	SDBRMABP	43.87	10/1/2023	9/30/2024
760326	SDDSTNMA	59.92	10/1/2023	9/30/2024
760326	SDFDMACO	78.11	10/1/2023	9/30/2024
760326	SDLIKYXA	124.12	10/1/2023	9/30/2024
760326	SDLIMOTA	59.92	10/1/2023	9/30/2024
760326	SDLIOH87	60.99	10/1/2023	9/30/2024
760326	SDLKCOXC	42.8	10/1/2023	9/30/2024
760326	SDLKMIMN	57.78	10/1/2023	9/30/2024
760326	SDLLILXC	59.92	10/1/2023	9/30/2024
760326	SDNYIAXP	42.8	10/1/2023	9/30/2024
760326	SDNYILXC	51.36	10/1/2023	9/30/2024
760326	SDNYINXA	126.26	10/1/2023	9/30/2024
760326	SDNYMEXA	159.43	10/1/2023	9/30/2024
760326	SDNYMIXG	74.9	10/1/2023	9/30/2024
760326	SDNYMTAO	40.66	10/1/2023	9/30/2024
760326	SDNYMTMA	40.66	10/1/2023	9/30/2024
760326	SDNYNCXA	123.05	10/1/2023	9/30/2024
760326	SDNYNENW	40.66	10/1/2023	9/30/2024
760326	SDNYNYXB	125.19	10/1/2023	9/30/2024
760326	SDNYOHXA	97.37	10/1/2023	9/30/2024
760326	SDNYTXXA	115.56	10/1/2023	9/30/2024
760326	SDRSILXC	52.43	10/1/2023	9/30/2024
760326	SDRTTXXA	79.18	10/1/2023	9/30/2024
760326	SDSPCA11	94.16	10/1/2023	9/30/2024
760326	SDSPIDMA	40.66	10/1/2023	9/30/2024
760326	SDTNNEXS	42.8	10/1/2023	9/30/2024
760326	SDTNNYPI	49.22	10/1/2023	9/30/2024
760326	SDTNPASD	50.29	10/1/2023	9/30/2024
760326	SDVLMDSD	136.96	10/1/2023	9/30/2024
760326	SDVLMNSO	42.8	10/1/2023	9/30/2024
760326	SDWKMEYA	138.03	10/1/2023	9/30/2024
760326	SEBKMN01	42.8	10/1/2023	9/30/2024
760326	SEBRKYMA	94.16	10/1/2023	9/30/2024
760326	SECLOH38	48.15	10/1/2023	9/30/2024
760326	SECRILXD	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SECTALXA	70.62	10/1/2023	9/30/2024
760326	SEDNAZMA	40.66	10/1/2023	9/30/2024
760326	SEDNAZSO	40.66	10/1/2023	9/30/2024
760326	SEDNKSCH	75.97	10/1/2023	9/30/2024
760326	SEDNMNXS	42.8	10/1/2023	9/30/2024
760326	SEFRDESF	82.39	10/1/2023	9/30/2024
760326	SEGNTXXA	83.46	10/1/2023	9/30/2024
760326	SEGVNCXA	71.69	10/1/2023	9/30/2024
760326	SEKYFLXA	62.06	10/1/2023	9/30/2024
760326	SELMALMT	74.9	10/1/2023	9/30/2024
760326	SELMCA11	70.62	10/1/2023	9/30/2024
760326	SELMNCMA	65.27	10/1/2023	9/30/2024
760326	SELMORXA	42.8	10/1/2023	9/30/2024
760326	SELYTXSE	66.34	10/1/2023	9/30/2024
760326	SEMNOHXA	82.39	10/1/2023	9/30/2024
760326	SENCILSN	62.06	10/1/2023	9/30/2024
760326	SENCKSDE	78.11	10/1/2023	9/30/2024
760326	SENCMOXA	55.64	10/1/2023	9/30/2024
760326	SENCNEXS	42.8	10/1/2023	9/30/2024
760326	SENCORXA	128.4	10/1/2023	9/30/2024
760326	SENCSCMA	69.55	10/1/2023	9/30/2024
760326	SENCSDXA	42.8	10/1/2023	9/30/2024
760326	SENCWIXA	92.02	10/1/2023	9/30/2024
760326	SENGIAXO	42.8	10/1/2023	9/30/2024
760326	SENOGAMA	69.55	10/1/2023	9/30/2024
760326	SENTMORE	140.17	10/1/2023	9/30/2024
760326	SENYMIXI	105.93	10/1/2023	9/30/2024
760326	SEQMWA01	42.8	10/1/2023	9/30/2024
760326	SERNCAXG	128.4	10/1/2023	9/30/2024
760326	SESDCA11	57.78	10/1/2023	9/30/2024
760326	SESDNCXB	38.52	10/1/2023	9/30/2024
760326	SESDOR64	42.8	10/1/2023	9/30/2024
760326	SESNWYXC	42.8	10/1/2023	9/30/2024
760326	SESPPAXS	158.36	10/1/2023	9/30/2024
760326	SETNILXD	42.8	10/1/2023	9/30/2024
760326	SEVLMOXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SEVLOHXA	59.92	10/1/2023	9/30/2024
760326	SEVRNCXA	69.55	10/1/2023	9/30/2024
760326	SEWNTNMW	95.23	10/1/2023	9/30/2024
760326	SFFDCT00	59.92	10/1/2023	9/30/2024
760326	SFFLVASK	68.48	10/1/2023	9/30/2024
760326	SFFRAZMA	40.66	10/1/2023	9/30/2024
760326	SFLDMI48	36.38	10/1/2023	9/30/2024
760326	SFLDMIBV	36.38	10/1/2023	9/30/2024
760326	SFLDMICT	68.48	10/1/2023	9/30/2024
760326	SFLDMICW	36.38	10/1/2023	9/30/2024
760326	SFLDMIDI	36.38	10/1/2023	9/30/2024
760326	SFLDMIDN	36.38	10/1/2023	9/30/2024
760326	SFLDMIDO	36.38	10/1/2023	9/30/2024
760326	SFLDMIMK	36.38	10/1/2023	9/30/2024
760326	SFLDMIMN	36.38	10/1/2023	9/30/2024
760326	SFLDMIOK	48.15	10/1/2023	9/30/2024
760326	SFLDMIOL	36.38	10/1/2023	9/30/2024
760326	SFLDMIQJ	36.38	10/1/2023	9/30/2024
760326	SFLDMITO	36.38	10/1/2023	9/30/2024
760326	SFLDMIUP	36.38	10/1/2023	9/30/2024
760326	SFLDMIWK	36.38	10/1/2023	9/30/2024
760326	SFRCARXA	78.11	10/1/2023	9/30/2024
760326	SFRKCOMA	40.66	10/1/2023	9/30/2024
760326	SFRKPAXS	114.49	10/1/2023	9/30/2024
760326	SFRNNYSU	47.08	10/1/2023	9/30/2024
760326	SFTBPA01	54.57	10/1/2023	9/30/2024
760326	SFTHMNXS	42.8	10/1/2023	9/30/2024
760326	SFTNILXE	86.67	10/1/2023	9/30/2024
760326	SFVLILXE	77.04	10/1/2023	9/30/2024
760326	SFVLKY01	140.17	10/1/2023	9/30/2024
760326	SFVLLAMA	65.27	10/1/2023	9/30/2024
760326	SFVLMTXC	42.8	10/1/2023	9/30/2024
760326	SGATCA01	66.34	10/1/2023	9/30/2024
760326	SGBEFLXA	95.23	10/1/2023	9/30/2024
760326	SGBHFLXA	89.88	10/1/2023	9/30/2024
760326	SGCHCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SGCPWIXA	107	10/1/2023	9/30/2024
760326	SGGVILSV	56.71	10/1/2023	9/30/2024
760326	SGGVNCXA	102.72	10/1/2023	9/30/2024
760326	SGGVOH74	65.27	10/1/2023	9/30/2024
760326	SGGVPASG	70.62	10/1/2023	9/30/2024
760326	SGGVVAXA	83.46	10/1/2023	9/30/2024
760326	SGHRNYSG	63.13	10/1/2023	9/30/2024
760326	SGINTXAA	59.92	10/1/2023	9/30/2024
760326	SGINTXMQ	62.06	10/1/2023	9/30/2024
760326	SGINTXSG	59.92	10/1/2023	9/30/2024
760326	SGKYFLMA	119.84	10/1/2023	9/30/2024
760326	SGLDTXXD	53.5	10/1/2023	9/30/2024
760326	SGLDTXXE	51.36	10/1/2023	9/30/2024
760326	SGLKMNXS	42.8	10/1/2023	9/30/2024
760326	SGMNAZXC	42.8	10/1/2023	9/30/2024
760326	SGMNMOXA	73.83	10/1/2023	9/30/2024
760326	SGMRMAYA	48.15	10/1/2023	9/30/2024
760326	SGNVMOTU	72.76	10/1/2023	9/30/2024
760326	SGNWMIAC	36.38	10/1/2023	9/30/2024
760326	SGNWMIDF	118.77	10/1/2023	9/30/2024
760326	SGNWMIEC	36.38	10/1/2023	9/30/2024
760326	SGNWMIFA	36.38	10/1/2023	9/30/2024
760326	SGNWMISH	48.15	10/1/2023	9/30/2024
760326	SGNWMIWS	47.08	10/1/2023	9/30/2024
760326	SGRCOHXA	79.18	10/1/2023	9/30/2024
760326	SGRNIAXP	42.8	10/1/2023	9/30/2024
760326	SGRTNYSG	78.11	10/1/2023	9/30/2024
760326	SGRVTXAD	79.18	10/1/2023	9/30/2024
760326	SGRVTXXA	79.18	10/1/2023	9/30/2024
760326	SGSPCA11	68.48	10/1/2023	9/30/2024
760326	SGTCMIXG	52.43	10/1/2023	9/30/2024
760326	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760326	SGTNCT00	72.76	10/1/2023	9/30/2024
760326	SGTNMAWA	40.66	10/1/2023	9/30/2024
760326	SGTNMEYA	132.68	10/1/2023	9/30/2024
760326	SGTNWI11	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SGTROH92	63.13	10/1/2023	9/30/2024
760326	SGTWLAXA	72.76	10/1/2023	9/30/2024
760326	SGVLOH23	51.36	10/1/2023	9/30/2024
760326	SHAVOHDY	139.1	10/1/2023	9/30/2024
760326	SHAWMSES	108.07	10/1/2023	9/30/2024
760326	SHBGIAXO	42.8	10/1/2023	9/30/2024
760326	SHBGMIXI	53.5	10/1/2023	9/30/2024
760326	SHBGWIXA	75.97	10/1/2023	9/30/2024
760326	SHBNILXA	79.18	10/1/2023	9/30/2024
760326	SHBNMNXS	42.8	10/1/2023	9/30/2024
760326	SHBNNYXA	135.89	10/1/2023	9/30/2024
760326	SHBNVTXA	161.57	10/1/2023	9/30/2024
760326	SHBTMSMA	105.93	10/1/2023	9/30/2024
760326	SHBYWI01	68.48	10/1/2023	9/30/2024
760326	SHCKPAXS	125.19	10/1/2023	9/30/2024
760326	SHCPTNXA	66.34	10/1/2023	9/30/2024
760326	SHCTIAXO	42.8	10/1/2023	9/30/2024
760326	SHCTOHXA	52.43	10/1/2023	9/30/2024
760326	SHCVORXX	42.8	10/1/2023	9/30/2024
760326	SHCYIAXO	42.8	10/1/2023	9/30/2024
760326	SHCYMOXA	85.6	10/1/2023	9/30/2024
760326	SHDDORXA	42.8	10/1/2023	9/30/2024
760326	SHDLOKXA	78.11	10/1/2023	9/30/2024
760326	SHDMPAXS	115.56	10/1/2023	9/30/2024
760326	SHDNKYXA	80.25	10/1/2023	9/30/2024
760326	SHFDALMT	81.32	10/1/2023	9/30/2024
760326	SHFDIAXR	42.8	10/1/2023	9/30/2024
760326	SHFDILXA	70.62	10/1/2023	9/30/2024
760326	SHFDMAMA	89.88	10/1/2023	9/30/2024
760326	SHFDPAXS	194.74	10/1/2023	9/30/2024
760326	SHFDTXXA	96.3	10/1/2023	9/30/2024
760326	SHFLWI12	66.34	10/1/2023	9/30/2024
760326	SHFRNCXA	66.34	10/1/2023	9/30/2024
760326	SHFRTNXA	57.78	10/1/2023	9/30/2024
760326	SHFTCA11	65.27	10/1/2023	9/30/2024
760326	SHGPPAXS	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SHGVKYMA	71.69	10/1/2023	9/30/2024
760326	SHHGOH92	48.15	10/1/2023	9/30/2024
760326	SHHGSCXB	68.48	10/1/2023	9/30/2024
760326	SHHMNYSH	55.64	10/1/2023	9/30/2024
760326	SHHMVTXA	136.96	10/1/2023	9/30/2024
760326	SHIPPAXS	81.32	10/1/2023	9/30/2024
760326	SHKNMOXA	70.62	10/1/2023	9/30/2024
760326	SHKNNYSK	75.97	10/1/2023	9/30/2024
760326	SHKPMNSH	42.8	10/1/2023	9/30/2024
760326	SHKVPAXS	173.34	10/1/2023	9/30/2024
760326	SHLBIAXO	42.8	10/1/2023	9/30/2024
760326	SHLBINXA	111.28	10/1/2023	9/30/2024
760326	SHLBMIXG	110.21	10/1/2023	9/30/2024
760326	SHLBMSDS	120.91	10/1/2023	9/30/2024
760326	SHLBMTAL	42.8	10/1/2023	9/30/2024
760326	SHLBMTMA	42.8	10/1/2023	9/30/2024
760326	SHLBNCMA	73.83	10/1/2023	9/30/2024
760326	SHLBOHXA	90.95	10/1/2023	9/30/2024
760326	SHLBVTPH	69.55	10/1/2023	9/30/2024
760326	SHLDILXA	53.5	10/1/2023	9/30/2024
760326	SHLHNCXA	98.44	10/1/2023	9/30/2024
760326	SHLHOHXA	94.16	10/1/2023	9/30/2024
760326	SHLHTNXA	79.18	10/1/2023	9/30/2024
760326	SHLKCA01	98.44	10/1/2023	9/30/2024
760326	SHLKOHXA	57.78	10/1/2023	9/30/2024
760326	SHLKWIXA	83.46	10/1/2023	9/30/2024
760326	SHLMFLXA	72.76	10/1/2023	9/30/2024
760326	SHLNIATC	40.66	10/1/2023	9/30/2024
760326	SHLNILXA	86.67	10/1/2023	9/30/2024
760326	SHLNMOXA	68.48	10/1/2023	9/30/2024
760326	SHLNNDXA	42.8	10/1/2023	9/30/2024
760326	SHLNPASH	74.9	10/1/2023	9/30/2024
760326	SHLNWIXA	70.62	10/1/2023	9/30/2024
760326	SHLSINXA	112.35	10/1/2023	9/30/2024
760326	SHLSNCXA	74.9	10/1/2023	9/30/2024
760326	SHLTNCXA	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SHLVPAXS	86.67	10/1/2023	9/30/2024
760326	SHLWAZXC	42.8	10/1/2023	9/30/2024
760326	SHLWTXXA	52.43	10/1/2023	9/30/2024
760326	SHLYIDMA	40.66	10/1/2023	9/30/2024
760326	SHLYMNXS	42.8	10/1/2023	9/30/2024
760326	SHMKPASH	142.31	10/1/2023	9/30/2024
760326	SHMLMEXA	308.16	10/1/2023	9/30/2024
760326	SHMNGAXA	67.41	10/1/2023	9/30/2024
760326	SHMNILXC	50.29	10/1/2023	9/30/2024
760326	SHMNNYXA	162.64	10/1/2023	9/30/2024
760326	SHMNTX05	78.11	10/1/2023	9/30/2024
760326	SHMNTXGC	78.11	10/1/2023	9/30/2024
760326	SHMNTXXA	71.69	10/1/2023	9/30/2024
760326	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760326	SHNDIACO	40.66	10/1/2023	9/30/2024
760326	SHNDPASH	126.26	10/1/2023	9/30/2024
760326	SHNDVAXA	145.52	10/1/2023	9/30/2024
760326	SHNGLAXA	73.83	10/1/2023	9/30/2024
760326	SHNGMIXI	93.09	10/1/2023	9/30/2024
760326	SHNGPAXS	176.55	10/1/2023	9/30/2024
760326	SHNNILXA	59.92	10/1/2023	9/30/2024
760326	SHNNMSMA	141.24	10/1/2023	9/30/2024
760326	SHNRTXSH	108.07	10/1/2023	9/30/2024
760326	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760326	SHOHPAXS	112.35	10/1/2023	9/30/2024
760326	SHOKCA01	69.55	10/1/2023	9/30/2024
760326	SHOKCA02	69.55	10/1/2023	9/30/2024
760326	SHOKCA05	69.55	10/1/2023	9/30/2024
760326	SHOPIDXC	42.8	10/1/2023	9/30/2024
760326	SHPHMIXG	59.92	10/1/2023	9/30/2024
760326	SHPHMTMA	40.66	10/1/2023	9/30/2024
760326	SHPHTXXA	77.04	10/1/2023	9/30/2024
760326	SHPHWVXA	107	10/1/2023	9/30/2024
760326	SHPSINXA	110.21	10/1/2023	9/30/2024
760326	SHPSMEXA	143.38	10/1/2023	9/30/2024
760326	SHPTLA12	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SHPTLABS	51.36	10/1/2023	9/30/2024
760326	SHPTLACL	53.5	10/1/2023	9/30/2024
760326	SHPTLACT	39.59	10/1/2023	9/30/2024
760326	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760326	SHPTLAHD	51.36	10/1/2023	9/30/2024
760326	SHPTLAMA	39.59	10/1/2023	9/30/2024
760326	SHPTLAQB	51.36	10/1/2023	9/30/2024
760326	SHPTLASG	54.57	10/1/2023	9/30/2024
760326	SHPTLATL	39.59	10/1/2023	9/30/2024
760326	SHPTLAYO	39.59	10/1/2023	9/30/2024
760326	SHPVKYXA	60.99	10/1/2023	9/30/2024
760326	SHQLMSMA	114.49	10/1/2023	9/30/2024
760326	SHRDARXA	58.85	10/1/2023	9/30/2024
760326	SHRDILXA	69.55	10/1/2023	9/30/2024
760326	SHRDIN01	57.78	10/1/2023	9/30/2024
760326	SHRDMIXG	73.83	10/1/2023	9/30/2024
760326	SHRDMOXA	99.51	10/1/2023	9/30/2024
760326	SHRDMTXC	42.8	10/1/2023	9/30/2024
760326	SHRDORXA	42.8	10/1/2023	9/30/2024
760326	SHRDWY09	40.66	10/1/2023	9/30/2024
760326	SHRDWYMA	40.66	10/1/2023	9/30/2024
760326	SHRKIAXO	42.8	10/1/2023	9/30/2024
760326	SHRKNMXC	42.8	10/1/2023	9/30/2024
760326	SHRKTXSR	493.27	10/1/2023	9/30/2024
760326	SHRLTXXA	82.39	10/1/2023	9/30/2024
760326	SHRNCT00	70.62	10/1/2023	9/30/2024
760326	SHRNKSXA	84.53	10/1/2023	9/30/2024
760326	SHRNMAHI	42.8	10/1/2023	9/30/2024
760326	SHRNOKXA	110.21	10/1/2023	9/30/2024
760326	SHRNPASH	77.04	10/1/2023	9/30/2024
760326	SHRNSCMA	70.62	10/1/2023	9/30/2024
760326	SHRNTNXA	74.9	10/1/2023	9/30/2024
760326	SHRNWIXA	75.97	10/1/2023	9/30/2024
760326	SHROTXXA	81.32	10/1/2023	9/30/2024
760326	SHRRILXD	42.8	10/1/2023	9/30/2024
760326	SHRTNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SHRVOHXA	89.88	10/1/2023	9/30/2024
760326	SHRWMAGR	40.66	10/1/2023	9/30/2024
760326	SHRYARXA	80.25	10/1/2023	9/30/2024
760326	SHRYINXA	59.92	10/1/2023	9/30/2024
760326	SHRYMACH	44.94	10/1/2023	9/30/2024
760326	SHSAPASH	65.27	10/1/2023	9/30/2024
760326	SHSHCA11	133.75	10/1/2023	9/30/2024
760326	SHSHIDMA	40.66	10/1/2023	9/30/2024
760326	SHSHWYXC	42.8	10/1/2023	9/30/2024
760326	SHSPKSXA	117.7	10/1/2023	9/30/2024
760326	SHSPNYQS	51.36	10/1/2023	9/30/2024
760326	SHSPWVSS	151.94	10/1/2023	9/30/2024
760326	SHTCILXE	75.97	10/1/2023	9/30/2024
760326	SHTCOKXA	125.19	10/1/2023	9/30/2024
760326	SHTNCAXF	105.93	10/1/2023	9/30/2024
760326	SHTNMOXA	80.25	10/1/2023	9/30/2024
760326	SHTNNEXS	42.8	10/1/2023	9/30/2024
760326	SHTNWA01	42.8	10/1/2023	9/30/2024
760326	SHTWILXE	95.23	10/1/2023	9/30/2024
760326	SHTWMDST	85.6	10/1/2023	9/30/2024
760326	SHVLILXC	300.67	10/1/2023	9/30/2024
760326	SHVLIN01	58.85	10/1/2023	9/30/2024
760326	SHVLKYMA	60.99	10/1/2023	9/30/2024
760326	SHVLMOXA	119.84	10/1/2023	9/30/2024
760326	SHVLNYSV	48.15	10/1/2023	9/30/2024
760326	SHVLTNMA	75.97	10/1/2023	9/30/2024
760326	SHVLVASW	82.39	10/1/2023	9/30/2024
760326	SHVNMNXS	42.8	10/1/2023	9/30/2024
760326	SHVRMTXC	42.8	10/1/2023	9/30/2024
760326	SHVWMNRI	42.8	10/1/2023	9/30/2024
760326	SHVYTNXA	98.44	10/1/2023	9/30/2024
760326	SHWDNDXA	42.8	10/1/2023	9/30/2024
760326	SHWDOHXA	78.11	10/1/2023	9/30/2024
760326	SHWDORXA	79.18	10/1/2023	9/30/2024
760326	SHWDWIXA	51.36	10/1/2023	9/30/2024
760326	SHWMALXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SHWNOH39	62.06	10/1/2023	9/30/2024
760326	SHWNOKMA	59.92	10/1/2023	9/30/2024
760326	SHWNWIXA	64.2	10/1/2023	9/30/2024
760326	SHWYILXC	411.95	10/1/2023	9/30/2024
760326	SHYNNDXA	42.8	10/1/2023	9/30/2024
760326	SICYNJSI	92.02	10/1/2023	9/30/2024
760326	SIDNTNXA	75.97	10/1/2023	9/30/2024
760326	SIGLPAXS	166.92	10/1/2023	9/30/2024
760326	SILTCOMA	42.8	10/1/2023	9/30/2024
760326	SILXMOXA	62.06	10/1/2023	9/30/2024
760326	SIMICA11	74.9	10/1/2023	9/30/2024
760326	SIMLCOXC	42.8	10/1/2023	9/30/2024
760326	SINASDXA	42.8	10/1/2023	9/30/2024
760326	SINTTXSI	55.64	10/1/2023	9/30/2024
760326	SIRNWIXA	89.88	10/1/2023	9/30/2024
760326	SISDTXXA	66.34	10/1/2023	9/30/2024
760326	SITKAKXA	9669.59	10/1/2023	9/30/2024
760326	SJCBILXE	53.5	10/1/2023	9/30/2024
760326	SJCPCA12	74.9	10/1/2023	9/30/2024
760326	SKCTMN01	42.8	10/1/2023	9/30/2024
760326	SKCTMNSC	42.8	10/1/2023	9/30/2024
760326	SKCYWIXA	58.85	10/1/2023	9/30/2024
760326	SKDMMOXA	93.09	10/1/2023	9/30/2024
760326	SKDMTXSK	65.27	10/1/2023	9/30/2024
760326	SKEDOKXA	70.62	10/1/2023	9/30/2024
760326	SKLNALXA	66.34	10/1/2023	9/30/2024
760326	SKLRARXA	55.64	10/1/2023	9/30/2024
760326	SKLYTXSK	284.62	10/1/2023	9/30/2024
760326	SKNDMIXI	75.97	10/1/2023	9/30/2024
760326	SKNTNYSE	43.87	10/1/2023	9/30/2024
760326	SKOKILSK	49.22	10/1/2023	9/30/2024
760326	SKSCMTXC	42.8	10/1/2023	9/30/2024
760326	SKSTMOAT	59.92	10/1/2023	9/30/2024
760326	SKSTMOGR	59.92	10/1/2023	9/30/2024
760326	SKTKOKMA	53.5	10/1/2023	9/30/2024
760326	SKTNCA01	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SKTNCA11	56.71	10/1/2023	9/30/2024
760326	SKTNCA12	57.78	10/1/2023	9/30/2024
760326	SKTNCA14	57.78	10/1/2023	9/30/2024
760326	SKTNCACZ	38.52	10/1/2023	9/30/2024
760326	SKTNCAMC	38.52	10/1/2023	9/30/2024
760326	SKTNCASL	38.52	10/1/2023	9/30/2024
760326	SKTNILXA	71.69	10/1/2023	9/30/2024
760326	SKTNKSAS	67.41	10/1/2023	9/30/2024
760326	SKTNMOXA	70.62	10/1/2023	9/30/2024
760326	SKVLMSAK	118.77	10/1/2023	9/30/2024
760326	SKVLMSMA	118.77	10/1/2023	9/30/2024
760326	SKWHMENO	128.4	10/1/2023	9/30/2024
760326	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760326	SKWYFLXA	87.74	10/1/2023	9/30/2024
760326	SKYKWAXX	42.8	10/1/2023	9/30/2024
760326	SLATTXSL	54.57	10/1/2023	9/30/2024
760326	SLBAMNSA	40.66	10/1/2023	9/30/2024
760326	SLBGIAXO	42.8	10/1/2023	9/30/2024
760326	SLBGIN01	52.43	10/1/2023	9/30/2024
760326	SLBGKSXA	95.23	10/1/2023	9/30/2024
760326	SLBHCAXF	93.09	10/1/2023	9/30/2024
760326	SLBNMOXA	117.7	10/1/2023	9/30/2024
760326	SLBNOHXA	86.67	10/1/2023	9/30/2024
760326	SLBRMD90	71.69	10/1/2023	9/30/2024
760326	SLBRMDAI	72.76	10/1/2023	9/30/2024
760326	SLBRMDFS	72.76	10/1/2023	9/30/2024
760326	SLBRMDSB	42.8	10/1/2023	9/30/2024
760326	SLBRMOXA	56.71	10/1/2023	9/30/2024
760326	SLBRNCMA	71.69	10/1/2023	9/30/2024
760326	SLBRNHXA	102.72	10/1/2023	9/30/2024
760326	SLBRVTBA	112.35	10/1/2023	9/30/2024
760326	SLBYINCC	62.06	10/1/2023	9/30/2024
760326	SLBYSDXA	42.8	10/1/2023	9/30/2024
760326	SLCKMSMA	79.18	10/1/2023	9/30/2024
760326	SLCKNENW	40.66	10/1/2023	9/30/2024
760326	SLCKNYSI	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SLCMALXA	108.07	10/1/2023	9/30/2024
760326	SLCMTXXA	107	10/1/2023	9/30/2024
760326	SLCYCAXF	147.66	10/1/2023	9/30/2024
760326	SLCYNCXA	79.18	10/1/2023	9/30/2024
760326	SLCYNMMA	40.66	10/1/2023	9/30/2024
760326	SLCYTXSC	57.78	10/1/2023	9/30/2024
760326	SLDDCA11	65.27	10/1/2023	9/30/2024
760326	SLDLWASI	42.8	10/1/2023	9/30/2024
760326	SLDNNYSE	53.5	10/1/2023	9/30/2024
760326	SLDRIAXO	42.8	10/1/2023	9/30/2024
760326	SLDRKSXA	66.34	10/1/2023	9/30/2024
760326	SLEYMNXS	42.8	10/1/2023	9/30/2024
760326	SLFLMACR	85.6	10/1/2023	9/30/2024
760326	SLFTARXA	109.14	10/1/2023	9/30/2024
760326	SLGBCAXF	74.9	10/1/2023	9/30/2024
760326	SLGHKYMA	90.95	10/1/2023	9/30/2024
760326	SLGNALXA	98.44	10/1/2023	9/30/2024
760326	SLGRTNXA	70.62	10/1/2023	9/30/2024
760326	SLGVKSXA	74.9	10/1/2023	9/30/2024
760326	SLGVPAXS	110.21	10/1/2023	9/30/2024
760326	SLGVWIXA	86.67	10/1/2023	9/30/2024
760326	SLHLFLXA	128.4	10/1/2023	9/30/2024
760326	SLHLNYXA	131.61	10/1/2023	9/30/2024
760326	SLIDLAMA	66.34	10/1/2023	9/30/2024
760326	SLIDTXXA	70.62	10/1/2023	9/30/2024
760326	SLIGPAXS	173.34	10/1/2023	9/30/2024
760326	SLKCUT24	42.8	10/1/2023	9/30/2024
760326	SLKCUT30	42.8	10/1/2023	9/30/2024
760326	SLKCUTEA	42.8	10/1/2023	9/30/2024
760326	SLKCUTEV	42.8	10/1/2023	9/30/2024
760326	SLKCUTMA	42.8	10/1/2023	9/30/2024
760326	SLKCUTSO	42.8	10/1/2023	9/30/2024
760326	SLKCUTWE	42.8	10/1/2023	9/30/2024
760326	SLKCUTXD	42.8	10/1/2023	9/30/2024
760326	SLKDUTHT	42.8	10/1/2023	9/30/2024
760326	SLKDUTIT	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SLKDUTVF	79.18	10/1/2023	9/30/2024
760326	SLKDUTYI	42.8	10/1/2023	9/30/2024
760326	SLKEUT01	42.8	10/1/2023	9/30/2024
760326	SLKEUT45	42.8	10/1/2023	9/30/2024
760326	SLKHMIXI	49.22	10/1/2023	9/30/2024
760326	SLKMWAXB	42.8	10/1/2023	9/30/2024
760326	SLLKINXA	135.89	10/1/2023	9/30/2024
760326	SLLKKSXA	52.43	10/1/2023	9/30/2024
760326	SLLKMNXS	42.8	10/1/2023	9/30/2024
760326	SLLKMTXC	42.8	10/1/2023	9/30/2024
760326	SLLKORXX	42.8	10/1/2023	9/30/2024
760326	SLLKWAXA	60.99	10/1/2023	9/30/2024
760326	SLLKWIXA	57.78	10/1/2023	9/30/2024
760326	SLLSAZXA	42.8	10/1/2023	9/30/2024
760326	SLLVILXC	77.04	10/1/2023	9/30/2024
760326	SLLVINXA	118.77	10/1/2023	9/30/2024
760326	SLLVMEYA	160.5	10/1/2023	9/30/2024
760326	SLLVMOXA	72.76	10/1/2023	9/30/2024
760326	SLLVNHYA	85.6	10/1/2023	9/30/2024
760326	SLLVWIXA	44.94	10/1/2023	9/30/2024
760326	SLLYIAXO	42.8	10/1/2023	9/30/2024
760326	SLMNCA11	75.97	10/1/2023	9/30/2024
760326	SLMNIDXC	42.8	10/1/2023	9/30/2024
760326	SLMNINXA	148.73	10/1/2023	9/30/2024
760326	SLMNKSOL	97.37	10/1/2023	9/30/2024
760326	SLMNMDSL	59.92	10/1/2023	9/30/2024
760326	SLMNNYWW	52.43	10/1/2023	9/30/2024
760326	SLMNOKXA	124.12	10/1/2023	9/30/2024
760326	SLMRTNMT	69.55	10/1/2023	9/30/2024
760326	SLNDTXXA	59.92	10/1/2023	9/30/2024
760326	SLNDVTYA	177.62	10/1/2023	9/30/2024
760326	SLNGOKXA	97.37	10/1/2023	9/30/2024
760326	SLNGWIXA	55.64	10/1/2023	9/30/2024
760326	SLNSCA01	38.52	10/1/2023	9/30/2024
760326	SLNSCA11	53.5	10/1/2023	9/30/2024
760326	SLNSCA12	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SLNSCA13	55.64	10/1/2023	9/30/2024
760326	SLNSCA14	56.71	10/1/2023	9/30/2024
760326	SLNSCA20	38.52	10/1/2023	9/30/2024
760326	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760326	SLONIAXO	42.8	10/1/2023	9/30/2024
760326	SLPHKYMA	67.41	10/1/2023	9/30/2024
760326	SLPHLAMA	55.64	10/1/2023	9/30/2024
760326	SLPHOKXA	86.67	10/1/2023	9/30/2024
760326	SLRGNDXA	42.8	10/1/2023	9/30/2024
760326	SLRKPAXS	109.14	10/1/2023	9/30/2024
760326	SLRNMDSL	52.43	10/1/2023	9/30/2024
760326	SLSBPAXS	165.85	10/1/2023	9/30/2024
760326	SLSBTXSL	56.71	10/1/2023	9/30/2024
760326	SLSPARXA	65.27	10/1/2023	9/30/2024
760326	SLSPFLXA	64.2	10/1/2023	9/30/2024
760326	SLSPILXE	81.32	10/1/2023	9/30/2024
760326	SLSPMDCV	46.01	10/1/2023	9/30/2024
760326	SLSPMDNB	46.01	10/1/2023	9/30/2024
760326	SLSPMDNW	44.94	10/1/2023	9/30/2024
760326	SLSPMDSS	42.8	10/1/2023	9/30/2024
760326	SLSPMSXA	116.63	10/1/2023	9/30/2024
760326	SLSPNYXA	144.45	10/1/2023	9/30/2024
760326	SLSPTXXA	136.96	10/1/2023	9/30/2024
760326	SLSPWIXA	104.86	10/1/2023	9/30/2024
760326	SLSWOK07	59.92	10/1/2023	9/30/2024
760326	SLSWOKMA	59.92	10/1/2023	9/30/2024
760326	SLTDIN01	55.64	10/1/2023	9/30/2024
760326	SLTLMSSU	151.94	10/1/2023	9/30/2024
760326	SLTNCOMA	42.8	10/1/2023	9/30/2024
760326	SLTNMNXS	42.8	10/1/2023	9/30/2024
760326	SLTNORXA	42.8	10/1/2023	9/30/2024
760326	SLTNPAST	60.99	10/1/2023	9/30/2024
760326	SLTNTXXA	83.46	10/1/2023	9/30/2024
760326	SLTRIAAD	42.8	10/1/2023	9/30/2024
760326	SLTRIAXO	42.8	10/1/2023	9/30/2024
760326	SLTRMOLA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SLTSNYSL	48.15	10/1/2023	9/30/2024
760326	SLTTPAES	57.78	10/1/2023	9/30/2024
760326	SLTZOR66	40.66	10/1/2023	9/30/2024
760326	SLVLDESV	65.27	10/1/2023	9/30/2024
760326	SLVLKYXA	208.65	10/1/2023	9/30/2024
760326	SLVLNCXA	66.34	10/1/2023	9/30/2024
760326	SLVLVAXA	81.32	10/1/2023	9/30/2024
760326	SLVNCAXG	120.91	10/1/2023	9/30/2024
760326	SLVPNVXF	159.43	10/1/2023	9/30/2024
760326	SLVRCA11	71.69	10/1/2023	9/30/2024
760326	SLVYNYAE	40.66	10/1/2023	9/30/2024
760326	SLWBPASL	74.9	10/1/2023	9/30/2024
760326	SLWYMNXS	42.8	10/1/2023	9/30/2024
760326	SLYNMIMN	50.29	10/1/2023	9/30/2024
760326	SMAVCA11	75.97	10/1/2023	9/30/2024
760326	SMBGMDSM	80.25	10/1/2023	9/30/2024
760326	SMBRCAXF	174.41	10/1/2023	9/30/2024
760326	SMBYCT00	58.85	10/1/2023	9/30/2024
760326	SMCKARMA	85.6	10/1/2023	9/30/2024
760326	SMCKMIXG	65.27	10/1/2023	9/30/2024
760326	SMCKPASM	51.36	10/1/2023	9/30/2024
760326	SMCTKSMA	83.46	10/1/2023	9/30/2024
760326	SMDLMSSU	94.16	10/1/2023	9/30/2024
760326	SMDLNJAF	312.44	10/1/2023	9/30/2024
760326	SMFDILXD	68.48	10/1/2023	9/30/2024
760326	SMFDMEXA	175.48	10/1/2023	9/30/2024
760326	SMFDNCXA	78.11	10/1/2023	9/30/2024
760326	SMFDOHXA	111.28	10/1/2023	9/30/2024
760326	SMFDUTMA	42.8	10/1/2023	9/30/2024
760326	SMFDVAXA	108.07	10/1/2023	9/30/2024
760326	SMFDWVXA	110.21	10/1/2023	9/30/2024
760326	SMFRCT01	49.22	10/1/2023	9/30/2024
760326	SMFRCT02	56.71	10/1/2023	9/30/2024
760326	SMFRCTAT	49.22	10/1/2023	9/30/2024
760326	SMFRCTCT	49.22	10/1/2023	9/30/2024
760326	SMFRCTDS	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SMFRCTPU	49.22	10/1/2023	9/30/2024
760326	SMFRCTQI	49.22	10/1/2023	9/30/2024
760326	SMFRINXA	73.83	10/1/2023	9/30/2024
760326	SMFRNEAA	42.8	10/1/2023	9/30/2024
760326	SMFRNYQM	149.8	10/1/2023	9/30/2024
760326	SMFRTXSF	65.27	10/1/2023	9/30/2024
760326	SMGVKYXA	57.78	10/1/2023	9/30/2024
760326	SMHRMTXC	42.8	10/1/2023	9/30/2024
760326	SMISMDSI	110.21	10/1/2023	9/30/2024
760326	SMLDIAXO	42.8	10/1/2023	9/30/2024
760326	SMLDKYXA	115.56	10/1/2023	9/30/2024
760326	SMLKMIXI	74.9	10/1/2023	9/30/2024
760326	SMLKTXSM	57.78	10/1/2023	9/30/2024
760326	SMLTMTXC	42.8	10/1/2023	9/30/2024
760326	SMLYTXXA	74.9	10/1/2023	9/30/2024
760326	SMMMILXD	71.69	10/1/2023	9/30/2024
760326	SMMSTXXA	79.18	10/1/2023	9/30/2024
760326	SMMTILSM	48.15	10/1/2023	9/30/2024
760326	SMMTNJSM	47.08	10/1/2023	9/30/2024
760326	SMMTNYXA	140.17	10/1/2023	9/30/2024
760326	SMMTSDXA	42.8	10/1/2023	9/30/2024
760326	SMNKILXA	68.48	10/1/2023	9/30/2024
760326	SMNLALXA	69.55	10/1/2023	9/30/2024
760326	SMNLALXB	67.41	10/1/2023	9/30/2024
760326	SMNLFLXA	58.85	10/1/2023	9/30/2024
760326	SMNLOKMA	73.83	10/1/2023	9/30/2024
760326	SMNLTXSM	79.18	10/1/2023	9/30/2024
760326	SMNRIAXO	42.8	10/1/2023	9/30/2024
760326	SMNRILXE	59.92	10/1/2023	9/30/2024
760326	SMNRMEXA	148.73	10/1/2023	9/30/2024
760326	SMNRMOXA	67.41	10/1/2023	9/30/2024
760326	SMNRMSAF	119.84	10/1/2023	9/30/2024
760326	SMNRMSMA	119.84	10/1/2023	9/30/2024
760326	SMNRNEXH	42.8	10/1/2023	9/30/2024
760326	SMNRWA01	42.8	10/1/2023	9/30/2024
760326	SMNTNCXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SMPTLAXA	114.49	10/1/2023	9/30/2024
760326	SMPTNJ01	77.04	10/1/2023	9/30/2024
760326	SMPTPASM	65.27	10/1/2023	9/30/2024
760326	SMPTTXXA	75.97	10/1/2023	9/30/2024
760326	SMRCTXXA	49.22	10/1/2023	9/30/2024
760326	SMRLMSMA	93.09	10/1/2023	9/30/2024
760326	SMRSIAXO	42.8	10/1/2023	9/30/2024
760326	SMRSMTXC	37.45	10/1/2023	9/30/2024
760326	SMRSNHHI	83.46	10/1/2023	9/30/2024
760326	SMRSWI11	55.64	10/1/2023	9/30/2024
760326	SMRTCOXC	42.8	10/1/2023	9/30/2024
760326	SMRTKYXA	129.47	10/1/2023	9/30/2024
760326	SMRTOH74	59.92	10/1/2023	9/30/2024
760326	SMRTPAXS	145.52	10/1/2023	9/30/2024
760326	SMRTTXXA	55.64	10/1/2023	9/30/2024
760326	SMRTWIXA	80.25	10/1/2023	9/30/2024
760326	SMRVCAXF	295.32	10/1/2023	9/30/2024
760326	SMRWORXA	65.27	10/1/2023	9/30/2024
760326	SMSHWAXA	42.8	10/1/2023	9/30/2024
760326	SMSNALXA	102.72	10/1/2023	9/30/2024
760326	SMSNILXE	102.72	10/1/2023	9/30/2024
760326	SMSPARXA	59.92	10/1/2023	9/30/2024
760326	SMTHILXD	451.54	10/1/2023	9/30/2024
760326	SMTHNVXF	94.16	10/1/2023	9/30/2024
760326	SMTNAZMA	40.66	10/1/2023	9/30/2024
760326	SMTNOH75	79.18	10/1/2023	9/30/2024
760326	SMTNSCXA	78.11	10/1/2023	9/30/2024
760326	SMTRSC02	77.04	10/1/2023	9/30/2024
760326	SMTRSCXA	73.83	10/1/2023	9/30/2024
760326	SMTWNYSM	51.36	10/1/2023	9/30/2024
760326	SMTWTNMA	79.18	10/1/2023	9/30/2024
760326	SMVIIN01	53.5	10/1/2023	9/30/2024
760326	SMVIMOXA	95.23	10/1/2023	9/30/2024
760326	SMVIWVWT	140.17	10/1/2023	9/30/2024
760326	SMVLGAMA	64.2	10/1/2023	9/30/2024
760326	SMVLINXA	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SMVLLAMA	57.78	10/1/2023	9/30/2024
760326	SMVLMOTR	56.71	10/1/2023	9/30/2024
760326	SMVLMSXA	147.66	10/1/2023	9/30/2024
760326	SMVLOHXA	88.81	10/1/2023	9/30/2024
760326	SMVLOKXA	143.38	10/1/2023	9/30/2024
760326	SMVLTNXA	81.32	10/1/2023	9/30/2024
760326	SMVLTXSM	68.48	10/1/2023	9/30/2024
760326	SMVLWVXA	158.36	10/1/2023	9/30/2024
760326	SMVYCAXF	77.04	10/1/2023	9/30/2024
760326	SMVYTXXA	58.85	10/1/2023	9/30/2024
760326	SMYRDESM	71.69	10/1/2023	9/30/2024
760326	SMYRGAFE	39.59	10/1/2023	9/30/2024
760326	SMYRGAMA	39.59	10/1/2023	9/30/2024
760326	SMYRGAPF	51.36	10/1/2023	9/30/2024
760326	SMYRNYXA	134.82	10/1/2023	9/30/2024
760326	SMYRTNMA	57.78	10/1/2023	9/30/2024
760326	SMYRTXXA	55.64	10/1/2023	9/30/2024
760326	SNADCA11	70.62	10/1/2023	9/30/2024
760326	SNANCA01	65.27	10/1/2023	9/30/2024
760326	SNANCA11	48.15	10/1/2023	9/30/2024
760326	SNANCA12	66.34	10/1/2023	9/30/2024
760326	SNANCACZ	65.27	10/1/2023	9/30/2024
760326	SNANCALW	48.15	10/1/2023	9/30/2024
760326	SNANFLXA	85.6	10/1/2023	9/30/2024
760326	SNANMOMO	72.76	10/1/2023	9/30/2024
760326	SNANTX39	47.08	10/1/2023	9/30/2024
760326	SNANTX81	47.08	10/1/2023	9/30/2024
760326	SNANTX91	39.59	10/1/2023	9/30/2024
760326	SNANTXBA	48.15	10/1/2023	9/30/2024
760326	SNANTXCA	39.59	10/1/2023	9/30/2024
760326	SNANTXCU	49.22	10/1/2023	9/30/2024
760326	SNANTXDI	39.59	10/1/2023	9/30/2024
760326	SNANTXED	49.22	10/1/2023	9/30/2024
760326	SNANTXEW	39.59	10/1/2023	9/30/2024
760326	SNANTXFR	51.36	10/1/2023	9/30/2024
760326	SNANTXFX	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNANTXGE	48.15	10/1/2023	9/30/2024
760326	SNANTXHE	52.43	10/1/2023	9/30/2024
760326	SNANTXIC	52.43	10/1/2023	9/30/2024
760326	SNANTXJA	54.57	10/1/2023	9/30/2024
760326	SNANTXLA	52.43	10/1/2023	9/30/2024
760326	SNANTXLE	48.15	10/1/2023	9/30/2024
760326	SNANTXLS	52.43	10/1/2023	9/30/2024
760326	SNANTXMA	49.22	10/1/2023	9/30/2024
760326	SNANTXMC	48.15	10/1/2023	9/30/2024
760326	SNANTXPA	51.36	10/1/2023	9/30/2024
760326	SNANTXPE	48.15	10/1/2023	9/30/2024
760326	SNANTXSA	53.5	10/1/2023	9/30/2024
760326	SNANTXSH	49.22	10/1/2023	9/30/2024
760326	SNANTXSL	49.22	10/1/2023	9/30/2024
760326	SNANTXSO	51.36	10/1/2023	9/30/2024
760326	SNANTXTA	48.15	10/1/2023	9/30/2024
760326	SNANTXTH	55.64	10/1/2023	9/30/2024
760326	SNANTXTS	64.2	10/1/2023	9/30/2024
760326	SNANTXUC	53.5	10/1/2023	9/30/2024
760326	SNANTXWA	49.22	10/1/2023	9/30/2024
760326	SNANTXWE	49.22	10/1/2023	9/30/2024
760326	SNAOTXIA	39.59	10/1/2023	9/30/2024
760326	SNAOTXIR	39.59	10/1/2023	9/30/2024
760326	SNAOTXWC	39.59	10/1/2023	9/30/2024
760326	SNAPTXFF	39.59	10/1/2023	9/30/2024
760326	SNAQTXKY	49.22	10/1/2023	9/30/2024
760326	SNARCA11	85.6	10/1/2023	9/30/2024
760326	SNASTXTC	47.08	10/1/2023	9/30/2024
760326	SNASTXTM	49.22	10/1/2023	9/30/2024
760326	SNATCAXF	82.39	10/1/2023	9/30/2024
760326	SNBBCA01	86.67	10/1/2023	9/30/2024
760326	SNBBCAXF	86.67	10/1/2023	9/30/2024
760326	SNBBCAXG	79.18	10/1/2023	9/30/2024
760326	SNBGMNXS	42.8	10/1/2023	9/30/2024
760326	SNBHMOFR	118.77	10/1/2023	9/30/2024
760326	SNBLNYXA	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNBNTXSB	49.22	10/1/2023	9/30/2024
760326	SNBRCA01	72.76	10/1/2023	9/30/2024
760326	SNBRCAXH	73.83	10/1/2023	9/30/2024
760326	SNBRCAXK	72.76	10/1/2023	9/30/2024
760326	SNBRCAXL	70.62	10/1/2023	9/30/2024
760326	SNBRCAXN	72.76	10/1/2023	9/30/2024
760326	SNBRIA01	42.8	10/1/2023	9/30/2024
760326	SNBRIAXO	42.8	10/1/2023	9/30/2024
760326	SNBRMNXS	42.8	10/1/2023	9/30/2024
760326	SNBRMTXC	42.8	10/1/2023	9/30/2024
760326	SNBRNDXA	42.8	10/1/2023	9/30/2024
760326	SNBRNYXA	109.14	10/1/2023	9/30/2024
760326	SNBRTNXA	77.04	10/1/2023	9/30/2024
760326	SNBUCA02	64.2	10/1/2023	9/30/2024
760326	SNBYNCXA	84.53	10/1/2023	9/30/2024
760326	SNBYOHXB	54.57	10/1/2023	9/30/2024
760326	SNBYPASU	110.21	10/1/2023	9/30/2024
760326	SNCKMIXI	65.27	10/1/2023	9/30/2024
760326	SNCKNHPA	59.92	10/1/2023	9/30/2024
760326	SNCKNYXA	138.03	10/1/2023	9/30/2024
760326	SNCKTXXA	144.45	10/1/2023	9/30/2024
760326	SNCKWIXA	60.99	10/1/2023	9/30/2024
760326	SNCLCA12	74.9	10/1/2023	9/30/2024
760326	SNCRCA11	67.41	10/1/2023	9/30/2024
760326	SNCRWVCL	89.88	10/1/2023	9/30/2024
760326	SNCVNYXA	144.45	10/1/2023	9/30/2024
760326	SNCYCAXF	94.16	10/1/2023	9/30/2024
760326	SNCYKSXA	82.39	10/1/2023	9/30/2024
760326	SNCZCA01	69.55	10/1/2023	9/30/2024
760326	SNCZCA11	68.48	10/1/2023	9/30/2024
760326	SNDACA96	41.73	10/1/2023	9/30/2024
760326	SNDACAGL	41.73	10/1/2023	9/30/2024
760326	SNDBINXA	68.48	10/1/2023	9/30/2024
760326	SNDGCA01	41.73	10/1/2023	9/30/2024
760326	SNDGCA02	41.73	10/1/2023	9/30/2024
760326	SNDGCA03	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNDGCA05	62.06	10/1/2023	9/30/2024
760326	SNDGCA06	58.85	10/1/2023	9/30/2024
760326	SNDGCA07	41.73	10/1/2023	9/30/2024
760326	SNDGCA11	60.99	10/1/2023	9/30/2024
760326	SNDGCA12	59.92	10/1/2023	9/30/2024
760326	SNDGCA14	59.92	10/1/2023	9/30/2024
760326	SNDGCA15	41.73	10/1/2023	9/30/2024
760326	SNDGCA16	60.99	10/1/2023	9/30/2024
760326	SNDGCA64	57.78	10/1/2023	9/30/2024
760326	SNDGCABI	41.73	10/1/2023	9/30/2024
760326	SNDGCASN	41.73	10/1/2023	9/30/2024
760326	SNDGCAZX	58.85	10/1/2023	9/30/2024
760326	SNDGTXSD	74.9	10/1/2023	9/30/2024
760326	SNDHCAAX	60.99	10/1/2023	9/30/2024
760326	SNDHKYXA	227.91	10/1/2023	9/30/2024
760326	SNDICAET	41.73	10/1/2023	9/30/2024
760326	SNDICAFY	59.92	10/1/2023	9/30/2024
760326	SNDICAXP	41.73	10/1/2023	9/30/2024
760326	SNDJCA05	41.73	10/1/2023	9/30/2024
760326	SNDJCA13	41.73	10/1/2023	9/30/2024
760326	SNDJCAHG	41.73	10/1/2023	9/30/2024
760326	SNDKCA88	41.73	10/1/2023	9/30/2024
760326	SNDMCAXF	99.51	10/1/2023	9/30/2024
760326	SNDNWYXC	42.8	10/1/2023	9/30/2024
760326	SNDRAZXC	42.8	10/1/2023	9/30/2024
760326	SNDSFLXA	85.6	10/1/2023	9/30/2024
760326	SNDSMAOT	75.97	10/1/2023	9/30/2024
760326	SNDSMIMN	64.2	10/1/2023	9/30/2024
760326	SNDSMNSA	42.8	10/1/2023	9/30/2024
760326	SNDSOH62	62.06	10/1/2023	9/30/2024
760326	SNDVILXE	72.76	10/1/2023	9/30/2024
760326	SNDWILXA	65.27	10/1/2023	9/30/2024
760326	SNDWTXXA	66.34	10/1/2023	9/30/2024
760326	SNDYORXA	42.8	10/1/2023	9/30/2024
760326	SNDYTXXA	64.2	10/1/2023	9/30/2024
760326	SNEDALXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNFCCA01	41.73	10/1/2023	9/30/2024
760326	SNFCCA04	57.78	10/1/2023	9/30/2024
760326	SNFCCA05	58.85	10/1/2023	9/30/2024
760326	SNFCCA06	59.92	10/1/2023	9/30/2024
760326	SNFCCA12	55.64	10/1/2023	9/30/2024
760326	SNFCCA13	59.92	10/1/2023	9/30/2024
760326	SNFCCA14	59.92	10/1/2023	9/30/2024
760326	SNFCCA17	41.73	10/1/2023	9/30/2024
760326	SNFCCA21	41.73	10/1/2023	9/30/2024
760326	SNFCCA64	56.71	10/1/2023	9/30/2024
760326	SNFCCACQ	41.73	10/1/2023	9/30/2024
760326	SNFCCAFJ	41.73	10/1/2023	9/30/2024
760326	SNFCCAMK	41.73	10/1/2023	9/30/2024
760326	SNFCCAMM	59.92	10/1/2023	9/30/2024
760326	SNFCCANV	41.73	10/1/2023	9/30/2024
760326	SNFCCASK	41.73	10/1/2023	9/30/2024
760326	SNFCCASY	41.73	10/1/2023	9/30/2024
760326	SNFDMIXI	46.01	10/1/2023	9/30/2024
760326	SNFECAEJ	41.73	10/1/2023	9/30/2024
760326	SNFECALN	57.78	10/1/2023	9/30/2024
760326	SNFEMOXA	105.93	10/1/2023	9/30/2024
760326	SNFENM58	40.66	10/1/2023	9/30/2024
760326	SNFENMMA	40.66	10/1/2023	9/30/2024
760326	SNFENMNO	40.66	10/1/2023	9/30/2024
760326	SNFENMSW	40.66	10/1/2023	9/30/2024
760326	SNFFCADK	41.73	10/1/2023	9/30/2024
760326	SNFLMSXA	102.72	10/1/2023	9/30/2024
760326	SNFLNYSL	48.15	10/1/2023	9/30/2024
760326	SNFNCAXG	72.76	10/1/2023	9/30/2024
760326	SNFRFLMA	60.99	10/1/2023	9/30/2024
760326	SNFRMECH	98.44	10/1/2023	9/30/2024
760326	SNFRMIXI	50.29	10/1/2023	9/30/2024
760326	SNFRNCXA	71.69	10/1/2023	9/30/2024
760326	SNFRTXXA	396.97	10/1/2023	9/30/2024
760326	SNFYNCXA	63.13	10/1/2023	9/30/2024
760326	SNGBCA01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNGBTXXA	69.55	10/1/2023	9/30/2024
760326	SNGHOKXA	67.41	10/1/2023	9/30/2024
760326	SNGNCA11	70.62	10/1/2023	9/30/2024
760326	SNGRCAXF	67.41	10/1/2023	9/30/2024
760326	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760326	SNGRTXXA	69.55	10/1/2023	9/30/2024
760326	SNHLMDSH	90.95	10/1/2023	9/30/2024
760326	SNHLMSXA	114.49	10/1/2023	9/30/2024
760326	SNHLNCXA	64.2	10/1/2023	9/30/2024
760326	SNHSWAXX	66.34	10/1/2023	9/30/2024
760326	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760326	SNISFLXA	96.3	10/1/2023	9/30/2024
760326	SNJCCAXG	79.18	10/1/2023	9/30/2024
760326	SNJCINXA	77.04	10/1/2023	9/30/2024
760326	SNJNCA11	58.85	10/1/2023	9/30/2024
760326	SNJONMXC	42.8	10/1/2023	9/30/2024
760326	SNJQCAXF	74.9	10/1/2023	9/30/2024
760326	SNJSCA02	48.15	10/1/2023	9/30/2024
760326	SNJSCA11	66.34	10/1/2023	9/30/2024
760326	SNJSCA12	67.41	10/1/2023	9/30/2024
760326	SNJSCA13	68.48	10/1/2023	9/30/2024
760326	SNJSCA14	66.34	10/1/2023	9/30/2024
760326	SNJSCA15	68.48	10/1/2023	9/30/2024
760326	SNJSCA18	69.55	10/1/2023	9/30/2024
760326	SNJSCA21	65.27	10/1/2023	9/30/2024
760326	SNJSCA22	72.76	10/1/2023	9/30/2024
760326	SNJSCAJR	48.15	10/1/2023	9/30/2024
760326	SNJSCAMC	48.15	10/1/2023	9/30/2024
760326	SNJSCARM	65.27	10/1/2023	9/30/2024
760326	SNJSCAYB	48.15	10/1/2023	9/30/2024
760326	SNJSILSS	55.64	10/1/2023	9/30/2024
760326	SNJTCAPU	65.27	10/1/2023	9/30/2024
760326	SNJUCA10	65.27	10/1/2023	9/30/2024
760326	SNLCCA11	80.25	10/1/2023	9/30/2024
760326	SNLDCAXF	68.48	10/1/2023	9/30/2024
760326	SNLDILXD	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNLKPAXS	164.78	10/1/2023	9/30/2024
760326	SNLNCA11	64.2	10/1/2023	9/30/2024
760326	SNLOCA01	38.52	10/1/2023	9/30/2024
760326	SNLOCAFK	38.52	10/1/2023	9/30/2024
760326	SNLOCAQH	38.52	10/1/2023	9/30/2024
760326	SNLOCAQZ	38.52	10/1/2023	9/30/2024
760326	SNLSCOXC	42.8	10/1/2023	9/30/2024
760326	SNLVGAMA	56.71	10/1/2023	9/30/2024
760326	SNLVVAXA	134.82	10/1/2023	9/30/2024
760326	SNMACA11	74.9	10/1/2023	9/30/2024
760326	SNMCCA11	69.55	10/1/2023	9/30/2024
760326	SNMCCAAO	65.27	10/1/2023	9/30/2024
760326	SNMGCAXF	74.9	10/1/2023	9/30/2024
760326	SNMGTXXA	69.55	10/1/2023	9/30/2024
760326	SNMICA11	56.71	10/1/2023	9/30/2024
760326	SNMNAZMA	40.66	10/1/2023	9/30/2024
760326	SNMNCAXG	79.18	10/1/2023	9/30/2024
760326	SNMNCAXJ	89.88	10/1/2023	9/30/2024
760326	SNMNCAXP	86.67	10/1/2023	9/30/2024
760326	SNMNILXA	410.88	10/1/2023	9/30/2024
760326	SNMNINXA	88.81	10/1/2023	9/30/2024
760326	SNMSCOMA	42.8	10/1/2023	9/30/2024
760326	SNMTCA11	68.48	10/1/2023	9/30/2024
760326	SNMTGAAS	53.5	10/1/2023	9/30/2024
760326	SNMTGALR	55.64	10/1/2023	9/30/2024
760326	SNMTVASM	114.49	10/1/2023	9/30/2024
760326	SNNGCAXG	96.3	10/1/2023	9/30/2024
760326	SNPDCA01	74.9	10/1/2023	9/30/2024
760326	SNPLCAXF	98.44	10/1/2023	9/30/2024
760326	SNPNIDXX	134.82	10/1/2023	9/30/2024
760326	SNPRINXA	96.3	10/1/2023	9/30/2024
760326	SNPRWIXA	52.43	10/1/2023	9/30/2024
760326	SNPSWAXA	42.8	10/1/2023	9/30/2024
760326	SNRACA13	78.11	10/1/2023	9/30/2024
760326	SNRATXXA	164.78	10/1/2023	9/30/2024
760326	SNRCALXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNRFCA01	66.34	10/1/2023	9/30/2024
760326	SNRFCA11	68.48	10/1/2023	9/30/2024
760326	SNRFCA15	66.34	10/1/2023	9/30/2024
760326	SNRGIN01	53.5	10/1/2023	9/30/2024
760326	SNRGNCXA	70.62	10/1/2023	9/30/2024
760326	SNRMCA11	66.34	10/1/2023	9/30/2024
760326	SNRSAZXA	42.8	10/1/2023	9/30/2024
760326	SNRSAZXC	42.8	10/1/2023	9/30/2024
760326	SNRSCA01	70.62	10/1/2023	9/30/2024
760326	SNRSCA11	88.81	10/1/2023	9/30/2024
760326	SNRSCA16	70.62	10/1/2023	9/30/2024
760326	SNRSFLXA	86.67	10/1/2023	9/30/2024
760326	SNRSNMXC	42.8	10/1/2023	9/30/2024
760326	SNRSTXXA	51.36	10/1/2023	9/30/2024
760326	SNRVMIXI	82.39	10/1/2023	9/30/2024
760326	SNRYMSMA	88.81	10/1/2023	9/30/2024
760326	SNRYTXXA	499.69	10/1/2023	9/30/2024
760326	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760326	SNSDMSSU	108.07	10/1/2023	9/30/2024
760326	SNSDORXX	42.8	10/1/2023	9/30/2024
760326	SNSDWAXX	42.8	10/1/2023	9/30/2024
760326	SNSMAZXC	42.8	10/1/2023	9/30/2024
760326	SNSNFLXA	63.13	10/1/2023	9/30/2024
760326	SNSNTXXA	116.63	10/1/2023	9/30/2024
760326	SNSPFLXA	72.76	10/1/2023	9/30/2024
760326	SNSPGARR	53.5	10/1/2023	9/30/2024
760326	SNSPNVXF	208.65	10/1/2023	9/30/2024
760326	SNSPOHXB	82.39	10/1/2023	9/30/2024
760326	SNSPPASS	75.97	10/1/2023	9/30/2024
760326	SNSPTXXA	72.76	10/1/2023	9/30/2024
760326	SNSTLAXA	57.78	10/1/2023	9/30/2024
760326	SNSTTXXA	81.32	10/1/2023	9/30/2024
760326	SNTBMSAH	147.66	10/1/2023	9/30/2024
760326	SNTBMSPS	147.66	10/1/2023	9/30/2024
760326	SNTCCA01	48.15	10/1/2023	9/30/2024
760326	SNTCCA11	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNTCINXA	66.34	10/1/2023	9/30/2024
760326	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760326	SNTFTNMA	66.34	10/1/2023	9/30/2024
760326	SNTFTXXA	62.06	10/1/2023	9/30/2024
760326	SNTMCA01	85.6	10/1/2023	9/30/2024
760326	SNTMCAXF	79.18	10/1/2023	9/30/2024
760326	SNTNIAXO	42.8	10/1/2023	9/30/2024
760326	SNTNKYMA	210.79	10/1/2023	9/30/2024
760326	SNTNMIXG	72.76	10/1/2023	9/30/2024
760326	SNTNNDXA	42.8	10/1/2023	9/30/2024
760326	SNTNNEXS	42.8	10/1/2023	9/30/2024
760326	SNTNOKXA	98.44	10/1/2023	9/30/2024
760326	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760326	SNTNTNXA	70.62	10/1/2023	9/30/2024
760326	SNTNTXAN	56.71	10/1/2023	9/30/2024
760326	SNTNTXSN	56.71	10/1/2023	9/30/2024
760326	SNTNVASS	65.27	10/1/2023	9/30/2024
760326	SNTNWVSH	98.44	10/1/2023	9/30/2024
760326	SNTOTXXA	82.39	10/1/2023	9/30/2024
760326	SNTQUTMA	42.8	10/1/2023	9/30/2024
760326	SNTSNMAA	40.66	10/1/2023	9/30/2024
760326	SNVACA01	48.15	10/1/2023	9/30/2024
760326	SNVACA11	65.27	10/1/2023	9/30/2024
760326	SNVACAUI	48.15	10/1/2023	9/30/2024
760326	SNVLGAES	79.18	10/1/2023	9/30/2024
760326	SNVLIN01	67.41	10/1/2023	9/30/2024
760326	SNVLOHXA	93.09	10/1/2023	9/30/2024
760326	SNVLPAXS	111.28	10/1/2023	9/30/2024
760326	SNVLTNMA	83.46	10/1/2023	9/30/2024
760326	SNVLUTXC	42.8	10/1/2023	9/30/2024
760326	SNVYIDQA	40.66	10/1/2023	9/30/2024
760326	SNVYNV11	59.92	10/1/2023	9/30/2024
760326	SNWFAZXC	42.8	10/1/2023	9/30/2024
760326	SNYDNEXC	28.89	10/1/2023	9/30/2024
760326	SNYDOKXA	100.58	10/1/2023	9/30/2024
760326	SNYDTXSD	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SNYMCAXF	72.76	10/1/2023	9/30/2024
760326	SNYSCA12	65.27	10/1/2023	9/30/2024
760326	SNYSNMXC	42.8	10/1/2023	9/30/2024
760326	SNYSWA01	42.8	10/1/2023	9/30/2024
760326	SNZNAZXC	42.8	10/1/2023	9/30/2024
760326	SOBYCT00	84.53	10/1/2023	9/30/2024
760326	SOBYCTXW	84.53	10/1/2023	9/30/2024
760326	SOCYMOXA	64.2	10/1/2023	9/30/2024
760326	SODSNYSD	52.43	10/1/2023	9/30/2024
760326	SOHNMIXH	57.78	10/1/2023	9/30/2024
760326	SOHNMNXS	42.8	10/1/2023	9/30/2024
760326	SOHNMSDC	53.5	10/1/2023	9/30/2024
760326	SOLKWAXX	42.8	10/1/2023	9/30/2024
760326	SOLKWIXA	86.67	10/1/2023	9/30/2024
760326	SOLNIAXO	42.8	10/1/2023	9/30/2024
760326	SOLNMEXA	201.16	10/1/2023	9/30/2024
760326	SOLNOH24	51.36	10/1/2023	9/30/2024
760326	SOMTIDXC	42.8	10/1/2023	9/30/2024
760326	SONMCA12	74.9	10/1/2023	9/30/2024
760326	SOPHWVSP	144.45	10/1/2023	9/30/2024
760326	SOPROKMA	125.19	10/1/2023	9/30/2024
760326	SOPTNCCE	62.06	10/1/2023	9/30/2024
760326	SORGNJSO	44.94	10/1/2023	9/30/2024
760326	SORMSDXA	42.8	10/1/2023	9/30/2024
760326	SORSNDXA	42.8	10/1/2023	9/30/2024
760326	SORVNCXA	93.09	10/1/2023	9/30/2024
760326	SORVNJSR	49.22	10/1/2023	9/30/2024
760326	SOSOMSXA	89.88	10/1/2023	9/30/2024
760326	SOTNGAXA	104.86	10/1/2023	9/30/2024
760326	SOTSNYXA	128.4	10/1/2023	9/30/2024
760326	SOVLMACE	39.59	10/1/2023	9/30/2024
760326	SOVLNJSM	50.29	10/1/2023	9/30/2024
760326	SOVLTNMT	69.55	10/1/2023	9/30/2024
760326	SOVLTXXA	104.86	10/1/2023	9/30/2024
760326	SPBGFLXA	72.76	10/1/2023	9/30/2024
760326	SPBGFLXS	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SPBGSC01	62.06	10/1/2023	9/30/2024
760326	SPBGSCBS	64.2	10/1/2023	9/30/2024
760326	SPBGSCCV	62.06	10/1/2023	9/30/2024
760326	SPBGSCDF	39.59	10/1/2023	9/30/2024
760326	SPBGSCFI	64.2	10/1/2023	9/30/2024
760326	SPBGSCHW	62.06	10/1/2023	9/30/2024
760326	SPBGSCMA	64.2	10/1/2023	9/30/2024
760326	SPBGSCWV	60.99	10/1/2023	9/30/2024
760326	SPBGTNMA	63.13	10/1/2023	9/30/2024
760326	SPBJFLTG	87.74	10/1/2023	9/30/2024
760326	SPBKWIXA	89.88	10/1/2023	9/30/2024
760326	SPBYILSB	51.36	10/1/2023	9/30/2024
760326	SPCKMOXA	98.44	10/1/2023	9/30/2024
760326	SPCRMNXS	42.8	10/1/2023	9/30/2024
760326	SPCYTNMT	79.18	10/1/2023	9/30/2024
760326	SPDETXXA	62.06	10/1/2023	9/30/2024
760326	SPDLARFO	51.36	10/1/2023	9/30/2024
760326	SPDLARPL	51.36	10/1/2023	9/30/2024
760326	SPDLPASP	48.15	10/1/2023	9/30/2024
760326	SPDLUTMA	42.8	10/1/2023	9/30/2024
760326	SPDLWA01	42.8	10/1/2023	9/30/2024
760326	SPEDMOXA	70.62	10/1/2023	9/30/2024
760326	SPEGWIXA	49.22	10/1/2023	9/30/2024
760326	SPFDCOXC	42.8	10/1/2023	9/30/2024
760326	SPFDGAXA	64.2	10/1/2023	9/30/2024
760326	SPFDIDXC	42.8	10/1/2023	9/30/2024
760326	SPFDILAB	50.29	10/1/2023	9/30/2024
760326	SPFDILES	40.66	10/1/2023	9/30/2024
760326	SPFDILFA	50.29	10/1/2023	9/30/2024
760326	SPFDILGI	40.66	10/1/2023	9/30/2024
760326	SPFDILMB	40.66	10/1/2023	9/30/2024
760326	SPFDILMT	50.29	10/1/2023	9/30/2024
760326	SPFDILSD	40.66	10/1/2023	9/30/2024
760326	SPFDILSL	48.15	10/1/2023	9/30/2024
760326	SPFDILSW	40.66	10/1/2023	9/30/2024
760326	SPFDKYMA	332.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SPFDLAMA	69.55	10/1/2023	9/30/2024
760326	SPFDMAAT	38.52	10/1/2023	9/30/2024
760326	SPFDMABR	38.52	10/1/2023	9/30/2024
760326	SPFDMAMA	38.52	10/1/2023	9/30/2024
760326	SPFDMAOI	38.52	10/1/2023	9/30/2024
760326	SPFDMAPM	38.52	10/1/2023	9/30/2024
760326	SPFDMATA	38.52	10/1/2023	9/30/2024
760326	SPFDMAWO	38.52	10/1/2023	9/30/2024
760326	SPFDMAXL	38.52	10/1/2023	9/30/2024
760326	SPFDMNXS	42.8	10/1/2023	9/30/2024
760326	SPFDMO45	48.15	10/1/2023	9/30/2024
760326	SPFDMODL	44.94	10/1/2023	9/30/2024
760326	SPFDMOMC	44.94	10/1/2023	9/30/2024
760326	SPFDMOOS	44.94	10/1/2023	9/30/2024
760326	SPFDMOPY	44.94	10/1/2023	9/30/2024
760326	SPFDMOTE	49.22	10/1/2023	9/30/2024
760326	SPFDMOTL	39.59	10/1/2023	9/30/2024
760326	SPFDMOTU	48.15	10/1/2023	9/30/2024
760326	SPFDNENW	42.8	10/1/2023	9/30/2024
760326	SPFDOH32	36.38	10/1/2023	9/30/2024
760326	SPFDOH39	47.08	10/1/2023	9/30/2024
760326	SPFDOR01	42.8	10/1/2023	9/30/2024
760326	SPFDPASF	47.08	10/1/2023	9/30/2024
760326	SPFDSCMA	70.62	10/1/2023	9/30/2024
760326	SPFDSDXA	42.8	10/1/2023	9/30/2024
760326	SPFDTNMA	64.2	10/1/2023	9/30/2024
760326	SPFDVASP	48.15	10/1/2023	9/30/2024
760326	SPFDVTXA	196.88	10/1/2023	9/30/2024
760326	SPFEIL10	48.15	10/1/2023	9/30/2024
760326	SPFEMO05	44.94	10/1/2023	9/30/2024
760326	SPFKUTMA	42.8	10/1/2023	9/30/2024
760326	SPFRNHMS	97.37	10/1/2023	9/30/2024
760326	SPFTTXXA	73.83	10/1/2023	9/30/2024
760326	SPGGPAXS	134.82	10/1/2023	9/30/2024
760326	SPGRWIXA	65.27	10/1/2023	9/30/2024
760326	SPGVILXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SPGVMNXS	42.8	10/1/2023	9/30/2024
760326	SPGVPAXS	64.2	10/1/2023	9/30/2024
760326	SPHLKSXA	57.78	10/1/2023	9/30/2024
760326	SPHLLAXA	72.76	10/1/2023	9/30/2024
760326	SPHLLAXB	70.62	10/1/2023	9/30/2024
760326	SPHLTNMT	62.06	10/1/2023	9/30/2024
760326	SPIROKMA	100.58	10/1/2023	9/30/2024
760326	SPISGAXA	78.11	10/1/2023	9/30/2024
760326	SPKNILXS	53.5	10/1/2023	9/30/2024
760326	SPKNWA01	42.8	10/1/2023	9/30/2024
760326	SPKNWACH	42.8	10/1/2023	9/30/2024
760326	SPKNWADZ	42.8	10/1/2023	9/30/2024
760326	SPKNWAFA	42.8	10/1/2023	9/30/2024
760326	SPKNWAHD	42.8	10/1/2023	9/30/2024
760326	SPKNWAKY	42.8	10/1/2023	9/30/2024
760326	SPKNWAMO	42.8	10/1/2023	9/30/2024
760326	SPKNWASP	42.8	10/1/2023	9/30/2024
760326	SPKNWAVR	42.8	10/1/2023	9/30/2024
760326	SPKNWAWA	42.8	10/1/2023	9/30/2024
760326	SPKNWAWH	42.8	10/1/2023	9/30/2024
760326	SPKNWAZS	42.8	10/1/2023	9/30/2024
760326	SPLDILXD	59.92	10/1/2023	9/30/2024
760326	SPLDINXA	120.91	10/1/2023	9/30/2024
760326	SPLDMEES	62.06	10/1/2023	9/30/2024
760326	SPLDTXSP	63.13	10/1/2023	9/30/2024
760326	SPLKIACO	40.66	10/1/2023	9/30/2024
760326	SPLKIDXX	92.02	10/1/2023	9/30/2024
760326	SPLKNJSL	53.5	10/1/2023	9/30/2024
760326	SPLKTXXA	74.9	10/1/2023	9/30/2024
760326	SPLKWIXA	65.27	10/1/2023	9/30/2024
760326	SPLPOKMA	53.5	10/1/2023	9/30/2024
760326	SPLSMNST	42.8	10/1/2023	9/30/2024
760326	SPLVCAXF	72.76	10/1/2023	9/30/2024
760326	SPMLNJ01	56.71	10/1/2023	9/30/2024
760326	SPMLPASM	55.64	10/1/2023	9/30/2024
760326	SPMNILXE	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SPMNTXAL	887.03	10/1/2023	9/30/2024
760326	SPMNTXXA	887.03	10/1/2023	9/30/2024
760326	SPNCIAMU	40.66	10/1/2023	9/30/2024
760326	SPNCIATC	40.66	10/1/2023	9/30/2024
760326	SPNCIN01	51.36	10/1/2023	9/30/2024
760326	SPNCLAXA	59.92	10/1/2023	9/30/2024
760326	SPNCMAME	42.8	10/1/2023	9/30/2024
760326	SPNCNDXA	42.8	10/1/2023	9/30/2024
760326	SPNCNERC	42.8	10/1/2023	9/30/2024
760326	SPNCNYXA	126.26	10/1/2023	9/30/2024
760326	SPNCOHXA	66.34	10/1/2023	9/30/2024
760326	SPNCSDXA	42.8	10/1/2023	9/30/2024
760326	SPNCTNXA	95.23	10/1/2023	9/30/2024
760326	SPNCVAXA	97.37	10/1/2023	9/30/2024
760326	SPNCWIXA	101.65	10/1/2023	9/30/2024
760326	SPNCWVSR	129.47	10/1/2023	9/30/2024
760326	SPNGNERE	42.8	10/1/2023	9/30/2024
760326	SPNGWAXA	42.8	10/1/2023	9/30/2024
760326	SPNRWIXA	85.6	10/1/2023	9/30/2024
760326	SPNSNCXA	68.48	10/1/2023	9/30/2024
760326	SPNTOH37	83.46	10/1/2023	9/30/2024
760326	SPPNNCMA	100.58	10/1/2023	9/30/2024
760326	SPPTINXB	125.19	10/1/2023	9/30/2024
760326	SPPTMIXI	55.64	10/1/2023	9/30/2024
760326	SPRBPAXS	98.44	10/1/2023	9/30/2024
760326	SPRFSDCO	40.66	10/1/2023	9/30/2024
760326	SPRGFLXA	64.2	10/1/2023	9/30/2024
760326	SPRGINXA	59.92	10/1/2023	9/30/2024
760326	SPRGTXSP	69.55	10/1/2023	9/30/2024
760326	SPRGWAXA	42.8	10/1/2023	9/30/2024
760326	SPRHNCXA	95.23	10/1/2023	9/30/2024
760326	SPRKARXA	74.9	10/1/2023	9/30/2024
760326	SPRKGAMA	80.25	10/1/2023	9/30/2024
760326	SPRKNV11	59.92	10/1/2023	9/30/2024
760326	SPRKNV12	60.99	10/1/2023	9/30/2024
760326	SPRKOKXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SPRLTNXA	93.09	10/1/2023	9/30/2024
760326	SPRLTXXA	57.78	10/1/2023	9/30/2024
760326	SPRNNMMA	40.66	10/1/2023	9/30/2024
760326	SPRNOKXA	90.95	10/1/2023	9/30/2024
760326	SPRNTXNO	59.92	10/1/2023	9/30/2024
760326	SPRNTXSM	60.99	10/1/2023	9/30/2024
760326	SPRNTXSO	58.85	10/1/2023	9/30/2024
760326	SPRRAZMA	40.66	10/1/2023	9/30/2024
760326	SPRRIAXO	42.8	10/1/2023	9/30/2024
760326	SPRRMTXC	42.8	10/1/2023	9/30/2024
760326	SPRRNDXA	42.8	10/1/2023	9/30/2024
760326	SPRRNEXL	528.58	10/1/2023	9/30/2024
760326	SPRRWAXX	42.8	10/1/2023	9/30/2024
760326	SPRRWI11	60.99	10/1/2023	9/30/2024
760326	SPRRWI12	49.22	10/1/2023	9/30/2024
760326	SPRRWI13	69.55	10/1/2023	9/30/2024
760326	SPRSAZEA	40.66	10/1/2023	9/30/2024
760326	SPRSAZMA	42.8	10/1/2023	9/30/2024
760326	SPRSAZWE	42.8	10/1/2023	9/30/2024
760326	SPRTGAMA	85.6	10/1/2023	9/30/2024
760326	SPRTILXE	94.16	10/1/2023	9/30/2024
760326	SPRTMIMN	52.43	10/1/2023	9/30/2024
760326	SPRTMOXA	56.71	10/1/2023	9/30/2024
760326	SPRTNCXA	98.44	10/1/2023	9/30/2024
760326	SPRTTNXA	93.09	10/1/2023	9/30/2024
760326	SPRTWIXA	92.02	10/1/2023	9/30/2024
760326	SPRVOR02	42.8	10/1/2023	9/30/2024
760326	SPRYORXX	74.9	10/1/2023	9/30/2024
760326	SPSDCA11	66.34	10/1/2023	9/30/2024
760326	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760326	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760326	SPSTWIXA	126.26	10/1/2023	9/30/2024
760326	SPTNNEXH	42.8	10/1/2023	9/30/2024
760326	SPTSVASP	103.79	10/1/2023	9/30/2024
760326	SPTWPASP	54.57	10/1/2023	9/30/2024
760326	SPTWTXXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SPURTXXA	78.11	10/1/2023	9/30/2024
760326	SPVLALXA	65.27	10/1/2023	9/30/2024
760326	SPVLAZXC	42.8	10/1/2023	9/30/2024
760326	SPVLCA11	88.81	10/1/2023	9/30/2024
760326	SPVLIAXO	42.8	10/1/2023	9/30/2024
760326	SPVLNYWM	47.08	10/1/2023	9/30/2024
760326	SPVLPAXS	179.76	10/1/2023	9/30/2024
760326	SPVLUTMA	42.8	10/1/2023	9/30/2024
760326	SPVNOKXA	75.97	10/1/2023	9/30/2024
760326	SPVWNEXS	42.8	10/1/2023	9/30/2024
760326	SPVYILXA	72.76	10/1/2023	9/30/2024
760326	SPVYMNXA	42.8	10/1/2023	9/30/2024
760326	SPVYNYSV	47.08	10/1/2023	9/30/2024
760326	SPVYOH86	52.43	10/1/2023	9/30/2024
760326	SPVYWIXA	66.34	10/1/2023	9/30/2024
760326	SPWDNJSW	50.29	10/1/2023	9/30/2024
760326	SPWRNYXA	435.49	10/1/2023	9/30/2024
760326	SQGPNDXA	42.8	10/1/2023	9/30/2024
760326	SQLKMNXS	42.8	10/1/2023	9/30/2024
760326	SRBGPASR	111.28	10/1/2023	9/30/2024
760326	SRBGPAST	110.21	10/1/2023	9/30/2024
760326	SRBLIAXO	42.8	10/1/2023	9/30/2024
760326	SRBLTXXA	157.29	10/1/2023	9/30/2024
760326	SRCHNVXF	164.78	10/1/2023	9/30/2024
760326	SRCXMOXA	58.85	10/1/2023	9/30/2024
760326	SRCYARMA	71.69	10/1/2023	9/30/2024
760326	SRCYCA11	96.3	10/1/2023	9/30/2024
760326	SRCYNJ01	90.95	10/1/2023	9/30/2024
760326	SRDLALXA	65.27	10/1/2023	9/30/2024
760326	SRDNOHXA	72.76	10/1/2023	9/30/2024
760326	SRDSGAES	71.69	10/1/2023	9/30/2024
760326	SRDSMSMA	139.1	10/1/2023	9/30/2024
760326	SRDSTNXA	68.48	10/1/2023	9/30/2024
760326	SRDSWVXA	94.16	10/1/2023	9/30/2024
760326	SRFDILXE	53.5	10/1/2023	9/30/2024
760326	SRFDNCCE	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SRFDOHXA	95.23	10/1/2023	9/30/2024
760326	SRFDOKXA	104.86	10/1/2023	9/30/2024
760326	SRFDTXXA	487.92	10/1/2023	9/30/2024
760326	SRFLNYQR	78.11	10/1/2023	9/30/2024
760326	SRFRCA11	72.76	10/1/2023	9/30/2024
760326	SRFRCT00	56.71	10/1/2023	9/30/2024
760326	SRFRIAXO	42.8	10/1/2023	9/30/2024
760326	SRFROKMA	77.04	10/1/2023	9/30/2024
760326	SRFRTXAD	731.88	10/1/2023	9/30/2024
760326	SRFRTXXA	910.57	10/1/2023	9/30/2024
760326	SRFRWIXA	96.3	10/1/2023	9/30/2024
760326	SRGHKYMA	90.95	10/1/2023	9/30/2024
760326	SRGNNEXS	42.8	10/1/2023	9/30/2024
760326	SRISMSMA	69.55	10/1/2023	9/30/2024
760326	SRLKMIXG	53.5	10/1/2023	9/30/2024
760326	SRLKNYQL	70.62	10/1/2023	9/30/2024
760326	SRLKTXSR	56.71	10/1/2023	9/30/2024
760326	SRLKWIXA	95.23	10/1/2023	9/30/2024
760326	SRLSNDXA	42.8	10/1/2023	9/30/2024
760326	SRMDCAXF	74.9	10/1/2023	9/30/2024
760326	SRNCMIDC	56.71	10/1/2023	9/30/2024
760326	SRNCNYQC	77.04	10/1/2023	9/30/2024
760326	SRNGWIXA	66.34	10/1/2023	9/30/2024
760326	SRNTLAXA	24.61	10/1/2023	9/30/2024
760326	SRPTLAXA	68.48	10/1/2023	9/30/2024
760326	SRPTMEPR	132.68	10/1/2023	9/30/2024
760326	SRRVORXA	42.8	10/1/2023	9/30/2024
760326	SRRYVAXA	127.33	10/1/2023	9/30/2024
760326	SRSPNYSR	48.15	10/1/2023	9/30/2024
760326	SRSTFL09	64.2	10/1/2023	9/30/2024
760326	SRSTFLXA	53.5	10/1/2023	9/30/2024
760326	SRTATXXA	70.62	10/1/2023	9/30/2024
760326	SRTGARXB	110.21	10/1/2023	9/30/2024
760326	SRTGTXXA	80.25	10/1/2023	9/30/2024
760326	SRTGWYXC	42.8	10/1/2023	9/30/2024
760326	SRTNCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SRTNMEXA	216.14	10/1/2023	9/30/2024
760326	SRTNNERD	42.8	10/1/2023	9/30/2024
760326	SRTNVTAR	181.9	10/1/2023	9/30/2024
760326	SRVLCA11	94.16	10/1/2023	9/30/2024
760326	SRVLINXA	68.48	10/1/2023	9/30/2024
760326	SRVLPASH	58.85	10/1/2023	9/30/2024
760326	SRVLTNMA	90.95	10/1/2023	9/30/2024
760326	SRVLVASP	125.19	10/1/2023	9/30/2024
760326	SRVSAZMA	40.66	10/1/2023	9/30/2024
760326	SRVSAZNO	40.66	10/1/2023	9/30/2024
760326	SRVSAZSO	40.66	10/1/2023	9/30/2024
760326	SRYLVTYA	132.68	10/1/2023	9/30/2024
760326	SSBATXXA	215.07	10/1/2023	9/30/2024
760326	SSBHHICO	126.26	10/1/2023	9/30/2024
760326	SSBYWIXA	81.32	10/1/2023	9/30/2024
760326	SSCHNYSO	43.87	10/1/2023	9/30/2024
760326	SSCYNENW	40.66	10/1/2023	9/30/2024
760326	SSDLTXXA	65.27	10/1/2023	9/30/2024
760326	SSDSFLXA	62.06	10/1/2023	9/30/2024
760326	SSFRVTYA	139.1	10/1/2023	9/30/2024
760326	SSHRSDXA	42.8	10/1/2023	9/30/2024
760326	SSISGAES	87.74	10/1/2023	9/30/2024
760326	SSKWOKXA	82.39	10/1/2023	9/30/2024
760326	SSLMNYSS	51.36	10/1/2023	9/30/2024
760326	SSLNOH88	55.64	10/1/2023	9/30/2024
760326	SSLTCA11	62.06	10/1/2023	9/30/2024
760326	SSMRMIMN	110.21	10/1/2023	9/30/2024
760326	SSPRFLXA	66.34	10/1/2023	9/30/2024
760326	SSQHPAXS	133.75	10/1/2023	9/30/2024
760326	SSSRGAXA	58.85	10/1/2023	9/30/2024
760326	SSSRILXE	77.04	10/1/2023	9/30/2024
760326	SSTNSDCO	42.8	10/1/2023	9/30/2024
760326	SSTROR01	42.8	10/1/2023	9/30/2024
760326	SSVLCAXF	125.19	10/1/2023	9/30/2024
760326	SSVLKYMA	62.06	10/1/2023	9/30/2024
760326	SSVLNCJE	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SSVLNCMA	72.76	10/1/2023	9/30/2024
760326	SSVLSCXA	53.5	10/1/2023	9/30/2024
760326	SSVLWVSV	85.6	10/1/2023	9/30/2024
760326	STAGFLBS	74.9	10/1/2023	9/30/2024
760326	STAGFLMA	70.62	10/1/2023	9/30/2024
760326	STAGFLSH	73.83	10/1/2023	9/30/2024
760326	STAGFLWG	65.27	10/1/2023	9/30/2024
760326	STAHCA01	75.97	10/1/2023	9/30/2024
760326	STAHCA12	93.09	10/1/2023	9/30/2024
760326	STAHCA13	95.23	10/1/2023	9/30/2024
760326	STALVTBA	90.95	10/1/2023	9/30/2024
760326	STALWVSA	100.58	10/1/2023	9/30/2024
760326	STANIA01	42.8	10/1/2023	9/30/2024
760326	STANIAXO	42.8	10/1/2023	9/30/2024
760326	STANILSA	65.27	10/1/2023	9/30/2024
760326	STARIDNM	42.8	10/1/2023	9/30/2024
760326	STARTXXA	240.75	10/1/2023	9/30/2024
760326	STATIDMA	42.8	10/1/2023	9/30/2024
760326	STATINXA	96.3	10/1/2023	9/30/2024
760326	STATNDXB	42.8	10/1/2023	9/30/2024
760326	STATNYXA	100.58	10/1/2023	9/30/2024
760326	STBGCOXC	42.8	10/1/2023	9/30/2024
760326	STBGMAMA	44.94	10/1/2023	9/30/2024
760326	STBGMOXX	64.2	10/1/2023	9/30/2024
760326	STBGNCXA	68.48	10/1/2023	9/30/2024
760326	STBGNDXA	42.8	10/1/2023	9/30/2024
760326	STBGNYXA	153.01	10/1/2023	9/30/2024
760326	STBGOHXA	73.83	10/1/2023	9/30/2024
760326	STBGPAES	53.5	10/1/2023	9/30/2024
760326	STBGSCXA	69.55	10/1/2023	9/30/2024
760326	STBHCA11	66.34	10/1/2023	9/30/2024
760326	STBNMNXS	42.8	10/1/2023	9/30/2024
760326	STBNWIXA	86.67	10/1/2023	9/30/2024
760326	STBOGAXA	78.11	10/1/2023	9/30/2024
760326	STBOGAXB	78.11	10/1/2023	9/30/2024
760326	STBRGANH	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STBRMAPI	88.81	10/1/2023	9/30/2024
760326	STBRMIXI	56.71	10/1/2023	9/30/2024
760326	STBROHSB	112.35	10/1/2023	9/30/2024
760326	STBRWIXA	53.5	10/1/2023	9/30/2024
760326	STBYMIXI	40.66	10/1/2023	9/30/2024
760326	STBYVTSM	135.89	10/1/2023	9/30/2024
760326	STBYWI11	58.85	10/1/2023	9/30/2024
760326	STCAMNXS	42.8	10/1/2023	9/30/2024
760326	STCDFLXA	62.06	10/1/2023	9/30/2024
760326	STCDMNAT	42.8	10/1/2023	9/30/2024
760326	STCDMNES	42.8	10/1/2023	9/30/2024
760326	STCDMNTO	42.8	10/1/2023	9/30/2024
760326	STCDWIXA	70.62	10/1/2023	9/30/2024
760326	STCGPADN	68.48	10/1/2023	9/30/2024
760326	STCGPAES	68.48	10/1/2023	9/30/2024
760326	STCHARXA	87.74	10/1/2023	9/30/2024
760326	STCHIAXO	42.8	10/1/2023	9/30/2024
760326	STCHKYMA	87.74	10/1/2023	9/30/2024
760326	STCHMIMN	50.29	10/1/2023	9/30/2024
760326	STCHMNSC	40.66	10/1/2023	9/30/2024
760326	STCHMO63	50.29	10/1/2023	9/30/2024
760326	STCHVASC	238.61	10/1/2023	9/30/2024
760326	STCKCA11	72.76	10/1/2023	9/30/2024
760326	STCKTNXA	70.62	10/1/2023	9/30/2024
760326	STCKVAXA	132.68	10/1/2023	9/30/2024
760326	STCLMIMN	62.06	10/1/2023	9/30/2024
760326	STCLMNXS	42.8	10/1/2023	9/30/2024
760326	STCLMOMA	65.27	10/1/2023	9/30/2024
760326	STCTIAXP	42.8	10/1/2023	9/30/2024
760326	STCYARXA	58.85	10/1/2023	9/30/2024
760326	STCYIAXP	42.8	10/1/2023	9/30/2024
760326	STCYINXA	143.38	10/1/2023	9/30/2024
760326	STCYMOXA	59.92	10/1/2023	9/30/2024
760326	STCYNEXL	391.62	10/1/2023	9/30/2024
760326	STCYTXXA	138.03	10/1/2023	9/30/2024
760326	STCYVASC	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STDLTXXA	65.27	10/1/2023	9/30/2024
760326	STDRVASD	151.94	10/1/2023	9/30/2024
760326	STDVILCS	55.64	10/1/2023	9/30/2024
760326	STEDNEXH	42.8	10/1/2023	9/30/2024
760326	STEDNV11	60.99	10/1/2023	9/30/2024
760326	STELMOXA	143.38	10/1/2023	9/30/2024
760326	STELNDXA	42.8	10/1/2023	9/30/2024
760326	STEMILXE	82.39	10/1/2023	9/30/2024
760326	STENMNXS	42.8	10/1/2023	9/30/2024
760326	STETMOXA	73.83	10/1/2023	9/30/2024
760326	STEZMOXA	64.2	10/1/2023	9/30/2024
760326	STFDAZMA	40.66	10/1/2023	9/30/2024
760326	STFDNJAH	44.94	10/1/2023	9/30/2024
760326	STFDOR56	42.8	10/1/2023	9/30/2024
760326	STFLMEXA	114.49	10/1/2023	9/30/2024
760326	STFNKSWA	126.26	10/1/2023	9/30/2024
760326	STFRCA11	75.97	10/1/2023	9/30/2024
760326	STFRILXD	60.99	10/1/2023	9/30/2024
760326	STFRINXA	50.29	10/1/2023	9/30/2024
760326	STFRKSBO	85.6	10/1/2023	9/30/2024
760326	STFRKYMA	235.4	10/1/2023	9/30/2024
760326	STFRMORE	51.36	10/1/2023	9/30/2024
760326	STFRMTXC	42.8	10/1/2023	9/30/2024
760326	STFRORXX	42.8	10/1/2023	9/30/2024
760326	STFRTXXA	51.36	10/1/2023	9/30/2024
760326	STFRVAXA	98.44	10/1/2023	9/30/2024
760326	STFTILXE	62.06	10/1/2023	9/30/2024
760326	STFVMOXA	72.76	10/1/2023	9/30/2024
760326	STGBLAMA	57.78	10/1/2023	9/30/2024
760326	STGLOKMA	88.81	10/1/2023	9/30/2024
760326	STGRFLXA	72.76	10/1/2023	9/30/2024
760326	STGRGAXA	123.05	10/1/2023	9/30/2024
760326	STGRKSXA	68.48	10/1/2023	9/30/2024
760326	STGRSCMA	86.67	10/1/2023	9/30/2024
760326	STGRUTMA	42.8	10/1/2023	9/30/2024
760326	STGYGAXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STHLMIMN	64.2	10/1/2023	9/30/2024
760326	STHLSCXA	78.11	10/1/2023	9/30/2024
760326	STHLVAXA	135.89	10/1/2023	9/30/2024
760326	STHMCOXC	42.8	10/1/2023	9/30/2024
760326	STHNCA11	78.11	10/1/2023	9/30/2024
760326	STHNOR40	42.8	10/1/2023	9/30/2024
760326	STHRMNXS	42.8	10/1/2023	9/30/2024
760326	STHROR58	40.66	10/1/2023	9/30/2024
760326	STIGMIMN	102.72	10/1/2023	9/30/2024
760326	STIGMTXC	42.8	10/1/2023	9/30/2024
760326	STJHAZXB	42.8	10/1/2023	9/30/2024
760326	STJHINSJ	58.85	10/1/2023	9/30/2024
760326	STJHKSXA	85.6	10/1/2023	9/30/2024
760326	STJHMICJ	69.55	10/1/2023	9/30/2024
760326	STJHMIXG	69.55	10/1/2023	9/30/2024
760326	STJHWAXA	42.8	10/1/2023	9/30/2024
760326	STJMMIXI	83.46	10/1/2023	9/30/2024
760326	STJMMNXS	42.8	10/1/2023	9/30/2024
760326	STJMMOXA	101.65	10/1/2023	9/30/2024
760326	STJNNYXA	151.94	10/1/2023	9/30/2024
760326	STJOARXA	98.44	10/1/2023	9/30/2024
760326	STJOINXA	97.37	10/1/2023	9/30/2024
760326	STJOTXXA	84.53	10/1/2023	9/30/2024
760326	STJSILSH	51.36	10/1/2023	9/30/2024
760326	STJSIN01	49.22	10/1/2023	9/30/2024
760326	STJSLAMA	89.88	10/1/2023	9/30/2024
760326	STJSMISO	48.15	10/1/2023	9/30/2024
760326	STJSMNSJ	42.8	10/1/2023	9/30/2024
760326	STJSMODJ	71.69	10/1/2023	9/30/2024
760326	STJSMODN	68.48	10/1/2023	9/30/2024
760326	STJSMOMD	70.62	10/1/2023	9/30/2024
760326	STJSPAXS	135.89	10/1/2023	9/30/2024
760326	STJSTNXA	97.37	10/1/2023	9/30/2024
760326	STKHSDXA	42.8	10/1/2023	9/30/2024
760326	STKNSDXA	42.8	10/1/2023	9/30/2024
760326	STKSLAXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STKTNYSK	52.43	10/1/2023	9/30/2024
760326	STLBILXE	64.2	10/1/2023	9/30/2024
760326	STLBNENW	40.66	10/1/2023	9/30/2024
760326	STLCIAXO	42.8	10/1/2023	9/30/2024
760326	STLDIAXO	42.8	10/1/2023	9/30/2024
760326	STLDILXA	93.09	10/1/2023	9/30/2024
760326	STLDMDSL	46.01	10/1/2023	9/30/2024
760326	STLDMOXA	79.18	10/1/2023	9/30/2024
760326	STLDNEXH	42.8	10/1/2023	9/30/2024
760326	STLEILXA	79.18	10/1/2023	9/30/2024
760326	STLEMNXS	42.8	10/1/2023	9/30/2024
760326	STLKIAAY	40.66	10/1/2023	9/30/2024
760326	STLKIATC	40.66	10/1/2023	9/30/2024
760326	STLKWIXA	85.6	10/1/2023	9/30/2024
760326	STLLMOXA	62.06	10/1/2023	9/30/2024
760326	STLLOKXA	57.78	10/1/2023	9/30/2024
760326	STLMTXXA	53.5	10/1/2023	9/30/2024
760326	STLNLAMA	118.77	10/1/2023	9/30/2024
760326	STLNNVXF	57.78	10/1/2023	9/30/2024
760326	STLRTXXA	64.2	10/1/2023	9/30/2024
760326	STLSMIXG	59.92	10/1/2023	9/30/2024
760326	STLSMO01	39.59	10/1/2023	9/30/2024
760326	STLSMO02	54.57	10/1/2023	9/30/2024
760326	STLSMO03	55.64	10/1/2023	9/30/2024
760326	STLSMO04	54.57	10/1/2023	9/30/2024
760326	STLSMO05	39.59	10/1/2023	9/30/2024
760326	STLSMO06	55.64	10/1/2023	9/30/2024
760326	STLSMO07	55.64	10/1/2023	9/30/2024
760326	STLSMO08	53.5	10/1/2023	9/30/2024
760326	STLSMO09	39.59	10/1/2023	9/30/2024
760326	STLSMO11	56.71	10/1/2023	9/30/2024
760326	STLSMO20	55.64	10/1/2023	9/30/2024
760326	STLSMO21	49.22	10/1/2023	9/30/2024
760326	STLSMO22	57.78	10/1/2023	9/30/2024
760326	STLSMO23	49.22	10/1/2023	9/30/2024
760326	STLSMO24	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STLSMO25	52.43	10/1/2023	9/30/2024
760326	STLSMO26	50.29	10/1/2023	9/30/2024
760326	STLSMO27	39.59	10/1/2023	9/30/2024
760326	STLSMO40	56.71	10/1/2023	9/30/2024
760326	STLSMO41	50.29	10/1/2023	9/30/2024
760326	STLSMO42	49.22	10/1/2023	9/30/2024
760326	STLSMO43	51.36	10/1/2023	9/30/2024
760326	STLSMO45	54.57	10/1/2023	9/30/2024
760326	STLSMOAA	49.22	10/1/2023	9/30/2024
760326	STLSMOGZ	39.59	10/1/2023	9/30/2024
760326	STLSMOMV	55.64	10/1/2023	9/30/2024
760326	STLSMOPL	39.59	10/1/2023	9/30/2024
760326	STLSMOWQ	39.59	10/1/2023	9/30/2024
760326	STLSMOXT	49.22	10/1/2023	9/30/2024
760326	STLSMOZC	39.59	10/1/2023	9/30/2024
760326	STLSOHXA	65.27	10/1/2023	9/30/2024
760326	STLSOKXA	71.69	10/1/2023	9/30/2024
760326	STLTMOBO	39.59	10/1/2023	9/30/2024
760326	STLUMOBN	49.22	10/1/2023	9/30/2024
760326	STLVMOOH	55.64	10/1/2023	9/30/2024
760326	STLWTXXA	66.34	10/1/2023	9/30/2024
760326	STMCAZXE	444.05	10/1/2023	9/30/2024
760326	STMCMDSM	120.91	10/1/2023	9/30/2024
760326	STMCMNXS	42.8	10/1/2023	9/30/2024
760326	STMKFLXA	184.04	10/1/2023	9/30/2024
760326	STMKINXA	72.76	10/1/2023	9/30/2024
760326	STMLNCXA	92.02	10/1/2023	9/30/2024
760326	STMNINXA	108.07	10/1/2023	9/30/2024
760326	STMNMNXS	42.8	10/1/2023	9/30/2024
760326	STMNNYXA	158.36	10/1/2023	9/30/2024
760326	STMNTXXA	83.46	10/1/2023	9/30/2024
760326	STMPARMA	103.79	10/1/2023	9/30/2024
760326	STMRCAXF	111.28	10/1/2023	9/30/2024
760326	STMRIDXX	110.21	10/1/2023	9/30/2024
760326	STMRMDSM	49.22	10/1/2023	9/30/2024
760326	STMTSCXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STMYAKXA	9669.59	10/1/2023	9/30/2024
760326	STMYGAXA	107	10/1/2023	9/30/2024
760326	STMYIAXO	42.8	10/1/2023	9/30/2024
760326	STMYKSXA	59.92	10/1/2023	9/30/2024
760326	STMYMOLI	74.9	10/1/2023	9/30/2024
760326	STMYMTMA	42.8	10/1/2023	9/30/2024
760326	STMYOHBA	79.18	10/1/2023	9/30/2024
760326	STMYOHXA	79.18	10/1/2023	9/30/2024
760326	STMYPAXS	158.36	10/1/2023	9/30/2024
760326	STMYWVXA	179.76	10/1/2023	9/30/2024
760326	STNBMOSU	88.81	10/1/2023	9/30/2024
760326	STNDCAAA	131.61	10/1/2023	9/30/2024
760326	STNDMEXA	107	10/1/2023	9/30/2024
760326	STNDMIMN	55.64	10/1/2023	9/30/2024
760326	STNGCOMA	42.8	10/1/2023	9/30/2024
760326	STNGILBB	36.38	10/1/2023	9/30/2024
760326	STNGILSI	36.38	10/1/2023	9/30/2024
760326	STNGKSXA	79.18	10/1/2023	9/30/2024
760326	STNGMABR	42.8	10/1/2023	9/30/2024
760326	STNGMIXJ	63.13	10/1/2023	9/30/2024
760326	STNGOHXA	92.02	10/1/2023	9/30/2024
760326	STNGOKXA	80.25	10/1/2023	9/30/2024
760326	STNGVA08	49.22	10/1/2023	9/30/2024
760326	STNHIAXO	42.8	10/1/2023	9/30/2024
760326	STNLIDXC	42.8	10/1/2023	9/30/2024
760326	STNLKYMA	93.09	10/1/2023	9/30/2024
760326	STNLNCCE	59.92	10/1/2023	9/30/2024
760326	STNLNDXA	42.8	10/1/2023	9/30/2024
760326	STNLNYXA	500.76	10/1/2023	9/30/2024
760326	STNLVAXA	145.52	10/1/2023	9/30/2024
760326	STNLWI12	62.06	10/1/2023	9/30/2024
760326	STNRNEXL	363.8	10/1/2023	9/30/2024
760326	STNTKSXA	78.11	10/1/2023	9/30/2024
760326	STNTTXST	299.6	10/1/2023	9/30/2024
760326	STNVNYST	81.32	10/1/2023	9/30/2024
760326	STNWOKXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STNWTXXA	73.83	10/1/2023	9/30/2024
760326	STNZWIXA	82.39	10/1/2023	9/30/2024
760326	STOWVTHI	93.09	10/1/2023	9/30/2024
760326	STPHARMA	92.02	10/1/2023	9/30/2024
760326	STPHIN01	49.22	10/1/2023	9/30/2024
760326	STPHMNXS	42.8	10/1/2023	9/30/2024
760326	STPHNEXM	271.78	10/1/2023	9/30/2024
760326	STPLARXA	60.99	10/1/2023	9/30/2024
760326	STPLKSHI	53.5	10/1/2023	9/30/2024
760326	STPLMNBE	42.8	10/1/2023	9/30/2024
760326	STPLMNEM	42.8	10/1/2023	9/30/2024
760326	STPLMNHB	42.8	10/1/2023	9/30/2024
760326	STPLMNMI	42.8	10/1/2023	9/30/2024
760326	STPLMNMK	42.8	10/1/2023	9/30/2024
760326	STPLMNSL	42.8	10/1/2023	9/30/2024
760326	STPLNCXA	65.27	10/1/2023	9/30/2024
760326	STPLNENW	40.66	10/1/2023	9/30/2024
760326	STPLORXX	42.8	10/1/2023	9/30/2024
760326	STPLVASP	190.46	10/1/2023	9/30/2024
760326	STPNIAXP	42.8	10/1/2023	9/30/2024
760326	STPNMDSP	149.8	10/1/2023	9/30/2024
760326	STPNNCMA	77.04	10/1/2023	9/30/2024
760326	STPRILXE	81.32	10/1/2023	9/30/2024
760326	STPRMNSP	40.66	10/1/2023	9/30/2024
760326	STPRMOXA	52.43	10/1/2023	9/30/2024
760326	STPROHXA	55.64	10/1/2023	9/30/2024
760326	STPRWIXA	78.11	10/1/2023	9/30/2024
760326	STPSWAXA	42.8	10/1/2023	9/30/2024
760326	STPTIAXO	89.88	10/1/2023	9/30/2024
760326	STPTOHXA	85.6	10/1/2023	9/30/2024
760326	STPTWI01	66.34	10/1/2023	9/30/2024
760326	STRBIAXO	42.8	10/1/2023	9/30/2024
760326	STRBMNXS	42.8	10/1/2023	9/30/2024
760326	STRBMOXA	111.28	10/1/2023	9/30/2024
760326	STRBWAXA	42.8	10/1/2023	9/30/2024
760326	STRDNCXA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STRDOKXA	71.69	10/1/2023	9/30/2024
760326	STRDWIXA	101.65	10/1/2023	9/30/2024
760326	STRGKYMA	105.93	10/1/2023	9/30/2024
760326	STRGMIXG	66.34	10/1/2023	9/30/2024
760326	STRGMSSU	109.14	10/1/2023	9/30/2024
760326	STRGMTXC	42.8	10/1/2023	9/30/2024
760326	STRGOHXA	51.36	10/1/2023	9/30/2024
760326	STRGSDCO	40.66	10/1/2023	9/30/2024
760326	STRKFLXA	70.62	10/1/2023	9/30/2024
760326	STRKIAAL	42.8	10/1/2023	9/30/2024
760326	STRKIAXO	42.8	10/1/2023	9/30/2024
760326	STRKNDXA	42.8	10/1/2023	9/30/2024
760326	STRMWIXA	56.71	10/1/2023	9/30/2024
760326	STRNARMA	89.88	10/1/2023	9/30/2024
760326	STRNILXD	446.19	10/1/2023	9/30/2024
760326	STRNKYXA	251.45	10/1/2023	9/30/2024
760326	STRNMEXA	186.18	10/1/2023	9/30/2024
760326	STRNMNXS	42.8	10/1/2023	9/30/2024
760326	STRNOKXA	73.83	10/1/2023	9/30/2024
760326	STRNTXXA	83.46	10/1/2023	9/30/2024
760326	STRRSCXA	72.76	10/1/2023	9/30/2024
760326	STRSCT01	63.13	10/1/2023	9/30/2024
760326	STRTFLMA	52.43	10/1/2023	9/30/2024
760326	STRTIACO	42.8	10/1/2023	9/30/2024
760326	STRTILXA	101.65	10/1/2023	9/30/2024
760326	STRTNDXA	42.8	10/1/2023	9/30/2024
760326	STRTNENW	42.8	10/1/2023	9/30/2024
760326	STRTOH75	47.08	10/1/2023	9/30/2024
760326	STRTOKXA	93.09	10/1/2023	9/30/2024
760326	STRTTXXA	185.11	10/1/2023	9/30/2024
760326	STRTVAXA	96.3	10/1/2023	9/30/2024
760326	STRTWI11	57.78	10/1/2023	9/30/2024
760326	STRWILXA	87.74	10/1/2023	9/30/2024
760326	STRWTXOR	90.95	10/1/2023	9/30/2024
760326	STRYOHXA	71.69	10/1/2023	9/30/2024
760326	STRYWYMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STSNALMA	69.55	10/1/2023	9/30/2024
760326	STSNGAXA	68.48	10/1/2023	9/30/2024
760326	STSNMEXA	212.93	10/1/2023	9/30/2024
760326	STSNMIST	57.78	10/1/2023	9/30/2024
760326	STSNWAXA	138.03	10/1/2023	9/30/2024
760326	STSPCOMA	42.8	10/1/2023	9/30/2024
760326	STSPCT00	63.13	10/1/2023	9/30/2024
760326	STSPTXXA	62.06	10/1/2023	9/30/2024
760326	STSTPASS	51.36	10/1/2023	9/30/2024
760326	STSTSCXB	74.9	10/1/2023	9/30/2024
760326	STTGARXB	70.62	10/1/2023	9/30/2024
760326	STTLMSXA	120.91	10/1/2023	9/30/2024
760326	STTLWA01	42.8	10/1/2023	9/30/2024
760326	STTLWA02	42.8	10/1/2023	9/30/2024
760326	STTLWA03	42.8	10/1/2023	9/30/2024
760326	STTLWA04	42.8	10/1/2023	9/30/2024
760326	STTLWA05	42.8	10/1/2023	9/30/2024
760326	STTLWA06	42.8	10/1/2023	9/30/2024
760326	STTLWACA	42.8	10/1/2023	9/30/2024
760326	STTLWACH	42.8	10/1/2023	9/30/2024
760326	STTLWADU	42.8	10/1/2023	9/30/2024
760326	STTLWAEL	42.8	10/1/2023	9/30/2024
760326	STTLWAHN	42.8	10/1/2023	9/30/2024
760326	STTLWAKG	42.8	10/1/2023	9/30/2024
760326	STTLWALA	42.8	10/1/2023	9/30/2024
760326	STTLWANB	42.8	10/1/2023	9/30/2024
760326	STTLWANE	42.8	10/1/2023	9/30/2024
760326	STTLWAPA	42.8	10/1/2023	9/30/2024
760326	STTLWASU	42.8	10/1/2023	9/30/2024
760326	STTLWATA	42.8	10/1/2023	9/30/2024
760326	STTLWAWB	42.8	10/1/2023	9/30/2024
760326	STTLWAWE	42.8	10/1/2023	9/30/2024
760326	STTMMOXA	70.62	10/1/2023	9/30/2024
760326	STTMNDXA	42.8	10/1/2023	9/30/2024
760326	STTMPAXS	86.67	10/1/2023	9/30/2024
760326	STTMWAGV	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STTNAZXA	42.8	10/1/2023	9/30/2024
760326	STTNCT00	60.99	10/1/2023	9/30/2024
760326	STTNILXE	65.27	10/1/2023	9/30/2024
760326	STTNLAMA	57.78	10/1/2023	9/30/2024
760326	STTNNHXA	115.56	10/1/2023	9/30/2024
760326	STTNORXA	42.8	10/1/2023	9/30/2024
760326	STTNVA14	90.95	10/1/2023	9/30/2024
760326	STTNVAST	90.95	10/1/2023	9/30/2024
760326	STTNVAVE	141.24	10/1/2023	9/30/2024
760326	STTNWAHO	42.8	10/1/2023	9/30/2024
760326	STTNWVBA	144.45	10/1/2023	9/30/2024
760326	STTOWAGL	42.8	10/1/2023	9/30/2024
760326	STTRILXC	727.6	10/1/2023	9/30/2024
760326	STTWNYXA	112.35	10/1/2023	9/30/2024
760326	STTWOKXA	105.93	10/1/2023	9/30/2024
760326	STTWPAXS	136.96	10/1/2023	9/30/2024
760326	STVLIA01	42.8	10/1/2023	9/30/2024
760326	STVLIAXO	42.8	10/1/2023	9/30/2024
760326	STVLMDST	135.89	10/1/2023	9/30/2024
760326	STVLMNST	42.8	10/1/2023	9/30/2024
760326	STVLMOXA	109.14	10/1/2023	9/30/2024
760326	STVLMTMA	42.8	10/1/2023	9/30/2024
760326	STVLNCXA	66.34	10/1/2023	9/30/2024
760326	STVLTXXB	86.67	10/1/2023	9/30/2024
760326	STVLWIXA	111.28	10/1/2023	9/30/2024
760326	STVLWVFA	128.4	10/1/2023	9/30/2024
760326	STVRMOXA	97.37	10/1/2023	9/30/2024
760326	STVYILXA	52.43	10/1/2023	9/30/2024
760326	STWDIACC	42.8	10/1/2023	9/30/2024
760326	STWDIAXO	68.48	10/1/2023	9/30/2024
760326	STWDMIXG	70.62	10/1/2023	9/30/2024
760326	STWDWAXX	98.44	10/1/2023	9/30/2024
760326	STWLOKXA	89.88	10/1/2023	9/30/2024
760326	STWRILXA	86.67	10/1/2023	9/30/2024
760326	STWRMNST	42.8	10/1/2023	9/30/2024
760326	STWROK06	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	STWROKMA	59.92	10/1/2023	9/30/2024
760326	STWTIN01	70.62	10/1/2023	9/30/2024
760326	STWTMNXS	42.8	10/1/2023	9/30/2024
760326	SUBCARXA	94.16	10/1/2023	9/30/2024
760326	SUCCNJSU	50.29	10/1/2023	9/30/2024
760326	SUISCA11	65.27	10/1/2023	9/30/2024
760326	SUITNCXA	110.21	10/1/2023	9/30/2024
760326	SULTWAXX	93.09	10/1/2023	9/30/2024
760326	SUMSWAXX	42.8	10/1/2023	9/30/2024
760326	SUNLCA11	67.41	10/1/2023	9/30/2024
760326	SUNPNHMC	80.25	10/1/2023	9/30/2024
760326	SUNRFLAB	312.44	10/1/2023	9/30/2024
760326	SUPAAZXC	42.8	10/1/2023	9/30/2024
760326	SURFCAXF	94.16	10/1/2023	9/30/2024
760326	SUSXNJXC	112.35	10/1/2023	9/30/2024
760326	SUSXWI46	52.43	10/1/2023	9/30/2024
760326	SUVLGAXA	87.74	10/1/2023	9/30/2024
760326	SUVLPAXS	159.43	10/1/2023	9/30/2024
760326	SUVLSCMA	62.06	10/1/2023	9/30/2024
760326	SVEAMNXS	42.8	10/1/2023	9/30/2024
760326	SVINOH56	49.22	10/1/2023	9/30/2024
760326	SVLKMNXS	42.8	10/1/2023	9/30/2024
760326	SVLSPAXS	117.7	10/1/2023	9/30/2024
760326	SVNHGABS	39.59	10/1/2023	9/30/2024
760326	SVNHGABU	39.59	10/1/2023	9/30/2024
760326	SVNHGADE	51.36	10/1/2023	9/30/2024
760326	SVNHGAGC	52.43	10/1/2023	9/30/2024
760326	SVNHGAHZ	39.59	10/1/2023	9/30/2024
760326	SVNHGAMB	39.59	10/1/2023	9/30/2024
760326	SVNHGASI	54.57	10/1/2023	9/30/2024
760326	SVNHGAWB	53.5	10/1/2023	9/30/2024
760326	SVNHGAWI	53.5	10/1/2023	9/30/2024
760326	SVNHMOXA	79.18	10/1/2023	9/30/2024
760326	SVNHNYXA	126.26	10/1/2023	9/30/2024
760326	SVNHOHXB	49.22	10/1/2023	9/30/2024
760326	SVNHTNMT	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SVNNILXA	64.2	10/1/2023	9/30/2024
760326	SVNNOKXA	96.3	10/1/2023	9/30/2024
760326	SVPKMDSP	48.15	10/1/2023	9/30/2024
760326	SVRYKSRE	77.04	10/1/2023	9/30/2024
760326	SVSPFLXA	52.43	10/1/2023	9/30/2024
760326	SVSPNV11	69.55	10/1/2023	9/30/2024
760326	SVSSFLXA	55.64	10/1/2023	9/30/2024
760326	SVVLTNMT	62.06	10/1/2023	9/30/2024
760326	SVYFCAXF	86.67	10/1/2023	9/30/2024
760326	SWBOGAES	88.81	10/1/2023	9/30/2024
760326	SWBONJSW	90.95	10/1/2023	9/30/2024
760326	SWBRCAXF	164.78	10/1/2023	9/30/2024
760326	SWBSOHXA	90.95	10/1/2023	9/30/2024
760326	SWCKILXD	441.91	10/1/2023	9/30/2024
760326	SWCKMACO	72.76	10/1/2023	9/30/2024
760326	SWCKVASC	163.71	10/1/2023	9/30/2024
760326	SWCRMIXG	51.36	10/1/2023	9/30/2024
760326	SWCYIAXO	42.8	10/1/2023	9/30/2024
760326	SWCYMOXA	68.48	10/1/2023	9/30/2024
760326	SWDLIAXO	42.8	10/1/2023	9/30/2024
760326	SWETIDXC	42.8	10/1/2023	9/30/2024
760326	SWHDWAXX	97.37	10/1/2023	9/30/2024
760326	SWHRMEMA	149.8	10/1/2023	9/30/2024
760326	SWHTINXA	74.9	10/1/2023	9/30/2024
760326	SWISMEXA	206.51	10/1/2023	9/30/2024
760326	SWKYPASE	47.08	10/1/2023	9/30/2024
760326	SWLKLAMA	57.78	10/1/2023	9/30/2024
760326	SWLKMTXC	36.38	10/1/2023	9/30/2024
760326	SWLYWAXA	133.75	10/1/2023	9/30/2024
760326	SWLYWAXX	136.96	10/1/2023	9/30/2024
760326	SWNNNCMA	55.64	10/1/2023	9/30/2024
760326	SWNQNCXA	89.88	10/1/2023	9/30/2024
760326	SWNSILBL	48.15	10/1/2023	9/30/2024
760326	SWNSNCXA	65.27	10/1/2023	9/30/2024
760326	SWNSNCXB	68.48	10/1/2023	9/30/2024
760326	SWNSSCXB	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SWNYTXXA	72.76	10/1/2023	9/30/2024
760326	SWPNMTXC	42.8	10/1/2023	9/30/2024
760326	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760326	SWRDILXA	53.5	10/1/2023	9/30/2024
760326	SWRDNEXL	257.87	10/1/2023	9/30/2024
760326	SWRDPAXS	125.19	10/1/2023	9/30/2024
760326	SWSHIAXO	42.8	10/1/2023	9/30/2024
760326	SWSHPASS	54.57	10/1/2023	9/30/2024
760326	SWSHWVXA	195.81	10/1/2023	9/30/2024
760326	SWSPMOXA	81.32	10/1/2023	9/30/2024
760326	SWTGMTXC	251.45	10/1/2023	9/30/2024
760326	SWTHFLXA	67.41	10/1/2023	9/30/2024
760326	SWTHORXX	42.8	10/1/2023	9/30/2024
760326	SWTNARXA	85.6	10/1/2023	9/30/2024
760326	SWTNOHXA	53.5	10/1/2023	9/30/2024
760326	SWTNVTYO	99.51	10/1/2023	9/30/2024
760326	SWTRMOXA	101.65	10/1/2023	9/30/2024
760326	SWTSINXA	64.2	10/1/2023	9/30/2024
760326	SWTWOKXA	119.84	10/1/2023	9/30/2024
760326	SWTWPAXS	73.83	10/1/2023	9/30/2024
760326	SWTWTNMT	73.83	10/1/2023	9/30/2024
760326	SWTWTXSW	68.48	10/1/2023	9/30/2024
760326	SWVLMNSV	40.66	10/1/2023	9/30/2024
760326	SWVLMOXA	70.62	10/1/2023	9/30/2024
760326	SWVLVASV	96.3	10/1/2023	9/30/2024
760326	SWVYPAXS	116.63	10/1/2023	9/30/2024
760326	SWWRALXA	107	10/1/2023	9/30/2024
760326	SWWRNVAA	108.07	10/1/2023	9/30/2024
760326	SWYNWIXA	69.55	10/1/2023	9/30/2024
760326	SWYRKSXA	88.81	10/1/2023	9/30/2024
760326	SWYRMIXI	56.71	10/1/2023	9/30/2024
760326	SWYRNDXA	42.8	10/1/2023	9/30/2024
760326	SWYZINXA	75.97	10/1/2023	9/30/2024
760326	SXBGPAXS	114.49	10/1/2023	9/30/2024
760326	SXCTIAXO	42.8	10/1/2023	9/30/2024
760326	SXCYIA03	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SXCYIAAT	40.66	10/1/2023	9/30/2024
760326	SXCYIADT	40.66	10/1/2023	9/30/2024
760326	SXCYIAEO	40.66	10/1/2023	9/30/2024
760326	SXCYIAGE	40.66	10/1/2023	9/30/2024
760326	SXCYIALD	40.66	10/1/2023	9/30/2024
760326	SXCYIAMS	40.66	10/1/2023	9/30/2024
760326	SXFLSD10	40.66	10/1/2023	9/30/2024
760326	SXFLSD14	40.66	10/1/2023	9/30/2024
760326	SXFLSDCH	40.66	10/1/2023	9/30/2024
760326	SXFLSDCO	40.66	10/1/2023	9/30/2024
760326	SXFLSDPS	40.66	10/1/2023	9/30/2024
760326	SXFLSDSE	40.66	10/1/2023	9/30/2024
760326	SXFLSDSW	40.66	10/1/2023	9/30/2024
760326	SXLKMIXG	71.69	10/1/2023	9/30/2024
760326	SXLSMIXI	50.29	10/1/2023	9/30/2024
760326	SXMLSCMA	64.2	10/1/2023	9/30/2024
760326	SXPHNCMA	64.2	10/1/2023	9/30/2024
760326	SXRNNCXA	111.28	10/1/2023	9/30/2024
760326	SXRPIACO	40.66	10/1/2023	9/30/2024
760326	SXRVVTXA	209.72	10/1/2023	9/30/2024
760326	SXSHTXXA	98.44	10/1/2023	9/30/2024
760326	SXTNPASA	49.22	10/1/2023	9/30/2024
760326	SYBGPAXS	136.96	10/1/2023	9/30/2024
760326	SYBHNYQY	46.01	10/1/2023	9/30/2024
760326	SYBKILXD	75.97	10/1/2023	9/30/2024
760326	SYBNWYXC	42.8	10/1/2023	9/30/2024
760326	SYCMILXA	64.2	10/1/2023	9/30/2024
760326	SYCMOHXA	100.58	10/1/2023	9/30/2024
760326	SYHLPAXS	118.77	10/1/2023	9/30/2024
760326	SYHSFLCC	65.27	10/1/2023	9/30/2024
760326	SYKSNDXA	42.8	10/1/2023	9/30/2024
760326	SYLCALMT	67.41	10/1/2023	9/30/2024
760326	SYLMCAXF	73.83	10/1/2023	9/30/2024
760326	SYLVGAES	60.99	10/1/2023	9/30/2024
760326	SYLVKSXA	80.25	10/1/2023	9/30/2024
760326	SYLVMSXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SYLVNC07	73.83	10/1/2023	9/30/2024
760326	SYLVNCXA	73.83	10/1/2023	9/30/2024
760326	SYLVTXXA	65.27	10/1/2023	9/30/2024
760326	SYLVVAXA	95.23	10/1/2023	9/30/2024
760326	SYMRCT00	60.99	10/1/2023	9/30/2024
760326	SYMRIAXO	42.8	10/1/2023	9/30/2024
760326	SYMRILXC	51.36	10/1/2023	9/30/2024
760326	SYMRINXA	66.34	10/1/2023	9/30/2024
760326	SYMRMOXA	62.06	10/1/2023	9/30/2024
760326	SYMRTX01	73.83	10/1/2023	9/30/2024
760326	SYMRTXXA	73.83	10/1/2023	9/30/2024
760326	SYMRWIXA	53.5	10/1/2023	9/30/2024
760326	SYNRWIXA	115.56	10/1/2023	9/30/2024
760326	SYOSNYSY	47.08	10/1/2023	9/30/2024
760326	SYRCINXA	109.14	10/1/2023	9/30/2024
760326	SYRCKSXA	98.44	10/1/2023	9/30/2024
760326	SYRCMOXA	77.04	10/1/2023	9/30/2024
760326	SYRCNEXL	288.9	10/1/2023	9/30/2024
760326	SYRCNY02	39.59	10/1/2023	9/30/2024
760326	SYRCNYDD	40.66	10/1/2023	9/30/2024
760326	SYRCNYEP	40.66	10/1/2023	9/30/2024
760326	SYRCNYGS	40.66	10/1/2023	9/30/2024
760326	SYRCNYJS	40.66	10/1/2023	9/30/2024
760326	SYRCNYKK	159.43	10/1/2023	9/30/2024
760326	SYRCNYNH	40.66	10/1/2023	9/30/2024
760326	SYRCNYSA	40.66	10/1/2023	9/30/2024
760326	SYRCNYSL	39.59	10/1/2023	9/30/2024
760326	SYRCNYSU	39.59	10/1/2023	9/30/2024
760326	SYRCNYSW	39.59	10/1/2023	9/30/2024
760326	SYRCNYTB	39.59	10/1/2023	9/30/2024
760326	SYRVNJSA	49.22	10/1/2023	9/30/2024
760326	SYTWPAXS	131.61	10/1/2023	9/30/2024
760326	SYVLMDSK	49.22	10/1/2023	9/30/2024
760326	SYVLNYSA	52.43	10/1/2023	9/30/2024
760326	SYVLPASY	54.57	10/1/2023	9/30/2024
760326	SYVNGAXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	SYVNOHXA	51.36	10/1/2023	9/30/2024
760326	SYVNOHXB	51.36	10/1/2023	9/30/2024
760326	TABNUTXC	42.8	10/1/2023	9/30/2024
760326	TABRIAXO	42.8	10/1/2023	9/30/2024
760326	TABRSDXA	42.8	10/1/2023	9/30/2024
760326	TACMWA02	42.8	10/1/2023	9/30/2024
760326	TACMWA06	42.8	10/1/2023	9/30/2024
760326	TACMWAFA	42.8	10/1/2023	9/30/2024
760326	TACMWAFL	42.8	10/1/2023	9/30/2024
760326	TACMWAGF	42.8	10/1/2023	9/30/2024
760326	TACMWAJU	42.8	10/1/2023	9/30/2024
760326	TACMWALE	42.8	10/1/2023	9/30/2024
760326	TACMWALO	42.8	10/1/2023	9/30/2024
760326	TACMWASY	42.8	10/1/2023	9/30/2024
760326	TACMWAWA	42.8	10/1/2023	9/30/2024
760326	TACMWAWV	42.8	10/1/2023	9/30/2024
760326	TACNWACR	42.8	10/1/2023	9/30/2024
760326	TAFBFLXA	53.5	10/1/2023	9/30/2024
760326	TAFTCAXF	83.46	10/1/2023	9/30/2024
760326	TAFTTXXA	53.5	10/1/2023	9/30/2024
760326	TALGOKXA	96.3	10/1/2023	9/30/2024
760326	TALHOKMA	107	10/1/2023	9/30/2024
760326	TALLILTL	55.64	10/1/2023	9/30/2024
760326	TALLOKXA	63.13	10/1/2023	9/30/2024
760326	TAMPFLCO	64.2	10/1/2023	9/30/2024
760326	TAMPFLDM	53.5	10/1/2023	9/30/2024
760326	TAMPFLKO	53.5	10/1/2023	9/30/2024
760326	TAMPFLUT	64.2	10/1/2023	9/30/2024
760326	TAMPFLXA	53.5	10/1/2023	9/30/2024
760326	TAMPFLXE	64.2	10/1/2023	9/30/2024
760326	TAMPFLXX	53.5	10/1/2023	9/30/2024
760326	TAMQFLBZ	64.2	10/1/2023	9/30/2024
760326	TAMQFLPM	70.62	10/1/2023	9/30/2024
760326	TAMQFLRY	67.41	10/1/2023	9/30/2024
760326	TAMQFLSZ	67.41	10/1/2023	9/30/2024
760326	TAMQFLTA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TAMQPATA	121.98	10/1/2023	9/30/2024
760326	TAMRFLWS	67.41	10/1/2023	9/30/2024
760326	TAMRILXE	81.32	10/1/2023	9/30/2024
760326	TAMSFLCZ	64.2	10/1/2023	9/30/2024
760326	TAMSFLDE	53.5	10/1/2023	9/30/2024
760326	TAMTFLTW	65.27	10/1/2023	9/30/2024
760326	TANSTNXA	108.07	10/1/2023	9/30/2024
760326	TAOSMOXA	66.34	10/1/2023	9/30/2024
760326	TAOSNMMA	40.66	10/1/2023	9/30/2024
760326	TAOSNMNO	40.66	10/1/2023	9/30/2024
760326	TAPPNDXA	42.8	10/1/2023	9/30/2024
760326	TARKMOXA	103.79	10/1/2023	9/30/2024
760326	TATMNMXC	42.8	10/1/2023	9/30/2024
760326	TATMTXXA	55.64	10/1/2023	9/30/2024
760326	TAWKTXXA	101.65	10/1/2023	9/30/2024
760326	TAYLARXA	109.14	10/1/2023	9/30/2024
760326	TAYLMIWK	36.38	10/1/2023	9/30/2024
760326	TAYLNEXS	42.8	10/1/2023	9/30/2024
760326	TAYLPATA	74.9	10/1/2023	9/30/2024
760326	TAYLTXTA	62.06	10/1/2023	9/30/2024
760326	TAYLWIXA	67.41	10/1/2023	9/30/2024
760326	TBCKMOXA	83.46	10/1/2023	9/30/2024
760326	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760326	TBCYNCXA	86.67	10/1/2023	9/30/2024
760326	TBGVILXD	73.83	10/1/2023	9/30/2024
760326	TBISGAMA	58.85	10/1/2023	9/30/2024
760326	TBLLTXKL	56.71	10/1/2023	9/30/2024
760326	TBLLTXTB	59.92	10/1/2023	9/30/2024
760326	TBNTNMXC	42.8	10/1/2023	9/30/2024
760326	TBRKNEXL	383.06	10/1/2023	9/30/2024
760326	TBRNCA11	62.06	10/1/2023	9/30/2024
760326	TBTSMOXA	95.23	10/1/2023	9/30/2024
760326	TBVLSCXA	64.2	10/1/2023	9/30/2024
760326	TBVLVAXA	154.08	10/1/2023	9/30/2024
760326	TBYHPATO	94.16	10/1/2023	9/30/2024
760326	TCHLMSMA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TCMCNMMA	40.66	10/1/2023	9/30/2024
760326	TCMNARXA	84.53	10/1/2023	9/30/2024
760326	TCMSMIXG	57.78	10/1/2023	9/30/2024
760326	TCMSNEXL	332.77	10/1/2023	9/30/2024
760326	TCMSOKXB	65.27	10/1/2023	9/30/2024
760326	TCNDNYTI	62.06	10/1/2023	9/30/2024
760326	TCSMAZ12	65.27	10/1/2023	9/30/2024
760326	TCSMAZDZ	40.66	10/1/2023	9/30/2024
760326	TCSMAZEE	40.66	10/1/2023	9/30/2024
760326	TCSNAZ64	40.66	10/1/2023	9/30/2024
760326	TCSNAZCA	40.66	10/1/2023	9/30/2024
760326	TCSNAZCO	40.66	10/1/2023	9/30/2024
760326	TCSNAZCR	40.66	10/1/2023	9/30/2024
760326	TCSNAZEA	40.66	10/1/2023	9/30/2024
760326	TCSNAZFW	40.66	10/1/2023	9/30/2024
760326	TCSNAZLA	40.66	10/1/2023	9/30/2024
760326	TCSNAZMA	40.66	10/1/2023	9/30/2024
760326	TCSNAZML	40.66	10/1/2023	9/30/2024
760326	TCSNAZNO	40.66	10/1/2023	9/30/2024
760326	TCSNAZQK	40.66	10/1/2023	9/30/2024
760326	TCSNAZRN	40.66	10/1/2023	9/30/2024
760326	TCSNAZSE	40.66	10/1/2023	9/30/2024
760326	TCSNAZSO	40.66	10/1/2023	9/30/2024
760326	TCSNAZSW	40.66	10/1/2023	9/30/2024
760326	TCSNAZTV	40.66	10/1/2023	9/30/2024
760326	TCSNAZWE	40.66	10/1/2023	9/30/2024
760326	TCSNAZXG	40.66	10/1/2023	9/30/2024
760326	TCTYNEXM	431.21	10/1/2023	9/30/2024
760326	TDLKWIXA	92.02	10/1/2023	9/30/2024
760326	TDLNNMXC	42.8	10/1/2023	9/30/2024
760326	TEA SDCO	40.66	10/1/2023	9/30/2024
760326	TEKOWAXX	42.8	10/1/2023	9/30/2024
760326	TEMACOMA	42.8	10/1/2023	9/30/2024
760326	TEMPAZMA	42.8	10/1/2023	9/30/2024
760326	TEMPAZMC	42.8	10/1/2023	9/30/2024
760326	TEMPAZWB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TENNWAXA	42.8	10/1/2023	9/30/2024
760326	TEPHTXXA	90.95	10/1/2023	9/30/2024
760326	TEXCNMXC	42.8	10/1/2023	9/30/2024
760326	TFFNIAXO	42.8	10/1/2023	9/30/2024
760326	TFFNOH44	59.92	10/1/2023	9/30/2024
760326	TFTNGAMA	72.76	10/1/2023	9/30/2024
760326	TGNLGAXA	72.76	10/1/2023	9/30/2024
760326	TGRDORAO	42.8	10/1/2023	9/30/2024
760326	TGRDORNC	65.27	10/1/2023	9/30/2024
760326	TGRDORXA	65.27	10/1/2023	9/30/2024
760326	TGRDORXC	63.13	10/1/2023	9/30/2024
760326	TGTNWIXA	74.9	10/1/2023	9/30/2024
760326	TGUETXTE	73.83	10/1/2023	9/30/2024
760326	THBDLAMA	78.11	10/1/2023	9/30/2024
760326	THBOILXC	51.36	10/1/2023	9/30/2024
760326	THBSILTH	78.11	10/1/2023	9/30/2024
760326	THCHCA01	73.83	10/1/2023	9/30/2024
760326	THCKIDXC	42.8	10/1/2023	9/30/2024
760326	THCNTXXA	66.34	10/1/2023	9/30/2024
760326	THCYCA01	74.9	10/1/2023	9/30/2024
760326	THDLORXA	115.56	10/1/2023	9/30/2024
760326	THDLTXXA	68.48	10/1/2023	9/30/2024
760326	THDSMOXA	75.97	10/1/2023	9/30/2024
760326	THFKMTMA	40.66	10/1/2023	9/30/2024
760326	THFLMTXC	42.8	10/1/2023	9/30/2024
760326	THFRMEBJ	161.57	10/1/2023	9/30/2024
760326	THFRNEXS	42.8	10/1/2023	9/30/2024
760326	THKATXAH	62.06	10/1/2023	9/30/2024
760326	THKATXXA	62.06	10/1/2023	9/30/2024
760326	THLATXXA	79.18	10/1/2023	9/30/2024
760326	THLKWIXA	103.79	10/1/2023	9/30/2024
760326	THLQOKCO	82.39	10/1/2023	9/30/2024
760326	THLQOKHU	73.83	10/1/2023	9/30/2024
760326	THLQOKMA	78.11	10/1/2023	9/30/2024
760326	THMSILXA	56.71	10/1/2023	9/30/2024
760326	THMSOKXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	THMSWVXA	138.03	10/1/2023	9/30/2024
760326	THMTALXA	97.37	10/1/2023	9/30/2024
760326	THMTMEGL	110.21	10/1/2023	9/30/2024
760326	THNTFLXA	75.97	10/1/2023	9/30/2024
760326	THOKCAXF	86.67	10/1/2023	9/30/2024
760326	THOKCAXH	90.95	10/1/2023	9/30/2024
760326	THOKMIMN	53.5	10/1/2023	9/30/2024
760326	THORIAXO	42.8	10/1/2023	9/30/2024
760326	THPLCAXF	97.37	10/1/2023	9/30/2024
760326	THPLOHXA	80.25	10/1/2023	9/30/2024
760326	THPLVATP	118.77	10/1/2023	9/30/2024
760326	THRKTXXA	81.32	10/1/2023	9/30/2024
760326	THRMCAXF	118.77	10/1/2023	9/30/2024
760326	THRMIAXP	42.8	10/1/2023	9/30/2024
760326	THRMMDTH	86.67	10/1/2023	9/30/2024
760326	THRMWYXC	42.8	10/1/2023	9/30/2024
760326	THRNMEXA	186.18	10/1/2023	9/30/2024
760326	THRPTXXA	698.71	10/1/2023	9/30/2024
760326	THRPWIXA	65.27	10/1/2023	9/30/2024
760326	THRRCA11	80.25	10/1/2023	9/30/2024
760326	THRRMIAG	84.53	10/1/2023	9/30/2024
760326	THRRMIXH	68.48	10/1/2023	9/30/2024
760326	THRRMIXT	55.64	10/1/2023	9/30/2024
760326	THRRTXXA	82.39	10/1/2023	9/30/2024
760326	THRSALXA	70.62	10/1/2023	9/30/2024
760326	THRSNYTH	60.99	10/1/2023	9/30/2024
760326	THRSWIXA	64.2	10/1/2023	9/30/2024
760326	THSNCT00	70.62	10/1/2023	9/30/2024
760326	THSNGAMA	68.48	10/1/2023	9/30/2024
760326	THSNIAXO	42.8	10/1/2023	9/30/2024
760326	THSNILXA	59.92	10/1/2023	9/30/2024
760326	THSNNDBC	42.8	10/1/2023	9/30/2024
760326	THSNOHXA	59.92	10/1/2023	9/30/2024
760326	THSNUTXC	42.8	10/1/2023	9/30/2024
760326	THSPPAXT	89.88	10/1/2023	9/30/2024
760326	THTCIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	THTCNMXC	42.8	10/1/2023	9/30/2024
760326	THTCUTXC	42.8	10/1/2023	9/30/2024
760326	THTNCA11	67.41	10/1/2023	9/30/2024
760326	THTNCT00	63.13	10/1/2023	9/30/2024
760326	THTNGAXA	85.6	10/1/2023	9/30/2024
760326	THTNGAXB	83.46	10/1/2023	9/30/2024
760326	THTNIAXO	42.8	10/1/2023	9/30/2024
760326	THTNTXXA	65.27	10/1/2023	9/30/2024
760326	THTNWAXA	42.8	10/1/2023	9/30/2024
760326	THTWINXA	117.7	10/1/2023	9/30/2024
760326	THVLALMA	104.86	10/1/2023	9/30/2024
760326	THVLGAMA	81.32	10/1/2023	9/30/2024
760326	THVLMDTV	166.92	10/1/2023	9/30/2024
760326	THVLMOXA	101.65	10/1/2023	9/30/2024
760326	THVLNCXA	62.06	10/1/2023	9/30/2024
760326	THVLNCXB	65.27	10/1/2023	9/30/2024
760326	THVLOH24	56.71	10/1/2023	9/30/2024
760326	THWLLAXA	65.27	10/1/2023	9/30/2024
760326	THYRIAXO	42.8	10/1/2023	9/30/2024
760326	THYRKSXA	54.57	10/1/2023	9/30/2024
760326	THYRMOXA	104.86	10/1/2023	9/30/2024
760326	TICBUTXC	42.8	10/1/2023	9/30/2024
760326	TIDTPATI	66.34	10/1/2023	9/30/2024
760326	TIFFMOXA	62.06	10/1/2023	9/30/2024
760326	TINAMOXA	82.39	10/1/2023	9/30/2024
760326	TIOGNDXA	42.8	10/1/2023	9/30/2024
760326	TIOGPAXT	190.46	10/1/2023	9/30/2024
760326	TIOGTXXB	123.05	10/1/2023	9/30/2024
760326	TITNWAXX	42.8	10/1/2023	9/30/2024
760326	TIVONYXA	117.7	10/1/2023	9/30/2024
760326	TIVOTXXA	77.04	10/1/2023	9/30/2024
760326	TJRSNMMA	42.8	10/1/2023	9/30/2024
760326	TKHONJTK	86.67	10/1/2023	9/30/2024
760326	TKHONYTU	44.94	10/1/2023	9/30/2024
760326	TKMHNE01	40.66	10/1/2023	9/30/2024
760326	TKMHNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TKNASCST	72.76	10/1/2023	9/30/2024
760326	TKNSMIXI	56.71	10/1/2023	9/30/2024
760326	TKVLPAXT	107	10/1/2023	9/30/2024
760326	TKWLWALZ	42.8	10/1/2023	9/30/2024
760326	TKWLWANN	42.8	10/1/2023	9/30/2024
760326	TKWLWAZS	42.8	10/1/2023	9/30/2024
760326	TLARTXXA	74.9	10/1/2023	9/30/2024
760326	TLBTILXD	55.64	10/1/2023	9/30/2024
760326	TLCHFLXA	79.18	10/1/2023	9/30/2024
760326	TLCOTXXA	81.32	10/1/2023	9/30/2024
760326	TLCYIN01	60.99	10/1/2023	9/30/2024
760326	TLDGALMA	69.55	10/1/2023	9/30/2024
760326	TLDGALRF	65.27	10/1/2023	9/30/2024
760326	TLDNILXE	97.37	10/1/2023	9/30/2024
760326	TLDNNEXG	42.8	10/1/2023	9/30/2024
760326	TLDNTXXA	93.09	10/1/2023	9/30/2024
760326	TLGHMDTL	123.05	10/1/2023	9/30/2024
760326	TLHSFLXA	81.32	10/1/2023	9/30/2024
760326	TLHSFLXB	81.32	10/1/2023	9/30/2024
760326	TLHSFLXC	81.32	10/1/2023	9/30/2024
760326	TLHSFLXD	81.32	10/1/2023	9/30/2024
760326	TLHSFLXE	132.68	10/1/2023	9/30/2024
760326	TLHSFLXF	147.66	10/1/2023	9/30/2024
760326	TLHSFLXH	156.22	10/1/2023	9/30/2024
760326	TLIATXXA	82.39	10/1/2023	9/30/2024
760326	TLLHLAMA	82.39	10/1/2023	9/30/2024
760326	TLLHTNMA	81.32	10/1/2023	9/30/2024
760326	TLLKCAXF	184.04	10/1/2023	9/30/2024
760326	TLLPGAES	77.04	10/1/2023	9/30/2024
760326	TLLRARXA	99.51	10/1/2023	9/30/2024
760326	TLLSALXA	65.27	10/1/2023	9/30/2024
760326	TLLSLAXA	79.18	10/1/2023	9/30/2024
760326	TLLYNYTY	43.87	10/1/2023	9/30/2024
760326	TLMDOH63	48.15	10/1/2023	9/30/2024
760326	TLMKORXA	42.8	10/1/2023	9/30/2024
760326	TLMNCAXF	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TLONILXC	51.36	10/1/2023	9/30/2024
760326	TLPLTNXA	78.11	10/1/2023	9/30/2024
760326	TLRDCOMA	42.8	10/1/2023	9/30/2024
760326	TLRSNMXC	42.8	10/1/2023	9/30/2024
760326	TLSNAZMA	42.8	10/1/2023	9/30/2024
760326	TLSTSDXA	42.8	10/1/2023	9/30/2024
760326	TLTNGAXA	95.23	10/1/2023	9/30/2024
760326	TLTNNHPR	69.55	10/1/2023	9/30/2024
760326	TLVLDETV	69.55	10/1/2023	9/30/2024
760326	TLVLOHXA	114.49	10/1/2023	9/30/2024
760326	TMBGNYXA	141.24	10/1/2023	9/30/2024
760326	TMBLCT00	57.78	10/1/2023	9/30/2024
760326	TMBLOHXA	62.06	10/1/2023	9/30/2024
760326	TMBLPAXT	151.94	10/1/2023	9/30/2024
760326	TMBNTXXA	101.65	10/1/2023	9/30/2024
760326	TMBOARXA	88.81	10/1/2023	9/30/2024
760326	TMBOGAXA	69.55	10/1/2023	9/30/2024
760326	TMBRMOXA	118.77	10/1/2023	9/30/2024
760326	TMBRNMXC	86.67	10/1/2023	9/30/2024
760326	TMBSAZMA	40.66	10/1/2023	9/30/2024
760326	TMCLCAXG	95.23	10/1/2023	9/30/2024
760326	TMCLCAXH	100.58	10/1/2023	9/30/2024
760326	TMCVCAXH	100.58	10/1/2023	9/30/2024
760326	TMHKWIXA	103.79	10/1/2023	9/30/2024
760326	TMHLMDTH	46.01	10/1/2023	9/30/2024
760326	TMLKNCXA	79.18	10/1/2023	9/30/2024
760326	TMLKSDCO	42.8	10/1/2023	9/30/2024
760326	TMLSCA12	85.6	10/1/2023	9/30/2024
760326	TMMSILTM	79.18	10/1/2023	9/30/2024
760326	TMPCILXA	52.43	10/1/2023	9/30/2024
760326	TMPLGAMA	68.48	10/1/2023	9/30/2024
760326	TMPLOKXA	97.37	10/1/2023	9/30/2024
760326	TMPLTXDN	65.27	10/1/2023	9/30/2024
760326	TMPLTXLB	65.27	10/1/2023	9/30/2024
760326	TMPRMIXG	53.5	10/1/2023	9/30/2024
760326	TMPSTXTM	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TMRCFL03	52.43	10/1/2023	9/30/2024
760326	TMRVNJTR	56.71	10/1/2023	9/30/2024
760326	TMSBMSMA	110.21	10/1/2023	9/30/2024
760326	TMTNCA11	62.06	10/1/2023	9/30/2024
760326	TMTNIAXO	42.8	10/1/2023	9/30/2024
760326	TMTNMAME	47.08	10/1/2023	9/30/2024
760326	TMTNPAXT	125.19	10/1/2023	9/30/2024
760326	TMTRFL05	65.27	10/1/2023	9/30/2024
760326	TMTRFLXA	65.27	10/1/2023	9/30/2024
760326	TMTWPAXT	81.32	10/1/2023	9/30/2024
760326	TMVLKYXA	117.7	10/1/2023	9/30/2024
760326	TMVLMDTK	53.5	10/1/2023	9/30/2024
760326	TMVLSCMA	55.64	10/1/2023	9/30/2024
760326	TMVLVATV	64.2	10/1/2023	9/30/2024
760326	TMWONHWH	97.37	10/1/2023	9/30/2024
760326	TNBRVTYA	129.47	10/1/2023	9/30/2024
760326	TNBSAZXC	42.8	10/1/2023	9/30/2024
760326	TNCKAZMA	40.66	10/1/2023	9/30/2024
760326	TNCLTXXA	93.09	10/1/2023	9/30/2024
760326	TNGLIAXO	42.8	10/1/2023	9/30/2024
760326	TNGNKS06	59.92	10/1/2023	9/30/2024
760326	TNGRVATG	60.99	10/1/2023	9/30/2024
760326	TNHATXXA	136.96	10/1/2023	9/30/2024
760326	TNHLGAXA	93.09	10/1/2023	9/30/2024
760326	TNHRMEHS	104.86	10/1/2023	9/30/2024
760326	TNKHPAXT	109.14	10/1/2023	9/30/2024
760326	TNKWOKMA	93.09	10/1/2023	9/30/2024
760326	TNLKMIXG	74.9	10/1/2023	9/30/2024
760326	TNPHNVXB	160.5	10/1/2023	9/30/2024
760326	TNPKILTP	54.57	10/1/2023	9/30/2024
760326	TNPSAZXR	983.33	10/1/2023	9/30/2024
760326	TNRGTNXA	83.46	10/1/2023	9/30/2024
760326	TNSKWAXA	42.8	10/1/2023	9/30/2024
760326	TNSNIN01	57.78	10/1/2023	9/30/2024
760326	TNSTPATI	65.27	10/1/2023	9/30/2024
760326	TNTHMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TNTNMAPL	42.8	10/1/2023	9/30/2024
760326	TNTNWVGN	111.28	10/1/2023	9/30/2024
760326	TNTWMDTN	53.5	10/1/2023	9/30/2024
760326	TNVLNYTN	49.22	10/1/2023	9/30/2024
760326	TNVLPATA	126.26	10/1/2023	9/30/2024
760326	TNWNNYTW	40.66	10/1/2023	9/30/2024
760326	TOANVATO	55.64	10/1/2023	9/30/2024
760326	TOCCGAXA	53.5	10/1/2023	9/30/2024
760326	TOFTMNTB	40.66	10/1/2023	9/30/2024
760326	TOLCILXA	90.95	10/1/2023	9/30/2024
760326	TOLDIAXO	42.8	10/1/2023	9/30/2024
760326	TOLDILXC	216.14	10/1/2023	9/30/2024
760326	TOLDOH21	36.38	10/1/2023	9/30/2024
760326	TOLDOH38	36.38	10/1/2023	9/30/2024
760326	TOLDOH40	48.15	10/1/2023	9/30/2024
760326	TOLDOH47	48.15	10/1/2023	9/30/2024
760326	TOLDOH53	48.15	10/1/2023	9/30/2024
760326	TOLDOH72	47.08	10/1/2023	9/30/2024
760326	TOLDOHIP	36.38	10/1/2023	9/30/2024
760326	TOLDOHIR	36.38	10/1/2023	9/30/2024
760326	TOLDOHOZ	36.38	10/1/2023	9/30/2024
760326	TOLDOHPG	48.15	10/1/2023	9/30/2024
760326	TOLDOHVD	36.38	10/1/2023	9/30/2024
760326	TOLDOR66	40.66	10/1/2023	9/30/2024
760326	TOLDWAXA	108.07	10/1/2023	9/30/2024
760326	TOLEOHAC	36.38	10/1/2023	9/30/2024
760326	TOLEOHBR	36.38	10/1/2023	9/30/2024
760326	TOLNILXD	64.2	10/1/2023	9/30/2024
760326	TOLNNDXA	42.8	10/1/2023	9/30/2024
760326	TOLYNDXA	42.8	10/1/2023	9/30/2024
760326	TOMAWIXA	93.09	10/1/2023	9/30/2024
760326	TONCILXA	85.6	10/1/2023	9/30/2024
760326	TOOLUTMA	42.8	10/1/2023	9/30/2024
760326	TOROKSXA	73.83	10/1/2023	9/30/2024
760326	TOROOH53	89.88	10/1/2023	9/30/2024
760326	TOROSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TOSNINXA	96.3	10/1/2023	9/30/2024
760326	TOSPTXXA	72.76	10/1/2023	9/30/2024
760326	TOTNPAXT	108.07	10/1/2023	9/30/2024
760326	TOW TXXA	238.61	10/1/2023	9/30/2024
760326	TOWRMNXA	42.8	10/1/2023	9/30/2024
760326	TOYHTXXA	107	10/1/2023	9/30/2024
760326	TPCNINXB	65.27	10/1/2023	9/30/2024
760326	TPCYOHXA	56.71	10/1/2023	9/30/2024
760326	TPFDMACE	44.94	10/1/2023	9/30/2024
760326	TPHNVAXA	131.61	10/1/2023	9/30/2024
760326	TPISNCXA	69.55	10/1/2023	9/30/2024
760326	TPKAILXD	63.13	10/1/2023	9/30/2024
760326	TPKAINXA	114.49	10/1/2023	9/30/2024
760326	TPKAKS25	44.94	10/1/2023	9/30/2024
760326	TPKAKS37	48.15	10/1/2023	9/30/2024
760326	TPKAKSCA	54.57	10/1/2023	9/30/2024
760326	TPKAKSFA	48.15	10/1/2023	9/30/2024
760326	TPKAKSJA	44.94	10/1/2023	9/30/2024
760326	TPKAKSLE	54.57	10/1/2023	9/30/2024
760326	TPKAKSNO	49.22	10/1/2023	9/30/2024
760326	TPKAKSQA	44.94	10/1/2023	9/30/2024
760326	TPLKNVXA	90.95	10/1/2023	9/30/2024
760326	TPLKNYTL	69.55	10/1/2023	9/30/2024
760326	TPNGCAXF	98.44	10/1/2023	9/30/2024
760326	TPNKIDXC	42.8	10/1/2023	9/30/2024
760326	TPNSWAXX	42.8	10/1/2023	9/30/2024
760326	TPTNCA11	81.32	10/1/2023	9/30/2024
760326	TPTNIAXO	65.27	10/1/2023	9/30/2024
760326	TPTNINXA	65.27	10/1/2023	9/30/2024
760326	TPTNKSXA	77.04	10/1/2023	9/30/2024
760326	TPTNMIXG	59.92	10/1/2023	9/30/2024
760326	TPTNMOXA	75.97	10/1/2023	9/30/2024
760326	TPTNOKXA	108.07	10/1/2023	9/30/2024
760326	TPVLILXE	64.2	10/1/2023	9/30/2024
760326	TPVLTNMA	88.81	10/1/2023	9/30/2024
760326	TRACCA11	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TRACIAXO	42.8	10/1/2023	9/30/2024
760326	TRACMNTR	40.66	10/1/2023	9/30/2024
760326	TRALPRCO	8875.65	10/1/2023	9/30/2024
760326	TRAMNMXC	42.8	10/1/2023	9/30/2024
760326	TRARIAXO	42.8	10/1/2023	9/30/2024
760326	TRBGNYXA	190.46	10/1/2023	9/30/2024
760326	TRBLCA11	88.81	10/1/2023	9/30/2024
760326	TRBNKSXA	103.79	10/1/2023	9/30/2024
760326	TRBONCXA	94.16	10/1/2023	9/30/2024
760326	TRBYOKXA	65.27	10/1/2023	9/30/2024
760326	TRCHNMXC	42.8	10/1/2023	9/30/2024
760326	TRCKLAXA	80.25	10/1/2023	9/30/2024
760326	TRCKMIXJ	82.39	10/1/2023	9/30/2024
760326	TRCKPATC	66.34	10/1/2023	9/30/2024
760326	TRCNNMXB	42.8	10/1/2023	9/30/2024
760326	TRCNNMXC	42.8	10/1/2023	9/30/2024
760326	TRCTCAXF	141.24	10/1/2023	9/30/2024
760326	TRCYMICQ	66.34	10/1/2023	9/30/2024
760326	TRCYMIMN	36.38	10/1/2023	9/30/2024
760326	TRCYMIWT	36.38	10/1/2023	9/30/2024
760326	TRCYOH96	48.15	10/1/2023	9/30/2024
760326	TRCYTNXA	98.44	10/1/2023	9/30/2024
760326	TRENFLMA	64.2	10/1/2023	9/30/2024
760326	TRENGAXA	59.92	10/1/2023	9/30/2024
760326	TRENILTR	51.36	10/1/2023	9/30/2024
760326	TRENKYMA	79.18	10/1/2023	9/30/2024
760326	TRENMIMN	49.22	10/1/2023	9/30/2024
760326	TRENMOEL	88.81	10/1/2023	9/30/2024
760326	TRENNCXA	66.34	10/1/2023	9/30/2024
760326	TRENNERE	42.8	10/1/2023	9/30/2024
760326	TRENNJTE	74.9	10/1/2023	9/30/2024
760326	TRENNJZE	74.9	10/1/2023	9/30/2024
760326	TRENOH98	47.08	10/1/2023	9/30/2024
760326	TRENTXXA	103.79	10/1/2023	9/30/2024
760326	TRFGINXA	59.92	10/1/2023	9/30/2024
760326	TRFLMAAA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TRFLMNTH	42.8	10/1/2023	9/30/2024
760326	TRFNMIMN	59.92	10/1/2023	9/30/2024
760326	TRFRARXA	105.93	10/1/2023	9/30/2024
760326	TRGGARXA	93.09	10/1/2023	9/30/2024
760326	TRHLNYXA	128.4	10/1/2023	9/30/2024
760326	TRHLPAXT	133.75	10/1/2023	9/30/2024
760326	TRILINXA	74.9	10/1/2023	9/30/2024
760326	TRINGAXA	88.81	10/1/2023	9/30/2024
760326	TRINTNMA	58.85	10/1/2023	9/30/2024
760326	TRIVILTI	53.5	10/1/2023	9/30/2024
760326	TRKYTXXA	88.81	10/1/2023	9/30/2024
760326	TRLCCA11	74.9	10/1/2023	9/30/2024
760326	TRLGTXXA	157.29	10/1/2023	9/30/2024
760326	TRLKNDXA	42.8	10/1/2023	9/30/2024
760326	TRLKWAXX	42.8	10/1/2023	9/30/2024
760326	TRMBMOXA	59.92	10/1/2023	9/30/2024
760326	TRMBTNXA	77.04	10/1/2023	9/30/2024
760326	TRMLIAXO	42.8	10/1/2023	9/30/2024
760326	TRMNARXA	68.48	10/1/2023	9/30/2024
760326	TRMNMNXT	42.8	10/1/2023	9/30/2024
760326	TRMNNCMA	69.55	10/1/2023	9/30/2024
760326	TRMNNMXC	42.8	10/1/2023	9/30/2024
760326	TRMNTXTE	51.36	10/1/2023	9/30/2024
760326	TRMNUTXC	42.8	10/1/2023	9/30/2024
760326	TRMPWIXA	113.42	10/1/2023	9/30/2024
760326	TRMTILXD	53.5	10/1/2023	9/30/2024
760326	TRMTMNXT	42.8	10/1/2023	9/30/2024
760326	TRMTMSXA	156.22	10/1/2023	9/30/2024
760326	TRMTPAXT	126.26	10/1/2023	9/30/2024
760326	TRNCCA11	69.55	10/1/2023	9/30/2024
760326	TRNCCAXF	73.83	10/1/2023	9/30/2024
760326	TRNCCAXG	75.97	10/1/2023	9/30/2024
760326	TRNDCA11	186.18	10/1/2023	9/30/2024
760326	TRNDCOMA	40.66	10/1/2023	9/30/2024
760326	TRNDTXXA	79.18	10/1/2023	9/30/2024
760326	TRNGVAXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TRNQCAXF	78.11	10/1/2023	9/30/2024
760326	TRNRMEXA	141.24	10/1/2023	9/30/2024
760326	TRNRMTXC	42.8	10/1/2023	9/30/2024
760326	TRNRORXA	42.8	10/1/2023	9/30/2024
760326	TRNSNMXC	42.8	10/1/2023	9/30/2024
760326	TRNSPAXT	167.99	10/1/2023	9/30/2024
760326	TRNTPATA	68.48	10/1/2023	9/30/2024
760326	TRNTTXXA	58.85	10/1/2023	9/30/2024
760326	TRNYMIXI	78.11	10/1/2023	9/30/2024
760326	TRNYMOXA	67.41	10/1/2023	9/30/2024
760326	TRNYTXXA	90.95	10/1/2023	9/30/2024
760326	TRONCAXF	158.36	10/1/2023	9/30/2024
760326	TROYALMA	75.97	10/1/2023	9/30/2024
760326	TROYIDXX	42.8	10/1/2023	9/30/2024
760326	TROYILTY	48.15	10/1/2023	9/30/2024
760326	TROYKSXA	79.18	10/1/2023	9/30/2024
760326	TROYMIMN	36.38	10/1/2023	9/30/2024
760326	TROYMISM	36.38	10/1/2023	9/30/2024
760326	TROYMOXA	65.27	10/1/2023	9/30/2024
760326	TROYMTXC	170.13	10/1/2023	9/30/2024
760326	TROYNCXA	79.18	10/1/2023	9/30/2024
760326	TROYNHPR	88.81	10/1/2023	9/30/2024
760326	TROYNY03	42.8	10/1/2023	9/30/2024
760326	TROYNY04	41.73	10/1/2023	9/30/2024
760326	TROYOHXA	58.85	10/1/2023	9/30/2024
760326	TROYPAXT	165.85	10/1/2023	9/30/2024
760326	TROYSCXA	84.53	10/1/2023	9/30/2024
760326	TROYTNMT	82.39	10/1/2023	9/30/2024
760326	TROYTXTR	59.92	10/1/2023	9/30/2024
760326	TROYVTYA	124.12	10/1/2023	9/30/2024
760326	TRPLIAXO	42.8	10/1/2023	9/30/2024
760326	TRPLTXXA	71.69	10/1/2023	9/30/2024
760326	TRPPMDTR	107	10/1/2023	9/30/2024
760326	TRPPSDXA	42.8	10/1/2023	9/30/2024
760326	TRPRPATR	48.15	10/1/2023	9/30/2024
760326	TRPSCA11	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TRRAWVSE	118.77	10/1/2023	9/30/2024
760326	TRRCMNXT	42.8	10/1/2023	9/30/2024
760326	TRRHIN02	52.43	10/1/2023	9/30/2024
760326	TRRHINXA	52.43	10/1/2023	9/30/2024
760326	TRRHINXB	66.34	10/1/2023	9/30/2024
760326	TRRHINXC	66.34	10/1/2023	9/30/2024
760326	TRRHINXD	57.78	10/1/2023	9/30/2024
760326	TRRHINXE	71.69	10/1/2023	9/30/2024
760326	TRRHINXF	64.2	10/1/2023	9/30/2024
760326	TRRHOHXA	51.36	10/1/2023	9/30/2024
760326	TRRLARMA	54.57	10/1/2023	9/30/2024
760326	TRRLIAXO	42.8	10/1/2023	9/30/2024
760326	TRRLOKXA	107	10/1/2023	9/30/2024
760326	TRRLTXJO	59.92	10/1/2023	9/30/2024
760326	TRRNPAXT	160.5	10/1/2023	9/30/2024
760326	TRRSSCMA	54.57	10/1/2023	9/30/2024
760326	TRRVMIXG	55.64	10/1/2023	9/30/2024
760326	TRRVMNXT	42.8	10/1/2023	9/30/2024
760326	TRRYMSMA	58.85	10/1/2023	9/30/2024
760326	TRRYMTAA	40.66	10/1/2023	9/30/2024
760326	TRRYMTMA	40.66	10/1/2023	9/30/2024
760326	TRSCTXXA	88.81	10/1/2023	9/30/2024
760326	TRSPFLXA	72.76	10/1/2023	9/30/2024
760326	TRTNCT00	64.2	10/1/2023	9/30/2024
760326	TRTNIDXC	42.8	10/1/2023	9/30/2024
760326	TRTNSDXA	42.8	10/1/2023	9/30/2024
760326	TRTNTNMA	65.27	10/1/2023	9/30/2024
760326	TRTNWYXC	42.8	10/1/2023	9/30/2024
760326	TRTWNYTT	47.08	10/1/2023	9/30/2024
760326	TRTWTXXA	59.92	10/1/2023	9/30/2024
760326	TRUCCA11	74.9	10/1/2023	9/30/2024
760326	TRUCCA12	112.35	10/1/2023	9/30/2024
760326	TRUPTXXA	104.86	10/1/2023	9/30/2024
760326	TRURIAXO	42.8	10/1/2023	9/30/2024
760326	TRVLTXXA	65.27	10/1/2023	9/30/2024
760326	TRVLVAXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TRVRPAXR	171.2	10/1/2023	9/30/2024
760326	TRVRWIXA	59.92	10/1/2023	9/30/2024
760326	TRWDOHXA	49.22	10/1/2023	9/30/2024
760326	TRYNIAXO	42.8	10/1/2023	9/30/2024
760326	TRYNNCXA	65.27	10/1/2023	9/30/2024
760326	TRYNNEXS	42.8	10/1/2023	9/30/2024
760326	TRYNOKXA	78.11	10/1/2023	9/30/2024
760326	TRZVTNXA	67.41	10/1/2023	9/30/2024
760326	TSCLALBX	79.18	10/1/2023	9/30/2024
760326	TSCLALDH	77.04	10/1/2023	9/30/2024
760326	TSCLALMT	79.18	10/1/2023	9/30/2024
760326	TSCLALNO	79.18	10/1/2023	9/30/2024
760326	TSCLILXC	57.78	10/1/2023	9/30/2024
760326	TSCLTXXA	55.64	10/1/2023	9/30/2024
760326	TSCMMOEM	108.07	10/1/2023	9/30/2024
760326	TSCRNVXF	194.74	10/1/2023	9/30/2024
760326	TSCTKSXA	89.88	10/1/2023	9/30/2024
760326	TSKGALMA	70.62	10/1/2023	9/30/2024
760326	TSKLILXA	69.55	10/1/2023	9/30/2024
760326	TSMGMSXA	169.06	10/1/2023	9/30/2024
760326	TSMGOKMA	99.51	10/1/2023	9/30/2024
760326	TSMLWIXA	89.88	10/1/2023	9/30/2024
760326	TSVLALXA	57.78	10/1/2023	9/30/2024
760326	TTLKWIXA	74.9	10/1/2023	9/30/2024
760326	TTNKIAXO	42.8	10/1/2023	9/30/2024
760326	TTPLILXD	396.97	10/1/2023	9/30/2024
760326	TTSPTNXA	73.83	10/1/2023	9/30/2024
760326	TTVLFLCJ	69.55	10/1/2023	9/30/2024
760326	TTVLFLMA	69.55	10/1/2023	9/30/2024
760326	TTVLPAXT	117.7	10/1/2023	9/30/2024
760326	TTWLMSMA	121.98	10/1/2023	9/30/2024
760326	TUBCAZMA	40.66	10/1/2023	9/30/2024
760326	TUKRGAMA	53.5	10/1/2023	9/30/2024
760326	TUKRTXXA	99.51	10/1/2023	9/30/2024
760326	TULRCA11	75.97	10/1/2023	9/30/2024
760326	TULRSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TULSOK10	39.59	10/1/2023	9/30/2024
760326	TULSOK35	39.59	10/1/2023	9/30/2024
760326	TULSOKAM	53.5	10/1/2023	9/30/2024
760326	TULSOKFI	49.22	10/1/2023	9/30/2024
760326	TULSOKGE	51.36	10/1/2023	9/30/2024
760326	TULSOKHI	48.15	10/1/2023	9/30/2024
760326	TULSOKIM	49.22	10/1/2023	9/30/2024
760326	TULSOKJE	51.36	10/1/2023	9/30/2024
760326	TULSOKNA	49.22	10/1/2023	9/30/2024
760326	TULSOKOW	52.43	10/1/2023	9/30/2024
760326	TULSOKRI	48.15	10/1/2023	9/30/2024
760326	TULSOKSA	50.29	10/1/2023	9/30/2024
760326	TULSOKSP	51.36	10/1/2023	9/30/2024
760326	TULSOKTB	39.59	10/1/2023	9/30/2024
760326	TULSOKTE	49.22	10/1/2023	9/30/2024
760326	TULSOKTX	39.59	10/1/2023	9/30/2024
760326	TULSOKWO	50.29	10/1/2023	9/30/2024
760326	TULSOKZL	50.29	10/1/2023	9/30/2024
760326	TULTOK07	39.59	10/1/2023	9/30/2024
760326	TULTOKCL	51.36	10/1/2023	9/30/2024
760326	TULTORXA	73.83	10/1/2023	9/30/2024
760326	TULVOKFZ	49.22	10/1/2023	9/30/2024
760326	TULYPATU	49.22	10/1/2023	9/30/2024
760326	TUMNGU07	5830.43	10/1/2023	9/30/2024
760326	TUNCLAMA	74.9	10/1/2023	9/30/2024
760326	TUNCMSAO	149.8	10/1/2023	9/30/2024
760326	TUNCMSMA	149.8	10/1/2023	9/30/2024
760326	TUNSTXXG	81.32	10/1/2023	9/30/2024
760326	TUPLMSAT	147.66	10/1/2023	9/30/2024
760326	TUPLMSMA	81.32	10/1/2023	9/30/2024
760326	TUPLMSMC	147.66	10/1/2023	9/30/2024
760326	TUPLOKMA	93.09	10/1/2023	9/30/2024
760326	TURNKSXA	79.18	10/1/2023	9/30/2024
760326	TURPOKXA	1111.73	10/1/2023	9/30/2024
760326	TUSTCA11	67.41	10/1/2023	9/30/2024
760326	TUSTCA70	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TUSTMIMN	62.06	10/1/2023	9/30/2024
760326	TUTLNDXA	42.8	10/1/2023	9/30/2024
760326	TUTLOKMA	57.78	10/1/2023	9/30/2024
760326	TUVLPAXT	162.64	10/1/2023	9/30/2024
760326	TUXDNYTX	49.22	10/1/2023	9/30/2024
760326	TVRSFLXA	70.62	10/1/2023	9/30/2024
760326	TVTNRIHA	43.87	10/1/2023	9/30/2024
760326	TVVYCAXF	73.83	10/1/2023	9/30/2024
760326	TWACMOAB	48.15	10/1/2023	9/30/2024
760326	TWBGOHXA	52.43	10/1/2023	9/30/2024
760326	TWBRMTXC	42.8	10/1/2023	9/30/2024
760326	TWBRWIXA	50.29	10/1/2023	9/30/2024
760326	TWBTCOXC	42.8	10/1/2023	9/30/2024
760326	TWBYMARO	44.94	10/1/2023	9/30/2024
760326	TWCKALMA	74.9	10/1/2023	9/30/2024
760326	TWCYGAXA	88.81	10/1/2023	9/30/2024
760326	TWCYNDXA	42.8	10/1/2023	9/30/2024
760326	TWCYPAXT	117.7	10/1/2023	9/30/2024
760326	TWFLIDMA	40.66	10/1/2023	9/30/2024
760326	TWFLIDSG	40.66	10/1/2023	9/30/2024
760326	TWHLILXC	280.34	10/1/2023	9/30/2024
760326	TWHRCA11	82.39	10/1/2023	9/30/2024
760326	TWHRMNXA	42.8	10/1/2023	9/30/2024
760326	TWISWAXA	42.8	10/1/2023	9/30/2024
760326	TWLKMNXT	42.8	10/1/2023	9/30/2024
760326	TWLKNMXC	42.8	10/1/2023	9/30/2024
760326	TWLKWIXA	50.29	10/1/2023	9/30/2024
760326	TWMLINXA	86.67	10/1/2023	9/30/2024
760326	TWMTNHYA	120.91	10/1/2023	9/30/2024
760326	TWNDILXD	191.53	10/1/2023	9/30/2024
760326	TWNDKSJE	55.64	10/1/2023	9/30/2024
760326	TWNDPAXT	143.38	10/1/2023	9/30/2024
760326	TWNGMI01	68.48	10/1/2023	9/30/2024
760326	TWNRNDXA	42.8	10/1/2023	9/30/2024
760326	TWNSMARA	47.08	10/1/2023	9/30/2024
760326	TWNSMTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TWNSTNMA	63.13	10/1/2023	9/30/2024
760326	TWPLCAXF	129.47	10/1/2023	9/30/2024
760326	TWPLCAXG	133.75	10/1/2023	9/30/2024
760326	TWRVWI01	84.53	10/1/2023	9/30/2024
760326	TWRVWIXA	84.53	10/1/2023	9/30/2024
760326	TWSNMDTW	47.08	10/1/2023	9/30/2024
760326	TWVLILXC	67.41	10/1/2023	9/30/2024
760326	TWVLPAXT	102.72	10/1/2023	9/30/2024
760326	TWVYMNXT	42.8	10/1/2023	9/30/2024
760326	TXCYTXLM	59.92	10/1/2023	9/30/2024
760326	TXCYTXTC	66.34	10/1/2023	9/30/2024
760326	TXHMOKXA	790.73	10/1/2023	9/30/2024
760326	TXRKTXXA	87.74	10/1/2023	9/30/2024
760326	TXRKTXXB	86.67	10/1/2023	9/30/2024
760326	TXTNAZAB	42.8	10/1/2023	9/30/2024
760326	TXTNMOXA	71.69	10/1/2023	9/30/2024
760326	TXTNNYXA	117.7	10/1/2023	9/30/2024
760326	TYCRVA03	44.94	10/1/2023	9/30/2024
760326	TYFLMNXT	42.8	10/1/2023	9/30/2024
760326	TYHGWVBT	81.32	10/1/2023	9/30/2024
760326	TYLRMNXT	42.8	10/1/2023	9/30/2024
760326	TYLRTX06	59.92	10/1/2023	9/30/2024
760326	TYLRTXCH	59.92	10/1/2023	9/30/2024
760326	TYLRTXLY	59.92	10/1/2023	9/30/2024
760326	TYLRTXSO	59.92	10/1/2023	9/30/2024
760326	TYNDSDXA	42.8	10/1/2023	9/30/2024
760326	TYNGMAKE	47.08	10/1/2023	9/30/2024
760326	TYRNARXA	59.92	10/1/2023	9/30/2024
760326	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760326	TYRNPATY	48.15	10/1/2023	9/30/2024
760326	TYROKSXA	66.34	10/1/2023	9/30/2024
760326	TYTWMSAK	99.51	10/1/2023	9/30/2024
760326	TYTWMSMC	99.51	10/1/2023	9/30/2024
760326	TYTWPAXT	123.05	10/1/2023	9/30/2024
760326	TYVLILXC	66.34	10/1/2023	9/30/2024
760326	TYVLKYMA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	TYVLMSMA	83.46	10/1/2023	9/30/2024
760326	TYVLNCMA	81.32	10/1/2023	9/30/2024
760326	TYVYORXA	42.8	10/1/2023	9/30/2024
760326	TZWLVAXA	225.77	10/1/2023	9/30/2024
760326	UBLYMIUB	65.27	10/1/2023	9/30/2024
760326	UDLLKSXA	58.85	10/1/2023	9/30/2024
760326	UGLKNJXV	85.6	10/1/2023	9/30/2024
760326	UHNGNEXS	42.8	10/1/2023	9/30/2024
760326	UHVLOH92	69.55	10/1/2023	9/30/2024
760326	UKIHCA01	74.9	10/1/2023	9/30/2024
760326	UKIHCA12	113.42	10/1/2023	9/30/2024
760326	UKIHORXX	86.67	10/1/2023	9/30/2024
760326	ULENMNXU	42.8	10/1/2023	9/30/2024
760326	ULLNILXE	83.46	10/1/2023	9/30/2024
760326	ULM MTMA	42.8	10/1/2023	9/30/2024
760326	ULPEHICO	566.03	10/1/2023	9/30/2024
760326	ULSTPAXU	151.94	10/1/2023	9/30/2024
760326	ULYSKSXA	86.67	10/1/2023	9/30/2024
760326	ULYSPAUL	68.48	10/1/2023	9/30/2024
760326	UMBRTXXA	335.98	10/1/2023	9/30/2024
760326	UMPRARXA	103.79	10/1/2023	9/30/2024
760326	UMTLFLXA	69.55	10/1/2023	9/30/2024
760326	UMTLOR57	42.8	10/1/2023	9/30/2024
760326	UNADGAXA	73.83	10/1/2023	9/30/2024
760326	UNADNYXA	129.47	10/1/2023	9/30/2024
760326	UNBRMDUB	52.43	10/1/2023	9/30/2024
760326	UNCTTXXA	68.48	10/1/2023	9/30/2024
760326	UNCYCA11	67.41	10/1/2023	9/30/2024
760326	UNCYINXA	114.49	10/1/2023	9/30/2024
760326	UNCYMIXG	55.64	10/1/2023	9/30/2024
760326	UNCYNJ02	44.94	10/1/2023	9/30/2024
760326	UNCYOKXA	59.92	10/1/2023	9/30/2024
760326	UNCYPAXU	81.32	10/1/2023	9/30/2024
760326	UNCYTNMA	83.46	10/1/2023	9/30/2024
760326	UNDLINXA	97.37	10/1/2023	9/30/2024
760326	UNECWIAC	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	UNGVALXA	88.81	10/1/2023	9/30/2024
760326	UNGVNCXB	82.39	10/1/2023	9/30/2024
760326	UNGVWI11	56.71	10/1/2023	9/30/2024
760326	UNHLVAXA	98.44	10/1/2023	9/30/2024
760326	UNHLVTUC	77.04	10/1/2023	9/30/2024
760326	UNINIAXO	42.8	10/1/2023	9/30/2024
760326	UNINILUN	60.99	10/1/2023	9/30/2024
760326	UNINMEXA	164.78	10/1/2023	9/30/2024
760326	UNINMIXG	66.34	10/1/2023	9/30/2024
760326	UNINMOLU	64.2	10/1/2023	9/30/2024
760326	UNINMSAE	89.88	10/1/2023	9/30/2024
760326	UNINMSDS	89.88	10/1/2023	9/30/2024
760326	UNINNJUV	46.01	10/1/2023	9/30/2024
760326	UNINORXA	163.71	10/1/2023	9/30/2024
760326	UNINSCMA	73.83	10/1/2023	9/30/2024
760326	UNINTXXA	70.62	10/1/2023	9/30/2024
760326	UNINWAXB	119.84	10/1/2023	9/30/2024
760326	UNINWVWB	185.11	10/1/2023	9/30/2024
760326	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760326	UNMLINXA	62.06	10/1/2023	9/30/2024
760326	UNPNGAXA	67.41	10/1/2023	9/30/2024
760326	UNSPALXA	72.76	10/1/2023	9/30/2024
760326	UNSPNYUS	48.15	10/1/2023	9/30/2024
760326	UNSTMOXA	78.11	10/1/2023	9/30/2024
760326	UNTNPAUN	73.83	10/1/2023	9/30/2024
760326	UNTWALNM	93.09	10/1/2023	9/30/2024
760326	UNTWKSXA	66.34	10/1/2023	9/30/2024
760326	UNTWKYXA	109.14	10/1/2023	9/30/2024
760326	UNTWOH69	48.15	10/1/2023	9/30/2024
760326	UNTWWAXA	42.8	10/1/2023	9/30/2024
760326	UNTYMEXA	187.25	10/1/2023	9/30/2024
760326	UNVLCT00	59.92	10/1/2023	9/30/2024
760326	UNVLIAXO	42.8	10/1/2023	9/30/2024
760326	UNVLMIMN	55.64	10/1/2023	9/30/2024
760326	UNVLMOXA	89.88	10/1/2023	9/30/2024
760326	UNVLTNXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	UNVLVAUV	100.58	10/1/2023	9/30/2024
760326	UNVRFLXA	69.55	10/1/2023	9/30/2024
760326	UNWDIACO	42.8	10/1/2023	9/30/2024
760326	UNWDMNXU	42.8	10/1/2023	9/30/2024
760326	UNWDNDXA	42.8	10/1/2023	9/30/2024
760326	UPAROH45	49.22	10/1/2023	9/30/2024
760326	UPAROH48	48.15	10/1/2023	9/30/2024
760326	UPHMNDXA	42.8	10/1/2023	9/30/2024
760326	UPLDCAXF	90.95	10/1/2023	9/30/2024
760326	UPLDIN01	52.43	10/1/2023	9/30/2024
760326	UPLKCA11	107	10/1/2023	9/30/2024
760326	UPMDNVXF	286.76	10/1/2023	9/30/2024
760326	UPMRMDCC	48.15	10/1/2023	9/30/2024
760326	UPSLMNXU	42.8	10/1/2023	9/30/2024
760326	UPSNOH29	65.27	10/1/2023	9/30/2024
760326	UPTNMAPI	42.8	10/1/2023	9/30/2024
760326	UPTNMEXA	187.25	10/1/2023	9/30/2024
760326	UPTNWYXC	42.8	10/1/2023	9/30/2024
760326	UPVLVAUP	129.47	10/1/2023	9/30/2024
760326	URBNARMA	88.81	10/1/2023	9/30/2024
760326	URBNIAXO	42.8	10/1/2023	9/30/2024
760326	URBNINXA	132.68	10/1/2023	9/30/2024
760326	URBNMNXU	42.8	10/1/2023	9/30/2024
760326	URBNMOXA	70.62	10/1/2023	9/30/2024
760326	URBNOHXA	53.5	10/1/2023	9/30/2024
760326	URBNOHXC	51.36	10/1/2023	9/30/2024
760326	URCHMOXA	75.97	10/1/2023	9/30/2024
760326	URDLIADB	42.8	10/1/2023	9/30/2024
760326	URIEWYXC	42.8	10/1/2023	9/30/2024
760326	URIHALXA	82.39	10/1/2023	9/30/2024
760326	URSAILXC	51.36	10/1/2023	9/30/2024
760326	USCNPA01	125.19	10/1/2023	9/30/2024
760326	UTE IAXO	42.8	10/1/2023	9/30/2024
760326	UTICILUT	66.34	10/1/2023	9/30/2024
760326	UTICKYMA	83.46	10/1/2023	9/30/2024
760326	UTICMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	UTICMSDS	66.34	10/1/2023	9/30/2024
760326	UTICNYNT	51.36	10/1/2023	9/30/2024
760326	UTICNYUT	51.36	10/1/2023	9/30/2024
760326	UTICOHXA	107	10/1/2023	9/30/2024
760326	UTOPTXXA	79.18	10/1/2023	9/30/2024
760326	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760326	UVLDGAXA	99.51	10/1/2023	9/30/2024
760326	UVLDTXUV	89.88	10/1/2023	9/30/2024
760326	UVLONYXF	141.24	10/1/2023	9/30/2024
760326	UXBRMACO	43.87	10/1/2023	9/30/2024
760326	VADNMSMA	95.23	10/1/2023	9/30/2024
760326	VADRWAXA	65.27	10/1/2023	9/30/2024
760326	VAILAZNO	40.66	10/1/2023	9/30/2024
760326	VAILAZSO	40.66	10/1/2023	9/30/2024
760326	VAILCOMA	42.8	10/1/2023	9/30/2024
760326	VAILIAXO	42.8	10/1/2023	9/30/2024
760326	VALEORXC	42.8	10/1/2023	9/30/2024
760326	VALHNYMC	47.08	10/1/2023	9/30/2024
760326	VALRMTXC	42.8	10/1/2023	9/30/2024
760326	VALSTXXA	95.23	10/1/2023	9/30/2024
760326	VAN TXXA	74.9	10/1/2023	9/30/2024
760326	VANCWA01	42.8	10/1/2023	9/30/2024
760326	VANCWANO	42.8	10/1/2023	9/30/2024
760326	VANCWASN	42.8	10/1/2023	9/30/2024
760326	VANDILVA	64.2	10/1/2023	9/30/2024
760326	VANDMIXG	65.27	10/1/2023	9/30/2024
760326	VANDMOXA	71.69	10/1/2023	9/30/2024
760326	VANLOHXA	71.69	10/1/2023	9/30/2024
760326	VARNILXD	63.13	10/1/2023	9/30/2024
760326	VARNVAVR	47.08	10/1/2023	9/30/2024
760326	VASSNCXA	66.34	10/1/2023	9/30/2024
760326	VBLNSDXA	42.8	10/1/2023	9/30/2024
760326	VBRGSDAA	42.8	10/1/2023	9/30/2024
760326	VBRGSDXA	42.8	10/1/2023	9/30/2024
760326	VBRNMOXA	86.67	10/1/2023	9/30/2024
760326	VCBGMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VCBGMSCT	73.83	10/1/2023	9/30/2024
760326	VCBGMSMA	73.83	10/1/2023	9/30/2024
760326	VCHRLAMA	72.76	10/1/2023	9/30/2024
760326	VCHYMOXA	103.79	10/1/2023	9/30/2024
760326	VCTAILXD	257.87	10/1/2023	9/30/2024
760326	VCTAKSXA	51.36	10/1/2023	9/30/2024
760326	VCTAMNXV	42.8	10/1/2023	9/30/2024
760326	VCTATXBG	59.92	10/1/2023	9/30/2024
760326	VCTATXEB	59.92	10/1/2023	9/30/2024
760326	VCTATXVI	59.92	10/1/2023	9/30/2024
760326	VCTAVAXA	134.82	10/1/2023	9/30/2024
760326	VCTRIAXO	42.8	10/1/2023	9/30/2024
760326	VCTRMTMA	42.8	10/1/2023	9/30/2024
760326	VCTRNYXA	233.26	10/1/2023	9/30/2024
760326	VCVLCA12	69.55	10/1/2023	9/30/2024
760326	VCVLMIXI	69.55	10/1/2023	9/30/2024
760326	VDALGABB	97.37	10/1/2023	9/30/2024
760326	VDALGAMA	97.37	10/1/2023	9/30/2024
760326	VDALLAMA	95.23	10/1/2023	9/30/2024
760326	VDBGIN01	68.48	10/1/2023	9/30/2024
760326	VDORTXRO	49.22	10/1/2023	9/30/2024
760326	VDORTXSU	51.36	10/1/2023	9/30/2024
760326	VEBATXXA	66.34	10/1/2023	9/30/2024
760326	VEGATXXA	368.08	10/1/2023	9/30/2024
760326	VELMOKXA	84.53	10/1/2023	9/30/2024
760326	VENCFL10	84.53	10/1/2023	9/30/2024
760326	VENCFLXA	84.53	10/1/2023	9/30/2024
760326	VENCFLXS	90.95	10/1/2023	9/30/2024
760326	VENCLAMA	86.67	10/1/2023	9/30/2024
760326	VENSPAXV	161.57	10/1/2023	9/30/2024
760326	VENSTXXA	57.78	10/1/2023	9/30/2024
760326	VENTOR54	42.8	10/1/2023	9/30/2024
760326	VERDNV11	62.06	10/1/2023	9/30/2024
760326	VERNALXA	96.3	10/1/2023	9/30/2024
760326	VERNFLMA	69.55	10/1/2023	9/30/2024
760326	VERNNJAB	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VERNNYXA	125.19	10/1/2023	9/30/2024
760326	VERNTXLI	73.83	10/1/2023	9/30/2024
760326	VERNUTXC	42.8	10/1/2023	9/30/2024
760326	VESTMNXV	42.8	10/1/2023	9/30/2024
760326	VEVYINXA	239.68	10/1/2023	9/30/2024
760326	VEYOUTMA	42.8	10/1/2023	9/30/2024
760326	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760326	VGHNMTMA	42.8	10/1/2023	9/30/2024
760326	VGHNNMXC	42.8	10/1/2023	9/30/2024
760326	VGPKTXXA	87.74	10/1/2023	9/30/2024
760326	VGRNTXXA	115.56	10/1/2023	9/30/2024
760326	VGVLOHXA	105.93	10/1/2023	9/30/2024
760326	VHRNTXXA	143.38	10/1/2023	9/30/2024
760326	VIANOKXA	86.67	10/1/2023	9/30/2024
760326	VICIOKXA	107	10/1/2023	9/30/2024
760326	VILNARXA	59.92	10/1/2023	9/30/2024
760326	VINACA12	62.06	10/1/2023	9/30/2024
760326	VINCIN01	68.48	10/1/2023	9/30/2024
760326	VINNGAXA	74.9	10/1/2023	9/30/2024
760326	VINNILXE	72.76	10/1/2023	9/30/2024
760326	VINNMDVN	86.67	10/1/2023	9/30/2024
760326	VINNMOGA	74.9	10/1/2023	9/30/2024
760326	VINNVAGX	44.94	10/1/2023	9/30/2024
760326	VINNVAVN	48.15	10/1/2023	9/30/2024
760326	VINNWVNN	134.82	10/1/2023	9/30/2024
760326	VINTOKMA	77.04	10/1/2023	9/30/2024
760326	VIOLARXA	109.14	10/1/2023	9/30/2024
760326	VIOLILXD	42.8	10/1/2023	9/30/2024
760326	VIOLTNXA	86.67	10/1/2023	9/30/2024
760326	VIOLWIXA	85.6	10/1/2023	9/30/2024
760326	VIRQWIXA	92.02	10/1/2023	9/30/2024
760326	VISLCA11	73.83	10/1/2023	9/30/2024
760326	VISTCA12	72.76	10/1/2023	9/30/2024
760326	VIVNLAXA	66.34	10/1/2023	9/30/2024
760326	VKNGMNXV	42.8	10/1/2023	9/30/2024
760326	VLCTCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VLCTNMXC	42.8	10/1/2023	9/30/2024
760326	VLCYNDBC	42.8	10/1/2023	9/30/2024
760326	VLDRWIXA	79.18	10/1/2023	9/30/2024
760326	VLDSGACB	85.6	10/1/2023	9/30/2024
760326	VLDSGAMA	81.32	10/1/2023	9/30/2024
760326	VLDSNCXA	82.39	10/1/2023	9/30/2024
760326	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760326	VLFLKSXA	59.92	10/1/2023	9/30/2024
760326	VLFLNYVF	44.94	10/1/2023	9/30/2024
760326	VLGVILXC	55.64	10/1/2023	9/30/2024
760326	VLLDTXVL	60.99	10/1/2023	9/30/2024
760326	VLLGARMA	95.23	10/1/2023	9/30/2024
760326	VLLJCA01	63.13	10/1/2023	9/30/2024
760326	VLLSNJ02	108.07	10/1/2023	9/30/2024
760326	VLLYNENW	42.8	10/1/2023	9/30/2024
760326	VLLYWAXX	42.8	10/1/2023	9/30/2024
760326	VLMLTXXA	57.78	10/1/2023	9/30/2024
760326	VLMLWVVL	147.66	10/1/2023	9/30/2024
760326	VLMYILXE	56.71	10/1/2023	9/30/2024
760326	VLNSVAXA	119.84	10/1/2023	9/30/2024
760326	VLNTNENW	40.66	10/1/2023	9/30/2024
760326	VLNTOKXA	140.17	10/1/2023	9/30/2024
760326	VLNTPAXV	110.21	10/1/2023	9/30/2024
760326	VLNTTXXA	141.24	10/1/2023	9/30/2024
760326	VLNWGAXA	64.2	10/1/2023	9/30/2024
760326	VLPLLAXA	70.62	10/1/2023	9/30/2024
760326	VLPRFLXA	77.04	10/1/2023	9/30/2024
760326	VLPRFLXB	79.18	10/1/2023	9/30/2024
760326	VLPRIN01	78.11	10/1/2023	9/30/2024
760326	VLPRINXA	73.83	10/1/2023	9/30/2024
760326	VLRATXXA	156.22	10/1/2023	9/30/2024
760326	VLRCGAES	65.27	10/1/2023	9/30/2024
760326	VLRDMNXV	42.8	10/1/2023	9/30/2024
760326	VLRDNMXC	42.8	10/1/2023	9/30/2024
760326	VLRGILXE	94.16	10/1/2023	9/30/2024
760326	VLSCIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VLVANDXA	42.8	10/1/2023	9/30/2024
760326	VLVSCAXF	89.88	10/1/2023	9/30/2024
760326	VLVWPAXV	120.91	10/1/2023	9/30/2024
760326	VLVWTXXA	140.17	10/1/2023	9/30/2024
760326	VLVWTXXB	133.75	10/1/2023	9/30/2024
760326	VNBGKYXA	292.11	10/1/2023	9/30/2024
760326	VNBONCXA	68.48	10/1/2023	9/30/2024
760326	VNBRARMA	59.92	10/1/2023	9/30/2024
760326	VNBRARNO	67.41	10/1/2023	9/30/2024
760326	VNBRINXA	62.06	10/1/2023	9/30/2024
760326	VNBRMESJ	299.6	10/1/2023	9/30/2024
760326	VNBRMOXA	116.63	10/1/2023	9/30/2024
760326	VNBROHXA	64.2	10/1/2023	9/30/2024
760326	VNCLMSMA	65.27	10/1/2023	9/30/2024
760326	VNCNALMA	58.85	10/1/2023	9/30/2024
760326	VNCNIAXO	42.8	10/1/2023	9/30/2024
760326	VNCNTXXA	79.18	10/1/2023	9/30/2024
760326	VNCYNJVN	75.97	10/1/2023	9/30/2024
760326	VNDCOHXA	95.23	10/1/2023	9/30/2024
760326	VNDGPAXM	115.56	10/1/2023	9/30/2024
760326	VNDGPAXS	112.35	10/1/2023	9/30/2024
760326	VNDNWI11	55.64	10/1/2023	9/30/2024
760326	VNDRMIXG	125.19	10/1/2023	9/30/2024
760326	VNDRTXXA	93.09	10/1/2023	9/30/2024
760326	VNDYILXE	63.13	10/1/2023	9/30/2024
760326	VNGVKYXA	69.55	10/1/2023	9/30/2024
760326	VNHLILCK	52.43	10/1/2023	9/30/2024
760326	VNHNMENH	123.05	10/1/2023	9/30/2024
760326	VNHRIAXO	42.8	10/1/2023	9/30/2024
760326	VNHSNJVH	54.57	10/1/2023	9/30/2024
760326	VNLDCOMA	40.66	10/1/2023	9/30/2024
760326	VNLDNJVL	114.49	10/1/2023	9/30/2024
760326	VNLRTNMA	72.76	10/1/2023	9/30/2024
760326	VNMTIACO	42.8	10/1/2023	9/30/2024
760326	VNNGMNXV	42.8	10/1/2023	9/30/2024
760326	VNNGNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VNNYCA02	65.27	10/1/2023	9/30/2024
760326	VNSNOKXA	121.98	10/1/2023	9/30/2024
760326	VNTNIACO	40.66	10/1/2023	9/30/2024
760326	VNTNLAMA	63.13	10/1/2023	9/30/2024
760326	VNTNOH38	74.9	10/1/2023	9/30/2024
760326	VNTNTXMA	53.5	10/1/2023	9/30/2024
760326	VNTRCA02	94.16	10/1/2023	9/30/2024
760326	VNTRCA11	74.9	10/1/2023	9/30/2024
760326	VNTRIAXO	42.8	10/1/2023	9/30/2024
760326	VNTRNDXA	42.8	10/1/2023	9/30/2024
760326	VNTWNJ01	95.23	10/1/2023	9/30/2024
760326	VNWGNMXC	42.8	10/1/2023	9/30/2024
760326	VNWROHAN	100.58	10/1/2023	9/30/2024
760326	VNWROHXA	100.58	10/1/2023	9/30/2024
760326	VNZNMOXA	77.04	10/1/2023	9/30/2024
760326	VOCATXXA	186.18	10/1/2023	9/30/2024
760326	VOLCCAXF	100.58	10/1/2023	9/30/2024
760326	VOLCHICO	566.03	10/1/2023	9/30/2024
760326	VOLGIAXO	42.8	10/1/2023	9/30/2024
760326	VOLGSDCO	40.66	10/1/2023	9/30/2024
760326	VONRTNXA	68.48	10/1/2023	9/30/2024
760326	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760326	VRBGALXA	93.09	10/1/2023	9/30/2024
760326	VRBGNYVB	47.08	10/1/2023	9/30/2024
760326	VRBHFLBE	65.27	10/1/2023	9/30/2024
760326	VRBHFLMA	65.27	10/1/2023	9/30/2024
760326	VRBHVA87	65.27	10/1/2023	9/30/2024
760326	VRBHVACC	64.2	10/1/2023	9/30/2024
760326	VRBHVACT	46.01	10/1/2023	9/30/2024
760326	VRBHVAGN	67.41	10/1/2023	9/30/2024
760326	VRBHVAIL	66.34	10/1/2023	9/30/2024
760326	VRBHVAIR	63.13	10/1/2023	9/30/2024
760326	VRBHVAPT	65.27	10/1/2023	9/30/2024
760326	VRBHVARC	66.34	10/1/2023	9/30/2024
760326	VRBHVASR	47.08	10/1/2023	9/30/2024
760326	VRBHVAVB	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VRCTMNXV	42.8	10/1/2023	9/30/2024
760326	VRCYMTXC	42.8	10/1/2023	9/30/2024
760326	VRCYNV12	64.2	10/1/2023	9/30/2024
760326	VRDGNEXH	42.8	10/1/2023	9/30/2024
760326	VRDLMNXV	42.8	10/1/2023	9/30/2024
760326	VRDLNEXS	42.8	10/1/2023	9/30/2024
760326	VRDMMSXA	125.19	10/1/2023	9/30/2024
760326	VRDNILXC	57.78	10/1/2023	9/30/2024
760326	VRDNOKXA	69.55	10/1/2023	9/30/2024
760326	VRGLNYXA	133.75	10/1/2023	9/30/2024
760326	VRGLVAXA	160.5	10/1/2023	9/30/2024
760326	VRGNILXC	62.06	10/1/2023	9/30/2024
760326	VRGNMNVI	40.66	10/1/2023	9/30/2024
760326	VRGSMNXV	42.8	10/1/2023	9/30/2024
760326	VRGSVTMO	87.74	10/1/2023	9/30/2024
760326	VRHVNYVR	42.8	10/1/2023	9/30/2024
760326	VRMLILXC	70.62	10/1/2023	9/30/2024
760326	VRMLSDAC	40.66	10/1/2023	9/30/2024
760326	VRMLSDCO	40.66	10/1/2023	9/30/2024
760326	VRMTILXD	416.23	10/1/2023	9/30/2024
760326	VRNAILVE	62.06	10/1/2023	9/30/2024
760326	VRNAMOXA	64.2	10/1/2023	9/30/2024
760326	VRNAMSMA	144.45	10/1/2023	9/30/2024
760326	VRNANDXA	42.8	10/1/2023	9/30/2024
760326	VRNAWIXA	51.36	10/1/2023	9/30/2024
760326	VRNLUTMA	42.8	10/1/2023	9/30/2024
760326	VRNNORXX	42.8	10/1/2023	9/30/2024
760326	VRSLILXC	68.48	10/1/2023	9/30/2024
760326	VRSLINXA	83.46	10/1/2023	9/30/2024
760326	VRSLKYXA	209.72	10/1/2023	9/30/2024
760326	VRSLMODR	116.63	10/1/2023	9/30/2024
760326	VRSLOHXA	69.55	10/1/2023	9/30/2024
760326	VSHNWAXA	42.8	10/1/2023	9/30/2024
760326	VSHNWAXB	42.8	10/1/2023	9/30/2024
760326	VSPRWIXA	89.88	10/1/2023	9/30/2024
760326	VSSRMIMN	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	VTBGMIXG	66.34	10/1/2023	9/30/2024
760326	VTVLCAXA	93.09	10/1/2023	9/30/2024
760326	VYFRCA11	87.74	10/1/2023	9/30/2024
760326	VYGVWVVG	97.37	10/1/2023	9/30/2024
760326	VYHDALXA	110.21	10/1/2023	9/30/2024
760326	VYHVMAED	52.43	10/1/2023	9/30/2024
760326	VYLEMDVL	57.78	10/1/2023	9/30/2024
760326	VYPKMO64	51.36	10/1/2023	9/30/2024
760326	VYSPCA11	67.41	10/1/2023	9/30/2024
760326	VYSPSDXA	42.8	10/1/2023	9/30/2024
760326	VYVWORXA	71.69	10/1/2023	9/30/2024
760326	WABGTNXA	72.76	10/1/2023	9/30/2024
760326	WABNMNXA	42.8	10/1/2023	9/30/2024
760326	WABNMNXW	42.8	10/1/2023	9/30/2024
760326	WABNWIXB	84.53	10/1/2023	9/30/2024
760326	WABYSDXA	42.8	10/1/2023	9/30/2024
760326	WACHOH33	58.85	10/1/2023	9/30/2024
760326	WACMIAXO	42.8	10/1/2023	9/30/2024
760326	WACNMNXW	42.8	10/1/2023	9/30/2024
760326	WACOKYMA	150.87	10/1/2023	9/30/2024
760326	WACOTX01	39.59	10/1/2023	9/30/2024
760326	WACOTX36	39.59	10/1/2023	9/30/2024
760326	WACOTXAB	39.59	10/1/2023	9/30/2024
760326	WACOTXAD	49.22	10/1/2023	9/30/2024
760326	WACOTXCS	52.43	10/1/2023	9/30/2024
760326	WACOTXED	56.71	10/1/2023	9/30/2024
760326	WACOTXGH	53.5	10/1/2023	9/30/2024
760326	WACOTXHE	50.29	10/1/2023	9/30/2024
760326	WACOTXLO	53.5	10/1/2023	9/30/2024
760326	WACOTXMD	57.78	10/1/2023	9/30/2024
760326	WACOTXMG	55.64	10/1/2023	9/30/2024
760326	WACOTXMO	49.22	10/1/2023	9/30/2024
760326	WACOTXMT	55.64	10/1/2023	9/30/2024
760326	WACOTXPR	49.22	10/1/2023	9/30/2024
760326	WACOTXSB	49.22	10/1/2023	9/30/2024
760326	WACOTXSW	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WACOTXWE	55.64	10/1/2023	9/30/2024
760326	WADNIAXP	42.8	10/1/2023	9/30/2024
760326	WADNMNAT	42.8	10/1/2023	9/30/2024
760326	WADNMNUS	42.8	10/1/2023	9/30/2024
760326	WADNMNWA	42.8	10/1/2023	9/30/2024
760326	WAELTXXA	86.67	10/1/2023	9/30/2024
760326	WAFTMNXW	42.8	10/1/2023	9/30/2024
760326	WAHMMAHI	47.08	10/1/2023	9/30/2024
760326	WAHONEXL	281.41	10/1/2023	9/30/2024
760326	WAHUHI01	210.79	10/1/2023	9/30/2024
760326	WAHWHIMN	111.28	10/1/2023	9/30/2024
760326	WAISWIXA	89.88	10/1/2023	9/30/2024
760326	WAKNIACO	40.66	10/1/2023	9/30/2024
760326	WAKTOKXA	101.65	10/1/2023	9/30/2024
760326	WALDARXA	98.44	10/1/2023	9/30/2024
760326	WALDFLXA	57.78	10/1/2023	9/30/2024
760326	WALDKSXA	65.27	10/1/2023	9/30/2024
760326	WALDOHXA	73.83	10/1/2023	9/30/2024
760326	WALLSDXA	42.8	10/1/2023	9/30/2024
760326	WALLWIFI	49.22	10/1/2023	9/30/2024
760326	WALSNDXA	42.8	10/1/2023	9/30/2024
760326	WALSTXXA	64.2	10/1/2023	9/30/2024
760326	WALXOHXA	55.64	10/1/2023	9/30/2024
760326	WALXPAWA	52.43	10/1/2023	9/30/2024
760326	WAMCORXB	42.8	10/1/2023	9/30/2024
760326	WAMGKSXA	65.27	10/1/2023	9/30/2024
760326	WAMPSCXA	42.8	10/1/2023	9/30/2024
760326	WANACA11	102.72	10/1/2023	9/30/2024
760326	WANDSCXA	79.18	10/1/2023	9/30/2024
760326	WANNOKXA	75.97	10/1/2023	9/30/2024
760326	WANTNEXS	42.8	10/1/2023	9/30/2024
760326	WAPNWI11	62.06	10/1/2023	9/30/2024
760326	WARBMNXA	42.8	10/1/2023	9/30/2024
760326	WARDCOMA	42.8	10/1/2023	9/30/2024
760326	WARDMOMA	132.68	10/1/2023	9/30/2024
760326	WAREMABA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WAREMOWH	65.27	10/1/2023	9/30/2024
760326	WARKOKMA	97.37	10/1/2023	9/30/2024
760326	WASCCA01	69.55	10/1/2023	9/30/2024
760326	WASCMNWA	40.66	10/1/2023	9/30/2024
760326	WASCORXA	42.8	10/1/2023	9/30/2024
760326	WASHARXA	103.79	10/1/2023	9/30/2024
760326	WASHCT00	66.34	10/1/2023	9/30/2024
760326	WASHDC09	44.94	10/1/2023	9/30/2024
760326	WASHDC12	42.8	10/1/2023	9/30/2024
760326	WASHDC98	42.8	10/1/2023	9/30/2024
760326	WASHDC99	42.8	10/1/2023	9/30/2024
760326	WASHDCAC	44.94	10/1/2023	9/30/2024
760326	WASHDCBK	44.94	10/1/2023	9/30/2024
760326	WASHDCBL	44.94	10/1/2023	9/30/2024
760326	WASHDCBN	44.94	10/1/2023	9/30/2024
760326	WASHDCCH	44.94	10/1/2023	9/30/2024
760326	WASHDCCZ	42.8	10/1/2023	9/30/2024
760326	WASHDCDK	44.94	10/1/2023	9/30/2024
760326	WASHDCDN	42.8	10/1/2023	9/30/2024
760326	WASHDCDP	44.94	10/1/2023	9/30/2024
760326	WASHDCDT	42.8	10/1/2023	9/30/2024
760326	WASHDCFI	42.8	10/1/2023	9/30/2024
760326	WASHDCGG	44.94	10/1/2023	9/30/2024
760326	WASHDCGT	44.94	10/1/2023	9/30/2024
760326	WASHDCIN	42.8	10/1/2023	9/30/2024
760326	WASHDCLC	44.94	10/1/2023	9/30/2024
760326	WASHDCMO	42.8	10/1/2023	9/30/2024
760326	WASHDCMT	42.8	10/1/2023	9/30/2024
760326	WASHDCRK	42.8	10/1/2023	9/30/2024
760326	WASHDCSE	44.94	10/1/2023	9/30/2024
760326	WASHDCSW	42.8	10/1/2023	9/30/2024
760326	WASHDCTT	42.8	10/1/2023	9/30/2024
760326	WASHDCWL	44.94	10/1/2023	9/30/2024
760326	WASHGAXA	73.83	10/1/2023	9/30/2024
760326	WASHIAXO	42.8	10/1/2023	9/30/2024
760326	WASHILXD	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WASHIN01	63.13	10/1/2023	9/30/2024
760326	WASHKS03	96.3	10/1/2023	9/30/2024
760326	WASHKYXA	378.78	10/1/2023	9/30/2024
760326	WASHLAMA	65.27	10/1/2023	9/30/2024
760326	WASHMIWA	51.36	10/1/2023	9/30/2024
760326	WASHMOBE	63.13	10/1/2023	9/30/2024
760326	WASHNCXA	73.83	10/1/2023	9/30/2024
760326	WASHNHXA	120.91	10/1/2023	9/30/2024
760326	WASHNJWA	54.57	10/1/2023	9/30/2024
760326	WASHOKXA	62.06	10/1/2023	9/30/2024
760326	WASHPAWA	69.55	10/1/2023	9/30/2024
760326	WASHTXXA	77.04	10/1/2023	9/30/2024
760326	WASHUTMA	42.8	10/1/2023	9/30/2024
760326	WASHVAXA	145.52	10/1/2023	9/30/2024
760326	WASJDCDB	42.8	10/1/2023	9/30/2024
760326	WASJDCDC	42.8	10/1/2023	9/30/2024
760326	WASKDC20	42.8	10/1/2023	9/30/2024
760326	WASKDCFN	44.94	10/1/2023	9/30/2024
760326	WASKWIXA	51.36	10/1/2023	9/30/2024
760326	WASLMOXA	71.69	10/1/2023	9/30/2024
760326	WASNOHXA	62.06	10/1/2023	9/30/2024
760326	WASONV11	65.27	10/1/2023	9/30/2024
760326	WATGILXD	146.59	10/1/2023	9/30/2024
760326	WATGNCXA	99.51	10/1/2023	9/30/2024
760326	WAUKIAAH	42.8	10/1/2023	9/30/2024
760326	WAUKIACO	42.8	10/1/2023	9/30/2024
760326	WAUNWIXA	51.36	10/1/2023	9/30/2024
760326	WAUSWIXA	88.81	10/1/2023	9/30/2024
760326	WAUSWIXB	86.67	10/1/2023	9/30/2024
760326	WAUSWIXC	89.88	10/1/2023	9/30/2024
760326	WAVLSCXA	77.04	10/1/2023	9/30/2024
760326	WAVLSCXB	77.04	10/1/2023	9/30/2024
760326	WAVSNCXA	112.35	10/1/2023	9/30/2024
760326	WAWKINXA	125.19	10/1/2023	9/30/2024
760326	WAWNMNXA	42.8	10/1/2023	9/30/2024
760326	WAYNIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WAYNMIMN	49.22	10/1/2023	9/30/2024
760326	WAYNMINW	48.15	10/1/2023	9/30/2024
760326	WAYNNEUW	40.66	10/1/2023	9/30/2024
760326	WAYNNJAW	111.28	10/1/2023	9/30/2024
760326	WAYNNYXA	167.99	10/1/2023	9/30/2024
760326	WAYNOHXA	59.92	10/1/2023	9/30/2024
760326	WAYNOKXA	68.48	10/1/2023	9/30/2024
760326	WAYNPALA	47.08	10/1/2023	9/30/2024
760326	WAYNPAWY	47.08	10/1/2023	9/30/2024
760326	WAYNWVXA	142.31	10/1/2023	9/30/2024
760326	WBBRKSXA	101.65	10/1/2023	9/30/2024
760326	WBCYIAAJ	42.8	10/1/2023	9/30/2024
760326	WBCYIATC	42.8	10/1/2023	9/30/2024
760326	WBCYMOOR	49.22	10/1/2023	9/30/2024
760326	WBCYNMXC	42.8	10/1/2023	9/30/2024
760326	WBCYOKXA	79.18	10/1/2023	9/30/2024
760326	WBCYVA01	72.76	10/1/2023	9/30/2024
760326	WBFDMIMN	49.22	10/1/2023	9/30/2024
760326	WBFLOKXA	82.39	10/1/2023	9/30/2024
760326	WBKAWIXA	54.57	10/1/2023	9/30/2024
760326	WBLKMNWB	42.8	10/1/2023	9/30/2024
760326	WBLKWIXA	94.16	10/1/2023	9/30/2024
760326	WBNDIAXO	42.8	10/1/2023	9/30/2024
760326	WBNDWI01	56.71	10/1/2023	9/30/2024
760326	WBRKILXA	86.67	10/1/2023	9/30/2024
760326	WBRNIAXO	42.8	10/1/2023	9/30/2024
760326	WBRNMIMN	62.06	10/1/2023	9/30/2024
760326	WBRWGAXA	55.64	10/1/2023	9/30/2024
760326	WBRYTXWB	53.5	10/1/2023	9/30/2024
760326	WBSHINXA	136.96	10/1/2023	9/30/2024
760326	WBSHMNWA	42.8	10/1/2023	9/30/2024
760326	WBSHOHXA	95.23	10/1/2023	9/30/2024
760326	WBSPWVXA	156.22	10/1/2023	9/30/2024
760326	WBSSMNXW	42.8	10/1/2023	9/30/2024
760326	WBSTMANE	43.87	10/1/2023	9/30/2024
760326	WBSTMNXW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WBSTNDXA	42.8	10/1/2023	9/30/2024
760326	WBSTNYXA	63.13	10/1/2023	9/30/2024
760326	WBSTSD01	42.8	10/1/2023	9/30/2024
760326	WBSTSDXA	42.8	10/1/2023	9/30/2024
760326	WBSTWIXA	93.09	10/1/2023	9/30/2024
760326	WBTHMEXA	161.57	10/1/2023	9/30/2024
760326	WBTNALNM	69.55	10/1/2023	9/30/2024
760326	WBTNMAPR	41.73	10/1/2023	9/30/2024
760326	WBTNMEXA	108.07	10/1/2023	9/30/2024
760326	WBTNOKMA	97.37	10/1/2023	9/30/2024
760326	WBURVTYA	138.03	10/1/2023	9/30/2024
760326	WBVLMIXJ	56.71	10/1/2023	9/30/2024
760326	WBYNNYCH	46.01	10/1/2023	9/30/2024
760326	WBYNNYWE	46.01	10/1/2023	9/30/2024
760326	WCBGALXA	102.72	10/1/2023	9/30/2024
760326	WCBGAZMA	42.8	10/1/2023	9/30/2024
760326	WCCRINXA	97.37	10/1/2023	9/30/2024
760326	WCFLTX04	39.59	10/1/2023	9/30/2024
760326	WCFLTXCF	49.22	10/1/2023	9/30/2024
760326	WCFLTXES	39.59	10/1/2023	9/30/2024
760326	WCFLTXFG	39.59	10/1/2023	9/30/2024
760326	WCFLTXHB	49.22	10/1/2023	9/30/2024
760326	WCFLTXNI	39.59	10/1/2023	9/30/2024
760326	WCFLTXTF	48.15	10/1/2023	9/30/2024
760326	WCHCILWC	51.36	10/1/2023	9/30/2024
760326	WCHLFLXA	128.4	10/1/2023	9/30/2024
760326	WCHSIAXO	42.8	10/1/2023	9/30/2024
760326	WCHSPAWC	49.22	10/1/2023	9/30/2024
760326	WCHTKS47	49.22	10/1/2023	9/30/2024
760326	WCHTKSAG	55.64	10/1/2023	9/30/2024
760326	WCHTKSAH	49.22	10/1/2023	9/30/2024
760326	WCHTKSAM	39.59	10/1/2023	9/30/2024
760326	WCHTKSAN	50.29	10/1/2023	9/30/2024
760326	WCHTKSBE	52.43	10/1/2023	9/30/2024
760326	WCHTKSBR	39.59	10/1/2023	9/30/2024
760326	WCHTKSCB	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WCHTKSCE	49.22	10/1/2023	9/30/2024
760326	WCHTKSCZ	55.64	10/1/2023	9/30/2024
760326	WCHTKSDE	51.36	10/1/2023	9/30/2024
760326	WCHTKSGM	53.5	10/1/2023	9/30/2024
760326	WCHTKSKE	50.29	10/1/2023	9/30/2024
760326	WCHTKSMB	39.59	10/1/2023	9/30/2024
760326	WCHTKSML	53.5	10/1/2023	9/30/2024
760326	WCHTKSNW	48.15	10/1/2023	9/30/2024
760326	WCHTKSOL	39.59	10/1/2023	9/30/2024
760326	WCHTKSRH	52.43	10/1/2023	9/30/2024
760326	WCHTKSTE	49.22	10/1/2023	9/30/2024
760326	WCHTKSVC	52.43	10/1/2023	9/30/2024
760326	WCHTKSWW	56.71	10/1/2023	9/30/2024
760326	WCHUKSHH	39.59	10/1/2023	9/30/2024
760326	WCHUKSMW	49.22	10/1/2023	9/30/2024
760326	WCHZNYXA	273.92	10/1/2023	9/30/2024
760326	WCKLINXB	108.07	10/1/2023	9/30/2024
760326	WCKLKYXA	138.03	10/1/2023	9/30/2024
760326	WCKSARXA	113.42	10/1/2023	9/30/2024
760326	WCLFCOXC	42.8	10/1/2023	9/30/2024
760326	WCLMSCMA	51.36	10/1/2023	9/30/2024
760326	WCLMTXXA	69.55	10/1/2023	9/30/2024
760326	WCNCMNXW	42.8	10/1/2023	9/30/2024
760326	WCNDILWU	53.5	10/1/2023	9/30/2024
760326	WCSTMIXG	51.36	10/1/2023	9/30/2024
760326	WDBIIAXO	42.8	10/1/2023	9/30/2024
760326	WDBINJDS	92.02	10/1/2023	9/30/2024
760326	WDBNILXE	59.92	10/1/2023	9/30/2024
760326	WDBNINXA	88.81	10/1/2023	9/30/2024
760326	WDBNOR59	42.8	10/1/2023	9/30/2024
760326	WDBONCXA	78.11	10/1/2023	9/30/2024
760326	WDBOTXWB	63.13	10/1/2023	9/30/2024
760326	WDBRNJWD	48.15	10/1/2023	9/30/2024
760326	WDBYGAES	82.39	10/1/2023	9/30/2024
760326	WDBYNJWB	90.95	10/1/2023	9/30/2024
760326	WDBYNYDA	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WDDLILCB	49.22	10/1/2023	9/30/2024
760326	WDDLWV03	82.39	10/1/2023	9/30/2024
760326	WDDLWVPR	81.32	10/1/2023	9/30/2024
760326	WDDYKYMA	56.71	10/1/2023	9/30/2024
760326	WDFRCAXF	90.95	10/1/2023	9/30/2024
760326	WDFROKXA	89.88	10/1/2023	9/30/2024
760326	WDFRWIXA	66.34	10/1/2023	9/30/2024
760326	WDHUILXD	42.8	10/1/2023	9/30/2024
760326	WDHUNYXA	181.9	10/1/2023	9/30/2024
760326	WDLDALXA	94.16	10/1/2023	9/30/2024
760326	WDLDCA11	65.27	10/1/2023	9/30/2024
760326	WDLDGAXA	90.95	10/1/2023	9/30/2024
760326	WDLDILXA	86.67	10/1/2023	9/30/2024
760326	WDLDMEHO	212.93	10/1/2023	9/30/2024
760326	WDLDMIXG	59.92	10/1/2023	9/30/2024
760326	WDLDNCXA	69.55	10/1/2023	9/30/2024
760326	WDLDPAWO	52.43	10/1/2023	9/30/2024
760326	WDLDWAXA	75.97	10/1/2023	9/30/2024
760326	WDLKCA11	75.97	10/1/2023	9/30/2024
760326	WDLKMIMN	49.22	10/1/2023	9/30/2024
760326	WDLKMNXW	42.8	10/1/2023	9/30/2024
760326	WDLKNEXC	42.8	10/1/2023	9/30/2024
760326	WDLKWIXA	56.71	10/1/2023	9/30/2024
760326	WDLWILXE	82.39	10/1/2023	9/30/2024
760326	WDLWMDWL	46.01	10/1/2023	9/30/2024
760326	WDLYALXA	90.95	10/1/2023	9/30/2024
760326	WDLYGAMA	79.18	10/1/2023	9/30/2024
760326	WDMNIADI	42.8	10/1/2023	9/30/2024
760326	WDMNMIXG	66.34	10/1/2023	9/30/2024
760326	WDMNWIXA	85.6	10/1/2023	9/30/2024
760326	WDMRNYFR	43.87	10/1/2023	9/30/2024
760326	WDPKCOMA	42.8	10/1/2023	9/30/2024
760326	WDPTNJWP	51.36	10/1/2023	9/30/2024
760326	WDPTNYWT	44.94	10/1/2023	9/30/2024
760326	WDRFMDWD	49.22	10/1/2023	9/30/2024
760326	WDRFMNXW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WDRFSCXA	59.92	10/1/2023	9/30/2024
760326	WDRNARXA	89.88	10/1/2023	9/30/2024
760326	WDRNINXA	65.27	10/1/2023	9/30/2024
760326	WDRNMIXJ	65.27	10/1/2023	9/30/2024
760326	WDRVILWR	51.36	10/1/2023	9/30/2024
760326	WDRVNENW	40.66	10/1/2023	9/30/2024
760326	WDRWCOXC	42.8	10/1/2023	9/30/2024
760326	WDRWTXXA	51.36	10/1/2023	9/30/2024
760326	WDSNILXG	82.39	10/1/2023	9/30/2024
760326	WDSNTXXA	83.46	10/1/2023	9/30/2024
760326	WDSPMO01	52.43	10/1/2023	9/30/2024
760326	WDSTCT00	67.41	10/1/2023	9/30/2024
760326	WDSTGACR	57.78	10/1/2023	9/30/2024
760326	WDSTILWS	60.99	10/1/2023	9/30/2024
760326	WDSTMNXW	42.8	10/1/2023	9/30/2024
760326	WDSTNYWS	77.04	10/1/2023	9/30/2024
760326	WDSTOHXB	58.85	10/1/2023	9/30/2024
760326	WDSTVAXA	515.74	10/1/2023	9/30/2024
760326	WDSTVTGO	149.8	10/1/2023	9/30/2024
760326	WDTNNYWY	74.9	10/1/2023	9/30/2024
760326	WDTWNJWT	115.56	10/1/2023	9/30/2024
760326	WDTWWVXA	128.4	10/1/2023	9/30/2024
760326	WDVLMSAD	102.72	10/1/2023	9/30/2024
760326	WDVLMSMA	113.42	10/1/2023	9/30/2024
760326	WDVLNCXA	95.23	10/1/2023	9/30/2024
760326	WDVLNHJL	117.7	10/1/2023	9/30/2024
760326	WDVLOHXA	81.32	10/1/2023	9/30/2024
760326	WDVLTXWD	73.83	10/1/2023	9/30/2024
760326	WDVLWIXA	68.48	10/1/2023	9/30/2024
760326	WDWONDXA	42.8	10/1/2023	9/30/2024
760326	WDWRIAXO	42.8	10/1/2023	9/30/2024
760326	WDWROKMA	59.92	10/1/2023	9/30/2024
760326	WEARNHXA	97.37	10/1/2023	9/30/2024
760326	WEBBIAXO	42.8	10/1/2023	9/30/2024
760326	WEBLMOXA	72.76	10/1/2023	9/30/2024
760326	WEDVPAXW	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WEDWALXA	90.95	10/1/2023	9/30/2024
760326	WEEDCA01	117.7	10/1/2023	9/30/2024
760326	WEFDMEXA	254.66	10/1/2023	9/30/2024
760326	WELDMEXA	177.62	10/1/2023	9/30/2024
760326	WELKFLMA	83.46	10/1/2023	9/30/2024
760326	WEMRCAXF	87.74	10/1/2023	9/30/2024
760326	WEMRTXXA	174.41	10/1/2023	9/30/2024
760326	WENDNCXB	85.6	10/1/2023	9/30/2024
760326	WENDSCXA	66.34	10/1/2023	9/30/2024
760326	WENNILXA	95.23	10/1/2023	9/30/2024
760326	WENRARXA	74.9	10/1/2023	9/30/2024
760326	WEOTCA11	159.43	10/1/2023	9/30/2024
760326	WEPPIDXX	209.72	10/1/2023	9/30/2024
760326	WERLNYWL	44.94	10/1/2023	9/30/2024
760326	WERSNHST	78.11	10/1/2023	9/30/2024
760326	WESRID04	40.66	10/1/2023	9/30/2024
760326	WESRIDMA	40.66	10/1/2023	9/30/2024
760326	WESTMSMA	89.88	10/1/2023	9/30/2024
760326	WEVLOH88	40.66	10/1/2023	9/30/2024
760326	WEVRTXXA	93.09	10/1/2023	9/30/2024
760326	WEWKOKMA	80.25	10/1/2023	9/30/2024
760326	WFCYTXGY	77.04	10/1/2023	9/30/2024
760326	WFFTILXE	59.92	10/1/2023	9/30/2024
760326	WFRGND01	42.8	10/1/2023	9/30/2024
760326	WFRGNDBC	42.8	10/1/2023	9/30/2024
760326	WFRKARXA	51.36	10/1/2023	9/30/2024
760326	WGLCMTMA	42.8	10/1/2023	9/30/2024
760326	WGLNMTXC	42.8	10/1/2023	9/30/2024
760326	WGMNNMXC	42.8	10/1/2023	9/30/2024
760326	WGNROKXD	66.34	10/1/2023	9/30/2024
760326	WGNRSCXA	66.34	10/1/2023	9/30/2024
760326	WGNRSDXA	42.8	10/1/2023	9/30/2024
760326	WGNSCOXC	42.8	10/1/2023	9/30/2024
760326	WGNSMSAU	120.91	10/1/2023	9/30/2024
760326	WGNSMSMA	120.91	10/1/2023	9/30/2024
760326	WGRDMEXA	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WGRMNCXA	105.93	10/1/2023	9/30/2024
760326	WGRVPAWG	52.43	10/1/2023	9/30/2024
760326	WGRYMEXA	108.07	10/1/2023	9/30/2024
760326	WGTNCOMA	42.8	10/1/2023	9/30/2024
760326	WGTNILXA	94.16	10/1/2023	9/30/2024
760326	WGTNKSNF	62.06	10/1/2023	9/30/2024
760326	WGTNMOXA	64.2	10/1/2023	9/30/2024
760326	WGTNOHXA	65.27	10/1/2023	9/30/2024
760326	WGTNPAWR	49.22	10/1/2023	9/30/2024
760326	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760326	WGTSINAL	55.64	10/1/2023	9/30/2024
760326	WGVLGAES	82.39	10/1/2023	9/30/2024
760326	WGVLNCMA	52.43	10/1/2023	9/30/2024
760326	WGVLPAXW	66.34	10/1/2023	9/30/2024
760326	WHBGKYMA	260.01	10/1/2023	9/30/2024
760326	WHBGOHXA	98.44	10/1/2023	9/30/2024
760326	WHBHNYWB	58.85	10/1/2023	9/30/2024
760326	WHBLTNMT	63.13	10/1/2023	9/30/2024
760326	WHBONYWP	51.36	10/1/2023	9/30/2024
760326	WHBOTXXC	78.11	10/1/2023	9/30/2024
760326	WHBRIDXX	42.8	10/1/2023	9/30/2024
760326	WHCHIAXO	42.8	10/1/2023	9/30/2024
760326	WHCLKSXA	82.39	10/1/2023	9/30/2024
760326	WHCLMIAD	58.85	10/1/2023	9/30/2024
760326	WHCSLAMA	60.99	10/1/2023	9/30/2024
760326	WHCYKSXA	79.18	10/1/2023	9/30/2024
760326	WHCYORXX	42.8	10/1/2023	9/30/2024
760326	WHDRTXXA	466.52	10/1/2023	9/30/2024
760326	WHERMNXW	42.8	10/1/2023	9/30/2024
760326	WHFCTXXA	70.62	10/1/2023	9/30/2024
760326	WHFDINXA	97.37	10/1/2023	9/30/2024
760326	WHFDNHPL	127.33	10/1/2023	9/30/2024
760326	WHFRCT01	55.64	10/1/2023	9/30/2024
760326	WHFRCT02	56.71	10/1/2023	9/30/2024
760326	WHFSMTXC	38.52	10/1/2023	9/30/2024
760326	WHGHGAXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WHHAILXC	81.32	10/1/2023	9/30/2024
760326	WHHNPAWH	98.44	10/1/2023	9/30/2024
760326	WHHRNJWH	74.9	10/1/2023	9/30/2024
760326	WHHSNJXJ	100.58	10/1/2023	9/30/2024
760326	WHHSOH87	52.43	10/1/2023	9/30/2024
760326	WHHSTNMA	63.13	10/1/2023	9/30/2024
760326	WHHSTXXA	65.27	10/1/2023	9/30/2024
760326	WHIPNJWH	48.15	10/1/2023	9/30/2024
760326	WHKNMNXW	42.8	10/1/2023	9/30/2024
760326	WHLDINXA	54.57	10/1/2023	9/30/2024
760326	WHLDWY03	40.66	10/1/2023	9/30/2024
760326	WHLDWYMA	40.66	10/1/2023	9/30/2024
760326	WHLKMIXG	53.5	10/1/2023	9/30/2024
760326	WHLKNMXC	42.8	10/1/2023	9/30/2024
760326	WHLKNYWH	95.23	10/1/2023	9/30/2024
760326	WHLKSDXA	42.8	10/1/2023	9/30/2024
760326	WHLKWIXA	77.04	10/1/2023	9/30/2024
760326	WHLRINXA	64.2	10/1/2023	9/30/2024
760326	WHLRTXXA	827.11	10/1/2023	9/30/2024
760326	WHLRWIXA	59.92	10/1/2023	9/30/2024
760326	WHLWWIXA	82.39	10/1/2023	9/30/2024
760326	WHMNMAWA	40.66	10/1/2023	9/30/2024
760326	WHMNNEXS	42.8	10/1/2023	9/30/2024
760326	WHMRIACO	42.8	10/1/2023	9/30/2024
760326	WHMRMDAT	47.08	10/1/2023	9/30/2024
760326	WHMRMDWM	47.08	10/1/2023	9/30/2024
760326	WHMRMIXI	52.43	10/1/2023	9/30/2024
760326	WHNGIAAC	40.66	10/1/2023	9/30/2024
760326	WHNGIACO	40.66	10/1/2023	9/30/2024
760326	WHNGINWT	52.43	10/1/2023	9/30/2024
760326	WHNGNJ01	57.78	10/1/2023	9/30/2024
760326	WHNGVTXA	140.17	10/1/2023	9/30/2024
760326	WHOKMSXA	69.55	10/1/2023	9/30/2024
760326	WHOKNCXA	95.23	10/1/2023	9/30/2024
760326	WHOKVAWO	51.36	10/1/2023	9/30/2024
760326	WHOPNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WHPGMIXG	60.99	10/1/2023	9/30/2024
760326	WHPHMNXW	42.8	10/1/2023	9/30/2024
760326	WHPIMIXI	99.51	10/1/2023	9/30/2024
760326	WHPITNMA	72.76	10/1/2023	9/30/2024
760326	WHPLGAXA	70.62	10/1/2023	9/30/2024
760326	WHPLNY02	47.08	10/1/2023	9/30/2024
760326	WHPLNY05	47.08	10/1/2023	9/30/2024
760326	WHPLNY55	47.08	10/1/2023	9/30/2024
760326	WHPLNYGR	47.08	10/1/2023	9/30/2024
760326	WHPLNYMV	47.08	10/1/2023	9/30/2024
760326	WHPLNYWP	47.08	10/1/2023	9/30/2024
760326	WHPLNYYF	47.08	10/1/2023	9/30/2024
760326	WHPNNCXA	68.48	10/1/2023	9/30/2024
760326	WHPNNYXA	107	10/1/2023	9/30/2024
760326	WHRKMNXW	42.8	10/1/2023	9/30/2024
760326	WHRVAZXB	42.8	10/1/2023	9/30/2024
760326	WHSLWAXX	42.8	10/1/2023	9/30/2024
760326	WHSPFLXA	56.71	10/1/2023	9/30/2024
760326	WHSWWAXX	42.8	10/1/2023	9/30/2024
760326	WHTESDXA	42.8	10/1/2023	9/30/2024
760326	WHTHMIXG	83.46	10/1/2023	9/30/2024
760326	WHTHMTMA	42.8	10/1/2023	9/30/2024
760326	WHTHNYUH	56.71	10/1/2023	9/30/2024
760326	WHTHWIXA	64.2	10/1/2023	9/30/2024
760326	WHTKAZMA	42.8	10/1/2023	9/30/2024
760326	WHTKNCXA	86.67	10/1/2023	9/30/2024
760326	WHTLARXA	75.97	10/1/2023	9/30/2024
760326	WHTLAZMA	40.66	10/1/2023	9/30/2024
760326	WHTLTXXA	70.62	10/1/2023	9/30/2024
760326	WHTMSCMA	78.11	10/1/2023	9/30/2024
760326	WHTMVAXA	151.94	10/1/2023	9/30/2024
760326	WHTNALXA	100.58	10/1/2023	9/30/2024
760326	WHTNCAXF	181.9	10/1/2023	9/30/2024
760326	WHTNIACO	40.66	10/1/2023	9/30/2024
760326	WHTNILWH	48.15	10/1/2023	9/30/2024
760326	WHTNMDWT	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WHTNMNXW	42.8	10/1/2023	9/30/2024
760326	WHTNMOXA	65.27	10/1/2023	9/30/2024
760326	WHTNNDBC	42.8	10/1/2023	9/30/2024
760326	WHTNOHXB	74.9	10/1/2023	9/30/2024
760326	WHTNTXWH	70.62	10/1/2023	9/30/2024
760326	WHTRCAXF	74.9	10/1/2023	9/30/2024
760326	WHTRCAXG	70.62	10/1/2023	9/30/2024
760326	WHTRCAXH	72.76	10/1/2023	9/30/2024
760326	WHTRCAXJ	72.76	10/1/2023	9/30/2024
760326	WHTSWAXA	42.8	10/1/2023	9/30/2024
760326	WHTWINXA	56.71	10/1/2023	9/30/2024
760326	WHTYTXXA	62.06	10/1/2023	9/30/2024
760326	WHVLARXA	105.93	10/1/2023	9/30/2024
760326	WHVLKYMA	82.39	10/1/2023	9/30/2024
760326	WHVLMAPA	42.8	10/1/2023	9/30/2024
760326	WHVLMOXA	82.39	10/1/2023	9/30/2024
760326	WHVLNCXA	81.32	10/1/2023	9/30/2024
760326	WHVLNYXA	204.37	10/1/2023	9/30/2024
760326	WHVLTNMT	66.34	10/1/2023	9/30/2024
760326	WHVLVAWH	51.36	10/1/2023	9/30/2024
760326	WHVLWVFO	119.84	10/1/2023	9/30/2024
760326	WHVRNYWH	49.22	10/1/2023	9/30/2024
760326	WHWDSDCO	40.66	10/1/2023	9/30/2024
760326	WHWKNJAN	44.94	10/1/2023	9/30/2024
760326	WHWLTNMA	59.92	10/1/2023	9/30/2024
760326	WHWRMTXC	42.8	10/1/2023	9/30/2024
760326	WHWRTXXA	105.93	10/1/2023	9/30/2024
760326	WHWRWI11	53.5	10/1/2023	9/30/2024
760326	WIBXMTAA	40.66	10/1/2023	9/30/2024
760326	WIBXMTMA	40.66	10/1/2023	9/30/2024
760326	WIDLWIXA	70.62	10/1/2023	9/30/2024
760326	WIDNWVXA	140.17	10/1/2023	9/30/2024
760326	WIKPAZXC	42.8	10/1/2023	9/30/2024
760326	WILSMIWL	50.29	10/1/2023	9/30/2024
760326	WILSTXXA	70.62	10/1/2023	9/30/2024
760326	WILSVAXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WILYCOXC	42.8	10/1/2023	9/30/2024
760326	WIMMFLXA	72.76	10/1/2023	9/30/2024
760326	WINFMTXC	42.8	10/1/2023	9/30/2024
760326	WINGKYXA	128.4	10/1/2023	9/30/2024
760326	WINGNDXA	42.8	10/1/2023	9/30/2024
760326	WINKTXWK	82.39	10/1/2023	9/30/2024
760326	WINNMIXI	65.27	10/1/2023	9/30/2024
760326	WINOKSXA	103.79	10/1/2023	9/30/2024
760326	WINOMNBX	40.66	10/1/2023	9/30/2024
760326	WINOMNRF	40.66	10/1/2023	9/30/2024
760326	WINOMNWI	40.66	10/1/2023	9/30/2024
760326	WINOMOXA	119.84	10/1/2023	9/30/2024
760326	WINOMSAL	101.65	10/1/2023	9/30/2024
760326	WINOMSMA	101.65	10/1/2023	9/30/2024
760326	WINOOHXA	66.34	10/1/2023	9/30/2024
760326	WIOTIAXO	42.8	10/1/2023	9/30/2024
760326	WIOTWIXA	69.55	10/1/2023	9/30/2024
760326	WISEVAWI	134.82	10/1/2023	9/30/2024
760326	WITNNCXA	77.04	10/1/2023	9/30/2024
760326	WIVLNEXG	42.8	10/1/2023	9/30/2024
760326	WIVLORXA	42.8	10/1/2023	9/30/2024
760326	WJRDUTMA	42.8	10/1/2023	9/30/2024
760326	WJSNNCXA	109.14	10/1/2023	9/30/2024
760326	WJSNOH87	51.36	10/1/2023	9/30/2024
760326	WKBGPAWK	60.99	10/1/2023	9/30/2024
760326	WKFDMABE	42.8	10/1/2023	9/30/2024
760326	WKFDMIMN	81.32	10/1/2023	9/30/2024
760326	WKFDNENW	40.66	10/1/2023	9/30/2024
760326	WKFDVAXA	132.68	10/1/2023	9/30/2024
760326	WKFSNCXA	56.71	10/1/2023	9/30/2024
760326	WKGNILWK	54.57	10/1/2023	9/30/2024
760326	WKISLAMA	68.48	10/1/2023	9/30/2024
760326	WKKIHICO	68.48	10/1/2023	9/30/2024
760326	WKLOHICO	566.03	10/1/2023	9/30/2024
760326	WKMNOHXA	68.48	10/1/2023	9/30/2024
760326	WKMSOKMA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WKNDSDXA	42.8	10/1/2023	9/30/2024
760326	WKNYKSXA	190.46	10/1/2023	9/30/2024
760326	WKPGRIWA	49.22	10/1/2023	9/30/2024
760326	WKRSINXA	78.11	10/1/2023	9/30/2024
760326	WKSHWI02	53.5	10/1/2023	9/30/2024
760326	WKSHWI47	53.5	10/1/2023	9/30/2024
760326	WKSNINXA	59.92	10/1/2023	9/30/2024
760326	WKTNINXA	88.81	10/1/2023	9/30/2024
760326	WKTWNCXA	62.06	10/1/2023	9/30/2024
760326	WKVLNCXA	97.37	10/1/2023	9/30/2024
760326	WKVLOHXA	85.6	10/1/2023	9/30/2024
760326	WLANCA01	68.48	10/1/2023	9/30/2024
760326	WLANCAXF	79.18	10/1/2023	9/30/2024
760326	WLANCAXG	69.55	10/1/2023	9/30/2024
760326	WLANCAXH	90.95	10/1/2023	9/30/2024
760326	WLANCAXJ	92.02	10/1/2023	9/30/2024
760326	WLBCNEXC	42.8	10/1/2023	9/30/2024
760326	WLBGARXA	73.83	10/1/2023	9/30/2024
760326	WLBGCOMA	40.66	10/1/2023	9/30/2024
760326	WLBGIAXO	42.8	10/1/2023	9/30/2024
760326	WLBGKSMA	68.48	10/1/2023	9/30/2024
760326	WLBGKYMA	180.83	10/1/2023	9/30/2024
760326	WLBGMAMA	85.6	10/1/2023	9/30/2024
760326	WLBGMIWB	49.22	10/1/2023	9/30/2024
760326	WLBGMOXA	83.46	10/1/2023	9/30/2024
760326	WLBGPAXW	77.04	10/1/2023	9/30/2024
760326	WLBGVAWM	53.5	10/1/2023	9/30/2024
760326	WLBNIN01	70.62	10/1/2023	9/30/2024
760326	WLBNNYXA	110.21	10/1/2023	9/30/2024
760326	WLBOMEMA	102.72	10/1/2023	9/30/2024
760326	WLBONHGS	82.39	10/1/2023	9/30/2024
760326	WLBONJWB	90.95	10/1/2023	9/30/2024
760326	WLBONYUB	70.62	10/1/2023	9/30/2024
760326	WLBOPAXW	83.46	10/1/2023	9/30/2024
760326	WLBOSC02	72.76	10/1/2023	9/30/2024
760326	WLBOSCXC	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLBOSCXE	77.04	10/1/2023	9/30/2024
760326	WLBRFLXA	56.71	10/1/2023	9/30/2024
760326	WLBRMAMA	70.62	10/1/2023	9/30/2024
760326	WLBRNEXL	277.13	10/1/2023	9/30/2024
760326	WLBRPA04	108.07	10/1/2023	9/30/2024
760326	WLBRPA05	92.02	10/1/2023	9/30/2024
760326	WLBRPAWB	108.07	10/1/2023	9/30/2024
760326	WLBRPAWU	108.07	10/1/2023	9/30/2024
760326	WLBRWAXA	42.8	10/1/2023	9/30/2024
760326	WLBSCA11	68.48	10/1/2023	9/30/2024
760326	WLBTIAXO	42.8	10/1/2023	9/30/2024
760326	WLBTKYXA	245.03	10/1/2023	9/30/2024
760326	WLBTOHXA	88.81	10/1/2023	9/30/2024
760326	WLBTWVBN	88.81	10/1/2023	9/30/2024
760326	WLCHFL05	89.88	10/1/2023	9/30/2024
760326	WLCHFLXA	89.88	10/1/2023	9/30/2024
760326	WLCHGAXA	126.26	10/1/2023	9/30/2024
760326	WLCHNCXA	84.53	10/1/2023	9/30/2024
760326	WLCHOKXA	85.6	10/1/2023	9/30/2024
760326	WLCHWVXA	396.97	10/1/2023	9/30/2024
760326	WLCKMTMA	42.8	10/1/2023	9/30/2024
760326	WLCKORXA	42.8	10/1/2023	9/30/2024
760326	WLCMMNXW	42.8	10/1/2023	9/30/2024
760326	WLCMNCXA	66.34	10/1/2023	9/30/2024
760326	WLCRFLXA	62.06	10/1/2023	9/30/2024
760326	WLCTCT00	62.06	10/1/2023	9/30/2024
760326	WLCTIACO	42.8	10/1/2023	9/30/2024
760326	WLCTINXA	119.84	10/1/2023	9/30/2024
760326	WLCTNDXA	42.8	10/1/2023	9/30/2024
760326	WLCTNYWC	49.22	10/1/2023	9/30/2024
760326	WLCVNCXA	65.27	10/1/2023	9/30/2024
760326	WLCXAZMA	40.66	10/1/2023	9/30/2024
760326	WLCXNEXC	34.24	10/1/2023	9/30/2024
760326	WLCXPAXW	171.2	10/1/2023	9/30/2024
760326	WLCYNDXA	42.8	10/1/2023	9/30/2024
760326	WLCYTXXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLDACOMA	42.8	10/1/2023	9/30/2024
760326	WLDMTXXW	52.43	10/1/2023	9/30/2024
760326	WLDNCAXF	143.38	10/1/2023	9/30/2024
760326	WLDNCOXC	42.8	10/1/2023	9/30/2024
760326	WLDNIAXO	42.8	10/1/2023	9/30/2024
760326	WLDNILXC	79.18	10/1/2023	9/30/2024
760326	WLDNNCXA	59.92	10/1/2023	9/30/2024
760326	WLDNNYXC	108.07	10/1/2023	9/30/2024
760326	WLDRIDXC	42.8	10/1/2023	9/30/2024
760326	WLDRNDXA	42.8	10/1/2023	9/30/2024
760326	WLDROHXA	85.6	10/1/2023	9/30/2024
760326	WLDRTXXA	293.18	10/1/2023	9/30/2024
760326	WLDRWIXA	49.22	10/1/2023	9/30/2024
760326	WLFDILXD	274.99	10/1/2023	9/30/2024
760326	WLFRCT00	63.13	10/1/2023	9/30/2024
760326	WLFRCTXB	60.99	10/1/2023	9/30/2024
760326	WLFRIAXO	42.8	10/1/2023	9/30/2024
760326	WLFRVTXA	176.55	10/1/2023	9/30/2024
760326	WLFTTXXA	52.43	10/1/2023	9/30/2024
760326	WLFYOH54	68.48	10/1/2023	9/30/2024
760326	WLGHOH94	52.43	10/1/2023	9/30/2024
760326	WLGRPAWG	48.15	10/1/2023	9/30/2024
760326	WLGVALXA	78.11	10/1/2023	9/30/2024
760326	WLGVCAXF	82.39	10/1/2023	9/30/2024
760326	WLGVMNXW	42.8	10/1/2023	9/30/2024
760326	WLGVMOWY	57.78	10/1/2023	9/30/2024
760326	WLGVMSAC	78.11	10/1/2023	9/30/2024
760326	WLGVMSSU	78.11	10/1/2023	9/30/2024
760326	WLHLFLXA	70.62	10/1/2023	9/30/2024
760326	WLHLNDXA	42.8	10/1/2023	9/30/2024
760326	WLHLNEXH	42.8	10/1/2023	9/30/2024
760326	WLHLSCES	72.76	10/1/2023	9/30/2024
760326	WLHMMASE	42.8	10/1/2023	9/30/2024
760326	WLHMMASP	41.73	10/1/2023	9/30/2024
760326	WLHMMAWE	42.8	10/1/2023	9/30/2024
760326	WLKLNYXA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLKMMIXG	69.55	10/1/2023	9/30/2024
760326	WLKRIAXO	42.8	10/1/2023	9/30/2024
760326	WLKRMNXW	42.8	10/1/2023	9/30/2024
760326	WLKRMOXA	85.6	10/1/2023	9/30/2024
760326	WLKSCT00	59.92	10/1/2023	9/30/2024
760326	WLKSTXXA	60.99	10/1/2023	9/30/2024
760326	WLKUHIMN	566.03	10/1/2023	9/30/2024
760326	WLLCCA11	64.2	10/1/2023	9/30/2024
760326	WLLCIDXX	138.03	10/1/2023	9/30/2024
760326	WLLCMIXA	68.48	10/1/2023	9/30/2024
760326	WLLCNCXA	72.76	10/1/2023	9/30/2024
760326	WLLCNEXS	42.8	10/1/2023	9/30/2024
760326	WLLCWVXA	102.72	10/1/2023	9/30/2024
760326	WLLFMAMA	53.5	10/1/2023	9/30/2024
760326	WLLFNEXS	42.8	10/1/2023	9/30/2024
760326	WLLKIAXO	42.8	10/1/2023	9/30/2024
760326	WLLKMNXW	42.8	10/1/2023	9/30/2024
760326	WLLKSDXA	42.8	10/1/2023	9/30/2024
760326	WLLRTXWL	59.92	10/1/2023	9/30/2024
760326	WLLSMEYA	100.58	10/1/2023	9/30/2024
760326	WLLSMNXW	42.8	10/1/2023	9/30/2024
760326	WLLSNVXF	221.49	10/1/2023	9/30/2024
760326	WLLSNYXA	158.36	10/1/2023	9/30/2024
760326	WLLSTXXW	110.21	10/1/2023	9/30/2024
760326	WLLWOKXA	110.21	10/1/2023	9/30/2024
760326	WLLWORXX	200.09	10/1/2023	9/30/2024
760326	WLMGCA01	69.55	10/1/2023	9/30/2024
760326	WLMGDE01	59.92	10/1/2023	9/30/2024
760326	WLMGDEPR	62.06	10/1/2023	9/30/2024
760326	WLMGDEWL	59.92	10/1/2023	9/30/2024
760326	WLMGILWM	62.06	10/1/2023	9/30/2024
760326	WLMGMAMA	43.87	10/1/2023	9/30/2024
760326	WLMGNC03	39.59	10/1/2023	9/30/2024
760326	WLMGNCAA	39.59	10/1/2023	9/30/2024
760326	WLMGNCAT	52.43	10/1/2023	9/30/2024
760326	WLMGNCED	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLMGNCFO	39.59	10/1/2023	9/30/2024
760326	WLMGNCLE	52.43	10/1/2023	9/30/2024
760326	WLMGNCLG	39.59	10/1/2023	9/30/2024
760326	WLMGNCVD	81.32	10/1/2023	9/30/2024
760326	WLMGNCWI	39.59	10/1/2023	9/30/2024
760326	WLMGNYXA	235.4	10/1/2023	9/30/2024
760326	WLMGOHXB	63.13	10/1/2023	9/30/2024
760326	WLMGVTDA	206.51	10/1/2023	9/30/2024
760326	WLMHDEEB	59.92	10/1/2023	9/30/2024
760326	WLMLVAXA	240.75	10/1/2023	9/30/2024
760326	WLMNCT00	64.2	10/1/2023	9/30/2024
760326	WLMNIAXO	42.8	10/1/2023	9/30/2024
760326	WLMNORXB	42.8	10/1/2023	9/30/2024
760326	WLMRARMA	68.48	10/1/2023	9/30/2024
760326	WLMRKSXA	74.9	10/1/2023	9/30/2024
760326	WLMRMN03	40.66	10/1/2023	9/30/2024
760326	WLMRMNWI	40.66	10/1/2023	9/30/2024
760326	WLMRTXXA	53.5	10/1/2023	9/30/2024
760326	WLMSAZMA	40.66	10/1/2023	9/30/2024
760326	WLMSCAXF	105.93	10/1/2023	9/30/2024
760326	WLMSIACO	42.8	10/1/2023	9/30/2024
760326	WLMSINXB	60.99	10/1/2023	9/30/2024
760326	WLMSMNXW	42.8	10/1/2023	9/30/2024
760326	WLMSSCXA	83.46	10/1/2023	9/30/2024
760326	WLMTARXA	93.09	10/1/2023	9/30/2024
760326	WLMTILWI	51.36	10/1/2023	9/30/2024
760326	WLMTMNXA	42.8	10/1/2023	9/30/2024
760326	WLMTSDXA	42.8	10/1/2023	9/30/2024
760326	WLNGIL01	48.15	10/1/2023	9/30/2024
760326	WLNGILWG	48.15	10/1/2023	9/30/2024
760326	WLNGMOXA	77.04	10/1/2023	9/30/2024
760326	WLNGWVBG	49.22	10/1/2023	9/30/2024
760326	WLNGWVCP	49.22	10/1/2023	9/30/2024
760326	WLNTCAXF	73.83	10/1/2023	9/30/2024
760326	WLNTIAXO	42.8	10/1/2023	9/30/2024
760326	WLNTILXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLNTMSMA	169.06	10/1/2023	9/30/2024
760326	WLNTNEXH	42.8	10/1/2023	9/30/2024
760326	WLPKPAES	95.23	10/1/2023	9/30/2024
760326	WLPLMASS	42.8	10/1/2023	9/30/2024
760326	WLPLNHWP	95.23	10/1/2023	9/30/2024
760326	WLPNMTXC	42.8	10/1/2023	9/30/2024
760326	WLPTMDWP	75.97	10/1/2023	9/30/2024
760326	WLPTOHXB	65.27	10/1/2023	9/30/2024
760326	WLPTORXX	42.8	10/1/2023	9/30/2024
760326	WLPTPAWI	114.49	10/1/2023	9/30/2024
760326	WLPTTNMA	69.55	10/1/2023	9/30/2024
760326	WLPTTXNO	70.62	10/1/2023	9/30/2024
760326	WLPTTXTR	70.62	10/1/2023	9/30/2024
760326	WLRCPAWO	171.2	10/1/2023	9/30/2024
760326	WLRDCOXC	42.8	10/1/2023	9/30/2024
760326	WLRDMDWR	82.39	10/1/2023	9/30/2024
760326	WLRDMOSH	52.43	10/1/2023	9/30/2024
760326	WLRDOHXA	93.09	10/1/2023	9/30/2024
760326	WLRDWAXX	42.8	10/1/2023	9/30/2024
760326	WLRGARMA	88.81	10/1/2023	9/30/2024
760326	WLRGMOXA	65.27	10/1/2023	9/30/2024
760326	WLSHCOXC	42.8	10/1/2023	9/30/2024
760326	WLSHLAXA	64.2	10/1/2023	9/30/2024
760326	WLSHOHXA	119.84	10/1/2023	9/30/2024
760326	WLSLMALA	42.8	10/1/2023	9/30/2024
760326	WLSLMTMA	40.66	10/1/2023	9/30/2024
760326	WLSMWV01	94.16	10/1/2023	9/30/2024
760326	WLSNARMA	62.06	10/1/2023	9/30/2024
760326	WLSNKSXA	71.69	10/1/2023	9/30/2024
760326	WLSNLAMA	69.55	10/1/2023	9/30/2024
760326	WLSNNCXA	65.27	10/1/2023	9/30/2024
760326	WLSNNYME	48.15	10/1/2023	9/30/2024
760326	WLSNOKMA	95.23	10/1/2023	9/30/2024
760326	WLSNTXXA	56.71	10/1/2023	9/30/2024
760326	WLSPMOXA	86.67	10/1/2023	9/30/2024
760326	WLSTFLXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLSTIAXO	42.8	10/1/2023	9/30/2024
760326	WLSTNDBC	42.8	10/1/2023	9/30/2024
760326	WLSTPAWS	53.5	10/1/2023	9/30/2024
760326	WLSTSCXA	77.04	10/1/2023	9/30/2024
760326	WLSYSDXA	42.8	10/1/2023	9/30/2024
760326	WLTKOKMA	88.81	10/1/2023	9/30/2024
760326	WLTNAZMA	40.66	10/1/2023	9/30/2024
760326	WLTNINXA	80.25	10/1/2023	9/30/2024
760326	WLTNKSXA	62.06	10/1/2023	9/30/2024
760326	WLTNMIXI	68.48	10/1/2023	9/30/2024
760326	WLTNNYXA	132.68	10/1/2023	9/30/2024
760326	WLTNOHXA	75.97	10/1/2023	9/30/2024
760326	WLTNOKMA	62.06	10/1/2023	9/30/2024
760326	WLTNWVWN	116.63	10/1/2023	9/30/2024
760326	WLTOCT00	59.92	10/1/2023	9/30/2024
760326	WLTOIAXO	59.92	10/1/2023	9/30/2024
760326	WLTOMERC	113.42	10/1/2023	9/30/2024
760326	WLTONDXA	42.8	10/1/2023	9/30/2024
760326	WLTONHXA	109.14	10/1/2023	9/30/2024
760326	WLTOWIXA	79.18	10/1/2023	9/30/2024
760326	WLTRMSXA	65.27	10/1/2023	9/30/2024
760326	WLTROKMA	95.23	10/1/2023	9/30/2024
760326	WLTSCA12	120.91	10/1/2023	9/30/2024
760326	WLTWKYWT	162.64	10/1/2023	9/30/2024
760326	WLTWMAWA	100.58	10/1/2023	9/30/2024
760326	WLTWMOXA	116.63	10/1/2023	9/30/2024
760326	WLTWNJ02	111.28	10/1/2023	9/30/2024
760326	WLTWNYXA	123.05	10/1/2023	9/30/2024
760326	WLTWVTLA	113.42	10/1/2023	9/30/2024
760326	WLTWWVJU	153.01	10/1/2023	9/30/2024
760326	WLUAHICO	123.05	10/1/2023	9/30/2024
760326	WLVLINXA	70.62	10/1/2023	9/30/2024
760326	WLVLKSXA	68.48	10/1/2023	9/30/2024
760326	WLVLKYMA	89.88	10/1/2023	9/30/2024
760326	WLVLMDWL	92.02	10/1/2023	9/30/2024
760326	WLVLMOMU	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WLVLNYNM	57.78	10/1/2023	9/30/2024
760326	WLVLOH53	57.78	10/1/2023	9/30/2024
760326	WLVLTXXA	69.55	10/1/2023	9/30/2024
760326	WLVLWVXA	124.12	10/1/2023	9/30/2024
760326	WLVRMIMN	66.34	10/1/2023	9/30/2024
760326	WLWDFLXA	63.13	10/1/2023	9/30/2024
760326	WLWDNJWI	105.93	10/1/2023	9/30/2024
760326	WLWDTXWL	66.34	10/1/2023	9/30/2024
760326	WLWLWA01	42.8	10/1/2023	9/30/2024
760326	WLWLWA06	42.8	10/1/2023	9/30/2024
760326	WLWNVAXA	94.16	10/1/2023	9/30/2024
760326	WLWOWIXA	52.43	10/1/2023	9/30/2024
760326	WLWSCA11	64.2	10/1/2023	9/30/2024
760326	WMBHSCXA	38.52	10/1/2023	9/30/2024
760326	WMBRTXXA	60.99	10/1/2023	9/30/2024
760326	WMBYWI11	48.15	10/1/2023	9/30/2024
760326	WMCHOHXA	59.92	10/1/2023	9/30/2024
760326	WMDLPAWM	57.78	10/1/2023	9/30/2024
760326	WMEAHICO	566.03	10/1/2023	9/30/2024
760326	WMFDOHXA	90.95	10/1/2023	9/30/2024
760326	WMFLPAWM	66.34	10/1/2023	9/30/2024
760326	WMFRNJ01	51.36	10/1/2023	9/30/2024
760326	WMFRWVWM	95.23	10/1/2023	9/30/2024
760326	WMLDKSXA	226.84	10/1/2023	9/30/2024
760326	WMLDNHWE	97.37	10/1/2023	9/30/2024
760326	WMLDTNXA	73.83	10/1/2023	9/30/2024
760326	WMLKMNAA	42.8	10/1/2023	9/30/2024
760326	WMLOHIAD	94.16	10/1/2023	9/30/2024
760326	WMLOHICO	90.95	10/1/2023	9/30/2024
760326	WMLSPAXW	118.77	10/1/2023	9/30/2024
760326	WMMPARMA	39.59	10/1/2023	9/30/2024
760326	WMNDWIXA	125.19	10/1/2023	9/30/2024
760326	WMNRLA16	220.42	10/1/2023	9/30/2024
760326	WMNSCAXF	70.62	10/1/2023	9/30/2024
760326	WMNSCOMA	42.8	10/1/2023	9/30/2024
760326	WMNSMAEL	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WMNSMDWM	51.36	10/1/2023	9/30/2024
760326	WMNSOHXA	88.81	10/1/2023	9/30/2024
760326	WMNSSCES	74.9	10/1/2023	9/30/2024
760326	WMPMPAWA	52.43	10/1/2023	9/30/2024
760326	WMRTTXXA	117.7	10/1/2023	9/30/2024
760326	WMSNIAXO	42.8	10/1/2023	9/30/2024
760326	WMSNNYWN	53.5	10/1/2023	9/30/2024
760326	WMSNWVLG	159.43	10/1/2023	9/30/2024
760326	WMTNMIXG	53.5	10/1/2023	9/30/2024
760326	WMTNNCXA	77.04	10/1/2023	9/30/2024
760326	WMTNOHXA	64.2	10/1/2023	9/30/2024
760326	WMTNPAXW	171.2	10/1/2023	9/30/2024
760326	WMTNSCPW	58.85	10/1/2023	9/30/2024
760326	WMTPPAAA	220.42	10/1/2023	9/30/2024
760326	WNAEHICO	119.84	10/1/2023	9/30/2024
760326	WNBGAZ01	40.66	10/1/2023	9/30/2024
760326	WNBOLAMA	69.55	10/1/2023	9/30/2024
760326	WNBOSCXA	65.27	10/1/2023	9/30/2024
760326	WNBOTXXA	70.62	10/1/2023	9/30/2024
760326	WNBRPAWI	52.43	10/1/2023	9/30/2024
760326	WNCHILXC	75.97	10/1/2023	9/30/2024
760326	WNCHINXA	109.14	10/1/2023	9/30/2024
760326	WNCHKSXA	66.34	10/1/2023	9/30/2024
760326	WNCHKYMA	66.34	10/1/2023	9/30/2024
760326	WNCHMAMA	41.73	10/1/2023	9/30/2024
760326	WNCHNHMI	97.37	10/1/2023	9/30/2024
760326	WNCHOH69	65.27	10/1/2023	9/30/2024
760326	WNCHTNMA	93.09	10/1/2023	9/30/2024
760326	WNCHVA17	86.67	10/1/2023	9/30/2024
760326	WNCHVACQ	86.67	10/1/2023	9/30/2024
760326	WNCHVANM	158.36	10/1/2023	9/30/2024
760326	WNCHVAWC	86.67	10/1/2023	9/30/2024
760326	WNCKCA11	41.73	10/1/2023	9/30/2024
760326	WNCKCAGE	41.73	10/1/2023	9/30/2024
760326	WNCNWI11	56.71	10/1/2023	9/30/2024
760326	WNDBPAXW	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WNDLIDMA	40.66	10/1/2023	9/30/2024
760326	WNDLMNXW	42.8	10/1/2023	9/30/2024
760326	WNDLNCPI	57.78	10/1/2023	9/30/2024
760326	WNDLNYWD	83.46	10/1/2023	9/30/2024
760326	WNDMKSXA	77.04	10/1/2023	9/30/2024
760326	WNDMMNAC	40.66	10/1/2023	9/30/2024
760326	WNDMMNWI	40.66	10/1/2023	9/30/2024
760326	WNDMTXXA	84.53	10/1/2023	9/30/2024
760326	WNDNILXE	74.9	10/1/2023	9/30/2024
760326	WNDNMAGR	48.15	10/1/2023	9/30/2024
760326	WNDRFLXA	55.64	10/1/2023	9/30/2024
760326	WNDRGAXA	53.5	10/1/2023	9/30/2024
760326	WNDSCA11	95.23	10/1/2023	9/30/2024
760326	WNDSCOMA	42.8	10/1/2023	9/30/2024
760326	WNDSCT00	56.71	10/1/2023	9/30/2024
760326	WNDSMOXA	83.46	10/1/2023	9/30/2024
760326	WNDSNCXA	79.18	10/1/2023	9/30/2024
760326	WNDSNDXA	42.8	10/1/2023	9/30/2024
760326	WNDSNYXA	105.93	10/1/2023	9/30/2024
760326	WNDSVAXA	114.49	10/1/2023	9/30/2024
760326	WNDSVTPI	95.23	10/1/2023	9/30/2024
760326	WNDTTXXA	58.85	10/1/2023	9/30/2024
760326	WNDVNV01	243.96	10/1/2023	9/30/2024
760326	WNDVNVXC	42.8	10/1/2023	9/30/2024
760326	WNDVUTMA	42.8	10/1/2023	9/30/2024
760326	WNDVUTXC	42.8	10/1/2023	9/30/2024
760326	WNFDALXA	88.81	10/1/2023	9/30/2024
760326	WNFDIAXO	42.8	10/1/2023	9/30/2024
760326	WNFDKSMI	65.27	10/1/2023	9/30/2024
760326	WNFDLACA	82.39	10/1/2023	9/30/2024
760326	WNFDLAMA	79.18	10/1/2023	9/30/2024
760326	WNFDMOXA	59.92	10/1/2023	9/30/2024
760326	WNFDTXXA	73.83	10/1/2023	9/30/2024
760326	WNFDWVWF	92.02	10/1/2023	9/30/2024
760326	WNFLINXA	69.55	10/1/2023	9/30/2024
760326	WNFRSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WNGNMOXA	73.83	10/1/2023	9/30/2024
760326	WNGRFLXA	56.71	10/1/2023	9/30/2024
760326	WNGRMNXW	42.8	10/1/2023	9/30/2024
760326	WNGTINXA	97.37	10/1/2023	9/30/2024
760326	WNGTNCXA	66.34	10/1/2023	9/30/2024
760326	WNGTTXXA	65.27	10/1/2023	9/30/2024
760326	WNHLSCXA	79.18	10/1/2023	9/30/2024
760326	WNHMMEGR	73.83	10/1/2023	9/30/2024
760326	WNHMNYWM	48.15	10/1/2023	9/30/2024
760326	WNHMOHXA	89.88	10/1/2023	9/30/2024
760326	WNHNCAXF	42.8	10/1/2023	9/30/2024
760326	WNHNFLBU	118.77	10/1/2023	9/30/2024
760326	WNHNFLXC	72.76	10/1/2023	9/30/2024
760326	WNHRMENE	162.64	10/1/2023	9/30/2024
760326	WNKHNYWK	42.8	10/1/2023	9/30/2024
760326	WNLCWA01	42.8	10/1/2023	9/30/2024
760326	WNLKILXA	63.13	10/1/2023	9/30/2024
760326	WNLKMIWL	62.06	10/1/2023	9/30/2024
760326	WNMCINXA	108.07	10/1/2023	9/30/2024
760326	WNMCNV01	112.35	10/1/2023	9/30/2024
760326	WNMNMNXW	42.8	10/1/2023	9/30/2024
760326	WNNBILXA	50.29	10/1/2023	9/30/2024
760326	WNNBMNXW	42.8	10/1/2023	9/30/2024
760326	WNNBNEXH	42.8	10/1/2023	9/30/2024
760326	WNNETXXA	59.92	10/1/2023	9/30/2024
760326	WNNRSDXA	42.8	10/1/2023	9/30/2024
760326	WNPKFLTL	51.36	10/1/2023	9/30/2024
760326	WNPKFLXA	51.36	10/1/2023	9/30/2024
760326	WNPKFLXE	51.36	10/1/2023	9/30/2024
760326	WNPTMEOA	186.18	10/1/2023	9/30/2024
760326	WNRDMSSU	87.74	10/1/2023	9/30/2024
760326	WNRNMDWN	49.22	10/1/2023	9/30/2024
760326	WNRTTXXA	89.88	10/1/2023	9/30/2024
760326	WNSCRICL	43.87	10/1/2023	9/30/2024
760326	WNSCSDXA	42.8	10/1/2023	9/30/2024
760326	WNSDNERB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WNSKMNXW	42.8	10/1/2023	9/30/2024
760326	WNSKVTAO	62.06	10/1/2023	9/30/2024
760326	WNSKVTWA	62.06	10/1/2023	9/30/2024
760326	WNSLARXA	55.64	10/1/2023	9/30/2024
760326	WNSLAZMA	40.66	10/1/2023	9/30/2024
760326	WNSLILXA	67.41	10/1/2023	9/30/2024
760326	WNSLNC02	65.27	10/1/2023	9/30/2024
760326	WNSLNCAR	65.27	10/1/2023	9/30/2024
760326	WNSLNCCL	69.55	10/1/2023	9/30/2024
760326	WNSLNCFI	65.27	10/1/2023	9/30/2024
760326	WNSLNCGL	65.27	10/1/2023	9/30/2024
760326	WNSLNCLE	64.2	10/1/2023	9/30/2024
760326	WNSLNCVI	67.41	10/1/2023	9/30/2024
760326	WNSLNCWA	60.99	10/1/2023	9/30/2024
760326	WNSLNCWH	65.27	10/1/2023	9/30/2024
760326	WNSPCA12	85.6	10/1/2023	9/30/2024
760326	WNSPTXXA	86.67	10/1/2023	9/30/2024
760326	WNSTCT00	64.2	10/1/2023	9/30/2024
760326	WNSTMNXW	42.8	10/1/2023	9/30/2024
760326	WNTCWAAC	42.8	10/1/2023	9/30/2024
760326	WNTCWABA	42.8	10/1/2023	9/30/2024
760326	WNTCWAXX	42.8	10/1/2023	9/30/2024
760326	WNTGNYWT	47.08	10/1/2023	9/30/2024
760326	WNTHARXA	119.84	10/1/2023	9/30/2024
760326	WNTHIAXO	42.8	10/1/2023	9/30/2024
760326	WNTHINXA	93.09	10/1/2023	9/30/2024
760326	WNTHMAMA	40.66	10/1/2023	9/30/2024
760326	WNTHMEXA	145.52	10/1/2023	9/30/2024
760326	WNTHMNXW	42.8	10/1/2023	9/30/2024
760326	WNTHNYXA	258.94	10/1/2023	9/30/2024
760326	WNTHWAXA	42.8	10/1/2023	9/30/2024
760326	WNTKILWN	49.22	10/1/2023	9/30/2024
760326	WNTNIN01	51.36	10/1/2023	9/30/2024
760326	WNTNMOXA	77.04	10/1/2023	9/30/2024
760326	WNTNNEXH	42.8	10/1/2023	9/30/2024
760326	WNTNOR57	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WNTNPAWN	49.22	10/1/2023	9/30/2024
760326	WNTRCA11	71.69	10/1/2023	9/30/2024
760326	WNTRIACO	42.8	10/1/2023	9/30/2024
760326	WNTRTXXA	141.24	10/1/2023	9/30/2024
760326	WNTRVAWG	111.28	10/1/2023	9/30/2024
760326	WNTRWIXA	86.67	10/1/2023	9/30/2024
760326	WNTTMTXC	42.8	10/1/2023	9/30/2024
760326	WNTTOKMA	70.62	10/1/2023	9/30/2024
760326	WNVLGAXA	52.43	10/1/2023	9/30/2024
760326	WNVLILWV	50.29	10/1/2023	9/30/2024
760326	WNVLMOXA	58.85	10/1/2023	9/30/2024
760326	WNWBMAMA	48.15	10/1/2023	9/30/2024
760326	WNWCWIXA	72.76	10/1/2023	9/30/2024
760326	WNWOSDXA	42.8	10/1/2023	9/30/2024
760326	WNYKNYBC	312.44	10/1/2023	9/30/2024
760326	WOBNMACG	165.85	10/1/2023	9/30/2024
760326	WOCYMDBA	100.58	10/1/2023	9/30/2024
760326	WODNIAXO	42.8	10/1/2023	9/30/2024
760326	WOFDOH47	80.25	10/1/2023	9/30/2024
760326	WOODSDXA	42.8	10/1/2023	9/30/2024
760326	WORNNJWO	46.01	10/1/2023	9/30/2024
760326	WOTNIAXP	42.8	10/1/2023	9/30/2024
760326	WOTNINXA	59.92	10/1/2023	9/30/2024
760326	WOTNMAWI	95.23	10/1/2023	9/30/2024
760326	WOTNMNAI	42.8	10/1/2023	9/30/2024
760326	WOTNMNXW	42.8	10/1/2023	9/30/2024
760326	WOTNOH88	40.66	10/1/2023	9/30/2024
760326	WOTNOHFC	40.66	10/1/2023	9/30/2024
760326	WOTNOHRY	40.66	10/1/2023	9/30/2024
760326	WOTNPAXW	116.63	10/1/2023	9/30/2024
760326	WOTNWVXA	102.72	10/1/2023	9/30/2024
760326	WOVLNJWO	55.64	10/1/2023	9/30/2024
760326	WPATWAXX	42.8	10/1/2023	9/30/2024
760326	WPBDMAPI	43.87	10/1/2023	9/30/2024
760326	WPBHFL58	39.59	10/1/2023	9/30/2024
760326	WPBHFLAN	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WPBHFLGA	53.5	10/1/2023	9/30/2024
760326	WPBHFLGR	39.59	10/1/2023	9/30/2024
760326	WPBHFLHH	52.43	10/1/2023	9/30/2024
760326	WPBHFLLE	53.5	10/1/2023	9/30/2024
760326	WPBHFLRB	51.36	10/1/2023	9/30/2024
760326	WPBHFLRP	55.64	10/1/2023	9/30/2024
760326	WPBIFLJA	39.59	10/1/2023	9/30/2024
760326	WPCAWI11	57.78	10/1/2023	9/30/2024
760326	WPFLNYWF	68.48	10/1/2023	9/30/2024
760326	WPHLIAXO	42.8	10/1/2023	9/30/2024
760326	WPHLKSXA	79.18	10/1/2023	9/30/2024
760326	WPHLMIXI	75.97	10/1/2023	9/30/2024
760326	WPHLMOGL	65.27	10/1/2023	9/30/2024
760326	WPHUHICO	97.37	10/1/2023	9/30/2024
760326	WPHUHIXB	93.09	10/1/2023	9/30/2024
760326	WPKNOHXA	84.53	10/1/2023	9/30/2024
760326	WPLLIA02	67.41	10/1/2023	9/30/2024
760326	WPLLIAXO	67.41	10/1/2023	9/30/2024
760326	WPLNKYXA	120.91	10/1/2023	9/30/2024
760326	WPLNMOXA	93.09	10/1/2023	9/30/2024
760326	WPMOOHXA	93.09	10/1/2023	9/30/2024
760326	WPNCOKMA	99.51	10/1/2023	9/30/2024
760326	WPNGCT00	57.78	10/1/2023	9/30/2024
760326	WPPLMOXX	81.32	10/1/2023	9/30/2024
760326	WPRSMEXA	148.73	10/1/2023	9/30/2024
760326	WPWLPAXW	128.4	10/1/2023	9/30/2024
760326	WPWRNEXL	293.18	10/1/2023	9/30/2024
760326	WQNCMOXA	112.35	10/1/2023	9/30/2024
760326	WRAYCOXC	42.8	10/1/2023	9/30/2024
760326	WRBGILXC	64.2	10/1/2023	9/30/2024
760326	WRBGMOXA	73.83	10/1/2023	9/30/2024
760326	WRBGNYWU	55.64	10/1/2023	9/30/2024
760326	WRBGPAXW	118.77	10/1/2023	9/30/2024
760326	WRBOMEXA	116.63	10/1/2023	9/30/2024
760326	WRBONYXA	125.19	10/1/2023	9/30/2024
760326	WRBOVTYA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WRCSMA02	39.59	10/1/2023	9/30/2024
760326	WRCSMA05	39.59	10/1/2023	9/30/2024
760326	WRCSMACE	39.59	10/1/2023	9/30/2024
760326	WRCSMANK	39.59	10/1/2023	9/30/2024
760326	WRCSMASN	39.59	10/1/2023	9/30/2024
760326	WRCSNYUC	115.56	10/1/2023	9/30/2024
760326	WRCTPAXW	143.38	10/1/2023	9/30/2024
760326	WRCYMOXA	63.13	10/1/2023	9/30/2024
760326	WRCYOKXA	141.24	10/1/2023	9/30/2024
760326	WRDNILXE	56.71	10/1/2023	9/30/2024
760326	WRDNMTXC	42.8	10/1/2023	9/30/2024
760326	WRDNWA01	42.8	10/1/2023	9/30/2024
760326	WRDVOKXA	102.72	10/1/2023	9/30/2024
760326	WRGHMNXW	42.8	10/1/2023	9/30/2024
760326	WRGHWYMA	40.66	10/1/2023	9/30/2024
760326	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760326	WRHGOHIB	312.44	10/1/2023	9/30/2024
760326	WRHLDEWH	67.41	10/1/2023	9/30/2024
760326	WRHMMASO	43.87	10/1/2023	9/30/2024
760326	WRHMTXWR	69.55	10/1/2023	9/30/2024
760326	WRJTVTGA	90.95	10/1/2023	9/30/2024
760326	WRLDWAXA	42.8	10/1/2023	9/30/2024
760326	WRLDWYXC	42.8	10/1/2023	9/30/2024
760326	WRLKIDXC	42.8	10/1/2023	9/30/2024
760326	WRLKMIMN	51.36	10/1/2023	9/30/2024
760326	WRLYRIMA	49.22	10/1/2023	9/30/2024
760326	WRMNPABC	48.15	10/1/2023	9/30/2024
760326	WRMRPAXW	102.72	10/1/2023	9/30/2024
760326	WRNRNHXA	101.65	10/1/2023	9/30/2024
760326	WRNROKXA	79.18	10/1/2023	9/30/2024
760326	WRNSGAMA	68.48	10/1/2023	9/30/2024
760326	WRNSWIXA	97.37	10/1/2023	9/30/2024
760326	WRPDWIXA	83.46	10/1/2023	9/30/2024
760326	WRPDWIXB	84.53	10/1/2023	9/30/2024
760326	WRPLMEXA	212.93	10/1/2023	9/30/2024
760326	WRRBGAMA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WRRDMNAC	42.8	10/1/2023	9/30/2024
760326	WRRDMNXA	42.8	10/1/2023	9/30/2024
760326	WRRNARMA	69.55	10/1/2023	9/30/2024
760326	WRRNIDAA	42.8	10/1/2023	9/30/2024
760326	WRRNILXA	72.76	10/1/2023	9/30/2024
760326	WRRNINXA	119.84	10/1/2023	9/30/2024
760326	WRRNMAQU	87.74	10/1/2023	9/30/2024
760326	WRRNMEXA	161.57	10/1/2023	9/30/2024
760326	WRRNMIMN	36.38	10/1/2023	9/30/2024
760326	WRRNMITL	47.08	10/1/2023	9/30/2024
760326	WRRNMNXW	42.8	10/1/2023	9/30/2024
760326	WRRNNHMA	102.72	10/1/2023	9/30/2024
760326	WRRNOHXA	49.22	10/1/2023	9/30/2024
760326	WRRNOHXB	53.5	10/1/2023	9/30/2024
760326	WRRNOHXE	54.57	10/1/2023	9/30/2024
760326	WRRNOHXF	52.43	10/1/2023	9/30/2024
760326	WRRNOHXG	52.43	10/1/2023	9/30/2024
760326	WRRNPAWA	67.41	10/1/2023	9/30/2024
760326	WRRNRIEV	42.8	10/1/2023	9/30/2024
760326	WRRNTXWR	68.48	10/1/2023	9/30/2024
760326	WRRRALNM	62.06	10/1/2023	9/30/2024
760326	WRSHSCXA	67.41	10/1/2023	9/30/2024
760326	WRSPGAXA	86.67	10/1/2023	9/30/2024
760326	WRSPMTMA	42.8	10/1/2023	9/30/2024
760326	WRSPOR52	42.8	10/1/2023	9/30/2024
760326	WRSWILXC	732.95	10/1/2023	9/30/2024
760326	WRSWINXA	67.41	10/1/2023	9/30/2024
760326	WRSWKYWR	151.94	10/1/2023	9/30/2024
760326	WRSWMOXA	94.16	10/1/2023	9/30/2024
760326	WRSWNCXA	77.04	10/1/2023	9/30/2024
760326	WRSWNYXA	454.75	10/1/2023	9/30/2024
760326	WRSWOHXA	73.83	10/1/2023	9/30/2024
760326	WRSWVAXA	110.21	10/1/2023	9/30/2024
760326	WRTLVTBA	139.1	10/1/2023	9/30/2024
760326	WRTNGAMA	73.83	10/1/2023	9/30/2024
760326	WRTNMOXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WRTNNCXA	69.55	10/1/2023	9/30/2024
760326	WRTNOR64	42.8	10/1/2023	9/30/2024
760326	WRTNTXXA	148.73	10/1/2023	9/30/2024
760326	WRTNVAWR	128.4	10/1/2023	9/30/2024
760326	WRTNWVDW	90.95	10/1/2023	9/30/2024
760326	WRTRTNMT	77.04	10/1/2023	9/30/2024
760326	WRTWNJFD	86.67	10/1/2023	9/30/2024
760326	WRTWWI11	53.5	10/1/2023	9/30/2024
760326	WRVLWVXA	188.32	10/1/2023	9/30/2024
760326	WRWDCAXF	93.09	10/1/2023	9/30/2024
760326	WRWDWVWR	82.39	10/1/2023	9/30/2024
760326	WRWKGAXA	62.06	10/1/2023	9/30/2024
760326	WRWKNDXA	42.8	10/1/2023	9/30/2024
760326	WRWKNYXA	72.76	10/1/2023	9/30/2024
760326	WRWKRIWS	42.8	10/1/2023	9/30/2024
760326	WRWKSDCO	40.66	10/1/2023	9/30/2024
760326	WRXBMABE	40.66	10/1/2023	9/30/2024
760326	WSBGIAXO	42.8	10/1/2023	9/30/2024
760326	WSBGMALE	93.09	10/1/2023	9/30/2024
760326	WSBGPA01	109.14	10/1/2023	9/30/2024
760326	WSBGWVWU	95.23	10/1/2023	9/30/2024
760326	WSBKCT00	68.48	10/1/2023	9/30/2024
760326	WSBKMEAS	66.34	10/1/2023	9/30/2024
760326	WSBKMNXA	42.8	10/1/2023	9/30/2024
760326	WSBKTXWB	86.67	10/1/2023	9/30/2024
760326	WSBNILXD	57.78	10/1/2023	9/30/2024
760326	WSBNMEMA	273.92	10/1/2023	9/30/2024
760326	WSBNMOXA	71.69	10/1/2023	9/30/2024
760326	WSBNNDXA	42.8	10/1/2023	9/30/2024
760326	WSBNTNXA	66.34	10/1/2023	9/30/2024
760326	WSBNWI11	85.6	10/1/2023	9/30/2024
760326	WSBOMASU	42.8	10/1/2023	9/30/2024
760326	WSBOMOXA	103.79	10/1/2023	9/30/2024
760326	WSBYMTXC	42.8	10/1/2023	9/30/2024
760326	WSBYWIXA	93.09	10/1/2023	9/30/2024
760326	WSCBMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WSCKWAXA	42.8	10/1/2023	9/30/2024
760326	WSCRCA11	55.64	10/1/2023	9/30/2024
760326	WSCRCABY	63.13	10/1/2023	9/30/2024
760326	WSCRCAHW	55.64	10/1/2023	9/30/2024
760326	WSCSMEWA	88.81	10/1/2023	9/30/2024
760326	WSCTMOXA	97.37	10/1/2023	9/30/2024
760326	WSDMMTXC	42.8	10/1/2023	9/30/2024
760326	WSDNMTXC	42.8	10/1/2023	9/30/2024
760326	WSFDINAB	57.78	10/1/2023	9/30/2024
760326	WSFDINXA	55.64	10/1/2023	9/30/2024
760326	WSFDINXB	58.85	10/1/2023	9/30/2024
760326	WSFDMAWA	70.62	10/1/2023	9/30/2024
760326	WSFDNCXA	78.11	10/1/2023	9/30/2024
760326	WSFDNJWS	47.08	10/1/2023	9/30/2024
760326	WSFDNYXA	151.94	10/1/2023	9/30/2024
760326	WSFDPAXW	175.48	10/1/2023	9/30/2024
760326	WSFDWIXA	77.04	10/1/2023	9/30/2024
760326	WSFRMADE	46.01	10/1/2023	9/30/2024
760326	WSFRPAXW	186.18	10/1/2023	9/30/2024
760326	WSGVARXA	101.65	10/1/2023	9/30/2024
760326	WSHFTXXA	81.32	10/1/2023	9/30/2024
760326	WSHGWAXA	42.8	10/1/2023	9/30/2024
760326	WSHKNDXA	42.8	10/1/2023	9/30/2024
760326	WSHNCT00	59.92	10/1/2023	9/30/2024
760326	WSHRWAXA	42.8	10/1/2023	9/30/2024
760326	WSHTIAXO	42.8	10/1/2023	9/30/2024
760326	WSHTWAXA	42.8	10/1/2023	9/30/2024
760326	WSHVNYXA	116.63	10/1/2023	9/30/2024
760326	WSHVPAWA	136.96	10/1/2023	9/30/2024
760326	WSKMTXXA	68.48	10/1/2023	9/30/2024
760326	WSLCTXXA	54.57	10/1/2023	9/30/2024
760326	WSLDMIRJ	49.22	10/1/2023	9/30/2024
760326	WSLKOH87	52.43	10/1/2023	9/30/2024
760326	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760326	WSLMILXE	81.32	10/1/2023	9/30/2024
760326	WSLMOHXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WSLMWIXA	85.6	10/1/2023	9/30/2024
760326	WSLYIACO	42.8	10/1/2023	9/30/2024
760326	WSLYPAXW	158.36	10/1/2023	9/30/2024
760326	WSNBPAXW	107	10/1/2023	9/30/2024
760326	WSNCNYUN	41.73	10/1/2023	9/30/2024
760326	WSNRLAXA	77.04	10/1/2023	9/30/2024
760326	WSNRNEXC	24.61	10/1/2023	9/30/2024
760326	WSNTTXXA	53.5	10/1/2023	9/30/2024
760326	WSPFPAXW	86.67	10/1/2023	9/30/2024
760326	WSPLMNWS	42.8	10/1/2023	9/30/2024
760326	WSPNCAXF	103.79	10/1/2023	9/30/2024
760326	WSPNGAXA	95.23	10/1/2023	9/30/2024
760326	WSPNIAXP	85.6	10/1/2023	9/30/2024
760326	WSPNINXA	93.09	10/1/2023	9/30/2024
760326	WSPNKYMA	60.99	10/1/2023	9/30/2024
760326	WSPNMSAW	127.33	10/1/2023	9/30/2024
760326	WSPNMSMA	127.33	10/1/2023	9/30/2024
760326	WSPNNENW	40.66	10/1/2023	9/30/2024
760326	WSPNVAWP	52.43	10/1/2023	9/30/2024
760326	WSPTCT00	57.78	10/1/2023	9/30/2024
760326	WSPTILXE	68.48	10/1/2023	9/30/2024
760326	WSPTINXA	74.9	10/1/2023	9/30/2024
760326	WSPTMADR	49.22	10/1/2023	9/30/2024
760326	WSPTNYXA	219.35	10/1/2023	9/30/2024
760326	WSPTOR64	42.8	10/1/2023	9/30/2024
760326	WSPTWAXA	42.8	10/1/2023	9/30/2024
760326	WSRVMTXC	42.8	10/1/2023	9/30/2024
760326	WSRVWAXA	42.8	10/1/2023	9/30/2024
760326	WSSDFLXA	58.85	10/1/2023	9/30/2024
760326	WSSDIAXO	42.8	10/1/2023	9/30/2024
760326	WSSNMSMA	74.9	10/1/2023	9/30/2024
760326	WSSPMTXC	42.8	10/1/2023	9/30/2024
760326	WSSPSDXA	42.8	10/1/2023	9/30/2024
760326	WSSPWVDR	188.32	10/1/2023	9/30/2024
760326	WSTNCOXC	42.8	10/1/2023	9/30/2024
760326	WSTNMOXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WSTNOHXA	57.78	10/1/2023	9/30/2024
760326	WSTNSDXA	42.8	10/1/2023	9/30/2024
760326	WSTNWVCN	90.95	10/1/2023	9/30/2024
760326	WSTROHXA	49.22	10/1/2023	9/30/2024
760326	WSTROKXA	105.93	10/1/2023	9/30/2024
760326	WSTVCT00	60.99	10/1/2023	9/30/2024
760326	WSTVFLXA	75.97	10/1/2023	9/30/2024
760326	WSTVILWE	56.71	10/1/2023	9/30/2024
760326	WSTVINXA	77.04	10/1/2023	9/30/2024
760326	WSTVOKMA	89.88	10/1/2023	9/30/2024
760326	WSTWNHBS	133.75	10/1/2023	9/30/2024
760326	WSVLILXC	53.5	10/1/2023	9/30/2024
760326	WSVLINXA	54.57	10/1/2023	9/30/2024
760326	WSVLMOXA	82.39	10/1/2023	9/30/2024
760326	WSVLNYNC	42.8	10/1/2023	9/30/2024
760326	WSVLVAXA	186.18	10/1/2023	9/30/2024
760326	WSVWPAWE	44.94	10/1/2023	9/30/2024
760326	WSVYNYXA	131.61	10/1/2023	9/30/2024
760326	WSWDCAXF	110.21	10/1/2023	9/30/2024
760326	WSWOOHXA	52.43	10/1/2023	9/30/2024
760326	WSWYTXXA	482.57	10/1/2023	9/30/2024
760326	WTBGPAXW	75.97	10/1/2023	9/30/2024
760326	WTBGWA01	42.8	10/1/2023	9/30/2024
760326	WTCYNDXB	42.8	10/1/2023	9/30/2024
760326	WTFDCT00	56.71	10/1/2023	9/30/2024
760326	WTFDVTXA	120.91	10/1/2023	9/30/2024
760326	WTFRCA11	78.11	10/1/2023	9/30/2024
760326	WTFROKMA	83.46	10/1/2023	9/30/2024
760326	WTFRPAXW	70.62	10/1/2023	9/30/2024
760326	WTFRTXLY	68.48	10/1/2023	9/30/2024
760326	WTFRVAWT	140.17	10/1/2023	9/30/2024
760326	WTFRWIXA	59.92	10/1/2023	9/30/2024
760326	WTGLNYWG	101.65	10/1/2023	9/30/2024
760326	WTHNKSXA	81.32	10/1/2023	9/30/2024
760326	WTHRPAWE	108.07	10/1/2023	9/30/2024
760326	WTHTWVHT	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WTJTWIAA	62.06	10/1/2023	9/30/2024
760326	WTKNMNXW	42.8	10/1/2023	9/30/2024
760326	WTLDCA12	68.48	10/1/2023	9/30/2024
760326	WTLDIAXO	42.8	10/1/2023	9/30/2024
760326	WTLDINXA	75.97	10/1/2023	9/30/2024
760326	WTLDMOXA	73.83	10/1/2023	9/30/2024
760326	WTLDWIXA	64.2	10/1/2023	9/30/2024
760326	WTMAWIXA	70.62	10/1/2023	9/30/2024
760326	WTMKOKMA	86.67	10/1/2023	9/30/2024
760326	WTMNILXA	79.18	10/1/2023	9/30/2024
760326	WTMPALMA	56.71	10/1/2023	9/30/2024
760326	WTMQMIXI	62.06	10/1/2023	9/30/2024
760326	WTMRKSXA	68.48	10/1/2023	9/30/2024
760326	WTNBWIXA	75.97	10/1/2023	9/30/2024
760326	WTNGOKXA	77.04	10/1/2023	9/30/2024
760326	WTPRLAMA	88.81	10/1/2023	9/30/2024
760326	WTPTNYWR	51.36	10/1/2023	9/30/2024
760326	WTRBCT00	64.2	10/1/2023	9/30/2024
760326	WTRBVTSW	90.95	10/1/2023	9/30/2024
760326	WTRLIADT	40.66	10/1/2023	9/30/2024
760326	WTRLIAWS	40.66	10/1/2023	9/30/2024
760326	WTRLILXE	55.64	10/1/2023	9/30/2024
760326	WTRLINXA	107	10/1/2023	9/30/2024
760326	WTRLNYWT	49.22	10/1/2023	9/30/2024
760326	WTRLSCXA	70.62	10/1/2023	9/30/2024
760326	WTRLTXXA	62.06	10/1/2023	9/30/2024
760326	WTRLWIXA	63.13	10/1/2023	9/30/2024
760326	WTRMMIMN	68.48	10/1/2023	9/30/2024
760326	WTRVMIWV	49.22	10/1/2023	9/30/2024
760326	WTRVSDXA	42.8	10/1/2023	9/30/2024
760326	WTRVTXXA	70.62	10/1/2023	9/30/2024
760326	WTSKILWT	64.2	10/1/2023	9/30/2024
760326	WTSNARMA	72.76	10/1/2023	9/30/2024
760326	WTSNMOXA	107	10/1/2023	9/30/2024
760326	WTSPARXA	88.81	10/1/2023	9/30/2024
760326	WTTNMIXJ	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WTTNSDXA	42.8	10/1/2023	9/30/2024
760326	WTTWCT00	64.2	10/1/2023	9/30/2024
760326	WTTWMAWC	40.66	10/1/2023	9/30/2024
760326	WTTWMNXW	42.8	10/1/2023	9/30/2024
760326	WTTWNY06	56.71	10/1/2023	9/30/2024
760326	WTTWNYUN	56.71	10/1/2023	9/30/2024
760326	WTTWPAXW	167.99	10/1/2023	9/30/2024
760326	WTTWSDCL	40.66	10/1/2023	9/30/2024
760326	WTTWSDCO	40.66	10/1/2023	9/30/2024
760326	WTTWTNMA	69.55	10/1/2023	9/30/2024
760326	WTTWWI01	58.85	10/1/2023	9/30/2024
760326	WTVLCA01	70.62	10/1/2023	9/30/2024
760326	WTVLGAES	53.5	10/1/2023	9/30/2024
760326	WTVLIAXO	42.8	10/1/2023	9/30/2024
760326	WTVLILXE	83.46	10/1/2023	9/30/2024
760326	WTVLKSST	86.67	10/1/2023	9/30/2024
760326	WTVLMEAP	117.7	10/1/2023	9/30/2024
760326	WTVLMNXW	42.8	10/1/2023	9/30/2024
760326	WTVLNYXA	135.89	10/1/2023	9/30/2024
760326	WTVLOHXA	51.36	10/1/2023	9/30/2024
760326	WTVLWAXA	42.8	10/1/2023	9/30/2024
760326	WTVYMSMA	129.47	10/1/2023	9/30/2024
760326	WTVYTXXA	98.44	10/1/2023	9/30/2024
760326	WTWDTXXA	86.67	10/1/2023	9/30/2024
760326	WTWNWIXA	62.06	10/1/2023	9/30/2024
760326	WUNNIACO	40.66	10/1/2023	9/30/2024
760326	WUNNIAQA	40.66	10/1/2023	9/30/2024
760326	WUNNILXC	78.11	10/1/2023	9/30/2024
760326	WUNNOHXA	83.46	10/1/2023	9/30/2024
760326	WUNNWVED	116.63	10/1/2023	9/30/2024
760326	WUNTOHXA	69.55	10/1/2023	9/30/2024
760326	WVCYUT14	42.8	10/1/2023	9/30/2024
760326	WVCYUTBX	42.8	10/1/2023	9/30/2024
760326	WVCYUTEC	73.83	10/1/2023	9/30/2024
760326	WVHLGAXA	95.23	10/1/2023	9/30/2024
760326	WVLDIN01	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WVRLIACO	40.66	10/1/2023	9/30/2024
760326	WVRLILXC	56.71	10/1/2023	9/30/2024
760326	WVRLKSXA	70.62	10/1/2023	9/30/2024
760326	WVRLMOXA	78.11	10/1/2023	9/30/2024
760326	WVRLNYWV	120.91	10/1/2023	9/30/2024
760326	WVRLOHXA	78.11	10/1/2023	9/30/2024
760326	WVRLTNMT	82.39	10/1/2023	9/30/2024
760326	WVRLVAWV	53.5	10/1/2023	9/30/2024
760326	WVTNMNXW	42.8	10/1/2023	9/30/2024
760326	WVVLCAXG	108.07	10/1/2023	9/30/2024
760326	WVVLNCXA	53.5	10/1/2023	9/30/2024
760326	WVVYNHMR	101.65	10/1/2023	9/30/2024
760326	WWCKCAXF	155.15	10/1/2023	9/30/2024
760326	WWFDNYXA	141.24	10/1/2023	9/30/2024
760326	WWHLILXE	68.48	10/1/2023	9/30/2024
760326	WWSPFLHI	82.39	10/1/2023	9/30/2024
760326	WWSPFLSH	81.32	10/1/2023	9/30/2024
760326	WWVLNYWW	51.36	10/1/2023	9/30/2024
760326	WWWKRIDB	42.8	10/1/2023	9/30/2024
760326	WWWKRIMA	42.8	10/1/2023	9/30/2024
760326	WXFRPAXW	103.79	10/1/2023	9/30/2024
760326	WXHCTXWE	59.92	10/1/2023	9/30/2024
760326	WXHWNCXA	62.06	10/1/2023	9/30/2024
760326	WYALPAXW	131.61	10/1/2023	9/30/2024
760326	WYBGPAXW	128.4	10/1/2023	9/30/2024
760326	WYBGVTXA	120.91	10/1/2023	9/30/2024
760326	WYBOGAES	65.27	10/1/2023	9/30/2024
760326	WYBOMSAQ	110.21	10/1/2023	9/30/2024
760326	WYBOMSMA	110.21	10/1/2023	9/30/2024
760326	WYBOPAXW	84.53	10/1/2023	9/30/2024
760326	WYBOTNXA	94.16	10/1/2023	9/30/2024
760326	WYBOVAXA	211.86	10/1/2023	9/30/2024
760326	WYCKNJWK	49.22	10/1/2023	9/30/2024
760326	WYCRGAMA	81.32	10/1/2023	9/30/2024
760326	WYCVVAXA	81.32	10/1/2023	9/30/2024
760326	WYCYILXE	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WYFDOHXA	92.02	10/1/2023	9/30/2024
760326	WYHRWIXA	69.55	10/1/2023	9/30/2024
760326	WYKFMNXW	42.8	10/1/2023	9/30/2024
760326	WYLDIAXO	80.25	10/1/2023	9/30/2024
760326	WYLDMABP	43.87	10/1/2023	9/30/2024
760326	WYLDMIMN	49.22	10/1/2023	9/30/2024
760326	WYLDMOXA	90.95	10/1/2023	9/30/2024
760326	WYLDOHXA	59.92	10/1/2023	9/30/2024
760326	WYLITXXA	78.11	10/1/2023	9/30/2024
760326	WYLWMTMA	40.66	10/1/2023	9/30/2024
760326	WYMLMDMW	129.47	10/1/2023	9/30/2024
760326	WYMOMAMI	42.8	10/1/2023	9/30/2024
760326	WYMRNEXL	359.52	10/1/2023	9/30/2024
760326	WYMRPAXW	110.21	10/1/2023	9/30/2024
760326	WYNDMIMN	49.22	10/1/2023	9/30/2024
760326	WYNDNDBA	42.8	10/1/2023	9/30/2024
760326	WYNDOKXB	92.02	10/1/2023	9/30/2024
760326	WYNGIAXO	42.8	10/1/2023	9/30/2024
760326	WYNGILXD	60.99	10/1/2023	9/30/2024
760326	WYNGMIKE	49.22	10/1/2023	9/30/2024
760326	WYNGMILX	49.22	10/1/2023	9/30/2024
760326	WYNGMNXA	42.8	10/1/2023	9/30/2024
760326	WYNGPAWY	83.46	10/1/2023	9/30/2024
760326	WYNKOKXB	105.93	10/1/2023	9/30/2024
760326	WYNNARMA	65.27	10/1/2023	9/30/2024
760326	WYNNOKXA	65.27	10/1/2023	9/30/2024
760326	WYNNTXXA	69.55	10/1/2023	9/30/2024
760326	WYNTILXA	71.69	10/1/2023	9/30/2024
760326	WYNTNEXC	42.8	10/1/2023	9/30/2024
760326	WYOLMTXC	42.8	10/1/2023	9/30/2024
760326	WYSDWIXA	53.5	10/1/2023	9/30/2024
760326	WYTTINXA	52.43	10/1/2023	9/30/2024
760326	WYTTMOOR	116.63	10/1/2023	9/30/2024
760326	WYTWIN01	64.2	10/1/2023	9/30/2024
760326	WYVLGAXA	93.09	10/1/2023	9/30/2024
760326	WYVLILXC	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	WYVLMOXA	112.35	10/1/2023	9/30/2024
760326	WYVLNCMA	65.27	10/1/2023	9/30/2024
760326	WYVLOHXA	89.88	10/1/2023	9/30/2024
760326	WYVLVAXA	90.95	10/1/2023	9/30/2024
760326	WYWDOKMA	79.18	10/1/2023	9/30/2024
760326	WYWGWIXA	50.29	10/1/2023	9/30/2024
760326	WYZTMNWA	42.8	10/1/2023	9/30/2024
760326	WZKAWIXA	87.74	10/1/2023	9/30/2024
760326	XENIILXE	125.19	10/1/2023	9/30/2024
760326	XENIOH37	52.43	10/1/2023	9/30/2024
760326	YAKMWA02	42.8	10/1/2023	9/30/2024
760326	YAKMWAHM	42.8	10/1/2023	9/30/2024
760326	YAKMWAWE	42.8	10/1/2023	9/30/2024
760326	YALEIAXO	42.8	10/1/2023	9/30/2024
760326	YALEMIXG	69.55	10/1/2023	9/30/2024
760326	YALEOKMA	68.48	10/1/2023	9/30/2024
760326	YALEWAXX	125.19	10/1/2023	9/30/2024
760326	YAMPCOMA	42.8	10/1/2023	9/30/2024
760326	YBCTFLXA	56.71	10/1/2023	9/30/2024
760326	YBCYCA01	72.76	10/1/2023	9/30/2024
760326	YCHTORXX	42.8	10/1/2023	9/30/2024
760326	YCLTWAXA	55.64	10/1/2023	9/30/2024
760326	YCVLNCXA	70.62	10/1/2023	9/30/2024
760326	YCVYCAXG	114.49	10/1/2023	9/30/2024
760326	YDVLNCXA	79.18	10/1/2023	9/30/2024
760326	YELMWAXA	42.8	10/1/2023	9/30/2024
760326	YEMNINXA	157.29	10/1/2023	9/30/2024
760326	YERMCAXF	118.77	10/1/2023	9/30/2024
760326	YESPOH76	49.22	10/1/2023	9/30/2024
760326	YKUMTXYK	103.79	10/1/2023	9/30/2024
760326	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760326	YLBYMTXC	36.38	10/1/2023	9/30/2024
760326	YLHSPAXY	99.51	10/1/2023	9/30/2024
760326	YLPNIDXC	42.8	10/1/2023	9/30/2024
760326	YLVLARXA	103.79	10/1/2023	9/30/2024
760326	YMHLORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	YMSSSCXA	82.39	10/1/2023	9/30/2024
760326	YNCLORXA	42.8	10/1/2023	9/30/2024
760326	YNFNFLMA	64.2	10/1/2023	9/30/2024
760326	YNHRGAXA	94.16	10/1/2023	9/30/2024
760326	YNKRNYYN	43.87	10/1/2023	9/30/2024
760326	YNTNSDBJ	40.66	10/1/2023	9/30/2024
760326	YNTNSDCO	40.66	10/1/2023	9/30/2024
760326	YNTSTXXA	85.6	10/1/2023	9/30/2024
760326	YNTWFLMA	70.62	10/1/2023	9/30/2024
760326	YNTWNYYT	47.08	10/1/2023	9/30/2024
760326	YNTWOH02	36.38	10/1/2023	9/30/2024
760326	YNTWOH74	36.38	10/1/2023	9/30/2024
760326	YNTWOH78	47.08	10/1/2023	9/30/2024
760326	YNTWOH79	47.08	10/1/2023	9/30/2024
760326	YNTWOHHD	36.38	10/1/2023	9/30/2024
760326	YNTWOHID	36.38	10/1/2023	9/30/2024
760326	YNVLCA11	73.83	10/1/2023	9/30/2024
760326	YNVLLAAK	54.57	10/1/2023	9/30/2024
760326	YNVLPAYO	68.48	10/1/2023	9/30/2024
760326	YONGAZXC	42.8	10/1/2023	9/30/2024
760326	YORKALMA	118.77	10/1/2023	9/30/2024
760326	YORKMELS	112.35	10/1/2023	9/30/2024
760326	YORKNDXA	42.8	10/1/2023	9/30/2024
760326	YORKNEXL	355.24	10/1/2023	9/30/2024
760326	YORKPAHU	46.01	10/1/2023	9/30/2024
760326	YORKPAXE	53.5	10/1/2023	9/30/2024
760326	YORKPAXM	46.01	10/1/2023	9/30/2024
760326	YORKPAXN	49.22	10/1/2023	9/30/2024
760326	YORKPAXS	53.5	10/1/2023	9/30/2024
760326	YORKPAXW	55.64	10/1/2023	9/30/2024
760326	YORKSCMA	66.34	10/1/2023	9/30/2024
760326	YPHNNYYA	53.5	10/1/2023	9/30/2024
760326	YPSLMIMN	48.15	10/1/2023	9/30/2024
760326	YPSLNDXA	42.8	10/1/2023	9/30/2024
760326	YRCTOHXA	95.23	10/1/2023	9/30/2024
760326	YRDLPAYL	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	YREKCA11	131.61	10/1/2023	9/30/2024
760326	YRKSOHXA	95.23	10/1/2023	9/30/2024
760326	YRLNCA11	68.48	10/1/2023	9/30/2024
760326	YRLNCA12	71.69	10/1/2023	9/30/2024
760326	YRMOMESO	73.83	10/1/2023	9/30/2024
760326	YRNLAZMA	40.66	10/1/2023	9/30/2024
760326	YRSPPAXY	69.55	10/1/2023	9/30/2024
760326	YRTNNVXA	89.88	10/1/2023	9/30/2024
760326	YRTWIN01	49.22	10/1/2023	9/30/2024
760326	YRTWNYYT	51.36	10/1/2023	9/30/2024
760326	YRTWTXYT	90.95	10/1/2023	9/30/2024
760326	YRVLILYO	54.57	10/1/2023	9/30/2024
760326	YRVLTNXA	72.76	10/1/2023	9/30/2024
760326	YRVYAZXC	42.8	10/1/2023	9/30/2024
760326	YSMTCA11	102.72	10/1/2023	9/30/2024
760326	YSMTCA12	97.37	10/1/2023	9/30/2024
760326	YTCTKSST	70.62	10/1/2023	9/30/2024
760326	YTCYILXD	332.77	10/1/2023	9/30/2024
760326	YTVLGAXA	86.67	10/1/2023	9/30/2024
760326	YUBAOKXA	120.91	10/1/2023	9/30/2024
760326	YUBAWIXA	80.25	10/1/2023	9/30/2024
760326	YUCCAZXC	42.8	10/1/2023	9/30/2024
760326	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760326	YUCPCAXF	79.18	10/1/2023	9/30/2024
760326	YUKNOKMA	53.5	10/1/2023	9/30/2024
760326	YUKNOKSO	53.5	10/1/2023	9/30/2024
760326	YUKNPAXY	115.56	10/1/2023	9/30/2024
760326	YULEFLMA	62.06	10/1/2023	9/30/2024
760326	YUMAAZFT	40.66	10/1/2023	9/30/2024
760326	YUMAAZMA	40.66	10/1/2023	9/30/2024
760326	YUMAAZSE	40.66	10/1/2023	9/30/2024
760326	YUMACOXC	42.8	10/1/2023	9/30/2024
760326	YZCYMSMA	73.83	10/1/2023	9/30/2024
760326	YZCYMSWF	73.83	10/1/2023	9/30/2024
760326	ZAP NDXA	42.8	10/1/2023	9/30/2024
760326	ZBLNGAMA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760326	ZBLNNCCE	59.92	10/1/2023	9/30/2024
760326	ZBVLTXXA	65.27	10/1/2023	9/30/2024
760326	ZCHRLAMA	57.78	10/1/2023	9/30/2024
760326	ZELDMIZL	49.22	10/1/2023	9/30/2024
760326	ZELDNDXA	42.8	10/1/2023	9/30/2024
760326	ZENDKSXA	75.97	10/1/2023	9/30/2024
760326	ZGLRILXF	63.13	10/1/2023	9/30/2024
760326	ZIONILZN	56.71	10/1/2023	9/30/2024
760326	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760326	ZIVLIN01	52.43	10/1/2023	9/30/2024
760326	ZLLHWAXA	42.8	10/1/2023	9/30/2024
760326	ZLNPPAZE	50.29	10/1/2023	9/30/2024
760326	ZLSPFLXA	125.19	10/1/2023	9/30/2024
760326	ZMBRMNXZ	42.8	10/1/2023	9/30/2024
760326	ZMFLMNXZ	42.8	10/1/2023	9/30/2024
760326	ZMMNMNXA	42.8	10/1/2023	9/30/2024
760326	ZMMNOH42	50.29	10/1/2023	9/30/2024
760326	ZNTNKYXA	57.78	10/1/2023	9/30/2024
760326	ZNVLINXA	85.6	10/1/2023	9/30/2024
760326	ZNVLOH45	63.13	10/1/2023	9/30/2024
760326	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760326	ZPHYNCXA	86.67	10/1/2023	9/30/2024
760326	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760326	ZPTATXXA	88.81	10/1/2023	9/30/2024
760326	ZPTATXZA	90.95	10/1/2023	9/30/2024
760326	ZRNGIAXO	42.8	10/1/2023	9/30/2024
760326	ZUNINMXC	42.8	10/1/2023	9/30/2024
760326	ZVLATXXA	107	10/1/2023	9/30/2024
760326	ZWLLLAMA	86.67	10/1/2023	9/30/2024
760327	AAPKOKXA	1416.68	10/1/2023	9/30/2024
760327	ABBGNCXA	1001.52	10/1/2023	9/30/2024
760327	ABDLFLXA	238.61	10/1/2023	9/30/2024
760327	ABDLWIXA	655.91	10/1/2023	9/30/2024
760327	ABHGMIMN	132.68	10/1/2023	9/30/2024
760327	ABHLMIBH	304.95	10/1/2023	9/30/2024
760327	ABIQNMXC	742.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ABITPRUR	17750.23	10/1/2023	9/30/2024
760327	ABLNKSCD	119.84	10/1/2023	9/30/2024
760327	ABLNTX03	136.96	10/1/2023	9/30/2024
760327	ABLNTX82	136.96	10/1/2023	9/30/2024
760327	ABLNTX93	136.96	10/1/2023	9/30/2024
760327	ABLNTXLY	237.54	10/1/2023	9/30/2024
760327	ABLNTXOR	136.96	10/1/2023	9/30/2024
760327	ABLNTXOW	237.54	10/1/2023	9/30/2024
760327	ABLNTXRO	136.96	10/1/2023	9/30/2024
760327	ABNGILXD	561.75	10/1/2023	9/30/2024
760327	ABNGVAAV	358.45	10/1/2023	9/30/2024
760327	ABNGVAXA	358.45	10/1/2023	9/30/2024
760327	ABRCNDXA	791.8	10/1/2023	9/30/2024
760327	ABRDIDXC	741.51	10/1/2023	9/30/2024
760327	ABRDMDAB	597.06	10/1/2023	9/30/2024
760327	ABRDMSBB	1466.97	10/1/2023	9/30/2024
760327	ABRDMSES	1466.97	10/1/2023	9/30/2024
760327	ABRDNCXA	471.87	10/1/2023	9/30/2024
760327	ABRDOH79	668.75	10/1/2023	9/30/2024
760327	ABRDSD01	129.47	10/1/2023	9/30/2024
760327	ABRDSDBW	129.47	10/1/2023	9/30/2024
760327	ABRDSDCO	129.47	10/1/2023	9/30/2024
760327	ABRDWA01	142.31	10/1/2023	9/30/2024
760327	ABRMWIXA	554.26	10/1/2023	9/30/2024
760327	ABRNTXXA	817.48	10/1/2023	9/30/2024
760327	ABRYCAXF	624.88	10/1/2023	9/30/2024
760327	ABRYTXGI	490.06	10/1/2023	9/30/2024
760327	ABSCNJ02	293.18	10/1/2023	9/30/2024
760327	ABSRMTXC	1059.3	10/1/2023	9/30/2024
760327	ABSRNDXA	774.68	10/1/2023	9/30/2024
760327	ABVLALXA	783.24	10/1/2023	9/30/2024
760327	ABVLGAXA	363.8	10/1/2023	9/30/2024
760327	ABVLKSXA	383.06	10/1/2023	9/30/2024
760327	ABVLLAMA	448.33	10/1/2023	9/30/2024
760327	ABVLPAES	471.87	10/1/2023	9/30/2024
760327	ABVLSCXA	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ACCYTXXA	638.79	10/1/2023	9/30/2024
760327	ACDMSDXA	1992.34	10/1/2023	9/30/2024
760327	ACFFTXXA	471.87	10/1/2023	9/30/2024
760327	ACHLOKXA	2015.88	10/1/2023	9/30/2024
760327	ACHLTNMT	850.65	10/1/2023	9/30/2024
760327	ACKLIACO	142.31	10/1/2023	9/30/2024
760327	ACKRMSXA	1102.1	10/1/2023	9/30/2024
760327	ACKRTXXA	895.59	10/1/2023	9/30/2024
760327	ACLKILXA	403.39	10/1/2023	9/30/2024
760327	ACMEMIMN	282.48	10/1/2023	9/30/2024
760327	ACMENCMA	472.94	10/1/2023	9/30/2024
760327	ACMEWAXA	648.42	10/1/2023	9/30/2024
760327	ACSHMAPL	850.65	10/1/2023	9/30/2024
760327	ACTNCA11	283.55	10/1/2023	9/30/2024
760327	ACTNIN01	372.36	10/1/2023	9/30/2024
760327	ACTNMAMA	468.66	10/1/2023	9/30/2024
760327	ACTNMAPL	531.79	10/1/2023	9/30/2024
760327	ACTNTXXA	632.37	10/1/2023	9/30/2024
760327	ACVLALXA	783.24	10/1/2023	9/30/2024
760327	ACWOGAMA	666.61	10/1/2023	9/30/2024
760327	ADA MIMN	304.95	10/1/2023	9/30/2024
760327	ADA MNXA	803.57	10/1/2023	9/30/2024
760327	ADA OHXA	486.85	10/1/2023	9/30/2024
760327	ADA OKMA	782.17	10/1/2023	9/30/2024
760327	ADARIAXO	1041.11	10/1/2023	9/30/2024
760327	ADARILXD	1072.14	10/1/2023	9/30/2024
760327	ADAROHXA	456.89	10/1/2023	9/30/2024
760327	ADAROKXA	715.83	10/1/2023	9/30/2024
760327	ADAROR21	142.31	10/1/2023	9/30/2024
760327	ADBNIAXO	1195.19	10/1/2023	9/30/2024
760327	ADBNMNXA	916.99	10/1/2023	9/30/2024
760327	ADCTNYXA	1384.58	10/1/2023	9/30/2024
760327	ADELGAXA	444.05	10/1/2023	9/30/2024
760327	ADELIACO	193.67	10/1/2023	9/30/2024
760327	ADENOHXA	632.37	10/1/2023	9/30/2024
760327	ADINCAXF	1310.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ADJUPRUR	17750.23	10/1/2023	9/30/2024
760327	ADLNCAXF	368.08	10/1/2023	9/30/2024
760327	ADLPMDMT	502.9	10/1/2023	9/30/2024
760327	ADMSMAMA	866.7	10/1/2023	9/30/2024
760327	ADMSMNXB	918.06	10/1/2023	9/30/2024
760327	ADMSNDXA	1252.97	10/1/2023	9/30/2024
760327	ADMSNEXL	690.15	10/1/2023	9/30/2024
760327	ADMSNYXA	1362.11	10/1/2023	9/30/2024
760327	ADMSOKXA	1963.45	10/1/2023	9/30/2024
760327	ADMSTX01	328.49	10/1/2023	9/30/2024
760327	ADMSWIXA	1063.58	10/1/2023	9/30/2024
760327	ADRNGAXA	803.57	10/1/2023	9/30/2024
760327	ADRNMIDI	884.89	10/1/2023	9/30/2024
760327	ADRNMIXG	169.06	10/1/2023	9/30/2024
760327	ADRNMNXA	1845.75	10/1/2023	9/30/2024
760327	ADRNMOAX	598.13	10/1/2023	9/30/2024
760327	ADRNORXA	540.35	10/1/2023	9/30/2024
760327	ADRNTXXA	897.73	10/1/2023	9/30/2024
760327	ADSNMIXI	1021.85	10/1/2023	9/30/2024
760327	ADSNNYXA	1652.08	10/1/2023	9/30/2024
760327	ADSNVTXA	763.98	10/1/2023	9/30/2024
760327	ADTWPAXA	595.99	10/1/2023	9/30/2024
760327	ADVLILXE	664.47	10/1/2023	9/30/2024
760327	ADVLMIXG	588.5	10/1/2023	9/30/2024
760327	ADVLOHXA	461.17	10/1/2023	9/30/2024
760327	ADVLTNXA	1259.39	10/1/2023	9/30/2024
760327	ADVLTXAV	791.8	10/1/2023	9/30/2024
760327	ADVNMORA	1124.57	10/1/2023	9/30/2024
760327	ADVNNCXA	556.4	10/1/2023	9/30/2024
760327	AFACCOMA	193.67	10/1/2023	9/30/2024
760327	AFTNIAXO	888.1	10/1/2023	9/30/2024
760327	AFTNMNAF	142.31	10/1/2023	9/30/2024
760327	AFTNNYXA	673.03	10/1/2023	9/30/2024
760327	AFTNOKMA	782.17	10/1/2023	9/30/2024
760327	AFTNTXXA	1271.16	10/1/2023	9/30/2024
760327	AFTNWYMA	2822.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	AGANGU01	11660.86	10/1/2023	9/30/2024
760327	AGATCOXC	1210.17	10/1/2023	9/30/2024
760327	AGDLCA11	346.68	10/1/2023	9/30/2024
760327	AGDLPRCO	17750.23	10/1/2023	9/30/2024
760327	AGDLTXXA	690.15	10/1/2023	9/30/2024
760327	AGFIAZSR	193.67	10/1/2023	9/30/2024
760327	AGINMNXA	2278.03	10/1/2023	9/30/2024
760327	AGLRCOMA	142.31	10/1/2023	9/30/2024
760327	AGNCIAXO	876.33	10/1/2023	9/30/2024
760327	AGNCMOAL	688.01	10/1/2023	9/30/2024
760327	AGNDKSXA	906.29	10/1/2023	9/30/2024
760327	AGORCA11	150.87	10/1/2023	9/30/2024
760327	AGRAOKXA	930.9	10/1/2023	9/30/2024
760327	AGSTARXA	791.8	10/1/2023	9/30/2024
760327	AGSTGAAU	162.64	10/1/2023	9/30/2024
760327	AGSTGADL	170.13	10/1/2023	9/30/2024
760327	AGSTGAEF	170.13	10/1/2023	9/30/2024
760327	AGSTGAFL	162.64	10/1/2023	9/30/2024
760327	AGSTGAGH	170.13	10/1/2023	9/30/2024
760327	AGSTGAMT	162.64	10/1/2023	9/30/2024
760327	AGSTGATH	162.64	10/1/2023	9/30/2024
760327	AGSTGAUA	170.13	10/1/2023	9/30/2024
760327	AGSTILXC	546.77	10/1/2023	9/30/2024
760327	AGSTKYXA	1166.3	10/1/2023	9/30/2024
760327	AGSTMEST	182.97	10/1/2023	9/30/2024
760327	AGSTMIXJ	471.87	10/1/2023	9/30/2024
760327	AGSTMOXA	618.46	10/1/2023	9/30/2024
760327	AGSTMTXC	1109.59	10/1/2023	9/30/2024
760327	AGSTWIXA	622.74	10/1/2023	9/30/2024
760327	AGSTWVXA	1610.35	10/1/2023	9/30/2024
760327	AGTNTXDA	487.92	10/1/2023	9/30/2024
760327	AGTNTXTI	514.67	10/1/2023	9/30/2024
760327	AGULAZXC	1026.13	10/1/2023	9/30/2024
760327	AGWMMARO	284.62	10/1/2023	9/30/2024
760327	AHMLHIQA	1133.13	10/1/2023	9/30/2024
760327	AHSKNCXA	505.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	AHVLALXA	488.99	10/1/2023	9/30/2024
760327	AHVLNC09	170.13	10/1/2023	9/30/2024
760327	AHVLNCAT	170.13	10/1/2023	9/30/2024
760327	AHVLNCBI	283.55	10/1/2023	9/30/2024
760327	AHVLNCOH	162.64	10/1/2023	9/30/2024
760327	AHVLNCOT	288.9	10/1/2023	9/30/2024
760327	AHVLOHXA	311.37	10/1/2023	9/30/2024
760327	AIEAHICO	253.59	10/1/2023	9/30/2024
760327	AIKNSCMA	162.64	10/1/2023	9/30/2024
760327	AIVLGAMA	833.53	10/1/2023	9/30/2024
760327	AIVLKYXE	791.8	10/1/2023	9/30/2024
760327	AJO AZXC	1273.3	10/1/2023	9/30/2024
760327	AKRNCOXC	999.38	10/1/2023	9/30/2024
760327	AKRNIAAE	616.32	10/1/2023	9/30/2024
760327	AKRNINXA	741.51	10/1/2023	9/30/2024
760327	AKRNNYAK	579.94	10/1/2023	9/30/2024
760327	AKRNOH25	124.12	10/1/2023	9/30/2024
760327	AKRNOH72	135.89	10/1/2023	9/30/2024
760327	AKRNOH78	135.89	10/1/2023	9/30/2024
760327	AKRNOH86	135.89	10/1/2023	9/30/2024
760327	AKRNOHAQ	124.12	10/1/2023	9/30/2024
760327	AKRNOHAT	124.12	10/1/2023	9/30/2024
760327	AKRNOHET	124.12	10/1/2023	9/30/2024
760327	AKRNOHIA	124.12	10/1/2023	9/30/2024
760327	AKRNOHIJ	124.12	10/1/2023	9/30/2024
760327	AKRNOHNI	124.12	10/1/2023	9/30/2024
760327	AKRNOHUE	283.55	10/1/2023	9/30/2024
760327	AKRNOHXF	124.12	10/1/2023	9/30/2024
760327	AKRNPAXA	435.49	10/1/2023	9/30/2024
760327	ALAMGAXA	660.19	10/1/2023	9/30/2024
760327	ALAMNDXA	2571.21	10/1/2023	9/30/2024
760327	ALAMNVXF	3508.53	10/1/2023	9/30/2024
760327	ALAMTNXA	1010.08	10/1/2023	9/30/2024
760327	ALBATXXA	954.44	10/1/2023	9/30/2024
760327	ALBGVTXA	984.4	10/1/2023	9/30/2024
760327	ALBIIAXO	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALBMNCXA	707.27	10/1/2023	9/30/2024
760327	ALBNIAXO	363.8	10/1/2023	9/30/2024
760327	ALBNIDXC	847.44	10/1/2023	9/30/2024
760327	ALBNILXE	481.5	10/1/2023	9/30/2024
760327	ALBNINXA	371.29	10/1/2023	9/30/2024
760327	ALBNMEXA	636.65	10/1/2023	9/30/2024
760327	ALBNMIMN	774.68	10/1/2023	9/30/2024
760327	ALBNNEXG	956.58	10/1/2023	9/30/2024
760327	ALBNNYAI	798.22	10/1/2023	9/30/2024
760327	ALBNOKXA	1393.14	10/1/2023	9/30/2024
760327	ALBNPAXA	437.63	10/1/2023	9/30/2024
760327	ALBNWYXC	918.06	10/1/2023	9/30/2024
760327	ALBOMNXB	736.16	10/1/2023	9/30/2024
760327	ALBQNM10	123.05	10/1/2023	9/30/2024
760327	ALBQNMAC	193.67	10/1/2023	9/30/2024
760327	ALBQNMCR	193.67	10/1/2023	9/30/2024
760327	ALBQNMEA	184.04	10/1/2023	9/30/2024
760327	ALBQNMMA	123.05	10/1/2023	9/30/2024
760327	ALBQNMNE	193.67	10/1/2023	9/30/2024
760327	ALBQNMNO	184.04	10/1/2023	9/30/2024
760327	ALBQNMRR	193.67	10/1/2023	9/30/2024
760327	ALBQNMSH	123.05	10/1/2023	9/30/2024
760327	ALBQNMSM	184.04	10/1/2023	9/30/2024
760327	ALBQNMSW	142.31	10/1/2023	9/30/2024
760327	ALBQNMWE	193.67	10/1/2023	9/30/2024
760327	ALBQNMXM	123.05	10/1/2023	9/30/2024
760327	ALBQNMXP	184.04	10/1/2023	9/30/2024
760327	ALBRALXA	1022.92	10/1/2023	9/30/2024
760327	ALBRIAXO	494.34	10/1/2023	9/30/2024
760327	ALBRILXE	459.03	10/1/2023	9/30/2024
760327	ALBRKSXA	1855.38	10/1/2023	9/30/2024
760327	ALBRNMJW	123.05	10/1/2023	9/30/2024
760327	ALBRVAXA	710.48	10/1/2023	9/30/2024
760327	ALBSALMA	162.64	10/1/2023	9/30/2024
760327	ALBYCA11	220.42	10/1/2023	9/30/2024
760327	ALBYGADZ	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALBYGAFT	170.13	10/1/2023	9/30/2024
760327	ALBYGAIT	170.13	10/1/2023	9/30/2024
760327	ALBYGALG	170.13	10/1/2023	9/30/2024
760327	ALBYGAMA	162.64	10/1/2023	9/30/2024
760327	ALBYILXD	745.79	10/1/2023	9/30/2024
760327	ALBYIN01	428	10/1/2023	9/30/2024
760327	ALBYKYXA	851.72	10/1/2023	9/30/2024
760327	ALBYLAMA	942.67	10/1/2023	9/30/2024
760327	ALBYMNXA	655.91	10/1/2023	9/30/2024
760327	ALBYMOXA	686.94	10/1/2023	9/30/2024
760327	ALBYNY80	218.28	10/1/2023	9/30/2024
760327	ALBYNYGD	379.85	10/1/2023	9/30/2024
760327	ALBYNYPS	218.28	10/1/2023	9/30/2024
760327	ALBYNYSS	143.38	10/1/2023	9/30/2024
760327	ALBYNYVP	218.28	10/1/2023	9/30/2024
760327	ALBYNYWA	319.93	10/1/2023	9/30/2024
760327	ALBYNYWB	218.28	10/1/2023	9/30/2024
760327	ALBYOHXA	321	10/1/2023	9/30/2024
760327	ALBYOR63	142.31	10/1/2023	9/30/2024
760327	ALBYTXPO	451.54	10/1/2023	9/30/2024
760327	ALBYWIXA	646.28	10/1/2023	9/30/2024
760327	ALCHFLXA	448.33	10/1/2023	9/30/2024
760327	ALCKWVAK	317.79	10/1/2023	9/30/2024
760327	ALCSSDXA	870.98	10/1/2023	9/30/2024
760327	ALCTWIXA	931.97	10/1/2023	9/30/2024
760327	ALCYAL07	846.37	10/1/2023	9/30/2024
760327	ALCYALMT	846.37	10/1/2023	9/30/2024
760327	ALCYIAXO	556.4	10/1/2023	9/30/2024
760327	ALDLILXE	376.64	10/1/2023	9/30/2024
760327	ALDLMIXJ	511.46	10/1/2023	9/30/2024
760327	ALDLMOXA	792.87	10/1/2023	9/30/2024
760327	ALDLSCMA	796.08	10/1/2023	9/30/2024
760327	ALDNIAXO	487.92	10/1/2023	9/30/2024
760327	ALDNKSXA	436.56	10/1/2023	9/30/2024
760327	ALDNMIXH	375.57	10/1/2023	9/30/2024
760327	ALDNNYAD	542.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALDRMOXA	370.22	10/1/2023	9/30/2024
760327	ALDRWVAD	1338.57	10/1/2023	9/30/2024
760327	ALEDILXD	740.44	10/1/2023	9/30/2024
760327	ALEXOKMA	532.86	10/1/2023	9/30/2024
760327	ALFAFLXA	238.61	10/1/2023	9/30/2024
760327	ALFAPAAL	623.81	10/1/2023	9/30/2024
760327	ALFENYXA	2408.57	10/1/2023	9/30/2024
760327	ALFRFLXA	770.4	10/1/2023	9/30/2024
760327	ALGDTNXA	756.49	10/1/2023	9/30/2024
760327	ALGHCA11	637.72	10/1/2023	9/30/2024
760327	ALGMWI11	569.24	10/1/2023	9/30/2024
760327	ALGNIA04	142.31	10/1/2023	9/30/2024
760327	ALGNIATC	142.31	10/1/2023	9/30/2024
760327	ALGNILAQ	127.33	10/1/2023	9/30/2024
760327	ALGNMIMN	570.31	10/1/2023	9/30/2024
760327	ALGRMIXJ	772.54	10/1/2023	9/30/2024
760327	ALGROHXA	467.59	10/1/2023	9/30/2024
760327	ALGRWAXX	603.48	10/1/2023	9/30/2024
760327	ALHBCA01	149.8	10/1/2023	9/30/2024
760327	ALHBILXE	421.58	10/1/2023	9/30/2024
760327	ALICNDXA	925.55	10/1/2023	9/30/2024
760327	ALICTXAL	543.56	10/1/2023	9/30/2024
760327	ALINOKXA	1527.96	10/1/2023	9/30/2024
760327	ALLEMNAL	142.31	10/1/2023	9/30/2024
760327	ALLGMIXG	577.8	10/1/2023	9/30/2024
760327	ALLNKSXA	1511.91	10/1/2023	9/30/2024
760327	ALLNKYMA	448.33	10/1/2023	9/30/2024
760327	ALLNMIXI	1600.72	10/1/2023	9/30/2024
760327	ALLNNERC	770.4	10/1/2023	9/30/2024
760327	ALLNOKMA	847.44	10/1/2023	9/30/2024
760327	ALLNTXSA	119.84	10/1/2023	9/30/2024
760327	ALLWOKMA	543.56	10/1/2023	9/30/2024
760327	ALLYWVAL	637.72	10/1/2023	9/30/2024
760327	ALMAARXA	465.45	10/1/2023	9/30/2024
760327	ALMAGAXA	644.14	10/1/2023	9/30/2024
760327	ALMAKSXA	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALMAMIXG	169.06	10/1/2023	9/30/2024
760327	ALMAMOXA	900.94	10/1/2023	9/30/2024
760327	ALMANEXG	1402.77	10/1/2023	9/30/2024
760327	ALMAWIXA	730.81	10/1/2023	9/30/2024
760327	ALMDCA11	141.24	10/1/2023	9/30/2024
760327	ALMDNYXA	2408.57	10/1/2023	9/30/2024
760327	ALMDWIXA	723.32	10/1/2023	9/30/2024
760327	ALMEKSMA	829.25	10/1/2023	9/30/2024
760327	ALMEWIXA	1093.54	10/1/2023	9/30/2024
760327	ALMGNMMA	142.31	10/1/2023	9/30/2024
760327	ALMGNMWE	142.31	10/1/2023	9/30/2024
760327	ALMLMNXA	905.22	10/1/2023	9/30/2024
760327	ALMOIDXC	1041.11	10/1/2023	9/30/2024
760327	ALMRWAXA	1101.03	10/1/2023	9/30/2024
760327	ALMSCOMA	142.31	10/1/2023	9/30/2024
760327	ALMSCOSI	142.31	10/1/2023	9/30/2024
760327	ALMTILXE	1444.5	10/1/2023	9/30/2024
760327	ALMTKSXA	328.49	10/1/2023	9/30/2024
760327	ALMTMIXG	603.48	10/1/2023	9/30/2024
760327	ALMTNYAL	481.5	10/1/2023	9/30/2024
760327	ALMTTXXA	2679.28	10/1/2023	9/30/2024
760327	ALMTUTXC	1328.94	10/1/2023	9/30/2024
760327	ALMYARXA	521.09	10/1/2023	9/30/2024
760327	ALNAIACO	193.67	10/1/2023	9/30/2024
760327	ALNAKSXA	445.12	10/1/2023	9/30/2024
760327	ALNAPAAL	173.34	10/1/2023	9/30/2024
760327	ALNAPAAT	318.86	10/1/2023	9/30/2024
760327	ALNAPABV	318.86	10/1/2023	9/30/2024
760327	ALNCNENW	142.31	10/1/2023	9/30/2024
760327	ALNCOH82	384.13	10/1/2023	9/30/2024
760327	ALNDNCXA	505.04	10/1/2023	9/30/2024
760327	ALNSMIXJ	472.94	10/1/2023	9/30/2024
760327	ALNTWIXA	622.74	10/1/2023	9/30/2024
760327	ALOHORXX	261.08	10/1/2023	9/30/2024
760327	ALPEARXA	1598.58	10/1/2023	9/30/2024
760327	ALPEMIXG	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALPESDXA	1565.41	10/1/2023	9/30/2024
760327	ALPGCAXF	636.65	10/1/2023	9/30/2024
760327	ALPHGAXA	378.78	10/1/2023	9/30/2024
760327	ALPHIAXO	817.48	10/1/2023	9/30/2024
760327	ALPHIL01	593.85	10/1/2023	9/30/2024
760327	ALPHILXD	732.95	10/1/2023	9/30/2024
760327	ALPIAZXC	2199.92	10/1/2023	9/30/2024
760327	ALPICA12	370.22	10/1/2023	9/30/2024
760327	ALPITXAP	1502.28	10/1/2023	9/30/2024
760327	ALPKCOMA	142.31	10/1/2023	9/30/2024
760327	ALPNCAXF	829.25	10/1/2023	9/30/2024
760327	ALPRGAMA	170.13	10/1/2023	9/30/2024
760327	ALQPPAAL	430.14	10/1/2023	9/30/2024
760327	ALRGVAXA	547.84	10/1/2023	9/30/2024
760327	ALSEORXX	688.01	10/1/2023	9/30/2024
760327	ALSNCOXC	674.1	10/1/2023	9/30/2024
760327	ALSNIAAB	682.66	10/1/2023	9/30/2024
760327	ALSNTXAL	1096.75	10/1/2023	9/30/2024
760327	ALSPFL19	159.43	10/1/2023	9/30/2024
760327	ALSPFLXA	159.43	10/1/2023	9/30/2024
760327	ALSTNHLI	965.14	10/1/2023	9/30/2024
760327	ALTAIA01	142.31	10/1/2023	9/30/2024
760327	ALTAMTXC	1613.56	10/1/2023	9/30/2024
760327	ALTAUTMA	193.67	10/1/2023	9/30/2024
760327	ALTHARMA	266.43	10/1/2023	9/30/2024
760327	ALTNIAXO	909.5	10/1/2023	9/30/2024
760327	ALTNILAK	125.19	10/1/2023	9/30/2024
760327	ALTNMEXA	593.85	10/1/2023	9/30/2024
760327	ALTNMOXA	1728.05	10/1/2023	9/30/2024
760327	ALTNMTXB	666.61	10/1/2023	9/30/2024
760327	ALTNMTXC	669.82	10/1/2023	9/30/2024
760327	ALTNNCXA	368.08	10/1/2023	9/30/2024
760327	ALTNNHXA	1288.28	10/1/2023	9/30/2024
760327	ALTOIAXO	921.27	10/1/2023	9/30/2024
760327	ALTOMIMN	507.18	10/1/2023	9/30/2024
760327	ALTONMXC	1539.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALTOTXXO	1595.37	10/1/2023	9/30/2024
760327	ALTRCAXF	1568.62	10/1/2023	9/30/2024
760327	ALTRFLXA	392.69	10/1/2023	9/30/2024
760327	ALTRMNXA	379.85	10/1/2023	9/30/2024
760327	ALTSARXA	1206.96	10/1/2023	9/30/2024
760327	ALTSOKMA	645.21	10/1/2023	9/30/2024
760327	ALTVIAXP	710.48	10/1/2023	9/30/2024
760327	ALTVKSXA	721.18	10/1/2023	9/30/2024
760327	ALTVVAXA	501.83	10/1/2023	9/30/2024
760327	ALTWMDAT	395.9	10/1/2023	9/30/2024
760327	ALTWNJAL	341.33	10/1/2023	9/30/2024
760327	ALTWPAAE	212.93	10/1/2023	9/30/2024
760327	ALTWPAAL	157.29	10/1/2023	9/30/2024
760327	ALTWPACY	223.63	10/1/2023	9/30/2024
760327	ALTWPAHS	212.93	10/1/2023	9/30/2024
760327	ALTWPAMT	315.65	10/1/2023	9/30/2024
760327	ALVAFLXA	438.7	10/1/2023	9/30/2024
760327	ALVAOKMA	1187.7	10/1/2023	9/30/2024
760327	ALVDMNXA	652.7	10/1/2023	9/30/2024
760327	ALVDTXTI	503.97	10/1/2023	9/30/2024
760327	ALVJCABB	141.24	10/1/2023	9/30/2024
760327	ALVLALMA	162.64	10/1/2023	9/30/2024
760327	ALVLPAXA	486.85	10/1/2023	9/30/2024
760327	ALVNILXC	732.95	10/1/2023	9/30/2024
760327	ALVNTXAL	119.84	10/1/2023	9/30/2024
760327	ALVRIAXO	1160.95	10/1/2023	9/30/2024
760327	ALVRTXXA	679.45	10/1/2023	9/30/2024
760327	ALWDVAXA	400.18	10/1/2023	9/30/2024
760327	ALXNIAXO	607.76	10/1/2023	9/30/2024
760327	ALXNILXG	346.68	10/1/2023	9/30/2024
760327	ALXNIN01	431.21	10/1/2023	9/30/2024
760327	ALXNKYAL	310.3	10/1/2023	9/30/2024
760327	ALXNLADV	472.94	10/1/2023	9/30/2024
760327	ALXNLAMA	162.64	10/1/2023	9/30/2024
760327	ALXNLATG	162.64	10/1/2023	9/30/2024
760327	ALXNMNXA	1182.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ALXNMNXL	1179.14	10/1/2023	9/30/2024
760327	ALXNNDXA	2721.01	10/1/2023	9/30/2024
760327	ALXNNEXL	945.88	10/1/2023	9/30/2024
760327	ALXNOHXA	436.56	10/1/2023	9/30/2024
760327	ALXNPAAX	484.71	10/1/2023	9/30/2024
760327	ALXNSDXA	956.58	10/1/2023	9/30/2024
760327	ALXNTXXA	1130.99	10/1/2023	9/30/2024
760327	ALXNVAAD	353.1	10/1/2023	9/30/2024
760327	ALXNVAAX	157.29	10/1/2023	9/30/2024
760327	ALXNVABA	315.65	10/1/2023	9/30/2024
760327	ALXNVABR	362.73	10/1/2023	9/30/2024
760327	ALXNVACN	353.1	10/1/2023	9/30/2024
760327	ALXNVAFR	395.9	10/1/2023	9/30/2024
760327	ALXNVAGB	353.1	10/1/2023	9/30/2024
760327	ALXNVAMV	408.74	10/1/2023	9/30/2024
760327	ALXSILXD	865.63	10/1/2023	9/30/2024
760327	ALZDMTXC	3337.33	10/1/2023	9/30/2024
760327	AMANIAXO	542.49	10/1/2023	9/30/2024
760327	AMBGWIXA	581.01	10/1/2023	9/30/2024
760327	AMBLPAAM	212.93	10/1/2023	9/30/2024
760327	AMBRNDXA	2813.03	10/1/2023	9/30/2024
760327	AMBRNYAB	479.36	10/1/2023	9/30/2024
760327	AMBRPAAM	372.36	10/1/2023	9/30/2024
760327	AMBYILXA	392.69	10/1/2023	9/30/2024
760327	AMBYWAXA	688.01	10/1/2023	9/30/2024
760327	AMDAOHXA	367.01	10/1/2023	9/30/2024
760327	AMDNNDXA	2015.88	10/1/2023	9/30/2024
760327	AMELVAXA	720.11	10/1/2023	9/30/2024
760327	AMENNYAN	666.61	10/1/2023	9/30/2024
760327	AMESIABN	159.43	10/1/2023	9/30/2024
760327	AMESIATC	142.31	10/1/2023	9/30/2024
760327	AMESIAWS	142.31	10/1/2023	9/30/2024
760327	AMESOKXA	1186.63	10/1/2023	9/30/2024
760327	AMFKUTMA	142.31	10/1/2023	9/30/2024
760327	AMFLIDMA	129.47	10/1/2023	9/30/2024
760327	AMHRMAFE	627.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	AMHRMASP	627.02	10/1/2023	9/30/2024
760327	AMHRNEXG	1018.64	10/1/2023	9/30/2024
760327	AMHRNYMP	182.97	10/1/2023	9/30/2024
760327	AMHROHXA	459.03	10/1/2023	9/30/2024
760327	AMHROHXB	485.78	10/1/2023	9/30/2024
760327	AMHRTXXA	1168.44	10/1/2023	9/30/2024
760327	AMHRVAXA	389.48	10/1/2023	9/30/2024
760327	AMHRWIXA	732.95	10/1/2023	9/30/2024
760327	AMITLAMA	461.17	10/1/2023	9/30/2024
760327	AMRCGAMA	162.64	10/1/2023	9/30/2024
760327	AMRCKSXA	1394.21	10/1/2023	9/30/2024
760327	AMRLTX02	136.96	10/1/2023	9/30/2024
760327	AMRLTX98	136.96	10/1/2023	9/30/2024
760327	AMRLTXDI	318.86	10/1/2023	9/30/2024
760327	AMRLTXDR	136.96	10/1/2023	9/30/2024
760327	AMRLTXEV	237.54	10/1/2023	9/30/2024
760327	AMRLTXFL	136.96	10/1/2023	9/30/2024
760327	AMRLTXLJ	136.96	10/1/2023	9/30/2024
760327	AMRLTXOS	292.11	10/1/2023	9/30/2024
760327	AMRLTXUT	136.96	10/1/2023	9/30/2024
760327	AMRTMOXA	690.15	10/1/2023	9/30/2024
760327	AMRYMSAQ	1540.8	10/1/2023	9/30/2024
760327	AMRYMSMA	1540.8	10/1/2023	9/30/2024
760327	AMRYWIXA	1185.56	10/1/2023	9/30/2024
760327	AMSAMIMN	607.76	10/1/2023	9/30/2024
760327	AMSBMAPL	494.34	10/1/2023	9/30/2024
760327	AMSTMOXA	619.53	10/1/2023	9/30/2024
760327	AMSTMTMA	129.47	10/1/2023	9/30/2024
760327	AMSTNYPE	670.89	10/1/2023	9/30/2024
760327	AMSTOHXA	690.15	10/1/2023	9/30/2024
760327	AMTYARXA	439.77	10/1/2023	9/30/2024
760327	AMTYORXX	492.2	10/1/2023	9/30/2024
760327	AMVLOHXA	330.63	10/1/2023	9/30/2024
760327	AMVLORXX	454.75	10/1/2023	9/30/2024
760327	AMZNMOXA	409.81	10/1/2023	9/30/2024
760327	ANARMIMN	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ANARMISE	135.89	10/1/2023	9/30/2024
760327	ANATWAXX	606.69	10/1/2023	9/30/2024
760327	ANCHNMXC	1103.17	10/1/2023	9/30/2024
760327	ANCMCA01	450.47	10/1/2023	9/30/2024
760327	ANCNMTMA	129.47	10/1/2023	9/30/2024
760327	ANCRAKXC	19340.25	10/1/2023	9/30/2024
760327	ANCRAKXE	19340.25	10/1/2023	9/30/2024
760327	ANCRAKXN	19340.25	10/1/2023	9/30/2024
760327	ANCRAKXS	19340.25	10/1/2023	9/30/2024
760327	ANCRAKXW	19340.25	10/1/2023	9/30/2024
760327	ANCRWAXX	502.9	10/1/2023	9/30/2024
760327	ANDLKSHI	398.04	10/1/2023	9/30/2024
760327	ANDLMNXB	754.35	10/1/2023	9/30/2024
760327	ANDRIAXO	728.67	10/1/2023	9/30/2024
760327	ANDRIN01	352.03	10/1/2023	9/30/2024
760327	ANDRNCXA	758.63	10/1/2023	9/30/2024
760327	ANDROKMA	616.32	10/1/2023	9/30/2024
760327	ANDRSCXA	496.48	10/1/2023	9/30/2024
760327	ANDRTXXA	786.45	10/1/2023	9/30/2024
760327	ANDSALXA	1298.98	10/1/2023	9/30/2024
760327	ANDSNYXA	1378.16	10/1/2023	9/30/2024
760327	ANDVILXD	671.96	10/1/2023	9/30/2024
760327	ANDVMAEL	342.4	10/1/2023	9/30/2024
760327	ANDVMEXA	1006.87	10/1/2023	9/30/2024
760327	ANDVNHXA	1278.65	10/1/2023	9/30/2024
760327	ANDVNJXU	467.59	10/1/2023	9/30/2024
760327	ANDVNYXA	2360.42	10/1/2023	9/30/2024
760327	ANDVOHXA	226.84	10/1/2023	9/30/2024
760327	ANDVSDXA	2086.5	10/1/2023	9/30/2024
760327	ANFRNMMA	142.31	10/1/2023	9/30/2024
760327	ANGENYAG	1013.29	10/1/2023	9/30/2024
760327	ANGILAMA	858.14	10/1/2023	9/30/2024
760327	ANGLDEAN	741.51	10/1/2023	9/30/2024
760327	ANGLINXA	387.34	10/1/2023	9/30/2024
760327	ANGLNYAO	542.49	10/1/2023	9/30/2024
760327	ANGRNCXA	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ANGWCA11	387.34	10/1/2023	9/30/2024
760327	ANHCTXXA	763.98	10/1/2023	9/30/2024
760327	ANHLHI01	2177.45	10/1/2023	9/30/2024
760327	ANHMCA01	129.47	10/1/2023	9/30/2024
760327	ANHMCA02	129.47	10/1/2023	9/30/2024
760327	ANHMCA11	141.24	10/1/2023	9/30/2024
760327	ANHMCA12	149.8	10/1/2023	9/30/2024
760327	ANHMCA17	251.45	10/1/2023	9/30/2024
760327	ANHMCAHL	141.24	10/1/2023	9/30/2024
760327	ANHMCANG	141.24	10/1/2023	9/30/2024
760327	ANHMCATW	141.24	10/1/2023	9/30/2024
760327	ANHNCA03	141.24	10/1/2023	9/30/2024
760327	ANHNHICO	253.59	10/1/2023	9/30/2024
760327	ANITIAXO	1317.17	10/1/2023	9/30/2024
760327	ANJTMDAH	355.24	10/1/2023	9/30/2024
760327	ANKNIACO	193.67	10/1/2023	9/30/2024
760327	ANMRFLXA	311.37	10/1/2023	9/30/2024
760327	ANMSIACO	142.31	10/1/2023	9/30/2024
760327	ANMSNMXC	2202.06	10/1/2023	9/30/2024
760327	ANNAILXE	424.79	10/1/2023	9/30/2024
760327	ANNAOHXA	547.84	10/1/2023	9/30/2024
760327	ANNATXWA	613.11	10/1/2023	9/30/2024
760327	ANNNTXXA	1316.1	10/1/2023	9/30/2024
760327	ANNPCA11	627.02	10/1/2023	9/30/2024
760327	ANNPILXE	498.62	10/1/2023	9/30/2024
760327	ANNPMDAN	538.21	10/1/2023	9/30/2024
760327	ANNPMOXA	1048.6	10/1/2023	9/30/2024
760327	ANOKMNAN	142.31	10/1/2023	9/30/2024
760327	ANRGNMXC	892.38	10/1/2023	9/30/2024
760327	ANRSTXXA	1049.67	10/1/2023	9/30/2024
760327	ANSLNEXS	1030.41	10/1/2023	9/30/2024
760327	ANSMNEXS	1460.55	10/1/2023	9/30/2024
760327	ANSNTXAN	495.41	10/1/2023	9/30/2024
760327	ANSOOHXA	405.53	10/1/2023	9/30/2024
760327	ANSTWVAN	749	10/1/2023	9/30/2024
760327	ANTANDXA	1049.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ANTCCA11	151.94	10/1/2023	9/30/2024
760327	ANTCILAC	467.59	10/1/2023	9/30/2024
760327	ANTCTNBJ	170.13	10/1/2023	9/30/2024
760327	ANTGWIXA	1070	10/1/2023	9/30/2024
760327	ANTHIACO	142.31	10/1/2023	9/30/2024
760327	ANTHKSWS	645.21	10/1/2023	9/30/2024
760327	ANTHNMMA	142.31	10/1/2023	9/30/2024
760327	ANTLNDXA	2673.93	10/1/2023	9/30/2024
760327	ANTLOKMA	588.5	10/1/2023	9/30/2024
760327	ANTMUTXC	1232.64	10/1/2023	9/30/2024
760327	ANTNALCB	170.13	10/1/2023	9/30/2024
760327	ANTNALLE	325.28	10/1/2023	9/30/2024
760327	ANTNALMT	162.64	10/1/2023	9/30/2024
760327	ANTNALOX	162.64	10/1/2023	9/30/2024
760327	ANTNTXXA	771.47	10/1/2023	9/30/2024
760327	ANTOMO50	372.36	10/1/2023	9/30/2024
760327	ANTPORXA	924.48	10/1/2023	9/30/2024
760327	ANTRNHXA	863.49	10/1/2023	9/30/2024
760327	ANTTCOXC	868.84	10/1/2023	9/30/2024
760327	ANVLKYXA	648.42	10/1/2023	9/30/2024
760327	ANVLPAAN	472.94	10/1/2023	9/30/2024
760327	ANWLWVXA	866.7	10/1/2023	9/30/2024
760327	ANWNILXD	787.52	10/1/2023	9/30/2024
760327	ANWOIAXO	906.29	10/1/2023	9/30/2024
760327	ANWONENW	142.31	10/1/2023	9/30/2024
760327	ANZACAXF	977.98	10/1/2023	9/30/2024
760327	APCHOKXA	1130.99	10/1/2023	9/30/2024
760327	APCKOHXA	395.9	10/1/2023	9/30/2024
760327	APCYMOXA	620.6	10/1/2023	9/30/2024
760327	APEXNCCE	162.64	10/1/2023	9/30/2024
760327	APGVWVAP	589.57	10/1/2023	9/30/2024
760327	APLCNYXA	742.58	10/1/2023	9/30/2024
760327	APLCVAAP	341.33	10/1/2023	9/30/2024
760327	APLLPAXA	445.12	10/1/2023	9/30/2024
760327	APLROKXA	1019.71	10/1/2023	9/30/2024
760327	APMTVAXA	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	APNGGAES	411.95	10/1/2023	9/30/2024
760327	APPKFLXA	191.53	10/1/2023	9/30/2024
760327	APPLMNAP	142.31	10/1/2023	9/30/2024
760327	APPLWI01	118.77	10/1/2023	9/30/2024
760327	APPLWIAG	118.77	10/1/2023	9/30/2024
760327	APPLWIFB	118.77	10/1/2023	9/30/2024
760327	APRVILXA	392.69	10/1/2023	9/30/2024
760327	APSNTNXA	557.47	10/1/2023	9/30/2024
760327	APSPTXXP	1352.48	10/1/2023	9/30/2024
760327	APTNIAXO	633.44	10/1/2023	9/30/2024
760327	APTSCA12	283.55	10/1/2023	9/30/2024
760327	APVYCAXF	368.08	10/1/2023	9/30/2024
760327	APVYMNXA	401.25	10/1/2023	9/30/2024
760327	APVYUTXC	646.28	10/1/2023	9/30/2024
760327	ARABALXA	548.91	10/1/2023	9/30/2024
760327	ARABOH64	377.71	10/1/2023	9/30/2024
760327	ARBCCAXF	669.82	10/1/2023	9/30/2024
760327	ARBGWVXA	994.03	10/1/2023	9/30/2024
760327	ARBLMOXA	2484.54	10/1/2023	9/30/2024
760327	ARBNIDXC	739.37	10/1/2023	9/30/2024
760327	ARBOPRCO	17750.23	10/1/2023	9/30/2024
760327	ARBTMDAR	362.73	10/1/2023	9/30/2024
760327	ARCDCA11	149.8	10/1/2023	9/30/2024
760327	ARCDFLXA	195.81	10/1/2023	9/30/2024
760327	ARCDIAXO	1487.3	10/1/2023	9/30/2024
760327	ARCDLABW	807.85	10/1/2023	9/30/2024
760327	ARCDLAMA	858.14	10/1/2023	9/30/2024
760327	ARCDNEXS	1000.45	10/1/2023	9/30/2024
760327	ARCDNYAE	683.73	10/1/2023	9/30/2024
760327	ARCDOHXA	824.97	10/1/2023	9/30/2024
760327	ARCDOKMA	385.2	10/1/2023	9/30/2024
760327	ARCDWIXA	561.75	10/1/2023	9/30/2024
760327	ARCHFLMA	446.19	10/1/2023	9/30/2024
760327	ARCHIAXO	715.83	10/1/2023	9/30/2024
760327	ARCHMOAX	708.34	10/1/2023	9/30/2024
760327	ARCHNEXC	613.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ARCHNMXC	1435.94	10/1/2023	9/30/2024
760327	ARCHOHXA	445.12	10/1/2023	9/30/2024
760327	ARCLILXC	629.16	10/1/2023	9/30/2024
760327	ARCLINXA	1059.3	10/1/2023	9/30/2024
760327	ARCLMOXA	729.74	10/1/2023	9/30/2024
760327	ARCLTXXA	395.9	10/1/2023	9/30/2024
760327	ARCLVAXA	322.07	10/1/2023	9/30/2024
760327	ARCNOHXA	417.3	10/1/2023	9/30/2024
760327	ARCOIDXC	1076.42	10/1/2023	9/30/2024
760327	ARCOMNXA	2281.24	10/1/2023	9/30/2024
760327	ARCTCA11	151.94	10/1/2023	9/30/2024
760327	ARCYKSSO	579.94	10/1/2023	9/30/2024
760327	ARDLIAXO	656.98	10/1/2023	9/30/2024
760327	ARDNNCCE	386.27	10/1/2023	9/30/2024
760327	ARENWIXA	509.32	10/1/2023	9/30/2024
760327	ARGNKSXA	846.37	10/1/2023	9/30/2024
760327	ARGNWIXA	1585.74	10/1/2023	9/30/2024
760327	ARGRCA12	335.98	10/1/2023	9/30/2024
760327	ARGSINXA	501.83	10/1/2023	9/30/2024
760327	ARGTILXC	872.05	10/1/2023	9/30/2024
760327	ARGYIAXO	1308.61	10/1/2023	9/30/2024
760327	ARGYMNXB	830.32	10/1/2023	9/30/2024
760327	ARGYMOPA	337.05	10/1/2023	9/30/2024
760327	ARGYNYAY	788.59	10/1/2023	9/30/2024
760327	ARGYTXXB	260.01	10/1/2023	9/30/2024
760327	ARGYWIXA	605.62	10/1/2023	9/30/2024
760327	ARHDCAXF	434.42	10/1/2023	9/30/2024
760327	ARISIAXP	958.72	10/1/2023	9/30/2024
760327	ARITALXA	874.19	10/1/2023	9/30/2024
760327	ARKDARMA	413.02	10/1/2023	9/30/2024
760327	ARKNWIXA	763.98	10/1/2023	9/30/2024
760327	ARLEMTXC	599.2	10/1/2023	9/30/2024
760327	ARLHILAH	123.05	10/1/2023	9/30/2024
760327	ARLTWAXX	224.7	10/1/2023	9/30/2024
760327	ARMAKSXA	627.02	10/1/2023	9/30/2024
760327	ARMDMIMN	481.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ARMGMDAR	452.61	10/1/2023	9/30/2024
760327	ARMOSDXA	1362.11	10/1/2023	9/30/2024
760327	ARMRALXA	1225.15	10/1/2023	9/30/2024
760327	ARMROKMA	119.84	10/1/2023	9/30/2024
760327	ARMRPAAR	182.97	10/1/2023	9/30/2024
760327	ARMSCA11	439.77	10/1/2023	9/30/2024
760327	ARMSIAXO	677.31	10/1/2023	9/30/2024
760327	ARMSIAXP	677.31	10/1/2023	9/30/2024
760327	ARMSILXC	554.26	10/1/2023	9/30/2024
760327	ARMSMOCR	1096.75	10/1/2023	9/30/2024
760327	ARMSTXXA	1257.25	10/1/2023	9/30/2024
760327	ARNGNDXA	2568	10/1/2023	9/30/2024
760327	ARNLCA11	461.17	10/1/2023	9/30/2024
760327	ARNLNEXH	1759.08	10/1/2023	9/30/2024
760327	ARNTOKXA	2149.63	10/1/2023	9/30/2024
760327	ARNTTXXA	729.74	10/1/2023	9/30/2024
760327	ARNYALXA	448.33	10/1/2023	9/30/2024
760327	ARP TXXA	414.09	10/1/2023	9/30/2024
760327	ARPHNEXS	1451.99	10/1/2023	9/30/2024
760327	ARPKIACO	142.31	10/1/2023	9/30/2024
760327	ARPSTXXA	500.76	10/1/2023	9/30/2024
760327	ARPTNYAR	2116.46	10/1/2023	9/30/2024
760327	ARRKMOXA	1451.99	10/1/2023	9/30/2024
760327	ARRTVAXA	619.53	10/1/2023	9/30/2024
760327	ARRWILXD	434.42	10/1/2023	9/30/2024
760327	ARSNCA11	283.55	10/1/2023	9/30/2024
760327	ARSNGAXA	503.97	10/1/2023	9/30/2024
760327	ARSNIN01	141.24	10/1/2023	9/30/2024
760327	ARSNMOXA	940.53	10/1/2023	9/30/2024
760327	ARSNNCMA	622.74	10/1/2023	9/30/2024
760327	ARSNSCAH	337.05	10/1/2023	9/30/2024
760327	ARSNSCMA	162.64	10/1/2023	9/30/2024
760327	ARSNSCTV	398.04	10/1/2023	9/30/2024
760327	ARSNTXXA	795.01	10/1/2023	9/30/2024
760327	ARTHIAXO	1103.17	10/1/2023	9/30/2024
760327	ARTHILXC	629.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ARTHNDXA	728.67	10/1/2023	9/30/2024
760327	ARTHNEXS	1333.22	10/1/2023	9/30/2024
760327	ARTHOHXA	583.15	10/1/2023	9/30/2024
760327	ARTNALXA	1328.94	10/1/2023	9/30/2024
760327	ARTNCA11	149.8	10/1/2023	9/30/2024
760327	ARTNGAES	708.34	10/1/2023	9/30/2024
760327	ARTNIAXO	854.93	10/1/2023	9/30/2024
760327	ARTNINXA	422.65	10/1/2023	9/30/2024
760327	ARTNKSXA	377.71	10/1/2023	9/30/2024
760327	ARTNKYXA	806.78	10/1/2023	9/30/2024
760327	ARTNMAPL	368.08	10/1/2023	9/30/2024
760327	ARTNMNXA	968.35	10/1/2023	9/30/2024
760327	ARTNNEXH	389.48	10/1/2023	9/30/2024
760327	ARTNOHXA	680.52	10/1/2023	9/30/2024
760327	ARTNORXA	1459.48	10/1/2023	9/30/2024
760327	ARTNSDCO	129.47	10/1/2023	9/30/2024
760327	ARTNTNMT	520.02	10/1/2023	9/30/2024
760327	ARTNVAAR	157.29	10/1/2023	9/30/2024
760327	ARTNVACK	302.81	10/1/2023	9/30/2024
760327	ARTNVACY	173.34	10/1/2023	9/30/2024
760327	ARTNVAFC	173.34	10/1/2023	9/30/2024
760327	ARTNVTSC	1392.07	10/1/2023	9/30/2024
760327	ARTNWAXX	662.33	10/1/2023	9/30/2024
760327	ARTSCAXF	234.33	10/1/2023	9/30/2024
760327	ARTSMSXA	1486.23	10/1/2023	9/30/2024
760327	ARTSNMMA	142.31	10/1/2023	9/30/2024
760327	ARTSSDXA	1190.91	10/1/2023	9/30/2024
760327	ARVAWVXA	1819	10/1/2023	9/30/2024
760327	ARVDCOMA	142.31	10/1/2023	9/30/2024
760327	ARVDWYXC	1958.1	10/1/2023	9/30/2024
760327	ARVGNYAV	379.85	10/1/2023	9/30/2024
760327	ARVLILXC	546.77	10/1/2023	9/30/2024
760327	ARVLLAXA	500.76	10/1/2023	9/30/2024
760327	ARVLPAXA	377.71	10/1/2023	9/30/2024
760327	ARVNCA11	347.75	10/1/2023	9/30/2024
760327	ARVNVAXA	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ARWLTXXA	1502.28	10/1/2023	9/30/2024
760327	ASBGOHXA	327.42	10/1/2023	9/30/2024
760327	ASBNGAXA	404.46	10/1/2023	9/30/2024
760327	ASBNVAAS	182.97	10/1/2023	9/30/2024
760327	ASBNVABK	182.97	10/1/2023	9/30/2024
760327	ASBONCCV	147.66	10/1/2023	9/30/2024
760327	ASBONCXA	147.66	10/1/2023	9/30/2024
760327	ASBONCXB	235.4	10/1/2023	9/30/2024
760327	ASBRMOXA	1034.69	10/1/2023	9/30/2024
760327	ASBRTXXA	780.03	10/1/2023	9/30/2024
760327	ASCYTNMA	593.85	10/1/2023	9/30/2024
760327	ASFDMAMA	669.82	10/1/2023	9/30/2024
760327	ASFDWAXA	660.19	10/1/2023	9/30/2024
760327	ASFKAZMA	142.31	10/1/2023	9/30/2024
760327	ASFKNYXA	2991.72	10/1/2023	9/30/2024
760327	ASFLARXA	938.39	10/1/2023	9/30/2024
760327	ASFRALAC	429.07	10/1/2023	9/30/2024
760327	ASFRALXA	429.07	10/1/2023	9/30/2024
760327	ASGVMOOR	347.75	10/1/2023	9/30/2024
760327	ASHBMASO	610.97	10/1/2023	9/30/2024
760327	ASHBMNXA	849.58	10/1/2023	9/30/2024
760327	ASHBNEXS	1355.69	10/1/2023	9/30/2024
760327	ASHDARMA	930.9	10/1/2023	9/30/2024
760327	ASHKILXA	1179.14	10/1/2023	9/30/2024
760327	ASHMMAPL	632.37	10/1/2023	9/30/2024
760327	ASHROKXA	1001.52	10/1/2023	9/30/2024
760327	ASHTOHXA	120.91	10/1/2023	9/30/2024
760327	ASHTOHXC	266.43	10/1/2023	9/30/2024
760327	ASHTOHXD	296.39	10/1/2023	9/30/2024
760327	ASHYILXE	1019.71	10/1/2023	9/30/2024
760327	ASHYINXA	476.15	10/1/2023	9/30/2024
760327	ASHYMIXL	474.01	10/1/2023	9/30/2024
760327	ASHYNDXA	1678.83	10/1/2023	9/30/2024
760327	ASHYOHXA	330.63	10/1/2023	9/30/2024
760327	ASKVMNXA	1621.05	10/1/2023	9/30/2024
760327	ASLDALXA	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ASLDILXC	613.11	10/1/2023	9/30/2024
760327	ASLDKSXA	984.4	10/1/2023	9/30/2024
760327	ASLDKYXA	321	10/1/2023	9/30/2024
760327	ASLDMAMA	329.56	10/1/2023	9/30/2024
760327	ASLDMEMA	2051.19	10/1/2023	9/30/2024
760327	ASLDMOXA	455.82	10/1/2023	9/30/2024
760327	ASLDMSAC	1590.02	10/1/2023	9/30/2024
760327	ASLDMSMA	1590.02	10/1/2023	9/30/2024
760327	ASLDMTXC	1823.28	10/1/2023	9/30/2024
760327	ASLDNEXL	661.26	10/1/2023	9/30/2024
760327	ASLDNHHI	1149.18	10/1/2023	9/30/2024
760327	ASLDOHFE	181.9	10/1/2023	9/30/2024
760327	ASLDOHXB	151.94	10/1/2023	9/30/2024
760327	ASLDOKXA	1017.57	10/1/2023	9/30/2024
760327	ASLDOR55	193.67	10/1/2023	9/30/2024
760327	ASLDPAAL	353.1	10/1/2023	9/30/2024
760327	ASLDVAAS	463.31	10/1/2023	9/30/2024
760327	ASLDWI01	251.45	10/1/2023	9/30/2024
760327	ASLKWAXA	279.27	10/1/2023	9/30/2024
760327	ASMPILXC	576.73	10/1/2023	9/30/2024
760327	ASMRILXC	663.4	10/1/2023	9/30/2024
760327	ASMTCA11	502.9	10/1/2023	9/30/2024
760327	ASNTMAMA	712.62	10/1/2023	9/30/2024
760327	ASOTWAXA	369.15	10/1/2023	9/30/2024
760327	ASPECOMA	142.31	10/1/2023	9/30/2024
760327	ASPKNJAP	451.54	10/1/2023	9/30/2024
760327	ASPRTXXA	2536.97	10/1/2023	9/30/2024
760327	ASRVMNXA	2227.74	10/1/2023	9/30/2024
760327	ASSRKSXA	392.69	10/1/2023	9/30/2024
760327	ASTLGAMA	162.64	10/1/2023	9/30/2024
760327	ASTNIAXO	833.53	10/1/2023	9/30/2024
760327	ASTNIDMA	379.85	10/1/2023	9/30/2024
760327	ASTNILXA	376.64	10/1/2023	9/30/2024
760327	ASTNNERB	688.01	10/1/2023	9/30/2024
760327	ASTNRIAN	405.53	10/1/2023	9/30/2024
760327	ASTNTXAS	1106.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ASTRFLXA	640.93	10/1/2023	9/30/2024
760327	ASTRILXD	881.68	10/1/2023	9/30/2024
760327	ASTROR64	142.31	10/1/2023	9/30/2024
760327	ASTRSDXA	1290.42	10/1/2023	9/30/2024
760327	ASVLNCXA	668.75	10/1/2023	9/30/2024
760327	ASWYRIYB	674.1	10/1/2023	9/30/2024
760327	ATASTXXA	316.72	10/1/2023	9/30/2024
760327	ATCYNJAC	173.34	10/1/2023	9/30/2024
760327	ATENTXXA	992.96	10/1/2023	9/30/2024
760327	ATGLPAXA	593.85	10/1/2023	9/30/2024
760327	ATHGNJAH	394.83	10/1/2023	9/30/2024
760327	ATHNALER	461.17	10/1/2023	9/30/2024
760327	ATHNALMA	162.64	10/1/2023	9/30/2024
760327	ATHNGAMA	162.64	10/1/2023	9/30/2024
760327	ATHNGATC	170.13	10/1/2023	9/30/2024
760327	ATHNILAN	424.79	10/1/2023	9/30/2024
760327	ATHNLAXA	972.63	10/1/2023	9/30/2024
760327	ATHNMEXA	956.58	10/1/2023	9/30/2024
760327	ATHNMIAT	585.29	10/1/2023	9/30/2024
760327	ATHNOHXA	151.94	10/1/2023	9/30/2024
760327	ATHNOR56	142.31	10/1/2023	9/30/2024
760327	ATHNTNMA	162.64	10/1/2023	9/30/2024
760327	ATHNTX05	859.21	10/1/2023	9/30/2024
760327	ATHNTXXA	859.21	10/1/2023	9/30/2024
760327	ATHNWIXA	881.68	10/1/2023	9/30/2024
760327	ATHNWVXA	904.15	10/1/2023	9/30/2024
760327	ATHOMARI	696.57	10/1/2023	9/30/2024
760327	ATKNARXA	722.25	10/1/2023	9/30/2024
760327	ATKNIAXO	498.62	10/1/2023	9/30/2024
760327	ATKNMNXA	964.07	10/1/2023	9/30/2024
760327	ATKSAKXA	19340.25	10/1/2023	9/30/2024
760327	ATLAGABU	170.13	10/1/2023	9/30/2024
760327	ATLAGAMU	170.13	10/1/2023	9/30/2024
760327	ATLAGAMV	170.13	10/1/2023	9/30/2024
760327	ATLAGAPR	170.13	10/1/2023	9/30/2024
760327	ATLAGAQO	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ATLAGAQW	170.13	10/1/2023	9/30/2024
760327	ATLBGACA	170.13	10/1/2023	9/30/2024
760327	ATLBGACL	170.13	10/1/2023	9/30/2024
760327	ATLBMABA	547.84	10/1/2023	9/30/2024
760327	ATLCGA06	406.6	10/1/2023	9/30/2024
760327	ATLCGABX	406.6	10/1/2023	9/30/2024
760327	ATLDGA10	406.6	10/1/2023	9/30/2024
760327	ATLDGAAW	170.13	10/1/2023	9/30/2024
760327	ATLDGABE	170.13	10/1/2023	9/30/2024
760327	ATLDGADG	170.13	10/1/2023	9/30/2024
760327	ATLMGA49	170.13	10/1/2023	9/30/2024
760327	ATLNGAAC	257.87	10/1/2023	9/30/2024
760327	ATLNGAAD	162.64	10/1/2023	9/30/2024
760327	ATLNGABH	170.13	10/1/2023	9/30/2024
760327	ATLNGABU	170.13	10/1/2023	9/30/2024
760327	ATLNGACD	396.97	10/1/2023	9/30/2024
760327	ATLNGACS	162.64	10/1/2023	9/30/2024
760327	ATLNGADZ	317.79	10/1/2023	9/30/2024
760327	ATLNGAEL	377.71	10/1/2023	9/30/2024
760327	ATLNGAEP	170.13	10/1/2023	9/30/2024
760327	ATLNGAFP	162.64	10/1/2023	9/30/2024
760327	ATLNGAGA	170.13	10/1/2023	9/30/2024
760327	ATLNGAGR	417.3	10/1/2023	9/30/2024
760327	ATLNGAHP	170.13	10/1/2023	9/30/2024
760327	ATLNGAHR	377.71	10/1/2023	9/30/2024
760327	ATLNGAIA	170.13	10/1/2023	9/30/2024
760327	ATLNGAIC	377.71	10/1/2023	9/30/2024
760327	ATLNGALA	406.6	10/1/2023	9/30/2024
760327	ATLNGAMA	170.13	10/1/2023	9/30/2024
760327	ATLNGAMQ	170.13	10/1/2023	9/30/2024
760327	ATLNGANW	170.13	10/1/2023	9/30/2024
760327	ATLNGAPK	170.13	10/1/2023	9/30/2024
760327	ATLNGAPP	170.13	10/1/2023	9/30/2024
760327	ATLNGAPX	170.13	10/1/2023	9/30/2024
760327	ATLNGAQS	170.13	10/1/2023	9/30/2024
760327	ATLNGASS	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ATLNGATH	162.64	10/1/2023	9/30/2024
760327	ATLNGATL	170.13	10/1/2023	9/30/2024
760327	ATLNGAUS	406.6	10/1/2023	9/30/2024
760327	ATLNGAWD	162.64	10/1/2023	9/30/2024
760327	ATLNGAWE	162.64	10/1/2023	9/30/2024
760327	ATLNIDXC	1190.91	10/1/2023	9/30/2024
760327	ATLNILXC	362.73	10/1/2023	9/30/2024
760327	ATLNINXA	741.51	10/1/2023	9/30/2024
760327	ATLNMIXG	645.21	10/1/2023	9/30/2024
760327	ATLNMOXA	1426.31	10/1/2023	9/30/2024
760327	ATLNNENW	142.31	10/1/2023	9/30/2024
760327	ATLNNYXA	1225.15	10/1/2023	9/30/2024
760327	ATLNTXSW	653.77	10/1/2023	9/30/2024
760327	ATLSIAXO	620.6	10/1/2023	9/30/2024
760327	ATLTIATC	142.31	10/1/2023	9/30/2024
760327	ATLTNCXA	734.02	10/1/2023	9/30/2024
760327	ATMRALXA	236.47	10/1/2023	9/30/2024
760327	ATOKOKMA	441.91	10/1/2023	9/30/2024
760327	ATONILXD	526.44	10/1/2023	9/30/2024
760327	ATONTXXA	1349.27	10/1/2023	9/30/2024
760327	ATPLGAXA	772.54	10/1/2023	9/30/2024
760327	ATSCCA11	356.31	10/1/2023	9/30/2024
760327	ATSCCAAB	356.31	10/1/2023	9/30/2024
760327	ATSNILXD	716.9	10/1/2023	9/30/2024
760327	ATSNKSSF	561.75	10/1/2023	9/30/2024
760327	ATSNNCMA	547.84	10/1/2023	9/30/2024
760327	ATSNNENW	142.31	10/1/2023	9/30/2024
760327	ATSNNHMA	586.36	10/1/2023	9/30/2024
760327	ATTCIAXO	338.12	10/1/2023	9/30/2024
760327	ATTCIN01	994.03	10/1/2023	9/30/2024
760327	ATTCKSAA	690.15	10/1/2023	9/30/2024
760327	ATTCNYAT	646.28	10/1/2023	9/30/2024
760327	ATTCOHXA	418.37	10/1/2023	9/30/2024
760327	ATTLALNM	325.28	10/1/2023	9/30/2024
760327	ATVLVAXA	701.92	10/1/2023	9/30/2024
760327	ATWDILXC	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ATWDINXA	476.15	10/1/2023	9/30/2024
760327	ATWDKSST	1187.7	10/1/2023	9/30/2024
760327	ATWDOKXA	1279.72	10/1/2023	9/30/2024
760327	ATWDTNXA	1291.49	10/1/2023	9/30/2024
760327	ATWPNYAW	1262.6	10/1/2023	9/30/2024
760327	ATWPOHXA	456.89	10/1/2023	9/30/2024
760327	ATWRCA12	283.55	10/1/2023	9/30/2024
760327	ATWRMNXA	1101.03	10/1/2023	9/30/2024
760327	ATWROH94	438.7	10/1/2023	9/30/2024
760327	AUBNAL03	976.91	10/1/2023	9/30/2024
760327	AUBNALMA	976.91	10/1/2023	9/30/2024
760327	AUBNCA01	151.94	10/1/2023	9/30/2024
760327	AUBNCA11	284.62	10/1/2023	9/30/2024
760327	AUBNIAXO	1522.61	10/1/2023	9/30/2024
760327	AUBNILXC	398.04	10/1/2023	9/30/2024
760327	AUBNIN01	141.24	10/1/2023	9/30/2024
760327	AUBNKYXA	556.4	10/1/2023	9/30/2024
760327	AUBNMALG	354.17	10/1/2023	9/30/2024
760327	AUBNMIMN	293.18	10/1/2023	9/30/2024
760327	AUBNNEXL	955.51	10/1/2023	9/30/2024
760327	AUBNNYAU	593.85	10/1/2023	9/30/2024
760327	AUBNPAXA	293.18	10/1/2023	9/30/2024
760327	AUBNWA01	142.31	10/1/2023	9/30/2024
760327	AUGRMIXJ	571.38	10/1/2023	9/30/2024
760327	AULTCOMA	142.31	10/1/2023	9/30/2024
760327	AURLIAXO	690.15	10/1/2023	9/30/2024
760327	AURRARXA	585.29	10/1/2023	9/30/2024
760327	AURRCOBU	129.47	10/1/2023	9/30/2024
760327	AURRCOMA	142.31	10/1/2023	9/30/2024
760327	AURRCOMB	142.31	10/1/2023	9/30/2024
760327	AURRCOWA	142.31	10/1/2023	9/30/2024
760327	AURRIAXO	837.81	10/1/2023	9/30/2024
760327	AURRILAE	125.19	10/1/2023	9/30/2024
760327	AURRILAR	124.12	10/1/2023	9/30/2024
760327	AURRILAW	292.11	10/1/2023	9/30/2024
760327	AURRINXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	AURRKYMA	448.33	10/1/2023	9/30/2024
760327	AURRMEXA	697.64	10/1/2023	9/30/2024
760327	AURRMNXA	1040.04	10/1/2023	9/30/2024
760327	AURRMOXA	573.52	10/1/2023	9/30/2024
760327	AURRNCXA	484.71	10/1/2023	9/30/2024
760327	AURRNEXM	1120.29	10/1/2023	9/30/2024
760327	AURROHXA	324.21	10/1/2023	9/30/2024
760327	AURRORXA	365.94	10/1/2023	9/30/2024
760327	AURRWIXA	319.93	10/1/2023	9/30/2024
760327	AURSCOFW	129.47	10/1/2023	9/30/2024
760327	AUSTINXA	471.87	10/1/2023	9/30/2024
760327	AUSTMNAB	142.31	10/1/2023	9/30/2024
760327	AUSTNV11	1430.59	10/1/2023	9/30/2024
760327	AUSTPAAU	808.92	10/1/2023	9/30/2024
760327	AUSTTX56	107	10/1/2023	9/30/2024
760327	AUSTTX65	107	10/1/2023	9/30/2024
760327	AUSTTX92	107	10/1/2023	9/30/2024
760327	AUSTTXBC	273.92	10/1/2023	9/30/2024
760327	AUSTTXBE	369.15	10/1/2023	9/30/2024
760327	AUSTTXCF	247.17	10/1/2023	9/30/2024
760327	AUSTTXCR	328.49	10/1/2023	9/30/2024
760327	AUSTTXCV	300.67	10/1/2023	9/30/2024
760327	AUSTTXEE	107	10/1/2023	9/30/2024
760327	AUSTTXEV	233.26	10/1/2023	9/30/2024
760327	AUSTTXFA	119.84	10/1/2023	9/30/2024
760327	AUSTTXFI	111.28	10/1/2023	9/30/2024
760327	AUSTTXGK	119.84	10/1/2023	9/30/2024
760327	AUSTTXGR	105.93	10/1/2023	9/30/2024
760327	AUSTTXHI	111.28	10/1/2023	9/30/2024
760327	AUSTTXHO	202.23	10/1/2023	9/30/2024
760327	AUSTTXJO	119.84	10/1/2023	9/30/2024
760327	AUSTTXLE	300.67	10/1/2023	9/30/2024
760327	AUSTTXLT	300.67	10/1/2023	9/30/2024
760327	AUSTTXLW	313.51	10/1/2023	9/30/2024
760327	AUSTTXMA	286.76	10/1/2023	9/30/2024
760327	AUSTTXMC	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	AUSTTXMF	286.76	10/1/2023	9/30/2024
760327	AUSTTXPA	107	10/1/2023	9/30/2024
760327	AUSTTXPF	119.84	10/1/2023	9/30/2024
760327	AUSTTXRR	119.84	10/1/2023	9/30/2024
760327	AUSTTXTE	111.28	10/1/2023	9/30/2024
760327	AUSTTXTW	233.26	10/1/2023	9/30/2024
760327	AUSTTXUH	233.26	10/1/2023	9/30/2024
760327	AUSTTXWA	233.26	10/1/2023	9/30/2024
760327	AUSUTX78	233.26	10/1/2023	9/30/2024
760327	AUSUTXBP	107	10/1/2023	9/30/2024
760327	AUSUTXLA	111.28	10/1/2023	9/30/2024
760327	AUSUTXLL	233.26	10/1/2023	9/30/2024
760327	AUSWTXBQ	233.26	10/1/2023	9/30/2024
760327	AUSWTXOO	107	10/1/2023	9/30/2024
760327	AUSWTXSZ	233.26	10/1/2023	9/30/2024
760327	AUSYTXFC	111.28	10/1/2023	9/30/2024
760327	AUTRMIXI	702.99	10/1/2023	9/30/2024
760327	AVA ILXE	424.79	10/1/2023	9/30/2024
760327	AVA MOXA	858.14	10/1/2023	9/30/2024
760327	AVBHCA11	200.09	10/1/2023	9/30/2024
760327	AVCYMOXA	410.88	10/1/2023	9/30/2024
760327	AVDLCOMA	142.31	10/1/2023	9/30/2024
760327	AVDLPAAV	418.37	10/1/2023	9/30/2024
760327	AVLAPAAV	518.95	10/1/2023	9/30/2024
760327	AVLKOHXA	498.62	10/1/2023	9/30/2024
760327	AVLLINXA	430.14	10/1/2023	9/30/2024
760327	AVLLMOXA	928.76	10/1/2023	9/30/2024
760327	AVLNCA11	496.48	10/1/2023	9/30/2024
760327	AVLNMOXA	1237.99	10/1/2023	9/30/2024
760327	AVLNNJ01	507.18	10/1/2023	9/30/2024
760327	AVLNTXXA	807.85	10/1/2023	9/30/2024
760327	AVMRPAXA	459.03	10/1/2023	9/30/2024
760327	AVNGTXXA	813.2	10/1/2023	9/30/2024
760327	AVNLCA12	741.51	10/1/2023	9/30/2024
760327	AVNTOKXC	697.64	10/1/2023	9/30/2024
760327	AVOCIAXO	790.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	AVOCMIXG	762.91	10/1/2023	9/30/2024
760327	AVOCMNXA	1520.47	10/1/2023	9/30/2024
760327	AVOCNEXL	729.74	10/1/2023	9/30/2024
760327	AVOCNYAC	1359.97	10/1/2023	9/30/2024
760327	AVOCWIXA	517.88	10/1/2023	9/30/2024
760327	AVONCOMA	142.31	10/1/2023	9/30/2024
760327	AVONMNVO	193.67	10/1/2023	9/30/2024
760327	AVONMTXC	661.26	10/1/2023	9/30/2024
760327	AVONNYXA	642	10/1/2023	9/30/2024
760327	AVONOHXA	471.87	10/1/2023	9/30/2024
760327	AVONOHXB	485.78	10/1/2023	9/30/2024
760327	AVONSDXA	1422.03	10/1/2023	9/30/2024
760327	AVPKFLXA	141.24	10/1/2023	9/30/2024
760327	AVPKNYAV	430.14	10/1/2023	9/30/2024
760327	AVRYTXXA	851.72	10/1/2023	9/30/2024
760327	AVTNILAV	445.12	10/1/2023	9/30/2024
760327	AWDWSCXA	522.16	10/1/2023	9/30/2024
760327	AXBANYAX	1394.21	10/1/2023	9/30/2024
760327	AXTLNENW	142.31	10/1/2023	9/30/2024
760327	AXTNVAXA	644.14	10/1/2023	9/30/2024
760327	AXVSMOXA	984.4	10/1/2023	9/30/2024
760327	AYDNNCXA	346.68	10/1/2023	9/30/2024
760327	AYERMAPL	570.31	10/1/2023	9/30/2024
760327	AYNRSCXA	512.53	10/1/2023	9/30/2024
760327	AYRSIAXO	554.26	10/1/2023	9/30/2024
760327	AYVLOHXA	571.38	10/1/2023	9/30/2024
760327	AZALORXA	692.29	10/1/2023	9/30/2024
760327	AZCYAZ03	142.31	10/1/2023	9/30/2024
760327	AZLETXXA	497.55	10/1/2023	9/30/2024
760327	AZTCNM03	142.31	10/1/2023	9/30/2024
760327	AZTCNMBL	142.31	10/1/2023	9/30/2024
760327	AZUSCAXF	234.33	10/1/2023	9/30/2024
760327	AZVGAZXC	1554.71	10/1/2023	9/30/2024
760327	BADNMDBN	518.95	10/1/2023	9/30/2024
760327	BADNNCXA	791.8	10/1/2023	9/30/2024
760327	BADNPABA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BAKRCA11	1226.22	10/1/2023	9/30/2024
760327	BAKRFLXA	539.28	10/1/2023	9/30/2024
760327	BAKRMTXC	3038.8	10/1/2023	9/30/2024
760327	BAKRNV11	1746.24	10/1/2023	9/30/2024
760327	BAKROR23	142.31	10/1/2023	9/30/2024
760327	BALBCA01	230.05	10/1/2023	9/30/2024
760327	BALKOKXA	2026.58	10/1/2023	9/30/2024
760327	BALSNYBA	607.76	10/1/2023	9/30/2024
760327	BALTNDXA	1648.87	10/1/2023	9/30/2024
760327	BALYCOMA	142.31	10/1/2023	9/30/2024
760327	BALYNCXA	316.72	10/1/2023	9/30/2024
760327	BARBWI01	387.34	10/1/2023	9/30/2024
760327	BARDTXXA	622.74	10/1/2023	9/30/2024
760327	BARGMIXJ	878.47	10/1/2023	9/30/2024
760327	BARNKSXA	1133.13	10/1/2023	9/30/2024
760327	BARNOKXA	845.3	10/1/2023	9/30/2024
760327	BARNVTCH	1169.51	10/1/2023	9/30/2024
760327	BARNWIXA	800.36	10/1/2023	9/30/2024
760327	BARRMAJA	531.79	10/1/2023	9/30/2024
760327	BARRVTEL	968.35	10/1/2023	9/30/2024
760327	BARTALXA	479.36	10/1/2023	9/30/2024
760327	BARTFLXA	144.45	10/1/2023	9/30/2024
760327	BARTGAXA	668.75	10/1/2023	9/30/2024
760327	BARTVTEL	1210.17	10/1/2023	9/30/2024
760327	BARYILXC	481.5	10/1/2023	9/30/2024
760327	BASCILXC	1309.68	10/1/2023	9/30/2024
760327	BASLLAXA	896.66	10/1/2023	9/30/2024
760327	BASNCOXC	1000.45	10/1/2023	9/30/2024
760327	BASNMO06	209.72	10/1/2023	9/30/2024
760327	BASNMOCU	269.64	10/1/2023	9/30/2024
760327	BASNMOEV	209.72	10/1/2023	9/30/2024
760327	BASNMOXA	209.72	10/1/2023	9/30/2024
760327	BASNWYXC	30242.48	10/1/2023	9/30/2024
760327	BASWMOXA	269.64	10/1/2023	9/30/2024
760327	BATHILXD	1022.92	10/1/2023	9/30/2024
760327	BATHMEHI	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BATHMIXG	378.78	10/1/2023	9/30/2024
760327	BATHNCXA	437.63	10/1/2023	9/30/2024
760327	BATHNYBH	1261.53	10/1/2023	9/30/2024
760327	BATHPA01	372.36	10/1/2023	9/30/2024
760327	BATHPABT	372.36	10/1/2023	9/30/2024
760327	BATHSCMA	311.37	10/1/2023	9/30/2024
760327	BATNGAXA	266.43	10/1/2023	9/30/2024
760327	BATSORXA	1391	10/1/2023	9/30/2024
760327	BATVIAXO	1109.59	10/1/2023	9/30/2024
760327	BATVILFL	292.11	10/1/2023	9/30/2024
760327	BATVNYBT	710.48	10/1/2023	9/30/2024
760327	BATVOHBA	327.42	10/1/2023	9/30/2024
760327	BAVLNCXA	474.01	10/1/2023	9/30/2024
760327	BAVLNYBV	467.59	10/1/2023	9/30/2024
760327	BAVLSCMA	585.29	10/1/2023	9/30/2024
760327	BAVLTXBK	1225.15	10/1/2023	9/30/2024
760327	BAVLWVPE	395.9	10/1/2023	9/30/2024
760327	BAWKGAXA	535	10/1/2023	9/30/2024
760327	BAWLTXXA	1186.63	10/1/2023	9/30/2024
760327	BAXTARBX	247.17	10/1/2023	9/30/2024
760327	BAYUFLXA	144.45	10/1/2023	9/30/2024
760327	BAYYARXA	396.97	10/1/2023	9/30/2024
760327	BBCYCAXF	571.38	10/1/2023	9/30/2024
760327	BBCYMNXB	1665.99	10/1/2023	9/30/2024
760327	BBGVILXE	798.22	10/1/2023	9/30/2024
760327	BBISMIXI	1285.07	10/1/2023	9/30/2024
760327	BBLKCAXF	531.79	10/1/2023	9/30/2024
760327	BBNPTXXA	3146.87	10/1/2023	9/30/2024
760327	BBPKFLXA	490.06	10/1/2023	9/30/2024
760327	BBTTMNXB	1284	10/1/2023	9/30/2024
760327	BBTWPAXB	438.7	10/1/2023	9/30/2024
760327	BBVLKYXA	671.96	10/1/2023	9/30/2024
760327	BBYLNYBN	481.5	10/1/2023	9/30/2024
760327	BCCKIN01	838.88	10/1/2023	9/30/2024
760327	BCCKPAXB	392.69	10/1/2023	9/30/2024
760327	BCCYILXE	1475.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BCDMTXXA	853.86	10/1/2023	9/30/2024
760327	BCFDMEXA	517.88	10/1/2023	9/30/2024
760327	BCGRFLXA	521.09	10/1/2023	9/30/2024
760327	BCGVTNXA	859.21	10/1/2023	9/30/2024
760327	BCHHTXXA	630.23	10/1/2023	9/30/2024
760327	BCHLVAXA	339.19	10/1/2023	9/30/2024
760327	BCHMPABU	394.83	10/1/2023	9/30/2024
760327	BCHMVAXA	569.24	10/1/2023	9/30/2024
760327	BCHNGAES	895.59	10/1/2023	9/30/2024
760327	BCHNMIMN	451.54	10/1/2023	9/30/2024
760327	BCHNNJ01	376.64	10/1/2023	9/30/2024
760327	BCHNVABH	507.18	10/1/2023	9/30/2024
760327	BCHRILBC	393.76	10/1/2023	9/30/2024
760327	BCKHKYXE	805.71	10/1/2023	9/30/2024
760327	BCKHWVFL	446.19	10/1/2023	9/30/2024
760327	BCKLILXC	683.73	10/1/2023	9/30/2024
760327	BCKLKSSM	394.83	10/1/2023	9/30/2024
760327	BCKLMIXI	536.07	10/1/2023	9/30/2024
760327	BCKLMOXA	1244.41	10/1/2023	9/30/2024
760327	BCKLWA01	142.31	10/1/2023	9/30/2024
760327	BCKLWVAY	747.93	10/1/2023	9/30/2024
760327	BCKLWVCE	771.47	10/1/2023	9/30/2024
760327	BCKLWVWD	173.34	10/1/2023	9/30/2024
760327	BCKMILBM	386.27	10/1/2023	9/30/2024
760327	BCKNINXA	523.23	10/1/2023	9/30/2024
760327	BCKNMOXA	464.38	10/1/2023	9/30/2024
760327	BCKNUTXC	1544.01	10/1/2023	9/30/2024
760327	BCKNVABC	578.87	10/1/2023	9/30/2024
760327	BCKRMNXA	572.45	10/1/2023	9/30/2024
760327	BCKSMNXB	902.01	10/1/2023	9/30/2024
760327	BCKTMAWA	640.93	10/1/2023	9/30/2024
760327	BCKYAZMA	193.67	10/1/2023	9/30/2024
760327	BCKYIAXO	502.9	10/1/2023	9/30/2024
760327	BCLDOHXA	422.65	10/1/2023	9/30/2024
760327	BCLFTXXA	471.87	10/1/2023	9/30/2024
760327	BCLKPAXB	696.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BCMTNCCE	436.56	10/1/2023	9/30/2024
760327	BCPTMECE	456.89	10/1/2023	9/30/2024
760327	BCPTNYXA	605.62	10/1/2023	9/30/2024
760327	BCRGVAXA	1109.59	10/1/2023	9/30/2024
760327	BCRTFLBT	170.13	10/1/2023	9/30/2024
760327	BCRTFLMA	170.13	10/1/2023	9/30/2024
760327	BCRTFLSA	162.64	10/1/2023	9/30/2024
760327	BCRTFLTW	170.13	10/1/2023	9/30/2024
760327	BCTNGAMA	436.56	10/1/2023	9/30/2024
760327	BCTNMOXA	1522.61	10/1/2023	9/30/2024
760327	BCTNMSMA	858.14	10/1/2023	9/30/2024
760327	BCTNTNXA	1537.59	10/1/2023	9/30/2024
760327	BCTNWAXX	1056.09	10/1/2023	9/30/2024
760327	BCTRMOXA	1070	10/1/2023	9/30/2024
760327	BCTWMDBT	293.18	10/1/2023	9/30/2024
760327	BCVLIN01	313.51	10/1/2023	9/30/2024
760327	BCVLOH52	132.68	10/1/2023	9/30/2024
760327	BCWDOH46	132.68	10/1/2023	9/30/2024
760327	BCWDVAXA	1144.9	10/1/2023	9/30/2024
760327	BCWYCA11	284.62	10/1/2023	9/30/2024
760327	BCWYPAXB	328.49	10/1/2023	9/30/2024
760327	BCYNPABC	173.34	10/1/2023	9/30/2024
760327	BCYRKSXA	170.13	10/1/2023	9/30/2024
760327	BCYROHXA	578.87	10/1/2023	9/30/2024
760327	BDAXMIMN	849.58	10/1/2023	9/30/2024
760327	BDBACA11	402.32	10/1/2023	9/30/2024
760327	BDBKNJBD	212.93	10/1/2023	9/30/2024
760327	BDCWARMA	791.8	10/1/2023	9/30/2024
760327	BDFRIAXO	1355.69	10/1/2023	9/30/2024
760327	BDFRIN01	460.1	10/1/2023	9/30/2024
760327	BDFRKYMA	597.06	10/1/2023	9/30/2024
760327	BDFRMAAW	455.82	10/1/2023	9/30/2024
760327	BDFRMAPA	455.82	10/1/2023	9/30/2024
760327	BDFRMEJE	182.97	10/1/2023	9/30/2024
760327	BDFRNHAM	505.04	10/1/2023	9/30/2024
760327	BDFROH23	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BDFRPAXB	410.88	10/1/2023	9/30/2024
760327	BDFRVABD	605.62	10/1/2023	9/30/2024
760327	BDGRCAXF	562.82	10/1/2023	9/30/2024
760327	BDGRIAXO	553.19	10/1/2023	9/30/2024
760327	BDGRMNXB	1404.91	10/1/2023	9/30/2024
760327	BDLKNCXA	592.78	10/1/2023	9/30/2024
760327	BDLPILXD	980.12	10/1/2023	9/30/2024
760327	BDMDNVXS	296.39	10/1/2023	9/30/2024
760327	BDMDWA01	142.31	10/1/2023	9/30/2024
760327	BDMNNJ01	173.34	10/1/2023	9/30/2024
760327	BDMNOH75	135.89	10/1/2023	9/30/2024
760327	BDMNOHIA	193.67	10/1/2023	9/30/2024
760327	BDMNORXA	604.55	10/1/2023	9/30/2024
760327	BDTTMNXA	841.02	10/1/2023	9/30/2024
760327	BDTWILBD	408.74	10/1/2023	9/30/2024
760327	BDVGNYBV	468.66	10/1/2023	9/30/2024
760327	BDVLILXC	337.05	10/1/2023	9/30/2024
760327	BDVLLAXA	813.2	10/1/2023	9/30/2024
760327	BDVLNCXA	396.97	10/1/2023	9/30/2024
760327	BDVYPAXB	470.8	10/1/2023	9/30/2024
760327	BDYLMOXA	554.26	10/1/2023	9/30/2024
760327	BEALCA11	367.01	10/1/2023	9/30/2024
760327	BEANTXXA	1233.71	10/1/2023	9/30/2024
760327	BECDMNXB	1165.23	10/1/2023	9/30/2024
760327	BECHNDXA	2257.7	10/1/2023	9/30/2024
760327	BECNNYBE	505.04	10/1/2023	9/30/2024
760327	BEDSTXXA	1123.5	10/1/2023	9/30/2024
760327	BEEBARMA	356.31	10/1/2023	9/30/2024
760327	BELHCOXC	646.28	10/1/2023	9/30/2024
760327	BELHMIMN	498.62	10/1/2023	9/30/2024
760327	BELHNCXA	420.51	10/1/2023	9/30/2024
760327	BELHNDXA	629.16	10/1/2023	9/30/2024
760327	BELLCA11	149.8	10/1/2023	9/30/2024
760327	BELNNMMA	142.31	10/1/2023	9/30/2024
760327	BELRCAXF	159.43	10/1/2023	9/30/2024
760327	BELTKS02	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BELTMTXC	586.36	10/1/2023	9/30/2024
760327	BELTWI01	148.73	10/1/2023	9/30/2024
760327	BEMRNEXC	795.01	10/1/2023	9/30/2024
760327	BEMTARXA	1010.08	10/1/2023	9/30/2024
760327	BEMTILXE	492.2	10/1/2023	9/30/2024
760327	BEMTMSMA	1540.8	10/1/2023	9/30/2024
760327	BEMTNCXA	857.07	10/1/2023	9/30/2024
760327	BENAMNXB	1241.2	10/1/2023	9/30/2024
760327	BENDOR06	142.31	10/1/2023	9/30/2024
760327	BENDOR24	142.31	10/1/2023	9/30/2024
760327	BENDOREB	142.31	10/1/2023	9/30/2024
760327	BENDTXXA	1140.62	10/1/2023	9/30/2024
760327	BENTMSSU	585.29	10/1/2023	9/30/2024
760327	BEREKYXA	545.7	10/1/2023	9/30/2024
760327	BEREOH23	132.68	10/1/2023	9/30/2024
760327	BEREVA01	367.01	10/1/2023	9/30/2024
760327	BERNINXA	472.94	10/1/2023	9/30/2024
760327	BERNLAMA	734.02	10/1/2023	9/30/2024
760327	BERNLASP	783.24	10/1/2023	9/30/2024
760327	BERNMOXA	1808.3	10/1/2023	9/30/2024
760327	BERNNYBR	506.11	10/1/2023	9/30/2024
760327	BERVPAXB	601.34	10/1/2023	9/30/2024
760327	BESNILXC	337.05	10/1/2023	9/30/2024
760327	BESPKYXA	805.71	10/1/2023	9/30/2024
760327	BESSOKMA	930.9	10/1/2023	9/30/2024
760327	BETHAKXA	19340.25	10/1/2023	9/30/2024
760327	BETHMEXA	838.88	10/1/2023	9/30/2024
760327	BETHNCXA	372.36	10/1/2023	9/30/2024
760327	BETHOHBE	365.94	10/1/2023	9/30/2024
760327	BETHVTMA	646.28	10/1/2023	9/30/2024
760327	BETNSCMA	386.27	10/1/2023	9/30/2024
760327	BETNTXBE	514.67	10/1/2023	9/30/2024
760327	BETTTXXA	1240.13	10/1/2023	9/30/2024
760327	BETWWIXA	971.56	10/1/2023	9/30/2024
760327	BEVLARXA	1153.46	10/1/2023	9/30/2024
760327	BEVLNCXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BEVLOH92	1466.97	10/1/2023	9/30/2024
760327	BEVLSCMA	635.58	10/1/2023	9/30/2024
760327	BEVLTXBV	588.5	10/1/2023	9/30/2024
760327	BEVLVABV	353.1	10/1/2023	9/30/2024
760327	BEVRMOXA	1351.41	10/1/2023	9/30/2024
760327	BEVROHXB	341.33	10/1/2023	9/30/2024
760327	BEVROKXA	2270.54	10/1/2023	9/30/2024
760327	BEVRORXA	1231.57	10/1/2023	9/30/2024
760327	BEVRUTMA	142.31	10/1/2023	9/30/2024
760327	BEWKPABR	476.15	10/1/2023	9/30/2024
760327	BFCTIAXO	959.79	10/1/2023	9/30/2024
760327	BFCTIAXR	942.67	10/1/2023	9/30/2024
760327	BFLGSDXA	938.39	10/1/2023	9/30/2024
760327	BFLGTXXA	487.92	10/1/2023	9/30/2024
760327	BFLKARMA	302.81	10/1/2023	9/30/2024
760327	BFLKMNXB	742.58	10/1/2023	9/30/2024
760327	BFLOILBF	453.68	10/1/2023	9/30/2024
760327	BFLOINXA	664.47	10/1/2023	9/30/2024
760327	BFLOKSXA	515.74	10/1/2023	9/30/2024
760327	BFLOMNBU	142.31	10/1/2023	9/30/2024
760327	BFLOMOXA	598.13	10/1/2023	9/30/2024
760327	BFLONDXA	918.06	10/1/2023	9/30/2024
760327	BFLONYBA	352.03	10/1/2023	9/30/2024
760327	BFLONYDA	299.6	10/1/2023	9/30/2024
760327	BFLONYEL	299.6	10/1/2023	9/30/2024
760327	BFLONYFK	274.99	10/1/2023	9/30/2024
760327	BFLONYFR	143.38	10/1/2023	9/30/2024
760327	BFLONYGO	274.99	10/1/2023	9/30/2024
760327	BFLONYHE	182.97	10/1/2023	9/30/2024
760327	BFLONYMA	363.8	10/1/2023	9/30/2024
760327	BFLONYME	274.99	10/1/2023	9/30/2024
760327	BFLONYMP	274.99	10/1/2023	9/30/2024
760327	BFLONYRO	363.8	10/1/2023	9/30/2024
760327	BFLONYSE	363.8	10/1/2023	9/30/2024
760327	BFLONYSP	352.03	10/1/2023	9/30/2024
760327	BFLOOKXA	2371.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BFLOPAXB	488.99	10/1/2023	9/30/2024
760327	BFLOSDXA	1898.18	10/1/2023	9/30/2024
760327	BFLOTXXA	1470.18	10/1/2023	9/30/2024
760327	BFLOWVBL	507.18	10/1/2023	9/30/2024
760327	BFLOWY03	129.47	10/1/2023	9/30/2024
760327	BFLOWYMA	129.47	10/1/2023	9/30/2024
760327	BFLPNYBF	274.99	10/1/2023	9/30/2024
760327	BFTNARXA	801.43	10/1/2023	9/30/2024
760327	BFTNGAXA	583.15	10/1/2023	9/30/2024
760327	BFTNIN01	350.96	10/1/2023	9/30/2024
760327	BFTNOHXA	486.85	10/1/2023	9/30/2024
760327	BFTNSCXA	460.1	10/1/2023	9/30/2024
760327	BFTWWI11	156.22	10/1/2023	9/30/2024
760327	BFVYOKXA	1248.69	10/1/2023	9/30/2024
760327	BGBKILBK	125.19	10/1/2023	9/30/2024
760327	BGBNWI11	398.04	10/1/2023	9/30/2024
760327	BGBWKSXA	3734.3	10/1/2023	9/30/2024
760327	BGCBOKXA	789.66	10/1/2023	9/30/2024
760327	BGCBOKXB	789.66	10/1/2023	9/30/2024
760327	BGCHMSSU	1018.64	10/1/2023	9/30/2024
760327	BGCKMSXA	644.14	10/1/2023	9/30/2024
760327	BGCNGAXA	375.57	10/1/2023	9/30/2024
760327	BGCNLAXA	904.15	10/1/2023	9/30/2024
760327	BGCNTXXA	2180.66	10/1/2023	9/30/2024
760327	BGCPGAXA	546.77	10/1/2023	9/30/2024
760327	BGCYUTMA	142.31	10/1/2023	9/30/2024
760327	BGDDAZXC	814.27	10/1/2023	9/30/2024
760327	BGDDKYMA	386.27	10/1/2023	9/30/2024
760327	BGDLCOXC	601.34	10/1/2023	9/30/2024
760327	BGFKMNXB	1591.09	10/1/2023	9/30/2024
760327	BGFKMTXC	315.65	10/1/2023	9/30/2024
760327	BGFLNYBF	1291.49	10/1/2023	9/30/2024
760327	BGFSMNXB	2057.61	10/1/2023	9/30/2024
760327	BGGSCA11	439.77	10/1/2023	9/30/2024
760327	BGGSOKXA	589.57	10/1/2023	9/30/2024
760327	BGGSWYXC	2195.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BGHMNMXC	1668.13	10/1/2023	9/30/2024
760327	BGISVABI	401.25	10/1/2023	9/30/2024
760327	BGLKMNXA	476.15	10/1/2023	9/30/2024
760327	BGLKTXXA	1016.5	10/1/2023	9/30/2024
760327	BGLKWAXX	474.01	10/1/2023	9/30/2024
760327	BGLSLAMA	572.45	10/1/2023	9/30/2024
760327	BGLWARXA	324.21	10/1/2023	9/30/2024
760327	BGLWMEXA	1261.53	10/1/2023	9/30/2024
760327	BGLWMNXB	2004.11	10/1/2023	9/30/2024
760327	BGLYIAXO	913.78	10/1/2023	9/30/2024
760327	BGLYMNXB	1260.46	10/1/2023	9/30/2024
760327	BGLYWIXA	915.92	10/1/2023	9/30/2024
760327	BGPICAXF	2365.77	10/1/2023	9/30/2024
760327	BGPIFLMA	1515.12	10/1/2023	9/30/2024
760327	BGPNWYXC	2335.81	10/1/2023	9/30/2024
760327	BGPROHXA	456.89	10/1/2023	9/30/2024
760327	BGPRVAXA	751.14	10/1/2023	9/30/2024
760327	BGRDMOXA	1122.43	10/1/2023	9/30/2024
760327	BGRKILBG	408.74	10/1/2023	9/30/2024
760327	BGRKVAXA	771.47	10/1/2023	9/30/2024
760327	BGRNPABR	439.77	10/1/2023	9/30/2024
760327	BGRPMIMN	138.03	10/1/2023	9/30/2024
760327	BGRSARXA	696.57	10/1/2023	9/30/2024
760327	BGRTGAMA	807.85	10/1/2023	9/30/2024
760327	BGRVCAXF	2176.38	10/1/2023	9/30/2024
760327	BGSNMTXC	1252.97	10/1/2023	9/30/2024
760327	BGSNTNMA	994.03	10/1/2023	9/30/2024
760327	BGSNTXXA	463.31	10/1/2023	9/30/2024
760327	BGSPMOXA	965.14	10/1/2023	9/30/2024
760327	BGSPNENW	142.31	10/1/2023	9/30/2024
760327	BGSPTXBS	524.3	10/1/2023	9/30/2024
760327	BGSPTXDF	524.3	10/1/2023	9/30/2024
760327	BGSRCA11	470.8	10/1/2023	9/30/2024
760327	BGSYMTXC	656.98	10/1/2023	9/30/2024
760327	BGTMMTXC	1031.48	10/1/2023	9/30/2024
760327	BGTNKSXA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BGTNNECO	193.67	10/1/2023	9/30/2024
760327	BGTNNJBG	227.91	10/1/2023	9/30/2024
760327	BGTNOKMA	339.19	10/1/2023	9/30/2024
760327	BGTNPA01	570.31	10/1/2023	9/30/2024
760327	BGTNVTPL	1613.56	10/1/2023	9/30/2024
760327	BGVLCA11	512.53	10/1/2023	9/30/2024
760327	BGVLDEBG	630.23	10/1/2023	9/30/2024
760327	BGVLILXD	839.95	10/1/2023	9/30/2024
760327	BGVLPABR	227.91	10/1/2023	9/30/2024
760327	BGVYTXXA	803.57	10/1/2023	9/30/2024
760327	BGWLTXBW	967.28	10/1/2023	9/30/2024
760327	BHBTWVBE	365.94	10/1/2023	9/30/2024
760327	BHCYTXXA	234.33	10/1/2023	9/30/2024
760327	BHISSCMA	315.65	10/1/2023	9/30/2024
760327	BHLHNCXA	312.44	10/1/2023	9/30/2024
760327	BHLHNHCR	1754.8	10/1/2023	9/30/2024
760327	BHLHPA08	212.93	10/1/2023	9/30/2024
760327	BHLHPABE	157.29	10/1/2023	9/30/2024
760327	BHLKWIXA	668.75	10/1/2023	9/30/2024
760327	BHLRKSXA	326.35	10/1/2023	9/30/2024
760327	BHPKFLXA	144.45	10/1/2023	9/30/2024
760327	BHTNILXE	906.29	10/1/2023	9/30/2024
760327	BHVLNJXU	538.21	10/1/2023	9/30/2024
760327	BHVLSCXA	451.54	10/1/2023	9/30/2024
760327	BHWDWIXA	1237.99	10/1/2023	9/30/2024
760327	BIBRCAXF	1209.1	10/1/2023	9/30/2024
760327	BIGVPAXB	371.29	10/1/2023	9/30/2024
760327	BILACAXF	450.47	10/1/2023	9/30/2024
760327	BILXMSAT	391.62	10/1/2023	9/30/2024
760327	BILXMSDI	335.98	10/1/2023	9/30/2024
760327	BILXMSED	391.62	10/1/2023	9/30/2024
760327	BILXMSMA	162.64	10/1/2023	9/30/2024
760327	BISBAZMA	142.31	10/1/2023	9/30/2024
760327	BISBNDXA	2346.51	10/1/2023	9/30/2024
760327	BISCNCXA	384.13	10/1/2023	9/30/2024
760327	BISNSDXA	1890.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BITNCOMA	142.31	10/1/2023	9/30/2024
760327	BITNIAXO	1113.87	10/1/2023	9/30/2024
760327	BITNILBH	302.81	10/1/2023	9/30/2024
760327	BITNMAWI	342.4	10/1/2023	9/30/2024
760327	BITNMIES	501.83	10/1/2023	9/30/2024
760327	BITNNYXA	301.74	10/1/2023	9/30/2024
760327	BIVLOHXA	446.19	10/1/2023	9/30/2024
760327	BKBGIAXO	706.2	10/1/2023	9/30/2024
760327	BKBGVABB	436.56	10/1/2023	9/30/2024
760327	BKCHOKXA	1993.41	10/1/2023	9/30/2024
760327	BKFDCA01	138.03	10/1/2023	9/30/2024
760327	BKFDCA11	151.94	10/1/2023	9/30/2024
760327	BKFDCA12	138.03	10/1/2023	9/30/2024
760327	BKFDCA13	241.82	10/1/2023	9/30/2024
760327	BKFDCA14	151.94	10/1/2023	9/30/2024
760327	BKFDCA15	151.94	10/1/2023	9/30/2024
760327	BKFDCA17	273.92	10/1/2023	9/30/2024
760327	BKFDCA19	151.94	10/1/2023	9/30/2024
760327	BKFDCAJA	138.03	10/1/2023	9/30/2024
760327	BKFDCAJL	138.03	10/1/2023	9/30/2024
760327	BKFDCAKT	138.03	10/1/2023	9/30/2024
760327	BKLIMAGG	329.56	10/1/2023	9/30/2024
760327	BKLIMAMA	319.93	10/1/2023	9/30/2024
760327	BKLYCA01	141.24	10/1/2023	9/30/2024
760327	BKNGORXX	1009.01	10/1/2023	9/30/2024
760327	BKNGSDXB	963	10/1/2023	9/30/2024
760327	BKNGSDXC	1231.57	10/1/2023	9/30/2024
760327	BKNGSDXE	1124.57	10/1/2023	9/30/2024
760327	BKPKOH26	124.12	10/1/2023	9/30/2024
760327	BKPKOH97	304.95	10/1/2023	9/30/2024
760327	BKPTILXE	309.23	10/1/2023	9/30/2024
760327	BKSDPAXB	358.45	10/1/2023	9/30/2024
760327	BKSHOKMA	410.88	10/1/2023	9/30/2024
760327	BKSHTXXA	319.93	10/1/2023	9/30/2024
760327	BKTNINXA	447.26	10/1/2023	9/30/2024
760327	BKTNMNXB	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BKTWNYAE	2066.17	10/1/2023	9/30/2024
760327	BKVLFLJF	162.64	10/1/2023	9/30/2024
760327	BKVLINXA	365.94	10/1/2023	9/30/2024
760327	BKVLKSXA	446.19	10/1/2023	9/30/2024
760327	BKVLKYXA	1087.12	10/1/2023	9/30/2024
760327	BKVLMSSU	1442.36	10/1/2023	9/30/2024
760327	BKVLOHXA	367.01	10/1/2023	9/30/2024
760327	BKVLPAXB	415.16	10/1/2023	9/30/2024
760327	BKVLTXXA	777.89	10/1/2023	9/30/2024
760327	BKWDNJBW	302.81	10/1/2023	9/30/2024
760327	BLANKYXA	520.02	10/1/2023	9/30/2024
760327	BLANMNBL	142.31	10/1/2023	9/30/2024
760327	BLANTXXA	745.79	10/1/2023	9/30/2024
760327	BLANWAXB	966.21	10/1/2023	9/30/2024
760327	BLARILXE	952.3	10/1/2023	9/30/2024
760327	BLARMDBL	476.15	10/1/2023	9/30/2024
760327	BLARNEXH	472.94	10/1/2023	9/30/2024
760327	BLAROKMA	653.77	10/1/2023	9/30/2024
760327	BLARWIXA	552.12	10/1/2023	9/30/2024
760327	BLASOHDP	276.06	10/1/2023	9/30/2024
760327	BLATMNXB	1697.02	10/1/2023	9/30/2024
760327	BLBGIAXO	890.24	10/1/2023	9/30/2024
760327	BLBGPAXB	786.45	10/1/2023	9/30/2024
760327	BLBGSCMA	585.29	10/1/2023	9/30/2024
760327	BLBGTXXA	566.03	10/1/2023	9/30/2024
760327	BLBGVAAE	224.7	10/1/2023	9/30/2024
760327	BLBGVABB	173.34	10/1/2023	9/30/2024
760327	BLBKOH84	378.78	10/1/2023	9/30/2024
760327	BLBNMOXA	738.3	10/1/2023	9/30/2024
760327	BLBNOKXA	891.31	10/1/2023	9/30/2024
760327	BLBONCXA	456.89	10/1/2023	9/30/2024
760327	BLBTALXA	405.53	10/1/2023	9/30/2024
760327	BLBTOR01	142.31	10/1/2023	9/30/2024
760327	BLBYNJXJ	321	10/1/2023	9/30/2024
760327	BLCHLAXA	578.87	10/1/2023	9/30/2024
760327	BLCHOHXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLCKCA11	325.28	10/1/2023	9/30/2024
760327	BLCKMOXA	631.3	10/1/2023	9/30/2024
760327	BLCKWIXA	509.32	10/1/2023	9/30/2024
760327	BLCLPABL	418.37	10/1/2023	9/30/2024
760327	BLCNAZMA	142.31	10/1/2023	9/30/2024
760327	BLCNTXXA	574.59	10/1/2023	9/30/2024
760327	BLCSGAES	701.92	10/1/2023	9/30/2024
760327	BLCSVAXA	765.05	10/1/2023	9/30/2024
760327	BLCTOHXA	436.56	10/1/2023	9/30/2024
760327	BLCVWVXA	722.25	10/1/2023	9/30/2024
760327	BLCYAZXC	2054.4	10/1/2023	9/30/2024
760327	BLCYAZXE	2029.79	10/1/2023	9/30/2024
760327	BLCYMORE	1187.7	10/1/2023	9/30/2024
760327	BLCYNVXF	293.18	10/1/2023	9/30/2024
760327	BLCYTNXA	354.17	10/1/2023	9/30/2024
760327	BLCYWIXA	500.76	10/1/2023	9/30/2024
760327	BLDGORXA	566.03	10/1/2023	9/30/2024
760327	BLDLMIXI	582.08	10/1/2023	9/30/2024
760327	BLDLMOGU	532.86	10/1/2023	9/30/2024
760327	BLDLOHXA	788.59	10/1/2023	9/30/2024
760327	BLDLTXXA	956.58	10/1/2023	9/30/2024
760327	BLDNMIMN	610.97	10/1/2023	9/30/2024
760327	BLDNNEXH	670.89	10/1/2023	9/30/2024
760327	BLDRCOGB	142.31	10/1/2023	9/30/2024
760327	BLDRCOMA	142.31	10/1/2023	9/30/2024
760327	BLDRMTMA	129.47	10/1/2023	9/30/2024
760327	BLDRUTXC	1702.37	10/1/2023	9/30/2024
760327	BLDSKYXA	385.2	10/1/2023	9/30/2024
760327	BLDWFLMA	630.23	10/1/2023	9/30/2024
760327	BLDWIAXO	801.43	10/1/2023	9/30/2024
760327	BLDWILXE	790.73	10/1/2023	9/30/2024
760327	BLDWKSXA	620.6	10/1/2023	9/30/2024
760327	BLDWLAMA	461.17	10/1/2023	9/30/2024
760327	BLDWMIMN	934.11	10/1/2023	9/30/2024
760327	BLDWMSMF	162.64	10/1/2023	9/30/2024
760327	BLDWNCXA	529.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLDWWIXA	1033.62	10/1/2023	9/30/2024
760327	BLENIAXO	725.46	10/1/2023	9/30/2024
760327	BLERMNXB	963	10/1/2023	9/30/2024
760327	BLERWIXA	505.04	10/1/2023	9/30/2024
760327	BLEYMOXA	464.38	10/1/2023	9/30/2024
760327	BLFDCT00	283.55	10/1/2023	9/30/2024
760327	BLFDIAXO	1093.54	10/1/2023	9/30/2024
760327	BLFDIN01	496.48	10/1/2023	9/30/2024
760327	BLFDKYMA	683.73	10/1/2023	9/30/2024
760327	BLFDMIXG	843.16	10/1/2023	9/30/2024
760327	BLFDMOLO	330.63	10/1/2023	9/30/2024
760327	BLFDMTXC	2841.92	10/1/2023	9/30/2024
760327	BLFDNDBC	129.47	10/1/2023	9/30/2024
760327	BLFDNEXH	975.84	10/1/2023	9/30/2024
760327	BLFDNJBL	350.96	10/1/2023	9/30/2024
760327	BLFDVAXA	453.68	10/1/2023	9/30/2024
760327	BLFDWVXA	233.26	10/1/2023	9/30/2024
760327	BLFFUTXC	2848.34	10/1/2023	9/30/2024
760327	BLFLCA01	129.47	10/1/2023	9/30/2024
760327	BLFLCAXF	234.33	10/1/2023	9/30/2024
760327	BLFLILXD	514.67	10/1/2023	9/30/2024
760327	BLFLMOXA	661.26	10/1/2023	9/30/2024
760327	BLFLVTHE	968.35	10/1/2023	9/30/2024
760327	BLFNALMA	349.89	10/1/2023	9/30/2024
760327	BLFNORXX	593.85	10/1/2023	9/30/2024
760327	BLFRSDCO	129.47	10/1/2023	9/30/2024
760327	BLFRWA01	142.31	10/1/2023	9/30/2024
760327	BLFSCOMA	193.67	10/1/2023	9/30/2024
760327	BLFSILXC	404.46	10/1/2023	9/30/2024
760327	BLFSMEWA	627.02	10/1/2023	9/30/2024
760327	BLFSNYBZ	938.39	10/1/2023	9/30/2024
760327	BLFSOH76	329.56	10/1/2023	9/30/2024
760327	BLFTIDMA	129.47	10/1/2023	9/30/2024
760327	BLFYMTXC	965.14	10/1/2023	9/30/2024
760327	BLGLFLMA	906.29	10/1/2023	9/30/2024
760327	BLGMWIXA	570.31	10/1/2023	9/30/2024

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760327	BLGPTNMA	411.95	10/1/2023	9/30/2024
760327	BLGRCAXF	304.95	10/1/2023	9/30/2024
760327	BLGRGAAB	446.19	10/1/2023	9/30/2024
760327	BLGRMEMA	456.89	10/1/2023	9/30/2024
760327	BLGRMNXB	1102.1	10/1/2023	9/30/2024
760327	BLGRMOXA	828.18	10/1/2023	9/30/2024
760327	BLGRMTMA	129.47	10/1/2023	9/30/2024
760327	BLGVARXA	664.47	10/1/2023	9/30/2024
760327	BLGVTXXA	1106.38	10/1/2023	9/30/2024
760327	BLHKSDCE	129.47	10/1/2023	9/30/2024
760327	BLHLMEPL	627.02	10/1/2023	9/30/2024
760327	BLHMMNXB	2052.26	10/1/2023	9/30/2024
760327	BLHMWA01	193.67	10/1/2023	9/30/2024
760327	BLHMWALU	193.67	10/1/2023	9/30/2024
760327	BLHNNCXA	505.04	10/1/2023	9/30/2024
760327	BLHNOHXB	321	10/1/2023	9/30/2024
760327	BLHRWIXA	988.68	10/1/2023	9/30/2024
760327	BLINPAXB	376.64	10/1/2023	9/30/2024
760327	BLISILBI	125.19	10/1/2023	9/30/2024
760327	BLISRIOT	838.88	10/1/2023	9/30/2024
760327	BLJKOKXA	1006.87	10/1/2023	9/30/2024
760327	BLJTWIXA	1531.17	10/1/2023	9/30/2024
760327	BLKDMNXB	1426.31	10/1/2023	9/30/2024
760327	BLKIWAXX	339.19	10/1/2023	9/30/2024
760327	BLKLGAXA	622.74	10/1/2023	9/30/2024
760327	BLKNARXA	777.89	10/1/2023	9/30/2024
760327	BLLEMOXA	646.28	10/1/2023	9/30/2024
760327	BLLEWVRV	341.33	10/1/2023	9/30/2024
760327	BLLFOHXA	208.65	10/1/2023	9/30/2024
760327	BLLFPABE	463.31	10/1/2023	9/30/2024
760327	BLLKCA11	325.28	10/1/2023	9/30/2024
760327	BLLKWIAK	1346.06	10/1/2023	9/30/2024
760327	BLLKWIXA	1346.06	10/1/2023	9/30/2024
760327	BLLNNYBG	1055.02	10/1/2023	9/30/2024
760327	BLLNWIXA	1010.08	10/1/2023	9/30/2024
760327	BLLPIA01	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLLPIAXO	694.43	10/1/2023	9/30/2024
760327	BLLPKSXA	477.22	10/1/2023	9/30/2024
760327	BLLPMNXA	697.64	10/1/2023	9/30/2024
760327	BLLRMIXG	169.06	10/1/2023	9/30/2024
760327	BLLROH67	1647.8	10/1/2023	9/30/2024
760327	BLLRVAXA	760.77	10/1/2023	9/30/2024
760327	BLLSTNMA	472.94	10/1/2023	9/30/2024
760327	BLLVIAXO	553.19	10/1/2023	9/30/2024
760327	BLLVMIMN	713.69	10/1/2023	9/30/2024
760327	BLLVNEBL	193.67	10/1/2023	9/30/2024
760327	BLLVOHXA	350.96	10/1/2023	9/30/2024
760327	BLLVPABE	395.9	10/1/2023	9/30/2024
760327	BLLVTXFR	627.02	10/1/2023	9/30/2024
760327	BLLVWA08	129.47	10/1/2023	9/30/2024
760327	BLLVWAGL	129.47	10/1/2023	9/30/2024
760327	BLLVWASH	129.47	10/1/2023	9/30/2024
760327	BLLYPAXB	500.76	10/1/2023	9/30/2024
760327	BLMDIAXO	622.74	10/1/2023	9/30/2024
760327	BLMDNJXH	297.46	10/1/2023	9/30/2024
760327	BLMNILXC	731.88	10/1/2023	9/30/2024
760327	BLMNKSXA	581.01	10/1/2023	9/30/2024
760327	BLMRIN01	484.71	10/1/2023	9/30/2024
760327	BLMRTXXA	1865.01	10/1/2023	9/30/2024
760327	BLMRWIXA	629.16	10/1/2023	9/30/2024
760327	BLMSAZXF	2138.93	10/1/2023	9/30/2024
760327	BLMTMALE	368.08	10/1/2023	9/30/2024
760327	BLMTMSMA	1900.32	10/1/2023	9/30/2024
760327	BLMTNCCE	409.81	10/1/2023	9/30/2024
760327	BLMTNHMA	908.43	10/1/2023	9/30/2024
760327	BLMTNYBM	1050.74	10/1/2023	9/30/2024
760327	BLMTVABM	401.25	10/1/2023	9/30/2024
760327	BLMTWIXA	910.57	10/1/2023	9/30/2024
760327	BLMTWVXA	699.78	10/1/2023	9/30/2024
760327	BLNCCOXC	1303.26	10/1/2023	9/30/2024
760327	BLNCLAMA	446.19	10/1/2023	9/30/2024
760327	BLNCMIXI	542.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLNCOKXA	513.6	10/1/2023	9/30/2024
760327	BLNCTNMT	1006.87	10/1/2023	9/30/2024
760327	BLNCTXXA	1109.59	10/1/2023	9/30/2024
760327	BLNDMAGL	586.36	10/1/2023	9/30/2024
760327	BLNDMOXA	542.49	10/1/2023	9/30/2024
760327	BLNDVA01	679.45	10/1/2023	9/30/2024
760327	BLNDVAXA	679.45	10/1/2023	9/30/2024
760327	BLNGMOMY	339.19	10/1/2023	9/30/2024
760327	BLNGMT20	129.47	10/1/2023	9/30/2024
760327	BLNGMT30	129.47	10/1/2023	9/30/2024
760327	BLNGMTMA	129.47	10/1/2023	9/30/2024
760327	BLNGMTWE	129.47	10/1/2023	9/30/2024
760327	BLNGOH35	282.48	10/1/2023	9/30/2024
760327	BLNGOKMA	829.25	10/1/2023	9/30/2024
760327	BLNGTXXA	655.91	10/1/2023	9/30/2024
760327	BLNGUTXC	3244.24	10/1/2023	9/30/2024
760327	BLNGUTXE	2547.67	10/1/2023	9/30/2024
760327	BLNHSCMA	547.84	10/1/2023	9/30/2024
760327	BLNKTXXA	419.44	10/1/2023	9/30/2024
760327	BLNTSDXA	2622.57	10/1/2023	9/30/2024
760327	BLNVILXD	1063.58	10/1/2023	9/30/2024
760327	BLOKMIXI	597.06	10/1/2023	9/30/2024
760327	BLPKCAXF	159.43	10/1/2023	9/30/2024
760327	BLPLTNXA	912.71	10/1/2023	9/30/2024
760327	BLPRILXE	724.39	10/1/2023	9/30/2024
760327	BLPRKSXA	774.68	10/1/2023	9/30/2024
760327	BLPRMNXB	585.29	10/1/2023	9/30/2024
760327	BLPROH42	345.61	10/1/2023	9/30/2024
760327	BLRCMAAN	434.42	10/1/2023	9/30/2024
760327	BLRDTXXA	1159.88	10/1/2023	9/30/2024
760327	BLRGAZXC	867.77	10/1/2023	9/30/2024
760327	BLRGGAXA	698.71	10/1/2023	9/30/2024
760327	BLRGSCMA	361.66	10/1/2023	9/30/2024
760327	BLRGTXXA	479.36	10/1/2023	9/30/2024
760327	BLRKARMA	422.65	10/1/2023	9/30/2024
760327	BLRKNCCE	669.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLRSCA12	888.1	10/1/2023	9/30/2024
760327	BLRSPAXB	445.12	10/1/2023	9/30/2024
760327	BLRVILXE	839.95	10/1/2023	9/30/2024
760327	BLRVNYBC	1127.78	10/1/2023	9/30/2024
760327	BLRVOR53	142.31	10/1/2023	9/30/2024
760327	BLRVWIXA	1078.56	10/1/2023	9/30/2024
760327	BLSHARXA	1544.01	10/1/2023	9/30/2024
760327	BLSMTXXA	1199.47	10/1/2023	9/30/2024
760327	BLSNTXBN	369.15	10/1/2023	9/30/2024
760327	BLSPKYMA	398.04	10/1/2023	9/30/2024
760327	BLSPMOCA	242.89	10/1/2023	9/30/2024
760327	BLSSIDMA	129.47	10/1/2023	9/30/2024
760327	BLSSNYBS	734.02	10/1/2023	9/30/2024
760327	BLSVTXXA	360.59	10/1/2023	9/30/2024
760327	BLTCCT00	337.05	10/1/2023	9/30/2024
760327	BLTCOHXA	370.22	10/1/2023	9/30/2024
760327	BLTCSDXA	493.27	10/1/2023	9/30/2024
760327	BLTMMD91	196.88	10/1/2023	9/30/2024
760327	BLTMMDAF	196.88	10/1/2023	9/30/2024
760327	BLTMMDCD	196.88	10/1/2023	9/30/2024
760327	BLTMMDCH	157.29	10/1/2023	9/30/2024
760327	BLTMMDDN	196.88	10/1/2023	9/30/2024
760327	BLTMMDDT	210.79	10/1/2023	9/30/2024
760327	BLTMMDED	339.19	10/1/2023	9/30/2024
760327	BLTMMDFM	196.88	10/1/2023	9/30/2024
760327	BLTMMDFR	362.73	10/1/2023	9/30/2024
760327	BLTMMDHM	339.19	10/1/2023	9/30/2024
760327	BLTMMDKM	339.19	10/1/2023	9/30/2024
760327	BLTMMDLB	339.19	10/1/2023	9/30/2024
760327	BLTMMDMD	328.49	10/1/2023	9/30/2024
760327	BLTMMDSN	196.88	10/1/2023	9/30/2024
760327	BLTMMDUV	329.56	10/1/2023	9/30/2024
760327	BLTMMDWL	173.34	10/1/2023	9/30/2024
760327	BLTMMDYK	173.34	10/1/2023	9/30/2024
760327	BLTMOHXA	356.31	10/1/2023	9/30/2024
760327	BLTNIAXO	1617.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLTNILAT	196.88	10/1/2023	9/30/2024
760327	BLTNILXD	167.99	10/1/2023	9/30/2024
760327	BLTNILXN	280.34	10/1/2023	9/30/2024
760327	BLTNILXT	167.99	10/1/2023	9/30/2024
760327	BLTNIN01	127.33	10/1/2023	9/30/2024
760327	BLTNINED	127.33	10/1/2023	9/30/2024
760327	BLTNINIU	110.21	10/1/2023	9/30/2024
760327	BLTNMNCE	129.47	10/1/2023	9/30/2024
760327	BLTNMNNO	129.47	10/1/2023	9/30/2024
760327	BLTNMNSO	142.31	10/1/2023	9/30/2024
760327	BLTNNEXG	1327.87	10/1/2023	9/30/2024
760327	BLTNTNXA	365.94	10/1/2023	9/30/2024
760327	BLTNTXXA	1152.39	10/1/2023	9/30/2024
760327	BLTNWIXA	899.87	10/1/2023	9/30/2024
760327	BLTNWVBB	669.82	10/1/2023	9/30/2024
760327	BLTOMDKH	318.86	10/1/2023	9/30/2024
760327	BLTOMDXI	196.88	10/1/2023	9/30/2024
760327	BLTPMDHI	384.13	10/1/2023	9/30/2024
760327	BLTRMNXB	799.29	10/1/2023	9/30/2024
760327	BLTWFLXA	952.3	10/1/2023	9/30/2024
760327	BLTWIAXO	671.96	10/1/2023	9/30/2024
760327	BLTWMAJA	545.7	10/1/2023	9/30/2024
760327	BLTWMOXA	555.33	10/1/2023	9/30/2024
760327	BLTWNJXW	404.46	10/1/2023	9/30/2024
760327	BLTWPAXB	369.15	10/1/2023	9/30/2024
760327	BLUGVAXA	821.76	10/1/2023	9/30/2024
760327	BLUMTXXA	795.01	10/1/2023	9/30/2024
760327	BLVDILXA	181.9	10/1/2023	9/30/2024
760327	BLVDNJXW	360.59	10/1/2023	9/30/2024
760327	BLVDSDXA	1837.19	10/1/2023	9/30/2024
760327	BLVHILXE	859.21	10/1/2023	9/30/2024
760327	BLVIGAXA	430.14	10/1/2023	9/30/2024
760327	BLVIPABL	462.24	10/1/2023	9/30/2024
760327	BLVLARXA	842.09	10/1/2023	9/30/2024
760327	BLVLILAD	125.19	10/1/2023	9/30/2024
760327	BLVLILAJ	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BLVLILPX	127.33	10/1/2023	9/30/2024
760327	BLVLKSMS	782.17	10/1/2023	9/30/2024
760327	BLVLMIBV	363.8	10/1/2023	9/30/2024
760327	BLVLMINE	312.44	10/1/2023	9/30/2024
760327	BLVLNJAA	350.96	10/1/2023	9/30/2024
760327	BLVLNJBE	350.96	10/1/2023	9/30/2024
760327	BLVLNYXA	1361.04	10/1/2023	9/30/2024
760327	BLVLOHXA	426.93	10/1/2023	9/30/2024
760327	BLVLPAXB	486.85	10/1/2023	9/30/2024
760327	BLVLTXBL	588.5	10/1/2023	9/30/2024
760327	BLVLWIXA	403.39	10/1/2023	9/30/2024
760327	BLVNARXA	842.09	10/1/2023	9/30/2024
760327	BLVNPABV	530.72	10/1/2023	9/30/2024
760327	BLVRMOXA	404.46	10/1/2023	9/30/2024
760327	BLVRNYBX	1114.94	10/1/2023	9/30/2024
760327	BLVROHXA	341.33	10/1/2023	9/30/2024
760327	BLVRPABO	472.94	10/1/2023	9/30/2024
760327	BLVRTNMA	597.06	10/1/2023	9/30/2024
760327	BLVRTXXA	507.18	10/1/2023	9/30/2024
760327	BLVSCAXF	572.45	10/1/2023	9/30/2024
760327	BLVWFLXA	374.5	10/1/2023	9/30/2024
760327	BLVWMOXA	980.12	10/1/2023	9/30/2024
760327	BLVWNMXC	2274.82	10/1/2023	9/30/2024
760327	BLWDILBW	123.05	10/1/2023	9/30/2024
760327	BLWDNEXL	876.33	10/1/2023	9/30/2024
760327	BLWDPABE	372.36	10/1/2023	9/30/2024
760327	BLWLOKMA	284.62	10/1/2023	9/30/2024
760327	BLWLTXXA	989.75	10/1/2023	9/30/2024
760327	BLWLWVXA	756.49	10/1/2023	9/30/2024
760327	BLWRAZXA	477.22	10/1/2023	9/30/2024
760327	BLWRMOXA	1417.75	10/1/2023	9/30/2024
760327	BLY ORXA	326.35	10/1/2023	9/30/2024
760327	BLYTCAXF	2166.75	10/1/2023	9/30/2024
760327	BLZNMSAH	635.58	10/1/2023	9/30/2024
760327	BLZNMSMA	635.58	10/1/2023	9/30/2024
760327	BMBGNYXA	1060.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BMBGOH43	269.64	10/1/2023	9/30/2024
760327	BMBGPABL	227.91	10/1/2023	9/30/2024
760327	BMBRSCMA	485.78	10/1/2023	9/30/2024
760327	BMDJMNAS	142.31	10/1/2023	9/30/2024
760327	BMDJMNBE	142.31	10/1/2023	9/30/2024
760327	BMDLOHXA	714.76	10/1/2023	9/30/2024
760327	BMFDILXD	478.29	10/1/2023	9/30/2024
760327	BMFDMAWA	627.02	10/1/2023	9/30/2024
760327	BMLKNYXA	1844.68	10/1/2023	9/30/2024
760327	BMNSPABM	429.07	10/1/2023	9/30/2024
760327	BMNTILXC	524.3	10/1/2023	9/30/2024
760327	BMPNNYXA	1354.62	10/1/2023	9/30/2024
760327	BMTNWA01	142.31	10/1/2023	9/30/2024
760327	BMTPIN01	127.33	10/1/2023	9/30/2024
760327	BMVLOHXB	511.46	10/1/2023	9/30/2024
760327	BNALPRRR	17750.23	10/1/2023	9/30/2024
760327	BNBGOHXA	277.13	10/1/2023	9/30/2024
760327	BNBRGAMA	921.27	10/1/2023	9/30/2024
760327	BNBRMDBR	640.93	10/1/2023	9/30/2024
760327	BNBRNYXA	836.74	10/1/2023	9/30/2024
760327	BNBROHXA	208.65	10/1/2023	9/30/2024
760327	BNCICA11	151.94	10/1/2023	9/30/2024
760327	BNCRIAAB	859.21	10/1/2023	9/30/2024
760327	BNCRIDMA	129.47	10/1/2023	9/30/2024
760327	BNCRMIXG	431.21	10/1/2023	9/30/2024
760327	BNCRNEXC	923.41	10/1/2023	9/30/2024
760327	BNCRPAXB	1117.08	10/1/2023	9/30/2024
760327	BNCYWAXX	438.7	10/1/2023	9/30/2024
760327	BNDCKSXA	500.76	10/1/2023	9/30/2024
760327	BNDCNEXL	906.29	10/1/2023	9/30/2024
760327	BNDLMSXA	562.82	10/1/2023	9/30/2024
760327	BNDLWIXA	860.28	10/1/2023	9/30/2024
760327	BNDNINXA	675.17	10/1/2023	9/30/2024
760327	BNDNKYXA	560.68	10/1/2023	9/30/2024
760327	BNDNORXX	627.02	10/1/2023	9/30/2024
760327	BNDRTXBD	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BNELNCXA	875.26	10/1/2023	9/30/2024
760327	BNFDMIXI	595.99	10/1/2023	9/30/2024
760327	BNFLMIXI	311.37	10/1/2023	9/30/2024
760327	BNFRNDXA	1246.55	10/1/2023	9/30/2024
760327	BNFRTXXA	926.62	10/1/2023	9/30/2024
760327	BNFYFLXA	812.13	10/1/2023	9/30/2024
760327	BNFYIDXX	1913.16	10/1/2023	9/30/2024
760327	BNGHMOXA	1028.27	10/1/2023	9/30/2024
760327	BNGHNYHN	156.22	10/1/2023	9/30/2024
760327	BNGHNYHY	155.15	10/1/2023	9/30/2024
760327	BNGHNYRO	369.15	10/1/2023	9/30/2024
760327	BNGHNYWV	156.22	10/1/2023	9/30/2024
760327	BNGRCA11	554.26	10/1/2023	9/30/2024
760327	BNGRMEPA	182.97	10/1/2023	9/30/2024
760327	BNGRMIXG	662.33	10/1/2023	9/30/2024
760327	BNGROKMA	598.13	10/1/2023	9/30/2024
760327	BNGRPAXB	604.55	10/1/2023	9/30/2024
760327	BNGRTXXA	699.78	10/1/2023	9/30/2024
760327	BNGRWIXA	418.37	10/1/2023	9/30/2024
760327	BNGSTXXA	359.52	10/1/2023	9/30/2024
760327	BNHDUTMA	142.31	10/1/2023	9/30/2024
760327	BNHLILXE	705.13	10/1/2023	9/30/2024
760327	BNHLIN01	375.57	10/1/2023	9/30/2024
760327	BNHLMIXI	1190.91	10/1/2023	9/30/2024
760327	BNHMMEME	980.12	10/1/2023	9/30/2024
760327	BNHMNEXS	1251.9	10/1/2023	9/30/2024
760327	BNHMTXXA	566.03	10/1/2023	9/30/2024
760327	BNHRMICC	135.89	10/1/2023	9/30/2024
760327	BNHRMIES	293.18	10/1/2023	9/30/2024
760327	BNHRMIMN	135.89	10/1/2023	9/30/2024
760327	BNHRTXXA	528.58	10/1/2023	9/30/2024
760327	BNISWA01	142.31	10/1/2023	9/30/2024
760327	BNITMSMA	870.98	10/1/2023	9/30/2024
760327	BNITWIXA	963	10/1/2023	9/30/2024
760327	BNJMTXXA	1851.1	10/1/2023	9/30/2024
760327	BNKRMOXA	815.34	10/1/2023	9/30/2024

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760327	BNKSALXA	996.17	10/1/2023	9/30/2024
760327	BNKSARXA	782.17	10/1/2023	9/30/2024
760327	BNKSORXX	472.94	10/1/2023	9/30/2024
760327	BNLDILXC	1343.92	10/1/2023	9/30/2024
760327	BNLMCA11	294.25	10/1/2023	9/30/2024
760327	BNLYKYMA	560.68	10/1/2023	9/30/2024
760327	BNMLVAXA	377.71	10/1/2023	9/30/2024
760327	BNMNNEXS	1677.76	10/1/2023	9/30/2024
760327	BNNGCAXF	159.43	10/1/2023	9/30/2024
760327	BNNLFLMA	536.07	10/1/2023	9/30/2024
760327	BNNTCOXC	678.38	10/1/2023	9/30/2024
760327	BNNTIAXO	555.33	10/1/2023	9/30/2024
760327	BNNTNCXA	783.24	10/1/2023	9/30/2024
760327	BNNTNEXL	562.82	10/1/2023	9/30/2024
760327	BNNTWIXA	435.49	10/1/2023	9/30/2024
760327	BNNZORXA	237.54	10/1/2023	9/30/2024
760327	BNPKCA11	141.24	10/1/2023	9/30/2024
760327	BNPTNYXA	1704.51	10/1/2023	9/30/2024
760327	BNRDIAXO	561.75	10/1/2023	9/30/2024
760327	BNRGOHXA	876.33	10/1/2023	9/30/2024
760327	BNSNAZMA	142.31	10/1/2023	9/30/2024
760327	BNSNAZSD	142.31	10/1/2023	9/30/2024
760327	BNSNILXD	481.5	10/1/2023	9/30/2024
760327	BNSNMNXB	1327.87	10/1/2023	9/30/2024
760327	BNSNNCXA	417.3	10/1/2023	9/30/2024
760327	BNSNVTXA	1218.73	10/1/2023	9/30/2024
760327	BNSPFLAJ	337.05	10/1/2023	9/30/2024
760327	BNSPFLXA	195.81	10/1/2023	9/30/2024
760327	BNSTSDXA	1791.18	10/1/2023	9/30/2024
760327	BNSVILBV	114.49	10/1/2023	9/30/2024
760327	BNSVILDG	114.49	10/1/2023	9/30/2024
760327	BNTFUTMA	193.67	10/1/2023	9/30/2024
760327	BNTNARAN	136.96	10/1/2023	9/30/2024
760327	BNTNARMA	136.96	10/1/2023	9/30/2024
760327	BNTNARNO	273.92	10/1/2023	9/30/2024
760327	BNTNCAXF	2912.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BNTNIAXP	1214.45	10/1/2023	9/30/2024
760327	BNTNILXE	424.79	10/1/2023	9/30/2024
760327	BNTNKYMA	472.94	10/1/2023	9/30/2024
760327	BNTNLAMA	501.83	10/1/2023	9/30/2024
760327	BNTNMOKI	1179.14	10/1/2023	9/30/2024
760327	BNTNMSSU	722.25	10/1/2023	9/30/2024
760327	BNTNNJBN	173.34	10/1/2023	9/30/2024
760327	BNTNPAXB	520.02	10/1/2023	9/30/2024
760327	BNTNTNMT	424.79	10/1/2023	9/30/2024
760327	BNTNWIXB	754.35	10/1/2023	9/30/2024
760327	BNTOILAG	356.31	10/1/2023	9/30/2024
760327	BNTOILBA	124.12	10/1/2023	9/30/2024
760327	BNTONHPR	1009.01	10/1/2023	9/30/2024
760327	BNTPIAAA	557.47	10/1/2023	9/30/2024
760327	BNTPMEXA	883.82	10/1/2023	9/30/2024
760327	BNTRMOFL	579.94	10/1/2023	9/30/2024
760327	BNTVARBK	358.45	10/1/2023	9/30/2024
760327	BNTVARBV	413.02	10/1/2023	9/30/2024
760327	BNTVARCR	119.84	10/1/2023	9/30/2024
760327	BNVDNYBD	428	10/1/2023	9/30/2024
760327	BNVDTXBN	745.79	10/1/2023	9/30/2024
760327	BNVLARXA	1117.08	10/1/2023	9/30/2024
760327	BNVLCA11	762.91	10/1/2023	9/30/2024
760327	BNVLILBN	334.91	10/1/2023	9/30/2024
760327	BNVLIN01	521.09	10/1/2023	9/30/2024
760327	BNVLKYXA	826.04	10/1/2023	9/30/2024
760327	BNVLMNXB	925.55	10/1/2023	9/30/2024
760327	BNVLMOTU	1068.93	10/1/2023	9/30/2024
760327	BNVLMS02	1777.27	10/1/2023	9/30/2024
760327	BNVLMSMA	1777.27	10/1/2023	9/30/2024
760327	BNVLMTXC	3545.98	10/1/2023	9/30/2024
760327	BNVLNCXA	268.57	10/1/2023	9/30/2024
760327	BNVLNYXA	857.07	10/1/2023	9/30/2024
760327	BNVLPAXB	526.44	10/1/2023	9/30/2024
760327	BNVLTXXA	386.27	10/1/2023	9/30/2024
760327	BNVLWIXA	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BNVSCOMA	142.31	10/1/2023	9/30/2024
760327	BNVSGAXA	436.56	10/1/2023	9/30/2024
760327	BNVSVAXA	576.73	10/1/2023	9/30/2024
760327	BNWDWIXA	1703.44	10/1/2023	9/30/2024
760327	BNWHTXXA	996.17	10/1/2023	9/30/2024
760327	BNWRTXXA	839.95	10/1/2023	9/30/2024
760327	BOALPABO	339.19	10/1/2023	9/30/2024
760327	BOAZALMA	337.05	10/1/2023	9/30/2024
760327	BOAZWIXA	716.9	10/1/2023	9/30/2024
760327	BOCKMNXB	837.81	10/1/2023	9/30/2024
760327	BOCKMOXA	2471.7	10/1/2023	9/30/2024
760327	BOCKNEXL	876.33	10/1/2023	9/30/2024
760327	BOCYMIBC	342.4	10/1/2023	9/30/2024
760327	BOGTTXXA	1186.63	10/1/2023	9/30/2024
760327	BOISID35	184.04	10/1/2023	9/30/2024
760327	BOISID81	184.04	10/1/2023	9/30/2024
760327	BOISIDMA	184.04	10/1/2023	9/30/2024
760327	BOISIDNW	184.04	10/1/2023	9/30/2024
760327	BOISIDPZ	184.04	10/1/2023	9/30/2024
760327	BOISIDSW	184.04	10/1/2023	9/30/2024
760327	BOISIDWE	184.04	10/1/2023	9/30/2024
760327	BOISIDZX	184.04	10/1/2023	9/30/2024
760327	BOITID04	184.04	10/1/2023	9/30/2024
760327	BOITIDGD	184.04	10/1/2023	9/30/2024
760327	BOKRTXXA	276.06	10/1/2023	9/30/2024
760327	BOLSARXA	998.31	10/1/2023	9/30/2024
760327	BOLSNERB	556.4	10/1/2023	9/30/2024
760327	BOLVNCXA	388.41	10/1/2023	9/30/2024
760327	BOLYOKXA	880.61	10/1/2023	9/30/2024
760327	BOMRNCXA	392.69	10/1/2023	9/30/2024
760327	BONLNCXA	505.04	10/1/2023	9/30/2024
760327	BONNSCXA	689.08	10/1/2023	9/30/2024
760327	BONPIAXO	1496.93	10/1/2023	9/30/2024
760327	BONTAZXC	1317.17	10/1/2023	9/30/2024
760327	BONTLAXA	1016.5	10/1/2023	9/30/2024
760327	BONTTXXA	981.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BOONIACO	142.31	10/1/2023	9/30/2024
760327	BOONNCKI	730.81	10/1/2023	9/30/2024
760327	BORAFLXA	893.45	10/1/2023	9/30/2024
760327	BORNCAXF	707.27	10/1/2023	9/30/2024
760327	BORNTX03	542.49	10/1/2023	9/30/2024
760327	BORNTXXA	542.49	10/1/2023	9/30/2024
760327	BORPMNXB	689.08	10/1/2023	9/30/2024
760327	BOSCWIXA	285.69	10/1/2023	9/30/2024
760327	BOSSMOXA	716.9	10/1/2023	9/30/2024
760327	BOTHWAXB	246.1	10/1/2023	9/30/2024
760327	BOTNIAXO	661.26	10/1/2023	9/30/2024
760327	BOTNMAMA	481.5	10/1/2023	9/30/2024
760327	BOTNMSMA	574.59	10/1/2023	9/30/2024
760327	BOTWNJBO	304.95	10/1/2023	9/30/2024
760327	BOTWPAXB	441.91	10/1/2023	9/30/2024
760327	BOUSAZXC	1778.34	10/1/2023	9/30/2024
760327	BOVLIDXX	1648.87	10/1/2023	9/30/2024
760327	BOVLMNXB	904.15	10/1/2023	9/30/2024
760327	BOVNTXXA	1525.82	10/1/2023	9/30/2024
760327	BOWIAZXC	1344.99	10/1/2023	9/30/2024
760327	BOWIMDBO	362.73	10/1/2023	9/30/2024
760327	BOWITXTR	561.75	10/1/2023	9/30/2024
760327	BOWNILXC	1304.33	10/1/2023	9/30/2024
760327	BOYCLAMA	448.33	10/1/2023	9/30/2024
760327	BOYCVABY	328.49	10/1/2023	9/30/2024
760327	BOYDMNXB	1990.2	10/1/2023	9/30/2024
760327	BOYDTXXA	553.19	10/1/2023	9/30/2024
760327	BOYDWIXA	413.02	10/1/2023	9/30/2024
760327	BPPSINXA	238.61	10/1/2023	9/30/2024
760327	BRAROKXA	330.63	10/1/2023	9/30/2024
760327	BRAROKXB	330.63	10/1/2023	9/30/2024
760327	BRAROKXC	454.75	10/1/2023	9/30/2024
760327	BRAROKXD	527.51	10/1/2023	9/30/2024
760327	BRAROKXE	514.67	10/1/2023	9/30/2024
760327	BRBAFLXA	235.4	10/1/2023	9/30/2024
760327	BRBAWAXA	814.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRBGIACO	142.31	10/1/2023	9/30/2024
760327	BRBGIN01	402.32	10/1/2023	9/30/2024
760327	BRBGKYXA	662.33	10/1/2023	9/30/2024
760327	BRBGVAXA	437.63	10/1/2023	9/30/2024
760327	BRBKNV01	2222.39	10/1/2023	9/30/2024
760327	BRBNCA11	141.24	10/1/2023	9/30/2024
760327	BRBNCA13	150.87	10/1/2023	9/30/2024
760327	BRBNINXA	377.71	10/1/2023	9/30/2024
760327	BRBNMOXA	616.32	10/1/2023	9/30/2024
760327	BRBNOHXB	360.59	10/1/2023	9/30/2024
760327	BRBNOKXA	915.92	10/1/2023	9/30/2024
760327	BRBOPABA	470.8	10/1/2023	9/30/2024
760327	BRBOTXXA	983.33	10/1/2023	9/30/2024
760327	BRBOVTMA	182.97	10/1/2023	9/30/2024
760327	BRBRLAXA	461.17	10/1/2023	9/30/2024
760327	BRBSPAXB	372.36	10/1/2023	9/30/2024
760327	BRCHNEXL	915.92	10/1/2023	9/30/2024
760327	BRCKNDXA	1336.43	10/1/2023	9/30/2024
760327	BRCKPAES	411.95	10/1/2023	9/30/2024
760327	BRCKWIXA	905.22	10/1/2023	9/30/2024
760327	BRCLMIXI	371.29	10/1/2023	9/30/2024
760327	BRCLTXXA	891.31	10/1/2023	9/30/2024
760327	BRCNUTXC	1009.01	10/1/2023	9/30/2024
760327	BRCRMIXJ	1153.46	10/1/2023	9/30/2024
760327	BRCROKXA	1929.21	10/1/2023	9/30/2024
760327	BRCTMNBC	129.47	10/1/2023	9/30/2024
760327	BRCTOHXA	486.85	10/1/2023	9/30/2024
760327	BRCYAKXA	19340.25	10/1/2023	9/30/2024
760327	BRCYIAXO	845.3	10/1/2023	9/30/2024
760327	BRCYKSRE	1373.88	10/1/2023	9/30/2024
760327	BRCYNCXA	620.6	10/1/2023	9/30/2024
760327	BRCYTXBR	302.81	10/1/2023	9/30/2024
760327	BRCYUTXC	713.69	10/1/2023	9/30/2024
760327	BRDAMIXI	914.85	10/1/2023	9/30/2024
760327	BRDBNYXA	1170.58	10/1/2023	9/30/2024
760327	BRDDPABR	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRDDTXXA	1540.8	10/1/2023	9/30/2024
760327	BRDGMIXI	887.03	10/1/2023	9/30/2024
760327	BRDGMT01	129.47	10/1/2023	9/30/2024
760327	BRDLARXA	1547.22	10/1/2023	9/30/2024
760327	BRDLCA90	616.32	10/1/2023	9/30/2024
760327	BRDLOKXA	937.32	10/1/2023	9/30/2024
760327	BRDLSDXA	1825.42	10/1/2023	9/30/2024
760327	BRDLTXXA	1087.12	10/1/2023	9/30/2024
760327	BRDNARXA	614.18	10/1/2023	9/30/2024
760327	BRDNCAXF	159.43	10/1/2023	9/30/2024
760327	BRDNKSXA	841.02	10/1/2023	9/30/2024
760327	BRDNTXXA	1117.08	10/1/2023	9/30/2024
760327	BRDNVAXA	907.36	10/1/2023	9/30/2024
760327	BRDSAZMA	193.67	10/1/2023	9/30/2024
760327	BRDSILXE	324.21	10/1/2023	9/30/2024
760327	BRDSINXA	434.42	10/1/2023	9/30/2024
760327	BRDSMNXA	1845.75	10/1/2023	9/30/2024
760327	BRDSMTAA	1307.54	10/1/2023	9/30/2024
760327	BRDSMTXB	2416.06	10/1/2023	9/30/2024
760327	BRDSMTXC	2342.23	10/1/2023	9/30/2024
760327	BRDSNEXL	965.14	10/1/2023	9/30/2024
760327	BRDSPAXB	424.79	10/1/2023	9/30/2024
760327	BRDSTXXA	682.66	10/1/2023	9/30/2024
760327	BRDSWVBK	1338.57	10/1/2023	9/30/2024
760327	BRDTKSXA	2138.93	10/1/2023	9/30/2024
760327	BRDTNYXA	1355.69	10/1/2023	9/30/2024
760327	BRDYMTXC	1006.87	10/1/2023	9/30/2024
760327	BRDYNEXS	1578.25	10/1/2023	9/30/2024
760327	BRDYTXXA	809.99	10/1/2023	9/30/2024
760327	BREACA12	140.17	10/1/2023	9/30/2024
760327	BREDIAXO	1598.58	10/1/2023	9/30/2024
760327	BRESILBS	445.12	10/1/2023	9/30/2024
760327	BREWMECH	243.96	10/1/2023	9/30/2024
760327	BRFDCOMA	142.31	10/1/2023	9/30/2024
760327	BRFDCT00	311.37	10/1/2023	9/30/2024
760327	BRFDMOCL	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRFDNYXA	782.17	10/1/2023	9/30/2024
760327	BRFDOH44	329.56	10/1/2023	9/30/2024
760327	BRFDVTBC	867.77	10/1/2023	9/30/2024
760327	BRFDWI11	147.66	10/1/2023	9/30/2024
760327	BRFDWIJZ	156.22	10/1/2023	9/30/2024
760327	BRFLOKXA	1369.6	10/1/2023	9/30/2024
760327	BRFLWIXA	1082.84	10/1/2023	9/30/2024
760327	BRFRARXA	839.95	10/1/2023	9/30/2024
760327	BRFRCT00	141.24	10/1/2023	9/30/2024
760327	BRFRFLXA	715.83	10/1/2023	9/30/2024
760327	BRFRILXA	386.27	10/1/2023	9/30/2024
760327	BRFRMEYA	627.02	10/1/2023	9/30/2024
760327	BRFRNHXA	1110.66	10/1/2023	9/30/2024
760327	BRFROHXA	436.56	10/1/2023	9/30/2024
760327	BRFRPABR	954.44	10/1/2023	9/30/2024
760327	BRFRSDXA	784.31	10/1/2023	9/30/2024
760327	BRFRTNXA	1287.21	10/1/2023	9/30/2024
760327	BRFRVTPG	746.86	10/1/2023	9/30/2024
760327	BRGDGU01	11660.86	10/1/2023	9/30/2024
760327	BRGHOHXA	729.74	10/1/2023	9/30/2024
760327	BRGNKYMA	546.77	10/1/2023	9/30/2024
760327	BRGNNYXA	612.04	10/1/2023	9/30/2024
760327	BRGNWIXA	988.68	10/1/2023	9/30/2024
760327	BRGRCOXC	1169.51	10/1/2023	9/30/2024
760327	BRGRTXBG	532.86	10/1/2023	9/30/2024
760327	BRGRVAXA	640.93	10/1/2023	9/30/2024
760327	BRGSOKMA	257.87	10/1/2023	9/30/2024
760327	BRGSTXXB	679.45	10/1/2023	9/30/2024
760327	BRGTNJ01	182.97	10/1/2023	9/30/2024
760327	BRGVWIXA	631.3	10/1/2023	9/30/2024
760327	BRGWNCMA	536.07	10/1/2023	9/30/2024
760327	BRHDKYXA	839.95	10/1/2023	9/30/2024
760327	BRHDWIXA	638.79	10/1/2023	9/30/2024
760327	BRHGMDBH	293.18	10/1/2023	9/30/2024
760327	BRHMAL16	261.08	10/1/2023	9/30/2024
760327	BRHMAL41	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRHMALCH	266.43	10/1/2023	9/30/2024
760327	BRHMALCP	299.6	10/1/2023	9/30/2024
760327	BRHMALEL	279.27	10/1/2023	9/30/2024
760327	BRHMALEN	270.71	10/1/2023	9/30/2024
760327	BRHMALEW	276.06	10/1/2023	9/30/2024
760327	BRHMALFC	270.71	10/1/2023	9/30/2024
760327	BRHMALFO	270.71	10/1/2023	9/30/2024
760327	BRHMALFS	256.8	10/1/2023	9/30/2024
760327	BRHMALHR	166.92	10/1/2023	9/30/2024
760327	BRHMALHW	159.43	10/1/2023	9/30/2024
760327	BRHMALMT	159.43	10/1/2023	9/30/2024
760327	BRHMALOM	284.62	10/1/2023	9/30/2024
760327	BRHMALOU	166.92	10/1/2023	9/30/2024
760327	BRHMALOX	159.43	10/1/2023	9/30/2024
760327	BRHMALPO	166.92	10/1/2023	9/30/2024
760327	BRHMALRC	276.06	10/1/2023	9/30/2024
760327	BRHMALTA	270.71	10/1/2023	9/30/2024
760327	BRHMALVA	261.08	10/1/2023	9/30/2024
760327	BRHMALWD	266.43	10/1/2023	9/30/2024
760327	BRHMALWE	261.08	10/1/2023	9/30/2024
760327	BRHMALWL	266.43	10/1/2023	9/30/2024
760327	BRHMIAXO	1510.84	10/1/2023	9/30/2024
760327	BRHMMIBD	124.12	10/1/2023	9/30/2024
760327	BRHMMIMN	124.12	10/1/2023	9/30/2024
760327	BRHMMNBR	142.31	10/1/2023	9/30/2024
760327	BRHMOHXA	568.17	10/1/2023	9/30/2024
760327	BRHMTXBR	681.59	10/1/2023	9/30/2024
760327	BRHNAL04	590.64	10/1/2023	9/30/2024
760327	BRHNMSBU	907.36	10/1/2023	9/30/2024
760327	BRHNMSMA	907.36	10/1/2023	9/30/2024
760327	BRHRMEMD	796.08	10/1/2023	9/30/2024
760327	BRIGNJ01	282.48	10/1/2023	9/30/2024
760327	BRILALXA	689.08	10/1/2023	9/30/2024
760327	BRILOHXA	757.56	10/1/2023	9/30/2024
760327	BRINPAXB	360.59	10/1/2023	9/30/2024
760327	BRJTFLXA	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRJTMOXA	1427.38	10/1/2023	9/30/2024
760327	BRKBNENW	142.31	10/1/2023	9/30/2024
760327	BRKBOKXA	2798.05	10/1/2023	9/30/2024
760327	BRKBTXEF	355.24	10/1/2023	9/30/2024
760327	BRKLIAXO	704.06	10/1/2023	9/30/2024
760327	BRKLMDBK	362.73	10/1/2023	9/30/2024
760327	BRKLMIXI	1032.55	10/1/2023	9/30/2024
760327	BRKLPAXB	696.57	10/1/2023	9/30/2024
760327	BRKLWIXB	421.58	10/1/2023	9/30/2024
760327	BRKNVAXA	543.56	10/1/2023	9/30/2024
760327	BRKRFLXA	332.77	10/1/2023	9/30/2024
760327	BRKRNYBK	744.72	10/1/2023	9/30/2024
760327	BRKSMNXB	946.95	10/1/2023	9/30/2024
760327	BRKSNCXA	404.46	10/1/2023	9/30/2024
760327	BRKSNYXA	829.25	10/1/2023	9/30/2024
760327	BRKSWIXA	878.47	10/1/2023	9/30/2024
760327	BRKTINXA	544.63	10/1/2023	9/30/2024
760327	BRKTTXXA	683.73	10/1/2023	9/30/2024
760327	BRLDILXC	479.36	10/1/2023	9/30/2024
760327	BRLDMIMN	1285.07	10/1/2023	9/30/2024
760327	BRLDWVXA	766.12	10/1/2023	9/30/2024
760327	BRLKMIXI	532.86	10/1/2023	9/30/2024
760327	BRLNCA01	151.94	10/1/2023	9/30/2024
760327	BRLNCT00	338.12	10/1/2023	9/30/2024
760327	BRLNGAXA	506.11	10/1/2023	9/30/2024
760327	BRLNKSXA	470.8	10/1/2023	9/30/2024
760327	BRLNMAHI	455.82	10/1/2023	9/30/2024
760327	BRLNMDBL	471.87	10/1/2023	9/30/2024
760327	BRLNNHHE	1923.86	10/1/2023	9/30/2024
760327	BRLNNJBR	302.81	10/1/2023	9/30/2024
760327	BRLNNYXA	618.46	10/1/2023	9/30/2024
760327	BRLNOHXA	409.81	10/1/2023	9/30/2024
760327	BRLNPAXB	418.37	10/1/2023	9/30/2024
760327	BRLNWI01	374.5	10/1/2023	9/30/2024
760327	BRLTGAXA	487.92	10/1/2023	9/30/2024
760327	BRLWKYXA	621.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRLWMSXA	812.13	10/1/2023	9/30/2024
760327	BRLWOHXA	425.86	10/1/2023	9/30/2024
760327	BRLYIDMA	129.47	10/1/2023	9/30/2024
760327	BRMDOKXA	1545.08	10/1/2023	9/30/2024
760327	BRMLMEXA	566.03	10/1/2023	9/30/2024
760327	BRMLMIXI	1901.39	10/1/2023	9/30/2024
760327	BRMLWVXA	765.05	10/1/2023	9/30/2024
760327	BRMNGAES	882.75	10/1/2023	9/30/2024
760327	BRMNINXA	517.88	10/1/2023	9/30/2024
760327	BRMNKYMA	461.17	10/1/2023	9/30/2024
760327	BRMNMEXA	704.06	10/1/2023	9/30/2024
760327	BRMNOHXA	435.49	10/1/2023	9/30/2024
760327	BRMNTXXA	691.22	10/1/2023	9/30/2024
760327	BRMSCAXF	924.48	10/1/2023	9/30/2024
760327	BRMVNYXA	943.74	10/1/2023	9/30/2024
760327	BRNDALXA	1001.52	10/1/2023	9/30/2024
760327	BRNDFLXA	144.45	10/1/2023	9/30/2024
760327	BRNDIAXO	597.06	10/1/2023	9/30/2024
760327	BRNDMDBE	462.24	10/1/2023	9/30/2024
760327	BRNDMNXB	1418.82	10/1/2023	9/30/2024
760327	BRNDMS03	1777.27	10/1/2023	9/30/2024
760327	BRNDMSES	483.64	10/1/2023	9/30/2024
760327	BRNDSDXA	387.34	10/1/2023	9/30/2024
760327	BRNDTXXA	721.18	10/1/2023	9/30/2024
760327	BRNDVTCA	1028.27	10/1/2023	9/30/2024
760327	BRNDWIXB	1149.18	10/1/2023	9/30/2024
760327	BRNDWVBY	1370.67	10/1/2023	9/30/2024
760327	BRNGMOXA	1649.94	10/1/2023	9/30/2024
760327	BRNGMTXC	2057.61	10/1/2023	9/30/2024
760327	BRNGNEXL	974.77	10/1/2023	9/30/2024
760327	BRNHTXXA	846.37	10/1/2023	9/30/2024
760327	BRNKARMA	386.27	10/1/2023	9/30/2024
760327	BRNLNMMA	193.67	10/1/2023	9/30/2024
760327	BRNMIAXO	674.1	10/1/2023	9/30/2024
760327	BRNMMNBA	142.31	10/1/2023	9/30/2024
760327	BRNNWAXX	590.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRNQPRUR	17750.23	10/1/2023	9/30/2024
760327	BRNRMACH	782.17	10/1/2023	9/30/2024
760327	BRNRMNBR	142.31	10/1/2023	9/30/2024
760327	BRNRMNCA	142.31	10/1/2023	9/30/2024
760327	BRNRMNXA	142.31	10/1/2023	9/30/2024
760327	BRNRMOXA	1302.19	10/1/2023	9/30/2024
760327	BRNRNEXL	720.11	10/1/2023	9/30/2024
760327	BRNSILXE	770.4	10/1/2023	9/30/2024
760327	BRNSKSPA	506.11	10/1/2023	9/30/2024
760327	BRNSMAMA	1028.27	10/1/2023	9/30/2024
760327	BRNSNHXA	1175.93	10/1/2023	9/30/2024
760327	BRNSOKXA	770.4	10/1/2023	9/30/2024
760327	BRNSORXA	842.09	10/1/2023	9/30/2024
760327	BRNSWYXC	614.18	10/1/2023	9/30/2024
760327	BRNTMAWA	444.05	10/1/2023	9/30/2024
760327	BRNTMIXI	302.81	10/1/2023	9/30/2024
760327	BRNTSDXA	1391	10/1/2023	9/30/2024
760327	BRNTTXXA	651.63	10/1/2023	9/30/2024
760327	BRNVNYBW	2192.43	10/1/2023	9/30/2024
760327	BRNVOHXA	179.76	10/1/2023	9/30/2024
760327	BRNYCAXF	982.26	10/1/2023	9/30/2024
760327	BRNYMTXC	1763.36	10/1/2023	9/30/2024
760327	BROGPAXB	344.54	10/1/2023	9/30/2024
760327	BROKINXA	586.36	10/1/2023	9/30/2024
760327	BROKKSXA	907.36	10/1/2023	9/30/2024
760327	BROKMIXG	375.57	10/1/2023	9/30/2024
760327	BROTMNXB	1083.91	10/1/2023	9/30/2024
760327	BRPKMAWI	303.88	10/1/2023	9/30/2024
760327	BRPNMEXB	734.02	10/1/2023	9/30/2024
760327	BRPRILXE	588.5	10/1/2023	9/30/2024
760327	BRPTALMA	619.53	10/1/2023	9/30/2024
760327	BRPTCAXF	3285.97	10/1/2023	9/30/2024
760327	BRPTCT01	134.82	10/1/2023	9/30/2024
760327	BRPTCT03	260.01	10/1/2023	9/30/2024
760327	BRPTCT04	135.89	10/1/2023	9/30/2024
760327	BRPTHICO	326.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRPTILXE	288.9	10/1/2023	9/30/2024
760327	BRPTMIMN	257.87	10/1/2023	9/30/2024
760327	BRPTMISO	342.4	10/1/2023	9/30/2024
760327	BRPTMNXB	1019.71	10/1/2023	9/30/2024
760327	BRPTNENW	142.31	10/1/2023	9/30/2024
760327	BRPTNYBP	467.59	10/1/2023	9/30/2024
760327	BRPTTXXA	704.06	10/1/2023	9/30/2024
760327	BRPTVTXA	881.68	10/1/2023	9/30/2024
760327	BRPTWAXX	1198.4	10/1/2023	9/30/2024
760327	BRPTWVPH	302.81	10/1/2023	9/30/2024
760327	BRRDMDBR	484.71	10/1/2023	9/30/2024
760327	BRRGCOMA	142.31	10/1/2023	9/30/2024
760327	BRRGMIXG	418.37	10/1/2023	9/30/2024
760327	BRRGMOXA	1148.11	10/1/2023	9/30/2024
760327	BRRGOKMA	247.17	10/1/2023	9/30/2024
760327	BRRGTXHI	1004.73	10/1/2023	9/30/2024
760327	BRRNMIMN	377.71	10/1/2023	9/30/2024
760327	BRRNWIAK	1005.8	10/1/2023	9/30/2024
760327	BRRNWIXA	1005.8	10/1/2023	9/30/2024
760327	BRRTKSXA	349.89	10/1/2023	9/30/2024
760327	BRRTMNXB	1726.98	10/1/2023	9/30/2024
760327	BRRVMIMN	655.91	10/1/2023	9/30/2024
760327	BRRVMNXB	1404.91	10/1/2023	9/30/2024
760327	BRRVWVXA	1185.56	10/1/2023	9/30/2024
760327	BRRWINXA	522.16	10/1/2023	9/30/2024
760327	BRRYALXA	589.57	10/1/2023	9/30/2024
760327	BRSDKYXA	474.01	10/1/2023	9/30/2024
760327	BRSHCOMA	142.31	10/1/2023	9/30/2024
760327	BRSHMOXA	2092.92	10/1/2023	9/30/2024
760327	BRSHTNXA	1158.81	10/1/2023	9/30/2024
760327	BRSHTX01	775.75	10/1/2023	9/30/2024
760327	BRSHTXXA	775.75	10/1/2023	9/30/2024
760327	BRSLILXE	688.01	10/1/2023	9/30/2024
760327	BRSLWIXA	658.05	10/1/2023	9/30/2024
760327	BRSNFL00	497.55	10/1/2023	9/30/2024
760327	BRSNFLMA	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRSNIAXO	456.89	10/1/2023	9/30/2024
760327	BRSNMIXG	431.21	10/1/2023	9/30/2024
760327	BRSNMNXB	909.5	10/1/2023	9/30/2024
760327	BRSNMOXA	1416.68	10/1/2023	9/30/2024
760327	BRSNTXXA	1212.31	10/1/2023	9/30/2024
760327	BRSPCA11	658.05	10/1/2023	9/30/2024
760327	BRSPMIBS	138.03	10/1/2023	9/30/2024
760327	BRSPPAXB	269.64	10/1/2023	9/30/2024
760327	BRSPWVWA	526.44	10/1/2023	9/30/2024
760327	BRSSLAMA	162.64	10/1/2023	9/30/2024
760327	BRSTCT00	424.79	10/1/2023	9/30/2024
760327	BRSTCTAH	389.48	10/1/2023	9/30/2024
760327	BRSTINXA	347.75	10/1/2023	9/30/2024
760327	BRSTNHSP	1064.65	10/1/2023	9/30/2024
760327	BRSTPABR	353.1	10/1/2023	9/30/2024
760327	BRSTSDXA	2015.88	10/1/2023	9/30/2024
760327	BRSTTNXA	170.13	10/1/2023	9/30/2024
760327	BRSTTNXB	273.92	10/1/2023	9/30/2024
760327	BRSTTXXA	532.86	10/1/2023	9/30/2024
760327	BRSTVA04	170.13	10/1/2023	9/30/2024
760327	BRSTVAIO	170.13	10/1/2023	9/30/2024
760327	BRSTVAXA	170.13	10/1/2023	9/30/2024
760327	BRSTVTAA	715.83	10/1/2023	9/30/2024
760327	BRSTWIXA	704.06	10/1/2023	9/30/2024
760327	BRSWCAXH	649.49	10/1/2023	9/30/2024
760327	BRSWCAXJ	637.72	10/1/2023	9/30/2024
760327	BRSWIAXO	758.63	10/1/2023	9/30/2024
760327	BRSWOKMA	578.87	10/1/2023	9/30/2024
760327	BRTHCOMA	142.31	10/1/2023	9/30/2024
760327	BRTHMIXI	756.49	10/1/2023	9/30/2024
760327	BRTHMNXB	464.38	10/1/2023	9/30/2024
760327	BRTHNDXA	2054.4	10/1/2023	9/30/2024
760327	BRTHTXXA	808.92	10/1/2023	9/30/2024
760327	BRTLILBT	124.12	10/1/2023	9/30/2024
760327	BRTLNEXS	1399.56	10/1/2023	9/30/2024
760327	BRTLNHGE	1529.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRTLOHXA	451.54	10/1/2023	9/30/2024
760327	BRTLTXBR	663.4	10/1/2023	9/30/2024
760327	BRTNFLXX	144.45	10/1/2023	9/30/2024
760327	BRTNIAXO	1215.52	10/1/2023	9/30/2024
760327	BRTNILXC	386.27	10/1/2023	9/30/2024
760327	BRTNMACO	157.29	10/1/2023	9/30/2024
760327	BRTNMACR	531.79	10/1/2023	9/30/2024
760327	BRTNMEFI	570.31	10/1/2023	9/30/2024
760327	BRTNMIXG	713.69	10/1/2023	9/30/2024
760327	BRTNMNXB	654.84	10/1/2023	9/30/2024
760327	BRTNMTXC	3258.15	10/1/2023	9/30/2024
760327	BRTNNEXL	945.88	10/1/2023	9/30/2024
760327	BRTNNYXA	1563.27	10/1/2023	9/30/2024
760327	BRTNOH74	135.89	10/1/2023	9/30/2024
760327	BRTNOH82	378.78	10/1/2023	9/30/2024
760327	BRTNSDXA	2981.02	10/1/2023	9/30/2024
760327	BRTOALMA	610.97	10/1/2023	9/30/2024
760327	BRTOILBU	278.2	10/1/2023	9/30/2024
760327	BRTOOH83	496.48	10/1/2023	9/30/2024
760327	BRTOTXXA	956.58	10/1/2023	9/30/2024
760327	BRTRNEXG	1352.48	10/1/2023	9/30/2024
760327	BRTRTXXA	647.35	10/1/2023	9/30/2024
760327	BRTSMIXI	515.74	10/1/2023	9/30/2024
760327	BRTTIACO	142.31	10/1/2023	9/30/2024
760327	BRTWILXE	1251.9	10/1/2023	9/30/2024
760327	BRTWINXA	395.9	10/1/2023	9/30/2024
760327	BRTWKYES	696.57	10/1/2023	9/30/2024
760327	BRUCMSXA	1092.47	10/1/2023	9/30/2024
760327	BRUCWIXA	1059.3	10/1/2023	9/30/2024
760327	BRULNERB	994.03	10/1/2023	9/30/2024
760327	BRUNIDXC	578.87	10/1/2023	9/30/2024
760327	BRUNNEXL	769.33	10/1/2023	9/30/2024
760327	BRUNTXBR	1013.29	10/1/2023	9/30/2024
760327	BRVEIDXC	1043.25	10/1/2023	9/30/2024
760327	BRVEPAXB	621.67	10/1/2023	9/30/2024
760327	BRVIGAMA	1044.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRVIMNXB	691.22	10/1/2023	9/30/2024
760327	BRVIMNXR	695.5	10/1/2023	9/30/2024
760327	BRVIOH42	389.48	10/1/2023	9/30/2024
760327	BRVIVAXA	807.85	10/1/2023	9/30/2024
760327	BRVLIAXO	1281.86	10/1/2023	9/30/2024
760327	BRVLINXA	578.87	10/1/2023	9/30/2024
760327	BRVLKYXA	863.49	10/1/2023	9/30/2024
760327	BRVLMNBU	142.31	10/1/2023	9/30/2024
760327	BRVLMNXA	437.63	10/1/2023	9/30/2024
760327	BRVLMSMA	1999.83	10/1/2023	9/30/2024
760327	BRVLNCXA	415.16	10/1/2023	9/30/2024
760327	BRVLNJBE	385.2	10/1/2023	9/30/2024
760327	BRVLOKAI	119.84	10/1/2023	9/30/2024
760327	BRVLOKED	192.6	10/1/2023	9/30/2024
760327	BRVLOKFE	119.84	10/1/2023	9/30/2024
760327	BRVLTXXA	999.38	10/1/2023	9/30/2024
760327	BRVLVAXA	761.84	10/1/2023	9/30/2024
760327	BRVLWVBV	494.34	10/1/2023	9/30/2024
760327	BRVRNCXA	587.43	10/1/2023	9/30/2024
760327	BRVWMTXC	725.46	10/1/2023	9/30/2024
760327	BRWDCA12	284.62	10/1/2023	9/30/2024
760327	BRWDILBR	994.03	10/1/2023	9/30/2024
760327	BRWDMSMA	1354.62	10/1/2023	9/30/2024
760327	BRWDNYBW	143.38	10/1/2023	9/30/2024
760327	BRWDTNDD	170.13	10/1/2023	9/30/2024
760327	BRWDWIXA	907.36	10/1/2023	9/30/2024
760327	BRWKGAMA	162.64	10/1/2023	9/30/2024
760327	BRWKMDBR	388.41	10/1/2023	9/30/2024
760327	BRWKMEEV	471.87	10/1/2023	9/30/2024
760327	BRWKMOXA	1404.91	10/1/2023	9/30/2024
760327	BRWKNEXH	915.92	10/1/2023	9/30/2024
760327	BRWKOHXA	311.37	10/1/2023	9/30/2024
760327	BRWLCA11	335.98	10/1/2023	9/30/2024
760327	BRWLKYXA	826.04	10/1/2023	9/30/2024
760327	BRWLNEXB	1525.82	10/1/2023	9/30/2024
760327	BRWLNEXS	1293.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRWLSCBE	162.64	10/1/2023	9/30/2024
760327	BRWLTXXA	690.15	10/1/2023	9/30/2024
760327	BRWLWVXA	792.87	10/1/2023	9/30/2024
760327	BRWNNEXS	2145.35	10/1/2023	9/30/2024
760327	BRWRIAXO	1109.59	10/1/2023	9/30/2024
760327	BRWRMACH	632.37	10/1/2023	9/30/2024
760327	BRWRNEXU	557.47	10/1/2023	9/30/2024
760327	BRWRSDXA	921.27	10/1/2023	9/30/2024
760327	BRWRVAXA	266.43	10/1/2023	9/30/2024
760327	BRWRVTXA	637.72	10/1/2023	9/30/2024
760327	BRWSKSXA	1357.83	10/1/2023	9/30/2024
760327	BRWSMAYA	1092.47	10/1/2023	9/30/2024
760327	BRWSMNXA	984.4	10/1/2023	9/30/2024
760327	BRWSNEXS	1705.58	10/1/2023	9/30/2024
760327	BRWSNYBW	632.37	10/1/2023	9/30/2024
760327	BRWSOHXA	379.85	10/1/2023	9/30/2024
760327	BRWSWAXA	1251.9	10/1/2023	9/30/2024
760327	BRWYNCXA	419.44	10/1/2023	9/30/2024
760327	BRWYVAXA	282.48	10/1/2023	9/30/2024
760327	BRXTGAXA	266.43	10/1/2023	9/30/2024
760327	BRYLUTAA	734.02	10/1/2023	9/30/2024
760327	BRYMMO01	1081.77	10/1/2023	9/30/2024
760327	BRYMMOXA	1081.77	10/1/2023	9/30/2024
760327	BRYMPABM	182.97	10/1/2023	9/30/2024
760327	BRYNALXA	1107.45	10/1/2023	9/30/2024
760327	BRYNINXA	601.34	10/1/2023	9/30/2024
760327	BRYNOHDE	181.9	10/1/2023	9/30/2024
760327	BRYNOHXA	151.94	10/1/2023	9/30/2024
760327	BRYNSD01	1446.64	10/1/2023	9/30/2024
760327	BRYNTX01	234.33	10/1/2023	9/30/2024
760327	BRYNTX05	234.33	10/1/2023	9/30/2024
760327	BRYNTXBJ	234.33	10/1/2023	9/30/2024
760327	BRYNTXXA	143.38	10/1/2023	9/30/2024
760327	BRYNTXXB	234.33	10/1/2023	9/30/2024
760327	BRYNTXXC	234.33	10/1/2023	9/30/2024
760327	BRYTMIXG	588.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BRYVMAUN	620.6	10/1/2023	9/30/2024
760327	BRZLINXB	177.62	10/1/2023	9/30/2024
760327	BRZLTNXA	1106.38	10/1/2023	9/30/2024
760327	BRZRTXXA	770.4	10/1/2023	9/30/2024
760327	BRZRTXXB	883.82	10/1/2023	9/30/2024
760327	BRZTMOXA	332.77	10/1/2023	9/30/2024
760327	BSBYMTXC	1400.63	10/1/2023	9/30/2024
760327	BSCMOHXA	714.76	10/1/2023	9/30/2024
760327	BSCTWAXX	372.36	10/1/2023	9/30/2024
760327	BSCWNHXA	1068.93	10/1/2023	9/30/2024
760327	BSCYNCMA	391.62	10/1/2023	9/30/2024
760327	BSCYOKXA	1979.5	10/1/2023	9/30/2024
760327	BSFDMSXA	656.98	10/1/2023	9/30/2024
760327	BSGPVABG	341.33	10/1/2023	9/30/2024
760327	BSHKPABU	376.64	10/1/2023	9/30/2024
760327	BSHLILXD	622.74	10/1/2023	9/30/2024
760327	BSHNFLXA	447.26	10/1/2023	9/30/2024
760327	BSHNILXD	662.33	10/1/2023	9/30/2024
760327	BSHNNEXS	890.24	10/1/2023	9/30/2024
760327	BSHPCAXG	2500.59	10/1/2023	9/30/2024
760327	BSHPMDBP	484.71	10/1/2023	9/30/2024
760327	BSHPTXXA	649.49	10/1/2023	9/30/2024
760327	BSKNPA01	408.74	10/1/2023	9/30/2024
760327	BSLKNCXA	371.29	10/1/2023	9/30/2024
760327	BSLSMSMA	556.4	10/1/2023	9/30/2024
760327	BSLTCOMA	142.31	10/1/2023	9/30/2024
760327	BSLYTXXA	363.8	10/1/2023	9/30/2024
760327	BSMRALBP	485.78	10/1/2023	9/30/2024
760327	BSMRALBU	461.17	10/1/2023	9/30/2024
760327	BSMRALHT	386.27	10/1/2023	9/30/2024
760327	BSMRALMA	361.66	10/1/2023	9/30/2024
760327	BSMRARXA	460.1	10/1/2023	9/30/2024
760327	BSMRILXC	725.46	10/1/2023	9/30/2024
760327	BSMRMIMN	1478.74	10/1/2023	9/30/2024
760327	BSMRMOPE	681.59	10/1/2023	9/30/2024
760327	BSMRNDAA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BSMRNDBC	142.31	10/1/2023	9/30/2024
760327	BSMRNDJC	142.31	10/1/2023	9/30/2024
760327	BSMRPABE	372.36	10/1/2023	9/30/2024
760327	BSNGTXXA	1581.46	10/1/2023	9/30/2024
760327	BSRNCA70	142.31	10/1/2023	9/30/2024
760327	BSRVMAST	1092.47	10/1/2023	9/30/2024
760327	BSSTNEXH	1741.96	10/1/2023	9/30/2024
760327	BSSTVAXA	586.36	10/1/2023	9/30/2024
760327	BSSYIAXO	408.74	10/1/2023	9/30/2024
760327	BSTNGAXA	602.41	10/1/2023	9/30/2024
760327	BSTNKSXA	744.72	10/1/2023	9/30/2024
760327	BSTNMABE	157.29	10/1/2023	9/30/2024
760327	BSTNMABL	233.26	10/1/2023	9/30/2024
760327	BSTNMABO	157.29	10/1/2023	9/30/2024
760327	BSTNMACO	233.26	10/1/2023	9/30/2024
760327	BSTNMAFR	233.26	10/1/2023	9/30/2024
760327	BSTNMAHA	292.11	10/1/2023	9/30/2024
760327	BSTNMALB	329.56	10/1/2023	9/30/2024
760327	BSTNMAWH	329.56	10/1/2023	9/30/2024
760327	BSTNNYBN	542.49	10/1/2023	9/30/2024
760327	BSTPMALL	233.26	10/1/2023	9/30/2024
760327	BSTRLAMA	536.07	10/1/2023	9/30/2024
760327	BSTRTXBS	413.02	10/1/2023	9/30/2024
760327	BSVLIAXO	640.93	10/1/2023	9/30/2024
760327	BSVLINXA	812.13	10/1/2023	9/30/2024
760327	BSVLKYXA	1159.88	10/1/2023	9/30/2024
760327	BSVLKYXR	1142.76	10/1/2023	9/30/2024
760327	BSVLOHXA	554.26	10/1/2023	9/30/2024
760327	BSVLSCAV	539.28	10/1/2023	9/30/2024
760327	BSVLSCXA	613.11	10/1/2023	9/30/2024
760327	BSVLTXXA	680.52	10/1/2023	9/30/2024
760327	BSWLIN01	1187.7	10/1/2023	9/30/2024
760327	BSWLOKMA	433.35	10/1/2023	9/30/2024
760327	BSWLPAXB	317.79	10/1/2023	9/30/2024
760327	BSWOMOXA	980.12	10/1/2023	9/30/2024
760327	BTBGSCBB	586.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BTBGSCMA	586.36	10/1/2023	9/30/2024
760327	BTCHVAXA	421.58	10/1/2023	9/30/2024
760327	BTCKIAXO	1006.87	10/1/2023	9/30/2024
760327	BTCKMIBC	135.89	10/1/2023	9/30/2024
760327	BTCKMIDE	117.7	10/1/2023	9/30/2024
760327	BTCKMISO	555.33	10/1/2023	9/30/2024
760327	BTCKNEXH	521.09	10/1/2023	9/30/2024
760327	BTCYCA11	408.74	10/1/2023	9/30/2024
760327	BTFDMNXB	1098.89	10/1/2023	9/30/2024
760327	BTFLORXX	887.03	10/1/2023	9/30/2024
760327	BTHIVABT	452.61	10/1/2023	9/30/2024
760327	BTHLILBO	386.27	10/1/2023	9/30/2024
760327	BTHNCT00	741.51	10/1/2023	9/30/2024
760327	BTHNILXC	890.24	10/1/2023	9/30/2024
760327	BTHNMOXA	1473.39	10/1/2023	9/30/2024
760327	BTHNSCXA	658.05	10/1/2023	9/30/2024
760327	BTHNWVBH	376.64	10/1/2023	9/30/2024
760327	BTHPNYGR	249.31	10/1/2023	9/30/2024
760327	BTHPTNXA	675.17	10/1/2023	9/30/2024
760327	BTHRMEEA	669.82	10/1/2023	9/30/2024
760327	BTHSIAXO	1169.51	10/1/2023	9/30/2024
760327	BTHSMDBD	329.56	10/1/2023	9/30/2024
760327	BTHSMDRP	328.49	10/1/2023	9/30/2024
760327	BTHSMDWA	318.86	10/1/2023	9/30/2024
760327	BTHSMDWW	173.34	10/1/2023	9/30/2024
760327	BTHSOH48	1442.36	10/1/2023	9/30/2024
760327	BTHYPABH	350.96	10/1/2023	9/30/2024
760327	BTISCA11	304.95	10/1/2023	9/30/2024
760327	BTKNOHXA	517.88	10/1/2023	9/30/2024
760327	BTLGINXA	345.61	10/1/2023	9/30/2024
760327	BTLGWA01	193.67	10/1/2023	9/30/2024
760327	BTLKMN01	142.31	10/1/2023	9/30/2024
760327	BTLKMNBA	142.31	10/1/2023	9/30/2024
760327	BTLRALXA	1089.26	10/1/2023	9/30/2024
760327	BTLRGAXA	730.81	10/1/2023	9/30/2024
760327	BTLRINXA	380.92	10/1/2023	9/30/2024

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760327	BTLRKYBR	376.64	10/1/2023	9/30/2024
760327	BTLRMOXA	528.58	10/1/2023	9/30/2024
760327	BTLROHXA	456.89	10/1/2023	9/30/2024
760327	BTLROKXA	1380.3	10/1/2023	9/30/2024
760327	BTLRPAXB	158.36	10/1/2023	9/30/2024
760327	BTLRTNXA	398.04	10/1/2023	9/30/2024
760327	BTLSILXE	822.83	10/1/2023	9/30/2024
760327	BTLYALXA	1075.35	10/1/2023	9/30/2024
760327	BTLYNEXS	1683.11	10/1/2023	9/30/2024
760327	BTMTNV11	918.06	10/1/2023	9/30/2024
760327	BTNGMIPG	142.31	10/1/2023	9/30/2024
760327	BTNRMDBR	1082.84	10/1/2023	9/30/2024
760327	BTNUNDXA	2332.6	10/1/2023	9/30/2024
760327	BTNWCAXF	545.7	10/1/2023	9/30/2024
760327	BTPKPABP	267.5	10/1/2023	9/30/2024
760327	BTRCALXA	2335.81	10/1/2023	9/30/2024
760327	BTRCNEXL	798.22	10/1/2023	9/30/2024
760327	BTRGLA04	170.13	10/1/2023	9/30/2024
760327	BTRGLA12	170.13	10/1/2023	9/30/2024
760327	BTRGLA74	329.56	10/1/2023	9/30/2024
760327	BTRGLABK	374.5	10/1/2023	9/30/2024
760327	BTRGLABS	359.52	10/1/2023	9/30/2024
760327	BTRGLAEW	170.13	10/1/2023	9/30/2024
760327	BTRGLAGW	329.56	10/1/2023	9/30/2024
760327	BTRGLAHR	418.37	10/1/2023	9/30/2024
760327	BTRGLAIS	315.65	10/1/2023	9/30/2024
760327	BTRGLAKZ	170.13	10/1/2023	9/30/2024
760327	BTRGLALL	329.56	10/1/2023	9/30/2024
760327	BTRGLAMA	162.64	10/1/2023	9/30/2024
760327	BTRGLAOH	359.52	10/1/2023	9/30/2024
760327	BTRGLASB	388.41	10/1/2023	9/30/2024
760327	BTRGLASW	418.37	10/1/2023	9/30/2024
760327	BTRGLAWN	403.39	10/1/2023	9/30/2024
760327	BTRGLAXH	359.52	10/1/2023	9/30/2024
760327	BTRNWIXA	1539.73	10/1/2023	9/30/2024
760327	BTSNTXXA	623.81	10/1/2023	9/30/2024

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760327	BTSPTNMA	622.74	10/1/2023	9/30/2024
760327	BTSTOKXA	2368.98	10/1/2023	9/30/2024
760327	BTTWILXE	822.83	10/1/2023	9/30/2024
760327	BTTWKYXA	714.76	10/1/2023	9/30/2024
760327	BTTWPABU	439.77	10/1/2023	9/30/2024
760327	BTTYNV12	881.68	10/1/2023	9/30/2024
760327	BTVIINXA	358.45	10/1/2023	9/30/2024
760327	BTVIOHXA	417.3	10/1/2023	9/30/2024
760327	BTVLARNO	119.84	10/1/2023	9/30/2024
760327	BTVLARSO	663.4	10/1/2023	9/30/2024
760327	BTVLGAXA	474.01	10/1/2023	9/30/2024
760327	BTVLINXA	649.49	10/1/2023	9/30/2024
760327	BTVLKYXA	624.88	10/1/2023	9/30/2024
760327	BTVLMDBV	173.34	10/1/2023	9/30/2024
760327	BTVLMSAW	957.65	10/1/2023	9/30/2024
760327	BTVLMSDS	957.65	10/1/2023	9/30/2024
760327	BTVLTXBV	857.07	10/1/2023	9/30/2024
760327	BTWDNHXA	2403.22	10/1/2023	9/30/2024
760327	BTWOMIBI	624.88	10/1/2023	9/30/2024
760327	BUDAILXD	376.64	10/1/2023	9/30/2024
760327	BUDATXXA	431.21	10/1/2023	9/30/2024
760327	BUFDILBL	302.81	10/1/2023	9/30/2024
760327	BUFRGABH	170.13	10/1/2023	9/30/2024
760327	BUFTMOHU	734.02	10/1/2023	9/30/2024
760327	BUFTNCXA	713.69	10/1/2023	9/30/2024
760327	BUFTSCCN	570.31	10/1/2023	9/30/2024
760327	BUFTSCXA	570.31	10/1/2023	9/30/2024
760327	BUGVTXXA	631.3	10/1/2023	9/30/2024
760327	BUHLIDMA	129.47	10/1/2023	9/30/2024
760327	BUHLMNBU	142.31	10/1/2023	9/30/2024
760327	BULATXXA	1080.7	10/1/2023	9/30/2024
760327	BUMTCAXF	243.96	10/1/2023	9/30/2024
760327	BUMTMSMA	572.45	10/1/2023	9/30/2024
760327	BUMTTX14	119.84	10/1/2023	9/30/2024
760327	BUMTTXAT	119.84	10/1/2023	9/30/2024
760327	BUMTTXNY	119.84	10/1/2023	9/30/2024

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760327	BUMTTXTE	119.84	10/1/2023	9/30/2024
760327	BUMTTXTW	192.6	10/1/2023	9/30/2024
760327	BUMTTXUN	201.16	10/1/2023	9/30/2024
760327	BUMTTXVI	201.16	10/1/2023	9/30/2024
760327	BUNATXBU	394.83	10/1/2023	9/30/2024
760327	BUNKLAMA	622.74	10/1/2023	9/30/2024
760327	BUREILXA	529.65	10/1/2023	9/30/2024
760327	BURKSDXA	2043.7	10/1/2023	9/30/2024
760327	BURLCA11	421.58	10/1/2023	9/30/2024
760327	BURLCOXC	1346.06	10/1/2023	9/30/2024
760327	BURLIABD	142.31	10/1/2023	9/30/2024
760327	BURLIATC	142.31	10/1/2023	9/30/2024
760327	BURLIN01	375.57	10/1/2023	9/30/2024
760327	BURLKSXA	1327.87	10/1/2023	9/30/2024
760327	BURLKYBN	294.25	10/1/2023	9/30/2024
760327	BURLMABE	173.34	10/1/2023	9/30/2024
760327	BURLMIXI	461.17	10/1/2023	9/30/2024
760327	BURLNCAT	523.23	10/1/2023	9/30/2024
760327	BURLNCDA	162.64	10/1/2023	9/30/2024
760327	BURLNCEL	461.17	10/1/2023	9/30/2024
760327	BURLNCHA	162.64	10/1/2023	9/30/2024
760327	BURLNJBU	355.24	10/1/2023	9/30/2024
760327	BURLOHXA	604.55	10/1/2023	9/30/2024
760327	BURLOKXA	1771.92	10/1/2023	9/30/2024
760327	BURLOR62	193.67	10/1/2023	9/30/2024
760327	BURLTXXA	1063.58	10/1/2023	9/30/2024
760327	BURLVTMA	182.97	10/1/2023	9/30/2024
760327	BURLVTSQ	182.97	10/1/2023	9/30/2024
760327	BURLWAXA	304.95	10/1/2023	9/30/2024
760327	BURLWAXX	437.63	10/1/2023	9/30/2024
760327	BURLWI11	337.05	10/1/2023	9/30/2024
760327	BURLWVXA	1430.59	10/1/2023	9/30/2024
760327	BURNTXXA	790.73	10/1/2023	9/30/2024
760327	BURNWABN	129.47	10/1/2023	9/30/2024
760327	BURRNEXL	710.48	10/1/2023	9/30/2024
760327	BURTIAXO	985.47	10/1/2023	9/30/2024

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760327	BUSHLAMA	560.68	10/1/2023	9/30/2024
760327	BUTTMT09	129.47	10/1/2023	9/30/2024
760327	BUTTMT15	129.47	10/1/2023	9/30/2024
760327	BUTTMT18	129.47	10/1/2023	9/30/2024
760327	BUTTNDXA	1351.41	10/1/2023	9/30/2024
760327	BUTTNERE	1493.72	10/1/2023	9/30/2024
760327	BUVLALXA	601.34	10/1/2023	9/30/2024
760327	BUVLINXB	315.65	10/1/2023	9/30/2024
760327	BUVLTN01	170.13	10/1/2023	9/30/2024
760327	BUVLTNAN	347.75	10/1/2023	9/30/2024
760327	BUVLTNAX	295.32	10/1/2023	9/30/2024
760327	BUVLTNXA	347.75	10/1/2023	9/30/2024
760327	BVCKMNXA	1411.33	10/1/2023	9/30/2024
760327	BVCKORXA	639.86	10/1/2023	9/30/2024
760327	BVCYNEXH	1596.44	10/1/2023	9/30/2024
760327	BVDLPAXB	303.88	10/1/2023	9/30/2024
760327	BVDMAZ01	721.18	10/1/2023	9/30/2024
760327	BVDMKYMA	622.74	10/1/2023	9/30/2024
760327	BVDMWI01	141.24	10/1/2023	9/30/2024
760327	BVFLPABF	395.9	10/1/2023	9/30/2024
760327	BVHLCA01	140.17	10/1/2023	9/30/2024
760327	BVHLFLXA	512.53	10/1/2023	9/30/2024
760327	BVLYCA11	628.09	10/1/2023	9/30/2024
760327	BVRCNEXL	720.11	10/1/2023	9/30/2024
760327	BVRDOHXA	426.93	10/1/2023	9/30/2024
760327	BVRDVAXA	485.78	10/1/2023	9/30/2024
760327	BVRLMAEL	494.34	10/1/2023	9/30/2024
760327	BVRLOHXA	538.21	10/1/2023	9/30/2024
760327	BVSPCA11	465.45	10/1/2023	9/30/2024
760327	BVTNMIVT	607.76	10/1/2023	9/30/2024
760327	BVTNOR18	193.67	10/1/2023	9/30/2024
760327	BVTNOR90	261.08	10/1/2023	9/30/2024
760327	BVTNORAG	193.67	10/1/2023	9/30/2024
760327	BVTNORCI	261.08	10/1/2023	9/30/2024
760327	BVTNORJC	261.08	10/1/2023	9/30/2024
760327	BVTNOROE	261.08	10/1/2023	9/30/2024

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760327	BVTNORXB	261.08	10/1/2023	9/30/2024
760327	BVVLILXA	1081.77	10/1/2023	9/30/2024
760327	BWBKMNBI	142.31	10/1/2023	9/30/2024
760327	BWBLNDXA	2529.48	10/1/2023	9/30/2024
760327	BWCYMIXG	872.05	10/1/2023	9/30/2024
760327	BWDLMNXB	813.2	10/1/2023	9/30/2024
760327	BWDLSDXA	3081.6	10/1/2023	9/30/2024
760327	BWDNGAMA	1006.87	10/1/2023	9/30/2024
760327	BWDNNDXA	2134.65	10/1/2023	9/30/2024
760327	BWFDTXXA	1018.64	10/1/2023	9/30/2024
760327	BWHMMEMA	456.89	10/1/2023	9/30/2024
760327	BWLGFLXA	465.45	10/1/2023	9/30/2024
760327	BWLGKYAT	170.13	10/1/2023	9/30/2024
760327	BWLGKYMA	162.64	10/1/2023	9/30/2024
760327	BWLGKYRV	361.66	10/1/2023	9/30/2024
760327	BWLGMOEA	386.27	10/1/2023	9/30/2024
760327	BWLGOHXA	151.94	10/1/2023	9/30/2024
760327	BWLGOKXA	1025.06	10/1/2023	9/30/2024
760327	BWLGVAXA	442.98	10/1/2023	9/30/2024
760327	BWLRWIXA	1587.88	10/1/2023	9/30/2024
760327	BWMLNJ01	460.1	10/1/2023	9/30/2024
760327	BWMNNDXA	2086.5	10/1/2023	9/30/2024
760327	BWMNSCXA	470.8	10/1/2023	9/30/2024
760327	BWRVOH45	437.63	10/1/2023	9/30/2024
760327	BWTNOHXB	573.52	10/1/2023	9/30/2024
760327	BWTWNJBT	384.13	10/1/2023	9/30/2024
760327	BWTWWIXA	849.58	10/1/2023	9/30/2024
760327	BWVLKYXA	740.44	10/1/2023	9/30/2024
760327	BWVLMEBP	754.35	10/1/2023	9/30/2024
760327	BWVLNEXL	1033.62	10/1/2023	9/30/2024
760327	BWVLORXX	247.17	10/1/2023	9/30/2024
760327	BWVLPABR	439.77	10/1/2023	9/30/2024
760327	BWVLTNMA	572.45	10/1/2023	9/30/2024
760327	BWVLTXLI	119.84	10/1/2023	9/30/2024
760327	BWVLTXOL	383.06	10/1/2023	9/30/2024
760327	BWVLTXTE	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BWVYMNXB	2413.92	10/1/2023	9/30/2024
760327	BWWDTXXA	143.38	10/1/2023	9/30/2024
760327	BXBYOKXA	375.57	10/1/2023	9/30/2024
760327	BXBYOKXB	337.05	10/1/2023	9/30/2024
760327	BXELMTXC	1349.27	10/1/2023	9/30/2024
760327	BXHLIAXO	620.6	10/1/2023	9/30/2024
760327	BXLYGAES	654.84	10/1/2023	9/30/2024
760327	BXSPKSXA	526.44	10/1/2023	9/30/2024
760327	BXTNNCXA	761.84	10/1/2023	9/30/2024
760327	BXTNNCXB	761.84	10/1/2023	9/30/2024
760327	BXTRIA01	465.45	10/1/2023	9/30/2024
760327	BXTRIAXP	465.45	10/1/2023	9/30/2024
760327	BXTRTNXA	602.41	10/1/2023	9/30/2024
760327	BYBHFLMA	162.64	10/1/2023	9/30/2024
760327	BYBONCXA	531.79	10/1/2023	9/30/2024
760327	BYCTMIMN	434.42	10/1/2023	9/30/2024
760327	BYCYMIMN	333.84	10/1/2023	9/30/2024
760327	BYCYMIWS	135.89	10/1/2023	9/30/2024
760327	BYCYORXA	1362.11	10/1/2023	9/30/2024
760327	BYCYTXBY	699.78	10/1/2023	9/30/2024
760327	BYCYWIXA	1049.67	10/1/2023	9/30/2024
760327	BYDNIAAC	765.05	10/1/2023	9/30/2024
760327	BYFDCOMA	142.31	10/1/2023	9/30/2024
760327	BYFDWI11	258.94	10/1/2023	9/30/2024
760327	BYHLMSXA	677.31	10/1/2023	9/30/2024
760327	BYKNVAXA	531.79	10/1/2023	9/30/2024
760327	BYLDMNXB	419.44	10/1/2023	9/30/2024
760327	BYLKWA01	142.31	10/1/2023	9/30/2024
760327	BYLSILXC	434.42	10/1/2023	9/30/2024
760327	BYMLMIXI	2132.51	10/1/2023	9/30/2024
760327	BYMNALMA	162.64	10/1/2023	9/30/2024
760327	BYMNPRCO	17750.23	10/1/2023	9/30/2024
760327	BYNMTXXA	756.49	10/1/2023	9/30/2024
760327	BYNNNJ02	362.73	10/1/2023	9/30/2024
760327	BYPKCA11	303.88	10/1/2023	9/30/2024
760327	BYPTMIMN	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BYRDIAXO	1478.74	10/1/2023	9/30/2024
760327	BYRDNEXU	403.39	10/1/2023	9/30/2024
760327	BYRDNMMA	142.31	10/1/2023	9/30/2024
760327	BYRNGAXA	292.11	10/1/2023	9/30/2024
760327	BYRNILXA	362.73	10/1/2023	9/30/2024
760327	BYRNMIBY	506.11	10/1/2023	9/30/2024
760327	BYRNMNXB	569.24	10/1/2023	9/30/2024
760327	BYRNNEXC	1343.92	10/1/2023	9/30/2024
760327	BYRNNYBY	809.99	10/1/2023	9/30/2024
760327	BYRNOKXA	1718.42	10/1/2023	9/30/2024
760327	BYRNTXXA	736.16	10/1/2023	9/30/2024
760327	BYRSCOXC	863.49	10/1/2023	9/30/2024
760327	BYRSOKMA	798.22	10/1/2023	9/30/2024
760327	BYRSTXXA	594.92	10/1/2023	9/30/2024
760327	BYRVMNXB	1275.44	10/1/2023	9/30/2024
760327	BYSDTXBY	376.64	10/1/2023	9/30/2024
760327	BYSHFLXA	238.61	10/1/2023	9/30/2024
760327	BYSHNYBY	531.79	10/1/2023	9/30/2024
760327	BYSNTXXA	1001.52	10/1/2023	9/30/2024
760327	BYSPMSXA	942.67	10/1/2023	9/30/2024
760327	BYTNMAMA	379.85	10/1/2023	9/30/2024
760327	BYTNOKXB	695.5	10/1/2023	9/30/2024
760327	BYTNVAXA	812.13	10/1/2023	9/30/2024
760327	BYTWTNXA	1060.37	10/1/2023	9/30/2024
760327	BYTWTXXA	143.38	10/1/2023	9/30/2024
760327	BYTWTXXB	234.33	10/1/2023	9/30/2024
760327	BYTWTXXC	234.33	10/1/2023	9/30/2024
760327	BYVLARLE	201.16	10/1/2023	9/30/2024
760327	BYVLARPO	119.84	10/1/2023	9/30/2024
760327	BYVLGAXA	554.26	10/1/2023	9/30/2024
760327	BYVLKYMA	696.57	10/1/2023	9/30/2024
760327	BYVLMOXA	1235.85	10/1/2023	9/30/2024
760327	BYVLNJBV	585.29	10/1/2023	9/30/2024
760327	BYVLNYXA	1355.69	10/1/2023	9/30/2024
760327	BYVLOHXA	293.18	10/1/2023	9/30/2024
760327	BYVLWIXA	809.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	BYVWIDXX	814.27	10/1/2023	9/30/2024
760327	BZBYMAPE	876.33	10/1/2023	9/30/2024
760327	BZMNMT11	129.47	10/1/2023	9/30/2024
760327	BZMNMTFG	129.47	10/1/2023	9/30/2024
760327	BZMNMTHZ	129.47	10/1/2023	9/30/2024
760327	BZMNMTMA	129.47	10/1/2023	9/30/2024
760327	BZWDPAXB	609.9	10/1/2023	9/30/2024
760327	CABLMOXA	1162.02	10/1/2023	9/30/2024
760327	CABLWIXA	973.7	10/1/2023	9/30/2024
760327	CABTARXA	169.06	10/1/2023	9/30/2024
760327	CABTVTXA	1098.89	10/1/2023	9/30/2024
760327	CACHOKMA	350.96	10/1/2023	9/30/2024
760327	CACYCOAP	142.31	10/1/2023	9/30/2024
760327	CACYCOMA	142.31	10/1/2023	9/30/2024
760327	CADDOKMA	257.87	10/1/2023	9/30/2024
760327	CADZKYMA	497.55	10/1/2023	9/30/2024
760327	CADZOHXA	644.14	10/1/2023	9/30/2024
760327	CAFBMSMA	1515.12	10/1/2023	9/30/2024
760327	CAHKILAA	224.7	10/1/2023	9/30/2024
760327	CAIRGAXA	545.7	10/1/2023	9/30/2024
760327	CAIRILCF	451.54	10/1/2023	9/30/2024
760327	CAIRNENW	142.31	10/1/2023	9/30/2024
760327	CAIRNYCA	598.13	10/1/2023	9/30/2024
760327	CAIRWVXA	569.24	10/1/2023	9/30/2024
760327	CALBPAXC	722.25	10/1/2023	9/30/2024
760327	CALLMOXA	1335.36	10/1/2023	9/30/2024
760327	CALLVAXA	544.63	10/1/2023	9/30/2024
760327	CALMMIMN	971.56	10/1/2023	9/30/2024
760327	CALMOKXA	799.29	10/1/2023	9/30/2024
760327	CALNARMA	257.87	10/1/2023	9/30/2024
760327	CALRALMA	386.27	10/1/2023	9/30/2024
760327	CALROKXA	1883.2	10/1/2023	9/30/2024
760327	CALSMECH	1318.24	10/1/2023	9/30/2024
760327	CALVVACA	530.72	10/1/2023	9/30/2024
760327	CAMPCA11	529.65	10/1/2023	9/30/2024
760327	CAMPCOXC	767.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CAMPLAXA	1068.93	10/1/2023	9/30/2024
760327	CAMSWAXX	545.7	10/1/2023	9/30/2024
760327	CANAVAXA	762.91	10/1/2023	9/30/2024
760327	CANDNDXA	1814.72	10/1/2023	9/30/2024
760327	CANDNHDE	686.94	10/1/2023	9/30/2024
760327	CANDNYXA	812.13	10/1/2023	9/30/2024
760327	CANNINXA	589.57	10/1/2023	9/30/2024
760327	CANNNHYA	1177	10/1/2023	9/30/2024
760327	CANNNYXA	695.5	10/1/2023	9/30/2024
760327	CANOKYXA	876.33	10/1/2023	9/30/2024
760327	CANSNYCZ	1459.48	10/1/2023	9/30/2024
760327	CANTOKXA	1459.48	10/1/2023	9/30/2024
760327	CANVSDXA	890.24	10/1/2023	9/30/2024
760327	CANYKS05	561.75	10/1/2023	9/30/2024
760327	CAPTNMXC	1677.76	10/1/2023	9/30/2024
760327	CARAOHXA	395.9	10/1/2023	9/30/2024
760327	CARBMEHI	2318.69	10/1/2023	9/30/2024
760327	CARLMNXC	1144.9	10/1/2023	9/30/2024
760327	CARMILBG	674.1	10/1/2023	9/30/2024
760327	CARMILXE	674.1	10/1/2023	9/30/2024
760327	CARNOKXA	1181.28	10/1/2023	9/30/2024
760327	CARNPACA	227.91	10/1/2023	9/30/2024
760327	CAROMIXI	385.2	10/1/2023	9/30/2024
760327	CARRMIXA	712.62	10/1/2023	9/30/2024
760327	CARTNJCA	339.19	10/1/2023	9/30/2024
760327	CARVILXE	327.42	10/1/2023	9/30/2024
760327	CARYIDXC	1215.52	10/1/2023	9/30/2024
760327	CARYILCA	511.46	10/1/2023	9/30/2024
760327	CARYNCCE	162.64	10/1/2023	9/30/2024
760327	CARYNCWS	317.79	10/1/2023	9/30/2024
760327	CARYOHXA	670.89	10/1/2023	9/30/2024
760327	CASAARXA	645.21	10/1/2023	9/30/2024
760327	CASCWIXA	394.83	10/1/2023	9/30/2024
760327	CASHARMA	284.62	10/1/2023	9/30/2024
760327	CASHTXXA	622.74	10/1/2023	9/30/2024
760327	CASTIAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CASTLAMA	683.73	10/1/2023	9/30/2024
760327	CASTMECO	640.93	10/1/2023	9/30/2024
760327	CASYIAXO	1080.7	10/1/2023	9/30/2024
760327	CASYILXC	654.84	10/1/2023	9/30/2024
760327	CASYNMXC	1344.99	10/1/2023	9/30/2024
760327	CATNMANM	444.05	10/1/2023	9/30/2024
760327	CATNMICT	481.5	10/1/2023	9/30/2024
760327	CATNNEXL	1033.62	10/1/2023	9/30/2024
760327	CATNOH45	1576.11	10/1/2023	9/30/2024
760327	CATONYXA	939.46	10/1/2023	9/30/2024
760327	CAVGCAAA	2116.46	10/1/2023	9/30/2024
760327	CAVLILXC	923.41	10/1/2023	9/30/2024
760327	CAVLMOXA	1718.42	10/1/2023	9/30/2024
760327	CAVLUTXC	1090.33	10/1/2023	9/30/2024
760327	CAVRSDCO	129.47	10/1/2023	9/30/2024
760327	CAYGIN01	581.01	10/1/2023	9/30/2024
760327	CAYGTXAB	1031.48	10/1/2023	9/30/2024
760327	CAYYPRCO	17750.23	10/1/2023	9/30/2024
760327	CBCVNMXA	1139.55	10/1/2023	9/30/2024
760327	CBCYINXA	889.17	10/1/2023	9/30/2024
760327	CBCYWIXA	1056.09	10/1/2023	9/30/2024
760327	CBDNILXE	376.64	10/1/2023	9/30/2024
760327	CBGRMEXA	1710.93	10/1/2023	9/30/2024
760327	CBLSNYZB	760.77	10/1/2023	9/30/2024
760327	CBMTCA11	481.5	10/1/2023	9/30/2024
760327	CBRJPRUR	17750.23	10/1/2023	9/30/2024
760327	CBRYILXA	751.14	10/1/2023	9/30/2024
760327	CBVLMIXG	787.52	10/1/2023	9/30/2024
760327	CCAPHI49	311.37	10/1/2023	9/30/2024
760327	CCBHFLAF	335.98	10/1/2023	9/30/2024
760327	CCBHFLMA	170.13	10/1/2023	9/30/2024
760327	CCCNCOMA	142.31	10/1/2023	9/30/2024
760327	CCHLCAXF	649.49	10/1/2023	9/30/2024
760327	CCHLMDCL	424.79	10/1/2023	9/30/2024
760327	CCHRGAMA	671.96	10/1/2023	9/30/2024
760327	CCHRPAXC	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CCHRWIXA	661.26	10/1/2023	9/30/2024
760327	CCHSVAXA	755.42	10/1/2023	9/30/2024
760327	CCMNCAXF	234.33	10/1/2023	9/30/2024
760327	CCTNMDCL	769.33	10/1/2023	9/30/2024
760327	CCTSTXXA	1007.94	10/1/2023	9/30/2024
760327	CCVLIAAN	142.31	10/1/2023	9/30/2024
760327	CCVLIACO	142.31	10/1/2023	9/30/2024
760327	CCVLMDCH	540.35	10/1/2023	9/30/2024
760327	CCVLNYXA	531.79	10/1/2023	9/30/2024
760327	CDBGWI15	148.73	10/1/2023	9/30/2024
760327	CDBLNEXL	828.18	10/1/2023	9/30/2024
760327	CDCKMOXA	464.38	10/1/2023	9/30/2024
760327	CDCROKXA	686.94	10/1/2023	9/30/2024
760327	CDCYUT08	337.05	10/1/2023	9/30/2024
760327	CDCYUTMA	142.31	10/1/2023	9/30/2024
760327	CDFLIACO	142.31	10/1/2023	9/30/2024
760327	CDGVGAXA	907.36	10/1/2023	9/30/2024
760327	CDGVWIXA	638.79	10/1/2023	9/30/2024
760327	CDHLMO51	436.56	10/1/2023	9/30/2024
760327	CDKNNJCK	196.88	10/1/2023	9/30/2024
760327	CDKYFLMA	821.76	10/1/2023	9/30/2024
760327	CDLCMIMN	632.37	10/1/2023	9/30/2024
760327	CDLKINCZ	266.43	10/1/2023	9/30/2024
760327	CDLKOKXA	795.01	10/1/2023	9/30/2024
760327	CDMLTXXA	529.65	10/1/2023	9/30/2024
760327	CDOTWIXA	342.4	10/1/2023	9/30/2024
760327	CDPNILXA	1034.69	10/1/2023	9/30/2024
760327	CDPTPACO	931.97	10/1/2023	9/30/2024
760327	CDRBALXA	708.34	10/1/2023	9/30/2024
760327	CDRDCOXC	662.33	10/1/2023	9/30/2024
760327	CDRRIA10	442.98	10/1/2023	9/30/2024
760327	CDRRIAAB	129.47	10/1/2023	9/30/2024
760327	CDRRIADT	129.47	10/1/2023	9/30/2024
760327	CDRRIAMN	142.31	10/1/2023	9/30/2024
760327	CDRRIANO	142.31	10/1/2023	9/30/2024
760327	CDRRIAWS	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CDRRNERD	952.3	10/1/2023	9/30/2024
760327	CDSPGAXA	724.39	10/1/2023	9/30/2024
760327	CDSPMIMN	537.14	10/1/2023	9/30/2024
760327	CDTWGAMA	933.04	10/1/2023	9/30/2024
760327	CDVAKSPL	719.04	10/1/2023	9/30/2024
760327	CDVLCAXF	1764.43	10/1/2023	9/30/2024
760327	CDVLILXA	271.78	10/1/2023	9/30/2024
760327	CDVLMIXG	2164.61	10/1/2023	9/30/2024
760327	CDVLNJCD	649.49	10/1/2023	9/30/2024
760327	CDVLOH76	363.8	10/1/2023	9/30/2024
760327	CDWLGAXA	767.19	10/1/2023	9/30/2024
760327	CDWLMIXG	389.48	10/1/2023	9/30/2024
760327	CDWLMOOL	800.36	10/1/2023	9/30/2024
760327	CDWRKSLU	627.02	10/1/2023	9/30/2024
760327	CDWRMIXG	199.02	10/1/2023	9/30/2024
760327	CDWRMSMA	1267.95	10/1/2023	9/30/2024
760327	CDWROHXA	302.81	10/1/2023	9/30/2024
760327	CDWRTXXA	1463.76	10/1/2023	9/30/2024
760327	CECLKYXA	452.61	10/1/2023	9/30/2024
760327	CECLLAXA	507.18	10/1/2023	9/30/2024
760327	CECLWIXA	948.02	10/1/2023	9/30/2024
760327	CEDRMIXI	216.14	10/1/2023	9/30/2024
760327	CELNOHXA	151.94	10/1/2023	9/30/2024
760327	CELNTNXA	925.55	10/1/2023	9/30/2024
760327	CELNTXDU	490.06	10/1/2023	9/30/2024
760327	CELSTXXA	581.01	10/1/2023	9/30/2024
760327	CENLILCE	124.12	10/1/2023	9/30/2024
760327	CENLILCU	125.19	10/1/2023	9/30/2024
760327	CENLMOXA	521.09	10/1/2023	9/30/2024
760327	CENLWA01	142.31	10/1/2023	9/30/2024
760327	CENLWA04	142.31	10/1/2023	9/30/2024
760327	CENTINXA	566.03	10/1/2023	9/30/2024
760327	CENTSCWS	472.94	10/1/2023	9/30/2024
760327	CENTTXXC	1530.1	10/1/2023	9/30/2024
760327	CENTWIAB	1412.4	10/1/2023	9/30/2024
760327	CENTWIXA	1412.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CERSVAXA	569.24	10/1/2023	9/30/2024
760327	CETNIAXC	945.88	10/1/2023	9/30/2024
760327	CETNILXA	299.6	10/1/2023	9/30/2024
760327	CETNLAXA	1063.58	10/1/2023	9/30/2024
760327	CETNNCXA	603.48	10/1/2023	9/30/2024
760327	CETNOHXA	341.33	10/1/2023	9/30/2024
760327	CETNWAXX	837.81	10/1/2023	9/30/2024
760327	CEVETXXA	1974.15	10/1/2023	9/30/2024
760327	CEVLCAXF	837.81	10/1/2023	9/30/2024
760327	CFCYCAXF	661.26	10/1/2023	9/30/2024
760327	CFFYMOXA	872.05	10/1/2023	9/30/2024
760327	CFLDFLMA	622.74	10/1/2023	9/30/2024
760327	CFPKNJCS	329.56	10/1/2023	9/30/2024
760327	CFTNAZXC	2057.61	10/1/2023	9/30/2024
760327	CFTNCONM	142.31	10/1/2023	9/30/2024
760327	CFTNILXA	1141.69	10/1/2023	9/30/2024
760327	CFTNNJCF	362.73	10/1/2023	9/30/2024
760327	CFTNTNXA	1303.26	10/1/2023	9/30/2024
760327	CFTNTXXA	636.65	10/1/2023	9/30/2024
760327	CFVLALXA	859.21	10/1/2023	9/30/2024
760327	CFVLARMA	294.25	10/1/2023	9/30/2024
760327	CFVLFLXA	465.45	10/1/2023	9/30/2024
760327	CFVLGAXA	1075.35	10/1/2023	9/30/2024
760327	CFVLIAXO	918.06	10/1/2023	9/30/2024
760327	CFVLIN01	141.24	10/1/2023	9/30/2024
760327	CFVLKS10	422.65	10/1/2023	9/30/2024
760327	CFVLKSDE	451.54	10/1/2023	9/30/2024
760327	CFVLMSAD	796.08	10/1/2023	9/30/2024
760327	CFVLMSMA	796.08	10/1/2023	9/30/2024
760327	CGGNIACO	142.31	10/1/2023	9/30/2024
760327	CGLKNYXA	1383.51	10/1/2023	9/30/2024
760327	CGTNMOXA	760.77	10/1/2023	9/30/2024
760327	CGTNNDXA	1647.8	10/1/2023	9/30/2024
760327	CGTNNEXH	1002.59	10/1/2023	9/30/2024
760327	CGUSPRCO	17750.23	10/1/2023	9/30/2024
760327	CGVIINXA	470.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CGVLILXD	376.64	10/1/2023	9/30/2024
760327	CGVLPACL	362.73	10/1/2023	9/30/2024
760327	CGVLVACL	781.1	10/1/2023	9/30/2024
760327	CHAMNMXC	1191.98	10/1/2023	9/30/2024
760327	CHAMVIXX	21753.1	10/1/2023	9/30/2024
760327	CHAPILXC	337.05	10/1/2023	9/30/2024
760327	CHAPMIXI	469.73	10/1/2023	9/30/2024
760327	CHAPNMMA	142.31	10/1/2023	9/30/2024
760327	CHAPSCCL	486.85	10/1/2023	9/30/2024
760327	CHARTXXA	532.86	10/1/2023	9/30/2024
760327	CHASKSWE	441.91	10/1/2023	9/30/2024
760327	CHASMDCH	439.77	10/1/2023	9/30/2024
760327	CHBGALMA	597.06	10/1/2023	9/30/2024
760327	CHBGILXC	453.68	10/1/2023	9/30/2024
760327	CHBGPAXC	414.09	10/1/2023	9/30/2024
760327	CHBLSDCO	129.47	10/1/2023	9/30/2024
760327	CHBNILXA	1093.54	10/1/2023	9/30/2024
760327	CHBRNYXA	598.13	10/1/2023	9/30/2024
760327	CHBTNV11	459.03	10/1/2023	9/30/2024
760327	CHBUORXA	332.77	10/1/2023	9/30/2024
760327	CHBYLAMA	523.23	10/1/2023	9/30/2024
760327	CHBYMIMN	138.03	10/1/2023	9/30/2024
760327	CHBYMISO	536.07	10/1/2023	9/30/2024
760327	CHCGIL24	107	10/1/2023	9/30/2024
760327	CHCGIL98	107	10/1/2023	9/30/2024
760327	CHCGILAB	107	10/1/2023	9/30/2024
760327	CHCGILAC	107	10/1/2023	9/30/2024
760327	CHCGILAU	334.91	10/1/2023	9/30/2024
760327	CHCGILBE	284.62	10/1/2023	9/30/2024
760327	CHCGILCA	125.19	10/1/2023	9/30/2024
760327	CHCGILCG	107	10/1/2023	9/30/2024
760327	CHCGILCL	107	10/1/2023	9/30/2024
760327	CHCGILCN	107	10/1/2023	9/30/2024
760327	CHCGILCP	107	10/1/2023	9/30/2024
760327	CHCGILDO	124.12	10/1/2023	9/30/2024
760327	CHCGILED	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHCGILFR	105.93	10/1/2023	9/30/2024
760327	CHCGILGM	107	10/1/2023	9/30/2024
760327	CHCGILHB	299.6	10/1/2023	9/30/2024
760327	CHCGILID	114.49	10/1/2023	9/30/2024
760327	CHCGILIR	125.19	10/1/2023	9/30/2024
760327	CHCGILKE	306.02	10/1/2023	9/30/2024
760327	CHCGILKI	125.19	10/1/2023	9/30/2024
760327	CHCGILLA	123.05	10/1/2023	9/30/2024
760327	CHCGILLD	306.02	10/1/2023	9/30/2024
760327	CHCGILLR	114.49	10/1/2023	9/30/2024
760327	CHCGILLW	125.19	10/1/2023	9/30/2024
760327	CHCGILME	124.12	10/1/2023	9/30/2024
760327	CHCGILMH	349.89	10/1/2023	9/30/2024
760327	CHCGILMO	125.19	10/1/2023	9/30/2024
760327	CHCGILNE	120.91	10/1/2023	9/30/2024
760327	CHCGILOH	271.78	10/1/2023	9/30/2024
760327	CHCGILOK	306.02	10/1/2023	9/30/2024
760327	CHCGILPM	127.33	10/1/2023	9/30/2024
760327	CHCGILPR	284.62	10/1/2023	9/30/2024
760327	CHCGILPU	299.6	10/1/2023	9/30/2024
760327	CHCGILRP	125.19	10/1/2023	9/30/2024
760327	CHCGILSC	242.89	10/1/2023	9/30/2024
760327	CHCGILST	120.91	10/1/2023	9/30/2024
760327	CHCGILSU	123.05	10/1/2023	9/30/2024
760327	CHCGILTC	114.49	10/1/2023	9/30/2024
760327	CHCGILTO	107	10/1/2023	9/30/2024
760327	CHCGILWB	105.93	10/1/2023	9/30/2024
760327	CHCGILWJ	107	10/1/2023	9/30/2024
760327	CHCGILWU	107	10/1/2023	9/30/2024
760327	CHCHILLE	107	10/1/2023	9/30/2024
760327	CHCHMDBE	157.29	10/1/2023	9/30/2024
760327	CHCHNHXA	971.56	10/1/2023	9/30/2024
760327	CHCIILNQ	284.62	10/1/2023	9/30/2024
760327	CHCKNYCE	798.22	10/1/2023	9/30/2024
760327	CHCKOKMA	506.11	10/1/2023	9/30/2024
760327	CHCLILUE	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHCMGAXA	502.9	10/1/2023	9/30/2024
760327	CHCNNYXA	1309.68	10/1/2023	9/30/2024
760327	CHCPMARI	303.88	10/1/2023	9/30/2024
760327	CHCPMAWE	344.54	10/1/2023	9/30/2024
760327	CHCRPAXC	321	10/1/2023	9/30/2024
760327	CHCTOKXA	494.34	10/1/2023	9/30/2024
760327	CHCYIATC	142.31	10/1/2023	9/30/2024
760327	CHCYMDCH	876.33	10/1/2023	9/30/2024
760327	CHCYVACC	562.82	10/1/2023	9/30/2024
760327	CHDBNCXA	559.61	10/1/2023	9/30/2024
760327	CHDRNENW	142.31	10/1/2023	9/30/2024
760327	CHDSARMA	782.17	10/1/2023	9/30/2024
760327	CHENILXA	484.71	10/1/2023	9/30/2024
760327	CHESGAXA	677.31	10/1/2023	9/30/2024
760327	CHESIAXA	1388.86	10/1/2023	9/30/2024
760327	CHESILXE	588.5	10/1/2023	9/30/2024
760327	CHESMAMU	686.94	10/1/2023	9/30/2024
760327	CHESMSXA	1058.23	10/1/2023	9/30/2024
760327	CHESMTXC	1262.6	10/1/2023	9/30/2024
760327	CHESNEXC	1276.51	10/1/2023	9/30/2024
760327	CHESNHXA	642	10/1/2023	9/30/2024
760327	CHESNJXJ	354.17	10/1/2023	9/30/2024
760327	CHESNYXA	1312.89	10/1/2023	9/30/2024
760327	CHESOHXA	404.46	10/1/2023	9/30/2024
760327	CHESOKXA	1764.43	10/1/2023	9/30/2024
760327	CHESPACA	182.97	10/1/2023	9/30/2024
760327	CHESPACB	339.19	10/1/2023	9/30/2024
760327	CHESSCXA	853.86	10/1/2023	9/30/2024
760327	CHESSDXA	632.37	10/1/2023	9/30/2024
760327	CHESTXXA	1391	10/1/2023	9/30/2024
760327	CHESVACR	452.61	10/1/2023	9/30/2024
760327	CHESVTXA	847.44	10/1/2023	9/30/2024
760327	CHESWVCW	685.87	10/1/2023	9/30/2024
760327	CHFDILXE	928.76	10/1/2023	9/30/2024
760327	CHFDIN01	328.49	10/1/2023	9/30/2024
760327	CHFDMASB	707.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHFDMO52	111.28	10/1/2023	9/30/2024
760327	CHFDOHXA	597.06	10/1/2023	9/30/2024
760327	CHFDSCXA	714.76	10/1/2023	9/30/2024
760327	CHFFMOTU	1114.94	10/1/2023	9/30/2024
760327	CHFLOH24	304.95	10/1/2023	9/30/2024
760327	CHFLWI11	394.83	10/1/2023	9/30/2024
760327	CHFRMAAH	455.82	10/1/2023	9/30/2024
760327	CHFRMANO	455.82	10/1/2023	9/30/2024
760327	CHGVMNXC	739.37	10/1/2023	9/30/2024
760327	CHGVNCXA	521.09	10/1/2023	9/30/2024
760327	CHGVOHCG	283.55	10/1/2023	9/30/2024
760327	CHGWWYXC	788.59	10/1/2023	9/30/2024
760327	CHHGILCH	124.12	10/1/2023	9/30/2024
760327	CHHLOHXA	446.19	10/1/2023	9/30/2024
760327	CHHLTNXA	347.75	10/1/2023	9/30/2024
760327	CHHLWA01	142.31	10/1/2023	9/30/2024
760327	CHHMILXC	339.19	10/1/2023	9/30/2024
760327	CHHMLAXA	731.88	10/1/2023	9/30/2024
760327	CHHMMAOH	1193.05	10/1/2023	9/30/2024
760327	CHHMMIXI	666.61	10/1/2023	9/30/2024
760327	CHHMNYXA	610.97	10/1/2023	9/30/2024
760327	CHHMOHXA	321	10/1/2023	9/30/2024
760327	CHHMVACH	424.79	10/1/2023	9/30/2024
760327	CHICCA01	141.24	10/1/2023	9/30/2024
760327	CHICCA10	142.31	10/1/2023	9/30/2024
760327	CHICTXXA	751.14	10/1/2023	9/30/2024
760327	CHILWIXA	859.21	10/1/2023	9/30/2024
760327	CHINTXCH	294.25	10/1/2023	9/30/2024
760327	CHKTNYFR	415.16	10/1/2023	9/30/2024
760327	CHKTVAXA	396.97	10/1/2023	9/30/2024
760327	CHLCIAXO	692.29	10/1/2023	9/30/2024
760327	CHLCILXD	444.05	10/1/2023	9/30/2024
760327	CHLCMOMI	829.25	10/1/2023	9/30/2024
760327	CHLCOHXA	134.82	10/1/2023	9/30/2024
760327	CHLCTXUL	745.79	10/1/2023	9/30/2024
760327	CHLDNCXA	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHLDTXWE	1124.57	10/1/2023	9/30/2024
760327	CHLFALXA	461.17	10/1/2023	9/30/2024
760327	CHLHMOXA	587.43	10/1/2023	9/30/2024
760327	CHLHMSXA	868.84	10/1/2023	9/30/2024
760327	CHLHVAXA	476.15	10/1/2023	9/30/2024
760327	CHLKCAXF	1150.25	10/1/2023	9/30/2024
760327	CHLKFLXA	751.14	10/1/2023	9/30/2024
760327	CHLKMIXI	644.14	10/1/2023	9/30/2024
760327	CHLKPAXC	387.34	10/1/2023	9/30/2024
760327	CHLKWVCL	302.81	10/1/2023	9/30/2024
760327	CHLMMAST	1167.37	10/1/2023	9/30/2024
760327	CHLNCA11	595.99	10/1/2023	9/30/2024
760327	CHLNWAXX	856	10/1/2023	9/30/2024
760327	CHLQORXA	330.63	10/1/2023	9/30/2024
760327	CHLRCA11	315.65	10/1/2023	9/30/2024
760327	CHLSALMA	436.56	10/1/2023	9/30/2024
760327	CHLSIAXO	598.13	10/1/2023	9/30/2024
760327	CHLSIDXC	1988.06	10/1/2023	9/30/2024
760327	CHLSMACH	342.4	10/1/2023	9/30/2024
760327	CHLSMIMN	467.59	10/1/2023	9/30/2024
760327	CHLSOKMA	695.5	10/1/2023	9/30/2024
760327	CHLSVTMA	727.6	10/1/2023	9/30/2024
760327	CHMBGADG	170.13	10/1/2023	9/30/2024
760327	CHMBGAMA	170.13	10/1/2023	9/30/2024
760327	CHMBNEXS	1204.82	10/1/2023	9/30/2024
760327	CHMGNYXA	1245.48	10/1/2023	9/30/2024
760327	CHMLORXX	521.09	10/1/2023	9/30/2024
760327	CHMNTNXA	786.45	10/1/2023	9/30/2024
760327	CHMPILCO	127.33	10/1/2023	9/30/2024
760327	CHMPILCP	127.33	10/1/2023	9/30/2024
760327	CHMPILCU	127.33	10/1/2023	9/30/2024
760327	CHMPILLW	127.33	10/1/2023	9/30/2024
760327	CHMPILRA	127.33	10/1/2023	9/30/2024
760327	CHMPMIMN	377.71	10/1/2023	9/30/2024
760327	CHMPNCAA	417.3	10/1/2023	9/30/2024
760327	CHMSMOXA	445.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHMTMASO	767.19	10/1/2023	9/30/2024
760327	CHMTNYXA	1446.64	10/1/2023	9/30/2024
760327	CHMWUTXC	1052.88	10/1/2023	9/30/2024
760327	CHMYNMXC	546.77	10/1/2023	9/30/2024
760327	CHNCILXE	365.94	10/1/2023	9/30/2024
760327	CHNCVAXA	315.65	10/1/2023	9/30/2024
760327	CHNCVAXB	330.63	10/1/2023	9/30/2024
760327	CHNDAZ67	193.67	10/1/2023	9/30/2024
760327	CHNDAZ79	184.04	10/1/2023	9/30/2024
760327	CHNDAZMA	193.67	10/1/2023	9/30/2024
760327	CHNDAZSO	193.67	10/1/2023	9/30/2024
760327	CHNDAZWE	184.04	10/1/2023	9/30/2024
760327	CHNDIN01	431.21	10/1/2023	9/30/2024
760327	CHNDMNXC	1712	10/1/2023	9/30/2024
760327	CHNDOKMA	524.3	10/1/2023	9/30/2024
760327	CHNDTXXA	1108.52	10/1/2023	9/30/2024
760327	CHNGMICR	474.01	10/1/2023	9/30/2024
760327	CHNGTXXA	850.65	10/1/2023	9/30/2024
760327	CHNKMSSU	1156.67	10/1/2023	9/30/2024
760327	CHNKMTXC	1851.1	10/1/2023	9/30/2024
760327	CHNLAZXC	337.05	10/1/2023	9/30/2024
760327	CHNOCAXF	159.43	10/1/2023	9/30/2024
760327	CHNTKSSS	394.83	10/1/2023	9/30/2024
760327	CHNTVA21	196.88	10/1/2023	9/30/2024
760327	CHNTVADH	196.88	10/1/2023	9/30/2024
760327	CHNYKSKI	487.92	10/1/2023	9/30/2024
760327	CHNYWAXC	288.9	10/1/2023	9/30/2024
760327	CHOKMNXC	1890.69	10/1/2023	9/30/2024
760327	CHORLAXA	774.68	10/1/2023	9/30/2024
760327	CHOTMTXC	1022.92	10/1/2023	9/30/2024
760327	CHOTOKXA	598.13	10/1/2023	9/30/2024
760327	CHPLFLJA	807.85	10/1/2023	9/30/2024
760327	CHPLKYMA	734.02	10/1/2023	9/30/2024
760327	CHPLNEXU	526.44	10/1/2023	9/30/2024
760327	CHPLNYAJ	3537.42	10/1/2023	9/30/2024
760327	CHPLSCXA	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHPNLAXA	566.03	10/1/2023	9/30/2024
760327	CHPQNYCP	405.53	10/1/2023	9/30/2024
760327	CHRBINXA	253.59	10/1/2023	9/30/2024
760327	CHRCTXXA	1065.72	10/1/2023	9/30/2024
760327	CHRDIAXO	839.95	10/1/2023	9/30/2024
760327	CHRDOHXA	417.3	10/1/2023	9/30/2024
760327	CHRKALXA	536.07	10/1/2023	9/30/2024
760327	CHRKIACO	142.31	10/1/2023	9/30/2024
760327	CHRKNCXB	574.59	10/1/2023	9/30/2024
760327	CHRKOKMA	1077.49	10/1/2023	9/30/2024
760327	CHRKTXXA	1190.91	10/1/2023	9/30/2024
760327	CHRLIAXO	632.37	10/1/2023	9/30/2024
760327	CHRLMIMN	537.14	10/1/2023	9/30/2024
760327	CHRLMTXC	938.39	10/1/2023	9/30/2024
760327	CHRLNC32	170.13	10/1/2023	9/30/2024
760327	CHRLNC33	288.9	10/1/2023	9/30/2024
760327	CHRLNCBO	170.13	10/1/2023	9/30/2024
760327	CHRLNCCA	162.64	10/1/2023	9/30/2024
760327	CHRLNCCE	162.64	10/1/2023	9/30/2024
760327	CHRLNCCR	162.64	10/1/2023	9/30/2024
760327	CHRLNCDE	170.13	10/1/2023	9/30/2024
760327	CHRLNCER	162.64	10/1/2023	9/30/2024
760327	CHRLNCLP	162.64	10/1/2023	9/30/2024
760327	CHRLNCMI	318.86	10/1/2023	9/30/2024
760327	CHRLNCMT	170.13	10/1/2023	9/30/2024
760327	CHRLNCNA	170.13	10/1/2023	9/30/2024
760327	CHRLNCOD	279.27	10/1/2023	9/30/2024
760327	CHRLNCRE	170.13	10/1/2023	9/30/2024
760327	CHRLNCRL	170.13	10/1/2023	9/30/2024
760327	CHRLNCRU	170.13	10/1/2023	9/30/2024
760327	CHRLNCSH	162.64	10/1/2023	9/30/2024
760327	CHRLNCTA	170.13	10/1/2023	9/30/2024
760327	CHRLNCTH	162.64	10/1/2023	9/30/2024
760327	CHRLNCUN	170.13	10/1/2023	9/30/2024
760327	CHRLNCVE	170.13	10/1/2023	9/30/2024
760327	CHRLPACH	520.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHRLTNMT	850.65	10/1/2023	9/30/2024
760327	CHRLTXXA	756.49	10/1/2023	9/30/2024
760327	CHRLVT01	498.62	10/1/2023	9/30/2024
760327	CHRMNC72	170.13	10/1/2023	9/30/2024
760327	CHRNTXCH	1400.63	10/1/2023	9/30/2024
760327	CHROIAXO	1055.02	10/1/2023	9/30/2024
760327	CHRONC23	170.13	10/1/2023	9/30/2024
760327	CHRONCNN	170.13	10/1/2023	9/30/2024
760327	CHRONCOK	170.13	10/1/2023	9/30/2024
760327	CHRSILXC	376.64	10/1/2023	9/30/2024
760327	CHRSIN01	569.24	10/1/2023	9/30/2024
760327	CHRSTXCH	570.31	10/1/2023	9/30/2024
760327	CHRTIAXC	551.05	10/1/2023	9/30/2024
760327	CHRTILXE	424.79	10/1/2023	9/30/2024
760327	CHRTMDCH	590.64	10/1/2023	9/30/2024
760327	CHRTNYXA	1553.64	10/1/2023	9/30/2024
760327	CHRTTXXA	479.36	10/1/2023	9/30/2024
760327	CHRWCOXC	603.48	10/1/2023	9/30/2024
760327	CHRWSCES	708.34	10/1/2023	9/30/2024
760327	CHRXNCRX	170.13	10/1/2023	9/30/2024
760327	CHRXNCYI	170.13	10/1/2023	9/30/2024
760327	CHSDOHXA	181.9	10/1/2023	9/30/2024
760327	CHSGOH36	801.43	10/1/2023	9/30/2024
760327	CHSHCT01	311.37	10/1/2023	9/30/2024
760327	CHSHCT02	311.37	10/1/2023	9/30/2024
760327	CHSHMNCS	142.31	10/1/2023	9/30/2024
760327	CHSKMNXC	487.92	10/1/2023	9/30/2024
760327	CHSKOHXA	592.78	10/1/2023	9/30/2024
760327	CHSKVAAY	385.2	10/1/2023	9/30/2024
760327	CHSKVACD	419.44	10/1/2023	9/30/2024
760327	CHSKVACX	389.48	10/1/2023	9/30/2024
760327	CHSKVADC	359.52	10/1/2023	9/30/2024
760327	CHSKVAEH	359.52	10/1/2023	9/30/2024
760327	CHSKVAGU	385.2	10/1/2023	9/30/2024
760327	CHSKVAPR	220.42	10/1/2023	9/30/2024
760327	CHSLMI01	874.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHSLMIMN	874.19	10/1/2023	9/30/2024
760327	CHSNMIXI	316.72	10/1/2023	9/30/2024
760327	CHSNSCXA	461.17	10/1/2023	9/30/2024
760327	CHSPCAXF	721.18	10/1/2023	9/30/2024
760327	CHSTILXC	1005.8	10/1/2023	9/30/2024
760327	CHSTMN01	142.31	10/1/2023	9/30/2024
760327	CHSTMNCH	142.31	10/1/2023	9/30/2024
760327	CHSWFLXA	454.75	10/1/2023	9/30/2024
760327	CHTGLAXA	773.61	10/1/2023	9/30/2024
760327	CHTGNYZH	2256.63	10/1/2023	9/30/2024
760327	CHTGOKXB	1639.24	10/1/2023	9/30/2024
760327	CHTGTN12	170.13	10/1/2023	9/30/2024
760327	CHTGTN48	300.67	10/1/2023	9/30/2024
760327	CHTGTN78	170.13	10/1/2023	9/30/2024
760327	CHTGTNBR	170.13	10/1/2023	9/30/2024
760327	CHTGTNDT	300.67	10/1/2023	9/30/2024
760327	CHTGTNHT	374.5	10/1/2023	9/30/2024
760327	CHTGTNKF	170.13	10/1/2023	9/30/2024
760327	CHTGTNKV	170.13	10/1/2023	9/30/2024
760327	CHTGTNMA	170.13	10/1/2023	9/30/2024
760327	CHTGTNMV	388.41	10/1/2023	9/30/2024
760327	CHTGTNNS	162.64	10/1/2023	9/30/2024
760327	CHTGTNRB	162.64	10/1/2023	9/30/2024
760327	CHTGTNRO	329.56	10/1/2023	9/30/2024
760327	CHTGTNSE	315.65	10/1/2023	9/30/2024
760327	CHTGTNSM	300.67	10/1/2023	9/30/2024
760327	CHTHFLXA	1285.07	10/1/2023	9/30/2024
760327	CHTHOKXD	807.85	10/1/2023	9/30/2024
760327	CHTHTNDN	170.13	10/1/2023	9/30/2024
760327	CHTKWI01	689.08	10/1/2023	9/30/2024
760327	CHTKWIXA	689.08	10/1/2023	9/30/2024
760327	CHTMALXA	896.66	10/1/2023	9/30/2024
760327	CHTNARXA	604.55	10/1/2023	9/30/2024
760327	CHTNILXC	524.3	10/1/2023	9/30/2024
760327	CHTNINXA	282.48	10/1/2023	9/30/2024
760327	CHTNMOMU	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHTNMSAD	671.96	10/1/2023	9/30/2024
760327	CHTNMSMA	696.57	10/1/2023	9/30/2024
760327	CHTNSC10	170.13	10/1/2023	9/30/2024
760327	CHTNSCDP	162.64	10/1/2023	9/30/2024
760327	CHTNSCDT	162.64	10/1/2023	9/30/2024
760327	CHTNSCFU	170.13	10/1/2023	9/30/2024
760327	CHTNSCJM	283.55	10/1/2023	9/30/2024
760327	CHTNSCJN	324.21	10/1/2023	9/30/2024
760327	CHTNSCLB	162.64	10/1/2023	9/30/2024
760327	CHTNSCNO	162.64	10/1/2023	9/30/2024
760327	CHTNSCPS	170.13	10/1/2023	9/30/2024
760327	CHTNSCVD	283.55	10/1/2023	9/30/2024
760327	CHTNSCWA	162.64	10/1/2023	9/30/2024
760327	CHTNTNMT	398.04	10/1/2023	9/30/2024
760327	CHTNWV50	246.1	10/1/2023	9/30/2024
760327	CHTNWV93	178.69	10/1/2023	9/30/2024
760327	CHTNWVBM	178.69	10/1/2023	9/30/2024
760327	CHTNWVCE	178.69	10/1/2023	9/30/2024
760327	CHTNWVJA	178.69	10/1/2023	9/30/2024
760327	CHTNWVLE	178.69	10/1/2023	9/30/2024
760327	CHTOSCBT	170.13	10/1/2023	9/30/2024
760327	CHTPKSBE	368.08	10/1/2023	9/30/2024
760327	CHTQNYXA	1328.94	10/1/2023	9/30/2024
760327	CHTRCAXF	1081.77	10/1/2023	9/30/2024
760327	CHTRPACH	523.23	10/1/2023	9/30/2024
760327	CHTTGAXA	321	10/1/2023	9/30/2024
760327	CHTTPACT	223.63	10/1/2023	9/30/2024
760327	CHTWIN01	421.58	10/1/2023	9/30/2024
760327	CHTWMABF	233.26	10/1/2023	9/30/2024
760327	CHTWMABM	233.26	10/1/2023	9/30/2024
760327	CHTWNHBR	1049.67	10/1/2023	9/30/2024
760327	CHTWWVXA	664.47	10/1/2023	9/30/2024
760327	CHULMOXA	1385.65	10/1/2023	9/30/2024
760327	CHVAKSEM	312.44	10/1/2023	9/30/2024
760327	CHVGARXA	906.29	10/1/2023	9/30/2024
760327	CHVLMOXA	609.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CHVLNCCE	398.04	10/1/2023	9/30/2024
760327	CHVLNJQA	159.43	10/1/2023	9/30/2024
760327	CHVLOHXA	547.84	10/1/2023	9/30/2024
760327	CHVLPACH	212.93	10/1/2023	9/30/2024
760327	CHVLVACF	190.46	10/1/2023	9/30/2024
760327	CHVLVACP	190.46	10/1/2023	9/30/2024
760327	CHVLVAXA	190.46	10/1/2023	9/30/2024
760327	CHVLVAXB	190.46	10/1/2023	9/30/2024
760327	CHVLWVCL	749	10/1/2023	9/30/2024
760327	CHVSCA11	151.94	10/1/2023	9/30/2024
760327	CHVSCA12	252.52	10/1/2023	9/30/2024
760327	CHVTOHCH	288.9	10/1/2023	9/30/2024
760327	CHVXMIMN	389.48	10/1/2023	9/30/2024
760327	CHVYARMA	404.46	10/1/2023	9/30/2024
760327	CHVYAZMA	142.31	10/1/2023	9/30/2024
760327	CHVYILXA	306.02	10/1/2023	9/30/2024
760327	CHVYNYZV	1290.42	10/1/2023	9/30/2024
760327	CHWCCA11	387.34	10/1/2023	9/30/2024
760327	CHWKILXA	661.26	10/1/2023	9/30/2024
760327	CHWLCOXC	1260.46	10/1/2023	9/30/2024
760327	CHWLWAXX	683.73	10/1/2023	9/30/2024
760327	CHWOGAXA	306.02	10/1/2023	9/30/2024
760327	CHWOILXA	627.02	10/1/2023	9/30/2024
760327	CHYNOKXA	1905.67	10/1/2023	9/30/2024
760327	CHYNWYFN	129.47	10/1/2023	9/30/2024
760327	CHYNWYJL	129.47	10/1/2023	9/30/2024
760327	CHYNWYMA	129.47	10/1/2023	9/30/2024
760327	CHYNWYRF	129.47	10/1/2023	9/30/2024
760327	CHZYNYXA	3432.56	10/1/2023	9/30/2024
760327	CIBCAZXC	1397.42	10/1/2023	9/30/2024
760327	CIBLAZXC	1472.32	10/1/2023	9/30/2024
760327	CICRILCI	125.19	10/1/2023	9/30/2024
760327	CICRINXA	556.4	10/1/2023	9/30/2024
760327	CICRNYCJ	415.16	10/1/2023	9/30/2024
760327	CIMACAXF	1787.97	10/1/2023	9/30/2024
760327	CISCILXC	931.97	10/1/2023	9/30/2024

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760327	CISCTXHI	1068.93	10/1/2023	9/30/2024
760327	CISNILXE	806.78	10/1/2023	9/30/2024
760327	CITNTXXA	590.64	10/1/2023	9/30/2024
760327	CITNWIXA	930.9	10/1/2023	9/30/2024
760327	CITRFLXA	301.74	10/1/2023	9/30/2024
760327	CIVLPAXC	350.96	10/1/2023	9/30/2024
760327	CIVLUTXC	1900.32	10/1/2023	9/30/2024
760327	CIVLWIXA	957.65	10/1/2023	9/30/2024
760327	CKCKTNXA	1123.5	10/1/2023	9/30/2024
760327	CKCYMTMA	129.47	10/1/2023	9/30/2024
760327	CKSNKYXA	775.75	10/1/2023	9/30/2024
760327	CKSNNEUW	142.31	10/1/2023	9/30/2024
760327	CKTNMIMN	378.78	10/1/2023	9/30/2024
760327	CKTNMNCR	142.31	10/1/2023	9/30/2024
760327	CKTNNCXA	492.2	10/1/2023	9/30/2024
760327	CKTNNERD	2536.97	10/1/2023	9/30/2024
760327	CKVLILXD	688.01	10/1/2023	9/30/2024
760327	CKVLNYXA	1170.58	10/1/2023	9/30/2024
760327	CKVLOHXA	564.96	10/1/2023	9/30/2024
760327	CKVLTNXA	233.26	10/1/2023	9/30/2024
760327	CKVLTNXB	578.87	10/1/2023	9/30/2024
760327	CKVLWYXC	3298.81	10/1/2023	9/30/2024
760327	CLADTXXB	789.66	10/1/2023	9/30/2024
760327	CLANALMA	610.97	10/1/2023	9/30/2024
760327	CLARIAXO	688.01	10/1/2023	9/30/2024
760327	CLARMICL	740.44	10/1/2023	9/30/2024
760327	CLARPA01	674.1	10/1/2023	9/30/2024
760327	CLARPACL	674.1	10/1/2023	9/30/2024
760327	CLARPAMH	674.1	10/1/2023	9/30/2024
760327	CLATNEXL	680.52	10/1/2023	9/30/2024
760327	CLAYKYMA	349.89	10/1/2023	9/30/2024
760327	CLAYNYOS	429.07	10/1/2023	9/30/2024
760327	CLAYWVXA	990.82	10/1/2023	9/30/2024
760327	CLBAAKXA	19340.25	10/1/2023	9/30/2024
760327	CLBGCAXF	612.04	10/1/2023	9/30/2024
760327	CLBGIAXP	644.14	10/1/2023	9/30/2024

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760327	CLBGMOXA	447.26	10/1/2023	9/30/2024
760327	CLBGOHXA	195.81	10/1/2023	9/30/2024
760327	CLBGWVCP	173.34	10/1/2023	9/30/2024
760327	CLBGWVMA	173.34	10/1/2023	9/30/2024
760327	CLBHVAXA	513.6	10/1/2023	9/30/2024
760327	CLBKMNXC	1422.03	10/1/2023	9/30/2024
760327	CLBKNHMA	1402.77	10/1/2023	9/30/2024
760327	CLBNOH48	354.17	10/1/2023	9/30/2024
760327	CLBNTXCI	544.63	10/1/2023	9/30/2024
760327	CLBNTXMI	544.63	10/1/2023	9/30/2024
760327	CLBRGAXA	495.41	10/1/2023	9/30/2024
760327	CLBROKXA	1949.54	10/1/2023	9/30/2024
760327	CLBSCA11	149.8	10/1/2023	9/30/2024
760327	CLBSCA50	149.8	10/1/2023	9/30/2024
760327	CLBYKS05	1077.49	10/1/2023	9/30/2024
760327	CLBYKSBS	1077.49	10/1/2023	9/30/2024
760327	CLBYWAXX	379.85	10/1/2023	9/30/2024
760327	CLBYWIXA	857.07	10/1/2023	9/30/2024
760327	CLCHCT00	553.19	10/1/2023	9/30/2024
760327	CLCHILXD	1038.97	10/1/2023	9/30/2024
760327	CLCKOR53	193.67	10/1/2023	9/30/2024
760327	CLCKSCXA	356.31	10/1/2023	9/30/2024
760327	CLCMMOXX	823.9	10/1/2023	9/30/2024
760327	CLCNNYCN	1049.67	10/1/2023	9/30/2024
760327	CLCRNYCC	485.78	10/1/2023	9/30/2024
760327	CLCROKXA	753.28	10/1/2023	9/30/2024
760327	CLCSLAXA	632.37	10/1/2023	9/30/2024
760327	CLCTKS06	119.84	10/1/2023	9/30/2024
760327	CLCTKYXA	722.25	10/1/2023	9/30/2024
760327	CLCTNEXL	1151.32	10/1/2023	9/30/2024
760327	CLCTNYCC	492.2	10/1/2023	9/30/2024
760327	CLCYAZAA	719.04	10/1/2023	9/30/2024
760327	CLCYCA11	141.24	10/1/2023	9/30/2024
760327	CLCYCAXG	159.43	10/1/2023	9/30/2024
760327	CLCYCOXC	695.5	10/1/2023	9/30/2024
760327	CLCYILCG	824.97	10/1/2023	9/30/2024

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760327	CLCYMNXB	1471.25	10/1/2023	9/30/2024
760327	CLCYMSXA	1059.3	10/1/2023	9/30/2024
760327	CLCYSDXA	2579.77	10/1/2023	9/30/2024
760327	CLCYTXCC	773.61	10/1/2023	9/30/2024
760327	CLCYWAXA	753.28	10/1/2023	9/30/2024
760327	CLDCNMXC	1264.74	10/1/2023	9/30/2024
760327	CLDGAZMA	142.31	10/1/2023	9/30/2024
760327	CLDGGAXA	537.14	10/1/2023	9/30/2024
760327	CLDGKSXA	4106.66	10/1/2023	9/30/2024
760327	CLDGTNMA	585.29	10/1/2023	9/30/2024
760327	CLDGTXXA	633.44	10/1/2023	9/30/2024
760327	CLDLTNXA	560.68	10/1/2023	9/30/2024
760327	CLDMWA01	142.31	10/1/2023	9/30/2024
760327	CLDNARXA	612.04	10/1/2023	9/30/2024
760327	CLDNMICL	478.29	10/1/2023	9/30/2024
760327	CLDNMN01	142.31	10/1/2023	9/30/2024
760327	CLDNMNCA	142.31	10/1/2023	9/30/2024
760327	CLDNMOXA	934.11	10/1/2023	9/30/2024
760327	CLDNMSMA	1602.86	10/1/2023	9/30/2024
760327	CLDNNYXA	618.46	10/1/2023	9/30/2024
760327	CLDNOHXA	588.5	10/1/2023	9/30/2024
760327	CLDNTXXA	1336.43	10/1/2023	9/30/2024
760327	CLDNWI14	398.04	10/1/2023	9/30/2024
760327	CLELWA01	142.31	10/1/2023	9/30/2024
760327	CLEMCAXF	469.73	10/1/2023	9/30/2024
760327	CLETTXXA	590.64	10/1/2023	9/30/2024
760327	CLEVARMA	413.02	10/1/2023	9/30/2024
760327	CLEVGAXA	321	10/1/2023	9/30/2024
760327	CLEVMOXA	385.2	10/1/2023	9/30/2024
760327	CLEVMSBA	696.57	10/1/2023	9/30/2024
760327	CLEVMSMA	696.57	10/1/2023	9/30/2024
760327	CLEVNCMA	424.79	10/1/2023	9/30/2024
760327	CLEVNYCE	495.41	10/1/2023	9/30/2024
760327	CLEVOH25	135.89	10/1/2023	9/30/2024
760327	CLEVOH42	132.68	10/1/2023	9/30/2024
760327	CLEVOH43	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLEVOH45	291.04	10/1/2023	9/30/2024
760327	CLEVOH53	135.89	10/1/2023	9/30/2024
760327	CLEVOH62	115.56	10/1/2023	9/30/2024
760327	CLEVOH63	138.03	10/1/2023	9/30/2024
760327	CLEVOH64	132.68	10/1/2023	9/30/2024
760327	CLEVOH74	135.89	10/1/2023	9/30/2024
760327	CLEVOH97	132.68	10/1/2023	9/30/2024
760327	CLEVOHAQ	115.56	10/1/2023	9/30/2024
760327	CLEVOHBL	115.56	10/1/2023	9/30/2024
760327	CLEVOHDR	115.56	10/1/2023	9/30/2024
760327	CLEVOHEK	115.56	10/1/2023	9/30/2024
760327	CLEVOHIB	115.56	10/1/2023	9/30/2024
760327	CLEVOHIW	115.56	10/1/2023	9/30/2024
760327	CLEVOHUG	115.56	10/1/2023	9/30/2024
760327	CLEVOKMA	433.35	10/1/2023	9/30/2024
760327	CLEVTNMA	162.64	10/1/2023	9/30/2024
760327	CLEVTXCL	588.5	10/1/2023	9/30/2024
760327	CLEVWIXA	1159.88	10/1/2023	9/30/2024
760327	CLEXOHUQ	115.56	10/1/2023	9/30/2024
760327	CLEYOHDH	115.56	10/1/2023	9/30/2024
760327	CLEYOHJJ	115.56	10/1/2023	9/30/2024
760327	CLFDIAXO	1185.56	10/1/2023	9/30/2024
760327	CLFDMNXC	1962.38	10/1/2023	9/30/2024
760327	CLFDMOXA	1183.42	10/1/2023	9/30/2024
760327	CLFDPACL	182.97	10/1/2023	9/30/2024
760327	CLFDSDXA	2493.1	10/1/2023	9/30/2024
760327	CLFDUTMA	193.67	10/1/2023	9/30/2024
760327	CLFFNMXC	1954.89	10/1/2023	9/30/2024
760327	CLFKIDXX	1252.97	10/1/2023	9/30/2024
760327	CLFLKSXA	599.2	10/1/2023	9/30/2024
760327	CLFLMTXC	378.78	10/1/2023	9/30/2024
760327	CLFLSCXA	544.63	10/1/2023	9/30/2024
760327	CLFNNJXJ	286.76	10/1/2023	9/30/2024
760327	CLFRMIXG	740.44	10/1/2023	9/30/2024
760327	CLFRMOXA	417.3	10/1/2023	9/30/2024
760327	CLFRPACA	462.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLFXCAXF	445.12	10/1/2023	9/30/2024
760327	CLFXIACO	142.31	10/1/2023	9/30/2024
760327	CLFXILXD	453.68	10/1/2023	9/30/2024
760327	CLFXINXA	522.16	10/1/2023	9/30/2024
760327	CLFXLAMA	536.07	10/1/2023	9/30/2024
760327	CLFXNDXA	770.4	10/1/2023	9/30/2024
760327	CLFXWA01	142.31	10/1/2023	9/30/2024
760327	CLFXWIXA	561.75	10/1/2023	9/30/2024
760327	CLGHIAXO	774.68	10/1/2023	9/30/2024
760327	CLGHWIXA	431.21	10/1/2023	9/30/2024
760327	CLGNMNXC	562.82	10/1/2023	9/30/2024
760327	CLGTOKMA	1059.3	10/1/2023	9/30/2024
760327	CLGVMNXC	704.06	10/1/2023	9/30/2024
760327	CLHGOH32	291.04	10/1/2023	9/30/2024
760327	CLHGVACO	472.94	10/1/2023	9/30/2024
760327	CLHLIAXO	590.64	10/1/2023	9/30/2024
760327	CLHLINXA	506.11	10/1/2023	9/30/2024
760327	CLHLMOXA	1235.85	10/1/2023	9/30/2024
760327	CLHLSCXA	754.35	10/1/2023	9/30/2024
760327	CLHNCOMA	193.67	10/1/2023	9/30/2024
760327	CLHNFLXA	362.73	10/1/2023	9/30/2024
760327	CLHNGAES	162.64	10/1/2023	9/30/2024
760327	CLHNILXE	313.51	10/1/2023	9/30/2024
760327	CLHNKYMA	485.78	10/1/2023	9/30/2024
760327	CLHNLAMA	538.21	10/1/2023	9/30/2024
760327	CLHNMOXB	417.3	10/1/2023	9/30/2024
760327	CLIOALXA	925.55	10/1/2023	9/30/2024
760327	CLIOMIMN	404.46	10/1/2023	9/30/2024
760327	CLIOSCMA	635.58	10/1/2023	9/30/2024
760327	CLJTIAAM	773.61	10/1/2023	9/30/2024
760327	CLJTIAXO	773.61	10/1/2023	9/30/2024
760327	CLLKIAXO	420.51	10/1/2023	9/30/2024
760327	CLLKMNXA	582.08	10/1/2023	9/30/2024
760327	CLLKSDXA	1426.31	10/1/2023	9/30/2024
760327	CLLKWIXA	1083.91	10/1/2023	9/30/2024
760327	CLLMILXA	1037.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLMAALXA	694.43	10/1/2023	9/30/2024
760327	CLMACT00	291.04	10/1/2023	9/30/2024
760327	CLMAILXE	260.01	10/1/2023	9/30/2024
760327	CLMAKYXA	966.21	10/1/2023	9/30/2024
760327	CLMALAMA	610.97	10/1/2023	9/30/2024
760327	CLMAMDCB	157.29	10/1/2023	9/30/2024
760327	CLMAMDJT	223.63	10/1/2023	9/30/2024
760327	CLMAMDNI	196.88	10/1/2023	9/30/2024
760327	CLMAMDOB	223.63	10/1/2023	9/30/2024
760327	CLMAMDSR	182.97	10/1/2023	9/30/2024
760327	CLMAMEEP	937.32	10/1/2023	9/30/2024
760327	CLMAMORS	306.02	10/1/2023	9/30/2024
760327	CLMAMOWB	306.02	10/1/2023	9/30/2024
760327	CLMAMOXA	306.02	10/1/2023	9/30/2024
760327	CLMAMOXB	374.5	10/1/2023	9/30/2024
760327	CLMAMSBF	671.96	10/1/2023	9/30/2024
760327	CLMAMSMA	671.96	10/1/2023	9/30/2024
760327	CLMANCXA	396.97	10/1/2023	9/30/2024
760327	CLMANJXW	393.76	10/1/2023	9/30/2024
760327	CLMAPAXC	306.02	10/1/2023	9/30/2024
760327	CLMASCAR	288.9	10/1/2023	9/30/2024
760327	CLMASCBQ	279.27	10/1/2023	9/30/2024
760327	CLMASCCH	162.64	10/1/2023	9/30/2024
760327	CLMASCDF	318.86	10/1/2023	9/30/2024
760327	CLMASCEA	170.13	10/1/2023	9/30/2024
760327	CLMASCLN	170.13	10/1/2023	9/30/2024
760327	CLMASCPA	269.64	10/1/2023	9/30/2024
760327	CLMASCRJ	170.13	10/1/2023	9/30/2024
760327	CLMASCSA	162.64	10/1/2023	9/30/2024
760327	CLMASCSC	347.75	10/1/2023	9/30/2024
760327	CLMASCSH	318.86	10/1/2023	9/30/2024
760327	CLMASCSN	162.64	10/1/2023	9/30/2024
760327	CLMASCSU	288.9	10/1/2023	9/30/2024
760327	CLMASCSW	162.64	10/1/2023	9/30/2024
760327	CLMASCTL	170.13	10/1/2023	9/30/2024
760327	CLMASCTS	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLMASDXA	2352.93	10/1/2023	9/30/2024
760327	CLMATNMA	162.64	10/1/2023	9/30/2024
760327	CLMAWAXA	594.92	10/1/2023	9/30/2024
760327	CLMBALMA	424.79	10/1/2023	9/30/2024
760327	CLMBGAAT	170.13	10/1/2023	9/30/2024
760327	CLMBGABV	991.89	10/1/2023	9/30/2024
760327	CLMBGAFN	170.13	10/1/2023	9/30/2024
760327	CLMBGAMT	162.64	10/1/2023	9/30/2024
760327	CLMBGAMW	162.64	10/1/2023	9/30/2024
760327	CLMBILCO	342.4	10/1/2023	9/30/2024
760327	CLMBIN01	144.45	10/1/2023	9/30/2024
760327	CLMBIN02	266.43	10/1/2023	9/30/2024
760327	CLMBKSXA	765.05	10/1/2023	9/30/2024
760327	CLMBKSXB	621.67	10/1/2023	9/30/2024
760327	CLMBKYXA	865.63	10/1/2023	9/30/2024
760327	CLMBMSDL	1527.96	10/1/2023	9/30/2024
760327	CLMBMSMA	162.64	10/1/2023	9/30/2024
760327	CLMBMTMA	129.47	10/1/2023	9/30/2024
760327	CLMBNCXA	523.23	10/1/2023	9/30/2024
760327	CLMBNDXA	2608.66	10/1/2023	9/30/2024
760327	CLMBNEXG	914.85	10/1/2023	9/30/2024
760327	CLMBNMXC	1391	10/1/2023	9/30/2024
760327	CLMBOH11	114.49	10/1/2023	9/30/2024
760327	CLMBOH23	142.31	10/1/2023	9/30/2024
760327	CLMBOH25	143.38	10/1/2023	9/30/2024
760327	CLMBOH26	269.64	10/1/2023	9/30/2024
760327	CLMBOH27	132.68	10/1/2023	9/30/2024
760327	CLMBOH29	132.68	10/1/2023	9/30/2024
760327	CLMBOH44	291.04	10/1/2023	9/30/2024
760327	CLMBOH47	132.68	10/1/2023	9/30/2024
760327	CLMBOH86	124.12	10/1/2023	9/30/2024
760327	CLMBOHFQ	115.56	10/1/2023	9/30/2024
760327	CLMBOHIA	115.56	10/1/2023	9/30/2024
760327	CLMBOHIQ	99.51	10/1/2023	9/30/2024
760327	CLMBOHIT	99.51	10/1/2023	9/30/2024
760327	CLMBOHLT	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLMBOHUJ	99.51	10/1/2023	9/30/2024
760327	CLMBSC32	170.13	10/1/2023	9/30/2024
760327	CLMBSC44	170.13	10/1/2023	9/30/2024
760327	CLMBTXCL	727.6	10/1/2023	9/30/2024
760327	CLMBWI11	763.98	10/1/2023	9/30/2024
760327	CLMCOH35	115.56	10/1/2023	9/30/2024
760327	CLMCOHFI	115.56	10/1/2023	9/30/2024
760327	CLMCOHIB	132.68	10/1/2023	9/30/2024
760327	CLMDOH44	115.56	10/1/2023	9/30/2024
760327	CLMDOHHX	115.56	10/1/2023	9/30/2024
760327	CLMDOHOE	115.56	10/1/2023	9/30/2024
760327	CLMDOHZI	225.77	10/1/2023	9/30/2024
760327	CLMEOH95	115.56	10/1/2023	9/30/2024
760327	CLMFOHHO	124.12	10/1/2023	9/30/2024
760327	CLMNALFA	635.58	10/1/2023	9/30/2024
760327	CLMNALJC	622.74	10/1/2023	9/30/2024
760327	CLMNALMA	647.35	10/1/2023	9/30/2024
760327	CLMNIAXO	471.87	10/1/2023	9/30/2024
760327	CLMNMIMN	620.6	10/1/2023	9/30/2024
760327	CLMNSDCO	129.47	10/1/2023	9/30/2024
760327	CLMNTXXA	578.87	10/1/2023	9/30/2024
760327	CLMNWIXA	398.04	10/1/2023	9/30/2024
760327	CLMRIACO	142.31	10/1/2023	9/30/2024
760327	CLMSCAXF	338.12	10/1/2023	9/30/2024
760327	CLMSIAXO	621.67	10/1/2023	9/30/2024
760327	CLMSTXXA	896.66	10/1/2023	9/30/2024
760327	CLMTCAXF	159.43	10/1/2023	9/30/2024
760327	CLMTFLXA	200.09	10/1/2023	9/30/2024
760327	CLMTGAMA	846.37	10/1/2023	9/30/2024
760327	CLMTIAXO	1110.66	10/1/2023	9/30/2024
760327	CLMTILXE	309.23	10/1/2023	9/30/2024
760327	CLMTMNXA	548.91	10/1/2023	9/30/2024
760327	CLMTMOXA	1489.44	10/1/2023	9/30/2024
760327	CLMTNCMA	383.06	10/1/2023	9/30/2024
760327	CLMTNHBR	1092.47	10/1/2023	9/30/2024
760327	CLMTSDXA	2342.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLMTVAXA	387.34	10/1/2023	9/30/2024
760327	CLMTWYXC	1887.48	10/1/2023	9/30/2024
760327	CLMXMIXI	488.99	10/1/2023	9/30/2024
760327	CLMXMNXC	571.38	10/1/2023	9/30/2024
760327	CLNCIAXO	763.98	10/1/2023	9/30/2024
760327	CLNCMOXA	577.8	10/1/2023	9/30/2024
760327	CLNCMTMA	129.47	10/1/2023	9/30/2024
760327	CLNCNYBA	503.97	10/1/2023	9/30/2024
760327	CLNCVACL	484.71	10/1/2023	9/30/2024
760327	CLNDIAXO	593.85	10/1/2023	9/30/2024
760327	CLNDWVPC	436.56	10/1/2023	9/30/2024
760327	CLNGCA01	753.28	10/1/2023	9/30/2024
760327	CLNGNCXA	395.9	10/1/2023	9/30/2024
760327	CLNSGAXA	597.06	10/1/2023	9/30/2024
760327	CLNSIAXO	494.34	10/1/2023	9/30/2024
760327	CLNSMOXA	882.75	10/1/2023	9/30/2024
760327	CLNSMSMA	597.06	10/1/2023	9/30/2024
760327	CLNSWIXA	1368.53	10/1/2023	9/30/2024
760327	CLNTNVXF	3382.27	10/1/2023	9/30/2024
760327	CLNTTXMA	330.63	10/1/2023	9/30/2024
760327	CLNYKSXA	770.4	10/1/2023	9/30/2024
760327	CLNYOKXA	1228.36	10/1/2023	9/30/2024
760327	CLOKCA11	628.09	10/1/2023	9/30/2024
760327	CLPKMDBW	212.93	10/1/2023	9/30/2024
760327	CLPKMTMA	129.47	10/1/2023	9/30/2024
760327	CLPKNYCP	468.66	10/1/2023	9/30/2024
760327	CLPLINXA	421.58	10/1/2023	9/30/2024
760327	CLPPVA01	732.95	10/1/2023	9/30/2024
760327	CLPPVACU	182.97	10/1/2023	9/30/2024
760327	CLPPVAGR	649.49	10/1/2023	9/30/2024
760327	CLPPVALI	484.71	10/1/2023	9/30/2024
760327	CLPPVARV	662.33	10/1/2023	9/30/2024
760327	CLPTCA11	450.47	10/1/2023	9/30/2024
760327	CLPTKYMA	597.06	10/1/2023	9/30/2024
760327	CLPTPAXC	450.47	10/1/2023	9/30/2024
760327	CLPTTNXA	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLPTVAXA	554.26	10/1/2023	9/30/2024
760327	CLQTGAES	807.85	10/1/2023	9/30/2024
760327	CLQTMNCA	142.31	10/1/2023	9/30/2024
760327	CLRDIAXT	1169.51	10/1/2023	9/30/2024
760327	CLREGAXA	640.93	10/1/2023	9/30/2024
760327	CLRGNCXA	858.14	10/1/2023	9/30/2024
760327	CLRIIAAF	142.31	10/1/2023	9/30/2024
760327	CLRIIACO	142.31	10/1/2023	9/30/2024
760327	CLRKARXA	1363.18	10/1/2023	9/30/2024
760327	CLRKMIMN	740.44	10/1/2023	9/30/2024
760327	CLRKMOXA	594.92	10/1/2023	9/30/2024
760327	CLRKNEXS	697.64	10/1/2023	9/30/2024
760327	CLRKSDXA	1679.9	10/1/2023	9/30/2024
760327	CLRKTNXA	928.76	10/1/2023	9/30/2024
760327	CLRKWYXC	1237.99	10/1/2023	9/30/2024
760327	CLRMOKMA	476.15	10/1/2023	9/30/2024
760327	CLRNMAYA	782.17	10/1/2023	9/30/2024
760327	CLRNMNCO	142.31	10/1/2023	9/30/2024
760327	CLRNNCXA	424.79	10/1/2023	9/30/2024
760327	CLRSMNXC	646.28	10/1/2023	9/30/2024
760327	CLRTOKXA	1326.8	10/1/2023	9/30/2024
760327	CLRTPACL	339.19	10/1/2023	9/30/2024
760327	CLRVMIXH	332.77	10/1/2023	9/30/2024
760327	CLRVPAXC	493.27	10/1/2023	9/30/2024
760327	CLSMPAXC	375.57	10/1/2023	9/30/2024
760327	CLSNILXC	588.5	10/1/2023	9/30/2024
760327	CLSNKSXA	1556.85	10/1/2023	9/30/2024
760327	CLSNMTXC	3384.41	10/1/2023	9/30/2024
760327	CLSNNERD	2065.1	10/1/2023	9/30/2024
760327	CLSNSCMA	461.17	10/1/2023	9/30/2024
760327	CLSPCO11	184.04	10/1/2023	9/30/2024
760327	CLSPCO32	193.67	10/1/2023	9/30/2024
760327	CLSPCO63	184.04	10/1/2023	9/30/2024
760327	CLSPCOEA	193.67	10/1/2023	9/30/2024
760327	CLSPCOMA	184.04	10/1/2023	9/30/2024
760327	CLSPCOPV	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLSPCOSM	193.67	10/1/2023	9/30/2024
760327	CLSPIAXO	1202.68	10/1/2023	9/30/2024
760327	CLSPILXE	337.05	10/1/2023	9/30/2024
760327	CLSPINXA	497.55	10/1/2023	9/30/2024
760327	CLSPMDCS	353.1	10/1/2023	9/30/2024
760327	CLSPMNCB	193.67	10/1/2023	9/30/2024
760327	CLSPMOFI	1520.47	10/1/2023	9/30/2024
760327	CLSPMONO	1511.91	10/1/2023	9/30/2024
760327	CLSPNYXA	1292.56	10/1/2023	9/30/2024
760327	CLSPOKXA	1438.08	10/1/2023	9/30/2024
760327	CLSPTXXA	964.07	10/1/2023	9/30/2024
760327	CLSQCO01	184.04	10/1/2023	9/30/2024
760327	CLSQCOMF	193.67	10/1/2023	9/30/2024
760327	CLSTCA11	335.98	10/1/2023	9/30/2024
760327	CLSTMTMA	129.47	10/1/2023	9/30/2024
760327	CLSTNJCO	353.1	10/1/2023	9/30/2024
760327	CLSTOHXA	396.97	10/1/2023	9/30/2024
760327	CLSTTNXA	800.36	10/1/2023	9/30/2024
760327	CLSTTXXA	234.33	10/1/2023	9/30/2024
760327	CLSTTXXB	234.33	10/1/2023	9/30/2024
760327	CLSTTXXD	333.84	10/1/2023	9/30/2024
760327	CLTNARXA	777.89	10/1/2023	9/30/2024
760327	CLTNCT00	820.69	10/1/2023	9/30/2024
760327	CLTNFLXA	824.97	10/1/2023	9/30/2024
760327	CLTNIACC	142.31	10/1/2023	9/30/2024
760327	CLTNIACO	142.31	10/1/2023	9/30/2024
760327	CLTNIADC	142.31	10/1/2023	9/30/2024
760327	CLTNILXC	453.68	10/1/2023	9/30/2024
760327	CLTNIN01	666.61	10/1/2023	9/30/2024
760327	CLTNKYES	523.23	10/1/2023	9/30/2024
760327	CLTNLAMA	647.35	10/1/2023	9/30/2024
760327	CLTNMACH	455.82	10/1/2023	9/30/2024
760327	CLTNMDCL	429.07	10/1/2023	9/30/2024
760327	CLTNMEML	613.11	10/1/2023	9/30/2024
760327	CLTNMIXG	756.49	10/1/2023	9/30/2024
760327	CLTNMNXA	1779.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLTNMOXA	646.28	10/1/2023	9/30/2024
760327	CLTNMTXC	502.9	10/1/2023	9/30/2024
760327	CLTNNCXA	437.63	10/1/2023	9/30/2024
760327	CLTNNJXJ	158.36	10/1/2023	9/30/2024
760327	CLTNNYZI	365.94	10/1/2023	9/30/2024
760327	CLTNOK13	921.27	10/1/2023	9/30/2024
760327	CLTNOKMA	921.27	10/1/2023	9/30/2024
760327	CLTNSCMA	501.83	10/1/2023	9/30/2024
760327	CLTNTNMA	538.21	10/1/2023	9/30/2024
760327	CLTNWAXA	553.19	10/1/2023	9/30/2024
760327	CLTNWIXA	873.12	10/1/2023	9/30/2024
760327	CLTOGAXA	436.56	10/1/2023	9/30/2024
760327	CLTSORXA	444.05	10/1/2023	9/30/2024
760327	CLUBMOXX	763.98	10/1/2023	9/30/2024
760327	CLUTIAXO	760.77	10/1/2023	9/30/2024
760327	CLUTTXCL	606.69	10/1/2023	9/30/2024
760327	CLUTTXLJ	598.13	10/1/2023	9/30/2024
760327	CLVIPACL	552.12	10/1/2023	9/30/2024
760327	CLVLARXA	1089.26	10/1/2023	9/30/2024
760327	CLVLGAXA	463.31	10/1/2023	9/30/2024
760327	CLVLIAAA	651.63	10/1/2023	9/30/2024
760327	CLVLILXC	424.79	10/1/2023	9/30/2024
760327	CLVLMDCE	362.73	10/1/2023	9/30/2024
760327	CLVLMIMN	595.99	10/1/2023	9/30/2024
760327	CLVLMOCI	469.73	10/1/2023	9/30/2024
760327	CLVLNYCK	444.05	10/1/2023	9/30/2024
760327	CLVLOHXB	321	10/1/2023	9/30/2024
760327	CLVLPAXC	451.54	10/1/2023	9/30/2024
760327	CLVLTNMA	162.64	10/1/2023	9/30/2024
760327	CLVLTXXA	1456.27	10/1/2023	9/30/2024
760327	CLVLUTMA	551.05	10/1/2023	9/30/2024
760327	CLVLVAXA	850.65	10/1/2023	9/30/2024
760327	CLVLWA01	142.31	10/1/2023	9/30/2024
760327	CLVNOKMA	893.45	10/1/2023	9/30/2024
760327	CLVRIN01	738.3	10/1/2023	9/30/2024
760327	CLVRMOLU	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLVRNYCV	623.81	10/1/2023	9/30/2024
760327	CLVROR01	142.31	10/1/2023	9/30/2024
760327	CLVRSCES	398.04	10/1/2023	9/30/2024
760327	CLVRVACL	710.48	10/1/2023	9/30/2024
760327	CLVSCA11	149.8	10/1/2023	9/30/2024
760327	CLVSNMMA	142.31	10/1/2023	9/30/2024
760327	CLVSNMWE	142.31	10/1/2023	9/30/2024
760327	CLVSNMXC	142.31	10/1/2023	9/30/2024
760327	CLVTTXCL	418.37	10/1/2023	9/30/2024
760327	CLVWWAXA	417.3	10/1/2023	9/30/2024
760327	CLVYILCV	254.66	10/1/2023	9/30/2024
760327	CLWDNJCW	261.08	10/1/2023	9/30/2024
760327	CLWDVACW	436.56	10/1/2023	9/30/2024
760327	CLWDWVXA	1014.36	10/1/2023	9/30/2024
760327	CLWHNCXA	562.82	10/1/2023	9/30/2024
760327	CLWLIDMA	129.47	10/1/2023	9/30/2024
760327	CLWLKSXA	963	10/1/2023	9/30/2024
760327	CLWLNJCW	339.19	10/1/2023	9/30/2024
760327	CLWLOHXA	428	10/1/2023	9/30/2024
760327	CLWLTXXA	540.35	10/1/2023	9/30/2024
760327	CLWRFLWX	236.47	10/1/2023	9/30/2024
760327	CLWRFLXA	144.45	10/1/2023	9/30/2024
760327	CLWRKSXA	510.39	10/1/2023	9/30/2024
760327	CLWRMNXC	595.99	10/1/2023	9/30/2024
760327	CLWRMOXA	1150.25	10/1/2023	9/30/2024
760327	CLWRNEXS	775.75	10/1/2023	9/30/2024
760327	CLWRWAXA	528.58	10/1/2023	9/30/2024
760327	CLWTFL05	236.47	10/1/2023	9/30/2024
760327	CLWYMNXC	1002.59	10/1/2023	9/30/2024
760327	CLWYNEXH	1602.86	10/1/2023	9/30/2024
760327	CLXCCA12	294.25	10/1/2023	9/30/2024
760327	CLYDNCMA	523.23	10/1/2023	9/30/2024
760327	CLYDNYCY	723.32	10/1/2023	9/30/2024
760327	CLYDOHXA	428	10/1/2023	9/30/2024
760327	CLYDTXXA	532.86	10/1/2023	9/30/2024
760327	CLYMNYXA	1596.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CLYMPACL	384.13	10/1/2023	9/30/2024
760327	CLYMWIXA	701.92	10/1/2023	9/30/2024
760327	CLYTNMMA	2622.57	10/1/2023	9/30/2024
760327	CMBACA11	523.23	10/1/2023	9/30/2024
760327	CMBAMIXJ	1873.57	10/1/2023	9/30/2024
760327	CMBAWIXA	1140.62	10/1/2023	9/30/2024
760327	CMBGINXA	663.4	10/1/2023	9/30/2024
760327	CMBGKYMA	536.07	10/1/2023	9/30/2024
760327	CMBRIAAB	505.04	10/1/2023	9/30/2024
760327	CMBRIAXO	505.04	10/1/2023	9/30/2024
760327	CMBRIDXC	1203.75	10/1/2023	9/30/2024
760327	CMBRILXD	618.46	10/1/2023	9/30/2024
760327	CMBRMA01	233.26	10/1/2023	9/30/2024
760327	CMBRMABE	157.29	10/1/2023	9/30/2024
760327	CMBRMAMQ	233.26	10/1/2023	9/30/2024
760327	CMBRMAOR	233.26	10/1/2023	9/30/2024
760327	CMBRMAWA	233.26	10/1/2023	9/30/2024
760327	CMBRMDCM	388.41	10/1/2023	9/30/2024
760327	CMBRMN01	142.31	10/1/2023	9/30/2024
760327	CMBRMNCA	142.31	10/1/2023	9/30/2024
760327	CMBRNEXS	1615.7	10/1/2023	9/30/2024
760327	CMBRNYCM	662.33	10/1/2023	9/30/2024
760327	CMBROHXB	151.94	10/1/2023	9/30/2024
760327	CMBRWIXA	428	10/1/2023	9/30/2024
760327	CMBSMA01	233.26	10/1/2023	9/30/2024
760327	CMBSMAAZ	233.26	10/1/2023	9/30/2024
760327	CMBYTXXA	1005.8	10/1/2023	9/30/2024
760327	CMCHNJCH	543.56	10/1/2023	9/30/2024
760327	CMCKTXXA	2261.98	10/1/2023	9/30/2024
760327	CMCRSDXA	1970.94	10/1/2023	9/30/2024
760327	CMCYILCC	125.19	10/1/2023	9/30/2024
760327	CMCYINXA	324.21	10/1/2023	9/30/2024
760327	CMCYTNMT	485.78	10/1/2023	9/30/2024
760327	CMDNALXA	1896.04	10/1/2023	9/30/2024
760327	CMDNARCU	773.61	10/1/2023	9/30/2024
760327	CMDNARSH	719.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CMDNARTE	745.79	10/1/2023	9/30/2024
760327	CMDNDECD	395.9	10/1/2023	9/30/2024
760327	CMDNINXA	501.83	10/1/2023	9/30/2024
760327	CMDNMEEL	725.46	10/1/2023	9/30/2024
760327	CMDNMIXI	2089.71	10/1/2023	9/30/2024
760327	CMDNNJ21	158.36	10/1/2023	9/30/2024
760327	CMDNNJ32	158.36	10/1/2023	9/30/2024
760327	CMDNNJCE	157.29	10/1/2023	9/30/2024
760327	CMDNNYZM	621.67	10/1/2023	9/30/2024
760327	CMDNOHXA	405.53	10/1/2023	9/30/2024
760327	CMDNSCLG	472.94	10/1/2023	9/30/2024
760327	CMDNSCMA	536.07	10/1/2023	9/30/2024
760327	CMDNTNMA	895.59	10/1/2023	9/30/2024
760327	CMFRMNXC	1343.92	10/1/2023	9/30/2024
760327	CMFTTXXA	849.58	10/1/2023	9/30/2024
760327	CMGVILXE	434.42	10/1/2023	9/30/2024
760327	CMGVOHXA	429.07	10/1/2023	9/30/2024
760327	CMISWAXA	556.4	10/1/2023	9/30/2024
760327	CMLDIAXO	1216.59	10/1/2023	9/30/2024
760327	CMLDKYXA	806.78	10/1/2023	9/30/2024
760327	CMLDMDCM	182.97	10/1/2023	9/30/2024
760327	CMLDMEMA	425.86	10/1/2023	9/30/2024
760327	CMLDOHXA	355.24	10/1/2023	9/30/2024
760327	CMLDVACU	741.51	10/1/2023	9/30/2024
760327	CMLDWIXA	974.77	10/1/2023	9/30/2024
760327	CMLLGAMA	162.64	10/1/2023	9/30/2024
760327	CMLSNYID	429.07	10/1/2023	9/30/2024
760327	CMLSNYON	365.94	10/1/2023	9/30/2024
760327	CMMKNYCM	518.95	10/1/2023	9/30/2024
760327	CMMROKMA	912.71	10/1/2023	9/30/2024
760327	CMNCOKXA	1441.29	10/1/2023	9/30/2024
760327	CMNCTXXA	566.03	10/1/2023	9/30/2024
760327	CMNGGAMA	170.13	10/1/2023	9/30/2024
760327	CMNLCA11	628.09	10/1/2023	9/30/2024
760327	CMNTOKMA	627.02	10/1/2023	9/30/2024
760327	CMPBMNXA	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CMPBMOCH	506.11	10/1/2023	9/30/2024
760327	CMPBNYCP	1162.02	10/1/2023	9/30/2024
760327	CMPBSCXA	332.77	10/1/2023	9/30/2024
760327	CMPBTXXA	940.53	10/1/2023	9/30/2024
760327	CMPDCA01	273.92	10/1/2023	9/30/2024
760327	CMPHALXA	665.54	10/1/2023	9/30/2024
760327	CMPKMICP	143.38	10/1/2023	9/30/2024
760327	CMPNILXC	394.83	10/1/2023	9/30/2024
760327	CMPNMOXA	502.9	10/1/2023	9/30/2024
760327	CMPSILXA	731.88	10/1/2023	9/30/2024
760327	CMPTWIXA	781.1	10/1/2023	9/30/2024
760327	CMPVCA11	606.69	10/1/2023	9/30/2024
760327	CMRCGAXA	402.32	10/1/2023	9/30/2024
760327	CMRCMICM	378.78	10/1/2023	9/30/2024
760327	CMRCMINR	363.8	10/1/2023	9/30/2024
760327	CMRCTXXA	694.43	10/1/2023	9/30/2024
760327	CMRGOKXA	1779.41	10/1/2023	9/30/2024
760327	CMRKVAXA	607.76	10/1/2023	9/30/2024
760327	CMRLCAXF	159.43	10/1/2023	9/30/2024
760327	CMRNCOXC	701.92	10/1/2023	9/30/2024
760327	CMRNLAXA	804.64	10/1/2023	9/30/2024
760327	CMRNMOXA	965.14	10/1/2023	9/30/2024
760327	CMRNNMMA	142.31	10/1/2023	9/30/2024
760327	CMRNNYCF	1303.26	10/1/2023	9/30/2024
760327	CMRNOKXA	1097.82	10/1/2023	9/30/2024
760327	CMRNSCXA	308.16	10/1/2023	9/30/2024
760327	CMRNTXCM	606.69	10/1/2023	9/30/2024
760327	CMRNWIXA	992.96	10/1/2023	9/30/2024
760327	CMRNWVXA	731.88	10/1/2023	9/30/2024
760327	CMSPPAXC	409.81	10/1/2023	9/30/2024
760327	CMSTMNCO	193.67	10/1/2023	9/30/2024
760327	CMSTNEXS	1136.34	10/1/2023	9/30/2024
760327	CMSTTXXA	2894.35	10/1/2023	9/30/2024
760327	CMTNARXA	1358.9	10/1/2023	9/30/2024
760327	CMTNCA01	129.47	10/1/2023	9/30/2024
760327	CMTNILXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CMTNKYXA	758.63	10/1/2023	9/30/2024
760327	CMTNMAMA	828.18	10/1/2023	9/30/2024
760327	CMTNMODI	1382.44	10/1/2023	9/30/2024
760327	CMTNMONO	1400.63	10/1/2023	9/30/2024
760327	CMTNNHOW	1318.24	10/1/2023	9/30/2024
760327	CMTNTXCB	606.69	10/1/2023	9/30/2024
760327	CMVLKYXA	817.48	10/1/2023	9/30/2024
760327	CMVRAZMA	142.31	10/1/2023	9/30/2024
760327	CMVRAZRR	142.31	10/1/2023	9/30/2024
760327	CMVYORXA	350.96	10/1/2023	9/30/2024
760327	CMWDTXXA	1073.21	10/1/2023	9/30/2024
760327	CNANCT00	745.79	10/1/2023	9/30/2024
760327	CNBGOHXA	660.19	10/1/2023	9/30/2024
760327	CNBGPACA	441.91	10/1/2023	9/30/2024
760327	CNBHOR64	142.31	10/1/2023	9/30/2024
760327	CNBLIAMW	193.67	10/1/2023	9/30/2024
760327	CNBLIAWA	193.67	10/1/2023	9/30/2024
760327	CNBNNHXA	1133.13	10/1/2023	9/30/2024
760327	CNBRNYCD	670.89	10/1/2023	9/30/2024
760327	CNBYMNXC	2066.17	10/1/2023	9/30/2024
760327	CNBYORXA	613.11	10/1/2023	9/30/2024
760327	CNCKCAXF	619.53	10/1/2023	9/30/2024
760327	CNCKMTXC	564.96	10/1/2023	9/30/2024
760327	CNCLIDXC	1433.8	10/1/2023	9/30/2024
760327	CNCNIAXO	890.24	10/1/2023	9/30/2024
760327	CNCNNYXA	896.66	10/1/2023	9/30/2024
760327	CNCNOHAF	162.64	10/1/2023	9/30/2024
760327	CNCNOHAV	161.57	10/1/2023	9/30/2024
760327	CNCNOHBV	162.64	10/1/2023	9/30/2024
760327	CNCNOHCD	294.25	10/1/2023	9/30/2024
760327	CNCNOHCW	162.64	10/1/2023	9/30/2024
760327	CNCNOHFB	162.64	10/1/2023	9/30/2024
760327	CNCNOHFH	162.64	10/1/2023	9/30/2024
760327	CNCNOHHP	283.55	10/1/2023	9/30/2024
760327	CNCNOHHW	278.2	10/1/2023	9/30/2024
760327	CNCNOHMA	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CNCNOHMW	161.57	10/1/2023	9/30/2024
760327	CNCNOHNS	162.64	10/1/2023	9/30/2024
760327	CNCNOHPH	278.2	10/1/2023	9/30/2024
760327	CNCNOHRE	162.64	10/1/2023	9/30/2024
760327	CNCNOHRN	162.64	10/1/2023	9/30/2024
760327	CNCNOHSP	310.3	10/1/2023	9/30/2024
760327	CNCNOHWD	283.55	10/1/2023	9/30/2024
760327	CNCNOHWS	162.64	10/1/2023	9/30/2024
760327	CNCOOH50	162.64	10/1/2023	9/30/2024
760327	CNCOOHFF	162.64	10/1/2023	9/30/2024
760327	CNCOOHFP	162.64	10/1/2023	9/30/2024
760327	CNCPTXXA	1220.87	10/1/2023	9/30/2024
760327	CNCRARMA	645.21	10/1/2023	9/30/2024
760327	CNCRCA01	138.03	10/1/2023	9/30/2024
760327	CNCRGAMA	994.03	10/1/2023	9/30/2024
760327	CNCRILXC	405.53	10/1/2023	9/30/2024
760327	CNCRKSBR	616.32	10/1/2023	9/30/2024
760327	CNCRMAWA	455.82	10/1/2023	9/30/2024
760327	CNCRMIXJ	963	10/1/2023	9/30/2024
760327	CNCRNCCM	170.13	10/1/2023	9/30/2024
760327	CNCRNCXA	167.99	10/1/2023	9/30/2024
760327	CNCRNH03	182.97	10/1/2023	9/30/2024
760327	CNCRNHSO	182.97	10/1/2023	9/30/2024
760327	CNCRTNXA	536.07	10/1/2023	9/30/2024
760327	CNCRVACN	353.1	10/1/2023	9/30/2024
760327	CNCRVTMA	1411.33	10/1/2023	9/30/2024
760327	CNCRWAXX	1323.59	10/1/2023	9/30/2024
760327	CNCTVACT	1211.24	10/1/2023	9/30/2024
760327	CNCYCOMA	142.31	10/1/2023	9/30/2024
760327	CNCYIAXO	542.49	10/1/2023	9/30/2024
760327	CNCYKYMA	523.23	10/1/2023	9/30/2024
760327	CNCYNENW	142.31	10/1/2023	9/30/2024
760327	CNCYPAXC	337.05	10/1/2023	9/30/2024
760327	CNDLNYCL	316.72	10/1/2023	9/30/2024
760327	CNDMNMXC	1777.27	10/1/2023	9/30/2024
760327	CNDNMTXC	1060.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CNDNOKXA	469.73	10/1/2023	9/30/2024
760327	CNDNORXB	1169.51	10/1/2023	9/30/2024
760327	CNDNTXCD	1032.55	10/1/2023	9/30/2024
760327	CNDRNCXA	410.88	10/1/2023	9/30/2024
760327	CNDRNYXA	943.74	10/1/2023	9/30/2024
760327	CNFDOH02	138.03	10/1/2023	9/30/2024
760327	CNFLMNXC	807.85	10/1/2023	9/30/2024
760327	CNFLOH01	354.17	10/1/2023	9/30/2024
760327	CNFLPAXC	511.46	10/1/2023	9/30/2024
760327	CNFRNJCR	341.33	10/1/2023	9/30/2024
760327	CNFYMT02	129.47	10/1/2023	9/30/2024
760327	CNGJPRIV	17750.23	10/1/2023	9/30/2024
760327	CNGRNYCN	444.05	10/1/2023	9/30/2024
760327	CNGROHXA	379.85	10/1/2023	9/30/2024
760327	CNGVKSXA	1429.52	10/1/2023	9/30/2024
760327	CNHLOKXA	715.83	10/1/2023	9/30/2024
760327	CNHMKSXA	985.47	10/1/2023	9/30/2024
760327	CNHMKYXA	532.86	10/1/2023	9/30/2024
760327	CNHMTNMA	411.95	10/1/2023	9/30/2024
760327	CNHRNHPL	1162.02	10/1/2023	9/30/2024
760327	CNJCNCXA	322.07	10/1/2023	9/30/2024
760327	CNJHNYXA	1282.93	10/1/2023	9/30/2024
760327	CNJLNMXC	925.55	10/1/2023	9/30/2024
760327	CNJTIAXO	798.22	10/1/2023	9/30/2024
760327	CNJTMOXA	1346.06	10/1/2023	9/30/2024
760327	CNKLMIXG	490.06	10/1/2023	9/30/2024
760327	CNLKMIXG	389.48	10/1/2023	9/30/2024
760327	CNLKMNXB	1657.43	10/1/2023	9/30/2024
760327	CNLKPAXC	495.41	10/1/2023	9/30/2024
760327	CNLNMIMN	135.89	10/1/2023	9/30/2024
760327	CNLNTXXA	569.24	10/1/2023	9/30/2024
760327	CNLVPACO	474.01	10/1/2023	9/30/2024
760327	CNMNNJRT	173.34	10/1/2023	9/30/2024
760327	CNNLWAXA	546.77	10/1/2023	9/30/2024
760327	CNNTOHXA	524.3	10/1/2023	9/30/2024
760327	CNNTOHXB	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CNOSNHFO	1233.71	10/1/2023	9/30/2024
760327	CNPAWIXA	872.05	10/1/2023	9/30/2024
760327	CNPKCA01	129.47	10/1/2023	9/30/2024
760327	CNPNIACO	142.31	10/1/2023	9/30/2024
760327	CNPNOR29	193.67	10/1/2023	9/30/2024
760327	CNPNPACE	350.96	10/1/2023	9/30/2024
760327	CNPNTXXA	875.26	10/1/2023	9/30/2024
760327	CNQNPAXC	304.95	10/1/2023	9/30/2024
760327	CNRDIAAL	378.78	10/1/2023	9/30/2024
760327	CNRDIAXO	378.78	10/1/2023	9/30/2024
760327	CNRDMTAG	129.47	10/1/2023	9/30/2024
760327	CNRDMTMA	129.47	10/1/2023	9/30/2024
760327	CNRGARMA	349.89	10/1/2023	9/30/2024
760327	CNRPIA01	1454.13	10/1/2023	9/30/2024
760327	CNRPIAXO	1454.13	10/1/2023	9/30/2024
760327	CNRPMNND	142.31	10/1/2023	9/30/2024
760327	CNRYIAXO	604.55	10/1/2023	9/30/2024
760327	CNSDFLXA	144.45	10/1/2023	9/30/2024
760327	CNSHPACN	212.93	10/1/2023	9/30/2024
760327	CNSPKSXA	674.1	10/1/2023	9/30/2024
760327	CNSQNYXA	602.41	10/1/2023	9/30/2024
760327	CNSRNYCX	1613.56	10/1/2023	9/30/2024
760327	CNSTLAXA	685.87	10/1/2023	9/30/2024
760327	CNSTMIXG	375.57	10/1/2023	9/30/2024
760327	CNSTNYZA	555.33	10/1/2023	9/30/2024
760327	CNSTSDXA	756.49	10/1/2023	9/30/2024
760327	CNSVIAXO	750.07	10/1/2023	9/30/2024
760327	CNSVOH82	922.34	10/1/2023	9/30/2024
760327	CNSWNHSL	1261.53	10/1/2023	9/30/2024
760327	CNTBOHXA	624.88	10/1/2023	9/30/2024
760327	CNTCNHXA	981.19	10/1/2023	9/30/2024
760327	CNTLOHXA	677.31	10/1/2023	9/30/2024
760327	CNTLTXMA	276.06	10/1/2023	9/30/2024
760327	CNTMFLLE	446.19	10/1/2023	9/30/2024
760327	CNTMOH43	132.68	10/1/2023	9/30/2024
760327	CNTNCT00	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CNTNGAXA	107	10/1/2023	9/30/2024
760327	CNTNGAXB	210.79	10/1/2023	9/30/2024
760327	CNTNILCN	493.27	10/1/2023	9/30/2024
760327	CNTNKSSM	487.92	10/1/2023	9/30/2024
760327	CNTNKYMA	547.84	10/1/2023	9/30/2024
760327	CNTNLAXA	501.83	10/1/2023	9/30/2024
760327	CNTNMAWA	182.97	10/1/2023	9/30/2024
760327	CNTNMEXA	656.98	10/1/2023	9/30/2024
760327	CNTNMOXA	2091.85	10/1/2023	9/30/2024
760327	CNTNMSAO	704.06	10/1/2023	9/30/2024
760327	CNTNMSMA	704.06	10/1/2023	9/30/2024
760327	CNTNNCMA	472.94	10/1/2023	9/30/2024
760327	CNTNNYZO	1579.32	10/1/2023	9/30/2024
760327	CNTNOH45	132.68	10/1/2023	9/30/2024
760327	CNTNOKXA	1396.35	10/1/2023	9/30/2024
760327	CNTNPAXC	1347.13	10/1/2023	9/30/2024
760327	CNTNRIPH	342.4	10/1/2023	9/30/2024
760327	CNTNSDCO	129.47	10/1/2023	9/30/2024
760327	CNTNTXXA	848.51	10/1/2023	9/30/2024
760327	CNTNWIXA	1007.94	10/1/2023	9/30/2024
760327	CNTRALXE	619.53	10/1/2023	9/30/2024
760327	CNTRARXA	490.06	10/1/2023	9/30/2024
760327	CNTRCOXC	902.01	10/1/2023	9/30/2024
760327	CNTRIAXO	1683.11	10/1/2023	9/30/2024
760327	CNTRILCT	394.83	10/1/2023	9/30/2024
760327	CNTRKSXA	170.13	10/1/2023	9/30/2024
760327	CNTRMOAM	294.25	10/1/2023	9/30/2024
760327	CNTRNDXA	502.9	10/1/2023	9/30/2024
760327	CNTRNEXH	1117.08	10/1/2023	9/30/2024
760327	CNTRNHSH	796.08	10/1/2023	9/30/2024
760327	CNTRSDXA	763.98	10/1/2023	9/30/2024
760327	CNTRTXCN	1603.93	10/1/2023	9/30/2024
760327	CNTRWAXX	842.09	10/1/2023	9/30/2024
760327	CNTTNYCI	505.04	10/1/2023	9/30/2024
760327	CNTVPAXC	523.23	10/1/2023	9/30/2024
760327	CNTWKYMA	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CNTWMOXA	363.8	10/1/2023	9/30/2024
760327	CNTWTNXA	968.35	10/1/2023	9/30/2024
760327	CNTYCT00	291.04	10/1/2023	9/30/2024
760327	CNTYRIST	468.66	10/1/2023	9/30/2024
760327	CNVIALMA	597.06	10/1/2023	9/30/2024
760327	CNVIMIXH	361.66	10/1/2023	9/30/2024
760327	CNVIMSMA	1478.74	10/1/2023	9/30/2024
760327	CNVIVACT	196.88	10/1/2023	9/30/2024
760327	CNVLARXA	721.18	10/1/2023	9/30/2024
760327	CNVLGAXA	293.18	10/1/2023	9/30/2024
760327	CNVLIAAP	805.71	10/1/2023	9/30/2024
760327	CNVLIAXO	805.71	10/1/2023	9/30/2024
760327	CNVLINXA	273.92	10/1/2023	9/30/2024
760327	CNVLLAMA	572.45	10/1/2023	9/30/2024
760327	CNVLMDCT	447.26	10/1/2023	9/30/2024
760327	CNVLMOXA	815.34	10/1/2023	9/30/2024
760327	CNVLOKXA	1281.86	10/1/2023	9/30/2024
760327	CNVLORXA	645.21	10/1/2023	9/30/2024
760327	CNVLSDXA	744.72	10/1/2023	9/30/2024
760327	CNVLTNMA	597.06	10/1/2023	9/30/2024
760327	CNVLTXXA	1697.02	10/1/2023	9/30/2024
760327	CNVLWIXA	441.91	10/1/2023	9/30/2024
760327	CNVNLAMA	708.34	10/1/2023	9/30/2024
760327	CNVNPRUR	17750.23	10/1/2023	9/30/2024
760327	CNVRIN01	387.34	10/1/2023	9/30/2024
760327	CNVRLAMA	796.08	10/1/2023	9/30/2024
760327	CNVWMOXA	581.01	10/1/2023	9/30/2024
760327	CNVYCA11	273.92	10/1/2023	9/30/2024
760327	CNVYOHXA	493.27	10/1/2023	9/30/2024
760327	CNVYWVXA	1271.16	10/1/2023	9/30/2024
760327	CNWDTNXA	1313.96	10/1/2023	9/30/2024
760327	CNWIOH83	142.31	10/1/2023	9/30/2024
760327	CNWYARMA	136.96	10/1/2023	9/30/2024
760327	CNWYARMY	286.76	10/1/2023	9/30/2024
760327	CNWYKSXA	781.1	10/1/2023	9/30/2024
760327	CNWYMASH	627.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CNWYMOXA	633.44	10/1/2023	9/30/2024
760327	CNWYNCXA	538.21	10/1/2023	9/30/2024
760327	CNWYNHYA	1459.48	10/1/2023	9/30/2024
760327	CNWYSC01	455.82	10/1/2023	9/30/2024
760327	CNWYSCXA	455.82	10/1/2023	9/30/2024
760327	CNWYSCXB	444.05	10/1/2023	9/30/2024
760327	CNWYSCXC	325.28	10/1/2023	9/30/2024
760327	CNWYSCXM	479.36	10/1/2023	9/30/2024
760327	CNWYWAXX	548.91	10/1/2023	9/30/2024
760327	CNYNPAXC	354.17	10/1/2023	9/30/2024
760327	CNYNTXCY	413.02	10/1/2023	9/30/2024
760327	CNYRGAMA	170.13	10/1/2023	9/30/2024
760327	COAHTXXA	1001.52	10/1/2023	9/30/2024
760327	COALMOXA	706.2	10/1/2023	9/30/2024
760327	COBBWIXA	721.18	10/1/2023	9/30/2024
760327	COBNCOXC	282.48	10/1/2023	9/30/2024
760327	COBNVACB	341.33	10/1/2023	9/30/2024
760327	COCOFLMA	170.13	10/1/2023	9/30/2024
760327	COCOFLME	317.79	10/1/2023	9/30/2024
760327	COCYFL10	170.13	10/1/2023	9/30/2024
760327	CODLCA11	529.65	10/1/2023	9/30/2024
760327	CODLINXA	801.43	10/1/2023	9/30/2024
760327	CODLOHXA	539.28	10/1/2023	9/30/2024
760327	CODLORXA	1250.83	10/1/2023	9/30/2024
760327	CODYKYXA	747.93	10/1/2023	9/30/2024
760327	CODYNERD	3066.62	10/1/2023	9/30/2024
760327	CODYWYBI	129.47	10/1/2023	9/30/2024
760327	CODYWYMA	129.47	10/1/2023	9/30/2024
760327	COFNILXC	1135.27	10/1/2023	9/30/2024
760327	COGRWAXX	707.27	10/1/2023	9/30/2024
760327	COHRNCXA	639.86	10/1/2023	9/30/2024
760327	COINIAXO	1202.68	10/1/2023	9/30/2024
760327	COKTMNXC	652.7	10/1/2023	9/30/2024
760327	COLACA01	230.05	10/1/2023	9/30/2024
760327	COLBWA01	142.31	10/1/2023	9/30/2024
760327	COLMNCXA	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	COLMWIXA	777.89	10/1/2023	9/30/2024
760327	COLNMIXG	461.17	10/1/2023	9/30/2024
760327	COLNNEXL	758.63	10/1/2023	9/30/2024
760327	COLNNYEJ	379.85	10/1/2023	9/30/2024
760327	COLOIAXO	553.19	10/1/2023	9/30/2024
760327	COLSCAXF	652.7	10/1/2023	9/30/2024
760327	COLSILXC	1396.35	10/1/2023	9/30/2024
760327	COLTILXA	524.3	10/1/2023	9/30/2024
760327	COMOMSMA	1132.06	10/1/2023	9/30/2024
760327	COMOPRUR	17750.23	10/1/2023	9/30/2024
760327	COMOTXXA	899.87	10/1/2023	9/30/2024
760327	COMRGAXA	551.05	10/1/2023	9/30/2024
760327	CONDSDXA	1909.95	10/1/2023	9/30/2024
760327	CONETXXA	765.05	10/1/2023	9/30/2024
760327	CONRTXXA	620.6	10/1/2023	9/30/2024
760327	CONYOHXA	692.29	10/1/2023	9/30/2024
760327	COOKMNCO	142.31	10/1/2023	9/30/2024
760327	COOKNEXL	778.96	10/1/2023	9/30/2024
760327	COOLOHXA	120.91	10/1/2023	9/30/2024
760327	COPKNYXA	965.14	10/1/2023	9/30/2024
760327	COPNOKMA	257.87	10/1/2023	9/30/2024
760327	COPRTXAI	760.77	10/1/2023	9/30/2024
760327	COPRTXXA	760.77	10/1/2023	9/30/2024
760327	CORDCA12	273.92	10/1/2023	9/30/2024
760327	CORDGAMA	610.97	10/1/2023	9/30/2024
760327	COREWVXA	413.02	10/1/2023	9/30/2024
760327	CORFNYXA	957.65	10/1/2023	9/30/2024
760327	CORNCA11	141.24	10/1/2023	9/30/2024
760327	CORNMEXA	761.84	10/1/2023	9/30/2024
760327	CORNNMXC	1649.94	10/1/2023	9/30/2024
760327	CORNOKXA	1101.03	10/1/2023	9/30/2024
760327	CORYINXA	297.46	10/1/2023	9/30/2024
760327	COSTTXXA	1175.93	10/1/2023	9/30/2024
760327	COTNCA11	263.22	10/1/2023	9/30/2024
760327	COTNKYMA	424.79	10/1/2023	9/30/2024
760327	COTNMDCR	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	COTNNEXH	1143.83	10/1/2023	9/30/2024
760327	COTNNY56	1655.29	10/1/2023	9/30/2024
760327	COTNORXA	791.8	10/1/2023	9/30/2024
760327	COTNSDXA	555.33	10/1/2023	9/30/2024
760327	COTSKSXA	1496.93	10/1/2023	9/30/2024
760327	COVEARXA	867.77	10/1/2023	9/30/2024
760327	COVEORXX	988.68	10/1/2023	9/30/2024
760327	COVLALXA	576.73	10/1/2023	9/30/2024
760327	COVLILCQ	120.91	10/1/2023	9/30/2024
760327	COVLINXA	421.58	10/1/2023	9/30/2024
760327	COVLMSSU	1267.95	10/1/2023	9/30/2024
760327	COVLOKMA	385.2	10/1/2023	9/30/2024
760327	COVLTNXA	880.61	10/1/2023	9/30/2024
760327	COVLTXXA	480.43	10/1/2023	9/30/2024
760327	COVLVAXA	613.11	10/1/2023	9/30/2024
760327	COVNCAXF	159.43	10/1/2023	9/30/2024
760327	COVRPAXC	425.86	10/1/2023	9/30/2024
760327	COVYWIXA	349.89	10/1/2023	9/30/2024
760327	COWNWVXA	1159.88	10/1/2023	9/30/2024
760327	COWTOKXB	563.89	10/1/2023	9/30/2024
760327	COY ARXA	655.91	10/1/2023	9/30/2024
760327	COYLOKMA	496.48	10/1/2023	9/30/2024
760327	COZDNEXS	1354.62	10/1/2023	9/30/2024
760327	CPACMIXH	692.29	10/1/2023	9/30/2024
760327	CPBGPAXC	411.95	10/1/2023	9/30/2024
760327	CPBRWVXA	1738.75	10/1/2023	9/30/2024
760327	CPCHVACC	607.76	10/1/2023	9/30/2024
760327	CPCRFLXA	315.65	10/1/2023	9/30/2024
760327	CPCRFLXB	337.05	10/1/2023	9/30/2024
760327	CPCVTXXA	161.57	10/1/2023	9/30/2024
760327	CPDGWIXA	742.58	10/1/2023	9/30/2024
760327	CPDLOHXC	544.63	10/1/2023	9/30/2024
760327	CPFRMOXA	523.23	10/1/2023	9/30/2024
760327	CPGPTXXA	664.47	10/1/2023	9/30/2024
760327	CPGRMOCP	1059.3	10/1/2023	9/30/2024
760327	CPGRMOED	1059.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CPHGMDCA	339.19	10/1/2023	9/30/2024
760327	CPHLNCRO	162.64	10/1/2023	9/30/2024
760327	CPHLPACH	227.91	10/1/2023	9/30/2024
760327	CPHLTNXA	807.85	10/1/2023	9/30/2024
760327	CPHZFLXA	568.17	10/1/2023	9/30/2024
760327	CPLDTXXA	465.45	10/1/2023	9/30/2024
760327	CPMHMIXI	642	10/1/2023	9/30/2024
760327	CPMNKS04	469.73	10/1/2023	9/30/2024
760327	CPMNKYXA	547.84	10/1/2023	9/30/2024
760327	CPMNNEXC	510.39	10/1/2023	9/30/2024
760327	CPMTCOMA	142.31	10/1/2023	9/30/2024
760327	CPNHNYZP	1022.92	10/1/2023	9/30/2024
760327	CPRKTXXA	697.64	10/1/2023	9/30/2024
760327	CPRMIDXC	1690.6	10/1/2023	9/30/2024
760327	CPRNILXA	356.31	10/1/2023	9/30/2024
760327	CPRNVAXA	826.04	10/1/2023	9/30/2024
760327	CPRPCAXF	662.33	10/1/2023	9/30/2024
760327	CPSTPAXC	393.76	10/1/2023	9/30/2024
760327	CPSVPAXC	291.04	10/1/2023	9/30/2024
760327	CPTWNDXA	1056.09	10/1/2023	9/30/2024
760327	CPTWNYZW	1134.2	10/1/2023	9/30/2024
760327	CPVLMIXG	490.06	10/1/2023	9/30/2024
760327	CPVLWAXX	629.16	10/1/2023	9/30/2024
760327	CPVNNYXA	1612.49	10/1/2023	9/30/2024
760327	CQLLORXX	512.53	10/1/2023	9/30/2024
760327	CRAFPACR	227.91	10/1/2023	9/30/2024
760327	CRAGCOMA	142.31	10/1/2023	9/30/2024
760327	CRAGMOXA	974.77	10/1/2023	9/30/2024
760327	CRAGNEXS	646.28	10/1/2023	9/30/2024
760327	CRALIDXX	190.46	10/1/2023	9/30/2024
760327	CRANINXA	651.63	10/1/2023	9/30/2024
760327	CRANMOXA	661.26	10/1/2023	9/30/2024
760327	CRANTXCR	561.75	10/1/2023	9/30/2024
760327	CRBGOH85	414.09	10/1/2023	9/30/2024
760327	CRBGVACB	304.95	10/1/2023	9/30/2024
760327	CRBHNCCE	483.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRBNKYMA	162.64	10/1/2023	9/30/2024
760327	CRBNTXXA	1523.68	10/1/2023	9/30/2024
760327	CRBOKYMA	543.56	10/1/2023	9/30/2024
760327	CRBONEXL	788.59	10/1/2023	9/30/2024
760327	CRBSMEXA	1173.79	10/1/2023	9/30/2024
760327	CRBTCOMA	142.31	10/1/2023	9/30/2024
760327	CRBTORXC	599.2	10/1/2023	9/30/2024
760327	CRCHTX93	136.96	10/1/2023	9/30/2024
760327	CRCHTXBU	265.36	10/1/2023	9/30/2024
760327	CRCHTXCA	345.61	10/1/2023	9/30/2024
760327	CRCHTXCB	136.96	10/1/2023	9/30/2024
760327	CRCHTXFB	304.95	10/1/2023	9/30/2024
760327	CRCHTXKC	136.96	10/1/2023	9/30/2024
760327	CRCHTXPD	386.27	10/1/2023	9/30/2024
760327	CRCHTXPM	265.36	10/1/2023	9/30/2024
760327	CRCHTXTE	136.96	10/1/2023	9/30/2024
760327	CRCHTXTU	136.96	10/1/2023	9/30/2024
760327	CRCHTXWY	237.54	10/1/2023	9/30/2024
760327	CRCKCO01	142.31	10/1/2023	9/30/2024
760327	CRCKVAXA	640.93	10/1/2023	9/30/2024
760327	CRCLMTXC	2645.04	10/1/2023	9/30/2024
760327	CRCRCAXF	505.04	10/1/2023	9/30/2024
760327	CRCRMOXA	360.59	10/1/2023	9/30/2024
760327	CRCRPAXC	441.91	10/1/2023	9/30/2024
760327	CRCTCA02	316.72	10/1/2023	9/30/2024
760327	CRCTTXXA	1401.7	10/1/2023	9/30/2024
760327	CRCYAZNM	193.67	10/1/2023	9/30/2024
760327	CRCYCAXF	1064.65	10/1/2023	9/30/2024
760327	CRCYFLXA	783.24	10/1/2023	9/30/2024
760327	CRCYILCC	1098.89	10/1/2023	9/30/2024
760327	CRCYMIXG	517.88	10/1/2023	9/30/2024
760327	CRCYNV01	142.31	10/1/2023	9/30/2024
760327	CRCYTXCC	1041.11	10/1/2023	9/30/2024
760327	CRDFMDCD	540.35	10/1/2023	9/30/2024
760327	CRDGOHXA	598.13	10/1/2023	9/30/2024
760327	CRDLCOMA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRDLILAB	181.9	10/1/2023	9/30/2024
760327	CRDLILXE	151.94	10/1/2023	9/30/2024
760327	CRDLOKMA	930.9	10/1/2023	9/30/2024
760327	CRDLPACA	507.18	10/1/2023	9/30/2024
760327	CRDMCA11	141.24	10/1/2023	9/30/2024
760327	CRDMNCXA	481.5	10/1/2023	9/30/2024
760327	CRDMNCXM	552.12	10/1/2023	9/30/2024
760327	CRDVAKXA	19340.25	10/1/2023	9/30/2024
760327	CRDVALMA	361.66	10/1/2023	9/30/2024
760327	CRDVILXD	609.9	10/1/2023	9/30/2024
760327	CRDVNEXL	769.33	10/1/2023	9/30/2024
760327	CREDCOXC	1249.76	10/1/2023	9/30/2024
760327	CRELLAXA	769.33	10/1/2023	9/30/2024
760327	CRESIAXO	1140.62	10/1/2023	9/30/2024
760327	CRESPAES	376.64	10/1/2023	9/30/2024
760327	CRETILCM	306.02	10/1/2023	9/30/2024
760327	CRETNDXA	1486.23	10/1/2023	9/30/2024
760327	CRETNEXL	612.04	10/1/2023	9/30/2024
760327	CREWVAXA	744.72	10/1/2023	9/30/2024
760327	CRFDMDCR	578.87	10/1/2023	9/30/2024
760327	CRFLMIAP	486.85	10/1/2023	9/30/2024
760327	CRFLMIMN	486.85	10/1/2023	9/30/2024
760327	CRFRCOXC	543.56	10/1/2023	9/30/2024
760327	CRFRNENW	142.31	10/1/2023	9/30/2024
760327	CRFRTNXA	829.25	10/1/2023	9/30/2024
760327	CRFRTXXA	579.94	10/1/2023	9/30/2024
760327	CRGHNYXA	1204.82	10/1/2023	9/30/2024
760327	CRGMID01	129.47	10/1/2023	9/30/2024
760327	CRGNTXCR	985.47	10/1/2023	9/30/2024
760327	CRGRILXC	928.76	10/1/2023	9/30/2024
760327	CRGRMNXC	1859.66	10/1/2023	9/30/2024
760327	CRHDNYCH	481.5	10/1/2023	9/30/2024
760327	CRHLALNM	448.33	10/1/2023	9/30/2024
760327	CRHLNJCH	182.97	10/1/2023	9/30/2024
760327	CRHLSCXA	370.22	10/1/2023	9/30/2024
760327	CRHLTNCB	647.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRIDOHXA	453.68	10/1/2023	9/30/2024
760327	CRISVIXA	21753.1	10/1/2023	9/30/2024
760327	CRJTMOMI	256.8	10/1/2023	9/30/2024
760327	CRKSSDXA	406.6	10/1/2023	9/30/2024
760327	CRLBNMDA	1001.52	10/1/2023	9/30/2024
760327	CRLBNMXA	1001.52	10/1/2023	9/30/2024
760327	CRLBTXXA	455.82	10/1/2023	9/30/2024
760327	CRLCILXD	362.73	10/1/2023	9/30/2024
760327	CRLDALMA	511.46	10/1/2023	9/30/2024
760327	CRLDCAXG	675.17	10/1/2023	9/30/2024
760327	CRLDKSXA	822.83	10/1/2023	9/30/2024
760327	CRLDNEXL	631.3	10/1/2023	9/30/2024
760327	CRLDNYCR	660.19	10/1/2023	9/30/2024
760327	CRLDOHXA	417.3	10/1/2023	9/30/2024
760327	CRLDVAXA	487.92	10/1/2023	9/30/2024
760327	CRLKCAXF	2640.76	10/1/2023	9/30/2024
760327	CRLKIAXO	774.68	10/1/2023	9/30/2024
760327	CRLKILCK	124.12	10/1/2023	9/30/2024
760327	CRLKORXA	1199.47	10/1/2023	9/30/2024
760327	CRLKWIXA	1795.46	10/1/2023	9/30/2024
760327	CRLNCAXF	402.32	10/1/2023	9/30/2024
760327	CRLNNCMA	448.33	10/1/2023	9/30/2024
760327	CRLNNVXF	755.42	10/1/2023	9/30/2024
760327	CRLNOHXA	375.57	10/1/2023	9/30/2024
760327	CRLNPRCO	17750.23	10/1/2023	9/30/2024
760327	CRLNRIMA	658.05	10/1/2023	9/30/2024
760327	CRLSARXA	690.15	10/1/2023	9/30/2024
760327	CRLSCA11	241.82	10/1/2023	9/30/2024
760327	CRLSCA12	142.31	10/1/2023	9/30/2024
760327	CRLSIACO	193.67	10/1/2023	9/30/2024
760327	CRLSINXA	701.92	10/1/2023	9/30/2024
760327	CRLSKYMA	560.68	10/1/2023	9/30/2024
760327	CRLSPAXC	158.36	10/1/2023	9/30/2024
760327	CRLWIAXO	588.5	10/1/2023	9/30/2024
760327	CRLWWAXA	2158.19	10/1/2023	9/30/2024
760327	CRLYILCL	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRLYLAXA	502.9	10/1/2023	9/30/2024
760327	CRLYMTXC	3158.64	10/1/2023	9/30/2024
760327	CRMCPAXC	413.02	10/1/2023	9/30/2024
760327	CRMLCA11	232.19	10/1/2023	9/30/2024
760327	CRMLILXE	394.83	10/1/2023	9/30/2024
760327	CRMLIN01	127.33	10/1/2023	9/30/2024
760327	CRMLNYCL	658.05	10/1/2023	9/30/2024
760327	CRMLTXXA	671.96	10/1/2023	9/30/2024
760327	CRMNOKXA	1590.02	10/1/2023	9/30/2024
760327	CRMNTXXA	1216.59	10/1/2023	9/30/2024
760327	CRMRMNXC	866.7	10/1/2023	9/30/2024
760327	CRMTWA01	142.31	10/1/2023	9/30/2024
760327	CRNCLAMA	391.62	10/1/2023	9/30/2024
760327	CRNDAZMA	142.31	10/1/2023	9/30/2024
760327	CRNDCA11	220.42	10/1/2023	9/30/2024
760327	CRNDINXA	460.1	10/1/2023	9/30/2024
760327	CRNDWIXA	1522.61	10/1/2023	9/30/2024
760327	CRNGARXA	795.01	10/1/2023	9/30/2024
760327	CRNGCA12	450.47	10/1/2023	9/30/2024
760327	CRNGIAXO	1242.27	10/1/2023	9/30/2024
760327	CRNGKSXA	951.23	10/1/2023	9/30/2024
760327	CRNGNYCG	1049.67	10/1/2023	9/30/2024
760327	CRNGOH34	862.42	10/1/2023	9/30/2024
760327	CRNLGAXA	463.31	10/1/2023	9/30/2024
760327	CRNLILXA	694.43	10/1/2023	9/30/2024
760327	CRNLMIMN	692.29	10/1/2023	9/30/2024
760327	CRNLWI12	393.76	10/1/2023	9/30/2024
760327	CRNNINXA	420.51	10/1/2023	9/30/2024
760327	CRNNMIAS	332.77	10/1/2023	9/30/2024
760327	CRNNMIXK	332.77	10/1/2023	9/30/2024
760327	CRNNUTMA	142.31	10/1/2023	9/30/2024
760327	CRNSMEMA	640.93	10/1/2023	9/30/2024
760327	CRNSMSMA	1106.38	10/1/2023	9/30/2024
760327	CRNTMEMA	605.62	10/1/2023	9/30/2024
760327	CRNTMSBC	1949.54	10/1/2023	9/30/2024
760327	CRNTMSMA	1949.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRNTNYXA	1323.59	10/1/2023	9/30/2024
760327	CRNTWAXX	329.56	10/1/2023	9/30/2024
760327	CRNVGAXA	594.92	10/1/2023	9/30/2024
760327	CRNWCT00	689.08	10/1/2023	9/30/2024
760327	CRNWNYCW	500.76	10/1/2023	9/30/2024
760327	CRNWVTXA	968.35	10/1/2023	9/30/2024
760327	CRNYOKMA	496.48	10/1/2023	9/30/2024
760327	CROKCOXC	1777.27	10/1/2023	9/30/2024
760327	CRPLINXA	646.28	10/1/2023	9/30/2024
760327	CRPLPACO	227.91	10/1/2023	9/30/2024
760327	CRPLTNMA	796.08	10/1/2023	9/30/2024
760327	CRPLTXXA	1676.69	10/1/2023	9/30/2024
760327	CRPLWIXA	465.45	10/1/2023	9/30/2024
760327	CRPNINCX	141.24	10/1/2023	9/30/2024
760327	CRPNNMXC	1237.99	10/1/2023	9/30/2024
760327	CRPNNYXA	2131.44	10/1/2023	9/30/2024
760327	CRPNWYXC	620.6	10/1/2023	9/30/2024
760327	CRPONDXA	2186.01	10/1/2023	9/30/2024
760327	CRPRCAXF	243.96	10/1/2023	9/30/2024
760327	CRPSILXD	536.07	10/1/2023	9/30/2024
760327	CRRLIATC	142.31	10/1/2023	9/30/2024
760327	CRRLMNXA	1924.93	10/1/2023	9/30/2024
760327	CRRLNEXH	570.31	10/1/2023	9/30/2024
760327	CRRLOH75	552.12	10/1/2023	9/30/2024
760327	CRRROKMA	247.17	10/1/2023	9/30/2024
760327	CRRVFLXA	576.73	10/1/2023	9/30/2024
760327	CRRYNDXA	1324.66	10/1/2023	9/30/2024
760327	CRRYPAXC	456.89	10/1/2023	9/30/2024
760327	CRSBMNCI	879.54	10/1/2023	9/30/2024
760327	CRSBMNXC	879.54	10/1/2023	9/30/2024
760327	CRSBMSXA	1453.06	10/1/2023	9/30/2024
760327	CRSBNDXA	2953.2	10/1/2023	9/30/2024
760327	CRSBSDXA	2260.91	10/1/2023	9/30/2024
760327	CRSBTXXA	409.81	10/1/2023	9/30/2024
760327	CRSBWA01	142.31	10/1/2023	9/30/2024
760327	CRSCIACO	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRSCNEXL	592.78	10/1/2023	9/30/2024
760327	CRSCOKXA	791.8	10/1/2023	9/30/2024
760327	CRSCPAXC	502.9	10/1/2023	9/30/2024
760327	CRSCSDXA	1409.19	10/1/2023	9/30/2024
760327	CRSCTXTR	627.02	10/1/2023	9/30/2024
760327	CRSNCAJT	129.47	10/1/2023	9/30/2024
760327	CRSNIAXO	725.46	10/1/2023	9/30/2024
760327	CRSNNDXA	582.08	10/1/2023	9/30/2024
760327	CRSNPACR	413.02	10/1/2023	9/30/2024
760327	CRSNTXXA	530.72	10/1/2023	9/30/2024
760327	CRSPARMA	302.81	10/1/2023	9/30/2024
760327	CRSPILXE	980.12	10/1/2023	9/30/2024
760327	CRSPMSMA	560.68	10/1/2023	9/30/2024
760327	CRSPTXCS	1114.94	10/1/2023	9/30/2024
760327	CRSSSCXA	744.72	10/1/2023	9/30/2024
760327	CRSTARXA	878.47	10/1/2023	9/30/2024
760327	CRSWMIMN	789.66	10/1/2023	9/30/2024
760327	CRTCOHXA	368.08	10/1/2023	9/30/2024
760327	CRTDKYCT	354.17	10/1/2023	9/30/2024
760327	CRTDVAXA	342.4	10/1/2023	9/30/2024
760327	CRTHARXA	471.87	10/1/2023	9/30/2024
760327	CRTHCA11	346.68	10/1/2023	9/30/2024
760327	CRTHILXC	1286.14	10/1/2023	9/30/2024
760327	CRTHINXA	422.65	10/1/2023	9/30/2024
760327	CRTHMOFL	333.84	10/1/2023	9/30/2024
760327	CRTHMSMA	858.14	10/1/2023	9/30/2024
760327	CRTHNCXA	410.88	10/1/2023	9/30/2024
760327	CRTHNYZG	1086.05	10/1/2023	9/30/2024
760327	CRTHTNMA	511.46	10/1/2023	9/30/2024
760327	CRTHTXOX	460.1	10/1/2023	9/30/2024
760327	CRTMMOXA	967.28	10/1/2023	9/30/2024
760327	CRTNALXA	732.95	10/1/2023	9/30/2024
760327	CRTNGAMA	170.13	10/1/2023	9/30/2024
760327	CRTNILXC	539.28	10/1/2023	9/30/2024
760327	CRTNKYMA	671.96	10/1/2023	9/30/2024
760327	CRTNMOLI	719.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRTNMSMA	461.17	10/1/2023	9/30/2024
760327	CRTNOHXA	455.82	10/1/2023	9/30/2024
760327	CRTNTXXA	161.57	10/1/2023	9/30/2024
760327	CRTNTXXB	253.59	10/1/2023	9/30/2024
760327	CRTNTXXC	253.59	10/1/2023	9/30/2024
760327	CRTNTXXD	253.59	10/1/2023	9/30/2024
760327	CRTOGAXA	605.62	10/1/2023	9/30/2024
760327	CRTOMNCB	142.31	10/1/2023	9/30/2024
760327	CRTOOHXA	417.3	10/1/2023	9/30/2024
760327	CRTOORXA	685.87	10/1/2023	9/30/2024
760327	CRTOTXXA	1231.57	10/1/2023	9/30/2024
760327	CRTRMTXC	669.82	10/1/2023	9/30/2024
760327	CRTROKXA	1856.45	10/1/2023	9/30/2024
760327	CRTSMIMN	1200.54	10/1/2023	9/30/2024
760327	CRTSNEXS	1778.34	10/1/2023	9/30/2024
760327	CRTSWAXA	701.92	10/1/2023	9/30/2024
760327	CRTWOKXA	1931.35	10/1/2023	9/30/2024
760327	CRTWPACA	434.42	10/1/2023	9/30/2024
760327	CRTYNCXA	510.39	10/1/2023	9/30/2024
760327	CRTYNDXA	1379.23	10/1/2023	9/30/2024
760327	CRTZCOMA	142.31	10/1/2023	9/30/2024
760327	CRVCMOAT	111.28	10/1/2023	9/30/2024
760327	CRVCMOEX	111.28	10/1/2023	9/30/2024
760327	CRVCMOGM	111.28	10/1/2023	9/30/2024
760327	CRVIVACV	436.56	10/1/2023	9/30/2024
760327	CRVIWVCG	1083.91	10/1/2023	9/30/2024
760327	CRVLARXA	655.91	10/1/2023	9/30/2024
760327	CRVLGAMA	170.13	10/1/2023	9/30/2024
760327	CRVLILXC	1231.57	10/1/2023	9/30/2024
760327	CRVLKSXA	597.06	10/1/2023	9/30/2024
760327	CRVLNYXA	1055.02	10/1/2023	9/30/2024
760327	CRVLOHXA	151.94	10/1/2023	9/30/2024
760327	CRVLTNMA	162.64	10/1/2023	9/30/2024
760327	CRVLUTXC	1026.13	10/1/2023	9/30/2024
760327	CRVLVACV	652.7	10/1/2023	9/30/2024
760327	CRVRMAMA	772.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CRVSMTMA	129.47	10/1/2023	9/30/2024
760327	CRVSOR18	142.31	10/1/2023	9/30/2024
760327	CRVSOR65	142.31	10/1/2023	9/30/2024
760327	CRVTWIXA	536.07	10/1/2023	9/30/2024
760327	CRVVPACA	439.77	10/1/2023	9/30/2024
760327	CRVWFLSB	845.3	10/1/2023	9/30/2024
760327	CRVWFLXA	512.53	10/1/2023	9/30/2024
760327	CRVYCA11	303.88	10/1/2023	9/30/2024
760327	CRWDFLXA	236.47	10/1/2023	9/30/2024
760327	CRWHWYXC	2178.52	10/1/2023	9/30/2024
760327	CRWLCT00	355.24	10/1/2023	9/30/2024
760327	CRWLINXA	736.16	10/1/2023	9/30/2024
760327	CRWLMNXC	952.3	10/1/2023	9/30/2024
760327	CRWLNCXA	430.14	10/1/2023	9/30/2024
760327	CRWLOKMA	719.04	10/1/2023	9/30/2024
760327	CRWLORXA	365.94	10/1/2023	9/30/2024
760327	CRWLTXXA	1418.82	10/1/2023	9/30/2024
760327	CRWROKXA	906.29	10/1/2023	9/30/2024
760327	CRWSTXXA	847.44	10/1/2023	9/30/2024
760327	CRWTIAXP	798.22	10/1/2023	9/30/2024
760327	CRWVPACU	361.66	10/1/2023	9/30/2024
760327	CRWYARXA	505.04	10/1/2023	9/30/2024
760327	CRWYLAMA	497.55	10/1/2023	9/30/2024
760327	CRYSMIXI	325.28	10/1/2023	9/30/2024
760327	CRYSMNCR	142.31	10/1/2023	9/30/2024
760327	CRYSNDXA	1168.44	10/1/2023	9/30/2024
760327	CRZLPRUR	17750.23	10/1/2023	9/30/2024
760327	CRZTVAXA	450.47	10/1/2023	9/30/2024
760327	CRZZNMXC	1716.28	10/1/2023	9/30/2024
760327	CSBGWIXA	391.62	10/1/2023	9/30/2024
760327	CSBLAZXA	540.35	10/1/2023	9/30/2024
760327	CSBYMOXA	453.68	10/1/2023	9/30/2024
760327	CSBYORXX	187.25	10/1/2023	9/30/2024
760327	CSCDIAXO	666.61	10/1/2023	9/30/2024
760327	CSCDIDXC	1317.17	10/1/2023	9/30/2024
760327	CSCDMTMA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CSCDWIXA	686.94	10/1/2023	9/30/2024
760327	CSCYFLBA	796.08	10/1/2023	9/30/2024
760327	CSCYMIXG	740.44	10/1/2023	9/30/2024
760327	CSCYVAXA	788.59	10/1/2023	9/30/2024
760327	CSDGNYXA	1127.78	10/1/2023	9/30/2024
760327	CSDLMOXA	949.09	10/1/2023	9/30/2024
760327	CSDLMSAW	921.27	10/1/2023	9/30/2024
760327	CSDLMSMA	921.27	10/1/2023	9/30/2024
760327	CSDLUTXC	1568.62	10/1/2023	9/30/2024
760327	CSELAZXC	874.19	10/1/2023	9/30/2024
760327	CSFRIDMA	129.47	10/1/2023	9/30/2024
760327	CSGRAZMA	142.31	10/1/2023	9/30/2024
760327	CSHNOKMA	487.92	10/1/2023	9/30/2024
760327	CSHRNCXA	578.87	10/1/2023	9/30/2024
760327	CSHRWAXX	461.17	10/1/2023	9/30/2024
760327	CSHTLAMA	696.57	10/1/2023	9/30/2024
760327	CSHYNCMA	374.5	10/1/2023	9/30/2024
760327	CSLBFLXA	354.17	10/1/2023	9/30/2024
760327	CSLCORXA	1236.92	10/1/2023	9/30/2024
760327	CSLKMNXA	973.7	10/1/2023	9/30/2024
760327	CSLTNDBC	184.04	10/1/2023	9/30/2024
760327	CSMSCA11	149.8	10/1/2023	9/30/2024
760327	CSMSMNXC	1251.9	10/1/2023	9/30/2024
760327	CSNGIAXO	919.13	10/1/2023	9/30/2024
760327	CSNGOKMA	579.94	10/1/2023	9/30/2024
760327	CSNGTXXA	1822.21	10/1/2023	9/30/2024
760327	CSNGWIXA	1068.93	10/1/2023	9/30/2024
760327	CSNVMICB	552.12	10/1/2023	9/30/2024
760327	CSPKILXA	1449.85	10/1/2023	9/30/2024
760327	CSPLMIXG	560.68	10/1/2023	9/30/2024
760327	CSPPNYCS	658.05	10/1/2023	9/30/2024
760327	CSPRWYDH	129.47	10/1/2023	9/30/2024
760327	CSPRWYMA	129.47	10/1/2023	9/30/2024
760327	CSRKAZXC	1787.97	10/1/2023	9/30/2024
760327	CSRKCONM	142.31	10/1/2023	9/30/2024
760327	CSRKWA01	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CSSDKSXA	1718.42	10/1/2023	9/30/2024
760327	CSSLMNCL	142.31	10/1/2023	9/30/2024
760327	CSSPPACS	350.96	10/1/2023	9/30/2024
760327	CSSTGAMA	1702.37	10/1/2023	9/30/2024
760327	CSTCCA11	149.8	10/1/2023	9/30/2024
760327	CSTLALXA	805.71	10/1/2023	9/30/2024
760327	CSTLNYXA	1249.76	10/1/2023	9/30/2024
760327	CSTLOH68	282.48	10/1/2023	9/30/2024
760327	CSTLOKXA	859.21	10/1/2023	9/30/2024
760327	CSTNILXD	386.27	10/1/2023	9/30/2024
760327	CSTNNYCS	405.53	10/1/2023	9/30/2024
760327	CSTNOH62	138.03	10/1/2023	9/30/2024
760327	CSTNTXXA	999.38	10/1/2023	9/30/2024
760327	CSTNVTSO	1090.33	10/1/2023	9/30/2024
760327	CSTNWIXA	186.18	10/1/2023	9/30/2024
760327	CSTRKYXA	622.74	10/1/2023	9/30/2024
760327	CSTRMTXC	1127.78	10/1/2023	9/30/2024
760327	CSTROKXA	1511.91	10/1/2023	9/30/2024
760327	CSTRSDXA	738.3	10/1/2023	9/30/2024
760327	CSTRWAXA	705.13	10/1/2023	9/30/2024
760327	CSTVNV11	838.88	10/1/2023	9/30/2024
760327	CSTVNYXB	926.62	10/1/2023	9/30/2024
760327	CSTWMDCR	792.87	10/1/2023	9/30/2024
760327	CSVIMIMN	887.03	10/1/2023	9/30/2024
760327	CSVLALXA	497.55	10/1/2023	9/30/2024
760327	CSVLCA11	294.25	10/1/2023	9/30/2024
760327	CSVLILXE	692.29	10/1/2023	9/30/2024
760327	CSVLINXA	148.73	10/1/2023	9/30/2024
760327	CSVLMIXH	867.77	10/1/2023	9/30/2024
760327	CSVLMOXA	807.85	10/1/2023	9/30/2024
760327	CSVLMSSU	1217.66	10/1/2023	9/30/2024
760327	CSVLTNXA	1087.12	10/1/2023	9/30/2024
760327	CSVLTXCT	386.27	10/1/2023	9/30/2024
760327	CSVLWIXA	907.36	10/1/2023	9/30/2024
760327	CSWDSDXA	1275.44	10/1/2023	9/30/2024
760327	CTBGILXC	480.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CTBGKYXA	452.61	10/1/2023	9/30/2024
760327	CTBNMTMA	129.47	10/1/2023	9/30/2024
760327	CTBRNYCB	430.14	10/1/2023	9/30/2024
760327	CTCHNYCU	1076.42	10/1/2023	9/30/2024
760327	CTCTTXXA	749	10/1/2023	9/30/2024
760327	CTDLFLXA	856	10/1/2023	9/30/2024
760327	CTFDMNCH	142.31	10/1/2023	9/30/2024
760327	CTFDNEXC	790.73	10/1/2023	9/30/2024
760327	CTFDOHXA	588.5	10/1/2023	9/30/2024
760327	CTFLKSBR	339.19	10/1/2023	9/30/2024
760327	CTGVMNCG	142.31	10/1/2023	9/30/2024
760327	CTGVOR53	193.67	10/1/2023	9/30/2024
760327	CTGVTNXA	576.73	10/1/2023	9/30/2024
760327	CTGVWIXA	345.61	10/1/2023	9/30/2024
760327	CTHBGAXA	551.05	10/1/2023	9/30/2024
760327	CTHLPACH	406.6	10/1/2023	9/30/2024
760327	CTHLWAXA	396.97	10/1/2023	9/30/2024
760327	CTHRALXA	1249.76	10/1/2023	9/30/2024
760327	CTHTCAXF	260.01	10/1/2023	9/30/2024
760327	CTISOHXA	477.22	10/1/2023	9/30/2024
760327	CTLLTXCO	912.71	10/1/2023	9/30/2024
760327	CTLNILCB	254.66	10/1/2023	9/30/2024
760327	CTLRINXA	394.83	10/1/2023	9/30/2024
760327	CTLRMEYA	1246.55	10/1/2023	9/30/2024
760327	CTMRPAXC	487.92	10/1/2023	9/30/2024
760327	CTMTMADE	940.53	10/1/2023	9/30/2024
760327	CTNGNYCH	492.2	10/1/2023	9/30/2024
760327	CTNPARXA	597.06	10/1/2023	9/30/2024
760327	CTONNYZN	1035.76	10/1/2023	9/30/2024
760327	CTPBPA01	441.91	10/1/2023	9/30/2024
760327	CTPNINXA	288.9	10/1/2023	9/30/2024
760327	CTPOMIXJ	478.29	10/1/2023	9/30/2024
760327	CTPTLAXA	757.56	10/1/2023	9/30/2024
760327	CTRCWIXA	188.32	10/1/2023	9/30/2024
760327	CTRGNYSO	747.93	10/1/2023	9/30/2024
760327	CTRNALNM	622.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CTRNTXCR	1087.12	10/1/2023	9/30/2024
760327	CTSHTXXC	649.49	10/1/2023	9/30/2024
760327	CTSKNYCT	636.65	10/1/2023	9/30/2024
760327	CTSQPACT	212.93	10/1/2023	9/30/2024
760327	CTTICA12	151.94	10/1/2023	9/30/2024
760327	CTTNMNXC	688.01	10/1/2023	9/30/2024
760327	CTTPMIBG	624.88	10/1/2023	9/30/2024
760327	CTVLCA11	544.63	10/1/2023	9/30/2024
760327	CTVLILXE	606.69	10/1/2023	9/30/2024
760327	CTVLINXA	614.18	10/1/2023	9/30/2024
760327	CTVLMDCT	385.2	10/1/2023	9/30/2024
760327	CTVLMOED	598.13	10/1/2023	9/30/2024
760327	CTVLPACV	429.07	10/1/2023	9/30/2024
760327	CTVLSCXA	573.52	10/1/2023	9/30/2024
760327	CTVLVTXA	880.61	10/1/2023	9/30/2024
760327	CTVYLAXA	753.28	10/1/2023	9/30/2024
760327	CTWBNCXA	380.92	10/1/2023	9/30/2024
760327	CTWBOHXA	694.43	10/1/2023	9/30/2024
760327	CTWDAZMA	142.31	10/1/2023	9/30/2024
760327	CTWDAZSO	142.31	10/1/2023	9/30/2024
760327	CTWDCA11	335.98	10/1/2023	9/30/2024
760327	CTWDID01	129.47	10/1/2023	9/30/2024
760327	CTWDMNXC	1981.64	10/1/2023	9/30/2024
760327	CTWDNMXC	1305.4	10/1/2023	9/30/2024
760327	CTWDUTMA	193.67	10/1/2023	9/30/2024
760327	CTWSPAES	269.64	10/1/2023	9/30/2024
760327	CUBAILXD	616.32	10/1/2023	9/30/2024
760327	CUBAKSXA	939.46	10/1/2023	9/30/2024
760327	CUBAMOXA	507.18	10/1/2023	9/30/2024
760327	CUBANMXC	991.89	10/1/2023	9/30/2024
760327	CUBANYEM	963	10/1/2023	9/30/2024
760327	CUDNGAXA	577.8	10/1/2023	9/30/2024
760327	CUERTXCR	404.46	10/1/2023	9/30/2024
760327	CULBPRUR	17750.23	10/1/2023	9/30/2024
760327	CULKTNMA	386.27	10/1/2023	9/30/2024
760327	CURRMNXC	1518.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CUSKWAXX	1344.99	10/1/2023	9/30/2024
760327	CUVLPAXC	421.58	10/1/2023	9/30/2024
760327	CUYMCAXF	798.22	10/1/2023	9/30/2024
760327	CVCKAZMA	193.67	10/1/2023	9/30/2024
760327	CVCYARMA	598.13	10/1/2023	9/30/2024
760327	CVELCAXF	1209.1	10/1/2023	9/30/2024
760327	CVJTORXA	694.43	10/1/2023	9/30/2024
760327	CVLRNDXA	1353.55	10/1/2023	9/30/2024
760327	CVRKILXE	694.43	10/1/2023	9/30/2024
760327	CVRTMIXG	761.84	10/1/2023	9/30/2024
760327	CVSPGAMA	994.03	10/1/2023	9/30/2024
760327	CVTNGAMT	162.64	10/1/2023	9/30/2024
760327	CVTNIN01	545.7	10/1/2023	9/30/2024
760327	CVTNKYCN	161.57	10/1/2023	9/30/2024
760327	CVTNLAMA	162.64	10/1/2023	9/30/2024
760327	CVTNOHXA	493.27	10/1/2023	9/30/2024
760327	CVTNOKXA	1065.72	10/1/2023	9/30/2024
760327	CVTNPAXC	848.51	10/1/2023	9/30/2024
760327	CVTNTNMT	846.37	10/1/2023	9/30/2024
760327	CVTNTXXA	769.33	10/1/2023	9/30/2024
760327	CVTNVAXA	846.37	10/1/2023	9/30/2024
760327	CVTPOH02	138.03	10/1/2023	9/30/2024
760327	CWAGMTXC	1133.13	10/1/2023	9/30/2024
760327	CWCHWAXX	256.8	10/1/2023	9/30/2024
760327	CWDNILXC	870.98	10/1/2023	9/30/2024
760327	CWGLMOXA	940.53	10/1/2023	9/30/2024
760327	CWLDCA12	359.52	10/1/2023	9/30/2024
760327	CWPNSCMA	361.66	10/1/2023	9/30/2024
760327	CWVLLAMA	708.34	10/1/2023	9/30/2024
760327	CXSCNYXA	706.2	10/1/2023	9/30/2024
760327	CXTNGAMA	621.67	10/1/2023	9/30/2024
760327	CXTNTNXA	560.68	10/1/2023	9/30/2024
760327	CYBGPAXC	396.97	10/1/2023	9/30/2024
760327	CYCKNCXA	780.03	10/1/2023	9/30/2024
760327	CYCSCA11	377.71	10/1/2023	9/30/2024
760327	CYCYILXE	394.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	CYCYINXA	365.94	10/1/2023	9/30/2024
760327	CYDNIAAE	907.36	10/1/2023	9/30/2024
760327	CYDNINXA	512.53	10/1/2023	9/30/2024
760327	CYDNKYMA	411.95	10/1/2023	9/30/2024
760327	CYFLOH92	135.89	10/1/2023	9/30/2024
760327	CYGRFLXA	238.61	10/1/2023	9/30/2024
760327	CYGTOHXA	655.91	10/1/2023	9/30/2024
760327	CYLKFLXA	171.2	10/1/2023	9/30/2024
760327	CYLKFLXB	195.81	10/1/2023	9/30/2024
760327	CYLNIAXO	603.48	10/1/2023	9/30/2024
760327	CYLNMNXC	1122.43	10/1/2023	9/30/2024
760327	CYNSTXXA	1353.55	10/1/2023	9/30/2024
760327	CYNTINXA	498.62	10/1/2023	9/30/2024
760327	CYNTKYMA	497.55	10/1/2023	9/30/2024
760327	CYPRCACK	141.24	10/1/2023	9/30/2024
760327	CYPRILXE	453.68	10/1/2023	9/30/2024
760327	CYPRTNXA	529.65	10/1/2023	9/30/2024
760327	CYPRTXCY	342.4	10/1/2023	9/30/2024
760327	CYRLOKXA	1031.48	10/1/2023	9/30/2024
760327	CYRSMNXC	1551.5	10/1/2023	9/30/2024
760327	CYSPTXXA	990.82	10/1/2023	9/30/2024
760327	CYTNALMA	812.13	10/1/2023	9/30/2024
760327	CYTNCA11	262.15	10/1/2023	9/30/2024
760327	CYTNGAXA	627.02	10/1/2023	9/30/2024
760327	CYTNIDXC	1836.12	10/1/2023	9/30/2024
760327	CYTNILXC	346.68	10/1/2023	9/30/2024
760327	CYTNINXA	528.58	10/1/2023	9/30/2024
760327	CYTNMIXI	1114.94	10/1/2023	9/30/2024
760327	CYTNNCXA	319.93	10/1/2023	9/30/2024
760327	CYTNNYZY	1305.4	10/1/2023	9/30/2024
760327	CYTNOKXA	1378.16	10/1/2023	9/30/2024
760327	CYTNSDXA	937.32	10/1/2023	9/30/2024
760327	CYTNWIXA	1102.1	10/1/2023	9/30/2024
760327	CYVLILXC	751.14	10/1/2023	9/30/2024
760327	CYVLKSXA	578.87	10/1/2023	9/30/2024
760327	CYVLKYXA	960.86	10/1/2023	9/30/2024

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760327	CYVLLAXA	629.16	10/1/2023	9/30/2024
760327	CYVLMDCK	173.34	10/1/2023	9/30/2024
760327	CYVLMDDA	212.93	10/1/2023	9/30/2024
760327	CYVLNYXA	620.6	10/1/2023	9/30/2024
760327	CYVYCAXF	595.99	10/1/2023	9/30/2024
760327	CYWLCA11	461.17	10/1/2023	9/30/2024
760327	CZDRCAXG	472.94	10/1/2023	9/30/2024
760327	CZNVNYXA	576.73	10/1/2023	9/30/2024
760327	CZNVWIXA	807.85	10/1/2023	9/30/2024
760327	DACMOKXA	1723.77	10/1/2023	9/30/2024
760327	DAKTILXA	287.83	10/1/2023	9/30/2024
760327	DALEILXE	846.37	10/1/2023	9/30/2024
760327	DALEIN01	772.54	10/1/2023	9/30/2024
760327	DALETXXA	577.8	10/1/2023	9/30/2024
760327	DAMNTXXA	358.45	10/1/2023	9/30/2024
760327	DAMNTXXB	296.39	10/1/2023	9/30/2024
760327	DANAIN01	642	10/1/2023	9/30/2024
760327	DANBMNXD	1455.2	10/1/2023	9/30/2024
760327	DANHOH28	293.18	10/1/2023	9/30/2024
760327	DANKOHXA	588.5	10/1/2023	9/30/2024
760327	DANTVADA	447.26	10/1/2023	9/30/2024
760327	DAPHPADA	384.13	10/1/2023	9/30/2024
760327	DARNCT00	277.13	10/1/2023	9/30/2024
760327	DARNGAXA	517.88	10/1/2023	9/30/2024
760327	DARNNYXA	1021.85	10/1/2023	9/30/2024
760327	DARNWIXA	774.68	10/1/2023	9/30/2024
760327	DARNWIXB	774.68	10/1/2023	9/30/2024
760327	DASYARXA	569.24	10/1/2023	9/30/2024
760327	DATLNMXC	1605	10/1/2023	9/30/2024
760327	DAVLARXA	787.52	10/1/2023	9/30/2024
760327	DAVLCA12	151.94	10/1/2023	9/30/2024
760327	DAVLCA13	241.82	10/1/2023	9/30/2024
760327	DAVLGAXA	422.65	10/1/2023	9/30/2024
760327	DAVLIAXO	1124.57	10/1/2023	9/30/2024
760327	DAVLILDA	127.33	10/1/2023	9/30/2024
760327	DAVLIN01	476.15	10/1/2023	9/30/2024

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760327	DAVLKYMA	162.64	10/1/2023	9/30/2024
760327	DAVLPADA	341.33	10/1/2023	9/30/2024
760327	DAVLVADA	182.97	10/1/2023	9/30/2024
760327	DAVLVAEX	269.64	10/1/2023	9/30/2024
760327	DAVLVAFP	269.64	10/1/2023	9/30/2024
760327	DAVLVAWE	282.48	10/1/2023	9/30/2024
760327	DAVLVTYA	1210.17	10/1/2023	9/30/2024
760327	DAVSCA11	151.94	10/1/2023	9/30/2024
760327	DAVSILXA	316.72	10/1/2023	9/30/2024
760327	DAVSOKMA	368.08	10/1/2023	9/30/2024
760327	DAVSWVXA	1168.44	10/1/2023	9/30/2024
760327	DAVYNEXL	543.56	10/1/2023	9/30/2024
760327	DAVYWVXA	1050.74	10/1/2023	9/30/2024
760327	DAWNMOXA	1152.39	10/1/2023	9/30/2024
760327	DAWNTXXA	753.28	10/1/2023	9/30/2024
760327	DAWNVAXA	372.36	10/1/2023	9/30/2024
760327	DAYTPAXD	572.45	10/1/2023	9/30/2024
760327	DAZYNDXA	1361.04	10/1/2023	9/30/2024
760327	DBBLOKXA	746.86	10/1/2023	9/30/2024
760327	DBBYTXXA	775.75	10/1/2023	9/30/2024
760327	DBCHLAMA	696.57	10/1/2023	9/30/2024
760327	DBEQCONC	142.31	10/1/2023	9/30/2024
760327	DBFYNYDF	354.17	10/1/2023	9/30/2024
760327	DBLLTXXD	1338.57	10/1/2023	9/30/2024
760327	DBLNGAMA	162.64	10/1/2023	9/30/2024
760327	DBLNMIXI	756.49	10/1/2023	9/30/2024
760327	DBLNNHMO	669.82	10/1/2023	9/30/2024
760327	DBLNOH89	124.12	10/1/2023	9/30/2024
760327	DBLNTXXA	1080.7	10/1/2023	9/30/2024
760327	DBLNVADU	436.56	10/1/2023	9/30/2024
760327	DBRGNERC	497.55	10/1/2023	9/30/2024
760327	DBRLTNXA	872.05	10/1/2023	9/30/2024
760327	DBRYFLDL	162.64	10/1/2023	9/30/2024
760327	DBRYFLMA	361.66	10/1/2023	9/30/2024
760327	DBRYTXXA	805.71	10/1/2023	9/30/2024
760327	DBSNNCXB	282.48	10/1/2023	9/30/2024

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760327	DBSPALXA	605.62	10/1/2023	9/30/2024
760327	DCCKUTXC	647.35	10/1/2023	9/30/2024
760327	DCHLMSMA	610.97	10/1/2023	9/30/2024
760327	DCHSUTMA	1347.13	10/1/2023	9/30/2024
760327	DCKNIAXO	383.06	10/1/2023	9/30/2024
760327	DCKNTXXA	1237.99	10/1/2023	9/30/2024
760327	DCKRCOMA	142.31	10/1/2023	9/30/2024
760327	DCKRINXA	446.19	10/1/2023	9/30/2024
760327	DCKRMTXC	2202.06	10/1/2023	9/30/2024
760327	DCKYNDXA	1648.87	10/1/2023	9/30/2024
760327	DCRHIACO	142.31	10/1/2023	9/30/2024
760327	DCSNNDBC	129.47	10/1/2023	9/30/2024
760327	DCSNNDXA	1548.29	10/1/2023	9/30/2024
760327	DCSNTXXA	485.78	10/1/2023	9/30/2024
760327	DCTRALMT	162.64	10/1/2023	9/30/2024
760327	DCTRARXA	630.23	10/1/2023	9/30/2024
760327	DCTRILCG	136.96	10/1/2023	9/30/2024
760327	DCTRILDC	135.89	10/1/2023	9/30/2024
760327	DCTRILDN	296.39	10/1/2023	9/30/2024
760327	DCTRINXA	249.31	10/1/2023	9/30/2024
760327	DCTRMIXG	573.52	10/1/2023	9/30/2024
760327	DCTRMSXA	992.96	10/1/2023	9/30/2024
760327	DCTRNEWT	781.1	10/1/2023	9/30/2024
760327	DCTROHXB	350.96	10/1/2023	9/30/2024
760327	DCTRTNMT	807.85	10/1/2023	9/30/2024
760327	DCTRTX09	581.01	10/1/2023	9/30/2024
760327	DCTRTXXA	581.01	10/1/2023	9/30/2024
760327	DCVLMIXG	1210.17	10/1/2023	9/30/2024
760327	DCVLTNXA	1498	10/1/2023	9/30/2024
760327	DCVLVADV	507.18	10/1/2023	9/30/2024
760327	DCVLWIXA	971.56	10/1/2023	9/30/2024
760327	DDCTMN01	647.35	10/1/2023	9/30/2024
760327	DDCTMNXD	647.35	10/1/2023	9/30/2024
760327	DDCYARXA	1334.29	10/1/2023	9/30/2024
760327	DDCYFLXA	471.87	10/1/2023	9/30/2024
760327	DDCYKS01	119.84	10/1/2023	9/30/2024

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760327	DDCYKSAT	2248.07	10/1/2023	9/30/2024
760327	DDHMIAXO	1387.79	10/1/2023	9/30/2024
760327	DDHMMAWA	405.53	10/1/2023	9/30/2024
760327	DDLYGAXA	602.41	10/1/2023	9/30/2024
760327	DDRGARXA	629.16	10/1/2023	9/30/2024
760327	DDSNMTXC	2435.32	10/1/2023	9/30/2024
760327	DDSNTXXA	2348.65	10/1/2023	9/30/2024
760327	DDVLALMA	933.04	10/1/2023	9/30/2024
760327	DDVLAZNM	142.31	10/1/2023	9/30/2024
760327	DDVLMOXA	598.13	10/1/2023	9/30/2024
760327	DDWDSDCO	129.47	10/1/2023	9/30/2024
760327	DDWDTXMA	552.12	10/1/2023	9/30/2024
760327	DECLIDMA	129.47	10/1/2023	9/30/2024
760327	DEDOGU03	11660.86	10/1/2023	9/30/2024
760327	DEERARXA	1204.82	10/1/2023	9/30/2024
760327	DEISMEYA	796.08	10/1/2023	9/30/2024
760327	DELCNDXA	1938.84	10/1/2023	9/30/2024
760327	DELDFLMA	170.13	10/1/2023	9/30/2024
760327	DELDILXC	983.33	10/1/2023	9/30/2024
760327	DELHIAXO	790.73	10/1/2023	9/30/2024
760327	DELHLAMA	722.25	10/1/2023	9/30/2024
760327	DELHNYXA	1327.87	10/1/2023	9/30/2024
760327	DELIKSXA	450.47	10/1/2023	9/30/2024
760327	DELLARMA	238.61	10/1/2023	9/30/2024
760327	DELNCA11	529.65	10/1/2023	9/30/2024
760327	DELNMNXD	737.23	10/1/2023	9/30/2024
760327	DELNTXXA	1419.89	10/1/2023	9/30/2024
760327	DELTALXA	505.04	10/1/2023	9/30/2024
760327	DELTCOMA	142.31	10/1/2023	9/30/2024
760327	DELTIAXO	777.89	10/1/2023	9/30/2024
760327	DELTMIXI	559.61	10/1/2023	9/30/2024
760327	DELTMOSW	1096.75	10/1/2023	9/30/2024
760327	DELTOHXA	613.11	10/1/2023	9/30/2024
760327	DELTPAXD	424.79	10/1/2023	9/30/2024
760327	DELTUTXC	1439.15	10/1/2023	9/30/2024
760327	DEMTINXA	1046.46	10/1/2023	9/30/2024

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760327	DENONV02	2592.61	10/1/2023	9/30/2024
760327	DENTMNXD	712.62	10/1/2023	9/30/2024
760327	DEPRWI11	327.42	10/1/2023	9/30/2024
760327	DEPTTXXA	1094.61	10/1/2023	9/30/2024
760327	DEPUILXA	1493.72	10/1/2023	9/30/2024
760327	DEPWOKMA	655.91	10/1/2023	9/30/2024
760327	DEQNARXA	895.59	10/1/2023	9/30/2024
760327	DERYIDXX	1693.81	10/1/2023	9/30/2024
760327	DESMIA72	174.41	10/1/2023	9/30/2024
760327	DESMIAAW	184.04	10/1/2023	9/30/2024
760327	DESMIADT	174.41	10/1/2023	9/30/2024
760327	DESMIAEA	193.67	10/1/2023	9/30/2024
760327	DESMIAIE	193.67	10/1/2023	9/30/2024
760327	DESMIAIT	174.41	10/1/2023	9/30/2024
760327	DESMIANW	193.67	10/1/2023	9/30/2024
760327	DESMIASO	193.67	10/1/2023	9/30/2024
760327	DESMIAWS	184.04	10/1/2023	9/30/2024
760327	DESMIAXM	193.67	10/1/2023	9/30/2024
760327	DESMNMXC	2105.76	10/1/2023	9/30/2024
760327	DESMSDCO	129.47	10/1/2023	9/30/2024
760327	DESMWA01	129.47	10/1/2023	9/30/2024
760327	DESNIAXO	1139.55	10/1/2023	9/30/2024
760327	DESNKSXA	509.32	10/1/2023	9/30/2024
760327	DESNTXHO	690.15	10/1/2023	9/30/2024
760327	DESTFLST	299.6	10/1/2023	9/30/2024
760327	DESTFLXA	299.6	10/1/2023	9/30/2024
760327	DESTIAXP	579.94	10/1/2023	9/30/2024
760327	DESTILXE	309.23	10/1/2023	9/30/2024
760327	DESTKSLU	385.2	10/1/2023	9/30/2024
760327	DESTMOGI	578.87	10/1/2023	9/30/2024
760327	DESTTXAJ	1246.55	10/1/2023	9/30/2024
760327	DESTWIXA	590.64	10/1/2023	9/30/2024
760327	DETRMIXG	2501.66	10/1/2023	9/30/2024
760327	DEVLGAXA	506.11	10/1/2023	9/30/2024
760327	DEVLOKXA	714.76	10/1/2023	9/30/2024
760327	DEVLTXXA	614.18	10/1/2023	9/30/2024

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760327	DEVNMTXC	931.97	10/1/2023	9/30/2024
760327	DEVNTXDV	460.1	10/1/2023	9/30/2024
760327	DEWSNEXL	1229.43	10/1/2023	9/30/2024
760327	DEWYAZ01	527.51	10/1/2023	9/30/2024
760327	DEWYOKMA	201.16	10/1/2023	9/30/2024
760327	DFFDVAXA	514.67	10/1/2023	9/30/2024
760327	DFFEMSMA	1193.05	10/1/2023	9/30/2024
760327	DFFYOH48	1586.81	10/1/2023	9/30/2024
760327	DFIATXXA	253.59	10/1/2023	9/30/2024
760327	DFNCIAXO	1123.5	10/1/2023	9/30/2024
760327	DFNCMOXA	545.7	10/1/2023	9/30/2024
760327	DFNCOHBZ	446.19	10/1/2023	9/30/2024
760327	DFNCOHXA	446.19	10/1/2023	9/30/2024
760327	DFRSWIXA	237.54	10/1/2023	9/30/2024
760327	DFSPFLXA	613.11	10/1/2023	9/30/2024
760327	DFTDTNXA	867.77	10/1/2023	9/30/2024
760327	DGBODEDG	842.09	10/1/2023	9/30/2024
760327	DGGRIN01	690.15	10/1/2023	9/30/2024
760327	DGHRIAXO	556.4	10/1/2023	9/30/2024
760327	DGHROKXA	1337.5	10/1/2023	9/30/2024
760327	DGLSAZMA	142.31	10/1/2023	9/30/2024
760327	DGLSGAAW	108.07	10/1/2023	9/30/2024
760327	DGLSGAXA	107	10/1/2023	9/30/2024
760327	DGLSKSPI	436.56	10/1/2023	9/30/2024
760327	DGLSNDXA	1504.42	10/1/2023	9/30/2024
760327	DGLSNEXL	651.63	10/1/2023	9/30/2024
760327	DGLSOKXA	1031.48	10/1/2023	9/30/2024
760327	DGLSWYMA	129.47	10/1/2023	9/30/2024
760327	DGMRMTXC	4067.07	10/1/2023	9/30/2024
760327	DGNLIAXO	1128.85	10/1/2023	9/30/2024
760327	DGRFOHXA	417.3	10/1/2023	9/30/2024
760327	DGTNKSXA	950.16	10/1/2023	9/30/2024
760327	DGTNMAEL	686.94	10/1/2023	9/30/2024
760327	DGVLGAMA	170.13	10/1/2023	9/30/2024
760327	DGVLIAXO	994.03	10/1/2023	9/30/2024
760327	DGVLPAXD	438.7	10/1/2023	9/30/2024

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760327	DGVLTXXA	769.33	10/1/2023	9/30/2024
760327	DGVLWI03	644.14	10/1/2023	9/30/2024
760327	DGVLWIXA	644.14	10/1/2023	9/30/2024
760327	DGWYUTMA	1127.78	10/1/2023	9/30/2024
760327	DHLGILXE	806.78	10/1/2023	9/30/2024
760327	DHLGVAXA	409.81	10/1/2023	9/30/2024
760327	DHLNGAXA	107	10/1/2023	9/30/2024
760327	DHLNNDXA	999.38	10/1/2023	9/30/2024
760327	DHNSTXXA	915.92	10/1/2023	9/30/2024
760327	DHSPCAXF	442.98	10/1/2023	9/30/2024
760327	DIALGAXA	573.52	10/1/2023	9/30/2024
760327	DIKEIACO	142.31	10/1/2023	9/30/2024
760327	DIMDMOXA	912.71	10/1/2023	9/30/2024
760327	DINBCA01	367.01	10/1/2023	9/30/2024
760327	DIVDMTXC	1397.42	10/1/2023	9/30/2024
760327	DIX NEXS	734.02	10/1/2023	9/30/2024
760327	DIXNCA11	151.94	10/1/2023	9/30/2024
760327	DIXNIAXO	751.14	10/1/2023	9/30/2024
760327	DIXNILXA	293.18	10/1/2023	9/30/2024
760327	DIXNKYMA	386.27	10/1/2023	9/30/2024
760327	DIXNMOXA	327.42	10/1/2023	9/30/2024
760327	DIXNMTXC	821.76	10/1/2023	9/30/2024
760327	DIXNNEXS	734.02	10/1/2023	9/30/2024
760327	DIXNNMXC	680.52	10/1/2023	9/30/2024
760327	DKCTPAXD	1010.08	10/1/2023	9/30/2024
760327	DKLBIL07	220.42	10/1/2023	9/30/2024
760327	DKLBILRS	220.42	10/1/2023	9/30/2024
760327	DKLBILXA	220.42	10/1/2023	9/30/2024
760327	DKLBMSAA	1454.13	10/1/2023	9/30/2024
760327	DKLBMSMA	1454.13	10/1/2023	9/30/2024
760327	DKLBTXXA	930.9	10/1/2023	9/30/2024
760327	DKSNTNMT	162.64	10/1/2023	9/30/2024
760327	DKWRNV11	1573.97	10/1/2023	9/30/2024
760327	DLBGPAXD	313.51	10/1/2023	9/30/2024
760327	DLBHFLKP	162.64	10/1/2023	9/30/2024
760327	DLBHFLMA	162.64	10/1/2023	9/30/2024

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760327	DLBOINXA	557.47	10/1/2023	9/30/2024
760327	DLCMLAXA	555.33	10/1/2023	9/30/2024
760327	DLCTIACE	193.67	10/1/2023	9/30/2024
760327	DLCYILXC	1114.94	10/1/2023	9/30/2024
760327	DLCYOKXA	1350.34	10/1/2023	9/30/2024
760327	DLCYTXXA	1413.47	10/1/2023	9/30/2024
760327	DLCYVAXA	282.48	10/1/2023	9/30/2024
760327	DLFDWIXA	187.25	10/1/2023	9/30/2024
760327	DLFTMNXD	1539.73	10/1/2023	9/30/2024
760327	DLGHARXA	551.05	10/1/2023	9/30/2024
760327	DLGVNYDG	568.17	10/1/2023	9/30/2024
760327	DLHMAKXA	19340.25	10/1/2023	9/30/2024
760327	DLHRTXAL	1463.76	10/1/2023	9/30/2024
760327	DLHRTXXA	1624.26	10/1/2023	9/30/2024
760327	DLISMDDL	507.18	10/1/2023	9/30/2024
760327	DLJTAKXA	19340.25	10/1/2023	9/30/2024
760327	DLKNAZXC	1908.88	10/1/2023	9/30/2024
760327	DLLATX37	111.28	10/1/2023	9/30/2024
760327	DLLBTXPV	107	10/1/2023	9/30/2024
760327	DLLFTXFQ	111.28	10/1/2023	9/30/2024
760327	DLLNCOMA	142.31	10/1/2023	9/30/2024
760327	DLLNMTMA	129.47	10/1/2023	9/30/2024
760327	DLLNSCMA	610.97	10/1/2023	9/30/2024
760327	DLLRNEXM	951.23	10/1/2023	9/30/2024
760327	DLLSGAES	162.64	10/1/2023	9/30/2024
760327	DLLSOR58	142.31	10/1/2023	9/30/2024
760327	DLLSPAXD	404.46	10/1/2023	9/30/2024
760327	DLLSTX37	107	10/1/2023	9/30/2024
760327	DLLSTX64	107	10/1/2023	9/30/2024
760327	DLLSTX97	192.6	10/1/2023	9/30/2024
760327	DLLSTXAD	107	10/1/2023	9/30/2024
760327	DLLSTXAL	107	10/1/2023	9/30/2024
760327	DLLSTXBK	107	10/1/2023	9/30/2024
760327	DLLSTXCH	383.06	10/1/2023	9/30/2024
760327	DLLSTXDA	233.26	10/1/2023	9/30/2024
760327	DLLSTXDI	111.28	10/1/2023	9/30/2024

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760327	DLLSTXDN	300.67	10/1/2023	9/30/2024
760327	DLLSTXDS	369.15	10/1/2023	9/30/2024
760327	DLLSTXDV	119.84	10/1/2023	9/30/2024
760327	DLLSTXEM	111.28	10/1/2023	9/30/2024
760327	DLLSTXEV	246.1	10/1/2023	9/30/2024
760327	DLLSTXEX	273.92	10/1/2023	9/30/2024
760327	DLLSTXFB	111.28	10/1/2023	9/30/2024
760327	DLLSTXFE	246.1	10/1/2023	9/30/2024
760327	DLLSTXFL	111.28	10/1/2023	9/30/2024
760327	DLLSTXFR	246.1	10/1/2023	9/30/2024
760327	DLLSTXGP	252.52	10/1/2023	9/30/2024
760327	DLLSTXHA	119.84	10/1/2023	9/30/2024
760327	DLLSTXHM	107	10/1/2023	9/30/2024
760327	DLLSTXHU	313.51	10/1/2023	9/30/2024
760327	DLLSTXHW	107	10/1/2023	9/30/2024
760327	DLLSTXJF	209.72	10/1/2023	9/30/2024
760327	DLLSTXLA	192.6	10/1/2023	9/30/2024
760327	DLLSTXLN	342.4	10/1/2023	9/30/2024
760327	DLLSTXMC	111.28	10/1/2023	9/30/2024
760327	DLLSTXME	111.28	10/1/2023	9/30/2024
760327	DLLSTXMS	119.84	10/1/2023	9/30/2024
760327	DLLSTXNM	119.84	10/1/2023	9/30/2024
760327	DLLSTXNO	111.28	10/1/2023	9/30/2024
760327	DLLSTXRE	111.28	10/1/2023	9/30/2024
760327	DLLSTXRI	105.93	10/1/2023	9/30/2024
760327	DLLSTXRN	105.93	10/1/2023	9/30/2024
760327	DLLSTXRO	107	10/1/2023	9/30/2024
760327	DLLSTXRY	313.51	10/1/2023	9/30/2024
760327	DLLSTXSE	395.9	10/1/2023	9/30/2024
760327	DLLSTXSQ	111.28	10/1/2023	9/30/2024
760327	DLLSTXSU	342.4	10/1/2023	9/30/2024
760327	DLLSTXTA	105.93	10/1/2023	9/30/2024
760327	DLLSTXTL	107	10/1/2023	9/30/2024
760327	DLLSTXWH	206.51	10/1/2023	9/30/2024
760327	DLLSVAXA	268.57	10/1/2023	9/30/2024
760327	DLLSWIXA	860.28	10/1/2023	9/30/2024

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760327	DLLYTXXA	1102.1	10/1/2023	9/30/2024
760327	DLMRCA12	142.31	10/1/2023	9/30/2024
760327	DLMRDEDM	876.33	10/1/2023	9/30/2024
760327	DLMRIA01	660.19	10/1/2023	9/30/2024
760327	DLMRIAXO	660.19	10/1/2023	9/30/2024
760327	DLMRMDDM	304.95	10/1/2023	9/30/2024
760327	DLMRNYDA	354.17	10/1/2023	9/30/2024
760327	DLMTPAXD	349.89	10/1/2023	9/30/2024
760327	DLMTSDXA	1361.04	10/1/2023	9/30/2024
760327	DLNRCOMA	142.31	10/1/2023	9/30/2024
760327	DLPHINXA	356.31	10/1/2023	9/30/2024
760327	DLPHOHXA	477.22	10/1/2023	9/30/2024
760327	DLPLARXA	595.99	10/1/2023	9/30/2024
760327	DLPTWAXA	488.99	10/1/2023	9/30/2024
760327	DLRDGAXA	648.42	10/1/2023	9/30/2024
760327	DLRITXXA	143.38	10/1/2023	9/30/2024
760327	DLRITXXB	334.91	10/1/2023	9/30/2024
760327	DLRKARXA	637.72	10/1/2023	9/30/2024
760327	DLRPSDXA	539.28	10/1/2023	9/30/2024
760327	DLRSCOXC	526.44	10/1/2023	9/30/2024
760327	DLRSTXXA	1715.21	10/1/2023	9/30/2024
760327	DLRYCA11	337.05	10/1/2023	9/30/2024
760327	DLRYOHXA	379.85	10/1/2023	9/30/2024
760327	DLSNNYDL	582.08	10/1/2023	9/30/2024
760327	DLSNWVDS	341.33	10/1/2023	9/30/2024
760327	DLSPAZXC	2016.95	10/1/2023	9/30/2024
760327	DLSPFLMA	409.81	10/1/2023	9/30/2024
760327	DLTHGAHS	170.13	10/1/2023	9/30/2024
760327	DLTHMN02	129.47	10/1/2023	9/30/2024
760327	DLTHMNAF	142.31	10/1/2023	9/30/2024
760327	DLTHMNAS	129.47	10/1/2023	9/30/2024
760327	DLTHMNCB	142.31	10/1/2023	9/30/2024
760327	DLTHMNDB	142.31	10/1/2023	9/30/2024
760327	DLTHMNEH	129.47	10/1/2023	9/30/2024
760327	DLTHMNFF	129.47	10/1/2023	9/30/2024
760327	DLTHMNLA	142.31	10/1/2023	9/30/2024

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760327	DLTHMNME	129.47	10/1/2023	9/30/2024
760327	DLTHMNNV	129.47	10/1/2023	9/30/2024
760327	DLTHMNPL	142.31	10/1/2023	9/30/2024
760327	DLTNGA09	108.07	10/1/2023	9/30/2024
760327	DLTNGAXB	233.26	10/1/2023	9/30/2024
760327	DLTNGAXC	107	10/1/2023	9/30/2024
760327	DLTNGAXD	243.96	10/1/2023	9/30/2024
760327	DLTNMACA	782.17	10/1/2023	9/30/2024
760327	DLTNMNXD	845.3	10/1/2023	9/30/2024
760327	DLTNMOXA	1489.44	10/1/2023	9/30/2024
760327	DLTNNEXS	539.28	10/1/2023	9/30/2024
760327	DLTNNYXA	1588.95	10/1/2023	9/30/2024
760327	DLTNOH82	402.32	10/1/2023	9/30/2024
760327	DLTNPAXD	433.35	10/1/2023	9/30/2024
760327	DLTNWVGR	1035.76	10/1/2023	9/30/2024
760327	DLVLALXA	720.11	10/1/2023	9/30/2024
760327	DLVLOHXA	670.89	10/1/2023	9/30/2024
760327	DLVNILDE	570.31	10/1/2023	9/30/2024
760327	DLVNWI11	350.96	10/1/2023	9/30/2024
760327	DLVRIAXO	644.14	10/1/2023	9/30/2024
760327	DLWROHXA	151.94	10/1/2023	9/30/2024
760327	DLWROKMA	588.5	10/1/2023	9/30/2024
760327	DLWYVAXA	607.76	10/1/2023	9/30/2024
760327	DLZRCA11	347.75	10/1/2023	9/30/2024
760327	DMBRCAXF	243.96	10/1/2023	9/30/2024
760327	DMBXTXXA	688.01	10/1/2023	9/30/2024
760327	DMCYARXA	1553.64	10/1/2023	9/30/2024
760327	DMDLMIDD	389.48	10/1/2023	9/30/2024
760327	DMLKORXX	940.53	10/1/2023	9/30/2024
760327	DMMTTXXA	1027.2	10/1/2023	9/30/2024
760327	DMNGNMMA	142.31	10/1/2023	9/30/2024
760327	DMNGWAXA	741.51	10/1/2023	9/30/2024
760327	DMPLALMA	1430.59	10/1/2023	9/30/2024
760327	DMRSMEXA	624.88	10/1/2023	9/30/2024
760327	DMSCARXA	371.29	10/1/2023	9/30/2024
760327	DMSCMDAG	406.6	10/1/2023	9/30/2024

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760327	DMSCMDDE	406.6	10/1/2023	9/30/2024
760327	DMSCOHXA	532.86	10/1/2023	9/30/2024
760327	DMSCVAXA	425.86	10/1/2023	9/30/2024
760327	DNBRCT00	135.89	10/1/2023	9/30/2024
760327	DNBRIAAA	142.31	10/1/2023	9/30/2024
760327	DNBRIACO	142.31	10/1/2023	9/30/2024
760327	DNBRNCXA	362.73	10/1/2023	9/30/2024
760327	DNBRNEXS	1797.6	10/1/2023	9/30/2024
760327	DNBRNHDB	1035.76	10/1/2023	9/30/2024
760327	DNBRWIXA	948.02	10/1/2023	9/30/2024
760327	DNBYVTXA	1057.16	10/1/2023	9/30/2024
760327	DNCMIAXO	404.46	10/1/2023	9/30/2024
760327	DNCNAZXC	1891.76	10/1/2023	9/30/2024
760327	DNCNMSMA	870.98	10/1/2023	9/30/2024
760327	DNCNNEXH	966.21	10/1/2023	9/30/2024
760327	DNCNOKMA	404.46	10/1/2023	9/30/2024
760327	DNCNPAXD	354.17	10/1/2023	9/30/2024
760327	DNCTNDXA	1647.8	10/1/2023	9/30/2024
760327	DNCYTXXA	1682.04	10/1/2023	9/30/2024
760327	DNDLMDDN	362.73	10/1/2023	9/30/2024
760327	DNDNFLXA	144.45	10/1/2023	9/30/2024
760327	DNDRVAXA	425.86	10/1/2023	9/30/2024
760327	DNDSILXE	311.37	10/1/2023	9/30/2024
760327	DNFDTXXA	864.56	10/1/2023	9/30/2024
760327	DNFLOH67	897.73	10/1/2023	9/30/2024
760327	DNFTILXA	1137.41	10/1/2023	9/30/2024
760327	DNFTMECA	1275.44	10/1/2023	9/30/2024
760327	DNFYPAXD	1098.89	10/1/2023	9/30/2024
760327	DNGNCA01	391.62	10/1/2023	9/30/2024
760327	DNGNCA12	391.62	10/1/2023	9/30/2024
760327	DNGNVAXA	447.26	10/1/2023	9/30/2024
760327	DNHMMNXD	1002.59	10/1/2023	9/30/2024
760327	DNHSAZXC	2086.5	10/1/2023	9/30/2024
760327	DNKNMIXI	1179.14	10/1/2023	9/30/2024
760327	DNKRINXA	330.63	10/1/2023	9/30/2024
760327	DNKRNYDK	722.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DNKROHXA	578.87	10/1/2023	9/30/2024
760327	DNLNFLWM	436.56	10/1/2023	9/30/2024
760327	DNLNNJDU	339.19	10/1/2023	9/30/2024
760327	DNLPCAXF	597.06	10/1/2023	9/30/2024
760327	DNLPIAXO	912.71	10/1/2023	9/30/2024
760327	DNLPILXD	409.81	10/1/2023	9/30/2024
760327	DNLPINXA	301.74	10/1/2023	9/30/2024
760327	DNLPKSXA	1483.02	10/1/2023	9/30/2024
760327	DNLPTNXA	680.52	10/1/2023	9/30/2024
760327	DNLWWVXA	868.84	10/1/2023	9/30/2024
760327	DNLYIDXC	1472.32	10/1/2023	9/30/2024
760327	DNLYMNXD	1775.13	10/1/2023	9/30/2024
760327	DNMKIAXO	1074.28	10/1/2023	9/30/2024
760327	DNMKKSXA	736.16	10/1/2023	9/30/2024
760327	DNMKSCES	511.46	10/1/2023	9/30/2024
760327	DNMKWIXA	523.23	10/1/2023	9/30/2024
760327	DNMRKYXA	739.37	10/1/2023	9/30/2024
760327	DNMRNYDN	2066.17	10/1/2023	9/30/2024
760327	DNNGNEXS	1737.68	10/1/2023	9/30/2024
760327	DNNSMAYA	1055.02	10/1/2023	9/30/2024
760327	DNPHMOXX	1089.26	10/1/2023	9/30/2024
760327	DNPHNEXM	1460.55	10/1/2023	9/30/2024
760327	DNRAPADO	429.07	10/1/2023	9/30/2024
760327	DNRGTNMA	622.74	10/1/2023	9/30/2024
760327	DNRHWYMA	129.47	10/1/2023	9/30/2024
760327	DNRPUTXC	1948.47	10/1/2023	9/30/2024
760327	DNSMCA11	283.55	10/1/2023	9/30/2024
760327	DNSNARXA	487.92	10/1/2023	9/30/2024
760327	DNSNCT00	464.38	10/1/2023	9/30/2024
760327	DNSNIAXO	1243.34	10/1/2023	9/30/2024
760327	DNSNILXC	1244.41	10/1/2023	9/30/2024
760327	DNSNMNXD	938.39	10/1/2023	9/30/2024
760327	DNSPLAMA	520.02	10/1/2023	9/30/2024
760327	DNSRCOXC	517.88	10/1/2023	9/30/2024
760327	DNSTNDBC	2341.16	10/1/2023	9/30/2024
760327	DNSVMIMN	522.16	10/1/2023	9/30/2024

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760327	DNSVNYXA	1200.54	10/1/2023	9/30/2024
760327	DNTNIAXO	468.66	10/1/2023	9/30/2024
760327	DNTNMDDT	411.95	10/1/2023	9/30/2024
760327	DNTNMTXC	1226.22	10/1/2023	9/30/2024
760327	DNTNNCXA	405.53	10/1/2023	9/30/2024
760327	DNTNNEXL	513.6	10/1/2023	9/30/2024
760327	DNTNNHXA	799.29	10/1/2023	9/30/2024
760327	DNTNNYXA	1101.03	10/1/2023	9/30/2024
760327	DNTNTXXA	161.57	10/1/2023	9/30/2024
760327	DNVLGAXA	633.44	10/1/2023	9/30/2024
760327	DNVLLAMA	758.63	10/1/2023	9/30/2024
760327	DNVLNJRK	362.73	10/1/2023	9/30/2024
760327	DNVLOH88	402.32	10/1/2023	9/30/2024
760327	DNVNILXA	1119.22	10/1/2023	9/30/2024
760327	DNVRCO26	123.05	10/1/2023	9/30/2024
760327	DNVRCO37	123.05	10/1/2023	9/30/2024
760327	DNVRCOCH	123.05	10/1/2023	9/30/2024
760327	DNVRCOCL	142.31	10/1/2023	9/30/2024
760327	DNVRCOCP	123.05	10/1/2023	9/30/2024
760327	DNVRCOCW	142.31	10/1/2023	9/30/2024
760327	DNVRCODC	123.05	10/1/2023	9/30/2024
760327	DNVRCOEA	129.47	10/1/2023	9/30/2024
760327	DNVRCOET	123.05	10/1/2023	9/30/2024
760327	DNVRCOGF	129.47	10/1/2023	9/30/2024
760327	DNVRCOGV	123.05	10/1/2023	9/30/2024
760327	DNVRCOMA	123.05	10/1/2023	9/30/2024
760327	DNVRCOMB	142.31	10/1/2023	9/30/2024
760327	DNVRCOMD	123.05	10/1/2023	9/30/2024
760327	DNVRCONE	142.31	10/1/2023	9/30/2024
760327	DNVRCONO	123.05	10/1/2023	9/30/2024
760327	DNVRCOOU	142.31	10/1/2023	9/30/2024
760327	DNVRCOSE	129.47	10/1/2023	9/30/2024
760327	DNVRCOSH	142.31	10/1/2023	9/30/2024
760327	DNVRCOSL	129.47	10/1/2023	9/30/2024
760327	DNVRCOSO	129.47	10/1/2023	9/30/2024
760327	DNVRCOSW	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DNVRCOWS	129.47	10/1/2023	9/30/2024
760327	DNVRCOZJ	123.05	10/1/2023	9/30/2024
760327	DNVRIACO	142.31	10/1/2023	9/30/2024
760327	DNVRINXA	860.28	10/1/2023	9/30/2024
760327	DNVRMOXA	1526.89	10/1/2023	9/30/2024
760327	DNVRNCMA	398.04	10/1/2023	9/30/2024
760327	DNVRPAXD	530.72	10/1/2023	9/30/2024
760327	DNVSCOBB	123.05	10/1/2023	9/30/2024
760327	DNVSILXD	523.23	10/1/2023	9/30/2024
760327	DNVSMAHI	494.34	10/1/2023	9/30/2024
760327	DNVSMNXD	1600.72	10/1/2023	9/30/2024
760327	DNVTCO56	123.05	10/1/2023	9/30/2024
760327	DNVTCOUZ	123.05	10/1/2023	9/30/2024
760327	DNVTCOYA	123.05	10/1/2023	9/30/2024
760327	DNWDGAMA	170.13	10/1/2023	9/30/2024
760327	DNWDVADW	607.76	10/1/2023	9/30/2024
760327	DNYBNDXA	2309.06	10/1/2023	9/30/2024
760327	DODGNDXA	1376.02	10/1/2023	9/30/2024
760327	DODGNEXC	734.02	10/1/2023	9/30/2024
760327	DODSIAXO	1103.17	10/1/2023	9/30/2024
760327	DOLDSDXA	1744.1	10/1/2023	9/30/2024
760327	DONGILXE	492.2	10/1/2023	9/30/2024
760327	DONHIAXO	479.36	10/1/2023	9/30/2024
760327	DONITXXA	1056.09	10/1/2023	9/30/2024
760327	DONNTXDO	313.51	10/1/2023	9/30/2024
760327	DOOLTXXA	1005.8	10/1/2023	9/30/2024
760327	DOONIAAA	1059.3	10/1/2023	9/30/2024
760327	DORAALMA	436.56	10/1/2023	9/30/2024
760327	DORAMOXA	1091.4	10/1/2023	9/30/2024
760327	DORANMXC	1399.56	10/1/2023	9/30/2024
760327	DORNGAXA	380.92	10/1/2023	9/30/2024
760327	DORRMIMN	402.32	10/1/2023	9/30/2024
760327	DOSSTXXA	1235.85	10/1/2023	9/30/2024
760327	DOVRARXA	889.17	10/1/2023	9/30/2024
760327	DOVRDEDV	220.42	10/1/2023	9/30/2024
760327	DOVRGAXA	690.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DOVRILXA	539.28	10/1/2023	9/30/2024
760327	DOVRKYXA	1097.82	10/1/2023	9/30/2024
760327	DOVRNHCF	182.97	10/1/2023	9/30/2024
760327	DOVRNHTH	182.97	10/1/2023	9/30/2024
760327	DOVRNJDO	395.9	10/1/2023	9/30/2024
760327	DOVROKXA	912.71	10/1/2023	9/30/2024
760327	DOVRPAXD	242.89	10/1/2023	9/30/2024
760327	DOVRTNMT	597.06	10/1/2023	9/30/2024
760327	DOW ILXE	710.48	10/1/2023	9/30/2024
760327	DOWSIAXO	474.01	10/1/2023	9/30/2024
760327	DOYLTNXA	786.45	10/1/2023	9/30/2024
760327	DOZRALXA	1148.11	10/1/2023	9/30/2024
760327	DPBYORXX	629.16	10/1/2023	9/30/2024
760327	DPISALXA	581.01	10/1/2023	9/30/2024
760327	DPRVCT00	528.58	10/1/2023	9/30/2024
760327	DPRVIAXO	881.68	10/1/2023	9/30/2024
760327	DPSTNYXA	744.72	10/1/2023	9/30/2024
760327	DPWRMOXA	673.03	10/1/2023	9/30/2024
760327	DPYRMTXC	1478.74	10/1/2023	9/30/2024
760327	DQNCLAXA	702.99	10/1/2023	9/30/2024
760327	DRAKNDXA	1358.9	10/1/2023	9/30/2024
760327	DRANORXA	477.22	10/1/2023	9/30/2024
760327	DRBHFLMA	170.13	10/1/2023	9/30/2024
760327	DRBOKYES	610.97	10/1/2023	9/30/2024
760327	DRBRMIDB	342.4	10/1/2023	9/30/2024
760327	DRBRMIFB	124.12	10/1/2023	9/30/2024
760327	DRBRMIOR	132.68	10/1/2023	9/30/2024
760327	DRBRMOXA	542.49	10/1/2023	9/30/2024
760327	DRBRVAXA	755.42	10/1/2023	9/30/2024
760327	DRBYCT00	862.42	10/1/2023	9/30/2024
760327	DRBYIAXO	783.24	10/1/2023	9/30/2024
760327	DRBYMTMA	129.47	10/1/2023	9/30/2024
760327	DRBYNYDB	492.2	10/1/2023	9/30/2024
760327	DRBYVTMA	1451.99	10/1/2023	9/30/2024
760327	DRCHILXE	822.83	10/1/2023	9/30/2024
760327	DRCHMAAD	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DRCHNEXL	670.89	10/1/2023	9/30/2024
760327	DRCHTXXA	334.91	10/1/2023	9/30/2024
760327	DRCHWIXA	1179.14	10/1/2023	9/30/2024
760327	DRCKARXA	325.28	10/1/2023	9/30/2024
760327	DRCKILXD	318.86	10/1/2023	9/30/2024
760327	DRCKINXA	537.14	10/1/2023	9/30/2024
760327	DRCKMNXD	434.42	10/1/2023	9/30/2024
760327	DRCKOKXA	1585.74	10/1/2023	9/30/2024
760327	DRCKTXXA	907.36	10/1/2023	9/30/2024
760327	DRCRMDDC	463.31	10/1/2023	9/30/2024
760327	DRCTMAMM	430.14	10/1/2023	9/30/2024
760327	DRDNARXA	770.4	10/1/2023	9/30/2024
760327	DRDNMOXA	209.72	10/1/2023	9/30/2024
760327	DRDRLAMA	162.64	10/1/2023	9/30/2024
760327	DREWMSMA	622.74	10/1/2023	9/30/2024
760327	DRFDILDF	125.19	10/1/2023	9/30/2024
760327	DRFDKSXA	1293.63	10/1/2023	9/30/2024
760327	DRFDMIXI	787.52	10/1/2023	9/30/2024
760327	DRFDMOXA	1313.96	10/1/2023	9/30/2024
760327	DRFDNHCC	807.85	10/1/2023	9/30/2024
760327	DRFDVAXA	521.09	10/1/2023	9/30/2024
760327	DRFDWIXA	404.46	10/1/2023	9/30/2024
760327	DRGSIDMA	999.38	10/1/2023	9/30/2024
760327	DRHMCT00	355.24	10/1/2023	9/30/2024
760327	DRHMKSXA	791.8	10/1/2023	9/30/2024
760327	DRHMMOXA	1782.62	10/1/2023	9/30/2024
760327	DRHMNCEV	253.59	10/1/2023	9/30/2024
760327	DRHMNCIE	253.59	10/1/2023	9/30/2024
760327	DRHMNCRT	253.59	10/1/2023	9/30/2024
760327	DRHMNCXA	253.59	10/1/2023	9/30/2024
760327	DRHMNCXB	162.64	10/1/2023	9/30/2024
760327	DRHMNCXC	253.59	10/1/2023	9/30/2024
760327	DRHMNCXD	253.59	10/1/2023	9/30/2024
760327	DRHMNCXE	162.64	10/1/2023	9/30/2024
760327	DRHMNCXF	253.59	10/1/2023	9/30/2024
760327	DRHMNCXG	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DRHMNCXH	162.64	10/1/2023	9/30/2024
760327	DRHMNCXM	162.64	10/1/2023	9/30/2024
760327	DRHMNCXT	253.59	10/1/2023	9/30/2024
760327	DRHMNHMC	988.68	10/1/2023	9/30/2024
760327	DRHRMEWE	739.37	10/1/2023	9/30/2024
760327	DRISMIXI	2619.36	10/1/2023	9/30/2024
760327	DRKSARXA	727.6	10/1/2023	9/30/2024
760327	DRLDMTMA	129.47	10/1/2023	9/30/2024
760327	DRLDTNXA	1082.84	10/1/2023	9/30/2024
760327	DRLDWIXA	633.44	10/1/2023	9/30/2024
760327	DRLKTXXA	1155.6	10/1/2023	9/30/2024
760327	DRMDMTXC	974.77	10/1/2023	9/30/2024
760327	DRMDOKXA	1141.69	10/1/2023	9/30/2024
760327	DRMDWIXA	928.76	10/1/2023	9/30/2024
760327	DRMNTNXA	630.23	10/1/2023	9/30/2024
760327	DRMROKMA	644.14	10/1/2023	9/30/2024
760327	DRMTARMA	690.15	10/1/2023	9/30/2024
760327	DRMTPADO	378.78	10/1/2023	9/30/2024
760327	DRNCKSXA	807.85	10/1/2023	9/30/2024
760327	DRNDILXA	337.05	10/1/2023	9/30/2024
760327	DRNDMIXG	446.19	10/1/2023	9/30/2024
760327	DRNDWIXA	729.74	10/1/2023	9/30/2024
760327	DRNGMOPL	627.02	10/1/2023	9/30/2024
760327	DRNGNDXA	2000.9	10/1/2023	9/30/2024
760327	DRNTIAXO	464.38	10/1/2023	9/30/2024
760327	DRNTMIXI	554.26	10/1/2023	9/30/2024
760327	DRNTMSMA	708.34	10/1/2023	9/30/2024
760327	DRNTOKMA	119.84	10/1/2023	9/30/2024
760327	DRPGLAMA	511.46	10/1/2023	9/30/2024
760327	DRPKMIXI	1562.2	10/1/2023	9/30/2024
760327	DRPKNYDP	182.97	10/1/2023	9/30/2024
760327	DRPKWA01	142.31	10/1/2023	9/30/2024
760327	DRPKWIXA	1135.27	10/1/2023	9/30/2024
760327	DRPLMIDP	334.91	10/1/2023	9/30/2024
760327	DRPRNCXA	451.54	10/1/2023	9/30/2024
760327	DRPRUTMA	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DRRSCAXF	958.72	10/1/2023	9/30/2024
760327	DRRVMNXD	1384.58	10/1/2023	9/30/2024
760327	DRRYNHBC	404.46	10/1/2023	9/30/2024
760327	DRRYNHEB	464.38	10/1/2023	9/30/2024
760327	DRRYPADE	439.77	10/1/2023	9/30/2024
760327	DRSDOH75	354.17	10/1/2023	9/30/2024
760327	DRSDTNXA	1634.96	10/1/2023	9/30/2024
760327	DRSPTXXA	505.04	10/1/2023	9/30/2024
760327	DRSTOHXA	451.54	10/1/2023	9/30/2024
760327	DRSTTNXA	739.37	10/1/2023	9/30/2024
760327	DRSTVTYA	1190.91	10/1/2023	9/30/2024
760327	DRTNIN01	313.51	10/1/2023	9/30/2024
760327	DRTNMDDR	585.29	10/1/2023	9/30/2024
760327	DRTNMOXA	1320.38	10/1/2023	9/30/2024
760327	DRTNPAXD	389.48	10/1/2023	9/30/2024
760327	DRTNSCMA	162.64	10/1/2023	9/30/2024
760327	DRTNWAXX	1046.46	10/1/2023	9/30/2024
760327	DRTNWIXA	674.1	10/1/2023	9/30/2024
760327	DRTRCOXC	1035.76	10/1/2023	9/30/2024
760327	DRTRNYXA	934.11	10/1/2023	9/30/2024
760327	DRVLIAXO	1031.48	10/1/2023	9/30/2024
760327	DRVLPADO	350.96	10/1/2023	9/30/2024
760327	DRVRVADR	439.77	10/1/2023	9/30/2024
760327	DRVYAZNO	193.67	10/1/2023	9/30/2024
760327	DRWDMNXD	892.38	10/1/2023	9/30/2024
760327	DRWDPAXD	535	10/1/2023	9/30/2024
760327	DRXLMOXA	513.6	10/1/2023	9/30/2024
760327	DRYDMIXG	588.5	10/1/2023	9/30/2024
760327	DRYDNYXA	1281.86	10/1/2023	9/30/2024
760327	DRZTTXXB	2642.9	10/1/2023	9/30/2024
760327	DSARARXA	805.71	10/1/2023	9/30/2024
760327	DSCTCAXG	1335.36	10/1/2023	9/30/2024
760327	DSDMTXXA	1330.01	10/1/2023	9/30/2024
760327	DSHGCAXF	808.92	10/1/2023	9/30/2024
760327	DSHLNEXC	1367.46	10/1/2023	9/30/2024
760327	DSHLOHXA	689.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DSHRPAXD	829.25	10/1/2023	9/30/2024
760327	DSHVTXXA	731.88	10/1/2023	9/30/2024
760327	DSKNCAXF	330.63	10/1/2023	9/30/2024
760327	DSMNWIXA	207.58	10/1/2023	9/30/2024
760327	DSNYOKXA	949.09	10/1/2023	9/30/2024
760327	DSPAVAXA	633.44	10/1/2023	9/30/2024
760327	DSPLCAXF	767.19	10/1/2023	9/30/2024
760327	DSPLILXL	114.49	10/1/2023	9/30/2024
760327	DSSHCAXF	795.01	10/1/2023	9/30/2024
760327	DSSLMNXD	697.64	10/1/2023	9/30/2024
760327	DSTNOKXA	898.8	10/1/2023	9/30/2024
760327	DSVLNYXA	1101.03	10/1/2023	9/30/2024
760327	DSVLWIXA	645.21	10/1/2023	9/30/2024
760327	DSWLVAXA	369.15	10/1/2023	9/30/2024
760327	DTCYILXC	857.07	10/1/2023	9/30/2024
760327	DTFLCA11	465.45	10/1/2023	9/30/2024
760327	DTHNAL17	389.48	10/1/2023	9/30/2024
760327	DTHNALAW	389.48	10/1/2023	9/30/2024
760327	DTHNALXA	360.59	10/1/2023	9/30/2024
760327	DTJHUTXC	1671.34	10/1/2023	9/30/2024
760327	DTLDAZ01	1076.42	10/1/2023	9/30/2024
760327	DTLKMN01	142.31	10/1/2023	9/30/2024
760327	DTLKMNDL	142.31	10/1/2023	9/30/2024
760327	DTRCILXC	833.53	10/1/2023	9/30/2024
760327	DTRTALXA	1021.85	10/1/2023	9/30/2024
760327	DTRTMIAP	370.22	10/1/2023	9/30/2024
760327	DTRTMIBA	138.03	10/1/2023	9/30/2024
760327	DTRTMIBH	138.03	10/1/2023	9/30/2024
760327	DTRTMIBL	114.49	10/1/2023	9/30/2024
760327	DTRTMICL	135.89	10/1/2023	9/30/2024
760327	DTRTMIDJ	138.03	10/1/2023	9/30/2024
760327	DTRTMIDO	138.03	10/1/2023	9/30/2024
760327	DTRTMIHG	349.89	10/1/2023	9/30/2024
760327	DTRTMILX	319.93	10/1/2023	9/30/2024
760327	DTRTMIMD	132.68	10/1/2023	9/30/2024
760327	DTRTMINI	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DTRTMIPE	304.95	10/1/2023	9/30/2024
760327	DTRTMIPG	355.24	10/1/2023	9/30/2024
760327	DTRTMIRF	135.89	10/1/2023	9/30/2024
760327	DTRTMIRV	124.12	10/1/2023	9/30/2024
760327	DTRTMITE	304.95	10/1/2023	9/30/2024
760327	DTRTMITW	355.24	10/1/2023	9/30/2024
760327	DTRTMIUV	363.8	10/1/2023	9/30/2024
760327	DTRTMIVT	378.78	10/1/2023	9/30/2024
760327	DTRTMIVW	135.89	10/1/2023	9/30/2024
760327	DTRTORXA	1134.2	10/1/2023	9/30/2024
760327	DTRTTXXA	1125.64	10/1/2023	9/30/2024
760327	DTTNMIMN	143.38	10/1/2023	9/30/2024
760327	DTTNMTMA	129.47	10/1/2023	9/30/2024
760327	DTTWLAXA	377.71	10/1/2023	9/30/2024
760327	DTVLVAXA	553.19	10/1/2023	9/30/2024
760327	DUBQIAFI	193.67	10/1/2023	9/30/2024
760327	DUBQIANW	193.67	10/1/2023	9/30/2024
760327	DUBQIATC	193.67	10/1/2023	9/30/2024
760327	DUBSIDXC	950.16	10/1/2023	9/30/2024
760327	DUBSILXE	1168.44	10/1/2023	9/30/2024
760327	DUBSINXA	370.22	10/1/2023	9/30/2024
760327	DUBSNEXL	1052.88	10/1/2023	9/30/2024
760327	DUBSPADU	182.97	10/1/2023	9/30/2024
760327	DUBSWYXC	2377.54	10/1/2023	9/30/2024
760327	DUCRCAXF	744.72	10/1/2023	9/30/2024
760327	DUFUORXA	486.85	10/1/2023	9/30/2024
760327	DUKEOKXA	2010.53	10/1/2023	9/30/2024
760327	DULCLAMA	436.56	10/1/2023	9/30/2024
760327	DULCNMXC	1070	10/1/2023	9/30/2024
760327	DUMSARXA	716.9	10/1/2023	9/30/2024
760327	DUMSTXXA	888.1	10/1/2023	9/30/2024
760327	DUMTIAXO	757.56	10/1/2023	9/30/2024
760327	DUMTNJDM	353.1	10/1/2023	9/30/2024
760327	DUNBNEXL	788.59	10/1/2023	9/30/2024
760327	DUNBPADU	384.13	10/1/2023	9/30/2024
760327	DUNBWVDN	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DUNDFLXA	337.05	10/1/2023	9/30/2024
760327	DUNDMIXG	658.05	10/1/2023	9/30/2024
760327	DUNDMNXA	945.88	10/1/2023	9/30/2024
760327	DUNDNYXA	1643.52	10/1/2023	9/30/2024
760327	DUNNNCXA	376.64	10/1/2023	9/30/2024
760327	DUNNNCXB	362.73	10/1/2023	9/30/2024
760327	DUPOILXE	224.7	10/1/2023	9/30/2024
760327	DUPRSDXA	1716.28	10/1/2023	9/30/2024
760327	DUPRSDXB	1385.65	10/1/2023	9/30/2024
760327	DUQNILXE	434.42	10/1/2023	9/30/2024
760327	DURKORXA	1288.28	10/1/2023	9/30/2024
760327	DURNCOMA	142.31	10/1/2023	9/30/2024
760327	DUSNLAMA	428	10/1/2023	9/30/2024
760327	DVBLARXA	690.15	10/1/2023	9/30/2024
760327	DVBOGAXA	758.63	10/1/2023	9/30/2024
760327	DVCKCOXC	866.7	10/1/2023	9/30/2024
760327	DVCYIAXO	1202.68	10/1/2023	9/30/2024
760327	DVCYNEXL	798.22	10/1/2023	9/30/2024
760327	DVDVPAXD	277.13	10/1/2023	9/30/2024
760327	DVFXMEMA	711.55	10/1/2023	9/30/2024
760327	DVLKNDXA	1429.52	10/1/2023	9/30/2024
760327	DVLLWAXX	528.58	10/1/2023	9/30/2024
760327	DVNPIADT	184.04	10/1/2023	9/30/2024
760327	DVNPIAEA	124.12	10/1/2023	9/30/2024
760327	DVNPIAEQ	125.19	10/1/2023	9/30/2024
760327	DVNPIAFS	184.04	10/1/2023	9/30/2024
760327	DVNPIANE	193.67	10/1/2023	9/30/2024
760327	DVNPIANW	193.67	10/1/2023	9/30/2024
760327	DVNPIAWS	193.67	10/1/2023	9/30/2024
760327	DVPLNYDP	586.36	10/1/2023	9/30/2024
760327	DVPTNEXL	1092.47	10/1/2023	9/30/2024
760327	DVPTNYDT	1077.49	10/1/2023	9/30/2024
760327	DVPTOKXA	883.82	10/1/2023	9/30/2024
760327	DVPTVADP	566.03	10/1/2023	9/30/2024
760327	DVPTWAXX	304.95	10/1/2023	9/30/2024
760327	DVRNILXC	406.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DVRSTXXA	515.74	10/1/2023	9/30/2024
760327	DVSNMIXG	688.01	10/1/2023	9/30/2024
760327	DVSNNCPO	162.64	10/1/2023	9/30/2024
760327	DVSNOKXA	1962.38	10/1/2023	9/30/2024
760327	DWCYIAXO	1042.18	10/1/2023	9/30/2024
760327	DWGCMIXG	630.23	10/1/2023	9/30/2024
760327	DWGHILDH	991.89	10/1/2023	9/30/2024
760327	DWGHKSXA	918.06	10/1/2023	9/30/2024
760327	DWGHNEXL	670.89	10/1/2023	9/30/2024
760327	DWGHVAXA	681.59	10/1/2023	9/30/2024
760327	DWGVILDG	114.49	10/1/2023	9/30/2024
760327	DWNGMOFR	1548.29	10/1/2023	9/30/2024
760327	DWNSILXD	332.77	10/1/2023	9/30/2024
760327	DWNSKSXA	784.31	10/1/2023	9/30/2024
760327	DWNVCA11	679.45	10/1/2023	9/30/2024
760327	DWNYCAXF	294.25	10/1/2023	9/30/2024
760327	DWNYCAXG	234.33	10/1/2023	9/30/2024
760327	DWNYIDMA	129.47	10/1/2023	9/30/2024
760327	DWPKFLXA	942.67	10/1/2023	9/30/2024
760327	DWRFKYXA	771.47	10/1/2023	9/30/2024
760327	DWSNGAXA	374.5	10/1/2023	9/30/2024
760327	DWSNMNXD	1896.04	10/1/2023	9/30/2024
760327	DWSNNEXL	1073.21	10/1/2023	9/30/2024
760327	DWSNPADA	418.37	10/1/2023	9/30/2024
760327	DWSNTXXA	914.85	10/1/2023	9/30/2024
760327	DWSPKYES	448.33	10/1/2023	9/30/2024
760327	DWSTSCXA	462.24	10/1/2023	9/30/2024
760327	DWTOWAXA	492.2	10/1/2023	9/30/2024
760327	DWTTARXA	655.91	10/1/2023	9/30/2024
760327	DWTTIAXO	500.76	10/1/2023	9/30/2024
760327	DWTTMIXG	378.78	10/1/2023	9/30/2024
760327	DWTTMOXA	997.24	10/1/2023	9/30/2024
760327	DWTTNEXL	739.37	10/1/2023	9/30/2024
760327	DWTWPADT	350.96	10/1/2023	9/30/2024
760327	DWVLGAXA	299.6	10/1/2023	9/30/2024
760327	DWVLGAXB	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DWVLTXDW	404.46	10/1/2023	9/30/2024
760327	DXBRMACH	696.57	10/1/2023	9/30/2024
760327	DXCYOHXA	496.48	10/1/2023	9/30/2024
760327	DXFDMEKI	697.64	10/1/2023	9/30/2024
760327	DXMLALXA	1521.54	10/1/2023	9/30/2024
760327	DXNTNHXA	3267.78	10/1/2023	9/30/2024
760327	DXTRGAXA	681.59	10/1/2023	9/30/2024
760327	DXTRIAXO	746.86	10/1/2023	9/30/2024
760327	DXTRMEMA	640.93	10/1/2023	9/30/2024
760327	DXTRMIDX	378.78	10/1/2023	9/30/2024
760327	DXTRMNXA	805.71	10/1/2023	9/30/2024
760327	DXTRMOMA	358.45	10/1/2023	9/30/2024
760327	DXTRNMXC	1597.51	10/1/2023	9/30/2024
760327	DXTRNYXA	1363.18	10/1/2023	9/30/2024
760327	DYBGTNMA	162.64	10/1/2023	9/30/2024
760327	DYBHFL05	170.13	10/1/2023	9/30/2024
760327	DYBHFLDU	170.13	10/1/2023	9/30/2024
760327	DYBHFLFN	315.65	10/1/2023	9/30/2024
760327	DYBHFLMA	162.64	10/1/2023	9/30/2024
760327	DYBHFLMN	170.13	10/1/2023	9/30/2024
760327	DYBHFLOB	162.64	10/1/2023	9/30/2024
760327	DYBHFLOS	388.41	10/1/2023	9/30/2024
760327	DYBHFLPO	162.64	10/1/2023	9/30/2024
760327	DYBHFLWS	170.13	10/1/2023	9/30/2024
760327	DYBKWVXA	510.39	10/1/2023	9/30/2024
760327	DYCKORXX	622.74	10/1/2023	9/30/2024
760327	DYERTNMT	547.84	10/1/2023	9/30/2024
760327	DYKNNEXL	887.03	10/1/2023	9/30/2024
760327	DYLNLAMA	630.23	10/1/2023	9/30/2024
760327	DYRNPAXD	431.21	10/1/2023	9/30/2024
760327	DYSRIAXO	642	10/1/2023	9/30/2024
760327	DYSSARXA	648.42	10/1/2023	9/30/2024
760327	DYTNIAXO	540.35	10/1/2023	9/30/2024
760327	DYTNIDMA	129.47	10/1/2023	9/30/2024
760327	DYTNNDXA	1065.72	10/1/2023	9/30/2024
760327	DYTNNV11	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	DYTNOH01	115.56	10/1/2023	9/30/2024
760327	DYTNOH15	115.56	10/1/2023	9/30/2024
760327	DYTNOH22	114.49	10/1/2023	9/30/2024
760327	DYTNOH23	135.89	10/1/2023	9/30/2024
760327	DYTNOH25	135.89	10/1/2023	9/30/2024
760327	DYTNOH26	304.95	10/1/2023	9/30/2024
760327	DYTNOH27	135.89	10/1/2023	9/30/2024
760327	DYTNOH29	132.68	10/1/2023	9/30/2024
760327	DYTNOH89	132.68	10/1/2023	9/30/2024
760327	DYTNOHIB	115.56	10/1/2023	9/30/2024
760327	DYTNOHIH	114.49	10/1/2023	9/30/2024
760327	DYTNOHIS	115.56	10/1/2023	9/30/2024
760327	DYTNOHKT	115.56	10/1/2023	9/30/2024
760327	DYTNORXA	545.7	10/1/2023	9/30/2024
760327	DYTNTNMA	696.57	10/1/2023	9/30/2024
760327	DYTNTXDY	524.3	10/1/2023	9/30/2024
760327	DYTNVAXA	253.59	10/1/2023	9/30/2024
760327	DYTNWA01	142.31	10/1/2023	9/30/2024
760327	DYTWOHXA	438.7	10/1/2023	9/30/2024
760327	DYTWPADB	375.57	10/1/2023	9/30/2024
760327	DYVLIAXO	582.08	10/1/2023	9/30/2024
760327	DYVLORXX	1476.6	10/1/2023	9/30/2024
760327	EAGLCOXC	354.17	10/1/2023	9/30/2024
760327	EAGLIDNM	184.04	10/1/2023	9/30/2024
760327	EAGLNEXL	572.45	10/1/2023	9/30/2024
760327	EAGLPAEG	362.73	10/1/2023	9/30/2024
760327	EAGLWIXA	236.47	10/1/2023	9/30/2024
760327	EAGNMNLB	142.31	10/1/2023	9/30/2024
760327	EAGNMNZO	142.31	10/1/2023	9/30/2024
760327	EARLARMA	394.83	10/1/2023	9/30/2024
760327	EATNCOMA	142.31	10/1/2023	9/30/2024
760327	EATNIN01	428	10/1/2023	9/30/2024
760327	EATNNJEA	384.13	10/1/2023	9/30/2024
760327	EATNOHXA	226.84	10/1/2023	9/30/2024
760327	EAURNYEA	503.97	10/1/2023	9/30/2024
760327	EAVLMOXA	1668.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EAVLTNMA	574.59	10/1/2023	9/30/2024
760327	EBNDNCXA	522.16	10/1/2023	9/30/2024
760327	EBNKKYXA	671.96	10/1/2023	9/30/2024
760327	EBNKWVPY	388.41	10/1/2023	9/30/2024
760327	EBNSPAEB	342.4	10/1/2023	9/30/2024
760327	EBRDPAXE	378.78	10/1/2023	9/30/2024
760327	EBRLPAXE	317.79	10/1/2023	9/30/2024
760327	EBRNKYAC	574.59	10/1/2023	9/30/2024
760327	EBRNTXXA	639.86	10/1/2023	9/30/2024
760327	EBSTMASA	329.56	10/1/2023	9/30/2024
760327	EBTNGAMA	1317.17	10/1/2023	9/30/2024
760327	EBWRMABE	607.76	10/1/2023	9/30/2024
760327	ECHCINEC	141.24	10/1/2023	9/30/2024
760327	ECHGILEH	127.33	10/1/2023	9/30/2024
760327	ECHNMNXE	989.75	10/1/2023	9/30/2024
760327	ECHOALXA	694.43	10/1/2023	9/30/2024
760327	ECHOORXA	377.71	10/1/2023	9/30/2024
760327	ECKRCOXC	645.21	10/1/2023	9/30/2024
760327	ECKRMIXI	1677.76	10/1/2023	9/30/2024
760327	ECLCALXA	510.39	10/1/2023	9/30/2024
760327	ECLDOH73	135.89	10/1/2023	9/30/2024
760327	ECLROHXC	472.94	10/1/2023	9/30/2024
760327	ECLVOHEA	220.42	10/1/2023	9/30/2024
760327	ECNRMTXC	989.75	10/1/2023	9/30/2024
760327	ECRCUTMA	1634.96	10/1/2023	9/30/2024
760327	ECRNVTXA	868.84	10/1/2023	9/30/2024
760327	ECTNOH48	249.31	10/1/2023	9/30/2024
760327	ECTRTXXA	493.27	10/1/2023	9/30/2024
760327	EDBGILXC	490.06	10/1/2023	9/30/2024
760327	EDBGIN01	338.12	10/1/2023	9/30/2024
760327	EDBGNDXA	1168.44	10/1/2023	9/30/2024
760327	EDBGTXEB	273.92	10/1/2023	9/30/2024
760327	EDBGVAXA	765.05	10/1/2023	9/30/2024
760327	EDBHSCMA	647.35	10/1/2023	9/30/2024
760327	EDBQILXS	438.7	10/1/2023	9/30/2024
760327	EDCHTXED	409.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EDENNCXB	147.66	10/1/2023	9/30/2024
760327	EDENNYED	515.74	10/1/2023	9/30/2024
760327	EDENTXXA	736.16	10/1/2023	9/30/2024
760327	EDENWIXC	850.65	10/1/2023	9/30/2024
760327	EDFDSCMA	506.11	10/1/2023	9/30/2024
760327	EDGLMAMA	481.5	10/1/2023	9/30/2024
760327	EDGLNDXA	1903.53	10/1/2023	9/30/2024
760327	EDGRLAMA	585.29	10/1/2023	9/30/2024
760327	EDGRMAPP	1193.05	10/1/2023	9/30/2024
760327	EDGRNEXL	1141.69	10/1/2023	9/30/2024
760327	EDGRWIXA	781.1	10/1/2023	9/30/2024
760327	EDHZIDMA	129.47	10/1/2023	9/30/2024
760327	EDINMOEX	1520.47	10/1/2023	9/30/2024
760327	EDLSILXD	478.29	10/1/2023	9/30/2024
760327	EDMDOKMA	333.84	10/1/2023	9/30/2024
760327	EDMNNDXA	1748.38	10/1/2023	9/30/2024
760327	EDMRMIXG	545.7	10/1/2023	9/30/2024
760327	EDMRNDXA	1503.35	10/1/2023	9/30/2024
760327	EDMTCAXF	362.73	10/1/2023	9/30/2024
760327	EDMTILEX	252.52	10/1/2023	9/30/2024
760327	EDMTSDXA	1273.3	10/1/2023	9/30/2024
760327	EDNAKSXA	520.02	10/1/2023	9/30/2024
760327	EDNATXED	386.27	10/1/2023	9/30/2024
760327	EDNBPAXE	418.37	10/1/2023	9/30/2024
760327	EDNDILDU	124.12	10/1/2023	9/30/2024
760327	EDOMVAXA	257.87	10/1/2023	9/30/2024
760327	EDONOHXA	360.59	10/1/2023	9/30/2024
760327	EDPRMNEP	129.47	10/1/2023	9/30/2024
760327	EDPRMNGP	142.31	10/1/2023	9/30/2024
760327	EDSNGAXA	501.83	10/1/2023	9/30/2024
760327	EDSNNEXH	1478.74	10/1/2023	9/30/2024
760327	EDSNNJED	185.11	10/1/2023	9/30/2024
760327	EDSNTXXA	1048.6	10/1/2023	9/30/2024
760327	EDSNWAXX	598.13	10/1/2023	9/30/2024
760327	EDSPMOXA	937.32	10/1/2023	9/30/2024
760327	EDTNILEN	338.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EDTNMEEE	404.46	10/1/2023	9/30/2024
760327	EDTNMSXA	1134.2	10/1/2023	9/30/2024
760327	EDTNNCXA	396.97	10/1/2023	9/30/2024
760327	EDTNNYET	980.12	10/1/2023	9/30/2024
760327	EDTNPAED	173.34	10/1/2023	9/30/2024
760327	EDVLIAXP	593.85	10/1/2023	9/30/2024
760327	EDVLILXE	546.77	10/1/2023	9/30/2024
760327	EDVLKYMA	610.97	10/1/2023	9/30/2024
760327	EDVLORXA	444.05	10/1/2023	9/30/2024
760327	EDVRNJ01	540.35	10/1/2023	9/30/2024
760327	EDVYMNXE	707.27	10/1/2023	9/30/2024
760327	EDWDIAXO	988.68	10/1/2023	9/30/2024
760327	EDWDILXE	1464.83	10/1/2023	9/30/2024
760327	EDWDMDEG	485.78	10/1/2023	9/30/2024
760327	EDWDTXTW	376.64	10/1/2023	9/30/2024
760327	EDWLWAXA	616.32	10/1/2023	9/30/2024
760327	EDWRCA01	151.94	10/1/2023	9/30/2024
760327	EDWRCOXC	363.8	10/1/2023	9/30/2024
760327	EDWRMIXG	645.21	10/1/2023	9/30/2024
760327	EDWRMSDS	722.25	10/1/2023	9/30/2024
760327	EDWRNYXA	1511.91	10/1/2023	9/30/2024
760327	EENTINXA	515.74	10/1/2023	9/30/2024
760327	EFFDVTMA	707.27	10/1/2023	9/30/2024
760327	EFHMILXC	801.43	10/1/2023	9/30/2024
760327	EFHMKSXA	706.2	10/1/2023	9/30/2024
760327	EGBANYXA	1133.13	10/1/2023	9/30/2024
760327	EGBNMNXE	581.01	10/1/2023	9/30/2024
760327	EGBTSDXA	1883.2	10/1/2023	9/30/2024
760327	EGCKORXX	633.44	10/1/2023	9/30/2024
760327	EGFKMNWI	142.31	10/1/2023	9/30/2024
760327	EGGVIAAE	142.31	10/1/2023	9/30/2024
760327	EGGVIACO	142.31	10/1/2023	9/30/2024
760327	EGHRWIXA	933.04	10/1/2023	9/30/2024
760327	EGLKCAXF	1446.64	10/1/2023	9/30/2024
760327	EGLKMNXE	433.35	10/1/2023	9/30/2024
760327	EGLKMSXA	865.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EGLKTXEG	616.32	10/1/2023	9/30/2024
760327	EGLLFLBG	170.13	10/1/2023	9/30/2024
760327	EGLLFLIH	354.17	10/1/2023	9/30/2024
760327	EGLNTXXA	1334.29	10/1/2023	9/30/2024
760327	EGLNWVXA	988.68	10/1/2023	9/30/2024
760327	EGLVNYGL	531.79	10/1/2023	9/30/2024
760327	EGMRPAXE	683.73	10/1/2023	9/30/2024
760327	EGNBNYEG	354.17	10/1/2023	9/30/2024
760327	EGPKMTMA	129.47	10/1/2023	9/30/2024
760327	EGPSTXEP	1373.88	10/1/2023	9/30/2024
760327	EGPTWIXA	513.6	10/1/2023	9/30/2024
760327	EGRKVAXA	708.34	10/1/2023	9/30/2024
760327	EGRNRICH	444.05	10/1/2023	9/30/2024
760327	EGRVWIXA	1567.55	10/1/2023	9/30/2024
760327	EGSPMOXA	510.39	10/1/2023	9/30/2024
760327	EGTNKSXA	377.71	10/1/2023	9/30/2024
760327	EGTNMNXE	1827.56	10/1/2023	9/30/2024
760327	EGTNMOXA	514.67	10/1/2023	9/30/2024
760327	EGTNOHXA	330.63	10/1/2023	9/30/2024
760327	EGTNOKXA	2933.94	10/1/2023	9/30/2024
760327	EGTNWIXA	564.96	10/1/2023	9/30/2024
760327	EGTWNJET	361.66	10/1/2023	9/30/2024
760327	EGVGILEG	113.42	10/1/2023	9/30/2024
760327	EGVGILIF	114.49	10/1/2023	9/30/2024
760327	EHCYNJEH	365.94	10/1/2023	9/30/2024
760327	EHLNMTMA	129.47	10/1/2023	9/30/2024
760327	EHMPMARA	464.38	10/1/2023	9/30/2024
760327	EHRHSCXA	670.89	10/1/2023	9/30/2024
760327	EHRNAZXF	1569.69	10/1/2023	9/30/2024
760327	EHRTCT01	237.54	10/1/2023	9/30/2024
760327	EHRTCT02	269.64	10/1/2023	9/30/2024
760327	EHTNCT00	494.34	10/1/2023	9/30/2024
760327	EHTNNYEH	1227.29	10/1/2023	9/30/2024
760327	EHTPNJ21	173.34	10/1/2023	9/30/2024
760327	EHVNCT00	828.18	10/1/2023	9/30/2024
760327	EJRDMIMN	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EKBNIDXC	2133.58	10/1/2023	9/30/2024
760327	EKCKCA11	595.99	10/1/2023	9/30/2024
760327	EKCKNEXL	887.03	10/1/2023	9/30/2024
760327	EKCYIDXA	1555.78	10/1/2023	9/30/2024
760327	EKCYKSXA	683.73	10/1/2023	9/30/2024
760327	EKCYOKMA	1142.76	10/1/2023	9/30/2024
760327	EKDRIAAE	1165.23	10/1/2023	9/30/2024
760327	EKGVCAXG	552.12	10/1/2023	9/30/2024
760327	EKGVCAXH	613.11	10/1/2023	9/30/2024
760327	EKGVCAXI	579.94	10/1/2023	9/30/2024
760327	EKGVCAXJ	579.94	10/1/2023	9/30/2024
760327	EKGVILAA	114.49	10/1/2023	9/30/2024
760327	EKHRIAXO	1153.46	10/1/2023	9/30/2024
760327	EKHTIAXP	477.22	10/1/2023	9/30/2024
760327	EKHTILXC	346.68	10/1/2023	9/30/2024
760327	EKHTIN01	177.62	10/1/2023	9/30/2024
760327	EKHTINXA	148.73	10/1/2023	9/30/2024
760327	EKHTINXB	253.59	10/1/2023	9/30/2024
760327	EKHTKSXA	1682.04	10/1/2023	9/30/2024
760327	EKHTTXXA	1585.74	10/1/2023	9/30/2024
760327	EKLDMOXA	477.22	10/1/2023	9/30/2024
760327	EKLDPAXE	1123.5	10/1/2023	9/30/2024
760327	EKLKMTXC	2891.14	10/1/2023	9/30/2024
760327	EKLKWIXB	358.45	10/1/2023	9/30/2024
760327	EKLKWIXC	358.45	10/1/2023	9/30/2024
760327	EKLYOKXA	1136.34	10/1/2023	9/30/2024
760327	EKMDWIXA	454.75	10/1/2023	9/30/2024
760327	EKNSARXA	271.78	10/1/2023	9/30/2024
760327	EKNSTXXA	1259.39	10/1/2023	9/30/2024
760327	EKNSWVDV	781.1	10/1/2023	9/30/2024
760327	EKRGMDEL	362.73	10/1/2023	9/30/2024
760327	EKRGMDPK	361.66	10/1/2023	9/30/2024
760327	EKRVMNBB	193.67	10/1/2023	9/30/2024
760327	EKRVMNER	193.67	10/1/2023	9/30/2024
760327	EKTNKYMA	497.55	10/1/2023	9/30/2024
760327	EKTNMDEK	836.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EKTNMIXG	828.18	10/1/2023	9/30/2024
760327	EKTNORXB	622.74	10/1/2023	9/30/2024
760327	EKTNSDXA	913.78	10/1/2023	9/30/2024
760327	EKTNVAXA	288.9	10/1/2023	9/30/2024
760327	EKVLILXE	367.01	10/1/2023	9/30/2024
760327	EKVWWVEV	353.1	10/1/2023	9/30/2024
760327	ELANARXA	632.37	10/1/2023	9/30/2024
760327	ELBAALXA	1001.52	10/1/2023	9/30/2024
760327	ELBAIDXC	975.84	10/1/2023	9/30/2024
760327	ELBANERB	631.3	10/1/2023	9/30/2024
760327	ELBANYEB	734.02	10/1/2023	9/30/2024
760327	ELBGWAXA	729.74	10/1/2023	9/30/2024
760327	ELBLGAXA	671.96	10/1/2023	9/30/2024
760327	ELBLOHXA	426.93	10/1/2023	9/30/2024
760327	ELBNILEU	363.8	10/1/2023	9/30/2024
760327	ELBONCMA	424.79	10/1/2023	9/30/2024
760327	ELBOWVXA	616.32	10/1/2023	9/30/2024
760327	ELBRCOMA	142.31	10/1/2023	9/30/2024
760327	ELBRIAXO	850.65	10/1/2023	9/30/2024
760327	ELBRINXA	470.8	10/1/2023	9/30/2024
760327	ELBRTXXA	1114.94	10/1/2023	9/30/2024
760327	ELCHWIXA	1535.45	10/1/2023	9/30/2024
760327	ELCJCA11	252.52	10/1/2023	9/30/2024
760327	ELCJCABB	252.52	10/1/2023	9/30/2024
760327	ELCMTXEL	699.78	10/1/2023	9/30/2024
760327	ELCNCA01	151.94	10/1/2023	9/30/2024
760327	ELCTTXXA	658.05	10/1/2023	9/30/2024
760327	ELCVNYEV	809.99	10/1/2023	9/30/2024
760327	ELCYKYES	448.33	10/1/2023	9/30/2024
760327	ELCYMDEL	341.33	10/1/2023	9/30/2024
760327	ELCYNCXA	147.66	10/1/2023	9/30/2024
760327	ELCYOKXA	928.76	10/1/2023	9/30/2024
760327	ELCYOKXB	898.8	10/1/2023	9/30/2024
760327	ELCYPAEC	406.6	10/1/2023	9/30/2024
760327	ELDAIAAL	526.44	10/1/2023	9/30/2024
760327	ELDAIAXO	526.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ELDDILXC	578.87	10/1/2023	9/30/2024
760327	ELDDPAEL	988.68	10/1/2023	9/30/2024
760327	ELDLMN01	604.55	10/1/2023	9/30/2024
760327	ELDLMNXA	604.55	10/1/2023	9/30/2024
760327	ELDLNDXA	1955.96	10/1/2023	9/30/2024
760327	ELDNIAXO	975.84	10/1/2023	9/30/2024
760327	ELDNMOEX	1252.97	10/1/2023	9/30/2024
760327	ELDOARMA	119.84	10/1/2023	9/30/2024
760327	ELDOKSST	540.35	10/1/2023	9/30/2024
760327	ELDPNYEU	2230.95	10/1/2023	9/30/2024
760327	ELDROHXA	446.19	10/1/2023	9/30/2024
760327	ELDROKMA	809.99	10/1/2023	9/30/2024
760327	ELDRPAXE	365.94	10/1/2023	9/30/2024
760327	ELDRTXXA	772.54	10/1/2023	9/30/2024
760327	ELDRWIXA	1009.01	10/1/2023	9/30/2024
760327	ELEVWIXA	564.96	10/1/2023	9/30/2024
760327	ELFDTXXA	786.45	10/1/2023	9/30/2024
760327	ELFRAZXC	824.97	10/1/2023	9/30/2024
760327	ELGNIAAB	1063.58	10/1/2023	9/30/2024
760327	ELGNILEL	125.19	10/1/2023	9/30/2024
760327	ELGNKSXA	984.4	10/1/2023	9/30/2024
760327	ELGNMNXE	419.44	10/1/2023	9/30/2024
760327	ELGNNDXA	660.19	10/1/2023	9/30/2024
760327	ELGNNEXH	841.02	10/1/2023	9/30/2024
760327	ELGNOKXA	1137.41	10/1/2023	9/30/2024
760327	ELGNORXX	815.34	10/1/2023	9/30/2024
760327	ELGNTXEL	339.19	10/1/2023	9/30/2024
760327	ELIDNMXC	1478.74	10/1/2023	9/30/2024
760327	ELIDOHXA	386.27	10/1/2023	9/30/2024
760327	ELIZILXD	736.16	10/1/2023	9/30/2024
760327	ELJYGAXA	644.14	10/1/2023	9/30/2024
760327	ELK CA11	960.86	10/1/2023	9/30/2024
760327	ELK WA01	193.67	10/1/2023	9/30/2024
760327	ELKHNENW	193.67	10/1/2023	9/30/2024
760327	ELKHWIXB	705.13	10/1/2023	9/30/2024
760327	ELKHWIXC	649.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ELKNNCXA	147.66	10/1/2023	9/30/2024
760327	ELKONVXF	226.84	10/1/2023	9/30/2024
760327	ELKRMIMN	367.01	10/1/2023	9/30/2024
760327	ELLGILXE	655.91	10/1/2023	9/30/2024
760327	ELLKMNXE	1807.23	10/1/2023	9/30/2024
760327	ELLKWIXA	805.71	10/1/2023	9/30/2024
760327	ELLNKSXA	557.47	10/1/2023	9/30/2024
760327	ELLRSCXA	515.74	10/1/2023	9/30/2024
760327	ELLSKSXA	415.16	10/1/2023	9/30/2024
760327	ELLTIAXO	990.82	10/1/2023	9/30/2024
760327	ELLTILXC	578.87	10/1/2023	9/30/2024
760327	ELMAIAXO	698.71	10/1/2023	9/30/2024
760327	ELMAWAXA	408.74	10/1/2023	9/30/2024
760327	ELMGCAXF	539.28	10/1/2023	9/30/2024
760327	ELMNAKXA	19340.25	10/1/2023	9/30/2024
760327	ELMNAKXG	19340.25	10/1/2023	9/30/2024
760327	ELMNCA01	230.05	10/1/2023	9/30/2024
760327	ELMNCAEI	230.05	10/1/2023	9/30/2024
760327	ELMOMOXA	1498	10/1/2023	9/30/2024
760327	ELMOMTXC	279.27	10/1/2023	9/30/2024
760327	ELMROHXA	439.77	10/1/2023	9/30/2024
760327	ELMTALXA	494.34	10/1/2023	9/30/2024
760327	ELMTWYXC	1410.26	10/1/2023	9/30/2024
760327	ELNMMAPL	344.54	10/1/2023	9/30/2024
760327	ELNRINXA	705.13	10/1/2023	9/30/2024
760327	ELNSMIMN	143.38	10/1/2023	9/30/2024
760327	ELOYAZ01	142.31	10/1/2023	9/30/2024
760327	ELOYAZ05	593.85	10/1/2023	9/30/2024
760327	ELPNSDCO	129.47	10/1/2023	9/30/2024
760327	ELPSCOXC	604.55	10/1/2023	9/30/2024
760327	ELPSILXD	301.74	10/1/2023	9/30/2024
760327	ELPSTX98	119.84	10/1/2023	9/30/2024
760327	ELPSTXEA	182.97	10/1/2023	9/30/2024
760327	ELPSTXEY	119.84	10/1/2023	9/30/2024
760327	ELPSTXHA	119.84	10/1/2023	9/30/2024
760327	ELPSTXHC	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ELPSTXMA	119.84	10/1/2023	9/30/2024
760327	ELPSTXMS	276.06	10/1/2023	9/30/2024
760327	ELPSTXNE	238.61	10/1/2023	9/30/2024
760327	ELPSTXNO	119.84	10/1/2023	9/30/2024
760327	ELPSTXSE	201.16	10/1/2023	9/30/2024
760327	ELPSTXSH	276.06	10/1/2023	9/30/2024
760327	ELPSTXYS	266.43	10/1/2023	9/30/2024
760327	ELRBNCXA	686.94	10/1/2023	9/30/2024
760327	ELRDILXE	501.83	10/1/2023	9/30/2024
760327	ELRGIAXO	447.26	10/1/2023	9/30/2024
760327	ELRGMOXA	949.09	10/1/2023	9/30/2024
760327	ELRICAXF	234.33	10/1/2023	9/30/2024
760327	ELRNOKMA	501.83	10/1/2023	9/30/2024
760327	ELRSMNXE	1050.74	10/1/2023	9/30/2024
760327	ELRTNMXC	786.45	10/1/2023	9/30/2024
760327	ELRYWIXA	253.59	10/1/2023	9/30/2024
760327	ELSBCA11	151.94	10/1/2023	9/30/2024
760327	ELSBMOTW	532.86	10/1/2023	9/30/2024
760327	ELSGCA12	129.47	10/1/2023	9/30/2024
760327	ELSHILES	435.49	10/1/2023	9/30/2024
760327	ELSIMIXG	431.21	10/1/2023	9/30/2024
760327	ELSINEXS	1519.4	10/1/2023	9/30/2024
760327	ELSNAKXG	19340.25	10/1/2023	9/30/2024
760327	ELSNCAXF	159.43	10/1/2023	9/30/2024
760327	ELSNCAXG	456.89	10/1/2023	9/30/2024
760327	ELSNMOXA	1122.43	10/1/2023	9/30/2024
760327	ELSZTXXA	1026.13	10/1/2023	9/30/2024
760327	ELTNILXC	1300.05	10/1/2023	9/30/2024
760327	ELTNMOXA	959.79	10/1/2023	9/30/2024
760327	ELTNNYXA	1212.31	10/1/2023	9/30/2024
760327	ELTNTN01	343.47	10/1/2023	9/30/2024
760327	ELTNTNXA	343.47	10/1/2023	9/30/2024
760327	ELTOLAXA	941.6	10/1/2023	9/30/2024
760327	ELTPWAXX	358.45	10/1/2023	9/30/2024
760327	ELTRCA11	129.47	10/1/2023	9/30/2024
760327	ELTWILXC	952.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ELVLGAXA	343.47	10/1/2023	9/30/2024
760327	ELVLILXD	851.72	10/1/2023	9/30/2024
760327	ELVLINXA	463.31	10/1/2023	9/30/2024
760327	ELVLMSMA	523.23	10/1/2023	9/30/2024
760327	ELVLNMXC	850.65	10/1/2023	9/30/2024
760327	ELVLNYEL	570.31	10/1/2023	9/30/2024
760327	ELVLTXXA	1350.34	10/1/2023	9/30/2024
760327	ELVROH38	138.03	10/1/2023	9/30/2024
760327	ELWDCAXF	234.33	10/1/2023	9/30/2024
760327	ELWDILAW	670.89	10/1/2023	9/30/2024
760327	ELWDIN01	476.15	10/1/2023	9/30/2024
760327	ELWDNENW	142.31	10/1/2023	9/30/2024
760327	ELWNILXC	666.61	10/1/2023	9/30/2024
760327	ELWOIAXO	481.5	10/1/2023	9/30/2024
760327	ELWOILXD	383.06	10/1/2023	9/30/2024
760327	ELWOKSNO	478.29	10/1/2023	9/30/2024
760327	ELWOMEMA	585.29	10/1/2023	9/30/2024
760327	ELWOMIXH	474.01	10/1/2023	9/30/2024
760327	ELWOMNXE	1948.47	10/1/2023	9/30/2024
760327	ELWOWI11	471.87	10/1/2023	9/30/2024
760327	ELY IAXO	442.98	10/1/2023	9/30/2024
760327	ELY MNXE	1505.49	10/1/2023	9/30/2024
760327	ELY NV01	1469.11	10/1/2023	9/30/2024
760327	ELYNILXC	644.14	10/1/2023	9/30/2024
760327	ELYNMOXA	619.53	10/1/2023	9/30/2024
760327	ELYNWVXA	753.28	10/1/2023	9/30/2024
760327	ELYROHXA	435.49	10/1/2023	9/30/2024
760327	ELYROHXB	435.49	10/1/2023	9/30/2024
760327	ELYROHXD	485.78	10/1/2023	9/30/2024
760327	ELYROHXE	385.2	10/1/2023	9/30/2024
760327	ELYSMNXE	576.73	10/1/2023	9/30/2024
760327	ELZBCO01	142.31	10/1/2023	9/30/2024
760327	ELZBILXA	409.81	10/1/2023	9/30/2024
760327	ELZBINXA	438.7	10/1/2023	9/30/2024
760327	ELZBLAXA	807.85	10/1/2023	9/30/2024
760327	ELZBNJEL	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ELZBPAEL	361.66	10/1/2023	9/30/2024
760327	ELZBWVCT	424.79	10/1/2023	9/30/2024
760327	ELZTPAET	406.6	10/1/2023	9/30/2024
760327	EMBGIAXP	496.48	10/1/2023	9/30/2024
760327	EMBGMDEM	471.87	10/1/2023	9/30/2024
760327	EMBRMNXE	1187.7	10/1/2023	9/30/2024
760327	EMCKNENW	142.31	10/1/2023	9/30/2024
760327	EMCYNCXA	262.15	10/1/2023	9/30/2024
760327	EMDNILXC	356.31	10/1/2023	9/30/2024
760327	EMERMOXA	1853.24	10/1/2023	9/30/2024
760327	EMERNJEM	555.33	10/1/2023	9/30/2024
760327	EMEROKXA	1108.52	10/1/2023	9/30/2024
760327	EMHRILET	125.19	10/1/2023	9/30/2024
760327	EMHSTXXA	786.45	10/1/2023	9/30/2024
760327	EMIRILXD	309.23	10/1/2023	9/30/2024
760327	EMIRMIXJ	319.93	10/1/2023	9/30/2024
760327	EMIRNYEM	182.97	10/1/2023	9/30/2024
760327	EMLKMEXA	938.39	10/1/2023	9/30/2024
760327	EMLNILEM	125.19	10/1/2023	9/30/2024
760327	EMLNMEBI	1411.33	10/1/2023	9/30/2024
760327	EMLYMNXA	1097.82	10/1/2023	9/30/2024
760327	EMMSPA01	311.37	10/1/2023	9/30/2024
760327	EMMSPAXE	311.37	10/1/2023	9/30/2024
760327	EMMTIDMA	129.47	10/1/2023	9/30/2024
760327	EMMTKSXA	494.34	10/1/2023	9/30/2024
760327	EMMTMIXG	678.38	10/1/2023	9/30/2024
760327	EMMTNDXA	1275.44	10/1/2023	9/30/2024
760327	EMNNINXA	682.66	10/1/2023	9/30/2024
760327	EMNNKYES	683.73	10/1/2023	9/30/2024
760327	EMNNKYPL	708.34	10/1/2023	9/30/2024
760327	EMNNMOXA	1090.33	10/1/2023	9/30/2024
760327	EMPRKS08	119.84	10/1/2023	9/30/2024
760327	EMPRMIXI	243.96	10/1/2023	9/30/2024
760327	EMPRNV11	1282.93	10/1/2023	9/30/2024
760327	EMPRORXX	350.96	10/1/2023	9/30/2024
760327	EMPRPAXE	629.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EMPRVABS	805.71	10/1/2023	9/30/2024
760327	EMPRVAXA	805.71	10/1/2023	9/30/2024
760327	EMRYSDXA	816.41	10/1/2023	9/30/2024
760327	EMRYTXXA	845.3	10/1/2023	9/30/2024
760327	EMSNARXA	1282.93	10/1/2023	9/30/2024
760327	EMSNIAXO	859.21	10/1/2023	9/30/2024
760327	EMSNNENW	142.31	10/1/2023	9/30/2024
760327	EMSPARXA	403.39	10/1/2023	9/30/2024
760327	EMTNILXA	683.73	10/1/2023	9/30/2024
760327	EMTNPAXE	404.46	10/1/2023	9/30/2024
760327	EMWDILXD	496.48	10/1/2023	9/30/2024
760327	EMWDNEXL	640.93	10/1/2023	9/30/2024
760327	EMWDWIXA	775.75	10/1/2023	9/30/2024
760327	ENCLTXEC	506.11	10/1/2023	9/30/2024
760327	ENCMWYXC	1704.51	10/1/2023	9/30/2024
760327	ENCNTXXA	1383.51	10/1/2023	9/30/2024
760327	ENCTCA12	151.94	10/1/2023	9/30/2024
760327	ENDCNYEN	430.14	10/1/2023	9/30/2024
760327	ENDCWAXA	950.16	10/1/2023	9/30/2024
760327	ENDRNDXA	1013.29	10/1/2023	9/30/2024
760327	ENDVPAEN	820.69	10/1/2023	9/30/2024
760327	ENDVWIXA	796.08	10/1/2023	9/30/2024
760327	ENFDCT01	511.46	10/1/2023	9/30/2024
760327	ENFDCT02	528.58	10/1/2023	9/30/2024
760327	ENFDILXE	683.73	10/1/2023	9/30/2024
760327	ENFDMNXE	597.06	10/1/2023	9/30/2024
760327	ENFDNCXA	343.47	10/1/2023	9/30/2024
760327	ENFDNHNM	1218.73	10/1/2023	9/30/2024
760327	ENFLVTMA	888.1	10/1/2023	9/30/2024
760327	ENGDMIMN	1320.38	10/1/2023	9/30/2024
760327	ENGLINXB	624.88	10/1/2023	9/30/2024
760327	ENGLNCXA	592.78	10/1/2023	9/30/2024
760327	ENGMGAXA	316.72	10/1/2023	9/30/2024
760327	ENIDOKMA	119.84	10/1/2023	9/30/2024
760327	ENKANCMA	349.89	10/1/2023	9/30/2024
760327	ENLDARXA	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ENLLGAXA	627.02	10/1/2023	9/30/2024
760327	ENMCWA01	142.31	10/1/2023	9/30/2024
760327	ENNGSDXA	1019.71	10/1/2023	9/30/2024
760327	ENNSMTXC	1718.42	10/1/2023	9/30/2024
760327	ENNSTXTR	613.11	10/1/2023	9/30/2024
760327	ENOLARXA	338.12	10/1/2023	9/30/2024
760327	ENOLPAEN	395.9	10/1/2023	9/30/2024
760327	ENONOH86	329.56	10/1/2023	9/30/2024
760327	ENORSCXA	510.39	10/1/2023	9/30/2024
760327	ENPTNYEN	518.95	10/1/2023	9/30/2024
760327	ENSRKYMA	409.81	10/1/2023	9/30/2024
760327	ENTRALXA	822.83	10/1/2023	9/30/2024
760327	ENTRMSMA	1068.93	10/1/2023	9/30/2024
760327	ENTROKXA	1279.72	10/1/2023	9/30/2024
760327	ENTRORXX	1321.45	10/1/2023	9/30/2024
760327	ENTRUTXC	724.39	10/1/2023	9/30/2024
760327	ENTTWAXX	604.55	10/1/2023	9/30/2024
760327	ENVLNJEW	157.29	10/1/2023	9/30/2024
760327	ENVYPAXE	360.59	10/1/2023	9/30/2024
760327	ENWDCO47	129.47	10/1/2023	9/30/2024
760327	ENWDCOAB	129.47	10/1/2023	9/30/2024
760327	ENWDCOMA	142.31	10/1/2023	9/30/2024
760327	ENWDCOMB	129.47	10/1/2023	9/30/2024
760327	ENWDCOUH	123.05	10/1/2023	9/30/2024
760327	ENWDCOXG	123.05	10/1/2023	9/30/2024
760327	ENWDFLXA	374.5	10/1/2023	9/30/2024
760327	ENWDKSXA	1149.18	10/1/2023	9/30/2024
760327	ENWDNJEN	315.65	10/1/2023	9/30/2024
760327	ENWDOHXA	347.75	10/1/2023	9/30/2024
760327	ENWDTNXA	1060.37	10/1/2023	9/30/2024
760327	EOLATXXA	655.91	10/1/2023	9/30/2024
760327	EOLIMOXA	706.2	10/1/2023	9/30/2024
760327	EORNFLMA	496.48	10/1/2023	9/30/2024
760327	EORNNJEO	341.33	10/1/2023	9/30/2024
760327	EOVRSCMA	605.62	10/1/2023	9/30/2024
760327	EPBGPAEP	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EPERILPE	125.19	10/1/2023	9/30/2024
760327	EPFKVAXA	848.51	10/1/2023	9/30/2024
760327	EPHRPAXE	467.59	10/1/2023	9/30/2024
760327	EPHRUTMA	1298.98	10/1/2023	9/30/2024
760327	EPHRWA01	142.31	10/1/2023	9/30/2024
760327	EPLSOH42	402.32	10/1/2023	9/30/2024
760327	EPMBNYXA	884.89	10/1/2023	9/30/2024
760327	EPNGNDXA	2500.59	10/1/2023	9/30/2024
760327	EPNGNHMA	787.52	10/1/2023	9/30/2024
760327	EPPSLAMA	734.02	10/1/2023	9/30/2024
760327	EPRRMONI	276.06	10/1/2023	9/30/2024
760327	EPRVRIEL	282.48	10/1/2023	9/30/2024
760327	EPRVRINB	282.48	10/1/2023	9/30/2024
760327	EPSMNHBH	697.64	10/1/2023	9/30/2024
760327	EPWOIAXO	469.73	10/1/2023	9/30/2024
760327	EQLTILXE	612.04	10/1/2023	9/30/2024
760327	ERBGMNXE	2100.41	10/1/2023	9/30/2024
760327	ERBOOKXA	865.63	10/1/2023	9/30/2024
760327	ERCHNYXA	362.73	10/1/2023	9/30/2024
760327	ERCHOHXA	439.77	10/1/2023	9/30/2024
760327	ERCKOKXA	2106.83	10/1/2023	9/30/2024
760327	ERHMIACO	142.31	10/1/2023	9/30/2024
760327	ERHRMNXE	945.88	10/1/2023	9/30/2024
760327	ERIECOMA	142.31	10/1/2023	9/30/2024
760327	ERIEILXD	745.79	10/1/2023	9/30/2024
760327	ERIEKSCI	302.81	10/1/2023	9/30/2024
760327	ERIEMIXG	758.63	10/1/2023	9/30/2024
760327	ERIEPANK	254.66	10/1/2023	9/30/2024
760327	ERIEPAXE	254.66	10/1/2023	9/30/2024
760327	ERIEPAXM	151.94	10/1/2023	9/30/2024
760327	ERIEPAXS	254.66	10/1/2023	9/30/2024
760327	ERIEPAXT	254.66	10/1/2023	9/30/2024
760327	ERIEPAXW	254.66	10/1/2023	9/30/2024
760327	ERINTNXA	875.26	10/1/2023	9/30/2024
760327	ERKRMTXC	997.24	10/1/2023	9/30/2024
760327	ERLKNJEL	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ERLMCA11	606.69	10/1/2023	9/30/2024
760327	ERLYIAXO	1478.74	10/1/2023	9/30/2024
760327	ERNGIAXO	1046.46	10/1/2023	9/30/2024
760327	ERRLNHYA	2234.16	10/1/2023	9/30/2024
760327	ERSKMNXA	1001.52	10/1/2023	9/30/2024
760327	ERSNNEXS	1162.02	10/1/2023	9/30/2024
760327	ERSPARMA	469.73	10/1/2023	9/30/2024
760327	ERTHLAMA	461.17	10/1/2023	9/30/2024
760327	ERTHTXXA	1181.28	10/1/2023	9/30/2024
760327	ERTNKYMA	312.44	10/1/2023	9/30/2024
760327	ERVLIAXP	674.1	10/1/2023	9/30/2024
760327	ERVLILXA	918.06	10/1/2023	9/30/2024
760327	ERVLNYXA	916.99	10/1/2023	9/30/2024
760327	ERWNPAXE	570.31	10/1/2023	9/30/2024
760327	ERWNTNXA	370.22	10/1/2023	9/30/2024
760327	ESBNKSXA	908.43	10/1/2023	9/30/2024
760327	ESCDORXX	739.37	10/1/2023	9/30/2024
760327	ESCLCA11	316.72	10/1/2023	9/30/2024
760327	ESCLUTXC	1522.61	10/1/2023	9/30/2024
760327	ESCNCA01	141.24	10/1/2023	9/30/2024
760327	ESCNMIMN	777.89	10/1/2023	9/30/2024
760327	ESJTVTLI	182.97	10/1/2023	9/30/2024
760327	ESLDTXMA	994.03	10/1/2023	9/30/2024
760327	ESLSILBR	124.12	10/1/2023	9/30/2024
760327	ESLYFL01	170.13	10/1/2023	9/30/2024
760327	ESLYSCMA	424.79	10/1/2023	9/30/2024
760327	ESMDNDXA	1586.81	10/1/2023	9/30/2024
760327	ESMNGAES	882.75	10/1/2023	9/30/2024
760327	ESMNWIXA	741.51	10/1/2023	9/30/2024
760327	ESNDWAXA	347.75	10/1/2023	9/30/2024
760327	ESPKCOMA	142.31	10/1/2023	9/30/2024
760327	ESPNGAAT	170.13	10/1/2023	9/30/2024
760327	ESPNNMXC	560.68	10/1/2023	9/30/2024
760327	ESPRCA11	337.05	10/1/2023	9/30/2024
760327	ESPRNYER	632.37	10/1/2023	9/30/2024
760327	ESPTMEST	1459.48	10/1/2023	9/30/2024

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760327	ESPTMIXG	446.19	10/1/2023	9/30/2024
760327	ESRGKSXA	520.02	10/1/2023	9/30/2024
760327	ESSPTNXA	1316.1	10/1/2023	9/30/2024
760327	ESSXCT00	494.34	10/1/2023	9/30/2024
760327	ESSXIAXO	1044.32	10/1/2023	9/30/2024
760327	ESSXMASP	544.63	10/1/2023	9/30/2024
760327	ESSXMDEX	406.6	10/1/2023	9/30/2024
760327	ESSXMOAV	302.81	10/1/2023	9/30/2024
760327	ESTCTXXA	868.84	10/1/2023	9/30/2024
760327	ESTLPAXE	732.95	10/1/2023	9/30/2024
760327	ESTLSCXA	874.19	10/1/2023	9/30/2024
760327	ESTLSDXA	1303.26	10/1/2023	9/30/2024
760327	ESTLTXXA	2036.21	10/1/2023	9/30/2024
760327	ESTNILXD	892.38	10/1/2023	9/30/2024
760327	ESTNKSXA	587.43	10/1/2023	9/30/2024
760327	ESTNMANM	484.71	10/1/2023	9/30/2024
760327	ESTNMDBN	158.36	10/1/2023	9/30/2024
760327	ESTNMDES	157.29	10/1/2023	9/30/2024
760327	ESTNMEMA	2121.81	10/1/2023	9/30/2024
760327	ESTNMOXA	854.93	10/1/2023	9/30/2024
760327	ESTNNMMA	142.31	10/1/2023	9/30/2024
760327	ESTNPAEA	419.44	10/1/2023	9/30/2024
760327	ESTNWA01	142.31	10/1/2023	9/30/2024
760327	ESTSFLXA	200.09	10/1/2023	9/30/2024
760327	ESTSNEXS	1423.1	10/1/2023	9/30/2024
760327	ESVLIACO	142.31	10/1/2023	9/30/2024
760327	ETHLMOXA	1326.8	10/1/2023	9/30/2024
760327	ETHLMSMA	882.75	10/1/2023	9/30/2024
760327	ETHNSDXA	1189.84	10/1/2023	9/30/2024
760327	ETNACAXF	713.69	10/1/2023	9/30/2024
760327	ETNAINXA	807.85	10/1/2023	9/30/2024
760327	ETNAMEXA	557.47	10/1/2023	9/30/2024
760327	ETNANYXA	1341.78	10/1/2023	9/30/2024
760327	ETOLTXXE	1503.35	10/1/2023	9/30/2024
760327	ETRCWIXA	471.87	10/1/2023	9/30/2024
760327	ETRGTNXA	996.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ETRPMIER	507.18	10/1/2023	9/30/2024
760327	ETRYWIXA	228.98	10/1/2023	9/30/2024
760327	ETTNGAES	162.64	10/1/2023	9/30/2024
760327	ETVLALXA	874.19	10/1/2023	9/30/2024
760327	ETVLSCXA	598.13	10/1/2023	9/30/2024
760327	ETVLVAEV	674.1	10/1/2023	9/30/2024
760327	ETVLWAXC	698.71	10/1/2023	9/30/2024
760327	ETWHARXA	583.15	10/1/2023	9/30/2024
760327	ETWHTNMT	957.65	10/1/2023	9/30/2024
760327	ETWNCAXF	243.96	10/1/2023	9/30/2024
760327	ETWSMIMN	801.43	10/1/2023	9/30/2024
760327	EUCLMIEC	354.17	10/1/2023	9/30/2024
760327	EUCLPAXE	383.06	10/1/2023	9/30/2024
760327	EUCLWI01	127.33	10/1/2023	9/30/2024
760327	EUCLWIAT	127.33	10/1/2023	9/30/2024
760327	EUCLWIAU	127.33	10/1/2023	9/30/2024
760327	EUCLWIAY	110.21	10/1/2023	9/30/2024
760327	EUDRARMA	967.28	10/1/2023	9/30/2024
760327	EUDRKSKI	451.54	10/1/2023	9/30/2024
760327	EUFLALMA	162.64	10/1/2023	9/30/2024
760327	EUFLOKMA	404.46	10/1/2023	9/30/2024
760327	EUGLWIXA	729.74	10/1/2023	9/30/2024
760327	EUGNMOXA	403.39	10/1/2023	9/30/2024
760327	EUGNOR01	184.04	10/1/2023	9/30/2024
760327	EUGNOR28	193.67	10/1/2023	9/30/2024
760327	EUGNOR41	184.04	10/1/2023	9/30/2024
760327	EUGNOR53	184.04	10/1/2023	9/30/2024
760327	EUGNORSD	193.67	10/1/2023	9/30/2024
760327	EULNGAXA	683.73	10/1/2023	9/30/2024
760327	EUNCLAMA	647.35	10/1/2023	9/30/2024
760327	EUNCNMXA	535	10/1/2023	9/30/2024
760327	EUPRMSAD	921.27	10/1/2023	9/30/2024
760327	EUPRMSFA	921.27	10/1/2023	9/30/2024
760327	EURKCA01	141.24	10/1/2023	9/30/2024
760327	EURKILXD	367.01	10/1/2023	9/30/2024
760327	EURKKSEL	532.86	10/1/2023	9/30/2024

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760327	EURKMO53	346.68	10/1/2023	9/30/2024
760327	EURKMTXC	2627.92	10/1/2023	9/30/2024
760327	EURKNV11	1242.27	10/1/2023	9/30/2024
760327	EURKSDXA	3071.97	10/1/2023	9/30/2024
760327	EURKUTXC	820.69	10/1/2023	9/30/2024
760327	EURKWAXA	594.92	10/1/2023	9/30/2024
760327	EUTWALBO	783.24	10/1/2023	9/30/2024
760327	EUTWALMA	660.19	10/1/2023	9/30/2024
760327	EVA OKXA	1901.39	10/1/2023	9/30/2024
760327	EVCYPAXE	327.42	10/1/2023	9/30/2024
760327	EVDLOHEV	161.57	10/1/2023	9/30/2024
760327	EVDLTXEV	321	10/1/2023	9/30/2024
760327	EVLTMNEV	142.31	10/1/2023	9/30/2024
760327	EVMLNYEI	1191.98	10/1/2023	9/30/2024
760327	EVNTTXXA	1434.87	10/1/2023	9/30/2024
760327	EVPTOHXA	321	10/1/2023	9/30/2024
760327	EVRGALMA	829.25	10/1/2023	9/30/2024
760327	EVRGCOMA	142.31	10/1/2023	9/30/2024
760327	EVRGFLXA	557.47	10/1/2023	9/30/2024
760327	EVRGTXXA	973.7	10/1/2023	9/30/2024
760327	EVRLIAXO	419.44	10/1/2023	9/30/2024
760327	EVRSKSXA	813.2	10/1/2023	9/30/2024
760327	EVRSKYXA	595.99	10/1/2023	9/30/2024
760327	EVRTMIMN	946.95	10/1/2023	9/30/2024
760327	EVRTPAXE	461.17	10/1/2023	9/30/2024
760327	EVRTWAAS	246.1	10/1/2023	9/30/2024
760327	EVRTWAKQ	246.1	10/1/2023	9/30/2024
760327	EVRTWAXA	246.1	10/1/2023	9/30/2024
760327	EVRTWAXC	246.1	10/1/2023	9/30/2024
760327	EVRTWAXF	246.1	10/1/2023	9/30/2024
760327	EVRTWAXH	350.96	10/1/2023	9/30/2024
760327	EVRTWAXS	350.96	10/1/2023	9/30/2024
760327	EVSHARXA	918.06	10/1/2023	9/30/2024
760327	EVSNWAXX	697.64	10/1/2023	9/30/2024
760327	EVTNILEV	124.12	10/1/2023	9/30/2024
760327	EVTNMOXA	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	EVTNWY12	4041.39	10/1/2023	9/30/2024
760327	EVTNWY16	4041.39	10/1/2023	9/30/2024
760327	EVTNWYMA	129.47	10/1/2023	9/30/2024
760327	EVVLILXE	694.43	10/1/2023	9/30/2024
760327	EVVLIN01	127.33	10/1/2023	9/30/2024
760327	EVVLIN02	142.31	10/1/2023	9/30/2024
760327	EVVLIN03	127.33	10/1/2023	9/30/2024
760327	EVVLINAP	127.33	10/1/2023	9/30/2024
760327	EVVLINLV	127.33	10/1/2023	9/30/2024
760327	EVVLINLW	127.33	10/1/2023	9/30/2024
760327	EVVLMNXE	1491.58	10/1/2023	9/30/2024
760327	EVVLWI11	501.83	10/1/2023	9/30/2024
760327	EWA HICO	326.35	10/1/2023	9/30/2024
760327	EWA HIXA	355.24	10/1/2023	9/30/2024
760327	EWABHICO	326.35	10/1/2023	9/30/2024
760327	EWENMIXI	1225.15	10/1/2023	9/30/2024
760327	EWFRPAXE	404.46	10/1/2023	9/30/2024
760327	EWNCWAXA	316.72	10/1/2023	9/30/2024
760327	EWNGILXE	481.5	10/1/2023	9/30/2024
760327	EWNGKYXA	714.76	10/1/2023	9/30/2024
760327	EWNGMO01	2076.87	10/1/2023	9/30/2024
760327	EWNGMOXA	2076.87	10/1/2023	9/30/2024
760327	EWNGNEXH	992.96	10/1/2023	9/30/2024
760327	EWNTMEXA	369.15	10/1/2023	9/30/2024
760327	EWVLILER	294.25	10/1/2023	9/30/2024
760327	EXCLALXA	1442.36	10/1/2023	9/30/2024
760327	EXCLMNEX	129.47	10/1/2023	9/30/2024
760327	EXCLMOXA	1351.41	10/1/2023	9/30/2024
760327	EXIRIAXO	1156.67	10/1/2023	9/30/2024
760327	EXLDWIXA	1265.81	10/1/2023	9/30/2024
760327	EXMRVAEX	831.39	10/1/2023	9/30/2024
760327	EXPRPAXE	267.5	10/1/2023	9/30/2024
760327	EXSPMOME	436.56	10/1/2023	9/30/2024
760327	EXTNPAEX	173.34	10/1/2023	9/30/2024
760327	EXTRCAXF	367.01	10/1/2023	9/30/2024
760327	EXTRMEXA	679.45	10/1/2023	9/30/2024

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760327	EXTRMOXA	867.77	10/1/2023	9/30/2024
760327	EXTRNEXL	828.18	10/1/2023	9/30/2024
760327	EXTRNHCE	847.44	10/1/2023	9/30/2024
760327	EYBGPAEL	353.1	10/1/2023	9/30/2024
760327	EYOTMNXE	455.82	10/1/2023	9/30/2024
760327	EZELKYXA	605.62	10/1/2023	9/30/2024
760327	EZTWILXE	623.81	10/1/2023	9/30/2024
760327	EZTWIN01	302.81	10/1/2023	9/30/2024
760327	EZTWKYXA	321	10/1/2023	9/30/2024
760327	EZTWNCXA	444.05	10/1/2023	9/30/2024
760327	EZTWNYEZ	1623.19	10/1/2023	9/30/2024
760327	EZTWPAXE	334.91	10/1/2023	9/30/2024
760327	EZVLNYXA	865.63	10/1/2023	9/30/2024
760327	EZVLPAXE	556.4	10/1/2023	9/30/2024
760327	FABAARXA	812.13	10/1/2023	9/30/2024
760327	FABSNYFB	517.88	10/1/2023	9/30/2024
760327	FADLNDXA	1403.84	10/1/2023	9/30/2024
760327	FALDMDFL	328.49	10/1/2023	9/30/2024
760327	FALNWIXA	914.85	10/1/2023	9/30/2024
760327	FAMTGAXA	557.47	10/1/2023	9/30/2024
760327	FAMTILFA	326.35	10/1/2023	9/30/2024
760327	FAMTINXA	1041.11	10/1/2023	9/30/2024
760327	FAMTMNXF	909.5	10/1/2023	9/30/2024
760327	FAMTNCMA	610.97	10/1/2023	9/30/2024
760327	FAMTNDBC	1245.48	10/1/2023	9/30/2024
760327	FAMTNEXL	896.66	10/1/2023	9/30/2024
760327	FAMTOKMA	727.6	10/1/2023	9/30/2024
760327	FAMTTXXA	1132.06	10/1/2023	9/30/2024
760327	FAMTWVBG	365.94	10/1/2023	9/30/2024
760327	FAMTWVMN	462.24	10/1/2023	9/30/2024
760327	FAPTNYXB	471.87	10/1/2023	9/30/2024
760327	FARGGAXA	813.2	10/1/2023	9/30/2024
760327	FARGND01	184.04	10/1/2023	9/30/2024
760327	FARGNDBC	193.67	10/1/2023	9/30/2024
760327	FARGNDLQ	193.67	10/1/2023	9/30/2024
760327	FARGOKXA	2098.27	10/1/2023	9/30/2024

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760327	FARLVTML	627.02	10/1/2023	9/30/2024
760327	FARNILXE	1330.01	10/1/2023	9/30/2024
760327	FASNIAXO	862.42	10/1/2023	9/30/2024
760327	FASNNCXA	505.04	10/1/2023	9/30/2024
760327	FASNWYXC	2105.76	10/1/2023	9/30/2024
760327	FATHSDXA	1673.48	10/1/2023	9/30/2024
760327	FATHSDXB	1673.48	10/1/2023	9/30/2024
760327	FAVLPAFR	317.79	10/1/2023	9/30/2024
760327	FAY OKXA	1344.99	10/1/2023	9/30/2024
760327	FBNSTXXC	587.43	10/1/2023	9/30/2024
760327	FBSHKYXA	674.1	10/1/2023	9/30/2024
760327	FCFLTNXA	991.89	10/1/2023	9/30/2024
760327	FCTVPAXF	479.36	10/1/2023	9/30/2024
760327	FCTWMTMA	129.47	10/1/2023	9/30/2024
760327	FCTWNJXJ	327.42	10/1/2023	9/30/2024
760327	FCVLMESA	2686.77	10/1/2023	9/30/2024
760327	FCVLPAFR	462.24	10/1/2023	9/30/2024
760327	FDBGMDFE	424.79	10/1/2023	9/30/2024
760327	FDBGPAXF	304.95	10/1/2023	9/30/2024
760327	FDCKKYES	436.56	10/1/2023	9/30/2024
760327	FDCYPAXF	395.9	10/1/2023	9/30/2024
760327	FDDMMNXF	1290.42	10/1/2023	9/30/2024
760327	FDNDINXA	434.42	10/1/2023	9/30/2024
760327	FDNGUTXC	694.43	10/1/2023	9/30/2024
760327	FDULWI01	136.96	10/1/2023	9/30/2024
760327	FDULWIGN	136.96	10/1/2023	9/30/2024
760327	FDVLKYMA	560.68	10/1/2023	9/30/2024
760327	FDVLNDXA	931.97	10/1/2023	9/30/2024
760327	FDWYWA01	142.31	10/1/2023	9/30/2024
760327	FEBGILLX	278.2	10/1/2023	9/30/2024
760327	FEBGMORI	353.1	10/1/2023	9/30/2024
760327	FEBRKYMA	536.07	10/1/2023	9/30/2024
760327	FELDMIFL	342.4	10/1/2023	9/30/2024
760327	FELDPAFR	293.18	10/1/2023	9/30/2024
760327	FELDWAXA	660.19	10/1/2023	9/30/2024
760327	FETNCA11	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FETNDEFE	418.37	10/1/2023	9/30/2024
760327	FETNMNXF	609.9	10/1/2023	9/30/2024
760327	FFLKMIMN	426.93	10/1/2023	9/30/2024
760327	FGTPPA01	218.28	10/1/2023	9/30/2024
760327	FHBRMEXA	1308.61	10/1/2023	9/30/2024
760327	FHNCNYXA	1130.99	10/1/2023	9/30/2024
760327	FHSDFLXA	236.47	10/1/2023	9/30/2024
760327	FIATILFI	563.89	10/1/2023	9/30/2024
760327	FIFEVAFI	640.93	10/1/2023	9/30/2024
760327	FILKNYXA	1579.32	10/1/2023	9/30/2024
760327	FILRIDAA	379.85	10/1/2023	9/30/2024
760327	FISKMOWO	478.29	10/1/2023	9/30/2024
760327	FIVLMDFR	1203.75	10/1/2023	9/30/2024
760327	FIVLTNMA	446.19	10/1/2023	9/30/2024
760327	FJRDPRCO	17750.23	10/1/2023	9/30/2024
760327	FKLNARXA	1081.77	10/1/2023	9/30/2024
760327	FKLNGAMA	1057.16	10/1/2023	9/30/2024
760327	FKLNIDMA	129.47	10/1/2023	9/30/2024
760327	FKLNILXC	367.01	10/1/2023	9/30/2024
760327	FKLNINXA	582.08	10/1/2023	9/30/2024
760327	FKLNKYMA	511.46	10/1/2023	9/30/2024
760327	FKLNLAMA	511.46	10/1/2023	9/30/2024
760327	FKLNMACN	468.66	10/1/2023	9/30/2024
760327	FKLNMAMC	468.66	10/1/2023	9/30/2024
760327	FKLNMEMA	654.84	10/1/2023	9/30/2024
760327	FKLNNCXA	635.58	10/1/2023	9/30/2024
760327	FKLNNEXH	1291.49	10/1/2023	9/30/2024
760327	FKLNNHFR	908.43	10/1/2023	9/30/2024
760327	FKLNNYXA	1026.13	10/1/2023	9/30/2024
760327	FKLNOH01	138.03	10/1/2023	9/30/2024
760327	FKLNPAXF	270.71	10/1/2023	9/30/2024
760327	FKLNTNCC	170.13	10/1/2023	9/30/2024
760327	FKLNTNMA	162.64	10/1/2023	9/30/2024
760327	FKLNTXXA	592.78	10/1/2023	9/30/2024
760327	FKLNVAXB	470.8	10/1/2023	9/30/2024
760327	FKLNVTXA	974.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FKLNWVFH	1291.49	10/1/2023	9/30/2024
760327	FKRVNJ01	182.97	10/1/2023	9/30/2024
760327	FKTNLAMA	994.03	10/1/2023	9/30/2024
760327	FKTNNCXA	451.54	10/1/2023	9/30/2024
760327	FKTNSDXA	2261.98	10/1/2023	9/30/2024
760327	FKUNVAXA	546.77	10/1/2023	9/30/2024
760327	FKVLNJFK	462.24	10/1/2023	9/30/2024
760327	FKVLNYFK	809.99	10/1/2023	9/30/2024
760327	FLATTXXA	1275.44	10/1/2023	9/30/2024
760327	FLBGKYXA	590.64	10/1/2023	9/30/2024
760327	FLBGNYFB	739.37	10/1/2023	9/30/2024
760327	FLBHFLMA	497.55	10/1/2023	9/30/2024
760327	FLBHSCMA	374.5	10/1/2023	9/30/2024
760327	FLBKCA12	337.05	10/1/2023	9/30/2024
760327	FLBRGAMA	622.74	10/1/2023	9/30/2024
760327	FLBRTNXA	354.17	10/1/2023	9/30/2024
760327	FLCHMIXI	506.11	10/1/2023	9/30/2024
760327	FLCHVA19	212.93	10/1/2023	9/30/2024
760327	FLCHVAMF	212.93	10/1/2023	9/30/2024
760327	FLCKWIXA	477.22	10/1/2023	9/30/2024
760327	FLCRTXXA	808.92	10/1/2023	9/30/2024
760327	FLCYNEXM	1261.53	10/1/2023	9/30/2024
760327	FLCYOHXA	341.33	10/1/2023	9/30/2024
760327	FLCYOR58	142.31	10/1/2023	9/30/2024
760327	FLCYWAXX	335.98	10/1/2023	9/30/2024
760327	FLDDTXFL	532.86	10/1/2023	9/30/2024
760327	FLDLKY01	460.1	10/1/2023	9/30/2024
760327	FLDLVAXA	613.11	10/1/2023	9/30/2024
760327	FLDNILXE	870.98	10/1/2023	9/30/2024
760327	FLDTTXXA	914.85	10/1/2023	9/30/2024
760327	FLFRTXXA	1027.2	10/1/2023	9/30/2024
760327	FLGPKYXA	433.35	10/1/2023	9/30/2024
760327	FLGSAZEA	142.31	10/1/2023	9/30/2024
760327	FLGSAZMA	142.31	10/1/2023	9/30/2024
760327	FLGSAZSO	142.31	10/1/2023	9/30/2024
760327	FLHGTXFH	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FLHMOH84	765.05	10/1/2023	9/30/2024
760327	FLLCKYXA	747.93	10/1/2023	9/30/2024
760327	FLLNMTXC	2500.59	10/1/2023	9/30/2024
760327	FLLNNVXA	1074.28	10/1/2023	9/30/2024
760327	FLLTTXXA	2786.28	10/1/2023	9/30/2024
760327	FLLYNEXL	798.22	10/1/2023	9/30/2024
760327	FLMOKYUA	413.02	10/1/2023	9/30/2024
760327	FLMOMAMG	1028.27	10/1/2023	9/30/2024
760327	FLMOMEDE	344.54	10/1/2023	9/30/2024
760327	FLMOMIXI	828.18	10/1/2023	9/30/2024
760327	FLMRCA11	324.21	10/1/2023	9/30/2024
760327	FLMRILXC	1081.77	10/1/2023	9/30/2024
760327	FLMRINXA	716.9	10/1/2023	9/30/2024
760327	FLMRMOXA	559.61	10/1/2023	9/30/2024
760327	FLMRNYXA	1459.48	10/1/2023	9/30/2024
760327	FLMRUTXC	1636.03	10/1/2023	9/30/2024
760327	FLMTTXXA	1373.88	10/1/2023	9/30/2024
760327	FLNDSDCO	129.47	10/1/2023	9/30/2024
760327	FLNGCOXC	1705.58	10/1/2023	9/30/2024
760327	FLNGILXA	722.25	10/1/2023	9/30/2024
760327	FLNSWVLL	460.1	10/1/2023	9/30/2024
760327	FLNTMDFS	539.28	10/1/2023	9/30/2024
760327	FLNTMICD	772.54	10/1/2023	9/30/2024
760327	FLNTMIMN	123.05	10/1/2023	9/30/2024
760327	FLNTMINE	360.59	10/1/2023	9/30/2024
760327	FLNTMINR	330.63	10/1/2023	9/30/2024
760327	FLNTMINW	143.38	10/1/2023	9/30/2024
760327	FLNTOKXA	1038.97	10/1/2023	9/30/2024
760327	FLOMMNXF	882.75	10/1/2023	9/30/2024
760327	FLORILXE	462.24	10/1/2023	9/30/2024
760327	FLORINXA	910.57	10/1/2023	9/30/2024
760327	FLORMSMA	593.85	10/1/2023	9/30/2024
760327	FLPKNYFP	143.38	10/1/2023	9/30/2024
760327	FLPNARXA	1358.9	10/1/2023	9/30/2024
760327	FLRDNYXA	663.4	10/1/2023	9/30/2024
760327	FLRDOHXA	521.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FLRHFLXA	409.81	10/1/2023	9/30/2024
760327	FLRKALXA	964.07	10/1/2023	9/30/2024
760327	FLRKILXE	358.45	10/1/2023	9/30/2024
760327	FLRKIN01	362.73	10/1/2023	9/30/2024
760327	FLRKMIFR	452.61	10/1/2023	9/30/2024
760327	FLRLALXA	845.3	10/1/2023	9/30/2024
760327	FLRNALMA	162.64	10/1/2023	9/30/2024
760327	FLRNAZMA	142.31	10/1/2023	9/30/2024
760327	FLRNCOMA	142.31	10/1/2023	9/30/2024
760327	FLRNKSTR	543.56	10/1/2023	9/30/2024
760327	FLRNKYFL	161.57	10/1/2023	9/30/2024
760327	FLRNLAMA	1018.64	10/1/2023	9/30/2024
760327	FLRNMOXA	816.41	10/1/2023	9/30/2024
760327	FLRNMSXA	368.08	10/1/2023	9/30/2024
760327	FLRNNJFL	317.79	10/1/2023	9/30/2024
760327	FLRNOR53	193.67	10/1/2023	9/30/2024
760327	FLRNSCAT	170.13	10/1/2023	9/30/2024
760327	FLRNSCMA	162.64	10/1/2023	9/30/2024
760327	FLRNSCMC	170.13	10/1/2023	9/30/2024
760327	FLRNSCTS	170.13	10/1/2023	9/30/2024
760327	FLRNSDXA	1693.81	10/1/2023	9/30/2024
760327	FLRNTXXA	481.5	10/1/2023	9/30/2024
760327	FLRNWIXA	467.59	10/1/2023	9/30/2024
760327	FLRSIAXO	1063.58	10/1/2023	9/30/2024
760327	FLRSOKXA	2268.4	10/1/2023	9/30/2024
760327	FLRVKSXA	599.2	10/1/2023	9/30/2024
760327	FLRVMANM	775.75	10/1/2023	9/30/2024
760327	FLRVMOGE	627.02	10/1/2023	9/30/2024
760327	FLRVWIXA	1014.36	10/1/2023	9/30/2024
760327	FLSCNYFM	851.72	10/1/2023	9/30/2024
760327	FLSHMIFS	389.48	10/1/2023	9/30/2024
760327	FLSHNDXA	509.32	10/1/2023	9/30/2024
760327	FLSHOHXA	515.74	10/1/2023	9/30/2024
760327	FLSMCA12	151.94	10/1/2023	9/30/2024
760327	FLSMCA13	151.94	10/1/2023	9/30/2024
760327	FLSMCA14	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FLSMLAMA	411.95	10/1/2023	9/30/2024
760327	FLSPTXXF	1337.5	10/1/2023	9/30/2024
760327	FLTCOH99	555.33	10/1/2023	9/30/2024
760327	FLTCOKXA	1097.82	10/1/2023	9/30/2024
760327	FLTNARXA	1000.45	10/1/2023	9/30/2024
760327	FLTNGAXA	647.35	10/1/2023	9/30/2024
760327	FLTNILXA	781.1	10/1/2023	9/30/2024
760327	FLTNINXB	632.37	10/1/2023	9/30/2024
760327	FLTNKYMA	523.23	10/1/2023	9/30/2024
760327	FLTNMIMN	511.46	10/1/2023	9/30/2024
760327	FLTNMOMI	930.9	10/1/2023	9/30/2024
760327	FLTNMSXA	1787.97	10/1/2023	9/30/2024
760327	FLTNNYXA	675.17	10/1/2023	9/30/2024
760327	FLTOTXFL	719.04	10/1/2023	9/30/2024
760327	FLTPWVFT	1148.11	10/1/2023	9/30/2024
760327	FLTYORXX	813.2	10/1/2023	9/30/2024
760327	FLVLALXA	501.83	10/1/2023	9/30/2024
760327	FLVLILXC	385.2	10/1/2023	9/30/2024
760327	FLVLMTXC	3798.5	10/1/2023	9/30/2024
760327	FLVLTNMA	933.04	10/1/2023	9/30/2024
760327	FLVLTXXA	624.88	10/1/2023	9/30/2024
760327	FLVWMOXA	170.13	10/1/2023	9/30/2024
760327	FLVYNV12	1565.41	10/1/2023	9/30/2024
760327	FLWDALXA	605.62	10/1/2023	9/30/2024
760327	FLWDMNXF	983.33	10/1/2023	9/30/2024
760327	FLWDPAFL	418.37	10/1/2023	9/30/2024
760327	FLWHOKXA	1995.55	10/1/2023	9/30/2024
760327	FLWSCAXF	621.67	10/1/2023	9/30/2024
760327	FLWTWVFW	350.96	10/1/2023	9/30/2024
760327	FLXTNDXA	2486.68	10/1/2023	9/30/2024
760327	FLYDIAXO	616.32	10/1/2023	9/30/2024
760327	FLYDNMXC	1638.17	10/1/2023	9/30/2024
760327	FLYDSCXA	620.6	10/1/2023	9/30/2024
760327	FLYDVAXA	613.11	10/1/2023	9/30/2024
760327	FLYVPAFI	361.66	10/1/2023	9/30/2024
760327	FMBGIAXO	1241.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FMBGINXA	380.92	10/1/2023	9/30/2024
760327	FMBGKYXA	646.28	10/1/2023	9/30/2024
760327	FMCYILXD	495.41	10/1/2023	9/30/2024
760327	FMHLMIDW	132.68	10/1/2023	9/30/2024
760327	FMHLMIFH	135.89	10/1/2023	9/30/2024
760327	FMLDINXA	148.73	10/1/2023	9/30/2024
760327	FMTNALMT	470.8	10/1/2023	9/30/2024
760327	FMTNNJXJ	166.92	10/1/2023	9/30/2024
760327	FMTNWVXA	675.17	10/1/2023	9/30/2024
760327	FNBGALXA	1995.55	10/1/2023	9/30/2024
760327	FNCSVAXA	546.77	10/1/2023	9/30/2024
760327	FNCYINXA	297.46	10/1/2023	9/30/2024
760327	FNCYWIXA	646.28	10/1/2023	9/30/2024
760327	FNDLCAXF	689.08	10/1/2023	9/30/2024
760327	FNDLWAXA	520.02	10/1/2023	9/30/2024
760327	FNDYILXC	781.1	10/1/2023	9/30/2024
760327	FNDYOH42	132.68	10/1/2023	9/30/2024
760327	FNFMKYXA	441.91	10/1/2023	9/30/2024
760327	FNGVILXA	398.04	10/1/2023	9/30/2024
760327	FNINSCES	162.64	10/1/2023	9/30/2024
760327	FNLDMNFO	142.31	10/1/2023	9/30/2024
760327	FNLKNMXC	1862.87	10/1/2023	9/30/2024
760327	FNLYNDXA	828.18	10/1/2023	9/30/2024
760327	FNMRWIXA	770.4	10/1/2023	9/30/2024
760327	FNNTTXFN	284.62	10/1/2023	9/30/2024
760327	FNPKNJFP	362.73	10/1/2023	9/30/2024
760327	FNPTMTXC	253.59	10/1/2023	9/30/2024
760327	FNRVMIXI	644.14	10/1/2023	9/30/2024
760327	FNSHOKXA	1310.75	10/1/2023	9/30/2024
760327	FNSNMNXF	1525.82	10/1/2023	9/30/2024
760327	FNTACA11	149.8	10/1/2023	9/30/2024
760327	FNTAKSXA	417.3	10/1/2023	9/30/2024
760327	FNTGILXC	954.44	10/1/2023	9/30/2024
760327	FNTGUTXC	990.82	10/1/2023	9/30/2024
760327	FNTLIAXO	1025.06	10/1/2023	9/30/2024
760327	FNTNGAXA	445.12	10/1/2023	9/30/2024

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760327	FNTNIAXO	1110.66	10/1/2023	9/30/2024
760327	FNTNLAXA	691.22	10/1/2023	9/30/2024
760327	FNTNMIMN	478.29	10/1/2023	9/30/2024
760327	FNTNMO54	119.84	10/1/2023	9/30/2024
760327	FNTRTXXA	632.37	10/1/2023	9/30/2024
760327	FNVLINXA	599.2	10/1/2023	9/30/2024
760327	FNVLKYMA	349.89	10/1/2023	9/30/2024
760327	FNVLMIXG	745.79	10/1/2023	9/30/2024
760327	FNVLNCXA	736.16	10/1/2023	9/30/2024
760327	FNVLSCMA	343.47	10/1/2023	9/30/2024
760327	FNWKMIXG	660.19	10/1/2023	9/30/2024
760327	FOLYALXA	123.05	10/1/2023	9/30/2024
760327	FOLYMNFO	193.67	10/1/2023	9/30/2024
760327	FOLYMOXA	716.9	10/1/2023	9/30/2024
760327	FONDIAXO	716.9	10/1/2023	9/30/2024
760327	FONDNYXA	1215.52	10/1/2023	9/30/2024
760327	FONTCOMA	193.67	10/1/2023	9/30/2024
760327	FONTMIMN	887.03	10/1/2023	9/30/2024
760327	FONTMNXF	673.03	10/1/2023	9/30/2024
760327	FONTNCXA	389.48	10/1/2023	9/30/2024
760327	FOPTNYXA	812.13	10/1/2023	9/30/2024
760327	FORDKYMA	374.5	10/1/2023	9/30/2024
760327	FORKMDFK	418.37	10/1/2023	9/30/2024
760327	FORMARXA	570.31	10/1/2023	9/30/2024
760327	FORSMS02	796.08	10/1/2023	9/30/2024
760327	FORSMSMA	796.08	10/1/2023	9/30/2024
760327	FORSOHXA	720.11	10/1/2023	9/30/2024
760327	FOSLORXA	930.9	10/1/2023	9/30/2024
760327	FOSSOKXA	1380.3	10/1/2023	9/30/2024
760327	FOTNMNXF	690.15	10/1/2023	9/30/2024
760327	FOUKARXA	481.5	10/1/2023	9/30/2024
760327	FOX ARXA	1005.8	10/1/2023	9/30/2024
760327	FPATMDFR	395.9	10/1/2023	9/30/2024
760327	FQVRNCXA	147.66	10/1/2023	9/30/2024
760327	FRAZMNXF	731.88	10/1/2023	9/30/2024
760327	FRBGIAXO	746.86	10/1/2023	9/30/2024

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760327	FRBGINXB	777.89	10/1/2023	9/30/2024
760327	FRBGKYXA	572.45	10/1/2023	9/30/2024
760327	FRBGMEXA	880.61	10/1/2023	9/30/2024
760327	FRBGOHXA	417.3	10/1/2023	9/30/2024
760327	FRBGTXXA	939.46	10/1/2023	9/30/2024
760327	FRBGVACS	173.34	10/1/2023	9/30/2024
760327	FRBGVAEG	173.34	10/1/2023	9/30/2024
760327	FRBGVAFB	173.34	10/1/2023	9/30/2024
760327	FRBGVALH	302.81	10/1/2023	9/30/2024
760327	FRBHCA11	593.85	10/1/2023	9/30/2024
760327	FRBHFLFP	758.63	10/1/2023	9/30/2024
760327	FRBLMNFA	142.31	10/1/2023	9/30/2024
760327	FRBLNCXA	860.28	10/1/2023	9/30/2024
760327	FRBNAKXA	19340.25	10/1/2023	9/30/2024
760327	FRBNGAEB	814.27	10/1/2023	9/30/2024
760327	FRBNIAXO	537.14	10/1/2023	9/30/2024
760327	FRBNINXA	410.88	10/1/2023	9/30/2024
760327	FRBNOH87	135.89	10/1/2023	9/30/2024
760327	FRBONJXU	430.14	10/1/2023	9/30/2024
760327	FRBRILXA	566.03	10/1/2023	9/30/2024
760327	FRBRMOXA	1284	10/1/2023	9/30/2024
760327	FRBRNEXL	945.88	10/1/2023	9/30/2024
760327	FRBSNCXB	496.48	10/1/2023	9/30/2024
760327	FRBSNDXA	2168.89	10/1/2023	9/30/2024
760327	FRCHPAFA	419.44	10/1/2023	9/30/2024
760327	FRCHWIXA	782.17	10/1/2023	9/30/2024
760327	FRCKCA11	1716.28	10/1/2023	9/30/2024
760327	FRCNTXXA	1281.86	10/1/2023	9/30/2024
760327	FRCYALXA	1422.03	10/1/2023	9/30/2024
760327	FRCYARMA	119.84	10/1/2023	9/30/2024
760327	FRCYARPA	238.61	10/1/2023	9/30/2024
760327	FRCYIAXO	503.97	10/1/2023	9/30/2024
760327	FRCYIAXR	723.32	10/1/2023	9/30/2024
760327	FRCYNCCE	497.55	10/1/2023	9/30/2024
760327	FRCYTXXA	965.14	10/1/2023	9/30/2024
760327	FRDHMNXF	822.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FRDLMNFR	129.47	10/1/2023	9/30/2024
760327	FRDLMOXA	1143.83	10/1/2023	9/30/2024
760327	FRDLNJ01	372.36	10/1/2023	9/30/2024
760327	FRDLNYFM	143.38	10/1/2023	9/30/2024
760327	FRDMOKXA	2016.95	10/1/2023	9/30/2024
760327	FRDMWYXC	3307.37	10/1/2023	9/30/2024
760327	FRDNALXA	1167.37	10/1/2023	9/30/2024
760327	FRDNAZAC	1110.66	10/1/2023	9/30/2024
760327	FRDNKSXA	510.39	10/1/2023	9/30/2024
760327	FRDNKYMA	523.23	10/1/2023	9/30/2024
760327	FRDNNDXA	2204.2	10/1/2023	9/30/2024
760327	FRDNNYXA	1073.21	10/1/2023	9/30/2024
760327	FRDNPAXF	429.07	10/1/2023	9/30/2024
760327	FRDNTNMA	386.27	10/1/2023	9/30/2024
760327	FRDNTXXA	951.23	10/1/2023	9/30/2024
760327	FRDRCOMA	142.31	10/1/2023	9/30/2024
760327	FRDRDEFR	418.37	10/1/2023	9/30/2024
760327	FRDRIAXO	721.18	10/1/2023	9/30/2024
760327	FRDRMDFR	157.29	10/1/2023	9/30/2024
760327	FRDRMDOS	158.36	10/1/2023	9/30/2024
760327	FRDROKXA	1827.56	10/1/2023	9/30/2024
760327	FRDRSDXA	2821.59	10/1/2023	9/30/2024
760327	FRDRWIXA	982.26	10/1/2023	9/30/2024
760327	FRDSNJFR	328.49	10/1/2023	9/30/2024
760327	FRDYARXA	510.39	10/1/2023	9/30/2024
760327	FRDYLAMA	982.26	10/1/2023	9/30/2024
760327	FRERPAXF	254.66	10/1/2023	9/30/2024
760327	FRERTXFR	857.07	10/1/2023	9/30/2024
760327	FRFDCA01	141.24	10/1/2023	9/30/2024
760327	FRFDCT00	294.25	10/1/2023	9/30/2024
760327	FRFDIABN	1103.17	10/1/2023	9/30/2024
760327	FRFDIAXC	1103.17	10/1/2023	9/30/2024
760327	FRFDIDXC	1210.17	10/1/2023	9/30/2024
760327	FRFDILXE	521.09	10/1/2023	9/30/2024
760327	FRFDMELA	542.49	10/1/2023	9/30/2024
760327	FRFDMTXC	804.64	10/1/2023	9/30/2024

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760327	FRFDNEXL	1200.54	10/1/2023	9/30/2024
760327	FRFDNJFA	173.34	10/1/2023	9/30/2024
760327	FRFDOHFF	288.9	10/1/2023	9/30/2024
760327	FRFDPAXF	437.63	10/1/2023	9/30/2024
760327	FRFDTXXB	1269.02	10/1/2023	9/30/2024
760327	FRFDWAXA	664.47	10/1/2023	9/30/2024
760327	FRFLMNAF	142.31	10/1/2023	9/30/2024
760327	FRFLMNFB	142.31	10/1/2023	9/30/2024
760327	FRFRMOST	276.06	10/1/2023	9/30/2024
760327	FRFRWVXA	1672.41	10/1/2023	9/30/2024
760327	FRFTILFB	127.33	10/1/2023	9/30/2024
760327	FRFTIN01	679.45	10/1/2023	9/30/2024
760327	FRFTKSLO	708.34	10/1/2023	9/30/2024
760327	FRFTKY69	170.13	10/1/2023	9/30/2024
760327	FRFTKYES	162.64	10/1/2023	9/30/2024
760327	FRFTKYMA	162.64	10/1/2023	9/30/2024
760327	FRFTMIMN	583.15	10/1/2023	9/30/2024
760327	FRFTOHXA	184.04	10/1/2023	9/30/2024
760327	FRFXIAXO	424.79	10/1/2023	9/30/2024
760327	FRFXMNXA	731.88	10/1/2023	9/30/2024
760327	FRFXMOXA	1040.04	10/1/2023	9/30/2024
760327	FRFXOKXA	942.67	10/1/2023	9/30/2024
760327	FRFXSCXA	864.56	10/1/2023	9/30/2024
760327	FRFXVABF	341.33	10/1/2023	9/30/2024
760327	FRFXVAFF	196.88	10/1/2023	9/30/2024
760327	FRFXVTMA	485.78	10/1/2023	9/30/2024
760327	FRGLCA11	367.01	10/1/2023	9/30/2024
760327	FRGNOKXA	2360.42	10/1/2023	9/30/2024
760327	FRGRMIMN	462.24	10/1/2023	9/30/2024
760327	FRGRMOXA	1136.34	10/1/2023	9/30/2024
760327	FRGTIAXO	1030.41	10/1/2023	9/30/2024
760327	FRGVMOPL	302.81	10/1/2023	9/30/2024
760327	FRGVORXX	462.24	10/1/2023	9/30/2024
760327	FRHDNJ02	185.11	10/1/2023	9/30/2024
760327	FRHDNJFH	157.29	10/1/2023	9/30/2024
760327	FRHDNYFH	572.45	10/1/2023	9/30/2024

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760327	FRHLCAXF	513.6	10/1/2023	9/30/2024
760327	FRHMALXA	1013.29	10/1/2023	9/30/2024
760327	FRHNMOTA	857.07	10/1/2023	9/30/2024
760327	FRHNVTMA	1190.91	10/1/2023	9/30/2024
760327	FRHPALMA	162.64	10/1/2023	9/30/2024
760327	FRHRWAXA	360.59	10/1/2023	9/30/2024
760327	FRINTXAE	1266.88	10/1/2023	9/30/2024
760327	FRINTXXA	1266.88	10/1/2023	9/30/2024
760327	FRIOTXXA	967.28	10/1/2023	9/30/2024
760327	FRISLAXA	722.25	10/1/2023	9/30/2024
760327	FRISVAXA	674.1	10/1/2023	9/30/2024
760327	FRKDVIXA	21753.1	10/1/2023	9/30/2024
760327	FRKMMIFR	354.17	10/1/2023	9/30/2024
760327	FRKROKXA	1032.55	10/1/2023	9/30/2024
760327	FRKSPA01	419.44	10/1/2023	9/30/2024
760327	FRKSWAXA	428	10/1/2023	9/30/2024
760327	FRLCINXA	931.97	10/1/2023	9/30/2024
760327	FRLDIDXX	637.72	10/1/2023	9/30/2024
760327	FRLDIN01	461.17	10/1/2023	9/30/2024
760327	FRLDMOXA	495.41	10/1/2023	9/30/2024
760327	FRLDOKMA	857.07	10/1/2023	9/30/2024
760327	FRLDUTXC	991.89	10/1/2023	9/30/2024
760327	FRLKMNFL	142.31	10/1/2023	9/30/2024
760327	FRLNNJFL	341.33	10/1/2023	9/30/2024
760327	FRLYIAXO	511.46	10/1/2023	9/30/2024
760327	FRMBMTMA	129.47	10/1/2023	9/30/2024
760327	FRMLCAXF	1061.44	10/1/2023	9/30/2024
760327	FRMNARXA	1206.96	10/1/2023	9/30/2024
760327	FRMNMABO	233.26	10/1/2023	9/30/2024
760327	FRMNMAUN	157.29	10/1/2023	9/30/2024
760327	FRMNMAWA	233.26	10/1/2023	9/30/2024
760327	FRMNMOXA	467.59	10/1/2023	9/30/2024
760327	FRMNNDXA	1393.14	10/1/2023	9/30/2024
760327	FRMNSDXA	730.81	10/1/2023	9/30/2024
760327	FRMRNCXA	485.78	10/1/2023	9/30/2024
760327	FRMTCA11	142.31	10/1/2023	9/30/2024

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760327	FRMTCA12	142.31	10/1/2023	9/30/2024
760327	FRMTCAED	142.31	10/1/2023	9/30/2024
760327	FRMTIAXO	721.18	10/1/2023	9/30/2024
760327	FRMTINXA	438.7	10/1/2023	9/30/2024
760327	FRMTMIMN	655.91	10/1/2023	9/30/2024
760327	FRMTMOXA	1160.95	10/1/2023	9/30/2024
760327	FRMTNCXA	309.23	10/1/2023	9/30/2024
760327	FRMTNENW	142.31	10/1/2023	9/30/2024
760327	FRMTOH33	135.89	10/1/2023	9/30/2024
760327	FRMTWIXA	392.69	10/1/2023	9/30/2024
760327	FRNCINXA	623.81	10/1/2023	9/30/2024
760327	FRNCNHWH	1670.27	10/1/2023	9/30/2024
760327	FRNDNEXL	749	10/1/2023	9/30/2024
760327	FRNDPAXF	509.32	10/1/2023	9/30/2024
760327	FRNGKYXA	546.77	10/1/2023	9/30/2024
760327	FRNHVAXA	513.6	10/1/2023	9/30/2024
760327	FRNLKYXA	1005.8	10/1/2023	9/30/2024
760327	FRNLNV11	514.67	10/1/2023	9/30/2024
760327	FRNMNERC	1523.68	10/1/2023	9/30/2024
760327	FRNTCAXF	438.7	10/1/2023	9/30/2024
760327	FRNTMIXI	2115.39	10/1/2023	9/30/2024
760327	FRNYSDXA	2045.84	10/1/2023	9/30/2024
760327	FRNYTXHI	422.65	10/1/2023	9/30/2024
760327	FRODMT01	3784.59	10/1/2023	9/30/2024
760327	FRODMTXC	3533.14	10/1/2023	9/30/2024
760327	FROKCA11	141.24	10/1/2023	9/30/2024
760327	FROKNCXA	470.8	10/1/2023	9/30/2024
760327	FRPLCOMA	142.31	10/1/2023	9/30/2024
760327	FRPLKYXA	1090.33	10/1/2023	9/30/2024
760327	FRPLMOXA	419.44	10/1/2023	9/30/2024
760327	FRPNMSMA	1057.16	10/1/2023	9/30/2024
760327	FRPRMIXG	403.39	10/1/2023	9/30/2024
760327	FRPTFLXA	548.91	10/1/2023	9/30/2024
760327	FRPTILAT	220.42	10/1/2023	9/30/2024
760327	FRPTILBU	220.42	10/1/2023	9/30/2024
760327	FRPTILXA	220.42	10/1/2023	9/30/2024

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760327	FRPTMECU	471.87	10/1/2023	9/30/2024
760327	FRPTMIFP	585.29	10/1/2023	9/30/2024
760327	FRPTMNXF	742.58	10/1/2023	9/30/2024
760327	FRPTNYFP	182.97	10/1/2023	9/30/2024
760327	FRPTOHXB	481.5	10/1/2023	9/30/2024
760327	FRPTPAXF	486.85	10/1/2023	9/30/2024
760327	FRPTTXFR	119.84	10/1/2023	9/30/2024
760327	FRRMVAXA	502.9	10/1/2023	9/30/2024
760327	FRRSILXC	1203.75	10/1/2023	9/30/2024
760327	FRRSTXXA	465.45	10/1/2023	9/30/2024
760327	FRRYVAXA	425.86	10/1/2023	9/30/2024
760327	FRSATXXA	959.79	10/1/2023	9/30/2024
760327	FRSCCOMA	142.31	10/1/2023	9/30/2024
760327	FRSCTXBJ	328.49	10/1/2023	9/30/2024
760327	FRSCTXCO	286.76	10/1/2023	9/30/2024
760327	FRSCTXES	328.49	10/1/2023	9/30/2024
760327	FRSCTXWE	369.15	10/1/2023	9/30/2024
760327	FRSHNYFS	1026.13	10/1/2023	9/30/2024
760327	FRSHTNXA	1028.27	10/1/2023	9/30/2024
760327	FRSMCA15	129.47	10/1/2023	9/30/2024
760327	FRSMCABU	150.87	10/1/2023	9/30/2024
760327	FRSNCA01	129.47	10/1/2023	9/30/2024
760327	FRSNCA11	141.24	10/1/2023	9/30/2024
760327	FRSNCA12	240.75	10/1/2023	9/30/2024
760327	FRSNCA13	149.8	10/1/2023	9/30/2024
760327	FRSNCA14	149.8	10/1/2023	9/30/2024
760327	FRSNCA15	251.45	10/1/2023	9/30/2024
760327	FRSNCAPM	224.7	10/1/2023	9/30/2024
760327	FRSNCAQR	129.47	10/1/2023	9/30/2024
760327	FRSNCAVV	150.87	10/1/2023	9/30/2024
760327	FRSNIAXO	388.41	10/1/2023	9/30/2024
760327	FRSRCOMA	142.31	10/1/2023	9/30/2024
760327	FRSTFLXA	560.68	10/1/2023	9/30/2024
760327	FRSTILFO	535	10/1/2023	9/30/2024
760327	FRSTMOXA	704.06	10/1/2023	9/30/2024
760327	FRSTTXXA	1094.61	10/1/2023	9/30/2024

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760327	FRSYGAMA	497.55	10/1/2023	9/30/2024
760327	FRSYMOXA	374.5	10/1/2023	9/30/2024
760327	FRSYMTMA	129.47	10/1/2023	9/30/2024
760327	FRSYMTXC	129.47	10/1/2023	9/30/2024
760327	FRTCTXXA	738.3	10/1/2023	9/30/2024
760327	FRTHIDMA	129.47	10/1/2023	9/30/2024
760327	FRTHNEXL	631.3	10/1/2023	9/30/2024
760327	FRTLIAXO	487.92	10/1/2023	9/30/2024
760327	FRTLMNXF	919.13	10/1/2023	9/30/2024
760327	FRTNARXA	347.75	10/1/2023	9/30/2024
760327	FRTNCAXF	442.98	10/1/2023	9/30/2024
760327	FRTNCT00	344.54	10/1/2023	9/30/2024
760327	FRTNIAXO	1320.38	10/1/2023	9/30/2024
760327	FRTNILFM	445.12	10/1/2023	9/30/2024
760327	FRTNINXA	715.83	10/1/2023	9/30/2024
760327	FRTNKYXA	404.46	10/1/2023	9/30/2024
760327	FRTNMEHI	654.84	10/1/2023	9/30/2024
760327	FRTNMIMN	132.68	10/1/2023	9/30/2024
760327	FRTNMNXF	477.22	10/1/2023	9/30/2024
760327	FRTNMOPL	671.96	10/1/2023	9/30/2024
760327	FRTNNHMG	1210.17	10/1/2023	9/30/2024
760327	FRTNNMMA	142.31	10/1/2023	9/30/2024
760327	FRTNNMWE	142.31	10/1/2023	9/30/2024
760327	FRTNNYXA	683.73	10/1/2023	9/30/2024
760327	FRTNPAFA	418.37	10/1/2023	9/30/2024
760327	FRTNTXXA	1167.37	10/1/2023	9/30/2024
760327	FRTNUTMA	193.67	10/1/2023	9/30/2024
760327	FRTNWAXX	892.38	10/1/2023	9/30/2024
760327	FRTNWVRR	494.34	10/1/2023	9/30/2024
760327	FRTWINXA	434.42	10/1/2023	9/30/2024
760327	FRTWMOST	809.99	10/1/2023	9/30/2024
760327	FRTWOHXA	527.51	10/1/2023	9/30/2024
760327	FRTWPAXF	477.22	10/1/2023	9/30/2024
760327	FRUTCOMA	142.31	10/1/2023	9/30/2024
760327	FRVLCA11	252.52	10/1/2023	9/30/2024
760327	FRVLCAXF	332.77	10/1/2023	9/30/2024

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760327	FRVLIAXO	738.3	10/1/2023	9/30/2024
760327	FRVLILXC	697.64	10/1/2023	9/30/2024
760327	FRVLINXA	698.71	10/1/2023	9/30/2024
760327	FRVLLADV	511.46	10/1/2023	9/30/2024
760327	FRVLLAMA	585.29	10/1/2023	9/30/2024
760327	FRVLNCXA	295.32	10/1/2023	9/30/2024
760327	FRVLOHXA	376.64	10/1/2023	9/30/2024
760327	FRVLTXST	585.29	10/1/2023	9/30/2024
760327	FRVLVAXA	610.97	10/1/2023	9/30/2024
760327	FRVWKSXA	1091.4	10/1/2023	9/30/2024
760327	FRVWMIXG	715.83	10/1/2023	9/30/2024
760327	FRVWMOXA	609.9	10/1/2023	9/30/2024
760327	FRVWMSXA	1913.16	10/1/2023	9/30/2024
760327	FRVWMTMA	129.47	10/1/2023	9/30/2024
760327	FRVWNCMA	386.27	10/1/2023	9/30/2024
760327	FRVWOHXA	428	10/1/2023	9/30/2024
760327	FRVWOKMA	469.73	10/1/2023	9/30/2024
760327	FRVWTNMT	704.06	10/1/2023	9/30/2024
760327	FRVWUTXC	1006.87	10/1/2023	9/30/2024
760327	FRVWWVMI	478.29	10/1/2023	9/30/2024
760327	FRWLMIMN	801.43	10/1/2023	9/30/2024
760327	FRWLMIWS	897.73	10/1/2023	9/30/2024
760327	FRWLNENW	142.31	10/1/2023	9/30/2024
760327	FRWLTXXA	1668.13	10/1/2023	9/30/2024
760327	FRZRMTXC	3020.61	10/1/2023	9/30/2024
760327	FSBGMDFS	900.94	10/1/2023	9/30/2024
760327	FSBGSDXA	1282.93	10/1/2023	9/30/2024
760327	FSBGTXXA	874.19	10/1/2023	9/30/2024
760327	FSCKPAFC	361.66	10/1/2023	9/30/2024
760327	FSHHILXC	467.59	10/1/2023	9/30/2024
760327	FSHKNYLD	464.38	10/1/2023	9/30/2024
760327	FSHRARXA	614.18	10/1/2023	9/30/2024
760327	FSHRILXC	404.46	10/1/2023	9/30/2024
760327	FSHRIN01	127.33	10/1/2023	9/30/2024
760327	FSHRINFC	127.33	10/1/2023	9/30/2024
760327	FSHRMNXF	465.45	10/1/2023	9/30/2024

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760327	FSLDILXC	452.61	10/1/2023	9/30/2024
760327	FSLKORXA	723.32	10/1/2023	9/30/2024
760327	FSNDNDXA	1324.66	10/1/2023	9/30/2024
760327	FSTAOH43	369.15	10/1/2023	9/30/2024
760327	FSTLLAXA	388.41	10/1/2023	9/30/2024
760327	FSTNILXA	304.95	10/1/2023	9/30/2024
760327	FSTNMNXF	1120.29	10/1/2023	9/30/2024
760327	FSTRMIXI	696.57	10/1/2023	9/30/2024
760327	FSTRMOXA	772.54	10/1/2023	9/30/2024
760327	FSTSMOYE	487.92	10/1/2023	9/30/2024
760327	FSTWOKXA	1321.45	10/1/2023	9/30/2024
760327	FSTWPAXF	372.36	10/1/2023	9/30/2024
760327	FSTYKYXA	789.66	10/1/2023	9/30/2024
760327	FSVLCA11	304.95	10/1/2023	9/30/2024
760327	FSVLNYFL	671.96	10/1/2023	9/30/2024
760327	FSVLWIXA	722.25	10/1/2023	9/30/2024
760327	FTANNYFA	940.53	10/1/2023	9/30/2024
760327	FTASWVXA	1470.18	10/1/2023	9/30/2024
760327	FTATIAXO	1108.52	10/1/2023	9/30/2024
760327	FTATWI11	593.85	10/1/2023	9/30/2024
760327	FTBCVAXA	447.26	10/1/2023	9/30/2024
760327	FTBGMAMA	582.08	10/1/2023	9/30/2024
760327	FTBGMIXI	621.67	10/1/2023	9/30/2024
760327	FTBGWIDK	136.96	10/1/2023	9/30/2024
760327	FTBNMTXC	782.17	10/1/2023	9/30/2024
760327	FTBRCA02	1158.81	10/1/2023	9/30/2024
760327	FTBRINXA	523.23	10/1/2023	9/30/2024
760327	FTBTUTXC	1433.8	10/1/2023	9/30/2024
760327	FTCBOKMA	690.15	10/1/2023	9/30/2024
760327	FTCLCOHM	142.31	10/1/2023	9/30/2024
760327	FTCLCOMA	142.31	10/1/2023	9/30/2024
760327	FTCLNEXH	451.54	10/1/2023	9/30/2024
760327	FTCVNYFC	2358.28	10/1/2023	9/30/2024
760327	FTDDIAXC	506.11	10/1/2023	9/30/2024
760327	FTDFAZXC	908.43	10/1/2023	9/30/2024
760327	FTDPALMA	755.42	10/1/2023	9/30/2024

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760327	FTDVALXA	740.44	10/1/2023	9/30/2024
760327	FTDVTXFD	1484.09	10/1/2023	9/30/2024
760327	FTFRMEFH	2261.98	10/1/2023	9/30/2024
760327	FTGBOKMA	598.13	10/1/2023	9/30/2024
760327	FTGNGAXA	697.64	10/1/2023	9/30/2024
760327	FTGRAKXG	19340.25	10/1/2023	9/30/2024
760327	FTGRFLMA	538.21	10/1/2023	9/30/2024
760327	FTGYWVFC	495.41	10/1/2023	9/30/2024
760327	FTHDTXXA	270.71	10/1/2023	9/30/2024
760327	FTHNILFT	338.12	10/1/2023	9/30/2024
760327	FTHNTXXC	841.02	10/1/2023	9/30/2024
760327	FTIRCAXF	1041.11	10/1/2023	9/30/2024
760327	FTJNCAXF	715.83	10/1/2023	9/30/2024
760327	FTJNOHXA	430.14	10/1/2023	9/30/2024
760327	FTKLORXX	369.15	10/1/2023	9/30/2024
760327	FTKNMEXA	3601.62	10/1/2023	9/30/2024
760327	FTLDFL92	279.27	10/1/2023	9/30/2024
760327	FTLDFLCR	162.64	10/1/2023	9/30/2024
760327	FTLDFLCY	170.13	10/1/2023	9/30/2024
760327	FTLDFLJA	170.13	10/1/2023	9/30/2024
760327	FTLDFLMR	170.13	10/1/2023	9/30/2024
760327	FTLDFLOA	170.13	10/1/2023	9/30/2024
760327	FTLDFLOV	170.13	10/1/2023	9/30/2024
760327	FTLDFLPL	170.13	10/1/2023	9/30/2024
760327	FTLDFLSG	162.64	10/1/2023	9/30/2024
760327	FTLDFLSU	162.64	10/1/2023	9/30/2024
760327	FTLDFLTA	170.13	10/1/2023	9/30/2024
760327	FTLDFLWA	170.13	10/1/2023	9/30/2024
760327	FTLDFLWN	162.64	10/1/2023	9/30/2024
760327	FTLENJLE	157.29	10/1/2023	9/30/2024
760327	FTLPCOMA	142.31	10/1/2023	9/30/2024
760327	FTLROHAF	660.19	10/1/2023	9/30/2024
760327	FTLROHXA	660.19	10/1/2023	9/30/2024
760327	FTLWMOXA	380.92	10/1/2023	9/30/2024
760327	FTLWSCXA	551.05	10/1/2023	9/30/2024
760327	FTMBFLXA	420.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FTMDAZMA	193.67	10/1/2023	9/30/2024
760327	FTMDAZNO	193.67	10/1/2023	9/30/2024
760327	FTMDFLXA	476.15	10/1/2023	9/30/2024
760327	FTMDIATC	142.31	10/1/2023	9/30/2024
760327	FTMLSCXB	174.41	10/1/2023	9/30/2024
760327	FTMRALXA	514.67	10/1/2023	9/30/2024
760327	FTMRCOMA	142.31	10/1/2023	9/30/2024
760327	FTMYFL02	245.03	10/1/2023	9/30/2024
760327	FTMYFL39	171.2	10/1/2023	9/30/2024
760327	FTMYFL50	171.2	10/1/2023	9/30/2024
760327	FTMYFLMA	245.03	10/1/2023	9/30/2024
760327	FTMYFLXA	171.2	10/1/2023	9/30/2024
760327	FTMYFLXB	195.81	10/1/2023	9/30/2024
760327	FTMYFLXC	245.03	10/1/2023	9/30/2024
760327	FTNCLAMA	708.34	10/1/2023	9/30/2024
760327	FTPCMTXC	2782	10/1/2023	9/30/2024
760327	FTPLNYXA	1323.59	10/1/2023	9/30/2024
760327	FTPRFLMA	170.13	10/1/2023	9/30/2024
760327	FTPRSDCE	129.47	10/1/2023	9/30/2024
760327	FTPYALMA	647.35	10/1/2023	9/30/2024
760327	FTRCAKXA	19340.25	10/1/2023	9/30/2024
760327	FTRCAKXG	19340.25	10/1/2023	9/30/2024
760327	FTRCOHXA	379.85	10/1/2023	9/30/2024
760327	FTRNNDXA	1274.37	10/1/2023	9/30/2024
760327	FTSCKS01	579.94	10/1/2023	9/30/2024
760327	FTSHMTXA	652.7	10/1/2023	9/30/2024
760327	FTSMAR08	111.28	10/1/2023	9/30/2024
760327	FTSMARAB	111.28	10/1/2023	9/30/2024
760327	FTSMARGL	230.05	10/1/2023	9/30/2024
760327	FTSMARMI	217.21	10/1/2023	9/30/2024
760327	FTSMARSU	111.28	10/1/2023	9/30/2024
760327	FTSMMTXC	960.86	10/1/2023	9/30/2024
760327	FTSMNMXC	2106.83	10/1/2023	9/30/2024
760327	FTSPOKXA	2150.7	10/1/2023	9/30/2024
760327	FTSTTXFS	975.84	10/1/2023	9/30/2024
760327	FTTHKYFT	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FTTHSDXA	2409.64	10/1/2023	9/30/2024
760327	FTTNINXA	471.87	10/1/2023	9/30/2024
760327	FTTTNDXA	1548.29	10/1/2023	9/30/2024
760327	FTTWOKMA	745.79	10/1/2023	9/30/2024
760327	FTUNCA11	345.61	10/1/2023	9/30/2024
760327	FTUNMOXA	1522.61	10/1/2023	9/30/2024
760327	FTUNNDXA	3205.72	10/1/2023	9/30/2024
760327	FTVLINXA	614.18	10/1/2023	9/30/2024
760327	FTVLVAXA	582.08	10/1/2023	9/30/2024
760327	FTVLWIXA	704.06	10/1/2023	9/30/2024
760327	FTVYGAMA	523.23	10/1/2023	9/30/2024
760327	FTWBFLCI	171.2	10/1/2023	9/30/2024
760327	FTWBFLDM	171.2	10/1/2023	9/30/2024
760327	FTWBFLXA	171.2	10/1/2023	9/30/2024
760327	FTWBFLXB	310.3	10/1/2023	9/30/2024
760327	FTWBFLXC	365.94	10/1/2023	9/30/2024
760327	FTWHFLXA	583.15	10/1/2023	9/30/2024
760327	FTWOTX52	107	10/1/2023	9/30/2024
760327	FTWOTXAL	328.49	10/1/2023	9/30/2024
760327	FTWOTXAR	119.84	10/1/2023	9/30/2024
760327	FTWOTXAT	119.84	10/1/2023	9/30/2024
760327	FTWOTXAX	119.84	10/1/2023	9/30/2024
760327	FTWOTXBB	246.1	10/1/2023	9/30/2024
760327	FTWOTXBE	342.4	10/1/2023	9/30/2024
760327	FTWOTXBN	369.15	10/1/2023	9/30/2024
760327	FTWOTXBR	395.9	10/1/2023	9/30/2024
760327	FTWOTXBU	119.84	10/1/2023	9/30/2024
760327	FTWOTXBY	342.4	10/1/2023	9/30/2024
760327	FTWOTXCE	119.84	10/1/2023	9/30/2024
760327	FTWOTXCI	233.26	10/1/2023	9/30/2024
760327	FTWOTXCP	200.09	10/1/2023	9/30/2024
760327	FTWOTXCR	111.28	10/1/2023	9/30/2024
760327	FTWOTXEC	300.67	10/1/2023	9/30/2024
760327	FTWOTXED	105.93	10/1/2023	9/30/2024
760327	FTWOTXEU	111.28	10/1/2023	9/30/2024
760327	FTWOTXGL	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FTWOTXJE	219.35	10/1/2023	9/30/2024
760327	FTWOTXKE	300.67	10/1/2023	9/30/2024
760327	FTWOTXLW	273.92	10/1/2023	9/30/2024
760327	FTWOTXMA	219.35	10/1/2023	9/30/2024
760327	FTWOTXPE	119.84	10/1/2023	9/30/2024
760327	FTWOTXTE	119.84	10/1/2023	9/30/2024
760327	FTWOTXWA	206.51	10/1/2023	9/30/2024
760327	FTWOTXWS	119.84	10/1/2023	9/30/2024
760327	FTWQTXDE	219.35	10/1/2023	9/30/2024
760327	FTWQTXXT	107	10/1/2023	9/30/2024
760327	FTWRAKXA	19340.25	10/1/2023	9/30/2024
760327	FTWRAKXG	19340.25	10/1/2023	9/30/2024
760327	FTWSMDCP	439.77	10/1/2023	9/30/2024
760327	FTWSPAFW	210.79	10/1/2023	9/30/2024
760327	FTWYIN01	253.59	10/1/2023	9/30/2024
760327	FTWYIN06	253.59	10/1/2023	9/30/2024
760327	FTWYIN07	253.59	10/1/2023	9/30/2024
760327	FTWYINTK	253.59	10/1/2023	9/30/2024
760327	FTWYINXA	161.57	10/1/2023	9/30/2024
760327	FTWYINXB	253.59	10/1/2023	9/30/2024
760327	FTWYINXC	253.59	10/1/2023	9/30/2024
760327	FTWYINXD	253.59	10/1/2023	9/30/2024
760327	FTWYINXE	253.59	10/1/2023	9/30/2024
760327	FTWYINXF	161.57	10/1/2023	9/30/2024
760327	FTWYINXG	253.59	10/1/2023	9/30/2024
760327	FTWYINXL	253.59	10/1/2023	9/30/2024
760327	FTYTNDXA	536.07	10/1/2023	9/30/2024
760327	FTZGGAXA	107	10/1/2023	9/30/2024
760327	FTZWNHUT	711.55	10/1/2023	9/30/2024
760327	FULDMNXA	1004.73	10/1/2023	9/30/2024
760327	FUNKNEXS	1215.52	10/1/2023	9/30/2024
760327	FUTNCA01	141.24	10/1/2023	9/30/2024
760327	FUTNNDXA	1811.51	10/1/2023	9/30/2024
760327	FUTNNENW	142.31	10/1/2023	9/30/2024
760327	FUTNPA01	212.93	10/1/2023	9/30/2024
760327	FVPLTNXA	1284	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FVPNCA11	496.48	10/1/2023	9/30/2024
760327	FVPWOH88	257.87	10/1/2023	9/30/2024
760327	FVWFILXD	760.77	10/1/2023	9/30/2024
760327	FWBGNYXA	1412.4	10/1/2023	9/30/2024
760327	FWGVPAXF	396.97	10/1/2023	9/30/2024
760327	FWLRCAXF	378.78	10/1/2023	9/30/2024
760327	FWLRCOXC	465.45	10/1/2023	9/30/2024
760327	FWLRILFW	288.9	10/1/2023	9/30/2024
760327	FWLRIN01	1212.31	10/1/2023	9/30/2024
760327	FWLRKSMI	413.02	10/1/2023	9/30/2024
760327	FWLRMIXG	431.21	10/1/2023	9/30/2024
760327	FWRVALXA	438.7	10/1/2023	9/30/2024
760327	FWTNTXXA	1219.8	10/1/2023	9/30/2024
760327	FWVLMIMN	614.18	10/1/2023	9/30/2024
760327	FXBGPAXF	398.04	10/1/2023	9/30/2024
760327	FXBOMAAV	484.71	10/1/2023	9/30/2024
760327	FXBOMACO	494.34	10/1/2023	9/30/2024
760327	FXCKWIXA	1089.26	10/1/2023	9/30/2024
760327	FXLKILFK	437.63	10/1/2023	9/30/2024
760327	FXLKWIXA	1035.76	10/1/2023	9/30/2024
760327	FYCYPAFC	472.94	10/1/2023	9/30/2024
760327	FYFFALXA	618.46	10/1/2023	9/30/2024
760327	FYTTALXA	737.23	10/1/2023	9/30/2024
760327	FYTTIAXO	860.28	10/1/2023	9/30/2024
760327	FYTTMOCH	368.08	10/1/2023	9/30/2024
760327	FYTTMSAB	1081.77	10/1/2023	9/30/2024
760327	FYTTMSMA	1081.77	10/1/2023	9/30/2024
760327	FYTTNYFY	736.16	10/1/2023	9/30/2024
760327	FYTTOHXA	409.81	10/1/2023	9/30/2024
760327	FYTWPAXF	595.99	10/1/2023	9/30/2024
760327	FYVLARAT	271.78	10/1/2023	9/30/2024
760327	FYVLAREE	164.78	10/1/2023	9/30/2024
760327	FYVLARHI	111.28	10/1/2023	9/30/2024
760327	FYVLARIA	269.64	10/1/2023	9/30/2024
760327	FYVLGASG	906.29	10/1/2023	9/30/2024
760327	FYVLILXE	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	FYVLNC01	148.73	10/1/2023	9/30/2024
760327	FYVLNCDK	148.73	10/1/2023	9/30/2024
760327	FYVLNCDL	148.73	10/1/2023	9/30/2024
760327	FYVLNCJK	148.73	10/1/2023	9/30/2024
760327	FYVLNCRO	148.73	10/1/2023	9/30/2024
760327	FYVLNCXA	148.73	10/1/2023	9/30/2024
760327	FYVLNCXB	148.73	10/1/2023	9/30/2024
760327	FYVLNCXD	148.73	10/1/2023	9/30/2024
760327	FYVLNCXF	258.94	10/1/2023	9/30/2024
760327	FYVLNCXG	276.06	10/1/2023	9/30/2024
760327	FYVLNYFV	403.39	10/1/2023	9/30/2024
760327	FYVLOHXA	492.2	10/1/2023	9/30/2024
760327	FYVLPAXF	420.51	10/1/2023	9/30/2024
760327	FYVLTNMA	1093.54	10/1/2023	9/30/2024
760327	FYVLTXXA	919.13	10/1/2023	9/30/2024
760327	FYVLWVMP	797.15	10/1/2023	9/30/2024
760327	FZBGOHXA	522.16	10/1/2023	9/30/2024
760327	FZPKCA11	572.45	10/1/2023	9/30/2024
760327	GABBNV11	1199.47	10/1/2023	9/30/2024
760327	GAFBMTXC	3098.72	10/1/2023	9/30/2024
760327	GAGEKYXA	486.85	10/1/2023	9/30/2024
760327	GAGEOKXA	2190.29	10/1/2023	9/30/2024
760327	GAHGOH01	135.89	10/1/2023	9/30/2024
760327	GAHGOHDI	135.89	10/1/2023	9/30/2024
760327	GAILTXXA	1260.46	10/1/2023	9/30/2024
760327	GAINMIXG	772.54	10/1/2023	9/30/2024
760327	GALAKSXA	1915.3	10/1/2023	9/30/2024
760327	GALLMOXA	796.08	10/1/2023	9/30/2024
760327	GALLPAXG	715.83	10/1/2023	9/30/2024
760327	GALLTNMA	162.64	10/1/2023	9/30/2024
760327	GALNILGA	980.12	10/1/2023	9/30/2024
760327	GALNIN01	372.36	10/1/2023	9/30/2024
760327	GALNKSXA	1820.07	10/1/2023	9/30/2024
760327	GALNLAXA	606.69	10/1/2023	9/30/2024
760327	GALNMDGL	710.48	10/1/2023	9/30/2024
760327	GALNMOXA	523.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GALTCA11	379.85	10/1/2023	9/30/2024
760327	GALTMOXA	1558.99	10/1/2023	9/30/2024
760327	GALVIAXO	923.41	10/1/2023	9/30/2024
760327	GALVILXD	328.49	10/1/2023	9/30/2024
760327	GALVKSXA	636.65	10/1/2023	9/30/2024
760327	GALXVA01	690.15	10/1/2023	9/30/2024
760327	GALXVAXA	690.15	10/1/2023	9/30/2024
760327	GANDAZXC	1522.61	10/1/2023	9/30/2024
760327	GANDTXXA	1697.02	10/1/2023	9/30/2024
760327	GAP PAXG	540.35	10/1/2023	9/30/2024
760327	GARYINGM	144.45	10/1/2023	9/30/2024
760327	GARYINGO	136.96	10/1/2023	9/30/2024
760327	GARYINGR	246.1	10/1/2023	9/30/2024
760327	GARYINGW	144.45	10/1/2023	9/30/2024
760327	GARYMNXG	966.21	10/1/2023	9/30/2024
760327	GARYSDXA	1534.38	10/1/2023	9/30/2024
760327	GARYTXXB	734.02	10/1/2023	9/30/2024
760327	GARYWVXA	940.53	10/1/2023	9/30/2024
760327	GATEOKXA	2660.02	10/1/2023	9/30/2024
760327	GATNPAGA	1010.08	10/1/2023	9/30/2024
760327	GATSNYAO	313.51	10/1/2023	9/30/2024
760327	GAVLID01	129.47	10/1/2023	9/30/2024
760327	GAY GAMA	1018.64	10/1/2023	9/30/2024
760327	GAYSILXC	454.75	10/1/2023	9/30/2024
760327	GBBGOHXB	505.04	10/1/2023	9/30/2024
760327	GBBNMNXA	663.4	10/1/2023	9/30/2024
760327	GBBNNEXS	656.98	10/1/2023	9/30/2024
760327	GBCYILGB	493.27	10/1/2023	9/30/2024
760327	GBCYTX02	557.47	10/1/2023	9/30/2024
760327	GBCYTXXA	812.13	10/1/2023	9/30/2024
760327	GBLDLAMN	758.63	10/1/2023	9/30/2024
760327	GBLSMIXG	492.2	10/1/2023	9/30/2024
760327	GBSNGAES	683.73	10/1/2023	9/30/2024
760327	GBSNLAMA	461.17	10/1/2023	9/30/2024
760327	GBSNNCMA	374.5	10/1/2023	9/30/2024
760327	GBSNTNMT	1304.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GBVLKYMA	497.55	10/1/2023	9/30/2024
760327	GBVLNCXA	147.66	10/1/2023	9/30/2024
760327	GBVLNYXA	1004.73	10/1/2023	9/30/2024
760327	GCKLNDXA	2009.46	10/1/2023	9/30/2024
760327	GCLDVAGO	529.65	10/1/2023	9/30/2024
760327	GCSPFLCN	666.61	10/1/2023	9/30/2024
760327	GCVLFLMA	957.65	10/1/2023	9/30/2024
760327	GCVLMNXA	1825.42	10/1/2023	9/30/2024
760327	GDBAALXA	437.63	10/1/2023	9/30/2024
760327	GDCYMOXA	934.11	10/1/2023	9/30/2024
760327	GDFDILAB	346.68	10/1/2023	9/30/2024
760327	GDFRNDBC	142.31	10/1/2023	9/30/2024
760327	GDFRNDEG	142.31	10/1/2023	9/30/2024
760327	GDFYILAN	219.35	10/1/2023	9/30/2024
760327	GDHPILXD	949.09	10/1/2023	9/30/2024
760327	GDINMOXA	975.84	10/1/2023	9/30/2024
760327	GDISLAXA	845.3	10/1/2023	9/30/2024
760327	GDISMEMO	2728.5	10/1/2023	9/30/2024
760327	GDISNEAS	142.31	10/1/2023	9/30/2024
760327	GDISNEBV	142.31	10/1/2023	9/30/2024
760327	GDISNENW	142.31	10/1/2023	9/30/2024
760327	GDISNYGI	428	10/1/2023	9/30/2024
760327	GDISORXX	446.19	10/1/2023	9/30/2024
760327	GDISVTYA	566.03	10/1/2023	9/30/2024
760327	GDJTCO57	142.31	10/1/2023	9/30/2024
760327	GDJTCOFD	142.31	10/1/2023	9/30/2024
760327	GDJTCOMA	142.31	10/1/2023	9/30/2024
760327	GDJTIAXO	688.01	10/1/2023	9/30/2024
760327	GDJTMIXG	648.42	10/1/2023	9/30/2024
760327	GDJTTNMA	807.85	10/1/2023	9/30/2024
760327	GDLDINXA	501.83	10/1/2023	9/30/2024
760327	GDLDKSAB	1373.88	10/1/2023	9/30/2024
760327	GDLDKSBI	1373.88	10/1/2023	9/30/2024
760327	GDLKCOMA	142.31	10/1/2023	9/30/2024
760327	GDLKMIXI	870.98	10/1/2023	9/30/2024
760327	GDLLIAXO	598.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GDLPCAXG	418.37	10/1/2023	9/30/2024
760327	GDLSMIXG	706.2	10/1/2023	9/30/2024
760327	GDLTTXXA	1489.44	10/1/2023	9/30/2024
760327	GDLYTXXA	552.12	10/1/2023	9/30/2024
760327	GDMDMNXG	658.05	10/1/2023	9/30/2024
760327	GDMLMEDH	605.62	10/1/2023	9/30/2024
760327	GDMNMOXA	1047.53	10/1/2023	9/30/2024
760327	GDMNMSMA	771.47	10/1/2023	9/30/2024
760327	GDMNWIXA	557.47	10/1/2023	9/30/2024
760327	GDMRMIXI	1265.81	10/1/2023	9/30/2024
760327	GDMRMNGM	142.31	10/1/2023	9/30/2024
760327	GDNGIDMA	129.47	10/1/2023	9/30/2024
760327	GDNGTXXA	731.88	10/1/2023	9/30/2024
760327	GDPKTXXC	1832.91	10/1/2023	9/30/2024
760327	GDRCMIXJ	404.46	10/1/2023	9/30/2024
760327	GDRCNDXA	713.69	10/1/2023	9/30/2024
760327	GDRCTXXA	992.96	10/1/2023	9/30/2024
760327	GDRGFLXA	893.45	10/1/2023	9/30/2024
760327	GDRGILXA	751.14	10/1/2023	9/30/2024
760327	GDRGMNXG	1147.04	10/1/2023	9/30/2024
760327	GDRKNEXL	1405.98	10/1/2023	9/30/2024
760327	GDRPMI45	143.38	10/1/2023	9/30/2024
760327	GDRPMIBL	114.49	10/1/2023	9/30/2024
760327	GDRPMIBQ	115.56	10/1/2023	9/30/2024
760327	GDRPMIEP	143.38	10/1/2023	9/30/2024
760327	GDRPMIES	124.12	10/1/2023	9/30/2024
760327	GDRPMIIV	115.56	10/1/2023	9/30/2024
760327	GDRPMINS	124.12	10/1/2023	9/30/2024
760327	GDRPMIQL	124.12	10/1/2023	9/30/2024
760327	GDRPMISO	124.12	10/1/2023	9/30/2024
760327	GDRPMIWS	142.31	10/1/2023	9/30/2024
760327	GDRPMNGR	142.31	10/1/2023	9/30/2024
760327	GDRPOHXA	535	10/1/2023	9/30/2024
760327	GDRQMIBO	115.56	10/1/2023	9/30/2024
760327	GDRQMIFO	99.51	10/1/2023	9/30/2024
760327	GDRVIAXO	1156.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GDSDAL04	170.13	10/1/2023	9/30/2024
760327	GDSDALHS	300.67	10/1/2023	9/30/2024
760327	GDSDALMT	162.64	10/1/2023	9/30/2024
760327	GDSDALRD	337.05	10/1/2023	9/30/2024
760327	GDSPTXXA	589.57	10/1/2023	9/30/2024
760327	GDSPVAXA	447.26	10/1/2023	9/30/2024
760327	GDVLTNMA	483.64	10/1/2023	9/30/2024
760327	GDVWIAXO	685.87	10/1/2023	9/30/2024
760327	GDVWILXC	414.09	10/1/2023	9/30/2024
760327	GDVWTXXA	690.15	10/1/2023	9/30/2024
760327	GDVWWAXA	624.88	10/1/2023	9/30/2024
760327	GDVWWIXA	989.75	10/1/2023	9/30/2024
760327	GDVYPAXG	371.29	10/1/2023	9/30/2024
760327	GDWLOKXA	1677.76	10/1/2023	9/30/2024
760327	GDWNSDXA	1605	10/1/2023	9/30/2024
760327	GDWRALMA	758.63	10/1/2023	9/30/2024
760327	GDYRAZCW	193.67	10/1/2023	9/30/2024
760327	GEFFILXE	777.89	10/1/2023	9/30/2024
760327	GENOILXA	304.95	10/1/2023	9/30/2024
760327	GENONEXG	1000.45	10/1/2023	9/30/2024
760327	GENOOHXA	402.32	10/1/2023	9/30/2024
760327	GENOWIXA	462.24	10/1/2023	9/30/2024
760327	GENSIDXX	2066.17	10/1/2023	9/30/2024
760327	GENSILXD	572.45	10/1/2023	9/30/2024
760327	GENSKSXA	694.43	10/1/2023	9/30/2024
760327	GENSNYXA	848.51	10/1/2023	9/30/2024
760327	GENSPAXG	1904.6	10/1/2023	9/30/2024
760327	GENSWIXA	190.46	10/1/2023	9/30/2024
760327	GENVALXA	874.19	10/1/2023	9/30/2024
760327	GENVFLMA	461.17	10/1/2023	9/30/2024
760327	GENVGAXA	1561.13	10/1/2023	9/30/2024
760327	GENVILGN	125.19	10/1/2023	9/30/2024
760327	GENVINXA	544.63	10/1/2023	9/30/2024
760327	GENVNEXL	925.55	10/1/2023	9/30/2024
760327	GENVNYGN	823.9	10/1/2023	9/30/2024
760327	GENVOHXA	374.5	10/1/2023	9/30/2024

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760327	GERGIAXO	1016.5	10/1/2023	9/30/2024
760327	GERGWAXX	874.19	10/1/2023	9/30/2024
760327	GERLMOXA	724.39	10/1/2023	9/30/2024
760327	GERYOKXA	980.12	10/1/2023	9/30/2024
760327	GFABNDBC	129.47	10/1/2023	9/30/2024
760327	GFFRILXC	434.42	10/1/2023	9/30/2024
760327	GFFYCOXA	329.56	10/1/2023	9/30/2024
760327	GFNYSCMA	162.64	10/1/2023	9/30/2024
760327	GFTNIAXO	487.92	10/1/2023	9/30/2024
760327	GFTNILAC	789.66	10/1/2023	9/30/2024
760327	GFTNMAWO	392.69	10/1/2023	9/30/2024
760327	GFTNNCXA	398.04	10/1/2023	9/30/2024
760327	GFTNNDBA	129.47	10/1/2023	9/30/2024
760327	GFTNNEXL	965.14	10/1/2023	9/30/2024
760327	GFTNOHXA	439.77	10/1/2023	9/30/2024
760327	GFTNVTXA	949.09	10/1/2023	9/30/2024
760327	GFTNWVBC	510.39	10/1/2023	9/30/2024
760327	GFTWNHWH	627.02	10/1/2023	9/30/2024
760327	GFVLARXA	740.44	10/1/2023	9/30/2024
760327	GFWAINXA	497.55	10/1/2023	9/30/2024
760327	GGHRWAXA	225.77	10/1/2023	9/30/2024
760327	GGTWMIRM	655.91	10/1/2023	9/30/2024
760327	GGVGCAXF	645.21	10/1/2023	9/30/2024
760327	GGVLILXC	434.42	10/1/2023	9/30/2024
760327	GHNTKYMA	734.02	10/1/2023	9/30/2024
760327	GHNTMNXG	2018.02	10/1/2023	9/30/2024
760327	GHVLNYGH	697.64	10/1/2023	9/30/2024
760327	GIBSPAXG	430.14	10/1/2023	9/30/2024
760327	GIDNMOHI	478.29	10/1/2023	9/30/2024
760327	GILAILXC	783.24	10/1/2023	9/30/2024
760327	GILMTXXA	476.15	10/1/2023	9/30/2024
760327	GIVLPAGR	328.49	10/1/2023	9/30/2024
760327	GIVLSCMA	386.27	10/1/2023	9/30/2024
760327	GLADOHXA	321	10/1/2023	9/30/2024
760327	GLALAKXA	19340.25	10/1/2023	9/30/2024
760327	GLALMSXA	1064.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GLARMIXI	251.45	10/1/2023	9/30/2024
760327	GLBGILXD	108.07	10/1/2023	9/30/2024
760327	GLBGILXN	230.05	10/1/2023	9/30/2024
760327	GLBGKSXA	406.6	10/1/2023	9/30/2024
760327	GLBGMIMN	378.78	10/1/2023	9/30/2024
760327	GLBGNDXA	950.16	10/1/2023	9/30/2024
760327	GLBHORXX	983.33	10/1/2023	9/30/2024
760327	GLBKIAXP	405.53	10/1/2023	9/30/2024
760327	GLBKNVXF	447.26	10/1/2023	9/30/2024
760327	GLBNAZMA	193.67	10/1/2023	9/30/2024
760327	GLBNNDXA	2154.98	10/1/2023	9/30/2024
760327	GLBONCAD	312.44	10/1/2023	9/30/2024
760327	GLBONCMA	162.64	10/1/2023	9/30/2024
760327	GLBONJGB	372.36	10/1/2023	9/30/2024
760327	GLBRFLMC	354.17	10/1/2023	9/30/2024
760327	GLBRMDGL	396.97	10/1/2023	9/30/2024
760327	GLBRSCXA	531.79	10/1/2023	9/30/2024
760327	GLBRTXXA	1059.3	10/1/2023	9/30/2024
760327	GLBRWVVN	1067.86	10/1/2023	9/30/2024
760327	GLBYCT00	321	10/1/2023	9/30/2024
760327	GLBYNDXA	631.3	10/1/2023	9/30/2024
760327	GLCHORXA	545.7	10/1/2023	9/30/2024
760327	GLCKNCXA	484.71	10/1/2023	9/30/2024
760327	GLCMPAGL	540.35	10/1/2023	9/30/2024
760327	GLCNILXE	444.05	10/1/2023	9/30/2024
760327	GLCOKYGC	386.27	10/1/2023	9/30/2024
760327	GLCOMNXG	669.82	10/1/2023	9/30/2024
760327	GLCOOKMA	257.87	10/1/2023	9/30/2024
760327	GLCRCOMA	142.31	10/1/2023	9/30/2024
760327	GLCRILGC	254.66	10/1/2023	9/30/2024
760327	GLCSMAEL	632.37	10/1/2023	9/30/2024
760327	GLCSRIWG	405.53	10/1/2023	9/30/2024
760327	GLCSVAXA	518.95	10/1/2023	9/30/2024
760327	GLCVNYGC	405.53	10/1/2023	9/30/2024
760327	GLCYIACO	142.31	10/1/2023	9/30/2024
760327	GLCYMOXA	1418.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GLCYNJGL	286.76	10/1/2023	9/30/2024
760327	GLCYWI01	898.8	10/1/2023	9/30/2024
760327	GLCYWIXA	898.8	10/1/2023	9/30/2024
760327	GLDLAZMA	193.67	10/1/2023	9/30/2024
760327	GLDLCA11	141.24	10/1/2023	9/30/2024
760327	GLDLFLXA	678.38	10/1/2023	9/30/2024
760327	GLDLNHAB	1035.76	10/1/2023	9/30/2024
760327	GLDLNVXF	660.19	10/1/2023	9/30/2024
760327	GLDLOHGD	278.2	10/1/2023	9/30/2024
760327	GLDLORXA	664.47	10/1/2023	9/30/2024
760327	GLDLWAXA	988.68	10/1/2023	9/30/2024
760327	GLDNALXA	507.18	10/1/2023	9/30/2024
760327	GLDNCOMA	142.31	10/1/2023	9/30/2024
760327	GLDNIAXO	1520.47	10/1/2023	9/30/2024
760327	GLDNILAA	513.6	10/1/2023	9/30/2024
760327	GLDNILXC	513.6	10/1/2023	9/30/2024
760327	GLDNMTXC	959.79	10/1/2023	9/30/2024
760327	GLDNWIXA	1435.94	10/1/2023	9/30/2024
760327	GLDNWVGD	908.43	10/1/2023	9/30/2024
760327	GLDSMIGE	801.43	10/1/2023	9/30/2024
760327	GLDSNCXA	470.8	10/1/2023	9/30/2024
760327	GLDSTXGS	451.54	10/1/2023	9/30/2024
760327	GLDSVAXA	401.25	10/1/2023	9/30/2024
760327	GLDTTXXA	628.09	10/1/2023	9/30/2024
760327	GLDWMIGL	655.91	10/1/2023	9/30/2024
760327	GLDYVAXA	438.7	10/1/2023	9/30/2024
760327	GLELILGE	124.12	10/1/2023	9/30/2024
760327	GLELKSXA	907.36	10/1/2023	9/30/2024
760327	GLENMIMN	462.24	10/1/2023	9/30/2024
760327	GLENNYXA	1158.81	10/1/2023	9/30/2024
760327	GLFDIAXO	518.95	10/1/2023	9/30/2024
760327	GLFDILXD	529.65	10/1/2023	9/30/2024
760327	GLFDNVXF	2041.56	10/1/2023	9/30/2024
760327	GLFLNYGF	838.88	10/1/2023	9/30/2024
760327	GLFLWIXA	989.75	10/1/2023	9/30/2024
760327	GLFRMTXC	1423.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GLFROH65	644.14	10/1/2023	9/30/2024
760327	GLFYIDMA	129.47	10/1/2023	9/30/2024
760327	GLGCFLXA	195.81	10/1/2023	9/30/2024
760327	GLGOPAXG	422.65	10/1/2023	9/30/2024
760327	GLGTMTMA	129.47	10/1/2023	9/30/2024
760327	GLGVIAXO	420.51	10/1/2023	9/30/2024
760327	GLHLOR55	193.67	10/1/2023	9/30/2024
760327	GLHMARXA	850.65	10/1/2023	9/30/2024
760327	GLHMSDXA	2808.75	10/1/2023	9/30/2024
760327	GLIDORXA	276.06	10/1/2023	9/30/2024
760327	GLINOHXA	391.62	10/1/2023	9/30/2024
760327	GLLDPAGN	339.19	10/1/2023	9/30/2024
760327	GLLMLAXA	662.33	10/1/2023	9/30/2024
760327	GLLMMOXA	1451.99	10/1/2023	9/30/2024
760327	GLLNNMXC	989.75	10/1/2023	9/30/2024
760327	GLLPNMEA	142.31	10/1/2023	9/30/2024
760327	GLLPNMFW	142.31	10/1/2023	9/30/2024
760327	GLLPNMMA	142.31	10/1/2023	9/30/2024
760327	GLLSILXC	1327.87	10/1/2023	9/30/2024
760327	GLLTARXA	807.85	10/1/2023	9/30/2024
760327	GLLTTXXA	757.56	10/1/2023	9/30/2024
760327	GLLTWIXA	628.09	10/1/2023	9/30/2024
760327	GLLYMNXG	1148.11	10/1/2023	9/30/2024
760327	GLLYPAGL	353.1	10/1/2023	9/30/2024
760327	GLMDLAXA	678.38	10/1/2023	9/30/2024
760327	GLMNIAXO	465.45	10/1/2023	9/30/2024
760327	GLMNILGM	1122.43	10/1/2023	9/30/2024
760327	GLMNMNXG	548.91	10/1/2023	9/30/2024
760327	GLMNWIXA	792.87	10/1/2023	9/30/2024
760327	GLMTOHXA	538.21	10/1/2023	9/30/2024
760327	GLNDCAXF	243.96	10/1/2023	9/30/2024
760327	GLNDMNXA	638.79	10/1/2023	9/30/2024
760327	GLNDMTAJ	2696.4	10/1/2023	9/30/2024
760327	GLNDMTMA	129.47	10/1/2023	9/30/2024
760327	GLNDOHXA	469.73	10/1/2023	9/30/2024
760327	GLNDWYMA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GLNEMIXI	464.38	10/1/2023	9/30/2024
760327	GLNFTXXA	697.64	10/1/2023	9/30/2024
760327	GLNLNDXA	615.25	10/1/2023	9/30/2024
760327	GLNMLAXA	654.84	10/1/2023	9/30/2024
760327	GLNMPAGL	394.83	10/1/2023	9/30/2024
760327	GLNNILXE	610.97	10/1/2023	9/30/2024
760327	GLNNMIXI	761.84	10/1/2023	9/30/2024
760327	GLNNORXA	610.97	10/1/2023	9/30/2024
760327	GLNSPAGL	385.2	10/1/2023	9/30/2024
760327	GLNTMTXC	3502.11	10/1/2023	9/30/2024
760327	GLNVGAXA	736.16	10/1/2023	9/30/2024
760327	GLNVNEXL	1249.76	10/1/2023	9/30/2024
760327	GLOBAZMA	142.31	10/1/2023	9/30/2024
760327	GLPHNDXA	1779.41	10/1/2023	9/30/2024
760327	GLPLOH44	138.03	10/1/2023	9/30/2024
760327	GLPTILXD	960.86	10/1/2023	9/30/2024
760327	GLPTMS05	391.62	10/1/2023	9/30/2024
760327	GLPTMS54	170.13	10/1/2023	9/30/2024
760327	GLPTMS55	170.13	10/1/2023	9/30/2024
760327	GLPTMSLY	162.64	10/1/2023	9/30/2024
760327	GLPTMSTS	170.13	10/1/2023	9/30/2024
760327	GLRDFLXA	191.53	10/1/2023	9/30/2024
760327	GLRKPAXG	330.63	10/1/2023	9/30/2024
760327	GLRKWYMA	129.47	10/1/2023	9/30/2024
760327	GLRSTXXA	866.7	10/1/2023	9/30/2024
760327	GLRYCAXF	505.04	10/1/2023	9/30/2024
760327	GLSGKYXA	931.97	10/1/2023	9/30/2024
760327	GLSGKYXR	683.73	10/1/2023	9/30/2024
760327	GLSGMOFE	394.83	10/1/2023	9/30/2024
760327	GLSGMTXC	2872.95	10/1/2023	9/30/2024
760327	GLSGVAXA	702.99	10/1/2023	9/30/2024
760327	GLSNILXD	435.49	10/1/2023	9/30/2024
760327	GLSNTNMA	1627.47	10/1/2023	9/30/2024
760327	GLSNWIXA	1416.68	10/1/2023	9/30/2024
760327	GLSPCOMA	142.31	10/1/2023	9/30/2024
760327	GLSTMSAG	1379.23	10/1/2023	9/30/2024

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760327	GLSTMSMA	1379.23	10/1/2023	9/30/2024
760327	GLSTOHXA	377.71	10/1/2023	9/30/2024
760327	GLTNINXA	523.23	10/1/2023	9/30/2024
760327	GLTNNEXM	1277.58	10/1/2023	9/30/2024
760327	GLTNNHXA	1196.26	10/1/2023	9/30/2024
760327	GLTNTXSH	119.84	10/1/2023	9/30/2024
760327	GLTNTXSO	119.84	10/1/2023	9/30/2024
760327	GLTNTXWI	119.84	10/1/2023	9/30/2024
760327	GLTNWIXA	715.83	10/1/2023	9/30/2024
760327	GLTTWYMA	129.47	10/1/2023	9/30/2024
760327	GLTWALXA	1357.83	10/1/2023	9/30/2024
760327	GLVLALXA	770.4	10/1/2023	9/30/2024
760327	GLVLCAXF	604.55	10/1/2023	9/30/2024
760327	GLVLMAHI	727.6	10/1/2023	9/30/2024
760327	GLVLMDGL	630.23	10/1/2023	9/30/2024
760327	GLVLMNGL	142.31	10/1/2023	9/30/2024
760327	GLVLWIXA	484.71	10/1/2023	9/30/2024
760327	GLVLWVHR	557.47	10/1/2023	9/30/2024
760327	GLVRMIXG	1330.01	10/1/2023	9/30/2024
760327	GLVVNYXA	1260.46	10/1/2023	9/30/2024
760327	GLVWILGV	237.54	10/1/2023	9/30/2024
760327	GLVYAZXC	1787.97	10/1/2023	9/30/2024
760327	GLVYMN06	129.47	10/1/2023	9/30/2024
760327	GLVYMNDP	129.47	10/1/2023	9/30/2024
760327	GLVYMNNV	129.47	10/1/2023	9/30/2024
760327	GLVYMNOR	129.47	10/1/2023	9/30/2024
760327	GLVYMNWU	129.47	10/1/2023	9/30/2024
760327	GLVYNDXA	690.15	10/1/2023	9/30/2024
760327	GLVZLAXA	385.2	10/1/2023	9/30/2024
760327	GLWDARXA	456.89	10/1/2023	9/30/2024
760327	GLWDGAXA	950.16	10/1/2023	9/30/2024
760327	GLWDIACO	142.31	10/1/2023	9/30/2024
760327	GLWDINXA	297.46	10/1/2023	9/30/2024
760327	GLWDMDGD	418.37	10/1/2023	9/30/2024
760327	GLWDMNGL	142.31	10/1/2023	9/30/2024
760327	GLWDNMXC	2313.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GLWDWAXA	1124.57	10/1/2023	9/30/2024
760327	GLWTTXXA	384.13	10/1/2023	9/30/2024
760327	GLWYNYGW	658.05	10/1/2023	9/30/2024
760327	GLYNMNXG	429.07	10/1/2023	9/30/2024
760327	GMBODEGB	831.39	10/1/2023	9/30/2024
760327	GMBROHXA	607.76	10/1/2023	9/30/2024
760327	GMFLCOMA	193.67	10/1/2023	9/30/2024
760327	GMLLARXA	1522.61	10/1/2023	9/30/2024
760327	GMSPWVGS	367.01	10/1/2023	9/30/2024
760327	GMTRVAXA	404.46	10/1/2023	9/30/2024
760327	GMTWKYXA	1051.81	10/1/2023	9/30/2024
760327	GMTWMDGN	212.93	10/1/2023	9/30/2024
760327	GMTWNYXA	1019.71	10/1/2023	9/30/2024
760327	GMTWOHXA	470.8	10/1/2023	9/30/2024
760327	GNATOKXA	1427.38	10/1/2023	9/30/2024
760327	GNBGIN04	586.36	10/1/2023	9/30/2024
760327	GNBGINXB	586.36	10/1/2023	9/30/2024
760327	GNBGKSFL	543.56	10/1/2023	9/30/2024
760327	GNBGKYXB	795.01	10/1/2023	9/30/2024
760327	GNBGLAXA	926.62	10/1/2023	9/30/2024
760327	GNBGNYFV	332.77	10/1/2023	9/30/2024
760327	GNBGOH89	135.89	10/1/2023	9/30/2024
760327	GNBGPAGR	227.91	10/1/2023	9/30/2024
760327	GNBOALMA	1303.26	10/1/2023	9/30/2024
760327	GNBOFLXA	1144.9	10/1/2023	9/30/2024
760327	GNBOGAES	1143.83	10/1/2023	9/30/2024
760327	GNBOMDGR	460.1	10/1/2023	9/30/2024
760327	GNBONC56	170.13	10/1/2023	9/30/2024
760327	GNBONCAP	162.64	10/1/2023	9/30/2024
760327	GNBONCAS	162.64	10/1/2023	9/30/2024
760327	GNBONCCK	170.13	10/1/2023	9/30/2024
760327	GNBONCCY	452.61	10/1/2023	9/30/2024
760327	GNBONCEU	162.64	10/1/2023	9/30/2024
760327	GNBONCHO	328.49	10/1/2023	9/30/2024
760327	GNBONCLA	288.9	10/1/2023	9/30/2024
760327	GNBONCMC	288.9	10/1/2023	9/30/2024

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760327	GNBONCPG	328.49	10/1/2023	9/30/2024
760327	GNBONCPH	170.13	10/1/2023	9/30/2024
760327	GNBOPAXG	387.34	10/1/2023	9/30/2024
760327	GNBOTNXA	755.42	10/1/2023	9/30/2024
760327	GNBOVAGA	365.94	10/1/2023	9/30/2024
760327	GNBOVTGB	1049.67	10/1/2023	9/30/2024
760327	GNBPNC21	170.13	10/1/2023	9/30/2024
760327	GNBPNCDE	170.13	10/1/2023	9/30/2024
760327	GNBPNCDN	316.72	10/1/2023	9/30/2024
760327	GNBPNCEM	170.13	10/1/2023	9/30/2024
760327	GNBRARXA	304.95	10/1/2023	9/30/2024
760327	GNBRTNMA	593.85	10/1/2023	9/30/2024
760327	GNBSMNXG	1270.09	10/1/2023	9/30/2024
760327	GNBSWIXA	767.19	10/1/2023	9/30/2024
760327	GNBYWI01	136.96	10/1/2023	9/30/2024
760327	GNBYWI02	136.96	10/1/2023	9/30/2024
760327	GNBYWI06	148.73	10/1/2023	9/30/2024
760327	GNBYWI11	127.33	10/1/2023	9/30/2024
760327	GNBYWI12	148.73	10/1/2023	9/30/2024
760327	GNBYWI13	354.17	10/1/2023	9/30/2024
760327	GNBYWIAT	127.33	10/1/2023	9/30/2024
760327	GNBYWIEL	136.96	10/1/2023	9/30/2024
760327	GNBYWIEM	127.33	10/1/2023	9/30/2024
760327	GNBYWIMF	136.96	10/1/2023	9/30/2024
760327	GNBYWIUG	339.19	10/1/2023	9/30/2024
760327	GNCSINXA	628.09	10/1/2023	9/30/2024
760327	GNCSPAXG	486.85	10/1/2023	9/30/2024
760327	GNCTIAAJ	562.82	10/1/2023	9/30/2024
760327	GNCTIAXO	562.82	10/1/2023	9/30/2024
760327	GNCYMOXA	1861.8	10/1/2023	9/30/2024
760327	GNCYWI12	302.81	10/1/2023	9/30/2024
760327	GNDLMASU	329.56	10/1/2023	9/30/2024
760327	GNDLUTXC	1637.1	10/1/2023	9/30/2024
760327	GNDNOH25	1235.85	10/1/2023	9/30/2024
760327	GNDYFLXA	144.45	10/1/2023	9/30/2024
760327	GNFDCA11	554.26	10/1/2023	9/30/2024

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760327	GNFDIAXO	954.44	10/1/2023	9/30/2024
760327	GNFDILXC	511.46	10/1/2023	9/30/2024
760327	GNFDIN01	422.65	10/1/2023	9/30/2024
760327	GNFDMACH	697.64	10/1/2023	9/30/2024
760327	GNFDMOXA	605.62	10/1/2023	9/30/2024
760327	GNFDNHMA	727.6	10/1/2023	9/30/2024
760327	GNFDOHXA	151.94	10/1/2023	9/30/2024
760327	GNFDTNMT	1491.58	10/1/2023	9/30/2024
760327	GNGSMIXG	804.64	10/1/2023	9/30/2024
760327	GNGSTXXA	846.37	10/1/2023	9/30/2024
760327	GNGVTNXA	730.81	10/1/2023	9/30/2024
760327	GNHLPAXG	371.29	10/1/2023	9/30/2024
760327	GNHMNCMA	411.95	10/1/2023	9/30/2024
760327	GNLDTXXG	578.87	10/1/2023	9/30/2024
760327	GNLKWI11	359.52	10/1/2023	9/30/2024
760327	GNRGMOXA	738.3	10/1/2023	9/30/2024
760327	GNRVILXD	453.68	10/1/2023	9/30/2024
760327	GNRVILXN	528.58	10/1/2023	9/30/2024
760327	GNRVWY10	129.47	10/1/2023	9/30/2024
760327	GNRVWYMA	129.47	10/1/2023	9/30/2024
760327	GNSNCOMA	142.31	10/1/2023	9/30/2024
760327	GNSNMSMA	921.27	10/1/2023	9/30/2024
760327	GNSNUTXC	1535.45	10/1/2023	9/30/2024
760327	GNSTTXXA	1475.53	10/1/2023	9/30/2024
760327	GNTNWIXA	926.62	10/1/2023	9/30/2024
760327	GNTPMOXA	2125.02	10/1/2023	9/30/2024
760327	GNTRARXB	585.29	10/1/2023	9/30/2024
760327	GNTRMNXA	1468.04	10/1/2023	9/30/2024
760327	GNTRMOXA	1443.43	10/1/2023	9/30/2024
760327	GNTRTXXA	444.05	10/1/2023	9/30/2024
760327	GNTTALXA	1232.64	10/1/2023	9/30/2024
760327	GNTWIN01	387.34	10/1/2023	9/30/2024
760327	GNTWMSXA	1688.46	10/1/2023	9/30/2024
760327	GNUPILXC	571.38	10/1/2023	9/30/2024
760327	GNUPKYXA	531.79	10/1/2023	9/30/2024
760327	GNVCMNXG	1219.8	10/1/2023	9/30/2024

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760327	GNVLALXA	940.53	10/1/2023	9/30/2024
760327	GNVLCAXF	1130.99	10/1/2023	9/30/2024
760327	GNVLFLXA	631.3	10/1/2023	9/30/2024
760327	GNVLGAMA	1093.54	10/1/2023	9/30/2024
760327	GNVLILGR	540.35	10/1/2023	9/30/2024
760327	GNVLKYMA	511.46	10/1/2023	9/30/2024
760327	GNVLMEWE	1106.38	10/1/2023	9/30/2024
760327	GNVLMIMN	511.46	10/1/2023	9/30/2024
760327	GNVLMOXX	763.98	10/1/2023	9/30/2024
760327	GNVLMSCI	870.98	10/1/2023	9/30/2024
760327	GNVLMSMA	870.98	10/1/2023	9/30/2024
760327	GNVLNC06	278.2	10/1/2023	9/30/2024
760327	GNVLNC07	160.5	10/1/2023	9/30/2024
760327	GNVLNCXA	160.5	10/1/2023	9/30/2024
760327	GNVLNCXB	160.5	10/1/2023	9/30/2024
760327	GNVLNHAD	586.36	10/1/2023	9/30/2024
760327	GNVLOHXA	226.84	10/1/2023	9/30/2024
760327	GNVLPAGR	451.54	10/1/2023	9/30/2024
760327	GNVLSCBE	288.9	10/1/2023	9/30/2024
760327	GNVLSCCH	162.64	10/1/2023	9/30/2024
760327	GNVLSCCR	296.39	10/1/2023	9/30/2024
760327	GNVLSCDB	170.13	10/1/2023	9/30/2024
760327	GNVLSCDT	162.64	10/1/2023	9/30/2024
760327	GNVLSCHP	170.13	10/1/2023	9/30/2024
760327	GNVLSCMC	170.13	10/1/2023	9/30/2024
760327	GNVLSCTL	170.13	10/1/2023	9/30/2024
760327	GNVLSCVL	170.13	10/1/2023	9/30/2024
760327	GNVLSCWE	283.55	10/1/2023	9/30/2024
760327	GNVLSCWP	356.31	10/1/2023	9/30/2024
760327	GNVLSCWR	162.64	10/1/2023	9/30/2024
760327	GNVLTXEK	622.74	10/1/2023	9/30/2024
760327	GNVLTXGL	119.84	10/1/2023	9/30/2024
760327	GNVLWI12	369.15	10/1/2023	9/30/2024
760327	GNVLWVGV	1434.87	10/1/2023	9/30/2024
760327	GNVMSC32	283.55	10/1/2023	9/30/2024
760327	GNVWILXC	675.17	10/1/2023	9/30/2024

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760327	GNVYAZMA	142.31	10/1/2023	9/30/2024
760327	GNVYSDXA	2073.66	10/1/2023	9/30/2024
760327	GNWCCTGN	296.39	10/1/2023	9/30/2024
760327	GNWCNYGW	662.33	10/1/2023	9/30/2024
760327	GNWCOHXA	389.48	10/1/2023	9/30/2024
760327	GNWDARJP	496.48	10/1/2023	9/30/2024
760327	GNWDARXA	496.48	10/1/2023	9/30/2024
760327	GNWDDEGN	573.52	10/1/2023	9/30/2024
760327	GNWDFLXA	941.6	10/1/2023	9/30/2024
760327	GNWDIN01	141.24	10/1/2023	9/30/2024
760327	GNWDLAMA	464.38	10/1/2023	9/30/2024
760327	GNWDMS97	170.13	10/1/2023	9/30/2024
760327	GNWDMSMA	162.64	10/1/2023	9/30/2024
760327	GNWDNEXL	592.78	10/1/2023	9/30/2024
760327	GNWDNYXA	2273.75	10/1/2023	9/30/2024
760327	GNWDSC21	170.13	10/1/2023	9/30/2024
760327	GNWDSCLL	170.13	10/1/2023	9/30/2024
760327	GNWDSCXB	269.64	10/1/2023	9/30/2024
760327	GNWDSCXC	170.13	10/1/2023	9/30/2024
760327	GNWDVAGW	447.26	10/1/2023	9/30/2024
760327	GNWDWIXA	1128.85	10/1/2023	9/30/2024
760327	GNWLMNXG	863.49	10/1/2023	9/30/2024
760327	GNZLCA11	377.71	10/1/2023	9/30/2024
760327	GNZLLAXA	384.13	10/1/2023	9/30/2024
760327	GNZLTXXA	1052.88	10/1/2023	9/30/2024
760327	GODHMNXG	850.65	10/1/2023	9/30/2024
760327	GOFFKSXA	931.97	10/1/2023	9/30/2024
760327	GOLDARXA	595.99	10/1/2023	9/30/2024
760327	GOLDOKXA	2180.66	10/1/2023	9/30/2024
760327	GOLDTXXA	921.27	10/1/2023	9/30/2024
760327	GOLITXGO	394.83	10/1/2023	9/30/2024
760327	GOLTCAGR	234.33	10/1/2023	9/30/2024
760327	GOLTCAXF	234.33	10/1/2023	9/30/2024
760327	GOMROHXA	417.3	10/1/2023	9/30/2024
760327	GORDALXA	579.94	10/1/2023	9/30/2024
760327	GOREOKXA	1147.04	10/1/2023	9/30/2024

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760327	GORNMOXA	2410.71	10/1/2023	9/30/2024
760327	GOTBOKXA	1193.05	10/1/2023	9/30/2024
760327	GOVLALXA	711.55	10/1/2023	9/30/2024
760327	GOVLTXXB	480.43	10/1/2023	9/30/2024
760327	GOVLVAGV	722.25	10/1/2023	9/30/2024
760327	GOWRIAXO	674.1	10/1/2023	9/30/2024
760327	GOWRMOXA	528.58	10/1/2023	9/30/2024
760327	GPIAPAMA	361.66	10/1/2023	9/30/2024
760327	GPIAPAMT	350.96	10/1/2023	9/30/2024
760327	GPLDTXXA	1804.02	10/1/2023	9/30/2024
760327	GPTSNYGP	1165.23	10/1/2023	9/30/2024
760327	GRACIDMA	129.47	10/1/2023	9/30/2024
760327	GRACKYMA	386.27	10/1/2023	9/30/2024
760327	GRANOKMA	708.34	10/1/2023	9/30/2024
760327	GRANOR01	1189.84	10/1/2023	9/30/2024
760327	GRATWIXA	729.74	10/1/2023	9/30/2024
760327	GRAYGAXA	317.79	10/1/2023	9/30/2024
760327	GRAYMEXA	517.88	10/1/2023	9/30/2024
760327	GRBGWIXA	942.67	10/1/2023	9/30/2024
760327	GRBLMIMN	349.89	10/1/2023	9/30/2024
760327	GRBLORXA	1363.18	10/1/2023	9/30/2024
760327	GRBLWA01	193.67	10/1/2023	9/30/2024
760327	GRBRCA11	502.9	10/1/2023	9/30/2024
760327	GRBRMASC	782.17	10/1/2023	9/30/2024
760327	GRBROKXA	1177	10/1/2023	9/30/2024
760327	GRBRVAXA	220.42	10/1/2023	9/30/2024
760327	GRBRVAXB	246.1	10/1/2023	9/30/2024
760327	GRBSARMA	386.27	10/1/2023	9/30/2024
760327	GRBTNDXA	1988.06	10/1/2023	9/30/2024
760327	GRBYTXRA	639.86	10/1/2023	9/30/2024
760327	GRCHLAXA	883.82	10/1/2023	9/30/2024
760327	GRCKNCXA	435.49	10/1/2023	9/30/2024
760327	GRCKUTXC	1806.16	10/1/2023	9/30/2024
760327	GRCMOHXA	293.18	10/1/2023	9/30/2024
760327	GRCNAZMA	142.31	10/1/2023	9/30/2024
760327	GRCNLAMA	536.07	10/1/2023	9/30/2024

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760327	GRCRSCXA	483.64	10/1/2023	9/30/2024
760327	GRCTNYGC	722.25	10/1/2023	9/30/2024
760327	GRCYIAXO	660.19	10/1/2023	9/30/2024
760327	GRCYILTA	230.05	10/1/2023	9/30/2024
760327	GRCYKS07	606.69	10/1/2023	9/30/2024
760327	GRCYMOXA	654.84	10/1/2023	9/30/2024
760327	GRCYNCXA	461.17	10/1/2023	9/30/2024
760327	GRCYNDXA	1469.11	10/1/2023	9/30/2024
760327	GRCYNYDY	218.28	10/1/2023	9/30/2024
760327	GRCYNYGC	218.28	10/1/2023	9/30/2024
760327	GRCYTXXA	821.76	10/1/2023	9/30/2024
760327	GRCYUTXC	685.87	10/1/2023	9/30/2024
760327	GRDLALNM	386.27	10/1/2023	9/30/2024
760327	GRDLCA11	377.71	10/1/2023	9/30/2024
760327	GRDLILXD	277.13	10/1/2023	9/30/2024
760327	GRDLKSXA	1206.96	10/1/2023	9/30/2024
760327	GRDNARMA	543.56	10/1/2023	9/30/2024
760327	GRDNCA01	129.47	10/1/2023	9/30/2024
760327	GRDNCA02	129.47	10/1/2023	9/30/2024
760327	GRDNCA03	129.47	10/1/2023	9/30/2024
760327	GRDNGAXA	481.5	10/1/2023	9/30/2024
760327	GRDNMIXG	1103.17	10/1/2023	9/30/2024
760327	GRDNNERQ	1677.76	10/1/2023	9/30/2024
760327	GRDNTXMY	737.23	10/1/2023	9/30/2024
760327	GRDNWIXA	640.93	10/1/2023	9/30/2024
760327	GRDPKSLE	424.79	10/1/2023	9/30/2024
760327	GRDVNVXA	509.32	10/1/2023	9/30/2024
760327	GRDYARMA	339.19	10/1/2023	9/30/2024
760327	GRDYNMXC	2281.24	10/1/2023	9/30/2024
760327	GRELCOJC	142.31	10/1/2023	9/30/2024
760327	GRELCOMA	142.31	10/1/2023	9/30/2024
760327	GRELIAXO	907.36	10/1/2023	9/30/2024
760327	GRELKSXA	867.77	10/1/2023	9/30/2024
760327	GRELNEXH	1048.6	10/1/2023	9/30/2024
760327	GRENNDXA	3065.55	10/1/2023	9/30/2024
760327	GRERAZXC	2030.86	10/1/2023	9/30/2024

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760327	GRERSCMA	170.13	10/1/2023	9/30/2024
760327	GRETFLXA	1214.45	10/1/2023	9/30/2024
760327	GRETNENW	193.67	10/1/2023	9/30/2024
760327	GRETVAXA	629.16	10/1/2023	9/30/2024
760327	GRFDARXA	603.48	10/1/2023	9/30/2024
760327	GRFDKSXA	1884.27	10/1/2023	9/30/2024
760327	GRFDMNXG	1340.71	10/1/2023	9/30/2024
760327	GRFDOKXA	1799.74	10/1/2023	9/30/2024
760327	GRFDWAXX	1387.79	10/1/2023	9/30/2024
760327	GRFKINXA	306.02	10/1/2023	9/30/2024
760327	GRFLMNXG	1565.41	10/1/2023	9/30/2024
760327	GRFLMT29	129.47	10/1/2023	9/30/2024
760327	GRFLMTAG	129.47	10/1/2023	9/30/2024
760327	GRFLMTMA	129.47	10/1/2023	9/30/2024
760327	GRFLNCXA	312.44	10/1/2023	9/30/2024
760327	GRFLSCXA	758.63	10/1/2023	9/30/2024
760327	GRFLTXGF	755.42	10/1/2023	9/30/2024
760327	GRFLVAGF	374.5	10/1/2023	9/30/2024
760327	GRFLWAXX	595.99	10/1/2023	9/30/2024
760327	GRFNGAMA	162.64	10/1/2023	9/30/2024
760327	GRFNINXA	705.13	10/1/2023	9/30/2024
760327	GRFRARXA	1294.7	10/1/2023	9/30/2024
760327	GRFRTXXA	826.04	10/1/2023	9/30/2024
760327	GRFYARMA	496.48	10/1/2023	9/30/2024
760327	GRGNALXA	1113.87	10/1/2023	9/30/2024
760327	GRGRMIXI	832.46	10/1/2023	9/30/2024
760327	GRGRNYGG	1275.44	10/1/2023	9/30/2024
760327	GRGRSDXA	2136.79	10/1/2023	9/30/2024
760327	GRGSOKXA	1750.52	10/1/2023	9/30/2024
760327	GRGVCA01	230.05	10/1/2023	9/30/2024
760327	GRGVIAXO	938.39	10/1/2023	9/30/2024
760327	GRGWTXXA	1018.64	10/1/2023	9/30/2024
760327	GRHLCAXF	243.96	10/1/2023	9/30/2024
760327	GRHLOHNG	294.25	10/1/2023	9/30/2024
760327	GRHMKSXA	1042.18	10/1/2023	9/30/2024
760327	GRHMMECH	425.86	10/1/2023	9/30/2024

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760327	GRHMMOXA	1380.3	10/1/2023	9/30/2024
760327	GRHMNEXL	817.48	10/1/2023	9/30/2024
760327	GRHMNHLA	1854.31	10/1/2023	9/30/2024
760327	GRHMORXB	536.07	10/1/2023	9/30/2024
760327	GRHMTXLI	671.96	10/1/2023	9/30/2024
760327	GRHMWAGR	142.31	10/1/2023	9/30/2024
760327	GRHMWIXA	1336.43	10/1/2023	9/30/2024
760327	GRHRMIXI	955.51	10/1/2023	9/30/2024
760327	GRHVMIMN	683.73	10/1/2023	9/30/2024
760327	GRISMNXG	808.92	10/1/2023	9/30/2024
760327	GRLAPAGL	429.07	10/1/2023	9/30/2024
760327	GRLDARXA	559.61	10/1/2023	9/30/2024
760327	GRLDMIXG	406.6	10/1/2023	9/30/2024
760327	GRLDNCXA	444.05	10/1/2023	9/30/2024
760327	GRLDNEXL	602.41	10/1/2023	9/30/2024
760327	GRLDTXXA	253.59	10/1/2023	9/30/2024
760327	GRLDTXXB	253.59	10/1/2023	9/30/2024
760327	GRLDTXXC	253.59	10/1/2023	9/30/2024
760327	GRLDTXXE	260.01	10/1/2023	9/30/2024
760327	GRLDWAXX	1236.92	10/1/2023	9/30/2024
760327	GRLKMIXG	806.78	10/1/2023	9/30/2024
760327	GRLKNYGL	636.65	10/1/2023	9/30/2024
760327	GRLYALMA	411.95	10/1/2023	9/30/2024
760327	GRLYTXXA	729.74	10/1/2023	9/30/2024
760327	GRMDIAXO	593.85	10/1/2023	9/30/2024
760327	GRMDNJXW	360.59	10/1/2023	9/30/2024
760327	GRMLMOFR	1382.44	10/1/2023	9/30/2024
760327	GRMNTXXA	1445.57	10/1/2023	9/30/2024
760327	GRMNWVGM	1418.82	10/1/2023	9/30/2024
760327	GRMSCAXF	571.38	10/1/2023	9/30/2024
760327	GRMSIACO	193.67	10/1/2023	9/30/2024
760327	GRMTIAXO	376.64	10/1/2023	9/30/2024
760327	GRMTILXA	664.47	10/1/2023	9/30/2024
760327	GRMTOKXA	934.11	10/1/2023	9/30/2024
760327	GRNBCOMA	142.31	10/1/2023	9/30/2024
760327	GRNBCT00	477.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GRNBMAXA	520.02	10/1/2023	9/30/2024
760327	GRNBMOXA	868.84	10/1/2023	9/30/2024
760327	GRNBTNMA	740.44	10/1/2023	9/30/2024
760327	GRNDCA13	470.8	10/1/2023	9/30/2024
760327	GRNDMSMA	622.74	10/1/2023	9/30/2024
760327	GRNDVAXB	738.3	10/1/2023	9/30/2024
760327	GRNEIA01	563.89	10/1/2023	9/30/2024
760327	GRNEIAXO	563.89	10/1/2023	9/30/2024
760327	GRNEMEXA	395.9	10/1/2023	9/30/2024
760327	GRNENYXA	741.51	10/1/2023	9/30/2024
760327	GRNEOHXA	456.89	10/1/2023	9/30/2024
760327	GRNGIACO	193.67	10/1/2023	9/30/2024
760327	GRNGLAMA	696.57	10/1/2023	9/30/2024
760327	GRNGNEXU	299.6	10/1/2023	9/30/2024
760327	GRNGTXXA	598.13	10/1/2023	9/30/2024
760327	GRNGWAXA	647.35	10/1/2023	9/30/2024
760327	GRNKNYGN	182.97	10/1/2023	9/30/2024
760327	GRNLIAXC	523.23	10/1/2023	9/30/2024
760327	GRNLKSXA	1091.4	10/1/2023	9/30/2024
760327	GRNLOKXA	1144.9	10/1/2023	9/30/2024
760327	GRNRCOXC	441.91	10/1/2023	9/30/2024
760327	GRNRIACO	142.31	10/1/2023	9/30/2024
760327	GRNRILGD	884.89	10/1/2023	9/30/2024
760327	GRNRKSXA	170.13	10/1/2023	9/30/2024
760327	GRNRMAWE	594.92	10/1/2023	9/30/2024
760327	GRNRMEBR	302.81	10/1/2023	9/30/2024
760327	GRNRMTMA	129.47	10/1/2023	9/30/2024
760327	GRNRNCDL	170.13	10/1/2023	9/30/2024
760327	GRNRNCJB	170.13	10/1/2023	9/30/2024
760327	GRNRNDBC	184.04	10/1/2023	9/30/2024
760327	GRNRWAXX	782.17	10/1/2023	9/30/2024
760327	GRNSIAXO	976.91	10/1/2023	9/30/2024
760327	GRNSWYXC	837.81	10/1/2023	9/30/2024
760327	GRNTALXA	577.8	10/1/2023	9/30/2024
760327	GRNTIAXO	1135.27	10/1/2023	9/30/2024
760327	GRNTILXE	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GRNTKSXA	878.47	10/1/2023	9/30/2024
760327	GRNTMIMN	523.23	10/1/2023	9/30/2024
760327	GRNTMTXC	2276.96	10/1/2023	9/30/2024
760327	GRNTNEXH	1258.32	10/1/2023	9/30/2024
760327	GRNTNMMA	142.31	10/1/2023	9/30/2024
760327	GRNVIAAB	1300.05	10/1/2023	9/30/2024
760327	GRNYMNXG	1483.02	10/1/2023	9/30/2024
760327	GROMTXXA	1026.13	10/1/2023	9/30/2024
760327	GRPKILGP	706.2	10/1/2023	9/30/2024
760327	GRPRILXA	299.6	10/1/2023	9/30/2024
760327	GRPSOR29	142.31	10/1/2023	9/30/2024
760327	GRPVTXXA	253.59	10/1/2023	9/30/2024
760327	GRQYNCXA	506.11	10/1/2023	9/30/2024
760327	GRRDILXC	495.41	10/1/2023	9/30/2024
760327	GRRDKSXA	2092.92	10/1/2023	9/30/2024
760327	GRRDPAXG	327.42	10/1/2023	9/30/2024
760327	GRRDTXXA	1439.15	10/1/2023	9/30/2024
760327	GRRKILES	247.17	10/1/2023	9/30/2024
760327	GRRNMTXC	1718.42	10/1/2023	9/30/2024
760327	GRRNORXA	966.21	10/1/2023	9/30/2024
760327	GRRTINXA	253.59	10/1/2023	9/30/2024
760327	GRRVWAXA	784.31	10/1/2023	9/30/2024
760327	GRRYNYXA	1255.11	10/1/2023	9/30/2024
760327	GRSBOHGR	294.25	10/1/2023	9/30/2024
760327	GRSBTXXA	653.77	10/1/2023	9/30/2024
760327	GRSHTXXB	1123.5	10/1/2023	9/30/2024
760327	GRSLTXXA	806.78	10/1/2023	9/30/2024
760327	GRSMMO55	476.15	10/1/2023	9/30/2024
760327	GRSNIAXO	737.23	10/1/2023	9/30/2024
760327	GRSNKYXA	725.46	10/1/2023	9/30/2024
760327	GRSNMNXG	1305.4	10/1/2023	9/30/2024
760327	GRSNNDXA	1258.32	10/1/2023	9/30/2024
760327	GRSNNYGA	620.6	10/1/2023	9/30/2024
760327	GRSNSDXA	531.79	10/1/2023	9/30/2024
760327	GRSNTXXA	1888.55	10/1/2023	9/30/2024
760327	GRSNUTXC	1733.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GRSPOHXA	523.23	10/1/2023	9/30/2024
760327	GRSWIAXO	992.96	10/1/2023	9/30/2024
760327	GRTBKSST	627.02	10/1/2023	9/30/2024
760327	GRTBNDXA	1107.45	10/1/2023	9/30/2024
760327	GRTGIAXO	527.51	10/1/2023	9/30/2024
760327	GRTHKYXE	418.37	10/1/2023	9/30/2024
760327	GRTNCT00	242.89	10/1/2023	9/30/2024
760327	GRTNMAHO	570.31	10/1/2023	9/30/2024
760327	GRTNMIMN	507.18	10/1/2023	9/30/2024
760327	GRTNNYGT	697.64	10/1/2023	9/30/2024
760327	GRTNOHXA	609.9	10/1/2023	9/30/2024
760327	GRTNSDXA	2150.7	10/1/2023	9/30/2024
760327	GRTSOHXA	347.75	10/1/2023	9/30/2024
760327	GRTSVAXA	285.69	10/1/2023	9/30/2024
760327	GRTTOHXA	503.97	10/1/2023	9/30/2024
760327	GRTWCA11	335.98	10/1/2023	9/30/2024
760327	GRTWCOMA	142.31	10/1/2023	9/30/2024
760327	GRTWCT00	379.85	10/1/2023	9/30/2024
760327	GRTWDEGR	731.88	10/1/2023	9/30/2024
760327	GRTWILGT	313.51	10/1/2023	9/30/2024
760327	GRTWINXA	392.69	10/1/2023	9/30/2024
760327	GRTWKYMA	162.64	10/1/2023	9/30/2024
760327	GRTWLAMA	660.19	10/1/2023	9/30/2024
760327	GRTWMAWI	405.53	10/1/2023	9/30/2024
760327	GRTWMEYA	613.11	10/1/2023	9/30/2024
760327	GRTWMSXA	649.49	10/1/2023	9/30/2024
760327	GRTWNYXA	966.21	10/1/2023	9/30/2024
760327	GRTWOHXA	151.94	10/1/2023	9/30/2024
760327	GRTWSCXA	160.5	10/1/2023	9/30/2024
760327	GRTWTXXA	459.03	10/1/2023	9/30/2024
760327	GRTYOKXA	1264.74	10/1/2023	9/30/2024
760327	GRTZPAXG	633.44	10/1/2023	9/30/2024
760327	GRVEOKMA	838.88	10/1/2023	9/30/2024
760327	GRVGCO20	123.05	10/1/2023	9/30/2024
760327	GRVGNYGV	522.16	10/1/2023	9/30/2024
760327	GRVIIAXO	803.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GRVIILXA	1084.98	10/1/2023	9/30/2024
760327	GRVIMAWG	505.04	10/1/2023	9/30/2024
760327	GRVINYGE	990.82	10/1/2023	9/30/2024
760327	GRVIOHXA	409.81	10/1/2023	9/30/2024
760327	GRVITNXA	787.52	10/1/2023	9/30/2024
760327	GRVLCAXF	828.18	10/1/2023	9/30/2024
760327	GRVLILXE	367.01	10/1/2023	9/30/2024
760327	GRVLLAXA	529.65	10/1/2023	9/30/2024
760327	GRVLOHXA	510.39	10/1/2023	9/30/2024
760327	GRVLSCXA	753.28	10/1/2023	9/30/2024
760327	GRVLTN02	173.34	10/1/2023	9/30/2024
760327	GRVLTNXA	173.34	10/1/2023	9/30/2024
760327	GRVLWVGF	510.39	10/1/2023	9/30/2024
760327	GRVRCOXC	819.62	10/1/2023	9/30/2024
760327	GRVRNCMA	386.27	10/1/2023	9/30/2024
760327	GRVRTXGV	865.63	10/1/2023	9/30/2024
760327	GRVSORXX	498.62	10/1/2023	9/30/2024
760327	GRVTARMA	433.35	10/1/2023	9/30/2024
760327	GRVTIAXO	1371.74	10/1/2023	9/30/2024
760327	GRVWIDXC	536.07	10/1/2023	9/30/2024
760327	GRVYCA01	151.94	10/1/2023	9/30/2024
760327	GRVYCA11	151.94	10/1/2023	9/30/2024
760327	GRVYCA12	439.77	10/1/2023	9/30/2024
760327	GRVYIDXC	1016.5	10/1/2023	9/30/2024
760327	GRVYILXA	294.25	10/1/2023	9/30/2024
760327	GRVYORXA	1033.62	10/1/2023	9/30/2024
760327	GRWDAKXA	19340.25	10/1/2023	9/30/2024
760327	GRWDMOXA	1172.72	10/1/2023	9/30/2024
760327	GRWDTXGR	681.59	10/1/2023	9/30/2024
760327	GRWNIAXO	380.92	10/1/2023	9/30/2024
760327	GRWNMIMN	342.4	10/1/2023	9/30/2024
760327	GRYBWYXC	1851.1	10/1/2023	9/30/2024
760327	GRYEMNXG	839.95	10/1/2023	9/30/2024
760327	GRYGMNXG	1342.85	10/1/2023	9/30/2024
760327	GRYLMIXG	461.17	10/1/2023	9/30/2024
760327	GSCKNCXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GSHLWYAA	1124.57	10/1/2023	9/30/2024
760327	GSHNALXA	824.97	10/1/2023	9/30/2024
760327	GSHNCA11	252.52	10/1/2023	9/30/2024
760327	GSHNCT00	604.55	10/1/2023	9/30/2024
760327	GSHNINXA	360.59	10/1/2023	9/30/2024
760327	GSHNNYXA	1312.89	10/1/2023	9/30/2024
760327	GSHNOHGS	316.72	10/1/2023	9/30/2024
760327	GSHNUTXC	702.99	10/1/2023	9/30/2024
760327	GSHTNV01	1623.19	10/1/2023	9/30/2024
760327	GSLKIAXO	751.14	10/1/2023	9/30/2024
760327	GSPTALXA	1804.02	10/1/2023	9/30/2024
760327	GSPTINXA	624.88	10/1/2023	9/30/2024
760327	GSPTNYGP	644.14	10/1/2023	9/30/2024
760327	GSQTCAXF	1151.32	10/1/2023	9/30/2024
760327	GSSLKSXA	824.97	10/1/2023	9/30/2024
760327	GSTANCDA	335.98	10/1/2023	9/30/2024
760327	GSTANCSO	162.64	10/1/2023	9/30/2024
760327	GSTNIN01	428	10/1/2023	9/30/2024
760327	GSTNORXX	543.56	10/1/2023	9/30/2024
760327	GSVLARXA	1278.65	10/1/2023	9/30/2024
760327	GSVLFL61	170.13	10/1/2023	9/30/2024
760327	GSVLFLAN	170.13	10/1/2023	9/30/2024
760327	GSVLFLMA	162.64	10/1/2023	9/30/2024
760327	GSVLFLNW	162.64	10/1/2023	9/30/2024
760327	GSVLFLQQ	332.77	10/1/2023	9/30/2024
760327	GSVLFLSM	170.13	10/1/2023	9/30/2024
760327	GSVLGAMA	170.13	10/1/2023	9/30/2024
760327	GSVLMOXA	913.78	10/1/2023	9/30/2024
760327	GSVLTXHO	598.13	10/1/2023	9/30/2024
760327	GSWDAZXC	1674.55	10/1/2023	9/30/2024
760327	GSWYWVEL	716.9	10/1/2023	9/30/2024
760327	GTBGMDGB	196.88	10/1/2023	9/30/2024
760327	GTBGNENW	142.31	10/1/2023	9/30/2024
760327	GTBGOHXA	405.53	10/1/2023	9/30/2024
760327	GTBGPAXG	387.34	10/1/2023	9/30/2024
760327	GTBGSDXA	2542.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GTBGTNMT	635.58	10/1/2023	9/30/2024
760327	GTBRIAAC	1317.17	10/1/2023	9/30/2024
760327	GTCTIAXG	960.86	10/1/2023	9/30/2024
760327	GTCTIAXO	960.86	10/1/2023	9/30/2024
760327	GTCYMOXA	771.47	10/1/2023	9/30/2024
760327	GTCYVA02	337.05	10/1/2023	9/30/2024
760327	GTCYVAXA	337.05	10/1/2023	9/30/2024
760327	GTHLILXD	436.56	10/1/2023	9/30/2024
760327	GTHRKYMA	560.68	10/1/2023	9/30/2024
760327	GTHROKMA	422.65	10/1/2023	9/30/2024
760327	GTTWNCXA	404.46	10/1/2023	9/30/2024
760327	GTVLALNM	361.66	10/1/2023	9/30/2024
760327	GTVLGAMA	969.42	10/1/2023	9/30/2024
760327	GTVLINXA	514.67	10/1/2023	9/30/2024
760327	GTVLMDGR	1047.53	10/1/2023	9/30/2024
760327	GTVLNCXA	424.79	10/1/2023	9/30/2024
760327	GTVLTXXA	1211.24	10/1/2023	9/30/2024
760327	GTVLUTMA	193.67	10/1/2023	9/30/2024
760327	GTVLWVXA	919.13	10/1/2023	9/30/2024
760327	GTWCILGT	456.89	10/1/2023	9/30/2024
760327	GTWDNCMA	297.46	10/1/2023	9/30/2024
760327	GTWSTNSW	279.27	10/1/2023	9/30/2024
760327	GTWYARXA	649.49	10/1/2023	9/30/2024
760327	GTWYMNXG	1438.08	10/1/2023	9/30/2024
760327	GTZKMNXG	1293.63	10/1/2023	9/30/2024
760327	GUFDCT00	792.87	10/1/2023	9/30/2024
760327	GUFDINXA	536.07	10/1/2023	9/30/2024
760327	GUFDMEHI	782.17	10/1/2023	9/30/2024
760327	GUFDNYXA	896.66	10/1/2023	9/30/2024
760327	GUINALXA	781.1	10/1/2023	9/30/2024
760327	GULLCA11	721.18	10/1/2023	9/30/2024
760327	GUNDCAXG	629.16	10/1/2023	9/30/2024
760327	GURNILAA	349.89	10/1/2023	9/30/2024
760327	GUSTCA11	398.04	10/1/2023	9/30/2024
760327	GUSTTXXA	688.01	10/1/2023	9/30/2024
760327	GUVLCA11	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GUVLOHXA	330.63	10/1/2023	9/30/2024
760327	GUYMPRUR	17750.23	10/1/2023	9/30/2024
760327	GUYNPR05	17750.23	10/1/2023	9/30/2024
760327	GUYNPRCO	17750.23	10/1/2023	9/30/2024
760327	GVCMORXA	746.86	10/1/2023	9/30/2024
760327	GVCYMNXG	847.44	10/1/2023	9/30/2024
760327	GVCYOH87	142.31	10/1/2023	9/30/2024
760327	GVCYPAGR	460.1	10/1/2023	9/30/2024
760327	GVHLALXA	870.98	10/1/2023	9/30/2024
760327	GVHLOHXA	673.03	10/1/2023	9/30/2024
760327	GVLDCA11	616.32	10/1/2023	9/30/2024
760327	GVLDFLXA	555.33	10/1/2023	9/30/2024
760327	GVLDILXD	279.27	10/1/2023	9/30/2024
760327	GVRNNYGO	1364.25	10/1/2023	9/30/2024
760327	GVRSNVXF	556.4	10/1/2023	9/30/2024
760327	GVSPMOXA	809.99	10/1/2023	9/30/2024
760327	GVTNNHST	1318.24	10/1/2023	9/30/2024
760327	GVTNTXXA	1523.68	10/1/2023	9/30/2024
760327	GVTNVAGR	385.2	10/1/2023	9/30/2024
760327	GWNDNYGD	633.44	10/1/2023	9/30/2024
760327	GWNNMIMN	414.09	10/1/2023	9/30/2024
760327	GWPRNCXA	470.8	10/1/2023	9/30/2024
760327	GYBRWVGB	653.77	10/1/2023	9/30/2024
760327	GYDNLAMA	622.74	10/1/2023	9/30/2024
760327	GYLKILGL	310.3	10/1/2023	9/30/2024
760327	GYLRMI06	199.02	10/1/2023	9/30/2024
760327	GYLRMIXG	169.06	10/1/2023	9/30/2024
760327	GYLRMNGA	142.31	10/1/2023	9/30/2024
760327	GYMLPAXG	368.08	10/1/2023	9/30/2024
760327	GYMLWIXA	711.55	10/1/2023	9/30/2024
760327	GYMNOKXA	1777.27	10/1/2023	9/30/2024
760327	GYPSCO03	354.17	10/1/2023	9/30/2024
760327	GYPSCOXC	279.27	10/1/2023	9/30/2024
760327	GYPSKSOW	284.62	10/1/2023	9/30/2024
760327	GYSNALXA	714.76	10/1/2023	9/30/2024
760327	GYSNKYAX	612.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	GYSNKYXA	612.04	10/1/2023	9/30/2024
760327	GYSRMTXC	939.46	10/1/2023	9/30/2024
760327	GYTNGAXA	711.55	10/1/2023	9/30/2024
760327	GYVLALNM	424.79	10/1/2023	9/30/2024
760327	GYVLCA11	434.42	10/1/2023	9/30/2024
760327	GYVLILXE	559.61	10/1/2023	9/30/2024
760327	GYVLINXA	439.77	10/1/2023	9/30/2024
760327	GYVLOH93	1405.98	10/1/2023	9/30/2024
760327	GYVLPAXG	664.47	10/1/2023	9/30/2024
760327	GZLLCA11	398.04	10/1/2023	9/30/2024
760327	HABTKYMA	409.81	10/1/2023	9/30/2024
760327	HAGNMTXC	1529.03	10/1/2023	9/30/2024
760327	HAGUNYHQ	1231.57	10/1/2023	9/30/2024
760327	HAGUVAXA	544.63	10/1/2023	9/30/2024
760327	HAHRGAXA	372.36	10/1/2023	9/30/2024
760327	HAKUHICO	1133.13	10/1/2023	9/30/2024
760327	HALEMIXA	481.5	10/1/2023	9/30/2024
760327	HALEMOXA	1021.85	10/1/2023	9/30/2024
760327	HALMMNXH	1105.31	10/1/2023	9/30/2024
760327	HALYIDMA	129.47	10/1/2023	9/30/2024
760327	HAMLILXE	501.83	10/1/2023	9/30/2024
760327	HAMLMNHB	142.31	10/1/2023	9/30/2024
760327	HAMNWVXA	1319.31	10/1/2023	9/30/2024
760327	HAMRIDXC	696.57	10/1/2023	9/30/2024
760327	HANAHICO	1133.13	10/1/2023	9/30/2024
760327	HANNINXA	356.31	10/1/2023	9/30/2024
760327	HANNOKXA	904.15	10/1/2023	9/30/2024
760327	HANNWYXC	1308.61	10/1/2023	9/30/2024
760327	HANSKYMA	349.89	10/1/2023	9/30/2024
760327	HANSNEXL	1288.28	10/1/2023	9/30/2024
760327	HANSORXA	1246.55	10/1/2023	9/30/2024
760327	HARTMIXG	545.7	10/1/2023	9/30/2024
760327	HARTTXXA	1070	10/1/2023	9/30/2024
760327	HATCNMMA	142.31	10/1/2023	9/30/2024
760327	HATCTXXA	1175.93	10/1/2023	9/30/2024
760327	HATCUTXC	783.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HAVLILXE	379.85	10/1/2023	9/30/2024
760327	HAVNARXA	905.22	10/1/2023	9/30/2024
760327	HAVNFLMA	1279.72	10/1/2023	9/30/2024
760327	HAVNILXD	568.17	10/1/2023	9/30/2024
760327	HAVNKSXA	685.87	10/1/2023	9/30/2024
760327	HAVRMTMA	129.47	10/1/2023	9/30/2024
760327	HAXTCOXC	1862.87	10/1/2023	9/30/2024
760327	HAYSKS11	119.84	10/1/2023	9/30/2024
760327	HAYSLAXA	675.17	10/1/2023	9/30/2024
760327	HAYSMTXC	2016.95	10/1/2023	9/30/2024
760327	HAYSNCXA	254.66	10/1/2023	9/30/2024
760327	HAYSSDXA	1897.11	10/1/2023	9/30/2024
760327	HAYSVAXA	532.86	10/1/2023	9/30/2024
760327	HAYTMOFL	579.94	10/1/2023	9/30/2024
760327	HAYTSDXA	1307.54	10/1/2023	9/30/2024
760327	HAZLKYXA	413.02	10/1/2023	9/30/2024
760327	HAZNARXA	673.03	10/1/2023	9/30/2024
760327	HAZNNDXA	607.76	10/1/2023	9/30/2024
760327	HAZNPAXH	365.94	10/1/2023	9/30/2024
760327	HBBSNMCR	319.93	10/1/2023	9/30/2024
760327	HBBSNMXA	319.93	10/1/2023	9/30/2024
760327	HBBSNMXB	388.41	10/1/2023	9/30/2024
760327	HBCYUTMA	142.31	10/1/2023	9/30/2024
760327	HBGCILXE	1042.18	10/1/2023	9/30/2024
760327	HBLKMIXG	530.72	10/1/2023	9/30/2024
760327	HBNGMNAE	142.31	10/1/2023	9/30/2024
760327	HBNGMNHI	142.31	10/1/2023	9/30/2024
760327	HBRDIAXO	612.04	10/1/2023	9/30/2024
760327	HBRDOH02	269.64	10/1/2023	9/30/2024
760327	HBRDTXXA	815.34	10/1/2023	9/30/2024
760327	HBRNILXA	738.3	10/1/2023	9/30/2024
760327	HBRNIN04	928.76	10/1/2023	9/30/2024
760327	HBRNINXH	928.76	10/1/2023	9/30/2024
760327	HBRNLAXA	831.39	10/1/2023	9/30/2024
760327	HBRNMEXA	455.82	10/1/2023	9/30/2024
760327	HBRNNDXA	688.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HBRNNEXL	1052.88	10/1/2023	9/30/2024
760327	HBRNOHXA	226.84	10/1/2023	9/30/2024
760327	HBRTINXA	282.48	10/1/2023	9/30/2024
760327	HBRTNYHZ	1162.02	10/1/2023	9/30/2024
760327	HBRTOKMA	1032.55	10/1/2023	9/30/2024
760327	HBSDFLMA	361.66	10/1/2023	9/30/2024
760327	HBSNMTXC	1397.42	10/1/2023	9/30/2024
760327	HBSPARMA	496.48	10/1/2023	9/30/2024
760327	HBTNMAMA	531.79	10/1/2023	9/30/2024
760327	HBTNMIXG	502.9	10/1/2023	9/30/2024
760327	HBTNVTXA	1162.02	10/1/2023	9/30/2024
760327	HBTSWI11	369.15	10/1/2023	9/30/2024
760327	HBVLKYMA	501.83	10/1/2023	9/30/2024
760327	HBVLNJ01	462.24	10/1/2023	9/30/2024
760327	HBVLTXHB	949.09	10/1/2023	9/30/2024
760327	HCBGALXA	909.5	10/1/2023	9/30/2024
760327	HCGVSCMA	539.28	10/1/2023	9/30/2024
760327	HCHLILHH	124.12	10/1/2023	9/30/2024
760327	HCHTOKXA	727.6	10/1/2023	9/30/2024
760327	HCKBLAXA	613.11	10/1/2023	9/30/2024
760327	HCKNMNXH	987.61	10/1/2023	9/30/2024
760327	HCKNNJGR	196.88	10/1/2023	9/30/2024
760327	HCKNNJHK	196.88	10/1/2023	9/30/2024
760327	HCKRILXE	460.1	10/1/2023	9/30/2024
760327	HCKRNCXA	160.5	10/1/2023	9/30/2024
760327	HCKRNCXB	295.32	10/1/2023	9/30/2024
760327	HCKRPAXH	474.01	10/1/2023	9/30/2024
760327	HCKRVAXA	266.43	10/1/2023	9/30/2024
760327	HCKSDEHC	419.44	10/1/2023	9/30/2024
760327	HCKSILXE	592.78	10/1/2023	9/30/2024
760327	HCKTARXA	481.5	10/1/2023	9/30/2024
760327	HCMNKYMA	671.96	10/1/2023	9/30/2024
760327	HCMNNEXL	562.82	10/1/2023	9/30/2024
760327	HCMPCAXF	1164.16	10/1/2023	9/30/2024
760327	HCMTTXXA	1795.46	10/1/2023	9/30/2024
760327	HCPLARXA	605.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HCRDTNXA	446.19	10/1/2023	9/30/2024
760327	HCRGARMA	433.35	10/1/2023	9/30/2024
760327	HCTRARXA	846.37	10/1/2023	9/30/2024
760327	HCTRMNXA	1456.27	10/1/2023	9/30/2024
760327	HCTVSCXA	535	10/1/2023	9/30/2024
760327	HCTWOKXA	2778.79	10/1/2023	9/30/2024
760327	HCVLNYAH	249.31	10/1/2023	9/30/2024
760327	HCVLNYHV	173.34	10/1/2023	9/30/2024
760327	HCVLOHXA	400.18	10/1/2023	9/30/2024
760327	HCVYWVXA	902.01	10/1/2023	9/30/2024
760327	HDBGKYMA	586.36	10/1/2023	9/30/2024
760327	HDDCGAXA	370.22	10/1/2023	9/30/2024
760327	HDDMKSXA	1034.69	10/1/2023	9/30/2024
760327	HDFDNJHD	157.29	10/1/2023	9/30/2024
760327	HDFLNYMS	826.04	10/1/2023	9/30/2024
760327	HDGRMDHV	642	10/1/2023	9/30/2024
760327	HDGSSCXA	343.47	10/1/2023	9/30/2024
760327	HDLBMSAD	796.08	10/1/2023	9/30/2024
760327	HDLBMSMA	796.08	10/1/2023	9/30/2024
760327	HDLDALXA	590.64	10/1/2023	9/30/2024
760327	HDLDORXA	975.84	10/1/2023	9/30/2024
760327	HDLYMIXI	324.21	10/1/2023	9/30/2024
760327	HDLYTXXA	1611.42	10/1/2023	9/30/2024
760327	HDNGILHG	860.28	10/1/2023	9/30/2024
760327	HDNGPAXH	413.02	10/1/2023	9/30/2024
760327	HDNHTXXA	522.16	10/1/2023	9/30/2024
760327	HDPTWA01	142.31	10/1/2023	9/30/2024
760327	HDRCIAXO	820.69	10/1/2023	9/30/2024
760327	HDRCOKMA	543.56	10/1/2023	9/30/2024
760327	HDRDWVXA	860.28	10/1/2023	9/30/2024
760327	HDRVORXA	815.34	10/1/2023	9/30/2024
760327	HDSCTXXA	935.18	10/1/2023	9/30/2024
760327	HDSNCOMA	142.31	10/1/2023	9/30/2024
760327	HDSNFLXA	144.45	10/1/2023	9/30/2024
760327	HDSNIACO	142.31	10/1/2023	9/30/2024
760327	HDSNILXD	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HDSNKSXA	576.73	10/1/2023	9/30/2024
760327	HDSNMAFR	430.14	10/1/2023	9/30/2024
760327	HDSNMIXH	1097.82	10/1/2023	9/30/2024
760327	HDSNNYHD	598.13	10/1/2023	9/30/2024
760327	HDSNOHXA	120.91	10/1/2023	9/30/2024
760327	HDSNSDXA	786.45	10/1/2023	9/30/2024
760327	HDSNTXXH	1454.13	10/1/2023	9/30/2024
760327	HDSNWI01	141.24	10/1/2023	9/30/2024
760327	HDVLMIMN	434.42	10/1/2023	9/30/2024
760327	HDVLOKMA	782.17	10/1/2023	9/30/2024
760327	HDVLTNMA	162.64	10/1/2023	9/30/2024
760327	HDVLWVHV	304.95	10/1/2023	9/30/2024
760327	HEBRAZXC	1471.25	10/1/2023	9/30/2024
760327	HECLSDXA	2577.63	10/1/2023	9/30/2024
760327	HECYTXXA	2856.9	10/1/2023	9/30/2024
760327	HELNGAXA	375.57	10/1/2023	9/30/2024
760327	HELXORXA	471.87	10/1/2023	9/30/2024
760327	HELYKSXA	1063.58	10/1/2023	9/30/2024
760327	HEMTCAXF	159.43	10/1/2023	9/30/2024
760327	HERLCA11	422.65	10/1/2023	9/30/2024
760327	HERMMEBI	385.2	10/1/2023	9/30/2024
760327	HERMNYXA	1645.66	10/1/2023	9/30/2024
760327	HERMPAHE	406.6	10/1/2023	9/30/2024
760327	HERNTXHE	347.75	10/1/2023	9/30/2024
760327	HETHKYXA	431.21	10/1/2023	9/30/2024
760327	HETHOHXA	386.27	10/1/2023	9/30/2024
760327	HETNKSXA	624.88	10/1/2023	9/30/2024
760327	HEVLINXA	520.02	10/1/2023	9/30/2024
760327	HFESILPC	125.19	10/1/2023	9/30/2024
760327	HFESILWL	125.19	10/1/2023	9/30/2024
760327	HFLNALXA	483.64	10/1/2023	9/30/2024
760327	HFMNILXE	889.17	10/1/2023	9/30/2024
760327	HFMNMNXH	1614.63	10/1/2023	9/30/2024
760327	HFMNTXXA	234.33	10/1/2023	9/30/2024
760327	HGBGINXA	358.45	10/1/2023	9/30/2024
760327	HGBRNJXJ	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HGCYWIXA	1091.4	10/1/2023	9/30/2024
760327	HGFLMDHF	401.25	10/1/2023	9/30/2024
760327	HGHFNCXA	798.22	10/1/2023	9/30/2024
760327	HGHLMOXA	991.89	10/1/2023	9/30/2024
760327	HGHLTXXA	1120.29	10/1/2023	9/30/2024
760327	HGHMSDXA	2259.84	10/1/2023	9/30/2024
760327	HGHMTXXA	1782.62	10/1/2023	9/30/2024
760327	HGHSARMA	330.63	10/1/2023	9/30/2024
760327	HGHVPAXH	411.95	10/1/2023	9/30/2024
760327	HGISTXXA	808.92	10/1/2023	9/30/2024
760327	HGLDCA11	273.92	10/1/2023	9/30/2024
760327	HGLDFLXA	144.45	10/1/2023	9/30/2024
760327	HGLDILXE	439.77	10/1/2023	9/30/2024
760327	HGLDINHL	283.55	10/1/2023	9/30/2024
760327	HGLDKSXA	808.92	10/1/2023	9/30/2024
760327	HGLDNYHG	260.01	10/1/2023	9/30/2024
760327	HGLDTNXA	821.76	10/1/2023	9/30/2024
760327	HGLDWIXA	535	10/1/2023	9/30/2024
760327	HGLKMIXG	375.57	10/1/2023	9/30/2024
760327	HGLKNJXV	603.48	10/1/2023	9/30/2024
760327	HGLNNCXA	619.53	10/1/2023	9/30/2024
760327	HGLNTXXA	309.23	10/1/2023	9/30/2024
760327	HGLRNEXS	1662.78	10/1/2023	9/30/2024
760327	HGLYALXA	1231.57	10/1/2023	9/30/2024
760327	HGLYAZMA	193.67	10/1/2023	9/30/2024
760327	HGLYAZQC	142.31	10/1/2023	9/30/2024
760327	HGMNIDMA	129.47	10/1/2023	9/30/2024
760327	HGMNNMXC	1530.1	10/1/2023	9/30/2024
760327	HGNMCT00	460.1	10/1/2023	9/30/2024
760327	HGNSTXXA	2651.46	10/1/2023	9/30/2024
760327	HGPKILHP	334.91	10/1/2023	9/30/2024
760327	HGPKMITS	135.89	10/1/2023	9/30/2024
760327	HGPNGAXA	551.05	10/1/2023	9/30/2024
760327	HGPNMOXA	1662.78	10/1/2023	9/30/2024
760327	HGPNNCXA	452.61	10/1/2023	9/30/2024
760327	HGPNNCXB	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HGPNNCXC	403.39	10/1/2023	9/30/2024
760327	HGPNNCXD	392.69	10/1/2023	9/30/2024
760327	HGPNNCXE	421.58	10/1/2023	9/30/2024
760327	HGPNNCXF	388.41	10/1/2023	9/30/2024
760327	HGPTMIXL	474.01	10/1/2023	9/30/2024
760327	HGPTOHXB	302.81	10/1/2023	9/30/2024
760327	HGRGMO56	319.93	10/1/2023	9/30/2024
760327	HGRGMO57	359.52	10/1/2023	9/30/2024
760327	HGSNCA11	273.92	10/1/2023	9/30/2024
760327	HGSPFLXA	509.32	10/1/2023	9/30/2024
760327	HGSPTXXA	876.33	10/1/2023	9/30/2024
760327	HGTNIAXO	1165.23	10/1/2023	9/30/2024
760327	HGTNKSXA	3482.85	10/1/2023	9/30/2024
760327	HGTNLAKN	538.21	10/1/2023	9/30/2024
760327	HGTNLAMA	501.83	10/1/2023	9/30/2024
760327	HGTNSDXA	2478.12	10/1/2023	9/30/2024
760327	HGTWINXA	356.31	10/1/2023	9/30/2024
760327	HGTWMD91	246.1	10/1/2023	9/30/2024
760327	HGTWMDCA	234.33	10/1/2023	9/30/2024
760327	HGTWMDCW	234.33	10/1/2023	9/30/2024
760327	HGTWMDHG	178.69	10/1/2023	9/30/2024
760327	HGVLGAMA	1044.32	10/1/2023	9/30/2024
760327	HGVLKYXA	509.32	10/1/2023	9/30/2024
760327	HGVLMOXA	539.28	10/1/2023	9/30/2024
760327	HGWDMTXC	669.82	10/1/2023	9/30/2024
760327	HHFLNYHF	572.45	10/1/2023	9/30/2024
760327	HHNWTNMA	635.58	10/1/2023	9/30/2024
760327	HICHCAXF	1114.94	10/1/2023	9/30/2024
760327	HICOTXXA	982.26	10/1/2023	9/30/2024
760327	HIFLNYHF	415.16	10/1/2023	9/30/2024
760327	HIGBMOGL	238.61	10/1/2023	9/30/2024
760327	HILOHI05	3931.18	10/1/2023	9/30/2024
760327	HILOHIAA	1133.13	10/1/2023	9/30/2024
760327	HILOHIMN	1133.13	10/1/2023	9/30/2024
760327	HILSIAXO	422.65	10/1/2023	9/30/2024
760327	HIMLNYXA	1232.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HIMNTNMA	708.34	10/1/2023	9/30/2024
760327	HIRMOHXA	467.59	10/1/2023	9/30/2024
760327	HITNIAXO	439.77	10/1/2023	9/30/2024
760327	HITNNJHI	256.8	10/1/2023	9/30/2024
760327	HITNOKXA	935.18	10/1/2023	9/30/2024
760327	HITNOKXB	935.18	10/1/2023	9/30/2024
760327	HITNVAXA	262.15	10/1/2023	9/30/2024
760327	HITNWVMM	1211.24	10/1/2023	9/30/2024
760327	HKCRMIXI	511.46	10/1/2023	9/30/2024
760327	HKSNNDXA	1203.75	10/1/2023	9/30/2024
760327	HKTNNJHT	400.18	10/1/2023	9/30/2024
760327	HLBGCA11	359.52	10/1/2023	9/30/2024
760327	HLBGOHXA	446.19	10/1/2023	9/30/2024
760327	HLBGPAAD	339.19	10/1/2023	9/30/2024
760327	HLBGPAHO	374.5	10/1/2023	9/30/2024
760327	HLBHNCXB	548.91	10/1/2023	9/30/2024
760327	HLBKAZXC	1562.2	10/1/2023	9/30/2024
760327	HLBKIDXC	957.65	10/1/2023	9/30/2024
760327	HLBKNEXS	1479.81	10/1/2023	9/30/2024
760327	HLBLMSXA	872.05	10/1/2023	9/30/2024
760327	HLBOIAXO	1190.91	10/1/2023	9/30/2024
760327	HLBOILXC	836.74	10/1/2023	9/30/2024
760327	HLBOINXA	603.48	10/1/2023	9/30/2024
760327	HLBOKSXA	731.88	10/1/2023	9/30/2024
760327	HLBOKYXA	555.33	10/1/2023	9/30/2024
760327	HLBOMDTK	388.41	10/1/2023	9/30/2024
760327	HLBOMO01	372.36	10/1/2023	9/30/2024
760327	HLBOMO66	501.83	10/1/2023	9/30/2024
760327	HLBONCXB	147.66	10/1/2023	9/30/2024
760327	HLBONDBC	129.47	10/1/2023	9/30/2024
760327	HLBONDXH	129.47	10/1/2023	9/30/2024
760327	HLBONHXA	925.55	10/1/2023	9/30/2024
760327	HLBONMXB	1043.25	10/1/2023	9/30/2024
760327	HLBOOH39	138.03	10/1/2023	9/30/2024
760327	HLBOORXB	261.08	10/1/2023	9/30/2024
760327	HLBOTNXA	1028.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HLBOTXJU	451.54	10/1/2023	9/30/2024
760327	HLBOVAHB	353.1	10/1/2023	9/30/2024
760327	HLBOWIXA	845.3	10/1/2023	9/30/2024
760327	HLBOWVXA	1694.88	10/1/2023	9/30/2024
760327	HLBRIAXO	1340.71	10/1/2023	9/30/2024
760327	HLBRMIXI	1613.56	10/1/2023	9/30/2024
760327	HLBRWIXA	996.17	10/1/2023	9/30/2024
760327	HLCKMNXH	1352.48	10/1/2023	9/30/2024
760327	HLCMKSMA	671.96	10/1/2023	9/30/2024
760327	HLCMMOSW	532.86	10/1/2023	9/30/2024
760327	HLCMNYXA	856	10/1/2023	9/30/2024
760327	HLCMWIXA	682.66	10/1/2023	9/30/2024
760327	HLCRIAXP	500.76	10/1/2023	9/30/2024
760327	HLCTTXHC	469.73	10/1/2023	9/30/2024
760327	HLCYKSXB	1662.78	10/1/2023	9/30/2024
760327	HLCYMNXA	918.06	10/1/2023	9/30/2024
760327	HLCYSDCO	129.47	10/1/2023	9/30/2024
760327	HLDBNCXB	295.32	10/1/2023	9/30/2024
760327	HLDGNENW	142.31	10/1/2023	9/30/2024
760327	HLDLILXD	680.52	10/1/2023	9/30/2024
760327	HLDLKSXA	408.74	10/1/2023	9/30/2024
760327	HLDLMIMN	887.03	10/1/2023	9/30/2024
760327	HLDLNJWE	157.29	10/1/2023	9/30/2024
760327	HLDLNYXA	880.61	10/1/2023	9/30/2024
760327	HLDLOKMA	276.06	10/1/2023	9/30/2024
760327	HLDLTNXA	799.29	10/1/2023	9/30/2024
760327	HLDNMAHO	379.85	10/1/2023	9/30/2024
760327	HLDNMOXA	528.58	10/1/2023	9/30/2024
760327	HLDNNJ01	363.8	10/1/2023	9/30/2024
760327	HLDNUTXC	1512.98	10/1/2023	9/30/2024
760327	HLDNWVHN	892.38	10/1/2023	9/30/2024
760327	HLDRNEXG	1091.4	10/1/2023	9/30/2024
760327	HLDVIAXO	1488.37	10/1/2023	9/30/2024
760327	HLDVMOXA	460.1	10/1/2023	9/30/2024
760327	HLDYMOXA	322.07	10/1/2023	9/30/2024
760327	HLDYNDXA	1458.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HLDYTXXA	548.91	10/1/2023	9/30/2024
760327	HLDYUTMA	193.67	10/1/2023	9/30/2024
760327	HLFRMNCO	193.67	10/1/2023	9/30/2024
760327	HLFXNCXA	417.3	10/1/2023	9/30/2024
760327	HLFXPAHX	451.54	10/1/2023	9/30/2024
760327	HLFXVAXA	509.32	10/1/2023	9/30/2024
760327	HLGTOHXA	570.31	10/1/2023	9/30/2024
760327	HLGVARXB	632.37	10/1/2023	9/30/2024
760327	HLHDSCXA	471.87	10/1/2023	9/30/2024
760327	HLHLFL02	329.56	10/1/2023	9/30/2024
760327	HLHLSCXA	599.2	10/1/2023	9/30/2024
760327	HLLDINXA	452.61	10/1/2023	9/30/2024
760327	HLLDMIHC	143.38	10/1/2023	9/30/2024
760327	HLLDMIMN	143.38	10/1/2023	9/30/2024
760327	HLLDMINR	654.84	10/1/2023	9/30/2024
760327	HLLDNYHO	605.62	10/1/2023	9/30/2024
760327	HLLDOH11	135.89	10/1/2023	9/30/2024
760327	HLLDTXXA	514.67	10/1/2023	9/30/2024
760327	HLLDVAXA	356.31	10/1/2023	9/30/2024
760327	HLLKAZXC	1827.56	10/1/2023	9/30/2024
760327	HLLKWAXX	246.1	10/1/2023	9/30/2024
760327	HLLMNEXL	621.67	10/1/2023	9/30/2024
760327	HLLSNHXA	414.09	10/1/2023	9/30/2024
760327	HLLSOKXA	2301.57	10/1/2023	9/30/2024
760327	HLLSTNMT	722.25	10/1/2023	9/30/2024
760327	HLLTOKXA	823.9	10/1/2023	9/30/2024
760327	HLLYCOXC	762.91	10/1/2023	9/30/2024
760327	HLLYMIHY	481.5	10/1/2023	9/30/2024
760327	HLLYNYHE	874.19	10/1/2023	9/30/2024
760327	HLMNMIXG	630.23	10/1/2023	9/30/2024
760327	HLMNWIXA	169.06	10/1/2023	9/30/2024
760327	HLNAARHI	478.29	10/1/2023	9/30/2024
760327	HLNAARJU	460.1	10/1/2023	9/30/2024
760327	HLNAMOXA	1035.76	10/1/2023	9/30/2024
760327	HLNAMTBH	129.47	10/1/2023	9/30/2024
760327	HLNAMTHO	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HLNAMTMA	129.47	10/1/2023	9/30/2024
760327	HLNAMTNO	129.47	10/1/2023	9/30/2024
760327	HLNAOHXA	551.05	10/1/2023	9/30/2024
760327	HLNAOKXA	1454.13	10/1/2023	9/30/2024
760327	HLNVFLMA	574.59	10/1/2023	9/30/2024
760327	HLOKDEHL	267.5	10/1/2023	9/30/2024
760327	HLPRUTMA	1243.34	10/1/2023	9/30/2024
760327	HLPTNYXA	425.86	10/1/2023	9/30/2024
760327	HLRDFLXA	437.63	10/1/2023	9/30/2024
760327	HLRDOH87	132.68	10/1/2023	9/30/2024
760327	HLRGNCXA	349.89	10/1/2023	9/30/2024
760327	HLRSCOMA	142.31	10/1/2023	9/30/2024
760327	HLSDILHD	125.19	10/1/2023	9/30/2024
760327	HLSMMOXA	312.44	10/1/2023	9/30/2024
760327	HLSPMSAM	1454.13	10/1/2023	9/30/2024
760327	HLSPMSMA	1454.13	10/1/2023	9/30/2024
760327	HLSTCA11	398.04	10/1/2023	9/30/2024
760327	HLSTIDXC	510.39	10/1/2023	9/30/2024
760327	HLSTKSTE	376.64	10/1/2023	9/30/2024
760327	HLSTMACH	368.08	10/1/2023	9/30/2024
760327	HLSTMNXH	769.33	10/1/2023	9/30/2024
760327	HLSTPAXH	912.71	10/1/2023	9/30/2024
760327	HLSYNEXS	1906.74	10/1/2023	9/30/2024
760327	HLSYORXB	501.83	10/1/2023	9/30/2024
760327	HLTNGAXA	875.26	10/1/2023	9/30/2024
760327	HLTNKSXA	587.43	10/1/2023	9/30/2024
760327	HLTNMECO	1670.27	10/1/2023	9/30/2024
760327	HLTNMIXG	488.99	10/1/2023	9/30/2024
760327	HLTNNYXA	603.48	10/1/2023	9/30/2024
760327	HLTNOKMA	349.89	10/1/2023	9/30/2024
760327	HLTNWI11	278.2	10/1/2023	9/30/2024
760327	HLTTWYXC	2358.28	10/1/2023	9/30/2024
760327	HLTWMOXA	517.88	10/1/2023	9/30/2024
760327	HLTWPA01	339.19	10/1/2023	9/30/2024
760327	HLTWPAHE	339.19	10/1/2023	9/30/2024
760327	HLVIALMA	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HLVLALXA	761.84	10/1/2023	9/30/2024
760327	HLVLCA11	315.65	10/1/2023	9/30/2024
760327	HLVLIN01	435.49	10/1/2023	9/30/2024
760327	HLVLMOXA	455.82	10/1/2023	9/30/2024
760327	HLVLOHXA	184.04	10/1/2023	9/30/2024
760327	HLVLSCXA	746.86	10/1/2023	9/30/2024
760327	HLVLTXXA	386.27	10/1/2023	9/30/2024
760327	HLVLVA02	751.14	10/1/2023	9/30/2024
760327	HLVLVAXA	751.14	10/1/2023	9/30/2024
760327	HLVWILXC	492.2	10/1/2023	9/30/2024
760327	HLWDCA01	140.17	10/1/2023	9/30/2024
760327	HLWDFLHA	170.13	10/1/2023	9/30/2024
760327	HLWDFLMA	162.64	10/1/2023	9/30/2024
760327	HLWDFLPE	162.64	10/1/2023	9/30/2024
760327	HLWDFLWH	170.13	10/1/2023	9/30/2024
760327	HLWDMDHW	787.52	10/1/2023	9/30/2024
760327	HLWDSCXA	444.05	10/1/2023	9/30/2024
760327	HLWYMNXA	1730.19	10/1/2023	9/30/2024
760327	HLWYMOXA	370.22	10/1/2023	9/30/2024
760327	HLWYORXB	1445.57	10/1/2023	9/30/2024
760327	HLWYTXXA	948.02	10/1/2023	9/30/2024
760327	HLYKCOXC	2025.51	10/1/2023	9/30/2024
760327	HLYKMAMA	363.8	10/1/2023	9/30/2024
760327	HLYRKSXA	812.13	10/1/2023	9/30/2024
760327	HMBACA12	295.32	10/1/2023	9/30/2024
760327	HMBGARMA	800.36	10/1/2023	9/30/2024
760327	HMBGCAXF	972.63	10/1/2023	9/30/2024
760327	HMBGIACO	142.31	10/1/2023	9/30/2024
760327	HMBGMIMN	452.61	10/1/2023	9/30/2024
760327	HMBGNYHB	453.68	10/1/2023	9/30/2024
760327	HMBGPAHB	472.94	10/1/2023	9/30/2024
760327	HMBLAZMA	142.31	10/1/2023	9/30/2024
760327	HMBLIAAE	142.31	10/1/2023	9/30/2024
760327	HMBLIACO	142.31	10/1/2023	9/30/2024
760327	HMBLILXC	490.06	10/1/2023	9/30/2024
760327	HMBLKSBR	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HMBLMNXA	1186.63	10/1/2023	9/30/2024
760327	HMBLNEXL	1014.36	10/1/2023	9/30/2024
760327	HMBLSDXA	552.12	10/1/2023	9/30/2024
760327	HMBLTNMA	448.33	10/1/2023	9/30/2024
760327	HMBLTXXA	387.34	10/1/2023	9/30/2024
760327	HMBLTXXC	346.68	10/1/2023	9/30/2024
760327	HMBRNCXA	308.16	10/1/2023	9/30/2024
760327	HMBYNYHB	987.61	10/1/2023	9/30/2024
760327	HMBYTXXA	395.9	10/1/2023	9/30/2024
760327	HMCYCA11	303.88	10/1/2023	9/30/2024
760327	HMCYMNXH	1226.22	10/1/2023	9/30/2024
760327	HMCYPAHO	361.66	10/1/2023	9/30/2024
760327	HMDLIDXC	653.77	10/1/2023	9/30/2024
760327	HMDNCT00	741.51	10/1/2023	9/30/2024
760327	HMFRNEXS	755.42	10/1/2023	9/30/2024
760327	HMHLTXXA	1223.01	10/1/2023	9/30/2024
760327	HMLCMIXG	437.63	10/1/2023	9/30/2024
760327	HMLCNYXA	805.71	10/1/2023	9/30/2024
760327	HMLDCAXF	159.43	10/1/2023	9/30/2024
760327	HMLNNYXA	642	10/1/2023	9/30/2024
760327	HMLNPAHM	388.41	10/1/2023	9/30/2024
760327	HMLNTXHM	697.64	10/1/2023	9/30/2024
760327	HMLNWVXA	621.67	10/1/2023	9/30/2024
760327	HMLROHXA	619.53	10/1/2023	9/30/2024
760327	HMLTINXA	601.34	10/1/2023	9/30/2024
760327	HMLTNCMA	461.17	10/1/2023	9/30/2024
760327	HMLTOHHT	327.42	10/1/2023	9/30/2024
760327	HMMNOKXA	1511.91	10/1/2023	9/30/2024
760327	HMNDILXC	975.84	10/1/2023	9/30/2024
760327	HMNDINHE	142.31	10/1/2023	9/30/2024
760327	HMNDINHW	136.96	10/1/2023	9/30/2024
760327	HMNDLAMA	162.64	10/1/2023	9/30/2024
760327	HMNDNYXA	1663.85	10/1/2023	9/30/2024
760327	HMNDWIXB	976.91	10/1/2023	9/30/2024
760327	HMNGSCXA	660.19	10/1/2023	9/30/2024
760327	HMNYOKXB	760.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HMPDMAMA	425.86	10/1/2023	9/30/2024
760327	HMPDMEXA	394.83	10/1/2023	9/30/2024
760327	HMPDNDXA	1521.54	10/1/2023	9/30/2024
760327	HMPHARXA	521.09	10/1/2023	9/30/2024
760327	HMPHNENW	142.31	10/1/2023	9/30/2024
760327	HMPLWAXA	495.41	10/1/2023	9/30/2024
760327	HMPNARXA	792.87	10/1/2023	9/30/2024
760327	HMPNCT00	309.23	10/1/2023	9/30/2024
760327	HMPNGAJW	980.12	10/1/2023	9/30/2024
760327	HMPNIACO	142.31	10/1/2023	9/30/2024
760327	HMPNILXD	465.45	10/1/2023	9/30/2024
760327	HMPNNEXM	1040.04	10/1/2023	9/30/2024
760327	HMPNNHWI	928.76	10/1/2023	9/30/2024
760327	HMPNNJXJ	299.6	10/1/2023	9/30/2024
760327	HMPNSCXA	787.52	10/1/2023	9/30/2024
760327	HMPNTNXA	359.52	10/1/2023	9/30/2024
760327	HMPNVAAB	341.33	10/1/2023	9/30/2024
760327	HMPNVADC	374.5	10/1/2023	9/30/2024
760327	HMPNVAQN	157.29	10/1/2023	9/30/2024
760327	HMPNVAWD	406.6	10/1/2023	9/30/2024
760327	HMPSILHS	127.33	10/1/2023	9/30/2024
760327	HMPSMDHE	451.54	10/1/2023	9/30/2024
760327	HMPSNHMA	566.03	10/1/2023	9/30/2024
760327	HMPSNYHS	258.94	10/1/2023	9/30/2024
760327	HMPSTNMA	448.33	10/1/2023	9/30/2024
760327	HMPSTXHM	579.94	10/1/2023	9/30/2024
760327	HMPTNYXA	1892.83	10/1/2023	9/30/2024
760327	HMSHTXXA	426.93	10/1/2023	9/30/2024
760327	HMSPFLXA	515.74	10/1/2023	9/30/2024
760327	HMSQNJHS	269.64	10/1/2023	9/30/2024
760327	HMSTFLEA	648.42	10/1/2023	9/30/2024
760327	HMSTFLHM	162.64	10/1/2023	9/30/2024
760327	HMSTFLNA	574.59	10/1/2023	9/30/2024
760327	HMSTPAHO	395.9	10/1/2023	9/30/2024
760327	HMSYVAXA	627.02	10/1/2023	9/30/2024
760327	HMTNALXA	924.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HMTNGAMA	1354.62	10/1/2023	9/30/2024
760327	HMTNILXC	1374.95	10/1/2023	9/30/2024
760327	HMTNINXA	392.69	10/1/2023	9/30/2024
760327	HMTNKS01	433.35	10/1/2023	9/30/2024
760327	HMTNMAWI	494.34	10/1/2023	9/30/2024
760327	HMTNMIXG	646.28	10/1/2023	9/30/2024
760327	HMTNMOXA	999.38	10/1/2023	9/30/2024
760327	HMTNMSSU	1527.96	10/1/2023	9/30/2024
760327	HMTNMTMA	129.47	10/1/2023	9/30/2024
760327	HMTNNCXA	384.13	10/1/2023	9/30/2024
760327	HMTNNJHA	182.97	10/1/2023	9/30/2024
760327	HMTNNYHA	628.09	10/1/2023	9/30/2024
760327	HMTNOHHM	162.64	10/1/2023	9/30/2024
760327	HMTNOR56	142.31	10/1/2023	9/30/2024
760327	HMTNORAX	142.31	10/1/2023	9/30/2024
760327	HMTNTXXA	1164.16	10/1/2023	9/30/2024
760327	HMTNWAXA	963	10/1/2023	9/30/2024
760327	HMVIOHXA	389.48	10/1/2023	9/30/2024
760327	HMVLGAXA	528.58	10/1/2023	9/30/2024
760327	HMVLMOXA	805.71	10/1/2023	9/30/2024
760327	HMVLOHXA	446.19	10/1/2023	9/30/2024
760327	HMVYCAXF	777.89	10/1/2023	9/30/2024
760327	HMWDCA11	273.92	10/1/2023	9/30/2024
760327	HMWDILHO	545.7	10/1/2023	9/30/2024
760327	HMWDMSXA	755.42	10/1/2023	9/30/2024
760327	HNAUHICO	1133.13	10/1/2023	9/30/2024
760327	HNBGVTXA	496.48	10/1/2023	9/30/2024
760327	HNBHCAXF	326.35	10/1/2023	9/30/2024
760327	HNBHCAXG	322.07	10/1/2023	9/30/2024
760327	HNBHCAXH	304.95	10/1/2023	9/30/2024
760327	HNBHCAXL	234.33	10/1/2023	9/30/2024
760327	HNBLMOAC	119.84	10/1/2023	9/30/2024
760327	HNBLNYXA	1065.72	10/1/2023	9/30/2024
760327	HNCCIAXO	826.04	10/1/2023	9/30/2024
760327	HNCCMAXA	707.27	10/1/2023	9/30/2024
760327	HNCCMDHN	505.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HNCCMIMN	934.11	10/1/2023	9/30/2024
760327	HNCCMNXH	1600.72	10/1/2023	9/30/2024
760327	HNCCNHSC	847.44	10/1/2023	9/30/2024
760327	HNCCNYXA	951.23	10/1/2023	9/30/2024
760327	HNCCTXXA	783.24	10/1/2023	9/30/2024
760327	HNCCWIXA	740.44	10/1/2023	9/30/2024
760327	HNCKILXA	310.3	10/1/2023	9/30/2024
760327	HNCKMNHI	142.31	10/1/2023	9/30/2024
760327	HNCKOHXA	371.29	10/1/2023	9/30/2024
760327	HNCYFLXA	144.45	10/1/2023	9/30/2024
760327	HNCYFLXN	434.42	10/1/2023	9/30/2024
760327	HNCYILHC	393.76	10/1/2023	9/30/2024
760327	HNDLCAXF	465.45	10/1/2023	9/30/2024
760327	HNDLILHI	113.42	10/1/2023	9/30/2024
760327	HNDLMASO	725.46	10/1/2023	9/30/2024
760327	HNDLMTXC	2974.6	10/1/2023	9/30/2024
760327	HNDLNEXS	1563.27	10/1/2023	9/30/2024
760327	HNDLNHMA	951.23	10/1/2023	9/30/2024
760327	HNDLNYHI	950.16	10/1/2023	9/30/2024
760327	HNDVARMA	321	10/1/2023	9/30/2024
760327	HNFDNDXA	1275.44	10/1/2023	9/30/2024
760327	HNFLMNXH	1992.34	10/1/2023	9/30/2024
760327	HNFRCA01	408.74	10/1/2023	9/30/2024
760327	HNGRALXA	809.99	10/1/2023	9/30/2024
760327	HNGVTXFR	791.8	10/1/2023	9/30/2024
760327	HNHMMAGR	468.66	10/1/2023	9/30/2024
760327	HNHMMTXC	1400.63	10/1/2023	9/30/2024
760327	HNHRMTXC	371.29	10/1/2023	9/30/2024
760327	HNKAHICO	1133.13	10/1/2023	9/30/2024
760327	HNKMTXXA	648.42	10/1/2023	9/30/2024
760327	HNKRNHXA	951.23	10/1/2023	9/30/2024
760327	HNKRVAHK	662.33	10/1/2023	9/30/2024
760327	HNLDTNMA	957.65	10/1/2023	9/30/2024
760327	HNLLHIBS	253.59	10/1/2023	9/30/2024
760327	HNLLHIGS	253.59	10/1/2023	9/30/2024
760327	HNLLHIMN	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HNLLHIXA	246.1	10/1/2023	9/30/2024
760327	HNMNKYXB	691.22	10/1/2023	9/30/2024
760327	HNMUHICO	1133.13	10/1/2023	9/30/2024
760327	HNNGILXC	669.82	10/1/2023	9/30/2024
760327	HNNGMN01	142.31	10/1/2023	9/30/2024
760327	HNNGMNHE	142.31	10/1/2023	9/30/2024
760327	HNNGTNMA	796.08	10/1/2023	9/30/2024
760327	HNORMIXI	267.5	10/1/2023	9/30/2024
760327	HNPEHICO	1133.13	10/1/2023	9/30/2024
760327	HNPHSCMA	393.76	10/1/2023	9/30/2024
760327	HNPKCA01	140.17	10/1/2023	9/30/2024
760327	HNPNILXB	539.28	10/1/2023	9/30/2024
760327	HNPNOKXA	1181.28	10/1/2023	9/30/2024
760327	HNRTMOXA	612.04	10/1/2023	9/30/2024
760327	HNRTNYXA	393.76	10/1/2023	9/30/2024
760327	HNRTTXBR	422.65	10/1/2023	9/30/2024
760327	HNRYILXD	548.91	10/1/2023	9/30/2024
760327	HNRYOKMA	606.69	10/1/2023	9/30/2024
760327	HNRYTNXA	1652.08	10/1/2023	9/30/2024
760327	HNSLPAXH	548.91	10/1/2023	9/30/2024
760327	HNSNARXA	1496.93	10/1/2023	9/30/2024
760327	HNSNIAXO	725.46	10/1/2023	9/30/2024
760327	HNSNKYMA	170.13	10/1/2023	9/30/2024
760327	HNSNLAXA	551.05	10/1/2023	9/30/2024
760327	HNSNMNXH	808.92	10/1/2023	9/30/2024
760327	HNSNNCXA	147.66	10/1/2023	9/30/2024
760327	HNSNNEXM	983.33	10/1/2023	9/30/2024
760327	HNSNNVAQ	274.99	10/1/2023	9/30/2024
760327	HNSNNVXF	173.34	10/1/2023	9/30/2024
760327	HNSNNYXA	1422.03	10/1/2023	9/30/2024
760327	HNSNTNMT	461.17	10/1/2023	9/30/2024
760327	HNSNTXXA	439.77	10/1/2023	9/30/2024
760327	HNSTNYHU	446.19	10/1/2023	9/30/2024
760327	HNSYOKXA	1027.2	10/1/2023	9/30/2024
760327	HNTGPAHU	529.65	10/1/2023	9/30/2024
760327	HNTGTNMA	696.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HNTLILHO	408.74	10/1/2023	9/30/2024
760327	HNTLMTXC	467.59	10/1/2023	9/30/2024
760327	HNTMPAXH	570.31	10/1/2023	9/30/2024
760327	HNTNCT00	134.82	10/1/2023	9/30/2024
760327	HNTNIN01	356.31	10/1/2023	9/30/2024
760327	HNTNKSNA	506.11	10/1/2023	9/30/2024
760327	HNTNMAMA	586.36	10/1/2023	9/30/2024
760327	HNTNNYSU	518.95	10/1/2023	9/30/2024
760327	HNTNORXA	1325.73	10/1/2023	9/30/2024
760327	HNTNTXXA	1435.94	10/1/2023	9/30/2024
760327	HNTNWVDT	220.42	10/1/2023	9/30/2024
760327	HNTRKSXA	887.03	10/1/2023	9/30/2024
760327	HNTRNDXA	798.22	10/1/2023	9/30/2024
760327	HNTRNYHN	738.3	10/1/2023	9/30/2024
760327	HNTROKXA	1318.24	10/1/2023	9/30/2024
760327	HNTWIAXO	471.87	10/1/2023	9/30/2024
760327	HNTWINXA	253.59	10/1/2023	9/30/2024
760327	HNVAMDAT	361.66	10/1/2023	9/30/2024
760327	HNVAMDBH	361.66	10/1/2023	9/30/2024
760327	HNVIAL03	170.13	10/1/2023	9/30/2024
760327	HNVIAL18	170.13	10/1/2023	9/30/2024
760327	HNVIAL96	170.13	10/1/2023	9/30/2024
760327	HNVIALDY	170.13	10/1/2023	9/30/2024
760327	HNVIALLW	170.13	10/1/2023	9/30/2024
760327	HNVIALMT	162.64	10/1/2023	9/30/2024
760327	HNVIALPW	288.9	10/1/2023	9/30/2024
760327	HNVIALRA	162.64	10/1/2023	9/30/2024
760327	HNVIALRW	269.64	10/1/2023	9/30/2024
760327	HNVIALUN	162.64	10/1/2023	9/30/2024
760327	HNVIALXA	170.13	10/1/2023	9/30/2024
760327	HNVIARXA	543.56	10/1/2023	9/30/2024
760327	HNVIMOXA	262.15	10/1/2023	9/30/2024
760327	HNVIOHXA	395.9	10/1/2023	9/30/2024
760327	HNVITNXA	1005.8	10/1/2023	9/30/2024
760327	HNVITXHN	524.3	10/1/2023	9/30/2024
760327	HNVIUTMA	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HNVLALBR	783.24	10/1/2023	9/30/2024
760327	HNVLALNM	746.86	10/1/2023	9/30/2024
760327	HNVLGAXA	904.15	10/1/2023	9/30/2024
760327	HNVLKSXA	831.39	10/1/2023	9/30/2024
760327	HNVLMOXA	410.88	10/1/2023	9/30/2024
760327	HNVLNCCH	523.23	10/1/2023	9/30/2024
760327	HNVLNCED	497.55	10/1/2023	9/30/2024
760327	HNVLNCMI	461.17	10/1/2023	9/30/2024
760327	HNVLSCXA	796.08	10/1/2023	9/30/2024
760327	HNVLTXXA	569.24	10/1/2023	9/30/2024
760327	HNVLUTNM	2223.46	10/1/2023	9/30/2024
760327	HNVRILXA	425.86	10/1/2023	9/30/2024
760327	HNVRINXA	547.84	10/1/2023	9/30/2024
760327	HNVRKSED	912.71	10/1/2023	9/30/2024
760327	HNVRMACO	582.08	10/1/2023	9/30/2024
760327	HNVRMIXI	972.63	10/1/2023	9/30/2024
760327	HNVRMNHB	142.31	10/1/2023	9/30/2024
760327	HNVRNHSC	274.99	10/1/2023	9/30/2024
760327	HNVROHXA	470.8	10/1/2023	9/30/2024
760327	HNVRPAXH	354.17	10/1/2023	9/30/2024
760327	HNVRVAXA	356.31	10/1/2023	9/30/2024
760327	HNWLMOXA	1804.02	10/1/2023	9/30/2024
760327	HNWTWVWE	282.48	10/1/2023	9/30/2024
760327	HOBKGAXA	823.9	10/1/2023	9/30/2024
760327	HODLMNXH	694.43	10/1/2023	9/30/2024
760327	HODLMSMA	833.53	10/1/2023	9/30/2024
760327	HODLWIXA	527.51	10/1/2023	9/30/2024
760327	HOFLNYXA	538.21	10/1/2023	9/30/2024
760327	HOKROKXA	2085.43	10/1/2023	9/30/2024
760327	HOKSTXXA	493.27	10/1/2023	9/30/2024
760327	HOLKMSXA	1300.05	10/1/2023	9/30/2024
760327	HOLMNJHO	182.97	10/1/2023	9/30/2024
760327	HOLSIAXA	847.44	10/1/2023	9/30/2024
760327	HOLSMOXA	853.86	10/1/2023	9/30/2024
760327	HOLTMIHE	360.59	10/1/2023	9/30/2024
760327	HOLTMNXH	967.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HOLTMOXA	495.41	10/1/2023	9/30/2024
760327	HOMEKSXA	1130.99	10/1/2023	9/30/2024
760327	HOMRAKXA	19340.25	10/1/2023	9/30/2024
760327	HOMRGAXA	463.31	10/1/2023	9/30/2024
760327	HOMRILXC	445.12	10/1/2023	9/30/2024
760327	HOMRLAMA	821.76	10/1/2023	9/30/2024
760327	HOMRMIXJ	878.47	10/1/2023	9/30/2024
760327	HOMRNENW	142.31	10/1/2023	9/30/2024
760327	HOMRNYHM	621.67	10/1/2023	9/30/2024
760327	HONDNMXC	1822.21	10/1/2023	9/30/2024
760327	HONDTXHO	524.3	10/1/2023	9/30/2024
760327	HONGMDHG	590.64	10/1/2023	9/30/2024
760327	HONYNYXA	1004.73	10/1/2023	9/30/2024
760327	HOPACAXF	1094.61	10/1/2023	9/30/2024
760327	HOPEARMA	763.98	10/1/2023	9/30/2024
760327	HOPEIDXX	1296.84	10/1/2023	9/30/2024
760327	HOPEIN01	338.12	10/1/2023	9/30/2024
760327	HOPEKSXA	620.6	10/1/2023	9/30/2024
760327	HOPEMIXI	354.17	10/1/2023	9/30/2024
760327	HOPENDXA	1005.8	10/1/2023	9/30/2024
760327	HOPENJXW	376.64	10/1/2023	9/30/2024
760327	HOPENMXC	1519.4	10/1/2023	9/30/2024
760327	HOPRNEXS	448.33	10/1/2023	9/30/2024
760327	HORTARXA	922.34	10/1/2023	9/30/2024
760327	HOSTMOXA	757.56	10/1/2023	9/30/2024
760327	HOTWPAHO	439.77	10/1/2023	9/30/2024
760327	HOUMLAMA	162.64	10/1/2023	9/30/2024
760327	HOUSNMXC	2176.38	10/1/2023	9/30/2024
760327	HOVLWI12	456.89	10/1/2023	9/30/2024
760327	HOVNSDXA	2951.06	10/1/2023	9/30/2024
760327	HOWEIDXC	949.09	10/1/2023	9/30/2024
760327	HOWEINXA	683.73	10/1/2023	9/30/2024
760327	HOWETXXA	359.52	10/1/2023	9/30/2024
760327	HOWLMIMN	604.55	10/1/2023	9/30/2024
760327	HOWLUTXC	873.12	10/1/2023	9/30/2024
760327	HOWYFLXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HOXIKSTR	782.17	10/1/2023	9/30/2024
760327	HOYTKSXA	378.78	10/1/2023	9/30/2024
760327	HPDLILXD	376.64	10/1/2023	9/30/2024
760327	HPDLOHXA	715.83	10/1/2023	9/30/2024
760327	HPHZGAES	411.95	10/1/2023	9/30/2024
760327	HPILMTXC	1271.16	10/1/2023	9/30/2024
760327	HPJTNYXB	574.59	10/1/2023	9/30/2024
760327	HPKNMIMN	486.85	10/1/2023	9/30/2024
760327	HPKNMNHO	129.47	10/1/2023	9/30/2024
760327	HPKNMOXA	1092.47	10/1/2023	9/30/2024
760327	HPLDCA12	658.05	10/1/2023	9/30/2024
760327	HPLENDXA	1102.1	10/1/2023	9/30/2024
760327	HPNRORXA	572.45	10/1/2023	9/30/2024
760327	HPPKILMB	849.58	10/1/2023	9/30/2024
760327	HPPLILXE	706.2	10/1/2023	9/30/2024
760327	HPPYTXXA	778.96	10/1/2023	9/30/2024
760327	HPRSIAXO	805.71	10/1/2023	9/30/2024
760327	HPTNIAXO	757.56	10/1/2023	9/30/2024
760327	HPTNILXC	708.34	10/1/2023	9/30/2024
760327	HPTNMAHR	379.85	10/1/2023	9/30/2024
760327	HPTNOKXA	1791.18	10/1/2023	9/30/2024
760327	HPUNTXXA	798.22	10/1/2023	9/30/2024
760327	HPVLKYMA	162.64	10/1/2023	9/30/2024
760327	HPVLMSSU	796.08	10/1/2023	9/30/2024
760327	HPVLPAHE	282.48	10/1/2023	9/30/2024
760327	HPVYRIMA	586.36	10/1/2023	9/30/2024
760327	HPWLNJ04	295.32	10/1/2023	9/30/2024
760327	HPWLNJHP	295.32	10/1/2023	9/30/2024
760327	HPWLPAXH	470.8	10/1/2023	9/30/2024
760327	HPWLVAHW	496.48	10/1/2023	9/30/2024
760327	HRBGARMA	330.63	10/1/2023	9/30/2024
760327	HRBGILCB	444.05	10/1/2023	9/30/2024
760327	HRBGILXE	444.05	10/1/2023	9/30/2024
760327	HRBGKYES	708.34	10/1/2023	9/30/2024
760327	HRBGLAMA	870.98	10/1/2023	9/30/2024
760327	HRBGNCXA	375.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HRBGOH87	360.59	10/1/2023	9/30/2024
760327	HRBGPA29	261.08	10/1/2023	9/30/2024
760327	HRBGPACT	218.28	10/1/2023	9/30/2024
760327	HRBGPAGU	218.28	10/1/2023	9/30/2024
760327	HRBGPAHA	178.69	10/1/2023	9/30/2024
760327	HRBGPASC	218.28	10/1/2023	9/30/2024
760327	HRBGSDCO	129.47	10/1/2023	9/30/2024
760327	HRBGVAEJ	220.42	10/1/2023	9/30/2024
760327	HRBGVAXA	220.42	10/1/2023	9/30/2024
760327	HRBHCAXA	301.74	10/1/2023	9/30/2024
760327	HRBHMIXG	1117.08	10/1/2023	9/30/2024
760327	HRBKCA11	658.05	10/1/2023	9/30/2024
760327	HRBNARXA	1073.21	10/1/2023	9/30/2024
760327	HRBNIDXC	850.65	10/1/2023	9/30/2024
760327	HRBNNEXM	891.31	10/1/2023	9/30/2024
760327	HRBOALOM	1000.45	10/1/2023	9/30/2024
760327	HRCKILXE	1477.67	10/1/2023	9/30/2024
760327	HRCLCA11	273.92	10/1/2023	9/30/2024
760327	HRCNUTMA	142.31	10/1/2023	9/30/2024
760327	HRCNWI11	654.84	10/1/2023	9/30/2024
760327	HRCNWVDD	447.26	10/1/2023	9/30/2024
760327	HRCRIAXO	595.99	10/1/2023	9/30/2024
760327	HRCVKYXA	497.55	10/1/2023	9/30/2024
760327	HRCYIN01	424.79	10/1/2023	9/30/2024
760327	HRCYPAXH	329.56	10/1/2023	9/30/2024
760327	HRDNILXE	906.29	10/1/2023	9/30/2024
760327	HRDNKYXA	461.17	10/1/2023	9/30/2024
760327	HRDNMOXA	662.33	10/1/2023	9/30/2024
760327	HRDNMTMA	129.47	10/1/2023	9/30/2024
760327	HRDNTXXA	536.07	10/1/2023	9/30/2024
760327	HRDSOKXA	1780.48	10/1/2023	9/30/2024
760327	HRDYARXA	891.31	10/1/2023	9/30/2024
760327	HRDYNEXL	1259.39	10/1/2023	9/30/2024
760327	HRFRALXA	720.11	10/1/2023	9/30/2024
760327	HRFRCT03	136.96	10/1/2023	9/30/2024
760327	HRFRCTAS	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HRFRCTCR	136.96	10/1/2023	9/30/2024
760327	HRFRCTDW	136.96	10/1/2023	9/30/2024
760327	HRFRCTSH	136.96	10/1/2023	9/30/2024
760327	HRFRKSAA	284.62	10/1/2023	9/30/2024
760327	HRFRKYMA	572.45	10/1/2023	9/30/2024
760327	HRFRMIXG	705.13	10/1/2023	9/30/2024
760327	HRFRNCXA	329.56	10/1/2023	9/30/2024
760327	HRFRNYHR	902.01	10/1/2023	9/30/2024
760327	HRFROHXA	472.94	10/1/2023	9/30/2024
760327	HRFRORXX	1532.24	10/1/2023	9/30/2024
760327	HRFRSDXA	529.65	10/1/2023	9/30/2024
760327	HRFRSDXS	528.58	10/1/2023	9/30/2024
760327	HRFRTNMA	821.76	10/1/2023	9/30/2024
760327	HRFRTXHF	543.56	10/1/2023	9/30/2024
760327	HRFRWI11	530.72	10/1/2023	9/30/2024
760327	HRFYIAXO	1551.5	10/1/2023	9/30/2024
760327	HRFYWVXA	686.94	10/1/2023	9/30/2024
760327	HRGLTXXA	561.75	10/1/2023	9/30/2024
760327	HRHMPA38	212.93	10/1/2023	9/30/2024
760327	HRHNLA06	170.13	10/1/2023	9/30/2024
760327	HRISMIMN	540.35	10/1/2023	9/30/2024
760327	HRKMNYHC	441.91	10/1/2023	9/30/2024
760327	HRLCMDHL	401.25	10/1/2023	9/30/2024
760327	HRLDKYXE	419.44	10/1/2023	9/30/2024
760327	HRLDMEXA	921.27	10/1/2023	9/30/2024
760327	HRLDMIHR	599.2	10/1/2023	9/30/2024
760327	HRLDMOXA	2121.81	10/1/2023	9/30/2024
760327	HRLDVTXA	446.19	10/1/2023	9/30/2024
760327	HRLDWI11	428	10/1/2023	9/30/2024
760327	HRLKMNXA	897.73	10/1/2023	9/30/2024
760327	HRLMGAMA	424.79	10/1/2023	9/30/2024
760327	HRLMMTXC	2123.95	10/1/2023	9/30/2024
760327	HRLNCAXF	1590.02	10/1/2023	9/30/2024
760327	HRLNIA03	940.53	10/1/2023	9/30/2024
760327	HRLNIAXR	997.24	10/1/2023	9/30/2024
760327	HRLNIAXT	940.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HRLNINXA	253.59	10/1/2023	9/30/2024
760327	HRLNKYMA	162.64	10/1/2023	9/30/2024
760327	HRLNTX93	119.84	10/1/2023	9/30/2024
760327	HRLNTXAT	119.84	10/1/2023	9/30/2024
760327	HRLNTXFP	119.84	10/1/2023	9/30/2024
760327	HRLNTXHG	119.84	10/1/2023	9/30/2024
760327	HRLNTXPA	119.84	10/1/2023	9/30/2024
760327	HRLSNCXA	939.46	10/1/2023	9/30/2024
760327	HRLVPAHV	374.5	10/1/2023	9/30/2024
760327	HRLYMOXA	511.46	10/1/2023	9/30/2024
760327	HRLYMSMA	635.58	10/1/2023	9/30/2024
760327	HRLYVAXA	719.04	10/1/2023	9/30/2024
760327	HRLYWI11	337.05	10/1/2023	9/30/2024
760327	HRMJILHM	433.35	10/1/2023	9/30/2024
760327	HRMLTXHL	727.6	10/1/2023	9/30/2024
760327	HRMNMNXA	2150.7	10/1/2023	9/30/2024
760327	HRMNMOXA	950.16	10/1/2023	9/30/2024
760327	HRMNNEXC	627.02	10/1/2023	9/30/2024
760327	HRMNOKXA	1976.29	10/1/2023	9/30/2024
760327	HRMSSDXA	517.88	10/1/2023	9/30/2024
760327	HRMTARXA	880.61	10/1/2023	9/30/2024
760327	HRMTMOXA	893.45	10/1/2023	9/30/2024
760327	HRMYMEXA	1021.85	10/1/2023	9/30/2024
760327	HRMYNCXA	505.04	10/1/2023	9/30/2024
760327	HRMYWIXA	433.35	10/1/2023	9/30/2024
760327	HRNBLAMA	957.65	10/1/2023	9/30/2024
760327	HRNBTNMT	523.23	10/1/2023	9/30/2024
760327	HRNCIAXO	675.17	10/1/2023	9/30/2024
760327	HRNDVA13	196.88	10/1/2023	9/30/2024
760327	HRNDVACK	196.88	10/1/2023	9/30/2024
760327	HRNDVADU	173.34	10/1/2023	9/30/2024
760327	HRNDVAHE	196.88	10/1/2023	9/30/2024
760327	HRNDVAIO	196.88	10/1/2023	9/30/2024
760327	HRNDVAST	212.93	10/1/2023	9/30/2024
760327	HRNGNCXA	660.19	10/1/2023	9/30/2024
760327	HRNLNYHL	1501.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HRNNMSDS	585.29	10/1/2023	9/30/2024
760327	HRNTCAXG	524.3	10/1/2023	9/30/2024
760327	HRNVMOPE	755.42	10/1/2023	9/30/2024
760327	HRPRIAXO	989.75	10/1/2023	9/30/2024
760327	HRPRKSMA	588.5	10/1/2023	9/30/2024
760327	HRPRORXC	950.16	10/1/2023	9/30/2024
760327	HRPRTXXA	1295.77	10/1/2023	9/30/2024
760327	HRPSOHXA	350.96	10/1/2023	9/30/2024
760327	HRRDSDXA	3094.44	10/1/2023	9/30/2024
760327	HRRHOKMA	424.79	10/1/2023	9/30/2024
760327	HRRHWAXA	647.35	10/1/2023	9/30/2024
760327	HRRNILXE	327.42	10/1/2023	9/30/2024
760327	HRRSIAXP	551.05	10/1/2023	9/30/2024
760327	HRSCILHR	907.36	10/1/2023	9/30/2024
760327	HRSHNEXS	1763.36	10/1/2023	9/30/2024
760327	HRSHPAXH	377.71	10/1/2023	9/30/2024
760327	HRSMILXC	321	10/1/2023	9/30/2024
760327	HRSNARXA	955.51	10/1/2023	9/30/2024
760327	HRSNARXB	1141.69	10/1/2023	9/30/2024
760327	HRSNIDXA	681.59	10/1/2023	9/30/2024
760327	HRSNMEYA	542.49	10/1/2023	9/30/2024
760327	HRSNMIMN	824.97	10/1/2023	9/30/2024
760327	HRSNMTXC	1312.89	10/1/2023	9/30/2024
760327	HRSNNENW	142.31	10/1/2023	9/30/2024
760327	HRSNNYHN	249.31	10/1/2023	9/30/2024
760327	HRSNOHHR	354.17	10/1/2023	9/30/2024
760327	HRSPMIMN	257.87	10/1/2023	9/30/2024
760327	HRSPOHXA	477.22	10/1/2023	9/30/2024
760327	HRSTILXE	327.42	10/1/2023	9/30/2024
760327	HRSVNYXA	576.73	10/1/2023	9/30/2024
760327	HRTAMIMN	583.15	10/1/2023	9/30/2024
760327	HRTLDEHL	406.6	10/1/2023	9/30/2024
760327	HRTLIAAF	437.63	10/1/2023	9/30/2024
760327	HRTLIAAH	437.63	10/1/2023	9/30/2024
760327	HRTLIAXP	437.63	10/1/2023	9/30/2024
760327	HRTLTXXA	996.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HRTNDEHA	484.71	10/1/2023	9/30/2024
760327	HRTNKSXA	691.22	10/1/2023	9/30/2024
760327	HRTNMTXC	1392.07	10/1/2023	9/30/2024
760327	HRTNPAXH	398.04	10/1/2023	9/30/2024
760327	HRTNTXXA	1378.16	10/1/2023	9/30/2024
760327	HRTNWAXA	615.25	10/1/2023	9/30/2024
760327	HRTSALNM	411.95	10/1/2023	9/30/2024
760327	HRTSALPE	472.94	10/1/2023	9/30/2024
760327	HRTSCO01	1017.57	10/1/2023	9/30/2024
760327	HRTSGAXA	729.74	10/1/2023	9/30/2024
760327	HRTSOKMA	284.62	10/1/2023	9/30/2024
760327	HRTWILHT	350.96	10/1/2023	9/30/2024
760327	HRVLMIXG	688.01	10/1/2023	9/30/2024
760327	HRVLMSXA	780.03	10/1/2023	9/30/2024
760327	HRVLNEXM	1116.01	10/1/2023	9/30/2024
760327	HRVLNHMA	711.55	10/1/2023	9/30/2024
760327	HRVLNYHV	1200.54	10/1/2023	9/30/2024
760327	HRVLPAXH	383.06	10/1/2023	9/30/2024
760327	HRVLWVXA	638.79	10/1/2023	9/30/2024
760327	HRVRILAI	862.42	10/1/2023	9/30/2024
760327	HRVRILHV	862.42	10/1/2023	9/30/2024
760327	HRVRMALI	518.95	10/1/2023	9/30/2024
760327	HRVRNEXL	1160.95	10/1/2023	9/30/2024
760327	HRVYAZXC	1047.53	10/1/2023	9/30/2024
760327	HRVYILHA	124.12	10/1/2023	9/30/2024
760327	HRVYMIMN	245.03	10/1/2023	9/30/2024
760327	HRVYNDXA	1278.65	10/1/2023	9/30/2024
760327	HRVYPAXH	1125.64	10/1/2023	9/30/2024
760327	HRWCMAMA	1142.76	10/1/2023	9/30/2024
760327	HRWDTXXA	484.71	10/1/2023	9/30/2024
760327	HRWDVAHW	367.01	10/1/2023	9/30/2024
760327	HRWKIAXO	915.92	10/1/2023	9/30/2024
760327	HRWKMNXH	2256.63	10/1/2023	9/30/2024
760327	HRWKNYHW	1049.67	10/1/2023	9/30/2024
760327	HRWKVTPK	968.35	10/1/2023	9/30/2024
760327	HRWLGAXA	1040.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HRWLMEYA	526.44	10/1/2023	9/30/2024
760327	HRWLNEXH	803.57	10/1/2023	9/30/2024
760327	HSDLPAHO	507.18	10/1/2023	9/30/2024
760327	HSFDWIXA	640.93	10/1/2023	9/30/2024
760327	HSFLNYHS	646.28	10/1/2023	9/30/2024
760327	HSHDNYHH	1169.51	10/1/2023	9/30/2024
760327	HSKLOKXA	582.08	10/1/2023	9/30/2024
760327	HSKLTXXA	2056.54	10/1/2023	9/30/2024
760327	HSKNNEXS	406.6	10/1/2023	9/30/2024
760327	HSKNOHXB	488.99	10/1/2023	9/30/2024
760327	HSLTMIHS	375.57	10/1/2023	9/30/2024
760327	HSMRSDXA	2651.46	10/1/2023	9/30/2024
760327	HSNGFLXA	599.2	10/1/2023	9/30/2024
760327	HSNGMIHS	686.94	10/1/2023	9/30/2024
760327	HSNGMNXH	359.52	10/1/2023	9/30/2024
760327	HSNGNEXL	1308.61	10/1/2023	9/30/2024
760327	HSNGOKXA	1611.42	10/1/2023	9/30/2024
760327	HSNGPAHA	484.71	10/1/2023	9/30/2024
760327	HSPRCAXF	368.08	10/1/2023	9/30/2024
760327	HSPRMIXH	645.21	10/1/2023	9/30/2024
760327	HSSPCOMA	142.31	10/1/2023	9/30/2024
760327	HSTATX75	119.84	10/1/2023	9/30/2024
760327	HSTBTXKP	107	10/1/2023	9/30/2024
760327	HSTGTX05	107	10/1/2023	9/30/2024
760327	HSTNIAXO	749	10/1/2023	9/30/2024
760327	HSTNKSXB	664.47	10/1/2023	9/30/2024
760327	HSTNLAXA	722.25	10/1/2023	9/30/2024
760327	HSTNMAMA	796.08	10/1/2023	9/30/2024
760327	HSTNMOXA	1351.41	10/1/2023	9/30/2024
760327	HSTNMSAH	1168.44	10/1/2023	9/30/2024
760327	HSTNMSMA	1168.44	10/1/2023	9/30/2024
760327	HSTNTX01	107	10/1/2023	9/30/2024
760327	HSTNTX27	107	10/1/2023	9/30/2024
760327	HSTNTX93	107	10/1/2023	9/30/2024
760327	HSTNTXAD	119.84	10/1/2023	9/30/2024
760327	HSTNTXAI	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HSTNTXAL	111.28	10/1/2023	9/30/2024
760327	HSTNTXAP	358.45	10/1/2023	9/30/2024
760327	HSTNTXBA	111.28	10/1/2023	9/30/2024
760327	HSTNTXBR	119.84	10/1/2023	9/30/2024
760327	HSTNTXBU	111.28	10/1/2023	9/30/2024
760327	HSTNTXBW	257.87	10/1/2023	9/30/2024
760327	HSTNTXCA	105.93	10/1/2023	9/30/2024
760327	HSTNTXCH	339.19	10/1/2023	9/30/2024
760327	HSTNTXCL	107	10/1/2023	9/30/2024
760327	HSTNTXDN	119.84	10/1/2023	9/30/2024
760327	HSTNTXDP	339.19	10/1/2023	9/30/2024
760327	HSTNTXEE	330.63	10/1/2023	9/30/2024
760327	HSTNTXEH	302.81	10/1/2023	9/30/2024
760327	HSTNTXFA	111.28	10/1/2023	9/30/2024
760327	HSTNTXFR	192.6	10/1/2023	9/30/2024
760327	HSTNTXGI	107	10/1/2023	9/30/2024
760327	HSTNTXGL	119.84	10/1/2023	9/30/2024
760327	HSTNTXGP	119.84	10/1/2023	9/30/2024
760327	HSTNTXGR	284.62	10/1/2023	9/30/2024
760327	HSTNTXHN	119.84	10/1/2023	9/30/2024
760327	HSTNTXHO	111.28	10/1/2023	9/30/2024
760327	HSTNTXHU	119.84	10/1/2023	9/30/2024
760327	HSTNTXID	238.61	10/1/2023	9/30/2024
760327	HSTNTXJA	111.28	10/1/2023	9/30/2024
760327	HSTNTXLA	300.67	10/1/2023	9/30/2024
760327	HSTNTXLP	119.84	10/1/2023	9/30/2024
760327	HSTNTXMA	321	10/1/2023	9/30/2024
760327	HSTNTXMC	119.84	10/1/2023	9/30/2024
760327	HSTNTXMI	247.17	10/1/2023	9/30/2024
760327	HSTNTXMO	111.28	10/1/2023	9/30/2024
760327	HSTNTXNA	107	10/1/2023	9/30/2024
760327	HSTNTXNE	257.87	10/1/2023	9/30/2024
760327	HSTNTXOR	119.84	10/1/2023	9/30/2024
760327	HSTNTXOV	111.28	10/1/2023	9/30/2024
760327	HSTNTXOX	238.61	10/1/2023	9/30/2024
760327	HSTNTXPA	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HSTNTXPB	107	10/1/2023	9/30/2024
760327	HSTNTXPE	302.81	10/1/2023	9/30/2024
760327	HSTNTXPR	111.28	10/1/2023	9/30/2024
760327	HSTNTXRE	228.98	10/1/2023	9/30/2024
760327	HSTNTXRI	201.16	10/1/2023	9/30/2024
760327	HSTNTXSA	119.84	10/1/2023	9/30/2024
760327	HSTNTXSE	119.84	10/1/2023	9/30/2024
760327	HSTNTXSH	358.45	10/1/2023	9/30/2024
760327	HSTNTXSU	111.28	10/1/2023	9/30/2024
760327	HSTNTXSX	107	10/1/2023	9/30/2024
760327	HSTNTXUN	111.28	10/1/2023	9/30/2024
760327	HSTNTXWA	219.35	10/1/2023	9/30/2024
760327	HSTNTXWE	119.84	10/1/2023	9/30/2024
760327	HSTNTXWL	312.44	10/1/2023	9/30/2024
760327	HSTNTXWY	266.43	10/1/2023	9/30/2024
760327	HSTNTXYA	301.74	10/1/2023	9/30/2024
760327	HSTOTX42	111.28	10/1/2023	9/30/2024
760327	HSTOTX46	107	10/1/2023	9/30/2024
760327	HSTOTXOR	301.74	10/1/2023	9/30/2024
760327	HSTOTXRW	111.28	10/1/2023	9/30/2024
760327	HSTQTX02	119.84	10/1/2023	9/30/2024
760327	HSTTTXNL	119.84	10/1/2023	9/30/2024
760327	HSTWTXBI	107	10/1/2023	9/30/2024
760327	HSTWTXLK	107	10/1/2023	9/30/2024
760327	HSTXTXSD	294.25	10/1/2023	9/30/2024
760327	HSTXTXSM	174.41	10/1/2023	9/30/2024
760327	HSTYTXXA	999.38	10/1/2023	9/30/2024
760327	HSTZTXXZ	149.8	10/1/2023	9/30/2024
760327	HSVLNCCE	162.64	10/1/2023	9/30/2024
760327	HSVLOHXA	293.18	10/1/2023	9/30/2024
760327	HTBGILXC	318.86	10/1/2023	9/30/2024
760327	HTBGMS07	300.67	10/1/2023	9/30/2024
760327	HTBGMSAH	300.67	10/1/2023	9/30/2024
760327	HTBGMSFR	300.67	10/1/2023	9/30/2024
760327	HTBGMSMA	162.64	10/1/2023	9/30/2024
760327	HTBGMSWE	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HTBGOHXA	517.88	10/1/2023	9/30/2024
760327	HTBOPAHB	212.93	10/1/2023	9/30/2024
760327	HTCHCOXC	589.57	10/1/2023	9/30/2024
760327	HTCHOKMA	952.3	10/1/2023	9/30/2024
760327	HTCHSDXA	1856.45	10/1/2023	9/30/2024
760327	HTCHTXXA	582.08	10/1/2023	9/30/2024
760327	HTDLPAHZ	462.24	10/1/2023	9/30/2024
760327	HTFDARXA	850.65	10/1/2023	9/30/2024
760327	HTFDMACH	605.62	10/1/2023	9/30/2024
760327	HTISFLMA	337.05	10/1/2023	9/30/2024
760327	HTLKTXXA	1379.23	10/1/2023	9/30/2024
760327	HTLYWIXA	831.39	10/1/2023	9/30/2024
760327	HTMNARXA	1125.64	10/1/2023	9/30/2024
760327	HTNGNDXA	1730.19	10/1/2023	9/30/2024
760327	HTNTNEXS	845.3	10/1/2023	9/30/2024
760327	HTPOMIFV	143.38	10/1/2023	9/30/2024
760327	HTRDMNXH	702.99	10/1/2023	9/30/2024
760327	HTSNKS02	119.84	10/1/2023	9/30/2024
760327	HTSNKSRS	119.84	10/1/2023	9/30/2024
760327	HTSNMNAA	1096.75	10/1/2023	9/30/2024
760327	HTSNMNXH	1082.84	10/1/2023	9/30/2024
760327	HTSPARCO	201.16	10/1/2023	9/30/2024
760327	HTSPARLA	210.79	10/1/2023	9/30/2024
760327	HTSPARNA	119.84	10/1/2023	9/30/2024
760327	HTSPARRO	201.16	10/1/2023	9/30/2024
760327	HTSPNCXA	409.81	10/1/2023	9/30/2024
760327	HTSPSDXA	1032.55	10/1/2023	9/30/2024
760327	HTSPVAXA	849.58	10/1/2023	9/30/2024
760327	HTSVILXE	485.78	10/1/2023	9/30/2024
760327	HTTCILXE	1041.11	10/1/2023	9/30/2024
760327	HTTGARMA	441.91	10/1/2023	9/30/2024
760327	HTTNMOXX	1018.64	10/1/2023	9/30/2024
760327	HTTNNDBC	129.47	10/1/2023	9/30/2024
760327	HTVLKYXE	714.76	10/1/2023	9/30/2024
760327	HTVLMOXA	921.27	10/1/2023	9/30/2024
760327	HTVLOH02	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HTVLSCMA	536.07	10/1/2023	9/30/2024
760327	HTVLTNMA	448.33	10/1/2023	9/30/2024
760327	HTVLTXHV	561.75	10/1/2023	9/30/2024
760327	HTVLVAXA	559.61	10/1/2023	9/30/2024
760327	HUB TXXA	1164.16	10/1/2023	9/30/2024
760327	HUGOCOXC	1519.4	10/1/2023	9/30/2024
760327	HUGOOKMA	616.32	10/1/2023	9/30/2024
760327	HUGRSCXA	547.84	10/1/2023	9/30/2024
760327	HULLIAAC	890.24	10/1/2023	9/30/2024
760327	HULLILAA	442.98	10/1/2023	9/30/2024
760327	HULLTXXA	545.7	10/1/2023	9/30/2024
760327	HULLWI01	136.96	10/1/2023	9/30/2024
760327	HUMCPRCO	17750.23	10/1/2023	9/30/2024
760327	HUMEMOXA	819.62	10/1/2023	9/30/2024
760327	HUMLPAHM	372.36	10/1/2023	9/30/2024
760327	HUNTTXXA	1190.91	10/1/2023	9/30/2024
760327	HURNCA11	636.65	10/1/2023	9/30/2024
760327	HURNOHXA	341.33	10/1/2023	9/30/2024
760327	HURNSDCO	129.47	10/1/2023	9/30/2024
760327	HUTTTXXA	394.83	10/1/2023	9/30/2024
760327	HUVGNHXA	955.51	10/1/2023	9/30/2024
760327	HUVLMDHV	607.76	10/1/2023	9/30/2024
760327	HVENKSXA	350.96	10/1/2023	9/30/2024
760327	HVHLIAXO	389.48	10/1/2023	9/30/2024
760327	HVHLMAWI	379.85	10/1/2023	9/30/2024
760327	HVLCIAXO	673.03	10/1/2023	9/30/2024
760327	HVLCNCXA	599.2	10/1/2023	9/30/2024
760327	HVLDKSXA	765.05	10/1/2023	9/30/2024
760327	HVLDMNXA	1594.3	10/1/2023	9/30/2024
760327	HVLKPAXH	485.78	10/1/2023	9/30/2024
760327	HVNROKXA	1198.4	10/1/2023	9/30/2024
760327	HVRVPAXH	311.37	10/1/2023	9/30/2024
760327	HVSUCAXF	2200.99	10/1/2023	9/30/2024
760327	HVTNNYHX	1605	10/1/2023	9/30/2024
760327	HVTNOHXA	488.99	10/1/2023	9/30/2024
760327	HVTPPA01	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HVTRMO65	372.36	10/1/2023	9/30/2024
760327	HVTRMO67	119.84	10/1/2023	9/30/2024
760327	HVVLKSXA	481.5	10/1/2023	9/30/2024
760327	HWCYMIXG	701.92	10/1/2023	9/30/2024
760327	HWFRMIXI	924.48	10/1/2023	9/30/2024
760327	HWGVWIXA	1066.79	10/1/2023	9/30/2024
760327	HWKNTXXA	496.48	10/1/2023	9/30/2024
760327	HWKNWIXA	998.31	10/1/2023	9/30/2024
760327	HWKYIAXO	907.36	10/1/2023	9/30/2024
760327	HWLKMNXH	601.34	10/1/2023	9/30/2024
760327	HWLSNENW	142.31	10/1/2023	9/30/2024
760327	HWLYMNHA	193.67	10/1/2023	9/30/2024
760327	HWLYPAHW	530.72	10/1/2023	9/30/2024
760327	HWLYTXXA	472.94	10/1/2023	9/30/2024
760327	HWNSKSXA	1087.12	10/1/2023	9/30/2024
760327	HWPNMOXB	897.73	10/1/2023	9/30/2024
760327	HWRDCOXC	355.24	10/1/2023	9/30/2024
760327	HWRDIAAD	804.64	10/1/2023	9/30/2024
760327	HWRDIAAE	804.64	10/1/2023	9/30/2024
760327	HWRDKSWA	671.96	10/1/2023	9/30/2024
760327	HWRDPAXH	400.18	10/1/2023	9/30/2024
760327	HWRDSDXA	1034.69	10/1/2023	9/30/2024
760327	HWSSGAXA	517.88	10/1/2023	9/30/2024
760327	HWTHCA01	219.35	10/1/2023	9/30/2024
760327	HWTHFLMA	556.4	10/1/2023	9/30/2024
760327	HWTHKSXA	468.66	10/1/2023	9/30/2024
760327	HWTHNV11	965.14	10/1/2023	9/30/2024
760327	HWTHPAXH	546.77	10/1/2023	9/30/2024
760327	HWTNNYXA	594.92	10/1/2023	9/30/2024
760327	HWVLGAXA	725.46	10/1/2023	9/30/2024
760327	HWVLKYMA	536.07	10/1/2023	9/30/2024
760327	HXFRALXA	789.66	10/1/2023	9/30/2024
760327	HXLYIAXO	623.81	10/1/2023	9/30/2024
760327	HXLYTXXA	1865.01	10/1/2023	9/30/2024
760327	HXTNWIXA	915.92	10/1/2023	9/30/2024
760327	HXVLMIXI	892.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HYBKPAHB	472.94	10/1/2023	9/30/2024
760327	HYCTNEXH	1868.22	10/1/2023	9/30/2024
760327	HYDNAZMA	142.31	10/1/2023	9/30/2024
760327	HYDNCOMA	142.31	10/1/2023	9/30/2024
760327	HYDNKYXA	638.79	10/1/2023	9/30/2024
760327	HYDROKXA	1136.34	10/1/2023	9/30/2024
760327	HYFDMNXA	692.29	10/1/2023	9/30/2024
760327	HYFKCAXF	729.74	10/1/2023	9/30/2024
760327	HYLKIDXX	418.37	10/1/2023	9/30/2024
760327	HYLKMNXH	1044.32	10/1/2023	9/30/2024
760327	HYMRINXA	523.23	10/1/2023	9/30/2024
760327	HYMRVAXA	273.92	10/1/2023	9/30/2024
760327	HYNDPAXH	463.31	10/1/2023	9/30/2024
760327	HYNSMAOC	1066.79	10/1/2023	9/30/2024
760327	HYNSNEXS	1519.4	10/1/2023	9/30/2024
760327	HYPKFLXA	144.45	10/1/2023	9/30/2024
760327	HYPKMAHA	392.69	10/1/2023	9/30/2024
760327	HYPKNYHK	344.54	10/1/2023	9/30/2024
760327	HYRMUTMA	142.31	10/1/2023	9/30/2024
760327	HYSHMTXC	1231.57	10/1/2023	9/30/2024
760327	HYSIVAHY	530.72	10/1/2023	9/30/2024
760327	HYSPNEXC	1219.8	10/1/2023	9/30/2024
760327	HYTNILXE	902.01	10/1/2023	9/30/2024
760327	HYVLALXA	573.52	10/1/2023	9/30/2024
760327	HYVLCA11	387.34	10/1/2023	9/30/2024
760327	HYVLINXA	332.77	10/1/2023	9/30/2024
760327	HYVLLAMA	858.14	10/1/2023	9/30/2024
760327	HYVLMDCM	339.19	10/1/2023	9/30/2024
760327	HYVLMDHY	173.34	10/1/2023	9/30/2024
760327	HYVLMDRI	339.19	10/1/2023	9/30/2024
760327	HYVLNCXA	782.17	10/1/2023	9/30/2024
760327	HYVLOHXA	311.37	10/1/2023	9/30/2024
760327	HYWOILXD	383.06	10/1/2023	9/30/2024
760327	HYWRCA01	230.05	10/1/2023	9/30/2024
760327	HYWRCA11	138.03	10/1/2023	9/30/2024
760327	HYWRCAMC	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	HYWRWI01	1030.41	10/1/2023	9/30/2024
760327	HYWRWIXA	1030.41	10/1/2023	9/30/2024
760327	HZGRALMA	398.04	10/1/2023	9/30/2024
760327	HZGRKYXA	691.22	10/1/2023	9/30/2024
760327	HZGRWIXA	639.86	10/1/2023	9/30/2024
760327	HZHLGAMA	597.06	10/1/2023	9/30/2024
760327	HZLHGAMA	597.06	10/1/2023	9/30/2024
760327	HZLHMSAI	671.96	10/1/2023	9/30/2024
760327	HZLHMSMA	671.96	10/1/2023	9/30/2024
760327	HZRDKYXA	757.56	10/1/2023	9/30/2024
760327	HZRNMNXA	1934.56	10/1/2023	9/30/2024
760327	HZTNIAXO	649.49	10/1/2023	9/30/2024
760327	HZTNINXA	460.1	10/1/2023	9/30/2024
760327	HZTNKSXA	1735.54	10/1/2023	9/30/2024
760327	HZTNNDXA	790.73	10/1/2023	9/30/2024
760327	HZTNPAHZ	220.42	10/1/2023	9/30/2024
760327	HZZHMOXA	636.65	10/1/2023	9/30/2024
760327	IAGRWVIR	1211.24	10/1/2023	9/30/2024
760327	IBERMOXX	369.15	10/1/2023	9/30/2024
760327	IBPHUTXC	2236.3	10/1/2023	9/30/2024
760327	ICBGPAXI	376.64	10/1/2023	9/30/2024
760327	ICHLWAXA	707.27	10/1/2023	9/30/2024
760327	IDA LAXA	847.44	10/1/2023	9/30/2024
760327	IDA MIXH	688.01	10/1/2023	9/30/2024
760327	IDAHOHXA	330.63	10/1/2023	9/30/2024
760327	IDALTXXA	522.16	10/1/2023	9/30/2024
760327	IDBLOKHA	1077.49	10/1/2023	9/30/2024
760327	IDBLOKMA	985.47	10/1/2023	9/30/2024
760327	IDCRMNXI	937.32	10/1/2023	9/30/2024
760327	IDCYIDMA	129.47	10/1/2023	9/30/2024
760327	IDELGAXA	542.49	10/1/2023	9/30/2024
760327	IDFLIDMA	129.47	10/1/2023	9/30/2024
760327	IDGVIAXO	968.35	10/1/2023	9/30/2024
760327	IDSPCOMA	142.31	10/1/2023	9/30/2024
760327	IDVLINXA	543.56	10/1/2023	9/30/2024
760327	IDYLCAXF	878.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	IGNCCA12	151.94	10/1/2023	9/30/2024
760327	IGNCCOXC	316.72	10/1/2023	9/30/2024
760327	IGWDCA01	219.35	10/1/2023	9/30/2024
760327	IJAMNCXA	562.82	10/1/2023	9/30/2024
760327	IJVLMD01	293.18	10/1/2023	9/30/2024
760327	ILA GAXA	474.01	10/1/2023	9/30/2024
760327	ILINNYIL	415.16	10/1/2023	9/30/2024
760327	ILPLILXC	535	10/1/2023	9/30/2024
760327	IMBDARXB	711.55	10/1/2023	9/30/2024
760327	IMBHCA11	241.82	10/1/2023	9/30/2024
760327	IMBLORXX	798.22	10/1/2023	9/30/2024
760327	IMCYMIXH	674.1	10/1/2023	9/30/2024
760327	IMGNIAXO	860.28	10/1/2023	9/30/2024
760327	IMKLFLXA	502.9	10/1/2023	9/30/2024
760327	IMLYNV12	1330.01	10/1/2023	9/30/2024
760327	IMNHORXX	1655.29	10/1/2023	9/30/2024
760327	IMPRCA11	241.82	10/1/2023	9/30/2024
760327	IMPRMO58	359.52	10/1/2023	9/30/2024
760327	IMPRNEXH	1570.76	10/1/2023	9/30/2024
760327	IMPRPAIM	350.96	10/1/2023	9/30/2024
760327	IMPRTXXA	1167.37	10/1/2023	9/30/2024
760327	INA ILXE	1344.99	10/1/2023	9/30/2024
760327	INDHOKMA	429.07	10/1/2023	9/30/2024
760327	INDICAXG	159.43	10/1/2023	9/30/2024
760327	INDIPAIN	182.97	10/1/2023	9/30/2024
760327	INDNIACO	193.67	10/1/2023	9/30/2024
760327	INDNILIN	361.66	10/1/2023	9/30/2024
760327	INDNMSMA	610.97	10/1/2023	9/30/2024
760327	INDNNEXC	1799.74	10/1/2023	9/30/2024
760327	INDNOKXA	895.59	10/1/2023	9/30/2024
760327	INDPCAXF	1995.55	10/1/2023	9/30/2024
760327	INDPIACO	142.31	10/1/2023	9/30/2024
760327	INDPKSMA	394.83	10/1/2023	9/30/2024
760327	INDPKYIN	300.67	10/1/2023	9/30/2024
760327	INDPLAMA	386.27	10/1/2023	9/30/2024
760327	INDPMSSU	1292.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	INDPOH52	123.05	10/1/2023	9/30/2024
760327	INDPOHDB	124.12	10/1/2023	9/30/2024
760327	INDPOR58	142.31	10/1/2023	9/30/2024
760327	INDPVA01	619.53	10/1/2023	9/30/2024
760327	INDPVAXA	619.53	10/1/2023	9/30/2024
760327	INDPWIXA	817.48	10/1/2023	9/30/2024
760327	INDSILXD	1184.49	10/1/2023	9/30/2024
760327	INDSTXXA	996.17	10/1/2023	9/30/2024
760327	INEZKYMA	461.17	10/1/2023	9/30/2024
760327	INFLMNXI	2252.35	10/1/2023	9/30/2024
760327	INGRMNXI	1714.14	10/1/2023	9/30/2024
760327	INGRTXXA	1117.08	10/1/2023	9/30/2024
760327	INHDMDIN	507.18	10/1/2023	9/30/2024
760327	INHDPAXI	605.62	10/1/2023	9/30/2024
760327	INHLVAXA	262.15	10/1/2023	9/30/2024
760327	INKMIDMA	129.47	10/1/2023	9/30/2024
760327	INKSNDXA	799.29	10/1/2023	9/30/2024
760327	INLKFLXA	630.23	10/1/2023	9/30/2024
760327	INLKNYXA	1738.75	10/1/2023	9/30/2024
760327	INMNKSXA	355.24	10/1/2023	9/30/2024
760327	INMNNEXS	1065.72	10/1/2023	9/30/2024
760327	INMNSCXA	296.39	10/1/2023	9/30/2024
760327	INNSLAXA	943.74	10/1/2023	9/30/2024
760327	INOLOKXA	526.44	10/1/2023	9/30/2024
760327	INORMARL	363.8	10/1/2023	9/30/2024
760327	INRKFLXX	144.45	10/1/2023	9/30/2024
760327	INRVMIMN	402.32	10/1/2023	9/30/2024
760327	INSDTXXA	422.65	10/1/2023	9/30/2024
760327	INSPNV12	467.59	10/1/2023	9/30/2024
760327	INTRFLXA	490.06	10/1/2023	9/30/2024
760327	INTRNCXA	291.04	10/1/2023	9/30/2024
760327	INTRNYXA	1103.17	10/1/2023	9/30/2024
760327	INTRPAXI	599.2	10/1/2023	9/30/2024
760327	INTRSDXA	1323.59	10/1/2023	9/30/2024
760327	INTWFLXA	605.62	10/1/2023	9/30/2024
760327	INVGNV11	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	INVRCA11	370.22	10/1/2023	9/30/2024
760327	INVRFLXA	512.53	10/1/2023	9/30/2024
760327	INVRMSMA	597.06	10/1/2023	9/30/2024
760327	INVYIDXC	1203.75	10/1/2023	9/30/2024
760327	INWDIAXO	1198.4	10/1/2023	9/30/2024
760327	INWDWVID	304.95	10/1/2023	9/30/2024
760327	INYKCAXF	1125.64	10/1/2023	9/30/2024
760327	IOLAKSSY	532.86	10/1/2023	9/30/2024
760327	IOLATXXA	1153.46	10/1/2023	9/30/2024
760327	IOLAWIXA	858.14	10/1/2023	9/30/2024
760327	IONAFLXA	392.69	10/1/2023	9/30/2024
760327	IONAMNXI	1605	10/1/2023	9/30/2024
760327	IONECA11	294.25	10/1/2023	9/30/2024
760327	IONEORXA	701.92	10/1/2023	9/30/2024
760327	IONEWAXX	1805.09	10/1/2023	9/30/2024
760327	IONIKSXA	809.99	10/1/2023	9/30/2024
760327	IONIMIMN	713.69	10/1/2023	9/30/2024
760327	IONIMOXA	777.89	10/1/2023	9/30/2024
760327	IOTALAXA	730.81	10/1/2023	9/30/2024
760327	IOWALAXA	528.58	10/1/2023	9/30/2024
760327	IPAVILIP	719.04	10/1/2023	9/30/2024
760327	IPLSIN01	118.77	10/1/2023	9/30/2024
760327	IPLSIN02	141.24	10/1/2023	9/30/2024
760327	IPLSIN03	141.24	10/1/2023	9/30/2024
760327	IPLSIN04	136.96	10/1/2023	9/30/2024
760327	IPLSIN06	141.24	10/1/2023	9/30/2024
760327	IPLSIN07	136.96	10/1/2023	9/30/2024
760327	IPLSIN08	127.33	10/1/2023	9/30/2024
760327	IPLSIN09	141.24	10/1/2023	9/30/2024
760327	IPLSIN10	141.24	10/1/2023	9/30/2024
760327	IPLSIN18	141.24	10/1/2023	9/30/2024
760327	IPLSIN21	127.33	10/1/2023	9/30/2024
760327	IPLSIN74	118.77	10/1/2023	9/30/2024
760327	IPLSINAT	118.77	10/1/2023	9/30/2024
760327	IPLSINCM	144.45	10/1/2023	9/30/2024
760327	IPLSINMN	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	IPLTINMA	118.77	10/1/2023	9/30/2024
760327	IPLTINMY	118.77	10/1/2023	9/30/2024
760327	IPLTINSD	118.77	10/1/2023	9/30/2024
760327	IPLTINUM	127.33	10/1/2023	9/30/2024
760327	IPLUIN19	118.77	10/1/2023	9/30/2024
760327	IPLUINJG	127.33	10/1/2023	9/30/2024
760327	IPLVINEA	118.77	10/1/2023	9/30/2024
760327	IPLWIN75	118.77	10/1/2023	9/30/2024
760327	IPLWINRO	142.31	10/1/2023	9/30/2024
760327	IPSWMACO	506.11	10/1/2023	9/30/2024
760327	IPSWSDXA	2357.21	10/1/2023	9/30/2024
760327	IRANTXIR	857.07	10/1/2023	9/30/2024
760327	IRCYGAXA	607.76	10/1/2023	9/30/2024
760327	IRDLMOXA	990.82	10/1/2023	9/30/2024
760327	IRDLTXXA	806.78	10/1/2023	9/30/2024
760327	IRENSDXA	849.58	10/1/2023	9/30/2024
760327	IRENTXXA	781.1	10/1/2023	9/30/2024
760327	IRMTMIMN	135.89	10/1/2023	9/30/2024
760327	IRNGILXC	766.12	10/1/2023	9/30/2024
760327	IRNGMNXI	863.49	10/1/2023	9/30/2024
760327	IRNGTXLB	253.59	10/1/2023	9/30/2024
760327	IRNGTXXA	253.59	10/1/2023	9/30/2024
760327	IRNGTXXB	161.57	10/1/2023	9/30/2024
760327	IRNGTXXC	253.59	10/1/2023	9/30/2024
760327	IRNGTXXD	161.57	10/1/2023	9/30/2024
760327	IRNGTXXE	161.57	10/1/2023	9/30/2024
760327	IRNGTXXF	161.57	10/1/2023	9/30/2024
760327	IRNGTXXG	253.59	10/1/2023	9/30/2024
760327	IRNHTXDC	253.59	10/1/2023	9/30/2024
760327	IRONMIIR	789.66	10/1/2023	9/30/2024
760327	IRQSSDCO	129.47	10/1/2023	9/30/2024
760327	IRRVMIMN	607.76	10/1/2023	9/30/2024
760327	IRRVWIXA	574.59	10/1/2023	9/30/2024
760327	IRSEALXA	344.54	10/1/2023	9/30/2024
760327	IRTNGAXA	593.85	10/1/2023	9/30/2024
760327	IRTNIAAA	765.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	IRTNMOXA	904.15	10/1/2023	9/30/2024
760327	IRTNOH53	138.03	10/1/2023	9/30/2024
760327	IRTNPAXI	363.8	10/1/2023	9/30/2024
760327	IRVECAEI	129.47	10/1/2023	9/30/2024
760327	IRVECAJT	141.24	10/1/2023	9/30/2024
760327	IRVLGAXA	266.43	10/1/2023	9/30/2024
760327	IRVNCA01	240.75	10/1/2023	9/30/2024
760327	IRVNCA11	129.47	10/1/2023	9/30/2024
760327	IRVNCA12	141.24	10/1/2023	9/30/2024
760327	IRVNCASM	129.47	10/1/2023	9/30/2024
760327	IRVNKYXA	767.19	10/1/2023	9/30/2024
760327	IRWDMIMN	1538.66	10/1/2023	9/30/2024
760327	IRWNIAXO	1169.51	10/1/2023	9/30/2024
760327	IRWNIDXC	813.2	10/1/2023	9/30/2024
760327	IRWNPAIR	441.91	10/1/2023	9/30/2024
760327	ISBLKSXA	1232.64	10/1/2023	9/30/2024
760327	ISBLMNXI	1232.64	10/1/2023	9/30/2024
760327	ISBLSDXA	2034.07	10/1/2023	9/30/2024
760327	ISHPMIMN	138.03	10/1/2023	9/30/2024
760327	ISHTMEXA	1199.47	10/1/2023	9/30/2024
760327	ISLDKYMA	523.23	10/1/2023	9/30/2024
760327	ISLEMNXI	1286.14	10/1/2023	9/30/2024
760327	ISLKMNIL	142.31	10/1/2023	9/30/2024
760327	ISLMFLMA	994.03	10/1/2023	9/30/2024
760327	ISNTMNIS	142.31	10/1/2023	9/30/2024
760327	ISOLMSXA	719.04	10/1/2023	9/30/2024
760327	ISPKIDMA	624.88	10/1/2023	9/30/2024
760327	ISPLSCIS	374.5	10/1/2023	9/30/2024
760327	ISPNVTAL	1532.24	10/1/2023	9/30/2024
760327	ISQHWAEX	142.31	10/1/2023	9/30/2024
760327	ISTNCAXF	755.42	10/1/2023	9/30/2024
760327	ITBNMSMA	374.5	10/1/2023	9/30/2024
760327	ITHCMIXG	375.57	10/1/2023	9/30/2024
760327	ITHCNEXL	670.89	10/1/2023	9/30/2024
760327	ITHCNYIH	837.81	10/1/2023	9/30/2024
760327	ITHCNYPG	812.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ITHCWIXA	683.73	10/1/2023	9/30/2024
760327	ITLYTXHU	721.18	10/1/2023	9/30/2024
760327	ITSCTXMU	532.86	10/1/2023	9/30/2024
760327	ITSPMNXA	796.08	10/1/2023	9/30/2024
760327	IUKAILIU	421.58	10/1/2023	9/30/2024
760327	IUKAKSXA	1829.7	10/1/2023	9/30/2024
760327	IUKAMS03	2049.05	10/1/2023	9/30/2024
760327	IUKAMSES	2049.05	10/1/2023	9/30/2024
760327	IVA SCXA	515.74	10/1/2023	9/30/2024
760327	IVDLILXC	433.35	10/1/2023	9/30/2024
760327	IVDLWVXA	1021.85	10/1/2023	9/30/2024
760327	IVNHCA11	262.15	10/1/2023	9/30/2024
760327	IVNHMNXI	1992.34	10/1/2023	9/30/2024
760327	IVORVAXA	429.07	10/1/2023	9/30/2024
760327	IVTNILXE	951.23	10/1/2023	9/30/2024
760327	IVTNKYXA	702.99	10/1/2023	9/30/2024
760327	IVTNNJES	329.56	10/1/2023	9/30/2024
760327	IVTNVAXA	544.63	10/1/2023	9/30/2024
760327	IWCYIATC	193.67	10/1/2023	9/30/2024
760327	IWFLIACO	142.31	10/1/2023	9/30/2024
760327	IWPKTXBA	313.51	10/1/2023	9/30/2024
760327	JAKNGAXA	662.33	10/1/2023	9/30/2024
760327	JAL NMXA	749	10/1/2023	9/30/2024
760327	JAMCIAXO	843.16	10/1/2023	9/30/2024
760327	JAMCVTMA	1128.85	10/1/2023	9/30/2024
760327	JAMLCA60	304.95	10/1/2023	9/30/2024
760327	JANEMOXA	930.9	10/1/2023	9/30/2024
760327	JAVANYJA	607.76	10/1/2023	9/30/2024
760327	JAY FLMA	832.46	10/1/2023	9/30/2024
760327	JAY OKXA	1058.23	10/1/2023	9/30/2024
760327	JCBHFLAB	377.71	10/1/2023	9/30/2024
760327	JCBHFLMA	406.6	10/1/2023	9/30/2024
760327	JCBHFLSP	377.71	10/1/2023	9/30/2024
760327	JCBOTXLO	635.58	10/1/2023	9/30/2024
760327	JCBSMNXJ	1301.12	10/1/2023	9/30/2024
760327	JCKPNVXF	919.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JCMBCA11	606.69	10/1/2023	9/30/2024
760327	JCMNMEMA	1544.01	10/1/2023	9/30/2024
760327	JCPTWIXA	896.66	10/1/2023	9/30/2024
760327	JCSNALNM	162.64	10/1/2023	9/30/2024
760327	JCSNCA01	151.94	10/1/2023	9/30/2024
760327	JCSNGAMA	1182.35	10/1/2023	9/30/2024
760327	JCSNKYMA	708.34	10/1/2023	9/30/2024
760327	JCSNLAMA	597.06	10/1/2023	9/30/2024
760327	JCSNMIMN	132.68	10/1/2023	9/30/2024
760327	JCSNMINE	536.07	10/1/2023	9/30/2024
760327	JCSNMISA	631.3	10/1/2023	9/30/2024
760327	JCSNMNJA	142.31	10/1/2023	9/30/2024
760327	JCSNMOCI	994.03	10/1/2023	9/30/2024
760327	JCSNMS60	170.13	10/1/2023	9/30/2024
760327	JCSNMS63	170.13	10/1/2023	9/30/2024
760327	JCSNMSBL	288.9	10/1/2023	9/30/2024
760327	JCSNMSCB	318.86	10/1/2023	9/30/2024
760327	JCSNMSCP	162.64	10/1/2023	9/30/2024
760327	JCSNMSHA	170.13	10/1/2023	9/30/2024
760327	JCSNMSKW	170.13	10/1/2023	9/30/2024
760327	JCSNMSLB	170.13	10/1/2023	9/30/2024
760327	JCSNMSMB	288.9	10/1/2023	9/30/2024
760327	JCSNMSNR	358.45	10/1/2023	9/30/2024
760327	JCSNMSPC	288.9	10/1/2023	9/30/2024
760327	JCSNMSPS	170.13	10/1/2023	9/30/2024
760327	JCSNMSQB	195.81	10/1/2023	9/30/2024
760327	JCSNMSRW	318.86	10/1/2023	9/30/2024
760327	JCSNMTXC	1863.94	10/1/2023	9/30/2024
760327	JCSNNCXA	470.8	10/1/2023	9/30/2024
760327	JCSNNEXS	463.31	10/1/2023	9/30/2024
760327	JCSNNHTH	1600.72	10/1/2023	9/30/2024
760327	JCSNOHXA	151.94	10/1/2023	9/30/2024
760327	JCSNSCXA	417.3	10/1/2023	9/30/2024
760327	JCSNTNEC	170.13	10/1/2023	9/30/2024
760327	JCSNTNGE	170.13	10/1/2023	9/30/2024
760327	JCSNTNMA	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JCSNTNNS	162.64	10/1/2023	9/30/2024
760327	JCSNTXXA	824.97	10/1/2023	9/30/2024
760327	JCSNWI11	428	10/1/2023	9/30/2024
760327	JCSNWYBP	129.47	10/1/2023	9/30/2024
760327	JCSNWYMA	129.47	10/1/2023	9/30/2024
760327	JCSOMSEF	170.13	10/1/2023	9/30/2024
760327	JCVLALMA	411.95	10/1/2023	9/30/2024
760327	JCVLARXA	467.59	10/1/2023	9/30/2024
760327	JCVLARXB	467.59	10/1/2023	9/30/2024
760327	JCVLFLAI	170.13	10/1/2023	9/30/2024
760327	JCVLFLAR	170.13	10/1/2023	9/30/2024
760327	JCVLFLBW	162.64	10/1/2023	9/30/2024
760327	JCVLFLCL	162.64	10/1/2023	9/30/2024
760327	JCVLFLFC	309.23	10/1/2023	9/30/2024
760327	JCVLFLGH	170.13	10/1/2023	9/30/2024
760327	JCVLFLIA	377.71	10/1/2023	9/30/2024
760327	JCVLFLJB	170.13	10/1/2023	9/30/2024
760327	JCVLFLJT	162.64	10/1/2023	9/30/2024
760327	JCVLFLKJ	170.13	10/1/2023	9/30/2024
760327	JCVLFLLF	318.86	10/1/2023	9/30/2024
760327	JCVLFLNO	162.64	10/1/2023	9/30/2024
760327	JCVLFLOW	162.64	10/1/2023	9/30/2024
760327	JCVLFLRV	162.64	10/1/2023	9/30/2024
760327	JCVLFLSJ	170.13	10/1/2023	9/30/2024
760327	JCVLFLSM	170.13	10/1/2023	9/30/2024
760327	JCVLFLWC	318.86	10/1/2023	9/30/2024
760327	JCVLFLWF	170.13	10/1/2023	9/30/2024
760327	JCVLGAXA	363.8	10/1/2023	9/30/2024
760327	JCVLIAXO	1105.31	10/1/2023	9/30/2024
760327	JCVLILAA	181.9	10/1/2023	9/30/2024
760327	JCVLILXC	151.94	10/1/2023	9/30/2024
760327	JCVLMOXA	1343.92	10/1/2023	9/30/2024
760327	JCVLNCAT	142.31	10/1/2023	9/30/2024
760327	JCVLNCAU	142.31	10/1/2023	9/30/2024
760327	JCVLNCXA	142.31	10/1/2023	9/30/2024
760327	JCVLNCXB	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JCVLOR56	193.67	10/1/2023	9/30/2024
760327	JCVLTXXA	635.58	10/1/2023	9/30/2024
760327	JCVLVTSC	1532.24	10/1/2023	9/30/2024
760327	JCVMFLED	170.13	10/1/2023	9/30/2024
760327	JCVMFLUF	170.13	10/1/2023	9/30/2024
760327	JCVNFL07	170.13	10/1/2023	9/30/2024
760327	JCVNFL96	170.13	10/1/2023	9/30/2024
760327	JCVNFLSL	170.13	10/1/2023	9/30/2024
760327	JDDOMIXG	876.33	10/1/2023	9/30/2024
760327	JDGPMTXC	1660.64	10/1/2023	9/30/2024
760327	JDSNARXA	704.06	10/1/2023	9/30/2024
760327	JEANNVXF	334.91	10/1/2023	9/30/2024
760327	JENALAXA	770.4	10/1/2023	9/30/2024
760327	JENKPAJK	212.93	10/1/2023	9/30/2024
760327	JENROHXB	651.63	10/1/2023	9/30/2024
760327	JERMIDNM	129.47	10/1/2023	9/30/2024
760327	JESPARXA	758.63	10/1/2023	9/30/2024
760327	JESPGAES	734.02	10/1/2023	9/30/2024
760327	JESPIAXO	543.56	10/1/2023	9/30/2024
760327	JEWLIACO	142.31	10/1/2023	9/30/2024
760327	JEWLKSHA	745.79	10/1/2023	9/30/2024
760327	JEWLOHXA	480.43	10/1/2023	9/30/2024
760327	JEWLORXA	439.77	10/1/2023	9/30/2024
760327	JFCYMOXA	150.87	10/1/2023	9/30/2024
760327	JFCYTNMA	436.56	10/1/2023	9/30/2024
760327	JFCYWYXC	1276.51	10/1/2023	9/30/2024
760327	JFRSMNXA	789.66	10/1/2023	9/30/2024
760327	JFRYNHRI	627.02	10/1/2023	9/30/2024
760327	JFSAOHXA	456.89	10/1/2023	9/30/2024
760327	JFSNGAXA	319.93	10/1/2023	9/30/2024
760327	JFSNIAXC	1013.29	10/1/2023	9/30/2024
760327	JFSNNHYA	1854.31	10/1/2023	9/30/2024
760327	JFSNOR63	142.31	10/1/2023	9/30/2024
760327	JFSNPAXJ	462.24	10/1/2023	9/30/2024
760327	JFSNSCXA	823.9	10/1/2023	9/30/2024
760327	JFSNSDXA	1117.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JFSNTXMO	433.35	10/1/2023	9/30/2024
760327	JFSNWI11	569.24	10/1/2023	9/30/2024
760327	JFVLGAXA	356.31	10/1/2023	9/30/2024
760327	JFVLIN01	142.31	10/1/2023	9/30/2024
760327	JFVLNYJF	965.14	10/1/2023	9/30/2024
760327	JFVLOH42	329.56	10/1/2023	9/30/2024
760327	JFVLVTVA	586.36	10/1/2023	9/30/2024
760327	JGGSNVXF	755.42	10/1/2023	9/30/2024
760327	JHBGWIXA	846.37	10/1/2023	9/30/2024
760327	JHBYLAXA	971.56	10/1/2023	9/30/2024
760327	JHCKWIXA	688.01	10/1/2023	9/30/2024
760327	JHCRGAES	842.09	10/1/2023	9/30/2024
760327	JHCYILXE	309.23	10/1/2023	9/30/2024
760327	JHCYNYJC	329.56	10/1/2023	9/30/2024
760327	JHCYTNDD	170.13	10/1/2023	9/30/2024
760327	JHCYTNXC	170.13	10/1/2023	9/30/2024
760327	JHCYTXXA	892.38	10/1/2023	9/30/2024
760327	JHDYORXA	1203.75	10/1/2023	9/30/2024
760327	JHMLCOMA	142.31	10/1/2023	9/30/2024
760327	JHSNKSXA	3781.38	10/1/2023	9/30/2024
760327	JHSNNEXL	887.03	10/1/2023	9/30/2024
760327	JHSNVTRA	707.27	10/1/2023	9/30/2024
760327	JHTNOHXA	467.59	10/1/2023	9/30/2024
760327	JHTNSCMA	162.64	10/1/2023	9/30/2024
760327	JHTWNEXS	2202.06	10/1/2023	9/30/2024
760327	JHTWNYXA	1245.48	10/1/2023	9/30/2024
760327	JHTWOHXA	446.19	10/1/2023	9/30/2024
760327	JHTWPAXB	243.96	10/1/2023	9/30/2024
760327	JHTWPAXG	251.45	10/1/2023	9/30/2024
760327	JHTWPAXJ	151.94	10/1/2023	9/30/2024
760327	JHTWPAXN	265.36	10/1/2023	9/30/2024
760327	JHTWPAXW	243.96	10/1/2023	9/30/2024
760327	JHVLKYXA	1102.1	10/1/2023	9/30/2024
760327	JHVLOHXA	456.89	10/1/2023	9/30/2024
760327	JKCKNCXA	425.86	10/1/2023	9/30/2024
760327	JKCTOHXA	486.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JKISGAMA	374.5	10/1/2023	9/30/2024
760327	JKVYNVXF	375.57	10/1/2023	9/30/2024
760327	JLBGCOMA	142.31	10/1/2023	9/30/2024
760327	JLLCTNMA	807.85	10/1/2023	9/30/2024
760327	JLTTIDXA	540.35	10/1/2023	9/30/2024
760327	JMBGNJJA	418.37	10/1/2023	9/30/2024
760327	JMFLWIXA	585.29	10/1/2023	9/30/2024
760327	JMHGTXXA	879.54	10/1/2023	9/30/2024
760327	JMPTMOXA	1274.37	10/1/2023	9/30/2024
760327	JMRVWIXA	870.98	10/1/2023	9/30/2024
760327	JMSNALXA	494.34	10/1/2023	9/30/2024
760327	JMSNMOXA	830.32	10/1/2023	9/30/2024
760327	JMSPNMXC	773.61	10/1/2023	9/30/2024
760327	JMTHPAJT	388.41	10/1/2023	9/30/2024
760327	JMTWCA11	151.94	10/1/2023	9/30/2024
760327	JMTWINXA	671.96	10/1/2023	9/30/2024
760327	JMTWKSXA	379.85	10/1/2023	9/30/2024
760327	JMTWKYXA	1091.4	10/1/2023	9/30/2024
760327	JMTWMIMN	493.27	10/1/2023	9/30/2024
760327	JMTWMOXA	1576.11	10/1/2023	9/30/2024
760327	JMTWNDBC	129.47	10/1/2023	9/30/2024
760327	JMTWNYXA	1387.79	10/1/2023	9/30/2024
760327	JMTWOH67	408.74	10/1/2023	9/30/2024
760327	JMTWPAXJ	495.41	10/1/2023	9/30/2024
760327	JMTWRINA	582.08	10/1/2023	9/30/2024
760327	JMTWSCXA	771.47	10/1/2023	9/30/2024
760327	JMTWTNXA	1094.61	10/1/2023	9/30/2024
760327	JNBGMOXA	984.4	10/1/2023	9/30/2024
760327	JNBOARAT	396.97	10/1/2023	9/30/2024
760327	JNBOARDS	111.28	10/1/2023	9/30/2024
760327	JNBOARMA	111.28	10/1/2023	9/30/2024
760327	JNBOGAMA	796.08	10/1/2023	9/30/2024
760327	JNBOLAMA	758.63	10/1/2023	9/30/2024
760327	JNBOMEXA	1498	10/1/2023	9/30/2024
760327	JNBOTNXA	343.47	10/1/2023	9/30/2024
760327	JNBOTXXA	1144.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JNCEMSXA	681.59	10/1/2023	9/30/2024
760327	JNCTTXXA	1187.7	10/1/2023	9/30/2024
760327	JNCYARXA	1199.47	10/1/2023	9/30/2024
760327	JNCYKSXA	355.24	10/1/2023	9/30/2024
760327	JNCYKSXB	632.37	10/1/2023	9/30/2024
760327	JNCYKSXC	645.21	10/1/2023	9/30/2024
760327	JNCYKYMA	622.74	10/1/2023	9/30/2024
760327	JNCYOHXA	527.51	10/1/2023	9/30/2024
760327	JNCYOR51	193.67	10/1/2023	9/30/2024
760327	JNCYWIXA	588.5	10/1/2023	9/30/2024
760327	JNDZPRUR	17750.23	10/1/2023	9/30/2024
760327	JNGSFLXA	987.61	10/1/2023	9/30/2024
760327	JNGSLAMA	683.73	10/1/2023	9/30/2024
760327	JNGSOKXA	806.78	10/1/2023	9/30/2024
760327	JNKNKYXA	814.27	10/1/2023	9/30/2024
760327	JNKNMOXA	644.14	10/1/2023	9/30/2024
760327	JNLKCAXF	2900.77	10/1/2023	9/30/2024
760327	JNLNCAXF	536.07	10/1/2023	9/30/2024
760327	JNLWWVJL	334.91	10/1/2023	9/30/2024
760327	JNMLARMA	257.87	10/1/2023	9/30/2024
760327	JNNTPAJE	350.96	10/1/2023	9/30/2024
760327	JNPTMEMT	1049.67	10/1/2023	9/30/2024
760327	JNRTLAMA	361.66	10/1/2023	9/30/2024
760327	JNSNNEXL	896.66	10/1/2023	9/30/2024
760327	JNTRORXC	1290.42	10/1/2023	9/30/2024
760327	JNTWMSMA	982.26	10/1/2023	9/30/2024
760327	JNTWPAXJ	515.74	10/1/2023	9/30/2024
760327	JNVLCAXF	1410.26	10/1/2023	9/30/2024
760327	JNVLIAXO	398.04	10/1/2023	9/30/2024
760327	JNVLLAMA	807.85	10/1/2023	9/30/2024
760327	JNVLMIMN	824.97	10/1/2023	9/30/2024
760327	JNVLMNAC	572.45	10/1/2023	9/30/2024
760327	JNVLMNXJ	572.45	10/1/2023	9/30/2024
760327	JNVLNYJV	531.79	10/1/2023	9/30/2024
760327	JNVLSCMA	461.17	10/1/2023	9/30/2024
760327	JNVLVAJV	603.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JNVLWI01	136.96	10/1/2023	9/30/2024
760327	JOESCOXC	1463.76	10/1/2023	9/30/2024
760327	JOICIAXO	589.57	10/1/2023	9/30/2024
760327	JOLTILJO	124.12	10/1/2023	9/30/2024
760327	JOLTILJW	125.19	10/1/2023	9/30/2024
760327	JOLTMTMA	129.47	10/1/2023	9/30/2024
760327	JONNSCES	505.04	10/1/2023	9/30/2024
760327	JONRARMA	386.27	10/1/2023	9/30/2024
760327	JONSOKXA	616.32	10/1/2023	9/30/2024
760327	JOPPILXE	318.86	10/1/2023	9/30/2024
760327	JOQNTXXA	2091.85	10/1/2023	9/30/2024
760327	JOTWWVXA	661.26	10/1/2023	9/30/2024
760327	JOY ILXD	798.22	10/1/2023	9/30/2024
760327	JOY TXXA	713.69	10/1/2023	9/30/2024
760327	JOYCWA01	142.31	10/1/2023	9/30/2024
760327	JPLNMOMA	111.28	10/1/2023	9/30/2024
760327	JPLNMTXC	1332.15	10/1/2023	9/30/2024
760327	JPLNTXXA	738.3	10/1/2023	9/30/2024
760327	JPTHKYXA	562.82	10/1/2023	9/30/2024
760327	JPTRFLMA	162.64	10/1/2023	9/30/2024
760327	JRBDNVXF	1318.24	10/1/2023	9/30/2024
760327	JRCYNJ65	196.88	10/1/2023	9/30/2024
760327	JRCYNJBR	302.81	10/1/2023	9/30/2024
760327	JRCYNJJO	157.29	10/1/2023	9/30/2024
760327	JRDNMNXJ	633.44	10/1/2023	9/30/2024
760327	JRDNMTXC	2091.85	10/1/2023	9/30/2024
760327	JRDNNYJD	517.88	10/1/2023	9/30/2024
760327	JRMYPAJE	444.05	10/1/2023	9/30/2024
760327	JRMYTXXA	921.27	10/1/2023	9/30/2024
760327	JRRLTXXA	614.18	10/1/2023	9/30/2024
760327	JRRTVAXA	781.1	10/1/2023	9/30/2024
760327	JRSHPAJS	492.2	10/1/2023	9/30/2024
760327	JRSPMOXA	870.98	10/1/2023	9/30/2024
760327	JRTNTXXA	695.5	10/1/2023	9/30/2024
760327	JRVLILXA	796.08	10/1/2023	9/30/2024
760327	JRVLILXE	796.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JRVLMDJE	439.77	10/1/2023	9/30/2024
760327	JRVYORXC	977.98	10/1/2023	9/30/2024
760327	JSBGPAXJ	515.74	10/1/2023	9/30/2024
760327	JSBNLAMA	411.95	10/1/2023	9/30/2024
760327	JSCYAZMA	142.31	10/1/2023	9/30/2024
760327	JSPHORXX	1383.51	10/1/2023	9/30/2024
760327	JSPHTXXA	481.5	10/1/2023	9/30/2024
760327	JSPRALMT	162.64	10/1/2023	9/30/2024
760327	JSPRARXA	1049.67	10/1/2023	9/30/2024
760327	JSPRFLXA	893.45	10/1/2023	9/30/2024
760327	JSPRGAAD	353.1	10/1/2023	9/30/2024
760327	JSPRGAXA	353.1	10/1/2023	9/30/2024
760327	JSPRINXA	220.42	10/1/2023	9/30/2024
760327	JSPRMNXJ	2328.32	10/1/2023	9/30/2024
760327	JSPRMOEX	436.56	10/1/2023	9/30/2024
760327	JSPRNYXA	2107.9	10/1/2023	9/30/2024
760327	JSPRTNMT	612.04	10/1/2023	9/30/2024
760327	JSPRTXDU	690.15	10/1/2023	9/30/2024
760327	JSPRTXRA	809.99	10/1/2023	9/30/2024
760327	JSTNTXXB	441.91	10/1/2023	9/30/2024
760327	JSTRCAXF	681.59	10/1/2023	9/30/2024
760327	JSVLARDE	293.18	10/1/2023	9/30/2024
760327	JSVLARMA	276.06	10/1/2023	9/30/2024
760327	JSVLIN01	642	10/1/2023	9/30/2024
760327	JSVLSCXA	615.25	10/1/2023	9/30/2024
760327	JTMRKSXA	639.86	10/1/2023	9/30/2024
760327	JUD NDXA	1992.34	10/1/2023	9/30/2024
760327	JUDAWIXA	771.47	10/1/2023	9/30/2024
760327	JULNCA12	486.85	10/1/2023	9/30/2024
760327	JULNNCMA	511.46	10/1/2023	9/30/2024
760327	JULNNEXL	906.29	10/1/2023	9/30/2024
760327	JUNEAKXA	19340.25	10/1/2023	9/30/2024
760327	JUNEAKXS	19340.25	10/1/2023	9/30/2024
760327	JUNEWI11	654.84	10/1/2023	9/30/2024
760327	JUNTNEXL	1367.46	10/1/2023	9/30/2024
760327	JUNTWAXA	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	JWCYCT00	408.74	10/1/2023	9/30/2024
760327	JWRGVAXA	637.72	10/1/2023	9/30/2024
760327	JWTTOHXA	622.74	10/1/2023	9/30/2024
760327	JWTTTXJW	2222.39	10/1/2023	9/30/2024
760327	JYTNTXXA	1558.99	10/1/2023	9/30/2024
760327	KAAAHICO	492.2	10/1/2023	9/30/2024
760327	KABTAZXC	2363.63	10/1/2023	9/30/2024
760327	KADKSDXA	1355.69	10/1/2023	9/30/2024
760327	KAHKMOXA	2601.17	10/1/2023	9/30/2024
760327	KAILHICO	376.64	10/1/2023	9/30/2024
760327	KAIMHICO	253.59	10/1/2023	9/30/2024
760327	KAKEAKXA	19340.25	10/1/2023	9/30/2024
760327	KALDOHXA	474.01	10/1/2023	9/30/2024
760327	KALMWAXB	429.07	10/1/2023	9/30/2024
760327	KALNIAXO	546.77	10/1/2023	9/30/2024
760327	KAMHID01	129.47	10/1/2023	9/30/2024
760327	KAMSUTXC	463.31	10/1/2023	9/30/2024
760327	KAMYTXXA	578.87	10/1/2023	9/30/2024
760327	KANBUTXC	1040.04	10/1/2023	9/30/2024
760327	KANEPAKA	720.11	10/1/2023	9/30/2024
760327	KANHHICO	403.39	10/1/2023	9/30/2024
760327	KATYTXXA	303.88	10/1/2023	9/30/2024
760327	KATYTXXB	294.25	10/1/2023	9/30/2024
760327	KATYTXXC	293.18	10/1/2023	9/30/2024
760327	KAUKWI11	384.13	10/1/2023	9/30/2024
760327	KAVLILKA	422.65	10/1/2023	9/30/2024
760327	KAYCWYXC	1097.82	10/1/2023	9/30/2024
760327	KBTGMNXN	1926	10/1/2023	9/30/2024
760327	KBVLTXKB	543.56	10/1/2023	9/30/2024
760327	KDDRMOXA	899.87	10/1/2023	9/30/2024
760327	KDHLNCXA	470.8	10/1/2023	9/30/2024
760327	KDHLNCXB	424.79	10/1/2023	9/30/2024
760327	KDMNCAXF	1274.37	10/1/2023	9/30/2024
760327	KDRNOHXA	436.56	10/1/2023	9/30/2024
760327	KDVLIN01	322.07	10/1/2023	9/30/2024
760327	KDVLMDKV	353.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KDYHMNXA	1194.12	10/1/2023	9/30/2024
760327	KEAUHICO	1133.13	10/1/2023	9/30/2024
760327	KEDDCAXF	1073.21	10/1/2023	9/30/2024
760327	KEENNDXA	2299.43	10/1/2023	9/30/2024
760327	KEENNHWA	182.97	10/1/2023	9/30/2024
760327	KEHIHICO	326.35	10/1/2023	9/30/2024
760327	KEKKIACO	142.31	10/1/2023	9/30/2024
760327	KELLILKL	338.12	10/1/2023	9/30/2024
760327	KEMHTXXA	426.93	10/1/2023	9/30/2024
760327	KEMHTXXB	431.21	10/1/2023	9/30/2024
760327	KEMPOKXA	2077.94	10/1/2023	9/30/2024
760327	KEMPTXXA	711.55	10/1/2023	9/30/2024
760327	KENAAKXA	19340.25	10/1/2023	9/30/2024
760327	KENDKSXA	3703.27	10/1/2023	9/30/2024
760327	KENDNYKD	924.48	10/1/2023	9/30/2024
760327	KENDWIXA	240.75	10/1/2023	9/30/2024
760327	KENNWIXA	1077.49	10/1/2023	9/30/2024
760327	KENOWI01	141.24	10/1/2023	9/30/2024
760327	KENOWI11	292.11	10/1/2023	9/30/2024
760327	KENTCT00	788.59	10/1/2023	9/30/2024
760327	KENTIAXO	1073.21	10/1/2023	9/30/2024
760327	KENTOH67	135.89	10/1/2023	9/30/2024
760327	KENTWA01	129.47	10/1/2023	9/30/2024
760327	KENTWAAU	129.47	10/1/2023	9/30/2024
760327	KENTWAME	129.47	10/1/2023	9/30/2024
760327	KENTWAOB	129.47	10/1/2023	9/30/2024
760327	KEOTIAXP	1060.37	10/1/2023	9/30/2024
760327	KEOTOKXA	1484.09	10/1/2023	9/30/2024
760327	KESQIAXO	1611.42	10/1/2023	9/30/2024
760327	KESRARXA	543.56	10/1/2023	9/30/2024
760327	KETNGAXA	429.07	10/1/2023	9/30/2024
760327	KETNKSXA	1159.88	10/1/2023	9/30/2024
760327	KETNMNXK	1551.5	10/1/2023	9/30/2024
760327	KEVLKYXA	488.99	10/1/2023	9/30/2024
760327	KEWNILXD	151.94	10/1/2023	9/30/2024
760327	KEWNWI11	521.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KEWTMNKE	142.31	10/1/2023	9/30/2024
760327	KEYSOKXA	1979.5	10/1/2023	9/30/2024
760327	KFMNTXXA	601.34	10/1/2023	9/30/2024
760327	KFTNOKXA	934.11	10/1/2023	9/30/2024
760327	KGBGCA11	406.6	10/1/2023	9/30/2024
760327	KGBRTXXA	908.43	10/1/2023	9/30/2024
760327	KGCYCA11	658.05	10/1/2023	9/30/2024
760327	KGCYMOXA	876.33	10/1/2023	9/30/2024
760327	KGFDMEXA	1059.3	10/1/2023	9/30/2024
760327	KGFRMI02	135.89	10/1/2023	9/30/2024
760327	KGFSOKXA	813.2	10/1/2023	9/30/2024
760327	KGGRVAXA	220.42	10/1/2023	9/30/2024
760327	KGLDARXA	649.49	10/1/2023	9/30/2024
760327	KGLDTXXA	1200.54	10/1/2023	9/30/2024
760327	KGLKFLXA	346.68	10/1/2023	9/30/2024
760327	KGMNAZXC	1715.21	10/1/2023	9/30/2024
760327	KGMNAZXE	1715.21	10/1/2023	9/30/2024
760327	KGMNIN01	460.1	10/1/2023	9/30/2024
760327	KGMNKSMA	552.12	10/1/2023	9/30/2024
760327	KGMTNCMA	162.64	10/1/2023	9/30/2024
760327	KGPRPADO	196.88	10/1/2023	9/30/2024
760327	KGPRPAKP	196.88	10/1/2023	9/30/2024
760327	KGPTTNXA	170.13	10/1/2023	9/30/2024
760327	KGPTTNXC	280.34	10/1/2023	9/30/2024
760327	KGQNVAXA	465.45	10/1/2023	9/30/2024
760327	KGSLIAXO	656.98	10/1/2023	9/30/2024
760327	KGSLMIXI	456.89	10/1/2023	9/30/2024
760327	KGTNARXA	745.79	10/1/2023	9/30/2024
760327	KGTNGAMA	771.47	10/1/2023	9/30/2024
760327	KGTNIAXO	908.43	10/1/2023	9/30/2024
760327	KGTNMASL	696.57	10/1/2023	9/30/2024
760327	KGTNMIXG	734.02	10/1/2023	9/30/2024
760327	KGTNMOXA	980.12	10/1/2023	9/30/2024
760327	KGTNNHBA	727.6	10/1/2023	9/30/2024
760327	KGTNNYKG	456.89	10/1/2023	9/30/2024
760327	KGTNOHXA	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KGTNOKMA	339.19	10/1/2023	9/30/2024
760327	KGTNPAES	300.67	10/1/2023	9/30/2024
760327	KGTNTNMT	683.73	10/1/2023	9/30/2024
760327	KGTNWAXA	261.08	10/1/2023	9/30/2024
760327	KGTNWIXA	1290.42	10/1/2023	9/30/2024
760327	KGTRSCXA	681.59	10/1/2023	9/30/2024
760327	KGVLMOXA	502.9	10/1/2023	9/30/2024
760327	KGVLOHXA	312.44	10/1/2023	9/30/2024
760327	KGVLTXKV	478.29	10/1/2023	9/30/2024
760327	KGWDTXXA	417.3	10/1/2023	9/30/2024
760327	KGWDTXXC	334.91	10/1/2023	9/30/2024
760327	KGWDWVMC	526.44	10/1/2023	9/30/2024
760327	KGWLVAXA	408.74	10/1/2023	9/30/2024
760327	KHAEHICO	1133.13	10/1/2023	9/30/2024
760327	KHLAHICO	1133.13	10/1/2023	9/30/2024
760327	KHLTWAXA	618.46	10/1/2023	9/30/2024
760327	KHLUHICO	421.58	10/1/2023	9/30/2024
760327	KHOUHICO	1133.13	10/1/2023	9/30/2024
760327	KHVLPAKU	223.63	10/1/2023	9/30/2024
760327	KIELWIXA	851.72	10/1/2023	9/30/2024
760327	KIFROKMA	359.52	10/1/2023	9/30/2024
760327	KIHEHICO	1133.13	10/1/2023	9/30/2024
760327	KILAHICO	1133.13	10/1/2023	9/30/2024
760327	KIM COXC	1352.48	10/1/2023	9/30/2024
760327	KINGNCXA	431.21	10/1/2023	9/30/2024
760327	KINTOKXA	1445.57	10/1/2023	9/30/2024
760327	KIOWCONM	142.31	10/1/2023	9/30/2024
760327	KIOWKSXA	1502.28	10/1/2023	9/30/2024
760327	KIOWOKXA	1041.11	10/1/2023	9/30/2024
760327	KIRNIAXO	1232.64	10/1/2023	9/30/2024
760327	KITEGAXA	830.32	10/1/2023	9/30/2024
760327	KIVGAZXC	1316.1	10/1/2023	9/30/2024
760327	KKAIHI01	1169.51	10/1/2023	9/30/2024
760327	KKAIHIMN	1133.13	10/1/2023	9/30/2024
760327	KKHAHICO	1133.13	10/1/2023	9/30/2024
760327	KKVLILXC	801.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KKVLKYMA	361.66	10/1/2023	9/30/2024
760327	KKVLMOMO	653.77	10/1/2023	9/30/2024
760327	KLAOHICO	1133.13	10/1/2023	9/30/2024
760327	KLBCOHXA	538.21	10/1/2023	9/30/2024
760327	KLBRILXD	981.19	10/1/2023	9/30/2024
760327	KLBROHXA	302.81	10/1/2023	9/30/2024
760327	KLCTWAXX	783.24	10/1/2023	9/30/2024
760327	KLDFIAXO	612.04	10/1/2023	9/30/2024
760327	KLDRNDXA	1577.18	10/1/2023	9/30/2024
760327	KLFLOR11	142.31	10/1/2023	9/30/2024
760327	KLFLOR54	142.31	10/1/2023	9/30/2024
760327	KLGRIDXC	1061.44	10/1/2023	9/30/2024
760327	KLGRNEXC	2782	10/1/2023	9/30/2024
760327	KLGRTXXA	143.38	10/1/2023	9/30/2024
760327	KLHIHICO	253.59	10/1/2023	9/30/2024
760327	KLHOHICO	1133.13	10/1/2023	9/30/2024
760327	KLHRMNXK	1762.29	10/1/2023	9/30/2024
760327	KLISOHXA	477.22	10/1/2023	9/30/2024
760327	KLKKHICO	1133.13	10/1/2023	9/30/2024
760327	KLKNMNXK	568.17	10/1/2023	9/30/2024
760327	KLKSMIKK	474.01	10/1/2023	9/30/2024
760327	KLLGIAXO	599.2	10/1/2023	9/30/2024
760327	KLLGIDXX	1033.62	10/1/2023	9/30/2024
760327	KLLGMNXA	417.3	10/1/2023	9/30/2024
760327	KLLNALMA	398.04	10/1/2023	9/30/2024
760327	KLLNTXAT	481.5	10/1/2023	9/30/2024
760327	KLLNTXXA	254.66	10/1/2023	9/30/2024
760327	KLLNTXXC	150.87	10/1/2023	9/30/2024
760327	KLLRGAXA	538.21	10/1/2023	9/30/2024
760327	KLLRTX02	439.77	10/1/2023	9/30/2024
760327	KLLRTXXA	439.77	10/1/2023	9/30/2024
760327	KLLYIAXO	675.17	10/1/2023	9/30/2024
760327	KLLYNCXA	1150.25	10/1/2023	9/30/2024
760327	KLMCMSMA	708.34	10/1/2023	9/30/2024
760327	KLMMIAXP	639.86	10/1/2023	9/30/2024
760327	KLMTCAXF	891.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KLMTPAKU	401.25	10/1/2023	9/30/2024
760327	KLMZMIFA	123.05	10/1/2023	9/30/2024
760327	KLMZMIMN	124.12	10/1/2023	9/30/2024
760327	KLOAHICO	1133.13	10/1/2023	9/30/2024
760327	KLPUHICO	1133.13	10/1/2023	9/30/2024
760327	KLSLMTXC	349.89	10/1/2023	9/30/2024
760327	KLTNIAXO	1114.94	10/1/2023	9/30/2024
760327	KLUAHISI	3168.27	10/1/2023	9/30/2024
760327	KLUIHIAK	1133.13	10/1/2023	9/30/2024
760327	KLUIHICO	1133.13	10/1/2023	9/30/2024
760327	KLVAMIXI	699.78	10/1/2023	9/30/2024
760327	KLVLCA12	606.69	10/1/2023	9/30/2024
760327	KLVLOKXA	513.6	10/1/2023	9/30/2024
760327	KLWAAKXA	19340.25	10/1/2023	9/30/2024
760327	KMBLMNXK	598.13	10/1/2023	9/30/2024
760327	KMBLNEXU	561.75	10/1/2023	9/30/2024
760327	KMBLSDXA	1921.72	10/1/2023	9/30/2024
760327	KMBLWVXA	940.53	10/1/2023	9/30/2024
760327	KMBRIDMA	129.47	10/1/2023	9/30/2024
760327	KMBRMNXK	1255.11	10/1/2023	9/30/2024
760327	KMCNAZXC	1602.86	10/1/2023	9/30/2024
760327	KMCYMOXA	434.42	10/1/2023	9/30/2024
760327	KMLAHICO	1133.13	10/1/2023	9/30/2024
760327	KMMLINXA	404.46	10/1/2023	9/30/2024
760327	KMMRWYMA	129.47	10/1/2023	9/30/2024
760327	KMNDILKY	456.89	10/1/2023	9/30/2024
760327	KMNKVAXA	547.84	10/1/2023	9/30/2024
760327	KMPNTXXA	867.77	10/1/2023	9/30/2024
760327	KMRRIAIT	379.85	10/1/2023	9/30/2024
760327	KMRRIAXO	379.85	10/1/2023	9/30/2024
760327	KMTKAZXA	498.62	10/1/2023	9/30/2024
760327	KMTNIAXO	1152.39	10/1/2023	9/30/2024
760327	KMTNILXA	1150.25	10/1/2023	9/30/2024
760327	KMTNINXA	698.71	10/1/2023	9/30/2024
760327	KMTNPAXK	337.05	10/1/2023	9/30/2024
760327	KMVLILAA	1056.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KMVLPAKV	372.36	10/1/2023	9/30/2024
760327	KNAPWIXA	784.31	10/1/2023	9/30/2024
760327	KNBCSDXA	2222.39	10/1/2023	9/30/2024
760327	KNBGCOMA	142.31	10/1/2023	9/30/2024
760327	KNBGNJKE	372.36	10/1/2023	9/30/2024
760327	KNBGTXXA	620.6	10/1/2023	9/30/2024
760327	KNBLARXA	688.01	10/1/2023	9/30/2024
760327	KNBNMEGR	707.27	10/1/2023	9/30/2024
760327	KNBONYXA	514.67	10/1/2023	9/30/2024
760327	KNBRVAXA	848.51	10/1/2023	9/30/2024
760327	KNCDILXC	454.75	10/1/2023	9/30/2024
760327	KNCDKSXA	656.98	10/1/2023	9/30/2024
760327	KNCYTXXA	1953.82	10/1/2023	9/30/2024
760327	KNCYWVVB	332.77	10/1/2023	9/30/2024
760327	KNDEMIXI	710.48	10/1/2023	9/30/2024
760327	KNDLNCCE	409.81	10/1/2023	9/30/2024
760327	KNDRIDXX	585.29	10/1/2023	9/30/2024
760327	KNDRLAXA	819.62	10/1/2023	9/30/2024
760327	KNDRNDBC	129.47	10/1/2023	9/30/2024
760327	KNDRNYXA	645.21	10/1/2023	9/30/2024
760327	KNDROKXA	862.42	10/1/2023	9/30/2024
760327	KNDSME01	484.71	10/1/2023	9/30/2024
760327	KNDYALXA	1975.22	10/1/2023	9/30/2024
760327	KNDYMNXA	1177	10/1/2023	9/30/2024
760327	KNDYNYXA	1295.77	10/1/2023	9/30/2024
760327	KNDYTXKN	681.59	10/1/2023	9/30/2024
760327	KNFYCA11	434.42	10/1/2023	9/30/2024
760327	KNISNCXA	342.4	10/1/2023	9/30/2024
760327	KNKKILKK	127.33	10/1/2023	9/30/2024
760327	KNKRTXXA	1035.76	10/1/2023	9/30/2024
760327	KNLDCAXF	377.71	10/1/2023	9/30/2024
760327	KNLDINXA	614.18	10/1/2023	9/30/2024
760327	KNLYNCXA	322.07	10/1/2023	9/30/2024
760327	KNMNILXA	1217.66	10/1/2023	9/30/2024
760327	KNMNOHXA	446.19	10/1/2023	9/30/2024
760327	KNMRNDXA	2539.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KNNRLABH	162.64	10/1/2023	9/30/2024
760327	KNNRLABR	170.13	10/1/2023	9/30/2024
760327	KNNRLAHN	170.13	10/1/2023	9/30/2024
760327	KNNSMOLO	708.34	10/1/2023	9/30/2024
760327	KNNTMOTU	635.58	10/1/2023	9/30/2024
760327	KNNYILXC	386.27	10/1/2023	9/30/2024
760327	KNOXINXA	582.08	10/1/2023	9/30/2024
760327	KNOXNDXA	1915.3	10/1/2023	9/30/2024
760327	KNOXPAXK	710.48	10/1/2023	9/30/2024
760327	KNPKNJ11	361.66	10/1/2023	9/30/2024
760327	KNPLNCXA	453.68	10/1/2023	9/30/2024
760327	KNPPORXA	502.9	10/1/2023	9/30/2024
760327	KNPPTXXA	1187.7	10/1/2023	9/30/2024
760327	KNPTMESC	707.27	10/1/2023	9/30/2024
760327	KNRDKSXA	1927.07	10/1/2023	9/30/2024
760327	KNRDNEXH	402.32	10/1/2023	9/30/2024
760327	KNRDTXXA	1446.64	10/1/2023	9/30/2024
760327	KNRKVAXA	469.73	10/1/2023	9/30/2024
760327	KNRMIAXO	742.58	10/1/2023	9/30/2024
760327	KNRSMIXG	1966.66	10/1/2023	9/30/2024
760327	KNSHUTXC	1530.1	10/1/2023	9/30/2024
760327	KNSLKSNI	487.92	10/1/2023	9/30/2024
760327	KNSQPAKS	418.37	10/1/2023	9/30/2024
760327	KNSSILXC	644.14	10/1/2023	9/30/2024
760327	KNSSOKXA	1000.45	10/1/2023	9/30/2024
760327	KNSTARXA	664.47	10/1/2023	9/30/2024
760327	KNSTIAXO	487.92	10/1/2023	9/30/2024
760327	KNSWNEXL	1445.57	10/1/2023	9/30/2024
760327	KNTNOHXA	834.6	10/1/2023	9/30/2024
760327	KNTNOKXA	2284.45	10/1/2023	9/30/2024
760327	KNTNTNMA	560.68	10/1/2023	9/30/2024
760327	KNTPIN01	142.31	10/1/2023	9/30/2024
760327	KNTWINXA	770.4	10/1/2023	9/30/2024
760327	KNTZTXKN	376.64	10/1/2023	9/30/2024
760327	KNVLFLXA	754.35	10/1/2023	9/30/2024
760327	KNVLIAXC	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KNVLMOXA	833.53	10/1/2023	9/30/2024
760327	KNVLNCXA	444.05	10/1/2023	9/30/2024
760327	KNVLOHXA	797.15	10/1/2023	9/30/2024
760327	KNVLTN02	170.13	10/1/2023	9/30/2024
760327	KNVLTNBE	315.65	10/1/2023	9/30/2024
760327	KNVLTNBH	170.13	10/1/2023	9/30/2024
760327	KNVLTNFC	162.64	10/1/2023	9/30/2024
760327	KNVLTNII	170.13	10/1/2023	9/30/2024
760327	KNVLTNMA	162.64	10/1/2023	9/30/2024
760327	KNVLTNWH	162.64	10/1/2023	9/30/2024
760327	KNVLTNYH	300.67	10/1/2023	9/30/2024
760327	KNVMTN50	536.07	10/1/2023	9/30/2024
760327	KNVMTNVO	329.56	10/1/2023	9/30/2024
760327	KNVYNYKV	1611.42	10/1/2023	9/30/2024
760327	KNWCWAXA	246.1	10/1/2023	9/30/2024
760327	KNWCWAXB	367.01	10/1/2023	9/30/2024
760327	KNWCWAXC	246.1	10/1/2023	9/30/2024
760327	KNWDCAXF	355.24	10/1/2023	9/30/2024
760327	KNWDLAMA	635.58	10/1/2023	9/30/2024
760327	KNWHIAXO	742.58	10/1/2023	9/30/2024
760327	KNYNMNXA	646.28	10/1/2023	9/30/2024
760327	KODKAKAG	19340.25	10/1/2023	9/30/2024
760327	KODKAKXC	19340.25	10/1/2023	9/30/2024
760327	KOKMIN01	136.96	10/1/2023	9/30/2024
760327	KOKMIN02	142.31	10/1/2023	9/30/2024
760327	KOKOHICO	253.59	10/1/2023	9/30/2024
760327	KOLBUTXC	583.15	10/1/2023	9/30/2024
760327	KONAHICO	1133.13	10/1/2023	9/30/2024
760327	KONWOKMA	671.96	10/1/2023	9/30/2024
760327	KOSKID01	129.47	10/1/2023	9/30/2024
760327	KOSSTXXA	647.35	10/1/2023	9/30/2024
760327	KOTSINXA	315.65	10/1/2023	9/30/2024
760327	KPAAHICO	1133.13	10/1/2023	9/30/2024
760327	KPLNLAXA	586.36	10/1/2023	9/30/2024
760327	KPRLTXXA	888.1	10/1/2023	9/30/2024
760327	KRCYTXFC	543.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KRCYTXKC	635.58	10/1/2023	9/30/2024
760327	KRHNNYKR	513.6	10/1/2023	9/30/2024
760327	KRKHMNXK	1309.68	10/1/2023	9/30/2024
760327	KRKLIN01	581.01	10/1/2023	9/30/2024
760327	KRKMIAXO	1092.47	10/1/2023	9/30/2024
760327	KRKSKYXA	420.51	10/1/2023	9/30/2024
760327	KRKWWIXA	609.9	10/1/2023	9/30/2024
760327	KRLDILXA	310.3	10/1/2023	9/30/2024
760327	KRLDOH25	393.76	10/1/2023	9/30/2024
760327	KRLDTXXA	1653.15	10/1/2023	9/30/2024
760327	KRLDWADW	308.16	10/1/2023	9/30/2024
760327	KRLDWAXX	308.16	10/1/2023	9/30/2024
760327	KRLNPAKL	339.19	10/1/2023	9/30/2024
760327	KRLSMNXK	1044.32	10/1/2023	9/30/2024
760327	KRLSNDXA	1649.94	10/1/2023	9/30/2024
760327	KRMLMTXC	1476.6	10/1/2023	9/30/2024
760327	KRMLOKMA	257.87	10/1/2023	9/30/2024
760327	KRMNCAXF	468.66	10/1/2023	9/30/2024
760327	KRMRNDXA	2176.38	10/1/2023	9/30/2024
760327	KRMTTXKM	719.04	10/1/2023	9/30/2024
760327	KRMTWVME	860.28	10/1/2023	9/30/2024
760327	KRNCTXXA	801.43	10/1/2023	9/30/2024
760327	KRNGCOMA	142.31	10/1/2023	9/30/2024
760327	KRNKILXE	404.46	10/1/2023	9/30/2024
760327	KRNSTXXA	851.72	10/1/2023	9/30/2024
760327	KRNSUTMA	193.67	10/1/2023	9/30/2024
760327	KRNYAZMA	142.31	10/1/2023	9/30/2024
760327	KRNYMO01	507.18	10/1/2023	9/30/2024
760327	KRNYMOXA	507.18	10/1/2023	9/30/2024
760327	KRNYNEXG	907.36	10/1/2023	9/30/2024
760327	KRNYNJKN	339.19	10/1/2023	9/30/2024
760327	KRSHSCXB	531.79	10/1/2023	9/30/2024
760327	KRSPLAMA	597.06	10/1/2023	9/30/2024
760327	KRSSTXXA	1032.55	10/1/2023	9/30/2024
760327	KRSVPAXK	577.8	10/1/2023	9/30/2024
760327	KRSYPAXK	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KRTNTXXA	394.83	10/1/2023	9/30/2024
760327	KRUMTXXA	380.92	10/1/2023	9/30/2024
760327	KRVLCAXF	1186.63	10/1/2023	9/30/2024
760327	KRVLNCXA	147.66	10/1/2023	9/30/2024
760327	KRVLTXXC	1002.59	10/1/2023	9/30/2024
760327	KRWDILXD	736.16	10/1/2023	9/30/2024
760327	KRWDPAXK	564.96	10/1/2023	9/30/2024
760327	KSCAMO54	107	10/1/2023	9/30/2024
760327	KSCBMO35	119.84	10/1/2023	9/30/2024
760327	KSCCMOFO	107	10/1/2023	9/30/2024
760327	KSCSMSAS	846.37	10/1/2023	9/30/2024
760327	KSCSMSMA	846.37	10/1/2023	9/30/2024
760327	KSCSTXXA	713.69	10/1/2023	9/30/2024
760327	KSCYKS10	217.21	10/1/2023	9/30/2024
760327	KSCYKSBN	359.52	10/1/2023	9/30/2024
760327	KSCYKSBS	266.43	10/1/2023	9/30/2024
760327	KSCYKSCB	111.28	10/1/2023	9/30/2024
760327	KSCYKSJO	111.28	10/1/2023	9/30/2024
760327	KSCYKSLE	111.28	10/1/2023	9/30/2024
760327	KSCYKSNA	195.81	10/1/2023	9/30/2024
760327	KSCYKSOL	119.84	10/1/2023	9/30/2024
760327	KSCYKSPA	282.48	10/1/2023	9/30/2024
760327	KSCYKSSH	217.21	10/1/2023	9/30/2024
760327	KSCYKSST	119.84	10/1/2023	9/30/2024
760327	KSCYKSVD	359.52	10/1/2023	9/30/2024
760327	KSCYMO01	119.84	10/1/2023	9/30/2024
760327	KSCYMO02	111.28	10/1/2023	9/30/2024
760327	KSCYMO03	107	10/1/2023	9/30/2024
760327	KSCYMO04	217.21	10/1/2023	9/30/2024
760327	KSCYMO05	192.6	10/1/2023	9/30/2024
760327	KSCYMO09	107	10/1/2023	9/30/2024
760327	KSCYMO11	107	10/1/2023	9/30/2024
760327	KSCYMO20	230.05	10/1/2023	9/30/2024
760327	KSCYMO21	119.84	10/1/2023	9/30/2024
760327	KSCYMO22	119.84	10/1/2023	9/30/2024
760327	KSCYMO23	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KSCYMO24	242.89	10/1/2023	9/30/2024
760327	KSCYMO25	119.84	10/1/2023	9/30/2024
760327	KSCYMO40	268.57	10/1/2023	9/30/2024
760327	KSCYMO41	119.84	10/1/2023	9/30/2024
760327	KSCYMO42	119.84	10/1/2023	9/30/2024
760327	KSCYMO44	230.05	10/1/2023	9/30/2024
760327	KSCYMO45	119.84	10/1/2023	9/30/2024
760327	KSCYMO48	119.84	10/1/2023	9/30/2024
760327	KSCYMO55	105.93	10/1/2023	9/30/2024
760327	KSCYMOAV	107	10/1/2023	9/30/2024
760327	KSCYMOEC	107	10/1/2023	9/30/2024
760327	KSCYMOMC	107	10/1/2023	9/30/2024
760327	KSCYMOSW	107	10/1/2023	9/30/2024
760327	KSCZMODR	107	10/1/2023	9/30/2024
760327	KSHKMOXA	1571.83	10/1/2023	9/30/2024
760327	KSHNWIXA	1216.59	10/1/2023	9/30/2024
760327	KSHRUTAA	1519.4	10/1/2023	9/30/2024
760327	KSSMFLXA	159.43	10/1/2023	9/30/2024
760327	KSSMFLXB	191.53	10/1/2023	9/30/2024
760327	KSSMFLXD	368.08	10/1/2023	9/30/2024
760327	KSTNALXA	1066.79	10/1/2023	9/30/2024
760327	KSTNNCXA	142.31	10/1/2023	9/30/2024
760327	KSVLNYXA	2946.78	10/1/2023	9/30/2024
760327	KSWKIAXO	933.04	10/1/2023	9/30/2024
760327	KTBANYKB	965.14	10/1/2023	9/30/2024
760327	KTBGILXD	925.55	10/1/2023	9/30/2024
760327	KTCHAKXB	19340.25	10/1/2023	9/30/2024
760327	KTCHIDMA	129.47	10/1/2023	9/30/2024
760327	KTCHLAMA	448.33	10/1/2023	9/30/2024
760327	KTCHOKMA	699.78	10/1/2023	9/30/2024
760327	KTFLWAXA	746.86	10/1/2023	9/30/2024
760327	KTHRNDXA	1241.2	10/1/2023	9/30/2024
760327	KTMCTXXA	956.58	10/1/2023	9/30/2024
760327	KTNGPAXK	393.76	10/1/2023	9/30/2024
760327	KTNHNYKA	467.59	10/1/2023	9/30/2024
760327	KTRVMNXK	1736.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	KTVLLAMA	372.36	10/1/2023	9/30/2024
760327	KTVLMOXA	1523.68	10/1/2023	9/30/2024
760327	KTZBAKXA	19340.25	10/1/2023	9/30/2024
760327	KTZMMDKM	1006.87	10/1/2023	9/30/2024
760327	KULAHICO	1133.13	10/1/2023	9/30/2024
760327	KULMNDXA	2097.2	10/1/2023	9/30/2024
760327	KUNAIDMA	184.04	10/1/2023	9/30/2024
760327	KWCYOKXA	1632.82	10/1/2023	9/30/2024
760327	KWDMCAXF	890.24	10/1/2023	9/30/2024
760327	KWLGALXA	588.5	10/1/2023	9/30/2024
760327	KWLNHICO	1133.13	10/1/2023	9/30/2024
760327	KWNNINXA	713.69	10/1/2023	9/30/2024
760327	KWNWMIMN	1043.25	10/1/2023	9/30/2024
760327	KWSKWIXA	724.39	10/1/2023	9/30/2024
760327	KXVLPAXK	1106.38	10/1/2023	9/30/2024
760327	KYBRCA11	419.44	10/1/2023	9/30/2024
760327	KYHGFLMA	648.42	10/1/2023	9/30/2024
760327	KYLESDXA	1371.74	10/1/2023	9/30/2024
760327	KYLETXXA	515.74	10/1/2023	9/30/2024
760327	KYLRFLLS	783.24	10/1/2023	9/30/2024
760327	KYLRFLMA	870.98	10/1/2023	9/30/2024
760327	KYNTAZXC	2138.93	10/1/2023	9/30/2024
760327	KYPTILXE	880.61	10/1/2023	9/30/2024
760327	KYPTNJKY	352.03	10/1/2023	9/30/2024
760327	KYSRWVMR	876.33	10/1/2023	9/30/2024
760327	KYSTFLXA	238.61	10/1/2023	9/30/2024
760327	KYSTIAXO	781.1	10/1/2023	9/30/2024
760327	KYSTNEXS	1191.98	10/1/2023	9/30/2024
760327	KYSTOKXA	555.33	10/1/2023	9/30/2024
760327	KYSTSDXA	478.29	10/1/2023	9/30/2024
760327	KYVLUTMA	193.67	10/1/2023	9/30/2024
760327	KYVLVAXA	725.46	10/1/2023	9/30/2024
760327	KYWSFLMA	170.13	10/1/2023	9/30/2024
760327	KZTNPAKZ	429.07	10/1/2023	9/30/2024
760327	KZTWVAXA	253.59	10/1/2023	9/30/2024
760327	LAACNM01	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LACNCA11	240.75	10/1/2023	9/30/2024
760327	LACNIAXO	465.45	10/1/2023	9/30/2024
760327	LACNINXA	555.33	10/1/2023	9/30/2024
760327	LACNNHNM	182.97	10/1/2023	9/30/2024
760327	LACNWAXX	587.43	10/1/2023	9/30/2024
760327	LACRCA11	149.8	10/1/2023	9/30/2024
760327	LACRINXA	339.19	10/1/2023	9/30/2024
760327	LACRKSEL	376.64	10/1/2023	9/30/2024
760327	LACRMNXL	574.59	10/1/2023	9/30/2024
760327	LACRVAXA	928.76	10/1/2023	9/30/2024
760327	LACTKYXA	560.68	10/1/2023	9/30/2024
760327	LACTWAXA	606.69	10/1/2023	9/30/2024
760327	LACYKSXA	607.76	10/1/2023	9/30/2024
760327	LACYMIXI	679.45	10/1/2023	9/30/2024
760327	LACYWA01	193.67	10/1/2023	9/30/2024
760327	LADDILXA	606.69	10/1/2023	9/30/2024
760327	LADDNDXA	2265.19	10/1/2023	9/30/2024
760327	LADGIN01	326.35	10/1/2023	9/30/2024
760327	LADNTXEN	719.04	10/1/2023	9/30/2024
760327	LADRIAXO	799.29	10/1/2023	9/30/2024
760327	LAFNINXA	1009.01	10/1/2023	9/30/2024
760327	LAFRTXXA	359.52	10/1/2023	9/30/2024
760327	LAFRWIXA	636.65	10/1/2023	9/30/2024
760327	LAGRIN01	398.04	10/1/2023	9/30/2024
760327	LAGRORAY	774.68	10/1/2023	9/30/2024
760327	LAGRORXB	774.68	10/1/2023	9/30/2024
760327	LAGRTNXA	1318.24	10/1/2023	9/30/2024
760327	LAHBCAXF	159.43	10/1/2023	9/30/2024
760327	LAHMOKXA	1227.29	10/1/2023	9/30/2024
760327	LAHNCA11	316.72	10/1/2023	9/30/2024
760327	LAIEHICO	581.01	10/1/2023	9/30/2024
760327	LAJLCA11	151.94	10/1/2023	9/30/2024
760327	LAJRCOXC	777.89	10/1/2023	9/30/2024
760327	LAKEMSMA	895.59	10/1/2023	9/30/2024
760327	LAKEWYMA	129.47	10/1/2023	9/30/2024
760327	LAKNKSXA	3326.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LAKTIAAB	796.08	10/1/2023	9/30/2024
760327	LAKTNDXA	1287.21	10/1/2023	9/30/2024
760327	LAMLILXA	616.32	10/1/2023	9/30/2024
760327	LAMNIAXO	1279.72	10/1/2023	9/30/2024
760327	LAMRARXA	1030.41	10/1/2023	9/30/2024
760327	LAMRCOXC	707.27	10/1/2023	9/30/2024
760327	LAMRMOOV	441.91	10/1/2023	9/30/2024
760327	LAMRNDXA	1615.7	10/1/2023	9/30/2024
760327	LAMRSCXA	433.35	10/1/2023	9/30/2024
760327	LAMSCA01	141.24	10/1/2023	9/30/2024
760327	LAMSCAAO	142.31	10/1/2023	9/30/2024
760327	LAMSNMMA	142.31	10/1/2023	9/30/2024
760327	LAMSTXXA	1464.83	10/1/2023	9/30/2024
760327	LAMTCA11	284.62	10/1/2023	9/30/2024
760327	LAMTIAXO	815.34	10/1/2023	9/30/2024
760327	LAMTMODI	763.98	10/1/2023	9/30/2024
760327	LAMTOKXA	1438.08	10/1/2023	9/30/2024
760327	LANEKSXA	839.95	10/1/2023	9/30/2024
760327	LANESCXA	782.17	10/1/2023	9/30/2024
760327	LANGPALA	212.93	10/1/2023	9/30/2024
760327	LANVTXXA	686.94	10/1/2023	9/30/2024
760327	LAONWIXD	1271.16	10/1/2023	9/30/2024
760327	LAPIOR52	142.31	10/1/2023	9/30/2024
760327	LAPLILXC	908.43	10/1/2023	9/30/2024
760327	LAPLINXA	688.01	10/1/2023	9/30/2024
760327	LAPNCAXF	159.43	10/1/2023	9/30/2024
760327	LAPNCAXG	234.33	10/1/2023	9/30/2024
760327	LAPNCAXL	243.96	10/1/2023	9/30/2024
760327	LAPNUTXC	1590.02	10/1/2023	9/30/2024
760327	LAPNWIXA	620.6	10/1/2023	9/30/2024
760327	LAPRTXLP	975.84	10/1/2023	9/30/2024
760327	LAPTINXB	431.21	10/1/2023	9/30/2024
760327	LAPTINXC	389.48	10/1/2023	9/30/2024
760327	LAPTINXD	415.16	10/1/2023	9/30/2024
760327	LAPTMNXL	1060.37	10/1/2023	9/30/2024
760327	LAPTPAXL	765.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LAPWID01	129.47	10/1/2023	9/30/2024
760327	LAPZINXA	433.35	10/1/2023	9/30/2024
760327	LAQNCAXG	159.43	10/1/2023	9/30/2024
760327	LARCPALM	350.96	10/1/2023	9/30/2024
760327	LARDMOXA	1464.83	10/1/2023	9/30/2024
760327	LARDTXAC	107	10/1/2023	9/30/2024
760327	LARDTXDG	1493.72	10/1/2023	9/30/2024
760327	LARDTXEI	1493.72	10/1/2023	9/30/2024
760327	LARDTXLA	107	10/1/2023	9/30/2024
760327	LARDTXNK	107	10/1/2023	9/30/2024
760327	LARLDELR	763.98	10/1/2023	9/30/2024
760327	LARLIAXO	446.19	10/1/2023	9/30/2024
760327	LARLINXA	315.65	10/1/2023	9/30/2024
760327	LARLMDCC	196.88	10/1/2023	9/30/2024
760327	LARLMDDY	196.88	10/1/2023	9/30/2024
760327	LARLMDEH	196.88	10/1/2023	9/30/2024
760327	LARLMDLR	157.29	10/1/2023	9/30/2024
760327	LARLMSCN	597.06	10/1/2023	9/30/2024
760327	LARLMSMA	162.64	10/1/2023	9/30/2024
760327	LARLMTMA	129.47	10/1/2023	9/30/2024
760327	LARLNENW	142.31	10/1/2023	9/30/2024
760327	LARLWAXX	502.9	10/1/2023	9/30/2024
760327	LARMWY12	129.47	10/1/2023	9/30/2024
760327	LARMWYNM	129.47	10/1/2023	9/30/2024
760327	LARSILXD	521.09	10/1/2023	9/30/2024
760327	LARSLAXA	547.84	10/1/2023	9/30/2024
760327	LARTTXXA	1569.69	10/1/2023	9/30/2024
760327	LARUOHXA	370.22	10/1/2023	9/30/2024
760327	LASLUTXC	2931.8	10/1/2023	9/30/2024
760327	LASRTXXA	589.57	10/1/2023	9/30/2024
760327	LATHWAXA	763.98	10/1/2023	9/30/2024
760327	LATNCA11	444.05	10/1/2023	9/30/2024
760327	LATTSCLS	536.07	10/1/2023	9/30/2024
760327	LAUPHICO	1133.13	10/1/2023	9/30/2024
760327	LAUROHXA	402.32	10/1/2023	9/30/2024
760327	LAVAWIXA	787.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LAVCARXA	494.34	10/1/2023	9/30/2024
760327	LAVLOHXB	325.28	10/1/2023	9/30/2024
760327	LAVNGAXA	681.59	10/1/2023	9/30/2024
760327	LAVNMTXC	942.67	10/1/2023	9/30/2024
760327	LAVTCOXC	637.72	10/1/2023	9/30/2024
760327	LAWNTXXA	616.32	10/1/2023	9/30/2024
760327	LBBYMTXC	1992.34	10/1/2023	9/30/2024
760327	LBCKTX28	127.33	10/1/2023	9/30/2024
760327	LBCKTX97	136.96	10/1/2023	9/30/2024
760327	LBCKTXAV	251.45	10/1/2023	9/30/2024
760327	LBCKTXFR	292.11	10/1/2023	9/30/2024
760327	LBCKTXND	251.45	10/1/2023	9/30/2024
760327	LBCKTXPA	644.14	10/1/2023	9/30/2024
760327	LBCKTXPS	136.96	10/1/2023	9/30/2024
760327	LBCKTXSW	127.33	10/1/2023	9/30/2024
760327	LBCKWVOR	282.48	10/1/2023	9/30/2024
760327	LBCTIAXO	536.07	10/1/2023	9/30/2024
760327	LBCTINXA	589.57	10/1/2023	9/30/2024
760327	LBCTOHXA	589.57	10/1/2023	9/30/2024
760327	LBHLTXLH	490.06	10/1/2023	9/30/2024
760327	LBJTKYMA	622.74	10/1/2023	9/30/2024
760327	LBLKWA01	193.67	10/1/2023	9/30/2024
760327	LBLLFLXA	539.28	10/1/2023	9/30/2024
760327	LBLLMO01	2378.61	10/1/2023	9/30/2024
760327	LBLLMOXA	2378.61	10/1/2023	9/30/2024
760327	LBLLTXLB	257.87	10/1/2023	9/30/2024
760327	LBNNCT00	267.5	10/1/2023	9/30/2024
760327	LBNNILKG	313.51	10/1/2023	9/30/2024
760327	LBNNIN01	141.24	10/1/2023	9/30/2024
760327	LBNNKSXA	928.76	10/1/2023	9/30/2024
760327	LBNNKYXA	783.24	10/1/2023	9/30/2024
760327	LBNNMOXA	521.09	10/1/2023	9/30/2024
760327	LBNNNEXS	1747.31	10/1/2023	9/30/2024
760327	LBNNNHBA	1261.53	10/1/2023	9/30/2024
760327	LBNNNHMS	1261.53	10/1/2023	9/30/2024
760327	LBNNNJXJ	277.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LBNNOHXA	177.62	10/1/2023	9/30/2024
760327	LBNNORXB	265.36	10/1/2023	9/30/2024
760327	LBNNPAES	586.36	10/1/2023	9/30/2024
760327	LBNNSCXA	618.46	10/1/2023	9/30/2024
760327	LBNNTNMA	162.64	10/1/2023	9/30/2024
760327	LBNNVALB	590.64	10/1/2023	9/30/2024
760327	LBNNVARD	685.87	10/1/2023	9/30/2024
760327	LBNNWIXA	622.74	10/1/2023	9/30/2024
760327	LBPLWIXA	590.64	10/1/2023	9/30/2024
760327	LBRDILDG	123.05	10/1/2023	9/30/2024
760327	LBRDILLM	123.05	10/1/2023	9/30/2024
760327	LBRGWYXC	2428.9	10/1/2023	9/30/2024
760327	LBRLKS04	800.36	10/1/2023	9/30/2024
760327	LBRLMOXA	788.59	10/1/2023	9/30/2024
760327	LBRTILLB	352.03	10/1/2023	9/30/2024
760327	LBRTINXA	324.21	10/1/2023	9/30/2024
760327	LBRTKSXA	515.74	10/1/2023	9/30/2024
760327	LBRTKYXA	656.98	10/1/2023	9/30/2024
760327	LBRTMEXA	656.98	10/1/2023	9/30/2024
760327	LBRTMSMA	1342.85	10/1/2023	9/30/2024
760327	LBRTNCXA	486.85	10/1/2023	9/30/2024
760327	LBRTNEXL	925.55	10/1/2023	9/30/2024
760327	LBRTNYLB	823.9	10/1/2023	9/30/2024
760327	LBRTOHXA	317.79	10/1/2023	9/30/2024
760327	LBRTSCMA	485.78	10/1/2023	9/30/2024
760327	LBRTTXLB	570.31	10/1/2023	9/30/2024
760327	LBTYPAXL	654.84	10/1/2023	9/30/2024
760327	LBVLIAXO	1060.37	10/1/2023	9/30/2024
760327	LBVLILAQ	452.61	10/1/2023	9/30/2024
760327	LBVLILLI	124.12	10/1/2023	9/30/2024
760327	LBVLLAMA	536.07	10/1/2023	9/30/2024
760327	LBVLTNXA	1022.92	10/1/2023	9/30/2024
760327	LCBGARXA	832.46	10/1/2023	9/30/2024
760327	LCBGPAXL	429.07	10/1/2023	9/30/2024
760327	LCDLMSAK	895.59	10/1/2023	9/30/2024
760327	LCDLMSMA	895.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LCFRCA11	359.52	10/1/2023	9/30/2024
760327	LCGVOKXA	704.06	10/1/2023	9/30/2024
760327	LCGVVAXA	535	10/1/2023	9/30/2024
760327	LCHLNMXC	896.66	10/1/2023	9/30/2024
760327	LCHNMIXG	474.01	10/1/2023	9/30/2024
760327	LCHNPAES	507.18	10/1/2023	9/30/2024
760327	LCHTWI11	339.19	10/1/2023	9/30/2024
760327	LCKBOH49	142.31	10/1/2023	9/30/2024
760327	LCKHSCXA	551.05	10/1/2023	9/30/2024
760327	LCKHTXLK	404.46	10/1/2023	9/30/2024
760327	LCKLPAXR	388.41	10/1/2023	9/30/2024
760327	LCKNTXLO	561.75	10/1/2023	9/30/2024
760327	LCKRTXXA	701.92	10/1/2023	9/30/2024
760327	LCKYOHXA	487.92	10/1/2023	9/30/2024
760327	LCLDMOXA	925.55	10/1/2023	9/30/2024
760327	LCLRIAXO	374.5	10/1/2023	9/30/2024
760327	LCMBLAMA	411.95	10/1/2023	9/30/2024
760327	LCMLMEXA	774.68	10/1/2023	9/30/2024
760327	LCMPLAMA	461.17	10/1/2023	9/30/2024
760327	LCNGMOXA	699.78	10/1/2023	9/30/2024
760327	LCPTILLP	306.02	10/1/2023	9/30/2024
760327	LCPTLAMA	162.64	10/1/2023	9/30/2024
760327	LCPTNYLK	579.94	10/1/2023	9/30/2024
760327	LCRGIAXO	1139.55	10/1/2023	9/30/2024
760327	LCRNINXB	557.47	10/1/2023	9/30/2024
760327	LCRNMOXA	1892.83	10/1/2023	9/30/2024
760327	LCRSWAXA	948.02	10/1/2023	9/30/2024
760327	LCRSWIXA	110.21	10/1/2023	9/30/2024
760327	LCRSWIXB	162.64	10/1/2023	9/30/2024
760327	LCRSWIXC	110.21	10/1/2023	9/30/2024
760327	LCSNLAXA	651.63	10/1/2023	9/30/2024
760327	LCSPMOXA	1219.8	10/1/2023	9/30/2024
760327	LCSRMAGR	368.08	10/1/2023	9/30/2024
760327	LCSRNCMA	374.5	10/1/2023	9/30/2024
760327	LCSRNYXA	926.62	10/1/2023	9/30/2024
760327	LCSTNCMA	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LCSTTXLC	349.89	10/1/2023	9/30/2024
760327	LCTAMIXI	690.15	10/1/2023	9/30/2024
760327	LCVLARXA	502.9	10/1/2023	9/30/2024
760327	LCVYCAXF	552.12	10/1/2023	9/30/2024
760327	LCWDMOCE	514.67	10/1/2023	9/30/2024
760327	LCWDNV11	365.94	10/1/2023	9/30/2024
760327	LCWDNYXA	1157.74	10/1/2023	9/30/2024
760327	LCYVPAXL	762.91	10/1/2023	9/30/2024
760327	LDDLIAXO	1661.71	10/1/2023	9/30/2024
760327	LDDNMOXA	1373.88	10/1/2023	9/30/2024
760327	LDGSMTXC	1318.24	10/1/2023	9/30/2024
760327	LDHLARXA	1458.41	10/1/2023	9/30/2024
760327	LDLKFLXA	411.95	10/1/2023	9/30/2024
760327	LDLWILXC	453.68	10/1/2023	9/30/2024
760327	LDLWMAWI	385.2	10/1/2023	9/30/2024
760327	LDLWMOXA	1118.15	10/1/2023	9/30/2024
760327	LDLWVTXA	767.19	10/1/2023	9/30/2024
760327	LDNBPALB	372.36	10/1/2023	9/30/2024
760327	LDNGMIXG	169.06	10/1/2023	9/30/2024
760327	LDRSTXXA	662.33	10/1/2023	9/30/2024
760327	LDRYOHXA	179.76	10/1/2023	9/30/2024
760327	LDUFWIXA	1674.55	10/1/2023	9/30/2024
760327	LDVLCOMA	142.31	10/1/2023	9/30/2024
760327	LDVLNJLD	557.47	10/1/2023	9/30/2024
760327	LDVLOHXA	400.18	10/1/2023	9/30/2024
760327	LDVLPAES	345.61	10/1/2023	9/30/2024
760327	LDVRMDLO	173.34	10/1/2023	9/30/2024
760327	LDVYPALV	507.18	10/1/2023	9/30/2024
760327	LDWCGAXA	738.3	10/1/2023	9/30/2024
760327	LDWDMOLO	627.02	10/1/2023	9/30/2024
760327	LDYRCT00	294.25	10/1/2023	9/30/2024
760327	LDYRIAXO	928.76	10/1/2023	9/30/2024
760327	LDYSVAXA	424.79	10/1/2023	9/30/2024
760327	LDYSWI11	349.89	10/1/2023	9/30/2024
760327	LEADSDCO	129.47	10/1/2023	9/30/2024
760327	LEBCCA11	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LEBCCA12	561.75	10/1/2023	9/30/2024
760327	LEBGMOXA	574.59	10/1/2023	9/30/2024
760327	LEBGOR54	193.67	10/1/2023	9/30/2024
760327	LEBOKSXA	1291.49	10/1/2023	9/30/2024
760327	LECTALXA	615.25	10/1/2023	9/30/2024
760327	LECTMNXL	832.46	10/1/2023	9/30/2024
760327	LEDRIDXC	1881.06	10/1/2023	9/30/2024
760327	LEDRMNXL	633.44	10/1/2023	9/30/2024
760327	LEDSALXA	341.33	10/1/2023	9/30/2024
760327	LEDSALXB	394.83	10/1/2023	9/30/2024
760327	LEDSMEXA	517.88	10/1/2023	9/30/2024
760327	LEDSNDXA	1963.45	10/1/2023	9/30/2024
760327	LEDSUTMA	142.31	10/1/2023	9/30/2024
760327	LEDYOKXA	1755.87	10/1/2023	9/30/2024
760327	LEE FLXA	806.78	10/1/2023	9/30/2024
760327	LEE MAHI	739.37	10/1/2023	9/30/2024
760327	LEEVLAXA	904.15	10/1/2023	9/30/2024
760327	LEGHNEXG	692.29	10/1/2023	9/30/2024
760327	LEHIUT04	578.87	10/1/2023	9/30/2024
760327	LEHIUTMA	142.31	10/1/2023	9/30/2024
760327	LEHRNDXA	1504.42	10/1/2023	9/30/2024
760327	LEHTNJ01	376.64	10/1/2023	9/30/2024
760327	LELDIAXO	690.15	10/1/2023	9/30/2024
760327	LELDILXB	909.5	10/1/2023	9/30/2024
760327	LELDMSMA	796.08	10/1/2023	9/30/2024
760327	LEMRCA11	492.2	10/1/2023	9/30/2024
760327	LEMRCA12	554.26	10/1/2023	9/30/2024
760327	LEMTILLE	127.33	10/1/2023	9/30/2024
760327	LEMTILLN	125.19	10/1/2023	9/30/2024
760327	LENAILXA	304.95	10/1/2023	9/30/2024
760327	LENAMSSU	758.63	10/1/2023	9/30/2024
760327	LENAWIXA	328.49	10/1/2023	9/30/2024
760327	LENRIDXA	553.19	10/1/2023	9/30/2024
760327	LENRILXA	792.87	10/1/2023	9/30/2024
760327	LENRKSXA	1141.69	10/1/2023	9/30/2024
760327	LENRNCHA	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LENRNCHU	378.78	10/1/2023	9/30/2024
760327	LENXGAXA	503.97	10/1/2023	9/30/2024
760327	LENXIAXO	1211.24	10/1/2023	9/30/2024
760327	LENXKS02	217.21	10/1/2023	9/30/2024
760327	LENXKS24	111.28	10/1/2023	9/30/2024
760327	LENXMAWA	782.17	10/1/2023	9/30/2024
760327	LEO INXA	238.61	10/1/2023	9/30/2024
760327	LEOLARXA	478.29	10/1/2023	9/30/2024
760327	LEOLPAXL	470.8	10/1/2023	9/30/2024
760327	LEOLSDXA	2805.54	10/1/2023	9/30/2024
760327	LEOMTNXA	1168.44	10/1/2023	9/30/2024
760327	LEONIAXO	1093.54	10/1/2023	9/30/2024
760327	LEONKSPI	566.03	10/1/2023	9/30/2024
760327	LEOTKSXA	3268.85	10/1/2023	9/30/2024
760327	LEOTMNXL	1755.87	10/1/2023	9/30/2024
760327	LEPPAZXC	2241.65	10/1/2023	9/30/2024
760327	LEPRPALE	663.4	10/1/2023	9/30/2024
760327	LERYGAMA	547.84	10/1/2023	9/30/2024
760327	LERYKSXA	695.5	10/1/2023	9/30/2024
760327	LERYMNXB	989.75	10/1/2023	9/30/2024
760327	LERYPAXL	1470.18	10/1/2023	9/30/2024
760327	LESLARXA	746.86	10/1/2023	9/30/2024
760327	LESLGAXA	480.43	10/1/2023	9/30/2024
760327	LESLMIMN	566.03	10/1/2023	9/30/2024
760327	LESRMNLS	142.31	10/1/2023	9/30/2024
760327	LETNMOXA	639.86	10/1/2023	9/30/2024
760327	LEVLLABF	1044.32	10/1/2023	9/30/2024
760327	LEVLLAFP	969.42	10/1/2023	9/30/2024
760327	LEVLLAMA	162.64	10/1/2023	9/30/2024
760327	LEVLLASN	1156.67	10/1/2023	9/30/2024
760327	LEVLTXXA	994.03	10/1/2023	9/30/2024
760327	LEWSDELW	731.88	10/1/2023	9/30/2024
760327	LEWSIAXO	1043.25	10/1/2023	9/30/2024
760327	LEWSINXA	365.94	10/1/2023	9/30/2024
760327	LEWSKSXA	1855.38	10/1/2023	9/30/2024
760327	LEWSWIXA	942.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LFKNTXXA	1265.81	10/1/2023	9/30/2024
760327	LFLROKXA	1294.7	10/1/2023	9/30/2024
760327	LFLTTNMA	647.35	10/1/2023	9/30/2024
760327	LFNTKSXA	497.55	10/1/2023	9/30/2024
760327	LFRSTXLF	719.04	10/1/2023	9/30/2024
760327	LFRVILXA	501.83	10/1/2023	9/30/2024
760327	LFRVNYLE	1267.95	10/1/2023	9/30/2024
760327	LFTTLAMA	461.17	10/1/2023	9/30/2024
760327	LFYTALRS	1127.78	10/1/2023	9/30/2024
760327	LFYTCA11	241.82	10/1/2023	9/30/2024
760327	LFYTGAXA	470.8	10/1/2023	9/30/2024
760327	LFYTILXD	645.21	10/1/2023	9/30/2024
760327	LFYTINXA	148.73	10/1/2023	9/30/2024
760327	LFYTINXB	232.19	10/1/2023	9/30/2024
760327	LFYTINXC	148.73	10/1/2023	9/30/2024
760327	LFYTINXD	256.8	10/1/2023	9/30/2024
760327	LFYTINXF	247.17	10/1/2023	9/30/2024
760327	LFYTKYMA	472.94	10/1/2023	9/30/2024
760327	LFYTLA18	170.13	10/1/2023	9/30/2024
760327	LFYTLA31	170.13	10/1/2023	9/30/2024
760327	LFYTLA36	170.13	10/1/2023	9/30/2024
760327	LFYTLAAT	391.62	10/1/2023	9/30/2024
760327	LFYTLAMA	162.64	10/1/2023	9/30/2024
760327	LFYTLAUO	170.13	10/1/2023	9/30/2024
760327	LFYTLAVM	162.64	10/1/2023	9/30/2024
760327	LFYTMNXA	597.06	10/1/2023	9/30/2024
760327	LFYTNYLF	453.68	10/1/2023	9/30/2024
760327	LFYTOHXA	417.3	10/1/2023	9/30/2024
760327	LFYTTNXA	872.05	10/1/2023	9/30/2024
760327	LGBHCAXF	324.21	10/1/2023	9/30/2024
760327	LGBKFLXA	286.76	10/1/2023	9/30/2024
760327	LGBRNJLB	418.37	10/1/2023	9/30/2024
760327	LGCKORXX	358.45	10/1/2023	9/30/2024
760327	LGCYTXXA	453.68	10/1/2023	9/30/2024
760327	LGDLOKXA	1429.52	10/1/2023	9/30/2024
760327	LGGTCAXF	1017.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LGHTVA01	406.6	10/1/2023	9/30/2024
760327	LGISKSXA	1940.98	10/1/2023	9/30/2024
760327	LGLKSDXA	3048.43	10/1/2023	9/30/2024
760327	LGLKWIXA	774.68	10/1/2023	9/30/2024
760327	LGLNNVXF	510.39	10/1/2023	9/30/2024
760327	LGMDMALO	303.88	10/1/2023	9/30/2024
760327	LGNDNVXF	722.25	10/1/2023	9/30/2024
760327	LGNGCA12	140.17	10/1/2023	9/30/2024
760327	LGNRINXA	649.49	10/1/2023	9/30/2024
760327	LGNRPALI	484.71	10/1/2023	9/30/2024
760327	LGNTNDXA	2511.29	10/1/2023	9/30/2024
760327	LGPKTXXA	571.38	10/1/2023	9/30/2024
760327	LGPNILXA	597.06	10/1/2023	9/30/2024
760327	LGPTINXA	523.23	10/1/2023	9/30/2024
760327	LGPTKYXA	691.22	10/1/2023	9/30/2024
760327	LGPTLAMA	660.19	10/1/2023	9/30/2024
760327	LGRCILLG	123.05	10/1/2023	9/30/2024
760327	LGRDCA11	345.61	10/1/2023	9/30/2024
760327	LGRDIAXO	325.28	10/1/2023	9/30/2024
760327	LGRNCA12	481.5	10/1/2023	9/30/2024
760327	LGRNGAFN	170.13	10/1/2023	9/30/2024
760327	LGRNGAMA	162.64	10/1/2023	9/30/2024
760327	LGRNINXA	692.29	10/1/2023	9/30/2024
760327	LGRNKYES	704.06	10/1/2023	9/30/2024
760327	LGRNMOXA	2047.98	10/1/2023	9/30/2024
760327	LGRNNCXA	417.3	10/1/2023	9/30/2024
760327	LGRNOHXA	570.31	10/1/2023	9/30/2024
760327	LGRNTXXA	980.12	10/1/2023	9/30/2024
760327	LGRNWYXC	581.01	10/1/2023	9/30/2024
760327	LGTNALMA	398.04	10/1/2023	9/30/2024
760327	LGTNIAXO	451.54	10/1/2023	9/30/2024
760327	LGTNILXC	5088.92	10/1/2023	9/30/2024
760327	LGTNNM01	554.26	10/1/2023	9/30/2024
760327	LGTNNMXA	554.26	10/1/2023	9/30/2024
760327	LGTNPAXL	523.23	10/1/2023	9/30/2024
760327	LGTVPAXL	1098.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LGTWOKXA	1214.45	10/1/2023	9/30/2024
760327	LGVLGACS	740.44	10/1/2023	9/30/2024
760327	LGVLMNXL	1187.7	10/1/2023	9/30/2024
760327	LGVLWIXA	640.93	10/1/2023	9/30/2024
760327	LGVWTX19	136.96	10/1/2023	9/30/2024
760327	LGVWTXBA	136.96	10/1/2023	9/30/2024
760327	LGVWTXGR	136.96	10/1/2023	9/30/2024
760327	LGVWTXJU	196.88	10/1/2023	9/30/2024
760327	LGVWTXMI	304.95	10/1/2023	9/30/2024
760327	LGVWTXPL	136.96	10/1/2023	9/30/2024
760327	LGVWTXTL	136.96	10/1/2023	9/30/2024
760327	LGVWWA02	142.31	10/1/2023	9/30/2024
760327	LGVYNJXJ	338.12	10/1/2023	9/30/2024
760327	LGVYSDXA	1827.56	10/1/2023	9/30/2024
760327	LGWDNCXA	665.54	10/1/2023	9/30/2024
760327	LGWDNDXA	1236.92	10/1/2023	9/30/2024
760327	LHACFLXA	420.51	10/1/2023	9/30/2024
760327	LHCYAZXC	1812.58	10/1/2023	9/30/2024
760327	LHGHIAXP	487.92	10/1/2023	9/30/2024
760327	LHGHKSXA	746.86	10/1/2023	9/30/2024
760327	LHMNTXXA	1181.28	10/1/2023	9/30/2024
760327	LHNAHICO	1133.13	10/1/2023	9/30/2024
760327	LHRPILXC	892.38	10/1/2023	9/30/2024
760327	LHRPKSXA	662.33	10/1/2023	9/30/2024
760327	LHSPIDMA	129.47	10/1/2023	9/30/2024
760327	LHSTNYLH	468.66	10/1/2023	9/30/2024
760327	LHTNPALE	424.79	10/1/2023	9/30/2024
760327	LHUEHIAS	1133.13	10/1/2023	9/30/2024
760327	LHUEHIMN	1133.13	10/1/2023	9/30/2024
760327	LHVLIAXP	1096.75	10/1/2023	9/30/2024
760327	LIMAILXC	515.74	10/1/2023	9/30/2024
760327	LIMAMTXC	2577.63	10/1/2023	9/30/2024
760327	LIMAOHAH	177.62	10/1/2023	9/30/2024
760327	LIMAOHEI	288.9	10/1/2023	9/30/2024
760327	LIMAOHXA	177.62	10/1/2023	9/30/2024
760327	LIMAOHXB	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LIMNCOMA	142.31	10/1/2023	9/30/2024
760327	LINDWAXA	740.44	10/1/2023	9/30/2024
760327	LINNMOTW	319.93	10/1/2023	9/30/2024
760327	LIPNTXXA	889.17	10/1/2023	9/30/2024
760327	LITZPAXE	470.8	10/1/2023	9/30/2024
760327	LIVNLAXA	671.96	10/1/2023	9/30/2024
760327	LIVNMIMN	132.68	10/1/2023	9/30/2024
760327	LIVNMINW	132.68	10/1/2023	9/30/2024
760327	LIVNMIUX	114.49	10/1/2023	9/30/2024
760327	LIVNNYXA	763.98	10/1/2023	9/30/2024
760327	LJASPRUR	17750.23	10/1/2023	9/30/2024
760327	LJNTCOXC	601.34	10/1/2023	9/30/2024
760327	LJTSTXXA	3395.11	10/1/2023	9/30/2024
760327	LKAHTXXA	487.92	10/1/2023	9/30/2024
760327	LKALFLXA	238.61	10/1/2023	9/30/2024
760327	LKANMIXI	233.26	10/1/2023	9/30/2024
760327	LKANSDXA	1526.89	10/1/2023	9/30/2024
760327	LKARCAAB	1081.77	10/1/2023	9/30/2024
760327	LKARCAXF	1023.99	10/1/2023	9/30/2024
760327	LKARLAMA	683.73	10/1/2023	9/30/2024
760327	LKARPALA	401.25	10/1/2023	9/30/2024
760327	LKBLGAXA	588.5	10/1/2023	9/30/2024
760327	LKBNFLXB	308.16	10/1/2023	9/30/2024
760327	LKBRCA11	377.71	10/1/2023	9/30/2024
760327	LKBRFLXA	191.53	10/1/2023	9/30/2024
760327	LKBRMNXL	1150.25	10/1/2023	9/30/2024
760327	LKBRTXXA	346.68	10/1/2023	9/30/2024
760327	LKBTFLXA	338.12	10/1/2023	9/30/2024
760327	LKBYWAXA	200.09	10/1/2023	9/30/2024
760327	LKCFTXXL	675.17	10/1/2023	9/30/2024
760327	LKCHLADT	162.64	10/1/2023	9/30/2024
760327	LKCHLAMB	372.36	10/1/2023	9/30/2024
760327	LKCHLAMW	391.62	10/1/2023	9/30/2024
760327	LKCHLAUN	162.64	10/1/2023	9/30/2024
760327	LKCHLAWN	170.13	10/1/2023	9/30/2024
760327	LKCHLAWU	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LKCLTXXA	868.84	10/1/2023	9/30/2024
760327	LKCMPALC	649.49	10/1/2023	9/30/2024
760327	LKCYARXA	478.29	10/1/2023	9/30/2024
760327	LKCYCOXC	623.81	10/1/2023	9/30/2024
760327	LKCYFLMA	162.64	10/1/2023	9/30/2024
760327	LKCYIAXO	1055.02	10/1/2023	9/30/2024
760327	LKCYKSXA	1960.24	10/1/2023	9/30/2024
760327	LKCYMIXI	515.74	10/1/2023	9/30/2024
760327	LKCYMNXL	745.79	10/1/2023	9/30/2024
760327	LKCYSCXA	506.11	10/1/2023	9/30/2024
760327	LKCYTNMA	666.61	10/1/2023	9/30/2024
760327	LKDLTXXA	481.5	10/1/2023	9/30/2024
760327	LKFDMNXL	1248.69	10/1/2023	9/30/2024
760327	LKFRILLF	124.12	10/1/2023	9/30/2024
760327	LKFSINXH	865.63	10/1/2023	9/30/2024
760327	LKGNWI01	144.45	10/1/2023	9/30/2024
760327	LKGOMIXI	1318.24	10/1/2023	9/30/2024
760327	LKGRCOXC	515.74	10/1/2023	9/30/2024
760327	LKGRNYLR	926.62	10/1/2023	9/30/2024
760327	LKGWWAXA	595.99	10/1/2023	9/30/2024
760327	LKHGCAXF	505.04	10/1/2023	9/30/2024
760327	LKHLFLXA	463.31	10/1/2023	9/30/2024
760327	LKHNARXA	853.86	10/1/2023	9/30/2024
760327	LKHNNYLH	992.96	10/1/2023	9/30/2024
760327	LKHRNJ01	496.48	10/1/2023	9/30/2024
760327	LKISCAXF	1090.33	10/1/2023	9/30/2024
760327	LKKMTXXA	906.29	10/1/2023	9/30/2024
760327	LKKPTXXA	632.37	10/1/2023	9/30/2024
760327	LKKTNYLK	490.06	10/1/2023	9/30/2024
760327	LKLACA11	378.78	10/1/2023	9/30/2024
760327	LKLDFL65	237.54	10/1/2023	9/30/2024
760327	LKLDFLXA	144.45	10/1/2023	9/30/2024
760327	LKLDFLXE	237.54	10/1/2023	9/30/2024
760327	LKLDFLXN	144.45	10/1/2023	9/30/2024
760327	LKLDGAXA	388.41	10/1/2023	9/30/2024
760327	LKLIMIMN	922.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LKLLMIMN	389.48	10/1/2023	9/30/2024
760327	LKLLMNXL	1313.96	10/1/2023	9/30/2024
760327	LKLRNCCE	536.07	10/1/2023	9/30/2024
760327	LKLTMOXA	463.31	10/1/2023	9/30/2024
760327	LKMDNVXF	706.2	10/1/2023	9/30/2024
760327	LKMLIAXO	690.15	10/1/2023	9/30/2024
760327	LKMLOHXA	456.89	10/1/2023	9/30/2024
760327	LKMLWIXA	734.02	10/1/2023	9/30/2024
760327	LKMNINXA	543.56	10/1/2023	9/30/2024
760327	LKMRFLHE	170.13	10/1/2023	9/30/2024
760327	LKMTCOMA	142.31	10/1/2023	9/30/2024
760327	LKNBWIXA	391.62	10/1/2023	9/30/2024
760327	LKNRMIXJ	570.31	10/1/2023	9/30/2024
760327	LKNRSD01	1257.25	10/1/2023	9/30/2024
760327	LKODMIMN	698.71	10/1/2023	9/30/2024
760327	LKORMILO	408.74	10/1/2023	9/30/2024
760327	LKOSOR62	193.67	10/1/2023	9/30/2024
760327	LKOZMOEN	1290.42	10/1/2023	9/30/2024
760327	LKPCFLXA	420.51	10/1/2023	9/30/2024
760327	LKPCNYLA	1699.16	10/1/2023	9/30/2024
760327	LKPETXXA	1179.14	10/1/2023	9/30/2024
760327	LKPKGAMA	411.95	10/1/2023	9/30/2024
760327	LKPKIACO	142.31	10/1/2023	9/30/2024
760327	LKPKKYLP	283.55	10/1/2023	9/30/2024
760327	LKPKMNXL	817.48	10/1/2023	9/30/2024
760327	LKPLNYXA	1544.01	10/1/2023	9/30/2024
760327	LKPLUTXC	2401.08	10/1/2023	9/30/2024
760327	LKPRLAAL	957.65	10/1/2023	9/30/2024
760327	LKPRLAMA	982.26	10/1/2023	9/30/2024
760327	LKPRSDCO	129.47	10/1/2023	9/30/2024
760327	LKPTCA02	658.05	10/1/2023	9/30/2024
760327	LKQNWAXA	500.76	10/1/2023	9/30/2024
760327	LKSDAZAE	1737.68	10/1/2023	9/30/2024
760327	LKSDCA12	295.32	10/1/2023	9/30/2024
760327	LKSDMTXC	315.65	10/1/2023	9/30/2024
760327	LKSDORXX	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LKSNGAXA	464.38	10/1/2023	9/30/2024
760327	LKSTINXA	256.8	10/1/2023	9/30/2024
760327	LKSTWAXA	438.7	10/1/2023	9/30/2024
760327	LKTMWIXA	1947.4	10/1/2023	9/30/2024
760327	LKVGARMA	838.88	10/1/2023	9/30/2024
760327	LKVGIN01	447.26	10/1/2023	9/30/2024
760327	LKVGTXXA	935.18	10/1/2023	9/30/2024
760327	LKVLCT00	788.59	10/1/2023	9/30/2024
760327	LKVLILLK	393.76	10/1/2023	9/30/2024
760327	LKVLMNXL	462.24	10/1/2023	9/30/2024
760327	LKVLMSXA	966.21	10/1/2023	9/30/2024
760327	LKVWARXA	1327.87	10/1/2023	9/30/2024
760327	LKVWIAAN	1459.48	10/1/2023	9/30/2024
760327	LKVWIAXO	1459.48	10/1/2023	9/30/2024
760327	LKVWIDXC	921.27	10/1/2023	9/30/2024
760327	LKVWMIXG	673.03	10/1/2023	9/30/2024
760327	LKVWORXX	459.03	10/1/2023	9/30/2024
760327	LKVWSCMA	708.34	10/1/2023	9/30/2024
760327	LKVWTXXA	1697.02	10/1/2023	9/30/2024
760327	LKVYNVXF	2744.55	10/1/2023	9/30/2024
760327	LKWCNCXA	592.78	10/1/2023	9/30/2024
760327	LKWDCOMA	129.47	10/1/2023	9/30/2024
760327	LKWDGAXA	685.87	10/1/2023	9/30/2024
760327	LKWDNJLK	430.14	10/1/2023	9/30/2024
760327	LKWDNMXC	1251.9	10/1/2023	9/30/2024
760327	LKWDNYXA	1380.3	10/1/2023	9/30/2024
760327	LKWDOH52	135.89	10/1/2023	9/30/2024
760327	LKWDPAXL	492.2	10/1/2023	9/30/2024
760327	LKWDSCXA	267.5	10/1/2023	9/30/2024
760327	LKWDWIXA	1011.15	10/1/2023	9/30/2024
760327	LKWLFLXA	144.45	10/1/2023	9/30/2024
760327	LKWLFLXE	531.79	10/1/2023	9/30/2024
760327	LKWLMNXL	1698.09	10/1/2023	9/30/2024
760327	LKWLSCRS	349.89	10/1/2023	9/30/2024
760327	LKWNPAXL	463.31	10/1/2023	9/30/2024
760327	LKWNWAXA	874.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LKZRILLZ	124.12	10/1/2023	9/30/2024
760327	LLALMIXG	403.39	10/1/2023	9/30/2024
760327	LLANTXXA	1091.4	10/1/2023	9/30/2024
760327	LLBNGAMA	368.08	10/1/2023	9/30/2024
760327	LLBRMOOV	339.19	10/1/2023	9/30/2024
760327	LLKHNYXA	1923.86	10/1/2023	9/30/2024
760327	LLMNFLXA	144.45	10/1/2023	9/30/2024
760327	LLNGLABU	436.56	10/1/2023	9/30/2024
760327	LLNGLAHV	461.17	10/1/2023	9/30/2024
760327	LLNGTXLU	653.77	10/1/2023	9/30/2024
760327	LLTNCA11	1096.75	10/1/2023	9/30/2024
760327	LLTNNCXA	349.89	10/1/2023	9/30/2024
760327	LLVLNCXA	756.49	10/1/2023	9/30/2024
760327	LLVLOH53	282.48	10/1/2023	9/30/2024
760327	LMBRMTXC	3244.24	10/1/2023	9/30/2024
760327	LMCVCAXF	450.47	10/1/2023	9/30/2024
760327	LMCYGAMA	607.76	10/1/2023	9/30/2024
760327	LMDRMTXC	1586.81	10/1/2023	9/30/2024
760327	LMKNGAMA	671.96	10/1/2023	9/30/2024
760327	LMLNCAXF	243.96	10/1/2023	9/30/2024
760327	LMMNSDXA	2130.37	10/1/2023	9/30/2024
760327	LMNSMASC	531.79	10/1/2023	9/30/2024
760327	LMNSMOXA	1923.86	10/1/2023	9/30/2024
760327	LMOHNJXU	426.93	10/1/2023	9/30/2024
760327	LMPCCAXF	243.96	10/1/2023	9/30/2024
760327	LMPCCAXG	243.96	10/1/2023	9/30/2024
760327	LMPSTXLS	671.96	10/1/2023	9/30/2024
760327	LMRCMEBS	767.19	10/1/2023	9/30/2024
760327	LMRGWIXA	697.64	10/1/2023	9/30/2024
760327	LMRSIABR	671.96	10/1/2023	9/30/2024
760327	LMRSIAXO	671.96	10/1/2023	9/30/2024
760327	LMSPIAXO	1193.05	10/1/2023	9/30/2024
760327	LMSTMEMA	2403.22	10/1/2023	9/30/2024
760327	LMSTMEYA	2390.38	10/1/2023	9/30/2024
760327	LMSTNYLM	1026.13	10/1/2023	9/30/2024
760327	LMSTTNXA	365.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LMTNILXE	635.58	10/1/2023	9/30/2024
760327	LMTNMEXA	682.66	10/1/2023	9/30/2024
760327	LMTNMNXA	1081.77	10/1/2023	9/30/2024
760327	LMTNMSSS	572.45	10/1/2023	9/30/2024
760327	LMTNNCMA	622.74	10/1/2023	9/30/2024
760327	LMTNTXLM	266.43	10/1/2023	9/30/2024
760327	LMTTIAXO	546.77	10/1/2023	9/30/2024
760327	LMVLMIXI	815.34	10/1/2023	9/30/2024
760327	LMVLNJLV	401.25	10/1/2023	9/30/2024
760327	LMYNNEXS	1174.86	10/1/2023	9/30/2024
760327	LNBGKSLI	330.63	10/1/2023	9/30/2024
760327	LNBGMASC	594.92	10/1/2023	9/30/2024
760327	LNBGMIXG	478.29	10/1/2023	9/30/2024
760327	LNBGVTEC	1451.99	10/1/2023	9/30/2024
760327	LNBHCATV	234.33	10/1/2023	9/30/2024
760327	LNBHCAXF	234.33	10/1/2023	9/30/2024
760327	LNBHCAXG	234.33	10/1/2023	9/30/2024
760327	LNBHCAXH	234.33	10/1/2023	9/30/2024
760327	LNBHCAXJ	234.33	10/1/2023	9/30/2024
760327	LNBHCAXL	234.33	10/1/2023	9/30/2024
760327	LNBHCAXM	234.33	10/1/2023	9/30/2024
760327	LNBHCAXP	159.43	10/1/2023	9/30/2024
760327	LNBHCAXS	159.43	10/1/2023	9/30/2024
760327	LNBHCAXT	234.33	10/1/2023	9/30/2024
760327	LNBHMEXA	874.19	10/1/2023	9/30/2024
760327	LNBHNCMA	722.25	10/1/2023	9/30/2024
760327	LNBHNYLB	444.05	10/1/2023	9/30/2024
760327	LNBHWAXA	677.31	10/1/2023	9/30/2024
760327	LNBOIAXO	1137.41	10/1/2023	9/30/2024
760327	LNBTAZXC	529.65	10/1/2023	9/30/2024
760327	LNCLALXA	488.99	10/1/2023	9/30/2024
760327	LNCLARXA	522.16	10/1/2023	9/30/2024
760327	LNCLCA11	327.42	10/1/2023	9/30/2024
760327	LNCLILXC	151.94	10/1/2023	9/30/2024
760327	LNCLKSLI	460.1	10/1/2023	9/30/2024
760327	LNCLMEWB	1068.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LNCLMIXG	660.19	10/1/2023	9/30/2024
760327	LNCLMNXL	716.9	10/1/2023	9/30/2024
760327	LNCLMOXA	784.31	10/1/2023	9/30/2024
760327	LNCLMTXC	897.73	10/1/2023	9/30/2024
760327	LNCLNEXA	448.33	10/1/2023	9/30/2024
760327	LNCLNEXB	429.07	10/1/2023	9/30/2024
760327	LNCLNEXD	429.07	10/1/2023	9/30/2024
760327	LNCLNEXL	105.93	10/1/2023	9/30/2024
760327	LNCLNEXS	484.71	10/1/2023	9/30/2024
760327	LNCNMDLN	914.85	10/1/2023	9/30/2024
760327	LNCSCAXF	393.76	10/1/2023	9/30/2024
760327	LNCSCAXG	159.43	10/1/2023	9/30/2024
760327	LNCSKSXA	706.2	10/1/2023	9/30/2024
760327	LNCSKYXA	599.2	10/1/2023	9/30/2024
760327	LNCSMNXL	1255.11	10/1/2023	9/30/2024
760327	LNCSMOGL	1502.28	10/1/2023	9/30/2024
760327	LNCSNHHI	1204.82	10/1/2023	9/30/2024
760327	LNCSNYLC	439.77	10/1/2023	9/30/2024
760327	LNCSOH65	143.38	10/1/2023	9/30/2024
760327	LNCSPA07	218.28	10/1/2023	9/30/2024
760327	LNCSPABY	280.34	10/1/2023	9/30/2024
760327	LNCSPALA	178.69	10/1/2023	9/30/2024
760327	LNCSSCXA	595.99	10/1/2023	9/30/2024
760327	LNCSWIXA	892.38	10/1/2023	9/30/2024
760327	LNCYHIMN	1133.13	10/1/2023	9/30/2024
760327	LNCYORXX	1364.25	10/1/2023	9/30/2024
760327	LNCYTNMA	547.84	10/1/2023	9/30/2024
760327	LNDANDXA	2571.21	10/1/2023	9/30/2024
760327	LNDLALXA	1269.02	10/1/2023	9/30/2024
760327	LNDLARMA	276.06	10/1/2023	9/30/2024
760327	LNDLPALD	182.97	10/1/2023	9/30/2024
760327	LNDLTXTU	328.49	10/1/2023	9/30/2024
760327	LNDNALMA	1408.12	10/1/2023	9/30/2024
760327	LNDNCAXF	398.04	10/1/2023	9/30/2024
760327	LNDNIAXO	753.28	10/1/2023	9/30/2024
760327	LNDNINXA	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LNDNMIXG	660.19	10/1/2023	9/30/2024
760327	LNDNNJ01	339.19	10/1/2023	9/30/2024
760327	LNDNTNXA	1091.4	10/1/2023	9/30/2024
760327	LNDNTXXA	935.18	10/1/2023	9/30/2024
760327	LNDRNMXC	1107.45	10/1/2023	9/30/2024
760327	LNDRSCXA	384.13	10/1/2023	9/30/2024
760327	LNDRTX01	300.67	10/1/2023	9/30/2024
760327	LNDRWYAK	129.47	10/1/2023	9/30/2024
760327	LNDRWYMA	129.47	10/1/2023	9/30/2024
760327	LNDSCAXF	431.21	10/1/2023	9/30/2024
760327	LNDSMTXC	2595.82	10/1/2023	9/30/2024
760327	LNDSNEXH	767.19	10/1/2023	9/30/2024
760327	LNDSOH66	486.85	10/1/2023	9/30/2024
760327	LNDSOKXA	946.95	10/1/2023	9/30/2024
760327	LNDSWIXA	774.68	10/1/2023	9/30/2024
760327	LNDYNYLN	1106.38	10/1/2023	9/30/2024
760327	LNFRNDXA	2302.64	10/1/2023	9/30/2024
760327	LNFRPAXL	368.08	10/1/2023	9/30/2024
760327	LNGBMNXL	1201.61	10/1/2023	9/30/2024
760327	LNGDKSXA	445.12	10/1/2023	9/30/2024
760327	LNGDNDXA	1475.53	10/1/2023	9/30/2024
760327	LNGLORXX	837.81	10/1/2023	9/30/2024
760327	LNGLWAXA	612.04	10/1/2023	9/30/2024
760327	LNGLWYXC	647.35	10/1/2023	9/30/2024
760327	LNGNMOXA	1050.74	10/1/2023	9/30/2024
760327	LNGTTXXA	2589.4	10/1/2023	9/30/2024
760327	LNGVIAXO	438.7	10/1/2023	9/30/2024
760327	LNGVINXA	501.83	10/1/2023	9/30/2024
760327	LNGVOKXA	1488.37	10/1/2023	9/30/2024
760327	LNHGMDAV	395.9	10/1/2023	9/30/2024
760327	LNHMMDAD	196.88	10/1/2023	9/30/2024
760327	LNHMMDLN	173.34	10/1/2023	9/30/2024
760327	LNJCMOXA	476.15	10/1/2023	9/30/2024
760327	LNKNNDXA	1065.72	10/1/2023	9/30/2024
760327	LNLKFLXA	238.61	10/1/2023	9/30/2024
760327	LNLKWA01	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LNLKWIXA	1703.44	10/1/2023	9/30/2024
760327	LNLXPALN	182.97	10/1/2023	9/30/2024
760327	LNMLILXD	673.03	10/1/2023	9/30/2024
760327	LNMTCOMA	142.31	10/1/2023	9/30/2024
760327	LNNGIACO	142.31	10/1/2023	9/30/2024
760327	LNNGMI01	124.12	10/1/2023	9/30/2024
760327	LNNGMIDC	124.12	10/1/2023	9/30/2024
760327	LNNGMIMN	123.05	10/1/2023	9/30/2024
760327	LNNGMINW	304.95	10/1/2023	9/30/2024
760327	LNNGMISO	304.95	10/1/2023	9/30/2024
760327	LNNGMIVE	143.38	10/1/2023	9/30/2024
760327	LNNGMIXI	304.95	10/1/2023	9/30/2024
760327	LNNGNCXA	577.8	10/1/2023	9/30/2024
760327	LNNGNJHC	452.61	10/1/2023	9/30/2024
760327	LNNGNYLG	773.61	10/1/2023	9/30/2024
760327	LNNHMIQD	378.78	10/1/2023	9/30/2024
760327	LNNSMOXA	1563.27	10/1/2023	9/30/2024
760327	LNNXSDXA	493.27	10/1/2023	9/30/2024
760327	LNOKTX01	723.32	10/1/2023	9/30/2024
760327	LNOKTXXA	723.32	10/1/2023	9/30/2024
760327	LNONMIXI	914.85	10/1/2023	9/30/2024
760327	LNPHOKXA	1021.85	10/1/2023	9/30/2024
760327	LNPKMIAT	370.22	10/1/2023	9/30/2024
760327	LNPNCAXF	1868.22	10/1/2023	9/30/2024
760327	LNPNNERE	1948.47	10/1/2023	9/30/2024
760327	LNPRMNXL	856	10/1/2023	9/30/2024
760327	LNRDARXA	588.5	10/1/2023	9/30/2024
760327	LNRDMNXL	1371.74	10/1/2023	9/30/2024
760327	LNRDNDMW	184.04	10/1/2023	9/30/2024
760327	LNRDTXXA	536.07	10/1/2023	9/30/2024
760327	LNRHTXXA	651.63	10/1/2023	9/30/2024
760327	LNRKIAXO	1033.62	10/1/2023	9/30/2024
760327	LNRKILXA	628.09	10/1/2023	9/30/2024
760327	LNRKWIXB	652.7	10/1/2023	9/30/2024
760327	LNRVNYXA	780.03	10/1/2023	9/30/2024
760327	LNSDPALD	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LNSEMIXI	849.58	10/1/2023	9/30/2024
760327	LNSRILAB	334.91	10/1/2023	9/30/2024
760327	LNSTMNXL	807.85	10/1/2023	9/30/2024
760327	LNSTTXXA	805.71	10/1/2023	9/30/2024
760327	LNSVPAXL	562.82	10/1/2023	9/30/2024
760327	LNTNGAXA	1296.84	10/1/2023	9/30/2024
760327	LNTNIN01	593.85	10/1/2023	9/30/2024
760327	LNTNNCMA	162.64	10/1/2023	9/30/2024
760327	LNTNNCVA	410.88	10/1/2023	9/30/2024
760327	LNTNNDXA	981.19	10/1/2023	9/30/2024
760327	LNTRIAXO	455.82	10/1/2023	9/30/2024
760327	LNTWMDLT	808.92	10/1/2023	9/30/2024
760327	LNVLALXA	586.36	10/1/2023	9/30/2024
760327	LNVLIAXO	1124.57	10/1/2023	9/30/2024
760327	LNVLINXA	404.46	10/1/2023	9/30/2024
760327	LNVLKSXA	1153.46	10/1/2023	9/30/2024
760327	LNVLMEXA	797.15	10/1/2023	9/30/2024
760327	LNVLPAXL	396.97	10/1/2023	9/30/2024
760327	LNVYCA11	315.65	10/1/2023	9/30/2024
760327	LNWDCAXF	613.11	10/1/2023	9/30/2024
760327	LNWDKSXA	444.05	10/1/2023	9/30/2024
760327	LNWDMIMN	304.95	10/1/2023	9/30/2024
760327	LNWDNEXM	892.38	10/1/2023	9/30/2024
760327	LNWFOKMA	1114.94	10/1/2023	9/30/2024
760327	LNYNIAXO	646.28	10/1/2023	9/30/2024
760327	LOA UTXC	1488.37	10/1/2023	9/30/2024
760327	LOAMILXC	389.48	10/1/2023	9/30/2024
760327	LOCOOKXA	1439.15	10/1/2023	9/30/2024
760327	LODAILXC	620.6	10/1/2023	9/30/2024
760327	LODGSCXA	1014.36	10/1/2023	9/30/2024
760327	LODICA01	304.95	10/1/2023	9/30/2024
760327	LODINYXA	1422.03	10/1/2023	9/30/2024
760327	LODIOHXA	341.33	10/1/2023	9/30/2024
760327	LODIWIXA	411.95	10/1/2023	9/30/2024
760327	LODNTNMA	610.97	10/1/2023	9/30/2024
760327	LODRCOXC	1637.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LOGNIAXO	695.5	10/1/2023	9/30/2024
760327	LOGNNMXC	2350.79	10/1/2023	9/30/2024
760327	LOGNOHXA	447.26	10/1/2023	9/30/2024
760327	LOGNOKXA	2275.89	10/1/2023	9/30/2024
760327	LOGNUTMA	142.31	10/1/2023	9/30/2024
760327	LOGNWVHC	845.3	10/1/2023	9/30/2024
760327	LOGTINXA	523.23	10/1/2023	9/30/2024
760327	LOHNTXXA	902.01	10/1/2023	9/30/2024
760327	LOKBOKXA	965.14	10/1/2023	9/30/2024
760327	LOLDTXXA	1525.82	10/1/2023	9/30/2024
760327	LOLOMTMA	129.47	10/1/2023	9/30/2024
760327	LOLTCA11	315.65	10/1/2023	9/30/2024
760327	LOLTTXXA	1523.68	10/1/2023	9/30/2024
760327	LOMAMTXC	916.99	10/1/2023	9/30/2024
760327	LOMRWIXA	710.48	10/1/2023	9/30/2024
760327	LOMSCA11	295.32	10/1/2023	9/30/2024
760327	LOMSNERC	1148.11	10/1/2023	9/30/2024
760327	LOMSWAXA	1872.5	10/1/2023	9/30/2024
760327	LOMTCA11	149.8	10/1/2023	9/30/2024
760327	LOMTTXXA	1098.89	10/1/2023	9/30/2024
760327	LOMXILXC	1258.32	10/1/2023	9/30/2024
760327	LOMXNCXA	402.32	10/1/2023	9/30/2024
760327	LOMXTXXA	756.49	10/1/2023	9/30/2024
760327	LONATXXA	1775.13	10/1/2023	9/30/2024
760327	LONDARXA	875.26	10/1/2023	9/30/2024
760327	LONDKYXA	409.81	10/1/2023	9/30/2024
760327	LONDOH85	149.8	10/1/2023	9/30/2024
760327	LONDTXXA	1151.32	10/1/2023	9/30/2024
760327	LONGMSXA	1134.2	10/1/2023	9/30/2024
760327	LONKARNB	465.45	10/1/2023	9/30/2024
760327	LONNARXA	966.21	10/1/2023	9/30/2024
760327	LOOPTXXA	1178.07	10/1/2023	9/30/2024
760327	LOPZWAXX	358.45	10/1/2023	9/30/2024
760327	LORISCXA	621.67	10/1/2023	9/30/2024
760327	LORNILXC	526.44	10/1/2023	9/30/2024
760327	LORNOHXA	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LORNOHXB	417.3	10/1/2023	9/30/2024
760327	LORNOHXC	403.39	10/1/2023	9/30/2024
760327	LORNOHXD	389.48	10/1/2023	9/30/2024
760327	LORNOHXE	417.3	10/1/2023	9/30/2024
760327	LORNTXXA	1109.59	10/1/2023	9/30/2024
760327	LOSNMOSK	376.64	10/1/2023	9/30/2024
760327	LOSTORXX	1198.4	10/1/2023	9/30/2024
760327	LOTPNJ01	685.87	10/1/2023	9/30/2024
760327	LOTTTXXA	654.84	10/1/2023	9/30/2024
760327	LOUNMSXA	974.77	10/1/2023	9/30/2024
760327	LOUSKYES	544.63	10/1/2023	9/30/2024
760327	LOUSMSXA	913.78	10/1/2023	9/30/2024
760327	LOUSTXXA	960.86	10/1/2023	9/30/2024
760327	LOUSVALU	649.49	10/1/2023	9/30/2024
760327	LOVLIAXO	436.56	10/1/2023	9/30/2024
760327	LOVLLAMA	472.94	10/1/2023	9/30/2024
760327	LOWSKYXA	485.78	10/1/2023	9/30/2024
760327	LOWVNYXA	1120.29	10/1/2023	9/30/2024
760327	LOYLOKXA	1019.71	10/1/2023	9/30/2024
760327	LOYLWIXA	819.62	10/1/2023	9/30/2024
760327	LPCYIAXO	509.32	10/1/2023	9/30/2024
760327	LPCYNENW	142.31	10/1/2023	9/30/2024
760327	LPERMILP	540.35	10/1/2023	9/30/2024
760327	LPLCLAMA	170.13	10/1/2023	9/30/2024
760327	LPLTMDLA	563.89	10/1/2023	9/30/2024
760327	LPLTMOXA	1972.01	10/1/2023	9/30/2024
760327	LPLTSDXA	2407.5	10/1/2023	9/30/2024
760327	LPNTARXA	594.92	10/1/2023	9/30/2024
760327	LPSCOHXA	809.99	10/1/2023	9/30/2024
760327	LPTNMIXJ	729.74	10/1/2023	9/30/2024
760327	LPTPPABH	212.93	10/1/2023	9/30/2024
760327	LRBGINXA	431.21	10/1/2023	9/30/2024
760327	LRBGKYMA	882.75	10/1/2023	9/30/2024
760327	LRBGNCAK	369.15	10/1/2023	9/30/2024
760327	LRBGNCAT	170.13	10/1/2023	9/30/2024
760327	LRBGNCMA	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LRBGNMXC	1732.33	10/1/2023	9/30/2024
760327	LRBGTNMA	647.35	10/1/2023	9/30/2024
760327	LRBYSCXA	622.74	10/1/2023	9/30/2024
760327	LRDLPALB	395.9	10/1/2023	9/30/2024
760327	LRESPRUR	17750.23	10/1/2023	9/30/2024
760327	LRFKVAXA	806.78	10/1/2023	9/30/2024
760327	LRGOFLXA	144.45	10/1/2023	9/30/2024
760327	LRHLNCXA	330.63	10/1/2023	9/30/2024
760327	LRKSCA11	151.94	10/1/2023	9/30/2024
760327	LRKSCONM	142.31	10/1/2023	9/30/2024
760327	LRMRIAAA	948.02	10/1/2023	9/30/2024
760327	LRMRNDBA	129.47	10/1/2023	9/30/2024
760327	LRMTNYLA	379.85	10/1/2023	9/30/2024
760327	LRNDKSBR	755.42	10/1/2023	9/30/2024
760327	LRNSIA01	142.31	10/1/2023	9/30/2024
760327	LRNSIACO	142.31	10/1/2023	9/30/2024
760327	LRNSSCXB	576.73	10/1/2023	9/30/2024
760327	LRNSSCXC	502.9	10/1/2023	9/30/2024
760327	LRNZTXXA	661.26	10/1/2023	9/30/2024
760327	LROYILXD	403.39	10/1/2023	9/30/2024
760327	LROYMIMN	813.2	10/1/2023	9/30/2024
760327	LROYNYXA	745.79	10/1/2023	9/30/2024
760327	LRPNWVXA	342.4	10/1/2023	9/30/2024
760327	LRRBIAXO	674.1	10/1/2023	9/30/2024
760327	LRSLMTXC	3358.73	10/1/2023	9/30/2024
760327	LRSNWIXA	426.93	10/1/2023	9/30/2024
760327	LRSPNJAF	158.36	10/1/2023	9/30/2024
760327	LRSPNJLS	157.29	10/1/2023	9/30/2024
760327	LRTNARXA	1153.46	10/1/2023	9/30/2024
760327	LRTNVAGU	463.31	10/1/2023	9/30/2024
760327	LRTNVAXA	411.95	10/1/2023	9/30/2024
760327	LRTPOH75	237.54	10/1/2023	9/30/2024
760327	LRTTKYXA	680.52	10/1/2023	9/30/2024
760327	LRTTTNXA	1294.7	10/1/2023	9/30/2024
760327	LRTWOHXB	386.27	10/1/2023	9/30/2024
760327	LRVLFLXA	873.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LRVLGAOS	170.13	10/1/2023	9/30/2024
760327	LRVLILXE	151.94	10/1/2023	9/30/2024
760327	LRVLLAMA	337.05	10/1/2023	9/30/2024
760327	LRVLPAXL	1068.93	10/1/2023	9/30/2024
760327	LRVLVAXA	755.42	10/1/2023	9/30/2024
760327	LRWDIAXO	500.76	10/1/2023	9/30/2024
760327	LRWLINXA	878.47	10/1/2023	9/30/2024
760327	LRYVPAXL	945.88	10/1/2023	9/30/2024
760327	LSAGCAJN	129.47	10/1/2023	9/30/2024
760327	LSAGCAXA	129.47	10/1/2023	9/30/2024
760327	LSAJCAWZ	129.47	10/1/2023	9/30/2024
760327	LSALCAXF	465.45	10/1/2023	9/30/2024
760327	LSALNMMA	193.67	10/1/2023	9/30/2024
760327	LSALNMWR	193.67	10/1/2023	9/30/2024
760327	LSANCA02	129.47	10/1/2023	9/30/2024
760327	LSANCA03	129.47	10/1/2023	9/30/2024
760327	LSANCA04	129.47	10/1/2023	9/30/2024
760327	LSANCA05	230.05	10/1/2023	9/30/2024
760327	LSANCA06	204.37	10/1/2023	9/30/2024
760327	LSANCA07	129.47	10/1/2023	9/30/2024
760327	LSANCA08	141.24	10/1/2023	9/30/2024
760327	LSANCA09	141.24	10/1/2023	9/30/2024
760327	LSANCA10	140.17	10/1/2023	9/30/2024
760327	LSANCA11	141.24	10/1/2023	9/30/2024
760327	LSANCA12	149.8	10/1/2023	9/30/2024
760327	LSANCA13	240.75	10/1/2023	9/30/2024
760327	LSANCA14	219.35	10/1/2023	9/30/2024
760327	LSANCA15	149.8	10/1/2023	9/30/2024
760327	LSANCA23	150.87	10/1/2023	9/30/2024
760327	LSANCA29	219.35	10/1/2023	9/30/2024
760327	LSANCA34	141.24	10/1/2023	9/30/2024
760327	LSANCA35	141.24	10/1/2023	9/30/2024
760327	LSANCA38	230.05	10/1/2023	9/30/2024
760327	LSANCA54	129.47	10/1/2023	9/30/2024
760327	LSANCA56	149.8	10/1/2023	9/30/2024
760327	LSANCAGJ	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LSANCAIK	150.87	10/1/2023	9/30/2024
760327	LSANCAIO	230.05	10/1/2023	9/30/2024
760327	LSANCAJW	150.87	10/1/2023	9/30/2024
760327	LSANCAKV	129.47	10/1/2023	9/30/2024
760327	LSANCARC	129.47	10/1/2023	9/30/2024
760327	LSANCASS	129.47	10/1/2023	9/30/2024
760327	LSANCAVA	129.47	10/1/2023	9/30/2024
760327	LSANCOXC	636.65	10/1/2023	9/30/2024
760327	LSATCA11	230.05	10/1/2023	9/30/2024
760327	LSBGALXA	577.8	10/1/2023	9/30/2024
760327	LSBGFLAT	191.53	10/1/2023	9/30/2024
760327	LSBGFLXA	191.53	10/1/2023	9/30/2024
760327	LSBGGAMA	398.04	10/1/2023	9/30/2024
760327	LSBGINXA	707.27	10/1/2023	9/30/2024
760327	LSBGKSXA	396.97	10/1/2023	9/30/2024
760327	LSBGMOXA	705.13	10/1/2023	9/30/2024
760327	LSBGNCXA	396.97	10/1/2023	9/30/2024
760327	LSBGNCXB	356.31	10/1/2023	9/30/2024
760327	LSBGOHXA	151.94	10/1/2023	9/30/2024
760327	LSBGVA10	173.34	10/1/2023	9/30/2024
760327	LSBGVAFM	182.97	10/1/2023	9/30/2024
760327	LSBGVALB	173.34	10/1/2023	9/30/2024
760327	LSBNCA12	481.5	10/1/2023	9/30/2024
760327	LSBNIAXO	531.79	10/1/2023	9/30/2024
760327	LSBNILLB	730.81	10/1/2023	9/30/2024
760327	LSBNLAMA	870.98	10/1/2023	9/30/2024
760327	LSBNNCXA	1051.81	10/1/2023	9/30/2024
760327	LSBNNDBC	1155.6	10/1/2023	9/30/2024
760327	LSBNNHMA	1698.09	10/1/2023	9/30/2024
760327	LSBNOH42	138.03	10/1/2023	9/30/2024
760327	LSCBIAXO	446.19	10/1/2023	9/30/2024
760327	LSCRNM16	142.31	10/1/2023	9/30/2024
760327	LSCRNMMA	142.31	10/1/2023	9/30/2024
760327	LSCRNMTS	142.31	10/1/2023	9/30/2024
760327	LSFLMEAD	372.36	10/1/2023	9/30/2024
760327	LSFRTXLF	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LSGTCAXA	293.18	10/1/2023	9/30/2024
760327	LSGTCAXF	188.32	10/1/2023	9/30/2024
760327	LSGTCAXG	378.78	10/1/2023	9/30/2024
760327	LSHLCAXF	747.93	10/1/2023	9/30/2024
760327	LSLEILAA	114.49	10/1/2023	9/30/2024
760327	LSLLCOMA	142.31	10/1/2023	9/30/2024
760327	LSLLILLS	1060.37	10/1/2023	9/30/2024
760327	LSLNNMMA	142.31	10/1/2023	9/30/2024
760327	LSLNNMNO	142.31	10/1/2023	9/30/2024
760327	LSMLCA11	461.17	10/1/2023	9/30/2024
760327	LSMNALXA	1007.94	10/1/2023	9/30/2024
760327	LSMNIDMA	129.47	10/1/2023	9/30/2024
760327	LSNTIAXO	765.05	10/1/2023	9/30/2024
760327	LSPNMIXG	815.34	10/1/2023	9/30/2024
760327	LSPRMNXL	538.21	10/1/2023	9/30/2024
760327	LSPTPAXL	424.79	10/1/2023	9/30/2024
760327	LSRVWVXA	1503.35	10/1/2023	9/30/2024
760327	LSSRCAXF	243.96	10/1/2023	9/30/2024
760327	LSTNCA11	450.47	10/1/2023	9/30/2024
760327	LSTNIDAK	129.47	10/1/2023	9/30/2024
760327	LSTNIDSH	129.47	10/1/2023	9/30/2024
760327	LSTNILXA	683.73	10/1/2023	9/30/2024
760327	LSTNMEAS	182.97	10/1/2023	9/30/2024
760327	LSTNMEJP	182.97	10/1/2023	9/30/2024
760327	LSTNMIXG	573.52	10/1/2023	9/30/2024
760327	LSTNMNXA	354.17	10/1/2023	9/30/2024
760327	LSTNNCXA	470.8	10/1/2023	9/30/2024
760327	LSTNNYLW	579.94	10/1/2023	9/30/2024
760327	LSTRIAXO	1203.75	10/1/2023	9/30/2024
760327	LSVGNMMA	142.31	10/1/2023	9/30/2024
760327	LSVGNV01	274.99	10/1/2023	9/30/2024
760327	LSVGNV02	132.68	10/1/2023	9/30/2024
760327	LSVGNVLV	132.68	10/1/2023	9/30/2024
760327	LSVGNVXB	131.61	10/1/2023	9/30/2024
760327	LSVGNVXG	132.68	10/1/2023	9/30/2024
760327	LSVGNVXH	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LSVGNVXI	234.33	10/1/2023	9/30/2024
760327	LSVGNVXK	132.68	10/1/2023	9/30/2024
760327	LSVGNVXL	132.68	10/1/2023	9/30/2024
760327	LSVGNVXM	132.68	10/1/2023	9/30/2024
760327	LSVGNVXR	142.31	10/1/2023	9/30/2024
760327	LSVGNVXT	267.5	10/1/2023	9/30/2024
760327	LSVGNVXU	142.31	10/1/2023	9/30/2024
760327	LSVGNVXV	132.68	10/1/2023	9/30/2024
760327	LSVGNVXW	131.61	10/1/2023	9/30/2024
760327	LSVGNVYJ	132.68	10/1/2023	9/30/2024
760327	LSVKNV97	132.68	10/1/2023	9/30/2024
760327	LSVKNV99	143.38	10/1/2023	9/30/2024
760327	LSVKNVKU	132.68	10/1/2023	9/30/2024
760327	LSVKNVLW	132.68	10/1/2023	9/30/2024
760327	LSVLALXA	975.84	10/1/2023	9/30/2024
760327	LSVLGAMA	746.86	10/1/2023	9/30/2024
760327	LSVLILXE	739.37	10/1/2023	9/30/2024
760327	LSVLKY18	170.13	10/1/2023	9/30/2024
760327	LSVLKY26	269.64	10/1/2023	9/30/2024
760327	LSVLKY27	170.13	10/1/2023	9/30/2024
760327	LSVLKYAN	170.13	10/1/2023	9/30/2024
760327	LSVLKYAP	162.64	10/1/2023	9/30/2024
760327	LSVLKYBE	170.13	10/1/2023	9/30/2024
760327	LSVLKYBR	170.13	10/1/2023	9/30/2024
760327	LSVLKYCS	142.31	10/1/2023	9/30/2024
760327	LSVLKYCW	417.3	10/1/2023	9/30/2024
760327	LSVLKYFC	368.08	10/1/2023	9/30/2024
760327	LSVLKYHA	358.45	10/1/2023	9/30/2024
760327	LSVLKYJT	162.64	10/1/2023	9/30/2024
760327	LSVLKYOA	170.13	10/1/2023	9/30/2024
760327	LSVLKYOG	170.13	10/1/2023	9/30/2024
760327	LSVLKYSH	162.64	10/1/2023	9/30/2024
760327	LSVLKYSL	170.13	10/1/2023	9/30/2024
760327	LSVLKYSM	170.13	10/1/2023	9/30/2024
760327	LSVLKYTS	170.13	10/1/2023	9/30/2024
760327	LSVLKYVS	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LSVLKYWE	162.64	10/1/2023	9/30/2024
760327	LSVLKYWX	170.13	10/1/2023	9/30/2024
760327	LSVLMOXA	937.32	10/1/2023	9/30/2024
760327	LSVLMSAS	1143.83	10/1/2023	9/30/2024
760327	LSVLMSMA	1143.83	10/1/2023	9/30/2024
760327	LSVLNEXL	739.37	10/1/2023	9/30/2024
760327	LSVLNV23	132.68	10/1/2023	9/30/2024
760327	LSVLOH87	282.48	10/1/2023	9/30/2024
760327	LSVLSDXA	988.68	10/1/2023	9/30/2024
760327	LSVMKYCY	170.13	10/1/2023	9/30/2024
760327	LSVNKYJH	142.31	10/1/2023	9/30/2024
760327	LSVNKYPI	142.31	10/1/2023	9/30/2024
760327	LSVNKYSA	557.47	10/1/2023	9/30/2024
760327	LSVOKYQY	142.31	10/1/2023	9/30/2024
760327	LSVONVPP	132.68	10/1/2023	9/30/2024
760327	LSVPNV13	132.68	10/1/2023	9/30/2024
760327	LTCDIAXO	1011.15	10/1/2023	9/30/2024
760327	LTCHLAMA	771.47	10/1/2023	9/30/2024
760327	LTCHSDXA	1264.74	10/1/2023	9/30/2024
760327	LTCMRIWE	607.76	10/1/2023	9/30/2024
760327	LTFDCT00	576.73	10/1/2023	9/30/2024
760327	LTFDILXC	905.22	10/1/2023	9/30/2024
760327	LTFDKY03	704.06	10/1/2023	9/30/2024
760327	LTFDKYXA	704.06	10/1/2023	9/30/2024
760327	LTFDMEXA	439.77	10/1/2023	9/30/2024
760327	LTFDMIXJ	823.9	10/1/2023	9/30/2024
760327	LTFDMN01	142.31	10/1/2023	9/30/2024
760327	LTFDMNLI	142.31	10/1/2023	9/30/2024
760327	LTFDNERB	816.41	10/1/2023	9/30/2024
760327	LTFDTXXA	1027.2	10/1/2023	9/30/2024
760327	LTFKMNXL	2107.9	10/1/2023	9/30/2024
760327	LTFLMNAS	142.31	10/1/2023	9/30/2024
760327	LTFLMNLF	142.31	10/1/2023	9/30/2024
760327	LTFLNJLF	362.73	10/1/2023	9/30/2024
760327	LTFLNYLS	517.88	10/1/2023	9/30/2024
760327	LTFLOHXB	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LTFYNJLF	212.93	10/1/2023	9/30/2024
760327	LTHCOHXA	312.44	10/1/2023	9/30/2024
760327	LTHMILXC	800.36	10/1/2023	9/30/2024
760327	LTHMKSXA	853.86	10/1/2023	9/30/2024
760327	LTHMMOXA	1605	10/1/2023	9/30/2024
760327	LTHMNYTS	379.85	10/1/2023	9/30/2024
760327	LTHMTNXA	1706.65	10/1/2023	9/30/2024
760327	LTHNGAJS	162.64	10/1/2023	9/30/2024
760327	LTHPCAXF	324.21	10/1/2023	9/30/2024
760327	LTHPMOXA	746.86	10/1/2023	9/30/2024
760327	LTHRMIMN	813.2	10/1/2023	9/30/2024
760327	LTHROKMA	368.08	10/1/2023	9/30/2024
760327	LTHRTXXA	902.01	10/1/2023	9/30/2024
760327	LTITARXA	361.66	10/1/2023	9/30/2024
760327	LTMDPAXL	734.02	10/1/2023	9/30/2024
760327	LTMRIAXO	610.97	10/1/2023	9/30/2024
760327	LTMRNCCE	349.89	10/1/2023	9/30/2024
760327	LTNAOH02	269.64	10/1/2023	9/30/2024
760327	LTPKAZMA	193.67	10/1/2023	9/30/2024
760327	LTRBILXC	327.42	10/1/2023	9/30/2024
760327	LTRBPALA	452.61	10/1/2023	9/30/2024
760327	LTRKARCA	127.33	10/1/2023	9/30/2024
760327	LTRKARDR	116.63	10/1/2023	9/30/2024
760327	LTRKAREA	247.17	10/1/2023	9/30/2024
760327	LTRKARFC	116.63	10/1/2023	9/30/2024
760327	LTRKARFR	116.63	10/1/2023	9/30/2024
760327	LTRKARGG	116.63	10/1/2023	9/30/2024
760327	LTRKARIY	127.33	10/1/2023	9/30/2024
760327	LTRKARLO	136.96	10/1/2023	9/30/2024
760327	LTRKARMO	127.33	10/1/2023	9/30/2024
760327	LTRKARSK	136.96	10/1/2023	9/30/2024
760327	LTRKARSW	136.96	10/1/2023	9/30/2024
760327	LTRKARTE	286.76	10/1/2023	9/30/2024
760327	LTRKARTO	273.92	10/1/2023	9/30/2024
760327	LTRKARTU	286.76	10/1/2023	9/30/2024
760327	LTRKARTW	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LTRKARUL	312.44	10/1/2023	9/30/2024
760327	LTRKARVA	261.08	10/1/2023	9/30/2024
760327	LTRKARVI	247.17	10/1/2023	9/30/2024
760327	LTRKARWI	136.96	10/1/2023	9/30/2024
760327	LTRKARWT	116.63	10/1/2023	9/30/2024
760327	LTRKARYO	325.28	10/1/2023	9/30/2024
760327	LTRKARZO	116.63	10/1/2023	9/30/2024
760327	LTRKCA11	304.95	10/1/2023	9/30/2024
760327	LTRKIAXO	875.26	10/1/2023	9/30/2024
760327	LTRLAR04	127.33	10/1/2023	9/30/2024
760327	LTRTWVXA	908.43	10/1/2023	9/30/2024
760327	LTRVKSXA	599.2	10/1/2023	9/30/2024
760327	LTRVTXXA	497.55	10/1/2023	9/30/2024
760327	LTSTWIXA	755.42	10/1/2023	9/30/2024
760327	LTSXIAXO	675.17	10/1/2023	9/30/2024
760327	LTTNCOHL	142.31	10/1/2023	9/30/2024
760327	LTTNCOMA	142.31	10/1/2023	9/30/2024
760327	LTTNILXD	1353.55	10/1/2023	9/30/2024
760327	LTTNMAKI	531.79	10/1/2023	9/30/2024
760327	LTTNMEYA	1797.6	10/1/2023	9/30/2024
760327	LTTNNCXA	437.63	10/1/2023	9/30/2024
760327	LTTNNHPL	1769.78	10/1/2023	9/30/2024
760327	LTTSIAXO	686.94	10/1/2023	9/30/2024
760327	LTTWPAXL	393.76	10/1/2023	9/30/2024
760327	LTVLGACS	957.65	10/1/2023	9/30/2024
760327	LTVLNDXA	1420.96	10/1/2023	9/30/2024
760327	LTVYNYLI	823.9	10/1/2023	9/30/2024
760327	LTWLNV13	710.48	10/1/2023	9/30/2024
760327	LTYRILXD	956.58	10/1/2023	9/30/2024
760327	LUBCMEMA	1444.5	10/1/2023	9/30/2024
760327	LUBGPAXL	276.06	10/1/2023	9/30/2024
760327	LUCMNCXA	276.06	10/1/2023	9/30/2024
760327	LUCSIAXP	606.69	10/1/2023	9/30/2024
760327	LUCSKSXA	854.93	10/1/2023	9/30/2024
760327	LUCSOHXA	395.9	10/1/2023	9/30/2024
760327	LULAGAMA	870.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LULAMSMA	1068.93	10/1/2023	9/30/2024
760327	LUNANMXC	2636.48	10/1/2023	9/30/2024
760327	LUNDNV12	1646.73	10/1/2023	9/30/2024
760327	LUQUPRUR	17750.23	10/1/2023	9/30/2024
760327	LURYKSXA	746.86	10/1/2023	9/30/2024
760327	LURYMOXA	2543.39	10/1/2023	9/30/2024
760327	LURYVAXA	583.15	10/1/2023	9/30/2024
760327	LUSKWYMA	129.47	10/1/2023	9/30/2024
760327	LUTZFLXA	238.61	10/1/2023	9/30/2024
760327	LUVLOHXA	330.63	10/1/2023	9/30/2024
760327	LUXRARMA	266.43	10/1/2023	9/30/2024
760327	LVBGOHXA	322.07	10/1/2023	9/30/2024
760327	LVCNPAXL	895.59	10/1/2023	9/30/2024
760327	LVCRNCXA	454.75	10/1/2023	9/30/2024
760327	LVFLMEUN	556.4	10/1/2023	9/30/2024
760327	LVLCNV11	1011.15	10/1/2023	9/30/2024
760327	LVLDCOMA	142.31	10/1/2023	9/30/2024
760327	LVLDOHLO	301.74	10/1/2023	9/30/2024
760327	LVLDTXXA	859.21	10/1/2023	9/30/2024
760327	LVLLWYXC	147.66	10/1/2023	9/30/2024
760327	LVLSWVXA	1623.19	10/1/2023	9/30/2024
760327	LVLTNJSP	552.12	10/1/2023	9/30/2024
760327	LVLYVAXA	536.07	10/1/2023	9/30/2024
760327	LVMNNYLV	908.43	10/1/2023	9/30/2024
760327	LVMRCA11	142.31	10/1/2023	9/30/2024
760327	LVMRIACO	142.31	10/1/2023	9/30/2024
760327	LVMRKYMA	511.46	10/1/2023	9/30/2024
760327	LVNGCAXF	3048.43	10/1/2023	9/30/2024
760327	LVNGNMXA	964.07	10/1/2023	9/30/2024
760327	LVNGTXXA	983.33	10/1/2023	9/30/2024
760327	LVNMILXE	571.38	10/1/2023	9/30/2024
760327	LVNTKSXA	1327.87	10/1/2023	9/30/2024
760327	LVNTMEXA	484.71	10/1/2023	9/30/2024
760327	LVOKCA11	315.65	10/1/2023	9/30/2024
760327	LVOKFLXA	839.95	10/1/2023	9/30/2024
760327	LVPKILRN	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LVRGMIXI	568.17	10/1/2023	9/30/2024
760327	LVRGTNXA	167.99	10/1/2023	9/30/2024
760327	LVRNALXA	975.84	10/1/2023	9/30/2024
760327	LVRNCAXF	243.96	10/1/2023	9/30/2024
760327	LVRNIACO	142.31	10/1/2023	9/30/2024
760327	LVRNMNAJ	142.31	10/1/2023	9/30/2024
760327	LVRNMNLU	142.31	10/1/2023	9/30/2024
760327	LVRNOKXA	2490.96	10/1/2023	9/30/2024
760327	LVRNTXXA	556.4	10/1/2023	9/30/2024
760327	LVRPPAXL	426.93	10/1/2023	9/30/2024
760327	LVTNALLA	969.42	10/1/2023	9/30/2024
760327	LVTNCAXF	421.58	10/1/2023	9/30/2024
760327	LVTNKYXA	712.62	10/1/2023	9/30/2024
760327	LVTNLAMA	740.44	10/1/2023	9/30/2024
760327	LVTNMTMA	129.47	10/1/2023	9/30/2024
760327	LVTNNJLI	173.34	10/1/2023	9/30/2024
760327	LVTNTNXA	792.87	10/1/2023	9/30/2024
760327	LVTNVALN	566.03	10/1/2023	9/30/2024
760327	LVTWNYLT	354.17	10/1/2023	9/30/2024
760327	LVVLVALV	376.64	10/1/2023	9/30/2024
760327	LVWOINXA	668.75	10/1/2023	9/30/2024
760327	LVWOKSLN	339.19	10/1/2023	9/30/2024
760327	LVWOKSSH	376.64	10/1/2023	9/30/2024
760327	LVWOWAXX	658.05	10/1/2023	9/30/2024
760327	LWBGKYXL	724.39	10/1/2023	9/30/2024
760327	LWBGOHXA	325.28	10/1/2023	9/30/2024
760327	LWBGPAXL	402.32	10/1/2023	9/30/2024
760327	LWBGTNMA	485.78	10/1/2023	9/30/2024
760327	LWBGWVMW	1418.82	10/1/2023	9/30/2024
760327	LWBOALXA	556.4	10/1/2023	9/30/2024
760327	LWBYPAXL	388.41	10/1/2023	9/30/2024
760327	LWCNSCAA	664.47	10/1/2023	9/30/2024
760327	LWCYMOXA	1094.61	10/1/2023	9/30/2024
760327	LWDLNCCE	374.5	10/1/2023	9/30/2024
760327	LWDNIA01	620.6	10/1/2023	9/30/2024
760327	LWDNIAXO	620.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LWFDWVXA	783.24	10/1/2023	9/30/2024
760327	LWGMKYXA	854.93	10/1/2023	9/30/2024
760327	LWLKCA11	586.36	10/1/2023	9/30/2024
760327	LWLLIN01	313.51	10/1/2023	9/30/2024
760327	LWLLMAAP	157.29	10/1/2023	9/30/2024
760327	LWLLMADB	233.26	10/1/2023	9/30/2024
760327	LWLLMIMN	507.18	10/1/2023	9/30/2024
760327	LWLLNCMA	354.17	10/1/2023	9/30/2024
760327	LWLLOHXA	573.52	10/1/2023	9/30/2024
760327	LWLLOR53	193.67	10/1/2023	9/30/2024
760327	LWLNNEXU	632.37	10/1/2023	9/30/2024
760327	LWLRIAXO	833.53	10/1/2023	9/30/2024
760327	LWMNIDXC	1134.2	10/1/2023	9/30/2024
760327	LWMRIAXO	503.97	10/1/2023	9/30/2024
760327	LWPTKYXA	633.44	10/1/2023	9/30/2024
760327	LWPXPAAC	261.08	10/1/2023	9/30/2024
760327	LWRDTXXA	1581.46	10/1/2023	9/30/2024
760327	LWRNKSAJ	111.28	10/1/2023	9/30/2024
760327	LWRNKSCL	111.28	10/1/2023	9/30/2024
760327	LWRNKSVE	111.28	10/1/2023	9/30/2024
760327	LWRNMACA	157.29	10/1/2023	9/30/2024
760327	LWRNMIXI	620.6	10/1/2023	9/30/2024
760327	LWRYMN01	1393.14	10/1/2023	9/30/2024
760327	LWSLOHXA	563.89	10/1/2023	9/30/2024
760327	LWSNMOXA	728.67	10/1/2023	9/30/2024
760327	LWTLLAMA	547.84	10/1/2023	9/30/2024
760327	LWTNIAXO	456.89	10/1/2023	9/30/2024
760327	LWTNMIXG	506.11	10/1/2023	9/30/2024
760327	LWTNOKTB	127.33	10/1/2023	9/30/2024
760327	LWTNOKWE	247.17	10/1/2023	9/30/2024
760327	LWTWILLT	612.04	10/1/2023	9/30/2024
760327	LWTWMO01	2090.78	10/1/2023	9/30/2024
760327	LWTWMOXA	2181.73	10/1/2023	9/30/2024
760327	LWTWMTMA	129.47	10/1/2023	9/30/2024
760327	LWTWPALE	613.11	10/1/2023	9/30/2024
760327	LWTYFLXA	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LWVLARXA	1347.13	10/1/2023	9/30/2024
760327	LWVLMNXL	738.3	10/1/2023	9/30/2024
760327	LWVLNCXA	372.36	10/1/2023	9/30/2024
760327	LWVLOH56	1357.83	10/1/2023	9/30/2024
760327	LWVLSCXA	1016.5	10/1/2023	9/30/2024
760327	LWVLTXXA	253.59	10/1/2023	9/30/2024
760327	LWVLTXXB	253.59	10/1/2023	9/30/2024
760327	LWVLTXXC	256.8	10/1/2023	9/30/2024
760327	LWVLTXXE	260.01	10/1/2023	9/30/2024
760327	LWVLTXXF	356.31	10/1/2023	9/30/2024
760327	LXBGIAXO	552.12	10/1/2023	9/30/2024
760327	LXBGWIXA	546.77	10/1/2023	9/30/2024
760327	LXLYALXA	417.3	10/1/2023	9/30/2024
760327	LXLYALXB	471.87	10/1/2023	9/30/2024
760327	LXPKMDLX	854.93	10/1/2023	9/30/2024
760327	LXSYGAXA	846.37	10/1/2023	9/30/2024
760327	LXTNALMA	560.68	10/1/2023	9/30/2024
760327	LXTNGAXA	551.05	10/1/2023	9/30/2024
760327	LXTNILXD	413.02	10/1/2023	9/30/2024
760327	LXTNINXA	586.36	10/1/2023	9/30/2024
760327	LXTNKY01	321	10/1/2023	9/30/2024
760327	LXTNKY24	321	10/1/2023	9/30/2024
760327	LXTNKY37	321	10/1/2023	9/30/2024
760327	LXTNKYGI	321	10/1/2023	9/30/2024
760327	LXTNKYQI	321	10/1/2023	9/30/2024
760327	LXTNKYUK	394.83	10/1/2023	9/30/2024
760327	LXTNKYXA	321	10/1/2023	9/30/2024
760327	LXTNKYXB	405.53	10/1/2023	9/30/2024
760327	LXTNKYXC	429.07	10/1/2023	9/30/2024
760327	LXTNKYXD	321	10/1/2023	9/30/2024
760327	LXTNKYXE	321	10/1/2023	9/30/2024
760327	LXTNKYXF	321	10/1/2023	9/30/2024
760327	LXTNKYXG	321	10/1/2023	9/30/2024
760327	LXTNKYYY	321	10/1/2023	9/30/2024
760327	LXTNMAWA	173.34	10/1/2023	9/30/2024
760327	LXTNMIMN	801.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LXTNMOXA	633.44	10/1/2023	9/30/2024
760327	LXTNMSAD	622.74	10/1/2023	9/30/2024
760327	LXTNMSMA	622.74	10/1/2023	9/30/2024
760327	LXTNNCXA	258.94	10/1/2023	9/30/2024
760327	LXTNNCXB	270.71	10/1/2023	9/30/2024
760327	LXTNNCXC	274.99	10/1/2023	9/30/2024
760327	LXTNNCXD	250.38	10/1/2023	9/30/2024
760327	LXTNNCXE	279.27	10/1/2023	9/30/2024
760327	LXTNNENW	142.31	10/1/2023	9/30/2024
760327	LXTNNYLX	775.75	10/1/2023	9/30/2024
760327	LXTNOHXA	395.9	10/1/2023	9/30/2024
760327	LXTNORXA	679.45	10/1/2023	9/30/2024
760327	LXTNSCBT	297.46	10/1/2023	9/30/2024
760327	LXTNSCXC	297.46	10/1/2023	9/30/2024
760327	LXTNTNMA	572.45	10/1/2023	9/30/2024
760327	LXTNTXXA	784.31	10/1/2023	9/30/2024
760327	LXTNVAXA	566.03	10/1/2023	9/30/2024
760327	LYBGOHXA	370.22	10/1/2023	9/30/2024
760327	LYBGPAXL	431.21	10/1/2023	9/30/2024
760327	LYBGSCXA	552.12	10/1/2023	9/30/2024
760327	LYBGTNMT	746.86	10/1/2023	9/30/2024
760327	LYBGVA33	173.34	10/1/2023	9/30/2024
760327	LYBGVACH	173.34	10/1/2023	9/30/2024
760327	LYBGVACV	302.81	10/1/2023	9/30/2024
760327	LYBGVAMH	282.48	10/1/2023	9/30/2024
760327	LYBGVANL	302.81	10/1/2023	9/30/2024
760327	LYBGVAOF	257.87	10/1/2023	9/30/2024
760327	LYBGVATM	182.97	10/1/2023	9/30/2024
760327	LYBGVAYB	317.79	10/1/2023	9/30/2024
760327	LYBHTXXA	816.41	10/1/2023	9/30/2024
760327	LYBKNMXC	847.44	10/1/2023	9/30/2024
760327	LYBRNYLB	370.22	10/1/2023	9/30/2024
760327	LYFDMACA	455.82	10/1/2023	9/30/2024
760327	LYFLNYXA	964.07	10/1/2023	9/30/2024
760327	LYFRTXXA	461.17	10/1/2023	9/30/2024
760327	LYGVKYXA	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LYHNFLAW	349.89	10/1/2023	9/30/2024
760327	LYHNFLOH	349.89	10/1/2023	9/30/2024
760327	LYKNOHXA	629.16	10/1/2023	9/30/2024
760327	LYKNPAXL	602.41	10/1/2023	9/30/2024
760327	LYLCPAXL	321	10/1/2023	9/30/2024
760327	LYLCPAXS	324.21	10/1/2023	9/30/2024
760327	LYLEMNXM	892.38	10/1/2023	9/30/2024
760327	LYLEWAXA	647.35	10/1/2023	9/30/2024
760327	LYLSTNMA	708.34	10/1/2023	9/30/2024
760327	LYMECT01	431.21	10/1/2023	9/30/2024
760327	LYMENHYA	415.16	10/1/2023	9/30/2024
760327	LYMNNEXU	403.39	10/1/2023	9/30/2024
760327	LYMNSCES	170.13	10/1/2023	9/30/2024
760327	LYMNSCIP	312.44	10/1/2023	9/30/2024
760327	LYMNWYXC	3217.49	10/1/2023	9/30/2024
760327	LYNCNEXS	1278.65	10/1/2023	9/30/2024
760327	LYNDILXA	564.96	10/1/2023	9/30/2024
760327	LYNDKSXA	543.56	10/1/2023	9/30/2024
760327	LYNDMNXL	2042.63	10/1/2023	9/30/2024
760327	LYNDUTXC	1243.34	10/1/2023	9/30/2024
760327	LYNDWAXX	720.11	10/1/2023	9/30/2024
760327	LYNNALXA	619.53	10/1/2023	9/30/2024
760327	LYNNINXA	356.31	10/1/2023	9/30/2024
760327	LYNNMACH	418.37	10/1/2023	9/30/2024
760327	LYNNPA01	310.3	10/1/2023	9/30/2024
760327	LYNSCOMA	142.31	10/1/2023	9/30/2024
760327	LYNSGAMA	815.34	10/1/2023	9/30/2024
760327	LYNSINXA	931.97	10/1/2023	9/30/2024
760327	LYNSKSEA	394.83	10/1/2023	9/30/2024
760327	LYNSNENW	142.31	10/1/2023	9/30/2024
760327	LYNSNYLY	799.29	10/1/2023	9/30/2024
760327	LYNSOHXA	589.57	10/1/2023	9/30/2024
760327	LYNSORXA	655.91	10/1/2023	9/30/2024
760327	LYRLGAXA	551.05	10/1/2023	9/30/2024
760327	LYSNNYXA	836.74	10/1/2023	9/30/2024
760327	LYSPTXXA	503.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	LYSTWIXA	721.18	10/1/2023	9/30/2024
760327	LYSVPAXL	343.47	10/1/2023	9/30/2024
760327	LYTLTXLY	368.08	10/1/2023	9/30/2024
760327	LYTNIAXO	897.73	10/1/2023	9/30/2024
760327	LYTNUTMA	193.67	10/1/2023	9/30/2024
760327	LYTPOH25	526.44	10/1/2023	9/30/2024
760327	LYVLCAXF	1219.8	10/1/2023	9/30/2024
760327	LYVLIAXO	658.05	10/1/2023	9/30/2024
760327	LYVLINXA	570.31	10/1/2023	9/30/2024
760327	LYVLKYXA	479.36	10/1/2023	9/30/2024
760327	LYVLMSMA	1367.46	10/1/2023	9/30/2024
760327	LYVLNYLL	747.93	10/1/2023	9/30/2024
760327	LYVLTNMA	472.94	10/1/2023	9/30/2024
760327	LYVLVTCE	1332.15	10/1/2023	9/30/2024
760327	LZBDTXXA	1367.46	10/1/2023	9/30/2024
760327	LZLLGAXA	401.25	10/1/2023	9/30/2024
760327	LZRNNYXA	1409.19	10/1/2023	9/30/2024
760327	LZTNINXA	629.16	10/1/2023	9/30/2024
760327	MABNIAXO	633.44	10/1/2023	9/30/2024
760327	MABNILXC	590.64	10/1/2023	9/30/2024
760327	MABNMSMA	1044.32	10/1/2023	9/30/2024
760327	MACDCAXF	822.83	10/1/2023	9/30/2024
760327	MACDNYMC	1014.36	10/1/2023	9/30/2024
760327	MACEKYMA	446.19	10/1/2023	9/30/2024
760327	MACNGA01	170.13	10/1/2023	9/30/2024
760327	MACNGAGA	170.13	10/1/2023	9/30/2024
760327	MACNGAGP	162.64	10/1/2023	9/30/2024
760327	MACNGAMT	162.64	10/1/2023	9/30/2024
760327	MACNGAPD	170.13	10/1/2023	9/30/2024
760327	MACNGATP	401.25	10/1/2023	9/30/2024
760327	MACNGAVN	162.64	10/1/2023	9/30/2024
760327	MACNILXC	719.04	10/1/2023	9/30/2024
760327	MACNMO03	515.74	10/1/2023	9/30/2024
760327	MACNMOXA	515.74	10/1/2023	9/30/2024
760327	MACNMSAJ	1478.74	10/1/2023	9/30/2024
760327	MACNMSMA	1478.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MACYINXA	674.1	10/1/2023	9/30/2024
760327	MACYNEXH	738.3	10/1/2023	9/30/2024
760327	MADLMNXM	708.34	10/1/2023	9/30/2024
760327	MADNNCCE	419.44	10/1/2023	9/30/2024
760327	MADRCA11	377.71	10/1/2023	9/30/2024
760327	MADRCA12	303.88	10/1/2023	9/30/2024
760327	MAGEMSMA	758.63	10/1/2023	9/30/2024
760327	MAGNUTNM	193.67	10/1/2023	9/30/2024
760327	MAINMNXM	750.07	10/1/2023	9/30/2024
760327	MAINNYME	490.06	10/1/2023	9/30/2024
760327	MALBCAXF	393.76	10/1/2023	9/30/2024
760327	MALBCAXG	365.94	10/1/2023	9/30/2024
760327	MALMMNXM	1464.83	10/1/2023	9/30/2024
760327	MALNFLXA	992.96	10/1/2023	9/30/2024
760327	MALNNYMM	2218.11	10/1/2023	9/30/2024
760327	MALNORXA	273.92	10/1/2023	9/30/2024
760327	MALNTXXA	819.62	10/1/2023	9/30/2024
760327	MALTIDXC	1075.35	10/1/2023	9/30/2024
760327	MALTILXA	271.78	10/1/2023	9/30/2024
760327	MALTMTXC	2704.96	10/1/2023	9/30/2024
760327	MAMINCXA	370.22	10/1/2023	9/30/2024
760327	MAMOLAXA	880.61	10/1/2023	9/30/2024
760327	MAN WVJU	924.48	10/1/2023	9/30/2024
760327	MANHPAXE	436.56	10/1/2023	9/30/2024
760327	MANLARXA	444.05	10/1/2023	9/30/2024
760327	MANLUTXC	1545.08	10/1/2023	9/30/2024
760327	MANLWYXC	2546.6	10/1/2023	9/30/2024
760327	MANOMOXA	448.33	10/1/2023	9/30/2024
760327	MANRMDMN	339.19	10/1/2023	9/30/2024
760327	MANTILXD	398.04	10/1/2023	9/30/2024
760327	MANTKSXA	4002.87	10/1/2023	9/30/2024
760327	MANTNCXA	492.2	10/1/2023	9/30/2024
760327	MANTOKXA	1737.68	10/1/2023	9/30/2024
760327	MANTUTXC	1392.07	10/1/2023	9/30/2024
760327	MANVNDBC	129.47	10/1/2023	9/30/2024
760327	MANYLAMA	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MAPKILXA	287.83	10/1/2023	9/30/2024
760327	MAPLTXXA	1333.22	10/1/2023	9/30/2024
760327	MAPLWIXA	484.71	10/1/2023	9/30/2024
760327	MAQNILXD	497.55	10/1/2023	9/30/2024
760327	MARCIAXO	843.16	10/1/2023	9/30/2024
760327	MARFTXMF	1659.57	10/1/2023	9/30/2024
760327	MARKIAXO	1124.57	10/1/2023	9/30/2024
760327	MARLNJ35	234.33	10/1/2023	9/30/2024
760327	MARLNJMA	158.36	10/1/2023	9/30/2024
760327	MARNALNM	1105.31	10/1/2023	9/30/2024
760327	MARNARMA	230.05	10/1/2023	9/30/2024
760327	MARNAZ02	142.31	10/1/2023	9/30/2024
760327	MARNAZ03	142.31	10/1/2023	9/30/2024
760327	MARNAZMA	142.31	10/1/2023	9/30/2024
760327	MARNCA11	294.25	10/1/2023	9/30/2024
760327	MARNILXE	151.94	10/1/2023	9/30/2024
760327	MARNILXS	299.6	10/1/2023	9/30/2024
760327	MARNIN02	521.09	10/1/2023	9/30/2024
760327	MARNIN03	142.31	10/1/2023	9/30/2024
760327	MARNKSLA	579.94	10/1/2023	9/30/2024
760327	MARNKYMA	485.78	10/1/2023	9/30/2024
760327	MARNLAXA	803.57	10/1/2023	9/30/2024
760327	MARNMAMI	924.48	10/1/2023	9/30/2024
760327	MARNMDMA	520.02	10/1/2023	9/30/2024
760327	MARNMIMN	824.97	10/1/2023	9/30/2024
760327	MARNMTXC	334.91	10/1/2023	9/30/2024
760327	MARNNCXB	481.5	10/1/2023	9/30/2024
760327	MARNNDXA	1535.45	10/1/2023	9/30/2024
760327	MARNNYMR	925.55	10/1/2023	9/30/2024
760327	MARNOHXB	263.22	10/1/2023	9/30/2024
760327	MARNOHXC	151.94	10/1/2023	9/30/2024
760327	MARNPAXM	464.38	10/1/2023	9/30/2024
760327	MARNSCBN	622.74	10/1/2023	9/30/2024
760327	MARNSCMA	536.07	10/1/2023	9/30/2024
760327	MARNSDXA	688.01	10/1/2023	9/30/2024
760327	MARNTXMR	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MARNVA03	524.3	10/1/2023	9/30/2024
760327	MARNVAXA	524.3	10/1/2023	9/30/2024
760327	MARNWIXA	1169.51	10/1/2023	9/30/2024
760327	MAROILXC	800.36	10/1/2023	9/30/2024
760327	MARSPAXM	422.65	10/1/2023	9/30/2024
760327	MARTKYMA	448.33	10/1/2023	9/30/2024
760327	MARTMIMT	414.09	10/1/2023	9/30/2024
760327	MARTNDXA	1455.2	10/1/2023	9/30/2024
760327	MARTSDXA	1825.42	10/1/2023	9/30/2024
760327	MARTTNXA	1606.07	10/1/2023	9/30/2024
760327	MARVCOXC	497.55	10/1/2023	9/30/2024
760327	MARVNYMV	570.31	10/1/2023	9/30/2024
760327	MASNMIMS	448.33	10/1/2023	9/30/2024
760327	MASNOHXA	177.62	10/1/2023	9/30/2024
760327	MASNTNXA	824.97	10/1/2023	9/30/2024
760327	MASNTXXA	1078.56	10/1/2023	9/30/2024
760327	MASNWIXA	973.7	10/1/2023	9/30/2024
760327	MASNWVBW	590.64	10/1/2023	9/30/2024
760327	MASSMIXI	1294.7	10/1/2023	9/30/2024
760327	MATKWVXA	842.09	10/1/2023	9/30/2024
760327	MAUDOKMA	598.13	10/1/2023	9/30/2024
760327	MAUDTXXA	542.49	10/1/2023	9/30/2024
760327	MAUMOH11	132.68	10/1/2023	9/30/2024
760327	MAUNILXE	704.06	10/1/2023	9/30/2024
760327	MAUPORXA	503.97	10/1/2023	9/30/2024
760327	MAVLMOXA	1007.94	10/1/2023	9/30/2024
760327	MAVLTNMA	170.13	10/1/2023	9/30/2024
760327	MAX NDXA	1402.77	10/1/2023	9/30/2024
760327	MAXIVAXA	771.47	10/1/2023	9/30/2024
760327	MAY IDXC	1894.97	10/1/2023	9/30/2024
760327	MAY OKXA	2318.69	10/1/2023	9/30/2024
760327	MAY TXXA	1669.2	10/1/2023	9/30/2024
760327	MAYOFLXA	878.47	10/1/2023	9/30/2024
760327	MAYOMDMY	573.52	10/1/2023	9/30/2024
760327	MAYRAZMA	142.31	10/1/2023	9/30/2024
760327	MAYRMNXM	819.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MAYSINXA	365.94	10/1/2023	9/30/2024
760327	MAZNILMZ	884.89	10/1/2023	9/30/2024
760327	MAZOWI11	361.66	10/1/2023	9/30/2024
760327	MBRGPAME	394.83	10/1/2023	9/30/2024
760327	MBRGSDXA	2490.96	10/1/2023	9/30/2024
760327	MBRLMOAM	119.84	10/1/2023	9/30/2024
760327	MBRSNMXC	1419.89	10/1/2023	9/30/2024
760327	MBTETXXA	1475.53	10/1/2023	9/30/2024
760327	MBTNWAXX	624.88	10/1/2023	9/30/2024
760327	MCADPAMC	282.48	10/1/2023	9/30/2024
760327	MCADTXXA	1080.7	10/1/2023	9/30/2024
760327	MCALTX93	119.84	10/1/2023	9/30/2024
760327	MCALTX96	119.84	10/1/2023	9/30/2024
760327	MCALTXHB	119.84	10/1/2023	9/30/2024
760327	MCALTXHI	119.84	10/1/2023	9/30/2024
760327	MCALTXMU	119.84	10/1/2023	9/30/2024
760327	MCAROHXB	389.48	10/1/2023	9/30/2024
760327	MCBBIN01	682.66	10/1/2023	9/30/2024
760327	MCBESCXA	640.93	10/1/2023	9/30/2024
760327	MCBGIAXO	551.05	10/1/2023	9/30/2024
760327	MCBGOHXA	151.94	10/1/2023	9/30/2024
760327	MCBGPAXM	526.44	10/1/2023	9/30/2024
760327	MCBGTNXA	1028.27	10/1/2023	9/30/2024
760327	MCBHINXA	674.1	10/1/2023	9/30/2024
760327	MCBNMIMN	740.44	10/1/2023	9/30/2024
760327	MCBOILXE	723.32	10/1/2023	9/30/2024
760327	MCBRMIXG	560.68	10/1/2023	9/30/2024
760327	MCCKMOEM	1502.28	10/1/2023	9/30/2024
760327	MCCKNEAV	142.31	10/1/2023	9/30/2024
760327	MCCKNENW	142.31	10/1/2023	9/30/2024
760327	MCCKTXXA	627.02	10/1/2023	9/30/2024
760327	MCCLALXA	658.05	10/1/2023	9/30/2024
760327	MCCLIDXC	1605	10/1/2023	9/30/2024
760327	MCCLMSMA	933.04	10/1/2023	9/30/2024
760327	MCCLSCMA	708.34	10/1/2023	9/30/2024
760327	MCCLWAXA	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MCCMIDMA	129.47	10/1/2023	9/30/2024
760327	MCCMMSBL	1132.06	10/1/2023	9/30/2024
760327	MCCMMSMA	1132.06	10/1/2023	9/30/2024
760327	MCCMMSSM	1132.06	10/1/2023	9/30/2024
760327	MCCMOHXB	699.78	10/1/2023	9/30/2024
760327	MCCNILXA	304.95	10/1/2023	9/30/2024
760327	MCCRARXA	660.19	10/1/2023	9/30/2024
760327	MCCRINXA	515.74	10/1/2023	9/30/2024
760327	MCCRNV01	365.94	10/1/2023	9/30/2024
760327	MCCROHXA	655.91	10/1/2023	9/30/2024
760327	MCCROKXA	1564.34	10/1/2023	9/30/2024
760327	MCCRSCXB	506.11	10/1/2023	9/30/2024
760327	MCCSNDXA	677.31	10/1/2023	9/30/2024
760327	MCCTIN01	144.45	10/1/2023	9/30/2024
760327	MCCYCOXC	395.9	10/1/2023	9/30/2024
760327	MCCYIN01	142.31	10/1/2023	9/30/2024
760327	MCCYINBQ	142.31	10/1/2023	9/30/2024
760327	MCCYINDF	142.31	10/1/2023	9/30/2024
760327	MCCYMIMN	571.38	10/1/2023	9/30/2024
760327	MCDDKSKE	1318.24	10/1/2023	9/30/2024
760327	MCDDPAMC	372.36	10/1/2023	9/30/2024
760327	MCDDTXXA	540.35	10/1/2023	9/30/2024
760327	MCDGNYMD	786.45	10/1/2023	9/30/2024
760327	MCDNARMA	1114.94	10/1/2023	9/30/2024
760327	MCDNGAGS	162.64	10/1/2023	9/30/2024
760327	MCDNIAXO	753.28	10/1/2023	9/30/2024
760327	MCDNILXE	924.48	10/1/2023	9/30/2024
760327	MCDNKYMA	734.02	10/1/2023	9/30/2024
760327	MCDNNYXA	872.05	10/1/2023	9/30/2024
760327	MCDNSCXA	683.73	10/1/2023	9/30/2024
760327	MCDRNV11	2082.22	10/1/2023	9/30/2024
760327	MCFACAXF	511.46	10/1/2023	9/30/2024
760327	MCFAWIXA	335.98	10/1/2023	9/30/2024
760327	MCFLMEPL	344.54	10/1/2023	9/30/2024
760327	MCGHARMA	653.77	10/1/2023	9/30/2024
760327	MCGLNV11	1377.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MCGNNDXA	1118.15	10/1/2023	9/30/2024
760327	MCGRIAAE	1417.75	10/1/2023	9/30/2024
760327	MCGRMNXM	1392.07	10/1/2023	9/30/2024
760327	MCGRNDXA	2350.79	10/1/2023	9/30/2024
760327	MCGRNYMG	660.19	10/1/2023	9/30/2024
760327	MCHCMIMN	644.14	10/1/2023	9/30/2024
760327	MCHGMIMN	462.24	10/1/2023	9/30/2024
760327	MCHMORXB	564.96	10/1/2023	9/30/2024
760327	MCHNILMY	124.12	10/1/2023	9/30/2024
760327	MCHNNDXA	1391	10/1/2023	9/30/2024
760327	MCHSMECB	1134.2	10/1/2023	9/30/2024
760327	MCHSNYMA	734.02	10/1/2023	9/30/2024
760327	MCHVIAXO	671.96	10/1/2023	9/30/2024
760327	MCHVMDMC	674.1	10/1/2023	9/30/2024
760327	MCHVNYMC	518.95	10/1/2023	9/30/2024
760327	MCHVVAMV	406.6	10/1/2023	9/30/2024
760327	MCINALMA	647.35	10/1/2023	9/30/2024
760327	MCINFLXA	374.5	10/1/2023	9/30/2024
760327	MCINMNXM	1096.75	10/1/2023	9/30/2024
760327	MCINSDCO	2253.42	10/1/2023	9/30/2024
760327	MCISMIMN	1914.23	10/1/2023	9/30/2024
760327	MCJTNEXL	887.03	10/1/2023	9/30/2024
760327	MCKEKYXA	663.4	10/1/2023	9/30/2024
760327	MCKNALXA	1169.51	10/1/2023	9/30/2024
760327	MCKNILXD	318.86	10/1/2023	9/30/2024
760327	MCKNPAXM	356.31	10/1/2023	9/30/2024
760327	MCKNTNMA	162.64	10/1/2023	9/30/2024
760327	MCKNTXLI	463.31	10/1/2023	9/30/2024
760327	MCKNTXTE	544.63	10/1/2023	9/30/2024
760327	MCKTCAXF	648.42	10/1/2023	9/30/2024
760327	MCKYIDXC	1312.89	10/1/2023	9/30/2024
760327	MCKYINXA	569.24	10/1/2023	9/30/2024
760327	MCKYVAMK	697.64	10/1/2023	9/30/2024
760327	MCLDCAXF	609.9	10/1/2023	9/30/2024
760327	MCLDOKXA	628.09	10/1/2023	9/30/2024
760327	MCLGSDXA	2483.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MCLGVAXA	788.59	10/1/2023	9/30/2024
760327	MCLNFLXA	623.81	10/1/2023	9/30/2024
760327	MCLNILXD	410.88	10/1/2023	9/30/2024
760327	MCLNMSAB	660.19	10/1/2023	9/30/2024
760327	MCLNMSMA	660.19	10/1/2023	9/30/2024
760327	MCLNNYMZ	710.48	10/1/2023	9/30/2024
760327	MCLNTXML	809.99	10/1/2023	9/30/2024
760327	MCLNVALV	196.88	10/1/2023	9/30/2024
760327	MCLSOKMA	119.84	10/1/2023	9/30/2024
760327	MCLTKSXA	555.33	10/1/2023	9/30/2024
760327	MCLVPAXM	442.98	10/1/2023	9/30/2024
760327	MCLYTXXA	790.73	10/1/2023	9/30/2024
760327	MCMBILXD	772.54	10/1/2023	9/30/2024
760327	MCMBNYXA	1615.7	10/1/2023	9/30/2024
760327	MCMRPAMC	406.6	10/1/2023	9/30/2024
760327	MCMYTXMC	708.34	10/1/2023	9/30/2024
760327	MCNBILXA	1456.27	10/1/2023	9/30/2024
760327	MCNLARMA	1004.73	10/1/2023	9/30/2024
760327	MCNPFLMA	464.38	10/1/2023	9/30/2024
760327	MCNRAZXC	1790.11	10/1/2023	9/30/2024
760327	MCNVOHXA	545.7	10/1/2023	9/30/2024
760327	MCPKMIMN	546.77	10/1/2023	9/30/2024
760327	MCPTPAMK	227.91	10/1/2023	9/30/2024
760327	MCRAARXA	540.35	10/1/2023	9/30/2024
760327	MCRAGAXA	517.88	10/1/2023	9/30/2024
760327	MCRKPAMR	374.5	10/1/2023	9/30/2024
760327	MCSLIAXO	522.16	10/1/2023	9/30/2024
760327	MCSNKSAS	394.83	10/1/2023	9/30/2024
760327	MCSTMIXI	686.94	10/1/2023	9/30/2024
760327	MCTWIN01	702.99	10/1/2023	9/30/2024
760327	MCTWNJPN	922.34	10/1/2023	9/30/2024
760327	MCTWOHXA	506.11	10/1/2023	9/30/2024
760327	MCTWPAMC	394.83	10/1/2023	9/30/2024
760327	MCVLKSXA	723.32	10/1/2023	9/30/2024
760327	MCVLNDXA	1076.42	10/1/2023	9/30/2024
760327	MCVLNJMC	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MCVLOH25	329.56	10/1/2023	9/30/2024
760327	MCVYKSXA	501.83	10/1/2023	9/30/2024
760327	MCWLKYMA	424.79	10/1/2023	9/30/2024
760327	MCWLVAXA	664.47	10/1/2023	9/30/2024
760327	MCWNTNMT	870.98	10/1/2023	9/30/2024
760327	MDBGFLPM	648.42	10/1/2023	9/30/2024
760327	MDBGPAXM	247.17	10/1/2023	9/30/2024
760327	MDBGVAMI	388.41	10/1/2023	9/30/2024
760327	MDBOKYMA	597.06	10/1/2023	9/30/2024
760327	MDBROHXA	208.65	10/1/2023	9/30/2024
760327	MDBRWVMB	1099.96	10/1/2023	9/30/2024
760327	MDBWWYXC	839.95	10/1/2023	9/30/2024
760327	MDCKNDXA	1613.56	10/1/2023	9/30/2024
760327	MDCTPAXM	983.33	10/1/2023	9/30/2024
760327	MDCYILAA	453.68	10/1/2023	9/30/2024
760327	MDCYKSXA	542.49	10/1/2023	9/30/2024
760327	MDCYMOXA	928.76	10/1/2023	9/30/2024
760327	MDCYSDXA	2727.43	10/1/2023	9/30/2024
760327	MDDNVAXA	554.26	10/1/2023	9/30/2024
760327	MDFDMNAT	142.31	10/1/2023	9/30/2024
760327	MDFDNJ01	334.91	10/1/2023	9/30/2024
760327	MDFDOKMA	433.35	10/1/2023	9/30/2024
760327	MDFDOR33	184.04	10/1/2023	9/30/2024
760327	MDFDORHG	184.04	10/1/2023	9/30/2024
760327	MDFDWIXA	1332.15	10/1/2023	9/30/2024
760327	MDGVNEXH	495.41	10/1/2023	9/30/2024
760327	MDKFTXMK	422.65	10/1/2023	9/30/2024
760327	MDLBCT00	277.13	10/1/2023	9/30/2024
760327	MDLBINXA	408.74	10/1/2023	9/30/2024
760327	MDLBMAJA	734.02	10/1/2023	9/30/2024
760327	MDLBNYXA	788.59	10/1/2023	9/30/2024
760327	MDLBVTCC	888.1	10/1/2023	9/30/2024
760327	MDLBWVFA	710.48	10/1/2023	9/30/2024
760327	MDLDARXA	587.43	10/1/2023	9/30/2024
760327	MDLDKS01	838.88	10/1/2023	9/30/2024
760327	MDLDMICB	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MDLDMIMN	135.89	10/1/2023	9/30/2024
760327	MDLDMISE	354.17	10/1/2023	9/30/2024
760327	MDLDMNXA	904.15	10/1/2023	9/30/2024
760327	MDLDPAMI	394.83	10/1/2023	9/30/2024
760327	MDLDSDXA	1914.23	10/1/2023	9/30/2024
760327	MDLDTX87	136.96	10/1/2023	9/30/2024
760327	MDLDTX95	136.96	10/1/2023	9/30/2024
760327	MDLDTXFN	136.96	10/1/2023	9/30/2024
760327	MDLDTXMU	136.96	10/1/2023	9/30/2024
760327	MDLDTXOX	136.96	10/1/2023	9/30/2024
760327	MDLKMTXC	3685.08	10/1/2023	9/30/2024
760327	MDLKTXML	394.83	10/1/2023	9/30/2024
760327	MDLKWAXX	294.25	10/1/2023	9/30/2024
760327	MDLLOKMA	358.45	10/1/2023	9/30/2024
760327	MDLTTXGR	477.22	10/1/2023	9/30/2024
760327	MDLTVAMD	441.91	10/1/2023	9/30/2024
760327	MDLVNYXA	484.71	10/1/2023	9/30/2024
760327	MDMDTXXA	1228.36	10/1/2023	9/30/2024
760327	MDNMMOXA	806.78	10/1/2023	9/30/2024
760327	MDPKOKXA	1300.05	10/1/2023	9/30/2024
760327	MDPLIAXO	951.23	10/1/2023	9/30/2024
760327	MDPNOHXA	467.59	10/1/2023	9/30/2024
760327	MDPTNYMP	694.43	10/1/2023	9/30/2024
760327	MDRDIAXO	563.89	10/1/2023	9/30/2024
760327	MDRDNEXS	1403.84	10/1/2023	9/30/2024
760327	MDRDNYMK	1719.49	10/1/2023	9/30/2024
760327	MDRKWIXA	963	10/1/2023	9/30/2024
760327	MDRSOR52	142.31	10/1/2023	9/30/2024
760327	MDRVCAXF	734.02	10/1/2023	9/30/2024
760327	MDRVMNXM	1090.33	10/1/2023	9/30/2024
760327	MDSNALNM	162.64	10/1/2023	9/30/2024
760327	MDSNCT01	792.87	10/1/2023	9/30/2024
760327	MDSNCT02	707.27	10/1/2023	9/30/2024
760327	MDSNFLXA	741.51	10/1/2023	9/30/2024
760327	MDSNGAMA	957.65	10/1/2023	9/30/2024
760327	MDSNINAL	561.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MDSNINXA	561.75	10/1/2023	9/30/2024
760327	MDSNKSXA	1250.83	10/1/2023	9/30/2024
760327	MDSNMEMA	725.46	10/1/2023	9/30/2024
760327	MDSNMN01	1932.42	10/1/2023	9/30/2024
760327	MDSNMNXM	1932.42	10/1/2023	9/30/2024
760327	MDSNMOXA	276.06	10/1/2023	9/30/2024
760327	MDSNMSES	483.64	10/1/2023	9/30/2024
760327	MDSNNCXA	349.89	10/1/2023	9/30/2024
760327	MDSNNEXG	560.68	10/1/2023	9/30/2024
760327	MDSNNHYA	1374.95	10/1/2023	9/30/2024
760327	MDSNNJMA	212.93	10/1/2023	9/30/2024
760327	MDSNNYXA	767.19	10/1/2023	9/30/2024
760327	MDSNOHXA	467.59	10/1/2023	9/30/2024
760327	MDSNSDAR	129.47	10/1/2023	9/30/2024
760327	MDSNSDCE	129.47	10/1/2023	9/30/2024
760327	MDSNVAMA	745.79	10/1/2023	9/30/2024
760327	MDSNWI02	127.33	10/1/2023	9/30/2024
760327	MDSNWI11	127.33	10/1/2023	9/30/2024
760327	MDSNWI12	127.33	10/1/2023	9/30/2024
760327	MDSNWI13	297.46	10/1/2023	9/30/2024
760327	MDSNWI14	261.08	10/1/2023	9/30/2024
760327	MDSNWI15	279.27	10/1/2023	9/30/2024
760327	MDSNWI16	136.96	10/1/2023	9/30/2024
760327	MDSNWIAD	127.33	10/1/2023	9/30/2024
760327	MDSNWIGJ	316.72	10/1/2023	9/30/2024
760327	MDSNWIKW	148.73	10/1/2023	9/30/2024
760327	MDSNWIUQ	127.33	10/1/2023	9/30/2024
760327	MDSNWVCR	589.57	10/1/2023	9/30/2024
760327	MDSOWILM	127.33	10/1/2023	9/30/2024
760327	MDSPORXX	1333.22	10/1/2023	9/30/2024
760327	MDSPVTXA	1108.52	10/1/2023	9/30/2024
760327	MDSTCA02	141.24	10/1/2023	9/30/2024
760327	MDSTCA03	252.52	10/1/2023	9/30/2024
760327	MDSTCA04	273.92	10/1/2023	9/30/2024
760327	MDSTCA05	252.52	10/1/2023	9/30/2024
760327	MDSTCA52	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MDSTILXC	598.13	10/1/2023	9/30/2024
760327	MDTAPAXH	341.33	10/1/2023	9/30/2024
760327	MDTNIDMA	129.47	10/1/2023	9/30/2024
760327	MDTNMIXG	474.01	10/1/2023	9/30/2024
760327	MDTNPAMI	430.14	10/1/2023	9/30/2024
760327	MDTNTNMA	734.02	10/1/2023	9/30/2024
760327	MDTNWIXB	169.06	10/1/2023	9/30/2024
760327	MDTPMICO	143.38	10/1/2023	9/30/2024
760327	MDTWCA11	439.77	10/1/2023	9/30/2024
760327	MDTWCT00	344.54	10/1/2023	9/30/2024
760327	MDTWDEMT	463.31	10/1/2023	9/30/2024
760327	MDTWIN01	313.51	10/1/2023	9/30/2024
760327	MDTWMOXA	815.34	10/1/2023	9/30/2024
760327	MDTWNJMD	350.96	10/1/2023	9/30/2024
760327	MDTWNYXA	1075.35	10/1/2023	9/30/2024
760327	MDTWOH42	132.68	10/1/2023	9/30/2024
760327	MDVAIDXC	1089.26	10/1/2023	9/30/2024
760327	MDVAUTMA	193.67	10/1/2023	9/30/2024
760327	MDVIKY24	170.13	10/1/2023	9/30/2024
760327	MDVIKYMA	162.64	10/1/2023	9/30/2024
760327	MDVIKYQA	170.13	10/1/2023	9/30/2024
760327	MDVILAMA	622.74	10/1/2023	9/30/2024
760327	MDVITNMT	758.63	10/1/2023	9/30/2024
760327	MDVITXMD	727.6	10/1/2023	9/30/2024
760327	MDVLGAXA	498.62	10/1/2023	9/30/2024
760327	MDVLILXA	529.65	10/1/2023	9/30/2024
760327	MDVLINXA	678.38	10/1/2023	9/30/2024
760327	MDVLMIMN	555.33	10/1/2023	9/30/2024
760327	MDVLMOXA	1438.08	10/1/2023	9/30/2024
760327	MDVLMSXA	1206.96	10/1/2023	9/30/2024
760327	MDVLOH94	304.95	10/1/2023	9/30/2024
760327	MDVLPAXM	424.79	10/1/2023	9/30/2024
760327	MDVLTNXA	1327.87	10/1/2023	9/30/2024
760327	MDVWAZXC	2138.93	10/1/2023	9/30/2024
760327	MDVWCAXF	576.73	10/1/2023	9/30/2024
760327	MDVWVAXA	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MDWSMEMA	2771.3	10/1/2023	9/30/2024
760327	MDWSWYXC	778.96	10/1/2023	9/30/2024
760327	MDWYALXA	956.58	10/1/2023	9/30/2024
760327	MDWYARXA	1185.56	10/1/2023	9/30/2024
760327	MDWYGAXA	722.25	10/1/2023	9/30/2024
760327	MDWYKYXA	501.83	10/1/2023	9/30/2024
760327	MDWYPAXM	360.59	10/1/2023	9/30/2024
760327	MDWYTNXA	295.32	10/1/2023	9/30/2024
760327	MEADCOMA	129.47	10/1/2023	9/30/2024
760327	MEADKSSL	496.48	10/1/2023	9/30/2024
760327	MEADNEXL	729.74	10/1/2023	9/30/2024
760327	MEBNNC01	609.9	10/1/2023	9/30/2024
760327	MEBNNCXA	609.9	10/1/2023	9/30/2024
760327	MECCCAXF	792.87	10/1/2023	9/30/2024
760327	MEDIPAME	362.73	10/1/2023	9/30/2024
760327	MEDNNDXA	2121.81	10/1/2023	9/30/2024
760327	MEDNNYPA	683.73	10/1/2023	9/30/2024
760327	MEDNOHXB	151.94	10/1/2023	9/30/2024
760327	MEDNTNMA	424.79	10/1/2023	9/30/2024
760327	MEDNTXXA	935.18	10/1/2023	9/30/2024
760327	MEDRILXE	829.25	10/1/2023	9/30/2024
760327	MEDRINXA	497.55	10/1/2023	9/30/2024
760327	MEDRNDXA	1874.64	10/1/2023	9/30/2024
760327	MEDSKYXA	452.61	10/1/2023	9/30/2024
760327	MEDWSDXA	1982.71	10/1/2023	9/30/2024
760327	MEDWTXXA	819.62	10/1/2023	9/30/2024
760327	MEDWUTXC	1590.02	10/1/2023	9/30/2024
760327	MEFDMAPL	392.69	10/1/2023	9/30/2024
760327	MEGSGAXA	460.1	10/1/2023	9/30/2024
760327	MEKRCOMA	142.31	10/1/2023	9/30/2024
760327	MEKROKXA	839.95	10/1/2023	9/30/2024
760327	MELBIDMA	129.47	10/1/2023	9/30/2024
760327	MELSMTXC	1330.01	10/1/2023	9/30/2024
760327	MENAARMA	782.17	10/1/2023	9/30/2024
760327	MENLGAXA	551.05	10/1/2023	9/30/2024
760327	MENLIAXO	975.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MENLKSXA	1181.28	10/1/2023	9/30/2024
760327	MENNSDXA	890.24	10/1/2023	9/30/2024
760327	MENOOKXA	1267.95	10/1/2023	9/30/2024
760327	MENTALXA	829.25	10/1/2023	9/30/2024
760327	MENTCAXF	243.96	10/1/2023	9/30/2024
760327	MERCTXXA	683.73	10/1/2023	9/30/2024
760327	MERMINXA	515.74	10/1/2023	9/30/2024
760327	MERNNEXS	1317.17	10/1/2023	9/30/2024
760327	MESAAZGI	193.67	10/1/2023	9/30/2024
760327	MESAAZMA	184.04	10/1/2023	9/30/2024
760327	MESAAZTL	184.04	10/1/2023	9/30/2024
760327	MESACOXC	254.66	10/1/2023	9/30/2024
760327	MESAWAXX	403.39	10/1/2023	9/30/2024
760327	METAMOBA	315.65	10/1/2023	9/30/2024
760327	METWPAXM	594.92	10/1/2023	9/30/2024
760327	METZMOXA	1367.46	10/1/2023	9/30/2024
760327	MEVLINMX	136.96	10/1/2023	9/30/2024
760327	MEVLLAMA	708.34	10/1/2023	9/30/2024
760327	MEVLMTXC	1116.01	10/1/2023	9/30/2024
760327	MEVLNYOC	258.94	10/1/2023	9/30/2024
760327	MEWYMAVI	418.37	10/1/2023	9/30/2024
760327	MEWYOH84	138.03	10/1/2023	9/30/2024
760327	MEXCMOJU	957.65	10/1/2023	9/30/2024
760327	MEXCNYMX	669.82	10/1/2023	9/30/2024
760327	MEXITXMX	524.3	10/1/2023	9/30/2024
760327	MEYRILXC	505.04	10/1/2023	9/30/2024
760327	MFBGPAXM	430.14	10/1/2023	9/30/2024
760327	MFFTTXXA	425.86	10/1/2023	9/30/2024
760327	MFTWPAXM	426.93	10/1/2023	9/30/2024
760327	MGDNNMXC	1273.3	10/1/2023	9/30/2024
760327	MGDROH62	304.95	10/1/2023	9/30/2024
760327	MGFDKYMA	162.64	10/1/2023	9/30/2024
760327	MGNLARMA	1050.74	10/1/2023	9/30/2024
760327	MGNLIAXP	688.01	10/1/2023	9/30/2024
760327	MGNLILXA	674.1	10/1/2023	9/30/2024
760327	MGNLMSMA	1143.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MGNLOH86	329.56	10/1/2023	9/30/2024
760327	MGRGTXXA	1087.12	10/1/2023	9/30/2024
760327	MGRMALXA	605.62	10/1/2023	9/30/2024
760327	MGRTMNXM	1518.33	10/1/2023	9/30/2024
760327	MGSPALXA	345.61	10/1/2023	9/30/2024
760327	MGSPOHXA	598.13	10/1/2023	9/30/2024
760327	MGTNARXA	434.42	10/1/2023	9/30/2024
760327	MGTNMDML	662.33	10/1/2023	9/30/2024
760327	MGTNMIXI	573.52	10/1/2023	9/30/2024
760327	MGTNNCGL	535	10/1/2023	9/30/2024
760327	MGTNNCGR	497.55	10/1/2023	9/30/2024
760327	MGTNNJMI	385.2	10/1/2023	9/30/2024
760327	MGTNTNXA	511.46	10/1/2023	9/30/2024
760327	MGTWIN01	447.26	10/1/2023	9/30/2024
760327	MGTWKYMA	523.23	10/1/2023	9/30/2024
760327	MGTWPAXM	497.55	10/1/2023	9/30/2024
760327	MGTWWVDX	182.97	10/1/2023	9/30/2024
760327	MGTWWVFY	182.97	10/1/2023	9/30/2024
760327	MGVANCCE	622.74	10/1/2023	9/30/2024
760327	MGVLKSXA	832.46	10/1/2023	9/30/2024
760327	MGVLVAXA	269.64	10/1/2023	9/30/2024
760327	MGZNARXA	1049.67	10/1/2023	9/30/2024
760327	MHBGPAXM	515.74	10/1/2023	9/30/2024
760327	MHCYPAMC	341.33	10/1/2023	9/30/2024
760327	MHFYPAMA	484.71	10/1/2023	9/30/2024
760327	MHGFMIXI	469.73	10/1/2023	9/30/2024
760327	MHLLNDXA	2474.91	10/1/2023	9/30/2024
760327	MHMTILXC	359.52	10/1/2023	9/30/2024
760327	MHNMMN01	142.31	10/1/2023	9/30/2024
760327	MHNMMNMA	142.31	10/1/2023	9/30/2024
760327	MHPCNYMP	582.08	10/1/2023	9/30/2024
760327	MHPKIL02	136.96	10/1/2023	9/30/2024
760327	MHPKILBU	136.96	10/1/2023	9/30/2024
760327	MHPNPAXM	660.19	10/1/2023	9/30/2024
760327	MHSKKSXA	1135.27	10/1/2023	9/30/2024
760327	MHSPPAXM	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MHVLNCXA	384.13	10/1/2023	9/30/2024
760327	MHVLNJME	158.36	10/1/2023	9/30/2024
760327	MHVLOHXA	783.24	10/1/2023	9/30/2024
760327	MHVYAZXC	2006.25	10/1/2023	9/30/2024
760327	MIAMAZMA	142.31	10/1/2023	9/30/2024
760327	MIAMFL98	170.13	10/1/2023	9/30/2024
760327	MIAMFLAC	170.13	10/1/2023	9/30/2024
760327	MIAMFLAE	170.13	10/1/2023	9/30/2024
760327	MIAMFLAL	170.13	10/1/2023	9/30/2024
760327	MIAMFLAP	162.64	10/1/2023	9/30/2024
760327	MIAMFLBA	279.27	10/1/2023	9/30/2024
760327	MIAMFLBC	269.64	10/1/2023	9/30/2024
760327	MIAMFLBR	170.13	10/1/2023	9/30/2024
760327	MIAMFLCA	309.23	10/1/2023	9/30/2024
760327	MIAMFLDA	170.13	10/1/2023	9/30/2024
760327	MIAMFLDB	162.64	10/1/2023	9/30/2024
760327	MIAMFLDI	170.13	10/1/2023	9/30/2024
760327	MIAMFLFL	279.27	10/1/2023	9/30/2024
760327	MIAMFLGR	162.64	10/1/2023	9/30/2024
760327	MIAMFLHL	170.13	10/1/2023	9/30/2024
760327	MIAMFLIC	162.64	10/1/2023	9/30/2024
760327	MIAMFLKE	318.86	10/1/2023	9/30/2024
760327	MIAMFLKY	170.13	10/1/2023	9/30/2024
760327	MIAMFLME	170.13	10/1/2023	9/30/2024
760327	MIAMFLNM	170.13	10/1/2023	9/30/2024
760327	MIAMFLNS	162.64	10/1/2023	9/30/2024
760327	MIAMFLOL	162.64	10/1/2023	9/30/2024
760327	MIAMFLPB	162.64	10/1/2023	9/30/2024
760327	MIAMFLPL	170.13	10/1/2023	9/30/2024
760327	MIAMFLRR	162.64	10/1/2023	9/30/2024
760327	MIAMFLSH	162.64	10/1/2023	9/30/2024
760327	MIAMFLSO	162.64	10/1/2023	9/30/2024
760327	MIAMFLWD	347.75	10/1/2023	9/30/2024
760327	MIAMFLWM	170.13	10/1/2023	9/30/2024
760327	MIAMMOXA	1312.89	10/1/2023	9/30/2024
760327	MIAMOKMA	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MIAMTXXA	1374.95	10/1/2023	9/30/2024
760327	MIANFLGC	170.13	10/1/2023	9/30/2024
760327	MIANFLPV	170.13	10/1/2023	9/30/2024
760327	MIANFLWK	170.13	10/1/2023	9/30/2024
760327	MIANFLYI	170.13	10/1/2023	9/30/2024
760327	MIAPFLYO	309.23	10/1/2023	9/30/2024
760327	MIAQFL06	170.13	10/1/2023	9/30/2024
760327	MIAQFL60	170.13	10/1/2023	9/30/2024
760327	MIASFL68	170.13	10/1/2023	9/30/2024
760327	MIASFLRA	170.13	10/1/2023	9/30/2024
760327	MIATFLAD	170.13	10/1/2023	9/30/2024
760327	MIAUFLJO	170.13	10/1/2023	9/30/2024
760327	MIAVFLFF	170.13	10/1/2023	9/30/2024
760327	MICCFLBB	498.62	10/1/2023	9/30/2024
760327	MILCMN01	873.12	10/1/2023	9/30/2024
760327	MILCMNXM	873.12	10/1/2023	9/30/2024
760327	MILNGAXA	441.91	10/1/2023	9/30/2024
760327	MILNHICO	326.35	10/1/2023	9/30/2024
760327	MILNHISI	513.6	10/1/2023	9/30/2024
760327	MILNHIXB	375.57	10/1/2023	9/30/2024
760327	MILNHIXD	326.35	10/1/2023	9/30/2024
760327	MILNILMI	127.33	10/1/2023	9/30/2024
760327	MILNINXA	624.88	10/1/2023	9/30/2024
760327	MILNMIMN	452.61	10/1/2023	9/30/2024
760327	MILNMNXM	1780.48	10/1/2023	9/30/2024
760327	MILNMOXA	1075.35	10/1/2023	9/30/2024
760327	MILNNHPL	2023.37	10/1/2023	9/30/2024
760327	MILNOHXA	273.92	10/1/2023	9/30/2024
760327	MILNTNMA	523.23	10/1/2023	9/30/2024
760327	MILOIAXO	479.36	10/1/2023	9/30/2024
760327	MILOMEEL	697.64	10/1/2023	9/30/2024
760327	MILOMOXA	929.83	10/1/2023	9/30/2024
760327	MILOTXXA	824.97	10/1/2023	9/30/2024
760327	MILSIAXO	837.81	10/1/2023	9/30/2024
760327	MILSTXXA	492.2	10/1/2023	9/30/2024
760327	MILWWI10	356.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MILWWI12	127.33	10/1/2023	9/30/2024
760327	MILWWI13	118.77	10/1/2023	9/30/2024
760327	MILWWI16	127.33	10/1/2023	9/30/2024
760327	MILWWI17	294.25	10/1/2023	9/30/2024
760327	MILWWI22	148.73	10/1/2023	9/30/2024
760327	MILWWI23	148.73	10/1/2023	9/30/2024
760327	MILWWI25	371.29	10/1/2023	9/30/2024
760327	MILWWI27	312.44	10/1/2023	9/30/2024
760327	MILWWI28	136.96	10/1/2023	9/30/2024
760327	MILWWI30	147.66	10/1/2023	9/30/2024
760327	MILWWI31	148.73	10/1/2023	9/30/2024
760327	MILWWI34	148.73	10/1/2023	9/30/2024
760327	MILWWI38	297.46	10/1/2023	9/30/2024
760327	MILWWI42	136.96	10/1/2023	9/30/2024
760327	MILWWI45	127.33	10/1/2023	9/30/2024
760327	MILWWI48	233.26	10/1/2023	9/30/2024
760327	MILWWI56	148.73	10/1/2023	9/30/2024
760327	MILWWIAU	118.77	10/1/2023	9/30/2024
760327	MILWWIDK	118.77	10/1/2023	9/30/2024
760327	MILWWIST	118.77	10/1/2023	9/30/2024
760327	MILXWI14	118.77	10/1/2023	9/30/2024
760327	MILXWIIL	118.77	10/1/2023	9/30/2024
760327	MILXWIIX	294.25	10/1/2023	9/30/2024
760327	MILXWILB	118.77	10/1/2023	9/30/2024
760327	MIMSTXXA	1844.68	10/1/2023	9/30/2024
760327	MINANV11	1227.29	10/1/2023	9/30/2024
760327	MINANVAB	1521.54	10/1/2023	9/30/2024
760327	MINCOKMA	404.46	10/1/2023	9/30/2024
760327	MINDIAXO	648.42	10/1/2023	9/30/2024
760327	MINDLAMA	777.89	10/1/2023	9/30/2024
760327	MINDNENW	142.31	10/1/2023	9/30/2024
760327	MINDTXXA	671.96	10/1/2023	9/30/2024
760327	MINGIAXO	505.04	10/1/2023	9/30/2024
760327	MINKILMK	393.76	10/1/2023	9/30/2024
760327	MINLNYMI	218.28	10/1/2023	9/30/2024
760327	MINLTXLO	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MINONYMI	403.39	10/1/2023	9/30/2024
760327	MINRILXD	404.46	10/1/2023	9/30/2024
760327	MINSILXC	441.91	10/1/2023	9/30/2024
760327	MINTNDBA	129.47	10/1/2023	9/30/2024
760327	MIO MIXG	630.23	10/1/2023	9/30/2024
760327	MIVLGAXA	678.38	10/1/2023	9/30/2024
760327	MIVLMNXM	1446.64	10/1/2023	9/30/2024
760327	MIVLNCXA	426.93	10/1/2023	9/30/2024
760327	MIVLNYNV	1521.54	10/1/2023	9/30/2024
760327	MIVLPAMI	395.9	10/1/2023	9/30/2024
760327	MIZEMSMA	758.63	10/1/2023	9/30/2024
760327	MKBGIAXO	746.86	10/1/2023	9/30/2024
760327	MKBGPAXM	398.04	10/1/2023	9/30/2024
760327	MKHAHICO	326.35	10/1/2023	9/30/2024
760327	MKHLCA12	262.15	10/1/2023	9/30/2024
760327	MKLOHICO	311.37	10/1/2023	9/30/2024
760327	MKPUHICO	403.39	10/1/2023	9/30/2024
760327	MKTINDXA	1721.63	10/1/2023	9/30/2024
760327	MKVLCA11	325.28	10/1/2023	9/30/2024
760327	MKVLLAHM	585.29	10/1/2023	9/30/2024
760327	MKVLLAMN	585.29	10/1/2023	9/30/2024
760327	MKVLNCXA	481.5	10/1/2023	9/30/2024
760327	MKWNWIXA	207.58	10/1/2023	9/30/2024
760327	MKWOHICO	1133.13	10/1/2023	9/30/2024
760327	MLAMTXXA	1288.28	10/1/2023	9/30/2024
760327	MLANTXXA	889.17	10/1/2023	9/30/2024
760327	MLBGIAXO	834.6	10/1/2023	9/30/2024
760327	MLBGINXA	528.58	10/1/2023	9/30/2024
760327	MLBGKYMA	536.07	10/1/2023	9/30/2024
760327	MLBGOHXA	226.84	10/1/2023	9/30/2024
760327	MLBGPAXM	588.5	10/1/2023	9/30/2024
760327	MLBKNYML	505.04	10/1/2023	9/30/2024
760327	MLBNKYXA	722.25	10/1/2023	9/30/2024
760327	MLBNMOXA	797.15	10/1/2023	9/30/2024
760327	MLBNNJMB	329.56	10/1/2023	9/30/2024
760327	MLBNOKXA	1476.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MLBNSDCO	129.47	10/1/2023	9/30/2024
760327	MLBODEMB	763.98	10/1/2023	9/30/2024
760327	MLBONHYA	1204.82	10/1/2023	9/30/2024
760327	MLBRARXA	1173.79	10/1/2023	9/30/2024
760327	MLBRCA11	141.24	10/1/2023	9/30/2024
760327	MLBRFLMA	170.13	10/1/2023	9/30/2024
760327	MLBRIAXP	384.13	10/1/2023	9/30/2024
760327	MLBRMAGR	368.08	10/1/2023	9/30/2024
760327	MLBRMEYA	908.43	10/1/2023	9/30/2024
760327	MLBYARXA	484.71	10/1/2023	9/30/2024
760327	MLBYFLXA	238.61	10/1/2023	9/30/2024
760327	MLBYINXA	438.7	10/1/2023	9/30/2024
760327	MLBYKSXA	441.91	10/1/2023	9/30/2024
760327	MLBYNCXB	249.31	10/1/2023	9/30/2024
760327	MLCHIAXO	352.03	10/1/2023	9/30/2024
760327	MLCKOKXA	1255.11	10/1/2023	9/30/2024
760327	MLCKWVXA	1019.71	10/1/2023	9/30/2024
760327	MLCLNEXL	532.86	10/1/2023	9/30/2024
760327	MLCMIAXO	612.04	10/1/2023	9/30/2024
760327	MLCTOHXA	547.84	10/1/2023	9/30/2024
760327	MLCTWIXA	409.81	10/1/2023	9/30/2024
760327	MLCYALXA	564.96	10/1/2023	9/30/2024
760327	MLCYIDXC	890.24	10/1/2023	9/30/2024
760327	MLCYMTBV	129.47	10/1/2023	9/30/2024
760327	MLCYMTMA	129.47	10/1/2023	9/30/2024
760327	MLCYMTXC	2351.86	10/1/2023	9/30/2024
760327	MLCYORXA	742.58	10/1/2023	9/30/2024
760327	MLDGNJ01	365.94	10/1/2023	9/30/2024
760327	MLDNMAEL	173.34	10/1/2023	9/30/2024
760327	MLDNMOCR	441.91	10/1/2023	9/30/2024
760327	MLDNWAXA	780.03	10/1/2023	9/30/2024
760327	MLDROKMA	319.93	10/1/2023	9/30/2024
760327	MLETTXXA	1227.29	10/1/2023	9/30/2024
760327	MLFDOHXC	493.27	10/1/2023	9/30/2024
760327	MLFLMACR	697.64	10/1/2023	9/30/2024
760327	MLFRCT00	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MLFRDEMF	553.19	10/1/2023	9/30/2024
760327	MLFRIACO	142.31	10/1/2023	9/30/2024
760327	MLFRILXA	1413.47	10/1/2023	9/30/2024
760327	MLFRINXA	574.59	10/1/2023	9/30/2024
760327	MLFRMAWA	444.05	10/1/2023	9/30/2024
760327	MLFRMIXE	490.06	10/1/2023	9/30/2024
760327	MLFRNEXL	612.04	10/1/2023	9/30/2024
760327	MLFRNHSO	425.86	10/1/2023	9/30/2024
760327	MLFRNYMU	1064.65	10/1/2023	9/30/2024
760327	MLFROHMF	294.25	10/1/2023	9/30/2024
760327	MLFRPAXM	1043.25	10/1/2023	9/30/2024
760327	MLFRTXXA	888.1	10/1/2023	9/30/2024
760327	MLFRUTXC	899.87	10/1/2023	9/30/2024
760327	MLGNNEXL	837.81	10/1/2023	9/30/2024
760327	MLGPVAXA	834.6	10/1/2023	9/30/2024
760327	MLGRTXXA	853.86	10/1/2023	9/30/2024
760327	MLGVILXE	974.77	10/1/2023	9/30/2024
760327	MLHGTXXC	1318.24	10/1/2023	9/30/2024
760327	MLHLNJMH	350.96	10/1/2023	9/30/2024
760327	MLHLOKMA	543.56	10/1/2023	9/30/2024
760327	MLHLPAXE	618.46	10/1/2023	9/30/2024
760327	MLHMPAMI	540.35	10/1/2023	9/30/2024
760327	MLISMAMA	405.53	10/1/2023	9/30/2024
760327	MLJMNMXC	887.03	10/1/2023	9/30/2024
760327	MLKFTXXA	923.41	10/1/2023	9/30/2024
760327	MLKNMIMN	522.16	10/1/2023	9/30/2024
760327	MLLCOHXA	730.81	10/1/2023	9/30/2024
760327	MLLLORXA	721.18	10/1/2023	9/30/2024
760327	MLLNGAMA	833.53	10/1/2023	9/30/2024
760327	MLLNIDXX	1408.12	10/1/2023	9/30/2024
760327	MLLNNEXS	1878.92	10/1/2023	9/30/2024
760327	MLLNTXXA	651.63	10/1/2023	9/30/2024
760327	MLLNWIXA	1302.19	10/1/2023	9/30/2024
760327	MLLRIAXO	527.51	10/1/2023	9/30/2024
760327	MLLRMOXA	592.78	10/1/2023	9/30/2024
760327	MLLRNEXG	1165.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MLLRSDCO	129.47	10/1/2023	9/30/2024
760327	MLLTIAXO	798.22	10/1/2023	9/30/2024
760327	MLLTIN01	411.95	10/1/2023	9/30/2024
760327	MLLTNYXA	1149.18	10/1/2023	9/30/2024
760327	MLLTOKXA	2592.61	10/1/2023	9/30/2024
760327	MLLTPAXM	1362.11	10/1/2023	9/30/2024
760327	MLLTSDXA	2270.54	10/1/2023	9/30/2024
760327	MLMROHXA	677.31	10/1/2023	9/30/2024
760327	MLNCMEPE	1432.73	10/1/2023	9/30/2024
760327	MLNGMNXM	1570.76	10/1/2023	9/30/2024
760327	MLNRNDXA	1175.93	10/1/2023	9/30/2024
760327	MLNSNMXC	1144.9	10/1/2023	9/30/2024
760327	MLNSSCWP	635.58	10/1/2023	9/30/2024
760327	MLNSWVGY	1099.96	10/1/2023	9/30/2024
760327	MLPNARXA	1510.84	10/1/2023	9/30/2024
760327	MLPSCA11	141.24	10/1/2023	9/30/2024
760327	MLPTALXA	1882.13	10/1/2023	9/30/2024
760327	MLPTOHXA	301.74	10/1/2023	9/30/2024
760327	MLPTPAXM	2008.39	10/1/2023	9/30/2024
760327	MLPTTXXA	983.33	10/1/2023	9/30/2024
760327	MLRDIAXO	559.61	10/1/2023	9/30/2024
760327	MLRSFLXA	455.82	10/1/2023	9/30/2024
760327	MLRSIAXO	551.05	10/1/2023	9/30/2024
760327	MLRSMNXM	828.18	10/1/2023	9/30/2024
760327	MLRSMTXC	1483.02	10/1/2023	9/30/2024
760327	MLRSNMXC	1905.67	10/1/2023	9/30/2024
760327	MLRSWIXA	481.5	10/1/2023	9/30/2024
760327	MLRYALXA	1078.56	10/1/2023	9/30/2024
760327	MLRYINXB	398.04	10/1/2023	9/30/2024
760327	MLSHTXXA	1384.58	10/1/2023	9/30/2024
760327	MLSNWAXA	2197.78	10/1/2023	9/30/2024
760327	MLSPTXXA	681.59	10/1/2023	9/30/2024
760327	MLSTILXE	324.21	10/1/2023	9/30/2024
760327	MLTNARFL	119.84	10/1/2023	9/30/2024
760327	MLTNARPA	413.02	10/1/2023	9/30/2024
760327	MLTNDEML	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MLTNFLRA	520.02	10/1/2023	9/30/2024
760327	MLTNIAXO	1144.9	10/1/2023	9/30/2024
760327	MLTNILXC	481.5	10/1/2023	9/30/2024
760327	MLTNKYMA	708.34	10/1/2023	9/30/2024
760327	MLTNMAAD	379.85	10/1/2023	9/30/2024
760327	MLTNMNXM	727.6	10/1/2023	9/30/2024
760327	MLTNNCMA	386.27	10/1/2023	9/30/2024
760327	MLTNNDXA	1249.76	10/1/2023	9/30/2024
760327	MLTNNHSI	1028.27	10/1/2023	9/30/2024
760327	MLTNNYMN	274.99	10/1/2023	9/30/2024
760327	MLTNOR56	142.31	10/1/2023	9/30/2024
760327	MLTNPAMI	358.45	10/1/2023	9/30/2024
760327	MLTNVTEL	425.86	10/1/2023	9/30/2024
760327	MLTNWIXA	536.07	10/1/2023	9/30/2024
760327	MLTNWVMN	424.79	10/1/2023	9/30/2024
760327	MLTRGAXA	479.36	10/1/2023	9/30/2024
760327	MLTWINXA	616.32	10/1/2023	9/30/2024
760327	MLTWMDML	775.75	10/1/2023	9/30/2024
760327	MLTWMTMA	129.47	10/1/2023	9/30/2024
760327	MLTWPAXM	404.46	10/1/2023	9/30/2024
760327	MLTWWIXA	1068.93	10/1/2023	9/30/2024
760327	MLUAHIAK	253.59	10/1/2023	9/30/2024
760327	MLUAHICO	253.59	10/1/2023	9/30/2024
760327	MLVAKSXA	832.46	10/1/2023	9/30/2024
760327	MLVAPAMI	328.49	10/1/2023	9/30/2024
760327	MLVGNHXA	1613.56	10/1/2023	9/30/2024
760327	MLVLKSXA	644.14	10/1/2023	9/30/2024
760327	MLVLMNXM	453.68	10/1/2023	9/30/2024
760327	MLVLNJMI	227.91	10/1/2023	9/30/2024
760327	MLVLPAMI	341.33	10/1/2023	9/30/2024
760327	MLVLSCXA	715.83	10/1/2023	9/30/2024
760327	MLVLSDXA	1564.34	10/1/2023	9/30/2024
760327	MLVNIAXP	547.84	10/1/2023	9/30/2024
760327	MLVNILXC	668.75	10/1/2023	9/30/2024
760327	MLVNTXXA	1083.91	10/1/2023	9/30/2024
760327	MLVRARMA	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MLVRIACO	142.31	10/1/2023	9/30/2024
760327	MLVRKSXA	606.69	10/1/2023	9/30/2024
760327	MLVROHXA	388.41	10/1/2023	9/30/2024
760327	MLVYCA01	220.42	10/1/2023	9/30/2024
760327	MLWDINXB	383.06	10/1/2023	9/30/2024
760327	MLWKOR17	184.04	10/1/2023	9/30/2024
760327	MMBGOH86	135.89	10/1/2023	9/30/2024
760327	MMCVKYXA	834.6	10/1/2023	9/30/2024
760327	MMLKAZXC	538.21	10/1/2023	9/30/2024
760327	MMLKCAXF	2796.98	10/1/2023	9/30/2024
760327	MMLLARXA	426.93	10/1/2023	9/30/2024
760327	MMNCILMM	766.12	10/1/2023	9/30/2024
760327	MMPHMIXG	593.85	10/1/2023	9/30/2024
760327	MMPHMOXA	2425.69	10/1/2023	9/30/2024
760327	MMPHTN32	170.13	10/1/2023	9/30/2024
760327	MMPHTNBA	170.13	10/1/2023	9/30/2024
760327	MMPHTNCK	162.64	10/1/2023	9/30/2024
760327	MMPHTNCT	170.13	10/1/2023	9/30/2024
760327	MMPHTNEL	162.64	10/1/2023	9/30/2024
760327	MMPHTNFR	309.23	10/1/2023	9/30/2024
760327	MMPHTNGT	170.13	10/1/2023	9/30/2024
760327	MMPHTNHP	279.27	10/1/2023	9/30/2024
760327	MMPHTNMA	162.64	10/1/2023	9/30/2024
760327	MMPHTNMT	170.13	10/1/2023	9/30/2024
760327	MMPHTNOA	170.13	10/1/2023	9/30/2024
760327	MMPHTNSL	162.64	10/1/2023	9/30/2024
760327	MMPHTNST	162.64	10/1/2023	9/30/2024
760327	MMPHTNSZ	170.13	10/1/2023	9/30/2024
760327	MMPHTNWB	170.13	10/1/2023	9/30/2024
760327	MMPHTNWW	299.6	10/1/2023	9/30/2024
760327	MMPHTXXA	1812.58	10/1/2023	9/30/2024
760327	MMPJTN44	170.13	10/1/2023	9/30/2024
760327	MMPJTNAG	170.13	10/1/2023	9/30/2024
760327	MMPJTNJU	279.27	10/1/2023	9/30/2024
760327	MMPJTNSG	170.13	10/1/2023	9/30/2024
760327	MMPKTNLM	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MMPKTNVZ	170.13	10/1/2023	9/30/2024
760327	MMRLTNXA	948.02	10/1/2023	9/30/2024
760327	MMRNNYMA	368.08	10/1/2023	9/30/2024
760327	MMSPARXA	1052.88	10/1/2023	9/30/2024
760327	MMTHAZMA	142.31	10/1/2023	9/30/2024
760327	MMTHWYMA	129.47	10/1/2023	9/30/2024
760327	MMTPOHMM	321	10/1/2023	9/30/2024
760327	MMVLORCU	616.32	10/1/2023	9/30/2024
760327	MMVLORXX	616.32	10/1/2023	9/30/2024
760327	MMVLTNXA	1160.95	10/1/2023	9/30/2024
760327	MNABNDXA	2054.4	10/1/2023	9/30/2024
760327	MNASMSMA	1416.68	10/1/2023	9/30/2024
760327	MNATPRCO	17750.23	10/1/2023	9/30/2024
760327	MNBHCAXF	287.83	10/1/2023	9/30/2024
760327	MNBNIAXO	719.04	10/1/2023	9/30/2024
760327	MNBUVIXA	21753.1	10/1/2023	9/30/2024
760327	MNBYMSXA	857.07	10/1/2023	9/30/2024
760327	MNCAOHXA	437.63	10/1/2023	9/30/2024
760327	MNCHCT00	355.24	10/1/2023	9/30/2024
760327	MNCHCTAV	355.24	10/1/2023	9/30/2024
760327	MNCHGAXA	973.7	10/1/2023	9/30/2024
760327	MNCHIAXO	804.64	10/1/2023	9/30/2024
760327	MNCHILXC	376.64	10/1/2023	9/30/2024
760327	MNCHKYXA	789.66	10/1/2023	9/30/2024
760327	MNCHMASU	570.31	10/1/2023	9/30/2024
760327	MNCHMIMN	501.83	10/1/2023	9/30/2024
760327	MNCHMO59	119.84	10/1/2023	9/30/2024
760327	MNCHNDXA	1699.16	10/1/2023	9/30/2024
760327	MNCHNHAC	182.97	10/1/2023	9/30/2024
760327	MNCHNHBR	182.97	10/1/2023	9/30/2024
760327	MNCHNHCO	182.97	10/1/2023	9/30/2024
760327	MNCHNHFW	182.97	10/1/2023	9/30/2024
760327	MNCHNHIE	182.97	10/1/2023	9/30/2024
760327	MNCHNHNI	182.97	10/1/2023	9/30/2024
760327	MNCHPAXM	242.89	10/1/2023	9/30/2024
760327	MNCHTNMA	647.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MNCHVTSC	1229.43	10/1/2023	9/30/2024
760327	MNCKCAXF	801.43	10/1/2023	9/30/2024
760327	MNCKUTXC	2234.16	10/1/2023	9/30/2024
760327	MNCLMIMN	559.61	10/1/2023	9/30/2024
760327	MNCQWIXA	1598.58	10/1/2023	9/30/2024
760327	MNCRSCXB	583.15	10/1/2023	9/30/2024
760327	MNCSCOMA	142.31	10/1/2023	9/30/2024
760327	MNCSOH88	367.01	10/1/2023	9/30/2024
760327	MNCTILXA	326.35	10/1/2023	9/30/2024
760327	MNCTWIXA	624.88	10/1/2023	9/30/2024
760327	MNCYINXA	395.9	10/1/2023	9/30/2024
760327	MNCYMIXG	989.75	10/1/2023	9/30/2024
760327	MNCYMOXA	1808.3	10/1/2023	9/30/2024
760327	MNCYOHXA	321	10/1/2023	9/30/2024
760327	MNCYPAXM	378.78	10/1/2023	9/30/2024
760327	MNDCCA11	1086.05	10/1/2023	9/30/2024
760327	MNDKIDXC	996.17	10/1/2023	9/30/2024
760327	MNDMIAXO	613.11	10/1/2023	9/30/2024
760327	MNDNILXC	456.89	10/1/2023	9/30/2024
760327	MNDNKSXA	1028.27	10/1/2023	9/30/2024
760327	MNDNMIXG	431.21	10/1/2023	9/30/2024
760327	MNDNMOXX	884.89	10/1/2023	9/30/2024
760327	MNDNMSAJ	635.58	10/1/2023	9/30/2024
760327	MNDNMSMA	635.58	10/1/2023	9/30/2024
760327	MNDNNDBA	129.47	10/1/2023	9/30/2024
760327	MNDNOHXB	321	10/1/2023	9/30/2024
760327	MNDNPAMH	372.36	10/1/2023	9/30/2024
760327	MNDRFLAV	162.64	10/1/2023	9/30/2024
760327	MNDRFLLO	162.64	10/1/2023	9/30/2024
760327	MNDRFLLW	520.02	10/1/2023	9/30/2024
760327	MNDRNDXA	1995.55	10/1/2023	9/30/2024
760327	MNDRWIXA	391.62	10/1/2023	9/30/2024
760327	MNDSILAA	464.38	10/1/2023	9/30/2024
760327	MNDSOKXA	450.47	10/1/2023	9/30/2024
760327	MNDTCA11	551.05	10/1/2023	9/30/2024
760327	MNDTILXA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MNDVWIXA	719.04	10/1/2023	9/30/2024
760327	MNDYTXXA	1731.26	10/1/2023	9/30/2024
760327	MNESMOXA	998.31	10/1/2023	9/30/2024
760327	MNETMNXA	1198.4	10/1/2023	9/30/2024
760327	MNFDALMA	374.5	10/1/2023	9/30/2024
760327	MNFDARXA	635.58	10/1/2023	9/30/2024
760327	MNFDILXC	446.19	10/1/2023	9/30/2024
760327	MNFDLAMA	585.29	10/1/2023	9/30/2024
760327	MNFDMABR	484.71	10/1/2023	9/30/2024
760327	MNFDMOXA	857.07	10/1/2023	9/30/2024
760327	MNFDOHMK	328.49	10/1/2023	9/30/2024
760327	MNFDOHMM	315.65	10/1/2023	9/30/2024
760327	MNFDOHXA	208.65	10/1/2023	9/30/2024
760327	MNFDOHXB	322.07	10/1/2023	9/30/2024
760327	MNFDOHXC	322.07	10/1/2023	9/30/2024
760327	MNFDOHXD	208.65	10/1/2023	9/30/2024
760327	MNFDPAXM	929.83	10/1/2023	9/30/2024
760327	MNFDTNXA	648.42	10/1/2023	9/30/2024
760327	MNFDWAXX	1035.76	10/1/2023	9/30/2024
760327	MNFLWI32	147.66	10/1/2023	9/30/2024
760327	MNFRAZXC	1786.9	10/1/2023	9/30/2024
760327	MNFROHXA	417.3	10/1/2023	9/30/2024
760327	MNFROKXA	621.67	10/1/2023	9/30/2024
760327	MNFROKXB	521.09	10/1/2023	9/30/2024
760327	MNGHLAXA	767.19	10/1/2023	9/30/2024
760327	MNGHPAMO	418.37	10/1/2023	9/30/2024
760327	MNGHWVMC	462.24	10/1/2023	9/30/2024
760327	MNGLGUAA	11660.86	10/1/2023	9/30/2024
760327	MNGMOKMA	755.42	10/1/2023	9/30/2024
760327	MNGRMIXJ	410.88	10/1/2023	9/30/2024
760327	MNHGMNXM	561.75	10/1/2023	9/30/2024
760327	MNHLTNXA	1250.83	10/1/2023	9/30/2024
760327	MNHMNJMD	385.2	10/1/2023	9/30/2024
760327	MNHNTXMO	119.84	10/1/2023	9/30/2024
760327	MNHSNYMH	379.85	10/1/2023	9/30/2024
760327	MNHTILMA	363.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MNHTKSFA	119.84	10/1/2023	9/30/2024
760327	MNHTKSGH	119.84	10/1/2023	9/30/2024
760327	MNHTMTMA	129.47	10/1/2023	9/30/2024
760327	MNHTNVXF	1853.24	10/1/2023	9/30/2024
760327	MNHWNJ01	182.97	10/1/2023	9/30/2024
760327	MNJTNJ01	406.6	10/1/2023	9/30/2024
760327	MNJTOH53	474.01	10/1/2023	9/30/2024
760327	MNKNNDAB	468.66	10/1/2023	9/30/2024
760327	MNKNVAMN	406.6	10/1/2023	9/30/2024
760327	MNKTKSCO	829.25	10/1/2023	9/30/2024
760327	MNKTMNXM	164.78	10/1/2023	9/30/2024
760327	MNLKFLXA	238.61	10/1/2023	9/30/2024
760327	MNLLIAXO	1232.64	10/1/2023	9/30/2024
760327	MNLLIN01	593.85	10/1/2023	9/30/2024
760327	MNLOHICO	1133.13	10/1/2023	9/30/2024
760327	MNLSILXA	434.42	10/1/2023	9/30/2024
760327	MNLSNYXA	452.61	10/1/2023	9/30/2024
760327	MNLYIACO	142.31	10/1/2023	9/30/2024
760327	MNMNMINB	849.58	10/1/2023	9/30/2024
760327	MNMNWI11	463.31	10/1/2023	9/30/2024
760327	MNMNWIAV	463.31	10/1/2023	9/30/2024
760327	MNMOILXD	636.65	10/1/2023	9/30/2024
760327	MNMOMEXA	470.8	10/1/2023	9/30/2024
760327	MNMTCOMA	184.04	10/1/2023	9/30/2024
760327	MNMTMAMA	822.83	10/1/2023	9/30/2024
760327	MNMTORXX	322.07	10/1/2023	9/30/2024
760327	MNNGIA01	1233.71	10/1/2023	9/30/2024
760327	MNNGIAXO	1233.71	10/1/2023	9/30/2024
760327	MNNGNDXA	1690.6	10/1/2023	9/30/2024
760327	MNNGSCXA	551.05	10/1/2023	9/30/2024
760327	MNNGWIXA	789.66	10/1/2023	9/30/2024
760327	MNNKILXD	539.28	10/1/2023	9/30/2024
760327	MNNLKSTU	358.45	10/1/2023	9/30/2024
760327	MNNTMNIC	129.47	10/1/2023	9/30/2024
760327	MNOAHICO	253.59	10/1/2023	9/30/2024
760327	MNOTNDXA	1850.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MNPKCA11	151.94	10/1/2023	9/30/2024
760327	MNPLARXA	1032.55	10/1/2023	9/30/2024
760327	MNPLIAXC	1064.65	10/1/2023	9/30/2024
760327	MNPLMICF	199.02	10/1/2023	9/30/2024
760327	MNPLMIXG	169.06	10/1/2023	9/30/2024
760327	MNPLNCXA	487.92	10/1/2023	9/30/2024
760327	MNPLSCES	162.64	10/1/2023	9/30/2024
760327	MNPLTNMA	411.95	10/1/2023	9/30/2024
760327	MNPLTXPA	598.13	10/1/2023	9/30/2024
760327	MNPLUTMA	1103.17	10/1/2023	9/30/2024
760327	MNPTWIXA	670.89	10/1/2023	9/30/2024
760327	MNRDTXXA	907.36	10/1/2023	9/30/2024
760327	MNRGKSXA	791.8	10/1/2023	9/30/2024
760327	MNRICA11	379.85	10/1/2023	9/30/2024
760327	MNRLCAXF	976.91	10/1/2023	9/30/2024
760327	MNRLILXD	346.68	10/1/2023	9/30/2024
760327	MNRLVAML	603.48	10/1/2023	9/30/2024
760327	MNRVCAXG	159.43	10/1/2023	9/30/2024
760327	MNRVINXA	530.72	10/1/2023	9/30/2024
760327	MNRVMDMO	317.79	10/1/2023	9/30/2024
760327	MNRVMNXM	1152.39	10/1/2023	9/30/2024
760327	MNRVOHXA	410.88	10/1/2023	9/30/2024
760327	MNSGMIXJ	747.93	10/1/2023	9/30/2024
760327	MNSNFLMA	850.65	10/1/2023	9/30/2024
760327	MNSNIAXP	913.78	10/1/2023	9/30/2024
760327	MNSNMAMA	526.44	10/1/2023	9/30/2024
760327	MNSNMEBL	923.41	10/1/2023	9/30/2024
760327	MNSNWAXA	874.19	10/1/2023	9/30/2024
760327	MNSPARXA	910.57	10/1/2023	9/30/2024
760327	MNSPCOMA	193.67	10/1/2023	9/30/2024
760327	MNSQNJ01	462.24	10/1/2023	9/30/2024
760327	MNSRLAXA	723.32	10/1/2023	9/30/2024
760327	MNSSCOXC	813.2	10/1/2023	9/30/2024
760327	MNSSVAXA	220.42	10/1/2023	9/30/2024
760327	MNSTMIMN	801.43	10/1/2023	9/30/2024
760327	MNSTOHXA	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MNSTTXXA	790.73	10/1/2023	9/30/2024
760327	MNTBTXXA	1148.11	10/1/2023	9/30/2024
760327	MNTCCAXG	346.68	10/1/2023	9/30/2024
760327	MNTCMSXA	1749.45	10/1/2023	9/30/2024
760327	MNTHMIXI	678.38	10/1/2023	9/30/2024
760327	MNTIARMA	552.12	10/1/2023	9/30/2024
760327	MNTIFLXA	512.53	10/1/2023	9/30/2024
760327	MNTIGAMA	1328.94	10/1/2023	9/30/2024
760327	MNTIIACO	142.31	10/1/2023	9/30/2024
760327	MNTIILXC	485.78	10/1/2023	9/30/2024
760327	MNTIINXA	633.44	10/1/2023	9/30/2024
760327	MNTIKYXA	646.28	10/1/2023	9/30/2024
760327	MNTIMNXM	485.78	10/1/2023	9/30/2024
760327	MNTIMOXA	2166.75	10/1/2023	9/30/2024
760327	MNTIMSAJ	895.59	10/1/2023	9/30/2024
760327	MNTIMSMA	895.59	10/1/2023	9/30/2024
760327	MNTINCMA	483.64	10/1/2023	9/30/2024
760327	MNTINYMT	782.17	10/1/2023	9/30/2024
760327	MNTIUTXC	3197.16	10/1/2023	9/30/2024
760327	MNTIWIXA	616.32	10/1/2023	9/30/2024
760327	MNTKMOXA	740.44	10/1/2023	9/30/2024
760327	MNTKNYMT	1370.67	10/1/2023	9/30/2024
760327	MNTNILMT	719.04	10/1/2023	9/30/2024
760327	MNTNINXB	495.41	10/1/2023	9/30/2024
760327	MNTNMIMN	523.23	10/1/2023	9/30/2024
760327	MNTNTXXA	1538.66	10/1/2023	9/30/2024
760327	MNTNWVCE	510.39	10/1/2023	9/30/2024
760327	MNTPPAMO	293.18	10/1/2023	9/30/2024
760327	MNTQMIXG	1190.91	10/1/2023	9/30/2024
760327	MNTRCOMA	142.31	10/1/2023	9/30/2024
760327	MNTRIAXO	370.22	10/1/2023	9/30/2024
760327	MNTRMNXM	905.22	10/1/2023	9/30/2024
760327	MNTRNEXU	338.12	10/1/2023	9/30/2024
760327	MNTROH25	135.89	10/1/2023	9/30/2024
760327	MNTRORXA	557.47	10/1/2023	9/30/2024
760327	MNTRVAXA	518.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MNTSWAXA	435.49	10/1/2023	9/30/2024
760327	MNTTARXA	505.04	10/1/2023	9/30/2024
760327	MNTTCAXF	243.96	10/1/2023	9/30/2024
760327	MNTTMOBE	478.29	10/1/2023	9/30/2024
760327	MNTUNJWE	286.76	10/1/2023	9/30/2024
760327	MNTUOH27	555.33	10/1/2023	9/30/2024
760327	MNTVALNM	386.27	10/1/2023	9/30/2024
760327	MNTWPAXM	417.3	10/1/2023	9/30/2024
760327	MNTWWI01	486.85	10/1/2023	9/30/2024
760327	MNVIPAMI	269.64	10/1/2023	9/30/2024
760327	MNVIUTXC	750.07	10/1/2023	9/30/2024
760327	MNVLALXA	524.3	10/1/2023	9/30/2024
760327	MNVLLAMA	597.06	10/1/2023	9/30/2024
760327	MNVLNYXA	1313.96	10/1/2023	9/30/2024
760327	MNVLWVMO	353.1	10/1/2023	9/30/2024
760327	MNVWIDXC	874.19	10/1/2023	9/30/2024
760327	MNVWWYXC	3390.83	10/1/2023	9/30/2024
760327	MNVYKSXA	343.47	10/1/2023	9/30/2024
760327	MNVYPAXM	647.35	10/1/2023	9/30/2024
760327	MNWAWIXA	702.99	10/1/2023	9/30/2024
760327	MNWKNDXA	1844.68	10/1/2023	9/30/2024
760327	MNWLTXFA	579.94	10/1/2023	9/30/2024
760327	MNWLWVWD	304.95	10/1/2023	9/30/2024
760327	MNWRWIXA	2006.25	10/1/2023	9/30/2024
760327	MNZNCOXC	538.21	10/1/2023	9/30/2024
760327	MNZVPAXM	422.65	10/1/2023	9/30/2024
760327	MOABUTXC	2643.97	10/1/2023	9/30/2024
760327	MOBLAL02	170.13	10/1/2023	9/30/2024
760327	MOBLAL07	316.72	10/1/2023	9/30/2024
760327	MOBLAL11	170.13	10/1/2023	9/30/2024
760327	MOBLAL35	170.13	10/1/2023	9/30/2024
760327	MOBLAL41	170.13	10/1/2023	9/30/2024
760327	MOBLAL97	170.13	10/1/2023	9/30/2024
760327	MOBLALAP	302.81	10/1/2023	9/30/2024
760327	MOBLALAZ	162.64	10/1/2023	9/30/2024
760327	MOBLALBF	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MOBLALMT	170.13	10/1/2023	9/30/2024
760327	MOBLALNH	170.13	10/1/2023	9/30/2024
760327	MOBLALOS	162.64	10/1/2023	9/30/2024
760327	MOBLALPR	283.55	10/1/2023	9/30/2024
760327	MOBLALSA	324.21	10/1/2023	9/30/2024
760327	MOBLALSE	337.05	10/1/2023	9/30/2024
760327	MOBLALSF	316.72	10/1/2023	9/30/2024
760327	MOBLALSH	162.64	10/1/2023	9/30/2024
760327	MOBLALSK	162.64	10/1/2023	9/30/2024
760327	MOBLALTH	162.64	10/1/2023	9/30/2024
760327	MODCINXA	315.65	10/1/2023	9/30/2024
760327	MODLIAXO	588.5	10/1/2023	9/30/2024
760327	MODNTXXA	1831.84	10/1/2023	9/30/2024
760327	MODSCT00	545.7	10/1/2023	9/30/2024
760327	MOHOOKXA	1142.76	10/1/2023	9/30/2024
760327	MOIRNYMY	2230.95	10/1/2023	9/30/2024
760327	MOISFLXA	195.81	10/1/2023	9/30/2024
760327	MOJVCA01	754.35	10/1/2023	9/30/2024
760327	MOJVCA02	151.94	10/1/2023	9/30/2024
760327	MOKNILME	127.33	10/1/2023	9/30/2024
760327	MOKNMOXA	509.32	10/1/2023	9/30/2024
760327	MOLKMNML	142.31	10/1/2023	9/30/2024
760327	MOLNFLXA	573.52	10/1/2023	9/30/2024
760327	MOLNILML	124.12	10/1/2023	9/30/2024
760327	MOLNKSMI	690.15	10/1/2023	9/30/2024
760327	MOLNMIMN	389.48	10/1/2023	9/30/2024
760327	MOLNOHXA	359.52	10/1/2023	9/30/2024
760327	MOLTALNM	511.46	10/1/2023	9/30/2024
760327	MOLTIAXO	1031.48	10/1/2023	9/30/2024
760327	MOLTMTXC	605.62	10/1/2023	9/30/2024
760327	MOLTTXMN	653.77	10/1/2023	9/30/2024
760327	MONDMNXA	653.77	10/1/2023	9/30/2024
760327	MONEILGK	125.19	10/1/2023	9/30/2024
760327	MONGINXA	881.68	10/1/2023	9/30/2024
760327	MONNIAXO	1305.4	10/1/2023	9/30/2024
760327	MONNINXA	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MONRGAXA	321	10/1/2023	9/30/2024
760327	MONRIAXO	422.65	10/1/2023	9/30/2024
760327	MONRINXA	271.78	10/1/2023	9/30/2024
760327	MONRLA11	170.13	10/1/2023	9/30/2024
760327	MONRLA17	170.13	10/1/2023	9/30/2024
760327	MONRLACT	170.13	10/1/2023	9/30/2024
760327	MONRLADS	354.17	10/1/2023	9/30/2024
760327	MONRLAMA	162.64	10/1/2023	9/30/2024
760327	MONRLAWM	354.17	10/1/2023	9/30/2024
760327	MONRMEBE	485.78	10/1/2023	9/30/2024
760327	MONRMIMN	135.89	10/1/2023	9/30/2024
760327	MONRMINE	599.2	10/1/2023	9/30/2024
760327	MONRNCXA	162.64	10/1/2023	9/30/2024
760327	MONRNEXH	928.76	10/1/2023	9/30/2024
760327	MONRNYXA	1308.61	10/1/2023	9/30/2024
760327	MONROH53	138.03	10/1/2023	9/30/2024
760327	MONRORXB	570.31	10/1/2023	9/30/2024
760327	MONRUTMA	142.31	10/1/2023	9/30/2024
760327	MONRWAXX	551.05	10/1/2023	9/30/2024
760327	MONRWIXA	775.75	10/1/2023	9/30/2024
760327	MONSPAMO	451.54	10/1/2023	9/30/2024
760327	MOORIDXC	1135.27	10/1/2023	9/30/2024
760327	MOORMTXC	1519.4	10/1/2023	9/30/2024
760327	MORAMN01	142.31	10/1/2023	9/30/2024
760327	MORAMNMO	142.31	10/1/2023	9/30/2024
760327	MORANMXC	801.43	10/1/2023	9/30/2024
760327	MORGCA12	262.15	10/1/2023	9/30/2024
760327	MORLKSXA	829.25	10/1/2023	9/30/2024
760327	MORLNEXU	371.29	10/1/2023	9/30/2024
760327	MORNKSXA	561.75	10/1/2023	9/30/2024
760327	MORNTXXA	769.33	10/1/2023	9/30/2024
760327	MORNUTXC	1125.64	10/1/2023	9/30/2024
760327	MORNWYMA	129.47	10/1/2023	9/30/2024
760327	MOROARMA	330.63	10/1/2023	9/30/2024
760327	MOROORXA	988.68	10/1/2023	9/30/2024
760327	MORSNYXA	3507.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MORVIAXO	692.29	10/1/2023	9/30/2024
760327	MORVNYMO	656.98	10/1/2023	9/30/2024
760327	MORVTXXA	1265.81	10/1/2023	9/30/2024
760327	MOSCCOXC	1132.06	10/1/2023	9/30/2024
760327	MOSCPAMC	363.8	10/1/2023	9/30/2024
760327	MOSHTNXA	343.47	10/1/2023	9/30/2024
760327	MOSHTXXA	582.08	10/1/2023	9/30/2024
760327	MOSNWIXA	824.97	10/1/2023	9/30/2024
760327	MOSRORXX	715.83	10/1/2023	9/30/2024
760327	MOSSTNXA	992.96	10/1/2023	9/30/2024
760327	MOTLOH25	481.5	10/1/2023	9/30/2024
760327	MOTTNDXA	1358.9	10/1/2023	9/30/2024
760327	MOUSKYXA	605.62	10/1/2023	9/30/2024
760327	MOVLALXA	1693.81	10/1/2023	9/30/2024
760327	MOVLIAXO	540.35	10/1/2023	9/30/2024
760327	MOVLINXA	253.59	10/1/2023	9/30/2024
760327	MOVLLAXA	780.03	10/1/2023	9/30/2024
760327	MOVLOHXA	283.55	10/1/2023	9/30/2024
760327	MOVLPAMO	267.5	10/1/2023	9/30/2024
760327	MOWQILXC	773.61	10/1/2023	9/30/2024
760327	MOYCNCXA	322.07	10/1/2023	9/30/2024
760327	MOYCNCXB	309.23	10/1/2023	9/30/2024
760327	MPBAMNXM	883.82	10/1/2023	9/30/2024
760327	MPFLWAXA	964.07	10/1/2023	9/30/2024
760327	MPGVMNXA	372.36	10/1/2023	9/30/2024
760327	MPHGOH66	135.89	10/1/2023	9/30/2024
760327	MPLKMNXA	677.31	10/1/2023	9/30/2024
760327	MPLMPAXM	247.17	10/1/2023	9/30/2024
760327	MPLSKS02	339.19	10/1/2023	9/30/2024
760327	MPLSMN07	129.47	10/1/2023	9/30/2024
760327	MPLSMNBB	129.47	10/1/2023	9/30/2024
760327	MPLSMNBE	129.47	10/1/2023	9/30/2024
760327	MPLSMNCD	123.05	10/1/2023	9/30/2024
760327	MPLSMNDT	123.05	10/1/2023	9/30/2024
760327	MPLSMNFD	123.05	10/1/2023	9/30/2024
760327	MPLSMNFR	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MPLSMNFS	129.47	10/1/2023	9/30/2024
760327	MPLSMNGE	142.31	10/1/2023	9/30/2024
760327	MPLSMNMS	123.05	10/1/2023	9/30/2024
760327	MPLSMNNB	123.05	10/1/2023	9/30/2024
760327	MPLSMNPC	123.05	10/1/2023	9/30/2024
760327	MPLSMNPE	129.47	10/1/2023	9/30/2024
760327	MPLSMNPI	129.47	10/1/2023	9/30/2024
760327	MPLSMNPJ	123.05	10/1/2023	9/30/2024
760327	MPLSMNPL	123.05	10/1/2023	9/30/2024
760327	MPLSMNTF	129.47	10/1/2023	9/30/2024
760327	MPLSMNZZ	123.05	10/1/2023	9/30/2024
760327	MPLTMNFJ	123.05	10/1/2023	9/30/2024
760327	MPPLMNXM	628.09	10/1/2023	9/30/2024
760327	MPRPMIXG	418.37	10/1/2023	9/30/2024
760327	MPSHNJ57	257.87	10/1/2023	9/30/2024
760327	MPTNIAAF	142.31	10/1/2023	9/30/2024
760327	MPTNIACO	142.31	10/1/2023	9/30/2024
760327	MPTNKSXA	1763.36	10/1/2023	9/30/2024
760327	MPTNOR54	193.67	10/1/2023	9/30/2024
760327	MPTNWIXA	481.5	10/1/2023	9/30/2024
760327	MPVLALMA	895.59	10/1/2023	9/30/2024
760327	MPVYWAMV	142.31	10/1/2023	9/30/2024
760327	MPWDMNMA	142.31	10/1/2023	9/30/2024
760327	MQCKAZXC	1781.55	10/1/2023	9/30/2024
760327	MQKTIACO	142.31	10/1/2023	9/30/2024
760327	MRBACA11	335.98	10/1/2023	9/30/2024
760327	MRBGIAXO	862.42	10/1/2023	9/30/2024
760327	MRBGMOXA	686.94	10/1/2023	9/30/2024
760327	MRBGNCXA	727.6	10/1/2023	9/30/2024
760327	MRBGNEXS	900.94	10/1/2023	9/30/2024
760327	MRBGOHXA	679.45	10/1/2023	9/30/2024
760327	MRBGPAXM	419.44	10/1/2023	9/30/2024
760327	MRBGWVBU	173.34	10/1/2023	9/30/2024
760327	MRBLMAPL	481.5	10/1/2023	9/30/2024
760327	MRBLMNMA	142.31	10/1/2023	9/30/2024
760327	MRBLOHXA	471.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRBLWAXX	1808.3	10/1/2023	9/30/2024
760327	MRBOARXA	603.48	10/1/2023	9/30/2024
760327	MRBOILAH	318.86	10/1/2023	9/30/2024
760327	MRBOILXE	318.86	10/1/2023	9/30/2024
760327	MRBOMAFZ	383.06	10/1/2023	9/30/2024
760327	MRBOMAMA	383.06	10/1/2023	9/30/2024
760327	MRBOMDMB	418.37	10/1/2023	9/30/2024
760327	MRBONCXA	552.12	10/1/2023	9/30/2024
760327	MRBONHYA	782.17	10/1/2023	9/30/2024
760327	MRBONYMB	321	10/1/2023	9/30/2024
760327	MRBOOH93	367.01	10/1/2023	9/30/2024
760327	MRBOTNMA	162.64	10/1/2023	9/30/2024
760327	MRCBPAXM	520.02	10/1/2023	9/30/2024
760327	MRCCIN01	605.62	10/1/2023	9/30/2024
760327	MRCDCA01	151.94	10/1/2023	9/30/2024
760327	MRCDTXME	355.24	10/1/2023	9/30/2024
760327	MRCHPAMA	507.18	10/1/2023	9/30/2024
760327	MRCHTXXA	990.82	10/1/2023	9/30/2024
760327	MRCKPAMC	317.79	10/1/2023	9/30/2024
760327	MRCLMIXG	446.19	10/1/2023	9/30/2024
760327	MRCLMNXM	1547.22	10/1/2023	9/30/2024
760327	MRCLMOCH	1050.74	10/1/2023	9/30/2024
760327	MRCLNYXA	463.31	10/1/2023	9/30/2024
760327	MRCLOR53	193.67	10/1/2023	9/30/2024
760327	MRCNAZXC	1654.22	10/1/2023	9/30/2024
760327	MRCNAZXE	1786.9	10/1/2023	9/30/2024
760327	MRCPAZMA	142.31	10/1/2023	9/30/2024
760327	MRCPCAXF	595.99	10/1/2023	9/30/2024
760327	MRCRALXA	638.79	10/1/2023	9/30/2024
760327	MRCRMEXA	704.06	10/1/2023	9/30/2024
760327	MRCRMOXA	1833.98	10/1/2023	9/30/2024
760327	MRCRNDXA	595.99	10/1/2023	9/30/2024
760327	MRCRPAME	451.54	10/1/2023	9/30/2024
760327	MRCRWIXA	2200.99	10/1/2023	9/30/2024
760327	MRCRWYXC	1770.85	10/1/2023	9/30/2024
760327	MRCSIAXO	839.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRCTNDXA	2007.32	10/1/2023	9/30/2024
760327	MRCTPAMA	406.6	10/1/2023	9/30/2024
760327	MRCYALXA	679.45	10/1/2023	9/30/2024
760327	MRCYLAAM	560.68	10/1/2023	9/30/2024
760327	MRCYLAIN	635.58	10/1/2023	9/30/2024
760327	MRCYMIMN	614.18	10/1/2023	9/30/2024
760327	MRCYNC03	694.43	10/1/2023	9/30/2024
760327	MRCYNCXA	694.43	10/1/2023	9/30/2024
760327	MRCYTNXA	1026.13	10/1/2023	9/30/2024
760327	MRCYTXXA	1736.61	10/1/2023	9/30/2024
760327	MRDCFLXA	494.34	10/1/2023	9/30/2024
760327	MRDCKSXA	605.62	10/1/2023	9/30/2024
760327	MRDCMNXM	1358.9	10/1/2023	9/30/2024
760327	MRDCNEXL	661.26	10/1/2023	9/30/2024
760327	MRDLIAXO	419.44	10/1/2023	9/30/2024
760327	MRDLMTXC	1190.91	10/1/2023	9/30/2024
760327	MRDLTXXA	597.06	10/1/2023	9/30/2024
760327	MRDNCA11	367.01	10/1/2023	9/30/2024
760327	MRDNCT00	134.82	10/1/2023	9/30/2024
760327	MRDNCT04	487.92	10/1/2023	9/30/2024
760327	MRDNIAXO	771.47	10/1/2023	9/30/2024
760327	MRDNIDMA	184.04	10/1/2023	9/30/2024
760327	MRDNKSXA	350.96	10/1/2023	9/30/2024
760327	MRDNMSEF	1255.11	10/1/2023	9/30/2024
760327	MRDNMSGO	1255.11	10/1/2023	9/30/2024
760327	MRDNMSIF	1255.11	10/1/2023	9/30/2024
760327	MRDNMSTL	162.64	10/1/2023	9/30/2024
760327	MRDNNHXA	1654.22	10/1/2023	9/30/2024
760327	MRDNOKMA	433.35	10/1/2023	9/30/2024
760327	MRDNPAXM	287.83	10/1/2023	9/30/2024
760327	MRDNTXME	524.3	10/1/2023	9/30/2024
760327	MRDSILXC	394.83	10/1/2023	9/30/2024
760327	MRDTNHWA	1106.38	10/1/2023	9/30/2024
760327	MRDVPAXM	447.26	10/1/2023	9/30/2024
760327	MRFDMAMA	632.37	10/1/2023	9/30/2024
760327	MRFDMOXA	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRFDWIXA	574.59	10/1/2023	9/30/2024
760327	MRFDWV02	1484.09	10/1/2023	9/30/2024
760327	MRFDWVXA	1484.09	10/1/2023	9/30/2024
760327	MRFLNEXC	1157.74	10/1/2023	9/30/2024
760327	MRFLTXXA	1147.04	10/1/2023	9/30/2024
760327	MRFYOH63	317.79	10/1/2023	9/30/2024
760327	MRGLMSXA	834.6	10/1/2023	9/30/2024
760327	MRGNGAXA	421.58	10/1/2023	9/30/2024
760327	MRGNTXXA	983.33	10/1/2023	9/30/2024
760327	MRGNUTMA	142.31	10/1/2023	9/30/2024
760327	MRGNVTTO	1472.32	10/1/2023	9/30/2024
760327	MRGPKYMA	349.89	10/1/2023	9/30/2024
760327	MRGVILMG	125.19	10/1/2023	9/30/2024
760327	MRGVNYXA	1262.6	10/1/2023	9/30/2024
760327	MRGZLAMA	647.35	10/1/2023	9/30/2024
760327	MRHDIAAA	1080.7	10/1/2023	9/30/2024
760327	MRHDKYXA	321	10/1/2023	9/30/2024
760327	MRHDMN01	193.67	10/1/2023	9/30/2024
760327	MRHDMNFS	193.67	10/1/2023	9/30/2024
760327	MRHDMSAA	511.46	10/1/2023	9/30/2024
760327	MRHDMSMA	511.46	10/1/2023	9/30/2024
760327	MRHGMO02	111.28	10/1/2023	9/30/2024
760327	MRHGMOGY	119.84	10/1/2023	9/30/2024
760327	MRHGMOQA	119.84	10/1/2023	9/30/2024
760327	MRHLCAXF	406.6	10/1/2023	9/30/2024
760327	MRHLGAXA	522.16	10/1/2023	9/30/2024
760327	MRHLMEYO	2023.37	10/1/2023	9/30/2024
760327	MRHLMOBE	994.03	10/1/2023	9/30/2024
760327	MRHLNCXA	360.59	10/1/2023	9/30/2024
760327	MRHMTXXA	900.94	10/1/2023	9/30/2024
760327	MRHNFLXA	751.14	10/1/2023	9/30/2024
760327	MRHSMONO	220.42	10/1/2023	9/30/2024
760327	MRINILMJ	350.96	10/1/2023	9/30/2024
760327	MRINOH01	132.68	10/1/2023	9/30/2024
760327	MRINSCXA	408.74	10/1/2023	9/30/2024
760327	MRISWA01	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRITTXXA	555.33	10/1/2023	9/30/2024
760327	MRJTMOXA	1262.6	10/1/2023	9/30/2024
760327	MRKKMDMK	328.49	10/1/2023	9/30/2024
760327	MRKLINXA	404.46	10/1/2023	9/30/2024
760327	MRKLTXXA	570.31	10/1/2023	9/30/2024
760327	MRKSMSAF	895.59	10/1/2023	9/30/2024
760327	MRKSMSHW	895.59	10/1/2023	9/30/2024
760327	MRKSWIXA	1209.1	10/1/2023	9/30/2024
760327	MRLBCT00	418.37	10/1/2023	9/30/2024
760327	MRLDIAXO	620.6	10/1/2023	9/30/2024
760327	MRLDINXA	347.75	10/1/2023	9/30/2024
760327	MRLDOKXA	1808.3	10/1/2023	9/30/2024
760327	MRLNOKMA	875.26	10/1/2023	9/30/2024
760327	MRLNTXML	368.08	10/1/2023	9/30/2024
760327	MRLNWIXA	966.21	10/1/2023	9/30/2024
760327	MRLTMIXI	564.96	10/1/2023	9/30/2024
760327	MRLWNHYA	838.88	10/1/2023	9/30/2024
760327	MRLWOKMA	404.46	10/1/2023	9/30/2024
760327	MRLYIAXO	632.37	10/1/2023	9/30/2024
760327	MRLYMIMN	655.91	10/1/2023	9/30/2024
760327	MRMCMACE	455.82	10/1/2023	9/30/2024
760327	MRMCNHYA	385.2	10/1/2023	9/30/2024
760327	MRMCOKXA	925.55	10/1/2023	9/30/2024
760327	MRMCWIXA	463.31	10/1/2023	9/30/2024
760327	MRMDARXA	599.2	10/1/2023	9/30/2024
760327	MRMLTXXA	938.39	10/1/2023	9/30/2024
760327	MRMNCAXF	586.36	10/1/2023	9/30/2024
760327	MRMNNDXA	2595.82	10/1/2023	9/30/2024
760327	MRMNNEXC	2177.45	10/1/2023	9/30/2024
760327	MRNCMIXI	1099.96	10/1/2023	9/30/2024
760327	MRNDCA11	648.42	10/1/2023	9/30/2024
760327	MRNEIAXO	1052.88	10/1/2023	9/30/2024
760327	MRNEMIMN	404.46	10/1/2023	9/30/2024
760327	MRNESDXA	1423.1	10/1/2023	9/30/2024
760327	MRNGIA01	588.5	10/1/2023	9/30/2024
760327	MRNGIAXO	588.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRNGIDXC	615.25	10/1/2023	9/30/2024
760327	MRNGILMR	760.77	10/1/2023	9/30/2024
760327	MRNGINXA	668.75	10/1/2023	9/30/2024
760327	MRNGLAXA	610.97	10/1/2023	9/30/2024
760327	MRNGOHXA	629.16	10/1/2023	9/30/2024
760327	MRNGWIXA	1157.74	10/1/2023	9/30/2024
760327	MRNNARMA	312.44	10/1/2023	9/30/2024
760327	MRNNFLXA	859.21	10/1/2023	9/30/2024
760327	MRNNPAXM	637.72	10/1/2023	9/30/2024
760327	MRNSIAXO	938.39	10/1/2023	9/30/2024
760327	MRNSMIXI	1351.41	10/1/2023	9/30/2024
760327	MRNSOHXA	293.18	10/1/2023	9/30/2024
760327	MRNTWI01	490.06	10/1/2023	9/30/2024
760327	MRNVMOHO	376.64	10/1/2023	9/30/2024
760327	MRPHCA11	439.77	10/1/2023	9/30/2024
760327	MRPHNCXB	839.95	10/1/2023	9/30/2024
760327	MRPHORXX	368.08	10/1/2023	9/30/2024
760327	MRPKCA12	151.94	10/1/2023	9/30/2024
760327	MRPSCAXF	940.53	10/1/2023	9/30/2024
760327	MRPSLAXA	414.09	10/1/2023	9/30/2024
760327	MRQTKSKI	368.08	10/1/2023	9/30/2024
760327	MRQTMIAC	114.49	10/1/2023	9/30/2024
760327	MRQTMIAQ	132.68	10/1/2023	9/30/2024
760327	MRQTMIMN	132.68	10/1/2023	9/30/2024
760327	MRQTNEXM	1166.3	10/1/2023	9/30/2024
760327	MRQZTXXA	1640.31	10/1/2023	9/30/2024
760327	MRRGLAMA	597.06	10/1/2023	9/30/2024
760327	MRRKIA01	469.73	10/1/2023	9/30/2024
760327	MRRKIAXO	469.73	10/1/2023	9/30/2024
760327	MRRLIACO	142.31	10/1/2023	9/30/2024
760327	MRRLMIXG	517.88	10/1/2023	9/30/2024
760327	MRRLOHXA	321	10/1/2023	9/30/2024
760327	MRRLORXA	268.57	10/1/2023	9/30/2024
760327	MRRLTXXA	503.97	10/1/2023	9/30/2024
760327	MRRLWIXA	996.17	10/1/2023	9/30/2024
760327	MRRSILMS	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRRSMNFT	142.31	10/1/2023	9/30/2024
760327	MRRSMNMO	142.31	10/1/2023	9/30/2024
760327	MRRSNYXA	1078.56	10/1/2023	9/30/2024
760327	MRRSOKXC	679.45	10/1/2023	9/30/2024
760327	MRRSPAXM	750.07	10/1/2023	9/30/2024
760327	MRRTMIXI	542.49	10/1/2023	9/30/2024
760327	MRRWARXA	589.57	10/1/2023	9/30/2024
760327	MRRWGAMA	162.64	10/1/2023	9/30/2024
760327	MRRWOHXA	300.67	10/1/2023	9/30/2024
760327	MRRYIAAA	990.82	10/1/2023	9/30/2024
760327	MRRYKY15	170.13	10/1/2023	9/30/2024
760327	MRRYKYMA	162.64	10/1/2023	9/30/2024
760327	MRRYNEXL	837.81	10/1/2023	9/30/2024
760327	MRRYUTMA	184.04	10/1/2023	9/30/2024
760327	MRSHARXA	708.34	10/1/2023	9/30/2024
760327	MRSHILXC	388.41	10/1/2023	9/30/2024
760327	MRSHIN01	460.1	10/1/2023	9/30/2024
760327	MRSHMIMN	721.18	10/1/2023	9/30/2024
760327	MRSHMNBL	142.31	10/1/2023	9/30/2024
760327	MRSHMNMA	142.31	10/1/2023	9/30/2024
760327	MRSHMOGA	838.88	10/1/2023	9/30/2024
760327	MRSHNCXA	354.17	10/1/2023	9/30/2024
760327	MRSHOH46	293.18	10/1/2023	9/30/2024
760327	MRSHOKXA	1016.5	10/1/2023	9/30/2024
760327	MRSHTXWE	136.96	10/1/2023	9/30/2024
760327	MRSHVAMA	507.18	10/1/2023	9/30/2024
760327	MRSHWIXA	401.25	10/1/2023	9/30/2024
760327	MRSLILXA	1159.88	10/1/2023	9/30/2024
760327	MRSLPAMV	223.63	10/1/2023	9/30/2024
760327	MRSNCOMA	142.31	10/1/2023	9/30/2024
760327	MRSNILXA	563.89	10/1/2023	9/30/2024
760327	MRSNMOXA	521.09	10/1/2023	9/30/2024
760327	MRSNOKMA	276.06	10/1/2023	9/30/2024
760327	MRSSILXE	694.43	10/1/2023	9/30/2024
760327	MRSTOHXA	311.37	10/1/2023	9/30/2024
760327	MRSVILXC	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRTGIDMA	129.47	10/1/2023	9/30/2024
760327	MRTHFLVE	1292.56	10/1/2023	9/30/2024
760327	MRTHIAXO	472.94	10/1/2023	9/30/2024
760327	MRTHNYXA	1308.61	10/1/2023	9/30/2024
760327	MRTHOKXA	1830.77	10/1/2023	9/30/2024
760327	MRTHTXMA	1456.27	10/1/2023	9/30/2024
760327	MRTHWIXA	781.1	10/1/2023	9/30/2024
760327	MRTLIAXO	569.24	10/1/2023	9/30/2024
760327	MRTLNEXL	553.19	10/1/2023	9/30/2024
760327	MRTNILXD	151.94	10/1/2023	9/30/2024
760327	MRTNINXA	615.25	10/1/2023	9/30/2024
760327	MRTNMONI	386.27	10/1/2023	9/30/2024
760327	MRTNMSMA	660.19	10/1/2023	9/30/2024
760327	MRTNNDXA	976.91	10/1/2023	9/30/2024
760327	MRTNTXXA	1362.11	10/1/2023	9/30/2024
760327	MRTNWAXX	460.1	10/1/2023	9/30/2024
760327	MRTNWVXA	1748.38	10/1/2023	9/30/2024
760327	MRTRARXA	585.29	10/1/2023	9/30/2024
760327	MRTTGA23	170.13	10/1/2023	9/30/2024
760327	MRTTGAEA	162.64	10/1/2023	9/30/2024
760327	MRTTGAMA	170.13	10/1/2023	9/30/2024
760327	MRTTILXD	945.88	10/1/2023	9/30/2024
760327	MRTTINXA	741.51	10/1/2023	9/30/2024
760327	MRTTMNXM	2199.92	10/1/2023	9/30/2024
760327	MRTTOH37	135.89	10/1/2023	9/30/2024
760327	MRTTOKMA	312.44	10/1/2023	9/30/2024
760327	MRTTPAXM	324.21	10/1/2023	9/30/2024
760327	MRTTSCMA	436.56	10/1/2023	9/30/2024
760327	MRTTTXXA	971.56	10/1/2023	9/30/2024
760327	MRTWIASO	142.31	10/1/2023	9/30/2024
760327	MRTWINXA	472.94	10/1/2023	9/30/2024
760327	MRTWMNXM	486.85	10/1/2023	9/30/2024
760327	MRTWMOXA	2042.63	10/1/2023	9/30/2024
760327	MRTWNJMR	157.29	10/1/2023	9/30/2024
760327	MRTWNYMW	1567.55	10/1/2023	9/30/2024
760327	MRTWOHXA	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MRTWSDCO	2127.16	10/1/2023	9/30/2024
760327	MRTWTNMA	162.64	10/1/2023	9/30/2024
760327	MRTYNMMA	142.31	10/1/2023	9/30/2024
760327	MRTZCA11	262.15	10/1/2023	9/30/2024
760327	MRVAUTXC	1177	10/1/2023	9/30/2024
760327	MRVGAZXC	474.01	10/1/2023	9/30/2024
760327	MRVIIN01	446.19	10/1/2023	9/30/2024
760327	MRVIMOXA	1167.37	10/1/2023	9/30/2024
760327	MRVINCXA	111.28	10/1/2023	9/30/2024
760327	MRVLARXA	615.25	10/1/2023	9/30/2024
760327	MRVLGAXA	413.02	10/1/2023	9/30/2024
760327	MRVLKSXA	1081.77	10/1/2023	9/30/2024
760327	MRVLMOXA	313.51	10/1/2023	9/30/2024
760327	MRVLNCCN	253.59	10/1/2023	9/30/2024
760327	MRVLNYXA	831.39	10/1/2023	9/30/2024
760327	MRVLOHXA	456.89	10/1/2023	9/30/2024
760327	MRVLPAMA	640.93	10/1/2023	9/30/2024
760327	MRVLTXMR	302.81	10/1/2023	9/30/2024
760327	MRVLVTUN	746.86	10/1/2023	9/30/2024
760327	MRVNGAXA	362.73	10/1/2023	9/30/2024
760327	MRVNNCXA	774.68	10/1/2023	9/30/2024
760327	MRVRMIXI	570.31	10/1/2023	9/30/2024
760327	MRVRNVXA	973.7	10/1/2023	9/30/2024
760327	MRVYCAXF	554.26	10/1/2023	9/30/2024
760327	MRWYWAXA	246.1	10/1/2023	9/30/2024
760327	MRYNTXXA	928.76	10/1/2023	9/30/2024
760327	MSBCILXA	380.92	10/1/2023	9/30/2024
760327	MSBGPAXM	324.21	10/1/2023	9/30/2024
760327	MSBHCA11	295.32	10/1/2023	9/30/2024
760327	MSCDWIXA	770.4	10/1/2023	9/30/2024
760327	MSCKMIXI	654.84	10/1/2023	9/30/2024
760327	MSCLNM01	1419.89	10/1/2023	9/30/2024
760327	MSCTIACJ	142.31	10/1/2023	9/30/2024
760327	MSCTIACO	142.31	10/1/2023	9/30/2024
760327	MSCTILXE	414.09	10/1/2023	9/30/2024
760327	MSCTTNMT	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MSCWIAXO	568.17	10/1/2023	9/30/2024
760327	MSCWIDXX	1802.95	10/1/2023	9/30/2024
760327	MSCWKSXA	3465.73	10/1/2023	9/30/2024
760327	MSCWPAMW	428	10/1/2023	9/30/2024
760327	MSCWTNMA	722.25	10/1/2023	9/30/2024
760327	MSCYCAXF	159.43	10/1/2023	9/30/2024
760327	MSCYIATC	142.31	10/1/2023	9/30/2024
760327	MSCYILXC	805.71	10/1/2023	9/30/2024
760327	MSCYMOXA	433.35	10/1/2023	9/30/2024
760327	MSCYNERC	968.35	10/1/2023	9/30/2024
760327	MSHCWIXA	1196.26	10/1/2023	9/30/2024
760327	MSHLINXA	720.11	10/1/2023	9/30/2024
760327	MSHLNCXA	456.89	10/1/2023	9/30/2024
760327	MSHLTNXA	1235.85	10/1/2023	9/30/2024
760327	MSHPMAGN	1016.5	10/1/2023	9/30/2024
760327	MSHVMIXI	762.91	10/1/2023	9/30/2024
760327	MSHWIN02	148.73	10/1/2023	9/30/2024
760327	MSHWINDQ	148.73	10/1/2023	9/30/2024
760327	MSKGMIBG	332.77	10/1/2023	9/30/2024
760327	MSKGMIXK	169.06	10/1/2023	9/30/2024
760327	MSKGMIXL	303.88	10/1/2023	9/30/2024
760327	MSKGMIXM	361.66	10/1/2023	9/30/2024
760327	MSKGMIXN	332.77	10/1/2023	9/30/2024
760327	MSKGMIXQ	389.48	10/1/2023	9/30/2024
760327	MSKGMIXR	318.86	10/1/2023	9/30/2024
760327	MSKGOKMA	119.84	10/1/2023	9/30/2024
760327	MSKGWI36	398.04	10/1/2023	9/30/2024
760327	MSKHMIXP	318.86	10/1/2023	9/30/2024
760327	MSLKWA01	142.31	10/1/2023	9/30/2024
760327	MSLKWAAB	142.31	10/1/2023	9/30/2024
760327	MSLNOH02	135.89	10/1/2023	9/30/2024
760327	MSLSMTXC	1179.14	10/1/2023	9/30/2024
760327	MSMLMOXA	746.86	10/1/2023	9/30/2024
760327	MSPKAZMA	142.31	10/1/2023	9/30/2024
760327	MSPNMSMA	523.23	10/1/2023	9/30/2024
760327	MSPQNYMP	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MSPSAKXA	19340.25	10/1/2023	9/30/2024
760327	MSPTOHXA	585.29	10/1/2023	9/30/2024
760327	MSQRNMXC	1934.56	10/1/2023	9/30/2024
760327	MSQTNVXF	814.27	10/1/2023	9/30/2024
760327	MSRKWAXX	949.09	10/1/2023	9/30/2024
760327	MSRVIAXO	522.16	10/1/2023	9/30/2024
760327	MSSLMT13	129.47	10/1/2023	9/30/2024
760327	MSSLMTFH	129.47	10/1/2023	9/30/2024
760327	MSSLMTGP	129.47	10/1/2023	9/30/2024
760327	MSSLMTMA	129.47	10/1/2023	9/30/2024
760327	MSSLMTSO	129.47	10/1/2023	9/30/2024
760327	MSSLMTXC	129.47	10/1/2023	9/30/2024
760327	MSSNIAXO	1294.7	10/1/2023	9/30/2024
760327	MSSNMNXM	1082.84	10/1/2023	9/30/2024
760327	MSSNNYAU	1896.04	10/1/2023	9/30/2024
760327	MSSNNYMQ	1896.04	10/1/2023	9/30/2024
760327	MSSNSDXA	2040.49	10/1/2023	9/30/2024
760327	MSSNTXMI	260.01	10/1/2023	9/30/2024
760327	MSSYALXA	501.83	10/1/2023	9/30/2024
760327	MSTCNYMC	772.54	10/1/2023	9/30/2024
760327	MSTFMSCU	850.65	10/1/2023	9/30/2024
760327	MSTNDEMA	267.5	10/1/2023	9/30/2024
760327	MSTNOKMA	346.68	10/1/2023	9/30/2024
760327	MSTNWIXA	747.93	10/1/2023	9/30/2024
760327	MSTWMIXI	455.82	10/1/2023	9/30/2024
760327	MSTWNJEC	318.86	10/1/2023	9/30/2024
760327	MSTWNJMO	157.29	10/1/2023	9/30/2024
760327	MSTWPAMA	406.6	10/1/2023	9/30/2024
760327	MSVJCAAT	230.05	10/1/2023	9/30/2024
760327	MSVLGAXA	1214.45	10/1/2023	9/30/2024
760327	MSVLILXD	404.46	10/1/2023	9/30/2024
760327	MSVLNYXA	882.75	10/1/2023	9/30/2024
760327	MSVLOHXA	156.22	10/1/2023	9/30/2024
760327	MSVYIACO	142.31	10/1/2023	9/30/2024
760327	MTAGCA11	532.86	10/1/2023	9/30/2024
760327	MTAGMACE	654.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTAGNJXD	594.92	10/1/2023	9/30/2024
760327	MTAGTXXA	899.87	10/1/2023	9/30/2024
760327	MTANORXA	512.53	10/1/2023	9/30/2024
760327	MTARMDMA	388.41	10/1/2023	9/30/2024
760327	MTARMDSD	388.41	10/1/2023	9/30/2024
760327	MTARNCXA	147.66	10/1/2023	9/30/2024
760327	MTAYIAXC	1157.74	10/1/2023	9/30/2024
760327	MTAYINXA	1284	10/1/2023	9/30/2024
760327	MTBGARXA	605.62	10/1/2023	9/30/2024
760327	MTBLOHXB	729.74	10/1/2023	9/30/2024
760327	MTBLTXXA	234.33	10/1/2023	9/30/2024
760327	MTBNCAXF	671.96	10/1/2023	9/30/2024
760327	MTCAILXA	419.44	10/1/2023	9/30/2024
760327	MTCFILXC	376.64	10/1/2023	9/30/2024
760327	MTCHINXA	678.38	10/1/2023	9/30/2024
760327	MTCHNEXU	332.77	10/1/2023	9/30/2024
760327	MTCHNJMT	196.88	10/1/2023	9/30/2024
760327	MTCHNVXF	343.47	10/1/2023	9/30/2024
760327	MTCHORXA	528.58	10/1/2023	9/30/2024
760327	MTCHSDCO	129.47	10/1/2023	9/30/2024
760327	MTCHSDMT	129.47	10/1/2023	9/30/2024
760327	MTCLMICL	135.89	10/1/2023	9/30/2024
760327	MTCLMIMN	135.89	10/1/2023	9/30/2024
760327	MTCLMINR	138.03	10/1/2023	9/30/2024
760327	MTCLNJMC	363.8	10/1/2023	9/30/2024
760327	MTCLTXXA	658.05	10/1/2023	9/30/2024
760327	MTCLWIXA	808.92	10/1/2023	9/30/2024
760327	MTCOWAXX	311.37	10/1/2023	9/30/2024
760327	MTCRILXE	462.24	10/1/2023	9/30/2024
760327	MTCRPAMC	388.41	10/1/2023	9/30/2024
760327	MTCRSCXA	602.41	10/1/2023	9/30/2024
760327	MTCYMOLO	745.79	10/1/2023	9/30/2024
760327	MTCYTN01	425.86	10/1/2023	9/30/2024
760327	MTCYTNXA	425.86	10/1/2023	9/30/2024
760327	MTDRFLXA	368.08	10/1/2023	9/30/2024
760327	MTDRTXXA	1355.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTEDKYMA	398.04	10/1/2023	9/30/2024
760327	MTEGTNXA	1252.97	10/1/2023	9/30/2024
760327	MTENTXXA	769.33	10/1/2023	9/30/2024
760327	MTERILXE	755.42	10/1/2023	9/30/2024
760327	MTFLWAXX	1886.41	10/1/2023	9/30/2024
760327	MTFTWIXA	822.83	10/1/2023	9/30/2024
760327	MTGLNCXA	456.89	10/1/2023	9/30/2024
760327	MTGLOHXA	226.84	10/1/2023	9/30/2024
760327	MTGMAL10	162.64	10/1/2023	9/30/2024
760327	MTGMAL13	338.12	10/1/2023	9/30/2024
760327	MTGMAL31	162.64	10/1/2023	9/30/2024
760327	MTGMALDA	338.12	10/1/2023	9/30/2024
760327	MTGMALGY	162.64	10/1/2023	9/30/2024
760327	MTGMALLT	338.12	10/1/2023	9/30/2024
760327	MTGMALMB	481.5	10/1/2023	9/30/2024
760327	MTGMALMT	162.64	10/1/2023	9/30/2024
760327	MTGMALNO	338.12	10/1/2023	9/30/2024
760327	MTGMINXB	542.49	10/1/2023	9/30/2024
760327	MTGMLAMA	722.25	10/1/2023	9/30/2024
760327	MTGMMIXI	2018.02	10/1/2023	9/30/2024
760327	MTGMMNXM	754.35	10/1/2023	9/30/2024
760327	MTGMNYXA	977.98	10/1/2023	9/30/2024
760327	MTGMOHMO	288.9	10/1/2023	9/30/2024
760327	MTGMPAXE	339.19	10/1/2023	9/30/2024
760327	MTGMTXXM	730.81	10/1/2023	9/30/2024
760327	MTGMVTXA	1021.85	10/1/2023	9/30/2024
760327	MTGMWVMG	471.87	10/1/2023	9/30/2024
760327	MTGNUTMA	142.31	10/1/2023	9/30/2024
760327	MTGRKSXA	1984.85	10/1/2023	9/30/2024
760327	MTGRPAMG	484.71	10/1/2023	9/30/2024
760327	MTGRTXMT	865.63	10/1/2023	9/30/2024
760327	MTGSNDXA	2657.88	10/1/2023	9/30/2024
760327	MTGTLAMA	411.95	10/1/2023	9/30/2024
760327	MTGVMOXA	1084.98	10/1/2023	9/30/2024
760327	MTGVVAXA	964.07	10/1/2023	9/30/2024
760327	MTHBWIXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTHLARMA	930.9	10/1/2023	9/30/2024
760327	MTHLNCMA	428	10/1/2023	9/30/2024
760327	MTHLNJMH	356.31	10/1/2023	9/30/2024
760327	MTHLVTXA	913.78	10/1/2023	9/30/2024
760327	MTHOARXA	1168.44	10/1/2023	9/30/2024
760327	MTHOIDMA	129.47	10/1/2023	9/30/2024
760327	MTHOIDSO	129.47	10/1/2023	9/30/2024
760327	MTHOTXXA	1278.65	10/1/2023	9/30/2024
760327	MTHPKS04	450.47	10/1/2023	9/30/2024
760327	MTHPWIXA	826.04	10/1/2023	9/30/2024
760327	MTHPWVTN	876.33	10/1/2023	9/30/2024
760327	MTHRLAMA	671.96	10/1/2023	9/30/2024
760327	MTHSTXMA	644.14	10/1/2023	9/30/2024
760327	MTHTOHMH	288.9	10/1/2023	9/30/2024
760327	MTHWNCXB	111.28	10/1/2023	9/30/2024
760327	MTHWVAXA	563.89	10/1/2023	9/30/2024
760327	MTIDARXA	480.43	10/1/2023	9/30/2024
760327	MTIRMNMI	142.31	10/1/2023	9/30/2024
760327	MTJDARXA	1231.57	10/1/2023	9/30/2024
760327	MTJLTNXA	485.78	10/1/2023	9/30/2024
760327	MTJWPAMJ	775.75	10/1/2023	9/30/2024
760327	MTJYPAXM	349.89	10/1/2023	9/30/2024
760327	MTKSNYMK	455.82	10/1/2023	9/30/2024
760327	MTLCIAXO	853.86	10/1/2023	9/30/2024
760327	MTLDFLAP	159.43	10/1/2023	9/30/2024
760327	MTLDFLBR	159.43	10/1/2023	9/30/2024
760327	MTLDFLXA	159.43	10/1/2023	9/30/2024
760327	MTLDMOXA	1281.86	10/1/2023	9/30/2024
760327	MTLKMNXM	1190.91	10/1/2023	9/30/2024
760327	MTLLNVXF	1321.45	10/1/2023	9/30/2024
760327	MTLLWIXA	699.78	10/1/2023	9/30/2024
760327	MTLYMNXM	646.28	10/1/2023	9/30/2024
760327	MTMLNHWE	968.35	10/1/2023	9/30/2024
760327	MTMOILXD	463.31	10/1/2023	9/30/2024
760327	MTMOMIXG	560.68	10/1/2023	9/30/2024
760327	MTMOOHXA	544.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTMRILXA	409.81	10/1/2023	9/30/2024
760327	MTMRINXA	714.76	10/1/2023	9/30/2024
760327	MTMRMOXA	1611.42	10/1/2023	9/30/2024
760327	MTMRNYXA	988.68	10/1/2023	9/30/2024
760327	MTMRPAXM	503.97	10/1/2023	9/30/2024
760327	MTMRWVXA	598.13	10/1/2023	9/30/2024
760327	MTMSPAXM	1004.73	10/1/2023	9/30/2024
760327	MTNCMEXA	1122.43	10/1/2023	9/30/2024
760327	MTNRNMMA	142.31	10/1/2023	9/30/2024
760327	MTOLILXC	1310.75	10/1/2023	9/30/2024
760327	MTOLKYXA	996.17	10/1/2023	9/30/2024
760327	MTOLMSAB	722.25	10/1/2023	9/30/2024
760327	MTOLMSMA	722.25	10/1/2023	9/30/2024
760327	MTOLNCCE	436.56	10/1/2023	9/30/2024
760327	MTONILXC	162.64	10/1/2023	9/30/2024
760327	MTONWIXA	971.56	10/1/2023	9/30/2024
760327	MTOROHXA	350.96	10/1/2023	9/30/2024
760327	MTPCPAMP	476.15	10/1/2023	9/30/2024
760327	MTPLIDMA	129.47	10/1/2023	9/30/2024
760327	MTPLIN01	521.09	10/1/2023	9/30/2024
760327	MTPLLAXA	866.7	10/1/2023	9/30/2024
760327	MTPLOHXA	321	10/1/2023	9/30/2024
760327	MTPLVAXA	430.14	10/1/2023	9/30/2024
760327	MTPLVIXX	21753.1	10/1/2023	9/30/2024
760327	MTPLVTSC	867.77	10/1/2023	9/30/2024
760327	MTPRILAN	114.49	10/1/2023	9/30/2024
760327	MTPSCA11	1567.55	10/1/2023	9/30/2024
760327	MTPSILXC	867.77	10/1/2023	9/30/2024
760327	MTPSMAMH	949.09	10/1/2023	9/30/2024
760327	MTPTPAMP	418.37	10/1/2023	9/30/2024
760327	MTRELAGB	166.92	10/1/2023	9/30/2024
760327	MTRELAIL	166.92	10/1/2023	9/30/2024
760327	MTRELANJ	166.92	10/1/2023	9/30/2024
760327	MTRPILAX	181.9	10/1/2023	9/30/2024
760327	MTRPILXE	151.94	10/1/2023	9/30/2024
760327	MTRSCOMA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTRSGAXA	492.2	10/1/2023	9/30/2024
760327	MTRSIAXO	1269.02	10/1/2023	9/30/2024
760327	MTRSILXC	715.83	10/1/2023	9/30/2024
760327	MTRSMIXI	686.94	10/1/2023	9/30/2024
760327	MTRSMNXB	655.91	10/1/2023	9/30/2024
760327	MTRSMOXA	606.69	10/1/2023	9/30/2024
760327	MTRSOHXA	191.53	10/1/2023	9/30/2024
760327	MTRSPAXM	796.08	10/1/2023	9/30/2024
760327	MTRYCA01	141.24	10/1/2023	9/30/2024
760327	MTRYINXA	614.18	10/1/2023	9/30/2024
760327	MTRYLAMA	821.76	10/1/2023	9/30/2024
760327	MTRYTNXA	879.54	10/1/2023	9/30/2024
760327	MTRYVAXA	787.52	10/1/2023	9/30/2024
760327	MTSHCA12	151.94	10/1/2023	9/30/2024
760327	MTSLVAXA	454.75	10/1/2023	9/30/2024
760327	MTSMIN01	740.44	10/1/2023	9/30/2024
760327	MTSNNYAC	696.57	10/1/2023	9/30/2024
760327	MTSTIAXO	1626.4	10/1/2023	9/30/2024
760327	MTSTILXC	151.94	10/1/2023	9/30/2024
760327	MTSTKYMA	436.56	10/1/2023	9/30/2024
760327	MTSTMOXA	588.5	10/1/2023	9/30/2024
760327	MTSTOHXA	490.06	10/1/2023	9/30/2024
760327	MTSVMDMS	865.63	10/1/2023	9/30/2024
760327	MTTNILXA	1110.66	10/1/2023	9/30/2024
760327	MTTRGAXA	609.9	10/1/2023	9/30/2024
760327	MTUNIAXO	892.38	10/1/2023	9/30/2024
760327	MTUNPAMU	619.53	10/1/2023	9/30/2024
760327	MTUPNYXA	957.65	10/1/2023	9/30/2024
760327	MTVCOHXA	507.18	10/1/2023	9/30/2024
760327	MTVDMNMO	142.31	10/1/2023	9/30/2024
760327	MTVGAKXA	19340.25	10/1/2023	9/30/2024
760327	MTVIILXC	736.16	10/1/2023	9/30/2024
760327	MTVIIN01	623.81	10/1/2023	9/30/2024
760327	MTVIOHXA	321	10/1/2023	9/30/2024
760327	MTVIVAXA	539.28	10/1/2023	9/30/2024
760327	MTVLCT00	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTVLILXD	627.02	10/1/2023	9/30/2024
760327	MTVLMOXA	762.91	10/1/2023	9/30/2024
760327	MTVLOHXA	540.35	10/1/2023	9/30/2024
760327	MTVLPAXM	319.93	10/1/2023	9/30/2024
760327	MTVLSCXA	392.69	10/1/2023	9/30/2024
760327	MTVRALMA	511.46	10/1/2023	9/30/2024
760327	MTVRFLXA	468.66	10/1/2023	9/30/2024
760327	MTVRGAXA	714.76	10/1/2023	9/30/2024
760327	MTVRIACO	142.31	10/1/2023	9/30/2024
760327	MTVRILMV	124.12	10/1/2023	9/30/2024
760327	MTVRIN01	521.09	10/1/2023	9/30/2024
760327	MTVRINAB	521.09	10/1/2023	9/30/2024
760327	MTVRKYAI	820.69	10/1/2023	9/30/2024
760327	MTVRMEXA	545.7	10/1/2023	9/30/2024
760327	MTVRMOXA	636.65	10/1/2023	9/30/2024
760327	MTVRNYMV	418.37	10/1/2023	9/30/2024
760327	MTVROHXA	226.84	10/1/2023	9/30/2024
760327	MTVRORXX	1397.42	10/1/2023	9/30/2024
760327	MTVRSDXA	1292.56	10/1/2023	9/30/2024
760327	MTVRTXXA	968.35	10/1/2023	9/30/2024
760327	MTVRWAXF	362.73	10/1/2023	9/30/2024
760327	MTVRWIXA	472.94	10/1/2023	9/30/2024
760327	MTVSCOMA	142.31	10/1/2023	9/30/2024
760327	MTVWARXA	1078.56	10/1/2023	9/30/2024
760327	MTVWCA11	129.47	10/1/2023	9/30/2024
760327	MTVWHICO	1133.13	10/1/2023	9/30/2024
760327	MTVWMOXA	1570.76	10/1/2023	9/30/2024
760327	MTVWNCXA	286.76	10/1/2023	9/30/2024
760327	MTVWNJMV	353.1	10/1/2023	9/30/2024
760327	MTVWOKXA	1097.82	10/1/2023	9/30/2024
760327	MTWAWAXA	1060.37	10/1/2023	9/30/2024
760327	MTWLVAXA	563.89	10/1/2023	9/30/2024
760327	MTWNMIXG	435.49	10/1/2023	9/30/2024
760327	MTWNWVRJ	1132.06	10/1/2023	9/30/2024
760327	MTWSKYXA	620.6	10/1/2023	9/30/2024
760327	MTZMGAXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MTZMIAXO	814.27	10/1/2023	9/30/2024
760327	MTZMIN01	581.01	10/1/2023	9/30/2024
760327	MTZNILXC	816.41	10/1/2023	9/30/2024
760327	MTZNTXXA	564.96	10/1/2023	9/30/2024
760327	MTZNWIXA	261.08	10/1/2023	9/30/2024
760327	MUGUCAXF	234.33	10/1/2023	9/30/2024
760327	MUIRMIXG	560.68	10/1/2023	9/30/2024
760327	MUNCIN01	136.96	10/1/2023	9/30/2024
760327	MUNVNYXA	543.56	10/1/2023	9/30/2024
760327	MURDSDXA	1844.68	10/1/2023	9/30/2024
760327	MURTCAXF	159.43	10/1/2023	9/30/2024
760327	MUSEOKXA	1565.41	10/1/2023	9/30/2024
760327	MUTLMDMT	876.33	10/1/2023	9/30/2024
760327	MUTLOKXA	1721.63	10/1/2023	9/30/2024
760327	MUVLILXC	337.05	10/1/2023	9/30/2024
760327	MUVLPAES	282.48	10/1/2023	9/30/2024
760327	MVNPCOMA	142.31	10/1/2023	9/30/2024
760327	MVTWPAES	624.88	10/1/2023	9/30/2024
760327	MWTWOHXB	379.85	10/1/2023	9/30/2024
760327	MXBSNDXA	2372.19	10/1/2023	9/30/2024
760327	MXHTUTXC	2668.58	10/1/2023	9/30/2024
760327	MXMDVAXA	707.27	10/1/2023	9/30/2024
760327	MXTNNCXA	451.54	10/1/2023	9/30/2024
760327	MXVLFLMA	685.87	10/1/2023	9/30/2024
760327	MXVLMO60	294.25	10/1/2023	9/30/2024
760327	MXWLCAXF	737.23	10/1/2023	9/30/2024
760327	MXWLIAXP	532.86	10/1/2023	9/30/2024
760327	MXWLNEXS	1679.9	10/1/2023	9/30/2024
760327	MXWLNMXC	1690.6	10/1/2023	9/30/2024
760327	MXYSGAXA	551.05	10/1/2023	9/30/2024
760327	MYBEMIXH	572.45	10/1/2023	9/30/2024
760327	MYBHSCAF	160.5	10/1/2023	9/30/2024
760327	MYBHSCIP	190.46	10/1/2023	9/30/2024
760327	MYBHSCXB	333.84	10/1/2023	9/30/2024
760327	MYBHSCXC	333.84	10/1/2023	9/30/2024
760327	MYBHSCXM	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MYBKNYXA	1013.29	10/1/2023	9/30/2024
760327	MYBLCOXC	606.69	10/1/2023	9/30/2024
760327	MYBRWVXA	842.09	10/1/2023	9/30/2024
760327	MYCKORXA	578.87	10/1/2023	9/30/2024
760327	MYCYFLXA	546.77	10/1/2023	9/30/2024
760327	MYCYIAXP	474.01	10/1/2023	9/30/2024
760327	MYCYOH76	849.58	10/1/2023	9/30/2024
760327	MYDLPAXM	464.38	10/1/2023	9/30/2024
760327	MYDLTXXA	949.09	10/1/2023	9/30/2024
760327	MYFDKYMA	162.64	10/1/2023	9/30/2024
760327	MYFDNYXA	1245.48	10/1/2023	9/30/2024
760327	MYGZPRCO	17750.23	10/1/2023	9/30/2024
760327	MYHGOH44	124.12	10/1/2023	9/30/2024
760327	MYHLNMXC	1444.5	10/1/2023	9/30/2024
760327	MYLCKYXA	870.98	10/1/2023	9/30/2024
760327	MYNRARXA	796.08	10/1/2023	9/30/2024
760327	MYNRIAXO	731.88	10/1/2023	9/30/2024
760327	MYNRMAWA	430.14	10/1/2023	9/30/2024
760327	MYNRMNXM	1567.55	10/1/2023	9/30/2024
760327	MYPNORXX	642	10/1/2023	9/30/2024
760327	MYPRTXXA	654.84	10/1/2023	9/30/2024
760327	MYRATXXA	809.99	10/1/2023	9/30/2024
760327	MYRTMOXA	1740.89	10/1/2023	9/30/2024
760327	MYRTMSXA	1520.47	10/1/2023	9/30/2024
760327	MYSPTXXA	788.59	10/1/2023	9/30/2024
760327	MYSTCT00	328.49	10/1/2023	9/30/2024
760327	MYSTIAXO	749	10/1/2023	9/30/2024
760327	MYTTKSXA	433.35	10/1/2023	9/30/2024
760327	MYVICA01	232.19	10/1/2023	9/30/2024
760327	MYVIKSEL	847.44	10/1/2023	9/30/2024
760327	MYVIMIMN	701.92	10/1/2023	9/30/2024
760327	MYVIOHXA	226.84	10/1/2023	9/30/2024
760327	MYVIPAXM	317.79	10/1/2023	9/30/2024
760327	MYVIWAXX	438.7	10/1/2023	9/30/2024
760327	MYVLARXA	778.96	10/1/2023	9/30/2024
760327	MYVLGAXA	386.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	MYVLKYMA	701.92	10/1/2023	9/30/2024
760327	MYVLLAMA	771.47	10/1/2023	9/30/2024
760327	MYVLMDMV	353.1	10/1/2023	9/30/2024
760327	MYVLMIMN	571.38	10/1/2023	9/30/2024
760327	MYVLMOXA	702.99	10/1/2023	9/30/2024
760327	MYVLNCXA	316.72	10/1/2023	9/30/2024
760327	MYVLND01	129.47	10/1/2023	9/30/2024
760327	MYVLNDBC	129.47	10/1/2023	9/30/2024
760327	MYVLNYXA	1327.87	10/1/2023	9/30/2024
760327	MYVLOKXA	974.77	10/1/2023	9/30/2024
760327	MYVLSCXA	393.76	10/1/2023	9/30/2024
760327	MYVLTNMA	630.23	10/1/2023	9/30/2024
760327	MYVLWI11	666.61	10/1/2023	9/30/2024
760327	MYVLWVXA	1340.71	10/1/2023	9/30/2024
760327	MYWDNEXS	1872.5	10/1/2023	9/30/2024
760327	MZLETXXA	819.62	10/1/2023	9/30/2024
760327	NABNWIXA	740.44	10/1/2023	9/30/2024
760327	NADMMASU	908.43	10/1/2023	9/30/2024
760327	NADMMIXI	1418.82	10/1/2023	9/30/2024
760327	NAGSSC03	286.76	10/1/2023	9/30/2024
760327	NAGSSCMA	286.76	10/1/2023	9/30/2024
760327	NANAHICO	326.35	10/1/2023	9/30/2024
760327	NANCKYXA	486.85	10/1/2023	9/30/2024
760327	NANDMAAA	210.79	10/1/2023	9/30/2024
760327	NANSMEXA	854.93	10/1/2023	9/30/2024
760327	NAPACA01	151.94	10/1/2023	9/30/2024
760327	NAPNNEXG	1391	10/1/2023	9/30/2024
760327	NAPRNEXS	1748.38	10/1/2023	9/30/2024
760327	NARKKSXA	1091.4	10/1/2023	9/30/2024
760327	NASHIACO	142.31	10/1/2023	9/30/2024
760327	NASHMTXC	2900.77	10/1/2023	9/30/2024
760327	NASHNH08	182.97	10/1/2023	9/30/2024
760327	NASHNHGR	284.62	10/1/2023	9/30/2024
760327	NASHNHND	182.97	10/1/2023	9/30/2024
760327	NASHNHWP	182.97	10/1/2023	9/30/2024
760327	NASHOKXA	1531.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NASLWAXX	824.97	10/1/2023	9/30/2024
760327	NASSNYXA	512.53	10/1/2023	9/30/2024
760327	NATLMAOE	522.16	10/1/2023	9/30/2024
760327	NATNMAMA	526.44	10/1/2023	9/30/2024
760327	NATNPAAG	267.5	10/1/2023	9/30/2024
760327	NATNPANR	339.19	10/1/2023	9/30/2024
760327	NAUVALXA	538.21	10/1/2023	9/30/2024
760327	NAUVILXC	1327.87	10/1/2023	9/30/2024
760327	NAVJNMXC	1266.88	10/1/2023	9/30/2024
760327	NBCYNEXL	876.33	10/1/2023	9/30/2024
760327	NBENOHXA	527.51	10/1/2023	9/30/2024
760327	NBFDMASM	481.5	10/1/2023	9/30/2024
760327	NBFDMOXA	344.54	10/1/2023	9/30/2024
760327	NBFDNYXA	756.49	10/1/2023	9/30/2024
760327	NBFDPAXN	349.89	10/1/2023	9/30/2024
760327	NBFRCT00	707.27	10/1/2023	9/30/2024
760327	NBFRMAAE	864.56	10/1/2023	9/30/2024
760327	NBFRPAXN	349.89	10/1/2023	9/30/2024
760327	NBIATXXA	583.15	10/1/2023	9/30/2024
760327	NBLNOHXA	350.96	10/1/2023	9/30/2024
760327	NBLTOHXA	646.28	10/1/2023	9/30/2024
760327	NBMRMIMN	437.63	10/1/2023	9/30/2024
760327	NBNDNEXC	562.82	10/1/2023	9/30/2024
760327	NBNDORXX	334.91	10/1/2023	9/30/2024
760327	NBNDWAXA	426.93	10/1/2023	9/30/2024
760327	NBPTMAGR	506.11	10/1/2023	9/30/2024
760327	NBRGNJNB	212.93	10/1/2023	9/30/2024
760327	NBRKILNB	113.42	10/1/2023	9/30/2024
760327	NBRKILNT	113.42	10/1/2023	9/30/2024
760327	NBRNMIXG	843.16	10/1/2023	9/30/2024
760327	NBRNMNNB	142.31	10/1/2023	9/30/2024
760327	NBRNTXNB	119.84	10/1/2023	9/30/2024
760327	NBRRNEXH	1412.4	10/1/2023	9/30/2024
760327	NBRWMEWE	908.43	10/1/2023	9/30/2024
760327	NBTNILXD	890.24	10/1/2023	9/30/2024
760327	NBTNMIMN	378.78	10/1/2023	9/30/2024

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760327	NBTNMOXA	1310.75	10/1/2023	9/30/2024
760327	NBTNNHHP	627.02	10/1/2023	9/30/2024
760327	NBTNOHXA	273.92	10/1/2023	9/30/2024
760327	NBTNTXXB	708.34	10/1/2023	9/30/2024
760327	NBVLIN01	141.24	10/1/2023	9/30/2024
760327	NBWKNJ17	196.88	10/1/2023	9/30/2024
760327	NBWKNJ48	196.88	10/1/2023	9/30/2024
760327	NBWKNJNB	157.29	10/1/2023	9/30/2024
760327	NCBNMTXC	233.26	10/1/2023	9/30/2024
760327	NCDHWIXA	860.28	10/1/2023	9/30/2024
760327	NCGDTXNC	119.84	10/1/2023	9/30/2024
760327	NCHCILNC	125.19	10/1/2023	9/30/2024
760327	NCHENDXA	1536.52	10/1/2023	9/30/2024
760327	NCHINYXA	532.86	10/1/2023	9/30/2024
760327	NCHLGAXA	465.45	10/1/2023	9/30/2024
760327	NCHLIAXO	524.3	10/1/2023	9/30/2024
760327	NCHLMAGR	455.82	10/1/2023	9/30/2024
760327	NCHLNYNL	751.14	10/1/2023	9/30/2024
760327	NCHLWIXA	592.78	10/1/2023	9/30/2024
760327	NCHRSCBM	283.55	10/1/2023	9/30/2024
760327	NCHRSCHY	170.13	10/1/2023	9/30/2024
760327	NCHSTXXA	1245.48	10/1/2023	9/30/2024
760327	NCHSWAXX	548.91	10/1/2023	9/30/2024
760327	NCKTMAUN	1409.19	10/1/2023	9/30/2024
760327	NCLDPANC	389.48	10/1/2023	9/30/2024
760327	NCLDWVNL	590.64	10/1/2023	9/30/2024
760327	NCLNNYNO	568.17	10/1/2023	9/30/2024
760327	NCLSCA12	367.01	10/1/2023	9/30/2024
760327	NCLTMNMK	142.31	10/1/2023	9/30/2024
760327	NCLTMNNC	142.31	10/1/2023	9/30/2024
760327	NCLVNYNC	526.44	10/1/2023	9/30/2024
760327	NCNATXXA	866.7	10/1/2023	9/30/2024
760327	NCSNGAXA	375.57	10/1/2023	9/30/2024
760327	NCSNKSHA	257.87	10/1/2023	9/30/2024
760327	NCSNMNXN	807.85	10/1/2023	9/30/2024
760327	NCSNPAXN	544.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NCTNILXC	527.51	10/1/2023	9/30/2024
760327	NCTNOH49	132.68	10/1/2023	9/30/2024
760327	NCTRALXA	544.63	10/1/2023	9/30/2024
760327	NCVLKYXA	497.55	10/1/2023	9/30/2024
760327	NCVLNYXA	1934.56	10/1/2023	9/30/2024
760327	NCVLVAXA	538.21	10/1/2023	9/30/2024
760327	NCWYNHKE	1515.12	10/1/2023	9/30/2024
760327	NDADFLAC	162.64	10/1/2023	9/30/2024
760327	NDADFLBR	162.64	10/1/2023	9/30/2024
760327	NDADFLGG	162.64	10/1/2023	9/30/2024
760327	NDADFLOL	279.27	10/1/2023	9/30/2024
760327	NDHMALXA	1206.96	10/1/2023	9/30/2024
760327	NDHMMA04	368.08	10/1/2023	9/30/2024
760327	NDHMMAEF	368.08	10/1/2023	9/30/2024
760327	NDHMMAPI	368.08	10/1/2023	9/30/2024
760327	NDLDCOMA	142.31	10/1/2023	9/30/2024
760327	NDLDTXND	247.17	10/1/2023	9/30/2024
760327	NDLETXXA	613.11	10/1/2023	9/30/2024
760327	NDLSCAXG	2116.46	10/1/2023	9/30/2024
760327	NDMRPAXN	867.77	10/1/2023	9/30/2024
760327	NDMRTXXA	1265.81	10/1/2023	9/30/2024
760327	NDRGMEAU	303.88	10/1/2023	9/30/2024
760327	NDSHKS04	376.64	10/1/2023	9/30/2024
760327	NDVLTXXA	377.71	10/1/2023	9/30/2024
760327	NDWYIAXO	1264.74	10/1/2023	9/30/2024
760327	NEBOKYMA	349.89	10/1/2023	9/30/2024
760327	NEBOMOXA	1108.52	10/1/2023	9/30/2024
760327	NEDWCAXF	645.21	10/1/2023	9/30/2024
760327	NEDYORXA	622.74	10/1/2023	9/30/2024
760327	NEGPNJ01	411.95	10/1/2023	9/30/2024
760327	NEKMNDXA	1536.52	10/1/2023	9/30/2024
760327	NEKSWIXA	453.68	10/1/2023	9/30/2024
760327	NELDNDXA	1581.46	10/1/2023	9/30/2024
760327	NELYMSXA	787.52	10/1/2023	9/30/2024
760327	NEMHIAXO	1539.73	10/1/2023	9/30/2024
760327	NEMHNEXL	1052.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NENGIAXO	769.33	10/1/2023	9/30/2024
760327	NENHWI11	291.04	10/1/2023	9/30/2024
760327	NEOGILXC	481.5	10/1/2023	9/30/2024
760327	NEOLIACO	193.67	10/1/2023	9/30/2024
760327	NEOLUTXC	1433.8	10/1/2023	9/30/2024
760327	NEONKYES	560.68	10/1/2023	9/30/2024
760327	NEPHUTMA	142.31	10/1/2023	9/30/2024
760327	NEPTWIXA	1576.11	10/1/2023	9/30/2024
760327	NESHMOGL	385.2	10/1/2023	9/30/2024
760327	NESHWIXA	573.52	10/1/2023	9/30/2024
760327	NETNOHXA	394.83	10/1/2023	9/30/2024
760327	NEVDIAXC	563.89	10/1/2023	9/30/2024
760327	NEVDMONO	645.21	10/1/2023	9/30/2024
760327	NEVDOHXA	389.48	10/1/2023	9/30/2024
760327	NEVDTXXA	419.44	10/1/2023	9/30/2024
760327	NEVSMNXN	864.56	10/1/2023	9/30/2024
760327	NEY OHXA	302.81	10/1/2023	9/30/2024
760327	NFDMWI11	392.69	10/1/2023	9/30/2024
760327	NFFDOHXB	330.63	10/1/2023	9/30/2024
760327	NFLDNJNF	439.77	10/1/2023	9/30/2024
760327	NFLDPANE	447.26	10/1/2023	9/30/2024
760327	NFMYFLXA	310.3	10/1/2023	9/30/2024
760327	NFMYFLXB	328.49	10/1/2023	9/30/2024
760327	NFRKIDXC	2852.62	10/1/2023	9/30/2024
760327	NFRKNVXF	1200.54	10/1/2023	9/30/2024
760327	NFRMMAED	342.4	10/1/2023	9/30/2024
760327	NGBHFLXA	144.45	10/1/2023	9/30/2024
760327	NGFLNY76	492.2	10/1/2023	9/30/2024
760327	NGFLNYPO	182.97	10/1/2023	9/30/2024
760327	NGFLNYWO	515.74	10/1/2023	9/30/2024
760327	NGLNCOMA	142.31	10/1/2023	9/30/2024
760327	NGLSAZMA	142.31	10/1/2023	9/30/2024
760327	NGLSAZMW	142.31	10/1/2023	9/30/2024
760327	NGLSMTXC	2938.22	10/1/2023	9/30/2024
760327	NGLYTXXA	1246.55	10/1/2023	9/30/2024
760327	NGNEMIMN	245.03	10/1/2023	9/30/2024

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760327	NGRANDXA	915.92	10/1/2023	9/30/2024
760327	NGRNNYNG	368.08	10/1/2023	9/30/2024
760327	NGRTKYXA	599.2	10/1/2023	9/30/2024
760327	NGTCCT00	294.25	10/1/2023	9/30/2024
760327	NGTWOHXA	437.63	10/1/2023	9/30/2024
760327	NGUBPRUR	17750.23	10/1/2023	9/30/2024
760327	NHBYWAXX	470.8	10/1/2023	9/30/2024
760327	NHDLMTXC	3020.61	10/1/2023	9/30/2024
760327	NHFRIACO	142.31	10/1/2023	9/30/2024
760327	NHFRMOXA	786.45	10/1/2023	9/30/2024
760327	NHHLNHDM	1600.72	10/1/2023	9/30/2024
760327	NHHNOH96	389.48	10/1/2023	9/30/2024
760327	NHLDCA07	151.94	10/1/2023	9/30/2024
760327	NHLDCA11	151.94	10/1/2023	9/30/2024
760327	NHLDILXC	356.31	10/1/2023	9/30/2024
760327	NHLDOH49	328.49	10/1/2023	9/30/2024
760327	NHLDPAXN	631.3	10/1/2023	9/30/2024
760327	NHLDSDXA	1647.8	10/1/2023	9/30/2024
760327	NHLLCA01	149.8	10/1/2023	9/30/2024
760327	NHLLIAXO	538.21	10/1/2023	9/30/2024
760327	NHLMORXA	1262.6	10/1/2023	9/30/2024
760327	NHNDILXD	812.13	10/1/2023	9/30/2024
760327	NHNTGAXA	713.69	10/1/2023	9/30/2024
760327	NHRBMENH	823.9	10/1/2023	9/30/2024
760327	NHRCORXA	893.45	10/1/2023	9/30/2024
760327	NHRTMTXC	939.46	10/1/2023	9/30/2024
760327	NHTNIAXC	763.98	10/1/2023	9/30/2024
760327	NHTNMOXA	1410.26	10/1/2023	9/30/2024
760327	NHVNCT00	141.24	10/1/2023	9/30/2024
760327	NHVNMENH	880.61	10/1/2023	9/30/2024
760327	NHVRMTXC	1771.92	10/1/2023	9/30/2024
760327	NHWDCA01	149.8	10/1/2023	9/30/2024
760327	NHWDCA02	140.17	10/1/2023	9/30/2024
760327	NHWKNEXL	798.22	10/1/2023	9/30/2024
760327	NICECA11	711.55	10/1/2023	9/30/2024
760327	NICSCA11	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NIGRWIXA	345.61	10/1/2023	9/30/2024
760327	NILDCA11	523.23	10/1/2023	9/30/2024
760327	NILDCA12	637.72	10/1/2023	9/30/2024
760327	NILEWAXX	1074.28	10/1/2023	9/30/2024
760327	NILSMIMN	138.03	10/1/2023	9/30/2024
760327	NILSOH65	135.89	10/1/2023	9/30/2024
760327	NINDOH48	138.03	10/1/2023	9/30/2024
760327	NINGMOXA	578.87	10/1/2023	9/30/2024
760327	NINTCT00	311.37	10/1/2023	9/30/2024
760327	NINTILXC	578.87	10/1/2023	9/30/2024
760327	NIOTILXC	1214.45	10/1/2023	9/30/2024
760327	NIOTTNXA	1030.41	10/1/2023	9/30/2024
760327	NIPMCA11	419.44	10/1/2023	9/30/2024
760327	NITRWVTW	328.49	10/1/2023	9/30/2024
760327	NIWTCOMA	142.31	10/1/2023	9/30/2024
760327	NIXAMOAA	284.62	10/1/2023	9/30/2024
760327	NIXNPAXN	299.6	10/1/2023	9/30/2024
760327	NIXNTXXA	824.97	10/1/2023	9/30/2024
760327	NJMYMDNJ	520.02	10/1/2023	9/30/2024
760327	NJSNINXA	624.88	10/1/2023	9/30/2024
760327	NJSNOH53	329.56	10/1/2023	9/30/2024
760327	NKGSSCXA	673.03	10/1/2023	9/30/2024
760327	NKLKMNXN	1110.66	10/1/2023	9/30/2024
760327	NKLRFLMA	610.97	10/1/2023	9/30/2024
760327	NKMSILXC	629.16	10/1/2023	9/30/2024
760327	NKTPPA01	509.32	10/1/2023	9/30/2024
760327	NKTWRIPH	518.95	10/1/2023	9/30/2024
760327	NKVLVAXA	257.87	10/1/2023	9/30/2024
760327	NLBGOHXA	486.85	10/1/2023	9/30/2024
760327	NLBTIAXO	420.51	10/1/2023	9/30/2024
760327	NLBTINXA	540.35	10/1/2023	9/30/2024
760327	NLFRVANF	662.33	10/1/2023	9/30/2024
760327	NLGHNEXH	862.42	10/1/2023	9/30/2024
760327	NLHUHICO	1133.13	10/1/2023	9/30/2024
760327	NLIMOH54	293.18	10/1/2023	9/30/2024
760327	NLMSTXXA	942.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NLNDMIXI	1037.9	10/1/2023	9/30/2024
760327	NLOPNEXS	910.57	10/1/2023	9/30/2024
760327	NLSNGAXA	446.19	10/1/2023	9/30/2024
760327	NLSNMOXA	1394.21	10/1/2023	9/30/2024
760327	NLSNNEXL	1249.76	10/1/2023	9/30/2024
760327	NLSNNVXB	346.68	10/1/2023	9/30/2024
760327	NLSNWIXA	900.94	10/1/2023	9/30/2024
760327	NLTHMIXJ	537.14	10/1/2023	9/30/2024
760327	NLVGNVBV	143.38	10/1/2023	9/30/2024
760327	NLVGNVXF	142.31	10/1/2023	9/30/2024
760327	NLVGNVXG	274.99	10/1/2023	9/30/2024
760327	NLVKNDXA	1811.51	10/1/2023	9/30/2024
760327	NLVLMNXN	646.28	10/1/2023	9/30/2024
760327	NLVLMOXA	1231.57	10/1/2023	9/30/2024
760327	NLVLOH75	631.3	10/1/2023	9/30/2024
760327	NLVLTNXA	453.68	10/1/2023	9/30/2024
760327	NLVLTXXA	374.5	10/1/2023	9/30/2024
760327	NMCHINXA	346.68	10/1/2023	9/30/2024
760327	NMFRCT00	379.85	10/1/2023	9/30/2024
760327	NMFRILXA	151.94	10/1/2023	9/30/2024
760327	NMFRPAXN	829.25	10/1/2023	9/30/2024
760327	NMKNWIXA	1080.7	10/1/2023	9/30/2024
760327	NMNGSCXA	497.55	10/1/2023	9/30/2024
760327	NMPAIDMA	129.47	10/1/2023	9/30/2024
760327	NMRDARXA	471.87	10/1/2023	9/30/2024
760327	NMRDMNXN	538.21	10/1/2023	9/30/2024
760327	NNFLALXA	1697.02	10/1/2023	9/30/2024
760327	NNGLPAXN	401.25	10/1/2023	9/30/2024
760327	NNGOPAXN	297.46	10/1/2023	9/30/2024
760327	NNMLTNXA	1041.11	10/1/2023	9/30/2024
760327	NNPLFLXA	171.2	10/1/2023	9/30/2024
760327	NNPRMEXA	982.26	10/1/2023	9/30/2024
760327	NNSHMTXC	2970.32	10/1/2023	9/30/2024
760327	NNTCMDNT	424.79	10/1/2023	9/30/2024
760327	NNTCPA01	379.85	10/1/2023	9/30/2024
760327	NNTCPANA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NNVHINXA	770.4	10/1/2023	9/30/2024
760327	NNWYMEXA	629.16	10/1/2023	9/30/2024
760327	NOBLGAXA	418.37	10/1/2023	9/30/2024
760327	NOBLILXE	327.42	10/1/2023	9/30/2024
760327	NOBLOKMA	476.15	10/1/2023	9/30/2024
760327	NOELMOXA	1073.21	10/1/2023	9/30/2024
760327	NOLMOH77	135.89	10/1/2023	9/30/2024
760327	NOLNTXXA	796.08	10/1/2023	9/30/2024
760327	NOMEAKXA	19340.25	10/1/2023	9/30/2024
760327	NOMEMNXN	1777.27	10/1/2023	9/30/2024
760327	NOMENDXA	1113.87	10/1/2023	9/30/2024
760327	NOMETXXA	487.92	10/1/2023	9/30/2024
760327	NONANDXA	2822.66	10/1/2023	9/30/2024
760327	NORCLAMN	436.56	10/1/2023	9/30/2024
760327	NORGCA11	141.24	10/1/2023	9/30/2024
760327	NORMNDXA	2555.16	10/1/2023	9/30/2024
760327	NOVAOHXB	419.44	10/1/2023	9/30/2024
760327	NOVTCAXF	302.81	10/1/2023	9/30/2024
760327	NOWTOKMA	330.63	10/1/2023	9/30/2024
760327	NOXNMTXC	2167.82	10/1/2023	9/30/2024
760327	NOXNPAXN	518.95	10/1/2023	9/30/2024
760327	NPLIHICO	1133.13	10/1/2023	9/30/2024
760327	NPLNMIMN	715.83	10/1/2023	9/30/2024
760327	NPLNNDXA	1102.1	10/1/2023	9/30/2024
760327	NPLNOHXA	226.84	10/1/2023	9/30/2024
760327	NPLNOR62	142.31	10/1/2023	9/30/2024
760327	NPLSFLXC	195.81	10/1/2023	9/30/2024
760327	NPLSFLXD	171.2	10/1/2023	9/30/2024
760327	NPLSNYXA	1139.55	10/1/2023	9/30/2024
760327	NPLSOHXA	586.36	10/1/2023	9/30/2024
760327	NPLSTXXA	1027.2	10/1/2023	9/30/2024
760327	NPLTNENW	142.31	10/1/2023	9/30/2024
760327	NPMOIDMA	129.47	10/1/2023	9/30/2024
760327	NPNSILXD	318.86	10/1/2023	9/30/2024
760327	NPPLMTXC	3596.27	10/1/2023	9/30/2024
760327	NPPNINXA	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NPRCFLXA	144.45	10/1/2023	9/30/2024
760327	NPRRWIXA	218.28	10/1/2023	9/30/2024
760327	NPRTMIMN	511.46	10/1/2023	9/30/2024
760327	NPRTWA01	142.31	10/1/2023	9/30/2024
760327	NPRVRIMS	354.17	10/1/2023	9/30/2024
760327	NPTUNJNT	418.37	10/1/2023	9/30/2024
760327	NPVLILBJ	444.05	10/1/2023	9/30/2024
760327	NPVLILNA	123.05	10/1/2023	9/30/2024
760327	NPVLILNE	123.05	10/1/2023	9/30/2024
760327	NPVLLAMA	635.58	10/1/2023	9/30/2024
760327	NPVNWA01	142.31	10/1/2023	9/30/2024
760327	NPWRORXA	830.32	10/1/2023	9/30/2024
760327	NRBGNYXB	1411.33	10/1/2023	9/30/2024
760327	NRBHMDNE	708.34	10/1/2023	9/30/2024
760327	NRBOIAXO	1217.66	10/1/2023	9/30/2024
760327	NRBOMASC	418.37	10/1/2023	9/30/2024
760327	NRBRMO01	719.04	10/1/2023	9/30/2024
760327	NRBRMOXA	719.04	10/1/2023	9/30/2024
760327	NRCKNYXA	1614.63	10/1/2023	9/30/2024
760327	NRCKOHXA	663.4	10/1/2023	9/30/2024
760327	NRCRGA76	170.13	10/1/2023	9/30/2024
760327	NRCRGAHK	162.64	10/1/2023	9/30/2024
760327	NRCRGAIS	170.13	10/1/2023	9/30/2024
760327	NRCRGAMA	170.13	10/1/2023	9/30/2024
760327	NRCRMNXN	1936.7	10/1/2023	9/30/2024
760327	NRCYILXE	740.44	10/1/2023	9/30/2024
760327	NRDGMACE	418.37	10/1/2023	9/30/2024
760327	NRDGMEXA	710.48	10/1/2023	9/30/2024
760327	NRDHTXNH	514.67	10/1/2023	9/30/2024
760327	NRFDMAMA	809.99	10/1/2023	9/30/2024
760327	NRFDMNAF	807.85	10/1/2023	9/30/2024
760327	NRFDMNNO	142.31	10/1/2023	9/30/2024
760327	NRFDOHXA	120.91	10/1/2023	9/30/2024
760327	NRFDVTXA	939.46	10/1/2023	9/30/2024
760327	NRFDWIXA	819.62	10/1/2023	9/30/2024
760327	NRFKWVXA	904.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NRFLCT00	647.35	10/1/2023	9/30/2024
760327	NRFLNENW	142.31	10/1/2023	9/30/2024
760327	NRFLNYNO	1769.78	10/1/2023	9/30/2024
760327	NRFLVA68	267.5	10/1/2023	9/30/2024
760327	NRFLVABL	267.5	10/1/2023	9/30/2024
760327	NRFLVABN	267.5	10/1/2023	9/30/2024
760327	NRFLVABS	218.28	10/1/2023	9/30/2024
760327	NRFLVAGS	401.25	10/1/2023	9/30/2024
760327	NRFLVAHA	218.28	10/1/2023	9/30/2024
760327	NRFLVAJT	267.5	10/1/2023	9/30/2024
760327	NRFLVAOD	328.49	10/1/2023	9/30/2024
760327	NRFLVAOV	328.49	10/1/2023	9/30/2024
760327	NRFLVASP	227.91	10/1/2023	9/30/2024
760327	NRFLVAWC	401.25	10/1/2023	9/30/2024
760327	NRFRARXA	1391	10/1/2023	9/30/2024
760327	NRGNRIMA	632.37	10/1/2023	9/30/2024
760327	NRLDIDXC	850.65	10/1/2023	9/30/2024
760327	NRLDPAAA	236.47	10/1/2023	9/30/2024
760327	NRLNNCXA	470.8	10/1/2023	9/30/2024
760327	NRMBPAXN	451.54	10/1/2023	9/30/2024
760327	NRMNARXA	498.62	10/1/2023	9/30/2024
760327	NRMNOKMA	111.28	10/1/2023	9/30/2024
760327	NRMNOKNO	389.48	10/1/2023	9/30/2024
760327	NRMNTXXA	1327.87	10/1/2023	9/30/2024
760327	NROPMNXN	872.05	10/1/2023	9/30/2024
760327	NROSNYNR	747.93	10/1/2023	9/30/2024
760327	NRPHARMA	228.98	10/1/2023	9/30/2024
760327	NRPKGAXA	394.83	10/1/2023	9/30/2024
760327	NRPNMDNP	406.6	10/1/2023	9/30/2024
760327	NRPTFLXA	420.51	10/1/2023	9/30/2024
760327	NRRSTNMA	593.85	10/1/2023	9/30/2024
760327	NRSDFLXA	144.45	10/1/2023	9/30/2024
760327	NRSHMIXG	332.77	10/1/2023	9/30/2024
760327	NRSPIAXO	419.44	10/1/2023	9/30/2024
760327	NRSPTNXA	882.75	10/1/2023	9/30/2024
760327	NRTEMDNE	720.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NRTEPAXN	254.66	10/1/2023	9/30/2024
760327	NRTHSCXB	548.91	10/1/2023	9/30/2024
760327	NRTNKSLI	829.25	10/1/2023	9/30/2024
760327	NRTNMATA	547.84	10/1/2023	9/30/2024
760327	NRTNOH23	132.68	10/1/2023	9/30/2024
760327	NRTNTXXA	1013.29	10/1/2023	9/30/2024
760327	NRTNVANO	182.97	10/1/2023	9/30/2024
760327	NRTWPA10	212.93	10/1/2023	9/30/2024
760327	NRTWPANR	212.93	10/1/2023	9/30/2024
760327	NRUPORXA	309.23	10/1/2023	9/30/2024
760327	NRUPTXXA	895.59	10/1/2023	9/30/2024
760327	NRVLKSXA	653.77	10/1/2023	9/30/2024
760327	NRVLKYMA	386.27	10/1/2023	9/30/2024
760327	NRVLMIMN	132.68	10/1/2023	9/30/2024
760327	NRVLNYXA	1271.16	10/1/2023	9/30/2024
760327	NRVLOHXA	444.05	10/1/2023	9/30/2024
760327	NRVSNMXC	2622.57	10/1/2023	9/30/2024
760327	NRWCCT00	431.21	10/1/2023	9/30/2024
760327	NRWCKSXA	773.61	10/1/2023	9/30/2024
760327	NRWCNYXA	957.65	10/1/2023	9/30/2024
760327	NRWCOH87	971.56	10/1/2023	9/30/2024
760327	NRWDCOXC	462.24	10/1/2023	9/30/2024
760327	NRWDMAVE	418.37	10/1/2023	9/30/2024
760327	NRWDMNXN	603.48	10/1/2023	9/30/2024
760327	NRWDMOXA	959.79	10/1/2023	9/30/2024
760327	NRWDNCXA	722.25	10/1/2023	9/30/2024
760327	NRWDNYND	1731.26	10/1/2023	9/30/2024
760327	NRWDOHNW	278.2	10/1/2023	9/30/2024
760327	NRWFMECM	387.34	10/1/2023	9/30/2024
760327	NRWLCAXF	234.33	10/1/2023	9/30/2024
760327	NRWLCAXG	159.43	10/1/2023	9/30/2024
760327	NRWLCT02	135.89	10/1/2023	9/30/2024
760327	NRWLCT03	227.91	10/1/2023	9/30/2024
760327	NRWLCTCV	227.91	10/1/2023	9/30/2024
760327	NRWLIACO	193.67	10/1/2023	9/30/2024
760327	NRWLMAMA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NRWLOHXA	151.94	10/1/2023	9/30/2024
760327	NRWLWIXA	207.58	10/1/2023	9/30/2024
760327	NRWSVANA	495.41	10/1/2023	9/30/2024
760327	NRWYAKXA	19340.25	10/1/2023	9/30/2024
760327	NRWYIAXO	509.32	10/1/2023	9/30/2024
760327	NRWYME04	471.87	10/1/2023	9/30/2024
760327	NRWYMEFA	471.87	10/1/2023	9/30/2024
760327	NRWYMINW	293.18	10/1/2023	9/30/2024
760327	NRWYSCXA	531.79	10/1/2023	9/30/2024
760327	NSBHFLMA	446.19	10/1/2023	9/30/2024
760327	NSBYTXXA	452.61	10/1/2023	9/30/2024
760327	NSCHNMXC	1030.41	10/1/2023	9/30/2024
760327	NSCRCA11	138.03	10/1/2023	9/30/2024
760327	NSCRCA12	151.94	10/1/2023	9/30/2024
760327	NSCYSDAP	129.47	10/1/2023	9/30/2024
760327	NSFDTXXA	628.09	10/1/2023	9/30/2024
760327	NSFDVTXA	745.79	10/1/2023	9/30/2024
760327	NSFLKSXA	637.72	10/1/2023	9/30/2024
760327	NSFRMESP	640.93	10/1/2023	9/30/2024
760327	NSFRNHMA	1275.44	10/1/2023	9/30/2024
760327	NSHBOKXA	1521.54	10/1/2023	9/30/2024
760327	NSHKWIXA	378.78	10/1/2023	9/30/2024
760327	NSHNNJ01	345.61	10/1/2023	9/30/2024
760327	NSHRCAXF	937.32	10/1/2023	9/30/2024
760327	NSHWMNNA	142.31	10/1/2023	9/30/2024
760327	NSJNCA11	544.63	10/1/2023	9/30/2024
760327	NSLDSDXA	805.71	10/1/2023	9/30/2024
760327	NSLKUTMA	193.67	10/1/2023	9/30/2024
760327	NSMTSCXB	315.65	10/1/2023	9/30/2024
760327	NSPLMNPR	142.31	10/1/2023	9/30/2024
760327	NSPLWAXA	1237.99	10/1/2023	9/30/2024
760327	NSQHPANE	353.1	10/1/2023	9/30/2024
760327	NSSWMNNI	142.31	10/1/2023	9/30/2024
760327	NSTNSCXA	568.17	10/1/2023	9/30/2024
760327	NSTROHXB	389.48	10/1/2023	9/30/2024
760327	NSVLARMA	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NSVLGAXA	467.59	10/1/2023	9/30/2024
760327	NSVLILNV	409.81	10/1/2023	9/30/2024
760327	NSVLIN01	400.18	10/1/2023	9/30/2024
760327	NSVLKSXA	1157.74	10/1/2023	9/30/2024
760327	NSVLNCXA	303.88	10/1/2023	9/30/2024
760327	NSVLOHXA	497.55	10/1/2023	9/30/2024
760327	NSVLTN02	170.13	10/1/2023	9/30/2024
760327	NSVLTN19	170.13	10/1/2023	9/30/2024
760327	NSVLTN48	170.13	10/1/2023	9/30/2024
760327	NSVLTN90	170.13	10/1/2023	9/30/2024
760327	NSVLTNAA	269.64	10/1/2023	9/30/2024
760327	NSVLTNAP	162.64	10/1/2023	9/30/2024
760327	NSVLTNBH	279.27	10/1/2023	9/30/2024
760327	NSVLTNBV	368.08	10/1/2023	9/30/2024
760327	NSVLTNBW	170.13	10/1/2023	9/30/2024
760327	NSVLTNCD	299.6	10/1/2023	9/30/2024
760327	NSVLTNCH	170.13	10/1/2023	9/30/2024
760327	NSVLTNDO	170.13	10/1/2023	9/30/2024
760327	NSVLTNHH	309.23	10/1/2023	9/30/2024
760327	NSVLTNIN	170.13	10/1/2023	9/30/2024
760327	NSVLTNMC	162.64	10/1/2023	9/30/2024
760327	NSVLTNMT	162.64	10/1/2023	9/30/2024
760327	NSVLTNMW	170.13	10/1/2023	9/30/2024
760327	NSVLTNST	170.13	10/1/2023	9/30/2024
760327	NSVLTNUN	170.13	10/1/2023	9/30/2024
760327	NSVLTNWC	318.86	10/1/2023	9/30/2024
760327	NSVLTNWM	328.49	10/1/2023	9/30/2024
760327	NSVLWIXA	1011.15	10/1/2023	9/30/2024
760327	NSVMTN03	170.13	10/1/2023	9/30/2024
760327	NSVMTN17	170.13	10/1/2023	9/30/2024
760327	NSVMTNFS	269.64	10/1/2023	9/30/2024
760327	NSVMTNNN	170.13	10/1/2023	9/30/2024
760327	NSVNTN08	170.13	10/1/2023	9/30/2024
760327	NSVNTN09	170.13	10/1/2023	9/30/2024
760327	NSVNTNBW	170.13	10/1/2023	9/30/2024
760327	NSVOTNVG	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NSYRNYNS	378.78	10/1/2023	9/30/2024
760327	NTBGWIXA	1309.68	10/1/2023	9/30/2024
760327	NTBRVAXA	727.6	10/1/2023	9/30/2024
760327	NTCHLABF	870.98	10/1/2023	9/30/2024
760327	NTCHLACR	683.73	10/1/2023	9/30/2024
760327	NTCHLAMA	870.98	10/1/2023	9/30/2024
760327	NTCHMSBG	1354.62	10/1/2023	9/30/2024
760327	NTCHMSMA	162.64	10/1/2023	9/30/2024
760327	NTCKMAEC	157.29	10/1/2023	9/30/2024
760327	NTCKNCXA	520.02	10/1/2023	9/30/2024
760327	NTCNNJ01	463.31	10/1/2023	9/30/2024
760327	NTCYCA11	151.94	10/1/2023	9/30/2024
760327	NTLYNJNU	339.19	10/1/2023	9/30/2024
760327	NTRDARMA	398.04	10/1/2023	9/30/2024
760327	NTRNMEXA	547.84	10/1/2023	9/30/2024
760327	NTSLALXA	777.89	10/1/2023	9/30/2024
760327	NTSXSCXA	347.75	10/1/2023	9/30/2024
760327	NTTNMSMA	1478.74	10/1/2023	9/30/2024
760327	NTWKKSXA	815.34	10/1/2023	9/30/2024
760327	NUARIDXC	542.49	10/1/2023	9/30/2024
760327	NUCLCOXC	708.34	10/1/2023	9/30/2024
760327	NUMDPANU	328.49	10/1/2023	9/30/2024
760327	NUNDNYXA	1243.34	10/1/2023	9/30/2024
760327	NUNDSDXA	909.5	10/1/2023	9/30/2024
760327	NUNNCOXC	510.39	10/1/2023	9/30/2024
760327	NVCYCA11	470.8	10/1/2023	9/30/2024
760327	NVLCPAXN	327.42	10/1/2023	9/30/2024
760327	NVLSGAXA	571.38	10/1/2023	9/30/2024
760327	NVNGMOXA	1939.91	10/1/2023	9/30/2024
760327	NVRNINXA	220.42	10/1/2023	9/30/2024
760327	NVRRKSXA	478.29	10/1/2023	9/30/2024
760327	NVRRMNNA	142.31	10/1/2023	9/30/2024
760327	NVRROH87	317.79	10/1/2023	9/30/2024
760327	NVSTTXXA	761.84	10/1/2023	9/30/2024
760327	NVVLIAXO	1182.35	10/1/2023	9/30/2024
760327	NVVLMIMN	654.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NVVLNYXA	583.15	10/1/2023	9/30/2024
760327	NWAGMSXA	562.82	10/1/2023	9/30/2024
760327	NWALIAXO	1707.72	10/1/2023	9/30/2024
760327	NWALIN01	142.31	10/1/2023	9/30/2024
760327	NWALMSMA	1442.36	10/1/2023	9/30/2024
760327	NWALMSUK	1442.36	10/1/2023	9/30/2024
760327	NWALOH85	360.59	10/1/2023	9/30/2024
760327	NWALPAXN	912.71	10/1/2023	9/30/2024
760327	NWATILGY	361.66	10/1/2023	9/30/2024
760327	NWAXPAXN	355.24	10/1/2023	9/30/2024
760327	NWAYMINW	583.15	10/1/2023	9/30/2024
760327	NWBCALXA	899.87	10/1/2023	9/30/2024
760327	NWBDILXE	426.93	10/1/2023	9/30/2024
760327	NWBFMIMN	523.23	10/1/2023	9/30/2024
760327	NWBGMEXA	569.24	10/1/2023	9/30/2024
760327	NWBGMOXA	287.83	10/1/2023	9/30/2024
760327	NWBGNDXA	2357.21	10/1/2023	9/30/2024
760327	NWBGPAXN	376.64	10/1/2023	9/30/2024
760327	NWBGTXXA	619.53	10/1/2023	9/30/2024
760327	NWBGWI11	515.74	10/1/2023	9/30/2024
760327	NWBGWVMV	510.39	10/1/2023	9/30/2024
760327	NWBHPAXN	583.15	10/1/2023	9/30/2024
760327	NWBLILXC	411.95	10/1/2023	9/30/2024
760327	NWBLNYXA	1092.47	10/1/2023	9/30/2024
760327	NWBLWICY	127.33	10/1/2023	9/30/2024
760327	NWBMOHXA	311.37	10/1/2023	9/30/2024
760327	NWBONCXA	147.66	10/1/2023	9/30/2024
760327	NWBRCAXF	797.15	10/1/2023	9/30/2024
760327	NWBRCT00	344.54	10/1/2023	9/30/2024
760327	NWBRIN01	402.32	10/1/2023	9/30/2024
760327	NWBRNCXA	142.31	10/1/2023	9/30/2024
760327	NWBRNYNW	429.07	10/1/2023	9/30/2024
760327	NWBRNYWT	401.25	10/1/2023	9/30/2024
760327	NWBRORXA	583.15	10/1/2023	9/30/2024
760327	NWBRTNMA	374.5	10/1/2023	9/30/2024
760327	NWBSINXA	758.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWBTMNCL	129.47	10/1/2023	9/30/2024
760327	NWBVOHXA	651.63	10/1/2023	9/30/2024
760327	NWBYFLMA	483.64	10/1/2023	9/30/2024
760327	NWBYMIMN	1296.84	10/1/2023	9/30/2024
760327	NWBYOHXA	383.06	10/1/2023	9/30/2024
760327	NWBYSCMA	162.64	10/1/2023	9/30/2024
760327	NWBYVTPC	888.1	10/1/2023	9/30/2024
760327	NWCHOHXA	547.84	10/1/2023	9/30/2024
760327	NWCMMOXA	1286.14	10/1/2023	9/30/2024
760327	NWCMNMXC	865.63	10/1/2023	9/30/2024
760327	NWCMNYXA	1873.57	10/1/2023	9/30/2024
760327	NWCMOH49	1116.01	10/1/2023	9/30/2024
760327	NWCNCT00	328.49	10/1/2023	9/30/2024
760327	NWCNKYXA	426.93	10/1/2023	9/30/2024
760327	NWCNOHXA	321	10/1/2023	9/30/2024
760327	NWCRINXA	539.28	10/1/2023	9/30/2024
760327	NWCROH84	317.79	10/1/2023	9/30/2024
760327	NWCSCA11	241.82	10/1/2023	9/30/2024
760327	NWCSCOMA	142.31	10/1/2023	9/30/2024
760327	NWCSDENC	267.5	10/1/2023	9/30/2024
760327	NWCSIN01	142.31	10/1/2023	9/30/2024
760327	NWCSNEXS	1017.57	10/1/2023	9/30/2024
760327	NWCSOKXA	528.58	10/1/2023	9/30/2024
760327	NWCSOKXB	513.6	10/1/2023	9/30/2024
760327	NWCSPANC	182.97	10/1/2023	9/30/2024
760327	NWCSTXXA	1098.89	10/1/2023	9/30/2024
760327	NWCSVAXA	587.43	10/1/2023	9/30/2024
760327	NWCSWYXC	1955.96	10/1/2023	9/30/2024
760327	NWCYNYNC	468.66	10/1/2023	9/30/2024
760327	NWDGILXC	1400.63	10/1/2023	9/30/2024
760327	NWDRNHXA	1260.46	10/1/2023	9/30/2024
760327	NWDSNHMA	1487.3	10/1/2023	9/30/2024
760327	NWEFSDXA	2520.92	10/1/2023	9/30/2024
760327	NWELSCMA	450.47	10/1/2023	9/30/2024
760327	NWFDNYNF	925.55	10/1/2023	9/30/2024
760327	NWFLCT00	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWFLMNXN	923.41	10/1/2023	9/30/2024
760327	NWFLMOXA	1057.16	10/1/2023	9/30/2024
760327	NWFLOHXA	417.3	10/1/2023	9/30/2024
760327	NWFLPANF	484.71	10/1/2023	9/30/2024
760327	NWFNNYMA	668.75	10/1/2023	9/30/2024
760327	NWFNVTYA	1210.17	10/1/2023	9/30/2024
760327	NWFPPAXN	722.25	10/1/2023	9/30/2024
760327	NWFRMOVI	451.54	10/1/2023	9/30/2024
760327	NWFRWIXA	450.47	10/1/2023	9/30/2024
760327	NWGDPAXN	843.16	10/1/2023	9/30/2024
760327	NWGLMEXA	425.86	10/1/2023	9/30/2024
760327	NWGLWIXA	585.29	10/1/2023	9/30/2024
760327	NWGRMNXN	887.03	10/1/2023	9/30/2024
760327	NWGVNCXA	444.05	10/1/2023	9/30/2024
760327	NWGVNEXG	772.54	10/1/2023	9/30/2024
760327	NWHBMSXA	746.86	10/1/2023	9/30/2024
760327	NWHLWIXA	879.54	10/1/2023	9/30/2024
760327	NWHNCT02	809.99	10/1/2023	9/30/2024
760327	NWHNCT03	134.82	10/1/2023	9/30/2024
760327	NWHNCTGO	135.89	10/1/2023	9/30/2024
760327	NWHNIAXO	1033.62	10/1/2023	9/30/2024
760327	NWHNILXE	721.18	10/1/2023	9/30/2024
760327	NWHNINXA	253.59	10/1/2023	9/30/2024
760327	NWHNKYMA	783.24	10/1/2023	9/30/2024
760327	NWHNMIMN	408.74	10/1/2023	9/30/2024
760327	NWHNMOXA	908.43	10/1/2023	9/30/2024
760327	NWHNWVXA	865.63	10/1/2023	9/30/2024
760327	NWHOTXXB	551.05	10/1/2023	9/30/2024
760327	NWHPALXA	474.01	10/1/2023	9/30/2024
760327	NWHPNCXA	560.68	10/1/2023	9/30/2024
760327	NWHPPANH	406.6	10/1/2023	9/30/2024
760327	NWHPVAXA	426.93	10/1/2023	9/30/2024
760327	NWHRIN01	594.92	10/1/2023	9/30/2024
760327	NWHRMEXA	797.15	10/1/2023	9/30/2024
760327	NWIBLAMA	162.64	10/1/2023	9/30/2024
760327	NWJHTNXA	1005.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWKNOH01	361.66	10/1/2023	9/30/2024
760327	NWKNOHXA	361.66	10/1/2023	9/30/2024
760327	NWKNPANK	419.44	10/1/2023	9/30/2024
760327	NWKROKMA	1087.12	10/1/2023	9/30/2024
760327	NWLBOHXA	361.66	10/1/2023	9/30/2024
760327	NWLDMN01	421.58	10/1/2023	9/30/2024
760327	NWLDMNXN	421.58	10/1/2023	9/30/2024
760327	NWLDNCCE	756.49	10/1/2023	9/30/2024
760327	NWLKWA01	193.67	10/1/2023	9/30/2024
760327	NWLLCAXF	1150.25	10/1/2023	9/30/2024
760327	NWLLIAXO	686.94	10/1/2023	9/30/2024
760327	NWLLOKXA	551.05	10/1/2023	9/30/2024
760327	NWLLSDXA	847.44	10/1/2023	9/30/2024
760327	NWLNCT02	134.82	10/1/2023	9/30/2024
760327	NWLNIAXO	983.33	10/1/2023	9/30/2024
760327	NWLNILNL	321	10/1/2023	9/30/2024
760327	NWLNMNXN	994.03	10/1/2023	9/30/2024
760327	NWLNMOXA	1385.65	10/1/2023	9/30/2024
760327	NWLNNCXA	690.15	10/1/2023	9/30/2024
760327	NWLNNHXA	1347.13	10/1/2023	9/30/2024
760327	NWLNOHXA	389.48	10/1/2023	9/30/2024
760327	NWLNTXXA	350.96	10/1/2023	9/30/2024
760327	NWLNWI11	435.49	10/1/2023	9/30/2024
760327	NWLSINXA	973.7	10/1/2023	9/30/2024
760327	NWLSPANW	339.19	10/1/2023	9/30/2024
760327	NWLSWIXA	809.99	10/1/2023	9/30/2024
760327	NWLXOH34	138.03	10/1/2023	9/30/2024
760327	NWLYOHXA	426.93	10/1/2023	9/30/2024
760327	NWMDIDXC	1628.54	10/1/2023	9/30/2024
760327	NWMDILXE	868.84	10/1/2023	9/30/2024
760327	NWMDMOSH	349.89	10/1/2023	9/30/2024
760327	NWMDOHNR	327.42	10/1/2023	9/30/2024
760327	NWMDWIXA	1148.11	10/1/2023	9/30/2024
760327	NWMLINXA	462.24	10/1/2023	9/30/2024
760327	NWMLMOXA	618.46	10/1/2023	9/30/2024
760327	NWMLOH54	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWMNCA12	370.22	10/1/2023	9/30/2024
760327	NWMNILXC	537.14	10/1/2023	9/30/2024
760327	NWMNMNXN	787.52	10/1/2023	9/30/2024
760327	NWMRALXA	451.54	10/1/2023	9/30/2024
760327	NWMRIAXO	1350.34	10/1/2023	9/30/2024
760327	NWMRIN01	291.04	10/1/2023	9/30/2024
760327	NWMRMDNE	317.79	10/1/2023	9/30/2024
760327	NWMRMNXN	579.94	10/1/2023	9/30/2024
760327	NWMRNHGE	928.76	10/1/2023	9/30/2024
760327	NWMROHXA	302.81	10/1/2023	9/30/2024
760327	NWMRVAXA	1032.55	10/1/2023	9/30/2024
760327	NWMRWVWZ	578.87	10/1/2023	9/30/2024
760327	NWMSOHXA	436.56	10/1/2023	9/30/2024
760327	NWMTOH86	474.01	10/1/2023	9/30/2024
760327	NWNNGAFN	858.14	10/1/2023	9/30/2024
760327	NWNNGAMA	162.64	10/1/2023	9/30/2024
760327	NWNTCT00	321	10/1/2023	9/30/2024
760327	NWNTGAXA	673.03	10/1/2023	9/30/2024
760327	NWNWVACR	362.73	10/1/2023	9/30/2024
760327	NWNWVAHU	182.97	10/1/2023	9/30/2024
760327	NWNWVAHV	182.97	10/1/2023	9/30/2024
760327	NWNWVAJF	375.57	10/1/2023	9/30/2024
760327	NWNWVAND	362.73	10/1/2023	9/30/2024
760327	NWNWVAYK	406.6	10/1/2023	9/30/2024
760327	NWODIACO	142.31	10/1/2023	9/30/2024
760327	NWODNDBC	129.47	10/1/2023	9/30/2024
760327	NWODNHYA	928.76	10/1/2023	9/30/2024
760327	NWORLA01	166.92	10/1/2023	9/30/2024
760327	NWORLA19	349.89	10/1/2023	9/30/2024
760327	NWORLA23	166.92	10/1/2023	9/30/2024
760327	NWORLAAD	166.92	10/1/2023	9/30/2024
760327	NWORLAAR	270.71	10/1/2023	9/30/2024
760327	NWORLAAV	276.06	10/1/2023	9/30/2024
760327	NWORLABM	256.8	10/1/2023	9/30/2024
760327	NWORLACA	261.08	10/1/2023	9/30/2024
760327	NWORLACM	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWORLAFR	261.08	10/1/2023	9/30/2024
760327	NWORLALK	270.71	10/1/2023	9/30/2024
760327	NWORLAMA	159.43	10/1/2023	9/30/2024
760327	NWORLAMC	166.92	10/1/2023	9/30/2024
760327	NWORLAMO	166.92	10/1/2023	9/30/2024
760327	NWORLAMR	266.43	10/1/2023	9/30/2024
760327	NWORLAMT	159.43	10/1/2023	9/30/2024
760327	NWORLAMU	303.88	10/1/2023	9/30/2024
760327	NWORLAOK	166.92	10/1/2023	9/30/2024
760327	NWORLAPO	166.92	10/1/2023	9/30/2024
760327	NWORLARV	159.43	10/1/2023	9/30/2024
760327	NWORLASC	261.08	10/1/2023	9/30/2024
760327	NWORLASD	270.71	10/1/2023	9/30/2024
760327	NWORLASK	159.43	10/1/2023	9/30/2024
760327	NWORLASW	166.92	10/1/2023	9/30/2024
760327	NWOXPAXN	358.45	10/1/2023	9/30/2024
760327	NWPHOHXA	151.94	10/1/2023	9/30/2024
760327	NWPHOHXB	253.59	10/1/2023	9/30/2024
760327	NWPHPANP	282.48	10/1/2023	9/30/2024
760327	NWPKCAXF	234.33	10/1/2023	9/30/2024
760327	NWPLIN01	372.36	10/1/2023	9/30/2024
760327	NWPLNYNP	344.54	10/1/2023	9/30/2024
760327	NWPNMTXC	3367.29	10/1/2023	9/30/2024
760327	NWPRINXA	520.02	10/1/2023	9/30/2024
760327	NWPRMNXN	675.17	10/1/2023	9/30/2024
760327	NWPROHXA	446.19	10/1/2023	9/30/2024
760327	NWPTARMA	487.92	10/1/2023	9/30/2024
760327	NWPTMEMA	746.86	10/1/2023	9/30/2024
760327	NWPTMIXI	419.44	10/1/2023	9/30/2024
760327	NWPTNCXA	646.28	10/1/2023	9/30/2024
760327	NWPTNEXH	1587.88	10/1/2023	9/30/2024
760327	NWPTNHMA	1007.94	10/1/2023	9/30/2024
760327	NWPTNYXA	470.8	10/1/2023	9/30/2024
760327	NWPTOH47	354.17	10/1/2023	9/30/2024
760327	NWPTOR35	142.31	10/1/2023	9/30/2024
760327	NWPTPAXN	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWPTRIBU	594.92	10/1/2023	9/30/2024
760327	NWPTRIEB	594.92	10/1/2023	9/30/2024
760327	NWPTTNMT	783.24	10/1/2023	9/30/2024
760327	NWPTVAXA	374.5	10/1/2023	9/30/2024
760327	NWPTVTSE	1310.75	10/1/2023	9/30/2024
760327	NWPTWAXX	1081.77	10/1/2023	9/30/2024
760327	NWPVIAXO	566.03	10/1/2023	9/30/2024
760327	NWPVNJMH	350.96	10/1/2023	9/30/2024
760327	NWRCNYNR	405.53	10/1/2023	9/30/2024
760327	NWRDLAMA	547.84	10/1/2023	9/30/2024
760327	NWRGOH59	414.09	10/1/2023	9/30/2024
760327	NWRKARMA	552.12	10/1/2023	9/30/2024
760327	NWRKDEFJ	218.28	10/1/2023	9/30/2024
760327	NWRKDENB	218.28	10/1/2023	9/30/2024
760327	NWRKDEWW	218.28	10/1/2023	9/30/2024
760327	NWRKILNW	730.81	10/1/2023	9/30/2024
760327	NWRKNDXA	1710.93	10/1/2023	9/30/2024
760327	NWRKNJ02	157.29	10/1/2023	9/30/2024
760327	NWRKNJ03	318.86	10/1/2023	9/30/2024
760327	NWRKNJ10	196.88	10/1/2023	9/30/2024
760327	NWRKNJ41	196.88	10/1/2023	9/30/2024
760327	NWRKNJIR	212.93	10/1/2023	9/30/2024
760327	NWRKNJMD	196.88	10/1/2023	9/30/2024
760327	NWRKNJNM	196.88	10/1/2023	9/30/2024
760327	NWRKNJPA	353.1	10/1/2023	9/30/2024
760327	NWRKNJWA	339.19	10/1/2023	9/30/2024
760327	NWRKNYNK	875.26	10/1/2023	9/30/2024
760327	NWRKOHXA	167.99	10/1/2023	9/30/2024
760327	NWRKOHXB	386.27	10/1/2023	9/30/2024
760327	NWRKOHXC	352.03	10/1/2023	9/30/2024
760327	NWRKOHXD	383.06	10/1/2023	9/30/2024
760327	NWRKTXHU	436.56	10/1/2023	9/30/2024
760327	NWRMOH66	142.31	10/1/2023	9/30/2024
760327	NWRSINXA	678.38	10/1/2023	9/30/2024
760327	NWRVAZMA	193.67	10/1/2023	9/30/2024
760327	NWRYCOXC	912.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWSHIAXO	578.87	10/1/2023	9/30/2024
760327	NWSHPAXN	349.89	10/1/2023	9/30/2024
760327	NWSLNCXA	456.89	10/1/2023	9/30/2024
760327	NWSLNDXA	520.02	10/1/2023	9/30/2024
760327	NWSLPANS	384.13	10/1/2023	9/30/2024
760327	NWSMPAXN	297.46	10/1/2023	9/30/2024
760327	NWSTPANS	394.83	10/1/2023	9/30/2024
760327	NWSWMEWE	2375.4	10/1/2023	9/30/2024
760327	NWTNALXA	654.84	10/1/2023	9/30/2024
760327	NWTNGAHD	523.23	10/1/2023	9/30/2024
760327	NWTNIAXC	523.23	10/1/2023	9/30/2024
760327	NWTNILXE	424.79	10/1/2023	9/30/2024
760327	NWTNIN01	563.89	10/1/2023	9/30/2024
760327	NWTNKS05	386.27	10/1/2023	9/30/2024
760327	NWTNLAMA	1006.87	10/1/2023	9/30/2024
760327	NWTNMAWA	173.34	10/1/2023	9/30/2024
760327	NWTNMSHC	1118.15	10/1/2023	9/30/2024
760327	NWTNMSMA	1018.64	10/1/2023	9/30/2024
760327	NWTNNCMA	162.64	10/1/2023	9/30/2024
760327	NWTNNJXU	495.41	10/1/2023	9/30/2024
760327	NWTNOHXA	456.89	10/1/2023	9/30/2024
760327	NWTNTXXA	875.26	10/1/2023	9/30/2024
760327	NWTNWIXA	1229.43	10/1/2023	9/30/2024
760327	NWTNWVXA	945.88	10/1/2023	9/30/2024
760327	NWTRPAXN	310.3	10/1/2023	9/30/2024
760327	NWTWCT00	345.61	10/1/2023	9/30/2024
760327	NWTWMOXA	1794.39	10/1/2023	9/30/2024
760327	NWTWNDXA	2074.73	10/1/2023	9/30/2024
760327	NWTWPANW	182.97	10/1/2023	9/30/2024
760327	NWTZTNXA	896.66	10/1/2023	9/30/2024
760327	NWULMNXN	695.5	10/1/2023	9/30/2024
760327	NWULTXXA	955.51	10/1/2023	9/30/2024
760327	NWUNSDAA	1032.55	10/1/2023	9/30/2024
760327	NWUNSDXA	571.38	10/1/2023	9/30/2024
760327	NWVIALXA	642	10/1/2023	9/30/2024
760327	NWVLOHNE	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NWVNIAXP	566.03	10/1/2023	9/30/2024
760327	NWVNMEXA	889.17	10/1/2023	9/30/2024
760327	NWVNOHXA	341.33	10/1/2023	9/30/2024
760327	NWVRIAXO	604.55	10/1/2023	9/30/2024
760327	NWVYNYXA	798.22	10/1/2023	9/30/2024
760327	NWWDNYXA	864.56	10/1/2023	9/30/2024
760327	NWWLPAXN	325.28	10/1/2023	9/30/2024
760327	NWWNILXD	599.2	10/1/2023	9/30/2024
760327	NWWNMDNW	529.65	10/1/2023	9/30/2024
760327	NWWNNYNW	456.89	10/1/2023	9/30/2024
760327	NWWTOH45	389.48	10/1/2023	9/30/2024
760327	NWWVTXXA	829.25	10/1/2023	9/30/2024
760327	NXPRMSXA	1136.34	10/1/2023	9/30/2024
760327	NYACNYNK	405.53	10/1/2023	9/30/2024
760327	NYCHNYIX	392.69	10/1/2023	9/30/2024
760327	NYCKNY14	342.4	10/1/2023	9/30/2024
760327	NYCKNY71	379.85	10/1/2023	9/30/2024
760327	NYCKNY77	368.08	10/1/2023	9/30/2024
760327	NYCKNYAI	392.69	10/1/2023	9/30/2024
760327	NYCKNYAL	368.08	10/1/2023	9/30/2024
760327	NYCKNYAR	405.53	10/1/2023	9/30/2024
760327	NYCKNYAU	405.53	10/1/2023	9/30/2024
760327	NYCKNYAY	418.37	10/1/2023	9/30/2024
760327	NYCKNYBR	143.38	10/1/2023	9/30/2024
760327	NYCKNYBU	354.17	10/1/2023	9/30/2024
760327	NYCKNYCL	342.4	10/1/2023	9/30/2024
760327	NYCKNYFA	354.17	10/1/2023	9/30/2024
760327	NYCKNYFT	368.08	10/1/2023	9/30/2024
760327	NYCKNYKP	379.85	10/1/2023	9/30/2024
760327	NYCKNYLA	379.85	10/1/2023	9/30/2024
760327	NYCKNYRA	379.85	10/1/2023	9/30/2024
760327	NYCKNYTA	218.28	10/1/2023	9/30/2024
760327	NYCKNYTY	368.08	10/1/2023	9/30/2024
760327	NYCKNYWM	143.38	10/1/2023	9/30/2024
760327	NYCKNYZS	342.4	10/1/2023	9/30/2024
760327	NYCLNYJW	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NYCLNYOJ	218.28	10/1/2023	9/30/2024
760327	NYCMNY13	218.28	10/1/2023	9/30/2024
760327	NYCMNY18	218.28	10/1/2023	9/30/2024
760327	NYCMNY30	218.28	10/1/2023	9/30/2024
760327	NYCMNY36	218.28	10/1/2023	9/30/2024
760327	NYCMNY37	218.28	10/1/2023	9/30/2024
760327	NYCMNY38	218.28	10/1/2023	9/30/2024
760327	NYCMNY42	218.28	10/1/2023	9/30/2024
760327	NYCMNY50	218.28	10/1/2023	9/30/2024
760327	NYCMNY54	218.28	10/1/2023	9/30/2024
760327	NYCMNY56	218.28	10/1/2023	9/30/2024
760327	NYCMNY73	173.34	10/1/2023	9/30/2024
760327	NYCMNY79	143.38	10/1/2023	9/30/2024
760327	NYCMNY83	218.28	10/1/2023	9/30/2024
760327	NYCMNY97	319.93	10/1/2023	9/30/2024
760327	NYCMNYBS	143.38	10/1/2023	9/30/2024
760327	NYCMNYBW	263.22	10/1/2023	9/30/2024
760327	NYCMNYBX	218.28	10/1/2023	9/30/2024
760327	NYCMNYCA	368.08	10/1/2023	9/30/2024
760327	NYCMNYCZ	218.28	10/1/2023	9/30/2024
760327	NYCMNYMN	332.77	10/1/2023	9/30/2024
760327	NYCMNYOV	218.28	10/1/2023	9/30/2024
760327	NYCMNYPS	263.22	10/1/2023	9/30/2024
760327	NYCMNYPZ	218.28	10/1/2023	9/30/2024
760327	NYCMNYQO	218.28	10/1/2023	9/30/2024
760327	NYCMNYTG	218.28	10/1/2023	9/30/2024
760327	NYCMNYTH	405.53	10/1/2023	9/30/2024
760327	NYCMNYVS	218.28	10/1/2023	9/30/2024
760327	NYCMNYWA	392.69	10/1/2023	9/30/2024
760327	NYCMNYWS	218.28	10/1/2023	9/30/2024
760327	NYCMNYZH	218.28	10/1/2023	9/30/2024
760327	NYCMNYZO	263.22	10/1/2023	9/30/2024
760327	NYCMNYZR	218.28	10/1/2023	9/30/2024
760327	NYCNNYDB	218.28	10/1/2023	9/30/2024
760327	NYCNNYFU	218.28	10/1/2023	9/30/2024
760327	NYCNNYYB	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NYCPNYIJ	218.28	10/1/2023	9/30/2024
760327	NYCPNYQP	218.28	10/1/2023	9/30/2024
760327	NYCPNYYK	218.28	10/1/2023	9/30/2024
760327	NYCQNYAS	329.56	10/1/2023	9/30/2024
760327	NYCQNYBA	405.53	10/1/2023	9/30/2024
760327	NYCQNYBH	468.66	10/1/2023	9/30/2024
760327	NYCQNYCO	319.93	10/1/2023	9/30/2024
760327	NYCQNYFH	339.19	10/1/2023	9/30/2024
760327	NYCQNYFL	173.34	10/1/2023	9/30/2024
760327	NYCQNYFR	455.82	10/1/2023	9/30/2024
760327	NYCQNYHS	405.53	10/1/2023	9/30/2024
760327	NYCQNYIA	444.05	10/1/2023	9/30/2024
760327	NYCQNYJA	418.37	10/1/2023	9/30/2024
760327	NYCQNYLI	218.28	10/1/2023	9/30/2024
760327	NYCQNYLN	418.37	10/1/2023	9/30/2024
760327	NYCQNYNJ	405.53	10/1/2023	9/30/2024
760327	NYCQNYNW	143.38	10/1/2023	9/30/2024
760327	NYCQNYOP	418.37	10/1/2023	9/30/2024
760327	NYCQNYPL	329.56	10/1/2023	9/30/2024
760327	NYCQNYRH	392.69	10/1/2023	9/30/2024
760327	NYCQNYRP	319.93	10/1/2023	9/30/2024
760327	NYCQNYWS	269.64	10/1/2023	9/30/2024
760327	NYCRNYND	444.05	10/1/2023	9/30/2024
760327	NYCRNYNS	392.69	10/1/2023	9/30/2024
760327	NYCRNYSS	494.34	10/1/2023	9/30/2024
760327	NYCRNYWS	420.51	10/1/2023	9/30/2024
760327	NYCTNYHI	329.56	10/1/2023	9/30/2024
760327	NYCTNYLJ	218.28	10/1/2023	9/30/2024
760327	NYCXNYCI	444.05	10/1/2023	9/30/2024
760327	NYCXNYCR	430.14	10/1/2023	9/30/2024
760327	NYCXNYGC	392.69	10/1/2023	9/30/2024
760327	NYCXNYHO	379.85	10/1/2023	9/30/2024
760327	NYCXNYJE	379.85	10/1/2023	9/30/2024
760327	NYCXNYKB	418.37	10/1/2023	9/30/2024
760327	NYCXNYMH	368.08	10/1/2023	9/30/2024
760327	NYCXNYTB	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	NYCXNYTR	395.9	10/1/2023	9/30/2024
760327	NYLRMOXX	1187.7	10/1/2023	9/30/2024
760327	NYMLMNXN	459.03	10/1/2023	9/30/2024
760327	NYSSORXC	579.94	10/1/2023	9/30/2024
760327	NYUBCA11	461.17	10/1/2023	9/30/2024
760327	NZLHTXXA	1257.25	10/1/2023	9/30/2024
760327	NZPRID01	129.47	10/1/2023	9/30/2024
760327	NZRTPANA	408.74	10/1/2023	9/30/2024
760327	NZRTTXXA	952.3	10/1/2023	9/30/2024
760327	OAKENDXA	1617.84	10/1/2023	9/30/2024
760327	OASSCAXF	792.87	10/1/2023	9/30/2024
760327	OASSNV02	1292.56	10/1/2023	9/30/2024
760327	OATSMOXA	816.41	10/1/2023	9/30/2024
760327	OBDHMSMA	1304.33	10/1/2023	9/30/2024
760327	OBLNILXE	529.65	10/1/2023	9/30/2024
760327	OBRLKSHA	994.03	10/1/2023	9/30/2024
760327	OBRLLAXA	964.07	10/1/2023	9/30/2024
760327	OBRLOHXA	151.94	10/1/2023	9/30/2024
760327	OBRNNDXA	1770.85	10/1/2023	9/30/2024
760327	OBRNORXX	746.86	10/1/2023	9/30/2024
760327	OBRTNEXS	955.51	10/1/2023	9/30/2024
760327	OCALFLAT	171.2	10/1/2023	9/30/2024
760327	OCALFLDB	310.3	10/1/2023	9/30/2024
760327	OCALFLXA	171.2	10/1/2023	9/30/2024
760327	OCALFLXB	171.2	10/1/2023	9/30/2024
760327	OCALFLXC	310.3	10/1/2023	9/30/2024
760327	OCALFLXJ	337.05	10/1/2023	9/30/2024
760327	OCBHNYOB	607.76	10/1/2023	9/30/2024
760327	OCCYMDMB	578.87	10/1/2023	9/30/2024
760327	OCCYMDOC	555.33	10/1/2023	9/30/2024
760327	OCCYMDON	578.87	10/1/2023	9/30/2024
760327	OCCYNJOC	328.49	10/1/2023	9/30/2024
760327	OCDNCA11	337.05	10/1/2023	9/30/2024
760327	OCENWVON	956.58	10/1/2023	9/30/2024
760327	OCFLWI11	278.2	10/1/2023	9/30/2024
760327	OCHLGAXA	503.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OCHLOKXA	699.78	10/1/2023	9/30/2024
760327	OCHYIAXP	574.59	10/1/2023	9/30/2024
760327	OCLLGAXA	266.43	10/1/2023	9/30/2024
760327	OCNEILXC	767.19	10/1/2023	9/30/2024
760327	OCNFFLXA	384.13	10/1/2023	9/30/2024
760327	OCNMWI11	148.73	10/1/2023	9/30/2024
760327	OCNTNEXH	1475.53	10/1/2023	9/30/2024
760327	OCNTWI11	304.95	10/1/2023	9/30/2024
760327	OCPKWAXX	649.49	10/1/2023	9/30/2024
760327	OCPNMDCR	495.41	10/1/2023	9/30/2024
760327	OCQNVAXA	220.42	10/1/2023	9/30/2024
760327	OCRCNCXA	774.68	10/1/2023	9/30/2024
760327	OCRDALXA	425.86	10/1/2023	9/30/2024
760327	OCSDCA11	141.24	10/1/2023	9/30/2024
760327	OCSHWA01	142.31	10/1/2023	9/30/2024
760327	OCSPMSGO	325.28	10/1/2023	9/30/2024
760327	OCSTWAXA	721.18	10/1/2023	9/30/2024
760327	OCTVNEXL	837.81	10/1/2023	9/30/2024
760327	OCVLILXE	951.23	10/1/2023	9/30/2024
760327	OCVWDEOC	899.87	10/1/2023	9/30/2024
760327	ODBHSCXB	496.48	10/1/2023	9/30/2024
760327	ODBLIAXO	1042.18	10/1/2023	9/30/2024
760327	ODEMTXXA	472.94	10/1/2023	9/30/2024
760327	ODENARXA	548.91	10/1/2023	9/30/2024
760327	ODINILXE	918.06	10/1/2023	9/30/2024
760327	ODINMNXO	1304.33	10/1/2023	9/30/2024
760327	ODLLILXA	655.91	10/1/2023	9/30/2024
760327	ODLLNEXM	946.95	10/1/2023	9/30/2024
760327	ODLLORXX	851.72	10/1/2023	9/30/2024
760327	ODLLTXXA	1266.88	10/1/2023	9/30/2024
760327	ODNLTXXA	957.65	10/1/2023	9/30/2024
760327	ODONINXA	705.13	10/1/2023	9/30/2024
760327	ODRGALXA	515.74	10/1/2023	9/30/2024
760327	ODSSMNXO	2056.54	10/1/2023	9/30/2024
760327	ODSSMOXA	568.17	10/1/2023	9/30/2024
760327	ODSSNYXA	1242.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ODSSTXEM	330.63	10/1/2023	9/30/2024
760327	ODSSTXLI	339.19	10/1/2023	9/30/2024
760327	ODSSTXRE	386.27	10/1/2023	9/30/2024
760327	ODSSWAXA	945.88	10/1/2023	9/30/2024
760327	ODTNMDAU	372.36	10/1/2023	9/30/2024
760327	ODTNMDON	418.37	10/1/2023	9/30/2024
760327	ODTNMDPO	406.6	10/1/2023	9/30/2024
760327	ODUMGAXA	714.76	10/1/2023	9/30/2024
760327	ODVLALXA	520.02	10/1/2023	9/30/2024
760327	OEVLMOXA	882.75	10/1/2023	9/30/2024
760327	OFLNILMQ	125.19	10/1/2023	9/30/2024
760327	OFLNMOXA	209.72	10/1/2023	9/30/2024
760327	OGBGNYOG	1680.97	10/1/2023	9/30/2024
760327	OGBGWIXA	787.52	10/1/2023	9/30/2024
760327	OGDCMIXI	992.96	10/1/2023	9/30/2024
760327	OGDNIAXO	836.74	10/1/2023	9/30/2024
760327	OGDNILXC	401.25	10/1/2023	9/30/2024
760327	OGDNUTMA	193.67	10/1/2023	9/30/2024
760327	OGDNUTNO	184.04	10/1/2023	9/30/2024
760327	OGDNUTSO	193.67	10/1/2023	9/30/2024
760327	OGDNUTWE	193.67	10/1/2023	9/30/2024
760327	OGEMWIXA	1619.98	10/1/2023	9/30/2024
760327	OGLLNENW	142.31	10/1/2023	9/30/2024
760327	OGLSILOG	1075.35	10/1/2023	9/30/2024
760327	OGLSOKXA	722.25	10/1/2023	9/30/2024
760327	OGLSTXOG	376.64	10/1/2023	9/30/2024
760327	OGLVMNOA	142.31	10/1/2023	9/30/2024
760327	OGNWCT00	260.01	10/1/2023	9/30/2024
760327	OGVLILXA	304.95	10/1/2023	9/30/2024
760327	OHCYOHXA	448.33	10/1/2023	9/30/2024
760327	OHIOILXA	559.61	10/1/2023	9/30/2024
760327	OHIWNEXL	896.66	10/1/2023	9/30/2024
760327	OHTCALMA	411.95	10/1/2023	9/30/2024
760327	OJAICA11	337.05	10/1/2023	9/30/2024
760327	OJCLNMXC	751.14	10/1/2023	9/30/2024
760327	OJUSFLTL	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OKACARXA	640.93	10/1/2023	9/30/2024
760327	OKBNMNXO	1387.79	10/1/2023	9/30/2024
760327	OKBONCXA	644.14	10/1/2023	9/30/2024
760327	OKBRILDC	114.49	10/1/2023	9/30/2024
760327	OKBRILGZ	114.49	10/1/2023	9/30/2024
760327	OKBRILOA	114.49	10/1/2023	9/30/2024
760327	OKCAOK12	107	10/1/2023	9/30/2024
760327	OKCBFLXA	195.81	10/1/2023	9/30/2024
760327	OKCBOK55	107	10/1/2023	9/30/2024
760327	OKCBOKYC	282.48	10/1/2023	9/30/2024
760327	OKCKCOMA	142.31	10/1/2023	9/30/2024
760327	OKCYINXA	561.75	10/1/2023	9/30/2024
760327	OKCYOKCE	105.93	10/1/2023	9/30/2024
760327	OKCYOKEZ	191.53	10/1/2023	9/30/2024
760327	OKCYOKFB	107	10/1/2023	9/30/2024
760327	OKCYOKFN	107	10/1/2023	9/30/2024
760327	OKCYOKGA	204.37	10/1/2023	9/30/2024
760327	OKCYOKGR	256.8	10/1/2023	9/30/2024
760327	OKCYOKIX	107	10/1/2023	9/30/2024
760327	OKCYOKME	204.37	10/1/2023	9/30/2024
760327	OKCYOKMP	107	10/1/2023	9/30/2024
760327	OKCYOKMU	119.84	10/1/2023	9/30/2024
760327	OKCYOKNI	308.16	10/1/2023	9/30/2024
760327	OKCYOKOR	119.84	10/1/2023	9/30/2024
760327	OKCYOKPA	119.84	10/1/2023	9/30/2024
760327	OKCYOKPE	256.8	10/1/2023	9/30/2024
760327	OKCYOKPN	119.84	10/1/2023	9/30/2024
760327	OKCYOKSK	282.48	10/1/2023	9/30/2024
760327	OKCYOKSP	282.48	10/1/2023	9/30/2024
760327	OKCYOKSU	268.57	10/1/2023	9/30/2024
760327	OKCYOKSW	282.48	10/1/2023	9/30/2024
760327	OKCYOKUN	191.53	10/1/2023	9/30/2024
760327	OKCYOKVI	119.84	10/1/2023	9/30/2024
760327	OKCYOKWH	294.25	10/1/2023	9/30/2024
760327	OKCYOKWI	119.84	10/1/2023	9/30/2024
760327	OKCYUTXC	1328.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OKCZOKZC	282.48	10/1/2023	9/30/2024
760327	OKDLCA11	327.42	10/1/2023	9/30/2024
760327	OKDLILXE	949.09	10/1/2023	9/30/2024
760327	OKDLLAMA	722.25	10/1/2023	9/30/2024
760327	OKDLNEXH	706.2	10/1/2023	9/30/2024
760327	OKDLPAOA	339.19	10/1/2023	9/30/2024
760327	OKDLTNXA	866.7	10/1/2023	9/30/2024
760327	OKDLWAXX	916.99	10/1/2023	9/30/2024
760327	OKENOKXA	1250.83	10/1/2023	9/30/2024
760327	OKFDNYOK	671.96	10/1/2023	9/30/2024
760327	OKFDWIXA	729.74	10/1/2023	9/30/2024
760327	OKFRILOF	629.16	10/1/2023	9/30/2024
760327	OKGVARXA	1383.51	10/1/2023	9/30/2024
760327	OKGVKYES	162.64	10/1/2023	9/30/2024
760327	OKGVLAMA	870.98	10/1/2023	9/30/2024
760327	OKGVMNOG	142.31	10/1/2023	9/30/2024
760327	OKGVMOXA	514.67	10/1/2023	9/30/2024
760327	OKGVTNXA	705.13	10/1/2023	9/30/2024
760327	OKHLFLMA	666.61	10/1/2023	9/30/2024
760327	OKHLNYOH	620.6	10/1/2023	9/30/2024
760327	OKHLOHXA	341.33	10/1/2023	9/30/2024
760327	OKHLOKXA	2677.14	10/1/2023	9/30/2024
760327	OKHLTXXA	444.05	10/1/2023	9/30/2024
760327	OKHLWVCH	813.2	10/1/2023	9/30/2024
760327	OKHMMARU	421.58	10/1/2023	9/30/2024
760327	OKHRCAXA	801.43	10/1/2023	9/30/2024
760327	OKHROHXB	544.63	10/1/2023	9/30/2024
760327	OKHRTXXA	1124.57	10/1/2023	9/30/2024
760327	OKHRWAXX	556.4	10/1/2023	9/30/2024
760327	OKLATXXA	919.13	10/1/2023	9/30/2024
760327	OKLDCA03	138.03	10/1/2023	9/30/2024
760327	OKLDCA04	220.42	10/1/2023	9/30/2024
760327	OKLDCA11	141.24	10/1/2023	9/30/2024
760327	OKLDCA12	142.31	10/1/2023	9/30/2024
760327	OKLDCA13	241.82	10/1/2023	9/30/2024
760327	OKLDCAAN	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OKLDCACN	119.84	10/1/2023	9/30/2024
760327	OKLDCAEB	138.03	10/1/2023	9/30/2024
760327	OKLDCAOL	138.03	10/1/2023	9/30/2024
760327	OKLDCAUN	138.03	10/1/2023	9/30/2024
760327	OKLDIAXA	782.17	10/1/2023	9/30/2024
760327	OKLDILXC	714.76	10/1/2023	9/30/2024
760327	OKLDMDOK	1190.91	10/1/2023	9/30/2024
760327	OKLDMEWG	471.87	10/1/2023	9/30/2024
760327	OKLDMSMA	758.63	10/1/2023	9/30/2024
760327	OKLDNEUW	142.31	10/1/2023	9/30/2024
760327	OKLDNJ01	374.5	10/1/2023	9/30/2024
760327	OKLDSCXA	409.81	10/1/2023	9/30/2024
760327	OKLDTXXA	909.5	10/1/2023	9/30/2024
760327	OKLEMNXO	1066.79	10/1/2023	9/30/2024
760327	OKLNARXA	522.16	10/1/2023	9/30/2024
760327	OKLNIN01	144.45	10/1/2023	9/30/2024
760327	OKLNMSMA	1367.46	10/1/2023	9/30/2024
760327	OKLNOHXA	530.72	10/1/2023	9/30/2024
760327	OKLNTXXA	1539.73	10/1/2023	9/30/2024
760327	OKLWFLXA	429.07	10/1/2023	9/30/2024
760327	OKLWILOL	124.12	10/1/2023	9/30/2024
760327	OKLYCA11	262.15	10/1/2023	9/30/2024
760327	OKLYIDXC	792.87	10/1/2023	9/30/2024
760327	OKLYKS03	930.9	10/1/2023	9/30/2024
760327	OKMHOKMA	645.21	10/1/2023	9/30/2024
760327	OKMLOKMA	496.48	10/1/2023	9/30/2024
760327	OKMNALXA	463.31	10/1/2023	9/30/2024
760327	OKMSMIMN	362.73	10/1/2023	9/30/2024
760327	OKMTPAOA	227.91	10/1/2023	9/30/2024
760327	OKNLCAXF	905.22	10/1/2023	9/30/2024
760327	OKPKILOP	125.19	10/1/2023	9/30/2024
760327	OKRCOKXA	744.72	10/1/2023	9/30/2024
760327	OKRGLAXA	723.32	10/1/2023	9/30/2024
760327	OKRGMOAM	912.71	10/1/2023	9/30/2024
760327	OKRGOR01	193.67	10/1/2023	9/30/2024
760327	OKRGTNMT	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OKRNCAXF	646.28	10/1/2023	9/30/2024
760327	OKTWINXB	624.88	10/1/2023	9/30/2024
760327	OKVAWVXA	904.15	10/1/2023	9/30/2024
760327	OKVLIAXO	697.64	10/1/2023	9/30/2024
760327	OKVLILXE	542.49	10/1/2023	9/30/2024
760327	OKVWCA11	304.95	10/1/2023	9/30/2024
760327	OKWDILOW	276.06	10/1/2023	9/30/2024
760327	OKWDOHXA	595.99	10/1/2023	9/30/2024
760327	OKWDOKXA	1429.52	10/1/2023	9/30/2024
760327	OKWDTXXA	1518.33	10/1/2023	9/30/2024
760327	OKWDVAXA	707.27	10/1/2023	9/30/2024
760327	OLA ARXA	701.92	10/1/2023	9/30/2024
760327	OLAPMOST	838.88	10/1/2023	9/30/2024
760327	OLARSCXA	679.45	10/1/2023	9/30/2024
760327	OLBRILOB	551.05	10/1/2023	9/30/2024
760327	OLBRMSXA	517.88	10/1/2023	9/30/2024
760327	OLCHVAXA	380.92	10/1/2023	9/30/2024
760327	OLCYLAMA	648.42	10/1/2023	9/30/2024
760327	OLCYPAXO	151.94	10/1/2023	9/30/2024
760327	OLDFNYXA	1060.37	10/1/2023	9/30/2024
760327	OLDLCA11	230.05	10/1/2023	9/30/2024
760327	OLDNTXXA	1400.63	10/1/2023	9/30/2024
760327	OLDSFLXA	238.61	10/1/2023	9/30/2024
760327	OLDSIAXO	957.65	10/1/2023	9/30/2024
760327	OLDWNJXJ	304.95	10/1/2023	9/30/2024
760327	OLENNYHA	1013.29	10/1/2023	9/30/2024
760327	OLEYPAXO	418.37	10/1/2023	9/30/2024
760327	OLFLOH23	334.91	10/1/2023	9/30/2024
760327	OLFTNCXA	436.56	10/1/2023	9/30/2024
760327	OLFTOHXA	579.94	10/1/2023	9/30/2024
760327	OLFTWYMA	129.47	10/1/2023	9/30/2024
760327	OLGHOKMA	501.83	10/1/2023	9/30/2024
760327	OLHCTNMA	391.62	10/1/2023	9/30/2024
760327	OLHLKYXA	577.8	10/1/2023	9/30/2024
760327	OLHMSDXA	951.23	10/1/2023	9/30/2024
760327	OLINIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OLIVMNOL	142.31	10/1/2023	9/30/2024
760327	OLIVNCXA	467.59	10/1/2023	9/30/2024
760327	OLLALAXA	905.22	10/1/2023	9/30/2024
760327	OLLIIAXO	960.86	10/1/2023	9/30/2024
760327	OLMRMOXA	628.09	10/1/2023	9/30/2024
760327	OLMSILOM	401.25	10/1/2023	9/30/2024
760327	OLMSMIXI	446.19	10/1/2023	9/30/2024
760327	OLMTKSXA	1825.42	10/1/2023	9/30/2024
760327	OLNCCAXF	1655.29	10/1/2023	9/30/2024
760327	OLNDCAXE	408.74	10/1/2023	9/30/2024
760327	OLNTSCXA	488.99	10/1/2023	9/30/2024
760327	OLNYILAB	181.9	10/1/2023	9/30/2024
760327	OLNYILXE	151.94	10/1/2023	9/30/2024
760327	OLNYMDOK	374.5	10/1/2023	9/30/2024
760327	OLNYMOXA	715.83	10/1/2023	9/30/2024
760327	OLNYMTXC	406.6	10/1/2023	9/30/2024
760327	OLNYTXXA	915.92	10/1/2023	9/30/2024
760327	OLPEKSXA	1573.97	10/1/2023	9/30/2024
760327	OLRCSDXA	1305.4	10/1/2023	9/30/2024
760327	OLSPTNMA	560.68	10/1/2023	9/30/2024
760327	OLSTOKMA	690.15	10/1/2023	9/30/2024
760327	OLSYCT00	477.22	10/1/2023	9/30/2024
760327	OLTHCOMA	142.31	10/1/2023	9/30/2024
760327	OLTNOKMA	618.46	10/1/2023	9/30/2024
760327	OLTOTXXA	1013.29	10/1/2023	9/30/2024
760327	OLTRARMA	570.31	10/1/2023	9/30/2024
760327	OLTWFLLN	696.57	10/1/2023	9/30/2024
760327	OLTWMEBC	445.12	10/1/2023	9/30/2024
760327	OLTWMEXA	716.9	10/1/2023	9/30/2024
760327	OLTWNCXA	339.19	10/1/2023	9/30/2024
760327	OLTWTNXA	548.91	10/1/2023	9/30/2024
760327	OLTYMSXA	847.44	10/1/2023	9/30/2024
760327	OLVEMO01	111.28	10/1/2023	9/30/2024
760327	OLVEMOAX	111.28	10/1/2023	9/30/2024
760327	OLVTMIMN	787.52	10/1/2023	9/30/2024
760327	OLWNIATC	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OLWSOHXA	279.27	10/1/2023	9/30/2024
760327	OLYMWA02	193.67	10/1/2023	9/30/2024
760327	OLYMWAEV	193.67	10/1/2023	9/30/2024
760327	OLYMWAGD	193.67	10/1/2023	9/30/2024
760327	OLYPPAOL	363.8	10/1/2023	9/30/2024
760327	OLZITNXA	692.29	10/1/2023	9/30/2024
760327	OMAHARXA	1607.14	10/1/2023	9/30/2024
760327	OMAHILXE	706.2	10/1/2023	9/30/2024
760327	OMAHMOXA	2126.09	10/1/2023	9/30/2024
760327	OMAHNE78	184.04	10/1/2023	9/30/2024
760327	OMAHNE84	184.04	10/1/2023	9/30/2024
760327	OMAHNE90	184.04	10/1/2023	9/30/2024
760327	OMAHNEBE	184.04	10/1/2023	9/30/2024
760327	OMAHNECE	184.04	10/1/2023	9/30/2024
760327	OMAHNEFO	184.04	10/1/2023	9/30/2024
760327	OMAHNEFW	193.67	10/1/2023	9/30/2024
760327	OMAHNEHA	193.67	10/1/2023	9/30/2024
760327	OMAHNEIZ	184.04	10/1/2023	9/30/2024
760327	OMAHNENW	174.41	10/1/2023	9/30/2024
760327	OMAHNEOS	193.67	10/1/2023	9/30/2024
760327	OMAHNETU	184.04	10/1/2023	9/30/2024
760327	OMAHNEXO	174.41	10/1/2023	9/30/2024
760327	OMAHTXTU	588.5	10/1/2023	9/30/2024
760327	OMAJNEBM	174.41	10/1/2023	9/30/2024
760327	OMAJNEVQ	174.41	10/1/2023	9/30/2024
760327	OMAKNEYW	174.41	10/1/2023	9/30/2024
760327	OMAKWA01	142.31	10/1/2023	9/30/2024
760327	OMARWVOM	940.53	10/1/2023	9/30/2024
760327	OMEGGAXA	451.54	10/1/2023	9/30/2024
760327	OMERMIXJ	559.61	10/1/2023	9/30/2024
760327	OMROWI11	428	10/1/2023	9/30/2024
760327	ONAMMNXO	1127.78	10/1/2023	9/30/2024
760327	ONAWIA01	142.31	10/1/2023	9/30/2024
760327	ONAWIACO	142.31	10/1/2023	9/30/2024
760327	ONDGMIXI	536.07	10/1/2023	9/30/2024
760327	ONEDILXD	481.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ONEDKYXA	910.57	10/1/2023	9/30/2024
760327	ONEDNYOD	529.65	10/1/2023	9/30/2024
760327	ONEDTNXA	1068.93	10/1/2023	9/30/2024
760327	ONEDWIXA	388.41	10/1/2023	9/30/2024
760327	ONELNENW	142.31	10/1/2023	9/30/2024
760327	ONG NEXL	1073.21	10/1/2023	9/30/2024
760327	ONIDSDXC	2622.57	10/1/2023	9/30/2024
760327	ONKMMIMN	680.52	10/1/2023	9/30/2024
760327	ONLSTXXA	1182.35	10/1/2023	9/30/2024
760327	ONLSWAXA	856	10/1/2023	9/30/2024
760327	ONNCVAON	976.91	10/1/2023	9/30/2024
760327	ONNTALXA	610.97	10/1/2023	9/30/2024
760327	ONNTNYOA	923.41	10/1/2023	9/30/2024
760327	ONRGILON	1157.74	10/1/2023	9/30/2024
760327	ONSLIAXO	847.44	10/1/2023	9/30/2024
760327	ONSTMIXI	1204.82	10/1/2023	9/30/2024
760327	ONTNMIXI	1384.58	10/1/2023	9/30/2024
760327	ONTRCAFX	338.12	10/1/2023	9/30/2024
760327	ONTRCAXF	159.43	10/1/2023	9/30/2024
760327	ONTRCAXG	243.96	10/1/2023	9/30/2024
760327	ONTRCAXM	338.12	10/1/2023	9/30/2024
760327	ONTRNYON	1001.52	10/1/2023	9/30/2024
760327	ONTRORXC	674.1	10/1/2023	9/30/2024
760327	ONTRWIXA	211.86	10/1/2023	9/30/2024
760327	ONVLTXXA	555.33	10/1/2023	9/30/2024
760327	ONWYMIXG	729.74	10/1/2023	9/30/2024
760327	OOBHMEPO	464.38	10/1/2023	9/30/2024
760327	OPHEMTXC	3527.79	10/1/2023	9/30/2024
760327	OPLKALAA	1058.23	10/1/2023	9/30/2024
760327	OPLKALAF	1058.23	10/1/2023	9/30/2024
760327	OPLKALMT	1058.23	10/1/2023	9/30/2024
760327	OPLSLATL	666.61	10/1/2023	9/30/2024
760327	OPP ALXA	1130.99	10/1/2023	9/30/2024
760327	OPRTMTMA	129.47	10/1/2023	9/30/2024
760327	OQWKILXD	1108.52	10/1/2023	9/30/2024
760327	ORALSDXA	1037.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ORANIAXO	622.74	10/1/2023	9/30/2024
760327	ORANMOCO	1169.51	10/1/2023	9/30/2024
760327	ORBGNYOB	405.53	10/1/2023	9/30/2024
760327	ORBGPAOR	293.18	10/1/2023	9/30/2024
760327	ORBGSCMA	162.64	10/1/2023	9/30/2024
760327	ORBHALXA	417.3	10/1/2023	9/30/2024
760327	ORBHALXD	430.14	10/1/2023	9/30/2024
760327	ORBSPAXO	470.8	10/1/2023	9/30/2024
760327	ORCHMOXA	501.83	10/1/2023	9/30/2024
760327	ORCHNEXG	1097.82	10/1/2023	9/30/2024
760327	ORCHWA01	193.67	10/1/2023	9/30/2024
760327	ORCKMOXA	512.53	10/1/2023	9/30/2024
760327	ORCLAZMA	142.31	10/1/2023	9/30/2024
760327	ORCTCAXG	243.96	10/1/2023	9/30/2024
760327	ORCVCA11	418.37	10/1/2023	9/30/2024
760327	ORCYFLXA	437.63	10/1/2023	9/30/2024
760327	ORCYFLXC	446.19	10/1/2023	9/30/2024
760327	ORCYIA01	142.31	10/1/2023	9/30/2024
760327	ORCYIAXO	832.46	10/1/2023	9/30/2024
760327	ORCYOR18	193.67	10/1/2023	9/30/2024
760327	ORCYTXXA	1648.87	10/1/2023	9/30/2024
760327	ORD NEXH	1311.82	10/1/2023	9/30/2024
760327	OREMUTMA	142.31	10/1/2023	9/30/2024
760327	ORENILXC	846.37	10/1/2023	9/30/2024
760327	ORFLNYXA	514.67	10/1/2023	9/30/2024
760327	ORFNIDXC	2242.72	10/1/2023	9/30/2024
760327	ORGNILXA	409.81	10/1/2023	9/30/2024
760327	ORGNMOXA	595.99	10/1/2023	9/30/2024
760327	ORGNOH69	297.46	10/1/2023	9/30/2024
760327	ORGNWIXA	376.64	10/1/2023	9/30/2024
760327	ORGVTXXA	744.72	10/1/2023	9/30/2024
760327	ORICCAXF	658.05	10/1/2023	9/30/2024
760327	ORINILXD	561.75	10/1/2023	9/30/2024
760327	ORINILXN	385.2	10/1/2023	9/30/2024
760327	ORLAOKXA	1004.73	10/1/2023	9/30/2024
760327	ORLATXXA	1715.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ORLDCA11	398.04	10/1/2023	9/30/2024
760327	ORLDFL42	170.13	10/1/2023	9/30/2024
760327	ORLDFLAC	170.13	10/1/2023	9/30/2024
760327	ORLDFLAP	170.13	10/1/2023	9/30/2024
760327	ORLDFLCL	170.13	10/1/2023	9/30/2024
760327	ORLDFLER	170.13	10/1/2023	9/30/2024
760327	ORLDFLMA	170.13	10/1/2023	9/30/2024
760327	ORLDFLPC	170.13	10/1/2023	9/30/2024
760327	ORLDFLPH	170.13	10/1/2023	9/30/2024
760327	ORLDFLSA	170.13	10/1/2023	9/30/2024
760327	ORLDFLSO	170.13	10/1/2023	9/30/2024
760327	ORLDFLXH	170.13	10/1/2023	9/30/2024
760327	ORLDINXA	446.19	10/1/2023	9/30/2024
760327	ORLEFLGP	170.13	10/1/2023	9/30/2024
760327	ORLEFLGV	159.43	10/1/2023	9/30/2024
760327	ORLEFLIQ	159.43	10/1/2023	9/30/2024
760327	ORLFFLEJ	159.43	10/1/2023	9/30/2024
760327	ORLFFLHX	170.13	10/1/2023	9/30/2024
760327	ORLFFLYL	170.13	10/1/2023	9/30/2024
760327	ORLNCAXF	982.26	10/1/2023	9/30/2024
760327	ORLNINXA	739.37	10/1/2023	9/30/2024
760327	ORLNMAYA	1128.85	10/1/2023	9/30/2024
760327	ORLNMIXI	502.9	10/1/2023	9/30/2024
760327	ORLNNEXH	1404.91	10/1/2023	9/30/2024
760327	ORLNVTIR	1229.43	10/1/2023	9/30/2024
760327	ORMACAXF	766.12	10/1/2023	9/30/2024
760327	ORNDCA11	252.52	10/1/2023	9/30/2024
760327	ORNGCA11	149.8	10/1/2023	9/30/2024
760327	ORNGCA13	149.8	10/1/2023	9/30/2024
760327	ORNGCA14	140.17	10/1/2023	9/30/2024
760327	ORNGCT00	879.54	10/1/2023	9/30/2024
760327	ORNGMASM	686.94	10/1/2023	9/30/2024
760327	ORNGTXOR	368.08	10/1/2023	9/30/2024
760327	ORNGVAOR	649.49	10/1/2023	9/30/2024
760327	ORNGWAXA	433.35	10/1/2023	9/30/2024
760327	ORNTIAXP	888.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ORNTNCXA	592.78	10/1/2023	9/30/2024
760327	ORNTNJOE	365.94	10/1/2023	9/30/2024
760327	ORNTORXA	599.2	10/1/2023	9/30/2024
760327	ORNTSDXA	2195.64	10/1/2023	9/30/2024
760327	ORONMEFO	385.2	10/1/2023	9/30/2024
760327	ORPKFLMA	446.19	10/1/2023	9/30/2024
760327	ORPKFLRW	501.83	10/1/2023	9/30/2024
760327	ORPKILOR	125.19	10/1/2023	9/30/2024
760327	ORPKILOW	583.15	10/1/2023	9/30/2024
760327	ORPKNYST	439.77	10/1/2023	9/30/2024
760327	ORR MNXA	1183.42	10/1/2023	9/30/2024
760327	ORSICA11	356.31	10/1/2023	9/30/2024
760327	ORSKVAXA	530.72	10/1/2023	9/30/2024
760327	ORSLORXC	798.22	10/1/2023	9/30/2024
760327	ORSPFLXA	439.77	10/1/2023	9/30/2024
760327	ORTHTXXA	983.33	10/1/2023	9/30/2024
760327	ORTNMECO	363.8	10/1/2023	9/30/2024
760327	ORVACA11	230.05	10/1/2023	9/30/2024
760327	ORVDNVXA	1967.73	10/1/2023	9/30/2024
760327	ORVLALXA	860.28	10/1/2023	9/30/2024
760327	ORVLCA11	429.07	10/1/2023	9/30/2024
760327	ORVLCA12	470.8	10/1/2023	9/30/2024
760327	ORVLMIXG	503.97	10/1/2023	9/30/2024
760327	ORVLMNOR	142.31	10/1/2023	9/30/2024
760327	ORVLOHXA	226.84	10/1/2023	9/30/2024
760327	ORVLPAXO	388.41	10/1/2023	9/30/2024
760327	ORVLUTXC	792.87	10/1/2023	9/30/2024
760327	ORVLWA01	142.31	10/1/2023	9/30/2024
760327	ORVLWA02	2199.92	10/1/2023	9/30/2024
760327	ORVLWIXA	668.75	10/1/2023	9/30/2024
760327	ORWLOHXA	629.16	10/1/2023	9/30/2024
760327	ORWLVTXA	1181.28	10/1/2023	9/30/2024
760327	ORWYCOXC	581.01	10/1/2023	9/30/2024
760327	OSAGARXA	1447.71	10/1/2023	9/30/2024
760327	OSAGIAAE	142.31	10/1/2023	9/30/2024
760327	OSAGIACO	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OSAGMNXO	780.03	10/1/2023	9/30/2024
760327	OSAGOKXA	689.08	10/1/2023	9/30/2024
760327	OSAGWYXC	1931.35	10/1/2023	9/30/2024
760327	OSBGPAXO	384.13	10/1/2023	9/30/2024
760327	OSBGWIXA	677.31	10/1/2023	9/30/2024
760327	OSBHMOFI	1300.05	10/1/2023	9/30/2024
760327	OSBRKSXA	820.69	10/1/2023	9/30/2024
760327	OSBRMOXA	925.55	10/1/2023	9/30/2024
760327	OSCDMIMN	934.11	10/1/2023	9/30/2024
760327	OSCLARMA	302.81	10/1/2023	9/30/2024
760327	OSCLIAXD	750.07	10/1/2023	9/30/2024
760327	OSCLIN01	413.02	10/1/2023	9/30/2024
760327	OSCLMOXA	972.63	10/1/2023	9/30/2024
760327	OSCLNEXL	925.55	10/1/2023	9/30/2024
760327	OSCLWIXA	1395.28	10/1/2023	9/30/2024
760327	OSCOILXD	507.18	10/1/2023	9/30/2024
760327	OSCYKSXA	537.14	10/1/2023	9/30/2024
760327	OSHKNEXU	582.08	10/1/2023	9/30/2024
760327	OSHKWI01	136.96	10/1/2023	9/30/2024
760327	OSHKWI05	136.96	10/1/2023	9/30/2024
760327	OSHKWIEV	136.96	10/1/2023	9/30/2024
760327	OSHTMIWS	327.42	10/1/2023	9/30/2024
760327	OSKLIAAC	142.31	10/1/2023	9/30/2024
760327	OSKLIACO	142.31	10/1/2023	9/30/2024
760327	OSKLKSXA	469.73	10/1/2023	9/30/2024
760327	OSKSMNXO	1158.81	10/1/2023	9/30/2024
760327	OSLOMNXO	673.03	10/1/2023	9/30/2024
760327	OSMLPAES	472.94	10/1/2023	9/30/2024
760327	OSMNNEXH	582.08	10/1/2023	9/30/2024
760327	OSNGNYOS	420.51	10/1/2023	9/30/2024
760327	OSNKMIXG	431.21	10/1/2023	9/30/2024
760327	OSPRFLXA	238.61	10/1/2023	9/30/2024
760327	OSSEMIXI	1712	10/1/2023	9/30/2024
760327	OSSEMNXO	142.31	10/1/2023	9/30/2024
760327	OSSEWIXA	636.65	10/1/2023	9/30/2024
760327	OSSIIAXO	1187.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OSSIINXA	380.92	10/1/2023	9/30/2024
760327	OSTROHXB	151.94	10/1/2023	9/30/2024
760327	OSVLMAWB	1041.11	10/1/2023	9/30/2024
760327	OSWGILOS	254.66	10/1/2023	9/30/2024
760327	OSWGKSXA	359.52	10/1/2023	9/30/2024
760327	OSWGNYOS	731.88	10/1/2023	9/30/2024
760327	OSWTKSXA	410.88	10/1/2023	9/30/2024
760327	OSYKMSMA	1181.28	10/1/2023	9/30/2024
760327	OTCKIAXO	595.99	10/1/2023	9/30/2024
760327	OTEGNYOT	823.9	10/1/2023	9/30/2024
760327	OTHEWA01	142.31	10/1/2023	9/30/2024
760327	OTHOIAXO	483.64	10/1/2023	9/30/2024
760327	OTISCOXC	805.71	10/1/2023	9/30/2024
760327	OTISMAEO	598.13	10/1/2023	9/30/2024
760327	OTISMEXA	646.28	10/1/2023	9/30/2024
760327	OTLKMTXC	3959	10/1/2023	9/30/2024
760327	OTLYIAXO	367.01	10/1/2023	9/30/2024
760327	OTMSCA11	151.94	10/1/2023	9/30/2024
760327	OTNGMNXO	1251.9	10/1/2023	9/30/2024
760327	OTO IAXO	758.63	10/1/2023	9/30/2024
760327	OTOENEXL	739.37	10/1/2023	9/30/2024
760327	OTRBIN01	945.88	10/1/2023	9/30/2024
760327	OTRTMNXO	579.94	10/1/2023	9/30/2024
760327	OTSGMIOS	354.17	10/1/2023	9/30/2024
760327	OTTMIABB	142.31	10/1/2023	9/30/2024
760327	OTTMIATC	142.31	10/1/2023	9/30/2024
760327	OTVLMIXG	815.34	10/1/2023	9/30/2024
760327	OTVLNYXA	1149.18	10/1/2023	9/30/2024
760327	OTVLOHXA	492.2	10/1/2023	9/30/2024
760327	OTWAILOT	942.67	10/1/2023	9/30/2024
760327	OTWAKSMA	386.27	10/1/2023	9/30/2024
760327	OTWAOHXA	527.51	10/1/2023	9/30/2024
760327	OTWYOHXB	370.22	10/1/2023	9/30/2024
760327	OURYCOMA	142.31	10/1/2023	9/30/2024
760327	OVALPAXO	454.75	10/1/2023	9/30/2024
760327	OVBKKSXA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OVIDCOMA	142.31	10/1/2023	9/30/2024
760327	OVIDFL07	309.23	10/1/2023	9/30/2024
760327	OVIDFLCA	309.23	10/1/2023	9/30/2024
760327	OVIDMIXG	418.37	10/1/2023	9/30/2024
760327	OVIDNYXA	1125.64	10/1/2023	9/30/2024
760327	OVLDMOBK	119.84	10/1/2023	9/30/2024
760327	OVNDMTXC	972.63	10/1/2023	9/30/2024
760327	OVTNNENX	1078.56	10/1/2023	9/30/2024
760327	OVTNNVXF	749	10/1/2023	9/30/2024
760327	OVTNTXXA	350.96	10/1/2023	9/30/2024
760327	OWBGINXB	724.39	10/1/2023	9/30/2024
760327	OWBOKY22	170.13	10/1/2023	9/30/2024
760327	OWBOKYAT	708.34	10/1/2023	9/30/2024
760327	OWBOKYMA	162.64	10/1/2023	9/30/2024
760327	OWEGNYOW	631.3	10/1/2023	9/30/2024
760327	OWENWIXA	982.26	10/1/2023	9/30/2024
760327	OWMLMDOM	182.97	10/1/2023	9/30/2024
760327	OWNCILXC	472.94	10/1/2023	9/30/2024
760327	OWNDMIMN	680.52	10/1/2023	9/30/2024
760327	OWSCNYOO	568.17	10/1/2023	9/30/2024
760327	OWSOMIXH	169.06	10/1/2023	9/30/2024
760327	OWTNKYMA	933.04	10/1/2023	9/30/2024
760327	OWTNMNAM	142.31	10/1/2023	9/30/2024
760327	OWTNMNCN	142.31	10/1/2023	9/30/2024
760327	OWTNMNOW	142.31	10/1/2023	9/30/2024
760327	OWTNTXTR	286.76	10/1/2023	9/30/2024
760327	OWVLINXA	569.24	10/1/2023	9/30/2024
760327	OWVLKYXA	601.34	10/1/2023	9/30/2024
760327	OWVLMOXA	653.77	10/1/2023	9/30/2024
760327	OWYHNVXF	824.97	10/1/2023	9/30/2024
760327	OXBWORXA	1580.39	10/1/2023	9/30/2024
760327	OXFRAL99	170.13	10/1/2023	9/30/2024
760327	OXFRARXA	1219.8	10/1/2023	9/30/2024
760327	OXFRIAXP	446.19	10/1/2023	9/30/2024
760327	OXFRIN01	1116.01	10/1/2023	9/30/2024
760327	OXFRKSXA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	OXFRMAAK	354.17	10/1/2023	9/30/2024
760327	OXFRMAWH	430.14	10/1/2023	9/30/2024
760327	OXFRMDOX	317.79	10/1/2023	9/30/2024
760327	OXFRMEHI	415.16	10/1/2023	9/30/2024
760327	OXFRMIOX	437.63	10/1/2023	9/30/2024
760327	OXFRMSAO	1118.15	10/1/2023	9/30/2024
760327	OXFRMSMA	1118.15	10/1/2023	9/30/2024
760327	OXFRNCXA	538.21	10/1/2023	9/30/2024
760327	OXFRNENW	142.31	10/1/2023	9/30/2024
760327	OXFRNJXW	338.12	10/1/2023	9/30/2024
760327	OXFRNYXA	872.05	10/1/2023	9/30/2024
760327	OXFROHXA	181.9	10/1/2023	9/30/2024
760327	OXFRPAOX	462.24	10/1/2023	9/30/2024
760327	OXFRWIXA	817.48	10/1/2023	9/30/2024
760327	OXHLMDOH	374.5	10/1/2023	9/30/2024
760327	OXJTIAAA	711.55	10/1/2023	9/30/2024
760327	OXLYMOXA	1156.67	10/1/2023	9/30/2024
760327	OXNRCA01	234.33	10/1/2023	9/30/2024
760327	OXNRCAXF	234.33	10/1/2023	9/30/2024
760327	OXNRCAXG	234.33	10/1/2023	9/30/2024
760327	OYBANYOY	418.37	10/1/2023	9/30/2024
760327	OZACARXA	763.98	10/1/2023	9/30/2024
760327	OZONTXXA	1077.49	10/1/2023	9/30/2024
760327	OZRKALXA	745.79	10/1/2023	9/30/2024
760327	OZRKARXA	1285.07	10/1/2023	9/30/2024
760327	OZRKMOXA	409.81	10/1/2023	9/30/2024
760327	OZWKKSXA	403.39	10/1/2023	9/30/2024
760327	PAAUHICO	1133.13	10/1/2023	9/30/2024
760327	PABGIAXO	688.01	10/1/2023	9/30/2024
760327	PABLMTXC	153.01	10/1/2023	9/30/2024
760327	PACEFLPV	428	10/1/2023	9/30/2024
760327	PACEMSMA	807.85	10/1/2023	9/30/2024
760327	PACHCO01	142.31	10/1/2023	9/30/2024
760327	PACMCAXF	243.96	10/1/2023	9/30/2024
760327	PADNOKXA	1067.86	10/1/2023	9/30/2024
760327	PAGEAZMA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PAGENDXA	987.61	10/1/2023	9/30/2024
760327	PAGENEXH	1166.3	10/1/2023	9/30/2024
760327	PAGETXXA	671.96	10/1/2023	9/30/2024
760327	PAGVPAXP	345.61	10/1/2023	9/30/2024
760327	PAHKFLMA	746.86	10/1/2023	9/30/2024
760327	PAIAHICO	1133.13	10/1/2023	9/30/2024
760327	PALACA11	370.22	10/1/2023	9/30/2024
760327	PALCKSXA	622.74	10/1/2023	9/30/2024
760327	PALNORXX	742.58	10/1/2023	9/30/2024
760327	PALOIAXO	450.47	10/1/2023	9/30/2024
760327	PALOMIXG	602.41	10/1/2023	9/30/2024
760327	PALOMNXP	931.97	10/1/2023	9/30/2024
760327	PALSWAXX	1531.17	10/1/2023	9/30/2024
760327	PALTILPA	125.19	10/1/2023	9/30/2024
760327	PAMBNJPM	328.49	10/1/2023	9/30/2024
760327	PAMPTXPP	663.4	10/1/2023	9/30/2024
760327	PANAILXC	610.97	10/1/2023	9/30/2024
760327	PANCFLXA	548.91	10/1/2023	9/30/2024
760327	PANCNVXF	3266.71	10/1/2023	9/30/2024
760327	PANLALXA	943.74	10/1/2023	9/30/2024
760327	PANLGAMA	162.64	10/1/2023	9/30/2024
760327	PANMIAXO	850.65	10/1/2023	9/30/2024
760327	PANMNEXL	602.41	10/1/2023	9/30/2024
760327	PANMNYXA	1478.74	10/1/2023	9/30/2024
760327	PANMOKXA	1148.11	10/1/2023	9/30/2024
760327	PANRIAXO	948.02	10/1/2023	9/30/2024
760327	PAOLINXA	803.57	10/1/2023	9/30/2024
760327	PAOLKSPE	404.46	10/1/2023	9/30/2024
760327	PAOLOKXA	935.18	10/1/2023	9/30/2024
760327	PAOLPAPA	196.88	10/1/2023	9/30/2024
760327	PAONCOXC	707.27	10/1/2023	9/30/2024
760327	PARLMDPA	540.35	10/1/2023	9/30/2024
760327	PARMIDXC	670.89	10/1/2023	9/30/2024
760327	PARMMIXJ	749	10/1/2023	9/30/2024
760327	PARMMOXA	2102.55	10/1/2023	9/30/2024
760327	PARMOH88	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PARNARMA	403.39	10/1/2023	9/30/2024
760327	PARSARXA	1084.98	10/1/2023	9/30/2024
760327	PARSIDXC	1414.54	10/1/2023	9/30/2024
760327	PARSILXC	151.94	10/1/2023	9/30/2024
760327	PARSKYMA	461.17	10/1/2023	9/30/2024
760327	PARSMOXA	545.7	10/1/2023	9/30/2024
760327	PARSOHXA	377.71	10/1/2023	9/30/2024
760327	PARSTNMA	162.64	10/1/2023	9/30/2024
760327	PARSTXNO	967.28	10/1/2023	9/30/2024
760327	PARSTXSU	119.84	10/1/2023	9/30/2024
760327	PASCWA01	142.31	10/1/2023	9/30/2024
760327	PASNCAXF	462.24	10/1/2023	9/30/2024
760327	PASNGAXA	865.63	10/1/2023	9/30/2024
760327	PASNILXC	453.68	10/1/2023	9/30/2024
760327	PASNLABV	683.73	10/1/2023	9/30/2024
760327	PASNLAMN	1156.67	10/1/2023	9/30/2024
760327	PASNMOXX	720.11	10/1/2023	9/30/2024
760327	PASNNYPN	734.02	10/1/2023	9/30/2024
760327	PASNWAXA	952.3	10/1/2023	9/30/2024
760327	PATKILXE	1016.5	10/1/2023	9/30/2024
760327	PATKINXA	678.38	10/1/2023	9/30/2024
760327	PATNIAXO	715.83	10/1/2023	9/30/2024
760327	PATNMOTO	865.63	10/1/2023	9/30/2024
760327	PATNPAPA	462.24	10/1/2023	9/30/2024
760327	PATRINXA	501.83	10/1/2023	9/30/2024
760327	PATROH37	329.56	10/1/2023	9/30/2024
760327	PATWILXE	536.07	10/1/2023	9/30/2024
760327	PAULIDXC	724.39	10/1/2023	9/30/2024
760327	PAVOGAXA	548.91	10/1/2023	9/30/2024
760327	PAWNILXC	396.97	10/1/2023	9/30/2024
760327	PAWNOKMA	598.13	10/1/2023	9/30/2024
760327	PAWNTXXA	1120.29	10/1/2023	9/30/2024
760327	PAXCKSXA	622.74	10/1/2023	9/30/2024
760327	PAYNOHXA	515.74	10/1/2023	9/30/2024
760327	PBDYKSWA	487.92	10/1/2023	9/30/2024
760327	PBDYMACE	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PBGRFLEZ	170.13	10/1/2023	9/30/2024
760327	PBLSOHXA	506.11	10/1/2023	9/30/2024
760327	PBPONMXC	1080.7	10/1/2023	9/30/2024
760327	PBVJPRCO	17750.23	10/1/2023	9/30/2024
760327	PCBHCA01	151.94	10/1/2023	9/30/2024
760327	PCBHCA11	241.82	10/1/2023	9/30/2024
760327	PCBHFLNT	411.95	10/1/2023	9/30/2024
760327	PCBHWAXA	515.74	10/1/2023	9/30/2024
760327	PCCKTXXA	1745.17	10/1/2023	9/30/2024
760327	PCCYMDPK	471.87	10/1/2023	9/30/2024
760327	PCCYORXX	1308.61	10/1/2023	9/30/2024
760327	PCFCCA11	252.52	10/1/2023	9/30/2024
760327	PCFCMO61	424.79	10/1/2023	9/30/2024
760327	PCHGNYPH	696.57	10/1/2023	9/30/2024
760327	PCHNARXA	644.14	10/1/2023	9/30/2024
760327	PCHNIACO	142.31	10/1/2023	9/30/2024
760327	PCHNILXE	653.77	10/1/2023	9/30/2024
760327	PCHNMOTE	930.9	10/1/2023	9/30/2024
760327	PCHNVAXA	479.36	10/1/2023	9/30/2024
760327	PCHROKMA	949.09	10/1/2023	9/30/2024
760327	PCISLAXA	991.89	10/1/2023	9/30/2024
760327	PCJTIAXO	615.25	10/1/2023	9/30/2024
760327	PCKNMSMA	821.76	10/1/2023	9/30/2024
760327	PCKNSCES	485.78	10/1/2023	9/30/2024
760327	PCKRNEXL	729.74	10/1/2023	9/30/2024
760327	PCKRWIXA	1135.27	10/1/2023	9/30/2024
760327	PCKTWIXB	1312.89	10/1/2023	9/30/2024
760327	PCKWWAXX	485.78	10/1/2023	9/30/2024
760327	PCKWWIXA	830.32	10/1/2023	9/30/2024
760327	PCLDNCXA	526.44	10/1/2023	9/30/2024
760327	PCLKPAXP	576.73	10/1/2023	9/30/2024
760327	PCLKWIXA	1584.67	10/1/2023	9/30/2024
760327	PCLRMOXA	467.59	10/1/2023	9/30/2024
760327	PCLTSCMA	398.04	10/1/2023	9/30/2024
760327	PCNGMOXA	1047.53	10/1/2023	9/30/2024
760327	PCNGTXXA	889.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PCPLCAXF	243.96	10/1/2023	9/30/2024
760327	PCRKTXPC	422.65	10/1/2023	9/30/2024
760327	PCRVCAXF	234.33	10/1/2023	9/30/2024
760327	PCSTOKMA	441.91	10/1/2023	9/30/2024
760327	PCTLIDMA	129.47	10/1/2023	9/30/2024
760327	PCTLIDNO	129.47	10/1/2023	9/30/2024
760327	PCTLWVSV	328.49	10/1/2023	9/30/2024
760327	PCTNILXA	316.72	10/1/2023	9/30/2024
760327	PCTNINXA	854.93	10/1/2023	9/30/2024
760327	PCTNOHXA	522.16	10/1/2023	9/30/2024
760327	PCTNOHXB	524.3	10/1/2023	9/30/2024
760327	PCVLLAXA	816.41	10/1/2023	9/30/2024
760327	PCVLNCXA	505.04	10/1/2023	9/30/2024
760327	PCVLVAPV	328.49	10/1/2023	9/30/2024
760327	PCVYMOXX	1473.39	10/1/2023	9/30/2024
760327	PCWDIAXO	1294.7	10/1/2023	9/30/2024
760327	PCYNMSBA	1006.87	10/1/2023	9/30/2024
760327	PCYNMSMA	1006.87	10/1/2023	9/30/2024
760327	PDCHKY52	170.13	10/1/2023	9/30/2024
760327	PDCHKY90	170.13	10/1/2023	9/30/2024
760327	PDCHKYAB	170.13	10/1/2023	9/30/2024
760327	PDCHKYIP	312.44	10/1/2023	9/30/2024
760327	PDCHKYLO	162.64	10/1/2023	9/30/2024
760327	PDCHKYMA	162.64	10/1/2023	9/30/2024
760327	PDCHKYRL	361.66	10/1/2023	9/30/2024
760327	PDCHTXXA	1829.7	10/1/2023	9/30/2024
760327	PDCKOKXA	1451.99	10/1/2023	9/30/2024
760327	PDCYWVPN	627.02	10/1/2023	9/30/2024
760327	PDLYCA11	149.8	10/1/2023	9/30/2024
760327	PDMTALMA	547.84	10/1/2023	9/30/2024
760327	PDMTMOXX	866.7	10/1/2023	9/30/2024
760327	PDMTOKMA	398.04	10/1/2023	9/30/2024
760327	PDMTSCES	398.04	10/1/2023	9/30/2024
760327	PDMTWVAA	912.71	10/1/2023	9/30/2024
760327	PDRYCAXF	234.33	10/1/2023	9/30/2024
760327	PDUCWIXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PDVLMIXM	474.01	10/1/2023	9/30/2024
760327	PDVLWIXA	536.07	10/1/2023	9/30/2024
760327	PEASMNXP	857.07	10/1/2023	9/30/2024
760327	PECKIDXX	2220.25	10/1/2023	9/30/2024
760327	PECSNMXC	511.46	10/1/2023	9/30/2024
760327	PECSTXXA	1576.11	10/1/2023	9/30/2024
760327	PECSTXXB	1570.76	10/1/2023	9/30/2024
760327	PEELWAXA	665.54	10/1/2023	9/30/2024
760327	PEHLPAPH	385.2	10/1/2023	9/30/2024
760327	PEKNILXD	302.81	10/1/2023	9/30/2024
760327	PEKNINXA	536.07	10/1/2023	9/30/2024
760327	PEKNNDXA	1172.72	10/1/2023	9/30/2024
760327	PELISCXA	562.82	10/1/2023	9/30/2024
760327	PELLIAXO	367.01	10/1/2023	9/30/2024
760327	PENCMNXP	1228.36	10/1/2023	9/30/2024
760327	PENNNDXA	1626.4	10/1/2023	9/30/2024
760327	PEORAZZF	507.18	10/1/2023	9/30/2024
760327	PEORIAXO	479.36	10/1/2023	9/30/2024
760327	PEORILPB	254.66	10/1/2023	9/30/2024
760327	PEORILPJ	124.12	10/1/2023	9/30/2024
760327	PEORILPN	125.19	10/1/2023	9/30/2024
760327	PEORILSC	125.19	10/1/2023	9/30/2024
760327	PEORILTC	125.19	10/1/2023	9/30/2024
760327	PEPNWIXA	923.41	10/1/2023	9/30/2024
760327	PERCAZXC	804.64	10/1/2023	9/30/2024
760327	PERCILXE	529.65	10/1/2023	9/30/2024
760327	PERGARXA	547.84	10/1/2023	9/30/2024
760327	PERLILXC	511.46	10/1/2023	9/30/2024
760327	PERSCAXF	476.15	10/1/2023	9/30/2024
760327	PERSIAXP	681.59	10/1/2023	9/30/2024
760327	PERUIAXO	618.46	10/1/2023	9/30/2024
760327	PERUIN01	144.45	10/1/2023	9/30/2024
760327	PERUNEXL	974.77	10/1/2023	9/30/2024
760327	PERUNYPE	1951.68	10/1/2023	9/30/2024
760327	PETNILPT	452.61	10/1/2023	9/30/2024
760327	PETZCOXC	1491.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PEVLOHXA	521.09	10/1/2023	9/30/2024
760327	PEVRSDXA	2135.72	10/1/2023	9/30/2024
760327	PEWKWI11	354.17	10/1/2023	9/30/2024
760327	PEWKWI40	354.17	10/1/2023	9/30/2024
760327	PFTPMI01	135.89	10/1/2023	9/30/2024
760327	PGENMIXJ	803.57	10/1/2023	9/30/2024
760327	PGFLWIXA	800.36	10/1/2023	9/30/2024
760327	PGGSOKXA	798.22	10/1/2023	9/30/2024
760327	PGGTARXA	766.12	10/1/2023	9/30/2024
760327	PGHKNYFA	143.38	10/1/2023	9/30/2024
760327	PGHKNYSH	143.38	10/1/2023	9/30/2024
760327	PGHKNYSP	243.96	10/1/2023	9/30/2024
760327	PGHKNYWS	143.38	10/1/2023	9/30/2024
760327	PGISWAXX	377.71	10/1/2023	9/30/2024
760327	PGLDSCXA	879.54	10/1/2023	9/30/2024
760327	PGRVNJPG	571.38	10/1/2023	9/30/2024
760327	PGSNMSAG	921.27	10/1/2023	9/30/2024
760327	PGSNMSMA	921.27	10/1/2023	9/30/2024
760327	PGSPCOXC	952.3	10/1/2023	9/30/2024
760327	PGSPCOXW	888.1	10/1/2023	9/30/2024
760327	PGTWPAPT	372.36	10/1/2023	9/30/2024
760327	PGVLMODR	451.54	10/1/2023	9/30/2024
760327	PHBGKS04	719.04	10/1/2023	9/30/2024
760327	PHBGMESP	640.93	10/1/2023	9/30/2024
760327	PHBGMTXC	1092.47	10/1/2023	9/30/2024
760327	PHBGNJPH	429.07	10/1/2023	9/30/2024
760327	PHBGOHXA	392.69	10/1/2023	9/30/2024
760327	PHBGPAPH	462.24	10/1/2023	9/30/2024
760327	PHBLALXA	898.8	10/1/2023	9/30/2024
760327	PHCYALFM	1408.12	10/1/2023	9/30/2024
760327	PHCYALMA	1325.73	10/1/2023	9/30/2024
760327	PHILILXC	343.47	10/1/2023	9/30/2024
760327	PHLAHICO	1133.13	10/1/2023	9/30/2024
760327	PHLAMOXA	1733.4	10/1/2023	9/30/2024
760327	PHLAMSBY	1156.67	10/1/2023	9/30/2024
760327	PHLAMSMA	1156.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PHLANYPF	1250.83	10/1/2023	9/30/2024
760327	PHLAPA03	196.88	10/1/2023	9/30/2024
760327	PHLAPA45	196.88	10/1/2023	9/30/2024
760327	PHLAPAAZ	196.88	10/1/2023	9/30/2024
760327	PHLAPABA	329.56	10/1/2023	9/30/2024
760327	PHLAPACH	173.34	10/1/2023	9/30/2024
760327	PHLAPADB	329.56	10/1/2023	9/30/2024
760327	PHLAPADE	157.29	10/1/2023	9/30/2024
760327	PHLAPADK	196.88	10/1/2023	9/30/2024
760327	PHLAPAEV	157.29	10/1/2023	9/30/2024
760327	PHLAPAEW	350.96	10/1/2023	9/30/2024
760327	PHLAPAFG	196.88	10/1/2023	9/30/2024
760327	PHLAPAGE	341.33	10/1/2023	9/30/2024
760327	PHLAPAIV	328.49	10/1/2023	9/30/2024
760327	PHLAPAJE	173.34	10/1/2023	9/30/2024
760327	PHLAPAKK	196.88	10/1/2023	9/30/2024
760327	PHLAPAKR	339.19	10/1/2023	9/30/2024
760327	PHLAPALO	157.29	10/1/2023	9/30/2024
760327	PHLAPALU	196.88	10/1/2023	9/30/2024
760327	PHLAPAMK	196.88	10/1/2023	9/30/2024
760327	PHLAPAMY	341.33	10/1/2023	9/30/2024
760327	PHLAPAOR	212.93	10/1/2023	9/30/2024
760327	PHLAPAPE	292.11	10/1/2023	9/30/2024
760327	PHLAPAPI	341.33	10/1/2023	9/30/2024
760327	PHLAPAPO	318.86	10/1/2023	9/30/2024
760327	PHLAPARE	182.97	10/1/2023	9/30/2024
760327	PHLAPASA	328.49	10/1/2023	9/30/2024
760327	PHLAPASB	267.5	10/1/2023	9/30/2024
760327	PHLAPASH	318.86	10/1/2023	9/30/2024
760327	PHLAPASL	267.5	10/1/2023	9/30/2024
760327	PHLAPATR	318.86	10/1/2023	9/30/2024
760327	PHLAPAWV	329.56	10/1/2023	9/30/2024
760327	PHLBPABJ	267.5	10/1/2023	9/30/2024
760327	PHLBPAMY	196.88	10/1/2023	9/30/2024
760327	PHLBPAPU	196.88	10/1/2023	9/30/2024
760327	PHLMORXA	471.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PHLNCAXF	441.91	10/1/2023	9/30/2024
760327	PHLPMEXA	982.26	10/1/2023	9/30/2024
760327	PHLPNEXM	1323.59	10/1/2023	9/30/2024
760327	PHLPSDXA	1496.93	10/1/2023	9/30/2024
760327	PHLPWIXA	1632.82	10/1/2023	9/30/2024
760327	PHLPWVPI	526.44	10/1/2023	9/30/2024
760327	PHLSNYXA	1227.29	10/1/2023	9/30/2024
760327	PHLSWIXA	1606.07	10/1/2023	9/30/2024
760327	PHMTNYPM	610.97	10/1/2023	9/30/2024
760327	PHNAAZ04	184.04	10/1/2023	9/30/2024
760327	PHNAAZ55	184.04	10/1/2023	9/30/2024
760327	PHNAAZGY	193.67	10/1/2023	9/30/2024
760327	PHNAAZIA	142.31	10/1/2023	9/30/2024
760327	PHNAAZVV	184.04	10/1/2023	9/30/2024
760327	PHNCNYPH	697.64	10/1/2023	9/30/2024
760327	PHNDAZ91	184.04	10/1/2023	9/30/2024
760327	PHNDAZLS	184.04	10/1/2023	9/30/2024
760327	PHNEAZ32	193.67	10/1/2023	9/30/2024
760327	PHNEAZAA	193.67	10/1/2023	9/30/2024
760327	PHNEAZCH	193.67	10/1/2023	9/30/2024
760327	PHNFAZWO	193.67	10/1/2023	9/30/2024
760327	PHNXAZ12	193.67	10/1/2023	9/30/2024
760327	PHNXAZ19	193.67	10/1/2023	9/30/2024
760327	PHNXAZ28	142.31	10/1/2023	9/30/2024
760327	PHNXAZ81	193.67	10/1/2023	9/30/2024
760327	PHNXAZBW	193.67	10/1/2023	9/30/2024
760327	PHNXAZCA	184.04	10/1/2023	9/30/2024
760327	PHNXAZEA	184.04	10/1/2023	9/30/2024
760327	PHNXAZGR	184.04	10/1/2023	9/30/2024
760327	PHNXAZLV	193.67	10/1/2023	9/30/2024
760327	PHNXAZMA	193.67	10/1/2023	9/30/2024
760327	PHNXAZMR	193.67	10/1/2023	9/30/2024
760327	PHNXAZMY	193.67	10/1/2023	9/30/2024
760327	PHNXAZNE	184.04	10/1/2023	9/30/2024
760327	PHNXAZNO	174.41	10/1/2023	9/30/2024
760327	PHNXAZNW	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PHNXAZPP	193.67	10/1/2023	9/30/2024
760327	PHNXAZPR	193.67	10/1/2023	9/30/2024
760327	PHNXAZSE	184.04	10/1/2023	9/30/2024
760327	PHNXAZSO	193.67	10/1/2023	9/30/2024
760327	PHNXAZSY	184.04	10/1/2023	9/30/2024
760327	PHNXAZWE	184.04	10/1/2023	9/30/2024
760327	PHNXNYXA	546.77	10/1/2023	9/30/2024
760327	PHNXOR55	193.67	10/1/2023	9/30/2024
760327	PHNYAZUX	184.04	10/1/2023	9/30/2024
760327	PHNYAZXT	193.67	10/1/2023	9/30/2024
760327	PHNZAZ87	193.67	10/1/2023	9/30/2024
760327	PHNZAZDM	174.41	10/1/2023	9/30/2024
760327	PHNZAZNG	193.67	10/1/2023	9/30/2024
760327	PHNZAZZJ	184.04	10/1/2023	9/30/2024
760327	PHOAHICO	1133.13	10/1/2023	9/30/2024
760327	PHRMNV12	523.23	10/1/2023	9/30/2024
760327	PHRRTXPH	206.51	10/1/2023	9/30/2024
760327	PIACTXXA	723.32	10/1/2023	9/30/2024
760327	PICHNVXA	3139.38	10/1/2023	9/30/2024
760327	PIKENHPI	1544.01	10/1/2023	9/30/2024
760327	PIMAAZMA	142.31	10/1/2023	9/30/2024
760327	PINCMIXJ	479.36	10/1/2023	9/30/2024
760327	PINEAZMA	142.31	10/1/2023	9/30/2024
760327	PINELAMA	833.53	10/1/2023	9/30/2024
760327	PINNAZXC	1829.7	10/1/2023	9/30/2024
760327	PINRCAXG	494.34	10/1/2023	9/30/2024
760327	PINROHXA	379.85	10/1/2023	9/30/2024
760327	PIQUKSXA	585.29	10/1/2023	9/30/2024
760327	PIQUOH77	138.03	10/1/2023	9/30/2024
760327	PIRCCAXF	923.41	10/1/2023	9/30/2024
760327	PIRCIDXX	2418.2	10/1/2023	9/30/2024
760327	PIRCNEXS	456.89	10/1/2023	9/30/2024
760327	PIRPOHXA	436.56	10/1/2023	9/30/2024
760327	PIRRSDCO	129.47	10/1/2023	9/30/2024
760327	PIRUCA11	327.42	10/1/2023	9/30/2024
760327	PIRZMNXA	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PITBPAAL	367.01	10/1/2023	9/30/2024
760327	PITBPACA	395.9	10/1/2023	9/30/2024
760327	PITBPACT	218.28	10/1/2023	9/30/2024
760327	PITBPADG	218.28	10/1/2023	9/30/2024
760327	PITBPADT	218.28	10/1/2023	9/30/2024
760327	PITBPAEL	367.01	10/1/2023	9/30/2024
760327	PITBPAFH	218.28	10/1/2023	9/30/2024
760327	PITBPAMA	218.28	10/1/2023	9/30/2024
760327	PITBPANS	227.91	10/1/2023	9/30/2024
760327	PITBPAOK	220.42	10/1/2023	9/30/2024
760327	PITBPAOW	317.79	10/1/2023	9/30/2024
760327	PITBPAOY	261.08	10/1/2023	9/30/2024
760327	PITBPASQ	367.01	10/1/2023	9/30/2024
760327	PITBPAYT	218.28	10/1/2023	9/30/2024
760327	PITDPA55	261.08	10/1/2023	9/30/2024
760327	PITDPANG	261.08	10/1/2023	9/30/2024
760327	PITDPAUU	218.28	10/1/2023	9/30/2024
760327	PITEPADT	218.28	10/1/2023	9/30/2024
760327	PITFPA01	218.28	10/1/2023	9/30/2024
760327	PITSGAXA	430.14	10/1/2023	9/30/2024
760327	PIVLKYMA	536.07	10/1/2023	9/30/2024
760327	PIVLMDPK	173.34	10/1/2023	9/30/2024
760327	PIVLMOXA	902.01	10/1/2023	9/30/2024
760327	PIVLNCXB	341.33	10/1/2023	9/30/2024
760327	PIVLPAPV	361.66	10/1/2023	9/30/2024
760327	PIVLSCXA	837.81	10/1/2023	9/30/2024
760327	PIVLWVPV	1083.91	10/1/2023	9/30/2024
760327	PJSTNYPJ	696.57	10/1/2023	9/30/2024
760327	PKAPHIXA	335.98	10/1/2023	9/30/2024
760327	PKCYFLXA	238.61	10/1/2023	9/30/2024
760327	PKCYIACO	193.67	10/1/2023	9/30/2024
760327	PKCYNDXA	645.21	10/1/2023	9/30/2024
760327	PKCYOKXA	1133.13	10/1/2023	9/30/2024
760327	PKFDMIXG	2093.99	10/1/2023	9/30/2024
760327	PKFLWIAL	1590.02	10/1/2023	9/30/2024
760327	PKFLWIXA	1590.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PKFSILPF	269.64	10/1/2023	9/30/2024
760327	PKGNINXA	421.58	10/1/2023	9/30/2024
760327	PKHLNCXA	511.46	10/1/2023	9/30/2024
760327	PKISMEIS	303.88	10/1/2023	9/30/2024
760327	PKLKTXXA	934.11	10/1/2023	9/30/2024
760327	PKPUHI01	3168.27	10/1/2023	9/30/2024
760327	PKRDNCXA	851.72	10/1/2023	9/30/2024
760327	PKRPMN01	142.31	10/1/2023	9/30/2024
760327	PKRPMNPR	142.31	10/1/2023	9/30/2024
760327	PKRVND01	1032.55	10/1/2023	9/30/2024
760327	PKSKNYPS	544.63	10/1/2023	9/30/2024
760327	PKTNMDPK	394.83	10/1/2023	9/30/2024
760327	PKTNNCXA	302.81	10/1/2023	9/30/2024
760327	PKTNOHXA	151.94	10/1/2023	9/30/2024
760327	PKTNTXXA	941.6	10/1/2023	9/30/2024
760327	PKVLINXB	563.89	10/1/2023	9/30/2024
760327	PKVLKYMA	162.64	10/1/2023	9/30/2024
760327	PKVLKYMT	349.89	10/1/2023	9/30/2024
760327	PKVLMDPK	362.73	10/1/2023	9/30/2024
760327	PKVLTNXA	926.62	10/1/2023	9/30/2024
760327	PKVLVTXA	705.13	10/1/2023	9/30/2024
760327	PKVYUTXC	1403.84	10/1/2023	9/30/2024
760327	PKWNSDXA	2064.03	10/1/2023	9/30/2024
760327	PLALCA02	129.47	10/1/2023	9/30/2024
760327	PLALCA12	129.47	10/1/2023	9/30/2024
760327	PLANIAXO	762.91	10/1/2023	9/30/2024
760327	PLANILPO	338.12	10/1/2023	9/30/2024
760327	PLANTXXA	161.57	10/1/2023	9/30/2024
760327	PLANTXXB	253.59	10/1/2023	9/30/2024
760327	PLANTXXD	161.57	10/1/2023	9/30/2024
760327	PLANTXXF	253.59	10/1/2023	9/30/2024
760327	PLANTXXK	253.59	10/1/2023	9/30/2024
760327	PLANWIXA	601.34	10/1/2023	9/30/2024
760327	PLATMNXP	547.84	10/1/2023	9/30/2024
760327	PLAZNDXA	1839.33	10/1/2023	9/30/2024
760327	PLBGMOXA	745.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PLBGNY01	2066.17	10/1/2023	9/30/2024
760327	PLBGNYFE	2066.17	10/1/2023	9/30/2024
760327	PLBGNYPB	2066.17	10/1/2023	9/30/2024
760327	PLBHSCXA	602.41	10/1/2023	9/30/2024
760327	PLBONJPB	302.81	10/1/2023	9/30/2024
760327	PLBYFLAO	170.13	10/1/2023	9/30/2024
760327	PLCCAZXC	1458.41	10/1/2023	9/30/2024
760327	PLCDCAXF	1178.07	10/1/2023	9/30/2024
760327	PLCNCA11	140.17	10/1/2023	9/30/2024
760327	PLCNLAXA	896.66	10/1/2023	9/30/2024
760327	PLCSFLMA	162.64	10/1/2023	9/30/2024
760327	PLCSTXXA	1492.65	10/1/2023	9/30/2024
760327	PLCTILPR	583.15	10/1/2023	9/30/2024
760327	PLCTNEXG	838.88	10/1/2023	9/30/2024
760327	PLCYALXA	513.6	10/1/2023	9/30/2024
760327	PLCYILXA	299.6	10/1/2023	9/30/2024
760327	PLCYMOXA	471.87	10/1/2023	9/30/2024
760327	PLCYWIXA	847.44	10/1/2023	9/30/2024
760327	PLDLCA01	149.8	10/1/2023	9/30/2024
760327	PLDLCA11	251.45	10/1/2023	9/30/2024
760327	PLDLNEXL	553.19	10/1/2023	9/30/2024
760327	PLDNLAXA	740.44	10/1/2023	9/30/2024
760327	PLDSCAXF	159.43	10/1/2023	9/30/2024
760327	PLFDCT00	450.47	10/1/2023	9/30/2024
760327	PLFDIAXO	671.96	10/1/2023	9/30/2024
760327	PLFDILPL	356.31	10/1/2023	9/30/2024
760327	PLFDIN01	141.24	10/1/2023	9/30/2024
760327	PLFDNJPF	157.29	10/1/2023	9/30/2024
760327	PLFDVTYA	968.35	10/1/2023	9/30/2024
760327	PLFDWIXA	690.15	10/1/2023	9/30/2024
760327	PLGRMNXP	770.4	10/1/2023	9/30/2024
760327	PLGRNENW	142.31	10/1/2023	9/30/2024
760327	PLGVARXA	968.35	10/1/2023	9/30/2024
760327	PLGVCA12	325.28	10/1/2023	9/30/2024
760327	PLGVMOXA	1451.99	10/1/2023	9/30/2024
760327	PLGVUTMA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PLHLILXC	606.69	10/1/2023	9/30/2024
760327	PLHLLAXA	972.63	10/1/2023	9/30/2024
760327	PLHLMOXA	436.56	10/1/2023	9/30/2024
760327	PLHLNMXA	2006.25	10/1/2023	9/30/2024
760327	PLHLOHXA	507.18	10/1/2023	9/30/2024
760327	PLHLTNXA	976.91	10/1/2023	9/30/2024
760327	PLHMGAMA	647.35	10/1/2023	9/30/2024
760327	PLHMNHBR	385.2	10/1/2023	9/30/2024
760327	PLHMTNXA	1167.37	10/1/2023	9/30/2024
760327	PLHPMOXA	299.6	10/1/2023	9/30/2024
760327	PLHSPAPH	227.91	10/1/2023	9/30/2024
760327	PLHTMSMA	685.87	10/1/2023	9/30/2024
760327	PLLCLAMA	461.17	10/1/2023	9/30/2024
760327	PLLCMOXA	1870.36	10/1/2023	9/30/2024
760327	PLLCSDXA	3038.8	10/1/2023	9/30/2024
760327	PLLKINXA	346.68	10/1/2023	9/30/2024
760327	PLLNIAXO	601.34	10/1/2023	9/30/2024
760327	PLMLINXA	472.94	10/1/2023	9/30/2024
760327	PLMNAZMA	142.31	10/1/2023	9/30/2024
760327	PLMNIAXO	606.69	10/1/2023	9/30/2024
760327	PLMNMIXI	677.31	10/1/2023	9/30/2024
760327	PLMNWAXX	1805.09	10/1/2023	9/30/2024
760327	PLMOCA11	303.88	10/1/2023	9/30/2024
760327	PLMOIAXO	535	10/1/2023	9/30/2024
760327	PLMOILXD	1031.48	10/1/2023	9/30/2024
760327	PLMOINXA	236.47	10/1/2023	9/30/2024
760327	PLMOMACO	746.86	10/1/2023	9/30/2024
760327	PLMOMEXA	716.9	10/1/2023	9/30/2024
760327	PLMOMIFA	132.68	10/1/2023	9/30/2024
760327	PLMOMIMN	132.68	10/1/2023	9/30/2024
760327	PLMOMNBN	129.47	10/1/2023	9/30/2024
760327	PLMOMNFE	129.47	10/1/2023	9/30/2024
760327	PLMONCXA	484.71	10/1/2023	9/30/2024
760327	PLMONEXL	807.85	10/1/2023	9/30/2024
760327	PLMONHLH	1218.73	10/1/2023	9/30/2024
760327	PLMOOHXB	409.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PLMOPAPL	269.64	10/1/2023	9/30/2024
760327	PLMOWIXA	750.07	10/1/2023	9/30/2024
760327	PLMRAKXA	19340.25	10/1/2023	9/30/2024
760327	PLMRIAXO	806.78	10/1/2023	9/30/2024
760327	PLMRIDXX	858.14	10/1/2023	9/30/2024
760327	PLMRMAPL	526.44	10/1/2023	9/30/2024
760327	PLMRMNXP	906.29	10/1/2023	9/30/2024
760327	PLMRNEXG	664.47	10/1/2023	9/30/2024
760327	PLMRTXXA	518.95	10/1/2023	9/30/2024
760327	PLMTFLXA	144.45	10/1/2023	9/30/2024
760327	PLMTGAMA	924.48	10/1/2023	9/30/2024
760327	PLMTNCXA	295.32	10/1/2023	9/30/2024
760327	PLMYILXC	554.26	10/1/2023	9/30/2024
760327	PLMYINXA	527.51	10/1/2023	9/30/2024
760327	PLMYMOXA	1856.45	10/1/2023	9/30/2024
760327	PLMYNEXL	602.41	10/1/2023	9/30/2024
760327	PLMYNYPY	951.23	10/1/2023	9/30/2024
760327	PLMYPAPA	485.78	10/1/2023	9/30/2024
760327	PLMYTNMA	386.27	10/1/2023	9/30/2024
760327	PLMYVAXA	472.94	10/1/2023	9/30/2024
760327	PLMYWIXA	243.96	10/1/2023	9/30/2024
760327	PLNBFLBG	170.13	10/1/2023	9/30/2024
760327	PLNDCA11	303.88	10/1/2023	9/30/2024
760327	PLNGOH04	622.74	10/1/2023	9/30/2024
760327	PLNGOHXA	622.74	10/1/2023	9/30/2024
760327	PLNSGAXA	459.03	10/1/2023	9/30/2024
760327	PLNSKSLO	588.5	10/1/2023	9/30/2024
760327	PLNSMTXC	1244.41	10/1/2023	9/30/2024
760327	PLNSPAAR	221.49	10/1/2023	9/30/2024
760327	PLNSTXXA	1391	10/1/2023	9/30/2024
760327	PLNWMIMN	342.4	10/1/2023	9/30/2024
760327	PLOAHICO	253.59	10/1/2023	9/30/2024
760327	PLOTNV01	1534.38	10/1/2023	9/30/2024
760327	PLPKILPP	496.48	10/1/2023	9/30/2024
760327	PLPLARXA	874.19	10/1/2023	9/30/2024
760327	PLPLILXC	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PLPNTXXA	842.09	10/1/2023	9/30/2024
760327	PLPRWI11	144.45	10/1/2023	9/30/2024
760327	PLPTTXXB	601.34	10/1/2023	9/30/2024
760327	PLQMLACR	461.17	10/1/2023	9/30/2024
760327	PLQMLAMA	411.95	10/1/2023	9/30/2024
760327	PLRDARXA	805.71	10/1/2023	9/30/2024
760327	PLRGKYMA	424.79	10/1/2023	9/30/2024
760327	PLRKORXX	226.84	10/1/2023	9/30/2024
760327	PLRMNJ01	376.64	10/1/2023	9/30/2024
760327	PLRPMNXP	893.45	10/1/2023	9/30/2024
760327	PLSBWAXX	460.1	10/1/2023	9/30/2024
760327	PLSDCOMA	142.31	10/1/2023	9/30/2024
760327	PLSDMNXP	1333.22	10/1/2023	9/30/2024
760327	PLSDNEXH	2249.14	10/1/2023	9/30/2024
760327	PLSGPAPG	394.83	10/1/2023	9/30/2024
760327	PLSHTNXA	831.39	10/1/2023	9/30/2024
760327	PLSKIAXO	1217.66	10/1/2023	9/30/2024
760327	PLSKNYXA	1178.07	10/1/2023	9/30/2024
760327	PLSKTNMA	622.74	10/1/2023	9/30/2024
760327	PLSKVAPU	507.18	10/1/2023	9/30/2024
760327	PLSKWIXA	509.32	10/1/2023	9/30/2024
760327	PLSLFLXA	285.69	10/1/2023	9/30/2024
760327	PLSMNYXA	3385.48	10/1/2023	9/30/2024
760327	PLSNMTXC	251.45	10/1/2023	9/30/2024
760327	PLSPCAXG	159.43	10/1/2023	9/30/2024
760327	PLSTILXE	433.35	10/1/2023	9/30/2024
760327	PLSTMIMN	377.71	10/1/2023	9/30/2024
760327	PLSTNHMA	627.02	10/1/2023	9/30/2024
760327	PLSTTXXA	1235.85	10/1/2023	9/30/2024
760327	PLSVPAXP	311.37	10/1/2023	9/30/2024
760327	PLTICAXF	727.6	10/1/2023	9/30/2024
760327	PLTKFLMA	821.76	10/1/2023	9/30/2024
760327	PLTNCA12	151.94	10/1/2023	9/30/2024
760327	PLTNCA13	142.31	10/1/2023	9/30/2024
760327	PLTNILXE	313.51	10/1/2023	9/30/2024
760327	PLTNKSXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PLTNNEXG	916.99	10/1/2023	9/30/2024
760327	PLTNNYXA	1695.95	10/1/2023	9/30/2024
760327	PLTNSDXA	1387.79	10/1/2023	9/30/2024
760327	PLTNTXPL	460.1	10/1/2023	9/30/2024
760327	PLTNVTBE	1169.51	10/1/2023	9/30/2024
760327	PLTSNEXL	866.7	10/1/2023	9/30/2024
760327	PLTTSDXA	1906.74	10/1/2023	9/30/2024
760327	PLUMTXXA	996.17	10/1/2023	9/30/2024
760327	PLVLCA11	367.01	10/1/2023	9/30/2024
760327	PLVLCA12	450.47	10/1/2023	9/30/2024
760327	PLVLCT00	389.48	10/1/2023	9/30/2024
760327	PLVLINXA	616.32	10/1/2023	9/30/2024
760327	PLVLKSMI	386.27	10/1/2023	9/30/2024
760327	PLVLMDPV	384.13	10/1/2023	9/30/2024
760327	PLVLMSXA	666.61	10/1/2023	9/30/2024
760327	PLVLNV01	1777.27	10/1/2023	9/30/2024
760327	PLVLNYPL	699.78	10/1/2023	9/30/2024
760327	PLVLTNXA	1752.66	10/1/2023	9/30/2024
760327	PLVLTXXA	664.47	10/1/2023	9/30/2024
760327	PLVNMTXC	2878.3	10/1/2023	9/30/2024
760327	PLVRCAXF	2010.53	10/1/2023	9/30/2024
760327	PLVRIAXO	688.01	10/1/2023	9/30/2024
760327	PLVWARXA	701.92	10/1/2023	9/30/2024
760327	PLVWMNXP	464.38	10/1/2023	9/30/2024
760327	PLVWNEXS	688.01	10/1/2023	9/30/2024
760327	PLVWNYPV	173.34	10/1/2023	9/30/2024
760327	PLVWNYSY	249.31	10/1/2023	9/30/2024
760327	PLVWTXPV	552.12	10/1/2023	9/30/2024
760327	PLVYOKMA	645.21	10/1/2023	9/30/2024
760327	PLWDMTXC	3932.25	10/1/2023	9/30/2024
760327	PLWDOHXA	467.59	10/1/2023	9/30/2024
760327	PLXYTXXA	895.59	10/1/2023	9/30/2024
760327	PLYSNMXC	1954.89	10/1/2023	9/30/2024
760327	PMBHFL99	329.56	10/1/2023	9/30/2024
760327	PMBHFLCS	162.64	10/1/2023	9/30/2024
760327	PMBHFLDR	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PMBHFLED	329.56	10/1/2023	9/30/2024
760327	PMBHFLFE	162.64	10/1/2023	9/30/2024
760327	PMBHFLMA	170.13	10/1/2023	9/30/2024
760327	PMBHFLNP	170.13	10/1/2023	9/30/2024
760327	PMBHFLTA	162.64	10/1/2023	9/30/2024
760327	PMBNNDBC	1470.18	10/1/2023	9/30/2024
760327	PMBNWIXA	603.48	10/1/2023	9/30/2024
760327	PMBRGAXA	723.32	10/1/2023	9/30/2024
760327	PMBRKYMA	162.64	10/1/2023	9/30/2024
760327	PMBRMEYA	1332.15	10/1/2023	9/30/2024
760327	PMBRNCCE	472.94	10/1/2023	9/30/2024
760327	PMBRVAXA	488.99	10/1/2023	9/30/2024
760327	PMCYIAXO	777.89	10/1/2023	9/30/2024
760327	PMPKFLMA	957.65	10/1/2023	9/30/2024
760327	PMPLSCXA	459.03	10/1/2023	9/30/2024
760327	PMPLVAXA	514.67	10/1/2023	9/30/2024
760327	PMRYIAXO	808.92	10/1/2023	9/30/2024
760327	PMRYOHXA	151.94	10/1/2023	9/30/2024
760327	PMRYWA01	142.31	10/1/2023	9/30/2024
760327	PMTNNJPB	388.41	10/1/2023	9/30/2024
760327	PMVLOHXB	467.59	10/1/2023	9/30/2024
760327	PNAPALXA	2889	10/1/2023	9/30/2024
760327	PNARCA11	857.07	10/1/2023	9/30/2024
760327	PNARPAXP	588.5	10/1/2023	9/30/2024
760327	PNATMDAF	866.7	10/1/2023	9/30/2024
760327	PNBGPAPB	474.01	10/1/2023	9/30/2024
760327	PNBHILSY	254.66	10/1/2023	9/30/2024
760327	PNBHSCXA	624.88	10/1/2023	9/30/2024
760327	PNBLARCH	220.42	10/1/2023	9/30/2024
760327	PNBLAREK	119.84	10/1/2023	9/30/2024
760327	PNBLARIF	192.6	10/1/2023	9/30/2024
760327	PNBLARJE	119.84	10/1/2023	9/30/2024
760327	PNBLARWC	192.6	10/1/2023	9/30/2024
760327	PNBLNCXA	518.95	10/1/2023	9/30/2024
760327	PNBLNMMA	193.67	10/1/2023	9/30/2024
760327	PNBLWYXC	866.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PNBNVAXA	627.02	10/1/2023	9/30/2024
760327	PNBOWVPM	603.48	10/1/2023	9/30/2024
760327	PNBSNYXA	982.26	10/1/2023	9/30/2024
760327	PNCHLAMA	325.28	10/1/2023	9/30/2024
760327	PNCKCAXF	2595.82	10/1/2023	9/30/2024
760327	PNCKCAXN	619.53	10/1/2023	9/30/2024
760327	PNCKNHCH	754.35	10/1/2023	9/30/2024
760327	PNCLCAXF	556.4	10/1/2023	9/30/2024
760327	PNCMTXXA	1303.26	10/1/2023	9/30/2024
760327	PNCNMIMN	481.5	10/1/2023	9/30/2024
760327	PNCRCA11	658.05	10/1/2023	9/30/2024
760327	PNCRFLXA	406.6	10/1/2023	9/30/2024
760327	PNCTTXXA	1108.52	10/1/2023	9/30/2024
760327	PNCYFLCA	325.28	10/1/2023	9/30/2024
760327	PNCYFLDA	170.13	10/1/2023	9/30/2024
760327	PNCYFLMA	162.64	10/1/2023	9/30/2024
760327	PNCYMNPC	142.31	10/1/2023	9/30/2024
760327	PNCYOHXA	389.48	10/1/2023	9/30/2024
760327	PNCYOKMA	119.84	10/1/2023	9/30/2024
760327	PNDLAZXC	1653.15	10/1/2023	9/30/2024
760327	PNDLPAAF	624.88	10/1/2023	9/30/2024
760327	PNDLWYXC	2051.19	10/1/2023	9/30/2024
760327	PNDRGAXA	299.6	10/1/2023	9/30/2024
760327	PNDRMOXA	1056.09	10/1/2023	9/30/2024
760327	PNDRNEUW	142.31	10/1/2023	9/30/2024
760327	PNDROHXA	756.49	10/1/2023	9/30/2024
760327	PNDYMTXC	1277.58	10/1/2023	9/30/2024
760327	PNFDILXC	462.24	10/1/2023	9/30/2024
760327	PNFDNYXA	410.88	10/1/2023	9/30/2024
760327	PNFDPAXB	355.24	10/1/2023	9/30/2024
760327	PNGBARXA	637.72	10/1/2023	9/30/2024
760327	PNGPVAPG	530.72	10/1/2023	9/30/2024
760327	PNGRFLXA	494.34	10/1/2023	9/30/2024
760327	PNGTUTXC	803.57	10/1/2023	9/30/2024
760327	PNGVORXX	462.24	10/1/2023	9/30/2024
760327	PNGVPAXP	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PNGVWVXA	898.8	10/1/2023	9/30/2024
760327	PNHDTXXA	736.16	10/1/2023	9/30/2024
760327	PNHLALXA	1083.91	10/1/2023	9/30/2024
760327	PNHLNMXC	1630.68	10/1/2023	9/30/2024
760327	PNHLTXXA	630.23	10/1/2023	9/30/2024
760327	PNHOHICO	253.59	10/1/2023	9/30/2024
760327	PNHRGAXA	738.3	10/1/2023	9/30/2024
760327	PNHRIDXA	923.41	10/1/2023	9/30/2024
760327	PNHRNCXA	410.88	10/1/2023	9/30/2024
760327	PNHRTXPN	463.31	10/1/2023	9/30/2024
760327	PNISFLXA	429.07	10/1/2023	9/30/2024
760327	PNISNYXA	747.93	10/1/2023	9/30/2024
760327	PNKNKYXA	639.86	10/1/2023	9/30/2024
760327	PNLCKYXE	518.95	10/1/2023	9/30/2024
760327	PNLDTXXA	1135.27	10/1/2023	9/30/2024
760327	PNLKMIXI	506.11	10/1/2023	9/30/2024
760327	PNLNFLXA	696.57	10/1/2023	9/30/2024
760327	PNLSFLXA	144.45	10/1/2023	9/30/2024
760327	PNMHMNXP	1573.97	10/1/2023	9/30/2024
760327	PNMLTXXA	589.57	10/1/2023	9/30/2024
760327	PNMTGAMA	1255.11	10/1/2023	9/30/2024
760327	PNNKNJPN	158.36	10/1/2023	9/30/2024
760327	PNPLNYXA	1099.96	10/1/2023	9/30/2024
760327	PNPRLAXA	1019.71	10/1/2023	9/30/2024
760327	PNRBWAXA	797.15	10/1/2023	9/30/2024
760327	PNRGSDXA	1542.94	10/1/2023	9/30/2024
760327	PNRKTXXA	651.63	10/1/2023	9/30/2024
760327	PNRSCOMA	142.31	10/1/2023	9/30/2024
760327	PNRVMNXP	774.68	10/1/2023	9/30/2024
760327	PNRVVAPR	484.71	10/1/2023	9/30/2024
760327	PNSCFLBL	162.64	10/1/2023	9/30/2024
760327	PNSCFLFN	170.13	10/1/2023	9/30/2024
760327	PNSCFLFP	162.64	10/1/2023	9/30/2024
760327	PNSCFLGX	170.13	10/1/2023	9/30/2024
760327	PNSCFLHC	344.54	10/1/2023	9/30/2024
760327	PNSCFLPB	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PNSCFLPG	170.13	10/1/2023	9/30/2024
760327	PNSCFLUP	170.13	10/1/2023	9/30/2024
760327	PNSCFLWA	170.13	10/1/2023	9/30/2024
760327	PNSCNMMA	142.31	10/1/2023	9/30/2024
760327	PNSDFLFL	418.37	10/1/2023	9/30/2024
760327	PNSKNJ57	277.13	10/1/2023	9/30/2024
760327	PNSLOHXA	312.44	10/1/2023	9/30/2024
760327	PNSNALMA	436.56	10/1/2023	9/30/2024
760327	PNTCILXA	559.61	10/1/2023	9/30/2024
760327	PNTCMIBB	115.56	10/1/2023	9/30/2024
760327	PNTCMIMN	114.49	10/1/2023	9/30/2024
760327	PNTCMINE	124.12	10/1/2023	9/30/2024
760327	PNTCMINR	349.89	10/1/2023	9/30/2024
760327	PNTCMIWS	304.95	10/1/2023	9/30/2024
760327	PNTGVADF	308.16	10/1/2023	9/30/2024
760327	PNTHKYMA	428	10/1/2023	9/30/2024
760327	PNTNALXA	996.17	10/1/2023	9/30/2024
760327	PNTNINXA	352.03	10/1/2023	9/30/2024
760327	PNTNNJPN	317.79	10/1/2023	9/30/2024
760327	PNTNOR56	142.31	10/1/2023	9/30/2024
760327	PNTNSCMA	411.95	10/1/2023	9/30/2024
760327	PNTNTXXA	1318.24	10/1/2023	9/30/2024
760327	PNTNVTXA	697.64	10/1/2023	9/30/2024
760327	PNTPAZXA	1772.99	10/1/2023	9/30/2024
760327	PNTPAZXC	1749.45	10/1/2023	9/30/2024
760327	PNTPNCXA	380.92	10/1/2023	9/30/2024
760327	PNTTMSAI	1317.17	10/1/2023	9/30/2024
760327	PNTTMSMA	1317.17	10/1/2023	9/30/2024
760327	PNTTTXXA	984.4	10/1/2023	9/30/2024
760327	PNTWMIXG	461.17	10/1/2023	9/30/2024
760327	PNTWNCXA	637.72	10/1/2023	9/30/2024
760327	PNUIHICO	253.59	10/1/2023	9/30/2024
760327	PNVDFLMA	162.64	10/1/2023	9/30/2024
760327	PNVLINXA	670.89	10/1/2023	9/30/2024
760327	PNVLKYMA	162.64	10/1/2023	9/30/2024
760327	PNVLNJAG	571.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PNVLNJPV	589.57	10/1/2023	9/30/2024
760327	PNVLOH35	135.89	10/1/2023	9/30/2024
760327	PNVWGAXA	506.11	10/1/2023	9/30/2024
760327	PNVYCA11	509.32	10/1/2023	9/30/2024
760327	PNWDSCXA	487.92	10/1/2023	9/30/2024
760327	PNYNCAXF	538.21	10/1/2023	9/30/2024
760327	PNYNNYPN	925.55	10/1/2023	9/30/2024
760327	POCLOKMA	294.25	10/1/2023	9/30/2024
760327	POCLSCXA	313.51	10/1/2023	9/30/2024
760327	POE INXA	238.61	10/1/2023	9/30/2024
760327	POINFLXA	503.97	10/1/2023	9/30/2024
760327	POLDINXA	406.6	10/1/2023	9/30/2024
760327	POLDNYXA	470.8	10/1/2023	9/30/2024
760327	POLDOH75	245.03	10/1/2023	9/30/2024
760327	POLKMOXA	435.49	10/1/2023	9/30/2024
760327	POLKNEXL	1004.73	10/1/2023	9/30/2024
760327	POLKOHXA	311.37	10/1/2023	9/30/2024
760327	POLNWIXA	740.44	10/1/2023	9/30/2024
760327	POLOILXA	561.75	10/1/2023	9/30/2024
760327	POLOMOXA	876.33	10/1/2023	9/30/2024
760327	POLRGAAO	446.19	10/1/2023	9/30/2024
760327	POLRGAMA	446.19	10/1/2023	9/30/2024
760327	POMNCAAA	243.96	10/1/2023	9/30/2024
760327	POMNCAXF	159.43	10/1/2023	9/30/2024
760327	POMNKSXA	556.4	10/1/2023	9/30/2024
760327	POMNNYPO	506.11	10/1/2023	9/30/2024
760327	POMPMIXG	461.17	10/1/2023	9/30/2024
760327	PONCARXA	1335.36	10/1/2023	9/30/2024
760327	PONCNEXH	1075.35	10/1/2023	9/30/2024
760327	PONCPRCO	17750.23	10/1/2023	9/30/2024
760327	PONDMO62	319.93	10/1/2023	9/30/2024
760327	PONDTXXA	418.37	10/1/2023	9/30/2024
760327	PONDVAPO	376.64	10/1/2023	9/30/2024
760327	PONTTXXA	707.27	10/1/2023	9/30/2024
760327	PORMOKXA	1214.45	10/1/2023	9/30/2024
760327	POSNMIXG	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	POSTTXXA	1070	10/1/2023	9/30/2024
760327	POTEOKXA	1108.52	10/1/2023	9/30/2024
760327	POTHTXXA	668.75	10/1/2023	9/30/2024
760327	POTSMOXA	783.24	10/1/2023	9/30/2024
760327	POTSTXXA	487.92	10/1/2023	9/30/2024
760327	POTSWIXA	1001.52	10/1/2023	9/30/2024
760327	POVLINXA	546.77	10/1/2023	9/30/2024
760327	POVLMIMN	448.33	10/1/2023	9/30/2024
760327	POWLMOXA	882.75	10/1/2023	9/30/2024
760327	POWLTNXA	556.4	10/1/2023	9/30/2024
760327	POWLWYMA	129.47	10/1/2023	9/30/2024
760327	POWRMTXC	636.65	10/1/2023	9/30/2024
760327	POWYCA11	151.94	10/1/2023	9/30/2024
760327	PPBLMOSU	579.94	10/1/2023	9/30/2024
760327	PPCYILXA	674.1	10/1/2023	9/30/2024
760327	PPGVILXA	325.28	10/1/2023	9/30/2024
760327	PPKLHI01	438.7	10/1/2023	9/30/2024
760327	PPKUHICO	1133.13	10/1/2023	9/30/2024
760327	PPLRMTXC	3165.06	10/1/2023	9/30/2024
760327	PPLRWIXA	328.49	10/1/2023	9/30/2024
760327	PPRGNYPP	720.11	10/1/2023	9/30/2024
760327	PPRLMAHI	570.31	10/1/2023	9/30/2024
760327	PPSKMNXP	1411.33	10/1/2023	9/30/2024
760327	PPSSKYXA	620.6	10/1/2023	9/30/2024
760327	PPSTMNAG	142.31	10/1/2023	9/30/2024
760327	PPSTMNPI	142.31	10/1/2023	9/30/2024
760327	PPTWILXA	601.34	10/1/2023	9/30/2024
760327	PPVLMSMA	722.25	10/1/2023	9/30/2024
760327	PPWDCA11	481.5	10/1/2023	9/30/2024
760327	PQLKMNXP	762.91	10/1/2023	9/30/2024
760327	PRAGNEXM	780.03	10/1/2023	9/30/2024
760327	PRAGOKXA	983.33	10/1/2023	9/30/2024
760327	PRANMDPA	376.64	10/1/2023	9/30/2024
760327	PRANVAXA	312.44	10/1/2023	9/30/2024
760327	PRANVAXB	318.86	10/1/2023	9/30/2024
760327	PRARIDXC	824.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRAYMTMA	129.47	10/1/2023	9/30/2024
760327	PRBGIACO	142.31	10/1/2023	9/30/2024
760327	PRBGILXE	333.84	10/1/2023	9/30/2024
760327	PRBGINXA	651.63	10/1/2023	9/30/2024
760327	PRBGKYES	398.04	10/1/2023	9/30/2024
760327	PRBGMNXP	1495.86	10/1/2023	9/30/2024
760327	PRBGOH14	135.89	10/1/2023	9/30/2024
760327	PRBGOH66	135.89	10/1/2023	9/30/2024
760327	PRBGPAPB	472.94	10/1/2023	9/30/2024
760327	PRBGVAPB	447.26	10/1/2023	9/30/2024
760327	PRBGWVAR	236.47	10/1/2023	9/30/2024
760327	PRBGWVKT	173.34	10/1/2023	9/30/2024
760327	PRBLINXA	496.48	10/1/2023	9/30/2024
760327	PRCKINXA	339.19	10/1/2023	9/30/2024
760327	PRCLMOXA	900.94	10/1/2023	9/30/2024
760327	PRCLOKXA	817.48	10/1/2023	9/30/2024
760327	PRCTTXXA	1434.87	10/1/2023	9/30/2024
760327	PRCTVTPI	949.09	10/1/2023	9/30/2024
760327	PRCVHICO	1133.13	10/1/2023	9/30/2024
760327	PRCVIAXO	775.75	10/1/2023	9/30/2024
760327	PRCYIACO	142.31	10/1/2023	9/30/2024
760327	PRCYILXD	586.36	10/1/2023	9/30/2024
760327	PRCYKYXA	834.6	10/1/2023	9/30/2024
760327	PRCYMOGR	433.35	10/1/2023	9/30/2024
760327	PRCYMTMA	129.47	10/1/2023	9/30/2024
760327	PRCYORXA	1401.7	10/1/2023	9/30/2024
760327	PRCYUTMA	142.31	10/1/2023	9/30/2024
760327	PRDLORXX	919.13	10/1/2023	9/30/2024
760327	PRDMAZXC	1686.32	10/1/2023	9/30/2024
760327	PRDMNEXS	2001.97	10/1/2023	9/30/2024
760327	PRDNMOXA	1598.58	10/1/2023	9/30/2024
760327	PRDNTXXA	1055.02	10/1/2023	9/30/2024
760327	PRDRILXE	538.21	10/1/2023	9/30/2024
760327	PRDSCA11	325.28	10/1/2023	9/30/2024
760327	PRDSCA12	367.01	10/1/2023	9/30/2024
760327	PRDSKSXA	846.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRDSLAMA	497.55	10/1/2023	9/30/2024
760327	PRDSMIXI	1732.33	10/1/2023	9/30/2024
760327	PRDSTXXA	642	10/1/2023	9/30/2024
760327	PRDTAZ01	1598.58	10/1/2023	9/30/2024
760327	PRDYMOXA	552.12	10/1/2023	9/30/2024
760327	PRDYNYPD	570.31	10/1/2023	9/30/2024
760327	PRDYTXXA	753.28	10/1/2023	9/30/2024
760327	PRESSDXA	2310.13	10/1/2023	9/30/2024
760327	PRFDCAXF	760.77	10/1/2023	9/30/2024
760327	PRFDPAPF	328.49	10/1/2023	9/30/2024
760327	PRFMWIXA	910.57	10/1/2023	9/30/2024
760327	PRFRMDPF	808.92	10/1/2023	9/30/2024
760327	PRFRVAPF	394.83	10/1/2023	9/30/2024
760327	PRGLARCE	339.19	10/1/2023	9/30/2024
760327	PRGLARLI	312.44	10/1/2023	9/30/2024
760327	PRGLARNO	386.27	10/1/2023	9/30/2024
760327	PRGNIN01	697.64	10/1/2023	9/30/2024
760327	PRGVARXA	425.86	10/1/2023	9/30/2024
760327	PRHGOH47	138.03	10/1/2023	9/30/2024
760327	PRHLMDPH	406.6	10/1/2023	9/30/2024
760327	PRHLMOXA	1219.8	10/1/2023	9/30/2024
760327	PRHLNCXA	552.12	10/1/2023	9/30/2024
760327	PRHLTXXA	490.06	10/1/2023	9/30/2024
760327	PRHMMNXP	623.81	10/1/2023	9/30/2024
760327	PRICUTMA	1324.66	10/1/2023	9/30/2024
760327	PRIMARXA	975.84	10/1/2023	9/30/2024
760327	PRISMESE	2149.63	10/1/2023	9/30/2024
760327	PRISNYPA	619.53	10/1/2023	9/30/2024
760327	PRISWIXA	2100.41	10/1/2023	9/30/2024
760327	PRKNARMA	358.45	10/1/2023	9/30/2024
760327	PRKNOKMA	561.75	10/1/2023	9/30/2024
760327	PRKRAZXC	1646.73	10/1/2023	9/30/2024
760327	PRKRCOMA	142.31	10/1/2023	9/30/2024
760327	PRKRKSXA	483.64	10/1/2023	9/30/2024
760327	PRKRMSXA	985.47	10/1/2023	9/30/2024
760327	PRKRPAXP	371.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRKRSDXA	599.2	10/1/2023	9/30/2024
760327	PRKSLAXA	488.99	10/1/2023	9/30/2024
760327	PRKSPAPE	385.2	10/1/2023	9/30/2024
760327	PRKSVAPK	1043.25	10/1/2023	9/30/2024
760327	PRLCHICO	326.35	10/1/2023	9/30/2024
760327	PRLKIDXX	1648.87	10/1/2023	9/30/2024
760327	PRLKMNAK	486.85	10/1/2023	9/30/2024
760327	PRLKMNXP	486.85	10/1/2023	9/30/2024
760327	PRLRCA11	389.48	10/1/2023	9/30/2024
760327	PRLSMTXC	3589.85	10/1/2023	9/30/2024
760327	PRLYMNXP	614.18	10/1/2023	9/30/2024
760327	PRMGIAXP	520.02	10/1/2023	9/30/2024
760327	PRMNOHXA	497.55	10/1/2023	9/30/2024
760327	PRMPILXD	553.19	10/1/2023	9/30/2024
760327	PRMRIAXO	1255.11	10/1/2023	9/30/2024
760327	PRMRTXXA	1233.71	10/1/2023	9/30/2024
760327	PRMTCA01	150.87	10/1/2023	9/30/2024
760327	PRMTTXXA	963	10/1/2023	9/30/2024
760327	PRNLMOXA	1531.17	10/1/2023	9/30/2024
760327	PRNTMSXA	831.39	10/1/2023	9/30/2024
760327	PRNTWIXA	1585.74	10/1/2023	9/30/2024
760327	PRNVILXD	471.87	10/1/2023	9/30/2024
760327	PRNYNJFP	212.93	10/1/2023	9/30/2024
760327	PROTALXA	896.66	10/1/2023	9/30/2024
760327	PROVUTMA	129.47	10/1/2023	9/30/2024
760327	PRPLNJPA	182.97	10/1/2023	9/30/2024
760327	PRPRKSXA	652.7	10/1/2023	9/30/2024
760327	PRPRLAMA	746.86	10/1/2023	9/30/2024
760327	PRPRMNXP	623.81	10/1/2023	9/30/2024
760327	PRRGILXL	123.05	10/1/2023	9/30/2024
760327	PRRGKSXA	319.93	10/1/2023	9/30/2024
760327	PRRHMOXA	661.26	10/1/2023	9/30/2024
760327	PRRNFLMA	162.64	10/1/2023	9/30/2024
760327	PRRNTXXA	765.05	10/1/2023	9/30/2024
760327	PRRTGAXA	439.77	10/1/2023	9/30/2024
760327	PRRVIDXX	1058.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRRVLAMA	349.89	10/1/2023	9/30/2024
760327	PRRVNYNP	455.82	10/1/2023	9/30/2024
760327	PRRYARXA	445.12	10/1/2023	9/30/2024
760327	PRRYFLXA	931.97	10/1/2023	9/30/2024
760327	PRRYGAXA	380.92	10/1/2023	9/30/2024
760327	PRRYIACO	193.67	10/1/2023	9/30/2024
760327	PRRYILXD	376.64	10/1/2023	9/30/2024
760327	PRRYKSXA	394.83	10/1/2023	9/30/2024
760327	PRRYMIXI	563.89	10/1/2023	9/30/2024
760327	PRRYMOXA	1556.85	10/1/2023	9/30/2024
760327	PRRYNYXA	1073.21	10/1/2023	9/30/2024
760327	PRRYOHXA	528.58	10/1/2023	9/30/2024
760327	PRRYOKMA	321	10/1/2023	9/30/2024
760327	PRSCARXA	799.29	10/1/2023	9/30/2024
760327	PRSCAZEA	142.31	10/1/2023	9/30/2024
760327	PRSCAZMA	142.31	10/1/2023	9/30/2024
760327	PRSCIAXO	1101.03	10/1/2023	9/30/2024
760327	PRSCMIXP	815.34	10/1/2023	9/30/2024
760327	PRSCWAXA	943.74	10/1/2023	9/30/2024
760327	PRSCWIXA	1206.96	10/1/2023	9/30/2024
760327	PRSDTXXA	3448.61	10/1/2023	9/30/2024
760327	PRSDWI11	335.98	10/1/2023	9/30/2024
760327	PRSHALNM	361.66	10/1/2023	9/30/2024
760327	PRSHFLXA	302.81	10/1/2023	9/30/2024
760327	PRSHNDXA	1859.66	10/1/2023	9/30/2024
760327	PRSLTXPS	635.58	10/1/2023	9/30/2024
760327	PRSNCA11	359.52	10/1/2023	9/30/2024
760327	PRSNFLFD	593.85	10/1/2023	9/30/2024
760327	PRSNGAXA	524.3	10/1/2023	9/30/2024
760327	PRSNIAXO	699.78	10/1/2023	9/30/2024
760327	PRSNOKXA	893.45	10/1/2023	9/30/2024
760327	PRSPCT00	294.25	10/1/2023	9/30/2024
760327	PRSPOHXA	341.33	10/1/2023	9/30/2024
760327	PRSPORXX	1174.86	10/1/2023	9/30/2024
760327	PRSPPAXP	316.72	10/1/2023	9/30/2024
760327	PRSPTXFI	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRSPVAXA	570.31	10/1/2023	9/30/2024
760327	PRSRSCMA	349.89	10/1/2023	9/30/2024
760327	PRSRWAXA	783.24	10/1/2023	9/30/2024
760327	PRSSKSWA	119.84	10/1/2023	9/30/2024
760327	PRSSTNXA	1501.21	10/1/2023	9/30/2024
760327	PRSSWVXA	1090.33	10/1/2023	9/30/2024
760327	PRSXMO68	319.93	10/1/2023	9/30/2024
760327	PRTBNYXA	1811.51	10/1/2023	9/30/2024
760327	PRTCKSMA	598.13	10/1/2023	9/30/2024
760327	PRTCTXXA	1116.01	10/1/2023	9/30/2024
760327	PRTGINXA	148.73	10/1/2023	9/30/2024
760327	PRTGINXB	247.17	10/1/2023	9/30/2024
760327	PRTGMI01	135.89	10/1/2023	9/30/2024
760327	PRTGMILK	135.89	10/1/2023	9/30/2024
760327	PRTGOHXA	595.99	10/1/2023	9/30/2024
760327	PRTGPAPO	358.45	10/1/2023	9/30/2024
760327	PRTGUTXC	813.2	10/1/2023	9/30/2024
760327	PRTGWIXA	554.26	10/1/2023	9/30/2024
760327	PRTLAZXC	1376.02	10/1/2023	9/30/2024
760327	PRTLGAXA	521.09	10/1/2023	9/30/2024
760327	PRTLNDXA	3027.03	10/1/2023	9/30/2024
760327	PRTMMOXA	583.15	10/1/2023	9/30/2024
760327	PRTNCAXF	696.57	10/1/2023	9/30/2024
760327	PRTNILXA	492.2	10/1/2023	9/30/2024
760327	PRTNINXA	637.72	10/1/2023	9/30/2024
760327	PRTNKSXA	745.79	10/1/2023	9/30/2024
760327	PRTNKYES	523.23	10/1/2023	9/30/2024
760327	PRTNMABO	468.66	10/1/2023	9/30/2024
760327	PRTNMEMC	1149.18	10/1/2023	9/30/2024
760327	PRTNMN01	142.31	10/1/2023	9/30/2024
760327	PRTNMNPR	142.31	10/1/2023	9/30/2024
760327	PRTNMOXA	1704.51	10/1/2023	9/30/2024
760327	PRTNNCXA	552.12	10/1/2023	9/30/2024
760327	PRTNNJ31	158.36	10/1/2023	9/30/2024
760327	PRTNNJPC	157.29	10/1/2023	9/30/2024
760327	PRTNPAXP	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRTNSDXA	1156.67	10/1/2023	9/30/2024
760327	PRTNTXRE	503.97	10/1/2023	9/30/2024
760327	PRTNUTXC	2285.52	10/1/2023	9/30/2024
760327	PRTNWI11	403.39	10/1/2023	9/30/2024
760327	PRTNWVXA	830.32	10/1/2023	9/30/2024
760327	PRTTKSNI	865.63	10/1/2023	9/30/2024
760327	PRTVIAXO	998.31	10/1/2023	9/30/2024
760327	PRTVNYPV	1076.42	10/1/2023	9/30/2024
760327	PRTWWVPT	1498	10/1/2023	9/30/2024
760327	PRUEOKXA	555.33	10/1/2023	9/30/2024
760327	PRVDKYMA	162.64	10/1/2023	9/30/2024
760327	PRVDRI95	258.94	10/1/2023	9/30/2024
760327	PRVDRIBR	316.72	10/1/2023	9/30/2024
760327	PRVDRICE	258.94	10/1/2023	9/30/2024
760327	PRVDRIGR	258.94	10/1/2023	9/30/2024
760327	PRVDRINW	258.94	10/1/2023	9/30/2024
760327	PRVDRIOD	258.94	10/1/2023	9/30/2024
760327	PRVDRIUF	258.94	10/1/2023	9/30/2024
760327	PRVDRIWA	182.97	10/1/2023	9/30/2024
760327	PRVDRIZG	258.94	10/1/2023	9/30/2024
760327	PRVIARXA	459.03	10/1/2023	9/30/2024
760327	PRVINYPR	762.91	10/1/2023	9/30/2024
760327	PRVLALMA	640.93	10/1/2023	9/30/2024
760327	PRVLARXA	441.91	10/1/2023	9/30/2024
760327	PRVLKYMA	699.78	10/1/2023	9/30/2024
760327	PRVLMIXJ	1958.1	10/1/2023	9/30/2024
760327	PRVLMOLI	755.42	10/1/2023	9/30/2024
760327	PRVLOHXA	670.89	10/1/2023	9/30/2024
760327	PRVLOR53	142.31	10/1/2023	9/30/2024
760327	PRVLVTXA	742.58	10/1/2023	9/30/2024
760327	PRVNMAWI	889.17	10/1/2023	9/30/2024
760327	PRVSMSAM	448.33	10/1/2023	9/30/2024
760327	PRVSMSMA	448.33	10/1/2023	9/30/2024
760327	PRVTORXX	430.14	10/1/2023	9/30/2024
760327	PRVWTXPR	532.86	10/1/2023	9/30/2024
760327	PRVYAZPP	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PRVYNV11	1738.75	10/1/2023	9/30/2024
760327	PRWDPAPA	406.6	10/1/2023	9/30/2024
760327	PRWNUTMA	142.31	10/1/2023	9/30/2024
760327	PRYPPAPE	451.54	10/1/2023	9/30/2024
760327	PRYROKMA	514.67	10/1/2023	9/30/2024
760327	PRYRTNXA	470.8	10/1/2023	9/30/2024
760327	PSBGCA01	252.52	10/1/2023	9/30/2024
760327	PSBGCA11	262.15	10/1/2023	9/30/2024
760327	PSBGILXE	1033.62	10/1/2023	9/30/2024
760327	PSBGKSLO	119.84	10/1/2023	9/30/2024
760327	PSBGMOXA	789.66	10/1/2023	9/30/2024
760327	PSBGNHMA	2487.75	10/1/2023	9/30/2024
760327	PSBGTXUN	496.48	10/1/2023	9/30/2024
760327	PSBHCA11	303.88	10/1/2023	9/30/2024
760327	PSCDCA11	273.92	10/1/2023	9/30/2024
760327	PSCGMSGA	485.78	10/1/2023	9/30/2024
760327	PSCGMSMA	523.23	10/1/2023	9/30/2024
760327	PSCGRIPA	518.95	10/1/2023	9/30/2024
760327	PSCHMSLT	538.21	10/1/2023	9/30/2024
760327	PSCHMSMA	556.4	10/1/2023	9/30/2024
760327	PSDNCA11	141.24	10/1/2023	9/30/2024
760327	PSDNCA12	230.05	10/1/2023	9/30/2024
760327	PSDNCAXF	243.96	10/1/2023	9/30/2024
760327	PSDNFLXA	144.45	10/1/2023	9/30/2024
760327	PSFLIDXX	484.71	10/1/2023	9/30/2024
760327	PSGHALXA	799.29	10/1/2023	9/30/2024
760327	PSGHIAXO	725.46	10/1/2023	9/30/2024
760327	PSGHNCXA	438.7	10/1/2023	9/30/2024
760327	PSHTWI11	422.65	10/1/2023	9/30/2024
760327	PSKNCA11	616.32	10/1/2023	9/30/2024
760327	PSLYORXX	452.61	10/1/2023	9/30/2024
760327	PSRBCA01	450.47	10/1/2023	9/30/2024
760327	PSSCNJPS	315.65	10/1/2023	9/30/2024
760327	PSTMILXC	398.04	10/1/2023	9/30/2024
760327	PSTNAZXC	1601.79	10/1/2023	9/30/2024
760327	PSTNGAXA	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PSTNIAXO	822.83	10/1/2023	9/30/2024
760327	PSTNIDMA	129.47	10/1/2023	9/30/2024
760327	PSTNKSXA	1026.13	10/1/2023	9/30/2024
760327	PSTNMDPS	341.33	10/1/2023	9/30/2024
760327	PSTNMNXA	369.15	10/1/2023	9/30/2024
760327	PSTNMOXA	888.1	10/1/2023	9/30/2024
760327	PSVLIAXO	352.03	10/1/2023	9/30/2024
760327	PSVLNJ07	173.34	10/1/2023	9/30/2024
760327	PSVLNJ39	173.34	10/1/2023	9/30/2024
760327	PSVLNJPL	173.34	10/1/2023	9/30/2024
760327	PSVLNJUB	173.34	10/1/2023	9/30/2024
760327	PSVLNYPV	379.85	10/1/2023	9/30/2024
760327	PSVLOHXA	367.01	10/1/2023	9/30/2024
760327	PSVLPAPV	394.83	10/1/2023	9/30/2024
760327	PSVLWIXA	732.95	10/1/2023	9/30/2024
760327	PSVWCOXC	880.61	10/1/2023	9/30/2024
760327	PSVWTNMT	666.61	10/1/2023	9/30/2024
760327	PSWYNJ69	185.11	10/1/2023	9/30/2024
760327	PSWYNJAL	185.11	10/1/2023	9/30/2024
760327	PSWYNJPI	185.11	10/1/2023	9/30/2024
760327	PTALPAPA	898.8	10/1/2023	9/30/2024
760327	PTALTXXA	1471.25	10/1/2023	9/30/2024
760327	PTANTXXA	609.9	10/1/2023	9/30/2024
760327	PTANWA01	142.31	10/1/2023	9/30/2024
760327	PTARTXPE	321	10/1/2023	9/30/2024
760327	PTARTXWO	294.25	10/1/2023	9/30/2024
760327	PTARTXYU	312.44	10/1/2023	9/30/2024
760327	PTASMIXI	772.54	10/1/2023	9/30/2024
760327	PTBGILPG	497.55	10/1/2023	9/30/2024
760327	PTBGINXB	220.42	10/1/2023	9/30/2024
760327	PTBGMIXJ	754.35	10/1/2023	9/30/2024
760327	PTBGMOXX	830.32	10/1/2023	9/30/2024
760327	PTBGNDXA	1016.5	10/1/2023	9/30/2024
760327	PTBGNEXS	912.71	10/1/2023	9/30/2024
760327	PTBGTNMA	746.86	10/1/2023	9/30/2024
760327	PTBGTXXA	778.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PTBGVACD	540.35	10/1/2023	9/30/2024
760327	PTBGVAPB	173.34	10/1/2023	9/30/2024
760327	PTBGWVXA	1426.31	10/1/2023	9/30/2024
760327	PTBLTXPT	220.42	10/1/2023	9/30/2024
760327	PTBOINXA	494.34	10/1/2023	9/30/2024
760327	PTBOMSXA	1084.98	10/1/2023	9/30/2024
760327	PTBONCXA	497.55	10/1/2023	9/30/2024
760327	PTBRAKXA	19340.25	10/1/2023	9/30/2024
760327	PTBRLAMA	547.84	10/1/2023	9/30/2024
760327	PTBYILXD	526.44	10/1/2023	9/30/2024
760327	PTBYNYXA	786.45	10/1/2023	9/30/2024
760327	PTBYOHXA	570.31	10/1/2023	9/30/2024
760327	PTCHNYPC	258.94	10/1/2023	9/30/2024
760327	PTCHOH26	269.64	10/1/2023	9/30/2024
760327	PTCMMSSU	1403.84	10/1/2023	9/30/2024
760327	PTCTFL16	494.34	10/1/2023	9/30/2024
760327	PTCTFLXA	171.2	10/1/2023	9/30/2024
760327	PTCYFLXA	237.54	10/1/2023	9/30/2024
760327	PTCYGAMA	170.13	10/1/2023	9/30/2024
760327	PTEDWIXA	403.39	10/1/2023	9/30/2024
760327	PTERMNXP	1977.36	10/1/2023	9/30/2024
760327	PTEROKXC	674.1	10/1/2023	9/30/2024
760327	PTERTXXA	431.21	10/1/2023	9/30/2024
760327	PTETTXPO	413.02	10/1/2023	9/30/2024
760327	PTFDILXC	492.2	10/1/2023	9/30/2024
760327	PTFDMAAA	796.08	10/1/2023	9/30/2024
760327	PTFDMAFE	182.97	10/1/2023	9/30/2024
760327	PTFDMEEA	640.93	10/1/2023	9/30/2024
760327	PTFDNHBR	767.19	10/1/2023	9/30/2024
760327	PTFDVTMA	746.86	10/1/2023	9/30/2024
760327	PTFRVTYA	949.09	10/1/2023	9/30/2024
760327	PTGNAZEL	142.31	10/1/2023	9/30/2024
760327	PTGNAZMA	142.31	10/1/2023	9/30/2024
760327	PTHNNYPO	1496.93	10/1/2023	9/30/2024
760327	PTHPMIXI	848.51	10/1/2023	9/30/2024
760327	PTHRMIMN	765.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PTHRMINR	833.53	10/1/2023	9/30/2024
760327	PTHSTXXA	450.47	10/1/2023	9/30/2024
760327	PTISTXPI	599.2	10/1/2023	9/30/2024
760327	PTISTXSP	627.02	10/1/2023	9/30/2024
760327	PTJRNYXA	1264.74	10/1/2023	9/30/2024
760327	PTKNLAXA	849.58	10/1/2023	9/30/2024
760327	PTLDARMA	838.88	10/1/2023	9/30/2024
760327	PTLDCT00	406.6	10/1/2023	9/30/2024
760327	PTLDINXA	666.61	10/1/2023	9/30/2024
760327	PTLDME02	182.97	10/1/2023	9/30/2024
760327	PTLDMECC	182.97	10/1/2023	9/30/2024
760327	PTLDMECM	182.97	10/1/2023	9/30/2024
760327	PTLDMEFO	182.97	10/1/2023	9/30/2024
760327	PTLDMEOD	182.97	10/1/2023	9/30/2024
760327	PTLDMIPT	566.03	10/1/2023	9/30/2024
760327	PTLDOHXA	431.21	10/1/2023	9/30/2024
760327	PTLDOR02	193.67	10/1/2023	9/30/2024
760327	PTLDOR08	193.67	10/1/2023	9/30/2024
760327	PTLDOR11	193.67	10/1/2023	9/30/2024
760327	PTLDOR12	184.04	10/1/2023	9/30/2024
760327	PTLDOR13	184.04	10/1/2023	9/30/2024
760327	PTLDOR14	193.67	10/1/2023	9/30/2024
760327	PTLDOR17	184.04	10/1/2023	9/30/2024
760327	PTLDOR18	193.67	10/1/2023	9/30/2024
760327	PTLDOR62	174.41	10/1/2023	9/30/2024
760327	PTLDOR69	174.41	10/1/2023	9/30/2024
760327	PTLDORPB	174.41	10/1/2023	9/30/2024
760327	PTLDORQS	174.41	10/1/2023	9/30/2024
760327	PTLDORRN	174.41	10/1/2023	9/30/2024
760327	PTLDORWA	174.41	10/1/2023	9/30/2024
760327	PTLDORWN	174.41	10/1/2023	9/30/2024
760327	PTLDPAXP	379.85	10/1/2023	9/30/2024
760327	PTLDTNMA	850.65	10/1/2023	9/30/2024
760327	PTLDTXXA	354.17	10/1/2023	9/30/2024
760327	PTLEORAS	193.67	10/1/2023	9/30/2024
760327	PTLEORTE	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PTLEORXM	174.41	10/1/2023	9/30/2024
760327	PTLEORYF	184.04	10/1/2023	9/30/2024
760327	PTLGORIA	174.41	10/1/2023	9/30/2024
760327	PTLGORYR	193.67	10/1/2023	9/30/2024
760327	PTLHOR18	174.41	10/1/2023	9/30/2024
760327	PTLHOR92	174.41	10/1/2023	9/30/2024
760327	PTLMCA01	151.94	10/1/2023	9/30/2024
760327	PTLSNMMA	142.31	10/1/2023	9/30/2024
760327	PTLTIDXX	1494.79	10/1/2023	9/30/2024
760327	PTLVTXXA	1196.26	10/1/2023	9/30/2024
760327	PTLWWA01	142.31	10/1/2023	9/30/2024
760327	PTMCILXC	598.13	10/1/2023	9/30/2024
760327	PTMCMTXC	586.36	10/1/2023	9/30/2024
760327	PTMNALXA	1884.27	10/1/2023	9/30/2024
760327	PTMNMSXA	563.89	10/1/2023	9/30/2024
760327	PTMNTXXA	749	10/1/2023	9/30/2024
760327	PTMOIAXP	766.12	10/1/2023	9/30/2024
760327	PTMONH07	182.97	10/1/2023	9/30/2024
760327	PTMONHIS	182.97	10/1/2023	9/30/2024
760327	PTMOOHXA	151.94	10/1/2023	9/30/2024
760327	PTMORIEM	506.11	10/1/2023	9/30/2024
760327	PTMOVA09	406.6	10/1/2023	9/30/2024
760327	PTMOVA49	267.5	10/1/2023	9/30/2024
760327	PTMOVAHF	406.6	10/1/2023	9/30/2024
760327	PTMOVAHS	227.91	10/1/2023	9/30/2024
760327	PTMRPAPM	462.24	10/1/2023	9/30/2024
760327	PTMTPAXP	358.45	10/1/2023	9/30/2024
760327	PTNMCT00	506.11	10/1/2023	9/30/2024
760327	PTNMILXD	493.27	10/1/2023	9/30/2024
760327	PTNMNYPX	1231.57	10/1/2023	9/30/2024
760327	PTNMOKXA	1628.54	10/1/2023	9/30/2024
760327	PTNMTXXA	750.07	10/1/2023	9/30/2024
760327	PTNYVTCH	1190.91	10/1/2023	9/30/2024
760327	PTOCTXXA	1235.85	10/1/2023	9/30/2024
760327	PTOLCA01	971.56	10/1/2023	9/30/2024
760327	PTORFLAC	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PTORORXX	1032.55	10/1/2023	9/30/2024
760327	PTORWAFE	142.31	10/1/2023	9/30/2024
760327	PTPLNJPP	484.71	10/1/2023	9/30/2024
760327	PTPLWVMU	722.25	10/1/2023	9/30/2024
760327	PTRBNHCO	746.86	10/1/2023	9/30/2024
760327	PTRCSCXA	595.99	10/1/2023	9/30/2024
760327	PTRCTXXA	1426.31	10/1/2023	9/30/2024
760327	PTRLCAXF	880.61	10/1/2023	9/30/2024
760327	PTRLINXA	586.36	10/1/2023	9/30/2024
760327	PTRLPAXP	349.89	10/1/2023	9/30/2024
760327	PTRLTXXA	531.79	10/1/2023	9/30/2024
760327	PTRSMAEA	560.68	10/1/2023	9/30/2024
760327	PTRSTNXA	790.73	10/1/2023	9/30/2024
760327	PTRSWA01	142.31	10/1/2023	9/30/2024
760327	PTRVOHXA	514.67	10/1/2023	9/30/2024
760327	PTRYKYMA	572.45	10/1/2023	9/30/2024
760327	PTRYPAXP	409.81	10/1/2023	9/30/2024
760327	PTRYVAXA	485.78	10/1/2023	9/30/2024
760327	PTSBTXST	690.15	10/1/2023	9/30/2024
760327	PTSDNYPS	1655.29	10/1/2023	9/30/2024
760327	PTSJFLXA	800.36	10/1/2023	9/30/2024
760327	PTSKMICS	135.89	10/1/2023	9/30/2024
760327	PTSKMIMN	135.89	10/1/2023	9/30/2024
760327	PTSKOHXA	426.93	10/1/2023	9/30/2024
760327	PTSLFLIJ	337.05	10/1/2023	9/30/2024
760327	PTSLFLMA	337.05	10/1/2023	9/30/2024
760327	PTSLFLSO	162.64	10/1/2023	9/30/2024
760327	PTSLLAMA	624.88	10/1/2023	9/30/2024
760327	PTSNIAXO	452.61	10/1/2023	9/30/2024
760327	PTSNMIMN	922.34	10/1/2023	9/30/2024
760327	PTSNNJAR	363.8	10/1/2023	9/30/2024
760327	PTSVWIXA	586.36	10/1/2023	9/30/2024
760327	PTTBNDXA	1300.05	10/1/2023	9/30/2024
760327	PTTNPAAR	178.69	10/1/2023	9/30/2024
760327	PTTNPAPI	395.9	10/1/2023	9/30/2024
760327	PTTRNEXU	411.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PTTSTXXA	1051.81	10/1/2023	9/30/2024
760327	PTTTTXXA	897.73	10/1/2023	9/30/2024
760327	PTTVPA01	173.34	10/1/2023	9/30/2024
760327	PTTVPAPO	173.34	10/1/2023	9/30/2024
760327	PTTVPASM	173.34	10/1/2023	9/30/2024
760327	PTTVTXXA	1264.74	10/1/2023	9/30/2024
760327	PTTWNYPI	518.95	10/1/2023	9/30/2024
760327	PTTWPAPT	375.57	10/1/2023	9/30/2024
760327	PTTWWA01	142.31	10/1/2023	9/30/2024
760327	PTVLCA11	450.47	10/1/2023	9/30/2024
760327	PTVLCOMA	142.31	10/1/2023	9/30/2024
760327	PTVLIAXO	1219.8	10/1/2023	9/30/2024
760327	PTVLILPV	374.5	10/1/2023	9/30/2024
760327	PTVLPAXP	349.89	10/1/2023	9/30/2024
760327	PTVLSCXA	379.85	10/1/2023	9/30/2024
760327	PTVLWIXA	655.91	10/1/2023	9/30/2024
760327	PTVYCA11	888.1	10/1/2023	9/30/2024
760327	PTVYNYPY	594.92	10/1/2023	9/30/2024
760327	PTWANYPW	405.53	10/1/2023	9/30/2024
760327	PTWAWI11	486.85	10/1/2023	9/30/2024
760327	PTWGWIXA	655.91	10/1/2023	9/30/2024
760327	PTWLOHXB	311.37	10/1/2023	9/30/2024
760327	PTWNKSXA	977.98	10/1/2023	9/30/2024
760327	PUBLCO06	142.31	10/1/2023	9/30/2024
760327	PUBLCOAH	142.31	10/1/2023	9/30/2024
760327	PUBLCOMA	142.31	10/1/2023	9/30/2024
760327	PUBLCOSU	142.31	10/1/2023	9/30/2024
760327	PUNGVAXA	285.69	10/1/2023	9/30/2024
760327	PUNXPAPU	484.71	10/1/2023	9/30/2024
760327	PUXCMOAC	451.54	10/1/2023	9/30/2024
760327	PVLNNYXA	757.56	10/1/2023	9/30/2024
760327	PVLYMOAA	450.47	10/1/2023	9/30/2024
760327	PVYDNYPD	363.8	10/1/2023	9/30/2024
760327	PWCYNEXL	984.4	10/1/2023	9/30/2024
760327	PWHSOKMA	436.56	10/1/2023	9/30/2024
760327	PWHTKSXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PWHTVAPW	598.13	10/1/2023	9/30/2024
760327	PWISSC01	442.98	10/1/2023	9/30/2024
760327	PWISSCXA	442.98	10/1/2023	9/30/2024
760327	PWLKNDXA	2442.81	10/1/2023	9/30/2024
760327	PWLTVTXA	1200.54	10/1/2023	9/30/2024
760327	PWNGNYSS	627.02	10/1/2023	9/30/2024
760327	PWNLMEEL	415.16	10/1/2023	9/30/2024
760327	PWNLVTBE	1774.06	10/1/2023	9/30/2024
760327	PWPNOHXA	738.3	10/1/2023	9/30/2024
760327	PWPWILXA	959.79	10/1/2023	9/30/2024
760327	PWPWMIXG	506.11	10/1/2023	9/30/2024
760327	PWPWWVXA	1680.97	10/1/2023	9/30/2024
760327	PWRKKSYU	708.34	10/1/2023	9/30/2024
760327	PWRSMIMN	536.07	10/1/2023	9/30/2024
760327	PWRSORXX	797.15	10/1/2023	9/30/2024
760327	PWSPGAAS	648.42	10/1/2023	9/30/2024
760327	PWTCRIHI	308.16	10/1/2023	9/30/2024
760327	PWVLMOXA	1962.38	10/1/2023	9/30/2024
760327	PXLYCA11	461.17	10/1/2023	9/30/2024
760327	PXTGPAPG	220.42	10/1/2023	9/30/2024
760327	PXTNILXC	573.52	10/1/2023	9/30/2024
760327	PXTNNEXS	1504.42	10/1/2023	9/30/2024
760327	PXTNPAPA	220.42	10/1/2023	9/30/2024
760327	PXVLPAPV	223.63	10/1/2023	9/30/2024
760327	PYCKCAXF	800.36	10/1/2023	9/30/2024
760327	PYLPWA01	142.31	10/1/2023	9/30/2024
760327	PYNTWIXA	261.08	10/1/2023	9/30/2024
760327	PYNWARXA	539.28	10/1/2023	9/30/2024
760327	PYSNAZMA	142.31	10/1/2023	9/30/2024
760327	PYSNILPY	310.3	10/1/2023	9/30/2024
760327	PYSNUTMA	142.31	10/1/2023	9/30/2024
760327	PYSPTXXA	838.88	10/1/2023	9/30/2024
760327	PYSPWIXA	419.44	10/1/2023	9/30/2024
760327	PYTETXPA	800.36	10/1/2023	9/30/2024
760327	PYTNCOMA	193.67	10/1/2023	9/30/2024
760327	PYTNTX04	2256.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	PYTNTXXA	2256.63	10/1/2023	9/30/2024
760327	PYTTARXA	1383.51	10/1/2023	9/30/2024
760327	PYTTIDMA	129.47	10/1/2023	9/30/2024
760327	PYVLILXE	492.2	10/1/2023	9/30/2024
760327	PYVLKYXA	778.96	10/1/2023	9/30/2024
760327	PYVLMNXP	1214.45	10/1/2023	9/30/2024
760327	PYVLMOTI	514.67	10/1/2023	9/30/2024
760327	PYVLOHXA	379.85	10/1/2023	9/30/2024
760327	PYVLPAPE	379.85	10/1/2023	9/30/2024
760327	PYWDNCXA	343.47	10/1/2023	9/30/2024
760327	QANHTXMO	865.63	10/1/2023	9/30/2024
760327	QEMDNMXC	1999.83	10/1/2023	9/30/2024
760327	QKCYOHXA	400.18	10/1/2023	9/30/2024
760327	QKGPNCXA	356.31	10/1/2023	9/30/2024
760327	QKLKPAXQ	636.65	10/1/2023	9/30/2024
760327	QKTWPAQT	439.77	10/1/2023	9/30/2024
760327	QLCNWAXA	719.04	10/1/2023	9/30/2024
760327	QMBYIAXO	895.59	10/1/2023	9/30/2024
760327	QNCYCA12	731.88	10/1/2023	9/30/2024
760327	QNCYFLXA	167.99	10/1/2023	9/30/2024
760327	QNCYIL02	125.19	10/1/2023	9/30/2024
760327	QNCYILQY	125.19	10/1/2023	9/30/2024
760327	QNCYKSXA	1000.45	10/1/2023	9/30/2024
760327	QNCYMACE	249.31	10/1/2023	9/30/2024
760327	QNCYMAHA	173.34	10/1/2023	9/30/2024
760327	QNCYMIXG	361.66	10/1/2023	9/30/2024
760327	QNCYMOXA	2159.26	10/1/2023	9/30/2024
760327	QNCYWAXX	747.93	10/1/2023	9/30/2024
760327	QNLNOKXA	1758.01	10/1/2023	9/30/2024
760327	QNLNTXXA	557.47	10/1/2023	9/30/2024
760327	QNTCVAXA	309.23	10/1/2023	9/30/2024
760327	QNTNOKXA	1382.44	10/1/2023	9/30/2024
760327	QNTNVAQN	484.71	10/1/2023	9/30/2024
760327	QNTWMDQN	411.95	10/1/2023	9/30/2024
760327	QRTZAZXC	2621.5	10/1/2023	9/30/2024
760327	QRVLPAXQ	486.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	QSTNIAXO	775.75	10/1/2023	9/30/2024
760327	QTAQTXXA	1442.36	10/1/2023	9/30/2024
760327	QTMNARXA	418.37	10/1/2023	9/30/2024
760327	QTMNGAXA	438.7	10/1/2023	9/30/2024
760327	QTMNMSAJ	1006.87	10/1/2023	9/30/2024
760327	QTMNMSMA	1006.87	10/1/2023	9/30/2024
760327	QTMNTX02	705.13	10/1/2023	9/30/2024
760327	QTMNTXXA	705.13	10/1/2023	9/30/2024
760327	QUENNMXC	1819	10/1/2023	9/30/2024
760327	QULNMOFA	543.56	10/1/2023	9/30/2024
760327	QUNMKSXA	568.17	10/1/2023	9/30/2024
760327	QUPWOKMA	957.65	10/1/2023	9/30/2024
760327	QUSTNMMA	142.31	10/1/2023	9/30/2024
760327	QUVYCAXF	159.43	10/1/2023	9/30/2024
760327	QZHLCAXF	378.78	10/1/2023	9/30/2024
760327	RACNOHXA	496.48	10/1/2023	9/30/2024
760327	RACNWI01	155.15	10/1/2023	9/30/2024
760327	RACNWI11	306.02	10/1/2023	9/30/2024
760327	RADLCAXF	1686.32	10/1/2023	9/30/2024
760327	RAFDNCXA	343.47	10/1/2023	9/30/2024
760327	RAFRFLXA	291.04	10/1/2023	9/30/2024
760327	RAGNNEXC	1294.7	10/1/2023	9/30/2024
760327	RAKEIAXO	992.96	10/1/2023	9/30/2024
760327	RALSTXXA	838.88	10/1/2023	9/30/2024
760327	RAMHNMXC	1645.66	10/1/2023	9/30/2024
760327	RAMNCA11	316.72	10/1/2023	9/30/2024
760327	RAMNOKXA	696.57	10/1/2023	9/30/2024
760327	RAMRALXA	599.2	10/1/2023	9/30/2024
760327	RAMYMNXR	642	10/1/2023	9/30/2024
760327	RANDWAXX	483.64	10/1/2023	9/30/2024
760327	RANLWVTR	1099.96	10/1/2023	9/30/2024
760327	RANRMNXR	2230.95	10/1/2023	9/30/2024
760327	RANROR01	142.31	10/1/2023	9/30/2024
760327	RARTILXD	988.68	10/1/2023	9/30/2024
760327	RATNNMMA	142.31	10/1/2023	9/30/2024
760327	RAVNNYXA	530.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RAY NDXA	2436.39	10/1/2023	9/30/2024
760327	RAYLGAXA	976.91	10/1/2023	9/30/2024
760327	RAYNLAMA	424.79	10/1/2023	9/30/2024
760327	RBCCGAXA	342.4	10/1/2023	9/30/2024
760327	RBLETXXA	638.79	10/1/2023	9/30/2024
760327	RBLKWIXA	1693.81	10/1/2023	9/30/2024
760327	RBLNLAMA	957.65	10/1/2023	9/30/2024
760327	RBNSCAXG	436.56	10/1/2023	9/30/2024
760327	RBNSNCXA	484.71	10/1/2023	9/30/2024
760327	RBNSTNXA	1021.85	10/1/2023	9/30/2024
760327	RBRDKYMA	483.64	10/1/2023	9/30/2024
760327	RBRNCA11	142.31	10/1/2023	9/30/2024
760327	RBRTGAXA	543.56	10/1/2023	9/30/2024
760327	RBRTIDMA	129.47	10/1/2023	9/30/2024
760327	RBRTILXC	695.5	10/1/2023	9/30/2024
760327	RBRTMTMA	129.47	10/1/2023	9/30/2024
760327	RBRTWI11	326.35	10/1/2023	9/30/2024
760327	RBSNILXE	434.42	10/1/2023	9/30/2024
760327	RBSNNDXA	1117.08	10/1/2023	9/30/2024
760327	RBSPTNXA	967.28	10/1/2023	9/30/2024
760327	RBTNTXXA	470.8	10/1/2023	9/30/2024
760327	RBTPPART	227.91	10/1/2023	9/30/2024
760327	RBVLNCXA	329.56	10/1/2023	9/30/2024
760327	RBVLNJRB	361.66	10/1/2023	9/30/2024
760327	RBVYNVXG	849.58	10/1/2023	9/30/2024
760327	RCBHMOXA	344.54	10/1/2023	9/30/2024
760327	RCBHWAXX	394.83	10/1/2023	9/30/2024
760327	RCCKOHXA	436.56	10/1/2023	9/30/2024
760327	RCCTOHXA	481.5	10/1/2023	9/30/2024
760327	RCCTWIAU	729.74	10/1/2023	9/30/2024
760327	RCCTWIXA	729.74	10/1/2023	9/30/2024
760327	RCCYIAXC	974.77	10/1/2023	9/30/2024
760327	RCDLINXA	749	10/1/2023	9/30/2024
760327	RCDLOHXA	188.32	10/1/2023	9/30/2024
760327	RCDLTXRD	570.31	10/1/2023	9/30/2024
760327	RCFDIDXC	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RCFDKSXA	3941.88	10/1/2023	9/30/2024
760327	RCFDMN66	129.47	10/1/2023	9/30/2024
760327	RCFDOHXA	329.56	10/1/2023	9/30/2024
760327	RCFDPAXR	453.68	10/1/2023	9/30/2024
760327	RCFDUTMA	142.31	10/1/2023	9/30/2024
760327	RCFLWIXA	477.22	10/1/2023	9/30/2024
760327	RCFRALXA	665.54	10/1/2023	9/30/2024
760327	RCFRCOXC	579.94	10/1/2023	9/30/2024
760327	RCFRIAXO	490.06	10/1/2023	9/30/2024
760327	RCFRILAD	118.77	10/1/2023	9/30/2024
760327	RCFRILAJ	118.77	10/1/2023	9/30/2024
760327	RCFRILRC	127.33	10/1/2023	9/30/2024
760327	RCFRILRE	136.96	10/1/2023	9/30/2024
760327	RCFRILRT	127.33	10/1/2023	9/30/2024
760327	RCFRMIMN	434.42	10/1/2023	9/30/2024
760327	RCFRMISE	448.33	10/1/2023	9/30/2024
760327	RCFRMNRO	142.31	10/1/2023	9/30/2024
760327	RCFROHXA	619.53	10/1/2023	9/30/2024
760327	RCFRVTIN	1049.67	10/1/2023	9/30/2024
760327	RCFRWAXB	616.32	10/1/2023	9/30/2024
760327	RCGPVAXA	476.15	10/1/2023	9/30/2024
760327	RCHDNDXA	1183.42	10/1/2023	9/30/2024
760327	RCHEGAXA	386.27	10/1/2023	9/30/2024
760327	RCHEILXA	332.77	10/1/2023	9/30/2024
760327	RCHETXXA	902.01	10/1/2023	9/30/2024
760327	RCHLSCXB	96.3	10/1/2023	9/30/2024
760327	RCHMNCMA	523.23	10/1/2023	9/30/2024
760327	RCHNVAKQ	328.49	10/1/2023	9/30/2024
760327	RCHRMOXA	1379.23	10/1/2023	9/30/2024
760327	RCHRTXXA	780.03	10/1/2023	9/30/2024
760327	RCHYMTXC	2939.29	10/1/2023	9/30/2024
760327	RCISILFP	125.19	10/1/2023	9/30/2024
760327	RCISILRI	125.19	10/1/2023	9/30/2024
760327	RCISTNXA	849.58	10/1/2023	9/30/2024
760327	RCKLCA01	151.94	10/1/2023	9/30/2024
760327	RCKLCA11	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RCKMGAES	771.47	10/1/2023	9/30/2024
760327	RCKTIAXO	1094.61	10/1/2023	9/30/2024
760327	RCKTILXA	337.05	10/1/2023	9/30/2024
760327	RCKYOKMA	985.47	10/1/2023	9/30/2024
760327	RCLDGAMA	585.29	10/1/2023	9/30/2024
760327	RCLDIAXO	1252.97	10/1/2023	9/30/2024
760327	RCLDLAMA	411.95	10/1/2023	9/30/2024
760327	RCLDMIMN	378.78	10/1/2023	9/30/2024
760327	RCLDMOXA	451.54	10/1/2023	9/30/2024
760327	RCLDNCXA	302.81	10/1/2023	9/30/2024
760327	RCLDORXA	1417.75	10/1/2023	9/30/2024
760327	RCLDTXXA	1119.22	10/1/2023	9/30/2024
760327	RCLDVAXA	651.63	10/1/2023	9/30/2024
760327	RCLDWAXA	246.1	10/1/2023	9/30/2024
760327	RCLDWAXB	246.1	10/1/2023	9/30/2024
760327	RCLKNDXA	2025.51	10/1/2023	9/30/2024
760327	RCLKWI02	1084.98	10/1/2023	9/30/2024
760327	RCLKWIXB	1084.98	10/1/2023	9/30/2024
760327	RCMDCA11	141.24	10/1/2023	9/30/2024
760327	RCMDILXA	688.01	10/1/2023	9/30/2024
760327	RCMDINDX	177.62	10/1/2023	9/30/2024
760327	RCMDINXB	177.62	10/1/2023	9/30/2024
760327	RCMDKSXA	816.41	10/1/2023	9/30/2024
760327	RCMDKYMA	162.64	10/1/2023	9/30/2024
760327	RCMDMAXA	1167.37	10/1/2023	9/30/2024
760327	RCMDMESO	429.07	10/1/2023	9/30/2024
760327	RCMDMIXG	536.07	10/1/2023	9/30/2024
760327	RCMDMNXR	640.93	10/1/2023	9/30/2024
760327	RCMDMOPR	119.84	10/1/2023	9/30/2024
760327	RCMDOHXA	739.37	10/1/2023	9/30/2024
760327	RCMDUTMA	142.31	10/1/2023	9/30/2024
760327	RCMDVA83	395.9	10/1/2023	9/30/2024
760327	RCMDVACG	395.9	10/1/2023	9/30/2024
760327	RCMDVAGK	395.9	10/1/2023	9/30/2024
760327	RCMDVAGR	178.69	10/1/2023	9/30/2024
760327	RCMDVAGY	430.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RCMDVAHL	220.42	10/1/2023	9/30/2024
760327	RCMDVAHR	227.91	10/1/2023	9/30/2024
760327	RCMDVAHS	385.2	10/1/2023	9/30/2024
760327	RCMDVAIT	227.91	10/1/2023	9/30/2024
760327	RCMDVALS	389.48	10/1/2023	9/30/2024
760327	RCMDVAPE	220.42	10/1/2023	9/30/2024
760327	RCMDVAPS	261.08	10/1/2023	9/30/2024
760327	RCMDVARA	385.2	10/1/2023	9/30/2024
760327	RCMDVASN	374.5	10/1/2023	9/30/2024
760327	RCMDVASR	218.28	10/1/2023	9/30/2024
760327	RCMDVATC	328.49	10/1/2023	9/30/2024
760327	RCMDVATQ	267.5	10/1/2023	9/30/2024
760327	RCMDVAUI	325.28	10/1/2023	9/30/2024
760327	RCMDVAZO	267.5	10/1/2023	9/30/2024
760327	RCMDVTXA	437.63	10/1/2023	9/30/2024
760327	RCMDWI11	375.57	10/1/2023	9/30/2024
760327	RCMEVABA	389.48	10/1/2023	9/30/2024
760327	RCMEVAXN	374.5	10/1/2023	9/30/2024
760327	RCMLALXA	1155.6	10/1/2023	9/30/2024
760327	RCMTNCCC	160.5	10/1/2023	9/30/2024
760327	RCMTNCXA	160.5	10/1/2023	9/30/2024
760327	RCMTNCXB	160.5	10/1/2023	9/30/2024
760327	RCMTVAXA	453.68	10/1/2023	9/30/2024
760327	RCPKNJ02	182.97	10/1/2023	9/30/2024
760327	RCPKNJ38	223.63	10/1/2023	9/30/2024
760327	RCPNORXA	343.47	10/1/2023	9/30/2024
760327	RCPTILXC	569.24	10/1/2023	9/30/2024
760327	RCPTIN01	569.24	10/1/2023	9/30/2024
760327	RCPTMAMA	646.28	10/1/2023	9/30/2024
760327	RCPTMOXA	1676.69	10/1/2023	9/30/2024
760327	RCPTMOXB	1879.99	10/1/2023	9/30/2024
760327	RCPTTXRP	404.46	10/1/2023	9/30/2024
760327	RCPTWVXA	478.29	10/1/2023	9/30/2024
760327	RCRDCAUU	142.31	10/1/2023	9/30/2024
760327	RCRPIAAC	1016.5	10/1/2023	9/30/2024
760327	RCRVWYXC	1353.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RCSNTXBZ	201.16	10/1/2023	9/30/2024
760327	RCSPMTXC	2072.59	10/1/2023	9/30/2024
760327	RCSPNYRS	542.49	10/1/2023	9/30/2024
760327	RCSPTXXA	1068.93	10/1/2023	9/30/2024
760327	RCSPWYAW	129.47	10/1/2023	9/30/2024
760327	RCSPWYMA	129.47	10/1/2023	9/30/2024
760327	RCSQNCXA	470.8	10/1/2023	9/30/2024
760327	RCTNILXA	409.81	10/1/2023	9/30/2024
760327	RCTNMSAC	523.23	10/1/2023	9/30/2024
760327	RCTNMSMA	523.23	10/1/2023	9/30/2024
760327	RCTRARXA	632.37	10/1/2023	9/30/2024
760327	RCVACA11	377.71	10/1/2023	9/30/2024
760327	RCVLIAXO	1183.42	10/1/2023	9/30/2024
760327	RCVLNYRH	809.99	10/1/2023	9/30/2024
760327	RCVLTNXA	1224.08	10/1/2023	9/30/2024
760327	RCVYIAAC	1014.36	10/1/2023	9/30/2024
760327	RCVYVAXA	530.72	10/1/2023	9/30/2024
760327	RCWDMOOR	496.48	10/1/2023	9/30/2024
760327	RCWDOHXA	379.85	10/1/2023	9/30/2024
760327	RCWDWVEA	1195.19	10/1/2023	9/30/2024
760327	RCWLIAXO	454.75	10/1/2023	9/30/2024
760327	RCYVPAXR	522.16	10/1/2023	9/30/2024
760327	RDBAALMA	683.73	10/1/2023	9/30/2024
760327	RDBDILXE	487.92	10/1/2023	9/30/2024
760327	RDBGWIXA	677.31	10/1/2023	9/30/2024
760327	RDBHCAXF	291.04	10/1/2023	9/30/2024
760327	RDBKNJBA	362.73	10/1/2023	9/30/2024
760327	RDBKNJRB	362.73	10/1/2023	9/30/2024
760327	RDBLCA01	492.2	10/1/2023	9/30/2024
760327	RDBOVTTU	1229.43	10/1/2023	9/30/2024
760327	RDBSNCXA	337.05	10/1/2023	9/30/2024
760327	RDCKNYRC	720.11	10/1/2023	9/30/2024
760327	RDCLIAXO	579.94	10/1/2023	9/30/2024
760327	RDCLKYXA	444.05	10/1/2023	9/30/2024
760327	RDCLNEXC	1605	10/1/2023	9/30/2024
760327	RDCYCA01	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RDCYCAGD	138.03	10/1/2023	9/30/2024
760327	RDCYMIMN	946.95	10/1/2023	9/30/2024
760327	RDDCILXA	800.36	10/1/2023	9/30/2024
760327	RDDLORXA	636.65	10/1/2023	9/30/2024
760327	RDDWNMXC	1520.47	10/1/2023	9/30/2024
760327	RDERNDXA	1920.65	10/1/2023	9/30/2024
760327	RDFDARXB	582.08	10/1/2023	9/30/2024
760327	RDFDCT00	362.73	10/1/2023	9/30/2024
760327	RDFDIAXO	730.81	10/1/2023	9/30/2024
760327	RDFDMEWI	372.36	10/1/2023	9/30/2024
760327	RDFDSD04	129.47	10/1/2023	9/30/2024
760327	RDFDSDCO	129.47	10/1/2023	9/30/2024
760327	RDFDWA01	193.67	10/1/2023	9/30/2024
760327	RDFDWIXA	510.39	10/1/2023	9/30/2024
760327	RDFLMNRA	142.31	10/1/2023	9/30/2024
760327	RDFRMOXA	1048.6	10/1/2023	9/30/2024
760327	RDFRTXXA	3433.63	10/1/2023	9/30/2024
760327	RDFRVARA	365.94	10/1/2023	9/30/2024
760327	RDGCCAXG	1114.94	10/1/2023	9/30/2024
760327	RDGLTNMA	472.94	10/1/2023	9/30/2024
760327	RDGRWI11	467.59	10/1/2023	9/30/2024
760327	RDGWCOMA	142.31	10/1/2023	9/30/2024
760327	RDHKNYXB	806.78	10/1/2023	9/30/2024
760327	RDHSILXC	424.79	10/1/2023	9/30/2024
760327	RDHWOHXB	321	10/1/2023	9/30/2024
760327	RDKYINXA	315.65	10/1/2023	9/30/2024
760327	RDLDCAXF	159.43	10/1/2023	9/30/2024
760327	RDLDORXX	563.89	10/1/2023	9/30/2024
760327	RDLDSCXA	685.87	10/1/2023	9/30/2024
760327	RDLDWIXA	845.3	10/1/2023	9/30/2024
760327	RDLGMTMA	129.47	10/1/2023	9/30/2024
760327	RDLKMNXR	1489.44	10/1/2023	9/30/2024
760327	RDLNPAXR	303.88	10/1/2023	9/30/2024
760327	RDLPWIXA	470.8	10/1/2023	9/30/2024
760327	RDLVALXA	1248.69	10/1/2023	9/30/2024
760327	RDLYCAXF	495.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RDMDOR01	142.31	10/1/2023	9/30/2024
760327	RDMDWAJE	354.17	10/1/2023	9/30/2024
760327	RDMDWASY	384.13	10/1/2023	9/30/2024
760327	RDMDWAXA	384.13	10/1/2023	9/30/2024
760327	RDMNILXC	337.05	10/1/2023	9/30/2024
760327	RDMNTXXA	1214.45	10/1/2023	9/30/2024
760327	RDNGCA02	141.24	10/1/2023	9/30/2024
760327	RDNGCA11	151.94	10/1/2023	9/30/2024
760327	RDNGCA22	142.31	10/1/2023	9/30/2024
760327	RDNGCT00	345.61	10/1/2023	9/30/2024
760327	RDNGIAXO	1311.82	10/1/2023	9/30/2024
760327	RDNGMALI	430.14	10/1/2023	9/30/2024
760327	RDNGMIXG	1164.16	10/1/2023	9/30/2024
760327	RDNGPARE	220.42	10/1/2023	9/30/2024
760327	RDNGVTMI	586.36	10/1/2023	9/30/2024
760327	RDNROHXA	311.37	10/1/2023	9/30/2024
760327	RDOKIACO	142.31	10/1/2023	9/30/2024
760327	RDOKOKXA	1216.59	10/1/2023	9/30/2024
760327	RDOKTXHO	422.65	10/1/2023	9/30/2024
760327	RDPKPARP	182.97	10/1/2023	9/30/2024
760327	RDPNMTXC	1096.75	10/1/2023	9/30/2024
760327	RDPRNDXA	2803.4	10/1/2023	9/30/2024
760327	RDPTORXX	691.22	10/1/2023	9/30/2024
760327	RDRCOKMA	809.99	10/1/2023	9/30/2024
760327	RDRVNMMA	142.31	10/1/2023	9/30/2024
760327	RDSNWIXA	1203.75	10/1/2023	9/30/2024
760327	RDSPMOXA	434.42	10/1/2023	9/30/2024
760327	RDSPNCXA	376.64	10/1/2023	9/30/2024
760327	RDSPSCXA	738.3	10/1/2023	9/30/2024
760327	RDSPTXXA	507.18	10/1/2023	9/30/2024
760327	RDSSLAXA	850.65	10/1/2023	9/30/2024
760327	RDTNINXA	358.45	10/1/2023	9/30/2024
760327	RDTWWIXA	661.26	10/1/2023	9/30/2024
760327	RDVLGAXA	665.54	10/1/2023	9/30/2024
760327	RDVLNCMA	523.23	10/1/2023	9/30/2024
760327	RDVLNCSI	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RDVLOHXA	343.47	10/1/2023	9/30/2024
760327	RDVLPAXR	486.85	10/1/2023	9/30/2024
760327	RDVLVAXA	587.43	10/1/2023	9/30/2024
760327	RDVLWIXA	1122.43	10/1/2023	9/30/2024
760327	RDVLWVXA	663.4	10/1/2023	9/30/2024
760327	RDVWORXA	540.35	10/1/2023	9/30/2024
760327	RDVYAZXC	1857.52	10/1/2023	9/30/2024
760327	RDWNMNRW	142.31	10/1/2023	9/30/2024
760327	RDWRTXXA	444.05	10/1/2023	9/30/2024
760327	RDWYMOXA	1597.51	10/1/2023	9/30/2024
760327	RDWYOHXA	477.22	10/1/2023	9/30/2024
760327	RDWYSCXA	497.55	10/1/2023	9/30/2024
760327	RDWYVAXA	661.26	10/1/2023	9/30/2024
760327	RDWYWIXA	542.49	10/1/2023	9/30/2024
760327	RDYRMIXG	1920.65	10/1/2023	9/30/2024
760327	RDYRMTXC	1367.46	10/1/2023	9/30/2024
760327	REDRWVXA	922.34	10/1/2023	9/30/2024
760327	REDSNCXA	426.93	10/1/2023	9/30/2024
760327	REEDOKXA	2057.61	10/1/2023	9/30/2024
760327	REESMIMN	345.61	10/1/2023	9/30/2024
760327	REFGTXRF	487.92	10/1/2023	9/30/2024
760327	REGNNDXA	695.5	10/1/2023	9/30/2024
760327	REHGSDXA	2150.7	10/1/2023	9/30/2024
760327	RELYOHRE	276.06	10/1/2023	9/30/2024
760327	REMRMNXR	1303.26	10/1/2023	9/30/2024
760327	REMSIAXO	792.87	10/1/2023	9/30/2024
760327	REMSNYXA	723.32	10/1/2023	9/30/2024
760327	RENNVAXA	704.06	10/1/2023	9/30/2024
760327	RENONV02	142.31	10/1/2023	9/30/2024
760327	RENONV03	142.31	10/1/2023	9/30/2024
760327	RENONV04	906.29	10/1/2023	9/30/2024
760327	RENONV12	312.44	10/1/2023	9/30/2024
760327	RENONV13	142.31	10/1/2023	9/30/2024
760327	RENONV14	142.31	10/1/2023	9/30/2024
760327	RENONV15	142.31	10/1/2023	9/30/2024
760327	RENONVCC	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RENONVMP	142.31	10/1/2023	9/30/2024
760327	RENPTXXA	493.27	10/1/2023	9/30/2024
760327	RENVPARE	697.64	10/1/2023	9/30/2024
760327	RESDCA01	149.8	10/1/2023	9/30/2024
760327	REVRMABE	354.17	10/1/2023	9/30/2024
760327	REVRMOXA	2568	10/1/2023	9/30/2024
760327	REVSLAXA	686.94	10/1/2023	9/30/2024
760327	REW PARE	921.27	10/1/2023	9/30/2024
760327	RFFNNCMA	647.35	10/1/2023	9/30/2024
760327	RFLKCOXC	460.1	10/1/2023	9/30/2024
760327	RFRMALXA	686.94	10/1/2023	9/30/2024
760327	RFRVIDXC	879.54	10/1/2023	9/30/2024
760327	RGANTXRG	451.54	10/1/2023	9/30/2024
760327	RGBYIDMA	129.47	10/1/2023	9/30/2024
760327	RGBYNDXA	1859.66	10/1/2023	9/30/2024
760327	RGCROHXA	500.76	10/1/2023	9/30/2024
760327	RGCYMIXG	715.83	10/1/2023	9/30/2024
760327	RGCYTXXA	780.03	10/1/2023	9/30/2024
760327	RGFMILRF	374.5	10/1/2023	9/30/2024
760327	RGGNCOXC	620.6	10/1/2023	9/30/2024
760327	RGLDALXA	590.64	10/1/2023	9/30/2024
760327	RGLDNMXC	2257.7	10/1/2023	9/30/2024
760327	RGLYLAXA	690.15	10/1/2023	9/30/2024
760327	RGMLOKXA	2052.26	10/1/2023	9/30/2024
760327	RGNSIDXC	1992.34	10/1/2023	9/30/2024
760327	RGNTNDXA	1615.7	10/1/2023	9/30/2024
760327	RGRSAREA	339.19	10/1/2023	9/30/2024
760327	RGRSARMA	119.84	10/1/2023	9/30/2024
760327	RGRSMNXR	361.66	10/1/2023	9/30/2024
760327	RGRSOH22	426.93	10/1/2023	9/30/2024
760327	RGRSTXXA	612.04	10/1/2023	9/30/2024
760327	RGRVOR55	193.67	10/1/2023	9/30/2024
760327	RGSPTXXA	1290.42	10/1/2023	9/30/2024
760327	RGSTGAXA	470.8	10/1/2023	9/30/2024
760327	RGTWPAXR	456.89	10/1/2023	9/30/2024
760327	RGVLINXA	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RGVLPA01	406.6	10/1/2023	9/30/2024
760327	RGVLPARI	406.6	10/1/2023	9/30/2024
760327	RGWDNJRW	337.05	10/1/2023	9/30/2024
760327	RGWYILXE	597.06	10/1/2023	9/30/2024
760327	RGWYPAXR	459.03	10/1/2023	9/30/2024
760327	RHBHDERB	227.91	10/1/2023	9/30/2024
760327	RHBTMABA	648.42	10/1/2023	9/30/2024
760327	RHDSIAXO	429.07	10/1/2023	9/30/2024
760327	RHFDWIAA	690.15	10/1/2023	9/30/2024
760327	RHHLMOXA	1379.23	10/1/2023	9/30/2024
760327	RHINGAXA	386.27	10/1/2023	9/30/2024
760327	RHLDMOXA	909.5	10/1/2023	9/30/2024
760327	RHMENDXA	2395.73	10/1/2023	9/30/2024
760327	RHMETXXA	505.04	10/1/2023	9/30/2024
760327	RHNBNYXA	750.07	10/1/2023	9/30/2024
760327	RHNDTXRH	273.92	10/1/2023	9/30/2024
760327	RHNLWIXA	1537.59	10/1/2023	9/30/2024
760327	RHPTMOXB	455.82	10/1/2023	9/30/2024
760327	RHRKAZXC	1863.94	10/1/2023	9/30/2024
760327	RHSPTXXA	819.62	10/1/2023	9/30/2024
760327	RHWYNJRA	173.34	10/1/2023	9/30/2024
760327	RICEILXE	1149.18	10/1/2023	9/30/2024
760327	RICEMNXR	507.18	10/1/2023	9/30/2024
760327	RICETXXA	747.93	10/1/2023	9/30/2024
760327	RICOCOXC	701.92	10/1/2023	9/30/2024
760327	RIDECA11	429.07	10/1/2023	9/30/2024
760327	RIDGMDRI	999.38	10/1/2023	9/30/2024
760327	RIFLCOMA	142.31	10/1/2023	9/30/2024
760327	RIGROH24	329.56	10/1/2023	9/30/2024
760327	RIGRPRCO	17750.23	10/1/2023	9/30/2024
760327	RILNCA12	252.52	10/1/2023	9/30/2024
760327	RILTCA11	219.35	10/1/2023	9/30/2024
760327	RILTOHCS	161.57	10/1/2023	9/30/2024
760327	RILYINXA	288.9	10/1/2023	9/30/2024
760327	RILYKSXA	446.19	10/1/2023	9/30/2024
760327	RINZMSXA	1942.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RIO ILAB	822.83	10/1/2023	9/30/2024
760327	RIO ILXD	822.83	10/1/2023	9/30/2024
760327	RIO WIXA	1168.44	10/1/2023	9/30/2024
760327	RIPNCAXF	370.22	10/1/2023	9/30/2024
760327	RIPNWIXA	300.67	10/1/2023	9/30/2024
760327	RIRIIDMA	129.47	10/1/2023	9/30/2024
760327	RISCMOEX	394.83	10/1/2023	9/30/2024
760327	RISNARXA	493.27	10/1/2023	9/30/2024
760327	RIVSCAXF	645.21	10/1/2023	9/30/2024
760327	RIVSTXXA	704.06	10/1/2023	9/30/2024
760327	RKCKTXXA	1442.36	10/1/2023	9/30/2024
760327	RKCVWVAA	462.24	10/1/2023	9/30/2024
760327	RKDLMNXR	502.9	10/1/2023	9/30/2024
760327	RKHLMDRH	543.56	10/1/2023	9/30/2024
760327	RKLDIDXC	757.56	10/1/2023	9/30/2024
760327	RKLDMAWE	182.97	10/1/2023	9/30/2024
760327	RKLDMELI	725.46	10/1/2023	9/30/2024
760327	RKLDMIXI	1353.55	10/1/2023	9/30/2024
760327	RKLDPAXR	295.32	10/1/2023	9/30/2024
760327	RKLWTXXA	1839.33	10/1/2023	9/30/2024
760327	RKMNTNXA	646.28	10/1/2023	9/30/2024
760327	RKPNAZXC	1966.66	10/1/2023	9/30/2024
760327	RKRVOH33	135.89	10/1/2023	9/30/2024
760327	RKVLCT00	460.1	10/1/2023	9/30/2024
760327	RKVLIN01	521.09	10/1/2023	9/30/2024
760327	RKVLMDMR	196.88	10/1/2023	9/30/2024
760327	RKVLMDRV	157.29	10/1/2023	9/30/2024
760327	RKVLMOXA	971.56	10/1/2023	9/30/2024
760327	RKVLNERC	677.31	10/1/2023	9/30/2024
760327	RKVLVARK	439.77	10/1/2023	9/30/2024
760327	RKWDMEYA	1318.24	10/1/2023	9/30/2024
760327	RKWDMIRW	481.5	10/1/2023	9/30/2024
760327	RKWDPAXR	431.21	10/1/2023	9/30/2024
760327	RKWDTNMA	807.85	10/1/2023	9/30/2024
760327	RKWDTXXA	753.28	10/1/2023	9/30/2024
760327	RKWLTXPA	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RKWYORXA	1427.38	10/1/2023	9/30/2024
760327	RLFKMSAE	1267.95	10/1/2023	9/30/2024
760327	RLFKMSMA	982.26	10/1/2023	9/30/2024
760327	RLFLMNXR	739.37	10/1/2023	9/30/2024
760327	RLGHILXE	452.61	10/1/2023	9/30/2024
760327	RLGHMSAD	807.85	10/1/2023	9/30/2024
760327	RLGHMSMA	807.85	10/1/2023	9/30/2024
760327	RLGHNCDU	328.49	10/1/2023	9/30/2024
760327	RLGHNCGA	170.13	10/1/2023	9/30/2024
760327	RLGHNCGL	162.64	10/1/2023	9/30/2024
760327	RLGHNCHE	170.13	10/1/2023	9/30/2024
760327	RLGHNCHO	162.64	10/1/2023	9/30/2024
760327	RLGHNCJO	170.13	10/1/2023	9/30/2024
760327	RLGHNCJV	170.13	10/1/2023	9/30/2024
760327	RLGHNCJY	170.13	10/1/2023	9/30/2024
760327	RLGHNCMO	162.64	10/1/2023	9/30/2024
760327	RLGHNCSB	288.9	10/1/2023	9/30/2024
760327	RLGHNCSI	309.23	10/1/2023	9/30/2024
760327	RLGHNCZY	170.13	10/1/2023	9/30/2024
760327	RLGINCMN	170.13	10/1/2023	9/30/2024
760327	RLGINCZG	170.13	10/1/2023	9/30/2024
760327	RLHLCAXF	308.16	10/1/2023	9/30/2024
760327	RLLGMNXR	677.31	10/1/2023	9/30/2024
760327	RLMDILAG	237.54	10/1/2023	9/30/2024
760327	RLNGMNXR	329.56	10/1/2023	9/30/2024
760327	RLPRINXA	456.89	10/1/2023	9/30/2024
760327	RLSVINXA	916.99	10/1/2023	9/30/2024
760327	RLTENDXA	2227.74	10/1/2023	9/30/2024
760327	RLTNIAXO	1565.41	10/1/2023	9/30/2024
760327	RLTNOKMA	606.69	10/1/2023	9/30/2024
760327	RLTNPAXR	367.01	10/1/2023	9/30/2024
760327	RLTTPARO	909.5	10/1/2023	9/30/2024
760327	RLVLALMA	485.78	10/1/2023	9/30/2024
760327	RLVLARXA	783.24	10/1/2023	9/30/2024
760327	RLVLKYMA	597.06	10/1/2023	9/30/2024
760327	RLVLMOXA	371.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RLVLMSMA	585.29	10/1/2023	9/30/2024
760327	RLVLOHXB	302.81	10/1/2023	9/30/2024
760327	RMBGPAXR	683.73	10/1/2023	9/30/2024
760327	RMBRIAXO	480.43	10/1/2023	9/30/2024
760327	RMCKMDRR	447.26	10/1/2023	9/30/2024
760327	RMFRMEHE	739.37	10/1/2023	9/30/2024
760327	RMHLGAXA	511.46	10/1/2023	9/30/2024
760327	RMLSMIMN	135.89	10/1/2023	9/30/2024
760327	RMNHPAXR	601.34	10/1/2023	9/30/2024
760327	RMNYINXA	360.59	10/1/2023	9/30/2024
760327	RMNYNHSL	1290.42	10/1/2023	9/30/2024
760327	RMNYWVXA	1539.73	10/1/2023	9/30/2024
760327	RMRKWAXA	271.78	10/1/2023	9/30/2024
760327	RMSRNCXA	282.48	10/1/2023	9/30/2024
760327	RMSYILXE	1096.75	10/1/2023	9/30/2024
760327	RMSYINXA	538.21	10/1/2023	9/30/2024
760327	RMSYNJRM	196.88	10/1/2023	9/30/2024
760327	RMTNINXA	252.52	10/1/2023	9/30/2024
760327	RMTNVARE	520.02	10/1/2023	9/30/2024
760327	RMUSMIXG	545.7	10/1/2023	9/30/2024
760327	RMVLILRM	127.33	10/1/2023	9/30/2024
760327	RMVLMOXA	1468.04	10/1/2023	9/30/2024
760327	RMVLTXXA	518.95	10/1/2023	9/30/2024
760327	RNBCIA01	494.34	10/1/2023	9/30/2024
760327	RNBCIAXO	494.34	10/1/2023	9/30/2024
760327	RNBGCAXF	935.18	10/1/2023	9/30/2024
760327	RNBOOH36	317.79	10/1/2023	9/30/2024
760327	RNBYTXXA	699.78	10/1/2023	9/30/2024
760327	RNCACAXF	159.43	10/1/2023	9/30/2024
760327	RNCNGAXA	450.47	10/1/2023	9/30/2024
760327	RNCNPRUR	17750.23	10/1/2023	9/30/2024
760327	RNCNTXXA	441.91	10/1/2023	9/30/2024
760327	RNDAIAXO	789.66	10/1/2023	9/30/2024
760327	RNDGNHCE	613.11	10/1/2023	9/30/2024
760327	RNDHIAXO	747.93	10/1/2023	9/30/2024
760327	RNDHMAME	481.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RNDHNENW	142.31	10/1/2023	9/30/2024
760327	RNDHNYXA	1260.46	10/1/2023	9/30/2024
760327	RNDHUTXC	814.27	10/1/2023	9/30/2024
760327	RNDHVTPL	746.86	10/1/2023	9/30/2024
760327	RNDHWIXB	1072.14	10/1/2023	9/30/2024
760327	RNDLIAXO	465.45	10/1/2023	9/30/2024
760327	RNDLMNXR	938.39	10/1/2023	9/30/2024
760327	RNDPMTXC	1027.2	10/1/2023	9/30/2024
760327	RNDTOKXA	707.27	10/1/2023	9/30/2024
760327	RNDTUTXC	1662.78	10/1/2023	9/30/2024
760327	RNGETXRU	719.04	10/1/2023	9/30/2024
760327	RNGLCOXC	486.85	10/1/2023	9/30/2024
760327	RNGLGAXB	539.28	10/1/2023	9/30/2024
760327	RNGLLAXA	710.48	10/1/2023	9/30/2024
760327	RNGLMEPL	1120.29	10/1/2023	9/30/2024
760327	RNGLTXXA	699.78	10/1/2023	9/30/2024
760327	RNGRGAXA	854.93	10/1/2023	9/30/2024
760327	RNGRTXMI	902.01	10/1/2023	9/30/2024
760327	RNGSIAXO	707.27	10/1/2023	9/30/2024
760327	RNHRALXA	834.6	10/1/2023	9/30/2024
760327	RNHWILXE	471.87	10/1/2023	9/30/2024
760327	RNKNILXC	592.78	10/1/2023	9/30/2024
760327	RNKNMIXG	702.99	10/1/2023	9/30/2024
760327	RNKNNYRN	622.74	10/1/2023	9/30/2024
760327	RNKNTXRK	653.77	10/1/2023	9/30/2024
760327	RNLKILRL	363.8	10/1/2023	9/30/2024
760327	RNLKMNXA	1032.55	10/1/2023	9/30/2024
760327	RNLKNYRL	556.4	10/1/2023	9/30/2024
760327	RNLKWIXA	607.76	10/1/2023	9/30/2024
760327	RNLSIACO	193.67	10/1/2023	9/30/2024
760327	RNLTILXE	385.2	10/1/2023	9/30/2024
760327	RNMDNJBK	302.81	10/1/2023	9/30/2024
760327	RNMGCAXF	342.4	10/1/2023	9/30/2024
760327	RNMNNCXA	378.78	10/1/2023	9/30/2024
760327	RNMRCA11	327.42	10/1/2023	9/30/2024
760327	RNMTNV12	1602.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RNMTTNXA	398.04	10/1/2023	9/30/2024
760327	RNMTTXXB	1025.06	10/1/2023	9/30/2024
760327	RNNGOKMA	404.46	10/1/2023	9/30/2024
760327	RNPSCA11	230.05	10/1/2023	9/30/2024
760327	RNRPNCXA	147.66	10/1/2023	9/30/2024
760327	RNRVOHXA	501.83	10/1/2023	9/30/2024
760327	RNSDCA11	262.15	10/1/2023	9/30/2024
760327	RNSLINXA	530.72	10/1/2023	9/30/2024
760327	RNSMILXA	826.04	10/1/2023	9/30/2024
760327	RNSMMIXJ	1983.78	10/1/2023	9/30/2024
760327	RNSPCAXF	437.63	10/1/2023	9/30/2024
760327	RNTHCAXF	696.57	10/1/2023	9/30/2024
760327	RNTLILXC	405.53	10/1/2023	9/30/2024
760327	RNTLKSXA	919.13	10/1/2023	9/30/2024
760327	RNTNWA01	142.31	10/1/2023	9/30/2024
760327	RNTNWA05	142.31	10/1/2023	9/30/2024
760327	RNTWMDRA	350.96	10/1/2023	9/30/2024
760327	RNTZGAXA	751.14	10/1/2023	9/30/2024
760327	RNVLALXA	682.66	10/1/2023	9/30/2024
760327	RNVLMNXA	1301.12	10/1/2023	9/30/2024
760327	RNVLNMXC	1966.66	10/1/2023	9/30/2024
760327	RNWCIACO	142.31	10/1/2023	9/30/2024
760327	RNWDOKXA	1304.33	10/1/2023	9/30/2024
760327	ROBSPAXR	537.14	10/1/2023	9/30/2024
760327	ROBYMOXA	1237.99	10/1/2023	9/30/2024
760327	ROBYTXRB	552.12	10/1/2023	9/30/2024
760327	ROCHIAXO	646.28	10/1/2023	9/30/2024
760327	ROCHILRC	350.96	10/1/2023	9/30/2024
760327	ROCHINXA	594.92	10/1/2023	9/30/2024
760327	ROCHKYXA	741.51	10/1/2023	9/30/2024
760327	ROCHMANO	775.75	10/1/2023	9/30/2024
760327	ROCHMIMN	135.89	10/1/2023	9/30/2024
760327	ROCHMNHI	193.67	10/1/2023	9/30/2024
760327	ROCHMNRO	193.67	10/1/2023	9/30/2024
760327	ROCHNHWE	1090.33	10/1/2023	9/30/2024
760327	ROCHNY01	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ROCHNY11	156.22	10/1/2023	9/30/2024
760327	ROCHNYCT	156.22	10/1/2023	9/30/2024
760327	ROCHNYEI	210.79	10/1/2023	9/30/2024
760327	ROCHNYLN	228.98	10/1/2023	9/30/2024
760327	ROCHNYXA	155.15	10/1/2023	9/30/2024
760327	ROCHNYXB	155.15	10/1/2023	9/30/2024
760327	ROCHNYXC	155.15	10/1/2023	9/30/2024
760327	ROCHNYXD	228.98	10/1/2023	9/30/2024
760327	ROCHNYXE	241.82	10/1/2023	9/30/2024
760327	ROCHNYXF	247.17	10/1/2023	9/30/2024
760327	ROCHNYXG	313.51	10/1/2023	9/30/2024
760327	ROCHNYXH	155.15	10/1/2023	9/30/2024
760327	ROCHNYXJ	356.31	10/1/2023	9/30/2024
760327	ROCHNYXK	155.15	10/1/2023	9/30/2024
760327	ROCHPARC	227.91	10/1/2023	9/30/2024
760327	ROCHTXXA	2056.54	10/1/2023	9/30/2024
760327	ROCHVTSP	807.85	10/1/2023	9/30/2024
760327	ROCHWA01	142.31	10/1/2023	9/30/2024
760327	ROCJNYEG	210.79	10/1/2023	9/30/2024
760327	ROCKKSXA	1175.93	10/1/2023	9/30/2024
760327	ROCKMIMN	656.98	10/1/2023	9/30/2024
760327	RODLMOXA	573.52	10/1/2023	9/30/2024
760327	RODLNYRD	401.25	10/1/2023	9/30/2024
760327	RODLWIXA	1200.54	10/1/2023	9/30/2024
760327	ROE ARXA	555.33	10/1/2023	9/30/2024
760327	ROFFOKMA	800.36	10/1/2023	9/30/2024
760327	ROGNLAMA	461.17	10/1/2023	9/30/2024
760327	ROLDIAXP	562.82	10/1/2023	9/30/2024
760327	ROLFIAXO	698.71	10/1/2023	9/30/2024
760327	ROLLKSXA	3747.14	10/1/2023	9/30/2024
760327	ROLLMOAU	154.08	10/1/2023	9/30/2024
760327	ROLLMOXA	154.08	10/1/2023	9/30/2024
760327	ROLLNDBC	2493.1	10/1/2023	9/30/2024
760327	ROMATXXA	928.76	10/1/2023	9/30/2024
760327	ROMEGABD	170.13	10/1/2023	9/30/2024
760327	ROMEGATL	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ROMEMEXA	594.92	10/1/2023	9/30/2024
760327	ROMENYRM	441.91	10/1/2023	9/30/2024
760327	ROMEPAXR	1046.46	10/1/2023	9/30/2024
760327	ROMOMIMN	437.63	10/1/2023	9/30/2024
760327	RONETXXA	866.7	10/1/2023	9/30/2024
760327	RONKALXA	1124.57	10/1/2023	9/30/2024
760327	RONKILXD	433.35	10/1/2023	9/30/2024
760327	RONKINXA	253.59	10/1/2023	9/30/2024
760327	RONKLAXA	853.86	10/1/2023	9/30/2024
760327	RONKTXWO	119.84	10/1/2023	9/30/2024
760327	RONKVA49	178.69	10/1/2023	9/30/2024
760327	RONKVABK	316.72	10/1/2023	9/30/2024
760327	RONKVABS	304.95	10/1/2023	9/30/2024
760327	RONKVACS	347.75	10/1/2023	9/30/2024
760327	RONKVACV	282.48	10/1/2023	9/30/2024
760327	RONKVAGC	257.87	10/1/2023	9/30/2024
760327	RONKVALK	178.69	10/1/2023	9/30/2024
760327	RONLVA31	178.69	10/1/2023	9/30/2024
760327	RONNINXA	1026.13	10/1/2023	9/30/2024
760327	RONNMTXC	977.98	10/1/2023	9/30/2024
760327	RORSPRRR	17750.23	10/1/2023	9/30/2024
760327	ROSCILXA	403.39	10/1/2023	9/30/2024
760327	ROSCNYXA	1160.95	10/1/2023	9/30/2024
760327	ROSCSDXA	2909.33	10/1/2023	9/30/2024
760327	ROSCTXRS	598.13	10/1/2023	9/30/2024
760327	ROSEMNXA	757.56	10/1/2023	9/30/2024
760327	ROSLNEXH	803.57	10/1/2023	9/30/2024
760327	ROSLWAXA	780.03	10/1/2023	9/30/2024
760327	ROSMCA11	219.35	10/1/2023	9/30/2024
760327	ROSSNDXA	2378.61	10/1/2023	9/30/2024
760327	ROVLILXC	696.57	10/1/2023	9/30/2024
760327	ROVLINXA	460.1	10/1/2023	9/30/2024
760327	ROVLKSXA	396.97	10/1/2023	9/30/2024
760327	ROVLNCXA	736.16	10/1/2023	9/30/2024
760327	ROWLARXB	564.96	10/1/2023	9/30/2024
760327	ROWNIAXO	545.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ROWNTXXA	589.57	10/1/2023	9/30/2024
760327	ROXIMSAA	1204.82	10/1/2023	9/30/2024
760327	ROXIMSMA	1204.82	10/1/2023	9/30/2024
760327	ROY MTXC	2088.64	10/1/2023	9/30/2024
760327	ROY NMXC	1763.36	10/1/2023	9/30/2024
760327	ROY UTMA	142.31	10/1/2023	9/30/2024
760327	ROY WA01	142.31	10/1/2023	9/30/2024
760327	ROYLIAXO	406.6	10/1/2023	9/30/2024
760327	ROYLILXC	413.02	10/1/2023	9/30/2024
760327	ROZLKSXA	2034.07	10/1/2023	9/30/2024
760327	RPBKORXX	1011.15	10/1/2023	9/30/2024
760327	RPBLKSXA	882.75	10/1/2023	9/30/2024
760327	RPBLMIMN	389.48	10/1/2023	9/30/2024
760327	RPBLMOPE	293.18	10/1/2023	9/30/2024
760327	RPBLOHXB	456.89	10/1/2023	9/30/2024
760327	RPBLWAXA	2172.1	10/1/2023	9/30/2024
760327	RPCYNEXG	1363.18	10/1/2023	9/30/2024
760327	RPCYSD01	129.47	10/1/2023	9/30/2024
760327	RPCYSDCO	129.47	10/1/2023	9/30/2024
760327	RPDRPRCO	17750.23	10/1/2023	9/30/2024
760327	RPHNVAXA	410.88	10/1/2023	9/30/2024
760327	RPLJMTXC	890.24	10/1/2023	9/30/2024
760327	RPLYMS01	1614.63	10/1/2023	9/30/2024
760327	RPLYMSMA	1614.63	10/1/2023	9/30/2024
760327	RPLYNYXA	1428.45	10/1/2023	9/30/2024
760327	RPLYOH39	607.76	10/1/2023	9/30/2024
760327	RPLYOKMA	645.21	10/1/2023	9/30/2024
760327	RPLYTNMA	783.24	10/1/2023	9/30/2024
760327	RPLYWVAB	614.18	10/1/2023	9/30/2024
760327	RPPYIAXO	750.07	10/1/2023	9/30/2024
760327	RPRTIDXC	783.24	10/1/2023	9/30/2024
760327	RPRTVTGR	1291.49	10/1/2023	9/30/2024
760327	RPRTWVXA	1428.45	10/1/2023	9/30/2024
760327	RPRVMIMN	777.89	10/1/2023	9/30/2024
760327	RPTNALXA	1472.32	10/1/2023	9/30/2024
760327	RPVLGAMA	969.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RPVLTXXA	699.78	10/1/2023	9/30/2024
760327	RPVYSDCO	129.47	10/1/2023	9/30/2024
760327	RQLKNYXA	1217.66	10/1/2023	9/30/2024
760327	RRDNWAXX	260.01	10/1/2023	9/30/2024
760327	RRGPNCXA	309.23	10/1/2023	9/30/2024
760327	RRHLNCXA	367.01	10/1/2023	9/30/2024
760327	RRKVNVXF	695.5	10/1/2023	9/30/2024
760327	RRRTVAXA	602.41	10/1/2023	9/30/2024
760327	RRSPPAXR	410.88	10/1/2023	9/30/2024
760327	RRVLALMA	560.68	10/1/2023	9/30/2024
760327	RRVLMOPL	284.62	10/1/2023	9/30/2024
760327	RRVLPAXR	619.53	10/1/2023	9/30/2024
760327	RRVLTNMA	1006.87	10/1/2023	9/30/2024
760327	RRVYPAXR	398.04	10/1/2023	9/30/2024
760327	RSBDARXA	472.94	10/1/2023	9/30/2024
760327	RSBDMTXC	1611.42	10/1/2023	9/30/2024
760327	RSBDSDXA	1959.17	10/1/2023	9/30/2024
760327	RSBDTXXA	712.62	10/1/2023	9/30/2024
760327	RSBGOHXA	456.89	10/1/2023	9/30/2024
760327	RSBGOR16	142.31	10/1/2023	9/30/2024
760327	RSBGOR57	142.31	10/1/2023	9/30/2024
760327	RSBGTXRR	386.27	10/1/2023	9/30/2024
760327	RSBGVAXA	355.24	10/1/2023	9/30/2024
760327	RSBHMIMN	753.28	10/1/2023	9/30/2024
760327	RSBONCXA	370.22	10/1/2023	9/30/2024
760327	RSCLILXE	593.85	10/1/2023	9/30/2024
760327	RSCMMIXG	169.06	10/1/2023	9/30/2024
760327	RSCTKSXA	557.47	10/1/2023	9/30/2024
760327	RSCYMIXJ	630.23	10/1/2023	9/30/2024
760327	RSCYMNRC	142.31	10/1/2023	9/30/2024
760327	RSCYNEXL	828.18	10/1/2023	9/30/2024
760327	RSDLIN01	642	10/1/2023	9/30/2024
760327	RSDLLAXA	569.24	10/1/2023	9/30/2024
760327	RSDLMSMA	933.04	10/1/2023	9/30/2024
760327	RSDLOKXA	897.73	10/1/2023	9/30/2024
760327	RSELTXXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RSFECA12	252.52	10/1/2023	9/30/2024
760327	RSFRNYRF	848.51	10/1/2023	9/30/2024
760327	RSFWGAXA	670.89	10/1/2023	9/30/2024
760327	RSGLNDXA	1542.94	10/1/2023	9/30/2024
760327	RSHLIACO	142.31	10/1/2023	9/30/2024
760327	RSHLILXE	492.2	10/1/2023	9/30/2024
760327	RSHLMSXA	1170.58	10/1/2023	9/30/2024
760327	RSHLNCXA	451.54	10/1/2023	9/30/2024
760327	RSHLVALE	781.1	10/1/2023	9/30/2024
760327	RSHMMNXA	1150.25	10/1/2023	9/30/2024
760327	RSHRTXXA	518.95	10/1/2023	9/30/2024
760327	RSHSOHXA	417.3	10/1/2023	9/30/2024
760327	RSHTILWD	374.5	10/1/2023	9/30/2024
760327	RSHTWIXA	859.21	10/1/2023	9/30/2024
760327	RSKNFLXA	302.81	10/1/2023	9/30/2024
760327	RSKNNEXL	1181.28	10/1/2023	9/30/2024
760327	RSLLILRZ	125.19	10/1/2023	9/30/2024
760327	RSLLNJRL	329.56	10/1/2023	9/30/2024
760327	RSLNNYRO	354.17	10/1/2023	9/30/2024
760327	RSLNSDXA	2593.68	10/1/2023	9/30/2024
760327	RSLNWAXX	843.16	10/1/2023	9/30/2024
760327	RSLWINXA	1074.28	10/1/2023	9/30/2024
760327	RSMDCA11	829.25	10/1/2023	9/30/2024
760327	RSMGCA11	149.8	10/1/2023	9/30/2024
760327	RSMGCAHA	150.87	10/1/2023	9/30/2024
760327	RSMRTNXA	597.06	10/1/2023	9/30/2024
760327	RSMTMNXR	401.25	10/1/2023	9/30/2024
760327	RSMYOHRO	161.57	10/1/2023	9/30/2024
760327	RSNGOHXA	644.14	10/1/2023	9/30/2024
760327	RSPNNYXA	3571.66	10/1/2023	9/30/2024
760327	RSPNOHXA	426.93	10/1/2023	9/30/2024
760327	RSRVLAXB	486.85	10/1/2023	9/30/2024
760327	RSRVMTXC	3920.48	10/1/2023	9/30/2024
760327	RSRVNMXC	2436.39	10/1/2023	9/30/2024
760327	RSSLIAXO	551.05	10/1/2023	9/30/2024
760327	RSSLKSXA	819.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RSSLKYXB	452.61	10/1/2023	9/30/2024
760327	RSSLMAMA	526.44	10/1/2023	9/30/2024
760327	RSSLOHXA	313.51	10/1/2023	9/30/2024
760327	RSSLPARU	976.91	10/1/2023	9/30/2024
760327	RSSNINXA	252.52	10/1/2023	9/30/2024
760327	RSSNMDXR	849.58	10/1/2023	9/30/2024
760327	RSSPKSXA	1370.67	10/1/2023	9/30/2024
760327	RSSPKYXA	1027.2	10/1/2023	9/30/2024
760327	RSSPOKMA	653.77	10/1/2023	9/30/2024
760327	RSSTTXXA	1668.13	10/1/2023	9/30/2024
760327	RSTNARXA	1063.58	10/1/2023	9/30/2024
760327	RSTNLAMA	162.64	10/1/2023	9/30/2024
760327	RSTNTXXA	762.91	10/1/2023	9/30/2024
760327	RSTNVA31	196.88	10/1/2023	9/30/2024
760327	RSTNVA91	196.88	10/1/2023	9/30/2024
760327	RSTNVABH	196.88	10/1/2023	9/30/2024
760327	RSTNVAFM	196.88	10/1/2023	9/30/2024
760327	RSTRKYES	597.06	10/1/2023	9/30/2024
760327	RSTWMDRS	362.73	10/1/2023	9/30/2024
760327	RSVLCANL	115.56	10/1/2023	9/30/2024
760327	RSVLCAXF	115.56	10/1/2023	9/30/2024
760327	RSVLILXD	740.44	10/1/2023	9/30/2024
760327	RSVLIN01	387.34	10/1/2023	9/30/2024
760327	RSVLMIMN	135.89	10/1/2023	9/30/2024
760327	RSVLMINR	135.89	10/1/2023	9/30/2024
760327	RSVLMNFY	129.47	10/1/2023	9/30/2024
760327	RSVLMNFZ	142.31	10/1/2023	9/30/2024
760327	RSVLNYRV	618.46	10/1/2023	9/30/2024
760327	RSVLOH69	801.43	10/1/2023	9/30/2024
760327	RSVLPAXR	1386.72	10/1/2023	9/30/2024
760327	RSVLWIXA	814.27	10/1/2023	9/30/2024
760327	RSVRINXA	414.09	10/1/2023	9/30/2024
760327	RSVTAZXC	653.77	10/1/2023	9/30/2024
760327	RSVTMNXR	1901.39	10/1/2023	9/30/2024
760327	RSVTOKXA	1380.3	10/1/2023	9/30/2024
760327	RSVTUTMA	1610.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RSVTWAXA	1532.24	10/1/2023	9/30/2024
760327	RSVYUTXC	867.77	10/1/2023	9/30/2024
760327	RSWDOHXA	477.22	10/1/2023	9/30/2024
760327	RSWDTXXA	1525.82	10/1/2023	9/30/2024
760327	RSWLGAMA	170.13	10/1/2023	9/30/2024
760327	RSWLNMMA	142.31	10/1/2023	9/30/2024
760327	RSWLNMSO	142.31	10/1/2023	9/30/2024
760327	RTANTXRT	627.02	10/1/2023	9/30/2024
760327	RTCLARXA	1184.49	10/1/2023	9/30/2024
760327	RTCYOKXA	1038.97	10/1/2023	9/30/2024
760327	RTFRNJRU	157.29	10/1/2023	9/30/2024
760327	RTFRTNXA	1231.57	10/1/2023	9/30/2024
760327	RTHBOHXA	302.81	10/1/2023	9/30/2024
760327	RTHDIDXX	528.58	10/1/2023	9/30/2024
760327	RTHSMNXR	897.73	10/1/2023	9/30/2024
760327	RTHVIAXO	470.8	10/1/2023	9/30/2024
760327	RTJTNYXA	730.81	10/1/2023	9/30/2024
760327	RTLDILXA	578.87	10/1/2023	9/30/2024
760327	RTLDMAMA	430.14	10/1/2023	9/30/2024
760327	RTLDOHXA	428	10/1/2023	9/30/2024
760327	RTLDVTWE	888.1	10/1/2023	9/30/2024
760327	RTLGGAMA	846.37	10/1/2023	9/30/2024
760327	RTLGTNXA	872.05	10/1/2023	9/30/2024
760327	RTMNOHXA	477.22	10/1/2023	9/30/2024
760327	RTPKCA11	151.94	10/1/2023	9/30/2024
760327	RTPKNCBF	328.49	10/1/2023	9/30/2024
760327	RTTNMNXR	1778.34	10/1/2023	9/30/2024
760327	RTTNNCCE	560.68	10/1/2023	9/30/2024
760327	RTTNOKMA	681.59	10/1/2023	9/30/2024
760327	RTTWOH32	462.24	10/1/2023	9/30/2024
760327	RTVLMOXX	919.13	10/1/2023	9/30/2024
760327	RTVLWAXA	893.45	10/1/2023	9/30/2024
760327	RUBYSCXA	728.67	10/1/2023	9/30/2024
760327	RUBYTXXA	1139.55	10/1/2023	9/30/2024
760327	RUDDARXA	1241.2	10/1/2023	9/30/2024
760327	RUDDIA01	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RUDSNMXA	1521.54	10/1/2023	9/30/2024
760327	RUDSNMXC	1492.65	10/1/2023	9/30/2024
760327	RUFEOKXA	2441.74	10/1/2023	9/30/2024
760327	RUFSORXA	965.14	10/1/2023	9/30/2024
760327	RULETXXA	2178.52	10/1/2023	9/30/2024
760327	RUSHCOXC	922.34	10/1/2023	9/30/2024
760327	RUSHPAXR	812.13	10/1/2023	9/30/2024
760327	RUSKTXXA	787.52	10/1/2023	9/30/2024
760327	RUVLILXC	649.49	10/1/2023	9/30/2024
760327	RUVLINXB	365.94	10/1/2023	9/30/2024
760327	RUVLMORA	713.69	10/1/2023	9/30/2024
760327	RUVLNEUX	1416.68	10/1/2023	9/30/2024
760327	RUVLNYXA	1174.86	10/1/2023	9/30/2024
760327	RUVLOH53	757.56	10/1/2023	9/30/2024
760327	RVBKTXXR	138.03	10/1/2023	9/30/2024
760327	RVDLCA11	433.35	10/1/2023	9/30/2024
760327	RVDLGAMA	170.13	10/1/2023	9/30/2024
760327	RVDLILRD	459.03	10/1/2023	9/30/2024
760327	RVDLKSXA	618.46	10/1/2023	9/30/2024
760327	RVDLMIXG	418.37	10/1/2023	9/30/2024
760327	RVDLNEXG	925.55	10/1/2023	9/30/2024
760327	RVDLNJPL	396.97	10/1/2023	9/30/2024
760327	RVEDNJOR	329.56	10/1/2023	9/30/2024
760327	RVFLWI11	330.63	10/1/2023	9/30/2024
760327	RVGVILRG	125.19	10/1/2023	9/30/2024
760327	RVHDNYRV	898.8	10/1/2023	9/30/2024
760327	RVJTMIXI	620.6	10/1/2023	9/30/2024
760327	RVLLSDXA	1558.99	10/1/2023	9/30/2024
760327	RVNNMIXG	502.9	10/1/2023	9/30/2024
760327	RVNNNERE	712.62	10/1/2023	9/30/2024
760327	RVNNOH02	334.91	10/1/2023	9/30/2024
760327	RVRATXXA	895.59	10/1/2023	9/30/2024
760327	RVRBCA11	284.62	10/1/2023	9/30/2024
760327	RVSDCA01	140.17	10/1/2023	9/30/2024
760327	RVSDCA11	262.15	10/1/2023	9/30/2024
760327	RVSDCAML	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RVSDIAXO	435.49	10/1/2023	9/30/2024
760327	RVSDIDMA	129.47	10/1/2023	9/30/2024
760327	RVSDMIRV	282.48	10/1/2023	9/30/2024
760327	RVSDNJRS	182.97	10/1/2023	9/30/2024
760327	RVSDRISO	354.17	10/1/2023	9/30/2024
760327	RVTNIAXP	889.17	10/1/2023	9/30/2024
760327	RVTNILRV	350.96	10/1/2023	9/30/2024
760327	RVTNKSXA	520.02	10/1/2023	9/30/2024
760327	RVTNUTMA	193.67	10/1/2023	9/30/2024
760327	RVTNWVXA	1234.78	10/1/2023	9/30/2024
760327	RVTNWYBH	129.47	10/1/2023	9/30/2024
760327	RVTNWYMA	129.47	10/1/2023	9/30/2024
760327	RVVLWVJS	414.09	10/1/2023	9/30/2024
760327	RVWDMOXA	1432.73	10/1/2023	9/30/2024
760327	RVWDWVSY	520.02	10/1/2023	9/30/2024
760327	RWBAAKZA	19340.25	10/1/2023	9/30/2024
760327	RWBGWVMS	637.72	10/1/2023	9/30/2024
760327	RWLDNCMA	497.55	10/1/2023	9/30/2024
760327	RWLDPAXR	816.41	10/1/2023	9/30/2024
760327	RWLNWY08	129.47	10/1/2023	9/30/2024
760327	RWLNWYMA	129.47	10/1/2023	9/30/2024
760327	RWLTTXXA	256.8	10/1/2023	9/30/2024
760327	RWLYIAXO	691.22	10/1/2023	9/30/2024
760327	RWLYMAHA	481.5	10/1/2023	9/30/2024
760327	RWSNOHXB	651.63	10/1/2023	9/30/2024
760327	RWVLPAXR	470.8	10/1/2023	9/30/2024
760327	RXBGIDMA	129.47	10/1/2023	9/30/2024
760327	RXBLNCXA	456.89	10/1/2023	9/30/2024
760327	RXBONCXA	646.28	10/1/2023	9/30/2024
760327	RXBRKSXA	578.87	10/1/2023	9/30/2024
760327	RXBRMAWA	342.4	10/1/2023	9/30/2024
760327	RXBYNYRX	1218.73	10/1/2023	9/30/2024
760327	RXPDMEXA	990.82	10/1/2023	9/30/2024
760327	RXTNTXXA	954.44	10/1/2023	9/30/2024
760327	RYANIAXO	695.5	10/1/2023	9/30/2024
760327	RYANOKMA	606.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RYBHNHCE	1009.01	10/1/2023	9/30/2024
760327	RYCTINXA	523.23	10/1/2023	9/30/2024
760327	RYCYGAXB	386.27	10/1/2023	9/30/2024
760327	RYCYTXAH	395.9	10/1/2023	9/30/2024
760327	RYCYTXNE	395.9	10/1/2023	9/30/2024
760327	RYCYWAXA	618.46	10/1/2023	9/30/2024
760327	RYDNOKXA	2123.95	10/1/2023	9/30/2024
760327	RYDRNDXA	1623.19	10/1/2023	9/30/2024
760327	RYE COXC	737.23	10/1/2023	9/30/2024
760327	RYE NYRY	319.93	10/1/2023	9/30/2024
760327	RYFRPARF	182.97	10/1/2023	9/30/2024
760327	RYGTMTXB	1111.73	10/1/2023	9/30/2024
760327	RYGTMTXC	1212.31	10/1/2023	9/30/2024
760327	RYHLFLXA	907.36	10/1/2023	9/30/2024
760327	RYLOMIMN	132.68	10/1/2023	9/30/2024
760327	RYMNCAXF	662.33	10/1/2023	9/30/2024
760327	RYMNILXC	714.76	10/1/2023	9/30/2024
760327	RYMNMNXA	1478.74	10/1/2023	9/30/2024
760327	RYMNMSDS	538.21	10/1/2023	9/30/2024
760327	RYMNNEXL	532.86	10/1/2023	9/30/2024
760327	RYMNNHFL	727.6	10/1/2023	9/30/2024
760327	RYMNOHXA	486.85	10/1/2023	9/30/2024
760327	RYMNWAXA	438.7	10/1/2023	9/30/2024
760327	RYNLGAXA	648.42	10/1/2023	9/30/2024
760327	RYNLILXD	446.19	10/1/2023	9/30/2024
760327	RYNLINXA	614.18	10/1/2023	9/30/2024
760327	RYNLNDBC	129.47	10/1/2023	9/30/2024
760327	RYNSMTXC	771.47	10/1/2023	9/30/2024
760327	RYTNGAMA	1181.28	10/1/2023	9/30/2024
760327	RYTNILXE	367.01	10/1/2023	9/30/2024
760327	RYTNKYXA	520.02	10/1/2023	9/30/2024
760327	RYTNMNRN	142.31	10/1/2023	9/30/2024
760327	RYUSKSXA	3360.87	10/1/2023	9/30/2024
760327	RYVLGAXA	707.27	10/1/2023	9/30/2024
760327	RYVLLAMA	523.23	10/1/2023	9/30/2024
760327	RYVLPARE	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	RYWDTXXA	476.15	10/1/2023	9/30/2024
760327	SABGPAXS	406.6	10/1/2023	9/30/2024
760327	SABLIAXP	775.75	10/1/2023	9/30/2024
760327	SABNMNSA	193.67	10/1/2023	9/30/2024
760327	SABNOHXA	341.33	10/1/2023	9/30/2024
760327	SABNTXXA	645.21	10/1/2023	9/30/2024
760327	SABNWIXA	721.18	10/1/2023	9/30/2024
760327	SACOMTXC	2997.07	10/1/2023	9/30/2024
760327	SAEGPAXS	430.14	10/1/2023	9/30/2024
760327	SAFEMOXA	369.15	10/1/2023	9/30/2024
760327	SAGSCA11	251.45	10/1/2023	9/30/2024
760327	SAGSMACE	392.69	10/1/2023	9/30/2024
760327	SAGSTXSA	1464.83	10/1/2023	9/30/2024
760327	SALDCO07	142.31	10/1/2023	9/30/2024
760327	SALDCOMA	142.31	10/1/2023	9/30/2024
760327	SALDNCXA	536.07	10/1/2023	9/30/2024
760327	SALDSCXA	442.98	10/1/2023	9/30/2024
760327	SALDTXXA	418.37	10/1/2023	9/30/2024
760327	SALDVAXA	509.32	10/1/2023	9/30/2024
760327	SALKNYQT	1212.31	10/1/2023	9/30/2024
760327	SALMAZXC	3070.9	10/1/2023	9/30/2024
760327	SALMIAXO	1139.55	10/1/2023	9/30/2024
760327	SALMILCB	338.12	10/1/2023	9/30/2024
760327	SALMILSE	338.12	10/1/2023	9/30/2024
760327	SALMINAS	612.04	10/1/2023	9/30/2024
760327	SALMINXA	612.04	10/1/2023	9/30/2024
760327	SALMKYXA	644.14	10/1/2023	9/30/2024
760327	SALMMANO	481.5	10/1/2023	9/30/2024
760327	SALMMEXA	1028.27	10/1/2023	9/30/2024
760327	SALMMOXA	392.69	10/1/2023	9/30/2024
760327	SALMNHNB	182.97	10/1/2023	9/30/2024
760327	SALMNJSA	666.61	10/1/2023	9/30/2024
760327	SALMNYSM	788.59	10/1/2023	9/30/2024
760327	SALMOH33	138.03	10/1/2023	9/30/2024
760327	SALMOR01	142.31	10/1/2023	9/30/2024
760327	SALMOR58	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SALMOR59	142.31	10/1/2023	9/30/2024
760327	SALMORAE	142.31	10/1/2023	9/30/2024
760327	SALMSCMA	660.19	10/1/2023	9/30/2024
760327	SALMSDXA	727.6	10/1/2023	9/30/2024
760327	SALMUTMA	142.31	10/1/2023	9/30/2024
760327	SALMVAFL	353.1	10/1/2023	9/30/2024
760327	SALMVAMC	341.33	10/1/2023	9/30/2024
760327	SALMVASA	379.85	10/1/2023	9/30/2024
760327	SALMWIXA	677.31	10/1/2023	9/30/2024
760327	SALMWVWS	414.09	10/1/2023	9/30/2024
760327	SALNKSAM	119.84	10/1/2023	9/30/2024
760327	SALNKSQA	119.84	10/1/2023	9/30/2024
760327	SALNKSTA	119.84	10/1/2023	9/30/2024
760327	SALNLAMA	846.37	10/1/2023	9/30/2024
760327	SALNMIXG	586.36	10/1/2023	9/30/2024
760327	SALNOKXA	712.62	10/1/2023	9/30/2024
760327	SALNUTMA	142.31	10/1/2023	9/30/2024
760327	SALSARXA	1318.24	10/1/2023	9/30/2024
760327	SANATXXA	635.58	10/1/2023	9/30/2024
760327	SANGTNMT	361.66	10/1/2023	9/30/2024
760327	SANGTX01	234.33	10/1/2023	9/30/2024
760327	SANGTX04	234.33	10/1/2023	9/30/2024
760327	SANGTXDM	234.33	10/1/2023	9/30/2024
760327	SANGTXJF	234.33	10/1/2023	9/30/2024
760327	SANGTXXA	143.38	10/1/2023	9/30/2024
760327	SANGTXXB	234.33	10/1/2023	9/30/2024
760327	SANGTXXG	234.33	10/1/2023	9/30/2024
760327	SANSNMXC	851.72	10/1/2023	9/30/2024
760327	SANTCA01	262.15	10/1/2023	9/30/2024
760327	SANTSCXA	559.61	10/1/2023	9/30/2024
760327	SARKFLXA	322.07	10/1/2023	9/30/2024
760327	SARNWIXA	1165.23	10/1/2023	9/30/2024
760327	SASBAZXC	778.96	10/1/2023	9/30/2024
760327	SATCCA12	252.52	10/1/2023	9/30/2024
760327	SATNNYSN	1076.42	10/1/2023	9/30/2024
760327	SATNNYSP	1076.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SAVGMTXC	3159.71	10/1/2023	9/30/2024
760327	SAVLOH67	583.15	10/1/2023	9/30/2024
760327	SAVLPAXS	592.78	10/1/2023	9/30/2024
760327	SAVNNYSN	1190.91	10/1/2023	9/30/2024
760327	SAXNWI11	310.3	10/1/2023	9/30/2024
760327	SAYROKMA	1271.16	10/1/2023	9/30/2024
760327	SAYRPAXS	859.21	10/1/2023	9/30/2024
760327	SBCHORXX	316.72	10/1/2023	9/30/2024
760327	SBDGMAMA	518.95	10/1/2023	9/30/2024
760327	SBLTILXA	414.09	10/1/2023	9/30/2024
760327	SBLTKSOR	616.32	10/1/2023	9/30/2024
760327	SBLYIAAC	636.65	10/1/2023	9/30/2024
760327	SBLYILXC	680.52	10/1/2023	9/30/2024
760327	SBNDIN01	118.77	10/1/2023	9/30/2024
760327	SBNDIN03	297.46	10/1/2023	9/30/2024
760327	SBNDIN04	136.96	10/1/2023	9/30/2024
760327	SBNDIN05	118.77	10/1/2023	9/30/2024
760327	SBNDIN11	118.77	10/1/2023	9/30/2024
760327	SBNDINND	156.22	10/1/2023	9/30/2024
760327	SBNDWAXA	450.47	10/1/2023	9/30/2024
760327	SBNGFLXA	195.81	10/1/2023	9/30/2024
760327	SBNGOH93	451.54	10/1/2023	9/30/2024
760327	SBNLTXSB	699.78	10/1/2023	9/30/2024
760327	SBNRILXE	872.05	10/1/2023	9/30/2024
760327	SBPSTXSB	422.65	10/1/2023	9/30/2024
760327	SBRDMIXI	592.78	10/1/2023	9/30/2024
760327	SBRDNCXA	511.46	10/1/2023	9/30/2024
760327	SBRKNHNR	867.77	10/1/2023	9/30/2024
760327	SBRKSCSK	370.22	10/1/2023	9/30/2024
760327	SBRSMEXA	781.1	10/1/2023	9/30/2024
760327	SBSCPRCO	17750.23	10/1/2023	9/30/2024
760327	SBSTCA11	273.92	10/1/2023	9/30/2024
760327	SBSTFLFE	461.17	10/1/2023	9/30/2024
760327	SBSTFLMA	424.79	10/1/2023	9/30/2024
760327	SBTHKSVI	699.78	10/1/2023	9/30/2024
760327	SBTHNYSB	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SBTNMAEF	329.56	10/1/2023	9/30/2024
760327	SBTNMAFH	329.56	10/1/2023	9/30/2024
760327	SBTNVA05	494.34	10/1/2023	9/30/2024
760327	SBTNVAXA	494.34	10/1/2023	9/30/2024
760327	SBTNVTDP	182.97	10/1/2023	9/30/2024
760327	SBTNVTDX	182.97	10/1/2023	9/30/2024
760327	SBTSMEMP	302.81	10/1/2023	9/30/2024
760327	SBVIOH26	138.03	10/1/2023	9/30/2024
760327	SBVIOH28	135.89	10/1/2023	9/30/2024
760327	SBVLNHCS	1064.65	10/1/2023	9/30/2024
760327	SBVLPAXS	1064.65	10/1/2023	9/30/2024
760327	SBWKMEJE	1028.27	10/1/2023	9/30/2024
760327	SBWKNJ34	271.78	10/1/2023	9/30/2024
760327	SBWKVAXA	812.13	10/1/2023	9/30/2024
760327	SBWNMISB	583.15	10/1/2023	9/30/2024
760327	SCBGILCO	114.49	10/1/2023	9/30/2024
760327	SCBGILRS	237.54	10/1/2023	9/30/2024
760327	SCBGINXA	523.23	10/1/2023	9/30/2024
760327	SCBGORXA	696.57	10/1/2023	9/30/2024
760327	SCBGPAXS	378.78	10/1/2023	9/30/2024
760327	SCBGTXXA	1164.16	10/1/2023	9/30/2024
760327	SCBOALXA	360.59	10/1/2023	9/30/2024
760327	SCBOMEBP	363.8	10/1/2023	9/30/2024
760327	SCBYMTXC	3716.11	10/1/2023	9/30/2024
760327	SCCRGAMA	1016.5	10/1/2023	9/30/2024
760327	SCCSARXA	829.25	10/1/2023	9/30/2024
760327	SCCSNJCJ	196.88	10/1/2023	9/30/2024
760327	SCCYIAXO	1527.96	10/1/2023	9/30/2024
760327	SCCYKSMA	800.36	10/1/2023	9/30/2024
760327	SCCYMOCO	1106.38	10/1/2023	9/30/2024
760327	SCDLAZMA	184.04	10/1/2023	9/30/2024
760327	SCDLAZQF	142.31	10/1/2023	9/30/2024
760327	SCDLAZSH	193.67	10/1/2023	9/30/2024
760327	SCDLAZTH	184.04	10/1/2023	9/30/2024
760327	SCDLNYSR	342.4	10/1/2023	9/30/2024
760327	SCDLPASC	451.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SCDMAZ89	444.05	10/1/2023	9/30/2024
760327	SCDPWVSD	401.25	10/1/2023	9/30/2024
760327	SCFDUTXC	1006.87	10/1/2023	9/30/2024
760327	SCFLWIXA	1445.57	10/1/2023	9/30/2024
760327	SCHLIAXO	909.5	10/1/2023	9/30/2024
760327	SCHLKYXA	563.89	10/1/2023	9/30/2024
760327	SCHLMIXG	446.19	10/1/2023	9/30/2024
760327	SCHLNCHA	485.78	10/1/2023	9/30/2024
760327	SCHLNCMA	446.19	10/1/2023	9/30/2024
760327	SCHLNENW	142.31	10/1/2023	9/30/2024
760327	SCHLORXX	442.98	10/1/2023	9/30/2024
760327	SCHLSCES	547.84	10/1/2023	9/30/2024
760327	SCHLTNXA	1409.19	10/1/2023	9/30/2024
760327	SCHLVAXA	522.16	10/1/2023	9/30/2024
760327	SCHNMEXA	470.8	10/1/2023	9/30/2024
760327	SCHNNYSC	441.91	10/1/2023	9/30/2024
760327	SCHNPASC	269.64	10/1/2023	9/30/2024
760327	SCHRMNXS	1582.53	10/1/2023	9/30/2024
760327	SCHRNYQH	1051.81	10/1/2023	9/30/2024
760327	SCHSGAXA	310.3	10/1/2023	9/30/2024
760327	SCHSIAXO	1185.56	10/1/2023	9/30/2024
760327	SCHSMTXC	1047.53	10/1/2023	9/30/2024
760327	SCHVNYQN	1120.29	10/1/2023	9/30/2024
760327	SCHWPASV	372.36	10/1/2023	9/30/2024
760327	SCIOOHXA	593.85	10/1/2023	9/30/2024
760327	SCIOORXA	592.78	10/1/2023	9/30/2024
760327	SCIPINXA	370.22	10/1/2023	9/30/2024
760327	SCIPOKXA	1028.27	10/1/2023	9/30/2024
760327	SCIPUTXC	1366.39	10/1/2023	9/30/2024
760327	SCISLAMA	921.27	10/1/2023	9/30/2024
760327	SCLDARXA	751.14	10/1/2023	9/30/2024
760327	SCLDOH72	334.91	10/1/2023	9/30/2024
760327	SCLDSDXA	1072.14	10/1/2023	9/30/2024
760327	SCLDTXXA	551.05	10/1/2023	9/30/2024
760327	SCLKNYQK	1294.7	10/1/2023	9/30/2024
760327	SCLVNMXC	1844.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SCMNILXA	425.86	10/1/2023	9/30/2024
760327	SCMNKSXA	436.56	10/1/2023	9/30/2024
760327	SCNDKSFE	773.61	10/1/2023	9/30/2024
760327	SCNDMNXS	623.81	10/1/2023	9/30/2024
760327	SCNDWIXA	860.28	10/1/2023	9/30/2024
760327	SCNKNCXA	384.13	10/1/2023	9/30/2024
760327	SCNNPAXS	526.44	10/1/2023	9/30/2024
760327	SCNSMABH	1471.25	10/1/2023	9/30/2024
760327	SCOBMSMA	1590.02	10/1/2023	9/30/2024
760327	SCOTNEXS	847.44	10/1/2023	9/30/2024
760327	SCPKFLXA	402.32	10/1/2023	9/30/2024
760327	SCPKILSP	342.4	10/1/2023	9/30/2024
760327	SCPPORXA	404.46	10/1/2023	9/30/2024
760327	SCPTMIXI	1359.97	10/1/2023	9/30/2024
760327	SCRBNEXC	602.41	10/1/2023	9/30/2024
760327	SCRLCAXX	210.79	10/1/2023	9/30/2024
760327	SCRMCA01	138.03	10/1/2023	9/30/2024
760327	SCRMCA02	142.31	10/1/2023	9/30/2024
760327	SCRMCA03	241.82	10/1/2023	9/30/2024
760327	SCRMCA04	138.03	10/1/2023	9/30/2024
760327	SCRMCA11	151.94	10/1/2023	9/30/2024
760327	SCRMCA12	142.31	10/1/2023	9/30/2024
760327	SCRMCA13	151.94	10/1/2023	9/30/2024
760327	SCRMCAAM	138.03	10/1/2023	9/30/2024
760327	SCRMCACN	138.03	10/1/2023	9/30/2024
760327	SCRMCADC	138.03	10/1/2023	9/30/2024
760327	SCRMCAMZ	210.79	10/1/2023	9/30/2024
760327	SCRMCATE	220.42	10/1/2023	9/30/2024
760327	SCRMCAWC	138.03	10/1/2023	9/30/2024
760327	SCRMKYMA	448.33	10/1/2023	9/30/2024
760327	SCRNCANK	151.94	10/1/2023	9/30/2024
760327	SCRRNMMA	142.31	10/1/2023	9/30/2024
760327	SCRTCOMA	193.67	10/1/2023	9/30/2024
760327	SCRVGAXA	648.42	10/1/2023	9/30/2024
760327	SCRYTXXA	628.09	10/1/2023	9/30/2024
760327	SCRZNV11	767.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SCTNARXA	1031.48	10/1/2023	9/30/2024
760327	SCTNAZXC	467.59	10/1/2023	9/30/2024
760327	SCTNIAXO	1755.87	10/1/2023	9/30/2024
760327	SCTNKSXA	544.63	10/1/2023	9/30/2024
760327	SCTNNDXA	2012.67	10/1/2023	9/30/2024
760327	SCTNOH46	342.4	10/1/2023	9/30/2024
760327	SCTNPASC	178.69	10/1/2023	9/30/2024
760327	SCTNPAXA	178.69	10/1/2023	9/30/2024
760327	SCTNSCXA	483.64	10/1/2023	9/30/2024
760327	SCTNWIXA	513.6	10/1/2023	9/30/2024
760327	SCTNWVSO	227.91	10/1/2023	9/30/2024
760327	SCTSMIMN	408.74	10/1/2023	9/30/2024
760327	SCTSNEAO	161.57	10/1/2023	9/30/2024
760327	SCTSNEXU	161.57	10/1/2023	9/30/2024
760327	SCTTLAAF	428	10/1/2023	9/30/2024
760327	SCTTMAFP	556.4	10/1/2023	9/30/2024
760327	SCTTOHXA	535	10/1/2023	9/30/2024
760327	SCTTRISI	418.37	10/1/2023	9/30/2024
760327	SCTVOHXA	293.18	10/1/2023	9/30/2024
760327	SCTWNYXA	1027.2	10/1/2023	9/30/2024
760327	SCTWPAXS	507.18	10/1/2023	9/30/2024
760327	SCVIOH69	135.89	10/1/2023	9/30/2024
760327	SCVLIAXO	774.68	10/1/2023	9/30/2024
760327	SCVLILXC	767.19	10/1/2023	9/30/2024
760327	SCVLINDY	142.31	10/1/2023	9/30/2024
760327	SCVLKYXA	1149.18	10/1/2023	9/30/2024
760327	SCVLKYXR	1136.34	10/1/2023	9/30/2024
760327	SCVLMIMN	982.26	10/1/2023	9/30/2024
760327	SCVLNCXA	543.56	10/1/2023	9/30/2024
760327	SCVLNYXA	478.29	10/1/2023	9/30/2024
760327	SCVLVAXA	490.06	10/1/2023	9/30/2024
760327	SCVYCA01	262.15	10/1/2023	9/30/2024
760327	SCWLOKXA	1805.09	10/1/2023	9/30/2024
760327	SDANTXXA	1113.87	10/1/2023	9/30/2024
760327	SDBRMABP	368.08	10/1/2023	9/30/2024
760327	SDDSTNMA	574.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SDFDMACO	598.13	10/1/2023	9/30/2024
760327	SDLIKYXA	388.41	10/1/2023	9/30/2024
760327	SDLIMOTA	119.84	10/1/2023	9/30/2024
760327	SDLIOH87	698.71	10/1/2023	9/30/2024
760327	SDLKCOXC	1123.5	10/1/2023	9/30/2024
760327	SDLKMIMN	610.97	10/1/2023	9/30/2024
760327	SDLLILXC	552.12	10/1/2023	9/30/2024
760327	SDNYIAXP	822.83	10/1/2023	9/30/2024
760327	SDNYILXC	387.34	10/1/2023	9/30/2024
760327	SDNYINXA	371.29	10/1/2023	9/30/2024
760327	SDNYMEXA	409.81	10/1/2023	9/30/2024
760327	SDNYMIXG	660.19	10/1/2023	9/30/2024
760327	SDNYMTAO	129.47	10/1/2023	9/30/2024
760327	SDNYMTMA	129.47	10/1/2023	9/30/2024
760327	SDNYNCXA	799.29	10/1/2023	9/30/2024
760327	SDNYNENW	142.31	10/1/2023	9/30/2024
760327	SDNYNYXB	896.66	10/1/2023	9/30/2024
760327	SDNYOHXA	226.84	10/1/2023	9/30/2024
760327	SDNYTXXA	1648.87	10/1/2023	9/30/2024
760327	SDRSILXC	379.85	10/1/2023	9/30/2024
760327	SDRTTXXA	1034.69	10/1/2023	9/30/2024
760327	SDSPCA11	377.71	10/1/2023	9/30/2024
760327	SDSPIDMA	129.47	10/1/2023	9/30/2024
760327	SDTNNEXS	627.02	10/1/2023	9/30/2024
760327	SDTNNYPI	734.02	10/1/2023	9/30/2024
760327	SDTNPASD	362.73	10/1/2023	9/30/2024
760327	SDVLKYMA	424.79	10/1/2023	9/30/2024
760327	SDVLMDSD	590.64	10/1/2023	9/30/2024
760327	SDVLMNSO	142.31	10/1/2023	9/30/2024
760327	SDVLVAXA	506.11	10/1/2023	9/30/2024
760327	SDVYNV11	436.56	10/1/2023	9/30/2024
760327	SDWKMEYA	725.46	10/1/2023	9/30/2024
760327	SEBKMN01	451.54	10/1/2023	9/30/2024
760327	SEBRKYMA	472.94	10/1/2023	9/30/2024
760327	SECLOH38	138.03	10/1/2023	9/30/2024
760327	SECRILXD	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SECTALXA	803.57	10/1/2023	9/30/2024
760327	SEDNAZMA	142.31	10/1/2023	9/30/2024
760327	SEDNAZSO	142.31	10/1/2023	9/30/2024
760327	SEDNKSCH	653.77	10/1/2023	9/30/2024
760327	SEDNMNXS	1164.16	10/1/2023	9/30/2024
760327	SEFRDESF	765.05	10/1/2023	9/30/2024
760327	SEGNTXXA	1037.9	10/1/2023	9/30/2024
760327	SEGVNCXA	295.32	10/1/2023	9/30/2024
760327	SEKYFLXA	238.61	10/1/2023	9/30/2024
760327	SELMALMT	883.82	10/1/2023	9/30/2024
760327	SELMCA11	369.15	10/1/2023	9/30/2024
760327	SELMNCMA	511.46	10/1/2023	9/30/2024
760327	SELMORXA	637.72	10/1/2023	9/30/2024
760327	SELYTXSE	506.11	10/1/2023	9/30/2024
760327	SEMNOHXA	418.37	10/1/2023	9/30/2024
760327	SENCILSN	884.89	10/1/2023	9/30/2024
760327	SENCKSDE	690.15	10/1/2023	9/30/2024
760327	SENCMOXA	1030.41	10/1/2023	9/30/2024
760327	SENCNEXS	1995.55	10/1/2023	9/30/2024
760327	SENCORXA	919.13	10/1/2023	9/30/2024
760327	SENCSCMA	162.64	10/1/2023	9/30/2024
760327	SENCSDXA	2651.46	10/1/2023	9/30/2024
760327	SENCWIXA	677.31	10/1/2023	9/30/2024
760327	SENGIAXO	801.43	10/1/2023	9/30/2024
760327	SENOGAMA	846.37	10/1/2023	9/30/2024
760327	SENTMORE	719.04	10/1/2023	9/30/2024
760327	SENYMIXI	1302.19	10/1/2023	9/30/2024
760327	SEQMWA01	142.31	10/1/2023	9/30/2024
760327	SERNCAXG	747.93	10/1/2023	9/30/2024
760327	SESDCA11	241.82	10/1/2023	9/30/2024
760327	SESDNCXB	665.54	10/1/2023	9/30/2024
760327	SESDOR64	142.31	10/1/2023	9/30/2024
760327	SESNWYXC	1976.29	10/1/2023	9/30/2024
760327	SESPPAXS	418.37	10/1/2023	9/30/2024
760327	SETNILXD	865.63	10/1/2023	9/30/2024
760327	SEVLMOXA	520.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SEVLOHXA	311.37	10/1/2023	9/30/2024
760327	SEVRNCXA	490.06	10/1/2023	9/30/2024
760327	SEWNTNMW	907.36	10/1/2023	9/30/2024
760327	SFFDCT00	460.1	10/1/2023	9/30/2024
760327	SFFLVASK	542.49	10/1/2023	9/30/2024
760327	SFFRAZMA	142.31	10/1/2023	9/30/2024
760327	SFLDMI48	115.56	10/1/2023	9/30/2024
760327	SFLDMIBV	115.56	10/1/2023	9/30/2024
760327	SFLDMICT	135.89	10/1/2023	9/30/2024
760327	SFLDMICW	115.56	10/1/2023	9/30/2024
760327	SFLDMIDI	115.56	10/1/2023	9/30/2024
760327	SFLDMIDN	115.56	10/1/2023	9/30/2024
760327	SFLDMIDO	115.56	10/1/2023	9/30/2024
760327	SFLDMIMK	115.56	10/1/2023	9/30/2024
760327	SFLDMIMN	115.56	10/1/2023	9/30/2024
760327	SFLDMIOK	135.89	10/1/2023	9/30/2024
760327	SFLDMIOL	115.56	10/1/2023	9/30/2024
760327	SFLDMIQJ	115.56	10/1/2023	9/30/2024
760327	SFLDMITO	115.56	10/1/2023	9/30/2024
760327	SFLDMIUP	115.56	10/1/2023	9/30/2024
760327	SFLDMIWK	115.56	10/1/2023	9/30/2024
760327	SFRCARXA	438.7	10/1/2023	9/30/2024
760327	SFRKCOMA	142.31	10/1/2023	9/30/2024
760327	SFRKPAXS	277.13	10/1/2023	9/30/2024
760327	SFRNNYSU	556.4	10/1/2023	9/30/2024
760327	SFTBPA01	372.36	10/1/2023	9/30/2024
760327	SFTNILXE	1242.27	10/1/2023	9/30/2024
760327	SFVLILXE	337.05	10/1/2023	9/30/2024
760327	SFVLKY01	346.68	10/1/2023	9/30/2024
760327	SFVLLAMA	572.45	10/1/2023	9/30/2024
760327	SFVLMTXC	3795.29	10/1/2023	9/30/2024
760327	SGATCA01	230.05	10/1/2023	9/30/2024
760327	SGBEFLXA	238.61	10/1/2023	9/30/2024
760327	SGBHFLXA	557.47	10/1/2023	9/30/2024
760327	SGCHCOXC	528.58	10/1/2023	9/30/2024
760327	SGCPWIXA	1821.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SGGVILSV	334.91	10/1/2023	9/30/2024
760327	SGGVNCXA	884.89	10/1/2023	9/30/2024
760327	SGGVOH74	375.57	10/1/2023	9/30/2024
760327	SGGVPASG	1043.25	10/1/2023	9/30/2024
760327	SGGVVAXA	546.77	10/1/2023	9/30/2024
760327	SGHRNYSG	1151.32	10/1/2023	9/30/2024
760327	SGINTXAA	119.84	10/1/2023	9/30/2024
760327	SGINTXMQ	273.92	10/1/2023	9/30/2024
760327	SGINTXSG	119.84	10/1/2023	9/30/2024
760327	SGKYFLMA	1602.86	10/1/2023	9/30/2024
760327	SGLDTXXD	345.61	10/1/2023	9/30/2024
760327	SGLDTXXE	127.33	10/1/2023	9/30/2024
760327	SGLKMNXS	902.01	10/1/2023	9/30/2024
760327	SGMNAZXC	1082.84	10/1/2023	9/30/2024
760327	SGMNMOXA	912.71	10/1/2023	9/30/2024
760327	SGMRMAYA	889.17	10/1/2023	9/30/2024
760327	SGNVMOTU	579.94	10/1/2023	9/30/2024
760327	SGNWMIAC	124.12	10/1/2023	9/30/2024
760327	SGNWMIDF	237.54	10/1/2023	9/30/2024
760327	SGNWMIEC	124.12	10/1/2023	9/30/2024
760327	SGNWMIFA	123.05	10/1/2023	9/30/2024
760327	SGNWMISH	293.18	10/1/2023	9/30/2024
760327	SGNWMIWS	135.89	10/1/2023	9/30/2024
760327	SGRCOHXA	330.63	10/1/2023	9/30/2024
760327	SGRNIAXP	876.33	10/1/2023	9/30/2024
760327	SGRTNYSG	598.13	10/1/2023	9/30/2024
760327	SGRVTXAD	1501.21	10/1/2023	9/30/2024
760327	SGRVTXXA	1501.21	10/1/2023	9/30/2024
760327	SGSPCA11	283.55	10/1/2023	9/30/2024
760327	SGTCMIXG	758.63	10/1/2023	9/30/2024
760327	SGTEVIXX	21753.1	10/1/2023	9/30/2024
760327	SGTNCT00	396.97	10/1/2023	9/30/2024
760327	SGTNILXC	490.06	10/1/2023	9/30/2024
760327	SGTNMAWA	506.11	10/1/2023	9/30/2024
760327	SGTNMEYA	866.7	10/1/2023	9/30/2024
760327	SGTNWI11	486.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SGTROH92	317.79	10/1/2023	9/30/2024
760327	SGTWLAXA	1046.46	10/1/2023	9/30/2024
760327	SGVLOH23	135.89	10/1/2023	9/30/2024
760327	SHAVOHDY	278.2	10/1/2023	9/30/2024
760327	SHAWMSES	696.57	10/1/2023	9/30/2024
760327	SHBGIAXO	1300.05	10/1/2023	9/30/2024
760327	SHBGKYXA	666.61	10/1/2023	9/30/2024
760327	SHBGMIXI	480.43	10/1/2023	9/30/2024
760327	SHBGWIXA	730.81	10/1/2023	9/30/2024
760327	SHBNILXA	304.95	10/1/2023	9/30/2024
760327	SHBNMNXS	1049.67	10/1/2023	9/30/2024
760327	SHBNNYXA	1078.56	10/1/2023	9/30/2024
760327	SHBNVTXA	774.68	10/1/2023	9/30/2024
760327	SHBTMSMA	895.59	10/1/2023	9/30/2024
760327	SHBYWI01	136.96	10/1/2023	9/30/2024
760327	SHCKNEXL	1023.99	10/1/2023	9/30/2024
760327	SHCKPAXS	530.72	10/1/2023	9/30/2024
760327	SHCPTNXA	749	10/1/2023	9/30/2024
760327	SHCTIAXO	451.54	10/1/2023	9/30/2024
760327	SHCTOHXA	293.18	10/1/2023	9/30/2024
760327	SHCVORXX	830.32	10/1/2023	9/30/2024
760327	SHCYIAXO	1015.43	10/1/2023	9/30/2024
760327	SHCYMOXA	1065.72	10/1/2023	9/30/2024
760327	SHDDORXA	299.6	10/1/2023	9/30/2024
760327	SHDLOKXA	1016.5	10/1/2023	9/30/2024
760327	SHDMPAXS	232.19	10/1/2023	9/30/2024
760327	SHDNKYXA	521.09	10/1/2023	9/30/2024
760327	SHFDALMT	162.64	10/1/2023	9/30/2024
760327	SHFDIAXR	483.64	10/1/2023	9/30/2024
760327	SHFDILXA	367.01	10/1/2023	9/30/2024
760327	SHFDMAMA	782.17	10/1/2023	9/30/2024
760327	SHFDPAXS	734.02	10/1/2023	9/30/2024
760327	SHFDTXXA	1641.38	10/1/2023	9/30/2024
760327	SHFLWI12	339.19	10/1/2023	9/30/2024
760327	SHFRNCXA	392.69	10/1/2023	9/30/2024
760327	SHFRTNXA	462.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SHFTCA11	391.62	10/1/2023	9/30/2024
760327	SHGPPAXS	460.1	10/1/2023	9/30/2024
760327	SHGVKYMA	536.07	10/1/2023	9/30/2024
760327	SHHGOH92	135.89	10/1/2023	9/30/2024
760327	SHHGSCXB	442.98	10/1/2023	9/30/2024
760327	SHHMNYSH	760.77	10/1/2023	9/30/2024
760327	SHHMVTXA	1081.77	10/1/2023	9/30/2024
760327	SHIPPAXS	383.06	10/1/2023	9/30/2024
760327	SHKNMOXA	614.18	10/1/2023	9/30/2024
760327	SHKNNYSK	570.31	10/1/2023	9/30/2024
760327	SHKPMNSH	142.31	10/1/2023	9/30/2024
760327	SHKVPAXS	502.9	10/1/2023	9/30/2024
760327	SHLBIAXO	731.88	10/1/2023	9/30/2024
760327	SHLBINXA	453.68	10/1/2023	9/30/2024
760327	SHLBMIXG	616.32	10/1/2023	9/30/2024
760327	SHLBMSDS	821.76	10/1/2023	9/30/2024
760327	SHLBMTAL	129.47	10/1/2023	9/30/2024
760327	SHLBMTMA	129.47	10/1/2023	9/30/2024
760327	SHLBNCMA	162.64	10/1/2023	9/30/2024
760327	SHLBNEXL	876.33	10/1/2023	9/30/2024
760327	SHLBOHXA	446.19	10/1/2023	9/30/2024
760327	SHLBVTPH	385.2	10/1/2023	9/30/2024
760327	SHLDILXA	410.88	10/1/2023	9/30/2024
760327	SHLHNCXA	276.06	10/1/2023	9/30/2024
760327	SHLHOHXA	486.85	10/1/2023	9/30/2024
760327	SHLHTNXA	1404.91	10/1/2023	9/30/2024
760327	SHLKCA01	429.07	10/1/2023	9/30/2024
760327	SHLKOHXA	444.05	10/1/2023	9/30/2024
760327	SHLKWIXA	1120.29	10/1/2023	9/30/2024
760327	SHLMFLXA	310.3	10/1/2023	9/30/2024
760327	SHLNIATC	142.31	10/1/2023	9/30/2024
760327	SHLNILXA	1150.25	10/1/2023	9/30/2024
760327	SHLNMOXA	928.76	10/1/2023	9/30/2024
760327	SHLNNDXA	969.42	10/1/2023	9/30/2024
760327	SHLNPASH	385.2	10/1/2023	9/30/2024
760327	SHLNWIXA	816.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SHLSINXA	536.07	10/1/2023	9/30/2024
760327	SHLSNCXA	539.28	10/1/2023	9/30/2024
760327	SHLTNCXA	574.59	10/1/2023	9/30/2024
760327	SHLVPAXS	339.19	10/1/2023	9/30/2024
760327	SHLWAZXC	1749.45	10/1/2023	9/30/2024
760327	SHLWTXXA	497.55	10/1/2023	9/30/2024
760327	SHLYIDMA	129.47	10/1/2023	9/30/2024
760327	SHLYMNXS	698.71	10/1/2023	9/30/2024
760327	SHMKPASH	375.57	10/1/2023	9/30/2024
760327	SHMLMEXA	1594.3	10/1/2023	9/30/2024
760327	SHMNGAXA	450.47	10/1/2023	9/30/2024
760327	SHMNILXC	347.75	10/1/2023	9/30/2024
760327	SHMNNYXA	1461.62	10/1/2023	9/30/2024
760327	SHMNTX05	173.34	10/1/2023	9/30/2024
760327	SHMNTXGC	173.34	10/1/2023	9/30/2024
760327	SHMNTXXA	143.38	10/1/2023	9/30/2024
760327	SHMYAKZB	19340.25	10/1/2023	9/30/2024
760327	SHNDIACO	142.31	10/1/2023	9/30/2024
760327	SHNDOHSH	316.72	10/1/2023	9/30/2024
760327	SHNDPASH	341.33	10/1/2023	9/30/2024
760327	SHNDVAXA	666.61	10/1/2023	9/30/2024
760327	SHNGLAXA	926.62	10/1/2023	9/30/2024
760327	SHNGMIXI	910.57	10/1/2023	9/30/2024
760327	SHNGPAXS	1846.82	10/1/2023	9/30/2024
760327	SHNNILXA	633.44	10/1/2023	9/30/2024
760327	SHNNMSMA	1428.45	10/1/2023	9/30/2024
760327	SHNRTXSH	570.31	10/1/2023	9/30/2024
760327	SHNTAZXC	2234.16	10/1/2023	9/30/2024
760327	SHOHPAXS	1015.43	10/1/2023	9/30/2024
760327	SHOKCA01	210.79	10/1/2023	9/30/2024
760327	SHOKCA02	210.79	10/1/2023	9/30/2024
760327	SHOKCA05	210.79	10/1/2023	9/30/2024
760327	SHOPIDXC	2623.64	10/1/2023	9/30/2024
760327	SHPHMIXG	375.57	10/1/2023	9/30/2024
760327	SHPHMTMA	129.47	10/1/2023	9/30/2024
760327	SHPHTXXA	675.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SHPHWVXA	616.32	10/1/2023	9/30/2024
760327	SHPSINXA	622.74	10/1/2023	9/30/2024
760327	SHPSMEXA	563.89	10/1/2023	9/30/2024
760327	SHPTLA12	170.13	10/1/2023	9/30/2024
760327	SHPTLABS	300.67	10/1/2023	9/30/2024
760327	SHPTLACL	162.64	10/1/2023	9/30/2024
760327	SHPTLACT	170.13	10/1/2023	9/30/2024
760327	SHPTLAFJ	300.67	10/1/2023	9/30/2024
760327	SHPTLAHD	300.67	10/1/2023	9/30/2024
760327	SHPTLAMA	162.64	10/1/2023	9/30/2024
760327	SHPTLAQB	162.64	10/1/2023	9/30/2024
760327	SHPTLASG	162.64	10/1/2023	9/30/2024
760327	SHPTLATL	170.13	10/1/2023	9/30/2024
760327	SHPTLAYO	170.13	10/1/2023	9/30/2024
760327	SHPVKYXA	722.25	10/1/2023	9/30/2024
760327	SHQLMSMA	1515.12	10/1/2023	9/30/2024
760327	SHRDARXA	378.78	10/1/2023	9/30/2024
760327	SHRDILXA	834.6	10/1/2023	9/30/2024
760327	SHRDIN01	638.79	10/1/2023	9/30/2024
760327	SHRDMIXG	616.32	10/1/2023	9/30/2024
760327	SHRDMOXA	1612.49	10/1/2023	9/30/2024
760327	SHRDMTXC	1582.53	10/1/2023	9/30/2024
760327	SHRDORXA	710.48	10/1/2023	9/30/2024
760327	SHRDWY09	129.47	10/1/2023	9/30/2024
760327	SHRDWYMA	129.47	10/1/2023	9/30/2024
760327	SHRKIAXO	569.24	10/1/2023	9/30/2024
760327	SHRKNMXC	698.71	10/1/2023	9/30/2024
760327	SHRKTXSR	985.47	10/1/2023	9/30/2024
760327	SHRLTXXA	817.48	10/1/2023	9/30/2024
760327	SHRNCT00	801.43	10/1/2023	9/30/2024
760327	SHRNKSXA	1641.38	10/1/2023	9/30/2024
760327	SHRNMAHI	481.5	10/1/2023	9/30/2024
760327	SHRNOKXA	1847.89	10/1/2023	9/30/2024
760327	SHRNPASH	220.42	10/1/2023	9/30/2024
760327	SHRNSCMA	471.87	10/1/2023	9/30/2024
760327	SHRNTNXA	1545.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SHRNWIXA	921.27	10/1/2023	9/30/2024
760327	SHROTXXA	834.6	10/1/2023	9/30/2024
760327	SHRRILXD	554.26	10/1/2023	9/30/2024
760327	SHRTNDXA	1791.18	10/1/2023	9/30/2024
760327	SHRVNYXA	847.44	10/1/2023	9/30/2024
760327	SHRVOHXA	426.93	10/1/2023	9/30/2024
760327	SHRWMAGR	354.17	10/1/2023	9/30/2024
760327	SHRYARXA	870.98	10/1/2023	9/30/2024
760327	SHRYINXA	623.81	10/1/2023	9/30/2024
760327	SHRYMACH	570.31	10/1/2023	9/30/2024
760327	SHSAPASH	227.91	10/1/2023	9/30/2024
760327	SHSHCA11	1488.37	10/1/2023	9/30/2024
760327	SHSHIDMA	129.47	10/1/2023	9/30/2024
760327	SHSHWYXC	1456.27	10/1/2023	9/30/2024
760327	SHSPKSXA	1593.23	10/1/2023	9/30/2024
760327	SHSPNYQS	860.28	10/1/2023	9/30/2024
760327	SHSPWVSS	1067.86	10/1/2023	9/30/2024
760327	SHTCILXE	1010.08	10/1/2023	9/30/2024
760327	SHTCOKXA	2279.1	10/1/2023	9/30/2024
760327	SHTNCAXF	670.89	10/1/2023	9/30/2024
760327	SHTNMOXA	849.58	10/1/2023	9/30/2024
760327	SHTNNEXS	554.26	10/1/2023	9/30/2024
760327	SHTNWA01	142.31	10/1/2023	9/30/2024
760327	SHTWILXE	627.02	10/1/2023	9/30/2024
760327	SHTWMDST	388.41	10/1/2023	9/30/2024
760327	SHVLILXC	749	10/1/2023	9/30/2024
760327	SHVLIN01	540.35	10/1/2023	9/30/2024
760327	SHVLKYMA	162.64	10/1/2023	9/30/2024
760327	SHVLMOXA	1970.94	10/1/2023	9/30/2024
760327	SHVLNYSV	708.34	10/1/2023	9/30/2024
760327	SHVLTNMA	461.17	10/1/2023	9/30/2024
760327	SHVLVASW	353.1	10/1/2023	9/30/2024
760327	SHVNMNXS	1262.6	10/1/2023	9/30/2024
760327	SHVRMTXC	1512.98	10/1/2023	9/30/2024
760327	SHVWMNRI	142.31	10/1/2023	9/30/2024
760327	SHVYTNXA	411.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SHWDNDXA	2722.08	10/1/2023	9/30/2024
760327	SHWDOHXA	455.82	10/1/2023	9/30/2024
760327	SHWDORXA	334.91	10/1/2023	9/30/2024
760327	SHWDWIXA	428	10/1/2023	9/30/2024
760327	SHWMALXA	1231.57	10/1/2023	9/30/2024
760327	SHWNOH39	789.66	10/1/2023	9/30/2024
760327	SHWNOKMA	119.84	10/1/2023	9/30/2024
760327	SHWNWIXA	1010.08	10/1/2023	9/30/2024
760327	SHWYILXC	1027.2	10/1/2023	9/30/2024
760327	SHYNNDXA	1664.92	10/1/2023	9/30/2024
760327	SICYNJSI	447.26	10/1/2023	9/30/2024
760327	SIDNTNXA	1530.1	10/1/2023	9/30/2024
760327	SIGLILXC	663.4	10/1/2023	9/30/2024
760327	SIGLPAXS	476.15	10/1/2023	9/30/2024
760327	SILTCOMA	142.31	10/1/2023	9/30/2024
760327	SILXMOXA	655.91	10/1/2023	9/30/2024
760327	SIMICA11	151.94	10/1/2023	9/30/2024
760327	SIMLCOXC	982.26	10/1/2023	9/30/2024
760327	SINASDXA	1017.57	10/1/2023	9/30/2024
760327	SINTTXSI	426.93	10/1/2023	9/30/2024
760327	SIRNWIXA	895.59	10/1/2023	9/30/2024
760327	SISDTXXA	845.3	10/1/2023	9/30/2024
760327	SITKAKXA	19340.25	10/1/2023	9/30/2024
760327	SJCBILXE	563.89	10/1/2023	9/30/2024
760327	SJCPCA12	149.8	10/1/2023	9/30/2024
760327	SKCTMN01	193.67	10/1/2023	9/30/2024
760327	SKCTMNSC	193.67	10/1/2023	9/30/2024
760327	SKCYWIXA	454.75	10/1/2023	9/30/2024
760327	SKDMMOXA	1337.5	10/1/2023	9/30/2024
760327	SKDMTXSK	487.92	10/1/2023	9/30/2024
760327	SKEDOKXA	992.96	10/1/2023	9/30/2024
760327	SKLNALXA	722.25	10/1/2023	9/30/2024
760327	SKLRARXA	539.28	10/1/2023	9/30/2024
760327	SKLYTXSK	570.31	10/1/2023	9/30/2024
760327	SKNDMIXI	460.1	10/1/2023	9/30/2024
760327	SKNTNYSE	505.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SKOKILSK	125.19	10/1/2023	9/30/2024
760327	SKSCMTXC	469.73	10/1/2023	9/30/2024
760327	SKSTMOAT	119.84	10/1/2023	9/30/2024
760327	SKSTMOGR	119.84	10/1/2023	9/30/2024
760327	SKTKOKMA	359.52	10/1/2023	9/30/2024
760327	SKTNCA01	138.03	10/1/2023	9/30/2024
760327	SKTNCA11	141.24	10/1/2023	9/30/2024
760327	SKTNCA12	262.15	10/1/2023	9/30/2024
760327	SKTNCA14	151.94	10/1/2023	9/30/2024
760327	SKTNCACZ	138.03	10/1/2023	9/30/2024
760327	SKTNCAMC	138.03	10/1/2023	9/30/2024
760327	SKTNCASL	138.03	10/1/2023	9/30/2024
760327	SKTNILXA	347.75	10/1/2023	9/30/2024
760327	SKTNKSAS	514.67	10/1/2023	9/30/2024
760327	SKTNMOXA	529.65	10/1/2023	9/30/2024
760327	SKVLMSAK	1255.11	10/1/2023	9/30/2024
760327	SKVLMSMA	1255.11	10/1/2023	9/30/2024
760327	SKWHMENO	697.64	10/1/2023	9/30/2024
760327	SKWYAKXA	19340.25	10/1/2023	9/30/2024
760327	SKWYFLXA	237.54	10/1/2023	9/30/2024
760327	SKYKWAXX	1114.94	10/1/2023	9/30/2024
760327	SLATTXSL	400.18	10/1/2023	9/30/2024
760327	SLBAMNSA	142.31	10/1/2023	9/30/2024
760327	SLBGIAXO	524.3	10/1/2023	9/30/2024
760327	SLBGIN01	369.15	10/1/2023	9/30/2024
760327	SLBGKSXA	418.37	10/1/2023	9/30/2024
760327	SLBHCAXF	234.33	10/1/2023	9/30/2024
760327	SLBNMOXA	1855.38	10/1/2023	9/30/2024
760327	SLBNOHXA	288.9	10/1/2023	9/30/2024
760327	SLBRMD90	234.33	10/1/2023	9/30/2024
760327	SLBRMDAI	246.1	10/1/2023	9/30/2024
760327	SLBRMDFS	246.1	10/1/2023	9/30/2024
760327	SLBRMDSB	157.29	10/1/2023	9/30/2024
760327	SLBRMOXA	1169.51	10/1/2023	9/30/2024
760327	SLBRNCMA	566.03	10/1/2023	9/30/2024
760327	SLBRNHXA	1136.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SLBRVTBA	1049.67	10/1/2023	9/30/2024
760327	SLBYINCC	400.18	10/1/2023	9/30/2024
760327	SLBYSDXA	2735.99	10/1/2023	9/30/2024
760327	SLCKMSMA	833.53	10/1/2023	9/30/2024
760327	SLCKNENW	142.31	10/1/2023	9/30/2024
760327	SLCKNYSI	607.76	10/1/2023	9/30/2024
760327	SLCMALXA	654.84	10/1/2023	9/30/2024
760327	SLCMTXXA	1646.73	10/1/2023	9/30/2024
760327	SLCYCAXF	881.68	10/1/2023	9/30/2024
760327	SLCYNCXA	545.7	10/1/2023	9/30/2024
760327	SLCYNMMA	142.31	10/1/2023	9/30/2024
760327	SLCYTXSC	463.31	10/1/2023	9/30/2024
760327	SLDDCA11	470.8	10/1/2023	9/30/2024
760327	SLDLWASI	142.31	10/1/2023	9/30/2024
760327	SLDNNYSE	655.91	10/1/2023	9/30/2024
760327	SLDRIAXO	1075.35	10/1/2023	9/30/2024
760327	SLDRKSXA	809.99	10/1/2023	9/30/2024
760327	SLEYMNXS	870.98	10/1/2023	9/30/2024
760327	SLFLMACR	725.46	10/1/2023	9/30/2024
760327	SLFTARXA	1191.98	10/1/2023	9/30/2024
760327	SLGBCAXF	315.65	10/1/2023	9/30/2024
760327	SLGHKYMA	411.95	10/1/2023	9/30/2024
760327	SLGNALXA	950.16	10/1/2023	9/30/2024
760327	SLGRTNXA	332.77	10/1/2023	9/30/2024
760327	SLGVKSXA	754.35	10/1/2023	9/30/2024
760327	SLGVPAXS	220.42	10/1/2023	9/30/2024
760327	SLGVWIXA	681.59	10/1/2023	9/30/2024
760327	SLHLFLXA	346.68	10/1/2023	9/30/2024
760327	SLHLNYXA	1141.69	10/1/2023	9/30/2024
760327	SLIDLAMA	162.64	10/1/2023	9/30/2024
760327	SLIDTXXA	507.18	10/1/2023	9/30/2024
760327	SLIGPAXS	671.96	10/1/2023	9/30/2024
760327	SLKCUT24	174.41	10/1/2023	9/30/2024
760327	SLKCUT30	174.41	10/1/2023	9/30/2024
760327	SLKCUTEA	193.67	10/1/2023	9/30/2024
760327	SLKCUTEV	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SLKCUTMA	174.41	10/1/2023	9/30/2024
760327	SLKCUTSO	184.04	10/1/2023	9/30/2024
760327	SLKCUTWE	193.67	10/1/2023	9/30/2024
760327	SLKCUTXD	174.41	10/1/2023	9/30/2024
760327	SLKDUTHT	174.41	10/1/2023	9/30/2024
760327	SLKDUTIT	174.41	10/1/2023	9/30/2024
760327	SLKDUTVF	159.43	10/1/2023	9/30/2024
760327	SLKDUTYI	193.67	10/1/2023	9/30/2024
760327	SLKEUT01	193.67	10/1/2023	9/30/2024
760327	SLKEUT45	174.41	10/1/2023	9/30/2024
760327	SLKHMIXI	542.49	10/1/2023	9/30/2024
760327	SLKMWAXB	914.85	10/1/2023	9/30/2024
760327	SLLCKYXA	509.32	10/1/2023	9/30/2024
760327	SLLKINXA	413.02	10/1/2023	9/30/2024
760327	SLLKKSXA	352.03	10/1/2023	9/30/2024
760327	SLLKMNXS	585.29	10/1/2023	9/30/2024
760327	SLLKMTXC	790.73	10/1/2023	9/30/2024
760327	SLLKORXX	572.45	10/1/2023	9/30/2024
760327	SLLKWAXA	246.1	10/1/2023	9/30/2024
760327	SLLKWIXA	673.03	10/1/2023	9/30/2024
760327	SLLSAZXA	1157.74	10/1/2023	9/30/2024
760327	SLLVILXC	959.79	10/1/2023	9/30/2024
760327	SLLVINXA	465.45	10/1/2023	9/30/2024
760327	SLLVMEYA	682.66	10/1/2023	9/30/2024
760327	SLLVMOXA	648.42	10/1/2023	9/30/2024
760327	SLLVNHYA	796.08	10/1/2023	9/30/2024
760327	SLLVWIXA	221.49	10/1/2023	9/30/2024
760327	SLLYIAXO	683.73	10/1/2023	9/30/2024
760327	SLMNCA11	262.15	10/1/2023	9/30/2024
760327	SLMNIDXC	2606.52	10/1/2023	9/30/2024
760327	SLMNINXA	741.51	10/1/2023	9/30/2024
760327	SLMNKSOL	294.25	10/1/2023	9/30/2024
760327	SLMNMDSL	999.38	10/1/2023	9/30/2024
760327	SLMNNYWW	899.87	10/1/2023	9/30/2024
760327	SLMNOKXA	2225.6	10/1/2023	9/30/2024
760327	SLMRTNMT	671.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SLNDTXXA	648.42	10/1/2023	9/30/2024
760327	SLNDVTYA	1049.67	10/1/2023	9/30/2024
760327	SLNGOKXA	1729.12	10/1/2023	9/30/2024
760327	SLNGWIXA	553.19	10/1/2023	9/30/2024
760327	SLNSCA01	138.03	10/1/2023	9/30/2024
760327	SLNSCA11	241.82	10/1/2023	9/30/2024
760327	SLNSCA12	232.19	10/1/2023	9/30/2024
760327	SLNSCA13	283.55	10/1/2023	9/30/2024
760327	SLNSCA14	294.25	10/1/2023	9/30/2024
760327	SLNSCA20	138.03	10/1/2023	9/30/2024
760327	SLNSPRUR	17750.23	10/1/2023	9/30/2024
760327	SLONIAXO	889.17	10/1/2023	9/30/2024
760327	SLPHKYMA	511.46	10/1/2023	9/30/2024
760327	SLPHLAMA	446.19	10/1/2023	9/30/2024
760327	SLPHOKXA	1287.21	10/1/2023	9/30/2024
760327	SLRGNDXA	561.75	10/1/2023	9/30/2024
760327	SLRKPAXS	360.59	10/1/2023	9/30/2024
760327	SLRNMDSL	562.82	10/1/2023	9/30/2024
760327	SLSBPAXS	497.55	10/1/2023	9/30/2024
760327	SLSBTXSL	330.63	10/1/2023	9/30/2024
760327	SLSPARXA	758.63	10/1/2023	9/30/2024
760327	SLSPFLXA	144.45	10/1/2023	9/30/2024
760327	SLSPILXE	359.52	10/1/2023	9/30/2024
760327	SLSPMDCV	212.93	10/1/2023	9/30/2024
760327	SLSPMDNB	341.33	10/1/2023	9/30/2024
760327	SLSPMDNW	318.86	10/1/2023	9/30/2024
760327	SLSPMDSS	157.29	10/1/2023	9/30/2024
760327	SLSPMSXA	976.91	10/1/2023	9/30/2024
760327	SLSPNYXA	1425.24	10/1/2023	9/30/2024
760327	SLSPTXXA	873.12	10/1/2023	9/30/2024
760327	SLSPWIXA	528.58	10/1/2023	9/30/2024
760327	SLSWOK07	119.84	10/1/2023	9/30/2024
760327	SLSWOKMA	119.84	10/1/2023	9/30/2024
760327	SLTDIN01	536.07	10/1/2023	9/30/2024
760327	SLTLMSSU	1553.64	10/1/2023	9/30/2024
760327	SLTNCOMA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SLTNMNXS	1392.07	10/1/2023	9/30/2024
760327	SLTNORXA	484.71	10/1/2023	9/30/2024
760327	SLTNPAST	325.28	10/1/2023	9/30/2024
760327	SLTNTXXA	1293.63	10/1/2023	9/30/2024
760327	SLTRIAAD	490.06	10/1/2023	9/30/2024
760327	SLTRIAXO	490.06	10/1/2023	9/30/2024
760327	SLTRMOLA	912.71	10/1/2023	9/30/2024
760327	SLTSNYSL	468.66	10/1/2023	9/30/2024
760327	SLTTPAES	418.37	10/1/2023	9/30/2024
760327	SLTZOR66	142.31	10/1/2023	9/30/2024
760327	SLVLDESV	876.33	10/1/2023	9/30/2024
760327	SLVLKYXA	520.02	10/1/2023	9/30/2024
760327	SLVLNCXA	319.93	10/1/2023	9/30/2024
760327	SLVLVAXA	469.73	10/1/2023	9/30/2024
760327	SLVNCAXG	243.96	10/1/2023	9/30/2024
760327	SLVPNVXF	1861.8	10/1/2023	9/30/2024
760327	SLVRCA11	294.25	10/1/2023	9/30/2024
760327	SLVSKYMA	510.39	10/1/2023	9/30/2024
760327	SLVYNYAE	365.94	10/1/2023	9/30/2024
760327	SLWBPASL	385.2	10/1/2023	9/30/2024
760327	SLWYMNXS	1275.44	10/1/2023	9/30/2024
760327	SLYNMIMN	526.44	10/1/2023	9/30/2024
760327	SMAVCA11	398.04	10/1/2023	9/30/2024
760327	SMBGMDSM	328.49	10/1/2023	9/30/2024
760327	SMBRCAXF	1094.61	10/1/2023	9/30/2024
760327	SMBYCT00	406.6	10/1/2023	9/30/2024
760327	SMCKARMA	266.43	10/1/2023	9/30/2024
760327	SMCKMIXG	678.38	10/1/2023	9/30/2024
760327	SMCKPASM	384.13	10/1/2023	9/30/2024
760327	SMCTKSMA	985.47	10/1/2023	9/30/2024
760327	SMDLMSSU	1168.44	10/1/2023	9/30/2024
760327	SMDLNJAF	624.88	10/1/2023	9/30/2024
760327	SMFDILXD	879.54	10/1/2023	9/30/2024
760327	SMFDMEXA	640.93	10/1/2023	9/30/2024
760327	SMFDNCXA	518.95	10/1/2023	9/30/2024
760327	SMFDOHXA	680.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SMFDUTMA	142.31	10/1/2023	9/30/2024
760327	SMFDVAXA	352.03	10/1/2023	9/30/2024
760327	SMFDWVXA	777.89	10/1/2023	9/30/2024
760327	SMFRCT01	129.47	10/1/2023	9/30/2024
760327	SMFRCT02	258.94	10/1/2023	9/30/2024
760327	SMFRCTAT	129.47	10/1/2023	9/30/2024
760327	SMFRCTCT	129.47	10/1/2023	9/30/2024
760327	SMFRCTDS	129.47	10/1/2023	9/30/2024
760327	SMFRCTPU	129.47	10/1/2023	9/30/2024
760327	SMFRCTQI	129.47	10/1/2023	9/30/2024
760327	SMFRINXA	892.38	10/1/2023	9/30/2024
760327	SMFRNEAA	1432.73	10/1/2023	9/30/2024
760327	SMFRNYQM	1632.82	10/1/2023	9/30/2024
760327	SMFRTXSF	644.14	10/1/2023	9/30/2024
760327	SMGVKYXA	712.62	10/1/2023	9/30/2024
760327	SMHRMTXC	1739.82	10/1/2023	9/30/2024
760327	SMISMDSI	638.79	10/1/2023	9/30/2024
760327	SMLDIAXO	775.75	10/1/2023	9/30/2024
760327	SMLDKYXA	685.87	10/1/2023	9/30/2024
760327	SMLKMIXI	948.02	10/1/2023	9/30/2024
760327	SMLKTXSM	368.08	10/1/2023	9/30/2024
760327	SMLTMTXC	2547.67	10/1/2023	9/30/2024
760327	SMLYTXXA	907.36	10/1/2023	9/30/2024
760327	SMMMILXD	931.97	10/1/2023	9/30/2024
760327	SMMSTXXA	644.14	10/1/2023	9/30/2024
760327	SMMTILSM	125.19	10/1/2023	9/30/2024
760327	SMMTNJSM	173.34	10/1/2023	9/30/2024
760327	SMMTNYXA	1091.4	10/1/2023	9/30/2024
760327	SMMTSDXA	1862.87	10/1/2023	9/30/2024
760327	SMNKILXA	787.52	10/1/2023	9/30/2024
760327	SMNLFLXA	144.45	10/1/2023	9/30/2024
760327	SMNLOKMA	627.02	10/1/2023	9/30/2024
760327	SMNLTXSM	708.34	10/1/2023	9/30/2024
760327	SMNRIAXO	668.75	10/1/2023	9/30/2024
760327	SMNRILXE	337.05	10/1/2023	9/30/2024
760327	SMNRMEXA	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SMNRMOXA	864.56	10/1/2023	9/30/2024
760327	SMNRMSAF	671.96	10/1/2023	9/30/2024
760327	SMNRMSMA	671.96	10/1/2023	9/30/2024
760327	SMNRNEXH	1269.02	10/1/2023	9/30/2024
760327	SMNRWA01	142.31	10/1/2023	9/30/2024
760327	SMNTNCXA	270.71	10/1/2023	9/30/2024
760327	SMPTLAXA	941.6	10/1/2023	9/30/2024
760327	SMPTNJ01	293.18	10/1/2023	9/30/2024
760327	SMPTPASM	864.56	10/1/2023	9/30/2024
760327	SMPTTXXA	965.14	10/1/2023	9/30/2024
760327	SMRCTXXA	98.44	10/1/2023	9/30/2024
760327	SMRLMSMA	472.94	10/1/2023	9/30/2024
760327	SMRSIAXO	729.74	10/1/2023	9/30/2024
760327	SMRSMTXC	328.49	10/1/2023	9/30/2024
760327	SMRSNHHI	1049.67	10/1/2023	9/30/2024
760327	SMRSWI11	387.34	10/1/2023	9/30/2024
760327	SMRTCOXC	766.12	10/1/2023	9/30/2024
760327	SMRTKYXA	321	10/1/2023	9/30/2024
760327	SMRTOH74	668.75	10/1/2023	9/30/2024
760327	SMRTPAXS	384.13	10/1/2023	9/30/2024
760327	SMRTTXXA	471.87	10/1/2023	9/30/2024
760327	SMRTWIXA	1321.45	10/1/2023	9/30/2024
760327	SMRVCAXF	1212.31	10/1/2023	9/30/2024
760327	SMRWORXA	261.08	10/1/2023	9/30/2024
760327	SMSHWAXA	436.56	10/1/2023	9/30/2024
760327	SMSNALXA	975.84	10/1/2023	9/30/2024
760327	SMSNILXE	506.11	10/1/2023	9/30/2024
760327	SMSPARXA	630.23	10/1/2023	9/30/2024
760327	SMTHILXD	904.15	10/1/2023	9/30/2024
760327	SMTHNVXF	739.37	10/1/2023	9/30/2024
760327	SMTNAZMA	142.31	10/1/2023	9/30/2024
760327	SMTNOH75	1382.44	10/1/2023	9/30/2024
760327	SMTNSCXA	602.41	10/1/2023	9/30/2024
760327	SMTRSC02	345.61	10/1/2023	9/30/2024
760327	SMTRSCXA	160.5	10/1/2023	9/30/2024
760327	SMTWNYSM	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SMTWTNMA	511.46	10/1/2023	9/30/2024
760327	SMVIIN01	505.04	10/1/2023	9/30/2024
760327	SMVIMOXA	1470.18	10/1/2023	9/30/2024
760327	SMVIWVWT	908.43	10/1/2023	9/30/2024
760327	SMVLGAMA	411.95	10/1/2023	9/30/2024
760327	SMVLINXA	460.1	10/1/2023	9/30/2024
760327	SMVLLAMA	400.18	10/1/2023	9/30/2024
760327	SMVLMOTR	346.68	10/1/2023	9/30/2024
760327	SMVLMSXA	1704.51	10/1/2023	9/30/2024
760327	SMVLOHXA	395.9	10/1/2023	9/30/2024
760327	SMVLOKXA	2534.83	10/1/2023	9/30/2024
760327	SMVLTNXA	833.53	10/1/2023	9/30/2024
760327	SMVLTXSM	524.3	10/1/2023	9/30/2024
760327	SMVLWVXA	671.96	10/1/2023	9/30/2024
760327	SMVYCAXF	447.26	10/1/2023	9/30/2024
760327	SMVYTXXA	619.53	10/1/2023	9/30/2024
760327	SMYRDESM	474.01	10/1/2023	9/30/2024
760327	SMYRGAFE	170.13	10/1/2023	9/30/2024
760327	SMYRGAMA	170.13	10/1/2023	9/30/2024
760327	SMYRGAPF	170.13	10/1/2023	9/30/2024
760327	SMYRNYXA	1065.72	10/1/2023	9/30/2024
760327	SMYRTNMA	483.64	10/1/2023	9/30/2024
760327	SMYRTXXA	647.35	10/1/2023	9/30/2024
760327	SNADCA11	325.28	10/1/2023	9/30/2024
760327	SNANCA01	129.47	10/1/2023	9/30/2024
760327	SNANCA11	129.47	10/1/2023	9/30/2024
760327	SNANCA12	240.75	10/1/2023	9/30/2024
760327	SNANCACZ	129.47	10/1/2023	9/30/2024
760327	SNANCALW	129.47	10/1/2023	9/30/2024
760327	SNANFLXA	451.54	10/1/2023	9/30/2024
760327	SNANMOMO	816.41	10/1/2023	9/30/2024
760327	SNANTX39	164.78	10/1/2023	9/30/2024
760327	SNANTX81	164.78	10/1/2023	9/30/2024
760327	SNANTX91	107	10/1/2023	9/30/2024
760327	SNANTXBA	111.28	10/1/2023	9/30/2024
760327	SNANTXCA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNANTXCU	119.84	10/1/2023	9/30/2024
760327	SNANTXDI	111.28	10/1/2023	9/30/2024
760327	SNANTXED	233.26	10/1/2023	9/30/2024
760327	SNANTXEW	107	10/1/2023	9/30/2024
760327	SNANTXFR	111.28	10/1/2023	9/30/2024
760327	SNANTXFX	119.84	10/1/2023	9/30/2024
760327	SNANTXGE	219.35	10/1/2023	9/30/2024
760327	SNANTXHE	328.49	10/1/2023	9/30/2024
760327	SNANTXIC	313.51	10/1/2023	9/30/2024
760327	SNANTXJA	383.06	10/1/2023	9/30/2024
760327	SNANTXLA	313.51	10/1/2023	9/30/2024
760327	SNANTXLE	206.51	10/1/2023	9/30/2024
760327	SNANTXLS	328.49	10/1/2023	9/30/2024
760327	SNANTXMA	119.84	10/1/2023	9/30/2024
760327	SNANTXMC	119.84	10/1/2023	9/30/2024
760327	SNANTXPA	300.67	10/1/2023	9/30/2024
760327	SNANTXPE	119.84	10/1/2023	9/30/2024
760327	SNANTXSA	369.15	10/1/2023	9/30/2024
760327	SNANTXSH	119.84	10/1/2023	9/30/2024
760327	SNANTXSL	233.26	10/1/2023	9/30/2024
760327	SNANTXSO	286.76	10/1/2023	9/30/2024
760327	SNANTXTA	111.28	10/1/2023	9/30/2024
760327	SNANTXTH	409.81	10/1/2023	9/30/2024
760327	SNANTXTS	128.4	10/1/2023	9/30/2024
760327	SNANTXUC	246.1	10/1/2023	9/30/2024
760327	SNANTXWA	246.1	10/1/2023	9/30/2024
760327	SNANTXWE	119.84	10/1/2023	9/30/2024
760327	SNAOTXIA	107	10/1/2023	9/30/2024
760327	SNAOTXIR	107	10/1/2023	9/30/2024
760327	SNAOTXWC	107	10/1/2023	9/30/2024
760327	SNAPTXFF	107	10/1/2023	9/30/2024
760327	SNAQTXKY	119.84	10/1/2023	9/30/2024
760327	SNARCA11	846.37	10/1/2023	9/30/2024
760327	SNASTXTC	164.78	10/1/2023	9/30/2024
760327	SNASTXTM	119.84	10/1/2023	9/30/2024
760327	SNATCAXF	542.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNBBCA01	234.33	10/1/2023	9/30/2024
760327	SNBBCAXF	234.33	10/1/2023	9/30/2024
760327	SNBBCAXG	159.43	10/1/2023	9/30/2024
760327	SNBGMNXS	1198.4	10/1/2023	9/30/2024
760327	SNBHMOFR	1392.07	10/1/2023	9/30/2024
760327	SNBLNYXA	1004.73	10/1/2023	9/30/2024
760327	SNBNTXSB	246.1	10/1/2023	9/30/2024
760327	SNBRCA01	234.33	10/1/2023	9/30/2024
760327	SNBRCAXH	243.96	10/1/2023	9/30/2024
760327	SNBRCAXK	159.43	10/1/2023	9/30/2024
760327	SNBRCAXL	297.46	10/1/2023	9/30/2024
760327	SNBRCAXN	311.37	10/1/2023	9/30/2024
760327	SNBRIA01	654.84	10/1/2023	9/30/2024
760327	SNBRIAXO	654.84	10/1/2023	9/30/2024
760327	SNBRMTXC	1578.25	10/1/2023	9/30/2024
760327	SNBRNDXA	1420.96	10/1/2023	9/30/2024
760327	SNBRNYXA	842.09	10/1/2023	9/30/2024
760327	SNBRTNXA	1019.71	10/1/2023	9/30/2024
760327	SNBUCA02	142.31	10/1/2023	9/30/2024
760327	SNBYNCXA	376.64	10/1/2023	9/30/2024
760327	SNBYOHXB	226.84	10/1/2023	9/30/2024
760327	SNBYPASU	219.35	10/1/2023	9/30/2024
760327	SNCKMIXI	991.89	10/1/2023	9/30/2024
760327	SNCKNHPA	585.29	10/1/2023	9/30/2024
760327	SNCKNYXA	1252.97	10/1/2023	9/30/2024
760327	SNCKTXXA	2609.73	10/1/2023	9/30/2024
760327	SNCKWIXA	728.67	10/1/2023	9/30/2024
760327	SNCLCA12	149.8	10/1/2023	9/30/2024
760327	SNCRCA11	142.31	10/1/2023	9/30/2024
760327	SNCRWVCL	254.66	10/1/2023	9/30/2024
760327	SNCVNYXA	1173.79	10/1/2023	9/30/2024
760327	SNCYCAXF	564.96	10/1/2023	9/30/2024
760327	SNCYKSXA	2055.47	10/1/2023	9/30/2024
760327	SNCZCA01	141.24	10/1/2023	9/30/2024
760327	SNCZCA11	241.82	10/1/2023	9/30/2024
760327	SNDACA96	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNDACAGL	138.03	10/1/2023	9/30/2024
760327	SNDBINXA	690.15	10/1/2023	9/30/2024
760327	SNDGCA01	138.03	10/1/2023	9/30/2024
760327	SNDGCA02	138.03	10/1/2023	9/30/2024
760327	SNDGCA03	138.03	10/1/2023	9/30/2024
760327	SNDGCA05	230.05	10/1/2023	9/30/2024
760327	SNDGCA06	142.31	10/1/2023	9/30/2024
760327	SNDGCA07	138.03	10/1/2023	9/30/2024
760327	SNDGCA11	151.94	10/1/2023	9/30/2024
760327	SNDGCA12	230.05	10/1/2023	9/30/2024
760327	SNDGCA14	141.24	10/1/2023	9/30/2024
760327	SNDGCA15	138.03	10/1/2023	9/30/2024
760327	SNDGCA16	142.31	10/1/2023	9/30/2024
760327	SNDGCA64	210.79	10/1/2023	9/30/2024
760327	SNDGCABI	138.03	10/1/2023	9/30/2024
760327	SNDGCASN	138.03	10/1/2023	9/30/2024
760327	SNDGCAZX	142.31	10/1/2023	9/30/2024
760327	SNDGKYXA	621.67	10/1/2023	9/30/2024
760327	SNDGTXSD	635.58	10/1/2023	9/30/2024
760327	SNDHCAAX	142.31	10/1/2023	9/30/2024
760327	SNDHKYXA	568.17	10/1/2023	9/30/2024
760327	SNDICAET	138.03	10/1/2023	9/30/2024
760327	SNDICAFY	230.05	10/1/2023	9/30/2024
760327	SNDICAXP	138.03	10/1/2023	9/30/2024
760327	SNDJCA05	138.03	10/1/2023	9/30/2024
760327	SNDJCA13	138.03	10/1/2023	9/30/2024
760327	SNDJCAHG	138.03	10/1/2023	9/30/2024
760327	SNDKCA88	138.03	10/1/2023	9/30/2024
760327	SNDMCAXF	243.96	10/1/2023	9/30/2024
760327	SNDNWYXC	2203.13	10/1/2023	9/30/2024
760327	SNDRAZXC	1862.87	10/1/2023	9/30/2024
760327	SNDSFLXA	930.9	10/1/2023	9/30/2024
760327	SNDSMAOT	570.31	10/1/2023	9/30/2024
760327	SNDSMIMN	874.19	10/1/2023	9/30/2024
760327	SNDSMNSA	142.31	10/1/2023	9/30/2024
760327	SNDSOH62	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNDVILXE	960.86	10/1/2023	9/30/2024
760327	SNDWILXA	839.95	10/1/2023	9/30/2024
760327	SNDWTXXA	1040.04	10/1/2023	9/30/2024
760327	SNDYORXA	688.01	10/1/2023	9/30/2024
760327	SNDYTXXA	633.44	10/1/2023	9/30/2024
760327	SNEDALXA	518.95	10/1/2023	9/30/2024
760327	SNFCCA01	138.03	10/1/2023	9/30/2024
760327	SNFCCA04	141.24	10/1/2023	9/30/2024
760327	SNFCCA05	220.42	10/1/2023	9/30/2024
760327	SNFCCA06	151.94	10/1/2023	9/30/2024
760327	SNFCCA12	220.42	10/1/2023	9/30/2024
760327	SNFCCA13	230.05	10/1/2023	9/30/2024
760327	SNFCCA14	241.82	10/1/2023	9/30/2024
760327	SNFCCA17	138.03	10/1/2023	9/30/2024
760327	SNFCCA21	138.03	10/1/2023	9/30/2024
760327	SNFCCA64	232.19	10/1/2023	9/30/2024
760327	SNFCCACQ	138.03	10/1/2023	9/30/2024
760327	SNFCCAFJ	138.03	10/1/2023	9/30/2024
760327	SNFCCAMK	138.03	10/1/2023	9/30/2024
760327	SNFCCAMM	230.05	10/1/2023	9/30/2024
760327	SNFCCANV	138.03	10/1/2023	9/30/2024
760327	SNFCCASK	138.03	10/1/2023	9/30/2024
760327	SNFCCASY	138.03	10/1/2023	9/30/2024
760327	SNFDMIXI	410.88	10/1/2023	9/30/2024
760327	SNFECAEJ	138.03	10/1/2023	9/30/2024
760327	SNFECALN	142.31	10/1/2023	9/30/2024
760327	SNFEMOXA	1514.05	10/1/2023	9/30/2024
760327	SNFENM58	142.31	10/1/2023	9/30/2024
760327	SNFENMMA	142.31	10/1/2023	9/30/2024
760327	SNFENMNO	142.31	10/1/2023	9/30/2024
760327	SNFENMSW	142.31	10/1/2023	9/30/2024
760327	SNFFCADK	138.03	10/1/2023	9/30/2024
760327	SNFLMSXA	604.55	10/1/2023	9/30/2024
760327	SNFLNYSL	697.64	10/1/2023	9/30/2024
760327	SNFNCAXG	243.96	10/1/2023	9/30/2024
760327	SNFRFLMA	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNFRMECH	828.18	10/1/2023	9/30/2024
760327	SNFRMIXI	605.62	10/1/2023	9/30/2024
760327	SNFRNCXA	426.93	10/1/2023	9/30/2024
760327	SNFRTXXA	792.87	10/1/2023	9/30/2024
760327	SNFYNCXA	302.81	10/1/2023	9/30/2024
760327	SNGBCA01	219.35	10/1/2023	9/30/2024
760327	SNGBTXXA	654.84	10/1/2023	9/30/2024
760327	SNGHOKXA	771.47	10/1/2023	9/30/2024
760327	SNGNCA11	284.62	10/1/2023	9/30/2024
760327	SNGRCAXF	405.53	10/1/2023	9/30/2024
760327	SNGRPRCO	17750.23	10/1/2023	9/30/2024
760327	SNGRTXXA	436.56	10/1/2023	9/30/2024
760327	SNHLMDSH	436.56	10/1/2023	9/30/2024
760327	SNHLMSXA	749	10/1/2023	9/30/2024
760327	SNHLNCXA	349.89	10/1/2023	9/30/2024
760327	SNHSWAXX	438.7	10/1/2023	9/30/2024
760327	SNIBPRUR	17750.23	10/1/2023	9/30/2024
760327	SNISFLXA	476.15	10/1/2023	9/30/2024
760327	SNJCCAXG	159.43	10/1/2023	9/30/2024
760327	SNJCINXA	370.22	10/1/2023	9/30/2024
760327	SNJNCA11	345.61	10/1/2023	9/30/2024
760327	SNJONMXC	2508.08	10/1/2023	9/30/2024
760327	SNJQCAXF	505.04	10/1/2023	9/30/2024
760327	SNJSCA02	129.47	10/1/2023	9/30/2024
760327	SNJSCA11	251.45	10/1/2023	9/30/2024
760327	SNJSCA12	141.24	10/1/2023	9/30/2024
760327	SNJSCA13	149.8	10/1/2023	9/30/2024
760327	SNJSCA14	141.24	10/1/2023	9/30/2024
760327	SNJSCA15	240.75	10/1/2023	9/30/2024
760327	SNJSCA18	240.75	10/1/2023	9/30/2024
760327	SNJSCA21	129.47	10/1/2023	9/30/2024
760327	SNJSCA22	262.15	10/1/2023	9/30/2024
760327	SNJSCAJR	129.47	10/1/2023	9/30/2024
760327	SNJSCAMC	129.47	10/1/2023	9/30/2024
760327	SNJSCARM	129.47	10/1/2023	9/30/2024
760327	SNJSCAYB	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNJSILSS	505.04	10/1/2023	9/30/2024
760327	SNJTCAPU	129.47	10/1/2023	9/30/2024
760327	SNJUCA10	129.47	10/1/2023	9/30/2024
760327	SNLCCA11	753.28	10/1/2023	9/30/2024
760327	SNLDCAXF	326.35	10/1/2023	9/30/2024
760327	SNLDILXD	299.6	10/1/2023	9/30/2024
760327	SNLKPAXS	532.86	10/1/2023	9/30/2024
760327	SNLNCA11	141.24	10/1/2023	9/30/2024
760327	SNLOCA01	141.24	10/1/2023	9/30/2024
760327	SNLOCAFK	142.31	10/1/2023	9/30/2024
760327	SNLOCAQH	142.31	10/1/2023	9/30/2024
760327	SNLOCAQZ	142.31	10/1/2023	9/30/2024
760327	SNLSCOXC	749	10/1/2023	9/30/2024
760327	SNLVGAMA	612.04	10/1/2023	9/30/2024
760327	SNLVVAXA	658.05	10/1/2023	9/30/2024
760327	SNMACA11	150.87	10/1/2023	9/30/2024
760327	SNMCCA11	151.94	10/1/2023	9/30/2024
760327	SNMCCAAO	151.94	10/1/2023	9/30/2024
760327	SNMGCAXF	614.18	10/1/2023	9/30/2024
760327	SNMGTXXA	851.72	10/1/2023	9/30/2024
760327	SNMICA11	294.25	10/1/2023	9/30/2024
760327	SNMNAZMA	142.31	10/1/2023	9/30/2024
760327	SNMNCAXG	159.43	10/1/2023	9/30/2024
760327	SNMNCAXJ	234.33	10/1/2023	9/30/2024
760327	SNMNCAXP	234.33	10/1/2023	9/30/2024
760327	SNMNILXA	821.76	10/1/2023	9/30/2024
760327	SNMNINXA	754.35	10/1/2023	9/30/2024
760327	SNMSCOMA	142.31	10/1/2023	9/30/2024
760327	SNMTCA11	141.24	10/1/2023	9/30/2024
760327	SNMTGAAS	170.13	10/1/2023	9/30/2024
760327	SNMTGALR	538.21	10/1/2023	9/30/2024
760327	SNMTVASM	573.52	10/1/2023	9/30/2024
760327	SNNGCAXG	439.77	10/1/2023	9/30/2024
760327	SNPDCA01	149.8	10/1/2023	9/30/2024
760327	SNPLCAXF	234.33	10/1/2023	9/30/2024
760327	SNPNIDXX	1231.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNPRINXA	588.5	10/1/2023	9/30/2024
760327	SNPRWIXA	354.17	10/1/2023	9/30/2024
760327	SNPSWAXA	511.46	10/1/2023	9/30/2024
760327	SNRACA13	554.26	10/1/2023	9/30/2024
760327	SNRATXXA	1004.73	10/1/2023	9/30/2024
760327	SNRCALXA	620.6	10/1/2023	9/30/2024
760327	SNRFCA01	141.24	10/1/2023	9/30/2024
760327	SNRFCA11	230.05	10/1/2023	9/30/2024
760327	SNRFCA15	142.31	10/1/2023	9/30/2024
760327	SNRGIN01	484.71	10/1/2023	9/30/2024
760327	SNRGNCXA	396.97	10/1/2023	9/30/2024
760327	SNRMCA11	151.94	10/1/2023	9/30/2024
760327	SNRSAZXA	1353.55	10/1/2023	9/30/2024
760327	SNRSAZXC	1669.2	10/1/2023	9/30/2024
760327	SNRSCA01	141.24	10/1/2023	9/30/2024
760327	SNRSCA11	252.52	10/1/2023	9/30/2024
760327	SNRSCA16	142.31	10/1/2023	9/30/2024
760327	SNRSFLXA	512.53	10/1/2023	9/30/2024
760327	SNRSNMXC	1562.2	10/1/2023	9/30/2024
760327	SNRSTXXA	367.01	10/1/2023	9/30/2024
760327	SNRVMIXI	488.99	10/1/2023	9/30/2024
760327	SNRYMSMA	523.23	10/1/2023	9/30/2024
760327	SNRYTXXA	999.38	10/1/2023	9/30/2024
760327	SNSBPRUR	17750.23	10/1/2023	9/30/2024
760327	SNSDMSSU	448.33	10/1/2023	9/30/2024
760327	SNSDORXX	514.67	10/1/2023	9/30/2024
760327	SNSDWAXX	232.19	10/1/2023	9/30/2024
760327	SNSMAZXC	1477.67	10/1/2023	9/30/2024
760327	SNSNFLXA	630.23	10/1/2023	9/30/2024
760327	SNSNTXXA	2180.66	10/1/2023	9/30/2024
760327	SNSPFLXA	144.45	10/1/2023	9/30/2024
760327	SNSPGARR	317.79	10/1/2023	9/30/2024
760327	SNSPNVXF	3241.03	10/1/2023	9/30/2024
760327	SNSPOHXB	544.63	10/1/2023	9/30/2024
760327	SNSPPASS	406.6	10/1/2023	9/30/2024
760327	SNSPTXXA	972.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNSTLAXA	505.04	10/1/2023	9/30/2024
760327	SNSTTXXA	747.93	10/1/2023	9/30/2024
760327	SNTBMSAH	1217.66	10/1/2023	9/30/2024
760327	SNTBMSPS	1217.66	10/1/2023	9/30/2024
760327	SNTCCA01	129.47	10/1/2023	9/30/2024
760327	SNTCCA11	216.14	10/1/2023	9/30/2024
760327	SNTCINXA	574.59	10/1/2023	9/30/2024
760327	SNTCPRSO	17750.23	10/1/2023	9/30/2024
760327	SNTFTNMA	708.34	10/1/2023	9/30/2024
760327	SNTFTXXA	561.75	10/1/2023	9/30/2024
760327	SNTMCA01	243.96	10/1/2023	9/30/2024
760327	SNTMCAXF	159.43	10/1/2023	9/30/2024
760327	SNTNIAXO	1093.54	10/1/2023	9/30/2024
760327	SNTNKYMA	523.23	10/1/2023	9/30/2024
760327	SNTNMIXG	602.41	10/1/2023	9/30/2024
760327	SNTNNDXA	572.45	10/1/2023	9/30/2024
760327	SNTNNEXS	444.05	10/1/2023	9/30/2024
760327	SNTNOKXA	1554.71	10/1/2023	9/30/2024
760327	SNTNPRRR	17750.23	10/1/2023	9/30/2024
760327	SNTNTNXA	968.35	10/1/2023	9/30/2024
760327	SNTNTXAN	339.19	10/1/2023	9/30/2024
760327	SNTNTXSN	339.19	10/1/2023	9/30/2024
760327	SNTNVASS	430.14	10/1/2023	9/30/2024
760327	SNTNWVSH	367.01	10/1/2023	9/30/2024
760327	SNTOTXXA	801.43	10/1/2023	9/30/2024
760327	SNTQUTMA	142.31	10/1/2023	9/30/2024
760327	SNTSNMAA	142.31	10/1/2023	9/30/2024
760327	SNVACA01	141.24	10/1/2023	9/30/2024
760327	SNVACA11	141.24	10/1/2023	9/30/2024
760327	SNVACAUI	129.47	10/1/2023	9/30/2024
760327	SNVLGAES	870.98	10/1/2023	9/30/2024
760327	SNVLIN01	284.62	10/1/2023	9/30/2024
760327	SNVLOHXA	359.52	10/1/2023	9/30/2024
760327	SNVLPAXS	415.16	10/1/2023	9/30/2024
760327	SNVLTNMA	536.07	10/1/2023	9/30/2024
760327	SNVLUTXC	1068.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SNVYIDQA	142.31	10/1/2023	9/30/2024
760327	SNVYNV11	326.35	10/1/2023	9/30/2024
760327	SNWFAZXC	1735.54	10/1/2023	9/30/2024
760327	SNYDNEXC	656.98	10/1/2023	9/30/2024
760327	SNYDOKXA	1462.69	10/1/2023	9/30/2024
760327	SNYDTXSD	819.62	10/1/2023	9/30/2024
760327	SNYMCAXF	367.01	10/1/2023	9/30/2024
760327	SNYSCA12	241.82	10/1/2023	9/30/2024
760327	SNYSNMXC	688.01	10/1/2023	9/30/2024
760327	SNYSWA01	142.31	10/1/2023	9/30/2024
760327	SNZNAZXC	923.41	10/1/2023	9/30/2024
760327	SOBYCT00	169.06	10/1/2023	9/30/2024
760327	SOBYCTXW	169.06	10/1/2023	9/30/2024
760327	SOCYMOXA	494.34	10/1/2023	9/30/2024
760327	SODSNYSD	875.26	10/1/2023	9/30/2024
760327	SOHNMIXH	775.75	10/1/2023	9/30/2024
760327	SOHNMNXS	819.62	10/1/2023	9/30/2024
760327	SOHNMSDC	327.42	10/1/2023	9/30/2024
760327	SOLKWAXX	982.26	10/1/2023	9/30/2024
760327	SOLKWIXA	1535.45	10/1/2023	9/30/2024
760327	SOLNIAXO	452.61	10/1/2023	9/30/2024
760327	SOLNMEXA	956.58	10/1/2023	9/30/2024
760327	SOLNOH24	132.68	10/1/2023	9/30/2024
760327	SOMTIDXC	1046.46	10/1/2023	9/30/2024
760327	SONMCA12	151.94	10/1/2023	9/30/2024
760327	SOPHWVSP	972.63	10/1/2023	9/30/2024
760327	SOPROKMA	524.3	10/1/2023	9/30/2024
760327	SOPTNCCE	648.42	10/1/2023	9/30/2024
760327	SORGNJSO	353.1	10/1/2023	9/30/2024
760327	SORMSDXA	1759.08	10/1/2023	9/30/2024
760327	SORSNDXA	2403.22	10/1/2023	9/30/2024
760327	SORVNCXA	653.77	10/1/2023	9/30/2024
760327	SORVNJSR	341.33	10/1/2023	9/30/2024
760327	SOSOMSXA	725.46	10/1/2023	9/30/2024
760327	SOTNGAXA	1144.9	10/1/2023	9/30/2024
760327	SOTSNYXA	1055.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SOVLKYXA	594.92	10/1/2023	9/30/2024
760327	SOVLMACE	316.72	10/1/2023	9/30/2024
760327	SOVLNJSM	196.88	10/1/2023	9/30/2024
760327	SOVLTNMT	758.63	10/1/2023	9/30/2024
760327	SOVLTXXA	540.35	10/1/2023	9/30/2024
760327	SPBGFLXA	144.45	10/1/2023	9/30/2024
760327	SPBGFLXS	237.54	10/1/2023	9/30/2024
760327	SPBGSC01	288.9	10/1/2023	9/30/2024
760327	SPBGSCBS	162.64	10/1/2023	9/30/2024
760327	SPBGSCCV	288.9	10/1/2023	9/30/2024
760327	SPBGSCDF	170.13	10/1/2023	9/30/2024
760327	SPBGSCFI	170.13	10/1/2023	9/30/2024
760327	SPBGSCHW	283.55	10/1/2023	9/30/2024
760327	SPBGSCMA	162.64	10/1/2023	9/30/2024
760327	SPBGSCWV	162.64	10/1/2023	9/30/2024
760327	SPBGTNMA	685.87	10/1/2023	9/30/2024
760327	SPBJFLTG	237.54	10/1/2023	9/30/2024
760327	SPBKWIXA	1034.69	10/1/2023	9/30/2024
760327	SPBYILSB	378.78	10/1/2023	9/30/2024
760327	SPCKMOXA	1535.45	10/1/2023	9/30/2024
760327	SPCPFLXA	557.47	10/1/2023	9/30/2024
760327	SPCRMNXS	1027.2	10/1/2023	9/30/2024
760327	SPCYTNMT	907.36	10/1/2023	9/30/2024
760327	SPDETXXA	890.24	10/1/2023	9/30/2024
760327	SPDLARFO	238.61	10/1/2023	9/30/2024
760327	SPDLARPL	230.05	10/1/2023	9/30/2024
760327	SPDLPASP	339.19	10/1/2023	9/30/2024
760327	SPDLUTMA	142.31	10/1/2023	9/30/2024
760327	SPDLWA01	142.31	10/1/2023	9/30/2024
760327	SPEDMOXA	1522.61	10/1/2023	9/30/2024
760327	SPEGWIXA	365.94	10/1/2023	9/30/2024
760327	SPFDCOXC	736.16	10/1/2023	9/30/2024
760327	SPFDGAXA	509.32	10/1/2023	9/30/2024
760327	SPFDIDXC	715.83	10/1/2023	9/30/2024
760327	SPFDILAB	100.58	10/1/2023	9/30/2024
760327	SPFDILES	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SPFDILFA	100.58	10/1/2023	9/30/2024
760327	SPFDILGI	116.63	10/1/2023	9/30/2024
760327	SPFDILMB	116.63	10/1/2023	9/30/2024
760327	SPFDILMT	100.58	10/1/2023	9/30/2024
760327	SPFDILSD	116.63	10/1/2023	9/30/2024
760327	SPFDILSL	306.02	10/1/2023	9/30/2024
760327	SPFDILSW	135.89	10/1/2023	9/30/2024
760327	SPFDKYMA	828.18	10/1/2023	9/30/2024
760327	SPFDLAMA	960.86	10/1/2023	9/30/2024
760327	SPFDMAAT	158.36	10/1/2023	9/30/2024
760327	SPFDMABR	158.36	10/1/2023	9/30/2024
760327	SPFDMAMA	158.36	10/1/2023	9/30/2024
760327	SPFDMAOI	158.36	10/1/2023	9/30/2024
760327	SPFDMAPM	158.36	10/1/2023	9/30/2024
760327	SPFDMATA	158.36	10/1/2023	9/30/2024
760327	SPFDMAWO	157.29	10/1/2023	9/30/2024
760327	SPFDMAXL	158.36	10/1/2023	9/30/2024
760327	SPFDMO45	200.09	10/1/2023	9/30/2024
760327	SPFDMODL	127.33	10/1/2023	9/30/2024
760327	SPFDMOMC	127.33	10/1/2023	9/30/2024
760327	SPFDMOOS	127.33	10/1/2023	9/30/2024
760327	SPFDMOPY	127.33	10/1/2023	9/30/2024
760327	SPFDMOTE	228.98	10/1/2023	9/30/2024
760327	SPFDMOTL	119.84	10/1/2023	9/30/2024
760327	SPFDMOTU	127.33	10/1/2023	9/30/2024
760327	SPFDNENW	193.67	10/1/2023	9/30/2024
760327	SPFDOH32	135.89	10/1/2023	9/30/2024
760327	SPFDOH39	138.03	10/1/2023	9/30/2024
760327	SPFDOR01	193.67	10/1/2023	9/30/2024
760327	SPFDPASF	350.96	10/1/2023	9/30/2024
760327	SPFDSCMA	572.45	10/1/2023	9/30/2024
760327	SPFDSDXA	1387.79	10/1/2023	9/30/2024
760327	SPFDTNMA	704.06	10/1/2023	9/30/2024
760327	SPFDVASP	375.57	10/1/2023	9/30/2024
760327	SPFDVTXA	765.05	10/1/2023	9/30/2024
760327	SPFEIL10	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SPFEMO05	127.33	10/1/2023	9/30/2024
760327	SPFKUTMA	142.31	10/1/2023	9/30/2024
760327	SPFRNHMS	923.41	10/1/2023	9/30/2024
760327	SPFTTXXA	948.02	10/1/2023	9/30/2024
760327	SPGGPAXS	586.36	10/1/2023	9/30/2024
760327	SPGRWIXA	585.29	10/1/2023	9/30/2024
760327	SPGVILXA	658.05	10/1/2023	9/30/2024
760327	SPGVPAXS	242.89	10/1/2023	9/30/2024
760327	SPHLKSXA	312.44	10/1/2023	9/30/2024
760327	SPHLLAXA	895.59	10/1/2023	9/30/2024
760327	SPHLLAXB	863.49	10/1/2023	9/30/2024
760327	SPHLTNMT	411.95	10/1/2023	9/30/2024
760327	SPIROKMA	398.04	10/1/2023	9/30/2024
760327	SPISGAXA	605.62	10/1/2023	9/30/2024
760327	SPKNILXS	317.79	10/1/2023	9/30/2024
760327	SPKNWA01	184.04	10/1/2023	9/30/2024
760327	SPKNWACH	193.67	10/1/2023	9/30/2024
760327	SPKNWADZ	184.04	10/1/2023	9/30/2024
760327	SPKNWAFA	184.04	10/1/2023	9/30/2024
760327	SPKNWAHD	193.67	10/1/2023	9/30/2024
760327	SPKNWAKY	193.67	10/1/2023	9/30/2024
760327	SPKNWAMO	193.67	10/1/2023	9/30/2024
760327	SPKNWASP	184.04	10/1/2023	9/30/2024
760327	SPKNWAVR	184.04	10/1/2023	9/30/2024
760327	SPKNWAWA	193.67	10/1/2023	9/30/2024
760327	SPKNWAWH	193.67	10/1/2023	9/30/2024
760327	SPKNWAZS	193.67	10/1/2023	9/30/2024
760327	SPLDILXD	521.09	10/1/2023	9/30/2024
760327	SPLDINXA	398.04	10/1/2023	9/30/2024
760327	SPLDMEES	263.22	10/1/2023	9/30/2024
760327	SPLDTXSP	478.29	10/1/2023	9/30/2024
760327	SPLKIACO	142.31	10/1/2023	9/30/2024
760327	SPLKIDXX	747.93	10/1/2023	9/30/2024
760327	SPLKNJSL	462.24	10/1/2023	9/30/2024
760327	SPLKTXXA	1130.99	10/1/2023	9/30/2024
760327	SPLKWIXA	848.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SPLPOKMA	333.84	10/1/2023	9/30/2024
760327	SPLSMNST	142.31	10/1/2023	9/30/2024
760327	SPLVCAXF	243.96	10/1/2023	9/30/2024
760327	SPMLNJ01	349.89	10/1/2023	9/30/2024
760327	SPMLPASM	472.94	10/1/2023	9/30/2024
760327	SPMNILXE	763.98	10/1/2023	9/30/2024
760327	SPMNTXAL	1772.99	10/1/2023	9/30/2024
760327	SPMNTXXA	1772.99	10/1/2023	9/30/2024
760327	SPNCIAMU	142.31	10/1/2023	9/30/2024
760327	SPNCIATC	142.31	10/1/2023	9/30/2024
760327	SPNCIN01	387.34	10/1/2023	9/30/2024
760327	SPNCLAXA	628.09	10/1/2023	9/30/2024
760327	SPNCMAME	418.37	10/1/2023	9/30/2024
760327	SPNCNDXA	2458.86	10/1/2023	9/30/2024
760327	SPNCNERC	1383.51	10/1/2023	9/30/2024
760327	SPNCNYXA	1120.29	10/1/2023	9/30/2024
760327	SPNCOHXA	370.22	10/1/2023	9/30/2024
760327	SPNCSDXA	915.92	10/1/2023	9/30/2024
760327	SPNCTNXA	904.15	10/1/2023	9/30/2024
760327	SPNCVAXA	644.14	10/1/2023	9/30/2024
760327	SPNCWIXA	742.58	10/1/2023	9/30/2024
760327	SPNCWVSR	627.02	10/1/2023	9/30/2024
760327	SPNGNERE	1187.7	10/1/2023	9/30/2024
760327	SPNGWAXA	447.26	10/1/2023	9/30/2024
760327	SPNRWIXA	905.22	10/1/2023	9/30/2024
760327	SPNSNCXA	147.66	10/1/2023	9/30/2024
760327	SPNTOH37	304.95	10/1/2023	9/30/2024
760327	SPPNNCMA	781.1	10/1/2023	9/30/2024
760327	SPPTINXB	356.31	10/1/2023	9/30/2024
760327	SPPTMIXI	661.26	10/1/2023	9/30/2024
760327	SPPTNYXA	532.86	10/1/2023	9/30/2024
760327	SPRBPAXS	410.88	10/1/2023	9/30/2024
760327	SPRFSDCO	129.47	10/1/2023	9/30/2024
760327	SPRGFLXA	237.54	10/1/2023	9/30/2024
760327	SPRGINXA	536.07	10/1/2023	9/30/2024
760327	SPRGTXSP	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SPRGWAXA	773.61	10/1/2023	9/30/2024
760327	SPRHNCXA	380.92	10/1/2023	9/30/2024
760327	SPRKARXA	647.35	10/1/2023	9/30/2024
760327	SPRKGAMA	523.23	10/1/2023	9/30/2024
760327	SPRKNV11	142.31	10/1/2023	9/30/2024
760327	SPRKNV12	326.35	10/1/2023	9/30/2024
760327	SPRKOKXA	983.33	10/1/2023	9/30/2024
760327	SPRLTNXA	688.01	10/1/2023	9/30/2024
760327	SPRLTXXA	604.55	10/1/2023	9/30/2024
760327	SPRNNMMA	142.31	10/1/2023	9/30/2024
760327	SPRNOKXA	1370.67	10/1/2023	9/30/2024
760327	SPRNTXNO	119.84	10/1/2023	9/30/2024
760327	SPRNTXSM	413.02	10/1/2023	9/30/2024
760327	SPRNTXSO	246.1	10/1/2023	9/30/2024
760327	SPRRAZMA	142.31	10/1/2023	9/30/2024
760327	SPRRIAXO	537.14	10/1/2023	9/30/2024
760327	SPRRMTXC	1056.09	10/1/2023	9/30/2024
760327	SPRRNDXA	1686.32	10/1/2023	9/30/2024
760327	SPRRNEXL	1318.24	10/1/2023	9/30/2024
760327	SPRRWAXX	338.12	10/1/2023	9/30/2024
760327	SPRRWI11	120.91	10/1/2023	9/30/2024
760327	SPRRWI12	98.44	10/1/2023	9/30/2024
760327	SPRRWI13	138.03	10/1/2023	9/30/2024
760327	SPRSAZEA	142.31	10/1/2023	9/30/2024
760327	SPRSAZMA	193.67	10/1/2023	9/30/2024
760327	SPRSAZWE	193.67	10/1/2023	9/30/2024
760327	SPRTGAMA	907.36	10/1/2023	9/30/2024
760327	SPRTILXE	616.32	10/1/2023	9/30/2024
760327	SPRTMIMN	463.31	10/1/2023	9/30/2024
760327	SPRTMOXA	468.66	10/1/2023	9/30/2024
760327	SPRTNCXA	514.67	10/1/2023	9/30/2024
760327	SPRTTNXA	915.92	10/1/2023	9/30/2024
760327	SPRTWIXA	184.04	10/1/2023	9/30/2024
760327	SPRVOR02	142.31	10/1/2023	9/30/2024
760327	SPRYORXX	685.87	10/1/2023	9/30/2024
760327	SPSDCA11	150.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SPSNNNXC	41090.14	10/1/2023	9/30/2024
760327	SPSNNNZB	41090.14	10/1/2023	9/30/2024
760327	SPSTWIXA	2118.6	10/1/2023	9/30/2024
760327	SPTNNEXH	1904.6	10/1/2023	9/30/2024
760327	SPTSVASP	446.19	10/1/2023	9/30/2024
760327	SPTWPASP	372.36	10/1/2023	9/30/2024
760327	SPTWTXXA	538.21	10/1/2023	9/30/2024
760327	SPURTXXA	1220.87	10/1/2023	9/30/2024
760327	SPVLALXA	527.51	10/1/2023	9/30/2024
760327	SPVLAZXC	2175.31	10/1/2023	9/30/2024
760327	SPVLCA11	512.53	10/1/2023	9/30/2024
760327	SPVLIAXO	514.67	10/1/2023	9/30/2024
760327	SPVLNYWM	668.75	10/1/2023	9/30/2024
760327	SPVLPAXS	677.31	10/1/2023	9/30/2024
760327	SPVLUTMA	142.31	10/1/2023	9/30/2024
760327	SPVNOKXA	842.09	10/1/2023	9/30/2024
760327	SPVWNEXS	2008.39	10/1/2023	9/30/2024
760327	SPVYILXA	606.69	10/1/2023	9/30/2024
760327	SPVYMNXA	402.32	10/1/2023	9/30/2024
760327	SPVYNYSV	494.34	10/1/2023	9/30/2024
760327	SPVYOH86	349.89	10/1/2023	9/30/2024
760327	SPVYWIXA	819.62	10/1/2023	9/30/2024
760327	SPWDNJSW	384.13	10/1/2023	9/30/2024
760327	SPWRNYXA	1084.98	10/1/2023	9/30/2024
760327	SQGPNDXA	2769.16	10/1/2023	9/30/2024
760327	SQLKMNXS	1614.63	10/1/2023	9/30/2024
760327	SRBGPASR	221.49	10/1/2023	9/30/2024
760327	SRBGPAST	220.42	10/1/2023	9/30/2024
760327	SRBLIAXO	647.35	10/1/2023	9/30/2024
760327	SRBLTXXA	2783.07	10/1/2023	9/30/2024
760327	SRCHNVXF	406.6	10/1/2023	9/30/2024
760327	SRCXMOXA	921.27	10/1/2023	9/30/2024
760327	SRCYARMA	509.32	10/1/2023	9/30/2024
760327	SRCYCA11	595.99	10/1/2023	9/30/2024
760327	SRCYNJ01	182.97	10/1/2023	9/30/2024
760327	SRDNOHXA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SRDSGAES	722.25	10/1/2023	9/30/2024
760327	SRDSMSMA	1068.93	10/1/2023	9/30/2024
760327	SRDSTNXA	1393.14	10/1/2023	9/30/2024
760327	SRDSWVXA	572.45	10/1/2023	9/30/2024
760327	SRFDILXE	384.13	10/1/2023	9/30/2024
760327	SRFDNCCE	446.19	10/1/2023	9/30/2024
760327	SRFDOHXA	437.63	10/1/2023	9/30/2024
760327	SRFDOKXA	1354.62	10/1/2023	9/30/2024
760327	SRFDTXXA	975.84	10/1/2023	9/30/2024
760327	SRFLNYQR	2104.69	10/1/2023	9/30/2024
760327	SRFRCA11	523.23	10/1/2023	9/30/2024
760327	SRFRCT00	135.89	10/1/2023	9/30/2024
760327	SRFRIAXO	484.71	10/1/2023	9/30/2024
760327	SRFROKMA	671.96	10/1/2023	9/30/2024
760327	SRFRTXAD	1463.76	10/1/2023	9/30/2024
760327	SRFRTXXA	1821.14	10/1/2023	9/30/2024
760327	SRFRWIXA	706.2	10/1/2023	9/30/2024
760327	SRGHKYMA	391.62	10/1/2023	9/30/2024
760327	SRGNNEXS	1265.81	10/1/2023	9/30/2024
760327	SRISMSMA	630.23	10/1/2023	9/30/2024
760327	SRLKMIXG	701.92	10/1/2023	9/30/2024
760327	SRLKNYQL	1737.68	10/1/2023	9/30/2024
760327	SRLKTXSR	339.19	10/1/2023	9/30/2024
760327	SRLKWIXA	1092.47	10/1/2023	9/30/2024
760327	SRLSNDXA	1981.64	10/1/2023	9/30/2024
760327	SRMDCAXF	243.96	10/1/2023	9/30/2024
760327	SRNCMIDC	610.97	10/1/2023	9/30/2024
760327	SRNCNYQC	2015.88	10/1/2023	9/30/2024
760327	SRNGWIXA	757.56	10/1/2023	9/30/2024
760327	SRNTILXC	1317.17	10/1/2023	9/30/2024
760327	SRNTLAXA	396.97	10/1/2023	9/30/2024
760327	SRPSNEXL	798.22	10/1/2023	9/30/2024
760327	SRPTLAXA	799.29	10/1/2023	9/30/2024
760327	SRPTMEPR	585.29	10/1/2023	9/30/2024
760327	SRRVORXA	300.67	10/1/2023	9/30/2024
760327	SRRYVAXA	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SRSPNYSR	670.89	10/1/2023	9/30/2024
760327	SRSTFL09	237.54	10/1/2023	9/30/2024
760327	SRSTFLXA	236.47	10/1/2023	9/30/2024
760327	SRTATXXA	946.95	10/1/2023	9/30/2024
760327	SRTGARXB	1028.27	10/1/2023	9/30/2024
760327	SRTGTXXA	663.4	10/1/2023	9/30/2024
760327	SRTGWYXC	1809.37	10/1/2023	9/30/2024
760327	SRTNCOXC	1232.64	10/1/2023	9/30/2024
760327	SRTNMEXA	1326.8	10/1/2023	9/30/2024
760327	SRTNNERD	2299.43	10/1/2023	9/30/2024
760327	SRTNVTAR	1150.25	10/1/2023	9/30/2024
760327	SRVLCA11	1033.62	10/1/2023	9/30/2024
760327	SRVLINXA	909.5	10/1/2023	9/30/2024
760327	SRVLPASH	328.49	10/1/2023	9/30/2024
760327	SRVLTNMA	635.58	10/1/2023	9/30/2024
760327	SRVLVASP	662.33	10/1/2023	9/30/2024
760327	SRVSAZMA	142.31	10/1/2023	9/30/2024
760327	SRVSAZNO	142.31	10/1/2023	9/30/2024
760327	SRVSAZSO	142.31	10/1/2023	9/30/2024
760327	SRYLVTYA	545.7	10/1/2023	9/30/2024
760327	SSBATXXA	952.3	10/1/2023	9/30/2024
760327	SSBHHICO	645.21	10/1/2023	9/30/2024
760327	SSBYWIXA	1078.56	10/1/2023	9/30/2024
760327	SSCHNYSO	468.66	10/1/2023	9/30/2024
760327	SSCYNENW	142.31	10/1/2023	9/30/2024
760327	SSDLTXXA	790.73	10/1/2023	9/30/2024
760327	SSDSFLXA	236.47	10/1/2023	9/30/2024
760327	SSFRVTYA	505.04	10/1/2023	9/30/2024
760327	SSHRKYXA	669.82	10/1/2023	9/30/2024
760327	SSHRSDXA	1580.39	10/1/2023	9/30/2024
760327	SSISGAES	361.66	10/1/2023	9/30/2024
760327	SSKWOKXA	1258.32	10/1/2023	9/30/2024
760327	SSLMNYSS	544.63	10/1/2023	9/30/2024
760327	SSLNOH88	437.63	10/1/2023	9/30/2024
760327	SSLTCA11	262.15	10/1/2023	9/30/2024
760327	SSMRMIMN	1927.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SSPRFLXA	539.28	10/1/2023	9/30/2024
760327	SSQHPAXS	895.59	10/1/2023	9/30/2024
760327	SSSRGAXA	327.42	10/1/2023	9/30/2024
760327	SSSRILXE	492.2	10/1/2023	9/30/2024
760327	SSTNSDCO	2711.38	10/1/2023	9/30/2024
760327	SSTROR01	142.31	10/1/2023	9/30/2024
760327	SSVLCAXF	1395.28	10/1/2023	9/30/2024
760327	SSVLKYMA	361.66	10/1/2023	9/30/2024
760327	SSVLNCJE	349.89	10/1/2023	9/30/2024
760327	SSVLNCMA	170.13	10/1/2023	9/30/2024
760327	SSVLSCXA	341.33	10/1/2023	9/30/2024
760327	SSVLWVSV	376.64	10/1/2023	9/30/2024
760327	STAGFLBS	1034.69	10/1/2023	9/30/2024
760327	STAGFLMA	162.64	10/1/2023	9/30/2024
760327	STAGFLSH	998.31	10/1/2023	9/30/2024
760327	STAGFLWG	740.44	10/1/2023	9/30/2024
760327	STAHCA01	151.94	10/1/2023	9/30/2024
760327	STAHCA12	315.65	10/1/2023	9/30/2024
760327	STAHCA13	262.15	10/1/2023	9/30/2024
760327	STALVTBA	686.94	10/1/2023	9/30/2024
760327	STALWVSA	389.48	10/1/2023	9/30/2024
760327	STANIA01	470.8	10/1/2023	9/30/2024
760327	STANIAXO	470.8	10/1/2023	9/30/2024
760327	STANILSA	884.89	10/1/2023	9/30/2024
760327	STARIDNM	184.04	10/1/2023	9/30/2024
760327	STARTXXA	1005.8	10/1/2023	9/30/2024
760327	STATIDMA	820.69	10/1/2023	9/30/2024
760327	STATINXA	370.22	10/1/2023	9/30/2024
760327	STATNDXB	375.57	10/1/2023	9/30/2024
760327	STATNYXA	698.71	10/1/2023	9/30/2024
760327	STBGCOXC	783.24	10/1/2023	9/30/2024
760327	STBGILXC	610.97	10/1/2023	9/30/2024
760327	STBGMAMA	531.79	10/1/2023	9/30/2024
760327	STBGMOXX	469.73	10/1/2023	9/30/2024
760327	STBGNCXA	282.48	10/1/2023	9/30/2024
760327	STBGNDXA	1174.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STBGNEXL	935.18	10/1/2023	9/30/2024
760327	STBGNYXA	1325.73	10/1/2023	9/30/2024
760327	STBGOHXA	311.37	10/1/2023	9/30/2024
760327	STBGPAES	384.13	10/1/2023	9/30/2024
760327	STBGSCXA	377.71	10/1/2023	9/30/2024
760327	STBHCA11	273.92	10/1/2023	9/30/2024
760327	STBNMNXS	708.34	10/1/2023	9/30/2024
760327	STBNWIXA	266.43	10/1/2023	9/30/2024
760327	STBOGAXA	167.99	10/1/2023	9/30/2024
760327	STBOGAXB	386.27	10/1/2023	9/30/2024
760327	STBOOH62	334.91	10/1/2023	9/30/2024
760327	STBRGANH	162.64	10/1/2023	9/30/2024
760327	STBRMAPI	767.19	10/1/2023	9/30/2024
760327	STBRMIXI	663.4	10/1/2023	9/30/2024
760327	STBROHSB	278.2	10/1/2023	9/30/2024
760327	STBRWIXA	500.76	10/1/2023	9/30/2024
760327	STBYMIXI	287.83	10/1/2023	9/30/2024
760327	STBYVTSM	1332.15	10/1/2023	9/30/2024
760327	STBYWI11	679.45	10/1/2023	9/30/2024
760327	STCAMNXS	1165.23	10/1/2023	9/30/2024
760327	STCDFLXA	425.86	10/1/2023	9/30/2024
760327	STCDMNAT	193.67	10/1/2023	9/30/2024
760327	STCDMNES	193.67	10/1/2023	9/30/2024
760327	STCDMNTO	193.67	10/1/2023	9/30/2024
760327	STCDWIXA	801.43	10/1/2023	9/30/2024
760327	STCGPADN	218.28	10/1/2023	9/30/2024
760327	STCGPAES	178.69	10/1/2023	9/30/2024
760327	STCHARXA	774.68	10/1/2023	9/30/2024
760327	STCHIAXO	926.62	10/1/2023	9/30/2024
760327	STCHKYMA	386.27	10/1/2023	9/30/2024
760327	STCHMIMN	367.01	10/1/2023	9/30/2024
760327	STCHMNSC	142.31	10/1/2023	9/30/2024
760327	STCHMO63	119.84	10/1/2023	9/30/2024
760327	STCHVASC	530.72	10/1/2023	9/30/2024
760327	STCKCA11	232.19	10/1/2023	9/30/2024
760327	STCKTNXA	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STCKVAXA	753.28	10/1/2023	9/30/2024
760327	STCLMIMN	656.98	10/1/2023	9/30/2024
760327	STCLMOMA	630.23	10/1/2023	9/30/2024
760327	STCTIAXP	387.34	10/1/2023	9/30/2024
760327	STCYARXA	500.76	10/1/2023	9/30/2024
760327	STCYIAXP	501.83	10/1/2023	9/30/2024
760327	STCYINXA	711.55	10/1/2023	9/30/2024
760327	STCYMOXA	628.09	10/1/2023	9/30/2024
760327	STCYNEXL	974.77	10/1/2023	9/30/2024
760327	STCYTXXA	772.54	10/1/2023	9/30/2024
760327	STCYVASC	317.79	10/1/2023	9/30/2024
760327	STDLTXXA	637.72	10/1/2023	9/30/2024
760327	STDRVASD	328.49	10/1/2023	9/30/2024
760327	STDVILCS	505.04	10/1/2023	9/30/2024
760327	STEDNEXH	915.92	10/1/2023	9/30/2024
760327	STEDNV11	378.78	10/1/2023	9/30/2024
760327	STELMOXA	2194.57	10/1/2023	9/30/2024
760327	STELNDXA	908.43	10/1/2023	9/30/2024
760327	STEMILXE	1342.85	10/1/2023	9/30/2024
760327	STETMOXA	974.77	10/1/2023	9/30/2024
760327	STEZMOXA	346.68	10/1/2023	9/30/2024
760327	STFDAZMA	142.31	10/1/2023	9/30/2024
760327	STFDNJAH	341.33	10/1/2023	9/30/2024
760327	STFDOR56	142.31	10/1/2023	9/30/2024
760327	STFLMEXA	694.43	10/1/2023	9/30/2024
760327	STFNKSWA	1502.28	10/1/2023	9/30/2024
760327	STFRCA11	669.82	10/1/2023	9/30/2024
760327	STFRILXD	393.76	10/1/2023	9/30/2024
760327	STFRINXA	478.29	10/1/2023	9/30/2024
760327	STFRKSBO	506.11	10/1/2023	9/30/2024
760327	STFRKYMA	585.29	10/1/2023	9/30/2024
760327	STFRMORE	266.43	10/1/2023	9/30/2024
760327	STFRMTXC	1111.73	10/1/2023	9/30/2024
760327	STFRORXX	334.91	10/1/2023	9/30/2024
760327	STFRTXXA	306.02	10/1/2023	9/30/2024
760327	STFRVAXA	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STFTILXE	376.64	10/1/2023	9/30/2024
760327	STFVMOXA	2343.3	10/1/2023	9/30/2024
760327	STGBLAMA	436.56	10/1/2023	9/30/2024
760327	STGLOKMA	376.64	10/1/2023	9/30/2024
760327	STGNMOXA	512.53	10/1/2023	9/30/2024
760327	STGRFLXA	144.45	10/1/2023	9/30/2024
760327	STGRGAXA	814.27	10/1/2023	9/30/2024
760327	STGRKSXA	395.9	10/1/2023	9/30/2024
760327	STGRKYMA	361.66	10/1/2023	9/30/2024
760327	STGRSCMA	610.97	10/1/2023	9/30/2024
760327	STGRUTMA	142.31	10/1/2023	9/30/2024
760327	STGYGAXA	547.84	10/1/2023	9/30/2024
760327	STHLMIMN	887.03	10/1/2023	9/30/2024
760327	STHLSCXA	570.31	10/1/2023	9/30/2024
760327	STHLVAXA	923.41	10/1/2023	9/30/2024
760327	STHMCOXC	1074.28	10/1/2023	9/30/2024
760327	STHMNEXM	1117.08	10/1/2023	9/30/2024
760327	STHNCA11	335.98	10/1/2023	9/30/2024
760327	STHNOR40	142.31	10/1/2023	9/30/2024
760327	STHRMNXS	792.87	10/1/2023	9/30/2024
760327	STHROR58	142.31	10/1/2023	9/30/2024
760327	STIGMIMN	1853.24	10/1/2023	9/30/2024
760327	STIGMTXC	786.45	10/1/2023	9/30/2024
760327	STJHAZXB	2175.31	10/1/2023	9/30/2024
760327	STJHINSJ	291.04	10/1/2023	9/30/2024
760327	STJHKSXA	629.16	10/1/2023	9/30/2024
760327	STJHMICJ	199.02	10/1/2023	9/30/2024
760327	STJHMIXG	199.02	10/1/2023	9/30/2024
760327	STJHWAXA	981.19	10/1/2023	9/30/2024
760327	STJMMIXI	1150.25	10/1/2023	9/30/2024
760327	STJMMNXS	786.45	10/1/2023	9/30/2024
760327	STJMMOXA	358.45	10/1/2023	9/30/2024
760327	STJNNYXA	1395.28	10/1/2023	9/30/2024
760327	STJOARXA	1257.25	10/1/2023	9/30/2024
760327	STJOINXA	358.45	10/1/2023	9/30/2024
760327	STJOTXXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STJSILSH	409.81	10/1/2023	9/30/2024
760327	STJSIN01	358.45	10/1/2023	9/30/2024
760327	STJSLAMA	1081.77	10/1/2023	9/30/2024
760327	STJSMISO	269.64	10/1/2023	9/30/2024
760327	STJSMNSJ	193.67	10/1/2023	9/30/2024
760327	STJSMODJ	588.5	10/1/2023	9/30/2024
760327	STJSMODN	136.96	10/1/2023	9/30/2024
760327	STJSMOMD	235.4	10/1/2023	9/30/2024
760327	STJSPAXS	928.76	10/1/2023	9/30/2024
760327	STJSTNXA	1363.18	10/1/2023	9/30/2024
760327	STKHSDXA	1580.39	10/1/2023	9/30/2024
760327	STKNSDXA	1585.74	10/1/2023	9/30/2024
760327	STKSLAXA	798.22	10/1/2023	9/30/2024
760327	STKTNYSK	658.05	10/1/2023	9/30/2024
760327	STLBILXE	636.65	10/1/2023	9/30/2024
760327	STLBNENW	142.31	10/1/2023	9/30/2024
760327	STLCIAXO	898.8	10/1/2023	9/30/2024
760327	STLDIAXO	566.03	10/1/2023	9/30/2024
760327	STLDILXA	1418.82	10/1/2023	9/30/2024
760327	STLDMDSL	363.8	10/1/2023	9/30/2024
760327	STLDMOXA	875.26	10/1/2023	9/30/2024
760327	STLDNEXH	1995.55	10/1/2023	9/30/2024
760327	STLEILXA	1233.71	10/1/2023	9/30/2024
760327	STLEMNXS	1918.51	10/1/2023	9/30/2024
760327	STLKIAAY	129.47	10/1/2023	9/30/2024
760327	STLKIATC	142.31	10/1/2023	9/30/2024
760327	STLKWIXA	1158.81	10/1/2023	9/30/2024
760327	STLLMOXA	846.37	10/1/2023	9/30/2024
760327	STLLOKXA	594.92	10/1/2023	9/30/2024
760327	STLMTXXA	487.92	10/1/2023	9/30/2024
760327	STLNLAMA	683.73	10/1/2023	9/30/2024
760327	STLNNVXF	520.02	10/1/2023	9/30/2024
760327	STLRTXXA	766.12	10/1/2023	9/30/2024
760327	STLSMIXG	332.77	10/1/2023	9/30/2024
760327	STLSMO01	105.93	10/1/2023	9/30/2024
760327	STLSMO02	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STLSMO03	242.89	10/1/2023	9/30/2024
760327	STLSMO04	204.37	10/1/2023	9/30/2024
760327	STLSMO05	111.28	10/1/2023	9/30/2024
760327	STLSMO06	230.05	10/1/2023	9/30/2024
760327	STLSMO07	111.28	10/1/2023	9/30/2024
760327	STLSMO08	111.28	10/1/2023	9/30/2024
760327	STLSMO09	107	10/1/2023	9/30/2024
760327	STLSMO11	256.8	10/1/2023	9/30/2024
760327	STLSMO20	119.84	10/1/2023	9/30/2024
760327	STLSMO21	111.28	10/1/2023	9/30/2024
760327	STLSMO22	256.8	10/1/2023	9/30/2024
760327	STLSMO23	119.84	10/1/2023	9/30/2024
760327	STLSMO24	256.8	10/1/2023	9/30/2024
760327	STLSMO25	119.84	10/1/2023	9/30/2024
760327	STLSMO26	204.37	10/1/2023	9/30/2024
760327	STLSMO27	111.28	10/1/2023	9/30/2024
760327	STLSMO40	217.21	10/1/2023	9/30/2024
760327	STLSMO41	111.28	10/1/2023	9/30/2024
760327	STLSMO42	111.28	10/1/2023	9/30/2024
760327	STLSMO43	119.84	10/1/2023	9/30/2024
760327	STLSMO45	282.48	10/1/2023	9/30/2024
760327	STLSMOAA	210.79	10/1/2023	9/30/2024
760327	STLSMOGZ	107	10/1/2023	9/30/2024
760327	STLSMOMV	111.28	10/1/2023	9/30/2024
760327	STLSMOPL	107	10/1/2023	9/30/2024
760327	STLSMOWQ	107	10/1/2023	9/30/2024
760327	STLSMOXT	111.28	10/1/2023	9/30/2024
760327	STLSMOZC	107	10/1/2023	9/30/2024
760327	STLSOHXA	487.92	10/1/2023	9/30/2024
760327	STLSOKXA	998.31	10/1/2023	9/30/2024
760327	STLTMOBO	111.28	10/1/2023	9/30/2024
760327	STLUMOBN	119.84	10/1/2023	9/30/2024
760327	STLVMOOH	111.28	10/1/2023	9/30/2024
760327	STLWTXXA	847.44	10/1/2023	9/30/2024
760327	STMCAZXE	888.1	10/1/2023	9/30/2024
760327	STMCMDSM	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STMCMNXS	355.24	10/1/2023	9/30/2024
760327	STMKFLXA	456.89	10/1/2023	9/30/2024
760327	STMKINXA	720.11	10/1/2023	9/30/2024
760327	STMLNCXA	295.32	10/1/2023	9/30/2024
760327	STMNINXA	529.65	10/1/2023	9/30/2024
760327	STMNMNXS	708.34	10/1/2023	9/30/2024
760327	STMNNYXA	1366.39	10/1/2023	9/30/2024
760327	STMNTXXA	1172.72	10/1/2023	9/30/2024
760327	STMPARMA	1114.94	10/1/2023	9/30/2024
760327	STMRCAXF	471.87	10/1/2023	9/30/2024
760327	STMRIDXX	945.88	10/1/2023	9/30/2024
760327	STMRMDSM	529.65	10/1/2023	9/30/2024
760327	STMTSCXA	345.61	10/1/2023	9/30/2024
760327	STMYAKXA	19340.25	10/1/2023	9/30/2024
760327	STMYGAXA	729.74	10/1/2023	9/30/2024
760327	STMYIAXO	878.47	10/1/2023	9/30/2024
760327	STMYKSXA	468.66	10/1/2023	9/30/2024
760327	STMYMOLI	645.21	10/1/2023	9/30/2024
760327	STMYMTMA	129.47	10/1/2023	9/30/2024
760327	STMYOHBA	181.9	10/1/2023	9/30/2024
760327	STMYOHXA	181.9	10/1/2023	9/30/2024
760327	STMYPAXS	480.43	10/1/2023	9/30/2024
760327	STMYWVXA	744.72	10/1/2023	9/30/2024
760327	STNBMOSU	478.29	10/1/2023	9/30/2024
760327	STNDCAAA	1504.42	10/1/2023	9/30/2024
760327	STNDMEXA	606.69	10/1/2023	9/30/2024
760327	STNDMIMN	498.62	10/1/2023	9/30/2024
760327	STNGCOMA	142.31	10/1/2023	9/30/2024
760327	STNGILBB	125.19	10/1/2023	9/30/2024
760327	STNGILSI	124.12	10/1/2023	9/30/2024
760327	STNGKSXA	388.41	10/1/2023	9/30/2024
760327	STNGMABR	455.82	10/1/2023	9/30/2024
760327	STNGMIXJ	832.46	10/1/2023	9/30/2024
760327	STNGNEXL	720.11	10/1/2023	9/30/2024
760327	STNGOHXA	456.89	10/1/2023	9/30/2024
760327	STNGOKXA	972.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STNGVA08	268.57	10/1/2023	9/30/2024
760327	STNHIAXO	448.33	10/1/2023	9/30/2024
760327	STNLIDXC	1535.45	10/1/2023	9/30/2024
760327	STNLKYMA	428	10/1/2023	9/30/2024
760327	STNLNCCE	428	10/1/2023	9/30/2024
760327	STNLNDXA	2309.06	10/1/2023	9/30/2024
760327	STNLNYXA	1249.76	10/1/2023	9/30/2024
760327	STNLVAXA	620.6	10/1/2023	9/30/2024
760327	STNLWI12	435.49	10/1/2023	9/30/2024
760327	STNRNEXL	906.29	10/1/2023	9/30/2024
760327	STNTKSXA	3272.06	10/1/2023	9/30/2024
760327	STNTKYXA	559.61	10/1/2023	9/30/2024
760327	STNTTXST	598.13	10/1/2023	9/30/2024
760327	STNVNYST	566.03	10/1/2023	9/30/2024
760327	STNWOKXA	1344.99	10/1/2023	9/30/2024
760327	STNWTXXA	875.26	10/1/2023	9/30/2024
760327	STNZWIXA	1282.93	10/1/2023	9/30/2024
760327	STONKYMA	461.17	10/1/2023	9/30/2024
760327	STOWOH68	138.03	10/1/2023	9/30/2024
760327	STOWVTHI	666.61	10/1/2023	9/30/2024
760327	STPHARMA	921.27	10/1/2023	9/30/2024
760327	STPHIN01	372.36	10/1/2023	9/30/2024
760327	STPHMNXS	950.16	10/1/2023	9/30/2024
760327	STPHNEXM	677.31	10/1/2023	9/30/2024
760327	STPLARXA	418.37	10/1/2023	9/30/2024
760327	STPLKSHI	276.06	10/1/2023	9/30/2024
760327	STPLMNBE	123.05	10/1/2023	9/30/2024
760327	STPLMNEM	129.47	10/1/2023	9/30/2024
760327	STPLMNHB	142.31	10/1/2023	9/30/2024
760327	STPLMNMI	129.47	10/1/2023	9/30/2024
760327	STPLMNMK	123.05	10/1/2023	9/30/2024
760327	STPLMNSL	123.05	10/1/2023	9/30/2024
760327	STPLNCXA	335.98	10/1/2023	9/30/2024
760327	STPLNENW	142.31	10/1/2023	9/30/2024
760327	STPLORXX	493.27	10/1/2023	9/30/2024
760327	STPLVASP	436.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STPNIAXP	914.85	10/1/2023	9/30/2024
760327	STPNMDSP	685.87	10/1/2023	9/30/2024
760327	STPNNCMA	398.04	10/1/2023	9/30/2024
760327	STPRILXE	1269.02	10/1/2023	9/30/2024
760327	STPRMNSP	142.31	10/1/2023	9/30/2024
760327	STPRMOXA	410.88	10/1/2023	9/30/2024
760327	STPROHXA	167.99	10/1/2023	9/30/2024
760327	STPRWIXA	1184.49	10/1/2023	9/30/2024
760327	STPSWAXA	1376.02	10/1/2023	9/30/2024
760327	STPTIAXO	1410.26	10/1/2023	9/30/2024
760327	STPTOHXA	538.21	10/1/2023	9/30/2024
760327	STPTWI01	136.96	10/1/2023	9/30/2024
760327	STRBIAXO	737.23	10/1/2023	9/30/2024
760327	STRBMNXS	1393.14	10/1/2023	9/30/2024
760327	STRBMOXA	375.57	10/1/2023	9/30/2024
760327	STRBWAXA	704.06	10/1/2023	9/30/2024
760327	STRDNCXA	254.66	10/1/2023	9/30/2024
760327	STRDOKXA	857.07	10/1/2023	9/30/2024
760327	STRDWIXA	325.28	10/1/2023	9/30/2024
760327	STRGKYMA	398.04	10/1/2023	9/30/2024
760327	STRGMIXG	199.02	10/1/2023	9/30/2024
760327	STRGMSSU	1093.54	10/1/2023	9/30/2024
760327	STRGMTXC	1275.44	10/1/2023	9/30/2024
760327	STRGOHXA	226.84	10/1/2023	9/30/2024
760327	STRGSDCO	129.47	10/1/2023	9/30/2024
760327	STRKFLXA	195.81	10/1/2023	9/30/2024
760327	STRKIAAL	557.47	10/1/2023	9/30/2024
760327	STRKIAXO	557.47	10/1/2023	9/30/2024
760327	STRKNDXA	1578.25	10/1/2023	9/30/2024
760327	STRMWIXA	598.13	10/1/2023	9/30/2024
760327	STRNARMA	883.82	10/1/2023	9/30/2024
760327	STRNILXD	892.38	10/1/2023	9/30/2024
760327	STRNKYXA	624.88	10/1/2023	9/30/2024
760327	STRNMEXA	908.43	10/1/2023	9/30/2024
760327	STRNMNXS	967.28	10/1/2023	9/30/2024
760327	STRNOKXA	792.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STRNTXXA	1278.65	10/1/2023	9/30/2024
760327	STRRSCXA	452.61	10/1/2023	9/30/2024
760327	STRSCT01	304.95	10/1/2023	9/30/2024
760327	STRTFLMA	170.13	10/1/2023	9/30/2024
760327	STRTIACO	142.31	10/1/2023	9/30/2024
760327	STRTILXA	674.1	10/1/2023	9/30/2024
760327	STRTNDXA	2105.76	10/1/2023	9/30/2024
760327	STRTNENW	1462.69	10/1/2023	9/30/2024
760327	STRTOH75	245.03	10/1/2023	9/30/2024
760327	STRTOKXA	1105.31	10/1/2023	9/30/2024
760327	STRTTXXA	1068.93	10/1/2023	9/30/2024
760327	STRTVAXA	612.04	10/1/2023	9/30/2024
760327	STRTWI11	361.66	10/1/2023	9/30/2024
760327	STRWILXA	548.91	10/1/2023	9/30/2024
760327	STRWTXOR	791.8	10/1/2023	9/30/2024
760327	STRYOHXA	380.92	10/1/2023	9/30/2024
760327	STRYWYMA	129.47	10/1/2023	9/30/2024
760327	STSNALMA	708.34	10/1/2023	9/30/2024
760327	STSNGAXA	605.62	10/1/2023	9/30/2024
760327	STSNILXC	697.64	10/1/2023	9/30/2024
760327	STSNMEXA	646.28	10/1/2023	9/30/2024
760327	STSNMIST	631.3	10/1/2023	9/30/2024
760327	STSNWAXA	1236.92	10/1/2023	9/30/2024
760327	STSPCOMA	142.31	10/1/2023	9/30/2024
760327	STSPCT00	460.1	10/1/2023	9/30/2024
760327	STSPTXXA	586.36	10/1/2023	9/30/2024
760327	STSTPASS	439.77	10/1/2023	9/30/2024
760327	STSTSCXB	796.08	10/1/2023	9/30/2024
760327	STTGARXB	167.99	10/1/2023	9/30/2024
760327	STTLMSXA	1007.94	10/1/2023	9/30/2024
760327	STTLWA01	123.05	10/1/2023	9/30/2024
760327	STTLWA02	129.47	10/1/2023	9/30/2024
760327	STTLWA03	129.47	10/1/2023	9/30/2024
760327	STTLWA04	129.47	10/1/2023	9/30/2024
760327	STTLWA05	129.47	10/1/2023	9/30/2024
760327	STTLWA06	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STTLWACA	129.47	10/1/2023	9/30/2024
760327	STTLWACH	129.47	10/1/2023	9/30/2024
760327	STTLWADU	129.47	10/1/2023	9/30/2024
760327	STTLWAEL	123.05	10/1/2023	9/30/2024
760327	STTLWAHN	123.05	10/1/2023	9/30/2024
760327	STTLWAKG	123.05	10/1/2023	9/30/2024
760327	STTLWALA	129.47	10/1/2023	9/30/2024
760327	STTLWANB	123.05	10/1/2023	9/30/2024
760327	STTLWANE	123.05	10/1/2023	9/30/2024
760327	STTLWAPA	129.47	10/1/2023	9/30/2024
760327	STTLWASU	129.47	10/1/2023	9/30/2024
760327	STTLWATA	123.05	10/1/2023	9/30/2024
760327	STTLWAWB	123.05	10/1/2023	9/30/2024
760327	STTLWAWE	129.47	10/1/2023	9/30/2024
760327	STTMMOXA	371.29	10/1/2023	9/30/2024
760327	STTMNDXA	1118.15	10/1/2023	9/30/2024
760327	STTMPAXS	476.15	10/1/2023	9/30/2024
760327	STTMWAGV	123.05	10/1/2023	9/30/2024
760327	STTNAZXA	524.3	10/1/2023	9/30/2024
760327	STTNCT00	321	10/1/2023	9/30/2024
760327	STTNILXE	603.48	10/1/2023	9/30/2024
760327	STTNLAMA	520.02	10/1/2023	9/30/2024
760327	STTNNEXL	1043.25	10/1/2023	9/30/2024
760327	STTNNHXA	1172.72	10/1/2023	9/30/2024
760327	STTNORXA	554.26	10/1/2023	9/30/2024
760327	STTNVA14	182.97	10/1/2023	9/30/2024
760327	STTNVAST	182.97	10/1/2023	9/30/2024
760327	STTNVAVE	282.48	10/1/2023	9/30/2024
760327	STTNWAHO	123.05	10/1/2023	9/30/2024
760327	STTNWVBA	685.87	10/1/2023	9/30/2024
760327	STTOWAGL	123.05	10/1/2023	9/30/2024
760327	STTRILXC	1455.2	10/1/2023	9/30/2024
760327	STTWNYXA	639.86	10/1/2023	9/30/2024
760327	STTWOKXA	1568.62	10/1/2023	9/30/2024
760327	STTWPAXS	526.44	10/1/2023	9/30/2024
760327	STVLIA01	577.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	STVLIAXO	577.8	10/1/2023	9/30/2024
760327	STVLMDST	460.1	10/1/2023	9/30/2024
760327	STVLMNST	193.67	10/1/2023	9/30/2024
760327	STVLMOXA	1677.76	10/1/2023	9/30/2024
760327	STVLMTMA	129.47	10/1/2023	9/30/2024
760327	STVLNCXA	389.48	10/1/2023	9/30/2024
760327	STVLTXXB	896.66	10/1/2023	9/30/2024
760327	STVLWIXA	1246.55	10/1/2023	9/30/2024
760327	STVLWVFA	674.1	10/1/2023	9/30/2024
760327	STVRMOXA	849.58	10/1/2023	9/30/2024
760327	STVYILXA	327.42	10/1/2023	9/30/2024
760327	STWDIACC	447.26	10/1/2023	9/30/2024
760327	STWDIAXO	760.77	10/1/2023	9/30/2024
760327	STWDMIXG	882.75	10/1/2023	9/30/2024
760327	STWDWAXX	535	10/1/2023	9/30/2024
760327	STWLOKXA	851.72	10/1/2023	9/30/2024
760327	STWRILXA	321	10/1/2023	9/30/2024
760327	STWRMNST	142.31	10/1/2023	9/30/2024
760327	STWROK06	119.84	10/1/2023	9/30/2024
760327	STWROKMA	119.84	10/1/2023	9/30/2024
760327	STWTIN01	1152.39	10/1/2023	9/30/2024
760327	STWTMNXS	697.64	10/1/2023	9/30/2024
760327	SUBCARXA	1025.06	10/1/2023	9/30/2024
760327	SUCCNJSU	418.37	10/1/2023	9/30/2024
760327	SUISCA11	252.52	10/1/2023	9/30/2024
760327	SUITNCXA	892.38	10/1/2023	9/30/2024
760327	SULTWAXX	706.2	10/1/2023	9/30/2024
760327	SUMSWAXX	983.33	10/1/2023	9/30/2024
760327	SUNLCA11	252.52	10/1/2023	9/30/2024
760327	SUNPNHMC	980.12	10/1/2023	9/30/2024
760327	SUNRFLAB	624.88	10/1/2023	9/30/2024
760327	SUPAAZXC	1439.15	10/1/2023	9/30/2024
760327	SURFCAXF	243.96	10/1/2023	9/30/2024
760327	SUSXNJXC	498.62	10/1/2023	9/30/2024
760327	SUSXWI46	398.04	10/1/2023	9/30/2024
760327	SUVLGAXA	495.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SUVLPAXS	488.99	10/1/2023	9/30/2024
760327	SUVLSCMA	162.64	10/1/2023	9/30/2024
760327	SVEAMNXS	1376.02	10/1/2023	9/30/2024
760327	SVINOH56	329.56	10/1/2023	9/30/2024
760327	SVLKMNXS	957.65	10/1/2023	9/30/2024
760327	SVLSPAXS	680.52	10/1/2023	9/30/2024
760327	SVMLOHSM	294.25	10/1/2023	9/30/2024
760327	SVNHGABS	162.64	10/1/2023	9/30/2024
760327	SVNHGABU	170.13	10/1/2023	9/30/2024
760327	SVNHGADE	162.64	10/1/2023	9/30/2024
760327	SVNHGAGC	162.64	10/1/2023	9/30/2024
760327	SVNHGAHZ	170.13	10/1/2023	9/30/2024
760327	SVNHGAMB	170.13	10/1/2023	9/30/2024
760327	SVNHGASI	344.54	10/1/2023	9/30/2024
760327	SVNHGAWB	162.64	10/1/2023	9/30/2024
760327	SVNHGAWI	374.5	10/1/2023	9/30/2024
760327	SVNHMOXA	468.66	10/1/2023	9/30/2024
760327	SVNHNYXA	896.66	10/1/2023	9/30/2024
760327	SVNHOHXB	302.81	10/1/2023	9/30/2024
760327	SVNHTNMT	783.24	10/1/2023	9/30/2024
760327	SVNNILXA	474.01	10/1/2023	9/30/2024
760327	SVNNOKXA	954.44	10/1/2023	9/30/2024
760327	SVPKMDSP	485.78	10/1/2023	9/30/2024
760327	SVRYKSRE	719.04	10/1/2023	9/30/2024
760327	SVSPFLXA	328.49	10/1/2023	9/30/2024
760327	SVSPNV11	532.86	10/1/2023	9/30/2024
760327	SVSSFLXA	384.13	10/1/2023	9/30/2024
760327	SVVLTNMT	536.07	10/1/2023	9/30/2024
760327	SVYFCAXF	572.45	10/1/2023	9/30/2024
760327	SWBOGAES	1057.16	10/1/2023	9/30/2024
760327	SWBONJSW	182.97	10/1/2023	9/30/2024
760327	SWBRCAXF	863.49	10/1/2023	9/30/2024
760327	SWBSOHXA	389.48	10/1/2023	9/30/2024
760327	SWCKILXD	883.82	10/1/2023	9/30/2024
760327	SWCKMACO	425.86	10/1/2023	9/30/2024
760327	SWCKVASC	710.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SWCRMIXG	772.54	10/1/2023	9/30/2024
760327	SWCYIAXO	1019.71	10/1/2023	9/30/2024
760327	SWCYMOXA	1151.32	10/1/2023	9/30/2024
760327	SWDLIAXO	435.49	10/1/2023	9/30/2024
760327	SWETIDXC	838.88	10/1/2023	9/30/2024
760327	SWHDWAXX	621.67	10/1/2023	9/30/2024
760327	SWHRMEMA	823.9	10/1/2023	9/30/2024
760327	SWHTINXA	271.78	10/1/2023	9/30/2024
760327	SWISMEXA	1185.56	10/1/2023	9/30/2024
760327	SWKYPASE	317.79	10/1/2023	9/30/2024
760327	SWLKLAMA	448.33	10/1/2023	9/30/2024
760327	SWLKMTXC	292.11	10/1/2023	9/30/2024
760327	SWLYWAXA	377.71	10/1/2023	9/30/2024
760327	SWLYWAXX	476.15	10/1/2023	9/30/2024
760327	SWNNNCMA	386.27	10/1/2023	9/30/2024
760327	SWNQNCXA	627.02	10/1/2023	9/30/2024
760327	SWNSILBL	125.19	10/1/2023	9/30/2024
760327	SWNSNCXA	335.98	10/1/2023	9/30/2024
760327	SWNSNCXB	370.22	10/1/2023	9/30/2024
760327	SWNSSCXB	545.7	10/1/2023	9/30/2024
760327	SWNYTXXA	737.23	10/1/2023	9/30/2024
760327	SWPNMTXC	3205.72	10/1/2023	9/30/2024
760327	SWRDAKXA	19340.25	10/1/2023	9/30/2024
760327	SWRDILXA	321	10/1/2023	9/30/2024
760327	SWRDNEXL	640.93	10/1/2023	9/30/2024
760327	SWRDPAXS	284.62	10/1/2023	9/30/2024
760327	SWSHIAXO	485.78	10/1/2023	9/30/2024
760327	SWSHPASS	484.71	10/1/2023	9/30/2024
760327	SWSHWVXA	1735.54	10/1/2023	9/30/2024
760327	SWSNKYMA	497.55	10/1/2023	9/30/2024
760327	SWSPMOXA	745.79	10/1/2023	9/30/2024
760327	SWTGMTXC	502.9	10/1/2023	9/30/2024
760327	SWTHFLXA	236.47	10/1/2023	9/30/2024
760327	SWTHORXX	318.86	10/1/2023	9/30/2024
760327	SWTNARXA	401.25	10/1/2023	9/30/2024
760327	SWTNNEXL	778.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SWTNOHXA	530.72	10/1/2023	9/30/2024
760327	SWTNVTYO	828.18	10/1/2023	9/30/2024
760327	SWTRMOXA	945.88	10/1/2023	9/30/2024
760327	SWTSINXA	939.46	10/1/2023	9/30/2024
760327	SWTWOKXA	2101.48	10/1/2023	9/30/2024
760327	SWTWPAXS	350.96	10/1/2023	9/30/2024
760327	SWTWTNMT	758.63	10/1/2023	9/30/2024
760327	SWTWTXSW	524.3	10/1/2023	9/30/2024
760327	SWVLMNSV	142.31	10/1/2023	9/30/2024
760327	SWVLMOXA	556.4	10/1/2023	9/30/2024
760327	SWVLVASV	367.01	10/1/2023	9/30/2024
760327	SWVYPAXS	484.71	10/1/2023	9/30/2024
760327	SWWRALXA	1581.46	10/1/2023	9/30/2024
760327	SWWRNVAA	930.9	10/1/2023	9/30/2024
760327	SWYNWIXA	897.73	10/1/2023	9/30/2024
760327	SWYRKSXA	1393.14	10/1/2023	9/30/2024
760327	SWYRMIXI	999.38	10/1/2023	9/30/2024
760327	SWYRNDXA	1649.94	10/1/2023	9/30/2024
760327	SWYZINXA	905.22	10/1/2023	9/30/2024
760327	SXBGPAXS	388.41	10/1/2023	9/30/2024
760327	SXCTIAXO	963	10/1/2023	9/30/2024
760327	SXCYIA03	129.47	10/1/2023	9/30/2024
760327	SXCYIAAT	129.47	10/1/2023	9/30/2024
760327	SXCYIADT	129.47	10/1/2023	9/30/2024
760327	SXCYIAEO	129.47	10/1/2023	9/30/2024
760327	SXCYIAGE	129.47	10/1/2023	9/30/2024
760327	SXCYIALD	142.31	10/1/2023	9/30/2024
760327	SXCYIAMS	142.31	10/1/2023	9/30/2024
760327	SXFLSD10	123.05	10/1/2023	9/30/2024
760327	SXFLSD14	129.47	10/1/2023	9/30/2024
760327	SXFLSDCH	123.05	10/1/2023	9/30/2024
760327	SXFLSDCO	123.05	10/1/2023	9/30/2024
760327	SXFLSDPS	123.05	10/1/2023	9/30/2024
760327	SXFLSDSE	129.47	10/1/2023	9/30/2024
760327	SXFLSDSW	129.47	10/1/2023	9/30/2024
760327	SXLKMIXG	588.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SXLSMIXI	447.26	10/1/2023	9/30/2024
760327	SXMLSCMA	560.68	10/1/2023	9/30/2024
760327	SXPHNCMA	572.45	10/1/2023	9/30/2024
760327	SXRNNCXA	867.77	10/1/2023	9/30/2024
760327	SXRPIACO	142.31	10/1/2023	9/30/2024
760327	SXRVVTXA	951.23	10/1/2023	9/30/2024
760327	SXSHTXXA	1680.97	10/1/2023	9/30/2024
760327	SXTNPASA	552.12	10/1/2023	9/30/2024
760327	SYBGPAXS	413.02	10/1/2023	9/30/2024
760327	SYBHNYQY	559.61	10/1/2023	9/30/2024
760327	SYBKILXD	495.41	10/1/2023	9/30/2024
760327	SYBNWYXC	1037.9	10/1/2023	9/30/2024
760327	SYCMILXA	271.78	10/1/2023	9/30/2024
760327	SYCMOHXA	719.04	10/1/2023	9/30/2024
760327	SYHLPAXS	574.59	10/1/2023	9/30/2024
760327	SYHSFLCC	597.06	10/1/2023	9/30/2024
760327	SYKSNDXA	1934.56	10/1/2023	9/30/2024
760327	SYLCALMT	683.73	10/1/2023	9/30/2024
760327	SYLMCAXF	159.43	10/1/2023	9/30/2024
760327	SYLVGAES	497.55	10/1/2023	9/30/2024
760327	SYLVKSXA	462.24	10/1/2023	9/30/2024
760327	SYLVMSXA	908.43	10/1/2023	9/30/2024
760327	SYLVNC07	564.96	10/1/2023	9/30/2024
760327	SYLVNCXA	564.96	10/1/2023	9/30/2024
760327	SYLVTXXA	790.73	10/1/2023	9/30/2024
760327	SYLVVAXA	745.79	10/1/2023	9/30/2024
760327	SYMRCT00	396.97	10/1/2023	9/30/2024
760327	SYMRIAXO	833.53	10/1/2023	9/30/2024
760327	SYMRILXC	368.08	10/1/2023	9/30/2024
760327	SYMRINXA	220.42	10/1/2023	9/30/2024
760327	SYMRMOXA	616.32	10/1/2023	9/30/2024
760327	SYMRTX01	1266.88	10/1/2023	9/30/2024
760327	SYMRTXXA	1266.88	10/1/2023	9/30/2024
760327	SYMRWIXA	483.64	10/1/2023	9/30/2024
760327	SYNRWIXA	1699.16	10/1/2023	9/30/2024
760327	SYOSNYSY	353.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	SYRCINXA	651.63	10/1/2023	9/30/2024
760327	SYRCKSXA	3791.01	10/1/2023	9/30/2024
760327	SYRCMOXA	928.76	10/1/2023	9/30/2024
760327	SYRCNEXL	720.11	10/1/2023	9/30/2024
760327	SYRCNY02	228.98	10/1/2023	9/30/2024
760327	SYRCNYDD	341.33	10/1/2023	9/30/2024
760327	SYRCNYEP	365.94	10/1/2023	9/30/2024
760327	SYRCNYGS	341.33	10/1/2023	9/30/2024
760327	SYRCNYJS	300.67	10/1/2023	9/30/2024
760327	SYRCNYKK	318.86	10/1/2023	9/30/2024
760327	SYRCNYNH	300.67	10/1/2023	9/30/2024
760327	SYRCNYSA	353.1	10/1/2023	9/30/2024
760327	SYRCNYSL	228.98	10/1/2023	9/30/2024
760327	SYRCNYSU	143.38	10/1/2023	9/30/2024
760327	SYRCNYSW	228.98	10/1/2023	9/30/2024
760327	SYRCNYTB	228.98	10/1/2023	9/30/2024
760327	SYRVNJSA	372.36	10/1/2023	9/30/2024
760327	SYTWPAXS	330.63	10/1/2023	9/30/2024
760327	SYVLMDSK	418.37	10/1/2023	9/30/2024
760327	SYVLNYSA	605.62	10/1/2023	9/30/2024
760327	SYVLPASY	361.66	10/1/2023	9/30/2024
760327	SYVNGAXA	540.35	10/1/2023	9/30/2024
760327	SYVNOHXA	362.73	10/1/2023	9/30/2024
760327	SYVNOHXB	358.45	10/1/2023	9/30/2024
760327	TABNUTXC	937.32	10/1/2023	9/30/2024
760327	TABRIAXO	696.57	10/1/2023	9/30/2024
760327	TABRSDXA	1182.35	10/1/2023	9/30/2024
760327	TACMWA02	129.47	10/1/2023	9/30/2024
760327	TACMWA06	129.47	10/1/2023	9/30/2024
760327	TACMWAFA	129.47	10/1/2023	9/30/2024
760327	TACMWAFL	142.31	10/1/2023	9/30/2024
760327	TACMWAGF	129.47	10/1/2023	9/30/2024
760327	TACMWAJU	142.31	10/1/2023	9/30/2024
760327	TACMWALE	142.31	10/1/2023	9/30/2024
760327	TACMWALO	142.31	10/1/2023	9/30/2024
760327	TACMWASY	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TACMWAWA	142.31	10/1/2023	9/30/2024
760327	TACMWAWV	142.31	10/1/2023	9/30/2024
760327	TACNWACR	129.47	10/1/2023	9/30/2024
760327	TAFBFLXA	424.79	10/1/2023	9/30/2024
760327	TAFTCAXF	583.15	10/1/2023	9/30/2024
760327	TAFTTXXA	403.39	10/1/2023	9/30/2024
760327	TALGOKXA	1571.83	10/1/2023	9/30/2024
760327	TALHOKMA	552.12	10/1/2023	9/30/2024
760327	TALLILTL	497.55	10/1/2023	9/30/2024
760327	TALLOKXA	671.96	10/1/2023	9/30/2024
760327	TAMPFLCO	236.47	10/1/2023	9/30/2024
760327	TAMPFLDM	236.47	10/1/2023	9/30/2024
760327	TAMPFLKO	236.47	10/1/2023	9/30/2024
760327	TAMPFLUT	236.47	10/1/2023	9/30/2024
760327	TAMPFLXA	236.47	10/1/2023	9/30/2024
760327	TAMPFLXE	144.45	10/1/2023	9/30/2024
760327	TAMPFLXX	236.47	10/1/2023	9/30/2024
760327	TAMQFLBZ	236.47	10/1/2023	9/30/2024
760327	TAMQFLPM	236.47	10/1/2023	9/30/2024
760327	TAMQFLRY	236.47	10/1/2023	9/30/2024
760327	TAMQFLSZ	236.47	10/1/2023	9/30/2024
760327	TAMQFLTA	236.47	10/1/2023	9/30/2024
760327	TAMQPATA	365.94	10/1/2023	9/30/2024
760327	TAMRFLWS	236.47	10/1/2023	9/30/2024
760327	TAMRILXE	1153.46	10/1/2023	9/30/2024
760327	TAMRNEXL	699.78	10/1/2023	9/30/2024
760327	TAMSFLCZ	236.47	10/1/2023	9/30/2024
760327	TAMSFLDE	236.47	10/1/2023	9/30/2024
760327	TAMTFLTW	236.47	10/1/2023	9/30/2024
760327	TANSTNXA	1111.73	10/1/2023	9/30/2024
760327	TAOSMOXA	318.86	10/1/2023	9/30/2024
760327	TAOSNMMA	142.31	10/1/2023	9/30/2024
760327	TAOSNMNO	142.31	10/1/2023	9/30/2024
760327	TAPPNDXA	1120.29	10/1/2023	9/30/2024
760327	TARKMOXA	1080.7	10/1/2023	9/30/2024
760327	TATMNMXC	923.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TATMTXXA	544.63	10/1/2023	9/30/2024
760327	TAWKTXXA	663.4	10/1/2023	9/30/2024
760327	TAYLARXA	1371.74	10/1/2023	9/30/2024
760327	TAYLMIWK	135.89	10/1/2023	9/30/2024
760327	TAYLNEXS	1382.44	10/1/2023	9/30/2024
760327	TAYLPATA	269.64	10/1/2023	9/30/2024
760327	TAYLTXTA	395.9	10/1/2023	9/30/2024
760327	TAYLWIXA	931.97	10/1/2023	9/30/2024
760327	TBCKMOXA	2366.84	10/1/2023	9/30/2024
760327	TBCYAZXC	2363.63	10/1/2023	9/30/2024
760327	TBCYNCXA	639.86	10/1/2023	9/30/2024
760327	TBGVILXD	984.4	10/1/2023	9/30/2024
760327	TBISGAMA	556.4	10/1/2023	9/30/2024
760327	TBLLTXKL	119.84	10/1/2023	9/30/2024
760327	TBLLTXTB	119.84	10/1/2023	9/30/2024
760327	TBNTNMXC	1442.36	10/1/2023	9/30/2024
760327	TBRKNEXL	955.51	10/1/2023	9/30/2024
760327	TBRNCA11	262.15	10/1/2023	9/30/2024
760327	TBSCOHTO	304.95	10/1/2023	9/30/2024
760327	TBTSMOXA	430.14	10/1/2023	9/30/2024
760327	TBVLSCXA	527.51	10/1/2023	9/30/2024
760327	TBVLVAXA	444.05	10/1/2023	9/30/2024
760327	TBYHPATO	436.56	10/1/2023	9/30/2024
760327	TCHLMSMA	560.68	10/1/2023	9/30/2024
760327	TCMCNMMA	142.31	10/1/2023	9/30/2024
760327	TCMNARXA	452.61	10/1/2023	9/30/2024
760327	TCMSMIXG	771.47	10/1/2023	9/30/2024
760327	TCMSNEXL	828.18	10/1/2023	9/30/2024
760327	TCMSOKXB	858.14	10/1/2023	9/30/2024
760327	TCNDNYTI	1319.31	10/1/2023	9/30/2024
760327	TCSMAZ12	129.47	10/1/2023	9/30/2024
760327	TCSMAZDZ	129.47	10/1/2023	9/30/2024
760327	TCSMAZEE	142.31	10/1/2023	9/30/2024
760327	TCSNAZ64	129.47	10/1/2023	9/30/2024
760327	TCSNAZCA	142.31	10/1/2023	9/30/2024
760327	TCSNAZCO	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TCSNAZCR	129.47	10/1/2023	9/30/2024
760327	TCSNAZEA	129.47	10/1/2023	9/30/2024
760327	TCSNAZFW	142.31	10/1/2023	9/30/2024
760327	TCSNAZLA	129.47	10/1/2023	9/30/2024
760327	TCSNAZMA	129.47	10/1/2023	9/30/2024
760327	TCSNAZML	142.31	10/1/2023	9/30/2024
760327	TCSNAZNO	142.31	10/1/2023	9/30/2024
760327	TCSNAZQK	129.47	10/1/2023	9/30/2024
760327	TCSNAZRN	142.31	10/1/2023	9/30/2024
760327	TCSNAZSE	142.31	10/1/2023	9/30/2024
760327	TCSNAZSO	142.31	10/1/2023	9/30/2024
760327	TCSNAZSW	142.31	10/1/2023	9/30/2024
760327	TCSNAZTV	142.31	10/1/2023	9/30/2024
760327	TCSNAZWE	142.31	10/1/2023	9/30/2024
760327	TCSNAZXG	129.47	10/1/2023	9/30/2024
760327	TCTYNEXM	1076.42	10/1/2023	9/30/2024
760327	TDLKWIXA	982.26	10/1/2023	9/30/2024
760327	TDLNNMXC	965.14	10/1/2023	9/30/2024
760327	TEA SDCO	129.47	10/1/2023	9/30/2024
760327	TEKOWAXX	848.51	10/1/2023	9/30/2024
760327	TEMACOMA	142.31	10/1/2023	9/30/2024
760327	TEMPAZMA	184.04	10/1/2023	9/30/2024
760327	TEMPAZMC	184.04	10/1/2023	9/30/2024
760327	TEMPAZWB	184.04	10/1/2023	9/30/2024
760327	TENNWAXA	509.32	10/1/2023	9/30/2024
760327	TEPHTXXA	562.82	10/1/2023	9/30/2024
760327	TEXCNMXC	1637.1	10/1/2023	9/30/2024
760327	TFFNIAXO	374.5	10/1/2023	9/30/2024
760327	TFFNOH44	138.03	10/1/2023	9/30/2024
760327	TFTNGAMA	162.64	10/1/2023	9/30/2024
760327	TGNLGAXA	1075.35	10/1/2023	9/30/2024
760327	TGRDORAO	193.67	10/1/2023	9/30/2024
760327	TGRDORNC	261.08	10/1/2023	9/30/2024
760327	TGRDORXA	261.08	10/1/2023	9/30/2024
760327	TGRDORXC	261.08	10/1/2023	9/30/2024
760327	TGTNWIXA	1493.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TGUETXTE	627.02	10/1/2023	9/30/2024
760327	THBDLAMA	448.33	10/1/2023	9/30/2024
760327	THBOILXC	359.52	10/1/2023	9/30/2024
760327	THBSILTH	564.96	10/1/2023	9/30/2024
760327	THCHCA01	583.15	10/1/2023	9/30/2024
760327	THCKIDXC	983.33	10/1/2023	9/30/2024
760327	THCNTXXA	721.18	10/1/2023	9/30/2024
760327	THCYCA01	151.94	10/1/2023	9/30/2024
760327	THDLORXA	232.19	10/1/2023	9/30/2024
760327	THDLTXXA	669.82	10/1/2023	9/30/2024
760327	THDSMOXA	719.04	10/1/2023	9/30/2024
760327	THFKMTMA	129.47	10/1/2023	9/30/2024
760327	THFLMTXC	1613.56	10/1/2023	9/30/2024
760327	THFRMEBJ	1204.82	10/1/2023	9/30/2024
760327	THFRNEXS	2148.56	10/1/2023	9/30/2024
760327	THKATXAH	867.77	10/1/2023	9/30/2024
760327	THKATXXA	867.77	10/1/2023	9/30/2024
760327	THLATXXA	1251.9	10/1/2023	9/30/2024
760327	THLKWIXA	1451.99	10/1/2023	9/30/2024
760327	THLQOKCO	763.98	10/1/2023	9/30/2024
760327	THLQOKHU	616.32	10/1/2023	9/30/2024
760327	THLQOKMA	394.83	10/1/2023	9/30/2024
760327	THMSILXA	671.96	10/1/2023	9/30/2024
760327	THMSOKXA	1394.21	10/1/2023	9/30/2024
760327	THMSWVXA	1139.55	10/1/2023	9/30/2024
760327	THMTALXA	1105.31	10/1/2023	9/30/2024
760327	THMTMEGL	697.64	10/1/2023	9/30/2024
760327	THNTFLXA	378.78	10/1/2023	9/30/2024
760327	THOKCAXF	234.33	10/1/2023	9/30/2024
760327	THOKCAXH	234.33	10/1/2023	9/30/2024
760327	THOKMIMN	486.85	10/1/2023	9/30/2024
760327	THORIAXO	553.19	10/1/2023	9/30/2024
760327	THPLCAXF	410.88	10/1/2023	9/30/2024
760327	THPLOHXA	273.92	10/1/2023	9/30/2024
760327	THPLVATP	471.87	10/1/2023	9/30/2024
760327	THRKTXXA	1550.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	THRMCAXF	697.64	10/1/2023	9/30/2024
760327	THRMIAXP	727.6	10/1/2023	9/30/2024
760327	THRMMDTH	401.25	10/1/2023	9/30/2024
760327	THRMWYXC	1649.94	10/1/2023	9/30/2024
760327	THRNMEXA	765.05	10/1/2023	9/30/2024
760327	THRPTXXA	1397.42	10/1/2023	9/30/2024
760327	THRPWIXA	522.16	10/1/2023	9/30/2024
760327	THRRCA11	439.77	10/1/2023	9/30/2024
760327	THRRMIAG	169.06	10/1/2023	9/30/2024
760327	THRRMIXH	346.68	10/1/2023	9/30/2024
760327	THRRMIXT	169.06	10/1/2023	9/30/2024
760327	THRRTXXA	1130.99	10/1/2023	9/30/2024
760327	THRSALXA	552.12	10/1/2023	9/30/2024
760327	THRSNYTH	1305.4	10/1/2023	9/30/2024
760327	THRSWIXA	714.76	10/1/2023	9/30/2024
760327	THSNCT00	547.84	10/1/2023	9/30/2024
760327	THSNGAMA	536.07	10/1/2023	9/30/2024
760327	THSNIAXO	807.85	10/1/2023	9/30/2024
760327	THSNILXA	398.04	10/1/2023	9/30/2024
760327	THSNNDBC	129.47	10/1/2023	9/30/2024
760327	THSNOHXA	513.6	10/1/2023	9/30/2024
760327	THSNUTXC	2319.76	10/1/2023	9/30/2024
760327	THSPPAXT	497.55	10/1/2023	9/30/2024
760327	THTCIDMA	129.47	10/1/2023	9/30/2024
760327	THTCNMXC	1225.15	10/1/2023	9/30/2024
760327	THTCUTXC	781.1	10/1/2023	9/30/2024
760327	THTNCA11	370.22	10/1/2023	9/30/2024
760327	THTNCT00	324.21	10/1/2023	9/30/2024
760327	THTNGAXA	934.11	10/1/2023	9/30/2024
760327	THTNGAXB	904.15	10/1/2023	9/30/2024
760327	THTNIAXO	479.36	10/1/2023	9/30/2024
760327	THTNTXXA	654.84	10/1/2023	9/30/2024
760327	THTNWAXA	899.87	10/1/2023	9/30/2024
760327	THTWINXA	594.92	10/1/2023	9/30/2024
760327	THVLALMA	1443.43	10/1/2023	9/30/2024
760327	THVLGAMA	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	THVLMDTV	1128.85	10/1/2023	9/30/2024
760327	THVLMOXA	1601.79	10/1/2023	9/30/2024
760327	THVLNCXA	486.85	10/1/2023	9/30/2024
760327	THVLNCXB	486.85	10/1/2023	9/30/2024
760327	THVLOH24	571.38	10/1/2023	9/30/2024
760327	THWLLAXA	800.36	10/1/2023	9/30/2024
760327	THYRIAXO	1030.41	10/1/2023	9/30/2024
760327	THYRKSXA	368.08	10/1/2023	9/30/2024
760327	THYRMOXA	1661.71	10/1/2023	9/30/2024
760327	TICBUTXC	1988.06	10/1/2023	9/30/2024
760327	TIDTPATI	876.33	10/1/2023	9/30/2024
760327	TIFFMOXA	1144.9	10/1/2023	9/30/2024
760327	TINAMOXA	1168.44	10/1/2023	9/30/2024
760327	TIOGNDXA	2401.08	10/1/2023	9/30/2024
760327	TIOGPAXT	1011.15	10/1/2023	9/30/2024
760327	TIOGTXXB	517.88	10/1/2023	9/30/2024
760327	TITNWAXX	291.04	10/1/2023	9/30/2024
760327	TIVONYXA	850.65	10/1/2023	9/30/2024
760327	TIVOTXXA	987.61	10/1/2023	9/30/2024
760327	TJRSNMMA	193.67	10/1/2023	9/30/2024
760327	TKHONJTK	401.25	10/1/2023	9/30/2024
760327	TKHONYTU	379.85	10/1/2023	9/30/2024
760327	TKMHNE01	142.31	10/1/2023	9/30/2024
760327	TKMHNENW	142.31	10/1/2023	9/30/2024
760327	TKNASCST	511.46	10/1/2023	9/30/2024
760327	TKNSMIXI	431.21	10/1/2023	9/30/2024
760327	TKVLPAXT	355.24	10/1/2023	9/30/2024
760327	TKWLWALZ	129.47	10/1/2023	9/30/2024
760327	TKWLWANN	129.47	10/1/2023	9/30/2024
760327	TKWLWAZS	142.31	10/1/2023	9/30/2024
760327	TLARTXXA	832.46	10/1/2023	9/30/2024
760327	TLBOKYXA	704.06	10/1/2023	9/30/2024
760327	TLCHFLXA	433.35	10/1/2023	9/30/2024
760327	TLCOTXXA	1014.36	10/1/2023	9/30/2024
760327	TLCYIN01	739.37	10/1/2023	9/30/2024
760327	TLDGALMA	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TLDGALRF	585.29	10/1/2023	9/30/2024
760327	TLDNILXE	646.28	10/1/2023	9/30/2024
760327	TLDNNEXG	690.15	10/1/2023	9/30/2024
760327	TLDNTXXA	1534.38	10/1/2023	9/30/2024
760327	TLGHMDTL	411.95	10/1/2023	9/30/2024
760327	TLHSFL01	386.27	10/1/2023	9/30/2024
760327	TLHSFLAT	201.16	10/1/2023	9/30/2024
760327	TLHSFLXA	201.16	10/1/2023	9/30/2024
760327	TLHSFLXB	201.16	10/1/2023	9/30/2024
760327	TLHSFLXC	201.16	10/1/2023	9/30/2024
760327	TLHSFLXD	201.16	10/1/2023	9/30/2024
760327	TLHSFLXE	328.49	10/1/2023	9/30/2024
760327	TLHSFLXF	365.94	10/1/2023	9/30/2024
760327	TLHSFLXG	444.05	10/1/2023	9/30/2024
760327	TLHSFLXH	386.27	10/1/2023	9/30/2024
760327	TLHTFL45	332.77	10/1/2023	9/30/2024
760327	TLIATXXA	1232.64	10/1/2023	9/30/2024
760327	TLLHLAMA	945.88	10/1/2023	9/30/2024
760327	TLLHTNMA	162.64	10/1/2023	9/30/2024
760327	TLLKCAXF	1208.03	10/1/2023	9/30/2024
760327	TLLPGAES	969.42	10/1/2023	9/30/2024
760327	TLLRARXA	1515.12	10/1/2023	9/30/2024
760327	TLLSALXA	576.73	10/1/2023	9/30/2024
760327	TLLSLAXA	799.29	10/1/2023	9/30/2024
760327	TLLYNYTY	529.65	10/1/2023	9/30/2024
760327	TLMDOH63	135.89	10/1/2023	9/30/2024
760327	TLMGNEXL	828.18	10/1/2023	9/30/2024
760327	TLMKORXA	1123.5	10/1/2023	9/30/2024
760327	TLMNCAXF	815.34	10/1/2023	9/30/2024
760327	TLONILXC	345.61	10/1/2023	9/30/2024
760327	TLPLTNXA	1031.48	10/1/2023	9/30/2024
760327	TLRDCOMA	142.31	10/1/2023	9/30/2024
760327	TLRSNMXC	1152.39	10/1/2023	9/30/2024
760327	TLSNAZMA	193.67	10/1/2023	9/30/2024
760327	TLSTSDXA	2814.1	10/1/2023	9/30/2024
760327	TLTNGAXA	1466.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TLTNNHPR	908.43	10/1/2023	9/30/2024
760327	TLVLDETV	267.5	10/1/2023	9/30/2024
760327	TLVLOHXA	699.78	10/1/2023	9/30/2024
760327	TMBGNYXA	1159.88	10/1/2023	9/30/2024
760327	TMBLCT00	328.49	10/1/2023	9/30/2024
760327	TMBLNEXM	1382.44	10/1/2023	9/30/2024
760327	TMBLOHXA	467.59	10/1/2023	9/30/2024
760327	TMBLPAXT	531.79	10/1/2023	9/30/2024
760327	TMBNTXXA	354.17	10/1/2023	9/30/2024
760327	TMBOARXA	1094.61	10/1/2023	9/30/2024
760327	TMBOGAXA	683.73	10/1/2023	9/30/2024
760327	TMBRMOXA	1130.99	10/1/2023	9/30/2024
760327	TMBRNMXC	1404.91	10/1/2023	9/30/2024
760327	TMBSAZMA	142.31	10/1/2023	9/30/2024
760327	TMCLCAXG	554.26	10/1/2023	9/30/2024
760327	TMCLCAXH	622.74	10/1/2023	9/30/2024
760327	TMCVCAXH	507.18	10/1/2023	9/30/2024
760327	TMHKWIXA	1246.55	10/1/2023	9/30/2024
760327	TMHLMDTH	374.5	10/1/2023	9/30/2024
760327	TMLKNCXA	639.86	10/1/2023	9/30/2024
760327	TMLKSDCO	2041.56	10/1/2023	9/30/2024
760327	TMLSCA12	347.75	10/1/2023	9/30/2024
760327	TMMSILTM	507.18	10/1/2023	9/30/2024
760327	TMPCILXA	551.05	10/1/2023	9/30/2024
760327	TMPLGAMA	796.08	10/1/2023	9/30/2024
760327	TMPLOKXA	1601.79	10/1/2023	9/30/2024
760327	TMPLTXDN	469.73	10/1/2023	9/30/2024
760327	TMPLTXLB	469.73	10/1/2023	9/30/2024
760327	TMPRMIXG	787.52	10/1/2023	9/30/2024
760327	TMPSTXTM	1612.49	10/1/2023	9/30/2024
760327	TMRCFL03	170.13	10/1/2023	9/30/2024
760327	TMRVNJTR	542.49	10/1/2023	9/30/2024
760327	TMSBMSMA	1367.46	10/1/2023	9/30/2024
760327	TMTNCA11	398.04	10/1/2023	9/30/2024
760327	TMTNIAXO	1361.04	10/1/2023	9/30/2024
760327	TMTNMAME	646.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TMTNPAXT	430.14	10/1/2023	9/30/2024
760327	TMTRFL05	236.47	10/1/2023	9/30/2024
760327	TMTRFLXA	236.47	10/1/2023	9/30/2024
760327	TMTWPAXT	409.81	10/1/2023	9/30/2024
760327	TMVLKYXA	1172.72	10/1/2023	9/30/2024
760327	TMVLMDTK	730.81	10/1/2023	9/30/2024
760327	TMVLSCMA	398.04	10/1/2023	9/30/2024
760327	TMVLVATV	1133.13	10/1/2023	9/30/2024
760327	TMWONHWH	1318.24	10/1/2023	9/30/2024
760327	TNBRVTYA	627.02	10/1/2023	9/30/2024
760327	TNBSAZXC	756.49	10/1/2023	9/30/2024
760327	TNCKAZMA	142.31	10/1/2023	9/30/2024
760327	TNCLTXXA	1157.74	10/1/2023	9/30/2024
760327	TNGLIAXO	1030.41	10/1/2023	9/30/2024
760327	TNGNKS06	413.02	10/1/2023	9/30/2024
760327	TNGRVATG	921.27	10/1/2023	9/30/2024
760327	TNHATXXA	2021.23	10/1/2023	9/30/2024
760327	TNHLGAXA	233.26	10/1/2023	9/30/2024
760327	TNHRMEHS	754.35	10/1/2023	9/30/2024
760327	TNKHPAXT	560.68	10/1/2023	9/30/2024
760327	TNKWOKMA	276.06	10/1/2023	9/30/2024
760327	TNLKMIXG	418.37	10/1/2023	9/30/2024
760327	TNPHNVXB	1927.07	10/1/2023	9/30/2024
760327	TNPKILTP	559.61	10/1/2023	9/30/2024
760327	TNPSAZXR	1966.66	10/1/2023	9/30/2024
760327	TNRGTNXA	937.32	10/1/2023	9/30/2024
760327	TNSKWAXA	1670.27	10/1/2023	9/30/2024
760327	TNSNIN01	638.79	10/1/2023	9/30/2024
760327	TNSTPATI	798.22	10/1/2023	9/30/2024
760327	TNTHMNXA	2066.17	10/1/2023	9/30/2024
760327	TNTNMAPL	623.81	10/1/2023	9/30/2024
760327	TNTNWVGN	542.49	10/1/2023	9/30/2024
760327	TNTWMDTN	607.76	10/1/2023	9/30/2024
760327	TNVLNYTN	712.62	10/1/2023	9/30/2024
760327	TNVLPATA	395.9	10/1/2023	9/30/2024
760327	TNWNNYTW	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TOANVATO	406.6	10/1/2023	9/30/2024
760327	TOBSNEXL	857.07	10/1/2023	9/30/2024
760327	TOCCGAXA	107	10/1/2023	9/30/2024
760327	TOFTMNTB	142.31	10/1/2023	9/30/2024
760327	TOLCILXA	597.06	10/1/2023	9/30/2024
760327	TOLDIAXO	444.05	10/1/2023	9/30/2024
760327	TOLDILXC	537.14	10/1/2023	9/30/2024
760327	TOLDOH21	123.05	10/1/2023	9/30/2024
760327	TOLDOH38	132.68	10/1/2023	9/30/2024
760327	TOLDOH40	135.89	10/1/2023	9/30/2024
760327	TOLDOH47	135.89	10/1/2023	9/30/2024
760327	TOLDOH53	135.89	10/1/2023	9/30/2024
760327	TOLDOH72	135.89	10/1/2023	9/30/2024
760327	TOLDOHIP	124.12	10/1/2023	9/30/2024
760327	TOLDOHIR	124.12	10/1/2023	9/30/2024
760327	TOLDOHOZ	124.12	10/1/2023	9/30/2024
760327	TOLDOHPG	297.46	10/1/2023	9/30/2024
760327	TOLDOHVD	124.12	10/1/2023	9/30/2024
760327	TOLDOR66	142.31	10/1/2023	9/30/2024
760327	TOLDWAXA	494.34	10/1/2023	9/30/2024
760327	TOLEOHAC	124.12	10/1/2023	9/30/2024
760327	TOLEOHBR	124.12	10/1/2023	9/30/2024
760327	TOLNILXD	346.68	10/1/2023	9/30/2024
760327	TOLNNDXA	1234.78	10/1/2023	9/30/2024
760327	TOLYNDXA	2521.99	10/1/2023	9/30/2024
760327	TOMAWIXA	221.49	10/1/2023	9/30/2024
760327	TONCILXA	1511.91	10/1/2023	9/30/2024
760327	TOOLUTMA	193.67	10/1/2023	9/30/2024
760327	TOROKSXA	632.37	10/1/2023	9/30/2024
760327	TOROOH53	1768.71	10/1/2023	9/30/2024
760327	TOROSDXA	1235.85	10/1/2023	9/30/2024
760327	TOSNINXA	510.39	10/1/2023	9/30/2024
760327	TOSPTXXA	787.52	10/1/2023	9/30/2024
760327	TOTNPAXT	422.65	10/1/2023	9/30/2024
760327	TOW TXXA	1042.18	10/1/2023	9/30/2024
760327	TOWRMNXA	1357.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TOYHTXXA	1772.99	10/1/2023	9/30/2024
760327	TPCNINXB	383.06	10/1/2023	9/30/2024
760327	TPCYOHXA	417.3	10/1/2023	9/30/2024
760327	TPFDMACE	444.05	10/1/2023	9/30/2024
760327	TPHNVAXA	479.36	10/1/2023	9/30/2024
760327	TPISNCXA	403.39	10/1/2023	9/30/2024
760327	TPKAINXA	647.35	10/1/2023	9/30/2024
760327	TPKAKS25	127.33	10/1/2023	9/30/2024
760327	TPKAKS37	136.96	10/1/2023	9/30/2024
760327	TPKAKSCA	377.71	10/1/2023	9/30/2024
760327	TPKAKSFA	136.96	10/1/2023	9/30/2024
760327	TPKAKSJA	127.33	10/1/2023	9/30/2024
760327	TPKAKSLE	302.81	10/1/2023	9/30/2024
760327	TPKAKSNO	247.17	10/1/2023	9/30/2024
760327	TPKAKSQA	127.33	10/1/2023	9/30/2024
760327	TPLKNVXA	739.37	10/1/2023	9/30/2024
760327	TPLKNYTL	1699.16	10/1/2023	9/30/2024
760327	TPMSKYXA	562.82	10/1/2023	9/30/2024
760327	TPNGCAXF	243.96	10/1/2023	9/30/2024
760327	TPNKIDXC	829.25	10/1/2023	9/30/2024
760327	TPNSWAXX	751.14	10/1/2023	9/30/2024
760327	TPTNCA11	398.04	10/1/2023	9/30/2024
760327	TPTNIAXO	678.38	10/1/2023	9/30/2024
760327	TPTNINXA	796.08	10/1/2023	9/30/2024
760327	TPTNKSXA	990.82	10/1/2023	9/30/2024
760327	TPTNMIXG	842.09	10/1/2023	9/30/2024
760327	TPTNMOXA	960.86	10/1/2023	9/30/2024
760327	TPTNOKXA	1798.67	10/1/2023	9/30/2024
760327	TPVLILXE	394.83	10/1/2023	9/30/2024
760327	TPVLTNMA	560.68	10/1/2023	9/30/2024
760327	TRACCA11	151.94	10/1/2023	9/30/2024
760327	TRACIAXO	379.85	10/1/2023	9/30/2024
760327	TRACMNTR	142.31	10/1/2023	9/30/2024
760327	TRALPRCO	17750.23	10/1/2023	9/30/2024
760327	TRAMNMXC	1075.35	10/1/2023	9/30/2024
760327	TRARIAXO	638.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TRBGNYXA	1908.88	10/1/2023	9/30/2024
760327	TRBLCA11	502.9	10/1/2023	9/30/2024
760327	TRBNKSXA	3608.04	10/1/2023	9/30/2024
760327	TRBONCXA	380.92	10/1/2023	9/30/2024
760327	TRBYOKXA	795.01	10/1/2023	9/30/2024
760327	TRCHNMXC	599.2	10/1/2023	9/30/2024
760327	TRCKLAXA	1099.96	10/1/2023	9/30/2024
760327	TRCKMIXJ	1093.54	10/1/2023	9/30/2024
760327	TRCKPATC	227.91	10/1/2023	9/30/2024
760327	TRCNNMXB	1065.72	10/1/2023	9/30/2024
760327	TRCNNMXC	1042.18	10/1/2023	9/30/2024
760327	TRCTCAXF	698.71	10/1/2023	9/30/2024
760327	TRCYMICQ	132.68	10/1/2023	9/30/2024
760327	TRCYMIMN	132.68	10/1/2023	9/30/2024
760327	TRCYMIWT	132.68	10/1/2023	9/30/2024
760327	TRCYOH96	245.03	10/1/2023	9/30/2024
760327	TRCYTNXA	1302.19	10/1/2023	9/30/2024
760327	TRENFLMA	572.45	10/1/2023	9/30/2024
760327	TRENGAXA	566.03	10/1/2023	9/30/2024
760327	TRENILTR	396.97	10/1/2023	9/30/2024
760327	TRENKYMA	472.94	10/1/2023	9/30/2024
760327	TRENMIMN	444.05	10/1/2023	9/30/2024
760327	TRENMOEL	930.9	10/1/2023	9/30/2024
760327	TRENNCXA	470.8	10/1/2023	9/30/2024
760327	TRENNERE	2273.75	10/1/2023	9/30/2024
760327	TRENNJTE	157.29	10/1/2023	9/30/2024
760327	TRENNJZE	158.36	10/1/2023	9/30/2024
760327	TRENOH98	245.03	10/1/2023	9/30/2024
760327	TRENTXXA	437.63	10/1/2023	9/30/2024
760327	TRFGINXA	694.43	10/1/2023	9/30/2024
760327	TRFLMAAA	711.55	10/1/2023	9/30/2024
760327	TRFLMNTH	142.31	10/1/2023	9/30/2024
760327	TRFNMIMN	683.73	10/1/2023	9/30/2024
760327	TRFRARXA	1469.11	10/1/2023	9/30/2024
760327	TRGGARXA	421.58	10/1/2023	9/30/2024
760327	TRHLNYXA	1177	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TRHLPAXT	756.49	10/1/2023	9/30/2024
760327	TRILINXA	908.43	10/1/2023	9/30/2024
760327	TRINGAXA	441.91	10/1/2023	9/30/2024
760327	TRINTNMA	501.83	10/1/2023	9/30/2024
760327	TRIVILTI	459.03	10/1/2023	9/30/2024
760327	TRKYTXXA	1558.99	10/1/2023	9/30/2024
760327	TRLCCA11	151.94	10/1/2023	9/30/2024
760327	TRLGTXXA	3242.1	10/1/2023	9/30/2024
760327	TRLKNDXA	598.13	10/1/2023	9/30/2024
760327	TRLKWAXX	1191.98	10/1/2023	9/30/2024
760327	TRMBMOXA	648.42	10/1/2023	9/30/2024
760327	TRMBTNXA	1195.19	10/1/2023	9/30/2024
760327	TRMLIAXO	589.57	10/1/2023	9/30/2024
760327	TRMNARXA	476.15	10/1/2023	9/30/2024
760327	TRMNMNXT	784.31	10/1/2023	9/30/2024
760327	TRMNNCMA	337.05	10/1/2023	9/30/2024
760327	TRMNNMXC	1476.6	10/1/2023	9/30/2024
760327	TRMNTXTE	304.95	10/1/2023	9/30/2024
760327	TRMNUTXC	707.27	10/1/2023	9/30/2024
760327	TRMPWIXA	453.68	10/1/2023	9/30/2024
760327	TRMTILXD	299.6	10/1/2023	9/30/2024
760327	TRMTMNXT	949.09	10/1/2023	9/30/2024
760327	TRMTMSXA	1921.72	10/1/2023	9/30/2024
760327	TRMTPAXT	796.08	10/1/2023	9/30/2024
760327	TRNCCA11	140.17	10/1/2023	9/30/2024
760327	TRNCCAXF	308.16	10/1/2023	9/30/2024
760327	TRNCCAXG	308.16	10/1/2023	9/30/2024
760327	TRNDCA11	398.04	10/1/2023	9/30/2024
760327	TRNDCOMA	142.31	10/1/2023	9/30/2024
760327	TRNDTXXA	902.01	10/1/2023	9/30/2024
760327	TRNGVAXA	301.74	10/1/2023	9/30/2024
760327	TRNQCAXF	542.49	10/1/2023	9/30/2024
760327	TRNRMEXA	470.8	10/1/2023	9/30/2024
760327	TRNRMTXC	2530.55	10/1/2023	9/30/2024
760327	TRNRORXA	428	10/1/2023	9/30/2024
760327	TRNSNMXC	1093.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TRNSPAXT	415.16	10/1/2023	9/30/2024
760327	TRNTPATA	441.91	10/1/2023	9/30/2024
760327	TRNTTXXA	633.44	10/1/2023	9/30/2024
760327	TRNYMIXI	765.05	10/1/2023	9/30/2024
760327	TRNYMOXA	832.46	10/1/2023	9/30/2024
760327	TRNYTXXA	1384.58	10/1/2023	9/30/2024
760327	TRONCAXF	1334.29	10/1/2023	9/30/2024
760327	TROYALMA	882.75	10/1/2023	9/30/2024
760327	TROYIDXX	629.16	10/1/2023	9/30/2024
760327	TROYILTY	278.2	10/1/2023	9/30/2024
760327	TROYKSXA	803.57	10/1/2023	9/30/2024
760327	TROYMIMN	132.68	10/1/2023	9/30/2024
760327	TROYMISM	124.12	10/1/2023	9/30/2024
760327	TROYMOXA	806.78	10/1/2023	9/30/2024
760327	TROYMTXC	1924.93	10/1/2023	9/30/2024
760327	TROYNCXA	384.13	10/1/2023	9/30/2024
760327	TROYNHPR	739.37	10/1/2023	9/30/2024
760327	TROYNY03	418.37	10/1/2023	9/30/2024
760327	TROYNY04	379.85	10/1/2023	9/30/2024
760327	TROYOHXA	477.22	10/1/2023	9/30/2024
760327	TROYPAXT	929.83	10/1/2023	9/30/2024
760327	TROYSCXA	387.34	10/1/2023	9/30/2024
760327	TROYTNMT	560.68	10/1/2023	9/30/2024
760327	TROYTXTR	394.83	10/1/2023	9/30/2024
760327	TROYVTYA	1128.85	10/1/2023	9/30/2024
760327	TRPLIAXO	652.7	10/1/2023	9/30/2024
760327	TRPLTXXA	902.01	10/1/2023	9/30/2024
760327	TRPPMDTR	317.79	10/1/2023	9/30/2024
760327	TRPPSDXA	1097.82	10/1/2023	9/30/2024
760327	TRPRPATR	173.34	10/1/2023	9/30/2024
760327	TRPSCA11	419.44	10/1/2023	9/30/2024
760327	TRRAWVSE	637.72	10/1/2023	9/30/2024
760327	TRRCMNXT	1244.41	10/1/2023	9/30/2024
760327	TRRHIN02	177.62	10/1/2023	9/30/2024
760327	TRRHINXA	177.62	10/1/2023	9/30/2024
760327	TRRHINXB	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TRRHINXC	177.62	10/1/2023	9/30/2024
760327	TRRHINXD	238.61	10/1/2023	9/30/2024
760327	TRRHINXE	148.73	10/1/2023	9/30/2024
760327	TRRHINXF	265.36	10/1/2023	9/30/2024
760327	TRRHOHXA	674.1	10/1/2023	9/30/2024
760327	TRRLARMA	372.36	10/1/2023	9/30/2024
760327	TRRLIAXO	503.97	10/1/2023	9/30/2024
760327	TRRLOKXA	1125.64	10/1/2023	9/30/2024
760327	TRRLTXJO	119.84	10/1/2023	9/30/2024
760327	TRRNPAXT	321	10/1/2023	9/30/2024
760327	TRRSSCMA	374.5	10/1/2023	9/30/2024
760327	TRRVMIXG	418.37	10/1/2023	9/30/2024
760327	TRRVMNXT	1307.54	10/1/2023	9/30/2024
760327	TRRYMSMA	556.4	10/1/2023	9/30/2024
760327	TRRYMTAA	129.47	10/1/2023	9/30/2024
760327	TRRYMTMA	129.47	10/1/2023	9/30/2024
760327	TRSCTXXA	1520.47	10/1/2023	9/30/2024
760327	TRSPFLXA	144.45	10/1/2023	9/30/2024
760327	TRTNCT00	535	10/1/2023	9/30/2024
760327	TRTNIDXC	708.34	10/1/2023	9/30/2024
760327	TRTNSDXA	1840.4	10/1/2023	9/30/2024
760327	TRTNTNMA	585.29	10/1/2023	9/30/2024
760327	TRTNWYXC	572.45	10/1/2023	9/30/2024
760327	TRTWNYTT	182.97	10/1/2023	9/30/2024
760327	TRTWTXXA	431.21	10/1/2023	9/30/2024
760327	TRUCCA11	151.94	10/1/2023	9/30/2024
760327	TRUCCA12	295.32	10/1/2023	9/30/2024
760327	TRUPTXXA	1319.31	10/1/2023	9/30/2024
760327	TRURIAXO	1075.35	10/1/2023	9/30/2024
760327	TRVLTXXA	569.24	10/1/2023	9/30/2024
760327	TRVLVAXA	447.26	10/1/2023	9/30/2024
760327	TRVRPAXR	360.59	10/1/2023	9/30/2024
760327	TRVRWIXA	706.2	10/1/2023	9/30/2024
760327	TRWDOHXA	325.28	10/1/2023	9/30/2024
760327	TRYNIAXO	547.84	10/1/2023	9/30/2024
760327	TRYNNCXA	497.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TRYNNEXS	2198.85	10/1/2023	9/30/2024
760327	TRYNOKXA	1017.57	10/1/2023	9/30/2024
760327	TRZVTNXA	1357.83	10/1/2023	9/30/2024
760327	TSCLALBX	170.13	10/1/2023	9/30/2024
760327	TSCLALDH	325.28	10/1/2023	9/30/2024
760327	TSCLALMT	162.64	10/1/2023	9/30/2024
760327	TSCLALNO	325.28	10/1/2023	9/30/2024
760327	TSCLILXC	487.92	10/1/2023	9/30/2024
760327	TSCLTXXA	536.07	10/1/2023	9/30/2024
760327	TSCMMOEM	1206.96	10/1/2023	9/30/2024
760327	TSCRNVXF	923.41	10/1/2023	9/30/2024
760327	TSCTKSXA	538.21	10/1/2023	9/30/2024
760327	TSKGALMA	801.43	10/1/2023	9/30/2024
760327	TSKLILXA	453.68	10/1/2023	9/30/2024
760327	TSMGMSXA	2019.09	10/1/2023	9/30/2024
760327	TSMGOKMA	394.83	10/1/2023	9/30/2024
760327	TSMLWIXA	1530.1	10/1/2023	9/30/2024
760327	TSVLALXA	375.57	10/1/2023	9/30/2024
760327	TTLKWIXA	1059.3	10/1/2023	9/30/2024
760327	TTNKIAXO	828.18	10/1/2023	9/30/2024
760327	TTPLILXD	990.82	10/1/2023	9/30/2024
760327	TTSPTNXA	1056.09	10/1/2023	9/30/2024
760327	TTVLFLCJ	170.13	10/1/2023	9/30/2024
760327	TTVLFLMA	170.13	10/1/2023	9/30/2024
760327	TTVLPAXT	317.79	10/1/2023	9/30/2024
760327	TTWLMSMA	722.25	10/1/2023	9/30/2024
760327	TUBCAZMA	142.31	10/1/2023	9/30/2024
760327	TUKRGAMA	162.64	10/1/2023	9/30/2024
760327	TUKRTXXA	1251.9	10/1/2023	9/30/2024
760327	TULRCA11	294.25	10/1/2023	9/30/2024
760327	TULRSDXA	1992.34	10/1/2023	9/30/2024
760327	TULSOK10	111.28	10/1/2023	9/30/2024
760327	TULSOK35	111.28	10/1/2023	9/30/2024
760327	TULSOKAM	294.25	10/1/2023	9/30/2024
760327	TULSOKFI	242.89	10/1/2023	9/30/2024
760327	TULSOKGE	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TULSOKHI	217.21	10/1/2023	9/30/2024
760327	TULSOKIM	119.84	10/1/2023	9/30/2024
760327	TULSOKJE	282.48	10/1/2023	9/30/2024
760327	TULSOKNA	111.28	10/1/2023	9/30/2024
760327	TULSOKOW	268.57	10/1/2023	9/30/2024
760327	TULSOKRI	111.28	10/1/2023	9/30/2024
760327	TULSOKSA	268.57	10/1/2023	9/30/2024
760327	TULSOKSP	294.25	10/1/2023	9/30/2024
760327	TULSOKTB	111.28	10/1/2023	9/30/2024
760327	TULSOKTE	119.84	10/1/2023	9/30/2024
760327	TULSOKTX	111.28	10/1/2023	9/30/2024
760327	TULSOKWO	119.84	10/1/2023	9/30/2024
760327	TULSOKZL	119.84	10/1/2023	9/30/2024
760327	TULTOK07	111.28	10/1/2023	9/30/2024
760327	TULTOKCL	242.89	10/1/2023	9/30/2024
760327	TULTORXA	334.91	10/1/2023	9/30/2024
760327	TULVOKFZ	111.28	10/1/2023	9/30/2024
760327	TULYPATU	212.93	10/1/2023	9/30/2024
760327	TUMNGU07	11660.86	10/1/2023	9/30/2024
760327	TUNCLAMA	758.63	10/1/2023	9/30/2024
760327	TUNCMSAO	1267.95	10/1/2023	9/30/2024
760327	TUNCMSMA	1267.95	10/1/2023	9/30/2024
760327	TUNSTXXG	419.44	10/1/2023	9/30/2024
760327	TUPLMSAT	1491.58	10/1/2023	9/30/2024
760327	TUPLMSMA	162.64	10/1/2023	9/30/2024
760327	TUPLMSMC	1491.58	10/1/2023	9/30/2024
760327	TUPLOKMA	949.09	10/1/2023	9/30/2024
760327	TURNKSXA	1294.7	10/1/2023	9/30/2024
760327	TURPOKXA	2223.46	10/1/2023	9/30/2024
760327	TUSTCA11	140.17	10/1/2023	9/30/2024
760327	TUSTCA70	149.8	10/1/2023	9/30/2024
760327	TUSTMIMN	765.05	10/1/2023	9/30/2024
760327	TUTLNDXA	958.72	10/1/2023	9/30/2024
760327	TUTLOKMA	349.89	10/1/2023	9/30/2024
760327	TUVLPAXT	345.61	10/1/2023	9/30/2024
760327	TUXDNYTX	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TVRSFLXA	368.08	10/1/2023	9/30/2024
760327	TVTNRIHA	506.11	10/1/2023	9/30/2024
760327	TVVYCAXF	479.36	10/1/2023	9/30/2024
760327	TWACMOAB	182.97	10/1/2023	9/30/2024
760327	TWBGOHXA	293.18	10/1/2023	9/30/2024
760327	TWBRMTXC	1500.14	10/1/2023	9/30/2024
760327	TWBRWIXA	532.86	10/1/2023	9/30/2024
760327	TWBTCOXC	747.93	10/1/2023	9/30/2024
760327	TWBYMARO	392.69	10/1/2023	9/30/2024
760327	TWCKALMA	485.78	10/1/2023	9/30/2024
760327	TWCYGAXA	773.61	10/1/2023	9/30/2024
760327	TWCYNDXA	1007.94	10/1/2023	9/30/2024
760327	TWCYPAXT	681.59	10/1/2023	9/30/2024
760327	TWFLIDMA	129.47	10/1/2023	9/30/2024
760327	TWFLIDSG	129.47	10/1/2023	9/30/2024
760327	TWHLILXC	697.64	10/1/2023	9/30/2024
760327	TWHRCA11	595.99	10/1/2023	9/30/2024
760327	TWHRMNXA	710.48	10/1/2023	9/30/2024
760327	TWISWAXA	1009.01	10/1/2023	9/30/2024
760327	TWLKNMXC	1219.8	10/1/2023	9/30/2024
760327	TWLKWIXA	675.17	10/1/2023	9/30/2024
760327	TWMLINXA	711.55	10/1/2023	9/30/2024
760327	TWMTNHYA	1713.07	10/1/2023	9/30/2024
760327	TWNDILXD	384.13	10/1/2023	9/30/2024
760327	TWNDKSJE	424.79	10/1/2023	9/30/2024
760327	TWNDPAXT	1028.27	10/1/2023	9/30/2024
760327	TWNGMI01	846.37	10/1/2023	9/30/2024
760327	TWNRNDXA	1954.89	10/1/2023	9/30/2024
760327	TWNSMARA	646.28	10/1/2023	9/30/2024
760327	TWNSMTMA	129.47	10/1/2023	9/30/2024
760327	TWNSTNMA	520.02	10/1/2023	9/30/2024
760327	TWPLCAXF	841.02	10/1/2023	9/30/2024
760327	TWPLCAXG	889.17	10/1/2023	9/30/2024
760327	TWRVWI01	1144.9	10/1/2023	9/30/2024
760327	TWRVWIXA	1144.9	10/1/2023	9/30/2024
760327	TWSNMDTW	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	TWVLILXC	730.81	10/1/2023	9/30/2024
760327	TWVLPAXT	371.29	10/1/2023	9/30/2024
760327	TWVYMNXT	866.7	10/1/2023	9/30/2024
760327	TXCYTXLM	119.84	10/1/2023	9/30/2024
760327	TXCYTXTC	506.11	10/1/2023	9/30/2024
760327	TXHMOKXA	1580.39	10/1/2023	9/30/2024
760327	TXRKTXXA	245.03	10/1/2023	9/30/2024
760327	TXRKTXXB	263.22	10/1/2023	9/30/2024
760327	TXTNAZAB	1581.46	10/1/2023	9/30/2024
760327	TXTNMOXA	988.68	10/1/2023	9/30/2024
760327	TXTNNYXA	983.33	10/1/2023	9/30/2024
760327	TYCRVA03	196.88	10/1/2023	9/30/2024
760327	TYFLMNXT	837.81	10/1/2023	9/30/2024
760327	TYHGWVBT	304.95	10/1/2023	9/30/2024
760327	TYLRMNXT	2252.35	10/1/2023	9/30/2024
760327	TYLRTX06	119.84	10/1/2023	9/30/2024
760327	TYLRTXCH	119.84	10/1/2023	9/30/2024
760327	TYLRTXLY	119.84	10/1/2023	9/30/2024
760327	TYLRTXSO	119.84	10/1/2023	9/30/2024
760327	TYNDSDXA	1133.13	10/1/2023	9/30/2024
760327	TYNGMAKE	468.66	10/1/2023	9/30/2024
760327	TYRNARXA	630.23	10/1/2023	9/30/2024
760327	TYRNOKXA	2119.67	10/1/2023	9/30/2024
760327	TYRNPATY	451.54	10/1/2023	9/30/2024
760327	TYROKSXA	679.45	10/1/2023	9/30/2024
760327	TYTWMSAK	921.27	10/1/2023	9/30/2024
760327	TYTWMSMC	921.27	10/1/2023	9/30/2024
760327	TYTWPAXT	539.28	10/1/2023	9/30/2024
760327	TYVLILXC	162.64	10/1/2023	9/30/2024
760327	TYVLKYMA	610.97	10/1/2023	9/30/2024
760327	TYVLMSMA	708.34	10/1/2023	9/30/2024
760327	TYVLNCMA	447.26	10/1/2023	9/30/2024
760327	TYVYORXA	520.02	10/1/2023	9/30/2024
760327	TZWLVAXA	561.75	10/1/2023	9/30/2024
760327	UBLYMIUB	862.42	10/1/2023	9/30/2024
760327	UDLLKSXA	1125.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	UGLKNJXV	518.95	10/1/2023	9/30/2024
760327	UHNGNEXS	566.03	10/1/2023	9/30/2024
760327	UHVLOH92	138.03	10/1/2023	9/30/2024
760327	UKIHCA01	151.94	10/1/2023	9/30/2024
760327	UKIHCA12	846.37	10/1/2023	9/30/2024
760327	UKIHORXX	273.92	10/1/2023	9/30/2024
760327	ULENMNXU	749	10/1/2023	9/30/2024
760327	ULLNILXE	501.83	10/1/2023	9/30/2024
760327	ULM MTMA	129.47	10/1/2023	9/30/2024
760327	ULPEHICO	1133.13	10/1/2023	9/30/2024
760327	ULSTPAXU	1092.47	10/1/2023	9/30/2024
760327	ULYSKSXA	1496.93	10/1/2023	9/30/2024
760327	ULYSNEXM	761.84	10/1/2023	9/30/2024
760327	ULYSPAUL	1089.26	10/1/2023	9/30/2024
760327	UMBRTXXA	671.96	10/1/2023	9/30/2024
760327	UMPRARXA	699.78	10/1/2023	9/30/2024
760327	UMTLFLXA	383.06	10/1/2023	9/30/2024
760327	UMTLOR57	142.31	10/1/2023	9/30/2024
760327	UNADGAXA	486.85	10/1/2023	9/30/2024
760327	UNADNEXL	670.89	10/1/2023	9/30/2024
760327	UNADNYXA	943.74	10/1/2023	9/30/2024
760327	UNBRMDUB	573.52	10/1/2023	9/30/2024
760327	UNCTTXXA	858.14	10/1/2023	9/30/2024
760327	UNCYCA11	141.24	10/1/2023	9/30/2024
760327	UNCYINXA	476.15	10/1/2023	9/30/2024
760327	UNCYMIXG	446.19	10/1/2023	9/30/2024
760327	UNCYNJ02	196.88	10/1/2023	9/30/2024
760327	UNCYOKXA	627.02	10/1/2023	9/30/2024
760327	UNCYPAXU	444.05	10/1/2023	9/30/2024
760327	UNCYTNMA	671.96	10/1/2023	9/30/2024
760327	UNDLINXA	428	10/1/2023	9/30/2024
760327	UNECWIAC	358.45	10/1/2023	9/30/2024
760327	UNGVALXA	551.05	10/1/2023	9/30/2024
760327	UNGVNCXB	546.77	10/1/2023	9/30/2024
760327	UNGVWI11	456.89	10/1/2023	9/30/2024
760327	UNHLVAXA	522.16	10/1/2023	9/30/2024

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760327	UNHLVTUC	404.46	10/1/2023	9/30/2024
760327	UNINIAXO	500.76	10/1/2023	9/30/2024
760327	UNINILUN	701.92	10/1/2023	9/30/2024
760327	UNINKYAC	288.9	10/1/2023	9/30/2024
760327	UNINMEXA	671.96	10/1/2023	9/30/2024
760327	UNINMIXG	517.88	10/1/2023	9/30/2024
760327	UNINMOLU	618.46	10/1/2023	9/30/2024
760327	UNINMSAE	1081.77	10/1/2023	9/30/2024
760327	UNINMSDS	1081.77	10/1/2023	9/30/2024
760327	UNINNEXL	828.18	10/1/2023	9/30/2024
760327	UNINNJUV	341.33	10/1/2023	9/30/2024
760327	UNINORXA	1018.64	10/1/2023	9/30/2024
760327	UNINSCMA	560.68	10/1/2023	9/30/2024
760327	UNINTXXA	977.98	10/1/2023	9/30/2024
760327	UNINWAXB	654.84	10/1/2023	9/30/2024
760327	UNINWVWB	1498	10/1/2023	9/30/2024
760327	UNLSAKXA	19340.25	10/1/2023	9/30/2024
760327	UNMLINXA	347.75	10/1/2023	9/30/2024
760327	UNPNGAXA	670.89	10/1/2023	9/30/2024
760327	UNSPALXA	809.99	10/1/2023	9/30/2024
760327	UNSPNYUS	707.27	10/1/2023	9/30/2024
760327	UNSTMOXA	420.51	10/1/2023	9/30/2024
760327	UNTNPAUN	227.91	10/1/2023	9/30/2024
760327	UNTWALNM	1210.17	10/1/2023	9/30/2024
760327	UNTWKSXA	2007.32	10/1/2023	9/30/2024
760327	UNTWKYXA	594.92	10/1/2023	9/30/2024
760327	UNTWOH69	282.48	10/1/2023	9/30/2024
760327	UNTWWAXA	388.41	10/1/2023	9/30/2024
760327	UNTYMEXA	747.93	10/1/2023	9/30/2024
760327	UNVLCT00	424.79	10/1/2023	9/30/2024
760327	UNVLIAXO	790.73	10/1/2023	9/30/2024
760327	UNVLMIMN	546.77	10/1/2023	9/30/2024
760327	UNVLMOXA	1991.27	10/1/2023	9/30/2024
760327	UNVLTNXA	774.68	10/1/2023	9/30/2024
760327	UNVLVAUV	543.56	10/1/2023	9/30/2024
760327	UNVRFLXA	236.47	10/1/2023	9/30/2024

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760327	UNWDIACO	193.67	10/1/2023	9/30/2024
760327	UNWDMNXU	754.35	10/1/2023	9/30/2024
760327	UNWDNDXA	668.75	10/1/2023	9/30/2024
760327	UPAROH45	143.38	10/1/2023	9/30/2024
760327	UPAROH48	132.68	10/1/2023	9/30/2024
760327	UPHMNDXA	2202.06	10/1/2023	9/30/2024
760327	UPLDCAXF	234.33	10/1/2023	9/30/2024
760327	UPLDIN01	435.49	10/1/2023	9/30/2024
760327	UPLKCA11	741.51	10/1/2023	9/30/2024
760327	UPMDNVXF	714.76	10/1/2023	9/30/2024
760327	UPMRMDCC	385.2	10/1/2023	9/30/2024
760327	UPSLMNXU	741.51	10/1/2023	9/30/2024
760327	UPSNOH29	138.03	10/1/2023	9/30/2024
760327	UPTNMAPI	444.05	10/1/2023	9/30/2024
760327	UPTNMEXA	1168.44	10/1/2023	9/30/2024
760327	UPTNWYXC	1832.91	10/1/2023	9/30/2024
760327	UPVLVAUP	460.1	10/1/2023	9/30/2024
760327	URBNARMA	284.62	10/1/2023	9/30/2024
760327	URBNIAXO	637.72	10/1/2023	9/30/2024
760327	URBNINXA	495.41	10/1/2023	9/30/2024
760327	URBNMNXU	728.67	10/1/2023	9/30/2024
760327	URBNMOXA	795.01	10/1/2023	9/30/2024
760327	URBNOHXA	777.89	10/1/2023	9/30/2024
760327	URBNOHXC	758.63	10/1/2023	9/30/2024
760327	URCHMOXA	555.33	10/1/2023	9/30/2024
760327	URDLIADB	193.67	10/1/2023	9/30/2024
760327	URIEWYXC	2681.42	10/1/2023	9/30/2024
760327	URIHALXA	1031.48	10/1/2023	9/30/2024
760327	URSAILXC	417.3	10/1/2023	9/30/2024
760327	USCNPA01	411.95	10/1/2023	9/30/2024
760327	UTE IAXO	991.89	10/1/2023	9/30/2024
760327	UTICILUT	1040.04	10/1/2023	9/30/2024
760327	UTICKYMA	483.64	10/1/2023	9/30/2024
760327	UTICMIMN	135.89	10/1/2023	9/30/2024
760327	UTICMSDS	796.08	10/1/2023	9/30/2024
760327	UTICNEXL	769.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	UTICNYNT	190.46	10/1/2023	9/30/2024
760327	UTICNYUT	143.38	10/1/2023	9/30/2024
760327	UTICOHXA	699.78	10/1/2023	9/30/2024
760327	UTOPTXXA	1150.25	10/1/2023	9/30/2024
760327	UTUDPRUR	17750.23	10/1/2023	9/30/2024
760327	UVLDGAXA	627.02	10/1/2023	9/30/2024
760327	UVLDTXUV	893.45	10/1/2023	9/30/2024
760327	UVLONYXF	1237.99	10/1/2023	9/30/2024
760327	UXBRMACO	494.34	10/1/2023	9/30/2024
760327	VADNMSMA	622.74	10/1/2023	9/30/2024
760327	VADRWAXA	358.45	10/1/2023	9/30/2024
760327	VAILAZNO	142.31	10/1/2023	9/30/2024
760327	VAILAZSO	142.31	10/1/2023	9/30/2024
760327	VAILCOMA	142.31	10/1/2023	9/30/2024
760327	VAILIAXO	1264.74	10/1/2023	9/30/2024
760327	VALEORXC	784.31	10/1/2023	9/30/2024
760327	VALHNYMC	332.77	10/1/2023	9/30/2024
760327	VALRMTXC	1445.57	10/1/2023	9/30/2024
760327	VALSTXXA	431.21	10/1/2023	9/30/2024
760327	VAN TXXA	725.46	10/1/2023	9/30/2024
760327	VANCWA01	193.67	10/1/2023	9/30/2024
760327	VANCWANO	193.67	10/1/2023	9/30/2024
760327	VANCWASN	193.67	10/1/2023	9/30/2024
760327	VANDILVA	540.35	10/1/2023	9/30/2024
760327	VANDMIXG	474.01	10/1/2023	9/30/2024
760327	VANDMOXA	1011.15	10/1/2023	9/30/2024
760327	VANLOHXA	929.83	10/1/2023	9/30/2024
760327	VARNILXD	548.91	10/1/2023	9/30/2024
760327	VARNVAVR	394.83	10/1/2023	9/30/2024
760327	VASSNCXA	349.89	10/1/2023	9/30/2024
760327	VBLNSDXA	2593.68	10/1/2023	9/30/2024
760327	VBRGSDAA	749	10/1/2023	9/30/2024
760327	VBRGSDXA	749	10/1/2023	9/30/2024
760327	VBRNMOXA	782.17	10/1/2023	9/30/2024
760327	VCBGMIMN	422.65	10/1/2023	9/30/2024
760327	VCBGMSCT	771.47	10/1/2023	9/30/2024

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760327	VCBGMSMA	771.47	10/1/2023	9/30/2024
760327	VCHRLAMA	783.24	10/1/2023	9/30/2024
760327	VCHYMOXA	393.76	10/1/2023	9/30/2024
760327	VCTAILXD	515.74	10/1/2023	9/30/2024
760327	VCTAKSXA	402.32	10/1/2023	9/30/2024
760327	VCTAMNXV	478.29	10/1/2023	9/30/2024
760327	VCTATXBG	119.84	10/1/2023	9/30/2024
760327	VCTATXEB	119.84	10/1/2023	9/30/2024
760327	VCTATXVI	119.84	10/1/2023	9/30/2024
760327	VCTAVAXA	862.42	10/1/2023	9/30/2024
760327	VCTRIAXO	896.66	10/1/2023	9/30/2024
760327	VCTRMTMA	129.47	10/1/2023	9/30/2024
760327	VCTRNYXA	581.01	10/1/2023	9/30/2024
760327	VCVLCA12	151.94	10/1/2023	9/30/2024
760327	VCVLMIXI	337.05	10/1/2023	9/30/2024
760327	VDALGABB	882.75	10/1/2023	9/30/2024
760327	VDALGAMA	882.75	10/1/2023	9/30/2024
760327	VDALLAMA	1057.16	10/1/2023	9/30/2024
760327	VDBGIN01	447.26	10/1/2023	9/30/2024
760327	VDORTXRO	210.79	10/1/2023	9/30/2024
760327	VDORTXSU	247.17	10/1/2023	9/30/2024
760327	VEBATXXA	884.89	10/1/2023	9/30/2024
760327	VEGATXXA	737.23	10/1/2023	9/30/2024
760327	VELMOKXA	1055.02	10/1/2023	9/30/2024
760327	VENCFL10	237.54	10/1/2023	9/30/2024
760327	VENCFLXA	237.54	10/1/2023	9/30/2024
760327	VENCFLXS	238.61	10/1/2023	9/30/2024
760327	VENCLAMA	1032.55	10/1/2023	9/30/2024
760327	VENSPAXV	419.44	10/1/2023	9/30/2024
760327	VENSTXXA	547.84	10/1/2023	9/30/2024
760327	VENTOR54	193.67	10/1/2023	9/30/2024
760327	VERDNV11	392.69	10/1/2023	9/30/2024
760327	VERNALXA	916.99	10/1/2023	9/30/2024
760327	VERNFLMA	671.96	10/1/2023	9/30/2024
760327	VERNNJAB	603.48	10/1/2023	9/30/2024
760327	VERNNYXA	513.6	10/1/2023	9/30/2024

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760327	VERNTXLI	616.32	10/1/2023	9/30/2024
760327	VERNUTXC	949.09	10/1/2023	9/30/2024
760327	VEVYINXA	595.99	10/1/2023	9/30/2024
760327	VEYOUTMA	142.31	10/1/2023	9/30/2024
760327	VGBJPRCO	17750.23	10/1/2023	9/30/2024
760327	VGHNMTMA	129.47	10/1/2023	9/30/2024
760327	VGHNNMXC	1489.44	10/1/2023	9/30/2024
760327	VGPKTXXA	1392.07	10/1/2023	9/30/2024
760327	VGRNTXXA	865.63	10/1/2023	9/30/2024
760327	VGVLOHXA	411.95	10/1/2023	9/30/2024
760327	VHRNTXXA	2497.38	10/1/2023	9/30/2024
760327	VIANOKXA	773.61	10/1/2023	9/30/2024
760327	VICCKYXA	769.33	10/1/2023	9/30/2024
760327	VICIOKXA	1846.82	10/1/2023	9/30/2024
760327	VILNARXA	326.35	10/1/2023	9/30/2024
760327	VINACA12	398.04	10/1/2023	9/30/2024
760327	VINCIN01	141.24	10/1/2023	9/30/2024
760327	VINNGAXA	653.77	10/1/2023	9/30/2024
760327	VINNILXE	444.05	10/1/2023	9/30/2024
760327	VINNMDVN	401.25	10/1/2023	9/30/2024
760327	VINNMOGA	413.02	10/1/2023	9/30/2024
760327	VINNVAGX	196.88	10/1/2023	9/30/2024
760327	VINNVAVN	223.63	10/1/2023	9/30/2024
760327	VINNWVNN	269.64	10/1/2023	9/30/2024
760327	VINTOKMA	681.59	10/1/2023	9/30/2024
760327	VIOLARXA	1327.87	10/1/2023	9/30/2024
760327	VIOLILXD	564.96	10/1/2023	9/30/2024
760327	VIOLTNXA	1048.6	10/1/2023	9/30/2024
760327	VIOLWIXA	661.26	10/1/2023	9/30/2024
760327	VIRGKYMA	398.04	10/1/2023	9/30/2024
760327	VIRQWIXA	470.8	10/1/2023	9/30/2024
760327	VISLCA11	151.94	10/1/2023	9/30/2024
760327	VISTCA12	151.94	10/1/2023	9/30/2024
760327	VIVNLAXA	761.84	10/1/2023	9/30/2024
760327	VKNGMNXV	805.71	10/1/2023	9/30/2024
760327	VLCTCA11	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	VLCTNMXC	882.75	10/1/2023	9/30/2024
760327	VLCYNDBC	129.47	10/1/2023	9/30/2024
760327	VLCYOHXA	311.37	10/1/2023	9/30/2024
760327	VLDRWIXA	1336.43	10/1/2023	9/30/2024
760327	VLDSGACB	170.13	10/1/2023	9/30/2024
760327	VLDSGAMA	162.64	10/1/2023	9/30/2024
760327	VLDSNCXA	363.8	10/1/2023	9/30/2024
760327	VLDZAKXA	19340.25	10/1/2023	9/30/2024
760327	VLFLKSXA	492.2	10/1/2023	9/30/2024
760327	VLFLNYVF	544.63	10/1/2023	9/30/2024
760327	VLGVILXC	450.47	10/1/2023	9/30/2024
760327	VLLDTXVL	451.54	10/1/2023	9/30/2024
760327	VLLGARMA	975.84	10/1/2023	9/30/2024
760327	VLLJCA01	335.98	10/1/2023	9/30/2024
760327	VLLSNJ02	627.02	10/1/2023	9/30/2024
760327	VLLYNENW	193.67	10/1/2023	9/30/2024
760327	VLLYWAXX	683.73	10/1/2023	9/30/2024
760327	VLMLTXXA	526.44	10/1/2023	9/30/2024
760327	VLMLWVVL	328.49	10/1/2023	9/30/2024
760327	VLMYILXE	327.42	10/1/2023	9/30/2024
760327	VLNSVAXA	522.16	10/1/2023	9/30/2024
760327	VLNTNENW	142.31	10/1/2023	9/30/2024
760327	VLNTOKXA	2526.27	10/1/2023	9/30/2024
760327	VLNTPAXV	327.42	10/1/2023	9/30/2024
760327	VLNTTXXA	2449.23	10/1/2023	9/30/2024
760327	VLNWGAXA	509.32	10/1/2023	9/30/2024
760327	VLPLLAXA	850.65	10/1/2023	9/30/2024
760327	VLPRFLXA	384.13	10/1/2023	9/30/2024
760327	VLPRFLXB	402.32	10/1/2023	9/30/2024
760327	VLPRIN01	177.62	10/1/2023	9/30/2024
760327	VLPRINXA	148.73	10/1/2023	9/30/2024
760327	VLPRNEXL	621.67	10/1/2023	9/30/2024
760327	VLRATXXA	853.86	10/1/2023	9/30/2024
760327	VLRCGAES	942.67	10/1/2023	9/30/2024
760327	VLRDMNXV	1065.72	10/1/2023	9/30/2024
760327	VLRDNMXC	671.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	VLRGILXE	492.2	10/1/2023	9/30/2024
760327	VLSCIAXO	1201.61	10/1/2023	9/30/2024
760327	VLVANDXA	1510.84	10/1/2023	9/30/2024
760327	VLVSCAXF	737.23	10/1/2023	9/30/2024
760327	VLVWPAXV	730.81	10/1/2023	9/30/2024
760327	VLVWTXXA	640.93	10/1/2023	9/30/2024
760327	VLVWTXXB	636.65	10/1/2023	9/30/2024
760327	VNBGKYXA	725.46	10/1/2023	9/30/2024
760327	VNBONCXA	384.13	10/1/2023	9/30/2024
760327	VNBRARMA	119.84	10/1/2023	9/30/2024
760327	VNBRARNO	257.87	10/1/2023	9/30/2024
760327	VNBRINXA	1172.72	10/1/2023	9/30/2024
760327	VNBRMESJ	2615.08	10/1/2023	9/30/2024
760327	VNBRMOXA	1341.78	10/1/2023	9/30/2024
760327	VNBROHXA	673.03	10/1/2023	9/30/2024
760327	VNCLMSMA	448.33	10/1/2023	9/30/2024
760327	VNCNALMA	547.84	10/1/2023	9/30/2024
760327	VNCNIAXO	472.94	10/1/2023	9/30/2024
760327	VNCNTXXA	1173.79	10/1/2023	9/30/2024
760327	VNCYNJVN	269.64	10/1/2023	9/30/2024
760327	VNDCOHXA	517.88	10/1/2023	9/30/2024
760327	VNDGPAXM	471.87	10/1/2023	9/30/2024
760327	VNDGPAXS	420.51	10/1/2023	9/30/2024
760327	VNDNWI11	326.35	10/1/2023	9/30/2024
760327	VNDRMIXG	403.39	10/1/2023	9/30/2024
760327	VNDRTXXA	1386.72	10/1/2023	9/30/2024
760327	VNDYILXE	746.86	10/1/2023	9/30/2024
760327	VNGVKYXA	430.14	10/1/2023	9/30/2024
760327	VNHLILCK	452.61	10/1/2023	9/30/2024
760327	VNHNMENH	923.41	10/1/2023	9/30/2024
760327	VNHRIAXO	655.91	10/1/2023	9/30/2024
760327	VNHSNJVH	429.07	10/1/2023	9/30/2024
760327	VNLDCOMA	142.31	10/1/2023	9/30/2024
760327	VNLDNJVL	227.91	10/1/2023	9/30/2024
760327	VNLRTNMA	960.86	10/1/2023	9/30/2024
760327	VNMTIACO	142.31	10/1/2023	9/30/2024

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760327	VNNGMNXV	603.48	10/1/2023	9/30/2024
760327	VNNGNEXH	1169.51	10/1/2023	9/30/2024
760327	VNNYCA02	129.47	10/1/2023	9/30/2024
760327	VNSNOKXA	2191.36	10/1/2023	9/30/2024
760327	VNTNIACO	142.31	10/1/2023	9/30/2024
760327	VNTNLAMA	685.87	10/1/2023	9/30/2024
760327	VNTNOH38	367.01	10/1/2023	9/30/2024
760327	VNTNTXMA	294.25	10/1/2023	9/30/2024
760327	VNTRCA02	241.82	10/1/2023	9/30/2024
760327	VNTRCA11	151.94	10/1/2023	9/30/2024
760327	VNTRIAXO	492.2	10/1/2023	9/30/2024
760327	VNTRNDXA	1600.72	10/1/2023	9/30/2024
760327	VNTWNJ01	383.06	10/1/2023	9/30/2024
760327	VNWGNMXC	1606.07	10/1/2023	9/30/2024
760327	VNWROHAN	598.13	10/1/2023	9/30/2024
760327	VNWROHXA	226.84	10/1/2023	9/30/2024
760327	VNZNMOXA	1090.33	10/1/2023	9/30/2024
760327	VOCATXXA	1140.62	10/1/2023	9/30/2024
760327	VOLCCAXF	385.2	10/1/2023	9/30/2024
760327	VOLCHICO	1133.13	10/1/2023	9/30/2024
760327	VOLGIAXO	956.58	10/1/2023	9/30/2024
760327	VOLGSDCO	129.47	10/1/2023	9/30/2024
760327	VONRTNXA	807.85	10/1/2023	9/30/2024
760327	VQUSPRUR	17750.23	10/1/2023	9/30/2024
760327	VRBGALXA	1656.36	10/1/2023	9/30/2024
760327	VRBGNYVB	633.44	10/1/2023	9/30/2024
760327	VRBHFLBE	261.08	10/1/2023	9/30/2024
760327	VRBHFLMA	159.43	10/1/2023	9/30/2024
760327	VRBHVA87	261.08	10/1/2023	9/30/2024
760327	VRBHVACC	261.08	10/1/2023	9/30/2024
760327	VRBHVACT	256.8	10/1/2023	9/30/2024
760327	VRBHVAGN	395.9	10/1/2023	9/30/2024
760327	VRBHVAIL	395.9	10/1/2023	9/30/2024
760327	VRBHVAIR	389.48	10/1/2023	9/30/2024
760327	VRBHVAPT	220.42	10/1/2023	9/30/2024
760327	VRBHVARC	267.5	10/1/2023	9/30/2024

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760327	VRBHVASR	297.46	10/1/2023	9/30/2024
760327	VRBHVAVB	220.42	10/1/2023	9/30/2024
760327	VRCYMTXC	1768.71	10/1/2023	9/30/2024
760327	VRCYNV12	355.24	10/1/2023	9/30/2024
760327	VRDGNEXH	1234.78	10/1/2023	9/30/2024
760327	VRDLMNXV	375.57	10/1/2023	9/30/2024
760327	VRDLNEXS	1178.07	10/1/2023	9/30/2024
760327	VRDMMSXA	1132.06	10/1/2023	9/30/2024
760327	VRDNILXC	465.45	10/1/2023	9/30/2024
760327	VRDNOKXA	873.12	10/1/2023	9/30/2024
760327	VRGLNYXA	1249.76	10/1/2023	9/30/2024
760327	VRGLVAXA	556.4	10/1/2023	9/30/2024
760327	VRGNILXC	908.43	10/1/2023	9/30/2024
760327	VRGNMNVI	142.31	10/1/2023	9/30/2024
760327	VRGNNEXM	791.8	10/1/2023	9/30/2024
760327	VRGSMNXV	826.04	10/1/2023	9/30/2024
760327	VRGSVTMO	666.61	10/1/2023	9/30/2024
760327	VRHVNYVR	405.53	10/1/2023	9/30/2024
760327	VRMLILXC	309.23	10/1/2023	9/30/2024
760327	VRMLOHXA	527.51	10/1/2023	9/30/2024
760327	VRMLSDAC	129.47	10/1/2023	9/30/2024
760327	VRMLSDCO	129.47	10/1/2023	9/30/2024
760327	VRMTILXD	832.46	10/1/2023	9/30/2024
760327	VRNAILVE	931.97	10/1/2023	9/30/2024
760327	VRNAMOXA	455.82	10/1/2023	9/30/2024
760327	VRNAMSMA	1454.13	10/1/2023	9/30/2024
760327	VRNANDXA	1454.13	10/1/2023	9/30/2024
760327	VRNAWIXA	363.8	10/1/2023	9/30/2024
760327	VRNLUTMA	1955.96	10/1/2023	9/30/2024
760327	VRNNORXX	576.73	10/1/2023	9/30/2024
760327	VRSLILXC	337.05	10/1/2023	9/30/2024
760327	VRSLINXA	536.07	10/1/2023	9/30/2024
760327	VRSLKYXA	521.09	10/1/2023	9/30/2024
760327	VRSLMODR	1382.44	10/1/2023	9/30/2024
760327	VRSLOHXA	446.19	10/1/2023	9/30/2024
760327	VSHNWAXA	282.48	10/1/2023	9/30/2024

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760327	VSHNWAXB	238.61	10/1/2023	9/30/2024
760327	VSPRWIXA	490.06	10/1/2023	9/30/2024
760327	VSSRMIMN	426.93	10/1/2023	9/30/2024
760327	VTBGMIXG	461.17	10/1/2023	9/30/2024
760327	VTVLCAXA	220.42	10/1/2023	9/30/2024
760327	VYFRCA11	327.42	10/1/2023	9/30/2024
760327	VYGVWVVG	341.33	10/1/2023	9/30/2024
760327	VYHDALXA	803.57	10/1/2023	9/30/2024
760327	VYHVMAED	1117.08	10/1/2023	9/30/2024
760327	VYLEMDVL	909.5	10/1/2023	9/30/2024
760327	VYPKMO64	242.89	10/1/2023	9/30/2024
760327	VYSPCA11	325.28	10/1/2023	9/30/2024
760327	VYSPSDXA	471.87	10/1/2023	9/30/2024
760327	VYVWORXA	488.99	10/1/2023	9/30/2024
760327	WABGTNXA	910.57	10/1/2023	9/30/2024
760327	WABNMNXA	1015.43	10/1/2023	9/30/2024
760327	WABNMNXW	1016.5	10/1/2023	9/30/2024
760327	WABNWIXB	1182.35	10/1/2023	9/30/2024
760327	WABYSDXA	1982.71	10/1/2023	9/30/2024
760327	WACHOH33	138.03	10/1/2023	9/30/2024
760327	WACMIAXO	875.26	10/1/2023	9/30/2024
760327	WACNMNXW	535	10/1/2023	9/30/2024
760327	WACOKYMA	374.5	10/1/2023	9/30/2024
760327	WACONEXL	828.18	10/1/2023	9/30/2024
760327	WACOTX01	119.84	10/1/2023	9/30/2024
760327	WACOTX36	119.84	10/1/2023	9/30/2024
760327	WACOTXAB	119.84	10/1/2023	9/30/2024
760327	WACOTXAD	233.26	10/1/2023	9/30/2024
760327	WACOTXCS	328.49	10/1/2023	9/30/2024
760327	WACOTXED	422.65	10/1/2023	9/30/2024
760327	WACOTXGH	342.4	10/1/2023	9/30/2024
760327	WACOTXHE	273.92	10/1/2023	9/30/2024
760327	WACOTXLO	342.4	10/1/2023	9/30/2024
760327	WACOTXMD	463.31	10/1/2023	9/30/2024
760327	WACOTXMG	409.81	10/1/2023	9/30/2024
760327	WACOTXMO	233.26	10/1/2023	9/30/2024

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760327	WACOTXMT	409.81	10/1/2023	9/30/2024
760327	WACOTXPR	233.26	10/1/2023	9/30/2024
760327	WACOTXSB	246.1	10/1/2023	9/30/2024
760327	WACOTXSW	206.51	10/1/2023	9/30/2024
760327	WACOTXWE	395.9	10/1/2023	9/30/2024
760327	WADNIAXP	898.8	10/1/2023	9/30/2024
760327	WADNMNAT	142.31	10/1/2023	9/30/2024
760327	WADNMNUS	142.31	10/1/2023	9/30/2024
760327	WADNMNWA	129.47	10/1/2023	9/30/2024
760327	WAELTXXA	1383.51	10/1/2023	9/30/2024
760327	WAFTMNXW	1420.96	10/1/2023	9/30/2024
760327	WAHMMAHI	887.03	10/1/2023	9/30/2024
760327	WAHONEXL	699.78	10/1/2023	9/30/2024
760327	WAHUHI01	1780.48	10/1/2023	9/30/2024
760327	WAHWHIMN	326.35	10/1/2023	9/30/2024
760327	WAISWIXA	1228.36	10/1/2023	9/30/2024
760327	WAKNIACO	142.31	10/1/2023	9/30/2024
760327	WAKTOKXA	1720.56	10/1/2023	9/30/2024
760327	WALDARXA	1194.12	10/1/2023	9/30/2024
760327	WALDFLXA	347.75	10/1/2023	9/30/2024
760327	WALDKSXA	1019.71	10/1/2023	9/30/2024
760327	WALDOHXA	330.63	10/1/2023	9/30/2024
760327	WALLSDXA	1011.15	10/1/2023	9/30/2024
760327	WALLWIFI	148.73	10/1/2023	9/30/2024
760327	WALSNDXA	1705.58	10/1/2023	9/30/2024
760327	WALSTXXA	599.2	10/1/2023	9/30/2024
760327	WALXOHXA	324.21	10/1/2023	9/30/2024
760327	WALXPAWA	607.76	10/1/2023	9/30/2024
760327	WAMCORXB	551.05	10/1/2023	9/30/2024
760327	WAMGKSXA	488.99	10/1/2023	9/30/2024
760327	WAMPSCXA	445.12	10/1/2023	9/30/2024
760327	WANACA11	699.78	10/1/2023	9/30/2024
760327	WANDSCXA	501.83	10/1/2023	9/30/2024
760327	WANNOKXA	1048.6	10/1/2023	9/30/2024
760327	WANTNEXS	1690.6	10/1/2023	9/30/2024
760327	WAPNWI11	424.79	10/1/2023	9/30/2024

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760327	WAR WVXA	824.97	10/1/2023	9/30/2024
760327	WARBMNXA	1352.48	10/1/2023	9/30/2024
760327	WARDCOMA	142.31	10/1/2023	9/30/2024
760327	WARDMOMA	514.67	10/1/2023	9/30/2024
760327	WAREMABA	666.61	10/1/2023	9/30/2024
760327	WAREMOWH	540.35	10/1/2023	9/30/2024
760327	WARKOKMA	514.67	10/1/2023	9/30/2024
760327	WASCCA01	454.75	10/1/2023	9/30/2024
760327	WASCMNWA	142.31	10/1/2023	9/30/2024
760327	WASCORXA	988.68	10/1/2023	9/30/2024
760327	WASHARXA	925.55	10/1/2023	9/30/2024
760327	WASHCT00	689.08	10/1/2023	9/30/2024
760327	WASHDC09	339.19	10/1/2023	9/30/2024
760327	WASHDC12	196.88	10/1/2023	9/30/2024
760327	WASHDC98	196.88	10/1/2023	9/30/2024
760327	WASHDC99	196.88	10/1/2023	9/30/2024
760327	WASHDCAC	339.19	10/1/2023	9/30/2024
760327	WASHDCBK	350.96	10/1/2023	9/30/2024
760327	WASHDCBL	337.05	10/1/2023	9/30/2024
760327	WASHDCBN	339.19	10/1/2023	9/30/2024
760327	WASHDCCH	350.96	10/1/2023	9/30/2024
760327	WASHDCCZ	196.88	10/1/2023	9/30/2024
760327	WASHDCDK	317.79	10/1/2023	9/30/2024
760327	WASHDCDN	196.88	10/1/2023	9/30/2024
760327	WASHDCDP	157.29	10/1/2023	9/30/2024
760327	WASHDCDT	196.88	10/1/2023	9/30/2024
760327	WASHDCFI	223.63	10/1/2023	9/30/2024
760327	WASHDCGG	315.65	10/1/2023	9/30/2024
760327	WASHDCGT	196.88	10/1/2023	9/30/2024
760327	WASHDCIN	196.88	10/1/2023	9/30/2024
760327	WASHDCLC	308.16	10/1/2023	9/30/2024
760327	WASHDCMO	196.88	10/1/2023	9/30/2024
760327	WASHDCMT	196.88	10/1/2023	9/30/2024
760327	WASHDCRK	196.88	10/1/2023	9/30/2024
760327	WASHDCSE	328.49	10/1/2023	9/30/2024
760327	WASHDCSW	157.29	10/1/2023	9/30/2024

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760327	WASHDCTT	196.88	10/1/2023	9/30/2024
760327	WASHDCWL	196.88	10/1/2023	9/30/2024
760327	WASHGAXA	1143.83	10/1/2023	9/30/2024
760327	WASHIAXO	589.57	10/1/2023	9/30/2024
760327	WASHILXD	309.23	10/1/2023	9/30/2024
760327	WASHIN01	447.26	10/1/2023	9/30/2024
760327	WASHKS03	627.02	10/1/2023	9/30/2024
760327	WASHKYXA	943.74	10/1/2023	9/30/2024
760327	WASHLAMA	597.06	10/1/2023	9/30/2024
760327	WASHMIWA	378.78	10/1/2023	9/30/2024
760327	WASHMOBE	618.46	10/1/2023	9/30/2024
760327	WASHNCXA	343.47	10/1/2023	9/30/2024
760327	WASHNHXA	1073.21	10/1/2023	9/30/2024
760327	WASHNJWA	350.96	10/1/2023	9/30/2024
760327	WASHOKXA	761.84	10/1/2023	9/30/2024
760327	WASHPAWA	520.02	10/1/2023	9/30/2024
760327	WASHTXXA	778.96	10/1/2023	9/30/2024
760327	WASHUTMA	142.31	10/1/2023	9/30/2024
760327	WASHVAXA	602.41	10/1/2023	9/30/2024
760327	WASJDCDB	196.88	10/1/2023	9/30/2024
760327	WASJDCDC	196.88	10/1/2023	9/30/2024
760327	WASKDC20	196.88	10/1/2023	9/30/2024
760327	WASKDCFN	302.81	10/1/2023	9/30/2024
760327	WASKWIXA	562.82	10/1/2023	9/30/2024
760327	WASLMOXA	679.45	10/1/2023	9/30/2024
760327	WASNOHXA	535	10/1/2023	9/30/2024
760327	WASONV11	363.8	10/1/2023	9/30/2024
760327	WATGILXD	293.18	10/1/2023	9/30/2024
760327	WATGNCXA	792.87	10/1/2023	9/30/2024
760327	WAUKIAAH	193.67	10/1/2023	9/30/2024
760327	WAUKIACO	193.67	10/1/2023	9/30/2024
760327	WAUNWIXA	415.16	10/1/2023	9/30/2024
760327	WAUSWIXA	800.36	10/1/2023	9/30/2024
760327	WAUSWIXB	769.33	10/1/2023	9/30/2024
760327	WAUSWIXC	815.34	10/1/2023	9/30/2024
760327	WAVLSCXA	419.44	10/1/2023	9/30/2024

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760327	WAVLSCXB	419.44	10/1/2023	9/30/2024
760327	WAVSNCXA	666.61	10/1/2023	9/30/2024
760327	WAWKINXA	413.02	10/1/2023	9/30/2024
760327	WAWNMNXA	933.04	10/1/2023	9/30/2024
760327	WAYNIDXC	950.16	10/1/2023	9/30/2024
760327	WAYNMIMN	132.68	10/1/2023	9/30/2024
760327	WAYNMINW	135.89	10/1/2023	9/30/2024
760327	WAYNNEUW	142.31	10/1/2023	9/30/2024
760327	WAYNNJAW	223.63	10/1/2023	9/30/2024
760327	WAYNNYXA	1755.87	10/1/2023	9/30/2024
760327	WAYNOHXA	555.33	10/1/2023	9/30/2024
760327	WAYNOKXA	905.22	10/1/2023	9/30/2024
760327	WAYNPALA	196.88	10/1/2023	9/30/2024
760327	WAYNPAWY	196.88	10/1/2023	9/30/2024
760327	WAYNWVXA	714.76	10/1/2023	9/30/2024
760327	WBBRKSXA	913.78	10/1/2023	9/30/2024
760327	WBCYIAAJ	142.31	10/1/2023	9/30/2024
760327	WBCYIATC	142.31	10/1/2023	9/30/2024
760327	WBCYMOOR	763.98	10/1/2023	9/30/2024
760327	WBCYNMXC	2115.39	10/1/2023	9/30/2024
760327	WBCYOKXA	1068.93	10/1/2023	9/30/2024
760327	WBCYVA01	337.05	10/1/2023	9/30/2024
760327	WBFDMIMN	132.68	10/1/2023	9/30/2024
760327	WBFLOKXA	1147.04	10/1/2023	9/30/2024
760327	WBKAWIXA	546.77	10/1/2023	9/30/2024
760327	WBLKMNWB	142.31	10/1/2023	9/30/2024
760327	WBLKWIXA	730.81	10/1/2023	9/30/2024
760327	WBNDIAXO	937.32	10/1/2023	9/30/2024
760327	WBNDWI01	147.66	10/1/2023	9/30/2024
760327	WBRKILXA	731.88	10/1/2023	9/30/2024
760327	WBRNIAXO	478.29	10/1/2023	9/30/2024
760327	WBRNMIMN	777.89	10/1/2023	9/30/2024
760327	WBRWGAXA	480.43	10/1/2023	9/30/2024
760327	WBRYTXWB	276.06	10/1/2023	9/30/2024
760327	WBSHINXA	404.46	10/1/2023	9/30/2024
760327	WBSHMNWA	142.31	10/1/2023	9/30/2024

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760327	WBSHOHXA	401.25	10/1/2023	9/30/2024
760327	WBSPWVXA	1081.77	10/1/2023	9/30/2024
760327	WBSTMANE	494.34	10/1/2023	9/30/2024
760327	WBSTMNXW	624.88	10/1/2023	9/30/2024
760327	WBSTNDXA	1500.14	10/1/2023	9/30/2024
760327	WBSTNYXA	155.15	10/1/2023	9/30/2024
760327	WBSTNYXB	460.1	10/1/2023	9/30/2024
760327	WBSTSD01	2021.23	10/1/2023	9/30/2024
760327	WBSTSDXA	2021.23	10/1/2023	9/30/2024
760327	WBSTWIXA	1037.9	10/1/2023	9/30/2024
760327	WBTHMEXA	870.98	10/1/2023	9/30/2024
760327	WBTNALNM	511.46	10/1/2023	9/30/2024
760327	WBTNMAPR	392.69	10/1/2023	9/30/2024
760327	WBTNMEXA	587.43	10/1/2023	9/30/2024
760327	WBTNOKMA	394.83	10/1/2023	9/30/2024
760327	WBURVTYA	1370.67	10/1/2023	9/30/2024
760327	WBVLMIXJ	551.05	10/1/2023	9/30/2024
760327	WBYNNYCH	258.94	10/1/2023	9/30/2024
760327	WBYNNYWE	258.94	10/1/2023	9/30/2024
760327	WCBGALXA	642	10/1/2023	9/30/2024
760327	WCBGAZMA	193.67	10/1/2023	9/30/2024
760327	WCCRINXA	374.5	10/1/2023	9/30/2024
760327	WCFLTX04	119.84	10/1/2023	9/30/2024
760327	WCFLTXCF	233.26	10/1/2023	9/30/2024
760327	WCFLTXES	119.84	10/1/2023	9/30/2024
760327	WCFLTXFG	119.84	10/1/2023	9/30/2024
760327	WCFLTXHB	233.26	10/1/2023	9/30/2024
760327	WCFLTXNI	119.84	10/1/2023	9/30/2024
760327	WCFLTXTF	219.35	10/1/2023	9/30/2024
760327	WCHCILWC	125.19	10/1/2023	9/30/2024
760327	WCHLFLXA	465.45	10/1/2023	9/30/2024
760327	WCHSIAXO	678.38	10/1/2023	9/30/2024
760327	WCHSOHGR	162.64	10/1/2023	9/30/2024
760327	WCHSOHWC	280.34	10/1/2023	9/30/2024
760327	WCHSPAWC	196.88	10/1/2023	9/30/2024
760327	WCHTKS47	242.89	10/1/2023	9/30/2024

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760327	WCHTKSAG	424.79	10/1/2023	9/30/2024
760327	WCHTKSAH	256.8	10/1/2023	9/30/2024
760327	WCHTKSAM	105.93	10/1/2023	9/30/2024
760327	WCHTKSAN	308.16	10/1/2023	9/30/2024
760327	WCHTKSBE	359.52	10/1/2023	9/30/2024
760327	WCHTKSBR	105.93	10/1/2023	9/30/2024
760327	WCHTKSCB	346.68	10/1/2023	9/30/2024
760327	WCHTKSCE	119.84	10/1/2023	9/30/2024
760327	WCHTKSCZ	312.44	10/1/2023	9/30/2024
760327	WCHTKSDE	294.25	10/1/2023	9/30/2024
760327	WCHTKSGM	346.68	10/1/2023	9/30/2024
760327	WCHTKSKE	282.48	10/1/2023	9/30/2024
760327	WCHTKSMB	107	10/1/2023	9/30/2024
760327	WCHTKSML	302.81	10/1/2023	9/30/2024
760327	WCHTKSNW	204.37	10/1/2023	9/30/2024
760327	WCHTKSOL	107	10/1/2023	9/30/2024
760327	WCHTKSRH	359.52	10/1/2023	9/30/2024
760327	WCHTKSTE	230.05	10/1/2023	9/30/2024
760327	WCHTKSVC	308.16	10/1/2023	9/30/2024
760327	WCHTKSWW	450.47	10/1/2023	9/30/2024
760327	WCHUKSHH	107	10/1/2023	9/30/2024
760327	WCHUKSMW	256.8	10/1/2023	9/30/2024
760327	WCHZNYXA	3337.33	10/1/2023	9/30/2024
760327	WCKLINXB	521.09	10/1/2023	9/30/2024
760327	WCKLKYXA	653.77	10/1/2023	9/30/2024
760327	WCKSARXA	842.09	10/1/2023	9/30/2024
760327	WCLFCOXC	265.36	10/1/2023	9/30/2024
760327	WCLMSCMA	318.86	10/1/2023	9/30/2024
760327	WCLMTXXA	615.25	10/1/2023	9/30/2024
760327	WCNCMNXW	627.02	10/1/2023	9/30/2024
760327	WCNDILWU	481.5	10/1/2023	9/30/2024
760327	WCSTMIXG	406.6	10/1/2023	9/30/2024
760327	WDBIIAXO	782.17	10/1/2023	9/30/2024
760327	WDBINJDS	447.26	10/1/2023	9/30/2024
760327	WDBNILXE	631.3	10/1/2023	9/30/2024
760327	WDBNINXA	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WDBNOR59	142.31	10/1/2023	9/30/2024
760327	WDBONCXA	668.75	10/1/2023	9/30/2024
760327	WDBOTXWB	441.91	10/1/2023	9/30/2024
760327	WDBRNJWD	173.34	10/1/2023	9/30/2024
760327	WDBYGAES	1106.38	10/1/2023	9/30/2024
760327	WDBYNJWB	182.97	10/1/2023	9/30/2024
760327	WDBYNYDA	353.1	10/1/2023	9/30/2024
760327	WDDLILCB	114.49	10/1/2023	9/30/2024
760327	WDDLWV03	269.64	10/1/2023	9/30/2024
760327	WDDLWVPR	257.87	10/1/2023	9/30/2024
760327	WDDYKYMA	386.27	10/1/2023	9/30/2024
760327	WDFRCAXF	642	10/1/2023	9/30/2024
760327	WDFROKXA	1347.13	10/1/2023	9/30/2024
760327	WDFRWIXA	803.57	10/1/2023	9/30/2024
760327	WDHUILXD	654.84	10/1/2023	9/30/2024
760327	WDHUNYXA	1794.39	10/1/2023	9/30/2024
760327	WDLDALXA	728.67	10/1/2023	9/30/2024
760327	WDLDCA11	151.94	10/1/2023	9/30/2024
760327	WDLDGAXA	1014.36	10/1/2023	9/30/2024
760327	WDLDILXA	1349.27	10/1/2023	9/30/2024
760327	WDLDMEHO	1218.73	10/1/2023	9/30/2024
760327	WDLDMIXG	715.83	10/1/2023	9/30/2024
760327	WDLDNCXA	505.04	10/1/2023	9/30/2024
760327	WDLDPAWO	350.96	10/1/2023	9/30/2024
760327	WDLDWAXA	490.06	10/1/2023	9/30/2024
760327	WDLKCA11	335.98	10/1/2023	9/30/2024
760327	WDLKMIMN	135.89	10/1/2023	9/30/2024
760327	WDLKNEXC	2180.66	10/1/2023	9/30/2024
760327	WDLKWIXA	494.34	10/1/2023	9/30/2024
760327	WDLWILXE	1114.94	10/1/2023	9/30/2024
760327	WDLWMDWL	350.96	10/1/2023	9/30/2024
760327	WDLYALXA	824.97	10/1/2023	9/30/2024
760327	WDLYGAMA	858.14	10/1/2023	9/30/2024
760327	WDMNIADI	184.04	10/1/2023	9/30/2024
760327	WDMNMIXG	446.19	10/1/2023	9/30/2024
760327	WDMNWIXA	803.57	10/1/2023	9/30/2024

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760327	WDMRNYFR	418.37	10/1/2023	9/30/2024
760327	WDPKCOMA	193.67	10/1/2023	9/30/2024
760327	WDPTNJWP	439.77	10/1/2023	9/30/2024
760327	WDPTNYWT	568.17	10/1/2023	9/30/2024
760327	WDRFMDWD	494.34	10/1/2023	9/30/2024
760327	WDRFMNXW	497.55	10/1/2023	9/30/2024
760327	WDRFSCXA	409.81	10/1/2023	9/30/2024
760327	WDRNARXA	865.63	10/1/2023	9/30/2024
760327	WDRNINXA	787.52	10/1/2023	9/30/2024
760327	WDRNMIXJ	1888.55	10/1/2023	9/30/2024
760327	WDRVILWR	361.66	10/1/2023	9/30/2024
760327	WDRVNENW	142.31	10/1/2023	9/30/2024
760327	WDRWCOXC	1232.64	10/1/2023	9/30/2024
760327	WDRWTXXA	431.21	10/1/2023	9/30/2024
760327	WDSNILXG	309.23	10/1/2023	9/30/2024
760327	WDSNTXXA	1382.44	10/1/2023	9/30/2024
760327	WDSPMO01	119.84	10/1/2023	9/30/2024
760327	WDSTCT00	450.47	10/1/2023	9/30/2024
760327	WDSTGACR	170.13	10/1/2023	9/30/2024
760327	WDSTILWS	124.12	10/1/2023	9/30/2024
760327	WDSTNYWS	585.29	10/1/2023	9/30/2024
760327	WDSTOHXB	747.93	10/1/2023	9/30/2024
760327	WDSTVAXA	1032.55	10/1/2023	9/30/2024
760327	WDSTVTGO	425.86	10/1/2023	9/30/2024
760327	WDTNNYWY	1821.14	10/1/2023	9/30/2024
760327	WDTWNJWT	523.23	10/1/2023	9/30/2024
760327	WDTWWVXA	826.04	10/1/2023	9/30/2024
760327	WDVLMSAD	1453.06	10/1/2023	9/30/2024
760327	WDVLMSMA	1565.41	10/1/2023	9/30/2024
760327	WDVLNCXA	309.23	10/1/2023	9/30/2024
760327	WDVLNHJL	1656.36	10/1/2023	9/30/2024
760327	WDVLOHXA	513.6	10/1/2023	9/30/2024
760327	WDVLTXWD	627.02	10/1/2023	9/30/2024
760327	WDVLWIXA	950.16	10/1/2023	9/30/2024
760327	WDWONDXA	1870.36	10/1/2023	9/30/2024
760327	WDWRIAXO	701.92	10/1/2023	9/30/2024

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760327	WDWROKMA	119.84	10/1/2023	9/30/2024
760327	WEARNHXA	823.9	10/1/2023	9/30/2024
760327	WEBBIAXO	509.32	10/1/2023	9/30/2024
760327	WEBLMOXA	868.84	10/1/2023	9/30/2024
760327	WEDVPAXW	410.88	10/1/2023	9/30/2024
760327	WEDWALXA	711.55	10/1/2023	9/30/2024
760327	WEEDCA01	294.25	10/1/2023	9/30/2024
760327	WEFDMEXA	838.88	10/1/2023	9/30/2024
760327	WELDMEXA	935.18	10/1/2023	9/30/2024
760327	WELKFLMA	969.42	10/1/2023	9/30/2024
760327	WEMRCAXF	400.18	10/1/2023	9/30/2024
760327	WEMRTXXA	1102.1	10/1/2023	9/30/2024
760327	WENDNCXB	456.89	10/1/2023	9/30/2024
760327	WENDSCXA	483.64	10/1/2023	9/30/2024
760327	WENNILXA	627.02	10/1/2023	9/30/2024
760327	WENRARXA	490.06	10/1/2023	9/30/2024
760327	WEOTCA11	574.59	10/1/2023	9/30/2024
760327	WEPPIDXX	2505.94	10/1/2023	9/30/2024
760327	WERLNYWL	518.95	10/1/2023	9/30/2024
760327	WERSNHST	1049.67	10/1/2023	9/30/2024
760327	WESRID04	129.47	10/1/2023	9/30/2024
760327	WESRIDMA	129.47	10/1/2023	9/30/2024
760327	WESTMSMA	660.19	10/1/2023	9/30/2024
760327	WEVLOH88	123.05	10/1/2023	9/30/2024
760327	WEVRTXXA	899.87	10/1/2023	9/30/2024
760327	WEWKOKMA	727.6	10/1/2023	9/30/2024
760327	WFCYTXGY	645.21	10/1/2023	9/30/2024
760327	WFFTILXE	356.31	10/1/2023	9/30/2024
760327	WFRGND01	184.04	10/1/2023	9/30/2024
760327	WFRGNDBC	184.04	10/1/2023	9/30/2024
760327	WFRKARXA	269.64	10/1/2023	9/30/2024
760327	WGLCMTMA	129.47	10/1/2023	9/30/2024
760327	WGLNMTXC	2696.4	10/1/2023	9/30/2024
760327	WGMNNMXC	1313.96	10/1/2023	9/30/2024
760327	WGNROKXD	734.02	10/1/2023	9/30/2024
760327	WGNRSCXA	708.34	10/1/2023	9/30/2024

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760327	WGNRSDXA	1362.11	10/1/2023	9/30/2024
760327	WGNSCOXC	712.62	10/1/2023	9/30/2024
760327	WGNSMSAU	685.87	10/1/2023	9/30/2024
760327	WGNSMSMA	685.87	10/1/2023	9/30/2024
760327	WGRDMEXA	377.71	10/1/2023	9/30/2024
760327	WGRMNCXA	369.15	10/1/2023	9/30/2024
760327	WGRVPAWG	418.37	10/1/2023	9/30/2024
760327	WGRYMEXA	547.84	10/1/2023	9/30/2024
760327	WGTNCOMA	142.31	10/1/2023	9/30/2024
760327	WGTNILXA	1470.18	10/1/2023	9/30/2024
760327	WGTNKSNF	422.65	10/1/2023	9/30/2024
760327	WGTNMOXA	587.43	10/1/2023	9/30/2024
760327	WGTNOHXA	502.9	10/1/2023	9/30/2024
760327	WGTNPAWR	363.8	10/1/2023	9/30/2024
760327	WGTNTXXA	2105.76	10/1/2023	9/30/2024
760327	WGTSINAL	470.8	10/1/2023	9/30/2024
760327	WGVLGAES	933.04	10/1/2023	9/30/2024
760327	WGVLNCMA	354.17	10/1/2023	9/30/2024
760327	WGVLPAXW	242.89	10/1/2023	9/30/2024
760327	WHBGKYMA	647.35	10/1/2023	9/30/2024
760327	WHBGOHXA	311.37	10/1/2023	9/30/2024
760327	WHBHNYWB	937.32	10/1/2023	9/30/2024
760327	WHBLTNMT	740.44	10/1/2023	9/30/2024
760327	WHBONYWP	313.51	10/1/2023	9/30/2024
760327	WHBOTXXC	455.82	10/1/2023	9/30/2024
760327	WHBRIDXX	2270.54	10/1/2023	9/30/2024
760327	WHCHIAXO	762.91	10/1/2023	9/30/2024
760327	WHCLKSXA	864.56	10/1/2023	9/30/2024
760327	WHCLMIAD	692.29	10/1/2023	9/30/2024
760327	WHCSLAMA	511.46	10/1/2023	9/30/2024
760327	WHCYKSXA	782.17	10/1/2023	9/30/2024
760327	WHCYORXX	518.95	10/1/2023	9/30/2024
760327	WHDRTXXA	933.04	10/1/2023	9/30/2024
760327	WHERMNXW	1066.79	10/1/2023	9/30/2024
760327	WHFCTXXA	1182.35	10/1/2023	9/30/2024
760327	WHFDINXA	589.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WHFDNHPL	1811.51	10/1/2023	9/30/2024
760327	WHFRCT01	269.64	10/1/2023	9/30/2024
760327	WHFRCT02	286.76	10/1/2023	9/30/2024
760327	WHFSMTXC	389.48	10/1/2023	9/30/2024
760327	WHGHGAXA	587.43	10/1/2023	9/30/2024
760327	WHHAILXC	453.68	10/1/2023	9/30/2024
760327	WHHNPAWH	376.64	10/1/2023	9/30/2024
760327	WHHRNJWH	269.64	10/1/2023	9/30/2024
760327	WHHSNJXJ	293.18	10/1/2023	9/30/2024
760327	WHHSOH87	437.63	10/1/2023	9/30/2024
760327	WHHSTNMA	685.87	10/1/2023	9/30/2024
760327	WHHSTXXA	510.39	10/1/2023	9/30/2024
760327	WHIPNJWH	212.93	10/1/2023	9/30/2024
760327	WHKNMNXW	1233.71	10/1/2023	9/30/2024
760327	WHLDINXA	521.09	10/1/2023	9/30/2024
760327	WHLDWY03	129.47	10/1/2023	9/30/2024
760327	WHLDWYMA	129.47	10/1/2023	9/30/2024
760327	WHLKMIXG	476.15	10/1/2023	9/30/2024
760327	WHLKNMXC	646.28	10/1/2023	9/30/2024
760327	WHLKNYWH	880.61	10/1/2023	9/30/2024
760327	WHLKSDXA	1814.72	10/1/2023	9/30/2024
760327	WHLKWIXA	938.39	10/1/2023	9/30/2024
760327	WHLLKYXA	597.06	10/1/2023	9/30/2024
760327	WHLRINXA	265.36	10/1/2023	9/30/2024
760327	WHLRTXXA	1654.22	10/1/2023	9/30/2024
760327	WHLRWIXA	710.48	10/1/2023	9/30/2024
760327	WHLWKYXA	505.04	10/1/2023	9/30/2024
760327	WHLWWIXA	1119.22	10/1/2023	9/30/2024
760327	WHMNMAWA	570.31	10/1/2023	9/30/2024
760327	WHMNNEXS	1588.95	10/1/2023	9/30/2024
760327	WHMRIACO	142.31	10/1/2023	9/30/2024
760327	WHMRMDAT	384.13	10/1/2023	9/30/2024
760327	WHMRMDWM	384.13	10/1/2023	9/30/2024
760327	WHMRMIXI	515.74	10/1/2023	9/30/2024
760327	WHNGIAAC	142.31	10/1/2023	9/30/2024
760327	WHNGIACO	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WHNGINWT	258.94	10/1/2023	9/30/2024
760327	WHNGNJ01	563.89	10/1/2023	9/30/2024
760327	WHNGVTXA	1139.55	10/1/2023	9/30/2024
760327	WHOKMSXA	724.39	10/1/2023	9/30/2024
760327	WHOKNCXA	730.81	10/1/2023	9/30/2024
760327	WHOKVAWO	552.12	10/1/2023	9/30/2024
760327	WHOPNDXA	2587.26	10/1/2023	9/30/2024
760327	WHPGMIXG	431.21	10/1/2023	9/30/2024
760327	WHPHMNXW	1155.6	10/1/2023	9/30/2024
760327	WHPIMIXI	1573.97	10/1/2023	9/30/2024
760327	WHPITNMA	361.66	10/1/2023	9/30/2024
760327	WHPLGAXA	725.46	10/1/2023	9/30/2024
760327	WHPLNY02	218.28	10/1/2023	9/30/2024
760327	WHPLNY05	218.28	10/1/2023	9/30/2024
760327	WHPLNY55	218.28	10/1/2023	9/30/2024
760327	WHPLNYGR	218.28	10/1/2023	9/30/2024
760327	WHPLNYMV	218.28	10/1/2023	9/30/2024
760327	WHPLNYWP	143.38	10/1/2023	9/30/2024
760327	WHPLNYYF	218.28	10/1/2023	9/30/2024
760327	WHPNNCXA	376.64	10/1/2023	9/30/2024
760327	WHPNNYXA	713.69	10/1/2023	9/30/2024
760327	WHRKMNXW	754.35	10/1/2023	9/30/2024
760327	WHRVAZXB	1639.24	10/1/2023	9/30/2024
760327	WHSLWAXX	829.25	10/1/2023	9/30/2024
760327	WHSPFLXA	753.28	10/1/2023	9/30/2024
760327	WHSWWAXX	739.37	10/1/2023	9/30/2024
760327	WHTESDXA	1160.95	10/1/2023	9/30/2024
760327	WHTHMIXG	474.01	10/1/2023	9/30/2024
760327	WHTHMTMA	129.47	10/1/2023	9/30/2024
760327	WHTHNYUH	1078.56	10/1/2023	9/30/2024
760327	WHTHWIXA	815.34	10/1/2023	9/30/2024
760327	WHTKAZMA	193.67	10/1/2023	9/30/2024
760327	WHTKNCXA	363.8	10/1/2023	9/30/2024
760327	WHTLARXA	478.29	10/1/2023	9/30/2024
760327	WHTLAZMA	142.31	10/1/2023	9/30/2024
760327	WHTLTXXA	996.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WHTMSCMA	461.17	10/1/2023	9/30/2024
760327	WHTMVAXA	361.66	10/1/2023	9/30/2024
760327	WHTNALXA	754.35	10/1/2023	9/30/2024
760327	WHTNCAXF	858.14	10/1/2023	9/30/2024
760327	WHTNIACO	142.31	10/1/2023	9/30/2024
760327	WHTNILWH	125.19	10/1/2023	9/30/2024
760327	WHTNMDWT	329.56	10/1/2023	9/30/2024
760327	WHTNMNXW	2455.65	10/1/2023	9/30/2024
760327	WHTNMOXA	585.29	10/1/2023	9/30/2024
760327	WHTNNDBC	129.47	10/1/2023	9/30/2024
760327	WHTNOHXB	739.37	10/1/2023	9/30/2024
760327	WHTNTXWH	579.94	10/1/2023	9/30/2024
760327	WHTRCAXF	234.33	10/1/2023	9/30/2024
760327	WHTRCAXG	243.96	10/1/2023	9/30/2024
760327	WHTRCAXH	159.43	10/1/2023	9/30/2024
760327	WHTRCAXJ	243.96	10/1/2023	9/30/2024
760327	WHTSWAXA	716.9	10/1/2023	9/30/2024
760327	WHTWINXA	557.47	10/1/2023	9/30/2024
760327	WHTYTXXA	737.23	10/1/2023	9/30/2024
760327	WHVLARXA	1411.33	10/1/2023	9/30/2024
760327	WHVLKYMA	436.56	10/1/2023	9/30/2024
760327	WHVLMAPA	455.82	10/1/2023	9/30/2024
760327	WHVLMOXA	582.08	10/1/2023	9/30/2024
760327	WHVLNCXA	559.61	10/1/2023	9/30/2024
760327	WHVLNYXA	2113.25	10/1/2023	9/30/2024
760327	WHVLTNMT	610.97	10/1/2023	9/30/2024
760327	WHVLVAWH	530.72	10/1/2023	9/30/2024
760327	WHVLWVFO	653.77	10/1/2023	9/30/2024
760327	WHVRNYWH	506.11	10/1/2023	9/30/2024
760327	WHWDSDCO	129.47	10/1/2023	9/30/2024
760327	WHWKNJAN	196.88	10/1/2023	9/30/2024
760327	WHWLTNMA	574.59	10/1/2023	9/30/2024
760327	WHWRMTXC	3065.55	10/1/2023	9/30/2024
760327	WHWRTXXA	389.48	10/1/2023	9/30/2024
760327	WHWRWI11	545.7	10/1/2023	9/30/2024
760327	WIBXMTAA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WIBXMTMA	129.47	10/1/2023	9/30/2024
760327	WIDLWIXA	648.42	10/1/2023	9/30/2024
760327	WIDNWVXA	1114.94	10/1/2023	9/30/2024
760327	WIKPAZXC	1305.4	10/1/2023	9/30/2024
760327	WILSMIWL	437.63	10/1/2023	9/30/2024
760327	WILSTXXA	704.06	10/1/2023	9/30/2024
760327	WILSVAXA	663.4	10/1/2023	9/30/2024
760327	WILYCOXC	690.15	10/1/2023	9/30/2024
760327	WIMMFLXA	144.45	10/1/2023	9/30/2024
760327	WINFMTXC	1646.73	10/1/2023	9/30/2024
760327	WINGKYXA	419.44	10/1/2023	9/30/2024
760327	WINGNDXA	789.66	10/1/2023	9/30/2024
760327	WINKTXWK	755.42	10/1/2023	9/30/2024
760327	WINNMIXI	424.79	10/1/2023	9/30/2024
760327	WINOKSXA	1368.53	10/1/2023	9/30/2024
760327	WINOMNBX	142.31	10/1/2023	9/30/2024
760327	WINOMNRF	142.31	10/1/2023	9/30/2024
760327	WINOMNWI	142.31	10/1/2023	9/30/2024
760327	WINOMOXA	1217.66	10/1/2023	9/30/2024
760327	WINOMSAL	597.06	10/1/2023	9/30/2024
760327	WINOMSMA	597.06	10/1/2023	9/30/2024
760327	WINOOHXA	536.07	10/1/2023	9/30/2024
760327	WIOTIAXO	1217.66	10/1/2023	9/30/2024
760327	WIOTWIXA	658.05	10/1/2023	9/30/2024
760327	WISEVAWI	269.64	10/1/2023	9/30/2024
760327	WITNNCXA	484.71	10/1/2023	9/30/2024
760327	WITTILXC	697.64	10/1/2023	9/30/2024
760327	WIVLNEXG	1850.03	10/1/2023	9/30/2024
760327	WIVLORXA	334.91	10/1/2023	9/30/2024
760327	WJRDUTMA	193.67	10/1/2023	9/30/2024
760327	WJSNNCXA	389.48	10/1/2023	9/30/2024
760327	WJSNOH87	478.29	10/1/2023	9/30/2024
760327	WKBGPAWK	346.68	10/1/2023	9/30/2024
760327	WKFDMABE	418.37	10/1/2023	9/30/2024
760327	WKFDMIMN	1417.75	10/1/2023	9/30/2024
760327	WKFDNENW	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WKFDVAXA	451.54	10/1/2023	9/30/2024
760327	WKFSNCXA	316.72	10/1/2023	9/30/2024
760327	WKGNILWK	125.19	10/1/2023	9/30/2024
760327	WKISLAMA	448.33	10/1/2023	9/30/2024
760327	WKKIHICO	253.59	10/1/2023	9/30/2024
760327	WKLOHICO	1133.13	10/1/2023	9/30/2024
760327	WKMNOHXA	481.5	10/1/2023	9/30/2024
760327	WKMSOKMA	228.98	10/1/2023	9/30/2024
760327	WKNDSDXA	897.73	10/1/2023	9/30/2024
760327	WKNYKSXA	379.85	10/1/2023	9/30/2024
760327	WKPGRIWA	738.3	10/1/2023	9/30/2024
760327	WKRSINXA	372.36	10/1/2023	9/30/2024
760327	WKSHWI02	127.33	10/1/2023	9/30/2024
760327	WKSHWI47	127.33	10/1/2023	9/30/2024
760327	WKSNINXA	760.77	10/1/2023	9/30/2024
760327	WKTNINXA	530.72	10/1/2023	9/30/2024
760327	WKTWNCXA	262.15	10/1/2023	9/30/2024
760327	WKVLNCXA	268.57	10/1/2023	9/30/2024
760327	WKVLOHXA	400.18	10/1/2023	9/30/2024
760327	WLANCA01	141.24	10/1/2023	9/30/2024
760327	WLANCAXF	159.43	10/1/2023	9/30/2024
760327	WLANCAXG	234.33	10/1/2023	9/30/2024
760327	WLANCAXH	234.33	10/1/2023	9/30/2024
760327	WLANCAXJ	234.33	10/1/2023	9/30/2024
760327	WLBCNEXC	846.37	10/1/2023	9/30/2024
760327	WLBGARXA	535	10/1/2023	9/30/2024
760327	WLBGCOMA	142.31	10/1/2023	9/30/2024
760327	WLBGIAXO	571.38	10/1/2023	9/30/2024
760327	WLBGKSMA	532.86	10/1/2023	9/30/2024
760327	WLBGKYMA	448.33	10/1/2023	9/30/2024
760327	WLBGMAMA	627.02	10/1/2023	9/30/2024
760327	WLBGMIWB	329.56	10/1/2023	9/30/2024
760327	WLBGMOXA	981.19	10/1/2023	9/30/2024
760327	WLBGOHWB	359.52	10/1/2023	9/30/2024
760327	WLBGPAXW	356.31	10/1/2023	9/30/2024
760327	WLBGVAWM	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLBNIN01	1055.02	10/1/2023	9/30/2024
760327	WLBNNYXA	609.9	10/1/2023	9/30/2024
760327	WLBOMEMA	570.31	10/1/2023	9/30/2024
760327	WLBONHGS	1064.65	10/1/2023	9/30/2024
760327	WLBONJWB	318.86	10/1/2023	9/30/2024
760327	WLBONYUB	1775.13	10/1/2023	9/30/2024
760327	WLBOPAXW	167.99	10/1/2023	9/30/2024
760327	WLBOSC02	707.27	10/1/2023	9/30/2024
760327	WLBOSCXC	714.76	10/1/2023	9/30/2024
760327	WLBOSCXE	741.51	10/1/2023	9/30/2024
760327	WLBRFLXA	750.07	10/1/2023	9/30/2024
760327	WLBRMAMA	404.46	10/1/2023	9/30/2024
760327	WLBRNEXL	690.15	10/1/2023	9/30/2024
760327	WLBRPA04	221.49	10/1/2023	9/30/2024
760327	WLBRPA05	269.64	10/1/2023	9/30/2024
760327	WLBRPAWB	220.42	10/1/2023	9/30/2024
760327	WLBRPAWU	221.49	10/1/2023	9/30/2024
760327	WLBRWAXA	1025.06	10/1/2023	9/30/2024
760327	WLBSCA11	497.55	10/1/2023	9/30/2024
760327	WLBTIAXO	545.7	10/1/2023	9/30/2024
760327	WLBTKYXA	609.9	10/1/2023	9/30/2024
760327	WLBTOHXA	405.53	10/1/2023	9/30/2024
760327	WLBTWVBN	341.33	10/1/2023	9/30/2024
760327	WLCHFL05	238.61	10/1/2023	9/30/2024
760327	WLCHFLXA	238.61	10/1/2023	9/30/2024
760327	WLCHGAXA	518.95	10/1/2023	9/30/2024
760327	WLCHNCXA	384.13	10/1/2023	9/30/2024
760327	WLCHOKXA	1068.93	10/1/2023	9/30/2024
760327	WLCHWVXA	989.75	10/1/2023	9/30/2024
760327	WLCKKYES	337.05	10/1/2023	9/30/2024
760327	WLCKMTMA	129.47	10/1/2023	9/30/2024
760327	WLCKORXA	639.86	10/1/2023	9/30/2024
760327	WLCMMNXW	960.86	10/1/2023	9/30/2024
760327	WLCMNCXA	237.54	10/1/2023	9/30/2024
760327	WLCRFLXA	236.47	10/1/2023	9/30/2024
760327	WLCTCT00	294.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLCTIACO	193.67	10/1/2023	9/30/2024
760327	WLCTINXA	487.92	10/1/2023	9/30/2024
760327	WLCTNDXA	694.43	10/1/2023	9/30/2024
760327	WLCTNYWC	710.48	10/1/2023	9/30/2024
760327	WLCVNCXA	147.66	10/1/2023	9/30/2024
760327	WLCXAZMA	142.31	10/1/2023	9/30/2024
760327	WLCXNEXC	1102.1	10/1/2023	9/30/2024
760327	WLCXPAXW	573.52	10/1/2023	9/30/2024
760327	WLCYNDXA	2083.29	10/1/2023	9/30/2024
760327	WLCYTXXA	1007.94	10/1/2023	9/30/2024
760327	WLDACOMA	142.31	10/1/2023	9/30/2024
760327	WLDMTXXW	712.62	10/1/2023	9/30/2024
760327	WLDNCAXF	1133.13	10/1/2023	9/30/2024
760327	WLDNCOXC	306.02	10/1/2023	9/30/2024
760327	WLDNIAXO	954.44	10/1/2023	9/30/2024
760327	WLDNILXC	501.83	10/1/2023	9/30/2024
760327	WLDNNCXA	456.89	10/1/2023	9/30/2024
760327	WLDNNYXC	832.46	10/1/2023	9/30/2024
760327	WLDRIDXC	638.79	10/1/2023	9/30/2024
760327	WLDRNDXA	2449.23	10/1/2023	9/30/2024
760327	WLDROHXA	315.65	10/1/2023	9/30/2024
760327	WLDRTXXA	586.36	10/1/2023	9/30/2024
760327	WLDRWIXA	485.78	10/1/2023	9/30/2024
760327	WLFDILXD	548.91	10/1/2023	9/30/2024
760327	WLFRCT00	142.31	10/1/2023	9/30/2024
760327	WLFRCTXB	123.05	10/1/2023	9/30/2024
760327	WLFRIAXO	542.49	10/1/2023	9/30/2024
760327	WLFRVTXA	1002.59	10/1/2023	9/30/2024
760327	WLFTTXXA	507.18	10/1/2023	9/30/2024
760327	WLFYOH54	1018.64	10/1/2023	9/30/2024
760327	WLGHOH94	135.89	10/1/2023	9/30/2024
760327	WLGRPAWG	212.93	10/1/2023	9/30/2024
760327	WLGVALXA	521.09	10/1/2023	9/30/2024
760327	WLGVCAXF	731.88	10/1/2023	9/30/2024
760327	WLGVMOWY	367.01	10/1/2023	9/30/2024
760327	WLGVMSAC	858.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLGVMSSU	858.14	10/1/2023	9/30/2024
760327	WLHLFLXA	537.14	10/1/2023	9/30/2024
760327	WLHLNDXA	1443.43	10/1/2023	9/30/2024
760327	WLHLNEXH	714.76	10/1/2023	9/30/2024
760327	WLHLSCES	622.74	10/1/2023	9/30/2024
760327	WLHMMASE	395.9	10/1/2023	9/30/2024
760327	WLHMMASP	383.06	10/1/2023	9/30/2024
760327	WLHMMAWE	395.9	10/1/2023	9/30/2024
760327	WLKLNYXA	758.63	10/1/2023	9/30/2024
760327	WLKMMIXG	375.57	10/1/2023	9/30/2024
760327	WLKRIAXO	593.85	10/1/2023	9/30/2024
760327	WLKRMNXW	1105.31	10/1/2023	9/30/2024
760327	WLKRMOXA	1002.59	10/1/2023	9/30/2024
760327	WLKSCT00	389.48	10/1/2023	9/30/2024
760327	WLKSTXXA	696.57	10/1/2023	9/30/2024
760327	WLKUHIMN	1133.13	10/1/2023	9/30/2024
760327	WLLCCA11	367.01	10/1/2023	9/30/2024
760327	WLLCIDXX	1275.44	10/1/2023	9/30/2024
760327	WLLCMIXA	778.96	10/1/2023	9/30/2024
760327	WLLCNCXA	437.63	10/1/2023	9/30/2024
760327	WLLCNEXS	1676.69	10/1/2023	9/30/2024
760327	WLLCWVXA	649.49	10/1/2023	9/30/2024
760327	WLLFMAMA	1028.27	10/1/2023	9/30/2024
760327	WLLFNEXS	1806.16	10/1/2023	9/30/2024
760327	WLLKIAXO	1595.37	10/1/2023	9/30/2024
760327	WLLKMNXW	612.04	10/1/2023	9/30/2024
760327	WLLKSDXA	1446.64	10/1/2023	9/30/2024
760327	WLLRTXWL	119.84	10/1/2023	9/30/2024
760327	WLLSMEYA	867.77	10/1/2023	9/30/2024
760327	WLLSNVXF	969.42	10/1/2023	9/30/2024
760327	WLLSNYXA	1441.29	10/1/2023	9/30/2024
760327	WLLSTXXW	1458.41	10/1/2023	9/30/2024
760327	WLLWOKXA	1867.15	10/1/2023	9/30/2024
760327	WLLWORXX	1240.13	10/1/2023	9/30/2024
760327	WLMGCA01	140.17	10/1/2023	9/30/2024
760327	WLMGDE01	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLMGDEPR	267.5	10/1/2023	9/30/2024
760327	WLMGDEWL	218.28	10/1/2023	9/30/2024
760327	WLMGILWM	467.59	10/1/2023	9/30/2024
760327	WLMGMAMA	430.14	10/1/2023	9/30/2024
760327	WLMGNC03	170.13	10/1/2023	9/30/2024
760327	WLMGNCAA	170.13	10/1/2023	9/30/2024
760327	WLMGNCAT	354.17	10/1/2023	9/30/2024
760327	WLMGNCED	170.13	10/1/2023	9/30/2024
760327	WLMGNCFO	162.64	10/1/2023	9/30/2024
760327	WLMGNCLE	344.54	10/1/2023	9/30/2024
760327	WLMGNCLG	170.13	10/1/2023	9/30/2024
760327	WLMGNCVD	162.64	10/1/2023	9/30/2024
760327	WLMGNCWI	162.64	10/1/2023	9/30/2024
760327	WLMGNYXA	3023.82	10/1/2023	9/30/2024
760327	WLMGOHXB	181.9	10/1/2023	9/30/2024
760327	WLMGVTDA	1451.99	10/1/2023	9/30/2024
760327	WLMHDEEB	218.28	10/1/2023	9/30/2024
760327	WLMLVAXA	547.84	10/1/2023	9/30/2024
760327	WLMNCT00	141.24	10/1/2023	9/30/2024
760327	WLMNIAXO	622.74	10/1/2023	9/30/2024
760327	WLMNORXB	831.39	10/1/2023	9/30/2024
760327	WLMRARMA	532.86	10/1/2023	9/30/2024
760327	WLMRKSXA	817.48	10/1/2023	9/30/2024
760327	WLMRKYXA	543.56	10/1/2023	9/30/2024
760327	WLMRMN03	142.31	10/1/2023	9/30/2024
760327	WLMRMNWI	142.31	10/1/2023	9/30/2024
760327	WLMRTXXA	439.77	10/1/2023	9/30/2024
760327	WLMSAZMA	142.31	10/1/2023	9/30/2024
760327	WLMSCAXF	706.2	10/1/2023	9/30/2024
760327	WLMSIACO	142.31	10/1/2023	9/30/2024
760327	WLMSINXB	690.15	10/1/2023	9/30/2024
760327	WLMSMNXW	1992.34	10/1/2023	9/30/2024
760327	WLMSSCXA	916.99	10/1/2023	9/30/2024
760327	WLMTARXA	968.35	10/1/2023	9/30/2024
760327	WLMTILWI	378.78	10/1/2023	9/30/2024
760327	WLMTMNXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLMTSDXA	2121.81	10/1/2023	9/30/2024
760327	WLNGIL01	114.49	10/1/2023	9/30/2024
760327	WLNGILWG	114.49	10/1/2023	9/30/2024
760327	WLNGMOXA	1363.18	10/1/2023	9/30/2024
760327	WLNGWVBG	182.97	10/1/2023	9/30/2024
760327	WLNGWVCP	182.97	10/1/2023	9/30/2024
760327	WLNTCAXF	243.96	10/1/2023	9/30/2024
760327	WLNTIAXO	980.12	10/1/2023	9/30/2024
760327	WLNTILXA	511.46	10/1/2023	9/30/2024
760327	WLNTMSMA	1777.27	10/1/2023	9/30/2024
760327	WLNTNEXH	1293.63	10/1/2023	9/30/2024
760327	WLPKPAES	484.71	10/1/2023	9/30/2024
760327	WLPLMASS	430.14	10/1/2023	9/30/2024
760327	WLPLNHWP	782.17	10/1/2023	9/30/2024
760327	WLPNMTXC	3023.82	10/1/2023	9/30/2024
760327	WLPTMDWP	282.48	10/1/2023	9/30/2024
760327	WLPTOHXB	330.63	10/1/2023	9/30/2024
760327	WLPTORXX	502.9	10/1/2023	9/30/2024
760327	WLPTPAWI	227.91	10/1/2023	9/30/2024
760327	WLPTTNMA	783.24	10/1/2023	9/30/2024
760327	WLPTTXNO	321	10/1/2023	9/30/2024
760327	WLPTTXTR	312.44	10/1/2023	9/30/2024
760327	WLRCPAWO	460.1	10/1/2023	9/30/2024
760327	WLRDCOXC	1203.75	10/1/2023	9/30/2024
760327	WLRDMDWR	353.1	10/1/2023	9/30/2024
760327	WLRDMOSH	274.99	10/1/2023	9/30/2024
760327	WLRDOHXA	379.85	10/1/2023	9/30/2024
760327	WLRDWAXX	1010.08	10/1/2023	9/30/2024
760327	WLRGARMA	358.45	10/1/2023	9/30/2024
760327	WLRGMOXA	609.9	10/1/2023	9/30/2024
760327	WLSHCOXC	786.45	10/1/2023	9/30/2024
760327	WLSHLAXA	784.31	10/1/2023	9/30/2024
760327	WLSHOHXA	514.67	10/1/2023	9/30/2024
760327	WLSLMALA	342.4	10/1/2023	9/30/2024
760327	WLSLMTMA	129.47	10/1/2023	9/30/2024
760327	WLSMWV01	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLSNARMA	394.83	10/1/2023	9/30/2024
760327	WLSNKSXA	740.44	10/1/2023	9/30/2024
760327	WLSNLAMA	671.96	10/1/2023	9/30/2024
760327	WLSNNCXA	147.66	10/1/2023	9/30/2024
760327	WLSNNYME	680.52	10/1/2023	9/30/2024
760327	WLSNOKMA	312.44	10/1/2023	9/30/2024
760327	WLSNTXXA	694.43	10/1/2023	9/30/2024
760327	WLSPMOXA	1279.72	10/1/2023	9/30/2024
760327	WLSTFLXA	494.34	10/1/2023	9/30/2024
760327	WLSTIAXO	376.64	10/1/2023	9/30/2024
760327	WLSTNDBC	2479.19	10/1/2023	9/30/2024
760327	WLSTPAWS	350.96	10/1/2023	9/30/2024
760327	WLSTSCXA	781.1	10/1/2023	9/30/2024
760327	WLSYSDXA	1556.85	10/1/2023	9/30/2024
760327	WLTKOKMA	875.26	10/1/2023	9/30/2024
760327	WLTNAZMA	142.31	10/1/2023	9/30/2024
760327	WLTNINXA	531.79	10/1/2023	9/30/2024
760327	WLTNKSXA	569.24	10/1/2023	9/30/2024
760327	WLTNKYWL	316.72	10/1/2023	9/30/2024
760327	WLTNMIXI	772.54	10/1/2023	9/30/2024
760327	WLTNNYXA	1013.29	10/1/2023	9/30/2024
760327	WLTNOHXA	151.94	10/1/2023	9/30/2024
760327	WLTNOKMA	433.35	10/1/2023	9/30/2024
760327	WLTNWVWN	605.62	10/1/2023	9/30/2024
760327	WLTOCT00	141.24	10/1/2023	9/30/2024
760327	WLTOIAXO	621.67	10/1/2023	9/30/2024
760327	WLTOMERC	654.84	10/1/2023	9/30/2024
760327	WLTONDXA	662.33	10/1/2023	9/30/2024
760327	WLTONHXA	586.36	10/1/2023	9/30/2024
760327	WLTOWIXA	220.42	10/1/2023	9/30/2024
760327	WLTRMSXA	610.97	10/1/2023	9/30/2024
760327	WLTROKMA	330.63	10/1/2023	9/30/2024
760327	WLTSCA12	1002.59	10/1/2023	9/30/2024
760327	WLTWKYWT	403.39	10/1/2023	9/30/2024
760327	WLTWMAWA	951.23	10/1/2023	9/30/2024
760327	WLTWMOXA	2090.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WLTWNJ02	383.06	10/1/2023	9/30/2024
760327	WLTWNYXA	1058.23	10/1/2023	9/30/2024
760327	WLTWVTLA	928.76	10/1/2023	9/30/2024
760327	WLTWWVJU	365.94	10/1/2023	9/30/2024
760327	WLUAHICO	326.35	10/1/2023	9/30/2024
760327	WLVLINXA	801.43	10/1/2023	9/30/2024
760327	WLVLKSXA	683.73	10/1/2023	9/30/2024
760327	WLVLKYMA	464.38	10/1/2023	9/30/2024
760327	WLVLMDWL	318.86	10/1/2023	9/30/2024
760327	WLVLMOMU	791.8	10/1/2023	9/30/2024
760327	WLVLNYNM	1165.23	10/1/2023	9/30/2024
760327	WLVLOH53	583.15	10/1/2023	9/30/2024
760327	WLVLTXXA	784.31	10/1/2023	9/30/2024
760327	WLVLWVXA	690.15	10/1/2023	9/30/2024
760327	WLVRMIMN	426.93	10/1/2023	9/30/2024
760327	WLWDFLXA	384.13	10/1/2023	9/30/2024
760327	WLWDNJWI	603.48	10/1/2023	9/30/2024
760327	WLWDTXWL	496.48	10/1/2023	9/30/2024
760327	WLWLWA01	142.31	10/1/2023	9/30/2024
760327	WLWLWA06	142.31	10/1/2023	9/30/2024
760327	WLWNVAXA	543.56	10/1/2023	9/30/2024
760327	WLWOWIXA	777.89	10/1/2023	9/30/2024
760327	WLWSCA11	450.47	10/1/2023	9/30/2024
760327	WMBHSCXA	250.38	10/1/2023	9/30/2024
760327	WMBRTXXA	599.2	10/1/2023	9/30/2024
760327	WMBYWI11	291.04	10/1/2023	9/30/2024
760327	WMCHOHXA	446.19	10/1/2023	9/30/2024
760327	WMDLPAWM	350.96	10/1/2023	9/30/2024
760327	WMEAHICO	1133.13	10/1/2023	9/30/2024
760327	WMFDOHXA	446.19	10/1/2023	9/30/2024
760327	WMFLPAWM	362.73	10/1/2023	9/30/2024
760327	WMFRNJ01	452.61	10/1/2023	9/30/2024
760327	WMFRWVWM	334.91	10/1/2023	9/30/2024
760327	WMLDKSXA	453.68	10/1/2023	9/30/2024
760327	WMLDNHWE	951.23	10/1/2023	9/30/2024
760327	WMLDTNXA	767.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WMLKMNAA	1106.38	10/1/2023	9/30/2024
760327	WMLOHIAD	422.65	10/1/2023	9/30/2024
760327	WMLOHICO	253.59	10/1/2023	9/30/2024
760327	WMLSPAXW	548.91	10/1/2023	9/30/2024
760327	WMMPARMA	119.84	10/1/2023	9/30/2024
760327	WMNDWIXA	651.63	10/1/2023	9/30/2024
760327	WMNRLA16	441.91	10/1/2023	9/30/2024
760327	WMNSCAXF	303.88	10/1/2023	9/30/2024
760327	WMNSCOMA	129.47	10/1/2023	9/30/2024
760327	WMNSMAEL	556.4	10/1/2023	9/30/2024
760327	WMNSMDWM	496.48	10/1/2023	9/30/2024
760327	WMNSOHXA	405.53	10/1/2023	9/30/2024
760327	WMNSSCES	610.97	10/1/2023	9/30/2024
760327	WMPMPAWA	384.13	10/1/2023	9/30/2024
760327	WMRTTXXA	2023.37	10/1/2023	9/30/2024
760327	WMSNIAXO	465.45	10/1/2023	9/30/2024
760327	WMSNNYWN	938.39	10/1/2023	9/30/2024
760327	WMSNWVLG	1051.81	10/1/2023	9/30/2024
760327	WMTNMIXG	464.38	10/1/2023	9/30/2024
760327	WMTNNCXA	384.13	10/1/2023	9/30/2024
760327	WMTNOHXA	410.88	10/1/2023	9/30/2024
760327	WMTNPAXW	408.74	10/1/2023	9/30/2024
760327	WMTNSCPW	436.56	10/1/2023	9/30/2024
760327	WMTPPAAA	441.91	10/1/2023	9/30/2024
760327	WNAEHICO	326.35	10/1/2023	9/30/2024
760327	WNBGAZ01	142.31	10/1/2023	9/30/2024
760327	WNBOLAMA	671.96	10/1/2023	9/30/2024
760327	WNBOSCXA	524.3	10/1/2023	9/30/2024
760327	WNBOTXXA	815.34	10/1/2023	9/30/2024
760327	WNBRPAWI	472.94	10/1/2023	9/30/2024
760327	WNCHILXC	376.64	10/1/2023	9/30/2024
760327	WNCHINXA	306.02	10/1/2023	9/30/2024
760327	WNCHKSXA	606.69	10/1/2023	9/30/2024
760327	WNCHKYAT	170.13	10/1/2023	9/30/2024
760327	WNCHKYMA	162.64	10/1/2023	9/30/2024
760327	WNCHKYPV	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WNCHMAMA	383.06	10/1/2023	9/30/2024
760327	WNCHNHMI	880.61	10/1/2023	9/30/2024
760327	WNCHOH69	414.09	10/1/2023	9/30/2024
760327	WNCHTNMA	870.98	10/1/2023	9/30/2024
760327	WNCHVA17	173.34	10/1/2023	9/30/2024
760327	WNCHVACQ	173.34	10/1/2023	9/30/2024
760327	WNCHVANM	317.79	10/1/2023	9/30/2024
760327	WNCHVAWC	173.34	10/1/2023	9/30/2024
760327	WNCKCA11	138.03	10/1/2023	9/30/2024
760327	WNCKCAGE	138.03	10/1/2023	9/30/2024
760327	WNCNWI11	428	10/1/2023	9/30/2024
760327	WNDBPAXW	284.62	10/1/2023	9/30/2024
760327	WNDLIDMA	129.47	10/1/2023	9/30/2024
760327	WNDLMNXW	1920.65	10/1/2023	9/30/2024
760327	WNDLNCPI	520.02	10/1/2023	9/30/2024
760327	WNDLNYWD	605.62	10/1/2023	9/30/2024
760327	WNDMKSXA	803.57	10/1/2023	9/30/2024
760327	WNDMMNAC	142.31	10/1/2023	9/30/2024
760327	WNDMMNWI	142.31	10/1/2023	9/30/2024
760327	WNDMTXXA	613.11	10/1/2023	9/30/2024
760327	WNDNILXE	347.75	10/1/2023	9/30/2024
760327	WNDNMAGR	696.57	10/1/2023	9/30/2024
760327	WNDRFLXA	365.94	10/1/2023	9/30/2024
760327	WNDRGAXA	107	10/1/2023	9/30/2024
760327	WNDSCA11	304.95	10/1/2023	9/30/2024
760327	WNDSCOMA	142.31	10/1/2023	9/30/2024
760327	WNDSCT00	299.6	10/1/2023	9/30/2024
760327	WNDSILXC	559.61	10/1/2023	9/30/2024
760327	WNDSMOXA	706.2	10/1/2023	9/30/2024
760327	WNDSNCXA	464.38	10/1/2023	9/30/2024
760327	WNDSNDXA	1977.36	10/1/2023	9/30/2024
760327	WNDSNYXA	570.31	10/1/2023	9/30/2024
760327	WNDSVAXA	418.37	10/1/2023	9/30/2024
760327	WNDSVTPI	464.38	10/1/2023	9/30/2024
760327	WNDTTXXA	631.3	10/1/2023	9/30/2024
760327	WNDVNV01	1585.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WNDVNVXC	1855.38	10/1/2023	9/30/2024
760327	WNDVUTMA	2113.25	10/1/2023	9/30/2024
760327	WNDVUTXC	2905.05	10/1/2023	9/30/2024
760327	WNFDALXA	689.08	10/1/2023	9/30/2024
760327	WNFDIAXO	892.38	10/1/2023	9/30/2024
760327	WNFDKSMI	487.92	10/1/2023	9/30/2024
760327	WNFDLACA	882.75	10/1/2023	9/30/2024
760327	WNFDLAMA	807.85	10/1/2023	9/30/2024
760327	WNFDMOXA	673.03	10/1/2023	9/30/2024
760327	WNFDTXXA	817.48	10/1/2023	9/30/2024
760327	WNFDWVWF	411.95	10/1/2023	9/30/2024
760327	WNFLINXA	623.81	10/1/2023	9/30/2024
760327	WNFRSDXA	890.24	10/1/2023	9/30/2024
760327	WNGNMOXA	1763.36	10/1/2023	9/30/2024
760327	WNGRFLXA	376.64	10/1/2023	9/30/2024
760327	WNGRMNXW	1086.05	10/1/2023	9/30/2024
760327	WNGTINXA	502.9	10/1/2023	9/30/2024
760327	WNGTNCXA	296.39	10/1/2023	9/30/2024
760327	WNGTTXXA	847.44	10/1/2023	9/30/2024
760327	WNHLSCXA	429.07	10/1/2023	9/30/2024
760327	WNHMMEGR	445.12	10/1/2023	9/30/2024
760327	WNHMNYWM	686.94	10/1/2023	9/30/2024
760327	WNHMOHXA	446.19	10/1/2023	9/30/2024
760327	WNHNCAXF	304.95	10/1/2023	9/30/2024
760327	WNHNFLBU	237.54	10/1/2023	9/30/2024
760327	WNHNFLXC	144.45	10/1/2023	9/30/2024
760327	WNHRMENE	851.72	10/1/2023	9/30/2024
760327	WNKHNYWK	439.77	10/1/2023	9/30/2024
760327	WNLCWA01	129.47	10/1/2023	9/30/2024
760327	WNLKILXA	675.17	10/1/2023	9/30/2024
760327	WNLKMIWL	789.66	10/1/2023	9/30/2024
760327	WNMCINXA	686.94	10/1/2023	9/30/2024
760327	WNMCNV01	1323.59	10/1/2023	9/30/2024
760327	WNMNMNXW	782.17	10/1/2023	9/30/2024
760327	WNNBILXA	332.77	10/1/2023	9/30/2024
760327	WNNBNEXH	615.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WNNETXXA	498.62	10/1/2023	9/30/2024
760327	WNNRSDXA	2335.81	10/1/2023	9/30/2024
760327	WNPKFLTL	159.43	10/1/2023	9/30/2024
760327	WNPKFLXA	159.43	10/1/2023	9/30/2024
760327	WNPKFLXE	159.43	10/1/2023	9/30/2024
760327	WNPTMEOA	485.78	10/1/2023	9/30/2024
760327	WNRDMSSU	1044.32	10/1/2023	9/30/2024
760327	WNRNMDWN	496.48	10/1/2023	9/30/2024
760327	WNRTTXXA	1851.1	10/1/2023	9/30/2024
760327	WNSCRICL	468.66	10/1/2023	9/30/2024
760327	WNSCSDXA	1430.59	10/1/2023	9/30/2024
760327	WNSDNERB	484.71	10/1/2023	9/30/2024
760327	WNSKMNXW	1450.92	10/1/2023	9/30/2024
760327	WNSKVTAO	263.22	10/1/2023	9/30/2024
760327	WNSKVTWA	263.22	10/1/2023	9/30/2024
760327	WNSLARXA	490.06	10/1/2023	9/30/2024
760327	WNSLAZMA	142.31	10/1/2023	9/30/2024
760327	WNSLILXA	326.35	10/1/2023	9/30/2024
760327	WNSLNC02	170.13	10/1/2023	9/30/2024
760327	WNSLNCAR	388.41	10/1/2023	9/30/2024
760327	WNSLNCCL	162.64	10/1/2023	9/30/2024
760327	WNSLNCFI	162.64	10/1/2023	9/30/2024
760327	WNSLNCGL	300.67	10/1/2023	9/30/2024
760327	WNSLNCLE	162.64	10/1/2023	9/30/2024
760327	WNSLNCVI	162.64	10/1/2023	9/30/2024
760327	WNSLNCWA	383.06	10/1/2023	9/30/2024
760327	WNSLNCWH	300.67	10/1/2023	9/30/2024
760327	WNSPCA12	497.55	10/1/2023	9/30/2024
760327	WNSPTXXA	990.82	10/1/2023	9/30/2024
760327	WNSTCT00	535	10/1/2023	9/30/2024
760327	WNSTMNXW	828.18	10/1/2023	9/30/2024
760327	WNTCWAAC	185.11	10/1/2023	9/30/2024
760327	WNTCWABA	185.11	10/1/2023	9/30/2024
760327	WNTCWAXX	185.11	10/1/2023	9/30/2024
760327	WNTGNYWT	379.85	10/1/2023	9/30/2024
760327	WNTHARXA	1182.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WNTHIAXO	826.04	10/1/2023	9/30/2024
760327	WNTHINXA	297.46	10/1/2023	9/30/2024
760327	WNTHMAMA	368.08	10/1/2023	9/30/2024
760327	WNTHMEXA	424.79	10/1/2023	9/30/2024
760327	WNTHMNXW	806.78	10/1/2023	9/30/2024
760327	WNTHNYXA	1999.83	10/1/2023	9/30/2024
760327	WNTHWAXA	1083.91	10/1/2023	9/30/2024
760327	WNTKILWN	125.19	10/1/2023	9/30/2024
760327	WNTNIN01	144.45	10/1/2023	9/30/2024
760327	WNTNMOXA	747.93	10/1/2023	9/30/2024
760327	WNTNNEXH	1073.21	10/1/2023	9/30/2024
760327	WNTNOR57	142.31	10/1/2023	9/30/2024
760327	WNTNPAWN	429.07	10/1/2023	9/30/2024
760327	WNTRCA11	315.65	10/1/2023	9/30/2024
760327	WNTRIACO	142.31	10/1/2023	9/30/2024
760327	WNTRTXXA	808.92	10/1/2023	9/30/2024
760327	WNTRVAWG	662.33	10/1/2023	9/30/2024
760327	WNTRWIXA	1359.97	10/1/2023	9/30/2024
760327	WNTTMTXC	1685.25	10/1/2023	9/30/2024
760327	WNTTOKMA	746.86	10/1/2023	9/30/2024
760327	WNVLGAXA	441.91	10/1/2023	9/30/2024
760327	WNVLILWV	124.12	10/1/2023	9/30/2024
760327	WNVLMOXA	577.8	10/1/2023	9/30/2024
760327	WNWBMAMA	430.14	10/1/2023	9/30/2024
760327	WNWCWIXA	260.01	10/1/2023	9/30/2024
760327	WNWOSDXA	716.9	10/1/2023	9/30/2024
760327	WNYKNYBC	624.88	10/1/2023	9/30/2024
760327	WOBNMACG	332.77	10/1/2023	9/30/2024
760327	WOCYMDBA	543.56	10/1/2023	9/30/2024
760327	WODNIAXO	875.26	10/1/2023	9/30/2024
760327	WOFDOH47	498.62	10/1/2023	9/30/2024
760327	WOODSDXA	2596.89	10/1/2023	9/30/2024
760327	WORNNJWO	339.19	10/1/2023	9/30/2024
760327	WOTNIAXP	582.08	10/1/2023	9/30/2024
760327	WOTNINXA	607.76	10/1/2023	9/30/2024
760327	WOTNKYXA	654.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WOTNMAWI	787.52	10/1/2023	9/30/2024
760327	WOTNMNAI	1519.4	10/1/2023	9/30/2024
760327	WOTNMNXW	1519.4	10/1/2023	9/30/2024
760327	WOTNOH88	123.05	10/1/2023	9/30/2024
760327	WOTNOHFC	124.12	10/1/2023	9/30/2024
760327	WOTNOHRY	124.12	10/1/2023	9/30/2024
760327	WOTNPAXW	341.33	10/1/2023	9/30/2024
760327	WOTNWVXA	712.62	10/1/2023	9/30/2024
760327	WOVLNJWO	496.48	10/1/2023	9/30/2024
760327	WPATWAXX	589.57	10/1/2023	9/30/2024
760327	WPBDMAPI	468.66	10/1/2023	9/30/2024
760327	WPBHFL58	170.13	10/1/2023	9/30/2024
760327	WPBHFLAN	170.13	10/1/2023	9/30/2024
760327	WPBHFLGA	162.64	10/1/2023	9/30/2024
760327	WPBHFLGR	170.13	10/1/2023	9/30/2024
760327	WPBHFLHH	162.64	10/1/2023	9/30/2024
760327	WPBHFLLE	162.64	10/1/2023	9/30/2024
760327	WPBHFLRB	162.64	10/1/2023	9/30/2024
760327	WPBHFLRP	162.64	10/1/2023	9/30/2024
760327	WPBIFLJA	170.13	10/1/2023	9/30/2024
760327	WPCAWI11	545.7	10/1/2023	9/30/2024
760327	WPFLNYWF	375.57	10/1/2023	9/30/2024
760327	WPHLIAXO	1015.43	10/1/2023	9/30/2024
760327	WPHLKSXA	879.54	10/1/2023	9/30/2024
760327	WPHLMIXI	497.55	10/1/2023	9/30/2024
760327	WPHLMOGL	284.62	10/1/2023	9/30/2024
760327	WPHUHICO	326.35	10/1/2023	9/30/2024
760327	WPHUHIXB	365.94	10/1/2023	9/30/2024
760327	WPKNOHXA	169.06	10/1/2023	9/30/2024
760327	WPLLIA02	721.18	10/1/2023	9/30/2024
760327	WPLLIAXO	721.18	10/1/2023	9/30/2024
760327	WPLNKYXA	435.49	10/1/2023	9/30/2024
760327	WPLNMOXA	1380.3	10/1/2023	9/30/2024
760327	WPMOOHXA	273.92	10/1/2023	9/30/2024
760327	WPNCOKMA	394.83	10/1/2023	9/30/2024
760327	WPNGCT00	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WPPLMOXX	854.93	10/1/2023	9/30/2024
760327	WPRSMEXA	640.93	10/1/2023	9/30/2024
760327	WPWLPAXW	469.73	10/1/2023	9/30/2024
760327	WPWRNEXL	729.74	10/1/2023	9/30/2024
760327	WQNCMOXA	1942.05	10/1/2023	9/30/2024
760327	WRAYCOXC	1109.59	10/1/2023	9/30/2024
760327	WRBGILXC	706.2	10/1/2023	9/30/2024
760327	WRBGMOXA	154.08	10/1/2023	9/30/2024
760327	WRBGNYWU	990.82	10/1/2023	9/30/2024
760327	WRBGPAXW	692.29	10/1/2023	9/30/2024
760327	WRBOMEXA	705.13	10/1/2023	9/30/2024
760327	WRBONYXA	1075.35	10/1/2023	9/30/2024
760327	WRBOVTYA	1210.17	10/1/2023	9/30/2024
760327	WRCSMA02	233.26	10/1/2023	9/30/2024
760327	WRCSMA05	233.26	10/1/2023	9/30/2024
760327	WRCSMACE	157.29	10/1/2023	9/30/2024
760327	WRCSMANK	233.26	10/1/2023	9/30/2024
760327	WRCSMASN	233.26	10/1/2023	9/30/2024
760327	WRCSNYUC	1190.91	10/1/2023	9/30/2024
760327	WRCTPAXW	1028.27	10/1/2023	9/30/2024
760327	WRCYMOXA	749	10/1/2023	9/30/2024
760327	WRCYOKXA	2564.79	10/1/2023	9/30/2024
760327	WRDNILXE	538.21	10/1/2023	9/30/2024
760327	WRDNMTXC	594.92	10/1/2023	9/30/2024
760327	WRDNWA01	142.31	10/1/2023	9/30/2024
760327	WRDVOKXA	1096.75	10/1/2023	9/30/2024
760327	WRFDKYMA	536.07	10/1/2023	9/30/2024
760327	WRGHMNXW	1652.08	10/1/2023	9/30/2024
760327	WRGHWYMA	129.47	10/1/2023	9/30/2024
760327	WRGLAKXA	19340.25	10/1/2023	9/30/2024
760327	WRHGOHIB	624.88	10/1/2023	9/30/2024
760327	WRHLDEWH	267.5	10/1/2023	9/30/2024
760327	WRHMMASO	494.34	10/1/2023	9/30/2024
760327	WRHMTXWR	552.12	10/1/2023	9/30/2024
760327	WRJTVTGA	182.97	10/1/2023	9/30/2024
760327	WRLDWAXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WRLDWYXC	1685.25	10/1/2023	9/30/2024
760327	WRLKIDXC	1534.38	10/1/2023	9/30/2024
760327	WRLKMIMN	393.76	10/1/2023	9/30/2024
760327	WRLYRIMA	724.39	10/1/2023	9/30/2024
760327	WRMNPABC	212.93	10/1/2023	9/30/2024
760327	WRMRPAXW	463.31	10/1/2023	9/30/2024
760327	WRNRNHXA	1075.35	10/1/2023	9/30/2024
760327	WRNROKXA	1047.53	10/1/2023	9/30/2024
760327	WRNSGAMA	597.06	10/1/2023	9/30/2024
760327	WRNSWIXA	235.4	10/1/2023	9/30/2024
760327	WRPDWIXA	167.99	10/1/2023	9/30/2024
760327	WRPDWIXB	419.44	10/1/2023	9/30/2024
760327	WRPLMEXA	882.75	10/1/2023	9/30/2024
760327	WRRBGAMA	411.95	10/1/2023	9/30/2024
760327	WRRDMNAC	142.31	10/1/2023	9/30/2024
760327	WRRDMNXA	804.64	10/1/2023	9/30/2024
760327	WRRNARMA	543.56	10/1/2023	9/30/2024
760327	WRRNIDAA	2035.14	10/1/2023	9/30/2024
760327	WRRNILXA	370.22	10/1/2023	9/30/2024
760327	WRRNINXA	685.87	10/1/2023	9/30/2024
760327	WRRNMAQU	666.61	10/1/2023	9/30/2024
760327	WRRNMEXA	750.07	10/1/2023	9/30/2024
760327	WRRNMIMN	132.68	10/1/2023	9/30/2024
760327	WRRNMITL	284.62	10/1/2023	9/30/2024
760327	WRRNMNXW	696.57	10/1/2023	9/30/2024
760327	WRRNNHMA	1416.68	10/1/2023	9/30/2024
760327	WRRNOHXA	208.65	10/1/2023	9/30/2024
760327	WRRNOHXB	315.65	10/1/2023	9/30/2024
760327	WRRNOHXE	328.49	10/1/2023	9/30/2024
760327	WRRNOHXF	335.98	10/1/2023	9/30/2024
760327	WRRNOHXG	315.65	10/1/2023	9/30/2024
760327	WRRNPAWA	898.8	10/1/2023	9/30/2024
760327	WRRNRIEV	370.22	10/1/2023	9/30/2024
760327	WRRNTXWR	532.86	10/1/2023	9/30/2024
760327	WRRRALNM	523.23	10/1/2023	9/30/2024
760327	WRSHSCXA	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WRSPGAXA	964.07	10/1/2023	9/30/2024
760327	WRSPMTMA	129.47	10/1/2023	9/30/2024
760327	WRSPOR52	142.31	10/1/2023	9/30/2024
760327	WRSWILXC	1464.83	10/1/2023	9/30/2024
760327	WRSWINXA	236.47	10/1/2023	9/30/2024
760327	WRSWKYWR	376.64	10/1/2023	9/30/2024
760327	WRSWMOXA	797.15	10/1/2023	9/30/2024
760327	WRSWNCXA	497.55	10/1/2023	9/30/2024
760327	WRSWNYXA	1134.2	10/1/2023	9/30/2024
760327	WRSWOHXA	581.01	10/1/2023	9/30/2024
760327	WRSWVAXA	220.42	10/1/2023	9/30/2024
760327	WRTLVTBA	968.35	10/1/2023	9/30/2024
760327	WRTNGAMA	660.19	10/1/2023	9/30/2024
760327	WRTNMOXA	863.49	10/1/2023	9/30/2024
760327	WRTNNCXA	451.54	10/1/2023	9/30/2024
760327	WRTNOR64	142.31	10/1/2023	9/30/2024
760327	WRTNTXXA	900.94	10/1/2023	9/30/2024
760327	WRTNVAWR	675.17	10/1/2023	9/30/2024
760327	WRTNWVDW	182.97	10/1/2023	9/30/2024
760327	WRTRTNMT	547.84	10/1/2023	9/30/2024
760327	WRTWNJFD	401.25	10/1/2023	9/30/2024
760327	WRTWWI11	456.89	10/1/2023	9/30/2024
760327	WRVLWVXA	1713.07	10/1/2023	9/30/2024
760327	WRWDCAXF	514.67	10/1/2023	9/30/2024
760327	WRWDWVWR	269.64	10/1/2023	9/30/2024
760327	WRWKGAXA	506.11	10/1/2023	9/30/2024
760327	WRWKNDXA	1387.79	10/1/2023	9/30/2024
760327	WRWKNYXA	867.77	10/1/2023	9/30/2024
760327	WRWKRIWS	182.97	10/1/2023	9/30/2024
760327	WRWKSDCO	129.47	10/1/2023	9/30/2024
760327	WRXBMABE	379.85	10/1/2023	9/30/2024
760327	WSBGIAXO	566.03	10/1/2023	9/30/2024
760327	WSBGKYMA	713.69	10/1/2023	9/30/2024
760327	WSBGMALE	823.9	10/1/2023	9/30/2024
760327	WSBGPA01	297.46	10/1/2023	9/30/2024
760327	WSBGWVWU	411.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WSBKCT00	545.7	10/1/2023	9/30/2024
760327	WSBKMEAS	344.54	10/1/2023	9/30/2024
760327	WSBKMNXA	907.36	10/1/2023	9/30/2024
760327	WSBKTXWB	847.44	10/1/2023	9/30/2024
760327	WSBNILXD	462.24	10/1/2023	9/30/2024
760327	WSBNMEMA	2234.16	10/1/2023	9/30/2024
760327	WSBNMOXA	867.77	10/1/2023	9/30/2024
760327	WSBNNDXA	524.3	10/1/2023	9/30/2024
760327	WSBNTNXA	842.09	10/1/2023	9/30/2024
760327	WSBNWI11	251.45	10/1/2023	9/30/2024
760327	WSBOMASU	408.74	10/1/2023	9/30/2024
760327	WSBOMOXA	1582.53	10/1/2023	9/30/2024
760327	WSBYMTXC	3077.32	10/1/2023	9/30/2024
760327	WSBYWIXA	415.16	10/1/2023	9/30/2024
760327	WSCBMTXC	3716.11	10/1/2023	9/30/2024
760327	WSCKWAXA	812.13	10/1/2023	9/30/2024
760327	WSCRCA11	151.94	10/1/2023	9/30/2024
760327	WSCRCABY	151.94	10/1/2023	9/30/2024
760327	WSCRCAHW	151.94	10/1/2023	9/30/2024
760327	WSCSMEWA	528.58	10/1/2023	9/30/2024
760327	WSCTMOXA	1561.13	10/1/2023	9/30/2024
760327	WSDMMTXC	1610.35	10/1/2023	9/30/2024
760327	WSDNMTXC	3409.02	10/1/2023	9/30/2024
760327	WSFDILXC	631.3	10/1/2023	9/30/2024
760327	WSFDINAB	498.62	10/1/2023	9/30/2024
760327	WSFDINXA	470.8	10/1/2023	9/30/2024
760327	WSFDINXB	544.63	10/1/2023	9/30/2024
760327	WSFDMAWA	404.46	10/1/2023	9/30/2024
760327	WSFDNCXA	404.46	10/1/2023	9/30/2024
760327	WSFDNJWS	353.1	10/1/2023	9/30/2024
760327	WSFDNYXA	1316.1	10/1/2023	9/30/2024
760327	WSFDPAXW	1093.54	10/1/2023	9/30/2024
760327	WSFDWIXA	746.86	10/1/2023	9/30/2024
760327	WSFRMADE	494.34	10/1/2023	9/30/2024
760327	WSFRPAXW	546.77	10/1/2023	9/30/2024
760327	WSGVARXA	1323.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WSHFTXXA	1292.56	10/1/2023	9/30/2024
760327	WSHGWAXA	571.38	10/1/2023	9/30/2024
760327	WSHKNDXA	1387.79	10/1/2023	9/30/2024
760327	WSHNCT00	142.31	10/1/2023	9/30/2024
760327	WSHRWAXA	715.83	10/1/2023	9/30/2024
760327	WSHTIAXO	847.44	10/1/2023	9/30/2024
760327	WSHTWAXA	740.44	10/1/2023	9/30/2024
760327	WSHVNYXA	1082.84	10/1/2023	9/30/2024
760327	WSHVPAWA	376.64	10/1/2023	9/30/2024
760327	WSKMTXXA	849.58	10/1/2023	9/30/2024
760327	WSLCTXXA	143.38	10/1/2023	9/30/2024
760327	WSLDMIRJ	132.68	10/1/2023	9/30/2024
760327	WSLKOH87	132.68	10/1/2023	9/30/2024
760327	WSLLAKXA	19340.25	10/1/2023	9/30/2024
760327	WSLMILXE	369.15	10/1/2023	9/30/2024
760327	WSLMOHXA	370.22	10/1/2023	9/30/2024
760327	WSLMWIXA	175.48	10/1/2023	9/30/2024
760327	WSLYIACO	142.31	10/1/2023	9/30/2024
760327	WSLYPAXW	363.8	10/1/2023	9/30/2024
760327	WSNBPAXW	327.42	10/1/2023	9/30/2024
760327	WSNCNYUN	402.32	10/1/2023	9/30/2024
760327	WSNRLAXA	1164.16	10/1/2023	9/30/2024
760327	WSNRNEXC	678.38	10/1/2023	9/30/2024
760327	WSNTTXXA	501.83	10/1/2023	9/30/2024
760327	WSPFPAXW	451.54	10/1/2023	9/30/2024
760327	WSPLMNWS	142.31	10/1/2023	9/30/2024
760327	WSPNCAXF	480.43	10/1/2023	9/30/2024
760327	WSPNGAXA	1167.37	10/1/2023	9/30/2024
760327	WSPNIAXP	1139.55	10/1/2023	9/30/2024
760327	WSPNINXA	391.62	10/1/2023	9/30/2024
760327	WSPNKYMA	630.23	10/1/2023	9/30/2024
760327	WSPNMSAW	1367.46	10/1/2023	9/30/2024
760327	WSPNMSMA	1367.46	10/1/2023	9/30/2024
760327	WSPNNENW	142.31	10/1/2023	9/30/2024
760327	WSPNVAWP	435.49	10/1/2023	9/30/2024
760327	WSPTCT00	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WSPTILXE	318.86	10/1/2023	9/30/2024
760327	WSPTINXA	434.42	10/1/2023	9/30/2024
760327	WSPTMADR	902.01	10/1/2023	9/30/2024
760327	WSPTNYXA	2455.65	10/1/2023	9/30/2024
760327	WSPTOR64	142.31	10/1/2023	9/30/2024
760327	WSPTWAXA	1159.88	10/1/2023	9/30/2024
760327	WSRVMTXC	1447.71	10/1/2023	9/30/2024
760327	WSRVWAXA	664.47	10/1/2023	9/30/2024
760327	WSSDFLXA	236.47	10/1/2023	9/30/2024
760327	WSSDIAXO	1441.29	10/1/2023	9/30/2024
760327	WSSNMSMA	796.08	10/1/2023	9/30/2024
760327	WSSPMTXC	1164.16	10/1/2023	9/30/2024
760327	WSSPSDXA	1920.65	10/1/2023	9/30/2024
760327	WSSPWVDR	1546.15	10/1/2023	9/30/2024
760327	WSTNCOXC	798.22	10/1/2023	9/30/2024
760327	WSTNMOXA	517.88	10/1/2023	9/30/2024
760327	WSTNNEXM	664.47	10/1/2023	9/30/2024
760327	WSTNOHXA	556.4	10/1/2023	9/30/2024
760327	WSTNSDXA	1894.97	10/1/2023	9/30/2024
760327	WSTNWVCN	182.97	10/1/2023	9/30/2024
760327	WSTRNEXL	817.48	10/1/2023	9/30/2024
760327	WSTROHXA	208.65	10/1/2023	9/30/2024
760327	WSTROKXA	1113.87	10/1/2023	9/30/2024
760327	WSTVCT00	792.87	10/1/2023	9/30/2024
760327	WSTVFLXA	790.73	10/1/2023	9/30/2024
760327	WSTVILWE	254.66	10/1/2023	9/30/2024
760327	WSTVINXA	306.02	10/1/2023	9/30/2024
760327	WSTVOKMA	893.45	10/1/2023	9/30/2024
760327	WSTWNHBS	1416.68	10/1/2023	9/30/2024
760327	WSVLILXC	398.04	10/1/2023	9/30/2024
760327	WSVLINXA	515.74	10/1/2023	9/30/2024
760327	WSVLMOXA	783.24	10/1/2023	9/30/2024
760327	WSVLNYNC	173.34	10/1/2023	9/30/2024
760327	WSVLVAXA	681.59	10/1/2023	9/30/2024
760327	WSVWPAWE	339.19	10/1/2023	9/30/2024
760327	WSVYNYXA	1190.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WSWDCAXF	1057.16	10/1/2023	9/30/2024
760327	WSWOOHXA	330.63	10/1/2023	9/30/2024
760327	WSWYTXXA	965.14	10/1/2023	9/30/2024
760327	WTBGPAXW	418.37	10/1/2023	9/30/2024
760327	WTBGWA01	142.31	10/1/2023	9/30/2024
760327	WTCYNDXB	2449.23	10/1/2023	9/30/2024
760327	WTFDCT00	303.88	10/1/2023	9/30/2024
760327	WTFDVTXA	784.31	10/1/2023	9/30/2024
760327	WTFRCA11	316.72	10/1/2023	9/30/2024
760327	WTFROKMA	782.17	10/1/2023	9/30/2024
760327	WTFRPAXW	398.04	10/1/2023	9/30/2024
760327	WTFRTXLY	544.63	10/1/2023	9/30/2024
760327	WTFRVAWT	304.95	10/1/2023	9/30/2024
760327	WTFRWIXA	537.14	10/1/2023	9/30/2024
760327	WTGLNYWG	965.14	10/1/2023	9/30/2024
760327	WTHNKSXA	820.69	10/1/2023	9/30/2024
760327	WTHRPAWE	317.79	10/1/2023	9/30/2024
760327	WTHTWVHT	530.72	10/1/2023	9/30/2024
760327	WTJTWIAA	622.74	10/1/2023	9/30/2024
760327	WTKNMNXW	635.58	10/1/2023	9/30/2024
760327	WTLDCA12	345.61	10/1/2023	9/30/2024
760327	WTLDIAXO	691.22	10/1/2023	9/30/2024
760327	WTLDINXA	421.58	10/1/2023	9/30/2024
760327	WTLDMOXA	897.73	10/1/2023	9/30/2024
760327	WTLDWIXA	704.06	10/1/2023	9/30/2024
760327	WTMAWIXA	648.42	10/1/2023	9/30/2024
760327	WTMKOKMA	847.44	10/1/2023	9/30/2024
760327	WTMNILXA	304.95	10/1/2023	9/30/2024
760327	WTMPALMA	640.93	10/1/2023	9/30/2024
760327	WTMQMIXI	671.96	10/1/2023	9/30/2024
760327	WTMRKSXA	863.49	10/1/2023	9/30/2024
760327	WTNBWIXA	987.61	10/1/2023	9/30/2024
760327	WTNGOKXA	1147.04	10/1/2023	9/30/2024
760327	WTPRLAMA	1057.16	10/1/2023	9/30/2024
760327	WTPTNYWR	836.74	10/1/2023	9/30/2024
760327	WTRBCT00	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WTRBVTSW	646.28	10/1/2023	9/30/2024
760327	WTRLIADT	142.31	10/1/2023	9/30/2024
760327	WTRLIAWS	142.31	10/1/2023	9/30/2024
760327	WTRLILXE	316.72	10/1/2023	9/30/2024
760327	WTRLINXA	253.59	10/1/2023	9/30/2024
760327	WTRLNYWT	736.16	10/1/2023	9/30/2024
760327	WTRLSCXA	431.21	10/1/2023	9/30/2024
760327	WTRLTXXA	883.82	10/1/2023	9/30/2024
760327	WTRLWIXA	830.32	10/1/2023	9/30/2024
760327	WTRMMIMN	958.72	10/1/2023	9/30/2024
760327	WTRVMIWV	329.56	10/1/2023	9/30/2024
760327	WTRVSDXA	2342.23	10/1/2023	9/30/2024
760327	WTRVTXXA	1002.59	10/1/2023	9/30/2024
760327	WTSKILWT	127.33	10/1/2023	9/30/2024
760327	WTSNARMA	606.69	10/1/2023	9/30/2024
760327	WTSNILXC	1173.79	10/1/2023	9/30/2024
760327	WTSNMOXA	1792.25	10/1/2023	9/30/2024
760327	WTSPARXA	757.56	10/1/2023	9/30/2024
760327	WTTNMIXJ	933.04	10/1/2023	9/30/2024
760327	WTTNSDXA	2437.46	10/1/2023	9/30/2024
760327	WTTWCT00	267.5	10/1/2023	9/30/2024
760327	WTTWMAWC	354.17	10/1/2023	9/30/2024
760327	WTTWMNXW	770.4	10/1/2023	9/30/2024
760327	WTTWNY06	1090.33	10/1/2023	9/30/2024
760327	WTTWNYUN	1090.33	10/1/2023	9/30/2024
760327	WTTWPAXW	395.9	10/1/2023	9/30/2024
760327	WTTWSDCL	129.47	10/1/2023	9/30/2024
760327	WTTWSDCO	129.47	10/1/2023	9/30/2024
760327	WTTWTNMA	924.48	10/1/2023	9/30/2024
760327	WTTWWI01	141.24	10/1/2023	9/30/2024
760327	WTVLCA01	367.01	10/1/2023	9/30/2024
760327	WTVLGAES	933.04	10/1/2023	9/30/2024
760327	WTVLIAXO	1472.32	10/1/2023	9/30/2024
760327	WTVLILXE	1202.68	10/1/2023	9/30/2024
760327	WTVLKSST	829.25	10/1/2023	9/30/2024
760327	WTVLMEAP	500.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WTVLMNXW	524.3	10/1/2023	9/30/2024
760327	WTVLNYXA	682.66	10/1/2023	9/30/2024
760327	WTVLOHXA	470.8	10/1/2023	9/30/2024
760327	WTVLWAXA	639.86	10/1/2023	9/30/2024
760327	WTVYMSMA	933.04	10/1/2023	9/30/2024
760327	WTVYTXXA	528.58	10/1/2023	9/30/2024
760327	WTWDTXXA	973.7	10/1/2023	9/30/2024
760327	WTWNWIXA	510.39	10/1/2023	9/30/2024
760327	WUNNIACO	142.31	10/1/2023	9/30/2024
760327	WUNNIAQA	142.31	10/1/2023	9/30/2024
760327	WUNNILXC	437.63	10/1/2023	9/30/2024
760327	WUNNOHXA	428	10/1/2023	9/30/2024
760327	WUNNWVED	605.62	10/1/2023	9/30/2024
760327	WUNTOHXA	330.63	10/1/2023	9/30/2024
760327	WVCYUT14	193.67	10/1/2023	9/30/2024
760327	WVCYUTBX	193.67	10/1/2023	9/30/2024
760327	WVCYUTEC	147.66	10/1/2023	9/30/2024
760327	WVHLGAXA	1259.39	10/1/2023	9/30/2024
760327	WVLDIN01	375.57	10/1/2023	9/30/2024
760327	WVLTILXC	749	10/1/2023	9/30/2024
760327	WVRLIACO	142.31	10/1/2023	9/30/2024
760327	WVRLILXC	467.59	10/1/2023	9/30/2024
760327	WVRLKSXA	736.16	10/1/2023	9/30/2024
760327	WVRLMOXA	751.14	10/1/2023	9/30/2024
760327	WVRLNEXL	543.56	10/1/2023	9/30/2024
760327	WVRLNYWV	933.04	10/1/2023	9/30/2024
760327	WVRLOHXA	181.9	10/1/2023	9/30/2024
760327	WVRLTNMT	982.26	10/1/2023	9/30/2024
760327	WVRLVAWV	730.81	10/1/2023	9/30/2024
760327	WVTNMNXW	678.38	10/1/2023	9/30/2024
760327	WVVLCAXG	594.92	10/1/2023	9/30/2024
760327	WVVLNCXA	313.51	10/1/2023	9/30/2024
760327	WVVYNHMR	1402.77	10/1/2023	9/30/2024
760327	WWCKCAXF	1059.3	10/1/2023	9/30/2024
760327	WWFDNYXA	490.06	10/1/2023	9/30/2024
760327	WWHLILXE	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WWSPFLHI	170.13	10/1/2023	9/30/2024
760327	WWSPFLSH	162.64	10/1/2023	9/30/2024
760327	WWVLNYWW	339.19	10/1/2023	9/30/2024
760327	WWWKRIDB	418.37	10/1/2023	9/30/2024
760327	WWWKRIMA	418.37	10/1/2023	9/30/2024
760327	WXFRPAXW	444.05	10/1/2023	9/30/2024
760327	WXHCTXWE	119.84	10/1/2023	9/30/2024
760327	WXHWNCXA	389.48	10/1/2023	9/30/2024
760327	WYALPAXW	860.28	10/1/2023	9/30/2024
760327	WYBGPAXW	559.61	10/1/2023	9/30/2024
760327	WYBGVTXA	763.98	10/1/2023	9/30/2024
760327	WYBOGAES	585.29	10/1/2023	9/30/2024
760327	WYBOMSAQ	821.76	10/1/2023	9/30/2024
760327	WYBOMSMA	821.76	10/1/2023	9/30/2024
760327	WYBOPAXW	476.15	10/1/2023	9/30/2024
760327	WYBOTNXA	1204.82	10/1/2023	9/30/2024
760327	WYBOVAXA	429.07	10/1/2023	9/30/2024
760327	WYCKNJWK	350.96	10/1/2023	9/30/2024
760327	WYCRGAMA	162.64	10/1/2023	9/30/2024
760327	WYCVVAXA	282.48	10/1/2023	9/30/2024
760327	WYCYILXE	606.69	10/1/2023	9/30/2024
760327	WYFDOHXA	456.89	10/1/2023	9/30/2024
760327	WYHRWIXA	991.89	10/1/2023	9/30/2024
760327	WYLDIAXO	1442.36	10/1/2023	9/30/2024
760327	WYLDKYES	485.78	10/1/2023	9/30/2024
760327	WYLDMABP	368.08	10/1/2023	9/30/2024
760327	WYLDMIMN	451.54	10/1/2023	9/30/2024
760327	WYLDMOXA	2671.79	10/1/2023	9/30/2024
760327	WYLDNYXA	1182.35	10/1/2023	9/30/2024
760327	WYLDOHXA	477.22	10/1/2023	9/30/2024
760327	WYLITXXA	260.01	10/1/2023	9/30/2024
760327	WYLWMTMA	129.47	10/1/2023	9/30/2024
760327	WYMLMDMW	411.95	10/1/2023	9/30/2024
760327	WYMOMAMI	455.82	10/1/2023	9/30/2024
760327	WYMRNEXL	896.66	10/1/2023	9/30/2024
760327	WYMRPAXW	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	WYNDMIMN	400.18	10/1/2023	9/30/2024
760327	WYNDNDBA	1035.76	10/1/2023	9/30/2024
760327	WYNDOKXB	1072.14	10/1/2023	9/30/2024
760327	WYNGIAXO	891.31	10/1/2023	9/30/2024
760327	WYNGILXD	386.27	10/1/2023	9/30/2024
760327	WYNGMIKE	143.38	10/1/2023	9/30/2024
760327	WYNGMILX	143.38	10/1/2023	9/30/2024
760327	WYNGMNXA	801.43	10/1/2023	9/30/2024
760327	WYNGNYXA	994.03	10/1/2023	9/30/2024
760327	WYNGPAWY	293.18	10/1/2023	9/30/2024
760327	WYNKOKXB	1758.01	10/1/2023	9/30/2024
760327	WYNNARMA	294.25	10/1/2023	9/30/2024
760327	WYNNOKXA	732.95	10/1/2023	9/30/2024
760327	WYNNTXXA	893.45	10/1/2023	9/30/2024
760327	WYNTILXA	434.42	10/1/2023	9/30/2024
760327	WYNTNEXC	1158.81	10/1/2023	9/30/2024
760327	WYOLMTXC	1433.8	10/1/2023	9/30/2024
760327	WYSDWIXA	511.46	10/1/2023	9/30/2024
760327	WYTTINXA	330.63	10/1/2023	9/30/2024
760327	WYTTMOOR	349.89	10/1/2023	9/30/2024
760327	WYTWIN01	812.13	10/1/2023	9/30/2024
760327	WYVLGAXA	577.8	10/1/2023	9/30/2024
760327	WYVLILXC	376.64	10/1/2023	9/30/2024
760327	WYVLMOXA	392.69	10/1/2023	9/30/2024
760327	WYVLNCMA	585.29	10/1/2023	9/30/2024
760327	WYVLOHXA	317.79	10/1/2023	9/30/2024
760327	WYVLVAXA	509.32	10/1/2023	9/30/2024
760327	WYWDOKMA	708.34	10/1/2023	9/30/2024
760327	WYWGWIXA	476.15	10/1/2023	9/30/2024
760327	WYZTMNWA	142.31	10/1/2023	9/30/2024
760327	WZKAWIXA	831.39	10/1/2023	9/30/2024
760327	XENIILXE	860.28	10/1/2023	9/30/2024
760327	XENIOH37	138.03	10/1/2023	9/30/2024
760327	YAKMWA02	193.67	10/1/2023	9/30/2024
760327	YAKMWAHM	193.67	10/1/2023	9/30/2024
760327	YAKMWAWE	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	YALEIAXO	959.79	10/1/2023	9/30/2024
760327	YALEMIXG	805.71	10/1/2023	9/30/2024
760327	YALEOKMA	532.86	10/1/2023	9/30/2024
760327	YALEWAXX	689.08	10/1/2023	9/30/2024
760327	YAMPCOMA	142.31	10/1/2023	9/30/2024
760327	YBCTFLXA	236.47	10/1/2023	9/30/2024
760327	YBCYCA01	151.94	10/1/2023	9/30/2024
760327	YCHTORXX	636.65	10/1/2023	9/30/2024
760327	YCLTWAXA	472.94	10/1/2023	9/30/2024
760327	YCVLNCXA	524.3	10/1/2023	9/30/2024
760327	YCVYCAXG	633.44	10/1/2023	9/30/2024
760327	YDVLNCXA	302.81	10/1/2023	9/30/2024
760327	YELMWAXA	478.29	10/1/2023	9/30/2024
760327	YEMNINXA	664.47	10/1/2023	9/30/2024
760327	YERMCAXF	747.93	10/1/2023	9/30/2024
760327	YESPOH76	378.78	10/1/2023	9/30/2024
760327	YKUMTXYK	478.29	10/1/2023	9/30/2024
760327	YKUTAKXA	19340.25	10/1/2023	9/30/2024
760327	YLBYMTXC	286.76	10/1/2023	9/30/2024
760327	YLHSPAXY	436.56	10/1/2023	9/30/2024
760327	YLPNIDXC	1833.98	10/1/2023	9/30/2024
760327	YLVLARXA	1312.89	10/1/2023	9/30/2024
760327	YMHLORXA	586.36	10/1/2023	9/30/2024
760327	YMSSSCXA	865.63	10/1/2023	9/30/2024
760327	YNCLORXA	425.86	10/1/2023	9/30/2024
760327	YNFNFLMA	560.68	10/1/2023	9/30/2024
760327	YNHRGAXA	484.71	10/1/2023	9/30/2024
760327	YNKRNYYN	418.37	10/1/2023	9/30/2024
760327	YNTNSDBJ	129.47	10/1/2023	9/30/2024
760327	YNTNSDCO	129.47	10/1/2023	9/30/2024
760327	YNTSTXXA	1296.84	10/1/2023	9/30/2024
760327	YNTWFLMA	585.29	10/1/2023	9/30/2024
760327	YNTWNYYT	644.14	10/1/2023	9/30/2024
760327	YNTWOH02	124.12	10/1/2023	9/30/2024
760327	YNTWOH74	124.12	10/1/2023	9/30/2024
760327	YNTWOH78	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	YNTWOH79	132.68	10/1/2023	9/30/2024
760327	YNTWOHHD	124.12	10/1/2023	9/30/2024
760327	YNTWOHID	124.12	10/1/2023	9/30/2024
760327	YNVLCA11	294.25	10/1/2023	9/30/2024
760327	YNVLLAAK	361.66	10/1/2023	9/30/2024
760327	YNVLPAYO	954.44	10/1/2023	9/30/2024
760327	YONGAZXC	1160.95	10/1/2023	9/30/2024
760327	YORKALMA	1093.54	10/1/2023	9/30/2024
760327	YORKMELS	1049.67	10/1/2023	9/30/2024
760327	YORKNDXA	1946.33	10/1/2023	9/30/2024
760327	YORKNEXL	887.03	10/1/2023	9/30/2024
760327	YORKPAHU	242.89	10/1/2023	9/30/2024
760327	YORKPAXE	242.89	10/1/2023	9/30/2024
760327	YORKPAXM	151.94	10/1/2023	9/30/2024
760327	YORKPAXN	242.89	10/1/2023	9/30/2024
760327	YORKPAXS	242.89	10/1/2023	9/30/2024
760327	YORKPAXW	242.89	10/1/2023	9/30/2024
760327	YORKSCMA	404.46	10/1/2023	9/30/2024
760327	YPHNNYYA	722.25	10/1/2023	9/30/2024
760327	YPSLMIMN	135.89	10/1/2023	9/30/2024
760327	YPSLNDXA	1679.9	10/1/2023	9/30/2024
760327	YRCTOHXA	517.88	10/1/2023	9/30/2024
760327	YRDLPAYL	223.63	10/1/2023	9/30/2024
760327	YREKCA11	564.96	10/1/2023	9/30/2024
760327	YRKSOHXA	389.48	10/1/2023	9/30/2024
760327	YRLNCA11	149.8	10/1/2023	9/30/2024
760327	YRLNCA12	251.45	10/1/2023	9/30/2024
760327	YRMOMESO	445.12	10/1/2023	9/30/2024
760327	YRNLAZMA	142.31	10/1/2023	9/30/2024
760327	YRSPPAXY	349.89	10/1/2023	9/30/2024
760327	YRTNNVXA	739.37	10/1/2023	9/30/2024
760327	YRTWIN01	369.15	10/1/2023	9/30/2024
760327	YRTWNYYT	531.79	10/1/2023	9/30/2024
760327	YRTWTXYT	460.1	10/1/2023	9/30/2024
760327	YRVLILYO	127.33	10/1/2023	9/30/2024
760327	YRVLTNXA	1175.93	10/1/2023	9/30/2024

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760327	YRVYAZXC	1920.65	10/1/2023	9/30/2024
760327	YSMTCA11	804.64	10/1/2023	9/30/2024
760327	YSMTCA12	679.45	10/1/2023	9/30/2024
760327	YTCTKSST	570.31	10/1/2023	9/30/2024
760327	YTCYILXD	664.47	10/1/2023	9/30/2024
760327	YTVLGAXA	934.11	10/1/2023	9/30/2024
760327	YUBAOKXA	2114.32	10/1/2023	9/30/2024
760327	YUBAWIXA	740.44	10/1/2023	9/30/2024
760327	YUCCAZXC	1690.6	10/1/2023	9/30/2024
760327	YUCOPRUR	17750.23	10/1/2023	9/30/2024
760327	YUCPCAXF	243.96	10/1/2023	9/30/2024
760327	YUKNOKMA	346.68	10/1/2023	9/30/2024
760327	YUKNOKSO	333.84	10/1/2023	9/30/2024
760327	YUKNPAXY	445.12	10/1/2023	9/30/2024
760327	YULEFLMA	685.87	10/1/2023	9/30/2024
760327	YUMAAZFT	142.31	10/1/2023	9/30/2024
760327	YUMAAZMA	142.31	10/1/2023	9/30/2024
760327	YUMAAZSE	142.31	10/1/2023	9/30/2024
760327	YUMACOXC	1060.37	10/1/2023	9/30/2024
760327	YUTNNEXL	758.63	10/1/2023	9/30/2024
760327	YZCYMSMA	162.64	10/1/2023	9/30/2024
760327	YZCYMSWF	758.63	10/1/2023	9/30/2024
760327	ZAP NDXA	661.26	10/1/2023	9/30/2024
760327	ZBLNGAMA	994.03	10/1/2023	9/30/2024
760327	ZBLNNCCE	574.59	10/1/2023	9/30/2024
760327	ZBVLTXXA	588.5	10/1/2023	9/30/2024
760327	ZCHRLAMA	520.02	10/1/2023	9/30/2024
760327	ZELDMIZL	143.38	10/1/2023	9/30/2024
760327	ZELDNDXA	1439.15	10/1/2023	9/30/2024
760327	ZENDKSXA	1052.88	10/1/2023	9/30/2024
760327	ZGLRILXF	386.27	10/1/2023	9/30/2024
760327	ZIONILZN	422.65	10/1/2023	9/30/2024
760327	ZIONPAXZ	392.69	10/1/2023	9/30/2024
760327	ZIVLIN01	313.51	10/1/2023	9/30/2024
760327	ZLLHWAXA	738.3	10/1/2023	9/30/2024
760327	ZLNPPAZE	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760327	ZLSPFLXA	456.89	10/1/2023	9/30/2024
760327	ZMFLMNXZ	444.05	10/1/2023	9/30/2024
760327	ZMMNMNXA	452.61	10/1/2023	9/30/2024
760327	ZMMNOH42	135.89	10/1/2023	9/30/2024
760327	ZNTNKYXA	557.47	10/1/2023	9/30/2024
760327	ZNVLINXA	369.15	10/1/2023	9/30/2024
760327	ZNVLOH45	135.89	10/1/2023	9/30/2024
760327	ZPHYFLXA	144.45	10/1/2023	9/30/2024
760327	ZPHYNCXA	369.15	10/1/2023	9/30/2024
760327	ZPHYTXXA	395.9	10/1/2023	9/30/2024
760327	ZPTATXXA	1371.74	10/1/2023	9/30/2024
760327	ZPTATXZA	912.71	10/1/2023	9/30/2024
760327	ZRNGIAXO	563.89	10/1/2023	9/30/2024
760327	ZUNINMXC	1771.92	10/1/2023	9/30/2024
760327	ZVLATXXA	1400.63	10/1/2023	9/30/2024
760327	ZWLLLAMA	945.88	10/1/2023	9/30/2024
760328	AAPKOKXA	910.57	10/1/2023	9/30/2024
760328	ABDLFLXA	511.46	10/1/2023	9/30/2024
760328	ABDLWIXA	910.57	10/1/2023	9/30/2024
760328	ABHGMIMN	485.78	10/1/2023	9/30/2024
760328	ABHLMIBH	501.83	10/1/2023	9/30/2024
760328	ABIQNMXC	741.51	10/1/2023	9/30/2024
760328	ABITPRUR	28552.95	10/1/2023	9/30/2024
760328	ABLNKSCD	449.4	10/1/2023	9/30/2024
760328	ABLNTX93	2810.89	10/1/2023	9/30/2024
760328	ABLNTXOR	695.5	10/1/2023	9/30/2024
760328	ABLNTXOW	2810.89	10/1/2023	9/30/2024
760328	ABNGILXD	864.56	10/1/2023	9/30/2024
760328	ABNGVAXA	4656.64	10/1/2023	9/30/2024
760328	ABRCNDXA	910.57	10/1/2023	9/30/2024
760328	ABRDIDXC	743.65	10/1/2023	9/30/2024
760328	ABRDMDAB	751.14	10/1/2023	9/30/2024
760328	ABRDMSBB	686.94	10/1/2023	9/30/2024
760328	ABRDMSES	686.94	10/1/2023	9/30/2024
760328	ABRDNCXA	876.33	10/1/2023	9/30/2024
760328	ABRDOH79	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ABRDSDCO	395.9	10/1/2023	9/30/2024
760328	ABRDWA01	556.4	10/1/2023	9/30/2024
760328	ABRMWIXA	910.57	10/1/2023	9/30/2024
760328	ABRNTXXA	741.51	10/1/2023	9/30/2024
760328	ABRYCAXF	578.87	10/1/2023	9/30/2024
760328	ABRYTXGI	449.4	10/1/2023	9/30/2024
760328	ABSCNJ02	751.14	10/1/2023	9/30/2024
760328	ABSRMTXC	910.57	10/1/2023	9/30/2024
760328	ABSRNDXA	731.88	10/1/2023	9/30/2024
760328	ABVLALXA	685.87	10/1/2023	9/30/2024
760328	ABVLGAXA	843.16	10/1/2023	9/30/2024
760328	ABVLKSXA	435.49	10/1/2023	9/30/2024
760328	ABVLLAMA	686.94	10/1/2023	9/30/2024
760328	ABVLPAES	2098.27	10/1/2023	9/30/2024
760328	ABVLSCXA	552.12	10/1/2023	9/30/2024
760328	ACCYTXXA	910.57	10/1/2023	9/30/2024
760328	ACFFTXXA	910.57	10/1/2023	9/30/2024
760328	ACHLOKXA	910.57	10/1/2023	9/30/2024
760328	ACHLTNMT	882.75	10/1/2023	9/30/2024
760328	ACKLIACO	556.4	10/1/2023	9/30/2024
760328	ACKRMSXA	910.57	10/1/2023	9/30/2024
760328	ACLKILXA	1109.59	10/1/2023	9/30/2024
760328	ACMEMIMN	501.83	10/1/2023	9/30/2024
760328	ACMEWAXA	1341.78	10/1/2023	9/30/2024
760328	ACSHMAPL	694.43	10/1/2023	9/30/2024
760328	ACTNCA11	532.86	10/1/2023	9/30/2024
760328	ACTNIN01	506.11	10/1/2023	9/30/2024
760328	ACTNMAMA	694.43	10/1/2023	9/30/2024
760328	ACTNMAPL	694.43	10/1/2023	9/30/2024
760328	ACTNTXXA	1236.92	10/1/2023	9/30/2024
760328	ACVLALXA	1615.7	10/1/2023	9/30/2024
760328	ACWOGAMA	882.75	10/1/2023	9/30/2024
760328	ADA MIMN	501.83	10/1/2023	9/30/2024
760328	ADA MNXA	910.57	10/1/2023	9/30/2024
760328	ADA OHXA	435.49	10/1/2023	9/30/2024
760328	ADA OKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ADARIAXO	578.87	10/1/2023	9/30/2024
760328	ADAROHXA	435.49	10/1/2023	9/30/2024
760328	ADAROKXA	910.57	10/1/2023	9/30/2024
760328	ADAROR21	556.4	10/1/2023	9/30/2024
760328	ADBNIAXO	578.87	10/1/2023	9/30/2024
760328	ADBNMNXA	910.57	10/1/2023	9/30/2024
760328	ADCTNYXA	925.55	10/1/2023	9/30/2024
760328	ADELGAXA	843.16	10/1/2023	9/30/2024
760328	ADELIACO	712.62	10/1/2023	9/30/2024
760328	ADENOHXA	511.46	10/1/2023	9/30/2024
760328	ADINCAXF	925.55	10/1/2023	9/30/2024
760328	ADJUPRUR	28552.95	10/1/2023	9/30/2024
760328	ADLNCAXF	1416.68	10/1/2023	9/30/2024
760328	ADLPMDMT	925.55	10/1/2023	9/30/2024
760328	ADMSMAMA	694.43	10/1/2023	9/30/2024
760328	ADMSMNXB	694.43	10/1/2023	9/30/2024
760328	ADMSNDXA	910.57	10/1/2023	9/30/2024
760328	ADMSNEXL	777.89	10/1/2023	9/30/2024
760328	ADMSNYXA	925.55	10/1/2023	9/30/2024
760328	ADMSOKXA	910.57	10/1/2023	9/30/2024
760328	ADMSTX01	449.4	10/1/2023	9/30/2024
760328	ADMSWIXA	522.16	10/1/2023	9/30/2024
760328	ADRNGAXA	708.34	10/1/2023	9/30/2024
760328	ADRNMIDI	511.46	10/1/2023	9/30/2024
760328	ADRNMIXG	511.46	10/1/2023	9/30/2024
760328	ADRNMNXA	987.61	10/1/2023	9/30/2024
760328	ADRNMOAX	449.4	10/1/2023	9/30/2024
760328	ADRNORXA	910.57	10/1/2023	9/30/2024
760328	ADRNTXXA	741.51	10/1/2023	9/30/2024
760328	ADSNVTXA	910.57	10/1/2023	9/30/2024
760328	ADTWPAXA	910.57	10/1/2023	9/30/2024
760328	ADVLILXE	864.56	10/1/2023	9/30/2024
760328	ADVLMIXG	511.46	10/1/2023	9/30/2024
760328	ADVLOHXA	435.49	10/1/2023	9/30/2024
760328	ADVLTNXA	910.57	10/1/2023	9/30/2024
760328	ADVLTXAV	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ADVNMORA	449.4	10/1/2023	9/30/2024
760328	ADVNNCXA	910.57	10/1/2023	9/30/2024
760328	AFACCOMA	268.57	10/1/2023	9/30/2024
760328	AFTNIAXO	578.87	10/1/2023	9/30/2024
760328	AFTNMNAF	556.4	10/1/2023	9/30/2024
760328	AFTNOKMA	449.4	10/1/2023	9/30/2024
760328	AFTNTXXA	910.57	10/1/2023	9/30/2024
760328	AFTNWYMA	493.27	10/1/2023	9/30/2024
760328	AGANGU01	12753.33	10/1/2023	9/30/2024
760328	AGATCOXC	731.88	10/1/2023	9/30/2024
760328	AGDLCA11	532.86	10/1/2023	9/30/2024
760328	AGDLPRCO	28552.95	10/1/2023	9/30/2024
760328	AGDLTXXA	527.51	10/1/2023	9/30/2024
760328	AGFIAZSR	286.76	10/1/2023	9/30/2024
760328	AGINMNXA	910.57	10/1/2023	9/30/2024
760328	AGLRCOMA	556.4	10/1/2023	9/30/2024
760328	AGNCIAXO	578.87	10/1/2023	9/30/2024
760328	AGNCMOAL	592.78	10/1/2023	9/30/2024
760328	AGNDKSXA	910.57	10/1/2023	9/30/2024
760328	AGORCA11	532.86	10/1/2023	9/30/2024
760328	AGRAOKXA	910.57	10/1/2023	9/30/2024
760328	AGSTARXA	910.57	10/1/2023	9/30/2024
760328	AGSTGAAU	686.94	10/1/2023	9/30/2024
760328	AGSTGADL	686.94	10/1/2023	9/30/2024
760328	AGSTGAEF	686.94	10/1/2023	9/30/2024
760328	AGSTGAFL	686.94	10/1/2023	9/30/2024
760328	AGSTGAGH	686.94	10/1/2023	9/30/2024
760328	AGSTGAMT	686.94	10/1/2023	9/30/2024
760328	AGSTGATH	686.94	10/1/2023	9/30/2024
760328	AGSTGAUA	686.94	10/1/2023	9/30/2024
760328	AGSTILXC	910.57	10/1/2023	9/30/2024
760328	AGSTKYXA	1615.7	10/1/2023	9/30/2024
760328	AGSTMEST	694.43	10/1/2023	9/30/2024
760328	AGSTMIXJ	910.57	10/1/2023	9/30/2024
760328	AGSTMOXA	530.72	10/1/2023	9/30/2024
760328	AGSTMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	AGSTWVXA	925.55	10/1/2023	9/30/2024
760328	AGTNTXDA	449.4	10/1/2023	9/30/2024
760328	AGTNTXTI	449.4	10/1/2023	9/30/2024
760328	AGULAZXC	731.88	10/1/2023	9/30/2024
760328	AGWMMARO	694.43	10/1/2023	9/30/2024
760328	AHMLHIQA	511.46	10/1/2023	9/30/2024
760328	AHSKNCXA	527.51	10/1/2023	9/30/2024
760328	AHVLALXA	853.86	10/1/2023	9/30/2024
760328	AHVLNC09	686.94	10/1/2023	9/30/2024
760328	AHVLNCAT	686.94	10/1/2023	9/30/2024
760328	AHVLNCBI	686.94	10/1/2023	9/30/2024
760328	AHVLNCOH	686.94	10/1/2023	9/30/2024
760328	AHVLNCOT	686.94	10/1/2023	9/30/2024
760328	AHVLOHXA	511.46	10/1/2023	9/30/2024
760328	AIEAHICO	511.46	10/1/2023	9/30/2024
760328	AIKNSCMA	686.94	10/1/2023	9/30/2024
760328	AIVLGAMA	686.94	10/1/2023	9/30/2024
760328	AIVLKYXE	910.57	10/1/2023	9/30/2024
760328	AJO AZXC	731.88	10/1/2023	9/30/2024
760328	AKRNCOXC	349.89	10/1/2023	9/30/2024
760328	AKRNIAAE	469.73	10/1/2023	9/30/2024
760328	AKRNINXA	511.46	10/1/2023	9/30/2024
760328	AKRNNYAK	694.43	10/1/2023	9/30/2024
760328	AKRNOH25	460.1	10/1/2023	9/30/2024
760328	AKRNOH72	460.1	10/1/2023	9/30/2024
760328	AKRNOH78	460.1	10/1/2023	9/30/2024
760328	AKRNOH86	460.1	10/1/2023	9/30/2024
760328	AKRNOHAQ	460.1	10/1/2023	9/30/2024
760328	AKRNOHAT	460.1	10/1/2023	9/30/2024
760328	AKRNOHET	460.1	10/1/2023	9/30/2024
760328	AKRNOHIA	460.1	10/1/2023	9/30/2024
760328	AKRNOHIJ	460.1	10/1/2023	9/30/2024
760328	AKRNOHNI	460.1	10/1/2023	9/30/2024
760328	AKRNOHUE	460.1	10/1/2023	9/30/2024
760328	AKRNOHXF	460.1	10/1/2023	9/30/2024
760328	AKRNPAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALAMGAXA	843.16	10/1/2023	9/30/2024
760328	ALAMNVXF	910.57	10/1/2023	9/30/2024
760328	ALAMTNXA	910.57	10/1/2023	9/30/2024
760328	ALBATXXA	1130.99	10/1/2023	9/30/2024
760328	ALBGVTXA	910.57	10/1/2023	9/30/2024
760328	ALBIIAXO	578.87	10/1/2023	9/30/2024
760328	ALBMNCXA	910.57	10/1/2023	9/30/2024
760328	ALBNIAXO	731.88	10/1/2023	9/30/2024
760328	ALBNIDXC	910.57	10/1/2023	9/30/2024
760328	ALBNILXE	511.46	10/1/2023	9/30/2024
760328	ALBNINXA	511.46	10/1/2023	9/30/2024
760328	ALBNMEXA	910.57	10/1/2023	9/30/2024
760328	ALBNMIMN	1325.73	10/1/2023	9/30/2024
760328	ALBNNEXG	864.56	10/1/2023	9/30/2024
760328	ALBNNYAI	694.43	10/1/2023	9/30/2024
760328	ALBNOKXA	910.57	10/1/2023	9/30/2024
760328	ALBNPAXA	599.2	10/1/2023	9/30/2024
760328	ALBNWYXC	910.57	10/1/2023	9/30/2024
760328	ALBOMNXB	864.56	10/1/2023	9/30/2024
760328	ALBQNM10	692.29	10/1/2023	9/30/2024
760328	ALBQNMAC	556.4	10/1/2023	9/30/2024
760328	ALBQNMCR	556.4	10/1/2023	9/30/2024
760328	ALBQNMEA	556.4	10/1/2023	9/30/2024
760328	ALBQNMMA	556.4	10/1/2023	9/30/2024
760328	ALBQNMNE	556.4	10/1/2023	9/30/2024
760328	ALBQNMNO	556.4	10/1/2023	9/30/2024
760328	ALBQNMRR	556.4	10/1/2023	9/30/2024
760328	ALBQNMSH	556.4	10/1/2023	9/30/2024
760328	ALBQNMSM	556.4	10/1/2023	9/30/2024
760328	ALBQNMSW	556.4	10/1/2023	9/30/2024
760328	ALBQNMWE	556.4	10/1/2023	9/30/2024
760328	ALBQNMXM	556.4	10/1/2023	9/30/2024
760328	ALBQNMXP	556.4	10/1/2023	9/30/2024
760328	ALBRALXA	1615.7	10/1/2023	9/30/2024
760328	ALBRIAXO	731.88	10/1/2023	9/30/2024
760328	ALBRILXE	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALBRKSXA	910.57	10/1/2023	9/30/2024
760328	ALBRNMJW	556.4	10/1/2023	9/30/2024
760328	ALBRVAXA	1048.6	10/1/2023	9/30/2024
760328	ALBSALMA	686.94	10/1/2023	9/30/2024
760328	ALBYCA11	418.37	10/1/2023	9/30/2024
760328	ALBYGADZ	686.94	10/1/2023	9/30/2024
760328	ALBYGAFT	686.94	10/1/2023	9/30/2024
760328	ALBYGAIT	686.94	10/1/2023	9/30/2024
760328	ALBYGALG	686.94	10/1/2023	9/30/2024
760328	ALBYGAMA	686.94	10/1/2023	9/30/2024
760328	ALBYILXD	864.56	10/1/2023	9/30/2024
760328	ALBYIN01	569.24	10/1/2023	9/30/2024
760328	ALBYKYXA	619.53	10/1/2023	9/30/2024
760328	ALBYLAMA	882.75	10/1/2023	9/30/2024
760328	ALBYMNXA	731.88	10/1/2023	9/30/2024
760328	ALBYMOXA	439.77	10/1/2023	9/30/2024
760328	ALBYNY80	632.37	10/1/2023	9/30/2024
760328	ALBYNYGD	632.37	10/1/2023	9/30/2024
760328	ALBYNYPS	632.37	10/1/2023	9/30/2024
760328	ALBYNYSS	632.37	10/1/2023	9/30/2024
760328	ALBYNYVP	632.37	10/1/2023	9/30/2024
760328	ALBYNYWA	632.37	10/1/2023	9/30/2024
760328	ALBYNYWB	632.37	10/1/2023	9/30/2024
760328	ALBYOHXA	511.46	10/1/2023	9/30/2024
760328	ALBYOR63	556.4	10/1/2023	9/30/2024
760328	ALBYTXPO	2810.89	10/1/2023	9/30/2024
760328	ALBYWIXA	910.57	10/1/2023	9/30/2024
760328	ALCHFLXA	682.66	10/1/2023	9/30/2024
760328	ALCKWVAK	751.14	10/1/2023	9/30/2024
760328	ALCSSDXA	1557.92	10/1/2023	9/30/2024
760328	ALCYAL07	686.94	10/1/2023	9/30/2024
760328	ALCYALMT	686.94	10/1/2023	9/30/2024
760328	ALCYIAXO	578.87	10/1/2023	9/30/2024
760328	ALDLILXE	511.46	10/1/2023	9/30/2024
760328	ALDLMIXJ	910.57	10/1/2023	9/30/2024
760328	ALDLMOXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALDLSCMA	686.94	10/1/2023	9/30/2024
760328	ALDNIAXO	578.87	10/1/2023	9/30/2024
760328	ALDNKSXA	435.49	10/1/2023	9/30/2024
760328	ALDNMIXH	511.46	10/1/2023	9/30/2024
760328	ALDNNYAD	694.43	10/1/2023	9/30/2024
760328	ALDRWVAD	751.14	10/1/2023	9/30/2024
760328	ALEDILXD	864.56	10/1/2023	9/30/2024
760328	ALEXOKMA	449.4	10/1/2023	9/30/2024
760328	ALFAFLXA	511.46	10/1/2023	9/30/2024
760328	ALFAPAAL	751.14	10/1/2023	9/30/2024
760328	ALFENYXA	3450.75	10/1/2023	9/30/2024
760328	ALGDTNXA	925.55	10/1/2023	9/30/2024
760328	ALGHCA11	418.37	10/1/2023	9/30/2024
760328	ALGMWI11	506.11	10/1/2023	9/30/2024
760328	ALGNIA04	556.4	10/1/2023	9/30/2024
760328	ALGNIATC	434.42	10/1/2023	9/30/2024
760328	ALGNILAQ	496.48	10/1/2023	9/30/2024
760328	ALGNMIMN	501.83	10/1/2023	9/30/2024
760328	ALGROHXA	435.49	10/1/2023	9/30/2024
760328	ALGRWAXX	1430.59	10/1/2023	9/30/2024
760328	ALHBCA01	532.86	10/1/2023	9/30/2024
760328	ALICNDXA	910.57	10/1/2023	9/30/2024
760328	ALICTXAL	449.4	10/1/2023	9/30/2024
760328	ALINOKXA	910.57	10/1/2023	9/30/2024
760328	ALLEMNAL	692.29	10/1/2023	9/30/2024
760328	ALLGMIXG	511.46	10/1/2023	9/30/2024
760328	ALLNKSXA	910.57	10/1/2023	9/30/2024
760328	ALLNKYMA	686.94	10/1/2023	9/30/2024
760328	ALLNNERC	910.57	10/1/2023	9/30/2024
760328	ALLNOKMA	449.4	10/1/2023	9/30/2024
760328	ALLNTXSA	449.4	10/1/2023	9/30/2024
760328	ALLWOKMA	449.4	10/1/2023	9/30/2024
760328	ALLYWVAL	751.14	10/1/2023	9/30/2024
760328	ALMAARXA	910.57	10/1/2023	9/30/2024
760328	ALMAGAXA	910.57	10/1/2023	9/30/2024
760328	ALMAKSXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALMAMIXG	493.27	10/1/2023	9/30/2024
760328	ALMAMOXA	910.57	10/1/2023	9/30/2024
760328	ALMANEXG	864.56	10/1/2023	9/30/2024
760328	ALMAWIXA	910.57	10/1/2023	9/30/2024
760328	ALMDCA11	404.46	10/1/2023	9/30/2024
760328	ALMDWIXA	910.57	10/1/2023	9/30/2024
760328	ALMEKSMA	449.4	10/1/2023	9/30/2024
760328	ALMGNMMA	556.4	10/1/2023	9/30/2024
760328	ALMGNMWE	556.4	10/1/2023	9/30/2024
760328	ALMLMNXA	864.56	10/1/2023	9/30/2024
760328	ALMOIDXC	910.57	10/1/2023	9/30/2024
760328	ALMRWAXA	349.89	10/1/2023	9/30/2024
760328	ALMSCOMA	556.4	10/1/2023	9/30/2024
760328	ALMSCOSI	556.4	10/1/2023	9/30/2024
760328	ALMTILXE	864.56	10/1/2023	9/30/2024
760328	ALMTKSXA	435.49	10/1/2023	9/30/2024
760328	ALMTMIXG	511.46	10/1/2023	9/30/2024
760328	ALMTNYAL	694.43	10/1/2023	9/30/2024
760328	ALMTUTXC	731.88	10/1/2023	9/30/2024
760328	ALMYARXA	910.57	10/1/2023	9/30/2024
760328	ALNAIACO	627.02	10/1/2023	9/30/2024
760328	ALNAKSXA	435.49	10/1/2023	9/30/2024
760328	ALNAPAAL	717.97	10/1/2023	9/30/2024
760328	ALNAPAAT	717.97	10/1/2023	9/30/2024
760328	ALNAPABV	717.97	10/1/2023	9/30/2024
760328	ALNCNENW	692.29	10/1/2023	9/30/2024
760328	ALNCOH82	485.78	10/1/2023	9/30/2024
760328	ALNDNCXA	527.51	10/1/2023	9/30/2024
760328	ALNSMIXJ	496.48	10/1/2023	9/30/2024
760328	ALNTWIXA	1123.5	10/1/2023	9/30/2024
760328	ALOHORXX	511.46	10/1/2023	9/30/2024
760328	ALPEARXA	910.57	10/1/2023	9/30/2024
760328	ALPEMIXG	1169.51	10/1/2023	9/30/2024
760328	ALPGCAXF	1416.68	10/1/2023	9/30/2024
760328	ALPHGAXA	843.16	10/1/2023	9/30/2024
760328	ALPHIAXO	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALPHIL01	864.56	10/1/2023	9/30/2024
760328	ALPHILXD	864.56	10/1/2023	9/30/2024
760328	ALPIAZXC	743.65	10/1/2023	9/30/2024
760328	ALPICA12	418.37	10/1/2023	9/30/2024
760328	ALPITXAP	2810.89	10/1/2023	9/30/2024
760328	ALPKCOMA	556.4	10/1/2023	9/30/2024
760328	ALPNCAXF	1416.68	10/1/2023	9/30/2024
760328	ALPRGAMA	882.75	10/1/2023	9/30/2024
760328	ALQPPAAL	1166.3	10/1/2023	9/30/2024
760328	ALSEORXX	910.57	10/1/2023	9/30/2024
760328	ALSNCOXC	731.88	10/1/2023	9/30/2024
760328	ALSNIAAB	731.88	10/1/2023	9/30/2024
760328	ALSNTXAL	449.4	10/1/2023	9/30/2024
760328	ALSPFL19	465.45	10/1/2023	9/30/2024
760328	ALSPFLXA	465.45	10/1/2023	9/30/2024
760328	ALSTNHLI	694.43	10/1/2023	9/30/2024
760328	ALTAIA01	556.4	10/1/2023	9/30/2024
760328	ALTAMTXC	910.57	10/1/2023	9/30/2024
760328	ALTAUTMA	870.98	10/1/2023	9/30/2024
760328	ALTNIAXO	731.88	10/1/2023	9/30/2024
760328	ALTNILAK	491.13	10/1/2023	9/30/2024
760328	ALTNMEXA	910.57	10/1/2023	9/30/2024
760328	ALTNMOXA	3253.87	10/1/2023	9/30/2024
760328	ALTNMTXB	910.57	10/1/2023	9/30/2024
760328	ALTNMTXC	910.57	10/1/2023	9/30/2024
760328	ALTNNCXA	511.46	10/1/2023	9/30/2024
760328	ALTNNHXA	910.57	10/1/2023	9/30/2024
760328	ALTOIAXO	731.88	10/1/2023	9/30/2024
760328	ALTOMIMN	563.89	10/1/2023	9/30/2024
760328	ALTONMXC	741.51	10/1/2023	9/30/2024
760328	ALTOTXXO	1010.08	10/1/2023	9/30/2024
760328	ALTRCAXF	925.55	10/1/2023	9/30/2024
760328	ALTRFLXA	511.46	10/1/2023	9/30/2024
760328	ALTRMNXA	312.44	10/1/2023	9/30/2024
760328	ALTSARXA	910.57	10/1/2023	9/30/2024
760328	ALTSOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALTVIAXP	578.87	10/1/2023	9/30/2024
760328	ALTVKSXA	435.49	10/1/2023	9/30/2024
760328	ALTVVAXA	496.48	10/1/2023	9/30/2024
760328	ALTWMDAT	751.14	10/1/2023	9/30/2024
760328	ALTWNJAL	751.14	10/1/2023	9/30/2024
760328	ALTWPAAE	683.73	10/1/2023	9/30/2024
760328	ALTWPAAL	683.73	10/1/2023	9/30/2024
760328	ALTWPACY	683.73	10/1/2023	9/30/2024
760328	ALTWPAHS	683.73	10/1/2023	9/30/2024
760328	ALTWPAMT	683.73	10/1/2023	9/30/2024
760328	ALVAFLXA	465.45	10/1/2023	9/30/2024
760328	ALVAOKMA	449.4	10/1/2023	9/30/2024
760328	ALVDMNXA	864.56	10/1/2023	9/30/2024
760328	ALVDTXTI	449.4	10/1/2023	9/30/2024
760328	ALVJCABB	522.16	10/1/2023	9/30/2024
760328	ALVLALMA	686.94	10/1/2023	9/30/2024
760328	ALVLPAXA	465.45	10/1/2023	9/30/2024
760328	ALVNILXC	1109.59	10/1/2023	9/30/2024
760328	ALVNTXAL	449.4	10/1/2023	9/30/2024
760328	ALVRIAXO	731.88	10/1/2023	9/30/2024
760328	ALVRTXXA	465.45	10/1/2023	9/30/2024
760328	ALWDVAXA	1048.6	10/1/2023	9/30/2024
760328	ALXNIAXO	792.87	10/1/2023	9/30/2024
760328	ALXNILXG	511.46	10/1/2023	9/30/2024
760328	ALXNIN01	506.11	10/1/2023	9/30/2024
760328	ALXNKYAL	406.6	10/1/2023	9/30/2024
760328	ALXNLADV	686.94	10/1/2023	9/30/2024
760328	ALXNLAMA	686.94	10/1/2023	9/30/2024
760328	ALXNLATG	686.94	10/1/2023	9/30/2024
760328	ALXNMNXA	312.44	10/1/2023	9/30/2024
760328	ALXNMNXL	251.45	10/1/2023	9/30/2024
760328	ALXNNDXA	6056.2	10/1/2023	9/30/2024
760328	ALXNNEXL	777.89	10/1/2023	9/30/2024
760328	ALXNOHXA	435.49	10/1/2023	9/30/2024
760328	ALXNPAAX	751.14	10/1/2023	9/30/2024
760328	ALXNTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ALXNVAAD	683.73	10/1/2023	9/30/2024
760328	ALXNVAAX	683.73	10/1/2023	9/30/2024
760328	ALXNVABA	683.73	10/1/2023	9/30/2024
760328	ALXNVABR	683.73	10/1/2023	9/30/2024
760328	ALXNVACN	683.73	10/1/2023	9/30/2024
760328	ALXNVAFR	683.73	10/1/2023	9/30/2024
760328	ALXNVAGB	683.73	10/1/2023	9/30/2024
760328	ALXNVAMV	683.73	10/1/2023	9/30/2024
760328	ALXSILXD	864.56	10/1/2023	9/30/2024
760328	ALZDMTXC	910.57	10/1/2023	9/30/2024
760328	AMANIAXO	731.88	10/1/2023	9/30/2024
760328	AMBGWIXA	435.49	10/1/2023	9/30/2024
760328	AMBLPAAM	717.97	10/1/2023	9/30/2024
760328	AMBRNDXA	4500.42	10/1/2023	9/30/2024
760328	AMBRNYAB	694.43	10/1/2023	9/30/2024
760328	AMBRPAAM	751.14	10/1/2023	9/30/2024
760328	AMBYILXA	1109.59	10/1/2023	9/30/2024
760328	AMBYMNXA	882.75	10/1/2023	9/30/2024
760328	AMBYWAXA	731.88	10/1/2023	9/30/2024
760328	AMDAOHXA	511.46	10/1/2023	9/30/2024
760328	AMDNNDXA	4219.01	10/1/2023	9/30/2024
760328	AMELVAXA	910.57	10/1/2023	9/30/2024
760328	AMENNYAN	694.43	10/1/2023	9/30/2024
760328	AMESIABN	476.15	10/1/2023	9/30/2024
760328	AMESIATC	395.9	10/1/2023	9/30/2024
760328	AMESIAWS	391.62	10/1/2023	9/30/2024
760328	AMESOKXA	910.57	10/1/2023	9/30/2024
760328	AMFKUTMA	556.4	10/1/2023	9/30/2024
760328	AMFLIDMA	692.29	10/1/2023	9/30/2024
760328	AMHRMAFE	694.43	10/1/2023	9/30/2024
760328	AMHRMASP	694.43	10/1/2023	9/30/2024
760328	AMHRNEXG	694.43	10/1/2023	9/30/2024
760328	AMHRNYMP	694.43	10/1/2023	9/30/2024
760328	AMHROHXA	1379.23	10/1/2023	9/30/2024
760328	AMHROHXB	1379.23	10/1/2023	9/30/2024
760328	AMHRTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	AMHRVAXA	1048.6	10/1/2023	9/30/2024
760328	AMHRWIXA	910.57	10/1/2023	9/30/2024
760328	AMITLAMA	686.94	10/1/2023	9/30/2024
760328	AMRCGAMA	686.94	10/1/2023	9/30/2024
760328	AMRCKSXA	910.57	10/1/2023	9/30/2024
760328	AMRLTX02	592.78	10/1/2023	9/30/2024
760328	AMRLTX98	592.78	10/1/2023	9/30/2024
760328	AMRLTXDI	592.78	10/1/2023	9/30/2024
760328	AMRLTXDR	592.78	10/1/2023	9/30/2024
760328	AMRLTXEV	592.78	10/1/2023	9/30/2024
760328	AMRLTXFL	592.78	10/1/2023	9/30/2024
760328	AMRLTXLJ	592.78	10/1/2023	9/30/2024
760328	AMRLTXOS	592.78	10/1/2023	9/30/2024
760328	AMRLTXUT	592.78	10/1/2023	9/30/2024
760328	AMRTMOXA	910.57	10/1/2023	9/30/2024
760328	AMRYMSAQ	686.94	10/1/2023	9/30/2024
760328	AMRYMSMA	686.94	10/1/2023	9/30/2024
760328	AMRYWIXA	3145.8	10/1/2023	9/30/2024
760328	AMSAMIMN	501.83	10/1/2023	9/30/2024
760328	AMSBMAPL	694.43	10/1/2023	9/30/2024
760328	AMSTMOXA	910.57	10/1/2023	9/30/2024
760328	AMSTMTMA	692.29	10/1/2023	9/30/2024
760328	AMSTNYPE	694.43	10/1/2023	9/30/2024
760328	AMSTOHXA	511.46	10/1/2023	9/30/2024
760328	AMTYARXA	557.47	10/1/2023	9/30/2024
760328	AMTYORXX	511.46	10/1/2023	9/30/2024
760328	AMVLOHXA	511.46	10/1/2023	9/30/2024
760328	AMVLORXX	511.46	10/1/2023	9/30/2024
760328	AMZNMOXA	910.57	10/1/2023	9/30/2024
760328	ANARMIMN	460.1	10/1/2023	9/30/2024
760328	ANARMISE	460.1	10/1/2023	9/30/2024
760328	ANATWAXX	731.88	10/1/2023	9/30/2024
760328	ANCHNMXC	910.57	10/1/2023	9/30/2024
760328	ANCMCA01	418.37	10/1/2023	9/30/2024
760328	ANCNMTMA	692.29	10/1/2023	9/30/2024
760328	ANCRAKXC	31998.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ANCRAKXE	31998.35	10/1/2023	9/30/2024
760328	ANCRAKXN	31998.35	10/1/2023	9/30/2024
760328	ANCRAKXS	31998.35	10/1/2023	9/30/2024
760328	ANCRAKXW	31998.35	10/1/2023	9/30/2024
760328	ANCRWAXX	345.61	10/1/2023	9/30/2024
760328	ANDLKSHI	449.4	10/1/2023	9/30/2024
760328	ANDLMNXB	910.57	10/1/2023	9/30/2024
760328	ANDRIAXO	731.88	10/1/2023	9/30/2024
760328	ANDRIN01	506.11	10/1/2023	9/30/2024
760328	ANDRNCXA	1615.7	10/1/2023	9/30/2024
760328	ANDROKMA	449.4	10/1/2023	9/30/2024
760328	ANDRSCXA	552.12	10/1/2023	9/30/2024
760328	ANDRTXXA	2810.89	10/1/2023	9/30/2024
760328	ANDSALXA	685.87	10/1/2023	9/30/2024
760328	ANDSNYXA	910.57	10/1/2023	9/30/2024
760328	ANDVILXD	864.56	10/1/2023	9/30/2024
760328	ANDVMAEL	694.43	10/1/2023	9/30/2024
760328	ANDVMEXA	910.57	10/1/2023	9/30/2024
760328	ANDVNHXA	910.57	10/1/2023	9/30/2024
760328	ANDVNJXU	465.45	10/1/2023	9/30/2024
760328	ANDVOHXA	435.49	10/1/2023	9/30/2024
760328	ANFRNMMA	692.29	10/1/2023	9/30/2024
760328	ANGENYAG	694.43	10/1/2023	9/30/2024
760328	ANGILAMA	686.94	10/1/2023	9/30/2024
760328	ANGLDEAN	751.14	10/1/2023	9/30/2024
760328	ANGLINXA	511.46	10/1/2023	9/30/2024
760328	ANGLNYAO	694.43	10/1/2023	9/30/2024
760328	ANGRNCXA	527.51	10/1/2023	9/30/2024
760328	ANGWCA11	418.37	10/1/2023	9/30/2024
760328	ANHCTXXA	1236.92	10/1/2023	9/30/2024
760328	ANHLHI01	910.57	10/1/2023	9/30/2024
760328	ANHMCA01	511.46	10/1/2023	9/30/2024
760328	ANHMCA02	511.46	10/1/2023	9/30/2024
760328	ANHMCA11	511.46	10/1/2023	9/30/2024
760328	ANHMCA12	511.46	10/1/2023	9/30/2024
760328	ANHMCA17	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ANHMCAHL	511.46	10/1/2023	9/30/2024
760328	ANHMCANG	511.46	10/1/2023	9/30/2024
760328	ANHMCATW	511.46	10/1/2023	9/30/2024
760328	ANHNCA03	522.16	10/1/2023	9/30/2024
760328	ANHNHICO	511.46	10/1/2023	9/30/2024
760328	ANITIAXO	731.88	10/1/2023	9/30/2024
760328	ANJTMDAH	925.55	10/1/2023	9/30/2024
760328	ANKNIACO	627.02	10/1/2023	9/30/2024
760328	ANMRFLXA	511.46	10/1/2023	9/30/2024
760328	ANMSIACO	556.4	10/1/2023	9/30/2024
760328	ANMSNMXC	910.57	10/1/2023	9/30/2024
760328	ANNAILXE	511.46	10/1/2023	9/30/2024
760328	ANNAOHXA	435.49	10/1/2023	9/30/2024
760328	ANNATXWA	449.4	10/1/2023	9/30/2024
760328	ANNNTXXA	741.51	10/1/2023	9/30/2024
760328	ANNPCA11	418.37	10/1/2023	9/30/2024
760328	ANNPILXE	1109.59	10/1/2023	9/30/2024
760328	ANNPMDAN	683.73	10/1/2023	9/30/2024
760328	ANNPMOXA	910.57	10/1/2023	9/30/2024
760328	ANOKMNAN	319.93	10/1/2023	9/30/2024
760328	ANRGNMXC	910.57	10/1/2023	9/30/2024
760328	ANRSTXXA	910.57	10/1/2023	9/30/2024
760328	ANSLNEXS	910.57	10/1/2023	9/30/2024
760328	ANSMNEXS	910.57	10/1/2023	9/30/2024
760328	ANSNTXAN	2810.89	10/1/2023	9/30/2024
760328	ANSOOHXA	435.49	10/1/2023	9/30/2024
760328	ANSTWVAN	751.14	10/1/2023	9/30/2024
760328	ANTANDXA	910.57	10/1/2023	9/30/2024
760328	ANTCCA11	418.37	10/1/2023	9/30/2024
760328	ANTCILAC	496.48	10/1/2023	9/30/2024
760328	ANTCTNBJ	882.75	10/1/2023	9/30/2024
760328	ANTGWIXA	522.16	10/1/2023	9/30/2024
760328	ANTHIACO	556.4	10/1/2023	9/30/2024
760328	ANTHKSWS	449.4	10/1/2023	9/30/2024
760328	ANTHNMMA	556.4	10/1/2023	9/30/2024
760328	ANTLNDXA	5920.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ANTLOKMA	449.4	10/1/2023	9/30/2024
760328	ANTMUTXC	731.88	10/1/2023	9/30/2024
760328	ANTNALCB	686.94	10/1/2023	9/30/2024
760328	ANTNALLE	686.94	10/1/2023	9/30/2024
760328	ANTNALMT	686.94	10/1/2023	9/30/2024
760328	ANTNALOX	686.94	10/1/2023	9/30/2024
760328	ANTNTXXA	741.51	10/1/2023	9/30/2024
760328	ANTOMO50	449.4	10/1/2023	9/30/2024
760328	ANTPORXA	910.57	10/1/2023	9/30/2024
760328	ANTRNHXA	910.57	10/1/2023	9/30/2024
760328	ANTTCOXC	349.89	10/1/2023	9/30/2024
760328	ANVLKYXA	910.57	10/1/2023	9/30/2024
760328	ANVLPAAN	751.14	10/1/2023	9/30/2024
760328	ANWNILXD	910.57	10/1/2023	9/30/2024
760328	ANWOIAXO	578.87	10/1/2023	9/30/2024
760328	ANWONENW	692.29	10/1/2023	9/30/2024
760328	ANZACAXF	511.46	10/1/2023	9/30/2024
760328	APCHOKXA	910.57	10/1/2023	9/30/2024
760328	APCKOHXA	435.49	10/1/2023	9/30/2024
760328	APCYMOXA	465.45	10/1/2023	9/30/2024
760328	APEXNCCE	882.75	10/1/2023	9/30/2024
760328	APGVWVAP	751.14	10/1/2023	9/30/2024
760328	APLLPAXA	599.2	10/1/2023	9/30/2024
760328	APLROKXA	910.57	10/1/2023	9/30/2024
760328	APMTVAXA	1048.6	10/1/2023	9/30/2024
760328	APNGGAES	686.94	10/1/2023	9/30/2024
760328	APPKFLXA	465.45	10/1/2023	9/30/2024
760328	APPLMNAP	692.29	10/1/2023	9/30/2024
760328	APPLWI01	522.16	10/1/2023	9/30/2024
760328	APPLWIAG	522.16	10/1/2023	9/30/2024
760328	APPLWIFB	522.16	10/1/2023	9/30/2024
760328	APRVILXA	1109.59	10/1/2023	9/30/2024
760328	APSNTNXA	910.57	10/1/2023	9/30/2024
760328	APSPTXXP	1010.08	10/1/2023	9/30/2024
760328	APTNIAXO	578.87	10/1/2023	9/30/2024
760328	APTSCA12	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	APVYCAXF	1416.68	10/1/2023	9/30/2024
760328	APVYMNXA	987.61	10/1/2023	9/30/2024
760328	APVYUTXC	731.88	10/1/2023	9/30/2024
760328	ARABALXA	910.57	10/1/2023	9/30/2024
760328	ARABOH64	501.83	10/1/2023	9/30/2024
760328	ARBCCAXF	864.56	10/1/2023	9/30/2024
760328	ARBGWVXA	925.55	10/1/2023	9/30/2024
760328	ARBLMOXA	910.57	10/1/2023	9/30/2024
760328	ARBNIDXC	910.57	10/1/2023	9/30/2024
760328	ARBOPRCO	28552.95	10/1/2023	9/30/2024
760328	ARBTMDAR	751.14	10/1/2023	9/30/2024
760328	ARCDCA11	532.86	10/1/2023	9/30/2024
760328	ARCDFLXA	465.45	10/1/2023	9/30/2024
760328	ARCDIAXO	731.88	10/1/2023	9/30/2024
760328	ARCDLABW	686.94	10/1/2023	9/30/2024
760328	ARCDLAMA	686.94	10/1/2023	9/30/2024
760328	ARCDNEXS	910.57	10/1/2023	9/30/2024
760328	ARCDNYAE	694.43	10/1/2023	9/30/2024
760328	ARCDOHXA	910.57	10/1/2023	9/30/2024
760328	ARCDOKMA	449.4	10/1/2023	9/30/2024
760328	ARCDWIXA	910.57	10/1/2023	9/30/2024
760328	ARCHFLMA	882.75	10/1/2023	9/30/2024
760328	ARCHIAXO	731.88	10/1/2023	9/30/2024
760328	ARCHMOAX	449.4	10/1/2023	9/30/2024
760328	ARCHNMXC	910.57	10/1/2023	9/30/2024
760328	ARCHOHXA	435.49	10/1/2023	9/30/2024
760328	ARCLILXC	880.61	10/1/2023	9/30/2024
760328	ARCLINXA	496.48	10/1/2023	9/30/2024
760328	ARCLMOXA	3253.87	10/1/2023	9/30/2024
760328	ARCLTXXA	527.51	10/1/2023	9/30/2024
760328	ARCLVAXA	1048.6	10/1/2023	9/30/2024
760328	ARCNOHXA	435.49	10/1/2023	9/30/2024
760328	ARCOIDXC	910.57	10/1/2023	9/30/2024
760328	ARCOMNXA	864.56	10/1/2023	9/30/2024
760328	ARCTCA11	418.37	10/1/2023	9/30/2024
760328	ARCYKSSO	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ARDLIAXO	731.88	10/1/2023	9/30/2024
760328	ARDNNCCE	686.94	10/1/2023	9/30/2024
760328	ARENWIXA	522.16	10/1/2023	9/30/2024
760328	ARGNKSXA	910.57	10/1/2023	9/30/2024
760328	ARGNWIXA	925.55	10/1/2023	9/30/2024
760328	ARGRCA12	418.37	10/1/2023	9/30/2024
760328	ARGSINXA	496.48	10/1/2023	9/30/2024
760328	ARGTILXC	511.46	10/1/2023	9/30/2024
760328	ARGYIAXO	578.87	10/1/2023	9/30/2024
760328	ARGYMNXB	864.56	10/1/2023	9/30/2024
760328	ARGYMOPA	449.4	10/1/2023	9/30/2024
760328	ARGYNYAY	694.43	10/1/2023	9/30/2024
760328	ARGYTXXB	578.87	10/1/2023	9/30/2024
760328	ARGYWIXA	910.57	10/1/2023	9/30/2024
760328	ARHDCAXF	511.46	10/1/2023	9/30/2024
760328	ARISIAXP	578.87	10/1/2023	9/30/2024
760328	ARITALXA	685.87	10/1/2023	9/30/2024
760328	ARKDARMA	449.4	10/1/2023	9/30/2024
760328	ARLEMTXC	910.57	10/1/2023	9/30/2024
760328	ARLHILAH	480.43	10/1/2023	9/30/2024
760328	ARLTWAXX	349.89	10/1/2023	9/30/2024
760328	ARMAKSXA	910.57	10/1/2023	9/30/2024
760328	ARMDMIMN	501.83	10/1/2023	9/30/2024
760328	ARMGMDAR	751.14	10/1/2023	9/30/2024
760328	ARMOSDXA	2044.77	10/1/2023	9/30/2024
760328	ARMRALXA	910.57	10/1/2023	9/30/2024
760328	ARMROKMA	449.4	10/1/2023	9/30/2024
760328	ARMRPAAR	751.14	10/1/2023	9/30/2024
760328	ARMSCA11	418.37	10/1/2023	9/30/2024
760328	ARMSIAXO	578.87	10/1/2023	9/30/2024
760328	ARMSIAXP	578.87	10/1/2023	9/30/2024
760328	ARMSILXC	511.46	10/1/2023	9/30/2024
760328	ARMSMOCR	449.4	10/1/2023	9/30/2024
760328	ARMSTXXA	910.57	10/1/2023	9/30/2024
760328	ARNLCA11	418.37	10/1/2023	9/30/2024
760328	ARNTOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ARNTTXXA	910.57	10/1/2023	9/30/2024
760328	ARNYALXA	910.57	10/1/2023	9/30/2024
760328	ARP TXXA	465.45	10/1/2023	9/30/2024
760328	ARPHNEXS	910.57	10/1/2023	9/30/2024
760328	ARPKIACO	556.4	10/1/2023	9/30/2024
760328	ARPSTXXA	527.51	10/1/2023	9/30/2024
760328	ARRKMOXA	910.57	10/1/2023	9/30/2024
760328	ARRWILXD	552.12	10/1/2023	9/30/2024
760328	ARSNCA11	418.37	10/1/2023	9/30/2024
760328	ARSNGAXA	910.57	10/1/2023	9/30/2024
760328	ARSNIN01	501.83	10/1/2023	9/30/2024
760328	ARSNNCMA	686.94	10/1/2023	9/30/2024
760328	ARSNSCAH	686.94	10/1/2023	9/30/2024
760328	ARSNSCMA	686.94	10/1/2023	9/30/2024
760328	ARSNSCTV	686.94	10/1/2023	9/30/2024
760328	ARSNTXXA	465.45	10/1/2023	9/30/2024
760328	ARTHIAXO	731.88	10/1/2023	9/30/2024
760328	ARTHILXC	880.61	10/1/2023	9/30/2024
760328	ARTHNDXA	910.57	10/1/2023	9/30/2024
760328	ARTHNEXS	910.57	10/1/2023	9/30/2024
760328	ARTHOHXA	910.57	10/1/2023	9/30/2024
760328	ARTNALXA	910.57	10/1/2023	9/30/2024
760328	ARTNCA11	532.86	10/1/2023	9/30/2024
760328	ARTNGAES	686.94	10/1/2023	9/30/2024
760328	ARTNIAXO	578.87	10/1/2023	9/30/2024
760328	ARTNINXA	511.46	10/1/2023	9/30/2024
760328	ARTNKSXA	435.49	10/1/2023	9/30/2024
760328	ARTNKYXA	1615.7	10/1/2023	9/30/2024
760328	ARTNMAPL	694.43	10/1/2023	9/30/2024
760328	ARTNMNXA	792.87	10/1/2023	9/30/2024
760328	ARTNNEXH	910.57	10/1/2023	9/30/2024
760328	ARTNOHXA	511.46	10/1/2023	9/30/2024
760328	ARTNORXA	465.45	10/1/2023	9/30/2024
760328	ARTNTNMT	882.75	10/1/2023	9/30/2024
760328	ARTNVAAR	683.73	10/1/2023	9/30/2024
760328	ARTNVACK	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ARTNVACY	683.73	10/1/2023	9/30/2024
760328	ARTNVAFC	683.73	10/1/2023	9/30/2024
760328	ARTNVTSC	694.43	10/1/2023	9/30/2024
760328	ARTNWAXX	442.98	10/1/2023	9/30/2024
760328	ARTSCAXF	511.46	10/1/2023	9/30/2024
760328	ARTSMSXA	910.57	10/1/2023	9/30/2024
760328	ARTSNMMA	556.4	10/1/2023	9/30/2024
760328	ARVAWVXA	925.55	10/1/2023	9/30/2024
760328	ARVDCOMA	272.85	10/1/2023	9/30/2024
760328	ARVDWYXC	910.57	10/1/2023	9/30/2024
760328	ARVGNYAV	694.43	10/1/2023	9/30/2024
760328	ARVLILXC	732.95	10/1/2023	9/30/2024
760328	ARVLLAXA	910.57	10/1/2023	9/30/2024
760328	ARVLPAXA	552.12	10/1/2023	9/30/2024
760328	ARVNCA11	418.37	10/1/2023	9/30/2024
760328	ARWLTXXA	910.57	10/1/2023	9/30/2024
760328	ASBGOHXA	869.91	10/1/2023	9/30/2024
760328	ASBNGAXA	843.16	10/1/2023	9/30/2024
760328	ASBNVAAS	751.14	10/1/2023	9/30/2024
760328	ASBNVABK	751.14	10/1/2023	9/30/2024
760328	ASBONCCV	527.51	10/1/2023	9/30/2024
760328	ASBONCXA	527.51	10/1/2023	9/30/2024
760328	ASBONCXB	527.51	10/1/2023	9/30/2024
760328	ASBRTXXA	910.57	10/1/2023	9/30/2024
760328	ASCYTNMA	882.75	10/1/2023	9/30/2024
760328	ASFDMAMA	694.43	10/1/2023	9/30/2024
760328	ASFDWAXA	349.89	10/1/2023	9/30/2024
760328	ASFKAZMA	556.4	10/1/2023	9/30/2024
760328	ASFKNYXA	732.95	10/1/2023	9/30/2024
760328	ASFLARXA	910.57	10/1/2023	9/30/2024
760328	ASFRALAC	910.57	10/1/2023	9/30/2024
760328	ASFRALXA	910.57	10/1/2023	9/30/2024
760328	ASGVMOOR	3253.87	10/1/2023	9/30/2024
760328	ASHBMASO	694.43	10/1/2023	9/30/2024
760328	ASHBMNXA	910.57	10/1/2023	9/30/2024
760328	ASHBNEXS	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ASHDARMA	449.4	10/1/2023	9/30/2024
760328	ASHKILXA	511.46	10/1/2023	9/30/2024
760328	ASHMMAPL	694.43	10/1/2023	9/30/2024
760328	ASHROKXA	741.51	10/1/2023	9/30/2024
760328	ASHTOHXA	869.91	10/1/2023	9/30/2024
760328	ASHTOHXC	869.91	10/1/2023	9/30/2024
760328	ASHTOHXD	869.91	10/1/2023	9/30/2024
760328	ASHYILXE	864.56	10/1/2023	9/30/2024
760328	ASHYINXA	496.48	10/1/2023	9/30/2024
760328	ASHYNDXA	4088.47	10/1/2023	9/30/2024
760328	ASHYOHXA	511.46	10/1/2023	9/30/2024
760328	ASKVMNXA	864.56	10/1/2023	9/30/2024
760328	ASLDALXA	1615.7	10/1/2023	9/30/2024
760328	ASLDILXC	1280.79	10/1/2023	9/30/2024
760328	ASLDKSXA	778.96	10/1/2023	9/30/2024
760328	ASLDKYXA	619.53	10/1/2023	9/30/2024
760328	ASLDMAMA	694.43	10/1/2023	9/30/2024
760328	ASLDMEMA	694.43	10/1/2023	9/30/2024
760328	ASLDMOXA	685.87	10/1/2023	9/30/2024
760328	ASLDMSAC	686.94	10/1/2023	9/30/2024
760328	ASLDMSMA	686.94	10/1/2023	9/30/2024
760328	ASLDMTXC	910.57	10/1/2023	9/30/2024
760328	ASLDNEXL	777.89	10/1/2023	9/30/2024
760328	ASLDNHHI	694.43	10/1/2023	9/30/2024
760328	ASLDOHFE	511.46	10/1/2023	9/30/2024
760328	ASLDOHXB	511.46	10/1/2023	9/30/2024
760328	ASLDOKXA	843.16	10/1/2023	9/30/2024
760328	ASLDOR55	870.98	10/1/2023	9/30/2024
760328	ASLDVAAS	1166.3	10/1/2023	9/30/2024
760328	ASLDWI01	2669.65	10/1/2023	9/30/2024
760328	ASLKWAXA	349.89	10/1/2023	9/30/2024
760328	ASMPILXC	880.61	10/1/2023	9/30/2024
760328	ASMRILXC	880.61	10/1/2023	9/30/2024
760328	ASMTCA11	418.37	10/1/2023	9/30/2024
760328	ASNTMAMA	694.43	10/1/2023	9/30/2024
760328	ASOTWAXA	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ASPECOMA	556.4	10/1/2023	9/30/2024
760328	ASPKNJAP	751.14	10/1/2023	9/30/2024
760328	ASPRTXXA	741.51	10/1/2023	9/30/2024
760328	ASRVMNXA	910.57	10/1/2023	9/30/2024
760328	ASSRKSXA	910.57	10/1/2023	9/30/2024
760328	ASTLGAMA	882.75	10/1/2023	9/30/2024
760328	ASTNIAXO	792.87	10/1/2023	9/30/2024
760328	ASTNIDMA	1531.17	10/1/2023	9/30/2024
760328	ASTNILXA	1109.59	10/1/2023	9/30/2024
760328	ASTNNERB	731.88	10/1/2023	9/30/2024
760328	ASTNRIAN	694.43	10/1/2023	9/30/2024
760328	ASTNTXAS	449.4	10/1/2023	9/30/2024
760328	ASTRFLXA	465.45	10/1/2023	9/30/2024
760328	ASTRILXD	511.46	10/1/2023	9/30/2024
760328	ASTROR64	556.4	10/1/2023	9/30/2024
760328	ASVLNCXA	876.33	10/1/2023	9/30/2024
760328	ASWYRIYB	694.43	10/1/2023	9/30/2024
760328	ATASTXXA	465.45	10/1/2023	9/30/2024
760328	ATCYNJAC	717.97	10/1/2023	9/30/2024
760328	ATENTXXA	910.57	10/1/2023	9/30/2024
760328	ATGLPAXA	910.57	10/1/2023	9/30/2024
760328	ATHGNJAH	751.14	10/1/2023	9/30/2024
760328	ATHNALER	686.94	10/1/2023	9/30/2024
760328	ATHNALMA	686.94	10/1/2023	9/30/2024
760328	ATHNGAMA	686.94	10/1/2023	9/30/2024
760328	ATHNGATC	686.94	10/1/2023	9/30/2024
760328	ATHNILAN	553.19	10/1/2023	9/30/2024
760328	ATHNLAXA	910.57	10/1/2023	9/30/2024
760328	ATHNMEXA	910.57	10/1/2023	9/30/2024
760328	ATHNMIAT	501.83	10/1/2023	9/30/2024
760328	ATHNOHXA	511.46	10/1/2023	9/30/2024
760328	ATHNOR56	692.29	10/1/2023	9/30/2024
760328	ATHNTNMA	686.94	10/1/2023	9/30/2024
760328	ATHNTX05	465.45	10/1/2023	9/30/2024
760328	ATHNTXXA	465.45	10/1/2023	9/30/2024
760328	ATHNWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ATHOMARI	694.43	10/1/2023	9/30/2024
760328	ATKNARXA	910.57	10/1/2023	9/30/2024
760328	ATKNIAXO	731.88	10/1/2023	9/30/2024
760328	ATKNMNXA	312.44	10/1/2023	9/30/2024
760328	ATKSAKXA	31998.35	10/1/2023	9/30/2024
760328	ATLAGABU	882.75	10/1/2023	9/30/2024
760328	ATLAGAMU	882.75	10/1/2023	9/30/2024
760328	ATLAGAMV	882.75	10/1/2023	9/30/2024
760328	ATLAGAPR	882.75	10/1/2023	9/30/2024
760328	ATLAGAQO	882.75	10/1/2023	9/30/2024
760328	ATLAGAQW	882.75	10/1/2023	9/30/2024
760328	ATLBGACA	686.94	10/1/2023	9/30/2024
760328	ATLBGACL	686.94	10/1/2023	9/30/2024
760328	ATLBMABA	694.43	10/1/2023	9/30/2024
760328	ATLCGA06	882.75	10/1/2023	9/30/2024
760328	ATLCGABX	882.75	10/1/2023	9/30/2024
760328	ATLDGA10	882.75	10/1/2023	9/30/2024
760328	ATLDGAAW	882.75	10/1/2023	9/30/2024
760328	ATLDGABE	882.75	10/1/2023	9/30/2024
760328	ATLDGADG	882.75	10/1/2023	9/30/2024
760328	ATLMGA49	882.75	10/1/2023	9/30/2024
760328	ATLNGAAC	1293.63	10/1/2023	9/30/2024
760328	ATLNGAAD	686.94	10/1/2023	9/30/2024
760328	ATLNGABH	686.94	10/1/2023	9/30/2024
760328	ATLNGABU	686.94	10/1/2023	9/30/2024
760328	ATLNGACD	686.94	10/1/2023	9/30/2024
760328	ATLNGACS	686.94	10/1/2023	9/30/2024
760328	ATLNGADZ	686.94	10/1/2023	9/30/2024
760328	ATLNGAEL	686.94	10/1/2023	9/30/2024
760328	ATLNGAEP	686.94	10/1/2023	9/30/2024
760328	ATLNGAFP	686.94	10/1/2023	9/30/2024
760328	ATLNGAGA	686.94	10/1/2023	9/30/2024
760328	ATLNGAGR	686.94	10/1/2023	9/30/2024
760328	ATLNGAHP	686.94	10/1/2023	9/30/2024
760328	ATLNGAHR	686.94	10/1/2023	9/30/2024
760328	ATLNGAIA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ATLNGAIC	686.94	10/1/2023	9/30/2024
760328	ATLNGALA	686.94	10/1/2023	9/30/2024
760328	ATLNGAMA	686.94	10/1/2023	9/30/2024
760328	ATLNGAMQ	686.94	10/1/2023	9/30/2024
760328	ATLNGANW	686.94	10/1/2023	9/30/2024
760328	ATLNGAPK	686.94	10/1/2023	9/30/2024
760328	ATLNGAPP	686.94	10/1/2023	9/30/2024
760328	ATLNGAPX	686.94	10/1/2023	9/30/2024
760328	ATLNGAQS	686.94	10/1/2023	9/30/2024
760328	ATLNGASS	686.94	10/1/2023	9/30/2024
760328	ATLNGATH	686.94	10/1/2023	9/30/2024
760328	ATLNGATL	686.94	10/1/2023	9/30/2024
760328	ATLNGAUS	686.94	10/1/2023	9/30/2024
760328	ATLNGAWD	686.94	10/1/2023	9/30/2024
760328	ATLNGAWE	686.94	10/1/2023	9/30/2024
760328	ATLNIDXC	910.57	10/1/2023	9/30/2024
760328	ATLNILXC	552.12	10/1/2023	9/30/2024
760328	ATLNINXA	910.57	10/1/2023	9/30/2024
760328	ATLNMOXA	3253.87	10/1/2023	9/30/2024
760328	ATLNNENW	692.29	10/1/2023	9/30/2024
760328	ATLNNYXA	786.45	10/1/2023	9/30/2024
760328	ATLNTXSW	449.4	10/1/2023	9/30/2024
760328	ATLSIAXO	578.87	10/1/2023	9/30/2024
760328	ATLTIATC	556.4	10/1/2023	9/30/2024
760328	ATLTNCXA	527.51	10/1/2023	9/30/2024
760328	ATMRALXA	732.95	10/1/2023	9/30/2024
760328	ATOKOKMA	449.4	10/1/2023	9/30/2024
760328	ATONILXD	910.57	10/1/2023	9/30/2024
760328	ATONTXXA	741.51	10/1/2023	9/30/2024
760328	ATPLGAXA	910.57	10/1/2023	9/30/2024
760328	ATSCCA11	418.37	10/1/2023	9/30/2024
760328	ATSCCAAB	418.37	10/1/2023	9/30/2024
760328	ATSNILXD	910.57	10/1/2023	9/30/2024
760328	ATSNKSSF	449.4	10/1/2023	9/30/2024
760328	ATSNNENW	692.29	10/1/2023	9/30/2024
760328	ATSNNHMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ATTCIAXO	578.87	10/1/2023	9/30/2024
760328	ATTCIN01	506.11	10/1/2023	9/30/2024
760328	ATTCKSAA	449.4	10/1/2023	9/30/2024
760328	ATTCNYAT	694.43	10/1/2023	9/30/2024
760328	ATTCOHXA	511.46	10/1/2023	9/30/2024
760328	ATTLALNM	686.94	10/1/2023	9/30/2024
760328	ATWDILXC	880.61	10/1/2023	9/30/2024
760328	ATWDINXA	511.46	10/1/2023	9/30/2024
760328	ATWDKSST	449.4	10/1/2023	9/30/2024
760328	ATWDOKXA	910.57	10/1/2023	9/30/2024
760328	ATWDTNXA	910.57	10/1/2023	9/30/2024
760328	ATWPNYAW	694.43	10/1/2023	9/30/2024
760328	ATWPOHXA	511.46	10/1/2023	9/30/2024
760328	ATWRCA12	418.37	10/1/2023	9/30/2024
760328	ATWRMNXA	595.99	10/1/2023	9/30/2024
760328	ATWROH94	501.83	10/1/2023	9/30/2024
760328	AUBNAL03	686.94	10/1/2023	9/30/2024
760328	AUBNALMA	686.94	10/1/2023	9/30/2024
760328	AUBNCA01	418.37	10/1/2023	9/30/2024
760328	AUBNCA11	418.37	10/1/2023	9/30/2024
760328	AUBNIAXO	578.87	10/1/2023	9/30/2024
760328	AUBNILXC	511.46	10/1/2023	9/30/2024
760328	AUBNIN01	501.83	10/1/2023	9/30/2024
760328	AUBNKYXA	910.57	10/1/2023	9/30/2024
760328	AUBNMALG	694.43	10/1/2023	9/30/2024
760328	AUBNNEXL	777.89	10/1/2023	9/30/2024
760328	AUBNNYAU	694.43	10/1/2023	9/30/2024
760328	AUBNWA01	348.82	10/1/2023	9/30/2024
760328	AULTCOMA	556.4	10/1/2023	9/30/2024
760328	AURLIAXO	731.88	10/1/2023	9/30/2024
760328	AURRARXA	910.57	10/1/2023	9/30/2024
760328	AURRCOBU	245.03	10/1/2023	9/30/2024
760328	AURRCOMA	243.96	10/1/2023	9/30/2024
760328	AURRCOMB	556.4	10/1/2023	9/30/2024
760328	AURRCOWA	556.4	10/1/2023	9/30/2024
760328	AURRIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	AURRILAE	491.13	10/1/2023	9/30/2024
760328	AURRILAR	491.13	10/1/2023	9/30/2024
760328	AURRILAW	491.13	10/1/2023	9/30/2024
760328	AURRINXA	496.48	10/1/2023	9/30/2024
760328	AURRKYMA	686.94	10/1/2023	9/30/2024
760328	AURRMEXA	910.57	10/1/2023	9/30/2024
760328	AURRMNXA	864.56	10/1/2023	9/30/2024
760328	AURRNCXA	527.51	10/1/2023	9/30/2024
760328	AURRNEXM	910.57	10/1/2023	9/30/2024
760328	AURROHXA	869.91	10/1/2023	9/30/2024
760328	AURRORXA	435.49	10/1/2023	9/30/2024
760328	AURRWIXA	910.57	10/1/2023	9/30/2024
760328	AURSCOFW	556.4	10/1/2023	9/30/2024
760328	AUSTINXA	1270.09	10/1/2023	9/30/2024
760328	AUSTMNAB	395.9	10/1/2023	9/30/2024
760328	AUSTNV11	422.65	10/1/2023	9/30/2024
760328	AUSTPAAU	751.14	10/1/2023	9/30/2024
760328	AUSTTX56	422.65	10/1/2023	9/30/2024
760328	AUSTTX65	422.65	10/1/2023	9/30/2024
760328	AUSTTX92	422.65	10/1/2023	9/30/2024
760328	AUSTTXBC	422.65	10/1/2023	9/30/2024
760328	AUSTTXBE	422.65	10/1/2023	9/30/2024
760328	AUSTTXCF	422.65	10/1/2023	9/30/2024
760328	AUSTTXCR	422.65	10/1/2023	9/30/2024
760328	AUSTTXCV	422.65	10/1/2023	9/30/2024
760328	AUSTTXEE	377.71	10/1/2023	9/30/2024
760328	AUSTTXEV	422.65	10/1/2023	9/30/2024
760328	AUSTTXFA	422.65	10/1/2023	9/30/2024
760328	AUSTTXFI	422.65	10/1/2023	9/30/2024
760328	AUSTTXGK	422.65	10/1/2023	9/30/2024
760328	AUSTTXGR	422.65	10/1/2023	9/30/2024
760328	AUSTTXHI	422.65	10/1/2023	9/30/2024
760328	AUSTTXHO	422.65	10/1/2023	9/30/2024
760328	AUSTTXJO	422.65	10/1/2023	9/30/2024
760328	AUSTTXLE	422.65	10/1/2023	9/30/2024
760328	AUSTTXLT	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	AUSTTXLW	422.65	10/1/2023	9/30/2024
760328	AUSTTXMA	422.65	10/1/2023	9/30/2024
760328	AUSTTXMC	422.65	10/1/2023	9/30/2024
760328	AUSTTXMF	422.65	10/1/2023	9/30/2024
760328	AUSTTXPA	422.65	10/1/2023	9/30/2024
760328	AUSTTXPF	422.65	10/1/2023	9/30/2024
760328	AUSTTXRR	422.65	10/1/2023	9/30/2024
760328	AUSTTXTE	422.65	10/1/2023	9/30/2024
760328	AUSTTXTW	422.65	10/1/2023	9/30/2024
760328	AUSTTXUH	422.65	10/1/2023	9/30/2024
760328	AUSTTXWA	422.65	10/1/2023	9/30/2024
760328	AUSUTX78	422.65	10/1/2023	9/30/2024
760328	AUSUTXBP	422.65	10/1/2023	9/30/2024
760328	AUSUTXLA	422.65	10/1/2023	9/30/2024
760328	AUSUTXLL	422.65	10/1/2023	9/30/2024
760328	AUSWTXBQ	422.65	10/1/2023	9/30/2024
760328	AUSWTXOO	422.65	10/1/2023	9/30/2024
760328	AUSWTXSZ	422.65	10/1/2023	9/30/2024
760328	AUSYTXFC	435.49	10/1/2023	9/30/2024
760328	AUTRMIXI	910.57	10/1/2023	9/30/2024
760328	AVA ILXE	511.46	10/1/2023	9/30/2024
760328	AVA MOXA	3253.87	10/1/2023	9/30/2024
760328	AVBHCA11	404.46	10/1/2023	9/30/2024
760328	AVCYMOXA	910.57	10/1/2023	9/30/2024
760328	AVDLCOMA	319.93	10/1/2023	9/30/2024
760328	AVDLPAAV	751.14	10/1/2023	9/30/2024
760328	AVLAPAAV	751.14	10/1/2023	9/30/2024
760328	AVLKOHXA	1379.23	10/1/2023	9/30/2024
760328	AVLLINXA	496.48	10/1/2023	9/30/2024
760328	AVLNCA11	532.86	10/1/2023	9/30/2024
760328	AVLNMOXA	910.57	10/1/2023	9/30/2024
760328	AVLNNJ01	751.14	10/1/2023	9/30/2024
760328	AVLNTXXA	741.51	10/1/2023	9/30/2024
760328	AVMRPAXA	552.12	10/1/2023	9/30/2024
760328	AVNGTXXA	741.51	10/1/2023	9/30/2024
760328	AVNLCA12	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	AVNTOKXC	741.51	10/1/2023	9/30/2024
760328	AVOCIAXO	578.87	10/1/2023	9/30/2024
760328	AVOCMIXG	511.46	10/1/2023	9/30/2024
760328	AVOCMNXA	987.61	10/1/2023	9/30/2024
760328	AVOCNEXL	777.89	10/1/2023	9/30/2024
760328	AVOCNYAC	4409.47	10/1/2023	9/30/2024
760328	AVOCWIXA	435.49	10/1/2023	9/30/2024
760328	AVONCOMA	556.4	10/1/2023	9/30/2024
760328	AVONILXD	557.47	10/1/2023	9/30/2024
760328	AVONMNVO	437.63	10/1/2023	9/30/2024
760328	AVONMTXC	910.57	10/1/2023	9/30/2024
760328	AVONNYXA	786.45	10/1/2023	9/30/2024
760328	AVONOHXA	1379.23	10/1/2023	9/30/2024
760328	AVONOHXB	1379.23	10/1/2023	9/30/2024
760328	AVPKFLXA	465.45	10/1/2023	9/30/2024
760328	AVPKNYAV	694.43	10/1/2023	9/30/2024
760328	AVRYTXXA	741.51	10/1/2023	9/30/2024
760328	AVTNILAV	496.48	10/1/2023	9/30/2024
760328	AWDWSCXA	910.57	10/1/2023	9/30/2024
760328	AXBANYAX	694.43	10/1/2023	9/30/2024
760328	AXTLNENW	692.29	10/1/2023	9/30/2024
760328	AXVSMOXA	910.57	10/1/2023	9/30/2024
760328	AYDNNCXA	527.51	10/1/2023	9/30/2024
760328	AYERMAPL	694.43	10/1/2023	9/30/2024
760328	AYNRSCXA	496.48	10/1/2023	9/30/2024
760328	AYRSIAXO	731.88	10/1/2023	9/30/2024
760328	AYVLOHXA	910.57	10/1/2023	9/30/2024
760328	AZALORXA	864.56	10/1/2023	9/30/2024
760328	AZCYAZ03	556.4	10/1/2023	9/30/2024
760328	AZLETXXA	578.87	10/1/2023	9/30/2024
760328	AZTCNM03	556.4	10/1/2023	9/30/2024
760328	AZTCNMBL	556.4	10/1/2023	9/30/2024
760328	AZUSCAXF	511.46	10/1/2023	9/30/2024
760328	AZVGAZXC	1898.18	10/1/2023	9/30/2024
760328	BADNMDBN	751.14	10/1/2023	9/30/2024
760328	BADNNCXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BADNPABA	751.14	10/1/2023	9/30/2024
760328	BAKRCA11	532.86	10/1/2023	9/30/2024
760328	BAKRFLXA	465.45	10/1/2023	9/30/2024
760328	BAKRMTXC	910.57	10/1/2023	9/30/2024
760328	BAKRNV11	422.65	10/1/2023	9/30/2024
760328	BAKROR23	692.29	10/1/2023	9/30/2024
760328	BALBCA01	532.86	10/1/2023	9/30/2024
760328	BALKOKXA	910.57	10/1/2023	9/30/2024
760328	BALSNYBA	694.43	10/1/2023	9/30/2024
760328	BALYCOMA	556.4	10/1/2023	9/30/2024
760328	BALYNCXA	527.51	10/1/2023	9/30/2024
760328	BARBWI01	435.49	10/1/2023	9/30/2024
760328	BARDTXXA	2810.89	10/1/2023	9/30/2024
760328	BARGMIXJ	1466.97	10/1/2023	9/30/2024
760328	BARNKSXA	910.57	10/1/2023	9/30/2024
760328	BARNOKXA	843.16	10/1/2023	9/30/2024
760328	BARNVTCH	694.43	10/1/2023	9/30/2024
760328	BARRMAJA	694.43	10/1/2023	9/30/2024
760328	BARRVTEL	694.43	10/1/2023	9/30/2024
760328	BARTALXA	910.57	10/1/2023	9/30/2024
760328	BARTFLXA	511.46	10/1/2023	9/30/2024
760328	BARTGAXA	708.34	10/1/2023	9/30/2024
760328	BARTVTEL	694.43	10/1/2023	9/30/2024
760328	BARYILXC	511.46	10/1/2023	9/30/2024
760328	BASCILXC	864.56	10/1/2023	9/30/2024
760328	BASLLAXA	910.57	10/1/2023	9/30/2024
760328	BASNCOXC	349.89	10/1/2023	9/30/2024
760328	BASNMOXA	527.51	10/1/2023	9/30/2024
760328	BASNWYXC	2700.68	10/1/2023	9/30/2024
760328	BATHILXD	864.56	10/1/2023	9/30/2024
760328	BATHMEHI	694.43	10/1/2023	9/30/2024
760328	BATHMIXG	775.75	10/1/2023	9/30/2024
760328	BATHNCXA	527.51	10/1/2023	9/30/2024
760328	BATHNYBH	4136.62	10/1/2023	9/30/2024
760328	BATHPA01	751.14	10/1/2023	9/30/2024
760328	BATHPABT	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BATHSCMA	686.94	10/1/2023	9/30/2024
760328	BATNGAXA	843.16	10/1/2023	9/30/2024
760328	BATSORXA	910.57	10/1/2023	9/30/2024
760328	BATVIAXO	731.88	10/1/2023	9/30/2024
760328	BATVILFL	496.48	10/1/2023	9/30/2024
760328	BATVNYBT	694.43	10/1/2023	9/30/2024
760328	BATVOHBA	406.6	10/1/2023	9/30/2024
760328	BAVLNCXA	1615.7	10/1/2023	9/30/2024
760328	BAVLNYBV	694.43	10/1/2023	9/30/2024
760328	BAVLSCMA	686.94	10/1/2023	9/30/2024
760328	BAVLTXBK	449.4	10/1/2023	9/30/2024
760328	BAVLWVPE	1166.3	10/1/2023	9/30/2024
760328	BAWKGAXA	843.16	10/1/2023	9/30/2024
760328	BAWLTXXA	741.51	10/1/2023	9/30/2024
760328	BAXTARBX	592.78	10/1/2023	9/30/2024
760328	BAYUFLXA	511.46	10/1/2023	9/30/2024
760328	BAYYARXA	910.57	10/1/2023	9/30/2024
760328	BBCYCAXF	1416.68	10/1/2023	9/30/2024
760328	BBCYMNXB	437.63	10/1/2023	9/30/2024
760328	BBGVILXE	2030.86	10/1/2023	9/30/2024
760328	BBISMIXI	910.57	10/1/2023	9/30/2024
760328	BBLKCAXF	1416.68	10/1/2023	9/30/2024
760328	BBNPTXXA	2887.93	10/1/2023	9/30/2024
760328	BBPKFLXA	511.46	10/1/2023	9/30/2024
760328	BBTTMNXB	864.56	10/1/2023	9/30/2024
760328	BBTWPAXB	599.2	10/1/2023	9/30/2024
760328	BBVLKYXA	1615.7	10/1/2023	9/30/2024
760328	BBYLNYBN	694.43	10/1/2023	9/30/2024
760328	BCCKIN01	506.11	10/1/2023	9/30/2024
760328	BCCYILXE	864.56	10/1/2023	9/30/2024
760328	BCDMTXXA	1130.99	10/1/2023	9/30/2024
760328	BCFDMEXA	910.57	10/1/2023	9/30/2024
760328	BCGRFLXA	465.45	10/1/2023	9/30/2024
760328	BCGVTNXA	910.57	10/1/2023	9/30/2024
760328	BCHHTXXA	465.45	10/1/2023	9/30/2024
760328	BCHLVAXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BCHMPABU	751.14	10/1/2023	9/30/2024
760328	BCHMVAXA	496.48	10/1/2023	9/30/2024
760328	BCHNGAES	686.94	10/1/2023	9/30/2024
760328	BCHNMIMN	501.83	10/1/2023	9/30/2024
760328	BCHNNJ01	751.14	10/1/2023	9/30/2024
760328	BCHRILBC	496.48	10/1/2023	9/30/2024
760328	BCKHKYXE	910.57	10/1/2023	9/30/2024
760328	BCKHWVFL	751.14	10/1/2023	9/30/2024
760328	BCKLILXC	511.46	10/1/2023	9/30/2024
760328	BCKLKSSM	449.4	10/1/2023	9/30/2024
760328	BCKLMIXI	910.57	10/1/2023	9/30/2024
760328	BCKLWA01	556.4	10/1/2023	9/30/2024
760328	BCKLWVAY	717.97	10/1/2023	9/30/2024
760328	BCKLWVCE	717.97	10/1/2023	9/30/2024
760328	BCKLWVWD	717.97	10/1/2023	9/30/2024
760328	BCKMILBM	496.48	10/1/2023	9/30/2024
760328	BCKNINXA	1270.09	10/1/2023	9/30/2024
760328	BCKNMOXA	465.45	10/1/2023	9/30/2024
760328	BCKNUTXC	731.88	10/1/2023	9/30/2024
760328	BCKNVABC	751.14	10/1/2023	9/30/2024
760328	BCKRMNXA	910.57	10/1/2023	9/30/2024
760328	BCKSMNXB	910.57	10/1/2023	9/30/2024
760328	BCKTMAWA	694.43	10/1/2023	9/30/2024
760328	BCKYAZMA	870.98	10/1/2023	9/30/2024
760328	BCKYIAXO	578.87	10/1/2023	9/30/2024
760328	BCLDOHXA	910.57	10/1/2023	9/30/2024
760328	BCLFTXXA	527.51	10/1/2023	9/30/2024
760328	BCMTNCCE	686.94	10/1/2023	9/30/2024
760328	BCPTMECE	694.43	10/1/2023	9/30/2024
760328	BCPTNYXA	786.45	10/1/2023	9/30/2024
760328	BCRGVAXA	910.57	10/1/2023	9/30/2024
760328	BCRTFLBT	882.75	10/1/2023	9/30/2024
760328	BCRTFLMA	882.75	10/1/2023	9/30/2024
760328	BCRTFLSA	882.75	10/1/2023	9/30/2024
760328	BCRTFLTW	5399.22	10/1/2023	9/30/2024
760328	BCTNGAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BCTNMOXA	910.57	10/1/2023	9/30/2024
760328	BCTNMSMA	686.94	10/1/2023	9/30/2024
760328	BCTNTNXA	910.57	10/1/2023	9/30/2024
760328	BCTNWAXX	349.89	10/1/2023	9/30/2024
760328	BCTRMOXA	910.57	10/1/2023	9/30/2024
760328	BCTWMDBT	751.14	10/1/2023	9/30/2024
760328	BCVLIN01	506.11	10/1/2023	9/30/2024
760328	BCVLOH52	485.78	10/1/2023	9/30/2024
760328	BCWDOH46	485.78	10/1/2023	9/30/2024
760328	BCWDVAXA	910.57	10/1/2023	9/30/2024
760328	BCWYCA11	418.37	10/1/2023	9/30/2024
760328	BCWYPAXB	599.2	10/1/2023	9/30/2024
760328	BCYNPABC	717.97	10/1/2023	9/30/2024
760328	BCYRKSXA	435.49	10/1/2023	9/30/2024
760328	BCYROHXA	435.49	10/1/2023	9/30/2024
760328	BDAXMIMN	1649.94	10/1/2023	9/30/2024
760328	BDBACA11	418.37	10/1/2023	9/30/2024
760328	BDBKNJBD	717.97	10/1/2023	9/30/2024
760328	BDCWARMA	449.4	10/1/2023	9/30/2024
760328	BDFRIAXO	792.87	10/1/2023	9/30/2024
760328	BDFRIN01	506.11	10/1/2023	9/30/2024
760328	BDFRKYMA	686.94	10/1/2023	9/30/2024
760328	BDFRMAAW	694.43	10/1/2023	9/30/2024
760328	BDFRMAPA	694.43	10/1/2023	9/30/2024
760328	BDFRMEJE	694.43	10/1/2023	9/30/2024
760328	BDFRNHAM	694.43	10/1/2023	9/30/2024
760328	BDFROH23	496.48	10/1/2023	9/30/2024
760328	BDFRPAXB	465.45	10/1/2023	9/30/2024
760328	BDFRVABD	2145.35	10/1/2023	9/30/2024
760328	BDGRCAXF	511.46	10/1/2023	9/30/2024
760328	BDGRIAXO	731.88	10/1/2023	9/30/2024
760328	BDGRMNXB	910.57	10/1/2023	9/30/2024
760328	BDLKNCXA	910.57	10/1/2023	9/30/2024
760328	BDMDNVXS	312.44	10/1/2023	9/30/2024
760328	BDMDWA01	556.4	10/1/2023	9/30/2024
760328	BDMNNJ01	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BDMNOH75	496.48	10/1/2023	9/30/2024
760328	BDMNOHIA	861.35	10/1/2023	9/30/2024
760328	BDMNORXA	435.49	10/1/2023	9/30/2024
760328	BDTTMNXA	435.49	10/1/2023	9/30/2024
760328	BDTWILBD	496.48	10/1/2023	9/30/2024
760328	BDVGNYBV	694.43	10/1/2023	9/30/2024
760328	BDVLILXC	511.46	10/1/2023	9/30/2024
760328	BDVLLAXA	910.57	10/1/2023	9/30/2024
760328	BDVLNCXA	910.57	10/1/2023	9/30/2024
760328	BDVYPAXB	465.45	10/1/2023	9/30/2024
760328	BEALCA11	418.37	10/1/2023	9/30/2024
760328	BEANTXXA	910.57	10/1/2023	9/30/2024
760328	BECDMNXB	910.57	10/1/2023	9/30/2024
760328	BECHNDXA	3646.56	10/1/2023	9/30/2024
760328	BECNNYBE	694.43	10/1/2023	9/30/2024
760328	BEDSTXXA	741.51	10/1/2023	9/30/2024
760328	BEEBARMA	449.4	10/1/2023	9/30/2024
760328	BELHCOXC	731.88	10/1/2023	9/30/2024
760328	BELHMIMN	501.83	10/1/2023	9/30/2024
760328	BELHNCXA	910.57	10/1/2023	9/30/2024
760328	BELHNDXA	2943.57	10/1/2023	9/30/2024
760328	BELLCA11	532.86	10/1/2023	9/30/2024
760328	BELNNMMA	692.29	10/1/2023	9/30/2024
760328	BELRCAXF	511.46	10/1/2023	9/30/2024
760328	BELTKS02	449.4	10/1/2023	9/30/2024
760328	BELTMTXC	910.57	10/1/2023	9/30/2024
760328	BELTWI01	563.89	10/1/2023	9/30/2024
760328	BEMRNEXC	2555.16	10/1/2023	9/30/2024
760328	BEMTARXA	910.57	10/1/2023	9/30/2024
760328	BEMTILXE	511.46	10/1/2023	9/30/2024
760328	BEMTMSMA	686.94	10/1/2023	9/30/2024
760328	BEMTNCXA	910.57	10/1/2023	9/30/2024
760328	BENAMNXB	910.57	10/1/2023	9/30/2024
760328	BENDOR06	692.29	10/1/2023	9/30/2024
760328	BENDOR24	556.4	10/1/2023	9/30/2024
760328	BENDOREB	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BENTMSSU	686.94	10/1/2023	9/30/2024
760328	BEREKYXA	619.53	10/1/2023	9/30/2024
760328	BEREOH23	485.78	10/1/2023	9/30/2024
760328	BEREVA01	751.14	10/1/2023	9/30/2024
760328	BERNINXA	496.48	10/1/2023	9/30/2024
760328	BERNLAMA	686.94	10/1/2023	9/30/2024
760328	BERNLASP	686.94	10/1/2023	9/30/2024
760328	BERNMOXA	910.57	10/1/2023	9/30/2024
760328	BERNNYBR	694.43	10/1/2023	9/30/2024
760328	BERVPAXB	552.12	10/1/2023	9/30/2024
760328	BESNILXC	511.46	10/1/2023	9/30/2024
760328	BESPKYXA	1615.7	10/1/2023	9/30/2024
760328	BESSOKMA	449.4	10/1/2023	9/30/2024
760328	BETHAKXA	32244.45	10/1/2023	9/30/2024
760328	BETHMEXA	910.57	10/1/2023	9/30/2024
760328	BETHNCXA	527.51	10/1/2023	9/30/2024
760328	BETHOHBE	406.6	10/1/2023	9/30/2024
760328	BETHVTMA	694.43	10/1/2023	9/30/2024
760328	BETNSCMA	686.94	10/1/2023	9/30/2024
760328	BETNTXBE	449.4	10/1/2023	9/30/2024
760328	BETWWIXA	910.57	10/1/2023	9/30/2024
760328	BEVLARXA	557.47	10/1/2023	9/30/2024
760328	BEVLNCXA	527.51	10/1/2023	9/30/2024
760328	BEVLOH92	501.83	10/1/2023	9/30/2024
760328	BEVLSCMA	686.94	10/1/2023	9/30/2024
760328	BEVLTXBV	449.4	10/1/2023	9/30/2024
760328	BEVLVABV	751.14	10/1/2023	9/30/2024
760328	BEVROHXB	511.46	10/1/2023	9/30/2024
760328	BEVROKXA	910.57	10/1/2023	9/30/2024
760328	BEVRORXA	465.45	10/1/2023	9/30/2024
760328	BEVRUTMA	556.4	10/1/2023	9/30/2024
760328	BEWKPABR	2895.42	10/1/2023	9/30/2024
760328	BFCTIAXO	731.88	10/1/2023	9/30/2024
760328	BFCTIAXR	731.88	10/1/2023	9/30/2024
760328	BFLKARMA	449.4	10/1/2023	9/30/2024
760328	BFLKMNXB	251.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BFLOILBF	553.19	10/1/2023	9/30/2024
760328	BFLOINXA	910.57	10/1/2023	9/30/2024
760328	BFLOKSXA	435.49	10/1/2023	9/30/2024
760328	BFLOMNBU	556.4	10/1/2023	9/30/2024
760328	BFLOMOXA	3253.87	10/1/2023	9/30/2024
760328	BFLONDXA	731.88	10/1/2023	9/30/2024
760328	BFLONYBA	632.37	10/1/2023	9/30/2024
760328	BFLONYDA	632.37	10/1/2023	9/30/2024
760328	BFLONYEL	632.37	10/1/2023	9/30/2024
760328	BFLONYFK	632.37	10/1/2023	9/30/2024
760328	BFLONYFR	632.37	10/1/2023	9/30/2024
760328	BFLONYGO	632.37	10/1/2023	9/30/2024
760328	BFLONYHE	632.37	10/1/2023	9/30/2024
760328	BFLONYMA	632.37	10/1/2023	9/30/2024
760328	BFLONYME	632.37	10/1/2023	9/30/2024
760328	BFLONYMP	632.37	10/1/2023	9/30/2024
760328	BFLONYRO	1398.49	10/1/2023	9/30/2024
760328	BFLONYSE	632.37	10/1/2023	9/30/2024
760328	BFLONYSP	632.37	10/1/2023	9/30/2024
760328	BFLOOKXA	910.57	10/1/2023	9/30/2024
760328	BFLOPAXB	552.12	10/1/2023	9/30/2024
760328	BFLOSDXA	2577.63	10/1/2023	9/30/2024
760328	BFLOTXXA	741.51	10/1/2023	9/30/2024
760328	BFLOWVBL	751.14	10/1/2023	9/30/2024
760328	BFLOWY03	692.29	10/1/2023	9/30/2024
760328	BFLOWYMA	556.4	10/1/2023	9/30/2024
760328	BFLPNYBF	632.37	10/1/2023	9/30/2024
760328	BFTNARXA	910.57	10/1/2023	9/30/2024
760328	BFTNGAXA	843.16	10/1/2023	9/30/2024
760328	BFTNIN01	506.11	10/1/2023	9/30/2024
760328	BFTNOHXA	435.49	10/1/2023	9/30/2024
760328	BFTNSCAQ	649.49	10/1/2023	9/30/2024
760328	BFTNSCXA	649.49	10/1/2023	9/30/2024
760328	BFVYOKXA	910.57	10/1/2023	9/30/2024
760328	BGBKILBK	491.13	10/1/2023	9/30/2024
760328	BGBWKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BGCBOKXA	910.57	10/1/2023	9/30/2024
760328	BGCBOKXB	910.57	10/1/2023	9/30/2024
760328	BGCHMSSU	686.94	10/1/2023	9/30/2024
760328	BGCKMSXA	910.57	10/1/2023	9/30/2024
760328	BGCNGAXA	843.16	10/1/2023	9/30/2024
760328	BGCNLAXA	910.57	10/1/2023	9/30/2024
760328	BGCPGAXA	910.57	10/1/2023	9/30/2024
760328	BGCYUTMA	339.19	10/1/2023	9/30/2024
760328	BGDDAZXC	731.88	10/1/2023	9/30/2024
760328	BGDDKYMA	686.94	10/1/2023	9/30/2024
760328	BGDLCOXC	731.88	10/1/2023	9/30/2024
760328	BGFKMNXB	910.57	10/1/2023	9/30/2024
760328	BGFKMTXC	435.49	10/1/2023	9/30/2024
760328	BGFLNYBF	1398.49	10/1/2023	9/30/2024
760328	BGFSMNXB	864.56	10/1/2023	9/30/2024
760328	BGGSCA11	418.37	10/1/2023	9/30/2024
760328	BGGSOKXA	910.57	10/1/2023	9/30/2024
760328	BGGSWYXC	910.57	10/1/2023	9/30/2024
760328	BGHMNMXC	910.57	10/1/2023	9/30/2024
760328	BGISVABI	751.14	10/1/2023	9/30/2024
760328	BGLKMNXA	731.88	10/1/2023	9/30/2024
760328	BGLKTXXA	2810.89	10/1/2023	9/30/2024
760328	BGLKWAXX	1344.99	10/1/2023	9/30/2024
760328	BGLSLAMA	686.94	10/1/2023	9/30/2024
760328	BGLWARXA	557.47	10/1/2023	9/30/2024
760328	BGLWMEXA	910.57	10/1/2023	9/30/2024
760328	BGLWMNXB	694.43	10/1/2023	9/30/2024
760328	BGLYIAXO	578.87	10/1/2023	9/30/2024
760328	BGLYMNXB	910.57	10/1/2023	9/30/2024
760328	BGLYWIXA	910.57	10/1/2023	9/30/2024
760328	BGPICAXF	1416.68	10/1/2023	9/30/2024
760328	BGPIFLMA	686.94	10/1/2023	9/30/2024
760328	BGPNWYXC	5299.71	10/1/2023	9/30/2024
760328	BGPROHXA	435.49	10/1/2023	9/30/2024
760328	BGRDMOXA	910.57	10/1/2023	9/30/2024
760328	BGRKILBG	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BGRNPABR	751.14	10/1/2023	9/30/2024
760328	BGRPMIMN	501.83	10/1/2023	9/30/2024
760328	BGRSARXA	910.57	10/1/2023	9/30/2024
760328	BGRTGAMA	686.94	10/1/2023	9/30/2024
760328	BGRVCAXF	1416.68	10/1/2023	9/30/2024
760328	BGSNMTXC	910.57	10/1/2023	9/30/2024
760328	BGSNTNMA	686.94	10/1/2023	9/30/2024
760328	BGSNTXXA	1130.99	10/1/2023	9/30/2024
760328	BGSPMOXA	910.57	10/1/2023	9/30/2024
760328	BGSPNENW	692.29	10/1/2023	9/30/2024
760328	BGSPTXBS	3395.11	10/1/2023	9/30/2024
760328	BGSRCA11	418.37	10/1/2023	9/30/2024
760328	BGSYMTXC	910.57	10/1/2023	9/30/2024
760328	BGTMMTXC	910.57	10/1/2023	9/30/2024
760328	BGTNKSXA	910.57	10/1/2023	9/30/2024
760328	BGTNNECO	870.98	10/1/2023	9/30/2024
760328	BGTNNJBG	1166.3	10/1/2023	9/30/2024
760328	BGTNOKMA	449.4	10/1/2023	9/30/2024
760328	BGTNPA01	910.57	10/1/2023	9/30/2024
760328	BGTNVTPL	694.43	10/1/2023	9/30/2024
760328	BGVLCA11	418.37	10/1/2023	9/30/2024
760328	BGVLDEBG	751.14	10/1/2023	9/30/2024
760328	BGVLILXD	864.56	10/1/2023	9/30/2024
760328	BGVLPABR	1166.3	10/1/2023	9/30/2024
760328	BGWLTXBW	449.4	10/1/2023	9/30/2024
760328	BHBTWVBE	751.14	10/1/2023	9/30/2024
760328	BHCYTXXA	527.51	10/1/2023	9/30/2024
760328	BHISSCMA	686.94	10/1/2023	9/30/2024
760328	BHLHNCXA	527.51	10/1/2023	9/30/2024
760328	BHLHNHCR	694.43	10/1/2023	9/30/2024
760328	BHLHPA08	683.73	10/1/2023	9/30/2024
760328	BHLHPABE	683.73	10/1/2023	9/30/2024
760328	BHLRKSXA	435.49	10/1/2023	9/30/2024
760328	BHPKFLXA	511.46	10/1/2023	9/30/2024
760328	BHTNILXE	910.57	10/1/2023	9/30/2024
760328	BHVLNJXU	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BHVLSCXA	496.48	10/1/2023	9/30/2024
760328	BIBRCAXF	925.55	10/1/2023	9/30/2024
760328	BIGVPAXB	465.45	10/1/2023	9/30/2024
760328	BILACAXF	910.57	10/1/2023	9/30/2024
760328	BILXMSED	3467.87	10/1/2023	9/30/2024
760328	BILXMSMA	1416.68	10/1/2023	9/30/2024
760328	BISBAZMA	556.4	10/1/2023	9/30/2024
760328	BISCNCXA	527.51	10/1/2023	9/30/2024
760328	BISNSDXA	6500.25	10/1/2023	9/30/2024
760328	BITNCOMA	556.4	10/1/2023	9/30/2024
760328	BITNIAXO	578.87	10/1/2023	9/30/2024
760328	BITNILBH	496.48	10/1/2023	9/30/2024
760328	BITNMAWI	694.43	10/1/2023	9/30/2024
760328	BITNMIES	496.48	10/1/2023	9/30/2024
760328	BITNNYXA	786.45	10/1/2023	9/30/2024
760328	BIVLOHXA	435.49	10/1/2023	9/30/2024
760328	BKBGIAXO	578.87	10/1/2023	9/30/2024
760328	BKBGVABB	751.14	10/1/2023	9/30/2024
760328	BKCHOKXA	910.57	10/1/2023	9/30/2024
760328	BKFDCA01	391.62	10/1/2023	9/30/2024
760328	BKFDCA11	391.62	10/1/2023	9/30/2024
760328	BKFDCA12	391.62	10/1/2023	9/30/2024
760328	BKFDCA13	391.62	10/1/2023	9/30/2024
760328	BKFDCA14	391.62	10/1/2023	9/30/2024
760328	BKFDCA15	391.62	10/1/2023	9/30/2024
760328	BKFDCA17	391.62	10/1/2023	9/30/2024
760328	BKFDCA19	391.62	10/1/2023	9/30/2024
760328	BKFDCAJA	391.62	10/1/2023	9/30/2024
760328	BKFDCAJL	391.62	10/1/2023	9/30/2024
760328	BKFDCAKT	391.62	10/1/2023	9/30/2024
760328	BKLIMAGG	663.4	10/1/2023	9/30/2024
760328	BKLIMAMA	663.4	10/1/2023	9/30/2024
760328	BKLYCA01	404.46	10/1/2023	9/30/2024
760328	BKNGORXX	511.46	10/1/2023	9/30/2024
760328	BKNGSDXB	1476.6	10/1/2023	9/30/2024
760328	BKNGSDXC	2711.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BKPKOH26	460.1	10/1/2023	9/30/2024
760328	BKPKOH97	460.1	10/1/2023	9/30/2024
760328	BKPTILXE	511.46	10/1/2023	9/30/2024
760328	BKSHOKMA	449.4	10/1/2023	9/30/2024
760328	BKSHTXXA	465.45	10/1/2023	9/30/2024
760328	BKTNINXA	910.57	10/1/2023	9/30/2024
760328	BKTNMNXB	864.56	10/1/2023	9/30/2024
760328	BKTWNYAE	694.43	10/1/2023	9/30/2024
760328	BKVLFLJF	686.94	10/1/2023	9/30/2024
760328	BKVLINXA	511.46	10/1/2023	9/30/2024
760328	BKVLKSXA	910.57	10/1/2023	9/30/2024
760328	BKVLKYXA	1615.7	10/1/2023	9/30/2024
760328	BKVLMSSU	686.94	10/1/2023	9/30/2024
760328	BKVLOHXA	511.46	10/1/2023	9/30/2024
760328	BKVLPAXB	599.2	10/1/2023	9/30/2024
760328	BKVLTXXA	741.51	10/1/2023	9/30/2024
760328	BKWDNJBW	751.14	10/1/2023	9/30/2024
760328	BLANKYXA	910.57	10/1/2023	9/30/2024
760328	BLANMNBL	301.74	10/1/2023	9/30/2024
760328	BLANTXXA	527.51	10/1/2023	9/30/2024
760328	BLANWAXB	330.63	10/1/2023	9/30/2024
760328	BLARMDBL	717.97	10/1/2023	9/30/2024
760328	BLARNEXH	532.86	10/1/2023	9/30/2024
760328	BLAROKMA	449.4	10/1/2023	9/30/2024
760328	BLARWIXA	910.57	10/1/2023	9/30/2024
760328	BLASOHDP	406.6	10/1/2023	9/30/2024
760328	BLATMNXB	987.61	10/1/2023	9/30/2024
760328	BLBGIAXO	578.87	10/1/2023	9/30/2024
760328	BLBGSCMA	686.94	10/1/2023	9/30/2024
760328	BLBGTXXA	910.57	10/1/2023	9/30/2024
760328	BLBGVABB	716.9	10/1/2023	9/30/2024
760328	BLBKOH84	501.83	10/1/2023	9/30/2024
760328	BLBNMOXA	465.45	10/1/2023	9/30/2024
760328	BLBNOKXA	910.57	10/1/2023	9/30/2024
760328	BLBONCXA	527.51	10/1/2023	9/30/2024
760328	BLBTALXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLBTOR01	692.29	10/1/2023	9/30/2024
760328	BLBYNJXJ	465.45	10/1/2023	9/30/2024
760328	BLCHLAXA	910.57	10/1/2023	9/30/2024
760328	BLCHOHXA	511.46	10/1/2023	9/30/2024
760328	BLCKCA11	418.37	10/1/2023	9/30/2024
760328	BLCKMOXA	910.57	10/1/2023	9/30/2024
760328	BLCKWIXA	910.57	10/1/2023	9/30/2024
760328	BLCLPABL	751.14	10/1/2023	9/30/2024
760328	BLCNAZMA	556.4	10/1/2023	9/30/2024
760328	BLCNTXXA	910.57	10/1/2023	9/30/2024
760328	BLCSGAES	686.94	10/1/2023	9/30/2024
760328	BLCSVAXA	496.48	10/1/2023	9/30/2024
760328	BLCTOHXA	435.49	10/1/2023	9/30/2024
760328	BLCVWVXA	925.55	10/1/2023	9/30/2024
760328	BLCYAZXC	743.65	10/1/2023	9/30/2024
760328	BLCYAZXE	743.65	10/1/2023	9/30/2024
760328	BLCYMORE	449.4	10/1/2023	9/30/2024
760328	BLCYNVXF	312.44	10/1/2023	9/30/2024
760328	BLCYWIXA	522.16	10/1/2023	9/30/2024
760328	BLDGORXA	731.88	10/1/2023	9/30/2024
760328	BLDLMIXI	910.57	10/1/2023	9/30/2024
760328	BLDLMOGU	449.4	10/1/2023	9/30/2024
760328	BLDLOHXA	869.91	10/1/2023	9/30/2024
760328	BLDLTXXA	910.57	10/1/2023	9/30/2024
760328	BLDNMIMN	563.89	10/1/2023	9/30/2024
760328	BLDNNEXH	910.57	10/1/2023	9/30/2024
760328	BLDRCOGB	556.4	10/1/2023	9/30/2024
760328	BLDRCOMA	304.95	10/1/2023	9/30/2024
760328	BLDRMTMA	692.29	10/1/2023	9/30/2024
760328	BLDRUTXC	731.88	10/1/2023	9/30/2024
760328	BLDSKYXA	910.57	10/1/2023	9/30/2024
760328	BLDWFLMA	882.75	10/1/2023	9/30/2024
760328	BLDWIAXO	731.88	10/1/2023	9/30/2024
760328	BLDWKSXA	435.49	10/1/2023	9/30/2024
760328	BLDWLAMA	686.94	10/1/2023	9/30/2024
760328	BLDWMIMN	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLDWMSMF	686.94	10/1/2023	9/30/2024
760328	BLDWNCXA	910.57	10/1/2023	9/30/2024
760328	BLDWWIXA	2824.8	10/1/2023	9/30/2024
760328	BLENIAXO	578.87	10/1/2023	9/30/2024
760328	BLERMNXB	910.57	10/1/2023	9/30/2024
760328	BLERWIXA	910.57	10/1/2023	9/30/2024
760328	BLFDCT00	514.67	10/1/2023	9/30/2024
760328	BLFDIAXO	731.88	10/1/2023	9/30/2024
760328	BLFDIN01	506.11	10/1/2023	9/30/2024
760328	BLFDKYMA	686.94	10/1/2023	9/30/2024
760328	BLFDMIXG	511.46	10/1/2023	9/30/2024
760328	BLFDMOLO	449.4	10/1/2023	9/30/2024
760328	BLFDMTXC	910.57	10/1/2023	9/30/2024
760328	BLFDNDBC	493.27	10/1/2023	9/30/2024
760328	BLFDNEXH	4242.55	10/1/2023	9/30/2024
760328	BLFDNJBL	751.14	10/1/2023	9/30/2024
760328	BLFDWVXA	925.55	10/1/2023	9/30/2024
760328	BLFFUTXC	743.65	10/1/2023	9/30/2024
760328	BLFLCA01	511.46	10/1/2023	9/30/2024
760328	BLFLCAXF	511.46	10/1/2023	9/30/2024
760328	BLFLILXD	552.12	10/1/2023	9/30/2024
760328	BLFLMOXA	439.77	10/1/2023	9/30/2024
760328	BLFLVTHE	694.43	10/1/2023	9/30/2024
760328	BLFNALMA	686.94	10/1/2023	9/30/2024
760328	BLFNORXX	731.88	10/1/2023	9/30/2024
760328	BLFRSDCO	395.9	10/1/2023	9/30/2024
760328	BLFRWA01	556.4	10/1/2023	9/30/2024
760328	BLFSCOMA	604.55	10/1/2023	9/30/2024
760328	BLFSILXC	511.46	10/1/2023	9/30/2024
760328	BLFSMEWA	694.43	10/1/2023	9/30/2024
760328	BLFSNYBZ	694.43	10/1/2023	9/30/2024
760328	BLFSOH76	501.83	10/1/2023	9/30/2024
760328	BLFTIDMA	556.4	10/1/2023	9/30/2024
760328	BLFYMTXC	910.57	10/1/2023	9/30/2024
760328	BLGLFLMA	882.75	10/1/2023	9/30/2024
760328	BLGPTNMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLGRCAXF	511.46	10/1/2023	9/30/2024
760328	BLGRGAAB	910.57	10/1/2023	9/30/2024
760328	BLGRMEMA	694.43	10/1/2023	9/30/2024
760328	BLGRMNXB	437.63	10/1/2023	9/30/2024
760328	BLGRMOXA	910.57	10/1/2023	9/30/2024
760328	BLGRMTMA	692.29	10/1/2023	9/30/2024
760328	BLGVARXA	910.57	10/1/2023	9/30/2024
760328	BLGVTXXA	741.51	10/1/2023	9/30/2024
760328	BLHLMEPL	694.43	10/1/2023	9/30/2024
760328	BLHMMNXB	437.63	10/1/2023	9/30/2024
760328	BLHMWA01	207.58	10/1/2023	9/30/2024
760328	BLHMWALU	296.39	10/1/2023	9/30/2024
760328	BLHNNCXA	527.51	10/1/2023	9/30/2024
760328	BLHNOHXB	511.46	10/1/2023	9/30/2024
760328	BLHRWIXA	522.16	10/1/2023	9/30/2024
760328	BLINPAXB	465.45	10/1/2023	9/30/2024
760328	BLISILBI	491.13	10/1/2023	9/30/2024
760328	BLISRIOT	694.43	10/1/2023	9/30/2024
760328	BLJKOKXA	910.57	10/1/2023	9/30/2024
760328	BLJTWIXA	910.57	10/1/2023	9/30/2024
760328	BLKDMNXB	910.57	10/1/2023	9/30/2024
760328	BLKIWAXX	349.89	10/1/2023	9/30/2024
760328	BLKLGAXA	843.16	10/1/2023	9/30/2024
760328	BLKNARXA	910.57	10/1/2023	9/30/2024
760328	BLLEMOXA	685.87	10/1/2023	9/30/2024
760328	BLLEWVRV	751.14	10/1/2023	9/30/2024
760328	BLLFOHXA	435.49	10/1/2023	9/30/2024
760328	BLLFPABE	1166.3	10/1/2023	9/30/2024
760328	BLLKCA11	418.37	10/1/2023	9/30/2024
760328	BLLKWIXA	1554.71	10/1/2023	9/30/2024
760328	BLLNNYBG	694.43	10/1/2023	9/30/2024
760328	BLLNWIXA	1123.5	10/1/2023	9/30/2024
760328	BLLPIA01	578.87	10/1/2023	9/30/2024
760328	BLLPIAXO	578.87	10/1/2023	9/30/2024
760328	BLLPKSXA	435.49	10/1/2023	9/30/2024
760328	BLLPMNXA	792.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLLRMIXG	511.46	10/1/2023	9/30/2024
760328	BLLROH67	501.83	10/1/2023	9/30/2024
760328	BLLSTNMA	686.94	10/1/2023	9/30/2024
760328	BLLVIAXO	578.87	10/1/2023	9/30/2024
760328	BLLVMIMN	563.89	10/1/2023	9/30/2024
760328	BLLVNEBL	1084.98	10/1/2023	9/30/2024
760328	BLLVOHXA	511.46	10/1/2023	9/30/2024
760328	BLLVPABE	1166.3	10/1/2023	9/30/2024
760328	BLLVTXFR	449.4	10/1/2023	9/30/2024
760328	BLLVWA08	268.57	10/1/2023	9/30/2024
760328	BLLVWAGL	268.57	10/1/2023	9/30/2024
760328	BLLVWASH	207.58	10/1/2023	9/30/2024
760328	BLLYPAXB	910.57	10/1/2023	9/30/2024
760328	BLMDIAXO	792.87	10/1/2023	9/30/2024
760328	BLMDNJXH	465.45	10/1/2023	9/30/2024
760328	BLMNILXC	880.61	10/1/2023	9/30/2024
760328	BLMNKSXA	435.49	10/1/2023	9/30/2024
760328	BLMRIN01	506.11	10/1/2023	9/30/2024
760328	BLMRTXXA	2810.89	10/1/2023	9/30/2024
760328	BLMSAZXF	949.09	10/1/2023	9/30/2024
760328	BLMTMALE	694.43	10/1/2023	9/30/2024
760328	BLMTMSMA	686.94	10/1/2023	9/30/2024
760328	BLMTNCCE	882.75	10/1/2023	9/30/2024
760328	BLMTNHMA	694.43	10/1/2023	9/30/2024
760328	BLMTNYBM	694.43	10/1/2023	9/30/2024
760328	BLMTVABM	751.14	10/1/2023	9/30/2024
760328	BLMTWIXA	910.57	10/1/2023	9/30/2024
760328	BLMTWVXA	925.55	10/1/2023	9/30/2024
760328	BLNCCOXC	731.88	10/1/2023	9/30/2024
760328	BLNCLAMA	882.75	10/1/2023	9/30/2024
760328	BLNCOKXA	910.57	10/1/2023	9/30/2024
760328	BLNCTNMT	686.94	10/1/2023	9/30/2024
760328	BLNCTXXA	910.57	10/1/2023	9/30/2024
760328	BLNDMAGL	694.43	10/1/2023	9/30/2024
760328	BLNDMOXA	530.72	10/1/2023	9/30/2024
760328	BLNDVAXA	1967.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLNGMT20	692.29	10/1/2023	9/30/2024
760328	BLNGMT30	692.29	10/1/2023	9/30/2024
760328	BLNGMTMA	692.29	10/1/2023	9/30/2024
760328	BLNGMTWE	692.29	10/1/2023	9/30/2024
760328	BLNGOH35	501.83	10/1/2023	9/30/2024
760328	BLNGOKMA	449.4	10/1/2023	9/30/2024
760328	BLNGTXXA	1130.99	10/1/2023	9/30/2024
760328	BLNGUTXC	743.65	10/1/2023	9/30/2024
760328	BLNGUTXE	743.65	10/1/2023	9/30/2024
760328	BLNHSCMA	686.94	10/1/2023	9/30/2024
760328	BLNKTXXA	2810.89	10/1/2023	9/30/2024
760328	BLPKCAXF	511.46	10/1/2023	9/30/2024
760328	BLPLTNXA	910.57	10/1/2023	9/30/2024
760328	BLPRILXE	910.57	10/1/2023	9/30/2024
760328	BLPRKSXA	435.49	10/1/2023	9/30/2024
760328	BLPRMNXB	864.56	10/1/2023	9/30/2024
760328	BLPROH42	496.48	10/1/2023	9/30/2024
760328	BLRCMAAN	663.4	10/1/2023	9/30/2024
760328	BLRDTXXA	465.45	10/1/2023	9/30/2024
760328	BLRGAZXC	731.88	10/1/2023	9/30/2024
760328	BLRGGAXA	910.57	10/1/2023	9/30/2024
760328	BLRGSCMA	686.94	10/1/2023	9/30/2024
760328	BLRGTXXA	1130.99	10/1/2023	9/30/2024
760328	BLRKARMA	449.4	10/1/2023	9/30/2024
760328	BLRKNCCE	686.94	10/1/2023	9/30/2024
760328	BLRSCA12	418.37	10/1/2023	9/30/2024
760328	BLRSPAXB	465.45	10/1/2023	9/30/2024
760328	BLRVILXE	910.57	10/1/2023	9/30/2024
760328	BLRVNYBC	694.43	10/1/2023	9/30/2024
760328	BLRVOR53	556.4	10/1/2023	9/30/2024
760328	BLRVWIXA	910.57	10/1/2023	9/30/2024
760328	BLSHARXA	910.57	10/1/2023	9/30/2024
760328	BLSMTXXA	910.57	10/1/2023	9/30/2024
760328	BLSNTXBN	449.4	10/1/2023	9/30/2024
760328	BLSPKYMA	686.94	10/1/2023	9/30/2024
760328	BLSPMOCA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLSSIDMA	692.29	10/1/2023	9/30/2024
760328	BLSSNYBS	694.43	10/1/2023	9/30/2024
760328	BLSVTXXA	1130.99	10/1/2023	9/30/2024
760328	BLTCCT00	514.67	10/1/2023	9/30/2024
760328	BLTCOHXA	511.46	10/1/2023	9/30/2024
760328	BLTMMD91	683.73	10/1/2023	9/30/2024
760328	BLTMMDAF	683.73	10/1/2023	9/30/2024
760328	BLTMMDCD	683.73	10/1/2023	9/30/2024
760328	BLTMMDCH	683.73	10/1/2023	9/30/2024
760328	BLTMMDDN	683.73	10/1/2023	9/30/2024
760328	BLTMMDDT	683.73	10/1/2023	9/30/2024
760328	BLTMMDED	683.73	10/1/2023	9/30/2024
760328	BLTMMDFM	683.73	10/1/2023	9/30/2024
760328	BLTMMDFR	683.73	10/1/2023	9/30/2024
760328	BLTMMDHM	683.73	10/1/2023	9/30/2024
760328	BLTMMDKM	683.73	10/1/2023	9/30/2024
760328	BLTMMDLB	683.73	10/1/2023	9/30/2024
760328	BLTMMDMD	683.73	10/1/2023	9/30/2024
760328	BLTMMDSN	683.73	10/1/2023	9/30/2024
760328	BLTMMDUV	683.73	10/1/2023	9/30/2024
760328	BLTMMDWL	683.73	10/1/2023	9/30/2024
760328	BLTMMDYK	683.73	10/1/2023	9/30/2024
760328	BLTMOHXA	511.46	10/1/2023	9/30/2024
760328	BLTNIAXO	731.88	10/1/2023	9/30/2024
760328	BLTNILAT	552.12	10/1/2023	9/30/2024
760328	BLTNILXD	552.12	10/1/2023	9/30/2024
760328	BLTNILXN	552.12	10/1/2023	9/30/2024
760328	BLTNILXT	552.12	10/1/2023	9/30/2024
760328	BLTNIN01	527.51	10/1/2023	9/30/2024
760328	BLTNINED	527.51	10/1/2023	9/30/2024
760328	BLTNINIU	507.18	10/1/2023	9/30/2024
760328	BLTNMNCE	239.68	10/1/2023	9/30/2024
760328	BLTNMNNO	556.4	10/1/2023	9/30/2024
760328	BLTNMNSO	556.4	10/1/2023	9/30/2024
760328	BLTNNEXG	864.56	10/1/2023	9/30/2024
760328	BLTNTXXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLTNWIXA	910.57	10/1/2023	9/30/2024
760328	BLTNWVBB	751.14	10/1/2023	9/30/2024
760328	BLTOMDKH	683.73	10/1/2023	9/30/2024
760328	BLTOMDXI	683.73	10/1/2023	9/30/2024
760328	BLTPMDHI	751.14	10/1/2023	9/30/2024
760328	BLTRMNXB	910.57	10/1/2023	9/30/2024
760328	BLTWFLXA	5399.22	10/1/2023	9/30/2024
760328	BLTWIAXO	731.88	10/1/2023	9/30/2024
760328	BLTWMAJA	694.43	10/1/2023	9/30/2024
760328	BLTWMOXA	465.45	10/1/2023	9/30/2024
760328	BLTWNJXW	465.45	10/1/2023	9/30/2024
760328	BLTWPAXB	465.45	10/1/2023	9/30/2024
760328	BLUMTXXA	1236.92	10/1/2023	9/30/2024
760328	BLVDILXA	511.46	10/1/2023	9/30/2024
760328	BLVDNJXW	465.45	10/1/2023	9/30/2024
760328	BLVHILXE	910.57	10/1/2023	9/30/2024
760328	BLVIGAXA	843.16	10/1/2023	9/30/2024
760328	BLVIPABL	751.14	10/1/2023	9/30/2024
760328	BLVLARXA	910.57	10/1/2023	9/30/2024
760328	BLVLILAD	491.13	10/1/2023	9/30/2024
760328	BLVLILAJ	491.13	10/1/2023	9/30/2024
760328	BLVLILPX	491.13	10/1/2023	9/30/2024
760328	BLVLKSMS	449.4	10/1/2023	9/30/2024
760328	BLVLMIBV	496.48	10/1/2023	9/30/2024
760328	BLVLMINE	496.48	10/1/2023	9/30/2024
760328	BLVLNJAA	751.14	10/1/2023	9/30/2024
760328	BLVLNJBE	751.14	10/1/2023	9/30/2024
760328	BLVLNYXA	925.55	10/1/2023	9/30/2024
760328	BLVLOHXA	435.49	10/1/2023	9/30/2024
760328	BLVLPAXB	465.45	10/1/2023	9/30/2024
760328	BLVLTXBL	449.4	10/1/2023	9/30/2024
760328	BLVLWIXA	522.16	10/1/2023	9/30/2024
760328	BLVNARXA	910.57	10/1/2023	9/30/2024
760328	BLVNPABV	1166.3	10/1/2023	9/30/2024
760328	BLVRMOXA	3253.87	10/1/2023	9/30/2024
760328	BLVRNYBX	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BLVROHXA	511.46	10/1/2023	9/30/2024
760328	BLVRPABO	751.14	10/1/2023	9/30/2024
760328	BLVRTNMA	686.94	10/1/2023	9/30/2024
760328	BLVRTXXA	910.57	10/1/2023	9/30/2024
760328	BLVSCAXF	925.55	10/1/2023	9/30/2024
760328	BLVWFLXA	465.45	10/1/2023	9/30/2024
760328	BLVWMNXB	910.57	10/1/2023	9/30/2024
760328	BLVWMOXA	910.57	10/1/2023	9/30/2024
760328	BLVWNMXC	910.57	10/1/2023	9/30/2024
760328	BLWDILBW	480.43	10/1/2023	9/30/2024
760328	BLWDNEXL	777.89	10/1/2023	9/30/2024
760328	BLWDPABE	751.14	10/1/2023	9/30/2024
760328	BLWLOKMA	449.4	10/1/2023	9/30/2024
760328	BLWRAZXA	731.88	10/1/2023	9/30/2024
760328	BLWRMOXA	910.57	10/1/2023	9/30/2024
760328	BLY ORXA	435.49	10/1/2023	9/30/2024
760328	BLYTCAXF	1416.68	10/1/2023	9/30/2024
760328	BLZNMSAH	686.94	10/1/2023	9/30/2024
760328	BLZNMSMA	686.94	10/1/2023	9/30/2024
760328	BMBGNYXA	925.55	10/1/2023	9/30/2024
760328	BMBGOH43	501.83	10/1/2023	9/30/2024
760328	BMBGPABL	1166.3	10/1/2023	9/30/2024
760328	BMBRSCMA	686.94	10/1/2023	9/30/2024
760328	BMDJMNAS	556.4	10/1/2023	9/30/2024
760328	BMDJMNBE	556.4	10/1/2023	9/30/2024
760328	BMDLOHXA	435.49	10/1/2023	9/30/2024
760328	BMFDILXD	511.46	10/1/2023	9/30/2024
760328	BMFDMAWA	694.43	10/1/2023	9/30/2024
760328	BMLKNYXA	925.55	10/1/2023	9/30/2024
760328	BMNSPABM	751.14	10/1/2023	9/30/2024
760328	BMNTILXC	511.46	10/1/2023	9/30/2024
760328	BMPNNYXA	925.55	10/1/2023	9/30/2024
760328	BMTNWA01	319.93	10/1/2023	9/30/2024
760328	BMTPIN01	527.51	10/1/2023	9/30/2024
760328	BMVLOHXB	511.46	10/1/2023	9/30/2024
760328	BNALPRRR	28552.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BNBGOHXA	869.91	10/1/2023	9/30/2024
760328	BNBRGAMA	686.94	10/1/2023	9/30/2024
760328	BNBRMDBR	751.14	10/1/2023	9/30/2024
760328	BNBRNYXA	3195.02	10/1/2023	9/30/2024
760328	BNBROHXA	523.23	10/1/2023	9/30/2024
760328	BNCICA11	418.37	10/1/2023	9/30/2024
760328	BNCRIAAB	469.73	10/1/2023	9/30/2024
760328	BNCRIDMA	556.4	10/1/2023	9/30/2024
760328	BNCRNEXC	2521.99	10/1/2023	9/30/2024
760328	BNCYWAXX	442.98	10/1/2023	9/30/2024
760328	BNDCKSXA	435.49	10/1/2023	9/30/2024
760328	BNDCNEXL	777.89	10/1/2023	9/30/2024
760328	BNDLMSXA	4806.44	10/1/2023	9/30/2024
760328	BNDLWIXA	910.57	10/1/2023	9/30/2024
760328	BNDNINXA	910.57	10/1/2023	9/30/2024
760328	BNDNKYXA	910.57	10/1/2023	9/30/2024
760328	BNDNORXX	511.46	10/1/2023	9/30/2024
760328	BNDRTXBD	449.4	10/1/2023	9/30/2024
760328	BNELNCXA	910.57	10/1/2023	9/30/2024
760328	BNFDMIXI	910.57	10/1/2023	9/30/2024
760328	BNFLMIXI	496.48	10/1/2023	9/30/2024
760328	BNFRNDXA	910.57	10/1/2023	9/30/2024
760328	BNFRTXXA	910.57	10/1/2023	9/30/2024
760328	BNFYFLXA	5399.22	10/1/2023	9/30/2024
760328	BNFYIDXX	1199.47	10/1/2023	9/30/2024
760328	BNGHNYHY	683.73	10/1/2023	9/30/2024
760328	BNGHNYWV	3450.75	10/1/2023	9/30/2024
760328	BNGRCA11	418.37	10/1/2023	9/30/2024
760328	BNGRMEPA	694.43	10/1/2023	9/30/2024
760328	BNGRMIXG	511.46	10/1/2023	9/30/2024
760328	BNGROKMA	449.4	10/1/2023	9/30/2024
760328	BNGRPAXB	910.57	10/1/2023	9/30/2024
760328	BNGRTXXA	2810.89	10/1/2023	9/30/2024
760328	BNGRWIXA	910.57	10/1/2023	9/30/2024
760328	BNHDUTMA	556.4	10/1/2023	9/30/2024
760328	BNHLILXE	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BNHLIN01	506.11	10/1/2023	9/30/2024
760328	BNHMMEME	694.43	10/1/2023	9/30/2024
760328	BNHMNEXS	910.57	10/1/2023	9/30/2024
760328	BNHMTXXA	527.51	10/1/2023	9/30/2024
760328	BNHRMICC	496.48	10/1/2023	9/30/2024
760328	BNHRMIES	496.48	10/1/2023	9/30/2024
760328	BNHRMIMN	496.48	10/1/2023	9/30/2024
760328	BNHRTXXA	1017.57	10/1/2023	9/30/2024
760328	BNISWA01	556.4	10/1/2023	9/30/2024
760328	BNITMSMA	686.94	10/1/2023	9/30/2024
760328	BNJMTXXA	741.51	10/1/2023	9/30/2024
760328	BNKRMOXA	910.57	10/1/2023	9/30/2024
760328	BNKSALXA	685.87	10/1/2023	9/30/2024
760328	BNKSORXX	511.46	10/1/2023	9/30/2024
760328	BNLDILXC	864.56	10/1/2023	9/30/2024
760328	BNLMCA11	418.37	10/1/2023	9/30/2024
760328	BNLYKYMA	686.94	10/1/2023	9/30/2024
760328	BNMNNEXS	910.57	10/1/2023	9/30/2024
760328	BNNGCAXF	511.46	10/1/2023	9/30/2024
760328	BNNLFLMA	686.94	10/1/2023	9/30/2024
760328	BNNTCOXC	731.88	10/1/2023	9/30/2024
760328	BNNTIAXO	578.87	10/1/2023	9/30/2024
760328	BNNTNCXA	910.57	10/1/2023	9/30/2024
760328	BNNTNEXL	777.89	10/1/2023	9/30/2024
760328	BNNZORXA	435.49	10/1/2023	9/30/2024
760328	BNPKCA11	522.16	10/1/2023	9/30/2024
760328	BNPTNYXA	925.55	10/1/2023	9/30/2024
760328	BNRDIAXO	731.88	10/1/2023	9/30/2024
760328	BNRGOHXA	910.57	10/1/2023	9/30/2024
760328	BNSCALXA	646.28	10/1/2023	9/30/2024
760328	BNSNAZMA	556.4	10/1/2023	9/30/2024
760328	BNSNAZSD	556.4	10/1/2023	9/30/2024
760328	BNSNILXD	511.46	10/1/2023	9/30/2024
760328	BNSNMNXB	251.45	10/1/2023	9/30/2024
760328	BNSNNCXA	527.51	10/1/2023	9/30/2024
760328	BNSNVTXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BNSPFLAJ	465.45	10/1/2023	9/30/2024
760328	BNSPFLXA	465.45	10/1/2023	9/30/2024
760328	BNSVILBV	454.75	10/1/2023	9/30/2024
760328	BNSVILDG	454.75	10/1/2023	9/30/2024
760328	BNTFUTMA	557.47	10/1/2023	9/30/2024
760328	BNTNARAN	592.78	10/1/2023	9/30/2024
760328	BNTNARMA	592.78	10/1/2023	9/30/2024
760328	BNTNARNO	592.78	10/1/2023	9/30/2024
760328	BNTNCAXF	1416.68	10/1/2023	9/30/2024
760328	BNTNIAXP	578.87	10/1/2023	9/30/2024
760328	BNTNILXE	511.46	10/1/2023	9/30/2024
760328	BNTNKYMA	686.94	10/1/2023	9/30/2024
760328	BNTNLAMA	882.75	10/1/2023	9/30/2024
760328	BNTNMOKI	449.4	10/1/2023	9/30/2024
760328	BNTNMSSU	686.94	10/1/2023	9/30/2024
760328	BNTNNJBN	717.97	10/1/2023	9/30/2024
760328	BNTNTNMT	686.94	10/1/2023	9/30/2024
760328	BNTNWIXB	910.57	10/1/2023	9/30/2024
760328	BNTOILAG	491.13	10/1/2023	9/30/2024
760328	BNTOILBA	491.13	10/1/2023	9/30/2024
760328	BNTONHPR	694.43	10/1/2023	9/30/2024
760328	BNTPIAAA	731.88	10/1/2023	9/30/2024
760328	BNTPMEXA	910.57	10/1/2023	9/30/2024
760328	BNTRMOFL	449.4	10/1/2023	9/30/2024
760328	BNTVARBK	449.4	10/1/2023	9/30/2024
760328	BNTVARBV	449.4	10/1/2023	9/30/2024
760328	BNTVARCR	449.4	10/1/2023	9/30/2024
760328	BNVDNYBD	694.43	10/1/2023	9/30/2024
760328	BNVDTXBN	449.4	10/1/2023	9/30/2024
760328	BNVLARXA	910.57	10/1/2023	9/30/2024
760328	BNVLCA11	418.37	10/1/2023	9/30/2024
760328	BNVLILBN	496.48	10/1/2023	9/30/2024
760328	BNVLIN01	506.11	10/1/2023	9/30/2024
760328	BNVLKYXA	910.57	10/1/2023	9/30/2024
760328	BNVLMNXB	312.44	10/1/2023	9/30/2024
760328	BNVLMOTU	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BNVLMS02	686.94	10/1/2023	9/30/2024
760328	BNVLMSMA	686.94	10/1/2023	9/30/2024
760328	BNVLMTXC	910.57	10/1/2023	9/30/2024
760328	BNVLNCXA	527.51	10/1/2023	9/30/2024
760328	BNVLNYXA	925.55	10/1/2023	9/30/2024
760328	BNVLPAXB	910.57	10/1/2023	9/30/2024
760328	BNVLTXXA	578.87	10/1/2023	9/30/2024
760328	BNVLWIXA	910.57	10/1/2023	9/30/2024
760328	BNVSCOMA	556.4	10/1/2023	9/30/2024
760328	BNVSGAXA	843.16	10/1/2023	9/30/2024
760328	BNVSVAXA	3207.86	10/1/2023	9/30/2024
760328	BNWDWIXA	910.57	10/1/2023	9/30/2024
760328	BNWHTXXA	527.51	10/1/2023	9/30/2024
760328	BNWRTXXA	741.51	10/1/2023	9/30/2024
760328	BOALPABO	751.14	10/1/2023	9/30/2024
760328	BOAZALMA	686.94	10/1/2023	9/30/2024
760328	BOAZWIXA	910.57	10/1/2023	9/30/2024
760328	BOCKMNXB	731.88	10/1/2023	9/30/2024
760328	BOCKMOXA	910.57	10/1/2023	9/30/2024
760328	BOCKNEXL	777.89	10/1/2023	9/30/2024
760328	BOCYMIBC	501.83	10/1/2023	9/30/2024
760328	BOGTTXXA	741.51	10/1/2023	9/30/2024
760328	BOISID35	178.69	10/1/2023	9/30/2024
760328	BOISID81	585.29	10/1/2023	9/30/2024
760328	BOISIDMA	178.69	10/1/2023	9/30/2024
760328	BOISIDNW	586.36	10/1/2023	9/30/2024
760328	BOISIDPZ	237.54	10/1/2023	9/30/2024
760328	BOISIDSW	593.85	10/1/2023	9/30/2024
760328	BOISIDWE	237.54	10/1/2023	9/30/2024
760328	BOISIDZX	1084.98	10/1/2023	9/30/2024
760328	BOITID04	1084.98	10/1/2023	9/30/2024
760328	BOITIDGD	1084.98	10/1/2023	9/30/2024
760328	BOKRTXXA	741.51	10/1/2023	9/30/2024
760328	BOLSARXA	910.57	10/1/2023	9/30/2024
760328	BOLSNERB	731.88	10/1/2023	9/30/2024
760328	BOLVNCXA	1647.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BOLYOKXA	910.57	10/1/2023	9/30/2024
760328	BOMRNCXA	910.57	10/1/2023	9/30/2024
760328	BONLNCXA	527.51	10/1/2023	9/30/2024
760328	BONNSCXA	910.57	10/1/2023	9/30/2024
760328	BONPIAXO	731.88	10/1/2023	9/30/2024
760328	BONTAZXC	731.88	10/1/2023	9/30/2024
760328	BONTLAXA	910.57	10/1/2023	9/30/2024
760328	BONTTXXA	1236.92	10/1/2023	9/30/2024
760328	BOONIACO	556.4	10/1/2023	9/30/2024
760328	BOONNCKI	686.94	10/1/2023	9/30/2024
760328	BORAFLXA	682.66	10/1/2023	9/30/2024
760328	BORNCAXF	1416.68	10/1/2023	9/30/2024
760328	BORNTX03	527.51	10/1/2023	9/30/2024
760328	BORNTXXA	527.51	10/1/2023	9/30/2024
760328	BORPMNXB	910.57	10/1/2023	9/30/2024
760328	BOSCWIXA	435.49	10/1/2023	9/30/2024
760328	BOSSMOXA	910.57	10/1/2023	9/30/2024
760328	BOTHWAXB	286.76	10/1/2023	9/30/2024
760328	BOTNIAXO	578.87	10/1/2023	9/30/2024
760328	BOTNMAMA	694.43	10/1/2023	9/30/2024
760328	BOTNMSMA	882.75	10/1/2023	9/30/2024
760328	BOTWNJBO	751.14	10/1/2023	9/30/2024
760328	BOTWPAXB	910.57	10/1/2023	9/30/2024
760328	BOUSAZXC	1205.89	10/1/2023	9/30/2024
760328	BOVLMNXB	251.45	10/1/2023	9/30/2024
760328	BOVNTXXA	741.51	10/1/2023	9/30/2024
760328	BOWIAZXC	731.88	10/1/2023	9/30/2024
760328	BOWIMDBO	751.14	10/1/2023	9/30/2024
760328	BOWITXTR	449.4	10/1/2023	9/30/2024
760328	BOWNILXC	864.56	10/1/2023	9/30/2024
760328	BOYCLAMA	686.94	10/1/2023	9/30/2024
760328	BOYCVABY	751.14	10/1/2023	9/30/2024
760328	BOYDMNXB	495.41	10/1/2023	9/30/2024
760328	BOYDTXXA	465.45	10/1/2023	9/30/2024
760328	BPPSINXA	511.46	10/1/2023	9/30/2024
760328	BRAROKXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRAROKXB	741.51	10/1/2023	9/30/2024
760328	BRAROKXC	741.51	10/1/2023	9/30/2024
760328	BRAROKXD	741.51	10/1/2023	9/30/2024
760328	BRAROKXE	741.51	10/1/2023	9/30/2024
760328	BRBAFLXA	511.46	10/1/2023	9/30/2024
760328	BRBAWAXA	1430.59	10/1/2023	9/30/2024
760328	BRBGIACO	556.4	10/1/2023	9/30/2024
760328	BRBGIN01	506.11	10/1/2023	9/30/2024
760328	BRBGKYXA	910.57	10/1/2023	9/30/2024
760328	BRBKNV01	910.57	10/1/2023	9/30/2024
760328	BRBNCA11	522.16	10/1/2023	9/30/2024
760328	BRBNCA13	522.16	10/1/2023	9/30/2024
760328	BRBNINXA	511.46	10/1/2023	9/30/2024
760328	BRBNMOXA	530.72	10/1/2023	9/30/2024
760328	BRBNOHXB	511.46	10/1/2023	9/30/2024
760328	BRBNOKXA	910.57	10/1/2023	9/30/2024
760328	BRBOPABA	751.14	10/1/2023	9/30/2024
760328	BRBOTXXA	465.45	10/1/2023	9/30/2024
760328	BRBOVTMA	694.43	10/1/2023	9/30/2024
760328	BRBRLAXA	910.57	10/1/2023	9/30/2024
760328	BRCHNEXL	777.89	10/1/2023	9/30/2024
760328	BRCKNDXA	910.57	10/1/2023	9/30/2024
760328	BRCKWIXA	732.95	10/1/2023	9/30/2024
760328	BRCLMIXI	496.48	10/1/2023	9/30/2024
760328	BRCLMNXB	910.57	10/1/2023	9/30/2024
760328	BRCLTXXA	465.45	10/1/2023	9/30/2024
760328	BRCNUTXC	731.88	10/1/2023	9/30/2024
760328	BRCRMIXJ	910.57	10/1/2023	9/30/2024
760328	BRCROKXA	910.57	10/1/2023	9/30/2024
760328	BRCTMNBC	268.57	10/1/2023	9/30/2024
760328	BRCTOHXA	435.49	10/1/2023	9/30/2024
760328	BRCYAKXA	31998.35	10/1/2023	9/30/2024
760328	BRCYIAXO	731.88	10/1/2023	9/30/2024
760328	BRCYKSRE	449.4	10/1/2023	9/30/2024
760328	BRCYNCXA	1615.7	10/1/2023	9/30/2024
760328	BRCYTXBR	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRCYUTXC	743.65	10/1/2023	9/30/2024
760328	BRDAMIXI	511.46	10/1/2023	9/30/2024
760328	BRDBNYXA	925.55	10/1/2023	9/30/2024
760328	BRDDPABR	1166.3	10/1/2023	9/30/2024
760328	BRDDTXXA	741.51	10/1/2023	9/30/2024
760328	BRDGMIXI	511.46	10/1/2023	9/30/2024
760328	BRDGMT01	692.29	10/1/2023	9/30/2024
760328	BRDLCA90	418.37	10/1/2023	9/30/2024
760328	BRDLOKXA	910.57	10/1/2023	9/30/2024
760328	BRDLTXXA	910.57	10/1/2023	9/30/2024
760328	BRDNCAXF	511.46	10/1/2023	9/30/2024
760328	BRDNKSXA	910.57	10/1/2023	9/30/2024
760328	BRDNTXXA	910.57	10/1/2023	9/30/2024
760328	BRDNVAXA	496.48	10/1/2023	9/30/2024
760328	BRDSAZMA	681.59	10/1/2023	9/30/2024
760328	BRDSILXE	1109.59	10/1/2023	9/30/2024
760328	BRDSINXA	1270.09	10/1/2023	9/30/2024
760328	BRDSMNXA	349.89	10/1/2023	9/30/2024
760328	BRDSMTAA	4431.94	10/1/2023	9/30/2024
760328	BRDSMTXB	910.57	10/1/2023	9/30/2024
760328	BRDSMTXC	910.57	10/1/2023	9/30/2024
760328	BRDSNEXL	777.89	10/1/2023	9/30/2024
760328	BRDSPAXB	910.57	10/1/2023	9/30/2024
760328	BRDSWVBK	751.14	10/1/2023	9/30/2024
760328	BRDTKSXA	910.57	10/1/2023	9/30/2024
760328	BRDTNYXA	3450.75	10/1/2023	9/30/2024
760328	BRDYMTXC	910.57	10/1/2023	9/30/2024
760328	BRDYNEXS	910.57	10/1/2023	9/30/2024
760328	BRDYTXXA	2810.89	10/1/2023	9/30/2024
760328	BREACA12	522.16	10/1/2023	9/30/2024
760328	BREDIAXO	731.88	10/1/2023	9/30/2024
760328	BRESILBS	496.48	10/1/2023	9/30/2024
760328	BREWMECH	694.43	10/1/2023	9/30/2024
760328	BRFDCOMA	556.4	10/1/2023	9/30/2024
760328	BRFDCT00	514.67	10/1/2023	9/30/2024
760328	BRFDMOCL	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRFDNYXA	925.55	10/1/2023	9/30/2024
760328	BRFDOH44	501.83	10/1/2023	9/30/2024
760328	BRFDVTBC	694.43	10/1/2023	9/30/2024
760328	BRFDWI11	927.69	10/1/2023	9/30/2024
760328	BRFLOKXA	843.16	10/1/2023	9/30/2024
760328	BRFLWIXA	1336.43	10/1/2023	9/30/2024
760328	BRFRARXA	910.57	10/1/2023	9/30/2024
760328	BRFRCT00	514.67	10/1/2023	9/30/2024
760328	BRFRFLXA	682.66	10/1/2023	9/30/2024
760328	BRFRILXA	511.46	10/1/2023	9/30/2024
760328	BRFRMEYA	694.43	10/1/2023	9/30/2024
760328	BRFRNHXA	910.57	10/1/2023	9/30/2024
760328	BRFROHXA	435.49	10/1/2023	9/30/2024
760328	BRFRPABR	751.14	10/1/2023	9/30/2024
760328	BRFRSDXA	1785.83	10/1/2023	9/30/2024
760328	BRFRTNXA	910.57	10/1/2023	9/30/2024
760328	BRFRVTPG	694.43	10/1/2023	9/30/2024
760328	BRGDGU01	12753.33	10/1/2023	9/30/2024
760328	BRGHOHXA	511.46	10/1/2023	9/30/2024
760328	BRGNKYMA	686.94	10/1/2023	9/30/2024
760328	BRGNNYXA	786.45	10/1/2023	9/30/2024
760328	BRGRCOXC	349.89	10/1/2023	9/30/2024
760328	BRGRTXBG	449.4	10/1/2023	9/30/2024
760328	BRGSOKMA	449.4	10/1/2023	9/30/2024
760328	BRGSTXXB	1130.99	10/1/2023	9/30/2024
760328	BRGTNJ01	751.14	10/1/2023	9/30/2024
760328	BRGVWIXA	522.16	10/1/2023	9/30/2024
760328	BRGWNCMA	1931.35	10/1/2023	9/30/2024
760328	BRHDKYXA	1615.7	10/1/2023	9/30/2024
760328	BRHDWIXA	522.16	10/1/2023	9/30/2024
760328	BRHGMDBH	751.14	10/1/2023	9/30/2024
760328	BRHMAL16	686.94	10/1/2023	9/30/2024
760328	BRHMAL41	686.94	10/1/2023	9/30/2024
760328	BRHMALCH	686.94	10/1/2023	9/30/2024
760328	BRHMALCP	686.94	10/1/2023	9/30/2024
760328	BRHMALEL	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRHMALEN	686.94	10/1/2023	9/30/2024
760328	BRHMALEW	686.94	10/1/2023	9/30/2024
760328	BRHMALFC	686.94	10/1/2023	9/30/2024
760328	BRHMALFO	686.94	10/1/2023	9/30/2024
760328	BRHMALFS	686.94	10/1/2023	9/30/2024
760328	BRHMALHR	686.94	10/1/2023	9/30/2024
760328	BRHMALHW	686.94	10/1/2023	9/30/2024
760328	BRHMALMT	686.94	10/1/2023	9/30/2024
760328	BRHMALOM	686.94	10/1/2023	9/30/2024
760328	BRHMALOU	686.94	10/1/2023	9/30/2024
760328	BRHMALOX	686.94	10/1/2023	9/30/2024
760328	BRHMALPO	686.94	10/1/2023	9/30/2024
760328	BRHMALRC	686.94	10/1/2023	9/30/2024
760328	BRHMALTA	686.94	10/1/2023	9/30/2024
760328	BRHMALVA	686.94	10/1/2023	9/30/2024
760328	BRHMALWD	686.94	10/1/2023	9/30/2024
760328	BRHMALWE	686.94	10/1/2023	9/30/2024
760328	BRHMALWL	686.94	10/1/2023	9/30/2024
760328	BRHMIAXO	731.88	10/1/2023	9/30/2024
760328	BRHMMIBD	460.1	10/1/2023	9/30/2024
760328	BRHMMIMN	460.1	10/1/2023	9/30/2024
760328	BRHMMNBR	556.4	10/1/2023	9/30/2024
760328	BRHMOHXA	1379.23	10/1/2023	9/30/2024
760328	BRHMTXBR	449.4	10/1/2023	9/30/2024
760328	BRHNAL04	910.57	10/1/2023	9/30/2024
760328	BRHNMSBU	686.94	10/1/2023	9/30/2024
760328	BRHNMSMA	686.94	10/1/2023	9/30/2024
760328	BRHRMEMD	694.43	10/1/2023	9/30/2024
760328	BRIGNJ01	751.14	10/1/2023	9/30/2024
760328	BRILALXA	1615.7	10/1/2023	9/30/2024
760328	BRILOHXA	511.46	10/1/2023	9/30/2024
760328	BRINPAXB	465.45	10/1/2023	9/30/2024
760328	BRJTFLXA	511.46	10/1/2023	9/30/2024
760328	BRJTMOXA	910.57	10/1/2023	9/30/2024
760328	BRKBNENW	692.29	10/1/2023	9/30/2024
760328	BRKBOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRKBTXEF	449.4	10/1/2023	9/30/2024
760328	BRKLIAXO	731.88	10/1/2023	9/30/2024
760328	BRKLMDBK	751.14	10/1/2023	9/30/2024
760328	BRKLPAXB	2118.6	10/1/2023	9/30/2024
760328	BRKLWIXB	522.16	10/1/2023	9/30/2024
760328	BRKNVAXA	496.48	10/1/2023	9/30/2024
760328	BRKRFLXA	682.66	10/1/2023	9/30/2024
760328	BRKRNYBK	694.43	10/1/2023	9/30/2024
760328	BRKSMNXB	910.57	10/1/2023	9/30/2024
760328	BRKSNCXA	910.57	10/1/2023	9/30/2024
760328	BRKSWIXA	910.57	10/1/2023	9/30/2024
760328	BRKTINXA	511.46	10/1/2023	9/30/2024
760328	BRLDILXC	511.46	10/1/2023	9/30/2024
760328	BRLDMIMN	501.83	10/1/2023	9/30/2024
760328	BRLDWVXA	925.55	10/1/2023	9/30/2024
760328	BRLKMIXI	496.48	10/1/2023	9/30/2024
760328	BRLNCA01	418.37	10/1/2023	9/30/2024
760328	BRLNCT00	527.51	10/1/2023	9/30/2024
760328	BRLNGAXA	843.16	10/1/2023	9/30/2024
760328	BRLNKSXA	435.49	10/1/2023	9/30/2024
760328	BRLNMAHI	694.43	10/1/2023	9/30/2024
760328	BRLNMDBL	925.55	10/1/2023	9/30/2024
760328	BRLNNHHE	694.43	10/1/2023	9/30/2024
760328	BRLNNJBR	751.14	10/1/2023	9/30/2024
760328	BRLNNYXA	910.57	10/1/2023	9/30/2024
760328	BRLNOHXA	511.46	10/1/2023	9/30/2024
760328	BRLNPAXB	552.12	10/1/2023	9/30/2024
760328	BRLNWI01	435.49	10/1/2023	9/30/2024
760328	BRLTGAXA	910.57	10/1/2023	9/30/2024
760328	BRLWKYXA	910.57	10/1/2023	9/30/2024
760328	BRLWMSXA	910.57	10/1/2023	9/30/2024
760328	BRLWOHXA	511.46	10/1/2023	9/30/2024
760328	BRLYIDMA	556.4	10/1/2023	9/30/2024
760328	BRMDOKXA	910.57	10/1/2023	9/30/2024
760328	BRMLMEXA	910.57	10/1/2023	9/30/2024
760328	BRMLMIXI	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRMLWVXA	925.55	10/1/2023	9/30/2024
760328	BRMNGAES	686.94	10/1/2023	9/30/2024
760328	BRMNINXA	496.48	10/1/2023	9/30/2024
760328	BRMNKYMA	686.94	10/1/2023	9/30/2024
760328	BRMNMEXA	910.57	10/1/2023	9/30/2024
760328	BRMNOHXA	511.46	10/1/2023	9/30/2024
760328	BRMNTXXA	465.45	10/1/2023	9/30/2024
760328	BRMSCAXF	1416.68	10/1/2023	9/30/2024
760328	BRMVNYXA	910.57	10/1/2023	9/30/2024
760328	BRNDALXA	685.87	10/1/2023	9/30/2024
760328	BRNDFLXA	511.46	10/1/2023	9/30/2024
760328	BRNDIAXO	578.87	10/1/2023	9/30/2024
760328	BRNDMDBE	751.14	10/1/2023	9/30/2024
760328	BRNDMNXB	437.63	10/1/2023	9/30/2024
760328	BRNDMS03	686.94	10/1/2023	9/30/2024
760328	BRNDMSES	686.94	10/1/2023	9/30/2024
760328	BRNDSDXA	966.21	10/1/2023	9/30/2024
760328	BRNDTXXA	1236.92	10/1/2023	9/30/2024
760328	BRNDVTCA	694.43	10/1/2023	9/30/2024
760328	BRNDWVBY	751.14	10/1/2023	9/30/2024
760328	BRNGMOXA	910.57	10/1/2023	9/30/2024
760328	BRNGMTXC	910.57	10/1/2023	9/30/2024
760328	BRNGNEXL	777.89	10/1/2023	9/30/2024
760328	BRNKARMA	449.4	10/1/2023	9/30/2024
760328	BRNLNMMA	870.98	10/1/2023	9/30/2024
760328	BRNMIAXO	731.88	10/1/2023	9/30/2024
760328	BRNMMNBA	556.4	10/1/2023	9/30/2024
760328	BRNNWAXX	349.89	10/1/2023	9/30/2024
760328	BRNQPRUR	28552.95	10/1/2023	9/30/2024
760328	BRNRMACH	694.43	10/1/2023	9/30/2024
760328	BRNRMNBR	400.18	10/1/2023	9/30/2024
760328	BRNRMNCA	400.18	10/1/2023	9/30/2024
760328	BRNRMNXA	692.29	10/1/2023	9/30/2024
760328	BRNRMOXA	910.57	10/1/2023	9/30/2024
760328	BRNRNEXL	777.89	10/1/2023	9/30/2024
760328	BRNSILXE	2030.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRNSKSPA	449.4	10/1/2023	9/30/2024
760328	BRNSMAMA	694.43	10/1/2023	9/30/2024
760328	BRNSNHXA	910.57	10/1/2023	9/30/2024
760328	BRNSOKXA	741.51	10/1/2023	9/30/2024
760328	BRNSORXA	435.49	10/1/2023	9/30/2024
760328	BRNSWYXC	910.57	10/1/2023	9/30/2024
760328	BRNTMAWA	694.43	10/1/2023	9/30/2024
760328	BRNVNYBW	694.43	10/1/2023	9/30/2024
760328	BRNVOHXA	523.23	10/1/2023	9/30/2024
760328	BRNYCAXF	925.55	10/1/2023	9/30/2024
760328	BRNYMTXC	910.57	10/1/2023	9/30/2024
760328	BROGPAXB	552.12	10/1/2023	9/30/2024
760328	BROKINXA	496.48	10/1/2023	9/30/2024
760328	BROKKSXA	435.49	10/1/2023	9/30/2024
760328	BROKMIXG	511.46	10/1/2023	9/30/2024
760328	BROTMNXB	571.38	10/1/2023	9/30/2024
760328	BRPKMAWI	694.43	10/1/2023	9/30/2024
760328	BRPNMEXB	910.57	10/1/2023	9/30/2024
760328	BRPRILXE	511.46	10/1/2023	9/30/2024
760328	BRPTALMA	686.94	10/1/2023	9/30/2024
760328	BRPTCAXF	1416.68	10/1/2023	9/30/2024
760328	BRPTCT01	501.83	10/1/2023	9/30/2024
760328	BRPTCT03	501.83	10/1/2023	9/30/2024
760328	BRPTCT04	501.83	10/1/2023	9/30/2024
760328	BRPTHICO	511.46	10/1/2023	9/30/2024
760328	BRPTILXE	511.46	10/1/2023	9/30/2024
760328	BRPTMIMN	769.33	10/1/2023	9/30/2024
760328	BRPTMNXB	731.88	10/1/2023	9/30/2024
760328	BRPTNENW	692.29	10/1/2023	9/30/2024
760328	BRPTNYBP	694.43	10/1/2023	9/30/2024
760328	BRPTTXXA	465.45	10/1/2023	9/30/2024
760328	BRPTVTXA	910.57	10/1/2023	9/30/2024
760328	BRPTWAXX	442.98	10/1/2023	9/30/2024
760328	BRPTWVPH	751.14	10/1/2023	9/30/2024
760328	BRRDMDBR	751.14	10/1/2023	9/30/2024
760328	BRRGCOMA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRRGMOXA	910.57	10/1/2023	9/30/2024
760328	BRRGOKMA	449.4	10/1/2023	9/30/2024
760328	BRRGTXHI	449.4	10/1/2023	9/30/2024
760328	BRRKIAXO	731.88	10/1/2023	9/30/2024
760328	BRRNWIXA	1297.91	10/1/2023	9/30/2024
760328	BRRTKSXA	435.49	10/1/2023	9/30/2024
760328	BRRTMNXB	495.41	10/1/2023	9/30/2024
760328	BRRVMIMN	501.83	10/1/2023	9/30/2024
760328	BRRVMNXB	864.56	10/1/2023	9/30/2024
760328	BRRVWVXA	925.55	10/1/2023	9/30/2024
760328	BRRWINXA	910.57	10/1/2023	9/30/2024
760328	BRRYALXA	1615.7	10/1/2023	9/30/2024
760328	BRSDKYXA	619.53	10/1/2023	9/30/2024
760328	BRSHCOMA	556.4	10/1/2023	9/30/2024
760328	BRSHMOXA	910.57	10/1/2023	9/30/2024
760328	BRSHTNXA	910.57	10/1/2023	9/30/2024
760328	BRSHTX01	1130.99	10/1/2023	9/30/2024
760328	BRSHTXXA	1130.99	10/1/2023	9/30/2024
760328	BRSLILXE	864.56	10/1/2023	9/30/2024
760328	BRSLWIXA	910.57	10/1/2023	9/30/2024
760328	BRSNFL00	686.94	10/1/2023	9/30/2024
760328	BRSNFLMA	686.94	10/1/2023	9/30/2024
760328	BRSNIAXO	731.88	10/1/2023	9/30/2024
760328	BRSNMIXG	511.46	10/1/2023	9/30/2024
760328	BRSNMNXB	864.56	10/1/2023	9/30/2024
760328	BRSNMOXA	910.57	10/1/2023	9/30/2024
760328	BRSNTXXA	741.51	10/1/2023	9/30/2024
760328	BRSPCA11	418.37	10/1/2023	9/30/2024
760328	BRSPMIBS	501.83	10/1/2023	9/30/2024
760328	BRSPWVWA	751.14	10/1/2023	9/30/2024
760328	BRSSLAMA	882.75	10/1/2023	9/30/2024
760328	BRSTCT00	527.51	10/1/2023	9/30/2024
760328	BRSTCTAH	527.51	10/1/2023	9/30/2024
760328	BRSTINXA	511.46	10/1/2023	9/30/2024
760328	BRSTNHSP	694.43	10/1/2023	9/30/2024
760328	BRSTPABR	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRSTTNXA	1237.99	10/1/2023	9/30/2024
760328	BRSTTNXB	4189.05	10/1/2023	9/30/2024
760328	BRSTTXXA	1130.99	10/1/2023	9/30/2024
760328	BRSTVAXA	4656.64	10/1/2023	9/30/2024
760328	BRSTVTAA	910.57	10/1/2023	9/30/2024
760328	BRSTWIXA	1059.3	10/1/2023	9/30/2024
760328	BRSWCAXH	1416.68	10/1/2023	9/30/2024
760328	BRSWCAXJ	1416.68	10/1/2023	9/30/2024
760328	BRSWIAXO	731.88	10/1/2023	9/30/2024
760328	BRSWOKMA	449.4	10/1/2023	9/30/2024
760328	BRTHCOMA	556.4	10/1/2023	9/30/2024
760328	BRTHMIXI	910.57	10/1/2023	9/30/2024
760328	BRTHMNXB	731.88	10/1/2023	9/30/2024
760328	BRTHTXXA	1130.99	10/1/2023	9/30/2024
760328	BRTLILBT	491.13	10/1/2023	9/30/2024
760328	BRTLNEXS	910.57	10/1/2023	9/30/2024
760328	BRTLNHGE	694.43	10/1/2023	9/30/2024
760328	BRTLOHXA	435.49	10/1/2023	9/30/2024
760328	BRTLTXBR	449.4	10/1/2023	9/30/2024
760328	BRTNFLXX	511.46	10/1/2023	9/30/2024
760328	BRTNIAXO	731.88	10/1/2023	9/30/2024
760328	BRTNILXC	511.46	10/1/2023	9/30/2024
760328	BRTNMACO	632.37	10/1/2023	9/30/2024
760328	BRTNMACR	632.37	10/1/2023	9/30/2024
760328	BRTNMEFI	694.43	10/1/2023	9/30/2024
760328	BRTNMIXG	511.46	10/1/2023	9/30/2024
760328	BRTNMNXB	312.44	10/1/2023	9/30/2024
760328	BRTNMTXC	910.57	10/1/2023	9/30/2024
760328	BRTNNEXL	777.89	10/1/2023	9/30/2024
760328	BRTNNYXA	910.57	10/1/2023	9/30/2024
760328	BRTNOH74	496.48	10/1/2023	9/30/2024
760328	BRTNOH82	496.48	10/1/2023	9/30/2024
760328	BRTNSDXA	6385.76	10/1/2023	9/30/2024
760328	BRTOALMA	686.94	10/1/2023	9/30/2024
760328	BRTOILBU	496.48	10/1/2023	9/30/2024
760328	BRTOOH83	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRTOTXXA	1130.99	10/1/2023	9/30/2024
760328	BRTRNEXG	694.43	10/1/2023	9/30/2024
760328	BRTRTXXA	1130.99	10/1/2023	9/30/2024
760328	BRTSMIXI	496.48	10/1/2023	9/30/2024
760328	BRTTIACO	556.4	10/1/2023	9/30/2024
760328	BRTWILXE	864.56	10/1/2023	9/30/2024
760328	BRTWINXA	1270.09	10/1/2023	9/30/2024
760328	BRTWKYES	686.94	10/1/2023	9/30/2024
760328	BRUCMSXA	910.57	10/1/2023	9/30/2024
760328	BRULNERB	910.57	10/1/2023	9/30/2024
760328	BRUNIDXC	435.49	10/1/2023	9/30/2024
760328	BRUNNEXL	777.89	10/1/2023	9/30/2024
760328	BRUNTXBR	449.4	10/1/2023	9/30/2024
760328	BRVEIDXC	910.57	10/1/2023	9/30/2024
760328	BRVEPAXB	599.2	10/1/2023	9/30/2024
760328	BRVIGAMA	686.94	10/1/2023	9/30/2024
760328	BRVIMNXB	910.57	10/1/2023	9/30/2024
760328	BRVIMNXR	910.57	10/1/2023	9/30/2024
760328	BRVIOH42	501.83	10/1/2023	9/30/2024
760328	BRVIVAXA	1048.6	10/1/2023	9/30/2024
760328	BRVLIAXO	578.87	10/1/2023	9/30/2024
760328	BRVLINXA	496.48	10/1/2023	9/30/2024
760328	BRVLKYXA	619.53	10/1/2023	9/30/2024
760328	BRVLMNBU	556.4	10/1/2023	9/30/2024
760328	BRVLMNXA	692.29	10/1/2023	9/30/2024
760328	BRVLMSMA	686.94	10/1/2023	9/30/2024
760328	BRVLNCXA	1615.7	10/1/2023	9/30/2024
760328	BRVLNJBE	751.14	10/1/2023	9/30/2024
760328	BRVLOKAI	449.4	10/1/2023	9/30/2024
760328	BRVLOKED	449.4	10/1/2023	9/30/2024
760328	BRVLOKFE	449.4	10/1/2023	9/30/2024
760328	BRVLTXXA	741.51	10/1/2023	9/30/2024
760328	BRVLVAXA	496.48	10/1/2023	9/30/2024
760328	BRVLWVBV	751.14	10/1/2023	9/30/2024
760328	BRVRNCXA	910.57	10/1/2023	9/30/2024
760328	BRVWMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRWDCA12	418.37	10/1/2023	9/30/2024
760328	BRWDILBR	496.48	10/1/2023	9/30/2024
760328	BRWDMSMA	686.94	10/1/2023	9/30/2024
760328	BRWDNYBW	632.37	10/1/2023	9/30/2024
760328	BRWDTNDD	882.75	10/1/2023	9/30/2024
760328	BRWDWIXA	522.16	10/1/2023	9/30/2024
760328	BRWKGAMA	686.94	10/1/2023	9/30/2024
760328	BRWKMDBR	751.14	10/1/2023	9/30/2024
760328	BRWKMEEV	694.43	10/1/2023	9/30/2024
760328	BRWKMOXA	910.57	10/1/2023	9/30/2024
760328	BRWKNEXH	864.56	10/1/2023	9/30/2024
760328	BRWKOHXA	511.46	10/1/2023	9/30/2024
760328	BRWLCA11	418.37	10/1/2023	9/30/2024
760328	BRWLKYXA	1615.7	10/1/2023	9/30/2024
760328	BRWLNEXB	910.57	10/1/2023	9/30/2024
760328	BRWLNEXS	910.57	10/1/2023	9/30/2024
760328	BRWLSCBE	686.94	10/1/2023	9/30/2024
760328	BRWLTXXA	1130.99	10/1/2023	9/30/2024
760328	BRWNNEXS	910.57	10/1/2023	9/30/2024
760328	BRWRIAXO	578.87	10/1/2023	9/30/2024
760328	BRWRMACH	694.43	10/1/2023	9/30/2024
760328	BRWRNEXU	435.49	10/1/2023	9/30/2024
760328	BRWRSDXA	1876.78	10/1/2023	9/30/2024
760328	BRWRVAXA	1967.73	10/1/2023	9/30/2024
760328	BRWRVTXA	910.57	10/1/2023	9/30/2024
760328	BRWSKSXA	910.57	10/1/2023	9/30/2024
760328	BRWSMAYA	694.43	10/1/2023	9/30/2024
760328	BRWSMNXA	435.49	10/1/2023	9/30/2024
760328	BRWSNEXS	910.57	10/1/2023	9/30/2024
760328	BRWSNYBW	694.43	10/1/2023	9/30/2024
760328	BRWSOHXA	511.46	10/1/2023	9/30/2024
760328	BRWSWAXA	442.98	10/1/2023	9/30/2024
760328	BRWYNCXA	876.33	10/1/2023	9/30/2024
760328	BRWYVAXA	1967.73	10/1/2023	9/30/2024
760328	BRXTGAXA	843.16	10/1/2023	9/30/2024
760328	BRYLUTAA	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BRYMMO01	910.57	10/1/2023	9/30/2024
760328	BRYMMOXA	910.57	10/1/2023	9/30/2024
760328	BRYMPABM	751.14	10/1/2023	9/30/2024
760328	BRYNALXA	910.57	10/1/2023	9/30/2024
760328	BRYNINXA	496.48	10/1/2023	9/30/2024
760328	BRYNOHDE	511.46	10/1/2023	9/30/2024
760328	BRYNOHXA	511.46	10/1/2023	9/30/2024
760328	BRYNTX01	511.46	10/1/2023	9/30/2024
760328	BRYNTX05	511.46	10/1/2023	9/30/2024
760328	BRYNTXBJ	511.46	10/1/2023	9/30/2024
760328	BRYNTXXA	511.46	10/1/2023	9/30/2024
760328	BRYNTXXB	511.46	10/1/2023	9/30/2024
760328	BRYNTXXC	511.46	10/1/2023	9/30/2024
760328	BRYVMAUN	694.43	10/1/2023	9/30/2024
760328	BRZLINXB	511.46	10/1/2023	9/30/2024
760328	BRZLTNXA	910.57	10/1/2023	9/30/2024
760328	BRZRTXXA	910.57	10/1/2023	9/30/2024
760328	BRZRTXXB	910.57	10/1/2023	9/30/2024
760328	BRZTMOXA	465.45	10/1/2023	9/30/2024
760328	BSBYMTXC	910.57	10/1/2023	9/30/2024
760328	BSCMOHXA	910.57	10/1/2023	9/30/2024
760328	BSCTWAXX	349.89	10/1/2023	9/30/2024
760328	BSCWNHXA	910.57	10/1/2023	9/30/2024
760328	BSCYNCMA	882.75	10/1/2023	9/30/2024
760328	BSCYOKXA	910.57	10/1/2023	9/30/2024
760328	BSFDMSXA	943.74	10/1/2023	9/30/2024
760328	BSGPVABG	6361.15	10/1/2023	9/30/2024
760328	BSHKPABU	2592.61	10/1/2023	9/30/2024
760328	BSHLILXD	910.57	10/1/2023	9/30/2024
760328	BSHNFLXA	465.45	10/1/2023	9/30/2024
760328	BSHNILXD	511.46	10/1/2023	9/30/2024
760328	BSHNNEXS	1061.44	10/1/2023	9/30/2024
760328	BSHPCAXG	1416.68	10/1/2023	9/30/2024
760328	BSHPMDBP	925.55	10/1/2023	9/30/2024
760328	BSHPTXXA	527.51	10/1/2023	9/30/2024
760328	BSKNPA01	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BSLKNCXA	1967.73	10/1/2023	9/30/2024
760328	BSLTCOMA	556.4	10/1/2023	9/30/2024
760328	BSLYTXXA	465.45	10/1/2023	9/30/2024
760328	BSMRALBP	686.94	10/1/2023	9/30/2024
760328	BSMRALBU	686.94	10/1/2023	9/30/2024
760328	BSMRALHT	686.94	10/1/2023	9/30/2024
760328	BSMRALMA	686.94	10/1/2023	9/30/2024
760328	BSMRARXA	910.57	10/1/2023	9/30/2024
760328	BSMRILXC	1109.59	10/1/2023	9/30/2024
760328	BSMRMIMN	501.83	10/1/2023	9/30/2024
760328	BSMRMOPE	449.4	10/1/2023	9/30/2024
760328	BSMRNDAA	395.9	10/1/2023	9/30/2024
760328	BSMRNDBC	395.9	10/1/2023	9/30/2024
760328	BSMRPABE	751.14	10/1/2023	9/30/2024
760328	BSNGTXXA	527.51	10/1/2023	9/30/2024
760328	BSRNCA70	404.46	10/1/2023	9/30/2024
760328	BSRVMAST	694.43	10/1/2023	9/30/2024
760328	BSSTNEXH	910.57	10/1/2023	9/30/2024
760328	BSSTVAXA	2776.65	10/1/2023	9/30/2024
760328	BSSYIAXO	578.87	10/1/2023	9/30/2024
760328	BSTNGAXA	843.16	10/1/2023	9/30/2024
760328	BSTNKSXA	910.57	10/1/2023	9/30/2024
760328	BSTNMABE	632.37	10/1/2023	9/30/2024
760328	BSTNMABL	632.37	10/1/2023	9/30/2024
760328	BSTNMABO	632.37	10/1/2023	9/30/2024
760328	BSTNMACO	632.37	10/1/2023	9/30/2024
760328	BSTNMAFR	632.37	10/1/2023	9/30/2024
760328	BSTNMAHA	632.37	10/1/2023	9/30/2024
760328	BSTNMALB	632.37	10/1/2023	9/30/2024
760328	BSTNMAWH	859.21	10/1/2023	9/30/2024
760328	BSTNNYBN	694.43	10/1/2023	9/30/2024
760328	BSTPMALL	632.37	10/1/2023	9/30/2024
760328	BSTRLAMA	686.94	10/1/2023	9/30/2024
760328	BSTRTXBS	449.4	10/1/2023	9/30/2024
760328	BSVLIAXO	792.87	10/1/2023	9/30/2024
760328	BSVLINXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BSVLKYXA	619.53	10/1/2023	9/30/2024
760328	BSVLKYXR	619.53	10/1/2023	9/30/2024
760328	BSVLOHXA	511.46	10/1/2023	9/30/2024
760328	BSVLSCAV	552.12	10/1/2023	9/30/2024
760328	BSVLSCXA	552.12	10/1/2023	9/30/2024
760328	BSVLTXXA	465.45	10/1/2023	9/30/2024
760328	BSWLIN01	506.11	10/1/2023	9/30/2024
760328	BSWLOKMA	449.4	10/1/2023	9/30/2024
760328	BSWLPAXB	552.12	10/1/2023	9/30/2024
760328	BTBGSCBB	882.75	10/1/2023	9/30/2024
760328	BTBGSCMA	882.75	10/1/2023	9/30/2024
760328	BTCHVAXA	1947.4	10/1/2023	9/30/2024
760328	BTCKIAXO	792.87	10/1/2023	9/30/2024
760328	BTCKMIBC	496.48	10/1/2023	9/30/2024
760328	BTCKMIDE	1220.87	10/1/2023	9/30/2024
760328	BTCKMISO	496.48	10/1/2023	9/30/2024
760328	BTCKNEXH	864.56	10/1/2023	9/30/2024
760328	BTCYCA11	418.37	10/1/2023	9/30/2024
760328	BTFDMNXB	864.56	10/1/2023	9/30/2024
760328	BTFLORXX	465.45	10/1/2023	9/30/2024
760328	BTHIVABT	1166.3	10/1/2023	9/30/2024
760328	BTHLILBO	496.48	10/1/2023	9/30/2024
760328	BTHNCT00	514.67	10/1/2023	9/30/2024
760328	BTHNILXC	511.46	10/1/2023	9/30/2024
760328	BTHNMOXA	910.57	10/1/2023	9/30/2024
760328	BTHNSCXA	910.57	10/1/2023	9/30/2024
760328	BTHNWVBH	751.14	10/1/2023	9/30/2024
760328	BTHPNYGR	663.4	10/1/2023	9/30/2024
760328	BTHPTNXA	910.57	10/1/2023	9/30/2024
760328	BTHRMEEA	694.43	10/1/2023	9/30/2024
760328	BTHSIAXO	731.88	10/1/2023	9/30/2024
760328	BTHSMDBD	717.97	10/1/2023	9/30/2024
760328	BTHSMDRP	717.97	10/1/2023	9/30/2024
760328	BTHSMDWA	717.97	10/1/2023	9/30/2024
760328	BTHSMDWW	717.97	10/1/2023	9/30/2024
760328	BTHSOH48	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BTHYPABH	751.14	10/1/2023	9/30/2024
760328	BTISCA11	418.37	10/1/2023	9/30/2024
760328	BTKNOHXA	435.49	10/1/2023	9/30/2024
760328	BTLGINXA	910.57	10/1/2023	9/30/2024
760328	BTLGWA01	633.44	10/1/2023	9/30/2024
760328	BTLKMN01	556.4	10/1/2023	9/30/2024
760328	BTLKMNBA	556.4	10/1/2023	9/30/2024
760328	BTLRALXA	910.57	10/1/2023	9/30/2024
760328	BTLRGAXA	910.57	10/1/2023	9/30/2024
760328	BTLRINXA	564.96	10/1/2023	9/30/2024
760328	BTLRKYBR	406.6	10/1/2023	9/30/2024
760328	BTLRMOXA	465.45	10/1/2023	9/30/2024
760328	BTLROHXA	435.49	10/1/2023	9/30/2024
760328	BTLROKXA	843.16	10/1/2023	9/30/2024
760328	BTLRPAXB	465.45	10/1/2023	9/30/2024
760328	BTLRTNXA	1967.73	10/1/2023	9/30/2024
760328	BTLSILXE	864.56	10/1/2023	9/30/2024
760328	BTLYALXA	685.87	10/1/2023	9/30/2024
760328	BTLYNEXS	910.57	10/1/2023	9/30/2024
760328	BTMTNV11	422.65	10/1/2023	9/30/2024
760328	BTNGMIPG	558.54	10/1/2023	9/30/2024
760328	BTNRMDBR	751.14	10/1/2023	9/30/2024
760328	BTNUNDXA	4674.83	10/1/2023	9/30/2024
760328	BTNWCAXF	1416.68	10/1/2023	9/30/2024
760328	BTPKPABP	1166.3	10/1/2023	9/30/2024
760328	BTRCALXA	732.95	10/1/2023	9/30/2024
760328	BTRCNEXL	777.89	10/1/2023	9/30/2024
760328	BTRGLA04	882.75	10/1/2023	9/30/2024
760328	BTRGLA12	882.75	10/1/2023	9/30/2024
760328	BTRGLA74	882.75	10/1/2023	9/30/2024
760328	BTRGLABK	882.75	10/1/2023	9/30/2024
760328	BTRGLABS	882.75	10/1/2023	9/30/2024
760328	BTRGLAEW	882.75	10/1/2023	9/30/2024
760328	BTRGLAGW	882.75	10/1/2023	9/30/2024
760328	BTRGLAHR	882.75	10/1/2023	9/30/2024
760328	BTRGLAIS	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BTRGLAKZ	882.75	10/1/2023	9/30/2024
760328	BTRGLALL	882.75	10/1/2023	9/30/2024
760328	BTRGLAMA	882.75	10/1/2023	9/30/2024
760328	BTRGLAOH	882.75	10/1/2023	9/30/2024
760328	BTRGLASB	882.75	10/1/2023	9/30/2024
760328	BTRGLASW	882.75	10/1/2023	9/30/2024
760328	BTRGLAWN	882.75	10/1/2023	9/30/2024
760328	BTRGLAXH	882.75	10/1/2023	9/30/2024
760328	BTSNTXXA	1130.99	10/1/2023	9/30/2024
760328	BTSPTNMA	686.94	10/1/2023	9/30/2024
760328	BTSTOKXA	843.16	10/1/2023	9/30/2024
760328	BTTWILXE	864.56	10/1/2023	9/30/2024
760328	BTTWKYXA	910.57	10/1/2023	9/30/2024
760328	BTTWPABU	751.14	10/1/2023	9/30/2024
760328	BTTYNV12	422.65	10/1/2023	9/30/2024
760328	BTVIINXA	1270.09	10/1/2023	9/30/2024
760328	BTVIOHXA	910.57	10/1/2023	9/30/2024
760328	BTVLARNO	449.4	10/1/2023	9/30/2024
760328	BTVLARSO	449.4	10/1/2023	9/30/2024
760328	BTVLGAXA	843.16	10/1/2023	9/30/2024
760328	BTVLINXA	1270.09	10/1/2023	9/30/2024
760328	BTVLKYXA	619.53	10/1/2023	9/30/2024
760328	BTVLMDBV	717.97	10/1/2023	9/30/2024
760328	BTVLMSAW	686.94	10/1/2023	9/30/2024
760328	BTVLMSDS	686.94	10/1/2023	9/30/2024
760328	BTVLTXBV	449.4	10/1/2023	9/30/2024
760328	BTWDNHXA	910.57	10/1/2023	9/30/2024
760328	BTWOMIBI	1220.87	10/1/2023	9/30/2024
760328	BUDAILXD	511.46	10/1/2023	9/30/2024
760328	BUDATXXA	527.51	10/1/2023	9/30/2024
760328	BUFDILBL	496.48	10/1/2023	9/30/2024
760328	BUFRGABH	882.75	10/1/2023	9/30/2024
760328	BUFTMOHU	449.4	10/1/2023	9/30/2024
760328	BUFTNCXA	527.51	10/1/2023	9/30/2024
760328	BUFTSCCN	496.48	10/1/2023	9/30/2024
760328	BUFTSCXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BUGVTXXA	910.57	10/1/2023	9/30/2024
760328	BUHLIDMA	692.29	10/1/2023	9/30/2024
760328	BUHLMNBU	556.4	10/1/2023	9/30/2024
760328	BULATXXA	910.57	10/1/2023	9/30/2024
760328	BUMTCAXF	511.46	10/1/2023	9/30/2024
760328	BUMTMSMA	686.94	10/1/2023	9/30/2024
760328	BUMTTX14	449.4	10/1/2023	9/30/2024
760328	BUMTTXAT	449.4	10/1/2023	9/30/2024
760328	BUMTTXNY	449.4	10/1/2023	9/30/2024
760328	BUMTTXTE	449.4	10/1/2023	9/30/2024
760328	BUMTTXTW	449.4	10/1/2023	9/30/2024
760328	BUMTTXUN	449.4	10/1/2023	9/30/2024
760328	BUMTTXVI	449.4	10/1/2023	9/30/2024
760328	BUNATXBU	449.4	10/1/2023	9/30/2024
760328	BUNKLAMA	686.94	10/1/2023	9/30/2024
760328	BUREILXA	511.46	10/1/2023	9/30/2024
760328	BURKSDXA	3153.29	10/1/2023	9/30/2024
760328	BURLCA11	532.86	10/1/2023	9/30/2024
760328	BURLCOXC	349.89	10/1/2023	9/30/2024
760328	BURLIABD	556.4	10/1/2023	9/30/2024
760328	BURLIATC	520.02	10/1/2023	9/30/2024
760328	BURLIN01	506.11	10/1/2023	9/30/2024
760328	BURLKSXA	435.49	10/1/2023	9/30/2024
760328	BURLKYBN	406.6	10/1/2023	9/30/2024
760328	BURLMABE	663.4	10/1/2023	9/30/2024
760328	BURLMIXI	511.46	10/1/2023	9/30/2024
760328	BURLNCAT	686.94	10/1/2023	9/30/2024
760328	BURLNCDA	686.94	10/1/2023	9/30/2024
760328	BURLNCEL	686.94	10/1/2023	9/30/2024
760328	BURLNCHA	686.94	10/1/2023	9/30/2024
760328	BURLNJBU	717.97	10/1/2023	9/30/2024
760328	BURLOHXA	511.46	10/1/2023	9/30/2024
760328	BURLOKXA	910.57	10/1/2023	9/30/2024
760328	BURLOR62	870.98	10/1/2023	9/30/2024
760328	BURLTXXA	741.51	10/1/2023	9/30/2024
760328	BURLVTMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BURLVTSQ	694.43	10/1/2023	9/30/2024
760328	BURLWAXA	442.98	10/1/2023	9/30/2024
760328	BURLWAXX	442.98	10/1/2023	9/30/2024
760328	BURLWI11	1338.57	10/1/2023	9/30/2024
760328	BURLWVXA	925.55	10/1/2023	9/30/2024
760328	BURNTXXA	1130.99	10/1/2023	9/30/2024
760328	BURNWABN	556.4	10/1/2023	9/30/2024
760328	BURRNEXL	777.89	10/1/2023	9/30/2024
760328	BURTIAXO	731.88	10/1/2023	9/30/2024
760328	BUSHLAMA	686.94	10/1/2023	9/30/2024
760328	BUTTMT09	692.29	10/1/2023	9/30/2024
760328	BUTTMT15	692.29	10/1/2023	9/30/2024
760328	BUTTMT18	692.29	10/1/2023	9/30/2024
760328	BUTTNERE	910.57	10/1/2023	9/30/2024
760328	BUVLALXA	910.57	10/1/2023	9/30/2024
760328	BUVLINXB	511.46	10/1/2023	9/30/2024
760328	BUVLTNXA	4189.05	10/1/2023	9/30/2024
760328	BVCKMNXA	435.49	10/1/2023	9/30/2024
760328	BVCKORXA	731.88	10/1/2023	9/30/2024
760328	BVCYNEXH	864.56	10/1/2023	9/30/2024
760328	BVDLPAXB	552.12	10/1/2023	9/30/2024
760328	BVDMAZ01	731.88	10/1/2023	9/30/2024
760328	BVDMKYMA	686.94	10/1/2023	9/30/2024
760328	BVDMWI01	588.5	10/1/2023	9/30/2024
760328	BVFLPABF	1166.3	10/1/2023	9/30/2024
760328	BVHLCA01	522.16	10/1/2023	9/30/2024
760328	BVHLFLXA	465.45	10/1/2023	9/30/2024
760328	BVLYCA11	418.37	10/1/2023	9/30/2024
760328	BVRCNEXL	777.89	10/1/2023	9/30/2024
760328	BVRDOHXA	435.49	10/1/2023	9/30/2024
760328	BVRDVAXA	496.48	10/1/2023	9/30/2024
760328	BVRLMAEL	694.43	10/1/2023	9/30/2024
760328	BVRLOHXA	511.46	10/1/2023	9/30/2024
760328	BVSPCA11	418.37	10/1/2023	9/30/2024
760328	BVTNOR18	511.46	10/1/2023	9/30/2024
760328	BVTNOR90	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BVTNORAG	511.46	10/1/2023	9/30/2024
760328	BVTNORCI	410.88	10/1/2023	9/30/2024
760328	BVTNORJC	511.46	10/1/2023	9/30/2024
760328	BVTNOROE	410.88	10/1/2023	9/30/2024
760328	BVTNORXB	410.88	10/1/2023	9/30/2024
760328	BVVLILXA	511.46	10/1/2023	9/30/2024
760328	BWBKMNBI	556.4	10/1/2023	9/30/2024
760328	BWBLNDXA	5031.14	10/1/2023	9/30/2024
760328	BWCYMIXG	511.46	10/1/2023	9/30/2024
760328	BWDLMNXB	864.56	10/1/2023	9/30/2024
760328	BWDNGAMA	686.94	10/1/2023	9/30/2024
760328	BWDNNDXA	910.57	10/1/2023	9/30/2024
760328	BWFDTXXA	741.51	10/1/2023	9/30/2024
760328	BWHMMEMA	694.43	10/1/2023	9/30/2024
760328	BWLGFLXA	465.45	10/1/2023	9/30/2024
760328	BWLGKYAT	686.94	10/1/2023	9/30/2024
760328	BWLGKYMA	686.94	10/1/2023	9/30/2024
760328	BWLGKYRV	686.94	10/1/2023	9/30/2024
760328	BWLGMOEA	449.4	10/1/2023	9/30/2024
760328	BWLGOHXA	511.46	10/1/2023	9/30/2024
760328	BWLGOKXA	910.57	10/1/2023	9/30/2024
760328	BWLGVAXA	1048.6	10/1/2023	9/30/2024
760328	BWLRWIXA	732.95	10/1/2023	9/30/2024
760328	BWMLNJ01	751.14	10/1/2023	9/30/2024
760328	BWMNNDXA	3820.97	10/1/2023	9/30/2024
760328	BWMNSCXA	552.12	10/1/2023	9/30/2024
760328	BWRVOH45	501.83	10/1/2023	9/30/2024
760328	BWTNOHXB	511.46	10/1/2023	9/30/2024
760328	BWTWNJBT	751.14	10/1/2023	9/30/2024
760328	BWTWWIXA	910.57	10/1/2023	9/30/2024
760328	BWVLKYXA	1615.7	10/1/2023	9/30/2024
760328	BWVLMEBP	694.43	10/1/2023	9/30/2024
760328	BWVLMNXB	910.57	10/1/2023	9/30/2024
760328	BWVLNEXL	777.89	10/1/2023	9/30/2024
760328	BWVLORXX	435.49	10/1/2023	9/30/2024
760328	BWVLPABR	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BWVLTNMA	686.94	10/1/2023	9/30/2024
760328	BWVLTXLI	449.4	10/1/2023	9/30/2024
760328	BWVLTXOL	449.4	10/1/2023	9/30/2024
760328	BWVLTXTE	449.4	10/1/2023	9/30/2024
760328	BWVYMNXB	910.57	10/1/2023	9/30/2024
760328	BWWDTXXA	527.51	10/1/2023	9/30/2024
760328	BXBYOKXA	910.57	10/1/2023	9/30/2024
760328	BXBYOKXB	910.57	10/1/2023	9/30/2024
760328	BXELMTXC	910.57	10/1/2023	9/30/2024
760328	BXHLIAXO	731.88	10/1/2023	9/30/2024
760328	BXLYGAES	686.94	10/1/2023	9/30/2024
760328	BXSPKSXA	435.49	10/1/2023	9/30/2024
760328	BXTNNCXA	527.51	10/1/2023	9/30/2024
760328	BXTNNCXB	527.51	10/1/2023	9/30/2024
760328	BXTRIA01	578.87	10/1/2023	9/30/2024
760328	BXTRIAXP	578.87	10/1/2023	9/30/2024
760328	BXTRTNXA	910.57	10/1/2023	9/30/2024
760328	BYBHFLMA	882.75	10/1/2023	9/30/2024
760328	BYBONCXA	527.51	10/1/2023	9/30/2024
760328	BYCTMIMN	563.89	10/1/2023	9/30/2024
760328	BYCYMIMN	869.91	10/1/2023	9/30/2024
760328	BYCYMIWS	582.08	10/1/2023	9/30/2024
760328	BYCYORXA	465.45	10/1/2023	9/30/2024
760328	BYCYTXBY	449.4	10/1/2023	9/30/2024
760328	BYDNIAAC	469.73	10/1/2023	9/30/2024
760328	BYFDCOMA	556.4	10/1/2023	9/30/2024
760328	BYFDWI11	2844.06	10/1/2023	9/30/2024
760328	BYHLMSXA	910.57	10/1/2023	9/30/2024
760328	BYKNVAXA	1048.6	10/1/2023	9/30/2024
760328	BYLDMNXB	731.88	10/1/2023	9/30/2024
760328	BYLKWA01	556.4	10/1/2023	9/30/2024
760328	BYLSILXC	511.46	10/1/2023	9/30/2024
760328	BYMLMIXI	910.57	10/1/2023	9/30/2024
760328	BYMNALMA	686.94	10/1/2023	9/30/2024
760328	BYMNPRCO	28552.95	10/1/2023	9/30/2024
760328	BYNMTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BYNNNJ02	751.14	10/1/2023	9/30/2024
760328	BYPKCA11	418.37	10/1/2023	9/30/2024
760328	BYRDIAXO	578.87	10/1/2023	9/30/2024
760328	BYRDNEXU	435.49	10/1/2023	9/30/2024
760328	BYRDNMMA	692.29	10/1/2023	9/30/2024
760328	BYRNGAXA	843.16	10/1/2023	9/30/2024
760328	BYRNILXA	511.46	10/1/2023	9/30/2024
760328	BYRNMIBY	563.89	10/1/2023	9/30/2024
760328	BYRNMNXB	864.56	10/1/2023	9/30/2024
760328	BYRNNEXC	3757.84	10/1/2023	9/30/2024
760328	BYRNNYBY	694.43	10/1/2023	9/30/2024
760328	BYRNOKXA	910.57	10/1/2023	9/30/2024
760328	BYRNTXXA	741.51	10/1/2023	9/30/2024
760328	BYRSCOXC	731.88	10/1/2023	9/30/2024
760328	BYRSOKMA	449.4	10/1/2023	9/30/2024
760328	BYRSTXXA	910.57	10/1/2023	9/30/2024
760328	BYRVMNXB	910.57	10/1/2023	9/30/2024
760328	BYSDTXBY	449.4	10/1/2023	9/30/2024
760328	BYSHFLXA	511.46	10/1/2023	9/30/2024
760328	BYSHNYBY	694.43	10/1/2023	9/30/2024
760328	BYSNTXXA	910.57	10/1/2023	9/30/2024
760328	BYSPMSXA	910.57	10/1/2023	9/30/2024
760328	BYTNMAMA	694.43	10/1/2023	9/30/2024
760328	BYTNOKXB	741.51	10/1/2023	9/30/2024
760328	BYTNVAXA	1048.6	10/1/2023	9/30/2024
760328	BYTWTNXA	910.57	10/1/2023	9/30/2024
760328	BYTWTXXA	527.51	10/1/2023	9/30/2024
760328	BYTWTXXB	527.51	10/1/2023	9/30/2024
760328	BYTWTXXC	527.51	10/1/2023	9/30/2024
760328	BYVLARLE	449.4	10/1/2023	9/30/2024
760328	BYVLARPO	449.4	10/1/2023	9/30/2024
760328	BYVLGAXA	843.16	10/1/2023	9/30/2024
760328	BYVLKYMA	686.94	10/1/2023	9/30/2024
760328	BYVLNJBV	751.14	10/1/2023	9/30/2024
760328	BYVLNYXA	925.55	10/1/2023	9/30/2024
760328	BYVLOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	BYVWIDXX	836.74	10/1/2023	9/30/2024
760328	BZBYMAPE	694.43	10/1/2023	9/30/2024
760328	BZMNMT11	692.29	10/1/2023	9/30/2024
760328	BZMNMTFG	692.29	10/1/2023	9/30/2024
760328	BZMNMTHZ	692.29	10/1/2023	9/30/2024
760328	BZMNMTMA	692.29	10/1/2023	9/30/2024
760328	BZWDPAXB	732.95	10/1/2023	9/30/2024
760328	CABLMOXA	3253.87	10/1/2023	9/30/2024
760328	CABTARXA	910.57	10/1/2023	9/30/2024
760328	CABTVTXA	910.57	10/1/2023	9/30/2024
760328	CACHOKMA	592.78	10/1/2023	9/30/2024
760328	CACYCOAP	556.4	10/1/2023	9/30/2024
760328	CACYCOMA	420.51	10/1/2023	9/30/2024
760328	CADDOKMA	449.4	10/1/2023	9/30/2024
760328	CADZKYMA	686.94	10/1/2023	9/30/2024
760328	CADZOHXA	511.46	10/1/2023	9/30/2024
760328	CAFBMSMA	686.94	10/1/2023	9/30/2024
760328	CAHKILAA	496.48	10/1/2023	9/30/2024
760328	CAIRGAXA	843.16	10/1/2023	9/30/2024
760328	CAIRILCF	496.48	10/1/2023	9/30/2024
760328	CAIRNENW	556.4	10/1/2023	9/30/2024
760328	CAIRNYCA	694.43	10/1/2023	9/30/2024
760328	CAIRWVXA	910.57	10/1/2023	9/30/2024
760328	CALBPAXC	599.2	10/1/2023	9/30/2024
760328	CALLVAXA	1048.6	10/1/2023	9/30/2024
760328	CALMMIMN	501.83	10/1/2023	9/30/2024
760328	CALMOKXA	910.57	10/1/2023	9/30/2024
760328	CALNARMA	2458.86	10/1/2023	9/30/2024
760328	CALRALMA	686.94	10/1/2023	9/30/2024
760328	CALROKXA	910.57	10/1/2023	9/30/2024
760328	CALSMECH	694.43	10/1/2023	9/30/2024
760328	CALVVACA	751.14	10/1/2023	9/30/2024
760328	CAMPCA11	418.37	10/1/2023	9/30/2024
760328	CAMPCOXC	349.89	10/1/2023	9/30/2024
760328	CAMPLAXA	910.57	10/1/2023	9/30/2024
760328	CAMSWAXX	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CANDNDXA	910.57	10/1/2023	9/30/2024
760328	CANDNHDE	694.43	10/1/2023	9/30/2024
760328	CANDNYXA	786.45	10/1/2023	9/30/2024
760328	CANNINXA	910.57	10/1/2023	9/30/2024
760328	CANNNHYA	694.43	10/1/2023	9/30/2024
760328	CANNNYXA	910.57	10/1/2023	9/30/2024
760328	CANOKYXA	910.57	10/1/2023	9/30/2024
760328	CANTOKXA	843.16	10/1/2023	9/30/2024
760328	CANYKS05	449.4	10/1/2023	9/30/2024
760328	CAPTNMXC	741.51	10/1/2023	9/30/2024
760328	CARAOHXA	435.49	10/1/2023	9/30/2024
760328	CARBMEHI	694.43	10/1/2023	9/30/2024
760328	CARLMNXC	251.45	10/1/2023	9/30/2024
760328	CARMILBG	511.46	10/1/2023	9/30/2024
760328	CARMILXE	511.46	10/1/2023	9/30/2024
760328	CARNOKXA	910.57	10/1/2023	9/30/2024
760328	CARNPACA	1166.3	10/1/2023	9/30/2024
760328	CAROMIXI	1169.51	10/1/2023	9/30/2024
760328	CARRMIXA	910.57	10/1/2023	9/30/2024
760328	CARTNJCA	751.14	10/1/2023	9/30/2024
760328	CARVILXE	511.46	10/1/2023	9/30/2024
760328	CARYIDXC	925.55	10/1/2023	9/30/2024
760328	CARYILCA	496.48	10/1/2023	9/30/2024
760328	CARYNCCE	882.75	10/1/2023	9/30/2024
760328	CARYNCWS	882.75	10/1/2023	9/30/2024
760328	CARYOHXA	511.46	10/1/2023	9/30/2024
760328	CASAARXA	910.57	10/1/2023	9/30/2024
760328	CASCWIXA	435.49	10/1/2023	9/30/2024
760328	CASHARMA	449.4	10/1/2023	9/30/2024
760328	CASHTXXA	1130.99	10/1/2023	9/30/2024
760328	CASTIAXO	731.88	10/1/2023	9/30/2024
760328	CASTLAMA	686.94	10/1/2023	9/30/2024
760328	CASTMECO	694.43	10/1/2023	9/30/2024
760328	CASYIAXO	731.88	10/1/2023	9/30/2024
760328	CASYILXC	511.46	10/1/2023	9/30/2024
760328	CASYNMXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CATNMANM	694.43	10/1/2023	9/30/2024
760328	CATNMICT	501.83	10/1/2023	9/30/2024
760328	CATNNEXL	777.89	10/1/2023	9/30/2024
760328	CATNOH45	501.83	10/1/2023	9/30/2024
760328	CATONYXA	925.55	10/1/2023	9/30/2024
760328	CAVGCAAA	578.87	10/1/2023	9/30/2024
760328	CAVLILXC	1280.79	10/1/2023	9/30/2024
760328	CAVLMOXA	910.57	10/1/2023	9/30/2024
760328	CAVLUTXC	731.88	10/1/2023	9/30/2024
760328	CAYGIN01	506.11	10/1/2023	9/30/2024
760328	CAYGTXAB	465.45	10/1/2023	9/30/2024
760328	CAYYPRCO	28552.95	10/1/2023	9/30/2024
760328	CBCVNMXA	741.51	10/1/2023	9/30/2024
760328	CBCYINXA	496.48	10/1/2023	9/30/2024
760328	CBCYWIXA	910.57	10/1/2023	9/30/2024
760328	CBDNILXE	511.46	10/1/2023	9/30/2024
760328	CBGRMEXA	910.57	10/1/2023	9/30/2024
760328	CBLSNYZB	694.43	10/1/2023	9/30/2024
760328	CBMTCA11	418.37	10/1/2023	9/30/2024
760328	CBRJPRUR	28552.95	10/1/2023	9/30/2024
760328	CBRYILXA	511.46	10/1/2023	9/30/2024
760328	CBTWGAXA	708.34	10/1/2023	9/30/2024
760328	CBVLMIXG	511.46	10/1/2023	9/30/2024
760328	CCAPHI49	511.46	10/1/2023	9/30/2024
760328	CCBHFLAF	882.75	10/1/2023	9/30/2024
760328	CCBHFLMA	882.75	10/1/2023	9/30/2024
760328	CCCNCOMA	556.4	10/1/2023	9/30/2024
760328	CCHLCAXF	511.46	10/1/2023	9/30/2024
760328	CCHLMDCL	925.55	10/1/2023	9/30/2024
760328	CCHRGAMA	686.94	10/1/2023	9/30/2024
760328	CCHRPAXC	599.2	10/1/2023	9/30/2024
760328	CCHRWIXA	910.57	10/1/2023	9/30/2024
760328	CCHSVAXA	1048.6	10/1/2023	9/30/2024
760328	CCMNCAXF	511.46	10/1/2023	9/30/2024
760328	CCTSTXXA	741.51	10/1/2023	9/30/2024
760328	CCVLIAAN	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CCVLIACO	556.4	10/1/2023	9/30/2024
760328	CCVLMDCH	751.14	10/1/2023	9/30/2024
760328	CCVLNYXA	786.45	10/1/2023	9/30/2024
760328	CDBGWI15	1050.74	10/1/2023	9/30/2024
760328	CDBLNEXL	777.89	10/1/2023	9/30/2024
760328	CDCROKXA	910.57	10/1/2023	9/30/2024
760328	CDCYUT08	556.4	10/1/2023	9/30/2024
760328	CDCYUTMA	556.4	10/1/2023	9/30/2024
760328	CDFLIACO	278.2	10/1/2023	9/30/2024
760328	CDGVGAXA	910.57	10/1/2023	9/30/2024
760328	CDHLMO51	449.4	10/1/2023	9/30/2024
760328	CDKNNJCK	683.73	10/1/2023	9/30/2024
760328	CDKYFLMA	686.94	10/1/2023	9/30/2024
760328	CDLCMIMN	496.48	10/1/2023	9/30/2024
760328	CDLKINCZ	506.11	10/1/2023	9/30/2024
760328	CDLKOKXA	910.57	10/1/2023	9/30/2024
760328	CDMLTXXA	1130.99	10/1/2023	9/30/2024
760328	CDPNILXA	1109.59	10/1/2023	9/30/2024
760328	CDPTPACO	751.14	10/1/2023	9/30/2024
760328	CDRBALXA	910.57	10/1/2023	9/30/2024
760328	CDRDCOXC	731.88	10/1/2023	9/30/2024
760328	CDRRIA10	556.4	10/1/2023	9/30/2024
760328	CDRRIAAB	556.4	10/1/2023	9/30/2024
760328	CDRRIADT	195.81	10/1/2023	9/30/2024
760328	CDRRIAMN	556.4	10/1/2023	9/30/2024
760328	CDRRIANO	268.57	10/1/2023	9/30/2024
760328	CDRRIAWS	263.22	10/1/2023	9/30/2024
760328	CDRRNERD	1812.58	10/1/2023	9/30/2024
760328	CDSPGAXA	843.16	10/1/2023	9/30/2024
760328	CDSPMIMN	563.89	10/1/2023	9/30/2024
760328	CDTWGAMA	686.94	10/1/2023	9/30/2024
760328	CDVAKSPL	449.4	10/1/2023	9/30/2024
760328	CDVLCAXF	925.55	10/1/2023	9/30/2024
760328	CDVLILXA	1109.59	10/1/2023	9/30/2024
760328	CDVLMIXG	910.57	10/1/2023	9/30/2024
760328	CDVLNJCD	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CDVLOH76	501.83	10/1/2023	9/30/2024
760328	CDWLGAXA	910.57	10/1/2023	9/30/2024
760328	CDWLMIXG	511.46	10/1/2023	9/30/2024
760328	CDWLMOOL	449.4	10/1/2023	9/30/2024
760328	CDWRKSLU	449.4	10/1/2023	9/30/2024
760328	CDWRMIXG	511.46	10/1/2023	9/30/2024
760328	CDWRMSMA	686.94	10/1/2023	9/30/2024
760328	CDWROHXA	511.46	10/1/2023	9/30/2024
760328	CDWRTXXA	910.57	10/1/2023	9/30/2024
760328	CECLKYXA	619.53	10/1/2023	9/30/2024
760328	CECLLAXA	910.57	10/1/2023	9/30/2024
760328	CECLWIXA	732.95	10/1/2023	9/30/2024
760328	CEDRMIXI	496.48	10/1/2023	9/30/2024
760328	CELNOHXA	511.46	10/1/2023	9/30/2024
760328	CELNTNXA	910.57	10/1/2023	9/30/2024
760328	CELNTXDU	449.4	10/1/2023	9/30/2024
760328	CELSTXXA	1130.99	10/1/2023	9/30/2024
760328	CENLILCE	491.13	10/1/2023	9/30/2024
760328	CENLILCU	491.13	10/1/2023	9/30/2024
760328	CENLMOXA	685.87	10/1/2023	9/30/2024
760328	CENLWA01	556.4	10/1/2023	9/30/2024
760328	CENLWA04	556.4	10/1/2023	9/30/2024
760328	CENTINXA	1270.09	10/1/2023	9/30/2024
760328	CENTSCWS	686.94	10/1/2023	9/30/2024
760328	CENTTXXC	1010.08	10/1/2023	9/30/2024
760328	CETNIAXC	578.87	10/1/2023	9/30/2024
760328	CETNILXA	1109.59	10/1/2023	9/30/2024
760328	CETNLAXA	910.57	10/1/2023	9/30/2024
760328	CETNNCXA	910.57	10/1/2023	9/30/2024
760328	CETNOHXA	511.46	10/1/2023	9/30/2024
760328	CETNWAXX	349.89	10/1/2023	9/30/2024
760328	CEVETXXA	910.57	10/1/2023	9/30/2024
760328	CEVLCAXF	1416.68	10/1/2023	9/30/2024
760328	CFCYCAXF	1416.68	10/1/2023	9/30/2024
760328	CFFYMOXA	439.77	10/1/2023	9/30/2024
760328	CFLDFLMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CFPKNJCS	717.97	10/1/2023	9/30/2024
760328	CFTNAZXC	731.88	10/1/2023	9/30/2024
760328	CFTNCONM	556.4	10/1/2023	9/30/2024
760328	CFTNILXA	511.46	10/1/2023	9/30/2024
760328	CFTNNJCF	751.14	10/1/2023	9/30/2024
760328	CFTNTNXA	910.57	10/1/2023	9/30/2024
760328	CFTNTXXA	465.45	10/1/2023	9/30/2024
760328	CFVLALXA	1615.7	10/1/2023	9/30/2024
760328	CFVLARMA	449.4	10/1/2023	9/30/2024
760328	CFVLFLXA	465.45	10/1/2023	9/30/2024
760328	CFVLGAXA	910.57	10/1/2023	9/30/2024
760328	CFVLIAXO	578.87	10/1/2023	9/30/2024
760328	CFVLIN01	501.83	10/1/2023	9/30/2024
760328	CFVLKS10	449.4	10/1/2023	9/30/2024
760328	CFVLKSDE	449.4	10/1/2023	9/30/2024
760328	CFVLMSAD	686.94	10/1/2023	9/30/2024
760328	CFVLMSMA	686.94	10/1/2023	9/30/2024
760328	CGGNIACO	556.4	10/1/2023	9/30/2024
760328	CGLKNYXA	925.55	10/1/2023	9/30/2024
760328	CGTNMOXA	910.57	10/1/2023	9/30/2024
760328	CGTNNDXA	910.57	10/1/2023	9/30/2024
760328	CGUSPRCO	28552.95	10/1/2023	9/30/2024
760328	CGVIINXA	910.57	10/1/2023	9/30/2024
760328	CGVLILXD	511.46	10/1/2023	9/30/2024
760328	CGVLPACL	751.14	10/1/2023	9/30/2024
760328	CGVLVACL	751.14	10/1/2023	9/30/2024
760328	CHAMNMXC	741.51	10/1/2023	9/30/2024
760328	CHAMVIXX	28552.95	10/1/2023	9/30/2024
760328	CHAPILXC	511.46	10/1/2023	9/30/2024
760328	CHAPNMMA	556.4	10/1/2023	9/30/2024
760328	CHAPSCCL	882.75	10/1/2023	9/30/2024
760328	CHARTXXA	910.57	10/1/2023	9/30/2024
760328	CHASKSWE	449.4	10/1/2023	9/30/2024
760328	CHASMDCH	751.14	10/1/2023	9/30/2024
760328	CHBGALMA	686.94	10/1/2023	9/30/2024
760328	CHBGILXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHBGPAXC	465.45	10/1/2023	9/30/2024
760328	CHBLSDCO	395.9	10/1/2023	9/30/2024
760328	CHBNILXA	511.46	10/1/2023	9/30/2024
760328	CHBRNYXA	2028.72	10/1/2023	9/30/2024
760328	CHBTNV11	422.65	10/1/2023	9/30/2024
760328	CHBUORXA	435.49	10/1/2023	9/30/2024
760328	CHBYLAMA	686.94	10/1/2023	9/30/2024
760328	CHBYMIMN	501.83	10/1/2023	9/30/2024
760328	CHBYMISO	501.83	10/1/2023	9/30/2024
760328	CHCGIL24	449.4	10/1/2023	9/30/2024
760328	CHCGIL98	449.4	10/1/2023	9/30/2024
760328	CHCGILAB	449.4	10/1/2023	9/30/2024
760328	CHCGILAC	449.4	10/1/2023	9/30/2024
760328	CHCGILAU	449.4	10/1/2023	9/30/2024
760328	CHCGILBE	449.4	10/1/2023	9/30/2024
760328	CHCGILCA	449.4	10/1/2023	9/30/2024
760328	CHCGILCG	449.4	10/1/2023	9/30/2024
760328	CHCGILCL	449.4	10/1/2023	9/30/2024
760328	CHCGILCN	449.4	10/1/2023	9/30/2024
760328	CHCGILCP	449.4	10/1/2023	9/30/2024
760328	CHCGILDO	449.4	10/1/2023	9/30/2024
760328	CHCGILED	449.4	10/1/2023	9/30/2024
760328	CHCGILFR	449.4	10/1/2023	9/30/2024
760328	CHCGILGM	449.4	10/1/2023	9/30/2024
760328	CHCGILHB	449.4	10/1/2023	9/30/2024
760328	CHCGILID	449.4	10/1/2023	9/30/2024
760328	CHCGILIR	449.4	10/1/2023	9/30/2024
760328	CHCGILKE	449.4	10/1/2023	9/30/2024
760328	CHCGILKI	449.4	10/1/2023	9/30/2024
760328	CHCGILLA	449.4	10/1/2023	9/30/2024
760328	CHCGILLD	449.4	10/1/2023	9/30/2024
760328	CHCGILLR	449.4	10/1/2023	9/30/2024
760328	CHCGILLW	449.4	10/1/2023	9/30/2024
760328	CHCGILME	449.4	10/1/2023	9/30/2024
760328	CHCGILMH	449.4	10/1/2023	9/30/2024
760328	CHCGILMO	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHCGILNE	449.4	10/1/2023	9/30/2024
760328	CHCGILOH	449.4	10/1/2023	9/30/2024
760328	CHCGILOK	449.4	10/1/2023	9/30/2024
760328	CHCGILPM	449.4	10/1/2023	9/30/2024
760328	CHCGILPR	449.4	10/1/2023	9/30/2024
760328	CHCGILPU	449.4	10/1/2023	9/30/2024
760328	CHCGILRP	449.4	10/1/2023	9/30/2024
760328	CHCGILSC	449.4	10/1/2023	9/30/2024
760328	CHCGILST	449.4	10/1/2023	9/30/2024
760328	CHCGILSU	449.4	10/1/2023	9/30/2024
760328	CHCGILTC	449.4	10/1/2023	9/30/2024
760328	CHCGILTO	449.4	10/1/2023	9/30/2024
760328	CHCGILWB	449.4	10/1/2023	9/30/2024
760328	CHCGILWJ	449.4	10/1/2023	9/30/2024
760328	CHCGILWU	449.4	10/1/2023	9/30/2024
760328	CHCHILLE	449.4	10/1/2023	9/30/2024
760328	CHCHMDBE	683.73	10/1/2023	9/30/2024
760328	CHCHNHXA	910.57	10/1/2023	9/30/2024
760328	CHCIILNQ	491.13	10/1/2023	9/30/2024
760328	CHCKNYCE	694.43	10/1/2023	9/30/2024
760328	CHCKOKMA	449.4	10/1/2023	9/30/2024
760328	CHCLILUE	480.43	10/1/2023	9/30/2024
760328	CHCMGAXA	910.57	10/1/2023	9/30/2024
760328	CHCNNYXA	786.45	10/1/2023	9/30/2024
760328	CHCPMARI	694.43	10/1/2023	9/30/2024
760328	CHCPMAWE	694.43	10/1/2023	9/30/2024
760328	CHCRPAXC	465.45	10/1/2023	9/30/2024
760328	CHCTOKXA	910.57	10/1/2023	9/30/2024
760328	CHCYIATC	556.4	10/1/2023	9/30/2024
760328	CHCYMDCH	925.55	10/1/2023	9/30/2024
760328	CHCYVACC	751.14	10/1/2023	9/30/2024
760328	CHDBNCXA	527.51	10/1/2023	9/30/2024
760328	CHDRNENW	692.29	10/1/2023	9/30/2024
760328	CHENILXA	552.12	10/1/2023	9/30/2024
760328	CHESGAXA	910.57	10/1/2023	9/30/2024
760328	CHESIAXA	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHESILXE	511.46	10/1/2023	9/30/2024
760328	CHESMAMU	694.43	10/1/2023	9/30/2024
760328	CHESMSXA	910.57	10/1/2023	9/30/2024
760328	CHESMTXC	910.57	10/1/2023	9/30/2024
760328	CHESNHXA	910.57	10/1/2023	9/30/2024
760328	CHESNJXJ	465.45	10/1/2023	9/30/2024
760328	CHESNYXA	732.95	10/1/2023	9/30/2024
760328	CHESOHXA	869.91	10/1/2023	9/30/2024
760328	CHESOKXA	910.57	10/1/2023	9/30/2024
760328	CHESPACA	751.14	10/1/2023	9/30/2024
760328	CHESPACB	751.14	10/1/2023	9/30/2024
760328	CHESSCXA	910.57	10/1/2023	9/30/2024
760328	CHESTXXA	910.57	10/1/2023	9/30/2024
760328	CHESVACR	1166.3	10/1/2023	9/30/2024
760328	CHESVTXA	910.57	10/1/2023	9/30/2024
760328	CHESWVCW	751.14	10/1/2023	9/30/2024
760328	CHFDILXE	864.56	10/1/2023	9/30/2024
760328	CHFDIN01	506.11	10/1/2023	9/30/2024
760328	CHFDMASB	694.43	10/1/2023	9/30/2024
760328	CHFDMO52	435.49	10/1/2023	9/30/2024
760328	CHFDOHXA	910.57	10/1/2023	9/30/2024
760328	CHFDSCXA	910.57	10/1/2023	9/30/2024
760328	CHFFMOTU	449.4	10/1/2023	9/30/2024
760328	CHFLOH24	501.83	10/1/2023	9/30/2024
760328	CHFLWI11	990.82	10/1/2023	9/30/2024
760328	CHFRMAAH	694.43	10/1/2023	9/30/2024
760328	CHFRMANO	694.43	10/1/2023	9/30/2024
760328	CHGVMNXC	864.56	10/1/2023	9/30/2024
760328	CHGVNCXA	910.57	10/1/2023	9/30/2024
760328	CHGVOHCG	406.6	10/1/2023	9/30/2024
760328	CHGWWYXC	731.88	10/1/2023	9/30/2024
760328	CHHGILCH	491.13	10/1/2023	9/30/2024
760328	CHHLOHXA	435.49	10/1/2023	9/30/2024
760328	CHHLWA01	556.4	10/1/2023	9/30/2024
760328	CHHMILXC	511.46	10/1/2023	9/30/2024
760328	CHHMLAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHHMMAOH	694.43	10/1/2023	9/30/2024
760328	CHHMMIXI	910.57	10/1/2023	9/30/2024
760328	CHHMNYXA	910.57	10/1/2023	9/30/2024
760328	CHHMOHXA	511.46	10/1/2023	9/30/2024
760328	CHHMVACH	751.14	10/1/2023	9/30/2024
760328	CHICCA01	404.46	10/1/2023	9/30/2024
760328	CHICCA10	404.46	10/1/2023	9/30/2024
760328	CHICTXXA	465.45	10/1/2023	9/30/2024
760328	CHILWIXA	910.57	10/1/2023	9/30/2024
760328	CHINTXCH	449.4	10/1/2023	9/30/2024
760328	CHKTNYFR	694.43	10/1/2023	9/30/2024
760328	CHKTVAXA	1048.6	10/1/2023	9/30/2024
760328	CHLCIAXO	578.87	10/1/2023	9/30/2024
760328	CHLCILXD	511.46	10/1/2023	9/30/2024
760328	CHLCMOMI	449.4	10/1/2023	9/30/2024
760328	CHLCOHXA	523.23	10/1/2023	9/30/2024
760328	CHLCTXUL	449.4	10/1/2023	9/30/2024
760328	CHLDNCXA	910.57	10/1/2023	9/30/2024
760328	CHLDTXWE	449.4	10/1/2023	9/30/2024
760328	CHLFALXA	1615.7	10/1/2023	9/30/2024
760328	CHLHMOXA	465.45	10/1/2023	9/30/2024
760328	CHLHMSXA	910.57	10/1/2023	9/30/2024
760328	CHLKCAXF	1416.68	10/1/2023	9/30/2024
760328	CHLKFLXA	465.45	10/1/2023	9/30/2024
760328	CHLKMIXI	496.48	10/1/2023	9/30/2024
760328	CHLKWVCL	751.14	10/1/2023	9/30/2024
760328	CHLMMAST	694.43	10/1/2023	9/30/2024
760328	CHLNCA11	418.37	10/1/2023	9/30/2024
760328	CHLNWAXX	442.98	10/1/2023	9/30/2024
760328	CHLQORXA	435.49	10/1/2023	9/30/2024
760328	CHLRCA11	418.37	10/1/2023	9/30/2024
760328	CHLSALMA	686.94	10/1/2023	9/30/2024
760328	CHLSIAXO	578.87	10/1/2023	9/30/2024
760328	CHLSIDXC	910.57	10/1/2023	9/30/2024
760328	CHLSMACH	694.43	10/1/2023	9/30/2024
760328	CHLSMIMN	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHLSOKMA	449.4	10/1/2023	9/30/2024
760328	CHLSVTMA	694.43	10/1/2023	9/30/2024
760328	CHMBGADG	882.75	10/1/2023	9/30/2024
760328	CHMBGAMA	882.75	10/1/2023	9/30/2024
760328	CHMBNEXS	910.57	10/1/2023	9/30/2024
760328	CHMLORXX	435.49	10/1/2023	9/30/2024
760328	CHMNTNXA	910.57	10/1/2023	9/30/2024
760328	CHMPILCO	538.21	10/1/2023	9/30/2024
760328	CHMPILCP	538.21	10/1/2023	9/30/2024
760328	CHMPILCU	538.21	10/1/2023	9/30/2024
760328	CHMPILLW	538.21	10/1/2023	9/30/2024
760328	CHMPILRA	538.21	10/1/2023	9/30/2024
760328	CHMPMIMN	501.83	10/1/2023	9/30/2024
760328	CHMPNCAA	910.57	10/1/2023	9/30/2024
760328	CHMSMOXA	530.72	10/1/2023	9/30/2024
760328	CHMTMASO	694.43	10/1/2023	9/30/2024
760328	CHMTNYXA	910.57	10/1/2023	9/30/2024
760328	CHMWUTXC	2663.23	10/1/2023	9/30/2024
760328	CHMYNMXC	741.51	10/1/2023	9/30/2024
760328	CHNCILXE	1109.59	10/1/2023	9/30/2024
760328	CHNCVAXA	1048.6	10/1/2023	9/30/2024
760328	CHNCVAXB	1048.6	10/1/2023	9/30/2024
760328	CHNDAZ67	870.98	10/1/2023	9/30/2024
760328	CHNDAZ79	301.74	10/1/2023	9/30/2024
760328	CHNDAZMA	286.76	10/1/2023	9/30/2024
760328	CHNDAZSO	712.62	10/1/2023	9/30/2024
760328	CHNDAZWE	301.74	10/1/2023	9/30/2024
760328	CHNDIN01	506.11	10/1/2023	9/30/2024
760328	CHNDMNXC	987.61	10/1/2023	9/30/2024
760328	CHNDOKMA	449.4	10/1/2023	9/30/2024
760328	CHNDTXXA	465.45	10/1/2023	9/30/2024
760328	CHNGMICR	501.83	10/1/2023	9/30/2024
760328	CHNGTXXA	741.51	10/1/2023	9/30/2024
760328	CHNKMSSU	686.94	10/1/2023	9/30/2024
760328	CHNKMTXC	910.57	10/1/2023	9/30/2024
760328	CHNLAZXC	949.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHNOCAXF	511.46	10/1/2023	9/30/2024
760328	CHNTKSSS	449.4	10/1/2023	9/30/2024
760328	CHNTVA21	683.73	10/1/2023	9/30/2024
760328	CHNTVADH	683.73	10/1/2023	9/30/2024
760328	CHNYKSKI	449.4	10/1/2023	9/30/2024
760328	CHNYWAXC	349.89	10/1/2023	9/30/2024
760328	CHOKMNXC	910.57	10/1/2023	9/30/2024
760328	CHORLAXA	910.57	10/1/2023	9/30/2024
760328	CHOTMTXC	910.57	10/1/2023	9/30/2024
760328	CHOTOKXA	910.57	10/1/2023	9/30/2024
760328	CHPLFLJA	5399.22	10/1/2023	9/30/2024
760328	CHPLKYMA	686.94	10/1/2023	9/30/2024
760328	CHPLNEXU	435.49	10/1/2023	9/30/2024
760328	CHPLNYAJ	910.57	10/1/2023	9/30/2024
760328	CHPLSCXA	496.48	10/1/2023	9/30/2024
760328	CHPNLAXA	910.57	10/1/2023	9/30/2024
760328	CHPQNYCP	694.43	10/1/2023	9/30/2024
760328	CHRBINXA	564.96	10/1/2023	9/30/2024
760328	CHRCTXXA	465.45	10/1/2023	9/30/2024
760328	CHRDIAXO	731.88	10/1/2023	9/30/2024
760328	CHRDOHXA	869.91	10/1/2023	9/30/2024
760328	CHRKALXA	910.57	10/1/2023	9/30/2024
760328	CHRKIACO	477.22	10/1/2023	9/30/2024
760328	CHRKNCXB	1615.7	10/1/2023	9/30/2024
760328	CHRKOKMA	449.4	10/1/2023	9/30/2024
760328	CHRLIAXO	578.87	10/1/2023	9/30/2024
760328	CHRLMIMN	1076.42	10/1/2023	9/30/2024
760328	CHRLMTXC	910.57	10/1/2023	9/30/2024
760328	CHRLNC32	345.61	10/1/2023	9/30/2024
760328	CHRLNC33	345.61	10/1/2023	9/30/2024
760328	CHRLNCBO	345.61	10/1/2023	9/30/2024
760328	CHRLNCCA	345.61	10/1/2023	9/30/2024
760328	CHRLNCCE	345.61	10/1/2023	9/30/2024
760328	CHRLNCCR	345.61	10/1/2023	9/30/2024
760328	CHRLNCDE	345.61	10/1/2023	9/30/2024
760328	CHRLNCER	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHRLNCLP	345.61	10/1/2023	9/30/2024
760328	CHRLNCMI	345.61	10/1/2023	9/30/2024
760328	CHRLNCMT	345.61	10/1/2023	9/30/2024
760328	CHRLNCNA	345.61	10/1/2023	9/30/2024
760328	CHRLNCOD	345.61	10/1/2023	9/30/2024
760328	CHRLNCRE	345.61	10/1/2023	9/30/2024
760328	CHRLNCRL	345.61	10/1/2023	9/30/2024
760328	CHRLNCRU	345.61	10/1/2023	9/30/2024
760328	CHRLNCSH	345.61	10/1/2023	9/30/2024
760328	CHRLNCTA	345.61	10/1/2023	9/30/2024
760328	CHRLNCTH	345.61	10/1/2023	9/30/2024
760328	CHRLNCUN	345.61	10/1/2023	9/30/2024
760328	CHRLNCVE	345.61	10/1/2023	9/30/2024
760328	CHRLPACH	1166.3	10/1/2023	9/30/2024
760328	CHRLTNMT	882.75	10/1/2023	9/30/2024
760328	CHRLTXXA	527.51	10/1/2023	9/30/2024
760328	CHRLVT01	910.57	10/1/2023	9/30/2024
760328	CHRMNC72	882.75	10/1/2023	9/30/2024
760328	CHRNTXCH	449.4	10/1/2023	9/30/2024
760328	CHROIAXO	792.87	10/1/2023	9/30/2024
760328	CHRONC23	686.94	10/1/2023	9/30/2024
760328	CHRONCNN	686.94	10/1/2023	9/30/2024
760328	CHRONCOK	686.94	10/1/2023	9/30/2024
760328	CHRSILXC	511.46	10/1/2023	9/30/2024
760328	CHRSIN01	506.11	10/1/2023	9/30/2024
760328	CHRSTXCH	449.4	10/1/2023	9/30/2024
760328	CHRTIAXC	578.87	10/1/2023	9/30/2024
760328	CHRTILXE	511.46	10/1/2023	9/30/2024
760328	CHRTMDCH	925.55	10/1/2023	9/30/2024
760328	CHRTNYXA	925.55	10/1/2023	9/30/2024
760328	CHRWCOXC	349.89	10/1/2023	9/30/2024
760328	CHRWSCES	686.94	10/1/2023	9/30/2024
760328	CHRXNCRX	882.75	10/1/2023	9/30/2024
760328	CHRXNCYI	882.75	10/1/2023	9/30/2024
760328	CHSDOHXA	511.46	10/1/2023	9/30/2024
760328	CHSGOH36	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHSHCT01	514.67	10/1/2023	9/30/2024
760328	CHSHCT02	514.67	10/1/2023	9/30/2024
760328	CHSHMNCS	556.4	10/1/2023	9/30/2024
760328	CHSKMNXC	251.45	10/1/2023	9/30/2024
760328	CHSKOHXA	511.46	10/1/2023	9/30/2024
760328	CHSKVAAY	1048.6	10/1/2023	9/30/2024
760328	CHSKVACD	1048.6	10/1/2023	9/30/2024
760328	CHSKVACX	1048.6	10/1/2023	9/30/2024
760328	CHSKVADC	1048.6	10/1/2023	9/30/2024
760328	CHSKVAEH	1048.6	10/1/2023	9/30/2024
760328	CHSKVAGU	1048.6	10/1/2023	9/30/2024
760328	CHSKVAPR	1048.6	10/1/2023	9/30/2024
760328	CHSLMI01	501.83	10/1/2023	9/30/2024
760328	CHSLMIMN	501.83	10/1/2023	9/30/2024
760328	CHSNMIXI	1169.51	10/1/2023	9/30/2024
760328	CHSNSCXA	910.57	10/1/2023	9/30/2024
760328	CHSPCAXF	1416.68	10/1/2023	9/30/2024
760328	CHSTILXC	732.95	10/1/2023	9/30/2024
760328	CHSTMN01	692.29	10/1/2023	9/30/2024
760328	CHSTMNCH	556.4	10/1/2023	9/30/2024
760328	CHSWFLXA	465.45	10/1/2023	9/30/2024
760328	CHTGLAXA	910.57	10/1/2023	9/30/2024
760328	CHTGNYZH	694.43	10/1/2023	9/30/2024
760328	CHTGOKXB	910.57	10/1/2023	9/30/2024
760328	CHTGTN12	882.75	10/1/2023	9/30/2024
760328	CHTGTN48	882.75	10/1/2023	9/30/2024
760328	CHTGTN78	882.75	10/1/2023	9/30/2024
760328	CHTGTNBR	882.75	10/1/2023	9/30/2024
760328	CHTGTNDT	882.75	10/1/2023	9/30/2024
760328	CHTGTNHT	882.75	10/1/2023	9/30/2024
760328	CHTGTNKF	882.75	10/1/2023	9/30/2024
760328	CHTGTNKV	882.75	10/1/2023	9/30/2024
760328	CHTGTNMA	882.75	10/1/2023	9/30/2024
760328	CHTGTNMV	882.75	10/1/2023	9/30/2024
760328	CHTGTNNS	882.75	10/1/2023	9/30/2024
760328	CHTGTNRB	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHTGTNRO	882.75	10/1/2023	9/30/2024
760328	CHTGTNSE	882.75	10/1/2023	9/30/2024
760328	CHTGTNSM	882.75	10/1/2023	9/30/2024
760328	CHTHFLXA	5399.22	10/1/2023	9/30/2024
760328	CHTHOKXD	741.51	10/1/2023	9/30/2024
760328	CHTHTNDN	882.75	10/1/2023	9/30/2024
760328	CHTMALXA	910.57	10/1/2023	9/30/2024
760328	CHTNARXA	910.57	10/1/2023	9/30/2024
760328	CHTNILXC	880.61	10/1/2023	9/30/2024
760328	CHTNINXA	511.46	10/1/2023	9/30/2024
760328	CHTNMOMU	449.4	10/1/2023	9/30/2024
760328	CHTNMSAD	686.94	10/1/2023	9/30/2024
760328	CHTNMSMA	686.94	10/1/2023	9/30/2024
760328	CHTNSC10	686.94	10/1/2023	9/30/2024
760328	CHTNSCDP	686.94	10/1/2023	9/30/2024
760328	CHTNSCDT	686.94	10/1/2023	9/30/2024
760328	CHTNSCFU	686.94	10/1/2023	9/30/2024
760328	CHTNSCJM	686.94	10/1/2023	9/30/2024
760328	CHTNSCJN	686.94	10/1/2023	9/30/2024
760328	CHTNSCLB	686.94	10/1/2023	9/30/2024
760328	CHTNSCNO	686.94	10/1/2023	9/30/2024
760328	CHTNSCPS	686.94	10/1/2023	9/30/2024
760328	CHTNSCVD	686.94	10/1/2023	9/30/2024
760328	CHTNSCWA	686.94	10/1/2023	9/30/2024
760328	CHTNTNMT	686.94	10/1/2023	9/30/2024
760328	CHTNWV50	683.73	10/1/2023	9/30/2024
760328	CHTNWV93	683.73	10/1/2023	9/30/2024
760328	CHTNWVBM	683.73	10/1/2023	9/30/2024
760328	CHTNWVCE	683.73	10/1/2023	9/30/2024
760328	CHTNWVJA	683.73	10/1/2023	9/30/2024
760328	CHTNWVLE	683.73	10/1/2023	9/30/2024
760328	CHTOSCBT	686.94	10/1/2023	9/30/2024
760328	CHTPKSBE	449.4	10/1/2023	9/30/2024
760328	CHTQNYXA	925.55	10/1/2023	9/30/2024
760328	CHTRCAXF	925.55	10/1/2023	9/30/2024
760328	CHTRPACH	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHTTGAXA	843.16	10/1/2023	9/30/2024
760328	CHTTPACT	751.14	10/1/2023	9/30/2024
760328	CHTWIN01	506.11	10/1/2023	9/30/2024
760328	CHTWMABF	632.37	10/1/2023	9/30/2024
760328	CHTWMABM	632.37	10/1/2023	9/30/2024
760328	CHTWNHBR	694.43	10/1/2023	9/30/2024
760328	CHTWWVXA	925.55	10/1/2023	9/30/2024
760328	CHULMOXA	910.57	10/1/2023	9/30/2024
760328	CHVAKSEM	449.4	10/1/2023	9/30/2024
760328	CHVGARXA	910.57	10/1/2023	9/30/2024
760328	CHVLMOXA	910.57	10/1/2023	9/30/2024
760328	CHVLNCCE	686.94	10/1/2023	9/30/2024
760328	CHVLNJQA	465.45	10/1/2023	9/30/2024
760328	CHVLOHXA	435.49	10/1/2023	9/30/2024
760328	CHVLPACH	717.97	10/1/2023	9/30/2024
760328	CHVLVACF	4656.64	10/1/2023	9/30/2024
760328	CHVLVAXA	913.78	10/1/2023	9/30/2024
760328	CHVLVAXB	4656.64	10/1/2023	9/30/2024
760328	CHVLWVCL	751.14	10/1/2023	9/30/2024
760328	CHVSCA11	418.37	10/1/2023	9/30/2024
760328	CHVSCA12	418.37	10/1/2023	9/30/2024
760328	CHVTOHCH	406.6	10/1/2023	9/30/2024
760328	CHVXMIMN	501.83	10/1/2023	9/30/2024
760328	CHVYARMA	449.4	10/1/2023	9/30/2024
760328	CHVYAZMA	556.4	10/1/2023	9/30/2024
760328	CHVYILXA	511.46	10/1/2023	9/30/2024
760328	CHWCCA11	418.37	10/1/2023	9/30/2024
760328	CHWKILXA	864.56	10/1/2023	9/30/2024
760328	CHWLCOXC	349.89	10/1/2023	9/30/2024
760328	CHWLWAXX	349.89	10/1/2023	9/30/2024
760328	CHWOGAXA	843.16	10/1/2023	9/30/2024
760328	CHWOILXA	511.46	10/1/2023	9/30/2024
760328	CHYNOKXA	910.57	10/1/2023	9/30/2024
760328	CHYNWYFN	556.4	10/1/2023	9/30/2024
760328	CHYNWYJL	692.29	10/1/2023	9/30/2024
760328	CHYNWYMA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CHYNWYRF	556.4	10/1/2023	9/30/2024
760328	CHZYNYXA	910.57	10/1/2023	9/30/2024
760328	CIBCAZXC	743.65	10/1/2023	9/30/2024
760328	CIBLAZXC	1205.89	10/1/2023	9/30/2024
760328	CICRILCI	491.13	10/1/2023	9/30/2024
760328	CICRINXA	511.46	10/1/2023	9/30/2024
760328	CICRNYCJ	694.43	10/1/2023	9/30/2024
760328	CIMACAXF	910.57	10/1/2023	9/30/2024
760328	CISCILXC	511.46	10/1/2023	9/30/2024
760328	CISCTXHI	449.4	10/1/2023	9/30/2024
760328	CISNILXE	2030.86	10/1/2023	9/30/2024
760328	CITNTXXA	741.51	10/1/2023	9/30/2024
760328	CITNWIXA	1123.5	10/1/2023	9/30/2024
760328	CITRFLXA	682.66	10/1/2023	9/30/2024
760328	CIVLPAXC	552.12	10/1/2023	9/30/2024
760328	CIVLUTXC	731.88	10/1/2023	9/30/2024
760328	CIVLWIXA	732.95	10/1/2023	9/30/2024
760328	CKCKTNXA	910.57	10/1/2023	9/30/2024
760328	CKCYMTMA	692.29	10/1/2023	9/30/2024
760328	CKSNKYXA	1615.7	10/1/2023	9/30/2024
760328	CKSNNEUW	692.29	10/1/2023	9/30/2024
760328	CKTNMIMN	501.83	10/1/2023	9/30/2024
760328	CKTNMNCR	547.84	10/1/2023	9/30/2024
760328	CKTNNCXA	527.51	10/1/2023	9/30/2024
760328	CKVLILXD	732.95	10/1/2023	9/30/2024
760328	CKVLNYXA	925.55	10/1/2023	9/30/2024
760328	CKVLOHXA	435.49	10/1/2023	9/30/2024
760328	CKVLTNXA	910.57	10/1/2023	9/30/2024
760328	CKVLTNXB	910.57	10/1/2023	9/30/2024
760328	CKVLWYXC	910.57	10/1/2023	9/30/2024
760328	CLADTXXB	741.51	10/1/2023	9/30/2024
760328	CLANALMA	686.94	10/1/2023	9/30/2024
760328	CLARIAXO	731.88	10/1/2023	9/30/2024
760328	CLARPA01	751.14	10/1/2023	9/30/2024
760328	CLARPACL	751.14	10/1/2023	9/30/2024
760328	CLARPAMH	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLATNEXL	777.89	10/1/2023	9/30/2024
760328	CLAYKYMA	686.94	10/1/2023	9/30/2024
760328	CLAYNYOS	694.43	10/1/2023	9/30/2024
760328	CLAYWVXA	925.55	10/1/2023	9/30/2024
760328	CLBAAKXA	31998.35	10/1/2023	9/30/2024
760328	CLBGCAXF	925.55	10/1/2023	9/30/2024
760328	CLBGIAXP	578.87	10/1/2023	9/30/2024
760328	CLBGMOXA	465.45	10/1/2023	9/30/2024
760328	CLBGOHXA	523.23	10/1/2023	9/30/2024
760328	CLBGWVCP	717.97	10/1/2023	9/30/2024
760328	CLBGWVMA	717.97	10/1/2023	9/30/2024
760328	CLBHVAXA	1048.6	10/1/2023	9/30/2024
760328	CLBKMNXC	910.57	10/1/2023	9/30/2024
760328	CLBKNHMA	694.43	10/1/2023	9/30/2024
760328	CLBNOH48	501.83	10/1/2023	9/30/2024
760328	CLBNTXCI	449.4	10/1/2023	9/30/2024
760328	CLBNTXMI	449.4	10/1/2023	9/30/2024
760328	CLBRGAXA	843.16	10/1/2023	9/30/2024
760328	CLBROKXA	910.57	10/1/2023	9/30/2024
760328	CLBSCA11	532.86	10/1/2023	9/30/2024
760328	CLBSCA50	532.86	10/1/2023	9/30/2024
760328	CLBYKS05	449.4	10/1/2023	9/30/2024
760328	CLBYKSBS	449.4	10/1/2023	9/30/2024
760328	CLBYWAXX	349.89	10/1/2023	9/30/2024
760328	CLBYWIXA	522.16	10/1/2023	9/30/2024
760328	CLCHCT00	514.67	10/1/2023	9/30/2024
760328	CLCKOR53	870.98	10/1/2023	9/30/2024
760328	CLCKSCXA	496.48	10/1/2023	9/30/2024
760328	CLCMMOXX	465.45	10/1/2023	9/30/2024
760328	CLCNNYCN	694.43	10/1/2023	9/30/2024
760328	CLCRNYCC	694.43	10/1/2023	9/30/2024
760328	CLCROKXA	910.57	10/1/2023	9/30/2024
760328	CLCSLAXA	910.57	10/1/2023	9/30/2024
760328	CLCTKS06	449.4	10/1/2023	9/30/2024
760328	CLCTKYXA	1615.7	10/1/2023	9/30/2024
760328	CLCTNEXL	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLCTNYCC	694.43	10/1/2023	9/30/2024
760328	CLCYAZAA	731.88	10/1/2023	9/30/2024
760328	CLCYCA11	511.46	10/1/2023	9/30/2024
760328	CLCYCAXG	511.46	10/1/2023	9/30/2024
760328	CLCYCOXC	731.88	10/1/2023	9/30/2024
760328	CLCYILCG	496.48	10/1/2023	9/30/2024
760328	CLCYMNXB	495.41	10/1/2023	9/30/2024
760328	CLCYMSXA	910.57	10/1/2023	9/30/2024
760328	CLCYTXCC	2810.89	10/1/2023	9/30/2024
760328	CLCYWAXA	349.89	10/1/2023	9/30/2024
760328	CLDCNMXC	910.57	10/1/2023	9/30/2024
760328	CLDGAZMA	420.51	10/1/2023	9/30/2024
760328	CLDGGAXA	843.16	10/1/2023	9/30/2024
760328	CLDGKSXA	910.57	10/1/2023	9/30/2024
760328	CLDGTNMA	686.94	10/1/2023	9/30/2024
760328	CLDGTXXA	1017.57	10/1/2023	9/30/2024
760328	CLDLTNXA	910.57	10/1/2023	9/30/2024
760328	CLDMWA01	556.4	10/1/2023	9/30/2024
760328	CLDNARXA	910.57	10/1/2023	9/30/2024
760328	CLDNMICL	563.89	10/1/2023	9/30/2024
760328	CLDNMN01	692.29	10/1/2023	9/30/2024
760328	CLDNMNCA	692.29	10/1/2023	9/30/2024
760328	CLDNMOXA	910.57	10/1/2023	9/30/2024
760328	CLDNMSMA	686.94	10/1/2023	9/30/2024
760328	CLDNNYXA	786.45	10/1/2023	9/30/2024
760328	CLDNOHXA	435.49	10/1/2023	9/30/2024
760328	CLDNTXXA	741.51	10/1/2023	9/30/2024
760328	CLDNWI14	1062.51	10/1/2023	9/30/2024
760328	CLELWA01	556.4	10/1/2023	9/30/2024
760328	CLEMCAXF	1416.68	10/1/2023	9/30/2024
760328	CLEMMNXC	910.57	10/1/2023	9/30/2024
760328	CLETTXXA	910.57	10/1/2023	9/30/2024
760328	CLEVARMA	449.4	10/1/2023	9/30/2024
760328	CLEVGAXA	843.16	10/1/2023	9/30/2024
760328	CLEVMOXA	910.57	10/1/2023	9/30/2024
760328	CLEVMSBA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLEVMSMA	686.94	10/1/2023	9/30/2024
760328	CLEVNCMA	686.94	10/1/2023	9/30/2024
760328	CLEVNYCE	694.43	10/1/2023	9/30/2024
760328	CLEVOH25	454.75	10/1/2023	9/30/2024
760328	CLEVOH42	454.75	10/1/2023	9/30/2024
760328	CLEVOH43	454.75	10/1/2023	9/30/2024
760328	CLEVOH45	454.75	10/1/2023	9/30/2024
760328	CLEVOH53	454.75	10/1/2023	9/30/2024
760328	CLEVOH62	454.75	10/1/2023	9/30/2024
760328	CLEVOH63	454.75	10/1/2023	9/30/2024
760328	CLEVOH64	454.75	10/1/2023	9/30/2024
760328	CLEVOH74	454.75	10/1/2023	9/30/2024
760328	CLEVOH97	454.75	10/1/2023	9/30/2024
760328	CLEVOHAQ	454.75	10/1/2023	9/30/2024
760328	CLEVOHBL	454.75	10/1/2023	9/30/2024
760328	CLEVOHDR	454.75	10/1/2023	9/30/2024
760328	CLEVOHEK	454.75	10/1/2023	9/30/2024
760328	CLEVOHIB	454.75	10/1/2023	9/30/2024
760328	CLEVOHIW	454.75	10/1/2023	9/30/2024
760328	CLEVOHUG	454.75	10/1/2023	9/30/2024
760328	CLEVOKMA	449.4	10/1/2023	9/30/2024
760328	CLEVTNMA	686.94	10/1/2023	9/30/2024
760328	CLEVTXCL	449.4	10/1/2023	9/30/2024
760328	CLEXOHUQ	454.75	10/1/2023	9/30/2024
760328	CLEYOHDH	454.75	10/1/2023	9/30/2024
760328	CLEYOHJJ	454.75	10/1/2023	9/30/2024
760328	CLFDIAXO	578.87	10/1/2023	9/30/2024
760328	CLFDMNXC	864.56	10/1/2023	9/30/2024
760328	CLFDPACL	751.14	10/1/2023	9/30/2024
760328	CLFDUTMA	286.76	10/1/2023	9/30/2024
760328	CLFFNMXC	910.57	10/1/2023	9/30/2024
760328	CLFKIDXX	1188.77	10/1/2023	9/30/2024
760328	CLFLKSXA	435.49	10/1/2023	9/30/2024
760328	CLFLMTXC	435.49	10/1/2023	9/30/2024
760328	CLFLSCXA	552.12	10/1/2023	9/30/2024
760328	CLFNNJXJ	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLFRMOXA	465.45	10/1/2023	9/30/2024
760328	CLFRPACA	751.14	10/1/2023	9/30/2024
760328	CLFXCAXF	1416.68	10/1/2023	9/30/2024
760328	CLFXIACO	556.4	10/1/2023	9/30/2024
760328	CLFXILXD	552.12	10/1/2023	9/30/2024
760328	CLFXINXA	910.57	10/1/2023	9/30/2024
760328	CLFXLAMA	686.94	10/1/2023	9/30/2024
760328	CLFXNDXA	910.57	10/1/2023	9/30/2024
760328	CLFXWA01	505.04	10/1/2023	9/30/2024
760328	CLGHIAXO	731.88	10/1/2023	9/30/2024
760328	CLGNMNXC	312.44	10/1/2023	9/30/2024
760328	CLGTOKMA	449.4	10/1/2023	9/30/2024
760328	CLGVMNXC	864.56	10/1/2023	9/30/2024
760328	CLHGOH32	501.83	10/1/2023	9/30/2024
760328	CLHGVACO	751.14	10/1/2023	9/30/2024
760328	CLHLIAXO	731.88	10/1/2023	9/30/2024
760328	CLHLINXA	732.95	10/1/2023	9/30/2024
760328	CLHLMOXA	3253.87	10/1/2023	9/30/2024
760328	CLHLSCXA	910.57	10/1/2023	9/30/2024
760328	CLHNCOMA	870.98	10/1/2023	9/30/2024
760328	CLHNFLXA	682.66	10/1/2023	9/30/2024
760328	CLHNGAES	686.94	10/1/2023	9/30/2024
760328	CLHNILXE	1109.59	10/1/2023	9/30/2024
760328	CLHNKYMA	686.94	10/1/2023	9/30/2024
760328	CLHNLAMA	882.75	10/1/2023	9/30/2024
760328	CLHNMOXB	3253.87	10/1/2023	9/30/2024
760328	CLIOALXA	685.87	10/1/2023	9/30/2024
760328	CLIOMIMN	563.89	10/1/2023	9/30/2024
760328	CLIOSCMA	686.94	10/1/2023	9/30/2024
760328	CLJTIAAM	578.87	10/1/2023	9/30/2024
760328	CLJTIAXO	578.87	10/1/2023	9/30/2024
760328	CLLKIAXO	731.88	10/1/2023	9/30/2024
760328	CLLKMNXA	864.56	10/1/2023	9/30/2024
760328	CLLKSDXA	2393.59	10/1/2023	9/30/2024
760328	CLLKWIXA	2928.59	10/1/2023	9/30/2024
760328	CLLMILXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLMAALXA	685.87	10/1/2023	9/30/2024
760328	CLMACT00	527.51	10/1/2023	9/30/2024
760328	CLMAILXE	617.39	10/1/2023	9/30/2024
760328	CLMAKYXA	619.53	10/1/2023	9/30/2024
760328	CLMALAMA	686.94	10/1/2023	9/30/2024
760328	CLMAMDCB	683.73	10/1/2023	9/30/2024
760328	CLMAMDJT	683.73	10/1/2023	9/30/2024
760328	CLMAMDNI	683.73	10/1/2023	9/30/2024
760328	CLMAMDOB	683.73	10/1/2023	9/30/2024
760328	CLMAMDSR	683.73	10/1/2023	9/30/2024
760328	CLMAMEEP	694.43	10/1/2023	9/30/2024
760328	CLMAMORS	685.87	10/1/2023	9/30/2024
760328	CLMAMOWB	685.87	10/1/2023	9/30/2024
760328	CLMAMOXA	685.87	10/1/2023	9/30/2024
760328	CLMAMOXB	685.87	10/1/2023	9/30/2024
760328	CLMAMSBF	686.94	10/1/2023	9/30/2024
760328	CLMAMSMA	686.94	10/1/2023	9/30/2024
760328	CLMANCXA	527.51	10/1/2023	9/30/2024
760328	CLMANJXW	465.45	10/1/2023	9/30/2024
760328	CLMAPAXC	465.45	10/1/2023	9/30/2024
760328	CLMASCAR	882.75	10/1/2023	9/30/2024
760328	CLMASCBQ	882.75	10/1/2023	9/30/2024
760328	CLMASCCH	882.75	10/1/2023	9/30/2024
760328	CLMASCDF	882.75	10/1/2023	9/30/2024
760328	CLMASCEA	882.75	10/1/2023	9/30/2024
760328	CLMASCLN	882.75	10/1/2023	9/30/2024
760328	CLMASCPA	882.75	10/1/2023	9/30/2024
760328	CLMASCRJ	882.75	10/1/2023	9/30/2024
760328	CLMASCSA	882.75	10/1/2023	9/30/2024
760328	CLMASCSC	882.75	10/1/2023	9/30/2024
760328	CLMASCSH	882.75	10/1/2023	9/30/2024
760328	CLMASCSN	882.75	10/1/2023	9/30/2024
760328	CLMASCSU	882.75	10/1/2023	9/30/2024
760328	CLMASCSW	882.75	10/1/2023	9/30/2024
760328	CLMASCTL	882.75	10/1/2023	9/30/2024
760328	CLMASCTS	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLMATNMA	686.94	10/1/2023	9/30/2024
760328	CLMAWAXA	349.89	10/1/2023	9/30/2024
760328	CLMBALMA	686.94	10/1/2023	9/30/2024
760328	CLMBGAAT	686.94	10/1/2023	9/30/2024
760328	CLMBGABV	686.94	10/1/2023	9/30/2024
760328	CLMBGAFN	686.94	10/1/2023	9/30/2024
760328	CLMBGAMT	686.94	10/1/2023	9/30/2024
760328	CLMBGAMW	686.94	10/1/2023	9/30/2024
760328	CLMBILCO	496.48	10/1/2023	9/30/2024
760328	CLMBIN01	506.11	10/1/2023	9/30/2024
760328	CLMBIN02	506.11	10/1/2023	9/30/2024
760328	CLMBKSXA	435.49	10/1/2023	9/30/2024
760328	CLMBKSXB	435.49	10/1/2023	9/30/2024
760328	CLMBKYXA	1615.7	10/1/2023	9/30/2024
760328	CLMBMSDL	686.94	10/1/2023	9/30/2024
760328	CLMBMSMA	686.94	10/1/2023	9/30/2024
760328	CLMBMTMA	692.29	10/1/2023	9/30/2024
760328	CLMBNCXA	876.33	10/1/2023	9/30/2024
760328	CLMBNEXG	694.43	10/1/2023	9/30/2024
760328	CLMBNMXC	910.57	10/1/2023	9/30/2024
760328	CLMBOH11	516.81	10/1/2023	9/30/2024
760328	CLMBOH23	516.81	10/1/2023	9/30/2024
760328	CLMBOH25	516.81	10/1/2023	9/30/2024
760328	CLMBOH26	516.81	10/1/2023	9/30/2024
760328	CLMBOH27	516.81	10/1/2023	9/30/2024
760328	CLMBOH29	516.81	10/1/2023	9/30/2024
760328	CLMBOH44	516.81	10/1/2023	9/30/2024
760328	CLMBOH47	516.81	10/1/2023	9/30/2024
760328	CLMBOH86	516.81	10/1/2023	9/30/2024
760328	CLMBOHFQ	516.81	10/1/2023	9/30/2024
760328	CLMBOHIA	516.81	10/1/2023	9/30/2024
760328	CLMBOHIQ	547.84	10/1/2023	9/30/2024
760328	CLMBOHIT	547.84	10/1/2023	9/30/2024
760328	CLMBOHLT	516.81	10/1/2023	9/30/2024
760328	CLMBOHUJ	547.84	10/1/2023	9/30/2024
760328	CLMBSC32	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLMBSC44	882.75	10/1/2023	9/30/2024
760328	CLMBTXCL	449.4	10/1/2023	9/30/2024
760328	CLMCOH35	516.81	10/1/2023	9/30/2024
760328	CLMCOHFI	516.81	10/1/2023	9/30/2024
760328	CLMCOHIB	516.81	10/1/2023	9/30/2024
760328	CLMDOH44	516.81	10/1/2023	9/30/2024
760328	CLMDOHHX	516.81	10/1/2023	9/30/2024
760328	CLMDOHOE	516.81	10/1/2023	9/30/2024
760328	CLMDOHZI	516.81	10/1/2023	9/30/2024
760328	CLMEOH95	516.81	10/1/2023	9/30/2024
760328	CLMFOHHO	522.16	10/1/2023	9/30/2024
760328	CLMNALFA	686.94	10/1/2023	9/30/2024
760328	CLMNALJC	686.94	10/1/2023	9/30/2024
760328	CLMNALMA	686.94	10/1/2023	9/30/2024
760328	CLMNIAXO	731.88	10/1/2023	9/30/2024
760328	CLMNTXXA	2810.89	10/1/2023	9/30/2024
760328	CLMNWIXA	435.49	10/1/2023	9/30/2024
760328	CLMRIACO	556.4	10/1/2023	9/30/2024
760328	CLMSCAXF	511.46	10/1/2023	9/30/2024
760328	CLMSIAXO	731.88	10/1/2023	9/30/2024
760328	CLMSTXXA	741.51	10/1/2023	9/30/2024
760328	CLMTCAXF	511.46	10/1/2023	9/30/2024
760328	CLMTFLXA	465.45	10/1/2023	9/30/2024
760328	CLMTGAMA	686.94	10/1/2023	9/30/2024
760328	CLMTIAXO	731.88	10/1/2023	9/30/2024
760328	CLMTILXE	511.46	10/1/2023	9/30/2024
760328	CLMTMNXA	864.56	10/1/2023	9/30/2024
760328	CLMTMOXA	910.57	10/1/2023	9/30/2024
760328	CLMTNCMA	686.94	10/1/2023	9/30/2024
760328	CLMTNHBR	694.43	10/1/2023	9/30/2024
760328	CLMTVAXA	1048.6	10/1/2023	9/30/2024
760328	CLMTWYXC	910.57	10/1/2023	9/30/2024
760328	CLMXMIXI	910.57	10/1/2023	9/30/2024
760328	CLMXMNXC	910.57	10/1/2023	9/30/2024
760328	CLNCIAXO	731.88	10/1/2023	9/30/2024
760328	CLNCMOXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLNCMTMA	692.29	10/1/2023	9/30/2024
760328	CLNCNYBA	694.43	10/1/2023	9/30/2024
760328	CLNCVACL	5562.93	10/1/2023	9/30/2024
760328	CLNDIAXO	731.88	10/1/2023	9/30/2024
760328	CLNDWVPC	751.14	10/1/2023	9/30/2024
760328	CLNGCA01	532.86	10/1/2023	9/30/2024
760328	CLNGNCXA	910.57	10/1/2023	9/30/2024
760328	CLNSGAXA	843.16	10/1/2023	9/30/2024
760328	CLNSIAXO	578.87	10/1/2023	9/30/2024
760328	CLNSMSMA	686.94	10/1/2023	9/30/2024
760328	CLNTNVXF	910.57	10/1/2023	9/30/2024
760328	CLNTTXMA	449.4	10/1/2023	9/30/2024
760328	CLNYKSXA	910.57	10/1/2023	9/30/2024
760328	CLNYOKXA	910.57	10/1/2023	9/30/2024
760328	CLOKCA11	418.37	10/1/2023	9/30/2024
760328	CLPKMDBW	717.97	10/1/2023	9/30/2024
760328	CLPKMTMA	692.29	10/1/2023	9/30/2024
760328	CLPKNYCP	694.43	10/1/2023	9/30/2024
760328	CLPLINXA	511.46	10/1/2023	9/30/2024
760328	CLPPVA01	751.14	10/1/2023	9/30/2024
760328	CLPPVACU	751.14	10/1/2023	9/30/2024
760328	CLPPVAGR	751.14	10/1/2023	9/30/2024
760328	CLPPVALI	751.14	10/1/2023	9/30/2024
760328	CLPPVARV	751.14	10/1/2023	9/30/2024
760328	CLPTCA11	418.37	10/1/2023	9/30/2024
760328	CLPTKYMA	686.94	10/1/2023	9/30/2024
760328	CLPTPAXC	599.2	10/1/2023	9/30/2024
760328	CLQTGAES	686.94	10/1/2023	9/30/2024
760328	CLQTMNCA	334.91	10/1/2023	9/30/2024
760328	CLRDIAXT	578.87	10/1/2023	9/30/2024
760328	CLREGAXA	843.16	10/1/2023	9/30/2024
760328	CLRGNCXA	910.57	10/1/2023	9/30/2024
760328	CLRIIAAF	556.4	10/1/2023	9/30/2024
760328	CLRIIACO	556.4	10/1/2023	9/30/2024
760328	CLRKARXA	910.57	10/1/2023	9/30/2024
760328	CLRKMOXA	685.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLRKNEXS	731.88	10/1/2023	9/30/2024
760328	CLRKSDXA	2635.41	10/1/2023	9/30/2024
760328	CLRKTNXA	910.57	10/1/2023	9/30/2024
760328	CLRKWYXC	910.57	10/1/2023	9/30/2024
760328	CLRMOKMA	449.4	10/1/2023	9/30/2024
760328	CLRNMAYA	694.43	10/1/2023	9/30/2024
760328	CLRNMNCO	556.4	10/1/2023	9/30/2024
760328	CLRNNCXA	527.51	10/1/2023	9/30/2024
760328	CLRSMNXC	910.57	10/1/2023	9/30/2024
760328	CLRTOKXA	843.16	10/1/2023	9/30/2024
760328	CLRTPACL	751.14	10/1/2023	9/30/2024
760328	CLRVMIXH	511.46	10/1/2023	9/30/2024
760328	CLRVPAXC	465.45	10/1/2023	9/30/2024
760328	CLSNILXC	511.46	10/1/2023	9/30/2024
760328	CLSNKSXA	910.57	10/1/2023	9/30/2024
760328	CLSNMTXC	910.57	10/1/2023	9/30/2024
760328	CLSNSCMA	686.94	10/1/2023	9/30/2024
760328	CLSPCO11	178.69	10/1/2023	9/30/2024
760328	CLSPCO32	581.01	10/1/2023	9/30/2024
760328	CLSPCO63	282.48	10/1/2023	9/30/2024
760328	CLSPCOEA	246.1	10/1/2023	9/30/2024
760328	CLSPCOMA	178.69	10/1/2023	9/30/2024
760328	CLSPCOPV	282.48	10/1/2023	9/30/2024
760328	CLSPCOSM	272.85	10/1/2023	9/30/2024
760328	CLSPIAXO	578.87	10/1/2023	9/30/2024
760328	CLSPILXE	511.46	10/1/2023	9/30/2024
760328	CLSPINXA	1270.09	10/1/2023	9/30/2024
760328	CLSPMDCS	751.14	10/1/2023	9/30/2024
760328	CLSPMNCB	673.03	10/1/2023	9/30/2024
760328	CLSPMOFI	449.4	10/1/2023	9/30/2024
760328	CLSPMONO	449.4	10/1/2023	9/30/2024
760328	CLSPNYXA	910.57	10/1/2023	9/30/2024
760328	CLSPOKXA	910.57	10/1/2023	9/30/2024
760328	CLSPTXXA	910.57	10/1/2023	9/30/2024
760328	CLSQCO01	527.51	10/1/2023	9/30/2024
760328	CLSQCOMF	870.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLSTCA11	418.37	10/1/2023	9/30/2024
760328	CLSTMTMA	692.29	10/1/2023	9/30/2024
760328	CLSTNJCO	717.97	10/1/2023	9/30/2024
760328	CLSTOHXA	910.57	10/1/2023	9/30/2024
760328	CLSTTNXA	910.57	10/1/2023	9/30/2024
760328	CLSTTXXA	511.46	10/1/2023	9/30/2024
760328	CLSTTXXB	511.46	10/1/2023	9/30/2024
760328	CLSTTXXD	511.46	10/1/2023	9/30/2024
760328	CLTNARXA	910.57	10/1/2023	9/30/2024
760328	CLTNCT00	527.51	10/1/2023	9/30/2024
760328	CLTNFLXA	465.45	10/1/2023	9/30/2024
760328	CLTNIACC	556.4	10/1/2023	9/30/2024
760328	CLTNIACO	391.62	10/1/2023	9/30/2024
760328	CLTNIADC	494.34	10/1/2023	9/30/2024
760328	CLTNILXC	511.46	10/1/2023	9/30/2024
760328	CLTNIN01	506.11	10/1/2023	9/30/2024
760328	CLTNKYES	686.94	10/1/2023	9/30/2024
760328	CLTNLAMA	686.94	10/1/2023	9/30/2024
760328	CLTNMACH	694.43	10/1/2023	9/30/2024
760328	CLTNMDCL	751.14	10/1/2023	9/30/2024
760328	CLTNMEML	694.43	10/1/2023	9/30/2024
760328	CLTNMIXG	511.46	10/1/2023	9/30/2024
760328	CLTNMNXA	435.49	10/1/2023	9/30/2024
760328	CLTNMOXA	465.45	10/1/2023	9/30/2024
760328	CLTNMTXC	910.57	10/1/2023	9/30/2024
760328	CLTNNCXA	527.51	10/1/2023	9/30/2024
760328	CLTNNJXJ	465.45	10/1/2023	9/30/2024
760328	CLTNNYZI	694.43	10/1/2023	9/30/2024
760328	CLTNOK13	449.4	10/1/2023	9/30/2024
760328	CLTNOKMA	449.4	10/1/2023	9/30/2024
760328	CLTNSCMA	686.94	10/1/2023	9/30/2024
760328	CLTNTNMA	686.94	10/1/2023	9/30/2024
760328	CLTNWAXA	731.88	10/1/2023	9/30/2024
760328	CLTNWIXA	522.16	10/1/2023	9/30/2024
760328	CLTOGAXA	910.57	10/1/2023	9/30/2024
760328	CLTSORXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLUBMOXX	439.77	10/1/2023	9/30/2024
760328	CLUTIAXO	731.88	10/1/2023	9/30/2024
760328	CLUTTXCL	449.4	10/1/2023	9/30/2024
760328	CLUTTXLJ	449.4	10/1/2023	9/30/2024
760328	CLVIPACL	751.14	10/1/2023	9/30/2024
760328	CLVLARXA	910.57	10/1/2023	9/30/2024
760328	CLVLGAXA	843.16	10/1/2023	9/30/2024
760328	CLVLIAAA	731.88	10/1/2023	9/30/2024
760328	CLVLILXC	910.57	10/1/2023	9/30/2024
760328	CLVLMDCE	751.14	10/1/2023	9/30/2024
760328	CLVLMIMN	563.89	10/1/2023	9/30/2024
760328	CLVLMOCI	449.4	10/1/2023	9/30/2024
760328	CLVLNYCK	694.43	10/1/2023	9/30/2024
760328	CLVLOHXB	511.46	10/1/2023	9/30/2024
760328	CLVLPAXC	465.45	10/1/2023	9/30/2024
760328	CLVLTNMA	686.94	10/1/2023	9/30/2024
760328	CLVLTXXA	741.51	10/1/2023	9/30/2024
760328	CLVLUTMA	381.99	10/1/2023	9/30/2024
760328	CLVLVAXA	1048.6	10/1/2023	9/30/2024
760328	CLVLWA01	556.4	10/1/2023	9/30/2024
760328	CLVNOKMA	449.4	10/1/2023	9/30/2024
760328	CLVRIN01	569.24	10/1/2023	9/30/2024
760328	CLVRNYCV	694.43	10/1/2023	9/30/2024
760328	CLVROR01	692.29	10/1/2023	9/30/2024
760328	CLVRSCES	686.94	10/1/2023	9/30/2024
760328	CLVRVACL	751.14	10/1/2023	9/30/2024
760328	CLVSCA11	532.86	10/1/2023	9/30/2024
760328	CLVSNMMA	692.29	10/1/2023	9/30/2024
760328	CLVSNMWE	692.29	10/1/2023	9/30/2024
760328	CLVSNMXC	692.29	10/1/2023	9/30/2024
760328	CLVTTXCL	449.4	10/1/2023	9/30/2024
760328	CLVWWAXA	442.98	10/1/2023	9/30/2024
760328	CLVYILCV	496.48	10/1/2023	9/30/2024
760328	CLWDNJCW	717.97	10/1/2023	9/30/2024
760328	CLWDVACW	5722.36	10/1/2023	9/30/2024
760328	CLWHNCXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CLWLIDMA	368.08	10/1/2023	9/30/2024
760328	CLWLKSXA	910.57	10/1/2023	9/30/2024
760328	CLWLNJCW	751.14	10/1/2023	9/30/2024
760328	CLWLOHXA	511.46	10/1/2023	9/30/2024
760328	CLWLTXXA	527.51	10/1/2023	9/30/2024
760328	CLWRFLWX	511.46	10/1/2023	9/30/2024
760328	CLWRFLXA	511.46	10/1/2023	9/30/2024
760328	CLWRKSXA	910.57	10/1/2023	9/30/2024
760328	CLWRMNXC	501.83	10/1/2023	9/30/2024
760328	CLWRMOXA	910.57	10/1/2023	9/30/2024
760328	CLWRNEXS	910.57	10/1/2023	9/30/2024
760328	CLWRWAXA	349.89	10/1/2023	9/30/2024
760328	CLWTFL05	511.46	10/1/2023	9/30/2024
760328	CLWYMNXC	731.88	10/1/2023	9/30/2024
760328	CLXCCA12	418.37	10/1/2023	9/30/2024
760328	CLYDNCMA	686.94	10/1/2023	9/30/2024
760328	CLYDNYCY	694.43	10/1/2023	9/30/2024
760328	CLYDOHXA	511.46	10/1/2023	9/30/2024
760328	CLYMNYXA	925.55	10/1/2023	9/30/2024
760328	CLYMPACL	751.14	10/1/2023	9/30/2024
760328	CLYTNMMA	910.57	10/1/2023	9/30/2024
760328	CMBACA11	418.37	10/1/2023	9/30/2024
760328	CMBAMNXC	882.75	10/1/2023	9/30/2024
760328	CMBAWIXA	1123.5	10/1/2023	9/30/2024
760328	CMBGINXA	1270.09	10/1/2023	9/30/2024
760328	CMBGKYMA	686.94	10/1/2023	9/30/2024
760328	CMBRIAAB	578.87	10/1/2023	9/30/2024
760328	CMBRIAXO	578.87	10/1/2023	9/30/2024
760328	CMBRIDXC	910.57	10/1/2023	9/30/2024
760328	CMBRILXD	910.57	10/1/2023	9/30/2024
760328	CMBRMA01	632.37	10/1/2023	9/30/2024
760328	CMBRMABE	632.37	10/1/2023	9/30/2024
760328	CMBRMAMQ	632.37	10/1/2023	9/30/2024
760328	CMBRMAOR	632.37	10/1/2023	9/30/2024
760328	CMBRMAWA	632.37	10/1/2023	9/30/2024
760328	CMBRMDCM	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CMBRMN01	692.29	10/1/2023	9/30/2024
760328	CMBRMNCA	556.4	10/1/2023	9/30/2024
760328	CMBRNEXS	910.57	10/1/2023	9/30/2024
760328	CMBRNYCM	694.43	10/1/2023	9/30/2024
760328	CMBROHXB	511.46	10/1/2023	9/30/2024
760328	CMBRWIXA	522.16	10/1/2023	9/30/2024
760328	CMBSMA01	632.37	10/1/2023	9/30/2024
760328	CMBSMAAZ	632.37	10/1/2023	9/30/2024
760328	CMBYTXXA	910.57	10/1/2023	9/30/2024
760328	CMCHNJCH	751.14	10/1/2023	9/30/2024
760328	CMCRSDXA	8516.13	10/1/2023	9/30/2024
760328	CMCYILCC	491.13	10/1/2023	9/30/2024
760328	CMCYINXA	511.46	10/1/2023	9/30/2024
760328	CMCYTNMT	686.94	10/1/2023	9/30/2024
760328	CMDNALXA	732.95	10/1/2023	9/30/2024
760328	CMDNARSH	2458.86	10/1/2023	9/30/2024
760328	CMDNARTE	2458.86	10/1/2023	9/30/2024
760328	CMDNDECD	1166.3	10/1/2023	9/30/2024
760328	CMDNINXA	910.57	10/1/2023	9/30/2024
760328	CMDNMEEL	694.43	10/1/2023	9/30/2024
760328	CMDNNJ21	702.99	10/1/2023	9/30/2024
760328	CMDNNJ32	683.73	10/1/2023	9/30/2024
760328	CMDNNJCE	683.73	10/1/2023	9/30/2024
760328	CMDNNYZM	694.43	10/1/2023	9/30/2024
760328	CMDNOHXA	435.49	10/1/2023	9/30/2024
760328	CMDNSCLG	686.94	10/1/2023	9/30/2024
760328	CMDNSCMA	686.94	10/1/2023	9/30/2024
760328	CMDNTNMA	686.94	10/1/2023	9/30/2024
760328	CMFRMNXC	864.56	10/1/2023	9/30/2024
760328	CMFTTXXA	910.57	10/1/2023	9/30/2024
760328	CMGVILXE	511.46	10/1/2023	9/30/2024
760328	CMGVOHXA	910.57	10/1/2023	9/30/2024
760328	CMISWAXA	442.98	10/1/2023	9/30/2024
760328	CMLDIAXO	731.88	10/1/2023	9/30/2024
760328	CMLDKYXA	1615.7	10/1/2023	9/30/2024
760328	CMLDMDCM	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CMLDMEMA	694.43	10/1/2023	9/30/2024
760328	CMLDOHXA	869.91	10/1/2023	9/30/2024
760328	CMLDVACU	751.14	10/1/2023	9/30/2024
760328	CMLDWIXA	1459.48	10/1/2023	9/30/2024
760328	CMLLGAMA	686.94	10/1/2023	9/30/2024
760328	CMLSNYID	694.43	10/1/2023	9/30/2024
760328	CMLSNYON	694.43	10/1/2023	9/30/2024
760328	CMMKNYCM	694.43	10/1/2023	9/30/2024
760328	CMMROKMA	449.4	10/1/2023	9/30/2024
760328	CMNCOKXA	910.57	10/1/2023	9/30/2024
760328	CMNCTXXA	2810.89	10/1/2023	9/30/2024
760328	CMNGGAMA	882.75	10/1/2023	9/30/2024
760328	CMNLCA11	418.37	10/1/2023	9/30/2024
760328	CMNTOKMA	449.4	10/1/2023	9/30/2024
760328	CMPBMNXA	435.49	10/1/2023	9/30/2024
760328	CMPBMOCH	449.4	10/1/2023	9/30/2024
760328	CMPBSCXA	716.9	10/1/2023	9/30/2024
760328	CMPBTXXA	910.57	10/1/2023	9/30/2024
760328	CMPDCA01	418.37	10/1/2023	9/30/2024
760328	CMPHALXA	853.86	10/1/2023	9/30/2024
760328	CMPKMICP	558.54	10/1/2023	9/30/2024
760328	CMPNILXC	511.46	10/1/2023	9/30/2024
760328	CMPNMOXA	465.45	10/1/2023	9/30/2024
760328	CMPSILXA	511.46	10/1/2023	9/30/2024
760328	CMPVCA11	418.37	10/1/2023	9/30/2024
760328	CMRCGAXA	843.16	10/1/2023	9/30/2024
760328	CMRCMICM	501.83	10/1/2023	9/30/2024
760328	CMRCMINR	501.83	10/1/2023	9/30/2024
760328	CMRCTXXA	465.45	10/1/2023	9/30/2024
760328	CMRGOKXA	910.57	10/1/2023	9/30/2024
760328	CMRLCAXF	511.46	10/1/2023	9/30/2024
760328	CMRNCOXC	731.88	10/1/2023	9/30/2024
760328	CMRNILXD	557.47	10/1/2023	9/30/2024
760328	CMRNLAXA	910.57	10/1/2023	9/30/2024
760328	CMRNMOXA	910.57	10/1/2023	9/30/2024
760328	CMRNNMMA	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CMRNOKXA	843.16	10/1/2023	9/30/2024
760328	CMRNSCXA	716.9	10/1/2023	9/30/2024
760328	CMRNTXCM	449.4	10/1/2023	9/30/2024
760328	CMRNWVXA	925.55	10/1/2023	9/30/2024
760328	CMSPPAXC	552.12	10/1/2023	9/30/2024
760328	CMSTMNCO	663.4	10/1/2023	9/30/2024
760328	CMSTNEXS	910.57	10/1/2023	9/30/2024
760328	CMSTTXXA	2810.89	10/1/2023	9/30/2024
760328	CMTNARXA	910.57	10/1/2023	9/30/2024
760328	CMTNCA01	511.46	10/1/2023	9/30/2024
760328	CMTNILXA	511.46	10/1/2023	9/30/2024
760328	CMTNKYXA	910.57	10/1/2023	9/30/2024
760328	CMTNMAMA	694.43	10/1/2023	9/30/2024
760328	CMTNMODI	449.4	10/1/2023	9/30/2024
760328	CMTNMONO	449.4	10/1/2023	9/30/2024
760328	CMTNNHOW	694.43	10/1/2023	9/30/2024
760328	CMTNTXCB	449.4	10/1/2023	9/30/2024
760328	CMVLKYXA	619.53	10/1/2023	9/30/2024
760328	CMVRAZMA	556.4	10/1/2023	9/30/2024
760328	CMVRAZRR	556.4	10/1/2023	9/30/2024
760328	CMVYORXA	435.49	10/1/2023	9/30/2024
760328	CMWDTXXA	910.57	10/1/2023	9/30/2024
760328	CNANCT00	514.67	10/1/2023	9/30/2024
760328	CNBGOHXA	435.49	10/1/2023	9/30/2024
760328	CNBGPACA	1166.3	10/1/2023	9/30/2024
760328	CNBHOR64	692.29	10/1/2023	9/30/2024
760328	CNBLIAMW	588.5	10/1/2023	9/30/2024
760328	CNBLIAWA	272.85	10/1/2023	9/30/2024
760328	CNBNNHXA	910.57	10/1/2023	9/30/2024
760328	CNBRNYCD	694.43	10/1/2023	9/30/2024
760328	CNBYMNXC	987.61	10/1/2023	9/30/2024
760328	CNBYORXA	731.88	10/1/2023	9/30/2024
760328	CNCKCAXF	1416.68	10/1/2023	9/30/2024
760328	CNCKMTXC	910.57	10/1/2023	9/30/2024
760328	CNCLIDXC	910.57	10/1/2023	9/30/2024
760328	CNCNIAXO	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CNCNOHAF	435.49	10/1/2023	9/30/2024
760328	CNCNOHAV	435.49	10/1/2023	9/30/2024
760328	CNCNOHBV	435.49	10/1/2023	9/30/2024
760328	CNCNOHCD	435.49	10/1/2023	9/30/2024
760328	CNCNOHCW	435.49	10/1/2023	9/30/2024
760328	CNCNOHFB	435.49	10/1/2023	9/30/2024
760328	CNCNOHFH	435.49	10/1/2023	9/30/2024
760328	CNCNOHHP	435.49	10/1/2023	9/30/2024
760328	CNCNOHHW	435.49	10/1/2023	9/30/2024
760328	CNCNOHMA	435.49	10/1/2023	9/30/2024
760328	CNCNOHMW	435.49	10/1/2023	9/30/2024
760328	CNCNOHNS	435.49	10/1/2023	9/30/2024
760328	CNCNOHPH	435.49	10/1/2023	9/30/2024
760328	CNCNOHRE	435.49	10/1/2023	9/30/2024
760328	CNCNOHRN	435.49	10/1/2023	9/30/2024
760328	CNCNOHSP	435.49	10/1/2023	9/30/2024
760328	CNCNOHWD	435.49	10/1/2023	9/30/2024
760328	CNCNOHWS	435.49	10/1/2023	9/30/2024
760328	CNCOOH50	406.6	10/1/2023	9/30/2024
760328	CNCOOHFF	406.6	10/1/2023	9/30/2024
760328	CNCOOHFP	406.6	10/1/2023	9/30/2024
760328	CNCPTXXA	910.57	10/1/2023	9/30/2024
760328	CNCRARMA	449.4	10/1/2023	9/30/2024
760328	CNCRCA01	391.62	10/1/2023	9/30/2024
760328	CNCRGAMA	686.94	10/1/2023	9/30/2024
760328	CNCRILXC	732.95	10/1/2023	9/30/2024
760328	CNCRKSBR	449.4	10/1/2023	9/30/2024
760328	CNCRMAWA	694.43	10/1/2023	9/30/2024
760328	CNCRMIXJ	1738.75	10/1/2023	9/30/2024
760328	CNCRNCCM	882.75	10/1/2023	9/30/2024
760328	CNCRNCXA	882.75	10/1/2023	9/30/2024
760328	CNCRNH03	694.43	10/1/2023	9/30/2024
760328	CNCRNHSO	694.43	10/1/2023	9/30/2024
760328	CNCRTNXA	910.57	10/1/2023	9/30/2024
760328	CNCRVACN	751.14	10/1/2023	9/30/2024
760328	CNCRVTMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CNCRWAXX	1430.59	10/1/2023	9/30/2024
760328	CNCTVACT	751.14	10/1/2023	9/30/2024
760328	CNCYCOMA	556.4	10/1/2023	9/30/2024
760328	CNCYIAXO	578.87	10/1/2023	9/30/2024
760328	CNCYKYMA	686.94	10/1/2023	9/30/2024
760328	CNCYNENW	556.4	10/1/2023	9/30/2024
760328	CNCYPAXC	552.12	10/1/2023	9/30/2024
760328	CNDLNYCL	694.43	10/1/2023	9/30/2024
760328	CNDMNMXC	910.57	10/1/2023	9/30/2024
760328	CNDNMTXC	910.57	10/1/2023	9/30/2024
760328	CNDNOKXA	910.57	10/1/2023	9/30/2024
760328	CNDNORXB	910.57	10/1/2023	9/30/2024
760328	CNDNTXCD	449.4	10/1/2023	9/30/2024
760328	CNDRNCXA	527.51	10/1/2023	9/30/2024
760328	CNFDOH02	501.83	10/1/2023	9/30/2024
760328	CNFLMNXC	864.56	10/1/2023	9/30/2024
760328	CNFLOH01	501.83	10/1/2023	9/30/2024
760328	CNFLPAXC	552.12	10/1/2023	9/30/2024
760328	CNFRNJCR	717.97	10/1/2023	9/30/2024
760328	CNFYMT02	692.29	10/1/2023	9/30/2024
760328	CNGJPRIV	28552.95	10/1/2023	9/30/2024
760328	CNGRMNXC	910.57	10/1/2023	9/30/2024
760328	CNGRNYCN	694.43	10/1/2023	9/30/2024
760328	CNGROHXA	511.46	10/1/2023	9/30/2024
760328	CNGVKSXA	910.57	10/1/2023	9/30/2024
760328	CNHLOKXA	910.57	10/1/2023	9/30/2024
760328	CNHMKSXA	435.49	10/1/2023	9/30/2024
760328	CNHMKYXA	910.57	10/1/2023	9/30/2024
760328	CNHMTNMA	686.94	10/1/2023	9/30/2024
760328	CNHRNHPL	694.43	10/1/2023	9/30/2024
760328	CNJCNCXA	527.51	10/1/2023	9/30/2024
760328	CNJHNYXA	925.55	10/1/2023	9/30/2024
760328	CNJLNMXC	741.51	10/1/2023	9/30/2024
760328	CNJTIAXO	731.88	10/1/2023	9/30/2024
760328	CNJTMOXA	910.57	10/1/2023	9/30/2024
760328	CNKLMIXG	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CNLKMIXG	511.46	10/1/2023	9/30/2024
760328	CNLKMNXB	864.56	10/1/2023	9/30/2024
760328	CNLKPAXC	599.2	10/1/2023	9/30/2024
760328	CNLNMIMN	496.48	10/1/2023	9/30/2024
760328	CNLNTXXA	910.57	10/1/2023	9/30/2024
760328	CNLVPACO	1166.3	10/1/2023	9/30/2024
760328	CNMNNJRT	717.97	10/1/2023	9/30/2024
760328	CNNLWAXA	349.89	10/1/2023	9/30/2024
760328	CNNTOHXA	910.57	10/1/2023	9/30/2024
760328	CNNTOHXB	910.57	10/1/2023	9/30/2024
760328	CNOSNHFO	694.43	10/1/2023	9/30/2024
760328	CNPKCA01	511.46	10/1/2023	9/30/2024
760328	CNPNIACO	556.4	10/1/2023	9/30/2024
760328	CNPNOR29	870.98	10/1/2023	9/30/2024
760328	CNPNPACE	751.14	10/1/2023	9/30/2024
760328	CNPNTXXA	910.57	10/1/2023	9/30/2024
760328	CNQNPAXC	465.45	10/1/2023	9/30/2024
760328	CNRDIAAL	578.87	10/1/2023	9/30/2024
760328	CNRDIAXO	578.87	10/1/2023	9/30/2024
760328	CNRDMTAG	692.29	10/1/2023	9/30/2024
760328	CNRDMTMA	692.29	10/1/2023	9/30/2024
760328	CNRGARMA	449.4	10/1/2023	9/30/2024
760328	CNRPIA01	578.87	10/1/2023	9/30/2024
760328	CNRPIAXO	578.87	10/1/2023	9/30/2024
760328	CNRPMNND	556.4	10/1/2023	9/30/2024
760328	CNRYIAXO	578.87	10/1/2023	9/30/2024
760328	CNSDFLXA	511.46	10/1/2023	9/30/2024
760328	CNSHPACN	717.97	10/1/2023	9/30/2024
760328	CNSPKSXA	910.57	10/1/2023	9/30/2024
760328	CNSQNYXA	925.55	10/1/2023	9/30/2024
760328	CNSRNYCX	3450.75	10/1/2023	9/30/2024
760328	CNSTLAXA	910.57	10/1/2023	9/30/2024
760328	CNSTMIXG	511.46	10/1/2023	9/30/2024
760328	CNSTNYZA	694.43	10/1/2023	9/30/2024
760328	CNSVIAXO	578.87	10/1/2023	9/30/2024
760328	CNSVOH82	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CNSWNHSL	694.43	10/1/2023	9/30/2024
760328	CNTBOHXA	869.91	10/1/2023	9/30/2024
760328	CNTCNHXA	910.57	10/1/2023	9/30/2024
760328	CNTLOHXA	910.57	10/1/2023	9/30/2024
760328	CNTLTXMA	449.4	10/1/2023	9/30/2024
760328	CNTMFLLE	882.75	10/1/2023	9/30/2024
760328	CNTMOH43	485.78	10/1/2023	9/30/2024
760328	CNTNCT00	527.51	10/1/2023	9/30/2024
760328	CNTNGAXA	843.16	10/1/2023	9/30/2024
760328	CNTNGAXB	843.16	10/1/2023	9/30/2024
760328	CNTNILCN	496.48	10/1/2023	9/30/2024
760328	CNTNKSSM	449.4	10/1/2023	9/30/2024
760328	CNTNKYMA	686.94	10/1/2023	9/30/2024
760328	CNTNLAXA	910.57	10/1/2023	9/30/2024
760328	CNTNMAWA	694.43	10/1/2023	9/30/2024
760328	CNTNMEXA	910.57	10/1/2023	9/30/2024
760328	CNTNMNXC	910.57	10/1/2023	9/30/2024
760328	CNTNMOXA	910.57	10/1/2023	9/30/2024
760328	CNTNMSAO	882.75	10/1/2023	9/30/2024
760328	CNTNMSMA	882.75	10/1/2023	9/30/2024
760328	CNTNNCMA	686.94	10/1/2023	9/30/2024
760328	CNTNNYZO	694.43	10/1/2023	9/30/2024
760328	CNTNOH45	485.78	10/1/2023	9/30/2024
760328	CNTNOKXA	910.57	10/1/2023	9/30/2024
760328	CNTNPAXC	4135.55	10/1/2023	9/30/2024
760328	CNTNRIPH	694.43	10/1/2023	9/30/2024
760328	CNTNSDCO	395.9	10/1/2023	9/30/2024
760328	CNTNTXXA	527.51	10/1/2023	9/30/2024
760328	CNTRALXE	910.57	10/1/2023	9/30/2024
760328	CNTRARXA	910.57	10/1/2023	9/30/2024
760328	CNTRCOXC	349.89	10/1/2023	9/30/2024
760328	CNTRIAXO	731.88	10/1/2023	9/30/2024
760328	CNTRILCT	553.19	10/1/2023	9/30/2024
760328	CNTRKSXA	435.49	10/1/2023	9/30/2024
760328	CNTRMOAM	449.4	10/1/2023	9/30/2024
760328	CNTRNDXA	2062.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CNTRNHSH	694.43	10/1/2023	9/30/2024
760328	CNTRTXCN	449.4	10/1/2023	9/30/2024
760328	CNTRWAXX	349.89	10/1/2023	9/30/2024
760328	CNTTNYCI	694.43	10/1/2023	9/30/2024
760328	CNTVPAXC	599.2	10/1/2023	9/30/2024
760328	CNTWKYMA	686.94	10/1/2023	9/30/2024
760328	CNTWMOXA	465.45	10/1/2023	9/30/2024
760328	CNTWTNXA	910.57	10/1/2023	9/30/2024
760328	CNTYCT00	527.51	10/1/2023	9/30/2024
760328	CNTYRIST	694.43	10/1/2023	9/30/2024
760328	CNVIALMA	686.94	10/1/2023	9/30/2024
760328	CNVIMIXH	511.46	10/1/2023	9/30/2024
760328	CNVIMSMA	686.94	10/1/2023	9/30/2024
760328	CNVIVACT	683.73	10/1/2023	9/30/2024
760328	CNVLARXA	910.57	10/1/2023	9/30/2024
760328	CNVLGAXA	843.16	10/1/2023	9/30/2024
760328	CNVLIAAP	578.87	10/1/2023	9/30/2024
760328	CNVLIAXO	578.87	10/1/2023	9/30/2024
760328	CNVLINXA	511.46	10/1/2023	9/30/2024
760328	CNVLLAMA	686.94	10/1/2023	9/30/2024
760328	CNVLMDCT	925.55	10/1/2023	9/30/2024
760328	CNVLMOXA	910.57	10/1/2023	9/30/2024
760328	CNVLOKXA	843.16	10/1/2023	9/30/2024
760328	CNVLORXA	864.56	10/1/2023	9/30/2024
760328	CNVLSDXA	1565.41	10/1/2023	9/30/2024
760328	CNVLTNMA	686.94	10/1/2023	9/30/2024
760328	CNVLTXXA	741.51	10/1/2023	9/30/2024
760328	CNVLWIXA	910.57	10/1/2023	9/30/2024
760328	CNVNLAMA	686.94	10/1/2023	9/30/2024
760328	CNVNPRUR	28552.95	10/1/2023	9/30/2024
760328	CNVRIN01	506.11	10/1/2023	9/30/2024
760328	CNVRLAMA	686.94	10/1/2023	9/30/2024
760328	CNVWMOXA	465.45	10/1/2023	9/30/2024
760328	CNVYCA11	418.37	10/1/2023	9/30/2024
760328	CNVYOHXA	511.46	10/1/2023	9/30/2024
760328	CNVYWVXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CNWDTNXA	910.57	10/1/2023	9/30/2024
760328	CNWIOH83	558.54	10/1/2023	9/30/2024
760328	CNWYARMA	592.78	10/1/2023	9/30/2024
760328	CNWYARMY	592.78	10/1/2023	9/30/2024
760328	CNWYKSXA	435.49	10/1/2023	9/30/2024
760328	CNWYMASH	694.43	10/1/2023	9/30/2024
760328	CNWYNCXA	527.51	10/1/2023	9/30/2024
760328	CNWYNHYA	694.43	10/1/2023	9/30/2024
760328	CNWYSC01	496.48	10/1/2023	9/30/2024
760328	CNWYSCXA	496.48	10/1/2023	9/30/2024
760328	CNWYSCXB	496.48	10/1/2023	9/30/2024
760328	CNWYSCXC	496.48	10/1/2023	9/30/2024
760328	CNWYSCXM	496.48	10/1/2023	9/30/2024
760328	CNWYWAXX	1362.11	10/1/2023	9/30/2024
760328	CNYNPAXC	2395.73	10/1/2023	9/30/2024
760328	CNYNTXCY	592.78	10/1/2023	9/30/2024
760328	CNYRGAMA	882.75	10/1/2023	9/30/2024
760328	COALMOXA	465.45	10/1/2023	9/30/2024
760328	COBBWIXA	522.16	10/1/2023	9/30/2024
760328	COBNCOXC	349.89	10/1/2023	9/30/2024
760328	COBNVACB	5786.56	10/1/2023	9/30/2024
760328	COCOFLMA	882.75	10/1/2023	9/30/2024
760328	COCOFLME	882.75	10/1/2023	9/30/2024
760328	COCYFL10	882.75	10/1/2023	9/30/2024
760328	CODLCA11	418.37	10/1/2023	9/30/2024
760328	CODLINXA	910.57	10/1/2023	9/30/2024
760328	CODLOHXA	910.57	10/1/2023	9/30/2024
760328	CODLORXA	465.45	10/1/2023	9/30/2024
760328	CODYKYXA	910.57	10/1/2023	9/30/2024
760328	CODYNERD	3611.25	10/1/2023	9/30/2024
760328	CODYWYBI	692.29	10/1/2023	9/30/2024
760328	CODYWYMA	692.29	10/1/2023	9/30/2024
760328	COFNILXC	864.56	10/1/2023	9/30/2024
760328	COGRWAXX	731.88	10/1/2023	9/30/2024
760328	COHRNCXA	2118.6	10/1/2023	9/30/2024
760328	COINIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	COKTMNXC	251.45	10/1/2023	9/30/2024
760328	COLACA01	418.37	10/1/2023	9/30/2024
760328	COLBWA01	306.02	10/1/2023	9/30/2024
760328	COLMNCXA	910.57	10/1/2023	9/30/2024
760328	COLMWIXA	910.57	10/1/2023	9/30/2024
760328	COLNMIXG	511.46	10/1/2023	9/30/2024
760328	COLNNEXL	777.89	10/1/2023	9/30/2024
760328	COLNNYEJ	694.43	10/1/2023	9/30/2024
760328	COLOIAXO	731.88	10/1/2023	9/30/2024
760328	COLSCAXF	864.56	10/1/2023	9/30/2024
760328	COLTILXA	864.56	10/1/2023	9/30/2024
760328	COMOMSMA	686.94	10/1/2023	9/30/2024
760328	COMOPRUR	28552.95	10/1/2023	9/30/2024
760328	COMOTXXA	1130.99	10/1/2023	9/30/2024
760328	COMRGAXA	843.16	10/1/2023	9/30/2024
760328	CONDSDXA	2580.84	10/1/2023	9/30/2024
760328	CONETXXA	910.57	10/1/2023	9/30/2024
760328	CONRTXXA	1010.08	10/1/2023	9/30/2024
760328	CONYOHXA	732.95	10/1/2023	9/30/2024
760328	COOKMNCO	556.4	10/1/2023	9/30/2024
760328	COOKNEXL	777.89	10/1/2023	9/30/2024
760328	COOLOHXA	869.91	10/1/2023	9/30/2024
760328	COPKNYXA	910.57	10/1/2023	9/30/2024
760328	COPNOKMA	449.4	10/1/2023	9/30/2024
760328	COPRTXAI	465.45	10/1/2023	9/30/2024
760328	COPRTXXA	465.45	10/1/2023	9/30/2024
760328	CORDCA12	418.37	10/1/2023	9/30/2024
760328	CORDGAMA	686.94	10/1/2023	9/30/2024
760328	COREWVXA	910.57	10/1/2023	9/30/2024
760328	CORFNYXA	925.55	10/1/2023	9/30/2024
760328	CORNCA11	522.16	10/1/2023	9/30/2024
760328	CORNMEXA	910.57	10/1/2023	9/30/2024
760328	CORNNMXC	910.57	10/1/2023	9/30/2024
760328	CORNOKXA	843.16	10/1/2023	9/30/2024
760328	CORYINXA	511.46	10/1/2023	9/30/2024
760328	COSTTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	COTNCA11	532.86	10/1/2023	9/30/2024
760328	COTNKYMA	686.94	10/1/2023	9/30/2024
760328	COTNMDCR	751.14	10/1/2023	9/30/2024
760328	COTNNY56	694.43	10/1/2023	9/30/2024
760328	COTNORXA	910.57	10/1/2023	9/30/2024
760328	COTSKSXA	910.57	10/1/2023	9/30/2024
760328	COVEARXA	557.47	10/1/2023	9/30/2024
760328	COVEORXX	511.46	10/1/2023	9/30/2024
760328	COVLALXA	910.57	10/1/2023	9/30/2024
760328	COVLILCQ	480.43	10/1/2023	9/30/2024
760328	COVLINXA	1270.09	10/1/2023	9/30/2024
760328	COVLMSSU	686.94	10/1/2023	9/30/2024
760328	COVLOKMA	449.4	10/1/2023	9/30/2024
760328	COVLTNXA	910.57	10/1/2023	9/30/2024
760328	COVLTXXA	527.51	10/1/2023	9/30/2024
760328	COVNCAXF	511.46	10/1/2023	9/30/2024
760328	COVRPAXC	599.2	10/1/2023	9/30/2024
760328	COVYWIXA	910.57	10/1/2023	9/30/2024
760328	COWNWVXA	925.55	10/1/2023	9/30/2024
760328	COWTOKXB	741.51	10/1/2023	9/30/2024
760328	COY ARXA	910.57	10/1/2023	9/30/2024
760328	COYLOKMA	449.4	10/1/2023	9/30/2024
760328	COZDNEXS	910.57	10/1/2023	9/30/2024
760328	CPACMIXH	511.46	10/1/2023	9/30/2024
760328	CPBGPAXC	910.57	10/1/2023	9/30/2024
760328	CPBRWVXA	925.55	10/1/2023	9/30/2024
760328	CPCHVACC	751.14	10/1/2023	9/30/2024
760328	CPCRFLXA	465.45	10/1/2023	9/30/2024
760328	CPCRFLXB	465.45	10/1/2023	9/30/2024
760328	CPCVTXXA	465.45	10/1/2023	9/30/2024
760328	CPDGWIXA	910.57	10/1/2023	9/30/2024
760328	CPDLOHXC	511.46	10/1/2023	9/30/2024
760328	CPGPTXXA	465.45	10/1/2023	9/30/2024
760328	CPGRMOCP	449.4	10/1/2023	9/30/2024
760328	CPGRMOED	449.4	10/1/2023	9/30/2024
760328	CPHGMDCA	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CPHLNCRO	882.75	10/1/2023	9/30/2024
760328	CPHLPACH	1166.3	10/1/2023	9/30/2024
760328	CPHLTNXA	910.57	10/1/2023	9/30/2024
760328	CPHZFLXA	465.45	10/1/2023	9/30/2024
760328	CPLDTXXA	1130.99	10/1/2023	9/30/2024
760328	CPMHMIXI	910.57	10/1/2023	9/30/2024
760328	CPMNKS04	449.4	10/1/2023	9/30/2024
760328	CPMNKYXA	910.57	10/1/2023	9/30/2024
760328	CPMTCOMA	556.4	10/1/2023	9/30/2024
760328	CPNHNYZP	694.43	10/1/2023	9/30/2024
760328	CPRKTXXA	910.57	10/1/2023	9/30/2024
760328	CPRMIDXC	910.57	10/1/2023	9/30/2024
760328	CPRNILXA	511.46	10/1/2023	9/30/2024
760328	CPRNVAXA	1048.6	10/1/2023	9/30/2024
760328	CPRPCAXF	910.57	10/1/2023	9/30/2024
760328	CPSTPAXC	910.57	10/1/2023	9/30/2024
760328	CPSVPAXC	552.12	10/1/2023	9/30/2024
760328	CPTWNDXA	910.57	10/1/2023	9/30/2024
760328	CPTWNYZW	3786.73	10/1/2023	9/30/2024
760328	CPVLMIXG	511.46	10/1/2023	9/30/2024
760328	CPVLWAXX	442.98	10/1/2023	9/30/2024
760328	CPVNNYXA	910.57	10/1/2023	9/30/2024
760328	CQLLORXX	511.46	10/1/2023	9/30/2024
760328	CRAFPACR	1166.3	10/1/2023	9/30/2024
760328	CRAGCOMA	556.4	10/1/2023	9/30/2024
760328	CRAGMOXA	465.45	10/1/2023	9/30/2024
760328	CRAGNEXS	910.57	10/1/2023	9/30/2024
760328	CRALIDXX	517.88	10/1/2023	9/30/2024
760328	CRANINXA	1270.09	10/1/2023	9/30/2024
760328	CRANTXCR	2810.89	10/1/2023	9/30/2024
760328	CRBGOH85	501.83	10/1/2023	9/30/2024
760328	CRBGVACB	2098.27	10/1/2023	9/30/2024
760328	CRBHNCCE	2314.41	10/1/2023	9/30/2024
760328	CRBNKYMA	686.94	10/1/2023	9/30/2024
760328	CRBNTXXA	910.57	10/1/2023	9/30/2024
760328	CRBOKYMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRBONEXL	777.89	10/1/2023	9/30/2024
760328	CRBSMEXA	910.57	10/1/2023	9/30/2024
760328	CRBTCOMA	556.4	10/1/2023	9/30/2024
760328	CRBTORXC	731.88	10/1/2023	9/30/2024
760328	CRCHTX93	592.78	10/1/2023	9/30/2024
760328	CRCHTXBU	592.78	10/1/2023	9/30/2024
760328	CRCHTXCA	592.78	10/1/2023	9/30/2024
760328	CRCHTXCB	592.78	10/1/2023	9/30/2024
760328	CRCHTXFB	592.78	10/1/2023	9/30/2024
760328	CRCHTXKC	592.78	10/1/2023	9/30/2024
760328	CRCHTXPD	592.78	10/1/2023	9/30/2024
760328	CRCHTXPM	592.78	10/1/2023	9/30/2024
760328	CRCHTXTE	592.78	10/1/2023	9/30/2024
760328	CRCHTXTU	592.78	10/1/2023	9/30/2024
760328	CRCHTXWY	592.78	10/1/2023	9/30/2024
760328	CRCKCO01	428	10/1/2023	9/30/2024
760328	CRCLMTXC	910.57	10/1/2023	9/30/2024
760328	CRCRCAXF	1416.68	10/1/2023	9/30/2024
760328	CRCRMOXA	439.77	10/1/2023	9/30/2024
760328	CRCRPAXC	910.57	10/1/2023	9/30/2024
760328	CRCTCA02	418.37	10/1/2023	9/30/2024
760328	CRCTTXXA	741.51	10/1/2023	9/30/2024
760328	CRCYAZNM	870.98	10/1/2023	9/30/2024
760328	CRCYCAXF	511.46	10/1/2023	9/30/2024
760328	CRCYFLXA	682.66	10/1/2023	9/30/2024
760328	CRCYILCC	496.48	10/1/2023	9/30/2024
760328	CRCYNV01	422.65	10/1/2023	9/30/2024
760328	CRCYTXCC	449.4	10/1/2023	9/30/2024
760328	CRDFMDCD	751.14	10/1/2023	9/30/2024
760328	CRDGOHXA	435.49	10/1/2023	9/30/2024
760328	CRDLCOMA	556.4	10/1/2023	9/30/2024
760328	CRDLILAB	511.46	10/1/2023	9/30/2024
760328	CRDLILXE	511.46	10/1/2023	9/30/2024
760328	CRDLOKMA	449.4	10/1/2023	9/30/2024
760328	CRDLPACA	1870.36	10/1/2023	9/30/2024
760328	CRDMCA11	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRDMNCXA	511.46	10/1/2023	9/30/2024
760328	CRDMNCXM	511.46	10/1/2023	9/30/2024
760328	CRDVAKXA	32244.45	10/1/2023	9/30/2024
760328	CRDVALMA	686.94	10/1/2023	9/30/2024
760328	CRDVILXD	864.56	10/1/2023	9/30/2024
760328	CRDVNEXL	777.89	10/1/2023	9/30/2024
760328	CREDCOXC	349.89	10/1/2023	9/30/2024
760328	CRELLAXA	910.57	10/1/2023	9/30/2024
760328	CRESIAXO	578.87	10/1/2023	9/30/2024
760328	CRETILCM	496.48	10/1/2023	9/30/2024
760328	CRETNDXA	910.57	10/1/2023	9/30/2024
760328	CRETNEXL	777.89	10/1/2023	9/30/2024
760328	CREWVAXA	496.48	10/1/2023	9/30/2024
760328	CRFDMDCR	925.55	10/1/2023	9/30/2024
760328	CRFLMIAP	501.83	10/1/2023	9/30/2024
760328	CRFLMIMN	501.83	10/1/2023	9/30/2024
760328	CRFRCOXC	731.88	10/1/2023	9/30/2024
760328	CRFRNENW	692.29	10/1/2023	9/30/2024
760328	CRFRTNXA	910.57	10/1/2023	9/30/2024
760328	CRFRTXXA	741.51	10/1/2023	9/30/2024
760328	CRGHNYXA	925.55	10/1/2023	9/30/2024
760328	CRGMID01	692.29	10/1/2023	9/30/2024
760328	CRGNTXCR	449.4	10/1/2023	9/30/2024
760328	CRGRILXC	511.46	10/1/2023	9/30/2024
760328	CRGRMNXC	910.57	10/1/2023	9/30/2024
760328	CRHDNYCH	694.43	10/1/2023	9/30/2024
760328	CRHLALNM	686.94	10/1/2023	9/30/2024
760328	CRHLNJCH	751.14	10/1/2023	9/30/2024
760328	CRHLSCXA	496.48	10/1/2023	9/30/2024
760328	CRHLTNCB	686.94	10/1/2023	9/30/2024
760328	CRIDOHXA	910.57	10/1/2023	9/30/2024
760328	CRISVIXA	28552.95	10/1/2023	9/30/2024
760328	CRLBNMDA	741.51	10/1/2023	9/30/2024
760328	CRLBNMXA	741.51	10/1/2023	9/30/2024
760328	CRLCILXD	552.12	10/1/2023	9/30/2024
760328	CRLDALMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRLDCAXG	925.55	10/1/2023	9/30/2024
760328	CRLDKSXA	435.49	10/1/2023	9/30/2024
760328	CRLDNEXL	777.89	10/1/2023	9/30/2024
760328	CRLDNYCR	694.43	10/1/2023	9/30/2024
760328	CRLDOHXA	435.49	10/1/2023	9/30/2024
760328	CRLDVAXA	1048.6	10/1/2023	9/30/2024
760328	CRLKCAXF	1416.68	10/1/2023	9/30/2024
760328	CRLKIAXO	731.88	10/1/2023	9/30/2024
760328	CRLKILCK	491.13	10/1/2023	9/30/2024
760328	CRLKORXA	465.45	10/1/2023	9/30/2024
760328	CRLKWIXA	925.55	10/1/2023	9/30/2024
760328	CRLNCAXF	511.46	10/1/2023	9/30/2024
760328	CRLNNCMA	686.94	10/1/2023	9/30/2024
760328	CRLNNVXF	864.56	10/1/2023	9/30/2024
760328	CRLNOHXA	511.46	10/1/2023	9/30/2024
760328	CRLNPRCO	28552.95	10/1/2023	9/30/2024
760328	CRLNRIMA	694.43	10/1/2023	9/30/2024
760328	CRLSARXA	910.57	10/1/2023	9/30/2024
760328	CRLSCA11	404.46	10/1/2023	9/30/2024
760328	CRLSCA12	404.46	10/1/2023	9/30/2024
760328	CRLSIACO	627.02	10/1/2023	9/30/2024
760328	CRLSINXA	1270.09	10/1/2023	9/30/2024
760328	CRLSKYMA	686.94	10/1/2023	9/30/2024
760328	CRLSPAXC	465.45	10/1/2023	9/30/2024
760328	CRLWIAXO	731.88	10/1/2023	9/30/2024
760328	CRLWWAXA	946.95	10/1/2023	9/30/2024
760328	CRLYILCL	496.48	10/1/2023	9/30/2024
760328	CRLYLAXA	910.57	10/1/2023	9/30/2024
760328	CRLYMTXC	910.57	10/1/2023	9/30/2024
760328	CRMCPAXC	599.2	10/1/2023	9/30/2024
760328	CRMLCA11	418.37	10/1/2023	9/30/2024
760328	CRMLILXE	511.46	10/1/2023	9/30/2024
760328	CRMLIN01	464.38	10/1/2023	9/30/2024
760328	CRMLNYCL	694.43	10/1/2023	9/30/2024
760328	CRMLTXXA	910.57	10/1/2023	9/30/2024
760328	CRMNOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRMNTXXA	910.57	10/1/2023	9/30/2024
760328	CRMRMNXC	910.57	10/1/2023	9/30/2024
760328	CRMTWA01	556.4	10/1/2023	9/30/2024
760328	CRNCLAMA	882.75	10/1/2023	9/30/2024
760328	CRNDAZMA	556.4	10/1/2023	9/30/2024
760328	CRNDCA11	418.37	10/1/2023	9/30/2024
760328	CRNDINXA	1270.09	10/1/2023	9/30/2024
760328	CRNDWIXA	925.55	10/1/2023	9/30/2024
760328	CRNGARXA	910.57	10/1/2023	9/30/2024
760328	CRNGCA12	418.37	10/1/2023	9/30/2024
760328	CRNGIAXO	792.87	10/1/2023	9/30/2024
760328	CRNGKSXA	910.57	10/1/2023	9/30/2024
760328	CRNGNYCG	3553.47	10/1/2023	9/30/2024
760328	CRNGOH34	501.83	10/1/2023	9/30/2024
760328	CRNLGAXA	843.16	10/1/2023	9/30/2024
760328	CRNLILXA	910.57	10/1/2023	9/30/2024
760328	CRNLMIMN	501.83	10/1/2023	9/30/2024
760328	CRNNINXA	496.48	10/1/2023	9/30/2024
760328	CRNNMIXK	1169.51	10/1/2023	9/30/2024
760328	CRNNUTMA	556.4	10/1/2023	9/30/2024
760328	CRNSMEMA	694.43	10/1/2023	9/30/2024
760328	CRNSMSMA	686.94	10/1/2023	9/30/2024
760328	CRNTMEMA	694.43	10/1/2023	9/30/2024
760328	CRNTMSBC	686.94	10/1/2023	9/30/2024
760328	CRNTMSMA	686.94	10/1/2023	9/30/2024
760328	CRNTNYXA	925.55	10/1/2023	9/30/2024
760328	CRNTWAXX	349.89	10/1/2023	9/30/2024
760328	CRNVGAXA	843.16	10/1/2023	9/30/2024
760328	CRNWCT00	514.67	10/1/2023	9/30/2024
760328	CRNWNYCW	694.43	10/1/2023	9/30/2024
760328	CRNWVTXA	910.57	10/1/2023	9/30/2024
760328	CRNYOKMA	449.4	10/1/2023	9/30/2024
760328	CROKCOXC	731.88	10/1/2023	9/30/2024
760328	CRPLINXA	910.57	10/1/2023	9/30/2024
760328	CRPLPACO	1166.3	10/1/2023	9/30/2024
760328	CRPLTNMA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRPLTXXA	741.51	10/1/2023	9/30/2024
760328	CRPLWIXA	910.57	10/1/2023	9/30/2024
760328	CRPNINCX	501.83	10/1/2023	9/30/2024
760328	CRPNNMXC	864.56	10/1/2023	9/30/2024
760328	CRPNNYXA	910.57	10/1/2023	9/30/2024
760328	CRPNWYXC	910.57	10/1/2023	9/30/2024
760328	CRPRCAXF	511.46	10/1/2023	9/30/2024
760328	CRPSILXD	552.12	10/1/2023	9/30/2024
760328	CRRLIATC	556.4	10/1/2023	9/30/2024
760328	CRRLMNXA	437.63	10/1/2023	9/30/2024
760328	CRRLNEXH	910.57	10/1/2023	9/30/2024
760328	CRRLOH75	563.89	10/1/2023	9/30/2024
760328	CRRROKMA	449.4	10/1/2023	9/30/2024
760328	CRRVFLXA	465.45	10/1/2023	9/30/2024
760328	CRRYNDXA	910.57	10/1/2023	9/30/2024
760328	CRRYPAXC	552.12	10/1/2023	9/30/2024
760328	CRSBMNCI	312.44	10/1/2023	9/30/2024
760328	CRSBMNXC	312.44	10/1/2023	9/30/2024
760328	CRSBMSXA	910.57	10/1/2023	9/30/2024
760328	CRSBNDXA	5540.46	10/1/2023	9/30/2024
760328	CRSBTXXA	527.51	10/1/2023	9/30/2024
760328	CRSBWA01	556.4	10/1/2023	9/30/2024
760328	CRSCIACO	619.53	10/1/2023	9/30/2024
760328	CRSCNEXL	777.89	10/1/2023	9/30/2024
760328	CRSCOKXA	910.57	10/1/2023	9/30/2024
760328	CRSCPAXC	599.2	10/1/2023	9/30/2024
760328	CRSCTXTR	449.4	10/1/2023	9/30/2024
760328	CRSNCAJT	511.46	10/1/2023	9/30/2024
760328	CRSNIAXO	792.87	10/1/2023	9/30/2024
760328	CRSNNDXA	2526.27	10/1/2023	9/30/2024
760328	CRSNPACR	751.14	10/1/2023	9/30/2024
760328	CRSNTXXA	1236.92	10/1/2023	9/30/2024
760328	CRSPARMA	449.4	10/1/2023	9/30/2024
760328	CRSPILXE	2030.86	10/1/2023	9/30/2024
760328	CRSPMSMA	686.94	10/1/2023	9/30/2024
760328	CRSPTXCS	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRSSSCXA	762.91	10/1/2023	9/30/2024
760328	CRSTARXA	2458.86	10/1/2023	9/30/2024
760328	CRSWMIMN	501.83	10/1/2023	9/30/2024
760328	CRTCOHXA	511.46	10/1/2023	9/30/2024
760328	CRTDKYCT	406.6	10/1/2023	9/30/2024
760328	CRTDVAXA	1048.6	10/1/2023	9/30/2024
760328	CRTHCA11	532.86	10/1/2023	9/30/2024
760328	CRTHILXC	864.56	10/1/2023	9/30/2024
760328	CRTHINXA	511.46	10/1/2023	9/30/2024
760328	CRTHMOFL	3253.87	10/1/2023	9/30/2024
760328	CRTHMSMA	686.94	10/1/2023	9/30/2024
760328	CRTHNCXA	527.51	10/1/2023	9/30/2024
760328	CRTHNYZG	694.43	10/1/2023	9/30/2024
760328	CRTHTNMA	686.94	10/1/2023	9/30/2024
760328	CRTHTXOX	449.4	10/1/2023	9/30/2024
760328	CRTNALXA	1615.7	10/1/2023	9/30/2024
760328	CRTNGAMA	686.94	10/1/2023	9/30/2024
760328	CRTNILXC	511.46	10/1/2023	9/30/2024
760328	CRTNKYMA	686.94	10/1/2023	9/30/2024
760328	CRTNMOLI	449.4	10/1/2023	9/30/2024
760328	CRTNMSMA	686.94	10/1/2023	9/30/2024
760328	CRTNOHXA	511.46	10/1/2023	9/30/2024
760328	CRTNTXXA	564.96	10/1/2023	9/30/2024
760328	CRTNTXXB	564.96	10/1/2023	9/30/2024
760328	CRTNTXXC	564.96	10/1/2023	9/30/2024
760328	CRTNTXXD	564.96	10/1/2023	9/30/2024
760328	CRTOGAXA	843.16	10/1/2023	9/30/2024
760328	CRTOMNCB	556.4	10/1/2023	9/30/2024
760328	CRTOOHXA	435.49	10/1/2023	9/30/2024
760328	CRTOORXA	465.45	10/1/2023	9/30/2024
760328	CRTOTXXA	910.57	10/1/2023	9/30/2024
760328	CRTRMTXC	910.57	10/1/2023	9/30/2024
760328	CRTROKXA	910.57	10/1/2023	9/30/2024
760328	CRTSMIMN	501.83	10/1/2023	9/30/2024
760328	CRTSNEXS	910.57	10/1/2023	9/30/2024
760328	CRTSWAXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRTWOKXA	910.57	10/1/2023	9/30/2024
760328	CRTWPACA	751.14	10/1/2023	9/30/2024
760328	CRTYNCXA	910.57	10/1/2023	9/30/2024
760328	CRTYNDXA	910.57	10/1/2023	9/30/2024
760328	CRTZCOMA	556.4	10/1/2023	9/30/2024
760328	CRVCMOAT	435.49	10/1/2023	9/30/2024
760328	CRVCMOEX	435.49	10/1/2023	9/30/2024
760328	CRVCMOGM	435.49	10/1/2023	9/30/2024
760328	CRVIVACV	3326.63	10/1/2023	9/30/2024
760328	CRVIWVCG	751.14	10/1/2023	9/30/2024
760328	CRVLARXA	910.57	10/1/2023	9/30/2024
760328	CRVLGAMA	686.94	10/1/2023	9/30/2024
760328	CRVLILXC	864.56	10/1/2023	9/30/2024
760328	CRVLKSXA	435.49	10/1/2023	9/30/2024
760328	CRVLNYXA	925.55	10/1/2023	9/30/2024
760328	CRVLOHXA	511.46	10/1/2023	9/30/2024
760328	CRVLTNMA	686.94	10/1/2023	9/30/2024
760328	CRVLUTXC	731.88	10/1/2023	9/30/2024
760328	CRVLVACV	751.14	10/1/2023	9/30/2024
760328	CRVRMAMA	694.43	10/1/2023	9/30/2024
760328	CRVSMTMA	692.29	10/1/2023	9/30/2024
760328	CRVSOR18	692.29	10/1/2023	9/30/2024
760328	CRVSOR65	556.4	10/1/2023	9/30/2024
760328	CRVTWIXA	435.49	10/1/2023	9/30/2024
760328	CRVVPACA	751.14	10/1/2023	9/30/2024
760328	CRVWFLSB	465.45	10/1/2023	9/30/2024
760328	CRVWFLXA	465.45	10/1/2023	9/30/2024
760328	CRVYCA11	418.37	10/1/2023	9/30/2024
760328	CRWDFLXA	511.46	10/1/2023	9/30/2024
760328	CRWHWYXC	910.57	10/1/2023	9/30/2024
760328	CRWLCT00	527.51	10/1/2023	9/30/2024
760328	CRWLINXA	496.48	10/1/2023	9/30/2024
760328	CRWLMNXC	864.56	10/1/2023	9/30/2024
760328	CRWLNCXA	527.51	10/1/2023	9/30/2024
760328	CRWLOKMA	449.4	10/1/2023	9/30/2024
760328	CRWLORXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CRWLTXXA	910.57	10/1/2023	9/30/2024
760328	CRWROKXA	910.57	10/1/2023	9/30/2024
760328	CRWSTXXA	2810.89	10/1/2023	9/30/2024
760328	CRWTIAXP	731.88	10/1/2023	9/30/2024
760328	CRWVPACU	751.14	10/1/2023	9/30/2024
760328	CRWYARXA	910.57	10/1/2023	9/30/2024
760328	CRWYLAMA	686.94	10/1/2023	9/30/2024
760328	CRYSMNCR	523.23	10/1/2023	9/30/2024
760328	CRYSNDXA	910.57	10/1/2023	9/30/2024
760328	CRZLPRUR	28552.95	10/1/2023	9/30/2024
760328	CRZTVAXA	1967.73	10/1/2023	9/30/2024
760328	CRZZNMXC	910.57	10/1/2023	9/30/2024
760328	CSBGWIXA	910.57	10/1/2023	9/30/2024
760328	CSBLAZXA	731.88	10/1/2023	9/30/2024
760328	CSBYMOXA	910.57	10/1/2023	9/30/2024
760328	CSBYORXX	511.46	10/1/2023	9/30/2024
760328	CSCDIAXO	731.88	10/1/2023	9/30/2024
760328	CSCDIDXC	925.55	10/1/2023	9/30/2024
760328	CSCDMTMA	692.29	10/1/2023	9/30/2024
760328	CSCYFLBA	686.94	10/1/2023	9/30/2024
760328	CSCYMIXG	1169.51	10/1/2023	9/30/2024
760328	CSCYVAXA	1048.6	10/1/2023	9/30/2024
760328	CSDGNYXA	910.57	10/1/2023	9/30/2024
760328	CSDLMOXA	910.57	10/1/2023	9/30/2024
760328	CSDLMSAW	686.94	10/1/2023	9/30/2024
760328	CSDLMSMA	686.94	10/1/2023	9/30/2024
760328	CSDLUTXC	731.88	10/1/2023	9/30/2024
760328	CSELAZXC	731.88	10/1/2023	9/30/2024
760328	CSFRIDMA	692.29	10/1/2023	9/30/2024
760328	CSGRAZMA	429.07	10/1/2023	9/30/2024
760328	CSHNOKMA	449.4	10/1/2023	9/30/2024
760328	CSHRNCXA	1615.7	10/1/2023	9/30/2024
760328	CSHRWAXX	442.98	10/1/2023	9/30/2024
760328	CSHTLAMA	686.94	10/1/2023	9/30/2024
760328	CSLBFLXA	465.45	10/1/2023	9/30/2024
760328	CSLCORXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CSLKMNXA	910.57	10/1/2023	9/30/2024
760328	CSLTNDBC	870.98	10/1/2023	9/30/2024
760328	CSMSCA11	532.86	10/1/2023	9/30/2024
760328	CSMSMNXC	864.56	10/1/2023	9/30/2024
760328	CSNGIAXO	731.88	10/1/2023	9/30/2024
760328	CSNGOKMA	449.4	10/1/2023	9/30/2024
760328	CSNGTXXA	741.51	10/1/2023	9/30/2024
760328	CSNVMICB	563.89	10/1/2023	9/30/2024
760328	CSPKILXA	511.46	10/1/2023	9/30/2024
760328	CSPLMIXG	511.46	10/1/2023	9/30/2024
760328	CSPPNYCS	694.43	10/1/2023	9/30/2024
760328	CSPRWYDH	692.29	10/1/2023	9/30/2024
760328	CSPRWYMA	556.4	10/1/2023	9/30/2024
760328	CSRKAZXC	743.65	10/1/2023	9/30/2024
760328	CSRKCONM	377.71	10/1/2023	9/30/2024
760328	CSRKWA01	556.4	10/1/2023	9/30/2024
760328	CSSDKSXA	2006.25	10/1/2023	9/30/2024
760328	CSSLMNCL	556.4	10/1/2023	9/30/2024
760328	CSSPPACS	751.14	10/1/2023	9/30/2024
760328	CSSTGAMA	686.94	10/1/2023	9/30/2024
760328	CSTCCA11	532.86	10/1/2023	9/30/2024
760328	CSTLALXA	910.57	10/1/2023	9/30/2024
760328	CSTLNYXA	786.45	10/1/2023	9/30/2024
760328	CSTLOH68	501.83	10/1/2023	9/30/2024
760328	CSTLOKXA	910.57	10/1/2023	9/30/2024
760328	CSTNILXD	511.46	10/1/2023	9/30/2024
760328	CSTNNYCS	694.43	10/1/2023	9/30/2024
760328	CSTNOH62	501.83	10/1/2023	9/30/2024
760328	CSTNTXXA	741.51	10/1/2023	9/30/2024
760328	CSTNVTSO	694.43	10/1/2023	9/30/2024
760328	CSTNWIXA	435.49	10/1/2023	9/30/2024
760328	CSTRKYXA	910.57	10/1/2023	9/30/2024
760328	CSTRMTXC	910.57	10/1/2023	9/30/2024
760328	CSTROKXA	910.57	10/1/2023	9/30/2024
760328	CSTRSDXA	6972.12	10/1/2023	9/30/2024
760328	CSTRWAXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CSTVNV11	422.65	10/1/2023	9/30/2024
760328	CSTVNYXB	925.55	10/1/2023	9/30/2024
760328	CSTWMDCR	751.14	10/1/2023	9/30/2024
760328	CSVIMIMN	501.83	10/1/2023	9/30/2024
760328	CSVLALXA	910.57	10/1/2023	9/30/2024
760328	CSVLCA11	418.37	10/1/2023	9/30/2024
760328	CSVLILXE	910.57	10/1/2023	9/30/2024
760328	CSVLINXA	511.46	10/1/2023	9/30/2024
760328	CSVLMOXA	3253.87	10/1/2023	9/30/2024
760328	CSVLMSSU	686.94	10/1/2023	9/30/2024
760328	CSVLTNXA	925.55	10/1/2023	9/30/2024
760328	CSVLTXCT	449.4	10/1/2023	9/30/2024
760328	CSVLWIXA	910.57	10/1/2023	9/30/2024
760328	CTBGILXC	910.57	10/1/2023	9/30/2024
760328	CTBGKYXA	619.53	10/1/2023	9/30/2024
760328	CTBNMTMA	692.29	10/1/2023	9/30/2024
760328	CTBRNYCB	694.43	10/1/2023	9/30/2024
760328	CTCHNYCU	694.43	10/1/2023	9/30/2024
760328	CTCTTXXA	910.57	10/1/2023	9/30/2024
760328	CTDLFLXA	5399.22	10/1/2023	9/30/2024
760328	CTFDMNCH	556.4	10/1/2023	9/30/2024
760328	CTFDOHXA	435.49	10/1/2023	9/30/2024
760328	CTFLKSBR	449.4	10/1/2023	9/30/2024
760328	CTGVMNCG	556.4	10/1/2023	9/30/2024
760328	CTGVOR53	870.98	10/1/2023	9/30/2024
760328	CTGVTNXA	910.57	10/1/2023	9/30/2024
760328	CTGVWIXA	522.16	10/1/2023	9/30/2024
760328	CTHBGAXA	843.16	10/1/2023	9/30/2024
760328	CTHLPACH	751.14	10/1/2023	9/30/2024
760328	CTHLWAXA	349.89	10/1/2023	9/30/2024
760328	CTHRALXA	732.95	10/1/2023	9/30/2024
760328	CTHTCAXF	635.58	10/1/2023	9/30/2024
760328	CTISOHXA	511.46	10/1/2023	9/30/2024
760328	CTLLTXCO	449.4	10/1/2023	9/30/2024
760328	CTLNILCB	496.48	10/1/2023	9/30/2024
760328	CTLRINXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CTLRMEYA	694.43	10/1/2023	9/30/2024
760328	CTMTMADE	694.43	10/1/2023	9/30/2024
760328	CTNGNYCH	694.43	10/1/2023	9/30/2024
760328	CTNPARXA	910.57	10/1/2023	9/30/2024
760328	CTPBPA01	910.57	10/1/2023	9/30/2024
760328	CTPNINXA	511.46	10/1/2023	9/30/2024
760328	CTPTLAXA	910.57	10/1/2023	9/30/2024
760328	CTRCWIXA	435.49	10/1/2023	9/30/2024
760328	CTRGNYSO	694.43	10/1/2023	9/30/2024
760328	CTRNALNM	686.94	10/1/2023	9/30/2024
760328	CTRNTXCR	449.4	10/1/2023	9/30/2024
760328	CTSHTXXC	1010.08	10/1/2023	9/30/2024
760328	CTSKNYCT	694.43	10/1/2023	9/30/2024
760328	CTSQPACT	717.97	10/1/2023	9/30/2024
760328	CTTICA12	418.37	10/1/2023	9/30/2024
760328	CTTNMNXC	731.88	10/1/2023	9/30/2024
760328	CTTPMIBG	1169.51	10/1/2023	9/30/2024
760328	CTVLCA11	418.37	10/1/2023	9/30/2024
760328	CTVLILXE	511.46	10/1/2023	9/30/2024
760328	CTVLINXA	910.57	10/1/2023	9/30/2024
760328	CTVLMDCT	751.14	10/1/2023	9/30/2024
760328	CTVLMOED	449.4	10/1/2023	9/30/2024
760328	CTVLPACV	751.14	10/1/2023	9/30/2024
760328	CTVLSCXA	910.57	10/1/2023	9/30/2024
760328	CTVLVTXA	910.57	10/1/2023	9/30/2024
760328	CTVYLAXA	910.57	10/1/2023	9/30/2024
760328	CTWBNCXA	527.51	10/1/2023	9/30/2024
760328	CTWBOHXA	511.46	10/1/2023	9/30/2024
760328	CTWDAZMA	556.4	10/1/2023	9/30/2024
760328	CTWDAZSO	556.4	10/1/2023	9/30/2024
760328	CTWDCA11	418.37	10/1/2023	9/30/2024
760328	CTWDID01	556.4	10/1/2023	9/30/2024
760328	CTWDMNXC	864.56	10/1/2023	9/30/2024
760328	CTWDNMXC	910.57	10/1/2023	9/30/2024
760328	CTWDUTMA	577.8	10/1/2023	9/30/2024
760328	CUBAILXD	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CUBAKSXA	910.57	10/1/2023	9/30/2024
760328	CUBAMOXA	530.72	10/1/2023	9/30/2024
760328	CUBANMXC	741.51	10/1/2023	9/30/2024
760328	CUBANYEM	694.43	10/1/2023	9/30/2024
760328	CUDNGAXA	910.57	10/1/2023	9/30/2024
760328	CUERTXCR	449.4	10/1/2023	9/30/2024
760328	CULBPRUR	28552.95	10/1/2023	9/30/2024
760328	CULKTNMA	686.94	10/1/2023	9/30/2024
760328	CURRMNXC	987.61	10/1/2023	9/30/2024
760328	CUVLPAXC	910.57	10/1/2023	9/30/2024
760328	CUYMCAXF	1416.68	10/1/2023	9/30/2024
760328	CVCKAZMA	742.58	10/1/2023	9/30/2024
760328	CVCYARMA	449.4	10/1/2023	9/30/2024
760328	CVELCAXF	1416.68	10/1/2023	9/30/2024
760328	CVJTORXA	864.56	10/1/2023	9/30/2024
760328	CVLRNDXA	910.57	10/1/2023	9/30/2024
760328	CVRKILXE	853.86	10/1/2023	9/30/2024
760328	CVRTMIXG	511.46	10/1/2023	9/30/2024
760328	CVSPGAMA	686.94	10/1/2023	9/30/2024
760328	CVTNGAMT	882.75	10/1/2023	9/30/2024
760328	CVTNIN01	506.11	10/1/2023	9/30/2024
760328	CVTNKYCN	406.6	10/1/2023	9/30/2024
760328	CVTNLAMA	686.94	10/1/2023	9/30/2024
760328	CVTNOHXA	910.57	10/1/2023	9/30/2024
760328	CVTNOKXA	910.57	10/1/2023	9/30/2024
760328	CVTNTNMT	882.75	10/1/2023	9/30/2024
760328	CVTNTXXA	1236.92	10/1/2023	9/30/2024
760328	CVTNVAXA	2541.25	10/1/2023	9/30/2024
760328	CVTPOH02	501.83	10/1/2023	9/30/2024
760328	CWAGMTXC	910.57	10/1/2023	9/30/2024
760328	CWCHWAXX	349.89	10/1/2023	9/30/2024
760328	CWDNILXC	880.61	10/1/2023	9/30/2024
760328	CWGLMOXA	910.57	10/1/2023	9/30/2024
760328	CWLDCA12	418.37	10/1/2023	9/30/2024
760328	CWPNSCMA	686.94	10/1/2023	9/30/2024
760328	CWVLLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CXSCNYXA	910.57	10/1/2023	9/30/2024
760328	CXTNGAMA	686.94	10/1/2023	9/30/2024
760328	CXTNTNXA	864.56	10/1/2023	9/30/2024
760328	CYBGPAXC	465.45	10/1/2023	9/30/2024
760328	CYCSCA11	418.37	10/1/2023	9/30/2024
760328	CYCYILXE	511.46	10/1/2023	9/30/2024
760328	CYCYINXA	511.46	10/1/2023	9/30/2024
760328	CYDNIAAE	731.88	10/1/2023	9/30/2024
760328	CYDNINXA	1270.09	10/1/2023	9/30/2024
760328	CYDNKYMA	882.75	10/1/2023	9/30/2024
760328	CYFLOH92	496.48	10/1/2023	9/30/2024
760328	CYGRFLXA	511.46	10/1/2023	9/30/2024
760328	CYGTOHXA	435.49	10/1/2023	9/30/2024
760328	CYLKFLXA	465.45	10/1/2023	9/30/2024
760328	CYLKFLXB	465.45	10/1/2023	9/30/2024
760328	CYLNIAXO	578.87	10/1/2023	9/30/2024
760328	CYLNMNXC	987.61	10/1/2023	9/30/2024
760328	CYNTINXA	1270.09	10/1/2023	9/30/2024
760328	CYNTKYMA	686.94	10/1/2023	9/30/2024
760328	CYPRCACK	522.16	10/1/2023	9/30/2024
760328	CYPRILXE	511.46	10/1/2023	9/30/2024
760328	CYPRTNXA	910.57	10/1/2023	9/30/2024
760328	CYPRTXCY	449.4	10/1/2023	9/30/2024
760328	CYRLOKXA	910.57	10/1/2023	9/30/2024
760328	CYRSMNXC	495.41	10/1/2023	9/30/2024
760328	CYTNALMA	686.94	10/1/2023	9/30/2024
760328	CYTNCA11	418.37	10/1/2023	9/30/2024
760328	CYTNGAXA	843.16	10/1/2023	9/30/2024
760328	CYTNIDXC	910.57	10/1/2023	9/30/2024
760328	CYTNILXC	511.46	10/1/2023	9/30/2024
760328	CYTNINXA	910.57	10/1/2023	9/30/2024
760328	CYTNMIXI	910.57	10/1/2023	9/30/2024
760328	CYTNNCXA	527.51	10/1/2023	9/30/2024
760328	CYTNNYZY	694.43	10/1/2023	9/30/2024
760328	CYTNOKXA	910.57	10/1/2023	9/30/2024
760328	CYVLILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	CYVLKSXA	435.49	10/1/2023	9/30/2024
760328	CYVLKYXA	1615.7	10/1/2023	9/30/2024
760328	CYVLLAXA	910.57	10/1/2023	9/30/2024
760328	CYVLMDCK	717.97	10/1/2023	9/30/2024
760328	CYVLMDDA	717.97	10/1/2023	9/30/2024
760328	CYVLNYXA	925.55	10/1/2023	9/30/2024
760328	CYVYCAXF	910.57	10/1/2023	9/30/2024
760328	CYWLCA11	418.37	10/1/2023	9/30/2024
760328	CZDRCAXG	1416.68	10/1/2023	9/30/2024
760328	CZNVNYXA	925.55	10/1/2023	9/30/2024
760328	CZNVWIXA	910.57	10/1/2023	9/30/2024
760328	DACMOKXA	910.57	10/1/2023	9/30/2024
760328	DAKTILXA	1109.59	10/1/2023	9/30/2024
760328	DAKTMNXD	910.57	10/1/2023	9/30/2024
760328	DALEILXE	910.57	10/1/2023	9/30/2024
760328	DALEIN01	506.11	10/1/2023	9/30/2024
760328	DALETXXA	1130.99	10/1/2023	9/30/2024
760328	DAMNTXXA	465.45	10/1/2023	9/30/2024
760328	DAMNTXXB	465.45	10/1/2023	9/30/2024
760328	DANAIN01	506.11	10/1/2023	9/30/2024
760328	DANBMNXD	619.53	10/1/2023	9/30/2024
760328	DANHOH28	501.83	10/1/2023	9/30/2024
760328	DANKOHXA	435.49	10/1/2023	9/30/2024
760328	DAPHPADA	751.14	10/1/2023	9/30/2024
760328	DARNCT00	514.67	10/1/2023	9/30/2024
760328	DARNGAXA	910.57	10/1/2023	9/30/2024
760328	DARNNYXA	925.55	10/1/2023	9/30/2024
760328	DASYARXA	557.47	10/1/2023	9/30/2024
760328	DATLNMXC	910.57	10/1/2023	9/30/2024
760328	DAVLARXA	910.57	10/1/2023	9/30/2024
760328	DAVLCA12	418.37	10/1/2023	9/30/2024
760328	DAVLCA13	418.37	10/1/2023	9/30/2024
760328	DAVLGAXA	843.16	10/1/2023	9/30/2024
760328	DAVLIAXO	731.88	10/1/2023	9/30/2024
760328	DAVLILDA	496.48	10/1/2023	9/30/2024
760328	DAVLIN01	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DAVLKYMA	686.94	10/1/2023	9/30/2024
760328	DAVLPADA	3167.2	10/1/2023	9/30/2024
760328	DAVLVADA	751.14	10/1/2023	9/30/2024
760328	DAVLVAEX	751.14	10/1/2023	9/30/2024
760328	DAVLVAFP	751.14	10/1/2023	9/30/2024
760328	DAVLVAWE	751.14	10/1/2023	9/30/2024
760328	DAVLVTYA	694.43	10/1/2023	9/30/2024
760328	DAVSCA11	418.37	10/1/2023	9/30/2024
760328	DAVSILXA	1109.59	10/1/2023	9/30/2024
760328	DAVSOKMA	449.4	10/1/2023	9/30/2024
760328	DAVSWVXA	925.55	10/1/2023	9/30/2024
760328	DAVYNEXL	777.89	10/1/2023	9/30/2024
760328	DAWNMOXA	910.57	10/1/2023	9/30/2024
760328	DAWNTXXA	910.57	10/1/2023	9/30/2024
760328	DAWNVAXA	1048.6	10/1/2023	9/30/2024
760328	DAYTPAXD	599.2	10/1/2023	9/30/2024
760328	DAZYNDXA	910.57	10/1/2023	9/30/2024
760328	DBBLOKXA	910.57	10/1/2023	9/30/2024
760328	DBBYTXXA	1236.92	10/1/2023	9/30/2024
760328	DBCHLAMA	686.94	10/1/2023	9/30/2024
760328	DBEQCONC	556.4	10/1/2023	9/30/2024
760328	DBFYNYDF	694.43	10/1/2023	9/30/2024
760328	DBLLTXXD	1010.08	10/1/2023	9/30/2024
760328	DBLNGAMA	686.94	10/1/2023	9/30/2024
760328	DBLNMIXI	910.57	10/1/2023	9/30/2024
760328	DBLNNHMO	694.43	10/1/2023	9/30/2024
760328	DBLNOH89	522.16	10/1/2023	9/30/2024
760328	DBLNTXXA	465.45	10/1/2023	9/30/2024
760328	DBLNVADU	2655.74	10/1/2023	9/30/2024
760328	DBRGNERC	731.88	10/1/2023	9/30/2024
760328	DBRLTNXA	910.57	10/1/2023	9/30/2024
760328	DBRYFLDL	882.75	10/1/2023	9/30/2024
760328	DBRYFLMA	882.75	10/1/2023	9/30/2024
760328	DBRYTXXA	910.57	10/1/2023	9/30/2024
760328	DBSNNCXB	527.51	10/1/2023	9/30/2024
760328	DBSPALXA	1615.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DCCKUTXC	731.88	10/1/2023	9/30/2024
760328	DCHLMSMA	686.94	10/1/2023	9/30/2024
760328	DCHSUTMA	567.1	10/1/2023	9/30/2024
760328	DCKNIAXO	731.88	10/1/2023	9/30/2024
760328	DCKNTXXA	910.57	10/1/2023	9/30/2024
760328	DCKRCOMA	556.4	10/1/2023	9/30/2024
760328	DCKRINXA	1270.09	10/1/2023	9/30/2024
760328	DCKRMTXC	910.57	10/1/2023	9/30/2024
760328	DCKYNDXA	910.57	10/1/2023	9/30/2024
760328	DCRHIACO	543.56	10/1/2023	9/30/2024
760328	DCSNNDBC	395.9	10/1/2023	9/30/2024
760328	DCSNTXXA	527.51	10/1/2023	9/30/2024
760328	DCTRALMT	686.94	10/1/2023	9/30/2024
760328	DCTRARXA	910.57	10/1/2023	9/30/2024
760328	DCTRILCG	547.84	10/1/2023	9/30/2024
760328	DCTRILDC	547.84	10/1/2023	9/30/2024
760328	DCTRILDN	547.84	10/1/2023	9/30/2024
760328	DCTRINXA	496.48	10/1/2023	9/30/2024
760328	DCTRMIXG	511.46	10/1/2023	9/30/2024
760328	DCTRMSXA	910.57	10/1/2023	9/30/2024
760328	DCTRNEWT	910.57	10/1/2023	9/30/2024
760328	DCTROHXB	511.46	10/1/2023	9/30/2024
760328	DCTRTNMT	686.94	10/1/2023	9/30/2024
760328	DCTRTX09	465.45	10/1/2023	9/30/2024
760328	DCTRTXXA	465.45	10/1/2023	9/30/2024
760328	DCVLMIXG	511.46	10/1/2023	9/30/2024
760328	DCVLTNXA	910.57	10/1/2023	9/30/2024
760328	DCVLVADV	5434.53	10/1/2023	9/30/2024
760328	DCVLWIXA	910.57	10/1/2023	9/30/2024
760328	DDCTMN01	864.56	10/1/2023	9/30/2024
760328	DDCTMNXD	864.56	10/1/2023	9/30/2024
760328	DDCYFLXA	465.45	10/1/2023	9/30/2024
760328	DDCYKS01	449.4	10/1/2023	9/30/2024
760328	DDCYKSAT	449.4	10/1/2023	9/30/2024
760328	DDHMIAXO	578.87	10/1/2023	9/30/2024
760328	DDHMMAWA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DDLYGAXA	910.57	10/1/2023	9/30/2024
760328	DDRGARXA	910.57	10/1/2023	9/30/2024
760328	DDSNMTXC	910.57	10/1/2023	9/30/2024
760328	DDSNTXXA	741.51	10/1/2023	9/30/2024
760328	DDVLALMA	686.94	10/1/2023	9/30/2024
760328	DDVLAZNM	556.4	10/1/2023	9/30/2024
760328	DDWDSDCO	395.9	10/1/2023	9/30/2024
760328	DDWDTXMA	449.4	10/1/2023	9/30/2024
760328	DECLIDMA	692.29	10/1/2023	9/30/2024
760328	DEDOGU03	12753.33	10/1/2023	9/30/2024
760328	DEERARXA	910.57	10/1/2023	9/30/2024
760328	DEISMEYA	694.43	10/1/2023	9/30/2024
760328	DELDFLMA	882.75	10/1/2023	9/30/2024
760328	DELDILXC	511.46	10/1/2023	9/30/2024
760328	DELHIAXO	578.87	10/1/2023	9/30/2024
760328	DELHLAMA	686.94	10/1/2023	9/30/2024
760328	DELIKSXA	435.49	10/1/2023	9/30/2024
760328	DELLARMA	449.4	10/1/2023	9/30/2024
760328	DELNCA11	418.37	10/1/2023	9/30/2024
760328	DELNMNXD	864.56	10/1/2023	9/30/2024
760328	DELNTXXA	910.57	10/1/2023	9/30/2024
760328	DELTALXA	1615.7	10/1/2023	9/30/2024
760328	DELTCOMA	556.4	10/1/2023	9/30/2024
760328	DELTIAXO	578.87	10/1/2023	9/30/2024
760328	DELTMIXI	910.57	10/1/2023	9/30/2024
760328	DELTMOSW	449.4	10/1/2023	9/30/2024
760328	DELTOHXA	910.57	10/1/2023	9/30/2024
760328	DELTPAXD	552.12	10/1/2023	9/30/2024
760328	DELTUTXC	743.65	10/1/2023	9/30/2024
760328	DEMTINXA	910.57	10/1/2023	9/30/2024
760328	DENONV02	910.57	10/1/2023	9/30/2024
760328	DENTMNXD	910.57	10/1/2023	9/30/2024
760328	DEPRWI11	563.89	10/1/2023	9/30/2024
760328	DEPTTXXA	741.51	10/1/2023	9/30/2024
760328	DEPUILXA	910.57	10/1/2023	9/30/2024
760328	DEPWOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DEQNARXA	557.47	10/1/2023	9/30/2024
760328	DESMIA72	870.98	10/1/2023	9/30/2024
760328	DESMIAAW	282.48	10/1/2023	9/30/2024
760328	DESMIADT	179.76	10/1/2023	9/30/2024
760328	DESMIAEA	263.22	10/1/2023	9/30/2024
760328	DESMIAIE	490.06	10/1/2023	9/30/2024
760328	DESMIAIT	179.76	10/1/2023	9/30/2024
760328	DESMIANW	237.54	10/1/2023	9/30/2024
760328	DESMIASO	268.57	10/1/2023	9/30/2024
760328	DESMIAWS	220.42	10/1/2023	9/30/2024
760328	DESMIAXM	870.98	10/1/2023	9/30/2024
760328	DESMNMXC	910.57	10/1/2023	9/30/2024
760328	DESMSDCO	395.9	10/1/2023	9/30/2024
760328	DESMWA01	556.4	10/1/2023	9/30/2024
760328	DESNIAXO	792.87	10/1/2023	9/30/2024
760328	DESNKSXA	435.49	10/1/2023	9/30/2024
760328	DESNTXHO	449.4	10/1/2023	9/30/2024
760328	DESTFLST	465.45	10/1/2023	9/30/2024
760328	DESTFLXA	465.45	10/1/2023	9/30/2024
760328	DESTIAXP	578.87	10/1/2023	9/30/2024
760328	DESTILXE	511.46	10/1/2023	9/30/2024
760328	DESTKSLU	449.4	10/1/2023	9/30/2024
760328	DESTMOGI	449.4	10/1/2023	9/30/2024
760328	DESTTXAJ	741.51	10/1/2023	9/30/2024
760328	DESTWIXA	910.57	10/1/2023	9/30/2024
760328	DETRMIXG	910.57	10/1/2023	9/30/2024
760328	DEVLGAXA	843.16	10/1/2023	9/30/2024
760328	DEVLOKXA	910.57	10/1/2023	9/30/2024
760328	DEVLTXXA	527.51	10/1/2023	9/30/2024
760328	DEVNMTXC	3587.71	10/1/2023	9/30/2024
760328	DEVNTXDV	449.4	10/1/2023	9/30/2024
760328	DEWSNEXL	777.89	10/1/2023	9/30/2024
760328	DEWYAZ01	731.88	10/1/2023	9/30/2024
760328	DEWYOKMA	449.4	10/1/2023	9/30/2024
760328	DFFDVAXA	7464.32	10/1/2023	9/30/2024
760328	DFFEMSMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DFFYOH48	501.83	10/1/2023	9/30/2024
760328	DFIATXXA	564.96	10/1/2023	9/30/2024
760328	DFNCIAXO	731.88	10/1/2023	9/30/2024
760328	DFNCMOXA	530.72	10/1/2023	9/30/2024
760328	DFNCOHBZ	435.49	10/1/2023	9/30/2024
760328	DFNCOHXA	435.49	10/1/2023	9/30/2024
760328	DFRSWIXA	435.49	10/1/2023	9/30/2024
760328	DFSPFLXA	465.45	10/1/2023	9/30/2024
760328	DFTDTNXA	910.57	10/1/2023	9/30/2024
760328	DGBODEDG	751.14	10/1/2023	9/30/2024
760328	DGGRIN01	506.11	10/1/2023	9/30/2024
760328	DGHRIAXO	731.88	10/1/2023	9/30/2024
760328	DGHROKXA	910.57	10/1/2023	9/30/2024
760328	DGLSAZMA	556.4	10/1/2023	9/30/2024
760328	DGLSGAAW	843.16	10/1/2023	9/30/2024
760328	DGLSGAXA	843.16	10/1/2023	9/30/2024
760328	DGLSKSPI	449.4	10/1/2023	9/30/2024
760328	DGLSNEXL	777.89	10/1/2023	9/30/2024
760328	DGLSOKXA	910.57	10/1/2023	9/30/2024
760328	DGLSWYMA	556.4	10/1/2023	9/30/2024
760328	DGMRMTXC	910.57	10/1/2023	9/30/2024
760328	DGNLIAXO	578.87	10/1/2023	9/30/2024
760328	DGRFOHXA	435.49	10/1/2023	9/30/2024
760328	DGTNKSXA	910.57	10/1/2023	9/30/2024
760328	DGTNMAEL	694.43	10/1/2023	9/30/2024
760328	DGVLGAMA	882.75	10/1/2023	9/30/2024
760328	DGVLIAXO	731.88	10/1/2023	9/30/2024
760328	DGVLPAXD	910.57	10/1/2023	9/30/2024
760328	DGVLTXXA	741.51	10/1/2023	9/30/2024
760328	DGVLWI03	522.16	10/1/2023	9/30/2024
760328	DGVLWIXA	522.16	10/1/2023	9/30/2024
760328	DGWYUTMA	510.39	10/1/2023	9/30/2024
760328	DHLGILXE	910.57	10/1/2023	9/30/2024
760328	DHLGVAXA	1048.6	10/1/2023	9/30/2024
760328	DHLNGAXA	843.16	10/1/2023	9/30/2024
760328	DHLNNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DHNSTXXA	910.57	10/1/2023	9/30/2024
760328	DHSPCAXF	511.46	10/1/2023	9/30/2024
760328	DIALGAXA	910.57	10/1/2023	9/30/2024
760328	DIKEIACO	325.28	10/1/2023	9/30/2024
760328	DINBCA01	418.37	10/1/2023	9/30/2024
760328	DIVDMTXC	910.57	10/1/2023	9/30/2024
760328	DIX NEXS	1061.44	10/1/2023	9/30/2024
760328	DIXNCA11	418.37	10/1/2023	9/30/2024
760328	DIXNILXA	557.47	10/1/2023	9/30/2024
760328	DIXNKYMA	686.94	10/1/2023	9/30/2024
760328	DIXNMOXA	439.77	10/1/2023	9/30/2024
760328	DIXNMTXC	910.57	10/1/2023	9/30/2024
760328	DIXNNEXS	910.57	10/1/2023	9/30/2024
760328	DIXNNMXC	741.51	10/1/2023	9/30/2024
760328	DKCTPAXD	910.57	10/1/2023	9/30/2024
760328	DKLBIL07	1109.59	10/1/2023	9/30/2024
760328	DKLBILRS	1109.59	10/1/2023	9/30/2024
760328	DKLBILXA	1109.59	10/1/2023	9/30/2024
760328	DKLBMSAA	686.94	10/1/2023	9/30/2024
760328	DKLBMSMA	686.94	10/1/2023	9/30/2024
760328	DKLBTXXA	741.51	10/1/2023	9/30/2024
760328	DKSNTNMT	882.75	10/1/2023	9/30/2024
760328	DKWRNV11	422.65	10/1/2023	9/30/2024
760328	DLBGPAXD	552.12	10/1/2023	9/30/2024
760328	DLBHFLKP	882.75	10/1/2023	9/30/2024
760328	DLBHFLMA	882.75	10/1/2023	9/30/2024
760328	DLBOINXA	496.48	10/1/2023	9/30/2024
760328	DLCMLAXA	910.57	10/1/2023	9/30/2024
760328	DLCTIACE	696.57	10/1/2023	9/30/2024
760328	DLCYILXC	864.56	10/1/2023	9/30/2024
760328	DLCYOKXA	843.16	10/1/2023	9/30/2024
760328	DLCYTXXA	910.57	10/1/2023	9/30/2024
760328	DLCYVAXA	1048.6	10/1/2023	9/30/2024
760328	DLFDWIXA	1123.5	10/1/2023	9/30/2024
760328	DLFTMNXD	864.56	10/1/2023	9/30/2024
760328	DLGHARXA	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DLGVNYDG	694.43	10/1/2023	9/30/2024
760328	DLHMAKXA	32244.45	10/1/2023	9/30/2024
760328	DLHRTXAL	741.51	10/1/2023	9/30/2024
760328	DLHRTXXA	741.51	10/1/2023	9/30/2024
760328	DLJTAKXA	31998.35	10/1/2023	9/30/2024
760328	DLKNAZXC	949.09	10/1/2023	9/30/2024
760328	DLLATX37	435.49	10/1/2023	9/30/2024
760328	DLLBTXPV	422.65	10/1/2023	9/30/2024
760328	DLLFTXFQ	435.49	10/1/2023	9/30/2024
760328	DLLNCOMA	556.4	10/1/2023	9/30/2024
760328	DLLNMTMA	692.29	10/1/2023	9/30/2024
760328	DLLNSCMA	686.94	10/1/2023	9/30/2024
760328	DLLRNEXM	910.57	10/1/2023	9/30/2024
760328	DLLSGAES	882.75	10/1/2023	9/30/2024
760328	DLLSOR58	692.29	10/1/2023	9/30/2024
760328	DLLSTX37	422.65	10/1/2023	9/30/2024
760328	DLLSTX64	422.65	10/1/2023	9/30/2024
760328	DLLSTX97	422.65	10/1/2023	9/30/2024
760328	DLLSTXAD	422.65	10/1/2023	9/30/2024
760328	DLLSTXAL	422.65	10/1/2023	9/30/2024
760328	DLLSTXBK	422.65	10/1/2023	9/30/2024
760328	DLLSTXCH	422.65	10/1/2023	9/30/2024
760328	DLLSTXDA	422.65	10/1/2023	9/30/2024
760328	DLLSTXDI	422.65	10/1/2023	9/30/2024
760328	DLLSTXDN	422.65	10/1/2023	9/30/2024
760328	DLLSTXDS	422.65	10/1/2023	9/30/2024
760328	DLLSTXDV	422.65	10/1/2023	9/30/2024
760328	DLLSTXEM	422.65	10/1/2023	9/30/2024
760328	DLLSTXEV	422.65	10/1/2023	9/30/2024
760328	DLLSTXEX	422.65	10/1/2023	9/30/2024
760328	DLLSTXFB	422.65	10/1/2023	9/30/2024
760328	DLLSTXFE	422.65	10/1/2023	9/30/2024
760328	DLLSTXFL	422.65	10/1/2023	9/30/2024
760328	DLLSTXFR	422.65	10/1/2023	9/30/2024
760328	DLLSTXGP	422.65	10/1/2023	9/30/2024
760328	DLLSTXHA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DLLSTXHM	422.65	10/1/2023	9/30/2024
760328	DLLSTXHU	422.65	10/1/2023	9/30/2024
760328	DLLSTXHW	422.65	10/1/2023	9/30/2024
760328	DLLSTXJF	422.65	10/1/2023	9/30/2024
760328	DLLSTXLA	422.65	10/1/2023	9/30/2024
760328	DLLSTXLN	422.65	10/1/2023	9/30/2024
760328	DLLSTXMC	422.65	10/1/2023	9/30/2024
760328	DLLSTXME	422.65	10/1/2023	9/30/2024
760328	DLLSTXMS	422.65	10/1/2023	9/30/2024
760328	DLLSTXNM	422.65	10/1/2023	9/30/2024
760328	DLLSTXNO	422.65	10/1/2023	9/30/2024
760328	DLLSTXRE	422.65	10/1/2023	9/30/2024
760328	DLLSTXRI	422.65	10/1/2023	9/30/2024
760328	DLLSTXRN	422.65	10/1/2023	9/30/2024
760328	DLLSTXRO	422.65	10/1/2023	9/30/2024
760328	DLLSTXRY	422.65	10/1/2023	9/30/2024
760328	DLLSTXSE	422.65	10/1/2023	9/30/2024
760328	DLLSTXSQ	422.65	10/1/2023	9/30/2024
760328	DLLSTXSU	422.65	10/1/2023	9/30/2024
760328	DLLSTXTA	422.65	10/1/2023	9/30/2024
760328	DLLSTXTL	422.65	10/1/2023	9/30/2024
760328	DLLSTXWH	422.65	10/1/2023	9/30/2024
760328	DLLSVAXA	717.97	10/1/2023	9/30/2024
760328	DLLYTXXA	527.51	10/1/2023	9/30/2024
760328	DLMRCA12	404.46	10/1/2023	9/30/2024
760328	DLMRDEDM	751.14	10/1/2023	9/30/2024
760328	DLMRIA01	578.87	10/1/2023	9/30/2024
760328	DLMRIAXO	578.87	10/1/2023	9/30/2024
760328	DLMRNYDA	694.43	10/1/2023	9/30/2024
760328	DLMTPAXD	599.2	10/1/2023	9/30/2024
760328	DLNRCOMA	556.4	10/1/2023	9/30/2024
760328	DLPHINXA	511.46	10/1/2023	9/30/2024
760328	DLPHOHXA	435.49	10/1/2023	9/30/2024
760328	DLPLARXA	910.57	10/1/2023	9/30/2024
760328	DLPTWAXA	3082.67	10/1/2023	9/30/2024
760328	DLRDGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DLRITXXA	527.51	10/1/2023	9/30/2024
760328	DLRITXXB	527.51	10/1/2023	9/30/2024
760328	DLRPSDXA	1129.92	10/1/2023	9/30/2024
760328	DLRSCOXC	349.89	10/1/2023	9/30/2024
760328	DLRSTXXA	910.57	10/1/2023	9/30/2024
760328	DLRYCA11	532.86	10/1/2023	9/30/2024
760328	DLRYOHXA	511.46	10/1/2023	9/30/2024
760328	DLSNNYDL	694.43	10/1/2023	9/30/2024
760328	DLSNWVDS	751.14	10/1/2023	9/30/2024
760328	DLSPAZXC	743.65	10/1/2023	9/30/2024
760328	DLSPFLMA	882.75	10/1/2023	9/30/2024
760328	DLTHGAHS	882.75	10/1/2023	9/30/2024
760328	DLTHMN02	692.29	10/1/2023	9/30/2024
760328	DLTHMNAF	692.29	10/1/2023	9/30/2024
760328	DLTHMNAS	692.29	10/1/2023	9/30/2024
760328	DLTHMNCB	692.29	10/1/2023	9/30/2024
760328	DLTHMNDB	556.4	10/1/2023	9/30/2024
760328	DLTHMNEH	556.4	10/1/2023	9/30/2024
760328	DLTHMNFF	692.29	10/1/2023	9/30/2024
760328	DLTHMNLA	556.4	10/1/2023	9/30/2024
760328	DLTHMNME	182.97	10/1/2023	9/30/2024
760328	DLTHMNNV	271.78	10/1/2023	9/30/2024
760328	DLTHMNPL	556.4	10/1/2023	9/30/2024
760328	DLTNGA09	843.16	10/1/2023	9/30/2024
760328	DLTNGAXB	843.16	10/1/2023	9/30/2024
760328	DLTNGAXC	843.16	10/1/2023	9/30/2024
760328	DLTNGAXD	843.16	10/1/2023	9/30/2024
760328	DLTNMACA	694.43	10/1/2023	9/30/2024
760328	DLTNMNXD	910.57	10/1/2023	9/30/2024
760328	DLTNMOXA	910.57	10/1/2023	9/30/2024
760328	DLTNNEXS	1061.44	10/1/2023	9/30/2024
760328	DLTNNYXA	925.55	10/1/2023	9/30/2024
760328	DLTNOH82	501.83	10/1/2023	9/30/2024
760328	DLTNWVGR	751.14	10/1/2023	9/30/2024
760328	DLVLALXA	685.87	10/1/2023	9/30/2024
760328	DLVLOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DLVNILDE	496.48	10/1/2023	9/30/2024
760328	DLVNMNXD	910.57	10/1/2023	9/30/2024
760328	DLVRIAXO	578.87	10/1/2023	9/30/2024
760328	DLWROHXA	511.46	10/1/2023	9/30/2024
760328	DLWROKMA	449.4	10/1/2023	9/30/2024
760328	DLWYVAXA	496.48	10/1/2023	9/30/2024
760328	DLZRCA11	418.37	10/1/2023	9/30/2024
760328	DMBRCAXF	511.46	10/1/2023	9/30/2024
760328	DMBXTXXA	527.51	10/1/2023	9/30/2024
760328	DMCYARXA	910.57	10/1/2023	9/30/2024
760328	DMDLMIDD	896.66	10/1/2023	9/30/2024
760328	DMLKORXX	465.45	10/1/2023	9/30/2024
760328	DMMTTXXA	741.51	10/1/2023	9/30/2024
760328	DMNGNMMA	556.4	10/1/2023	9/30/2024
760328	DMNGWAXA	1355.69	10/1/2023	9/30/2024
760328	DMPLALMA	686.94	10/1/2023	9/30/2024
760328	DMRSMEXA	910.57	10/1/2023	9/30/2024
760328	DMSCARXA	557.47	10/1/2023	9/30/2024
760328	DMSCMDAG	751.14	10/1/2023	9/30/2024
760328	DMSCMDDE	751.14	10/1/2023	9/30/2024
760328	DMSCOHXA	435.49	10/1/2023	9/30/2024
760328	DMSCVAXA	1967.73	10/1/2023	9/30/2024
760328	DNBRCT00	501.83	10/1/2023	9/30/2024
760328	DNBRIAAA	556.4	10/1/2023	9/30/2024
760328	DNBRIACO	556.4	10/1/2023	9/30/2024
760328	DNBRNCXA	527.51	10/1/2023	9/30/2024
760328	DNBRNEXS	910.57	10/1/2023	9/30/2024
760328	DNBRNHDB	694.43	10/1/2023	9/30/2024
760328	DNBYVTXA	910.57	10/1/2023	9/30/2024
760328	DNCMIAXO	731.88	10/1/2023	9/30/2024
760328	DNCNAZXC	731.88	10/1/2023	9/30/2024
760328	DNCNMSMA	686.94	10/1/2023	9/30/2024
760328	DNCNNEXH	864.56	10/1/2023	9/30/2024
760328	DNCNOKMA	449.4	10/1/2023	9/30/2024
760328	DNCNPAXD	465.45	10/1/2023	9/30/2024
760328	DNCYTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DNDLMDDN	751.14	10/1/2023	9/30/2024
760328	DNDNFLXA	511.46	10/1/2023	9/30/2024
760328	DNDRVAXA	1048.6	10/1/2023	9/30/2024
760328	DNDSILXE	1109.59	10/1/2023	9/30/2024
760328	DNFDTXXA	741.51	10/1/2023	9/30/2024
760328	DNFLOH67	501.83	10/1/2023	9/30/2024
760328	DNFTILXA	511.46	10/1/2023	9/30/2024
760328	DNFTMECA	694.43	10/1/2023	9/30/2024
760328	DNFYPAXD	552.12	10/1/2023	9/30/2024
760328	DNGNCA01	418.37	10/1/2023	9/30/2024
760328	DNGNCA12	418.37	10/1/2023	9/30/2024
760328	DNGNVAXA	6704.62	10/1/2023	9/30/2024
760328	DNHMMNXD	864.56	10/1/2023	9/30/2024
760328	DNHSAZXC	949.09	10/1/2023	9/30/2024
760328	DNKNMIXI	910.57	10/1/2023	9/30/2024
760328	DNKRINXA	511.46	10/1/2023	9/30/2024
760328	DNKRNYDK	694.43	10/1/2023	9/30/2024
760328	DNKROHXA	435.49	10/1/2023	9/30/2024
760328	DNLNFLWM	686.94	10/1/2023	9/30/2024
760328	DNLNNJDU	751.14	10/1/2023	9/30/2024
760328	DNLPCAXF	511.46	10/1/2023	9/30/2024
760328	DNLPIAXO	578.87	10/1/2023	9/30/2024
760328	DNLPILXD	511.46	10/1/2023	9/30/2024
760328	DNLPINXA	511.46	10/1/2023	9/30/2024
760328	DNLPKSXA	910.57	10/1/2023	9/30/2024
760328	DNLPTNXA	910.57	10/1/2023	9/30/2024
760328	DNLWWVXA	925.55	10/1/2023	9/30/2024
760328	DNLYIDXC	925.55	10/1/2023	9/30/2024
760328	DNLYMNXD	910.57	10/1/2023	9/30/2024
760328	DNMKIAXO	578.87	10/1/2023	9/30/2024
760328	DNMKKSXA	910.57	10/1/2023	9/30/2024
760328	DNMKSCES	686.94	10/1/2023	9/30/2024
760328	DNMKWIXA	910.57	10/1/2023	9/30/2024
760328	DNMRKYXA	910.57	10/1/2023	9/30/2024
760328	DNMRNYDN	694.43	10/1/2023	9/30/2024
760328	DNNGNEXS	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DNNLMNXD	910.57	10/1/2023	9/30/2024
760328	DNNSMAYA	694.43	10/1/2023	9/30/2024
760328	DNPHMOXX	439.77	10/1/2023	9/30/2024
760328	DNPHNEXM	910.57	10/1/2023	9/30/2024
760328	DNRAPADO	751.14	10/1/2023	9/30/2024
760328	DNRGTNMA	686.94	10/1/2023	9/30/2024
760328	DNRHWYMA	692.29	10/1/2023	9/30/2024
760328	DNRPUTXC	731.88	10/1/2023	9/30/2024
760328	DNSMCA11	418.37	10/1/2023	9/30/2024
760328	DNSNARXA	910.57	10/1/2023	9/30/2024
760328	DNSNCT00	514.67	10/1/2023	9/30/2024
760328	DNSNIAXO	578.87	10/1/2023	9/30/2024
760328	DNSNILXC	864.56	10/1/2023	9/30/2024
760328	DNSNMNXD	910.57	10/1/2023	9/30/2024
760328	DNSPLAMA	882.75	10/1/2023	9/30/2024
760328	DNSRCOXC	349.89	10/1/2023	9/30/2024
760328	DNSVMIMN	1059.3	10/1/2023	9/30/2024
760328	DNSVNYXA	786.45	10/1/2023	9/30/2024
760328	DNTNIAXO	731.88	10/1/2023	9/30/2024
760328	DNTNMDDT	925.55	10/1/2023	9/30/2024
760328	DNTNMTXC	910.57	10/1/2023	9/30/2024
760328	DNTNNCXA	876.33	10/1/2023	9/30/2024
760328	DNTNNEXL	777.89	10/1/2023	9/30/2024
760328	DNTNNHXA	910.57	10/1/2023	9/30/2024
760328	DNTNNYXA	925.55	10/1/2023	9/30/2024
760328	DNTNTXXA	564.96	10/1/2023	9/30/2024
760328	DNVLGAXA	843.16	10/1/2023	9/30/2024
760328	DNVLLAMA	882.75	10/1/2023	9/30/2024
760328	DNVLNJRK	751.14	10/1/2023	9/30/2024
760328	DNVLOH88	501.83	10/1/2023	9/30/2024
760328	DNVNILXA	511.46	10/1/2023	9/30/2024
760328	DNVRCO26	160.5	10/1/2023	9/30/2024
760328	DNVRCO37	160.5	10/1/2023	9/30/2024
760328	DNVRCOCH	225.77	10/1/2023	9/30/2024
760328	DNVRCOCL	252.52	10/1/2023	9/30/2024
760328	DNVRCOCP	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DNVRCOCW	556.4	10/1/2023	9/30/2024
760328	DNVRCODC	240.75	10/1/2023	9/30/2024
760328	DNVRCOEA	228.98	10/1/2023	9/30/2024
760328	DNVRCOET	556.4	10/1/2023	9/30/2024
760328	DNVRCOGF	208.65	10/1/2023	9/30/2024
760328	DNVRCOGV	556.4	10/1/2023	9/30/2024
760328	DNVRCOMA	160.5	10/1/2023	9/30/2024
760328	DNVRCOMB	243.96	10/1/2023	9/30/2024
760328	DNVRCOMD	360.59	10/1/2023	9/30/2024
760328	DNVRCONE	239.68	10/1/2023	9/30/2024
760328	DNVRCONO	556.4	10/1/2023	9/30/2024
760328	DNVRCOOU	292.11	10/1/2023	9/30/2024
760328	DNVRCOSE	232.19	10/1/2023	9/30/2024
760328	DNVRCOSH	315.65	10/1/2023	9/30/2024
760328	DNVRCOSL	245.03	10/1/2023	9/30/2024
760328	DNVRCOSO	556.4	10/1/2023	9/30/2024
760328	DNVRCOSW	231.12	10/1/2023	9/30/2024
760328	DNVRCOWS	268.57	10/1/2023	9/30/2024
760328	DNVRCOZJ	556.4	10/1/2023	9/30/2024
760328	DNVRIACO	306.02	10/1/2023	9/30/2024
760328	DNVRINXA	496.48	10/1/2023	9/30/2024
760328	DNVRMOXA	910.57	10/1/2023	9/30/2024
760328	DNVRNCMA	686.94	10/1/2023	9/30/2024
760328	DNVRPAXD	910.57	10/1/2023	9/30/2024
760328	DNVSCOBB	556.4	10/1/2023	9/30/2024
760328	DNVSILXD	732.95	10/1/2023	9/30/2024
760328	DNVSMAHI	694.43	10/1/2023	9/30/2024
760328	DNVSMNXD	437.63	10/1/2023	9/30/2024
760328	DNVTCO56	556.4	10/1/2023	9/30/2024
760328	DNVTCOUZ	556.4	10/1/2023	9/30/2024
760328	DNVTCOYA	556.4	10/1/2023	9/30/2024
760328	DNWDGAMA	882.75	10/1/2023	9/30/2024
760328	DNWDVADW	751.14	10/1/2023	9/30/2024
760328	DODSIAXO	578.87	10/1/2023	9/30/2024
760328	DONGILXE	511.46	10/1/2023	9/30/2024
760328	DONHIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DONITXXA	910.57	10/1/2023	9/30/2024
760328	DONNTXDO	449.4	10/1/2023	9/30/2024
760328	DOONIAAA	469.73	10/1/2023	9/30/2024
760328	DORAALMA	686.94	10/1/2023	9/30/2024
760328	DORANMXC	910.57	10/1/2023	9/30/2024
760328	DORNGAXA	843.16	10/1/2023	9/30/2024
760328	DORRMIMN	501.83	10/1/2023	9/30/2024
760328	DOSSTXXA	910.57	10/1/2023	9/30/2024
760328	DOVRARXA	910.57	10/1/2023	9/30/2024
760328	DOVRDEDV	1113.87	10/1/2023	9/30/2024
760328	DOVRGAXA	910.57	10/1/2023	9/30/2024
760328	DOVRILXA	511.46	10/1/2023	9/30/2024
760328	DOVRKYXA	1615.7	10/1/2023	9/30/2024
760328	DOVRNHCF	694.43	10/1/2023	9/30/2024
760328	DOVRNHTH	694.43	10/1/2023	9/30/2024
760328	DOVRNJDO	751.14	10/1/2023	9/30/2024
760328	DOVROKXA	910.57	10/1/2023	9/30/2024
760328	DOVRPAXD	552.12	10/1/2023	9/30/2024
760328	DOVRTNMT	686.94	10/1/2023	9/30/2024
760328	DOW ILXE	864.56	10/1/2023	9/30/2024
760328	DOWSIAXO	578.87	10/1/2023	9/30/2024
760328	DOYLTNXA	910.57	10/1/2023	9/30/2024
760328	DOZRALXA	685.87	10/1/2023	9/30/2024
760328	DPBYORXX	435.49	10/1/2023	9/30/2024
760328	DPISALXA	1615.7	10/1/2023	9/30/2024
760328	DPRVCT00	527.51	10/1/2023	9/30/2024
760328	DPRVIAXO	731.88	10/1/2023	9/30/2024
760328	DPWRMOXA	465.45	10/1/2023	9/30/2024
760328	DPYRMTXC	910.57	10/1/2023	9/30/2024
760328	DQNCLAXA	910.57	10/1/2023	9/30/2024
760328	DRANORXA	435.49	10/1/2023	9/30/2024
760328	DRBHFLMA	882.75	10/1/2023	9/30/2024
760328	DRBOKYES	686.94	10/1/2023	9/30/2024
760328	DRBRMIDB	460.1	10/1/2023	9/30/2024
760328	DRBRMIFB	460.1	10/1/2023	9/30/2024
760328	DRBRMIOR	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DRBRMOXA	465.45	10/1/2023	9/30/2024
760328	DRBRVAXA	1048.6	10/1/2023	9/30/2024
760328	DRBYCT00	514.67	10/1/2023	9/30/2024
760328	DRBYIAXO	731.88	10/1/2023	9/30/2024
760328	DRBYMTMA	692.29	10/1/2023	9/30/2024
760328	DRBYNYDB	694.43	10/1/2023	9/30/2024
760328	DRBYVTMA	694.43	10/1/2023	9/30/2024
760328	DRCHILXE	732.95	10/1/2023	9/30/2024
760328	DRCHMAAD	694.43	10/1/2023	9/30/2024
760328	DRCHNEXL	777.89	10/1/2023	9/30/2024
760328	DRCHTXXA	1130.99	10/1/2023	9/30/2024
760328	DRCHWIXA	910.57	10/1/2023	9/30/2024
760328	DRCKARXA	557.47	10/1/2023	9/30/2024
760328	DRCKILXD	511.46	10/1/2023	9/30/2024
760328	DRCKINXA	910.57	10/1/2023	9/30/2024
760328	DRCKMNXD	731.88	10/1/2023	9/30/2024
760328	DRCKOKXA	910.57	10/1/2023	9/30/2024
760328	DRCKTXXA	2497.38	10/1/2023	9/30/2024
760328	DRCRMDDC	751.14	10/1/2023	9/30/2024
760328	DRCTMAMM	694.43	10/1/2023	9/30/2024
760328	DRDNARXA	910.57	10/1/2023	9/30/2024
760328	DRDNMOXA	530.72	10/1/2023	9/30/2024
760328	DRDRLAMA	686.94	10/1/2023	9/30/2024
760328	DREWMSMA	686.94	10/1/2023	9/30/2024
760328	DRFDILDF	491.13	10/1/2023	9/30/2024
760328	DRFDKSXA	910.57	10/1/2023	9/30/2024
760328	DRFDMIXI	910.57	10/1/2023	9/30/2024
760328	DRFDNHCC	694.43	10/1/2023	9/30/2024
760328	DRFDWIXA	522.16	10/1/2023	9/30/2024
760328	DRGSIDMA	910.57	10/1/2023	9/30/2024
760328	DRHMCT00	527.51	10/1/2023	9/30/2024
760328	DRHMKSXA	435.49	10/1/2023	9/30/2024
760328	DRHMMOXA	910.57	10/1/2023	9/30/2024
760328	DRHMNCEV	511.46	10/1/2023	9/30/2024
760328	DRHMNCIE	511.46	10/1/2023	9/30/2024
760328	DRHMNCRT	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DRHMNCXA	511.46	10/1/2023	9/30/2024
760328	DRHMNCXB	511.46	10/1/2023	9/30/2024
760328	DRHMNCXC	511.46	10/1/2023	9/30/2024
760328	DRHMNCXD	511.46	10/1/2023	9/30/2024
760328	DRHMNCXE	511.46	10/1/2023	9/30/2024
760328	DRHMNCXF	511.46	10/1/2023	9/30/2024
760328	DRHMNCXG	511.46	10/1/2023	9/30/2024
760328	DRHMNCXH	511.46	10/1/2023	9/30/2024
760328	DRHMNCXM	511.46	10/1/2023	9/30/2024
760328	DRHMNCXT	511.46	10/1/2023	9/30/2024
760328	DRHMNHMC	694.43	10/1/2023	9/30/2024
760328	DRHRMEWE	694.43	10/1/2023	9/30/2024
760328	DRISMIXI	910.57	10/1/2023	9/30/2024
760328	DRKSARXA	557.47	10/1/2023	9/30/2024
760328	DRLDMTMA	692.29	10/1/2023	9/30/2024
760328	DRLDTNXA	910.57	10/1/2023	9/30/2024
760328	DRLKTXXA	910.57	10/1/2023	9/30/2024
760328	DRMDMTXC	910.57	10/1/2023	9/30/2024
760328	DRMDOKXA	910.57	10/1/2023	9/30/2024
760328	DRMNTNXA	573.52	10/1/2023	9/30/2024
760328	DRMROKMA	449.4	10/1/2023	9/30/2024
760328	DRMTARMA	2458.86	10/1/2023	9/30/2024
760328	DRMTPADO	1113.87	10/1/2023	9/30/2024
760328	DRNCKSXA	910.57	10/1/2023	9/30/2024
760328	DRNDILXA	1109.59	10/1/2023	9/30/2024
760328	DRNDWIXA	2115.39	10/1/2023	9/30/2024
760328	DRNGMOPL	449.4	10/1/2023	9/30/2024
760328	DRNTIAXO	578.87	10/1/2023	9/30/2024
760328	DRNTMIXI	910.57	10/1/2023	9/30/2024
760328	DRNTMSMA	686.94	10/1/2023	9/30/2024
760328	DRNTOKMA	449.4	10/1/2023	9/30/2024
760328	DRPGLAMA	686.94	10/1/2023	9/30/2024
760328	DRPKMIXI	910.57	10/1/2023	9/30/2024
760328	DRPKNYDP	694.43	10/1/2023	9/30/2024
760328	DRPKWA01	556.4	10/1/2023	9/30/2024
760328	DRPLMIDP	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DRPRNCXA	527.51	10/1/2023	9/30/2024
760328	DRPRUTMA	591.71	10/1/2023	9/30/2024
760328	DRRSCAXF	910.57	10/1/2023	9/30/2024
760328	DRRVMNXD	731.88	10/1/2023	9/30/2024
760328	DRRYNHBC	1625.33	10/1/2023	9/30/2024
760328	DRRYNHEB	694.43	10/1/2023	9/30/2024
760328	DRRYPADE	751.14	10/1/2023	9/30/2024
760328	DRSDOH75	501.83	10/1/2023	9/30/2024
760328	DRSDTNXA	925.55	10/1/2023	9/30/2024
760328	DRSPTXXA	527.51	10/1/2023	9/30/2024
760328	DRSTOHXA	869.91	10/1/2023	9/30/2024
760328	DRSTTNXA	910.57	10/1/2023	9/30/2024
760328	DRSTVTYA	694.43	10/1/2023	9/30/2024
760328	DRTNIN01	506.11	10/1/2023	9/30/2024
760328	DRTNMDDR	751.14	10/1/2023	9/30/2024
760328	DRTNMOXA	910.57	10/1/2023	9/30/2024
760328	DRTNPAXD	599.2	10/1/2023	9/30/2024
760328	DRTNSCMA	686.94	10/1/2023	9/30/2024
760328	DRTNWAXX	442.98	10/1/2023	9/30/2024
760328	DRTNWIXA	910.57	10/1/2023	9/30/2024
760328	DRTRCOXC	731.88	10/1/2023	9/30/2024
760328	DRTRNYXA	925.55	10/1/2023	9/30/2024
760328	DRVLIAXO	731.88	10/1/2023	9/30/2024
760328	DRVLPADO	751.14	10/1/2023	9/30/2024
760328	DRVRVADR	751.14	10/1/2023	9/30/2024
760328	DRVYAZNO	591.71	10/1/2023	9/30/2024
760328	DRWDMNXD	312.44	10/1/2023	9/30/2024
760328	DRWDPAXD	599.2	10/1/2023	9/30/2024
760328	DRXLMOXA	910.57	10/1/2023	9/30/2024
760328	DRYDMIXG	511.46	10/1/2023	9/30/2024
760328	DRYDNYXA	925.55	10/1/2023	9/30/2024
760328	DRZTTXXB	741.51	10/1/2023	9/30/2024
760328	DSARARXA	910.57	10/1/2023	9/30/2024
760328	DSCTCAXG	511.46	10/1/2023	9/30/2024
760328	DSDMTXXA	910.57	10/1/2023	9/30/2024
760328	DSHGCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DSHLOHXA	435.49	10/1/2023	9/30/2024
760328	DSHRPAXD	2627.92	10/1/2023	9/30/2024
760328	DSHVTXXA	910.57	10/1/2023	9/30/2024
760328	DSKNCAXF	1416.68	10/1/2023	9/30/2024
760328	DSMNWIXA	1123.5	10/1/2023	9/30/2024
760328	DSNYOKXA	910.57	10/1/2023	9/30/2024
760328	DSPAVAXA	1048.6	10/1/2023	9/30/2024
760328	DSPLCAXF	1416.68	10/1/2023	9/30/2024
760328	DSPLILXL	454.75	10/1/2023	9/30/2024
760328	DSSHCAXF	511.46	10/1/2023	9/30/2024
760328	DSSLMNXD	312.44	10/1/2023	9/30/2024
760328	DSTNOKXA	910.57	10/1/2023	9/30/2024
760328	DSWLVAXA	1048.6	10/1/2023	9/30/2024
760328	DTCYILXC	511.46	10/1/2023	9/30/2024
760328	DTFLCA11	418.37	10/1/2023	9/30/2024
760328	DTHNAL17	685.87	10/1/2023	9/30/2024
760328	DTHNALAW	685.87	10/1/2023	9/30/2024
760328	DTHNALXA	685.87	10/1/2023	9/30/2024
760328	DTJHUTXC	2663.23	10/1/2023	9/30/2024
760328	DTLDAZ01	731.88	10/1/2023	9/30/2024
760328	DTLKMN01	453.68	10/1/2023	9/30/2024
760328	DTLKMNDL	453.68	10/1/2023	9/30/2024
760328	DTRCILXC	910.57	10/1/2023	9/30/2024
760328	DTRTALXA	1615.7	10/1/2023	9/30/2024
760328	DTRTMIAP	1155.6	10/1/2023	9/30/2024
760328	DTRTMIBA	454.75	10/1/2023	9/30/2024
760328	DTRTMIBH	454.75	10/1/2023	9/30/2024
760328	DTRTMIBL	454.75	10/1/2023	9/30/2024
760328	DTRTMICL	454.75	10/1/2023	9/30/2024
760328	DTRTMIDJ	454.75	10/1/2023	9/30/2024
760328	DTRTMIDO	454.75	10/1/2023	9/30/2024
760328	DTRTMIHG	454.75	10/1/2023	9/30/2024
760328	DTRTMILX	454.75	10/1/2023	9/30/2024
760328	DTRTMIMD	454.75	10/1/2023	9/30/2024
760328	DTRTMINI	454.75	10/1/2023	9/30/2024
760328	DTRTMIPE	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DTRTMIPG	454.75	10/1/2023	9/30/2024
760328	DTRTMIRF	454.75	10/1/2023	9/30/2024
760328	DTRTMIRV	454.75	10/1/2023	9/30/2024
760328	DTRTMITE	454.75	10/1/2023	9/30/2024
760328	DTRTMITW	454.75	10/1/2023	9/30/2024
760328	DTRTMIUV	454.75	10/1/2023	9/30/2024
760328	DTRTMIVT	454.75	10/1/2023	9/30/2024
760328	DTRTMIVW	454.75	10/1/2023	9/30/2024
760328	DTRTORXA	511.46	10/1/2023	9/30/2024
760328	DTRTTXXA	741.51	10/1/2023	9/30/2024
760328	DTTNMIMN	558.54	10/1/2023	9/30/2024
760328	DTTNMTMA	692.29	10/1/2023	9/30/2024
760328	DTTWLAXA	705.13	10/1/2023	9/30/2024
760328	DTVLVAXA	1048.6	10/1/2023	9/30/2024
760328	DUBQIAFI	207.58	10/1/2023	9/30/2024
760328	DUBQIANW	619.53	10/1/2023	9/30/2024
760328	DUBQIATC	486.85	10/1/2023	9/30/2024
760328	DUBSIDXC	910.57	10/1/2023	9/30/2024
760328	DUBSILXE	864.56	10/1/2023	9/30/2024
760328	DUBSINXA	1270.09	10/1/2023	9/30/2024
760328	DUBSNEXL	777.89	10/1/2023	9/30/2024
760328	DUBSPADU	751.14	10/1/2023	9/30/2024
760328	DUBSWYXC	910.57	10/1/2023	9/30/2024
760328	DUCRCAXF	910.57	10/1/2023	9/30/2024
760328	DUFUORXA	910.57	10/1/2023	9/30/2024
760328	DUKEOKXA	910.57	10/1/2023	9/30/2024
760328	DULCLAMA	686.94	10/1/2023	9/30/2024
760328	DULCNMXC	741.51	10/1/2023	9/30/2024
760328	DUMSARXA	2458.86	10/1/2023	9/30/2024
760328	DUMSTXXA	741.51	10/1/2023	9/30/2024
760328	DUMTIAXO	731.88	10/1/2023	9/30/2024
760328	DUMTNJDM	717.97	10/1/2023	9/30/2024
760328	DUNBNEXL	777.89	10/1/2023	9/30/2024
760328	DUNBPADU	751.14	10/1/2023	9/30/2024
760328	DUNBWVDN	1166.3	10/1/2023	9/30/2024
760328	DUNDFLXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DUNDMIXG	511.46	10/1/2023	9/30/2024
760328	DUNDMNXA	435.49	10/1/2023	9/30/2024
760328	DUNNNCXA	527.51	10/1/2023	9/30/2024
760328	DUNNNCXB	527.51	10/1/2023	9/30/2024
760328	DUPOILXE	617.39	10/1/2023	9/30/2024
760328	DUPRSDXA	6834.09	10/1/2023	9/30/2024
760328	DUPRSDXB	7053.44	10/1/2023	9/30/2024
760328	DUQNILXE	511.46	10/1/2023	9/30/2024
760328	DURKORXA	435.49	10/1/2023	9/30/2024
760328	DURNCOMA	556.4	10/1/2023	9/30/2024
760328	DUSNLAMA	882.75	10/1/2023	9/30/2024
760328	DVBLARXA	910.57	10/1/2023	9/30/2024
760328	DVBOGAXA	708.34	10/1/2023	9/30/2024
760328	DVCKCOXC	349.89	10/1/2023	9/30/2024
760328	DVCYIAXO	731.88	10/1/2023	9/30/2024
760328	DVCYNEXL	777.89	10/1/2023	9/30/2024
760328	DVDVPAXD	552.12	10/1/2023	9/30/2024
760328	DVFXMEMA	694.43	10/1/2023	9/30/2024
760328	DVLKNDXA	910.57	10/1/2023	9/30/2024
760328	DVLLWAXX	442.98	10/1/2023	9/30/2024
760328	DVNPIADT	393.76	10/1/2023	9/30/2024
760328	DVNPIAEA	393.76	10/1/2023	9/30/2024
760328	DVNPIAEQ	393.76	10/1/2023	9/30/2024
760328	DVNPIAFS	420.51	10/1/2023	9/30/2024
760328	DVNPIANE	278.2	10/1/2023	9/30/2024
760328	DVNPIANW	223.63	10/1/2023	9/30/2024
760328	DVNPIAWS	296.39	10/1/2023	9/30/2024
760328	DVPLNYDP	694.43	10/1/2023	9/30/2024
760328	DVPTNEXL	777.89	10/1/2023	9/30/2024
760328	DVPTOKXA	910.57	10/1/2023	9/30/2024
760328	DVPTWAXX	349.89	10/1/2023	9/30/2024
760328	DVRNILXC	511.46	10/1/2023	9/30/2024
760328	DVRSTXXA	1130.99	10/1/2023	9/30/2024
760328	DVSNMIXG	511.46	10/1/2023	9/30/2024
760328	DVSNNCPO	882.75	10/1/2023	9/30/2024
760328	DVSNOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DWCYIAXO	792.87	10/1/2023	9/30/2024
760328	DWGCMIXG	511.46	10/1/2023	9/30/2024
760328	DWGHILDH	496.48	10/1/2023	9/30/2024
760328	DWGHKSXA	910.57	10/1/2023	9/30/2024
760328	DWGHNEXL	777.89	10/1/2023	9/30/2024
760328	DWGVILDG	454.75	10/1/2023	9/30/2024
760328	DWNGMOFR	449.4	10/1/2023	9/30/2024
760328	DWNSILXD	552.12	10/1/2023	9/30/2024
760328	DWNSKSXA	435.49	10/1/2023	9/30/2024
760328	DWNVCA11	418.37	10/1/2023	9/30/2024
760328	DWNYCAXF	511.46	10/1/2023	9/30/2024
760328	DWNYCAXG	511.46	10/1/2023	9/30/2024
760328	DWNYIDMA	556.4	10/1/2023	9/30/2024
760328	DWPKFLXA	682.66	10/1/2023	9/30/2024
760328	DWRFKYXA	910.57	10/1/2023	9/30/2024
760328	DWSNGAXA	843.16	10/1/2023	9/30/2024
760328	DWSNMNXD	557.47	10/1/2023	9/30/2024
760328	DWSNNEXL	777.89	10/1/2023	9/30/2024
760328	DWSNPADA	751.14	10/1/2023	9/30/2024
760328	DWSNTXXA	741.51	10/1/2023	9/30/2024
760328	DWSPKYES	686.94	10/1/2023	9/30/2024
760328	DWSTSCXA	910.57	10/1/2023	9/30/2024
760328	DWTOWAXA	731.88	10/1/2023	9/30/2024
760328	DWTTARXA	910.57	10/1/2023	9/30/2024
760328	DWTTIAXO	578.87	10/1/2023	9/30/2024
760328	DWTTMIXG	775.75	10/1/2023	9/30/2024
760328	DWTTNEXL	777.89	10/1/2023	9/30/2024
760328	DWTWPADT	751.14	10/1/2023	9/30/2024
760328	DWVLGAXA	843.16	10/1/2023	9/30/2024
760328	DWVLGAXB	843.16	10/1/2023	9/30/2024
760328	DWVLTXDW	449.4	10/1/2023	9/30/2024
760328	DXBRMACH	694.43	10/1/2023	9/30/2024
760328	DXCYOHXA	511.46	10/1/2023	9/30/2024
760328	DXFDMEKI	694.43	10/1/2023	9/30/2024
760328	DXMLALXA	910.57	10/1/2023	9/30/2024
760328	DXNTNHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DXTRGAXA	910.57	10/1/2023	9/30/2024
760328	DXTRIAXO	578.87	10/1/2023	9/30/2024
760328	DXTRMEMA	694.43	10/1/2023	9/30/2024
760328	DXTRMIDX	501.83	10/1/2023	9/30/2024
760328	DXTRMNXA	864.56	10/1/2023	9/30/2024
760328	DXTRMOMA	449.4	10/1/2023	9/30/2024
760328	DXTRNMXC	910.57	10/1/2023	9/30/2024
760328	DXTRNYXA	910.57	10/1/2023	9/30/2024
760328	DYBGTNMA	686.94	10/1/2023	9/30/2024
760328	DYBHFL05	882.75	10/1/2023	9/30/2024
760328	DYBHFLDU	882.75	10/1/2023	9/30/2024
760328	DYBHFLFN	882.75	10/1/2023	9/30/2024
760328	DYBHFLMA	882.75	10/1/2023	9/30/2024
760328	DYBHFLMN	882.75	10/1/2023	9/30/2024
760328	DYBHFLOB	882.75	10/1/2023	9/30/2024
760328	DYBHFLOS	882.75	10/1/2023	9/30/2024
760328	DYBHFLPO	882.75	10/1/2023	9/30/2024
760328	DYBHFLWS	882.75	10/1/2023	9/30/2024
760328	DYBKWVXA	910.57	10/1/2023	9/30/2024
760328	DYCKORXX	864.56	10/1/2023	9/30/2024
760328	DYERTNMT	686.94	10/1/2023	9/30/2024
760328	DYKNNEXL	777.89	10/1/2023	9/30/2024
760328	DYLNLAMA	882.75	10/1/2023	9/30/2024
760328	DYRNPAXD	465.45	10/1/2023	9/30/2024
760328	DYSRIAXO	731.88	10/1/2023	9/30/2024
760328	DYSSARXA	910.57	10/1/2023	9/30/2024
760328	DYTNIAXO	731.88	10/1/2023	9/30/2024
760328	DYTNIDMA	692.29	10/1/2023	9/30/2024
760328	DYTNNDXA	910.57	10/1/2023	9/30/2024
760328	DYTNNV11	422.65	10/1/2023	9/30/2024
760328	DYTNOH01	454.75	10/1/2023	9/30/2024
760328	DYTNOH15	454.75	10/1/2023	9/30/2024
760328	DYTNOH22	454.75	10/1/2023	9/30/2024
760328	DYTNOH23	454.75	10/1/2023	9/30/2024
760328	DYTNOH25	454.75	10/1/2023	9/30/2024
760328	DYTNOH26	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	DYTNOH27	454.75	10/1/2023	9/30/2024
760328	DYTNOH29	454.75	10/1/2023	9/30/2024
760328	DYTNOH89	454.75	10/1/2023	9/30/2024
760328	DYTNOHIB	454.75	10/1/2023	9/30/2024
760328	DYTNOHIH	914.85	10/1/2023	9/30/2024
760328	DYTNOHIS	454.75	10/1/2023	9/30/2024
760328	DYTNOHKT	454.75	10/1/2023	9/30/2024
760328	DYTNORXA	511.46	10/1/2023	9/30/2024
760328	DYTNTNMA	686.94	10/1/2023	9/30/2024
760328	DYTNTXDY	449.4	10/1/2023	9/30/2024
760328	DYTNVAXA	1967.73	10/1/2023	9/30/2024
760328	DYTNWA01	556.4	10/1/2023	9/30/2024
760328	DYTWOHXA	910.57	10/1/2023	9/30/2024
760328	DYTWPADB	717.97	10/1/2023	9/30/2024
760328	DYVLIAXO	578.87	10/1/2023	9/30/2024
760328	DYVLORXX	910.57	10/1/2023	9/30/2024
760328	EAGLCOXC	349.89	10/1/2023	9/30/2024
760328	EAGLIDNM	623.81	10/1/2023	9/30/2024
760328	EAGLNEXL	777.89	10/1/2023	9/30/2024
760328	EAGLPAEG	751.14	10/1/2023	9/30/2024
760328	EAGNMNLB	268.57	10/1/2023	9/30/2024
760328	EAGNMNZO	350.96	10/1/2023	9/30/2024
760328	EARLARMA	449.4	10/1/2023	9/30/2024
760328	EATNCOMA	556.4	10/1/2023	9/30/2024
760328	EATNIN01	569.24	10/1/2023	9/30/2024
760328	EATNNJEA	751.14	10/1/2023	9/30/2024
760328	EATNOHXA	435.49	10/1/2023	9/30/2024
760328	EAURNYEA	694.43	10/1/2023	9/30/2024
760328	EAVLMOXA	910.57	10/1/2023	9/30/2024
760328	EAVLTNMA	882.75	10/1/2023	9/30/2024
760328	EBNDNCXA	910.57	10/1/2023	9/30/2024
760328	EBNKKYXA	1615.7	10/1/2023	9/30/2024
760328	EBNKWVPY	751.14	10/1/2023	9/30/2024
760328	EBNSPAEB	751.14	10/1/2023	9/30/2024
760328	EBRDPAXE	599.2	10/1/2023	9/30/2024
760328	EBRLPAXE	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EBRNKYAC	1615.7	10/1/2023	9/30/2024
760328	EBRNTXXA	527.51	10/1/2023	9/30/2024
760328	EBSTMASA	694.43	10/1/2023	9/30/2024
760328	EBTNGAMA	686.94	10/1/2023	9/30/2024
760328	EBWRMABE	694.43	10/1/2023	9/30/2024
760328	ECHCINEC	501.83	10/1/2023	9/30/2024
760328	ECHGILEH	496.48	10/1/2023	9/30/2024
760328	ECHNMNXE	987.61	10/1/2023	9/30/2024
760328	ECHOALXA	685.87	10/1/2023	9/30/2024
760328	ECHOMNXE	910.57	10/1/2023	9/30/2024
760328	ECHOORXA	435.49	10/1/2023	9/30/2024
760328	ECKRCOXC	731.88	10/1/2023	9/30/2024
760328	ECKRMIXI	910.57	10/1/2023	9/30/2024
760328	ECLCALXA	853.86	10/1/2023	9/30/2024
760328	ECLDOH73	496.48	10/1/2023	9/30/2024
760328	ECLROHXC	869.91	10/1/2023	9/30/2024
760328	ECLVOHEA	460.1	10/1/2023	9/30/2024
760328	ECNRMTXC	910.57	10/1/2023	9/30/2024
760328	ECRCUTMA	731.88	10/1/2023	9/30/2024
760328	ECRNVTXA	910.57	10/1/2023	9/30/2024
760328	ECTNOH48	496.48	10/1/2023	9/30/2024
760328	ECTRTXXA	527.51	10/1/2023	9/30/2024
760328	EDBGILXC	880.61	10/1/2023	9/30/2024
760328	EDBGIN01	506.11	10/1/2023	9/30/2024
760328	EDBGNDXA	910.57	10/1/2023	9/30/2024
760328	EDBGTXEB	449.4	10/1/2023	9/30/2024
760328	EDBGVAXA	4656.64	10/1/2023	9/30/2024
760328	EDBHSCMA	686.94	10/1/2023	9/30/2024
760328	EDBQILXS	864.56	10/1/2023	9/30/2024
760328	EDCHTXED	449.4	10/1/2023	9/30/2024
760328	EDENNCXB	527.51	10/1/2023	9/30/2024
760328	EDENNYED	694.43	10/1/2023	9/30/2024
760328	EDENTXXA	2810.89	10/1/2023	9/30/2024
760328	EDFDSCMA	686.94	10/1/2023	9/30/2024
760328	EDGLMAMA	694.43	10/1/2023	9/30/2024
760328	EDGLNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EDGRLAMA	686.94	10/1/2023	9/30/2024
760328	EDGRMAPP	694.43	10/1/2023	9/30/2024
760328	EDGRNEXL	777.89	10/1/2023	9/30/2024
760328	EDGRWIXA	522.16	10/1/2023	9/30/2024
760328	EDHZIDMA	692.29	10/1/2023	9/30/2024
760328	EDINMOEX	449.4	10/1/2023	9/30/2024
760328	EDLSILXD	511.46	10/1/2023	9/30/2024
760328	EDMDOKMA	449.4	10/1/2023	9/30/2024
760328	EDMNNDXA	910.57	10/1/2023	9/30/2024
760328	EDMRNDXA	910.57	10/1/2023	9/30/2024
760328	EDMTCAXF	511.46	10/1/2023	9/30/2024
760328	EDMTILEX	491.13	10/1/2023	9/30/2024
760328	EDNAKSXA	910.57	10/1/2023	9/30/2024
760328	EDNATXED	449.4	10/1/2023	9/30/2024
760328	EDNBPAXE	552.12	10/1/2023	9/30/2024
760328	EDNDILDU	491.13	10/1/2023	9/30/2024
760328	EDOMVAXA	4656.64	10/1/2023	9/30/2024
760328	EDONOHXA	511.46	10/1/2023	9/30/2024
760328	EDPRMNEP	556.4	10/1/2023	9/30/2024
760328	EDPRMNGP	556.4	10/1/2023	9/30/2024
760328	EDSNGAXA	843.16	10/1/2023	9/30/2024
760328	EDSNNEXH	864.56	10/1/2023	9/30/2024
760328	EDSNNJED	683.73	10/1/2023	9/30/2024
760328	EDSNTXXA	910.57	10/1/2023	9/30/2024
760328	EDSNWAXX	1430.59	10/1/2023	9/30/2024
760328	EDTNILEN	496.48	10/1/2023	9/30/2024
760328	EDTNMEEE	694.43	10/1/2023	9/30/2024
760328	EDTNMSXA	910.57	10/1/2023	9/30/2024
760328	EDTNNCXA	527.51	10/1/2023	9/30/2024
760328	EDTNPAED	717.97	10/1/2023	9/30/2024
760328	EDVLIAXP	578.87	10/1/2023	9/30/2024
760328	EDVLILXE	853.86	10/1/2023	9/30/2024
760328	EDVLKYMA	686.94	10/1/2023	9/30/2024
760328	EDVLORXA	910.57	10/1/2023	9/30/2024
760328	EDVRNJ01	751.14	10/1/2023	9/30/2024
760328	EDVYMNXE	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EDWDIAXO	578.87	10/1/2023	9/30/2024
760328	EDWDILXE	864.56	10/1/2023	9/30/2024
760328	EDWDMDEG	751.14	10/1/2023	9/30/2024
760328	EDWDTXTW	449.4	10/1/2023	9/30/2024
760328	EDWLWAXA	349.89	10/1/2023	9/30/2024
760328	EDWRCA01	418.37	10/1/2023	9/30/2024
760328	EDWRCOXC	349.89	10/1/2023	9/30/2024
760328	EDWRMIXG	511.46	10/1/2023	9/30/2024
760328	EDWRMSDS	882.75	10/1/2023	9/30/2024
760328	EDWRNYXA	910.57	10/1/2023	9/30/2024
760328	EENTINXA	496.48	10/1/2023	9/30/2024
760328	EFFDVTMA	694.43	10/1/2023	9/30/2024
760328	EFHMILXC	880.61	10/1/2023	9/30/2024
760328	EFHMKSXA	435.49	10/1/2023	9/30/2024
760328	EGBANYXA	925.55	10/1/2023	9/30/2024
760328	EGBNMNXE	910.57	10/1/2023	9/30/2024
760328	EGBTSDXA	6257.36	10/1/2023	9/30/2024
760328	EGCKORXX	731.88	10/1/2023	9/30/2024
760328	EGFKMNWI	692.29	10/1/2023	9/30/2024
760328	EGGVIAAE	556.4	10/1/2023	9/30/2024
760328	EGGVIACO	556.4	10/1/2023	9/30/2024
760328	EGHRWIXA	522.16	10/1/2023	9/30/2024
760328	EGLKCAXF	925.55	10/1/2023	9/30/2024
760328	EGLKMNXE	882.75	10/1/2023	9/30/2024
760328	EGLKMSXA	910.57	10/1/2023	9/30/2024
760328	EGLKTXEG	449.4	10/1/2023	9/30/2024
760328	EGLLFLBG	882.75	10/1/2023	9/30/2024
760328	EGLLFLIH	882.75	10/1/2023	9/30/2024
760328	EGLNTXXA	910.57	10/1/2023	9/30/2024
760328	EGLNWVXA	925.55	10/1/2023	9/30/2024
760328	EGLVNYGL	694.43	10/1/2023	9/30/2024
760328	EGNBNYEG	694.43	10/1/2023	9/30/2024
760328	EGPKMTMA	692.29	10/1/2023	9/30/2024
760328	EGPSTXEP	449.4	10/1/2023	9/30/2024
760328	EGRNRICH	694.43	10/1/2023	9/30/2024
760328	EGRVWIXA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EGSPMOXA	910.57	10/1/2023	9/30/2024
760328	EGTNKSXA	435.49	10/1/2023	9/30/2024
760328	EGTNMNXE	987.61	10/1/2023	9/30/2024
760328	EGTNMOXA	465.45	10/1/2023	9/30/2024
760328	EGTNOHXA	511.46	10/1/2023	9/30/2024
760328	EGTNOKXA	910.57	10/1/2023	9/30/2024
760328	EGTNWIXA	522.16	10/1/2023	9/30/2024
760328	EGTWNJET	751.14	10/1/2023	9/30/2024
760328	EGVGILEG	454.75	10/1/2023	9/30/2024
760328	EGVGILIF	454.75	10/1/2023	9/30/2024
760328	EHCYNJEH	751.14	10/1/2023	9/30/2024
760328	EHLNMTMA	692.29	10/1/2023	9/30/2024
760328	EHMPMARA	694.43	10/1/2023	9/30/2024
760328	EHRHSCXA	552.12	10/1/2023	9/30/2024
760328	EHRNAZXF	1205.89	10/1/2023	9/30/2024
760328	EHRTCT01	514.67	10/1/2023	9/30/2024
760328	EHRTCT02	514.67	10/1/2023	9/30/2024
760328	EHTNCT00	527.51	10/1/2023	9/30/2024
760328	EHTNNYEH	694.43	10/1/2023	9/30/2024
760328	EHTPNJ21	717.97	10/1/2023	9/30/2024
760328	EHVNCT00	514.67	10/1/2023	9/30/2024
760328	EJRDMIMN	501.83	10/1/2023	9/30/2024
760328	EKBNIDXC	910.57	10/1/2023	9/30/2024
760328	EKCKCA11	418.37	10/1/2023	9/30/2024
760328	EKCKNEXL	777.89	10/1/2023	9/30/2024
760328	EKCYIDXA	925.55	10/1/2023	9/30/2024
760328	EKCYKSXA	910.57	10/1/2023	9/30/2024
760328	EKCYOKMA	449.4	10/1/2023	9/30/2024
760328	EKDRIAAE	731.88	10/1/2023	9/30/2024
760328	EKGVCAXG	925.55	10/1/2023	9/30/2024
760328	EKGVCAXH	925.55	10/1/2023	9/30/2024
760328	EKGVCAXI	925.55	10/1/2023	9/30/2024
760328	EKGVCAXJ	925.55	10/1/2023	9/30/2024
760328	EKGVILAA	454.75	10/1/2023	9/30/2024
760328	EKHRIAXO	731.88	10/1/2023	9/30/2024
760328	EKHTIAXP	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EKHTILXC	511.46	10/1/2023	9/30/2024
760328	EKHTIN01	511.46	10/1/2023	9/30/2024
760328	EKHTINXA	511.46	10/1/2023	9/30/2024
760328	EKHTINXB	511.46	10/1/2023	9/30/2024
760328	EKHTKSXA	910.57	10/1/2023	9/30/2024
760328	EKHTTXXA	741.51	10/1/2023	9/30/2024
760328	EKLDPAXE	1676.69	10/1/2023	9/30/2024
760328	EKLKMTXC	910.57	10/1/2023	9/30/2024
760328	EKLYOKXA	910.57	10/1/2023	9/30/2024
760328	EKNSARXA	557.47	10/1/2023	9/30/2024
760328	EKNSTXXA	910.57	10/1/2023	9/30/2024
760328	EKNSWVDV	751.14	10/1/2023	9/30/2024
760328	EKRGMDEL	751.14	10/1/2023	9/30/2024
760328	EKRGMDPK	751.14	10/1/2023	9/30/2024
760328	EKRVMNBB	870.98	10/1/2023	9/30/2024
760328	EKRVMNER	735.09	10/1/2023	9/30/2024
760328	EKTNKYMA	686.94	10/1/2023	9/30/2024
760328	EKTNMDEK	1113.87	10/1/2023	9/30/2024
760328	EKTNORXB	910.57	10/1/2023	9/30/2024
760328	EKVLILXE	511.46	10/1/2023	9/30/2024
760328	EKVWWVEV	751.14	10/1/2023	9/30/2024
760328	ELANARXA	557.47	10/1/2023	9/30/2024
760328	ELBAALXA	685.87	10/1/2023	9/30/2024
760328	ELBAIDXC	910.57	10/1/2023	9/30/2024
760328	ELBANERB	731.88	10/1/2023	9/30/2024
760328	ELBANYEB	694.43	10/1/2023	9/30/2024
760328	ELBGWAXA	731.88	10/1/2023	9/30/2024
760328	ELBLGAXA	910.57	10/1/2023	9/30/2024
760328	ELBLOHXA	435.49	10/1/2023	9/30/2024
760328	ELBNILEU	496.48	10/1/2023	9/30/2024
760328	ELBONCMA	686.94	10/1/2023	9/30/2024
760328	ELBOWVXA	910.57	10/1/2023	9/30/2024
760328	ELBRCOMA	556.4	10/1/2023	9/30/2024
760328	ELBRIAXO	731.88	10/1/2023	9/30/2024
760328	ELBRINXA	1270.09	10/1/2023	9/30/2024
760328	ELBRTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ELBTALXA	646.28	10/1/2023	9/30/2024
760328	ELBTALXB	646.28	10/1/2023	9/30/2024
760328	ELCHWIXA	925.55	10/1/2023	9/30/2024
760328	ELCJCA11	418.37	10/1/2023	9/30/2024
760328	ELCJCABB	418.37	10/1/2023	9/30/2024
760328	ELCMTXEL	449.4	10/1/2023	9/30/2024
760328	ELCNCA01	418.37	10/1/2023	9/30/2024
760328	ELCTTXXA	910.57	10/1/2023	9/30/2024
760328	ELCVNYEV	694.43	10/1/2023	9/30/2024
760328	ELCYKYES	686.94	10/1/2023	9/30/2024
760328	ELCYMDEL	717.97	10/1/2023	9/30/2024
760328	ELCYNCXA	527.51	10/1/2023	9/30/2024
760328	ELCYOKXA	843.16	10/1/2023	9/30/2024
760328	ELCYOKXB	843.16	10/1/2023	9/30/2024
760328	ELCYPAEC	751.14	10/1/2023	9/30/2024
760328	ELDAIAAL	578.87	10/1/2023	9/30/2024
760328	ELDAIAXO	578.87	10/1/2023	9/30/2024
760328	ELDDILXC	511.46	10/1/2023	9/30/2024
760328	ELDDPAEL	751.14	10/1/2023	9/30/2024
760328	ELDLMN01	864.56	10/1/2023	9/30/2024
760328	ELDLMNXA	864.56	10/1/2023	9/30/2024
760328	ELDLNDXA	910.57	10/1/2023	9/30/2024
760328	ELDNIAXO	578.87	10/1/2023	9/30/2024
760328	ELDNMOEX	449.4	10/1/2023	9/30/2024
760328	ELDOARMA	1201.61	10/1/2023	9/30/2024
760328	ELDOKSST	449.4	10/1/2023	9/30/2024
760328	ELDPNYEU	694.43	10/1/2023	9/30/2024
760328	ELDROHXA	435.49	10/1/2023	9/30/2024
760328	ELDROKMA	449.4	10/1/2023	9/30/2024
760328	ELDRPAXE	599.2	10/1/2023	9/30/2024
760328	ELDRTXXA	2810.89	10/1/2023	9/30/2024
760328	ELDRWIXA	910.57	10/1/2023	9/30/2024
760328	ELFDTXXA	910.57	10/1/2023	9/30/2024
760328	ELFRAZXC	731.88	10/1/2023	9/30/2024
760328	ELGNIAAB	731.88	10/1/2023	9/30/2024
760328	ELGNILEL	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ELGNKSXA	910.57	10/1/2023	9/30/2024
760328	ELGNMNXE	312.44	10/1/2023	9/30/2024
760328	ELGNOKXA	910.57	10/1/2023	9/30/2024
760328	ELGNORXX	511.46	10/1/2023	9/30/2024
760328	ELGNTXEL	449.4	10/1/2023	9/30/2024
760328	ELIDNMXC	910.57	10/1/2023	9/30/2024
760328	ELIDOHXA	435.49	10/1/2023	9/30/2024
760328	ELIZILXD	864.56	10/1/2023	9/30/2024
760328	ELJYGAXA	910.57	10/1/2023	9/30/2024
760328	ELK CA11	418.37	10/1/2023	9/30/2024
760328	ELK WA01	754.35	10/1/2023	9/30/2024
760328	ELKHNENW	870.98	10/1/2023	9/30/2024
760328	ELKHWIXB	1123.5	10/1/2023	9/30/2024
760328	ELKNNCXA	527.51	10/1/2023	9/30/2024
760328	ELKONVXF	864.56	10/1/2023	9/30/2024
760328	ELKRMIMN	501.83	10/1/2023	9/30/2024
760328	ELLGILXE	511.46	10/1/2023	9/30/2024
760328	ELLKMNXE	910.57	10/1/2023	9/30/2024
760328	ELLNKSXA	435.49	10/1/2023	9/30/2024
760328	ELLRSCXA	552.12	10/1/2023	9/30/2024
760328	ELLSKSXA	910.57	10/1/2023	9/30/2024
760328	ELLTIAXO	731.88	10/1/2023	9/30/2024
760328	ELLTILXC	511.46	10/1/2023	9/30/2024
760328	ELMAIAXO	578.87	10/1/2023	9/30/2024
760328	ELMAWAXA	349.89	10/1/2023	9/30/2024
760328	ELMGCAXF	1416.68	10/1/2023	9/30/2024
760328	ELMNAKXA	31998.35	10/1/2023	9/30/2024
760328	ELMNAKXG	31998.35	10/1/2023	9/30/2024
760328	ELMNCA01	522.16	10/1/2023	9/30/2024
760328	ELMNCAEI	522.16	10/1/2023	9/30/2024
760328	ELMOMOXA	910.57	10/1/2023	9/30/2024
760328	ELMOMTXC	435.49	10/1/2023	9/30/2024
760328	ELMRMNXE	910.57	10/1/2023	9/30/2024
760328	ELMROHXA	511.46	10/1/2023	9/30/2024
760328	ELMTALXA	910.57	10/1/2023	9/30/2024
760328	ELMTWYXC	2663.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ELNMMAPL	694.43	10/1/2023	9/30/2024
760328	ELNRINXA	910.57	10/1/2023	9/30/2024
760328	ELNSMIMN	802.5	10/1/2023	9/30/2024
760328	ELOYAZ01	471.87	10/1/2023	9/30/2024
760328	ELOYAZ05	556.4	10/1/2023	9/30/2024
760328	ELPNSDCO	395.9	10/1/2023	9/30/2024
760328	ELPSCOXC	365.94	10/1/2023	9/30/2024
760328	ELPSILXD	628.09	10/1/2023	9/30/2024
760328	ELPSTX98	449.4	10/1/2023	9/30/2024
760328	ELPSTXEA	449.4	10/1/2023	9/30/2024
760328	ELPSTXEY	449.4	10/1/2023	9/30/2024
760328	ELPSTXHA	449.4	10/1/2023	9/30/2024
760328	ELPSTXHC	449.4	10/1/2023	9/30/2024
760328	ELPSTXMA	449.4	10/1/2023	9/30/2024
760328	ELPSTXMS	449.4	10/1/2023	9/30/2024
760328	ELPSTXNE	449.4	10/1/2023	9/30/2024
760328	ELPSTXNO	449.4	10/1/2023	9/30/2024
760328	ELPSTXSE	449.4	10/1/2023	9/30/2024
760328	ELPSTXSH	449.4	10/1/2023	9/30/2024
760328	ELPSTXYS	449.4	10/1/2023	9/30/2024
760328	ELRBNCXA	1967.73	10/1/2023	9/30/2024
760328	ELRDILXE	511.46	10/1/2023	9/30/2024
760328	ELRGIAXO	731.88	10/1/2023	9/30/2024
760328	ELRICAXF	511.46	10/1/2023	9/30/2024
760328	ELRNOKMA	449.4	10/1/2023	9/30/2024
760328	ELRSMNXE	437.63	10/1/2023	9/30/2024
760328	ELRTNMXC	741.51	10/1/2023	9/30/2024
760328	ELRYWIXA	435.49	10/1/2023	9/30/2024
760328	ELSBCA11	418.37	10/1/2023	9/30/2024
760328	ELSBMOTW	449.4	10/1/2023	9/30/2024
760328	ELSGCA12	511.46	10/1/2023	9/30/2024
760328	ELSHILES	496.48	10/1/2023	9/30/2024
760328	ELSIMIXG	1169.51	10/1/2023	9/30/2024
760328	ELSINEXS	910.57	10/1/2023	9/30/2024
760328	ELSNAKXG	31998.35	10/1/2023	9/30/2024
760328	ELSNCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ELSNCAXG	511.46	10/1/2023	9/30/2024
760328	ELSNMOXA	910.57	10/1/2023	9/30/2024
760328	ELSZTXXA	910.57	10/1/2023	9/30/2024
760328	ELTNILXC	864.56	10/1/2023	9/30/2024
760328	ELTNMOXA	910.57	10/1/2023	9/30/2024
760328	ELTNNYXA	925.55	10/1/2023	9/30/2024
760328	ELTNTNXA	4189.05	10/1/2023	9/30/2024
760328	ELTOLAXA	910.57	10/1/2023	9/30/2024
760328	ELTPWAXX	349.89	10/1/2023	9/30/2024
760328	ELTRCA11	511.46	10/1/2023	9/30/2024
760328	ELTWILXC	910.57	10/1/2023	9/30/2024
760328	ELVLGAXA	843.16	10/1/2023	9/30/2024
760328	ELVLILXD	910.57	10/1/2023	9/30/2024
760328	ELVLINXA	1116.01	10/1/2023	9/30/2024
760328	ELVLMSMA	686.94	10/1/2023	9/30/2024
760328	ELVLNMXC	910.57	10/1/2023	9/30/2024
760328	ELVLNYEL	694.43	10/1/2023	9/30/2024
760328	ELVLTXXA	910.57	10/1/2023	9/30/2024
760328	ELVROH38	501.83	10/1/2023	9/30/2024
760328	ELWDCAXF	511.46	10/1/2023	9/30/2024
760328	ELWDILAW	496.48	10/1/2023	9/30/2024
760328	ELWDIN01	506.11	10/1/2023	9/30/2024
760328	ELWDNENW	692.29	10/1/2023	9/30/2024
760328	ELWNILXC	511.46	10/1/2023	9/30/2024
760328	ELWOIAXO	731.88	10/1/2023	9/30/2024
760328	ELWOILXD	552.12	10/1/2023	9/30/2024
760328	ELWOKSNO	449.4	10/1/2023	9/30/2024
760328	ELWOMEMA	694.43	10/1/2023	9/30/2024
760328	ELWOMIXH	511.46	10/1/2023	9/30/2024
760328	ELWOMNXE	987.61	10/1/2023	9/30/2024
760328	ELWOWI11	1596.44	10/1/2023	9/30/2024
760328	ELY IAXO	731.88	10/1/2023	9/30/2024
760328	ELY MNXE	864.56	10/1/2023	9/30/2024
760328	ELY NV01	422.65	10/1/2023	9/30/2024
760328	ELYNILXC	511.46	10/1/2023	9/30/2024
760328	ELYNMOXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ELYNWVXA	925.55	10/1/2023	9/30/2024
760328	ELYROHXA	910.57	10/1/2023	9/30/2024
760328	ELYROHXB	910.57	10/1/2023	9/30/2024
760328	ELYROHXD	910.57	10/1/2023	9/30/2024
760328	ELYROHXE	910.57	10/1/2023	9/30/2024
760328	ELYSMNXE	987.61	10/1/2023	9/30/2024
760328	ELZBCO01	556.4	10/1/2023	9/30/2024
760328	ELZBILXA	1109.59	10/1/2023	9/30/2024
760328	ELZBINXA	1270.09	10/1/2023	9/30/2024
760328	ELZBLAXA	910.57	10/1/2023	9/30/2024
760328	ELZBNJEL	683.73	10/1/2023	9/30/2024
760328	ELZBPAEL	751.14	10/1/2023	9/30/2024
760328	ELZBWVCT	751.14	10/1/2023	9/30/2024
760328	ELZTPAET	1166.3	10/1/2023	9/30/2024
760328	EMBGIAXP	578.87	10/1/2023	9/30/2024
760328	EMBGMDEM	751.14	10/1/2023	9/30/2024
760328	EMBRMNXE	864.56	10/1/2023	9/30/2024
760328	EMCKNENW	692.29	10/1/2023	9/30/2024
760328	EMCYNCXA	527.51	10/1/2023	9/30/2024
760328	EMDNILXC	511.46	10/1/2023	9/30/2024
760328	EMERMOXA	910.57	10/1/2023	9/30/2024
760328	EMERNJEM	1166.3	10/1/2023	9/30/2024
760328	EMEROKXA	910.57	10/1/2023	9/30/2024
760328	EMHRILET	491.13	10/1/2023	9/30/2024
760328	EMHSTXXA	1130.99	10/1/2023	9/30/2024
760328	EMIRILXD	511.46	10/1/2023	9/30/2024
760328	EMIRMIXJ	496.48	10/1/2023	9/30/2024
760328	EMIRNYEM	751.14	10/1/2023	9/30/2024
760328	EMLKMEXA	910.57	10/1/2023	9/30/2024
760328	EMLNILEM	491.13	10/1/2023	9/30/2024
760328	EMLNMEBI	694.43	10/1/2023	9/30/2024
760328	EMLYMNXA	910.57	10/1/2023	9/30/2024
760328	EMMNMNXE	910.57	10/1/2023	9/30/2024
760328	EMMSPA01	1676.69	10/1/2023	9/30/2024
760328	EMMSPAXE	1676.69	10/1/2023	9/30/2024
760328	EMMTIDMA	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EMMTKSXA	435.49	10/1/2023	9/30/2024
760328	EMMTMIXG	511.46	10/1/2023	9/30/2024
760328	EMNNINXA	910.57	10/1/2023	9/30/2024
760328	EMNNKYES	686.94	10/1/2023	9/30/2024
760328	EMNNKYPL	686.94	10/1/2023	9/30/2024
760328	EMNNMOXA	910.57	10/1/2023	9/30/2024
760328	EMPRKS08	449.4	10/1/2023	9/30/2024
760328	EMPRMIXI	496.48	10/1/2023	9/30/2024
760328	EMPRNV11	422.65	10/1/2023	9/30/2024
760328	EMPRORXX	511.46	10/1/2023	9/30/2024
760328	EMPRPAXE	599.2	10/1/2023	9/30/2024
760328	EMPRVABS	1048.6	10/1/2023	9/30/2024
760328	EMPRVAXA	1048.6	10/1/2023	9/30/2024
760328	EMRYTXXA	1130.99	10/1/2023	9/30/2024
760328	EMSNIAXO	731.88	10/1/2023	9/30/2024
760328	EMSNNENW	692.29	10/1/2023	9/30/2024
760328	EMSPARXA	910.57	10/1/2023	9/30/2024
760328	EMTNILXA	511.46	10/1/2023	9/30/2024
760328	EMTNPAXE	465.45	10/1/2023	9/30/2024
760328	EMWDILXD	511.46	10/1/2023	9/30/2024
760328	EMWDNEXL	777.89	10/1/2023	9/30/2024
760328	ENCLTXEC	449.4	10/1/2023	9/30/2024
760328	ENCMWYXC	2302.64	10/1/2023	9/30/2024
760328	ENCNTXXA	910.57	10/1/2023	9/30/2024
760328	ENCTCA12	418.37	10/1/2023	9/30/2024
760328	ENDCNYEN	1454.13	10/1/2023	9/30/2024
760328	ENDCWAXA	731.88	10/1/2023	9/30/2024
760328	ENDRNDXA	910.57	10/1/2023	9/30/2024
760328	ENDVPAEN	751.14	10/1/2023	9/30/2024
760328	ENDVWIXA	910.57	10/1/2023	9/30/2024
760328	ENFDCT01	527.51	10/1/2023	9/30/2024
760328	ENFDCT02	527.51	10/1/2023	9/30/2024
760328	ENFDILXE	511.46	10/1/2023	9/30/2024
760328	ENFDMNXE	910.57	10/1/2023	9/30/2024
760328	ENFDNCXA	527.51	10/1/2023	9/30/2024
760328	ENFDNHNM	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ENFLVTMA	694.43	10/1/2023	9/30/2024
760328	ENGDMIMN	501.83	10/1/2023	9/30/2024
760328	ENGLINXB	1270.09	10/1/2023	9/30/2024
760328	ENGLNCXA	527.51	10/1/2023	9/30/2024
760328	ENGMGAXA	843.16	10/1/2023	9/30/2024
760328	ENIDOKMA	449.4	10/1/2023	9/30/2024
760328	ENKANCMA	686.94	10/1/2023	9/30/2024
760328	ENLDARXA	910.57	10/1/2023	9/30/2024
760328	ENLLGAXA	843.16	10/1/2023	9/30/2024
760328	ENMCWA01	556.4	10/1/2023	9/30/2024
760328	ENNSMTXC	910.57	10/1/2023	9/30/2024
760328	ENNSTXTR	449.4	10/1/2023	9/30/2024
760328	ENOLARXA	557.47	10/1/2023	9/30/2024
760328	ENOLPAEN	1166.3	10/1/2023	9/30/2024
760328	ENONOH86	501.83	10/1/2023	9/30/2024
760328	ENORSCXA	910.57	10/1/2023	9/30/2024
760328	ENPTNYEN	694.43	10/1/2023	9/30/2024
760328	ENSRKYMA	882.75	10/1/2023	9/30/2024
760328	ENTRALXA	685.87	10/1/2023	9/30/2024
760328	ENTRMSMA	686.94	10/1/2023	9/30/2024
760328	ENTROKXA	910.57	10/1/2023	9/30/2024
760328	ENTRORXX	511.46	10/1/2023	9/30/2024
760328	ENTRUTXC	731.88	10/1/2023	9/30/2024
760328	ENTTWAXX	442.98	10/1/2023	9/30/2024
760328	ENVLNJEW	683.73	10/1/2023	9/30/2024
760328	ENVYPAXE	599.2	10/1/2023	9/30/2024
760328	ENWDCO47	294.25	10/1/2023	9/30/2024
760328	ENWDCOAB	294.25	10/1/2023	9/30/2024
760328	ENWDCOMA	282.48	10/1/2023	9/30/2024
760328	ENWDCOMB	294.25	10/1/2023	9/30/2024
760328	ENWDCOUH	556.4	10/1/2023	9/30/2024
760328	ENWDCOXG	556.4	10/1/2023	9/30/2024
760328	ENWDFLXA	511.46	10/1/2023	9/30/2024
760328	ENWDKSXA	778.96	10/1/2023	9/30/2024
760328	ENWDNJEN	683.73	10/1/2023	9/30/2024
760328	ENWDOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ENWDTNXA	910.57	10/1/2023	9/30/2024
760328	EOLATXXA	2810.89	10/1/2023	9/30/2024
760328	EOLIMOXA	439.77	10/1/2023	9/30/2024
760328	EORNFLMA	882.75	10/1/2023	9/30/2024
760328	EORNNJEO	717.97	10/1/2023	9/30/2024
760328	EOVRSCMA	882.75	10/1/2023	9/30/2024
760328	EPBGPAEP	1166.3	10/1/2023	9/30/2024
760328	EPERILPE	491.13	10/1/2023	9/30/2024
760328	EPFKVAXA	1048.6	10/1/2023	9/30/2024
760328	EPHRPAXE	910.57	10/1/2023	9/30/2024
760328	EPHRUTMA	731.88	10/1/2023	9/30/2024
760328	EPHRWA01	556.4	10/1/2023	9/30/2024
760328	EPLSOH42	501.83	10/1/2023	9/30/2024
760328	EPMBNYXA	910.57	10/1/2023	9/30/2024
760328	EPNGNHMA	694.43	10/1/2023	9/30/2024
760328	EPPSLAMA	686.94	10/1/2023	9/30/2024
760328	EPRRMONI	449.4	10/1/2023	9/30/2024
760328	EPRVRIEL	1333.22	10/1/2023	9/30/2024
760328	EPRVRINB	694.43	10/1/2023	9/30/2024
760328	EPSMNHBH	694.43	10/1/2023	9/30/2024
760328	EPWOIAXO	578.87	10/1/2023	9/30/2024
760328	EQLTILXE	853.86	10/1/2023	9/30/2024
760328	ERBGMNXE	864.56	10/1/2023	9/30/2024
760328	ERBOOKXA	910.57	10/1/2023	9/30/2024
760328	ERCHNYXA	786.45	10/1/2023	9/30/2024
760328	ERCHOHXA	511.46	10/1/2023	9/30/2024
760328	ERCKOKXA	910.57	10/1/2023	9/30/2024
760328	ERHMIACO	556.4	10/1/2023	9/30/2024
760328	ERHRMNXE	910.57	10/1/2023	9/30/2024
760328	ERIECOMA	556.4	10/1/2023	9/30/2024
760328	ERIEILXD	864.56	10/1/2023	9/30/2024
760328	ERIEKSCI	449.4	10/1/2023	9/30/2024
760328	ERIEMIXG	511.46	10/1/2023	9/30/2024
760328	ERIEPANK	552.12	10/1/2023	9/30/2024
760328	ERIEPAXE	552.12	10/1/2023	9/30/2024
760328	ERIEPAXM	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ERIEPAXS	552.12	10/1/2023	9/30/2024
760328	ERIEPAXT	552.12	10/1/2023	9/30/2024
760328	ERIEPAXW	552.12	10/1/2023	9/30/2024
760328	ERINTNXA	910.57	10/1/2023	9/30/2024
760328	ERKRMTXC	910.57	10/1/2023	9/30/2024
760328	ERLKNJEL	751.14	10/1/2023	9/30/2024
760328	ERLMCA11	418.37	10/1/2023	9/30/2024
760328	ERLYIAXO	792.87	10/1/2023	9/30/2024
760328	ERNGIAXO	731.88	10/1/2023	9/30/2024
760328	ERRLNHYA	694.43	10/1/2023	9/30/2024
760328	ERSKMNXA	910.57	10/1/2023	9/30/2024
760328	ERSNNEXS	910.57	10/1/2023	9/30/2024
760328	ERSPARMA	449.4	10/1/2023	9/30/2024
760328	ERTHLAMA	686.94	10/1/2023	9/30/2024
760328	ERTHTXXA	910.57	10/1/2023	9/30/2024
760328	ERTNKYMA	686.94	10/1/2023	9/30/2024
760328	ERVLIAXP	578.87	10/1/2023	9/30/2024
760328	ERVLILXA	511.46	10/1/2023	9/30/2024
760328	ERVLNYXA	925.55	10/1/2023	9/30/2024
760328	ERWNPAXE	910.57	10/1/2023	9/30/2024
760328	ERWNTNXA	4189.05	10/1/2023	9/30/2024
760328	ESBNKSXA	435.49	10/1/2023	9/30/2024
760328	ESCDORXX	731.88	10/1/2023	9/30/2024
760328	ESCLCA11	418.37	10/1/2023	9/30/2024
760328	ESCLUTXC	731.88	10/1/2023	9/30/2024
760328	ESCNCA01	404.46	10/1/2023	9/30/2024
760328	ESCNMIMN	496.48	10/1/2023	9/30/2024
760328	ESJTVTLI	694.43	10/1/2023	9/30/2024
760328	ESLDTXMA	449.4	10/1/2023	9/30/2024
760328	ESLSILBR	491.13	10/1/2023	9/30/2024
760328	ESLYFL01	882.75	10/1/2023	9/30/2024
760328	ESLYSCMA	686.94	10/1/2023	9/30/2024
760328	ESMNGAES	686.94	10/1/2023	9/30/2024
760328	ESMNWIXA	910.57	10/1/2023	9/30/2024
760328	ESNDWAXA	349.89	10/1/2023	9/30/2024
760328	ESPKCOMA	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ESPNGAAT	882.75	10/1/2023	9/30/2024
760328	ESPNNMXC	741.51	10/1/2023	9/30/2024
760328	ESPRCA11	418.37	10/1/2023	9/30/2024
760328	ESPRNYER	694.43	10/1/2023	9/30/2024
760328	ESPTMEST	694.43	10/1/2023	9/30/2024
760328	ESPTMIXG	511.46	10/1/2023	9/30/2024
760328	ESRGKSXA	435.49	10/1/2023	9/30/2024
760328	ESSPTNXA	910.57	10/1/2023	9/30/2024
760328	ESSXCT00	527.51	10/1/2023	9/30/2024
760328	ESSXIAXO	731.88	10/1/2023	9/30/2024
760328	ESSXMASP	694.43	10/1/2023	9/30/2024
760328	ESSXMDEX	751.14	10/1/2023	9/30/2024
760328	ESSXMOAV	449.4	10/1/2023	9/30/2024
760328	ESTCTXXA	465.45	10/1/2023	9/30/2024
760328	ESTLSCXA	496.48	10/1/2023	9/30/2024
760328	ESTLTXXA	741.51	10/1/2023	9/30/2024
760328	ESTNILXD	1280.79	10/1/2023	9/30/2024
760328	ESTNKSXA	435.49	10/1/2023	9/30/2024
760328	ESTNMANM	694.43	10/1/2023	9/30/2024
760328	ESTNMDES	683.73	10/1/2023	9/30/2024
760328	ESTNMEMA	694.43	10/1/2023	9/30/2024
760328	ESTNMNXE	910.57	10/1/2023	9/30/2024
760328	ESTNMOXA	910.57	10/1/2023	9/30/2024
760328	ESTNNMMA	556.4	10/1/2023	9/30/2024
760328	ESTNPAEA	717.97	10/1/2023	9/30/2024
760328	ESTNWA01	556.4	10/1/2023	9/30/2024
760328	ESTSFLXA	465.45	10/1/2023	9/30/2024
760328	ESTSNEXS	910.57	10/1/2023	9/30/2024
760328	ESVLIACO	556.4	10/1/2023	9/30/2024
760328	ETHLMSMA	686.94	10/1/2023	9/30/2024
760328	ETNACAXF	910.57	10/1/2023	9/30/2024
760328	ETNAINXA	496.48	10/1/2023	9/30/2024
760328	ETNAMEXA	910.57	10/1/2023	9/30/2024
760328	ETNANYXA	925.55	10/1/2023	9/30/2024
760328	ETOLTXXE	1010.08	10/1/2023	9/30/2024
760328	ETRCWIXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ETRGTNXA	910.57	10/1/2023	9/30/2024
760328	ETRPMIER	1040.04	10/1/2023	9/30/2024
760328	ETTNGAES	686.94	10/1/2023	9/30/2024
760328	ETVLALXA	1615.7	10/1/2023	9/30/2024
760328	ETVLSCXA	496.48	10/1/2023	9/30/2024
760328	ETVLVAEV	751.14	10/1/2023	9/30/2024
760328	ETVLWAXC	731.88	10/1/2023	9/30/2024
760328	ETWHARXA	910.57	10/1/2023	9/30/2024
760328	ETWHTNMT	686.94	10/1/2023	9/30/2024
760328	ETWNCAXF	511.46	10/1/2023	9/30/2024
760328	ETWSMIMN	1811.51	10/1/2023	9/30/2024
760328	ETZNMNXE	910.57	10/1/2023	9/30/2024
760328	EUCLMIEC	501.83	10/1/2023	9/30/2024
760328	EUCLPAXE	465.45	10/1/2023	9/30/2024
760328	EUCLWI01	545.7	10/1/2023	9/30/2024
760328	EUCLWIAY	414.09	10/1/2023	9/30/2024
760328	EUDRKSKI	449.4	10/1/2023	9/30/2024
760328	EUFLALMA	686.94	10/1/2023	9/30/2024
760328	EUFLOKMA	449.4	10/1/2023	9/30/2024
760328	EUGNMOXA	465.45	10/1/2023	9/30/2024
760328	EUGNOR01	1084.98	10/1/2023	9/30/2024
760328	EUGNOR28	870.98	10/1/2023	9/30/2024
760328	EUGNOR41	1084.98	10/1/2023	9/30/2024
760328	EUGNOR53	870.98	10/1/2023	9/30/2024
760328	EUGNORSD	870.98	10/1/2023	9/30/2024
760328	EULNGAXA	910.57	10/1/2023	9/30/2024
760328	EUNCLAMA	686.94	10/1/2023	9/30/2024
760328	EUNCNMXA	741.51	10/1/2023	9/30/2024
760328	EUPRMSAD	686.94	10/1/2023	9/30/2024
760328	EUPRMSFA	686.94	10/1/2023	9/30/2024
760328	EURKCA01	404.46	10/1/2023	9/30/2024
760328	EURKILXD	511.46	10/1/2023	9/30/2024
760328	EURKKSEL	449.4	10/1/2023	9/30/2024
760328	EURKMO53	449.4	10/1/2023	9/30/2024
760328	EURKMTXC	1531.17	10/1/2023	9/30/2024
760328	EURKNV11	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EURKUTXC	731.88	10/1/2023	9/30/2024
760328	EURKWAXA	349.89	10/1/2023	9/30/2024
760328	EUTWALBO	686.94	10/1/2023	9/30/2024
760328	EUTWALMA	686.94	10/1/2023	9/30/2024
760328	EVA OKXA	910.57	10/1/2023	9/30/2024
760328	EVCYPAXE	465.45	10/1/2023	9/30/2024
760328	EVDLOHEV	406.6	10/1/2023	9/30/2024
760328	EVDLTXEV	449.4	10/1/2023	9/30/2024
760328	EVLTMNEV	556.4	10/1/2023	9/30/2024
760328	EVMLNYEI	694.43	10/1/2023	9/30/2024
760328	EVNTTXXA	910.57	10/1/2023	9/30/2024
760328	EVPTOHXA	511.46	10/1/2023	9/30/2024
760328	EVRGALMA	686.94	10/1/2023	9/30/2024
760328	EVRGCOMA	556.4	10/1/2023	9/30/2024
760328	EVRGFLXA	465.45	10/1/2023	9/30/2024
760328	EVRGTXXA	910.57	10/1/2023	9/30/2024
760328	EVRLIAXO	731.88	10/1/2023	9/30/2024
760328	EVRSKSXA	910.57	10/1/2023	9/30/2024
760328	EVRSKYXA	1615.7	10/1/2023	9/30/2024
760328	EVRTMIMN	501.83	10/1/2023	9/30/2024
760328	EVRTPAXE	465.45	10/1/2023	9/30/2024
760328	EVRTWAAS	442.98	10/1/2023	9/30/2024
760328	EVRTWAKQ	442.98	10/1/2023	9/30/2024
760328	EVRTWAXA	442.98	10/1/2023	9/30/2024
760328	EVRTWAXC	161.57	10/1/2023	9/30/2024
760328	EVRTWAXF	257.87	10/1/2023	9/30/2024
760328	EVRTWAXH	161.57	10/1/2023	9/30/2024
760328	EVRTWAXS	442.98	10/1/2023	9/30/2024
760328	EVSHARXA	910.57	10/1/2023	9/30/2024
760328	EVSNWAXX	315.65	10/1/2023	9/30/2024
760328	EVTNILEV	491.13	10/1/2023	9/30/2024
760328	EVTNWY12	692.29	10/1/2023	9/30/2024
760328	EVTNWY16	692.29	10/1/2023	9/30/2024
760328	EVTNWYMA	692.29	10/1/2023	9/30/2024
760328	EVVLILXE	511.46	10/1/2023	9/30/2024
760328	EVVLIN01	464.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EVVLIN02	464.38	10/1/2023	9/30/2024
760328	EVVLIN03	464.38	10/1/2023	9/30/2024
760328	EVVLINAP	464.38	10/1/2023	9/30/2024
760328	EVVLINLV	464.38	10/1/2023	9/30/2024
760328	EVVLINLW	464.38	10/1/2023	9/30/2024
760328	EVVLMNXE	910.57	10/1/2023	9/30/2024
760328	EVVLWI11	569.24	10/1/2023	9/30/2024
760328	EWA HICO	511.46	10/1/2023	9/30/2024
760328	EWA HIXA	511.46	10/1/2023	9/30/2024
760328	EWABHICO	511.46	10/1/2023	9/30/2024
760328	EWENMIXI	910.57	10/1/2023	9/30/2024
760328	EWFRPAXE	465.45	10/1/2023	9/30/2024
760328	EWNCWAXA	442.98	10/1/2023	9/30/2024
760328	EWNGILXE	511.46	10/1/2023	9/30/2024
760328	EWNGKYXA	619.53	10/1/2023	9/30/2024
760328	EWNGMO01	910.57	10/1/2023	9/30/2024
760328	EWNGMOXA	910.57	10/1/2023	9/30/2024
760328	EWNTMEXA	910.57	10/1/2023	9/30/2024
760328	EWVLILER	491.13	10/1/2023	9/30/2024
760328	EXCLALXA	732.95	10/1/2023	9/30/2024
760328	EXCLMNEX	486.85	10/1/2023	9/30/2024
760328	EXIRIAXO	578.87	10/1/2023	9/30/2024
760328	EXMRVAEX	751.14	10/1/2023	9/30/2024
760328	EXPRPAXE	599.2	10/1/2023	9/30/2024
760328	EXSPMOME	449.4	10/1/2023	9/30/2024
760328	EXTNPAEX	717.97	10/1/2023	9/30/2024
760328	EXTRCAXF	1416.68	10/1/2023	9/30/2024
760328	EXTRMEXA	910.57	10/1/2023	9/30/2024
760328	EXTRNEXL	777.89	10/1/2023	9/30/2024
760328	EXTRNHCE	694.43	10/1/2023	9/30/2024
760328	EYOTMNXE	312.44	10/1/2023	9/30/2024
760328	EZELKYXA	910.57	10/1/2023	9/30/2024
760328	EZTWILXE	853.86	10/1/2023	9/30/2024
760328	EZTWIN01	506.11	10/1/2023	9/30/2024
760328	EZTWKYXA	619.53	10/1/2023	9/30/2024
760328	EZTWNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	EZTWNYEZ	694.43	10/1/2023	9/30/2024
760328	EZTWPAXE	465.45	10/1/2023	9/30/2024
760328	EZVLNYXA	925.55	10/1/2023	9/30/2024
760328	EZVLPAXE	910.57	10/1/2023	9/30/2024
760328	FABAARXA	910.57	10/1/2023	9/30/2024
760328	FABSNYFB	694.43	10/1/2023	9/30/2024
760328	FADLNDXA	910.57	10/1/2023	9/30/2024
760328	FALDMDFL	751.14	10/1/2023	9/30/2024
760328	FALNWIXA	4216.87	10/1/2023	9/30/2024
760328	FAMTGAXA	732.95	10/1/2023	9/30/2024
760328	FAMTILFA	496.48	10/1/2023	9/30/2024
760328	FAMTINXA	910.57	10/1/2023	9/30/2024
760328	FAMTMNXF	987.61	10/1/2023	9/30/2024
760328	FAMTNCMA	1967.73	10/1/2023	9/30/2024
760328	FAMTNDBC	731.88	10/1/2023	9/30/2024
760328	FAMTNEXL	777.89	10/1/2023	9/30/2024
760328	FAMTOKMA	449.4	10/1/2023	9/30/2024
760328	FAMTTXXA	741.51	10/1/2023	9/30/2024
760328	FAMTWVBG	751.14	10/1/2023	9/30/2024
760328	FAMTWVMN	751.14	10/1/2023	9/30/2024
760328	FAPTNYXB	786.45	10/1/2023	9/30/2024
760328	FARGGAXA	843.16	10/1/2023	9/30/2024
760328	FARGND01	1084.98	10/1/2023	9/30/2024
760328	FARGNDBC	1084.98	10/1/2023	9/30/2024
760328	FARGNDLQ	870.98	10/1/2023	9/30/2024
760328	FARGOKXA	910.57	10/1/2023	9/30/2024
760328	FARLVTML	694.43	10/1/2023	9/30/2024
760328	FARNILXE	864.56	10/1/2023	9/30/2024
760328	FASNIAXO	578.87	10/1/2023	9/30/2024
760328	FASNNCXA	527.51	10/1/2023	9/30/2024
760328	FASNWYXC	435.49	10/1/2023	9/30/2024
760328	FATHSDXA	6039.08	10/1/2023	9/30/2024
760328	FAY OKXA	910.57	10/1/2023	9/30/2024
760328	FBNSTXXC	741.51	10/1/2023	9/30/2024
760328	FBSHKYXA	1615.7	10/1/2023	9/30/2024
760328	FCFLTNXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FCTVPAXF	1522.61	10/1/2023	9/30/2024
760328	FCTWMTMA	692.29	10/1/2023	9/30/2024
760328	FCTWNJXJ	465.45	10/1/2023	9/30/2024
760328	FCVLMESA	694.43	10/1/2023	9/30/2024
760328	FCVLPAFR	751.14	10/1/2023	9/30/2024
760328	FDBGMDFE	925.55	10/1/2023	9/30/2024
760328	FDCKKYES	686.94	10/1/2023	9/30/2024
760328	FDCYPAXF	599.2	10/1/2023	9/30/2024
760328	FDDMMNXF	910.57	10/1/2023	9/30/2024
760328	FDNDINXA	1270.09	10/1/2023	9/30/2024
760328	FDNGUTXC	743.65	10/1/2023	9/30/2024
760328	FDULWI01	1552.57	10/1/2023	9/30/2024
760328	FDVLKYMA	686.94	10/1/2023	9/30/2024
760328	FDVLNDXA	910.57	10/1/2023	9/30/2024
760328	FDWYWA01	556.4	10/1/2023	9/30/2024
760328	FEBGILLX	496.48	10/1/2023	9/30/2024
760328	FEBGMORI	449.4	10/1/2023	9/30/2024
760328	FEBRKYMA	686.94	10/1/2023	9/30/2024
760328	FELDMIFL	895.59	10/1/2023	9/30/2024
760328	FELDPAFR	2178.52	10/1/2023	9/30/2024
760328	FELDWAXA	731.88	10/1/2023	9/30/2024
760328	FETNCA11	418.37	10/1/2023	9/30/2024
760328	FETNDEFE	751.14	10/1/2023	9/30/2024
760328	FETNMNXF	910.57	10/1/2023	9/30/2024
760328	FFLKMIMN	501.83	10/1/2023	9/30/2024
760328	FGTPPA01	1060.37	10/1/2023	9/30/2024
760328	FHBRMEXA	910.57	10/1/2023	9/30/2024
760328	FHNCNYXA	925.55	10/1/2023	9/30/2024
760328	FHSDFLXA	511.46	10/1/2023	9/30/2024
760328	FIATILFI	496.48	10/1/2023	9/30/2024
760328	FIFEVAFI	751.14	10/1/2023	9/30/2024
760328	FILKNYXA	910.57	10/1/2023	9/30/2024
760328	FILRIDAA	910.57	10/1/2023	9/30/2024
760328	FISKMOWO	449.4	10/1/2023	9/30/2024
760328	FIVLMDFR	751.14	10/1/2023	9/30/2024
760328	FIVLTNMA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FJRDPRCO	28552.95	10/1/2023	9/30/2024
760328	FKLNARXA	910.57	10/1/2023	9/30/2024
760328	FKLNGAMA	686.94	10/1/2023	9/30/2024
760328	FKLNIDMA	692.29	10/1/2023	9/30/2024
760328	FKLNILXC	511.46	10/1/2023	9/30/2024
760328	FKLNINXA	496.48	10/1/2023	9/30/2024
760328	FKLNKYMA	686.94	10/1/2023	9/30/2024
760328	FKLNLAMA	686.94	10/1/2023	9/30/2024
760328	FKLNMACN	694.43	10/1/2023	9/30/2024
760328	FKLNMAMC	694.43	10/1/2023	9/30/2024
760328	FKLNMEMA	694.43	10/1/2023	9/30/2024
760328	FKLNMNXF	910.57	10/1/2023	9/30/2024
760328	FKLNNCXA	1615.7	10/1/2023	9/30/2024
760328	FKLNNEXH	864.56	10/1/2023	9/30/2024
760328	FKLNNHFR	694.43	10/1/2023	9/30/2024
760328	FKLNOH01	501.83	10/1/2023	9/30/2024
760328	FKLNPAXF	552.12	10/1/2023	9/30/2024
760328	FKLNTNCC	882.75	10/1/2023	9/30/2024
760328	FKLNTNMA	882.75	10/1/2023	9/30/2024
760328	FKLNTXXA	741.51	10/1/2023	9/30/2024
760328	FKLNVAXB	1048.6	10/1/2023	9/30/2024
760328	FKLNVTXA	910.57	10/1/2023	9/30/2024
760328	FKLNWVFH	751.14	10/1/2023	9/30/2024
760328	FKRVNJ01	751.14	10/1/2023	9/30/2024
760328	FKTNLAMA	686.94	10/1/2023	9/30/2024
760328	FKTNNCXA	527.51	10/1/2023	9/30/2024
760328	FKTNSDXA	2992.79	10/1/2023	9/30/2024
760328	FKVLNJFK	751.14	10/1/2023	9/30/2024
760328	FKVLNYFK	694.43	10/1/2023	9/30/2024
760328	FLATTXXA	465.45	10/1/2023	9/30/2024
760328	FLBGKYXA	910.57	10/1/2023	9/30/2024
760328	FLBGNYFB	694.43	10/1/2023	9/30/2024
760328	FLBHFLMA	686.94	10/1/2023	9/30/2024
760328	FLBHSCMA	686.94	10/1/2023	9/30/2024
760328	FLBKCA12	418.37	10/1/2023	9/30/2024
760328	FLBRGAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FLCHMIXI	910.57	10/1/2023	9/30/2024
760328	FLCHVA19	717.97	10/1/2023	9/30/2024
760328	FLCHVAMF	717.97	10/1/2023	9/30/2024
760328	FLCRTXXA	910.57	10/1/2023	9/30/2024
760328	FLCYNEXM	910.57	10/1/2023	9/30/2024
760328	FLCYOHXA	511.46	10/1/2023	9/30/2024
760328	FLCYOR58	692.29	10/1/2023	9/30/2024
760328	FLCYWAXX	349.89	10/1/2023	9/30/2024
760328	FLDDTXFL	449.4	10/1/2023	9/30/2024
760328	FLDLKY01	910.57	10/1/2023	9/30/2024
760328	FLDNILXE	864.56	10/1/2023	9/30/2024
760328	FLDTTXXA	910.57	10/1/2023	9/30/2024
760328	FLFRTXXA	527.51	10/1/2023	9/30/2024
760328	FLGPKYXA	910.57	10/1/2023	9/30/2024
760328	FLGSAZEA	556.4	10/1/2023	9/30/2024
760328	FLGSAZMA	556.4	10/1/2023	9/30/2024
760328	FLGSAZSO	556.4	10/1/2023	9/30/2024
760328	FLHGTXFH	449.4	10/1/2023	9/30/2024
760328	FLHMOH84	501.83	10/1/2023	9/30/2024
760328	FLLCKYXA	1615.7	10/1/2023	9/30/2024
760328	FLLNMTXC	910.57	10/1/2023	9/30/2024
760328	FLLNNVXA	910.57	10/1/2023	9/30/2024
760328	FLLTTXXA	741.51	10/1/2023	9/30/2024
760328	FLLYNEXL	777.89	10/1/2023	9/30/2024
760328	FLMOKYUA	406.6	10/1/2023	9/30/2024
760328	FLMOMAMG	694.43	10/1/2023	9/30/2024
760328	FLMOMEDE	694.43	10/1/2023	9/30/2024
760328	FLMOMIXI	910.57	10/1/2023	9/30/2024
760328	FLMRCA11	418.37	10/1/2023	9/30/2024
760328	FLMRILXC	864.56	10/1/2023	9/30/2024
760328	FLMRINXA	910.57	10/1/2023	9/30/2024
760328	FLMRMOXA	910.57	10/1/2023	9/30/2024
760328	FLMRNYXA	925.55	10/1/2023	9/30/2024
760328	FLMRUTXC	743.65	10/1/2023	9/30/2024
760328	FLMTTXXA	910.57	10/1/2023	9/30/2024
760328	FLNDSDCO	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FLNGCOXC	731.88	10/1/2023	9/30/2024
760328	FLNGILXA	732.95	10/1/2023	9/30/2024
760328	FLNSWVLL	751.14	10/1/2023	9/30/2024
760328	FLNTMDFS	465.45	10/1/2023	9/30/2024
760328	FLNTMICD	511.46	10/1/2023	9/30/2024
760328	FLNTMIMN	511.46	10/1/2023	9/30/2024
760328	FLNTMINE	511.46	10/1/2023	9/30/2024
760328	FLNTMINR	511.46	10/1/2023	9/30/2024
760328	FLNTMINW	511.46	10/1/2023	9/30/2024
760328	FLNTOKXA	910.57	10/1/2023	9/30/2024
760328	FLOMMNXF	910.57	10/1/2023	9/30/2024
760328	FLORILXE	511.46	10/1/2023	9/30/2024
760328	FLORINXA	496.48	10/1/2023	9/30/2024
760328	FLORMSMA	882.75	10/1/2023	9/30/2024
760328	FLPKNYFP	632.37	10/1/2023	9/30/2024
760328	FLPNARXA	910.57	10/1/2023	9/30/2024
760328	FLRDOHXA	435.49	10/1/2023	9/30/2024
760328	FLRHFLXA	682.66	10/1/2023	9/30/2024
760328	FLRKALXA	910.57	10/1/2023	9/30/2024
760328	FLRKIN01	506.11	10/1/2023	9/30/2024
760328	FLRKMIFR	501.83	10/1/2023	9/30/2024
760328	FLRLALXA	910.57	10/1/2023	9/30/2024
760328	FLRNALMA	686.94	10/1/2023	9/30/2024
760328	FLRNAZMA	429.07	10/1/2023	9/30/2024
760328	FLRNCOMA	387.34	10/1/2023	9/30/2024
760328	FLRNKSTR	449.4	10/1/2023	9/30/2024
760328	FLRNKYFL	406.6	10/1/2023	9/30/2024
760328	FLRNLAMA	686.94	10/1/2023	9/30/2024
760328	FLRNMOXA	439.77	10/1/2023	9/30/2024
760328	FLRNMSXA	943.74	10/1/2023	9/30/2024
760328	FLRNNJFL	751.14	10/1/2023	9/30/2024
760328	FLRNOR53	870.98	10/1/2023	9/30/2024
760328	FLRNSCAT	686.94	10/1/2023	9/30/2024
760328	FLRNSCMA	686.94	10/1/2023	9/30/2024
760328	FLRNSCMC	686.94	10/1/2023	9/30/2024
760328	FLRNSCTS	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FLRNTXXA	465.45	10/1/2023	9/30/2024
760328	FLRNWIXA	910.57	10/1/2023	9/30/2024
760328	FLRSIAXO	731.88	10/1/2023	9/30/2024
760328	FLRSOKXA	910.57	10/1/2023	9/30/2024
760328	FLRVKSXA	435.49	10/1/2023	9/30/2024
760328	FLRVMANM	694.43	10/1/2023	9/30/2024
760328	FLRVMOGE	449.4	10/1/2023	9/30/2024
760328	FLSCNYFM	694.43	10/1/2023	9/30/2024
760328	FLSHMIFS	563.89	10/1/2023	9/30/2024
760328	FLSHOHXA	511.46	10/1/2023	9/30/2024
760328	FLSMCA12	418.37	10/1/2023	9/30/2024
760328	FLSMCA13	418.37	10/1/2023	9/30/2024
760328	FLSMCA14	418.37	10/1/2023	9/30/2024
760328	FLSMLAMA	686.94	10/1/2023	9/30/2024
760328	FLSPTXXF	1010.08	10/1/2023	9/30/2024
760328	FLTCOH99	501.83	10/1/2023	9/30/2024
760328	FLTCOKXA	910.57	10/1/2023	9/30/2024
760328	FLTNARXA	910.57	10/1/2023	9/30/2024
760328	FLTNGAXA	843.16	10/1/2023	9/30/2024
760328	FLTNILXA	864.56	10/1/2023	9/30/2024
760328	FLTNINXB	511.46	10/1/2023	9/30/2024
760328	FLTNKYMA	686.94	10/1/2023	9/30/2024
760328	FLTNMIMN	501.83	10/1/2023	9/30/2024
760328	FLTNMOMI	449.4	10/1/2023	9/30/2024
760328	FLTNMSXA	910.57	10/1/2023	9/30/2024
760328	FLTNNYXA	925.55	10/1/2023	9/30/2024
760328	FLTOTXFL	449.4	10/1/2023	9/30/2024
760328	FLTPWVFT	751.14	10/1/2023	9/30/2024
760328	FLTYORXX	910.57	10/1/2023	9/30/2024
760328	FLVLALXA	1615.7	10/1/2023	9/30/2024
760328	FLVLILXC	511.46	10/1/2023	9/30/2024
760328	FLVLMTXC	910.57	10/1/2023	9/30/2024
760328	FLVLTNMA	686.94	10/1/2023	9/30/2024
760328	FLVLTXXA	1130.99	10/1/2023	9/30/2024
760328	FLVWMOXA	465.45	10/1/2023	9/30/2024
760328	FLVYNV12	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FLWDALXA	910.57	10/1/2023	9/30/2024
760328	FLWDMNXF	864.56	10/1/2023	9/30/2024
760328	FLWDPAFL	751.14	10/1/2023	9/30/2024
760328	FLWHOKXA	910.57	10/1/2023	9/30/2024
760328	FLWSCAXF	1416.68	10/1/2023	9/30/2024
760328	FLWTWVFW	751.14	10/1/2023	9/30/2024
760328	FLXTNDXA	4366.67	10/1/2023	9/30/2024
760328	FLYDIAXO	731.88	10/1/2023	9/30/2024
760328	FLYDNMXC	910.57	10/1/2023	9/30/2024
760328	FLYDSCXA	496.48	10/1/2023	9/30/2024
760328	FLYVPAFI	751.14	10/1/2023	9/30/2024
760328	FMBGIAXO	731.88	10/1/2023	9/30/2024
760328	FMBGINXA	1270.09	10/1/2023	9/30/2024
760328	FMBGKYXA	619.53	10/1/2023	9/30/2024
760328	FMCYILXD	552.12	10/1/2023	9/30/2024
760328	FMHLMIDW	485.78	10/1/2023	9/30/2024
760328	FMHLMIFH	485.78	10/1/2023	9/30/2024
760328	FMLDINXA	511.46	10/1/2023	9/30/2024
760328	FMTNALMT	686.94	10/1/2023	9/30/2024
760328	FMTNNJXJ	465.45	10/1/2023	9/30/2024
760328	FMTNWVXA	925.55	10/1/2023	9/30/2024
760328	FNBGALXA	732.95	10/1/2023	9/30/2024
760328	FNCYINXA	511.46	10/1/2023	9/30/2024
760328	FNCYWIXA	910.57	10/1/2023	9/30/2024
760328	FNDLCAXF	925.55	10/1/2023	9/30/2024
760328	FNDLWAXA	1430.59	10/1/2023	9/30/2024
760328	FNDYILXC	732.95	10/1/2023	9/30/2024
760328	FNDYOH42	485.78	10/1/2023	9/30/2024
760328	FNFMKYXA	910.57	10/1/2023	9/30/2024
760328	FNGVILXA	1109.59	10/1/2023	9/30/2024
760328	FNINSCES	686.94	10/1/2023	9/30/2024
760328	FNLDMNFO	692.29	10/1/2023	9/30/2024
760328	FNLKNMXC	910.57	10/1/2023	9/30/2024
760328	FNLYNDXA	731.88	10/1/2023	9/30/2024
760328	FNMRWIXA	910.57	10/1/2023	9/30/2024
760328	FNNTTXFN	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FNPKNJFP	717.97	10/1/2023	9/30/2024
760328	FNPTMTXC	435.49	10/1/2023	9/30/2024
760328	FNRVMIXI	910.57	10/1/2023	9/30/2024
760328	FNSHOKXA	910.57	10/1/2023	9/30/2024
760328	FNSNMNXF	437.63	10/1/2023	9/30/2024
760328	FNTACA11	532.86	10/1/2023	9/30/2024
760328	FNTAKSXA	435.49	10/1/2023	9/30/2024
760328	FNTGUTXC	731.88	10/1/2023	9/30/2024
760328	FNTLIAXO	578.87	10/1/2023	9/30/2024
760328	FNTNGAXA	843.16	10/1/2023	9/30/2024
760328	FNTNIAXO	731.88	10/1/2023	9/30/2024
760328	FNTNLAXA	910.57	10/1/2023	9/30/2024
760328	FNTNMIMN	563.89	10/1/2023	9/30/2024
760328	FNTNMO54	449.4	10/1/2023	9/30/2024
760328	FNTRTXXA	1130.99	10/1/2023	9/30/2024
760328	FNVLINXA	1270.09	10/1/2023	9/30/2024
760328	FNVLKYMA	686.94	10/1/2023	9/30/2024
760328	FNVLMIXG	511.46	10/1/2023	9/30/2024
760328	FNVLNCXA	1615.7	10/1/2023	9/30/2024
760328	FNVLSCMA	686.94	10/1/2023	9/30/2024
760328	FOLYALXA	646.28	10/1/2023	9/30/2024
760328	FOLYALXB	646.28	10/1/2023	9/30/2024
760328	FOLYMNFO	658.05	10/1/2023	9/30/2024
760328	FOLYMOXA	530.72	10/1/2023	9/30/2024
760328	FONDIAXO	578.87	10/1/2023	9/30/2024
760328	FONDNYXA	925.55	10/1/2023	9/30/2024
760328	FONTCOMA	650.56	10/1/2023	9/30/2024
760328	FONTMIMN	501.83	10/1/2023	9/30/2024
760328	FONTMNXF	864.56	10/1/2023	9/30/2024
760328	FONTNCXA	527.51	10/1/2023	9/30/2024
760328	FOPTNYXA	925.55	10/1/2023	9/30/2024
760328	FORDKYMA	686.94	10/1/2023	9/30/2024
760328	FORKMDFK	751.14	10/1/2023	9/30/2024
760328	FORMARXA	910.57	10/1/2023	9/30/2024
760328	FORSMS02	686.94	10/1/2023	9/30/2024
760328	FORSMSMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FORSOHXA	511.46	10/1/2023	9/30/2024
760328	FOSLORXA	435.49	10/1/2023	9/30/2024
760328	FOSSOKXA	843.16	10/1/2023	9/30/2024
760328	FOTNMNXF	910.57	10/1/2023	9/30/2024
760328	FOUKARXA	910.57	10/1/2023	9/30/2024
760328	FOX ARXA	910.57	10/1/2023	9/30/2024
760328	FPATMDFR	751.14	10/1/2023	9/30/2024
760328	FQVRNCXA	527.51	10/1/2023	9/30/2024
760328	FRAZMNXF	910.57	10/1/2023	9/30/2024
760328	FRBGIAXO	578.87	10/1/2023	9/30/2024
760328	FRBGINXB	1270.09	10/1/2023	9/30/2024
760328	FRBGKYXA	910.57	10/1/2023	9/30/2024
760328	FRBGMEXA	910.57	10/1/2023	9/30/2024
760328	FRBGOHXA	435.49	10/1/2023	9/30/2024
760328	FRBGTXXA	527.51	10/1/2023	9/30/2024
760328	FRBGVACS	1389.93	10/1/2023	9/30/2024
760328	FRBGVAEG	1389.93	10/1/2023	9/30/2024
760328	FRBGVAFB	717.97	10/1/2023	9/30/2024
760328	FRBGVALH	717.97	10/1/2023	9/30/2024
760328	FRBHCA11	532.86	10/1/2023	9/30/2024
760328	FRBHFLFP	882.75	10/1/2023	9/30/2024
760328	FRBLMNFA	556.4	10/1/2023	9/30/2024
760328	FRBLNCXA	1967.73	10/1/2023	9/30/2024
760328	FRBNAKXA	31998.35	10/1/2023	9/30/2024
760328	FRBNGAEB	882.75	10/1/2023	9/30/2024
760328	FRBNIAXO	578.87	10/1/2023	9/30/2024
760328	FRBNINXA	1270.09	10/1/2023	9/30/2024
760328	FRBNOH87	496.48	10/1/2023	9/30/2024
760328	FRBONJXU	465.45	10/1/2023	9/30/2024
760328	FRBRILXA	552.12	10/1/2023	9/30/2024
760328	FRBRMNXF	910.57	10/1/2023	9/30/2024
760328	FRBRMOXA	910.57	10/1/2023	9/30/2024
760328	FRBRNEXL	777.89	10/1/2023	9/30/2024
760328	FRBSNCXB	910.57	10/1/2023	9/30/2024
760328	FRBSNDXA	910.57	10/1/2023	9/30/2024
760328	FRCHPAFA	1166.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FRCKCA11	418.37	10/1/2023	9/30/2024
760328	FRCNTXXA	910.57	10/1/2023	9/30/2024
760328	FRCYALXA	732.95	10/1/2023	9/30/2024
760328	FRCYARMA	449.4	10/1/2023	9/30/2024
760328	FRCYARPA	449.4	10/1/2023	9/30/2024
760328	FRCYIAXO	578.87	10/1/2023	9/30/2024
760328	FRCYIAXR	578.87	10/1/2023	9/30/2024
760328	FRCYILXD	557.47	10/1/2023	9/30/2024
760328	FRCYNCCE	686.94	10/1/2023	9/30/2024
760328	FRDHMNXF	523.23	10/1/2023	9/30/2024
760328	FRDLMNFR	523.23	10/1/2023	9/30/2024
760328	FRDLMOXA	439.77	10/1/2023	9/30/2024
760328	FRDLNJ01	751.14	10/1/2023	9/30/2024
760328	FRDLNYFM	632.37	10/1/2023	9/30/2024
760328	FRDMOKXA	910.57	10/1/2023	9/30/2024
760328	FRDMWYXC	910.57	10/1/2023	9/30/2024
760328	FRDNALXA	622.74	10/1/2023	9/30/2024
760328	FRDNAZAC	731.88	10/1/2023	9/30/2024
760328	FRDNKSXA	435.49	10/1/2023	9/30/2024
760328	FRDNKYMA	686.94	10/1/2023	9/30/2024
760328	FRDNNDXA	910.57	10/1/2023	9/30/2024
760328	FRDNNYXA	910.57	10/1/2023	9/30/2024
760328	FRDNPAXF	599.2	10/1/2023	9/30/2024
760328	FRDNTNMA	686.94	10/1/2023	9/30/2024
760328	FRDRCOMA	556.4	10/1/2023	9/30/2024
760328	FRDRDEFR	751.14	10/1/2023	9/30/2024
760328	FRDRIAXO	731.88	10/1/2023	9/30/2024
760328	FRDRMDFR	683.73	10/1/2023	9/30/2024
760328	FRDRMDOS	683.73	10/1/2023	9/30/2024
760328	FRDROKXA	910.57	10/1/2023	9/30/2024
760328	FRDSNJFR	751.14	10/1/2023	9/30/2024
760328	FRDYARXA	2458.86	10/1/2023	9/30/2024
760328	FRDYLAMA	686.94	10/1/2023	9/30/2024
760328	FRERPAXF	552.12	10/1/2023	9/30/2024
760328	FRERTXFR	449.4	10/1/2023	9/30/2024
760328	FRFDCA01	404.46	10/1/2023	9/30/2024

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760328	FRFDCT00	514.67	10/1/2023	9/30/2024
760328	FRFDIABN	578.87	10/1/2023	9/30/2024
760328	FRFDIAXC	578.87	10/1/2023	9/30/2024
760328	FRFDIDXC	925.55	10/1/2023	9/30/2024
760328	FRFDILXE	511.46	10/1/2023	9/30/2024
760328	FRFDMELA	694.43	10/1/2023	9/30/2024
760328	FRFDMTXC	910.57	10/1/2023	9/30/2024
760328	FRFDNEXL	777.89	10/1/2023	9/30/2024
760328	FRFDNJFA	717.97	10/1/2023	9/30/2024
760328	FRFDOHFF	406.6	10/1/2023	9/30/2024
760328	FRFDPAXF	465.45	10/1/2023	9/30/2024
760328	FRFDTXXB	741.51	10/1/2023	9/30/2024
760328	FRFDWAXA	442.98	10/1/2023	9/30/2024
760328	FRFLMNAF	471.87	10/1/2023	9/30/2024
760328	FRFLMNFB	471.87	10/1/2023	9/30/2024
760328	FRFRMOST	449.4	10/1/2023	9/30/2024
760328	FRFRWVXA	925.55	10/1/2023	9/30/2024
760328	FRFTILFB	496.48	10/1/2023	9/30/2024
760328	FRFTIN01	506.11	10/1/2023	9/30/2024
760328	FRFTKSLO	449.4	10/1/2023	9/30/2024
760328	FRFTKY69	686.94	10/1/2023	9/30/2024
760328	FRFTKYES	686.94	10/1/2023	9/30/2024
760328	FRFTKYMA	686.94	10/1/2023	9/30/2024
760328	FRFTMIMN	501.83	10/1/2023	9/30/2024
760328	FRFTOHXA	523.23	10/1/2023	9/30/2024
760328	FRFXIAXO	731.88	10/1/2023	9/30/2024
760328	FRFXMNXA	435.49	10/1/2023	9/30/2024
760328	FRFXMOXA	465.45	10/1/2023	9/30/2024
760328	FRFXOKXA	741.51	10/1/2023	9/30/2024
760328	FRFXSCXA	552.12	10/1/2023	9/30/2024
760328	FRFXVABF	683.73	10/1/2023	9/30/2024
760328	FRFXVAFF	683.73	10/1/2023	9/30/2024
760328	FRFXVTMA	694.43	10/1/2023	9/30/2024
760328	FRGLCA11	418.37	10/1/2023	9/30/2024
760328	FRGNOKXA	910.57	10/1/2023	9/30/2024
760328	FRGTIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FRGVMOPL	3253.87	10/1/2023	9/30/2024
760328	FRGVORXX	511.46	10/1/2023	9/30/2024
760328	FRHDNJ02	683.73	10/1/2023	9/30/2024
760328	FRHDNJFH	683.73	10/1/2023	9/30/2024
760328	FRHDNYFH	694.43	10/1/2023	9/30/2024
760328	FRHLCAXF	910.57	10/1/2023	9/30/2024
760328	FRHMALXA	685.87	10/1/2023	9/30/2024
760328	FRHNMOTA	449.4	10/1/2023	9/30/2024
760328	FRHNVTMA	694.43	10/1/2023	9/30/2024
760328	FRHPALMA	686.94	10/1/2023	9/30/2024
760328	FRHRWAXA	349.89	10/1/2023	9/30/2024
760328	FRINTXAE	741.51	10/1/2023	9/30/2024
760328	FRINTXXA	741.51	10/1/2023	9/30/2024
760328	FRIOTXXA	910.57	10/1/2023	9/30/2024
760328	FRISLAXA	910.57	10/1/2023	9/30/2024
760328	FRKDVIXA	28552.95	10/1/2023	9/30/2024
760328	FRKMMIFR	912.71	10/1/2023	9/30/2024
760328	FRKROKXA	910.57	10/1/2023	9/30/2024
760328	FRKSPA01	717.97	10/1/2023	9/30/2024
760328	FRKSWAXA	349.89	10/1/2023	9/30/2024
760328	FRLCINXA	1116.01	10/1/2023	9/30/2024
760328	FRLDIDXX	910.57	10/1/2023	9/30/2024
760328	FRLDIN01	506.11	10/1/2023	9/30/2024
760328	FRLDOKMA	449.4	10/1/2023	9/30/2024
760328	FRLDUTXC	731.88	10/1/2023	9/30/2024
760328	FRLKMNFL	556.4	10/1/2023	9/30/2024
760328	FRLNNJFL	717.97	10/1/2023	9/30/2024
760328	FRLYIAXO	578.87	10/1/2023	9/30/2024
760328	FRMBMTMA	692.29	10/1/2023	9/30/2024
760328	FRMLCAXF	925.55	10/1/2023	9/30/2024
760328	FRMNARXA	910.57	10/1/2023	9/30/2024
760328	FRMNMABO	632.37	10/1/2023	9/30/2024
760328	FRMNMAUN	632.37	10/1/2023	9/30/2024
760328	FRMNMAWA	632.37	10/1/2023	9/30/2024
760328	FRMNMOXA	910.57	10/1/2023	9/30/2024
760328	FRMNNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FRMRNCXA	910.57	10/1/2023	9/30/2024
760328	FRMTCA11	404.46	10/1/2023	9/30/2024
760328	FRMTCA12	404.46	10/1/2023	9/30/2024
760328	FRMTCAED	404.46	10/1/2023	9/30/2024
760328	FRMTIAXO	578.87	10/1/2023	9/30/2024
760328	FRMTINXA	511.46	10/1/2023	9/30/2024
760328	FRMTMIMN	501.83	10/1/2023	9/30/2024
760328	FRMTMOXA	910.57	10/1/2023	9/30/2024
760328	FRMTNCXA	527.51	10/1/2023	9/30/2024
760328	FRMTNENW	556.4	10/1/2023	9/30/2024
760328	FRMTOH33	496.48	10/1/2023	9/30/2024
760328	FRMTWIXA	435.49	10/1/2023	9/30/2024
760328	FRNCINXA	1270.09	10/1/2023	9/30/2024
760328	FRNCNHWH	694.43	10/1/2023	9/30/2024
760328	FRNDNEXL	777.89	10/1/2023	9/30/2024
760328	FRNDPAXF	910.57	10/1/2023	9/30/2024
760328	FRNGKYXA	910.57	10/1/2023	9/30/2024
760328	FRNHVAXA	1048.6	10/1/2023	9/30/2024
760328	FRNLKYXA	1615.7	10/1/2023	9/30/2024
760328	FRNLNV11	422.65	10/1/2023	9/30/2024
760328	FRNMNERC	910.57	10/1/2023	9/30/2024
760328	FRNTCAXF	910.57	10/1/2023	9/30/2024
760328	FRNYTXHI	449.4	10/1/2023	9/30/2024
760328	FRODMT01	910.57	10/1/2023	9/30/2024
760328	FRODMTXC	910.57	10/1/2023	9/30/2024
760328	FROKCA11	404.46	10/1/2023	9/30/2024
760328	FROKNCXA	527.51	10/1/2023	9/30/2024
760328	FRPLCOMA	556.4	10/1/2023	9/30/2024
760328	FRPLKYXA	910.57	10/1/2023	9/30/2024
760328	FRPNMSMA	686.94	10/1/2023	9/30/2024
760328	FRPRMIXG	511.46	10/1/2023	9/30/2024
760328	FRPTFLXA	465.45	10/1/2023	9/30/2024
760328	FRPTILAT	1109.59	10/1/2023	9/30/2024
760328	FRPTILBU	1109.59	10/1/2023	9/30/2024
760328	FRPTILXA	1109.59	10/1/2023	9/30/2024
760328	FRPTMECU	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FRPTMIFP	501.83	10/1/2023	9/30/2024
760328	FRPTMNXF	529.65	10/1/2023	9/30/2024
760328	FRPTNYFP	694.43	10/1/2023	9/30/2024
760328	FRPTOHXB	511.46	10/1/2023	9/30/2024
760328	FRPTPAXF	910.57	10/1/2023	9/30/2024
760328	FRPTTXFR	449.4	10/1/2023	9/30/2024
760328	FRRSILXC	864.56	10/1/2023	9/30/2024
760328	FRRSTXXA	1130.99	10/1/2023	9/30/2024
760328	FRRYVAXA	496.48	10/1/2023	9/30/2024
760328	FRSCCOMA	556.4	10/1/2023	9/30/2024
760328	FRSCTXBJ	449.4	10/1/2023	9/30/2024
760328	FRSCTXCO	449.4	10/1/2023	9/30/2024
760328	FRSCTXES	449.4	10/1/2023	9/30/2024
760328	FRSCTXWE	449.4	10/1/2023	9/30/2024
760328	FRSHNYFS	694.43	10/1/2023	9/30/2024
760328	FRSHTNXA	910.57	10/1/2023	9/30/2024
760328	FRSMCA15	511.46	10/1/2023	9/30/2024
760328	FRSMCABU	511.46	10/1/2023	9/30/2024
760328	FRSNCA01	511.46	10/1/2023	9/30/2024
760328	FRSNCA11	511.46	10/1/2023	9/30/2024
760328	FRSNCA12	511.46	10/1/2023	9/30/2024
760328	FRSNCA13	511.46	10/1/2023	9/30/2024
760328	FRSNCA14	511.46	10/1/2023	9/30/2024
760328	FRSNCA15	511.46	10/1/2023	9/30/2024
760328	FRSNCAPM	578.87	10/1/2023	9/30/2024
760328	FRSNCAQR	511.46	10/1/2023	9/30/2024
760328	FRSNCAVV	511.46	10/1/2023	9/30/2024
760328	FRSNIAXO	731.88	10/1/2023	9/30/2024
760328	FRSRCOMA	556.4	10/1/2023	9/30/2024
760328	FRSTFLXA	511.46	10/1/2023	9/30/2024
760328	FRSTILFO	496.48	10/1/2023	9/30/2024
760328	FRSTMNXF	910.57	10/1/2023	9/30/2024
760328	FRSTMOXA	530.72	10/1/2023	9/30/2024
760328	FRSTTXXA	741.51	10/1/2023	9/30/2024
760328	FRSYGAMA	686.94	10/1/2023	9/30/2024
760328	FRSYMOXA	3253.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FRSYMTMA	692.29	10/1/2023	9/30/2024
760328	FRSYMTXC	692.29	10/1/2023	9/30/2024
760328	FRTCTXXA	741.51	10/1/2023	9/30/2024
760328	FRTHIDMA	556.4	10/1/2023	9/30/2024
760328	FRTHNEXL	777.89	10/1/2023	9/30/2024
760328	FRTLIAXO	731.88	10/1/2023	9/30/2024
760328	FRTLMNXF	910.57	10/1/2023	9/30/2024
760328	FRTNARXA	910.57	10/1/2023	9/30/2024
760328	FRTNCAXF	1416.68	10/1/2023	9/30/2024
760328	FRTNCT00	514.67	10/1/2023	9/30/2024
760328	FRTNIAXO	578.87	10/1/2023	9/30/2024
760328	FRTNILFM	496.48	10/1/2023	9/30/2024
760328	FRTNINXA	511.46	10/1/2023	9/30/2024
760328	FRTNKYXA	910.57	10/1/2023	9/30/2024
760328	FRTNMEHI	694.43	10/1/2023	9/30/2024
760328	FRTNMIMN	485.78	10/1/2023	9/30/2024
760328	FRTNMNXF	987.61	10/1/2023	9/30/2024
760328	FRTNMOPL	449.4	10/1/2023	9/30/2024
760328	FRTNNHMG	694.43	10/1/2023	9/30/2024
760328	FRTNNMMA	556.4	10/1/2023	9/30/2024
760328	FRTNNMWE	692.29	10/1/2023	9/30/2024
760328	FRTNNYXA	786.45	10/1/2023	9/30/2024
760328	FRTNPAFA	751.14	10/1/2023	9/30/2024
760328	FRTNTXXA	465.45	10/1/2023	9/30/2024
760328	FRTNUTMA	319.93	10/1/2023	9/30/2024
760328	FRTNWAXX	442.98	10/1/2023	9/30/2024
760328	FRTNWVRR	751.14	10/1/2023	9/30/2024
760328	FRTWINXA	1270.09	10/1/2023	9/30/2024
760328	FRTWMOST	449.4	10/1/2023	9/30/2024
760328	FRTWOHXA	435.49	10/1/2023	9/30/2024
760328	FRTWPAXF	599.2	10/1/2023	9/30/2024
760328	FRUTCOMA	556.4	10/1/2023	9/30/2024
760328	FRVLCA11	418.37	10/1/2023	9/30/2024
760328	FRVLCAXF	418.37	10/1/2023	9/30/2024
760328	FRVLIAXO	731.88	10/1/2023	9/30/2024
760328	FRVLILXC	880.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FRVLINXA	496.48	10/1/2023	9/30/2024
760328	FRVLLADV	686.94	10/1/2023	9/30/2024
760328	FRVLLAMA	686.94	10/1/2023	9/30/2024
760328	FRVLNCXA	527.51	10/1/2023	9/30/2024
760328	FRVLOHXA	511.46	10/1/2023	9/30/2024
760328	FRVLTXST	449.4	10/1/2023	9/30/2024
760328	FRVLVAXA	496.48	10/1/2023	9/30/2024
760328	FRVWKSXA	910.57	10/1/2023	9/30/2024
760328	FRVWMIXG	1169.51	10/1/2023	9/30/2024
760328	FRVWMSXA	910.57	10/1/2023	9/30/2024
760328	FRVWMTMA	692.29	10/1/2023	9/30/2024
760328	FRVWNCMA	686.94	10/1/2023	9/30/2024
760328	FRVWOHXA	869.91	10/1/2023	9/30/2024
760328	FRVWOKMA	449.4	10/1/2023	9/30/2024
760328	FRVWTNMT	882.75	10/1/2023	9/30/2024
760328	FRVWUTXC	731.88	10/1/2023	9/30/2024
760328	FRVWWVMI	751.14	10/1/2023	9/30/2024
760328	FRWLNENW	556.4	10/1/2023	9/30/2024
760328	FRWLTXXA	910.57	10/1/2023	9/30/2024
760328	FRZRMTXC	910.57	10/1/2023	9/30/2024
760328	FSBGMDFS	751.14	10/1/2023	9/30/2024
760328	FSBGTXXA	910.57	10/1/2023	9/30/2024
760328	FSCKPAFC	751.14	10/1/2023	9/30/2024
760328	FSHHILXC	910.57	10/1/2023	9/30/2024
760328	FSHKNYLD	694.43	10/1/2023	9/30/2024
760328	FSHRARXA	910.57	10/1/2023	9/30/2024
760328	FSHRILXC	511.46	10/1/2023	9/30/2024
760328	FSHRIN01	464.38	10/1/2023	9/30/2024
760328	FSHRINFC	464.38	10/1/2023	9/30/2024
760328	FSHRMNXF	731.88	10/1/2023	9/30/2024
760328	FSLDILXC	511.46	10/1/2023	9/30/2024
760328	FSLKORXA	465.45	10/1/2023	9/30/2024
760328	FSNDNDXA	2489.89	10/1/2023	9/30/2024
760328	FSTAOH43	496.48	10/1/2023	9/30/2024
760328	FSTLLAXA	705.13	10/1/2023	9/30/2024
760328	FSTNILXA	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FSTNMNXF	910.57	10/1/2023	9/30/2024
760328	FSTRMOXA	910.57	10/1/2023	9/30/2024
760328	FSTSMOYE	449.4	10/1/2023	9/30/2024
760328	FSTWOKXA	910.57	10/1/2023	9/30/2024
760328	FSTWPAXF	465.45	10/1/2023	9/30/2024
760328	FSTYKYXA	910.57	10/1/2023	9/30/2024
760328	FSVLCA11	418.37	10/1/2023	9/30/2024
760328	FSVLNYFL	694.43	10/1/2023	9/30/2024
760328	FSVLWIXA	910.57	10/1/2023	9/30/2024
760328	FTANNYFA	694.43	10/1/2023	9/30/2024
760328	FTASWVXA	925.55	10/1/2023	9/30/2024
760328	FTATIAXO	731.88	10/1/2023	9/30/2024
760328	FTBGMAMA	694.43	10/1/2023	9/30/2024
760328	FTBGWIDK	553.19	10/1/2023	9/30/2024
760328	FTBNMTXC	910.57	10/1/2023	9/30/2024
760328	FTBRCA02	418.37	10/1/2023	9/30/2024
760328	FTBRINXA	1270.09	10/1/2023	9/30/2024
760328	FTBTUTXC	731.88	10/1/2023	9/30/2024
760328	FTCBOKMA	449.4	10/1/2023	9/30/2024
760328	FTCLCOHM	448.33	10/1/2023	9/30/2024
760328	FTCLCOMA	454.75	10/1/2023	9/30/2024
760328	FTCLNEXH	664.47	10/1/2023	9/30/2024
760328	FTCVNYFC	694.43	10/1/2023	9/30/2024
760328	FTDDIAXC	653.77	10/1/2023	9/30/2024
760328	FTDFAZXC	949.09	10/1/2023	9/30/2024
760328	FTDPALMA	686.94	10/1/2023	9/30/2024
760328	FTDVALXA	910.57	10/1/2023	9/30/2024
760328	FTDVTXFD	2810.89	10/1/2023	9/30/2024
760328	FTFRMEFH	694.43	10/1/2023	9/30/2024
760328	FTGBOKMA	449.4	10/1/2023	9/30/2024
760328	FTGNGAXA	843.16	10/1/2023	9/30/2024
760328	FTGRAKXG	31998.35	10/1/2023	9/30/2024
760328	FTGRFLMA	882.75	10/1/2023	9/30/2024
760328	FTGYWVFC	751.14	10/1/2023	9/30/2024
760328	FTHDTXXA	465.45	10/1/2023	9/30/2024
760328	FTHNILFT	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FTHNTXXC	741.51	10/1/2023	9/30/2024
760328	FTIRCAXF	1416.68	10/1/2023	9/30/2024
760328	FTJNCAXF	910.57	10/1/2023	9/30/2024
760328	FTJNOHXA	910.57	10/1/2023	9/30/2024
760328	FTKLORXX	435.49	10/1/2023	9/30/2024
760328	FTKNMEXA	910.57	10/1/2023	9/30/2024
760328	FTLDFL92	882.75	10/1/2023	9/30/2024
760328	FTLDFLCR	882.75	10/1/2023	9/30/2024
760328	FTLDFLCY	882.75	10/1/2023	9/30/2024
760328	FTLDFLJA	882.75	10/1/2023	9/30/2024
760328	FTLDFLMR	882.75	10/1/2023	9/30/2024
760328	FTLDFLOA	882.75	10/1/2023	9/30/2024
760328	FTLDFLOV	882.75	10/1/2023	9/30/2024
760328	FTLDFLPL	882.75	10/1/2023	9/30/2024
760328	FTLDFLSG	882.75	10/1/2023	9/30/2024
760328	FTLDFLSU	882.75	10/1/2023	9/30/2024
760328	FTLDFLTA	882.75	10/1/2023	9/30/2024
760328	FTLDFLWA	882.75	10/1/2023	9/30/2024
760328	FTLDFLWN	882.75	10/1/2023	9/30/2024
760328	FTLENJLE	683.73	10/1/2023	9/30/2024
760328	FTLPCOMA	556.4	10/1/2023	9/30/2024
760328	FTLROHAF	435.49	10/1/2023	9/30/2024
760328	FTLROHXA	435.49	10/1/2023	9/30/2024
760328	FTLWMOXA	465.45	10/1/2023	9/30/2024
760328	FTLWSCXA	648.42	10/1/2023	9/30/2024
760328	FTMBFLXA	465.45	10/1/2023	9/30/2024
760328	FTMDAZMA	319.93	10/1/2023	9/30/2024
760328	FTMDAZNO	727.6	10/1/2023	9/30/2024
760328	FTMDFLXA	465.45	10/1/2023	9/30/2024
760328	FTMDIATC	556.4	10/1/2023	9/30/2024
760328	FTMLSCXB	345.61	10/1/2023	9/30/2024
760328	FTMRALXA	646.28	10/1/2023	9/30/2024
760328	FTMRALXB	646.28	10/1/2023	9/30/2024
760328	FTMRCOMA	556.4	10/1/2023	9/30/2024
760328	FTMYFL02	465.45	10/1/2023	9/30/2024
760328	FTMYFL39	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FTMYFL50	465.45	10/1/2023	9/30/2024
760328	FTMYFLMA	465.45	10/1/2023	9/30/2024
760328	FTMYFLXA	465.45	10/1/2023	9/30/2024
760328	FTMYFLXB	465.45	10/1/2023	9/30/2024
760328	FTMYFLXC	465.45	10/1/2023	9/30/2024
760328	FTNCLAMA	686.94	10/1/2023	9/30/2024
760328	FTPCMTXC	910.57	10/1/2023	9/30/2024
760328	FTPLNYXA	925.55	10/1/2023	9/30/2024
760328	FTPRFLMA	686.94	10/1/2023	9/30/2024
760328	FTPRSDCE	395.9	10/1/2023	9/30/2024
760328	FTPYALMA	686.94	10/1/2023	9/30/2024
760328	FTRCAKXA	31998.35	10/1/2023	9/30/2024
760328	FTRCAKXG	31998.35	10/1/2023	9/30/2024
760328	FTRCOHXA	511.46	10/1/2023	9/30/2024
760328	FTRNNDXA	910.57	10/1/2023	9/30/2024
760328	FTSCKS01	449.4	10/1/2023	9/30/2024
760328	FTSHMTXA	910.57	10/1/2023	9/30/2024
760328	FTSMAR08	435.49	10/1/2023	9/30/2024
760328	FTSMARAB	435.49	10/1/2023	9/30/2024
760328	FTSMARGL	435.49	10/1/2023	9/30/2024
760328	FTSMARMI	435.49	10/1/2023	9/30/2024
760328	FTSMARSU	435.49	10/1/2023	9/30/2024
760328	FTSMMTXC	910.57	10/1/2023	9/30/2024
760328	FTSMNMXC	910.57	10/1/2023	9/30/2024
760328	FTSPOKXA	910.57	10/1/2023	9/30/2024
760328	FTSTTXFS	2810.89	10/1/2023	9/30/2024
760328	FTTHKYFT	406.6	10/1/2023	9/30/2024
760328	FTTHSDXA	4581.74	10/1/2023	9/30/2024
760328	FTTNINXA	1270.09	10/1/2023	9/30/2024
760328	FTTTNDXA	910.57	10/1/2023	9/30/2024
760328	FTTWOKMA	449.4	10/1/2023	9/30/2024
760328	FTUNCA11	418.37	10/1/2023	9/30/2024
760328	FTUNMOXA	910.57	10/1/2023	9/30/2024
760328	FTUNNDXA	6284.11	10/1/2023	9/30/2024
760328	FTVLINXA	496.48	10/1/2023	9/30/2024
760328	FTVLVAXA	2958.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FTVLWIXA	910.57	10/1/2023	9/30/2024
760328	FTVYGAMA	686.94	10/1/2023	9/30/2024
760328	FTWBFLCI	465.45	10/1/2023	9/30/2024
760328	FTWBFLDM	465.45	10/1/2023	9/30/2024
760328	FTWBFLXA	465.45	10/1/2023	9/30/2024
760328	FTWBFLXB	465.45	10/1/2023	9/30/2024
760328	FTWBFLXC	465.45	10/1/2023	9/30/2024
760328	FTWHFLXA	682.66	10/1/2023	9/30/2024
760328	FTWOTX52	422.65	10/1/2023	9/30/2024
760328	FTWOTXAL	422.65	10/1/2023	9/30/2024
760328	FTWOTXAR	422.65	10/1/2023	9/30/2024
760328	FTWOTXAT	422.65	10/1/2023	9/30/2024
760328	FTWOTXAX	422.65	10/1/2023	9/30/2024
760328	FTWOTXBB	422.65	10/1/2023	9/30/2024
760328	FTWOTXBE	422.65	10/1/2023	9/30/2024
760328	FTWOTXBN	422.65	10/1/2023	9/30/2024
760328	FTWOTXBR	422.65	10/1/2023	9/30/2024
760328	FTWOTXBU	422.65	10/1/2023	9/30/2024
760328	FTWOTXBY	422.65	10/1/2023	9/30/2024
760328	FTWOTXCE	422.65	10/1/2023	9/30/2024
760328	FTWOTXCI	422.65	10/1/2023	9/30/2024
760328	FTWOTXCP	629.16	10/1/2023	9/30/2024
760328	FTWOTXCR	422.65	10/1/2023	9/30/2024
760328	FTWOTXEC	422.65	10/1/2023	9/30/2024
760328	FTWOTXED	422.65	10/1/2023	9/30/2024
760328	FTWOTXEU	422.65	10/1/2023	9/30/2024
760328	FTWOTXGL	422.65	10/1/2023	9/30/2024
760328	FTWOTXJE	422.65	10/1/2023	9/30/2024
760328	FTWOTXKE	422.65	10/1/2023	9/30/2024
760328	FTWOTXLW	422.65	10/1/2023	9/30/2024
760328	FTWOTXMA	422.65	10/1/2023	9/30/2024
760328	FTWOTXPE	422.65	10/1/2023	9/30/2024
760328	FTWOTXTE	422.65	10/1/2023	9/30/2024
760328	FTWOTXWA	422.65	10/1/2023	9/30/2024
760328	FTWOTXWS	422.65	10/1/2023	9/30/2024
760328	FTWQTXDE	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FTWQTXXT	422.65	10/1/2023	9/30/2024
760328	FTWRAKXA	31998.35	10/1/2023	9/30/2024
760328	FTWRAKXG	31998.35	10/1/2023	9/30/2024
760328	FTWSMDCP	751.14	10/1/2023	9/30/2024
760328	FTWSPAFW	751.14	10/1/2023	9/30/2024
760328	FTWYIN01	564.96	10/1/2023	9/30/2024
760328	FTWYIN06	564.96	10/1/2023	9/30/2024
760328	FTWYIN07	564.96	10/1/2023	9/30/2024
760328	FTWYINTK	564.96	10/1/2023	9/30/2024
760328	FTWYINXA	564.96	10/1/2023	9/30/2024
760328	FTWYINXB	564.96	10/1/2023	9/30/2024
760328	FTWYINXC	564.96	10/1/2023	9/30/2024
760328	FTWYINXD	564.96	10/1/2023	9/30/2024
760328	FTWYINXE	564.96	10/1/2023	9/30/2024
760328	FTWYINXF	564.96	10/1/2023	9/30/2024
760328	FTWYINXG	564.96	10/1/2023	9/30/2024
760328	FTWYINXL	564.96	10/1/2023	9/30/2024
760328	FTYTNDXA	2854.76	10/1/2023	9/30/2024
760328	FTZGGAXA	843.16	10/1/2023	9/30/2024
760328	FTZWNHUT	694.43	10/1/2023	9/30/2024
760328	FULDMNXA	435.49	10/1/2023	9/30/2024
760328	FUNKNEXS	1133.13	10/1/2023	9/30/2024
760328	FUTNCA01	522.16	10/1/2023	9/30/2024
760328	FUTNNDXA	910.57	10/1/2023	9/30/2024
760328	FUTNNENW	556.4	10/1/2023	9/30/2024
760328	FUTNPA01	717.97	10/1/2023	9/30/2024
760328	FVPLTNXA	910.57	10/1/2023	9/30/2024
760328	FVPNCA11	532.86	10/1/2023	9/30/2024
760328	FVPWOH88	501.83	10/1/2023	9/30/2024
760328	FVWFILXD	910.57	10/1/2023	9/30/2024
760328	FWBGNYXA	925.55	10/1/2023	9/30/2024
760328	FWGVPAXF	552.12	10/1/2023	9/30/2024
760328	FWLRCAXF	511.46	10/1/2023	9/30/2024
760328	FWLRCOXC	349.89	10/1/2023	9/30/2024
760328	FWLRILFW	496.48	10/1/2023	9/30/2024
760328	FWLRIN01	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FWLRKSMI	449.4	10/1/2023	9/30/2024
760328	FWRVALXA	1615.7	10/1/2023	9/30/2024
760328	FWTNTXXA	910.57	10/1/2023	9/30/2024
760328	FXBGPAXF	465.45	10/1/2023	9/30/2024
760328	FXBOMAAV	694.43	10/1/2023	9/30/2024
760328	FXBOMACO	694.43	10/1/2023	9/30/2024
760328	FXLKILFK	496.48	10/1/2023	9/30/2024
760328	FYCYPAFC	751.14	10/1/2023	9/30/2024
760328	FYFFALXA	910.57	10/1/2023	9/30/2024
760328	FYTTALXA	1615.7	10/1/2023	9/30/2024
760328	FYTTIAXO	578.87	10/1/2023	9/30/2024
760328	FYTTMOCH	449.4	10/1/2023	9/30/2024
760328	FYTTMSAB	686.94	10/1/2023	9/30/2024
760328	FYTTMSMA	686.94	10/1/2023	9/30/2024
760328	FYTTNYFY	694.43	10/1/2023	9/30/2024
760328	FYTTOHXA	511.46	10/1/2023	9/30/2024
760328	FYTWPAXF	552.12	10/1/2023	9/30/2024
760328	FYVLARAT	435.49	10/1/2023	9/30/2024
760328	FYVLAREE	435.49	10/1/2023	9/30/2024
760328	FYVLARHI	435.49	10/1/2023	9/30/2024
760328	FYVLARIA	435.49	10/1/2023	9/30/2024
760328	FYVLGASG	882.75	10/1/2023	9/30/2024
760328	FYVLILXE	1109.59	10/1/2023	9/30/2024
760328	FYVLNC01	527.51	10/1/2023	9/30/2024
760328	FYVLNCDK	527.51	10/1/2023	9/30/2024
760328	FYVLNCDL	527.51	10/1/2023	9/30/2024
760328	FYVLNCJK	527.51	10/1/2023	9/30/2024
760328	FYVLNCRO	527.51	10/1/2023	9/30/2024
760328	FYVLNCXA	527.51	10/1/2023	9/30/2024
760328	FYVLNCXB	527.51	10/1/2023	9/30/2024
760328	FYVLNCXD	527.51	10/1/2023	9/30/2024
760328	FYVLNCXF	527.51	10/1/2023	9/30/2024
760328	FYVLNCXG	527.51	10/1/2023	9/30/2024
760328	FYVLNYFV	694.43	10/1/2023	9/30/2024
760328	FYVLOHXA	910.57	10/1/2023	9/30/2024
760328	FYVLPAXF	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	FYVLTNMA	686.94	10/1/2023	9/30/2024
760328	FYVLTXXA	527.51	10/1/2023	9/30/2024
760328	FYVLWVMP	751.14	10/1/2023	9/30/2024
760328	FZBGOHXA	435.49	10/1/2023	9/30/2024
760328	FZPKCA11	418.37	10/1/2023	9/30/2024
760328	GABBNV11	422.65	10/1/2023	9/30/2024
760328	GAFBMTXC	910.57	10/1/2023	9/30/2024
760328	GAGEKYXA	910.57	10/1/2023	9/30/2024
760328	GAGEOKXA	910.57	10/1/2023	9/30/2024
760328	GAHGOH01	496.48	10/1/2023	9/30/2024
760328	GAHGOHDI	496.48	10/1/2023	9/30/2024
760328	GAILTXXA	910.57	10/1/2023	9/30/2024
760328	GAINMIXG	511.46	10/1/2023	9/30/2024
760328	GALAKSXA	910.57	10/1/2023	9/30/2024
760328	GALLMOXA	439.77	10/1/2023	9/30/2024
760328	GALLTNMA	882.75	10/1/2023	9/30/2024
760328	GALNILGA	496.48	10/1/2023	9/30/2024
760328	GALNIN01	506.11	10/1/2023	9/30/2024
760328	GALNKSXA	435.49	10/1/2023	9/30/2024
760328	GALNLAXA	910.57	10/1/2023	9/30/2024
760328	GALNMOXA	3253.87	10/1/2023	9/30/2024
760328	GALTCA11	418.37	10/1/2023	9/30/2024
760328	GALTMOXA	910.57	10/1/2023	9/30/2024
760328	GALVIAXO	731.88	10/1/2023	9/30/2024
760328	GALVILXD	1109.59	10/1/2023	9/30/2024
760328	GALVKSXA	910.57	10/1/2023	9/30/2024
760328	GALXVAXA	4656.64	10/1/2023	9/30/2024
760328	GANDAZXC	949.09	10/1/2023	9/30/2024
760328	GANDTXXA	910.57	10/1/2023	9/30/2024
760328	GAP PAXG	910.57	10/1/2023	9/30/2024
760328	GARYINGM	491.13	10/1/2023	9/30/2024
760328	GARYINGO	491.13	10/1/2023	9/30/2024
760328	GARYINGR	491.13	10/1/2023	9/30/2024
760328	GARYINGW	491.13	10/1/2023	9/30/2024
760328	GARYMNXG	910.57	10/1/2023	9/30/2024
760328	GARYTXXB	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GATEOKXA	910.57	10/1/2023	9/30/2024
760328	GATNPAGA	751.14	10/1/2023	9/30/2024
760328	GATSNYAO	786.45	10/1/2023	9/30/2024
760328	GAVLID01	556.4	10/1/2023	9/30/2024
760328	GAY GAMA	686.94	10/1/2023	9/30/2024
760328	GAYSILXC	880.61	10/1/2023	9/30/2024
760328	GBBGOHXB	511.46	10/1/2023	9/30/2024
760328	GBBNMNXA	435.49	10/1/2023	9/30/2024
760328	GBBNNEXS	731.88	10/1/2023	9/30/2024
760328	GBCYILGB	496.48	10/1/2023	9/30/2024
760328	GBCYTX02	465.45	10/1/2023	9/30/2024
760328	GBCYTXXA	465.45	10/1/2023	9/30/2024
760328	GBLDLAMN	686.94	10/1/2023	9/30/2024
760328	GBLSMIXG	511.46	10/1/2023	9/30/2024
760328	GBSNGAES	686.94	10/1/2023	9/30/2024
760328	GBSNLAMA	686.94	10/1/2023	9/30/2024
760328	GBSNTNMT	686.94	10/1/2023	9/30/2024
760328	GBVLKYMA	686.94	10/1/2023	9/30/2024
760328	GBVLNCXA	527.51	10/1/2023	9/30/2024
760328	GCKLNDXA	910.57	10/1/2023	9/30/2024
760328	GCKNMNXG	910.57	10/1/2023	9/30/2024
760328	GCLDVAGO	751.14	10/1/2023	9/30/2024
760328	GCSPFLCN	882.75	10/1/2023	9/30/2024
760328	GCVLFLMA	5399.22	10/1/2023	9/30/2024
760328	GCVLMNXA	349.89	10/1/2023	9/30/2024
760328	GDBAALXA	1615.7	10/1/2023	9/30/2024
760328	GDCYMOXA	3253.87	10/1/2023	9/30/2024
760328	GDFDILAB	511.46	10/1/2023	9/30/2024
760328	GDFRNDBC	556.4	10/1/2023	9/30/2024
760328	GDFRNDEG	522.16	10/1/2023	9/30/2024
760328	GDFYILAN	496.48	10/1/2023	9/30/2024
760328	GDINMOXA	439.77	10/1/2023	9/30/2024
760328	GDISLAXA	910.57	10/1/2023	9/30/2024
760328	GDISMEMO	694.43	10/1/2023	9/30/2024
760328	GDISNEAS	692.29	10/1/2023	9/30/2024
760328	GDISNEBV	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GDISNENW	556.4	10/1/2023	9/30/2024
760328	GDISNYGI	694.43	10/1/2023	9/30/2024
760328	GDISORXX	511.46	10/1/2023	9/30/2024
760328	GDISVTYA	694.43	10/1/2023	9/30/2024
760328	GDJTCO57	556.4	10/1/2023	9/30/2024
760328	GDJTCOFD	556.4	10/1/2023	9/30/2024
760328	GDJTCOMA	232.19	10/1/2023	9/30/2024
760328	GDJTIAXO	578.87	10/1/2023	9/30/2024
760328	GDJTMIXG	511.46	10/1/2023	9/30/2024
760328	GDJTTNMA	686.94	10/1/2023	9/30/2024
760328	GDLDINXA	496.48	10/1/2023	9/30/2024
760328	GDLDKSAB	449.4	10/1/2023	9/30/2024
760328	GDLDKSBI	449.4	10/1/2023	9/30/2024
760328	GDLKCOMA	556.4	10/1/2023	9/30/2024
760328	GDLKMIXI	910.57	10/1/2023	9/30/2024
760328	GDLLIAXO	792.87	10/1/2023	9/30/2024
760328	GDLPCAXG	511.46	10/1/2023	9/30/2024
760328	GDLSMIXG	511.46	10/1/2023	9/30/2024
760328	GDLTTXXA	910.57	10/1/2023	9/30/2024
760328	GDLYTXXA	1236.92	10/1/2023	9/30/2024
760328	GDMDMNXG	731.88	10/1/2023	9/30/2024
760328	GDMLMEDH	694.43	10/1/2023	9/30/2024
760328	GDMNMSMA	686.94	10/1/2023	9/30/2024
760328	GDMNWIXA	435.49	10/1/2023	9/30/2024
760328	GDMRMIXI	910.57	10/1/2023	9/30/2024
760328	GDMRMNGM	556.4	10/1/2023	9/30/2024
760328	GDNGIDMA	692.29	10/1/2023	9/30/2024
760328	GDNGTXXA	910.57	10/1/2023	9/30/2024
760328	GDPKTXXC	910.57	10/1/2023	9/30/2024
760328	GDRCMIXJ	496.48	10/1/2023	9/30/2024
760328	GDRCTXXA	910.57	10/1/2023	9/30/2024
760328	GDRGILXA	511.46	10/1/2023	9/30/2024
760328	GDRGMNXG	910.57	10/1/2023	9/30/2024
760328	GDRKNEXL	777.89	10/1/2023	9/30/2024
760328	GDRPMI45	516.81	10/1/2023	9/30/2024
760328	GDRPMIBL	516.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GDRPMIBQ	516.81	10/1/2023	9/30/2024
760328	GDRPMIEP	516.81	10/1/2023	9/30/2024
760328	GDRPMIES	516.81	10/1/2023	9/30/2024
760328	GDRPMIIV	516.81	10/1/2023	9/30/2024
760328	GDRPMINS	516.81	10/1/2023	9/30/2024
760328	GDRPMIQL	516.81	10/1/2023	9/30/2024
760328	GDRPMISO	516.81	10/1/2023	9/30/2024
760328	GDRPMIWS	516.81	10/1/2023	9/30/2024
760328	GDRPMNGR	400.18	10/1/2023	9/30/2024
760328	GDRPOHXA	511.46	10/1/2023	9/30/2024
760328	GDRQMIBO	516.81	10/1/2023	9/30/2024
760328	GDRQMIFO	461.17	10/1/2023	9/30/2024
760328	GDRVIAXO	731.88	10/1/2023	9/30/2024
760328	GDSDAL04	686.94	10/1/2023	9/30/2024
760328	GDSDALHS	686.94	10/1/2023	9/30/2024
760328	GDSDALMT	686.94	10/1/2023	9/30/2024
760328	GDSDALRD	686.94	10/1/2023	9/30/2024
760328	GDSPTXXA	910.57	10/1/2023	9/30/2024
760328	GDTHMNXG	882.75	10/1/2023	9/30/2024
760328	GDVLTNMA	882.75	10/1/2023	9/30/2024
760328	GDVWIAXO	578.87	10/1/2023	9/30/2024
760328	GDVWILXC	910.57	10/1/2023	9/30/2024
760328	GDVWTXXA	1236.92	10/1/2023	9/30/2024
760328	GDVWWAXA	349.89	10/1/2023	9/30/2024
760328	GDVYPAXG	552.12	10/1/2023	9/30/2024
760328	GDWLOKXA	910.57	10/1/2023	9/30/2024
760328	GDWRALMA	686.94	10/1/2023	9/30/2024
760328	GDYRAZCW	613.11	10/1/2023	9/30/2024
760328	GEFFILXE	2030.86	10/1/2023	9/30/2024
760328	GENOILXA	1109.59	10/1/2023	9/30/2024
760328	GENONEXG	864.56	10/1/2023	9/30/2024
760328	GENOOHXA	511.46	10/1/2023	9/30/2024
760328	GENOWIXA	910.57	10/1/2023	9/30/2024
760328	GENSILXD	1244.41	10/1/2023	9/30/2024
760328	GENSKSXA	910.57	10/1/2023	9/30/2024
760328	GENSNYXA	786.45	10/1/2023	9/30/2024

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760328	GENSPAXG	732.95	10/1/2023	9/30/2024
760328	GENVALXA	685.87	10/1/2023	9/30/2024
760328	GENVFLMA	882.75	10/1/2023	9/30/2024
760328	GENVGAXA	910.57	10/1/2023	9/30/2024
760328	GENVILGN	491.13	10/1/2023	9/30/2024
760328	GENVINXA	496.48	10/1/2023	9/30/2024
760328	GENVNEXL	777.89	10/1/2023	9/30/2024
760328	GENVNYGN	694.43	10/1/2023	9/30/2024
760328	GENVOHXA	869.91	10/1/2023	9/30/2024
760328	GERGIAXO	792.87	10/1/2023	9/30/2024
760328	GERGWAXX	442.98	10/1/2023	9/30/2024
760328	GERLMOXA	910.57	10/1/2023	9/30/2024
760328	GERYOKXA	910.57	10/1/2023	9/30/2024
760328	GFABNDBC	556.4	10/1/2023	9/30/2024
760328	GFFRILXC	511.46	10/1/2023	9/30/2024
760328	GFFYCOXA	349.89	10/1/2023	9/30/2024
760328	GFNYSCMA	686.94	10/1/2023	9/30/2024
760328	GFTNIAXO	731.88	10/1/2023	9/30/2024
760328	GFTNILAC	1298.98	10/1/2023	9/30/2024
760328	GFTNMAWO	694.43	10/1/2023	9/30/2024
760328	GFTNNCXA	527.51	10/1/2023	9/30/2024
760328	GFTNNDBA	556.4	10/1/2023	9/30/2024
760328	GFTNNEXL	777.89	10/1/2023	9/30/2024
760328	GFTNOHXA	511.46	10/1/2023	9/30/2024
760328	GFTNVTXA	910.57	10/1/2023	9/30/2024
760328	GFTNWVBC	751.14	10/1/2023	9/30/2024
760328	GFTWNHWH	694.43	10/1/2023	9/30/2024
760328	GFVLARXA	910.57	10/1/2023	9/30/2024
760328	GFWAINXA	910.57	10/1/2023	9/30/2024
760328	GGHRWAXA	349.89	10/1/2023	9/30/2024
760328	GGVGCAXF	511.46	10/1/2023	9/30/2024
760328	GGVLILXC	511.46	10/1/2023	9/30/2024
760328	GHNTKYMA	686.94	10/1/2023	9/30/2024
760328	GHNTMNXG	864.56	10/1/2023	9/30/2024
760328	GHVLNYGH	694.43	10/1/2023	9/30/2024
760328	GIBSPAXG	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GIDNMOHI	449.4	10/1/2023	9/30/2024
760328	GILAILXC	910.57	10/1/2023	9/30/2024
760328	GILMTXXA	527.51	10/1/2023	9/30/2024
760328	GIVLSCMA	686.94	10/1/2023	9/30/2024
760328	GLADOHXA	511.46	10/1/2023	9/30/2024
760328	GLALAKXA	31998.35	10/1/2023	9/30/2024
760328	GLALMSXA	910.57	10/1/2023	9/30/2024
760328	GLARMIXI	496.48	10/1/2023	9/30/2024
760328	GLBGILXD	557.47	10/1/2023	9/30/2024
760328	GLBGILXN	557.47	10/1/2023	9/30/2024
760328	GLBGKSXA	910.57	10/1/2023	9/30/2024
760328	GLBGMIMN	501.83	10/1/2023	9/30/2024
760328	GLBGNDXA	910.57	10/1/2023	9/30/2024
760328	GLBHORXX	511.46	10/1/2023	9/30/2024
760328	GLBKIAXP	578.87	10/1/2023	9/30/2024
760328	GLBKNVXF	1501.21	10/1/2023	9/30/2024
760328	GLBNAZMA	500.76	10/1/2023	9/30/2024
760328	GLBONCAD	686.94	10/1/2023	9/30/2024
760328	GLBONCMA	686.94	10/1/2023	9/30/2024
760328	GLBONJGB	717.97	10/1/2023	9/30/2024
760328	GLBRFLMC	882.75	10/1/2023	9/30/2024
760328	GLBRMDGL	717.97	10/1/2023	9/30/2024
760328	GLBRSCXA	910.57	10/1/2023	9/30/2024
760328	GLBRWVVN	751.14	10/1/2023	9/30/2024
760328	GLBYCT00	527.51	10/1/2023	9/30/2024
760328	GLBYNDXA	910.57	10/1/2023	9/30/2024
760328	GLCHORXA	435.49	10/1/2023	9/30/2024
760328	GLCKNCXA	910.57	10/1/2023	9/30/2024
760328	GLCMPAGL	751.14	10/1/2023	9/30/2024
760328	GLCNILXE	511.46	10/1/2023	9/30/2024
760328	GLCOKYGC	406.6	10/1/2023	9/30/2024
760328	GLCOMNXG	312.44	10/1/2023	9/30/2024
760328	GLCOOKMA	449.4	10/1/2023	9/30/2024
760328	GLCRCOMA	556.4	10/1/2023	9/30/2024
760328	GLCRILGC	496.48	10/1/2023	9/30/2024
760328	GLCSMAEL	694.43	10/1/2023	9/30/2024

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760328	GLCSRIWG	694.43	10/1/2023	9/30/2024
760328	GLCSVAXA	1048.6	10/1/2023	9/30/2024
760328	GLCVNYGC	694.43	10/1/2023	9/30/2024
760328	GLCYIACO	556.4	10/1/2023	9/30/2024
760328	GLCYMOXA	910.57	10/1/2023	9/30/2024
760328	GLCYNJGL	751.14	10/1/2023	9/30/2024
760328	GLDLAZMA	282.48	10/1/2023	9/30/2024
760328	GLDLCA11	522.16	10/1/2023	9/30/2024
760328	GLDLFLXA	465.45	10/1/2023	9/30/2024
760328	GLDLNHAB	694.43	10/1/2023	9/30/2024
760328	GLDLNVXF	910.57	10/1/2023	9/30/2024
760328	GLDLOHGD	406.6	10/1/2023	9/30/2024
760328	GLDLORXA	864.56	10/1/2023	9/30/2024
760328	GLDLWAXA	349.89	10/1/2023	9/30/2024
760328	GLDNALXA	910.57	10/1/2023	9/30/2024
760328	GLDNCOMA	247.17	10/1/2023	9/30/2024
760328	GLDNIAXO	578.87	10/1/2023	9/30/2024
760328	GLDNILAA	910.57	10/1/2023	9/30/2024
760328	GLDNILXC	910.57	10/1/2023	9/30/2024
760328	GLDNMTXC	910.57	10/1/2023	9/30/2024
760328	GLDNWIXA	2040.49	10/1/2023	9/30/2024
760328	GLDNWVGD	751.14	10/1/2023	9/30/2024
760328	GLDSMIGE	501.83	10/1/2023	9/30/2024
760328	GLDSNCXA	527.51	10/1/2023	9/30/2024
760328	GLDSVAXA	1048.6	10/1/2023	9/30/2024
760328	GLDTTXXA	2810.89	10/1/2023	9/30/2024
760328	GLDWMIGL	1523.68	10/1/2023	9/30/2024
760328	GLDYVAXA	496.48	10/1/2023	9/30/2024
760328	GLELILGE	491.13	10/1/2023	9/30/2024
760328	GLELKSXA	910.57	10/1/2023	9/30/2024
760328	GLENMIMN	501.83	10/1/2023	9/30/2024
760328	GLENNYXA	925.55	10/1/2023	9/30/2024
760328	GLFDIAXO	731.88	10/1/2023	9/30/2024
760328	GLFDILXD	910.57	10/1/2023	9/30/2024
760328	GLFDNVXF	864.56	10/1/2023	9/30/2024
760328	GLFLNYGF	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GLFRMTXC	910.57	10/1/2023	9/30/2024
760328	GLFROH65	501.83	10/1/2023	9/30/2024
760328	GLFYIDMA	692.29	10/1/2023	9/30/2024
760328	GLGCFLXA	465.45	10/1/2023	9/30/2024
760328	GLGOPAXG	599.2	10/1/2023	9/30/2024
760328	GLGTMTMA	692.29	10/1/2023	9/30/2024
760328	GLGVIAXO	731.88	10/1/2023	9/30/2024
760328	GLHLOR55	870.98	10/1/2023	9/30/2024
760328	GLHMARXA	557.47	10/1/2023	9/30/2024
760328	GLIDORXA	435.49	10/1/2023	9/30/2024
760328	GLINOHXA	511.46	10/1/2023	9/30/2024
760328	GLLDPAGN	751.14	10/1/2023	9/30/2024
760328	GLLMLAXA	910.57	10/1/2023	9/30/2024
760328	GLLMMOXA	910.57	10/1/2023	9/30/2024
760328	GLLNNMXC	741.51	10/1/2023	9/30/2024
760328	GLLPNMEA	556.4	10/1/2023	9/30/2024
760328	GLLPNMFW	556.4	10/1/2023	9/30/2024
760328	GLLPNMMA	556.4	10/1/2023	9/30/2024
760328	GLLSILXC	864.56	10/1/2023	9/30/2024
760328	GLLTARXA	910.57	10/1/2023	9/30/2024
760328	GLLTTXXA	1130.99	10/1/2023	9/30/2024
760328	GLLTWIXA	910.57	10/1/2023	9/30/2024
760328	GLLYMNXG	910.57	10/1/2023	9/30/2024
760328	GLMDLAXA	910.57	10/1/2023	9/30/2024
760328	GLMNIAXO	731.88	10/1/2023	9/30/2024
760328	GLMNILGM	496.48	10/1/2023	9/30/2024
760328	GLMNMNXG	495.41	10/1/2023	9/30/2024
760328	GLMTOHXA	435.49	10/1/2023	9/30/2024
760328	GLNDCAXF	511.46	10/1/2023	9/30/2024
760328	GLNDMNXA	910.57	10/1/2023	9/30/2024
760328	GLNDMTAJ	692.29	10/1/2023	9/30/2024
760328	GLNDMTMA	692.29	10/1/2023	9/30/2024
760328	GLNDOHXA	910.57	10/1/2023	9/30/2024
760328	GLNDWYMA	692.29	10/1/2023	9/30/2024
760328	GLNFTXXA	465.45	10/1/2023	9/30/2024
760328	GLNMLAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GLNMPAGL	751.14	10/1/2023	9/30/2024
760328	GLNNILXE	1508.7	10/1/2023	9/30/2024
760328	GLNNMIXI	511.46	10/1/2023	9/30/2024
760328	GLNNORXA	435.49	10/1/2023	9/30/2024
760328	GLNSPAGL	1166.3	10/1/2023	9/30/2024
760328	GLNTMTXC	910.57	10/1/2023	9/30/2024
760328	GLNVGAXA	843.16	10/1/2023	9/30/2024
760328	GLNVNEXL	777.89	10/1/2023	9/30/2024
760328	GLOBAZMA	556.4	10/1/2023	9/30/2024
760328	GLPHNDXA	910.57	10/1/2023	9/30/2024
760328	GLPLOH44	501.83	10/1/2023	9/30/2024
760328	GLPTILXD	864.56	10/1/2023	9/30/2024
760328	GLPTMS05	1967.73	10/1/2023	9/30/2024
760328	GLPTMS55	1967.73	10/1/2023	9/30/2024
760328	GLPTMSLY	974.77	10/1/2023	9/30/2024
760328	GLPTMSTS	1967.73	10/1/2023	9/30/2024
760328	GLRDFLXA	465.45	10/1/2023	9/30/2024
760328	GLRKPAXG	552.12	10/1/2023	9/30/2024
760328	GLRKWYMA	556.4	10/1/2023	9/30/2024
760328	GLRSTXXA	741.51	10/1/2023	9/30/2024
760328	GLRYCAXF	1416.68	10/1/2023	9/30/2024
760328	GLSGKYXA	435.49	10/1/2023	9/30/2024
760328	GLSGKYXR	435.49	10/1/2023	9/30/2024
760328	GLSGMOFE	449.4	10/1/2023	9/30/2024
760328	GLSGMTXC	910.57	10/1/2023	9/30/2024
760328	GLSHALXA	646.28	10/1/2023	9/30/2024
760328	GLSHALXB	646.28	10/1/2023	9/30/2024
760328	GLSNILXD	910.57	10/1/2023	9/30/2024
760328	GLSNTNMA	686.94	10/1/2023	9/30/2024
760328	GLSNWIXA	910.57	10/1/2023	9/30/2024
760328	GLSPCOMA	556.4	10/1/2023	9/30/2024
760328	GLSTMSAG	686.94	10/1/2023	9/30/2024
760328	GLSTMSMA	686.94	10/1/2023	9/30/2024
760328	GLSTOHXA	435.49	10/1/2023	9/30/2024
760328	GLTNINXA	511.46	10/1/2023	9/30/2024
760328	GLTNNEXM	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GLTNNHXA	910.57	10/1/2023	9/30/2024
760328	GLTNTXSH	449.4	10/1/2023	9/30/2024
760328	GLTNTXSO	449.4	10/1/2023	9/30/2024
760328	GLTNTXWI	449.4	10/1/2023	9/30/2024
760328	GLTTWYMA	556.4	10/1/2023	9/30/2024
760328	GLTWALXA	910.57	10/1/2023	9/30/2024
760328	GLVLALXA	910.57	10/1/2023	9/30/2024
760328	GLVLCAXF	1416.68	10/1/2023	9/30/2024
760328	GLVLMAHI	694.43	10/1/2023	9/30/2024
760328	GLVLMDGL	751.14	10/1/2023	9/30/2024
760328	GLVLMNGL	692.29	10/1/2023	9/30/2024
760328	GLVLWIXA	910.57	10/1/2023	9/30/2024
760328	GLVLWVHR	751.14	10/1/2023	9/30/2024
760328	GLVRMIXG	910.57	10/1/2023	9/30/2024
760328	GLVVNYXA	925.55	10/1/2023	9/30/2024
760328	GLVWILGV	454.75	10/1/2023	9/30/2024
760328	GLVYAZXC	743.65	10/1/2023	9/30/2024
760328	GLVYMN06	207.58	10/1/2023	9/30/2024
760328	GLVYMNDP	692.29	10/1/2023	9/30/2024
760328	GLVYMNNV	289.97	10/1/2023	9/30/2024
760328	GLVYMNOR	207.58	10/1/2023	9/30/2024
760328	GLVYMNWU	692.29	10/1/2023	9/30/2024
760328	GLVZLAXA	705.13	10/1/2023	9/30/2024
760328	GLWDARXA	557.47	10/1/2023	9/30/2024
760328	GLWDGAXA	910.57	10/1/2023	9/30/2024
760328	GLWDIACO	334.91	10/1/2023	9/30/2024
760328	GLWDINXA	511.46	10/1/2023	9/30/2024
760328	GLWDMDGD	751.14	10/1/2023	9/30/2024
760328	GLWDMNGL	437.63	10/1/2023	9/30/2024
760328	GLWDNMXC	910.57	10/1/2023	9/30/2024
760328	GLWDWAXA	349.89	10/1/2023	9/30/2024
760328	GLWTTXXA	527.51	10/1/2023	9/30/2024
760328	GLWYNYGW	694.43	10/1/2023	9/30/2024
760328	GLYNMNXG	731.88	10/1/2023	9/30/2024
760328	GMBODEGB	751.14	10/1/2023	9/30/2024
760328	GMBROHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GMFLCOMA	642	10/1/2023	9/30/2024
760328	GMLLARXA	910.57	10/1/2023	9/30/2024
760328	GMSPWVGS	751.14	10/1/2023	9/30/2024
760328	GMTRVAXA	496.48	10/1/2023	9/30/2024
760328	GMTWKYXA	1615.7	10/1/2023	9/30/2024
760328	GMTWMDGN	717.97	10/1/2023	9/30/2024
760328	GMTWNYXA	910.57	10/1/2023	9/30/2024
760328	GMTWOHXA	910.57	10/1/2023	9/30/2024
760328	GNATOKXA	910.57	10/1/2023	9/30/2024
760328	GNBGIN04	1270.09	10/1/2023	9/30/2024
760328	GNBGINXB	1270.09	10/1/2023	9/30/2024
760328	GNBGKSFL	449.4	10/1/2023	9/30/2024
760328	GNBGKYXB	619.53	10/1/2023	9/30/2024
760328	GNBGLAXA	910.57	10/1/2023	9/30/2024
760328	GNBGNYFV	663.4	10/1/2023	9/30/2024
760328	GNBGOH89	496.48	10/1/2023	9/30/2024
760328	GNBGPAGR	1166.3	10/1/2023	9/30/2024
760328	GNBOALMA	686.94	10/1/2023	9/30/2024
760328	GNBOGAES	686.94	10/1/2023	9/30/2024
760328	GNBONC56	882.75	10/1/2023	9/30/2024
760328	GNBONCAP	882.75	10/1/2023	9/30/2024
760328	GNBONCAS	882.75	10/1/2023	9/30/2024
760328	GNBONCCK	882.75	10/1/2023	9/30/2024
760328	GNBONCCY	882.75	10/1/2023	9/30/2024
760328	GNBONCEU	882.75	10/1/2023	9/30/2024
760328	GNBONCHO	882.75	10/1/2023	9/30/2024
760328	GNBONCLA	882.75	10/1/2023	9/30/2024
760328	GNBONCMC	882.75	10/1/2023	9/30/2024
760328	GNBONCPG	882.75	10/1/2023	9/30/2024
760328	GNBONCPH	882.75	10/1/2023	9/30/2024
760328	GNBOPAXG	599.2	10/1/2023	9/30/2024
760328	GNBOTNXA	910.57	10/1/2023	9/30/2024
760328	GNBOVAGA	751.14	10/1/2023	9/30/2024
760328	GNBOVTGB	694.43	10/1/2023	9/30/2024
760328	GNBPNC21	882.75	10/1/2023	9/30/2024
760328	GNBPNCDE	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GNBPNCDN	882.75	10/1/2023	9/30/2024
760328	GNBPNCEM	882.75	10/1/2023	9/30/2024
760328	GNBRARXA	557.47	10/1/2023	9/30/2024
760328	GNBRTNMA	882.75	10/1/2023	9/30/2024
760328	GNBSMNXG	910.57	10/1/2023	9/30/2024
760328	GNBYWI01	527.51	10/1/2023	9/30/2024
760328	GNBYWI02	527.51	10/1/2023	9/30/2024
760328	GNBYWI06	527.51	10/1/2023	9/30/2024
760328	GNBYWI11	527.51	10/1/2023	9/30/2024
760328	GNBYWI12	527.51	10/1/2023	9/30/2024
760328	GNBYWI13	527.51	10/1/2023	9/30/2024
760328	GNBYWIAT	527.51	10/1/2023	9/30/2024
760328	GNBYWIEL	527.51	10/1/2023	9/30/2024
760328	GNBYWIEM	527.51	10/1/2023	9/30/2024
760328	GNBYWIMF	527.51	10/1/2023	9/30/2024
760328	GNBYWIUG	527.51	10/1/2023	9/30/2024
760328	GNCSINXA	511.46	10/1/2023	9/30/2024
760328	GNCSPAXG	465.45	10/1/2023	9/30/2024
760328	GNCTIAAJ	578.87	10/1/2023	9/30/2024
760328	GNCTIAXO	578.87	10/1/2023	9/30/2024
760328	GNCYMOXA	910.57	10/1/2023	9/30/2024
760328	GNCYWI12	1504.42	10/1/2023	9/30/2024
760328	GNDLMASU	694.43	10/1/2023	9/30/2024
760328	GNDLUTXC	2663.23	10/1/2023	9/30/2024
760328	GNDNOH25	501.83	10/1/2023	9/30/2024
760328	GNDYFLXA	511.46	10/1/2023	9/30/2024
760328	GNFDCA11	418.37	10/1/2023	9/30/2024
760328	GNFDIAXO	578.87	10/1/2023	9/30/2024
760328	GNFDILXC	511.46	10/1/2023	9/30/2024
760328	GNFDIN01	501.83	10/1/2023	9/30/2024
760328	GNFDMACH	694.43	10/1/2023	9/30/2024
760328	GNFDMOXA	3253.87	10/1/2023	9/30/2024
760328	GNFDNHMA	694.43	10/1/2023	9/30/2024
760328	GNFDOHXA	511.46	10/1/2023	9/30/2024
760328	GNFDTNMT	686.94	10/1/2023	9/30/2024
760328	GNGSMIXG	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GNGSTXXA	527.51	10/1/2023	9/30/2024
760328	GNGVTNXA	910.57	10/1/2023	9/30/2024
760328	GNHLPAXG	910.57	10/1/2023	9/30/2024
760328	GNHMNCMA	686.94	10/1/2023	9/30/2024
760328	GNLDTXXG	1010.08	10/1/2023	9/30/2024
760328	GNLKWI11	435.49	10/1/2023	9/30/2024
760328	GNRGMOXA	465.45	10/1/2023	9/30/2024
760328	GNRVILXD	1244.41	10/1/2023	9/30/2024
760328	GNRVILXN	1244.41	10/1/2023	9/30/2024
760328	GNRVWY10	692.29	10/1/2023	9/30/2024
760328	GNRVWYMA	692.29	10/1/2023	9/30/2024
760328	GNSNCOMA	556.4	10/1/2023	9/30/2024
760328	GNSNMSMA	686.94	10/1/2023	9/30/2024
760328	GNSNUTXC	731.88	10/1/2023	9/30/2024
760328	GNSTTXXA	910.57	10/1/2023	9/30/2024
760328	GNTNWIXA	910.57	10/1/2023	9/30/2024
760328	GNTPMOXA	910.57	10/1/2023	9/30/2024
760328	GNTRARXB	910.57	10/1/2023	9/30/2024
760328	GNTRMNXA	435.49	10/1/2023	9/30/2024
760328	GNTRMOXA	910.57	10/1/2023	9/30/2024
760328	GNTRTXXA	527.51	10/1/2023	9/30/2024
760328	GNTTALXA	685.87	10/1/2023	9/30/2024
760328	GNTWIN01	506.11	10/1/2023	9/30/2024
760328	GNTWMSXA	910.57	10/1/2023	9/30/2024
760328	GNUPILXC	511.46	10/1/2023	9/30/2024
760328	GNUPKYXA	619.53	10/1/2023	9/30/2024
760328	GNVCMNXG	910.57	10/1/2023	9/30/2024
760328	GNVLALXA	685.87	10/1/2023	9/30/2024
760328	GNVLCAXF	925.55	10/1/2023	9/30/2024
760328	GNVLFLXA	465.45	10/1/2023	9/30/2024
760328	GNVLGAMA	686.94	10/1/2023	9/30/2024
760328	GNVLILGR	496.48	10/1/2023	9/30/2024
760328	GNVLKYMA	686.94	10/1/2023	9/30/2024
760328	GNVLMEWE	694.43	10/1/2023	9/30/2024
760328	GNVLMIMN	501.83	10/1/2023	9/30/2024
760328	GNVLMOXX	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GNVLMSCI	686.94	10/1/2023	9/30/2024
760328	GNVLMSMA	686.94	10/1/2023	9/30/2024
760328	GNVLNC06	527.51	10/1/2023	9/30/2024
760328	GNVLNC07	527.51	10/1/2023	9/30/2024
760328	GNVLNCXA	527.51	10/1/2023	9/30/2024
760328	GNVLNCXB	527.51	10/1/2023	9/30/2024
760328	GNVLNHAD	694.43	10/1/2023	9/30/2024
760328	GNVLOHXA	435.49	10/1/2023	9/30/2024
760328	GNVLPAGR	751.14	10/1/2023	9/30/2024
760328	GNVLSCBE	686.94	10/1/2023	9/30/2024
760328	GNVLSCCH	686.94	10/1/2023	9/30/2024
760328	GNVLSCCR	686.94	10/1/2023	9/30/2024
760328	GNVLSCDB	686.94	10/1/2023	9/30/2024
760328	GNVLSCDT	686.94	10/1/2023	9/30/2024
760328	GNVLSCHP	686.94	10/1/2023	9/30/2024
760328	GNVLSCMC	686.94	10/1/2023	9/30/2024
760328	GNVLSCTL	686.94	10/1/2023	9/30/2024
760328	GNVLSCVL	686.94	10/1/2023	9/30/2024
760328	GNVLSCWE	686.94	10/1/2023	9/30/2024
760328	GNVLSCWP	686.94	10/1/2023	9/30/2024
760328	GNVLSCWR	686.94	10/1/2023	9/30/2024
760328	GNVLTXEK	449.4	10/1/2023	9/30/2024
760328	GNVLTXGL	449.4	10/1/2023	9/30/2024
760328	GNVLWI12	569.24	10/1/2023	9/30/2024
760328	GNVLWVGV	751.14	10/1/2023	9/30/2024
760328	GNVMSC32	686.94	10/1/2023	9/30/2024
760328	GNVWILXC	864.56	10/1/2023	9/30/2024
760328	GNVYAZMA	556.4	10/1/2023	9/30/2024
760328	GNVYILXD	557.47	10/1/2023	9/30/2024
760328	GNWCCTGN	663.4	10/1/2023	9/30/2024
760328	GNWCNYGW	694.43	10/1/2023	9/30/2024
760328	GNWCOHXA	511.46	10/1/2023	9/30/2024
760328	GNWDARJP	910.57	10/1/2023	9/30/2024
760328	GNWDARXA	910.57	10/1/2023	9/30/2024
760328	GNWDDEGN	751.14	10/1/2023	9/30/2024
760328	GNWDIN01	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GNWDLAMA	882.75	10/1/2023	9/30/2024
760328	GNWDMS97	686.94	10/1/2023	9/30/2024
760328	GNWDMSMA	686.94	10/1/2023	9/30/2024
760328	GNWDNEXL	777.89	10/1/2023	9/30/2024
760328	GNWDNYXA	3450.75	10/1/2023	9/30/2024
760328	GNWDSC21	496.48	10/1/2023	9/30/2024
760328	GNWDSCLL	2887.93	10/1/2023	9/30/2024
760328	GNWDSCXB	496.48	10/1/2023	9/30/2024
760328	GNWDSCXC	496.48	10/1/2023	9/30/2024
760328	GNWDWIXA	910.57	10/1/2023	9/30/2024
760328	GNWLMNXG	910.57	10/1/2023	9/30/2024
760328	GNZLCA11	418.37	10/1/2023	9/30/2024
760328	GNZLLAXA	705.13	10/1/2023	9/30/2024
760328	GNZLTXXA	527.51	10/1/2023	9/30/2024
760328	GODHMNXG	910.57	10/1/2023	9/30/2024
760328	GOFFKSXA	910.57	10/1/2023	9/30/2024
760328	GOLDOKXA	910.57	10/1/2023	9/30/2024
760328	GOLITXGO	449.4	10/1/2023	9/30/2024
760328	GOLTCAGR	511.46	10/1/2023	9/30/2024
760328	GOLTCAXF	511.46	10/1/2023	9/30/2024
760328	GOMROHXA	435.49	10/1/2023	9/30/2024
760328	GORDALXA	1615.7	10/1/2023	9/30/2024
760328	GOREOKXA	910.57	10/1/2023	9/30/2024
760328	GORNMOXA	910.57	10/1/2023	9/30/2024
760328	GOTBOKXA	843.16	10/1/2023	9/30/2024
760328	GOVLALXA	910.57	10/1/2023	9/30/2024
760328	GOVLTXXB	527.51	10/1/2023	9/30/2024
760328	GOVLVAGV	751.14	10/1/2023	9/30/2024
760328	GOWRIAXO	731.88	10/1/2023	9/30/2024
760328	GOWRMOXA	910.57	10/1/2023	9/30/2024
760328	GPIAPAMA	751.14	10/1/2023	9/30/2024
760328	GPIAPAMT	751.14	10/1/2023	9/30/2024
760328	GPLDTXXA	741.51	10/1/2023	9/30/2024
760328	GPTSNYGP	694.43	10/1/2023	9/30/2024
760328	GRACIDMA	556.4	10/1/2023	9/30/2024
760328	GRACKYMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRADMNXG	910.57	10/1/2023	9/30/2024
760328	GRANOKMA	449.4	10/1/2023	9/30/2024
760328	GRANOR01	910.57	10/1/2023	9/30/2024
760328	GRATWIXA	910.57	10/1/2023	9/30/2024
760328	GRAYGAXA	843.16	10/1/2023	9/30/2024
760328	GRAYMEXA	910.57	10/1/2023	9/30/2024
760328	GRBLMIMN	558.54	10/1/2023	9/30/2024
760328	GRBLORXA	465.45	10/1/2023	9/30/2024
760328	GRBLWA01	658.05	10/1/2023	9/30/2024
760328	GRBRCA11	418.37	10/1/2023	9/30/2024
760328	GRBRMASC	694.43	10/1/2023	9/30/2024
760328	GRBROKXA	910.57	10/1/2023	9/30/2024
760328	GRBRVAXA	1048.6	10/1/2023	9/30/2024
760328	GRBRVAXB	1048.6	10/1/2023	9/30/2024
760328	GRBSARMA	449.4	10/1/2023	9/30/2024
760328	GRBYTXRA	449.4	10/1/2023	9/30/2024
760328	GRCHLAXA	910.57	10/1/2023	9/30/2024
760328	GRCKNCXA	876.33	10/1/2023	9/30/2024
760328	GRCKUTXC	731.88	10/1/2023	9/30/2024
760328	GRCMOHXA	511.46	10/1/2023	9/30/2024
760328	GRCNAZMA	556.4	10/1/2023	9/30/2024
760328	GRCNLAMA	686.94	10/1/2023	9/30/2024
760328	GRCRSCXA	910.57	10/1/2023	9/30/2024
760328	GRCTNYGC	694.43	10/1/2023	9/30/2024
760328	GRCYIAXO	731.88	10/1/2023	9/30/2024
760328	GRCYILTA	491.13	10/1/2023	9/30/2024
760328	GRCYKS07	449.4	10/1/2023	9/30/2024
760328	GRCYMNXG	882.75	10/1/2023	9/30/2024
760328	GRCYMOXA	910.57	10/1/2023	9/30/2024
760328	GRCYNCXA	1615.7	10/1/2023	9/30/2024
760328	GRCYNDXA	910.57	10/1/2023	9/30/2024
760328	GRCYNYDY	632.37	10/1/2023	9/30/2024
760328	GRCYNYGC	632.37	10/1/2023	9/30/2024
760328	GRCYTXXA	2810.89	10/1/2023	9/30/2024
760328	GRCYUTXC	731.88	10/1/2023	9/30/2024
760328	GRDLALNM	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRDLCA11	418.37	10/1/2023	9/30/2024
760328	GRDLILXD	313.51	10/1/2023	9/30/2024
760328	GRDLKSXA	435.49	10/1/2023	9/30/2024
760328	GRDNARMA	449.4	10/1/2023	9/30/2024
760328	GRDNCA01	511.46	10/1/2023	9/30/2024
760328	GRDNCA02	511.46	10/1/2023	9/30/2024
760328	GRDNCA03	511.46	10/1/2023	9/30/2024
760328	GRDNGAXA	910.57	10/1/2023	9/30/2024
760328	GRDNMIXG	910.57	10/1/2023	9/30/2024
760328	GRDNNERQ	5268.68	10/1/2023	9/30/2024
760328	GRDNTXMY	449.4	10/1/2023	9/30/2024
760328	GRDPKSLE	449.4	10/1/2023	9/30/2024
760328	GRDTILXA	557.47	10/1/2023	9/30/2024
760328	GRDVNVXA	1501.21	10/1/2023	9/30/2024
760328	GRDYARMA	2458.86	10/1/2023	9/30/2024
760328	GRDYNMXC	910.57	10/1/2023	9/30/2024
760328	GRELCOJC	556.4	10/1/2023	9/30/2024
760328	GRELCOMA	457.96	10/1/2023	9/30/2024
760328	GRELIAXO	578.87	10/1/2023	9/30/2024
760328	GRELKSXA	435.49	10/1/2023	9/30/2024
760328	GRELNEXH	694.43	10/1/2023	9/30/2024
760328	GRENNDXA	5816.52	10/1/2023	9/30/2024
760328	GRERAZXC	743.65	10/1/2023	9/30/2024
760328	GRERSCMA	686.94	10/1/2023	9/30/2024
760328	GRETNENW	870.98	10/1/2023	9/30/2024
760328	GRETVAXA	910.57	10/1/2023	9/30/2024
760328	GRFDARXA	910.57	10/1/2023	9/30/2024
760328	GRFDKSXA	910.57	10/1/2023	9/30/2024
760328	GRFDMNXG	910.57	10/1/2023	9/30/2024
760328	GRFDOKXA	910.57	10/1/2023	9/30/2024
760328	GRFKINXA	511.46	10/1/2023	9/30/2024
760328	GRFLMNXG	251.45	10/1/2023	9/30/2024
760328	GRFLMT29	692.29	10/1/2023	9/30/2024
760328	GRFLMTAG	692.29	10/1/2023	9/30/2024
760328	GRFLMTMA	692.29	10/1/2023	9/30/2024
760328	GRFLNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRFLSCXA	910.57	10/1/2023	9/30/2024
760328	GRFLVAGF	751.14	10/1/2023	9/30/2024
760328	GRFLWAXX	442.98	10/1/2023	9/30/2024
760328	GRFNGAMA	686.94	10/1/2023	9/30/2024
760328	GRFNINXA	1116.01	10/1/2023	9/30/2024
760328	GRFRARXA	557.47	10/1/2023	9/30/2024
760328	GRFRTXXA	465.45	10/1/2023	9/30/2024
760328	GRFYARMA	449.4	10/1/2023	9/30/2024
760328	GRGNALXA	685.87	10/1/2023	9/30/2024
760328	GRGRMIXI	511.46	10/1/2023	9/30/2024
760328	GRGSOKXA	910.57	10/1/2023	9/30/2024
760328	GRGVCA01	532.86	10/1/2023	9/30/2024
760328	GRGVIAXO	731.88	10/1/2023	9/30/2024
760328	GRGWTXXA	527.51	10/1/2023	9/30/2024
760328	GRHLCAXF	511.46	10/1/2023	9/30/2024
760328	GRHLOHNG	406.6	10/1/2023	9/30/2024
760328	GRHMKSXA	910.57	10/1/2023	9/30/2024
760328	GRHMMECH	694.43	10/1/2023	9/30/2024
760328	GRHMMOXA	910.57	10/1/2023	9/30/2024
760328	GRHMNEXL	777.89	10/1/2023	9/30/2024
760328	GRHMNHLA	694.43	10/1/2023	9/30/2024
760328	GRHMORXB	410.88	10/1/2023	9/30/2024
760328	GRHMTXLI	449.4	10/1/2023	9/30/2024
760328	GRHMWAGR	556.4	10/1/2023	9/30/2024
760328	GRHMWIXA	732.95	10/1/2023	9/30/2024
760328	GRHVMIMN	558.54	10/1/2023	9/30/2024
760328	GRISMNXG	792.87	10/1/2023	9/30/2024
760328	GRLAPAGL	751.14	10/1/2023	9/30/2024
760328	GRLDARXA	910.57	10/1/2023	9/30/2024
760328	GRLDMIXG	808.92	10/1/2023	9/30/2024
760328	GRLDNCXA	527.51	10/1/2023	9/30/2024
760328	GRLDNEXL	777.89	10/1/2023	9/30/2024
760328	GRLDTXXA	564.96	10/1/2023	9/30/2024
760328	GRLDTXXB	564.96	10/1/2023	9/30/2024
760328	GRLDTXXC	564.96	10/1/2023	9/30/2024
760328	GRLDTXXE	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRLDWAXX	946.95	10/1/2023	9/30/2024
760328	GRLKNYGL	694.43	10/1/2023	9/30/2024
760328	GRLYALMA	686.94	10/1/2023	9/30/2024
760328	GRLYTXXA	910.57	10/1/2023	9/30/2024
760328	GRMDIAXO	731.88	10/1/2023	9/30/2024
760328	GRMDNJXW	465.45	10/1/2023	9/30/2024
760328	GRMLMOFR	449.4	10/1/2023	9/30/2024
760328	GRMNTXXA	910.57	10/1/2023	9/30/2024
760328	GRMNWVGM	751.14	10/1/2023	9/30/2024
760328	GRMSCAXF	864.56	10/1/2023	9/30/2024
760328	GRMSIACO	634.51	10/1/2023	9/30/2024
760328	GRMTIAXO	731.88	10/1/2023	9/30/2024
760328	GRMTILXA	732.95	10/1/2023	9/30/2024
760328	GRMTOKXA	910.57	10/1/2023	9/30/2024
760328	GRNBCOMA	556.4	10/1/2023	9/30/2024
760328	GRNBCT00	527.51	10/1/2023	9/30/2024
760328	GRNBMAXA	910.57	10/1/2023	9/30/2024
760328	GRNBTNMA	882.75	10/1/2023	9/30/2024
760328	GRNDCA13	418.37	10/1/2023	9/30/2024
760328	GRNDMSMA	686.94	10/1/2023	9/30/2024
760328	GRNDVAXB	4641.66	10/1/2023	9/30/2024
760328	GRNEIA01	578.87	10/1/2023	9/30/2024
760328	GRNEIAXO	578.87	10/1/2023	9/30/2024
760328	GRNEMEXA	910.57	10/1/2023	9/30/2024
760328	GRNEOHXA	435.49	10/1/2023	9/30/2024
760328	GRNGIACO	673.03	10/1/2023	9/30/2024
760328	GRNGLAMA	686.94	10/1/2023	9/30/2024
760328	GRNGMNXG	910.57	10/1/2023	9/30/2024
760328	GRNGNEXU	435.49	10/1/2023	9/30/2024
760328	GRNGTXXA	527.51	10/1/2023	9/30/2024
760328	GRNGWAXA	349.89	10/1/2023	9/30/2024
760328	GRNKNYGN	694.43	10/1/2023	9/30/2024
760328	GRNLIAXC	578.87	10/1/2023	9/30/2024
760328	GRNLKSXA	910.57	10/1/2023	9/30/2024
760328	GRNLOKXA	910.57	10/1/2023	9/30/2024
760328	GRNRCOXC	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRNRIACO	556.4	10/1/2023	9/30/2024
760328	GRNRILGD	496.48	10/1/2023	9/30/2024
760328	GRNRKSXA	435.49	10/1/2023	9/30/2024
760328	GRNRMAWE	694.43	10/1/2023	9/30/2024
760328	GRNRMEBR	694.43	10/1/2023	9/30/2024
760328	GRNRMTMA	692.29	10/1/2023	9/30/2024
760328	GRNRNCDL	882.75	10/1/2023	9/30/2024
760328	GRNRNCJB	882.75	10/1/2023	9/30/2024
760328	GRNRNDBC	870.98	10/1/2023	9/30/2024
760328	GRNRWAXX	349.89	10/1/2023	9/30/2024
760328	GRNSIAXO	731.88	10/1/2023	9/30/2024
760328	GRNSWYXC	741.51	10/1/2023	9/30/2024
760328	GRNTALXA	910.57	10/1/2023	9/30/2024
760328	GRNTIAXO	731.88	10/1/2023	9/30/2024
760328	GRNTKSXA	435.49	10/1/2023	9/30/2024
760328	GRNTMIMN	501.83	10/1/2023	9/30/2024
760328	GRNTMTXC	910.57	10/1/2023	9/30/2024
760328	GRNTNEXH	4589.23	10/1/2023	9/30/2024
760328	GRNTNMMA	556.4	10/1/2023	9/30/2024
760328	GRNVIAAB	731.88	10/1/2023	9/30/2024
760328	GRNYMNXG	864.56	10/1/2023	9/30/2024
760328	GROMTXXA	741.51	10/1/2023	9/30/2024
760328	GRPKILGP	496.48	10/1/2023	9/30/2024
760328	GRPRILXA	511.46	10/1/2023	9/30/2024
760328	GRPSOR29	556.4	10/1/2023	9/30/2024
760328	GRPVTXXA	564.96	10/1/2023	9/30/2024
760328	GRQYNCXA	876.33	10/1/2023	9/30/2024
760328	GRRDILXC	511.46	10/1/2023	9/30/2024
760328	GRRDKSXA	910.57	10/1/2023	9/30/2024
760328	GRRDPAXG	552.12	10/1/2023	9/30/2024
760328	GRRDTXXA	910.57	10/1/2023	9/30/2024
760328	GRRKILES	491.13	10/1/2023	9/30/2024
760328	GRRNMTXC	910.57	10/1/2023	9/30/2024
760328	GRRNORXA	465.45	10/1/2023	9/30/2024
760328	GRRTINXA	564.96	10/1/2023	9/30/2024
760328	GRRVWAXA	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRRYNYXA	925.55	10/1/2023	9/30/2024
760328	GRSBOHGR	406.6	10/1/2023	9/30/2024
760328	GRSBTXXA	465.45	10/1/2023	9/30/2024
760328	GRSHTXXB	527.51	10/1/2023	9/30/2024
760328	GRSLTXXA	527.51	10/1/2023	9/30/2024
760328	GRSMMO55	449.4	10/1/2023	9/30/2024
760328	GRSNIAXO	731.88	10/1/2023	9/30/2024
760328	GRSNKYXA	619.53	10/1/2023	9/30/2024
760328	GRSNMNXG	437.63	10/1/2023	9/30/2024
760328	GRSNNDXA	2963.9	10/1/2023	9/30/2024
760328	GRSNNYGA	694.43	10/1/2023	9/30/2024
760328	GRSNSDXA	1255.11	10/1/2023	9/30/2024
760328	GRSNTXXA	1017.57	10/1/2023	9/30/2024
760328	GRSNUTXC	731.88	10/1/2023	9/30/2024
760328	GRSPOHXA	435.49	10/1/2023	9/30/2024
760328	GRSWIAXO	731.88	10/1/2023	9/30/2024
760328	GRTBKSST	449.4	10/1/2023	9/30/2024
760328	GRTBNDXA	910.57	10/1/2023	9/30/2024
760328	GRTGIAXO	731.88	10/1/2023	9/30/2024
760328	GRTHKYXE	910.57	10/1/2023	9/30/2024
760328	GRTNCT00	514.67	10/1/2023	9/30/2024
760328	GRTNMAHO	694.43	10/1/2023	9/30/2024
760328	GRTNMIMN	563.89	10/1/2023	9/30/2024
760328	GRTNNYGT	694.43	10/1/2023	9/30/2024
760328	GRTNOHXA	435.49	10/1/2023	9/30/2024
760328	GRTNSDXA	2990.65	10/1/2023	9/30/2024
760328	GRTSOHXA	511.46	10/1/2023	9/30/2024
760328	GRTTOHXA	910.57	10/1/2023	9/30/2024
760328	GRTWCA11	418.37	10/1/2023	9/30/2024
760328	GRTWCOMA	556.4	10/1/2023	9/30/2024
760328	GRTWCT00	514.67	10/1/2023	9/30/2024
760328	GRTWDEGR	1166.3	10/1/2023	9/30/2024
760328	GRTWILGT	496.48	10/1/2023	9/30/2024
760328	GRTWINXA	1270.09	10/1/2023	9/30/2024
760328	GRTWKYMA	686.94	10/1/2023	9/30/2024
760328	GRTWLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRTWMAWI	694.43	10/1/2023	9/30/2024
760328	GRTWMEYA	694.43	10/1/2023	9/30/2024
760328	GRTWMSXA	910.57	10/1/2023	9/30/2024
760328	GRTWNYXA	925.55	10/1/2023	9/30/2024
760328	GRTWOHXA	511.46	10/1/2023	9/30/2024
760328	GRTWSCXA	552.12	10/1/2023	9/30/2024
760328	GRTWTXXA	527.51	10/1/2023	9/30/2024
760328	GRTYOKXA	843.16	10/1/2023	9/30/2024
760328	GRTZPAXG	910.57	10/1/2023	9/30/2024
760328	GRVEOKMA	449.4	10/1/2023	9/30/2024
760328	GRVGCO20	240.75	10/1/2023	9/30/2024
760328	GRVGNYGV	694.43	10/1/2023	9/30/2024
760328	GRVIIAXO	731.88	10/1/2023	9/30/2024
760328	GRVIILXA	1109.59	10/1/2023	9/30/2024
760328	GRVIMAWG	694.43	10/1/2023	9/30/2024
760328	GRVINYGE	694.43	10/1/2023	9/30/2024
760328	GRVIOHXA	910.57	10/1/2023	9/30/2024
760328	GRVITNXA	910.57	10/1/2023	9/30/2024
760328	GRVLCAXF	1416.68	10/1/2023	9/30/2024
760328	GRVLILXE	511.46	10/1/2023	9/30/2024
760328	GRVLLAXA	910.57	10/1/2023	9/30/2024
760328	GRVLOHXA	564.96	10/1/2023	9/30/2024
760328	GRVLSCXA	590.64	10/1/2023	9/30/2024
760328	GRVLTNXA	4189.05	10/1/2023	9/30/2024
760328	GRVLWVGF	751.14	10/1/2023	9/30/2024
760328	GRVNMNXG	910.57	10/1/2023	9/30/2024
760328	GRVRCOXC	731.88	10/1/2023	9/30/2024
760328	GRVRNCMA	686.94	10/1/2023	9/30/2024
760328	GRVRTXGV	449.4	10/1/2023	9/30/2024
760328	GRVSORXX	910.57	10/1/2023	9/30/2024
760328	GRVTARMA	449.4	10/1/2023	9/30/2024
760328	GRVTIAXO	578.87	10/1/2023	9/30/2024
760328	GRVWIDXC	435.49	10/1/2023	9/30/2024
760328	GRVYCA01	418.37	10/1/2023	9/30/2024
760328	GRVYCA11	418.37	10/1/2023	9/30/2024
760328	GRVYCA12	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GRVYIDXC	925.55	10/1/2023	9/30/2024
760328	GRVYILXA	1109.59	10/1/2023	9/30/2024
760328	GRVYORXA	465.45	10/1/2023	9/30/2024
760328	GRWDAKXA	31998.35	10/1/2023	9/30/2024
760328	GRWDMOXA	910.57	10/1/2023	9/30/2024
760328	GRWDTXGR	449.4	10/1/2023	9/30/2024
760328	GRWNIAXO	578.87	10/1/2023	9/30/2024
760328	GRWNMIMN	501.83	10/1/2023	9/30/2024
760328	GRYBWYXC	2700.68	10/1/2023	9/30/2024
760328	GRYEMNXG	910.57	10/1/2023	9/30/2024
760328	GRYGMNXG	910.57	10/1/2023	9/30/2024
760328	GRYLMIXG	1169.51	10/1/2023	9/30/2024
760328	GSCKNCXA	511.46	10/1/2023	9/30/2024
760328	GSHLWYAA	910.57	10/1/2023	9/30/2024
760328	GSHNALXA	910.57	10/1/2023	9/30/2024
760328	GSHNCA11	418.37	10/1/2023	9/30/2024
760328	GSHNCT00	514.67	10/1/2023	9/30/2024
760328	GSHNINXA	511.46	10/1/2023	9/30/2024
760328	GSHNNYXA	732.95	10/1/2023	9/30/2024
760328	GSHNOHGS	406.6	10/1/2023	9/30/2024
760328	GSHNUTXC	731.88	10/1/2023	9/30/2024
760328	GSHTNV01	910.57	10/1/2023	9/30/2024
760328	GSLKIAXO	731.88	10/1/2023	9/30/2024
760328	GSPTALXA	732.95	10/1/2023	9/30/2024
760328	GSPTINXA	1116.01	10/1/2023	9/30/2024
760328	GSPTNYGP	694.43	10/1/2023	9/30/2024
760328	GSQTCAXF	511.46	10/1/2023	9/30/2024
760328	GSSLKSXA	910.57	10/1/2023	9/30/2024
760328	GSTANCDA	882.75	10/1/2023	9/30/2024
760328	GSTANCSO	882.75	10/1/2023	9/30/2024
760328	GSTNIN01	569.24	10/1/2023	9/30/2024
760328	GSTNORXX	511.46	10/1/2023	9/30/2024
760328	GSVLARXA	910.57	10/1/2023	9/30/2024
760328	GSVLFL61	682.66	10/1/2023	9/30/2024
760328	GSVLFLAN	682.66	10/1/2023	9/30/2024
760328	GSVLFLMA	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GSVLFLNW	682.66	10/1/2023	9/30/2024
760328	GSVLFLQQ	682.66	10/1/2023	9/30/2024
760328	GSVLFLSM	682.66	10/1/2023	9/30/2024
760328	GSVLGAMA	686.94	10/1/2023	9/30/2024
760328	GSVLMOXA	3253.87	10/1/2023	9/30/2024
760328	GSVLTXHO	449.4	10/1/2023	9/30/2024
760328	GSWDAZXC	949.09	10/1/2023	9/30/2024
760328	GSWYWVEL	751.14	10/1/2023	9/30/2024
760328	GTBGMDGB	683.73	10/1/2023	9/30/2024
760328	GTBGNENW	692.29	10/1/2023	9/30/2024
760328	GTBGOHXA	435.49	10/1/2023	9/30/2024
760328	GTBGPAXG	465.45	10/1/2023	9/30/2024
760328	GTBGSDXA	4981.92	10/1/2023	9/30/2024
760328	GTBGTNMT	686.94	10/1/2023	9/30/2024
760328	GTBRIAAC	731.88	10/1/2023	9/30/2024
760328	GTCTIAXG	578.87	10/1/2023	9/30/2024
760328	GTCTIAXO	578.87	10/1/2023	9/30/2024
760328	GTCYMOXA	439.77	10/1/2023	9/30/2024
760328	GTCYVAXA	4641.66	10/1/2023	9/30/2024
760328	GTHLILXD	910.57	10/1/2023	9/30/2024
760328	GTHRKYMA	686.94	10/1/2023	9/30/2024
760328	GTHROKMA	449.4	10/1/2023	9/30/2024
760328	GTTWNCXA	1615.7	10/1/2023	9/30/2024
760328	GTVLALNM	686.94	10/1/2023	9/30/2024
760328	GTVLGAMA	686.94	10/1/2023	9/30/2024
760328	GTVLINXA	910.57	10/1/2023	9/30/2024
760328	GTVLMDGR	751.14	10/1/2023	9/30/2024
760328	GTVLNCXA	527.51	10/1/2023	9/30/2024
760328	GTVLTXXA	465.45	10/1/2023	9/30/2024
760328	GTVLUTMA	792.87	10/1/2023	9/30/2024
760328	GTVLWVXA	925.55	10/1/2023	9/30/2024
760328	GTWCILGT	496.48	10/1/2023	9/30/2024
760328	GTWDNCMA	527.51	10/1/2023	9/30/2024
760328	GTWSTNSW	882.75	10/1/2023	9/30/2024
760328	GTWYARXA	910.57	10/1/2023	9/30/2024
760328	GTWYMNXG	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GTZKMNXG	910.57	10/1/2023	9/30/2024
760328	GUFDCT00	514.67	10/1/2023	9/30/2024
760328	GUFDINXA	496.48	10/1/2023	9/30/2024
760328	GUFDMEHI	694.43	10/1/2023	9/30/2024
760328	GUINALXA	1615.7	10/1/2023	9/30/2024
760328	GULLCA11	418.37	10/1/2023	9/30/2024
760328	GUNDCAXG	910.57	10/1/2023	9/30/2024
760328	GURNILAA	496.48	10/1/2023	9/30/2024
760328	GUSTCA11	418.37	10/1/2023	9/30/2024
760328	GUVLCA11	418.37	10/1/2023	9/30/2024
760328	GUVLOHXA	511.46	10/1/2023	9/30/2024
760328	GUYMPRUR	28552.95	10/1/2023	9/30/2024
760328	GUYNPR05	28552.95	10/1/2023	9/30/2024
760328	GUYNPRCO	28552.95	10/1/2023	9/30/2024
760328	GVCMORXA	435.49	10/1/2023	9/30/2024
760328	GVCYMNXG	251.45	10/1/2023	9/30/2024
760328	GVCYOH87	558.54	10/1/2023	9/30/2024
760328	GVCYPAGR	751.14	10/1/2023	9/30/2024
760328	GVHLALXA	910.57	10/1/2023	9/30/2024
760328	GVHLOHXA	910.57	10/1/2023	9/30/2024
760328	GVLDCA11	418.37	10/1/2023	9/30/2024
760328	GVLDFLXA	465.45	10/1/2023	9/30/2024
760328	GVLDILXD	511.46	10/1/2023	9/30/2024
760328	GVRNNYGO	694.43	10/1/2023	9/30/2024
760328	GVRSNVXF	1501.21	10/1/2023	9/30/2024
760328	GVTNNHST	694.43	10/1/2023	9/30/2024
760328	GVTNTXXA	741.51	10/1/2023	9/30/2024
760328	GVTNVAGR	751.14	10/1/2023	9/30/2024
760328	GWNDNYGD	694.43	10/1/2023	9/30/2024
760328	GWNNMIMN	501.83	10/1/2023	9/30/2024
760328	GWPRNCXA	1615.7	10/1/2023	9/30/2024
760328	GYBRWVGB	751.14	10/1/2023	9/30/2024
760328	GYDNLAMA	686.94	10/1/2023	9/30/2024
760328	GYLKILGL	480.43	10/1/2023	9/30/2024
760328	GYLRMIXG	511.46	10/1/2023	9/30/2024
760328	GYLRMNGA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	GYMLPAXG	599.2	10/1/2023	9/30/2024
760328	GYMLWIXA	910.57	10/1/2023	9/30/2024
760328	GYMNOKXA	910.57	10/1/2023	9/30/2024
760328	GYPSCO03	349.89	10/1/2023	9/30/2024
760328	GYPSCOXC	349.89	10/1/2023	9/30/2024
760328	GYPSKSOW	449.4	10/1/2023	9/30/2024
760328	GYSNALXA	910.57	10/1/2023	9/30/2024
760328	GYSNKYAX	619.53	10/1/2023	9/30/2024
760328	GYSNKYXA	619.53	10/1/2023	9/30/2024
760328	GYSRMTXC	910.57	10/1/2023	9/30/2024
760328	GYTNGAXA	910.57	10/1/2023	9/30/2024
760328	GYVLALNM	686.94	10/1/2023	9/30/2024
760328	GYVLCA11	418.37	10/1/2023	9/30/2024
760328	GYVLILXE	511.46	10/1/2023	9/30/2024
760328	GYVLINXA	511.46	10/1/2023	9/30/2024
760328	GYVLOH93	501.83	10/1/2023	9/30/2024
760328	GYVLPAXG	599.2	10/1/2023	9/30/2024
760328	GZLLCA11	418.37	10/1/2023	9/30/2024
760328	HABTKYMA	882.75	10/1/2023	9/30/2024
760328	HAGNMTXC	910.57	10/1/2023	9/30/2024
760328	HAGUNYHQ	694.43	10/1/2023	9/30/2024
760328	HAGUVAXA	1048.6	10/1/2023	9/30/2024
760328	HAHRGAXA	843.16	10/1/2023	9/30/2024
760328	HAKUHICO	511.46	10/1/2023	9/30/2024
760328	HALEMOXA	3253.87	10/1/2023	9/30/2024
760328	HALMMNXH	910.57	10/1/2023	9/30/2024
760328	HALYIDMA	692.29	10/1/2023	9/30/2024
760328	HAMLILXE	910.57	10/1/2023	9/30/2024
760328	HAMLMNHB	543.56	10/1/2023	9/30/2024
760328	HAMNWVXA	925.55	10/1/2023	9/30/2024
760328	HAMRIDXC	910.57	10/1/2023	9/30/2024
760328	HANAHICO	511.46	10/1/2023	9/30/2024
760328	HANNINXA	511.46	10/1/2023	9/30/2024
760328	HANNOKXA	910.57	10/1/2023	9/30/2024
760328	HANSKYMA	686.94	10/1/2023	9/30/2024
760328	HANSNEXL	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HANSORXA	910.57	10/1/2023	9/30/2024
760328	HARTMIXG	511.46	10/1/2023	9/30/2024
760328	HARTTXXA	741.51	10/1/2023	9/30/2024
760328	HATCNMMA	556.4	10/1/2023	9/30/2024
760328	HATCTXXA	910.57	10/1/2023	9/30/2024
760328	HATCUTXC	731.88	10/1/2023	9/30/2024
760328	HAVLILXE	1109.59	10/1/2023	9/30/2024
760328	HAVNARXA	910.57	10/1/2023	9/30/2024
760328	HAVNILXD	557.47	10/1/2023	9/30/2024
760328	HAVNKSXA	910.57	10/1/2023	9/30/2024
760328	HAVRMTMA	692.29	10/1/2023	9/30/2024
760328	HAXTCOXC	731.88	10/1/2023	9/30/2024
760328	HAYSKS11	449.4	10/1/2023	9/30/2024
760328	HAYSLAXA	910.57	10/1/2023	9/30/2024
760328	HAYSMTXC	910.57	10/1/2023	9/30/2024
760328	HAYSNCXA	527.51	10/1/2023	9/30/2024
760328	HAYSVAXA	1048.6	10/1/2023	9/30/2024
760328	HAYTMOFL	449.4	10/1/2023	9/30/2024
760328	HAYTSDXA	1905.67	10/1/2023	9/30/2024
760328	HAZLKYXA	910.57	10/1/2023	9/30/2024
760328	HAZNARXA	910.57	10/1/2023	9/30/2024
760328	HAZNPAXH	599.2	10/1/2023	9/30/2024
760328	HBBSNMCR	741.51	10/1/2023	9/30/2024
760328	HBBSNMXA	741.51	10/1/2023	9/30/2024
760328	HBBSNMXB	741.51	10/1/2023	9/30/2024
760328	HBCYUTMA	556.4	10/1/2023	9/30/2024
760328	HBGCILXE	864.56	10/1/2023	9/30/2024
760328	HBNGMNAE	692.29	10/1/2023	9/30/2024
760328	HBNGMNHI	400.18	10/1/2023	9/30/2024
760328	HBRDIAXO	731.88	10/1/2023	9/30/2024
760328	HBRDOH02	501.83	10/1/2023	9/30/2024
760328	HBRDTXXA	741.51	10/1/2023	9/30/2024
760328	HBRNILXA	511.46	10/1/2023	9/30/2024
760328	HBRNIN04	910.57	10/1/2023	9/30/2024
760328	HBRNINXH	910.57	10/1/2023	9/30/2024
760328	HBRNLAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HBRNMEXA	910.57	10/1/2023	9/30/2024
760328	HBRNNEXL	777.89	10/1/2023	9/30/2024
760328	HBRNOHXA	435.49	10/1/2023	9/30/2024
760328	HBRTINXA	511.46	10/1/2023	9/30/2024
760328	HBRTOKMA	449.4	10/1/2023	9/30/2024
760328	HBSDFLMA	686.94	10/1/2023	9/30/2024
760328	HBSNMTXC	910.57	10/1/2023	9/30/2024
760328	HBSPARMA	449.4	10/1/2023	9/30/2024
760328	HBTNMAMA	694.43	10/1/2023	9/30/2024
760328	HBTNVTXA	910.57	10/1/2023	9/30/2024
760328	HBVLKYMA	882.75	10/1/2023	9/30/2024
760328	HBVLNJ01	751.14	10/1/2023	9/30/2024
760328	HBVLTXHB	449.4	10/1/2023	9/30/2024
760328	HCBGALXA	1615.7	10/1/2023	9/30/2024
760328	HCGVSCMA	686.94	10/1/2023	9/30/2024
760328	HCHLILHH	491.13	10/1/2023	9/30/2024
760328	HCHTOKXA	910.57	10/1/2023	9/30/2024
760328	HCKBLAXA	910.57	10/1/2023	9/30/2024
760328	HCKNMNXH	910.57	10/1/2023	9/30/2024
760328	HCKNNJGR	683.73	10/1/2023	9/30/2024
760328	HCKNNJHK	683.73	10/1/2023	9/30/2024
760328	HCKRILXE	1109.59	10/1/2023	9/30/2024
760328	HCKRNCXA	527.51	10/1/2023	9/30/2024
760328	HCKRNCXB	527.51	10/1/2023	9/30/2024
760328	HCKRPAXH	910.57	10/1/2023	9/30/2024
760328	HCKRVAXA	1048.6	10/1/2023	9/30/2024
760328	HCKSDEHC	1166.3	10/1/2023	9/30/2024
760328	HCKSILXE	853.86	10/1/2023	9/30/2024
760328	HCKTARXA	910.57	10/1/2023	9/30/2024
760328	HCMNKYMA	686.94	10/1/2023	9/30/2024
760328	HCMNNEXL	777.89	10/1/2023	9/30/2024
760328	HCMPCAXF	910.57	10/1/2023	9/30/2024
760328	HCMTTXXA	910.57	10/1/2023	9/30/2024
760328	HCPLARXA	910.57	10/1/2023	9/30/2024
760328	HCRDTNXA	910.57	10/1/2023	9/30/2024
760328	HCRGARMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HCTRARXA	910.57	10/1/2023	9/30/2024
760328	HCTRMNXA	437.63	10/1/2023	9/30/2024
760328	HCTVSCXA	910.57	10/1/2023	9/30/2024
760328	HCTWOKXA	910.57	10/1/2023	9/30/2024
760328	HCVLNYAH	663.4	10/1/2023	9/30/2024
760328	HCVLNYHV	663.4	10/1/2023	9/30/2024
760328	HCVLOHXA	511.46	10/1/2023	9/30/2024
760328	HCVYWVXA	925.55	10/1/2023	9/30/2024
760328	HDBGKYMA	686.94	10/1/2023	9/30/2024
760328	HDDCGAXA	843.16	10/1/2023	9/30/2024
760328	HDDMKSXA	910.57	10/1/2023	9/30/2024
760328	HDFDNJHD	683.73	10/1/2023	9/30/2024
760328	HDFLNYMS	694.43	10/1/2023	9/30/2024
760328	HDGRMDHV	751.14	10/1/2023	9/30/2024
760328	HDGSSCXA	496.48	10/1/2023	9/30/2024
760328	HDLBMSAD	686.94	10/1/2023	9/30/2024
760328	HDLBMSMA	686.94	10/1/2023	9/30/2024
760328	HDLDALXA	685.87	10/1/2023	9/30/2024
760328	HDLDORXA	511.46	10/1/2023	9/30/2024
760328	HDLYMIXI	496.48	10/1/2023	9/30/2024
760328	HDLYTXXA	741.51	10/1/2023	9/30/2024
760328	HDNGILHG	496.48	10/1/2023	9/30/2024
760328	HDNHTXXA	465.45	10/1/2023	9/30/2024
760328	HDPTWA01	556.4	10/1/2023	9/30/2024
760328	HDRCIAXO	578.87	10/1/2023	9/30/2024
760328	HDRCOKMA	449.4	10/1/2023	9/30/2024
760328	HDRDWVXA	925.55	10/1/2023	9/30/2024
760328	HDRVORXA	465.45	10/1/2023	9/30/2024
760328	HDSCTXXA	910.57	10/1/2023	9/30/2024
760328	HDSNCOMA	556.4	10/1/2023	9/30/2024
760328	HDSNFLXA	511.46	10/1/2023	9/30/2024
760328	HDSNIACO	556.4	10/1/2023	9/30/2024
760328	HDSNILXD	552.12	10/1/2023	9/30/2024
760328	HDSNKSXA	435.49	10/1/2023	9/30/2024
760328	HDSNMAFR	694.43	10/1/2023	9/30/2024
760328	HDSNMIXH	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HDSNNYHD	694.43	10/1/2023	9/30/2024
760328	HDSNOHXA	869.91	10/1/2023	9/30/2024
760328	HDSNSDXA	1304.33	10/1/2023	9/30/2024
760328	HDSNTXXH	1010.08	10/1/2023	9/30/2024
760328	HDSNWI01	588.5	10/1/2023	9/30/2024
760328	HDVLMIMN	563.89	10/1/2023	9/30/2024
760328	HDVLOKMA	449.4	10/1/2023	9/30/2024
760328	HDVLTNMA	882.75	10/1/2023	9/30/2024
760328	HDVLWVHV	751.14	10/1/2023	9/30/2024
760328	HEBRAZXC	743.65	10/1/2023	9/30/2024
760328	HELNGAXA	843.16	10/1/2023	9/30/2024
760328	HELXORXA	910.57	10/1/2023	9/30/2024
760328	HELYKSXA	910.57	10/1/2023	9/30/2024
760328	HEMTCAXF	511.46	10/1/2023	9/30/2024
760328	HERLCA11	418.37	10/1/2023	9/30/2024
760328	HERMMEBI	694.43	10/1/2023	9/30/2024
760328	HERMNYXA	910.57	10/1/2023	9/30/2024
760328	HERMPAHE	751.14	10/1/2023	9/30/2024
760328	HERNTXHE	449.4	10/1/2023	9/30/2024
760328	HETHKYXA	910.57	10/1/2023	9/30/2024
760328	HETHOHXA	910.57	10/1/2023	9/30/2024
760328	HETNKSXA	435.49	10/1/2023	9/30/2024
760328	HEVLINXA	1270.09	10/1/2023	9/30/2024
760328	HFESILPC	491.13	10/1/2023	9/30/2024
760328	HFESILWL	491.13	10/1/2023	9/30/2024
760328	HFLNALXA	1615.7	10/1/2023	9/30/2024
760328	HFMNILXE	864.56	10/1/2023	9/30/2024
760328	HFMNMNXH	910.57	10/1/2023	9/30/2024
760328	HFMNTXXA	527.51	10/1/2023	9/30/2024
760328	HGBGINXA	1270.09	10/1/2023	9/30/2024
760328	HGBRNJXJ	465.45	10/1/2023	9/30/2024
760328	HGFLMDHF	751.14	10/1/2023	9/30/2024
760328	HGHFNCXA	910.57	10/1/2023	9/30/2024
760328	HGHLMOXA	530.72	10/1/2023	9/30/2024
760328	HGHLTXXA	910.57	10/1/2023	9/30/2024
760328	HGHMSDXA	3266.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HGHMTXXA	1236.92	10/1/2023	9/30/2024
760328	HGHSARMA	449.4	10/1/2023	9/30/2024
760328	HGISTXXA	910.57	10/1/2023	9/30/2024
760328	HGLDCA11	532.86	10/1/2023	9/30/2024
760328	HGLDFLXA	511.46	10/1/2023	9/30/2024
760328	HGLDILXE	511.46	10/1/2023	9/30/2024
760328	HGLDINHL	501.83	10/1/2023	9/30/2024
760328	HGLDKSXA	435.49	10/1/2023	9/30/2024
760328	HGLDNYHG	694.43	10/1/2023	9/30/2024
760328	HGLDTNXA	910.57	10/1/2023	9/30/2024
760328	HGLDWIXA	435.49	10/1/2023	9/30/2024
760328	HGLNNCXA	1615.7	10/1/2023	9/30/2024
760328	HGLNTXXA	527.51	10/1/2023	9/30/2024
760328	HGLRNEXS	910.57	10/1/2023	9/30/2024
760328	HGLYALXA	622.74	10/1/2023	9/30/2024
760328	HGLYAZMA	556.4	10/1/2023	9/30/2024
760328	HGLYAZQC	556.4	10/1/2023	9/30/2024
760328	HGMNIDMA	556.4	10/1/2023	9/30/2024
760328	HGMNNMXC	910.57	10/1/2023	9/30/2024
760328	HGNMCT00	527.51	10/1/2023	9/30/2024
760328	HGNSTXXA	741.51	10/1/2023	9/30/2024
760328	HGPKILHP	496.48	10/1/2023	9/30/2024
760328	HGPKMITS	496.48	10/1/2023	9/30/2024
760328	HGPNGAXA	910.57	10/1/2023	9/30/2024
760328	HGPNMOXA	910.57	10/1/2023	9/30/2024
760328	HGPNNCXA	910.57	10/1/2023	9/30/2024
760328	HGPNNCXB	910.57	10/1/2023	9/30/2024
760328	HGPNNCXC	910.57	10/1/2023	9/30/2024
760328	HGPNNCXD	910.57	10/1/2023	9/30/2024
760328	HGPNNCXE	910.57	10/1/2023	9/30/2024
760328	HGPNNCXF	910.57	10/1/2023	9/30/2024
760328	HGPTOHXB	511.46	10/1/2023	9/30/2024
760328	HGRGMO56	449.4	10/1/2023	9/30/2024
760328	HGRGMO57	449.4	10/1/2023	9/30/2024
760328	HGSNCA11	418.37	10/1/2023	9/30/2024
760328	HGSPFLXA	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HGSPTXXA	741.51	10/1/2023	9/30/2024
760328	HGTNIAXO	578.87	10/1/2023	9/30/2024
760328	HGTNKSXA	910.57	10/1/2023	9/30/2024
760328	HGTNLAKN	882.75	10/1/2023	9/30/2024
760328	HGTNLAMA	882.75	10/1/2023	9/30/2024
760328	HGTWINXA	511.46	10/1/2023	9/30/2024
760328	HGTWMD91	751.14	10/1/2023	9/30/2024
760328	HGTWMDCA	751.14	10/1/2023	9/30/2024
760328	HGTWMDCW	751.14	10/1/2023	9/30/2024
760328	HGTWMDHG	751.14	10/1/2023	9/30/2024
760328	HGVLGAMA	686.94	10/1/2023	9/30/2024
760328	HGVLKYXA	619.53	10/1/2023	9/30/2024
760328	HGVLMOXA	1202.68	10/1/2023	9/30/2024
760328	HGWDMTXC	910.57	10/1/2023	9/30/2024
760328	HHFLNYHF	694.43	10/1/2023	9/30/2024
760328	HHNWTNMA	686.94	10/1/2023	9/30/2024
760328	HICHCAXF	511.46	10/1/2023	9/30/2024
760328	HICOTXXA	465.45	10/1/2023	9/30/2024
760328	HIFLNYHF	694.43	10/1/2023	9/30/2024
760328	HIGBMOGL	449.4	10/1/2023	9/30/2024
760328	HILOHI05	511.46	10/1/2023	9/30/2024
760328	HILOHIAA	511.46	10/1/2023	9/30/2024
760328	HILOHIMN	511.46	10/1/2023	9/30/2024
760328	HILSIAXO	731.88	10/1/2023	9/30/2024
760328	HILSMNXH	910.57	10/1/2023	9/30/2024
760328	HIMLNYXA	732.95	10/1/2023	9/30/2024
760328	HIMNTNMA	686.94	10/1/2023	9/30/2024
760328	HIRMOHXA	869.91	10/1/2023	9/30/2024
760328	HITNIAXO	731.88	10/1/2023	9/30/2024
760328	HITNNJHI	683.73	10/1/2023	9/30/2024
760328	HITNOKXA	910.57	10/1/2023	9/30/2024
760328	HITNOKXB	910.57	10/1/2023	9/30/2024
760328	HITNVAXA	1967.73	10/1/2023	9/30/2024
760328	HITNWVMM	751.14	10/1/2023	9/30/2024
760328	HKCRMIXI	910.57	10/1/2023	9/30/2024
760328	HKSNNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HKTNNJHT	751.14	10/1/2023	9/30/2024
760328	HLBGCA11	418.37	10/1/2023	9/30/2024
760328	HLBGOHXA	435.49	10/1/2023	9/30/2024
760328	HLBGPAAD	751.14	10/1/2023	9/30/2024
760328	HLBGPAHO	751.14	10/1/2023	9/30/2024
760328	HLBKAZXC	743.65	10/1/2023	9/30/2024
760328	HLBKIDXC	910.57	10/1/2023	9/30/2024
760328	HLBKNEXS	910.57	10/1/2023	9/30/2024
760328	HLBLMSXA	910.57	10/1/2023	9/30/2024
760328	HLBOIAXO	578.87	10/1/2023	9/30/2024
760328	HLBOILXC	880.61	10/1/2023	9/30/2024
760328	HLBOINXA	910.57	10/1/2023	9/30/2024
760328	HLBOKSXA	435.49	10/1/2023	9/30/2024
760328	HLBOKYXA	619.53	10/1/2023	9/30/2024
760328	HLBOMDTK	925.55	10/1/2023	9/30/2024
760328	HLBOMO01	449.4	10/1/2023	9/30/2024
760328	HLBOMO66	449.4	10/1/2023	9/30/2024
760328	HLBONCXB	527.51	10/1/2023	9/30/2024
760328	HLBONDBC	556.4	10/1/2023	9/30/2024
760328	HLBONDXH	692.29	10/1/2023	9/30/2024
760328	HLBONHXA	910.57	10/1/2023	9/30/2024
760328	HLBONMXB	741.51	10/1/2023	9/30/2024
760328	HLBOOH39	501.83	10/1/2023	9/30/2024
760328	HLBOORXB	410.88	10/1/2023	9/30/2024
760328	HLBOTNXA	910.57	10/1/2023	9/30/2024
760328	HLBOTXJU	449.4	10/1/2023	9/30/2024
760328	HLBOVAHB	751.14	10/1/2023	9/30/2024
760328	HLBOWIXA	910.57	10/1/2023	9/30/2024
760328	HLBOWVXA	925.55	10/1/2023	9/30/2024
760328	HLBRIAXO	578.87	10/1/2023	9/30/2024
760328	HLBRMIXI	910.57	10/1/2023	9/30/2024
760328	HLBRWIXA	1123.5	10/1/2023	9/30/2024
760328	HLCKMNXH	864.56	10/1/2023	9/30/2024
760328	HLCMKSMA	449.4	10/1/2023	9/30/2024
760328	HLCMMOSW	449.4	10/1/2023	9/30/2024
760328	HLCMNYXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HLCRIAXP	578.87	10/1/2023	9/30/2024
760328	HLCTTXHC	449.4	10/1/2023	9/30/2024
760328	HLCYKSXB	910.57	10/1/2023	9/30/2024
760328	HLCYMNXA	435.49	10/1/2023	9/30/2024
760328	HLCYSDCO	395.9	10/1/2023	9/30/2024
760328	HLDBNCXB	527.51	10/1/2023	9/30/2024
760328	HLDGNENW	556.4	10/1/2023	9/30/2024
760328	HLDLILXD	864.56	10/1/2023	9/30/2024
760328	HLDLKSXA	910.57	10/1/2023	9/30/2024
760328	HLDLMIMN	1703.44	10/1/2023	9/30/2024
760328	HLDLNJWE	683.73	10/1/2023	9/30/2024
760328	HLDLNYXA	910.57	10/1/2023	9/30/2024
760328	HLDLOKMA	449.4	10/1/2023	9/30/2024
760328	HLDLTNXA	910.57	10/1/2023	9/30/2024
760328	HLDNMAHO	694.43	10/1/2023	9/30/2024
760328	HLDNMOXA	465.45	10/1/2023	9/30/2024
760328	HLDNNJ01	717.97	10/1/2023	9/30/2024
760328	HLDNUTXC	743.65	10/1/2023	9/30/2024
760328	HLDNWVHN	751.14	10/1/2023	9/30/2024
760328	HLDRNEXG	864.56	10/1/2023	9/30/2024
760328	HLDVIAXO	731.88	10/1/2023	9/30/2024
760328	HLDVMOXA	3253.87	10/1/2023	9/30/2024
760328	HLDYMOXA	439.77	10/1/2023	9/30/2024
760328	HLDYNDXA	3113.7	10/1/2023	9/30/2024
760328	HLDYTXXA	741.51	10/1/2023	9/30/2024
760328	HLDYUTMA	543.56	10/1/2023	9/30/2024
760328	HLFRMNCO	704.06	10/1/2023	9/30/2024
760328	HLFXNCXA	527.51	10/1/2023	9/30/2024
760328	HLFXPAHX	751.14	10/1/2023	9/30/2024
760328	HLFXVAXA	496.48	10/1/2023	9/30/2024
760328	HLGTOHXA	435.49	10/1/2023	9/30/2024
760328	HLGVARXB	910.57	10/1/2023	9/30/2024
760328	HLHDSCXA	496.48	10/1/2023	9/30/2024
760328	HLHDSCXB	496.48	10/1/2023	9/30/2024
760328	HLHDSCXC	496.48	10/1/2023	9/30/2024
760328	HLHLFL02	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HLHLSCXA	496.48	10/1/2023	9/30/2024
760328	HLLDINXA	910.57	10/1/2023	9/30/2024
760328	HLLDMIHC	558.54	10/1/2023	9/30/2024
760328	HLLDMIMN	558.54	10/1/2023	9/30/2024
760328	HLLDMINR	558.54	10/1/2023	9/30/2024
760328	HLLDMNXH	910.57	10/1/2023	9/30/2024
760328	HLLDNYHO	694.43	10/1/2023	9/30/2024
760328	HLLDOH11	496.48	10/1/2023	9/30/2024
760328	HLLDTXXA	465.45	10/1/2023	9/30/2024
760328	HLLDVAXA	1048.6	10/1/2023	9/30/2024
760328	HLLKAZXC	743.65	10/1/2023	9/30/2024
760328	HLLKWAXX	280.34	10/1/2023	9/30/2024
760328	HLLMNEXL	777.89	10/1/2023	9/30/2024
760328	HLLSNHXA	910.57	10/1/2023	9/30/2024
760328	HLLSOKXA	910.57	10/1/2023	9/30/2024
760328	HLLSTNMT	686.94	10/1/2023	9/30/2024
760328	HLLTOKXA	910.57	10/1/2023	9/30/2024
760328	HLLYCOXC	349.89	10/1/2023	9/30/2024
760328	HLLYMIHY	501.83	10/1/2023	9/30/2024
760328	HLLYNYHE	694.43	10/1/2023	9/30/2024
760328	HLMNWIXA	910.57	10/1/2023	9/30/2024
760328	HLNAARHI	449.4	10/1/2023	9/30/2024
760328	HLNAARJU	449.4	10/1/2023	9/30/2024
760328	HLNAMOXA	910.57	10/1/2023	9/30/2024
760328	HLNAMTBH	692.29	10/1/2023	9/30/2024
760328	HLNAMTHO	692.29	10/1/2023	9/30/2024
760328	HLNAMTMA	692.29	10/1/2023	9/30/2024
760328	HLNAMTNO	692.29	10/1/2023	9/30/2024
760328	HLNAOHXA	511.46	10/1/2023	9/30/2024
760328	HLNAOKXA	910.57	10/1/2023	9/30/2024
760328	HLNVFLMA	882.75	10/1/2023	9/30/2024
760328	HLOKDEHL	1166.3	10/1/2023	9/30/2024
760328	HLPRUTMA	731.88	10/1/2023	9/30/2024
760328	HLPTNYXA	910.57	10/1/2023	9/30/2024
760328	HLRDFLXA	682.66	10/1/2023	9/30/2024
760328	HLRDOH87	547.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HLRGNCXA	527.51	10/1/2023	9/30/2024
760328	HLRSCOMA	556.4	10/1/2023	9/30/2024
760328	HLSDILHD	491.13	10/1/2023	9/30/2024
760328	HLSMMOXA	465.45	10/1/2023	9/30/2024
760328	HLSPMSAM	686.94	10/1/2023	9/30/2024
760328	HLSPMSMA	686.94	10/1/2023	9/30/2024
760328	HLSTCA11	418.37	10/1/2023	9/30/2024
760328	HLSTIDXC	910.57	10/1/2023	9/30/2024
760328	HLSTKSTE	449.4	10/1/2023	9/30/2024
760328	HLSTMACH	694.43	10/1/2023	9/30/2024
760328	HLSTMNXH	910.57	10/1/2023	9/30/2024
760328	HLSYNEXS	910.57	10/1/2023	9/30/2024
760328	HLSYORXB	731.88	10/1/2023	9/30/2024
760328	HLTNGAXA	910.57	10/1/2023	9/30/2024
760328	HLTNKSXA	435.49	10/1/2023	9/30/2024
760328	HLTNMECO	694.43	10/1/2023	9/30/2024
760328	HLTNMIXG	511.46	10/1/2023	9/30/2024
760328	HLTNNYXA	741.51	10/1/2023	9/30/2024
760328	HLTNOKMA	449.4	10/1/2023	9/30/2024
760328	HLTTWYXC	910.57	10/1/2023	9/30/2024
760328	HLTWMOXA	3253.87	10/1/2023	9/30/2024
760328	HLTWPA01	751.14	10/1/2023	9/30/2024
760328	HLTWPAHE	751.14	10/1/2023	9/30/2024
760328	HLVIALMA	882.75	10/1/2023	9/30/2024
760328	HLVLALXA	1615.7	10/1/2023	9/30/2024
760328	HLVLCA11	418.37	10/1/2023	9/30/2024
760328	HLVLIN01	506.11	10/1/2023	9/30/2024
760328	HLVLMOXA	685.87	10/1/2023	9/30/2024
760328	HLVLOHXA	523.23	10/1/2023	9/30/2024
760328	HLVLSCXA	762.91	10/1/2023	9/30/2024
760328	HLVLTXXA	527.51	10/1/2023	9/30/2024
760328	HLVWILXC	511.46	10/1/2023	9/30/2024
760328	HLWDCA01	522.16	10/1/2023	9/30/2024
760328	HLWDFLHA	882.75	10/1/2023	9/30/2024
760328	HLWDFLMA	882.75	10/1/2023	9/30/2024
760328	HLWDFLPE	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HLWDFLWH	882.75	10/1/2023	9/30/2024
760328	HLWDMDHW	751.14	10/1/2023	9/30/2024
760328	HLWDSCXA	552.12	10/1/2023	9/30/2024
760328	HLWYMNXA	910.57	10/1/2023	9/30/2024
760328	HLWYORXB	910.57	10/1/2023	9/30/2024
760328	HLWYTXXA	910.57	10/1/2023	9/30/2024
760328	HLYKCOXC	731.88	10/1/2023	9/30/2024
760328	HLYKMAMA	694.43	10/1/2023	9/30/2024
760328	HLYRKSXA	910.57	10/1/2023	9/30/2024
760328	HMBACA12	418.37	10/1/2023	9/30/2024
760328	HMBGARMA	2458.86	10/1/2023	9/30/2024
760328	HMBGCAXF	910.57	10/1/2023	9/30/2024
760328	HMBGIACO	556.4	10/1/2023	9/30/2024
760328	HMBGMIMN	501.83	10/1/2023	9/30/2024
760328	HMBGNYHB	694.43	10/1/2023	9/30/2024
760328	HMBGPAHB	751.14	10/1/2023	9/30/2024
760328	HMBLAZMA	556.4	10/1/2023	9/30/2024
760328	HMBLIAAE	556.4	10/1/2023	9/30/2024
760328	HMBLIACO	556.4	10/1/2023	9/30/2024
760328	HMBLILXC	880.61	10/1/2023	9/30/2024
760328	HMBLKSBR	449.4	10/1/2023	9/30/2024
760328	HMBLMNXA	435.49	10/1/2023	9/30/2024
760328	HMBLNEXL	777.89	10/1/2023	9/30/2024
760328	HMBLTNMA	686.94	10/1/2023	9/30/2024
760328	HMBLTXXA	465.45	10/1/2023	9/30/2024
760328	HMBLTXXC	465.45	10/1/2023	9/30/2024
760328	HMBRNCXA	876.33	10/1/2023	9/30/2024
760328	HMBYNYHB	694.43	10/1/2023	9/30/2024
760328	HMCYCA11	418.37	10/1/2023	9/30/2024
760328	HMCYMNXH	251.45	10/1/2023	9/30/2024
760328	HMCYPAHO	751.14	10/1/2023	9/30/2024
760328	HMDLIDXC	925.55	10/1/2023	9/30/2024
760328	HMDNCT00	514.67	10/1/2023	9/30/2024
760328	HMFRNEXS	910.57	10/1/2023	9/30/2024
760328	HMHLTXXA	741.51	10/1/2023	9/30/2024
760328	HMLCNYXA	786.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HMLDCAXF	511.46	10/1/2023	9/30/2024
760328	HMLNNYXA	786.45	10/1/2023	9/30/2024
760328	HMLNWVXA	910.57	10/1/2023	9/30/2024
760328	HMLROHXA	435.49	10/1/2023	9/30/2024
760328	HMLTINXA	496.48	10/1/2023	9/30/2024
760328	HMLTNCMA	1967.73	10/1/2023	9/30/2024
760328	HMLTOHHT	406.6	10/1/2023	9/30/2024
760328	HMMNOKXA	843.16	10/1/2023	9/30/2024
760328	HMNDILXC	511.46	10/1/2023	9/30/2024
760328	HMNDINHE	491.13	10/1/2023	9/30/2024
760328	HMNDINHW	491.13	10/1/2023	9/30/2024
760328	HMNDLAMA	686.94	10/1/2023	9/30/2024
760328	HMNDNYXA	910.57	10/1/2023	9/30/2024
760328	HMNDWIXB	1585.74	10/1/2023	9/30/2024
760328	HMNGSCXA	552.12	10/1/2023	9/30/2024
760328	HMNYOKXB	741.51	10/1/2023	9/30/2024
760328	HMPDMAMA	694.43	10/1/2023	9/30/2024
760328	HMPDMEXA	910.57	10/1/2023	9/30/2024
760328	HMPDNDXA	910.57	10/1/2023	9/30/2024
760328	HMPHARXA	910.57	10/1/2023	9/30/2024
760328	HMPHNENW	692.29	10/1/2023	9/30/2024
760328	HMPLWAXA	349.89	10/1/2023	9/30/2024
760328	HMPNARXA	2458.86	10/1/2023	9/30/2024
760328	HMPNCT00	514.67	10/1/2023	9/30/2024
760328	HMPNGAJW	882.75	10/1/2023	9/30/2024
760328	HMPNIACO	556.4	10/1/2023	9/30/2024
760328	HMPNILXD	864.56	10/1/2023	9/30/2024
760328	HMPNNEXM	910.57	10/1/2023	9/30/2024
760328	HMPNNHWI	694.43	10/1/2023	9/30/2024
760328	HMPNNJXJ	465.45	10/1/2023	9/30/2024
760328	HMPNSCXA	496.48	10/1/2023	9/30/2024
760328	HMPNTNXA	1967.73	10/1/2023	9/30/2024
760328	HMPNVAAB	683.73	10/1/2023	9/30/2024
760328	HMPNVADC	683.73	10/1/2023	9/30/2024
760328	HMPNVAQN	683.73	10/1/2023	9/30/2024
760328	HMPNVAWD	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HMPSILHS	496.48	10/1/2023	9/30/2024
760328	HMPSMDHE	751.14	10/1/2023	9/30/2024
760328	HMPSNHMA	694.43	10/1/2023	9/30/2024
760328	HMPSNYHS	694.43	10/1/2023	9/30/2024
760328	HMPSTNMA	686.94	10/1/2023	9/30/2024
760328	HMPSTXHM	449.4	10/1/2023	9/30/2024
760328	HMSHTXXA	1236.92	10/1/2023	9/30/2024
760328	HMSPFLXA	465.45	10/1/2023	9/30/2024
760328	HMSQNJHS	751.14	10/1/2023	9/30/2024
760328	HMSTFLEA	882.75	10/1/2023	9/30/2024
760328	HMSTFLHM	882.75	10/1/2023	9/30/2024
760328	HMSTFLNA	882.75	10/1/2023	9/30/2024
760328	HMSTPAHO	1166.3	10/1/2023	9/30/2024
760328	HMSYVAXA	496.48	10/1/2023	9/30/2024
760328	HMTNALXA	1615.7	10/1/2023	9/30/2024
760328	HMTNGAMA	686.94	10/1/2023	9/30/2024
760328	HMTNILXC	864.56	10/1/2023	9/30/2024
760328	HMTNINXA	564.96	10/1/2023	9/30/2024
760328	HMTNKS01	449.4	10/1/2023	9/30/2024
760328	HMTNMAWI	694.43	10/1/2023	9/30/2024
760328	HMTNMIXG	511.46	10/1/2023	9/30/2024
760328	HMTNMOXA	910.57	10/1/2023	9/30/2024
760328	HMTNMSSU	686.94	10/1/2023	9/30/2024
760328	HMTNMTMA	692.29	10/1/2023	9/30/2024
760328	HMTNNCXA	527.51	10/1/2023	9/30/2024
760328	HMTNNJHA	751.14	10/1/2023	9/30/2024
760328	HMTNNYHA	694.43	10/1/2023	9/30/2024
760328	HMTNOHHM	406.6	10/1/2023	9/30/2024
760328	HMTNOR56	692.29	10/1/2023	9/30/2024
760328	HMTNORAX	692.29	10/1/2023	9/30/2024
760328	HMTNTXXA	465.45	10/1/2023	9/30/2024
760328	HMTNWAXA	1415.61	10/1/2023	9/30/2024
760328	HMVIOHXA	511.46	10/1/2023	9/30/2024
760328	HMVLGAXA	843.16	10/1/2023	9/30/2024
760328	HMVLOHXA	435.49	10/1/2023	9/30/2024
760328	HMVYCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HMWDCA11	418.37	10/1/2023	9/30/2024
760328	HMWDILHO	491.13	10/1/2023	9/30/2024
760328	HMWDMSXA	910.57	10/1/2023	9/30/2024
760328	HNAUHICO	511.46	10/1/2023	9/30/2024
760328	HNBGVTXA	910.57	10/1/2023	9/30/2024
760328	HNBHCAXF	511.46	10/1/2023	9/30/2024
760328	HNBHCAXG	511.46	10/1/2023	9/30/2024
760328	HNBHCAXH	511.46	10/1/2023	9/30/2024
760328	HNBHCAXL	511.46	10/1/2023	9/30/2024
760328	HNBLMOAC	449.4	10/1/2023	9/30/2024
760328	HNBLNYXA	925.55	10/1/2023	9/30/2024
760328	HNCCIAXO	731.88	10/1/2023	9/30/2024
760328	HNCCMAXA	910.57	10/1/2023	9/30/2024
760328	HNCCMDHN	751.14	10/1/2023	9/30/2024
760328	HNCCMIMN	501.83	10/1/2023	9/30/2024
760328	HNCCMNXH	495.41	10/1/2023	9/30/2024
760328	HNCCNHSC	694.43	10/1/2023	9/30/2024
760328	HNCCTXXA	910.57	10/1/2023	9/30/2024
760328	HNCCWIXA	910.57	10/1/2023	9/30/2024
760328	HNCKILXA	1109.59	10/1/2023	9/30/2024
760328	HNCKMNHI	692.29	10/1/2023	9/30/2024
760328	HNCKOHXA	869.91	10/1/2023	9/30/2024
760328	HNCYFLXA	511.46	10/1/2023	9/30/2024
760328	HNCYFLXN	511.46	10/1/2023	9/30/2024
760328	HNCYILHC	496.48	10/1/2023	9/30/2024
760328	HNDLCAXF	1416.68	10/1/2023	9/30/2024
760328	HNDLILHI	454.75	10/1/2023	9/30/2024
760328	HNDLMASO	694.43	10/1/2023	9/30/2024
760328	HNDLMTXC	910.57	10/1/2023	9/30/2024
760328	HNDLNEXS	910.57	10/1/2023	9/30/2024
760328	HNDLNHMA	694.43	10/1/2023	9/30/2024
760328	HNDLNYHI	694.43	10/1/2023	9/30/2024
760328	HNDRMNXH	910.57	10/1/2023	9/30/2024
760328	HNDVARMA	449.4	10/1/2023	9/30/2024
760328	HNFDNDXA	910.57	10/1/2023	9/30/2024
760328	HNFLMNXH	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HNFRCA01	418.37	10/1/2023	9/30/2024
760328	HNGRALXA	910.57	10/1/2023	9/30/2024
760328	HNGVTXFR	449.4	10/1/2023	9/30/2024
760328	HNHMMAGR	694.43	10/1/2023	9/30/2024
760328	HNHMMTXC	910.57	10/1/2023	9/30/2024
760328	HNHRMTXC	435.49	10/1/2023	9/30/2024
760328	HNKAHICO	511.46	10/1/2023	9/30/2024
760328	HNKMTXXA	1236.92	10/1/2023	9/30/2024
760328	HNKRNHXA	910.57	10/1/2023	9/30/2024
760328	HNLDTNMA	686.94	10/1/2023	9/30/2024
760328	HNLLHIBS	511.46	10/1/2023	9/30/2024
760328	HNLLHIGS	511.46	10/1/2023	9/30/2024
760328	HNLLHIMN	511.46	10/1/2023	9/30/2024
760328	HNLLHIXA	511.46	10/1/2023	9/30/2024
760328	HNMNKYXB	910.57	10/1/2023	9/30/2024
760328	HNMUHICO	511.46	10/1/2023	9/30/2024
760328	HNNGILXC	1109.59	10/1/2023	9/30/2024
760328	HNNGMN01	556.4	10/1/2023	9/30/2024
760328	HNNGMNHE	556.4	10/1/2023	9/30/2024
760328	HNNGTNMA	686.94	10/1/2023	9/30/2024
760328	HNORMIXI	496.48	10/1/2023	9/30/2024
760328	HNPEHICO	511.46	10/1/2023	9/30/2024
760328	HNPHSCMA	686.94	10/1/2023	9/30/2024
760328	HNPKCA01	522.16	10/1/2023	9/30/2024
760328	HNPNILXB	511.46	10/1/2023	9/30/2024
760328	HNPNOKXA	910.57	10/1/2023	9/30/2024
760328	HNRTMOXA	465.45	10/1/2023	9/30/2024
760328	HNRTNYXA	786.45	10/1/2023	9/30/2024
760328	HNRTTXBR	449.4	10/1/2023	9/30/2024
760328	HNRYILXD	511.46	10/1/2023	9/30/2024
760328	HNRYOKMA	449.4	10/1/2023	9/30/2024
760328	HNRYTNXA	910.57	10/1/2023	9/30/2024
760328	HNSKMNXH	910.57	10/1/2023	9/30/2024
760328	HNSLPAXH	910.57	10/1/2023	9/30/2024
760328	HNSNARXA	910.57	10/1/2023	9/30/2024
760328	HNSNIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HNSNKYMA	882.75	10/1/2023	9/30/2024
760328	HNSNLAXA	910.57	10/1/2023	9/30/2024
760328	HNSNMNXH	792.87	10/1/2023	9/30/2024
760328	HNSNNCXA	527.51	10/1/2023	9/30/2024
760328	HNSNNEXM	910.57	10/1/2023	9/30/2024
760328	HNSNNVAQ	312.44	10/1/2023	9/30/2024
760328	HNSNNVXF	312.44	10/1/2023	9/30/2024
760328	HNSNNYXA	925.55	10/1/2023	9/30/2024
760328	HNSNTNMT	686.94	10/1/2023	9/30/2024
760328	HNSNTXXA	527.51	10/1/2023	9/30/2024
760328	HNSTNYHU	663.4	10/1/2023	9/30/2024
760328	HNSYOKXA	910.57	10/1/2023	9/30/2024
760328	HNTGPAHU	751.14	10/1/2023	9/30/2024
760328	HNTGTNMA	686.94	10/1/2023	9/30/2024
760328	HNTLILHO	496.48	10/1/2023	9/30/2024
760328	HNTLMNXH	910.57	10/1/2023	9/30/2024
760328	HNTLMTXC	910.57	10/1/2023	9/30/2024
760328	HNTNCT00	501.83	10/1/2023	9/30/2024
760328	HNTNIN01	501.83	10/1/2023	9/30/2024
760328	HNTNKSNA	449.4	10/1/2023	9/30/2024
760328	HNTNMAMA	694.43	10/1/2023	9/30/2024
760328	HNTNNYSU	694.43	10/1/2023	9/30/2024
760328	HNTNORXA	435.49	10/1/2023	9/30/2024
760328	HNTNTXXA	741.51	10/1/2023	9/30/2024
760328	HNTNWVDT	1113.87	10/1/2023	9/30/2024
760328	HNTRKSXA	910.57	10/1/2023	9/30/2024
760328	HNTRNDXA	910.57	10/1/2023	9/30/2024
760328	HNTRNYHN	694.43	10/1/2023	9/30/2024
760328	HNTROKXA	910.57	10/1/2023	9/30/2024
760328	HNTWIAXO	731.88	10/1/2023	9/30/2024
760328	HNTWINXA	564.96	10/1/2023	9/30/2024
760328	HNVAMDAT	751.14	10/1/2023	9/30/2024
760328	HNVAMDBH	751.14	10/1/2023	9/30/2024
760328	HNVIAL03	686.94	10/1/2023	9/30/2024
760328	HNVIAL18	686.94	10/1/2023	9/30/2024
760328	HNVIAL96	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HNVIALDY	686.94	10/1/2023	9/30/2024
760328	HNVIALLW	686.94	10/1/2023	9/30/2024
760328	HNVIALMT	686.94	10/1/2023	9/30/2024
760328	HNVIALPW	686.94	10/1/2023	9/30/2024
760328	HNVIALRA	686.94	10/1/2023	9/30/2024
760328	HNVIALRW	686.94	10/1/2023	9/30/2024
760328	HNVIALUN	686.94	10/1/2023	9/30/2024
760328	HNVIALXA	686.94	10/1/2023	9/30/2024
760328	HNVIARXA	910.57	10/1/2023	9/30/2024
760328	HNVIOHXA	435.49	10/1/2023	9/30/2024
760328	HNVITNXA	910.57	10/1/2023	9/30/2024
760328	HNVITXHN	449.4	10/1/2023	9/30/2024
760328	HNVIUTMA	832.46	10/1/2023	9/30/2024
760328	HNVLALBR	686.94	10/1/2023	9/30/2024
760328	HNVLALNM	686.94	10/1/2023	9/30/2024
760328	HNVLGAXA	677.31	10/1/2023	9/30/2024
760328	HNVLKSXA	910.57	10/1/2023	9/30/2024
760328	HNVLMOXA	465.45	10/1/2023	9/30/2024
760328	HNVLNCCH	686.94	10/1/2023	9/30/2024
760328	HNVLNCED	686.94	10/1/2023	9/30/2024
760328	HNVLNCMI	686.94	10/1/2023	9/30/2024
760328	HNVLSCXA	910.57	10/1/2023	9/30/2024
760328	HNVLTXXA	910.57	10/1/2023	9/30/2024
760328	HNVLUTNM	731.88	10/1/2023	9/30/2024
760328	HNVRILXA	1109.59	10/1/2023	9/30/2024
760328	HNVRINXA	1270.09	10/1/2023	9/30/2024
760328	HNVRKSED	449.4	10/1/2023	9/30/2024
760328	HNVRMACO	694.43	10/1/2023	9/30/2024
760328	HNVRMNHB	556.4	10/1/2023	9/30/2024
760328	HNVRNHSC	694.43	10/1/2023	9/30/2024
760328	HNVROHXA	910.57	10/1/2023	9/30/2024
760328	HNVRPAXH	465.45	10/1/2023	9/30/2024
760328	HNVRVAXA	1048.6	10/1/2023	9/30/2024
760328	HNWLMOXA	910.57	10/1/2023	9/30/2024
760328	HNWTWVWE	751.14	10/1/2023	9/30/2024
760328	HOBKGAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HODLMNXH	864.56	10/1/2023	9/30/2024
760328	HODLMSMA	686.94	10/1/2023	9/30/2024
760328	HODLWIXA	522.16	10/1/2023	9/30/2024
760328	HOFLNYXA	786.45	10/1/2023	9/30/2024
760328	HOKHMNXH	910.57	10/1/2023	9/30/2024
760328	HOKROKXA	910.57	10/1/2023	9/30/2024
760328	HOKSTXXA	741.51	10/1/2023	9/30/2024
760328	HOLKMSXA	910.57	10/1/2023	9/30/2024
760328	HOLMNJHO	751.14	10/1/2023	9/30/2024
760328	HOLSIAXA	792.87	10/1/2023	9/30/2024
760328	HOLSMOXA	530.72	10/1/2023	9/30/2024
760328	HOLTMIHE	860.28	10/1/2023	9/30/2024
760328	HOLTMNXH	910.57	10/1/2023	9/30/2024
760328	HOLTMOXA	465.45	10/1/2023	9/30/2024
760328	HOMEKSXA	910.57	10/1/2023	9/30/2024
760328	HOMRAKXA	31998.35	10/1/2023	9/30/2024
760328	HOMRGAXA	843.16	10/1/2023	9/30/2024
760328	HOMRILXC	511.46	10/1/2023	9/30/2024
760328	HOMRLAMA	686.94	10/1/2023	9/30/2024
760328	HOMRNENW	556.4	10/1/2023	9/30/2024
760328	HOMRNYHM	694.43	10/1/2023	9/30/2024
760328	HONDNMXC	910.57	10/1/2023	9/30/2024
760328	HONDTXHO	449.4	10/1/2023	9/30/2024
760328	HONGMDHG	925.55	10/1/2023	9/30/2024
760328	HONYNYXA	732.95	10/1/2023	9/30/2024
760328	HOPACAXF	1416.68	10/1/2023	9/30/2024
760328	HOPEARMA	449.4	10/1/2023	9/30/2024
760328	HOPEIDXX	1206.96	10/1/2023	9/30/2024
760328	HOPEIN01	506.11	10/1/2023	9/30/2024
760328	HOPEKSXA	910.57	10/1/2023	9/30/2024
760328	HOPENDXA	910.57	10/1/2023	9/30/2024
760328	HOPENJXW	465.45	10/1/2023	9/30/2024
760328	HOPENMXC	910.57	10/1/2023	9/30/2024
760328	HOPRNEXS	910.57	10/1/2023	9/30/2024
760328	HORTARXA	557.47	10/1/2023	9/30/2024
760328	HOSTMOXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HOTWPAHO	751.14	10/1/2023	9/30/2024
760328	HOUMLAMA	686.94	10/1/2023	9/30/2024
760328	HOUSNMXC	910.57	10/1/2023	9/30/2024
760328	HOVLWI12	569.24	10/1/2023	9/30/2024
760328	HOWEIDXC	910.57	10/1/2023	9/30/2024
760328	HOWEINXA	496.48	10/1/2023	9/30/2024
760328	HOWETXXA	527.51	10/1/2023	9/30/2024
760328	HOWLMIMN	496.48	10/1/2023	9/30/2024
760328	HOWLUTXC	743.65	10/1/2023	9/30/2024
760328	HOWYFLXA	465.45	10/1/2023	9/30/2024
760328	HOXIKSTR	449.4	10/1/2023	9/30/2024
760328	HOYTKSXA	435.49	10/1/2023	9/30/2024
760328	HPDLILXD	511.46	10/1/2023	9/30/2024
760328	HPDLOHXA	869.91	10/1/2023	9/30/2024
760328	HPHZGAES	686.94	10/1/2023	9/30/2024
760328	HPILMTXC	910.57	10/1/2023	9/30/2024
760328	HPJTNYXB	732.95	10/1/2023	9/30/2024
760328	HPKNMIMN	501.83	10/1/2023	9/30/2024
760328	HPKNMNHO	272.85	10/1/2023	9/30/2024
760328	HPKNMOXA	465.45	10/1/2023	9/30/2024
760328	HPLDCA12	418.37	10/1/2023	9/30/2024
760328	HPLENDXA	910.57	10/1/2023	9/30/2024
760328	HPNRORXA	435.49	10/1/2023	9/30/2024
760328	HPPKILMB	496.48	10/1/2023	9/30/2024
760328	HPPLILXE	864.56	10/1/2023	9/30/2024
760328	HPPYTXXA	741.51	10/1/2023	9/30/2024
760328	HPRSIAXO	731.88	10/1/2023	9/30/2024
760328	HPTNIAXO	578.87	10/1/2023	9/30/2024
760328	HPTNILXC	511.46	10/1/2023	9/30/2024
760328	HPTNMAHR	694.43	10/1/2023	9/30/2024
760328	HPTNOKXA	910.57	10/1/2023	9/30/2024
760328	HPUNTXXA	910.57	10/1/2023	9/30/2024
760328	HPVLKYMA	686.94	10/1/2023	9/30/2024
760328	HPVLMSSU	686.94	10/1/2023	9/30/2024
760328	HPVYRIMA	694.43	10/1/2023	9/30/2024
760328	HPWLNJ04	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HPWLNJHP	717.97	10/1/2023	9/30/2024
760328	HPWLPAXH	465.45	10/1/2023	9/30/2024
760328	HPWLVAHW	751.14	10/1/2023	9/30/2024
760328	HRBGARMA	449.4	10/1/2023	9/30/2024
760328	HRBGILCB	511.46	10/1/2023	9/30/2024
760328	HRBGILXE	511.46	10/1/2023	9/30/2024
760328	HRBGKYES	686.94	10/1/2023	9/30/2024
760328	HRBGLAMA	686.94	10/1/2023	9/30/2024
760328	HRBGNCXA	910.57	10/1/2023	9/30/2024
760328	HRBGOH87	563.89	10/1/2023	9/30/2024
760328	HRBGPA29	1060.37	10/1/2023	9/30/2024
760328	HRBGPACT	1060.37	10/1/2023	9/30/2024
760328	HRBGPAGU	1060.37	10/1/2023	9/30/2024
760328	HRBGPAHA	1060.37	10/1/2023	9/30/2024
760328	HRBGPASC	1060.37	10/1/2023	9/30/2024
760328	HRBGVAXA	1048.6	10/1/2023	9/30/2024
760328	HRBHCAXA	511.46	10/1/2023	9/30/2024
760328	HRBHMIXG	1169.51	10/1/2023	9/30/2024
760328	HRBKCA11	418.37	10/1/2023	9/30/2024
760328	HRBNARXA	910.57	10/1/2023	9/30/2024
760328	HRBNIDXC	925.55	10/1/2023	9/30/2024
760328	HRBNNEXM	910.57	10/1/2023	9/30/2024
760328	HRBOALOM	686.94	10/1/2023	9/30/2024
760328	HRCKILXE	732.95	10/1/2023	9/30/2024
760328	HRCLCA11	418.37	10/1/2023	9/30/2024
760328	HRCNUTMA	556.4	10/1/2023	9/30/2024
760328	HRCNWVDD	751.14	10/1/2023	9/30/2024
760328	HRCRIAXO	731.88	10/1/2023	9/30/2024
760328	HRCVKYXA	435.49	10/1/2023	9/30/2024
760328	HRCYIN01	506.11	10/1/2023	9/30/2024
760328	HRCYPAXH	599.2	10/1/2023	9/30/2024
760328	HRDNILXE	864.56	10/1/2023	9/30/2024
760328	HRDNKYXA	910.57	10/1/2023	9/30/2024
760328	HRDNMOXA	465.45	10/1/2023	9/30/2024
760328	HRDNMTMA	692.29	10/1/2023	9/30/2024
760328	HRDNTXXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HRDSOKXA	910.57	10/1/2023	9/30/2024
760328	HRDYARXA	910.57	10/1/2023	9/30/2024
760328	HRDYNEXL	777.89	10/1/2023	9/30/2024
760328	HRFRALXA	685.87	10/1/2023	9/30/2024
760328	HRFRCT03	487.92	10/1/2023	9/30/2024
760328	HRFRCTAS	487.92	10/1/2023	9/30/2024
760328	HRFRCTCR	487.92	10/1/2023	9/30/2024
760328	HRFRCTDW	487.92	10/1/2023	9/30/2024
760328	HRFRCTSH	423.72	10/1/2023	9/30/2024
760328	HRFRKSAA	449.4	10/1/2023	9/30/2024
760328	HRFRKYMA	686.94	10/1/2023	9/30/2024
760328	HRFRMIXG	511.46	10/1/2023	9/30/2024
760328	HRFRNCXA	527.51	10/1/2023	9/30/2024
760328	HRFRNYHR	694.43	10/1/2023	9/30/2024
760328	HRFROHXA	435.49	10/1/2023	9/30/2024
760328	HRFRORXX	910.57	10/1/2023	9/30/2024
760328	HRFRSDXS	1021.85	10/1/2023	9/30/2024
760328	HRFRTNMA	686.94	10/1/2023	9/30/2024
760328	HRFRTXHF	449.4	10/1/2023	9/30/2024
760328	HRFYIAXO	731.88	10/1/2023	9/30/2024
760328	HRFYWVXA	925.55	10/1/2023	9/30/2024
760328	HRGLTXXA	910.57	10/1/2023	9/30/2024
760328	HRHMPA38	717.97	10/1/2023	9/30/2024
760328	HRHNLA06	686.94	10/1/2023	9/30/2024
760328	HRISMIMN	501.83	10/1/2023	9/30/2024
760328	HRKMNYHC	694.43	10/1/2023	9/30/2024
760328	HRLCMDHL	925.55	10/1/2023	9/30/2024
760328	HRLDKYXE	910.57	10/1/2023	9/30/2024
760328	HRLDMEXA	910.57	10/1/2023	9/30/2024
760328	HRLDMIHR	501.83	10/1/2023	9/30/2024
760328	HRLDMNXH	910.57	10/1/2023	9/30/2024
760328	HRLDMOXA	910.57	10/1/2023	9/30/2024
760328	HRLDVTXA	910.57	10/1/2023	9/30/2024
760328	HRLKMNXA	435.49	10/1/2023	9/30/2024
760328	HRLMGAMA	686.94	10/1/2023	9/30/2024
760328	HRLMMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HRLNCAXF	925.55	10/1/2023	9/30/2024
760328	HRLNIA03	578.87	10/1/2023	9/30/2024
760328	HRLNIAXR	578.87	10/1/2023	9/30/2024
760328	HRLNIAXT	578.87	10/1/2023	9/30/2024
760328	HRLNINXA	564.96	10/1/2023	9/30/2024
760328	HRLNKYMA	686.94	10/1/2023	9/30/2024
760328	HRLNTX93	449.4	10/1/2023	9/30/2024
760328	HRLNTXAT	449.4	10/1/2023	9/30/2024
760328	HRLNTXFP	449.4	10/1/2023	9/30/2024
760328	HRLNTXHG	449.4	10/1/2023	9/30/2024
760328	HRLNTXPA	449.4	10/1/2023	9/30/2024
760328	HRLVPAHV	751.14	10/1/2023	9/30/2024
760328	HRLYWI11	2671.79	10/1/2023	9/30/2024
760328	HRMJILHM	496.48	10/1/2023	9/30/2024
760328	HRMNILXA	557.47	10/1/2023	9/30/2024
760328	HRMNMNXA	437.63	10/1/2023	9/30/2024
760328	HRMNMOXA	685.87	10/1/2023	9/30/2024
760328	HRMNOKXA	910.57	10/1/2023	9/30/2024
760328	HRMSSDXA	2577.63	10/1/2023	9/30/2024
760328	HRMTARXA	2458.86	10/1/2023	9/30/2024
760328	HRMTMOXA	3253.87	10/1/2023	9/30/2024
760328	HRMYMEXA	910.57	10/1/2023	9/30/2024
760328	HRMYMNXH	910.57	10/1/2023	9/30/2024
760328	HRMYNCXA	910.57	10/1/2023	9/30/2024
760328	HRMYWIXA	435.49	10/1/2023	9/30/2024
760328	HRNBLAMA	686.94	10/1/2023	9/30/2024
760328	HRNBTNMT	686.94	10/1/2023	9/30/2024
760328	HRNCIAXO	731.88	10/1/2023	9/30/2024
760328	HRNDVA13	683.73	10/1/2023	9/30/2024
760328	HRNDVACK	683.73	10/1/2023	9/30/2024
760328	HRNDVADU	683.73	10/1/2023	9/30/2024
760328	HRNDVAHE	683.73	10/1/2023	9/30/2024
760328	HRNDVAIO	683.73	10/1/2023	9/30/2024
760328	HRNDVAST	683.73	10/1/2023	9/30/2024
760328	HRNLNYHL	4798.95	10/1/2023	9/30/2024
760328	HRNNMSDS	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HRNTCAXG	910.57	10/1/2023	9/30/2024
760328	HRNVMOPE	449.4	10/1/2023	9/30/2024
760328	HRPRIAXO	578.87	10/1/2023	9/30/2024
760328	HRPRKSMA	449.4	10/1/2023	9/30/2024
760328	HRPRORXC	910.57	10/1/2023	9/30/2024
760328	HRPRTXXA	910.57	10/1/2023	9/30/2024
760328	HRPSOHXA	511.46	10/1/2023	9/30/2024
760328	HRRHOKMA	449.4	10/1/2023	9/30/2024
760328	HRRHWAXA	349.89	10/1/2023	9/30/2024
760328	HRRNILXE	511.46	10/1/2023	9/30/2024
760328	HRRSIAXP	578.87	10/1/2023	9/30/2024
760328	HRSCILHR	491.13	10/1/2023	9/30/2024
760328	HRSHNEXS	910.57	10/1/2023	9/30/2024
760328	HRSHPAXH	1676.69	10/1/2023	9/30/2024
760328	HRSMILXC	910.57	10/1/2023	9/30/2024
760328	HRSNARXA	557.47	10/1/2023	9/30/2024
760328	HRSNARXB	557.47	10/1/2023	9/30/2024
760328	HRSNMEYA	694.43	10/1/2023	9/30/2024
760328	HRSNMIMN	1758.01	10/1/2023	9/30/2024
760328	HRSNMTXC	910.57	10/1/2023	9/30/2024
760328	HRSNNENW	692.29	10/1/2023	9/30/2024
760328	HRSNNYHN	663.4	10/1/2023	9/30/2024
760328	HRSNOHHR	406.6	10/1/2023	9/30/2024
760328	HRSPMIMN	501.83	10/1/2023	9/30/2024
760328	HRSPOHXA	511.46	10/1/2023	9/30/2024
760328	HRSTILXE	511.46	10/1/2023	9/30/2024
760328	HRTAMIMN	501.83	10/1/2023	9/30/2024
760328	HRTLDEHL	751.14	10/1/2023	9/30/2024
760328	HRTLIAAF	578.87	10/1/2023	9/30/2024
760328	HRTLIAAH	578.87	10/1/2023	9/30/2024
760328	HRTLIAXP	578.87	10/1/2023	9/30/2024
760328	HRTLTXXA	741.51	10/1/2023	9/30/2024
760328	HRTNDEHA	751.14	10/1/2023	9/30/2024
760328	HRTNKSXA	435.49	10/1/2023	9/30/2024
760328	HRTNMTXC	910.57	10/1/2023	9/30/2024
760328	HRTNWAXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HRTSALNM	686.94	10/1/2023	9/30/2024
760328	HRTSALPE	686.94	10/1/2023	9/30/2024
760328	HRTSCO01	731.88	10/1/2023	9/30/2024
760328	HRTSGAXA	910.57	10/1/2023	9/30/2024
760328	HRTSOKMA	449.4	10/1/2023	9/30/2024
760328	HRTWILHT	553.19	10/1/2023	9/30/2024
760328	HRVLMIXG	1169.51	10/1/2023	9/30/2024
760328	HRVLMSXA	910.57	10/1/2023	9/30/2024
760328	HRVLNEXM	910.57	10/1/2023	9/30/2024
760328	HRVLNHMA	694.43	10/1/2023	9/30/2024
760328	HRVLNYHV	694.43	10/1/2023	9/30/2024
760328	HRVLPAXH	465.45	10/1/2023	9/30/2024
760328	HRVLSCXA	496.48	10/1/2023	9/30/2024
760328	HRVLWVXA	910.57	10/1/2023	9/30/2024
760328	HRVRILAI	496.48	10/1/2023	9/30/2024
760328	HRVRILHV	496.48	10/1/2023	9/30/2024
760328	HRVRMALI	694.43	10/1/2023	9/30/2024
760328	HRVRNEXL	777.89	10/1/2023	9/30/2024
760328	HRVYAZXC	731.88	10/1/2023	9/30/2024
760328	HRVYILHA	491.13	10/1/2023	9/30/2024
760328	HRVYMIMN	501.83	10/1/2023	9/30/2024
760328	HRVYNDXA	2316.55	10/1/2023	9/30/2024
760328	HRVYPAXH	1676.69	10/1/2023	9/30/2024
760328	HRWCMAMA	694.43	10/1/2023	9/30/2024
760328	HRWDTXXA	741.51	10/1/2023	9/30/2024
760328	HRWDVAHW	751.14	10/1/2023	9/30/2024
760328	HRWKIAXO	731.88	10/1/2023	9/30/2024
760328	HRWKMNXH	864.56	10/1/2023	9/30/2024
760328	HRWKVTPK	694.43	10/1/2023	9/30/2024
760328	HRWLGAXA	910.57	10/1/2023	9/30/2024
760328	HRWLMEYA	694.43	10/1/2023	9/30/2024
760328	HRWLNEXH	694.43	10/1/2023	9/30/2024
760328	HSDLPAHO	1938.84	10/1/2023	9/30/2024
760328	HSFLNYHS	694.43	10/1/2023	9/30/2024
760328	HSHDNYHH	3445.4	10/1/2023	9/30/2024
760328	HSKLOKXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HSKLTXXA	741.51	10/1/2023	9/30/2024
760328	HSKNNEXS	910.57	10/1/2023	9/30/2024
760328	HSKNOHXB	511.46	10/1/2023	9/30/2024
760328	HSNGFLXA	682.66	10/1/2023	9/30/2024
760328	HSNGMIHS	501.83	10/1/2023	9/30/2024
760328	HSNGMNXH	312.44	10/1/2023	9/30/2024
760328	HSNGNEXL	777.89	10/1/2023	9/30/2024
760328	HSNGOKXA	910.57	10/1/2023	9/30/2024
760328	HSNGPAHA	751.14	10/1/2023	9/30/2024
760328	HSPRCAXF	1416.68	10/1/2023	9/30/2024
760328	HSPRMIXH	511.46	10/1/2023	9/30/2024
760328	HSSPCOMA	556.4	10/1/2023	9/30/2024
760328	HSTATX75	449.4	10/1/2023	9/30/2024
760328	HSTBTXKP	422.65	10/1/2023	9/30/2024
760328	HSTGTX05	422.65	10/1/2023	9/30/2024
760328	HSTNIAXO	578.87	10/1/2023	9/30/2024
760328	HSTNKSXB	435.49	10/1/2023	9/30/2024
760328	HSTNLAXA	910.57	10/1/2023	9/30/2024
760328	HSTNMAMA	694.43	10/1/2023	9/30/2024
760328	HSTNMNXH	910.57	10/1/2023	9/30/2024
760328	HSTNMOXA	3253.87	10/1/2023	9/30/2024
760328	HSTNMSAH	686.94	10/1/2023	9/30/2024
760328	HSTNMSMA	686.94	10/1/2023	9/30/2024
760328	HSTNTX01	422.65	10/1/2023	9/30/2024
760328	HSTNTX27	422.65	10/1/2023	9/30/2024
760328	HSTNTX93	422.65	10/1/2023	9/30/2024
760328	HSTNTXAD	422.65	10/1/2023	9/30/2024
760328	HSTNTXAI	422.65	10/1/2023	9/30/2024
760328	HSTNTXAL	422.65	10/1/2023	9/30/2024
760328	HSTNTXAP	422.65	10/1/2023	9/30/2024
760328	HSTNTXBA	422.65	10/1/2023	9/30/2024
760328	HSTNTXBR	422.65	10/1/2023	9/30/2024
760328	HSTNTXBU	422.65	10/1/2023	9/30/2024
760328	HSTNTXBW	422.65	10/1/2023	9/30/2024
760328	HSTNTXCA	422.65	10/1/2023	9/30/2024
760328	HSTNTXCH	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HSTNTXCL	422.65	10/1/2023	9/30/2024
760328	HSTNTXDN	422.65	10/1/2023	9/30/2024
760328	HSTNTXDP	422.65	10/1/2023	9/30/2024
760328	HSTNTXEE	422.65	10/1/2023	9/30/2024
760328	HSTNTXEH	422.65	10/1/2023	9/30/2024
760328	HSTNTXFA	422.65	10/1/2023	9/30/2024
760328	HSTNTXFR	422.65	10/1/2023	9/30/2024
760328	HSTNTXGI	422.65	10/1/2023	9/30/2024
760328	HSTNTXGL	422.65	10/1/2023	9/30/2024
760328	HSTNTXGP	422.65	10/1/2023	9/30/2024
760328	HSTNTXGR	422.65	10/1/2023	9/30/2024
760328	HSTNTXHN	422.65	10/1/2023	9/30/2024
760328	HSTNTXHO	422.65	10/1/2023	9/30/2024
760328	HSTNTXHU	422.65	10/1/2023	9/30/2024
760328	HSTNTXID	422.65	10/1/2023	9/30/2024
760328	HSTNTXJA	422.65	10/1/2023	9/30/2024
760328	HSTNTXLA	422.65	10/1/2023	9/30/2024
760328	HSTNTXLP	422.65	10/1/2023	9/30/2024
760328	HSTNTXMA	422.65	10/1/2023	9/30/2024
760328	HSTNTXMC	422.65	10/1/2023	9/30/2024
760328	HSTNTXMI	422.65	10/1/2023	9/30/2024
760328	HSTNTXMO	422.65	10/1/2023	9/30/2024
760328	HSTNTXNA	422.65	10/1/2023	9/30/2024
760328	HSTNTXNE	422.65	10/1/2023	9/30/2024
760328	HSTNTXOR	422.65	10/1/2023	9/30/2024
760328	HSTNTXOV	422.65	10/1/2023	9/30/2024
760328	HSTNTXOX	422.65	10/1/2023	9/30/2024
760328	HSTNTXPA	422.65	10/1/2023	9/30/2024
760328	HSTNTXPB	422.65	10/1/2023	9/30/2024
760328	HSTNTXPE	422.65	10/1/2023	9/30/2024
760328	HSTNTXPR	422.65	10/1/2023	9/30/2024
760328	HSTNTXRE	422.65	10/1/2023	9/30/2024
760328	HSTNTXRI	422.65	10/1/2023	9/30/2024
760328	HSTNTXSA	422.65	10/1/2023	9/30/2024
760328	HSTNTXSE	422.65	10/1/2023	9/30/2024
760328	HSTNTXSH	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HSTNTXSU	422.65	10/1/2023	9/30/2024
760328	HSTNTXSX	422.65	10/1/2023	9/30/2024
760328	HSTNTXUN	422.65	10/1/2023	9/30/2024
760328	HSTNTXWA	422.65	10/1/2023	9/30/2024
760328	HSTNTXWE	422.65	10/1/2023	9/30/2024
760328	HSTNTXWL	422.65	10/1/2023	9/30/2024
760328	HSTNTXWY	422.65	10/1/2023	9/30/2024
760328	HSTNTXYA	422.65	10/1/2023	9/30/2024
760328	HSTOTX42	422.65	10/1/2023	9/30/2024
760328	HSTOTX46	422.65	10/1/2023	9/30/2024
760328	HSTOTXOR	422.65	10/1/2023	9/30/2024
760328	HSTOTXRW	422.65	10/1/2023	9/30/2024
760328	HSTQTX02	449.4	10/1/2023	9/30/2024
760328	HSTTTXNL	449.4	10/1/2023	9/30/2024
760328	HSTWTXBI	422.65	10/1/2023	9/30/2024
760328	HSTWTXLK	422.65	10/1/2023	9/30/2024
760328	HSTXTXSD	449.4	10/1/2023	9/30/2024
760328	HSTXTXSM	449.4	10/1/2023	9/30/2024
760328	HSTYTXXA	910.57	10/1/2023	9/30/2024
760328	HSTZTXXZ	422.65	10/1/2023	9/30/2024
760328	HSVLNCCE	882.75	10/1/2023	9/30/2024
760328	HSVLOHXA	511.46	10/1/2023	9/30/2024
760328	HTBGILXC	511.46	10/1/2023	9/30/2024
760328	HTBGMS07	686.94	10/1/2023	9/30/2024
760328	HTBGMSAH	686.94	10/1/2023	9/30/2024
760328	HTBGMSFR	686.94	10/1/2023	9/30/2024
760328	HTBGMSMA	686.94	10/1/2023	9/30/2024
760328	HTBGMSWE	686.94	10/1/2023	9/30/2024
760328	HTBGOHXA	869.91	10/1/2023	9/30/2024
760328	HTBOPAHB	717.97	10/1/2023	9/30/2024
760328	HTCHCOXC	731.88	10/1/2023	9/30/2024
760328	HTCHOKMA	449.4	10/1/2023	9/30/2024
760328	HTCHTXXA	527.51	10/1/2023	9/30/2024
760328	HTDLPAHZ	751.14	10/1/2023	9/30/2024
760328	HTFDARXA	557.47	10/1/2023	9/30/2024
760328	HTFDMACH	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HTISFLMA	686.94	10/1/2023	9/30/2024
760328	HTLKTXXA	741.51	10/1/2023	9/30/2024
760328	HTLYWIXA	522.16	10/1/2023	9/30/2024
760328	HTMNARXA	910.57	10/1/2023	9/30/2024
760328	HTNGNDXA	3343.75	10/1/2023	9/30/2024
760328	HTNTNEXS	910.57	10/1/2023	9/30/2024
760328	HTPOMIFV	558.54	10/1/2023	9/30/2024
760328	HTRDMNXH	910.57	10/1/2023	9/30/2024
760328	HTSNKS02	449.4	10/1/2023	9/30/2024
760328	HTSNKSRS	449.4	10/1/2023	9/30/2024
760328	HTSNMNAA	910.57	10/1/2023	9/30/2024
760328	HTSNMNXH	910.57	10/1/2023	9/30/2024
760328	HTSPARCO	449.4	10/1/2023	9/30/2024
760328	HTSPARLA	449.4	10/1/2023	9/30/2024
760328	HTSPARNA	449.4	10/1/2023	9/30/2024
760328	HTSPARRO	449.4	10/1/2023	9/30/2024
760328	HTSPNCXA	1615.7	10/1/2023	9/30/2024
760328	HTSPSDXA	6287.32	10/1/2023	9/30/2024
760328	HTSPVAXA	3248.52	10/1/2023	9/30/2024
760328	HTSVILXE	1109.59	10/1/2023	9/30/2024
760328	HTTCILXE	864.56	10/1/2023	9/30/2024
760328	HTTGARMA	2458.86	10/1/2023	9/30/2024
760328	HTTNMOXX	910.57	10/1/2023	9/30/2024
760328	HTTNNDBC	556.4	10/1/2023	9/30/2024
760328	HTVLKYXE	619.53	10/1/2023	9/30/2024
760328	HTVLMOXA	3253.87	10/1/2023	9/30/2024
760328	HTVLOH02	501.83	10/1/2023	9/30/2024
760328	HTVLSCMA	686.94	10/1/2023	9/30/2024
760328	HTVLTNMA	686.94	10/1/2023	9/30/2024
760328	HTVLTXHV	449.4	10/1/2023	9/30/2024
760328	HTVLVAXA	1048.6	10/1/2023	9/30/2024
760328	HUB TXXA	910.57	10/1/2023	9/30/2024
760328	HUGOCOXC	731.88	10/1/2023	9/30/2024
760328	HUGOOKMA	449.4	10/1/2023	9/30/2024
760328	HUGRSCXA	762.91	10/1/2023	9/30/2024
760328	HULLIAAC	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HULLILAA	511.46	10/1/2023	9/30/2024
760328	HULLTXXA	1130.99	10/1/2023	9/30/2024
760328	HULLWI01	491.13	10/1/2023	9/30/2024
760328	HUMCPRCO	28552.95	10/1/2023	9/30/2024
760328	HUMEMOXA	910.57	10/1/2023	9/30/2024
760328	HUMLPAHM	751.14	10/1/2023	9/30/2024
760328	HUNTTXXA	910.57	10/1/2023	9/30/2024
760328	HURNCA11	532.86	10/1/2023	9/30/2024
760328	HURNOHXA	511.46	10/1/2023	9/30/2024
760328	HURNSDCO	395.9	10/1/2023	9/30/2024
760328	HUTTTXXA	465.45	10/1/2023	9/30/2024
760328	HUVGNHXA	910.57	10/1/2023	9/30/2024
760328	HUVLMDHV	751.14	10/1/2023	9/30/2024
760328	HVENKSXA	435.49	10/1/2023	9/30/2024
760328	HVHLIAXO	731.88	10/1/2023	9/30/2024
760328	HVHLMAWI	694.43	10/1/2023	9/30/2024
760328	HVLCIAXO	731.88	10/1/2023	9/30/2024
760328	HVLCNCXA	527.51	10/1/2023	9/30/2024
760328	HVLDKSXA	910.57	10/1/2023	9/30/2024
760328	HVLDMNXA	435.49	10/1/2023	9/30/2024
760328	HVNROKXA	843.16	10/1/2023	9/30/2024
760328	HVRVPAXH	552.12	10/1/2023	9/30/2024
760328	HVSUCAXF	1416.68	10/1/2023	9/30/2024
760328	HVTNNYHX	694.43	10/1/2023	9/30/2024
760328	HVTNOHXA	511.46	10/1/2023	9/30/2024
760328	HVTPPA01	683.73	10/1/2023	9/30/2024
760328	HVTRMO65	449.4	10/1/2023	9/30/2024
760328	HVTRMO67	449.4	10/1/2023	9/30/2024
760328	HVVLKSXA	435.49	10/1/2023	9/30/2024
760328	HWCYMIXG	511.46	10/1/2023	9/30/2024
760328	HWFRMIXI	910.57	10/1/2023	9/30/2024
760328	HWKNTXXA	1130.99	10/1/2023	9/30/2024
760328	HWKYIAXO	731.88	10/1/2023	9/30/2024
760328	HWLKMNXH	251.45	10/1/2023	9/30/2024
760328	HWLSNENW	692.29	10/1/2023	9/30/2024
760328	HWLYMNHA	730.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HWNSKSXA	910.57	10/1/2023	9/30/2024
760328	HWPNMOXB	530.72	10/1/2023	9/30/2024
760328	HWRDCOXC	349.89	10/1/2023	9/30/2024
760328	HWRDIAAD	469.73	10/1/2023	9/30/2024
760328	HWRDIAAE	469.73	10/1/2023	9/30/2024
760328	HWRDKSWA	449.4	10/1/2023	9/30/2024
760328	HWRDSDXA	1720.56	10/1/2023	9/30/2024
760328	HWSSGAXA	843.16	10/1/2023	9/30/2024
760328	HWTHCA01	532.86	10/1/2023	9/30/2024
760328	HWTHFLMA	882.75	10/1/2023	9/30/2024
760328	HWTHKSXA	435.49	10/1/2023	9/30/2024
760328	HWTHNV11	422.65	10/1/2023	9/30/2024
760328	HWTHPAXH	599.2	10/1/2023	9/30/2024
760328	HWVLGAXA	910.57	10/1/2023	9/30/2024
760328	HWVLKYMA	686.94	10/1/2023	9/30/2024
760328	HXFRALXA	732.95	10/1/2023	9/30/2024
760328	HXLYIAXO	731.88	10/1/2023	9/30/2024
760328	HXLYTXXA	910.57	10/1/2023	9/30/2024
760328	HXVLMIXI	910.57	10/1/2023	9/30/2024
760328	HYBKPAHB	751.14	10/1/2023	9/30/2024
760328	HYCTNEXH	2435.32	10/1/2023	9/30/2024
760328	HYDNAZMA	556.4	10/1/2023	9/30/2024
760328	HYDNCOMA	556.4	10/1/2023	9/30/2024
760328	HYDNKYXA	910.57	10/1/2023	9/30/2024
760328	HYDROKXA	910.57	10/1/2023	9/30/2024
760328	HYFDMNXA	864.56	10/1/2023	9/30/2024
760328	HYFKCAXF	1416.68	10/1/2023	9/30/2024
760328	HYLKIDXX	702.99	10/1/2023	9/30/2024
760328	HYLKMNXH	864.56	10/1/2023	9/30/2024
760328	HYMRINXA	1116.01	10/1/2023	9/30/2024
760328	HYMRVAXA	1048.6	10/1/2023	9/30/2024
760328	HYNDPAXH	465.45	10/1/2023	9/30/2024
760328	HYNSMAOC	694.43	10/1/2023	9/30/2024
760328	HYNSNEXS	910.57	10/1/2023	9/30/2024
760328	HYPKFLXA	511.46	10/1/2023	9/30/2024
760328	HYPKMAHA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	HYPKNYHK	694.43	10/1/2023	9/30/2024
760328	HYRMUTMA	556.4	10/1/2023	9/30/2024
760328	HYSHMTXC	910.57	10/1/2023	9/30/2024
760328	HYTNILXE	864.56	10/1/2023	9/30/2024
760328	HYVLALXA	910.57	10/1/2023	9/30/2024
760328	HYVLCA11	418.37	10/1/2023	9/30/2024
760328	HYVLINXA	1270.09	10/1/2023	9/30/2024
760328	HYVLLAMA	686.94	10/1/2023	9/30/2024
760328	HYVLMDCM	717.97	10/1/2023	9/30/2024
760328	HYVLMDHY	717.97	10/1/2023	9/30/2024
760328	HYVLMDRI	717.97	10/1/2023	9/30/2024
760328	HYVLNCXA	1615.7	10/1/2023	9/30/2024
760328	HYVLOHXA	511.46	10/1/2023	9/30/2024
760328	HYWOILXD	552.12	10/1/2023	9/30/2024
760328	HYWRCA01	391.62	10/1/2023	9/30/2024
760328	HYWRCA11	391.62	10/1/2023	9/30/2024
760328	HYWRCAMC	391.62	10/1/2023	9/30/2024
760328	HYWRWIXA	1812.58	10/1/2023	9/30/2024
760328	HZGRALMA	686.94	10/1/2023	9/30/2024
760328	HZGRKYXA	910.57	10/1/2023	9/30/2024
760328	HZGRWIXA	435.49	10/1/2023	9/30/2024
760328	HZHLGAMA	686.94	10/1/2023	9/30/2024
760328	HZLHGAMA	686.94	10/1/2023	9/30/2024
760328	HZLHMSAI	686.94	10/1/2023	9/30/2024
760328	HZLHMSMA	686.94	10/1/2023	9/30/2024
760328	HZRDKYXA	619.53	10/1/2023	9/30/2024
760328	HZRNMNXA	523.23	10/1/2023	9/30/2024
760328	HZTNIAXO	578.87	10/1/2023	9/30/2024
760328	HZTNINXA	1270.09	10/1/2023	9/30/2024
760328	HZTNKSXA	1061.44	10/1/2023	9/30/2024
760328	HZTNPAHZ	1113.87	10/1/2023	9/30/2024
760328	HZZHMOXA	910.57	10/1/2023	9/30/2024
760328	IAGRWVIR	751.14	10/1/2023	9/30/2024
760328	IBERMOXX	439.77	10/1/2023	9/30/2024
760328	IBPHUTXC	731.88	10/1/2023	9/30/2024
760328	ICBGPAXI	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ICHLWAXA	349.89	10/1/2023	9/30/2024
760328	IDA LAXA	910.57	10/1/2023	9/30/2024
760328	IDA MIXH	511.46	10/1/2023	9/30/2024
760328	IDAHOHXA	511.46	10/1/2023	9/30/2024
760328	IDALTXXA	741.51	10/1/2023	9/30/2024
760328	IDBLOKHA	449.4	10/1/2023	9/30/2024
760328	IDBLOKMA	449.4	10/1/2023	9/30/2024
760328	IDCRMNXI	731.88	10/1/2023	9/30/2024
760328	IDCYIDMA	362.73	10/1/2023	9/30/2024
760328	IDELGAXA	843.16	10/1/2023	9/30/2024
760328	IDFLIDMA	481.5	10/1/2023	9/30/2024
760328	IDGVIAXO	792.87	10/1/2023	9/30/2024
760328	IDSPCOMA	556.4	10/1/2023	9/30/2024
760328	IDVLINXA	511.46	10/1/2023	9/30/2024
760328	IDYLCAXF	511.46	10/1/2023	9/30/2024
760328	IGNCCA12	418.37	10/1/2023	9/30/2024
760328	IGNCCOXC	349.89	10/1/2023	9/30/2024
760328	IGWDCA01	532.86	10/1/2023	9/30/2024
760328	IJAMNCXA	910.57	10/1/2023	9/30/2024
760328	IJVLMD01	751.14	10/1/2023	9/30/2024
760328	ILA GAXA	843.16	10/1/2023	9/30/2024
760328	ILINNYIL	694.43	10/1/2023	9/30/2024
760328	ILPLILXC	511.46	10/1/2023	9/30/2024
760328	IMBDARXB	910.57	10/1/2023	9/30/2024
760328	IMBHCA11	418.37	10/1/2023	9/30/2024
760328	IMBLORXX	511.46	10/1/2023	9/30/2024
760328	IMCYMIXH	511.46	10/1/2023	9/30/2024
760328	IMGNIAXO	731.88	10/1/2023	9/30/2024
760328	IMKLFLXA	465.45	10/1/2023	9/30/2024
760328	IMLYNV12	422.65	10/1/2023	9/30/2024
760328	IMNHORXX	511.46	10/1/2023	9/30/2024
760328	IMPRCA11	418.37	10/1/2023	9/30/2024
760328	IMPRMO58	449.4	10/1/2023	9/30/2024
760328	IMPRNEXH	3734.3	10/1/2023	9/30/2024
760328	IMPRPAIM	751.14	10/1/2023	9/30/2024
760328	INA ILXE	864.56	10/1/2023	9/30/2024

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760328	INDHOKMA	592.78	10/1/2023	9/30/2024
760328	INDICAXG	511.46	10/1/2023	9/30/2024
760328	INDIPAIN	751.14	10/1/2023	9/30/2024
760328	INDNIACO	673.03	10/1/2023	9/30/2024
760328	INDNILIN	496.48	10/1/2023	9/30/2024
760328	INDNMSMA	686.94	10/1/2023	9/30/2024
760328	INDNOKXA	910.57	10/1/2023	9/30/2024
760328	INDPCAXF	1416.68	10/1/2023	9/30/2024
760328	INDPIACO	556.4	10/1/2023	9/30/2024
760328	INDPKSMA	449.4	10/1/2023	9/30/2024
760328	INDPKYIN	406.6	10/1/2023	9/30/2024
760328	INDPLAMA	686.94	10/1/2023	9/30/2024
760328	INDPMSSU	686.94	10/1/2023	9/30/2024
760328	INDPOH52	460.1	10/1/2023	9/30/2024
760328	INDPOHDB	460.1	10/1/2023	9/30/2024
760328	INDPOR58	692.29	10/1/2023	9/30/2024
760328	INDSTXXA	910.57	10/1/2023	9/30/2024
760328	INEZKYMA	686.94	10/1/2023	9/30/2024
760328	INFLMNXI	864.56	10/1/2023	9/30/2024
760328	INGRMNXI	910.57	10/1/2023	9/30/2024
760328	INGRTXXA	910.57	10/1/2023	9/30/2024
760328	INHDMDIN	751.14	10/1/2023	9/30/2024
760328	INHDPAXI	910.57	10/1/2023	9/30/2024
760328	INHLVAXA	1048.6	10/1/2023	9/30/2024
760328	INKMIDMA	556.4	10/1/2023	9/30/2024
760328	INKSNDXA	910.57	10/1/2023	9/30/2024
760328	INLKFLXA	511.46	10/1/2023	9/30/2024
760328	INLKNYXA	925.55	10/1/2023	9/30/2024
760328	INMNKSXA	435.49	10/1/2023	9/30/2024
760328	INMNNEXS	910.57	10/1/2023	9/30/2024
760328	INMNSCXA	716.9	10/1/2023	9/30/2024
760328	INNSLAXA	910.57	10/1/2023	9/30/2024
760328	INOLOKXA	910.57	10/1/2023	9/30/2024
760328	INORMARL	694.43	10/1/2023	9/30/2024
760328	INRKFLXX	511.46	10/1/2023	9/30/2024
760328	INRVMIMN	501.83	10/1/2023	9/30/2024

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760328	INSDTXXA	527.51	10/1/2023	9/30/2024
760328	INSPNV12	422.65	10/1/2023	9/30/2024
760328	INTRFLXA	682.66	10/1/2023	9/30/2024
760328	INTRNCXA	876.33	10/1/2023	9/30/2024
760328	INTRNYXA	910.57	10/1/2023	9/30/2024
760328	INTRPAXI	732.95	10/1/2023	9/30/2024
760328	INTRSDXA	2577.63	10/1/2023	9/30/2024
760328	INTWFLXA	910.57	10/1/2023	9/30/2024
760328	INVGNV11	422.65	10/1/2023	9/30/2024
760328	INVRCA11	418.37	10/1/2023	9/30/2024
760328	INVRFLXA	465.45	10/1/2023	9/30/2024
760328	INVRMSMA	686.94	10/1/2023	9/30/2024
760328	INVYIDXC	910.57	10/1/2023	9/30/2024
760328	INWDIAXO	731.88	10/1/2023	9/30/2024
760328	INWDWVID	751.14	10/1/2023	9/30/2024
760328	INYKCAXF	1416.68	10/1/2023	9/30/2024
760328	IOLAKSSY	449.4	10/1/2023	9/30/2024
760328	IOLATXXA	741.51	10/1/2023	9/30/2024
760328	IOLAWIXA	910.57	10/1/2023	9/30/2024
760328	IONAFLXA	465.45	10/1/2023	9/30/2024
760328	IONAMNXI	987.61	10/1/2023	9/30/2024
760328	IONECA11	418.37	10/1/2023	9/30/2024
760328	IONEORXA	435.49	10/1/2023	9/30/2024
760328	IONIKSXA	435.49	10/1/2023	9/30/2024
760328	IONIMIMN	563.89	10/1/2023	9/30/2024
760328	IONIMOXA	465.45	10/1/2023	9/30/2024
760328	IOTALAXA	910.57	10/1/2023	9/30/2024
760328	IOWALAXA	910.57	10/1/2023	9/30/2024
760328	IPAVILIP	496.48	10/1/2023	9/30/2024
760328	IPLSIN01	460.1	10/1/2023	9/30/2024
760328	IPLSIN02	460.1	10/1/2023	9/30/2024
760328	IPLSIN03	460.1	10/1/2023	9/30/2024
760328	IPLSIN04	460.1	10/1/2023	9/30/2024
760328	IPLSIN06	460.1	10/1/2023	9/30/2024
760328	IPLSIN07	460.1	10/1/2023	9/30/2024
760328	IPLSIN08	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	IPLSIN09	460.1	10/1/2023	9/30/2024
760328	IPLSIN10	460.1	10/1/2023	9/30/2024
760328	IPLSIN18	460.1	10/1/2023	9/30/2024
760328	IPLSIN21	460.1	10/1/2023	9/30/2024
760328	IPLSIN74	460.1	10/1/2023	9/30/2024
760328	IPLSINAT	460.1	10/1/2023	9/30/2024
760328	IPLSINCM	460.1	10/1/2023	9/30/2024
760328	IPLSINMN	460.1	10/1/2023	9/30/2024
760328	IPLTINMA	460.1	10/1/2023	9/30/2024
760328	IPLTINMY	460.1	10/1/2023	9/30/2024
760328	IPLTINSD	460.1	10/1/2023	9/30/2024
760328	IPLTINUM	460.1	10/1/2023	9/30/2024
760328	IPLUIN19	460.1	10/1/2023	9/30/2024
760328	IPLUINJG	460.1	10/1/2023	9/30/2024
760328	IPLVINEA	460.1	10/1/2023	9/30/2024
760328	IPLWIN75	460.1	10/1/2023	9/30/2024
760328	IPLWINRO	460.1	10/1/2023	9/30/2024
760328	IPSWMACO	694.43	10/1/2023	9/30/2024
760328	IPSWSDXA	2821.59	10/1/2023	9/30/2024
760328	IRCYGAXA	843.16	10/1/2023	9/30/2024
760328	IRDLMOXA	910.57	10/1/2023	9/30/2024
760328	IRDLTXXA	1236.92	10/1/2023	9/30/2024
760328	IRENTXXA	741.51	10/1/2023	9/30/2024
760328	IRMTMIMN	496.48	10/1/2023	9/30/2024
760328	IRNGILXC	880.61	10/1/2023	9/30/2024
760328	IRNGMNXI	731.88	10/1/2023	9/30/2024
760328	IRNGTXLB	564.96	10/1/2023	9/30/2024
760328	IRNGTXXA	564.96	10/1/2023	9/30/2024
760328	IRNGTXXB	564.96	10/1/2023	9/30/2024
760328	IRNGTXXC	564.96	10/1/2023	9/30/2024
760328	IRNGTXXD	564.96	10/1/2023	9/30/2024
760328	IRNGTXXE	564.96	10/1/2023	9/30/2024
760328	IRNGTXXF	564.96	10/1/2023	9/30/2024
760328	IRNGTXXG	564.96	10/1/2023	9/30/2024
760328	IRNHTXDC	564.96	10/1/2023	9/30/2024
760328	IRONMIIR	501.83	10/1/2023	9/30/2024

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760328	IRRVMIMN	501.83	10/1/2023	9/30/2024
760328	IRRVWIXA	3961.14	10/1/2023	9/30/2024
760328	IRSEALXA	1615.7	10/1/2023	9/30/2024
760328	IRTNGAXA	910.57	10/1/2023	9/30/2024
760328	IRTNIAAA	469.73	10/1/2023	9/30/2024
760328	IRTNMOXA	910.57	10/1/2023	9/30/2024
760328	IRTNOH53	501.83	10/1/2023	9/30/2024
760328	IRTNPAXI	2983.16	10/1/2023	9/30/2024
760328	IRVECAEI	511.46	10/1/2023	9/30/2024
760328	IRVECAJT	511.46	10/1/2023	9/30/2024
760328	IRVLGAXA	843.16	10/1/2023	9/30/2024
760328	IRVNCA01	511.46	10/1/2023	9/30/2024
760328	IRVNCA11	511.46	10/1/2023	9/30/2024
760328	IRVNCA12	511.46	10/1/2023	9/30/2024
760328	IRVNCASM	511.46	10/1/2023	9/30/2024
760328	IRVNKYXA	1615.7	10/1/2023	9/30/2024
760328	IRWDMIMN	501.83	10/1/2023	9/30/2024
760328	IRWNIAXO	731.88	10/1/2023	9/30/2024
760328	IRWNIDXC	910.57	10/1/2023	9/30/2024
760328	IRWNPAIR	1166.3	10/1/2023	9/30/2024
760328	ISBLKSXA	910.57	10/1/2023	9/30/2024
760328	ISBLMNXI	864.56	10/1/2023	9/30/2024
760328	ISHPMIMN	501.83	10/1/2023	9/30/2024
760328	ISHTMEXA	910.57	10/1/2023	9/30/2024
760328	ISLDKYMA	686.94	10/1/2023	9/30/2024
760328	ISLEMNXI	501.83	10/1/2023	9/30/2024
760328	ISLKMNIL	556.4	10/1/2023	9/30/2024
760328	ISLMFLMA	686.94	10/1/2023	9/30/2024
760328	ISNTMNIS	556.4	10/1/2023	9/30/2024
760328	ISOLMSXA	910.57	10/1/2023	9/30/2024
760328	ISPKIDMA	1531.17	10/1/2023	9/30/2024
760328	ISPLSCIS	686.94	10/1/2023	9/30/2024
760328	ISPNVTAL	694.43	10/1/2023	9/30/2024
760328	ISQHWAEX	282.48	10/1/2023	9/30/2024
760328	ISTNCAXF	925.55	10/1/2023	9/30/2024
760328	ITBNMSMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ITHCMIXG	1169.51	10/1/2023	9/30/2024
760328	ITHCNEXL	777.89	10/1/2023	9/30/2024
760328	ITHCNYIH	694.43	10/1/2023	9/30/2024
760328	ITHCNYPG	694.43	10/1/2023	9/30/2024
760328	ITHCWIXA	522.16	10/1/2023	9/30/2024
760328	ITLYTXHU	449.4	10/1/2023	9/30/2024
760328	ITSCTXMU	449.4	10/1/2023	9/30/2024
760328	ITSPMNXA	435.49	10/1/2023	9/30/2024
760328	IUKAILIU	496.48	10/1/2023	9/30/2024
760328	IUKAKSXA	1061.44	10/1/2023	9/30/2024
760328	IUKAMS03	686.94	10/1/2023	9/30/2024
760328	IUKAMSES	686.94	10/1/2023	9/30/2024
760328	IVA SCXA	910.57	10/1/2023	9/30/2024
760328	IVDLILXC	511.46	10/1/2023	9/30/2024
760328	IVDLWVXA	925.55	10/1/2023	9/30/2024
760328	IVNHCA11	418.37	10/1/2023	9/30/2024
760328	IVNHMNXI	987.61	10/1/2023	9/30/2024
760328	IVORVAXA	1048.6	10/1/2023	9/30/2024
760328	IVTNILXE	864.56	10/1/2023	9/30/2024
760328	IVTNKYXA	910.57	10/1/2023	9/30/2024
760328	IVTNNJES	717.97	10/1/2023	9/30/2024
760328	IVTNVAXA	1048.6	10/1/2023	9/30/2024
760328	IWCYIATC	314.58	10/1/2023	9/30/2024
760328	IWFLIACO	556.4	10/1/2023	9/30/2024
760328	IWPKTXBA	449.4	10/1/2023	9/30/2024
760328	JAKNGAXA	843.16	10/1/2023	9/30/2024
760328	JAL NMXA	741.51	10/1/2023	9/30/2024
760328	JAMCIAXO	578.87	10/1/2023	9/30/2024
760328	JAMCVTMA	694.43	10/1/2023	9/30/2024
760328	JAMLCA60	418.37	10/1/2023	9/30/2024
760328	JAVANYJA	694.43	10/1/2023	9/30/2024
760328	JAY FLMA	882.75	10/1/2023	9/30/2024
760328	JAY OKXA	910.57	10/1/2023	9/30/2024
760328	JCBHFLAB	882.75	10/1/2023	9/30/2024
760328	JCBHFLMA	882.75	10/1/2023	9/30/2024
760328	JCBHFLSP	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JCBOTXLO	449.4	10/1/2023	9/30/2024
760328	JCBSMNXJ	864.56	10/1/2023	9/30/2024
760328	JCKPNVXF	910.57	10/1/2023	9/30/2024
760328	JCMBCA11	418.37	10/1/2023	9/30/2024
760328	JCMNMEMA	694.43	10/1/2023	9/30/2024
760328	JCPTWIXA	522.16	10/1/2023	9/30/2024
760328	JCSNALNM	686.94	10/1/2023	9/30/2024
760328	JCSNCA01	418.37	10/1/2023	9/30/2024
760328	JCSNGAMA	882.75	10/1/2023	9/30/2024
760328	JCSNKYMA	686.94	10/1/2023	9/30/2024
760328	JCSNLAMA	686.94	10/1/2023	9/30/2024
760328	JCSNMIMN	570.31	10/1/2023	9/30/2024
760328	JCSNMNJA	556.4	10/1/2023	9/30/2024
760328	JCSNMOCI	449.4	10/1/2023	9/30/2024
760328	JCSNMS60	686.94	10/1/2023	9/30/2024
760328	JCSNMS63	686.94	10/1/2023	9/30/2024
760328	JCSNMSBL	686.94	10/1/2023	9/30/2024
760328	JCSNMSCB	686.94	10/1/2023	9/30/2024
760328	JCSNMSCP	686.94	10/1/2023	9/30/2024
760328	JCSNMSHA	686.94	10/1/2023	9/30/2024
760328	JCSNMSKW	686.94	10/1/2023	9/30/2024
760328	JCSNMSLB	686.94	10/1/2023	9/30/2024
760328	JCSNMSMB	686.94	10/1/2023	9/30/2024
760328	JCSNMSNR	686.94	10/1/2023	9/30/2024
760328	JCSNMSPC	686.94	10/1/2023	9/30/2024
760328	JCSNMSPS	686.94	10/1/2023	9/30/2024
760328	JCSNMSQB	751.14	10/1/2023	9/30/2024
760328	JCSNMSRW	686.94	10/1/2023	9/30/2024
760328	JCSNMTXC	910.57	10/1/2023	9/30/2024
760328	JCSNNCXA	527.51	10/1/2023	9/30/2024
760328	JCSNNEXS	731.88	10/1/2023	9/30/2024
760328	JCSNNHTH	694.43	10/1/2023	9/30/2024
760328	JCSNOHXA	511.46	10/1/2023	9/30/2024
760328	JCSNSCXA	552.12	10/1/2023	9/30/2024
760328	JCSNTNEC	686.94	10/1/2023	9/30/2024
760328	JCSNTNGE	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JCSNTNMA	686.94	10/1/2023	9/30/2024
760328	JCSNTNNS	686.94	10/1/2023	9/30/2024
760328	JCSNTXXA	527.51	10/1/2023	9/30/2024
760328	JCSNWYBP	692.29	10/1/2023	9/30/2024
760328	JCSNWYMA	692.29	10/1/2023	9/30/2024
760328	JCSOMSEF	882.75	10/1/2023	9/30/2024
760328	JCVLALMA	686.94	10/1/2023	9/30/2024
760328	JCVLARXA	910.57	10/1/2023	9/30/2024
760328	JCVLARXB	910.57	10/1/2023	9/30/2024
760328	JCVLFLAI	882.75	10/1/2023	9/30/2024
760328	JCVLFLAR	882.75	10/1/2023	9/30/2024
760328	JCVLFLBW	882.75	10/1/2023	9/30/2024
760328	JCVLFLCL	882.75	10/1/2023	9/30/2024
760328	JCVLFLFC	882.75	10/1/2023	9/30/2024
760328	JCVLFLGH	882.75	10/1/2023	9/30/2024
760328	JCVLFLIA	882.75	10/1/2023	9/30/2024
760328	JCVLFLJB	882.75	10/1/2023	9/30/2024
760328	JCVLFLJT	882.75	10/1/2023	9/30/2024
760328	JCVLFLKJ	882.75	10/1/2023	9/30/2024
760328	JCVLFLLF	882.75	10/1/2023	9/30/2024
760328	JCVLFLNO	882.75	10/1/2023	9/30/2024
760328	JCVLFLOW	882.75	10/1/2023	9/30/2024
760328	JCVLFLRV	882.75	10/1/2023	9/30/2024
760328	JCVLFLSJ	882.75	10/1/2023	9/30/2024
760328	JCVLFLSM	882.75	10/1/2023	9/30/2024
760328	JCVLFLWC	882.75	10/1/2023	9/30/2024
760328	JCVLFLWF	882.75	10/1/2023	9/30/2024
760328	JCVLGAXA	843.16	10/1/2023	9/30/2024
760328	JCVLIAXO	731.88	10/1/2023	9/30/2024
760328	JCVLILAA	511.46	10/1/2023	9/30/2024
760328	JCVLILXC	511.46	10/1/2023	9/30/2024
760328	JCVLNCAT	527.51	10/1/2023	9/30/2024
760328	JCVLNCAU	527.51	10/1/2023	9/30/2024
760328	JCVLNCXA	527.51	10/1/2023	9/30/2024
760328	JCVLNCXB	527.51	10/1/2023	9/30/2024
760328	JCVLOR56	870.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JCVLTXXA	527.51	10/1/2023	9/30/2024
760328	JCVLVTSC	694.43	10/1/2023	9/30/2024
760328	JCVMFLED	882.75	10/1/2023	9/30/2024
760328	JCVMFLUF	882.75	10/1/2023	9/30/2024
760328	JCVNFL07	882.75	10/1/2023	9/30/2024
760328	JCVNFL96	882.75	10/1/2023	9/30/2024
760328	JCVNFLSL	882.75	10/1/2023	9/30/2024
760328	JDDOMIXG	511.46	10/1/2023	9/30/2024
760328	JDGPMTXC	910.57	10/1/2023	9/30/2024
760328	JDSNARXA	910.57	10/1/2023	9/30/2024
760328	JEANNVXF	312.44	10/1/2023	9/30/2024
760328	JENALAXA	910.57	10/1/2023	9/30/2024
760328	JENKPAJK	717.97	10/1/2023	9/30/2024
760328	JENROHXB	511.46	10/1/2023	9/30/2024
760328	JERMIDNM	692.29	10/1/2023	9/30/2024
760328	JESPARXA	910.57	10/1/2023	9/30/2024
760328	JESPGAES	686.94	10/1/2023	9/30/2024
760328	JESPIAXO	731.88	10/1/2023	9/30/2024
760328	JEWLIACO	556.4	10/1/2023	9/30/2024
760328	JEWLKSHA	449.4	10/1/2023	9/30/2024
760328	JEWLOHXA	435.49	10/1/2023	9/30/2024
760328	JEWLORXA	435.49	10/1/2023	9/30/2024
760328	JFCYMOXA	465.45	10/1/2023	9/30/2024
760328	JFCYTNMA	686.94	10/1/2023	9/30/2024
760328	JFCYWYXC	910.57	10/1/2023	9/30/2024
760328	JFRSMNXA	435.49	10/1/2023	9/30/2024
760328	JFRYNHRI	694.43	10/1/2023	9/30/2024
760328	JFSAOHXA	435.49	10/1/2023	9/30/2024
760328	JFSNGAXA	843.16	10/1/2023	9/30/2024
760328	JFSNIAXC	2091.85	10/1/2023	9/30/2024
760328	JFSNNHYA	694.43	10/1/2023	9/30/2024
760328	JFSNOR63	556.4	10/1/2023	9/30/2024
760328	JFSNPAXJ	599.2	10/1/2023	9/30/2024
760328	JFSNSCXA	910.57	10/1/2023	9/30/2024
760328	JFSNTXMO	449.4	10/1/2023	9/30/2024
760328	JFSNWI11	1540.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JFVLGAXA	843.16	10/1/2023	9/30/2024
760328	JFVLIN01	501.83	10/1/2023	9/30/2024
760328	JFVLNYJF	694.43	10/1/2023	9/30/2024
760328	JFVLOH42	501.83	10/1/2023	9/30/2024
760328	JFVLVTVA	694.43	10/1/2023	9/30/2024
760328	JGGSNVXF	864.56	10/1/2023	9/30/2024
760328	JHBYLAXA	910.57	10/1/2023	9/30/2024
760328	JHCRGAES	686.94	10/1/2023	9/30/2024
760328	JHCYILXE	511.46	10/1/2023	9/30/2024
760328	JHCYNYJC	1169.51	10/1/2023	9/30/2024
760328	JHCYTNDD	4189.05	10/1/2023	9/30/2024
760328	JHCYTNXC	1237.99	10/1/2023	9/30/2024
760328	JHCYTXXA	527.51	10/1/2023	9/30/2024
760328	JHDYORXA	435.49	10/1/2023	9/30/2024
760328	JHMLCOMA	556.4	10/1/2023	9/30/2024
760328	JHSNKSXA	910.57	10/1/2023	9/30/2024
760328	JHSNNEXL	777.89	10/1/2023	9/30/2024
760328	JHSNVTRA	694.43	10/1/2023	9/30/2024
760328	JHTNOHXA	435.49	10/1/2023	9/30/2024
760328	JHTNSCMA	686.94	10/1/2023	9/30/2024
760328	JHTWNEXS	910.57	10/1/2023	9/30/2024
760328	JHTWNYXA	925.55	10/1/2023	9/30/2024
760328	JHTWOHXA	435.49	10/1/2023	9/30/2024
760328	JHTWPAXB	552.12	10/1/2023	9/30/2024
760328	JHTWPAXG	552.12	10/1/2023	9/30/2024
760328	JHTWPAXJ	552.12	10/1/2023	9/30/2024
760328	JHTWPAXN	552.12	10/1/2023	9/30/2024
760328	JHTWPAXW	552.12	10/1/2023	9/30/2024
760328	JHVLKYXA	1615.7	10/1/2023	9/30/2024
760328	JHVLOHXA	435.49	10/1/2023	9/30/2024
760328	JKCKNCXA	910.57	10/1/2023	9/30/2024
760328	JKCTOHXA	435.49	10/1/2023	9/30/2024
760328	JKISGAMA	686.94	10/1/2023	9/30/2024
760328	JKVYNVXF	1501.21	10/1/2023	9/30/2024
760328	JLBGCOMA	556.4	10/1/2023	9/30/2024
760328	JLLCTNMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JLTTIDXA	910.57	10/1/2023	9/30/2024
760328	JMBGNJJA	751.14	10/1/2023	9/30/2024
760328	JMPTMOXA	910.57	10/1/2023	9/30/2024
760328	JMRVWIXA	1393.14	10/1/2023	9/30/2024
760328	JMSNALXA	1615.7	10/1/2023	9/30/2024
760328	JMSNMOXA	439.77	10/1/2023	9/30/2024
760328	JMSPNMXC	741.51	10/1/2023	9/30/2024
760328	JMTWCA11	418.37	10/1/2023	9/30/2024
760328	JMTWINXA	496.48	10/1/2023	9/30/2024
760328	JMTWKSXA	3884.1	10/1/2023	9/30/2024
760328	JMTWKYXA	910.57	10/1/2023	9/30/2024
760328	JMTWMIMN	563.89	10/1/2023	9/30/2024
760328	JMTWMOXA	530.72	10/1/2023	9/30/2024
760328	JMTWNDBC	556.4	10/1/2023	9/30/2024
760328	JMTWNYXA	925.55	10/1/2023	9/30/2024
760328	JMTWOH67	501.83	10/1/2023	9/30/2024
760328	JMTWPAXJ	599.2	10/1/2023	9/30/2024
760328	JMTWRINA	694.43	10/1/2023	9/30/2024
760328	JMTWSCXA	762.91	10/1/2023	9/30/2024
760328	JMTWTNXA	910.57	10/1/2023	9/30/2024
760328	JNBGMOXA	530.72	10/1/2023	9/30/2024
760328	JNBOARAT	435.49	10/1/2023	9/30/2024
760328	JNBOARDS	435.49	10/1/2023	9/30/2024
760328	JNBOARMA	435.49	10/1/2023	9/30/2024
760328	JNBOGAMA	882.75	10/1/2023	9/30/2024
760328	JNBOLAMA	686.94	10/1/2023	9/30/2024
760328	JNBOMEXA	910.57	10/1/2023	9/30/2024
760328	JNBOTNXA	4189.05	10/1/2023	9/30/2024
760328	JNBOTXXA	465.45	10/1/2023	9/30/2024
760328	JNCEMSXA	910.57	10/1/2023	9/30/2024
760328	JNCTTXXA	2810.89	10/1/2023	9/30/2024
760328	JNCYKSXA	435.49	10/1/2023	9/30/2024
760328	JNCYKSXB	435.49	10/1/2023	9/30/2024
760328	JNCYKSXC	435.49	10/1/2023	9/30/2024
760328	JNCYKYMA	686.94	10/1/2023	9/30/2024
760328	JNCYOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JNCYOR51	870.98	10/1/2023	9/30/2024
760328	JNCYWIXA	910.57	10/1/2023	9/30/2024
760328	JNDZPRUR	28552.95	10/1/2023	9/30/2024
760328	JNGSFLXA	682.66	10/1/2023	9/30/2024
760328	JNGSLAMA	686.94	10/1/2023	9/30/2024
760328	JNGSOKXA	910.57	10/1/2023	9/30/2024
760328	JNKNKYXA	1615.7	10/1/2023	9/30/2024
760328	JNLKCAXF	1416.68	10/1/2023	9/30/2024
760328	JNLNCAXF	910.57	10/1/2023	9/30/2024
760328	JNLWWVJL	751.14	10/1/2023	9/30/2024
760328	JNMLARMA	449.4	10/1/2023	9/30/2024
760328	JNNTPAJE	751.14	10/1/2023	9/30/2024
760328	JNPTMEMT	694.43	10/1/2023	9/30/2024
760328	JNRTLAMA	686.94	10/1/2023	9/30/2024
760328	JNSNNEXL	777.89	10/1/2023	9/30/2024
760328	JNTRORXC	910.57	10/1/2023	9/30/2024
760328	JNTWMSMA	686.94	10/1/2023	9/30/2024
760328	JNTWPAXJ	552.12	10/1/2023	9/30/2024
760328	JNVLCAXF	925.55	10/1/2023	9/30/2024
760328	JNVLIAXO	578.87	10/1/2023	9/30/2024
760328	JNVLLAMA	686.94	10/1/2023	9/30/2024
760328	JNVLMIMN	1614.63	10/1/2023	9/30/2024
760328	JNVLMNAC	987.61	10/1/2023	9/30/2024
760328	JNVLMNXJ	987.61	10/1/2023	9/30/2024
760328	JNVLNYJV	694.43	10/1/2023	9/30/2024
760328	JNVLSCMA	686.94	10/1/2023	9/30/2024
760328	JNVLVAJV	7032.04	10/1/2023	9/30/2024
760328	JNVLWI01	553.19	10/1/2023	9/30/2024
760328	JOESCOXC	731.88	10/1/2023	9/30/2024
760328	JOICIAXO	731.88	10/1/2023	9/30/2024
760328	JOLTILJO	491.13	10/1/2023	9/30/2024
760328	JOLTILJW	491.13	10/1/2023	9/30/2024
760328	JOLTMTMA	692.29	10/1/2023	9/30/2024
760328	JONNSCES	686.94	10/1/2023	9/30/2024
760328	JONRARMA	449.4	10/1/2023	9/30/2024
760328	JONSOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JOPPILXE	511.46	10/1/2023	9/30/2024
760328	JOQNTXXA	741.51	10/1/2023	9/30/2024
760328	JOTWWVXA	925.55	10/1/2023	9/30/2024
760328	JOY ILXD	864.56	10/1/2023	9/30/2024
760328	JOY TXXA	910.57	10/1/2023	9/30/2024
760328	JOYCWA01	556.4	10/1/2023	9/30/2024
760328	JPLNMOMA	527.51	10/1/2023	9/30/2024
760328	JPLNMTXC	910.57	10/1/2023	9/30/2024
760328	JPLNTXXA	465.45	10/1/2023	9/30/2024
760328	JPTHKYXA	910.57	10/1/2023	9/30/2024
760328	JPTRFLMA	882.75	10/1/2023	9/30/2024
760328	JRBDNVXF	910.57	10/1/2023	9/30/2024
760328	JRCYNJ65	683.73	10/1/2023	9/30/2024
760328	JRCYNJBR	683.73	10/1/2023	9/30/2024
760328	JRCYNJJO	683.73	10/1/2023	9/30/2024
760328	JRDNMNXJ	792.87	10/1/2023	9/30/2024
760328	JRDNMTXC	910.57	10/1/2023	9/30/2024
760328	JRDNNYJD	694.43	10/1/2023	9/30/2024
760328	JRMYPAJE	1683.11	10/1/2023	9/30/2024
760328	JRMYTXXA	910.57	10/1/2023	9/30/2024
760328	JRRLTXXA	527.51	10/1/2023	9/30/2024
760328	JRRTVAXA	1048.6	10/1/2023	9/30/2024
760328	JRSHPAJS	4623.47	10/1/2023	9/30/2024
760328	JRTNTXXA	527.51	10/1/2023	9/30/2024
760328	JRVLILXA	864.56	10/1/2023	9/30/2024
760328	JRVLILXE	864.56	10/1/2023	9/30/2024
760328	JRVLMDJE	751.14	10/1/2023	9/30/2024
760328	JRVYORXC	910.57	10/1/2023	9/30/2024
760328	JSBGPAXJ	599.2	10/1/2023	9/30/2024
760328	JSBNLAMA	686.94	10/1/2023	9/30/2024
760328	JSCYAZMA	556.4	10/1/2023	9/30/2024
760328	JSPHORXX	511.46	10/1/2023	9/30/2024
760328	JSPHTXXA	1130.99	10/1/2023	9/30/2024
760328	JSPRALMT	686.94	10/1/2023	9/30/2024
760328	JSPRARXA	910.57	10/1/2023	9/30/2024
760328	JSPRFLXA	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	JSPRGAAD	843.16	10/1/2023	9/30/2024
760328	JSPRGAXA	843.16	10/1/2023	9/30/2024
760328	JSPRINXA	1270.09	10/1/2023	9/30/2024
760328	JSPRMNXJ	864.56	10/1/2023	9/30/2024
760328	JSPRTNMT	882.75	10/1/2023	9/30/2024
760328	JSPRTXDU	449.4	10/1/2023	9/30/2024
760328	JSPRTXRA	449.4	10/1/2023	9/30/2024
760328	JSTNTXXB	578.87	10/1/2023	9/30/2024
760328	JSTRCAXF	511.46	10/1/2023	9/30/2024
760328	JSVLARDE	449.4	10/1/2023	9/30/2024
760328	JSVLARMA	449.4	10/1/2023	9/30/2024
760328	JSVLIN01	506.11	10/1/2023	9/30/2024
760328	JSVLSCXA	552.12	10/1/2023	9/30/2024
760328	JTMRKSXA	910.57	10/1/2023	9/30/2024
760328	JUD NDXA	910.57	10/1/2023	9/30/2024
760328	JUDAWIXA	910.57	10/1/2023	9/30/2024
760328	JULNCA12	418.37	10/1/2023	9/30/2024
760328	JULNNCMA	882.75	10/1/2023	9/30/2024
760328	JULNNEXL	777.89	10/1/2023	9/30/2024
760328	JUNEAKXA	31998.35	10/1/2023	9/30/2024
760328	JUNEAKXS	31998.35	10/1/2023	9/30/2024
760328	JUNEWI11	1560.06	10/1/2023	9/30/2024
760328	JUNTNEXL	777.89	10/1/2023	9/30/2024
760328	JUNTWAXA	442.98	10/1/2023	9/30/2024
760328	JWCYCT00	514.67	10/1/2023	9/30/2024
760328	JWTTOHXA	511.46	10/1/2023	9/30/2024
760328	JWTTTXJW	449.4	10/1/2023	9/30/2024
760328	JYTNTXXA	910.57	10/1/2023	9/30/2024
760328	KAAAHICO	511.46	10/1/2023	9/30/2024
760328	KABTAZXC	949.09	10/1/2023	9/30/2024
760328	KADKSDXA	2577.63	10/1/2023	9/30/2024
760328	KAHKMOXA	910.57	10/1/2023	9/30/2024
760328	KAILHICO	511.46	10/1/2023	9/30/2024
760328	KAIMHICO	511.46	10/1/2023	9/30/2024
760328	KAKEAKXA	31998.35	10/1/2023	9/30/2024
760328	KALDOHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KALMWAXB	731.88	10/1/2023	9/30/2024
760328	KALNIAXO	731.88	10/1/2023	9/30/2024
760328	KAMHID01	556.4	10/1/2023	9/30/2024
760328	KAMSUTXC	731.88	10/1/2023	9/30/2024
760328	KAMYTXXA	741.51	10/1/2023	9/30/2024
760328	KANBUTXC	731.88	10/1/2023	9/30/2024
760328	KANEPAKA	751.14	10/1/2023	9/30/2024
760328	KANHHICO	511.46	10/1/2023	9/30/2024
760328	KATYTXXA	465.45	10/1/2023	9/30/2024
760328	KATYTXXB	465.45	10/1/2023	9/30/2024
760328	KATYTXXC	465.45	10/1/2023	9/30/2024
760328	KAUKWI11	569.24	10/1/2023	9/30/2024
760328	KAVLILKA	496.48	10/1/2023	9/30/2024
760328	KAYCWYXC	910.57	10/1/2023	9/30/2024
760328	KBTGMNXN	864.56	10/1/2023	9/30/2024
760328	KBVLTXKB	449.4	10/1/2023	9/30/2024
760328	KDDRMOXA	910.57	10/1/2023	9/30/2024
760328	KDHLNCXA	527.51	10/1/2023	9/30/2024
760328	KDHLNCXB	527.51	10/1/2023	9/30/2024
760328	KDMNCAXF	910.57	10/1/2023	9/30/2024
760328	KDRNOHXA	435.49	10/1/2023	9/30/2024
760328	KDVLIN01	506.11	10/1/2023	9/30/2024
760328	KDVLMDKV	751.14	10/1/2023	9/30/2024
760328	KDYHMNXA	864.56	10/1/2023	9/30/2024
760328	KEAUHICO	511.46	10/1/2023	9/30/2024
760328	KEDDCAXF	925.55	10/1/2023	9/30/2024
760328	KEENNHWA	694.43	10/1/2023	9/30/2024
760328	KEHIHICO	511.46	10/1/2023	9/30/2024
760328	KEKKIACO	556.4	10/1/2023	9/30/2024
760328	KELLILKL	496.48	10/1/2023	9/30/2024
760328	KEMHTXXA	527.51	10/1/2023	9/30/2024
760328	KEMHTXXB	527.51	10/1/2023	9/30/2024
760328	KEMPOKXA	910.57	10/1/2023	9/30/2024
760328	KEMPTXXA	465.45	10/1/2023	9/30/2024
760328	KENAAKXA	31998.35	10/1/2023	9/30/2024
760328	KENDKSXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KENDNYKD	694.43	10/1/2023	9/30/2024
760328	KENDWIXA	435.49	10/1/2023	9/30/2024
760328	KENOWI01	588.5	10/1/2023	9/30/2024
760328	KENTCT00	514.67	10/1/2023	9/30/2024
760328	KENTIAXO	578.87	10/1/2023	9/30/2024
760328	KENTOH67	496.48	10/1/2023	9/30/2024
760328	KENTWA01	556.4	10/1/2023	9/30/2024
760328	KENTWAAU	556.4	10/1/2023	9/30/2024
760328	KENTWAME	325.28	10/1/2023	9/30/2024
760328	KENTWAOB	556.4	10/1/2023	9/30/2024
760328	KEOTIAXP	578.87	10/1/2023	9/30/2024
760328	KEOTOKXA	910.57	10/1/2023	9/30/2024
760328	KESQIAXO	731.88	10/1/2023	9/30/2024
760328	KESRARXA	910.57	10/1/2023	9/30/2024
760328	KETNGAXA	843.16	10/1/2023	9/30/2024
760328	KETNKSXA	910.57	10/1/2023	9/30/2024
760328	KETNMNXK	910.57	10/1/2023	9/30/2024
760328	KEVLKYXA	910.57	10/1/2023	9/30/2024
760328	KEWNILXD	511.46	10/1/2023	9/30/2024
760328	KEWNWI11	506.11	10/1/2023	9/30/2024
760328	KEWTMNKE	556.4	10/1/2023	9/30/2024
760328	KEYSOKXA	910.57	10/1/2023	9/30/2024
760328	KFMNTXXA	465.45	10/1/2023	9/30/2024
760328	KFTNOKXA	910.57	10/1/2023	9/30/2024
760328	KGBGCA11	532.86	10/1/2023	9/30/2024
760328	KGBRTXXA	910.57	10/1/2023	9/30/2024
760328	KGCYCA11	418.37	10/1/2023	9/30/2024
760328	KGCYMOXA	465.45	10/1/2023	9/30/2024
760328	KGFDMEXA	910.57	10/1/2023	9/30/2024
760328	KGFRMI02	496.48	10/1/2023	9/30/2024
760328	KGFSOKXA	910.57	10/1/2023	9/30/2024
760328	KGGRVAXA	1048.6	10/1/2023	9/30/2024
760328	KGLKFLXA	465.45	10/1/2023	9/30/2024
760328	KGMNAZXC	743.65	10/1/2023	9/30/2024
760328	KGMNAZXE	743.65	10/1/2023	9/30/2024
760328	KGMNIN01	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KGMNKSMA	449.4	10/1/2023	9/30/2024
760328	KGMTNCMA	686.94	10/1/2023	9/30/2024
760328	KGPRPADO	683.73	10/1/2023	9/30/2024
760328	KGPRPAKP	683.73	10/1/2023	9/30/2024
760328	KGPTTNXA	1237.99	10/1/2023	9/30/2024
760328	KGQNVAXA	1048.6	10/1/2023	9/30/2024
760328	KGSLIAXO	792.87	10/1/2023	9/30/2024
760328	KGSLMIXI	910.57	10/1/2023	9/30/2024
760328	KGTNARXA	910.57	10/1/2023	9/30/2024
760328	KGTNGAMA	686.94	10/1/2023	9/30/2024
760328	KGTNIAXO	731.88	10/1/2023	9/30/2024
760328	KGTNMASL	694.43	10/1/2023	9/30/2024
760328	KGTNMOXA	910.57	10/1/2023	9/30/2024
760328	KGTNNHBA	694.43	10/1/2023	9/30/2024
760328	KGTNNYKG	694.43	10/1/2023	9/30/2024
760328	KGTNOHXA	523.23	10/1/2023	9/30/2024
760328	KGTNOKMA	449.4	10/1/2023	9/30/2024
760328	KGTNPAES	1917.44	10/1/2023	9/30/2024
760328	KGTNTNMT	686.94	10/1/2023	9/30/2024
760328	KGTNWAXA	349.89	10/1/2023	9/30/2024
760328	KGTRSCXA	552.12	10/1/2023	9/30/2024
760328	KGVLMOXA	465.45	10/1/2023	9/30/2024
760328	KGVLOHXA	869.91	10/1/2023	9/30/2024
760328	KGVLTXKV	449.4	10/1/2023	9/30/2024
760328	KGWDTXXA	465.45	10/1/2023	9/30/2024
760328	KGWDTXXC	465.45	10/1/2023	9/30/2024
760328	KGWDWVMC	751.14	10/1/2023	9/30/2024
760328	KGWLVAXA	1048.6	10/1/2023	9/30/2024
760328	KHAEHICO	511.46	10/1/2023	9/30/2024
760328	KHLAHICO	511.46	10/1/2023	9/30/2024
760328	KHLTWAXA	349.89	10/1/2023	9/30/2024
760328	KHLUHICO	511.46	10/1/2023	9/30/2024
760328	KHOUHICO	511.46	10/1/2023	9/30/2024
760328	KHVLPAKU	751.14	10/1/2023	9/30/2024
760328	KIFROKMA	449.4	10/1/2023	9/30/2024
760328	KIHEHICO	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KILAHICO	511.46	10/1/2023	9/30/2024
760328	KIM COXC	731.88	10/1/2023	9/30/2024
760328	KINGNCXA	876.33	10/1/2023	9/30/2024
760328	KINTOKXA	910.57	10/1/2023	9/30/2024
760328	KIOWCONM	556.4	10/1/2023	9/30/2024
760328	KIOWKSXA	1061.44	10/1/2023	9/30/2024
760328	KIOWOKXA	843.16	10/1/2023	9/30/2024
760328	KIRNIAXO	731.88	10/1/2023	9/30/2024
760328	KITEGAXA	708.34	10/1/2023	9/30/2024
760328	KIVGAZXC	731.88	10/1/2023	9/30/2024
760328	KKAIHI01	511.46	10/1/2023	9/30/2024
760328	KKAIHIMN	511.46	10/1/2023	9/30/2024
760328	KKHAHICO	511.46	10/1/2023	9/30/2024
760328	KKVLILXC	732.95	10/1/2023	9/30/2024
760328	KKVLKYMA	686.94	10/1/2023	9/30/2024
760328	KKVLMOMO	449.4	10/1/2023	9/30/2024
760328	KLAOHICO	511.46	10/1/2023	9/30/2024
760328	KLBCOHXA	435.49	10/1/2023	9/30/2024
760328	KLBRILXD	864.56	10/1/2023	9/30/2024
760328	KLBROHXA	511.46	10/1/2023	9/30/2024
760328	KLCTWAXX	349.89	10/1/2023	9/30/2024
760328	KLDFIAXO	731.88	10/1/2023	9/30/2024
760328	KLDRNDXA	2741.34	10/1/2023	9/30/2024
760328	KLFLOR11	692.29	10/1/2023	9/30/2024
760328	KLFLOR54	556.4	10/1/2023	9/30/2024
760328	KLGRIDXC	910.57	10/1/2023	9/30/2024
760328	KLGRTXXA	527.51	10/1/2023	9/30/2024
760328	KLHIHICO	511.46	10/1/2023	9/30/2024
760328	KLHOHICO	511.46	10/1/2023	9/30/2024
760328	KLHRMNXK	910.57	10/1/2023	9/30/2024
760328	KLISOHXA	511.46	10/1/2023	9/30/2024
760328	KLKKHICO	511.46	10/1/2023	9/30/2024
760328	KLKNMNXK	987.61	10/1/2023	9/30/2024
760328	KLKSMIKK	501.83	10/1/2023	9/30/2024
760328	KLLGIAXO	731.88	10/1/2023	9/30/2024
760328	KLLGIDXX	1107.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KLLGMNXA	435.49	10/1/2023	9/30/2024
760328	KLLNALMA	686.94	10/1/2023	9/30/2024
760328	KLLNTXAT	465.45	10/1/2023	9/30/2024
760328	KLLNTXXA	465.45	10/1/2023	9/30/2024
760328	KLLNTXXC	465.45	10/1/2023	9/30/2024
760328	KLLRGAXA	677.31	10/1/2023	9/30/2024
760328	KLLRTX02	592.78	10/1/2023	9/30/2024
760328	KLLRTXXA	592.78	10/1/2023	9/30/2024
760328	KLLYIAXO	731.88	10/1/2023	9/30/2024
760328	KLMCMSMA	686.94	10/1/2023	9/30/2024
760328	KLMMIAXP	731.88	10/1/2023	9/30/2024
760328	KLMTCAXF	511.46	10/1/2023	9/30/2024
760328	KLMZMIFA	460.1	10/1/2023	9/30/2024
760328	KLMZMIMN	460.1	10/1/2023	9/30/2024
760328	KLOAHICO	511.46	10/1/2023	9/30/2024
760328	KLPUHICO	511.46	10/1/2023	9/30/2024
760328	KLSLMTXC	435.49	10/1/2023	9/30/2024
760328	KLTNIAXO	578.87	10/1/2023	9/30/2024
760328	KLUAHISI	910.57	10/1/2023	9/30/2024
760328	KLUIHIAK	511.46	10/1/2023	9/30/2024
760328	KLUIHICO	511.46	10/1/2023	9/30/2024
760328	KLVAMIXI	910.57	10/1/2023	9/30/2024
760328	KLVLCA12	418.37	10/1/2023	9/30/2024
760328	KLVLOKXA	910.57	10/1/2023	9/30/2024
760328	KLWAAKXA	31998.35	10/1/2023	9/30/2024
760328	KMBLMNXK	495.41	10/1/2023	9/30/2024
760328	KMBLNEXU	435.49	10/1/2023	9/30/2024
760328	KMBRIDMA	556.4	10/1/2023	9/30/2024
760328	KMBRMNXK	864.56	10/1/2023	9/30/2024
760328	KMCNAZXC	731.88	10/1/2023	9/30/2024
760328	KMLAHICO	511.46	10/1/2023	9/30/2024
760328	KMMLINXA	511.46	10/1/2023	9/30/2024
760328	KMMRWYMA	692.29	10/1/2023	9/30/2024
760328	KMNDILKY	496.48	10/1/2023	9/30/2024
760328	KMNKVAXA	1048.6	10/1/2023	9/30/2024
760328	KMPNTXXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KMRRIAIT	731.88	10/1/2023	9/30/2024
760328	KMRRIAXO	731.88	10/1/2023	9/30/2024
760328	KMTKAZXA	731.88	10/1/2023	9/30/2024
760328	KMTNIAXO	731.88	10/1/2023	9/30/2024
760328	KMTNILXA	732.95	10/1/2023	9/30/2024
760328	KMTNINXA	910.57	10/1/2023	9/30/2024
760328	KMTNPAXK	552.12	10/1/2023	9/30/2024
760328	KMVLILAA	864.56	10/1/2023	9/30/2024
760328	KMVLPAKV	751.14	10/1/2023	9/30/2024
760328	KNBCSDXA	2679.28	10/1/2023	9/30/2024
760328	KNBGCOMA	556.4	10/1/2023	9/30/2024
760328	KNBGNJKE	751.14	10/1/2023	9/30/2024
760328	KNBGTXXA	910.57	10/1/2023	9/30/2024
760328	KNBLARXA	910.57	10/1/2023	9/30/2024
760328	KNBNMEGR	694.43	10/1/2023	9/30/2024
760328	KNBONYXA	910.57	10/1/2023	9/30/2024
760328	KNBRVAXA	496.48	10/1/2023	9/30/2024
760328	KNCDILXC	880.61	10/1/2023	9/30/2024
760328	KNCDKSXA	435.49	10/1/2023	9/30/2024
760328	KNCYTXXA	741.51	10/1/2023	9/30/2024
760328	KNCYWVVB	1166.3	10/1/2023	9/30/2024
760328	KNDLNCCE	882.75	10/1/2023	9/30/2024
760328	KNDRIDXX	910.57	10/1/2023	9/30/2024
760328	KNDRLAXA	910.57	10/1/2023	9/30/2024
760328	KNDRNDBC	556.4	10/1/2023	9/30/2024
760328	KNDRNYXA	910.57	10/1/2023	9/30/2024
760328	KNDROKXA	910.57	10/1/2023	9/30/2024
760328	KNDSME01	910.57	10/1/2023	9/30/2024
760328	KNDYALXA	910.57	10/1/2023	9/30/2024
760328	KNDYMNXA	864.56	10/1/2023	9/30/2024
760328	KNDYNYXA	925.55	10/1/2023	9/30/2024
760328	KNDYTXKN	449.4	10/1/2023	9/30/2024
760328	KNFYCA11	418.37	10/1/2023	9/30/2024
760328	KNISNCXA	1615.7	10/1/2023	9/30/2024
760328	KNKKILKK	496.48	10/1/2023	9/30/2024
760328	KNKRTXXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KNLDCAXF	1416.68	10/1/2023	9/30/2024
760328	KNLDINXA	496.48	10/1/2023	9/30/2024
760328	KNLYNCXA	527.51	10/1/2023	9/30/2024
760328	KNMNILXA	910.57	10/1/2023	9/30/2024
760328	KNMNOHXA	435.49	10/1/2023	9/30/2024
760328	KNNRLABH	1017.57	10/1/2023	9/30/2024
760328	KNNRLABR	686.94	10/1/2023	9/30/2024
760328	KNNRLAHN	686.94	10/1/2023	9/30/2024
760328	KNNSMOLO	449.4	10/1/2023	9/30/2024
760328	KNNTMOTU	449.4	10/1/2023	9/30/2024
760328	KNNYILXC	511.46	10/1/2023	9/30/2024
760328	KNOXINXA	496.48	10/1/2023	9/30/2024
760328	KNOXPAXK	599.2	10/1/2023	9/30/2024
760328	KNPKNJ11	751.14	10/1/2023	9/30/2024
760328	KNPLNCXA	910.57	10/1/2023	9/30/2024
760328	KNPPORXA	435.49	10/1/2023	9/30/2024
760328	KNPPTXXA	910.57	10/1/2023	9/30/2024
760328	KNPTMESC	694.43	10/1/2023	9/30/2024
760328	KNRDKSXA	910.57	10/1/2023	9/30/2024
760328	KNRDNEXH	664.47	10/1/2023	9/30/2024
760328	KNRDTXXA	741.51	10/1/2023	9/30/2024
760328	KNRMIAXO	731.88	10/1/2023	9/30/2024
760328	KNRSMIXG	910.57	10/1/2023	9/30/2024
760328	KNSHUTXC	743.65	10/1/2023	9/30/2024
760328	KNSLKSNI	449.4	10/1/2023	9/30/2024
760328	KNSQPAKS	751.14	10/1/2023	9/30/2024
760328	KNSSILXC	511.46	10/1/2023	9/30/2024
760328	KNSSOKXA	910.57	10/1/2023	9/30/2024
760328	KNSTARXA	910.57	10/1/2023	9/30/2024
760328	KNSTIAXO	731.88	10/1/2023	9/30/2024
760328	KNSWNEXL	777.89	10/1/2023	9/30/2024
760328	KNTNOHXA	910.57	10/1/2023	9/30/2024
760328	KNTNOKXA	910.57	10/1/2023	9/30/2024
760328	KNTNTNMA	686.94	10/1/2023	9/30/2024
760328	KNTPIN01	501.83	10/1/2023	9/30/2024
760328	KNTWINXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KNTZTXKN	449.4	10/1/2023	9/30/2024
760328	KNVLFLXA	465.45	10/1/2023	9/30/2024
760328	KNVLIAXC	578.87	10/1/2023	9/30/2024
760328	KNVLILXD	557.47	10/1/2023	9/30/2024
760328	KNVLMOXA	910.57	10/1/2023	9/30/2024
760328	KNVLNCXA	527.51	10/1/2023	9/30/2024
760328	KNVLOHXA	511.46	10/1/2023	9/30/2024
760328	KNVLTN02	882.75	10/1/2023	9/30/2024
760328	KNVLTNBE	882.75	10/1/2023	9/30/2024
760328	KNVLTNBH	882.75	10/1/2023	9/30/2024
760328	KNVLTNFC	882.75	10/1/2023	9/30/2024
760328	KNVLTNII	882.75	10/1/2023	9/30/2024
760328	KNVLTNMA	882.75	10/1/2023	9/30/2024
760328	KNVLTNWH	882.75	10/1/2023	9/30/2024
760328	KNVLTNYH	882.75	10/1/2023	9/30/2024
760328	KNVMTN50	882.75	10/1/2023	9/30/2024
760328	KNVMTNVO	882.75	10/1/2023	9/30/2024
760328	KNVYNYKV	694.43	10/1/2023	9/30/2024
760328	KNWCWAXA	370.22	10/1/2023	9/30/2024
760328	KNWCWAXB	442.98	10/1/2023	9/30/2024
760328	KNWCWAXC	442.98	10/1/2023	9/30/2024
760328	KNWDCAXF	511.46	10/1/2023	9/30/2024
760328	KNWDLAMA	686.94	10/1/2023	9/30/2024
760328	KNWHIAXO	731.88	10/1/2023	9/30/2024
760328	KNYNMNXA	864.56	10/1/2023	9/30/2024
760328	KODKAKAG	31998.35	10/1/2023	9/30/2024
760328	KODKAKXC	32244.45	10/1/2023	9/30/2024
760328	KOKMIN01	491.13	10/1/2023	9/30/2024
760328	KOKMIN02	491.13	10/1/2023	9/30/2024
760328	KOKOHICO	511.46	10/1/2023	9/30/2024
760328	KOLBUTXC	731.88	10/1/2023	9/30/2024
760328	KONAHICO	511.46	10/1/2023	9/30/2024
760328	KONWOKMA	449.4	10/1/2023	9/30/2024
760328	KOSKID01	556.4	10/1/2023	9/30/2024
760328	KOSSTXXA	465.45	10/1/2023	9/30/2024
760328	KOTSINXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KPAAHICO	511.46	10/1/2023	9/30/2024
760328	KPLNLAXA	910.57	10/1/2023	9/30/2024
760328	KPRLTXXA	1236.92	10/1/2023	9/30/2024
760328	KRCYTXFC	449.4	10/1/2023	9/30/2024
760328	KRCYTXKC	449.4	10/1/2023	9/30/2024
760328	KRHNNYKR	694.43	10/1/2023	9/30/2024
760328	KRKHMNXK	910.57	10/1/2023	9/30/2024
760328	KRKLIN01	506.11	10/1/2023	9/30/2024
760328	KRKMIAXO	731.88	10/1/2023	9/30/2024
760328	KRKSKYXA	910.57	10/1/2023	9/30/2024
760328	KRKWWIXA	910.57	10/1/2023	9/30/2024
760328	KRLDILXA	1109.59	10/1/2023	9/30/2024
760328	KRLDOH25	501.83	10/1/2023	9/30/2024
760328	KRLDTXXA	910.57	10/1/2023	9/30/2024
760328	KRLDWADW	442.98	10/1/2023	9/30/2024
760328	KRLDWAXX	265.36	10/1/2023	9/30/2024
760328	KRLNPAKL	751.14	10/1/2023	9/30/2024
760328	KRLSMNXK	910.57	10/1/2023	9/30/2024
760328	KRMLMTXC	910.57	10/1/2023	9/30/2024
760328	KRMLOKMA	449.4	10/1/2023	9/30/2024
760328	KRMNCAXF	910.57	10/1/2023	9/30/2024
760328	KRMTTXKM	2810.89	10/1/2023	9/30/2024
760328	KRMTWVME	751.14	10/1/2023	9/30/2024
760328	KRNCTXXA	741.51	10/1/2023	9/30/2024
760328	KRNGCOMA	556.4	10/1/2023	9/30/2024
760328	KRNKILXE	511.46	10/1/2023	9/30/2024
760328	KRNSTXXA	465.45	10/1/2023	9/30/2024
760328	KRNSUTMA	237.54	10/1/2023	9/30/2024
760328	KRNYAZMA	556.4	10/1/2023	9/30/2024
760328	KRNYMO01	465.45	10/1/2023	9/30/2024
760328	KRNYMOXA	465.45	10/1/2023	9/30/2024
760328	KRNYNEXG	694.43	10/1/2023	9/30/2024
760328	KRNYNJKN	751.14	10/1/2023	9/30/2024
760328	KRSHSCXB	716.9	10/1/2023	9/30/2024
760328	KRSPLAMA	686.94	10/1/2023	9/30/2024
760328	KRSSTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KRSVPAXK	3511.74	10/1/2023	9/30/2024
760328	KRSYPAXK	599.2	10/1/2023	9/30/2024
760328	KRTNTXXA	527.51	10/1/2023	9/30/2024
760328	KRUMTXXA	465.45	10/1/2023	9/30/2024
760328	KRVLCAXF	1416.68	10/1/2023	9/30/2024
760328	KRVLNCXA	527.51	10/1/2023	9/30/2024
760328	KRVLTXXC	3015.26	10/1/2023	9/30/2024
760328	KRWDILXD	864.56	10/1/2023	9/30/2024
760328	KRWDPAXK	910.57	10/1/2023	9/30/2024
760328	KSCAMO54	422.65	10/1/2023	9/30/2024
760328	KSCBMO35	449.4	10/1/2023	9/30/2024
760328	KSCCMOFO	422.65	10/1/2023	9/30/2024
760328	KSCSMSAS	686.94	10/1/2023	9/30/2024
760328	KSCSMSMA	686.94	10/1/2023	9/30/2024
760328	KSCSTXXA	1130.99	10/1/2023	9/30/2024
760328	KSCYKS10	435.49	10/1/2023	9/30/2024
760328	KSCYKSBN	435.49	10/1/2023	9/30/2024
760328	KSCYKSBS	435.49	10/1/2023	9/30/2024
760328	KSCYKSCB	435.49	10/1/2023	9/30/2024
760328	KSCYKSJO	435.49	10/1/2023	9/30/2024
760328	KSCYKSLE	435.49	10/1/2023	9/30/2024
760328	KSCYKSNA	435.49	10/1/2023	9/30/2024
760328	KSCYKSOL	435.49	10/1/2023	9/30/2024
760328	KSCYKSPA	435.49	10/1/2023	9/30/2024
760328	KSCYKSSH	435.49	10/1/2023	9/30/2024
760328	KSCYKSST	435.49	10/1/2023	9/30/2024
760328	KSCYKSVD	435.49	10/1/2023	9/30/2024
760328	KSCYMO01	422.65	10/1/2023	9/30/2024
760328	KSCYMO02	422.65	10/1/2023	9/30/2024
760328	KSCYMO03	422.65	10/1/2023	9/30/2024
760328	KSCYMO04	422.65	10/1/2023	9/30/2024
760328	KSCYMO05	422.65	10/1/2023	9/30/2024
760328	KSCYMO09	422.65	10/1/2023	9/30/2024
760328	KSCYMO11	422.65	10/1/2023	9/30/2024
760328	KSCYMO20	422.65	10/1/2023	9/30/2024
760328	KSCYMO21	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KSCYMO22	422.65	10/1/2023	9/30/2024
760328	KSCYMO23	422.65	10/1/2023	9/30/2024
760328	KSCYMO24	422.65	10/1/2023	9/30/2024
760328	KSCYMO25	422.65	10/1/2023	9/30/2024
760328	KSCYMO40	422.65	10/1/2023	9/30/2024
760328	KSCYMO41	422.65	10/1/2023	9/30/2024
760328	KSCYMO42	422.65	10/1/2023	9/30/2024
760328	KSCYMO44	422.65	10/1/2023	9/30/2024
760328	KSCYMO45	422.65	10/1/2023	9/30/2024
760328	KSCYMO48	422.65	10/1/2023	9/30/2024
760328	KSCYMO55	422.65	10/1/2023	9/30/2024
760328	KSCYMOAV	422.65	10/1/2023	9/30/2024
760328	KSCYMOEC	422.65	10/1/2023	9/30/2024
760328	KSCYMOMC	422.65	10/1/2023	9/30/2024
760328	KSCYMOSW	422.65	10/1/2023	9/30/2024
760328	KSCZMODR	422.65	10/1/2023	9/30/2024
760328	KSHNWIXA	732.95	10/1/2023	9/30/2024
760328	KSHRUTAA	731.88	10/1/2023	9/30/2024
760328	KSSMFLXA	465.45	10/1/2023	9/30/2024
760328	KSSMFLXB	465.45	10/1/2023	9/30/2024
760328	KSSMFLXD	465.45	10/1/2023	9/30/2024
760328	KSSNMNXK	731.88	10/1/2023	9/30/2024
760328	KSTNALXA	685.87	10/1/2023	9/30/2024
760328	KSTNNCXA	527.51	10/1/2023	9/30/2024
760328	KSVLNYXA	732.95	10/1/2023	9/30/2024
760328	KSWKIAXO	731.88	10/1/2023	9/30/2024
760328	KTBANYKB	694.43	10/1/2023	9/30/2024
760328	KTBGILXD	864.56	10/1/2023	9/30/2024
760328	KTCHAKXB	31998.35	10/1/2023	9/30/2024
760328	KTCHIDMA	556.4	10/1/2023	9/30/2024
760328	KTCHLAMA	686.94	10/1/2023	9/30/2024
760328	KTCHOKMA	449.4	10/1/2023	9/30/2024
760328	KTFLWAXA	349.89	10/1/2023	9/30/2024
760328	KTHRNDXA	910.57	10/1/2023	9/30/2024
760328	KTNGPAXK	599.2	10/1/2023	9/30/2024
760328	KTNHNYKA	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	KTRVMNXK	864.56	10/1/2023	9/30/2024
760328	KTVLLAMA	882.75	10/1/2023	9/30/2024
760328	KTVLMOXA	910.57	10/1/2023	9/30/2024
760328	KTZBAKXA	32244.45	10/1/2023	9/30/2024
760328	KTZMMDKM	751.14	10/1/2023	9/30/2024
760328	KULAHICO	511.46	10/1/2023	9/30/2024
760328	KULMNDXA	910.57	10/1/2023	9/30/2024
760328	KUNAIDMA	652.7	10/1/2023	9/30/2024
760328	KWCYOKXA	741.51	10/1/2023	9/30/2024
760328	KWDMCAXF	910.57	10/1/2023	9/30/2024
760328	KWLGALXA	853.86	10/1/2023	9/30/2024
760328	KWLNHICO	511.46	10/1/2023	9/30/2024
760328	KWNNINXA	496.48	10/1/2023	9/30/2024
760328	KWNWMIMN	501.83	10/1/2023	9/30/2024
760328	KXVLPAXK	1676.69	10/1/2023	9/30/2024
760328	KYBRCA11	418.37	10/1/2023	9/30/2024
760328	KYHGFLMA	882.75	10/1/2023	9/30/2024
760328	KYLESDXA	5469.84	10/1/2023	9/30/2024
760328	KYLETXXA	527.51	10/1/2023	9/30/2024
760328	KYLRFLLS	686.94	10/1/2023	9/30/2024
760328	KYLRFLMA	686.94	10/1/2023	9/30/2024
760328	KYNTAZXC	949.09	10/1/2023	9/30/2024
760328	KYPTILXE	864.56	10/1/2023	9/30/2024
760328	KYPTNJKY	717.97	10/1/2023	9/30/2024
760328	KYSRWVMR	751.14	10/1/2023	9/30/2024
760328	KYSTFLXA	511.46	10/1/2023	9/30/2024
760328	KYSTIAXO	731.88	10/1/2023	9/30/2024
760328	KYSTNEXS	910.57	10/1/2023	9/30/2024
760328	KYSTOKXA	910.57	10/1/2023	9/30/2024
760328	KYVLUTMA	870.98	10/1/2023	9/30/2024
760328	KYVLVAXA	1048.6	10/1/2023	9/30/2024
760328	KYWSFLMA	686.94	10/1/2023	9/30/2024
760328	KZTNPAKZ	751.14	10/1/2023	9/30/2024
760328	LAACNM01	556.4	10/1/2023	9/30/2024
760328	LACNCA11	532.86	10/1/2023	9/30/2024
760328	LACNIAXO	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LACNILXD	557.47	10/1/2023	9/30/2024
760328	LACNINXA	1270.09	10/1/2023	9/30/2024
760328	LACNNHNM	694.43	10/1/2023	9/30/2024
760328	LACNWAXX	395.9	10/1/2023	9/30/2024
760328	LACRCA11	532.86	10/1/2023	9/30/2024
760328	LACRINXA	511.46	10/1/2023	9/30/2024
760328	LACRKSEL	449.4	10/1/2023	9/30/2024
760328	LACRMNXL	910.57	10/1/2023	9/30/2024
760328	LACRVAXA	496.48	10/1/2023	9/30/2024
760328	LACTKYXA	910.57	10/1/2023	9/30/2024
760328	LACTWAXA	731.88	10/1/2023	9/30/2024
760328	LACYKSXA	910.57	10/1/2023	9/30/2024
760328	LACYMIXI	910.57	10/1/2023	9/30/2024
760328	LACYWA01	400.18	10/1/2023	9/30/2024
760328	LADDILXA	511.46	10/1/2023	9/30/2024
760328	LADGIN01	506.11	10/1/2023	9/30/2024
760328	LADNTXEN	449.4	10/1/2023	9/30/2024
760328	LADRIAXO	731.88	10/1/2023	9/30/2024
760328	LAFNINXA	496.48	10/1/2023	9/30/2024
760328	LAFRTXXA	527.51	10/1/2023	9/30/2024
760328	LAFRWIXA	910.57	10/1/2023	9/30/2024
760328	LAGRIN01	506.11	10/1/2023	9/30/2024
760328	LAGRORAY	511.46	10/1/2023	9/30/2024
760328	LAGRORXB	511.46	10/1/2023	9/30/2024
760328	LAGRTNXA	910.57	10/1/2023	9/30/2024
760328	LAHBCAXF	511.46	10/1/2023	9/30/2024
760328	LAHMOKXA	910.57	10/1/2023	9/30/2024
760328	LAHNCA11	418.37	10/1/2023	9/30/2024
760328	LAIEHICO	511.46	10/1/2023	9/30/2024
760328	LAJLCA11	418.37	10/1/2023	9/30/2024
760328	LAJRCOXC	349.89	10/1/2023	9/30/2024
760328	LAKEMSMA	686.94	10/1/2023	9/30/2024
760328	LAKEWYMA	692.29	10/1/2023	9/30/2024
760328	LAKNKSXA	910.57	10/1/2023	9/30/2024
760328	LAKTIAAB	469.73	10/1/2023	9/30/2024
760328	LAKTNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LAMLILXA	511.46	10/1/2023	9/30/2024
760328	LAMNIAXO	731.88	10/1/2023	9/30/2024
760328	LAMRARXA	910.57	10/1/2023	9/30/2024
760328	LAMRCOXC	349.89	10/1/2023	9/30/2024
760328	LAMRMOOV	3253.87	10/1/2023	9/30/2024
760328	LAMRNDXA	910.57	10/1/2023	9/30/2024
760328	LAMRSCXA	552.12	10/1/2023	9/30/2024
760328	LAMSCA01	404.46	10/1/2023	9/30/2024
760328	LAMSCAAO	404.46	10/1/2023	9/30/2024
760328	LAMSNMMA	556.4	10/1/2023	9/30/2024
760328	LAMSTXXA	741.51	10/1/2023	9/30/2024
760328	LAMTCA11	418.37	10/1/2023	9/30/2024
760328	LAMTIAXO	578.87	10/1/2023	9/30/2024
760328	LAMTMODI	449.4	10/1/2023	9/30/2024
760328	LAMTOKXA	910.57	10/1/2023	9/30/2024
760328	LANEKSXA	435.49	10/1/2023	9/30/2024
760328	LANESCXA	590.64	10/1/2023	9/30/2024
760328	LANGPALA	717.97	10/1/2023	9/30/2024
760328	LANVTXXA	910.57	10/1/2023	9/30/2024
760328	LAONWIXD	910.57	10/1/2023	9/30/2024
760328	LAPIOR52	692.29	10/1/2023	9/30/2024
760328	LAPLILXC	511.46	10/1/2023	9/30/2024
760328	LAPLINXA	496.48	10/1/2023	9/30/2024
760328	LAPNCAXF	511.46	10/1/2023	9/30/2024
760328	LAPNCAXG	511.46	10/1/2023	9/30/2024
760328	LAPNCAXL	511.46	10/1/2023	9/30/2024
760328	LAPNUTXC	731.88	10/1/2023	9/30/2024
760328	LAPRTXLP	449.4	10/1/2023	9/30/2024
760328	LAPTINXB	511.46	10/1/2023	9/30/2024
760328	LAPTINXC	511.46	10/1/2023	9/30/2024
760328	LAPTINXD	511.46	10/1/2023	9/30/2024
760328	LAPTMNXL	910.57	10/1/2023	9/30/2024
760328	LAPWID01	556.4	10/1/2023	9/30/2024
760328	LAPZINXA	496.48	10/1/2023	9/30/2024
760328	LAQNCAXG	511.46	10/1/2023	9/30/2024
760328	LARCPALM	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LARDMOXA	910.57	10/1/2023	9/30/2024
760328	LARDTXAC	422.65	10/1/2023	9/30/2024
760328	LARDTXDG	422.65	10/1/2023	9/30/2024
760328	LARDTXEI	422.65	10/1/2023	9/30/2024
760328	LARDTXLA	422.65	10/1/2023	9/30/2024
760328	LARDTXNK	422.65	10/1/2023	9/30/2024
760328	LARLDELR	751.14	10/1/2023	9/30/2024
760328	LARLIAXO	731.88	10/1/2023	9/30/2024
760328	LARLINXA	511.46	10/1/2023	9/30/2024
760328	LARLMDCC	683.73	10/1/2023	9/30/2024
760328	LARLMDDY	683.73	10/1/2023	9/30/2024
760328	LARLMDEH	683.73	10/1/2023	9/30/2024
760328	LARLMDLR	683.73	10/1/2023	9/30/2024
760328	LARLMSCN	686.94	10/1/2023	9/30/2024
760328	LARLMSMA	686.94	10/1/2023	9/30/2024
760328	LARLMTMA	692.29	10/1/2023	9/30/2024
760328	LARLNENW	692.29	10/1/2023	9/30/2024
760328	LARLWAXX	1278.65	10/1/2023	9/30/2024
760328	LARMWY12	692.29	10/1/2023	9/30/2024
760328	LARMWYNM	556.4	10/1/2023	9/30/2024
760328	LARSILXD	511.46	10/1/2023	9/30/2024
760328	LARSLAXA	910.57	10/1/2023	9/30/2024
760328	LARTTXXA	910.57	10/1/2023	9/30/2024
760328	LARUOHXA	511.46	10/1/2023	9/30/2024
760328	LASLUTXC	743.65	10/1/2023	9/30/2024
760328	LASRTXXA	910.57	10/1/2023	9/30/2024
760328	LATHWAXA	442.98	10/1/2023	9/30/2024
760328	LATNCA11	532.86	10/1/2023	9/30/2024
760328	LATTSCLS	686.94	10/1/2023	9/30/2024
760328	LAUPHICO	511.46	10/1/2023	9/30/2024
760328	LAUROHXA	511.46	10/1/2023	9/30/2024
760328	LAVAWIXA	910.57	10/1/2023	9/30/2024
760328	LAVCARXA	910.57	10/1/2023	9/30/2024
760328	LAVLOHXB	511.46	10/1/2023	9/30/2024
760328	LAVNGAXA	843.16	10/1/2023	9/30/2024
760328	LAVNMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LAVTCOXC	349.89	10/1/2023	9/30/2024
760328	LAWNTXXA	2810.89	10/1/2023	9/30/2024
760328	LBBYMTXC	1531.17	10/1/2023	9/30/2024
760328	LBCKTX28	553.19	10/1/2023	9/30/2024
760328	LBCKTX97	553.19	10/1/2023	9/30/2024
760328	LBCKTXAV	553.19	10/1/2023	9/30/2024
760328	LBCKTXFR	553.19	10/1/2023	9/30/2024
760328	LBCKTXND	553.19	10/1/2023	9/30/2024
760328	LBCKTXPA	553.19	10/1/2023	9/30/2024
760328	LBCKTXPS	553.19	10/1/2023	9/30/2024
760328	LBCKTXSW	553.19	10/1/2023	9/30/2024
760328	LBCKWVOR	751.14	10/1/2023	9/30/2024
760328	LBCTIAXO	578.87	10/1/2023	9/30/2024
760328	LBCTINXA	910.57	10/1/2023	9/30/2024
760328	LBCTOHXA	435.49	10/1/2023	9/30/2024
760328	LBHLTXLH	449.4	10/1/2023	9/30/2024
760328	LBJTKYMA	686.94	10/1/2023	9/30/2024
760328	LBLKWA01	673.03	10/1/2023	9/30/2024
760328	LBLLFLXA	465.45	10/1/2023	9/30/2024
760328	LBLLMO01	910.57	10/1/2023	9/30/2024
760328	LBLLMOXA	910.57	10/1/2023	9/30/2024
760328	LBLLTXLB	449.4	10/1/2023	9/30/2024
760328	LBNNCT00	514.67	10/1/2023	9/30/2024
760328	LBNNILKG	496.48	10/1/2023	9/30/2024
760328	LBNNIN01	501.83	10/1/2023	9/30/2024
760328	LBNNKSXA	435.49	10/1/2023	9/30/2024
760328	LBNNKYXA	619.53	10/1/2023	9/30/2024
760328	LBNNMOXA	3253.87	10/1/2023	9/30/2024
760328	LBNNNEXS	910.57	10/1/2023	9/30/2024
760328	LBNNNHBA	694.43	10/1/2023	9/30/2024
760328	LBNNNHMS	694.43	10/1/2023	9/30/2024
760328	LBNNNJXJ	465.45	10/1/2023	9/30/2024
760328	LBNNOHXA	435.49	10/1/2023	9/30/2024
760328	LBNNORXB	435.49	10/1/2023	9/30/2024
760328	LBNNPAES	1166.3	10/1/2023	9/30/2024
760328	LBNNSCXA	762.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LBNNTNMA	882.75	10/1/2023	9/30/2024
760328	LBNNVALB	5147.77	10/1/2023	9/30/2024
760328	LBPLWIXA	910.57	10/1/2023	9/30/2024
760328	LBRDILDG	479.36	10/1/2023	9/30/2024
760328	LBRDILLM	480.43	10/1/2023	9/30/2024
760328	LBRLKS04	449.4	10/1/2023	9/30/2024
760328	LBRTILLB	496.48	10/1/2023	9/30/2024
760328	LBRTINXA	511.46	10/1/2023	9/30/2024
760328	LBRTKSXA	910.57	10/1/2023	9/30/2024
760328	LBRTKYXA	619.53	10/1/2023	9/30/2024
760328	LBRTMEXA	910.57	10/1/2023	9/30/2024
760328	LBRTMSMA	686.94	10/1/2023	9/30/2024
760328	LBRTNCXA	910.57	10/1/2023	9/30/2024
760328	LBRTNEXL	777.89	10/1/2023	9/30/2024
760328	LBRTNYLB	694.43	10/1/2023	9/30/2024
760328	LBRTOHXA	511.46	10/1/2023	9/30/2024
760328	LBRTSCMA	686.94	10/1/2023	9/30/2024
760328	LBRTTXLB	449.4	10/1/2023	9/30/2024
760328	LBTYPAXL	4169.79	10/1/2023	9/30/2024
760328	LBVLIAXO	578.87	10/1/2023	9/30/2024
760328	LBVLILAQ	491.13	10/1/2023	9/30/2024
760328	LBVLILLI	491.13	10/1/2023	9/30/2024
760328	LBVLLAMA	686.94	10/1/2023	9/30/2024
760328	LBVLTNXA	910.57	10/1/2023	9/30/2024
760328	LCBGARXA	557.47	10/1/2023	9/30/2024
760328	LCBGPAXL	599.2	10/1/2023	9/30/2024
760328	LCDLMSAK	686.94	10/1/2023	9/30/2024
760328	LCDLMSMA	686.94	10/1/2023	9/30/2024
760328	LCFRCA11	418.37	10/1/2023	9/30/2024
760328	LCGVOKXA	910.57	10/1/2023	9/30/2024
760328	LCHLNMXC	910.57	10/1/2023	9/30/2024
760328	LCHNMIXG	1169.51	10/1/2023	9/30/2024
760328	LCHNPAES	4317.45	10/1/2023	9/30/2024
760328	LCHTWI11	569.24	10/1/2023	9/30/2024
760328	LCKBOH49	558.54	10/1/2023	9/30/2024
760328	LCKHSCXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LCKHTXLK	449.4	10/1/2023	9/30/2024
760328	LCKLPAXR	4959.45	10/1/2023	9/30/2024
760328	LCKNTXLO	449.4	10/1/2023	9/30/2024
760328	LCKYOHXA	435.49	10/1/2023	9/30/2024
760328	LCLDMOXA	439.77	10/1/2023	9/30/2024
760328	LCLRIAXO	578.87	10/1/2023	9/30/2024
760328	LCMBLAMA	686.94	10/1/2023	9/30/2024
760328	LCMLMEXA	910.57	10/1/2023	9/30/2024
760328	LCMPLAMA	686.94	10/1/2023	9/30/2024
760328	LCNGMOXA	910.57	10/1/2023	9/30/2024
760328	LCPTILLP	496.48	10/1/2023	9/30/2024
760328	LCPTLAMA	686.94	10/1/2023	9/30/2024
760328	LCPTNYLK	694.43	10/1/2023	9/30/2024
760328	LCRGIAXO	578.87	10/1/2023	9/30/2024
760328	LCRNINXB	511.46	10/1/2023	9/30/2024
760328	LCRNMOXA	910.57	10/1/2023	9/30/2024
760328	LCRSWAXA	731.88	10/1/2023	9/30/2024
760328	LCRSWIXA	668.75	10/1/2023	9/30/2024
760328	LCRSWIXB	668.75	10/1/2023	9/30/2024
760328	LCRSWIXC	668.75	10/1/2023	9/30/2024
760328	LCSNLAXA	910.57	10/1/2023	9/30/2024
760328	LCSPMOXA	910.57	10/1/2023	9/30/2024
760328	LCSRMAGR	694.43	10/1/2023	9/30/2024
760328	LCSRNCMA	686.94	10/1/2023	9/30/2024
760328	LCSRNYXA	786.45	10/1/2023	9/30/2024
760328	LCSTNCMA	686.94	10/1/2023	9/30/2024
760328	LCSTTXLC	449.4	10/1/2023	9/30/2024
760328	LCTAMIXI	511.46	10/1/2023	9/30/2024
760328	LCVLARXA	910.57	10/1/2023	9/30/2024
760328	LCVYCAXF	1416.68	10/1/2023	9/30/2024
760328	LCWDNV11	422.65	10/1/2023	9/30/2024
760328	LDDLIAXO	731.88	10/1/2023	9/30/2024
760328	LDDNMOXA	910.57	10/1/2023	9/30/2024
760328	LDGSMTXC	910.57	10/1/2023	9/30/2024
760328	LDHLARXA	910.57	10/1/2023	9/30/2024
760328	LDLKFLXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LDLWILXC	511.46	10/1/2023	9/30/2024
760328	LDLWMAWI	694.43	10/1/2023	9/30/2024
760328	LDLWMOXA	910.57	10/1/2023	9/30/2024
760328	LDLWVTXA	910.57	10/1/2023	9/30/2024
760328	LDNBPALB	751.14	10/1/2023	9/30/2024
760328	LDNGMIXG	511.46	10/1/2023	9/30/2024
760328	LDRYOHXA	523.23	10/1/2023	9/30/2024
760328	LDUFWIXA	522.16	10/1/2023	9/30/2024
760328	LDVLCOMA	556.4	10/1/2023	9/30/2024
760328	LDVLNJLD	751.14	10/1/2023	9/30/2024
760328	LDVLOHXA	511.46	10/1/2023	9/30/2024
760328	LDVLPAES	751.14	10/1/2023	9/30/2024
760328	LDVRMDLO	717.97	10/1/2023	9/30/2024
760328	LDVYPALV	2297.29	10/1/2023	9/30/2024
760328	LDWCGAXA	843.16	10/1/2023	9/30/2024
760328	LDWDMOLO	449.4	10/1/2023	9/30/2024
760328	LDYRCT00	514.67	10/1/2023	9/30/2024
760328	LDYRIAXO	578.87	10/1/2023	9/30/2024
760328	LDYSVAXA	1048.6	10/1/2023	9/30/2024
760328	LDYSWI11	1366.39	10/1/2023	9/30/2024
760328	LEADSDCO	395.9	10/1/2023	9/30/2024
760328	LEBCCA11	418.37	10/1/2023	9/30/2024
760328	LEBCCA12	418.37	10/1/2023	9/30/2024
760328	LEBGMOXA	530.72	10/1/2023	9/30/2024
760328	LEBGOR54	870.98	10/1/2023	9/30/2024
760328	LEBOKSXA	435.49	10/1/2023	9/30/2024
760328	LECTALXA	1615.7	10/1/2023	9/30/2024
760328	LECTMNXL	792.87	10/1/2023	9/30/2024
760328	LEDRIDXC	910.57	10/1/2023	9/30/2024
760328	LEDRMNXL	910.57	10/1/2023	9/30/2024
760328	LEDSALXA	853.86	10/1/2023	9/30/2024
760328	LEDSALXB	853.86	10/1/2023	9/30/2024
760328	LEDSMEXA	910.57	10/1/2023	9/30/2024
760328	LEDSUTMA	556.4	10/1/2023	9/30/2024
760328	LEDYOKXA	910.57	10/1/2023	9/30/2024
760328	LEE FLXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LEE MAHI	694.43	10/1/2023	9/30/2024
760328	LEEVLAXA	910.57	10/1/2023	9/30/2024
760328	LEGHNEXG	864.56	10/1/2023	9/30/2024
760328	LEHIUT04	556.4	10/1/2023	9/30/2024
760328	LEHIUTMA	556.4	10/1/2023	9/30/2024
760328	LEHTNJ01	751.14	10/1/2023	9/30/2024
760328	LELDIAXO	731.88	10/1/2023	9/30/2024
760328	LELDILXB	511.46	10/1/2023	9/30/2024
760328	LELDMSMA	686.94	10/1/2023	9/30/2024
760328	LEMRCA11	418.37	10/1/2023	9/30/2024
760328	LEMRCA12	418.37	10/1/2023	9/30/2024
760328	LEMTILLE	491.13	10/1/2023	9/30/2024
760328	LEMTILLN	491.13	10/1/2023	9/30/2024
760328	LENAILXA	1109.59	10/1/2023	9/30/2024
760328	LENAMSSU	686.94	10/1/2023	9/30/2024
760328	LENAWIXA	435.49	10/1/2023	9/30/2024
760328	LENRIDXA	910.57	10/1/2023	9/30/2024
760328	LENRILXA	910.57	10/1/2023	9/30/2024
760328	LENRKSXA	910.57	10/1/2023	9/30/2024
760328	LENRNCHA	686.94	10/1/2023	9/30/2024
760328	LENRNCHU	686.94	10/1/2023	9/30/2024
760328	LENXGAXA	910.57	10/1/2023	9/30/2024
760328	LENXIAXO	792.87	10/1/2023	9/30/2024
760328	LENXKS02	435.49	10/1/2023	9/30/2024
760328	LENXKS24	435.49	10/1/2023	9/30/2024
760328	LENXMAWA	694.43	10/1/2023	9/30/2024
760328	LEO INXA	511.46	10/1/2023	9/30/2024
760328	LEOLPAXL	732.95	10/1/2023	9/30/2024
760328	LEOLSDXA	4361.32	10/1/2023	9/30/2024
760328	LEOMTNXA	910.57	10/1/2023	9/30/2024
760328	LEONIAXO	731.88	10/1/2023	9/30/2024
760328	LEONKSPI	449.4	10/1/2023	9/30/2024
760328	LEOTKSXA	910.57	10/1/2023	9/30/2024
760328	LEOTMNXL	987.61	10/1/2023	9/30/2024
760328	LEPPAZXC	949.09	10/1/2023	9/30/2024
760328	LEPRPALE	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LERYGAMA	686.94	10/1/2023	9/30/2024
760328	LERYKSXA	435.49	10/1/2023	9/30/2024
760328	LERYMNXB	694.43	10/1/2023	9/30/2024
760328	LESLARXA	557.47	10/1/2023	9/30/2024
760328	LESLGAXA	910.57	10/1/2023	9/30/2024
760328	LESRMNLS	437.63	10/1/2023	9/30/2024
760328	LETNMOXA	465.45	10/1/2023	9/30/2024
760328	LEVLLABF	686.94	10/1/2023	9/30/2024
760328	LEVLLAFP	686.94	10/1/2023	9/30/2024
760328	LEVLLAMA	686.94	10/1/2023	9/30/2024
760328	LEVLLASN	686.94	10/1/2023	9/30/2024
760328	LEVLTXXA	910.57	10/1/2023	9/30/2024
760328	LEWSDELW	1166.3	10/1/2023	9/30/2024
760328	LEWSIAXO	731.88	10/1/2023	9/30/2024
760328	LEWSINXA	511.46	10/1/2023	9/30/2024
760328	LEWSKSXA	910.57	10/1/2023	9/30/2024
760328	LFKNTXXA	1010.08	10/1/2023	9/30/2024
760328	LFLROKXA	910.57	10/1/2023	9/30/2024
760328	LFLTTNMA	686.94	10/1/2023	9/30/2024
760328	LFNTKSXA	435.49	10/1/2023	9/30/2024
760328	LFRSTXLF	449.4	10/1/2023	9/30/2024
760328	LFRVILXA	910.57	10/1/2023	9/30/2024
760328	LFRVNYLE	694.43	10/1/2023	9/30/2024
760328	LFTTLAMA	686.94	10/1/2023	9/30/2024
760328	LFYTALRS	686.94	10/1/2023	9/30/2024
760328	LFYTCA11	418.37	10/1/2023	9/30/2024
760328	LFYTGAXA	843.16	10/1/2023	9/30/2024
760328	LFYTILXD	910.57	10/1/2023	9/30/2024
760328	LFYTINXA	511.46	10/1/2023	9/30/2024
760328	LFYTINXB	511.46	10/1/2023	9/30/2024
760328	LFYTINXC	511.46	10/1/2023	9/30/2024
760328	LFYTINXD	511.46	10/1/2023	9/30/2024
760328	LFYTINXF	511.46	10/1/2023	9/30/2024
760328	LFYTKYMA	686.94	10/1/2023	9/30/2024
760328	LFYTLA18	882.75	10/1/2023	9/30/2024
760328	LFYTLA31	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LFYTLA36	882.75	10/1/2023	9/30/2024
760328	LFYTLAAT	882.75	10/1/2023	9/30/2024
760328	LFYTLAMA	882.75	10/1/2023	9/30/2024
760328	LFYTLAUO	882.75	10/1/2023	9/30/2024
760328	LFYTLAVM	882.75	10/1/2023	9/30/2024
760328	LFYTMNXA	435.49	10/1/2023	9/30/2024
760328	LFYTNYLF	694.43	10/1/2023	9/30/2024
760328	LFYTOHXA	435.49	10/1/2023	9/30/2024
760328	LFYTTNXA	910.57	10/1/2023	9/30/2024
760328	LGBHCAXF	511.46	10/1/2023	9/30/2024
760328	LGBKFLXA	511.46	10/1/2023	9/30/2024
760328	LGBRNJLB	751.14	10/1/2023	9/30/2024
760328	LGCKORXX	435.49	10/1/2023	9/30/2024
760328	LGCYTXXA	511.46	10/1/2023	9/30/2024
760328	LGDLOKXA	910.57	10/1/2023	9/30/2024
760328	LGGTCAXF	1416.68	10/1/2023	9/30/2024
760328	LGHTVA01	751.14	10/1/2023	9/30/2024
760328	LGISKSXA	910.57	10/1/2023	9/30/2024
760328	LGLNNVXF	312.44	10/1/2023	9/30/2024
760328	LGMDMALO	694.43	10/1/2023	9/30/2024
760328	LGNDNVXF	910.57	10/1/2023	9/30/2024
760328	LGNGCA12	522.16	10/1/2023	9/30/2024
760328	LGNRINXA	910.57	10/1/2023	9/30/2024
760328	LGNRPALI	751.14	10/1/2023	9/30/2024
760328	LGPKTXXA	465.45	10/1/2023	9/30/2024
760328	LGPNILXA	511.46	10/1/2023	9/30/2024
760328	LGPTINXA	511.46	10/1/2023	9/30/2024
760328	LGPTKYXA	910.57	10/1/2023	9/30/2024
760328	LGPTLAMA	686.94	10/1/2023	9/30/2024
760328	LGRCILLG	480.43	10/1/2023	9/30/2024
760328	LGRDCA11	418.37	10/1/2023	9/30/2024
760328	LGRDIAXO	578.87	10/1/2023	9/30/2024
760328	LGRNCA12	418.37	10/1/2023	9/30/2024
760328	LGRNGAFN	686.94	10/1/2023	9/30/2024
760328	LGRNGAMA	686.94	10/1/2023	9/30/2024
760328	LGRNINXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LGRNKYES	882.75	10/1/2023	9/30/2024
760328	LGRNMOXA	910.57	10/1/2023	9/30/2024
760328	LGRNNCXA	527.51	10/1/2023	9/30/2024
760328	LGRNOHXA	910.57	10/1/2023	9/30/2024
760328	LGRNTXXA	527.51	10/1/2023	9/30/2024
760328	LGRNWYXC	741.51	10/1/2023	9/30/2024
760328	LGTNALMA	686.94	10/1/2023	9/30/2024
760328	LGTNIAXO	578.87	10/1/2023	9/30/2024
760328	LGTNNM01	741.51	10/1/2023	9/30/2024
760328	LGTNNMXA	741.51	10/1/2023	9/30/2024
760328	LGTNPAXL	4697.3	10/1/2023	9/30/2024
760328	LGTVPAXL	552.12	10/1/2023	9/30/2024
760328	LGTWOKXA	910.57	10/1/2023	9/30/2024
760328	LGVLGACS	882.75	10/1/2023	9/30/2024
760328	LGVLMNXL	910.57	10/1/2023	9/30/2024
760328	LGVLWIXA	522.16	10/1/2023	9/30/2024
760328	LGVWTX19	592.78	10/1/2023	9/30/2024
760328	LGVWTXBA	592.78	10/1/2023	9/30/2024
760328	LGVWTXGR	592.78	10/1/2023	9/30/2024
760328	LGVWTXJU	592.78	10/1/2023	9/30/2024
760328	LGVWTXMI	592.78	10/1/2023	9/30/2024
760328	LGVWTXPL	592.78	10/1/2023	9/30/2024
760328	LGVWTXTL	592.78	10/1/2023	9/30/2024
760328	LGVWWA02	448.33	10/1/2023	9/30/2024
760328	LGVYNJXJ	465.45	10/1/2023	9/30/2024
760328	LGVYSDXA	5358.56	10/1/2023	9/30/2024
760328	LGWDNDXA	910.57	10/1/2023	9/30/2024
760328	LHACFLXA	465.45	10/1/2023	9/30/2024
760328	LHCYAZXC	743.65	10/1/2023	9/30/2024
760328	LHGHIAXP	617.39	10/1/2023	9/30/2024
760328	LHGHKSXA	435.49	10/1/2023	9/30/2024
760328	LHMNTXXA	910.57	10/1/2023	9/30/2024
760328	LHNAHICO	511.46	10/1/2023	9/30/2024
760328	LHRPKSXA	910.57	10/1/2023	9/30/2024
760328	LHSPIDMA	556.4	10/1/2023	9/30/2024
760328	LHSTNYLH	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LHTNPALE	2592.61	10/1/2023	9/30/2024
760328	LHUEHIAS	511.46	10/1/2023	9/30/2024
760328	LHUEHIMN	511.46	10/1/2023	9/30/2024
760328	LHVLIAXP	578.87	10/1/2023	9/30/2024
760328	LIMAILXC	910.57	10/1/2023	9/30/2024
760328	LIMAMTXC	910.57	10/1/2023	9/30/2024
760328	LIMAOHAH	435.49	10/1/2023	9/30/2024
760328	LIMAOHEI	435.49	10/1/2023	9/30/2024
760328	LIMAOHXA	435.49	10/1/2023	9/30/2024
760328	LIMAOHXB	435.49	10/1/2023	9/30/2024
760328	LIMNCOMA	556.4	10/1/2023	9/30/2024
760328	LINDWAXA	349.89	10/1/2023	9/30/2024
760328	LINNMOTW	449.4	10/1/2023	9/30/2024
760328	LIPNTXXA	910.57	10/1/2023	9/30/2024
760328	LITZPAXE	910.57	10/1/2023	9/30/2024
760328	LIVNLAXA	910.57	10/1/2023	9/30/2024
760328	LIVNMIMN	485.78	10/1/2023	9/30/2024
760328	LIVNMINW	485.78	10/1/2023	9/30/2024
760328	LIVNMIUX	588.5	10/1/2023	9/30/2024
760328	LIVNNYXA	786.45	10/1/2023	9/30/2024
760328	LJASPRUR	28552.95	10/1/2023	9/30/2024
760328	LJNTCOXC	349.89	10/1/2023	9/30/2024
760328	LKAHTXXA	910.57	10/1/2023	9/30/2024
760328	LKALFLXA	511.46	10/1/2023	9/30/2024
760328	LKANMIXI	496.48	10/1/2023	9/30/2024
760328	LKANSDXA	2295.15	10/1/2023	9/30/2024
760328	LKARCAAB	864.56	10/1/2023	9/30/2024
760328	LKARCAXF	864.56	10/1/2023	9/30/2024
760328	LKARLAMA	686.94	10/1/2023	9/30/2024
760328	LKBLGAXA	910.57	10/1/2023	9/30/2024
760328	LKBNFLXB	698.71	10/1/2023	9/30/2024
760328	LKBNMNXL	910.57	10/1/2023	9/30/2024
760328	LKBRCA11	418.37	10/1/2023	9/30/2024
760328	LKBRFLXA	465.45	10/1/2023	9/30/2024
760328	LKBRMNXL	910.57	10/1/2023	9/30/2024
760328	LKBTFLXA	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LKBYWAXA	349.89	10/1/2023	9/30/2024
760328	LKCFTXXL	1010.08	10/1/2023	9/30/2024
760328	LKCHLADT	882.75	10/1/2023	9/30/2024
760328	LKCHLAMB	882.75	10/1/2023	9/30/2024
760328	LKCHLAMW	882.75	10/1/2023	9/30/2024
760328	LKCHLAUN	882.75	10/1/2023	9/30/2024
760328	LKCHLAWN	882.75	10/1/2023	9/30/2024
760328	LKCHLAWU	882.75	10/1/2023	9/30/2024
760328	LKCRMNXL	882.75	10/1/2023	9/30/2024
760328	LKCYARXA	910.57	10/1/2023	9/30/2024
760328	LKCYCOXC	349.89	10/1/2023	9/30/2024
760328	LKCYFLMA	686.94	10/1/2023	9/30/2024
760328	LKCYIAXO	578.87	10/1/2023	9/30/2024
760328	LKCYKSXA	1061.44	10/1/2023	9/30/2024
760328	LKCYMIXI	496.48	10/1/2023	9/30/2024
760328	LKCYMNXL	312.44	10/1/2023	9/30/2024
760328	LKCYSCXA	552.12	10/1/2023	9/30/2024
760328	LKCYTNMA	882.75	10/1/2023	9/30/2024
760328	LKDLTXXA	910.57	10/1/2023	9/30/2024
760328	LKFDMNXL	987.61	10/1/2023	9/30/2024
760328	LKFRILLF	491.13	10/1/2023	9/30/2024
760328	LKFSINXH	910.57	10/1/2023	9/30/2024
760328	LKGNWI01	594.92	10/1/2023	9/30/2024
760328	LKGOMIXI	910.57	10/1/2023	9/30/2024
760328	LKGRCOXC	349.89	10/1/2023	9/30/2024
760328	LKGRNYLR	694.43	10/1/2023	9/30/2024
760328	LKGWWAXA	442.98	10/1/2023	9/30/2024
760328	LKHGCAXF	511.46	10/1/2023	9/30/2024
760328	LKHLFLXA	465.45	10/1/2023	9/30/2024
760328	LKHNARXA	910.57	10/1/2023	9/30/2024
760328	LKHNNYLH	694.43	10/1/2023	9/30/2024
760328	LKHRNJ01	751.14	10/1/2023	9/30/2024
760328	LKISCAXF	1416.68	10/1/2023	9/30/2024
760328	LKKMTXXA	910.57	10/1/2023	9/30/2024
760328	LKKPTXXA	910.57	10/1/2023	9/30/2024
760328	LKKTNYLK	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LKLACA11	532.86	10/1/2023	9/30/2024
760328	LKLDFL65	511.46	10/1/2023	9/30/2024
760328	LKLDFLXA	511.46	10/1/2023	9/30/2024
760328	LKLDFLXE	511.46	10/1/2023	9/30/2024
760328	LKLDFLXN	511.46	10/1/2023	9/30/2024
760328	LKLDGAXA	843.16	10/1/2023	9/30/2024
760328	LKLIMIMN	501.83	10/1/2023	9/30/2024
760328	LKLLMIMN	501.83	10/1/2023	9/30/2024
760328	LKLLMNXL	437.63	10/1/2023	9/30/2024
760328	LKLRNCCE	686.94	10/1/2023	9/30/2024
760328	LKLTMOXA	465.45	10/1/2023	9/30/2024
760328	LKMDNVXF	910.57	10/1/2023	9/30/2024
760328	LKMLIAXO	731.88	10/1/2023	9/30/2024
760328	LKMLOHXA	435.49	10/1/2023	9/30/2024
760328	LKMNINXA	1116.01	10/1/2023	9/30/2024
760328	LKMRFLHE	686.94	10/1/2023	9/30/2024
760328	LKMTCOMA	556.4	10/1/2023	9/30/2024
760328	LKNRMIXJ	910.57	10/1/2023	9/30/2024
760328	LKODMIMN	563.89	10/1/2023	9/30/2024
760328	LKORMILO	501.83	10/1/2023	9/30/2024
760328	LKOSOR62	870.98	10/1/2023	9/30/2024
760328	LKOZMOEN	449.4	10/1/2023	9/30/2024
760328	LKPCFLXA	465.45	10/1/2023	9/30/2024
760328	LKPCNYLA	694.43	10/1/2023	9/30/2024
760328	LKPETXXA	465.45	10/1/2023	9/30/2024
760328	LKPKGAMA	686.94	10/1/2023	9/30/2024
760328	LKPKIACO	556.4	10/1/2023	9/30/2024
760328	LKPKKYLP	406.6	10/1/2023	9/30/2024
760328	LKPKMNXL	910.57	10/1/2023	9/30/2024
760328	LKPLNYXA	925.55	10/1/2023	9/30/2024
760328	LKPLUTXC	743.65	10/1/2023	9/30/2024
760328	LKPRLAAL	686.94	10/1/2023	9/30/2024
760328	LKPRLAMA	686.94	10/1/2023	9/30/2024
760328	LKPTCA02	418.37	10/1/2023	9/30/2024
760328	LKQNWAXA	349.89	10/1/2023	9/30/2024
760328	LKSDAZAE	743.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LKSDCA12	418.37	10/1/2023	9/30/2024
760328	LKSDMTXC	435.49	10/1/2023	9/30/2024
760328	LKSDORXX	511.46	10/1/2023	9/30/2024
760328	LKSNGAXA	843.16	10/1/2023	9/30/2024
760328	LKSTINXA	511.46	10/1/2023	9/30/2024
760328	LKSTWAXA	442.98	10/1/2023	9/30/2024
760328	LKTMWIXA	925.55	10/1/2023	9/30/2024
760328	LKVGARMA	2458.86	10/1/2023	9/30/2024
760328	LKVGIN01	506.11	10/1/2023	9/30/2024
760328	LKVGTXXA	1236.92	10/1/2023	9/30/2024
760328	LKVLCT00	514.67	10/1/2023	9/30/2024
760328	LKVLILLK	496.48	10/1/2023	9/30/2024
760328	LKVLMNXL	987.61	10/1/2023	9/30/2024
760328	LKVLMSXA	910.57	10/1/2023	9/30/2024
760328	LKVWARXA	910.57	10/1/2023	9/30/2024
760328	LKVWIAAN	578.87	10/1/2023	9/30/2024
760328	LKVWIAXO	578.87	10/1/2023	9/30/2024
760328	LKVWMIXG	1169.51	10/1/2023	9/30/2024
760328	LKVWORXX	435.49	10/1/2023	9/30/2024
760328	LKVWSCMA	686.94	10/1/2023	9/30/2024
760328	LKVWTXXA	741.51	10/1/2023	9/30/2024
760328	LKVYNVXF	910.57	10/1/2023	9/30/2024
760328	LKWCNCXA	527.51	10/1/2023	9/30/2024
760328	LKWDCOMA	178.69	10/1/2023	9/30/2024
760328	LKWDGAXA	910.57	10/1/2023	9/30/2024
760328	LKWDNJLK	717.97	10/1/2023	9/30/2024
760328	LKWDNMXC	910.57	10/1/2023	9/30/2024
760328	LKWDNYXA	925.55	10/1/2023	9/30/2024
760328	LKWDOH52	496.48	10/1/2023	9/30/2024
760328	LKWDPAXL	2943.57	10/1/2023	9/30/2024
760328	LKWDSCXA	496.48	10/1/2023	9/30/2024
760328	LKWDWIXA	910.57	10/1/2023	9/30/2024
760328	LKWLFLXA	511.46	10/1/2023	9/30/2024
760328	LKWLFLXE	511.46	10/1/2023	9/30/2024
760328	LKWLMNXL	987.61	10/1/2023	9/30/2024
760328	LKWLSCRS	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LKWNWAXA	442.98	10/1/2023	9/30/2024
760328	LKZRILLZ	491.13	10/1/2023	9/30/2024
760328	LLANTXXA	3015.26	10/1/2023	9/30/2024
760328	LLBNGAMA	882.75	10/1/2023	9/30/2024
760328	LLBRMOOV	449.4	10/1/2023	9/30/2024
760328	LLKHNYXA	925.55	10/1/2023	9/30/2024
760328	LLLNALXA	646.28	10/1/2023	9/30/2024
760328	LLLNALXB	646.28	10/1/2023	9/30/2024
760328	LLMNFLXA	511.46	10/1/2023	9/30/2024
760328	LLNGLABU	686.94	10/1/2023	9/30/2024
760328	LLNGLAHV	686.94	10/1/2023	9/30/2024
760328	LLNGTXLU	449.4	10/1/2023	9/30/2024
760328	LLTNCA11	418.37	10/1/2023	9/30/2024
760328	LLTNNCXA	527.51	10/1/2023	9/30/2024
760328	LLVLNCXA	876.33	10/1/2023	9/30/2024
760328	LLVLOH53	501.83	10/1/2023	9/30/2024
760328	LMBRMTXC	910.57	10/1/2023	9/30/2024
760328	LMCVCAXF	1416.68	10/1/2023	9/30/2024
760328	LMCYGAMA	686.94	10/1/2023	9/30/2024
760328	LMDRMTXC	910.57	10/1/2023	9/30/2024
760328	LMKNGAMA	686.94	10/1/2023	9/30/2024
760328	LMLNCAXF	511.46	10/1/2023	9/30/2024
760328	LMMNSDXA	7326.29	10/1/2023	9/30/2024
760328	LMNSMASC	694.43	10/1/2023	9/30/2024
760328	LMNSMOXA	910.57	10/1/2023	9/30/2024
760328	LMOHNJXU	465.45	10/1/2023	9/30/2024
760328	LMPCCAXF	511.46	10/1/2023	9/30/2024
760328	LMPCCAXG	511.46	10/1/2023	9/30/2024
760328	LMPSTXLS	449.4	10/1/2023	9/30/2024
760328	LMRCMEBS	694.43	10/1/2023	9/30/2024
760328	LMRGWIXA	522.16	10/1/2023	9/30/2024
760328	LMRSIABR	792.87	10/1/2023	9/30/2024
760328	LMRSIAXO	792.87	10/1/2023	9/30/2024
760328	LMSPIAXO	578.87	10/1/2023	9/30/2024
760328	LMSTMEMA	694.43	10/1/2023	9/30/2024
760328	LMSTMEYA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LMSTNYLM	694.43	10/1/2023	9/30/2024
760328	LMTNILXE	853.86	10/1/2023	9/30/2024
760328	LMTNMEXA	910.57	10/1/2023	9/30/2024
760328	LMTNMNXA	435.49	10/1/2023	9/30/2024
760328	LMTNMSSS	686.94	10/1/2023	9/30/2024
760328	LMTNNCMA	2809.82	10/1/2023	9/30/2024
760328	LMTNTXLM	449.4	10/1/2023	9/30/2024
760328	LMTTIAXO	731.88	10/1/2023	9/30/2024
760328	LMVLMIXI	511.46	10/1/2023	9/30/2024
760328	LMVLNJLV	751.14	10/1/2023	9/30/2024
760328	LMYNNEXS	910.57	10/1/2023	9/30/2024
760328	LNBGKSLI	449.4	10/1/2023	9/30/2024
760328	LNBGMASC	694.43	10/1/2023	9/30/2024
760328	LNBGVTEC	694.43	10/1/2023	9/30/2024
760328	LNBHCATV	511.46	10/1/2023	9/30/2024
760328	LNBHCAXF	511.46	10/1/2023	9/30/2024
760328	LNBHCAXG	511.46	10/1/2023	9/30/2024
760328	LNBHCAXH	511.46	10/1/2023	9/30/2024
760328	LNBHCAXJ	511.46	10/1/2023	9/30/2024
760328	LNBHCAXL	511.46	10/1/2023	9/30/2024
760328	LNBHCAXM	511.46	10/1/2023	9/30/2024
760328	LNBHCAXP	511.46	10/1/2023	9/30/2024
760328	LNBHCAXS	511.46	10/1/2023	9/30/2024
760328	LNBHCAXT	511.46	10/1/2023	9/30/2024
760328	LNBHMEXA	910.57	10/1/2023	9/30/2024
760328	LNBHNCMA	1967.73	10/1/2023	9/30/2024
760328	LNBHNYLB	694.43	10/1/2023	9/30/2024
760328	LNBHWAXA	349.89	10/1/2023	9/30/2024
760328	LNBOIAXO	578.87	10/1/2023	9/30/2024
760328	LNBOMNXL	910.57	10/1/2023	9/30/2024
760328	LNBTAZXC	731.88	10/1/2023	9/30/2024
760328	LNCLALXA	1615.7	10/1/2023	9/30/2024
760328	LNCLARXA	910.57	10/1/2023	9/30/2024
760328	LNCLCA11	418.37	10/1/2023	9/30/2024
760328	LNCLILXC	511.46	10/1/2023	9/30/2024
760328	LNCLKSLI	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LNCLMEWB	694.43	10/1/2023	9/30/2024
760328	LNCLMNXL	910.57	10/1/2023	9/30/2024
760328	LNCLMOXA	465.45	10/1/2023	9/30/2024
760328	LNCLMTXC	910.57	10/1/2023	9/30/2024
760328	LNCLNEXA	399.11	10/1/2023	9/30/2024
760328	LNCLNEXB	399.11	10/1/2023	9/30/2024
760328	LNCLNEXD	399.11	10/1/2023	9/30/2024
760328	LNCLNEXL	399.11	10/1/2023	9/30/2024
760328	LNCLNEXS	496.48	10/1/2023	9/30/2024
760328	LNCNMDLN	751.14	10/1/2023	9/30/2024
760328	LNCSCAXF	511.46	10/1/2023	9/30/2024
760328	LNCSCAXG	511.46	10/1/2023	9/30/2024
760328	LNCSKSXA	435.49	10/1/2023	9/30/2024
760328	LNCSKYXA	619.53	10/1/2023	9/30/2024
760328	LNCSMNXL	910.57	10/1/2023	9/30/2024
760328	LNCSMOGL	449.4	10/1/2023	9/30/2024
760328	LNCSNHHI	694.43	10/1/2023	9/30/2024
760328	LNCSNYLC	694.43	10/1/2023	9/30/2024
760328	LNCSOH65	558.54	10/1/2023	9/30/2024
760328	LNCSPA07	683.73	10/1/2023	9/30/2024
760328	LNCSPABY	683.73	10/1/2023	9/30/2024
760328	LNCSPALA	683.73	10/1/2023	9/30/2024
760328	LNCSSCXA	648.42	10/1/2023	9/30/2024
760328	LNCSWIXA	910.57	10/1/2023	9/30/2024
760328	LNCYHIMN	511.46	10/1/2023	9/30/2024
760328	LNCYORXX	465.45	10/1/2023	9/30/2024
760328	LNCYTNMA	686.94	10/1/2023	9/30/2024
760328	LNDLALXA	910.57	10/1/2023	9/30/2024
760328	LNDLARMA	449.4	10/1/2023	9/30/2024
760328	LNDLMNXB	910.57	10/1/2023	9/30/2024
760328	LNDLPALD	751.14	10/1/2023	9/30/2024
760328	LNDLTXTU	449.4	10/1/2023	9/30/2024
760328	LNDNALMA	686.94	10/1/2023	9/30/2024
760328	LNDNCAXF	1416.68	10/1/2023	9/30/2024
760328	LNDNIAXO	578.87	10/1/2023	9/30/2024
760328	LNDNINXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LNDNMIXG	511.46	10/1/2023	9/30/2024
760328	LNDNNJ01	751.14	10/1/2023	9/30/2024
760328	LNDNTNXA	910.57	10/1/2023	9/30/2024
760328	LNDNTXXA	741.51	10/1/2023	9/30/2024
760328	LNDRNMXC	741.51	10/1/2023	9/30/2024
760328	LNDRSCXA	716.9	10/1/2023	9/30/2024
760328	LNDRTX01	449.4	10/1/2023	9/30/2024
760328	LNDRWYAK	692.29	10/1/2023	9/30/2024
760328	LNDRWYMA	556.4	10/1/2023	9/30/2024
760328	LNDSCAXF	511.46	10/1/2023	9/30/2024
760328	LNDSMTXC	910.57	10/1/2023	9/30/2024
760328	LNDSNEXH	864.56	10/1/2023	9/30/2024
760328	LNDSOH66	501.83	10/1/2023	9/30/2024
760328	LNDSOKXA	741.51	10/1/2023	9/30/2024
760328	LNDSWIXA	910.57	10/1/2023	9/30/2024
760328	LNGBMNXL	910.57	10/1/2023	9/30/2024
760328	LNGDKSXA	435.49	10/1/2023	9/30/2024
760328	LNGDNDXA	910.57	10/1/2023	9/30/2024
760328	LNGLORXX	511.46	10/1/2023	9/30/2024
760328	LNGLWAXA	731.88	10/1/2023	9/30/2024
760328	LNGLWYXC	741.51	10/1/2023	9/30/2024
760328	LNGVIAXO	578.87	10/1/2023	9/30/2024
760328	LNGVINXA	496.48	10/1/2023	9/30/2024
760328	LNGVOKXA	910.57	10/1/2023	9/30/2024
760328	LNHGMDAV	751.14	10/1/2023	9/30/2024
760328	LNHMMDAD	683.73	10/1/2023	9/30/2024
760328	LNHMMDLN	683.73	10/1/2023	9/30/2024
760328	LNJCMOXA	465.45	10/1/2023	9/30/2024
760328	LNKNNDXA	910.57	10/1/2023	9/30/2024
760328	LNLKFLXA	511.46	10/1/2023	9/30/2024
760328	LNLKWA01	556.4	10/1/2023	9/30/2024
760328	LNLKWIXA	522.16	10/1/2023	9/30/2024
760328	LNLXPALN	751.14	10/1/2023	9/30/2024
760328	LNMLILXD	864.56	10/1/2023	9/30/2024
760328	LNMTCOMA	556.4	10/1/2023	9/30/2024
760328	LNNGIACO	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LNNGMIDC	465.45	10/1/2023	9/30/2024
760328	LNNGMIMN	662.33	10/1/2023	9/30/2024
760328	LNNGMINW	802.5	10/1/2023	9/30/2024
760328	LNNGMISO	802.5	10/1/2023	9/30/2024
760328	LNNGMIVE	465.45	10/1/2023	9/30/2024
760328	LNNGMIXI	465.45	10/1/2023	9/30/2024
760328	LNNGNCXA	910.57	10/1/2023	9/30/2024
760328	LNNGNJHC	751.14	10/1/2023	9/30/2024
760328	LNNGNYLG	694.43	10/1/2023	9/30/2024
760328	LNNSMOXA	910.57	10/1/2023	9/30/2024
760328	LNNXSDXA	1067.86	10/1/2023	9/30/2024
760328	LNOKTX01	1130.99	10/1/2023	9/30/2024
760328	LNOKTXXA	1130.99	10/1/2023	9/30/2024
760328	LNONMIXI	910.57	10/1/2023	9/30/2024
760328	LNPHOKXA	910.57	10/1/2023	9/30/2024
760328	LNPKMIAT	496.48	10/1/2023	9/30/2024
760328	LNPNCAXF	1416.68	10/1/2023	9/30/2024
760328	LNPNNERE	910.57	10/1/2023	9/30/2024
760328	LNPRMNXL	312.44	10/1/2023	9/30/2024
760328	LNRDARXA	910.57	10/1/2023	9/30/2024
760328	LNRDMNXL	910.57	10/1/2023	9/30/2024
760328	LNRDNDMW	870.98	10/1/2023	9/30/2024
760328	LNRDTXXA	527.51	10/1/2023	9/30/2024
760328	LNRKIAXO	731.88	10/1/2023	9/30/2024
760328	LNRKILXA	864.56	10/1/2023	9/30/2024
760328	LNRKWIXB	522.16	10/1/2023	9/30/2024
760328	LNRVNYXA	925.55	10/1/2023	9/30/2024
760328	LNSDPALD	751.14	10/1/2023	9/30/2024
760328	LNSEMIXI	2412.85	10/1/2023	9/30/2024
760328	LNSRILAB	496.48	10/1/2023	9/30/2024
760328	LNSTMNXL	864.56	10/1/2023	9/30/2024
760328	LNSTTXXA	741.51	10/1/2023	9/30/2024
760328	LNSVPAXL	599.2	10/1/2023	9/30/2024
760328	LNTNGAXA	910.57	10/1/2023	9/30/2024
760328	LNTNIN01	506.11	10/1/2023	9/30/2024
760328	LNTNNCMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LNTNNCVA	686.94	10/1/2023	9/30/2024
760328	LNTNNDXA	2577.63	10/1/2023	9/30/2024
760328	LNTRIAXO	578.87	10/1/2023	9/30/2024
760328	LNTWMDLT	751.14	10/1/2023	9/30/2024
760328	LNVLALXA	1615.7	10/1/2023	9/30/2024
760328	LNVLIAXO	731.88	10/1/2023	9/30/2024
760328	LNVLINXA	1270.09	10/1/2023	9/30/2024
760328	LNVLKSXA	910.57	10/1/2023	9/30/2024
760328	LNVLMEXA	910.57	10/1/2023	9/30/2024
760328	LNVLPAXL	552.12	10/1/2023	9/30/2024
760328	LNVYCA11	532.86	10/1/2023	9/30/2024
760328	LNWDCAXF	1416.68	10/1/2023	9/30/2024
760328	LNWDKSXA	435.49	10/1/2023	9/30/2024
760328	LNWDNEXM	910.57	10/1/2023	9/30/2024
760328	LNWFOKMA	449.4	10/1/2023	9/30/2024
760328	LNYNIAXO	731.88	10/1/2023	9/30/2024
760328	LOA UTXC	731.88	10/1/2023	9/30/2024
760328	LOAMILXC	511.46	10/1/2023	9/30/2024
760328	LOCOOKXA	910.57	10/1/2023	9/30/2024
760328	LODAILXC	511.46	10/1/2023	9/30/2024
760328	LODGSCXA	910.57	10/1/2023	9/30/2024
760328	LODICA01	418.37	10/1/2023	9/30/2024
760328	LODIOHXA	511.46	10/1/2023	9/30/2024
760328	LODIWIXA	522.16	10/1/2023	9/30/2024
760328	LODNTNMA	686.94	10/1/2023	9/30/2024
760328	LOGNIAXO	578.87	10/1/2023	9/30/2024
760328	LOGNNMXC	910.57	10/1/2023	9/30/2024
760328	LOGNOHXA	511.46	10/1/2023	9/30/2024
760328	LOGNOKXA	910.57	10/1/2023	9/30/2024
760328	LOGNUTMA	207.58	10/1/2023	9/30/2024
760328	LOGNWVHC	751.14	10/1/2023	9/30/2024
760328	LOGTINXA	1270.09	10/1/2023	9/30/2024
760328	LOKBOKXA	910.57	10/1/2023	9/30/2024
760328	LOLDTXXA	741.51	10/1/2023	9/30/2024
760328	LOLOMTMA	692.29	10/1/2023	9/30/2024
760328	LOLTCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LOLTTXXA	910.57	10/1/2023	9/30/2024
760328	LOMAMTXC	910.57	10/1/2023	9/30/2024
760328	LOMSCA11	418.37	10/1/2023	9/30/2024
760328	LOMSNERC	910.57	10/1/2023	9/30/2024
760328	LOMSWAXA	1430.59	10/1/2023	9/30/2024
760328	LOMTCA11	532.86	10/1/2023	9/30/2024
760328	LOMTTXXA	465.45	10/1/2023	9/30/2024
760328	LOMXNCXA	910.57	10/1/2023	9/30/2024
760328	LONATXXA	741.51	10/1/2023	9/30/2024
760328	LONDARXA	910.57	10/1/2023	9/30/2024
760328	LONDKYXA	1615.7	10/1/2023	9/30/2024
760328	LONDOH85	563.89	10/1/2023	9/30/2024
760328	LONGMSXA	910.57	10/1/2023	9/30/2024
760328	LONKARNB	592.78	10/1/2023	9/30/2024
760328	LOOPTXXA	910.57	10/1/2023	9/30/2024
760328	LOPZWAXX	349.89	10/1/2023	9/30/2024
760328	LORISCXA	496.48	10/1/2023	9/30/2024
760328	LORNILXC	910.57	10/1/2023	9/30/2024
760328	LORNOHXA	1379.23	10/1/2023	9/30/2024
760328	LORNOHXB	1379.23	10/1/2023	9/30/2024
760328	LORNOHXC	1379.23	10/1/2023	9/30/2024
760328	LORNOHXD	1379.23	10/1/2023	9/30/2024
760328	LORNOHXE	1379.23	10/1/2023	9/30/2024
760328	LOSNMOSK	449.4	10/1/2023	9/30/2024
760328	LOSTORXX	511.46	10/1/2023	9/30/2024
760328	LOTPNJ01	751.14	10/1/2023	9/30/2024
760328	LOTTTXXA	741.51	10/1/2023	9/30/2024
760328	LOUNMSXA	910.57	10/1/2023	9/30/2024
760328	LOUSKYES	686.94	10/1/2023	9/30/2024
760328	LOUSMSXA	910.57	10/1/2023	9/30/2024
760328	LOUSTXXA	910.57	10/1/2023	9/30/2024
760328	LOUSVALU	751.14	10/1/2023	9/30/2024
760328	LOVLIAXO	578.87	10/1/2023	9/30/2024
760328	LOVLLAMA	686.94	10/1/2023	9/30/2024
760328	LOWSKYXA	910.57	10/1/2023	9/30/2024
760328	LOWVNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LOYLOKXA	910.57	10/1/2023	9/30/2024
760328	LOYLWIXA	522.16	10/1/2023	9/30/2024
760328	LPCYIAXO	731.88	10/1/2023	9/30/2024
760328	LPCYNENW	556.4	10/1/2023	9/30/2024
760328	LPERMILP	501.83	10/1/2023	9/30/2024
760328	LPLCLAMA	686.94	10/1/2023	9/30/2024
760328	LPLTMDLA	751.14	10/1/2023	9/30/2024
760328	LPLTMOXA	910.57	10/1/2023	9/30/2024
760328	LPLTSDXA	5933.15	10/1/2023	9/30/2024
760328	LPNTARXA	910.57	10/1/2023	9/30/2024
760328	LPSCOHXA	910.57	10/1/2023	9/30/2024
760328	LPTPPABH	717.97	10/1/2023	9/30/2024
760328	LRBGINXA	496.48	10/1/2023	9/30/2024
760328	LRBGKYMA	686.94	10/1/2023	9/30/2024
760328	LRBGNCMA	765.05	10/1/2023	9/30/2024
760328	LRBGNMXC	910.57	10/1/2023	9/30/2024
760328	LRBGTNMA	686.94	10/1/2023	9/30/2024
760328	LRBYSCXA	496.48	10/1/2023	9/30/2024
760328	LRDLPALB	1166.3	10/1/2023	9/30/2024
760328	LRESPRUR	28552.95	10/1/2023	9/30/2024
760328	LRFKVAXA	1967.73	10/1/2023	9/30/2024
760328	LRGOFLXA	511.46	10/1/2023	9/30/2024
760328	LRKSCA11	418.37	10/1/2023	9/30/2024
760328	LRKSCONM	556.4	10/1/2023	9/30/2024
760328	LRMRIAAA	731.88	10/1/2023	9/30/2024
760328	LRMRNDBA	556.4	10/1/2023	9/30/2024
760328	LRMTNYLA	694.43	10/1/2023	9/30/2024
760328	LRNDKSBR	449.4	10/1/2023	9/30/2024
760328	LRNSIA01	556.4	10/1/2023	9/30/2024
760328	LRNSIACO	556.4	10/1/2023	9/30/2024
760328	LRNSSCXB	552.12	10/1/2023	9/30/2024
760328	LRNSSCXC	552.12	10/1/2023	9/30/2024
760328	LRNZTXXA	741.51	10/1/2023	9/30/2024
760328	LROYILXD	552.12	10/1/2023	9/30/2024
760328	LROYMIMN	501.83	10/1/2023	9/30/2024
760328	LROYNYXA	786.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LRPNWVXA	910.57	10/1/2023	9/30/2024
760328	LRRBIAXO	731.88	10/1/2023	9/30/2024
760328	LRSLMTXC	910.57	10/1/2023	9/30/2024
760328	LRSNWIXA	910.57	10/1/2023	9/30/2024
760328	LRSPNJAF	683.73	10/1/2023	9/30/2024
760328	LRSPNJLS	683.73	10/1/2023	9/30/2024
760328	LRTNARXA	910.57	10/1/2023	9/30/2024
760328	LRTNVAGU	751.14	10/1/2023	9/30/2024
760328	LRTNVAXA	751.14	10/1/2023	9/30/2024
760328	LRTPOH75	496.48	10/1/2023	9/30/2024
760328	LRTTKYXA	619.53	10/1/2023	9/30/2024
760328	LRTTTNXA	910.57	10/1/2023	9/30/2024
760328	LRTWOHXB	435.49	10/1/2023	9/30/2024
760328	LRVLFLXA	682.66	10/1/2023	9/30/2024
760328	LRVLGAOS	882.75	10/1/2023	9/30/2024
760328	LRVLILXE	511.46	10/1/2023	9/30/2024
760328	LRVLLAMA	686.94	10/1/2023	9/30/2024
760328	LRVLVAXA	1048.6	10/1/2023	9/30/2024
760328	LRWDIAXO	731.88	10/1/2023	9/30/2024
760328	LRWLINXA	496.48	10/1/2023	9/30/2024
760328	LSAGCAJN	511.46	10/1/2023	9/30/2024
760328	LSAGCAXA	511.46	10/1/2023	9/30/2024
760328	LSAJCAWZ	511.46	10/1/2023	9/30/2024
760328	LSALCAXF	511.46	10/1/2023	9/30/2024
760328	LSALNMMA	870.98	10/1/2023	9/30/2024
760328	LSALNMWR	870.98	10/1/2023	9/30/2024
760328	LSANCA01	496.48	10/1/2023	9/30/2024
760328	LSANCA02	511.46	10/1/2023	9/30/2024
760328	LSANCA03	511.46	10/1/2023	9/30/2024
760328	LSANCA04	511.46	10/1/2023	9/30/2024
760328	LSANCA05	511.46	10/1/2023	9/30/2024
760328	LSANCA06	511.46	10/1/2023	9/30/2024
760328	LSANCA07	511.46	10/1/2023	9/30/2024
760328	LSANCA08	511.46	10/1/2023	9/30/2024
760328	LSANCA09	511.46	10/1/2023	9/30/2024
760328	LSANCA10	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LSANCA11	511.46	10/1/2023	9/30/2024
760328	LSANCA12	511.46	10/1/2023	9/30/2024
760328	LSANCA13	511.46	10/1/2023	9/30/2024
760328	LSANCA14	511.46	10/1/2023	9/30/2024
760328	LSANCA15	511.46	10/1/2023	9/30/2024
760328	LSANCA23	511.46	10/1/2023	9/30/2024
760328	LSANCA29	511.46	10/1/2023	9/30/2024
760328	LSANCA34	511.46	10/1/2023	9/30/2024
760328	LSANCA35	511.46	10/1/2023	9/30/2024
760328	LSANCA38	511.46	10/1/2023	9/30/2024
760328	LSANCA54	511.46	10/1/2023	9/30/2024
760328	LSANCA56	511.46	10/1/2023	9/30/2024
760328	LSANCAGJ	511.46	10/1/2023	9/30/2024
760328	LSANCAIK	511.46	10/1/2023	9/30/2024
760328	LSANCAIO	511.46	10/1/2023	9/30/2024
760328	LSANCAJW	511.46	10/1/2023	9/30/2024
760328	LSANCAKV	511.46	10/1/2023	9/30/2024
760328	LSANCARC	511.46	10/1/2023	9/30/2024
760328	LSANCASS	511.46	10/1/2023	9/30/2024
760328	LSANCAVA	511.46	10/1/2023	9/30/2024
760328	LSANCOXC	349.89	10/1/2023	9/30/2024
760328	LSATCA11	532.86	10/1/2023	9/30/2024
760328	LSBGALXA	910.57	10/1/2023	9/30/2024
760328	LSBGFLAT	465.45	10/1/2023	9/30/2024
760328	LSBGFLXA	465.45	10/1/2023	9/30/2024
760328	LSBGGAMA	686.94	10/1/2023	9/30/2024
760328	LSBGINXA	496.48	10/1/2023	9/30/2024
760328	LSBGKSXA	910.57	10/1/2023	9/30/2024
760328	LSBGMOXA	3253.87	10/1/2023	9/30/2024
760328	LSBGNCXA	527.51	10/1/2023	9/30/2024
760328	LSBGNCXB	527.51	10/1/2023	9/30/2024
760328	LSBGOHXA	511.46	10/1/2023	9/30/2024
760328	LSBGVA10	717.97	10/1/2023	9/30/2024
760328	LSBGVAFM	717.97	10/1/2023	9/30/2024
760328	LSBGVALB	717.97	10/1/2023	9/30/2024
760328	LSBNCA12	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LSBNIAXO	578.87	10/1/2023	9/30/2024
760328	LSBNILLB	496.48	10/1/2023	9/30/2024
760328	LSBNLAMA	686.94	10/1/2023	9/30/2024
760328	LSBNNDBC	731.88	10/1/2023	9/30/2024
760328	LSBNNHMA	694.43	10/1/2023	9/30/2024
760328	LSBNOH42	501.83	10/1/2023	9/30/2024
760328	LSCBIAXO	731.88	10/1/2023	9/30/2024
760328	LSCRNM16	556.4	10/1/2023	9/30/2024
760328	LSCRNMMA	556.4	10/1/2023	9/30/2024
760328	LSCRNMTS	556.4	10/1/2023	9/30/2024
760328	LSFLMEAD	694.43	10/1/2023	9/30/2024
760328	LSFRTXLF	449.4	10/1/2023	9/30/2024
760328	LSGTCAXA	511.46	10/1/2023	9/30/2024
760328	LSGTCAXF	511.46	10/1/2023	9/30/2024
760328	LSGTCAXG	511.46	10/1/2023	9/30/2024
760328	LSHLCAXF	1416.68	10/1/2023	9/30/2024
760328	LSLEILAA	454.75	10/1/2023	9/30/2024
760328	LSLLCOMA	556.4	10/1/2023	9/30/2024
760328	LSLLILLS	491.13	10/1/2023	9/30/2024
760328	LSLNNMMA	556.4	10/1/2023	9/30/2024
760328	LSLNNMNO	556.4	10/1/2023	9/30/2024
760328	LSMLCA11	418.37	10/1/2023	9/30/2024
760328	LSMNALXA	910.57	10/1/2023	9/30/2024
760328	LSMNIDMA	692.29	10/1/2023	9/30/2024
760328	LSMRMNXL	910.57	10/1/2023	9/30/2024
760328	LSNTIAXO	731.88	10/1/2023	9/30/2024
760328	LSPNMIXG	511.46	10/1/2023	9/30/2024
760328	LSPRMNXL	312.44	10/1/2023	9/30/2024
760328	LSPTPAXL	910.57	10/1/2023	9/30/2024
760328	LSRVWVXA	910.57	10/1/2023	9/30/2024
760328	LSSRCAXF	511.46	10/1/2023	9/30/2024
760328	LSTNCA11	418.37	10/1/2023	9/30/2024
760328	LSTNIDAK	692.29	10/1/2023	9/30/2024
760328	LSTNIDSH	556.4	10/1/2023	9/30/2024
760328	LSTNILXA	511.46	10/1/2023	9/30/2024
760328	LSTNMEAS	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LSTNMEJP	694.43	10/1/2023	9/30/2024
760328	LSTNMIXG	1169.51	10/1/2023	9/30/2024
760328	LSTNMNXA	312.44	10/1/2023	9/30/2024
760328	LSTNNCXA	527.51	10/1/2023	9/30/2024
760328	LSTNNYLW	694.43	10/1/2023	9/30/2024
760328	LSTRIAXO	731.88	10/1/2023	9/30/2024
760328	LSVGNMMA	556.4	10/1/2023	9/30/2024
760328	LSVGNV01	441.91	10/1/2023	9/30/2024
760328	LSVGNV02	312.44	10/1/2023	9/30/2024
760328	LSVGNVLV	312.44	10/1/2023	9/30/2024
760328	LSVGNVXB	312.44	10/1/2023	9/30/2024
760328	LSVGNVXG	312.44	10/1/2023	9/30/2024
760328	LSVGNVXH	312.44	10/1/2023	9/30/2024
760328	LSVGNVXI	312.44	10/1/2023	9/30/2024
760328	LSVGNVXK	312.44	10/1/2023	9/30/2024
760328	LSVGNVXL	312.44	10/1/2023	9/30/2024
760328	LSVGNVXM	312.44	10/1/2023	9/30/2024
760328	LSVGNVXR	312.44	10/1/2023	9/30/2024
760328	LSVGNVXT	312.44	10/1/2023	9/30/2024
760328	LSVGNVXU	312.44	10/1/2023	9/30/2024
760328	LSVGNVXV	312.44	10/1/2023	9/30/2024
760328	LSVGNVXW	312.44	10/1/2023	9/30/2024
760328	LSVGNVYJ	312.44	10/1/2023	9/30/2024
760328	LSVKNV97	312.44	10/1/2023	9/30/2024
760328	LSVKNV99	312.44	10/1/2023	9/30/2024
760328	LSVKNVKU	312.44	10/1/2023	9/30/2024
760328	LSVKNVLW	312.44	10/1/2023	9/30/2024
760328	LSVLALXA	685.87	10/1/2023	9/30/2024
760328	LSVLGAMA	686.94	10/1/2023	9/30/2024
760328	LSVLILXE	2030.86	10/1/2023	9/30/2024
760328	LSVLKY18	501.83	10/1/2023	9/30/2024
760328	LSVLKY26	501.83	10/1/2023	9/30/2024
760328	LSVLKY27	501.83	10/1/2023	9/30/2024
760328	LSVLKYAN	501.83	10/1/2023	9/30/2024
760328	LSVLKYAP	501.83	10/1/2023	9/30/2024
760328	LSVLKYBE	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LSVLKYBR	501.83	10/1/2023	9/30/2024
760328	LSVLKYCS	501.83	10/1/2023	9/30/2024
760328	LSVLKYCW	501.83	10/1/2023	9/30/2024
760328	LSVLKYFC	501.83	10/1/2023	9/30/2024
760328	LSVLKYHA	501.83	10/1/2023	9/30/2024
760328	LSVLKYJT	501.83	10/1/2023	9/30/2024
760328	LSVLKYOA	501.83	10/1/2023	9/30/2024
760328	LSVLKYOG	501.83	10/1/2023	9/30/2024
760328	LSVLKYSH	501.83	10/1/2023	9/30/2024
760328	LSVLKYSL	501.83	10/1/2023	9/30/2024
760328	LSVLKYSM	501.83	10/1/2023	9/30/2024
760328	LSVLKYTS	501.83	10/1/2023	9/30/2024
760328	LSVLKYVS	501.83	10/1/2023	9/30/2024
760328	LSVLKYWE	501.83	10/1/2023	9/30/2024
760328	LSVLKYWX	1293.63	10/1/2023	9/30/2024
760328	LSVLMOXA	910.57	10/1/2023	9/30/2024
760328	LSVLMSAS	686.94	10/1/2023	9/30/2024
760328	LSVLMSMA	686.94	10/1/2023	9/30/2024
760328	LSVLNEXL	777.89	10/1/2023	9/30/2024
760328	LSVLNV23	312.44	10/1/2023	9/30/2024
760328	LSVLOH87	501.83	10/1/2023	9/30/2024
760328	LSVMKYCY	882.75	10/1/2023	9/30/2024
760328	LSVNKYJH	501.83	10/1/2023	9/30/2024
760328	LSVNKYPI	501.83	10/1/2023	9/30/2024
760328	LSVNKYSA	501.83	10/1/2023	9/30/2024
760328	LSVOKYQY	501.83	10/1/2023	9/30/2024
760328	LSVONVPP	312.44	10/1/2023	9/30/2024
760328	LSVPNV13	312.44	10/1/2023	9/30/2024
760328	LTCHLAMA	686.94	10/1/2023	9/30/2024
760328	LTCMRIWE	694.43	10/1/2023	9/30/2024
760328	LTFDCT00	514.67	10/1/2023	9/30/2024
760328	LTFDILXC	880.61	10/1/2023	9/30/2024
760328	LTFDKY03	619.53	10/1/2023	9/30/2024
760328	LTFDKYXA	619.53	10/1/2023	9/30/2024
760328	LTFDMEXA	910.57	10/1/2023	9/30/2024
760328	LTFDMN01	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LTFDMNLI	437.63	10/1/2023	9/30/2024
760328	LTFDNERB	910.57	10/1/2023	9/30/2024
760328	LTFDTXXA	741.51	10/1/2023	9/30/2024
760328	LTFKMNXL	864.56	10/1/2023	9/30/2024
760328	LTFLMNAS	423.72	10/1/2023	9/30/2024
760328	LTFLMNLF	423.72	10/1/2023	9/30/2024
760328	LTFLNJLF	751.14	10/1/2023	9/30/2024
760328	LTFLNYLS	694.43	10/1/2023	9/30/2024
760328	LTFLOHXB	511.46	10/1/2023	9/30/2024
760328	LTFYNJLF	717.97	10/1/2023	9/30/2024
760328	LTHCOHXA	869.91	10/1/2023	9/30/2024
760328	LTHMILXC	732.95	10/1/2023	9/30/2024
760328	LTHMKSXA	910.57	10/1/2023	9/30/2024
760328	LTHMMOXA	910.57	10/1/2023	9/30/2024
760328	LTHMNYTS	694.43	10/1/2023	9/30/2024
760328	LTHMTNXA	925.55	10/1/2023	9/30/2024
760328	LTHNGAJS	882.75	10/1/2023	9/30/2024
760328	LTHPCAXF	1416.68	10/1/2023	9/30/2024
760328	LTHPMOXA	910.57	10/1/2023	9/30/2024
760328	LTHRMIMN	501.83	10/1/2023	9/30/2024
760328	LTHROKMA	449.4	10/1/2023	9/30/2024
760328	LTITARXA	557.47	10/1/2023	9/30/2024
760328	LTMRIAXO	792.87	10/1/2023	9/30/2024
760328	LTMRNCCE	686.94	10/1/2023	9/30/2024
760328	LTNAOH02	501.83	10/1/2023	9/30/2024
760328	LTPKAZMA	325.28	10/1/2023	9/30/2024
760328	LTRBILXC	511.46	10/1/2023	9/30/2024
760328	LTRBPALA	1166.3	10/1/2023	9/30/2024
760328	LTRKARCA	449.4	10/1/2023	9/30/2024
760328	LTRKARDR	449.4	10/1/2023	9/30/2024
760328	LTRKAREA	449.4	10/1/2023	9/30/2024
760328	LTRKARFC	449.4	10/1/2023	9/30/2024
760328	LTRKARFR	449.4	10/1/2023	9/30/2024
760328	LTRKARGG	449.4	10/1/2023	9/30/2024
760328	LTRKARIY	449.4	10/1/2023	9/30/2024
760328	LTRKARLO	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LTRKARMO	449.4	10/1/2023	9/30/2024
760328	LTRKARSK	449.4	10/1/2023	9/30/2024
760328	LTRKARSW	449.4	10/1/2023	9/30/2024
760328	LTRKARTE	449.4	10/1/2023	9/30/2024
760328	LTRKARTO	449.4	10/1/2023	9/30/2024
760328	LTRKARTU	449.4	10/1/2023	9/30/2024
760328	LTRKARTW	449.4	10/1/2023	9/30/2024
760328	LTRKARUL	449.4	10/1/2023	9/30/2024
760328	LTRKARVA	449.4	10/1/2023	9/30/2024
760328	LTRKARVI	449.4	10/1/2023	9/30/2024
760328	LTRKARWI	449.4	10/1/2023	9/30/2024
760328	LTRKARWT	449.4	10/1/2023	9/30/2024
760328	LTRKARYO	449.4	10/1/2023	9/30/2024
760328	LTRKARZO	449.4	10/1/2023	9/30/2024
760328	LTRKCA11	532.86	10/1/2023	9/30/2024
760328	LTRKIAXO	731.88	10/1/2023	9/30/2024
760328	LTRLAR04	553.19	10/1/2023	9/30/2024
760328	LTRTWVXA	925.55	10/1/2023	9/30/2024
760328	LTRVKSXA	910.57	10/1/2023	9/30/2024
760328	LTRVTXXA	465.45	10/1/2023	9/30/2024
760328	LTSTWIXA	910.57	10/1/2023	9/30/2024
760328	LTSXIAXO	578.87	10/1/2023	9/30/2024
760328	LTTNCOHL	556.4	10/1/2023	9/30/2024
760328	LTTNCOMA	296.39	10/1/2023	9/30/2024
760328	LTTNMAKI	694.43	10/1/2023	9/30/2024
760328	LTTNMEYA	694.43	10/1/2023	9/30/2024
760328	LTTNNCXA	527.51	10/1/2023	9/30/2024
760328	LTTNNHPL	694.43	10/1/2023	9/30/2024
760328	LTTSIAXO	578.87	10/1/2023	9/30/2024
760328	LTTWPAXL	465.45	10/1/2023	9/30/2024
760328	LTVLGACS	686.94	10/1/2023	9/30/2024
760328	LTVLNDXA	910.57	10/1/2023	9/30/2024
760328	LTVYNYLI	694.43	10/1/2023	9/30/2024
760328	LTWLNV13	422.65	10/1/2023	9/30/2024
760328	LTYRILXD	864.56	10/1/2023	9/30/2024
760328	LUBCMEMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LUBGPAXL	599.2	10/1/2023	9/30/2024
760328	LUCMNCXA	527.51	10/1/2023	9/30/2024
760328	LUCNMNXL	910.57	10/1/2023	9/30/2024
760328	LUCSIAXP	578.87	10/1/2023	9/30/2024
760328	LUCSKSXA	910.57	10/1/2023	9/30/2024
760328	LUCSOHXA	435.49	10/1/2023	9/30/2024
760328	LULAGAMA	686.94	10/1/2023	9/30/2024
760328	LULAMSMA	686.94	10/1/2023	9/30/2024
760328	LUNANMXC	910.57	10/1/2023	9/30/2024
760328	LUNDNV12	422.65	10/1/2023	9/30/2024
760328	LUQUPRUR	28552.95	10/1/2023	9/30/2024
760328	LURYKSXA	435.49	10/1/2023	9/30/2024
760328	LURYMOXA	910.57	10/1/2023	9/30/2024
760328	LURYVAXA	496.48	10/1/2023	9/30/2024
760328	LUSKWYMA	692.29	10/1/2023	9/30/2024
760328	LUTZFLXA	511.46	10/1/2023	9/30/2024
760328	LUVLOHXA	511.46	10/1/2023	9/30/2024
760328	LUXRARMA	449.4	10/1/2023	9/30/2024
760328	LVBGOHXA	435.49	10/1/2023	9/30/2024
760328	LVCRNCXA	910.57	10/1/2023	9/30/2024
760328	LVFLMEUN	694.43	10/1/2023	9/30/2024
760328	LVLCNV11	422.65	10/1/2023	9/30/2024
760328	LVLDCOMA	398.04	10/1/2023	9/30/2024
760328	LVLDOHLO	406.6	10/1/2023	9/30/2024
760328	LVLDTXXA	741.51	10/1/2023	9/30/2024
760328	LVLLWYXC	3192.88	10/1/2023	9/30/2024
760328	LVLSWVXA	925.55	10/1/2023	9/30/2024
760328	LVLTNJSP	751.14	10/1/2023	9/30/2024
760328	LVLYVAXA	1048.6	10/1/2023	9/30/2024
760328	LVMNNYLV	694.43	10/1/2023	9/30/2024
760328	LVMRCA11	404.46	10/1/2023	9/30/2024
760328	LVMRIACO	556.4	10/1/2023	9/30/2024
760328	LVMRKYMA	686.94	10/1/2023	9/30/2024
760328	LVNGCAXF	1416.68	10/1/2023	9/30/2024
760328	LVNGNMXA	741.51	10/1/2023	9/30/2024
760328	LVNGTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LVNMILXE	910.57	10/1/2023	9/30/2024
760328	LVNTKSXA	910.57	10/1/2023	9/30/2024
760328	LVNTMEXA	910.57	10/1/2023	9/30/2024
760328	LVOKCA11	418.37	10/1/2023	9/30/2024
760328	LVOKFLXA	682.66	10/1/2023	9/30/2024
760328	LVPKILRN	547.84	10/1/2023	9/30/2024
760328	LVRGMIXI	496.48	10/1/2023	9/30/2024
760328	LVRGTNXA	910.57	10/1/2023	9/30/2024
760328	LVRNALXA	685.87	10/1/2023	9/30/2024
760328	LVRNCAXF	511.46	10/1/2023	9/30/2024
760328	LVRNIACO	556.4	10/1/2023	9/30/2024
760328	LVRNMNAJ	692.29	10/1/2023	9/30/2024
760328	LVRNMNLU	692.29	10/1/2023	9/30/2024
760328	LVRNOKXA	910.57	10/1/2023	9/30/2024
760328	LVRNTXXA	527.51	10/1/2023	9/30/2024
760328	LVRPPAXL	465.45	10/1/2023	9/30/2024
760328	LVTNALLA	686.94	10/1/2023	9/30/2024
760328	LVTNCAXF	910.57	10/1/2023	9/30/2024
760328	LVTNKYXA	1615.7	10/1/2023	9/30/2024
760328	LVTNLAMA	882.75	10/1/2023	9/30/2024
760328	LVTNMTMA	692.29	10/1/2023	9/30/2024
760328	LVTNNJLI	717.97	10/1/2023	9/30/2024
760328	LVTNTNXA	910.57	10/1/2023	9/30/2024
760328	LVTNVALN	751.14	10/1/2023	9/30/2024
760328	LVTWNYLT	694.43	10/1/2023	9/30/2024
760328	LVVLVALV	751.14	10/1/2023	9/30/2024
760328	LVWOINXA	1270.09	10/1/2023	9/30/2024
760328	LVWOKSLN	449.4	10/1/2023	9/30/2024
760328	LVWOKSSH	449.4	10/1/2023	9/30/2024
760328	LVWOWAXX	442.98	10/1/2023	9/30/2024
760328	LWBGKYXL	910.57	10/1/2023	9/30/2024
760328	LWBGOHXA	511.46	10/1/2023	9/30/2024
760328	LWBGPAXL	4038.18	10/1/2023	9/30/2024
760328	LWBGTNMA	686.94	10/1/2023	9/30/2024
760328	LWBGWVMW	751.14	10/1/2023	9/30/2024
760328	LWBOALXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LWBYPAXL	910.57	10/1/2023	9/30/2024
760328	LWCNSCAA	496.48	10/1/2023	9/30/2024
760328	LWCYMOXA	3253.87	10/1/2023	9/30/2024
760328	LWDLNCCE	686.94	10/1/2023	9/30/2024
760328	LWDNIA01	578.87	10/1/2023	9/30/2024
760328	LWDNIAXO	578.87	10/1/2023	9/30/2024
760328	LWFDWVXA	910.57	10/1/2023	9/30/2024
760328	LWGMKYXA	1615.7	10/1/2023	9/30/2024
760328	LWLKCA11	418.37	10/1/2023	9/30/2024
760328	LWLLIN01	506.11	10/1/2023	9/30/2024
760328	LWLLMAAP	632.37	10/1/2023	9/30/2024
760328	LWLLMADB	632.37	10/1/2023	9/30/2024
760328	LWLLMIMN	563.89	10/1/2023	9/30/2024
760328	LWLLNCMA	882.75	10/1/2023	9/30/2024
760328	LWLLOHXA	511.46	10/1/2023	9/30/2024
760328	LWLLOR53	870.98	10/1/2023	9/30/2024
760328	LWLNNEXU	435.49	10/1/2023	9/30/2024
760328	LWLRIAXO	578.87	10/1/2023	9/30/2024
760328	LWMNIDXC	910.57	10/1/2023	9/30/2024
760328	LWMRIAXO	578.87	10/1/2023	9/30/2024
760328	LWPTKYXA	910.57	10/1/2023	9/30/2024
760328	LWPXPAAC	1113.87	10/1/2023	9/30/2024
760328	LWRDTXXA	910.57	10/1/2023	9/30/2024
760328	LWRNKSAJ	435.49	10/1/2023	9/30/2024
760328	LWRNKSCL	435.49	10/1/2023	9/30/2024
760328	LWRNKSVE	435.49	10/1/2023	9/30/2024
760328	LWRNMACA	632.37	10/1/2023	9/30/2024
760328	LWRNMIXI	511.46	10/1/2023	9/30/2024
760328	LWRYMN01	910.57	10/1/2023	9/30/2024
760328	LWSLOHXA	511.46	10/1/2023	9/30/2024
760328	LWSNMOXA	910.57	10/1/2023	9/30/2024
760328	LWTLLAMA	686.94	10/1/2023	9/30/2024
760328	LWTNIAXO	731.88	10/1/2023	9/30/2024
760328	LWTNMIXG	511.46	10/1/2023	9/30/2024
760328	LWTNOKTB	553.19	10/1/2023	9/30/2024
760328	LWTNOKWE	553.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LWTWILLT	496.48	10/1/2023	9/30/2024
760328	LWTWMO01	910.57	10/1/2023	9/30/2024
760328	LWTWMOXA	910.57	10/1/2023	9/30/2024
760328	LWTWMTMA	692.29	10/1/2023	9/30/2024
760328	LWTWPALE	751.14	10/1/2023	9/30/2024
760328	LWTYFLXA	465.45	10/1/2023	9/30/2024
760328	LWVLARXA	2458.86	10/1/2023	9/30/2024
760328	LWVLMNXL	987.61	10/1/2023	9/30/2024
760328	LWVLNCXA	876.33	10/1/2023	9/30/2024
760328	LWVLOH56	501.83	10/1/2023	9/30/2024
760328	LWVLSCXA	910.57	10/1/2023	9/30/2024
760328	LWVLTXXA	564.96	10/1/2023	9/30/2024
760328	LWVLTXXB	564.96	10/1/2023	9/30/2024
760328	LWVLTXXC	564.96	10/1/2023	9/30/2024
760328	LWVLTXXE	564.96	10/1/2023	9/30/2024
760328	LWVLTXXF	564.96	10/1/2023	9/30/2024
760328	LXBGIAXO	578.87	10/1/2023	9/30/2024
760328	LXBGWIXA	910.57	10/1/2023	9/30/2024
760328	LXLYALXA	646.28	10/1/2023	9/30/2024
760328	LXLYALXB	646.28	10/1/2023	9/30/2024
760328	LXPKMDLX	717.97	10/1/2023	9/30/2024
760328	LXSYGAXA	708.34	10/1/2023	9/30/2024
760328	LXTNALMA	686.94	10/1/2023	9/30/2024
760328	LXTNGAXA	843.16	10/1/2023	9/30/2024
760328	LXTNILXD	552.12	10/1/2023	9/30/2024
760328	LXTNINXA	1270.09	10/1/2023	9/30/2024
760328	LXTNKY01	619.53	10/1/2023	9/30/2024
760328	LXTNKY24	619.53	10/1/2023	9/30/2024
760328	LXTNKY37	619.53	10/1/2023	9/30/2024
760328	LXTNKYGI	619.53	10/1/2023	9/30/2024
760328	LXTNKYQI	619.53	10/1/2023	9/30/2024
760328	LXTNKYUK	619.53	10/1/2023	9/30/2024
760328	LXTNKYXA	619.53	10/1/2023	9/30/2024
760328	LXTNKYXB	619.53	10/1/2023	9/30/2024
760328	LXTNKYXC	619.53	10/1/2023	9/30/2024
760328	LXTNKYXD	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LXTNKYXE	619.53	10/1/2023	9/30/2024
760328	LXTNKYXF	619.53	10/1/2023	9/30/2024
760328	LXTNKYXG	619.53	10/1/2023	9/30/2024
760328	LXTNKYYY	619.53	10/1/2023	9/30/2024
760328	LXTNMAWA	663.4	10/1/2023	9/30/2024
760328	LXTNMIMN	501.83	10/1/2023	9/30/2024
760328	LXTNMOXA	465.45	10/1/2023	9/30/2024
760328	LXTNMSAD	686.94	10/1/2023	9/30/2024
760328	LXTNMSMA	686.94	10/1/2023	9/30/2024
760328	LXTNNCXA	506.11	10/1/2023	9/30/2024
760328	LXTNNCXB	506.11	10/1/2023	9/30/2024
760328	LXTNNCXC	506.11	10/1/2023	9/30/2024
760328	LXTNNCXD	506.11	10/1/2023	9/30/2024
760328	LXTNNCXE	506.11	10/1/2023	9/30/2024
760328	LXTNNENW	556.4	10/1/2023	9/30/2024
760328	LXTNNYLX	694.43	10/1/2023	9/30/2024
760328	LXTNOHXA	435.49	10/1/2023	9/30/2024
760328	LXTNORXA	435.49	10/1/2023	9/30/2024
760328	LXTNSCBT	716.9	10/1/2023	9/30/2024
760328	LXTNSCXC	716.9	10/1/2023	9/30/2024
760328	LXTNTNMA	686.94	10/1/2023	9/30/2024
760328	LXTNTXXA	527.51	10/1/2023	9/30/2024
760328	LXTNVAXA	3064.48	10/1/2023	9/30/2024
760328	LYBGOHXA	511.46	10/1/2023	9/30/2024
760328	LYBGPAXL	465.45	10/1/2023	9/30/2024
760328	LYBGSCXA	590.64	10/1/2023	9/30/2024
760328	LYBGTNMT	686.94	10/1/2023	9/30/2024
760328	LYBGVA33	717.97	10/1/2023	9/30/2024
760328	LYBGVACH	717.97	10/1/2023	9/30/2024
760328	LYBGVACV	717.97	10/1/2023	9/30/2024
760328	LYBGVAMH	717.97	10/1/2023	9/30/2024
760328	LYBGVANL	717.97	10/1/2023	9/30/2024
760328	LYBGVAOF	717.97	10/1/2023	9/30/2024
760328	LYBGVATM	717.97	10/1/2023	9/30/2024
760328	LYBGVAYB	717.97	10/1/2023	9/30/2024
760328	LYBHTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LYBKNMXC	741.51	10/1/2023	9/30/2024
760328	LYBRNYLB	663.4	10/1/2023	9/30/2024
760328	LYFDMACA	694.43	10/1/2023	9/30/2024
760328	LYFLNYXA	925.55	10/1/2023	9/30/2024
760328	LYFRTXXA	527.51	10/1/2023	9/30/2024
760328	LYGVKYXA	910.57	10/1/2023	9/30/2024
760328	LYHNFLOH	5399.22	10/1/2023	9/30/2024
760328	LYKNOHXA	435.49	10/1/2023	9/30/2024
760328	LYKNPAXL	910.57	10/1/2023	9/30/2024
760328	LYLCPAXS	3570.59	10/1/2023	9/30/2024
760328	LYLEMNXM	694.43	10/1/2023	9/30/2024
760328	LYLEWAXA	349.89	10/1/2023	9/30/2024
760328	LYLSTNMA	686.94	10/1/2023	9/30/2024
760328	LYMECT01	514.67	10/1/2023	9/30/2024
760328	LYMENHYA	694.43	10/1/2023	9/30/2024
760328	LYMNNEXU	435.49	10/1/2023	9/30/2024
760328	LYMNSCES	686.94	10/1/2023	9/30/2024
760328	LYMNSCIP	686.94	10/1/2023	9/30/2024
760328	LYMNWYXC	5488.03	10/1/2023	9/30/2024
760328	LYNCNEXS	910.57	10/1/2023	9/30/2024
760328	LYNDILXA	864.56	10/1/2023	9/30/2024
760328	LYNDKSXA	435.49	10/1/2023	9/30/2024
760328	LYNDMNXL	864.56	10/1/2023	9/30/2024
760328	LYNDUTXC	743.65	10/1/2023	9/30/2024
760328	LYNDWAXX	315.65	10/1/2023	9/30/2024
760328	LYNNALXA	910.57	10/1/2023	9/30/2024
760328	LYNNINXA	511.46	10/1/2023	9/30/2024
760328	LYNNMACH	694.43	10/1/2023	9/30/2024
760328	LYNNPA01	552.12	10/1/2023	9/30/2024
760328	LYNSCOMA	556.4	10/1/2023	9/30/2024
760328	LYNSGAMA	686.94	10/1/2023	9/30/2024
760328	LYNSINXA	1116.01	10/1/2023	9/30/2024
760328	LYNSKSEA	449.4	10/1/2023	9/30/2024
760328	LYNSNENW	692.29	10/1/2023	9/30/2024
760328	LYNSNYLY	694.43	10/1/2023	9/30/2024
760328	LYNSOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	LYNSORXA	910.57	10/1/2023	9/30/2024
760328	LYRLGAXA	843.16	10/1/2023	9/30/2024
760328	LYSNNYXA	925.55	10/1/2023	9/30/2024
760328	LYSPTXXA	1130.99	10/1/2023	9/30/2024
760328	LYSTWIXA	522.16	10/1/2023	9/30/2024
760328	LYSVPAXL	465.45	10/1/2023	9/30/2024
760328	LYTLTXLY	449.4	10/1/2023	9/30/2024
760328	LYTNIAXO	578.87	10/1/2023	9/30/2024
760328	LYTNUTMA	735.09	10/1/2023	9/30/2024
760328	LYTPOH25	501.83	10/1/2023	9/30/2024
760328	LYVLCAXF	1416.68	10/1/2023	9/30/2024
760328	LYVLINXA	1270.09	10/1/2023	9/30/2024
760328	LYVLKYXA	910.57	10/1/2023	9/30/2024
760328	LYVLMSMA	686.94	10/1/2023	9/30/2024
760328	LYVLNYLL	694.43	10/1/2023	9/30/2024
760328	LYVLTNMA	686.94	10/1/2023	9/30/2024
760328	LYVLVTCE	694.43	10/1/2023	9/30/2024
760328	LZBDTXXA	910.57	10/1/2023	9/30/2024
760328	LZLLGAXA	910.57	10/1/2023	9/30/2024
760328	LZRNNYXA	925.55	10/1/2023	9/30/2024
760328	LZTNINXA	1116.01	10/1/2023	9/30/2024
760328	MABLMNXM	910.57	10/1/2023	9/30/2024
760328	MABNIAXO	731.88	10/1/2023	9/30/2024
760328	MABNILXC	880.61	10/1/2023	9/30/2024
760328	MABNMSMA	686.94	10/1/2023	9/30/2024
760328	MACDCAXF	910.57	10/1/2023	9/30/2024
760328	MACDNYMC	694.43	10/1/2023	9/30/2024
760328	MACEKYMA	882.75	10/1/2023	9/30/2024
760328	MACNGA01	686.94	10/1/2023	9/30/2024
760328	MACNGAGA	686.94	10/1/2023	9/30/2024
760328	MACNGAGP	686.94	10/1/2023	9/30/2024
760328	MACNGAMT	686.94	10/1/2023	9/30/2024
760328	MACNGAPD	686.94	10/1/2023	9/30/2024
760328	MACNGATP	686.94	10/1/2023	9/30/2024
760328	MACNGAVN	686.94	10/1/2023	9/30/2024
760328	MACNILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MACNMO03	910.57	10/1/2023	9/30/2024
760328	MACNMOXA	910.57	10/1/2023	9/30/2024
760328	MACNMSAJ	686.94	10/1/2023	9/30/2024
760328	MACNMSMA	686.94	10/1/2023	9/30/2024
760328	MACYINXA	511.46	10/1/2023	9/30/2024
760328	MACYNEXH	731.88	10/1/2023	9/30/2024
760328	MADLMNXM	910.57	10/1/2023	9/30/2024
760328	MADNNCCE	686.94	10/1/2023	9/30/2024
760328	MADRCA11	418.37	10/1/2023	9/30/2024
760328	MADRCA12	418.37	10/1/2023	9/30/2024
760328	MAGEMSMA	686.94	10/1/2023	9/30/2024
760328	MAGNUTNM	557.47	10/1/2023	9/30/2024
760328	MAINMNXM	910.57	10/1/2023	9/30/2024
760328	MALBCAXF	511.46	10/1/2023	9/30/2024
760328	MALBCAXG	511.46	10/1/2023	9/30/2024
760328	MALMMNXM	694.43	10/1/2023	9/30/2024
760328	MALNFLXA	5399.22	10/1/2023	9/30/2024
760328	MALNNYMM	694.43	10/1/2023	9/30/2024
760328	MALNORXA	435.49	10/1/2023	9/30/2024
760328	MALNTXXA	741.51	10/1/2023	9/30/2024
760328	MALTIDXC	910.57	10/1/2023	9/30/2024
760328	MALTILXA	1109.59	10/1/2023	9/30/2024
760328	MALTMTXC	910.57	10/1/2023	9/30/2024
760328	MAMINCXA	527.51	10/1/2023	9/30/2024
760328	MAMOLAXA	910.57	10/1/2023	9/30/2024
760328	MAN WVJU	751.14	10/1/2023	9/30/2024
760328	MANHPAXE	910.57	10/1/2023	9/30/2024
760328	MANLARXA	910.57	10/1/2023	9/30/2024
760328	MANLUTXC	4761.5	10/1/2023	9/30/2024
760328	MANRMDMN	751.14	10/1/2023	9/30/2024
760328	MANTILXD	557.47	10/1/2023	9/30/2024
760328	MANTKSXA	910.57	10/1/2023	9/30/2024
760328	MANTNCXA	527.51	10/1/2023	9/30/2024
760328	MANTOKXA	910.57	10/1/2023	9/30/2024
760328	MANTUTXC	731.88	10/1/2023	9/30/2024
760328	MANVNDBC	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MANYLAMA	686.94	10/1/2023	9/30/2024
760328	MAPKILXA	1109.59	10/1/2023	9/30/2024
760328	MAPLTXXA	910.57	10/1/2023	9/30/2024
760328	MAPLWIXA	4139.83	10/1/2023	9/30/2024
760328	MAQNILXD	910.57	10/1/2023	9/30/2024
760328	MARCIAXO	731.88	10/1/2023	9/30/2024
760328	MARFTXMF	3015.26	10/1/2023	9/30/2024
760328	MARKIAXO	731.88	10/1/2023	9/30/2024
760328	MARLNJ35	683.73	10/1/2023	9/30/2024
760328	MARLNJMA	683.73	10/1/2023	9/30/2024
760328	MARNALNM	686.94	10/1/2023	9/30/2024
760328	MARNARMA	449.4	10/1/2023	9/30/2024
760328	MARNAZ02	556.4	10/1/2023	9/30/2024
760328	MARNAZ03	556.4	10/1/2023	9/30/2024
760328	MARNAZMA	353.1	10/1/2023	9/30/2024
760328	MARNCA11	418.37	10/1/2023	9/30/2024
760328	MARNILXE	511.46	10/1/2023	9/30/2024
760328	MARNILXS	511.46	10/1/2023	9/30/2024
760328	MARNIN02	501.83	10/1/2023	9/30/2024
760328	MARNIN03	501.83	10/1/2023	9/30/2024
760328	MARNKSLA	449.4	10/1/2023	9/30/2024
760328	MARNKYMA	686.94	10/1/2023	9/30/2024
760328	MARNLAXA	910.57	10/1/2023	9/30/2024
760328	MARNMAMI	694.43	10/1/2023	9/30/2024
760328	MARNMDMA	925.55	10/1/2023	9/30/2024
760328	MARNMIMN	501.83	10/1/2023	9/30/2024
760328	MARNMTXC	435.49	10/1/2023	9/30/2024
760328	MARNNCXB	1615.7	10/1/2023	9/30/2024
760328	MARNNDXA	910.57	10/1/2023	9/30/2024
760328	MARNNYMR	694.43	10/1/2023	9/30/2024
760328	MARNOHXB	511.46	10/1/2023	9/30/2024
760328	MARNOHXC	511.46	10/1/2023	9/30/2024
760328	MARNPAXM	465.45	10/1/2023	9/30/2024
760328	MARNSCBN	686.94	10/1/2023	9/30/2024
760328	MARNSCMA	686.94	10/1/2023	9/30/2024
760328	MARNTXMR	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MARNVAXA	4641.66	10/1/2023	9/30/2024
760328	MARNWIXA	732.95	10/1/2023	9/30/2024
760328	MAROILXC	511.46	10/1/2023	9/30/2024
760328	MARSPAXM	910.57	10/1/2023	9/30/2024
760328	MARTKYMA	686.94	10/1/2023	9/30/2024
760328	MARTMIMT	501.83	10/1/2023	9/30/2024
760328	MARTSDXA	5386.38	10/1/2023	9/30/2024
760328	MARTTNXA	925.55	10/1/2023	9/30/2024
760328	MARVCOXC	731.88	10/1/2023	9/30/2024
760328	MARVNYMV	694.43	10/1/2023	9/30/2024
760328	MASNMIMS	968.35	10/1/2023	9/30/2024
760328	MASNOHXA	435.49	10/1/2023	9/30/2024
760328	MASNTNXA	573.52	10/1/2023	9/30/2024
760328	MASNTXXA	3015.26	10/1/2023	9/30/2024
760328	MASNWVBW	751.14	10/1/2023	9/30/2024
760328	MASSMIXI	910.57	10/1/2023	9/30/2024
760328	MAUDOKMA	449.4	10/1/2023	9/30/2024
760328	MAUDTXXA	741.51	10/1/2023	9/30/2024
760328	MAUMOH11	485.78	10/1/2023	9/30/2024
760328	MAUNILXE	511.46	10/1/2023	9/30/2024
760328	MAUPORXA	435.49	10/1/2023	9/30/2024
760328	MAVLMOXA	465.45	10/1/2023	9/30/2024
760328	MAVLTNMA	882.75	10/1/2023	9/30/2024
760328	MAY IDXC	910.57	10/1/2023	9/30/2024
760328	MAY OKXA	910.57	10/1/2023	9/30/2024
760328	MAY TXXA	741.51	10/1/2023	9/30/2024
760328	MAYOFLXA	682.66	10/1/2023	9/30/2024
760328	MAYOMDMY	751.14	10/1/2023	9/30/2024
760328	MAYRAZMA	556.4	10/1/2023	9/30/2024
760328	MAYRMNXM	864.56	10/1/2023	9/30/2024
760328	MAYSINXA	511.46	10/1/2023	9/30/2024
760328	MAZNILMZ	496.48	10/1/2023	9/30/2024
760328	MAZOWI11	435.49	10/1/2023	9/30/2024
760328	MBRGPAME	1166.3	10/1/2023	9/30/2024
760328	MBRGSDXA	5129.58	10/1/2023	9/30/2024
760328	MBRLMOAM	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MBRSNMXC	910.57	10/1/2023	9/30/2024
760328	MBTETXXA	741.51	10/1/2023	9/30/2024
760328	MBTNWAXX	349.89	10/1/2023	9/30/2024
760328	MCADTXXA	910.57	10/1/2023	9/30/2024
760328	MCALTX93	449.4	10/1/2023	9/30/2024
760328	MCALTX96	449.4	10/1/2023	9/30/2024
760328	MCALTXHB	449.4	10/1/2023	9/30/2024
760328	MCALTXHI	449.4	10/1/2023	9/30/2024
760328	MCALTXMU	449.4	10/1/2023	9/30/2024
760328	MCAROHXB	511.46	10/1/2023	9/30/2024
760328	MCBBIN01	506.11	10/1/2023	9/30/2024
760328	MCBESCXA	910.57	10/1/2023	9/30/2024
760328	MCBGIAXO	578.87	10/1/2023	9/30/2024
760328	MCBGOHXA	511.46	10/1/2023	9/30/2024
760328	MCBGPAXM	465.45	10/1/2023	9/30/2024
760328	MCBGTNXA	910.57	10/1/2023	9/30/2024
760328	MCBHINXA	511.46	10/1/2023	9/30/2024
760328	MCBNMIMN	501.83	10/1/2023	9/30/2024
760328	MCBOILXE	511.46	10/1/2023	9/30/2024
760328	MCCKMOEM	449.4	10/1/2023	9/30/2024
760328	MCCKNEAV	692.29	10/1/2023	9/30/2024
760328	MCCKNENW	556.4	10/1/2023	9/30/2024
760328	MCCKTXXA	910.57	10/1/2023	9/30/2024
760328	MCCLALXA	732.95	10/1/2023	9/30/2024
760328	MCCLIDXC	925.55	10/1/2023	9/30/2024
760328	MCCLMSMA	686.94	10/1/2023	9/30/2024
760328	MCCLSCMA	686.94	10/1/2023	9/30/2024
760328	MCCLWAXA	349.89	10/1/2023	9/30/2024
760328	MCCMIDMA	692.29	10/1/2023	9/30/2024
760328	MCCMMSBL	686.94	10/1/2023	9/30/2024
760328	MCCMMSMA	686.94	10/1/2023	9/30/2024
760328	MCCMMSSM	686.94	10/1/2023	9/30/2024
760328	MCCMOHXB	511.46	10/1/2023	9/30/2024
760328	MCCNILXA	1109.59	10/1/2023	9/30/2024
760328	MCCRARXA	910.57	10/1/2023	9/30/2024
760328	MCCRINXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MCCRNV01	422.65	10/1/2023	9/30/2024
760328	MCCROHXA	910.57	10/1/2023	9/30/2024
760328	MCCROKXA	910.57	10/1/2023	9/30/2024
760328	MCCRSCXB	552.12	10/1/2023	9/30/2024
760328	MCCSNDXA	2422.48	10/1/2023	9/30/2024
760328	MCCTIN01	506.11	10/1/2023	9/30/2024
760328	MCCYCOXC	349.89	10/1/2023	9/30/2024
760328	MCCYIN01	501.83	10/1/2023	9/30/2024
760328	MCCYINBQ	501.83	10/1/2023	9/30/2024
760328	MCCYINDF	501.83	10/1/2023	9/30/2024
760328	MCCYMIMN	501.83	10/1/2023	9/30/2024
760328	MCDDKSKE	449.4	10/1/2023	9/30/2024
760328	MCDDPAMC	751.14	10/1/2023	9/30/2024
760328	MCDDTXXA	1130.99	10/1/2023	9/30/2024
760328	MCDGNYMD	694.43	10/1/2023	9/30/2024
760328	MCDNGAGS	882.75	10/1/2023	9/30/2024
760328	MCDNIAXO	731.88	10/1/2023	9/30/2024
760328	MCDNILXE	910.57	10/1/2023	9/30/2024
760328	MCDNKYMA	686.94	10/1/2023	9/30/2024
760328	MCDNSCXA	762.91	10/1/2023	9/30/2024
760328	MCDRNV11	910.57	10/1/2023	9/30/2024
760328	MCFACAXF	1416.68	10/1/2023	9/30/2024
760328	MCFAWIXA	522.16	10/1/2023	9/30/2024
760328	MCFLMEPL	694.43	10/1/2023	9/30/2024
760328	MCGHARMA	2458.86	10/1/2023	9/30/2024
760328	MCGLNV11	422.65	10/1/2023	9/30/2024
760328	MCGNNDXA	910.57	10/1/2023	9/30/2024
760328	MCGRIAAE	731.88	10/1/2023	9/30/2024
760328	MCGRMNXM	864.56	10/1/2023	9/30/2024
760328	MCGRNYMG	694.43	10/1/2023	9/30/2024
760328	MCHGMIMN	501.83	10/1/2023	9/30/2024
760328	MCHMORXB	910.57	10/1/2023	9/30/2024
760328	MCHNILMY	491.13	10/1/2023	9/30/2024
760328	MCHNNDXA	910.57	10/1/2023	9/30/2024
760328	MCHSMECB	694.43	10/1/2023	9/30/2024
760328	MCHSNYMA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MCHVIAXO	731.88	10/1/2023	9/30/2024
760328	MCHVMDMC	751.14	10/1/2023	9/30/2024
760328	MCHVNYMC	694.43	10/1/2023	9/30/2024
760328	MCHVVAMV	1166.3	10/1/2023	9/30/2024
760328	MCINALMA	686.94	10/1/2023	9/30/2024
760328	MCINFLXA	682.66	10/1/2023	9/30/2024
760328	MCINMNXM	910.57	10/1/2023	9/30/2024
760328	MCINSDCO	395.9	10/1/2023	9/30/2024
760328	MCISMIMN	501.83	10/1/2023	9/30/2024
760328	MCJTNEXL	777.89	10/1/2023	9/30/2024
760328	MCKEKYXA	910.57	10/1/2023	9/30/2024
760328	MCKNALXA	685.87	10/1/2023	9/30/2024
760328	MCKNILXD	511.46	10/1/2023	9/30/2024
760328	MCKNPAXM	552.12	10/1/2023	9/30/2024
760328	MCKNTNMA	686.94	10/1/2023	9/30/2024
760328	MCKNTXLI	449.4	10/1/2023	9/30/2024
760328	MCKNTXTE	449.4	10/1/2023	9/30/2024
760328	MCKTCAXF	1416.68	10/1/2023	9/30/2024
760328	MCKYIDXC	910.57	10/1/2023	9/30/2024
760328	MCKYINXA	1270.09	10/1/2023	9/30/2024
760328	MCKYVAMK	751.14	10/1/2023	9/30/2024
760328	MCLDCAXF	925.55	10/1/2023	9/30/2024
760328	MCLDOKXA	910.57	10/1/2023	9/30/2024
760328	MCLGSDXA	5959.9	10/1/2023	9/30/2024
760328	MCLNFLXA	910.57	10/1/2023	9/30/2024
760328	MCLNILXD	552.12	10/1/2023	9/30/2024
760328	MCLNMSAB	686.94	10/1/2023	9/30/2024
760328	MCLNMSMA	686.94	10/1/2023	9/30/2024
760328	MCLNNYMZ	694.43	10/1/2023	9/30/2024
760328	MCLNTXML	449.4	10/1/2023	9/30/2024
760328	MCLNVALV	683.73	10/1/2023	9/30/2024
760328	MCLSOKMA	449.4	10/1/2023	9/30/2024
760328	MCLTKSXA	435.49	10/1/2023	9/30/2024
760328	MCLVPAXM	465.45	10/1/2023	9/30/2024
760328	MCMBILXD	511.46	10/1/2023	9/30/2024
760328	MCMBNYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MCMRPAMC	1166.3	10/1/2023	9/30/2024
760328	MCNBILXA	910.57	10/1/2023	9/30/2024
760328	MCNPFLMA	882.75	10/1/2023	9/30/2024
760328	MCNRAZXC	743.65	10/1/2023	9/30/2024
760328	MCNVOHXA	435.49	10/1/2023	9/30/2024
760328	MCPKMIMN	501.83	10/1/2023	9/30/2024
760328	MCPTPAMK	1166.3	10/1/2023	9/30/2024
760328	MCRAARXA	910.57	10/1/2023	9/30/2024
760328	MCRAGAXA	843.16	10/1/2023	9/30/2024
760328	MCRKPAMR	1166.3	10/1/2023	9/30/2024
760328	MCSLIAXO	731.88	10/1/2023	9/30/2024
760328	MCSNKSAS	449.4	10/1/2023	9/30/2024
760328	MCSTMIXI	496.48	10/1/2023	9/30/2024
760328	MCTWIN01	506.11	10/1/2023	9/30/2024
760328	MCTWNJPN	1166.3	10/1/2023	9/30/2024
760328	MCTWOHXA	511.46	10/1/2023	9/30/2024
760328	MCTWPAMC	751.14	10/1/2023	9/30/2024
760328	MCVLKSXA	435.49	10/1/2023	9/30/2024
760328	MCVLNDXA	910.57	10/1/2023	9/30/2024
760328	MCVLNJMC	717.97	10/1/2023	9/30/2024
760328	MCVLOH25	501.83	10/1/2023	9/30/2024
760328	MCVYKSXA	435.49	10/1/2023	9/30/2024
760328	MCWLKYMA	686.94	10/1/2023	9/30/2024
760328	MCWNTNMT	686.94	10/1/2023	9/30/2024
760328	MDBGFLPM	882.75	10/1/2023	9/30/2024
760328	MDBGPAXM	4700.51	10/1/2023	9/30/2024
760328	MDBGVAMI	751.14	10/1/2023	9/30/2024
760328	MDBOKYMA	686.94	10/1/2023	9/30/2024
760328	MDBROHXA	435.49	10/1/2023	9/30/2024
760328	MDBRWVMB	751.14	10/1/2023	9/30/2024
760328	MDBWWYXC	2700.68	10/1/2023	9/30/2024
760328	MDCYILAA	496.48	10/1/2023	9/30/2024
760328	MDCYKSXA	435.49	10/1/2023	9/30/2024
760328	MDCYMOXA	465.45	10/1/2023	9/30/2024
760328	MDCYSDXA	4742.24	10/1/2023	9/30/2024
760328	MDFDMNAT	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MDFDNJ01	751.14	10/1/2023	9/30/2024
760328	MDFDOKMA	449.4	10/1/2023	9/30/2024
760328	MDFDOR33	870.98	10/1/2023	9/30/2024
760328	MDFDORHG	743.65	10/1/2023	9/30/2024
760328	MDFDWIXA	910.57	10/1/2023	9/30/2024
760328	MDGVNEXH	910.57	10/1/2023	9/30/2024
760328	MDLBCT00	514.67	10/1/2023	9/30/2024
760328	MDLBINXA	511.46	10/1/2023	9/30/2024
760328	MDLBMAJA	694.43	10/1/2023	9/30/2024
760328	MDLBNYXA	910.57	10/1/2023	9/30/2024
760328	MDLBVTCC	694.43	10/1/2023	9/30/2024
760328	MDLBWVFA	751.14	10/1/2023	9/30/2024
760328	MDLDARXA	910.57	10/1/2023	9/30/2024
760328	MDLDKS01	449.4	10/1/2023	9/30/2024
760328	MDLDMIMN	1005.8	10/1/2023	9/30/2024
760328	MDLDMNXA	864.56	10/1/2023	9/30/2024
760328	MDLDPAMI	751.14	10/1/2023	9/30/2024
760328	MDLDTXMU	695.5	10/1/2023	9/30/2024
760328	MDLDTXOX	2810.89	10/1/2023	9/30/2024
760328	MDLKMTXC	910.57	10/1/2023	9/30/2024
760328	MDLKTXML	449.4	10/1/2023	9/30/2024
760328	MDLKWAXX	349.89	10/1/2023	9/30/2024
760328	MDLLOKMA	449.4	10/1/2023	9/30/2024
760328	MDLTTXGR	449.4	10/1/2023	9/30/2024
760328	MDLTVAMD	1166.3	10/1/2023	9/30/2024
760328	MDLVNYXA	910.57	10/1/2023	9/30/2024
760328	MDMDTXXA	910.57	10/1/2023	9/30/2024
760328	MDPKOKXA	910.57	10/1/2023	9/30/2024
760328	MDPLIAXO	731.88	10/1/2023	9/30/2024
760328	MDPNOHXA	910.57	10/1/2023	9/30/2024
760328	MDPTNYMP	694.43	10/1/2023	9/30/2024
760328	MDRDIAXO	578.87	10/1/2023	9/30/2024
760328	MDRDNEXS	910.57	10/1/2023	9/30/2024
760328	MDRDNYMK	694.43	10/1/2023	9/30/2024
760328	MDRSOR52	692.29	10/1/2023	9/30/2024
760328	MDRVCAXF	1416.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MDRVMNXM	910.57	10/1/2023	9/30/2024
760328	MDSLMNXM	882.75	10/1/2023	9/30/2024
760328	MDSNALNM	686.94	10/1/2023	9/30/2024
760328	MDSNCT01	514.67	10/1/2023	9/30/2024
760328	MDSNCT02	514.67	10/1/2023	9/30/2024
760328	MDSNFLXA	465.45	10/1/2023	9/30/2024
760328	MDSNGAMA	686.94	10/1/2023	9/30/2024
760328	MDSNINAL	1270.09	10/1/2023	9/30/2024
760328	MDSNINXA	1270.09	10/1/2023	9/30/2024
760328	MDSNKSXA	910.57	10/1/2023	9/30/2024
760328	MDSNMEMA	694.43	10/1/2023	9/30/2024
760328	MDSNMN01	987.61	10/1/2023	9/30/2024
760328	MDSNMNXM	987.61	10/1/2023	9/30/2024
760328	MDSNMOXA	439.77	10/1/2023	9/30/2024
760328	MDSNMSES	882.75	10/1/2023	9/30/2024
760328	MDSNNCXA	527.51	10/1/2023	9/30/2024
760328	MDSNNEXG	864.56	10/1/2023	9/30/2024
760328	MDSNNHYA	694.43	10/1/2023	9/30/2024
760328	MDSNNJMA	717.97	10/1/2023	9/30/2024
760328	MDSNNYXA	925.55	10/1/2023	9/30/2024
760328	MDSNOHXA	869.91	10/1/2023	9/30/2024
760328	MDSNSDCE	395.9	10/1/2023	9/30/2024
760328	MDSNVAMA	751.14	10/1/2023	9/30/2024
760328	MDSNWI02	527.51	10/1/2023	9/30/2024
760328	MDSNWI11	527.51	10/1/2023	9/30/2024
760328	MDSNWI12	527.51	10/1/2023	9/30/2024
760328	MDSNWI13	527.51	10/1/2023	9/30/2024
760328	MDSNWI14	527.51	10/1/2023	9/30/2024
760328	MDSNWI15	527.51	10/1/2023	9/30/2024
760328	MDSNWI16	527.51	10/1/2023	9/30/2024
760328	MDSNWIAD	527.51	10/1/2023	9/30/2024
760328	MDSNWIGJ	527.51	10/1/2023	9/30/2024
760328	MDSNWIKW	527.51	10/1/2023	9/30/2024
760328	MDSNWIUQ	527.51	10/1/2023	9/30/2024
760328	MDSNWVCR	751.14	10/1/2023	9/30/2024
760328	MDSOWILM	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MDSPORXX	910.57	10/1/2023	9/30/2024
760328	MDSPVTXA	910.57	10/1/2023	9/30/2024
760328	MDSTCA02	404.46	10/1/2023	9/30/2024
760328	MDSTCA03	404.46	10/1/2023	9/30/2024
760328	MDSTCA04	404.46	10/1/2023	9/30/2024
760328	MDSTCA05	404.46	10/1/2023	9/30/2024
760328	MDSTCA52	404.46	10/1/2023	9/30/2024
760328	MDSTILXC	732.95	10/1/2023	9/30/2024
760328	MDTNIDMA	556.4	10/1/2023	9/30/2024
760328	MDTNPAMI	1166.3	10/1/2023	9/30/2024
760328	MDTNTNMA	686.94	10/1/2023	9/30/2024
760328	MDTNWIXB	910.57	10/1/2023	9/30/2024
760328	MDTPMICO	465.45	10/1/2023	9/30/2024
760328	MDTWCA11	418.37	10/1/2023	9/30/2024
760328	MDTWCT00	514.67	10/1/2023	9/30/2024
760328	MDTWDEMT	1166.3	10/1/2023	9/30/2024
760328	MDTWIN01	506.11	10/1/2023	9/30/2024
760328	MDTWMOXA	439.77	10/1/2023	9/30/2024
760328	MDTWNJMD	751.14	10/1/2023	9/30/2024
760328	MDTWNYXA	925.55	10/1/2023	9/30/2024
760328	MDTWOH42	485.78	10/1/2023	9/30/2024
760328	MDVAIDXC	910.57	10/1/2023	9/30/2024
760328	MDVAUTMA	543.56	10/1/2023	9/30/2024
760328	MDVIKY24	686.94	10/1/2023	9/30/2024
760328	MDVIKYMA	686.94	10/1/2023	9/30/2024
760328	MDVIKYQA	686.94	10/1/2023	9/30/2024
760328	MDVILAMA	686.94	10/1/2023	9/30/2024
760328	MDVITNMT	686.94	10/1/2023	9/30/2024
760328	MDVITXMD	449.4	10/1/2023	9/30/2024
760328	MDVLGAXA	843.16	10/1/2023	9/30/2024
760328	MDVLILXA	864.56	10/1/2023	9/30/2024
760328	MDVLINXA	496.48	10/1/2023	9/30/2024
760328	MDVLMIMN	501.83	10/1/2023	9/30/2024
760328	MDVLMOXA	910.57	10/1/2023	9/30/2024
760328	MDVLMSXA	910.57	10/1/2023	9/30/2024
760328	MDVLOH94	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MDVLPAXM	599.2	10/1/2023	9/30/2024
760328	MDVLTNXA	910.57	10/1/2023	9/30/2024
760328	MDVWAZXC	743.65	10/1/2023	9/30/2024
760328	MDVWCAXF	925.55	10/1/2023	9/30/2024
760328	MDWSMEMA	694.43	10/1/2023	9/30/2024
760328	MDWSWYXC	731.88	10/1/2023	9/30/2024
760328	MDWYALXA	910.57	10/1/2023	9/30/2024
760328	MDWYARXA	910.57	10/1/2023	9/30/2024
760328	MDWYGAXA	677.31	10/1/2023	9/30/2024
760328	MDWYKYXA	619.53	10/1/2023	9/30/2024
760328	MDWYPAXM	599.2	10/1/2023	9/30/2024
760328	MDWYTNXA	4189.05	10/1/2023	9/30/2024
760328	MEADCOMA	556.4	10/1/2023	9/30/2024
760328	MEADKSSL	449.4	10/1/2023	9/30/2024
760328	MEADNEXL	777.89	10/1/2023	9/30/2024
760328	MEBNNC01	527.51	10/1/2023	9/30/2024
760328	MEBNNCXA	527.51	10/1/2023	9/30/2024
760328	MECCCAXF	511.46	10/1/2023	9/30/2024
760328	MEDIPAME	751.14	10/1/2023	9/30/2024
760328	MEDNNDXA	910.57	10/1/2023	9/30/2024
760328	MEDNNYPA	694.43	10/1/2023	9/30/2024
760328	MEDNOHXB	511.46	10/1/2023	9/30/2024
760328	MEDNTNMA	686.94	10/1/2023	9/30/2024
760328	MEDNTXXA	910.57	10/1/2023	9/30/2024
760328	MEDRILXE	864.56	10/1/2023	9/30/2024
760328	MEDRINXA	1270.09	10/1/2023	9/30/2024
760328	MEDSKYXA	619.53	10/1/2023	9/30/2024
760328	MEDWTXXA	741.51	10/1/2023	9/30/2024
760328	MEDWUTXC	743.65	10/1/2023	9/30/2024
760328	MEFDMAPL	694.43	10/1/2023	9/30/2024
760328	MEGSGAXA	843.16	10/1/2023	9/30/2024
760328	MEKRCOMA	556.4	10/1/2023	9/30/2024
760328	MEKROKXA	741.51	10/1/2023	9/30/2024
760328	MELBIDMA	556.4	10/1/2023	9/30/2024
760328	MELSMTXC	910.57	10/1/2023	9/30/2024
760328	MENAARMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MENLGAXA	843.16	10/1/2023	9/30/2024
760328	MENLIAXO	731.88	10/1/2023	9/30/2024
760328	MENLKSXA	910.57	10/1/2023	9/30/2024
760328	MENNSDXA	1562.2	10/1/2023	9/30/2024
760328	MENOOKXA	910.57	10/1/2023	9/30/2024
760328	MENTALXA	1615.7	10/1/2023	9/30/2024
760328	MENTCAXF	511.46	10/1/2023	9/30/2024
760328	MERMINXA	1270.09	10/1/2023	9/30/2024
760328	MERNNEXS	910.57	10/1/2023	9/30/2024
760328	MESAAZGI	619.53	10/1/2023	9/30/2024
760328	MESAAZMA	207.58	10/1/2023	9/30/2024
760328	MESAAZTL	736.16	10/1/2023	9/30/2024
760328	MESACOXC	349.89	10/1/2023	9/30/2024
760328	MESAWAXX	349.89	10/1/2023	9/30/2024
760328	METAMOBA	449.4	10/1/2023	9/30/2024
760328	METWPAXM	552.12	10/1/2023	9/30/2024
760328	MEVLINMX	491.13	10/1/2023	9/30/2024
760328	MEVLLAMA	686.94	10/1/2023	9/30/2024
760328	MEVLMTXC	910.57	10/1/2023	9/30/2024
760328	MEVLNYOC	663.4	10/1/2023	9/30/2024
760328	MEWYMAVI	694.43	10/1/2023	9/30/2024
760328	MEWYOH84	501.83	10/1/2023	9/30/2024
760328	MEXCMOJU	449.4	10/1/2023	9/30/2024
760328	MEXCNYMX	694.43	10/1/2023	9/30/2024
760328	MEXITXMX	449.4	10/1/2023	9/30/2024
760328	MEYRILXC	910.57	10/1/2023	9/30/2024
760328	MFFTTXXA	465.45	10/1/2023	9/30/2024
760328	MFTWPAXM	465.45	10/1/2023	9/30/2024
760328	MGDNNMXC	910.57	10/1/2023	9/30/2024
760328	MGDROH62	501.83	10/1/2023	9/30/2024
760328	MGFDKYMA	686.94	10/1/2023	9/30/2024
760328	MGNLARMA	2458.86	10/1/2023	9/30/2024
760328	MGNLIAXP	578.87	10/1/2023	9/30/2024
760328	MGNLILXA	511.46	10/1/2023	9/30/2024
760328	MGNLMSMA	686.94	10/1/2023	9/30/2024
760328	MGNLOH86	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MGRGTXXA	741.51	10/1/2023	9/30/2024
760328	MGRMALXA	910.57	10/1/2023	9/30/2024
760328	MGRTMNXM	864.56	10/1/2023	9/30/2024
760328	MGSPALXA	646.28	10/1/2023	9/30/2024
760328	MGSPOHXA	435.49	10/1/2023	9/30/2024
760328	MGTNARXA	557.47	10/1/2023	9/30/2024
760328	MGTNNCGL	686.94	10/1/2023	9/30/2024
760328	MGTNNCGR	686.94	10/1/2023	9/30/2024
760328	MGTNNJMI	751.14	10/1/2023	9/30/2024
760328	MGTNTNXA	573.52	10/1/2023	9/30/2024
760328	MGTWIN01	506.11	10/1/2023	9/30/2024
760328	MGTWKYMA	686.94	10/1/2023	9/30/2024
760328	MGTWPAXM	910.57	10/1/2023	9/30/2024
760328	MGTWWVDX	751.14	10/1/2023	9/30/2024
760328	MGTWWVFY	751.14	10/1/2023	9/30/2024
760328	MGVANCCE	686.94	10/1/2023	9/30/2024
760328	MGVLKSXA	3791.01	10/1/2023	9/30/2024
760328	MGZNARXA	910.57	10/1/2023	9/30/2024
760328	MHCYPAMC	2848.34	10/1/2023	9/30/2024
760328	MHFYPAMA	751.14	10/1/2023	9/30/2024
760328	MHGFMIXI	910.57	10/1/2023	9/30/2024
760328	MHLLNDXA	5510.5	10/1/2023	9/30/2024
760328	MHMTILXC	511.46	10/1/2023	9/30/2024
760328	MHNMMN01	692.29	10/1/2023	9/30/2024
760328	MHNMMNMA	491.13	10/1/2023	9/30/2024
760328	MHPCNYMP	694.43	10/1/2023	9/30/2024
760328	MHPKIL02	547.84	10/1/2023	9/30/2024
760328	MHPKILBU	547.84	10/1/2023	9/30/2024
760328	MHSKKSXA	910.57	10/1/2023	9/30/2024
760328	MHSPPAXM	465.45	10/1/2023	9/30/2024
760328	MHVLNCXA	876.33	10/1/2023	9/30/2024
760328	MHVLNJME	683.73	10/1/2023	9/30/2024
760328	MHVLOHXA	910.57	10/1/2023	9/30/2024
760328	MHVYAZXC	743.65	10/1/2023	9/30/2024
760328	MIAMAZMA	556.4	10/1/2023	9/30/2024
760328	MIAMFL98	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MIAMFLAC	882.75	10/1/2023	9/30/2024
760328	MIAMFLAE	882.75	10/1/2023	9/30/2024
760328	MIAMFLAL	882.75	10/1/2023	9/30/2024
760328	MIAMFLAP	882.75	10/1/2023	9/30/2024
760328	MIAMFLBA	882.75	10/1/2023	9/30/2024
760328	MIAMFLBC	882.75	10/1/2023	9/30/2024
760328	MIAMFLBR	882.75	10/1/2023	9/30/2024
760328	MIAMFLCA	882.75	10/1/2023	9/30/2024
760328	MIAMFLDA	882.75	10/1/2023	9/30/2024
760328	MIAMFLDB	882.75	10/1/2023	9/30/2024
760328	MIAMFLDI	882.75	10/1/2023	9/30/2024
760328	MIAMFLFL	882.75	10/1/2023	9/30/2024
760328	MIAMFLGR	882.75	10/1/2023	9/30/2024
760328	MIAMFLHL	882.75	10/1/2023	9/30/2024
760328	MIAMFLIC	882.75	10/1/2023	9/30/2024
760328	MIAMFLKE	882.75	10/1/2023	9/30/2024
760328	MIAMFLKY	882.75	10/1/2023	9/30/2024
760328	MIAMFLME	882.75	10/1/2023	9/30/2024
760328	MIAMFLNM	882.75	10/1/2023	9/30/2024
760328	MIAMFLNS	882.75	10/1/2023	9/30/2024
760328	MIAMFLOL	882.75	10/1/2023	9/30/2024
760328	MIAMFLPB	882.75	10/1/2023	9/30/2024
760328	MIAMFLPL	882.75	10/1/2023	9/30/2024
760328	MIAMFLRR	882.75	10/1/2023	9/30/2024
760328	MIAMFLSH	882.75	10/1/2023	9/30/2024
760328	MIAMFLSO	882.75	10/1/2023	9/30/2024
760328	MIAMFLWD	882.75	10/1/2023	9/30/2024
760328	MIAMFLWM	882.75	10/1/2023	9/30/2024
760328	MIAMMOXA	910.57	10/1/2023	9/30/2024
760328	MIAMOKMA	449.4	10/1/2023	9/30/2024
760328	MIAMTXXA	741.51	10/1/2023	9/30/2024
760328	MIANFLGC	882.75	10/1/2023	9/30/2024
760328	MIANFLPV	882.75	10/1/2023	9/30/2024
760328	MIANFLWK	882.75	10/1/2023	9/30/2024
760328	MIANFLYI	882.75	10/1/2023	9/30/2024
760328	MIAPFLYO	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MIAQFL06	882.75	10/1/2023	9/30/2024
760328	MIAQFL60	882.75	10/1/2023	9/30/2024
760328	MIASFL68	882.75	10/1/2023	9/30/2024
760328	MIASFLRA	882.75	10/1/2023	9/30/2024
760328	MIATFLAD	882.75	10/1/2023	9/30/2024
760328	MIAUFLJO	882.75	10/1/2023	9/30/2024
760328	MIAVFLFF	882.75	10/1/2023	9/30/2024
760328	MICCFLBB	882.75	10/1/2023	9/30/2024
760328	MILCMN01	864.56	10/1/2023	9/30/2024
760328	MILCMNXM	864.56	10/1/2023	9/30/2024
760328	MILNGAXA	843.16	10/1/2023	9/30/2024
760328	MILNHICO	511.46	10/1/2023	9/30/2024
760328	MILNHISI	511.46	10/1/2023	9/30/2024
760328	MILNHIXB	511.46	10/1/2023	9/30/2024
760328	MILNHIXD	511.46	10/1/2023	9/30/2024
760328	MILNILMI	496.48	10/1/2023	9/30/2024
760328	MILNINXA	1270.09	10/1/2023	9/30/2024
760328	MILNMIMN	501.83	10/1/2023	9/30/2024
760328	MILNMNXM	910.57	10/1/2023	9/30/2024
760328	MILNMOXA	439.77	10/1/2023	9/30/2024
760328	MILNNHPL	694.43	10/1/2023	9/30/2024
760328	MILNOHXA	511.46	10/1/2023	9/30/2024
760328	MILNTNMA	686.94	10/1/2023	9/30/2024
760328	MILOIAXO	578.87	10/1/2023	9/30/2024
760328	MILOMEEL	694.43	10/1/2023	9/30/2024
760328	MILOTXXA	910.57	10/1/2023	9/30/2024
760328	MILSIAXO	731.88	10/1/2023	9/30/2024
760328	MILWWI10	875.26	10/1/2023	9/30/2024
760328	MILWWI12	619.53	10/1/2023	9/30/2024
760328	MILWWI13	619.53	10/1/2023	9/30/2024
760328	MILWWI17	767.19	10/1/2023	9/30/2024
760328	MILWWI22	804.64	10/1/2023	9/30/2024
760328	MILWWI27	787.52	10/1/2023	9/30/2024
760328	MILWWI28	809.99	10/1/2023	9/30/2024
760328	MILWWI30	839.95	10/1/2023	9/30/2024
760328	MILWWI34	787.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MILWWI42	795.01	10/1/2023	9/30/2024
760328	MILWWI45	619.53	10/1/2023	9/30/2024
760328	MILWWI48	747.93	10/1/2023	9/30/2024
760328	MILWWI56	927.69	10/1/2023	9/30/2024
760328	MILWWIDK	747.93	10/1/2023	9/30/2024
760328	MILWWIST	747.93	10/1/2023	9/30/2024
760328	MILXWIIL	747.93	10/1/2023	9/30/2024
760328	MINANV11	422.65	10/1/2023	9/30/2024
760328	MINANVAB	422.65	10/1/2023	9/30/2024
760328	MINCOKMA	449.4	10/1/2023	9/30/2024
760328	MINDIAXO	578.87	10/1/2023	9/30/2024
760328	MINDLAMA	882.75	10/1/2023	9/30/2024
760328	MINDNENW	556.4	10/1/2023	9/30/2024
760328	MINDTXXA	910.57	10/1/2023	9/30/2024
760328	MINGIAXO	578.87	10/1/2023	9/30/2024
760328	MINKILMK	496.48	10/1/2023	9/30/2024
760328	MINLNYMI	632.37	10/1/2023	9/30/2024
760328	MINLTXLO	449.4	10/1/2023	9/30/2024
760328	MINONYMI	694.43	10/1/2023	9/30/2024
760328	MINRILXD	511.46	10/1/2023	9/30/2024
760328	MINSILXC	910.57	10/1/2023	9/30/2024
760328	MINTNDBA	556.4	10/1/2023	9/30/2024
760328	MIO MIXG	1169.51	10/1/2023	9/30/2024
760328	MIVLGAXA	708.34	10/1/2023	9/30/2024
760328	MIVLMNXM	563.89	10/1/2023	9/30/2024
760328	MIVLNCXA	1615.7	10/1/2023	9/30/2024
760328	MIVLNYNV	694.43	10/1/2023	9/30/2024
760328	MIVLPAMI	1166.3	10/1/2023	9/30/2024
760328	MIZEMSMA	686.94	10/1/2023	9/30/2024
760328	MKBGIAXO	578.87	10/1/2023	9/30/2024
760328	MKBGPAXM	465.45	10/1/2023	9/30/2024
760328	MKHAHICO	511.46	10/1/2023	9/30/2024
760328	MKHLCA12	418.37	10/1/2023	9/30/2024
760328	MKLOHICO	511.46	10/1/2023	9/30/2024
760328	MKPUHICO	511.46	10/1/2023	9/30/2024
760328	MKVLCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MKVLLAHM	686.94	10/1/2023	9/30/2024
760328	MKVLLAMN	686.94	10/1/2023	9/30/2024
760328	MKVLNCXA	527.51	10/1/2023	9/30/2024
760328	MKWOHICO	511.46	10/1/2023	9/30/2024
760328	MLAMTXXA	741.51	10/1/2023	9/30/2024
760328	MLANTXXA	465.45	10/1/2023	9/30/2024
760328	MLBGIAXO	731.88	10/1/2023	9/30/2024
760328	MLBGINXA	496.48	10/1/2023	9/30/2024
760328	MLBGKYMA	686.94	10/1/2023	9/30/2024
760328	MLBGOHXA	435.49	10/1/2023	9/30/2024
760328	MLBGPAXM	910.57	10/1/2023	9/30/2024
760328	MLBKNYML	694.43	10/1/2023	9/30/2024
760328	MLBNKYXA	1615.7	10/1/2023	9/30/2024
760328	MLBNMOXA	465.45	10/1/2023	9/30/2024
760328	MLBNNJMB	717.97	10/1/2023	9/30/2024
760328	MLBNOKXA	843.16	10/1/2023	9/30/2024
760328	MLBNSDCO	395.9	10/1/2023	9/30/2024
760328	MLBODEMB	751.14	10/1/2023	9/30/2024
760328	MLBONHYA	694.43	10/1/2023	9/30/2024
760328	MLBRARXA	910.57	10/1/2023	9/30/2024
760328	MLBRCA11	404.46	10/1/2023	9/30/2024
760328	MLBRFLMA	882.75	10/1/2023	9/30/2024
760328	MLBRIAXP	578.87	10/1/2023	9/30/2024
760328	MLBRMAGR	694.43	10/1/2023	9/30/2024
760328	MLBRMEYA	694.43	10/1/2023	9/30/2024
760328	MLBYARXA	557.47	10/1/2023	9/30/2024
760328	MLBYFLXA	511.46	10/1/2023	9/30/2024
760328	MLBYINXA	910.57	10/1/2023	9/30/2024
760328	MLBYKSXA	2953.2	10/1/2023	9/30/2024
760328	MLBYNCXB	527.51	10/1/2023	9/30/2024
760328	MLCHIAXO	578.87	10/1/2023	9/30/2024
760328	MLCKOKXA	843.16	10/1/2023	9/30/2024
760328	MLCKWVXA	925.55	10/1/2023	9/30/2024
760328	MLCLNEXL	777.89	10/1/2023	9/30/2024
760328	MLCMIAXO	578.87	10/1/2023	9/30/2024
760328	MLCTOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MLCTWIXA	910.57	10/1/2023	9/30/2024
760328	MLCYALXA	685.87	10/1/2023	9/30/2024
760328	MLCYIDXC	731.88	10/1/2023	9/30/2024
760328	MLCYMTBV	692.29	10/1/2023	9/30/2024
760328	MLCYMTMA	692.29	10/1/2023	9/30/2024
760328	MLCYMTXC	692.29	10/1/2023	9/30/2024
760328	MLCYORXA	511.46	10/1/2023	9/30/2024
760328	MLDGNJ01	751.14	10/1/2023	9/30/2024
760328	MLDNMAEL	663.4	10/1/2023	9/30/2024
760328	MLDNMOCR	449.4	10/1/2023	9/30/2024
760328	MLDNWAXA	442.98	10/1/2023	9/30/2024
760328	MLDROKMA	449.4	10/1/2023	9/30/2024
760328	MLETTXXA	910.57	10/1/2023	9/30/2024
760328	MLFDOHXC	869.91	10/1/2023	9/30/2024
760328	MLFLMACR	694.43	10/1/2023	9/30/2024
760328	MLFRCT00	501.83	10/1/2023	9/30/2024
760328	MLFRDEMF	1166.3	10/1/2023	9/30/2024
760328	MLFRIACO	556.4	10/1/2023	9/30/2024
760328	MLFRILXA	511.46	10/1/2023	9/30/2024
760328	MLFRINXA	496.48	10/1/2023	9/30/2024
760328	MLFRMAWA	694.43	10/1/2023	9/30/2024
760328	MLFRMIXE	511.46	10/1/2023	9/30/2024
760328	MLFRNEXL	777.89	10/1/2023	9/30/2024
760328	MLFRNHSO	694.43	10/1/2023	9/30/2024
760328	MLFROHMF	406.6	10/1/2023	9/30/2024
760328	MLFRPAXM	552.12	10/1/2023	9/30/2024
760328	MLFRTXXA	741.51	10/1/2023	9/30/2024
760328	MLFRUTXC	731.88	10/1/2023	9/30/2024
760328	MLGNNEXL	777.89	10/1/2023	9/30/2024
760328	MLGRTXXA	1130.99	10/1/2023	9/30/2024
760328	MLGVILXE	864.56	10/1/2023	9/30/2024
760328	MLHGTXXC	910.57	10/1/2023	9/30/2024
760328	MLHLNJMH	751.14	10/1/2023	9/30/2024
760328	MLHLOKMA	449.4	10/1/2023	9/30/2024
760328	MLHLPAXE	5018.3	10/1/2023	9/30/2024
760328	MLHMPAMI	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MLISMAMA	694.43	10/1/2023	9/30/2024
760328	MLJMNMXC	910.57	10/1/2023	9/30/2024
760328	MLKFTXXA	465.45	10/1/2023	9/30/2024
760328	MLLCOHXA	910.57	10/1/2023	9/30/2024
760328	MLLLORXA	910.57	10/1/2023	9/30/2024
760328	MLLNGAMA	686.94	10/1/2023	9/30/2024
760328	MLLNIDXX	1223.01	10/1/2023	9/30/2024
760328	MLLNNEXS	910.57	10/1/2023	9/30/2024
760328	MLLRIAXO	731.88	10/1/2023	9/30/2024
760328	MLLRNEXG	864.56	10/1/2023	9/30/2024
760328	MLLRSDCO	395.9	10/1/2023	9/30/2024
760328	MLLTIAXO	731.88	10/1/2023	9/30/2024
760328	MLLTIN01	506.11	10/1/2023	9/30/2024
760328	MLLTNYXA	910.57	10/1/2023	9/30/2024
760328	MLLTOKXA	910.57	10/1/2023	9/30/2024
760328	MLMROHXA	910.57	10/1/2023	9/30/2024
760328	MLNCMEPE	694.43	10/1/2023	9/30/2024
760328	MLNGMNXM	910.57	10/1/2023	9/30/2024
760328	MLNRNDXA	910.57	10/1/2023	9/30/2024
760328	MLNSNMXC	910.57	10/1/2023	9/30/2024
760328	MLNSSCWP	686.94	10/1/2023	9/30/2024
760328	MLNSWVGY	751.14	10/1/2023	9/30/2024
760328	MLPNARXA	910.57	10/1/2023	9/30/2024
760328	MLPSCA11	522.16	10/1/2023	9/30/2024
760328	MLPTALXA	910.57	10/1/2023	9/30/2024
760328	MLPTOHXA	511.46	10/1/2023	9/30/2024
760328	MLPTPAXM	732.95	10/1/2023	9/30/2024
760328	MLPTTXXA	910.57	10/1/2023	9/30/2024
760328	MLRDIAXO	578.87	10/1/2023	9/30/2024
760328	MLRSFLXA	682.66	10/1/2023	9/30/2024
760328	MLRSIAXO	578.87	10/1/2023	9/30/2024
760328	MLRSMNXM	437.63	10/1/2023	9/30/2024
760328	MLRSMTXC	910.57	10/1/2023	9/30/2024
760328	MLRSNMXC	910.57	10/1/2023	9/30/2024
760328	MLRSWIXA	910.57	10/1/2023	9/30/2024
760328	MLRYALXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MLRYINXB	511.46	10/1/2023	9/30/2024
760328	MLRYMNXM	910.57	10/1/2023	9/30/2024
760328	MLSHTXXA	910.57	10/1/2023	9/30/2024
760328	MLSNWAXA	1430.59	10/1/2023	9/30/2024
760328	MLSPTXXA	465.45	10/1/2023	9/30/2024
760328	MLSTILXE	1109.59	10/1/2023	9/30/2024
760328	MLTNARFL	449.4	10/1/2023	9/30/2024
760328	MLTNARPA	449.4	10/1/2023	9/30/2024
760328	MLTNDEML	751.14	10/1/2023	9/30/2024
760328	MLTNFLRA	882.75	10/1/2023	9/30/2024
760328	MLTNIAXO	578.87	10/1/2023	9/30/2024
760328	MLTNILXC	511.46	10/1/2023	9/30/2024
760328	MLTNKYMA	686.94	10/1/2023	9/30/2024
760328	MLTNMAAD	694.43	10/1/2023	9/30/2024
760328	MLTNMNXM	910.57	10/1/2023	9/30/2024
760328	MLTNNCMA	527.51	10/1/2023	9/30/2024
760328	MLTNNDXA	910.57	10/1/2023	9/30/2024
760328	MLTNNHSI	694.43	10/1/2023	9/30/2024
760328	MLTNNYMN	694.43	10/1/2023	9/30/2024
760328	MLTNOR56	556.4	10/1/2023	9/30/2024
760328	MLTNPAMI	3422.93	10/1/2023	9/30/2024
760328	MLTNVTEL	694.43	10/1/2023	9/30/2024
760328	MLTNWIXA	435.49	10/1/2023	9/30/2024
760328	MLTNWVMN	751.14	10/1/2023	9/30/2024
760328	MLTRGAXA	843.16	10/1/2023	9/30/2024
760328	MLTWINXA	1270.09	10/1/2023	9/30/2024
760328	MLTWMDML	751.14	10/1/2023	9/30/2024
760328	MLTWMTMA	692.29	10/1/2023	9/30/2024
760328	MLTWPAXM	465.45	10/1/2023	9/30/2024
760328	MLUAHIAK	511.46	10/1/2023	9/30/2024
760328	MLUAHICO	511.46	10/1/2023	9/30/2024
760328	MLVAKSXA	910.57	10/1/2023	9/30/2024
760328	MLVAPAMI	751.14	10/1/2023	9/30/2024
760328	MLVGNHXA	910.57	10/1/2023	9/30/2024
760328	MLVLKSXA	910.57	10/1/2023	9/30/2024
760328	MLVLMNXM	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MLVLNJMI	1166.3	10/1/2023	9/30/2024
760328	MLVLSCXA	910.57	10/1/2023	9/30/2024
760328	MLVNIAXP	578.87	10/1/2023	9/30/2024
760328	MLVNILXC	511.46	10/1/2023	9/30/2024
760328	MLVRARMA	449.4	10/1/2023	9/30/2024
760328	MLVRIACO	556.4	10/1/2023	9/30/2024
760328	MLVRKSXA	435.49	10/1/2023	9/30/2024
760328	MLVROHXA	511.46	10/1/2023	9/30/2024
760328	MLVYCA01	418.37	10/1/2023	9/30/2024
760328	MLWDINXB	511.46	10/1/2023	9/30/2024
760328	MLWKOR17	870.98	10/1/2023	9/30/2024
760328	MMBGOH86	496.48	10/1/2023	9/30/2024
760328	MMCVKYXA	1615.7	10/1/2023	9/30/2024
760328	MMLKAZXC	731.88	10/1/2023	9/30/2024
760328	MMLKCAXF	1416.68	10/1/2023	9/30/2024
760328	MMLLARXA	557.47	10/1/2023	9/30/2024
760328	MMNCILMM	496.48	10/1/2023	9/30/2024
760328	MMPHMIXG	511.46	10/1/2023	9/30/2024
760328	MMPHMOXA	910.57	10/1/2023	9/30/2024
760328	MMPHTN32	882.75	10/1/2023	9/30/2024
760328	MMPHTNBA	882.75	10/1/2023	9/30/2024
760328	MMPHTNCK	882.75	10/1/2023	9/30/2024
760328	MMPHTNCT	882.75	10/1/2023	9/30/2024
760328	MMPHTNEL	882.75	10/1/2023	9/30/2024
760328	MMPHTNFR	882.75	10/1/2023	9/30/2024
760328	MMPHTNGT	882.75	10/1/2023	9/30/2024
760328	MMPHTNHP	882.75	10/1/2023	9/30/2024
760328	MMPHTNMA	882.75	10/1/2023	9/30/2024
760328	MMPHTNMT	882.75	10/1/2023	9/30/2024
760328	MMPHTNOA	882.75	10/1/2023	9/30/2024
760328	MMPHTNSL	882.75	10/1/2023	9/30/2024
760328	MMPHTNST	882.75	10/1/2023	9/30/2024
760328	MMPHTNSZ	882.75	10/1/2023	9/30/2024
760328	MMPHTNWB	882.75	10/1/2023	9/30/2024
760328	MMPHTNWW	882.75	10/1/2023	9/30/2024
760328	MMPHTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MMPJTN44	882.75	10/1/2023	9/30/2024
760328	MMPJTNAG	882.75	10/1/2023	9/30/2024
760328	MMPJTNJU	882.75	10/1/2023	9/30/2024
760328	MMPJTNSG	1916.37	10/1/2023	9/30/2024
760328	MMPKTNLM	686.94	10/1/2023	9/30/2024
760328	MMPKTNVZ	686.94	10/1/2023	9/30/2024
760328	MMRLTNXA	910.57	10/1/2023	9/30/2024
760328	MMRNNYMA	694.43	10/1/2023	9/30/2024
760328	MMSPARXA	910.57	10/1/2023	9/30/2024
760328	MMTHAZMA	556.4	10/1/2023	9/30/2024
760328	MMTHWYMA	556.4	10/1/2023	9/30/2024
760328	MMTPOHMM	406.6	10/1/2023	9/30/2024
760328	MMVLORCU	511.46	10/1/2023	9/30/2024
760328	MMVLORXX	511.46	10/1/2023	9/30/2024
760328	MMVLTNXA	925.55	10/1/2023	9/30/2024
760328	MNABNDXA	4623.47	10/1/2023	9/30/2024
760328	MNASMSMA	686.94	10/1/2023	9/30/2024
760328	MNATPRCO	28552.95	10/1/2023	9/30/2024
760328	MNBHCAXF	511.46	10/1/2023	9/30/2024
760328	MNBNIAXO	731.88	10/1/2023	9/30/2024
760328	MNBUVIXA	28552.95	10/1/2023	9/30/2024
760328	MNBYMSXA	910.57	10/1/2023	9/30/2024
760328	MNCAOHXA	511.46	10/1/2023	9/30/2024
760328	MNCHCT00	527.51	10/1/2023	9/30/2024
760328	MNCHCTAV	527.51	10/1/2023	9/30/2024
760328	MNCHGAXA	843.16	10/1/2023	9/30/2024
760328	MNCHIAXO	578.87	10/1/2023	9/30/2024
760328	MNCHILXC	511.46	10/1/2023	9/30/2024
760328	MNCHKYXA	1615.7	10/1/2023	9/30/2024
760328	MNCHMASU	694.43	10/1/2023	9/30/2024
760328	MNCHMIMN	496.48	10/1/2023	9/30/2024
760328	MNCHMNXM	910.57	10/1/2023	9/30/2024
760328	MNCHMO59	449.4	10/1/2023	9/30/2024
760328	MNCHNDXA	910.57	10/1/2023	9/30/2024
760328	MNCHNHAC	694.43	10/1/2023	9/30/2024
760328	MNCHNHBR	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MNCHNHCO	694.43	10/1/2023	9/30/2024
760328	MNCHNHFW	694.43	10/1/2023	9/30/2024
760328	MNCHNHIE	694.43	10/1/2023	9/30/2024
760328	MNCHNHNI	694.43	10/1/2023	9/30/2024
760328	MNCHPAXM	552.12	10/1/2023	9/30/2024
760328	MNCHTNMA	686.94	10/1/2023	9/30/2024
760328	MNCHVTSC	694.43	10/1/2023	9/30/2024
760328	MNCKCAXF	925.55	10/1/2023	9/30/2024
760328	MNCKUTXC	2663.23	10/1/2023	9/30/2024
760328	MNCLMIMN	501.83	10/1/2023	9/30/2024
760328	MNCQWIXA	522.16	10/1/2023	9/30/2024
760328	MNCRSCXB	762.91	10/1/2023	9/30/2024
760328	MNCSCOMA	556.4	10/1/2023	9/30/2024
760328	MNCSOH88	501.83	10/1/2023	9/30/2024
760328	MNCTILXA	1109.59	10/1/2023	9/30/2024
760328	MNCTWIXA	522.16	10/1/2023	9/30/2024
760328	MNCYINXA	1270.09	10/1/2023	9/30/2024
760328	MNCYMOXA	910.57	10/1/2023	9/30/2024
760328	MNCYOHXA	511.46	10/1/2023	9/30/2024
760328	MNCYPAXM	3481.78	10/1/2023	9/30/2024
760328	MNDCCA11	418.37	10/1/2023	9/30/2024
760328	MNDKIDXC	910.57	10/1/2023	9/30/2024
760328	MNDMIAXO	578.87	10/1/2023	9/30/2024
760328	MNDNILXC	910.57	10/1/2023	9/30/2024
760328	MNDNKSXA	910.57	10/1/2023	9/30/2024
760328	MNDNMIXG	511.46	10/1/2023	9/30/2024
760328	MNDNMOXX	439.77	10/1/2023	9/30/2024
760328	MNDNMSAJ	686.94	10/1/2023	9/30/2024
760328	MNDNMSMA	686.94	10/1/2023	9/30/2024
760328	MNDNNDBA	395.9	10/1/2023	9/30/2024
760328	MNDNOHXB	511.46	10/1/2023	9/30/2024
760328	MNDNPAMH	751.14	10/1/2023	9/30/2024
760328	MNDRFLAV	882.75	10/1/2023	9/30/2024
760328	MNDRFLLO	882.75	10/1/2023	9/30/2024
760328	MNDRFLLW	882.75	10/1/2023	9/30/2024
760328	MNDRNDXA	4528.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MNDRWIXA	910.57	10/1/2023	9/30/2024
760328	MNDSILAA	496.48	10/1/2023	9/30/2024
760328	MNDSOKXA	910.57	10/1/2023	9/30/2024
760328	MNDTCA11	532.86	10/1/2023	9/30/2024
760328	MNDTILXA	511.46	10/1/2023	9/30/2024
760328	MNDVWIXA	1755.87	10/1/2023	9/30/2024
760328	MNDYTXXA	741.51	10/1/2023	9/30/2024
760328	MNETMNXA	435.49	10/1/2023	9/30/2024
760328	MNFDALMA	686.94	10/1/2023	9/30/2024
760328	MNFDARXA	910.57	10/1/2023	9/30/2024
760328	MNFDILXC	552.12	10/1/2023	9/30/2024
760328	MNFDLAMA	686.94	10/1/2023	9/30/2024
760328	MNFDMABR	694.43	10/1/2023	9/30/2024
760328	MNFDOHMK	435.49	10/1/2023	9/30/2024
760328	MNFDOHMM	435.49	10/1/2023	9/30/2024
760328	MNFDOHXA	435.49	10/1/2023	9/30/2024
760328	MNFDOHXB	435.49	10/1/2023	9/30/2024
760328	MNFDOHXC	435.49	10/1/2023	9/30/2024
760328	MNFDOHXD	435.49	10/1/2023	9/30/2024
760328	MNFDPAXM	4270.37	10/1/2023	9/30/2024
760328	MNFDTNXA	573.52	10/1/2023	9/30/2024
760328	MNFDWAXX	442.98	10/1/2023	9/30/2024
760328	MNFLWI32	619.53	10/1/2023	9/30/2024
760328	MNFRAZXC	949.09	10/1/2023	9/30/2024
760328	MNFROHXA	910.57	10/1/2023	9/30/2024
760328	MNFROKXA	910.57	10/1/2023	9/30/2024
760328	MNFROKXB	910.57	10/1/2023	9/30/2024
760328	MNGHLAXA	910.57	10/1/2023	9/30/2024
760328	MNGHPAMO	751.14	10/1/2023	9/30/2024
760328	MNGHWVMC	751.14	10/1/2023	9/30/2024
760328	MNGLGUAA	12753.33	10/1/2023	9/30/2024
760328	MNGMOKMA	449.4	10/1/2023	9/30/2024
760328	MNHGMNXM	731.88	10/1/2023	9/30/2024
760328	MNHLTNXA	910.57	10/1/2023	9/30/2024
760328	MNHMNJMD	751.14	10/1/2023	9/30/2024
760328	MNHNTXMO	3015.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MNHSNYMH	694.43	10/1/2023	9/30/2024
760328	MNHTILMA	496.48	10/1/2023	9/30/2024
760328	MNHTKSFA	449.4	10/1/2023	9/30/2024
760328	MNHTKSGH	449.4	10/1/2023	9/30/2024
760328	MNHTMTMA	692.29	10/1/2023	9/30/2024
760328	MNHTNVXF	864.56	10/1/2023	9/30/2024
760328	MNHWNJ01	751.14	10/1/2023	9/30/2024
760328	MNJTNJ01	751.14	10/1/2023	9/30/2024
760328	MNJTOH53	501.83	10/1/2023	9/30/2024
760328	MNKNVAMN	751.14	10/1/2023	9/30/2024
760328	MNKTKSCO	449.4	10/1/2023	9/30/2024
760328	MNKTMNXM	882.75	10/1/2023	9/30/2024
760328	MNLKFLXA	511.46	10/1/2023	9/30/2024
760328	MNLKMNXM	910.57	10/1/2023	9/30/2024
760328	MNLLIAXO	731.88	10/1/2023	9/30/2024
760328	MNLLIN01	506.11	10/1/2023	9/30/2024
760328	MNLOHICO	511.46	10/1/2023	9/30/2024
760328	MNLSILXA	511.46	10/1/2023	9/30/2024
760328	MNLSNYXA	925.55	10/1/2023	9/30/2024
760328	MNLYIACO	556.4	10/1/2023	9/30/2024
760328	MNMNMINB	501.83	10/1/2023	9/30/2024
760328	MNMNWI11	1064.65	10/1/2023	9/30/2024
760328	MNMOILXD	864.56	10/1/2023	9/30/2024
760328	MNMOMEXA	910.57	10/1/2023	9/30/2024
760328	MNMTCOMA	642	10/1/2023	9/30/2024
760328	MNMTMAMA	694.43	10/1/2023	9/30/2024
760328	MNMTORXX	435.49	10/1/2023	9/30/2024
760328	MNNGIA01	578.87	10/1/2023	9/30/2024
760328	MNNGIAXO	578.87	10/1/2023	9/30/2024
760328	MNNGSCXA	552.12	10/1/2023	9/30/2024
760328	MNNGWIXA	2141.07	10/1/2023	9/30/2024
760328	MNNKILXD	511.46	10/1/2023	9/30/2024
760328	MNNLKSTU	449.4	10/1/2023	9/30/2024
760328	MNNTMNIC	692.29	10/1/2023	9/30/2024
760328	MNOAHICO	511.46	10/1/2023	9/30/2024
760328	MNOTNDXA	4190.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MNPKCA11	418.37	10/1/2023	9/30/2024
760328	MNPLARXA	910.57	10/1/2023	9/30/2024
760328	MNPLIAXC	578.87	10/1/2023	9/30/2024
760328	MNPLMIXG	493.27	10/1/2023	9/30/2024
760328	MNPLNCXA	910.57	10/1/2023	9/30/2024
760328	MNPLSCES	686.94	10/1/2023	9/30/2024
760328	MNPLTNMA	686.94	10/1/2023	9/30/2024
760328	MNPLTXPA	449.4	10/1/2023	9/30/2024
760328	MNPLUTMA	731.88	10/1/2023	9/30/2024
760328	MNPTWIXA	522.16	10/1/2023	9/30/2024
760328	MNRDTXXA	3015.26	10/1/2023	9/30/2024
760328	MNRGKSXA	910.57	10/1/2023	9/30/2024
760328	MNRICA11	418.37	10/1/2023	9/30/2024
760328	MNRLCAXF	925.55	10/1/2023	9/30/2024
760328	MNRLILXD	511.46	10/1/2023	9/30/2024
760328	MNRLVAML	751.14	10/1/2023	9/30/2024
760328	MNRVCAXG	511.46	10/1/2023	9/30/2024
760328	MNRVINXA	910.57	10/1/2023	9/30/2024
760328	MNRVMDMO	751.14	10/1/2023	9/30/2024
760328	MNRVMNXM	910.57	10/1/2023	9/30/2024
760328	MNRVOHXA	511.46	10/1/2023	9/30/2024
760328	MNSGMIXJ	910.57	10/1/2023	9/30/2024
760328	MNSNFLMA	882.75	10/1/2023	9/30/2024
760328	MNSNIAXP	578.87	10/1/2023	9/30/2024
760328	MNSNMAMA	694.43	10/1/2023	9/30/2024
760328	MNSNMEBL	694.43	10/1/2023	9/30/2024
760328	MNSNWAXA	442.98	10/1/2023	9/30/2024
760328	MNSPARXA	910.57	10/1/2023	9/30/2024
760328	MNSPCOMA	588.5	10/1/2023	9/30/2024
760328	MNSQNJ01	751.14	10/1/2023	9/30/2024
760328	MNSRLAXA	910.57	10/1/2023	9/30/2024
760328	MNSSCOXC	349.89	10/1/2023	9/30/2024
760328	MNSSVAXA	1048.6	10/1/2023	9/30/2024
760328	MNSTMIMN	501.83	10/1/2023	9/30/2024
760328	MNSTOHXA	511.46	10/1/2023	9/30/2024
760328	MNSTTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MNTBTXXA	465.45	10/1/2023	9/30/2024
760328	MNTCCAXG	1416.68	10/1/2023	9/30/2024
760328	MNTCMSXA	910.57	10/1/2023	9/30/2024
760328	MNTIARMA	2458.86	10/1/2023	9/30/2024
760328	MNTIFLXA	465.45	10/1/2023	9/30/2024
760328	MNTIGAMA	882.75	10/1/2023	9/30/2024
760328	MNTIIACO	556.4	10/1/2023	9/30/2024
760328	MNTIILXC	511.46	10/1/2023	9/30/2024
760328	MNTIINXA	496.48	10/1/2023	9/30/2024
760328	MNTIKYXA	619.53	10/1/2023	9/30/2024
760328	MNTIMNXM	731.88	10/1/2023	9/30/2024
760328	MNTIMOXA	910.57	10/1/2023	9/30/2024
760328	MNTIMSAJ	686.94	10/1/2023	9/30/2024
760328	MNTIMSMA	686.94	10/1/2023	9/30/2024
760328	MNTINCMA	882.75	10/1/2023	9/30/2024
760328	MNTINYMT	694.43	10/1/2023	9/30/2024
760328	MNTIUTXC	743.65	10/1/2023	9/30/2024
760328	MNTIWIXA	910.57	10/1/2023	9/30/2024
760328	MNTKMOXA	910.57	10/1/2023	9/30/2024
760328	MNTKNYMT	694.43	10/1/2023	9/30/2024
760328	MNTNILMT	496.48	10/1/2023	9/30/2024
760328	MNTNINXB	511.46	10/1/2023	9/30/2024
760328	MNTNMIMN	501.83	10/1/2023	9/30/2024
760328	MNTNWVCE	751.14	10/1/2023	9/30/2024
760328	MNTPPAMO	1820.07	10/1/2023	9/30/2024
760328	MNTQMIXG	910.57	10/1/2023	9/30/2024
760328	MNTRCOMA	556.4	10/1/2023	9/30/2024
760328	MNTRIAXO	578.87	10/1/2023	9/30/2024
760328	MNTRMNXM	910.57	10/1/2023	9/30/2024
760328	MNTRNEXU	435.49	10/1/2023	9/30/2024
760328	MNTROH25	496.48	10/1/2023	9/30/2024
760328	MNTRORXA	910.57	10/1/2023	9/30/2024
760328	MNTRVAXA	1048.6	10/1/2023	9/30/2024
760328	MNTSWAXA	349.89	10/1/2023	9/30/2024
760328	MNTTARXA	910.57	10/1/2023	9/30/2024
760328	MNTTCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MNTTMOBE	3253.87	10/1/2023	9/30/2024
760328	MNTUNJWE	751.14	10/1/2023	9/30/2024
760328	MNTUOH27	501.83	10/1/2023	9/30/2024
760328	MNTVALNM	686.94	10/1/2023	9/30/2024
760328	MNTWPAXM	465.45	10/1/2023	9/30/2024
760328	MNTWWI01	1958.1	10/1/2023	9/30/2024
760328	MNVIPAMI	3167.2	10/1/2023	9/30/2024
760328	MNVIUTXC	731.88	10/1/2023	9/30/2024
760328	MNVLALXA	910.57	10/1/2023	9/30/2024
760328	MNVLLAMA	686.94	10/1/2023	9/30/2024
760328	MNVLMNXM	731.88	10/1/2023	9/30/2024
760328	MNVLNYXA	925.55	10/1/2023	9/30/2024
760328	MNVLWVMO	751.14	10/1/2023	9/30/2024
760328	MNVWIDXC	910.57	10/1/2023	9/30/2024
760328	MNVWWYXC	5190.57	10/1/2023	9/30/2024
760328	MNVYKSXA	435.49	10/1/2023	9/30/2024
760328	MNWAWIXA	910.57	10/1/2023	9/30/2024
760328	MNWKNDXA	3531	10/1/2023	9/30/2024
760328	MNWLTXFA	449.4	10/1/2023	9/30/2024
760328	MNWLWVWD	751.14	10/1/2023	9/30/2024
760328	MNWRWIXA	910.57	10/1/2023	9/30/2024
760328	MNZNCOXC	349.89	10/1/2023	9/30/2024
760328	MOABUTXC	743.65	10/1/2023	9/30/2024
760328	MOBLAL02	686.94	10/1/2023	9/30/2024
760328	MOBLAL07	967.28	10/1/2023	9/30/2024
760328	MOBLAL11	686.94	10/1/2023	9/30/2024
760328	MOBLAL35	686.94	10/1/2023	9/30/2024
760328	MOBLAL41	686.94	10/1/2023	9/30/2024
760328	MOBLAL97	686.94	10/1/2023	9/30/2024
760328	MOBLALAP	686.94	10/1/2023	9/30/2024
760328	MOBLALAZ	686.94	10/1/2023	9/30/2024
760328	MOBLALBF	686.94	10/1/2023	9/30/2024
760328	MOBLALMT	686.94	10/1/2023	9/30/2024
760328	MOBLALNH	686.94	10/1/2023	9/30/2024
760328	MOBLALOS	686.94	10/1/2023	9/30/2024
760328	MOBLALPR	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MOBLALSA	686.94	10/1/2023	9/30/2024
760328	MOBLALSE	686.94	10/1/2023	9/30/2024
760328	MOBLALSF	686.94	10/1/2023	9/30/2024
760328	MOBLALSH	686.94	10/1/2023	9/30/2024
760328	MOBLALSK	686.94	10/1/2023	9/30/2024
760328	MOBLALTH	686.94	10/1/2023	9/30/2024
760328	MODCINXA	511.46	10/1/2023	9/30/2024
760328	MODLIAXO	578.87	10/1/2023	9/30/2024
760328	MODNTXXA	910.57	10/1/2023	9/30/2024
760328	MODSCT00	527.51	10/1/2023	9/30/2024
760328	MOHOOKXA	843.16	10/1/2023	9/30/2024
760328	MOIRNYMY	694.43	10/1/2023	9/30/2024
760328	MOISFLXA	465.45	10/1/2023	9/30/2024
760328	MOJVCA01	418.37	10/1/2023	9/30/2024
760328	MOJVCA02	418.37	10/1/2023	9/30/2024
760328	MOKNILME	496.48	10/1/2023	9/30/2024
760328	MOKNMOXA	910.57	10/1/2023	9/30/2024
760328	MOLKMNML	556.4	10/1/2023	9/30/2024
760328	MOLNFLXA	910.57	10/1/2023	9/30/2024
760328	MOLNILML	491.13	10/1/2023	9/30/2024
760328	MOLNKSMI	449.4	10/1/2023	9/30/2024
760328	MOLNMIMN	501.83	10/1/2023	9/30/2024
760328	MOLNOHXA	435.49	10/1/2023	9/30/2024
760328	MOLTALNM	686.94	10/1/2023	9/30/2024
760328	MOLTIAXO	731.88	10/1/2023	9/30/2024
760328	MOLTMTXC	910.57	10/1/2023	9/30/2024
760328	MOLTTXMN	449.4	10/1/2023	9/30/2024
760328	MONDMNXA	690.15	10/1/2023	9/30/2024
760328	MONEILGK	491.13	10/1/2023	9/30/2024
760328	MONGINXA	496.48	10/1/2023	9/30/2024
760328	MONNIAXO	731.88	10/1/2023	9/30/2024
760328	MONNINXA	910.57	10/1/2023	9/30/2024
760328	MONRGAXA	843.16	10/1/2023	9/30/2024
760328	MONRIAXO	578.87	10/1/2023	9/30/2024
760328	MONRINXA	496.48	10/1/2023	9/30/2024
760328	MONRLA11	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MONRLA17	882.75	10/1/2023	9/30/2024
760328	MONRLACT	882.75	10/1/2023	9/30/2024
760328	MONRLADS	882.75	10/1/2023	9/30/2024
760328	MONRLAMA	882.75	10/1/2023	9/30/2024
760328	MONRLAWM	882.75	10/1/2023	9/30/2024
760328	MONRMEBE	694.43	10/1/2023	9/30/2024
760328	MONRMIMN	496.48	10/1/2023	9/30/2024
760328	MONRMINE	496.48	10/1/2023	9/30/2024
760328	MONRNCXA	511.46	10/1/2023	9/30/2024
760328	MONRNEXH	864.56	10/1/2023	9/30/2024
760328	MONRNYXA	732.95	10/1/2023	9/30/2024
760328	MONROH53	501.83	10/1/2023	9/30/2024
760328	MONRORXB	731.88	10/1/2023	9/30/2024
760328	MONRUTMA	556.4	10/1/2023	9/30/2024
760328	MONRWAXX	442.98	10/1/2023	9/30/2024
760328	MONRWIXA	910.57	10/1/2023	9/30/2024
760328	MONSPAMO	751.14	10/1/2023	9/30/2024
760328	MOORIDXC	910.57	10/1/2023	9/30/2024
760328	MOORMTXC	910.57	10/1/2023	9/30/2024
760328	MORAMN01	692.29	10/1/2023	9/30/2024
760328	MORAMNMO	692.29	10/1/2023	9/30/2024
760328	MORANMXC	910.57	10/1/2023	9/30/2024
760328	MORGCA12	418.37	10/1/2023	9/30/2024
760328	MORLKSXA	435.49	10/1/2023	9/30/2024
760328	MORLNEXU	435.49	10/1/2023	9/30/2024
760328	MORNKSXA	435.49	10/1/2023	9/30/2024
760328	MORNTXXA	3015.26	10/1/2023	9/30/2024
760328	MORNUTXC	731.88	10/1/2023	9/30/2024
760328	MORNWYMA	692.29	10/1/2023	9/30/2024
760328	MOROARMA	449.4	10/1/2023	9/30/2024
760328	MOROORXA	465.45	10/1/2023	9/30/2024
760328	MORSNYXA	910.57	10/1/2023	9/30/2024
760328	MORVIAXO	578.87	10/1/2023	9/30/2024
760328	MORVNYMO	694.43	10/1/2023	9/30/2024
760328	MORVTXXA	910.57	10/1/2023	9/30/2024
760328	MOSCCOXC	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MOSCPAMC	1448.78	10/1/2023	9/30/2024
760328	MOSHTXXA	1236.92	10/1/2023	9/30/2024
760328	MOSNWIXA	910.57	10/1/2023	9/30/2024
760328	MOSRORXX	465.45	10/1/2023	9/30/2024
760328	MOSSTNXA	910.57	10/1/2023	9/30/2024
760328	MOTLOH25	501.83	10/1/2023	9/30/2024
760328	MOTTNDXA	2677.14	10/1/2023	9/30/2024
760328	MOUSKYXA	910.57	10/1/2023	9/30/2024
760328	MOVLALXA	732.95	10/1/2023	9/30/2024
760328	MOVLIAXO	731.88	10/1/2023	9/30/2024
760328	MOVLINXA	564.96	10/1/2023	9/30/2024
760328	MOVLLAXA	910.57	10/1/2023	9/30/2024
760328	MOVLOHXA	511.46	10/1/2023	9/30/2024
760328	MOVLPAMO	1166.3	10/1/2023	9/30/2024
760328	MOWQILXC	732.95	10/1/2023	9/30/2024
760328	MOYCNCXA	527.51	10/1/2023	9/30/2024
760328	MOYCNCXB	527.51	10/1/2023	9/30/2024
760328	MPBAMNXM	910.57	10/1/2023	9/30/2024
760328	MPFLWAXA	1405.98	10/1/2023	9/30/2024
760328	MPGVMNXA	312.44	10/1/2023	9/30/2024
760328	MPHGOH66	496.48	10/1/2023	9/30/2024
760328	MPLKMNXA	910.57	10/1/2023	9/30/2024
760328	MPLSKS02	449.4	10/1/2023	9/30/2024
760328	MPLSMN07	501.83	10/1/2023	9/30/2024
760328	MPLSMNBB	501.83	10/1/2023	9/30/2024
760328	MPLSMNBE	529.65	10/1/2023	9/30/2024
760328	MPLSMNCD	692.29	10/1/2023	9/30/2024
760328	MPLSMNDT	167.99	10/1/2023	9/30/2024
760328	MPLSMNFD	692.29	10/1/2023	9/30/2024
760328	MPLSMNFR	217.21	10/1/2023	9/30/2024
760328	MPLSMNFS	238.61	10/1/2023	9/30/2024
760328	MPLSMNGE	509.32	10/1/2023	9/30/2024
760328	MPLSMNMS	167.99	10/1/2023	9/30/2024
760328	MPLSMNNB	692.29	10/1/2023	9/30/2024
760328	MPLSMNPC	692.29	10/1/2023	9/30/2024
760328	MPLSMNPE	509.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MPLSMNPI	515.74	10/1/2023	9/30/2024
760328	MPLSMNPJ	692.29	10/1/2023	9/30/2024
760328	MPLSMNPL	167.99	10/1/2023	9/30/2024
760328	MPLSMNTF	556.4	10/1/2023	9/30/2024
760328	MPLSMNZZ	167.99	10/1/2023	9/30/2024
760328	MPLTMNFJ	692.29	10/1/2023	9/30/2024
760328	MPPLMNXM	864.56	10/1/2023	9/30/2024
760328	MPSHNJ57	1416.68	10/1/2023	9/30/2024
760328	MPTNIAAF	556.4	10/1/2023	9/30/2024
760328	MPTNIACO	556.4	10/1/2023	9/30/2024
760328	MPTNKSXA	435.49	10/1/2023	9/30/2024
760328	MPTNMNXM	882.75	10/1/2023	9/30/2024
760328	MPTNOR54	870.98	10/1/2023	9/30/2024
760328	MPVLALMA	686.94	10/1/2023	9/30/2024
760328	MPVYWAMV	556.4	10/1/2023	9/30/2024
760328	MPWDMNMA	437.63	10/1/2023	9/30/2024
760328	MQCKAZXC	731.88	10/1/2023	9/30/2024
760328	MQKTIACO	556.4	10/1/2023	9/30/2024
760328	MRBACA11	418.37	10/1/2023	9/30/2024
760328	MRBGIAXO	578.87	10/1/2023	9/30/2024
760328	MRBGMOXA	439.77	10/1/2023	9/30/2024
760328	MRBGNCXA	527.51	10/1/2023	9/30/2024
760328	MRBGNEXS	910.57	10/1/2023	9/30/2024
760328	MRBGOHXA	435.49	10/1/2023	9/30/2024
760328	MRBGPAXM	465.45	10/1/2023	9/30/2024
760328	MRBGWVBU	717.97	10/1/2023	9/30/2024
760328	MRBLMAPL	694.43	10/1/2023	9/30/2024
760328	MRBLMNMA	556.4	10/1/2023	9/30/2024
760328	MRBLOHXA	511.46	10/1/2023	9/30/2024
760328	MRBLWAXX	576.73	10/1/2023	9/30/2024
760328	MRBOARXA	557.47	10/1/2023	9/30/2024
760328	MRBOILAH	511.46	10/1/2023	9/30/2024
760328	MRBOILXE	511.46	10/1/2023	9/30/2024
760328	MRBOMAFZ	663.4	10/1/2023	9/30/2024
760328	MRBOMAMA	663.4	10/1/2023	9/30/2024
760328	MRBOMDMB	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRBONCXA	527.51	10/1/2023	9/30/2024
760328	MRBONHYA	694.43	10/1/2023	9/30/2024
760328	MRBONYMB	663.4	10/1/2023	9/30/2024
760328	MRBOOH93	501.83	10/1/2023	9/30/2024
760328	MRBOTNMA	882.75	10/1/2023	9/30/2024
760328	MRCBPAXM	465.45	10/1/2023	9/30/2024
760328	MRCCIN01	506.11	10/1/2023	9/30/2024
760328	MRCDCA01	418.37	10/1/2023	9/30/2024
760328	MRCDTXME	449.4	10/1/2023	9/30/2024
760328	MRCHPAMA	751.14	10/1/2023	9/30/2024
760328	MRCHTXXA	465.45	10/1/2023	9/30/2024
760328	MRCLMIXG	511.46	10/1/2023	9/30/2024
760328	MRCLMNXM	731.88	10/1/2023	9/30/2024
760328	MRCLMOCH	449.4	10/1/2023	9/30/2024
760328	MRCLNYXA	925.55	10/1/2023	9/30/2024
760328	MRCLOR53	870.98	10/1/2023	9/30/2024
760328	MRCNAZXC	731.88	10/1/2023	9/30/2024
760328	MRCNAZXE	731.88	10/1/2023	9/30/2024
760328	MRCPAZMA	556.4	10/1/2023	9/30/2024
760328	MRCPCAXF	1416.68	10/1/2023	9/30/2024
760328	MRCRALXA	1615.7	10/1/2023	9/30/2024
760328	MRCRMEXA	910.57	10/1/2023	9/30/2024
760328	MRCRMOXA	910.57	10/1/2023	9/30/2024
760328	MRCRPAME	751.14	10/1/2023	9/30/2024
760328	MRCRWIXA	910.57	10/1/2023	9/30/2024
760328	MRCRWYXC	910.57	10/1/2023	9/30/2024
760328	MRCSIAXO	731.88	10/1/2023	9/30/2024
760328	MRCTNDXA	910.57	10/1/2023	9/30/2024
760328	MRCTPAMA	751.14	10/1/2023	9/30/2024
760328	MRCYALXA	910.57	10/1/2023	9/30/2024
760328	MRCYLAAM	686.94	10/1/2023	9/30/2024
760328	MRCYLAIN	686.94	10/1/2023	9/30/2024
760328	MRCYMIMN	501.83	10/1/2023	9/30/2024
760328	MRCYNC03	527.51	10/1/2023	9/30/2024
760328	MRCYNCXA	527.51	10/1/2023	9/30/2024
760328	MRCYTNXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRCYTXXA	910.57	10/1/2023	9/30/2024
760328	MRDCFLXA	465.45	10/1/2023	9/30/2024
760328	MRDCKSXA	435.49	10/1/2023	9/30/2024
760328	MRDCMNXM	910.57	10/1/2023	9/30/2024
760328	MRDCNEXL	777.89	10/1/2023	9/30/2024
760328	MRDLIAXO	578.87	10/1/2023	9/30/2024
760328	MRDLMTXC	910.57	10/1/2023	9/30/2024
760328	MRDLTXXA	1130.99	10/1/2023	9/30/2024
760328	MRDNCA11	418.37	10/1/2023	9/30/2024
760328	MRDNCT00	501.83	10/1/2023	9/30/2024
760328	MRDNCT04	501.83	10/1/2023	9/30/2024
760328	MRDNIAXO	731.88	10/1/2023	9/30/2024
760328	MRDNIDMA	624.88	10/1/2023	9/30/2024
760328	MRDNKSXA	435.49	10/1/2023	9/30/2024
760328	MRDNMSEF	686.94	10/1/2023	9/30/2024
760328	MRDNMSGO	686.94	10/1/2023	9/30/2024
760328	MRDNMSIF	686.94	10/1/2023	9/30/2024
760328	MRDNMSTL	686.94	10/1/2023	9/30/2024
760328	MRDNNHXA	910.57	10/1/2023	9/30/2024
760328	MRDNOKMA	449.4	10/1/2023	9/30/2024
760328	MRDNPAXM	465.45	10/1/2023	9/30/2024
760328	MRDNTXME	449.4	10/1/2023	9/30/2024
760328	MRDSILXC	511.46	10/1/2023	9/30/2024
760328	MRDTNHWA	694.43	10/1/2023	9/30/2024
760328	MRDVPAXM	910.57	10/1/2023	9/30/2024
760328	MRFDMAMA	694.43	10/1/2023	9/30/2024
760328	MRFDMOXA	3253.87	10/1/2023	9/30/2024
760328	MRFDWIXA	522.16	10/1/2023	9/30/2024
760328	MRFDWV02	925.55	10/1/2023	9/30/2024
760328	MRFDWVXA	925.55	10/1/2023	9/30/2024
760328	MRFLTXXA	527.51	10/1/2023	9/30/2024
760328	MRFYOH63	501.83	10/1/2023	9/30/2024
760328	MRGLMSXA	910.57	10/1/2023	9/30/2024
760328	MRGNGAXA	843.16	10/1/2023	9/30/2024
760328	MRGNMNXM	910.57	10/1/2023	9/30/2024
760328	MRGNTXXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRGNUTMA	556.4	10/1/2023	9/30/2024
760328	MRGNVTTO	694.43	10/1/2023	9/30/2024
760328	MRGPKYMA	686.94	10/1/2023	9/30/2024
760328	MRGVILMG	491.13	10/1/2023	9/30/2024
760328	MRGVNYXA	910.57	10/1/2023	9/30/2024
760328	MRGZLAMA	686.94	10/1/2023	9/30/2024
760328	MRHDIAAA	731.88	10/1/2023	9/30/2024
760328	MRHDKYXA	619.53	10/1/2023	9/30/2024
760328	MRHDMN01	722.25	10/1/2023	9/30/2024
760328	MRHDMNFS	870.98	10/1/2023	9/30/2024
760328	MRHDMSAA	686.94	10/1/2023	9/30/2024
760328	MRHDMSMA	686.94	10/1/2023	9/30/2024
760328	MRHGMO02	435.49	10/1/2023	9/30/2024
760328	MRHGMOGY	435.49	10/1/2023	9/30/2024
760328	MRHGMOQA	435.49	10/1/2023	9/30/2024
760328	MRHLCAXF	511.46	10/1/2023	9/30/2024
760328	MRHLGAXA	910.57	10/1/2023	9/30/2024
760328	MRHLMEYO	694.43	10/1/2023	9/30/2024
760328	MRHLMOBE	449.4	10/1/2023	9/30/2024
760328	MRHLNCXA	1615.7	10/1/2023	9/30/2024
760328	MRHMTXXA	910.57	10/1/2023	9/30/2024
760328	MRHNFLXA	465.45	10/1/2023	9/30/2024
760328	MRHSMONO	449.4	10/1/2023	9/30/2024
760328	MRINILMJ	496.48	10/1/2023	9/30/2024
760328	MRINOH01	485.78	10/1/2023	9/30/2024
760328	MRINSCXA	496.48	10/1/2023	9/30/2024
760328	MRISWA01	523.23	10/1/2023	9/30/2024
760328	MRITTXXA	1130.99	10/1/2023	9/30/2024
760328	MRJTMOXA	910.57	10/1/2023	9/30/2024
760328	MRKKMDMK	751.14	10/1/2023	9/30/2024
760328	MRKLINXA	564.96	10/1/2023	9/30/2024
760328	MRKSMSAF	686.94	10/1/2023	9/30/2024
760328	MRKSMSHW	686.94	10/1/2023	9/30/2024
760328	MRKSWIXA	1123.5	10/1/2023	9/30/2024
760328	MRLBCT00	527.51	10/1/2023	9/30/2024
760328	MRLDIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRLDINXA	511.46	10/1/2023	9/30/2024
760328	MRLDOKXA	910.57	10/1/2023	9/30/2024
760328	MRLNOKMA	449.4	10/1/2023	9/30/2024
760328	MRLNTXML	449.4	10/1/2023	9/30/2024
760328	MRLWALXA	646.28	10/1/2023	9/30/2024
760328	MRLWNHYA	694.43	10/1/2023	9/30/2024
760328	MRLWOKMA	449.4	10/1/2023	9/30/2024
760328	MRLYIAXO	731.88	10/1/2023	9/30/2024
760328	MRLYMIMN	501.83	10/1/2023	9/30/2024
760328	MRMCMACE	694.43	10/1/2023	9/30/2024
760328	MRMCNHYA	694.43	10/1/2023	9/30/2024
760328	MRMCOKXA	910.57	10/1/2023	9/30/2024
760328	MRMCWIXA	522.16	10/1/2023	9/30/2024
760328	MRMDARXA	910.57	10/1/2023	9/30/2024
760328	MRMLTXXA	465.45	10/1/2023	9/30/2024
760328	MRMNCAXF	511.46	10/1/2023	9/30/2024
760328	MRMNNEXC	7986.48	10/1/2023	9/30/2024
760328	MRNCMIXI	511.46	10/1/2023	9/30/2024
760328	MRNDCA11	418.37	10/1/2023	9/30/2024
760328	MRNEIAXO	731.88	10/1/2023	9/30/2024
760328	MRNEMIMN	563.89	10/1/2023	9/30/2024
760328	MRNGIA01	578.87	10/1/2023	9/30/2024
760328	MRNGIAXO	578.87	10/1/2023	9/30/2024
760328	MRNGIDXC	925.55	10/1/2023	9/30/2024
760328	MRNGILMR	496.48	10/1/2023	9/30/2024
760328	MRNGINXA	1270.09	10/1/2023	9/30/2024
760328	MRNGLAXA	910.57	10/1/2023	9/30/2024
760328	MRNGOHXA	435.49	10/1/2023	9/30/2024
760328	MRNNARMA	449.4	10/1/2023	9/30/2024
760328	MRNNFLXA	5399.22	10/1/2023	9/30/2024
760328	MRNNPAXM	910.57	10/1/2023	9/30/2024
760328	MRNSIAXO	731.88	10/1/2023	9/30/2024
760328	MRNSMIXI	910.57	10/1/2023	9/30/2024
760328	MRNSOHXA	511.46	10/1/2023	9/30/2024
760328	MRNTWI01	435.49	10/1/2023	9/30/2024
760328	MRPHCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRPHNCXB	1615.7	10/1/2023	9/30/2024
760328	MRPHORXX	511.46	10/1/2023	9/30/2024
760328	MRPKCA12	418.37	10/1/2023	9/30/2024
760328	MRPSCAXF	910.57	10/1/2023	9/30/2024
760328	MRPSLAXA	705.13	10/1/2023	9/30/2024
760328	MRQTKSKI	449.4	10/1/2023	9/30/2024
760328	MRQTMIAC	1219.8	10/1/2023	9/30/2024
760328	MRQTMIAQ	485.78	10/1/2023	9/30/2024
760328	MRQTMIMN	485.78	10/1/2023	9/30/2024
760328	MRQTNEXM	910.57	10/1/2023	9/30/2024
760328	MRQZTXXA	741.51	10/1/2023	9/30/2024
760328	MRRGLAMA	686.94	10/1/2023	9/30/2024
760328	MRRKIA01	578.87	10/1/2023	9/30/2024
760328	MRRKIAXO	578.87	10/1/2023	9/30/2024
760328	MRRLIACO	556.4	10/1/2023	9/30/2024
760328	MRRLOHXA	511.46	10/1/2023	9/30/2024
760328	MRRLORXA	435.49	10/1/2023	9/30/2024
760328	MRRLTXXA	910.57	10/1/2023	9/30/2024
760328	MRRLWIXA	522.16	10/1/2023	9/30/2024
760328	MRRSILMS	491.13	10/1/2023	9/30/2024
760328	MRRSMNFT	437.63	10/1/2023	9/30/2024
760328	MRRSMNMO	692.29	10/1/2023	9/30/2024
760328	MRRSOKXC	741.51	10/1/2023	9/30/2024
760328	MRRTMIXI	496.48	10/1/2023	9/30/2024
760328	MRRWARXA	910.57	10/1/2023	9/30/2024
760328	MRRWGAMA	882.75	10/1/2023	9/30/2024
760328	MRRWOHXA	435.49	10/1/2023	9/30/2024
760328	MRRYIAAA	731.88	10/1/2023	9/30/2024
760328	MRRYKY15	686.94	10/1/2023	9/30/2024
760328	MRRYKYMA	686.94	10/1/2023	9/30/2024
760328	MRRYNEXL	777.89	10/1/2023	9/30/2024
760328	MRRYUTMA	207.58	10/1/2023	9/30/2024
760328	MRSHARXA	557.47	10/1/2023	9/30/2024
760328	MRSHILXC	511.46	10/1/2023	9/30/2024
760328	MRSHIN01	506.11	10/1/2023	9/30/2024
760328	MRSHMIMN	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRSHMNBL	500.76	10/1/2023	9/30/2024
760328	MRSHMNMA	500.76	10/1/2023	9/30/2024
760328	MRSHMOGA	449.4	10/1/2023	9/30/2024
760328	MRSHNCXA	1615.7	10/1/2023	9/30/2024
760328	MRSHOH46	501.83	10/1/2023	9/30/2024
760328	MRSHOKXA	910.57	10/1/2023	9/30/2024
760328	MRSHTXWE	592.78	10/1/2023	9/30/2024
760328	MRSHVAMA	751.14	10/1/2023	9/30/2024
760328	MRSHWIXA	522.16	10/1/2023	9/30/2024
760328	MRSLILXA	910.57	10/1/2023	9/30/2024
760328	MRSLPAMV	751.14	10/1/2023	9/30/2024
760328	MRSNCOMA	556.4	10/1/2023	9/30/2024
760328	MRSNILXA	864.56	10/1/2023	9/30/2024
760328	MRSNMOXA	530.72	10/1/2023	9/30/2024
760328	MRSNOKMA	449.4	10/1/2023	9/30/2024
760328	MRSSILXE	511.46	10/1/2023	9/30/2024
760328	MRSTOHXA	511.46	10/1/2023	9/30/2024
760328	MRSVILXC	880.61	10/1/2023	9/30/2024
760328	MRTGIDMA	692.29	10/1/2023	9/30/2024
760328	MRTHFLVE	686.94	10/1/2023	9/30/2024
760328	MRTHIAXO	578.87	10/1/2023	9/30/2024
760328	MRTHNYXA	925.55	10/1/2023	9/30/2024
760328	MRTHOKXA	910.57	10/1/2023	9/30/2024
760328	MRTHWIXA	522.16	10/1/2023	9/30/2024
760328	MRTLIAXO	731.88	10/1/2023	9/30/2024
760328	MRTLNEXL	777.89	10/1/2023	9/30/2024
760328	MRTNILXD	511.46	10/1/2023	9/30/2024
760328	MRTNINXA	511.46	10/1/2023	9/30/2024
760328	MRTNMONI	449.4	10/1/2023	9/30/2024
760328	MRTNMSMA	686.94	10/1/2023	9/30/2024
760328	MRTNNDXA	910.57	10/1/2023	9/30/2024
760328	MRTNTXXA	741.51	10/1/2023	9/30/2024
760328	MRTNWAXX	349.89	10/1/2023	9/30/2024
760328	MRTNWVXA	925.55	10/1/2023	9/30/2024
760328	MRTRARXA	910.57	10/1/2023	9/30/2024
760328	MRTTGA23	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRTTGAEA	882.75	10/1/2023	9/30/2024
760328	MRTTGAMA	882.75	10/1/2023	9/30/2024
760328	MRTTILXD	910.57	10/1/2023	9/30/2024
760328	MRTTINXA	496.48	10/1/2023	9/30/2024
760328	MRTTMNXM	910.57	10/1/2023	9/30/2024
760328	MRTTOH37	496.48	10/1/2023	9/30/2024
760328	MRTTOKMA	449.4	10/1/2023	9/30/2024
760328	MRTTPAXM	465.45	10/1/2023	9/30/2024
760328	MRTTSCMA	686.94	10/1/2023	9/30/2024
760328	MRTTTXXA	741.51	10/1/2023	9/30/2024
760328	MRTWIASO	481.5	10/1/2023	9/30/2024
760328	MRTWINXA	511.46	10/1/2023	9/30/2024
760328	MRTWMNXM	910.57	10/1/2023	9/30/2024
760328	MRTWMOXA	910.57	10/1/2023	9/30/2024
760328	MRTWNJMR	683.73	10/1/2023	9/30/2024
760328	MRTWNYMW	694.43	10/1/2023	9/30/2024
760328	MRTWOHXA	869.91	10/1/2023	9/30/2024
760328	MRTWTNMA	686.94	10/1/2023	9/30/2024
760328	MRTYNMMA	556.4	10/1/2023	9/30/2024
760328	MRTZCA11	418.37	10/1/2023	9/30/2024
760328	MRVAUTXC	731.88	10/1/2023	9/30/2024
760328	MRVGAZXC	731.88	10/1/2023	9/30/2024
760328	MRVIIN01	506.11	10/1/2023	9/30/2024
760328	MRVIMOXA	910.57	10/1/2023	9/30/2024
760328	MRVINCXA	876.33	10/1/2023	9/30/2024
760328	MRVLARXA	910.57	10/1/2023	9/30/2024
760328	MRVLGAXA	843.16	10/1/2023	9/30/2024
760328	MRVLKSXA	910.57	10/1/2023	9/30/2024
760328	MRVLNCCN	511.46	10/1/2023	9/30/2024
760328	MRVLNYXA	925.55	10/1/2023	9/30/2024
760328	MRVLOHXA	435.49	10/1/2023	9/30/2024
760328	MRVLPAMA	751.14	10/1/2023	9/30/2024
760328	MRVLTXMR	449.4	10/1/2023	9/30/2024
760328	MRVLVTUN	694.43	10/1/2023	9/30/2024
760328	MRVNGAXA	843.16	10/1/2023	9/30/2024
760328	MRVNNCXA	876.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MRVRNVXA	910.57	10/1/2023	9/30/2024
760328	MRVYCAXF	511.46	10/1/2023	9/30/2024
760328	MRWYWAXA	442.98	10/1/2023	9/30/2024
760328	MSBCILXA	1109.59	10/1/2023	9/30/2024
760328	MSBHCA11	418.37	10/1/2023	9/30/2024
760328	MSCDWIXA	910.57	10/1/2023	9/30/2024
760328	MSCKMIXI	910.57	10/1/2023	9/30/2024
760328	MSCLNM01	910.57	10/1/2023	9/30/2024
760328	MSCTIACJ	556.4	10/1/2023	9/30/2024
760328	MSCTIACO	372.36	10/1/2023	9/30/2024
760328	MSCTILXE	1109.59	10/1/2023	9/30/2024
760328	MSCTTNMT	686.94	10/1/2023	9/30/2024
760328	MSCWIAXO	578.87	10/1/2023	9/30/2024
760328	MSCWIDXX	1169.51	10/1/2023	9/30/2024
760328	MSCWKSXA	910.57	10/1/2023	9/30/2024
760328	MSCWPAMW	1636.03	10/1/2023	9/30/2024
760328	MSCWTNMA	686.94	10/1/2023	9/30/2024
760328	MSCYCAXF	511.46	10/1/2023	9/30/2024
760328	MSCYIATC	207.58	10/1/2023	9/30/2024
760328	MSCYILXC	864.56	10/1/2023	9/30/2024
760328	MSCYMOXA	465.45	10/1/2023	9/30/2024
760328	MSCYNERC	910.57	10/1/2023	9/30/2024
760328	MSHCWIXA	1123.5	10/1/2023	9/30/2024
760328	MSHLINXA	910.57	10/1/2023	9/30/2024
760328	MSHLNCXA	527.51	10/1/2023	9/30/2024
760328	MSHLTNXA	910.57	10/1/2023	9/30/2024
760328	MSHPMAGN	694.43	10/1/2023	9/30/2024
760328	MSHWIN02	563.89	10/1/2023	9/30/2024
760328	MSHWINDQ	563.89	10/1/2023	9/30/2024
760328	MSKGMIBG	511.46	10/1/2023	9/30/2024
760328	MSKGMIXK	511.46	10/1/2023	9/30/2024
760328	MSKGMIXL	511.46	10/1/2023	9/30/2024
760328	MSKGMIXM	511.46	10/1/2023	9/30/2024
760328	MSKGMIXN	511.46	10/1/2023	9/30/2024
760328	MSKGMIXQ	511.46	10/1/2023	9/30/2024
760328	MSKGMIXR	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MSKGOKMA	449.4	10/1/2023	9/30/2024
760328	MSKHMIXP	511.46	10/1/2023	9/30/2024
760328	MSLKWA01	556.4	10/1/2023	9/30/2024
760328	MSLKWAAB	556.4	10/1/2023	9/30/2024
760328	MSLNOH02	496.48	10/1/2023	9/30/2024
760328	MSLSMTXC	910.57	10/1/2023	9/30/2024
760328	MSMLMOXA	530.72	10/1/2023	9/30/2024
760328	MSPKAZMA	556.4	10/1/2023	9/30/2024
760328	MSPNMSMA	1967.73	10/1/2023	9/30/2024
760328	MSPQNYMP	694.43	10/1/2023	9/30/2024
760328	MSPSAKXA	31998.35	10/1/2023	9/30/2024
760328	MSPTOHXA	869.91	10/1/2023	9/30/2024
760328	MSQRNMXC	910.57	10/1/2023	9/30/2024
760328	MSQTNVXF	910.57	10/1/2023	9/30/2024
760328	MSRKWAXX	731.88	10/1/2023	9/30/2024
760328	MSRVIAXO	792.87	10/1/2023	9/30/2024
760328	MSSLMT13	692.29	10/1/2023	9/30/2024
760328	MSSLMTFH	692.29	10/1/2023	9/30/2024
760328	MSSLMTGP	692.29	10/1/2023	9/30/2024
760328	MSSLMTMA	692.29	10/1/2023	9/30/2024
760328	MSSLMTSO	692.29	10/1/2023	9/30/2024
760328	MSSLMTXC	692.29	10/1/2023	9/30/2024
760328	MSSNIAXO	731.88	10/1/2023	9/30/2024
760328	MSSNMNXM	731.88	10/1/2023	9/30/2024
760328	MSSNNYAU	694.43	10/1/2023	9/30/2024
760328	MSSNNYMQ	694.43	10/1/2023	9/30/2024
760328	MSSNSDXA	4187.98	10/1/2023	9/30/2024
760328	MSSNTXMI	449.4	10/1/2023	9/30/2024
760328	MSSYALXA	1615.7	10/1/2023	9/30/2024
760328	MSTCNYMC	694.43	10/1/2023	9/30/2024
760328	MSTFMSCU	751.14	10/1/2023	9/30/2024
760328	MSTNDEMA	1166.3	10/1/2023	9/30/2024
760328	MSTNOKMA	449.4	10/1/2023	9/30/2024
760328	MSTNWIXA	522.16	10/1/2023	9/30/2024
760328	MSTWMIXI	496.48	10/1/2023	9/30/2024
760328	MSTWNJEC	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MSTWNJMO	683.73	10/1/2023	9/30/2024
760328	MSTWPAMA	751.14	10/1/2023	9/30/2024
760328	MSVJCAAT	532.86	10/1/2023	9/30/2024
760328	MSVLGAXA	910.57	10/1/2023	9/30/2024
760328	MSVLILXD	511.46	10/1/2023	9/30/2024
760328	MSVLOHXA	523.23	10/1/2023	9/30/2024
760328	MSVYIACO	334.91	10/1/2023	9/30/2024
760328	MTAGCA11	418.37	10/1/2023	9/30/2024
760328	MTAGMACE	694.43	10/1/2023	9/30/2024
760328	MTAGNJXD	465.45	10/1/2023	9/30/2024
760328	MTAGTXXA	1236.92	10/1/2023	9/30/2024
760328	MTANORXA	910.57	10/1/2023	9/30/2024
760328	MTARMDMA	751.14	10/1/2023	9/30/2024
760328	MTARMDSD	751.14	10/1/2023	9/30/2024
760328	MTARNCXA	527.51	10/1/2023	9/30/2024
760328	MTAYIAXC	578.87	10/1/2023	9/30/2024
760328	MTAYINXA	910.57	10/1/2023	9/30/2024
760328	MTBGARXA	910.57	10/1/2023	9/30/2024
760328	MTBLOHXB	511.46	10/1/2023	9/30/2024
760328	MTBLTXXA	527.51	10/1/2023	9/30/2024
760328	MTBNCAXF	910.57	10/1/2023	9/30/2024
760328	MTCAILXA	557.47	10/1/2023	9/30/2024
760328	MTCFILXC	511.46	10/1/2023	9/30/2024
760328	MTCHINXA	1270.09	10/1/2023	9/30/2024
760328	MTCHNEXU	435.49	10/1/2023	9/30/2024
760328	MTCHNJMT	683.73	10/1/2023	9/30/2024
760328	MTCHNVXF	312.44	10/1/2023	9/30/2024
760328	MTCHORXA	435.49	10/1/2023	9/30/2024
760328	MTCHSDCO	395.9	10/1/2023	9/30/2024
760328	MTCLMICL	496.48	10/1/2023	9/30/2024
760328	MTCLMIMN	496.48	10/1/2023	9/30/2024
760328	MTCLMINR	496.48	10/1/2023	9/30/2024
760328	MTCLNJMC	717.97	10/1/2023	9/30/2024
760328	MTCLTXXA	741.51	10/1/2023	9/30/2024
760328	MTCOWAXX	349.89	10/1/2023	9/30/2024
760328	MTCRILXE	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MTCRSCXA	910.57	10/1/2023	9/30/2024
760328	MTCYMOLO	449.4	10/1/2023	9/30/2024
760328	MTCYTNXA	4189.05	10/1/2023	9/30/2024
760328	MTDRFLXA	465.45	10/1/2023	9/30/2024
760328	MTDRTXXA	910.57	10/1/2023	9/30/2024
760328	MTEDKYMA	686.94	10/1/2023	9/30/2024
760328	MTEGTNXA	910.57	10/1/2023	9/30/2024
760328	MTENTXXA	910.57	10/1/2023	9/30/2024
760328	MTERILXE	2030.86	10/1/2023	9/30/2024
760328	MTFLWAXX	1229.43	10/1/2023	9/30/2024
760328	MTFTWIXA	910.57	10/1/2023	9/30/2024
760328	MTGLNCXA	527.51	10/1/2023	9/30/2024
760328	MTGLOHXA	435.49	10/1/2023	9/30/2024
760328	MTGMAL10	686.94	10/1/2023	9/30/2024
760328	MTGMAL13	686.94	10/1/2023	9/30/2024
760328	MTGMAL31	686.94	10/1/2023	9/30/2024
760328	MTGMALDA	686.94	10/1/2023	9/30/2024
760328	MTGMALGY	686.94	10/1/2023	9/30/2024
760328	MTGMALLT	686.94	10/1/2023	9/30/2024
760328	MTGMALMB	686.94	10/1/2023	9/30/2024
760328	MTGMALMT	686.94	10/1/2023	9/30/2024
760328	MTGMALNO	686.94	10/1/2023	9/30/2024
760328	MTGMINXB	910.57	10/1/2023	9/30/2024
760328	MTGMLAMA	686.94	10/1/2023	9/30/2024
760328	MTGMMNXM	792.87	10/1/2023	9/30/2024
760328	MTGMNYXA	732.95	10/1/2023	9/30/2024
760328	MTGMOHMO	406.6	10/1/2023	9/30/2024
760328	MTGMPAXE	3675.45	10/1/2023	9/30/2024
760328	MTGMTXXM	1010.08	10/1/2023	9/30/2024
760328	MTGMVTXA	910.57	10/1/2023	9/30/2024
760328	MTGMWVMG	751.14	10/1/2023	9/30/2024
760328	MTGNUTMA	556.4	10/1/2023	9/30/2024
760328	MTGRKSXA	2006.25	10/1/2023	9/30/2024
760328	MTGRPAMG	751.14	10/1/2023	9/30/2024
760328	MTGRTXMT	449.4	10/1/2023	9/30/2024
760328	MTGSNDXA	5889.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MTGTLAMA	686.94	10/1/2023	9/30/2024
760328	MTGVMOXA	3253.87	10/1/2023	9/30/2024
760328	MTGVVAXA	3502.11	10/1/2023	9/30/2024
760328	MTHBWIXA	435.49	10/1/2023	9/30/2024
760328	MTHLNCMA	882.75	10/1/2023	9/30/2024
760328	MTHLNJMH	717.97	10/1/2023	9/30/2024
760328	MTHLVTXA	910.57	10/1/2023	9/30/2024
760328	MTHOARXA	910.57	10/1/2023	9/30/2024
760328	MTHOIDMA	448.33	10/1/2023	9/30/2024
760328	MTHOIDSO	453.68	10/1/2023	9/30/2024
760328	MTHOTXXA	910.57	10/1/2023	9/30/2024
760328	MTHPKS04	449.4	10/1/2023	9/30/2024
760328	MTHPWIXA	910.57	10/1/2023	9/30/2024
760328	MTHPWVTN	751.14	10/1/2023	9/30/2024
760328	MTHRLAMA	686.94	10/1/2023	9/30/2024
760328	MTHSTXMA	592.78	10/1/2023	9/30/2024
760328	MTHTOHMH	406.6	10/1/2023	9/30/2024
760328	MTHWNCXB	876.33	10/1/2023	9/30/2024
760328	MTHWVAXA	1048.6	10/1/2023	9/30/2024
760328	MTIDARXA	557.47	10/1/2023	9/30/2024
760328	MTIRMNMI	556.4	10/1/2023	9/30/2024
760328	MTJDARXA	910.57	10/1/2023	9/30/2024
760328	MTJLTNXA	910.57	10/1/2023	9/30/2024
760328	MTJWPAMJ	751.14	10/1/2023	9/30/2024
760328	MTJYPAXM	465.45	10/1/2023	9/30/2024
760328	MTKSNYMK	694.43	10/1/2023	9/30/2024
760328	MTLCIAXO	731.88	10/1/2023	9/30/2024
760328	MTLDFLAP	465.45	10/1/2023	9/30/2024
760328	MTLDFLBR	465.45	10/1/2023	9/30/2024
760328	MTLDFLXA	465.45	10/1/2023	9/30/2024
760328	MTLDMOXA	910.57	10/1/2023	9/30/2024
760328	MTLKMNXM	864.56	10/1/2023	9/30/2024
760328	MTLLNVXF	864.56	10/1/2023	9/30/2024
760328	MTLLWIXA	522.16	10/1/2023	9/30/2024
760328	MTLYMNXM	731.88	10/1/2023	9/30/2024
760328	MTMLNHWE	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MTMOILXD	910.57	10/1/2023	9/30/2024
760328	MTMOMIXG	511.46	10/1/2023	9/30/2024
760328	MTMOOHXA	435.49	10/1/2023	9/30/2024
760328	MTMRILXA	1109.59	10/1/2023	9/30/2024
760328	MTMRINXA	910.57	10/1/2023	9/30/2024
760328	MTMRMOXA	910.57	10/1/2023	9/30/2024
760328	MTMRNYXA	786.45	10/1/2023	9/30/2024
760328	MTMRPAXM	599.2	10/1/2023	9/30/2024
760328	MTMRWVXA	925.55	10/1/2023	9/30/2024
760328	MTMSPAXM	552.12	10/1/2023	9/30/2024
760328	MTNCMEXA	910.57	10/1/2023	9/30/2024
760328	MTNRNMMA	556.4	10/1/2023	9/30/2024
760328	MTOLILXC	864.56	10/1/2023	9/30/2024
760328	MTOLKYXA	1615.7	10/1/2023	9/30/2024
760328	MTOLMSAB	686.94	10/1/2023	9/30/2024
760328	MTOLMSMA	686.94	10/1/2023	9/30/2024
760328	MTOLNCCE	686.94	10/1/2023	9/30/2024
760328	MTONILXC	880.61	10/1/2023	9/30/2024
760328	MTONWIXA	522.16	10/1/2023	9/30/2024
760328	MTOROHXA	511.46	10/1/2023	9/30/2024
760328	MTPCPAMP	2385.03	10/1/2023	9/30/2024
760328	MTPLIDMA	692.29	10/1/2023	9/30/2024
760328	MTPLIN01	506.11	10/1/2023	9/30/2024
760328	MTPLLAXA	910.57	10/1/2023	9/30/2024
760328	MTPLOHXA	511.46	10/1/2023	9/30/2024
760328	MTPLVAXA	496.48	10/1/2023	9/30/2024
760328	MTPLVIXX	28552.95	10/1/2023	9/30/2024
760328	MTPLVTSC	694.43	10/1/2023	9/30/2024
760328	MTPRILAN	454.75	10/1/2023	9/30/2024
760328	MTPSCA11	532.86	10/1/2023	9/30/2024
760328	MTPSILXC	732.95	10/1/2023	9/30/2024
760328	MTPSMAMH	694.43	10/1/2023	9/30/2024
760328	MTPTPAMP	751.14	10/1/2023	9/30/2024
760328	MTRELAGB	686.94	10/1/2023	9/30/2024
760328	MTRELAIL	1017.57	10/1/2023	9/30/2024
760328	MTRELANJ	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MTRPILAX	511.46	10/1/2023	9/30/2024
760328	MTRPILXE	511.46	10/1/2023	9/30/2024
760328	MTRSCOMA	556.4	10/1/2023	9/30/2024
760328	MTRSGAXA	843.16	10/1/2023	9/30/2024
760328	MTRSIAXO	578.87	10/1/2023	9/30/2024
760328	MTRSILXC	910.57	10/1/2023	9/30/2024
760328	MTRSMIXI	496.48	10/1/2023	9/30/2024
760328	MTRSMNXB	731.88	10/1/2023	9/30/2024
760328	MTRSMOXA	465.45	10/1/2023	9/30/2024
760328	MTRSOHXA	564.96	10/1/2023	9/30/2024
760328	MTRSPAXM	2371.12	10/1/2023	9/30/2024
760328	MTRYCA01	404.46	10/1/2023	9/30/2024
760328	MTRYINXA	496.48	10/1/2023	9/30/2024
760328	MTRYLAMA	686.94	10/1/2023	9/30/2024
760328	MTRYTNXA	925.55	10/1/2023	9/30/2024
760328	MTSHCA12	418.37	10/1/2023	9/30/2024
760328	MTSMIN01	501.83	10/1/2023	9/30/2024
760328	MTSNNYAC	694.43	10/1/2023	9/30/2024
760328	MTSTIAXO	731.88	10/1/2023	9/30/2024
760328	MTSTILXC	511.46	10/1/2023	9/30/2024
760328	MTSTKYMA	686.94	10/1/2023	9/30/2024
760328	MTSTMOXA	530.72	10/1/2023	9/30/2024
760328	MTSTOHXA	435.49	10/1/2023	9/30/2024
760328	MTSVMDMS	751.14	10/1/2023	9/30/2024
760328	MTTNILXA	511.46	10/1/2023	9/30/2024
760328	MTTRGAXA	708.34	10/1/2023	9/30/2024
760328	MTUNIAXO	578.87	10/1/2023	9/30/2024
760328	MTUNPAMU	751.14	10/1/2023	9/30/2024
760328	MTVCOHXA	435.49	10/1/2023	9/30/2024
760328	MTVDMNMO	692.29	10/1/2023	9/30/2024
760328	MTVGAKXA	31998.35	10/1/2023	9/30/2024
760328	MTVIILXC	910.57	10/1/2023	9/30/2024
760328	MTVIIN01	506.11	10/1/2023	9/30/2024
760328	MTVIOHXA	511.46	10/1/2023	9/30/2024
760328	MTVIVAXA	2692.12	10/1/2023	9/30/2024
760328	MTVLCT00	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MTVLILXD	864.56	10/1/2023	9/30/2024
760328	MTVLMOXA	530.72	10/1/2023	9/30/2024
760328	MTVLOHXA	869.91	10/1/2023	9/30/2024
760328	MTVLPAXM	465.45	10/1/2023	9/30/2024
760328	MTVLSCXA	496.48	10/1/2023	9/30/2024
760328	MTVRALMA	686.94	10/1/2023	9/30/2024
760328	MTVRFLXA	465.45	10/1/2023	9/30/2024
760328	MTVRGAXA	843.16	10/1/2023	9/30/2024
760328	MTVRIACO	556.4	10/1/2023	9/30/2024
760328	MTVRILMV	491.13	10/1/2023	9/30/2024
760328	MTVRIN01	506.11	10/1/2023	9/30/2024
760328	MTVRINAB	506.11	10/1/2023	9/30/2024
760328	MTVRKYAI	1615.7	10/1/2023	9/30/2024
760328	MTVRMEXA	910.57	10/1/2023	9/30/2024
760328	MTVRMOXA	3253.87	10/1/2023	9/30/2024
760328	MTVRNYMV	694.43	10/1/2023	9/30/2024
760328	MTVROHXA	435.49	10/1/2023	9/30/2024
760328	MTVRORXX	910.57	10/1/2023	9/30/2024
760328	MTVRTXXA	527.51	10/1/2023	9/30/2024
760328	MTVRWAXF	1430.59	10/1/2023	9/30/2024
760328	MTVRWIXA	910.57	10/1/2023	9/30/2024
760328	MTVSCOMA	556.4	10/1/2023	9/30/2024
760328	MTVWARXA	910.57	10/1/2023	9/30/2024
760328	MTVWCA11	511.46	10/1/2023	9/30/2024
760328	MTVWHICO	511.46	10/1/2023	9/30/2024
760328	MTVWMOXA	3253.87	10/1/2023	9/30/2024
760328	MTVWNCXA	527.51	10/1/2023	9/30/2024
760328	MTVWNJMV	717.97	10/1/2023	9/30/2024
760328	MTVWOKXA	843.16	10/1/2023	9/30/2024
760328	MTWAWAXA	349.89	10/1/2023	9/30/2024
760328	MTWNMIXG	511.46	10/1/2023	9/30/2024
760328	MTWNWVRJ	751.14	10/1/2023	9/30/2024
760328	MTWSKYXA	1705.58	10/1/2023	9/30/2024
760328	MTZMGAXA	843.16	10/1/2023	9/30/2024
760328	MTZMIAXO	731.88	10/1/2023	9/30/2024
760328	MTZMIN01	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MTZNILXC	511.46	10/1/2023	9/30/2024
760328	MTZNWIXA	435.49	10/1/2023	9/30/2024
760328	MUGUCAXF	511.46	10/1/2023	9/30/2024
760328	MUIRMIXG	1169.51	10/1/2023	9/30/2024
760328	MUNCIN01	553.19	10/1/2023	9/30/2024
760328	MUNVNYXA	925.55	10/1/2023	9/30/2024
760328	MURDSDXA	4087.4	10/1/2023	9/30/2024
760328	MURTCAXF	511.46	10/1/2023	9/30/2024
760328	MUSEOKXA	910.57	10/1/2023	9/30/2024
760328	MUTLMDMT	751.14	10/1/2023	9/30/2024
760328	MUTLOKXA	910.57	10/1/2023	9/30/2024
760328	MUVLILXC	511.46	10/1/2023	9/30/2024
760328	MUVLPAES	3422.93	10/1/2023	9/30/2024
760328	MVNPCOMA	556.4	10/1/2023	9/30/2024
760328	MVTWPAES	751.14	10/1/2023	9/30/2024
760328	MWTWOHXB	511.46	10/1/2023	9/30/2024
760328	MXHTUTXC	743.65	10/1/2023	9/30/2024
760328	MXMDVAXA	1967.73	10/1/2023	9/30/2024
760328	MXTNNCXA	527.51	10/1/2023	9/30/2024
760328	MXVLFLMA	882.75	10/1/2023	9/30/2024
760328	MXVLMO60	449.4	10/1/2023	9/30/2024
760328	MXWLCAXF	864.56	10/1/2023	9/30/2024
760328	MXWLIAXP	578.87	10/1/2023	9/30/2024
760328	MXWLNEXS	910.57	10/1/2023	9/30/2024
760328	MXWLNMXC	910.57	10/1/2023	9/30/2024
760328	MXYSGAXA	843.16	10/1/2023	9/30/2024
760328	MYBEMIXH	511.46	10/1/2023	9/30/2024
760328	MYBHSCAF	552.12	10/1/2023	9/30/2024
760328	MYBHSCIP	552.12	10/1/2023	9/30/2024
760328	MYBHSCXB	552.12	10/1/2023	9/30/2024
760328	MYBHSCXC	552.12	10/1/2023	9/30/2024
760328	MYBHSCXM	552.12	10/1/2023	9/30/2024
760328	MYBKNYXA	732.95	10/1/2023	9/30/2024
760328	MYBLCOXC	349.89	10/1/2023	9/30/2024
760328	MYCKORXA	864.56	10/1/2023	9/30/2024
760328	MYCYFLXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MYCYIAXP	578.87	10/1/2023	9/30/2024
760328	MYCYOH76	501.83	10/1/2023	9/30/2024
760328	MYDLPAXM	552.12	10/1/2023	9/30/2024
760328	MYDLTXXA	910.57	10/1/2023	9/30/2024
760328	MYFDKYMA	686.94	10/1/2023	9/30/2024
760328	MYFDNYXA	925.55	10/1/2023	9/30/2024
760328	MYGZPRCO	28552.95	10/1/2023	9/30/2024
760328	MYHGOH44	460.1	10/1/2023	9/30/2024
760328	MYHLNMXC	910.57	10/1/2023	9/30/2024
760328	MYLCKYXA	1615.7	10/1/2023	9/30/2024
760328	MYNRARXA	910.57	10/1/2023	9/30/2024
760328	MYNRIAXO	578.87	10/1/2023	9/30/2024
760328	MYNRMAWA	694.43	10/1/2023	9/30/2024
760328	MYNRMNXM	910.57	10/1/2023	9/30/2024
760328	MYPNORXX	511.46	10/1/2023	9/30/2024
760328	MYPRTXXA	1130.99	10/1/2023	9/30/2024
760328	MYRATXXA	910.57	10/1/2023	9/30/2024
760328	MYRTMOXA	3253.87	10/1/2023	9/30/2024
760328	MYRTMSXA	910.57	10/1/2023	9/30/2024
760328	MYSPTXXA	527.51	10/1/2023	9/30/2024
760328	MYSTCT00	514.67	10/1/2023	9/30/2024
760328	MYSTIAXO	578.87	10/1/2023	9/30/2024
760328	MYTTKSXA	435.49	10/1/2023	9/30/2024
760328	MYVICA01	418.37	10/1/2023	9/30/2024
760328	MYVIKSEL	449.4	10/1/2023	9/30/2024
760328	MYVIMIMN	501.83	10/1/2023	9/30/2024
760328	MYVIOHXA	435.49	10/1/2023	9/30/2024
760328	MYVIPAXM	465.45	10/1/2023	9/30/2024
760328	MYVIWAXX	294.25	10/1/2023	9/30/2024
760328	MYVLARXA	910.57	10/1/2023	9/30/2024
760328	MYVLGAXA	843.16	10/1/2023	9/30/2024
760328	MYVLKYMA	686.94	10/1/2023	9/30/2024
760328	MYVLLAMA	686.94	10/1/2023	9/30/2024
760328	MYVLMDMV	751.14	10/1/2023	9/30/2024
760328	MYVLMOXA	910.57	10/1/2023	9/30/2024
760328	MYVLNCXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	MYVLND01	692.29	10/1/2023	9/30/2024
760328	MYVLNDBC	556.4	10/1/2023	9/30/2024
760328	MYVLNYXA	910.57	10/1/2023	9/30/2024
760328	MYVLOKXA	741.51	10/1/2023	9/30/2024
760328	MYVLSCXA	590.64	10/1/2023	9/30/2024
760328	MYVLTNMA	882.75	10/1/2023	9/30/2024
760328	MYVLWI11	1522.61	10/1/2023	9/30/2024
760328	MYVLWVXA	925.55	10/1/2023	9/30/2024
760328	MYWDNEXS	910.57	10/1/2023	9/30/2024
760328	MZPPMNXM	731.88	10/1/2023	9/30/2024
760328	NADMMASU	694.43	10/1/2023	9/30/2024
760328	NAGSSC03	686.94	10/1/2023	9/30/2024
760328	NAGSSCMA	686.94	10/1/2023	9/30/2024
760328	NANAHICO	511.46	10/1/2023	9/30/2024
760328	NANCKYXA	619.53	10/1/2023	9/30/2024
760328	NANDMAAA	694.43	10/1/2023	9/30/2024
760328	NANSMEXA	910.57	10/1/2023	9/30/2024
760328	NAPACA01	418.37	10/1/2023	9/30/2024
760328	NAPNNEXG	864.56	10/1/2023	9/30/2024
760328	NAPRNEXS	910.57	10/1/2023	9/30/2024
760328	NARKKSXA	910.57	10/1/2023	9/30/2024
760328	NASHIACO	556.4	10/1/2023	9/30/2024
760328	NASHMTXC	910.57	10/1/2023	9/30/2024
760328	NASHNH08	694.43	10/1/2023	9/30/2024
760328	NASHNHGR	694.43	10/1/2023	9/30/2024
760328	NASHNHND	694.43	10/1/2023	9/30/2024
760328	NASHNHWP	694.43	10/1/2023	9/30/2024
760328	NASHOKXA	910.57	10/1/2023	9/30/2024
760328	NASLWAXX	731.88	10/1/2023	9/30/2024
760328	NASSNYXA	910.57	10/1/2023	9/30/2024
760328	NATLMAOE	694.43	10/1/2023	9/30/2024
760328	NATNMAMA	694.43	10/1/2023	9/30/2024
760328	NATNPAAG	751.14	10/1/2023	9/30/2024
760328	NATNPANR	751.14	10/1/2023	9/30/2024
760328	NAUVALXA	910.57	10/1/2023	9/30/2024
760328	NAUVILXC	864.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NAVJNMXC	864.56	10/1/2023	9/30/2024
760328	NBCYNEXL	777.89	10/1/2023	9/30/2024
760328	NBENOHXA	435.49	10/1/2023	9/30/2024
760328	NBFDMASM	694.43	10/1/2023	9/30/2024
760328	NBFDMOXA	465.45	10/1/2023	9/30/2024
760328	NBFDNYXA	925.55	10/1/2023	9/30/2024
760328	NBFDPAXN	465.45	10/1/2023	9/30/2024
760328	NBFRCT00	514.67	10/1/2023	9/30/2024
760328	NBFRMAAE	632.37	10/1/2023	9/30/2024
760328	NBFRPAXN	552.12	10/1/2023	9/30/2024
760328	NBLNOHXA	511.46	10/1/2023	9/30/2024
760328	NBLTOHXA	511.46	10/1/2023	9/30/2024
760328	NBMRMIMN	501.83	10/1/2023	9/30/2024
760328	NBNDNEXC	2044.77	10/1/2023	9/30/2024
760328	NBNDORXX	511.46	10/1/2023	9/30/2024
760328	NBNDWAXA	349.89	10/1/2023	9/30/2024
760328	NBPTMAGR	694.43	10/1/2023	9/30/2024
760328	NBRGNJNB	717.97	10/1/2023	9/30/2024
760328	NBRKILNB	454.75	10/1/2023	9/30/2024
760328	NBRKILNT	454.75	10/1/2023	9/30/2024
760328	NBRNMIXG	511.46	10/1/2023	9/30/2024
760328	NBRNMNNB	556.4	10/1/2023	9/30/2024
760328	NBRNTXNB	449.4	10/1/2023	9/30/2024
760328	NBRRNEXH	4959.45	10/1/2023	9/30/2024
760328	NBRWMEWE	694.43	10/1/2023	9/30/2024
760328	NBTNILXD	864.56	10/1/2023	9/30/2024
760328	NBTNMIMN	501.83	10/1/2023	9/30/2024
760328	NBTNNHHP	694.43	10/1/2023	9/30/2024
760328	NBTNOHXA	511.46	10/1/2023	9/30/2024
760328	NBTNTXXB	741.51	10/1/2023	9/30/2024
760328	NBVLIN01	501.83	10/1/2023	9/30/2024
760328	NBWKNJ17	683.73	10/1/2023	9/30/2024
760328	NBWKNJ48	683.73	10/1/2023	9/30/2024
760328	NBWKNJNB	683.73	10/1/2023	9/30/2024
760328	NCBNMTXC	3726.81	10/1/2023	9/30/2024
760328	NCDHWIXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NCGDTXNC	449.4	10/1/2023	9/30/2024
760328	NCHCILNC	491.13	10/1/2023	9/30/2024
760328	NCHENDXA	910.57	10/1/2023	9/30/2024
760328	NCHINYXA	741.51	10/1/2023	9/30/2024
760328	NCHLGAXA	910.57	10/1/2023	9/30/2024
760328	NCHLIAXO	578.87	10/1/2023	9/30/2024
760328	NCHLMAGR	694.43	10/1/2023	9/30/2024
760328	NCHLWIXA	910.57	10/1/2023	9/30/2024
760328	NCHRSCBM	686.94	10/1/2023	9/30/2024
760328	NCHRSCHY	686.94	10/1/2023	9/30/2024
760328	NCHSTXXA	465.45	10/1/2023	9/30/2024
760328	NCHSWAXX	1209.1	10/1/2023	9/30/2024
760328	NCKTMAUN	694.43	10/1/2023	9/30/2024
760328	NCLDPANC	1113.87	10/1/2023	9/30/2024
760328	NCLDWVNL	751.14	10/1/2023	9/30/2024
760328	NCLNNYNO	694.43	10/1/2023	9/30/2024
760328	NCLSCA12	418.37	10/1/2023	9/30/2024
760328	NCLTMNMK	692.29	10/1/2023	9/30/2024
760328	NCLTMNNC	692.29	10/1/2023	9/30/2024
760328	NCLVNYNC	694.43	10/1/2023	9/30/2024
760328	NCNATXXA	1236.92	10/1/2023	9/30/2024
760328	NCSNGAXA	843.16	10/1/2023	9/30/2024
760328	NCSNKSHA	449.4	10/1/2023	9/30/2024
760328	NCSNMNXN	864.56	10/1/2023	9/30/2024
760328	NCTNILXC	511.46	10/1/2023	9/30/2024
760328	NCTNOH49	485.78	10/1/2023	9/30/2024
760328	NCTRALXA	910.57	10/1/2023	9/30/2024
760328	NCVLKYXA	619.53	10/1/2023	9/30/2024
760328	NCVLNYXA	910.57	10/1/2023	9/30/2024
760328	NCWYNHKE	694.43	10/1/2023	9/30/2024
760328	NDADFLAC	882.75	10/1/2023	9/30/2024
760328	NDADFLBR	882.75	10/1/2023	9/30/2024
760328	NDADFLGG	882.75	10/1/2023	9/30/2024
760328	NDADFLOL	882.75	10/1/2023	9/30/2024
760328	NDHMALXA	910.57	10/1/2023	9/30/2024
760328	NDHMMA04	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NDHMMAEF	694.43	10/1/2023	9/30/2024
760328	NDHMMAPI	694.43	10/1/2023	9/30/2024
760328	NDLDCOMA	556.4	10/1/2023	9/30/2024
760328	NDLDTXND	449.4	10/1/2023	9/30/2024
760328	NDLSCAXG	864.56	10/1/2023	9/30/2024
760328	NDMRPAXN	732.95	10/1/2023	9/30/2024
760328	NDMRTXXA	910.57	10/1/2023	9/30/2024
760328	NDRGMEAU	694.43	10/1/2023	9/30/2024
760328	NDSHKS04	449.4	10/1/2023	9/30/2024
760328	NDVLTXXA	465.45	10/1/2023	9/30/2024
760328	NDWYIAXO	731.88	10/1/2023	9/30/2024
760328	NEBOKYMA	686.94	10/1/2023	9/30/2024
760328	NEDWCAXF	1416.68	10/1/2023	9/30/2024
760328	NEDYORXA	910.57	10/1/2023	9/30/2024
760328	NEGPNJ01	751.14	10/1/2023	9/30/2024
760328	NEKMNDXA	910.57	10/1/2023	9/30/2024
760328	NEKSWIXA	910.57	10/1/2023	9/30/2024
760328	NELYMSXA	910.57	10/1/2023	9/30/2024
760328	NEMHIAXO	792.87	10/1/2023	9/30/2024
760328	NEMHNEXL	777.89	10/1/2023	9/30/2024
760328	NENGIAXO	731.88	10/1/2023	9/30/2024
760328	NENHWI11	553.19	10/1/2023	9/30/2024
760328	NEOGILXC	511.46	10/1/2023	9/30/2024
760328	NEOLIACO	720.11	10/1/2023	9/30/2024
760328	NEOLUTXC	731.88	10/1/2023	9/30/2024
760328	NEONKYES	686.94	10/1/2023	9/30/2024
760328	NEPHUTMA	556.4	10/1/2023	9/30/2024
760328	NEPTWIXA	732.95	10/1/2023	9/30/2024
760328	NESHMOGL	3253.87	10/1/2023	9/30/2024
760328	NETNOHXA	511.46	10/1/2023	9/30/2024
760328	NEVDIAXC	578.87	10/1/2023	9/30/2024
760328	NEVDMONO	3253.87	10/1/2023	9/30/2024
760328	NEVDOHXA	511.46	10/1/2023	9/30/2024
760328	NEVDTXXA	1130.99	10/1/2023	9/30/2024
760328	NEVSMNXN	910.57	10/1/2023	9/30/2024
760328	NEY OHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NFDMWI11	435.49	10/1/2023	9/30/2024
760328	NFFDOHXB	511.46	10/1/2023	9/30/2024
760328	NFLDNJNF	751.14	10/1/2023	9/30/2024
760328	NFMYFLXA	465.45	10/1/2023	9/30/2024
760328	NFMYFLXB	465.45	10/1/2023	9/30/2024
760328	NFRKIDXC	910.57	10/1/2023	9/30/2024
760328	NFRKNVXF	910.57	10/1/2023	9/30/2024
760328	NFRMMAED	694.43	10/1/2023	9/30/2024
760328	NGBHFLXA	511.46	10/1/2023	9/30/2024
760328	NGFLNY76	694.43	10/1/2023	9/30/2024
760328	NGFLNYPO	694.43	10/1/2023	9/30/2024
760328	NGFLNYWO	694.43	10/1/2023	9/30/2024
760328	NGLNCOMA	556.4	10/1/2023	9/30/2024
760328	NGLSAZMA	556.4	10/1/2023	9/30/2024
760328	NGLSAZMW	556.4	10/1/2023	9/30/2024
760328	NGLSMTXC	910.57	10/1/2023	9/30/2024
760328	NGLYTXXA	741.51	10/1/2023	9/30/2024
760328	NGNEMIMN	501.83	10/1/2023	9/30/2024
760328	NGRANDXA	910.57	10/1/2023	9/30/2024
760328	NGRNNYNG	694.43	10/1/2023	9/30/2024
760328	NGRTKYXA	910.57	10/1/2023	9/30/2024
760328	NGTCCT00	514.67	10/1/2023	9/30/2024
760328	NGTWOHXA	511.46	10/1/2023	9/30/2024
760328	NGUBPRUR	28552.95	10/1/2023	9/30/2024
760328	NHBYWAXX	349.89	10/1/2023	9/30/2024
760328	NHDLMTXC	910.57	10/1/2023	9/30/2024
760328	NHFRIACO	556.4	10/1/2023	9/30/2024
760328	NHFRMOXA	439.77	10/1/2023	9/30/2024
760328	NHHLNHDM	694.43	10/1/2023	9/30/2024
760328	NHHNOH96	501.83	10/1/2023	9/30/2024
760328	NHLDCA07	418.37	10/1/2023	9/30/2024
760328	NHLDCA11	418.37	10/1/2023	9/30/2024
760328	NHLDILXC	511.46	10/1/2023	9/30/2024
760328	NHLDOH49	563.89	10/1/2023	9/30/2024
760328	NHLDPAXN	732.95	10/1/2023	9/30/2024
760328	NHLLCA01	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NHLLIAXO	731.88	10/1/2023	9/30/2024
760328	NHLMORXA	910.57	10/1/2023	9/30/2024
760328	NHNDILXD	864.56	10/1/2023	9/30/2024
760328	NHNTGAXA	910.57	10/1/2023	9/30/2024
760328	NHRBMENH	694.43	10/1/2023	9/30/2024
760328	NHRCORXA	435.49	10/1/2023	9/30/2024
760328	NHRTMTXC	910.57	10/1/2023	9/30/2024
760328	NHTNIAXC	578.87	10/1/2023	9/30/2024
760328	NHTNMOXA	910.57	10/1/2023	9/30/2024
760328	NHVNCT00	514.67	10/1/2023	9/30/2024
760328	NHVNMENH	694.43	10/1/2023	9/30/2024
760328	NHVRMTXC	910.57	10/1/2023	9/30/2024
760328	NHWDCA01	522.16	10/1/2023	9/30/2024
760328	NHWDCA02	522.16	10/1/2023	9/30/2024
760328	NHWKNEXL	777.89	10/1/2023	9/30/2024
760328	NICECA11	418.37	10/1/2023	9/30/2024
760328	NICSCA11	418.37	10/1/2023	9/30/2024
760328	NIGRWIXA	910.57	10/1/2023	9/30/2024
760328	NILDCA11	418.37	10/1/2023	9/30/2024
760328	NILDCA12	418.37	10/1/2023	9/30/2024
760328	NILEWAXX	1430.59	10/1/2023	9/30/2024
760328	NILSMIMN	501.83	10/1/2023	9/30/2024
760328	NILSOH65	496.48	10/1/2023	9/30/2024
760328	NINDOH48	501.83	10/1/2023	9/30/2024
760328	NINTCT00	514.67	10/1/2023	9/30/2024
760328	NINTILXC	511.46	10/1/2023	9/30/2024
760328	NIOTILXC	864.56	10/1/2023	9/30/2024
760328	NIOTTNXA	910.57	10/1/2023	9/30/2024
760328	NIPMCA11	418.37	10/1/2023	9/30/2024
760328	NITRWVTW	751.14	10/1/2023	9/30/2024
760328	NIWTCOMA	556.4	10/1/2023	9/30/2024
760328	NIXAMOAA	3253.87	10/1/2023	9/30/2024
760328	NIXNPAXN	465.45	10/1/2023	9/30/2024
760328	NIXNTXXA	527.51	10/1/2023	9/30/2024
760328	NJMYMDNJ	751.14	10/1/2023	9/30/2024
760328	NJSNINXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NJSNOH53	501.83	10/1/2023	9/30/2024
760328	NKGSSCXA	590.64	10/1/2023	9/30/2024
760328	NKLKMNXN	721.18	10/1/2023	9/30/2024
760328	NKLRFLMA	686.94	10/1/2023	9/30/2024
760328	NKMSILXC	880.61	10/1/2023	9/30/2024
760328	NKTPPA01	910.57	10/1/2023	9/30/2024
760328	NKTWRIPH	694.43	10/1/2023	9/30/2024
760328	NKVLVAXA	1048.6	10/1/2023	9/30/2024
760328	NLBGOHXA	435.49	10/1/2023	9/30/2024
760328	NLBTIAXO	508.25	10/1/2023	9/30/2024
760328	NLBTINXA	496.48	10/1/2023	9/30/2024
760328	NLFRVANF	751.14	10/1/2023	9/30/2024
760328	NLGHNEXH	864.56	10/1/2023	9/30/2024
760328	NLHUHICO	511.46	10/1/2023	9/30/2024
760328	NLIMOH54	501.83	10/1/2023	9/30/2024
760328	NLMSTXXA	910.57	10/1/2023	9/30/2024
760328	NLNDMIXI	910.57	10/1/2023	9/30/2024
760328	NLOPNEXS	910.57	10/1/2023	9/30/2024
760328	NLSNGAXA	910.57	10/1/2023	9/30/2024
760328	NLSNILXA	557.47	10/1/2023	9/30/2024
760328	NLSNMOXA	910.57	10/1/2023	9/30/2024
760328	NLSNNEXL	777.89	10/1/2023	9/30/2024
760328	NLSNNVXB	312.44	10/1/2023	9/30/2024
760328	NLTHMIXJ	496.48	10/1/2023	9/30/2024
760328	NLVGNVBV	312.44	10/1/2023	9/30/2024
760328	NLVGNVXF	312.44	10/1/2023	9/30/2024
760328	NLVGNVXG	312.44	10/1/2023	9/30/2024
760328	NLVLMNXN	910.57	10/1/2023	9/30/2024
760328	NLVLMOXA	439.77	10/1/2023	9/30/2024
760328	NLVLOH75	501.83	10/1/2023	9/30/2024
760328	NLVLTNXA	910.57	10/1/2023	9/30/2024
760328	NLVLTXXA	465.45	10/1/2023	9/30/2024
760328	NMCHINXA	511.46	10/1/2023	9/30/2024
760328	NMFRCT00	514.67	10/1/2023	9/30/2024
760328	NMFRILXA	511.46	10/1/2023	9/30/2024
760328	NMFRPAXN	2473.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NMNGSCXA	590.64	10/1/2023	9/30/2024
760328	NMPAIDMA	556.4	10/1/2023	9/30/2024
760328	NMRDARXA	557.47	10/1/2023	9/30/2024
760328	NMRDMNXN	731.88	10/1/2023	9/30/2024
760328	NNFLALXA	910.57	10/1/2023	9/30/2024
760328	NNGOPAXN	552.12	10/1/2023	9/30/2024
760328	NNMLTNXA	910.57	10/1/2023	9/30/2024
760328	NNPLFLXA	465.45	10/1/2023	9/30/2024
760328	NNPRMEXA	910.57	10/1/2023	9/30/2024
760328	NNSHMTXC	910.57	10/1/2023	9/30/2024
760328	NNTCPANA	2244.86	10/1/2023	9/30/2024
760328	NNVHINXA	496.48	10/1/2023	9/30/2024
760328	NNWYMEXA	910.57	10/1/2023	9/30/2024
760328	NOBLGAXA	843.16	10/1/2023	9/30/2024
760328	NOBLILXE	511.46	10/1/2023	9/30/2024
760328	NOBLOKMA	449.4	10/1/2023	9/30/2024
760328	NOELMOXA	3253.87	10/1/2023	9/30/2024
760328	NOLMOH77	496.48	10/1/2023	9/30/2024
760328	NOLNTXXA	2810.89	10/1/2023	9/30/2024
760328	NOMEAKXA	32244.45	10/1/2023	9/30/2024
760328	NOMEMNXN	910.57	10/1/2023	9/30/2024
760328	NOMENDXA	910.57	10/1/2023	9/30/2024
760328	NOMETXXA	910.57	10/1/2023	9/30/2024
760328	NONANDXA	5331.81	10/1/2023	9/30/2024
760328	NORCLAMN	686.94	10/1/2023	9/30/2024
760328	NORGCA11	522.16	10/1/2023	9/30/2024
760328	NOVAOHXB	910.57	10/1/2023	9/30/2024
760328	NOVTCAXF	578.87	10/1/2023	9/30/2024
760328	NOWTOKMA	449.4	10/1/2023	9/30/2024
760328	NOXNMTXC	910.57	10/1/2023	9/30/2024
760328	NPKNILXN	557.47	10/1/2023	9/30/2024
760328	NPLIHICO	511.46	10/1/2023	9/30/2024
760328	NPLNMIMN	1451.99	10/1/2023	9/30/2024
760328	NPLNNDXA	2798.05	10/1/2023	9/30/2024
760328	NPLNOHXA	435.49	10/1/2023	9/30/2024
760328	NPLNOR62	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NPLSFLXC	465.45	10/1/2023	9/30/2024
760328	NPLSFLXD	465.45	10/1/2023	9/30/2024
760328	NPLSNYXA	786.45	10/1/2023	9/30/2024
760328	NPLSOHXA	910.57	10/1/2023	9/30/2024
760328	NPLSTXXA	741.51	10/1/2023	9/30/2024
760328	NPLTNENW	556.4	10/1/2023	9/30/2024
760328	NPMOIDMA	556.4	10/1/2023	9/30/2024
760328	NPNSILXD	511.46	10/1/2023	9/30/2024
760328	NPPLMTXC	910.57	10/1/2023	9/30/2024
760328	NPPNINXA	496.48	10/1/2023	9/30/2024
760328	NPRCFLXA	511.46	10/1/2023	9/30/2024
760328	NPRTMIMN	501.83	10/1/2023	9/30/2024
760328	NPRTWA01	556.4	10/1/2023	9/30/2024
760328	NPRVRIMS	694.43	10/1/2023	9/30/2024
760328	NPTUNJNT	751.14	10/1/2023	9/30/2024
760328	NPVLILBJ	480.43	10/1/2023	9/30/2024
760328	NPVLILNA	480.43	10/1/2023	9/30/2024
760328	NPVLILNE	480.43	10/1/2023	9/30/2024
760328	NPVLLAMA	686.94	10/1/2023	9/30/2024
760328	NPVNWA01	556.4	10/1/2023	9/30/2024
760328	NPWRORXA	435.49	10/1/2023	9/30/2024
760328	NRBGNYXB	925.55	10/1/2023	9/30/2024
760328	NRBHMDNE	751.14	10/1/2023	9/30/2024
760328	NRBOIAXO	731.88	10/1/2023	9/30/2024
760328	NRBOMASC	694.43	10/1/2023	9/30/2024
760328	NRBRMO01	465.45	10/1/2023	9/30/2024
760328	NRBRMOXA	465.45	10/1/2023	9/30/2024
760328	NRCKNYXA	925.55	10/1/2023	9/30/2024
760328	NRCKOHXA	910.57	10/1/2023	9/30/2024
760328	NRCRGA76	882.75	10/1/2023	9/30/2024
760328	NRCRGAHK	1293.63	10/1/2023	9/30/2024
760328	NRCRGAIS	882.75	10/1/2023	9/30/2024
760328	NRCRGAMA	882.75	10/1/2023	9/30/2024
760328	NRCRMNXN	437.63	10/1/2023	9/30/2024
760328	NRCYILXE	1109.59	10/1/2023	9/30/2024
760328	NRDGMACE	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NRDGMEXA	910.57	10/1/2023	9/30/2024
760328	NRDHTXNH	449.4	10/1/2023	9/30/2024
760328	NRFDMAMA	694.43	10/1/2023	9/30/2024
760328	NRFDMNAF	556.4	10/1/2023	9/30/2024
760328	NRFDMNNO	556.4	10/1/2023	9/30/2024
760328	NRFDOHXA	869.91	10/1/2023	9/30/2024
760328	NRFDVTXA	910.57	10/1/2023	9/30/2024
760328	NRFLCT00	514.67	10/1/2023	9/30/2024
760328	NRFLNENW	556.4	10/1/2023	9/30/2024
760328	NRFLNYNO	694.43	10/1/2023	9/30/2024
760328	NRFLVA68	751.14	10/1/2023	9/30/2024
760328	NRFLVABL	751.14	10/1/2023	9/30/2024
760328	NRFLVABN	751.14	10/1/2023	9/30/2024
760328	NRFLVABS	751.14	10/1/2023	9/30/2024
760328	NRFLVAGS	751.14	10/1/2023	9/30/2024
760328	NRFLVAHA	751.14	10/1/2023	9/30/2024
760328	NRFLVAJT	751.14	10/1/2023	9/30/2024
760328	NRFLVAOD	751.14	10/1/2023	9/30/2024
760328	NRFLVAOV	751.14	10/1/2023	9/30/2024
760328	NRFLVASP	751.14	10/1/2023	9/30/2024
760328	NRFLVAWC	751.14	10/1/2023	9/30/2024
760328	NRFRARXA	910.57	10/1/2023	9/30/2024
760328	NRGNRIMA	694.43	10/1/2023	9/30/2024
760328	NRLDIDXC	910.57	10/1/2023	9/30/2024
760328	NRLNNCXA	527.51	10/1/2023	9/30/2024
760328	NRMNARXA	557.47	10/1/2023	9/30/2024
760328	NRMNOKMA	435.49	10/1/2023	9/30/2024
760328	NRMNOKNO	435.49	10/1/2023	9/30/2024
760328	NRMNTXXA	741.51	10/1/2023	9/30/2024
760328	NROPMNXN	987.61	10/1/2023	9/30/2024
760328	NROSNYNR	694.43	10/1/2023	9/30/2024
760328	NRPKGAXA	843.16	10/1/2023	9/30/2024
760328	NRPNMDNP	751.14	10/1/2023	9/30/2024
760328	NRPTFLXA	511.46	10/1/2023	9/30/2024
760328	NRRSTNMA	882.75	10/1/2023	9/30/2024
760328	NRSDFLXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NRSHMIXG	511.46	10/1/2023	9/30/2024
760328	NRSPIAXO	731.88	10/1/2023	9/30/2024
760328	NRSPTNXA	910.57	10/1/2023	9/30/2024
760328	NRTEMDNE	751.14	10/1/2023	9/30/2024
760328	NRTEPAXN	552.12	10/1/2023	9/30/2024
760328	NRTHSCXB	910.57	10/1/2023	9/30/2024
760328	NRTNKSLI	449.4	10/1/2023	9/30/2024
760328	NRTNMATA	694.43	10/1/2023	9/30/2024
760328	NRTNOH23	485.78	10/1/2023	9/30/2024
760328	NRTNTXXA	2810.89	10/1/2023	9/30/2024
760328	NRTNVANO	751.14	10/1/2023	9/30/2024
760328	NRTWPA10	717.97	10/1/2023	9/30/2024
760328	NRTWPANR	717.97	10/1/2023	9/30/2024
760328	NRUPORXA	435.49	10/1/2023	9/30/2024
760328	NRUPTXXA	527.51	10/1/2023	9/30/2024
760328	NRVLKSXA	435.49	10/1/2023	9/30/2024
760328	NRVLKYMA	686.94	10/1/2023	9/30/2024
760328	NRVLMIMN	485.78	10/1/2023	9/30/2024
760328	NRVLNYXA	925.55	10/1/2023	9/30/2024
760328	NRVLOHXA	910.57	10/1/2023	9/30/2024
760328	NRVSNMXC	910.57	10/1/2023	9/30/2024
760328	NRWCCT00	514.67	10/1/2023	9/30/2024
760328	NRWCKSXA	910.57	10/1/2023	9/30/2024
760328	NRWCNYXA	3771.75	10/1/2023	9/30/2024
760328	NRWCOH87	501.83	10/1/2023	9/30/2024
760328	NRWDCOXC	349.89	10/1/2023	9/30/2024
760328	NRWDMAVE	694.43	10/1/2023	9/30/2024
760328	NRWDMNXN	312.44	10/1/2023	9/30/2024
760328	NRWDNCXA	876.33	10/1/2023	9/30/2024
760328	NRWDNYND	694.43	10/1/2023	9/30/2024
760328	NRWDOHNW	406.6	10/1/2023	9/30/2024
760328	NRWFMECM	694.43	10/1/2023	9/30/2024
760328	NRWLCAXF	511.46	10/1/2023	9/30/2024
760328	NRWLCAXG	511.46	10/1/2023	9/30/2024
760328	NRWLCT02	501.83	10/1/2023	9/30/2024
760328	NRWLCT03	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NRWLCTCV	501.83	10/1/2023	9/30/2024
760328	NRWLIACO	604.55	10/1/2023	9/30/2024
760328	NRWLMAMA	694.43	10/1/2023	9/30/2024
760328	NRWLOHXA	511.46	10/1/2023	9/30/2024
760328	NRWLWIXA	435.49	10/1/2023	9/30/2024
760328	NRWSVANA	2816.24	10/1/2023	9/30/2024
760328	NRWYAKXA	31998.35	10/1/2023	9/30/2024
760328	NRWYIAXO	731.88	10/1/2023	9/30/2024
760328	NRWYME04	694.43	10/1/2023	9/30/2024
760328	NRWYMEFA	694.43	10/1/2023	9/30/2024
760328	NRWYMINW	501.83	10/1/2023	9/30/2024
760328	NRWYSCXA	910.57	10/1/2023	9/30/2024
760328	NSBHFLMA	882.75	10/1/2023	9/30/2024
760328	NSBYTXXA	1130.99	10/1/2023	9/30/2024
760328	NSCHNMXC	864.56	10/1/2023	9/30/2024
760328	NSCRCA11	391.62	10/1/2023	9/30/2024
760328	NSCRCA12	391.62	10/1/2023	9/30/2024
760328	NSCYSDAP	556.4	10/1/2023	9/30/2024
760328	NSFDTXXA	527.51	10/1/2023	9/30/2024
760328	NSFDVTXA	910.57	10/1/2023	9/30/2024
760328	NSFLKSXA	435.49	10/1/2023	9/30/2024
760328	NSFRMESP	694.43	10/1/2023	9/30/2024
760328	NSFRNHMA	694.43	10/1/2023	9/30/2024
760328	NSHBOKXA	910.57	10/1/2023	9/30/2024
760328	NSHKWIXA	435.49	10/1/2023	9/30/2024
760328	NSHNNJ01	751.14	10/1/2023	9/30/2024
760328	NSHRCAXF	511.46	10/1/2023	9/30/2024
760328	NSHWMNNA	556.4	10/1/2023	9/30/2024
760328	NSJNCA11	418.37	10/1/2023	9/30/2024
760328	NSLKUTMA	557.47	10/1/2023	9/30/2024
760328	NSMTSCXB	590.64	10/1/2023	9/30/2024
760328	NSPLMNPR	515.74	10/1/2023	9/30/2024
760328	NSPLWAXA	349.89	10/1/2023	9/30/2024
760328	NSSWMNNI	556.4	10/1/2023	9/30/2024
760328	NSTNSCXA	590.64	10/1/2023	9/30/2024
760328	NSTROHXB	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NSVLARMA	449.4	10/1/2023	9/30/2024
760328	NSVLGAXA	843.16	10/1/2023	9/30/2024
760328	NSVLILNV	496.48	10/1/2023	9/30/2024
760328	NSVLIN01	506.11	10/1/2023	9/30/2024
760328	NSVLKSXA	910.57	10/1/2023	9/30/2024
760328	NSVLNCXA	527.51	10/1/2023	9/30/2024
760328	NSVLOHXA	435.49	10/1/2023	9/30/2024
760328	NSVLTN02	686.94	10/1/2023	9/30/2024
760328	NSVLTN19	686.94	10/1/2023	9/30/2024
760328	NSVLTN48	686.94	10/1/2023	9/30/2024
760328	NSVLTN90	686.94	10/1/2023	9/30/2024
760328	NSVLTNAA	686.94	10/1/2023	9/30/2024
760328	NSVLTNAP	686.94	10/1/2023	9/30/2024
760328	NSVLTNBH	686.94	10/1/2023	9/30/2024
760328	NSVLTNBV	686.94	10/1/2023	9/30/2024
760328	NSVLTNBW	686.94	10/1/2023	9/30/2024
760328	NSVLTNCD	686.94	10/1/2023	9/30/2024
760328	NSVLTNCH	686.94	10/1/2023	9/30/2024
760328	NSVLTNDO	686.94	10/1/2023	9/30/2024
760328	NSVLTNHH	686.94	10/1/2023	9/30/2024
760328	NSVLTNIN	686.94	10/1/2023	9/30/2024
760328	NSVLTNMC	686.94	10/1/2023	9/30/2024
760328	NSVLTNMT	686.94	10/1/2023	9/30/2024
760328	NSVLTNMW	686.94	10/1/2023	9/30/2024
760328	NSVLTNST	686.94	10/1/2023	9/30/2024
760328	NSVLTNUN	686.94	10/1/2023	9/30/2024
760328	NSVLTNWC	686.94	10/1/2023	9/30/2024
760328	NSVLTNWM	686.94	10/1/2023	9/30/2024
760328	NSVLWIXA	910.57	10/1/2023	9/30/2024
760328	NSVMTN03	686.94	10/1/2023	9/30/2024
760328	NSVMTN17	686.94	10/1/2023	9/30/2024
760328	NSVMTNFS	686.94	10/1/2023	9/30/2024
760328	NSVMTNNN	686.94	10/1/2023	9/30/2024
760328	NSVNTN08	882.75	10/1/2023	9/30/2024
760328	NSVNTN09	882.75	10/1/2023	9/30/2024
760328	NSVNTNBW	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NSVOTNVG	882.75	10/1/2023	9/30/2024
760328	NSYRNYNS	694.43	10/1/2023	9/30/2024
760328	NTBGWIXA	1123.5	10/1/2023	9/30/2024
760328	NTBRVAXA	2831.22	10/1/2023	9/30/2024
760328	NTCHLABF	686.94	10/1/2023	9/30/2024
760328	NTCHLACR	686.94	10/1/2023	9/30/2024
760328	NTCHLAMA	686.94	10/1/2023	9/30/2024
760328	NTCHMSBG	686.94	10/1/2023	9/30/2024
760328	NTCHMSMA	686.94	10/1/2023	9/30/2024
760328	NTCKMAEC	632.37	10/1/2023	9/30/2024
760328	NTCKNCXA	910.57	10/1/2023	9/30/2024
760328	NTCNNJ01	751.14	10/1/2023	9/30/2024
760328	NTCYCA11	418.37	10/1/2023	9/30/2024
760328	NTLYNJNU	751.14	10/1/2023	9/30/2024
760328	NTRDARMA	449.4	10/1/2023	9/30/2024
760328	NTRNMEXA	910.57	10/1/2023	9/30/2024
760328	NTSLALXA	1615.7	10/1/2023	9/30/2024
760328	NTSXSCXA	496.48	10/1/2023	9/30/2024
760328	NTTNMSMA	686.94	10/1/2023	9/30/2024
760328	NTWKKSXA	910.57	10/1/2023	9/30/2024
760328	NUARIDXC	910.57	10/1/2023	9/30/2024
760328	NUCLCOXC	731.88	10/1/2023	9/30/2024
760328	NUNDNYXA	786.45	10/1/2023	9/30/2024
760328	NUNNCOXC	731.88	10/1/2023	9/30/2024
760328	NVCYCA11	418.37	10/1/2023	9/30/2024
760328	NVLCPAXN	465.45	10/1/2023	9/30/2024
760328	NVLSGAXA	910.57	10/1/2023	9/30/2024
760328	NVNGMOXA	910.57	10/1/2023	9/30/2024
760328	NVRNINXA	1270.09	10/1/2023	9/30/2024
760328	NVRRKSXA	2953.2	10/1/2023	9/30/2024
760328	NVRRMNNA	556.4	10/1/2023	9/30/2024
760328	NVRROH87	501.83	10/1/2023	9/30/2024
760328	NVSTTXXA	465.45	10/1/2023	9/30/2024
760328	NVVLIAXO	731.88	10/1/2023	9/30/2024
760328	NVVLMIMN	1219.8	10/1/2023	9/30/2024
760328	NVVLNYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWAGMSXA	910.57	10/1/2023	9/30/2024
760328	NWALIAXO	731.88	10/1/2023	9/30/2024
760328	NWALIN01	501.83	10/1/2023	9/30/2024
760328	NWALMSMA	686.94	10/1/2023	9/30/2024
760328	NWALMSUK	686.94	10/1/2023	9/30/2024
760328	NWALOH85	563.89	10/1/2023	9/30/2024
760328	NWATILGY	496.48	10/1/2023	9/30/2024
760328	NWAXPAXN	599.2	10/1/2023	9/30/2024
760328	NWAYMINW	501.83	10/1/2023	9/30/2024
760328	NWBCALXA	685.87	10/1/2023	9/30/2024
760328	NWBDILXE	1109.59	10/1/2023	9/30/2024
760328	NWBFMIMN	501.83	10/1/2023	9/30/2024
760328	NWBGMEXA	910.57	10/1/2023	9/30/2024
760328	NWBGMOXA	465.45	10/1/2023	9/30/2024
760328	NWBGPAXN	465.45	10/1/2023	9/30/2024
760328	NWBGWVMV	751.14	10/1/2023	9/30/2024
760328	NWBHPAXN	599.2	10/1/2023	9/30/2024
760328	NWBLILXC	511.46	10/1/2023	9/30/2024
760328	NWBLWICY	747.93	10/1/2023	9/30/2024
760328	NWBMOHXA	511.46	10/1/2023	9/30/2024
760328	NWBONCXA	527.51	10/1/2023	9/30/2024
760328	NWBRCAXF	1416.68	10/1/2023	9/30/2024
760328	NWBRCT00	514.67	10/1/2023	9/30/2024
760328	NWBRIN01	506.11	10/1/2023	9/30/2024
760328	NWBRNCXA	527.51	10/1/2023	9/30/2024
760328	NWBRNYNW	694.43	10/1/2023	9/30/2024
760328	NWBRNYWT	694.43	10/1/2023	9/30/2024
760328	NWBRORXA	511.46	10/1/2023	9/30/2024
760328	NWBRTNMA	686.94	10/1/2023	9/30/2024
760328	NWBSINXA	496.48	10/1/2023	9/30/2024
760328	NWBTMNCL	278.2	10/1/2023	9/30/2024
760328	NWBVOHXA	910.57	10/1/2023	9/30/2024
760328	NWBYFLMA	882.75	10/1/2023	9/30/2024
760328	NWBYMIMN	501.83	10/1/2023	9/30/2024
760328	NWBYOHXA	869.91	10/1/2023	9/30/2024
760328	NWBYSCMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWBYVTPC	694.43	10/1/2023	9/30/2024
760328	NWCHOHXA	435.49	10/1/2023	9/30/2024
760328	NWCMNMXC	864.56	10/1/2023	9/30/2024
760328	NWCMNYXA	925.55	10/1/2023	9/30/2024
760328	NWCMOH49	501.83	10/1/2023	9/30/2024
760328	NWCNCT00	514.67	10/1/2023	9/30/2024
760328	NWCNKYXA	910.57	10/1/2023	9/30/2024
760328	NWCNOHXA	511.46	10/1/2023	9/30/2024
760328	NWCRINXA	496.48	10/1/2023	9/30/2024
760328	NWCROH84	501.83	10/1/2023	9/30/2024
760328	NWCSCA11	418.37	10/1/2023	9/30/2024
760328	NWCSCOMA	556.4	10/1/2023	9/30/2024
760328	NWCSDENC	1166.3	10/1/2023	9/30/2024
760328	NWCSIN01	501.83	10/1/2023	9/30/2024
760328	NWCSNEXS	910.57	10/1/2023	9/30/2024
760328	NWCSOKXA	910.57	10/1/2023	9/30/2024
760328	NWCSOKXB	910.57	10/1/2023	9/30/2024
760328	NWCSPANC	751.14	10/1/2023	9/30/2024
760328	NWCSTXXA	910.57	10/1/2023	9/30/2024
760328	NWCSVAXA	1890.69	10/1/2023	9/30/2024
760328	NWCSWYXC	910.57	10/1/2023	9/30/2024
760328	NWCYNYNC	694.43	10/1/2023	9/30/2024
760328	NWDGILXC	864.56	10/1/2023	9/30/2024
760328	NWDRNHXA	910.57	10/1/2023	9/30/2024
760328	NWDSNHMA	694.43	10/1/2023	9/30/2024
760328	NWELSCMA	686.94	10/1/2023	9/30/2024
760328	NWFDNYNF	694.43	10/1/2023	9/30/2024
760328	NWFLCT00	514.67	10/1/2023	9/30/2024
760328	NWFLMNXN	910.57	10/1/2023	9/30/2024
760328	NWFLMOXA	910.57	10/1/2023	9/30/2024
760328	NWFLOHXA	435.49	10/1/2023	9/30/2024
760328	NWFLPANF	751.14	10/1/2023	9/30/2024
760328	NWFNNYMA	694.43	10/1/2023	9/30/2024
760328	NWFNVTYA	694.43	10/1/2023	9/30/2024
760328	NWFPPAXN	599.2	10/1/2023	9/30/2024
760328	NWFRMOVI	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWFRWIXA	910.57	10/1/2023	9/30/2024
760328	NWGDPAXN	732.95	10/1/2023	9/30/2024
760328	NWGLMEXA	910.57	10/1/2023	9/30/2024
760328	NWGLWIXA	910.57	10/1/2023	9/30/2024
760328	NWGRMNXN	864.56	10/1/2023	9/30/2024
760328	NWGVNCXA	527.51	10/1/2023	9/30/2024
760328	NWGVNEXG	864.56	10/1/2023	9/30/2024
760328	NWHBMSXA	910.57	10/1/2023	9/30/2024
760328	NWHNCT02	501.83	10/1/2023	9/30/2024
760328	NWHNCT03	501.83	10/1/2023	9/30/2024
760328	NWHNCTGO	501.83	10/1/2023	9/30/2024
760328	NWHNILXE	1109.59	10/1/2023	9/30/2024
760328	NWHNINXA	564.96	10/1/2023	9/30/2024
760328	NWHNKYMA	686.94	10/1/2023	9/30/2024
760328	NWHNMIMN	501.83	10/1/2023	9/30/2024
760328	NWHNMOXA	910.57	10/1/2023	9/30/2024
760328	NWHNWVXA	925.55	10/1/2023	9/30/2024
760328	NWHOTXXB	910.57	10/1/2023	9/30/2024
760328	NWHPALXA	910.57	10/1/2023	9/30/2024
760328	NWHPNCXA	910.57	10/1/2023	9/30/2024
760328	NWHPPANH	751.14	10/1/2023	9/30/2024
760328	NWHRIN01	506.11	10/1/2023	9/30/2024
760328	NWHRMEXA	910.57	10/1/2023	9/30/2024
760328	NWIBLAMA	686.94	10/1/2023	9/30/2024
760328	NWJHTNXA	910.57	10/1/2023	9/30/2024
760328	NWKNOH01	910.57	10/1/2023	9/30/2024
760328	NWKNOHXA	910.57	10/1/2023	9/30/2024
760328	NWKNPANK	1166.3	10/1/2023	9/30/2024
760328	NWKROKMA	449.4	10/1/2023	9/30/2024
760328	NWLBOHXA	511.46	10/1/2023	9/30/2024
760328	NWLDMN01	312.44	10/1/2023	9/30/2024
760328	NWLDMNXN	312.44	10/1/2023	9/30/2024
760328	NWLDNCCE	686.94	10/1/2023	9/30/2024
760328	NWLKWA01	689.08	10/1/2023	9/30/2024
760328	NWLLCAXF	910.57	10/1/2023	9/30/2024
760328	NWLLIAXO	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWLLOKXA	910.57	10/1/2023	9/30/2024
760328	NWLNCT02	501.83	10/1/2023	9/30/2024
760328	NWLNIAXO	578.87	10/1/2023	9/30/2024
760328	NWLNILNL	496.48	10/1/2023	9/30/2024
760328	NWLNMNXN	437.63	10/1/2023	9/30/2024
760328	NWLNMOXA	910.57	10/1/2023	9/30/2024
760328	NWLNNCXA	910.57	10/1/2023	9/30/2024
760328	NWLNNHXA	910.57	10/1/2023	9/30/2024
760328	NWLNOHXA	511.46	10/1/2023	9/30/2024
760328	NWLNTXXA	465.45	10/1/2023	9/30/2024
760328	NWLNWI11	506.11	10/1/2023	9/30/2024
760328	NWLSINXA	910.57	10/1/2023	9/30/2024
760328	NWLSPANW	751.14	10/1/2023	9/30/2024
760328	NWLSWIXA	910.57	10/1/2023	9/30/2024
760328	NWLXOH34	501.83	10/1/2023	9/30/2024
760328	NWLYOHXA	435.49	10/1/2023	9/30/2024
760328	NWMDIDXC	925.55	10/1/2023	9/30/2024
760328	NWMDILXE	864.56	10/1/2023	9/30/2024
760328	NWMDMOSH	449.4	10/1/2023	9/30/2024
760328	NWMDOHNR	406.6	10/1/2023	9/30/2024
760328	NWMLINXA	1270.09	10/1/2023	9/30/2024
760328	NWMLMOXA	530.72	10/1/2023	9/30/2024
760328	NWMLOH54	501.83	10/1/2023	9/30/2024
760328	NWMNCA12	418.37	10/1/2023	9/30/2024
760328	NWMNILXC	511.46	10/1/2023	9/30/2024
760328	NWMNMNXN	563.89	10/1/2023	9/30/2024
760328	NWMRALXA	910.57	10/1/2023	9/30/2024
760328	NWMRIAXO	731.88	10/1/2023	9/30/2024
760328	NWMRIN01	506.11	10/1/2023	9/30/2024
760328	NWMRMDNE	751.14	10/1/2023	9/30/2024
760328	NWMRMNXN	910.57	10/1/2023	9/30/2024
760328	NWMRNHGE	694.43	10/1/2023	9/30/2024
760328	NWMROHXA	511.46	10/1/2023	9/30/2024
760328	NWMRVAXA	2958.55	10/1/2023	9/30/2024
760328	NWMRWVWZ	751.14	10/1/2023	9/30/2024
760328	NWMSOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWMTOH86	501.83	10/1/2023	9/30/2024
760328	NWNNGAFN	686.94	10/1/2023	9/30/2024
760328	NWNNGAMA	686.94	10/1/2023	9/30/2024
760328	NWNTCT00	527.51	10/1/2023	9/30/2024
760328	NWNTGAXA	910.57	10/1/2023	9/30/2024
760328	NWNWVACR	717.97	10/1/2023	9/30/2024
760328	NWNWVAHU	717.97	10/1/2023	9/30/2024
760328	NWNWVAHV	717.97	10/1/2023	9/30/2024
760328	NWNWVAJF	717.97	10/1/2023	9/30/2024
760328	NWNWVAND	717.97	10/1/2023	9/30/2024
760328	NWNWVAYK	717.97	10/1/2023	9/30/2024
760328	NWODIACO	556.4	10/1/2023	9/30/2024
760328	NWODNDBC	556.4	10/1/2023	9/30/2024
760328	NWODNHYA	694.43	10/1/2023	9/30/2024
760328	NWORLA01	686.94	10/1/2023	9/30/2024
760328	NWORLA19	686.94	10/1/2023	9/30/2024
760328	NWORLA23	686.94	10/1/2023	9/30/2024
760328	NWORLAAD	686.94	10/1/2023	9/30/2024
760328	NWORLAAR	686.94	10/1/2023	9/30/2024
760328	NWORLAAV	686.94	10/1/2023	9/30/2024
760328	NWORLABM	686.94	10/1/2023	9/30/2024
760328	NWORLACA	686.94	10/1/2023	9/30/2024
760328	NWORLACM	686.94	10/1/2023	9/30/2024
760328	NWORLAFR	686.94	10/1/2023	9/30/2024
760328	NWORLALK	686.94	10/1/2023	9/30/2024
760328	NWORLAMA	686.94	10/1/2023	9/30/2024
760328	NWORLAMC	686.94	10/1/2023	9/30/2024
760328	NWORLAMO	686.94	10/1/2023	9/30/2024
760328	NWORLAMR	686.94	10/1/2023	9/30/2024
760328	NWORLAMT	686.94	10/1/2023	9/30/2024
760328	NWORLAMU	686.94	10/1/2023	9/30/2024
760328	NWORLAOK	686.94	10/1/2023	9/30/2024
760328	NWORLAPO	686.94	10/1/2023	9/30/2024
760328	NWORLARV	686.94	10/1/2023	9/30/2024
760328	NWORLASC	686.94	10/1/2023	9/30/2024
760328	NWORLASD	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWORLASK	686.94	10/1/2023	9/30/2024
760328	NWORLASW	686.94	10/1/2023	9/30/2024
760328	NWOXPAXN	465.45	10/1/2023	9/30/2024
760328	NWPHOHXA	511.46	10/1/2023	9/30/2024
760328	NWPHOHXB	511.46	10/1/2023	9/30/2024
760328	NWPKCAXF	511.46	10/1/2023	9/30/2024
760328	NWPLIN01	506.11	10/1/2023	9/30/2024
760328	NWPLNYNP	694.43	10/1/2023	9/30/2024
760328	NWPNMTXC	910.57	10/1/2023	9/30/2024
760328	NWPRINXA	910.57	10/1/2023	9/30/2024
760328	NWPRMNXN	910.57	10/1/2023	9/30/2024
760328	NWPROHXA	435.49	10/1/2023	9/30/2024
760328	NWPTARMA	449.4	10/1/2023	9/30/2024
760328	NWPTMEMA	694.43	10/1/2023	9/30/2024
760328	NWPTMIXI	496.48	10/1/2023	9/30/2024
760328	NWPTNCXA	527.51	10/1/2023	9/30/2024
760328	NWPTNEXH	910.57	10/1/2023	9/30/2024
760328	NWPTNHMA	694.43	10/1/2023	9/30/2024
760328	NWPTNYXA	910.57	10/1/2023	9/30/2024
760328	NWPTOH47	501.83	10/1/2023	9/30/2024
760328	NWPTOR35	692.29	10/1/2023	9/30/2024
760328	NWPTPAXN	465.45	10/1/2023	9/30/2024
760328	NWPTRIBU	694.43	10/1/2023	9/30/2024
760328	NWPTRIEB	694.43	10/1/2023	9/30/2024
760328	NWPTTNMT	686.94	10/1/2023	9/30/2024
760328	NWPTVTSE	694.43	10/1/2023	9/30/2024
760328	NWPTWAXX	567.1	10/1/2023	9/30/2024
760328	NWPVIAXO	731.88	10/1/2023	9/30/2024
760328	NWPVNJMH	751.14	10/1/2023	9/30/2024
760328	NWRCNYNR	694.43	10/1/2023	9/30/2024
760328	NWRDLAMA	686.94	10/1/2023	9/30/2024
760328	NWRGOH59	501.83	10/1/2023	9/30/2024
760328	NWRKARMA	449.4	10/1/2023	9/30/2024
760328	NWRKDEFJ	751.14	10/1/2023	9/30/2024
760328	NWRKDENB	751.14	10/1/2023	9/30/2024
760328	NWRKDEWW	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWRKILNW	496.48	10/1/2023	9/30/2024
760328	NWRKNDXA	910.57	10/1/2023	9/30/2024
760328	NWRKNJ02	683.73	10/1/2023	9/30/2024
760328	NWRKNJ03	683.73	10/1/2023	9/30/2024
760328	NWRKNJ10	683.73	10/1/2023	9/30/2024
760328	NWRKNJ41	683.73	10/1/2023	9/30/2024
760328	NWRKNJIR	683.73	10/1/2023	9/30/2024
760328	NWRKNJMD	683.73	10/1/2023	9/30/2024
760328	NWRKNJNM	683.73	10/1/2023	9/30/2024
760328	NWRKNJPA	683.73	10/1/2023	9/30/2024
760328	NWRKNJWA	683.73	10/1/2023	9/30/2024
760328	NWRKNYNK	694.43	10/1/2023	9/30/2024
760328	NWRKOHXA	910.57	10/1/2023	9/30/2024
760328	NWRKOHXB	910.57	10/1/2023	9/30/2024
760328	NWRKOHXC	910.57	10/1/2023	9/30/2024
760328	NWRKOHXD	910.57	10/1/2023	9/30/2024
760328	NWRKTXHU	449.4	10/1/2023	9/30/2024
760328	NWRMOH66	558.54	10/1/2023	9/30/2024
760328	NWRSINXA	910.57	10/1/2023	9/30/2024
760328	NWRVAZMA	348.82	10/1/2023	9/30/2024
760328	NWRYCOXC	731.88	10/1/2023	9/30/2024
760328	NWSHIAXO	578.87	10/1/2023	9/30/2024
760328	NWSHPAXN	465.45	10/1/2023	9/30/2024
760328	NWSLNCXA	876.33	10/1/2023	9/30/2024
760328	NWSLPANS	751.14	10/1/2023	9/30/2024
760328	NWSMPAXN	552.12	10/1/2023	9/30/2024
760328	NWSTPANS	751.14	10/1/2023	9/30/2024
760328	NWSWMEWE	694.43	10/1/2023	9/30/2024
760328	NWTNALXA	685.87	10/1/2023	9/30/2024
760328	NWTNGAHD	686.94	10/1/2023	9/30/2024
760328	NWTNIAXC	578.87	10/1/2023	9/30/2024
760328	NWTNILXE	511.46	10/1/2023	9/30/2024
760328	NWTNIN01	506.11	10/1/2023	9/30/2024
760328	NWTNKS05	449.4	10/1/2023	9/30/2024
760328	NWTNLAMA	686.94	10/1/2023	9/30/2024
760328	NWTNMAWA	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NWTNMSHC	686.94	10/1/2023	9/30/2024
760328	NWTNMSMA	686.94	10/1/2023	9/30/2024
760328	NWTNNCMA	686.94	10/1/2023	9/30/2024
760328	NWTNNJXU	465.45	10/1/2023	9/30/2024
760328	NWTNOHXA	511.46	10/1/2023	9/30/2024
760328	NWTNTXXA	741.51	10/1/2023	9/30/2024
760328	NWTNWVXA	925.55	10/1/2023	9/30/2024
760328	NWTRPAXN	552.12	10/1/2023	9/30/2024
760328	NWTWCT00	514.67	10/1/2023	9/30/2024
760328	NWTWMOXA	910.57	10/1/2023	9/30/2024
760328	NWTWNDXA	4681.25	10/1/2023	9/30/2024
760328	NWTWPANW	751.14	10/1/2023	9/30/2024
760328	NWTZTNXA	910.57	10/1/2023	9/30/2024
760328	NWULMNXN	910.57	10/1/2023	9/30/2024
760328	NWULTXXA	910.57	10/1/2023	9/30/2024
760328	NWVIALXA	685.87	10/1/2023	9/30/2024
760328	NWVLOHNE	406.6	10/1/2023	9/30/2024
760328	NWVNIAXP	578.87	10/1/2023	9/30/2024
760328	NWVNMEXA	910.57	10/1/2023	9/30/2024
760328	NWVNOHXA	511.46	10/1/2023	9/30/2024
760328	NWVRIAXO	578.87	10/1/2023	9/30/2024
760328	NWVYNYXA	3450.75	10/1/2023	9/30/2024
760328	NWWDNYXA	925.55	10/1/2023	9/30/2024
760328	NWWLPAXN	552.12	10/1/2023	9/30/2024
760328	NWWNILXD	910.57	10/1/2023	9/30/2024
760328	NWWNMDNW	751.14	10/1/2023	9/30/2024
760328	NWWNNYNW	694.43	10/1/2023	9/30/2024
760328	NWWTOH45	501.83	10/1/2023	9/30/2024
760328	NWWVTXXA	527.51	10/1/2023	9/30/2024
760328	NXPRMSXA	910.57	10/1/2023	9/30/2024
760328	NYACNYNK	694.43	10/1/2023	9/30/2024
760328	NYCHNYIX	694.43	10/1/2023	9/30/2024
760328	NYCKNY14	632.37	10/1/2023	9/30/2024
760328	NYCKNY71	632.37	10/1/2023	9/30/2024
760328	NYCKNY77	632.37	10/1/2023	9/30/2024
760328	NYCKNYAI	632.37	10/1/2023	9/30/2024

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760328	NYCKNYAL	632.37	10/1/2023	9/30/2024
760328	NYCKNYAR	632.37	10/1/2023	9/30/2024
760328	NYCKNYAU	632.37	10/1/2023	9/30/2024
760328	NYCKNYAY	632.37	10/1/2023	9/30/2024
760328	NYCKNYBR	632.37	10/1/2023	9/30/2024
760328	NYCKNYBU	632.37	10/1/2023	9/30/2024
760328	NYCKNYCL	632.37	10/1/2023	9/30/2024
760328	NYCKNYFA	632.37	10/1/2023	9/30/2024
760328	NYCKNYFT	632.37	10/1/2023	9/30/2024
760328	NYCKNYKP	632.37	10/1/2023	9/30/2024
760328	NYCKNYLA	632.37	10/1/2023	9/30/2024
760328	NYCKNYRA	632.37	10/1/2023	9/30/2024
760328	NYCKNYTA	632.37	10/1/2023	9/30/2024
760328	NYCKNYTY	632.37	10/1/2023	9/30/2024
760328	NYCKNYWM	632.37	10/1/2023	9/30/2024
760328	NYCKNYZS	632.37	10/1/2023	9/30/2024
760328	NYCLNYJW	632.37	10/1/2023	9/30/2024
760328	NYCLNYOJ	632.37	10/1/2023	9/30/2024
760328	NYCMNY13	632.37	10/1/2023	9/30/2024
760328	NYCMNY18	632.37	10/1/2023	9/30/2024
760328	NYCMNY30	632.37	10/1/2023	9/30/2024
760328	NYCMNY36	632.37	10/1/2023	9/30/2024
760328	NYCMNY37	632.37	10/1/2023	9/30/2024
760328	NYCMNY38	632.37	10/1/2023	9/30/2024
760328	NYCMNY42	632.37	10/1/2023	9/30/2024
760328	NYCMNY50	632.37	10/1/2023	9/30/2024
760328	NYCMNY54	632.37	10/1/2023	9/30/2024
760328	NYCMNY56	632.37	10/1/2023	9/30/2024
760328	NYCMNY73	632.37	10/1/2023	9/30/2024
760328	NYCMNY79	632.37	10/1/2023	9/30/2024
760328	NYCMNY83	632.37	10/1/2023	9/30/2024
760328	NYCMNY97	632.37	10/1/2023	9/30/2024
760328	NYCMNYBS	632.37	10/1/2023	9/30/2024
760328	NYCMNYBW	632.37	10/1/2023	9/30/2024
760328	NYCMNYBX	632.37	10/1/2023	9/30/2024
760328	NYCMNYCA	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NYCMNYCZ	632.37	10/1/2023	9/30/2024
760328	NYCMNYMN	632.37	10/1/2023	9/30/2024
760328	NYCMNYOV	632.37	10/1/2023	9/30/2024
760328	NYCMNYPS	632.37	10/1/2023	9/30/2024
760328	NYCMNYPZ	632.37	10/1/2023	9/30/2024
760328	NYCMNYQO	632.37	10/1/2023	9/30/2024
760328	NYCMNYTG	632.37	10/1/2023	9/30/2024
760328	NYCMNYTH	632.37	10/1/2023	9/30/2024
760328	NYCMNYVS	632.37	10/1/2023	9/30/2024
760328	NYCMNYWA	632.37	10/1/2023	9/30/2024
760328	NYCMNYWS	632.37	10/1/2023	9/30/2024
760328	NYCMNYZH	632.37	10/1/2023	9/30/2024
760328	NYCMNYZO	632.37	10/1/2023	9/30/2024
760328	NYCMNYZR	632.37	10/1/2023	9/30/2024
760328	NYCNNYDB	632.37	10/1/2023	9/30/2024
760328	NYCNNYFU	632.37	10/1/2023	9/30/2024
760328	NYCNNYYB	632.37	10/1/2023	9/30/2024
760328	NYCPNYIJ	859.21	10/1/2023	9/30/2024
760328	NYCPNYQP	632.37	10/1/2023	9/30/2024
760328	NYCPNYYK	632.37	10/1/2023	9/30/2024
760328	NYCQNYAS	632.37	10/1/2023	9/30/2024
760328	NYCQNYBA	632.37	10/1/2023	9/30/2024
760328	NYCQNYBH	632.37	10/1/2023	9/30/2024
760328	NYCQNYCO	632.37	10/1/2023	9/30/2024
760328	NYCQNYFH	632.37	10/1/2023	9/30/2024
760328	NYCQNYFL	632.37	10/1/2023	9/30/2024
760328	NYCQNYFR	632.37	10/1/2023	9/30/2024
760328	NYCQNYHS	632.37	10/1/2023	9/30/2024
760328	NYCQNYIA	632.37	10/1/2023	9/30/2024
760328	NYCQNYJA	632.37	10/1/2023	9/30/2024
760328	NYCQNYLI	632.37	10/1/2023	9/30/2024
760328	NYCQNYLN	632.37	10/1/2023	9/30/2024
760328	NYCQNYNJ	632.37	10/1/2023	9/30/2024
760328	NYCQNYNW	632.37	10/1/2023	9/30/2024
760328	NYCQNYOP	632.37	10/1/2023	9/30/2024
760328	NYCQNYPL	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	NYCQNYRH	632.37	10/1/2023	9/30/2024
760328	NYCQNYRP	632.37	10/1/2023	9/30/2024
760328	NYCQNYWS	1226.22	10/1/2023	9/30/2024
760328	NYCRNYND	663.4	10/1/2023	9/30/2024
760328	NYCRNYNS	663.4	10/1/2023	9/30/2024
760328	NYCRNYSS	663.4	10/1/2023	9/30/2024
760328	NYCRNYWS	663.4	10/1/2023	9/30/2024
760328	NYCTNYHI	632.37	10/1/2023	9/30/2024
760328	NYCTNYLJ	632.37	10/1/2023	9/30/2024
760328	NYCXNYCI	663.4	10/1/2023	9/30/2024
760328	NYCXNYCR	663.4	10/1/2023	9/30/2024
760328	NYCXNYGC	663.4	10/1/2023	9/30/2024
760328	NYCXNYHO	663.4	10/1/2023	9/30/2024
760328	NYCXNYJE	663.4	10/1/2023	9/30/2024
760328	NYCXNYKB	663.4	10/1/2023	9/30/2024
760328	NYCXNYMH	663.4	10/1/2023	9/30/2024
760328	NYCXNYTB	663.4	10/1/2023	9/30/2024
760328	NYCXNYTR	663.4	10/1/2023	9/30/2024
760328	NYLRMOXX	439.77	10/1/2023	9/30/2024
760328	NYMLMNXN	731.88	10/1/2023	9/30/2024
760328	NYSSORXC	910.57	10/1/2023	9/30/2024
760328	NYUBCA11	418.37	10/1/2023	9/30/2024
760328	NZLHTXXA	741.51	10/1/2023	9/30/2024
760328	NZPRID01	692.29	10/1/2023	9/30/2024
760328	NZRTPANA	717.97	10/1/2023	9/30/2024
760328	NZRTTXXA	741.51	10/1/2023	9/30/2024
760328	OAKENDXA	910.57	10/1/2023	9/30/2024
760328	OASSCAXF	511.46	10/1/2023	9/30/2024
760328	OASSNV02	910.57	10/1/2023	9/30/2024
760328	OATSMOXA	910.57	10/1/2023	9/30/2024
760328	OBDHMSMA	686.94	10/1/2023	9/30/2024
760328	OBLNILXE	910.57	10/1/2023	9/30/2024
760328	OBRLKSHA	449.4	10/1/2023	9/30/2024
760328	OBRLLAXA	910.57	10/1/2023	9/30/2024
760328	OBRLOHXA	511.46	10/1/2023	9/30/2024
760328	OBRNNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OBRNORXX	864.56	10/1/2023	9/30/2024
760328	OBRTNEXS	910.57	10/1/2023	9/30/2024
760328	OCALFLAT	465.45	10/1/2023	9/30/2024
760328	OCALFLDB	465.45	10/1/2023	9/30/2024
760328	OCALFLXA	465.45	10/1/2023	9/30/2024
760328	OCALFLXB	465.45	10/1/2023	9/30/2024
760328	OCALFLXC	465.45	10/1/2023	9/30/2024
760328	OCALFLXJ	465.45	10/1/2023	9/30/2024
760328	OCBHNYOB	694.43	10/1/2023	9/30/2024
760328	OCCYMDOC	925.55	10/1/2023	9/30/2024
760328	OCCYMDON	925.55	10/1/2023	9/30/2024
760328	OCCYNJOC	751.14	10/1/2023	9/30/2024
760328	OCDNCA11	418.37	10/1/2023	9/30/2024
760328	OCENWVON	751.14	10/1/2023	9/30/2024
760328	OCFLWI11	435.49	10/1/2023	9/30/2024
760328	OCHLGAXA	843.16	10/1/2023	9/30/2024
760328	OCHLOKXA	910.57	10/1/2023	9/30/2024
760328	OCHYIAXP	578.87	10/1/2023	9/30/2024
760328	OCLLGAXA	843.16	10/1/2023	9/30/2024
760328	OCNEILXC	732.95	10/1/2023	9/30/2024
760328	OCNFFLXA	465.45	10/1/2023	9/30/2024
760328	OCNTWI11	435.49	10/1/2023	9/30/2024
760328	OCPKWAXX	349.89	10/1/2023	9/30/2024
760328	OCPNMDCR	925.55	10/1/2023	9/30/2024
760328	OCQNVAXA	1048.6	10/1/2023	9/30/2024
760328	OCRCNCXA	527.51	10/1/2023	9/30/2024
760328	OCRDALXA	910.57	10/1/2023	9/30/2024
760328	OCSDCA11	404.46	10/1/2023	9/30/2024
760328	OCSHWA01	556.4	10/1/2023	9/30/2024
760328	OCSPMSGO	1967.73	10/1/2023	9/30/2024
760328	OCSTWAXA	349.89	10/1/2023	9/30/2024
760328	OCTVNEXL	777.89	10/1/2023	9/30/2024
760328	OCVLILXE	2030.86	10/1/2023	9/30/2024
760328	OCVWDEOC	1166.3	10/1/2023	9/30/2024
760328	ODBHSCXB	552.12	10/1/2023	9/30/2024
760328	ODBLIAXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ODEMTXXA	527.51	10/1/2023	9/30/2024
760328	ODENARXA	557.47	10/1/2023	9/30/2024
760328	ODINILXE	910.57	10/1/2023	9/30/2024
760328	ODINMNXO	864.56	10/1/2023	9/30/2024
760328	ODLLILXA	511.46	10/1/2023	9/30/2024
760328	ODLLNEXM	910.57	10/1/2023	9/30/2024
760328	ODLLORXX	465.45	10/1/2023	9/30/2024
760328	ODLLTXXA	910.57	10/1/2023	9/30/2024
760328	ODNLTXXA	910.57	10/1/2023	9/30/2024
760328	ODONINXA	910.57	10/1/2023	9/30/2024
760328	ODRGALXA	1615.7	10/1/2023	9/30/2024
760328	ODSSMNXO	437.63	10/1/2023	9/30/2024
760328	ODSSMOXA	465.45	10/1/2023	9/30/2024
760328	ODSSTXEM	2810.89	10/1/2023	9/30/2024
760328	ODSSTXLI	2810.89	10/1/2023	9/30/2024
760328	ODSSTXRE	2810.89	10/1/2023	9/30/2024
760328	ODSSWAXA	349.89	10/1/2023	9/30/2024
760328	ODTNMDAU	751.14	10/1/2023	9/30/2024
760328	ODTNMDON	751.14	10/1/2023	9/30/2024
760328	ODTNMDPO	751.14	10/1/2023	9/30/2024
760328	ODUMGAXA	843.16	10/1/2023	9/30/2024
760328	ODVLALXA	853.86	10/1/2023	9/30/2024
760328	OEVLMOXA	465.45	10/1/2023	9/30/2024
760328	OFLNILMQ	491.13	10/1/2023	9/30/2024
760328	OFLNMOXA	530.72	10/1/2023	9/30/2024
760328	OGBGNYOG	694.43	10/1/2023	9/30/2024
760328	OGBGWIXA	910.57	10/1/2023	9/30/2024
760328	OGDCMIXI	741.51	10/1/2023	9/30/2024
760328	OGDNIAXO	595.99	10/1/2023	9/30/2024
760328	OGDNILXC	511.46	10/1/2023	9/30/2024
760328	OGDNUTMA	145.52	10/1/2023	9/30/2024
760328	OGDNUTNO	870.98	10/1/2023	9/30/2024
760328	OGDNUTSO	268.57	10/1/2023	9/30/2024
760328	OGDNUTWE	823.9	10/1/2023	9/30/2024
760328	OGEMWIXA	910.57	10/1/2023	9/30/2024
760328	OGLLNENW	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OGLSILOG	496.48	10/1/2023	9/30/2024
760328	OGLSOKXA	910.57	10/1/2023	9/30/2024
760328	OGLSTXOG	449.4	10/1/2023	9/30/2024
760328	OGLVMNOA	692.29	10/1/2023	9/30/2024
760328	OGNWCT00	514.67	10/1/2023	9/30/2024
760328	OGVLILXA	1109.59	10/1/2023	9/30/2024
760328	OHCYOHXA	511.46	10/1/2023	9/30/2024
760328	OHIOILXA	511.46	10/1/2023	9/30/2024
760328	OHIWNEXL	777.89	10/1/2023	9/30/2024
760328	OHTCALMA	686.94	10/1/2023	9/30/2024
760328	OJAICA11	418.37	10/1/2023	9/30/2024
760328	OJCLNMXC	741.51	10/1/2023	9/30/2024
760328	OJUSFLTL	882.75	10/1/2023	9/30/2024
760328	OKACARXA	910.57	10/1/2023	9/30/2024
760328	OKBNMNXO	987.61	10/1/2023	9/30/2024
760328	OKBONCXA	910.57	10/1/2023	9/30/2024
760328	OKBRILDC	454.75	10/1/2023	9/30/2024
760328	OKBRILGZ	454.75	10/1/2023	9/30/2024
760328	OKBRILOA	454.75	10/1/2023	9/30/2024
760328	OKCAOK12	422.65	10/1/2023	9/30/2024
760328	OKCBFLXA	465.45	10/1/2023	9/30/2024
760328	OKCBOK55	422.65	10/1/2023	9/30/2024
760328	OKCBOKYC	422.65	10/1/2023	9/30/2024
760328	OKCKCOMA	556.4	10/1/2023	9/30/2024
760328	OKCYINXA	1270.09	10/1/2023	9/30/2024
760328	OKCYOKCE	422.65	10/1/2023	9/30/2024
760328	OKCYOKEZ	422.65	10/1/2023	9/30/2024
760328	OKCYOKFB	422.65	10/1/2023	9/30/2024
760328	OKCYOKFN	422.65	10/1/2023	9/30/2024
760328	OKCYOKGA	422.65	10/1/2023	9/30/2024
760328	OKCYOKGR	422.65	10/1/2023	9/30/2024
760328	OKCYOKIX	422.65	10/1/2023	9/30/2024
760328	OKCYOKME	422.65	10/1/2023	9/30/2024
760328	OKCYOKMP	422.65	10/1/2023	9/30/2024
760328	OKCYOKMU	422.65	10/1/2023	9/30/2024
760328	OKCYOKNI	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OKCYOKOR	422.65	10/1/2023	9/30/2024
760328	OKCYOKPA	422.65	10/1/2023	9/30/2024
760328	OKCYOKPE	422.65	10/1/2023	9/30/2024
760328	OKCYOKPN	422.65	10/1/2023	9/30/2024
760328	OKCYOKSK	422.65	10/1/2023	9/30/2024
760328	OKCYOKSP	422.65	10/1/2023	9/30/2024
760328	OKCYOKSU	422.65	10/1/2023	9/30/2024
760328	OKCYOKSW	422.65	10/1/2023	9/30/2024
760328	OKCYOKUN	422.65	10/1/2023	9/30/2024
760328	OKCYOKVI	422.65	10/1/2023	9/30/2024
760328	OKCYOKWH	422.65	10/1/2023	9/30/2024
760328	OKCYOKWI	422.65	10/1/2023	9/30/2024
760328	OKCYUTXC	743.65	10/1/2023	9/30/2024
760328	OKCZOKZC	449.4	10/1/2023	9/30/2024
760328	OKDLCA11	418.37	10/1/2023	9/30/2024
760328	OKDLLAMA	686.94	10/1/2023	9/30/2024
760328	OKDLPAOA	751.14	10/1/2023	9/30/2024
760328	OKDLTNXA	910.57	10/1/2023	9/30/2024
760328	OKDLWAXX	442.98	10/1/2023	9/30/2024
760328	OKENOKXA	910.57	10/1/2023	9/30/2024
760328	OKFDNYOK	694.43	10/1/2023	9/30/2024
760328	OKFRILOF	553.19	10/1/2023	9/30/2024
760328	OKGVARXA	557.47	10/1/2023	9/30/2024
760328	OKGVKYES	686.94	10/1/2023	9/30/2024
760328	OKGVLAMA	686.94	10/1/2023	9/30/2024
760328	OKGVMNOG	556.4	10/1/2023	9/30/2024
760328	OKGVMOXA	465.45	10/1/2023	9/30/2024
760328	OKGVTNXA	910.57	10/1/2023	9/30/2024
760328	OKHLFLMA	882.75	10/1/2023	9/30/2024
760328	OKHLNYOH	694.43	10/1/2023	9/30/2024
760328	OKHLOHXA	511.46	10/1/2023	9/30/2024
760328	OKHLOKXA	910.57	10/1/2023	9/30/2024
760328	OKHLTXXA	910.57	10/1/2023	9/30/2024
760328	OKHLWVCH	751.14	10/1/2023	9/30/2024
760328	OKHMMARU	694.43	10/1/2023	9/30/2024
760328	OKHRCAXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OKHROHXB	511.46	10/1/2023	9/30/2024
760328	OKHRTXXA	910.57	10/1/2023	9/30/2024
760328	OKHRWAXX	442.98	10/1/2023	9/30/2024
760328	OKLATXXA	910.57	10/1/2023	9/30/2024
760328	OKLDCA03	391.62	10/1/2023	9/30/2024
760328	OKLDCA04	391.62	10/1/2023	9/30/2024
760328	OKLDCA11	391.62	10/1/2023	9/30/2024
760328	OKLDCA12	391.62	10/1/2023	9/30/2024
760328	OKLDCA13	391.62	10/1/2023	9/30/2024
760328	OKLDCAAN	391.62	10/1/2023	9/30/2024
760328	OKLDCACN	578.87	10/1/2023	9/30/2024
760328	OKLDCAEB	391.62	10/1/2023	9/30/2024
760328	OKLDCAOL	391.62	10/1/2023	9/30/2024
760328	OKLDCAUN	391.62	10/1/2023	9/30/2024
760328	OKLDIAXA	792.87	10/1/2023	9/30/2024
760328	OKLDILXC	880.61	10/1/2023	9/30/2024
760328	OKLDMDOK	751.14	10/1/2023	9/30/2024
760328	OKLDMEWG	694.43	10/1/2023	9/30/2024
760328	OKLDMSMA	686.94	10/1/2023	9/30/2024
760328	OKLDNEUW	556.4	10/1/2023	9/30/2024
760328	OKLDNJ01	751.14	10/1/2023	9/30/2024
760328	OKLDSCXA	590.64	10/1/2023	9/30/2024
760328	OKLDTXXA	527.51	10/1/2023	9/30/2024
760328	OKLEMNXO	910.57	10/1/2023	9/30/2024
760328	OKLNARXA	557.47	10/1/2023	9/30/2024
760328	OKLNIN01	506.11	10/1/2023	9/30/2024
760328	OKLNMSMA	686.94	10/1/2023	9/30/2024
760328	OKLNOHXA	910.57	10/1/2023	9/30/2024
760328	OKLNTXXA	910.57	10/1/2023	9/30/2024
760328	OKLWFLXA	465.45	10/1/2023	9/30/2024
760328	OKLWILOL	491.13	10/1/2023	9/30/2024
760328	OKLYCA11	418.37	10/1/2023	9/30/2024
760328	OKLYIDXC	910.57	10/1/2023	9/30/2024
760328	OKLYKS03	449.4	10/1/2023	9/30/2024
760328	OKMHOKMA	449.4	10/1/2023	9/30/2024
760328	OKMLOKMA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OKMNALXA	910.57	10/1/2023	9/30/2024
760328	OKMSMIMN	874.19	10/1/2023	9/30/2024
760328	OKMTPAOA	1166.3	10/1/2023	9/30/2024
760328	OKNLCAXF	910.57	10/1/2023	9/30/2024
760328	OKPKGAXA	708.34	10/1/2023	9/30/2024
760328	OKPKILOP	491.13	10/1/2023	9/30/2024
760328	OKRCOKXA	910.57	10/1/2023	9/30/2024
760328	OKRGLAXA	910.57	10/1/2023	9/30/2024
760328	OKRGMOAM	449.4	10/1/2023	9/30/2024
760328	OKRGOR01	870.98	10/1/2023	9/30/2024
760328	OKRGTNMT	882.75	10/1/2023	9/30/2024
760328	OKRNCAXF	864.56	10/1/2023	9/30/2024
760328	OKTWINXB	1270.09	10/1/2023	9/30/2024
760328	OKVLIAXO	578.87	10/1/2023	9/30/2024
760328	OKVLILXE	1109.59	10/1/2023	9/30/2024
760328	OKVWCA11	418.37	10/1/2023	9/30/2024
760328	OKWDILOW	491.13	10/1/2023	9/30/2024
760328	OKWDOHXA	910.57	10/1/2023	9/30/2024
760328	OKWDOKXA	910.57	10/1/2023	9/30/2024
760328	OKWDTXXA	741.51	10/1/2023	9/30/2024
760328	OLA ARXA	910.57	10/1/2023	9/30/2024
760328	OLAPMOST	449.4	10/1/2023	9/30/2024
760328	OLARSCXA	552.12	10/1/2023	9/30/2024
760328	OLBRILOB	496.48	10/1/2023	9/30/2024
760328	OLBRMSXA	910.57	10/1/2023	9/30/2024
760328	OLCHVAXA	1048.6	10/1/2023	9/30/2024
760328	OLCYLAMA	882.75	10/1/2023	9/30/2024
760328	OLCYPAXO	552.12	10/1/2023	9/30/2024
760328	OLDFNYXA	925.55	10/1/2023	9/30/2024
760328	OLDLCA11	418.37	10/1/2023	9/30/2024
760328	OLDNTXXA	910.57	10/1/2023	9/30/2024
760328	OLDSFLXA	511.46	10/1/2023	9/30/2024
760328	OLDSIAXO	578.87	10/1/2023	9/30/2024
760328	OLDWNJXJ	465.45	10/1/2023	9/30/2024
760328	OLENNYHA	694.43	10/1/2023	9/30/2024
760328	OLEYPAXO	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OLFLOH23	501.83	10/1/2023	9/30/2024
760328	OLFTNCXA	1615.7	10/1/2023	9/30/2024
760328	OLFTOHXA	435.49	10/1/2023	9/30/2024
760328	OLFTWYMA	556.4	10/1/2023	9/30/2024
760328	OLGHOKMA	449.4	10/1/2023	9/30/2024
760328	OLHCTNMA	882.75	10/1/2023	9/30/2024
760328	OLHLKYXA	619.53	10/1/2023	9/30/2024
760328	OLINIAXO	731.88	10/1/2023	9/30/2024
760328	OLIVMNOL	692.29	10/1/2023	9/30/2024
760328	OLIVNCXA	876.33	10/1/2023	9/30/2024
760328	OLLALAXA	910.57	10/1/2023	9/30/2024
760328	OLLIIAXO	578.87	10/1/2023	9/30/2024
760328	OLMRMOXA	530.72	10/1/2023	9/30/2024
760328	OLMSILOM	496.48	10/1/2023	9/30/2024
760328	OLMSMIXI	910.57	10/1/2023	9/30/2024
760328	OLMTKSXA	910.57	10/1/2023	9/30/2024
760328	OLNCCAXF	1416.68	10/1/2023	9/30/2024
760328	OLNDCAXE	910.57	10/1/2023	9/30/2024
760328	OLNTSCXA	552.12	10/1/2023	9/30/2024
760328	OLNYILAB	511.46	10/1/2023	9/30/2024
760328	OLNYILXE	511.46	10/1/2023	9/30/2024
760328	OLNYMDOK	751.14	10/1/2023	9/30/2024
760328	OLNYMOXA	439.77	10/1/2023	9/30/2024
760328	OLNYMTXC	435.49	10/1/2023	9/30/2024
760328	OLNYTXXA	910.57	10/1/2023	9/30/2024
760328	OLPEKSXA	2006.25	10/1/2023	9/30/2024
760328	OLSPTNMA	686.94	10/1/2023	9/30/2024
760328	OLSTOKMA	449.4	10/1/2023	9/30/2024
760328	OLSYCT00	527.51	10/1/2023	9/30/2024
760328	OLTHCOMA	556.4	10/1/2023	9/30/2024
760328	OLTNOKMA	449.4	10/1/2023	9/30/2024
760328	OLTOTXXA	910.57	10/1/2023	9/30/2024
760328	OLTRARMA	449.4	10/1/2023	9/30/2024
760328	OLTWFLLN	686.94	10/1/2023	9/30/2024
760328	OLTWMEBC	694.43	10/1/2023	9/30/2024
760328	OLTWMEXA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OLTWNCXA	876.33	10/1/2023	9/30/2024
760328	OLTWTNXA	910.57	10/1/2023	9/30/2024
760328	OLTYMSXA	910.57	10/1/2023	9/30/2024
760328	OLVEMO01	435.49	10/1/2023	9/30/2024
760328	OLVEMOAX	435.49	10/1/2023	9/30/2024
760328	OLVTMIMN	563.89	10/1/2023	9/30/2024
760328	OLWNIATC	556.4	10/1/2023	9/30/2024
760328	OLWSOHXA	869.91	10/1/2023	9/30/2024
760328	OLYMWA02	470.8	10/1/2023	9/30/2024
760328	OLYMWAEV	604.55	10/1/2023	9/30/2024
760328	OLYMWAGD	870.98	10/1/2023	9/30/2024
760328	OLZITNXA	910.57	10/1/2023	9/30/2024
760328	OMAHARXA	910.57	10/1/2023	9/30/2024
760328	OMAHILXE	1109.59	10/1/2023	9/30/2024
760328	OMAHMOXA	910.57	10/1/2023	9/30/2024
760328	OMAHNE78	870.98	10/1/2023	9/30/2024
760328	OMAHNE84	870.98	10/1/2023	9/30/2024
760328	OMAHNE90	870.98	10/1/2023	9/30/2024
760328	OMAHNEBE	870.98	10/1/2023	9/30/2024
760328	OMAHNECE	870.98	10/1/2023	9/30/2024
760328	OMAHNEFO	870.98	10/1/2023	9/30/2024
760328	OMAHNEFW	870.98	10/1/2023	9/30/2024
760328	OMAHNEHA	870.98	10/1/2023	9/30/2024
760328	OMAHNEIZ	870.98	10/1/2023	9/30/2024
760328	OMAHNENW	870.98	10/1/2023	9/30/2024
760328	OMAHNEOS	870.98	10/1/2023	9/30/2024
760328	OMAHNETU	870.98	10/1/2023	9/30/2024
760328	OMAHNEXO	870.98	10/1/2023	9/30/2024
760328	OMAHTXTU	449.4	10/1/2023	9/30/2024
760328	OMAJNEBM	870.98	10/1/2023	9/30/2024
760328	OMAJNEVQ	870.98	10/1/2023	9/30/2024
760328	OMAKNEYW	1084.98	10/1/2023	9/30/2024
760328	OMAKWA01	556.4	10/1/2023	9/30/2024
760328	OMARWVOM	751.14	10/1/2023	9/30/2024
760328	OMEGGAXA	910.57	10/1/2023	9/30/2024
760328	OMROWI11	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ONAMMNXO	406.6	10/1/2023	9/30/2024
760328	ONAWIA01	556.4	10/1/2023	9/30/2024
760328	ONAWIACO	556.4	10/1/2023	9/30/2024
760328	ONDGMIXI	958.72	10/1/2023	9/30/2024
760328	ONEDILXD	910.57	10/1/2023	9/30/2024
760328	ONEDKYXA	1615.7	10/1/2023	9/30/2024
760328	ONEDNYOD	694.43	10/1/2023	9/30/2024
760328	ONEDTNXA	910.57	10/1/2023	9/30/2024
760328	ONEDWIXA	910.57	10/1/2023	9/30/2024
760328	ONELNENW	692.29	10/1/2023	9/30/2024
760328	ONG NEXL	777.89	10/1/2023	9/30/2024
760328	ONIDSDXC	5045.05	10/1/2023	9/30/2024
760328	ONKMMIMN	501.83	10/1/2023	9/30/2024
760328	ONLSTXXA	910.57	10/1/2023	9/30/2024
760328	ONLSWAXA	731.88	10/1/2023	9/30/2024
760328	ONNCVAON	751.14	10/1/2023	9/30/2024
760328	ONNTALXA	910.57	10/1/2023	9/30/2024
760328	ONNTNYOA	3202.51	10/1/2023	9/30/2024
760328	ONRGILON	496.48	10/1/2023	9/30/2024
760328	ONSLIAXO	731.88	10/1/2023	9/30/2024
760328	ONSTMIXI	732.95	10/1/2023	9/30/2024
760328	ONTNMIXI	910.57	10/1/2023	9/30/2024
760328	ONTRCAFX	511.46	10/1/2023	9/30/2024
760328	ONTRCAXF	511.46	10/1/2023	9/30/2024
760328	ONTRCAXG	511.46	10/1/2023	9/30/2024
760328	ONTRCAXM	511.46	10/1/2023	9/30/2024
760328	ONTRNYON	694.43	10/1/2023	9/30/2024
760328	ONTRORXC	731.88	10/1/2023	9/30/2024
760328	ONTRWIXA	435.49	10/1/2023	9/30/2024
760328	ONVLTXXA	465.45	10/1/2023	9/30/2024
760328	ONWYMIXG	1169.51	10/1/2023	9/30/2024
760328	OOBHMEPO	694.43	10/1/2023	9/30/2024
760328	OPHEMTXC	910.57	10/1/2023	9/30/2024
760328	OPLKALAA	686.94	10/1/2023	9/30/2024
760328	OPLKALAF	686.94	10/1/2023	9/30/2024
760328	OPLKALMT	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OPLSLATL	882.75	10/1/2023	9/30/2024
760328	OPP ALXA	685.87	10/1/2023	9/30/2024
760328	OPRTMTMA	692.29	10/1/2023	9/30/2024
760328	OQWKILXD	864.56	10/1/2023	9/30/2024
760328	ORANIAXO	731.88	10/1/2023	9/30/2024
760328	ORANMOCO	449.4	10/1/2023	9/30/2024
760328	ORBGNYOB	694.43	10/1/2023	9/30/2024
760328	ORBGSCMA	686.94	10/1/2023	9/30/2024
760328	ORBHAL02	646.28	10/1/2023	9/30/2024
760328	ORBHALXA	646.28	10/1/2023	9/30/2024
760328	ORBHALXC	646.28	10/1/2023	9/30/2024
760328	ORBHALXD	646.28	10/1/2023	9/30/2024
760328	ORBSPAXO	465.45	10/1/2023	9/30/2024
760328	ORCHMOXA	910.57	10/1/2023	9/30/2024
760328	ORCHNEXG	864.56	10/1/2023	9/30/2024
760328	ORCHWA01	624.88	10/1/2023	9/30/2024
760328	ORCKMOXA	465.45	10/1/2023	9/30/2024
760328	ORCLAZMA	556.4	10/1/2023	9/30/2024
760328	ORCTCAXG	511.46	10/1/2023	9/30/2024
760328	ORCVCA11	532.86	10/1/2023	9/30/2024
760328	ORCYFLXA	465.45	10/1/2023	9/30/2024
760328	ORCYFLXC	465.45	10/1/2023	9/30/2024
760328	ORCYIA01	556.4	10/1/2023	9/30/2024
760328	ORCYIAXO	556.4	10/1/2023	9/30/2024
760328	ORCYOR18	870.98	10/1/2023	9/30/2024
760328	ORD NEXH	694.43	10/1/2023	9/30/2024
760328	OREMUTMA	523.23	10/1/2023	9/30/2024
760328	ORENILXC	511.46	10/1/2023	9/30/2024
760328	ORFLNYXA	910.57	10/1/2023	9/30/2024
760328	ORFNIDXC	1229.43	10/1/2023	9/30/2024
760328	ORGNILXA	1109.59	10/1/2023	9/30/2024
760328	ORGNMOXA	910.57	10/1/2023	9/30/2024
760328	ORGNOH69	496.48	10/1/2023	9/30/2024
760328	ORGNWIXA	522.16	10/1/2023	9/30/2024
760328	ORGVTXXA	527.51	10/1/2023	9/30/2024
760328	ORICCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ORINILXD	732.95	10/1/2023	9/30/2024
760328	ORINILXN	732.95	10/1/2023	9/30/2024
760328	ORLAOKXA	910.57	10/1/2023	9/30/2024
760328	ORLDCA11	418.37	10/1/2023	9/30/2024
760328	ORLDFL42	465.45	10/1/2023	9/30/2024
760328	ORLDFLAC	465.45	10/1/2023	9/30/2024
760328	ORLDFLAP	465.45	10/1/2023	9/30/2024
760328	ORLDFLCL	465.45	10/1/2023	9/30/2024
760328	ORLDFLER	465.45	10/1/2023	9/30/2024
760328	ORLDFLMA	465.45	10/1/2023	9/30/2024
760328	ORLDFLPC	465.45	10/1/2023	9/30/2024
760328	ORLDFLPH	465.45	10/1/2023	9/30/2024
760328	ORLDFLSA	465.45	10/1/2023	9/30/2024
760328	ORLDFLSO	465.45	10/1/2023	9/30/2024
760328	ORLDFLXH	465.45	10/1/2023	9/30/2024
760328	ORLDINXA	511.46	10/1/2023	9/30/2024
760328	ORLEFLGP	465.45	10/1/2023	9/30/2024
760328	ORLEFLGV	465.45	10/1/2023	9/30/2024
760328	ORLEFLIQ	465.45	10/1/2023	9/30/2024
760328	ORLFFLEJ	465.45	10/1/2023	9/30/2024
760328	ORLFFLHX	465.45	10/1/2023	9/30/2024
760328	ORLFFLYL	465.45	10/1/2023	9/30/2024
760328	ORLNCAXF	1416.68	10/1/2023	9/30/2024
760328	ORLNINXA	1270.09	10/1/2023	9/30/2024
760328	ORLNMAYA	694.43	10/1/2023	9/30/2024
760328	ORLNMIXI	496.48	10/1/2023	9/30/2024
760328	ORLNNEXH	864.56	10/1/2023	9/30/2024
760328	ORLNVTIR	694.43	10/1/2023	9/30/2024
760328	ORMACAXF	1416.68	10/1/2023	9/30/2024
760328	ORNCMNXO	731.88	10/1/2023	9/30/2024
760328	ORNDCA11	418.37	10/1/2023	9/30/2024
760328	ORNGCA11	522.16	10/1/2023	9/30/2024
760328	ORNGCA13	522.16	10/1/2023	9/30/2024
760328	ORNGCA14	522.16	10/1/2023	9/30/2024
760328	ORNGCT00	514.67	10/1/2023	9/30/2024
760328	ORNGMASM	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ORNGTXOR	449.4	10/1/2023	9/30/2024
760328	ORNGVAOR	751.14	10/1/2023	9/30/2024
760328	ORNGWAXA	349.89	10/1/2023	9/30/2024
760328	ORNTIAXP	578.87	10/1/2023	9/30/2024
760328	ORNTNCXA	527.51	10/1/2023	9/30/2024
760328	ORNTNJOE	751.14	10/1/2023	9/30/2024
760328	ORNTORXA	410.88	10/1/2023	9/30/2024
760328	ORONMEFO	694.43	10/1/2023	9/30/2024
760328	ORPKFLMA	882.75	10/1/2023	9/30/2024
760328	ORPKFLRW	882.75	10/1/2023	9/30/2024
760328	ORPKILOR	491.13	10/1/2023	9/30/2024
760328	ORPKILOW	491.13	10/1/2023	9/30/2024
760328	ORPKNYST	694.43	10/1/2023	9/30/2024
760328	ORR MNXA	349.89	10/1/2023	9/30/2024
760328	ORSICA11	418.37	10/1/2023	9/30/2024
760328	ORSLORXC	910.57	10/1/2023	9/30/2024
760328	ORSPFLXA	682.66	10/1/2023	9/30/2024
760328	ORTHTXXA	910.57	10/1/2023	9/30/2024
760328	ORTNMECO	694.43	10/1/2023	9/30/2024
760328	ORVACA11	418.37	10/1/2023	9/30/2024
760328	ORVDNVXA	910.57	10/1/2023	9/30/2024
760328	ORVLALXA	1615.7	10/1/2023	9/30/2024
760328	ORVLCA11	418.37	10/1/2023	9/30/2024
760328	ORVLCA12	418.37	10/1/2023	9/30/2024
760328	ORVLMIXG	511.46	10/1/2023	9/30/2024
760328	ORVLMNOR	692.29	10/1/2023	9/30/2024
760328	ORVLOHXA	435.49	10/1/2023	9/30/2024
760328	ORVLUTXC	731.88	10/1/2023	9/30/2024
760328	ORVLWA01	556.4	10/1/2023	9/30/2024
760328	ORVLWA02	556.4	10/1/2023	9/30/2024
760328	ORVLWIXA	522.16	10/1/2023	9/30/2024
760328	ORWLOHXA	910.57	10/1/2023	9/30/2024
760328	ORWLVTXA	910.57	10/1/2023	9/30/2024
760328	ORWYCOXC	349.89	10/1/2023	9/30/2024
760328	OSAGARXA	910.57	10/1/2023	9/30/2024
760328	OSAGIAAE	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OSAGIACO	556.4	10/1/2023	9/30/2024
760328	OSAGMNXO	910.57	10/1/2023	9/30/2024
760328	OSAGOKXA	910.57	10/1/2023	9/30/2024
760328	OSAGWYXC	910.57	10/1/2023	9/30/2024
760328	OSBGPAXO	465.45	10/1/2023	9/30/2024
760328	OSBHMOFI	449.4	10/1/2023	9/30/2024
760328	OSBRKSXA	435.49	10/1/2023	9/30/2024
760328	OSBRMOXA	910.57	10/1/2023	9/30/2024
760328	OSCDMIMN	2009.46	10/1/2023	9/30/2024
760328	OSCLARMA	449.4	10/1/2023	9/30/2024
760328	OSCLIAXD	578.87	10/1/2023	9/30/2024
760328	OSCLIN01	569.24	10/1/2023	9/30/2024
760328	OSCLMOXA	3253.87	10/1/2023	9/30/2024
760328	OSCLNEXL	777.89	10/1/2023	9/30/2024
760328	OSCLWIXA	1595.37	10/1/2023	9/30/2024
760328	OSCOILXD	910.57	10/1/2023	9/30/2024
760328	OSCYKSXA	435.49	10/1/2023	9/30/2024
760328	OSHKNEXU	435.49	10/1/2023	9/30/2024
760328	OSHKWI01	553.19	10/1/2023	9/30/2024
760328	OSHKWI05	553.19	10/1/2023	9/30/2024
760328	OSHKWIEV	553.19	10/1/2023	9/30/2024
760328	OSHTMIWS	496.48	10/1/2023	9/30/2024
760328	OSKLIAAC	556.4	10/1/2023	9/30/2024
760328	OSKLIACO	514.67	10/1/2023	9/30/2024
760328	OSKLKSXA	435.49	10/1/2023	9/30/2024
760328	OSKSMNXO	910.57	10/1/2023	9/30/2024
760328	OSLOMNXO	864.56	10/1/2023	9/30/2024
760328	OSMLPAES	751.14	10/1/2023	9/30/2024
760328	OSMNNEXH	910.57	10/1/2023	9/30/2024
760328	OSNGNYOS	663.4	10/1/2023	9/30/2024
760328	OSNKMIXG	1169.51	10/1/2023	9/30/2024
760328	OSPRFLXA	511.46	10/1/2023	9/30/2024
760328	OSSEMNXO	312.44	10/1/2023	9/30/2024
760328	OSSIIAXO	731.88	10/1/2023	9/30/2024
760328	OSSIINXA	564.96	10/1/2023	9/30/2024
760328	OSTRMNXO	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OSTROHXB	511.46	10/1/2023	9/30/2024
760328	OSVLMAWB	694.43	10/1/2023	9/30/2024
760328	OSWGILOS	496.48	10/1/2023	9/30/2024
760328	OSWGKSXA	435.49	10/1/2023	9/30/2024
760328	OSWGNYOS	694.43	10/1/2023	9/30/2024
760328	OSWTKSXA	435.49	10/1/2023	9/30/2024
760328	OSYKMSMA	686.94	10/1/2023	9/30/2024
760328	OTCKIAXO	731.88	10/1/2023	9/30/2024
760328	OTEGNYOT	3450.75	10/1/2023	9/30/2024
760328	OTHEWA01	556.4	10/1/2023	9/30/2024
760328	OTHOIAXO	792.87	10/1/2023	9/30/2024
760328	OTISCOXC	349.89	10/1/2023	9/30/2024
760328	OTISMAEO	694.43	10/1/2023	9/30/2024
760328	OTISMEXA	910.57	10/1/2023	9/30/2024
760328	OTLKMTXC	910.57	10/1/2023	9/30/2024
760328	OTLYIAXO	578.87	10/1/2023	9/30/2024
760328	OTMSCA11	418.37	10/1/2023	9/30/2024
760328	OTNGMNXO	910.57	10/1/2023	9/30/2024
760328	OTO IAXO	731.88	10/1/2023	9/30/2024
760328	OTOENEXL	777.89	10/1/2023	9/30/2024
760328	OTRBIN01	506.11	10/1/2023	9/30/2024
760328	OTRTMNXO	910.57	10/1/2023	9/30/2024
760328	OTSGMIOS	501.83	10/1/2023	9/30/2024
760328	OTTMIABB	556.4	10/1/2023	9/30/2024
760328	OTTMIATC	556.4	10/1/2023	9/30/2024
760328	OTVLMIXG	511.46	10/1/2023	9/30/2024
760328	OTVLNYXA	925.55	10/1/2023	9/30/2024
760328	OTVLOHXA	910.57	10/1/2023	9/30/2024
760328	OTWAILOT	491.13	10/1/2023	9/30/2024
760328	OTWAKSMA	449.4	10/1/2023	9/30/2024
760328	OTWAOHXA	435.49	10/1/2023	9/30/2024
760328	OTWYOHXB	511.46	10/1/2023	9/30/2024
760328	OURYCOMA	556.4	10/1/2023	9/30/2024
760328	OVBKKSXA	435.49	10/1/2023	9/30/2024
760328	OVIDCOMA	556.4	10/1/2023	9/30/2024
760328	OVIDFL07	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OVIDFLCA	882.75	10/1/2023	9/30/2024
760328	OVIDNYXA	910.57	10/1/2023	9/30/2024
760328	OVLDMOBK	449.4	10/1/2023	9/30/2024
760328	OVNDMTXC	910.57	10/1/2023	9/30/2024
760328	OVTNNENX	910.57	10/1/2023	9/30/2024
760328	OVTNNVXF	910.57	10/1/2023	9/30/2024
760328	OVTNTXXA	465.45	10/1/2023	9/30/2024
760328	OWBGINXB	1116.01	10/1/2023	9/30/2024
760328	OWBOKY22	686.94	10/1/2023	9/30/2024
760328	OWBOKYAT	686.94	10/1/2023	9/30/2024
760328	OWBOKYMA	686.94	10/1/2023	9/30/2024
760328	OWEGNYOW	3450.75	10/1/2023	9/30/2024
760328	OWENWIXA	522.16	10/1/2023	9/30/2024
760328	OWMLMDOM	751.14	10/1/2023	9/30/2024
760328	OWNCILXC	880.61	10/1/2023	9/30/2024
760328	OWSCNYOO	694.43	10/1/2023	9/30/2024
760328	OWSOMIXH	511.46	10/1/2023	9/30/2024
760328	OWTNKYMA	686.94	10/1/2023	9/30/2024
760328	OWTNMNAM	692.29	10/1/2023	9/30/2024
760328	OWTNMNCN	692.29	10/1/2023	9/30/2024
760328	OWTNMNOW	207.58	10/1/2023	9/30/2024
760328	OWTNTXTR	449.4	10/1/2023	9/30/2024
760328	OWVLINXA	1270.09	10/1/2023	9/30/2024
760328	OWVLKYXA	619.53	10/1/2023	9/30/2024
760328	OWVLMOXA	910.57	10/1/2023	9/30/2024
760328	OWYHNVXF	435.49	10/1/2023	9/30/2024
760328	OXBWORXA	910.57	10/1/2023	9/30/2024
760328	OXFRAL99	686.94	10/1/2023	9/30/2024
760328	OXFRARXA	910.57	10/1/2023	9/30/2024
760328	OXFRIAXP	578.87	10/1/2023	9/30/2024
760328	OXFRIN01	506.11	10/1/2023	9/30/2024
760328	OXFRKSXA	435.49	10/1/2023	9/30/2024
760328	OXFRMAAK	694.43	10/1/2023	9/30/2024
760328	OXFRMAWH	694.43	10/1/2023	9/30/2024
760328	OXFRMDOX	925.55	10/1/2023	9/30/2024
760328	OXFRMEHI	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	OXFRMIOX	501.83	10/1/2023	9/30/2024
760328	OXFRMSAO	686.94	10/1/2023	9/30/2024
760328	OXFRMSMA	686.94	10/1/2023	9/30/2024
760328	OXFRNCXA	527.51	10/1/2023	9/30/2024
760328	OXFRNENW	692.29	10/1/2023	9/30/2024
760328	OXFRNJXW	465.45	10/1/2023	9/30/2024
760328	OXFROHXA	511.46	10/1/2023	9/30/2024
760328	OXFRPAOX	751.14	10/1/2023	9/30/2024
760328	OXFRWIXA	910.57	10/1/2023	9/30/2024
760328	OXHLMDOH	751.14	10/1/2023	9/30/2024
760328	OXJTIAAA	578.87	10/1/2023	9/30/2024
760328	OXLYMOXA	439.77	10/1/2023	9/30/2024
760328	OXNRCA01	511.46	10/1/2023	9/30/2024
760328	OXNRCAXF	511.46	10/1/2023	9/30/2024
760328	OXNRCAXG	511.46	10/1/2023	9/30/2024
760328	OYBANYOY	694.43	10/1/2023	9/30/2024
760328	OZACARXA	910.57	10/1/2023	9/30/2024
760328	OZONTXXA	2810.89	10/1/2023	9/30/2024
760328	OZRKALXA	685.87	10/1/2023	9/30/2024
760328	OZRKARXA	910.57	10/1/2023	9/30/2024
760328	OZRKMOXA	3253.87	10/1/2023	9/30/2024
760328	OZWKKSXA	435.49	10/1/2023	9/30/2024
760328	PAAUHICO	511.46	10/1/2023	9/30/2024
760328	PABGIAXO	731.88	10/1/2023	9/30/2024
760328	PABLMTXC	3586.64	10/1/2023	9/30/2024
760328	PACEFLPV	882.75	10/1/2023	9/30/2024
760328	PACEMSMA	686.94	10/1/2023	9/30/2024
760328	PACHCO01	556.4	10/1/2023	9/30/2024
760328	PACMCAXF	511.46	10/1/2023	9/30/2024
760328	PADNOKXA	741.51	10/1/2023	9/30/2024
760328	PAGEAZMA	556.4	10/1/2023	9/30/2024
760328	PAGENDXA	910.57	10/1/2023	9/30/2024
760328	PAGETXXA	1130.99	10/1/2023	9/30/2024
760328	PAGVPAXP	465.45	10/1/2023	9/30/2024
760328	PAHKFLMA	882.75	10/1/2023	9/30/2024
760328	PAIAHICO	511.46	10/1/2023	9/30/2024

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760328	PALACA11	418.37	10/1/2023	9/30/2024
760328	PALCKSXA	910.57	10/1/2023	9/30/2024
760328	PALNORXX	435.49	10/1/2023	9/30/2024
760328	PALOIAXO	721.18	10/1/2023	9/30/2024
760328	PALOMNXP	864.56	10/1/2023	9/30/2024
760328	PALTILPA	491.13	10/1/2023	9/30/2024
760328	PAMBNJPM	751.14	10/1/2023	9/30/2024
760328	PAMPTXPP	449.4	10/1/2023	9/30/2024
760328	PANAILXC	880.61	10/1/2023	9/30/2024
760328	PANCFLXA	465.45	10/1/2023	9/30/2024
760328	PANCNVXF	910.57	10/1/2023	9/30/2024
760328	PANLALXA	1615.7	10/1/2023	9/30/2024
760328	PANLGAMA	882.75	10/1/2023	9/30/2024
760328	PANMIAXO	578.87	10/1/2023	9/30/2024
760328	PANMNEXL	777.89	10/1/2023	9/30/2024
760328	PANMNYXA	925.55	10/1/2023	9/30/2024
760328	PANMOKXA	910.57	10/1/2023	9/30/2024
760328	PANRIAXO	731.88	10/1/2023	9/30/2024
760328	PAOLINXA	1270.09	10/1/2023	9/30/2024
760328	PAOLKSPE	449.4	10/1/2023	9/30/2024
760328	PAOLOKXA	910.57	10/1/2023	9/30/2024
760328	PAOLPAPA	683.73	10/1/2023	9/30/2024
760328	PAONCOXC	731.88	10/1/2023	9/30/2024
760328	PARLMDPA	751.14	10/1/2023	9/30/2024
760328	PARMIDXC	925.55	10/1/2023	9/30/2024
760328	PARMMOXA	910.57	10/1/2023	9/30/2024
760328	PARMOH88	460.1	10/1/2023	9/30/2024
760328	PARNARMA	592.78	10/1/2023	9/30/2024
760328	PARSARXA	910.57	10/1/2023	9/30/2024
760328	PARSIDXC	910.57	10/1/2023	9/30/2024
760328	PARSILXC	511.46	10/1/2023	9/30/2024
760328	PARSKYMA	686.94	10/1/2023	9/30/2024
760328	PARSMOXA	910.57	10/1/2023	9/30/2024
760328	PARSOHXA	511.46	10/1/2023	9/30/2024
760328	PARSTNMA	686.94	10/1/2023	9/30/2024
760328	PARSTXNO	449.4	10/1/2023	9/30/2024

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760328	PARSTXSU	449.4	10/1/2023	9/30/2024
760328	PASCWA01	516.81	10/1/2023	9/30/2024
760328	PASNCAXF	910.57	10/1/2023	9/30/2024
760328	PASNGAXA	910.57	10/1/2023	9/30/2024
760328	PASNILXC	511.46	10/1/2023	9/30/2024
760328	PASNLABV	686.94	10/1/2023	9/30/2024
760328	PASNLAMN	686.94	10/1/2023	9/30/2024
760328	PASNMOXX	439.77	10/1/2023	9/30/2024
760328	PASNNYPN	694.43	10/1/2023	9/30/2024
760328	PASNWAXA	349.89	10/1/2023	9/30/2024
760328	PATKILXE	864.56	10/1/2023	9/30/2024
760328	PATKINXA	1270.09	10/1/2023	9/30/2024
760328	PATNIAXO	731.88	10/1/2023	9/30/2024
760328	PATNMOTO	449.4	10/1/2023	9/30/2024
760328	PATNPAPA	751.14	10/1/2023	9/30/2024
760328	PATRINXA	496.48	10/1/2023	9/30/2024
760328	PATROH37	501.83	10/1/2023	9/30/2024
760328	PATWILXE	910.57	10/1/2023	9/30/2024
760328	PAULIDXC	910.57	10/1/2023	9/30/2024
760328	PAVOGAXA	843.16	10/1/2023	9/30/2024
760328	PAWNILXC	511.46	10/1/2023	9/30/2024
760328	PAWNOKMA	449.4	10/1/2023	9/30/2024
760328	PAWNTXXA	465.45	10/1/2023	9/30/2024
760328	PAXCKSXA	910.57	10/1/2023	9/30/2024
760328	PAYNOHXA	511.46	10/1/2023	9/30/2024
760328	PBDYKSWA	449.4	10/1/2023	9/30/2024
760328	PBDYMACE	694.43	10/1/2023	9/30/2024
760328	PBGRFLEZ	882.75	10/1/2023	9/30/2024
760328	PBLSOHXA	511.46	10/1/2023	9/30/2024
760328	PBPONMXC	864.56	10/1/2023	9/30/2024
760328	PBVJPRCO	28552.95	10/1/2023	9/30/2024
760328	PCBHCA01	418.37	10/1/2023	9/30/2024
760328	PCBHCA11	418.37	10/1/2023	9/30/2024
760328	PCBHFLNT	5399.22	10/1/2023	9/30/2024
760328	PCBHWAXA	349.89	10/1/2023	9/30/2024
760328	PCCKTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PCCYORXX	465.45	10/1/2023	9/30/2024
760328	PCFCCA11	418.37	10/1/2023	9/30/2024
760328	PCFCMO61	449.4	10/1/2023	9/30/2024
760328	PCHGNYPH	694.43	10/1/2023	9/30/2024
760328	PCHNARXA	910.57	10/1/2023	9/30/2024
760328	PCHNIACO	556.4	10/1/2023	9/30/2024
760328	PCHNILXE	732.95	10/1/2023	9/30/2024
760328	PCHNMOTE	449.4	10/1/2023	9/30/2024
760328	PCHROKMA	449.4	10/1/2023	9/30/2024
760328	PCISLAXA	910.57	10/1/2023	9/30/2024
760328	PCJTIAXO	731.88	10/1/2023	9/30/2024
760328	PCKNMSMA	882.75	10/1/2023	9/30/2024
760328	PCKNSCES	686.94	10/1/2023	9/30/2024
760328	PCKRNEXL	777.89	10/1/2023	9/30/2024
760328	PCKRWIXA	522.16	10/1/2023	9/30/2024
760328	PCKTWIXB	1123.5	10/1/2023	9/30/2024
760328	PCKWWAXX	349.89	10/1/2023	9/30/2024
760328	PCKWWIXA	910.57	10/1/2023	9/30/2024
760328	PCLDNCXA	876.33	10/1/2023	9/30/2024
760328	PCLKPAXP	2207.41	10/1/2023	9/30/2024
760328	PCLKWIXA	925.55	10/1/2023	9/30/2024
760328	PCLRMOXA	910.57	10/1/2023	9/30/2024
760328	PCLTSCMA	686.94	10/1/2023	9/30/2024
760328	PCNGMOXA	465.45	10/1/2023	9/30/2024
760328	PCNGTXXA	910.57	10/1/2023	9/30/2024
760328	PCPLCAXF	511.46	10/1/2023	9/30/2024
760328	PCRKTXPC	449.4	10/1/2023	9/30/2024
760328	PCRVCAXF	511.46	10/1/2023	9/30/2024
760328	PCSTOKMA	449.4	10/1/2023	9/30/2024
760328	PCTLIDMA	207.58	10/1/2023	9/30/2024
760328	PCTLIDNO	272.85	10/1/2023	9/30/2024
760328	PCTLWVSV	751.14	10/1/2023	9/30/2024
760328	PCTNILXA	1109.59	10/1/2023	9/30/2024
760328	PCTNINXA	496.48	10/1/2023	9/30/2024
760328	PCTNOHXA	511.46	10/1/2023	9/30/2024
760328	PCTNOHXB	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PCVLLAXA	910.57	10/1/2023	9/30/2024
760328	PCVLNCXA	527.51	10/1/2023	9/30/2024
760328	PCVLVAPV	751.14	10/1/2023	9/30/2024
760328	PCWDIAXO	578.87	10/1/2023	9/30/2024
760328	PCYNMSBA	686.94	10/1/2023	9/30/2024
760328	PCYNMSMA	686.94	10/1/2023	9/30/2024
760328	PDCHKY52	686.94	10/1/2023	9/30/2024
760328	PDCHKY90	686.94	10/1/2023	9/30/2024
760328	PDCHKYAB	686.94	10/1/2023	9/30/2024
760328	PDCHKYIP	686.94	10/1/2023	9/30/2024
760328	PDCHKYLO	686.94	10/1/2023	9/30/2024
760328	PDCHKYMA	686.94	10/1/2023	9/30/2024
760328	PDCHKYRL	686.94	10/1/2023	9/30/2024
760328	PDCHTXXA	910.57	10/1/2023	9/30/2024
760328	PDCKOKXA	910.57	10/1/2023	9/30/2024
760328	PDCYWVPN	751.14	10/1/2023	9/30/2024
760328	PDLYCA11	532.86	10/1/2023	9/30/2024
760328	PDMTALMA	686.94	10/1/2023	9/30/2024
760328	PDMTMOXX	439.77	10/1/2023	9/30/2024
760328	PDMTOKMA	449.4	10/1/2023	9/30/2024
760328	PDMTSCES	686.94	10/1/2023	9/30/2024
760328	PDMTWVAA	751.14	10/1/2023	9/30/2024
760328	PDRYCAXF	511.46	10/1/2023	9/30/2024
760328	PDUCWIXA	910.57	10/1/2023	9/30/2024
760328	PDVLWIXA	522.16	10/1/2023	9/30/2024
760328	PEASMNXP	864.56	10/1/2023	9/30/2024
760328	PECSNMXC	731.88	10/1/2023	9/30/2024
760328	PECSTXXA	3015.26	10/1/2023	9/30/2024
760328	PECSTXXB	3015.26	10/1/2023	9/30/2024
760328	PEELWAXA	349.89	10/1/2023	9/30/2024
760328	PEHLPAPH	1166.3	10/1/2023	9/30/2024
760328	PEKNILXD	557.47	10/1/2023	9/30/2024
760328	PEKNINXA	910.57	10/1/2023	9/30/2024
760328	PEKNNDXA	910.57	10/1/2023	9/30/2024
760328	PELISCXA	910.57	10/1/2023	9/30/2024
760328	PELLIAXO	578.87	10/1/2023	9/30/2024

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760328	PENCMNXP	910.57	10/1/2023	9/30/2024
760328	PENNNDXA	910.57	10/1/2023	9/30/2024
760328	PEORAZZF	348.82	10/1/2023	9/30/2024
760328	PEORIAXO	578.87	10/1/2023	9/30/2024
760328	PEORILPB	491.13	10/1/2023	9/30/2024
760328	PEORILPJ	491.13	10/1/2023	9/30/2024
760328	PEORILPN	491.13	10/1/2023	9/30/2024
760328	PEORILSC	491.13	10/1/2023	9/30/2024
760328	PEORILTC	491.13	10/1/2023	9/30/2024
760328	PEPNWIXA	1459.48	10/1/2023	9/30/2024
760328	PERCAZXC	731.88	10/1/2023	9/30/2024
760328	PERCILXE	511.46	10/1/2023	9/30/2024
760328	PERGARXA	910.57	10/1/2023	9/30/2024
760328	PERLILXC	511.46	10/1/2023	9/30/2024
760328	PERSCAXF	511.46	10/1/2023	9/30/2024
760328	PERSIAXP	578.87	10/1/2023	9/30/2024
760328	PERUIAXO	578.87	10/1/2023	9/30/2024
760328	PERUIN01	506.11	10/1/2023	9/30/2024
760328	PERUNEXL	777.89	10/1/2023	9/30/2024
760328	PERUNYPE	694.43	10/1/2023	9/30/2024
760328	PETNILPT	496.48	10/1/2023	9/30/2024
760328	PETZCOXC	731.88	10/1/2023	9/30/2024
760328	PEVLOHXA	435.49	10/1/2023	9/30/2024
760328	PEWKWI11	1080.7	10/1/2023	9/30/2024
760328	PEWKWI40	1080.7	10/1/2023	9/30/2024
760328	PFTPMI01	496.48	10/1/2023	9/30/2024
760328	PGGSOKXA	910.57	10/1/2023	9/30/2024
760328	PGGTARXA	910.57	10/1/2023	9/30/2024
760328	PGHKNYFA	632.37	10/1/2023	9/30/2024
760328	PGHKNYSH	632.37	10/1/2023	9/30/2024
760328	PGHKNYSP	632.37	10/1/2023	9/30/2024
760328	PGHKNYWS	632.37	10/1/2023	9/30/2024
760328	PGISWAXX	349.89	10/1/2023	9/30/2024
760328	PGLDSCXA	910.57	10/1/2023	9/30/2024
760328	PGRVNJPG	1166.3	10/1/2023	9/30/2024
760328	PGSNMSAG	686.94	10/1/2023	9/30/2024

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760328	PGSNMSMA	686.94	10/1/2023	9/30/2024
760328	PGSPCOXC	731.88	10/1/2023	9/30/2024
760328	PGSPCOXW	731.88	10/1/2023	9/30/2024
760328	PGTWPAPT	751.14	10/1/2023	9/30/2024
760328	PGVLMODR	449.4	10/1/2023	9/30/2024
760328	PHBGKS04	449.4	10/1/2023	9/30/2024
760328	PHBGMESP	694.43	10/1/2023	9/30/2024
760328	PHBGMTXC	910.57	10/1/2023	9/30/2024
760328	PHBGNJPH	751.14	10/1/2023	9/30/2024
760328	PHBGOHXA	511.46	10/1/2023	9/30/2024
760328	PHBGPAPH	751.14	10/1/2023	9/30/2024
760328	PHBLALXA	1615.7	10/1/2023	9/30/2024
760328	PHCYALFM	686.94	10/1/2023	9/30/2024
760328	PHCYALMA	686.94	10/1/2023	9/30/2024
760328	PHILILXC	511.46	10/1/2023	9/30/2024
760328	PHLAHICO	511.46	10/1/2023	9/30/2024
760328	PHLAMOXA	910.57	10/1/2023	9/30/2024
760328	PHLAMSBY	686.94	10/1/2023	9/30/2024
760328	PHLAMSMA	686.94	10/1/2023	9/30/2024
760328	PHLANYPF	694.43	10/1/2023	9/30/2024
760328	PHLAPA03	683.73	10/1/2023	9/30/2024
760328	PHLAPA45	683.73	10/1/2023	9/30/2024
760328	PHLAPAAZ	683.73	10/1/2023	9/30/2024
760328	PHLAPABA	683.73	10/1/2023	9/30/2024
760328	PHLAPACH	683.73	10/1/2023	9/30/2024
760328	PHLAPADB	683.73	10/1/2023	9/30/2024
760328	PHLAPADE	683.73	10/1/2023	9/30/2024
760328	PHLAPADK	1740.89	10/1/2023	9/30/2024
760328	PHLAPAEV	683.73	10/1/2023	9/30/2024
760328	PHLAPAEW	683.73	10/1/2023	9/30/2024
760328	PHLAPAFG	683.73	10/1/2023	9/30/2024
760328	PHLAPAGE	683.73	10/1/2023	9/30/2024
760328	PHLAPAIV	683.73	10/1/2023	9/30/2024
760328	PHLAPAJE	683.73	10/1/2023	9/30/2024
760328	PHLAPAKK	683.73	10/1/2023	9/30/2024
760328	PHLAPAKR	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PHLAPALO	683.73	10/1/2023	9/30/2024
760328	PHLAPALU	683.73	10/1/2023	9/30/2024
760328	PHLAPAMK	683.73	10/1/2023	9/30/2024
760328	PHLAPAMY	683.73	10/1/2023	9/30/2024
760328	PHLAPAOR	683.73	10/1/2023	9/30/2024
760328	PHLAPAPE	683.73	10/1/2023	9/30/2024
760328	PHLAPAPI	683.73	10/1/2023	9/30/2024
760328	PHLAPAPO	683.73	10/1/2023	9/30/2024
760328	PHLAPARE	683.73	10/1/2023	9/30/2024
760328	PHLAPASA	683.73	10/1/2023	9/30/2024
760328	PHLAPASB	683.73	10/1/2023	9/30/2024
760328	PHLAPASH	683.73	10/1/2023	9/30/2024
760328	PHLAPASL	683.73	10/1/2023	9/30/2024
760328	PHLAPATR	683.73	10/1/2023	9/30/2024
760328	PHLAPAWV	683.73	10/1/2023	9/30/2024
760328	PHLBPABJ	683.73	10/1/2023	9/30/2024
760328	PHLBPAMY	683.73	10/1/2023	9/30/2024
760328	PHLBPAPU	683.73	10/1/2023	9/30/2024
760328	PHLMORXA	731.88	10/1/2023	9/30/2024
760328	PHLNCAXF	1416.68	10/1/2023	9/30/2024
760328	PHLPMEXA	910.57	10/1/2023	9/30/2024
760328	PHLPNEXM	910.57	10/1/2023	9/30/2024
760328	PHLPSDXA	2577.63	10/1/2023	9/30/2024
760328	PHLPWIXA	2211.69	10/1/2023	9/30/2024
760328	PHLPWVPI	751.14	10/1/2023	9/30/2024
760328	PHLSNYXA	910.57	10/1/2023	9/30/2024
760328	PHLSWIXA	522.16	10/1/2023	9/30/2024
760328	PHMTNYPM	694.43	10/1/2023	9/30/2024
760328	PHNAAZ04	268.57	10/1/2023	9/30/2024
760328	PHNAAZ55	383.06	10/1/2023	9/30/2024
760328	PHNAAZGY	556.4	10/1/2023	9/30/2024
760328	PHNAAZIA	556.4	10/1/2023	9/30/2024
760328	PHNAAZVV	556.4	10/1/2023	9/30/2024
760328	PHNCNYPH	694.43	10/1/2023	9/30/2024
760328	PHNDAZ91	870.98	10/1/2023	9/30/2024
760328	PHNDAZLS	870.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PHNEAZ32	870.98	10/1/2023	9/30/2024
760328	PHNEAZAA	870.98	10/1/2023	9/30/2024
760328	PHNEAZCH	870.98	10/1/2023	9/30/2024
760328	PHNFAZWO	870.98	10/1/2023	9/30/2024
760328	PHNXAZ12	268.57	10/1/2023	9/30/2024
760328	PHNXAZ19	556.4	10/1/2023	9/30/2024
760328	PHNXAZ28	556.4	10/1/2023	9/30/2024
760328	PHNXAZ81	556.4	10/1/2023	9/30/2024
760328	PHNXAZBW	556.4	10/1/2023	9/30/2024
760328	PHNXAZCA	556.4	10/1/2023	9/30/2024
760328	PHNXAZEA	272.85	10/1/2023	9/30/2024
760328	PHNXAZGR	207.58	10/1/2023	9/30/2024
760328	PHNXAZLV	556.4	10/1/2023	9/30/2024
760328	PHNXAZMA	268.57	10/1/2023	9/30/2024
760328	PHNXAZMR	556.4	10/1/2023	9/30/2024
760328	PHNXAZMY	556.4	10/1/2023	9/30/2024
760328	PHNXAZNE	268.57	10/1/2023	9/30/2024
760328	PHNXAZNO	193.67	10/1/2023	9/30/2024
760328	PHNXAZNW	556.4	10/1/2023	9/30/2024
760328	PHNXAZPP	556.4	10/1/2023	9/30/2024
760328	PHNXAZPR	556.4	10/1/2023	9/30/2024
760328	PHNXAZSE	556.4	10/1/2023	9/30/2024
760328	PHNXAZSO	556.4	10/1/2023	9/30/2024
760328	PHNXAZSY	272.85	10/1/2023	9/30/2024
760328	PHNXAZWE	272.85	10/1/2023	9/30/2024
760328	PHNXNYXA	925.55	10/1/2023	9/30/2024
760328	PHNXOR55	870.98	10/1/2023	9/30/2024
760328	PHNYAZUX	268.57	10/1/2023	9/30/2024
760328	PHNYAZXT	556.4	10/1/2023	9/30/2024
760328	PHNZAZ87	268.57	10/1/2023	9/30/2024
760328	PHNZAZDM	193.67	10/1/2023	9/30/2024
760328	PHNZAZNG	759.7	10/1/2023	9/30/2024
760328	PHNZAZZJ	870.98	10/1/2023	9/30/2024
760328	PHOAHICO	511.46	10/1/2023	9/30/2024
760328	PHRMNV12	422.65	10/1/2023	9/30/2024
760328	PHRRTXPH	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PIACTXXA	1643.52	10/1/2023	9/30/2024
760328	PICHNVXA	910.57	10/1/2023	9/30/2024
760328	PIKENHPI	694.43	10/1/2023	9/30/2024
760328	PIMAAZMA	556.4	10/1/2023	9/30/2024
760328	PINEAZMA	556.4	10/1/2023	9/30/2024
760328	PINELAMA	686.94	10/1/2023	9/30/2024
760328	PINNAZXC	949.09	10/1/2023	9/30/2024
760328	PINRCAXG	910.57	10/1/2023	9/30/2024
760328	PINROHXA	511.46	10/1/2023	9/30/2024
760328	PIQUKSXA	435.49	10/1/2023	9/30/2024
760328	PIQUOH77	501.83	10/1/2023	9/30/2024
760328	PIRCCAXF	1416.68	10/1/2023	9/30/2024
760328	PIRCIDXX	1229.43	10/1/2023	9/30/2024
760328	PIRCNEXS	910.57	10/1/2023	9/30/2024
760328	PIRPOHXA	869.91	10/1/2023	9/30/2024
760328	PIRRSDCO	395.9	10/1/2023	9/30/2024
760328	PIRUCA11	418.37	10/1/2023	9/30/2024
760328	PIRZMNXA	435.49	10/1/2023	9/30/2024
760328	PITBPAAL	751.14	10/1/2023	9/30/2024
760328	PITBPACA	751.14	10/1/2023	9/30/2024
760328	PITBPACT	751.14	10/1/2023	9/30/2024
760328	PITBPADG	751.14	10/1/2023	9/30/2024
760328	PITBPADT	751.14	10/1/2023	9/30/2024
760328	PITBPAEL	751.14	10/1/2023	9/30/2024
760328	PITBPAFH	751.14	10/1/2023	9/30/2024
760328	PITBPAMA	751.14	10/1/2023	9/30/2024
760328	PITBPANS	751.14	10/1/2023	9/30/2024
760328	PITBPAOK	751.14	10/1/2023	9/30/2024
760328	PITBPAOW	751.14	10/1/2023	9/30/2024
760328	PITBPAOY	751.14	10/1/2023	9/30/2024
760328	PITBPASQ	751.14	10/1/2023	9/30/2024
760328	PITBPAYT	751.14	10/1/2023	9/30/2024
760328	PITDPA55	1060.37	10/1/2023	9/30/2024
760328	PITDPANG	1060.37	10/1/2023	9/30/2024
760328	PITDPAUU	1060.37	10/1/2023	9/30/2024
760328	PITEPADT	1060.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PITFPA01	1060.37	10/1/2023	9/30/2024
760328	PITSGAXA	843.16	10/1/2023	9/30/2024
760328	PIVLKYMA	686.94	10/1/2023	9/30/2024
760328	PIVLMDPK	717.97	10/1/2023	9/30/2024
760328	PIVLNCXB	910.57	10/1/2023	9/30/2024
760328	PIVLPAPV	751.14	10/1/2023	9/30/2024
760328	PIVLSCXA	910.57	10/1/2023	9/30/2024
760328	PIVLWVPV	751.14	10/1/2023	9/30/2024
760328	PJSTNYPJ	694.43	10/1/2023	9/30/2024
760328	PKAPHIXA	511.46	10/1/2023	9/30/2024
760328	PKCYFLXA	511.46	10/1/2023	9/30/2024
760328	PKCYIACO	658.05	10/1/2023	9/30/2024
760328	PKCYOKXA	843.16	10/1/2023	9/30/2024
760328	PKFDMIXG	910.57	10/1/2023	9/30/2024
760328	PKFLWIXA	1924.93	10/1/2023	9/30/2024
760328	PKFSILPF	491.13	10/1/2023	9/30/2024
760328	PKGNINXA	511.46	10/1/2023	9/30/2024
760328	PKHLNCXA	527.51	10/1/2023	9/30/2024
760328	PKISMEIS	694.43	10/1/2023	9/30/2024
760328	PKLKTXXA	465.45	10/1/2023	9/30/2024
760328	PKPUHI01	910.57	10/1/2023	9/30/2024
760328	PKRDNCXA	910.57	10/1/2023	9/30/2024
760328	PKRPMN01	556.4	10/1/2023	9/30/2024
760328	PKRPMNPR	556.4	10/1/2023	9/30/2024
760328	PKRVND01	910.57	10/1/2023	9/30/2024
760328	PKSKNYPS	694.43	10/1/2023	9/30/2024
760328	PKTNMDPK	751.14	10/1/2023	9/30/2024
760328	PKTNNCXA	527.51	10/1/2023	9/30/2024
760328	PKTNOHXA	511.46	10/1/2023	9/30/2024
760328	PKTNTXXA	1130.99	10/1/2023	9/30/2024
760328	PKVLINXB	511.46	10/1/2023	9/30/2024
760328	PKVLKYMA	686.94	10/1/2023	9/30/2024
760328	PKVLKYMT	686.94	10/1/2023	9/30/2024
760328	PKVLMDPK	751.14	10/1/2023	9/30/2024
760328	PKVLTNXA	910.57	10/1/2023	9/30/2024
760328	PKVLVTXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PKVYUTXC	731.88	10/1/2023	9/30/2024
760328	PLALCA02	511.46	10/1/2023	9/30/2024
760328	PLALCA12	511.46	10/1/2023	9/30/2024
760328	PLANIAXO	578.87	10/1/2023	9/30/2024
760328	PLANILPO	496.48	10/1/2023	9/30/2024
760328	PLANTXXA	564.96	10/1/2023	9/30/2024
760328	PLANTXXB	564.96	10/1/2023	9/30/2024
760328	PLANTXXD	564.96	10/1/2023	9/30/2024
760328	PLANTXXF	564.96	10/1/2023	9/30/2024
760328	PLANTXXK	564.96	10/1/2023	9/30/2024
760328	PLANWIXA	522.16	10/1/2023	9/30/2024
760328	PLATMNXP	312.44	10/1/2023	9/30/2024
760328	PLBGMOXA	910.57	10/1/2023	9/30/2024
760328	PLBGNY01	694.43	10/1/2023	9/30/2024
760328	PLBGNYFE	694.43	10/1/2023	9/30/2024
760328	PLBGNYPB	694.43	10/1/2023	9/30/2024
760328	PLBHSCXA	910.57	10/1/2023	9/30/2024
760328	PLBONJPB	751.14	10/1/2023	9/30/2024
760328	PLBYFLAO	882.75	10/1/2023	9/30/2024
760328	PLCCAZXC	731.88	10/1/2023	9/30/2024
760328	PLCDCAXF	925.55	10/1/2023	9/30/2024
760328	PLCNCA11	522.16	10/1/2023	9/30/2024
760328	PLCNLAXA	910.57	10/1/2023	9/30/2024
760328	PLCSFLMA	686.94	10/1/2023	9/30/2024
760328	PLCSTXXA	527.51	10/1/2023	9/30/2024
760328	PLCTILPR	496.48	10/1/2023	9/30/2024
760328	PLCTNEXG	864.56	10/1/2023	9/30/2024
760328	PLCYALXA	1615.7	10/1/2023	9/30/2024
760328	PLCYILXA	1109.59	10/1/2023	9/30/2024
760328	PLCYMOXA	465.45	10/1/2023	9/30/2024
760328	PLDLCA01	532.86	10/1/2023	9/30/2024
760328	PLDLCA11	532.86	10/1/2023	9/30/2024
760328	PLDLNEXL	777.89	10/1/2023	9/30/2024
760328	PLDNLAXA	910.57	10/1/2023	9/30/2024
760328	PLDSCAXF	511.46	10/1/2023	9/30/2024
760328	PLFDCT00	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PLFDIAXO	731.88	10/1/2023	9/30/2024
760328	PLFDILPL	491.13	10/1/2023	9/30/2024
760328	PLFDIN01	501.83	10/1/2023	9/30/2024
760328	PLFDNJPF	683.73	10/1/2023	9/30/2024
760328	PLFDVTYA	694.43	10/1/2023	9/30/2024
760328	PLFDWIXA	910.57	10/1/2023	9/30/2024
760328	PLGRMNXP	731.88	10/1/2023	9/30/2024
760328	PLGRNENW	692.29	10/1/2023	9/30/2024
760328	PLGVARXA	910.57	10/1/2023	9/30/2024
760328	PLGVCA12	418.37	10/1/2023	9/30/2024
760328	PLGVMOXA	910.57	10/1/2023	9/30/2024
760328	PLGVUTMA	556.4	10/1/2023	9/30/2024
760328	PLHLILXC	511.46	10/1/2023	9/30/2024
760328	PLHLLAXA	910.57	10/1/2023	9/30/2024
760328	PLHLMOXA	465.45	10/1/2023	9/30/2024
760328	PLHLNMXA	910.57	10/1/2023	9/30/2024
760328	PLHLOHXA	910.57	10/1/2023	9/30/2024
760328	PLHLTNXA	925.55	10/1/2023	9/30/2024
760328	PLHMGAMA	686.94	10/1/2023	9/30/2024
760328	PLHMNHBR	694.43	10/1/2023	9/30/2024
760328	PLHMTNXA	910.57	10/1/2023	9/30/2024
760328	PLHSPAPH	1166.3	10/1/2023	9/30/2024
760328	PLHTMSMA	882.75	10/1/2023	9/30/2024
760328	PLLCLAMA	686.94	10/1/2023	9/30/2024
760328	PLLCMOXA	910.57	10/1/2023	9/30/2024
760328	PLLKINXA	511.46	10/1/2023	9/30/2024
760328	PLLNIAXO	578.87	10/1/2023	9/30/2024
760328	PLMLINXA	496.48	10/1/2023	9/30/2024
760328	PLMNAZMA	556.4	10/1/2023	9/30/2024
760328	PLMNIAXO	731.88	10/1/2023	9/30/2024
760328	PLMNMIXI	511.46	10/1/2023	9/30/2024
760328	PLMNWAXX	722.25	10/1/2023	9/30/2024
760328	PLMOCA11	418.37	10/1/2023	9/30/2024
760328	PLMOILXD	910.57	10/1/2023	9/30/2024
760328	PLMOINXA	496.48	10/1/2023	9/30/2024
760328	PLMOMACO	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PLMOMEXA	910.57	10/1/2023	9/30/2024
760328	PLMOMIFA	485.78	10/1/2023	9/30/2024
760328	PLMOMIMN	485.78	10/1/2023	9/30/2024
760328	PLMOMNBN	207.58	10/1/2023	9/30/2024
760328	PLMOMNFE	523.23	10/1/2023	9/30/2024
760328	PLMONCXA	527.51	10/1/2023	9/30/2024
760328	PLMONEXL	777.89	10/1/2023	9/30/2024
760328	PLMONHLH	694.43	10/1/2023	9/30/2024
760328	PLMOOHXB	511.46	10/1/2023	9/30/2024
760328	PLMOPAPL	1740.89	10/1/2023	9/30/2024
760328	PLMOWIXA	1123.5	10/1/2023	9/30/2024
760328	PLMRAKXA	31998.35	10/1/2023	9/30/2024
760328	PLMRIAXO	731.88	10/1/2023	9/30/2024
760328	PLMRIDXX	859.21	10/1/2023	9/30/2024
760328	PLMRMAPL	694.43	10/1/2023	9/30/2024
760328	PLMRMNXP	910.57	10/1/2023	9/30/2024
760328	PLMRNEXG	694.43	10/1/2023	9/30/2024
760328	PLMRTXXA	1130.99	10/1/2023	9/30/2024
760328	PLMTFLXA	511.46	10/1/2023	9/30/2024
760328	PLMTGAMA	882.75	10/1/2023	9/30/2024
760328	PLMTNCXA	527.51	10/1/2023	9/30/2024
760328	PLMYILXC	511.46	10/1/2023	9/30/2024
760328	PLMYINXA	1270.09	10/1/2023	9/30/2024
760328	PLMYMOXA	910.57	10/1/2023	9/30/2024
760328	PLMYNEXL	777.89	10/1/2023	9/30/2024
760328	PLMYNYPY	694.43	10/1/2023	9/30/2024
760328	PLMYPAPA	1166.3	10/1/2023	9/30/2024
760328	PLMYTNMA	686.94	10/1/2023	9/30/2024
760328	PLNBFLBG	882.75	10/1/2023	9/30/2024
760328	PLNDCA11	418.37	10/1/2023	9/30/2024
760328	PLNGOH04	910.57	10/1/2023	9/30/2024
760328	PLNGOHXA	910.57	10/1/2023	9/30/2024
760328	PLNSGAXA	910.57	10/1/2023	9/30/2024
760328	PLNSKSLO	449.4	10/1/2023	9/30/2024
760328	PLNSMTXC	910.57	10/1/2023	9/30/2024
760328	PLNSPAAR	1448.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PLNSTXXA	1236.92	10/1/2023	9/30/2024
760328	PLNWMIMN	501.83	10/1/2023	9/30/2024
760328	PLOAHICO	511.46	10/1/2023	9/30/2024
760328	PLOTNV01	910.57	10/1/2023	9/30/2024
760328	PLPKILPP	496.48	10/1/2023	9/30/2024
760328	PLPLARXA	910.57	10/1/2023	9/30/2024
760328	PLPLILXC	511.46	10/1/2023	9/30/2024
760328	PLPNTXXA	465.45	10/1/2023	9/30/2024
760328	PLPTTXXB	578.87	10/1/2023	9/30/2024
760328	PLQMLACR	686.94	10/1/2023	9/30/2024
760328	PLQMLAMA	686.94	10/1/2023	9/30/2024
760328	PLRDARXA	910.57	10/1/2023	9/30/2024
760328	PLRGKYMA	686.94	10/1/2023	9/30/2024
760328	PLRKORXX	435.49	10/1/2023	9/30/2024
760328	PLRMNJ01	751.14	10/1/2023	9/30/2024
760328	PLRPMNXP	910.57	10/1/2023	9/30/2024
760328	PLSBWAXX	349.89	10/1/2023	9/30/2024
760328	PLSDCOMA	556.4	10/1/2023	9/30/2024
760328	PLSDMNXP	864.56	10/1/2023	9/30/2024
760328	PLSGPAPG	751.14	10/1/2023	9/30/2024
760328	PLSHTNXA	910.57	10/1/2023	9/30/2024
760328	PLSKIAXO	731.88	10/1/2023	9/30/2024
760328	PLSKNYXA	925.55	10/1/2023	9/30/2024
760328	PLSKTNMA	686.94	10/1/2023	9/30/2024
760328	PLSKWIXA	910.57	10/1/2023	9/30/2024
760328	PLSLFLXA	511.46	10/1/2023	9/30/2024
760328	PLSMNYXA	732.95	10/1/2023	9/30/2024
760328	PLSNMTXC	435.49	10/1/2023	9/30/2024
760328	PLSPCAXG	511.46	10/1/2023	9/30/2024
760328	PLSTILXE	1109.59	10/1/2023	9/30/2024
760328	PLSTMIMN	501.83	10/1/2023	9/30/2024
760328	PLSTNHMA	694.43	10/1/2023	9/30/2024
760328	PLSTTXXA	465.45	10/1/2023	9/30/2024
760328	PLSVPAXP	552.12	10/1/2023	9/30/2024
760328	PLTICAXF	910.57	10/1/2023	9/30/2024
760328	PLTKFLMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PLTNCA12	404.46	10/1/2023	9/30/2024
760328	PLTNCA13	404.46	10/1/2023	9/30/2024
760328	PLTNILXE	1109.59	10/1/2023	9/30/2024
760328	PLTNKSXA	910.57	10/1/2023	9/30/2024
760328	PLTNNEXG	694.43	10/1/2023	9/30/2024
760328	PLTNSDXA	1866.08	10/1/2023	9/30/2024
760328	PLTNTXPL	449.4	10/1/2023	9/30/2024
760328	PLTNVTBE	694.43	10/1/2023	9/30/2024
760328	PLTSNEXL	777.89	10/1/2023	9/30/2024
760328	PLUMTXXA	910.57	10/1/2023	9/30/2024
760328	PLVLCA11	418.37	10/1/2023	9/30/2024
760328	PLVLCA12	418.37	10/1/2023	9/30/2024
760328	PLVLCT00	527.51	10/1/2023	9/30/2024
760328	PLVLINXA	910.57	10/1/2023	9/30/2024
760328	PLVLKSMI	449.4	10/1/2023	9/30/2024
760328	PLVLMDPV	751.14	10/1/2023	9/30/2024
760328	PLVLMSXA	910.57	10/1/2023	9/30/2024
760328	PLVLNV01	910.57	10/1/2023	9/30/2024
760328	PLVLNYPL	694.43	10/1/2023	9/30/2024
760328	PLVLTNXA	925.55	10/1/2023	9/30/2024
760328	PLVLTXXA	465.45	10/1/2023	9/30/2024
760328	PLVNMTXC	910.57	10/1/2023	9/30/2024
760328	PLVRCAXF	1416.68	10/1/2023	9/30/2024
760328	PLVRIAXO	731.88	10/1/2023	9/30/2024
760328	PLVWARXA	910.57	10/1/2023	9/30/2024
760328	PLVWMNXP	312.44	10/1/2023	9/30/2024
760328	PLVWNEXS	910.57	10/1/2023	9/30/2024
760328	PLVWNYPV	663.4	10/1/2023	9/30/2024
760328	PLVWNYSY	663.4	10/1/2023	9/30/2024
760328	PLVWTXPV	449.4	10/1/2023	9/30/2024
760328	PLVYOKMA	449.4	10/1/2023	9/30/2024
760328	PLWDMTXC	910.57	10/1/2023	9/30/2024
760328	PLWDOHXA	511.46	10/1/2023	9/30/2024
760328	PLXYTXXA	1236.92	10/1/2023	9/30/2024
760328	PLYSNMXC	910.57	10/1/2023	9/30/2024
760328	PMBHFL99	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PMBHFLCS	882.75	10/1/2023	9/30/2024
760328	PMBHFLDR	882.75	10/1/2023	9/30/2024
760328	PMBHFLED	882.75	10/1/2023	9/30/2024
760328	PMBHFLFE	882.75	10/1/2023	9/30/2024
760328	PMBHFLMA	882.75	10/1/2023	9/30/2024
760328	PMBHFLNP	882.75	10/1/2023	9/30/2024
760328	PMBHFLTA	882.75	10/1/2023	9/30/2024
760328	PMBNNDBC	731.88	10/1/2023	9/30/2024
760328	PMBNWIXA	435.49	10/1/2023	9/30/2024
760328	PMBRGAXA	910.57	10/1/2023	9/30/2024
760328	PMBRKYMA	686.94	10/1/2023	9/30/2024
760328	PMBRMEYA	694.43	10/1/2023	9/30/2024
760328	PMBRVAXA	2793.77	10/1/2023	9/30/2024
760328	PMCYIAXO	578.87	10/1/2023	9/30/2024
760328	PMPKFLMA	686.94	10/1/2023	9/30/2024
760328	PMPLSCXA	552.12	10/1/2023	9/30/2024
760328	PMPLVAXA	1048.6	10/1/2023	9/30/2024
760328	PMRYIAXO	578.87	10/1/2023	9/30/2024
760328	PMRYOHXA	511.46	10/1/2023	9/30/2024
760328	PMRYWA01	556.4	10/1/2023	9/30/2024
760328	PMTNMNXP	882.75	10/1/2023	9/30/2024
760328	PMTNNJPB	751.14	10/1/2023	9/30/2024
760328	PMVLOHXB	511.46	10/1/2023	9/30/2024
760328	PNAPALXA	732.95	10/1/2023	9/30/2024
760328	PNARCA11	418.37	10/1/2023	9/30/2024
760328	PNARPAXP	910.57	10/1/2023	9/30/2024
760328	PNATMDAF	717.97	10/1/2023	9/30/2024
760328	PNBGPAPB	751.14	10/1/2023	9/30/2024
760328	PNBHILSY	496.48	10/1/2023	9/30/2024
760328	PNBHSCXA	910.57	10/1/2023	9/30/2024
760328	PNBLARCH	2458.86	10/1/2023	9/30/2024
760328	PNBLARJE	527.51	10/1/2023	9/30/2024
760328	PNBLNCXA	876.33	10/1/2023	9/30/2024
760328	PNBLNMMA	870.98	10/1/2023	9/30/2024
760328	PNBLWYXC	910.57	10/1/2023	9/30/2024
760328	PNBOWVPM	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PNBSNYXA	732.95	10/1/2023	9/30/2024
760328	PNCHLAMA	686.94	10/1/2023	9/30/2024
760328	PNCKCAXF	435.49	10/1/2023	9/30/2024
760328	PNCKCAXN	435.49	10/1/2023	9/30/2024
760328	PNCKNHCH	694.43	10/1/2023	9/30/2024
760328	PNCLCAXF	910.57	10/1/2023	9/30/2024
760328	PNCMTXXA	527.51	10/1/2023	9/30/2024
760328	PNCNMIMN	501.83	10/1/2023	9/30/2024
760328	PNCRCA11	418.37	10/1/2023	9/30/2024
760328	PNCRFLXA	511.46	10/1/2023	9/30/2024
760328	PNCTTXXA	910.57	10/1/2023	9/30/2024
760328	PNCYFLMA	765.05	10/1/2023	9/30/2024
760328	PNCYMNPC	692.29	10/1/2023	9/30/2024
760328	PNCYOHXA	511.46	10/1/2023	9/30/2024
760328	PNCYOKMA	449.4	10/1/2023	9/30/2024
760328	PNDLAZXC	743.65	10/1/2023	9/30/2024
760328	PNDLPAAF	1448.78	10/1/2023	9/30/2024
760328	PNDLWYXC	4158.02	10/1/2023	9/30/2024
760328	PNDRGAXA	843.16	10/1/2023	9/30/2024
760328	PNDRMOXA	439.77	10/1/2023	9/30/2024
760328	PNDRNEUW	692.29	10/1/2023	9/30/2024
760328	PNDROHXA	910.57	10/1/2023	9/30/2024
760328	PNDYMTXC	910.57	10/1/2023	9/30/2024
760328	PNFDILXC	511.46	10/1/2023	9/30/2024
760328	PNFDNYXA	786.45	10/1/2023	9/30/2024
760328	PNFDPAXB	599.2	10/1/2023	9/30/2024
760328	PNGBARXA	557.47	10/1/2023	9/30/2024
760328	PNGPVAPG	6840.51	10/1/2023	9/30/2024
760328	PNGRFLXA	465.45	10/1/2023	9/30/2024
760328	PNGTUTXC	731.88	10/1/2023	9/30/2024
760328	PNGVORXX	435.49	10/1/2023	9/30/2024
760328	PNGVPAXP	3471.08	10/1/2023	9/30/2024
760328	PNGVWVXA	925.55	10/1/2023	9/30/2024
760328	PNHDTXXA	741.51	10/1/2023	9/30/2024
760328	PNHLALXA	1615.7	10/1/2023	9/30/2024
760328	PNHLNMXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PNHLTXXA	910.57	10/1/2023	9/30/2024
760328	PNHOHICO	511.46	10/1/2023	9/30/2024
760328	PNHRGAXA	910.57	10/1/2023	9/30/2024
760328	PNHRNCXA	527.51	10/1/2023	9/30/2024
760328	PNHRTXPN	449.4	10/1/2023	9/30/2024
760328	PNISFLXA	465.45	10/1/2023	9/30/2024
760328	PNISMNXP	731.88	10/1/2023	9/30/2024
760328	PNKNKYXA	910.57	10/1/2023	9/30/2024
760328	PNLCKYXE	619.53	10/1/2023	9/30/2024
760328	PNLDTXXA	741.51	10/1/2023	9/30/2024
760328	PNLKMIXI	910.57	10/1/2023	9/30/2024
760328	PNLNFLXA	465.45	10/1/2023	9/30/2024
760328	PNLSFLXA	511.46	10/1/2023	9/30/2024
760328	PNMHMNXP	910.57	10/1/2023	9/30/2024
760328	PNMLTXXA	1130.99	10/1/2023	9/30/2024
760328	PNMTGAMA	686.94	10/1/2023	9/30/2024
760328	PNNKNJPN	683.73	10/1/2023	9/30/2024
760328	PNPLNYXA	910.57	10/1/2023	9/30/2024
760328	PNPRLAXA	910.57	10/1/2023	9/30/2024
760328	PNRBWAXA	731.88	10/1/2023	9/30/2024
760328	PNRGSDXA	6235.96	10/1/2023	9/30/2024
760328	PNRSCOMA	556.4	10/1/2023	9/30/2024
760328	PNRVMNXP	910.57	10/1/2023	9/30/2024
760328	PNRVVAPR	751.14	10/1/2023	9/30/2024
760328	PNSCFLBL	882.75	10/1/2023	9/30/2024
760328	PNSCFLFN	882.75	10/1/2023	9/30/2024
760328	PNSCFLFP	882.75	10/1/2023	9/30/2024
760328	PNSCFLGX	882.75	10/1/2023	9/30/2024
760328	PNSCFLHC	882.75	10/1/2023	9/30/2024
760328	PNSCFLPB	882.75	10/1/2023	9/30/2024
760328	PNSCFLPG	882.75	10/1/2023	9/30/2024
760328	PNSCFLUP	882.75	10/1/2023	9/30/2024
760328	PNSCFLWA	882.75	10/1/2023	9/30/2024
760328	PNSCNMMA	556.4	10/1/2023	9/30/2024
760328	PNSDFLFL	882.75	10/1/2023	9/30/2024
760328	PNSKNJ57	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PNSLOHXA	869.91	10/1/2023	9/30/2024
760328	PNSNALMA	686.94	10/1/2023	9/30/2024
760328	PNTCILXA	511.46	10/1/2023	9/30/2024
760328	PNTCMIBB	454.75	10/1/2023	9/30/2024
760328	PNTCMIMN	454.75	10/1/2023	9/30/2024
760328	PNTCMINE	454.75	10/1/2023	9/30/2024
760328	PNTCMINR	454.75	10/1/2023	9/30/2024
760328	PNTCMIWS	454.75	10/1/2023	9/30/2024
760328	PNTGVADF	717.97	10/1/2023	9/30/2024
760328	PNTHKYMA	882.75	10/1/2023	9/30/2024
760328	PNTNALXA	910.57	10/1/2023	9/30/2024
760328	PNTNINXA	511.46	10/1/2023	9/30/2024
760328	PNTNNJPN	751.14	10/1/2023	9/30/2024
760328	PNTNOR56	692.29	10/1/2023	9/30/2024
760328	PNTNSCMA	686.94	10/1/2023	9/30/2024
760328	PNTNTXXA	741.51	10/1/2023	9/30/2024
760328	PNTNVTXA	910.57	10/1/2023	9/30/2024
760328	PNTPAZXA	743.65	10/1/2023	9/30/2024
760328	PNTPAZXC	743.65	10/1/2023	9/30/2024
760328	PNTPNCXA	527.51	10/1/2023	9/30/2024
760328	PNTTMSAI	686.94	10/1/2023	9/30/2024
760328	PNTTMSMA	686.94	10/1/2023	9/30/2024
760328	PNTWMIXG	511.46	10/1/2023	9/30/2024
760328	PNTWNCXA	910.57	10/1/2023	9/30/2024
760328	PNUIHICO	511.46	10/1/2023	9/30/2024
760328	PNVDFLMA	882.75	10/1/2023	9/30/2024
760328	PNVLINXA	496.48	10/1/2023	9/30/2024
760328	PNVLKYMA	686.94	10/1/2023	9/30/2024
760328	PNVLNJAG	751.14	10/1/2023	9/30/2024
760328	PNVLNJPV	751.14	10/1/2023	9/30/2024
760328	PNVLOH35	496.48	10/1/2023	9/30/2024
760328	PNVWGAXA	843.16	10/1/2023	9/30/2024
760328	PNVYCA11	418.37	10/1/2023	9/30/2024
760328	PNWDSCXA	590.64	10/1/2023	9/30/2024
760328	PNYNCAXF	511.46	10/1/2023	9/30/2024
760328	PNYNNYPN	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	POCLOKMA	449.4	10/1/2023	9/30/2024
760328	POCLSCXA	590.64	10/1/2023	9/30/2024
760328	POE INXA	511.46	10/1/2023	9/30/2024
760328	POINFLXA	511.46	10/1/2023	9/30/2024
760328	POLDINXA	910.57	10/1/2023	9/30/2024
760328	POLDNYXA	910.57	10/1/2023	9/30/2024
760328	POLDOH75	501.83	10/1/2023	9/30/2024
760328	POLKNEXL	777.89	10/1/2023	9/30/2024
760328	POLKOHXA	511.46	10/1/2023	9/30/2024
760328	POLNWIXA	910.57	10/1/2023	9/30/2024
760328	POLOILXA	864.56	10/1/2023	9/30/2024
760328	POLOMOXA	910.57	10/1/2023	9/30/2024
760328	POLRGAAO	882.75	10/1/2023	9/30/2024
760328	POLRGAMA	882.75	10/1/2023	9/30/2024
760328	POMNCAAA	511.46	10/1/2023	9/30/2024
760328	POMNCAXF	511.46	10/1/2023	9/30/2024
760328	POMNKSXA	435.49	10/1/2023	9/30/2024
760328	POMNNYPO	694.43	10/1/2023	9/30/2024
760328	PONCARXA	910.57	10/1/2023	9/30/2024
760328	PONCNEXH	2182.8	10/1/2023	9/30/2024
760328	PONCPRCO	28552.95	10/1/2023	9/30/2024
760328	PONDMO62	449.4	10/1/2023	9/30/2024
760328	PONDTXXA	465.45	10/1/2023	9/30/2024
760328	PONDVAPO	5978.09	10/1/2023	9/30/2024
760328	PONTTXXA	1130.99	10/1/2023	9/30/2024
760328	PORMOKXA	910.57	10/1/2023	9/30/2024
760328	POSTTXXA	741.51	10/1/2023	9/30/2024
760328	POTEOKXA	843.16	10/1/2023	9/30/2024
760328	POTHTXXA	1130.99	10/1/2023	9/30/2024
760328	POTSMOXA	910.57	10/1/2023	9/30/2024
760328	POTSWIXA	910.57	10/1/2023	9/30/2024
760328	POVLINXA	910.57	10/1/2023	9/30/2024
760328	POWLTNXA	864.56	10/1/2023	9/30/2024
760328	POWLWYMA	692.29	10/1/2023	9/30/2024
760328	POWRMTXC	910.57	10/1/2023	9/30/2024
760328	POWYCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PPBLMOSU	449.4	10/1/2023	9/30/2024
760328	PPCYILXA	511.46	10/1/2023	9/30/2024
760328	PPGVILXA	511.46	10/1/2023	9/30/2024
760328	PPKLHI01	910.57	10/1/2023	9/30/2024
760328	PPKUHICO	511.46	10/1/2023	9/30/2024
760328	PPLRMTXC	910.57	10/1/2023	9/30/2024
760328	PPRGNYPP	694.43	10/1/2023	9/30/2024
760328	PPRLMAHI	694.43	10/1/2023	9/30/2024
760328	PPSKMNXP	910.57	10/1/2023	9/30/2024
760328	PPSSKYXA	910.57	10/1/2023	9/30/2024
760328	PPSTMNAG	692.29	10/1/2023	9/30/2024
760328	PPSTMNPI	538.21	10/1/2023	9/30/2024
760328	PPTWILXA	864.56	10/1/2023	9/30/2024
760328	PPVLMSMA	686.94	10/1/2023	9/30/2024
760328	PPWDCA11	418.37	10/1/2023	9/30/2024
760328	PQLKMNXP	731.88	10/1/2023	9/30/2024
760328	PRAGNEXM	910.57	10/1/2023	9/30/2024
760328	PRAGOKXA	741.51	10/1/2023	9/30/2024
760328	PRANMDPA	925.55	10/1/2023	9/30/2024
760328	PRANVAXA	1048.6	10/1/2023	9/30/2024
760328	PRANVAXB	1048.6	10/1/2023	9/30/2024
760328	PRARIDXC	910.57	10/1/2023	9/30/2024
760328	PRAYMTMA	692.29	10/1/2023	9/30/2024
760328	PRBGIACO	556.4	10/1/2023	9/30/2024
760328	PRBGILXE	1109.59	10/1/2023	9/30/2024
760328	PRBGINXA	910.57	10/1/2023	9/30/2024
760328	PRBGKYES	686.94	10/1/2023	9/30/2024
760328	PRBGMNXP	864.56	10/1/2023	9/30/2024
760328	PRBGOH14	496.48	10/1/2023	9/30/2024
760328	PRBGOH66	496.48	10/1/2023	9/30/2024
760328	PRBGPAPB	751.14	10/1/2023	9/30/2024
760328	PRBGWVAR	717.97	10/1/2023	9/30/2024
760328	PRBGWVKT	717.97	10/1/2023	9/30/2024
760328	PRBLINXA	496.48	10/1/2023	9/30/2024
760328	PRCKINXA	511.46	10/1/2023	9/30/2024
760328	PRCLOKXA	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PRCTTXXA	910.57	10/1/2023	9/30/2024
760328	PRCTVTPI	694.43	10/1/2023	9/30/2024
760328	PRCVHICO	511.46	10/1/2023	9/30/2024
760328	PRCVIAXO	578.87	10/1/2023	9/30/2024
760328	PRCYIACO	348.82	10/1/2023	9/30/2024
760328	PRCYILXD	511.46	10/1/2023	9/30/2024
760328	PRCYKYXA	1615.7	10/1/2023	9/30/2024
760328	PRCYMTMA	692.29	10/1/2023	9/30/2024
760328	PRCYORXA	910.57	10/1/2023	9/30/2024
760328	PRCYUTMA	556.4	10/1/2023	9/30/2024
760328	PRDLORXX	465.45	10/1/2023	9/30/2024
760328	PRDMAZXC	421.58	10/1/2023	9/30/2024
760328	PRDMNEXS	910.57	10/1/2023	9/30/2024
760328	PRDNMOXA	910.57	10/1/2023	9/30/2024
760328	PRDNTXXA	741.51	10/1/2023	9/30/2024
760328	PRDRILXE	617.39	10/1/2023	9/30/2024
760328	PRDSCA11	418.37	10/1/2023	9/30/2024
760328	PRDSCA12	418.37	10/1/2023	9/30/2024
760328	PRDSKSXA	435.49	10/1/2023	9/30/2024
760328	PRDSLAMA	686.94	10/1/2023	9/30/2024
760328	PRDSMIXI	910.57	10/1/2023	9/30/2024
760328	PRDSTXXA	465.45	10/1/2023	9/30/2024
760328	PRDTAZ01	731.88	10/1/2023	9/30/2024
760328	PRDYMOXA	3253.87	10/1/2023	9/30/2024
760328	PRDYNYPD	694.43	10/1/2023	9/30/2024
760328	PRESSDXA	2778.79	10/1/2023	9/30/2024
760328	PRFDCAXF	1416.68	10/1/2023	9/30/2024
760328	PRFDPAPF	751.14	10/1/2023	9/30/2024
760328	PRFRMDPF	751.14	10/1/2023	9/30/2024
760328	PRFRVAPF	751.14	10/1/2023	9/30/2024
760328	PRGLARCE	449.4	10/1/2023	9/30/2024
760328	PRGLARLI	449.4	10/1/2023	9/30/2024
760328	PRGLARNO	449.4	10/1/2023	9/30/2024
760328	PRGNIN01	506.11	10/1/2023	9/30/2024
760328	PRGVARXA	910.57	10/1/2023	9/30/2024
760328	PRHGOH47	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PRHLMDPH	751.14	10/1/2023	9/30/2024
760328	PRHLNCXA	527.51	10/1/2023	9/30/2024
760328	PRHLTXXA	1017.57	10/1/2023	9/30/2024
760328	PRHMMNXP	910.57	10/1/2023	9/30/2024
760328	PRICUTMA	547.84	10/1/2023	9/30/2024
760328	PRIMARXA	910.57	10/1/2023	9/30/2024
760328	PRISMESE	694.43	10/1/2023	9/30/2024
760328	PRISNYPA	694.43	10/1/2023	9/30/2024
760328	PRISWIXA	910.57	10/1/2023	9/30/2024
760328	PRKNARMA	449.4	10/1/2023	9/30/2024
760328	PRKNOKMA	449.4	10/1/2023	9/30/2024
760328	PRKRAZXC	411.95	10/1/2023	9/30/2024
760328	PRKRCOMA	556.4	10/1/2023	9/30/2024
760328	PRKRKSXA	435.49	10/1/2023	9/30/2024
760328	PRKRMSXA	910.57	10/1/2023	9/30/2024
760328	PRKRPAXP	465.45	10/1/2023	9/30/2024
760328	PRKRSDXA	1307.54	10/1/2023	9/30/2024
760328	PRKSLAXA	910.57	10/1/2023	9/30/2024
760328	PRKSPAPE	751.14	10/1/2023	9/30/2024
760328	PRKSVAPK	751.14	10/1/2023	9/30/2024
760328	PRLCHICO	511.46	10/1/2023	9/30/2024
760328	PRLKIDXX	1118.15	10/1/2023	9/30/2024
760328	PRLKMNAK	910.57	10/1/2023	9/30/2024
760328	PRLKMNXP	731.88	10/1/2023	9/30/2024
760328	PRLRCA11	532.86	10/1/2023	9/30/2024
760328	PRLSMTXC	910.57	10/1/2023	9/30/2024
760328	PRLYMNXP	731.88	10/1/2023	9/30/2024
760328	PRMGIAXP	578.87	10/1/2023	9/30/2024
760328	PRMNOHXA	869.91	10/1/2023	9/30/2024
760328	PRMPILXD	864.56	10/1/2023	9/30/2024
760328	PRMRIAXO	578.87	10/1/2023	9/30/2024
760328	PRMRTXXA	910.57	10/1/2023	9/30/2024
760328	PRMTCA01	532.86	10/1/2023	9/30/2024
760328	PRMTTXXA	527.51	10/1/2023	9/30/2024
760328	PRNLMOXA	910.57	10/1/2023	9/30/2024
760328	PRNTMSXA	943.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PRNTWIXA	2332.6	10/1/2023	9/30/2024
760328	PRNVILXD	511.46	10/1/2023	9/30/2024
760328	PRNYNJFP	717.97	10/1/2023	9/30/2024
760328	PROTALXA	910.57	10/1/2023	9/30/2024
760328	PROVUTMA	207.58	10/1/2023	9/30/2024
760328	PRPLNJPA	751.14	10/1/2023	9/30/2024
760328	PRPRKSXA	435.49	10/1/2023	9/30/2024
760328	PRPRLAMA	686.94	10/1/2023	9/30/2024
760328	PRPRMNXP	910.57	10/1/2023	9/30/2024
760328	PRRGILXL	480.43	10/1/2023	9/30/2024
760328	PRRGKSXA	435.49	10/1/2023	9/30/2024
760328	PRRHMOXA	530.72	10/1/2023	9/30/2024
760328	PRRNFLMA	882.75	10/1/2023	9/30/2024
760328	PRRNTXXA	465.45	10/1/2023	9/30/2024
760328	PRRTGAXA	843.16	10/1/2023	9/30/2024
760328	PRRVIDXX	1117.08	10/1/2023	9/30/2024
760328	PRRVLAMA	686.94	10/1/2023	9/30/2024
760328	PRRVNYNP	694.43	10/1/2023	9/30/2024
760328	PRRYARXA	557.47	10/1/2023	9/30/2024
760328	PRRYFLXA	910.57	10/1/2023	9/30/2024
760328	PRRYGAXA	843.16	10/1/2023	9/30/2024
760328	PRRYIACO	784.31	10/1/2023	9/30/2024
760328	PRRYILXD	511.46	10/1/2023	9/30/2024
760328	PRRYKSXA	435.49	10/1/2023	9/30/2024
760328	PRRYMOXA	910.57	10/1/2023	9/30/2024
760328	PRRYNYXA	786.45	10/1/2023	9/30/2024
760328	PRRYOHXA	869.91	10/1/2023	9/30/2024
760328	PRRYOKMA	449.4	10/1/2023	9/30/2024
760328	PRSCARXA	910.57	10/1/2023	9/30/2024
760328	PRSCAZEA	556.4	10/1/2023	9/30/2024
760328	PRSCAZMA	556.4	10/1/2023	9/30/2024
760328	PRSCIAXO	578.87	10/1/2023	9/30/2024
760328	PRSCWAXA	731.88	10/1/2023	9/30/2024
760328	PRSDTXXA	2887.93	10/1/2023	9/30/2024
760328	PRSDWI11	1152.39	10/1/2023	9/30/2024
760328	PRSHALNM	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PRSHFLXA	511.46	10/1/2023	9/30/2024
760328	PRSLTXPS	449.4	10/1/2023	9/30/2024
760328	PRSNCA11	418.37	10/1/2023	9/30/2024
760328	PRSNFLFD	882.75	10/1/2023	9/30/2024
760328	PRSNGAXA	910.57	10/1/2023	9/30/2024
760328	PRSNIAXO	792.87	10/1/2023	9/30/2024
760328	PRSNOKXA	910.57	10/1/2023	9/30/2024
760328	PRSPCT00	514.67	10/1/2023	9/30/2024
760328	PRSPOHXA	511.46	10/1/2023	9/30/2024
760328	PRSPORXX	465.45	10/1/2023	9/30/2024
760328	PRSPPAXP	465.45	10/1/2023	9/30/2024
760328	PRSPTXFI	449.4	10/1/2023	9/30/2024
760328	PRSPVAXA	496.48	10/1/2023	9/30/2024
760328	PRSRSCMA	686.94	10/1/2023	9/30/2024
760328	PRSRWAXA	349.89	10/1/2023	9/30/2024
760328	PRSSKSWA	449.4	10/1/2023	9/30/2024
760328	PRSSTNXA	910.57	10/1/2023	9/30/2024
760328	PRSSWVXA	925.55	10/1/2023	9/30/2024
760328	PRSXMO68	449.4	10/1/2023	9/30/2024
760328	PRTCKSMA	449.4	10/1/2023	9/30/2024
760328	PRTCTXXA	1645.66	10/1/2023	9/30/2024
760328	PRTGINXA	511.46	10/1/2023	9/30/2024
760328	PRTGINXB	511.46	10/1/2023	9/30/2024
760328	PRTGMI01	496.48	10/1/2023	9/30/2024
760328	PRTGMILK	496.48	10/1/2023	9/30/2024
760328	PRTGOHXA	435.49	10/1/2023	9/30/2024
760328	PRTGPAPO	751.14	10/1/2023	9/30/2024
760328	PRTGUTXC	743.65	10/1/2023	9/30/2024
760328	PRTGWIXA	522.16	10/1/2023	9/30/2024
760328	PRTLAZXC	731.88	10/1/2023	9/30/2024
760328	PRTLGAXA	910.57	10/1/2023	9/30/2024
760328	PRTLNDXA	6662.89	10/1/2023	9/30/2024
760328	PRTNCAXF	864.56	10/1/2023	9/30/2024
760328	PRTNILXA	511.46	10/1/2023	9/30/2024
760328	PRTNINXA	1270.09	10/1/2023	9/30/2024
760328	PRTNKSXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PRTNKYES	686.94	10/1/2023	9/30/2024
760328	PRTNMABO	694.43	10/1/2023	9/30/2024
760328	PRTNMEMC	694.43	10/1/2023	9/30/2024
760328	PRTNMN01	556.4	10/1/2023	9/30/2024
760328	PRTNMNPR	444.05	10/1/2023	9/30/2024
760328	PRTNMOXA	910.57	10/1/2023	9/30/2024
760328	PRTNNCXA	527.51	10/1/2023	9/30/2024
760328	PRTNNJ31	683.73	10/1/2023	9/30/2024
760328	PRTNNJPC	683.73	10/1/2023	9/30/2024
760328	PRTNPAXP	552.12	10/1/2023	9/30/2024
760328	PRTNSDXA	1706.65	10/1/2023	9/30/2024
760328	PRTNTXRE	449.4	10/1/2023	9/30/2024
760328	PRTNUTXC	731.88	10/1/2023	9/30/2024
760328	PRTNWI11	435.49	10/1/2023	9/30/2024
760328	PRTNWVXA	4632.03	10/1/2023	9/30/2024
760328	PRTTKSNI	449.4	10/1/2023	9/30/2024
760328	PRTVIAXO	578.87	10/1/2023	9/30/2024
760328	PRTVNYPV	694.43	10/1/2023	9/30/2024
760328	PRTWWVPT	751.14	10/1/2023	9/30/2024
760328	PRUEOKXA	910.57	10/1/2023	9/30/2024
760328	PRVDKYMA	686.94	10/1/2023	9/30/2024
760328	PRVDRI95	694.43	10/1/2023	9/30/2024
760328	PRVDRIBR	694.43	10/1/2023	9/30/2024
760328	PRVDRICE	694.43	10/1/2023	9/30/2024
760328	PRVDRIGR	694.43	10/1/2023	9/30/2024
760328	PRVDRINW	694.43	10/1/2023	9/30/2024
760328	PRVDRIOD	694.43	10/1/2023	9/30/2024
760328	PRVDRIUF	694.43	10/1/2023	9/30/2024
760328	PRVDRIWA	694.43	10/1/2023	9/30/2024
760328	PRVDRIZG	694.43	10/1/2023	9/30/2024
760328	PRVINYPR	694.43	10/1/2023	9/30/2024
760328	PRVLALMA	882.75	10/1/2023	9/30/2024
760328	PRVLARXA	557.47	10/1/2023	9/30/2024
760328	PRVLKYMA	686.94	10/1/2023	9/30/2024
760328	PRVLMOLI	449.4	10/1/2023	9/30/2024
760328	PRVLOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PRVLOR53	556.4	10/1/2023	9/30/2024
760328	PRVLVTXA	910.57	10/1/2023	9/30/2024
760328	PRVNMAWI	694.43	10/1/2023	9/30/2024
760328	PRVSMSAM	686.94	10/1/2023	9/30/2024
760328	PRVSMSMA	686.94	10/1/2023	9/30/2024
760328	PRVTORXX	511.46	10/1/2023	9/30/2024
760328	PRVWTXPR	449.4	10/1/2023	9/30/2024
760328	PRVYAZPP	619.53	10/1/2023	9/30/2024
760328	PRVYNV11	910.57	10/1/2023	9/30/2024
760328	PRWDPAPA	751.14	10/1/2023	9/30/2024
760328	PRWNUTMA	556.4	10/1/2023	9/30/2024
760328	PRYPPAPE	751.14	10/1/2023	9/30/2024
760328	PRYROKMA	449.4	10/1/2023	9/30/2024
760328	PRYRTNXA	910.57	10/1/2023	9/30/2024
760328	PSBGCA01	418.37	10/1/2023	9/30/2024
760328	PSBGCA11	418.37	10/1/2023	9/30/2024
760328	PSBGILXE	864.56	10/1/2023	9/30/2024
760328	PSBGKSLO	449.4	10/1/2023	9/30/2024
760328	PSBGNHMA	694.43	10/1/2023	9/30/2024
760328	PSBGTXUN	449.4	10/1/2023	9/30/2024
760328	PSBHCA11	418.37	10/1/2023	9/30/2024
760328	PSCDCA11	418.37	10/1/2023	9/30/2024
760328	PSCGMSGA	1967.73	10/1/2023	9/30/2024
760328	PSCGMSMA	1967.73	10/1/2023	9/30/2024
760328	PSCGRIPA	694.43	10/1/2023	9/30/2024
760328	PSCHMSLT	1967.73	10/1/2023	9/30/2024
760328	PSDNCA11	511.46	10/1/2023	9/30/2024
760328	PSDNCA12	511.46	10/1/2023	9/30/2024
760328	PSDNCAXF	511.46	10/1/2023	9/30/2024
760328	PSDNFLXA	511.46	10/1/2023	9/30/2024
760328	PSFLIDXX	575.66	10/1/2023	9/30/2024
760328	PSGHALXA	910.57	10/1/2023	9/30/2024
760328	PSGHIAXO	578.87	10/1/2023	9/30/2024
760328	PSGHNCXA	910.57	10/1/2023	9/30/2024
760328	PSHTWI11	435.49	10/1/2023	9/30/2024
760328	PSKNCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PSLYORXX	435.49	10/1/2023	9/30/2024
760328	PSRBCA01	418.37	10/1/2023	9/30/2024
760328	PSSCNJPS	683.73	10/1/2023	9/30/2024
760328	PSTMILXC	511.46	10/1/2023	9/30/2024
760328	PSTNAZXC	1205.89	10/1/2023	9/30/2024
760328	PSTNGAXA	843.16	10/1/2023	9/30/2024
760328	PSTNIAXO	731.88	10/1/2023	9/30/2024
760328	PSTNIDMA	692.29	10/1/2023	9/30/2024
760328	PSTNKSXA	435.49	10/1/2023	9/30/2024
760328	PSTNMNXA	435.49	10/1/2023	9/30/2024
760328	PSVLIAXO	578.87	10/1/2023	9/30/2024
760328	PSVLNJ07	717.97	10/1/2023	9/30/2024
760328	PSVLNJ39	717.97	10/1/2023	9/30/2024
760328	PSVLNJPL	717.97	10/1/2023	9/30/2024
760328	PSVLNJUB	717.97	10/1/2023	9/30/2024
760328	PSVLNYPV	694.43	10/1/2023	9/30/2024
760328	PSVLOHXA	511.46	10/1/2023	9/30/2024
760328	PSVLPAPV	751.14	10/1/2023	9/30/2024
760328	PSVWCOXC	731.88	10/1/2023	9/30/2024
760328	PSVWTNMT	882.75	10/1/2023	9/30/2024
760328	PSWYNJ69	683.73	10/1/2023	9/30/2024
760328	PSWYNJAL	683.73	10/1/2023	9/30/2024
760328	PSWYNJPI	683.73	10/1/2023	9/30/2024
760328	PTALPAPA	751.14	10/1/2023	9/30/2024
760328	PTALTXXA	910.57	10/1/2023	9/30/2024
760328	PTANTXXA	910.57	10/1/2023	9/30/2024
760328	PTANWA01	514.67	10/1/2023	9/30/2024
760328	PTARTXPE	449.4	10/1/2023	9/30/2024
760328	PTARTXWO	449.4	10/1/2023	9/30/2024
760328	PTARTXYU	449.4	10/1/2023	9/30/2024
760328	PTASMIXI	1169.51	10/1/2023	9/30/2024
760328	PTBGILPG	553.19	10/1/2023	9/30/2024
760328	PTBGINXB	1270.09	10/1/2023	9/30/2024
760328	PTBGMIXJ	910.57	10/1/2023	9/30/2024
760328	PTBGMOXX	439.77	10/1/2023	9/30/2024
760328	PTBGNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PTBGNEXS	3977.19	10/1/2023	9/30/2024
760328	PTBGTNMA	686.94	10/1/2023	9/30/2024
760328	PTBGTXXA	741.51	10/1/2023	9/30/2024
760328	PTBGVACD	717.97	10/1/2023	9/30/2024
760328	PTBGVAPB	717.97	10/1/2023	9/30/2024
760328	PTBGWVXA	925.55	10/1/2023	9/30/2024
760328	PTBLTXPT	449.4	10/1/2023	9/30/2024
760328	PTBOINXA	910.57	10/1/2023	9/30/2024
760328	PTBOMSXA	910.57	10/1/2023	9/30/2024
760328	PTBONCXA	527.51	10/1/2023	9/30/2024
760328	PTBRAKXA	31998.35	10/1/2023	9/30/2024
760328	PTBRLAMA	686.94	10/1/2023	9/30/2024
760328	PTBYILXD	864.56	10/1/2023	9/30/2024
760328	PTBYNYXA	910.57	10/1/2023	9/30/2024
760328	PTBYOHXA	511.46	10/1/2023	9/30/2024
760328	PTCHNYPC	694.43	10/1/2023	9/30/2024
760328	PTCHOH26	501.83	10/1/2023	9/30/2024
760328	PTCMMSSU	686.94	10/1/2023	9/30/2024
760328	PTCTFL16	465.45	10/1/2023	9/30/2024
760328	PTCTFLXA	465.45	10/1/2023	9/30/2024
760328	PTCYFLXA	511.46	10/1/2023	9/30/2024
760328	PTCYGAMA	882.75	10/1/2023	9/30/2024
760328	PTEDWIXA	910.57	10/1/2023	9/30/2024
760328	PTERMNXP	987.61	10/1/2023	9/30/2024
760328	PTEROKXC	741.51	10/1/2023	9/30/2024
760328	PTERTXXA	465.45	10/1/2023	9/30/2024
760328	PTETTXPO	449.4	10/1/2023	9/30/2024
760328	PTFDILXC	511.46	10/1/2023	9/30/2024
760328	PTFDMAAA	694.43	10/1/2023	9/30/2024
760328	PTFDMAFE	694.43	10/1/2023	9/30/2024
760328	PTFDMEEA	694.43	10/1/2023	9/30/2024
760328	PTFDNHBR	694.43	10/1/2023	9/30/2024
760328	PTFDVTMA	694.43	10/1/2023	9/30/2024
760328	PTFRVTYA	694.43	10/1/2023	9/30/2024
760328	PTGNAZEL	556.4	10/1/2023	9/30/2024
760328	PTGNAZMA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PTHNNYPO	694.43	10/1/2023	9/30/2024
760328	PTHRMIMN	496.48	10/1/2023	9/30/2024
760328	PTHRMINR	496.48	10/1/2023	9/30/2024
760328	PTHSTXXA	465.45	10/1/2023	9/30/2024
760328	PTISTXPI	449.4	10/1/2023	9/30/2024
760328	PTISTXSP	449.4	10/1/2023	9/30/2024
760328	PTJRNYXA	925.55	10/1/2023	9/30/2024
760328	PTKNLAXA	910.57	10/1/2023	9/30/2024
760328	PTLDCT00	527.51	10/1/2023	9/30/2024
760328	PTLDINXA	496.48	10/1/2023	9/30/2024
760328	PTLDME02	694.43	10/1/2023	9/30/2024
760328	PTLDMECC	694.43	10/1/2023	9/30/2024
760328	PTLDMECM	694.43	10/1/2023	9/30/2024
760328	PTLDMEFO	694.43	10/1/2023	9/30/2024
760328	PTLDMEOD	694.43	10/1/2023	9/30/2024
760328	PTLDMIPT	1112.8	10/1/2023	9/30/2024
760328	PTLDOHXA	511.46	10/1/2023	9/30/2024
760328	PTLDOR02	870.98	10/1/2023	9/30/2024
760328	PTLDOR08	870.98	10/1/2023	9/30/2024
760328	PTLDOR11	870.98	10/1/2023	9/30/2024
760328	PTLDOR12	870.98	10/1/2023	9/30/2024
760328	PTLDOR13	870.98	10/1/2023	9/30/2024
760328	PTLDOR14	870.98	10/1/2023	9/30/2024
760328	PTLDOR17	870.98	10/1/2023	9/30/2024
760328	PTLDOR18	870.98	10/1/2023	9/30/2024
760328	PTLDOR62	870.98	10/1/2023	9/30/2024
760328	PTLDOR69	870.98	10/1/2023	9/30/2024
760328	PTLDORPB	870.98	10/1/2023	9/30/2024
760328	PTLDORQS	743.65	10/1/2023	9/30/2024
760328	PTLDORRN	1084.98	10/1/2023	9/30/2024
760328	PTLDORWA	870.98	10/1/2023	9/30/2024
760328	PTLDORWN	870.98	10/1/2023	9/30/2024
760328	PTLDPAXP	3033.45	10/1/2023	9/30/2024
760328	PTLDTNMA	882.75	10/1/2023	9/30/2024
760328	PTLDTXXA	527.51	10/1/2023	9/30/2024
760328	PTLEORAS	1084.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PTLEORTE	870.98	10/1/2023	9/30/2024
760328	PTLEORXM	870.98	10/1/2023	9/30/2024
760328	PTLEORYF	1084.98	10/1/2023	9/30/2024
760328	PTLGORIA	1084.98	10/1/2023	9/30/2024
760328	PTLGORYR	1084.98	10/1/2023	9/30/2024
760328	PTLHOR18	1084.98	10/1/2023	9/30/2024
760328	PTLHOR92	1084.98	10/1/2023	9/30/2024
760328	PTLMCA01	418.37	10/1/2023	9/30/2024
760328	PTLSNMMA	692.29	10/1/2023	9/30/2024
760328	PTLTIDXX	1065.72	10/1/2023	9/30/2024
760328	PTLVTXXA	527.51	10/1/2023	9/30/2024
760328	PTLWWA01	556.4	10/1/2023	9/30/2024
760328	PTMCILXC	511.46	10/1/2023	9/30/2024
760328	PTMCMTXC	910.57	10/1/2023	9/30/2024
760328	PTMNALXA	732.95	10/1/2023	9/30/2024
760328	PTMNMSXA	910.57	10/1/2023	9/30/2024
760328	PTMNTXXA	910.57	10/1/2023	9/30/2024
760328	PTMOIAXP	578.87	10/1/2023	9/30/2024
760328	PTMONH07	694.43	10/1/2023	9/30/2024
760328	PTMONHIS	694.43	10/1/2023	9/30/2024
760328	PTMOOHXA	511.46	10/1/2023	9/30/2024
760328	PTMORIEM	694.43	10/1/2023	9/30/2024
760328	PTMOVA09	1900.32	10/1/2023	9/30/2024
760328	PTMOVA49	1166.3	10/1/2023	9/30/2024
760328	PTMOVAHF	1166.3	10/1/2023	9/30/2024
760328	PTMOVAHS	1166.3	10/1/2023	9/30/2024
760328	PTMRPAPM	751.14	10/1/2023	9/30/2024
760328	PTMTPAXP	599.2	10/1/2023	9/30/2024
760328	PTNMCT00	514.67	10/1/2023	9/30/2024
760328	PTNMILXD	1109.59	10/1/2023	9/30/2024
760328	PTNMNYPX	694.43	10/1/2023	9/30/2024
760328	PTNMOKXA	910.57	10/1/2023	9/30/2024
760328	PTNYVTCH	694.43	10/1/2023	9/30/2024
760328	PTOCTXXA	527.51	10/1/2023	9/30/2024
760328	PTOLCA01	418.37	10/1/2023	9/30/2024
760328	PTORFLAC	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PTORORXX	511.46	10/1/2023	9/30/2024
760328	PTORWAFE	319.93	10/1/2023	9/30/2024
760328	PTPLNJPP	751.14	10/1/2023	9/30/2024
760328	PTPLWVMU	751.14	10/1/2023	9/30/2024
760328	PTRBNHCO	694.43	10/1/2023	9/30/2024
760328	PTRCSCXA	910.57	10/1/2023	9/30/2024
760328	PTRCTXXA	910.57	10/1/2023	9/30/2024
760328	PTRLCAXF	925.55	10/1/2023	9/30/2024
760328	PTRLINXA	496.48	10/1/2023	9/30/2024
760328	PTRLPAXP	465.45	10/1/2023	9/30/2024
760328	PTRLTXXA	910.57	10/1/2023	9/30/2024
760328	PTRSMAEA	694.43	10/1/2023	9/30/2024
760328	PTRSTNXA	910.57	10/1/2023	9/30/2024
760328	PTRSWA01	556.4	10/1/2023	9/30/2024
760328	PTRVOHXA	910.57	10/1/2023	9/30/2024
760328	PTRYKYMA	686.94	10/1/2023	9/30/2024
760328	PTRYPAXP	465.45	10/1/2023	9/30/2024
760328	PTRYVAXA	1048.6	10/1/2023	9/30/2024
760328	PTSBTXST	449.4	10/1/2023	9/30/2024
760328	PTSDNYPS	694.43	10/1/2023	9/30/2024
760328	PTSJFLXA	4210.45	10/1/2023	9/30/2024
760328	PTSKMICS	496.48	10/1/2023	9/30/2024
760328	PTSKMIMN	496.48	10/1/2023	9/30/2024
760328	PTSKOHXA	435.49	10/1/2023	9/30/2024
760328	PTSLFLIJ	686.94	10/1/2023	9/30/2024
760328	PTSLFLMA	686.94	10/1/2023	9/30/2024
760328	PTSLFLSO	686.94	10/1/2023	9/30/2024
760328	PTSLLAMA	1940.98	10/1/2023	9/30/2024
760328	PTSNIAXO	578.87	10/1/2023	9/30/2024
760328	PTSNMIMN	501.83	10/1/2023	9/30/2024
760328	PTSNMNXP	910.57	10/1/2023	9/30/2024
760328	PTSNNJAR	717.97	10/1/2023	9/30/2024
760328	PTSVWIXA	910.57	10/1/2023	9/30/2024
760328	PTTNPAAR	836.74	10/1/2023	9/30/2024
760328	PTTNPAPI	1636.03	10/1/2023	9/30/2024
760328	PTTRNEXU	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PTTSTXXA	465.45	10/1/2023	9/30/2024
760328	PTTTTXXA	910.57	10/1/2023	9/30/2024
760328	PTTVPAPO	716.9	10/1/2023	9/30/2024
760328	PTTVPASM	4189.05	10/1/2023	9/30/2024
760328	PTTVTXXA	465.45	10/1/2023	9/30/2024
760328	PTTWNYPI	694.43	10/1/2023	9/30/2024
760328	PTTWPAPT	717.97	10/1/2023	9/30/2024
760328	PTTWWA01	377.71	10/1/2023	9/30/2024
760328	PTVLCA11	418.37	10/1/2023	9/30/2024
760328	PTVLCOMA	410.88	10/1/2023	9/30/2024
760328	PTVLIAXO	731.88	10/1/2023	9/30/2024
760328	PTVLILPV	496.48	10/1/2023	9/30/2024
760328	PTVLPAXP	465.45	10/1/2023	9/30/2024
760328	PTVLSCXA	2887.93	10/1/2023	9/30/2024
760328	PTVLWIXA	435.49	10/1/2023	9/30/2024
760328	PTVYCA11	418.37	10/1/2023	9/30/2024
760328	PTVYNYPY	694.43	10/1/2023	9/30/2024
760328	PTWANYPW	694.43	10/1/2023	9/30/2024
760328	PTWLOHXB	511.46	10/1/2023	9/30/2024
760328	PTWNKSXA	2006.25	10/1/2023	9/30/2024
760328	PUBLCO06	292.11	10/1/2023	9/30/2024
760328	PUBLCOAH	556.4	10/1/2023	9/30/2024
760328	PUBLCOMA	207.58	10/1/2023	9/30/2024
760328	PUBLCOSU	556.4	10/1/2023	9/30/2024
760328	PUNGVAXA	1048.6	10/1/2023	9/30/2024
760328	PUNXPAPU	751.14	10/1/2023	9/30/2024
760328	PUXCMOAC	449.4	10/1/2023	9/30/2024
760328	PVLNNYXA	786.45	10/1/2023	9/30/2024
760328	PVLYMOAA	449.4	10/1/2023	9/30/2024
760328	PVYDNYPD	694.43	10/1/2023	9/30/2024
760328	PWCYNEXL	777.89	10/1/2023	9/30/2024
760328	PWHSOKMA	449.4	10/1/2023	9/30/2024
760328	PWHTKSXA	435.49	10/1/2023	9/30/2024
760328	PWHTVAPW	1166.3	10/1/2023	9/30/2024
760328	PWISSC01	552.12	10/1/2023	9/30/2024
760328	PWISSCXA	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PWLTVTXA	910.57	10/1/2023	9/30/2024
760328	PWNGNYSS	694.43	10/1/2023	9/30/2024
760328	PWNLMEEL	694.43	10/1/2023	9/30/2024
760328	PWNLVTBE	694.43	10/1/2023	9/30/2024
760328	PWPNOHXA	869.91	10/1/2023	9/30/2024
760328	PWPWILXA	511.46	10/1/2023	9/30/2024
760328	PWPWMIXG	511.46	10/1/2023	9/30/2024
760328	PWPWWVXA	925.55	10/1/2023	9/30/2024
760328	PWRKKSYU	449.4	10/1/2023	9/30/2024
760328	PWRSMIMN	501.83	10/1/2023	9/30/2024
760328	PWRSORXX	511.46	10/1/2023	9/30/2024
760328	PWSPGAAS	882.75	10/1/2023	9/30/2024
760328	PWTCRIHI	694.43	10/1/2023	9/30/2024
760328	PWVLMOXA	910.57	10/1/2023	9/30/2024
760328	PXLYCA11	418.37	10/1/2023	9/30/2024
760328	PXTGPAPG	1113.87	10/1/2023	9/30/2024
760328	PXTNILXC	511.46	10/1/2023	9/30/2024
760328	PXTNNEXS	910.57	10/1/2023	9/30/2024
760328	PXTNPAPA	1113.87	10/1/2023	9/30/2024
760328	PXVLPAPV	751.14	10/1/2023	9/30/2024
760328	PYCKCAXF	925.55	10/1/2023	9/30/2024
760328	PYLPWA01	391.62	10/1/2023	9/30/2024
760328	PYNTWIXA	435.49	10/1/2023	9/30/2024
760328	PYNWARXA	910.57	10/1/2023	9/30/2024
760328	PYSNAZMA	556.4	10/1/2023	9/30/2024
760328	PYSNILPY	496.48	10/1/2023	9/30/2024
760328	PYSNUTMA	556.4	10/1/2023	9/30/2024
760328	PYSPTXXA	465.45	10/1/2023	9/30/2024
760328	PYSPWIXA	435.49	10/1/2023	9/30/2024
760328	PYTNCOMA	696.57	10/1/2023	9/30/2024
760328	PYTNTX04	741.51	10/1/2023	9/30/2024
760328	PYTNTXXA	741.51	10/1/2023	9/30/2024
760328	PYTTARXA	910.57	10/1/2023	9/30/2024
760328	PYTTIDMA	556.4	10/1/2023	9/30/2024
760328	PYVLILXE	511.46	10/1/2023	9/30/2024
760328	PYVLKYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	PYVLMNXP	910.57	10/1/2023	9/30/2024
760328	PYVLMOTI	449.4	10/1/2023	9/30/2024
760328	PYVLOHXA	511.46	10/1/2023	9/30/2024
760328	PYVLPAPE	1060.37	10/1/2023	9/30/2024
760328	PYWDNCXA	527.51	10/1/2023	9/30/2024
760328	QANHTXMO	449.4	10/1/2023	9/30/2024
760328	QEMDNMXC	910.57	10/1/2023	9/30/2024
760328	QKCYOHXA	869.91	10/1/2023	9/30/2024
760328	QKGPNCXA	527.51	10/1/2023	9/30/2024
760328	QKTWPAQT	751.14	10/1/2023	9/30/2024
760328	QLCNWAXA	349.89	10/1/2023	9/30/2024
760328	QMBYIAXO	731.88	10/1/2023	9/30/2024
760328	QNCYCA12	418.37	10/1/2023	9/30/2024
760328	QNCYFLXA	5399.22	10/1/2023	9/30/2024
760328	QNCYIL02	491.13	10/1/2023	9/30/2024
760328	QNCYILQY	491.13	10/1/2023	9/30/2024
760328	QNCYKSXA	435.49	10/1/2023	9/30/2024
760328	QNCYMACE	663.4	10/1/2023	9/30/2024
760328	QNCYMAHA	663.4	10/1/2023	9/30/2024
760328	QNCYMIXG	511.46	10/1/2023	9/30/2024
760328	QNCYMOXA	910.57	10/1/2023	9/30/2024
760328	QNCYWAXX	442.98	10/1/2023	9/30/2024
760328	QNLNOKXA	910.57	10/1/2023	9/30/2024
760328	QNLNTXXA	1130.99	10/1/2023	9/30/2024
760328	QNTCVAXA	1048.6	10/1/2023	9/30/2024
760328	QNTNOKXA	910.57	10/1/2023	9/30/2024
760328	QNTNVAQN	751.14	10/1/2023	9/30/2024
760328	QNTWMDQN	925.55	10/1/2023	9/30/2024
760328	QRTZAZXC	731.88	10/1/2023	9/30/2024
760328	QRVLPAXQ	910.57	10/1/2023	9/30/2024
760328	QSTNIAXO	731.88	10/1/2023	9/30/2024
760328	QTAQTXXA	910.57	10/1/2023	9/30/2024
760328	QTMNARXA	557.47	10/1/2023	9/30/2024
760328	QTMNGAXA	843.16	10/1/2023	9/30/2024
760328	QTMNMSAJ	686.94	10/1/2023	9/30/2024
760328	QTMNMSMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	QTMNTX02	527.51	10/1/2023	9/30/2024
760328	QTMNTXXA	527.51	10/1/2023	9/30/2024
760328	QUENNMXC	910.57	10/1/2023	9/30/2024
760328	QULNMOFA	449.4	10/1/2023	9/30/2024
760328	QUNMKSXA	435.49	10/1/2023	9/30/2024
760328	QUPWOKMA	449.4	10/1/2023	9/30/2024
760328	QUSTNMMA	692.29	10/1/2023	9/30/2024
760328	QUVYCAXF	511.46	10/1/2023	9/30/2024
760328	QZHLCAXF	511.46	10/1/2023	9/30/2024
760328	RACNMNXR	731.88	10/1/2023	9/30/2024
760328	RACNOHXA	511.46	10/1/2023	9/30/2024
760328	RACNWI01	668.75	10/1/2023	9/30/2024
760328	RADLCAXF	925.55	10/1/2023	9/30/2024
760328	RAFDNCXA	527.51	10/1/2023	9/30/2024
760328	RAFRFLXA	682.66	10/1/2023	9/30/2024
760328	RAKEIAXO	731.88	10/1/2023	9/30/2024
760328	RALSTXXA	741.51	10/1/2023	9/30/2024
760328	RAMHNMXC	910.57	10/1/2023	9/30/2024
760328	RAMNCA11	418.37	10/1/2023	9/30/2024
760328	RAMNOKXA	741.51	10/1/2023	9/30/2024
760328	RAMRALXA	910.57	10/1/2023	9/30/2024
760328	RAMYMNXR	437.63	10/1/2023	9/30/2024
760328	RANDWAXX	349.89	10/1/2023	9/30/2024
760328	RANLWVTR	751.14	10/1/2023	9/30/2024
760328	RANRMNXR	864.56	10/1/2023	9/30/2024
760328	RANROR01	556.4	10/1/2023	9/30/2024
760328	RATNNMMA	692.29	10/1/2023	9/30/2024
760328	RAVNNYXA	910.57	10/1/2023	9/30/2024
760328	RAYLGAXA	910.57	10/1/2023	9/30/2024
760328	RAYNLAMA	686.94	10/1/2023	9/30/2024
760328	RBCCGAXA	843.16	10/1/2023	9/30/2024
760328	RBDLALXA	646.28	10/1/2023	9/30/2024
760328	RBDLALXB	646.28	10/1/2023	9/30/2024
760328	RBLETXXA	2810.89	10/1/2023	9/30/2024
760328	RBLKWIXA	925.55	10/1/2023	9/30/2024
760328	RBLNLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RBNSCAXG	1416.68	10/1/2023	9/30/2024
760328	RBNSNCXA	527.51	10/1/2023	9/30/2024
760328	RBNSTNXA	910.57	10/1/2023	9/30/2024
760328	RBRDKYMA	882.75	10/1/2023	9/30/2024
760328	RBRNCA11	404.46	10/1/2023	9/30/2024
760328	RBRTGAXA	910.57	10/1/2023	9/30/2024
760328	RBRTIDMA	692.29	10/1/2023	9/30/2024
760328	RBRTILXC	511.46	10/1/2023	9/30/2024
760328	RBRTMTMA	692.29	10/1/2023	9/30/2024
760328	RBSNILXE	511.46	10/1/2023	9/30/2024
760328	RBSPTNXA	910.57	10/1/2023	9/30/2024
760328	RBTNTXXA	527.51	10/1/2023	9/30/2024
760328	RBTPPART	1166.3	10/1/2023	9/30/2024
760328	RBVLNCXA	527.51	10/1/2023	9/30/2024
760328	RBVLNJRB	751.14	10/1/2023	9/30/2024
760328	RBVYNVXG	864.56	10/1/2023	9/30/2024
760328	RCBHWAXX	442.98	10/1/2023	9/30/2024
760328	RCCKOHXA	869.91	10/1/2023	9/30/2024
760328	RCCTOHXA	435.49	10/1/2023	9/30/2024
760328	RCCTWIAU	522.16	10/1/2023	9/30/2024
760328	RCCTWIXA	522.16	10/1/2023	9/30/2024
760328	RCCYIAXC	578.87	10/1/2023	9/30/2024
760328	RCDLINXA	910.57	10/1/2023	9/30/2024
760328	RCDLOHXA	523.23	10/1/2023	9/30/2024
760328	RCDLTXRD	449.4	10/1/2023	9/30/2024
760328	RCFDIDXC	435.49	10/1/2023	9/30/2024
760328	RCFDKSXA	910.57	10/1/2023	9/30/2024
760328	RCFDMN66	537.14	10/1/2023	9/30/2024
760328	RCFDOHXA	869.91	10/1/2023	9/30/2024
760328	RCFDPAXR	465.45	10/1/2023	9/30/2024
760328	RCFDUTMA	556.4	10/1/2023	9/30/2024
760328	RCFRALXA	1615.7	10/1/2023	9/30/2024
760328	RCFRCOXC	349.89	10/1/2023	9/30/2024
760328	RCFRIAXO	731.88	10/1/2023	9/30/2024
760328	RCFRILAD	479.36	10/1/2023	9/30/2024
760328	RCFRILAJ	479.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RCFRILRC	538.21	10/1/2023	9/30/2024
760328	RCFRILRE	538.21	10/1/2023	9/30/2024
760328	RCFRILRT	538.21	10/1/2023	9/30/2024
760328	RCFRMIMN	563.89	10/1/2023	9/30/2024
760328	RCFRMISE	563.89	10/1/2023	9/30/2024
760328	RCFRMNRO	556.4	10/1/2023	9/30/2024
760328	RCFROHXA	435.49	10/1/2023	9/30/2024
760328	RCFRVTIN	694.43	10/1/2023	9/30/2024
760328	RCFRWAXB	442.98	10/1/2023	9/30/2024
760328	RCHEGAXA	843.16	10/1/2023	9/30/2024
760328	RCHEILXA	1109.59	10/1/2023	9/30/2024
760328	RCHLSCXB	408.74	10/1/2023	9/30/2024
760328	RCHMNCMA	3594.13	10/1/2023	9/30/2024
760328	RCHNVAKQ	751.14	10/1/2023	9/30/2024
760328	RCHRTXXA	465.45	10/1/2023	9/30/2024
760328	RCHYMTXC	910.57	10/1/2023	9/30/2024
760328	RCISILFP	491.13	10/1/2023	9/30/2024
760328	RCISILRI	491.13	10/1/2023	9/30/2024
760328	RCISTNXA	910.57	10/1/2023	9/30/2024
760328	RCKLCA01	418.37	10/1/2023	9/30/2024
760328	RCKLCA11	418.37	10/1/2023	9/30/2024
760328	RCKMGAES	686.94	10/1/2023	9/30/2024
760328	RCKTIAXO	578.87	10/1/2023	9/30/2024
760328	RCKTILXA	511.46	10/1/2023	9/30/2024
760328	RCKYOKMA	449.4	10/1/2023	9/30/2024
760328	RCLDGAMA	686.94	10/1/2023	9/30/2024
760328	RCLDIAXO	578.87	10/1/2023	9/30/2024
760328	RCLDLAMA	686.94	10/1/2023	9/30/2024
760328	RCLDMIMN	501.83	10/1/2023	9/30/2024
760328	RCLDMOXA	465.45	10/1/2023	9/30/2024
760328	RCLDNCXA	527.51	10/1/2023	9/30/2024
760328	RCLDORXA	910.57	10/1/2023	9/30/2024
760328	RCLDTXXA	741.51	10/1/2023	9/30/2024
760328	RCLDVAXA	4641.66	10/1/2023	9/30/2024
760328	RCLDWAXA	442.98	10/1/2023	9/30/2024
760328	RCLDWAXB	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RCLKNDXA	910.57	10/1/2023	9/30/2024
760328	RCLKWIXB	1371.74	10/1/2023	9/30/2024
760328	RCMDCA11	404.46	10/1/2023	9/30/2024
760328	RCMDILXA	511.46	10/1/2023	9/30/2024
760328	RCMDINDX	496.48	10/1/2023	9/30/2024
760328	RCMDINXB	496.48	10/1/2023	9/30/2024
760328	RCMDKSXA	435.49	10/1/2023	9/30/2024
760328	RCMDKYMA	686.94	10/1/2023	9/30/2024
760328	RCMDMAXA	910.57	10/1/2023	9/30/2024
760328	RCMDMESO	694.43	10/1/2023	9/30/2024
760328	RCMDMIXG	511.46	10/1/2023	9/30/2024
760328	RCMDMNXR	731.88	10/1/2023	9/30/2024
760328	RCMDMOPR	449.4	10/1/2023	9/30/2024
760328	RCMDOHXA	511.46	10/1/2023	9/30/2024
760328	RCMDUTMA	556.4	10/1/2023	9/30/2024
760328	RCMDVA83	2958.55	10/1/2023	9/30/2024
760328	RCMDVACG	751.14	10/1/2023	9/30/2024
760328	RCMDVAGK	751.14	10/1/2023	9/30/2024
760328	RCMDVAGR	751.14	10/1/2023	9/30/2024
760328	RCMDVAGY	751.14	10/1/2023	9/30/2024
760328	RCMDVAHL	751.14	10/1/2023	9/30/2024
760328	RCMDVAHR	751.14	10/1/2023	9/30/2024
760328	RCMDVAHS	751.14	10/1/2023	9/30/2024
760328	RCMDVAIT	751.14	10/1/2023	9/30/2024
760328	RCMDVALS	751.14	10/1/2023	9/30/2024
760328	RCMDVAPE	751.14	10/1/2023	9/30/2024
760328	RCMDVAPS	751.14	10/1/2023	9/30/2024
760328	RCMDVARA	751.14	10/1/2023	9/30/2024
760328	RCMDVASN	751.14	10/1/2023	9/30/2024
760328	RCMDVASR	751.14	10/1/2023	9/30/2024
760328	RCMDVATC	751.14	10/1/2023	9/30/2024
760328	RCMDVATQ	751.14	10/1/2023	9/30/2024
760328	RCMDVAUI	751.14	10/1/2023	9/30/2024
760328	RCMDVAZO	751.14	10/1/2023	9/30/2024
760328	RCMDVTXA	910.57	10/1/2023	9/30/2024
760328	RCMDWI11	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RCMEVABA	1113.87	10/1/2023	9/30/2024
760328	RCMEVAXN	1113.87	10/1/2023	9/30/2024
760328	RCMLALXA	910.57	10/1/2023	9/30/2024
760328	RCMTNCCC	527.51	10/1/2023	9/30/2024
760328	RCMTNCXA	527.51	10/1/2023	9/30/2024
760328	RCMTNCXB	527.51	10/1/2023	9/30/2024
760328	RCMTVAXA	2070.45	10/1/2023	9/30/2024
760328	RCPKNJ02	751.14	10/1/2023	9/30/2024
760328	RCPKNJ38	751.14	10/1/2023	9/30/2024
760328	RCPNORXA	435.49	10/1/2023	9/30/2024
760328	RCPTILXC	511.46	10/1/2023	9/30/2024
760328	RCPTIN01	506.11	10/1/2023	9/30/2024
760328	RCPTMAMA	694.43	10/1/2023	9/30/2024
760328	RCPTMOXA	910.57	10/1/2023	9/30/2024
760328	RCPTMOXB	910.57	10/1/2023	9/30/2024
760328	RCPTTXRP	449.4	10/1/2023	9/30/2024
760328	RCPTWVXA	910.57	10/1/2023	9/30/2024
760328	RCRDCAUU	404.46	10/1/2023	9/30/2024
760328	RCRPIAAC	469.73	10/1/2023	9/30/2024
760328	RCSNTXBZ	449.4	10/1/2023	9/30/2024
760328	RCSPMTXC	910.57	10/1/2023	9/30/2024
760328	RCSPNYRS	694.43	10/1/2023	9/30/2024
760328	RCSPTXXA	910.57	10/1/2023	9/30/2024
760328	RCSPWYAW	692.29	10/1/2023	9/30/2024
760328	RCSPWYMA	692.29	10/1/2023	9/30/2024
760328	RCSQNCXA	527.51	10/1/2023	9/30/2024
760328	RCTNILXA	511.46	10/1/2023	9/30/2024
760328	RCTNMSAC	686.94	10/1/2023	9/30/2024
760328	RCTNMSMA	686.94	10/1/2023	9/30/2024
760328	RCTRARXA	910.57	10/1/2023	9/30/2024
760328	RCVACA11	418.37	10/1/2023	9/30/2024
760328	RCVLNYRH	694.43	10/1/2023	9/30/2024
760328	RCVLTNXA	910.57	10/1/2023	9/30/2024
760328	RCVYIAAC	469.73	10/1/2023	9/30/2024
760328	RCWDMOOR	449.4	10/1/2023	9/30/2024
760328	RCWDOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RCWDWVEA	751.14	10/1/2023	9/30/2024
760328	RCWLIAXO	731.88	10/1/2023	9/30/2024
760328	RCYVPAXR	599.2	10/1/2023	9/30/2024
760328	RDBAALMA	686.94	10/1/2023	9/30/2024
760328	RDBDILXE	617.39	10/1/2023	9/30/2024
760328	RDBGWIXA	522.16	10/1/2023	9/30/2024
760328	RDBHCAXF	511.46	10/1/2023	9/30/2024
760328	RDBKNJBA	717.97	10/1/2023	9/30/2024
760328	RDBKNJRB	717.97	10/1/2023	9/30/2024
760328	RDBLCA01	418.37	10/1/2023	9/30/2024
760328	RDBOVTTU	694.43	10/1/2023	9/30/2024
760328	RDBSNCXA	910.57	10/1/2023	9/30/2024
760328	RDCKNYRC	694.43	10/1/2023	9/30/2024
760328	RDCLIAXO	731.88	10/1/2023	9/30/2024
760328	RDCLKYXA	910.57	10/1/2023	9/30/2024
760328	RDCLNEXC	4831.05	10/1/2023	9/30/2024
760328	RDCYCA01	391.62	10/1/2023	9/30/2024
760328	RDCYCAGD	391.62	10/1/2023	9/30/2024
760328	RDCYMIMN	501.83	10/1/2023	9/30/2024
760328	RDDCILXA	511.46	10/1/2023	9/30/2024
760328	RDDLORXA	864.56	10/1/2023	9/30/2024
760328	RDDWNMXC	741.51	10/1/2023	9/30/2024
760328	RDFDARXB	910.57	10/1/2023	9/30/2024
760328	RDFDCT00	514.67	10/1/2023	9/30/2024
760328	RDFDIAXO	578.87	10/1/2023	9/30/2024
760328	RDFDMEWI	694.43	10/1/2023	9/30/2024
760328	RDFDSDCO	395.9	10/1/2023	9/30/2024
760328	RDFDWA01	712.62	10/1/2023	9/30/2024
760328	RDFDWIXA	910.57	10/1/2023	9/30/2024
760328	RDFLMNRA	467.59	10/1/2023	9/30/2024
760328	RDFLMNRF	692.29	10/1/2023	9/30/2024
760328	RDFLMNXF	692.29	10/1/2023	9/30/2024
760328	RDFLMNXR	692.29	10/1/2023	9/30/2024
760328	RDFRMOXA	910.57	10/1/2023	9/30/2024
760328	RDFRVARA	2456.72	10/1/2023	9/30/2024
760328	RDGCCAXG	1416.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RDGLTNMA	686.94	10/1/2023	9/30/2024
760328	RDGRWI11	435.49	10/1/2023	9/30/2024
760328	RDGWCOMA	556.4	10/1/2023	9/30/2024
760328	RDHKNYXB	925.55	10/1/2023	9/30/2024
760328	RDHSILXC	511.46	10/1/2023	9/30/2024
760328	RDHWOHXB	511.46	10/1/2023	9/30/2024
760328	RDKYINXA	511.46	10/1/2023	9/30/2024
760328	RDLDCAXF	511.46	10/1/2023	9/30/2024
760328	RDLDORXX	731.88	10/1/2023	9/30/2024
760328	RDLDSCXA	496.48	10/1/2023	9/30/2024
760328	RDLGMTMA	692.29	10/1/2023	9/30/2024
760328	RDLKMNXR	910.57	10/1/2023	9/30/2024
760328	RDLNPAXR	552.12	10/1/2023	9/30/2024
760328	RDLPWIXA	910.57	10/1/2023	9/30/2024
760328	RDLVALXA	685.87	10/1/2023	9/30/2024
760328	RDLYCAXF	511.46	10/1/2023	9/30/2024
760328	RDMDOR01	556.4	10/1/2023	9/30/2024
760328	RDMDWAJE	780.03	10/1/2023	9/30/2024
760328	RDMDWASY	442.98	10/1/2023	9/30/2024
760328	RDMDWAXA	257.87	10/1/2023	9/30/2024
760328	RDMNILXC	511.46	10/1/2023	9/30/2024
760328	RDMNTXXA	910.57	10/1/2023	9/30/2024
760328	RDNGCA02	404.46	10/1/2023	9/30/2024
760328	RDNGCA11	404.46	10/1/2023	9/30/2024
760328	RDNGCA22	404.46	10/1/2023	9/30/2024
760328	RDNGCT00	514.67	10/1/2023	9/30/2024
760328	RDNGIAXO	578.87	10/1/2023	9/30/2024
760328	RDNGMALI	694.43	10/1/2023	9/30/2024
760328	RDNGPARE	1113.87	10/1/2023	9/30/2024
760328	RDNGVTMI	694.43	10/1/2023	9/30/2024
760328	RDNROHXA	511.46	10/1/2023	9/30/2024
760328	RDOKIACO	556.4	10/1/2023	9/30/2024
760328	RDOKOKXA	910.57	10/1/2023	9/30/2024
760328	RDOKTXHO	449.4	10/1/2023	9/30/2024
760328	RDPKPARP	751.14	10/1/2023	9/30/2024
760328	RDPNMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RDPTORXX	511.46	10/1/2023	9/30/2024
760328	RDRCOKMA	449.4	10/1/2023	9/30/2024
760328	RDRVNMMA	692.29	10/1/2023	9/30/2024
760328	RDSPNCXA	527.51	10/1/2023	9/30/2024
760328	RDSPSCXA	910.57	10/1/2023	9/30/2024
760328	RDSPTXXA	1130.99	10/1/2023	9/30/2024
760328	RDSSLAXA	910.57	10/1/2023	9/30/2024
760328	RDTNINXA	1270.09	10/1/2023	9/30/2024
760328	RDTWWIXA	910.57	10/1/2023	9/30/2024
760328	RDVLGAXA	843.16	10/1/2023	9/30/2024
760328	RDVLNCMA	686.94	10/1/2023	9/30/2024
760328	RDVLNCSI	686.94	10/1/2023	9/30/2024
760328	RDVLOHXA	869.91	10/1/2023	9/30/2024
760328	RDVLPAXR	465.45	10/1/2023	9/30/2024
760328	RDVLVAXA	1048.6	10/1/2023	9/30/2024
760328	RDVLWIXA	1123.5	10/1/2023	9/30/2024
760328	RDVLWVXA	925.55	10/1/2023	9/30/2024
760328	RDVWORXA	910.57	10/1/2023	9/30/2024
760328	RDVYAZXC	949.09	10/1/2023	9/30/2024
760328	RDWNMNRW	429.07	10/1/2023	9/30/2024
760328	RDWRTXXA	741.51	10/1/2023	9/30/2024
760328	RDWYIAXO	731.88	10/1/2023	9/30/2024
760328	RDWYMOXA	910.57	10/1/2023	9/30/2024
760328	RDWYOHXA	435.49	10/1/2023	9/30/2024
760328	RDWYSCXA	910.57	10/1/2023	9/30/2024
760328	RDWYWIXA	522.16	10/1/2023	9/30/2024
760328	RDYRMIXG	910.57	10/1/2023	9/30/2024
760328	RDYRMTXC	910.57	10/1/2023	9/30/2024
760328	REDRWVXA	925.55	10/1/2023	9/30/2024
760328	REDSNCXA	910.57	10/1/2023	9/30/2024
760328	REEDOKXA	910.57	10/1/2023	9/30/2024
760328	REFGTXRF	449.4	10/1/2023	9/30/2024
760328	RELYOHRE	406.6	10/1/2023	9/30/2024
760328	REMRMNXR	910.57	10/1/2023	9/30/2024
760328	REMSIAXO	731.88	10/1/2023	9/30/2024
760328	REMSNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RENNVAXA	910.57	10/1/2023	9/30/2024
760328	RENONV02	422.65	10/1/2023	9/30/2024
760328	RENONV03	422.65	10/1/2023	9/30/2024
760328	RENONV04	422.65	10/1/2023	9/30/2024
760328	RENONV12	422.65	10/1/2023	9/30/2024
760328	RENONV13	422.65	10/1/2023	9/30/2024
760328	RENONV14	422.65	10/1/2023	9/30/2024
760328	RENONV15	422.65	10/1/2023	9/30/2024
760328	RENONVCC	422.65	10/1/2023	9/30/2024
760328	RENONVMP	422.65	10/1/2023	9/30/2024
760328	RENPTXXA	1130.99	10/1/2023	9/30/2024
760328	RESDCA01	532.86	10/1/2023	9/30/2024
760328	REVRMABE	694.43	10/1/2023	9/30/2024
760328	REVRMOXA	910.57	10/1/2023	9/30/2024
760328	REVSLAXA	910.57	10/1/2023	9/30/2024
760328	REW PARE	751.14	10/1/2023	9/30/2024
760328	RFFNNCMA	686.94	10/1/2023	9/30/2024
760328	RFLKCOXC	349.89	10/1/2023	9/30/2024
760328	RFRMALXA	1615.7	10/1/2023	9/30/2024
760328	RFRVIDXC	910.57	10/1/2023	9/30/2024
760328	RGANTXRG	449.4	10/1/2023	9/30/2024
760328	RGBYIDMA	547.84	10/1/2023	9/30/2024
760328	RGBYNDXA	3610.18	10/1/2023	9/30/2024
760328	RGCROHXA	910.57	10/1/2023	9/30/2024
760328	RGCYMIXG	1169.51	10/1/2023	9/30/2024
760328	RGCYTXXA	527.51	10/1/2023	9/30/2024
760328	RGFMILRF	496.48	10/1/2023	9/30/2024
760328	RGGNCOXC	731.88	10/1/2023	9/30/2024
760328	RGLDALXA	910.57	10/1/2023	9/30/2024
760328	RGLDNMXC	910.57	10/1/2023	9/30/2024
760328	RGLYLAXA	910.57	10/1/2023	9/30/2024
760328	RGMLOKXA	910.57	10/1/2023	9/30/2024
760328	RGNSIDXC	925.55	10/1/2023	9/30/2024
760328	RGRSAREA	449.4	10/1/2023	9/30/2024
760328	RGRSARMA	449.4	10/1/2023	9/30/2024
760328	RGRSMNXR	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RGRSOH22	501.83	10/1/2023	9/30/2024
760328	RGRSTXXA	741.51	10/1/2023	9/30/2024
760328	RGRVOR55	870.98	10/1/2023	9/30/2024
760328	RGSPTXXA	910.57	10/1/2023	9/30/2024
760328	RGSTGAXA	910.57	10/1/2023	9/30/2024
760328	RGVLINXA	511.46	10/1/2023	9/30/2024
760328	RGVLPA01	751.14	10/1/2023	9/30/2024
760328	RGVLPARI	751.14	10/1/2023	9/30/2024
760328	RGWDNJRW	683.73	10/1/2023	9/30/2024
760328	RGWYILXE	511.46	10/1/2023	9/30/2024
760328	RGWYPAXR	599.2	10/1/2023	9/30/2024
760328	RHBHDERB	1166.3	10/1/2023	9/30/2024
760328	RHBTMABA	694.43	10/1/2023	9/30/2024
760328	RHDSIAXO	578.87	10/1/2023	9/30/2024
760328	RHFDWIAA	910.57	10/1/2023	9/30/2024
760328	RHHLMOXA	3253.87	10/1/2023	9/30/2024
760328	RHINGAXA	843.16	10/1/2023	9/30/2024
760328	RHLDMOXA	910.57	10/1/2023	9/30/2024
760328	RHMETXXA	465.45	10/1/2023	9/30/2024
760328	RHNBNYXA	925.55	10/1/2023	9/30/2024
760328	RHNDTXRH	449.4	10/1/2023	9/30/2024
760328	RHNLWIXA	925.55	10/1/2023	9/30/2024
760328	RHPTMOXB	685.87	10/1/2023	9/30/2024
760328	RHRKAZXC	949.09	10/1/2023	9/30/2024
760328	RHSPTXXA	2810.89	10/1/2023	9/30/2024
760328	RHWYNJRA	717.97	10/1/2023	9/30/2024
760328	RICEMNXR	495.41	10/1/2023	9/30/2024
760328	RICETXXA	1130.99	10/1/2023	9/30/2024
760328	RICOCOXC	731.88	10/1/2023	9/30/2024
760328	RIDECA11	418.37	10/1/2023	9/30/2024
760328	RIDGMDRI	751.14	10/1/2023	9/30/2024
760328	RIFLCOMA	556.4	10/1/2023	9/30/2024
760328	RIGROH24	501.83	10/1/2023	9/30/2024
760328	RIGRPRCO	28552.95	10/1/2023	9/30/2024
760328	RILNCA12	418.37	10/1/2023	9/30/2024
760328	RILTCA11	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RILTOHCS	406.6	10/1/2023	9/30/2024
760328	RILYINXA	511.46	10/1/2023	9/30/2024
760328	RILYKSXA	910.57	10/1/2023	9/30/2024
760328	RINZMSXA	910.57	10/1/2023	9/30/2024
760328	RIO ILAB	864.56	10/1/2023	9/30/2024
760328	RIO ILXD	864.56	10/1/2023	9/30/2024
760328	RIPNCAXF	1416.68	10/1/2023	9/30/2024
760328	RIPNWIXA	435.49	10/1/2023	9/30/2024
760328	RIRIIDMA	692.29	10/1/2023	9/30/2024
760328	RISCMOEX	449.4	10/1/2023	9/30/2024
760328	RISNARXA	2458.86	10/1/2023	9/30/2024
760328	RIVSCAXF	925.55	10/1/2023	9/30/2024
760328	RIVSTXXA	1236.92	10/1/2023	9/30/2024
760328	RKCKTXXA	910.57	10/1/2023	9/30/2024
760328	RKCVWVAA	751.14	10/1/2023	9/30/2024
760328	RKDLMNXR	731.88	10/1/2023	9/30/2024
760328	RKLDIDXC	910.57	10/1/2023	9/30/2024
760328	RKLDMAWE	694.43	10/1/2023	9/30/2024
760328	RKLDMELI	694.43	10/1/2023	9/30/2024
760328	RKLDMIXI	910.57	10/1/2023	9/30/2024
760328	RKLDPAXR	599.2	10/1/2023	9/30/2024
760328	RKLWTXXA	741.51	10/1/2023	9/30/2024
760328	RKMNTNXA	910.57	10/1/2023	9/30/2024
760328	RKPNAZXC	949.09	10/1/2023	9/30/2024
760328	RKRVOH33	496.48	10/1/2023	9/30/2024
760328	RKVLCT00	527.51	10/1/2023	9/30/2024
760328	RKVLIN01	506.11	10/1/2023	9/30/2024
760328	RKVLMDMR	683.73	10/1/2023	9/30/2024
760328	RKVLMDRV	683.73	10/1/2023	9/30/2024
760328	RKVLMOXA	910.57	10/1/2023	9/30/2024
760328	RKVLNERC	910.57	10/1/2023	9/30/2024
760328	RKVLVARK	751.14	10/1/2023	9/30/2024
760328	RKWDMEYA	694.43	10/1/2023	9/30/2024
760328	RKWDMIRW	501.83	10/1/2023	9/30/2024
760328	RKWDPAXR	552.12	10/1/2023	9/30/2024
760328	RKWDTNMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RKWLTXPA	449.4	10/1/2023	9/30/2024
760328	RKWYORXA	465.45	10/1/2023	9/30/2024
760328	RLFKMSAE	686.94	10/1/2023	9/30/2024
760328	RLFKMSMA	686.94	10/1/2023	9/30/2024
760328	RLFLMNXR	910.57	10/1/2023	9/30/2024
760328	RLGHILXE	1109.59	10/1/2023	9/30/2024
760328	RLGHMSAD	686.94	10/1/2023	9/30/2024
760328	RLGHMSMA	686.94	10/1/2023	9/30/2024
760328	RLGHNCDU	882.75	10/1/2023	9/30/2024
760328	RLGHNCGA	882.75	10/1/2023	9/30/2024
760328	RLGHNCGL	882.75	10/1/2023	9/30/2024
760328	RLGHNCHE	882.75	10/1/2023	9/30/2024
760328	RLGHNCHO	882.75	10/1/2023	9/30/2024
760328	RLGHNCJO	882.75	10/1/2023	9/30/2024
760328	RLGHNCJV	882.75	10/1/2023	9/30/2024
760328	RLGHNCJY	882.75	10/1/2023	9/30/2024
760328	RLGHNCMO	882.75	10/1/2023	9/30/2024
760328	RLGHNCSB	882.75	10/1/2023	9/30/2024
760328	RLGHNCSI	882.75	10/1/2023	9/30/2024
760328	RLGHNCZY	882.75	10/1/2023	9/30/2024
760328	RLGINCMN	882.75	10/1/2023	9/30/2024
760328	RLGINCZG	882.75	10/1/2023	9/30/2024
760328	RLHLCAXF	511.46	10/1/2023	9/30/2024
760328	RLLGMNXR	910.57	10/1/2023	9/30/2024
760328	RLMDILAG	454.75	10/1/2023	9/30/2024
760328	RLNGMNXR	312.44	10/1/2023	9/30/2024
760328	RLPRINXA	511.46	10/1/2023	9/30/2024
760328	RLSVINXA	910.57	10/1/2023	9/30/2024
760328	RLTNIAXO	578.87	10/1/2023	9/30/2024
760328	RLTNOKMA	449.4	10/1/2023	9/30/2024
760328	RLTTPARO	751.14	10/1/2023	9/30/2024
760328	RLVLALMA	686.94	10/1/2023	9/30/2024
760328	RLVLARXA	910.57	10/1/2023	9/30/2024
760328	RLVLKYMA	686.94	10/1/2023	9/30/2024
760328	RLVLMOXA	465.45	10/1/2023	9/30/2024
760328	RLVLMSMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RLVLOHXB	511.46	10/1/2023	9/30/2024
760328	RMBGPAXR	599.2	10/1/2023	9/30/2024
760328	RMBRIAXO	578.87	10/1/2023	9/30/2024
760328	RMCKMDRR	925.55	10/1/2023	9/30/2024
760328	RMFRMEHE	694.43	10/1/2023	9/30/2024
760328	RMHLGAXA	677.31	10/1/2023	9/30/2024
760328	RMLSMIMN	496.48	10/1/2023	9/30/2024
760328	RMNHPAXR	910.57	10/1/2023	9/30/2024
760328	RMNYINXA	910.57	10/1/2023	9/30/2024
760328	RMNYNHSL	694.43	10/1/2023	9/30/2024
760328	RMNYWVXA	925.55	10/1/2023	9/30/2024
760328	RMRKWAXA	349.89	10/1/2023	9/30/2024
760328	RMSRNCXA	527.51	10/1/2023	9/30/2024
760328	RMSYILXE	864.56	10/1/2023	9/30/2024
760328	RMSYINXA	1270.09	10/1/2023	9/30/2024
760328	RMSYNJRM	683.73	10/1/2023	9/30/2024
760328	RMTNINXA	496.48	10/1/2023	9/30/2024
760328	RMTNVARE	751.14	10/1/2023	9/30/2024
760328	RMVLILRM	496.48	10/1/2023	9/30/2024
760328	RMVLTXXA	527.51	10/1/2023	9/30/2024
760328	RNBCIA01	578.87	10/1/2023	9/30/2024
760328	RNBCIAXO	578.87	10/1/2023	9/30/2024
760328	RNBGCAXF	1416.68	10/1/2023	9/30/2024
760328	RNBOOH36	501.83	10/1/2023	9/30/2024
760328	RNBYTXXA	465.45	10/1/2023	9/30/2024
760328	RNCACAXF	511.46	10/1/2023	9/30/2024
760328	RNCNGAXA	843.16	10/1/2023	9/30/2024
760328	RNCNPRUR	28552.95	10/1/2023	9/30/2024
760328	RNCNTXXA	910.57	10/1/2023	9/30/2024
760328	RNDAIAXO	578.87	10/1/2023	9/30/2024
760328	RNDGNHCE	694.43	10/1/2023	9/30/2024
760328	RNDHIAXO	578.87	10/1/2023	9/30/2024
760328	RNDHMAME	694.43	10/1/2023	9/30/2024
760328	RNDHNENW	692.29	10/1/2023	9/30/2024
760328	RNDHNYXA	925.55	10/1/2023	9/30/2024
760328	RNDHUTXC	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RNDHVTPL	694.43	10/1/2023	9/30/2024
760328	RNDLIAXO	578.87	10/1/2023	9/30/2024
760328	RNDLMNXR	910.57	10/1/2023	9/30/2024
760328	RNDPMTXC	910.57	10/1/2023	9/30/2024
760328	RNDTOKXA	910.57	10/1/2023	9/30/2024
760328	RNDTUTXC	731.88	10/1/2023	9/30/2024
760328	RNGETXRU	449.4	10/1/2023	9/30/2024
760328	RNGLCOXC	349.89	10/1/2023	9/30/2024
760328	RNGLGAXB	910.57	10/1/2023	9/30/2024
760328	RNGLLAXA	910.57	10/1/2023	9/30/2024
760328	RNGLMEPL	694.43	10/1/2023	9/30/2024
760328	RNGLTXXA	1236.92	10/1/2023	9/30/2024
760328	RNGRGAXA	732.95	10/1/2023	9/30/2024
760328	RNGRTXMI	449.4	10/1/2023	9/30/2024
760328	RNGSIAXO	731.88	10/1/2023	9/30/2024
760328	RNHRALXA	910.57	10/1/2023	9/30/2024
760328	RNHWILXE	853.86	10/1/2023	9/30/2024
760328	RNKNILXC	511.46	10/1/2023	9/30/2024
760328	RNKNMIXG	511.46	10/1/2023	9/30/2024
760328	RNKNNYRN	663.4	10/1/2023	9/30/2024
760328	RNLKILRL	496.48	10/1/2023	9/30/2024
760328	RNLKMNXA	435.49	10/1/2023	9/30/2024
760328	RNLKNYRL	694.43	10/1/2023	9/30/2024
760328	RNLSIACO	673.03	10/1/2023	9/30/2024
760328	RNLTILXE	617.39	10/1/2023	9/30/2024
760328	RNMDNJBK	751.14	10/1/2023	9/30/2024
760328	RNMGCAXF	511.46	10/1/2023	9/30/2024
760328	RNMNNCXA	910.57	10/1/2023	9/30/2024
760328	RNMRCA11	418.37	10/1/2023	9/30/2024
760328	RNMTNV12	422.65	10/1/2023	9/30/2024
760328	RNMTTXXB	527.51	10/1/2023	9/30/2024
760328	RNNGOKMA	449.4	10/1/2023	9/30/2024
760328	RNPSCA11	418.37	10/1/2023	9/30/2024
760328	RNRPNCXA	527.51	10/1/2023	9/30/2024
760328	RNRVOHXA	435.49	10/1/2023	9/30/2024
760328	RNSDCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RNSLINXA	496.48	10/1/2023	9/30/2024
760328	RNSMILXA	910.57	10/1/2023	9/30/2024
760328	RNSPCAXF	1416.68	10/1/2023	9/30/2024
760328	RNTHCAXF	910.57	10/1/2023	9/30/2024
760328	RNTLILXC	511.46	10/1/2023	9/30/2024
760328	RNTLKSXA	910.57	10/1/2023	9/30/2024
760328	RNTNWA01	292.11	10/1/2023	9/30/2024
760328	RNTNWA05	556.4	10/1/2023	9/30/2024
760328	RNTWMDRA	751.14	10/1/2023	9/30/2024
760328	RNTZGAXA	910.57	10/1/2023	9/30/2024
760328	RNVLALXA	910.57	10/1/2023	9/30/2024
760328	RNVLMNXA	349.89	10/1/2023	9/30/2024
760328	RNVLNMXC	910.57	10/1/2023	9/30/2024
760328	RNWCIACO	556.4	10/1/2023	9/30/2024
760328	RNWDOKXA	910.57	10/1/2023	9/30/2024
760328	ROBSPAXR	552.12	10/1/2023	9/30/2024
760328	ROBYMOXA	3253.87	10/1/2023	9/30/2024
760328	ROBYTXRB	2810.89	10/1/2023	9/30/2024
760328	ROCHIAXO	578.87	10/1/2023	9/30/2024
760328	ROCHILRC	553.19	10/1/2023	9/30/2024
760328	ROCHINXA	910.57	10/1/2023	9/30/2024
760328	ROCHKYXA	910.57	10/1/2023	9/30/2024
760328	ROCHMANO	694.43	10/1/2023	9/30/2024
760328	ROCHMIMN	496.48	10/1/2023	9/30/2024
760328	ROCHMNHI	870.98	10/1/2023	9/30/2024
760328	ROCHMNRO	181.9	10/1/2023	9/30/2024
760328	ROCHNHWE	694.43	10/1/2023	9/30/2024
760328	ROCHNY01	786.45	10/1/2023	9/30/2024
760328	ROCHNY11	786.45	10/1/2023	9/30/2024
760328	ROCHNYCT	786.45	10/1/2023	9/30/2024
760328	ROCHNYEI	786.45	10/1/2023	9/30/2024
760328	ROCHNYLN	786.45	10/1/2023	9/30/2024
760328	ROCHNYXA	786.45	10/1/2023	9/30/2024
760328	ROCHNYXB	786.45	10/1/2023	9/30/2024
760328	ROCHNYXC	786.45	10/1/2023	9/30/2024
760328	ROCHNYXD	786.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ROCHNYXE	786.45	10/1/2023	9/30/2024
760328	ROCHNYXF	786.45	10/1/2023	9/30/2024
760328	ROCHNYXG	786.45	10/1/2023	9/30/2024
760328	ROCHNYXH	786.45	10/1/2023	9/30/2024
760328	ROCHNYXJ	786.45	10/1/2023	9/30/2024
760328	ROCHNYXK	786.45	10/1/2023	9/30/2024
760328	ROCHPARC	1166.3	10/1/2023	9/30/2024
760328	ROCHTXXA	741.51	10/1/2023	9/30/2024
760328	ROCHVTSP	694.43	10/1/2023	9/30/2024
760328	ROCHWA01	556.4	10/1/2023	9/30/2024
760328	ROCJNYEG	786.45	10/1/2023	9/30/2024
760328	ROCKKSXA	2006.25	10/1/2023	9/30/2024
760328	ROCKMIMN	496.48	10/1/2023	9/30/2024
760328	RODLMOXA	910.57	10/1/2023	9/30/2024
760328	RODLNYRD	694.43	10/1/2023	9/30/2024
760328	ROE ARXA	910.57	10/1/2023	9/30/2024
760328	ROFFOKMA	449.4	10/1/2023	9/30/2024
760328	ROGNLAMA	686.94	10/1/2023	9/30/2024
760328	ROLDIAXP	578.87	10/1/2023	9/30/2024
760328	ROLFIAXO	578.87	10/1/2023	9/30/2024
760328	ROLLKSXA	910.57	10/1/2023	9/30/2024
760328	ROLLMOAU	465.45	10/1/2023	9/30/2024
760328	ROLLMOXA	465.45	10/1/2023	9/30/2024
760328	ROLLNDBC	4945.54	10/1/2023	9/30/2024
760328	ROMATXXA	527.51	10/1/2023	9/30/2024
760328	ROMEGABD	686.94	10/1/2023	9/30/2024
760328	ROMEGATL	686.94	10/1/2023	9/30/2024
760328	ROMEMEXA	910.57	10/1/2023	9/30/2024
760328	ROMENYRM	694.43	10/1/2023	9/30/2024
760328	ROMOMIMN	501.83	10/1/2023	9/30/2024
760328	RONETXXA	1130.99	10/1/2023	9/30/2024
760328	RONKALXA	910.57	10/1/2023	9/30/2024
760328	RONKILXD	511.46	10/1/2023	9/30/2024
760328	RONKINXA	564.96	10/1/2023	9/30/2024
760328	RONKLAXA	910.57	10/1/2023	9/30/2024
760328	RONKTXWO	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RONKVA49	836.74	10/1/2023	9/30/2024
760328	RONKVABK	1308.61	10/1/2023	9/30/2024
760328	RONKVABS	1262.6	10/1/2023	9/30/2024
760328	RONKVACS	1401.7	10/1/2023	9/30/2024
760328	RONKVALK	1060.37	10/1/2023	9/30/2024
760328	RONNINXA	496.48	10/1/2023	9/30/2024
760328	RONNMTXC	3445.4	10/1/2023	9/30/2024
760328	RORSPRRR	28552.95	10/1/2023	9/30/2024
760328	ROSCILXA	511.46	10/1/2023	9/30/2024
760328	ROSEMNXA	435.49	10/1/2023	9/30/2024
760328	ROSLNEXH	910.57	10/1/2023	9/30/2024
760328	ROSLWAXA	442.98	10/1/2023	9/30/2024
760328	ROSMCA11	522.16	10/1/2023	9/30/2024
760328	ROVLILXC	1109.59	10/1/2023	9/30/2024
760328	ROVLINXA	496.48	10/1/2023	9/30/2024
760328	ROVLKSXA	435.49	10/1/2023	9/30/2024
760328	ROVLNCXA	1615.7	10/1/2023	9/30/2024
760328	ROWNIAXO	792.87	10/1/2023	9/30/2024
760328	ROWNTXXA	2810.89	10/1/2023	9/30/2024
760328	ROXIMSAA	686.94	10/1/2023	9/30/2024
760328	ROXIMSMA	686.94	10/1/2023	9/30/2024
760328	ROY MTXC	910.57	10/1/2023	9/30/2024
760328	ROY NMXC	910.57	10/1/2023	9/30/2024
760328	ROY UTMA	286.76	10/1/2023	9/30/2024
760328	ROY WA01	556.4	10/1/2023	9/30/2024
760328	ROYLIAXO	731.88	10/1/2023	9/30/2024
760328	ROYLILXC	511.46	10/1/2023	9/30/2024
760328	ROZLKSXA	910.57	10/1/2023	9/30/2024
760328	RPBKORXX	910.57	10/1/2023	9/30/2024
760328	RPBLKSXA	435.49	10/1/2023	9/30/2024
760328	RPBLMIMN	501.83	10/1/2023	9/30/2024
760328	RPBLMOPE	3253.87	10/1/2023	9/30/2024
760328	RPBLOHXB	511.46	10/1/2023	9/30/2024
760328	RPBLWAXA	881.68	10/1/2023	9/30/2024
760328	RPCYNEXG	864.56	10/1/2023	9/30/2024
760328	RPCYSD01	4788.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RPCYSDCO	395.9	10/1/2023	9/30/2024
760328	RPDRPRCO	28552.95	10/1/2023	9/30/2024
760328	RPLJMTXC	910.57	10/1/2023	9/30/2024
760328	RPLYMS01	686.94	10/1/2023	9/30/2024
760328	RPLYMSMA	686.94	10/1/2023	9/30/2024
760328	RPLYNYXA	910.57	10/1/2023	9/30/2024
760328	RPLYOH39	501.83	10/1/2023	9/30/2024
760328	RPLYOKMA	449.4	10/1/2023	9/30/2024
760328	RPLYTNMA	686.94	10/1/2023	9/30/2024
760328	RPLYWVAB	751.14	10/1/2023	9/30/2024
760328	RPPYIAXO	578.87	10/1/2023	9/30/2024
760328	RPRTIDXC	910.57	10/1/2023	9/30/2024
760328	RPRTVTGR	694.43	10/1/2023	9/30/2024
760328	RPRTWVXA	925.55	10/1/2023	9/30/2024
760328	RPRVMIMN	501.83	10/1/2023	9/30/2024
760328	RPTNALXA	732.95	10/1/2023	9/30/2024
760328	RPVLGAMA	686.94	10/1/2023	9/30/2024
760328	RPVLTXXA	741.51	10/1/2023	9/30/2024
760328	RPVYSDCO	395.9	10/1/2023	9/30/2024
760328	RQLKNYXA	925.55	10/1/2023	9/30/2024
760328	RRDNWAXX	349.89	10/1/2023	9/30/2024
760328	RRGPNCXA	527.51	10/1/2023	9/30/2024
760328	RRHLNCXA	876.33	10/1/2023	9/30/2024
760328	RRKVNVXF	910.57	10/1/2023	9/30/2024
760328	RRSPPAXR	465.45	10/1/2023	9/30/2024
760328	RRVLALMA	686.94	10/1/2023	9/30/2024
760328	RRVLPAXR	599.2	10/1/2023	9/30/2024
760328	RRVLTNMA	686.94	10/1/2023	9/30/2024
760328	RRVYPAXR	599.2	10/1/2023	9/30/2024
760328	RSBDARXA	557.47	10/1/2023	9/30/2024
760328	RSBDMTXC	910.57	10/1/2023	9/30/2024
760328	RSBDSDXA	4901.67	10/1/2023	9/30/2024
760328	RSBDTXXA	741.51	10/1/2023	9/30/2024
760328	RSBGOHXA	435.49	10/1/2023	9/30/2024
760328	RSBGOR16	692.29	10/1/2023	9/30/2024
760328	RSBGOR57	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RSBGTXRR	449.4	10/1/2023	9/30/2024
760328	RSBGVAXA	496.48	10/1/2023	9/30/2024
760328	RSBONCXA	527.51	10/1/2023	9/30/2024
760328	RSCLILXE	853.86	10/1/2023	9/30/2024
760328	RSCMMIXG	511.46	10/1/2023	9/30/2024
760328	RSCTKSXA	910.57	10/1/2023	9/30/2024
760328	RSCYMNRC	437.63	10/1/2023	9/30/2024
760328	RSCYNEXL	777.89	10/1/2023	9/30/2024
760328	RSDLIN01	506.11	10/1/2023	9/30/2024
760328	RSDLLAXA	910.57	10/1/2023	9/30/2024
760328	RSDLMSMA	686.94	10/1/2023	9/30/2024
760328	RSDLOKXA	910.57	10/1/2023	9/30/2024
760328	RSELTXXA	741.51	10/1/2023	9/30/2024
760328	RSFECA12	418.37	10/1/2023	9/30/2024
760328	RSFRMNXR	910.57	10/1/2023	9/30/2024
760328	RSFRNYRF	694.43	10/1/2023	9/30/2024
760328	RSFWGAXA	910.57	10/1/2023	9/30/2024
760328	RSGLNDXA	3571.66	10/1/2023	9/30/2024
760328	RSHLIACO	556.4	10/1/2023	9/30/2024
760328	RSHLILXE	511.46	10/1/2023	9/30/2024
760328	RSHLMSXA	910.57	10/1/2023	9/30/2024
760328	RSHLNCXA	527.51	10/1/2023	9/30/2024
760328	RSHMMNXA	435.49	10/1/2023	9/30/2024
760328	RSHRTXXA	527.51	10/1/2023	9/30/2024
760328	RSHSOHXA	435.49	10/1/2023	9/30/2024
760328	RSHTILWD	496.48	10/1/2023	9/30/2024
760328	RSHTWIXA	910.57	10/1/2023	9/30/2024
760328	RSKNFLXA	511.46	10/1/2023	9/30/2024
760328	RSKNNEXL	777.89	10/1/2023	9/30/2024
760328	RSLLILRZ	491.13	10/1/2023	9/30/2024
760328	RSLLNJRL	717.97	10/1/2023	9/30/2024
760328	RSLNNYRO	694.43	10/1/2023	9/30/2024
760328	RSLNWAXX	731.88	10/1/2023	9/30/2024
760328	RSLWINXA	910.57	10/1/2023	9/30/2024
760328	RSMDCA11	418.37	10/1/2023	9/30/2024
760328	RSMGCA11	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RSMGCAHA	532.86	10/1/2023	9/30/2024
760328	RSMRTNXA	573.52	10/1/2023	9/30/2024
760328	RSMTMNXR	987.61	10/1/2023	9/30/2024
760328	RSMYOHRO	406.6	10/1/2023	9/30/2024
760328	RSNGOHXA	435.49	10/1/2023	9/30/2024
760328	RSPNNYXA	910.57	10/1/2023	9/30/2024
760328	RSPNOHXA	435.49	10/1/2023	9/30/2024
760328	RSRVLAXB	910.57	10/1/2023	9/30/2024
760328	RSRVMTXC	910.57	10/1/2023	9/30/2024
760328	RSRVNMXC	910.57	10/1/2023	9/30/2024
760328	RSSLIAXO	578.87	10/1/2023	9/30/2024
760328	RSSLKSXA	435.49	10/1/2023	9/30/2024
760328	RSSLKYXB	619.53	10/1/2023	9/30/2024
760328	RSSLMAMA	694.43	10/1/2023	9/30/2024
760328	RSSLMNXA	910.57	10/1/2023	9/30/2024
760328	RSSLOHXA	869.91	10/1/2023	9/30/2024
760328	RSSLPARU	751.14	10/1/2023	9/30/2024
760328	RSSNINXA	496.48	10/1/2023	9/30/2024
760328	RSSNMDXR	910.57	10/1/2023	9/30/2024
760328	RSSPKSXA	910.57	10/1/2023	9/30/2024
760328	RSSPKYXA	910.57	10/1/2023	9/30/2024
760328	RSSPOKMA	449.4	10/1/2023	9/30/2024
760328	RSSTTXXA	741.51	10/1/2023	9/30/2024
760328	RSTNARXA	910.57	10/1/2023	9/30/2024
760328	RSTNLAMA	686.94	10/1/2023	9/30/2024
760328	RSTNTXXA	910.57	10/1/2023	9/30/2024
760328	RSTNVA31	683.73	10/1/2023	9/30/2024
760328	RSTNVA91	683.73	10/1/2023	9/30/2024
760328	RSTNVABH	683.73	10/1/2023	9/30/2024
760328	RSTNVAFM	683.73	10/1/2023	9/30/2024
760328	RSTRKYES	686.94	10/1/2023	9/30/2024
760328	RSTWMDRS	751.14	10/1/2023	9/30/2024
760328	RSVLCANL	635.58	10/1/2023	9/30/2024
760328	RSVLCAXF	635.58	10/1/2023	9/30/2024
760328	RSVLILXD	864.56	10/1/2023	9/30/2024
760328	RSVLIN01	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RSVLMIMN	496.48	10/1/2023	9/30/2024
760328	RSVLMINR	496.48	10/1/2023	9/30/2024
760328	RSVLMNFY	556.4	10/1/2023	9/30/2024
760328	RSVLMNFZ	692.29	10/1/2023	9/30/2024
760328	RSVLNYRV	694.43	10/1/2023	9/30/2024
760328	RSVLOH69	501.83	10/1/2023	9/30/2024
760328	RSVRINXA	511.46	10/1/2023	9/30/2024
760328	RSVTAZXC	731.88	10/1/2023	9/30/2024
760328	RSVTMNXR	910.57	10/1/2023	9/30/2024
760328	RSVTOKXA	843.16	10/1/2023	9/30/2024
760328	RSVTUTMA	731.88	10/1/2023	9/30/2024
760328	RSVTWAXA	349.89	10/1/2023	9/30/2024
760328	RSVYUTXC	731.88	10/1/2023	9/30/2024
760328	RSWDOHXA	435.49	10/1/2023	9/30/2024
760328	RSWLGAMA	882.75	10/1/2023	9/30/2024
760328	RSWLNMMA	692.29	10/1/2023	9/30/2024
760328	RSWLNMSO	692.29	10/1/2023	9/30/2024
760328	RTANTXRT	2810.89	10/1/2023	9/30/2024
760328	RTCLARXA	910.57	10/1/2023	9/30/2024
760328	RTCYOKXA	843.16	10/1/2023	9/30/2024
760328	RTFRNJRU	683.73	10/1/2023	9/30/2024
760328	RTFRTNXA	910.57	10/1/2023	9/30/2024
760328	RTHBOHXA	511.46	10/1/2023	9/30/2024
760328	RTHDIDXX	900.94	10/1/2023	9/30/2024
760328	RTHSMNXR	910.57	10/1/2023	9/30/2024
760328	RTHVIAXO	731.88	10/1/2023	9/30/2024
760328	RTJTNYXA	910.57	10/1/2023	9/30/2024
760328	RTLDILXA	511.46	10/1/2023	9/30/2024
760328	RTLDMAMA	694.43	10/1/2023	9/30/2024
760328	RTLDOHXA	511.46	10/1/2023	9/30/2024
760328	RTLDVTWE	694.43	10/1/2023	9/30/2024
760328	RTLGGAMA	686.94	10/1/2023	9/30/2024
760328	RTLGTNXA	864.56	10/1/2023	9/30/2024
760328	RTMNOHXA	435.49	10/1/2023	9/30/2024
760328	RTPKCA11	418.37	10/1/2023	9/30/2024
760328	RTPKNCBF	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RTTNMNXR	910.57	10/1/2023	9/30/2024
760328	RTTNNCCE	686.94	10/1/2023	9/30/2024
760328	RTTNOKMA	449.4	10/1/2023	9/30/2024
760328	RTTWOH32	501.83	10/1/2023	9/30/2024
760328	RTVLMOXX	439.77	10/1/2023	9/30/2024
760328	RTVLWAXA	349.89	10/1/2023	9/30/2024
760328	RUBYSCXA	910.57	10/1/2023	9/30/2024
760328	RUBYTXXA	910.57	10/1/2023	9/30/2024
760328	RUDDARXA	557.47	10/1/2023	9/30/2024
760328	RUDDIA01	731.88	10/1/2023	9/30/2024
760328	RUDSNMXA	741.51	10/1/2023	9/30/2024
760328	RUDSNMXC	741.51	10/1/2023	9/30/2024
760328	RUFEOKXA	910.57	10/1/2023	9/30/2024
760328	RUFSORXA	465.45	10/1/2023	9/30/2024
760328	RULETXXA	741.51	10/1/2023	9/30/2024
760328	RUSHCOXC	731.88	10/1/2023	9/30/2024
760328	RUSKTXXA	527.51	10/1/2023	9/30/2024
760328	RUVLILXC	732.95	10/1/2023	9/30/2024
760328	RUVLINXB	511.46	10/1/2023	9/30/2024
760328	RUVLMORA	592.78	10/1/2023	9/30/2024
760328	RUVLNEUX	6457.45	10/1/2023	9/30/2024
760328	RUVLNYXA	732.95	10/1/2023	9/30/2024
760328	RUVLOH53	563.89	10/1/2023	9/30/2024
760328	RVBKTXXR	1010.08	10/1/2023	9/30/2024
760328	RVDLCA11	532.86	10/1/2023	9/30/2024
760328	RVDLGAMA	882.75	10/1/2023	9/30/2024
760328	RVDLILRD	491.13	10/1/2023	9/30/2024
760328	RVDLKSXA	910.57	10/1/2023	9/30/2024
760328	RVDLNEXG	694.43	10/1/2023	9/30/2024
760328	RVDLNJPL	717.97	10/1/2023	9/30/2024
760328	RVEDNJOR	717.97	10/1/2023	9/30/2024
760328	RVFLWI11	1659.57	10/1/2023	9/30/2024
760328	RVGVILRG	491.13	10/1/2023	9/30/2024
760328	RVHDNYRV	694.43	10/1/2023	9/30/2024
760328	RVNNMIXG	511.46	10/1/2023	9/30/2024
760328	RVNNNERE	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RVNNOH02	501.83	10/1/2023	9/30/2024
760328	RVRATXXA	910.57	10/1/2023	9/30/2024
760328	RVRBCA11	418.37	10/1/2023	9/30/2024
760328	RVSDCA01	522.16	10/1/2023	9/30/2024
760328	RVSDCA11	522.16	10/1/2023	9/30/2024
760328	RVSDCAML	522.16	10/1/2023	9/30/2024
760328	RVSDIAXO	578.87	10/1/2023	9/30/2024
760328	RVSDIDMA	556.4	10/1/2023	9/30/2024
760328	RVSDMIRV	501.83	10/1/2023	9/30/2024
760328	RVSDNJRS	751.14	10/1/2023	9/30/2024
760328	RVSDRISO	694.43	10/1/2023	9/30/2024
760328	RVTNIAXP	578.87	10/1/2023	9/30/2024
760328	RVTNILRV	553.19	10/1/2023	9/30/2024
760328	RVTNKSXA	435.49	10/1/2023	9/30/2024
760328	RVTNUTMA	870.98	10/1/2023	9/30/2024
760328	RVTNWVXA	910.57	10/1/2023	9/30/2024
760328	RVTNWYBH	692.29	10/1/2023	9/30/2024
760328	RVTNWYMA	556.4	10/1/2023	9/30/2024
760328	RVVLWVJS	751.14	10/1/2023	9/30/2024
760328	RVWDMOXA	910.57	10/1/2023	9/30/2024
760328	RVWDWVSY	751.14	10/1/2023	9/30/2024
760328	RWBAAKZA	31998.35	10/1/2023	9/30/2024
760328	RWBGWVMS	751.14	10/1/2023	9/30/2024
760328	RWLDPAXR	2578.7	10/1/2023	9/30/2024
760328	RWLNWY08	692.29	10/1/2023	9/30/2024
760328	RWLNWYMA	556.4	10/1/2023	9/30/2024
760328	RWLTTXXA	592.78	10/1/2023	9/30/2024
760328	RWLYIAXO	578.87	10/1/2023	9/30/2024
760328	RWLYMAHA	694.43	10/1/2023	9/30/2024
760328	RWSNOHXB	511.46	10/1/2023	9/30/2024
760328	RWVLPAXR	910.57	10/1/2023	9/30/2024
760328	RXBGIDMA	692.29	10/1/2023	9/30/2024
760328	RXBLNCXA	527.51	10/1/2023	9/30/2024
760328	RXBONCXA	527.51	10/1/2023	9/30/2024
760328	RXBRKSXA	910.57	10/1/2023	9/30/2024
760328	RXBRMAWA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RXPDMEXA	910.57	10/1/2023	9/30/2024
760328	RXTNTXXA	910.57	10/1/2023	9/30/2024
760328	RYANIAXO	578.87	10/1/2023	9/30/2024
760328	RYANOKMA	449.4	10/1/2023	9/30/2024
760328	RYBHNHCE	694.43	10/1/2023	9/30/2024
760328	RYCTINXA	511.46	10/1/2023	9/30/2024
760328	RYCYGAXB	843.16	10/1/2023	9/30/2024
760328	RYCYTXAH	449.4	10/1/2023	9/30/2024
760328	RYCYTXNE	449.4	10/1/2023	9/30/2024
760328	RYCYWAXA	349.89	10/1/2023	9/30/2024
760328	RYDNOKXA	910.57	10/1/2023	9/30/2024
760328	RYE COXC	731.88	10/1/2023	9/30/2024
760328	RYE NYRY	694.43	10/1/2023	9/30/2024
760328	RYFRPARF	751.14	10/1/2023	9/30/2024
760328	RYGTMTXB	910.57	10/1/2023	9/30/2024
760328	RYGTMTXC	910.57	10/1/2023	9/30/2024
760328	RYLOMIMN	485.78	10/1/2023	9/30/2024
760328	RYMNCAXF	910.57	10/1/2023	9/30/2024
760328	RYMNILXC	880.61	10/1/2023	9/30/2024
760328	RYMNMNXA	495.41	10/1/2023	9/30/2024
760328	RYMNMSDS	882.75	10/1/2023	9/30/2024
760328	RYMNNEXL	777.89	10/1/2023	9/30/2024
760328	RYMNNHFL	694.43	10/1/2023	9/30/2024
760328	RYMNOHXA	435.49	10/1/2023	9/30/2024
760328	RYMNWAXA	349.89	10/1/2023	9/30/2024
760328	RYNLGAXA	910.57	10/1/2023	9/30/2024
760328	RYNLILXD	910.57	10/1/2023	9/30/2024
760328	RYNLINXA	496.48	10/1/2023	9/30/2024
760328	RYNLNDBC	556.4	10/1/2023	9/30/2024
760328	RYNSMTXC	910.57	10/1/2023	9/30/2024
760328	RYTNGAMA	686.94	10/1/2023	9/30/2024
760328	RYTNILXE	511.46	10/1/2023	9/30/2024
760328	RYTNKYXA	910.57	10/1/2023	9/30/2024
760328	RYTNMNRN	437.63	10/1/2023	9/30/2024
760328	RYUSKSXA	910.57	10/1/2023	9/30/2024
760328	RYVLGAXA	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	RYVLLAMA	686.94	10/1/2023	9/30/2024
760328	RYVLPARE	751.14	10/1/2023	9/30/2024
760328	RYWDTXXA	1130.99	10/1/2023	9/30/2024
760328	SABGPAXS	552.12	10/1/2023	9/30/2024
760328	SABLIAXP	578.87	10/1/2023	9/30/2024
760328	SABNMNSA	617.39	10/1/2023	9/30/2024
760328	SABNOHXA	511.46	10/1/2023	9/30/2024
760328	SABNTXXA	910.57	10/1/2023	9/30/2024
760328	SABNWIXA	910.57	10/1/2023	9/30/2024
760328	SACOMTXC	910.57	10/1/2023	9/30/2024
760328	SAEGPAXS	599.2	10/1/2023	9/30/2024
760328	SAFEMOXA	530.72	10/1/2023	9/30/2024
760328	SAGSCA11	532.86	10/1/2023	9/30/2024
760328	SAGSMACE	694.43	10/1/2023	9/30/2024
760328	SAGSTXSA	449.4	10/1/2023	9/30/2024
760328	SALDCO07	556.4	10/1/2023	9/30/2024
760328	SALDCOMA	556.4	10/1/2023	9/30/2024
760328	SALDNCXA	910.57	10/1/2023	9/30/2024
760328	SALDSCXA	496.48	10/1/2023	9/30/2024
760328	SALDTXXA	465.45	10/1/2023	9/30/2024
760328	SALDVAXA	1048.6	10/1/2023	9/30/2024
760328	SALKNYQT	694.43	10/1/2023	9/30/2024
760328	SALMAZXC	731.88	10/1/2023	9/30/2024
760328	SALMIAXO	578.87	10/1/2023	9/30/2024
760328	SALMILCB	496.48	10/1/2023	9/30/2024
760328	SALMILSE	496.48	10/1/2023	9/30/2024
760328	SALMINAS	1270.09	10/1/2023	9/30/2024
760328	SALMINXA	1270.09	10/1/2023	9/30/2024
760328	SALMKYXA	910.57	10/1/2023	9/30/2024
760328	SALMMANO	694.43	10/1/2023	9/30/2024
760328	SALMMEXA	910.57	10/1/2023	9/30/2024
760328	SALMMOXA	465.45	10/1/2023	9/30/2024
760328	SALMNHNB	694.43	10/1/2023	9/30/2024
760328	SALMNJSA	1166.3	10/1/2023	9/30/2024
760328	SALMNYSM	694.43	10/1/2023	9/30/2024
760328	SALMOH33	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SALMOR01	556.4	10/1/2023	9/30/2024
760328	SALMOR58	556.4	10/1/2023	9/30/2024
760328	SALMOR59	556.4	10/1/2023	9/30/2024
760328	SALMORAE	556.4	10/1/2023	9/30/2024
760328	SALMSCMA	686.94	10/1/2023	9/30/2024
760328	SALMSDXA	1276.51	10/1/2023	9/30/2024
760328	SALMUTMA	556.4	10/1/2023	9/30/2024
760328	SALMVASA	1495.86	10/1/2023	9/30/2024
760328	SALMWVWS	751.14	10/1/2023	9/30/2024
760328	SALNKSAM	449.4	10/1/2023	9/30/2024
760328	SALNKSQA	449.4	10/1/2023	9/30/2024
760328	SALNKSTA	449.4	10/1/2023	9/30/2024
760328	SALNLAMA	686.94	10/1/2023	9/30/2024
760328	SALNMIXG	511.46	10/1/2023	9/30/2024
760328	SALNOKXA	910.57	10/1/2023	9/30/2024
760328	SALNUTMA	556.4	10/1/2023	9/30/2024
760328	SALSARXA	910.57	10/1/2023	9/30/2024
760328	SANATXXA	2810.89	10/1/2023	9/30/2024
760328	SANGTNMT	686.94	10/1/2023	9/30/2024
760328	SANGTXXA	527.51	10/1/2023	9/30/2024
760328	SANGTXXB	2810.89	10/1/2023	9/30/2024
760328	SANGTXXG	2810.89	10/1/2023	9/30/2024
760328	SANSNMXC	864.56	10/1/2023	9/30/2024
760328	SANTCA01	418.37	10/1/2023	9/30/2024
760328	SANTSCXA	552.12	10/1/2023	9/30/2024
760328	SARKFLXA	511.46	10/1/2023	9/30/2024
760328	SASBAZXC	731.88	10/1/2023	9/30/2024
760328	SATCCA12	418.37	10/1/2023	9/30/2024
760328	SATNNYSN	694.43	10/1/2023	9/30/2024
760328	SATNNYSP	694.43	10/1/2023	9/30/2024
760328	SAVGMTXC	910.57	10/1/2023	9/30/2024
760328	SAVLOH67	501.83	10/1/2023	9/30/2024
760328	SAVLPAXS	599.2	10/1/2023	9/30/2024
760328	SAYROKMA	449.4	10/1/2023	9/30/2024
760328	SAYRPAXS	2701.75	10/1/2023	9/30/2024
760328	SBCHORXX	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SBDGMAMA	694.43	10/1/2023	9/30/2024
760328	SBLTILXA	1109.59	10/1/2023	9/30/2024
760328	SBLTKSOR	449.4	10/1/2023	9/30/2024
760328	SBLYIAAC	469.73	10/1/2023	9/30/2024
760328	SBLYILXC	511.46	10/1/2023	9/30/2024
760328	SBNDIN01	522.16	10/1/2023	9/30/2024
760328	SBNDIN03	522.16	10/1/2023	9/30/2024
760328	SBNDIN04	522.16	10/1/2023	9/30/2024
760328	SBNDIN05	522.16	10/1/2023	9/30/2024
760328	SBNDIN11	522.16	10/1/2023	9/30/2024
760328	SBNDINND	522.16	10/1/2023	9/30/2024
760328	SBNDWAXA	349.89	10/1/2023	9/30/2024
760328	SBNGFLXA	465.45	10/1/2023	9/30/2024
760328	SBNGOH93	501.83	10/1/2023	9/30/2024
760328	SBNLTXSB	449.4	10/1/2023	9/30/2024
760328	SBNRILXE	910.57	10/1/2023	9/30/2024
760328	SBPSTXSB	449.4	10/1/2023	9/30/2024
760328	SBRDMIXI	910.57	10/1/2023	9/30/2024
760328	SBRDNCXA	527.51	10/1/2023	9/30/2024
760328	SBRKNHNR	694.43	10/1/2023	9/30/2024
760328	SBRKSCSK	686.94	10/1/2023	9/30/2024
760328	SBRSMEXA	910.57	10/1/2023	9/30/2024
760328	SBSCPRCO	28552.95	10/1/2023	9/30/2024
760328	SBSTCA11	418.37	10/1/2023	9/30/2024
760328	SBSTFLFE	686.94	10/1/2023	9/30/2024
760328	SBSTFLMA	686.94	10/1/2023	9/30/2024
760328	SBTHKSVI	449.4	10/1/2023	9/30/2024
760328	SBTHNYSB	694.43	10/1/2023	9/30/2024
760328	SBTNMAEF	694.43	10/1/2023	9/30/2024
760328	SBTNMAFH	694.43	10/1/2023	9/30/2024
760328	SBTNVA05	496.48	10/1/2023	9/30/2024
760328	SBTNVAXA	496.48	10/1/2023	9/30/2024
760328	SBTNVTDP	694.43	10/1/2023	9/30/2024
760328	SBTNVTDX	694.43	10/1/2023	9/30/2024
760328	SBTSMEMP	694.43	10/1/2023	9/30/2024
760328	SBVIOH26	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SBVIOH28	496.48	10/1/2023	9/30/2024
760328	SBVLNHCS	694.43	10/1/2023	9/30/2024
760328	SBVLPAXS	1676.69	10/1/2023	9/30/2024
760328	SBWKMEJE	694.43	10/1/2023	9/30/2024
760328	SBWKNJ34	1416.68	10/1/2023	9/30/2024
760328	SBWKVAXA	1048.6	10/1/2023	9/30/2024
760328	SCBGILCO	454.75	10/1/2023	9/30/2024
760328	SCBGILRS	454.75	10/1/2023	9/30/2024
760328	SCBGINXA	1270.09	10/1/2023	9/30/2024
760328	SCBGORXA	910.57	10/1/2023	9/30/2024
760328	SCBGPAXS	465.45	10/1/2023	9/30/2024
760328	SCBGTXXA	527.51	10/1/2023	9/30/2024
760328	SCBOALXA	685.87	10/1/2023	9/30/2024
760328	SCBOMEBP	694.43	10/1/2023	9/30/2024
760328	SCBYMTXC	910.57	10/1/2023	9/30/2024
760328	SCCRGAMA	882.75	10/1/2023	9/30/2024
760328	SCCSARXA	910.57	10/1/2023	9/30/2024
760328	SCCSNJCJ	683.73	10/1/2023	9/30/2024
760328	SCCYIAXO	792.87	10/1/2023	9/30/2024
760328	SCCYKSMA	449.4	10/1/2023	9/30/2024
760328	SCCYMOCO	449.4	10/1/2023	9/30/2024
760328	SCDLAZMA	286.76	10/1/2023	9/30/2024
760328	SCDLAZQF	207.58	10/1/2023	9/30/2024
760328	SCDLAZSH	556.4	10/1/2023	9/30/2024
760328	SCDLAZTH	556.4	10/1/2023	9/30/2024
760328	SCDLNYSR	694.43	10/1/2023	9/30/2024
760328	SCDLPASC	751.14	10/1/2023	9/30/2024
760328	SCDMAZ89	731.88	10/1/2023	9/30/2024
760328	SCDPWVSD	751.14	10/1/2023	9/30/2024
760328	SCFDUTXC	731.88	10/1/2023	9/30/2024
760328	SCFLWIXA	1634.96	10/1/2023	9/30/2024
760328	SCHLIAXO	731.88	10/1/2023	9/30/2024
760328	SCHLKYXA	1615.7	10/1/2023	9/30/2024
760328	SCHLMIXG	511.46	10/1/2023	9/30/2024
760328	SCHLNENW	692.29	10/1/2023	9/30/2024
760328	SCHLORXX	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SCHLSCES	686.94	10/1/2023	9/30/2024
760328	SCHLTNXA	910.57	10/1/2023	9/30/2024
760328	SCHNMEXA	910.57	10/1/2023	9/30/2024
760328	SCHNNYSC	632.37	10/1/2023	9/30/2024
760328	SCHNPASC	3199.3	10/1/2023	9/30/2024
760328	SCHRMNXS	515.74	10/1/2023	9/30/2024
760328	SCHRNYQH	694.43	10/1/2023	9/30/2024
760328	SCHSGAXA	843.16	10/1/2023	9/30/2024
760328	SCHSIAXO	578.87	10/1/2023	9/30/2024
760328	SCHSMTXC	910.57	10/1/2023	9/30/2024
760328	SCHWPASV	751.14	10/1/2023	9/30/2024
760328	SCIOOHXA	511.46	10/1/2023	9/30/2024
760328	SCIOORXA	910.57	10/1/2023	9/30/2024
760328	SCIPINXA	1270.09	10/1/2023	9/30/2024
760328	SCIPOKXA	910.57	10/1/2023	9/30/2024
760328	SCIPUTXC	743.65	10/1/2023	9/30/2024
760328	SCISLAMA	686.94	10/1/2023	9/30/2024
760328	SCLDARXA	910.57	10/1/2023	9/30/2024
760328	SCLDOH72	501.83	10/1/2023	9/30/2024
760328	SCLDTXXA	910.57	10/1/2023	9/30/2024
760328	SCLKNYQK	694.43	10/1/2023	9/30/2024
760328	SCLVNMXC	910.57	10/1/2023	9/30/2024
760328	SCMNILXA	1109.59	10/1/2023	9/30/2024
760328	SCMNKSXA	435.49	10/1/2023	9/30/2024
760328	SCNDKSFE	449.4	10/1/2023	9/30/2024
760328	SCNDMNXS	864.56	10/1/2023	9/30/2024
760328	SCNDWIXA	910.57	10/1/2023	9/30/2024
760328	SCNKNCXA	527.51	10/1/2023	9/30/2024
760328	SCNSMABH	694.43	10/1/2023	9/30/2024
760328	SCOBMSMA	686.94	10/1/2023	9/30/2024
760328	SCOTNEXS	910.57	10/1/2023	9/30/2024
760328	SCPKFLXA	465.45	10/1/2023	9/30/2024
760328	SCPKILSP	491.13	10/1/2023	9/30/2024
760328	SCPPORXA	435.49	10/1/2023	9/30/2024
760328	SCPTMIXI	910.57	10/1/2023	9/30/2024
760328	SCRLCAXX	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SCRMCA01	391.62	10/1/2023	9/30/2024
760328	SCRMCA02	391.62	10/1/2023	9/30/2024
760328	SCRMCA03	391.62	10/1/2023	9/30/2024
760328	SCRMCA04	391.62	10/1/2023	9/30/2024
760328	SCRMCA11	391.62	10/1/2023	9/30/2024
760328	SCRMCA12	391.62	10/1/2023	9/30/2024
760328	SCRMCA13	391.62	10/1/2023	9/30/2024
760328	SCRMCAAM	391.62	10/1/2023	9/30/2024
760328	SCRMCACN	391.62	10/1/2023	9/30/2024
760328	SCRMCADC	391.62	10/1/2023	9/30/2024
760328	SCRMCAMZ	391.62	10/1/2023	9/30/2024
760328	SCRMCATE	391.62	10/1/2023	9/30/2024
760328	SCRMCAWC	391.62	10/1/2023	9/30/2024
760328	SCRMKYMA	686.94	10/1/2023	9/30/2024
760328	SCRNCANK	418.37	10/1/2023	9/30/2024
760328	SCRRNMMA	556.4	10/1/2023	9/30/2024
760328	SCRTCOMA	595.99	10/1/2023	9/30/2024
760328	SCRVGAXA	843.16	10/1/2023	9/30/2024
760328	SCRYTXXA	1236.92	10/1/2023	9/30/2024
760328	SCRZNV11	422.65	10/1/2023	9/30/2024
760328	SCTNARXA	910.57	10/1/2023	9/30/2024
760328	SCTNAZXC	731.88	10/1/2023	9/30/2024
760328	SCTNIAXO	731.88	10/1/2023	9/30/2024
760328	SCTNKSXA	910.57	10/1/2023	9/30/2024
760328	SCTNOH46	501.83	10/1/2023	9/30/2024
760328	SCTNPASC	1060.37	10/1/2023	9/30/2024
760328	SCTNPAXA	836.74	10/1/2023	9/30/2024
760328	SCTNSCXA	590.64	10/1/2023	9/30/2024
760328	SCTNWIXA	910.57	10/1/2023	9/30/2024
760328	SCTNWVSO	1166.3	10/1/2023	9/30/2024
760328	SCTSMIMN	501.83	10/1/2023	9/30/2024
760328	SCTSNEAO	435.49	10/1/2023	9/30/2024
760328	SCTSNEXU	435.49	10/1/2023	9/30/2024
760328	SCTTLAAF	882.75	10/1/2023	9/30/2024
760328	SCTTMAFP	694.43	10/1/2023	9/30/2024
760328	SCTTOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SCTTRISI	694.43	10/1/2023	9/30/2024
760328	SCTVOHXA	511.46	10/1/2023	9/30/2024
760328	SCTWNYXA	925.55	10/1/2023	9/30/2024
760328	SCTWPAXS	552.12	10/1/2023	9/30/2024
760328	SCVIOH69	496.48	10/1/2023	9/30/2024
760328	SCVLIAXO	731.88	10/1/2023	9/30/2024
760328	SCVLILXC	732.95	10/1/2023	9/30/2024
760328	SCVLINDY	501.83	10/1/2023	9/30/2024
760328	SCVLKYXA	619.53	10/1/2023	9/30/2024
760328	SCVLKYXR	619.53	10/1/2023	9/30/2024
760328	SCVLMIMN	501.83	10/1/2023	9/30/2024
760328	SCVLNCXA	910.57	10/1/2023	9/30/2024
760328	SCVLNYXA	786.45	10/1/2023	9/30/2024
760328	SCVYCA01	418.37	10/1/2023	9/30/2024
760328	SCWLOKXA	910.57	10/1/2023	9/30/2024
760328	SDANTXXA	910.57	10/1/2023	9/30/2024
760328	SDBRMABP	694.43	10/1/2023	9/30/2024
760328	SDDSTNMA	882.75	10/1/2023	9/30/2024
760328	SDFDMACO	694.43	10/1/2023	9/30/2024
760328	SDLIKYXA	910.57	10/1/2023	9/30/2024
760328	SDLIMOTA	449.4	10/1/2023	9/30/2024
760328	SDLIOH87	563.89	10/1/2023	9/30/2024
760328	SDLKCOXC	731.88	10/1/2023	9/30/2024
760328	SDLKMIMN	563.89	10/1/2023	9/30/2024
760328	SDLLILXC	511.46	10/1/2023	9/30/2024
760328	SDNYIAXP	578.87	10/1/2023	9/30/2024
760328	SDNYILXC	511.46	10/1/2023	9/30/2024
760328	SDNYINXA	511.46	10/1/2023	9/30/2024
760328	SDNYMEXA	910.57	10/1/2023	9/30/2024
760328	SDNYMTAO	692.29	10/1/2023	9/30/2024
760328	SDNYMTMA	692.29	10/1/2023	9/30/2024
760328	SDNYNCXA	910.57	10/1/2023	9/30/2024
760328	SDNYNENW	692.29	10/1/2023	9/30/2024
760328	SDNYNYXB	3450.75	10/1/2023	9/30/2024
760328	SDNYOHXA	435.49	10/1/2023	9/30/2024
760328	SDNYTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SDRSILXC	511.46	10/1/2023	9/30/2024
760328	SDRTTXXA	527.51	10/1/2023	9/30/2024
760328	SDSPCA11	418.37	10/1/2023	9/30/2024
760328	SDSPIDMA	692.29	10/1/2023	9/30/2024
760328	SDTNNEXS	731.88	10/1/2023	9/30/2024
760328	SDTNNYPI	694.43	10/1/2023	9/30/2024
760328	SDTNPASD	751.14	10/1/2023	9/30/2024
760328	SDVLKYMA	686.94	10/1/2023	9/30/2024
760328	SDVLMDSD	925.55	10/1/2023	9/30/2024
760328	SDVLMNSO	556.4	10/1/2023	9/30/2024
760328	SDVYNV11	422.65	10/1/2023	9/30/2024
760328	SDWKMEYA	694.43	10/1/2023	9/30/2024
760328	SEBKMN01	526.44	10/1/2023	9/30/2024
760328	SEBRKYMA	686.94	10/1/2023	9/30/2024
760328	SECLOH38	501.83	10/1/2023	9/30/2024
760328	SECRILXD	511.46	10/1/2023	9/30/2024
760328	SECTALXA	685.87	10/1/2023	9/30/2024
760328	SEDNAZMA	556.4	10/1/2023	9/30/2024
760328	SEDNAZSO	556.4	10/1/2023	9/30/2024
760328	SEDNKSCH	449.4	10/1/2023	9/30/2024
760328	SEDNMNXS	437.63	10/1/2023	9/30/2024
760328	SEFRDESF	1166.3	10/1/2023	9/30/2024
760328	SEGNTXXA	910.57	10/1/2023	9/30/2024
760328	SEGVNCXA	527.51	10/1/2023	9/30/2024
760328	SEKYFLXA	511.46	10/1/2023	9/30/2024
760328	SELMALMT	686.94	10/1/2023	9/30/2024
760328	SELMCA11	532.86	10/1/2023	9/30/2024
760328	SELMNCMA	686.94	10/1/2023	9/30/2024
760328	SELMORXA	864.56	10/1/2023	9/30/2024
760328	SELYTXSE	449.4	10/1/2023	9/30/2024
760328	SEMNOHXA	511.46	10/1/2023	9/30/2024
760328	SENCILSN	496.48	10/1/2023	9/30/2024
760328	SENCKSDE	449.4	10/1/2023	9/30/2024
760328	SENCMOXA	3253.87	10/1/2023	9/30/2024
760328	SENCNEXS	910.57	10/1/2023	9/30/2024
760328	SENCORXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SENCSCMA	686.94	10/1/2023	9/30/2024
760328	SENCWIXA	910.57	10/1/2023	9/30/2024
760328	SENGIAXO	731.88	10/1/2023	9/30/2024
760328	SENOGAMA	686.94	10/1/2023	9/30/2024
760328	SENTMORE	449.4	10/1/2023	9/30/2024
760328	SENYMIXI	910.57	10/1/2023	9/30/2024
760328	SEQMWA01	444.05	10/1/2023	9/30/2024
760328	SERNCAXG	1416.68	10/1/2023	9/30/2024
760328	SESDCA11	418.37	10/1/2023	9/30/2024
760328	SESDOR64	692.29	10/1/2023	9/30/2024
760328	SESNWYXC	910.57	10/1/2023	9/30/2024
760328	SESPPAXS	552.12	10/1/2023	9/30/2024
760328	SETNILXD	864.56	10/1/2023	9/30/2024
760328	SEVLMOXA	910.57	10/1/2023	9/30/2024
760328	SEVLOHXA	511.46	10/1/2023	9/30/2024
760328	SEVRNCXA	1615.7	10/1/2023	9/30/2024
760328	SEWNTNMW	686.94	10/1/2023	9/30/2024
760328	SFFDCT00	527.51	10/1/2023	9/30/2024
760328	SFFLVASK	1166.3	10/1/2023	9/30/2024
760328	SFFRAZMA	556.4	10/1/2023	9/30/2024
760328	SFLDMI48	454.75	10/1/2023	9/30/2024
760328	SFLDMIBV	454.75	10/1/2023	9/30/2024
760328	SFLDMICT	588.5	10/1/2023	9/30/2024
760328	SFLDMICW	454.75	10/1/2023	9/30/2024
760328	SFLDMIDI	454.75	10/1/2023	9/30/2024
760328	SFLDMIDN	454.75	10/1/2023	9/30/2024
760328	SFLDMIDO	454.75	10/1/2023	9/30/2024
760328	SFLDMIMK	454.75	10/1/2023	9/30/2024
760328	SFLDMIMN	454.75	10/1/2023	9/30/2024
760328	SFLDMIOK	454.75	10/1/2023	9/30/2024
760328	SFLDMIOL	454.75	10/1/2023	9/30/2024
760328	SFLDMIQJ	454.75	10/1/2023	9/30/2024
760328	SFLDMITO	454.75	10/1/2023	9/30/2024
760328	SFLDMIUP	454.75	10/1/2023	9/30/2024
760328	SFLDMIWK	454.75	10/1/2023	9/30/2024
760328	SFRCARXA	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SFRKCOMA	556.4	10/1/2023	9/30/2024
760328	SFRKPAXS	552.12	10/1/2023	9/30/2024
760328	SFRNNYSU	694.43	10/1/2023	9/30/2024
760328	SFTBPA01	751.14	10/1/2023	9/30/2024
760328	SFTHMNXS	910.57	10/1/2023	9/30/2024
760328	SFTNILXE	732.95	10/1/2023	9/30/2024
760328	SFVLILXE	511.46	10/1/2023	9/30/2024
760328	SFVLKY01	910.57	10/1/2023	9/30/2024
760328	SFVLLAMA	686.94	10/1/2023	9/30/2024
760328	SFVLMTXC	910.57	10/1/2023	9/30/2024
760328	SGATCA01	532.86	10/1/2023	9/30/2024
760328	SGBEFLXA	511.46	10/1/2023	9/30/2024
760328	SGBHFLXA	465.45	10/1/2023	9/30/2024
760328	SGCHCOXC	349.89	10/1/2023	9/30/2024
760328	SGCPWIXA	925.55	10/1/2023	9/30/2024
760328	SGGVILSV	496.48	10/1/2023	9/30/2024
760328	SGGVNCXA	910.57	10/1/2023	9/30/2024
760328	SGGVOH74	563.89	10/1/2023	9/30/2024
760328	SGGVPASG	751.14	10/1/2023	9/30/2024
760328	SGGVVAXA	1967.73	10/1/2023	9/30/2024
760328	SGHRNYSG	694.43	10/1/2023	9/30/2024
760328	SGINTXAA	449.4	10/1/2023	9/30/2024
760328	SGINTXMQ	449.4	10/1/2023	9/30/2024
760328	SGINTXSG	449.4	10/1/2023	9/30/2024
760328	SGKYFLMA	686.94	10/1/2023	9/30/2024
760328	SGLDTXXD	1017.57	10/1/2023	9/30/2024
760328	SGLDTXXE	1017.57	10/1/2023	9/30/2024
760328	SGLKMNXS	864.56	10/1/2023	9/30/2024
760328	SGMNAZXC	731.88	10/1/2023	9/30/2024
760328	SGMRMAYA	694.43	10/1/2023	9/30/2024
760328	SGNVMOTU	449.4	10/1/2023	9/30/2024
760328	SGNWMIDF	1005.8	10/1/2023	9/30/2024
760328	SGNWMIFA	539.28	10/1/2023	9/30/2024
760328	SGNWMISH	823.9	10/1/2023	9/30/2024
760328	SGNWMIWS	732.95	10/1/2023	9/30/2024
760328	SGRCOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SGRNIAXP	578.87	10/1/2023	9/30/2024
760328	SGRTNYSG	694.43	10/1/2023	9/30/2024
760328	SGRVTXAD	741.51	10/1/2023	9/30/2024
760328	SGRVTXXA	741.51	10/1/2023	9/30/2024
760328	SGSPCA11	418.37	10/1/2023	9/30/2024
760328	SGTCMIXG	511.46	10/1/2023	9/30/2024
760328	SGTEVIXX	28552.95	10/1/2023	9/30/2024
760328	SGTNCT00	514.67	10/1/2023	9/30/2024
760328	SGTNILXC	880.61	10/1/2023	9/30/2024
760328	SGTNMAWA	694.43	10/1/2023	9/30/2024
760328	SGTNMEYA	694.43	10/1/2023	9/30/2024
760328	SGTNWI11	569.24	10/1/2023	9/30/2024
760328	SGTROH92	501.83	10/1/2023	9/30/2024
760328	SGTWLAXA	910.57	10/1/2023	9/30/2024
760328	SGVLOH23	496.48	10/1/2023	9/30/2024
760328	SHAVOHDY	914.85	10/1/2023	9/30/2024
760328	SHAWMSES	686.94	10/1/2023	9/30/2024
760328	SHBGIAXO	792.87	10/1/2023	9/30/2024
760328	SHBGKYXA	619.53	10/1/2023	9/30/2024
760328	SHBGWIXA	910.57	10/1/2023	9/30/2024
760328	SHBNILXA	1109.59	10/1/2023	9/30/2024
760328	SHBNMNXS	987.61	10/1/2023	9/30/2024
760328	SHBNVTXA	910.57	10/1/2023	9/30/2024
760328	SHBTMSMA	686.94	10/1/2023	9/30/2024
760328	SHBYWI01	1499.07	10/1/2023	9/30/2024
760328	SHCKNEXL	777.89	10/1/2023	9/30/2024
760328	SHCKPAXS	2266.26	10/1/2023	9/30/2024
760328	SHCPTNXA	910.57	10/1/2023	9/30/2024
760328	SHCTIAXO	731.88	10/1/2023	9/30/2024
760328	SHCTOHXA	511.46	10/1/2023	9/30/2024
760328	SHCVORXX	465.45	10/1/2023	9/30/2024
760328	SHCYIAXO	578.87	10/1/2023	9/30/2024
760328	SHDDORXA	435.49	10/1/2023	9/30/2024
760328	SHDLOKXA	910.57	10/1/2023	9/30/2024
760328	SHDMPAXS	4483.3	10/1/2023	9/30/2024
760328	SHDNKYXA	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SHFDALMT	686.94	10/1/2023	9/30/2024
760328	SHFDIAXR	792.87	10/1/2023	9/30/2024
760328	SHFDILXA	511.46	10/1/2023	9/30/2024
760328	SHFDMAMA	694.43	10/1/2023	9/30/2024
760328	SHFDPAXS	599.2	10/1/2023	9/30/2024
760328	SHFLWI12	1615.7	10/1/2023	9/30/2024
760328	SHFRNCXA	527.51	10/1/2023	9/30/2024
760328	SHFRTNXA	573.52	10/1/2023	9/30/2024
760328	SHFTCA11	418.37	10/1/2023	9/30/2024
760328	SHGPPAXS	465.45	10/1/2023	9/30/2024
760328	SHGVKYMA	686.94	10/1/2023	9/30/2024
760328	SHHGOH92	496.48	10/1/2023	9/30/2024
760328	SHHGSCXB	552.12	10/1/2023	9/30/2024
760328	SHHMNYSH	694.43	10/1/2023	9/30/2024
760328	SHHMVTXA	910.57	10/1/2023	9/30/2024
760328	SHIPPAXS	465.45	10/1/2023	9/30/2024
760328	SHKNMOXA	3253.87	10/1/2023	9/30/2024
760328	SHKNNYSK	694.43	10/1/2023	9/30/2024
760328	SHKPMNSH	286.76	10/1/2023	9/30/2024
760328	SHKVPAXS	599.2	10/1/2023	9/30/2024
760328	SHLBIAXO	578.87	10/1/2023	9/30/2024
760328	SHLBINXA	1270.09	10/1/2023	9/30/2024
760328	SHLBMIXG	511.46	10/1/2023	9/30/2024
760328	SHLBMSDS	686.94	10/1/2023	9/30/2024
760328	SHLBMTAL	692.29	10/1/2023	9/30/2024
760328	SHLBMTMA	692.29	10/1/2023	9/30/2024
760328	SHLBNCMA	686.94	10/1/2023	9/30/2024
760328	SHLBNEXL	777.89	10/1/2023	9/30/2024
760328	SHLBOHXA	435.49	10/1/2023	9/30/2024
760328	SHLBVTPH	694.43	10/1/2023	9/30/2024
760328	SHLDILXA	511.46	10/1/2023	9/30/2024
760328	SHLHNCXA	527.51	10/1/2023	9/30/2024
760328	SHLHOHXA	435.49	10/1/2023	9/30/2024
760328	SHLHTNXA	910.57	10/1/2023	9/30/2024
760328	SHLKCA01	418.37	10/1/2023	9/30/2024
760328	SHLKOHXA	1379.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SHLMFLXA	465.45	10/1/2023	9/30/2024
760328	SHLNIATC	556.4	10/1/2023	9/30/2024
760328	SHLNILXA	511.46	10/1/2023	9/30/2024
760328	SHLNNDXA	731.88	10/1/2023	9/30/2024
760328	SHLNPASH	1166.3	10/1/2023	9/30/2024
760328	SHLSINXA	1270.09	10/1/2023	9/30/2024
760328	SHLSNCXA	910.57	10/1/2023	9/30/2024
760328	SHLTNCXA	1967.73	10/1/2023	9/30/2024
760328	SHLVPAXS	552.12	10/1/2023	9/30/2024
760328	SHLWAZXC	743.65	10/1/2023	9/30/2024
760328	SHLWTXXA	741.51	10/1/2023	9/30/2024
760328	SHLYIDMA	556.4	10/1/2023	9/30/2024
760328	SHLYMNXS	910.57	10/1/2023	9/30/2024
760328	SHMKPASH	3326.63	10/1/2023	9/30/2024
760328	SHMLMEXA	910.57	10/1/2023	9/30/2024
760328	SHMNGAXA	843.16	10/1/2023	9/30/2024
760328	SHMNILXC	511.46	10/1/2023	9/30/2024
760328	SHMNNYXA	910.57	10/1/2023	9/30/2024
760328	SHMNTX05	511.46	10/1/2023	9/30/2024
760328	SHMNTXGC	511.46	10/1/2023	9/30/2024
760328	SHMNTXXA	511.46	10/1/2023	9/30/2024
760328	SHMYAKZB	31998.35	10/1/2023	9/30/2024
760328	SHNDIACO	556.4	10/1/2023	9/30/2024
760328	SHNDOHSH	406.6	10/1/2023	9/30/2024
760328	SHNDVAXA	496.48	10/1/2023	9/30/2024
760328	SHNGLAXA	910.57	10/1/2023	9/30/2024
760328	SHNGMIXI	910.57	10/1/2023	9/30/2024
760328	SHNGPAXS	732.95	10/1/2023	9/30/2024
760328	SHNNILXA	864.56	10/1/2023	9/30/2024
760328	SHNNMSMA	686.94	10/1/2023	9/30/2024
760328	SHNRTXSH	449.4	10/1/2023	9/30/2024
760328	SHNTAZXC	949.09	10/1/2023	9/30/2024
760328	SHOHPAXS	552.12	10/1/2023	9/30/2024
760328	SHOKCA01	511.46	10/1/2023	9/30/2024
760328	SHOKCA02	511.46	10/1/2023	9/30/2024
760328	SHOKCA05	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SHOPIDXC	910.57	10/1/2023	9/30/2024
760328	SHPHMTMA	692.29	10/1/2023	9/30/2024
760328	SHPHTXXA	527.51	10/1/2023	9/30/2024
760328	SHPHWVXA	925.55	10/1/2023	9/30/2024
760328	SHPSINXA	496.48	10/1/2023	9/30/2024
760328	SHPSMEXA	910.57	10/1/2023	9/30/2024
760328	SHPTLA12	882.75	10/1/2023	9/30/2024
760328	SHPTLABS	882.75	10/1/2023	9/30/2024
760328	SHPTLACL	882.75	10/1/2023	9/30/2024
760328	SHPTLACT	882.75	10/1/2023	9/30/2024
760328	SHPTLAFJ	1017.57	10/1/2023	9/30/2024
760328	SHPTLAHD	882.75	10/1/2023	9/30/2024
760328	SHPTLAMA	882.75	10/1/2023	9/30/2024
760328	SHPTLAQB	882.75	10/1/2023	9/30/2024
760328	SHPTLASG	882.75	10/1/2023	9/30/2024
760328	SHPTLATL	882.75	10/1/2023	9/30/2024
760328	SHPTLAYO	882.75	10/1/2023	9/30/2024
760328	SHPVKYXA	1705.58	10/1/2023	9/30/2024
760328	SHQLMSMA	686.94	10/1/2023	9/30/2024
760328	SHRDARXA	2458.86	10/1/2023	9/30/2024
760328	SHRDILXA	511.46	10/1/2023	9/30/2024
760328	SHRDIN01	506.11	10/1/2023	9/30/2024
760328	SHRDMOXA	910.57	10/1/2023	9/30/2024
760328	SHRDMTXC	910.57	10/1/2023	9/30/2024
760328	SHRDORXA	465.45	10/1/2023	9/30/2024
760328	SHRDWY09	692.29	10/1/2023	9/30/2024
760328	SHRDWYMA	556.4	10/1/2023	9/30/2024
760328	SHRKIAXO	731.88	10/1/2023	9/30/2024
760328	SHRKNMXC	864.56	10/1/2023	9/30/2024
760328	SHRKTXSR	449.4	10/1/2023	9/30/2024
760328	SHRLTXXA	1130.99	10/1/2023	9/30/2024
760328	SHRNCT00	514.67	10/1/2023	9/30/2024
760328	SHRNKSXA	1061.44	10/1/2023	9/30/2024
760328	SHRNMAHI	694.43	10/1/2023	9/30/2024
760328	SHRNOKXA	910.57	10/1/2023	9/30/2024
760328	SHRNPASH	1113.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SHRNSCMA	686.94	10/1/2023	9/30/2024
760328	SHRNTNXA	925.55	10/1/2023	9/30/2024
760328	SHROTXXA	465.45	10/1/2023	9/30/2024
760328	SHRRILXD	864.56	10/1/2023	9/30/2024
760328	SHRVNYXA	925.55	10/1/2023	9/30/2024
760328	SHRVOHXA	435.49	10/1/2023	9/30/2024
760328	SHRWMAGR	694.43	10/1/2023	9/30/2024
760328	SHRYARXA	910.57	10/1/2023	9/30/2024
760328	SHRYINXA	511.46	10/1/2023	9/30/2024
760328	SHRYMACH	694.43	10/1/2023	9/30/2024
760328	SHSAPASH	1166.3	10/1/2023	9/30/2024
760328	SHSHCA11	418.37	10/1/2023	9/30/2024
760328	SHSHIDMA	556.4	10/1/2023	9/30/2024
760328	SHSHWYXC	910.57	10/1/2023	9/30/2024
760328	SHSPKSXA	910.57	10/1/2023	9/30/2024
760328	SHSPNYQS	694.43	10/1/2023	9/30/2024
760328	SHSPWVSS	751.14	10/1/2023	9/30/2024
760328	SHTCILXE	864.56	10/1/2023	9/30/2024
760328	SHTCOKXA	910.57	10/1/2023	9/30/2024
760328	SHTNCAXF	864.56	10/1/2023	9/30/2024
760328	SHTNMOXA	465.45	10/1/2023	9/30/2024
760328	SHTNNEXS	731.88	10/1/2023	9/30/2024
760328	SHTNWA01	467.59	10/1/2023	9/30/2024
760328	SHTWILXE	511.46	10/1/2023	9/30/2024
760328	SHTWMDST	925.55	10/1/2023	9/30/2024
760328	SHVLILXC	880.61	10/1/2023	9/30/2024
760328	SHVLIN01	501.83	10/1/2023	9/30/2024
760328	SHVLKYMA	686.94	10/1/2023	9/30/2024
760328	SHVLMOXA	910.57	10/1/2023	9/30/2024
760328	SHVLNYSV	694.43	10/1/2023	9/30/2024
760328	SHVLTNMA	686.94	10/1/2023	9/30/2024
760328	SHVNMNXS	910.57	10/1/2023	9/30/2024
760328	SHVRMTXC	910.57	10/1/2023	9/30/2024
760328	SHVWMNRI	515.74	10/1/2023	9/30/2024
760328	SHWDNDXA	6015.54	10/1/2023	9/30/2024
760328	SHWDOHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SHWDORXA	511.46	10/1/2023	9/30/2024
760328	SHWDWIXA	910.57	10/1/2023	9/30/2024
760328	SHWMALXA	622.74	10/1/2023	9/30/2024
760328	SHWNOH39	501.83	10/1/2023	9/30/2024
760328	SHWNOKMA	449.4	10/1/2023	9/30/2024
760328	SHWNWIXA	732.95	10/1/2023	9/30/2024
760328	SHWYILXC	864.56	10/1/2023	9/30/2024
760328	SHYNNDXA	910.57	10/1/2023	9/30/2024
760328	SICYNJSI	751.14	10/1/2023	9/30/2024
760328	SIDNTNXA	925.55	10/1/2023	9/30/2024
760328	SIGLILXC	880.61	10/1/2023	9/30/2024
760328	SIGLPAXS	599.2	10/1/2023	9/30/2024
760328	SILTCOMA	556.4	10/1/2023	9/30/2024
760328	SILXMOXA	439.77	10/1/2023	9/30/2024
760328	SIMICA11	418.37	10/1/2023	9/30/2024
760328	SIMLCOXC	731.88	10/1/2023	9/30/2024
760328	SINTTXSI	592.78	10/1/2023	9/30/2024
760328	SIRNWIXA	3158.64	10/1/2023	9/30/2024
760328	SISDTXXA	910.57	10/1/2023	9/30/2024
760328	SITKAKXA	32244.45	10/1/2023	9/30/2024
760328	SJCBILXE	1537.59	10/1/2023	9/30/2024
760328	SJCPCA12	532.86	10/1/2023	9/30/2024
760328	SKCTMN01	863.49	10/1/2023	9/30/2024
760328	SKCTMNSC	523.23	10/1/2023	9/30/2024
760328	SKCYWIXA	522.16	10/1/2023	9/30/2024
760328	SKDMMOXA	910.57	10/1/2023	9/30/2024
760328	SKDMTXSK	449.4	10/1/2023	9/30/2024
760328	SKEDOKXA	910.57	10/1/2023	9/30/2024
760328	SKLNALXA	685.87	10/1/2023	9/30/2024
760328	SKLRARXA	910.57	10/1/2023	9/30/2024
760328	SKLYTXSK	449.4	10/1/2023	9/30/2024
760328	SKNDMIXI	910.57	10/1/2023	9/30/2024
760328	SKNTNYSE	694.43	10/1/2023	9/30/2024
760328	SKOKILSK	491.13	10/1/2023	9/30/2024
760328	SKSCMTXC	910.57	10/1/2023	9/30/2024
760328	SKSTMOAT	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SKSTMOGR	449.4	10/1/2023	9/30/2024
760328	SKTKOKMA	449.4	10/1/2023	9/30/2024
760328	SKTNCA01	391.62	10/1/2023	9/30/2024
760328	SKTNCA11	391.62	10/1/2023	9/30/2024
760328	SKTNCA12	391.62	10/1/2023	9/30/2024
760328	SKTNCA14	391.62	10/1/2023	9/30/2024
760328	SKTNCACZ	391.62	10/1/2023	9/30/2024
760328	SKTNCAMC	391.62	10/1/2023	9/30/2024
760328	SKTNCASL	391.62	10/1/2023	9/30/2024
760328	SKTNILXA	1109.59	10/1/2023	9/30/2024
760328	SKTNKSAS	449.4	10/1/2023	9/30/2024
760328	SKTNMOXA	3253.87	10/1/2023	9/30/2024
760328	SKVLMSAK	686.94	10/1/2023	9/30/2024
760328	SKVLMSMA	686.94	10/1/2023	9/30/2024
760328	SKWHMENO	694.43	10/1/2023	9/30/2024
760328	SKWYAKXA	32244.45	10/1/2023	9/30/2024
760328	SKWYFLXA	511.46	10/1/2023	9/30/2024
760328	SKYKWAXX	442.98	10/1/2023	9/30/2024
760328	SLATTXSL	592.78	10/1/2023	9/30/2024
760328	SLBAMNSA	692.29	10/1/2023	9/30/2024
760328	SLBGIAXO	731.88	10/1/2023	9/30/2024
760328	SLBGIN01	506.11	10/1/2023	9/30/2024
760328	SLBGKSXA	910.57	10/1/2023	9/30/2024
760328	SLBHCAXF	511.46	10/1/2023	9/30/2024
760328	SLBNMOXA	910.57	10/1/2023	9/30/2024
760328	SLBNOHXA	435.49	10/1/2023	9/30/2024
760328	SLBRMDSB	683.73	10/1/2023	9/30/2024
760328	SLBRMOXA	3253.87	10/1/2023	9/30/2024
760328	SLBRNCMA	686.94	10/1/2023	9/30/2024
760328	SLBRNHXA	910.57	10/1/2023	9/30/2024
760328	SLBRVTBA	694.43	10/1/2023	9/30/2024
760328	SLBYINCC	506.11	10/1/2023	9/30/2024
760328	SLBYSDXA	6089.37	10/1/2023	9/30/2024
760328	SLCKMSMA	686.94	10/1/2023	9/30/2024
760328	SLCKNENW	556.4	10/1/2023	9/30/2024
760328	SLCKNYSI	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SLCMALXA	685.87	10/1/2023	9/30/2024
760328	SLCMTXXA	741.51	10/1/2023	9/30/2024
760328	SLCYCAXF	511.46	10/1/2023	9/30/2024
760328	SLCYNCXA	527.51	10/1/2023	9/30/2024
760328	SLCYNMMA	556.4	10/1/2023	9/30/2024
760328	SLCYTXSC	449.4	10/1/2023	9/30/2024
760328	SLDDCA11	418.37	10/1/2023	9/30/2024
760328	SLDLWASI	556.4	10/1/2023	9/30/2024
760328	SLDNNYSE	632.37	10/1/2023	9/30/2024
760328	SLDRIAXO	731.88	10/1/2023	9/30/2024
760328	SLDRKSXA	910.57	10/1/2023	9/30/2024
760328	SLEYMNXS	910.57	10/1/2023	9/30/2024
760328	SLFLMACR	694.43	10/1/2023	9/30/2024
760328	SLFTARXA	910.57	10/1/2023	9/30/2024
760328	SLGBCAXF	511.46	10/1/2023	9/30/2024
760328	SLGHKYMA	686.94	10/1/2023	9/30/2024
760328	SLGNALXA	1615.7	10/1/2023	9/30/2024
760328	SLGVKSXA	910.57	10/1/2023	9/30/2024
760328	SLGVPAXS	1676.69	10/1/2023	9/30/2024
760328	SLGVWIXA	910.57	10/1/2023	9/30/2024
760328	SLHLFLXA	465.45	10/1/2023	9/30/2024
760328	SLHLNYXA	925.55	10/1/2023	9/30/2024
760328	SLIDLAMA	686.94	10/1/2023	9/30/2024
760328	SLIDTXXA	465.45	10/1/2023	9/30/2024
760328	SLIGPAXS	599.2	10/1/2023	9/30/2024
760328	SLKCUT24	154.08	10/1/2023	9/30/2024
760328	SLKCUT30	870.98	10/1/2023	9/30/2024
760328	SLKCUTEA	199.02	10/1/2023	9/30/2024
760328	SLKCUTEV	870.98	10/1/2023	9/30/2024
760328	SLKCUTMA	154.08	10/1/2023	9/30/2024
760328	SLKCUTSO	263.22	10/1/2023	9/30/2024
760328	SLKCUTWE	206.51	10/1/2023	9/30/2024
760328	SLKCUTXD	154.08	10/1/2023	9/30/2024
760328	SLKDUTHT	549.98	10/1/2023	9/30/2024
760328	SLKDUTIT	870.98	10/1/2023	9/30/2024
760328	SLKDUTVF	2663.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SLKDUTYI	870.98	10/1/2023	9/30/2024
760328	SLKEUT01	870.98	10/1/2023	9/30/2024
760328	SLKEUT45	870.98	10/1/2023	9/30/2024
760328	SLKMWAXB	731.88	10/1/2023	9/30/2024
760328	SLLCKYXA	619.53	10/1/2023	9/30/2024
760328	SLLKINXA	511.46	10/1/2023	9/30/2024
760328	SLLKKSXA	435.49	10/1/2023	9/30/2024
760328	SLLKMNXS	312.44	10/1/2023	9/30/2024
760328	SLLKMTXC	910.57	10/1/2023	9/30/2024
760328	SLLKORXX	435.49	10/1/2023	9/30/2024
760328	SLLKWAXA	250.38	10/1/2023	9/30/2024
760328	SLLSAZXA	731.88	10/1/2023	9/30/2024
760328	SLLVILXC	511.46	10/1/2023	9/30/2024
760328	SLLVINXA	511.46	10/1/2023	9/30/2024
760328	SLLVMEYA	694.43	10/1/2023	9/30/2024
760328	SLLVMOXA	910.57	10/1/2023	9/30/2024
760328	SLLVNHYA	694.43	10/1/2023	9/30/2024
760328	SLMNCA11	532.86	10/1/2023	9/30/2024
760328	SLMNIDXC	910.57	10/1/2023	9/30/2024
760328	SLMNINXA	496.48	10/1/2023	9/30/2024
760328	SLMNKSOL	449.4	10/1/2023	9/30/2024
760328	SLMNMDSL	751.14	10/1/2023	9/30/2024
760328	SLMNNYWW	694.43	10/1/2023	9/30/2024
760328	SLMNOKXA	910.57	10/1/2023	9/30/2024
760328	SLMRTNMT	686.94	10/1/2023	9/30/2024
760328	SLNDTXXA	910.57	10/1/2023	9/30/2024
760328	SLNDVTYA	694.43	10/1/2023	9/30/2024
760328	SLNGOKXA	910.57	10/1/2023	9/30/2024
760328	SLNSCA01	391.62	10/1/2023	9/30/2024
760328	SLNSCA11	391.62	10/1/2023	9/30/2024
760328	SLNSCA12	391.62	10/1/2023	9/30/2024
760328	SLNSCA13	391.62	10/1/2023	9/30/2024
760328	SLNSCA14	391.62	10/1/2023	9/30/2024
760328	SLNSCA20	391.62	10/1/2023	9/30/2024
760328	SLNSPRUR	28552.95	10/1/2023	9/30/2024
760328	SLONIAXO	1079.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SLPHKYMA	686.94	10/1/2023	9/30/2024
760328	SLPHLAMA	882.75	10/1/2023	9/30/2024
760328	SLPHOKXA	910.57	10/1/2023	9/30/2024
760328	SLRGNDXA	2987.44	10/1/2023	9/30/2024
760328	SLRKPAXS	465.45	10/1/2023	9/30/2024
760328	SLRNMDSL	751.14	10/1/2023	9/30/2024
760328	SLSBPAXS	552.12	10/1/2023	9/30/2024
760328	SLSBTXSL	449.4	10/1/2023	9/30/2024
760328	SLSPARXA	910.57	10/1/2023	9/30/2024
760328	SLSPFLXA	511.46	10/1/2023	9/30/2024
760328	SLSPILXE	1109.59	10/1/2023	9/30/2024
760328	SLSPMDCV	683.73	10/1/2023	9/30/2024
760328	SLSPMDNB	683.73	10/1/2023	9/30/2024
760328	SLSPMDNW	683.73	10/1/2023	9/30/2024
760328	SLSPMDSS	683.73	10/1/2023	9/30/2024
760328	SLSPMSXA	910.57	10/1/2023	9/30/2024
760328	SLSPNYXA	925.55	10/1/2023	9/30/2024
760328	SLSPTXXA	527.51	10/1/2023	9/30/2024
760328	SLSWOK07	449.4	10/1/2023	9/30/2024
760328	SLSWOKMA	449.4	10/1/2023	9/30/2024
760328	SLTDIN01	506.11	10/1/2023	9/30/2024
760328	SLTLMSSU	686.94	10/1/2023	9/30/2024
760328	SLTNCOMA	556.4	10/1/2023	9/30/2024
760328	SLTNMNXS	987.61	10/1/2023	9/30/2024
760328	SLTNORXA	511.46	10/1/2023	9/30/2024
760328	SLTNPAST	1060.37	10/1/2023	9/30/2024
760328	SLTNTXXA	910.57	10/1/2023	9/30/2024
760328	SLTRIAAD	578.87	10/1/2023	9/30/2024
760328	SLTRIAXO	578.87	10/1/2023	9/30/2024
760328	SLTRMOLA	449.4	10/1/2023	9/30/2024
760328	SLTSNYSL	694.43	10/1/2023	9/30/2024
760328	SLTTPAES	751.14	10/1/2023	9/30/2024
760328	SLTZOR66	556.4	10/1/2023	9/30/2024
760328	SLVLDESV	751.14	10/1/2023	9/30/2024
760328	SLVLKYXA	910.57	10/1/2023	9/30/2024
760328	SLVLNCXA	876.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SLVNCAXG	511.46	10/1/2023	9/30/2024
760328	SLVPNVXF	864.56	10/1/2023	9/30/2024
760328	SLVRCA11	532.86	10/1/2023	9/30/2024
760328	SLVSKYMA	686.94	10/1/2023	9/30/2024
760328	SLVYNYAE	694.43	10/1/2023	9/30/2024
760328	SLWBPASL	1166.3	10/1/2023	9/30/2024
760328	SLWYMNXS	910.57	10/1/2023	9/30/2024
760328	SLYNMIMN	501.83	10/1/2023	9/30/2024
760328	SMAVCA11	418.37	10/1/2023	9/30/2024
760328	SMBGMDSM	751.14	10/1/2023	9/30/2024
760328	SMBRCAXF	910.57	10/1/2023	9/30/2024
760328	SMBYCT00	527.51	10/1/2023	9/30/2024
760328	SMCKARMA	2458.86	10/1/2023	9/30/2024
760328	SMCKMIXG	511.46	10/1/2023	9/30/2024
760328	SMCKPASM	751.14	10/1/2023	9/30/2024
760328	SMCTKSMA	449.4	10/1/2023	9/30/2024
760328	SMDLMSSU	686.94	10/1/2023	9/30/2024
760328	SMDLNJAF	1416.68	10/1/2023	9/30/2024
760328	SMFDILXD	910.57	10/1/2023	9/30/2024
760328	SMFDMEXA	910.57	10/1/2023	9/30/2024
760328	SMFDNCXA	527.51	10/1/2023	9/30/2024
760328	SMFDOHXA	511.46	10/1/2023	9/30/2024
760328	SMFDUTMA	556.4	10/1/2023	9/30/2024
760328	SMFDVAXA	1048.6	10/1/2023	9/30/2024
760328	SMFDWVXA	925.55	10/1/2023	9/30/2024
760328	SMFRCT01	475.08	10/1/2023	9/30/2024
760328	SMFRCT02	475.08	10/1/2023	9/30/2024
760328	SMFRCTAT	475.08	10/1/2023	9/30/2024
760328	SMFRCTCT	475.08	10/1/2023	9/30/2024
760328	SMFRCTDS	475.08	10/1/2023	9/30/2024
760328	SMFRCTPU	475.08	10/1/2023	9/30/2024
760328	SMFRCTQI	475.08	10/1/2023	9/30/2024
760328	SMFRINXA	496.48	10/1/2023	9/30/2024
760328	SMFRNEAA	864.56	10/1/2023	9/30/2024
760328	SMFRNYQM	3450.75	10/1/2023	9/30/2024
760328	SMFRTXSF	2810.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SMGVKYXA	1615.7	10/1/2023	9/30/2024
760328	SMHRMTXC	910.57	10/1/2023	9/30/2024
760328	SMLDIAXO	731.88	10/1/2023	9/30/2024
760328	SMLDKYXA	1615.7	10/1/2023	9/30/2024
760328	SMLKMIXI	910.57	10/1/2023	9/30/2024
760328	SMLKTXSM	449.4	10/1/2023	9/30/2024
760328	SMLTMTXC	910.57	10/1/2023	9/30/2024
760328	SMLYTXXA	527.51	10/1/2023	9/30/2024
760328	SMMMILXD	910.57	10/1/2023	9/30/2024
760328	SMMSTXXA	741.51	10/1/2023	9/30/2024
760328	SMMTILSM	491.13	10/1/2023	9/30/2024
760328	SMMTNJSM	717.97	10/1/2023	9/30/2024
760328	SMMTNYXA	910.57	10/1/2023	9/30/2024
760328	SMNKILXA	511.46	10/1/2023	9/30/2024
760328	SMNLALXA	646.28	10/1/2023	9/30/2024
760328	SMNLALXB	646.28	10/1/2023	9/30/2024
760328	SMNLFLXA	511.46	10/1/2023	9/30/2024
760328	SMNLOKMA	449.4	10/1/2023	9/30/2024
760328	SMNLTXSM	2810.89	10/1/2023	9/30/2024
760328	SMNRIAXO	578.87	10/1/2023	9/30/2024
760328	SMNRILXE	511.46	10/1/2023	9/30/2024
760328	SMNRMEXA	910.57	10/1/2023	9/30/2024
760328	SMNRMOXA	439.77	10/1/2023	9/30/2024
760328	SMNRMSAF	686.94	10/1/2023	9/30/2024
760328	SMNRMSMA	686.94	10/1/2023	9/30/2024
760328	SMNRNEXH	864.56	10/1/2023	9/30/2024
760328	SMNRWA01	556.4	10/1/2023	9/30/2024
760328	SMNTNCXA	506.11	10/1/2023	9/30/2024
760328	SMPTLAXA	910.57	10/1/2023	9/30/2024
760328	SMPTNJ01	751.14	10/1/2023	9/30/2024
760328	SMPTPASM	751.14	10/1/2023	9/30/2024
760328	SMPTTXXA	1236.92	10/1/2023	9/30/2024
760328	SMRCTXXA	435.49	10/1/2023	9/30/2024
760328	SMRLMSMA	686.94	10/1/2023	9/30/2024
760328	SMRSIAXO	731.88	10/1/2023	9/30/2024
760328	SMRSMTXC	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SMRSNHHI	694.43	10/1/2023	9/30/2024
760328	SMRSWI11	1228.36	10/1/2023	9/30/2024
760328	SMRTCOXC	731.88	10/1/2023	9/30/2024
760328	SMRTKYXA	619.53	10/1/2023	9/30/2024
760328	SMRTOH74	501.83	10/1/2023	9/30/2024
760328	SMRTPAXS	552.12	10/1/2023	9/30/2024
760328	SMRTTXXA	527.51	10/1/2023	9/30/2024
760328	SMRVCAXF	511.46	10/1/2023	9/30/2024
760328	SMRWORXA	410.88	10/1/2023	9/30/2024
760328	SMSHWAXA	442.98	10/1/2023	9/30/2024
760328	SMSNALXA	685.87	10/1/2023	9/30/2024
760328	SMSNILXE	853.86	10/1/2023	9/30/2024
760328	SMSPARXA	910.57	10/1/2023	9/30/2024
760328	SMTHNVXF	1501.21	10/1/2023	9/30/2024
760328	SMTNAZMA	430.14	10/1/2023	9/30/2024
760328	SMTNOH75	501.83	10/1/2023	9/30/2024
760328	SMTNSCXA	552.12	10/1/2023	9/30/2024
760328	SMTRSC02	552.12	10/1/2023	9/30/2024
760328	SMTRSCXA	552.12	10/1/2023	9/30/2024
760328	SMTWNYSM	694.43	10/1/2023	9/30/2024
760328	SMTWTNMA	686.94	10/1/2023	9/30/2024
760328	SMVIIN01	506.11	10/1/2023	9/30/2024
760328	SMVIMOXA	3253.87	10/1/2023	9/30/2024
760328	SMVIWVWT	751.14	10/1/2023	9/30/2024
760328	SMVLGAMA	686.94	10/1/2023	9/30/2024
760328	SMVLINXA	1116.01	10/1/2023	9/30/2024
760328	SMVLLAMA	882.75	10/1/2023	9/30/2024
760328	SMVLMOTR	449.4	10/1/2023	9/30/2024
760328	SMVLMSXA	910.57	10/1/2023	9/30/2024
760328	SMVLOHXA	435.49	10/1/2023	9/30/2024
760328	SMVLOKXA	843.16	10/1/2023	9/30/2024
760328	SMVLTNXA	910.57	10/1/2023	9/30/2024
760328	SMVLTXSM	449.4	10/1/2023	9/30/2024
760328	SMVLWVXA	910.57	10/1/2023	9/30/2024
760328	SMVYCAXF	1416.68	10/1/2023	9/30/2024
760328	SMVYTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SMYRDESM	1166.3	10/1/2023	9/30/2024
760328	SMYRGAFE	882.75	10/1/2023	9/30/2024
760328	SMYRGAMA	882.75	10/1/2023	9/30/2024
760328	SMYRGAPF	882.75	10/1/2023	9/30/2024
760328	SMYRTNMA	882.75	10/1/2023	9/30/2024
760328	SMYRTXXA	741.51	10/1/2023	9/30/2024
760328	SNADCA11	418.37	10/1/2023	9/30/2024
760328	SNANCA01	511.46	10/1/2023	9/30/2024
760328	SNANCA11	511.46	10/1/2023	9/30/2024
760328	SNANCA12	511.46	10/1/2023	9/30/2024
760328	SNANCACZ	578.87	10/1/2023	9/30/2024
760328	SNANCALW	511.46	10/1/2023	9/30/2024
760328	SNANFLXA	465.45	10/1/2023	9/30/2024
760328	SNANMOMO	592.78	10/1/2023	9/30/2024
760328	SNANTX39	422.65	10/1/2023	9/30/2024
760328	SNANTX81	422.65	10/1/2023	9/30/2024
760328	SNANTX91	422.65	10/1/2023	9/30/2024
760328	SNANTXBA	422.65	10/1/2023	9/30/2024
760328	SNANTXCA	422.65	10/1/2023	9/30/2024
760328	SNANTXCU	422.65	10/1/2023	9/30/2024
760328	SNANTXDI	422.65	10/1/2023	9/30/2024
760328	SNANTXED	422.65	10/1/2023	9/30/2024
760328	SNANTXEW	422.65	10/1/2023	9/30/2024
760328	SNANTXFR	422.65	10/1/2023	9/30/2024
760328	SNANTXFX	787.52	10/1/2023	9/30/2024
760328	SNANTXGE	422.65	10/1/2023	9/30/2024
760328	SNANTXHE	422.65	10/1/2023	9/30/2024
760328	SNANTXIC	422.65	10/1/2023	9/30/2024
760328	SNANTXJA	422.65	10/1/2023	9/30/2024
760328	SNANTXLA	422.65	10/1/2023	9/30/2024
760328	SNANTXLE	422.65	10/1/2023	9/30/2024
760328	SNANTXLS	422.65	10/1/2023	9/30/2024
760328	SNANTXMA	422.65	10/1/2023	9/30/2024
760328	SNANTXMC	422.65	10/1/2023	9/30/2024
760328	SNANTXPA	422.65	10/1/2023	9/30/2024
760328	SNANTXPE	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNANTXSA	422.65	10/1/2023	9/30/2024
760328	SNANTXSH	422.65	10/1/2023	9/30/2024
760328	SNANTXSL	422.65	10/1/2023	9/30/2024
760328	SNANTXSO	422.65	10/1/2023	9/30/2024
760328	SNANTXTA	422.65	10/1/2023	9/30/2024
760328	SNANTXTH	422.65	10/1/2023	9/30/2024
760328	SNANTXTS	787.52	10/1/2023	9/30/2024
760328	SNANTXUC	422.65	10/1/2023	9/30/2024
760328	SNANTXWA	422.65	10/1/2023	9/30/2024
760328	SNANTXWE	422.65	10/1/2023	9/30/2024
760328	SNAOTXIA	422.65	10/1/2023	9/30/2024
760328	SNAOTXIR	422.65	10/1/2023	9/30/2024
760328	SNAOTXWC	422.65	10/1/2023	9/30/2024
760328	SNAPTXFF	422.65	10/1/2023	9/30/2024
760328	SNAQTXKY	449.4	10/1/2023	9/30/2024
760328	SNARCA11	418.37	10/1/2023	9/30/2024
760328	SNASTXTC	449.4	10/1/2023	9/30/2024
760328	SNASTXTM	449.4	10/1/2023	9/30/2024
760328	SNATCAXF	910.57	10/1/2023	9/30/2024
760328	SNBBCA01	511.46	10/1/2023	9/30/2024
760328	SNBBCAXF	511.46	10/1/2023	9/30/2024
760328	SNBBCAXG	511.46	10/1/2023	9/30/2024
760328	SNBGMNXS	910.57	10/1/2023	9/30/2024
760328	SNBHMOFR	449.4	10/1/2023	9/30/2024
760328	SNBNTXSB	449.4	10/1/2023	9/30/2024
760328	SNBRCA01	511.46	10/1/2023	9/30/2024
760328	SNBRCAXH	511.46	10/1/2023	9/30/2024
760328	SNBRCAXK	511.46	10/1/2023	9/30/2024
760328	SNBRCAXL	511.46	10/1/2023	9/30/2024
760328	SNBRCAXN	511.46	10/1/2023	9/30/2024
760328	SNBRIA01	731.88	10/1/2023	9/30/2024
760328	SNBRIAXO	731.88	10/1/2023	9/30/2024
760328	SNBRMNXS	910.57	10/1/2023	9/30/2024
760328	SNBRMTXC	910.57	10/1/2023	9/30/2024
760328	SNBRNDXA	910.57	10/1/2023	9/30/2024
760328	SNBRNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNBRTNXA	910.57	10/1/2023	9/30/2024
760328	SNBUCA02	404.46	10/1/2023	9/30/2024
760328	SNBYNCXA	527.51	10/1/2023	9/30/2024
760328	SNBYOHXB	435.49	10/1/2023	9/30/2024
760328	SNBYPASU	3518.16	10/1/2023	9/30/2024
760328	SNCKMIXI	910.57	10/1/2023	9/30/2024
760328	SNCKNHPA	694.43	10/1/2023	9/30/2024
760328	SNCKNYXA	925.55	10/1/2023	9/30/2024
760328	SNCKTXXA	5959.9	10/1/2023	9/30/2024
760328	SNCLCA12	532.86	10/1/2023	9/30/2024
760328	SNCRCA11	404.46	10/1/2023	9/30/2024
760328	SNCRWVCL	751.14	10/1/2023	9/30/2024
760328	SNCVNYXA	925.55	10/1/2023	9/30/2024
760328	SNCYCAXF	511.46	10/1/2023	9/30/2024
760328	SNCYKSXA	1061.44	10/1/2023	9/30/2024
760328	SNCZCA01	404.46	10/1/2023	9/30/2024
760328	SNCZCA11	404.46	10/1/2023	9/30/2024
760328	SNDACA96	391.62	10/1/2023	9/30/2024
760328	SNDACAGL	391.62	10/1/2023	9/30/2024
760328	SNDBINXA	910.57	10/1/2023	9/30/2024
760328	SNDGCA01	391.62	10/1/2023	9/30/2024
760328	SNDGCA02	391.62	10/1/2023	9/30/2024
760328	SNDGCA03	391.62	10/1/2023	9/30/2024
760328	SNDGCA05	391.62	10/1/2023	9/30/2024
760328	SNDGCA06	391.62	10/1/2023	9/30/2024
760328	SNDGCA07	391.62	10/1/2023	9/30/2024
760328	SNDGCA11	391.62	10/1/2023	9/30/2024
760328	SNDGCA12	391.62	10/1/2023	9/30/2024
760328	SNDGCA14	391.62	10/1/2023	9/30/2024
760328	SNDGCA15	391.62	10/1/2023	9/30/2024
760328	SNDGCA16	391.62	10/1/2023	9/30/2024
760328	SNDGCA64	391.62	10/1/2023	9/30/2024
760328	SNDGCABI	391.62	10/1/2023	9/30/2024
760328	SNDGCASN	391.62	10/1/2023	9/30/2024
760328	SNDGCAZX	391.62	10/1/2023	9/30/2024
760328	SNDGKYXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNDGTXSD	449.4	10/1/2023	9/30/2024
760328	SNDHCAAX	404.46	10/1/2023	9/30/2024
760328	SNDHKYXA	910.57	10/1/2023	9/30/2024
760328	SNDICAET	391.62	10/1/2023	9/30/2024
760328	SNDICAFY	391.62	10/1/2023	9/30/2024
760328	SNDICAXP	391.62	10/1/2023	9/30/2024
760328	SNDJCA05	391.62	10/1/2023	9/30/2024
760328	SNDJCA13	391.62	10/1/2023	9/30/2024
760328	SNDJCAHG	391.62	10/1/2023	9/30/2024
760328	SNDKCA88	391.62	10/1/2023	9/30/2024
760328	SNDMCAXF	511.46	10/1/2023	9/30/2024
760328	SNDNWYXC	910.57	10/1/2023	9/30/2024
760328	SNDRAZXC	731.88	10/1/2023	9/30/2024
760328	SNDSMAOT	694.43	10/1/2023	9/30/2024
760328	SNDSMIMN	501.83	10/1/2023	9/30/2024
760328	SNDSMNSA	692.29	10/1/2023	9/30/2024
760328	SNDSOH62	496.48	10/1/2023	9/30/2024
760328	SNDVILXE	864.56	10/1/2023	9/30/2024
760328	SNDWILXA	511.46	10/1/2023	9/30/2024
760328	SNDWTXXA	741.51	10/1/2023	9/30/2024
760328	SNDYORXA	511.46	10/1/2023	9/30/2024
760328	SNDYTXXA	1017.57	10/1/2023	9/30/2024
760328	SNEDALXA	910.57	10/1/2023	9/30/2024
760328	SNFCCA01	391.62	10/1/2023	9/30/2024
760328	SNFCCA04	391.62	10/1/2023	9/30/2024
760328	SNFCCA05	391.62	10/1/2023	9/30/2024
760328	SNFCCA06	391.62	10/1/2023	9/30/2024
760328	SNFCCA12	391.62	10/1/2023	9/30/2024
760328	SNFCCA13	391.62	10/1/2023	9/30/2024
760328	SNFCCA14	391.62	10/1/2023	9/30/2024
760328	SNFCCA17	391.62	10/1/2023	9/30/2024
760328	SNFCCA21	391.62	10/1/2023	9/30/2024
760328	SNFCCA64	391.62	10/1/2023	9/30/2024
760328	SNFCCACQ	391.62	10/1/2023	9/30/2024
760328	SNFCCAFJ	391.62	10/1/2023	9/30/2024
760328	SNFCCAMK	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNFCCAMM	391.62	10/1/2023	9/30/2024
760328	SNFCCANV	391.62	10/1/2023	9/30/2024
760328	SNFCCASK	391.62	10/1/2023	9/30/2024
760328	SNFCCASY	391.62	10/1/2023	9/30/2024
760328	SNFECAEJ	391.62	10/1/2023	9/30/2024
760328	SNFECALN	391.62	10/1/2023	9/30/2024
760328	SNFEMOXA	910.57	10/1/2023	9/30/2024
760328	SNFENM58	556.4	10/1/2023	9/30/2024
760328	SNFENMMA	556.4	10/1/2023	9/30/2024
760328	SNFENMNO	556.4	10/1/2023	9/30/2024
760328	SNFENMSW	556.4	10/1/2023	9/30/2024
760328	SNFFCADK	391.62	10/1/2023	9/30/2024
760328	SNFLMSXA	910.57	10/1/2023	9/30/2024
760328	SNFLNYSL	694.43	10/1/2023	9/30/2024
760328	SNFNCAXG	511.46	10/1/2023	9/30/2024
760328	SNFRFLMA	882.75	10/1/2023	9/30/2024
760328	SNFRMECH	694.43	10/1/2023	9/30/2024
760328	SNFRNCXA	876.33	10/1/2023	9/30/2024
760328	SNFRTXXA	741.51	10/1/2023	9/30/2024
760328	SNFYNCXA	527.51	10/1/2023	9/30/2024
760328	SNGBCA01	532.86	10/1/2023	9/30/2024
760328	SNGBTXXA	527.51	10/1/2023	9/30/2024
760328	SNGHOKXA	741.51	10/1/2023	9/30/2024
760328	SNGNCA11	418.37	10/1/2023	9/30/2024
760328	SNGRCAXF	1416.68	10/1/2023	9/30/2024
760328	SNGRPRCO	28552.95	10/1/2023	9/30/2024
760328	SNGRTXXA	465.45	10/1/2023	9/30/2024
760328	SNHLMDSH	925.55	10/1/2023	9/30/2024
760328	SNHLMSXA	910.57	10/1/2023	9/30/2024
760328	SNHLNCXA	527.51	10/1/2023	9/30/2024
760328	SNHSWAXX	280.34	10/1/2023	9/30/2024
760328	SNIBPRUR	28552.95	10/1/2023	9/30/2024
760328	SNISFLXA	465.45	10/1/2023	9/30/2024
760328	SNJCCAXG	511.46	10/1/2023	9/30/2024
760328	SNJCINXA	910.57	10/1/2023	9/30/2024
760328	SNJNCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNJONMXC	910.57	10/1/2023	9/30/2024
760328	SNJQCAXF	1416.68	10/1/2023	9/30/2024
760328	SNJSCA02	511.46	10/1/2023	9/30/2024
760328	SNJSCA11	511.46	10/1/2023	9/30/2024
760328	SNJSCA12	511.46	10/1/2023	9/30/2024
760328	SNJSCA13	511.46	10/1/2023	9/30/2024
760328	SNJSCA14	511.46	10/1/2023	9/30/2024
760328	SNJSCA15	511.46	10/1/2023	9/30/2024
760328	SNJSCA18	511.46	10/1/2023	9/30/2024
760328	SNJSCA21	511.46	10/1/2023	9/30/2024
760328	SNJSCA22	511.46	10/1/2023	9/30/2024
760328	SNJSCAJR	511.46	10/1/2023	9/30/2024
760328	SNJSCAMC	511.46	10/1/2023	9/30/2024
760328	SNJSCARM	511.46	10/1/2023	9/30/2024
760328	SNJSCAYB	511.46	10/1/2023	9/30/2024
760328	SNJSILSS	496.48	10/1/2023	9/30/2024
760328	SNJTCAPU	511.46	10/1/2023	9/30/2024
760328	SNJUCA10	511.46	10/1/2023	9/30/2024
760328	SNLCCA11	418.37	10/1/2023	9/30/2024
760328	SNLDCAXF	511.46	10/1/2023	9/30/2024
760328	SNLDILXD	511.46	10/1/2023	9/30/2024
760328	SNLKPAXS	599.2	10/1/2023	9/30/2024
760328	SNLNCA11	404.46	10/1/2023	9/30/2024
760328	SNLOCA01	404.46	10/1/2023	9/30/2024
760328	SNLOCAFK	404.46	10/1/2023	9/30/2024
760328	SNLOCAQH	404.46	10/1/2023	9/30/2024
760328	SNLOCAQZ	404.46	10/1/2023	9/30/2024
760328	SNLSCOXC	349.89	10/1/2023	9/30/2024
760328	SNLVGAMA	882.75	10/1/2023	9/30/2024
760328	SNLVVAXA	910.57	10/1/2023	9/30/2024
760328	SNMACA11	532.86	10/1/2023	9/30/2024
760328	SNMCCA11	418.37	10/1/2023	9/30/2024
760328	SNMCCAAO	418.37	10/1/2023	9/30/2024
760328	SNMGCAXF	1416.68	10/1/2023	9/30/2024
760328	SNMGTXXA	910.57	10/1/2023	9/30/2024
760328	SNMICA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNMNAZMA	556.4	10/1/2023	9/30/2024
760328	SNMNCAXG	511.46	10/1/2023	9/30/2024
760328	SNMNCAXJ	511.46	10/1/2023	9/30/2024
760328	SNMNCAXP	511.46	10/1/2023	9/30/2024
760328	SNMNILXA	732.95	10/1/2023	9/30/2024
760328	SNMNINXA	910.57	10/1/2023	9/30/2024
760328	SNMSCOMA	556.4	10/1/2023	9/30/2024
760328	SNMTCA11	404.46	10/1/2023	9/30/2024
760328	SNMTGAAS	882.75	10/1/2023	9/30/2024
760328	SNMTGALR	882.75	10/1/2023	9/30/2024
760328	SNMTVASM	2051.19	10/1/2023	9/30/2024
760328	SNNGCAXG	1416.68	10/1/2023	9/30/2024
760328	SNPDCA01	532.86	10/1/2023	9/30/2024
760328	SNPLCAXF	511.46	10/1/2023	9/30/2024
760328	SNPNIDXX	976.91	10/1/2023	9/30/2024
760328	SNPRINXA	496.48	10/1/2023	9/30/2024
760328	SNPRWIXA	522.16	10/1/2023	9/30/2024
760328	SNPSWAXA	349.89	10/1/2023	9/30/2024
760328	SNRACA13	418.37	10/1/2023	9/30/2024
760328	SNRATXXA	2810.89	10/1/2023	9/30/2024
760328	SNRCALXA	910.57	10/1/2023	9/30/2024
760328	SNRFCA01	404.46	10/1/2023	9/30/2024
760328	SNRFCA11	404.46	10/1/2023	9/30/2024
760328	SNRFCA15	404.46	10/1/2023	9/30/2024
760328	SNRGIN01	506.11	10/1/2023	9/30/2024
760328	SNRGNCXA	527.51	10/1/2023	9/30/2024
760328	SNRMCA11	418.37	10/1/2023	9/30/2024
760328	SNRSAZXA	731.88	10/1/2023	9/30/2024
760328	SNRSAZXC	731.88	10/1/2023	9/30/2024
760328	SNRSCA01	404.46	10/1/2023	9/30/2024
760328	SNRSCA11	404.46	10/1/2023	9/30/2024
760328	SNRSCA16	404.46	10/1/2023	9/30/2024
760328	SNRSFLXA	465.45	10/1/2023	9/30/2024
760328	SNRSNMXC	910.57	10/1/2023	9/30/2024
760328	SNRSTXXA	527.51	10/1/2023	9/30/2024
760328	SNRVMIXI	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNRYMSMA	686.94	10/1/2023	9/30/2024
760328	SNRYTXXA	741.51	10/1/2023	9/30/2024
760328	SNSBPRUR	28552.95	10/1/2023	9/30/2024
760328	SNSDMSSU	686.94	10/1/2023	9/30/2024
760328	SNSDORXX	410.88	10/1/2023	9/30/2024
760328	SNSDWAXX	349.89	10/1/2023	9/30/2024
760328	SNSMAZXC	731.88	10/1/2023	9/30/2024
760328	SNSNFLXA	910.57	10/1/2023	9/30/2024
760328	SNSNTXXA	2810.89	10/1/2023	9/30/2024
760328	SNSPFLXA	511.46	10/1/2023	9/30/2024
760328	SNSPGARR	882.75	10/1/2023	9/30/2024
760328	SNSPNVXF	910.57	10/1/2023	9/30/2024
760328	SNSPOHXB	511.46	10/1/2023	9/30/2024
760328	SNSPPASS	1166.3	10/1/2023	9/30/2024
760328	SNSTLAXA	910.57	10/1/2023	9/30/2024
760328	SNSTTXXA	465.45	10/1/2023	9/30/2024
760328	SNTBMSAH	686.94	10/1/2023	9/30/2024
760328	SNTBMSPS	686.94	10/1/2023	9/30/2024
760328	SNTCCA01	511.46	10/1/2023	9/30/2024
760328	SNTCCA11	511.46	10/1/2023	9/30/2024
760328	SNTCINXA	910.57	10/1/2023	9/30/2024
760328	SNTCPRSO	28552.95	10/1/2023	9/30/2024
760328	SNTFTNMA	686.94	10/1/2023	9/30/2024
760328	SNTFTXXA	527.51	10/1/2023	9/30/2024
760328	SNTMCA01	511.46	10/1/2023	9/30/2024
760328	SNTMCAXF	511.46	10/1/2023	9/30/2024
760328	SNTNIAXO	731.88	10/1/2023	9/30/2024
760328	SNTNKYMA	686.94	10/1/2023	9/30/2024
760328	SNTNMIXG	1169.51	10/1/2023	9/30/2024
760328	SNTNNDXA	2557.3	10/1/2023	9/30/2024
760328	SNTNNEXS	910.57	10/1/2023	9/30/2024
760328	SNTNOKXA	910.57	10/1/2023	9/30/2024
760328	SNTNPRRR	28552.95	10/1/2023	9/30/2024
760328	SNTNTNXA	573.52	10/1/2023	9/30/2024
760328	SNTNTXSN	2810.89	10/1/2023	9/30/2024
760328	SNTNVASS	1166.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SNTNWVSH	751.14	10/1/2023	9/30/2024
760328	SNTOTXXA	465.45	10/1/2023	9/30/2024
760328	SNTQUTMA	556.4	10/1/2023	9/30/2024
760328	SNTSNMAA	556.4	10/1/2023	9/30/2024
760328	SNVACA01	511.46	10/1/2023	9/30/2024
760328	SNVACA11	511.46	10/1/2023	9/30/2024
760328	SNVACAUI	511.46	10/1/2023	9/30/2024
760328	SNVLGAES	686.94	10/1/2023	9/30/2024
760328	SNVLIN01	506.11	10/1/2023	9/30/2024
760328	SNVLOHXA	511.46	10/1/2023	9/30/2024
760328	SNVLPAXS	910.57	10/1/2023	9/30/2024
760328	SNVLTNMA	686.94	10/1/2023	9/30/2024
760328	SNVLUTXC	743.65	10/1/2023	9/30/2024
760328	SNVYIDQA	556.4	10/1/2023	9/30/2024
760328	SNVYNV11	422.65	10/1/2023	9/30/2024
760328	SNWFAZXC	743.65	10/1/2023	9/30/2024
760328	SNYDNEXC	2251.28	10/1/2023	9/30/2024
760328	SNYDOKXA	843.16	10/1/2023	9/30/2024
760328	SNYDTXSD	2810.89	10/1/2023	9/30/2024
760328	SNYMCAXF	511.46	10/1/2023	9/30/2024
760328	SNYSCA12	418.37	10/1/2023	9/30/2024
760328	SNYSNMXC	741.51	10/1/2023	9/30/2024
760328	SNYSWA01	556.4	10/1/2023	9/30/2024
760328	SNZNAZXC	731.88	10/1/2023	9/30/2024
760328	SOBYCT00	910.57	10/1/2023	9/30/2024
760328	SOBYCTXW	910.57	10/1/2023	9/30/2024
760328	SODSNYSD	694.43	10/1/2023	9/30/2024
760328	SOHNMIXH	511.46	10/1/2023	9/30/2024
760328	SOHNMNXS	437.63	10/1/2023	9/30/2024
760328	SOHNMSDC	882.75	10/1/2023	9/30/2024
760328	SOLKWAXX	442.98	10/1/2023	9/30/2024
760328	SOLNIAXO	578.87	10/1/2023	9/30/2024
760328	SOLNMEXA	910.57	10/1/2023	9/30/2024
760328	SOLNOH24	485.78	10/1/2023	9/30/2024
760328	SOMTIDXC	910.57	10/1/2023	9/30/2024
760328	SONMCA12	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SOPHWVSP	751.14	10/1/2023	9/30/2024
760328	SOPROKMA	449.4	10/1/2023	9/30/2024
760328	SOPTNCCE	2523.06	10/1/2023	9/30/2024
760328	SORGNJSO	717.97	10/1/2023	9/30/2024
760328	SORVNJSR	717.97	10/1/2023	9/30/2024
760328	SOSOMSXA	910.57	10/1/2023	9/30/2024
760328	SOTNGAXA	910.57	10/1/2023	9/30/2024
760328	SOTSNYXA	925.55	10/1/2023	9/30/2024
760328	SOVLKYXA	1615.7	10/1/2023	9/30/2024
760328	SOVLMACE	694.43	10/1/2023	9/30/2024
760328	SOVLNJSM	683.73	10/1/2023	9/30/2024
760328	SOVLTNMT	686.94	10/1/2023	9/30/2024
760328	SOVLTXXA	527.51	10/1/2023	9/30/2024
760328	SPBGFLXA	511.46	10/1/2023	9/30/2024
760328	SPBGFLXS	511.46	10/1/2023	9/30/2024
760328	SPBGSC01	686.94	10/1/2023	9/30/2024
760328	SPBGSCBS	686.94	10/1/2023	9/30/2024
760328	SPBGSCCV	686.94	10/1/2023	9/30/2024
760328	SPBGSCDF	686.94	10/1/2023	9/30/2024
760328	SPBGSCFI	686.94	10/1/2023	9/30/2024
760328	SPBGSCHW	686.94	10/1/2023	9/30/2024
760328	SPBGSCMA	686.94	10/1/2023	9/30/2024
760328	SPBGSCWV	686.94	10/1/2023	9/30/2024
760328	SPBGTNMA	882.75	10/1/2023	9/30/2024
760328	SPBJFLTG	511.46	10/1/2023	9/30/2024
760328	SPBYILSB	496.48	10/1/2023	9/30/2024
760328	SPCKMOXA	910.57	10/1/2023	9/30/2024
760328	SPCPFLXA	465.45	10/1/2023	9/30/2024
760328	SPCRMNXS	495.41	10/1/2023	9/30/2024
760328	SPCYTNMT	686.94	10/1/2023	9/30/2024
760328	SPDETXXA	741.51	10/1/2023	9/30/2024
760328	SPDLARFO	435.49	10/1/2023	9/30/2024
760328	SPDLARPL	435.49	10/1/2023	9/30/2024
760328	SPDLPASP	751.14	10/1/2023	9/30/2024
760328	SPDLUTMA	556.4	10/1/2023	9/30/2024
760328	SPDLWA01	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SPEDMOXA	910.57	10/1/2023	9/30/2024
760328	SPEGWIXA	910.57	10/1/2023	9/30/2024
760328	SPFDCOXC	349.89	10/1/2023	9/30/2024
760328	SPFDGAXA	843.16	10/1/2023	9/30/2024
760328	SPFDIDXC	743.65	10/1/2023	9/30/2024
760328	SPFDILAB	455.82	10/1/2023	9/30/2024
760328	SPFDILES	511.46	10/1/2023	9/30/2024
760328	SPFDILFA	479.36	10/1/2023	9/30/2024
760328	SPFDILGI	511.46	10/1/2023	9/30/2024
760328	SPFDILMB	511.46	10/1/2023	9/30/2024
760328	SPFDILMT	479.36	10/1/2023	9/30/2024
760328	SPFDILSD	511.46	10/1/2023	9/30/2024
760328	SPFDILSL	511.46	10/1/2023	9/30/2024
760328	SPFDILSW	511.46	10/1/2023	9/30/2024
760328	SPFDKYMA	686.94	10/1/2023	9/30/2024
760328	SPFDLAMA	882.75	10/1/2023	9/30/2024
760328	SPFDMAAT	632.37	10/1/2023	9/30/2024
760328	SPFDMABR	632.37	10/1/2023	9/30/2024
760328	SPFDMAMA	632.37	10/1/2023	9/30/2024
760328	SPFDMAOI	632.37	10/1/2023	9/30/2024
760328	SPFDMAPM	632.37	10/1/2023	9/30/2024
760328	SPFDMATA	632.37	10/1/2023	9/30/2024
760328	SPFDMAWO	632.37	10/1/2023	9/30/2024
760328	SPFDMAXL	632.37	10/1/2023	9/30/2024
760328	SPFDMNXS	910.57	10/1/2023	9/30/2024
760328	SPFDMOMC	649.49	10/1/2023	9/30/2024
760328	SPFDMOTL	527.51	10/1/2023	9/30/2024
760328	SPFDMOTU	3253.87	10/1/2023	9/30/2024
760328	SPFDNENW	870.98	10/1/2023	9/30/2024
760328	SPFDOH32	496.48	10/1/2023	9/30/2024
760328	SPFDOH39	496.48	10/1/2023	9/30/2024
760328	SPFDOR01	870.98	10/1/2023	9/30/2024
760328	SPFDPASF	751.14	10/1/2023	9/30/2024
760328	SPFDSCMA	686.94	10/1/2023	9/30/2024
760328	SPFDSDXA	2572.28	10/1/2023	9/30/2024
760328	SPFDTNMA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SPFDVASP	717.97	10/1/2023	9/30/2024
760328	SPFDVTXA	910.57	10/1/2023	9/30/2024
760328	SPFEIL10	553.19	10/1/2023	9/30/2024
760328	SPFKUTMA	556.4	10/1/2023	9/30/2024
760328	SPFRNHMS	694.43	10/1/2023	9/30/2024
760328	SPFTTXXA	1236.92	10/1/2023	9/30/2024
760328	SPGGPAXS	599.2	10/1/2023	9/30/2024
760328	SPGRWIXA	522.16	10/1/2023	9/30/2024
760328	SPGVILXA	511.46	10/1/2023	9/30/2024
760328	SPGVMNXS	910.57	10/1/2023	9/30/2024
760328	SPGVPAXS	552.12	10/1/2023	9/30/2024
760328	SPHLKSXA	435.49	10/1/2023	9/30/2024
760328	SPHLLAXA	910.57	10/1/2023	9/30/2024
760328	SPHLLAXB	910.57	10/1/2023	9/30/2024
760328	SPHLTNMT	686.94	10/1/2023	9/30/2024
760328	SPIROKMA	449.4	10/1/2023	9/30/2024
760328	SPISGAXA	910.57	10/1/2023	9/30/2024
760328	SPKNILXS	557.47	10/1/2023	9/30/2024
760328	SPKNWA01	180.83	10/1/2023	9/30/2024
760328	SPKNWACH	442.98	10/1/2023	9/30/2024
760328	SPKNWADZ	180.83	10/1/2023	9/30/2024
760328	SPKNWAFA	258.94	10/1/2023	9/30/2024
760328	SPKNWAHD	263.22	10/1/2023	9/30/2024
760328	SPKNWAKY	258.94	10/1/2023	9/30/2024
760328	SPKNWAMO	442.98	10/1/2023	9/30/2024
760328	SPKNWASP	442.98	10/1/2023	9/30/2024
760328	SPKNWAVR	442.98	10/1/2023	9/30/2024
760328	SPKNWAWA	292.11	10/1/2023	9/30/2024
760328	SPKNWAWH	278.2	10/1/2023	9/30/2024
760328	SPKNWAZS	292.11	10/1/2023	9/30/2024
760328	SPLDILXD	511.46	10/1/2023	9/30/2024
760328	SPLDINXA	511.46	10/1/2023	9/30/2024
760328	SPLDMEES	694.43	10/1/2023	9/30/2024
760328	SPLDTXSP	449.4	10/1/2023	9/30/2024
760328	SPLKIACO	556.4	10/1/2023	9/30/2024
760328	SPLKNJSL	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SPLKTXXA	910.57	10/1/2023	9/30/2024
760328	SPLPOKMA	449.4	10/1/2023	9/30/2024
760328	SPLSMNST	556.4	10/1/2023	9/30/2024
760328	SPLVCAXF	511.46	10/1/2023	9/30/2024
760328	SPMLNJ01	751.14	10/1/2023	9/30/2024
760328	SPMLPASM	751.14	10/1/2023	9/30/2024
760328	SPMNILXE	732.95	10/1/2023	9/30/2024
760328	SPMNTXAL	741.51	10/1/2023	9/30/2024
760328	SPMNTXXA	741.51	10/1/2023	9/30/2024
760328	SPNCIAMU	556.4	10/1/2023	9/30/2024
760328	SPNCIATC	556.4	10/1/2023	9/30/2024
760328	SPNCIN01	506.11	10/1/2023	9/30/2024
760328	SPNCLAXA	910.57	10/1/2023	9/30/2024
760328	SPNCMAME	694.43	10/1/2023	9/30/2024
760328	SPNCNDXA	5479.47	10/1/2023	9/30/2024
760328	SPNCNERC	910.57	10/1/2023	9/30/2024
760328	SPNCOHXA	511.46	10/1/2023	9/30/2024
760328	SPNCTNXA	910.57	10/1/2023	9/30/2024
760328	SPNCWIXA	522.16	10/1/2023	9/30/2024
760328	SPNCWVSR	751.14	10/1/2023	9/30/2024
760328	SPNGNERE	2349.72	10/1/2023	9/30/2024
760328	SPNGWAXA	349.89	10/1/2023	9/30/2024
760328	SPNRWIXA	1668.13	10/1/2023	9/30/2024
760328	SPNSNCXA	527.51	10/1/2023	9/30/2024
760328	SPNTOH37	501.83	10/1/2023	9/30/2024
760328	SPPNNCMA	686.94	10/1/2023	9/30/2024
760328	SPPTINXB	511.46	10/1/2023	9/30/2024
760328	SPPTNYXA	741.51	10/1/2023	9/30/2024
760328	SPRBPAXS	552.12	10/1/2023	9/30/2024
760328	SPRFSDCO	395.9	10/1/2023	9/30/2024
760328	SPRGFLXA	511.46	10/1/2023	9/30/2024
760328	SPRGINXA	1270.09	10/1/2023	9/30/2024
760328	SPRGTXSP	449.4	10/1/2023	9/30/2024
760328	SPRGWAXA	349.89	10/1/2023	9/30/2024
760328	SPRHNCXA	527.51	10/1/2023	9/30/2024
760328	SPRKGAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SPRKNV11	422.65	10/1/2023	9/30/2024
760328	SPRKNV12	422.65	10/1/2023	9/30/2024
760328	SPRKOKXA	910.57	10/1/2023	9/30/2024
760328	SPRLTNXA	910.57	10/1/2023	9/30/2024
760328	SPRLTXXA	910.57	10/1/2023	9/30/2024
760328	SPRNNMMA	692.29	10/1/2023	9/30/2024
760328	SPRNOKXA	910.57	10/1/2023	9/30/2024
760328	SPRNTXNO	449.4	10/1/2023	9/30/2024
760328	SPRNTXSM	449.4	10/1/2023	9/30/2024
760328	SPRNTXSO	449.4	10/1/2023	9/30/2024
760328	SPRRAZMA	556.4	10/1/2023	9/30/2024
760328	SPRRIAXO	731.88	10/1/2023	9/30/2024
760328	SPRRMTXC	910.57	10/1/2023	9/30/2024
760328	SPRRNDXA	3852	10/1/2023	9/30/2024
760328	SPRRNEXL	777.89	10/1/2023	9/30/2024
760328	SPRRWAXX	349.89	10/1/2023	9/30/2024
760328	SPRRWI11	2823.73	10/1/2023	9/30/2024
760328	SPRRWI12	435.49	10/1/2023	9/30/2024
760328	SPRSAZEA	556.4	10/1/2023	9/30/2024
760328	SPRSAZMA	556.4	10/1/2023	9/30/2024
760328	SPRSAZWE	556.4	10/1/2023	9/30/2024
760328	SPRTGAMA	686.94	10/1/2023	9/30/2024
760328	SPRTILXE	511.46	10/1/2023	9/30/2024
760328	SPRTMIMN	563.89	10/1/2023	9/30/2024
760328	SPRTNCXA	910.57	10/1/2023	9/30/2024
760328	SPRTTNXA	925.55	10/1/2023	9/30/2024
760328	SPRTWIXA	435.49	10/1/2023	9/30/2024
760328	SPRVOR02	692.29	10/1/2023	9/30/2024
760328	SPRYORXX	435.49	10/1/2023	9/30/2024
760328	SPSDCA11	532.86	10/1/2023	9/30/2024
760328	SPSNNNXC	49963.65	10/1/2023	9/30/2024
760328	SPSNNNZB	49963.65	10/1/2023	9/30/2024
760328	SPSTWIXA	910.57	10/1/2023	9/30/2024
760328	SPTSVASP	751.14	10/1/2023	9/30/2024
760328	SPTWPASP	751.14	10/1/2023	9/30/2024
760328	SPTWTXXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SPURTXXA	910.57	10/1/2023	9/30/2024
760328	SPVLALXA	853.86	10/1/2023	9/30/2024
760328	SPVLAZXC	743.65	10/1/2023	9/30/2024
760328	SPVLCA11	418.37	10/1/2023	9/30/2024
760328	SPVLIAXO	731.88	10/1/2023	9/30/2024
760328	SPVLNYWM	694.43	10/1/2023	9/30/2024
760328	SPVLPAXS	599.2	10/1/2023	9/30/2024
760328	SPVLUTMA	529.65	10/1/2023	9/30/2024
760328	SPVNOKXA	910.57	10/1/2023	9/30/2024
760328	SPVWNEXS	910.57	10/1/2023	9/30/2024
760328	SPVYILXA	511.46	10/1/2023	9/30/2024
760328	SPVYMNXA	435.49	10/1/2023	9/30/2024
760328	SPVYNYSV	694.43	10/1/2023	9/30/2024
760328	SPVYOH86	501.83	10/1/2023	9/30/2024
760328	SPVYWIXA	1710.93	10/1/2023	9/30/2024
760328	SPWDNJSW	751.14	10/1/2023	9/30/2024
760328	SPWRNYXA	786.45	10/1/2023	9/30/2024
760328	SQLKMNXS	910.57	10/1/2023	9/30/2024
760328	SRBGPAST	1113.87	10/1/2023	9/30/2024
760328	SRBLIAXO	700.85	10/1/2023	9/30/2024
760328	SRCHNVXF	312.44	10/1/2023	9/30/2024
760328	SRCYARMA	449.4	10/1/2023	9/30/2024
760328	SRCYCA11	418.37	10/1/2023	9/30/2024
760328	SRCYNJ01	751.14	10/1/2023	9/30/2024
760328	SRDLALXA	646.28	10/1/2023	9/30/2024
760328	SRDNOHXA	511.46	10/1/2023	9/30/2024
760328	SRDSGAES	686.94	10/1/2023	9/30/2024
760328	SRDSMSMA	686.94	10/1/2023	9/30/2024
760328	SRDSTNXA	910.57	10/1/2023	9/30/2024
760328	SRDSWVXA	925.55	10/1/2023	9/30/2024
760328	SRFDILXE	1109.59	10/1/2023	9/30/2024
760328	SRFDNCCE	882.75	10/1/2023	9/30/2024
760328	SRFDOHXA	511.46	10/1/2023	9/30/2024
760328	SRFDOKXA	910.57	10/1/2023	9/30/2024
760328	SRFDTXXA	910.57	10/1/2023	9/30/2024
760328	SRFLNYQR	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SRFRCA11	418.37	10/1/2023	9/30/2024
760328	SRFRCT00	501.83	10/1/2023	9/30/2024
760328	SRFRIAXO	731.88	10/1/2023	9/30/2024
760328	SRFROKMA	449.4	10/1/2023	9/30/2024
760328	SRFRTXAD	741.51	10/1/2023	9/30/2024
760328	SRFRTXXA	741.51	10/1/2023	9/30/2024
760328	SRFRWIXA	522.16	10/1/2023	9/30/2024
760328	SRGHKYMA	882.75	10/1/2023	9/30/2024
760328	SRGNNEXS	910.57	10/1/2023	9/30/2024
760328	SRISMSMA	1967.73	10/1/2023	9/30/2024
760328	SRLKMIXG	511.46	10/1/2023	9/30/2024
760328	SRLKNYQL	694.43	10/1/2023	9/30/2024
760328	SRLKTXSR	449.4	10/1/2023	9/30/2024
760328	SRLSNDXA	910.57	10/1/2023	9/30/2024
760328	SRMDCAXF	511.46	10/1/2023	9/30/2024
760328	SRNCMIDC	563.89	10/1/2023	9/30/2024
760328	SRNCNYQC	694.43	10/1/2023	9/30/2024
760328	SRNGWIXA	910.57	10/1/2023	9/30/2024
760328	SRNTILXC	864.56	10/1/2023	9/30/2024
760328	SRNTLAXA	705.13	10/1/2023	9/30/2024
760328	SRPSNEXL	777.89	10/1/2023	9/30/2024
760328	SRPTLAXA	910.57	10/1/2023	9/30/2024
760328	SRPTMEPR	694.43	10/1/2023	9/30/2024
760328	SRRVORXA	435.49	10/1/2023	9/30/2024
760328	SRRYVAXA	1048.6	10/1/2023	9/30/2024
760328	SRSPNYSR	694.43	10/1/2023	9/30/2024
760328	SRSTFL09	511.46	10/1/2023	9/30/2024
760328	SRSTFLXA	511.46	10/1/2023	9/30/2024
760328	SRTATXXA	910.57	10/1/2023	9/30/2024
760328	SRTGARXB	910.57	10/1/2023	9/30/2024
760328	SRTGTXXA	1130.99	10/1/2023	9/30/2024
760328	SRTGWYXC	2497.38	10/1/2023	9/30/2024
760328	SRTNCOXC	349.89	10/1/2023	9/30/2024
760328	SRTNMEXA	910.57	10/1/2023	9/30/2024
760328	SRTNVTAR	694.43	10/1/2023	9/30/2024
760328	SRVLCA11	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SRVLINXA	1116.01	10/1/2023	9/30/2024
760328	SRVLPASH	751.14	10/1/2023	9/30/2024
760328	SRVLTNMA	686.94	10/1/2023	9/30/2024
760328	SRVLVASP	751.14	10/1/2023	9/30/2024
760328	SRVSAZMA	556.4	10/1/2023	9/30/2024
760328	SRVSAZNO	556.4	10/1/2023	9/30/2024
760328	SRVSAZSO	556.4	10/1/2023	9/30/2024
760328	SRYLVTYA	694.43	10/1/2023	9/30/2024
760328	SSBATXXA	2810.89	10/1/2023	9/30/2024
760328	SSBHHICO	511.46	10/1/2023	9/30/2024
760328	SSBYWIXA	522.16	10/1/2023	9/30/2024
760328	SSCHNYSO	694.43	10/1/2023	9/30/2024
760328	SSCYNENW	556.4	10/1/2023	9/30/2024
760328	SSDLTXXA	910.57	10/1/2023	9/30/2024
760328	SSDSFLXA	511.46	10/1/2023	9/30/2024
760328	SSFRVTYA	694.43	10/1/2023	9/30/2024
760328	SSHRKYXA	619.53	10/1/2023	9/30/2024
760328	SSISGAES	686.94	10/1/2023	9/30/2024
760328	SSKWOKXA	910.57	10/1/2023	9/30/2024
760328	SSLMNYSS	694.43	10/1/2023	9/30/2024
760328	SSLNOH88	563.89	10/1/2023	9/30/2024
760328	SSLTCA11	418.37	10/1/2023	9/30/2024
760328	SSMRMIMN	496.48	10/1/2023	9/30/2024
760328	SSPRFLXA	465.45	10/1/2023	9/30/2024
760328	SSSRGAXA	843.16	10/1/2023	9/30/2024
760328	SSSRILXE	511.46	10/1/2023	9/30/2024
760328	SSTNSDCO	5824.01	10/1/2023	9/30/2024
760328	SSTROR01	692.29	10/1/2023	9/30/2024
760328	SSVLCAXF	925.55	10/1/2023	9/30/2024
760328	SSVLKYMA	686.94	10/1/2023	9/30/2024
760328	SSVLNCJE	686.94	10/1/2023	9/30/2024
760328	SSVLNCMA	686.94	10/1/2023	9/30/2024
760328	SSVLSCXA	552.12	10/1/2023	9/30/2024
760328	SSVLWVSV	751.14	10/1/2023	9/30/2024
760328	STAGFLBS	882.75	10/1/2023	9/30/2024
760328	STAGFLMA	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STAGFLSH	882.75	10/1/2023	9/30/2024
760328	STAGFLWG	882.75	10/1/2023	9/30/2024
760328	STAHCA01	418.37	10/1/2023	9/30/2024
760328	STAHCA12	418.37	10/1/2023	9/30/2024
760328	STAHCA13	418.37	10/1/2023	9/30/2024
760328	STALVTBA	694.43	10/1/2023	9/30/2024
760328	STALWVSA	1113.87	10/1/2023	9/30/2024
760328	STANIA01	578.87	10/1/2023	9/30/2024
760328	STANIAXO	578.87	10/1/2023	9/30/2024
760328	STANILSA	496.48	10/1/2023	9/30/2024
760328	STARIDNM	667.68	10/1/2023	9/30/2024
760328	STATIDMA	910.57	10/1/2023	9/30/2024
760328	STATINXA	1270.09	10/1/2023	9/30/2024
760328	STATNYXA	925.55	10/1/2023	9/30/2024
760328	STBGCOXC	731.88	10/1/2023	9/30/2024
760328	STBGILXC	880.61	10/1/2023	9/30/2024
760328	STBGMAMA	694.43	10/1/2023	9/30/2024
760328	STBGMOXX	465.45	10/1/2023	9/30/2024
760328	STBGNCXA	527.51	10/1/2023	9/30/2024
760328	STBGNEXL	777.89	10/1/2023	9/30/2024
760328	STBGNYXA	925.55	10/1/2023	9/30/2024
760328	STBGOHXA	511.46	10/1/2023	9/30/2024
760328	STBGPAES	751.14	10/1/2023	9/30/2024
760328	STBGSCXA	590.64	10/1/2023	9/30/2024
760328	STBHCA11	418.37	10/1/2023	9/30/2024
760328	STBNMNXS	694.43	10/1/2023	9/30/2024
760328	STBNWIXA	435.49	10/1/2023	9/30/2024
760328	STBOGAXA	910.57	10/1/2023	9/30/2024
760328	STBOGAXB	910.57	10/1/2023	9/30/2024
760328	STBOOH62	501.83	10/1/2023	9/30/2024
760328	STBRGANH	882.75	10/1/2023	9/30/2024
760328	STBRMAPI	694.43	10/1/2023	9/30/2024
760328	STBROHSB	406.6	10/1/2023	9/30/2024
760328	STBRWIXA	910.57	10/1/2023	9/30/2024
760328	STBYMIXI	496.48	10/1/2023	9/30/2024
760328	STBYVTSM	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STBYWI11	506.11	10/1/2023	9/30/2024
760328	STCAMNXS	910.57	10/1/2023	9/30/2024
760328	STCDFLXA	465.45	10/1/2023	9/30/2024
760328	STCDMNAT	359.52	10/1/2023	9/30/2024
760328	STCDMNES	359.52	10/1/2023	9/30/2024
760328	STCDMNTO	359.52	10/1/2023	9/30/2024
760328	STCGPADN	1060.37	10/1/2023	9/30/2024
760328	STCGPAES	1060.37	10/1/2023	9/30/2024
760328	STCHARXA	910.57	10/1/2023	9/30/2024
760328	STCHKYMA	686.94	10/1/2023	9/30/2024
760328	STCHMNSC	556.4	10/1/2023	9/30/2024
760328	STCHMO63	449.4	10/1/2023	9/30/2024
760328	STCKCA11	418.37	10/1/2023	9/30/2024
760328	STCKVAXA	1048.6	10/1/2023	9/30/2024
760328	STCLMIMN	501.83	10/1/2023	9/30/2024
760328	STCLMNXS	882.75	10/1/2023	9/30/2024
760328	STCLMOMA	449.4	10/1/2023	9/30/2024
760328	STCTIAXP	578.87	10/1/2023	9/30/2024
760328	STCYARXA	2458.86	10/1/2023	9/30/2024
760328	STCYIAXP	578.87	10/1/2023	9/30/2024
760328	STCYINXA	910.57	10/1/2023	9/30/2024
760328	STCYNEXL	777.89	10/1/2023	9/30/2024
760328	STCYTXXA	2810.89	10/1/2023	9/30/2024
760328	STCYVASC	751.14	10/1/2023	9/30/2024
760328	STDLTXXA	465.45	10/1/2023	9/30/2024
760328	STDRVASD	3582.36	10/1/2023	9/30/2024
760328	STDVILCS	496.48	10/1/2023	9/30/2024
760328	STEDNV11	422.65	10/1/2023	9/30/2024
760328	STELMOXA	910.57	10/1/2023	9/30/2024
760328	STELNDXA	2391.45	10/1/2023	9/30/2024
760328	STEMILXE	864.56	10/1/2023	9/30/2024
760328	STENMNXS	910.57	10/1/2023	9/30/2024
760328	STETMOXA	910.57	10/1/2023	9/30/2024
760328	STEZMOXA	439.77	10/1/2023	9/30/2024
760328	STFDAZMA	556.4	10/1/2023	9/30/2024
760328	STFDNJAH	717.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STFDOR56	692.29	10/1/2023	9/30/2024
760328	STFLMEXA	910.57	10/1/2023	9/30/2024
760328	STFNKSWA	449.4	10/1/2023	9/30/2024
760328	STFRCA11	418.37	10/1/2023	9/30/2024
760328	STFRILXD	552.12	10/1/2023	9/30/2024
760328	STFRINXA	1116.01	10/1/2023	9/30/2024
760328	STFRKSBO	449.4	10/1/2023	9/30/2024
760328	STFRKYMA	686.94	10/1/2023	9/30/2024
760328	STFRMTXC	910.57	10/1/2023	9/30/2024
760328	STFRORXX	511.46	10/1/2023	9/30/2024
760328	STFRTXXA	527.51	10/1/2023	9/30/2024
760328	STFRVAXA	1048.6	10/1/2023	9/30/2024
760328	STFTILXE	511.46	10/1/2023	9/30/2024
760328	STFVMOXA	910.57	10/1/2023	9/30/2024
760328	STGBLAMA	686.94	10/1/2023	9/30/2024
760328	STGLOKMA	449.4	10/1/2023	9/30/2024
760328	STGNMOXA	685.87	10/1/2023	9/30/2024
760328	STGRFLXA	511.46	10/1/2023	9/30/2024
760328	STGRGAXA	843.16	10/1/2023	9/30/2024
760328	STGRKSXA	910.57	10/1/2023	9/30/2024
760328	STGRKYMA	686.94	10/1/2023	9/30/2024
760328	STGRSCMA	686.94	10/1/2023	9/30/2024
760328	STGRUTMA	556.4	10/1/2023	9/30/2024
760328	STGYGAXA	910.57	10/1/2023	9/30/2024
760328	STHLSCXA	496.48	10/1/2023	9/30/2024
760328	STHLVAXA	496.48	10/1/2023	9/30/2024
760328	STHMCOXC	731.88	10/1/2023	9/30/2024
760328	STHMNEXM	910.57	10/1/2023	9/30/2024
760328	STHNCA11	418.37	10/1/2023	9/30/2024
760328	STHNOR40	556.4	10/1/2023	9/30/2024
760328	STHRMNXS	910.57	10/1/2023	9/30/2024
760328	STHROR58	556.4	10/1/2023	9/30/2024
760328	STIGMIMN	501.83	10/1/2023	9/30/2024
760328	STIGMTXC	910.57	10/1/2023	9/30/2024
760328	STJHAZXB	743.65	10/1/2023	9/30/2024
760328	STJHINSJ	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STJHKSXA	435.49	10/1/2023	9/30/2024
760328	STJHMIXG	1169.51	10/1/2023	9/30/2024
760328	STJHWAXA	731.88	10/1/2023	9/30/2024
760328	STJMMIXI	910.57	10/1/2023	9/30/2024
760328	STJMMNXS	312.44	10/1/2023	9/30/2024
760328	STJMMOXA	530.72	10/1/2023	9/30/2024
760328	STJNNYXA	925.55	10/1/2023	9/30/2024
760328	STJOARXA	910.57	10/1/2023	9/30/2024
760328	STJOINXA	564.96	10/1/2023	9/30/2024
760328	STJOTXXA	465.45	10/1/2023	9/30/2024
760328	STJSILSH	553.19	10/1/2023	9/30/2024
760328	STJSIN01	506.11	10/1/2023	9/30/2024
760328	STJSLAMA	686.94	10/1/2023	9/30/2024
760328	STJSMISO	501.83	10/1/2023	9/30/2024
760328	STJSMNSJ	604.55	10/1/2023	9/30/2024
760328	STJSMODJ	449.4	10/1/2023	9/30/2024
760328	STJSMODN	449.4	10/1/2023	9/30/2024
760328	STJSMOMD	449.4	10/1/2023	9/30/2024
760328	STJSTNXA	910.57	10/1/2023	9/30/2024
760328	STKSLAXA	910.57	10/1/2023	9/30/2024
760328	STKTNYSK	694.43	10/1/2023	9/30/2024
760328	STLBILXE	1500.14	10/1/2023	9/30/2024
760328	STLBNENW	556.4	10/1/2023	9/30/2024
760328	STLCIAXO	578.87	10/1/2023	9/30/2024
760328	STLDIAXO	731.88	10/1/2023	9/30/2024
760328	STLDILXA	511.46	10/1/2023	9/30/2024
760328	STLDMDSL	717.97	10/1/2023	9/30/2024
760328	STLEILXA	910.57	10/1/2023	9/30/2024
760328	STLEMNXS	987.61	10/1/2023	9/30/2024
760328	STLKIAAY	556.4	10/1/2023	9/30/2024
760328	STLKIATC	400.18	10/1/2023	9/30/2024
760328	STLLOKXA	910.57	10/1/2023	9/30/2024
760328	STLMTXXA	910.57	10/1/2023	9/30/2024
760328	STLNLAMA	686.94	10/1/2023	9/30/2024
760328	STLNNVXF	1501.21	10/1/2023	9/30/2024
760328	STLRTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STLSMO01	422.65	10/1/2023	9/30/2024
760328	STLSMO02	422.65	10/1/2023	9/30/2024
760328	STLSMO03	422.65	10/1/2023	9/30/2024
760328	STLSMO04	422.65	10/1/2023	9/30/2024
760328	STLSMO05	422.65	10/1/2023	9/30/2024
760328	STLSMO06	422.65	10/1/2023	9/30/2024
760328	STLSMO07	422.65	10/1/2023	9/30/2024
760328	STLSMO08	422.65	10/1/2023	9/30/2024
760328	STLSMO09	422.65	10/1/2023	9/30/2024
760328	STLSMO11	422.65	10/1/2023	9/30/2024
760328	STLSMO20	422.65	10/1/2023	9/30/2024
760328	STLSMO21	422.65	10/1/2023	9/30/2024
760328	STLSMO22	422.65	10/1/2023	9/30/2024
760328	STLSMO23	422.65	10/1/2023	9/30/2024
760328	STLSMO24	422.65	10/1/2023	9/30/2024
760328	STLSMO25	422.65	10/1/2023	9/30/2024
760328	STLSMO26	422.65	10/1/2023	9/30/2024
760328	STLSMO27	422.65	10/1/2023	9/30/2024
760328	STLSMO40	422.65	10/1/2023	9/30/2024
760328	STLSMO41	422.65	10/1/2023	9/30/2024
760328	STLSMO42	422.65	10/1/2023	9/30/2024
760328	STLSMO43	422.65	10/1/2023	9/30/2024
760328	STLSMO45	422.65	10/1/2023	9/30/2024
760328	STLSMOAA	422.65	10/1/2023	9/30/2024
760328	STLSMOGZ	422.65	10/1/2023	9/30/2024
760328	STLSMOMV	3253.87	10/1/2023	9/30/2024
760328	STLSMOPL	422.65	10/1/2023	9/30/2024
760328	STLSMOWQ	422.65	10/1/2023	9/30/2024
760328	STLSMOXT	422.65	10/1/2023	9/30/2024
760328	STLSMOZC	422.65	10/1/2023	9/30/2024
760328	STLSOHXA	910.57	10/1/2023	9/30/2024
760328	STLSOKXA	741.51	10/1/2023	9/30/2024
760328	STLTMOBO	435.49	10/1/2023	9/30/2024
760328	STLUMOBN	449.4	10/1/2023	9/30/2024
760328	STLVMOOH	3253.87	10/1/2023	9/30/2024
760328	STMCAZXE	949.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STMCMNXS	312.44	10/1/2023	9/30/2024
760328	STMKFLXA	465.45	10/1/2023	9/30/2024
760328	STMKINXA	910.57	10/1/2023	9/30/2024
760328	STMLNCXA	527.51	10/1/2023	9/30/2024
760328	STMNINXA	910.57	10/1/2023	9/30/2024
760328	STMNMNXS	731.88	10/1/2023	9/30/2024
760328	STMNNYXA	925.55	10/1/2023	9/30/2024
760328	STMNTXXA	741.51	10/1/2023	9/30/2024
760328	STMRCAXF	511.46	10/1/2023	9/30/2024
760328	STMRIDXX	880.61	10/1/2023	9/30/2024
760328	STMRMDSM	751.14	10/1/2023	9/30/2024
760328	STMTSCXA	716.9	10/1/2023	9/30/2024
760328	STMYAKXA	31998.35	10/1/2023	9/30/2024
760328	STMYGAXA	910.57	10/1/2023	9/30/2024
760328	STMYKSXA	435.49	10/1/2023	9/30/2024
760328	STMYMOLI	449.4	10/1/2023	9/30/2024
760328	STMYMTMA	692.29	10/1/2023	9/30/2024
760328	STMYOHBA	511.46	10/1/2023	9/30/2024
760328	STMYOHXA	511.46	10/1/2023	9/30/2024
760328	STMYPAXS	599.2	10/1/2023	9/30/2024
760328	STMYWVXA	925.55	10/1/2023	9/30/2024
760328	STNBMOSU	449.4	10/1/2023	9/30/2024
760328	STNDCAAA	925.55	10/1/2023	9/30/2024
760328	STNDMEXA	910.57	10/1/2023	9/30/2024
760328	STNDMIMN	1380.3	10/1/2023	9/30/2024
760328	STNGCOMA	556.4	10/1/2023	9/30/2024
760328	STNGILBB	491.13	10/1/2023	9/30/2024
760328	STNGILSI	491.13	10/1/2023	9/30/2024
760328	STNGKSXA	435.49	10/1/2023	9/30/2024
760328	STNGMABR	694.43	10/1/2023	9/30/2024
760328	STNGNEXL	777.89	10/1/2023	9/30/2024
760328	STNGOHXA	435.49	10/1/2023	9/30/2024
760328	STNGOKXA	843.16	10/1/2023	9/30/2024
760328	STNGVA08	751.14	10/1/2023	9/30/2024
760328	STNHIAXO	731.88	10/1/2023	9/30/2024
760328	STNLIDXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STNLKYMA	882.75	10/1/2023	9/30/2024
760328	STNLNCCE	882.75	10/1/2023	9/30/2024
760328	STNLNDXA	5168.1	10/1/2023	9/30/2024
760328	STNLNYXA	732.95	10/1/2023	9/30/2024
760328	STNLVAXA	496.48	10/1/2023	9/30/2024
760328	STNRNEXL	777.89	10/1/2023	9/30/2024
760328	STNTKSXA	910.57	10/1/2023	9/30/2024
760328	STNTKYXA	910.57	10/1/2023	9/30/2024
760328	STNTTXST	449.4	10/1/2023	9/30/2024
760328	STNVNYST	694.43	10/1/2023	9/30/2024
760328	STNWOKXA	910.57	10/1/2023	9/30/2024
760328	STNWTXXA	527.51	10/1/2023	9/30/2024
760328	STONKYMA	686.94	10/1/2023	9/30/2024
760328	STOWOH68	501.83	10/1/2023	9/30/2024
760328	STOWVTHI	694.43	10/1/2023	9/30/2024
760328	STPHIN01	506.11	10/1/2023	9/30/2024
760328	STPHMNXS	864.56	10/1/2023	9/30/2024
760328	STPHNEXM	910.57	10/1/2023	9/30/2024
760328	STPLARXA	557.47	10/1/2023	9/30/2024
760328	STPLKSHI	449.4	10/1/2023	9/30/2024
760328	STPLMNBE	437.63	10/1/2023	9/30/2024
760328	STPLMNEM	523.23	10/1/2023	9/30/2024
760328	STPLMNHB	501.83	10/1/2023	9/30/2024
760328	STPLMNMI	224.7	10/1/2023	9/30/2024
760328	STPLMNMK	692.29	10/1/2023	9/30/2024
760328	STPLMNSL	692.29	10/1/2023	9/30/2024
760328	STPLNCXA	527.51	10/1/2023	9/30/2024
760328	STPLNENW	556.4	10/1/2023	9/30/2024
760328	STPLORXX	910.57	10/1/2023	9/30/2024
760328	STPNIAXP	578.87	10/1/2023	9/30/2024
760328	STPNNCMA	686.94	10/1/2023	9/30/2024
760328	STPRILXE	864.56	10/1/2023	9/30/2024
760328	STPRMNSP	437.63	10/1/2023	9/30/2024
760328	STPRMOXA	530.72	10/1/2023	9/30/2024
760328	STPROHXA	910.57	10/1/2023	9/30/2024
760328	STPSWAXA	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STPTIAXO	731.88	10/1/2023	9/30/2024
760328	STPTOHXA	435.49	10/1/2023	9/30/2024
760328	STPTWI01	491.13	10/1/2023	9/30/2024
760328	STRBIAXO	792.87	10/1/2023	9/30/2024
760328	STRBMNXS	437.63	10/1/2023	9/30/2024
760328	STRBMOXA	465.45	10/1/2023	9/30/2024
760328	STRBWAXA	349.89	10/1/2023	9/30/2024
760328	STRDNCXA	527.51	10/1/2023	9/30/2024
760328	STRDOKXA	741.51	10/1/2023	9/30/2024
760328	STRDWIXA	910.57	10/1/2023	9/30/2024
760328	STRGKYMA	686.94	10/1/2023	9/30/2024
760328	STRGMIXG	511.46	10/1/2023	9/30/2024
760328	STRGMSSU	686.94	10/1/2023	9/30/2024
760328	STRGMTXC	910.57	10/1/2023	9/30/2024
760328	STRGOHXA	435.49	10/1/2023	9/30/2024
760328	STRGSDCO	395.9	10/1/2023	9/30/2024
760328	STRKFLXA	465.45	10/1/2023	9/30/2024
760328	STRKIAAL	578.87	10/1/2023	9/30/2024
760328	STRKIAXO	578.87	10/1/2023	9/30/2024
760328	STRKNDXA	910.57	10/1/2023	9/30/2024
760328	STRMWIXA	1801.88	10/1/2023	9/30/2024
760328	STRNILXD	864.56	10/1/2023	9/30/2024
760328	STRNKYXA	910.57	10/1/2023	9/30/2024
760328	STRNMEXA	910.57	10/1/2023	9/30/2024
760328	STRNMNXS	910.57	10/1/2023	9/30/2024
760328	STRNOKXA	910.57	10/1/2023	9/30/2024
760328	STRNTXXA	910.57	10/1/2023	9/30/2024
760328	STRRSCXA	910.57	10/1/2023	9/30/2024
760328	STRSCT01	527.51	10/1/2023	9/30/2024
760328	STRTFLMA	686.94	10/1/2023	9/30/2024
760328	STRTIACO	556.4	10/1/2023	9/30/2024
760328	STRTILXA	511.46	10/1/2023	9/30/2024
760328	STRTNDXA	910.57	10/1/2023	9/30/2024
760328	STRTNENW	910.57	10/1/2023	9/30/2024
760328	STRTOH75	501.83	10/1/2023	9/30/2024
760328	STRTOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STRTVAXA	3123.33	10/1/2023	9/30/2024
760328	STRTWI11	1120.29	10/1/2023	9/30/2024
760328	STRWILXA	511.46	10/1/2023	9/30/2024
760328	STRWTXOR	449.4	10/1/2023	9/30/2024
760328	STRYOHXA	435.49	10/1/2023	9/30/2024
760328	STRYWYMA	692.29	10/1/2023	9/30/2024
760328	STSNALMA	686.94	10/1/2023	9/30/2024
760328	STSNGAXA	910.57	10/1/2023	9/30/2024
760328	STSNILXC	880.61	10/1/2023	9/30/2024
760328	STSNMEXA	910.57	10/1/2023	9/30/2024
760328	STSNMIST	501.83	10/1/2023	9/30/2024
760328	STSNWAXA	349.89	10/1/2023	9/30/2024
760328	STSPCOMA	556.4	10/1/2023	9/30/2024
760328	STSPCT00	527.51	10/1/2023	9/30/2024
760328	STSPTXXA	1130.99	10/1/2023	9/30/2024
760328	STSTPASS	751.14	10/1/2023	9/30/2024
760328	STSTSCXB	910.57	10/1/2023	9/30/2024
760328	STTGARXB	910.57	10/1/2023	9/30/2024
760328	STTLMSXA	910.57	10/1/2023	9/30/2024
760328	STTLWA01	442.98	10/1/2023	9/30/2024
760328	STTLWA02	281.41	10/1/2023	9/30/2024
760328	STTLWA03	258.94	10/1/2023	9/30/2024
760328	STTLWA04	296.39	10/1/2023	9/30/2024
760328	STTLWA05	263.22	10/1/2023	9/30/2024
760328	STTLWA06	205.44	10/1/2023	9/30/2024
760328	STTLWACA	188.32	10/1/2023	9/30/2024
760328	STTLWACH	296.39	10/1/2023	9/30/2024
760328	STTLWADU	272.85	10/1/2023	9/30/2024
760328	STTLWAEL	442.98	10/1/2023	9/30/2024
760328	STTLWAHN	442.98	10/1/2023	9/30/2024
760328	STTLWAKG	263.22	10/1/2023	9/30/2024
760328	STTLWALA	278.2	10/1/2023	9/30/2024
760328	STTLWANB	442.98	10/1/2023	9/30/2024
760328	STTLWANE	442.98	10/1/2023	9/30/2024
760328	STTLWAPA	442.98	10/1/2023	9/30/2024
760328	STTLWASU	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STTLWATA	182.97	10/1/2023	9/30/2024
760328	STTLWAWB	442.98	10/1/2023	9/30/2024
760328	STTLWAWE	268.57	10/1/2023	9/30/2024
760328	STTMMOXA	465.45	10/1/2023	9/30/2024
760328	STTMNDXA	910.57	10/1/2023	9/30/2024
760328	STTMPAXS	465.45	10/1/2023	9/30/2024
760328	STTMWAGV	556.4	10/1/2023	9/30/2024
760328	STTNAZXA	731.88	10/1/2023	9/30/2024
760328	STTNCT00	527.51	10/1/2023	9/30/2024
760328	STTNILXE	910.57	10/1/2023	9/30/2024
760328	STTNLAMA	882.75	10/1/2023	9/30/2024
760328	STTNNEXL	777.89	10/1/2023	9/30/2024
760328	STTNNHXA	910.57	10/1/2023	9/30/2024
760328	STTNORXA	910.57	10/1/2023	9/30/2024
760328	STTNVAST	751.14	10/1/2023	9/30/2024
760328	STTNVAVE	3901.22	10/1/2023	9/30/2024
760328	STTNWAHO	529.65	10/1/2023	9/30/2024
760328	STTNWVBA	751.14	10/1/2023	9/30/2024
760328	STTOWAGL	556.4	10/1/2023	9/30/2024
760328	STTRILXC	864.56	10/1/2023	9/30/2024
760328	STTWNYXA	910.57	10/1/2023	9/30/2024
760328	STTWOKXA	843.16	10/1/2023	9/30/2024
760328	STTWPAXS	910.57	10/1/2023	9/30/2024
760328	STVLIA01	578.87	10/1/2023	9/30/2024
760328	STVLIAXO	578.87	10/1/2023	9/30/2024
760328	STVLMNST	642	10/1/2023	9/30/2024
760328	STVLMOXA	910.57	10/1/2023	9/30/2024
760328	STVLMTMA	692.29	10/1/2023	9/30/2024
760328	STVLNCXA	527.51	10/1/2023	9/30/2024
760328	STVLTXXB	465.45	10/1/2023	9/30/2024
760328	STVLWIXA	910.57	10/1/2023	9/30/2024
760328	STVLWVFA	751.14	10/1/2023	9/30/2024
760328	STVRMOXA	439.77	10/1/2023	9/30/2024
760328	STVYILXA	511.46	10/1/2023	9/30/2024
760328	STWDIACC	578.87	10/1/2023	9/30/2024
760328	STWDIAXO	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	STWDMIXG	511.46	10/1/2023	9/30/2024
760328	STWDWAXX	442.98	10/1/2023	9/30/2024
760328	STWLOKXA	843.16	10/1/2023	9/30/2024
760328	STWRILXA	1109.59	10/1/2023	9/30/2024
760328	STWRMNST	556.4	10/1/2023	9/30/2024
760328	STWROK06	449.4	10/1/2023	9/30/2024
760328	STWROKMA	449.4	10/1/2023	9/30/2024
760328	STWTIN01	506.11	10/1/2023	9/30/2024
760328	STWTMNXS	251.45	10/1/2023	9/30/2024
760328	SUBCARXA	910.57	10/1/2023	9/30/2024
760328	SUCCNJSU	751.14	10/1/2023	9/30/2024
760328	SUISCA11	418.37	10/1/2023	9/30/2024
760328	SUITNCXA	1615.7	10/1/2023	9/30/2024
760328	SULTWAXX	442.98	10/1/2023	9/30/2024
760328	SUMSWAXX	367.01	10/1/2023	9/30/2024
760328	SUNLCA11	418.37	10/1/2023	9/30/2024
760328	SUNPNHMC	694.43	10/1/2023	9/30/2024
760328	SUNRFLAB	5399.22	10/1/2023	9/30/2024
760328	SUPAAZXC	731.88	10/1/2023	9/30/2024
760328	SURFCAXF	511.46	10/1/2023	9/30/2024
760328	SUSXNJXC	465.45	10/1/2023	9/30/2024
760328	SUVLGAXA	843.16	10/1/2023	9/30/2024
760328	SUVLPAXS	599.2	10/1/2023	9/30/2024
760328	SUVLSCMA	686.94	10/1/2023	9/30/2024
760328	SVEAMNXS	619.53	10/1/2023	9/30/2024
760328	SVINOH56	501.83	10/1/2023	9/30/2024
760328	SVLKMNXS	437.63	10/1/2023	9/30/2024
760328	SVMLOHSM	406.6	10/1/2023	9/30/2024
760328	SVNHGABS	882.75	10/1/2023	9/30/2024
760328	SVNHGABU	882.75	10/1/2023	9/30/2024
760328	SVNHGADE	882.75	10/1/2023	9/30/2024
760328	SVNHGAGC	882.75	10/1/2023	9/30/2024
760328	SVNHGAHZ	882.75	10/1/2023	9/30/2024
760328	SVNHGAMB	882.75	10/1/2023	9/30/2024
760328	SVNHGASI	882.75	10/1/2023	9/30/2024
760328	SVNHGAWB	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SVNHGAWI	882.75	10/1/2023	9/30/2024
760328	SVNHMOXA	2514.5	10/1/2023	9/30/2024
760328	SVNHNYXA	910.57	10/1/2023	9/30/2024
760328	SVNHOHXB	511.46	10/1/2023	9/30/2024
760328	SVNHTNMT	686.94	10/1/2023	9/30/2024
760328	SVNNILXA	557.47	10/1/2023	9/30/2024
760328	SVNNOKXA	843.16	10/1/2023	9/30/2024
760328	SVPKMDSP	751.14	10/1/2023	9/30/2024
760328	SVRYKSRE	449.4	10/1/2023	9/30/2024
760328	SVSPFLXA	465.45	10/1/2023	9/30/2024
760328	SVSPNV11	422.65	10/1/2023	9/30/2024
760328	SVSSFLXA	465.45	10/1/2023	9/30/2024
760328	SVVLTNMT	686.94	10/1/2023	9/30/2024
760328	SVYFCAXF	511.46	10/1/2023	9/30/2024
760328	SWBOGAES	686.94	10/1/2023	9/30/2024
760328	SWBONJSW	751.14	10/1/2023	9/30/2024
760328	SWBRCAXF	910.57	10/1/2023	9/30/2024
760328	SWBSOHXA	511.46	10/1/2023	9/30/2024
760328	SWCKMACO	694.43	10/1/2023	9/30/2024
760328	SWCRMIXG	511.46	10/1/2023	9/30/2024
760328	SWCYIAXO	578.87	10/1/2023	9/30/2024
760328	SWCYMOXA	3253.87	10/1/2023	9/30/2024
760328	SWDLIAXO	792.87	10/1/2023	9/30/2024
760328	SWETIDXC	743.65	10/1/2023	9/30/2024
760328	SWHDWAXX	731.88	10/1/2023	9/30/2024
760328	SWHRMEMA	694.43	10/1/2023	9/30/2024
760328	SWHTINXA	496.48	10/1/2023	9/30/2024
760328	SWISMEXA	910.57	10/1/2023	9/30/2024
760328	SWKYPASE	751.14	10/1/2023	9/30/2024
760328	SWLKLAMA	686.94	10/1/2023	9/30/2024
760328	SWLKMTXC	435.49	10/1/2023	9/30/2024
760328	SWLYWAXA	367.01	10/1/2023	9/30/2024
760328	SWLYWAXX	367.01	10/1/2023	9/30/2024
760328	SWNNNCMA	686.94	10/1/2023	9/30/2024
760328	SWNQNCXA	527.51	10/1/2023	9/30/2024
760328	SWNSILBL	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SWNSNCXA	527.51	10/1/2023	9/30/2024
760328	SWNSNCXB	527.51	10/1/2023	9/30/2024
760328	SWNSSCXB	910.57	10/1/2023	9/30/2024
760328	SWNYTXXA	1017.57	10/1/2023	9/30/2024
760328	SWPNMTXC	910.57	10/1/2023	9/30/2024
760328	SWRDAKXA	31998.35	10/1/2023	9/30/2024
760328	SWRDILXA	1109.59	10/1/2023	9/30/2024
760328	SWRDNEXL	777.89	10/1/2023	9/30/2024
760328	SWRDPAXS	552.12	10/1/2023	9/30/2024
760328	SWSHIAXO	731.88	10/1/2023	9/30/2024
760328	SWSHPASS	751.14	10/1/2023	9/30/2024
760328	SWSHWVXA	925.55	10/1/2023	9/30/2024
760328	SWSNKYMA	686.94	10/1/2023	9/30/2024
760328	SWSPMOXA	465.45	10/1/2023	9/30/2024
760328	SWTGMTXC	3650.84	10/1/2023	9/30/2024
760328	SWTHFLXA	511.46	10/1/2023	9/30/2024
760328	SWTHORXX	435.49	10/1/2023	9/30/2024
760328	SWTNARXA	557.47	10/1/2023	9/30/2024
760328	SWTNNEXL	777.89	10/1/2023	9/30/2024
760328	SWTNOHXA	435.49	10/1/2023	9/30/2024
760328	SWTNVTYO	694.43	10/1/2023	9/30/2024
760328	SWTRMOXA	910.57	10/1/2023	9/30/2024
760328	SWTSINXA	910.57	10/1/2023	9/30/2024
760328	SWTWOKXA	910.57	10/1/2023	9/30/2024
760328	SWTWPAXS	552.12	10/1/2023	9/30/2024
760328	SWTWTNMT	686.94	10/1/2023	9/30/2024
760328	SWTWTXSW	2810.89	10/1/2023	9/30/2024
760328	SWVLMNSV	437.63	10/1/2023	9/30/2024
760328	SWVLMOXA	910.57	10/1/2023	9/30/2024
760328	SWVLVASV	1443.43	10/1/2023	9/30/2024
760328	SWVYPAXS	1964.52	10/1/2023	9/30/2024
760328	SWWRALXA	910.57	10/1/2023	9/30/2024
760328	SWWRNVAA	1501.21	10/1/2023	9/30/2024
760328	SWYNWIXA	910.57	10/1/2023	9/30/2024
760328	SWYRKSXA	910.57	10/1/2023	9/30/2024
760328	SWYRMIXI	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SWYRNDXA	3772.82	10/1/2023	9/30/2024
760328	SWYZINXA	910.57	10/1/2023	9/30/2024
760328	SXBGPAXS	910.57	10/1/2023	9/30/2024
760328	SXCTIAXO	731.88	10/1/2023	9/30/2024
760328	SXCYIA03	450.47	10/1/2023	9/30/2024
760328	SXCYIAAT	556.4	10/1/2023	9/30/2024
760328	SXCYIADT	286.76	10/1/2023	9/30/2024
760328	SXCYIAEO	556.4	10/1/2023	9/30/2024
760328	SXCYIAGE	556.4	10/1/2023	9/30/2024
760328	SXCYIALD	556.4	10/1/2023	9/30/2024
760328	SXCYIAMS	556.4	10/1/2023	9/30/2024
760328	SXFLSDCO	186.18	10/1/2023	9/30/2024
760328	SXFLSDSW	395.9	10/1/2023	9/30/2024
760328	SXMLSCMA	686.94	10/1/2023	9/30/2024
760328	SXPHNCMA	686.94	10/1/2023	9/30/2024
760328	SXRPIACO	556.4	10/1/2023	9/30/2024
760328	SXRVVTXA	910.57	10/1/2023	9/30/2024
760328	SXSHTXXA	2810.89	10/1/2023	9/30/2024
760328	SXTNPASA	751.14	10/1/2023	9/30/2024
760328	SYBHNYQY	694.43	10/1/2023	9/30/2024
760328	SYBKILXD	552.12	10/1/2023	9/30/2024
760328	SYCMILXA	1109.59	10/1/2023	9/30/2024
760328	SYCMOHXA	910.57	10/1/2023	9/30/2024
760328	SYHLPAXS	910.57	10/1/2023	9/30/2024
760328	SYHSFLCC	5399.22	10/1/2023	9/30/2024
760328	SYKSNDXA	910.57	10/1/2023	9/30/2024
760328	SYLCALMT	686.94	10/1/2023	9/30/2024
760328	SYLMCAXF	511.46	10/1/2023	9/30/2024
760328	SYLVGAES	686.94	10/1/2023	9/30/2024
760328	SYLVKSXA	435.49	10/1/2023	9/30/2024
760328	SYLVMSXA	910.57	10/1/2023	9/30/2024
760328	SYLVNC07	1615.7	10/1/2023	9/30/2024
760328	SYLVNCXA	1615.7	10/1/2023	9/30/2024
760328	SYMRCT00	514.67	10/1/2023	9/30/2024
760328	SYMRIAXO	578.87	10/1/2023	9/30/2024
760328	SYMRILXC	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	SYMRINXA	1270.09	10/1/2023	9/30/2024
760328	SYMRMOXA	3253.87	10/1/2023	9/30/2024
760328	SYMRTX01	741.51	10/1/2023	9/30/2024
760328	SYMRTXXA	741.51	10/1/2023	9/30/2024
760328	SYMRWIXA	910.57	10/1/2023	9/30/2024
760328	SYNRWIXA	522.16	10/1/2023	9/30/2024
760328	SYOSNYSY	632.37	10/1/2023	9/30/2024
760328	SYRCINXA	496.48	10/1/2023	9/30/2024
760328	SYRCKSXA	910.57	10/1/2023	9/30/2024
760328	SYRCMOXA	465.45	10/1/2023	9/30/2024
760328	SYRCNEXL	777.89	10/1/2023	9/30/2024
760328	SYRCNY02	632.37	10/1/2023	9/30/2024
760328	SYRCNYDD	632.37	10/1/2023	9/30/2024
760328	SYRCNYEP	632.37	10/1/2023	9/30/2024
760328	SYRCNYGS	632.37	10/1/2023	9/30/2024
760328	SYRCNYJS	632.37	10/1/2023	9/30/2024
760328	SYRCNYKK	1011.15	10/1/2023	9/30/2024
760328	SYRCNYNH	632.37	10/1/2023	9/30/2024
760328	SYRCNYSA	632.37	10/1/2023	9/30/2024
760328	SYRCNYSL	632.37	10/1/2023	9/30/2024
760328	SYRCNYSU	632.37	10/1/2023	9/30/2024
760328	SYRCNYSW	632.37	10/1/2023	9/30/2024
760328	SYRCNYTB	632.37	10/1/2023	9/30/2024
760328	SYRVNJSA	751.14	10/1/2023	9/30/2024
760328	SYTWPAXS	552.12	10/1/2023	9/30/2024
760328	SYVLMDSK	751.14	10/1/2023	9/30/2024
760328	SYVLNYSA	632.37	10/1/2023	9/30/2024
760328	SYVLPASY	751.14	10/1/2023	9/30/2024
760328	SYVNGAXA	843.16	10/1/2023	9/30/2024
760328	SYVNOHXA	511.46	10/1/2023	9/30/2024
760328	SYVNOHXB	511.46	10/1/2023	9/30/2024
760328	TABNUTXC	731.88	10/1/2023	9/30/2024
760328	TABRIAXO	578.87	10/1/2023	9/30/2024
760328	TACMWA02	556.4	10/1/2023	9/30/2024
760328	TACMWA06	556.4	10/1/2023	9/30/2024
760328	TACMWAFA	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TACMWAFL	429.07	10/1/2023	9/30/2024
760328	TACMWAGF	381.99	10/1/2023	9/30/2024
760328	TACMWAJU	405.53	10/1/2023	9/30/2024
760328	TACMWALE	556.4	10/1/2023	9/30/2024
760328	TACMWALO	556.4	10/1/2023	9/30/2024
760328	TACMWASY	556.4	10/1/2023	9/30/2024
760328	TACMWAWA	556.4	10/1/2023	9/30/2024
760328	TACMWAWV	358.45	10/1/2023	9/30/2024
760328	TACNWACR	556.4	10/1/2023	9/30/2024
760328	TAFBFLXA	5399.22	10/1/2023	9/30/2024
760328	TAFTCAXF	1416.68	10/1/2023	9/30/2024
760328	TAFTTXXA	527.51	10/1/2023	9/30/2024
760328	TALGOKXA	910.57	10/1/2023	9/30/2024
760328	TALHOKMA	449.4	10/1/2023	9/30/2024
760328	TALLILTL	553.19	10/1/2023	9/30/2024
760328	TALLOKXA	910.57	10/1/2023	9/30/2024
760328	TAMPFLCO	511.46	10/1/2023	9/30/2024
760328	TAMPFLDM	511.46	10/1/2023	9/30/2024
760328	TAMPFLKO	511.46	10/1/2023	9/30/2024
760328	TAMPFLUT	511.46	10/1/2023	9/30/2024
760328	TAMPFLXA	511.46	10/1/2023	9/30/2024
760328	TAMPFLXE	511.46	10/1/2023	9/30/2024
760328	TAMPFLXX	511.46	10/1/2023	9/30/2024
760328	TAMQFLBZ	511.46	10/1/2023	9/30/2024
760328	TAMQFLPM	511.46	10/1/2023	9/30/2024
760328	TAMQFLRY	511.46	10/1/2023	9/30/2024
760328	TAMQFLSZ	511.46	10/1/2023	9/30/2024
760328	TAMQFLTA	511.46	10/1/2023	9/30/2024
760328	TAMQPATA	2752.04	10/1/2023	9/30/2024
760328	TAMRFLWS	511.46	10/1/2023	9/30/2024
760328	TAMRILXE	864.56	10/1/2023	9/30/2024
760328	TAMRNEXL	777.89	10/1/2023	9/30/2024
760328	TAMSFLCZ	511.46	10/1/2023	9/30/2024
760328	TAMSFLDE	511.46	10/1/2023	9/30/2024
760328	TAMTFLTW	511.46	10/1/2023	9/30/2024
760328	TANSTNXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TAOSMOXA	465.45	10/1/2023	9/30/2024
760328	TAOSNMMA	556.4	10/1/2023	9/30/2024
760328	TAOSNMNO	692.29	10/1/2023	9/30/2024
760328	TARKMOXA	465.45	10/1/2023	9/30/2024
760328	TATMNMXC	910.57	10/1/2023	9/30/2024
760328	TATMTXXA	910.57	10/1/2023	9/30/2024
760328	TAWKTXXA	1130.99	10/1/2023	9/30/2024
760328	TAYLMIWK	496.48	10/1/2023	9/30/2024
760328	TAYLNEXS	910.57	10/1/2023	9/30/2024
760328	TAYLPATA	1143.83	10/1/2023	9/30/2024
760328	TAYLTXTA	449.4	10/1/2023	9/30/2024
760328	TBCKMOXA	910.57	10/1/2023	9/30/2024
760328	TBCYAZXC	949.09	10/1/2023	9/30/2024
760328	TBCYNCXA	527.51	10/1/2023	9/30/2024
760328	TBGVILXD	910.57	10/1/2023	9/30/2024
760328	TBISGAMA	882.75	10/1/2023	9/30/2024
760328	TBLLTXKL	449.4	10/1/2023	9/30/2024
760328	TBLLTXTB	449.4	10/1/2023	9/30/2024
760328	TBNTNMXC	864.56	10/1/2023	9/30/2024
760328	TBRKNEXL	777.89	10/1/2023	9/30/2024
760328	TBRNCA11	418.37	10/1/2023	9/30/2024
760328	TBSCOHTO	406.6	10/1/2023	9/30/2024
760328	TBTSMOXA	910.57	10/1/2023	9/30/2024
760328	TBVLSCXA	590.64	10/1/2023	9/30/2024
760328	TBVLVAXA	496.48	10/1/2023	9/30/2024
760328	TCHLMSMA	686.94	10/1/2023	9/30/2024
760328	TCMCNMMA	692.29	10/1/2023	9/30/2024
760328	TCMNARXA	557.47	10/1/2023	9/30/2024
760328	TCMSMIXG	511.46	10/1/2023	9/30/2024
760328	TCMSNEXL	777.89	10/1/2023	9/30/2024
760328	TCMSOKXB	741.51	10/1/2023	9/30/2024
760328	TCNDNYTI	694.43	10/1/2023	9/30/2024
760328	TCSMAZ12	731.88	10/1/2023	9/30/2024
760328	TCSMAZDZ	173.34	10/1/2023	9/30/2024
760328	TCSMAZEE	556.4	10/1/2023	9/30/2024
760328	TCSNAZ64	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TCSNAZCA	556.4	10/1/2023	9/30/2024
760328	TCSNAZCO	556.4	10/1/2023	9/30/2024
760328	TCSNAZCR	279.27	10/1/2023	9/30/2024
760328	TCSNAZEA	227.91	10/1/2023	9/30/2024
760328	TCSNAZFW	556.4	10/1/2023	9/30/2024
760328	TCSNAZLA	556.4	10/1/2023	9/30/2024
760328	TCSNAZMA	173.34	10/1/2023	9/30/2024
760328	TCSNAZML	339.19	10/1/2023	9/30/2024
760328	TCSNAZNO	556.4	10/1/2023	9/30/2024
760328	TCSNAZQK	556.4	10/1/2023	9/30/2024
760328	TCSNAZRN	556.4	10/1/2023	9/30/2024
760328	TCSNAZSE	301.74	10/1/2023	9/30/2024
760328	TCSNAZSO	226.84	10/1/2023	9/30/2024
760328	TCSNAZSW	282.48	10/1/2023	9/30/2024
760328	TCSNAZTV	556.4	10/1/2023	9/30/2024
760328	TCSNAZWE	556.4	10/1/2023	9/30/2024
760328	TCSNAZXG	173.34	10/1/2023	9/30/2024
760328	TCTYNEXM	910.57	10/1/2023	9/30/2024
760328	TDLNNMXC	864.56	10/1/2023	9/30/2024
760328	TEKOWAXX	442.98	10/1/2023	9/30/2024
760328	TEMACOMA	288.9	10/1/2023	9/30/2024
760328	TEMPAZMA	282.48	10/1/2023	9/30/2024
760328	TEMPAZMC	577.8	10/1/2023	9/30/2024
760328	TEMPAZWB	870.98	10/1/2023	9/30/2024
760328	TENNWAXA	731.88	10/1/2023	9/30/2024
760328	TEPHTXXA	1130.99	10/1/2023	9/30/2024
760328	TEXCNMXC	910.57	10/1/2023	9/30/2024
760328	TFFNIAXO	578.87	10/1/2023	9/30/2024
760328	TFFNOH44	501.83	10/1/2023	9/30/2024
760328	TFTNGAMA	686.94	10/1/2023	9/30/2024
760328	TGNLGAXA	910.57	10/1/2023	9/30/2024
760328	TGRDORAO	410.88	10/1/2023	9/30/2024
760328	TGRDORNC	511.46	10/1/2023	9/30/2024
760328	TGRDORXA	410.88	10/1/2023	9/30/2024
760328	TGRDORXC	410.88	10/1/2023	9/30/2024
760328	TGTNWIXA	732.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TGUETXTE	449.4	10/1/2023	9/30/2024
760328	THBDLAMA	686.94	10/1/2023	9/30/2024
760328	THBOILXC	511.46	10/1/2023	9/30/2024
760328	THBSILTH	496.48	10/1/2023	9/30/2024
760328	THCHCA01	418.37	10/1/2023	9/30/2024
760328	THCKIDXC	910.57	10/1/2023	9/30/2024
760328	THCNTXXA	1017.57	10/1/2023	9/30/2024
760328	THCYCA01	418.37	10/1/2023	9/30/2024
760328	THDLORXA	465.45	10/1/2023	9/30/2024
760328	THDLTXXA	527.51	10/1/2023	9/30/2024
760328	THFKMTMA	692.29	10/1/2023	9/30/2024
760328	THFLMTXC	910.57	10/1/2023	9/30/2024
760328	THFRMEBJ	694.43	10/1/2023	9/30/2024
760328	THFRNEXS	910.57	10/1/2023	9/30/2024
760328	THKATXAH	741.51	10/1/2023	9/30/2024
760328	THKATXXA	741.51	10/1/2023	9/30/2024
760328	THLATXXA	910.57	10/1/2023	9/30/2024
760328	THLKWIXA	522.16	10/1/2023	9/30/2024
760328	THLQOKCO	449.4	10/1/2023	9/30/2024
760328	THLQOKHU	449.4	10/1/2023	9/30/2024
760328	THLQOKMA	449.4	10/1/2023	9/30/2024
760328	THMSILXA	864.56	10/1/2023	9/30/2024
760328	THMSOKXA	910.57	10/1/2023	9/30/2024
760328	THMSWVXA	925.55	10/1/2023	9/30/2024
760328	THMTALXA	732.95	10/1/2023	9/30/2024
760328	THMTMEGL	694.43	10/1/2023	9/30/2024
760328	THNTFLXA	511.46	10/1/2023	9/30/2024
760328	THOKCAXF	511.46	10/1/2023	9/30/2024
760328	THOKCAXH	511.46	10/1/2023	9/30/2024
760328	THOKMIMN	501.83	10/1/2023	9/30/2024
760328	THORIAXO	731.88	10/1/2023	9/30/2024
760328	THPLCAXF	511.46	10/1/2023	9/30/2024
760328	THPLOHXA	511.46	10/1/2023	9/30/2024
760328	THPLVATP	751.14	10/1/2023	9/30/2024
760328	THRKTXXA	741.51	10/1/2023	9/30/2024
760328	THRMCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	THRMIAXP	578.87	10/1/2023	9/30/2024
760328	THRMMDTH	751.14	10/1/2023	9/30/2024
760328	THRMWYXC	910.57	10/1/2023	9/30/2024
760328	THRNMEXA	910.57	10/1/2023	9/30/2024
760328	THRPTXXA	910.57	10/1/2023	9/30/2024
760328	THRPWIXA	1187.7	10/1/2023	9/30/2024
760328	THRRCA11	418.37	10/1/2023	9/30/2024
760328	THRRMIAG	511.46	10/1/2023	9/30/2024
760328	THRRMIXH	511.46	10/1/2023	9/30/2024
760328	THRRMIXT	511.46	10/1/2023	9/30/2024
760328	THRRTXXA	527.51	10/1/2023	9/30/2024
760328	THRSALXA	1615.7	10/1/2023	9/30/2024
760328	THRSNYTH	694.43	10/1/2023	9/30/2024
760328	THSNCT00	514.67	10/1/2023	9/30/2024
760328	THSNGAMA	686.94	10/1/2023	9/30/2024
760328	THSNIAXO	731.88	10/1/2023	9/30/2024
760328	THSNILXA	557.47	10/1/2023	9/30/2024
760328	THSNNDBC	556.4	10/1/2023	9/30/2024
760328	THSNOHXA	869.91	10/1/2023	9/30/2024
760328	THSNUTXC	743.65	10/1/2023	9/30/2024
760328	THSPPAXT	465.45	10/1/2023	9/30/2024
760328	THTCIDMA	556.4	10/1/2023	9/30/2024
760328	THTCNMXC	864.56	10/1/2023	9/30/2024
760328	THTCUTXC	743.65	10/1/2023	9/30/2024
760328	THTNCA11	418.37	10/1/2023	9/30/2024
760328	THTNCT00	514.67	10/1/2023	9/30/2024
760328	THTNGAXA	843.16	10/1/2023	9/30/2024
760328	THTNGAXB	843.16	10/1/2023	9/30/2024
760328	THTNIAXO	792.87	10/1/2023	9/30/2024
760328	THTNTXXA	465.45	10/1/2023	9/30/2024
760328	THTNWAXA	442.98	10/1/2023	9/30/2024
760328	THTWINXA	732.95	10/1/2023	9/30/2024
760328	THVLALMA	686.94	10/1/2023	9/30/2024
760328	THVLGAMA	686.94	10/1/2023	9/30/2024
760328	THVLMDTV	751.14	10/1/2023	9/30/2024
760328	THVLNCXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	THVLNCXB	910.57	10/1/2023	9/30/2024
760328	THVLOH24	501.83	10/1/2023	9/30/2024
760328	THWLLAXA	910.57	10/1/2023	9/30/2024
760328	THYRIAXO	731.88	10/1/2023	9/30/2024
760328	THYRKSXA	435.49	10/1/2023	9/30/2024
760328	TICBUTXC	731.88	10/1/2023	9/30/2024
760328	TIDTPATI	751.14	10/1/2023	9/30/2024
760328	TINAMOXA	910.57	10/1/2023	9/30/2024
760328	TIOGPAXT	4443.71	10/1/2023	9/30/2024
760328	TIOGTXXB	527.51	10/1/2023	9/30/2024
760328	TITNWAXX	349.89	10/1/2023	9/30/2024
760328	TIVONYXA	925.55	10/1/2023	9/30/2024
760328	TIVOTXXA	527.51	10/1/2023	9/30/2024
760328	TJRSNMMA	870.98	10/1/2023	9/30/2024
760328	TKHONJTK	751.14	10/1/2023	9/30/2024
760328	TKHONYTU	694.43	10/1/2023	9/30/2024
760328	TKMHNE01	692.29	10/1/2023	9/30/2024
760328	TKMHNENW	556.4	10/1/2023	9/30/2024
760328	TKNASCST	686.94	10/1/2023	9/30/2024
760328	TKNSMIXI	511.46	10/1/2023	9/30/2024
760328	TKWLWALZ	556.4	10/1/2023	9/30/2024
760328	TKWLWANN	556.4	10/1/2023	9/30/2024
760328	TKWLWAZS	556.4	10/1/2023	9/30/2024
760328	TLARTXXA	1236.92	10/1/2023	9/30/2024
760328	TLBOKYXA	619.53	10/1/2023	9/30/2024
760328	TLBTILXD	557.47	10/1/2023	9/30/2024
760328	TLCHFLXA	465.45	10/1/2023	9/30/2024
760328	TLCOTXXA	910.57	10/1/2023	9/30/2024
760328	TLCYIN01	506.11	10/1/2023	9/30/2024
760328	TLDGALMA	686.94	10/1/2023	9/30/2024
760328	TLDGALRF	686.94	10/1/2023	9/30/2024
760328	TLDNILXE	511.46	10/1/2023	9/30/2024
760328	TLDNNEXG	864.56	10/1/2023	9/30/2024
760328	TLDNTXXA	910.57	10/1/2023	9/30/2024
760328	TLHSFL01	465.45	10/1/2023	9/30/2024
760328	TLHSFLAT	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TLHSFLXA	435.49	10/1/2023	9/30/2024
760328	TLHSFLXB	435.49	10/1/2023	9/30/2024
760328	TLHSFLXC	465.45	10/1/2023	9/30/2024
760328	TLHSFLXD	435.49	10/1/2023	9/30/2024
760328	TLHSFLXE	465.45	10/1/2023	9/30/2024
760328	TLHSFLXF	465.45	10/1/2023	9/30/2024
760328	TLHSFLXG	465.45	10/1/2023	9/30/2024
760328	TLHSFLXH	465.45	10/1/2023	9/30/2024
760328	TLHTFL45	465.45	10/1/2023	9/30/2024
760328	TLIATXXA	741.51	10/1/2023	9/30/2024
760328	TLLHLAMA	686.94	10/1/2023	9/30/2024
760328	TLLHTNMA	686.94	10/1/2023	9/30/2024
760328	TLLKCAXF	910.57	10/1/2023	9/30/2024
760328	TLLPGAES	686.94	10/1/2023	9/30/2024
760328	TLLSALXA	1615.7	10/1/2023	9/30/2024
760328	TLLSLAXA	910.57	10/1/2023	9/30/2024
760328	TLLYNYTY	694.43	10/1/2023	9/30/2024
760328	TLMDOH63	496.48	10/1/2023	9/30/2024
760328	TLMGNEXL	777.89	10/1/2023	9/30/2024
760328	TLMKORXA	465.45	10/1/2023	9/30/2024
760328	TLMNCAXF	864.56	10/1/2023	9/30/2024
760328	TLONILXC	511.46	10/1/2023	9/30/2024
760328	TLPLTNXA	910.57	10/1/2023	9/30/2024
760328	TLRDCOMA	556.4	10/1/2023	9/30/2024
760328	TLRSNMXC	910.57	10/1/2023	9/30/2024
760328	TLSNAZMA	571.38	10/1/2023	9/30/2024
760328	TLTNGAXA	910.57	10/1/2023	9/30/2024
760328	TLTNNHPR	694.43	10/1/2023	9/30/2024
760328	TLVLDETV	1166.3	10/1/2023	9/30/2024
760328	TLVLOHXA	511.46	10/1/2023	9/30/2024
760328	TMBGNYXA	910.57	10/1/2023	9/30/2024
760328	TMBLCT00	514.67	10/1/2023	9/30/2024
760328	TMBLNEXM	910.57	10/1/2023	9/30/2024
760328	TMBLOHXA	869.91	10/1/2023	9/30/2024
760328	TMBLPAXT	599.2	10/1/2023	9/30/2024
760328	TMBNTXXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TMBOARXA	910.57	10/1/2023	9/30/2024
760328	TMBOGAXA	910.57	10/1/2023	9/30/2024
760328	TMBRMOXA	910.57	10/1/2023	9/30/2024
760328	TMBRNMXC	910.57	10/1/2023	9/30/2024
760328	TMBSAZMA	556.4	10/1/2023	9/30/2024
760328	TMCLCAXG	511.46	10/1/2023	9/30/2024
760328	TMCLCAXH	511.46	10/1/2023	9/30/2024
760328	TMCVCAXH	1416.68	10/1/2023	9/30/2024
760328	TMHKWIXA	522.16	10/1/2023	9/30/2024
760328	TMHLMDTH	751.14	10/1/2023	9/30/2024
760328	TMLKNCXA	527.51	10/1/2023	9/30/2024
760328	TMLKSDCO	395.9	10/1/2023	9/30/2024
760328	TMLSCA12	418.37	10/1/2023	9/30/2024
760328	TMMSILTM	496.48	10/1/2023	9/30/2024
760328	TMPCILXA	864.56	10/1/2023	9/30/2024
760328	TMPLGAMA	686.94	10/1/2023	9/30/2024
760328	TMPLOKXA	910.57	10/1/2023	9/30/2024
760328	TMPLTXDN	449.4	10/1/2023	9/30/2024
760328	TMPLTXLB	449.4	10/1/2023	9/30/2024
760328	TMPRMIXG	511.46	10/1/2023	9/30/2024
760328	TMPSTXTM	449.4	10/1/2023	9/30/2024
760328	TMRCFL03	882.75	10/1/2023	9/30/2024
760328	TMRVNJTR	717.97	10/1/2023	9/30/2024
760328	TMSBMSMA	686.94	10/1/2023	9/30/2024
760328	TMTNCA11	418.37	10/1/2023	9/30/2024
760328	TMTNIAXO	731.88	10/1/2023	9/30/2024
760328	TMTNMAME	694.43	10/1/2023	9/30/2024
760328	TMTNPAXT	599.2	10/1/2023	9/30/2024
760328	TMTRFL05	511.46	10/1/2023	9/30/2024
760328	TMTRFLXA	511.46	10/1/2023	9/30/2024
760328	TMTWPAXT	465.45	10/1/2023	9/30/2024
760328	TMVLKYXA	619.53	10/1/2023	9/30/2024
760328	TMVLMDTK	751.14	10/1/2023	9/30/2024
760328	TMVLSCMA	686.94	10/1/2023	9/30/2024
760328	TMVLVATV	751.14	10/1/2023	9/30/2024
760328	TMWONHWH	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TNBRVTYA	694.43	10/1/2023	9/30/2024
760328	TNBSAZXC	731.88	10/1/2023	9/30/2024
760328	TNCKAZMA	556.4	10/1/2023	9/30/2024
760328	TNCLTXXA	465.45	10/1/2023	9/30/2024
760328	TNGLIAXO	578.87	10/1/2023	9/30/2024
760328	TNGNKS06	449.4	10/1/2023	9/30/2024
760328	TNGRVATG	751.14	10/1/2023	9/30/2024
760328	TNHATXXA	741.51	10/1/2023	9/30/2024
760328	TNHLGAXA	843.16	10/1/2023	9/30/2024
760328	TNHRMEHS	694.43	10/1/2023	9/30/2024
760328	TNKHPAXT	1716.28	10/1/2023	9/30/2024
760328	TNKWOKMA	449.4	10/1/2023	9/30/2024
760328	TNLKMIXG	511.46	10/1/2023	9/30/2024
760328	TNPHNVXB	864.56	10/1/2023	9/30/2024
760328	TNPKILTP	491.13	10/1/2023	9/30/2024
760328	TNPSAZXR	949.09	10/1/2023	9/30/2024
760328	TNRGTNXA	910.57	10/1/2023	9/30/2024
760328	TNSKWAXA	1430.59	10/1/2023	9/30/2024
760328	TNSNIN01	506.11	10/1/2023	9/30/2024
760328	TNSTPATI	751.14	10/1/2023	9/30/2024
760328	TNTHMNXA	910.57	10/1/2023	9/30/2024
760328	TNTNMAPL	694.43	10/1/2023	9/30/2024
760328	TNTNWVGN	751.14	10/1/2023	9/30/2024
760328	TNTWMDTN	751.14	10/1/2023	9/30/2024
760328	TNVLNYTN	694.43	10/1/2023	9/30/2024
760328	TNWNNYTW	694.43	10/1/2023	9/30/2024
760328	TOANVATO	751.14	10/1/2023	9/30/2024
760328	TOBSNEXL	777.89	10/1/2023	9/30/2024
760328	TOCCGAXA	843.16	10/1/2023	9/30/2024
760328	TOFTMNTB	556.4	10/1/2023	9/30/2024
760328	TOLCILXA	511.46	10/1/2023	9/30/2024
760328	TOLDIAXO	578.87	10/1/2023	9/30/2024
760328	TOLDILXC	511.46	10/1/2023	9/30/2024
760328	TOLDOH21	460.1	10/1/2023	9/30/2024
760328	TOLDOH38	460.1	10/1/2023	9/30/2024
760328	TOLDOH40	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TOLDOH47	460.1	10/1/2023	9/30/2024
760328	TOLDOH53	460.1	10/1/2023	9/30/2024
760328	TOLDOH72	460.1	10/1/2023	9/30/2024
760328	TOLDOHIP	460.1	10/1/2023	9/30/2024
760328	TOLDOHIR	460.1	10/1/2023	9/30/2024
760328	TOLDOHOZ	460.1	10/1/2023	9/30/2024
760328	TOLDOHPG	460.1	10/1/2023	9/30/2024
760328	TOLDOHVD	460.1	10/1/2023	9/30/2024
760328	TOLDOR66	556.4	10/1/2023	9/30/2024
760328	TOLDWAXA	731.88	10/1/2023	9/30/2024
760328	TOLEOHAC	460.1	10/1/2023	9/30/2024
760328	TOLEOHBR	460.1	10/1/2023	9/30/2024
760328	TOLNILXD	511.46	10/1/2023	9/30/2024
760328	TOLNNDXA	910.57	10/1/2023	9/30/2024
760328	TOMAWIXA	435.49	10/1/2023	9/30/2024
760328	TONCILXA	910.57	10/1/2023	9/30/2024
760328	TOOLUTMA	362.73	10/1/2023	9/30/2024
760328	TOROKSXA	435.49	10/1/2023	9/30/2024
760328	TOROOH53	501.83	10/1/2023	9/30/2024
760328	TOSNINXA	496.48	10/1/2023	9/30/2024
760328	TOSPTXXA	465.45	10/1/2023	9/30/2024
760328	TOTNPAXT	910.57	10/1/2023	9/30/2024
760328	TOWRMNXA	864.56	10/1/2023	9/30/2024
760328	TPCNINXB	511.46	10/1/2023	9/30/2024
760328	TPCYOHXA	511.46	10/1/2023	9/30/2024
760328	TPFDMACE	694.43	10/1/2023	9/30/2024
760328	TPHNVAXA	1048.6	10/1/2023	9/30/2024
760328	TPISNCXA	527.51	10/1/2023	9/30/2024
760328	TPKAILXD	557.47	10/1/2023	9/30/2024
760328	TPKAINXA	496.48	10/1/2023	9/30/2024
760328	TPKAKS25	449.4	10/1/2023	9/30/2024
760328	TPKAKS37	449.4	10/1/2023	9/30/2024
760328	TPKAKSCA	449.4	10/1/2023	9/30/2024
760328	TPKAKSFA	449.4	10/1/2023	9/30/2024
760328	TPKAKSJA	449.4	10/1/2023	9/30/2024
760328	TPKAKSLE	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TPKAKSNO	449.4	10/1/2023	9/30/2024
760328	TPKAKSQA	449.4	10/1/2023	9/30/2024
760328	TPLKNVXA	1501.21	10/1/2023	9/30/2024
760328	TPLKNYTL	694.43	10/1/2023	9/30/2024
760328	TPMSKYXA	910.57	10/1/2023	9/30/2024
760328	TPNGCAXF	511.46	10/1/2023	9/30/2024
760328	TPNKIDXC	731.88	10/1/2023	9/30/2024
760328	TPNSWAXX	349.89	10/1/2023	9/30/2024
760328	TPTNCA11	418.37	10/1/2023	9/30/2024
760328	TPTNIAXO	578.87	10/1/2023	9/30/2024
760328	TPTNINXA	910.57	10/1/2023	9/30/2024
760328	TPTNKSXA	910.57	10/1/2023	9/30/2024
760328	TPTNMIXG	511.46	10/1/2023	9/30/2024
760328	TPTNMOXA	465.45	10/1/2023	9/30/2024
760328	TPTNOKXA	910.57	10/1/2023	9/30/2024
760328	TPVLILXE	511.46	10/1/2023	9/30/2024
760328	TPVLTNMA	686.94	10/1/2023	9/30/2024
760328	TRACCA11	418.37	10/1/2023	9/30/2024
760328	TRACIAXO	578.87	10/1/2023	9/30/2024
760328	TRACMNTR	556.4	10/1/2023	9/30/2024
760328	TRALPRCO	28552.95	10/1/2023	9/30/2024
760328	TRAMNMXC	741.51	10/1/2023	9/30/2024
760328	TRARIAXO	578.87	10/1/2023	9/30/2024
760328	TRBLCA11	418.37	10/1/2023	9/30/2024
760328	TRBNKSXA	910.57	10/1/2023	9/30/2024
760328	TRBONCXA	527.51	10/1/2023	9/30/2024
760328	TRBYOKXA	910.57	10/1/2023	9/30/2024
760328	TRCHNMXC	741.51	10/1/2023	9/30/2024
760328	TRCKLAXA	910.57	10/1/2023	9/30/2024
760328	TRCKMIXJ	910.57	10/1/2023	9/30/2024
760328	TRCKPATC	1166.3	10/1/2023	9/30/2024
760328	TRCNNMXB	741.51	10/1/2023	9/30/2024
760328	TRCNNMXC	741.51	10/1/2023	9/30/2024
760328	TRCTCAXF	910.57	10/1/2023	9/30/2024
760328	TRCYMICQ	570.31	10/1/2023	9/30/2024
760328	TRCYMIMN	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TRCYMIWT	485.78	10/1/2023	9/30/2024
760328	TRCYOH96	501.83	10/1/2023	9/30/2024
760328	TRCYTNXA	910.57	10/1/2023	9/30/2024
760328	TRENFLMA	686.94	10/1/2023	9/30/2024
760328	TRENGAXA	910.57	10/1/2023	9/30/2024
760328	TRENILTR	496.48	10/1/2023	9/30/2024
760328	TRENKYMA	686.94	10/1/2023	9/30/2024
760328	TRENMIMN	496.48	10/1/2023	9/30/2024
760328	TRENMOEL	449.4	10/1/2023	9/30/2024
760328	TRENNCXA	527.51	10/1/2023	9/30/2024
760328	TRENNERE	2059.75	10/1/2023	9/30/2024
760328	TRENNJTE	683.73	10/1/2023	9/30/2024
760328	TRENNJZE	683.73	10/1/2023	9/30/2024
760328	TRENOH98	501.83	10/1/2023	9/30/2024
760328	TRENTXXA	527.51	10/1/2023	9/30/2024
760328	TRFGINXA	496.48	10/1/2023	9/30/2024
760328	TRFLMAAA	694.43	10/1/2023	9/30/2024
760328	TRFLMNTH	556.4	10/1/2023	9/30/2024
760328	TRFNMIMN	563.89	10/1/2023	9/30/2024
760328	TRFRARXA	910.57	10/1/2023	9/30/2024
760328	TRGGARXA	910.57	10/1/2023	9/30/2024
760328	TRHLNYXA	925.55	10/1/2023	9/30/2024
760328	TRHLPAXT	732.95	10/1/2023	9/30/2024
760328	TRILINXA	496.48	10/1/2023	9/30/2024
760328	TRINGAXA	843.16	10/1/2023	9/30/2024
760328	TRINTNMA	882.75	10/1/2023	9/30/2024
760328	TRIVILTI	491.13	10/1/2023	9/30/2024
760328	TRKYTXXA	910.57	10/1/2023	9/30/2024
760328	TRLCCA11	418.37	10/1/2023	9/30/2024
760328	TRLGTXXA	2887.93	10/1/2023	9/30/2024
760328	TRLKNDXA	2622.57	10/1/2023	9/30/2024
760328	TRLKWAXX	349.89	10/1/2023	9/30/2024
760328	TRMBMOXA	910.57	10/1/2023	9/30/2024
760328	TRMBTNXA	910.57	10/1/2023	9/30/2024
760328	TRMLIAXO	578.87	10/1/2023	9/30/2024
760328	TRMNARXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TRMNMNXT	987.61	10/1/2023	9/30/2024
760328	TRMNNCMA	686.94	10/1/2023	9/30/2024
760328	TRMNNMXC	910.57	10/1/2023	9/30/2024
760328	TRMNTXTE	2810.89	10/1/2023	9/30/2024
760328	TRMNUTXC	743.65	10/1/2023	9/30/2024
760328	TRMPWIXA	910.57	10/1/2023	9/30/2024
760328	TRMTILXD	511.46	10/1/2023	9/30/2024
760328	TRMTMNXT	987.61	10/1/2023	9/30/2024
760328	TRMTMSXA	910.57	10/1/2023	9/30/2024
760328	TRMTPAXT	910.57	10/1/2023	9/30/2024
760328	TRNCCA11	511.46	10/1/2023	9/30/2024
760328	TRNCCAXF	511.46	10/1/2023	9/30/2024
760328	TRNCCAXG	511.46	10/1/2023	9/30/2024
760328	TRNDCA11	418.37	10/1/2023	9/30/2024
760328	TRNDCOMA	556.4	10/1/2023	9/30/2024
760328	TRNDTXXA	465.45	10/1/2023	9/30/2024
760328	TRNGVAXA	1048.6	10/1/2023	9/30/2024
760328	TRNQCAXF	1416.68	10/1/2023	9/30/2024
760328	TRNRMEXA	910.57	10/1/2023	9/30/2024
760328	TRNRMTXC	910.57	10/1/2023	9/30/2024
760328	TRNRORXA	511.46	10/1/2023	9/30/2024
760328	TRNSNMXC	864.56	10/1/2023	9/30/2024
760328	TRNSPAXT	910.57	10/1/2023	9/30/2024
760328	TRNTPATA	1166.3	10/1/2023	9/30/2024
760328	TRNYMIXI	910.57	10/1/2023	9/30/2024
760328	TRNYMOXA	910.57	10/1/2023	9/30/2024
760328	TRNYTXXA	741.51	10/1/2023	9/30/2024
760328	TRONCAXF	1416.68	10/1/2023	9/30/2024
760328	TROYALMA	686.94	10/1/2023	9/30/2024
760328	TROYIDXX	910.57	10/1/2023	9/30/2024
760328	TROYILTY	496.48	10/1/2023	9/30/2024
760328	TROYKSXA	435.49	10/1/2023	9/30/2024
760328	TROYMIMN	460.1	10/1/2023	9/30/2024
760328	TROYMISM	460.1	10/1/2023	9/30/2024
760328	TROYMOXA	530.72	10/1/2023	9/30/2024
760328	TROYMTXC	1531.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TROYNCXA	527.51	10/1/2023	9/30/2024
760328	TROYNHPR	694.43	10/1/2023	9/30/2024
760328	TROYNY03	694.43	10/1/2023	9/30/2024
760328	TROYNY04	694.43	10/1/2023	9/30/2024
760328	TROYOHXA	511.46	10/1/2023	9/30/2024
760328	TROYPAXT	3471.08	10/1/2023	9/30/2024
760328	TROYSCXA	496.48	10/1/2023	9/30/2024
760328	TROYTNMT	686.94	10/1/2023	9/30/2024
760328	TROYTXTR	449.4	10/1/2023	9/30/2024
760328	TROYVTYA	694.43	10/1/2023	9/30/2024
760328	TRPLIAXO	731.88	10/1/2023	9/30/2024
760328	TRPLTXXA	910.57	10/1/2023	9/30/2024
760328	TRPRPATR	717.97	10/1/2023	9/30/2024
760328	TRPSCA11	418.37	10/1/2023	9/30/2024
760328	TRRAWVSE	751.14	10/1/2023	9/30/2024
760328	TRRCMNXT	437.63	10/1/2023	9/30/2024
760328	TRRHIN02	511.46	10/1/2023	9/30/2024
760328	TRRHINXA	511.46	10/1/2023	9/30/2024
760328	TRRHINXB	511.46	10/1/2023	9/30/2024
760328	TRRHINXC	511.46	10/1/2023	9/30/2024
760328	TRRHINXD	511.46	10/1/2023	9/30/2024
760328	TRRHINXE	511.46	10/1/2023	9/30/2024
760328	TRRHINXF	511.46	10/1/2023	9/30/2024
760328	TRRHOHXA	910.57	10/1/2023	9/30/2024
760328	TRRLARMA	449.4	10/1/2023	9/30/2024
760328	TRRLIAXO	731.88	10/1/2023	9/30/2024
760328	TRRLOKXA	910.57	10/1/2023	9/30/2024
760328	TRRLTXJO	449.4	10/1/2023	9/30/2024
760328	TRRSSCMA	686.94	10/1/2023	9/30/2024
760328	TRRVMIXG	511.46	10/1/2023	9/30/2024
760328	TRRVMNXT	910.57	10/1/2023	9/30/2024
760328	TRRYMSMA	882.75	10/1/2023	9/30/2024
760328	TRRYMTAA	692.29	10/1/2023	9/30/2024
760328	TRRYMTMA	692.29	10/1/2023	9/30/2024
760328	TRSCTXXA	910.57	10/1/2023	9/30/2024
760328	TRSPFLXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TRTNCT00	514.67	10/1/2023	9/30/2024
760328	TRTNIDXC	910.57	10/1/2023	9/30/2024
760328	TRTNTNMA	686.94	10/1/2023	9/30/2024
760328	TRTNWYXC	741.51	10/1/2023	9/30/2024
760328	TRTWNYTT	694.43	10/1/2023	9/30/2024
760328	TRTWTXXA	527.51	10/1/2023	9/30/2024
760328	TRUCCA11	418.37	10/1/2023	9/30/2024
760328	TRUCCA12	418.37	10/1/2023	9/30/2024
760328	TRUPTXXA	465.45	10/1/2023	9/30/2024
760328	TRVLTXXA	465.45	10/1/2023	9/30/2024
760328	TRVLVAXA	836.74	10/1/2023	9/30/2024
760328	TRWDOHXA	511.46	10/1/2023	9/30/2024
760328	TRYNIAXO	792.87	10/1/2023	9/30/2024
760328	TRYNNCXA	876.33	10/1/2023	9/30/2024
760328	TRYNOKXA	910.57	10/1/2023	9/30/2024
760328	TRZVTNXA	910.57	10/1/2023	9/30/2024
760328	TSCLALBX	686.94	10/1/2023	9/30/2024
760328	TSCLALDH	686.94	10/1/2023	9/30/2024
760328	TSCLALMT	686.94	10/1/2023	9/30/2024
760328	TSCLALNO	686.94	10/1/2023	9/30/2024
760328	TSCLILXC	511.46	10/1/2023	9/30/2024
760328	TSCLTXXA	2810.89	10/1/2023	9/30/2024
760328	TSCMMOEM	449.4	10/1/2023	9/30/2024
760328	TSCRNVXF	910.57	10/1/2023	9/30/2024
760328	TSCTKSXA	910.57	10/1/2023	9/30/2024
760328	TSKGALMA	686.94	10/1/2023	9/30/2024
760328	TSKLILXA	511.46	10/1/2023	9/30/2024
760328	TSMGMSXA	910.57	10/1/2023	9/30/2024
760328	TSMGOKMA	449.4	10/1/2023	9/30/2024
760328	TSVLALXA	1615.7	10/1/2023	9/30/2024
760328	TTNKIAXO	731.88	10/1/2023	9/30/2024
760328	TTPLILXD	864.56	10/1/2023	9/30/2024
760328	TTSPTNXA	864.56	10/1/2023	9/30/2024
760328	TTVLFLCJ	882.75	10/1/2023	9/30/2024
760328	TTVLFLMA	882.75	10/1/2023	9/30/2024
760328	TTVLPAXT	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TTWLMSMA	686.94	10/1/2023	9/30/2024
760328	TUBCAZMA	556.4	10/1/2023	9/30/2024
760328	TUKRGAMA	882.75	10/1/2023	9/30/2024
760328	TUKRTXXA	465.45	10/1/2023	9/30/2024
760328	TULRCA11	418.37	10/1/2023	9/30/2024
760328	TULSOK10	435.49	10/1/2023	9/30/2024
760328	TULSOK35	435.49	10/1/2023	9/30/2024
760328	TULSOKAM	435.49	10/1/2023	9/30/2024
760328	TULSOKFI	435.49	10/1/2023	9/30/2024
760328	TULSOKGE	435.49	10/1/2023	9/30/2024
760328	TULSOKHI	435.49	10/1/2023	9/30/2024
760328	TULSOKIM	435.49	10/1/2023	9/30/2024
760328	TULSOKJE	435.49	10/1/2023	9/30/2024
760328	TULSOKNA	435.49	10/1/2023	9/30/2024
760328	TULSOKOW	435.49	10/1/2023	9/30/2024
760328	TULSOKRI	435.49	10/1/2023	9/30/2024
760328	TULSOKSA	435.49	10/1/2023	9/30/2024
760328	TULSOKSP	435.49	10/1/2023	9/30/2024
760328	TULSOKTB	435.49	10/1/2023	9/30/2024
760328	TULSOKTE	435.49	10/1/2023	9/30/2024
760328	TULSOKTX	435.49	10/1/2023	9/30/2024
760328	TULSOKWO	435.49	10/1/2023	9/30/2024
760328	TULSOKZL	435.49	10/1/2023	9/30/2024
760328	TULTOK07	435.49	10/1/2023	9/30/2024
760328	TULTOKCL	435.49	10/1/2023	9/30/2024
760328	TULTORXA	410.88	10/1/2023	9/30/2024
760328	TULVOKFZ	435.49	10/1/2023	9/30/2024
760328	TULYPATU	717.97	10/1/2023	9/30/2024
760328	TUMNGU07	12753.33	10/1/2023	9/30/2024
760328	TUNCLAMA	686.94	10/1/2023	9/30/2024
760328	TUNCMSAO	686.94	10/1/2023	9/30/2024
760328	TUNCMSMA	686.94	10/1/2023	9/30/2024
760328	TUNSTXXG	527.51	10/1/2023	9/30/2024
760328	TUPLMSAT	686.94	10/1/2023	9/30/2024
760328	TUPLMSMA	686.94	10/1/2023	9/30/2024
760328	TUPLMSMC	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TUPLOKMA	449.4	10/1/2023	9/30/2024
760328	TURNKSXA	1061.44	10/1/2023	9/30/2024
760328	TURPOKXA	910.57	10/1/2023	9/30/2024
760328	TUSTCA11	522.16	10/1/2023	9/30/2024
760328	TUSTCA70	522.16	10/1/2023	9/30/2024
760328	TUSTMIMN	501.83	10/1/2023	9/30/2024
760328	TUTLOKMA	449.4	10/1/2023	9/30/2024
760328	TUXDNYTX	694.43	10/1/2023	9/30/2024
760328	TVRSFLXA	465.45	10/1/2023	9/30/2024
760328	TVTNRIHA	694.43	10/1/2023	9/30/2024
760328	TVVYCAXF	1416.68	10/1/2023	9/30/2024
760328	TWACMOAB	449.4	10/1/2023	9/30/2024
760328	TWBGOHXA	869.91	10/1/2023	9/30/2024
760328	TWBRMTXC	910.57	10/1/2023	9/30/2024
760328	TWBRWIXA	435.49	10/1/2023	9/30/2024
760328	TWBTCOXC	349.89	10/1/2023	9/30/2024
760328	TWBYMARO	694.43	10/1/2023	9/30/2024
760328	TWCKALMA	686.94	10/1/2023	9/30/2024
760328	TWCYGAXA	708.34	10/1/2023	9/30/2024
760328	TWCYNDXA	910.57	10/1/2023	9/30/2024
760328	TWCYPAXT	910.57	10/1/2023	9/30/2024
760328	TWFLIDMA	556.4	10/1/2023	9/30/2024
760328	TWFLIDSG	692.29	10/1/2023	9/30/2024
760328	TWHLILXC	880.61	10/1/2023	9/30/2024
760328	TWHRCA11	418.37	10/1/2023	9/30/2024
760328	TWHRMNXA	864.56	10/1/2023	9/30/2024
760328	TWISWAXA	349.89	10/1/2023	9/30/2024
760328	TWLKMNXT	910.57	10/1/2023	9/30/2024
760328	TWLKNMXC	864.56	10/1/2023	9/30/2024
760328	TWMLINXA	496.48	10/1/2023	9/30/2024
760328	TWMTNHYA	694.43	10/1/2023	9/30/2024
760328	TWNDILXD	732.95	10/1/2023	9/30/2024
760328	TWNDKSJE	449.4	10/1/2023	9/30/2024
760328	TWNDPAXT	2838.71	10/1/2023	9/30/2024
760328	TWNRNDXA	4416.96	10/1/2023	9/30/2024
760328	TWNSMARA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TWNSMTMA	692.29	10/1/2023	9/30/2024
760328	TWNSTNMA	882.75	10/1/2023	9/30/2024
760328	TWPLCAXF	511.46	10/1/2023	9/30/2024
760328	TWPLCAXG	511.46	10/1/2023	9/30/2024
760328	TWRVWIXA	1123.5	10/1/2023	9/30/2024
760328	TWSNMDTW	683.73	10/1/2023	9/30/2024
760328	TWVLILXC	511.46	10/1/2023	9/30/2024
760328	TWVLPAXT	599.2	10/1/2023	9/30/2024
760328	TWVYMNXT	910.57	10/1/2023	9/30/2024
760328	TXCYTXLM	449.4	10/1/2023	9/30/2024
760328	TXCYTXTC	449.4	10/1/2023	9/30/2024
760328	TXHMOKXA	910.57	10/1/2023	9/30/2024
760328	TXRKTXXA	741.51	10/1/2023	9/30/2024
760328	TXRKTXXB	741.51	10/1/2023	9/30/2024
760328	TXTNAZAB	743.65	10/1/2023	9/30/2024
760328	TXTNMOXA	530.72	10/1/2023	9/30/2024
760328	TXTNNYXA	925.55	10/1/2023	9/30/2024
760328	TYCRVA03	683.73	10/1/2023	9/30/2024
760328	TYFLMNXT	864.56	10/1/2023	9/30/2024
760328	TYHGWVBT	751.14	10/1/2023	9/30/2024
760328	TYLRMNXT	864.56	10/1/2023	9/30/2024
760328	TYLRTX06	449.4	10/1/2023	9/30/2024
760328	TYLRTXCH	449.4	10/1/2023	9/30/2024
760328	TYLRTXLY	449.4	10/1/2023	9/30/2024
760328	TYLRTXSO	449.4	10/1/2023	9/30/2024
760328	TYNDSDXA	1685.25	10/1/2023	9/30/2024
760328	TYNGMAKE	694.43	10/1/2023	9/30/2024
760328	TYRNARXA	910.57	10/1/2023	9/30/2024
760328	TYRNOKXA	910.57	10/1/2023	9/30/2024
760328	TYRNPATY	751.14	10/1/2023	9/30/2024
760328	TYROKSXA	910.57	10/1/2023	9/30/2024
760328	TYTWMSAK	686.94	10/1/2023	9/30/2024
760328	TYTWMSMC	686.94	10/1/2023	9/30/2024
760328	TYTWPAXT	552.12	10/1/2023	9/30/2024
760328	TYVLILXC	880.61	10/1/2023	9/30/2024
760328	TYVLKYMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	TYVLMSMA	686.94	10/1/2023	9/30/2024
760328	TYVLNCMA	686.94	10/1/2023	9/30/2024
760328	TYVYORXA	435.49	10/1/2023	9/30/2024
760328	TZWLVAXA	4656.64	10/1/2023	9/30/2024
760328	UDLLKSXA	2006.25	10/1/2023	9/30/2024
760328	UHNGNEXS	910.57	10/1/2023	9/30/2024
760328	UHVLOH92	501.83	10/1/2023	9/30/2024
760328	UKIHCA01	418.37	10/1/2023	9/30/2024
760328	UKIHCA12	418.37	10/1/2023	9/30/2024
760328	UKIHORXX	435.49	10/1/2023	9/30/2024
760328	ULENMNXU	910.57	10/1/2023	9/30/2024
760328	ULLNILXE	511.46	10/1/2023	9/30/2024
760328	ULM MTMA	692.29	10/1/2023	9/30/2024
760328	ULPEHICO	511.46	10/1/2023	9/30/2024
760328	ULYSKSXA	910.57	10/1/2023	9/30/2024
760328	ULYSNEXM	910.57	10/1/2023	9/30/2024
760328	ULYSPAUL	751.14	10/1/2023	9/30/2024
760328	UMBRTXXA	910.57	10/1/2023	9/30/2024
760328	UMPRARXA	557.47	10/1/2023	9/30/2024
760328	UMTLFLXA	465.45	10/1/2023	9/30/2024
760328	UMTLOR57	692.29	10/1/2023	9/30/2024
760328	UNADGAXA	843.16	10/1/2023	9/30/2024
760328	UNADNEXL	777.89	10/1/2023	9/30/2024
760328	UNBRMDUB	751.14	10/1/2023	9/30/2024
760328	UNCTTXXA	741.51	10/1/2023	9/30/2024
760328	UNCYCA11	404.46	10/1/2023	9/30/2024
760328	UNCYINXA	496.48	10/1/2023	9/30/2024
760328	UNCYMIXG	511.46	10/1/2023	9/30/2024
760328	UNCYNJ02	683.73	10/1/2023	9/30/2024
760328	UNCYOKXA	910.57	10/1/2023	9/30/2024
760328	UNCYPAXU	552.12	10/1/2023	9/30/2024
760328	UNCYTNMA	686.94	10/1/2023	9/30/2024
760328	UNDLINXA	564.96	10/1/2023	9/30/2024
760328	UNGVALXA	910.57	10/1/2023	9/30/2024
760328	UNGVNCXB	910.57	10/1/2023	9/30/2024
760328	UNGVWI11	1228.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	UNHLVTUC	694.43	10/1/2023	9/30/2024
760328	UNINIAXO	731.88	10/1/2023	9/30/2024
760328	UNINILUN	496.48	10/1/2023	9/30/2024
760328	UNINKYAC	406.6	10/1/2023	9/30/2024
760328	UNINMEXA	910.57	10/1/2023	9/30/2024
760328	UNINMIXG	511.46	10/1/2023	9/30/2024
760328	UNINMOLU	449.4	10/1/2023	9/30/2024
760328	UNINMSAE	686.94	10/1/2023	9/30/2024
760328	UNINMSDS	686.94	10/1/2023	9/30/2024
760328	UNINNEXL	777.89	10/1/2023	9/30/2024
760328	UNINNJUV	717.97	10/1/2023	9/30/2024
760328	UNINORXA	511.46	10/1/2023	9/30/2024
760328	UNINSCMA	686.94	10/1/2023	9/30/2024
760328	UNINTXXA	910.57	10/1/2023	9/30/2024
760328	UNINWAXB	731.88	10/1/2023	9/30/2024
760328	UNINWVWB	751.14	10/1/2023	9/30/2024
760328	UNLSAKXA	31998.35	10/1/2023	9/30/2024
760328	UNMLINXA	511.46	10/1/2023	9/30/2024
760328	UNPNGAXA	843.16	10/1/2023	9/30/2024
760328	UNSPALXA	910.57	10/1/2023	9/30/2024
760328	UNSPNYUS	694.43	10/1/2023	9/30/2024
760328	UNSTMOXA	439.77	10/1/2023	9/30/2024
760328	UNTNPAUN	1166.3	10/1/2023	9/30/2024
760328	UNTWALNM	686.94	10/1/2023	9/30/2024
760328	UNTWKSXA	910.57	10/1/2023	9/30/2024
760328	UNTWKYXA	1615.7	10/1/2023	9/30/2024
760328	UNTWOH69	501.83	10/1/2023	9/30/2024
760328	UNTWWAXA	731.88	10/1/2023	9/30/2024
760328	UNTYMEXA	910.57	10/1/2023	9/30/2024
760328	UNVLCT00	527.51	10/1/2023	9/30/2024
760328	UNVLIAXO	578.87	10/1/2023	9/30/2024
760328	UNVLMOXA	910.57	10/1/2023	9/30/2024
760328	UNVLTNXA	910.57	10/1/2023	9/30/2024
760328	UNVLVAUV	751.14	10/1/2023	9/30/2024
760328	UNVRFLXA	511.46	10/1/2023	9/30/2024
760328	UNWDIACO	681.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	UNWDMNXU	910.57	10/1/2023	9/30/2024
760328	UNWDNDXA	2335.81	10/1/2023	9/30/2024
760328	UPAROH45	547.84	10/1/2023	9/30/2024
760328	UPAROH48	547.84	10/1/2023	9/30/2024
760328	UPLDCAXF	511.46	10/1/2023	9/30/2024
760328	UPLDIN01	506.11	10/1/2023	9/30/2024
760328	UPLKCA11	418.37	10/1/2023	9/30/2024
760328	UPMDNVXF	910.57	10/1/2023	9/30/2024
760328	UPMRMDCC	751.14	10/1/2023	9/30/2024
760328	UPSLMNXU	437.63	10/1/2023	9/30/2024
760328	UPSNOH29	501.83	10/1/2023	9/30/2024
760328	UPTNMAPI	694.43	10/1/2023	9/30/2024
760328	UPTNMEXA	910.57	10/1/2023	9/30/2024
760328	UPTNWYXC	910.57	10/1/2023	9/30/2024
760328	UPVLVAUP	751.14	10/1/2023	9/30/2024
760328	URBNIAXO	731.88	10/1/2023	9/30/2024
760328	URBNINXA	496.48	10/1/2023	9/30/2024
760328	URBNMNXU	910.57	10/1/2023	9/30/2024
760328	URBNOHXA	910.57	10/1/2023	9/30/2024
760328	URBNOHXC	910.57	10/1/2023	9/30/2024
760328	URCHMOXA	465.45	10/1/2023	9/30/2024
760328	URDLIADB	870.98	10/1/2023	9/30/2024
760328	URIHALXA	732.95	10/1/2023	9/30/2024
760328	URSAILXC	910.57	10/1/2023	9/30/2024
760328	USCNPA01	910.57	10/1/2023	9/30/2024
760328	UTE IAXO	578.87	10/1/2023	9/30/2024
760328	UTICILUT	496.48	10/1/2023	9/30/2024
760328	UTICKYMA	882.75	10/1/2023	9/30/2024
760328	UTICMIMN	496.48	10/1/2023	9/30/2024
760328	UTICMSDS	882.75	10/1/2023	9/30/2024
760328	UTICNEXL	777.89	10/1/2023	9/30/2024
760328	UTICNYNT	632.37	10/1/2023	9/30/2024
760328	UTICNYUT	632.37	10/1/2023	9/30/2024
760328	UTICOHXA	435.49	10/1/2023	9/30/2024
760328	UTOPTXXA	910.57	10/1/2023	9/30/2024
760328	UTUDPRUR	28552.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	UVLDGAXA	843.16	10/1/2023	9/30/2024
760328	UVLDTXUV	449.4	10/1/2023	9/30/2024
760328	UVLONYXF	925.55	10/1/2023	9/30/2024
760328	UXBRMACO	694.43	10/1/2023	9/30/2024
760328	VADNMSMA	686.94	10/1/2023	9/30/2024
760328	VADRWAXA	349.89	10/1/2023	9/30/2024
760328	VAILAZNO	556.4	10/1/2023	9/30/2024
760328	VAILAZSO	353.1	10/1/2023	9/30/2024
760328	VAILCOMA	556.4	10/1/2023	9/30/2024
760328	VAILIAXO	578.87	10/1/2023	9/30/2024
760328	VALEORXC	910.57	10/1/2023	9/30/2024
760328	VALHNYMC	663.4	10/1/2023	9/30/2024
760328	VALRMTXC	910.57	10/1/2023	9/30/2024
760328	VALSTXXA	527.51	10/1/2023	9/30/2024
760328	VAN TXXA	527.51	10/1/2023	9/30/2024
760328	VANCWA01	292.11	10/1/2023	9/30/2024
760328	VANCWANO	311.37	10/1/2023	9/30/2024
760328	VANCWASN	870.98	10/1/2023	9/30/2024
760328	VANDILVA	496.48	10/1/2023	9/30/2024
760328	VANDMIXG	511.46	10/1/2023	9/30/2024
760328	VANDMOXA	439.77	10/1/2023	9/30/2024
760328	VANLOHXA	910.57	10/1/2023	9/30/2024
760328	VARNILXD	511.46	10/1/2023	9/30/2024
760328	VARNVAVR	751.14	10/1/2023	9/30/2024
760328	VASSNCXA	527.51	10/1/2023	9/30/2024
760328	VBRGSDAA	395.9	10/1/2023	9/30/2024
760328	VBRNMOXA	910.57	10/1/2023	9/30/2024
760328	VCBGMIMN	501.83	10/1/2023	9/30/2024
760328	VCBGMSCT	686.94	10/1/2023	9/30/2024
760328	VCBGMSMA	686.94	10/1/2023	9/30/2024
760328	VCHRLAMA	686.94	10/1/2023	9/30/2024
760328	VCHYMOXA	530.72	10/1/2023	9/30/2024
760328	VCTAILXD	910.57	10/1/2023	9/30/2024
760328	VCTAKSXA	910.57	10/1/2023	9/30/2024
760328	VCTAMNXV	312.44	10/1/2023	9/30/2024
760328	VCTATXBG	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	VCTATXEB	449.4	10/1/2023	9/30/2024
760328	VCTATXVI	449.4	10/1/2023	9/30/2024
760328	VCTAVAXA	496.48	10/1/2023	9/30/2024
760328	VCTRIAXO	731.88	10/1/2023	9/30/2024
760328	VCTRMTMA	692.29	10/1/2023	9/30/2024
760328	VCTRNYXA	786.45	10/1/2023	9/30/2024
760328	VCVLCA12	418.37	10/1/2023	9/30/2024
760328	VDALGABB	686.94	10/1/2023	9/30/2024
760328	VDALGAMA	686.94	10/1/2023	9/30/2024
760328	VDALLAMA	686.94	10/1/2023	9/30/2024
760328	VDBGIN01	506.11	10/1/2023	9/30/2024
760328	VDORTXRO	449.4	10/1/2023	9/30/2024
760328	VDORTXSU	449.4	10/1/2023	9/30/2024
760328	VEBATXXA	910.57	10/1/2023	9/30/2024
760328	VEGATXXA	741.51	10/1/2023	9/30/2024
760328	VELMOKXA	843.16	10/1/2023	9/30/2024
760328	VENCFL10	511.46	10/1/2023	9/30/2024
760328	VENCFLXA	511.46	10/1/2023	9/30/2024
760328	VENCFLXS	511.46	10/1/2023	9/30/2024
760328	VENCLAMA	686.94	10/1/2023	9/30/2024
760328	VENSPAXV	910.57	10/1/2023	9/30/2024
760328	VENSTXXA	1130.99	10/1/2023	9/30/2024
760328	VENTOR54	870.98	10/1/2023	9/30/2024
760328	VERDNV11	422.65	10/1/2023	9/30/2024
760328	VERNALXA	1615.7	10/1/2023	9/30/2024
760328	VERNFLMA	5399.22	10/1/2023	9/30/2024
760328	VERNNYXA	910.57	10/1/2023	9/30/2024
760328	VERNTXLI	449.4	10/1/2023	9/30/2024
760328	VERNUTXC	731.88	10/1/2023	9/30/2024
760328	VESTMNXV	910.57	10/1/2023	9/30/2024
760328	VEVYINXA	496.48	10/1/2023	9/30/2024
760328	VEYOUTMA	556.4	10/1/2023	9/30/2024
760328	VGBJPRCO	28552.95	10/1/2023	9/30/2024
760328	VGHNMTMA	692.29	10/1/2023	9/30/2024
760328	VGHNNMXC	910.57	10/1/2023	9/30/2024
760328	VGPKTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	VGRNTXXA	910.57	10/1/2023	9/30/2024
760328	VGVLOHXA	910.57	10/1/2023	9/30/2024
760328	VHRNTXXA	2810.89	10/1/2023	9/30/2024
760328	VIANOKXA	843.16	10/1/2023	9/30/2024
760328	VICCKYXA	619.53	10/1/2023	9/30/2024
760328	VICIOKXA	910.57	10/1/2023	9/30/2024
760328	VILNARXA	557.47	10/1/2023	9/30/2024
760328	VINACA12	418.37	10/1/2023	9/30/2024
760328	VINCIN01	501.83	10/1/2023	9/30/2024
760328	VINNGAXA	910.57	10/1/2023	9/30/2024
760328	VINNILXE	511.46	10/1/2023	9/30/2024
760328	VINNMOGA	449.4	10/1/2023	9/30/2024
760328	VINNVAGX	683.73	10/1/2023	9/30/2024
760328	VINNVAVN	683.73	10/1/2023	9/30/2024
760328	VINNWVNN	751.14	10/1/2023	9/30/2024
760328	VINTOKMA	449.4	10/1/2023	9/30/2024
760328	VIOLARXA	910.57	10/1/2023	9/30/2024
760328	VIOLILXD	910.57	10/1/2023	9/30/2024
760328	VIOLTNXA	910.57	10/1/2023	9/30/2024
760328	VIOLWIXA	910.57	10/1/2023	9/30/2024
760328	VIRGKYMA	686.94	10/1/2023	9/30/2024
760328	VIRQWIXA	910.57	10/1/2023	9/30/2024
760328	VISLCA11	418.37	10/1/2023	9/30/2024
760328	VISTCA12	418.37	10/1/2023	9/30/2024
760328	VIVNLAXA	910.57	10/1/2023	9/30/2024
760328	VKNGMNXV	910.57	10/1/2023	9/30/2024
760328	VLCTCA11	418.37	10/1/2023	9/30/2024
760328	VLCTNMXC	741.51	10/1/2023	9/30/2024
760328	VLCYNDBC	556.4	10/1/2023	9/30/2024
760328	VLCYOHXA	511.46	10/1/2023	9/30/2024
760328	VLDRWIXA	1123.5	10/1/2023	9/30/2024
760328	VLDSGACB	686.94	10/1/2023	9/30/2024
760328	VLDSGAMA	686.94	10/1/2023	9/30/2024
760328	VLDSNCXA	527.51	10/1/2023	9/30/2024
760328	VLDZAKXA	31998.35	10/1/2023	9/30/2024
760328	VLFLKSXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	VLFLNYVF	694.43	10/1/2023	9/30/2024
760328	VLGVILXC	511.46	10/1/2023	9/30/2024
760328	VLLDTXVL	449.4	10/1/2023	9/30/2024
760328	VLLJCA01	418.37	10/1/2023	9/30/2024
760328	VLLSNJ02	751.14	10/1/2023	9/30/2024
760328	VLLYNENW	870.98	10/1/2023	9/30/2024
760328	VLLYWAXX	349.89	10/1/2023	9/30/2024
760328	VLMLTXXA	1236.92	10/1/2023	9/30/2024
760328	VLMLWVVL	751.14	10/1/2023	9/30/2024
760328	VLMYILXE	617.39	10/1/2023	9/30/2024
760328	VLNSVAXA	496.48	10/1/2023	9/30/2024
760328	VLNTNENW	692.29	10/1/2023	9/30/2024
760328	VLNTOKXA	910.57	10/1/2023	9/30/2024
760328	VLNTPAXV	465.45	10/1/2023	9/30/2024
760328	VLNWGAXA	843.16	10/1/2023	9/30/2024
760328	VLPLLAXA	910.57	10/1/2023	9/30/2024
760328	VLPRFLXA	465.45	10/1/2023	9/30/2024
760328	VLPRFLXB	465.45	10/1/2023	9/30/2024
760328	VLPRIN01	511.46	10/1/2023	9/30/2024
760328	VLPRINXA	511.46	10/1/2023	9/30/2024
760328	VLPRNEXL	777.89	10/1/2023	9/30/2024
760328	VLRCGAES	882.75	10/1/2023	9/30/2024
760328	VLRDMNXV	312.44	10/1/2023	9/30/2024
760328	VLRDNMXC	741.51	10/1/2023	9/30/2024
760328	VLRGILXE	511.46	10/1/2023	9/30/2024
760328	VLSCIAXO	731.88	10/1/2023	9/30/2024
760328	VLVSCAXF	511.46	10/1/2023	9/30/2024
760328	VLVWPAXV	910.57	10/1/2023	9/30/2024
760328	VLVWTXXA	910.57	10/1/2023	9/30/2024
760328	VLVWTXXB	910.57	10/1/2023	9/30/2024
760328	VNBGKYXA	619.53	10/1/2023	9/30/2024
760328	VNBONCXA	527.51	10/1/2023	9/30/2024
760328	VNBRARMA	449.4	10/1/2023	9/30/2024
760328	VNBRARNO	449.4	10/1/2023	9/30/2024
760328	VNBRINXA	496.48	10/1/2023	9/30/2024
760328	VNBRMESJ	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	VNBRMOXA	910.57	10/1/2023	9/30/2024
760328	VNBROHXA	511.46	10/1/2023	9/30/2024
760328	VNCLMSMA	1967.73	10/1/2023	9/30/2024
760328	VNCNALMA	686.94	10/1/2023	9/30/2024
760328	VNCNIAXO	731.88	10/1/2023	9/30/2024
760328	VNCYNJVN	751.14	10/1/2023	9/30/2024
760328	VNDCOHXA	435.49	10/1/2023	9/30/2024
760328	VNDGPAXM	552.12	10/1/2023	9/30/2024
760328	VNDGPAXS	552.12	10/1/2023	9/30/2024
760328	VNDNWI11	506.11	10/1/2023	9/30/2024
760328	VNDRTXXA	527.51	10/1/2023	9/30/2024
760328	VNGVKYXA	910.57	10/1/2023	9/30/2024
760328	VNHLILCK	496.48	10/1/2023	9/30/2024
760328	VNHNMENH	694.43	10/1/2023	9/30/2024
760328	VNHRIAXO	731.88	10/1/2023	9/30/2024
760328	VNHSNJVH	751.14	10/1/2023	9/30/2024
760328	VNLDCOMA	278.2	10/1/2023	9/30/2024
760328	VNLDNJVL	1166.3	10/1/2023	9/30/2024
760328	VNLRTNMA	882.75	10/1/2023	9/30/2024
760328	VNMTIACO	556.4	10/1/2023	9/30/2024
760328	VNNGMNXV	910.57	10/1/2023	9/30/2024
760328	VNNYCA02	511.46	10/1/2023	9/30/2024
760328	VNSNOKXA	910.57	10/1/2023	9/30/2024
760328	VNTNIACO	358.45	10/1/2023	9/30/2024
760328	VNTNLAMA	882.75	10/1/2023	9/30/2024
760328	VNTNOH38	501.83	10/1/2023	9/30/2024
760328	VNTNTXMA	449.4	10/1/2023	9/30/2024
760328	VNTRCA02	418.37	10/1/2023	9/30/2024
760328	VNTRCA11	418.37	10/1/2023	9/30/2024
760328	VNTRIAXO	731.88	10/1/2023	9/30/2024
760328	VNTRNDXA	3938.67	10/1/2023	9/30/2024
760328	VNTWNJ01	751.14	10/1/2023	9/30/2024
760328	VNWGNMXC	910.57	10/1/2023	9/30/2024
760328	VNWROHAN	435.49	10/1/2023	9/30/2024
760328	VNWROHXA	435.49	10/1/2023	9/30/2024
760328	VOLCCAXF	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	VOLCHICO	511.46	10/1/2023	9/30/2024
760328	VOLGIAXO	578.87	10/1/2023	9/30/2024
760328	VONRTNXA	910.57	10/1/2023	9/30/2024
760328	VQUSPRUR	28552.95	10/1/2023	9/30/2024
760328	VRBGALXA	732.95	10/1/2023	9/30/2024
760328	VRBGNYVB	694.43	10/1/2023	9/30/2024
760328	VRBHFLBE	686.94	10/1/2023	9/30/2024
760328	VRBHFLMA	686.94	10/1/2023	9/30/2024
760328	VRBHVA87	751.14	10/1/2023	9/30/2024
760328	VRBHVACC	751.14	10/1/2023	9/30/2024
760328	VRBHVACT	751.14	10/1/2023	9/30/2024
760328	VRBHVAGN	751.14	10/1/2023	9/30/2024
760328	VRBHVAIL	751.14	10/1/2023	9/30/2024
760328	VRBHVAIR	751.14	10/1/2023	9/30/2024
760328	VRBHVAPT	751.14	10/1/2023	9/30/2024
760328	VRBHVARC	751.14	10/1/2023	9/30/2024
760328	VRBHVASR	751.14	10/1/2023	9/30/2024
760328	VRBHVAVB	751.14	10/1/2023	9/30/2024
760328	VRCTMNXV	882.75	10/1/2023	9/30/2024
760328	VRCYMTXC	910.57	10/1/2023	9/30/2024
760328	VRCYNV12	422.65	10/1/2023	9/30/2024
760328	VRDLMNXV	731.88	10/1/2023	9/30/2024
760328	VRDLNEXS	910.57	10/1/2023	9/30/2024
760328	VRDMMSXA	910.57	10/1/2023	9/30/2024
760328	VRDNILXC	511.46	10/1/2023	9/30/2024
760328	VRDNOKXA	910.57	10/1/2023	9/30/2024
760328	VRGLNYXA	925.55	10/1/2023	9/30/2024
760328	VRGLVAXA	496.48	10/1/2023	9/30/2024
760328	VRGNILXC	1280.79	10/1/2023	9/30/2024
760328	VRGNMNVI	510.39	10/1/2023	9/30/2024
760328	VRGNNEXM	910.57	10/1/2023	9/30/2024
760328	VRGSMNXV	910.57	10/1/2023	9/30/2024
760328	VRGSVTMO	694.43	10/1/2023	9/30/2024
760328	VRHVNYVR	694.43	10/1/2023	9/30/2024
760328	VRMLILXC	511.46	10/1/2023	9/30/2024
760328	VRMLOHXA	1379.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	VRMLSDCO	395.9	10/1/2023	9/30/2024
760328	VRMTILXD	511.46	10/1/2023	9/30/2024
760328	VRNAILVE	496.48	10/1/2023	9/30/2024
760328	VRNAMSMA	686.94	10/1/2023	9/30/2024
760328	VRNANDXA	910.57	10/1/2023	9/30/2024
760328	VRNAWIXA	910.57	10/1/2023	9/30/2024
760328	VRNLUTMA	731.88	10/1/2023	9/30/2024
760328	VRNNORXX	511.46	10/1/2023	9/30/2024
760328	VRSLILXC	511.46	10/1/2023	9/30/2024
760328	VRSLINXA	1270.09	10/1/2023	9/30/2024
760328	VRSLKYXA	619.53	10/1/2023	9/30/2024
760328	VRSLMODR	449.4	10/1/2023	9/30/2024
760328	VRSLOHXA	435.49	10/1/2023	9/30/2024
760328	VSHNWAXA	349.89	10/1/2023	9/30/2024
760328	VSHNWAXB	349.89	10/1/2023	9/30/2024
760328	VSPRWIXA	910.57	10/1/2023	9/30/2024
760328	VTVLCAXA	1416.68	10/1/2023	9/30/2024
760328	VYFRCA11	418.37	10/1/2023	9/30/2024
760328	VYGVWVVG	751.14	10/1/2023	9/30/2024
760328	VYHDALXA	1615.7	10/1/2023	9/30/2024
760328	VYHVMAED	694.43	10/1/2023	9/30/2024
760328	VYLEMDVL	751.14	10/1/2023	9/30/2024
760328	VYPKMO64	449.4	10/1/2023	9/30/2024
760328	VYSPCA11	418.37	10/1/2023	9/30/2024
760328	VYSPSDXA	731.88	10/1/2023	9/30/2024
760328	VYVWORXA	410.88	10/1/2023	9/30/2024
760328	WABGTNXA	910.57	10/1/2023	9/30/2024
760328	WABNMNXA	910.57	10/1/2023	9/30/2024
760328	WABNMNXW	910.57	10/1/2023	9/30/2024
760328	WABNWIXB	910.57	10/1/2023	9/30/2024
760328	WABYSDXA	3092.3	10/1/2023	9/30/2024
760328	WACHOH33	501.83	10/1/2023	9/30/2024
760328	WACMIAXO	578.87	10/1/2023	9/30/2024
760328	WACNMNXW	312.44	10/1/2023	9/30/2024
760328	WACOKYMA	686.94	10/1/2023	9/30/2024
760328	WACONEXL	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WACOTX01	449.4	10/1/2023	9/30/2024
760328	WACOTX36	449.4	10/1/2023	9/30/2024
760328	WACOTXAB	449.4	10/1/2023	9/30/2024
760328	WACOTXAD	449.4	10/1/2023	9/30/2024
760328	WACOTXCS	449.4	10/1/2023	9/30/2024
760328	WACOTXED	449.4	10/1/2023	9/30/2024
760328	WACOTXGH	449.4	10/1/2023	9/30/2024
760328	WACOTXHE	449.4	10/1/2023	9/30/2024
760328	WACOTXLO	449.4	10/1/2023	9/30/2024
760328	WACOTXMD	449.4	10/1/2023	9/30/2024
760328	WACOTXMG	449.4	10/1/2023	9/30/2024
760328	WACOTXMO	449.4	10/1/2023	9/30/2024
760328	WACOTXMT	449.4	10/1/2023	9/30/2024
760328	WACOTXPR	449.4	10/1/2023	9/30/2024
760328	WACOTXSB	449.4	10/1/2023	9/30/2024
760328	WACOTXSW	449.4	10/1/2023	9/30/2024
760328	WACOTXWE	449.4	10/1/2023	9/30/2024
760328	WADNIAXP	578.87	10/1/2023	9/30/2024
760328	WADNMNAT	692.29	10/1/2023	9/30/2024
760328	WADNMNUS	692.29	10/1/2023	9/30/2024
760328	WADNMNWA	486.85	10/1/2023	9/30/2024
760328	WAELTXXA	910.57	10/1/2023	9/30/2024
760328	WAFTMNXW	910.57	10/1/2023	9/30/2024
760328	WAHMMAHI	694.43	10/1/2023	9/30/2024
760328	WAHONEXL	777.89	10/1/2023	9/30/2024
760328	WAHUHI01	910.57	10/1/2023	9/30/2024
760328	WAHWHIMN	511.46	10/1/2023	9/30/2024
760328	WAISWIXA	522.16	10/1/2023	9/30/2024
760328	WAKNIACO	556.4	10/1/2023	9/30/2024
760328	WAKTOKXA	910.57	10/1/2023	9/30/2024
760328	WALDFLXA	682.66	10/1/2023	9/30/2024
760328	WALDKSXA	910.57	10/1/2023	9/30/2024
760328	WALDOHXA	511.46	10/1/2023	9/30/2024
760328	WALLSDXA	4976.57	10/1/2023	9/30/2024
760328	WALLWIFI	747.93	10/1/2023	9/30/2024
760328	WALSNDXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WALSTXXA	527.51	10/1/2023	9/30/2024
760328	WALXOHXA	511.46	10/1/2023	9/30/2024
760328	WALXPAWA	751.14	10/1/2023	9/30/2024
760328	WAMCORXB	435.49	10/1/2023	9/30/2024
760328	WAMGKSXA	910.57	10/1/2023	9/30/2024
760328	WAMPSCXA	496.48	10/1/2023	9/30/2024
760328	WANACA11	418.37	10/1/2023	9/30/2024
760328	WANDSCXA	590.64	10/1/2023	9/30/2024
760328	WANNOKXA	910.57	10/1/2023	9/30/2024
760328	WANTNEXS	910.57	10/1/2023	9/30/2024
760328	WAPNWI11	1762.29	10/1/2023	9/30/2024
760328	WARBMNXA	864.56	10/1/2023	9/30/2024
760328	WARDCOMA	556.4	10/1/2023	9/30/2024
760328	WARDMOMA	449.4	10/1/2023	9/30/2024
760328	WAREMABA	694.43	10/1/2023	9/30/2024
760328	WAREMOWH	449.4	10/1/2023	9/30/2024
760328	WARKOKMA	449.4	10/1/2023	9/30/2024
760328	WASCCA01	418.37	10/1/2023	9/30/2024
760328	WASCMNWA	319.93	10/1/2023	9/30/2024
760328	WASCORXA	465.45	10/1/2023	9/30/2024
760328	WASHARXA	910.57	10/1/2023	9/30/2024
760328	WASHCT00	514.67	10/1/2023	9/30/2024
760328	WASHDC09	683.73	10/1/2023	9/30/2024
760328	WASHDC12	683.73	10/1/2023	9/30/2024
760328	WASHDC98	683.73	10/1/2023	9/30/2024
760328	WASHDC99	683.73	10/1/2023	9/30/2024
760328	WASHDCAC	683.73	10/1/2023	9/30/2024
760328	WASHDCBK	683.73	10/1/2023	9/30/2024
760328	WASHDCBL	702.99	10/1/2023	9/30/2024
760328	WASHDCBN	683.73	10/1/2023	9/30/2024
760328	WASHDCCH	683.73	10/1/2023	9/30/2024
760328	WASHDCCZ	683.73	10/1/2023	9/30/2024
760328	WASHDCDK	683.73	10/1/2023	9/30/2024
760328	WASHDCDN	683.73	10/1/2023	9/30/2024
760328	WASHDCDP	683.73	10/1/2023	9/30/2024
760328	WASHDCDT	683.73	10/1/2023	9/30/2024

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760328	WASHDCFI	683.73	10/1/2023	9/30/2024
760328	WASHDCGG	683.73	10/1/2023	9/30/2024
760328	WASHDCGT	683.73	10/1/2023	9/30/2024
760328	WASHDCIN	683.73	10/1/2023	9/30/2024
760328	WASHDCLC	683.73	10/1/2023	9/30/2024
760328	WASHDCMO	683.73	10/1/2023	9/30/2024
760328	WASHDCMT	683.73	10/1/2023	9/30/2024
760328	WASHDCRK	683.73	10/1/2023	9/30/2024
760328	WASHDCSE	683.73	10/1/2023	9/30/2024
760328	WASHDCSW	683.73	10/1/2023	9/30/2024
760328	WASHDCTT	683.73	10/1/2023	9/30/2024
760328	WASHDCWL	683.73	10/1/2023	9/30/2024
760328	WASHGAXA	910.57	10/1/2023	9/30/2024
760328	WASHIAXO	578.87	10/1/2023	9/30/2024
760328	WASHILXD	511.46	10/1/2023	9/30/2024
760328	WASHIN01	506.11	10/1/2023	9/30/2024
760328	WASHKS03	449.4	10/1/2023	9/30/2024
760328	WASHKYXA	1615.7	10/1/2023	9/30/2024
760328	WASHLAMA	686.94	10/1/2023	9/30/2024
760328	WASHMIWA	501.83	10/1/2023	9/30/2024
760328	WASHMOBE	449.4	10/1/2023	9/30/2024
760328	WASHNCXA	527.51	10/1/2023	9/30/2024
760328	WASHNHXA	910.57	10/1/2023	9/30/2024
760328	WASHNJWA	751.14	10/1/2023	9/30/2024
760328	WASHOKXA	741.51	10/1/2023	9/30/2024
760328	WASHPAWA	1166.3	10/1/2023	9/30/2024
760328	WASHTXXA	465.45	10/1/2023	9/30/2024
760328	WASHUTMA	556.4	10/1/2023	9/30/2024
760328	WASHVAXA	496.48	10/1/2023	9/30/2024
760328	WASJDCDB	683.73	10/1/2023	9/30/2024
760328	WASJDCDC	683.73	10/1/2023	9/30/2024
760328	WASKDC20	683.73	10/1/2023	9/30/2024
760328	WASKDCFN	683.73	10/1/2023	9/30/2024
760328	WASKWIXA	435.49	10/1/2023	9/30/2024
760328	WASNOHXA	435.49	10/1/2023	9/30/2024
760328	WASONV11	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WATGILXD	557.47	10/1/2023	9/30/2024
760328	WATGNCXA	910.57	10/1/2023	9/30/2024
760328	WAUKIAAH	870.98	10/1/2023	9/30/2024
760328	WAUKIACO	658.05	10/1/2023	9/30/2024
760328	WAUNWIXA	910.57	10/1/2023	9/30/2024
760328	WAUSWIXA	522.16	10/1/2023	9/30/2024
760328	WAUSWIXB	522.16	10/1/2023	9/30/2024
760328	WAUSWIXC	522.16	10/1/2023	9/30/2024
760328	WAVLSCXA	910.57	10/1/2023	9/30/2024
760328	WAVLSCXB	910.57	10/1/2023	9/30/2024
760328	WAVSNCXA	527.51	10/1/2023	9/30/2024
760328	WAWKINXA	511.46	10/1/2023	9/30/2024
760328	WAWNMNXA	731.88	10/1/2023	9/30/2024
760328	WAYNIDXC	910.57	10/1/2023	9/30/2024
760328	WAYNMIMN	485.78	10/1/2023	9/30/2024
760328	WAYNMINW	485.78	10/1/2023	9/30/2024
760328	WAYNNEUW	692.29	10/1/2023	9/30/2024
760328	WAYNNJAW	1699.16	10/1/2023	9/30/2024
760328	WAYNOHXA	511.46	10/1/2023	9/30/2024
760328	WAYNOKXA	741.51	10/1/2023	9/30/2024
760328	WAYNPALA	683.73	10/1/2023	9/30/2024
760328	WAYNPAWY	683.73	10/1/2023	9/30/2024
760328	WAYNWVXA	925.55	10/1/2023	9/30/2024
760328	WBBRKSXA	435.49	10/1/2023	9/30/2024
760328	WBCYIAAJ	556.4	10/1/2023	9/30/2024
760328	WBCYIATC	556.4	10/1/2023	9/30/2024
760328	WBCYNMXC	910.57	10/1/2023	9/30/2024
760328	WBCYOKXA	910.57	10/1/2023	9/30/2024
760328	WBFDMIMN	485.78	10/1/2023	9/30/2024
760328	WBFLOKXA	910.57	10/1/2023	9/30/2024
760328	WBLKMNWB	556.4	10/1/2023	9/30/2024
760328	WBNDIAXO	731.88	10/1/2023	9/30/2024
760328	WBNDWI01	1242.27	10/1/2023	9/30/2024
760328	WBRKILXA	511.46	10/1/2023	9/30/2024
760328	WBRNIAXO	731.88	10/1/2023	9/30/2024
760328	WBRNMIMN	1775.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WBRWGAXA	910.57	10/1/2023	9/30/2024
760328	WBRYTXWB	449.4	10/1/2023	9/30/2024
760328	WBSHINXA	511.46	10/1/2023	9/30/2024
760328	WBSHMNWA	692.29	10/1/2023	9/30/2024
760328	WBSHOHXA	910.57	10/1/2023	9/30/2024
760328	WBSPWVXA	925.55	10/1/2023	9/30/2024
760328	WBSSMNXW	910.57	10/1/2023	9/30/2024
760328	WBSTMANE	694.43	10/1/2023	9/30/2024
760328	WBSTMNXW	731.88	10/1/2023	9/30/2024
760328	WBSTNDXA	910.57	10/1/2023	9/30/2024
760328	WBSTNYXA	786.45	10/1/2023	9/30/2024
760328	WBSTNYXB	786.45	10/1/2023	9/30/2024
760328	WBSTSDXA	3189.67	10/1/2023	9/30/2024
760328	WBTHMEXA	910.57	10/1/2023	9/30/2024
760328	WBTNALNM	686.94	10/1/2023	9/30/2024
760328	WBTNMAPR	694.43	10/1/2023	9/30/2024
760328	WBTNMEXA	910.57	10/1/2023	9/30/2024
760328	WBTNOKMA	449.4	10/1/2023	9/30/2024
760328	WBURVTYA	694.43	10/1/2023	9/30/2024
760328	WBYNNYCH	694.43	10/1/2023	9/30/2024
760328	WBYNNYWE	694.43	10/1/2023	9/30/2024
760328	WCBGALXA	685.87	10/1/2023	9/30/2024
760328	WCBGAZMA	658.05	10/1/2023	9/30/2024
760328	WCCRINXA	511.46	10/1/2023	9/30/2024
760328	WCFLTX04	449.4	10/1/2023	9/30/2024
760328	WCFLTXCF	449.4	10/1/2023	9/30/2024
760328	WCFLTXES	449.4	10/1/2023	9/30/2024
760328	WCFLTXFG	449.4	10/1/2023	9/30/2024
760328	WCFLTXHB	449.4	10/1/2023	9/30/2024
760328	WCFLTXNI	449.4	10/1/2023	9/30/2024
760328	WCFLTXTF	449.4	10/1/2023	9/30/2024
760328	WCHCILWC	491.13	10/1/2023	9/30/2024
760328	WCHLFLXA	465.45	10/1/2023	9/30/2024
760328	WCHSIAXO	578.87	10/1/2023	9/30/2024
760328	WCHSOHGR	406.6	10/1/2023	9/30/2024
760328	WCHSOHWC	406.6	10/1/2023	9/30/2024

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760328	WCHSPAWC	683.73	10/1/2023	9/30/2024
760328	WCHTKS47	422.65	10/1/2023	9/30/2024
760328	WCHTKSAG	422.65	10/1/2023	9/30/2024
760328	WCHTKSAH	422.65	10/1/2023	9/30/2024
760328	WCHTKSAM	422.65	10/1/2023	9/30/2024
760328	WCHTKSAN	422.65	10/1/2023	9/30/2024
760328	WCHTKSBE	422.65	10/1/2023	9/30/2024
760328	WCHTKSBR	422.65	10/1/2023	9/30/2024
760328	WCHTKSCB	422.65	10/1/2023	9/30/2024
760328	WCHTKSCE	422.65	10/1/2023	9/30/2024
760328	WCHTKSCZ	422.65	10/1/2023	9/30/2024
760328	WCHTKSDE	422.65	10/1/2023	9/30/2024
760328	WCHTKSGM	422.65	10/1/2023	9/30/2024
760328	WCHTKSKE	422.65	10/1/2023	9/30/2024
760328	WCHTKSMB	422.65	10/1/2023	9/30/2024
760328	WCHTKSML	422.65	10/1/2023	9/30/2024
760328	WCHTKSNW	422.65	10/1/2023	9/30/2024
760328	WCHTKSOL	422.65	10/1/2023	9/30/2024
760328	WCHTKSRH	422.65	10/1/2023	9/30/2024
760328	WCHTKSTE	422.65	10/1/2023	9/30/2024
760328	WCHTKSVC	422.65	10/1/2023	9/30/2024
760328	WCHTKSWW	422.65	10/1/2023	9/30/2024
760328	WCHUKSHH	422.65	10/1/2023	9/30/2024
760328	WCHUKSMW	422.65	10/1/2023	9/30/2024
760328	WCHZNYXA	910.57	10/1/2023	9/30/2024
760328	WCKLINXB	910.57	10/1/2023	9/30/2024
760328	WCKLKYXA	910.57	10/1/2023	9/30/2024
760328	WCKSARXA	557.47	10/1/2023	9/30/2024
760328	WCLFCOXC	349.89	10/1/2023	9/30/2024
760328	WCLMSCMA	882.75	10/1/2023	9/30/2024
760328	WCLMTXXA	465.45	10/1/2023	9/30/2024
760328	WCNCMNXW	864.56	10/1/2023	9/30/2024
760328	WCNDILWU	496.48	10/1/2023	9/30/2024
760328	WDBIIAXO	578.87	10/1/2023	9/30/2024
760328	WDBINJDS	751.14	10/1/2023	9/30/2024
760328	WDBNILXE	732.95	10/1/2023	9/30/2024

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760328	WDBNINXA	564.96	10/1/2023	9/30/2024
760328	WDBNOR59	556.4	10/1/2023	9/30/2024
760328	WDBONCXA	876.33	10/1/2023	9/30/2024
760328	WDBOTXWB	449.4	10/1/2023	9/30/2024
760328	WDBRNJWD	717.97	10/1/2023	9/30/2024
760328	WDBYGAES	686.94	10/1/2023	9/30/2024
760328	WDBYNJWB	751.14	10/1/2023	9/30/2024
760328	WDBYNYDA	632.37	10/1/2023	9/30/2024
760328	WDDLILCB	454.75	10/1/2023	9/30/2024
760328	WDDLWV03	751.14	10/1/2023	9/30/2024
760328	WDDLWVPR	751.14	10/1/2023	9/30/2024
760328	WDDYKYMA	686.94	10/1/2023	9/30/2024
760328	WDFRCAXF	1416.68	10/1/2023	9/30/2024
760328	WDFROKXA	910.57	10/1/2023	9/30/2024
760328	WDFRWIXA	910.57	10/1/2023	9/30/2024
760328	WDHUILXD	910.57	10/1/2023	9/30/2024
760328	WDLDALXA	1615.7	10/1/2023	9/30/2024
760328	WDLDCA11	418.37	10/1/2023	9/30/2024
760328	WDLDGAXA	843.16	10/1/2023	9/30/2024
760328	WDLDILXA	511.46	10/1/2023	9/30/2024
760328	WDLDMEHO	694.43	10/1/2023	9/30/2024
760328	WDLDMIXG	511.46	10/1/2023	9/30/2024
760328	WDLDNCXA	527.51	10/1/2023	9/30/2024
760328	WDLDPAWO	751.14	10/1/2023	9/30/2024
760328	WDLDWAXA	442.98	10/1/2023	9/30/2024
760328	WDLKCA11	418.37	10/1/2023	9/30/2024
760328	WDLKMIMN	496.48	10/1/2023	9/30/2024
760328	WDLKMNXW	910.57	10/1/2023	9/30/2024
760328	WDLWILXE	864.56	10/1/2023	9/30/2024
760328	WDLWMDWL	751.14	10/1/2023	9/30/2024
760328	WDLYALXA	1615.7	10/1/2023	9/30/2024
760328	WDLYGAMA	686.94	10/1/2023	9/30/2024
760328	WDMNIADI	709.41	10/1/2023	9/30/2024
760328	WDMNWIXA	910.57	10/1/2023	9/30/2024
760328	WDMRNYFR	694.43	10/1/2023	9/30/2024
760328	WDPKCOMA	658.05	10/1/2023	9/30/2024

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760328	WDPTNJWP	751.14	10/1/2023	9/30/2024
760328	WDPTNYWT	694.43	10/1/2023	9/30/2024
760328	WDRFMDWD	683.73	10/1/2023	9/30/2024
760328	WDRFMNXW	312.44	10/1/2023	9/30/2024
760328	WDRFSCXA	552.12	10/1/2023	9/30/2024
760328	WDRNARXA	910.57	10/1/2023	9/30/2024
760328	WDRNINXA	910.57	10/1/2023	9/30/2024
760328	WDRNMIXJ	3842.37	10/1/2023	9/30/2024
760328	WDRVILWR	496.48	10/1/2023	9/30/2024
760328	WDRVNENW	556.4	10/1/2023	9/30/2024
760328	WDRWCOXC	731.88	10/1/2023	9/30/2024
760328	WDRWTXXA	910.57	10/1/2023	9/30/2024
760328	WDSNILXG	511.46	10/1/2023	9/30/2024
760328	WDSNTXXA	910.57	10/1/2023	9/30/2024
760328	WDSPMO01	449.4	10/1/2023	9/30/2024
760328	WDSTCT00	514.67	10/1/2023	9/30/2024
760328	WDSTGACR	843.16	10/1/2023	9/30/2024
760328	WDSTILWS	491.13	10/1/2023	9/30/2024
760328	WDSTMNXW	910.57	10/1/2023	9/30/2024
760328	WDSTNYWS	694.43	10/1/2023	9/30/2024
760328	WDSTOHXB	511.46	10/1/2023	9/30/2024
760328	WDSTVAXA	4656.64	10/1/2023	9/30/2024
760328	WDSTVTGO	694.43	10/1/2023	9/30/2024
760328	WDTNNYWY	694.43	10/1/2023	9/30/2024
760328	WDTWNJWT	1166.3	10/1/2023	9/30/2024
760328	WDTWWVXA	925.55	10/1/2023	9/30/2024
760328	WDVLMSAD	686.94	10/1/2023	9/30/2024
760328	WDVLMSMA	686.94	10/1/2023	9/30/2024
760328	WDVLNCXA	527.51	10/1/2023	9/30/2024
760328	WDVLNHJL	694.43	10/1/2023	9/30/2024
760328	WDVLOHXA	435.49	10/1/2023	9/30/2024
760328	WDVLTXWD	449.4	10/1/2023	9/30/2024
760328	WDWONDXA	910.57	10/1/2023	9/30/2024
760328	WDWRIAXO	731.88	10/1/2023	9/30/2024
760328	WDWROKMA	449.4	10/1/2023	9/30/2024
760328	WEARNHXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WEBBIAXO	731.88	10/1/2023	9/30/2024
760328	WEDVPAXW	599.2	10/1/2023	9/30/2024
760328	WEDWALXA	1615.7	10/1/2023	9/30/2024
760328	WEEDCA01	418.37	10/1/2023	9/30/2024
760328	WEFDMEXA	910.57	10/1/2023	9/30/2024
760328	WELDMEXA	910.57	10/1/2023	9/30/2024
760328	WELKFLMA	686.94	10/1/2023	9/30/2024
760328	WEMRCAXF	1416.68	10/1/2023	9/30/2024
760328	WEMRTXXA	527.51	10/1/2023	9/30/2024
760328	WENDNCXB	527.51	10/1/2023	9/30/2024
760328	WENDSCXA	910.57	10/1/2023	9/30/2024
760328	WENNILXA	511.46	10/1/2023	9/30/2024
760328	WENRARXA	910.57	10/1/2023	9/30/2024
760328	WEOTCA11	418.37	10/1/2023	9/30/2024
760328	WEPPIDXX	1531.17	10/1/2023	9/30/2024
760328	WERLNYWL	694.43	10/1/2023	9/30/2024
760328	WERSNHST	694.43	10/1/2023	9/30/2024
760328	WESRID04	692.29	10/1/2023	9/30/2024
760328	WESRIDMA	692.29	10/1/2023	9/30/2024
760328	WESTMSMA	686.94	10/1/2023	9/30/2024
760328	WEVLOH88	522.16	10/1/2023	9/30/2024
760328	WEVRTXXA	1130.99	10/1/2023	9/30/2024
760328	WEWKOKMA	449.4	10/1/2023	9/30/2024
760328	WFCYTXGY	449.4	10/1/2023	9/30/2024
760328	WFFTILXE	511.46	10/1/2023	9/30/2024
760328	WFRGND01	1084.98	10/1/2023	9/30/2024
760328	WFRGNDBC	1084.98	10/1/2023	9/30/2024
760328	WFRKARXA	557.47	10/1/2023	9/30/2024
760328	WGLCMTMA	692.29	10/1/2023	9/30/2024
760328	WGLNMTXC	910.57	10/1/2023	9/30/2024
760328	WGMNNMXC	910.57	10/1/2023	9/30/2024
760328	WGNROKXD	741.51	10/1/2023	9/30/2024
760328	WGNRSCXA	910.57	10/1/2023	9/30/2024
760328	WGNRSDXA	1936.7	10/1/2023	9/30/2024
760328	WGNSCOXC	731.88	10/1/2023	9/30/2024
760328	WGNSMSAU	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WGNSMSMA	882.75	10/1/2023	9/30/2024
760328	WGRDMEXA	910.57	10/1/2023	9/30/2024
760328	WGRVPAWG	751.14	10/1/2023	9/30/2024
760328	WGRYMEXA	910.57	10/1/2023	9/30/2024
760328	WGTNCOMA	556.4	10/1/2023	9/30/2024
760328	WGTNILXA	511.46	10/1/2023	9/30/2024
760328	WGTNKSNF	449.4	10/1/2023	9/30/2024
760328	WGTNMOXA	465.45	10/1/2023	9/30/2024
760328	WGTNOHXA	511.46	10/1/2023	9/30/2024
760328	WGTNPAWR	717.97	10/1/2023	9/30/2024
760328	WGTNTXXA	741.51	10/1/2023	9/30/2024
760328	WGTSINAL	511.46	10/1/2023	9/30/2024
760328	WGVLGAES	686.94	10/1/2023	9/30/2024
760328	WGVLNCMA	1967.73	10/1/2023	9/30/2024
760328	WGVLPAXW	552.12	10/1/2023	9/30/2024
760328	WHBGKYMA	686.94	10/1/2023	9/30/2024
760328	WHBGOHXA	511.46	10/1/2023	9/30/2024
760328	WHBHNYWB	694.43	10/1/2023	9/30/2024
760328	WHBLTNMT	882.75	10/1/2023	9/30/2024
760328	WHBONYWP	694.43	10/1/2023	9/30/2024
760328	WHBOTXXC	527.51	10/1/2023	9/30/2024
760328	WHBRIDXX	925.55	10/1/2023	9/30/2024
760328	WHCHIAXO	578.87	10/1/2023	9/30/2024
760328	WHCLKSXA	435.49	10/1/2023	9/30/2024
760328	WHCLMIAD	501.83	10/1/2023	9/30/2024
760328	WHCSLAMA	686.94	10/1/2023	9/30/2024
760328	WHCYKSXA	910.57	10/1/2023	9/30/2024
760328	WHCYORXX	465.45	10/1/2023	9/30/2024
760328	WHDRTXXA	741.51	10/1/2023	9/30/2024
760328	WHERMNXW	910.57	10/1/2023	9/30/2024
760328	WHFCTXXA	741.51	10/1/2023	9/30/2024
760328	WHFDINXA	496.48	10/1/2023	9/30/2024
760328	WHFDNHPL	694.43	10/1/2023	9/30/2024
760328	WHFRCT01	527.51	10/1/2023	9/30/2024
760328	WHFRCT02	527.51	10/1/2023	9/30/2024
760328	WHFSMTXC	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WHGHGAXA	843.16	10/1/2023	9/30/2024
760328	WHHAILXC	511.46	10/1/2023	9/30/2024
760328	WHHNPAWH	1979.5	10/1/2023	9/30/2024
760328	WHHRNJWH	751.14	10/1/2023	9/30/2024
760328	WHHSNJXJ	465.45	10/1/2023	9/30/2024
760328	WHHSOH87	501.83	10/1/2023	9/30/2024
760328	WHHSTNMA	882.75	10/1/2023	9/30/2024
760328	WHHSTXXA	1130.99	10/1/2023	9/30/2024
760328	WHIPNJWH	717.97	10/1/2023	9/30/2024
760328	WHKNMNXW	694.43	10/1/2023	9/30/2024
760328	WHLDINXA	496.48	10/1/2023	9/30/2024
760328	WHLDWY03	692.29	10/1/2023	9/30/2024
760328	WHLDWYMA	556.4	10/1/2023	9/30/2024
760328	WHLKMIXG	511.46	10/1/2023	9/30/2024
760328	WHLKNMXC	910.57	10/1/2023	9/30/2024
760328	WHLKNYWH	694.43	10/1/2023	9/30/2024
760328	WHLKWIXA	522.16	10/1/2023	9/30/2024
760328	WHLLKYXA	1615.7	10/1/2023	9/30/2024
760328	WHLRINXA	511.46	10/1/2023	9/30/2024
760328	WHLRTXXA	741.51	10/1/2023	9/30/2024
760328	WHLRWIXA	1052.88	10/1/2023	9/30/2024
760328	WHLWKYXA	910.57	10/1/2023	9/30/2024
760328	WHMNMAWA	694.43	10/1/2023	9/30/2024
760328	WHMNNEXS	910.57	10/1/2023	9/30/2024
760328	WHMRIACO	556.4	10/1/2023	9/30/2024
760328	WHMRMDAT	751.14	10/1/2023	9/30/2024
760328	WHMRMDWM	751.14	10/1/2023	9/30/2024
760328	WHNGIAAC	556.4	10/1/2023	9/30/2024
760328	WHNGIACO	556.4	10/1/2023	9/30/2024
760328	WHNGINWT	501.83	10/1/2023	9/30/2024
760328	WHNGNJ01	751.14	10/1/2023	9/30/2024
760328	WHNGVTXA	910.57	10/1/2023	9/30/2024
760328	WHOKMSXA	910.57	10/1/2023	9/30/2024
760328	WHOKVAWO	751.14	10/1/2023	9/30/2024
760328	WHOPNDXA	5728.78	10/1/2023	9/30/2024
760328	WHPGMIXG	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WHPHMNXW	910.57	10/1/2023	9/30/2024
760328	WHPIMIXI	910.57	10/1/2023	9/30/2024
760328	WHPITNMA	686.94	10/1/2023	9/30/2024
760328	WHPLGAXA	843.16	10/1/2023	9/30/2024
760328	WHPLNY02	632.37	10/1/2023	9/30/2024
760328	WHPLNY05	632.37	10/1/2023	9/30/2024
760328	WHPLNY55	632.37	10/1/2023	9/30/2024
760328	WHPLNYGR	632.37	10/1/2023	9/30/2024
760328	WHPLNYMV	632.37	10/1/2023	9/30/2024
760328	WHPLNYWP	632.37	10/1/2023	9/30/2024
760328	WHPLNYYF	632.37	10/1/2023	9/30/2024
760328	WHPNNCXA	527.51	10/1/2023	9/30/2024
760328	WHPNNYXA	3450.75	10/1/2023	9/30/2024
760328	WHRKMNXW	910.57	10/1/2023	9/30/2024
760328	WHRVAZXB	743.65	10/1/2023	9/30/2024
760328	WHSLWAXX	349.89	10/1/2023	9/30/2024
760328	WHSPFLXA	682.66	10/1/2023	9/30/2024
760328	WHSWWAXX	349.89	10/1/2023	9/30/2024
760328	WHTHMIXG	511.46	10/1/2023	9/30/2024
760328	WHTHMTMA	692.29	10/1/2023	9/30/2024
760328	WHTHNYUH	694.43	10/1/2023	9/30/2024
760328	WHTHWIXA	1123.5	10/1/2023	9/30/2024
760328	WHTKAZMA	727.6	10/1/2023	9/30/2024
760328	WHTKNCXA	527.51	10/1/2023	9/30/2024
760328	WHTLARXA	910.57	10/1/2023	9/30/2024
760328	WHTLAZMA	556.4	10/1/2023	9/30/2024
760328	WHTLTXXA	910.57	10/1/2023	9/30/2024
760328	WHTMSCMA	686.94	10/1/2023	9/30/2024
760328	WHTMVAXA	496.48	10/1/2023	9/30/2024
760328	WHTNALXA	910.57	10/1/2023	9/30/2024
760328	WHTNCAXF	1416.68	10/1/2023	9/30/2024
760328	WHTNIACO	556.4	10/1/2023	9/30/2024
760328	WHTNILWH	491.13	10/1/2023	9/30/2024
760328	WHTNMDWT	717.97	10/1/2023	9/30/2024
760328	WHTNMNXW	437.63	10/1/2023	9/30/2024
760328	WHTNNDBC	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WHTNOHXB	511.46	10/1/2023	9/30/2024
760328	WHTNTXWH	449.4	10/1/2023	9/30/2024
760328	WHTRCAXF	511.46	10/1/2023	9/30/2024
760328	WHTRCAXG	511.46	10/1/2023	9/30/2024
760328	WHTRCAXH	511.46	10/1/2023	9/30/2024
760328	WHTRCAXJ	511.46	10/1/2023	9/30/2024
760328	WHTSWAXA	349.89	10/1/2023	9/30/2024
760328	WHTWINXA	910.57	10/1/2023	9/30/2024
760328	WHTYTXXA	741.51	10/1/2023	9/30/2024
760328	WHVLARXA	910.57	10/1/2023	9/30/2024
760328	WHVLKYMA	686.94	10/1/2023	9/30/2024
760328	WHVLMAPA	694.43	10/1/2023	9/30/2024
760328	WHVLMOXA	910.57	10/1/2023	9/30/2024
760328	WHVLNCXA	527.51	10/1/2023	9/30/2024
760328	WHVLTNMT	686.94	10/1/2023	9/30/2024
760328	WHVLVAWH	751.14	10/1/2023	9/30/2024
760328	WHVLWVFO	751.14	10/1/2023	9/30/2024
760328	WHVRNYWH	694.43	10/1/2023	9/30/2024
760328	WHWKNJAN	683.73	10/1/2023	9/30/2024
760328	WHWLTNMA	882.75	10/1/2023	9/30/2024
760328	WHWRMTXC	910.57	10/1/2023	9/30/2024
760328	WHWRTXXA	1130.99	10/1/2023	9/30/2024
760328	WIBXMTAA	692.29	10/1/2023	9/30/2024
760328	WIBXMTMA	692.29	10/1/2023	9/30/2024
760328	WIDLWIXA	522.16	10/1/2023	9/30/2024
760328	WIDNWVXA	925.55	10/1/2023	9/30/2024
760328	WIKPAZXC	743.65	10/1/2023	9/30/2024
760328	WILSMIWL	501.83	10/1/2023	9/30/2024
760328	WILSTXXA	527.51	10/1/2023	9/30/2024
760328	WILYCOXC	349.89	10/1/2023	9/30/2024
760328	WIMMFLXA	511.46	10/1/2023	9/30/2024
760328	WINFMTXC	910.57	10/1/2023	9/30/2024
760328	WINGKYXA	910.57	10/1/2023	9/30/2024
760328	WINOKSXA	910.57	10/1/2023	9/30/2024
760328	WINOMNBX	692.29	10/1/2023	9/30/2024
760328	WINOMNRF	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WINOMNWI	207.58	10/1/2023	9/30/2024
760328	WINOMOXA	910.57	10/1/2023	9/30/2024
760328	WINOMSAL	686.94	10/1/2023	9/30/2024
760328	WINOMSMA	686.94	10/1/2023	9/30/2024
760328	WINOOHXA	511.46	10/1/2023	9/30/2024
760328	WIOTIAXO	731.88	10/1/2023	9/30/2024
760328	WIOTWIXA	910.57	10/1/2023	9/30/2024
760328	WISEVAWI	5978.09	10/1/2023	9/30/2024
760328	WITNNCXA	527.51	10/1/2023	9/30/2024
760328	WITTILXC	880.61	10/1/2023	9/30/2024
760328	WIVLNEXG	864.56	10/1/2023	9/30/2024
760328	WIVLORXA	410.88	10/1/2023	9/30/2024
760328	WJRDUTMA	543.56	10/1/2023	9/30/2024
760328	WJSNNCXA	527.51	10/1/2023	9/30/2024
760328	WJSNOH87	563.89	10/1/2023	9/30/2024
760328	WKBGPAWK	1060.37	10/1/2023	9/30/2024
760328	WKFDMABE	694.43	10/1/2023	9/30/2024
760328	WKFDMIMN	501.83	10/1/2023	9/30/2024
760328	WKFDNENW	692.29	10/1/2023	9/30/2024
760328	WKFDVAXA	1048.6	10/1/2023	9/30/2024
760328	WKFSNCXA	527.51	10/1/2023	9/30/2024
760328	WKGNILWK	491.13	10/1/2023	9/30/2024
760328	WKISLAMA	686.94	10/1/2023	9/30/2024
760328	WKKIHICO	511.46	10/1/2023	9/30/2024
760328	WKLOHICO	511.46	10/1/2023	9/30/2024
760328	WKMNOHXA	511.46	10/1/2023	9/30/2024
760328	WKMSOKMA	449.4	10/1/2023	9/30/2024
760328	WKNYKSXA	2953.2	10/1/2023	9/30/2024
760328	WKPGRIWA	694.43	10/1/2023	9/30/2024
760328	WKRSINXA	511.46	10/1/2023	9/30/2024
760328	WKSHWI47	619.53	10/1/2023	9/30/2024
760328	WKSNINXA	496.48	10/1/2023	9/30/2024
760328	WKTNINXA	496.48	10/1/2023	9/30/2024
760328	WKTWNCXA	527.51	10/1/2023	9/30/2024
760328	WKVLNCXA	527.51	10/1/2023	9/30/2024
760328	WKVLOHXA	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLANCA01	511.46	10/1/2023	9/30/2024
760328	WLANCAXF	511.46	10/1/2023	9/30/2024
760328	WLANCAXG	511.46	10/1/2023	9/30/2024
760328	WLANCAXH	511.46	10/1/2023	9/30/2024
760328	WLANCAXJ	511.46	10/1/2023	9/30/2024
760328	WLBGARXA	910.57	10/1/2023	9/30/2024
760328	WLBGCOMA	556.4	10/1/2023	9/30/2024
760328	WLBGIAXO	578.87	10/1/2023	9/30/2024
760328	WLBGKSMA	449.4	10/1/2023	9/30/2024
760328	WLBGKYMA	686.94	10/1/2023	9/30/2024
760328	WLBGMAMA	694.43	10/1/2023	9/30/2024
760328	WLBGMIWB	501.83	10/1/2023	9/30/2024
760328	WLBGMOXA	910.57	10/1/2023	9/30/2024
760328	WLBGOHWB	406.6	10/1/2023	9/30/2024
760328	WLBGPAXW	465.45	10/1/2023	9/30/2024
760328	WLBGVAWM	717.97	10/1/2023	9/30/2024
760328	WLBNIN01	506.11	10/1/2023	9/30/2024
760328	WLBNNYXA	910.57	10/1/2023	9/30/2024
760328	WLBOMEMA	694.43	10/1/2023	9/30/2024
760328	WLBONHGS	694.43	10/1/2023	9/30/2024
760328	WLBONJWB	751.14	10/1/2023	9/30/2024
760328	WLBONYUB	694.43	10/1/2023	9/30/2024
760328	WLBOPAXW	4623.47	10/1/2023	9/30/2024
760328	WLBOSC02	552.12	10/1/2023	9/30/2024
760328	WLBOSCXC	552.12	10/1/2023	9/30/2024
760328	WLBOSCXE	552.12	10/1/2023	9/30/2024
760328	WLBRFLXA	682.66	10/1/2023	9/30/2024
760328	WLBRMAMA	694.43	10/1/2023	9/30/2024
760328	WLBRNEXL	777.89	10/1/2023	9/30/2024
760328	WLBRPAWB	1113.87	10/1/2023	9/30/2024
760328	WLBRPAWU	1626.4	10/1/2023	9/30/2024
760328	WLBRWAXA	349.89	10/1/2023	9/30/2024
760328	WLBSCA11	418.37	10/1/2023	9/30/2024
760328	WLBTIAXO	731.88	10/1/2023	9/30/2024
760328	WLBTKYXA	910.57	10/1/2023	9/30/2024
760328	WLBTOHXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLBTWVBN	751.14	10/1/2023	9/30/2024
760328	WLCHFL05	511.46	10/1/2023	9/30/2024
760328	WLCHFLXA	511.46	10/1/2023	9/30/2024
760328	WLCHGAXA	910.57	10/1/2023	9/30/2024
760328	WLCHNCXA	527.51	10/1/2023	9/30/2024
760328	WLCHOKXA	910.57	10/1/2023	9/30/2024
760328	WLCHWVXA	4632.03	10/1/2023	9/30/2024
760328	WLCKKYES	686.94	10/1/2023	9/30/2024
760328	WLCKMTMA	692.29	10/1/2023	9/30/2024
760328	WLCKORXA	864.56	10/1/2023	9/30/2024
760328	WLCMMNXW	987.61	10/1/2023	9/30/2024
760328	WLCMNCXA	506.11	10/1/2023	9/30/2024
760328	WLCRFLXA	511.46	10/1/2023	9/30/2024
760328	WLCTCT00	514.67	10/1/2023	9/30/2024
760328	WLCTIACO	634.51	10/1/2023	9/30/2024
760328	WLCTINXA	496.48	10/1/2023	9/30/2024
760328	WLCTNDXA	910.57	10/1/2023	9/30/2024
760328	WLCTNYWC	694.43	10/1/2023	9/30/2024
760328	WLCVNCXA	527.51	10/1/2023	9/30/2024
760328	WLCXAZMA	556.4	10/1/2023	9/30/2024
760328	WLCXPAXW	599.2	10/1/2023	9/30/2024
760328	WLCYTXXA	527.51	10/1/2023	9/30/2024
760328	WLDACOMA	556.4	10/1/2023	9/30/2024
760328	WLDMTXXW	1010.08	10/1/2023	9/30/2024
760328	WLDNCAXF	1416.68	10/1/2023	9/30/2024
760328	WLDNCOXC	349.89	10/1/2023	9/30/2024
760328	WLDNIAXO	731.88	10/1/2023	9/30/2024
760328	WLDNILXC	511.46	10/1/2023	9/30/2024
760328	WLDNNCXA	527.51	10/1/2023	9/30/2024
760328	WLDNNYXC	732.95	10/1/2023	9/30/2024
760328	WLDRIDXC	743.65	10/1/2023	9/30/2024
760328	WLDROHXA	435.49	10/1/2023	9/30/2024
760328	WLDRTXXA	741.51	10/1/2023	9/30/2024
760328	WLDRWIXA	435.49	10/1/2023	9/30/2024
760328	WLFDILXD	910.57	10/1/2023	9/30/2024
760328	WLFRCT00	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLFRCTXB	423.72	10/1/2023	9/30/2024
760328	WLFRIAXO	731.88	10/1/2023	9/30/2024
760328	WLFRVTXA	910.57	10/1/2023	9/30/2024
760328	WLFTTXXA	741.51	10/1/2023	9/30/2024
760328	WLFYOH54	501.83	10/1/2023	9/30/2024
760328	WLGHOH94	496.48	10/1/2023	9/30/2024
760328	WLGRPAWG	717.97	10/1/2023	9/30/2024
760328	WLGVALXA	910.57	10/1/2023	9/30/2024
760328	WLGVCAXF	925.55	10/1/2023	9/30/2024
760328	WLGVMNXW	910.57	10/1/2023	9/30/2024
760328	WLGVMSAC	686.94	10/1/2023	9/30/2024
760328	WLGVMSSU	686.94	10/1/2023	9/30/2024
760328	WLHLFLXA	910.57	10/1/2023	9/30/2024
760328	WLHLNDXA	910.57	10/1/2023	9/30/2024
760328	WLHLNEXH	731.88	10/1/2023	9/30/2024
760328	WLHLSCES	686.94	10/1/2023	9/30/2024
760328	WLHMMASE	663.4	10/1/2023	9/30/2024
760328	WLHMMASP	663.4	10/1/2023	9/30/2024
760328	WLHMMAWE	663.4	10/1/2023	9/30/2024
760328	WLKLNYXA	732.95	10/1/2023	9/30/2024
760328	WLKMMIXG	511.46	10/1/2023	9/30/2024
760328	WLKRIAXO	578.87	10/1/2023	9/30/2024
760328	WLKRMNXW	910.57	10/1/2023	9/30/2024
760328	WLKSCT00	514.67	10/1/2023	9/30/2024
760328	WLKSTXXA	910.57	10/1/2023	9/30/2024
760328	WLKUHIMN	511.46	10/1/2023	9/30/2024
760328	WLLCCA11	418.37	10/1/2023	9/30/2024
760328	WLLCIDXX	984.4	10/1/2023	9/30/2024
760328	WLLCMIXA	910.57	10/1/2023	9/30/2024
760328	WLLCNCXA	527.51	10/1/2023	9/30/2024
760328	WLLCNEXS	910.57	10/1/2023	9/30/2024
760328	WLLCWVXA	925.55	10/1/2023	9/30/2024
760328	WLLFMAMA	694.43	10/1/2023	9/30/2024
760328	WLLFNEXS	910.57	10/1/2023	9/30/2024
760328	WLLKIAXO	731.88	10/1/2023	9/30/2024
760328	WLLKMNXW	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLLRTXWL	449.4	10/1/2023	9/30/2024
760328	WLLSMEYA	694.43	10/1/2023	9/30/2024
760328	WLLSMNXW	910.57	10/1/2023	9/30/2024
760328	WLLSNVXF	864.56	10/1/2023	9/30/2024
760328	WLLSNYXA	925.55	10/1/2023	9/30/2024
760328	WLLSTXXW	1010.08	10/1/2023	9/30/2024
760328	WLLWOKXA	910.57	10/1/2023	9/30/2024
760328	WLLWORXX	511.46	10/1/2023	9/30/2024
760328	WLMGCA01	522.16	10/1/2023	9/30/2024
760328	WLMGDE01	1060.37	10/1/2023	9/30/2024
760328	WLMGDEPR	1060.37	10/1/2023	9/30/2024
760328	WLMGDEWL	1060.37	10/1/2023	9/30/2024
760328	WLMGILWM	496.48	10/1/2023	9/30/2024
760328	WLMGMAMA	694.43	10/1/2023	9/30/2024
760328	WLMGNCFO	882.75	10/1/2023	9/30/2024
760328	WLMGNCVD	1293.63	10/1/2023	9/30/2024
760328	WLMGNCWI	882.75	10/1/2023	9/30/2024
760328	WLMGNYXA	732.95	10/1/2023	9/30/2024
760328	WLMGOHXB	511.46	10/1/2023	9/30/2024
760328	WLMGVTDA	694.43	10/1/2023	9/30/2024
760328	WLMHDEEB	1060.37	10/1/2023	9/30/2024
760328	WLMNCT00	514.67	10/1/2023	9/30/2024
760328	WLMNIAXO	731.88	10/1/2023	9/30/2024
760328	WLMNORXB	465.45	10/1/2023	9/30/2024
760328	WLMRKSXA	910.57	10/1/2023	9/30/2024
760328	WLMRKYXA	619.53	10/1/2023	9/30/2024
760328	WLMRMN03	692.29	10/1/2023	9/30/2024
760328	WLMRMNWI	556.4	10/1/2023	9/30/2024
760328	WLMRTXXA	1130.99	10/1/2023	9/30/2024
760328	WLMSAZMA	556.4	10/1/2023	9/30/2024
760328	WLMSCAXF	864.56	10/1/2023	9/30/2024
760328	WLMSIACO	556.4	10/1/2023	9/30/2024
760328	WLMSINXB	910.57	10/1/2023	9/30/2024
760328	WLMSMNXW	910.57	10/1/2023	9/30/2024
760328	WLMSSCXA	910.57	10/1/2023	9/30/2024
760328	WLMTILWI	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLMTMNXA	435.49	10/1/2023	9/30/2024
760328	WLNGIL01	454.75	10/1/2023	9/30/2024
760328	WLNGILWG	454.75	10/1/2023	9/30/2024
760328	WLNGMOXA	910.57	10/1/2023	9/30/2024
760328	WLNGWVBG	751.14	10/1/2023	9/30/2024
760328	WLNGWVCP	751.14	10/1/2023	9/30/2024
760328	WLNTCAXF	511.46	10/1/2023	9/30/2024
760328	WLNTIAXO	731.88	10/1/2023	9/30/2024
760328	WLNTILXA	511.46	10/1/2023	9/30/2024
760328	WLNTMSMA	686.94	10/1/2023	9/30/2024
760328	WLPLMASS	694.43	10/1/2023	9/30/2024
760328	WLPLNHWP	694.43	10/1/2023	9/30/2024
760328	WLPNMTXC	910.57	10/1/2023	9/30/2024
760328	WLPTMDWP	751.14	10/1/2023	9/30/2024
760328	WLPTOHXB	511.46	10/1/2023	9/30/2024
760328	WLPTORXX	910.57	10/1/2023	9/30/2024
760328	WLPTPAWI	1166.3	10/1/2023	9/30/2024
760328	WLPTTNMA	686.94	10/1/2023	9/30/2024
760328	WLPTTXNO	449.4	10/1/2023	9/30/2024
760328	WLPTTXTR	449.4	10/1/2023	9/30/2024
760328	WLRCPAWO	4156.95	10/1/2023	9/30/2024
760328	WLRDCOXC	731.88	10/1/2023	9/30/2024
760328	WLRDMDWR	925.55	10/1/2023	9/30/2024
760328	WLRDOHXA	511.46	10/1/2023	9/30/2024
760328	WLRDWAXX	349.89	10/1/2023	9/30/2024
760328	WLRGARMA	449.4	10/1/2023	9/30/2024
760328	WLRGMOXA	530.72	10/1/2023	9/30/2024
760328	WLSHCOXC	349.89	10/1/2023	9/30/2024
760328	WLSHLAXA	910.57	10/1/2023	9/30/2024
760328	WLSHOHXA	511.46	10/1/2023	9/30/2024
760328	WLSLMALA	694.43	10/1/2023	9/30/2024
760328	WLSLMTMA	692.29	10/1/2023	9/30/2024
760328	WLSMWV01	925.55	10/1/2023	9/30/2024
760328	WLSNARMA	449.4	10/1/2023	9/30/2024
760328	WLSNKSXA	910.57	10/1/2023	9/30/2024
760328	WLSNLAMA	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLSNNCXA	527.51	10/1/2023	9/30/2024
760328	WLSNNYME	694.43	10/1/2023	9/30/2024
760328	WLSNOKMA	449.4	10/1/2023	9/30/2024
760328	WLSNTXXA	741.51	10/1/2023	9/30/2024
760328	WLSPMOXA	3253.87	10/1/2023	9/30/2024
760328	WLSTFLXA	465.45	10/1/2023	9/30/2024
760328	WLSTIAXO	731.88	10/1/2023	9/30/2024
760328	WLSTNDBC	4328.15	10/1/2023	9/30/2024
760328	WLSTPAWS	751.14	10/1/2023	9/30/2024
760328	WLSTSCXA	910.57	10/1/2023	9/30/2024
760328	WLTKOKMA	449.4	10/1/2023	9/30/2024
760328	WLTNAZMA	556.4	10/1/2023	9/30/2024
760328	WLTNINXA	511.46	10/1/2023	9/30/2024
760328	WLTNKSXA	435.49	10/1/2023	9/30/2024
760328	WLTNKYWL	406.6	10/1/2023	9/30/2024
760328	WLTNMIXI	910.57	10/1/2023	9/30/2024
760328	WLTNNYXA	4067.07	10/1/2023	9/30/2024
760328	WLTNOHXA	511.46	10/1/2023	9/30/2024
760328	WLTNOKMA	449.4	10/1/2023	9/30/2024
760328	WLTNWVWN	751.14	10/1/2023	9/30/2024
760328	WLTOCT00	514.67	10/1/2023	9/30/2024
760328	WLTOIAXO	731.88	10/1/2023	9/30/2024
760328	WLTOMERC	694.43	10/1/2023	9/30/2024
760328	WLTONHXA	910.57	10/1/2023	9/30/2024
760328	WLTOWIXA	435.49	10/1/2023	9/30/2024
760328	WLTRMSXA	910.57	10/1/2023	9/30/2024
760328	WLTROKMA	449.4	10/1/2023	9/30/2024
760328	WLTSCA12	418.37	10/1/2023	9/30/2024
760328	WLTWKYWT	406.6	10/1/2023	9/30/2024
760328	WLTWMAWA	694.43	10/1/2023	9/30/2024
760328	WLTWMOXA	910.57	10/1/2023	9/30/2024
760328	WLTWNJ02	751.14	10/1/2023	9/30/2024
760328	WLTWNYXA	925.55	10/1/2023	9/30/2024
760328	WLTWVTLA	694.43	10/1/2023	9/30/2024
760328	WLTWWVJU	751.14	10/1/2023	9/30/2024
760328	WLUAHICO	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WLVLINXA	496.48	10/1/2023	9/30/2024
760328	WLVLKSXA	435.49	10/1/2023	9/30/2024
760328	WLVLKYMA	882.75	10/1/2023	9/30/2024
760328	WLVLMDWL	751.14	10/1/2023	9/30/2024
760328	WLVLMOMU	449.4	10/1/2023	9/30/2024
760328	WLVLNYNM	694.43	10/1/2023	9/30/2024
760328	WLVLOH53	501.83	10/1/2023	9/30/2024
760328	WLVLTXXA	1236.92	10/1/2023	9/30/2024
760328	WLVLWVXA	925.55	10/1/2023	9/30/2024
760328	WLVRMIMN	501.83	10/1/2023	9/30/2024
760328	WLWDFLXA	465.45	10/1/2023	9/30/2024
760328	WLWDNJWI	751.14	10/1/2023	9/30/2024
760328	WLWDTXWL	449.4	10/1/2023	9/30/2024
760328	WLWLWA01	556.4	10/1/2023	9/30/2024
760328	WLWLWA06	556.4	10/1/2023	9/30/2024
760328	WLWSCA11	418.37	10/1/2023	9/30/2024
760328	WMBHSCXA	496.48	10/1/2023	9/30/2024
760328	WMBRTXXA	527.51	10/1/2023	9/30/2024
760328	WMCHOHXA	435.49	10/1/2023	9/30/2024
760328	WMDLPAWM	751.14	10/1/2023	9/30/2024
760328	WMEAHICO	511.46	10/1/2023	9/30/2024
760328	WMFDOHXA	435.49	10/1/2023	9/30/2024
760328	WMFLPAWM	1166.3	10/1/2023	9/30/2024
760328	WMFRNJ01	751.14	10/1/2023	9/30/2024
760328	WMFRWVWM	751.14	10/1/2023	9/30/2024
760328	WMLDKSXA	2953.2	10/1/2023	9/30/2024
760328	WMLDNHWE	694.43	10/1/2023	9/30/2024
760328	WMLDTNXA	910.57	10/1/2023	9/30/2024
760328	WMLKMNAA	910.57	10/1/2023	9/30/2024
760328	WMLOHIAD	511.46	10/1/2023	9/30/2024
760328	WMLOHICO	511.46	10/1/2023	9/30/2024
760328	WMLSPAXW	552.12	10/1/2023	9/30/2024
760328	WMMPARMA	449.4	10/1/2023	9/30/2024
760328	WMNDWIXA	910.57	10/1/2023	9/30/2024
760328	WMNRLA16	633.44	10/1/2023	9/30/2024
760328	WMNSCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WMNSCOMA	282.48	10/1/2023	9/30/2024
760328	WMNSMAEL	694.43	10/1/2023	9/30/2024
760328	WMNSMDWM	751.14	10/1/2023	9/30/2024
760328	WMNSOHXA	435.49	10/1/2023	9/30/2024
760328	WMNSSCES	686.94	10/1/2023	9/30/2024
760328	WMPMPAWA	751.14	10/1/2023	9/30/2024
760328	WMRTTXXA	910.57	10/1/2023	9/30/2024
760328	WMSNIAXO	578.87	10/1/2023	9/30/2024
760328	WMSNNYWN	694.43	10/1/2023	9/30/2024
760328	WMSNWVLG	751.14	10/1/2023	9/30/2024
760328	WMTNMIXG	875.26	10/1/2023	9/30/2024
760328	WMTNNCXA	527.51	10/1/2023	9/30/2024
760328	WMTNOHXA	511.46	10/1/2023	9/30/2024
760328	WMTNSCPW	686.94	10/1/2023	9/30/2024
760328	WMTPPAAA	4156.95	10/1/2023	9/30/2024
760328	WNAEHICO	511.46	10/1/2023	9/30/2024
760328	WNBGAZ01	457.96	10/1/2023	9/30/2024
760328	WNBOLAMA	686.94	10/1/2023	9/30/2024
760328	WNBOSCXA	552.12	10/1/2023	9/30/2024
760328	WNBOTXXA	527.51	10/1/2023	9/30/2024
760328	WNBRPAWI	751.14	10/1/2023	9/30/2024
760328	WNCHILXC	511.46	10/1/2023	9/30/2024
760328	WNCHINXA	511.46	10/1/2023	9/30/2024
760328	WNCHKSXA	435.49	10/1/2023	9/30/2024
760328	WNCHKYAT	686.94	10/1/2023	9/30/2024
760328	WNCHKYMA	686.94	10/1/2023	9/30/2024
760328	WNCHKYPV	686.94	10/1/2023	9/30/2024
760328	WNCHMAMA	663.4	10/1/2023	9/30/2024
760328	WNCHNHMI	694.43	10/1/2023	9/30/2024
760328	WNCHOH69	501.83	10/1/2023	9/30/2024
760328	WNCHTNMA	686.94	10/1/2023	9/30/2024
760328	WNCHVA17	717.97	10/1/2023	9/30/2024
760328	WNCHVACQ	717.97	10/1/2023	9/30/2024
760328	WNCHVANM	717.97	10/1/2023	9/30/2024
760328	WNCHVAWC	717.97	10/1/2023	9/30/2024
760328	WNCKCA11	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WNCKCAGE	391.62	10/1/2023	9/30/2024
760328	WNCNWI11	569.24	10/1/2023	9/30/2024
760328	WNDBPAXW	552.12	10/1/2023	9/30/2024
760328	WNDLIDMA	692.29	10/1/2023	9/30/2024
760328	WNDLMNXW	910.57	10/1/2023	9/30/2024
760328	WNDLNCPI	882.75	10/1/2023	9/30/2024
760328	WNDLNYWD	694.43	10/1/2023	9/30/2024
760328	WNDMKSXA	435.49	10/1/2023	9/30/2024
760328	WNDMMNAC	692.29	10/1/2023	9/30/2024
760328	WNDMMNWI	486.85	10/1/2023	9/30/2024
760328	WNDMTXXA	1130.99	10/1/2023	9/30/2024
760328	WNDNILXE	1109.59	10/1/2023	9/30/2024
760328	WNDNMAGR	694.43	10/1/2023	9/30/2024
760328	WNDRFLXA	465.45	10/1/2023	9/30/2024
760328	WNDRGAXA	843.16	10/1/2023	9/30/2024
760328	WNDSCA11	418.37	10/1/2023	9/30/2024
760328	WNDSCOMA	556.4	10/1/2023	9/30/2024
760328	WNDSCT00	514.67	10/1/2023	9/30/2024
760328	WNDSILXC	880.61	10/1/2023	9/30/2024
760328	WNDSMOXA	465.45	10/1/2023	9/30/2024
760328	WNDSNCXA	527.51	10/1/2023	9/30/2024
760328	WNDSNDXA	910.57	10/1/2023	9/30/2024
760328	WNDSVAXA	1048.6	10/1/2023	9/30/2024
760328	WNDSVTPI	694.43	10/1/2023	9/30/2024
760328	WNDTTXXA	910.57	10/1/2023	9/30/2024
760328	WNDVNV01	864.56	10/1/2023	9/30/2024
760328	WNDVNVXC	864.56	10/1/2023	9/30/2024
760328	WNDVUTMA	731.88	10/1/2023	9/30/2024
760328	WNDVUTXC	731.88	10/1/2023	9/30/2024
760328	WNFDALXA	1615.7	10/1/2023	9/30/2024
760328	WNFDIAXO	578.87	10/1/2023	9/30/2024
760328	WNFDKSMI	449.4	10/1/2023	9/30/2024
760328	WNFDLACA	686.94	10/1/2023	9/30/2024
760328	WNFDLAMA	686.94	10/1/2023	9/30/2024
760328	WNFDMOXA	530.72	10/1/2023	9/30/2024
760328	WNFDTXXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WNFDWVWF	751.14	10/1/2023	9/30/2024
760328	WNFLINXA	511.46	10/1/2023	9/30/2024
760328	WNGNMOXA	910.57	10/1/2023	9/30/2024
760328	WNGRFLXA	465.45	10/1/2023	9/30/2024
760328	WNGRMNXW	910.57	10/1/2023	9/30/2024
760328	WNGTINXA	910.57	10/1/2023	9/30/2024
760328	WNGTNCXA	876.33	10/1/2023	9/30/2024
760328	WNHLSCXA	552.12	10/1/2023	9/30/2024
760328	WNHMMEGR	694.43	10/1/2023	9/30/2024
760328	WNHMNYWM	694.43	10/1/2023	9/30/2024
760328	WNHMOHXA	435.49	10/1/2023	9/30/2024
760328	WNHNCAXF	910.57	10/1/2023	9/30/2024
760328	WNHNFLBU	511.46	10/1/2023	9/30/2024
760328	WNHNFLXC	511.46	10/1/2023	9/30/2024
760328	WNHRMENE	694.43	10/1/2023	9/30/2024
760328	WNKHNYWK	694.43	10/1/2023	9/30/2024
760328	WNLCWA01	556.4	10/1/2023	9/30/2024
760328	WNLKILXA	511.46	10/1/2023	9/30/2024
760328	WNLKMIWL	501.83	10/1/2023	9/30/2024
760328	WNMCINXA	496.48	10/1/2023	9/30/2024
760328	WNMCNV01	422.65	10/1/2023	9/30/2024
760328	WNMNMNXW	864.56	10/1/2023	9/30/2024
760328	WNNBILXA	511.46	10/1/2023	9/30/2024
760328	WNNBMNXW	910.57	10/1/2023	9/30/2024
760328	WNNBNEXH	731.88	10/1/2023	9/30/2024
760328	WNNETXXA	1236.92	10/1/2023	9/30/2024
760328	WNNRSDXA	3307.37	10/1/2023	9/30/2024
760328	WNPKFLTL	465.45	10/1/2023	9/30/2024
760328	WNPKFLXA	465.45	10/1/2023	9/30/2024
760328	WNPKFLXE	465.45	10/1/2023	9/30/2024
760328	WNPTMEOA	694.43	10/1/2023	9/30/2024
760328	WNRDMSSU	686.94	10/1/2023	9/30/2024
760328	WNRNMDWN	751.14	10/1/2023	9/30/2024
760328	WNRTTXXA	741.51	10/1/2023	9/30/2024
760328	WNSCRICL	694.43	10/1/2023	9/30/2024
760328	WNSCSDXA	2313.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WNSDNERB	910.57	10/1/2023	9/30/2024
760328	WNSKMNXW	910.57	10/1/2023	9/30/2024
760328	WNSKVTAO	694.43	10/1/2023	9/30/2024
760328	WNSKVTWA	694.43	10/1/2023	9/30/2024
760328	WNSLARXA	910.57	10/1/2023	9/30/2024
760328	WNSLAZMA	556.4	10/1/2023	9/30/2024
760328	WNSLILXA	1109.59	10/1/2023	9/30/2024
760328	WNSLNC02	882.75	10/1/2023	9/30/2024
760328	WNSLNCAR	882.75	10/1/2023	9/30/2024
760328	WNSLNCCL	882.75	10/1/2023	9/30/2024
760328	WNSLNCFI	882.75	10/1/2023	9/30/2024
760328	WNSLNCGL	882.75	10/1/2023	9/30/2024
760328	WNSLNCLE	882.75	10/1/2023	9/30/2024
760328	WNSLNCVI	882.75	10/1/2023	9/30/2024
760328	WNSLNCWA	882.75	10/1/2023	9/30/2024
760328	WNSLNCWH	882.75	10/1/2023	9/30/2024
760328	WNSPCA12	418.37	10/1/2023	9/30/2024
760328	WNSPTXXA	741.51	10/1/2023	9/30/2024
760328	WNSTCT00	514.67	10/1/2023	9/30/2024
760328	WNSTMNXW	731.88	10/1/2023	9/30/2024
760328	WNTCWAAC	442.98	10/1/2023	9/30/2024
760328	WNTCWABA	442.98	10/1/2023	9/30/2024
760328	WNTCWAXX	442.98	10/1/2023	9/30/2024
760328	WNTGNYWT	694.43	10/1/2023	9/30/2024
760328	WNTHARXA	910.57	10/1/2023	9/30/2024
760328	WNTHIAXO	731.88	10/1/2023	9/30/2024
760328	WNTHINXA	511.46	10/1/2023	9/30/2024
760328	WNTHMAMA	694.43	10/1/2023	9/30/2024
760328	WNTHMEXA	910.57	10/1/2023	9/30/2024
760328	WNTHMNXW	910.57	10/1/2023	9/30/2024
760328	WNTHNYXA	910.57	10/1/2023	9/30/2024
760328	WNTHWAXA	349.89	10/1/2023	9/30/2024
760328	WNTKILWN	491.13	10/1/2023	9/30/2024
760328	WNTNIN01	506.11	10/1/2023	9/30/2024
760328	WNTNMOXA	439.77	10/1/2023	9/30/2024
760328	WNTNOR57	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WNTNPAWN	751.14	10/1/2023	9/30/2024
760328	WNTRCA11	418.37	10/1/2023	9/30/2024
760328	WNTRIACO	556.4	10/1/2023	9/30/2024
760328	WNTRTXXA	2810.89	10/1/2023	9/30/2024
760328	WNTRVAWG	751.14	10/1/2023	9/30/2024
760328	WNTRWIXA	1677.76	10/1/2023	9/30/2024
760328	WNTTMTXC	910.57	10/1/2023	9/30/2024
760328	WNTTOKMA	449.4	10/1/2023	9/30/2024
760328	WNVLGAXA	843.16	10/1/2023	9/30/2024
760328	WNVLILWV	491.13	10/1/2023	9/30/2024
760328	WNVLMOXA	530.72	10/1/2023	9/30/2024
760328	WNWBMAMA	694.43	10/1/2023	9/30/2024
760328	WNWCWIXA	435.49	10/1/2023	9/30/2024
760328	WNYKNYBC	1169.51	10/1/2023	9/30/2024
760328	WOBNMACG	859.21	10/1/2023	9/30/2024
760328	WODNIAXO	731.88	10/1/2023	9/30/2024
760328	WOFDOH47	501.83	10/1/2023	9/30/2024
760328	WORNNJWO	751.14	10/1/2023	9/30/2024
760328	WOTNIAXP	578.87	10/1/2023	9/30/2024
760328	WOTNINXA	1270.09	10/1/2023	9/30/2024
760328	WOTNKYXA	910.57	10/1/2023	9/30/2024
760328	WOTNMAWI	694.43	10/1/2023	9/30/2024
760328	WOTNMNAI	987.61	10/1/2023	9/30/2024
760328	WOTNMNXW	987.61	10/1/2023	9/30/2024
760328	WOTNOH88	522.16	10/1/2023	9/30/2024
760328	WOTNOHFC	522.16	10/1/2023	9/30/2024
760328	WOTNOHRY	522.16	10/1/2023	9/30/2024
760328	WOTNPAXW	599.2	10/1/2023	9/30/2024
760328	WOTNWVXA	925.55	10/1/2023	9/30/2024
760328	WOVLNJWO	751.14	10/1/2023	9/30/2024
760328	WPATWAXX	349.89	10/1/2023	9/30/2024
760328	WPBDMAPI	694.43	10/1/2023	9/30/2024
760328	WPBHFL58	882.75	10/1/2023	9/30/2024
760328	WPBHFLAN	882.75	10/1/2023	9/30/2024
760328	WPBHFLGA	882.75	10/1/2023	9/30/2024
760328	WPBHFLGR	882.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WPBHFLHH	882.75	10/1/2023	9/30/2024
760328	WPBHFLLE	882.75	10/1/2023	9/30/2024
760328	WPBHFLRB	882.75	10/1/2023	9/30/2024
760328	WPBHFLRP	882.75	10/1/2023	9/30/2024
760328	WPBIFLJA	882.75	10/1/2023	9/30/2024
760328	WPCAWI11	506.11	10/1/2023	9/30/2024
760328	WPFLNYWF	663.4	10/1/2023	9/30/2024
760328	WPHLIAXO	731.88	10/1/2023	9/30/2024
760328	WPHLKSXA	435.49	10/1/2023	9/30/2024
760328	WPHLMOGL	449.4	10/1/2023	9/30/2024
760328	WPHUHICO	511.46	10/1/2023	9/30/2024
760328	WPHUHIXB	511.46	10/1/2023	9/30/2024
760328	WPKNOHXA	910.57	10/1/2023	9/30/2024
760328	WPLLIA02	578.87	10/1/2023	9/30/2024
760328	WPLLIAXO	578.87	10/1/2023	9/30/2024
760328	WPLNKYXA	910.57	10/1/2023	9/30/2024
760328	WPLNMOXA	3253.87	10/1/2023	9/30/2024
760328	WPMOOHXA	511.46	10/1/2023	9/30/2024
760328	WPNCOKMA	449.4	10/1/2023	9/30/2024
760328	WPNGCT00	527.51	10/1/2023	9/30/2024
760328	WPPLMOXX	439.77	10/1/2023	9/30/2024
760328	WPRSMEXA	910.57	10/1/2023	9/30/2024
760328	WPWRNEXL	777.89	10/1/2023	9/30/2024
760328	WQNCMOXA	910.57	10/1/2023	9/30/2024
760328	WRAYCOXC	349.89	10/1/2023	9/30/2024
760328	WRBGILXC	511.46	10/1/2023	9/30/2024
760328	WRBGMOXA	465.45	10/1/2023	9/30/2024
760328	WRBGNYWU	694.43	10/1/2023	9/30/2024
760328	WRBGPAXW	732.95	10/1/2023	9/30/2024
760328	WRBOMEXA	910.57	10/1/2023	9/30/2024
760328	WRBONYXA	925.55	10/1/2023	9/30/2024
760328	WRBOVTYA	694.43	10/1/2023	9/30/2024
760328	WRCSMA02	632.37	10/1/2023	9/30/2024
760328	WRCSMA05	632.37	10/1/2023	9/30/2024
760328	WRCSMACE	632.37	10/1/2023	9/30/2024
760328	WRCSMANK	632.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WRCSMASN	632.37	10/1/2023	9/30/2024
760328	WRCYMOXA	530.72	10/1/2023	9/30/2024
760328	WRCYOKXA	910.57	10/1/2023	9/30/2024
760328	WRDNILXE	910.57	10/1/2023	9/30/2024
760328	WRDNMTXC	910.57	10/1/2023	9/30/2024
760328	WRDNWA01	556.4	10/1/2023	9/30/2024
760328	WRDVOKXA	843.16	10/1/2023	9/30/2024
760328	WRFDKYMA	686.94	10/1/2023	9/30/2024
760328	WRGHMNXW	864.56	10/1/2023	9/30/2024
760328	WRGHWYMA	692.29	10/1/2023	9/30/2024
760328	WRGLAKXA	32244.45	10/1/2023	9/30/2024
760328	WRHGOHIB	914.85	10/1/2023	9/30/2024
760328	WRHLDEWH	1166.3	10/1/2023	9/30/2024
760328	WRHMMASO	694.43	10/1/2023	9/30/2024
760328	WRHMTXWR	449.4	10/1/2023	9/30/2024
760328	WRJTVTGA	694.43	10/1/2023	9/30/2024
760328	WRLDWAXA	442.98	10/1/2023	9/30/2024
760328	WRLDWYXC	910.57	10/1/2023	9/30/2024
760328	WRLKIDXC	910.57	10/1/2023	9/30/2024
760328	WRLKMIMN	501.83	10/1/2023	9/30/2024
760328	WRLYRIMA	694.43	10/1/2023	9/30/2024
760328	WRMNPABC	717.97	10/1/2023	9/30/2024
760328	WRMRPAXW	599.2	10/1/2023	9/30/2024
760328	WRNRNHXA	910.57	10/1/2023	9/30/2024
760328	WRNROKXA	910.57	10/1/2023	9/30/2024
760328	WRNSGAMA	686.94	10/1/2023	9/30/2024
760328	WRNSWIXA	435.49	10/1/2023	9/30/2024
760328	WRPDWIXA	910.57	10/1/2023	9/30/2024
760328	WRPDWIXB	910.57	10/1/2023	9/30/2024
760328	WRPLMEXA	910.57	10/1/2023	9/30/2024
760328	WRRBGAMA	686.94	10/1/2023	9/30/2024
760328	WRRDMNAC	349.89	10/1/2023	9/30/2024
760328	WRRDMNXA	435.49	10/1/2023	9/30/2024
760328	WRRNARMA	2458.86	10/1/2023	9/30/2024
760328	WRRNIDAA	910.57	10/1/2023	9/30/2024
760328	WRRNILXA	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WRRNINXA	910.57	10/1/2023	9/30/2024
760328	WRRNMAQU	694.43	10/1/2023	9/30/2024
760328	WRRNMEXA	910.57	10/1/2023	9/30/2024
760328	WRRNMIMN	485.78	10/1/2023	9/30/2024
760328	WRRNMITL	485.78	10/1/2023	9/30/2024
760328	WRRNMNXW	864.56	10/1/2023	9/30/2024
760328	WRRNNHMA	694.43	10/1/2023	9/30/2024
760328	WRRNOHXA	435.49	10/1/2023	9/30/2024
760328	WRRNOHXB	435.49	10/1/2023	9/30/2024
760328	WRRNOHXE	435.49	10/1/2023	9/30/2024
760328	WRRNOHXF	435.49	10/1/2023	9/30/2024
760328	WRRNOHXG	435.49	10/1/2023	9/30/2024
760328	WRRNPAWA	751.14	10/1/2023	9/30/2024
760328	WRRNRIEV	694.43	10/1/2023	9/30/2024
760328	WRRNTXWR	449.4	10/1/2023	9/30/2024
760328	WRRRALNM	686.94	10/1/2023	9/30/2024
760328	WRSHSCXA	496.48	10/1/2023	9/30/2024
760328	WRSPGAXA	843.16	10/1/2023	9/30/2024
760328	WRSPMTMA	692.29	10/1/2023	9/30/2024
760328	WRSPOR52	556.4	10/1/2023	9/30/2024
760328	WRSWILXC	864.56	10/1/2023	9/30/2024
760328	WRSWINXA	496.48	10/1/2023	9/30/2024
760328	WRSWKYWR	406.6	10/1/2023	9/30/2024
760328	WRSWMOXA	465.45	10/1/2023	9/30/2024
760328	WRSWNCXA	527.51	10/1/2023	9/30/2024
760328	WRSWNYXA	786.45	10/1/2023	9/30/2024
760328	WRSWOHXA	511.46	10/1/2023	9/30/2024
760328	WRSWVAXA	1048.6	10/1/2023	9/30/2024
760328	WRTLVTBA	694.43	10/1/2023	9/30/2024
760328	WRTNGAMA	686.94	10/1/2023	9/30/2024
760328	WRTNMOXA	530.72	10/1/2023	9/30/2024
760328	WRTNNCXA	527.51	10/1/2023	9/30/2024
760328	WRTNOR64	556.4	10/1/2023	9/30/2024
760328	WRTNTXXA	910.57	10/1/2023	9/30/2024
760328	WRTNVAWR	717.97	10/1/2023	9/30/2024
760328	WRTNWVDW	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WRTRTNMT	686.94	10/1/2023	9/30/2024
760328	WRTWNJFD	751.14	10/1/2023	9/30/2024
760328	WRTWWI11	569.24	10/1/2023	9/30/2024
760328	WRVLWVXA	925.55	10/1/2023	9/30/2024
760328	WRWDCAXF	1416.68	10/1/2023	9/30/2024
760328	WRWDWVWR	751.14	10/1/2023	9/30/2024
760328	WRWKGAXA	910.57	10/1/2023	9/30/2024
760328	WRWKNDXA	910.57	10/1/2023	9/30/2024
760328	WRWKRIWS	694.43	10/1/2023	9/30/2024
760328	WRWKSDCO	395.9	10/1/2023	9/30/2024
760328	WRXBMABE	694.43	10/1/2023	9/30/2024
760328	WSBGIAXO	578.87	10/1/2023	9/30/2024
760328	WSBGKYMA	686.94	10/1/2023	9/30/2024
760328	WSBGMALE	694.43	10/1/2023	9/30/2024
760328	WSBGPA01	552.12	10/1/2023	9/30/2024
760328	WSBGWVWU	751.14	10/1/2023	9/30/2024
760328	WSBKCT00	527.51	10/1/2023	9/30/2024
760328	WSBKMEAS	694.43	10/1/2023	9/30/2024
760328	WSBKMNXA	435.49	10/1/2023	9/30/2024
760328	WSBNILXD	511.46	10/1/2023	9/30/2024
760328	WSBNMEMA	694.43	10/1/2023	9/30/2024
760328	WSBNNDXA	2104.69	10/1/2023	9/30/2024
760328	WSBNTNXA	864.56	10/1/2023	9/30/2024
760328	WSBNWI11	2725.29	10/1/2023	9/30/2024
760328	WSBOMASU	663.4	10/1/2023	9/30/2024
760328	WSBOMOXA	910.57	10/1/2023	9/30/2024
760328	WSBYMTXC	910.57	10/1/2023	9/30/2024
760328	WSBYWIXA	910.57	10/1/2023	9/30/2024
760328	WSCBMTXC	910.57	10/1/2023	9/30/2024
760328	WSCKWAXA	349.89	10/1/2023	9/30/2024
760328	WSCRCA11	418.37	10/1/2023	9/30/2024
760328	WSCRCABY	418.37	10/1/2023	9/30/2024
760328	WSCRCAHW	418.37	10/1/2023	9/30/2024
760328	WSCSMEWA	694.43	10/1/2023	9/30/2024
760328	WSCTMOXA	910.57	10/1/2023	9/30/2024
760328	WSDMMTXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WSDNMTXC	910.57	10/1/2023	9/30/2024
760328	WSFDILXC	511.46	10/1/2023	9/30/2024
760328	WSFDINAB	511.46	10/1/2023	9/30/2024
760328	WSFDINXA	511.46	10/1/2023	9/30/2024
760328	WSFDINXB	511.46	10/1/2023	9/30/2024
760328	WSFDMAWA	694.43	10/1/2023	9/30/2024
760328	WSFDNCXA	910.57	10/1/2023	9/30/2024
760328	WSFDNJWS	717.97	10/1/2023	9/30/2024
760328	WSFDNYXA	910.57	10/1/2023	9/30/2024
760328	WSFDPAXW	1676.69	10/1/2023	9/30/2024
760328	WSFDWIXA	522.16	10/1/2023	9/30/2024
760328	WSFRMADE	694.43	10/1/2023	9/30/2024
760328	WSFRPAXW	599.2	10/1/2023	9/30/2024
760328	WSGVARXA	910.57	10/1/2023	9/30/2024
760328	WSHFTXXA	910.57	10/1/2023	9/30/2024
760328	WSHGWAXA	442.98	10/1/2023	9/30/2024
760328	WSHKNDXA	3404.74	10/1/2023	9/30/2024
760328	WSHNCT00	514.67	10/1/2023	9/30/2024
760328	WSHRWAXA	349.89	10/1/2023	9/30/2024
760328	WSHTIAXO	792.87	10/1/2023	9/30/2024
760328	WSHTWAXA	349.89	10/1/2023	9/30/2024
760328	WSHVNYXA	732.95	10/1/2023	9/30/2024
760328	WSKMTXXA	910.57	10/1/2023	9/30/2024
760328	WSLCTXXA	527.51	10/1/2023	9/30/2024
760328	WSLDMIRJ	485.78	10/1/2023	9/30/2024
760328	WSLKOH87	485.78	10/1/2023	9/30/2024
760328	WSLLAKXA	31998.35	10/1/2023	9/30/2024
760328	WSLMILXE	1109.59	10/1/2023	9/30/2024
760328	WSLMOHXA	511.46	10/1/2023	9/30/2024
760328	WSLMWIXA	668.75	10/1/2023	9/30/2024
760328	WSLYIACO	556.4	10/1/2023	9/30/2024
760328	WSLYPAXW	552.12	10/1/2023	9/30/2024
760328	WSNBPAXW	465.45	10/1/2023	9/30/2024
760328	WSNCNYUN	694.43	10/1/2023	9/30/2024
760328	WSNRLAXA	910.57	10/1/2023	9/30/2024
760328	WSPFPAXW	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WSPLMNWS	268.57	10/1/2023	9/30/2024
760328	WSPNCAXF	910.57	10/1/2023	9/30/2024
760328	WSPNGAXA	622.74	10/1/2023	9/30/2024
760328	WSPNIAXP	578.87	10/1/2023	9/30/2024
760328	WSPNINXA	910.57	10/1/2023	9/30/2024
760328	WSPNKYMA	882.75	10/1/2023	9/30/2024
760328	WSPNMSAW	686.94	10/1/2023	9/30/2024
760328	WSPNMSMA	686.94	10/1/2023	9/30/2024
760328	WSPNNENW	692.29	10/1/2023	9/30/2024
760328	WSPNVAWP	751.14	10/1/2023	9/30/2024
760328	WSPTCT00	501.83	10/1/2023	9/30/2024
760328	WSPTILXE	511.46	10/1/2023	9/30/2024
760328	WSPTINXA	1270.09	10/1/2023	9/30/2024
760328	WSPTMADR	694.43	10/1/2023	9/30/2024
760328	WSPTNYXA	910.57	10/1/2023	9/30/2024
760328	WSPTOR64	692.29	10/1/2023	9/30/2024
760328	WSPTWAXA	1430.59	10/1/2023	9/30/2024
760328	WSRVMTXC	910.57	10/1/2023	9/30/2024
760328	WSRVWAXA	442.98	10/1/2023	9/30/2024
760328	WSSDFLXA	511.46	10/1/2023	9/30/2024
760328	WSSDIAXO	731.88	10/1/2023	9/30/2024
760328	WSSNMSMA	686.94	10/1/2023	9/30/2024
760328	WSSPMTXC	910.57	10/1/2023	9/30/2024
760328	WSSPSDXA	4173	10/1/2023	9/30/2024
760328	WSSPWVDR	751.14	10/1/2023	9/30/2024
760328	WSTNCOXC	349.89	10/1/2023	9/30/2024
760328	WSTNMOXA	465.45	10/1/2023	9/30/2024
760328	WSTNNEXM	910.57	10/1/2023	9/30/2024
760328	WSTNOHXA	511.46	10/1/2023	9/30/2024
760328	WSTNSDXA	3091.23	10/1/2023	9/30/2024
760328	WSTNWVCN	751.14	10/1/2023	9/30/2024
760328	WSTRNEXL	777.89	10/1/2023	9/30/2024
760328	WSTROHXA	435.49	10/1/2023	9/30/2024
760328	WSTROKXA	843.16	10/1/2023	9/30/2024
760328	WSTVCT00	514.67	10/1/2023	9/30/2024
760328	WSTVILWE	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WSTVINXA	511.46	10/1/2023	9/30/2024
760328	WSTVOKMA	449.4	10/1/2023	9/30/2024
760328	WSTWNHBS	694.43	10/1/2023	9/30/2024
760328	WSVLILXC	511.46	10/1/2023	9/30/2024
760328	WSVLINXA	910.57	10/1/2023	9/30/2024
760328	WSVLMOXA	439.77	10/1/2023	9/30/2024
760328	WSVLNYNC	663.4	10/1/2023	9/30/2024
760328	WSVWPAWE	751.14	10/1/2023	9/30/2024
760328	WSVYNYXA	925.55	10/1/2023	9/30/2024
760328	WSWDCAXF	864.56	10/1/2023	9/30/2024
760328	WSWOOHXA	511.46	10/1/2023	9/30/2024
760328	WSWYTXXA	910.57	10/1/2023	9/30/2024
760328	WTBGPAXW	552.12	10/1/2023	9/30/2024
760328	WTBGWA01	556.4	10/1/2023	9/30/2024
760328	WTCYNDXB	5480.54	10/1/2023	9/30/2024
760328	WTFDCT00	527.51	10/1/2023	9/30/2024
760328	WTFDVTXA	910.57	10/1/2023	9/30/2024
760328	WTFRCA11	418.37	10/1/2023	9/30/2024
760328	WTFROKMA	449.4	10/1/2023	9/30/2024
760328	WTFRPAXW	552.12	10/1/2023	9/30/2024
760328	WTFRTXLY	449.4	10/1/2023	9/30/2024
760328	WTFRVAWT	751.14	10/1/2023	9/30/2024
760328	WTHNKSXA	435.49	10/1/2023	9/30/2024
760328	WTHTWVHT	751.14	10/1/2023	9/30/2024
760328	WTKNMNXW	731.88	10/1/2023	9/30/2024
760328	WTLDCA12	418.37	10/1/2023	9/30/2024
760328	WTLDIAXO	731.88	10/1/2023	9/30/2024
760328	WTLDINXA	1270.09	10/1/2023	9/30/2024
760328	WTMAWIXA	910.57	10/1/2023	9/30/2024
760328	WTMKOKMA	449.4	10/1/2023	9/30/2024
760328	WTMNILXA	1109.59	10/1/2023	9/30/2024
760328	WTMPALMA	882.75	10/1/2023	9/30/2024
760328	WTMQMIXI	910.57	10/1/2023	9/30/2024
760328	WTMRKSXA	910.57	10/1/2023	9/30/2024
760328	WTNBWIXA	910.57	10/1/2023	9/30/2024
760328	WTNGOKXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WTPRLAMA	686.94	10/1/2023	9/30/2024
760328	WTPTNYWR	694.43	10/1/2023	9/30/2024
760328	WTRBCT00	501.83	10/1/2023	9/30/2024
760328	WTRBVTSW	694.43	10/1/2023	9/30/2024
760328	WTRLIADT	207.58	10/1/2023	9/30/2024
760328	WTRLIAWS	556.4	10/1/2023	9/30/2024
760328	WTRLILXE	617.39	10/1/2023	9/30/2024
760328	WTRLINXA	564.96	10/1/2023	9/30/2024
760328	WTRLNYWT	694.43	10/1/2023	9/30/2024
760328	WTRLSCXA	910.57	10/1/2023	9/30/2024
760328	WTRLTXXA	741.51	10/1/2023	9/30/2024
760328	WTRMMIMN	501.83	10/1/2023	9/30/2024
760328	WTRVMIWV	501.83	10/1/2023	9/30/2024
760328	WTRVSDXA	4675.9	10/1/2023	9/30/2024
760328	WTRVTXXA	910.57	10/1/2023	9/30/2024
760328	WTSKILWT	496.48	10/1/2023	9/30/2024
760328	WTSNILXC	864.56	10/1/2023	9/30/2024
760328	WTSNMOXA	910.57	10/1/2023	9/30/2024
760328	WTSPARXA	557.47	10/1/2023	9/30/2024
760328	WTTNMIXJ	910.57	10/1/2023	9/30/2024
760328	WTTWCT00	514.67	10/1/2023	9/30/2024
760328	WTTWMAWC	694.43	10/1/2023	9/30/2024
760328	WTTWMNXW	864.56	10/1/2023	9/30/2024
760328	WTTWNY06	694.43	10/1/2023	9/30/2024
760328	WTTWNYUN	694.43	10/1/2023	9/30/2024
760328	WTTWSDCO	395.9	10/1/2023	9/30/2024
760328	WTTWTNMA	882.75	10/1/2023	9/30/2024
760328	WTTWWI01	1414.54	10/1/2023	9/30/2024
760328	WTVLCA01	418.37	10/1/2023	9/30/2024
760328	WTVLGAES	686.94	10/1/2023	9/30/2024
760328	WTVLIAXO	731.88	10/1/2023	9/30/2024
760328	WTVLILXE	864.56	10/1/2023	9/30/2024
760328	WTVLKSST	449.4	10/1/2023	9/30/2024
760328	WTVLMEAP	694.43	10/1/2023	9/30/2024
760328	WTVLMNXW	987.61	10/1/2023	9/30/2024
760328	WTVLNYXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WTVLOHXA	435.49	10/1/2023	9/30/2024
760328	WTVLWAXA	442.98	10/1/2023	9/30/2024
760328	WTVYMSMA	686.94	10/1/2023	9/30/2024
760328	WTWDTXXA	1017.57	10/1/2023	9/30/2024
760328	WTWNWIXA	522.16	10/1/2023	9/30/2024
760328	WUNNIACO	556.4	10/1/2023	9/30/2024
760328	WUNNIAQA	556.4	10/1/2023	9/30/2024
760328	WUNNILXC	511.46	10/1/2023	9/30/2024
760328	WUNNOHXA	511.46	10/1/2023	9/30/2024
760328	WUNNWVED	751.14	10/1/2023	9/30/2024
760328	WUNTOHXA	511.46	10/1/2023	9/30/2024
760328	WVCYUT14	870.98	10/1/2023	9/30/2024
760328	WVCYUTBX	206.51	10/1/2023	9/30/2024
760328	WVCYUTEC	850.65	10/1/2023	9/30/2024
760328	WVHLGAXA	910.57	10/1/2023	9/30/2024
760328	WVLDIN01	506.11	10/1/2023	9/30/2024
760328	WVLTILXC	880.61	10/1/2023	9/30/2024
760328	WVRLIACO	556.4	10/1/2023	9/30/2024
760328	WVRLILXC	511.46	10/1/2023	9/30/2024
760328	WVRLKSXA	435.49	10/1/2023	9/30/2024
760328	WVRLMOXA	465.45	10/1/2023	9/30/2024
760328	WVRLNEXL	777.89	10/1/2023	9/30/2024
760328	WVRLNYWV	2804.47	10/1/2023	9/30/2024
760328	WVRLOHXA	511.46	10/1/2023	9/30/2024
760328	WVRLTNMT	686.94	10/1/2023	9/30/2024
760328	WVRLVAWV	751.14	10/1/2023	9/30/2024
760328	WVTNMNXW	731.88	10/1/2023	9/30/2024
760328	WVVLCAXG	1416.68	10/1/2023	9/30/2024
760328	WVVLNCXA	1615.7	10/1/2023	9/30/2024
760328	WVVYNHMR	694.43	10/1/2023	9/30/2024
760328	WWCKCAXF	1416.68	10/1/2023	9/30/2024
760328	WWFDNYXA	925.55	10/1/2023	9/30/2024
760328	WWHLILXE	511.46	10/1/2023	9/30/2024
760328	WWSPFLHI	686.94	10/1/2023	9/30/2024
760328	WWSPFLSH	686.94	10/1/2023	9/30/2024
760328	WWVLNYWW	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WWWKRIDB	694.43	10/1/2023	9/30/2024
760328	WWWKRIMA	694.43	10/1/2023	9/30/2024
760328	WXFRPAXW	910.57	10/1/2023	9/30/2024
760328	WXHCTXWE	449.4	10/1/2023	9/30/2024
760328	WXHWNCXA	876.33	10/1/2023	9/30/2024
760328	WYALPAXW	2487.75	10/1/2023	9/30/2024
760328	WYBGPAXW	599.2	10/1/2023	9/30/2024
760328	WYBGVTXA	910.57	10/1/2023	9/30/2024
760328	WYBOGAES	686.94	10/1/2023	9/30/2024
760328	WYBOMSAQ	686.94	10/1/2023	9/30/2024
760328	WYBOMSMA	686.94	10/1/2023	9/30/2024
760328	WYBOPAXW	465.45	10/1/2023	9/30/2024
760328	WYBOTNXA	910.57	10/1/2023	9/30/2024
760328	WYBOVAXA	3773.89	10/1/2023	9/30/2024
760328	WYCKNJWK	751.14	10/1/2023	9/30/2024
760328	WYCRGAMA	686.94	10/1/2023	9/30/2024
760328	WYCVVAXA	1967.73	10/1/2023	9/30/2024
760328	WYCYILXE	511.46	10/1/2023	9/30/2024
760328	WYFDOHXA	435.49	10/1/2023	9/30/2024
760328	WYKFMNXW	910.57	10/1/2023	9/30/2024
760328	WYLDKYES	686.94	10/1/2023	9/30/2024
760328	WYLDMABP	694.43	10/1/2023	9/30/2024
760328	WYLDMIMN	501.83	10/1/2023	9/30/2024
760328	WYLDMOXA	910.57	10/1/2023	9/30/2024
760328	WYLDNYXA	786.45	10/1/2023	9/30/2024
760328	WYLDOHXA	435.49	10/1/2023	9/30/2024
760328	WYLITXXA	578.87	10/1/2023	9/30/2024
760328	WYLWMTMA	692.29	10/1/2023	9/30/2024
760328	WYMOMAMI	694.43	10/1/2023	9/30/2024
760328	WYMRNEXL	777.89	10/1/2023	9/30/2024
760328	WYMRPAXW	1993.41	10/1/2023	9/30/2024
760328	WYNDMIMN	496.48	10/1/2023	9/30/2024
760328	WYNDNDBA	731.88	10/1/2023	9/30/2024
760328	WYNDOKXB	910.57	10/1/2023	9/30/2024
760328	WYNGIAXO	731.88	10/1/2023	9/30/2024
760328	WYNGILXD	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	WYNGMIKE	558.54	10/1/2023	9/30/2024
760328	WYNGMILX	558.54	10/1/2023	9/30/2024
760328	WYNGMNXA	864.56	10/1/2023	9/30/2024
760328	WYNGNYXA	786.45	10/1/2023	9/30/2024
760328	WYNKOKXB	910.57	10/1/2023	9/30/2024
760328	WYNNARMA	449.4	10/1/2023	9/30/2024
760328	WYNNOKXA	910.57	10/1/2023	9/30/2024
760328	WYNTILXA	511.46	10/1/2023	9/30/2024
760328	WYOLMTXC	910.57	10/1/2023	9/30/2024
760328	WYSDWIXA	910.57	10/1/2023	9/30/2024
760328	WYTTINXA	511.46	10/1/2023	9/30/2024
760328	WYTTMOOR	449.4	10/1/2023	9/30/2024
760328	WYTWIN01	506.11	10/1/2023	9/30/2024
760328	WYVLGAXA	910.57	10/1/2023	9/30/2024
760328	WYVLILXC	511.46	10/1/2023	9/30/2024
760328	WYVLMOXA	465.45	10/1/2023	9/30/2024
760328	WYVLNCMA	686.94	10/1/2023	9/30/2024
760328	WYVLOHXA	435.49	10/1/2023	9/30/2024
760328	WYVLVAXA	4641.66	10/1/2023	9/30/2024
760328	WYWDOKMA	449.4	10/1/2023	9/30/2024
760328	WYWGWIXA	435.49	10/1/2023	9/30/2024
760328	WYZTMNWA	523.23	10/1/2023	9/30/2024
760328	WZKAWIXA	910.57	10/1/2023	9/30/2024
760328	XENIILXE	2030.86	10/1/2023	9/30/2024
760328	XENIOH37	501.83	10/1/2023	9/30/2024
760328	YAKMWA02	870.98	10/1/2023	9/30/2024
760328	YAKMWAHM	870.98	10/1/2023	9/30/2024
760328	YAKMWAWE	581.01	10/1/2023	9/30/2024
760328	YALEIAXO	731.88	10/1/2023	9/30/2024
760328	YALEMIXG	511.46	10/1/2023	9/30/2024
760328	YALEOKMA	449.4	10/1/2023	9/30/2024
760328	YALEWAXX	731.88	10/1/2023	9/30/2024
760328	YAMPCOMA	556.4	10/1/2023	9/30/2024
760328	YBCTFLXA	511.46	10/1/2023	9/30/2024
760328	YBCYCA01	418.37	10/1/2023	9/30/2024
760328	YCHTORXX	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	YCLTWAXA	349.89	10/1/2023	9/30/2024
760328	YCVLNCXA	527.51	10/1/2023	9/30/2024
760328	YCVYCAXG	511.46	10/1/2023	9/30/2024
760328	YDVLNCXA	527.51	10/1/2023	9/30/2024
760328	YELMWAXA	731.88	10/1/2023	9/30/2024
760328	YEMNINXA	910.57	10/1/2023	9/30/2024
760328	YERMCAXF	1416.68	10/1/2023	9/30/2024
760328	YESPOH76	501.83	10/1/2023	9/30/2024
760328	YKUMTXYK	449.4	10/1/2023	9/30/2024
760328	YKUTAKXA	32244.45	10/1/2023	9/30/2024
760328	YLBYMTXC	435.49	10/1/2023	9/30/2024
760328	YLHSPAXY	910.57	10/1/2023	9/30/2024
760328	YLPNIDXC	910.57	10/1/2023	9/30/2024
760328	YLVLARXA	910.57	10/1/2023	9/30/2024
760328	YMHLORXA	511.46	10/1/2023	9/30/2024
760328	YMSSSCXA	552.12	10/1/2023	9/30/2024
760328	YNCLORXA	435.49	10/1/2023	9/30/2024
760328	YNFNFLMA	5399.22	10/1/2023	9/30/2024
760328	YNHRGAXA	843.16	10/1/2023	9/30/2024
760328	YNKRNYYN	694.43	10/1/2023	9/30/2024
760328	YNTNSDCO	395.9	10/1/2023	9/30/2024
760328	YNTSTXXA	910.57	10/1/2023	9/30/2024
760328	YNTWFLMA	686.94	10/1/2023	9/30/2024
760328	YNTWNYYT	694.43	10/1/2023	9/30/2024
760328	YNTWOH02	460.1	10/1/2023	9/30/2024
760328	YNTWOH74	460.1	10/1/2023	9/30/2024
760328	YNTWOH78	460.1	10/1/2023	9/30/2024
760328	YNTWOH79	460.1	10/1/2023	9/30/2024
760328	YNTWOHHD	460.1	10/1/2023	9/30/2024
760328	YNTWOHID	460.1	10/1/2023	9/30/2024
760328	YNVLCA11	418.37	10/1/2023	9/30/2024
760328	YNVLLAAK	686.94	10/1/2023	9/30/2024
760328	YNVLPAYO	751.14	10/1/2023	9/30/2024
760328	YONGAZXC	731.88	10/1/2023	9/30/2024
760328	YORKALMA	686.94	10/1/2023	9/30/2024
760328	YORKMELS	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	YORKNEXL	777.89	10/1/2023	9/30/2024
760328	YORKPAHU	552.12	10/1/2023	9/30/2024
760328	YORKPAXE	552.12	10/1/2023	9/30/2024
760328	YORKPAXM	552.12	10/1/2023	9/30/2024
760328	YORKPAXN	552.12	10/1/2023	9/30/2024
760328	YORKPAXS	552.12	10/1/2023	9/30/2024
760328	YORKPAXW	552.12	10/1/2023	9/30/2024
760328	YORKSCMA	686.94	10/1/2023	9/30/2024
760328	YPHNNYYA	694.43	10/1/2023	9/30/2024
760328	YPSLMIMN	496.48	10/1/2023	9/30/2024
760328	YPSLNDXA	910.57	10/1/2023	9/30/2024
760328	YRCTOHXA	435.49	10/1/2023	9/30/2024
760328	YRDLPAYL	751.14	10/1/2023	9/30/2024
760328	YREKCA11	418.37	10/1/2023	9/30/2024
760328	YRKSOHXA	511.46	10/1/2023	9/30/2024
760328	YRLNCA11	532.86	10/1/2023	9/30/2024
760328	YRLNCA12	532.86	10/1/2023	9/30/2024
760328	YRMOMESO	694.43	10/1/2023	9/30/2024
760328	YRNLAZMA	556.4	10/1/2023	9/30/2024
760328	YRSPPAXY	465.45	10/1/2023	9/30/2024
760328	YRTNNVXA	1501.21	10/1/2023	9/30/2024
760328	YRTWIN01	569.24	10/1/2023	9/30/2024
760328	YRTWNYYT	694.43	10/1/2023	9/30/2024
760328	YRTWTXYT	449.4	10/1/2023	9/30/2024
760328	YRVLILYO	496.48	10/1/2023	9/30/2024
760328	YRVLTNXA	910.57	10/1/2023	9/30/2024
760328	YRVYAZXC	731.88	10/1/2023	9/30/2024
760328	YSMTCA11	418.37	10/1/2023	9/30/2024
760328	YSMTCA12	418.37	10/1/2023	9/30/2024
760328	YTCTKSST	449.4	10/1/2023	9/30/2024
760328	YTVLGAXA	843.16	10/1/2023	9/30/2024
760328	YUBAOKXA	910.57	10/1/2023	9/30/2024
760328	YUBAWIXA	910.57	10/1/2023	9/30/2024
760328	YUCCAZXC	743.65	10/1/2023	9/30/2024
760328	YUCOPRUR	28552.95	10/1/2023	9/30/2024
760328	YUCPCAXF	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	YUKNOKMA	449.4	10/1/2023	9/30/2024
760328	YUKNOKSO	449.4	10/1/2023	9/30/2024
760328	YUKNPAXY	910.57	10/1/2023	9/30/2024
760328	YULEFLMA	882.75	10/1/2023	9/30/2024
760328	YUMAAZFT	556.4	10/1/2023	9/30/2024
760328	YUMAAZMA	556.4	10/1/2023	9/30/2024
760328	YUMAAZSE	556.4	10/1/2023	9/30/2024
760328	YUMACOXC	349.89	10/1/2023	9/30/2024
760328	YUTNNEXL	777.89	10/1/2023	9/30/2024
760328	YZCYMSMA	686.94	10/1/2023	9/30/2024
760328	YZCYMSWF	686.94	10/1/2023	9/30/2024
760328	ZBLNGAMA	686.94	10/1/2023	9/30/2024
760328	ZBLNNCCE	882.75	10/1/2023	9/30/2024
760328	ZBVLTXXA	465.45	10/1/2023	9/30/2024
760328	ZCHRLAMA	882.75	10/1/2023	9/30/2024
760328	ZELDMIZL	558.54	10/1/2023	9/30/2024
760328	ZENDKSXA	910.57	10/1/2023	9/30/2024
760328	ZGLRILXF	511.46	10/1/2023	9/30/2024
760328	ZIONILZN	496.48	10/1/2023	9/30/2024
760328	ZIVLIN01	506.11	10/1/2023	9/30/2024
760328	ZLLHWAXA	349.89	10/1/2023	9/30/2024
760328	ZLNPPAZE	751.14	10/1/2023	9/30/2024
760328	ZLSPFLXA	465.45	10/1/2023	9/30/2024
760328	ZMBRMNXZ	910.57	10/1/2023	9/30/2024
760328	ZMFLMNXZ	312.44	10/1/2023	9/30/2024
760328	ZMMNMNXA	910.57	10/1/2023	9/30/2024
760328	ZMMNOH42	496.48	10/1/2023	9/30/2024
760328	ZNTNKYXA	1705.58	10/1/2023	9/30/2024
760328	ZNVLINXA	564.96	10/1/2023	9/30/2024
760328	ZNVLOH45	496.48	10/1/2023	9/30/2024
760328	ZPHYFLXA	511.46	10/1/2023	9/30/2024
760328	ZPHYNCXA	910.57	10/1/2023	9/30/2024
760328	ZPTATXXA	449.4	10/1/2023	9/30/2024
760328	ZPTATXZA	449.4	10/1/2023	9/30/2024
760328	ZRNGIAXO	731.88	10/1/2023	9/30/2024
760328	ZUNINMXC	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760328	ZVLATXXA	741.51	10/1/2023	9/30/2024
760328	ZWLLLAMA	686.94	10/1/2023	9/30/2024
760343	AGSTGAMT	583.9	10/1/2023	9/30/2024
760343	AIKNSCMA	583.9	10/1/2023	9/30/2024
760343	ALBQNMSM	588.45	10/1/2023	9/30/2024
760343	ALBYNYSS	537.51	10/1/2023	9/30/2024
760343	ALCYALMT	583.9	10/1/2023	9/30/2024
760343	ALTWPAAL	581.17	10/1/2023	9/30/2024
760343	ANCRAKXC	33357.73	10/1/2023	9/30/2024
760343	ANCRAKXN	33357.73	10/1/2023	9/30/2024
760343	ARLHILAH	408.37	10/1/2023	9/30/2024
760343	ASLDKYXA	526.6	10/1/2023	9/30/2024
760343	AUSTTXHO	359.25	10/1/2023	9/30/2024
760343	BATVOHBA	345.61	10/1/2023	9/30/2024
760343	BENDOR24	588.45	10/1/2023	9/30/2024
760343	BFLONYFR	537.51	10/1/2023	9/30/2024
760343	BHPKFLXA	434.74	10/1/2023	9/30/2024
760343	BLTNMNNO	588.45	10/1/2023	9/30/2024
760343	BLWDILBW	408.37	10/1/2023	9/30/2024
760343	BNGHNYHY	581.17	10/1/2023	9/30/2024
760343	BNGRMEPA	590.27	10/1/2023	9/30/2024
760343	BOISIDMA	922.23	10/1/2023	9/30/2024
760343	BOISIDWE	922.23	10/1/2023	9/30/2024
760343	BRGDGU01	12981.29	10/1/2023	9/30/2024
760343	BRSTVAXA	4409.26	10/1/2023	9/30/2024
760343	BRTNMACR	537.51	10/1/2023	9/30/2024
760343	BRWKGAMA	583.9	10/1/2023	9/30/2024
760343	BSMRALMA	583.9	10/1/2023	9/30/2024
760343	BSMRNDBC	419.28	10/1/2023	9/30/2024
760343	BSTNMABO	537.51	10/1/2023	9/30/2024
760343	BTCKMIBC	422.01	10/1/2023	9/30/2024
760343	BTRGLAGW	750.34	10/1/2023	9/30/2024
760343	BTRGLAIS	750.34	10/1/2023	9/30/2024
760343	BVTNORXB	358.11	10/1/2023	9/30/2024
760343	BWLGKYMA	583.9	10/1/2023	9/30/2024
760343	CDRRIADT	588.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	CHCGILCL	381.99	10/1/2023	9/30/2024
760343	CHCGILHB	381.99	10/1/2023	9/30/2024
760343	CHCGILME	381.99	10/1/2023	9/30/2024
760343	CHCGILPR	381.99	10/1/2023	9/30/2024
760343	CHICCA01	343.79	10/1/2023	9/30/2024
760343	CHRLNCCE	293.77	10/1/2023	9/30/2024
760343	CHTGTNBR	750.34	10/1/2023	9/30/2024
760343	CHTNSCWA	583.9	10/1/2023	9/30/2024
760343	CHYNWYMA	588.45	10/1/2023	9/30/2024
760343	CLEVOH53	386.54	10/1/2023	9/30/2024
760343	CLMAMDSR	581.17	10/1/2023	9/30/2024
760343	CLMAMOXA	582.99	10/1/2023	9/30/2024
760343	CLMBGAMT	161.21	10/1/2023	9/30/2024
760343	CLMBMSMA	583.9	10/1/2023	9/30/2024
760343	CLSPCOEA	922.23	10/1/2023	9/30/2024
760343	CLWRFLXA	434.74	10/1/2023	9/30/2024
760343	CMBRMAWA	537.51	10/1/2023	9/30/2024
760343	CMLDMDCM	395.63	10/1/2023	9/30/2024
760343	CMVLKYXA	526.6	10/1/2023	9/30/2024
760343	CNCRNHSO	590.27	10/1/2023	9/30/2024
760343	CNTNOH45	412.91	10/1/2023	9/30/2024
760343	CPGRMOED	392.64	10/1/2023	9/30/2024
760343	CRALIDXX	1301.49	10/1/2023	9/30/2024
760343	CRCYNV01	378.38	10/1/2023	9/30/2024
760343	CRDLILXE	434.74	10/1/2023	9/30/2024
760343	CRTNGAMA	583.9	10/1/2023	9/30/2024
760343	CRWDFLXA	434.74	10/1/2023	9/30/2024
760343	CSPRWYMA	588.45	10/1/2023	9/30/2024
760343	CSTNOH62	426.56	10/1/2023	9/30/2024
760343	DAVLVAFP	638.47	10/1/2023	9/30/2024
760343	DCTRILDN	465.66	10/1/2023	9/30/2024
760343	DDCYKS01	381.99	10/1/2023	9/30/2024
760343	DEDOGU03	16264	10/1/2023	9/30/2024
760343	DESMIADT	922.23	10/1/2023	9/30/2024
760343	DLBHFLKP	750.34	10/1/2023	9/30/2024
760343	DLLSTXAD	275.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	DLLSTXMC	359.25	10/1/2023	9/30/2024
760343	DLLSTXMS	359.25	10/1/2023	9/30/2024
760343	DLTHMNME	400.62	10/1/2023	9/30/2024
760343	DLTNGAXB	716.69	10/1/2023	9/30/2024
760343	DLTNGAXC	716.69	10/1/2023	9/30/2024
760343	DNVRCOMA	588.45	10/1/2023	9/30/2024
760343	DNVRCOSW	588.45	10/1/2023	9/30/2024
760343	DTRTMIHG	386.54	10/1/2023	9/30/2024
760343	DVNPIADT	417.46	10/1/2023	9/30/2024
760343	DWNYCAXF	434.74	10/1/2023	9/30/2024
760343	DYBGTNMA	583.9	10/1/2023	9/30/2024
760343	EKHTINXA	434.74	10/1/2023	9/30/2024
760343	ELCNCA01	355.61	10/1/2023	9/30/2024
760343	ELPSTXHA	381.99	10/1/2023	9/30/2024
760343	ELPSTXMA	381.99	10/1/2023	9/30/2024
760343	EMIRNYEM	638.47	10/1/2023	9/30/2024
760343	ENIDOKMA	381.99	10/1/2023	9/30/2024
760343	EORNNJEO	610.27	10/1/2023	9/30/2024
760343	EURKCA01	343.79	10/1/2023	9/30/2024
760343	EVDLOHEV	345.61	10/1/2023	9/30/2024
760343	EVVLIN02	394.72	10/1/2023	9/30/2024
760343	EVVLIN03	394.72	10/1/2023	9/30/2024
760343	FARGNDBC	922.23	10/1/2023	9/30/2024
760343	FLRNKYFL	345.61	10/1/2023	9/30/2024
760343	FNTACA11	452.93	10/1/2023	9/30/2024
760343	FRBGVALH	610.27	10/1/2023	9/30/2024
760343	FRBNAKXA	33357.73	10/1/2023	9/30/2024
760343	FRCYARMA	381.99	10/1/2023	9/30/2024
760343	FRSNCA12	434.74	10/1/2023	9/30/2024
760343	FTCLCOMA	588.45	10/1/2023	9/30/2024
760343	FTLDFLMR	750.34	10/1/2023	9/30/2024
760343	FTMYFLXC	335.4	10/1/2023	9/30/2024
760343	FTWOTXAX	359.25	10/1/2023	9/30/2024
760343	FYVLNCXA	448.38	10/1/2023	9/30/2024
760343	GARYINGM	417.46	10/1/2023	9/30/2024
760343	GDFRNDBC	595.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	GDISNENW	484.72	10/1/2023	9/30/2024
760343	GDRPMIEP	200.36	10/1/2023	9/30/2024
760343	GENVNYGN	590.27	10/1/2023	9/30/2024
760343	GNBONCAS	750.34	10/1/2023	9/30/2024
760343	GNVLMSMA	583.9	10/1/2023	9/30/2024
760343	GNVLSCDT	583.9	10/1/2023	9/30/2024
760343	GNWDMSMA	583.9	10/1/2023	9/30/2024
760343	GRNDMSMA	583.9	10/1/2023	9/30/2024
760343	GSVLFLMA	580.26	10/1/2023	9/30/2024
760343	GSVLGAMA	625.55	10/1/2023	9/30/2024
760343	HAYSKS11	381.99	10/1/2023	9/30/2024
760343	HCKNNJHK	581.17	10/1/2023	9/30/2024
760343	HCKRNCXA	448.38	10/1/2023	9/30/2024
760343	HGLDFLXA	434.74	10/1/2023	9/30/2024
760343	HLNAMTMA	588.45	10/1/2023	9/30/2024
760343	HMNDINHW	417.46	10/1/2023	9/30/2024
760343	HNLLHIMN	434.74	10/1/2023	9/30/2024
760343	HNPKCA01	443.84	10/1/2023	9/30/2024
760343	HNVLNCCH	583.9	10/1/2023	9/30/2024
760343	HNVRMACO	590.27	10/1/2023	9/30/2024
760343	HRBGPAHA	901.31	10/1/2023	9/30/2024
760343	HRFRCT03	414.73	10/1/2023	9/30/2024
760343	HSTNTXAL	359.25	10/1/2023	9/30/2024
760343	HSTNTXFA	359.25	10/1/2023	9/30/2024
760343	HSTNTXHU	359.25	10/1/2023	9/30/2024
760343	HSTNTXMO	359.25	10/1/2023	9/30/2024
760343	HTSNKS02	381.99	10/1/2023	9/30/2024
760343	HYVLMDRI	610.27	10/1/2023	9/30/2024
760343	IGWDCA01	452.93	10/1/2023	9/30/2024
760343	IPLSIN10	391.09	10/1/2023	9/30/2024
760343	JCSNMIMN	484.76	10/1/2023	9/30/2024
760343	JCVLFLOW	750.34	10/1/2023	9/30/2024
760343	JFCYMOXA	395.63	10/1/2023	9/30/2024
760343	JOLTILJO	417.46	10/1/2023	9/30/2024
760343	JPLNMOMA	448.38	10/1/2023	9/30/2024
760343	JRCYNJBR	581.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	JSPRALMT	610.08	10/1/2023	9/30/2024
760343	KENTWA01	409.1	10/1/2023	9/30/2024
760343	KNNTMOTU	381.99	10/1/2023	9/30/2024
760343	KSCYMO23	359.25	10/1/2023	9/30/2024
760343	KSCYMO25	359.25	10/1/2023	9/30/2024
760343	KSCYMO48	359.25	10/1/2023	9/30/2024
760343	KSCYMO55	359.25	10/1/2023	9/30/2024
760343	LARDTXLA	397.87	10/1/2023	9/30/2024
760343	LBCKTXSW	470.21	10/1/2023	9/30/2024
760343	LFKNTXXA	858.57	10/1/2023	9/30/2024
760343	LJASPRUR	22759.67	10/1/2023	9/30/2024
760343	LKWDOH52	422.01	10/1/2023	9/30/2024
760343	LLBNGAMA	750.34	10/1/2023	9/30/2024
760343	LNCLNEXA	422.01	10/1/2023	9/30/2024
760343	LNCLNEXL	422.01	10/1/2023	9/30/2024
760343	LNCSCAXG	434.74	10/1/2023	9/30/2024
760343	LNCSPALA	581.17	10/1/2023	9/30/2024
760343	LNNGMIMN	562.98	10/1/2023	9/30/2024
760343	LNNGMISO	682.13	10/1/2023	9/30/2024
760343	LOGNWVHC	638.47	10/1/2023	9/30/2024
760343	LSANCA03	434.74	10/1/2023	9/30/2024
760343	LSVGNVXW	265.57	10/1/2023	9/30/2024
760343	LSVLKYAP	426.56	10/1/2023	9/30/2024
760343	LWTNOKTB	470.21	10/1/2023	9/30/2024
760343	LWTWPALE	638.47	10/1/2023	9/30/2024
760343	LXTNKYXE	526.6	10/1/2023	9/30/2024
760343	MAVLMOXA	395.63	10/1/2023	9/30/2024
760343	MCCMMSMA	583.9	10/1/2023	9/30/2024
760343	MCLNVALV	581.17	10/1/2023	9/30/2024
760343	MCLSOKMA	381.99	10/1/2023	9/30/2024
760343	MDFDOR33	922.23	10/1/2023	9/30/2024
760343	MDSTCA02	352.9	10/1/2023	9/30/2024
760343	MIAMFLGR	750.34	10/1/2023	9/30/2024
760343	MLBRFLMA	750.34	10/1/2023	9/30/2024
760343	MNKTMNXM	514.14	10/1/2023	9/30/2024
760343	MNOTNDXA	3914.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	MNPLMIXG	1336.28	10/1/2023	9/30/2024
760343	MNSSVAXA	891.31	10/1/2023	9/30/2024
760343	MRRWGAMA	750.34	10/1/2023	9/30/2024
760343	MSKGMIXK	434.74	10/1/2023	9/30/2024
760343	MSKGMIXR	434.74	10/1/2023	9/30/2024
760343	MSSLMTMA	123.14	10/1/2023	9/30/2024
760343	MYGZPRCO	9844	10/1/2023	9/30/2024
760343	NBFRMAAE	537.51	10/1/2023	9/30/2024
760343	NDLDTXND	381.99	10/1/2023	9/30/2024
760343	NEVDMONO	2923.13	10/1/2023	9/30/2024
760343	NSCRCA11	332.88	10/1/2023	9/30/2024
760343	NWALIN01	426.56	10/1/2023	9/30/2024
760343	NWORLAMA	583.9	10/1/2023	9/30/2024
760343	NWORLAMT	583.9	10/1/2023	9/30/2024
760343	NYCKNYBR	537.51	10/1/2023	9/30/2024
760343	NYCMNY18	537.51	10/1/2023	9/30/2024
760343	NYCMNY50	537.51	10/1/2023	9/30/2024
760343	NYCMNY97	537.51	10/1/2023	9/30/2024
760343	NYCMNYWA	537.51	10/1/2023	9/30/2024
760343	NYCRNYWS	563.89	10/1/2023	9/30/2024
760343	NYCXNYTB	563.89	10/1/2023	9/30/2024
760343	OCALFLXA	395.63	10/1/2023	9/30/2024
760343	OCALFLXB	395.63	10/1/2023	9/30/2024
760343	OGBGNYOG	590.27	10/1/2023	9/30/2024
760343	OKCYOKUN	359.25	10/1/2023	9/30/2024
760343	OKLDCA03	332.88	10/1/2023	9/30/2024
760343	OLYMWA02	922.23	10/1/2023	9/30/2024
760343	OMAHNEFO	922.23	10/1/2023	9/30/2024
760343	PARSTXSU	381.99	10/1/2023	9/30/2024
760343	PCHGNYPH	590.27	10/1/2023	9/30/2024
760343	PDCHKYLO	583.9	10/1/2023	9/30/2024
760343	PGHKNYSH	537.51	10/1/2023	9/30/2024
760343	PHLAPADE	581.17	10/1/2023	9/30/2024
760343	PHLAPAEV	581.17	10/1/2023	9/30/2024
760343	PHLAPAOR	581.17	10/1/2023	9/30/2024
760343	PHNXAZCA	588.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	PHNXAZGR	588.45	10/1/2023	9/30/2024
760343	PHNXAZMA	588.45	10/1/2023	9/30/2024
760343	PHNXAZNO	588.45	10/1/2023	9/30/2024
760343	PIVLMDPK	610.27	10/1/2023	9/30/2024
760343	PKAPHIXA	434.74	10/1/2023	9/30/2024
760343	PLBGNYPB	590.27	10/1/2023	9/30/2024
760343	PNHOHICO	434.74	10/1/2023	9/30/2024
760343	PNSCFLBL	750.34	10/1/2023	9/30/2024
760343	PNTCMINE	386.54	10/1/2023	9/30/2024
760343	PNTNOR56	628.16	10/1/2023	9/30/2024
760343	PONCPRCO	9844	10/1/2023	9/30/2024
760343	PRBGKYES	583.9	10/1/2023	9/30/2024
760343	PRRNFLMA	750.34	10/1/2023	9/30/2024
760343	PRSCAZMA	619.25	10/1/2023	9/30/2024
760343	PRVDRIWA	590.27	10/1/2023	9/30/2024
760343	PSDNCA11	434.74	10/1/2023	9/30/2024
760343	PSVLNJPL	610.27	10/1/2023	9/30/2024
760343	PTLDOR08	922.23	10/1/2023	9/30/2024
760343	PTLDOR69	922.23	10/1/2023	9/30/2024
760343	PTMOOHXA	434.74	10/1/2023	9/30/2024
760343	PTSLFLSO	583.9	10/1/2023	9/30/2024
760343	PUBLCOMA	123.14	10/1/2023	9/30/2024
760343	RCMDVASR	638.47	10/1/2023	9/30/2024
760343	RDNGCA02	343.79	10/1/2023	9/30/2024
760343	RDNGPARE	946.79	10/1/2023	9/30/2024
760343	RENONV02	359.25	10/1/2023	9/30/2024
760343	RLGHNCHO	750.34	10/1/2023	9/30/2024
760343	ROCHNYXB	668.48	10/1/2023	9/30/2024
760343	RONKVALK	901.31	10/1/2023	9/30/2024
760343	RSLLILRZ	417.46	10/1/2023	9/30/2024
760343	RSVLCAXF	508.46	10/1/2023	9/30/2024
760343	RSWLNMMA	588.45	10/1/2023	9/30/2024
760343	SALMOR58	588.45	10/1/2023	9/30/2024
760343	SALNKSTA	381.99	10/1/2023	9/30/2024
760343	SCRMCA02	332.88	10/1/2023	9/30/2024
760343	SCRMCA13	332.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	SCTNPASC	901.31	10/1/2023	9/30/2024
760343	SELMALMT	583.9	10/1/2023	9/30/2024
760343	SHDMPAXS	4225.54	10/1/2023	9/30/2024
760343	SHPTLAHD	750.34	10/1/2023	9/30/2024
760343	SHPTLAMA	750.34	10/1/2023	9/30/2024
760343	SKTNCA11	332.88	10/1/2023	9/30/2024
760343	SLBRMDSB	581.17	10/1/2023	9/30/2024
760343	SLGVPAXS	4225.54	10/1/2023	9/30/2024
760343	SLKCUTSO	922.23	10/1/2023	9/30/2024
760343	SLRKPAXS	395.63	10/1/2023	9/30/2024
760343	SMFDNCXA	448.38	10/1/2023	9/30/2024
760343	SNANCA01	230.26	10/1/2023	9/30/2024
760343	SNANTXCU	359.25	10/1/2023	9/30/2024
760343	SNANTXDI	359.25	10/1/2023	9/30/2024
760343	SNBBCAXF	434.74	10/1/2023	9/30/2024
760343	SNDGCA01	332.88	10/1/2023	9/30/2024
760343	SNFCCA01	332.88	10/1/2023	9/30/2024
760343	SNFCCA04	332.88	10/1/2023	9/30/2024
760343	SNFCCA05	332.88	10/1/2023	9/30/2024
760343	SNFENMSW	588.45	10/1/2023	9/30/2024
760343	SNRFCA11	343.79	10/1/2023	9/30/2024
760343	SPFDMAWO	537.51	10/1/2023	9/30/2024
760343	SPFDMOTU	2923.13	10/1/2023	9/30/2024
760343	STAGFLSH	750.34	10/1/2023	9/30/2024
760343	STGRUTMA	588.45	10/1/2023	9/30/2024
760343	STLSMO27	359.25	10/1/2023	9/30/2024
760343	STLSMO40	359.25	10/1/2023	9/30/2024
760343	STPLMNMK	588.45	10/1/2023	9/30/2024
760343	STTLWA06	469.3	10/1/2023	9/30/2024
760343	STTLWACH	469.3	10/1/2023	9/30/2024
760343	SVNHGADE	750.34	10/1/2023	9/30/2024
760343	SXFLSDCO	419.28	10/1/2023	9/30/2024
760343	SYRCNYSU	537.51	10/1/2023	9/30/2024
760343	TACMWAGF	588.45	10/1/2023	9/30/2024
760343	TAMPFLXX	434.74	10/1/2023	9/30/2024
760343	TCSNAZCR	588.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760343	THVLGAMA	583.9	10/1/2023	9/30/2024
760343	TLHSFLXD	344.64	10/1/2023	9/30/2024
760343	TMHLMDTH	638.47	10/1/2023	9/30/2024
760343	TRRHINXA	434.74	10/1/2023	9/30/2024
760343	TSCLALMT	583.9	10/1/2023	9/30/2024
760343	TULSOKNA	370.17	10/1/2023	9/30/2024
760343	UNTNPAUN	991.36	10/1/2023	9/30/2024
760343	UTICNYUT	537.51	10/1/2023	9/30/2024
760343	VANCWA01	922.23	10/1/2023	9/30/2024
760343	VDALGAMA	583.9	10/1/2023	9/30/2024
760343	VISLCA11	355.61	10/1/2023	9/30/2024
760343	WAUSWIXA	443.84	10/1/2023	9/30/2024
760343	WCFLTXCF	381.99	10/1/2023	9/30/2024
760343	WCHTKSAH	359.25	10/1/2023	9/30/2024
760343	WDBRNJWD	610.27	10/1/2023	9/30/2024
760343	WDLWMDWL	638.47	10/1/2023	9/30/2024
760343	WISEVAWI	5808.07	10/1/2023	9/30/2024
760343	WLKUHIMN	434.74	10/1/2023	9/30/2024
760343	WNTCWAXX	469.3	10/1/2023	9/30/2024
760343	WNTHMEXA	773.98	10/1/2023	9/30/2024
760343	WPBHFLAN	750.34	10/1/2023	9/30/2024
760343	WPBHFLHH	750.34	10/1/2023	9/30/2024
760343	WRCSMACE	537.51	10/1/2023	9/30/2024
760344	ALBQNMSM	657.68	10/1/2023	9/30/2024
760344	ALBYNYSS	600.75	10/1/2023	9/30/2024
760344	ATLNGACS	652.59	10/1/2023	9/30/2024
760344	ATLNGATH	652.59	10/1/2023	9/30/2024
760344	BFLONYFR	600.75	10/1/2023	9/30/2024
760344	BLFDWVXA	879.27	10/1/2023	9/30/2024
760344	BLMTVABM	713.58	10/1/2023	9/30/2024
760344	BLNGMTMA	657.68	10/1/2023	9/30/2024
760344	BLTMMDCH	649.54	10/1/2023	9/30/2024
760344	BSTNMABO	600.75	10/1/2023	9/30/2024
760344	BUMTTXUN	472.85	10/1/2023	9/30/2024
760344	CLBGWVMA	714.69	10/1/2023	9/30/2024
760344	CLMASCSN	838.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760344	CPGRMOED	426.93	10/1/2023	9/30/2024
760344	DESMIADT	1030.73	10/1/2023	9/30/2024
760344	DNVRCOSL	657.68	10/1/2023	9/30/2024
760344	DRCHMAAD	659.71	10/1/2023	9/30/2024
760344	DTRTMIMD	337.91	10/1/2023	9/30/2024
760344	DVNPIANW	476.4	10/1/2023	9/30/2024
760344	FARGNDBC	1030.73	10/1/2023	9/30/2024
760344	FLNTMIMN	232.77	10/1/2023	9/30/2024
760344	FLRNALMA	652.59	10/1/2023	9/30/2024
760344	FRFXVAFF	649.54	10/1/2023	9/30/2024
760344	FTMYFLXC	442.18	10/1/2023	9/30/2024
760344	FTSMARGL	413.72	10/1/2023	9/30/2024
760344	GDRPMIBL	490.97	10/1/2023	9/30/2024
760344	GLPTMSTS	1869.34	10/1/2023	9/30/2024
760344	HCVLNYHV	630.23	10/1/2023	9/30/2024
760344	HRLNTXHG	426.93	10/1/2023	9/30/2024
760344	IPLSIN01	437.1	10/1/2023	9/30/2024
760344	JCVLFLJT	838.61	10/1/2023	9/30/2024
760344	JCVLFLSM	838.61	10/1/2023	9/30/2024
760344	JENKPAJK	682.07	10/1/2023	9/30/2024
760344	JHTWPAXJ	524.51	10/1/2023	9/30/2024
760344	KLMZMIFA	454.61	10/1/2023	9/30/2024
760344	LNBHCAXF	485.89	10/1/2023	9/30/2024
760344	LNCLNEXL	431.65	10/1/2023	9/30/2024
760344	LONDKYXA	1567.23	10/1/2023	9/30/2024
760344	MDBOKYMA	652.59	10/1/2023	9/30/2024
760344	MDSTCA02	392.33	10/1/2023	9/30/2024
760344	MHVLNJME	649.54	10/1/2023	9/30/2024
760344	MIAMFLSO	838.61	10/1/2023	9/30/2024
760344	MOBLALAZ	652.59	10/1/2023	9/30/2024
760344	MOBLALSH	666.33	10/1/2023	9/30/2024
760344	MPLSMNFR	657.68	10/1/2023	9/30/2024
760344	NSVLTNMT	211.46	10/1/2023	9/30/2024
760344	NWHNCT03	476.74	10/1/2023	9/30/2024
760344	NYCKNYBR	600.75	10/1/2023	9/30/2024
760344	NYCXNYJE	630.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760344	OMAHNE90	1030.73	10/1/2023	9/30/2024
760344	ORLDFLAP	442.18	10/1/2023	9/30/2024
760344	PDCHKYLO	666.33	10/1/2023	9/30/2024
760344	PHLAPALO	649.54	10/1/2023	9/30/2024
760344	PHNXAZNO	657.68	10/1/2023	9/30/2024
760344	PNSCFLFP	838.61	10/1/2023	9/30/2024
760344	PRBGWVKT	682.07	10/1/2023	9/30/2024
760344	RCMDVAGR	713.58	10/1/2023	9/30/2024
760344	RCMDVAPE	713.58	10/1/2023	9/30/2024
760344	RCMDVAPS	713.58	10/1/2023	9/30/2024
760344	RONKVALK	941.45	10/1/2023	9/30/2024
760344	RPDRPRCO	33204.99	10/1/2023	9/30/2024
760344	RSVLCAXF	603.8	10/1/2023	9/30/2024
760344	SALMOR58	657.68	10/1/2023	9/30/2024
760344	SCRMCA01	372.04	10/1/2023	9/30/2024
760344	SHPTLAHD	838.61	10/1/2023	9/30/2024
760344	SKTNCA11	372.04	10/1/2023	9/30/2024
760344	SMYRGAPF	838.61	10/1/2023	9/30/2024
760344	SNCRWVCL	713.58	10/1/2023	9/30/2024
760344	SNFCCA21	372.04	10/1/2023	9/30/2024
760344	SNJSCA02	485.89	10/1/2023	9/30/2024
760344	SPFDMOTU	3267.03	10/1/2023	9/30/2024
760344	SPFDVASP	682.07	10/1/2023	9/30/2024
760344	SPKNWAFA	524.51	10/1/2023	9/30/2024
760344	STLSMO22	401.52	10/1/2023	9/30/2024
760344	STTLWA06	524.51	10/1/2023	9/30/2024
760344	SWTHFLXA	485.89	10/1/2023	9/30/2024
760344	TCSNAZMA	657.68	10/1/2023	9/30/2024
760344	TLHSFLXD	344.64	10/1/2023	9/30/2024
760344	TOLDOH21	437.1	10/1/2023	9/30/2024
760344	TPKAKS37	426.93	10/1/2023	9/30/2024
760344	TPKAKSFA	426.93	10/1/2023	9/30/2024
760344	TRCYMIMN	461.49	10/1/2023	9/30/2024
760344	TRENNJTE	177.43	10/1/2023	9/30/2024
760344	TUPLMSMA	652.59	10/1/2023	9/30/2024
760344	WACOTXPR	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760344	WASHDCSW	649.54	10/1/2023	9/30/2024
760344	WDLWMDWL	713.58	10/1/2023	9/30/2024
760344	WHPLNYWP	600.75	10/1/2023	9/30/2024
760344	WYCRGAMA	652.59	10/1/2023	9/30/2024
760345	AGSTGATH	666.33	10/1/2023	9/30/2024
760345	BFLONYFR	613.4	10/1/2023	9/30/2024
760345	BSTNMAHA	613.4	10/1/2023	9/30/2024
760345	CHTNSCDP	735.74	10/1/2023	9/30/2024
760345	CLMAMOXA	665.29	10/1/2023	9/30/2024
760345	CLMBOH11	501.31	10/1/2023	9/30/2024
760345	CLSPCOMA	1052.43	10/1/2023	9/30/2024
760345	COVNCAXF	496.12	10/1/2023	9/30/2024
760345	CRCRPAXC	1001.73	10/1/2023	9/30/2024
760345	CTANPRUR	9351.8	10/1/2023	9/30/2024
760345	CVTNGAMT	290.56	10/1/2023	9/30/2024
760345	DESMIAAW	1052.43	10/1/2023	9/30/2024
760345	DOVRDEDV	1080.45	10/1/2023	9/30/2024
760345	EDMTCAXF	496.12	10/1/2023	9/30/2024
760345	EHRTCT02	499.23	10/1/2023	9/30/2024
760345	ELNSMIMN	778.43	10/1/2023	9/30/2024
760345	FTLDFLMR	856.27	10/1/2023	9/30/2024
760345	FTWOTXCR	637.07	10/1/2023	9/30/2024
760345	FTWYINXF	687.71	10/1/2023	9/30/2024
760345	FYVLNCXA	511.68	10/1/2023	9/30/2024
760345	GNVLSCDT	666.33	10/1/2023	9/30/2024
760345	HRBGPAHA	1028.56	10/1/2023	9/30/2024
760345	HSTNTXCL	502.46	10/1/2023	9/30/2024
760345	JFCYMOXA	451.49	10/1/2023	9/30/2024
760345	KNVLTNMA	856.27	10/1/2023	9/30/2024
760345	LSANCA03	496.12	10/1/2023	9/30/2024
760345	LSVGNVXB	362.36	10/1/2023	9/30/2024
760345	LWRNMACA	613.4	10/1/2023	9/30/2024
760345	MDSNWI11	511.68	10/1/2023	9/30/2024
760345	MDSNWI16	511.68	10/1/2023	9/30/2024
760345	MHVLNJME	663.22	10/1/2023	9/30/2024
760345	MNCHNHCO	673.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760345	MNPLMIXG	478.47	10/1/2023	9/30/2024
760345	MTVRILMV	395.1	10/1/2023	9/30/2024
760345	NBWKNJNB	663.22	10/1/2023	9/30/2024
760345	NSCRCA11	415.75	10/1/2023	9/30/2024
760345	NSVLTNMT	666.33	10/1/2023	9/30/2024
760345	NWCSDENC	1131.31	10/1/2023	9/30/2024
760345	NWORLAMA	666.33	10/1/2023	9/30/2024
760345	NWORLAMT	679.96	10/1/2023	9/30/2024
760345	NYCXNYJE	643.5	10/1/2023	9/30/2024
760345	OKLDCA03	379.87	10/1/2023	9/30/2024
760345	OLYMWA02	1052.43	10/1/2023	9/30/2024
760345	ORLDFLMA	451.49	10/1/2023	9/30/2024
760345	PHLAPAMK	663.22	10/1/2023	9/30/2024
760345	PHNXAZGR	671.52	10/1/2023	9/30/2024
760345	PHNXAZNO	671.52	10/1/2023	9/30/2024
760345	PITBPADT	728.61	10/1/2023	9/30/2024
760345	PRVDRIWA	673.6	10/1/2023	9/30/2024
760345	PTLDMEFO	673.6	10/1/2023	9/30/2024
760345	PTLDOR69	1052.43	10/1/2023	9/30/2024
760345	RPDRPRCO	33904.04	10/1/2023	9/30/2024
760345	SFLDMIOK	441.11	10/1/2023	9/30/2024
760345	SLKCUTMA	1052.43	10/1/2023	9/30/2024
760345	SNANCA01	230.26	10/1/2023	9/30/2024
760345	SNBRCAXK	496.12	10/1/2023	9/30/2024
760345	SPBGFLXA	496.12	10/1/2023	9/30/2024
760345	SPFDMOTU	3335.81	10/1/2023	9/30/2024
760345	SPKNWAKY	535.56	10/1/2023	9/30/2024
760345	STLSMO01	409.97	10/1/2023	9/30/2024
760345	STPLMNMK	671.52	10/1/2023	9/30/2024
760345	SVNHGABS	856.27	10/1/2023	9/30/2024
760345	SWTHFLXA	496.12	10/1/2023	9/30/2024
760345	SYRCNYSU	613.4	10/1/2023	9/30/2024
760345	TACMWAFA	458.03	10/1/2023	9/30/2024
760345	TOLDOH21	446.3	10/1/2023	9/30/2024
760345	VLPRINXA	496.12	10/1/2023	9/30/2024
760345	WCHTKSAH	409.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760345	WDLWMDWL	728.61	10/1/2023	9/30/2024
760345	WLANCAXH	496.12	10/1/2023	9/30/2024
760375	ARTNVACY	172.6	10/1/2023	9/30/2024
760375	CCBHFLMA	171.41	10/1/2023	9/30/2024
760375	ENVLNJEW	156.43	10/1/2023	9/30/2024
760375	STLSMO23	119.51	10/1/2023	9/30/2024
760375	VRBHVAIR	389.48	10/1/2023	9/30/2024
760530	ABLNTXOR	452.08	10/1/2023	9/30/2024
760530	ABLNTXOW	1877.15	10/1/2023	9/30/2024
760530	ABRDSDCO	320.63	10/1/2023	9/30/2024
760530	ABRDWA01	449.99	10/1/2023	9/30/2024
760530	ADA OKMA	292.11	10/1/2023	9/30/2024
760530	ADRNMIXG	332.45	10/1/2023	9/30/2024
760530	AGSTGATH	446.51	10/1/2023	9/30/2024
760530	AGSTMEST	451.38	10/1/2023	9/30/2024
760530	AGTNTXTI	292.11	10/1/2023	9/30/2024
760530	AHSKNCXA	298.26	10/1/2023	9/30/2024
760530	AHVLNCOH	446.51	10/1/2023	9/30/2024
760530	AKRNOH25	299.07	10/1/2023	9/30/2024
760530	ALBMNCXA	353.07	10/1/2023	9/30/2024
760530	ALBQNMRR	177.6	10/1/2023	9/30/2024
760530	ALBYGAMA	446.51	10/1/2023	9/30/2024
760530	ALBYNYWA	411.04	10/1/2023	9/30/2024
760530	ALBYOR63	449.99	10/1/2023	9/30/2024
760530	ALHBCA01	346.36	10/1/2023	9/30/2024
760530	ALICTXAL	292.11	10/1/2023	9/30/2024
760530	ALMSCOMA	454.25	10/1/2023	9/30/2024
760530	ALNAPAAL	466.68	10/1/2023	9/30/2024
760530	ALPEMIXG	760.18	10/1/2023	9/30/2024
760530	ALPRGAMA	428.98	10/1/2023	9/30/2024
760530	ALTNILAK	319.23	10/1/2023	9/30/2024
760530	ALVLALMA	446.51	10/1/2023	9/30/2024
760530	ALXNLAMA	446.51	10/1/2023	9/30/2024
760530	ALXNMNXA	203.09	10/1/2023	9/30/2024
760530	ALXNVACN	444.42	10/1/2023	9/30/2024
760530	AMBRPAAM	488.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	AMESIAWS	449.99	10/1/2023	9/30/2024
760530	AMRLTXFL	385.31	10/1/2023	9/30/2024
760530	ANARMIMN	299.07	10/1/2023	9/30/2024
760530	ANCRAKXC	25508.85	10/1/2023	9/30/2024
760530	ANCRAKXN	25508.85	10/1/2023	9/30/2024
760530	ANDSALXA	445.82	10/1/2023	9/30/2024
760530	ANHMCA01	332.45	10/1/2023	9/30/2024
760530	ANNPMDAN	444.42	10/1/2023	9/30/2024
760530	ANTCCA11	271.94	10/1/2023	9/30/2024
760530	ANTNALMT	446.51	10/1/2023	9/30/2024
760530	APPLWI01	339.4	10/1/2023	9/30/2024
760530	ARBOPRCO	22719.2	10/1/2023	9/30/2024
760530	ARBTMDAR	488.24	10/1/2023	9/30/2024
760530	ARMROKMA	292.11	10/1/2023	9/30/2024
760530	ARSNIN01	326.19	10/1/2023	9/30/2024
760530	ARSNSCMA	446.51	10/1/2023	9/30/2024
760530	ARTNVAAR	444.42	10/1/2023	9/30/2024
760530	ASBONCXA	342.88	10/1/2023	9/30/2024
760530	ASHTOHXA	565.44	10/1/2023	9/30/2024
760530	ASLDVAAS	758.1	10/1/2023	9/30/2024
760530	ASTROR64	449.99	10/1/2023	9/30/2024
760530	ATHNGAMA	91.42	10/1/2023	9/30/2024
760530	ATHNOHXA	332.45	10/1/2023	9/30/2024
760530	ATHNTNMA	446.51	10/1/2023	9/30/2024
760530	ATLBMABA	451.38	10/1/2023	9/30/2024
760530	ATLNGAAD	446.51	10/1/2023	9/30/2024
760530	ATLNGACS	446.51	10/1/2023	9/30/2024
760530	ATLNGAGR	446.51	10/1/2023	9/30/2024
760530	ATLNGATH	446.51	10/1/2023	9/30/2024
760530	ATTLALNM	446.51	10/1/2023	9/30/2024
760530	AUBNCA01	271.94	10/1/2023	9/30/2024
760530	AUBNIN01	326.19	10/1/2023	9/30/2024
760530	AURRILAR	319.23	10/1/2023	9/30/2024
760530	AUSTMNAB	449.99	10/1/2023	9/30/2024
760530	AUSTTXGR	274.72	10/1/2023	9/30/2024
760530	AUSTTXHI	274.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	BATVNYBT	451.38	10/1/2023	9/30/2024
760530	BBYLNYBN	451.38	10/1/2023	9/30/2024
760530	BCKLWVWD	466.68	10/1/2023	9/30/2024
760530	BCWDOH46	315.76	10/1/2023	9/30/2024
760530	BDFRMEJE	451.38	10/1/2023	9/30/2024
760530	BEREOH23	315.76	10/1/2023	9/30/2024
760530	BEVLSCMA	446.51	10/1/2023	9/30/2024
760530	BFLONYMA	411.04	10/1/2023	9/30/2024
760530	BGLSLAMA	446.51	10/1/2023	9/30/2024
760530	BGRPMIMN	336.04	10/1/2023	9/30/2024
760530	BGSPTXBS	2350.79	10/1/2023	9/30/2024
760530	BGTNNJBG	758.1	10/1/2023	9/30/2024
760530	BHLHPABE	444.42	10/1/2023	9/30/2024
760530	BILXMSED	2409.21	10/1/2023	9/30/2024
760530	BKFDCA12	254.55	10/1/2023	9/30/2024
760530	BKFDCA13	254.55	10/1/2023	9/30/2024
760530	BKLYCA01	262.9	10/1/2023	9/30/2024
760530	BLDRCOGB	449.99	10/1/2023	9/30/2024
760530	BLDRCOMA	449.99	10/1/2023	9/30/2024
760530	BLFDWVXA	601.61	10/1/2023	9/30/2024
760530	BLGLFLMA	573.79	10/1/2023	9/30/2024
760530	BLHMWA01	705.24	10/1/2023	9/30/2024
760530	BLLVWAGL	449.99	10/1/2023	9/30/2024
760530	BLPKCAXF	332.45	10/1/2023	9/30/2024
760530	BLRGGAXA	591.87	10/1/2023	9/30/2024
760530	BLTMMDUV	444.42	10/1/2023	9/30/2024
760530	BLTMMDWL	444.42	10/1/2023	9/30/2024
760530	BLTNILXT	358.88	10/1/2023	9/30/2024
760530	BLTNIN01	342.88	10/1/2023	9/30/2024
760530	BLVLILAD	319.23	10/1/2023	9/30/2024
760530	BLWDILBW	86.81	10/1/2023	9/30/2024
760530	BLYTCAXF	920.84	10/1/2023	9/30/2024
760530	BMBGPABL	758.1	10/1/2023	9/30/2024
760530	BMDJMNBE	449.99	10/1/2023	9/30/2024
760530	BNHRMIMN	322.71	10/1/2023	9/30/2024
760530	BOISIDMA	705.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	BOWIMDBO	488.24	10/1/2023	9/30/2024
760530	BRBNCA11	339.4	10/1/2023	9/30/2024
760530	BRBOVTMA	451.38	10/1/2023	9/30/2024
760530	BRCTMNBC	449.99	10/1/2023	9/30/2024
760530	BRHMALMT	446.51	10/1/2023	9/30/2024
760530	BRHMALOM	477.73	10/1/2023	9/30/2024
760530	BRHMTXBR	322.03	10/1/2023	9/30/2024
760530	BRHNMSMA	446.51	10/1/2023	9/30/2024
760530	BRLDILXC	357.48	10/1/2023	9/30/2024
760530	BRLNCA01	271.94	10/1/2023	9/30/2024
760530	BRNDFLXA	332.45	10/1/2023	9/30/2024
760530	BRNRMNBR	449.99	10/1/2023	9/30/2024
760530	BRPTCT03	326.19	10/1/2023	9/30/2024
760530	BRSTCT00	342.88	10/1/2023	9/30/2024
760530	BRSWCAXH	920.84	10/1/2023	9/30/2024
760530	BRTNFLXX	332.45	10/1/2023	9/30/2024
760530	BRTNOH74	322.71	10/1/2023	9/30/2024
760530	BRVLOKED	292.11	10/1/2023	9/30/2024
760530	BRYNTXXC	332.45	10/1/2023	9/30/2024
760530	BSMRNDBC	320.63	10/1/2023	9/30/2024
760530	BSTNMAFR	411.04	10/1/2023	9/30/2024
760530	BSTRLAMA	446.51	10/1/2023	9/30/2024
760530	BTHIVABT	758.1	10/1/2023	9/30/2024
760530	BTLRPAXB	219.89	10/1/2023	9/30/2024
760530	BTRCNEXL	505.63	10/1/2023	9/30/2024
760530	BTRGLAGW	573.79	10/1/2023	9/30/2024
760530	BTRGLAMA	573.79	10/1/2023	9/30/2024
760530	BTRGLASB	573.79	10/1/2023	9/30/2024
760530	BTVLARNO	292.11	10/1/2023	9/30/2024
760530	BUFTSCXA	141.18	10/1/2023	9/30/2024
760530	BURLIATC	449.99	10/1/2023	9/30/2024
760530	BURLNCDA	446.51	10/1/2023	9/30/2024
760530	BURLVTMA	451.38	10/1/2023	9/30/2024
760530	BUTTMT09	449.99	10/1/2023	9/30/2024
760530	BVFLPABF	758.1	10/1/2023	9/30/2024
760530	BVTNORXB	332.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	BWLGKYMA	446.51	10/1/2023	9/30/2024
760530	BWLGOHXA	332.45	10/1/2023	9/30/2024
760530	BWVLTXLI	292.11	10/1/2023	9/30/2024
760530	BWWDTXXA	342.88	10/1/2023	9/30/2024
760530	BYCYMIMN	565.44	10/1/2023	9/30/2024
760530	BYMNPRCO	22719.2	10/1/2023	9/30/2024
760530	BYVLARPO	292.11	10/1/2023	9/30/2024
760530	BZMNMTMA	449.99	10/1/2023	9/30/2024
760530	CACYCOMA	449.99	10/1/2023	9/30/2024
760530	CAYYPRCO	22719.2	10/1/2023	9/30/2024
760530	CDCYUTMA	449.99	10/1/2023	9/30/2024
760530	CDLCMIMN	322.71	10/1/2023	9/30/2024
760530	CENLWA01	449.99	10/1/2023	9/30/2024
760530	CETNIAXC	468.77	10/1/2023	9/30/2024
760530	CFVLIN01	326.19	10/1/2023	9/30/2024
760530	CGUSPRCO	9844	10/1/2023	9/30/2024
760530	CGVLPACL	488.24	10/1/2023	9/30/2024
760530	CHAMVIXX	22719.2	10/1/2023	9/30/2024
760530	CHBGPAXC	302.54	10/1/2023	9/30/2024
760530	CHCGILDO	292.11	10/1/2023	9/30/2024
760530	CHCGILED	292.11	10/1/2023	9/30/2024
760530	CHCGILHB	292.11	10/1/2023	9/30/2024
760530	CHCGILKI	292.11	10/1/2023	9/30/2024
760530	CHCGILLA	292.11	10/1/2023	9/30/2024
760530	CHCGILLD	292.11	10/1/2023	9/30/2024
760530	CHCGILMO	292.11	10/1/2023	9/30/2024
760530	CHCGILSC	292.11	10/1/2023	9/30/2024
760530	CHCGILSU	292.11	10/1/2023	9/30/2024
760530	CHCGILWB	292.11	10/1/2023	9/30/2024
760530	CHCHMDBE	81.18	10/1/2023	9/30/2024
760530	CHCKOKMA	292.11	10/1/2023	9/30/2024
760530	CHESPACA	488.24	10/1/2023	9/30/2024
760530	CHHGILCH	319.23	10/1/2023	9/30/2024
760530	CHLCMOMI	292.11	10/1/2023	9/30/2024
760530	CHLCOHXA	340.1	10/1/2023	9/30/2024
760530	CHLSMACH	451.38	10/1/2023	9/30/2024

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760530	CHMPILCP	349.84	10/1/2023	9/30/2024
760530	CHNLAZXC	438.45	10/1/2023	9/30/2024
760530	CHRLNCCA	224.65	10/1/2023	9/30/2024
760530	CHTNWVLE	444.42	10/1/2023	9/30/2024
760530	CHVSCA11	271.94	10/1/2023	9/30/2024
760530	CHVYARMA	292.11	10/1/2023	9/30/2024
760530	CHYNWYMA	55.04	10/1/2023	9/30/2024
760530	CICRILCI	319.23	10/1/2023	9/30/2024
760530	CKVLTNXA	591.87	10/1/2023	9/30/2024
760530	CLBNTXMI	292.11	10/1/2023	9/30/2024
760530	CLCYCA11	332.45	10/1/2023	9/30/2024
760530	CLEVMSMA	446.51	10/1/2023	9/30/2024
760530	CLEVOH42	295.59	10/1/2023	9/30/2024
760530	CLEVOH62	295.59	10/1/2023	9/30/2024
760530	CLEVOH63	315.58	10/1/2023	9/30/2024
760530	CLEVTNMA	446.51	10/1/2023	9/30/2024
760530	CLMAMDSR	444.42	10/1/2023	9/30/2024
760530	CLMAMOXA	445.82	10/1/2023	9/30/2024
760530	CLMASCAR	573.79	10/1/2023	9/30/2024
760530	CLMASCSA	573.79	10/1/2023	9/30/2024
760530	CLMASCSN	573.79	10/1/2023	9/30/2024
760530	CLMATNMA	446.51	10/1/2023	9/30/2024
760530	CLMBGAMT	161.21	10/1/2023	9/30/2024
760530	CLMBIN01	328.97	10/1/2023	9/30/2024
760530	CLMBOH11	335.93	10/1/2023	9/30/2024
760530	CLMBOH23	335.93	10/1/2023	9/30/2024
760530	CLMBOH27	335.93	10/1/2023	9/30/2024
760530	CLMNALMA	446.51	10/1/2023	9/30/2024
760530	CLPPVACU	488.24	10/1/2023	9/30/2024
760530	CLTNIACO	449.99	10/1/2023	9/30/2024
760530	CLTNOKMA	292.11	10/1/2023	9/30/2024
760530	CLTNSCMA	446.51	10/1/2023	9/30/2024
760530	CLVLTNMA	332.41	10/1/2023	9/30/2024
760530	CLVSNMMA	449.99	10/1/2023	9/30/2024
760530	CMBRMDCM	601.61	10/1/2023	9/30/2024
760530	CMBROHXB	332.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	CMDNARTE	1598.26	10/1/2023	9/30/2024
760530	CMDNSCMA	446.51	10/1/2023	9/30/2024
760530	CMTNCA01	332.45	10/1/2023	9/30/2024
760530	CNBLIAMW	183.04	10/1/2023	9/30/2024
760530	CNBLIAWA	705.24	10/1/2023	9/30/2024
760530	CNCNOHWS	283.07	10/1/2023	9/30/2024
760530	CNCRNCXA	573.79	10/1/2023	9/30/2024
760530	CNCRNHSO	451.38	10/1/2023	9/30/2024
760530	CNSDFLXA	332.45	10/1/2023	9/30/2024
760530	CNVIVACT	444.42	10/1/2023	9/30/2024
760530	CNWYARMA	385.31	10/1/2023	9/30/2024
760530	CNWYSCXA	322.71	10/1/2023	9/30/2024
760530	COCOFLMA	573.79	10/1/2023	9/30/2024
760530	CODYWYMA	449.99	10/1/2023	9/30/2024
760530	COLACA01	271.94	10/1/2023	9/30/2024
760530	CONRTXXA	375.78	10/1/2023	9/30/2024
760530	CORDGAMA	446.51	10/1/2023	9/30/2024
760530	CORNCA11	339.4	10/1/2023	9/30/2024
760530	CRBNKYMA	482.18	10/1/2023	9/30/2024
760530	CRCHTXTE	385.31	10/1/2023	9/30/2024
760530	CRCHTXTU	385.31	10/1/2023	9/30/2024
760530	CRCYCAXF	332.45	10/1/2023	9/30/2024
760530	CRCYNV01	274.72	10/1/2023	9/30/2024
760530	CRISVIXA	22719.2	10/1/2023	9/30/2024
760530	CRLBNMXA	481.98	10/1/2023	9/30/2024
760530	CRLNPRCO	8132	10/1/2023	9/30/2024
760530	CRLSCA12	262.9	10/1/2023	9/30/2024
760530	CRLSPAXC	302.54	10/1/2023	9/30/2024
760530	CRNTMSMA	446.51	10/1/2023	9/30/2024
760530	CRPLPACO	758.1	10/1/2023	9/30/2024
760530	CRRLIATC	449.99	10/1/2023	9/30/2024
760530	CRSCTXTR	292.11	10/1/2023	9/30/2024
760530	CSDLMSMA	446.51	10/1/2023	9/30/2024
760530	CSGRAZMA	449.99	10/1/2023	9/30/2024
760530	CVTNGAMT	290.56	10/1/2023	9/30/2024
760530	CVTNLAMA	446.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	CVTNVAXA	1659.46	10/1/2023	9/30/2024
760530	CYBGPAXC	302.54	10/1/2023	9/30/2024
760530	DAVLILDA	322.71	10/1/2023	9/30/2024
760530	DAVLKYMA	446.51	10/1/2023	9/30/2024
760530	DBLNGAMA	446.51	10/1/2023	9/30/2024
760530	DCRHIACO	449.99	10/1/2023	9/30/2024
760530	DCTRALMT	446.51	10/1/2023	9/30/2024
760530	DDCYFLXA	302.54	10/1/2023	9/30/2024
760530	DELDFLMA	573.79	10/1/2023	9/30/2024
760530	DELNCA11	271.94	10/1/2023	9/30/2024
760530	DESMIADT	705.24	10/1/2023	9/30/2024
760530	DFNCOHXA	283.07	10/1/2023	9/30/2024
760530	DGLSAZMA	475.54	10/1/2023	9/30/2024
760530	DLLNSCMA	446.51	10/1/2023	9/30/2024
760530	DLLSTXDV	274.72	10/1/2023	9/30/2024
760530	DLLSTXFE	274.72	10/1/2023	9/30/2024
760530	DLLSTXHA	274.72	10/1/2023	9/30/2024
760530	DLRITXXA	342.88	10/1/2023	9/30/2024
760530	DLTHMNME	449.99	10/1/2023	9/30/2024
760530	DLTNGAXC	576.66	10/1/2023	9/30/2024
760530	DNBRCT00	326.19	10/1/2023	9/30/2024
760530	DNKRNYDK	451.38	10/1/2023	9/30/2024
760530	DNTNTXXA	367.22	10/1/2023	9/30/2024
760530	DNVRCOMA	449.99	10/1/2023	9/30/2024
760530	DNVRCOSL	449.99	10/1/2023	9/30/2024
760530	DNVRCOSW	88.33	10/1/2023	9/30/2024
760530	DOVRDEDV	724.02	10/1/2023	9/30/2024
760530	DRBRMIDB	105.28	10/1/2023	9/30/2024
760530	DRBYCT00	334.54	10/1/2023	9/30/2024
760530	DRCHMAAD	451.38	10/1/2023	9/30/2024
760530	DRDRLAMA	446.51	10/1/2023	9/30/2024
760530	DRHMNCXB	333.84	10/1/2023	9/30/2024
760530	DRHMNCXE	511.46	10/1/2023	9/30/2024
760530	DRMTPADO	724.02	10/1/2023	9/30/2024
760530	DRNTOKMA	292.11	10/1/2023	9/30/2024
760530	DRPRUTMA	705.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	DTHNALXA	445.82	10/1/2023	9/30/2024
760530	DTRTMIBH	295.59	10/1/2023	9/30/2024
760530	DTRTMILX	295.59	10/1/2023	9/30/2024
760530	DTRTMIMD	295.59	10/1/2023	9/30/2024
760530	DTRTMINI	295.59	10/1/2023	9/30/2024
760530	DTRTMITE	315.58	10/1/2023	9/30/2024
760530	DTRTMIUV	295.59	10/1/2023	9/30/2024
760530	DUBQIATC	705.24	10/1/2023	9/30/2024
760530	DUBSPADU	488.24	10/1/2023	9/30/2024
760530	DURNCOMA	449.99	10/1/2023	9/30/2024
760530	DVLKNDXA	591.87	10/1/2023	9/30/2024
760530	DWGVILDG	295.59	10/1/2023	9/30/2024
760530	DYBGTNMA	446.51	10/1/2023	9/30/2024
760530	DYBHFLPO	573.79	10/1/2023	9/30/2024
760530	DYTNOH22	295.59	10/1/2023	9/30/2024
760530	DYTNOH26	295.59	10/1/2023	9/30/2024
760530	EFHMILXC	572.4	10/1/2023	9/30/2024
760530	EGPSTXEP	292.11	10/1/2023	9/30/2024
760530	EHRTCT01	334.54	10/1/2023	9/30/2024
760530	EKGVCAXG	601.61	10/1/2023	9/30/2024
760530	EKNSWVDV	488.24	10/1/2023	9/30/2024
760530	EKTNMDEK	724.02	10/1/2023	9/30/2024
760530	ELCJCA11	271.94	10/1/2023	9/30/2024
760530	ELCYNCXA	342.88	10/1/2023	9/30/2024
760530	ELDOARMA	781.05	10/1/2023	9/30/2024
760530	ELGNILEL	319.23	10/1/2023	9/30/2024
760530	ELKONVXF	561.96	10/1/2023	9/30/2024
760530	ELPSTXHA	292.11	10/1/2023	9/30/2024
760530	ELSBCA11	271.94	10/1/2023	9/30/2024
760530	ELSGCA12	332.45	10/1/2023	9/30/2024
760530	ELTRCA11	332.45	10/1/2023	9/30/2024
760530	ELVROH38	326.19	10/1/2023	9/30/2024
760530	EMPRKS08	292.11	10/1/2023	9/30/2024
760530	ENVLNJEW	65.88	10/1/2023	9/30/2024
760530	ERIEPAXM	358.88	10/1/2023	9/30/2024
760530	ESCNMIMN	330.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	ESLSILBR	319.23	10/1/2023	9/30/2024
760530	ESSXMDEX	488.24	10/1/2023	9/30/2024
760530	ESTNPAEA	466.68	10/1/2023	9/30/2024
760530	EUCLWI01	354.71	10/1/2023	9/30/2024
760530	EUGNOR53	705.24	10/1/2023	9/30/2024
760530	EURKCA01	262.9	10/1/2023	9/30/2024
760530	EVRGALMA	446.51	10/1/2023	9/30/2024
760530	EVRTWAXC	358.88	10/1/2023	9/30/2024
760530	EVRTWAXF	358.88	10/1/2023	9/30/2024
760530	EVTNILEV	319.23	10/1/2023	9/30/2024
760530	EZTWKYXA	402.69	10/1/2023	9/30/2024
760530	FAMTMNXF	641.95	10/1/2023	9/30/2024
760530	FAMTWVMN	488.24	10/1/2023	9/30/2024
760530	FDULWI01	1009.17	10/1/2023	9/30/2024
760530	FHSDFLXA	332.45	10/1/2023	9/30/2024
760530	FJRDPRCO	22719.2	10/1/2023	9/30/2024
760530	FKLNNCXA	1050.21	10/1/2023	9/30/2024
760530	FLGSAZMA	449.99	10/1/2023	9/30/2024
760530	FLMOMAMG	451.38	10/1/2023	9/30/2024
760530	FLNTMIMN	232.77	10/1/2023	9/30/2024
760530	FLNTMINR	332.45	10/1/2023	9/30/2024
760530	FLRNALMA	652.59	10/1/2023	9/30/2024
760530	FLRNSCMA	446.51	10/1/2023	9/30/2024
760530	FLRVMANM	451.38	10/1/2023	9/30/2024
760530	FLRVMOGE	292.11	10/1/2023	9/30/2024
760530	FNDYOH42	315.76	10/1/2023	9/30/2024
760530	FNTNMO54	292.11	10/1/2023	9/30/2024
760530	FORSMSMA	446.51	10/1/2023	9/30/2024
760530	FPATMDFR	488.24	10/1/2023	9/30/2024
760530	FRBGVAFB	466.68	10/1/2023	9/30/2024
760530	FRBNAKXA	25508.85	10/1/2023	9/30/2024
760530	FRDRMDFR	444.42	10/1/2023	9/30/2024
760530	FRFDCA01	262.9	10/1/2023	9/30/2024
760530	FRFLMNFB	449.99	10/1/2023	9/30/2024
760530	FRFTKYMA	446.51	10/1/2023	9/30/2024
760530	FRFXVAFF	444.42	10/1/2023	9/30/2024

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760530	FRHPALMA	446.51	10/1/2023	9/30/2024
760530	FRMNMAUN	411.04	10/1/2023	9/30/2024
760530	FRMTCA11	262.9	10/1/2023	9/30/2024
760530	FRMTOH33	322.71	10/1/2023	9/30/2024
760530	FROKCA11	262.9	10/1/2023	9/30/2024
760530	FRPTILXA	721.23	10/1/2023	9/30/2024
760530	FRPTNYFP	451.38	10/1/2023	9/30/2024
760530	FRSNCA01	332.45	10/1/2023	9/30/2024
760530	FRSNCA13	332.45	10/1/2023	9/30/2024
760530	FRTNMIMN	315.76	10/1/2023	9/30/2024
760530	FRTNNMMA	449.99	10/1/2023	9/30/2024
760530	FRVLVAXA	322.71	10/1/2023	9/30/2024
760530	FTBGMAMA	451.38	10/1/2023	9/30/2024
760530	FTDDIAXC	641.95	10/1/2023	9/30/2024
760530	FTLDFLMR	573.79	10/1/2023	9/30/2024
760530	FTLDFLOA	573.79	10/1/2023	9/30/2024
760530	FTLDFLSU	573.79	10/1/2023	9/30/2024
760530	FTSMARGL	283.07	10/1/2023	9/30/2024
760530	FTWBFLXB	302.54	10/1/2023	9/30/2024
760530	FTWYINXE	367.22	10/1/2023	9/30/2024
760530	FVPWOH88	326.19	10/1/2023	9/30/2024
760530	FYVLARHI	283.07	10/1/2023	9/30/2024
760530	GALLTNMA	253.38	10/1/2023	9/30/2024
760530	GDFRNDBC	449.99	10/1/2023	9/30/2024
760530	GDISNENW	449.99	10/1/2023	9/30/2024
760530	GDJTCOMA	449.99	10/1/2023	9/30/2024
760530	GDRPMIBL	335.93	10/1/2023	9/30/2024
760530	GDSDALMT	446.51	10/1/2023	9/30/2024
760530	GDVLTNMA	560.11	10/1/2023	9/30/2024
760530	GENVILGN	319.23	10/1/2023	9/30/2024
760530	GENVNYGN	451.38	10/1/2023	9/30/2024
760530	GLBGILXD	362.36	10/1/2023	9/30/2024
760530	GLBONCMA	446.51	10/1/2023	9/30/2024
760530	GLBONJGB	466.68	10/1/2023	9/30/2024
760530	GLBRMDGL	466.68	10/1/2023	9/30/2024
760530	GLDLCA11	339.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	GLFLNYGF	451.38	10/1/2023	9/30/2024
760530	GLLPNMMA	449.99	10/1/2023	9/30/2024
760530	GLNDCAXF	332.45	10/1/2023	9/30/2024
760530	GLOBAZMA	377.47	10/1/2023	9/30/2024
760530	GLPLOH44	326.19	10/1/2023	9/30/2024
760530	GLRYCAXF	920.84	10/1/2023	9/30/2024
760530	GLSGMTXC	591.87	10/1/2023	9/30/2024
760530	GLSPCOMA	449.99	10/1/2023	9/30/2024
760530	GLTNTXSO	292.11	10/1/2023	9/30/2024
760530	GLVVNYXA	601.61	10/1/2023	9/30/2024
760530	GNBGPAGR	758.1	10/1/2023	9/30/2024
760530	GNBONCLA	573.79	10/1/2023	9/30/2024
760530	GNBYWI01	342.88	10/1/2023	9/30/2024
760530	GNBYWI11	342.88	10/1/2023	9/30/2024
760530	GNFDMACH	451.38	10/1/2023	9/30/2024
760530	GNVLNCXB	342.88	10/1/2023	9/30/2024
760530	GNVLSCDT	446.51	10/1/2023	9/30/2024
760530	GNVLTXGL	292.11	10/1/2023	9/30/2024
760530	GNWDSCXC	322.71	10/1/2023	9/30/2024
760530	GRELCOMA	223.45	10/1/2023	9/30/2024
760530	GRFLMTMA	449.99	10/1/2023	9/30/2024
760530	GRFNGAMA	446.51	10/1/2023	9/30/2024
760530	GRGVCA01	346.36	10/1/2023	9/30/2024
760530	GRNRMAWE	451.38	10/1/2023	9/30/2024
760530	GRTWSCXA	358.88	10/1/2023	9/30/2024
760530	GRTWTXXA	342.88	10/1/2023	9/30/2024
760530	GRVLTNXA	2992.74	10/1/2023	9/30/2024
760530	GSHNNYXA	476.42	10/1/2023	9/30/2024
760530	GSTANCSO	573.79	10/1/2023	9/30/2024
760530	GSVLGAMA	446.51	10/1/2023	9/30/2024
760530	GTWSTNSW	573.79	10/1/2023	9/30/2024
760530	GUYMPRUR	22719.2	10/1/2023	9/30/2024
760530	GUYNPRCO	22719.2	10/1/2023	9/30/2024
760530	HAVRMTMA	449.99	10/1/2023	9/30/2024
760530	HBBSNMXA	481.98	10/1/2023	9/30/2024
760530	HBNGMNHI	449.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	HCHLILHH	319.23	10/1/2023	9/30/2024
760530	HCKNNJHK	444.42	10/1/2023	9/30/2024
760530	HDSNNYHD	451.38	10/1/2023	9/30/2024
760530	HEMTCAXF	332.45	10/1/2023	9/30/2024
760530	HGPKMITS	322.71	10/1/2023	9/30/2024
760530	HGTWMDHG	488.24	10/1/2023	9/30/2024
760530	HILOHIMN	332.45	10/1/2023	9/30/2024
760530	HLLDMIMN	363.05	10/1/2023	9/30/2024
760530	HLLKWAXX	358.88	10/1/2023	9/30/2024
760530	HLNAMTMA	449.99	10/1/2023	9/30/2024
760530	HLWDCA01	339.4	10/1/2023	9/30/2024
760530	HLWDFLPE	573.79	10/1/2023	9/30/2024
760530	HLYKMAMA	451.38	10/1/2023	9/30/2024
760530	HMNDLAMA	446.51	10/1/2023	9/30/2024
760530	HMPNVAAB	73.64	10/1/2023	9/30/2024
760530	HMTNOHHM	264.29	10/1/2023	9/30/2024
760530	HNBLMOAC	292.11	10/1/2023	9/30/2024
760530	HNCCMIMN	326.19	10/1/2023	9/30/2024
760530	HNFRCA01	271.94	10/1/2023	9/30/2024
760530	HNLLHIMN	332.45	10/1/2023	9/30/2024
760530	HNSNKYMA	573.79	10/1/2023	9/30/2024
760530	HNSNNCXA	342.88	10/1/2023	9/30/2024
760530	HNSTNYHU	431.21	10/1/2023	9/30/2024
760530	HNVIALMT	446.51	10/1/2023	9/30/2024
760530	HNVIALUN	446.51	10/1/2023	9/30/2024
760530	HOUMLAMA	446.51	10/1/2023	9/30/2024
760530	HPVLKYMA	446.51	10/1/2023	9/30/2024
760530	HPWLVAHW	488.24	10/1/2023	9/30/2024
760530	HRBGILXE	332.45	10/1/2023	9/30/2024
760530	HRBGPAHA	56.43	10/1/2023	9/30/2024
760530	HRBGVAXA	681.59	10/1/2023	9/30/2024
760530	HRFRCT03	317.15	10/1/2023	9/30/2024
760530	HRLNKYMA	446.51	10/1/2023	9/30/2024
760530	HRLNTXHG	292.11	10/1/2023	9/30/2024
760530	HRNDVAHE	444.42	10/1/2023	9/30/2024
760530	HRSNARXB	362.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	HSTNTXAD	274.72	10/1/2023	9/30/2024
760530	HSTNTXJA	274.72	10/1/2023	9/30/2024
760530	HSTNTXMO	274.72	10/1/2023	9/30/2024
760530	HTBGMSWE	446.51	10/1/2023	9/30/2024
760530	HTSPARLA	292.11	10/1/2023	9/30/2024
760530	HTSPARNA	296.75	10/1/2023	9/30/2024
760530	HUGOOKMA	292.11	10/1/2023	9/30/2024
760530	HUMCPRCO	22719.2	10/1/2023	9/30/2024
760530	HURNSDCO	320.63	10/1/2023	9/30/2024
760530	HVHLMAWI	451.38	10/1/2023	9/30/2024
760530	HVTRMO67	292.11	10/1/2023	9/30/2024
760530	HYNSMAOC	451.38	10/1/2023	9/30/2024
760530	HYVLMDHY	466.68	10/1/2023	9/30/2024
760530	HYWRCA11	254.55	10/1/2023	9/30/2024
760530	HZRDKYXA	402.69	10/1/2023	9/30/2024
760530	HZTNPAHZ	724.02	10/1/2023	9/30/2024
760530	IDFLIDMA	449.99	10/1/2023	9/30/2024
760530	INDICAXG	332.45	10/1/2023	9/30/2024
760530	INDIPAIN	488.24	10/1/2023	9/30/2024
760530	INDPKSMA	292.11	10/1/2023	9/30/2024
760530	INDPOH52	299.07	10/1/2023	9/30/2024
760530	IPLSIN01	299.07	10/1/2023	9/30/2024
760530	IPLSIN03	299.07	10/1/2023	9/30/2024
760530	IPLSIN07	299.07	10/1/2023	9/30/2024
760530	IRTNOH53	326.19	10/1/2023	9/30/2024
760530	IRWDMIMN	326.19	10/1/2023	9/30/2024
760530	ITHCNYIH	451.38	10/1/2023	9/30/2024
760530	IWCYIATC	705.24	10/1/2023	9/30/2024
760530	JCSNALNM	446.51	10/1/2023	9/30/2024
760530	JCSNKYMA	366.96	10/1/2023	9/30/2024
760530	JCSNMNJA	449.99	10/1/2023	9/30/2024
760530	JCSNMSRW	174.38	10/1/2023	9/30/2024
760530	JCSNTNMA	446.51	10/1/2023	9/30/2024
760530	JCSNTNNS	446.51	10/1/2023	9/30/2024
760530	JCVLFLSM	573.79	10/1/2023	9/30/2024
760530	JENKPAJK	466.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	JFCYMOXA	302.54	10/1/2023	9/30/2024
760530	JHCYTNXC	804.69	10/1/2023	9/30/2024
760530	JMTWNDBC	464.37	10/1/2023	9/30/2024
760530	JMTWNYXA	613.31	10/1/2023	9/30/2024
760530	JNBOARMA	283.07	10/1/2023	9/30/2024
760530	JNVLWI01	359.57	10/1/2023	9/30/2024
760530	JRCYNJJO	444.42	10/1/2023	9/30/2024
760530	JUNEAKXA	25508.85	10/1/2023	9/30/2024
760530	KEENNHWA	451.38	10/1/2023	9/30/2024
760530	KENOWI01	382.53	10/1/2023	9/30/2024
760530	KKVLMOMO	292.11	10/1/2023	9/30/2024
760530	KLFLOR54	449.99	10/1/2023	9/30/2024
760530	KLMZMIFA	299.07	10/1/2023	9/30/2024
760530	KLSLMTXC	283.07	10/1/2023	9/30/2024
760530	KNKKILKK	322.71	10/1/2023	9/30/2024
760530	KNNRLABR	446.51	10/1/2023	9/30/2024
760530	KNVLTNWH	573.79	10/1/2023	9/30/2024
760530	KNWCWAXA	358.88	10/1/2023	9/30/2024
760530	KOKMIN02	319.23	10/1/2023	9/30/2024
760530	KRLNPAKL	488.24	10/1/2023	9/30/2024
760530	KRVLTXXA	247.78	10/1/2023	9/30/2024
760530	KSCSMSMA	446.51	10/1/2023	9/30/2024
760530	KSCYKS10	283.07	10/1/2023	9/30/2024
760530	KSCYKSJO	283.07	10/1/2023	9/30/2024
760530	KSCYKSLE	283.07	10/1/2023	9/30/2024
760530	KSCYMO02	274.72	10/1/2023	9/30/2024
760530	KSCYMO20	158.87	10/1/2023	9/30/2024
760530	KSCYMO21	274.72	10/1/2023	9/30/2024
760530	KSCYMO23	274.72	10/1/2023	9/30/2024
760530	KSCYMO41	274.72	10/1/2023	9/30/2024
760530	KSSMFLXA	302.54	10/1/2023	9/30/2024
760530	KSTNNCXA	189.69	10/1/2023	9/30/2024
760530	KTCHAKXB	25508.85	10/1/2023	9/30/2024
760530	KTNGPAXK	389.48	10/1/2023	9/30/2024
760530	KYWSFLMA	446.51	10/1/2023	9/30/2024
760530	LAGRORXB	332.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	LAMSCA01	262.9	10/1/2023	9/30/2024
760530	LARLMSMA	490.41	10/1/2023	9/30/2024
760530	LBNNMOXA	2235.34	10/1/2023	9/30/2024
760530	LBNNPAES	758.1	10/1/2023	9/30/2024
760530	LCRSWIXC	434.69	10/1/2023	9/30/2024
760530	LDNGMIXG	332.45	10/1/2023	9/30/2024
760530	LEVLLAMA	446.51	10/1/2023	9/30/2024
760530	LFLTTNMA	446.51	10/1/2023	9/30/2024
760530	LFYTINXA	332.45	10/1/2023	9/30/2024
760530	LFYTLAMA	573.79	10/1/2023	9/30/2024
760530	LGRNGAMA	446.51	10/1/2023	9/30/2024
760530	LGVWTXPL	385.31	10/1/2023	9/30/2024
760530	LGVWWA02	449.99	10/1/2023	9/30/2024
760530	LHUEHIMN	332.45	10/1/2023	9/30/2024
760530	LIVNMIMN	315.76	10/1/2023	9/30/2024
760530	LJNTCOXC	283.07	10/1/2023	9/30/2024
760530	LKCHLADT	573.79	10/1/2023	9/30/2024
760530	LKCYFLMA	446.51	10/1/2023	9/30/2024
760530	LKKTNYLK	431.21	10/1/2023	9/30/2024
760530	LKMRFLHE	446.51	10/1/2023	9/30/2024
760530	LKPTCA02	271.94	10/1/2023	9/30/2024
760530	LKWDCOMA	449.99	10/1/2023	9/30/2024
760530	LKWDOH52	330.16	10/1/2023	9/30/2024
760530	LMTNNCMA	1876.46	10/1/2023	9/30/2024
760530	LNBHCAXL	332.45	10/1/2023	9/30/2024
760530	LNBHNYLB	451.38	10/1/2023	9/30/2024
760530	LNCLNEXL	322.71	10/1/2023	9/30/2024
760530	LNCSOH65	363.05	10/1/2023	9/30/2024
760530	LNCSWIXA	616.13	10/1/2023	9/30/2024
760530	LNLXPALN	533.8	10/1/2023	9/30/2024
760530	LNNGMINW	521.63	10/1/2023	9/30/2024
760530	LODICA01	271.94	10/1/2023	9/30/2024
760530	LOMTCA11	346.36	10/1/2023	9/30/2024
760530	LONDKYXA	486.73	10/1/2023	9/30/2024
760530	LORNOHXA	315.91	10/1/2023	9/30/2024
760530	LRBGTNMA	446.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	LSANCA09	332.45	10/1/2023	9/30/2024
760530	LSANCA11	332.45	10/1/2023	9/30/2024
760530	LSANCA13	294.7	10/1/2023	9/30/2024
760530	LSANCA15	332.45	10/1/2023	9/30/2024
760530	LSANCA34	332.45	10/1/2023	9/30/2024
760530	LSANCA35	332.45	10/1/2023	9/30/2024
760530	LSBGFLXA	302.54	10/1/2023	9/30/2024
760530	LSCRNMTS	449.99	10/1/2023	9/30/2024
760530	LSLLILLS	336.04	10/1/2023	9/30/2024
760530	LSTNIDSH	449.99	10/1/2023	9/30/2024
760530	LSTNMEAS	451.38	10/1/2023	9/30/2024
760530	LSVGNMMA	449.99	10/1/2023	9/30/2024
760530	LSVGNVXB	203.09	10/1/2023	9/30/2024
760530	LSVGNVXT	203.09	10/1/2023	9/30/2024
760530	LSVGNVXU	203.09	10/1/2023	9/30/2024
760530	LSVGNVXV	203.09	10/1/2023	9/30/2024
760530	LSVLKY26	326.19	10/1/2023	9/30/2024
760530	LSVLKYAN	326.19	10/1/2023	9/30/2024
760530	LTFDILXC	572.4	10/1/2023	9/30/2024
760530	LTRKARFR	292.11	10/1/2023	9/30/2024
760530	LTRKARTE	292.11	10/1/2023	9/30/2024
760530	LTTNCOMA	449.99	10/1/2023	9/30/2024
760530	LTTNNHPL	451.38	10/1/2023	9/30/2024
760530	LWLLMAAP	411.04	10/1/2023	9/30/2024
760530	LWRNKSVE	283.07	10/1/2023	9/30/2024
760530	LWTNOKTB	359.57	10/1/2023	9/30/2024
760530	LXTNKYXF	402.69	10/1/2023	9/30/2024
760530	LYBGVATM	466.68	10/1/2023	9/30/2024
760530	LYNNMACH	451.38	10/1/2023	9/30/2024
760530	MACNGAVN	446.51	10/1/2023	9/30/2024
760530	MADRCA11	271.94	10/1/2023	9/30/2024
760530	MARNIN03	326.19	10/1/2023	9/30/2024
760530	MARNOHXB	332.45	10/1/2023	9/30/2024
760530	MAVLTNMA	573.79	10/1/2023	9/30/2024
760530	MBRLMOAM	292.11	10/1/2023	9/30/2024
760530	MCALTXMU	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	MCCYIN01	326.19	10/1/2023	9/30/2024
760530	MCHVMDMC	488.24	10/1/2023	9/30/2024
760530	MCKNTXLI	292.11	10/1/2023	9/30/2024
760530	MCLNVALV	444.42	10/1/2023	9/30/2024
760530	MCLSOKMA	292.11	10/1/2023	9/30/2024
760530	MCPTPAMK	758.1	10/1/2023	9/30/2024
760530	MCVLNJMC	466.68	10/1/2023	9/30/2024
760530	MDLDTXMU	452.08	10/1/2023	9/30/2024
760530	MDLDTXOX	1877.15	10/1/2023	9/30/2024
760530	MDSNINXA	825.56	10/1/2023	9/30/2024
760530	MDSNWI11	342.88	10/1/2023	9/30/2024
760530	MDSNWI14	342.88	10/1/2023	9/30/2024
760530	MDSNWI16	342.88	10/1/2023	9/30/2024
760530	MDTWCT00	334.54	10/1/2023	9/30/2024
760530	MDTWOH42	315.76	10/1/2023	9/30/2024
760530	MDVIKYMA	446.51	10/1/2023	9/30/2024
760530	MDVLGAXA	548.05	10/1/2023	9/30/2024
760530	MDVLPAXM	389.48	10/1/2023	9/30/2024
760530	MEDIPAME	488.24	10/1/2023	9/30/2024
760530	MEDNOHXB	332.45	10/1/2023	9/30/2024
760530	MESAAZMA	705.24	10/1/2023	9/30/2024
760530	MEVLINMX	319.23	10/1/2023	9/30/2024
760530	MGTWWVFY	488.24	10/1/2023	9/30/2024
760530	MIAMFLAL	573.79	10/1/2023	9/30/2024
760530	MIAMFLBR	573.79	10/1/2023	9/30/2024
760530	MIAMFLCA	573.79	10/1/2023	9/30/2024
760530	MIAMFLHL	573.79	10/1/2023	9/30/2024
760530	MIAMFLME	573.79	10/1/2023	9/30/2024
760530	MIAMFLSH	573.79	10/1/2023	9/30/2024
760530	MIAMFLWM	573.79	10/1/2023	9/30/2024
760530	MIAMOKMA	292.11	10/1/2023	9/30/2024
760530	MILWWI13	402.69	10/1/2023	9/30/2024
760530	MILWWI25	401.59	10/1/2023	9/30/2024
760530	MILWWI27	511.89	10/1/2023	9/30/2024
760530	MILWWI28	526.49	10/1/2023	9/30/2024
760530	MILWWI34	511.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	MINDLAMA	271.98	10/1/2023	9/30/2024
760530	MINLNYMI	411.04	10/1/2023	9/30/2024
760530	MLBRFLMA	573.79	10/1/2023	9/30/2024
760530	MLDNMAEL	431.21	10/1/2023	9/30/2024
760530	MLFRNHSO	451.38	10/1/2023	9/30/2024
760530	MLTRGAXA	548.05	10/1/2023	9/30/2024
760530	MMPHTNBA	573.79	10/1/2023	9/30/2024
760530	MMPHTNMT	573.79	10/1/2023	9/30/2024
760530	MMPHTNWW	573.79	10/1/2023	9/30/2024
760530	MMVLTNXA	601.61	10/1/2023	9/30/2024
760530	MNATPRCO	22719.2	10/1/2023	9/30/2024
760530	MNCHNHCO	451.38	10/1/2023	9/30/2024
760530	MNFDOHXA	283.07	10/1/2023	9/30/2024
760530	MNHTKSFA	292.11	10/1/2023	9/30/2024
760530	MNKTMNXM	573.79	10/1/2023	9/30/2024
760530	MNPLTXPA	292.11	10/1/2023	9/30/2024
760530	MNTCCAXG	920.84	10/1/2023	9/30/2024
760530	MNTINYMT	451.38	10/1/2023	9/30/2024
760530	MNTWWI01	1272.77	10/1/2023	9/30/2024
760530	MOCAPRUR	9844	10/1/2023	9/30/2024
760530	MONRLAMA	573.79	10/1/2023	9/30/2024
760530	MONRMIMN	322.71	10/1/2023	9/30/2024
760530	MOVLPAMO	758.1	10/1/2023	9/30/2024
760530	MPHGOH66	348.85	10/1/2023	9/30/2024
760530	MRBGWVBU	466.68	10/1/2023	9/30/2024
760530	MRBOTNMA	573.79	10/1/2023	9/30/2024
760530	MRCDCA01	271.94	10/1/2023	9/30/2024
760530	MRCKPAMC	839.35	10/1/2023	9/30/2024
760530	MRCYLAIN	468.25	10/1/2023	9/30/2024
760530	MRDNCT00	326.19	10/1/2023	9/30/2024
760530	MRDNMSTL	446.51	10/1/2023	9/30/2024
760530	MRNNFLXA	3973.39	10/1/2023	9/30/2024
760530	MRNTWI01	310.51	10/1/2023	9/30/2024
760530	MRQTMIMN	315.76	10/1/2023	9/30/2024
760530	MRRYUTMA	705.24	10/1/2023	9/30/2024
760530	MRSHMNMA	449.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	MRSHTXWE	385.31	10/1/2023	9/30/2024
760530	MRTTOH37	322.71	10/1/2023	9/30/2024
760530	MRTWIASO	449.99	10/1/2023	9/30/2024
760530	MRTWNJMR	444.42	10/1/2023	9/30/2024
760530	MRTWTNMA	446.51	10/1/2023	9/30/2024
760530	MSKGMIXR	332.45	10/1/2023	9/30/2024
760530	MSKGOKMA	292.11	10/1/2023	9/30/2024
760530	MSPNMSMA	1279.02	10/1/2023	9/30/2024
760530	MTARNCXA	342.88	10/1/2023	9/30/2024
760530	MTCLMINR	322.71	10/1/2023	9/30/2024
760530	MTCLNJMC	466.68	10/1/2023	9/30/2024
760530	MTGMALMT	446.51	10/1/2023	9/30/2024
760530	MTHLNJMH	466.68	10/1/2023	9/30/2024
760530	MTHOARXA	591.87	10/1/2023	9/30/2024
760530	MTPLVTSC	451.38	10/1/2023	9/30/2024
760530	MTRSCOMA	449.99	10/1/2023	9/30/2024
760530	MTRYCA01	262.9	10/1/2023	9/30/2024
760530	MTVIVAXA	1781.18	10/1/2023	9/30/2024
760530	MTVRILMV	319.23	10/1/2023	9/30/2024
760530	MTVRNYMV	451.38	10/1/2023	9/30/2024
760530	MTVRWAXF	1158.7	10/1/2023	9/30/2024
760530	MTVWCA11	332.45	10/1/2023	9/30/2024
760530	MUNCIN01	359.57	10/1/2023	9/30/2024
760530	MYBHSCXB	358.88	10/1/2023	9/30/2024
760530	MYFDKYMA	253.38	10/1/2023	9/30/2024
760530	MYGZPRCO	9844	10/1/2023	9/30/2024
760530	MYVLKYMA	378.87	10/1/2023	9/30/2024
760530	NADMMASU	451.38	10/1/2023	9/30/2024
760530	NAPACA01	271.94	10/1/2023	9/30/2024
760530	NBNDORXX	332.45	10/1/2023	9/30/2024
760530	NBWKNJNB	444.42	10/1/2023	9/30/2024
760530	NCGDTXNC	292.11	10/1/2023	9/30/2024
760530	NDADFLGG	573.79	10/1/2023	9/30/2024
760530	NDLSCAXG	613.46	10/1/2023	9/30/2024
760530	NGFLNY76	451.38	10/1/2023	9/30/2024
760530	NGLSAZMW	449.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	NHLDCA11	271.94	10/1/2023	9/30/2024
760530	NHLLCA01	346.36	10/1/2023	9/30/2024
760530	NMPAIDMA	449.99	10/1/2023	9/30/2024
760530	NNPLFLXA	302.54	10/1/2023	9/30/2024
760530	NORGCA11	339.4	10/1/2023	9/30/2024
760530	NPLSFLXC	302.54	10/1/2023	9/30/2024
760530	NPLTNENW	449.99	10/1/2023	9/30/2024
760530	NPRCFLXA	332.45	10/1/2023	9/30/2024
760530	NPTUNJNT	488.24	10/1/2023	9/30/2024
760530	NRFLNENW	449.99	10/1/2023	9/30/2024
760530	NRTWPANR	466.68	10/1/2023	9/30/2024
760530	NRWCCT00	334.54	10/1/2023	9/30/2024
760530	NRWDMAVE	451.38	10/1/2023	9/30/2024
760530	NRWLCAXF	332.45	10/1/2023	9/30/2024
760530	NRWLCT03	326.19	10/1/2023	9/30/2024
760530	NSVLTNBW	469.88	10/1/2023	9/30/2024
760530	NSVLTNMT	211.46	10/1/2023	9/30/2024
760530	NTCHLAMA	446.51	10/1/2023	9/30/2024
760530	NTCHMSMA	446.51	10/1/2023	9/30/2024
760530	NWBONCXA	342.88	10/1/2023	9/30/2024
760530	NWBRCT00	334.54	10/1/2023	9/30/2024
760530	NWBRNCXA	241.97	10/1/2023	9/30/2024
760530	NWBRNYNW	451.38	10/1/2023	9/30/2024
760530	NWCSPANC	488.24	10/1/2023	9/30/2024
760530	NWHNCT03	334.54	10/1/2023	9/30/2024
760530	NWIBLAMA	446.51	10/1/2023	9/30/2024
760530	NWKNPANK	758.1	10/1/2023	9/30/2024
760530	NWLNCT02	326.19	10/1/2023	9/30/2024
760530	NWNNGAMA	446.51	10/1/2023	9/30/2024
760530	NWNWVAHV	466.68	10/1/2023	9/30/2024
760530	NWORLARV	446.51	10/1/2023	9/30/2024
760530	NWPHOHXA	332.45	10/1/2023	9/30/2024
760530	NWPTRIBU	451.38	10/1/2023	9/30/2024
760530	NWRCNYNR	451.38	10/1/2023	9/30/2024
760530	NWRKNJ02	444.42	10/1/2023	9/30/2024
760530	NWRKOHXB	591.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	NWTNNJXU	302.54	10/1/2023	9/30/2024
760530	NYCKNYAI	411.04	10/1/2023	9/30/2024
760530	NYCKNYAU	411.04	10/1/2023	9/30/2024
760530	NYCKNYBR	411.04	10/1/2023	9/30/2024
760530	NYCKNYBU	411.04	10/1/2023	9/30/2024
760530	NYCKNYFA	411.04	10/1/2023	9/30/2024
760530	NYCKNYKP	411.04	10/1/2023	9/30/2024
760530	NYCKNYLA	411.04	10/1/2023	9/30/2024
760530	NYCKNYRA	411.04	10/1/2023	9/30/2024
760530	NYCKNYTY	411.04	10/1/2023	9/30/2024
760530	NYCKNYWM	411.04	10/1/2023	9/30/2024
760530	NYCMNY13	411.04	10/1/2023	9/30/2024
760530	NYCMNY37	411.04	10/1/2023	9/30/2024
760530	NYCMNY97	411.04	10/1/2023	9/30/2024
760530	NYCMNYVS	411.04	10/1/2023	9/30/2024
760530	NYCQNYAS	411.04	10/1/2023	9/30/2024
760530	NYCQNYFH	411.04	10/1/2023	9/30/2024
760530	NYCQNYFL	411.04	10/1/2023	9/30/2024
760530	NYCQNYFR	411.04	10/1/2023	9/30/2024
760530	NYCQNYLI	411.04	10/1/2023	9/30/2024
760530	NYCRNYND	431.21	10/1/2023	9/30/2024
760530	NYCRNYNS	431.21	10/1/2023	9/30/2024
760530	NYCXNYCR	431.21	10/1/2023	9/30/2024
760530	NYCXNYHO	431.21	10/1/2023	9/30/2024
760530	NYCXNYMH	431.21	10/1/2023	9/30/2024
760530	NYCXNYTR	431.21	10/1/2023	9/30/2024
760530	OCSDCA11	262.9	10/1/2023	9/30/2024
760530	ODSSTXEM	1877.15	10/1/2023	9/30/2024
760530	OGDNUTMA	705.24	10/1/2023	9/30/2024
760530	OKCYOKSW	274.72	10/1/2023	9/30/2024
760530	OKLDCA03	254.55	10/1/2023	9/30/2024
760530	OKLDCA12	254.55	10/1/2023	9/30/2024
760530	OKMLOKMA	292.11	10/1/2023	9/30/2024
760530	OKMSMIMN	568.22	10/1/2023	9/30/2024
760530	OKRGTNMT	573.79	10/1/2023	9/30/2024
760530	OLBRMSXA	591.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	OLCYPAXO	358.88	10/1/2023	9/30/2024
760530	OLENNYHA	451.38	10/1/2023	9/30/2024
760530	OLYMWA02	705.24	10/1/2023	9/30/2024
760530	ONNCVAON	488.24	10/1/2023	9/30/2024
760530	ONNTNYOA	2194.3	10/1/2023	9/30/2024
760530	ONTRCAXF	332.45	10/1/2023	9/30/2024
760530	ONTRORXC	591.87	10/1/2023	9/30/2024
760530	OPLKALMT	446.51	10/1/2023	9/30/2024
760530	OPLSLATL	573.79	10/1/2023	9/30/2024
760530	ORBGSCMA	446.51	10/1/2023	9/30/2024
760530	ORCTCAXG	332.45	10/1/2023	9/30/2024
760530	ORCYOR18	705.24	10/1/2023	9/30/2024
760530	ORVLCA11	271.94	10/1/2023	9/30/2024
760530	OSHKWI01	359.57	10/1/2023	9/30/2024
760530	OSWGNYOS	451.38	10/1/2023	9/30/2024
760530	OTTMIATC	449.99	10/1/2023	9/30/2024
760530	OWBOKYMA	446.51	10/1/2023	9/30/2024
760530	OWMLMDOM	488.24	10/1/2023	9/30/2024
760530	OWSOMIXH	335.81	10/1/2023	9/30/2024
760530	PAMPTXPP	305.51	10/1/2023	9/30/2024
760530	PARLMDPA	488.24	10/1/2023	9/30/2024
760530	PARSTNMA	446.51	10/1/2023	9/30/2024
760530	PCTLIDNO	449.99	10/1/2023	9/30/2024
760530	PEKNILXD	362.36	10/1/2023	9/30/2024
760530	PEORILPN	319.23	10/1/2023	9/30/2024
760530	PHLAMSMA	476.47	10/1/2023	9/30/2024
760530	PHLAPABA	444.42	10/1/2023	9/30/2024
760530	PHLAPAGE	444.42	10/1/2023	9/30/2024
760530	PHLAPAOR	444.42	10/1/2023	9/30/2024
760530	PHLAPAPO	444.42	10/1/2023	9/30/2024
760530	PHLAPARE	444.42	10/1/2023	9/30/2024
760530	PHLAPASA	444.42	10/1/2023	9/30/2024
760530	PHNXAZMA	449.99	10/1/2023	9/30/2024
760530	PIQUOH77	326.19	10/1/2023	9/30/2024
760530	PIRRSDCO	320.63	10/1/2023	9/30/2024
760530	PITBPADT	488.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	PITBPAEL	488.24	10/1/2023	9/30/2024
760530	PITBPANS	488.24	10/1/2023	9/30/2024
760530	PKAPHIXA	332.45	10/1/2023	9/30/2024
760530	PKSKNYPS	451.38	10/1/2023	9/30/2024
760530	PKVLKYMA	446.51	10/1/2023	9/30/2024
760530	PLCNCA11	339.4	10/1/2023	9/30/2024
760530	PLQMLAMA	446.51	10/1/2023	9/30/2024
760530	PLSPCAXG	332.45	10/1/2023	9/30/2024
760530	PLSTTXXA	302.54	10/1/2023	9/30/2024
760530	PLTKFLMA	446.51	10/1/2023	9/30/2024
760530	PLVLCA11	271.94	10/1/2023	9/30/2024
760530	PLVWTXPV	292.11	10/1/2023	9/30/2024
760530	PMBHFLMA	457.22	10/1/2023	9/30/2024
760530	PNBLARJE	342.88	10/1/2023	9/30/2024
760530	PNCYFLMA	497.28	10/1/2023	9/30/2024
760530	PNTCMINR	295.59	10/1/2023	9/30/2024
760530	PNVLOH35	322.71	10/1/2023	9/30/2024
760530	POMNCAXF	332.45	10/1/2023	9/30/2024
760530	PONCPRCO	9844	10/1/2023	9/30/2024
760530	POTEOKXA	548.05	10/1/2023	9/30/2024
760530	PPBLMOSU	292.11	10/1/2023	9/30/2024
760530	PRISMESE	451.38	10/1/2023	9/30/2024
760530	PRMTCA01	290.56	10/1/2023	9/30/2024
760530	PROVUTMA	449.99	10/1/2023	9/30/2024
760530	PRRVNYNP	451.38	10/1/2023	9/30/2024
760530	PRSDWI11	749.05	10/1/2023	9/30/2024
760530	PRTGWIXA	339.4	10/1/2023	9/30/2024
760530	PRVDRIWA	451.38	10/1/2023	9/30/2024
760530	PSBGKSLO	292.11	10/1/2023	9/30/2024
760530	PSDNCA11	332.45	10/1/2023	9/30/2024
760530	PSSCNJPS	444.42	10/1/2023	9/30/2024
760530	PTANWA01	449.99	10/1/2023	9/30/2024
760530	PTBGVAPB	466.68	10/1/2023	9/30/2024
760530	PTBGWVXA	601.61	10/1/2023	9/30/2024
760530	PTCTFLXA	302.54	10/1/2023	9/30/2024
760530	PTFDMAFE	451.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	PTHRMINR	330.93	10/1/2023	9/30/2024
760530	PTLDMEFO	451.38	10/1/2023	9/30/2024
760530	PTLDOR12	705.24	10/1/2023	9/30/2024
760530	PTMONHIS	451.38	10/1/2023	9/30/2024
760530	PTMOOHXA	332.45	10/1/2023	9/30/2024
760530	PTMOVAHF	758.1	10/1/2023	9/30/2024
760530	PTSKMIMN	322.71	10/1/2023	9/30/2024
760530	PTSNNJAR	466.68	10/1/2023	9/30/2024
760530	PTTVPAPO	465.99	10/1/2023	9/30/2024
760530	PTVLCA11	271.94	10/1/2023	9/30/2024
760530	PWTCRIHI	451.38	10/1/2023	9/30/2024
760530	PYLPWA01	449.99	10/1/2023	9/30/2024
760530	QNCYFLXA	3973.39	10/1/2023	9/30/2024
760530	QNCYILQY	319.23	10/1/2023	9/30/2024
760530	QNCYMAHA	431.21	10/1/2023	9/30/2024
760530	RCFRILRT	349.84	10/1/2023	9/30/2024
760530	RCHLSCXB	265.68	10/1/2023	9/30/2024
760530	RCHMNCMA	2512.15	10/1/2023	9/30/2024
760530	RCISILRI	319.23	10/1/2023	9/30/2024
760530	RCLKWIXB	891.63	10/1/2023	9/30/2024
760530	RCMDINXB	322.71	10/1/2023	9/30/2024
760530	RCMDKYMA	446.51	10/1/2023	9/30/2024
760530	RCMDVAPE	488.24	10/1/2023	9/30/2024
760530	RCMDVARA	488.24	10/1/2023	9/30/2024
760530	RCMTNCXB	342.88	10/1/2023	9/30/2024
760530	RCPKNJ02	421.39	10/1/2023	9/30/2024
760530	RCSPWYMA	449.99	10/1/2023	9/30/2024
760530	RDCYCA01	254.55	10/1/2023	9/30/2024
760530	RDLDCAXF	332.45	10/1/2023	9/30/2024
760530	RDVLNCMA	239.44	10/1/2023	9/30/2024
760530	RENONV02	274.72	10/1/2023	9/30/2024
760530	RGWDNJRW	444.42	10/1/2023	9/30/2024
760530	RHNLWIXA	601.61	10/1/2023	9/30/2024
760530	RKLDMELI	451.38	10/1/2023	9/30/2024
760530	RKVLMDRV	444.42	10/1/2023	9/30/2024
760530	RLGHNCHO	573.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	RLGHNCMO	573.79	10/1/2023	9/30/2024
760530	RLVLARXA	591.87	10/1/2023	9/30/2024
760530	RMFRMEHE	451.38	10/1/2023	9/30/2024
760530	RNRPNCXA	342.88	10/1/2023	9/30/2024
760530	ROCHMNRO	705.24	10/1/2023	9/30/2024
760530	ROCHNYXJ	169.4	10/1/2023	9/30/2024
760530	ROLLMOXA	302.54	10/1/2023	9/30/2024
760530	ROMEGATL	446.51	10/1/2023	9/30/2024
760530	ROMENYRM	451.38	10/1/2023	9/30/2024
760530	ROSMCA11	339.4	10/1/2023	9/30/2024
760530	RPCYSDCO	320.63	10/1/2023	9/30/2024
760530	RPDRPRCO	22719.2	10/1/2023	9/30/2024
760530	RSBGOR57	449.99	10/1/2023	9/30/2024
760530	RSTNLAMA	449.66	10/1/2023	9/30/2024
760530	RSVLCAXF	413.13	10/1/2023	9/30/2024
760530	RSVLMIMN	322.71	10/1/2023	9/30/2024
760530	RTLDVTWE	451.38	10/1/2023	9/30/2024
760530	RVHDNYRV	451.38	10/1/2023	9/30/2024
760530	RVNNOH02	339.55	10/1/2023	9/30/2024
760530	RVSDCA11	339.4	10/1/2023	9/30/2024
760530	RVTNWYMA	449.99	10/1/2023	9/30/2024
760530	RXBRMAWA	451.38	10/1/2023	9/30/2024
760530	RYLOMIMN	315.76	10/1/2023	9/30/2024
760530	SALMMANO	451.38	10/1/2023	9/30/2024
760530	SALMOR58	449.99	10/1/2023	9/30/2024
760530	SANGTXXA	76.89	10/1/2023	9/30/2024
760530	SANGTXXB	748.45	10/1/2023	9/30/2024
760530	SBNDIN01	339.4	10/1/2023	9/30/2024
760530	SBNGFLXA	302.54	10/1/2023	9/30/2024
760530	SBTNVAXA	322.71	10/1/2023	9/30/2024
760530	SBVIOH26	322.71	10/1/2023	9/30/2024
760530	SCHNNYSC	411.04	10/1/2023	9/30/2024
760530	SCTSNEXU	283.07	10/1/2023	9/30/2024
760530	SDLIMOTA	292.11	10/1/2023	9/30/2024
760530	SELMALMT	446.51	10/1/2023	9/30/2024
760530	SFFLVASK	758.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	SFFRAZMA	449.99	10/1/2023	9/30/2024
760530	SGINTXSG	292.11	10/1/2023	9/30/2024
760530	SGNWMIFA	350.53	10/1/2023	9/30/2024
760530	SHBYWI01	974.4	10/1/2023	9/30/2024
760530	SHLBNCMA	446.51	10/1/2023	9/30/2024
760530	SHLWAZXC	657.96	10/1/2023	9/30/2024
760530	SHMNTXXA	332.45	10/1/2023	9/30/2024
760530	SHRDWYMA	449.99	10/1/2023	9/30/2024
760530	SHRNPASH	724.02	10/1/2023	9/30/2024
760530	SHWNOKMA	292.11	10/1/2023	9/30/2024
760530	SKSTMOGR	292.11	10/1/2023	9/30/2024
760530	SKVLMSMA	446.51	10/1/2023	9/30/2024
760530	SLBRNCMA	446.51	10/1/2023	9/30/2024
760530	SLDLWASI	449.99	10/1/2023	9/30/2024
760530	SLGRTNXA	376.51	10/1/2023	9/30/2024
760530	SLKCUTMA	705.24	10/1/2023	9/30/2024
760530	SLMRTNMT	446.51	10/1/2023	9/30/2024
760530	SLNSCA01	254.55	10/1/2023	9/30/2024
760530	SMFRCT01	308.8	10/1/2023	9/30/2024
760530	SMRCTXXA	283.07	10/1/2023	9/30/2024
760530	SMRTKYXA	402.69	10/1/2023	9/30/2024
760530	SMRTPAXS	358.88	10/1/2023	9/30/2024
760530	SMTRSCXA	358.88	10/1/2023	9/30/2024
760530	SNANCA11	332.45	10/1/2023	9/30/2024
760530	SNANTXCA	274.72	10/1/2023	9/30/2024
760530	SNANTXCU	274.72	10/1/2023	9/30/2024
760530	SNANTXED	274.72	10/1/2023	9/30/2024
760530	SNBBCAXF	332.45	10/1/2023	9/30/2024
760530	SNCZCA01	262.9	10/1/2023	9/30/2024
760530	SNDGCA01	254.55	10/1/2023	9/30/2024
760530	SNDGCA03	254.55	10/1/2023	9/30/2024
760530	SNDGCA05	254.55	10/1/2023	9/30/2024
760530	SNDSOH62	322.71	10/1/2023	9/30/2024
760530	SNFCCA01	254.55	10/1/2023	9/30/2024
760530	SNFCCA21	254.55	10/1/2023	9/30/2024
760530	SNFENMMA	449.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	SNFNCAXG	332.45	10/1/2023	9/30/2024
760530	SNFRNCXA	116.04	10/1/2023	9/30/2024
760530	SNJSCA12	332.45	10/1/2023	9/30/2024
760530	SNJSCA13	332.45	10/1/2023	9/30/2024
760530	SNJSCA15	332.45	10/1/2023	9/30/2024
760530	SNLNCA11	262.9	10/1/2023	9/30/2024
760530	SNLOCA01	262.9	10/1/2023	9/30/2024
760530	SNMCCA11	271.94	10/1/2023	9/30/2024
760530	SNRACA13	277.96	10/1/2023	9/30/2024
760530	SNRFCA01	262.9	10/1/2023	9/30/2024
760530	SNRSCA01	262.9	10/1/2023	9/30/2024
760530	SNTCPRSO	22719.2	10/1/2023	9/30/2024
760530	SNYMCAXF	246.24	10/1/2023	9/30/2024
760530	SORVNJSR	466.68	10/1/2023	9/30/2024
760530	SOVLNJSM	444.42	10/1/2023	9/30/2024
760530	SPBGSCMA	446.51	10/1/2023	9/30/2024
760530	SPFDILES	332.45	10/1/2023	9/30/2024
760530	SPFDILSW	332.45	10/1/2023	9/30/2024
760530	SPFDOH32	322.71	10/1/2023	9/30/2024
760530	SPNCIATC	237.43	10/1/2023	9/30/2024
760530	SPRRWI12	283.07	10/1/2023	9/30/2024
760530	SPRSAZEA	449.99	10/1/2023	9/30/2024
760530	SPSNNNXD	32528	10/1/2023	9/30/2024
760530	SRSTFLXA	332.45	10/1/2023	9/30/2024
760530	SRVSAZMA	449.99	10/1/2023	9/30/2024
760530	SSMRMIMN	322.71	10/1/2023	9/30/2024
760530	SSVLCAXF	601.61	10/1/2023	9/30/2024
760530	SSVLNCMA	446.51	10/1/2023	9/30/2024
760530	STALAMAA	55640	10/1/2023	9/30/2024
760530	STALWVSA	724.02	10/1/2023	9/30/2024
760530	STBOGAXA	508.86	10/1/2023	9/30/2024
760530	STBYVTSM	451.38	10/1/2023	9/30/2024
760530	STCDMNTO	705.24	10/1/2023	9/30/2024
760530	STCGPAES	689.24	10/1/2023	9/30/2024
760530	STJSMODN	292.11	10/1/2023	9/30/2024
760530	STLKIATC	449.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	STLSMO01	274.72	10/1/2023	9/30/2024
760530	STLSMO04	274.72	10/1/2023	9/30/2024
760530	STLSMO08	274.72	10/1/2023	9/30/2024
760530	STLSMO21	274.72	10/1/2023	9/30/2024
760530	STLSMO27	274.72	10/1/2023	9/30/2024
760530	STNGILSI	319.23	10/1/2023	9/30/2024
760530	STPLMNMK	449.99	10/1/2023	9/30/2024
760530	STTLWA04	358.88	10/1/2023	9/30/2024
760530	STTLWA06	358.88	10/1/2023	9/30/2024
760530	STTNVAST	488.24	10/1/2023	9/30/2024
760530	STWRMNST	449.99	10/1/2023	9/30/2024
760530	STWROKMA	292.11	10/1/2023	9/30/2024
760530	SVNHGADE	573.79	10/1/2023	9/30/2024
760530	SWBOGAES	446.51	10/1/2023	9/30/2024
760530	SXCYIAMS	449.99	10/1/2023	9/30/2024
760530	SXFLSDCO	320.63	10/1/2023	9/30/2024
760530	SYRCNYSU	381.28	10/1/2023	9/30/2024
760530	SYVNOHXB	332.45	10/1/2023	9/30/2024
760530	TBCYAZXC	768.53	10/1/2023	9/30/2024
760530	TCSNAZEA	449.99	10/1/2023	9/30/2024
760530	TCSNAZMA	51.47	10/1/2023	9/30/2024
760530	TFTNGAMA	323.11	10/1/2023	9/30/2024
760530	THDLORXA	302.54	10/1/2023	9/30/2024
760530	THOKCAXF	75.31	10/1/2023	9/30/2024
760530	THVLGAMA	583.9	10/1/2023	9/30/2024
760530	TLDGALMA	446.51	10/1/2023	9/30/2024
760530	TLHSFLXB	283.07	10/1/2023	9/30/2024
760530	TLHSFLXD	344.64	10/1/2023	9/30/2024
760530	TLLHTNMA	446.51	10/1/2023	9/30/2024
760530	TMPLTXDN	292.11	10/1/2023	9/30/2024
760530	TMRVNJTR	466.68	10/1/2023	9/30/2024
760530	TNTNMAPL	451.38	10/1/2023	9/30/2024
760530	TOCCGAXA	548.05	10/1/2023	9/30/2024
760530	TPKAKSFA	292.11	10/1/2023	9/30/2024
760530	TPKAKSJA	292.11	10/1/2023	9/30/2024
760530	TRCYMIMN	315.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	TRENNJTE	177.43	10/1/2023	9/30/2024
760530	TRNDCOMA	449.99	10/1/2023	9/30/2024
760530	TROYNY04	451.38	10/1/2023	9/30/2024
760530	TRTNCT00	334.54	10/1/2023	9/30/2024
760530	TSVLALXA	1050.21	10/1/2023	9/30/2024
760530	TULYPATU	466.68	10/1/2023	9/30/2024
760530	TUPLMSMA	446.51	10/1/2023	9/30/2024
760530	TWFLIDMA	449.99	10/1/2023	9/30/2024
760530	TWNDPAXT	563.29	10/1/2023	9/30/2024
760530	TWSNMDTW	444.42	10/1/2023	9/30/2024
760530	TXRKTXXA	481.98	10/1/2023	9/30/2024
760530	TXRKTXXB	83.81	10/1/2023	9/30/2024
760530	TYLRTXSO	292.11	10/1/2023	9/30/2024
760530	UKIHCA01	271.94	10/1/2023	9/30/2024
760530	UNCYTNMA	446.51	10/1/2023	9/30/2024
760530	UNINMOLU	292.11	10/1/2023	9/30/2024
760530	UNINNJUV	466.68	10/1/2023	9/30/2024
760530	UTICMIMN	351.93	10/1/2023	9/30/2024
760530	VCBGMSMA	222.9	10/1/2023	9/30/2024
760530	VCTATXVI	292.11	10/1/2023	9/30/2024
760530	VENCFLXS	332.45	10/1/2023	9/30/2024
760530	VINCIN01	326.19	10/1/2023	9/30/2024
760530	VLDSGAMA	446.51	10/1/2023	9/30/2024
760530	VLLJCA01	271.94	10/1/2023	9/30/2024
760530	VLLSNJ02	488.24	10/1/2023	9/30/2024
760530	VLPRINXA	332.45	10/1/2023	9/30/2024
760530	VNNYCA02	332.45	10/1/2023	9/30/2024
760530	VNTRCA11	271.94	10/1/2023	9/30/2024
760530	VRBHFLMA	91.42	10/1/2023	9/30/2024
760530	VRBHVAPT	488.24	10/1/2023	9/30/2024
760530	VTVLCAXA	920.84	10/1/2023	9/30/2024
760530	WASHDCBK	444.42	10/1/2023	9/30/2024
760530	WASHDCBN	444.42	10/1/2023	9/30/2024
760530	WASHDCDN	444.42	10/1/2023	9/30/2024
760530	WASHDCGG	444.42	10/1/2023	9/30/2024
760530	WASHDCMO	444.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	WASHDCMT	444.42	10/1/2023	9/30/2024
760530	WASHDCSE	444.42	10/1/2023	9/30/2024
760530	WASHDCSW	444.42	10/1/2023	9/30/2024
760530	WASHNCXA	342.88	10/1/2023	9/30/2024
760530	WASHPAWA	758.1	10/1/2023	9/30/2024
760530	WAUSWIXA	339.4	10/1/2023	9/30/2024
760530	WAYNMIMN	315.76	10/1/2023	9/30/2024
760530	WBNDWI01	807.48	10/1/2023	9/30/2024
760530	WBRNMIMN	1153.83	10/1/2023	9/30/2024
760530	WCHSPAWC	444.42	10/1/2023	9/30/2024
760530	WDLWMDWL	488.24	10/1/2023	9/30/2024
760530	WDSTILWS	319.23	10/1/2023	9/30/2024
760530	WFFTILXE	332.45	10/1/2023	9/30/2024
760530	WHPLNYWP	411.04	10/1/2023	9/30/2024
760530	WHTRCAXF	332.45	10/1/2023	9/30/2024
760530	WHVLNCXA	342.88	10/1/2023	9/30/2024
760530	WINOMNWI	449.99	10/1/2023	9/30/2024
760530	WKGNILWK	319.23	10/1/2023	9/30/2024
760530	WKSHWI47	402.69	10/1/2023	9/30/2024
760530	WLANCAXF	332.45	10/1/2023	9/30/2024
760530	WLBOSCXC	358.88	10/1/2023	9/30/2024
760530	WLBRPAWB	724.02	10/1/2023	9/30/2024
760530	WLCHWVXA	3351.61	10/1/2023	9/30/2024
760530	WLDROHXA	283.07	10/1/2023	9/30/2024
760530	WLHMMASP	431.21	10/1/2023	9/30/2024
760530	WLKUHIMN	332.45	10/1/2023	9/30/2024
760530	WLMGDEPR	689.24	10/1/2023	9/30/2024
760530	WLMGNCFO	573.79	10/1/2023	9/30/2024
760530	WLMGNCWI	573.79	10/1/2023	9/30/2024
760530	WLMNCT00	334.54	10/1/2023	9/30/2024
760530	WLNGWVCP	488.24	10/1/2023	9/30/2024
760530	WLPTPAWI	758.1	10/1/2023	9/30/2024
760530	WLSNNCXA	342.88	10/1/2023	9/30/2024
760530	WLSTNDBC	3105.41	10/1/2023	9/30/2024
760530	WLWLWA01	449.99	10/1/2023	9/30/2024
760530	WMMPARMA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760530	WMNSMDWM	488.24	10/1/2023	9/30/2024
760530	WMSNWVLG	488.24	10/1/2023	9/30/2024
760530	WNCHVAWC	466.68	10/1/2023	9/30/2024
760530	WNCKCA11	254.55	10/1/2023	9/30/2024
760530	WNDRGAXA	548.05	10/1/2023	9/30/2024
760530	WNHNFLXC	332.45	10/1/2023	9/30/2024
760530	WNRNMDWN	507.35	10/1/2023	9/30/2024
760530	WNSCRICL	451.38	10/1/2023	9/30/2024
760530	WNSLNCFI	573.79	10/1/2023	9/30/2024
760530	WNTNPAWN	488.24	10/1/2023	9/30/2024
760530	WOTNOH88	130.79	10/1/2023	9/30/2024
760530	WOVLNJWO	488.24	10/1/2023	9/30/2024
760530	WPLNMOXA	2235.34	10/1/2023	9/30/2024
760530	WRCSMACE	411.04	10/1/2023	9/30/2024
760530	WRPDWIXA	591.87	10/1/2023	9/30/2024
760530	WRRBGAMA	446.51	10/1/2023	9/30/2024
760530	WRRNOHXA	283.07	10/1/2023	9/30/2024
760530	WRXBMABE	451.38	10/1/2023	9/30/2024
760530	WSCRCA11	271.94	10/1/2023	9/30/2024
760530	WSNCNYUN	451.38	10/1/2023	9/30/2024
760530	WSTROHXA	283.07	10/1/2023	9/30/2024
760530	WTRBCT00	326.19	10/1/2023	9/30/2024
760530	WTRBVTSW	451.38	10/1/2023	9/30/2024
760530	WTRLIADT	449.99	10/1/2023	9/30/2024
760530	WTTWNYUN	451.38	10/1/2023	9/30/2024
760530	WTTWSDCO	320.63	10/1/2023	9/30/2024
760530	WTVLCA01	271.94	10/1/2023	9/30/2024
760530	WTVLMEAP	451.38	10/1/2023	9/30/2024
760530	WWWKRIMA	451.38	10/1/2023	9/30/2024
760530	WXHCTXWE	292.11	10/1/2023	9/30/2024
760530	WYNDMIMN	322.71	10/1/2023	9/30/2024
760530	WYVLVAXA	917.77	10/1/2023	9/30/2024
760530	XENIOH37	326.19	10/1/2023	9/30/2024
760530	YAKMWA02	705.24	10/1/2023	9/30/2024
760530	YBCYCA01	271.94	10/1/2023	9/30/2024
760530	YCVYCAXG	332.45	10/1/2023	9/30/2024

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760530	YNKRNYYN	451.38	10/1/2023	9/30/2024
760530	YNTNSDCO	324.5	10/1/2023	9/30/2024
760530	YNTWOH74	299.07	10/1/2023	9/30/2024
760530	YORKPAXN	358.88	10/1/2023	9/30/2024
760530	YREKCA11	271.94	10/1/2023	9/30/2024
760530	YUCOPRUR	22719.2	10/1/2023	9/30/2024
760530	YUMAAZMA	449.99	10/1/2023	9/30/2024
760530	ZNVLOH45	322.71	10/1/2023	9/30/2024
760346	ABBGNCXA	3362.8	10/1/2023	9/30/2024
760346	ABDLFLXA	1703.65	10/1/2023	9/30/2024
760346	ABHGMIMN	1373.29	10/1/2023	9/30/2024
760346	ABHLMIBH	2703.89	10/1/2023	9/30/2024
760346	ABIQNMXC	4234.63	10/1/2023	9/30/2024
760346	ABLNKSCD	978.94	10/1/2023	9/30/2024
760346	ABLNTXOR	1628.03	10/1/2023	9/30/2024
760346	ABLNTXOW	2149.43	10/1/2023	9/30/2024
760346	ABNGVAXA	1576.05	10/1/2023	9/30/2024
760346	ABRCNDXA	7357.31	10/1/2023	9/30/2024
760346	ABRDMDAB	1703.65	10/1/2023	9/30/2024
760346	ABRDMSES	2942.53	10/1/2023	9/30/2024
760346	ABRDNCXA	4799.25	10/1/2023	9/30/2024
760346	ABRDSDCO	2115.32	10/1/2023	9/30/2024
760346	ABRDWA01	3292.39	10/1/2023	9/30/2024
760346	ABRMWIXA	2947.64	10/1/2023	9/30/2024
760346	ABRNTXXA	3279.76	10/1/2023	9/30/2024
760346	ABRYTXGI	978.94	10/1/2023	9/30/2024
760346	ABSCNJ02	1265.72	10/1/2023	9/30/2024
760346	ABSRMTXC	11550.98	10/1/2023	9/30/2024
760346	ABSRNDXA	7357.31	10/1/2023	9/30/2024
760346	ABVLGAXA	3840.23	10/1/2023	9/30/2024
760346	ABVLLAMA	2988.51	10/1/2023	9/30/2024
760346	ABVLPAES	3175.97	10/1/2023	9/30/2024
760346	ABVLSCXA	3570.38	10/1/2023	9/30/2024
760346	ACCYTXXA	3188.6	10/1/2023	9/30/2024
760346	ACDMSDXA	5023.44	10/1/2023	9/30/2024
760346	ACFFTXXA	6143.64	10/1/2023	9/30/2024

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760346	ACHLOKXA	5293.29	10/1/2023	9/30/2024
760346	ACHLTNMT	3010.87	10/1/2023	9/30/2024
760346	ACKLIACO	602.51	10/1/2023	9/30/2024
760346	ACLKILXA	3757.2	10/1/2023	9/30/2024
760346	ACMEMIMN	978.94	10/1/2023	9/30/2024
760346	ACSHMAPL	1703.65	10/1/2023	9/30/2024
760346	ACTNCA11	2123.47	10/1/2023	9/30/2024
760346	ACTNIN01	1794.12	10/1/2023	9/30/2024
760346	ACTNMAMA	1703.65	10/1/2023	9/30/2024
760346	ACTNTXXA	3217.49	10/1/2023	9/30/2024
760346	ACWOGAMA	2278.99	10/1/2023	9/30/2024
760346	ADA MIMN	2802.33	10/1/2023	9/30/2024
760346	ADA MNXA	7798.75	10/1/2023	9/30/2024
760346	ADA OKMA	4006.29	10/1/2023	9/30/2024
760346	ADARIAXO	12433.86	10/1/2023	9/30/2024
760346	ADAROKXA	3064.92	10/1/2023	9/30/2024
760346	ADAROR21	610.91	10/1/2023	9/30/2024
760346	ADBNIAXO	3881.75	10/1/2023	9/30/2024
760346	ADBNMNXA	3404.31	10/1/2023	9/30/2024
760346	ADCTNYXA	3777.96	10/1/2023	9/30/2024
760346	ADELGAXA	3072.18	10/1/2023	9/30/2024
760346	ADELIACO	5370.83	10/1/2023	9/30/2024
760346	ADENOHXA	4940.4	10/1/2023	9/30/2024
760346	ADINCAXF	4400.7	10/1/2023	9/30/2024
760346	ADLNCAXF	1703.65	10/1/2023	9/30/2024
760346	ADMSMAMA	1265.72	10/1/2023	9/30/2024
760346	ADMSNEXL	5767.61	10/1/2023	9/30/2024
760346	ADMSNYXA	3694.92	10/1/2023	9/30/2024
760346	ADMSOKXA	4712.07	10/1/2023	9/30/2024
760346	ADMSWIXA	3944.02	10/1/2023	9/30/2024
760346	ADRNGAXA	3923.26	10/1/2023	9/30/2024
760346	ADRNMIXG	3508.1	10/1/2023	9/30/2024
760346	ADRNMNXA	5480.11	10/1/2023	9/30/2024
760346	ADRNMOAX	2782.16	10/1/2023	9/30/2024
760346	ADRNORXA	3508.1	10/1/2023	9/30/2024
760346	ADRNTXXA	3570.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ADSNMIXI	3694.92	10/1/2023	9/30/2024
760346	ADSNNYXA	1739.52	10/1/2023	9/30/2024
760346	ADSNVTXA	1739.52	10/1/2023	9/30/2024
760346	ADTWPAXA	1739.52	10/1/2023	9/30/2024
760346	ADVLMIXG	3425.07	10/1/2023	9/30/2024
760346	ADVLOHXA	3840.23	10/1/2023	9/30/2024
760346	ADVLTXAV	3985.54	10/1/2023	9/30/2024
760346	ADVNMORA	978.94	10/1/2023	9/30/2024
760346	AFACCOMA	2864.6	10/1/2023	9/30/2024
760346	AFTNIAXO	11550.98	10/1/2023	9/30/2024
760346	AFTNMNAF	2041.13	10/1/2023	9/30/2024
760346	AFTNNYXA	1739.52	10/1/2023	9/30/2024
760346	AFTNOKMA	978.94	10/1/2023	9/30/2024
760346	AFTNTXXA	3860.99	10/1/2023	9/30/2024
760346	AGANGU01	911.64	10/1/2023	9/30/2024
760346	AGATCOXC	3923.26	10/1/2023	9/30/2024
760346	AGDLCA11	2050.28	10/1/2023	9/30/2024
760346	AGDLTXXA	1153.63	10/1/2023	9/30/2024
760346	AGFIAZSR	2947.85	10/1/2023	9/30/2024
760346	AGINMNXA	6476.5	10/1/2023	9/30/2024
760346	AGLRCOMA	4649.79	10/1/2023	9/30/2024
760346	AGNCIAXO	4255.39	10/1/2023	9/30/2024
760346	AGNCMOAL	3404.31	10/1/2023	9/30/2024
760346	AGORCA11	2306.44	10/1/2023	9/30/2024
760346	AGSTGAAU	2760.81	10/1/2023	9/30/2024
760346	AGSTGAFL	2719.3	10/1/2023	9/30/2024
760346	AGSTGAMT	1491.88	10/1/2023	9/30/2024
760346	AGSTGATH	1709.62	10/1/2023	9/30/2024
760346	AGSTKYXA	3757.2	10/1/2023	9/30/2024
760346	AGSTMEST	2029.6	10/1/2023	9/30/2024
760346	AGSTMIXJ	3514.33	10/1/2023	9/30/2024
760346	AGSTMOXA	1986.54	10/1/2023	9/30/2024
760346	AGSTWIXA	3030.67	10/1/2023	9/30/2024
760346	AGTNTXDA	978.94	10/1/2023	9/30/2024
760346	AGTNTXTI	978.94	10/1/2023	9/30/2024
760346	AGULAZXC	4089.33	10/1/2023	9/30/2024

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760346	AGWMMARO	1265.72	10/1/2023	9/30/2024
760346	AHSKNCXA	1627.17	10/1/2023	9/30/2024
760346	AHVLALXA	3425.07	10/1/2023	9/30/2024
760346	AHVLNCBI	2999.53	10/1/2023	9/30/2024
760346	AHVLNCOH	2212.33	10/1/2023	9/30/2024
760346	AHVLNCOT	3027.55	10/1/2023	9/30/2024
760346	AHVLOHXA	2968.39	10/1/2023	9/30/2024
760346	AIKNSCMA	2428.43	10/1/2023	9/30/2024
760346	AIVLGAMA	3148.1	10/1/2023	9/30/2024
760346	AJO AZXC	4400.7	10/1/2023	9/30/2024
760346	AKRNCOXC	4546	10/1/2023	9/30/2024
760346	AKRNNYAK	529.33	10/1/2023	9/30/2024
760346	AKRNOH25	1196.51	10/1/2023	9/30/2024
760346	AKRNOH72	2657.02	10/1/2023	9/30/2024
760346	AKRNOH78	2677.78	10/1/2023	9/30/2024
760346	AKRNOH86	2677.78	10/1/2023	9/30/2024
760346	AKRNPAXA	1739.52	10/1/2023	9/30/2024
760346	ALAMNDXA	6227.4	10/1/2023	9/30/2024
760346	ALAMTNXA	4027.05	10/1/2023	9/30/2024
760346	ALBATXXA	1703.65	10/1/2023	9/30/2024
760346	ALBGVTXA	1739.52	10/1/2023	9/30/2024
760346	ALBIIAXO	3798.71	10/1/2023	9/30/2024
760346	ALBMNCXA	3116.05	10/1/2023	9/30/2024
760346	ALBNILXE	3092.94	10/1/2023	9/30/2024
760346	ALBNINXA	1737.44	10/1/2023	9/30/2024
760346	ALBNMIMN	3342.04	10/1/2023	9/30/2024
760346	ALBNNEXG	4732.82	10/1/2023	9/30/2024
760346	ALBNNYAI	1153.63	10/1/2023	9/30/2024
760346	ALBNPAXA	3298.45	10/1/2023	9/30/2024
760346	ALBNWYXC	10226.66	10/1/2023	9/30/2024
760346	ALBQNMAC	735.72	10/1/2023	9/30/2024
760346	ALBQNMCR	2060.04	10/1/2023	9/30/2024
760346	ALBQNMEA	1949.65	10/1/2023	9/30/2024
760346	ALBQNMMA	1949.65	10/1/2023	9/30/2024
760346	ALBQNMNE	1839.32	10/1/2023	9/30/2024
760346	ALBQNMNO	1949.65	10/1/2023	9/30/2024

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760346	ALBQNMRR	2942.92	10/1/2023	9/30/2024
760346	ALBQNMSM	1618.6	10/1/2023	9/30/2024
760346	ALBQNMSW	1739.23	10/1/2023	9/30/2024
760346	ALBQNMWE	2443.67	10/1/2023	9/30/2024
760346	ALBRALXA	3964.78	10/1/2023	9/30/2024
760346	ALBRIAXO	3384.36	10/1/2023	9/30/2024
760346	ALBRILXE	2705.81	10/1/2023	9/30/2024
760346	ALBRVAXA	1703.65	10/1/2023	9/30/2024
760346	ALBSALMA	2926.88	10/1/2023	9/30/2024
760346	ALBYCA11	1620.3	10/1/2023	9/30/2024
760346	ALBYGAMA	1915.7	10/1/2023	9/30/2024
760346	ALBYILXD	3609.82	10/1/2023	9/30/2024
760346	ALBYIN01	978.94	10/1/2023	9/30/2024
760346	ALBYLAMA	3293.46	10/1/2023	9/30/2024
760346	ALBYMNXA	3030.67	10/1/2023	9/30/2024
760346	ALBYMOXA	4255.39	10/1/2023	9/30/2024
760346	ALBYNYGD	1703.65	10/1/2023	9/30/2024
760346	ALBYNYSS	1584.72	10/1/2023	9/30/2024
760346	ALBYNYWA	1654.86	10/1/2023	9/30/2024
760346	ALBYOHXA	3964.78	10/1/2023	9/30/2024
760346	ALBYOR63	2920.4	10/1/2023	9/30/2024
760346	ALBYTXPO	3217.49	10/1/2023	9/30/2024
760346	ALBYWIXA	3394.97	10/1/2023	9/30/2024
760346	ALCHFLXA	1010.81	10/1/2023	9/30/2024
760346	ALCKWVAK	2823.09	10/1/2023	9/30/2024
760346	ALCTWIXA	3425.07	10/1/2023	9/30/2024
760346	ALCYALMT	1708.92	10/1/2023	9/30/2024
760346	ALDLILXE	3134.46	10/1/2023	9/30/2024
760346	ALDLMIXJ	3582.83	10/1/2023	9/30/2024
760346	ALDLMOXA	4587.52	10/1/2023	9/30/2024
760346	ALDLSCMA	1212.7	10/1/2023	9/30/2024
760346	ALDNMIXH	2112.13	10/1/2023	9/30/2024
760346	ALDNNYAD	529.33	10/1/2023	9/30/2024
760346	ALDRMOXA	3175.97	10/1/2023	9/30/2024
760346	ALDRWVAD	4047.81	10/1/2023	9/30/2024
760346	ALEDILXD	6253.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ALEXOKMA	3487.34	10/1/2023	9/30/2024
760346	ALFAFLXA	1703.65	10/1/2023	9/30/2024
760346	ALFAPAAL	1703.65	10/1/2023	9/30/2024
760346	ALFENYXA	1739.52	10/1/2023	9/30/2024
760346	ALFRFLXA	3445.83	10/1/2023	9/30/2024
760346	ALGDTNXA	4130.84	10/1/2023	9/30/2024
760346	ALGHCA11	2828.28	10/1/2023	9/30/2024
760346	ALGMWI11	3238.25	10/1/2023	9/30/2024
760346	ALGNIATC	602.51	10/1/2023	9/30/2024
760346	ALGNILAQ	1784.97	10/1/2023	9/30/2024
760346	ALGNMIMN	3300.52	10/1/2023	9/30/2024
760346	ALHBCA01	1711.79	10/1/2023	9/30/2024
760346	ALHBILXE	5794.6	10/1/2023	9/30/2024
760346	ALICNDXA	9123.07	10/1/2023	9/30/2024
760346	ALICTXAL	2115.32	10/1/2023	9/30/2024
760346	ALINOKXA	4068.57	10/1/2023	9/30/2024
760346	ALLEMNAL	3025	10/1/2023	9/30/2024
760346	ALLGMIXG	3051.43	10/1/2023	9/30/2024
760346	ALLNKSXA	4483.73	10/1/2023	9/30/2024
760346	ALLNKYMA	4359.18	10/1/2023	9/30/2024
760346	ALLNMIXI	3757.2	10/1/2023	9/30/2024
760346	ALLNNERC	4601	10/1/2023	9/30/2024
760346	ALLNOKMA	4151.6	10/1/2023	9/30/2024
760346	ALLNTXSA	1373.29	10/1/2023	9/30/2024
760346	ALLWOKMA	978.94	10/1/2023	9/30/2024
760346	ALLYWVAL	3134.46	10/1/2023	9/30/2024
760346	ALMAARXA	2885.36	10/1/2023	9/30/2024
760346	ALMAMIXG	3342.04	10/1/2023	9/30/2024
760346	ALMAMOXA	3736.44	10/1/2023	9/30/2024
760346	ALMAWIXA	5770.72	10/1/2023	9/30/2024
760346	ALMDCA11	1556.26	10/1/2023	9/30/2024
760346	ALMDNYXA	1739.52	10/1/2023	9/30/2024
760346	ALMEKSMA	978.94	10/1/2023	9/30/2024
760346	ALMEWIXA	3611.89	10/1/2023	9/30/2024
760346	ALMGNMMA	602.51	10/1/2023	9/30/2024
760346	ALMGNMWE	602.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ALMLMNXA	3466.59	10/1/2023	9/30/2024
760346	ALMRWAXA	4068.57	10/1/2023	9/30/2024
760346	ALMSCOMA	3321.32	10/1/2023	9/30/2024
760346	ALMTMIXG	3155.22	10/1/2023	9/30/2024
760346	ALMTNYAL	1703.65	10/1/2023	9/30/2024
760346	ALMTTXXA	6123.61	10/1/2023	9/30/2024
760346	ALMYARXA	3715.68	10/1/2023	9/30/2024
760346	ALNAIACO	2942.92	10/1/2023	9/30/2024
760346	ALNAPAAL	1673.95	10/1/2023	9/30/2024
760346	ALNCNENW	2787.49	10/1/2023	9/30/2024
760346	ALNCOH82	3113.7	10/1/2023	9/30/2024
760346	ALNDNCXA	3508.1	10/1/2023	9/30/2024
760346	ALNSMIXJ	2297.91	10/1/2023	9/30/2024
760346	ALNTWIXA	3259.01	10/1/2023	9/30/2024
760346	ALOHORXX	2677.78	10/1/2023	9/30/2024
760346	ALPEMIXG	2823.74	10/1/2023	9/30/2024
760346	ALPESDXA	4504.49	10/1/2023	9/30/2024
760346	ALPGCAXF	1153.63	10/1/2023	9/30/2024
760346	ALPHGAXA	3362.8	10/1/2023	9/30/2024
760346	ALPIAZXC	5916.03	10/1/2023	9/30/2024
760346	ALPICA12	2096.02	10/1/2023	9/30/2024
760346	ALPITXAP	1793.42	10/1/2023	9/30/2024
760346	ALPKCOMA	3217.49	10/1/2023	9/30/2024
760346	ALPNCAXF	1153.63	10/1/2023	9/30/2024
760346	ALPRGAMA	1373.29	10/1/2023	9/30/2024
760346	ALQPPAAL	1703.65	10/1/2023	9/30/2024
760346	ALRGVAXA	1739.52	10/1/2023	9/30/2024
760346	ALSNTXAL	4712.07	10/1/2023	9/30/2024
760346	ALSPFLXA	411.01	10/1/2023	9/30/2024
760346	ALSTNHLI	3570.38	10/1/2023	9/30/2024
760346	ALTAUTMA	2968.39	10/1/2023	9/30/2024
760346	ALTHARMA	2906.12	10/1/2023	9/30/2024
760346	ALTNILAK	1924.65	10/1/2023	9/30/2024
760346	ALTNMOXA	4878.13	10/1/2023	9/30/2024
760346	ALTNNCXA	3113.7	10/1/2023	9/30/2024
760346	ALTOMIMN	2947.64	10/1/2023	9/30/2024

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760346	ALTOTXXO	5314.05	10/1/2023	9/30/2024
760346	ALTRCAXF	4981.92	10/1/2023	9/30/2024
760346	ALTRFLXA	1703.65	10/1/2023	9/30/2024
760346	ALTSOKMA	5023.44	10/1/2023	9/30/2024
760346	ALTVVAXA	411.01	10/1/2023	9/30/2024
760346	ALTWMDAT	1703.65	10/1/2023	9/30/2024
760346	ALTWNJAL	1703.65	10/1/2023	9/30/2024
760346	ALTWPAAL	1703.65	10/1/2023	9/30/2024
760346	ALTWPAMT	1703.65	10/1/2023	9/30/2024
760346	ALVAFLXA	2906.12	10/1/2023	9/30/2024
760346	ALVAOKMA	4546	10/1/2023	9/30/2024
760346	ALVDMNXA	4483.73	10/1/2023	9/30/2024
760346	ALVDTXTI	2050.28	10/1/2023	9/30/2024
760346	ALVLALMA	2115.32	10/1/2023	9/30/2024
760346	ALVLPAXA	1739.52	10/1/2023	9/30/2024
760346	ALVNILXC	3362.8	10/1/2023	9/30/2024
760346	ALVNTXAL	1784.97	10/1/2023	9/30/2024
760346	ALVRTXXA	3570.38	10/1/2023	9/30/2024
760346	ALWDVAXA	529.33	10/1/2023	9/30/2024
760346	ALXNIN01	978.94	10/1/2023	9/30/2024
760346	ALXNKYAL	2864.6	10/1/2023	9/30/2024
760346	ALXNLADV	4213.87	10/1/2023	9/30/2024
760346	ALXNLAMA	1961.7	10/1/2023	9/30/2024
760346	ALXNLATG	4234.63	10/1/2023	9/30/2024
760346	ALXNMNXL	3923.26	10/1/2023	9/30/2024
760346	ALXNOHXA	3030.67	10/1/2023	9/30/2024
760346	ALXNPAAX	2947.64	10/1/2023	9/30/2024
760346	ALXNTXXA	4047.81	10/1/2023	9/30/2024
760346	ALXNVAAD	1703.65	10/1/2023	9/30/2024
760346	ALXNVAAX	1584.72	10/1/2023	9/30/2024
760346	ALXNVABA	1703.65	10/1/2023	9/30/2024
760346	ALXNVABR	1703.65	10/1/2023	9/30/2024
760346	ALXNVACN	1703.65	10/1/2023	9/30/2024
760346	ALXNVAFR	1703.65	10/1/2023	9/30/2024
760346	ALXNVAMV	1703.65	10/1/2023	9/30/2024
760346	ALXSILXD	7798.75	10/1/2023	9/30/2024

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760346	ALZDMTXC	46203.96	10/1/2023	9/30/2024
760346	AMANIAXO	4267.23	10/1/2023	9/30/2024
760346	AMBGWIXA	3985.54	10/1/2023	9/30/2024
760346	AMBLPAAM	1654.86	10/1/2023	9/30/2024
760346	AMBRNDXA	6601.04	10/1/2023	9/30/2024
760346	AMBRNYAB	1703.65	10/1/2023	9/30/2024
760346	AMBRPAAM	1703.65	10/1/2023	9/30/2024
760346	AMBYILXA	3300.52	10/1/2023	9/30/2024
760346	AMBYMNXA	3632.65	10/1/2023	9/30/2024
760346	AMBYWAXA	3196.73	10/1/2023	9/30/2024
760346	AMDAOHXA	3134.46	10/1/2023	9/30/2024
760346	AMDNNDXA	5044.19	10/1/2023	9/30/2024
760346	AMENNYAN	3030.67	10/1/2023	9/30/2024
760346	AMESIABN	8240.19	10/1/2023	9/30/2024
760346	AMESIATC	7578.03	10/1/2023	9/30/2024
760346	AMESIAWS	7357.31	10/1/2023	9/30/2024
760346	AMESOKXA	3570.38	10/1/2023	9/30/2024
760346	AMFKUTMA	1922.2	10/1/2023	9/30/2024
760346	AMFLIDMA	2766	10/1/2023	9/30/2024
760346	AMHRMAFE	1265.72	10/1/2023	9/30/2024
760346	AMHRMASP	1265.72	10/1/2023	9/30/2024
760346	AMHRNYMP	529.33	10/1/2023	9/30/2024
760346	AMHRTXXA	3508.1	10/1/2023	9/30/2024
760346	AMHRVAXA	529.33	10/1/2023	9/30/2024
760346	AMITLAMA	3761.05	10/1/2023	9/30/2024
760346	AMRCGAMA	1086.73	10/1/2023	9/30/2024
760346	AMRCKSXA	4276.15	10/1/2023	9/30/2024
760346	AMRLTX02	2113.25	10/1/2023	9/30/2024
760346	AMRLTXDI	2802.33	10/1/2023	9/30/2024
760346	AMRLTXEV	2657.02	10/1/2023	9/30/2024
760346	AMRLTXFL	2113.43	10/1/2023	9/30/2024
760346	AMRLTXOS	2781.57	10/1/2023	9/30/2024
760346	AMRTMOXA	3549.62	10/1/2023	9/30/2024
760346	AMRYMSMA	978.94	10/1/2023	9/30/2024
760346	AMRYWIXA	3715.68	10/1/2023	9/30/2024
760346	AMSBMAPL	529.33	10/1/2023	9/30/2024

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760346	AMSTMOXA	3425.07	10/1/2023	9/30/2024
760346	AMSTMTMA	5417.84	10/1/2023	9/30/2024
760346	AMSTNYPE	1703.65	10/1/2023	9/30/2024
760346	AMSTOHXA	4940.4	10/1/2023	9/30/2024
760346	AMTYARXA	4172.36	10/1/2023	9/30/2024
760346	AMTYORXX	1737.44	10/1/2023	9/30/2024
760346	AMVLORXX	2217.99	10/1/2023	9/30/2024
760346	AMZNMOXA	3777.96	10/1/2023	9/30/2024
760346	ANARMIMN	1373.29	10/1/2023	9/30/2024
760346	ANARMISE	1519.67	10/1/2023	9/30/2024
760346	ANCHNMXC	4379.94	10/1/2023	9/30/2024
760346	ANCMCA01	987.35	10/1/2023	9/30/2024
760346	ANCNMTMA	12654.58	10/1/2023	9/30/2024
760346	ANCRAKXE	513.6	10/1/2023	9/30/2024
760346	ANCRWAXX	1737.44	10/1/2023	9/30/2024
760346	ANDLKSHI	2968.39	10/1/2023	9/30/2024
760346	ANDRIAXO	3487.34	10/1/2023	9/30/2024
760346	ANDRIN01	2635.23	10/1/2023	9/30/2024
760346	ANDRNCXA	4172.36	10/1/2023	9/30/2024
760346	ANDROKMA	3694.92	10/1/2023	9/30/2024
760346	ANDRTXXA	3342.04	10/1/2023	9/30/2024
760346	ANDSALXA	4130.84	10/1/2023	9/30/2024
760346	ANDSNYXA	3757.2	10/1/2023	9/30/2024
760346	ANDVILXD	3502.11	10/1/2023	9/30/2024
760346	ANDVMAEL	1703.65	10/1/2023	9/30/2024
760346	ANDVNHXA	3217.49	10/1/2023	9/30/2024
760346	ANDVNJXU	2989.15	10/1/2023	9/30/2024
760346	ANDVNYXA	1739.52	10/1/2023	9/30/2024
760346	ANDVOHXA	3321.28	10/1/2023	9/30/2024
760346	ANDVSDXA	5500.87	10/1/2023	9/30/2024
760346	ANFRNMMA	5023.44	10/1/2023	9/30/2024
760346	ANGENYAG	1153.63	10/1/2023	9/30/2024
760346	ANGILAMA	4005.01	10/1/2023	9/30/2024
760346	ANGLDEAN	1703.65	10/1/2023	9/30/2024
760346	ANGLINXA	1737.44	10/1/2023	9/30/2024
760346	ANGLNYAO	1265.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ANGRNCXA	3009.91	10/1/2023	9/30/2024
760346	ANGWCA11	1845.39	10/1/2023	9/30/2024
760346	ANHCTXXA	3466.59	10/1/2023	9/30/2024
760346	ANHMCA01	1373.29	10/1/2023	9/30/2024
760346	ANHMCA11	1373.29	10/1/2023	9/30/2024
760346	ANHMCA12	1666.04	10/1/2023	9/30/2024
760346	ANHMCA17	1739.23	10/1/2023	9/30/2024
760346	ANITIAXO	3902.5	10/1/2023	9/30/2024
760346	ANKNIACO	2942.92	10/1/2023	9/30/2024
760346	ANMRFLXA	1703.65	10/1/2023	9/30/2024
760346	ANMSIACO	5591.55	10/1/2023	9/30/2024
760346	ANNAILXE	2906.12	10/1/2023	9/30/2024
760346	ANNATXWA	2013.69	10/1/2023	9/30/2024
760346	ANNNTXXA	4151.6	10/1/2023	9/30/2024
760346	ANNPCA11	978.94	10/1/2023	9/30/2024
760346	ANNPILXE	3279.76	10/1/2023	9/30/2024
760346	ANNPMDAN	1703.65	10/1/2023	9/30/2024
760346	ANNPMOXA	3985.54	10/1/2023	9/30/2024
760346	ANOKMNAN	2160.06	10/1/2023	9/30/2024
760346	ANRSTXXA	3674.17	10/1/2023	9/30/2024
760346	ANSNTXAN	3009.91	10/1/2023	9/30/2024
760346	ANSOOHXA	3425.07	10/1/2023	9/30/2024
760346	ANSTWVAN	3279.76	10/1/2023	9/30/2024
760346	ANTANDXA	4234.63	10/1/2023	9/30/2024
760346	ANTCCA11	1885.61	10/1/2023	9/30/2024
760346	ANTCILAC	1885.61	10/1/2023	9/30/2024
760346	ANTGWIXA	2220.07	10/1/2023	9/30/2024
760346	ANTHIACO	2748.36	10/1/2023	9/30/2024
760346	ANTHKSWS	3715.68	10/1/2023	9/30/2024
760346	ANTHNMMA	602.51	10/1/2023	9/30/2024
760346	ANTLNDXA	5687.69	10/1/2023	9/30/2024
760346	ANTLOKMA	5438.6	10/1/2023	9/30/2024
760346	ANTNALLE	3840.23	10/1/2023	9/30/2024
760346	ANTNALMT	2104.44	10/1/2023	9/30/2024
760346	ANTNALOX	3777.96	10/1/2023	9/30/2024
760346	ANTNTXXA	3092.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ANTOMO50	1894.76	10/1/2023	9/30/2024
760346	ANTPORXA	4774.34	10/1/2023	9/30/2024
760346	ANTRNHXA	3113.7	10/1/2023	9/30/2024
760346	ANTTCOXC	5438.6	10/1/2023	9/30/2024
760346	ANVLPAAN	1703.65	10/1/2023	9/30/2024
760346	ANWNILXD	3342.04	10/1/2023	9/30/2024
760346	ANWOIAXO	3715.68	10/1/2023	9/30/2024
760346	ANWONENW	6891.87	10/1/2023	9/30/2024
760346	ANZACAXF	1703.65	10/1/2023	9/30/2024
760346	APCHOKXA	3902.5	10/1/2023	9/30/2024
760346	APCYMOXA	3923.26	10/1/2023	9/30/2024
760346	APEXNCCE	1949.65	10/1/2023	9/30/2024
760346	APLCNYXA	1739.52	10/1/2023	9/30/2024
760346	APLCVAAP	1721.88	10/1/2023	9/30/2024
760346	APLROKXA	4317.66	10/1/2023	9/30/2024
760346	APMTVAXA	529.33	10/1/2023	9/30/2024
760346	APNGGAES	3051.43	10/1/2023	9/30/2024
760346	APPKFLXA	2000	10/1/2023	9/30/2024
760346	APPLMNAP	4546	10/1/2023	9/30/2024
760346	APPLWI01	1349.36	10/1/2023	9/30/2024
760346	APRVILXA	3715.68	10/1/2023	9/30/2024
760346	APSNTNXA	2926.88	10/1/2023	9/30/2024
760346	APSPTXXP	4753.58	10/1/2023	9/30/2024
760346	APTSCA12	2077.73	10/1/2023	9/30/2024
760346	APVYCAXF	1703.65	10/1/2023	9/30/2024
760346	APVYMNXA	3901.47	10/1/2023	9/30/2024
760346	ARABALXA	3798.71	10/1/2023	9/30/2024
760346	ARABOH64	4566.76	10/1/2023	9/30/2024
760346	ARBCCAXF	2802.33	10/1/2023	9/30/2024
760346	ARBTMDAR	1703.65	10/1/2023	9/30/2024
760346	ARCDCA11	1812.42	10/1/2023	9/30/2024
760346	ARCDFLXA	1114.18	10/1/2023	9/30/2024
760346	ARCDIAXO	4110.08	10/1/2023	9/30/2024
760346	ARCDLABW	3570.38	10/1/2023	9/30/2024
760346	ARCDLAMA	3591.13	10/1/2023	9/30/2024
760346	ARCDNYAE	1153.63	10/1/2023	9/30/2024

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760346	ARCDOHXA	4182.01	10/1/2023	9/30/2024
760346	ARCDOKMA	2947.64	10/1/2023	9/30/2024
760346	ARCDWIXA	5376.32	10/1/2023	9/30/2024
760346	ARCHFLMA	2906.12	10/1/2023	9/30/2024
760346	ARCHMOAX	2599.19	10/1/2023	9/30/2024
760346	ARCHNEXC	2989.15	10/1/2023	9/30/2024
760346	ARCHOHXA	3445.83	10/1/2023	9/30/2024
760346	ARCLMOXA	3445.83	10/1/2023	9/30/2024
760346	ARCLTXXA	1153.63	10/1/2023	9/30/2024
760346	ARCLVAXA	529.33	10/1/2023	9/30/2024
760346	ARCNOHXA	3113.7	10/1/2023	9/30/2024
760346	ARCOMNXA	5646.18	10/1/2023	9/30/2024
760346	ARCTCA11	978.94	10/1/2023	9/30/2024
760346	ARCYKSSO	3570.38	10/1/2023	9/30/2024
760346	ARDNNCCE	2802.33	10/1/2023	9/30/2024
760346	ARENWIXA	3175.97	10/1/2023	9/30/2024
760346	ARGRCA12	1990.69	10/1/2023	9/30/2024
760346	ARGSINXA	3238.25	10/1/2023	9/30/2024
760346	ARGYIAXO	4359.18	10/1/2023	9/30/2024
760346	ARGYMNXB	4670.55	10/1/2023	9/30/2024
760346	ARGYNYAY	1703.65	10/1/2023	9/30/2024
760346	ARGYTXXB	1703.65	10/1/2023	9/30/2024
760346	ARGYWIXA	3342.04	10/1/2023	9/30/2024
760346	ARHDCAXF	1703.65	10/1/2023	9/30/2024
760346	ARISIAXP	12654.58	10/1/2023	9/30/2024
760346	ARITALXA	3923.26	10/1/2023	9/30/2024
760346	ARKDARMA	3881.75	10/1/2023	9/30/2024
760346	ARKNWIXA	7925.4	10/1/2023	9/30/2024
760346	ARLHILAH	1373.29	10/1/2023	9/30/2024
760346	ARLTWAXX	1001.57	10/1/2023	9/30/2024
760346	ARMDMIMN	2096.02	10/1/2023	9/30/2024
760346	ARMGMDAR	1703.65	10/1/2023	9/30/2024
760346	ARMOSDXA	4296.91	10/1/2023	9/30/2024
760346	ARMRPAAR	1703.65	10/1/2023	9/30/2024
760346	ARMSCA11	2260.7	10/1/2023	9/30/2024
760346	ARMSILXC	3092.94	10/1/2023	9/30/2024

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760346	ARMSMOCR	4712.07	10/1/2023	9/30/2024
760346	ARMSTXXA	3944.02	10/1/2023	9/30/2024
760346	ARNGNDXA	5563.14	10/1/2023	9/30/2024
760346	ARNLCA11	2791.31	10/1/2023	9/30/2024
760346	ARNTOKXA	5085.71	10/1/2023	9/30/2024
760346	ARNTTXXA	3196.73	10/1/2023	9/30/2024
760346	ARNYALXA	3840.23	10/1/2023	9/30/2024
760346	ARP TXXA	3155.22	10/1/2023	9/30/2024
760346	ARPKIACO	610.91	10/1/2023	9/30/2024
760346	ARPSTXXA	1153.63	10/1/2023	9/30/2024
760346	ARPTNYAR	1721.88	10/1/2023	9/30/2024
760346	ARRKMOXA	4400.7	10/1/2023	9/30/2024
760346	ARRTVAXA	1739.52	10/1/2023	9/30/2024
760346	ARRWILXD	2947.64	10/1/2023	9/30/2024
760346	ARSNCA11	2823.09	10/1/2023	9/30/2024
760346	ARSNIN01	2140.41	10/1/2023	9/30/2024
760346	ARSNNCMA	3196.73	10/1/2023	9/30/2024
760346	ARSNSCAH	3238.25	10/1/2023	9/30/2024
760346	ARSNSCMA	2203.34	10/1/2023	9/30/2024
760346	ARSNSCTV	3259.01	10/1/2023	9/30/2024
760346	ARSNTXXA	3591.13	10/1/2023	9/30/2024
760346	ARTHNDXA	6474.43	10/1/2023	9/30/2024
760346	ARTHOHXA	1402.2	10/1/2023	9/30/2024
760346	ARTNALXA	4213.87	10/1/2023	9/30/2024
760346	ARTNCA11	2132.62	10/1/2023	9/30/2024
760346	ARTNGAES	3279.76	10/1/2023	9/30/2024
760346	ARTNKYXA	3217.49	10/1/2023	9/30/2024
760346	ARTNMAPL	1703.65	10/1/2023	9/30/2024
760346	ARTNNEXH	3297.41	10/1/2023	9/30/2024
760346	ARTNOHXA	2457.75	10/1/2023	9/30/2024
760346	ARTNORXA	5106.47	10/1/2023	9/30/2024
760346	ARTNSDCO	3819.47	10/1/2023	9/30/2024
760346	ARTNTNMT	2544.3	10/1/2023	9/30/2024
760346	ARTNVAAR	1584.72	10/1/2023	9/30/2024
760346	ARTNVACK	1584.72	10/1/2023	9/30/2024
760346	ARTNVACY	1654.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ARTNVAFC	1618.6	10/1/2023	9/30/2024
760346	ARTNVTSC	3798.71	10/1/2023	9/30/2024
760346	ARTNWAXX	1172.31	10/1/2023	9/30/2024
760346	ARTSCAXF	1574.56	10/1/2023	9/30/2024
760346	ARTSNMMA	602.51	10/1/2023	9/30/2024
760346	ARTSSDXA	3964.78	10/1/2023	9/30/2024
760346	ARVAWVXA	4649.79	10/1/2023	9/30/2024
760346	ARVDCOMA	1794.12	10/1/2023	9/30/2024
760346	ARVGNYAV	1703.65	10/1/2023	9/30/2024
760346	ARVLLAXA	2823.09	10/1/2023	9/30/2024
760346	ARVLPAXA	1703.65	10/1/2023	9/30/2024
760346	ARVNCA11	2926.88	10/1/2023	9/30/2024
760346	ARVNVAXA	467.06	10/1/2023	9/30/2024
760346	ASBGOHXA	3765.5	10/1/2023	9/30/2024
760346	ASBNGAXA	3300.52	10/1/2023	9/30/2024
760346	ASBNVAAS	1721.88	10/1/2023	9/30/2024
760346	ASBONCXA	2751.64	10/1/2023	9/30/2024
760346	ASBONCXB	411.01	10/1/2023	9/30/2024
760346	ASBRTXXA	3259.01	10/1/2023	9/30/2024
760346	ASCYTNMA	2480.26	10/1/2023	9/30/2024
760346	ASFDMAMA	1153.63	10/1/2023	9/30/2024
760346	ASFDWAXA	1972.01	10/1/2023	9/30/2024
760346	ASGVMOOR	2989.15	10/1/2023	9/30/2024
760346	ASHBMASO	1703.65	10/1/2023	9/30/2024
760346	ASHBMNXA	4068.57	10/1/2023	9/30/2024
760346	ASHDARMA	5272.53	10/1/2023	9/30/2024
760346	ASHKILXA	3902.5	10/1/2023	9/30/2024
760346	ASHMMAPL	1703.65	10/1/2023	9/30/2024
760346	ASHROKXA	3570.38	10/1/2023	9/30/2024
760346	ASHTOHXA	3843.44	10/1/2023	9/30/2024
760346	ASHTOHXC	4015.64	10/1/2023	9/30/2024
760346	ASHTOHXD	3843.34	10/1/2023	9/30/2024
760346	ASHYMIXL	3259.01	10/1/2023	9/30/2024
760346	ASHYNDXA	4379.94	10/1/2023	9/30/2024
760346	ASHYOHXA	3030.67	10/1/2023	9/30/2024
760346	ASLDALXA	3840.23	10/1/2023	9/30/2024

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760346	ASLDKYXA	1086.05	10/1/2023	9/30/2024
760346	ASLDMAMA	1703.65	10/1/2023	9/30/2024
760346	ASLDMEMA	805.21	10/1/2023	9/30/2024
760346	ASLDMOXA	2885.36	10/1/2023	9/30/2024
760346	ASLDMSMA	978.94	10/1/2023	9/30/2024
760346	ASLDMTXC	25014.88	10/1/2023	9/30/2024
760346	ASLDNEXL	5564.18	10/1/2023	9/30/2024
760346	ASLDNHHI	3632.65	10/1/2023	9/30/2024
760346	ASLDOKXA	4566.76	10/1/2023	9/30/2024
760346	ASLDOR55	610.91	10/1/2023	9/30/2024
760346	ASLDPAAL	1153.63	10/1/2023	9/30/2024
760346	ASLDVAAS	1703.65	10/1/2023	9/30/2024
760346	ASLDWI01	5189.5	10/1/2023	9/30/2024
760346	ASLKWAXA	2968.39	10/1/2023	9/30/2024
760346	ASMTCA11	3777.96	10/1/2023	9/30/2024
760346	ASNTMAMA	1703.65	10/1/2023	9/30/2024
760346	ASPECOMA	4774.34	10/1/2023	9/30/2024
760346	ASPKNJAP	1703.65	10/1/2023	9/30/2024
760346	ASPRTXXA	4981.92	10/1/2023	9/30/2024
760346	ASTLGAMA	1373.29	10/1/2023	9/30/2024
760346	ASTNILXA	3113.7	10/1/2023	9/30/2024
760346	ASTNNERB	3238.25	10/1/2023	9/30/2024
760346	ASTNRIAN	1703.65	10/1/2023	9/30/2024
760346	ASTNTXAS	987.35	10/1/2023	9/30/2024
760346	ASTRFLXA	3259.01	10/1/2023	9/30/2024
760346	ASTROR64	2115.32	10/1/2023	9/30/2024
760346	ASTRSDXA	4047.81	10/1/2023	9/30/2024
760346	ASVLNCXA	3849.57	10/1/2023	9/30/2024
760346	ASWYRIYB	1265.72	10/1/2023	9/30/2024
760346	ATASTXXA	3247.59	10/1/2023	9/30/2024
760346	ATCYNJAC	1265.72	10/1/2023	9/30/2024
760346	ATENTXXA	3528.86	10/1/2023	9/30/2024
760346	ATGLPAXA	3155.22	10/1/2023	9/30/2024
760346	ATHGNJAH	1703.65	10/1/2023	9/30/2024
760346	ATHNALER	987.35	10/1/2023	9/30/2024
760346	ATHNALMA	987.35	10/1/2023	9/30/2024

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760346	ATHNGAMA	1660.31	10/1/2023	9/30/2024
760346	ATHNILAN	2864.6	10/1/2023	9/30/2024
760346	ATHNLAXA	3508.1	10/1/2023	9/30/2024
760346	ATHNMIAT	3072.18	10/1/2023	9/30/2024
760346	ATHNOHXA	3183.14	10/1/2023	9/30/2024
760346	ATHNOR56	6829.38	10/1/2023	9/30/2024
760346	ATHNTNMA	987.35	10/1/2023	9/30/2024
760346	ATHNTXXA	4006.29	10/1/2023	9/30/2024
760346	ATHNWIXA	2220.07	10/1/2023	9/30/2024
760346	ATHOMARI	529.33	10/1/2023	9/30/2024
760346	ATKNARXA	3674.17	10/1/2023	9/30/2024
760346	ATKNIAXO	2942.92	10/1/2023	9/30/2024
760346	ATKNMNXA	5666.93	10/1/2023	9/30/2024
760346	ATLBMABA	1703.65	10/1/2023	9/30/2024
760346	ATLNGAAD	1949.65	10/1/2023	9/30/2024
760346	ATLNGABH	1867.31	10/1/2023	9/30/2024
760346	ATLNGABU	1373.29	10/1/2023	9/30/2024
760346	ATLNGACD	1922.2	10/1/2023	9/30/2024
760346	ATLNGACS	956.44	10/1/2023	9/30/2024
760346	ATLNGAEL	1839.32	10/1/2023	9/30/2024
760346	ATLNGAEP	1373.29	10/1/2023	9/30/2024
760346	ATLNGAFP	1177.16	10/1/2023	9/30/2024
760346	ATLNGAGR	1922.2	10/1/2023	9/30/2024
760346	ATLNGAHR	1839.32	10/1/2023	9/30/2024
760346	ATLNGAIC	1894.76	10/1/2023	9/30/2024
760346	ATLNGALA	1397.88	10/1/2023	9/30/2024
760346	ATLNGAPP	1177.16	10/1/2023	9/30/2024
760346	ATLNGASS	1373.29	10/1/2023	9/30/2024
760346	ATLNGATH	1373.29	10/1/2023	9/30/2024
760346	ATLNGAWD	1812.42	10/1/2023	9/30/2024
760346	ATLNGAWE	1397.88	10/1/2023	9/30/2024
760346	ATLNILXC	1737.44	10/1/2023	9/30/2024
760346	ATLNMOXA	5168.74	10/1/2023	9/30/2024
760346	ATLNTXSW	3715.68	10/1/2023	9/30/2024
760346	ATLSIAXO	4557.42	10/1/2023	9/30/2024
760346	ATLTIATC	3632.65	10/1/2023	9/30/2024

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760346	ATMRALXA	3445.83	10/1/2023	9/30/2024
760346	ATOKOKMA	4857.37	10/1/2023	9/30/2024
760346	ATONTXXA	4686.6	10/1/2023	9/30/2024
760346	ATPLGAXA	3860.99	10/1/2023	9/30/2024
760346	ATSCCA11	2035.32	10/1/2023	9/30/2024
760346	ATSNILXD	5302.63	10/1/2023	9/30/2024
760346	ATSNKSSF	3508.1	10/1/2023	9/30/2024
760346	ATSNNENW	6058.34	10/1/2023	9/30/2024
760346	ATSNNHMA	3009.91	10/1/2023	9/30/2024
760346	ATTCIAXO	3404.31	10/1/2023	9/30/2024
760346	ATTCIN01	978.94	10/1/2023	9/30/2024
760346	ATTCKSAA	3798.71	10/1/2023	9/30/2024
760346	ATTCNYAT	1153.63	10/1/2023	9/30/2024
760346	ATTCOHXA	2663.25	10/1/2023	9/30/2024
760346	ATTLALNM	2115.32	10/1/2023	9/30/2024
760346	ATVLVAXA	4462.97	10/1/2023	9/30/2024
760346	ATWDINXA	4561.57	10/1/2023	9/30/2024
760346	ATWDKSST	978.94	10/1/2023	9/30/2024
760346	ATWDOKXA	4151.6	10/1/2023	9/30/2024
760346	ATWDTNXA	4587.52	10/1/2023	9/30/2024
760346	ATWPNYAW	1703.65	10/1/2023	9/30/2024
760346	ATWPOHXA	2407.93	10/1/2023	9/30/2024
760346	ATWRCA12	1845.39	10/1/2023	9/30/2024
760346	ATWRMNXA	3445.83	10/1/2023	9/30/2024
760346	ATWROH94	3009.91	10/1/2023	9/30/2024
760346	AUBNALMA	987.35	10/1/2023	9/30/2024
760346	AUBNCA01	2031.98	10/1/2023	9/30/2024
760346	AUBNCA11	2214.95	10/1/2023	9/30/2024
760346	AUBNIAXO	4421.45	10/1/2023	9/30/2024
760346	AUBNILXC	2906.12	10/1/2023	9/30/2024
760346	AUBNIN01	2252.24	10/1/2023	9/30/2024
760346	AUBNKYXA	2947.64	10/1/2023	9/30/2024
760346	AUBNMALG	1703.65	10/1/2023	9/30/2024
760346	AUBNMIMN	2885.36	10/1/2023	9/30/2024
760346	AUBNNEXL	2452.04	10/1/2023	9/30/2024
760346	AUBNNYAU	1703.65	10/1/2023	9/30/2024

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760346	AUBNPAXA	1153.63	10/1/2023	9/30/2024
760346	AUBNWA01	1922.2	10/1/2023	9/30/2024
760346	AUGRMIXJ	3528.86	10/1/2023	9/30/2024
760346	AULTCOMA	3072.18	10/1/2023	9/30/2024
760346	AURRCOMA	1373.29	10/1/2023	9/30/2024
760346	AURRCOMB	2968.39	10/1/2023	9/30/2024
760346	AURRILAE	1583.71	10/1/2023	9/30/2024
760346	AURRILAR	1611.15	10/1/2023	9/30/2024
760346	AURRILAW	2802.33	10/1/2023	9/30/2024
760346	AURRINXA	3030.67	10/1/2023	9/30/2024
760346	AURRKYMA	3279.76	10/1/2023	9/30/2024
760346	AURRMOXA	3196.73	10/1/2023	9/30/2024
760346	AURROHXA	3051.43	10/1/2023	9/30/2024
760346	AURRORXA	2989.15	10/1/2023	9/30/2024
760346	AUSTINXA	3279.76	10/1/2023	9/30/2024
760346	AUSTMNAB	3383.55	10/1/2023	9/30/2024
760346	AUSTPAAU	1721.88	10/1/2023	9/30/2024
760346	AUSTTXBC	1748.38	10/1/2023	9/30/2024
760346	AUSTTXBE	3009.91	10/1/2023	9/30/2024
760346	AUSTTXCR	1666.04	10/1/2023	9/30/2024
760346	AUSTTXCV	1666.04	10/1/2023	9/30/2024
760346	AUSTTXEV	1483.07	10/1/2023	9/30/2024
760346	AUSTTXFA	1483.07	10/1/2023	9/30/2024
760346	AUSTTXFI	1373.29	10/1/2023	9/30/2024
760346	AUSTTXGR	1373.29	10/1/2023	9/30/2024
760346	AUSTTXHI	1373.29	10/1/2023	9/30/2024
760346	AUSTTXHO	1373.29	10/1/2023	9/30/2024
760346	AUSTTXJO	1519.67	10/1/2023	9/30/2024
760346	AUSTTXLE	1483.07	10/1/2023	9/30/2024
760346	AUSTTXLT	1821.57	10/1/2023	9/30/2024
760346	AUSTTXLW	1784.97	10/1/2023	9/30/2024
760346	AUSTTXMA	1629.45	10/1/2023	9/30/2024
760346	AUSTTXMC	1592.86	10/1/2023	9/30/2024
760346	AUSTTXMF	1592.86	10/1/2023	9/30/2024
760346	AUSTTXPF	1373.29	10/1/2023	9/30/2024
760346	AUSTTXRR	1629.45	10/1/2023	9/30/2024

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760346	AUSTTXTE	1373.29	10/1/2023	9/30/2024
760346	AUSTTXTW	1483.07	10/1/2023	9/30/2024
760346	AUSTTXWA	1446.48	10/1/2023	9/30/2024
760346	AVA ILXE	3030.67	10/1/2023	9/30/2024
760346	AVA MOXA	3404.31	10/1/2023	9/30/2024
760346	AVBHCA11	1648.19	10/1/2023	9/30/2024
760346	AVCYMOXA	3715.68	10/1/2023	9/30/2024
760346	AVDLCOMA	3570.38	10/1/2023	9/30/2024
760346	AVDLPAAV	1703.65	10/1/2023	9/30/2024
760346	AVLAPAAV	529.33	10/1/2023	9/30/2024
760346	AVLNCA11	2261.58	10/1/2023	9/30/2024
760346	AVLNMOXA	4068.57	10/1/2023	9/30/2024
760346	AVLNNJ01	1265.72	10/1/2023	9/30/2024
760346	AVLNTXXA	3445.83	10/1/2023	9/30/2024
760346	AVMRPAXA	1703.65	10/1/2023	9/30/2024
760346	AVNGTXXA	3217.49	10/1/2023	9/30/2024
760346	AVNLCA12	3736.44	10/1/2023	9/30/2024
760346	AVNTOKXC	3092.94	10/1/2023	9/30/2024
760346	AVOCIAXO	3321.28	10/1/2023	9/30/2024
760346	AVOCMIXG	3508.1	10/1/2023	9/30/2024
760346	AVOCMNXA	5106.47	10/1/2023	9/30/2024
760346	AVOCNEXL	6274.11	10/1/2023	9/30/2024
760346	AVOCNYAC	1721.88	10/1/2023	9/30/2024
760346	AVOCWIXA	3611.89	10/1/2023	9/30/2024
760346	AVONCOMA	4276.15	10/1/2023	9/30/2024
760346	AVONMNVO	2885.36	10/1/2023	9/30/2024
760346	AVONMTXC	6695.15	10/1/2023	9/30/2024
760346	AVONNYXA	4103.86	10/1/2023	9/30/2024
760346	AVONOHXB	3136.53	10/1/2023	9/30/2024
760346	AVPKFLXA	4110.08	10/1/2023	9/30/2024
760346	AVPKNYAV	1703.65	10/1/2023	9/30/2024
760346	AVRYTXXA	4110.08	10/1/2023	9/30/2024
760346	AVTNILAV	978.94	10/1/2023	9/30/2024
760346	AWDWSCXA	3072.18	10/1/2023	9/30/2024
760346	AXBANYAX	1703.65	10/1/2023	9/30/2024
760346	AXTNVAXA	1739.52	10/1/2023	9/30/2024

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760346	AYERMAPL	1703.65	10/1/2023	9/30/2024
760346	AZCYAZ03	3591.13	10/1/2023	9/30/2024
760346	AZLETXXA	1703.65	10/1/2023	9/30/2024
760346	AZTCNM03	5521.63	10/1/2023	9/30/2024
760346	AZTCNMBL	5521.63	10/1/2023	9/30/2024
760346	AZUSCAXF	1675.19	10/1/2023	9/30/2024
760346	BADNMDBN	1703.65	10/1/2023	9/30/2024
760346	BADNNCXA	3487.34	10/1/2023	9/30/2024
760346	BADNPABA	1703.65	10/1/2023	9/30/2024
760346	BAKRCA11	4815.86	10/1/2023	9/30/2024
760346	BAKRMTXC	46645.4	10/1/2023	9/30/2024
760346	BAKROR23	7618.19	10/1/2023	9/30/2024
760346	BALBCA01	1739.23	10/1/2023	9/30/2024
760346	BALKOKXA	4712.07	10/1/2023	9/30/2024
760346	BALSNYBA	1703.65	10/1/2023	9/30/2024
760346	BALYCOMA	602.51	10/1/2023	9/30/2024
760346	BALYNCXA	3051.43	10/1/2023	9/30/2024
760346	BARBWI01	3279.76	10/1/2023	9/30/2024
760346	BARDTXXA	3051.43	10/1/2023	9/30/2024
760346	BARNVTCH	3570.38	10/1/2023	9/30/2024
760346	BARRMAJA	1703.65	10/1/2023	9/30/2024
760346	BARRVTEL	3425.07	10/1/2023	9/30/2024
760346	BARTFLXA	1703.65	10/1/2023	9/30/2024
760346	BARTVTEL	805.21	10/1/2023	9/30/2024
760346	BASLLAXA	3362.8	10/1/2023	9/30/2024
760346	BASNCOXC	5397.08	10/1/2023	9/30/2024
760346	BASNMOXA	3404.31	10/1/2023	9/30/2024
760346	BASWMOXA	3404.31	10/1/2023	9/30/2024
760346	BATHILXD	3528.86	10/1/2023	9/30/2024
760346	BATHMEHI	805.21	10/1/2023	9/30/2024
760346	BATHMIXG	2760.81	10/1/2023	9/30/2024
760346	BATHNYBH	1721.88	10/1/2023	9/30/2024
760346	BATHPABT	1703.65	10/1/2023	9/30/2024
760346	BATHSCMA	2719.3	10/1/2023	9/30/2024
760346	BATNGAXA	2868.76	10/1/2023	9/30/2024
760346	BATSORXA	7036.96	10/1/2023	9/30/2024

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760346	BATVIAXO	4379.94	10/1/2023	9/30/2024
760346	BATVILFL	1702.64	10/1/2023	9/30/2024
760346	BATVNYBT	1673.95	10/1/2023	9/30/2024
760346	BATVOHBA	1701.62	10/1/2023	9/30/2024
760346	BAVLNCXA	3383.55	10/1/2023	9/30/2024
760346	BAVLNYBV	1703.65	10/1/2023	9/30/2024
760346	BAVLSCMA	3591.13	10/1/2023	9/30/2024
760346	BAVLTXBK	5023.44	10/1/2023	9/30/2024
760346	BAWKGAXA	3217.49	10/1/2023	9/30/2024
760346	BAXTARBX	3009.91	10/1/2023	9/30/2024
760346	BAYUFLXA	1703.65	10/1/2023	9/30/2024
760346	BBCYCAXF	1703.65	10/1/2023	9/30/2024
760346	BBCYMNXB	4317.66	10/1/2023	9/30/2024
760346	BBGVILXE	3030.67	10/1/2023	9/30/2024
760346	BBLKCAXF	1703.65	10/1/2023	9/30/2024
760346	BBNPTXXA	6642.56	10/1/2023	9/30/2024
760346	BBPKFLXA	1703.65	10/1/2023	9/30/2024
760346	BBVLKYXA	343.75	10/1/2023	9/30/2024
760346	BBYLNYBN	1703.65	10/1/2023	9/30/2024
760346	BCCKPAXB	4753.58	10/1/2023	9/30/2024
760346	BCDMTXXA	1153.63	10/1/2023	9/30/2024
760346	BCGRFLXA	3196.73	10/1/2023	9/30/2024
760346	BCHLVAXA	1739.52	10/1/2023	9/30/2024
760346	BCHMPABU	1703.65	10/1/2023	9/30/2024
760346	BCHMVAXA	1739.52	10/1/2023	9/30/2024
760346	BCHNGAES	3001.72	10/1/2023	9/30/2024
760346	BCHNMIMN	3653.41	10/1/2023	9/30/2024
760346	BCHNNJ01	1265.72	10/1/2023	9/30/2024
760346	BCHNVABH	1153.63	10/1/2023	9/30/2024
760346	BCHRILBC	2416.22	10/1/2023	9/30/2024
760346	BCKHKYXE	3881.75	10/1/2023	9/30/2024
760346	BCKLILXC	3321.28	10/1/2023	9/30/2024
760346	BCKLMOXA	4712.07	10/1/2023	9/30/2024
760346	BCKLWA01	2397.92	10/1/2023	9/30/2024
760346	BCKLWVWD	1791.18	10/1/2023	9/30/2024
760346	BCKMILBM	978.94	10/1/2023	9/30/2024

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760346	BCKNINXA	3632.65	10/1/2023	9/30/2024
760346	BCKNMOXA	3030.67	10/1/2023	9/30/2024
760346	BCKNVABC	1153.63	10/1/2023	9/30/2024
760346	BCKSMNXB	4836.61	10/1/2023	9/30/2024
760346	BCKTMAWA	1265.72	10/1/2023	9/30/2024
760346	BCKYAZMA	3151.15	10/1/2023	9/30/2024
760346	BCLDOHXA	1831.89	10/1/2023	9/30/2024
760346	BCLFTXXA	1153.63	10/1/2023	9/30/2024
760346	BCLKPAXB	3196.73	10/1/2023	9/30/2024
760346	BCMTNCCE	2906.12	10/1/2023	9/30/2024
760346	BCPTMECE	805.21	10/1/2023	9/30/2024
760346	BCPTNYXA	4398.62	10/1/2023	9/30/2024
760346	BCRTFLBT	1556.26	10/1/2023	9/30/2024
760346	BCRTFLMA	1373.29	10/1/2023	9/30/2024
760346	BCRTFLSA	1922.2	10/1/2023	9/30/2024
760346	BCTNGAMA	2926.88	10/1/2023	9/30/2024
760346	BCTNMOXA	4629.03	10/1/2023	9/30/2024
760346	BCTNMSMA	3674.17	10/1/2023	9/30/2024
760346	BCTNTNXA	5064.95	10/1/2023	9/30/2024
760346	BCTNWAXX	3508.1	10/1/2023	9/30/2024
760346	BCTRMOXA	4795.1	10/1/2023	9/30/2024
760346	BCTWMDBT	2719.3	10/1/2023	9/30/2024
760346	BCVLIN01	3736.44	10/1/2023	9/30/2024
760346	BCVLOH52	1464.78	10/1/2023	9/30/2024
760346	BCWDOH46	1547.11	10/1/2023	9/30/2024
760346	BCWYCA11	1845.39	10/1/2023	9/30/2024
760346	BCWYPAXB	3736.44	10/1/2023	9/30/2024
760346	BCYNPABC	1654.86	10/1/2023	9/30/2024
760346	BCYRKSXA	2864.6	10/1/2023	9/30/2024
760346	BCYROHXA	1824.04	10/1/2023	9/30/2024
760346	BDBACA11	2718.12	10/1/2023	9/30/2024
760346	BDBKNJBD	1654.86	10/1/2023	9/30/2024
760346	BDCWARMA	4774.34	10/1/2023	9/30/2024
760346	BDFRIAXO	4172.36	10/1/2023	9/30/2024
760346	BDFRIN01	3167.67	10/1/2023	9/30/2024
760346	BDFRKYMA	3232.47	10/1/2023	9/30/2024

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760346	BDFRMAPA	1703.65	10/1/2023	9/30/2024
760346	BDFRMEJE	2029.6	10/1/2023	9/30/2024
760346	BDFRNHAM	2698.54	10/1/2023	9/30/2024
760346	BDFROH23	1547.11	10/1/2023	9/30/2024
760346	BDFRPAXB	1739.52	10/1/2023	9/30/2024
760346	BDFRVABD	1576.05	10/1/2023	9/30/2024
760346	BDGRCAXF	1153.63	10/1/2023	9/30/2024
760346	BDGRMNXB	5397.08	10/1/2023	9/30/2024
760346	BDMDNVXS	2926.88	10/1/2023	9/30/2024
760346	BDMDWA01	2123.47	10/1/2023	9/30/2024
760346	BDMNNJ01	1654.86	10/1/2023	9/30/2024
760346	BDMNOH75	2719.3	10/1/2023	9/30/2024
760346	BDMNORXA	999.99	10/1/2023	9/30/2024
760346	BDTTMNXA	5957.55	10/1/2023	9/30/2024
760346	BDVGNYBV	1703.65	10/1/2023	9/30/2024
760346	BDVLILXC	2740.06	10/1/2023	9/30/2024
760346	BDVLLAXA	4608.28	10/1/2023	9/30/2024
760346	BDVLNCXA	2885.36	10/1/2023	9/30/2024
760346	BDVYPAXB	1739.52	10/1/2023	9/30/2024
760346	BDYLMOXA	3342.04	10/1/2023	9/30/2024
760346	BEALCA11	1845.39	10/1/2023	9/30/2024
760346	BEANTXXA	3944.02	10/1/2023	9/30/2024
760346	BECDMNXB	4400.7	10/1/2023	9/30/2024
760346	BECHNDXA	5770.72	10/1/2023	9/30/2024
760346	BECNNYBE	2906.12	10/1/2023	9/30/2024
760346	BEDSTXXA	3985.54	10/1/2023	9/30/2024
760346	BEEBARMA	3259.01	10/1/2023	9/30/2024
760346	BELHCOXC	3715.68	10/1/2023	9/30/2024
760346	BELHMIMN	978.94	10/1/2023	9/30/2024
760346	BELHNDXA	3777.96	10/1/2023	9/30/2024
760346	BELLCA11	1693.49	10/1/2023	9/30/2024
760346	BELNNMMA	3217.49	10/1/2023	9/30/2024
760346	BELRCAXF	1463.76	10/1/2023	9/30/2024
760346	BELTKS02	978.94	10/1/2023	9/30/2024
760346	BELTWI01	3487.34	10/1/2023	9/30/2024
760346	BEMRNEXC	3860.99	10/1/2023	9/30/2024

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760346	BEMTILXE	3175.97	10/1/2023	9/30/2024
760346	BEMTMSMA	978.94	10/1/2023	9/30/2024
760346	BEMTNCXA	4442.21	10/1/2023	9/30/2024
760346	BENAMNXB	5210.26	10/1/2023	9/30/2024
760346	BENDOR24	1616.04	10/1/2023	9/30/2024
760346	BENTMSSU	3134.46	10/1/2023	9/30/2024
760346	BEREKYXA	3196.73	10/1/2023	9/30/2024
760346	BEREOH23	1437.33	10/1/2023	9/30/2024
760346	BERNLAMA	3404.31	10/1/2023	9/30/2024
760346	BERNLASP	3466.59	10/1/2023	9/30/2024
760346	BERNNYBR	1703.65	10/1/2023	9/30/2024
760346	BERVPAXB	1703.65	10/1/2023	9/30/2024
760346	BESPKYXA	3113.7	10/1/2023	9/30/2024
760346	BESSOKMA	4151.6	10/1/2023	9/30/2024
760346	BETHOHBE	783.72	10/1/2023	9/30/2024
760346	BETHVTMA	3030.67	10/1/2023	9/30/2024
760346	BETNSCMA	3092.94	10/1/2023	9/30/2024
760346	BETNTXBE	987.35	10/1/2023	9/30/2024
760346	BETTTXXA	3030.67	10/1/2023	9/30/2024
760346	BETWWIXA	4296.91	10/1/2023	9/30/2024
760346	BEVLOH92	4774.34	10/1/2023	9/30/2024
760346	BEVLSCMA	2115.32	10/1/2023	9/30/2024
760346	BEVLTXBV	3570.38	10/1/2023	9/30/2024
760346	BEVLVABV	1703.65	10/1/2023	9/30/2024
760346	BEVRMOXA	5002.68	10/1/2023	9/30/2024
760346	BEVROHXB	3944.02	10/1/2023	9/30/2024
760346	BEVROKXA	4712.07	10/1/2023	9/30/2024
760346	BEVRUTMA	602.51	10/1/2023	9/30/2024
760346	BEWKPABR	1153.63	10/1/2023	9/30/2024
760346	BFLGSDXA	9424.13	10/1/2023	9/30/2024
760346	BFLOILBF	2885.36	10/1/2023	9/30/2024
760346	BFLOINXA	3757.2	10/1/2023	9/30/2024
760346	BFLOMNBU	2754.72	10/1/2023	9/30/2024
760346	BFLOMOXA	3259.01	10/1/2023	9/30/2024
760346	BFLONDXA	8902.35	10/1/2023	9/30/2024
760346	BFLONYBA	529.33	10/1/2023	9/30/2024

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760346	BFLONYEL	529.33	10/1/2023	9/30/2024
760346	BFLONYFR	1239.74	10/1/2023	9/30/2024
760346	BFLONYHE	422.43	10/1/2023	9/30/2024
760346	BFLONYMA	1721.88	10/1/2023	9/30/2024
760346	BFLONYSP	1153.63	10/1/2023	9/30/2024
760346	BFLOOKXA	5376.32	10/1/2023	9/30/2024
760346	BFLOPAXB	1703.65	10/1/2023	9/30/2024
760346	BFLOSDXA	10109.15	10/1/2023	9/30/2024
760346	BFLOTXXA	4691.31	10/1/2023	9/30/2024
760346	BFLOWVBL	3155.22	10/1/2023	9/30/2024
760346	BFTNARXA	4193.12	10/1/2023	9/30/2024
760346	BFTNGAXA	3425.07	10/1/2023	9/30/2024
760346	BFTNIN01	2513.79	10/1/2023	9/30/2024
760346	BFTNSCAQ	3030.67	10/1/2023	9/30/2024
760346	BFTNSCXA	2989.15	10/1/2023	9/30/2024
760346	BFTWWI11	2740.06	10/1/2023	9/30/2024
760346	BGBKILBK	1547.11	10/1/2023	9/30/2024
760346	BGBNWI11	2760.81	10/1/2023	9/30/2024
760346	BGCHMSSU	3860.99	10/1/2023	9/30/2024
760346	BGCKMSXA	3113.7	10/1/2023	9/30/2024
760346	BGCNLAXA	4981.92	10/1/2023	9/30/2024
760346	BGCYUTMA	602.51	10/1/2023	9/30/2024
760346	BGDDKYMA	3273.13	10/1/2023	9/30/2024
760346	BGFLNYBF	1721.88	10/1/2023	9/30/2024
760346	BGGSCA11	2332.16	10/1/2023	9/30/2024
760346	BGGSOKXA	3196.73	10/1/2023	9/30/2024
760346	BGHMNMXC	4338.42	10/1/2023	9/30/2024
760346	BGISVABI	529.33	10/1/2023	9/30/2024
760346	BGLKTXXA	1153.63	10/1/2023	9/30/2024
760346	BGLSLAMA	3740.72	10/1/2023	9/30/2024
760346	BGLWARXA	3175.97	10/1/2023	9/30/2024
760346	BGLWMNXB	5314.05	10/1/2023	9/30/2024
760346	BGLYIAXO	3549.62	10/1/2023	9/30/2024
760346	BGLYMNXB	4234.63	10/1/2023	9/30/2024
760346	BGLYWIXA	4421.45	10/1/2023	9/30/2024
760346	BGPICAXF	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BGPIFLMA	4716.56	10/1/2023	9/30/2024
760346	BGRDMOXA	3860.99	10/1/2023	9/30/2024
760346	BGRKILBG	2698.54	10/1/2023	9/30/2024
760346	BGRNPABR	1153.63	10/1/2023	9/30/2024
760346	BGRPMIMN	2745.57	10/1/2023	9/30/2024
760346	BGRTGAMA	978.94	10/1/2023	9/30/2024
760346	BGSNTNMA	5245.14	10/1/2023	9/30/2024
760346	BGSNTXXA	1153.63	10/1/2023	9/30/2024
760346	BGSPTXBS	2115.32	10/1/2023	9/30/2024
760346	BGSRCA11	3238.25	10/1/2023	9/30/2024
760346	BGSYMTXC	5500.87	10/1/2023	9/30/2024
760346	BGTMMTXC	4047.81	10/1/2023	9/30/2024
760346	BGTNNECO	2722.2	10/1/2023	9/30/2024
760346	BGTNNJBG	1703.65	10/1/2023	9/30/2024
760346	BGTNOKMA	5293.29	10/1/2023	9/30/2024
760346	BGTNVTPL	4027.05	10/1/2023	9/30/2024
760346	BGVLDEBG	1703.65	10/1/2023	9/30/2024
760346	BGVLPABR	1703.65	10/1/2023	9/30/2024
760346	BGVYTXXA	4857.37	10/1/2023	9/30/2024
760346	BGWLTXBW	987.35	10/1/2023	9/30/2024
760346	BHCYTXXA	1153.63	10/1/2023	9/30/2024
760346	BHISSCMA	2719.3	10/1/2023	9/30/2024
760346	BHLHNCXA	3611.89	10/1/2023	9/30/2024
760346	BHLHNHCR	742.62	10/1/2023	9/30/2024
760346	BHLHPABE	1342.8	10/1/2023	9/30/2024
760346	BHLKWIXA	3092.94	10/1/2023	9/30/2024
760346	BHPKFLXA	1342.8	10/1/2023	9/30/2024
760346	BHTNILXE	3798.71	10/1/2023	9/30/2024
760346	BHVLNJXU	3196.73	10/1/2023	9/30/2024
760346	BHVLSCXA	3715.68	10/1/2023	9/30/2024
760346	BHWDWIXA	3798.71	10/1/2023	9/30/2024
760346	BIBRCAXF	3798.71	10/1/2023	9/30/2024
760346	BIGVPAXB	1739.52	10/1/2023	9/30/2024
760346	BILXMSDI	2864.6	10/1/2023	9/30/2024
760346	BILXMSED	2740.06	10/1/2023	9/30/2024
760346	BILXMSMA	2843.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BISBAZMA	4359.18	10/1/2023	9/30/2024
760346	BISBNDXA	5671	10/1/2023	9/30/2024
760346	BISCNCXA	411.01	10/1/2023	9/30/2024
760346	BISNSDXA	9071.25	10/1/2023	9/30/2024
760346	BITNCOMA	2242.4	10/1/2023	9/30/2024
760346	BITNIAXO	4027.05	10/1/2023	9/30/2024
760346	BITNILBH	978.94	10/1/2023	9/30/2024
760346	BITNMAWI	1618.6	10/1/2023	9/30/2024
760346	BITNMIES	1903.9	10/1/2023	9/30/2024
760346	BITNNYXA	1503.92	10/1/2023	9/30/2024
760346	BIVLOHXA	3072.18	10/1/2023	9/30/2024
760346	BKBGIAXO	3985.54	10/1/2023	9/30/2024
760346	BKBGVABB	529.33	10/1/2023	9/30/2024
760346	BKCHOKXA	5231.02	10/1/2023	9/30/2024
760346	BKFDCA11	2740.06	10/1/2023	9/30/2024
760346	BKFDCA12	1349.36	10/1/2023	9/30/2024
760346	BKFDCA13	1637.03	10/1/2023	9/30/2024
760346	BKFDCA15	3072.18	10/1/2023	9/30/2024
760346	BKFDCA17	2740.06	10/1/2023	9/30/2024
760346	BKFDCA19	2760.81	10/1/2023	9/30/2024
760346	BKLIMAGG	1397.88	10/1/2023	9/30/2024
760346	BKLIMAMA	1397.88	10/1/2023	9/30/2024
760346	BKLYCA01	1373.29	10/1/2023	9/30/2024
760346	BKPKOH26	1373.29	10/1/2023	9/30/2024
760346	BKPKOH97	1519.67	10/1/2023	9/30/2024
760346	BKPTILXE	3653.41	10/1/2023	9/30/2024
760346	BKSDPAXB	1153.63	10/1/2023	9/30/2024
760346	BKSHOKMA	978.94	10/1/2023	9/30/2024
760346	BKSHTXXA	2781.57	10/1/2023	9/30/2024
760346	BKVLFLJF	3445.4	10/1/2023	9/30/2024
760346	BKVLKYXA	3611.89	10/1/2023	9/30/2024
760346	BKVLMSSU	978.94	10/1/2023	9/30/2024
760346	BKVLOHXA	2864.6	10/1/2023	9/30/2024
760346	BKVLPAXB	3798.71	10/1/2023	9/30/2024
760346	BKVLTXXA	3092.94	10/1/2023	9/30/2024
760346	BKWDNJBW	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLANKYXA	4151.6	10/1/2023	9/30/2024
760346	BLANMNBL	1794.12	10/1/2023	9/30/2024
760346	BLANTXXA	1153.63	10/1/2023	9/30/2024
760346	BLARILXE	3425.07	10/1/2023	9/30/2024
760346	BLARMDBL	1703.65	10/1/2023	9/30/2024
760346	BLARNEXH	3367.99	10/1/2023	9/30/2024
760346	BLAROKMA	4898.89	10/1/2023	9/30/2024
760346	BLARWIXA	5189.5	10/1/2023	9/30/2024
760346	BLATMNXB	5314.05	10/1/2023	9/30/2024
760346	BLBGIAXO	4276.15	10/1/2023	9/30/2024
760346	BLBGPAXB	4172.36	10/1/2023	9/30/2024
760346	BLBGSCMA	987.35	10/1/2023	9/30/2024
760346	BLBGTXXA	3840.23	10/1/2023	9/30/2024
760346	BLBGVABB	529.33	10/1/2023	9/30/2024
760346	BLBKOH84	2823.09	10/1/2023	9/30/2024
760346	BLBNMOXA	3819.47	10/1/2023	9/30/2024
760346	BLBNOKXA	3383.55	10/1/2023	9/30/2024
760346	BLBONCXA	1653.36	10/1/2023	9/30/2024
760346	BLBTALXA	3051.43	10/1/2023	9/30/2024
760346	BLBYNJXJ	2843.85	10/1/2023	9/30/2024
760346	BLCHLAXA	2947.64	10/1/2023	9/30/2024
760346	BLCHOHXA	2420.38	10/1/2023	9/30/2024
760346	BLCKCA11	3009.91	10/1/2023	9/30/2024
760346	BLCKMOXA	4068.57	10/1/2023	9/30/2024
760346	BLCKWIXA	2906.12	10/1/2023	9/30/2024
760346	BLCLPABL	1703.65	10/1/2023	9/30/2024
760346	BLCNAZMA	3487.34	10/1/2023	9/30/2024
760346	BLCNTXXA	3092.94	10/1/2023	9/30/2024
760346	BLCSGAES	1017.89	10/1/2023	9/30/2024
760346	BLCSVAXA	467.06	10/1/2023	9/30/2024
760346	BLCVWVXA	1739.52	10/1/2023	9/30/2024
760346	BLCYMORE	978.94	10/1/2023	9/30/2024
760346	BLCYNVXF	3051.43	10/1/2023	9/30/2024
760346	BLCYTNXA	2843.85	10/1/2023	9/30/2024
760346	BLCYWIXA	3881.75	10/1/2023	9/30/2024
760346	BLDLMIXI	3030.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLDLMOGU	3175.97	10/1/2023	9/30/2024
760346	BLDLOHXA	5023.44	10/1/2023	9/30/2024
760346	BLDNMIMN	3092.94	10/1/2023	9/30/2024
760346	BLDNNEXH	4649.79	10/1/2023	9/30/2024
760346	BLDRCOGB	1922.2	10/1/2023	9/30/2024
760346	BLDRCOMA	1473.93	10/1/2023	9/30/2024
760346	BLDRMTMA	6253.71	10/1/2023	9/30/2024
760346	BLDWFLMA	2516.85	10/1/2023	9/30/2024
760346	BLDWIAXO	3445.83	10/1/2023	9/30/2024
760346	BLDWILXE	3611.89	10/1/2023	9/30/2024
760346	BLDWLAMA	3395.11	10/1/2023	9/30/2024
760346	BLDWMIMN	978.94	10/1/2023	9/30/2024
760346	BLDWMSMF	978.94	10/1/2023	9/30/2024
760346	BLDWWIXA	3508.1	10/1/2023	9/30/2024
760346	BLENIAXO	3570.38	10/1/2023	9/30/2024
760346	BLERMNXB	3777.96	10/1/2023	9/30/2024
760346	BLERWIXA	3813.24	10/1/2023	9/30/2024
760346	BLEYMOXA	3611.89	10/1/2023	9/30/2024
760346	BLFDCT00	1373.29	10/1/2023	9/30/2024
760346	BLFDIAXO	4379.94	10/1/2023	9/30/2024
760346	BLFDIN01	3818.43	10/1/2023	9/30/2024
760346	BLFDKYMA	978.94	10/1/2023	9/30/2024
760346	BLFDMIXG	3487.34	10/1/2023	9/30/2024
760346	BLFDMOLO	978.94	10/1/2023	9/30/2024
760346	BLFDMTXC	45983.24	10/1/2023	9/30/2024
760346	BLFDNDBC	5002.68	10/1/2023	9/30/2024
760346	BLFDNEXH	5147.98	10/1/2023	9/30/2024
760346	BLFDNJBL	1618.6	10/1/2023	9/30/2024
760346	BLFDWVXA	3246.38	10/1/2023	9/30/2024
760346	BLFLCAXF	1574.56	10/1/2023	9/30/2024
760346	BLFLILXD	3113.7	10/1/2023	9/30/2024
760346	BLFLMOXA	4278.22	10/1/2023	9/30/2024
760346	BLFLVTHE	3362.8	10/1/2023	9/30/2024
760346	BLFNALMA	2947.64	10/1/2023	9/30/2024
760346	BLFRSDCO	10067.63	10/1/2023	9/30/2024
760346	BLFRWA01	602.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLFSCOMA	2782.16	10/1/2023	9/30/2024
760346	BLFSMEWA	2452.04	10/1/2023	9/30/2024
760346	BLFSNYBZ	1153.63	10/1/2023	9/30/2024
760346	BLFSOH76	3374.78	10/1/2023	9/30/2024
760346	BLFTIDMA	2831.39	10/1/2023	9/30/2024
760346	BLFYMTXC	11992.42	10/1/2023	9/30/2024
760346	BLGLFLMA	3221.29	10/1/2023	9/30/2024
760346	BLGMWIXA	3259.01	10/1/2023	9/30/2024
760346	BLGPTNMA	3653.41	10/1/2023	9/30/2024
760346	BLGRCAXF	1703.65	10/1/2023	9/30/2024
760346	BLGRMEMA	805.21	10/1/2023	9/30/2024
760346	BLGRMNXB	3445.83	10/1/2023	9/30/2024
760346	BLGRMOXA	3445.83	10/1/2023	9/30/2024
760346	BLGRMTMA	5272.53	10/1/2023	9/30/2024
760346	BLGVTXXA	3611.89	10/1/2023	9/30/2024
760346	BLHKSDCE	9341.1	10/1/2023	9/30/2024
760346	BLHLMEPL	805.21	10/1/2023	9/30/2024
760346	BLHMMNXB	4815.86	10/1/2023	9/30/2024
760346	BLHMWA01	2059.5	10/1/2023	9/30/2024
760346	BLHMWALU	2800.25	10/1/2023	9/30/2024
760346	BLHNOHXB	3819.47	10/1/2023	9/30/2024
760346	BLHRWIXA	3798.71	10/1/2023	9/30/2024
760346	BLINPAXB	1739.52	10/1/2023	9/30/2024
760346	BLISILBI	1675.19	10/1/2023	9/30/2024
760346	BLISRIOT	1703.65	10/1/2023	9/30/2024
760346	BLKDMNXB	5044.19	10/1/2023	9/30/2024
760346	BLKIWAXX	1509.11	10/1/2023	9/30/2024
760346	BLKLGAXA	3591.13	10/1/2023	9/30/2024
760346	BLKNARXA	3757.2	10/1/2023	9/30/2024
760346	BLLEWVRV	2802.33	10/1/2023	9/30/2024
760346	BLLFPABE	1153.63	10/1/2023	9/30/2024
760346	BLLKCA11	987.35	10/1/2023	9/30/2024
760346	BLLKWIXA	3923.26	10/1/2023	9/30/2024
760346	BLLNNYBG	1153.63	10/1/2023	9/30/2024
760346	BLLNWIXA	4234.63	10/1/2023	9/30/2024
760346	BLLPIAXO	7798.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLLPKSXA	3030.67	10/1/2023	9/30/2024
760346	BLLRMIXG	2364.34	10/1/2023	9/30/2024
760346	BLLROH67	4980.85	10/1/2023	9/30/2024
760346	BLLSTNMA	3985.54	10/1/2023	9/30/2024
760346	BLLVIAXO	3674.17	10/1/2023	9/30/2024
760346	BLLVMIMN	2745.57	10/1/2023	9/30/2024
760346	BLLVOHXA	3528.86	10/1/2023	9/30/2024
760346	BLLVPABE	1703.65	10/1/2023	9/30/2024
760346	BLLVTXFR	3259.01	10/1/2023	9/30/2024
760346	BLLVWAGL	1373.29	10/1/2023	9/30/2024
760346	BLLVWASH	1373.29	10/1/2023	9/30/2024
760346	BLMDNJXH	2906.12	10/1/2023	9/30/2024
760346	BLMNILXC	5008.91	10/1/2023	9/30/2024
760346	BLMNKSXA	3798.71	10/1/2023	9/30/2024
760346	BLMRIN01	978.94	10/1/2023	9/30/2024
760346	BLMRTXXA	4961.16	10/1/2023	9/30/2024
760346	BLMRWIXA	5741.66	10/1/2023	9/30/2024
760346	BLMTMALE	1703.65	10/1/2023	9/30/2024
760346	BLMTMSMA	978.94	10/1/2023	9/30/2024
760346	BLMTNCCE	2278.99	10/1/2023	9/30/2024
760346	BLMTNHMA	3259.01	10/1/2023	9/30/2024
760346	BLMTNYBM	1153.63	10/1/2023	9/30/2024
760346	BLMTVABM	1239.74	10/1/2023	9/30/2024
760346	BLMTWIXA	3694.92	10/1/2023	9/30/2024
760346	BLNCCOXC	4732.82	10/1/2023	9/30/2024
760346	BLNCLAMA	2802.33	10/1/2023	9/30/2024
760346	BLNCMIXI	3798.71	10/1/2023	9/30/2024
760346	BLNCOKXA	2926.88	10/1/2023	9/30/2024
760346	BLNCTNMT	978.94	10/1/2023	9/30/2024
760346	BLNCTXXA	4068.57	10/1/2023	9/30/2024
760346	BLNDMAGL	1265.72	10/1/2023	9/30/2024
760346	BLNDVAXA	4421.45	10/1/2023	9/30/2024
760346	BLNGMOMY	2968.39	10/1/2023	9/30/2024
760346	BLNGMT30	956.44	10/1/2023	9/30/2024
760346	BLNGMTMA	735.72	10/1/2023	9/30/2024
760346	BLNGMTWE	1839.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLNGOH35	2955.98	10/1/2023	9/30/2024
760346	BLNGOKMA	3840.23	10/1/2023	9/30/2024
760346	BLNGTXXA	1153.63	10/1/2023	9/30/2024
760346	BLNHSCMA	3030.67	10/1/2023	9/30/2024
760346	BLNKTXXA	1153.63	10/1/2023	9/30/2024
760346	BLOKMIXI	4042.62	10/1/2023	9/30/2024
760346	BLPKCAXF	1703.65	10/1/2023	9/30/2024
760346	BLPRILXE	3466.59	10/1/2023	9/30/2024
760346	BLPRMNXB	3092.94	10/1/2023	9/30/2024
760346	BLPROH42	4504.49	10/1/2023	9/30/2024
760346	BLRCMAAN	1702.64	10/1/2023	9/30/2024
760346	BLRDTXXA	4608.28	10/1/2023	9/30/2024
760346	BLRGGAXA	4147.45	10/1/2023	9/30/2024
760346	BLRGSCMA	2885.36	10/1/2023	9/30/2024
760346	BLRGTXXA	1703.65	10/1/2023	9/30/2024
760346	BLRKARMA	987.35	10/1/2023	9/30/2024
760346	BLRKNCCE	4147.32	10/1/2023	9/30/2024
760346	BLRSPAXB	1739.52	10/1/2023	9/30/2024
760346	BLRVILXE	3611.89	10/1/2023	9/30/2024
760346	BLRVNYBC	1703.65	10/1/2023	9/30/2024
760346	BLRVOR53	610.91	10/1/2023	9/30/2024
760346	BLRVWIXA	3840.23	10/1/2023	9/30/2024
760346	BLSPMOCA	1931.35	10/1/2023	9/30/2024
760346	BLSSNYBS	1153.63	10/1/2023	9/30/2024
760346	BLSVTXXA	1703.65	10/1/2023	9/30/2024
760346	BLTCCT00	2580.89	10/1/2023	9/30/2024
760346	BLTCOHXA	3528.86	10/1/2023	9/30/2024
760346	BLTMMDCH	1584.72	10/1/2023	9/30/2024
760346	BLTMMDED	1703.65	10/1/2023	9/30/2024
760346	BLTMMDFR	1703.65	10/1/2023	9/30/2024
760346	BLTMMDHM	1703.65	10/1/2023	9/30/2024
760346	BLTMMDKM	1703.65	10/1/2023	9/30/2024
760346	BLTMMDLB	1703.65	10/1/2023	9/30/2024
760346	BLTMMDMD	1703.65	10/1/2023	9/30/2024
760346	BLTMMDUV	1654.86	10/1/2023	9/30/2024
760346	BLTMMDWL	1654.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLTMMDYK	1703.65	10/1/2023	9/30/2024
760346	BLTMOHXA	3072.18	10/1/2023	9/30/2024
760346	BLTNIAXO	18393.29	10/1/2023	9/30/2024
760346	BLTNILXD	1411.54	10/1/2023	9/30/2024
760346	BLTNILXN	1737.44	10/1/2023	9/30/2024
760346	BLTNILXT	2615.51	10/1/2023	9/30/2024
760346	BLTNIN01	2490.99	10/1/2023	9/30/2024
760346	BLTNMNCE	1711.79	10/1/2023	9/30/2024
760346	BLTNMNNO	1830.72	10/1/2023	9/30/2024
760346	BLTNMNSO	1794.12	10/1/2023	9/30/2024
760346	BLTNTNXA	3092.94	10/1/2023	9/30/2024
760346	BLTNTXXA	1153.63	10/1/2023	9/30/2024
760346	BLTNWIXA	4234.63	10/1/2023	9/30/2024
760346	BLTRMNXB	3570.38	10/1/2023	9/30/2024
760346	BLTWIAXO	5591.55	10/1/2023	9/30/2024
760346	BLTWMAJA	1265.72	10/1/2023	9/30/2024
760346	BLTWMOXA	3632.65	10/1/2023	9/30/2024
760346	BLTWNJXW	3196.73	10/1/2023	9/30/2024
760346	BLUGVAXA	1739.52	10/1/2023	9/30/2024
760346	BLUMTXXA	3466.59	10/1/2023	9/30/2024
760346	BLVDILXA	2885.36	10/1/2023	9/30/2024
760346	BLVDNJXW	3030.67	10/1/2023	9/30/2024
760346	BLVDSDXA	7306.82	10/1/2023	9/30/2024
760346	BLVHILXE	3487.34	10/1/2023	9/30/2024
760346	BLVIPABL	1703.65	10/1/2023	9/30/2024
760346	BLVLARXA	4089.33	10/1/2023	9/30/2024
760346	BLVLILAD	1784.97	10/1/2023	9/30/2024
760346	BLVLILPX	978.94	10/1/2023	9/30/2024
760346	BLVLKSMS	978.94	10/1/2023	9/30/2024
760346	BLVLMIBV	1656.9	10/1/2023	9/30/2024
760346	BLVLMINE	1656.9	10/1/2023	9/30/2024
760346	BLVLNJBE	1265.72	10/1/2023	9/30/2024
760346	BLVLNYXA	3653.41	10/1/2023	9/30/2024
760346	BLVLPAXB	1739.52	10/1/2023	9/30/2024
760346	BLVLTXBL	3196.73	10/1/2023	9/30/2024
760346	BLVLWIXA	2926.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BLVNARXA	4587.52	10/1/2023	9/30/2024
760346	BLVNPABV	1703.65	10/1/2023	9/30/2024
760346	BLVRMOXA	3196.73	10/1/2023	9/30/2024
760346	BLVRNYBX	1153.63	10/1/2023	9/30/2024
760346	BLVROHXA	3217.49	10/1/2023	9/30/2024
760346	BLVRPABO	1703.65	10/1/2023	9/30/2024
760346	BLVRTNMA	978.94	10/1/2023	9/30/2024
760346	BLVRTXXA	2906.12	10/1/2023	9/30/2024
760346	BLVSCAXF	3997.99	10/1/2023	9/30/2024
760346	BLVWFLXA	2802.33	10/1/2023	9/30/2024
760346	BLVWMNXB	4836.61	10/1/2023	9/30/2024
760346	BLVWMOXA	3549.62	10/1/2023	9/30/2024
760346	BLWDILBW	1373.29	10/1/2023	9/30/2024
760346	BLWDPABE	2740.06	10/1/2023	9/30/2024
760346	BLWLOKMA	4255.39	10/1/2023	9/30/2024
760346	BLWRMOXA	4379.94	10/1/2023	9/30/2024
760346	BLY ORXA	3223.72	10/1/2023	9/30/2024
760346	BLYTCAXF	1737.44	10/1/2023	9/30/2024
760346	BLZNMSMA	978.94	10/1/2023	9/30/2024
760346	BMBGNYXA	3196.73	10/1/2023	9/30/2024
760346	BMBGOH43	3279.76	10/1/2023	9/30/2024
760346	BMBGPABL	1153.63	10/1/2023	9/30/2024
760346	BMBRSCMA	1212.7	10/1/2023	9/30/2024
760346	BMDJMNBE	5240.36	10/1/2023	9/30/2024
760346	BMDLOHXA	3082.56	10/1/2023	9/30/2024
760346	BMFDILXD	2989.15	10/1/2023	9/30/2024
760346	BMFDMAWA	3009.91	10/1/2023	9/30/2024
760346	BMNSPABM	529.33	10/1/2023	9/30/2024
760346	BMNTILXC	3051.43	10/1/2023	9/30/2024
760346	BMPNNYXA	3777.96	10/1/2023	9/30/2024
760346	BMTNWA01	2013.69	10/1/2023	9/30/2024
760346	BMVLOHXB	2467.09	10/1/2023	9/30/2024
760346	BNBGOHXA	3009.91	10/1/2023	9/30/2024
760346	BNBRGAMA	1086.73	10/1/2023	9/30/2024
760346	BNBRMDBR	1703.65	10/1/2023	9/30/2024
760346	BNBRNYXA	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BNBROHXA	3694.92	10/1/2023	9/30/2024
760346	BNCICA11	1784.97	10/1/2023	9/30/2024
760346	BNCRIDMA	3064.92	10/1/2023	9/30/2024
760346	BNCRMIXG	3404.31	10/1/2023	9/30/2024
760346	BNCRNEXC	3840.23	10/1/2023	9/30/2024
760346	BNCRPAXB	1739.52	10/1/2023	9/30/2024
760346	BNCYWAXX	3715.68	10/1/2023	9/30/2024
760346	BNDLMSXA	3528.86	10/1/2023	9/30/2024
760346	BNDNINXA	3715.68	10/1/2023	9/30/2024
760346	BNDNKYXA	3009.91	10/1/2023	9/30/2024
760346	BNDRTXBD	2535.15	10/1/2023	9/30/2024
760346	BNELNCXA	4317.66	10/1/2023	9/30/2024
760346	BNFDMIXI	5080.52	10/1/2023	9/30/2024
760346	BNFLMIXI	1828.78	10/1/2023	9/30/2024
760346	BNFRNDXA	4421.45	10/1/2023	9/30/2024
760346	BNFYFLXA	3549.62	10/1/2023	9/30/2024
760346	BNFYIDXX	4110.08	10/1/2023	9/30/2024
760346	BNGHNYHY	1721.88	10/1/2023	9/30/2024
760346	BNGHNYRO	1721.88	10/1/2023	9/30/2024
760346	BNGRCA11	2578.14	10/1/2023	9/30/2024
760346	BNGRMEPA	1616.04	10/1/2023	9/30/2024
760346	BNGRMIXG	3175.97	10/1/2023	9/30/2024
760346	BNGROKMA	3528.86	10/1/2023	9/30/2024
760346	BNGRTXXA	1153.63	10/1/2023	9/30/2024
760346	BNGRWIXA	4649.79	10/1/2023	9/30/2024
760346	BNGSTXXA	1153.63	10/1/2023	9/30/2024
760346	BNHDUTMA	602.51	10/1/2023	9/30/2024
760346	BNHLIN01	978.94	10/1/2023	9/30/2024
760346	BNHLMIXI	3570.38	10/1/2023	9/30/2024
760346	BNHMMEME	805.21	10/1/2023	9/30/2024
760346	BNHRMIES	3056.62	10/1/2023	9/30/2024
760346	BNHRMIMN	2922.47	10/1/2023	9/30/2024
760346	BNHRTXXA	3113.7	10/1/2023	9/30/2024
760346	BNISWA01	2802.33	10/1/2023	9/30/2024
760346	BNITMSMA	978.94	10/1/2023	9/30/2024
760346	BNJMTXXA	4255.39	10/1/2023	9/30/2024

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760346	BNKRMOXA	4047.81	10/1/2023	9/30/2024
760346	BNKSALXA	3611.89	10/1/2023	9/30/2024
760346	BNKSORXX	2968.39	10/1/2023	9/30/2024
760346	BNLMCA11	3009.91	10/1/2023	9/30/2024
760346	BNMLVAXA	1739.52	10/1/2023	9/30/2024
760346	BNNGCAXF	1703.65	10/1/2023	9/30/2024
760346	BNNLFLMA	3051.43	10/1/2023	9/30/2024
760346	BNNTIAXO	4197.27	10/1/2023	9/30/2024
760346	BNNTNCXA	3674.17	10/1/2023	9/30/2024
760346	BNNTNEXL	4550.15	10/1/2023	9/30/2024
760346	BNNTWIXA	4940.4	10/1/2023	9/30/2024
760346	BNPKCA11	1583.71	10/1/2023	9/30/2024
760346	BNPTNYXA	3840.23	10/1/2023	9/30/2024
760346	BNRDIAXO	3757.2	10/1/2023	9/30/2024
760346	BNRGOHXA	1402.2	10/1/2023	9/30/2024
760346	BNSCALXA	3279.76	10/1/2023	9/30/2024
760346	BNSNAZMA	3508.1	10/1/2023	9/30/2024
760346	BNSNAZSD	3632.65	10/1/2023	9/30/2024
760346	BNSNILXD	3177.01	10/1/2023	9/30/2024
760346	BNSNMNXB	4068.57	10/1/2023	9/30/2024
760346	BNSNNCXA	2149.9	10/1/2023	9/30/2024
760346	BNSNVTXA	3632.65	10/1/2023	9/30/2024
760346	BNSPFLXA	2989.15	10/1/2023	9/30/2024
760346	BNSTSDXA	5136	10/1/2023	9/30/2024
760346	BNSVILBV	1373.29	10/1/2023	9/30/2024
760346	BNTFUTMA	2571.75	10/1/2023	9/30/2024
760346	BNTNARMA	3051.43	10/1/2023	9/30/2024
760346	BNTNARNO	2989.15	10/1/2023	9/30/2024
760346	BNTNCAXF	1703.65	10/1/2023	9/30/2024
760346	BNTNIAXP	16627.53	10/1/2023	9/30/2024
760346	BNTNILXE	3196.73	10/1/2023	9/30/2024
760346	BNTNKYMA	3030.67	10/1/2023	9/30/2024
760346	BNTNLAMA	2864.6	10/1/2023	9/30/2024
760346	BNTNMOKI	978.94	10/1/2023	9/30/2024
760346	BNTNMSSU	3362.8	10/1/2023	9/30/2024
760346	BNTNNJBN	1654.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BNTNPAXB	3445.83	10/1/2023	9/30/2024
760346	BNTNTNMT	3383.55	10/1/2023	9/30/2024
760346	BNTNWIXB	3860.99	10/1/2023	9/30/2024
760346	BNTOILAG	2719.3	10/1/2023	9/30/2024
760346	BNTOILBA	1547.11	10/1/2023	9/30/2024
760346	BNTONHPR	742.62	10/1/2023	9/30/2024
760346	BNTPIAAA	4267.23	10/1/2023	9/30/2024
760346	BNTRMOFL	3029.17	10/1/2023	9/30/2024
760346	BNVDNYBD	1703.65	10/1/2023	9/30/2024
760346	BNVDTXBN	3923.26	10/1/2023	9/30/2024
760346	BNVLCA11	978.94	10/1/2023	9/30/2024
760346	BNVLILBN	2266.26	10/1/2023	9/30/2024
760346	BNVLIN01	2968.39	10/1/2023	9/30/2024
760346	BNVLKYXA	3425.07	10/1/2023	9/30/2024
760346	BNVLMNXB	5604.66	10/1/2023	9/30/2024
760346	BNVLMOTU	4649.79	10/1/2023	9/30/2024
760346	BNVLMSMA	978.94	10/1/2023	9/30/2024
760346	BNVLMTXC	58122.82	10/1/2023	9/30/2024
760346	BNVLNCXA	2994.34	10/1/2023	9/30/2024
760346	BNVLNYXA	3196.73	10/1/2023	9/30/2024
760346	BNVLPAXB	3072.18	10/1/2023	9/30/2024
760346	BNVLTXXA	1703.65	10/1/2023	9/30/2024
760346	BNVLWIXA	3800.79	10/1/2023	9/30/2024
760346	BNVSCOMA	4068.57	10/1/2023	9/30/2024
760346	BNVSGAXA	3694.92	10/1/2023	9/30/2024
760346	BNVSVAXA	467.06	10/1/2023	9/30/2024
760346	BNWHTXXA	3822.04	10/1/2023	9/30/2024
760346	BNWRTXXA	3674.17	10/1/2023	9/30/2024
760346	BOALPABO	1153.63	10/1/2023	9/30/2024
760346	BOAZALMA	3840.23	10/1/2023	9/30/2024
760346	BOAZWIXA	3840.23	10/1/2023	9/30/2024
760346	BOCKMNXB	3321.28	10/1/2023	9/30/2024
760346	BOCYMIBC	978.94	10/1/2023	9/30/2024
760346	BOISIDMA	1839.32	10/1/2023	9/30/2024
760346	BOISIDNW	2663.23	10/1/2023	9/30/2024
760346	BOISIDSW	2280.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BOISIDWE	2635.78	10/1/2023	9/30/2024
760346	BOKRTXXA	4919.65	10/1/2023	9/30/2024
760346	BOLSARXA	3528.86	10/1/2023	9/30/2024
760346	BOLSNERB	3178.05	10/1/2023	9/30/2024
760346	BOLYOKXA	3694.92	10/1/2023	9/30/2024
760346	BONLNCXA	2149.9	10/1/2023	9/30/2024
760346	BONNSCXA	3342.04	10/1/2023	9/30/2024
760346	BONPIAXO	4379.94	10/1/2023	9/30/2024
760346	BONTAZXC	3902.5	10/1/2023	9/30/2024
760346	BONTLAXA	3009.91	10/1/2023	9/30/2024
760346	BONTTXXA	3653.41	10/1/2023	9/30/2024
760346	BOONIACO	3321.28	10/1/2023	9/30/2024
760346	BOONNCKI	4248.97	10/1/2023	9/30/2024
760346	BORAFLXA	4296.91	10/1/2023	9/30/2024
760346	BORNCAXF	1703.65	10/1/2023	9/30/2024
760346	BORNTXXA	1153.63	10/1/2023	9/30/2024
760346	BORPMNXB	6253.71	10/1/2023	9/30/2024
760346	BOSCWIXA	3985.54	10/1/2023	9/30/2024
760346	BOSSMOXA	3819.47	10/1/2023	9/30/2024
760346	BOTHWAXB	1172.31	10/1/2023	9/30/2024
760346	BOTNIAXO	6695.15	10/1/2023	9/30/2024
760346	BOTNMAMA	1703.65	10/1/2023	9/30/2024
760346	BOTNMSMA	2947.64	10/1/2023	9/30/2024
760346	BOTWNJBO	1703.65	10/1/2023	9/30/2024
760346	BOTWPAXB	4616.58	10/1/2023	9/30/2024
760346	BOVLMNXB	3653.41	10/1/2023	9/30/2024
760346	BOVNTXXA	4193.12	10/1/2023	9/30/2024
760346	BOWIAZXC	4400.7	10/1/2023	9/30/2024
760346	BOWIMDBO	1703.65	10/1/2023	9/30/2024
760346	BOWITXTR	3487.34	10/1/2023	9/30/2024
760346	BOYCLAMA	4317.66	10/1/2023	9/30/2024
760346	BOYCVABY	1153.63	10/1/2023	9/30/2024
760346	BOYDMNXB	4608.28	10/1/2023	9/30/2024
760346	BOYDTXXA	3155.22	10/1/2023	9/30/2024
760346	BOYDWIXA	3113.7	10/1/2023	9/30/2024
760346	BPPSINXA	1737.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRAROKXA	2364.34	10/1/2023	9/30/2024
760346	BRAROKXB	2270.93	10/1/2023	9/30/2024
760346	BRAROKXC	1124.57	10/1/2023	9/30/2024
760346	BRAROKXD	2476.43	10/1/2023	9/30/2024
760346	BRAROKXE	2476.43	10/1/2023	9/30/2024
760346	BRBAFLXA	1703.65	10/1/2023	9/30/2024
760346	BRBGIACO	602.51	10/1/2023	9/30/2024
760346	BRBGIN01	1757.53	10/1/2023	9/30/2024
760346	BRBGVAXA	467.06	10/1/2023	9/30/2024
760346	BRBNCA11	1373.29	10/1/2023	9/30/2024
760346	BRBNCA13	956.44	10/1/2023	9/30/2024
760346	BRBNINXA	4033.28	10/1/2023	9/30/2024
760346	BRBNMOXA	3445.83	10/1/2023	9/30/2024
760346	BRBNOHXB	2146.38	10/1/2023	9/30/2024
760346	BRBNOKXA	3777.96	10/1/2023	9/30/2024
760346	BRBOPABA	3072.18	10/1/2023	9/30/2024
760346	BRBOTXXA	4193.12	10/1/2023	9/30/2024
760346	BRBOVTMA	2115.32	10/1/2023	9/30/2024
760346	BRBRLAXA	2781.57	10/1/2023	9/30/2024
760346	BRBSPAXB	1153.63	10/1/2023	9/30/2024
760346	BRCKNDXA	5044.19	10/1/2023	9/30/2024
760346	BRCKPAES	2947.64	10/1/2023	9/30/2024
760346	BRCKWIXA	3092.94	10/1/2023	9/30/2024
760346	BRCLMIXI	2989.15	10/1/2023	9/30/2024
760346	BRCLTXXA	3787.8	10/1/2023	9/30/2024
760346	BRCTMNBC	1876.46	10/1/2023	9/30/2024
760346	BRCTOHXA	3803.9	10/1/2023	9/30/2024
760346	BRCYKSRE	978.94	10/1/2023	9/30/2024
760346	BRCYNCXA	3653.41	10/1/2023	9/30/2024
760346	BRCYTXBR	2926.88	10/1/2023	9/30/2024
760346	BRDAMIXI	3674.17	10/1/2023	9/30/2024
760346	BRDBNYXA	3362.8	10/1/2023	9/30/2024
760346	BRDDPABR	1703.65	10/1/2023	9/30/2024
760346	BRDDTXXA	5189.5	10/1/2023	9/30/2024
760346	BRDGMIXI	3736.44	10/1/2023	9/30/2024
760346	BRDGMT01	9343.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRDLARXA	5064.95	10/1/2023	9/30/2024
760346	BRDLCA90	1845.39	10/1/2023	9/30/2024
760346	BRDLOKXA	3487.34	10/1/2023	9/30/2024
760346	BRDNARXA	5042.12	10/1/2023	9/30/2024
760346	BRDNCAXF	1721.88	10/1/2023	9/30/2024
760346	BRDNKSXA	3466.59	10/1/2023	9/30/2024
760346	BRDSAZMA	3008.84	10/1/2023	9/30/2024
760346	BRDSILXE	3113.7	10/1/2023	9/30/2024
760346	BRDSINXA	3694.92	10/1/2023	9/30/2024
760346	BRDSMNXA	5147.98	10/1/2023	9/30/2024
760346	BRDSMTXB	34285.1	10/1/2023	9/30/2024
760346	BRDSMTXC	32298.62	10/1/2023	9/30/2024
760346	BRDSPAXB	4472.31	10/1/2023	9/30/2024
760346	BRDSWVBK	4047.81	10/1/2023	9/30/2024
760346	BRDTNYXA	1739.52	10/1/2023	9/30/2024
760346	BRDYTXXA	1153.63	10/1/2023	9/30/2024
760346	BREACA12	1583.71	10/1/2023	9/30/2024
760346	BREDIAXO	4276.15	10/1/2023	9/30/2024
760346	BRESILBS	978.94	10/1/2023	9/30/2024
760346	BREWMECH	805.21	10/1/2023	9/30/2024
760346	BRFDCOMA	2041.13	10/1/2023	9/30/2024
760346	BRFDCT00	2233.25	10/1/2023	9/30/2024
760346	BRFDMOCL	4525.24	10/1/2023	9/30/2024
760346	BRFDNYXA	3030.67	10/1/2023	9/30/2024
760346	BRFDOH44	2823.09	10/1/2023	9/30/2024
760346	BRFDVTBC	3259.01	10/1/2023	9/30/2024
760346	BRFDWI11	1775.83	10/1/2023	9/30/2024
760346	BRFLOKXA	5415.76	10/1/2023	9/30/2024
760346	BRFLWIXA	3611.89	10/1/2023	9/30/2024
760346	BRFRCT00	1849.01	10/1/2023	9/30/2024
760346	BRFRFLXA	4276.15	10/1/2023	9/30/2024
760346	BRFRILXA	3300.52	10/1/2023	9/30/2024
760346	BRFRMEYA	805.21	10/1/2023	9/30/2024
760346	BRFRNHXA	3259.01	10/1/2023	9/30/2024
760346	BRFROHXA	3196.73	10/1/2023	9/30/2024
760346	BRFRPABR	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRFRSDXA	3259.01	10/1/2023	9/30/2024
760346	BRFRTNXA	4566.76	10/1/2023	9/30/2024
760346	BRFRVTPG	3134.46	10/1/2023	9/30/2024
760346	BRGHOHXA	4981.92	10/1/2023	9/30/2024
760346	BRGNKYMA	3134.46	10/1/2023	9/30/2024
760346	BRGNNYXA	4398.62	10/1/2023	9/30/2024
760346	BRGNWIXA	3508.1	10/1/2023	9/30/2024
760346	BRGRCOXC	32960.78	10/1/2023	9/30/2024
760346	BRGRTXBG	3425.07	10/1/2023	9/30/2024
760346	BRGSOKMA	978.94	10/1/2023	9/30/2024
760346	BRGSTXXB	1153.63	10/1/2023	9/30/2024
760346	BRGTNJ01	1265.72	10/1/2023	9/30/2024
760346	BRGVWIXA	3466.59	10/1/2023	9/30/2024
760346	BRGWNCMA	1975.17	10/1/2023	9/30/2024
760346	BRHDWIXA	3238.25	10/1/2023	9/30/2024
760346	BRHGMDBH	2719.3	10/1/2023	9/30/2024
760346	BRHMALCH	2698.54	10/1/2023	9/30/2024
760346	BRHMALCP	2843.85	10/1/2023	9/30/2024
760346	BRHMALEL	2740.06	10/1/2023	9/30/2024
760346	BRHMALEN	2698.54	10/1/2023	9/30/2024
760346	BRHMALEW	2740.06	10/1/2023	9/30/2024
760346	BRHMALFO	2719.3	10/1/2023	9/30/2024
760346	BRHMALFS	1405.88	10/1/2023	9/30/2024
760346	BRHMALHW	2636.27	10/1/2023	9/30/2024
760346	BRHMALMT	1349.34	10/1/2023	9/30/2024
760346	BRHMALOM	2781.57	10/1/2023	9/30/2024
760346	BRHMALOX	2677.78	10/1/2023	9/30/2024
760346	BRHMALRC	2760.81	10/1/2023	9/30/2024
760346	BRHMALTA	2698.54	10/1/2023	9/30/2024
760346	BRHMALVA	2698.54	10/1/2023	9/30/2024
760346	BRHMALWE	2719.3	10/1/2023	9/30/2024
760346	BRHMALWL	2698.54	10/1/2023	9/30/2024
760346	BRHMIAXO	4338.42	10/1/2023	9/30/2024
760346	BRHMMIMN	1373.29	10/1/2023	9/30/2024
760346	BRHMMNBR	3046.24	10/1/2023	9/30/2024
760346	BRHMTXBR	3201.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRHNMSMA	2115.32	10/1/2023	9/30/2024
760346	BRHRMEMD	805.21	10/1/2023	9/30/2024
760346	BRIGNJ01	1265.72	10/1/2023	9/30/2024
760346	BRILOHXA	5210.26	10/1/2023	9/30/2024
760346	BRJTFLXA	1703.65	10/1/2023	9/30/2024
760346	BRJTMOXA	4587.52	10/1/2023	9/30/2024
760346	BRKBOKXA	6476.5	10/1/2023	9/30/2024
760346	BRKBTXEF	2926.88	10/1/2023	9/30/2024
760346	BRKLIAXO	3902.5	10/1/2023	9/30/2024
760346	BRKLMDBK	1703.65	10/1/2023	9/30/2024
760346	BRKLMIXI	3570.38	10/1/2023	9/30/2024
760346	BRKLPAXB	3231.4	10/1/2023	9/30/2024
760346	BRKLWIXB	2906.12	10/1/2023	9/30/2024
760346	BRKNVAXA	467.06	10/1/2023	9/30/2024
760346	BRKRFLXA	2947.64	10/1/2023	9/30/2024
760346	BRKRNYBK	1153.63	10/1/2023	9/30/2024
760346	BRKSMNXB	4130.84	10/1/2023	9/30/2024
760346	BRKSNYXA	1739.52	10/1/2023	9/30/2024
760346	BRKSWIXA	3694.92	10/1/2023	9/30/2024
760346	BRLDILXC	3009.91	10/1/2023	9/30/2024
760346	BRLKMIXI	1559.96	10/1/2023	9/30/2024
760346	BRLNCA01	1349.36	10/1/2023	9/30/2024
760346	BRLNCT00	1885.61	10/1/2023	9/30/2024
760346	BRLNGAXA	3155.22	10/1/2023	9/30/2024
760346	BRLNKSXA	3072.18	10/1/2023	9/30/2024
760346	BRLNMAHI	1703.65	10/1/2023	9/30/2024
760346	BRLNMDBL	1721.88	10/1/2023	9/30/2024
760346	BRLNNHHE	742.62	10/1/2023	9/30/2024
760346	BRLNNJBR	1703.65	10/1/2023	9/30/2024
760346	BRLNNYXA	3009.91	10/1/2023	9/30/2024
760346	BRLNOHXA	3404.31	10/1/2023	9/30/2024
760346	BRLNPAXB	1153.63	10/1/2023	9/30/2024
760346	BRLNWI01	3279.76	10/1/2023	9/30/2024
760346	BRLTGAXA	3425.07	10/1/2023	9/30/2024
760346	BRLWKYXA	3113.7	10/1/2023	9/30/2024
760346	BRLWMSXA	3487.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRLWOHXA	4276.15	10/1/2023	9/30/2024
760346	BRMDOKXA	4525.24	10/1/2023	9/30/2024
760346	BRMNGAES	2974.28	10/1/2023	9/30/2024
760346	BRMNINXA	2926.88	10/1/2023	9/30/2024
760346	BRMNOHXA	3342.04	10/1/2023	9/30/2024
760346	BRMNTXXA	3383.55	10/1/2023	9/30/2024
760346	BRMSCAXF	1153.63	10/1/2023	9/30/2024
760346	BRMVNYXA	3279.76	10/1/2023	9/30/2024
760346	BRNDALXA	3715.68	10/1/2023	9/30/2024
760346	BRNDFLXA	1703.65	10/1/2023	9/30/2024
760346	BRNDIAXO	4115.27	10/1/2023	9/30/2024
760346	BRNDMDBE	1703.65	10/1/2023	9/30/2024
760346	BRNDMNXB	4151.6	10/1/2023	9/30/2024
760346	BRNDMSES	2843.85	10/1/2023	9/30/2024
760346	BRNDSDXA	2802.33	10/1/2023	9/30/2024
760346	BRNDTXXA	3342.04	10/1/2023	9/30/2024
760346	BRNDVTCA	3425.07	10/1/2023	9/30/2024
760346	BRNDWIXB	3819.47	10/1/2023	9/30/2024
760346	BRNGMOXA	4649.79	10/1/2023	9/30/2024
760346	BRNGMTXC	3881.75	10/1/2023	9/30/2024
760346	BRNHTXXA	1153.63	10/1/2023	9/30/2024
760346	BRNKARMA	3881.75	10/1/2023	9/30/2024
760346	BRNLNMMA	2942.92	10/1/2023	9/30/2024
760346	BRNNWAXX	3175.97	10/1/2023	9/30/2024
760346	BRNRMACH	1153.63	10/1/2023	9/30/2024
760346	BRNRNEXL	6274.11	10/1/2023	9/30/2024
760346	BRNSILXE	3134.46	10/1/2023	9/30/2024
760346	BRNSKSPA	3362.8	10/1/2023	9/30/2024
760346	BRNSMAMA	1703.65	10/1/2023	9/30/2024
760346	BRNSOKXA	3217.49	10/1/2023	9/30/2024
760346	BRNSORXA	1510.32	10/1/2023	9/30/2024
760346	BRNSWYXC	6253.71	10/1/2023	9/30/2024
760346	BRNTMAWA	1703.65	10/1/2023	9/30/2024
760346	BRNTMIXI	2989.15	10/1/2023	9/30/2024
760346	BRNTSDXA	4193.12	10/1/2023	9/30/2024
760346	BRNTTXXA	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRNVNYBW	1703.65	10/1/2023	9/30/2024
760346	BRNVOHXA	3591.13	10/1/2023	9/30/2024
760346	BRNYCAXF	3508.1	10/1/2023	9/30/2024
760346	BRNYMTXC	23469.84	10/1/2023	9/30/2024
760346	BROGPAXB	1703.65	10/1/2023	9/30/2024
760346	BROKINXA	3653.41	10/1/2023	9/30/2024
760346	BROKMIXG	3300.52	10/1/2023	9/30/2024
760346	BROTMNXB	3549.62	10/1/2023	9/30/2024
760346	BRPKMAWI	1265.72	10/1/2023	9/30/2024
760346	BRPRILXE	3321.28	10/1/2023	9/30/2024
760346	BRPTALMA	3092.94	10/1/2023	9/30/2024
760346	BRPTCAXF	1703.65	10/1/2023	9/30/2024
760346	BRPTCT01	1373.29	10/1/2023	9/30/2024
760346	BRPTCT03	1373.29	10/1/2023	9/30/2024
760346	BRPTILXE	2989.15	10/1/2023	9/30/2024
760346	BRPTMIMN	2698.54	10/1/2023	9/30/2024
760346	BRPTMISO	2843.85	10/1/2023	9/30/2024
760346	BRPTMNXB	5189.5	10/1/2023	9/30/2024
760346	BRPTNENW	1880.84	10/1/2023	9/30/2024
760346	BRPTNYBP	1703.65	10/1/2023	9/30/2024
760346	BRPTTXXA	3445.83	10/1/2023	9/30/2024
760346	BRPTVTXA	1739.52	10/1/2023	9/30/2024
760346	BRPTWAXX	4795.1	10/1/2023	9/30/2024
760346	BRRDMDBR	1703.65	10/1/2023	9/30/2024
760346	BRRGCOMA	3819.47	10/1/2023	9/30/2024
760346	BRRGMIXG	3155.22	10/1/2023	9/30/2024
760346	BRRGMOXA	3881.75	10/1/2023	9/30/2024
760346	BRRGOKMA	3674.17	10/1/2023	9/30/2024
760346	BRRGTXHI	4504.49	10/1/2023	9/30/2024
760346	BRRNMIMN	2906.12	10/1/2023	9/30/2024
760346	BRRNWIXA	3508.1	10/1/2023	9/30/2024
760346	BRRTMNXB	4400.7	10/1/2023	9/30/2024
760346	BRRVWVXA	3611.89	10/1/2023	9/30/2024
760346	BRSHCOMA	4089.33	10/1/2023	9/30/2024
760346	BRSHMOXA	5438.6	10/1/2023	9/30/2024
760346	BRSHTXXA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRSLILXE	3148.99	10/1/2023	9/30/2024
760346	BRSLWIXA	3134.46	10/1/2023	9/30/2024
760346	BRSNFLMA	3092.94	10/1/2023	9/30/2024
760346	BRSNIAXO	4288.6	10/1/2023	9/30/2024
760346	BRSNMIXG	3321.28	10/1/2023	9/30/2024
760346	BRSNMOXA	4359.18	10/1/2023	9/30/2024
760346	BRSNTXXA	4379.94	10/1/2023	9/30/2024
760346	BRSPCA11	3798.71	10/1/2023	9/30/2024
760346	BRSPMIBS	3528.86	10/1/2023	9/30/2024
760346	BRSPPAXB	1153.63	10/1/2023	9/30/2024
760346	BRSPWVWA	3155.22	10/1/2023	9/30/2024
760346	BRSSLAMA	2724.22	10/1/2023	9/30/2024
760346	BRSTCT00	1958.8	10/1/2023	9/30/2024
760346	BRSTINXA	1737.44	10/1/2023	9/30/2024
760346	BRSTNHSP	3508.1	10/1/2023	9/30/2024
760346	BRSTPABR	1703.65	10/1/2023	9/30/2024
760346	BRSTSDXA	5355.56	10/1/2023	9/30/2024
760346	BRSTTNXA	3030.67	10/1/2023	9/30/2024
760346	BRSTTNXB	3030.67	10/1/2023	9/30/2024
760346	BRSTTXXA	1703.65	10/1/2023	9/30/2024
760346	BRSTVAXA	1708.91	10/1/2023	9/30/2024
760346	BRSTVTAA	1739.52	10/1/2023	9/30/2024
760346	BRSTWIXA	3259.01	10/1/2023	9/30/2024
760346	BRSWCAXH	1703.65	10/1/2023	9/30/2024
760346	BRSWCAXJ	1703.65	10/1/2023	9/30/2024
760346	BRSWOKMA	3259.01	10/1/2023	9/30/2024
760346	BRTHCOMA	2740.06	10/1/2023	9/30/2024
760346	BRTHMNXB	4504.49	10/1/2023	9/30/2024
760346	BRTHNDXA	4919.65	10/1/2023	9/30/2024
760346	BRTHTXXA	1703.65	10/1/2023	9/30/2024
760346	BRTLILBT	2802.33	10/1/2023	9/30/2024
760346	BRTLNEXS	3944.02	10/1/2023	9/30/2024
760346	BRTLNHGE	742.62	10/1/2023	9/30/2024
760346	BRTLOHXA	4130.84	10/1/2023	9/30/2024
760346	BRTNFLXX	1703.65	10/1/2023	9/30/2024
760346	BRTNIAXO	3674.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRTNILXC	2744.21	10/1/2023	9/30/2024
760346	BRTNMACR	1703.65	10/1/2023	9/30/2024
760346	BRTNMEFI	805.21	10/1/2023	9/30/2024
760346	BRTNMIXG	3279.76	10/1/2023	9/30/2024
760346	BRTNMTXC	52825.55	10/1/2023	9/30/2024
760346	BRTNNYXA	3923.26	10/1/2023	9/30/2024
760346	BRTNOH74	2050.53	10/1/2023	9/30/2024
760346	BRTNOH82	2781.57	10/1/2023	9/30/2024
760346	BRTNSDXA	5957.55	10/1/2023	9/30/2024
760346	BRTOALMA	3944.02	10/1/2023	9/30/2024
760346	BRTOILBU	2129.64	10/1/2023	9/30/2024
760346	BRTOOH83	2269.84	10/1/2023	9/30/2024
760346	BRTOTXXA	1153.63	10/1/2023	9/30/2024
760346	BRTRTXXA	1153.63	10/1/2023	9/30/2024
760346	BRTSMIXI	2643.53	10/1/2023	9/30/2024
760346	BRTTIACO	602.51	10/1/2023	9/30/2024
760346	BRTWINXA	3092.94	10/1/2023	9/30/2024
760346	BRTWKYES	978.94	10/1/2023	9/30/2024
760346	BRUCWIXA	3549.62	10/1/2023	9/30/2024
760346	BRUNIDXC	3736.44	10/1/2023	9/30/2024
760346	BRUNNEXL	6246.39	10/1/2023	9/30/2024
760346	BRUNTXBR	4525.24	10/1/2023	9/30/2024
760346	BRVEPAXB	3674.17	10/1/2023	9/30/2024
760346	BRVIGAMA	3542.16	10/1/2023	9/30/2024
760346	BRVIMNXB	6032.99	10/1/2023	9/30/2024
760346	BRVIMNXR	6253.71	10/1/2023	9/30/2024
760346	BRVIOH42	4513.26	10/1/2023	9/30/2024
760346	BRVIVAXA	1703.65	10/1/2023	9/30/2024
760346	BRVLIAXO	3985.54	10/1/2023	9/30/2024
760346	BRVLINXA	2968.39	10/1/2023	9/30/2024
760346	BRVLMNBU	1958.8	10/1/2023	9/30/2024
760346	BRVLMNXA	3931.57	10/1/2023	9/30/2024
760346	BRVLMSMA	978.94	10/1/2023	9/30/2024
760346	BRVLNCXA	2067.6	10/1/2023	9/30/2024
760346	BRVLNJBE	2703.89	10/1/2023	9/30/2024
760346	BRVLOKED	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRVLOKFE	978.94	10/1/2023	9/30/2024
760346	BRVLTXXA	4006.29	10/1/2023	9/30/2024
760346	BRVLVAXA	467.06	10/1/2023	9/30/2024
760346	BRVRNCXA	3155.22	10/1/2023	9/30/2024
760346	BRVWMTXC	7136.59	10/1/2023	9/30/2024
760346	BRWDCA12	2022.84	10/1/2023	9/30/2024
760346	BRWDILBR	2553.45	10/1/2023	9/30/2024
760346	BRWDMSMA	4442.21	10/1/2023	9/30/2024
760346	BRWDNYBW	1703.65	10/1/2023	9/30/2024
760346	BRWDWIXA	2256.39	10/1/2023	9/30/2024
760346	BRWKGAMA	1616.04	10/1/2023	9/30/2024
760346	BRWKMDBR	1153.63	10/1/2023	9/30/2024
760346	BRWKMEEV	805.21	10/1/2023	9/30/2024
760346	BRWKMOXA	4276.15	10/1/2023	9/30/2024
760346	BRWKNEXH	5147.98	10/1/2023	9/30/2024
760346	BRWKOHXA	1737.44	10/1/2023	9/30/2024
760346	BRWLCA11	4587.52	10/1/2023	9/30/2024
760346	BRWLKYXA	3155.22	10/1/2023	9/30/2024
760346	BRWLNEXS	4047.81	10/1/2023	9/30/2024
760346	BRWLSCBE	3777.96	10/1/2023	9/30/2024
760346	BRWLTXXA	1703.65	10/1/2023	9/30/2024
760346	BRWRIAXO	13758.18	10/1/2023	9/30/2024
760346	BRWRMACH	1703.65	10/1/2023	9/30/2024
760346	BRWRSDXA	3362.8	10/1/2023	9/30/2024
760346	BRWRVTXA	2968.39	10/1/2023	9/30/2024
760346	BRWSMAYA	1703.65	10/1/2023	9/30/2024
760346	BRWSMNXA	5002.68	10/1/2023	9/30/2024
760346	BRWSNYBW	1703.65	10/1/2023	9/30/2024
760346	BRWSOHXA	3175.97	10/1/2023	9/30/2024
760346	BRWSWAXA	4878.13	10/1/2023	9/30/2024
760346	BRWYNCXA	3300.52	10/1/2023	9/30/2024
760346	BRWYVAXA	3055.58	10/1/2023	9/30/2024
760346	BRYMMOXA	3715.68	10/1/2023	9/30/2024
760346	BRYMPABM	1703.65	10/1/2023	9/30/2024
760346	BRYNALXA	4421.45	10/1/2023	9/30/2024
760346	BRYNOHXA	1737.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BRYNSD01	4387	10/1/2023	9/30/2024
760346	BRYNTXXA	1496.65	10/1/2023	9/30/2024
760346	BRYNTXXB	1721.88	10/1/2023	9/30/2024
760346	BRYNTXXC	1721.88	10/1/2023	9/30/2024
760346	BRYTMIXG	3944.02	10/1/2023	9/30/2024
760346	BRYVMAUN	1703.65	10/1/2023	9/30/2024
760346	BRZLINXB	2364.34	10/1/2023	9/30/2024
760346	BRZLTNXA	4193.12	10/1/2023	9/30/2024
760346	BSBYMTXC	17731.13	10/1/2023	9/30/2024
760346	BSCMOHXA	1402.2	10/1/2023	9/30/2024
760346	BSCTWAXX	3944.02	10/1/2023	9/30/2024
760346	BSCWNHXA	3051.43	10/1/2023	9/30/2024
760346	BSCYNCMA	2690.68	10/1/2023	9/30/2024
760346	BSCYOKXA	4712.07	10/1/2023	9/30/2024
760346	BSFDMSXA	3134.46	10/1/2023	9/30/2024
760346	BSGPVABG	1721.88	10/1/2023	9/30/2024
760346	BSHKPABU	1153.63	10/1/2023	9/30/2024
760346	BSHNFLXA	2968.39	10/1/2023	9/30/2024
760346	BSHPCAXG	1703.65	10/1/2023	9/30/2024
760346	BSHPMDBP	1721.88	10/1/2023	9/30/2024
760346	BSHPTXXA	1153.63	10/1/2023	9/30/2024
760346	BSLSMSMA	2926.88	10/1/2023	9/30/2024
760346	BSLTCOMA	4919.65	10/1/2023	9/30/2024
760346	BSLYTXXA	3072.18	10/1/2023	9/30/2024
760346	BSMRALBP	2947.64	10/1/2023	9/30/2024
760346	BSMRALBU	3030.67	10/1/2023	9/30/2024
760346	BSMRALHT	2843.85	10/1/2023	9/30/2024
760346	BSMRALMA	1888.97	10/1/2023	9/30/2024
760346	BSMRARXA	3819.47	10/1/2023	9/30/2024
760346	BSMRILXC	3321.28	10/1/2023	9/30/2024
760346	BSMRMOPE	3334.12	10/1/2023	9/30/2024
760346	BSMRNDBC	2581.91	10/1/2023	9/30/2024
760346	BSMRPABE	1703.65	10/1/2023	9/30/2024
760346	BSNGTXXA	1153.63	10/1/2023	9/30/2024
760346	BSRNCA70	1373.29	10/1/2023	9/30/2024
760346	BSRVMAST	1703.65	10/1/2023	9/30/2024

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760346	BSSTNEXH	6725.59	10/1/2023	9/30/2024
760346	BSSTVAXA	1739.52	10/1/2023	9/30/2024
760346	BSSYIAXO	3570.38	10/1/2023	9/30/2024
760346	BSTNGAXA	3259.01	10/1/2023	9/30/2024
760346	BSTNMABE	1153.63	10/1/2023	9/30/2024
760346	BSTNMABO	1239.74	10/1/2023	9/30/2024
760346	BSTNMAFR	422.43	10/1/2023	9/30/2024
760346	BSTNMAHA	422.43	10/1/2023	9/30/2024
760346	BSTNNYBN	1265.72	10/1/2023	9/30/2024
760346	BSTRLAMA	3072.18	10/1/2023	9/30/2024
760346	BSTRTXBS	3175.97	10/1/2023	9/30/2024
760346	BSVLIAXO	5193.65	10/1/2023	9/30/2024
760346	BSVLINXA	3964.78	10/1/2023	9/30/2024
760346	BSVLOHXA	2140.15	10/1/2023	9/30/2024
760346	BSVLSCAV	1939.06	10/1/2023	9/30/2024
760346	BSVLSCXA	3251.74	10/1/2023	9/30/2024
760346	BSVLTXXA	3404.31	10/1/2023	9/30/2024
760346	BSWLIN01	978.94	10/1/2023	9/30/2024
760346	BSWLOKMA	5417.84	10/1/2023	9/30/2024
760346	BSWLPAXB	1153.63	10/1/2023	9/30/2024
760346	BSWOMOXA	4068.57	10/1/2023	9/30/2024
760346	BTBGSCMA	1212.7	10/1/2023	9/30/2024
760346	BTCHVAXA	1739.52	10/1/2023	9/30/2024
760346	BTCKMIBC	2718.12	10/1/2023	9/30/2024
760346	BTCKMISO	3030.67	10/1/2023	9/30/2024
760346	BTCKNEXH	4546	10/1/2023	9/30/2024
760346	BTCYCA11	2222.14	10/1/2023	9/30/2024
760346	BTFDMNXB	4234.63	10/1/2023	9/30/2024
760346	BTHIVABT	1703.65	10/1/2023	9/30/2024
760346	BTHLILBO	978.94	10/1/2023	9/30/2024
760346	BTHNCT00	1885.61	10/1/2023	9/30/2024
760346	BTHNMOXA	4379.94	10/1/2023	9/30/2024
760346	BTHNSCXA	3321.28	10/1/2023	9/30/2024
760346	BTHPTNXA	3300.52	10/1/2023	9/30/2024
760346	BTHRMEEA	805.21	10/1/2023	9/30/2024
760346	BTHSMDBD	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BTHSMDRP	1584.72	10/1/2023	9/30/2024
760346	BTHSMDWA	1703.65	10/1/2023	9/30/2024
760346	BTHSMDWW	1654.86	10/1/2023	9/30/2024
760346	BTHSOH48	4635.24	10/1/2023	9/30/2024
760346	BTHYPABH	1703.65	10/1/2023	9/30/2024
760346	BTISCA11	2096.02	10/1/2023	9/30/2024
760346	BTLGWA01	5150.11	10/1/2023	9/30/2024
760346	BTLKMNBA	3964.78	10/1/2023	9/30/2024
760346	BTLRGAXA	3445.83	10/1/2023	9/30/2024
760346	BTLRINXA	1737.44	10/1/2023	9/30/2024
760346	BTLRKYBR	3092.94	10/1/2023	9/30/2024
760346	BTLRMOXA	3653.41	10/1/2023	9/30/2024
760346	BTLROKXA	4338.42	10/1/2023	9/30/2024
760346	BTLRPAXB	2268.85	10/1/2023	9/30/2024
760346	BTLRTNXA	3030.67	10/1/2023	9/30/2024
760346	BTLYALXA	3736.44	10/1/2023	9/30/2024
760346	BTNGMIPG	1373.29	10/1/2023	9/30/2024
760346	BTNRMDBR	1153.63	10/1/2023	9/30/2024
760346	BTNUNDXA	5628.2	10/1/2023	9/30/2024
760346	BTNWCAXF	1153.63	10/1/2023	9/30/2024
760346	BTPKPABP	1703.65	10/1/2023	9/30/2024
760346	BTRCALXA	4421.45	10/1/2023	9/30/2024
760346	BTRCNEXL	6526.63	10/1/2023	9/30/2024
760346	BTRGLABK	1977.09	10/1/2023	9/30/2024
760346	BTRGLABS	1949.65	10/1/2023	9/30/2024
760346	BTRGLAGW	1565.41	10/1/2023	9/30/2024
760346	BTRGLAHR	2214.95	10/1/2023	9/30/2024
760346	BTRGLAIS	1867.31	10/1/2023	9/30/2024
760346	BTRGLAMA	1373.29	10/1/2023	9/30/2024
760346	BTRGLAOH	1602	10/1/2023	9/30/2024
760346	BTRGLASB	2278.99	10/1/2023	9/30/2024
760346	BTRGLASW	2278.99	10/1/2023	9/30/2024
760346	BTRGLAWN	2306.44	10/1/2023	9/30/2024
760346	BTRNWIXA	4587.52	10/1/2023	9/30/2024
760346	BTSNTXXA	1153.63	10/1/2023	9/30/2024
760346	BTSPTNMA	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BTSTOKXA	5999.06	10/1/2023	9/30/2024
760346	BTTWILXE	3585.94	10/1/2023	9/30/2024
760346	BTTWKYXA	3259.01	10/1/2023	9/30/2024
760346	BTTWPABU	1703.65	10/1/2023	9/30/2024
760346	BTTYNV12	4753.58	10/1/2023	9/30/2024
760346	BTVIINXA	3113.7	10/1/2023	9/30/2024
760346	BTVIOHXA	4242.94	10/1/2023	9/30/2024
760346	BTVLARNO	987.35	10/1/2023	9/30/2024
760346	BTVLARSO	987.35	10/1/2023	9/30/2024
760346	BTVLINXA	3383.55	10/1/2023	9/30/2024
760346	BTVLKYXA	3134.46	10/1/2023	9/30/2024
760346	BTVLMDBV	1654.86	10/1/2023	9/30/2024
760346	BTVLMSDS	978.94	10/1/2023	9/30/2024
760346	BTVLTXBV	4172.36	10/1/2023	9/30/2024
760346	BUDAILXD	3508.1	10/1/2023	9/30/2024
760346	BUDATXXA	2906.12	10/1/2023	9/30/2024
760346	BUFRGABH	978.94	10/1/2023	9/30/2024
760346	BUFTMOHU	978.94	10/1/2023	9/30/2024
760346	BUFTSCXA	1741.06	10/1/2023	9/30/2024
760346	BUGVTXXA	3124.4	10/1/2023	9/30/2024
760346	BUMTCAXF	1703.65	10/1/2023	9/30/2024
760346	BUMTMSMA	3175.97	10/1/2023	9/30/2024
760346	BUMTTXTE	2615.51	10/1/2023	9/30/2024
760346	BUMTTXTW	2677.78	10/1/2023	9/30/2024
760346	BUMTTXUN	1239.74	10/1/2023	9/30/2024
760346	BUMTTXVI	2698.54	10/1/2023	9/30/2024
760346	BUNATXBU	3134.46	10/1/2023	9/30/2024
760346	BUNKLAMA	4795.1	10/1/2023	9/30/2024
760346	BUREILXA	3591.13	10/1/2023	9/30/2024
760346	BURKSDXA	5457	10/1/2023	9/30/2024
760346	BURLCA11	3030.67	10/1/2023	9/30/2024
760346	BURLCOXC	5521.63	10/1/2023	9/30/2024
760346	BURLIATC	13316.74	10/1/2023	9/30/2024
760346	BURLIN01	978.94	10/1/2023	9/30/2024
760346	BURLKYBN	2843.85	10/1/2023	9/30/2024
760346	BURLMABE	1702.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BURLMIXI	3582.83	10/1/2023	9/30/2024
760346	BURLNCDA	1354.26	10/1/2023	9/30/2024
760346	BURLNCEL	2947.64	10/1/2023	9/30/2024
760346	BURLNCHA	3113.7	10/1/2023	9/30/2024
760346	BURLNJBU	1703.65	10/1/2023	9/30/2024
760346	BURLOHXA	4898.89	10/1/2023	9/30/2024
760346	BURLOKXA	4504.49	10/1/2023	9/30/2024
760346	BURLOR62	3605.08	10/1/2023	9/30/2024
760346	BURLVTMA	2131.41	10/1/2023	9/30/2024
760346	BURLWAXA	1737.44	10/1/2023	9/30/2024
760346	BURLWAXX	1737.44	10/1/2023	9/30/2024
760346	BURLWI11	2498.56	10/1/2023	9/30/2024
760346	BURNTXXA	1153.63	10/1/2023	9/30/2024
760346	BURRNEXL	5695.27	10/1/2023	9/30/2024
760346	BUSHLAMA	3517.09	10/1/2023	9/30/2024
760346	BUTTMT09	11109.54	10/1/2023	9/30/2024
760346	BUTTMT15	11109.54	10/1/2023	9/30/2024
760346	BUTTMT18	11550.98	10/1/2023	9/30/2024
760346	BUTTNDXA	4047.81	10/1/2023	9/30/2024
760346	BUTTNERE	6372.71	10/1/2023	9/30/2024
760346	BUVLALXA	3466.59	10/1/2023	9/30/2024
760346	BUVLINXB	2778.46	10/1/2023	9/30/2024
760346	BUVLTNXA	2864.6	10/1/2023	9/30/2024
760346	BVCKMNXA	5936.79	10/1/2023	9/30/2024
760346	BVCKORXA	5150.11	10/1/2023	9/30/2024
760346	BVDLPAXB	1721.88	10/1/2023	9/30/2024
760346	BVDMKYMA	759.43	10/1/2023	9/30/2024
760346	BVDMWI01	3508.1	10/1/2023	9/30/2024
760346	BVFLPABF	1703.65	10/1/2023	9/30/2024
760346	BVHLCA01	1373.29	10/1/2023	9/30/2024
760346	BVHLFLXA	3155.22	10/1/2023	9/30/2024
760346	BVLYCA11	3267.03	10/1/2023	9/30/2024
760346	BVRCNEXL	5788.68	10/1/2023	9/30/2024
760346	BVRDVAXA	3217.49	10/1/2023	9/30/2024
760346	BVRLMAEL	1703.65	10/1/2023	9/30/2024
760346	BVRLOHXA	4213.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BVSPCA11	3134.46	10/1/2023	9/30/2024
760346	BVTNMIVT	3466.59	10/1/2023	9/30/2024
760346	BVTNORXB	2594.75	10/1/2023	9/30/2024
760346	BVVLILXA	3111.62	10/1/2023	9/30/2024
760346	BWBLNDXA	5749.97	10/1/2023	9/30/2024
760346	BWCYMIXG	2700.62	10/1/2023	9/30/2024
760346	BWDNGAMA	3267.03	10/1/2023	9/30/2024
760346	BWDNNDXA	5583.9	10/1/2023	9/30/2024
760346	BWFDTXXA	3362.8	10/1/2023	9/30/2024
760346	BWHMMEMA	805.21	10/1/2023	9/30/2024
760346	BWLGFLXA	4068.57	10/1/2023	9/30/2024
760346	BWLGKYMA	2115.32	10/1/2023	9/30/2024
760346	BWLGKYRV	2843.85	10/1/2023	9/30/2024
760346	BWLGMOEA	978.94	10/1/2023	9/30/2024
760346	BWLGOHXA	1924.65	10/1/2023	9/30/2024
760346	BWLGOKXA	3694.92	10/1/2023	9/30/2024
760346	BWLGVAXA	1703.65	10/1/2023	9/30/2024
760346	BWMLNJ01	1703.65	10/1/2023	9/30/2024
760346	BWMNNDXA	5334.81	10/1/2023	9/30/2024
760346	BWMNSCXA	3307.79	10/1/2023	9/30/2024
760346	BWRVOH45	2703.89	10/1/2023	9/30/2024
760346	BWTNOHXB	4629.03	10/1/2023	9/30/2024
760346	BWTWNJBT	1703.65	10/1/2023	9/30/2024
760346	BWTWWIXA	3425.07	10/1/2023	9/30/2024
760346	BWVLKYXA	3009.91	10/1/2023	9/30/2024
760346	BWVLMEBP	805.21	10/1/2023	9/30/2024
760346	BWVLORXX	1651.3	10/1/2023	9/30/2024
760346	BWVLPABR	1703.65	10/1/2023	9/30/2024
760346	BWVLTNMA	3639.07	10/1/2023	9/30/2024
760346	BWVLTXLI	2115.32	10/1/2023	9/30/2024
760346	BWVLTXOL	2968.39	10/1/2023	9/30/2024
760346	BWVLTXTE	3134.46	10/1/2023	9/30/2024
760346	BWVYMNXB	5272.53	10/1/2023	9/30/2024
760346	BWWDTXXA	1153.63	10/1/2023	9/30/2024
760346	BXBYOKXA	2794.03	10/1/2023	9/30/2024
760346	BXLYGAES	1017.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BYBHFLMA	2242.4	10/1/2023	9/30/2024
760346	BYCTMIMN	1373.29	10/1/2023	9/30/2024
760346	BYCYMIMN	2032.53	10/1/2023	9/30/2024
760346	BYCYMIWS	2885.36	10/1/2023	9/30/2024
760346	BYCYORXA	3694.92	10/1/2023	9/30/2024
760346	BYCYTXBY	3798.71	10/1/2023	9/30/2024
760346	BYCYWIXA	3632.65	10/1/2023	9/30/2024
760346	BYFDCOMA	602.51	10/1/2023	9/30/2024
760346	BYFDWI11	5521.63	10/1/2023	9/30/2024
760346	BYKNVAXA	1153.63	10/1/2023	9/30/2024
760346	BYLDMNXB	3923.26	10/1/2023	9/30/2024
760346	BYLKWA01	2105.17	10/1/2023	9/30/2024
760346	BYMNALMA	3030.67	10/1/2023	9/30/2024
760346	BYNMTXXA	3326.47	10/1/2023	9/30/2024
760346	BYNNNJ02	1703.65	10/1/2023	9/30/2024
760346	BYPKCA11	1885.86	10/1/2023	9/30/2024
760346	BYPTMIMN	3445.83	10/1/2023	9/30/2024
760346	BYRDIAXO	4317.66	10/1/2023	9/30/2024
760346	BYRNGAXA	2906.12	10/1/2023	9/30/2024
760346	BYRNILXA	2864.6	10/1/2023	9/30/2024
760346	BYRNMIBY	987.35	10/1/2023	9/30/2024
760346	BYRNMNXB	2722.2	10/1/2023	9/30/2024
760346	BYRNNYBY	1153.63	10/1/2023	9/30/2024
760346	BYRNOKXA	4462.97	10/1/2023	9/30/2024
760346	BYRNTXXA	3259.01	10/1/2023	9/30/2024
760346	BYRSOKMA	3611.89	10/1/2023	9/30/2024
760346	BYRSTXXA	3009.91	10/1/2023	9/30/2024
760346	BYRVMNXB	5251.77	10/1/2023	9/30/2024
760346	BYSDTXBY	3092.94	10/1/2023	9/30/2024
760346	BYSHFLXA	1703.65	10/1/2023	9/30/2024
760346	BYSHNYBY	422.43	10/1/2023	9/30/2024
760346	BYSNTXXA	3445.83	10/1/2023	9/30/2024
760346	BYSPMSXA	3528.86	10/1/2023	9/30/2024
760346	BYTNMAMA	1703.65	10/1/2023	9/30/2024
760346	BYTNOKXB	3233.06	10/1/2023	9/30/2024
760346	BYTNVAXA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	BYTWTNXA	4587.52	10/1/2023	9/30/2024
760346	BYTWTXXA	1153.63	10/1/2023	9/30/2024
760346	BYTWTXXB	1153.63	10/1/2023	9/30/2024
760346	BYTWTXXC	1153.63	10/1/2023	9/30/2024
760346	BYVLARLE	978.94	10/1/2023	9/30/2024
760346	BYVLARPO	987.35	10/1/2023	9/30/2024
760346	BYVLGAXA	3570.38	10/1/2023	9/30/2024
760346	BYVLKYMA	3425.07	10/1/2023	9/30/2024
760346	BYVLMOXA	4732.82	10/1/2023	9/30/2024
760346	BYVLNJBV	1703.65	10/1/2023	9/30/2024
760346	BYVLNYXA	3715.68	10/1/2023	9/30/2024
760346	BYVLOHXA	4193.12	10/1/2023	9/30/2024
760346	BYVLWIXA	3238.25	10/1/2023	9/30/2024
760346	BYVWIDXX	3072.18	10/1/2023	9/30/2024
760346	BZBYMAPE	1703.65	10/1/2023	9/30/2024
760346	BZMNMTMA	2115.32	10/1/2023	9/30/2024
760346	BZWDPAXB	3362.8	10/1/2023	9/30/2024
760346	CABLMOXA	3964.78	10/1/2023	9/30/2024
760346	CABLWIXA	4587.52	10/1/2023	9/30/2024
760346	CABTARXA	3051.43	10/1/2023	9/30/2024
760346	CABTVTXA	1739.52	10/1/2023	9/30/2024
760346	CACHOKMA	4379.94	10/1/2023	9/30/2024
760346	CACYCOMA	3342.04	10/1/2023	9/30/2024
760346	CADDOKMA	5023.44	10/1/2023	9/30/2024
760346	CADZOHXA	4815.86	10/1/2023	9/30/2024
760346	CAFBMSMA	978.94	10/1/2023	9/30/2024
760346	CAHKILAA	2719.3	10/1/2023	9/30/2024
760346	CAIRGAXA	3632.65	10/1/2023	9/30/2024
760346	CAIRILCF	3549.62	10/1/2023	9/30/2024
760346	CAIRNENW	2885.36	10/1/2023	9/30/2024
760346	CAIRNYCA	1703.65	10/1/2023	9/30/2024
760346	CALBPAXC	1739.52	10/1/2023	9/30/2024
760346	CALLMOXA	4961.16	10/1/2023	9/30/2024
760346	CALLVAXA	1703.65	10/1/2023	9/30/2024
760346	CALMOKXA	3113.7	10/1/2023	9/30/2024
760346	CALNARMA	3964.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CALRALMA	3155.22	10/1/2023	9/30/2024
760346	CALROKXA	5127.23	10/1/2023	9/30/2024
760346	CALSMECH	805.21	10/1/2023	9/30/2024
760346	CALVVACA	1721.88	10/1/2023	9/30/2024
760346	CAMPCA11	2553.45	10/1/2023	9/30/2024
760346	CAMPCOXC	6144.37	10/1/2023	9/30/2024
760346	CAMPLAXA	3757.2	10/1/2023	9/30/2024
760346	CAMSWAXX	4046.52	10/1/2023	9/30/2024
760346	CANAVAXA	4629.03	10/1/2023	9/30/2024
760346	CANDNDXA	5874.51	10/1/2023	9/30/2024
760346	CANDNHDE	2802.33	10/1/2023	9/30/2024
760346	CANDNYXA	3134.46	10/1/2023	9/30/2024
760346	CANNINXA	3445.83	10/1/2023	9/30/2024
760346	CANNNHYA	3715.68	10/1/2023	9/30/2024
760346	CANOKYXA	3736.44	10/1/2023	9/30/2024
760346	CANSNYCZ	1721.88	10/1/2023	9/30/2024
760346	CANTOKXA	4483.73	10/1/2023	9/30/2024
760346	CANVSDXA	3508.1	10/1/2023	9/30/2024
760346	CARBMEHI	805.21	10/1/2023	9/30/2024
760346	CARLMNXC	3881.75	10/1/2023	9/30/2024
760346	CARMILXE	3508.1	10/1/2023	9/30/2024
760346	CARNOKXA	3923.26	10/1/2023	9/30/2024
760346	CARNPACA	1703.65	10/1/2023	9/30/2024
760346	CAROMIXI	3175.97	10/1/2023	9/30/2024
760346	CARRMIXA	3902.5	10/1/2023	9/30/2024
760346	CARTNJCA	1703.65	10/1/2023	9/30/2024
760346	CARVILXE	2843.85	10/1/2023	9/30/2024
760346	CARYILCA	1784.97	10/1/2023	9/30/2024
760346	CARYNCCE	1373.29	10/1/2023	9/30/2024
760346	CARYNCWS	1858.16	10/1/2023	9/30/2024
760346	CARYOHXA	2224.22	10/1/2023	9/30/2024
760346	CASAARXA	3611.89	10/1/2023	9/30/2024
760346	CASCWIXA	3051.43	10/1/2023	9/30/2024
760346	CASHARMA	987.35	10/1/2023	9/30/2024
760346	CASHTXXA	1703.65	10/1/2023	9/30/2024
760346	CASTLAMA	3404.31	10/1/2023	9/30/2024

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760346	CASTMECO	805.21	10/1/2023	9/30/2024
760346	CASYIAXO	11109.54	10/1/2023	9/30/2024
760346	CATNMANM	1703.65	10/1/2023	9/30/2024
760346	CATNMICT	1931.35	10/1/2023	9/30/2024
760346	CATNOH45	4961.16	10/1/2023	9/30/2024
760346	CATONYXA	3072.18	10/1/2023	9/30/2024
760346	CAVLILXC	3259.01	10/1/2023	9/30/2024
760346	CAVRSDCO	4359.18	10/1/2023	9/30/2024
760346	CAYGIN01	978.94	10/1/2023	9/30/2024
760346	CAYGTXAB	4151.6	10/1/2023	9/30/2024
760346	CBCYWIXA	3881.75	10/1/2023	9/30/2024
760346	CBDNILXE	2802.33	10/1/2023	9/30/2024
760346	CBLSNYZB	1703.65	10/1/2023	9/30/2024
760346	CBMTCA11	2872.91	10/1/2023	9/30/2024
760346	CBRYILXA	3694.92	10/1/2023	9/30/2024
760346	CBVLMIXG	2392.36	10/1/2023	9/30/2024
760346	CCBHFLAF	2041.13	10/1/2023	9/30/2024
760346	CCBHFLMA	1620.3	10/1/2023	9/30/2024
760346	CCCNCOMA	2086.87	10/1/2023	9/30/2024
760346	CCHLCAXF	1153.63	10/1/2023	9/30/2024
760346	CCHRGAMA	3342.04	10/1/2023	9/30/2024
760346	CCHRPAXC	4307.29	10/1/2023	9/30/2024
760346	CCHRWIXA	5646.18	10/1/2023	9/30/2024
760346	CCHSVAXA	1703.65	10/1/2023	9/30/2024
760346	CCMNCAXF	1703.65	10/1/2023	9/30/2024
760346	CCTNMDCL	1721.88	10/1/2023	9/30/2024
760346	CCTSTXXA	3757.2	10/1/2023	9/30/2024
760346	CCVLIACO	2864.6	10/1/2023	9/30/2024
760346	CCVLMDCH	1703.65	10/1/2023	9/30/2024
760346	CCVLNYXA	3956.47	10/1/2023	9/30/2024
760346	CCVLVACH	529.33	10/1/2023	9/30/2024
760346	CDBGWI15	2013.69	10/1/2023	9/30/2024
760346	CDBLNEXL	6797.52	10/1/2023	9/30/2024
760346	CDCKMOXA	3549.62	10/1/2023	9/30/2024
760346	CDCYUTMA	2029.59	10/1/2023	9/30/2024
760346	CDFLIACO	610.91	10/1/2023	9/30/2024

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760346	CDGVGAXA	3819.47	10/1/2023	9/30/2024
760346	CDGVWIXA	3383.55	10/1/2023	9/30/2024
760346	CDHLMO51	2086.87	10/1/2023	9/30/2024
760346	CDKYFLMA	3736.44	10/1/2023	9/30/2024
760346	CDLCMIMN	2508.96	10/1/2023	9/30/2024
760346	CDLKINCZ	3362.8	10/1/2023	9/30/2024
760346	CDLKOKXA	3259.01	10/1/2023	9/30/2024
760346	CDMLTXXA	1703.65	10/1/2023	9/30/2024
760346	CDOTWIXA	2989.15	10/1/2023	9/30/2024
760346	CDPNILXA	3487.34	10/1/2023	9/30/2024
760346	CDPTPACO	1721.88	10/1/2023	9/30/2024
760346	CDRBALXA	4359.18	10/1/2023	9/30/2024
760346	CDRDCOXC	6061.34	10/1/2023	9/30/2024
760346	CDRRIADT	956.44	10/1/2023	9/30/2024
760346	CDRRIAMN	2060.04	10/1/2023	9/30/2024
760346	CDRRIANO	1618.6	10/1/2023	9/30/2024
760346	CDRRIAWS	1397.88	10/1/2023	9/30/2024
760346	CDSPGAXA	3798.71	10/1/2023	9/30/2024
760346	CDSPMIMN	1656.9	10/1/2023	9/30/2024
760346	CDTWGAMA	3212.14	10/1/2023	9/30/2024
760346	CDVAKSPL	3881.75	10/1/2023	9/30/2024
760346	CDVLCAXF	5355.56	10/1/2023	9/30/2024
760346	CDVLILXA	3196.73	10/1/2023	9/30/2024
760346	CDVLNJCD	1703.65	10/1/2023	9/30/2024
760346	CDVLOH76	2096.02	10/1/2023	9/30/2024
760346	CDWLGAXA	3611.89	10/1/2023	9/30/2024
760346	CDWLMIXG	3528.86	10/1/2023	9/30/2024
760346	CDWRMIXG	3404.31	10/1/2023	9/30/2024
760346	CDWRMSMA	978.94	10/1/2023	9/30/2024
760346	CECLLAXA	2864.6	10/1/2023	9/30/2024
760346	CECLWIXA	3155.22	10/1/2023	9/30/2024
760346	CEDRMIXI	853.15	10/1/2023	9/30/2024
760346	CELNTNXA	4172.36	10/1/2023	9/30/2024
760346	CELNTXDU	1931.35	10/1/2023	9/30/2024
760346	CELSTXXA	1703.65	10/1/2023	9/30/2024
760346	CENLILCE	978.94	10/1/2023	9/30/2024

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760346	CENLMOXA	3030.67	10/1/2023	9/30/2024
760346	CENLWA01	2679.75	10/1/2023	9/30/2024
760346	CENTINXA	3113.7	10/1/2023	9/30/2024
760346	CENTSCWS	3092.94	10/1/2023	9/30/2024
760346	CENTTXXC	5064.95	10/1/2023	9/30/2024
760346	CENTWIXA	4006.29	10/1/2023	9/30/2024
760346	CERSVAXA	4006.29	10/1/2023	9/30/2024
760346	CETNIAXC	12433.86	10/1/2023	9/30/2024
760346	CETNILXA	2843.85	10/1/2023	9/30/2024
760346	CETNLAXA	3736.44	10/1/2023	9/30/2024
760346	CETNOHXA	2344.62	10/1/2023	9/30/2024
760346	CETNWAXX	12213.14	10/1/2023	9/30/2024
760346	CEVLCAXF	4027.05	10/1/2023	9/30/2024
760346	CFCYCAXF	1703.65	10/1/2023	9/30/2024
760346	CFFYMOXA	4151.6	10/1/2023	9/30/2024
760346	CFLDFLMA	3321.28	10/1/2023	9/30/2024
760346	CFPKNJCS	1654.86	10/1/2023	9/30/2024
760346	CFTNAZXC	4898.89	10/1/2023	9/30/2024
760346	CFTNCONM	6559.53	10/1/2023	9/30/2024
760346	CFTNILXA	3195.69	10/1/2023	9/30/2024
760346	CFTNNJCF	1703.65	10/1/2023	9/30/2024
760346	CFTNTXXA	3238.25	10/1/2023	9/30/2024
760346	CFVLALXA	4130.84	10/1/2023	9/30/2024
760346	CFVLARMA	987.35	10/1/2023	9/30/2024
760346	CFVLFLXA	3009.91	10/1/2023	9/30/2024
760346	CFVLIAXO	3736.44	10/1/2023	9/30/2024
760346	CFVLIN01	2571.87	10/1/2023	9/30/2024
760346	CFVLMSMA	978.94	10/1/2023	9/30/2024
760346	CGGNIACO	5591.55	10/1/2023	9/30/2024
760346	CGLKNYXA	3653.41	10/1/2023	9/30/2024
760346	CGTNMOXA	3591.13	10/1/2023	9/30/2024
760346	CGTNNDXA	5044.19	10/1/2023	9/30/2024
760346	CGTNNEXH	5210.26	10/1/2023	9/30/2024
760346	CGVIINXA	4984	10/1/2023	9/30/2024
760346	CGVLILXD	3051.43	10/1/2023	9/30/2024
760346	CGVLPACL	1703.65	10/1/2023	9/30/2024

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760346	CGVLVACL	1721.88	10/1/2023	9/30/2024
760346	CHAMNMXC	4919.65	10/1/2023	9/30/2024
760346	CHAMVIXX	100.77	10/1/2023	9/30/2024
760346	CHAPMIXI	3175.97	10/1/2023	9/30/2024
760346	CHAPNMMA	602.51	10/1/2023	9/30/2024
760346	CHAPSCCL	3051.43	10/1/2023	9/30/2024
760346	CHARTXXA	2926.88	10/1/2023	9/30/2024
760346	CHASMDCH	1703.65	10/1/2023	9/30/2024
760346	CHBGALMA	3217.49	10/1/2023	9/30/2024
760346	CHBGPAXC	1739.52	10/1/2023	9/30/2024
760346	CHBLSDCO	5293.29	10/1/2023	9/30/2024
760346	CHBNILXA	3114.74	10/1/2023	9/30/2024
760346	CHBRNYXA	1739.52	10/1/2023	9/30/2024
760346	CHBTNV11	3134.46	10/1/2023	9/30/2024
760346	CHBUORXA	2906.12	10/1/2023	9/30/2024
760346	CHBYLAMA	3239.59	10/1/2023	9/30/2024
760346	CHBYMIMN	978.94	10/1/2023	9/30/2024
760346	CHBYMISO	978.94	10/1/2023	9/30/2024
760346	CHCGILAU	1519.67	10/1/2023	9/30/2024
760346	CHCGILBE	1583.71	10/1/2023	9/30/2024
760346	CHCGILCA	1391.59	10/1/2023	9/30/2024
760346	CHCGILCL	1373.29	10/1/2023	9/30/2024
760346	CHCGILDO	1493.21	10/1/2023	9/30/2024
760346	CHCGILED	1419.03	10/1/2023	9/30/2024
760346	CHCGILFR	1373.29	10/1/2023	9/30/2024
760346	CHCGILHB	1192.16	10/1/2023	9/30/2024
760346	CHCGILID	1373.29	10/1/2023	9/30/2024
760346	CHCGILIR	2740.06	10/1/2023	9/30/2024
760346	CHCGILKE	1455.63	10/1/2023	9/30/2024
760346	CHCGILKI	1455.63	10/1/2023	9/30/2024
760346	CHCGILLA	1373.29	10/1/2023	9/30/2024
760346	CHCGILLD	1455.63	10/1/2023	9/30/2024
760346	CHCGILLR	1373.29	10/1/2023	9/30/2024
760346	CHCGILLW	2698.54	10/1/2023	9/30/2024
760346	CHCGILME	1214.63	10/1/2023	9/30/2024
760346	CHCGILMH	1821.57	10/1/2023	9/30/2024

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760346	CHCGILMO	1373.29	10/1/2023	9/30/2024
760346	CHCGILNE	1373.29	10/1/2023	9/30/2024
760346	CHCGILOH	1455.63	10/1/2023	9/30/2024
760346	CHCGILOK	1483.07	10/1/2023	9/30/2024
760346	CHCGILPM	1455.63	10/1/2023	9/30/2024
760346	CHCGILPR	1455.63	10/1/2023	9/30/2024
760346	CHCGILPU	1675.19	10/1/2023	9/30/2024
760346	CHCGILRP	2823.09	10/1/2023	9/30/2024
760346	CHCGILSC	1583.1	10/1/2023	9/30/2024
760346	CHCGILST	1455.63	10/1/2023	9/30/2024
760346	CHCGILSU	1373.29	10/1/2023	9/30/2024
760346	CHCGILWB	1373.29	10/1/2023	9/30/2024
760346	CHCHMDBE	1584.72	10/1/2023	9/30/2024
760346	CHCHNHXA	2968.39	10/1/2023	9/30/2024
760346	CHCKNYCE	1153.63	10/1/2023	9/30/2024
760346	CHCKOKMA	3383.55	10/1/2023	9/30/2024
760346	CHCMGAXA	3895.24	10/1/2023	9/30/2024
760346	CHCPMARI	1265.72	10/1/2023	9/30/2024
760346	CHCPMAWE	1265.72	10/1/2023	9/30/2024
760346	CHCTOKXA	2906.12	10/1/2023	9/30/2024
760346	CHCYIATC	602.51	10/1/2023	9/30/2024
760346	CHCYMDCH	1721.88	10/1/2023	9/30/2024
760346	CHCYVACC	1703.65	10/1/2023	9/30/2024
760346	CHDBNCXA	2149.9	10/1/2023	9/30/2024
760346	CHDSARMA	3944.02	10/1/2023	9/30/2024
760346	CHENILXA	3051.43	10/1/2023	9/30/2024
760346	CHESGAXA	3466.59	10/1/2023	9/30/2024
760346	CHESILXE	3342.04	10/1/2023	9/30/2024
760346	CHESMAMU	1265.72	10/1/2023	9/30/2024
760346	CHESNHXA	2823.09	10/1/2023	9/30/2024
760346	CHESNJXJ	2843.85	10/1/2023	9/30/2024
760346	CHESNYXA	3238.25	10/1/2023	9/30/2024
760346	CHESOHXA	4338.42	10/1/2023	9/30/2024
760346	CHESOKXA	4193.12	10/1/2023	9/30/2024
760346	CHESPACA	1703.65	10/1/2023	9/30/2024
760346	CHESPACB	1703.65	10/1/2023	9/30/2024

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760346	CHESSCXA	3632.65	10/1/2023	9/30/2024
760346	CHESSDXA	3134.46	10/1/2023	9/30/2024
760346	CHESTXXA	4525.24	10/1/2023	9/30/2024
760346	CHESVACR	1703.65	10/1/2023	9/30/2024
760346	CHESVTXA	3238.25	10/1/2023	9/30/2024
760346	CHFDIN01	978.94	10/1/2023	9/30/2024
760346	CHFDMASB	3092.94	10/1/2023	9/30/2024
760346	CHFDMO52	1373.29	10/1/2023	9/30/2024
760346	CHFDOHXA	3279.76	10/1/2023	9/30/2024
760346	CHFDSCXA	3404.31	10/1/2023	9/30/2024
760346	CHFFMOTU	978.94	10/1/2023	9/30/2024
760346	CHFLOH24	1821.57	10/1/2023	9/30/2024
760346	CHFLWI11	2802.33	10/1/2023	9/30/2024
760346	CHFRMANO	1703.65	10/1/2023	9/30/2024
760346	CHGVMNXC	7798.75	10/1/2023	9/30/2024
760346	CHGVNCXA	3155.22	10/1/2023	9/30/2024
760346	CHGVOHCG	2823.09	10/1/2023	9/30/2024
760346	CHGWWYXC	10226.66	10/1/2023	9/30/2024
760346	CHHGILCH	1986.24	10/1/2023	9/30/2024
760346	CHHLOHXA	4027.05	10/1/2023	9/30/2024
760346	CHHLTNXA	3030.67	10/1/2023	9/30/2024
760346	CHHLWA01	602.51	10/1/2023	9/30/2024
760346	CHHMILXC	2781.57	10/1/2023	9/30/2024
760346	CHHMLAXA	3092.94	10/1/2023	9/30/2024
760346	CHHMMAOH	1703.65	10/1/2023	9/30/2024
760346	CHHMOHXA	2328.01	10/1/2023	9/30/2024
760346	CHHMVACH	1721.88	10/1/2023	9/30/2024
760346	CHICCA01	1574.28	10/1/2023	9/30/2024
760346	CHICTXXA	3570.38	10/1/2023	9/30/2024
760346	CHINTXCH	2906.12	10/1/2023	9/30/2024
760346	CHKTNYFR	1265.72	10/1/2023	9/30/2024
760346	CHKTVAXA	1265.72	10/1/2023	9/30/2024
760346	CHLCIAXO	3985.54	10/1/2023	9/30/2024
760346	CHLCILXD	2926.88	10/1/2023	9/30/2024
760346	CHLCMOMI	4089.33	10/1/2023	9/30/2024
760346	CHLCOHXA	3508.1	10/1/2023	9/30/2024

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760346	CHLCTXUL	3964.78	10/1/2023	9/30/2024
760346	CHLDTXWE	4815.86	10/1/2023	9/30/2024
760346	CHLFALXA	3985.54	10/1/2023	9/30/2024
760346	CHLHVAXA	3653.41	10/1/2023	9/30/2024
760346	CHLKCAXF	1703.65	10/1/2023	9/30/2024
760346	CHLKFLXA	3694.92	10/1/2023	9/30/2024
760346	CHLKMIXI	3777.96	10/1/2023	9/30/2024
760346	CHLKPAXC	2823.09	10/1/2023	9/30/2024
760346	CHLKWVCL	558.39	10/1/2023	9/30/2024
760346	CHLMMAST	1703.65	10/1/2023	9/30/2024
760346	CHLNWAXX	4462.97	10/1/2023	9/30/2024
760346	CHLQORXA	2499.26	10/1/2023	9/30/2024
760346	CHLRCA11	2910.4	10/1/2023	9/30/2024
760346	CHLSALMA	2885.36	10/1/2023	9/30/2024
760346	CHLSIAXO	4006.29	10/1/2023	9/30/2024
760346	CHLSIDXC	5002.68	10/1/2023	9/30/2024
760346	CHLSMACH	1397.88	10/1/2023	9/30/2024
760346	CHLSMIMN	1894.76	10/1/2023	9/30/2024
760346	CHLSOKMA	978.94	10/1/2023	9/30/2024
760346	CHLSVTMA	3113.7	10/1/2023	9/30/2024
760346	CHMBGAMA	1373.29	10/1/2023	9/30/2024
760346	CHMBNEXS	5749.97	10/1/2023	9/30/2024
760346	CHMGNYXA	1739.52	10/1/2023	9/30/2024
760346	CHMNTNXA	3715.68	10/1/2023	9/30/2024
760346	CHMPILCP	1672.97	10/1/2023	9/30/2024
760346	CHMPILCU	2636.27	10/1/2023	9/30/2024
760346	CHMTMASO	1153.63	10/1/2023	9/30/2024
760346	CHMTNYXA	4068.57	10/1/2023	9/30/2024
760346	CHMWUTXC	3777.96	10/1/2023	9/30/2024
760346	CHMYNMXC	4130.84	10/1/2023	9/30/2024
760346	CHNCILXE	2906.12	10/1/2023	9/30/2024
760346	CHNCVAXA	529.33	10/1/2023	9/30/2024
760346	CHNCVAXB	529.33	10/1/2023	9/30/2024
760346	CHNDAZMA	2060.04	10/1/2023	9/30/2024
760346	CHNDAZSO	2825.87	10/1/2023	9/30/2024
760346	CHNDAZWE	1839.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CHNDIN01	2843.85	10/1/2023	9/30/2024
760346	CHNDMNXC	5417.84	10/1/2023	9/30/2024
760346	CHNDOKMA	3404.31	10/1/2023	9/30/2024
760346	CHNDTXXA	4317.66	10/1/2023	9/30/2024
760346	CHNGMICR	3064.92	10/1/2023	9/30/2024
760346	CHNGTXXA	3487.34	10/1/2023	9/30/2024
760346	CHNKMSSU	4130.84	10/1/2023	9/30/2024
760346	CHNOCAXF	1703.65	10/1/2023	9/30/2024
760346	CHNYKSKI	3113.7	10/1/2023	9/30/2024
760346	CHNYWAXC	3825.8	10/1/2023	9/30/2024
760346	CHOKMNXC	4608.28	10/1/2023	9/30/2024
760346	CHORLAXA	3092.94	10/1/2023	9/30/2024
760346	CHOTOKXA	4364.37	10/1/2023	9/30/2024
760346	CHPLFLJA	3528.86	10/1/2023	9/30/2024
760346	CHPLKYMA	978.94	10/1/2023	9/30/2024
760346	CHPNLAXA	2906.12	10/1/2023	9/30/2024
760346	CHPQNYCP	1703.65	10/1/2023	9/30/2024
760346	CHRBINXA	1737.44	10/1/2023	9/30/2024
760346	CHRCTXXA	3964.78	10/1/2023	9/30/2024
760346	CHRDOHXA	3134.46	10/1/2023	9/30/2024
760346	CHRKIACO	610.91	10/1/2023	9/30/2024
760346	CHRKNCXB	3487.34	10/1/2023	9/30/2024
760346	CHRKOKMA	4296.91	10/1/2023	9/30/2024
760346	CHRLIAXO	3238.25	10/1/2023	9/30/2024
760346	CHRLMIMN	2989.15	10/1/2023	9/30/2024
760346	CHRLNCBO	1373.29	10/1/2023	9/30/2024
760346	CHRLNCCA	1373.29	10/1/2023	9/30/2024
760346	CHRLNCCE	1867.31	10/1/2023	9/30/2024
760346	CHRLNCCR	1894.76	10/1/2023	9/30/2024
760346	CHRLNCDE	1812.42	10/1/2023	9/30/2024
760346	CHRLNCER	1949.65	10/1/2023	9/30/2024
760346	CHRLNCLP	1812.42	10/1/2023	9/30/2024
760346	CHRLNCMI	2214.95	10/1/2023	9/30/2024
760346	CHRLNCOD	1894.76	10/1/2023	9/30/2024
760346	CHRLNCRE	1812.42	10/1/2023	9/30/2024
760346	CHRLNCSH	1839.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CHRLNCTH	1839.87	10/1/2023	9/30/2024
760346	CHRLNCUN	1373.29	10/1/2023	9/30/2024
760346	CHRLPACH	1703.65	10/1/2023	9/30/2024
760346	CHRLTNMT	3010.87	10/1/2023	9/30/2024
760346	CHRLTXXA	1153.63	10/1/2023	9/30/2024
760346	CHRLVT01	1739.52	10/1/2023	9/30/2024
760346	CHRNTXCH	5285.8	10/1/2023	9/30/2024
760346	CHROIAXO	3902.5	10/1/2023	9/30/2024
760346	CHRSILXC	2744.21	10/1/2023	9/30/2024
760346	CHRSIN01	3217.49	10/1/2023	9/30/2024
760346	CHRSTXCH	2992.58	10/1/2023	9/30/2024
760346	CHRTIAXC	3487.34	10/1/2023	9/30/2024
760346	CHRTILXE	3092.94	10/1/2023	9/30/2024
760346	CHRTMDCH	1481.05	10/1/2023	9/30/2024
760346	CHRTNYXA	4047.81	10/1/2023	9/30/2024
760346	CHRTTXXA	1153.63	10/1/2023	9/30/2024
760346	CHRWCOXC	4400.7	10/1/2023	9/30/2024
760346	CHRWSCES	3279.76	10/1/2023	9/30/2024
760346	CHSDOHXA	2698.54	10/1/2023	9/30/2024
760346	CHSGOH36	4248.97	10/1/2023	9/30/2024
760346	CHSHCT01	1812.42	10/1/2023	9/30/2024
760346	CHSKMNXC	3036.9	10/1/2023	9/30/2024
760346	CHSKOHXA	4878.13	10/1/2023	9/30/2024
760346	CHSKVACD	791.8	10/1/2023	9/30/2024
760346	CHSKVADC	1265.72	10/1/2023	9/30/2024
760346	CHSKVAGU	1265.72	10/1/2023	9/30/2024
760346	CHSNMIXI	2989.15	10/1/2023	9/30/2024
760346	CHSPCAXF	1153.63	10/1/2023	9/30/2024
760346	CHSWFLXA	3445.83	10/1/2023	9/30/2024
760346	CHTGLAXA	3155.22	10/1/2023	9/30/2024
760346	CHTGNYZH	1703.65	10/1/2023	9/30/2024
760346	CHTGOKXB	4608.28	10/1/2023	9/30/2024
760346	CHTGTNBR	1574.28	10/1/2023	9/30/2024
760346	CHTGTNDT	1573.97	10/1/2023	9/30/2024
760346	CHTGTNHT	2843.85	10/1/2023	9/30/2024
760346	CHTGTNMV	2864.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CHTGTNNS	2615.51	10/1/2023	9/30/2024
760346	CHTGTNRB	2698.54	10/1/2023	9/30/2024
760346	CHTGTNSE	2677.78	10/1/2023	9/30/2024
760346	CHTGTNSM	2719.3	10/1/2023	9/30/2024
760346	CHTKWIXA	3321.28	10/1/2023	9/30/2024
760346	CHTNARXA	3051.43	10/1/2023	9/30/2024
760346	CHTNINXA	2781.57	10/1/2023	9/30/2024
760346	CHTNMOMU	978.94	10/1/2023	9/30/2024
760346	CHTNMSMA	978.94	10/1/2023	9/30/2024
760346	CHTNSCDT	2594.75	10/1/2023	9/30/2024
760346	CHTNSCJM	2888.48	10/1/2023	9/30/2024
760346	CHTNSCJN	3223.72	10/1/2023	9/30/2024
760346	CHTNSCLB	2992.27	10/1/2023	9/30/2024
760346	CHTNSCNO	2457.79	10/1/2023	9/30/2024
760346	CHTNSCWA	2323.56	10/1/2023	9/30/2024
760346	CHTNTNMT	3342.04	10/1/2023	9/30/2024
760346	CHTNWVLE	1791.18	10/1/2023	9/30/2024
760346	CHTQNYXA	3757.2	10/1/2023	9/30/2024
760346	CHTRPACH	3134.46	10/1/2023	9/30/2024
760346	CHTTPACT	1703.65	10/1/2023	9/30/2024
760346	CHTWIN01	2370.48	10/1/2023	9/30/2024
760346	CHTWNHBR	3674.17	10/1/2023	9/30/2024
760346	CHTWWVXA	3134.46	10/1/2023	9/30/2024
760346	CHVLMOXA	3694.92	10/1/2023	9/30/2024
760346	CHVLNCCE	3001.72	10/1/2023	9/30/2024
760346	CHVLPACH	1703.65	10/1/2023	9/30/2024
760346	CHVLVAXA	1193.05	10/1/2023	9/30/2024
760346	CHVLVAXB	481.5	10/1/2023	9/30/2024
760346	CHVLWVCL	3300.52	10/1/2023	9/30/2024
760346	CHVSCA11	1766.68	10/1/2023	9/30/2024
760346	CHVSCA12	1858.16	10/1/2023	9/30/2024
760346	CHVTOHCH	2740.06	10/1/2023	9/30/2024
760346	CHVXMIMN	978.94	10/1/2023	9/30/2024
760346	CHVYARMA	987.35	10/1/2023	9/30/2024
760346	CHVYAZMA	602.51	10/1/2023	9/30/2024
760346	CHVYILXA	2760.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CHVYNYZV	1721.88	10/1/2023	9/30/2024
760346	CHWCCA11	1416.28	10/1/2023	9/30/2024
760346	CHWKILXA	5698.07	10/1/2023	9/30/2024
760346	CHWLCOXC	5355.56	10/1/2023	9/30/2024
760346	CHWLWAXX	10888.82	10/1/2023	9/30/2024
760346	CHWOILXA	3425.07	10/1/2023	9/30/2024
760346	CHYNOKXA	4898.89	10/1/2023	9/30/2024
760346	CHYNWYFN	2280.76	10/1/2023	9/30/2024
760346	CHYNWYMA	735.72	10/1/2023	9/30/2024
760346	CIBCAZXC	4462.97	10/1/2023	9/30/2024
760346	CICRILCI	1483.07	10/1/2023	9/30/2024
760346	CICRINXA	1710.46	10/1/2023	9/30/2024
760346	CICRNYCJ	1703.65	10/1/2023	9/30/2024
760346	CIMACAXF	1748.96	10/1/2023	9/30/2024
760346	CISCTXHI	4649.79	10/1/2023	9/30/2024
760346	CISNILXE	3072.18	10/1/2023	9/30/2024
760346	CITNTXXA	2989.15	10/1/2023	9/30/2024
760346	CITNWIXA	4047.81	10/1/2023	9/30/2024
760346	CITRFLXA	2926.88	10/1/2023	9/30/2024
760346	CIVLPAXC	1721.88	10/1/2023	9/30/2024
760346	CIVLWIXA	3238.25	10/1/2023	9/30/2024
760346	CKCYMTMA	4400.7	10/1/2023	9/30/2024
760346	CKSNNEUW	3822.04	10/1/2023	9/30/2024
760346	CKTNMIMN	1684.34	10/1/2023	9/30/2024
760346	CKTNMNCR	3902.5	10/1/2023	9/30/2024
760346	CKTNNCXA	2149.9	10/1/2023	9/30/2024
760346	CKTNNERD	8095.62	10/1/2023	9/30/2024
760346	CKVLILXD	5184.31	10/1/2023	9/30/2024
760346	CKVLNYXA	3404.31	10/1/2023	9/30/2024
760346	CKVLOHXA	3632.65	10/1/2023	9/30/2024
760346	CKVLTNXA	2186	10/1/2023	9/30/2024
760346	CLADTXXB	3196.73	10/1/2023	9/30/2024
760346	CLANALMA	3549.62	10/1/2023	9/30/2024
760346	CLARMICL	3632.65	10/1/2023	9/30/2024
760346	CLARPACL	1153.63	10/1/2023	9/30/2024
760346	CLATNEXL	5956.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLAYNYOS	1703.65	10/1/2023	9/30/2024
760346	CLAYWVXA	3259.01	10/1/2023	9/30/2024
760346	CLBGCAXF	3267.31	10/1/2023	9/30/2024
760346	CLBGIAXP	4317.66	10/1/2023	9/30/2024
760346	CLBGMOXA	3155.22	10/1/2023	9/30/2024
760346	CLBGOHXA	3300.52	10/1/2023	9/30/2024
760346	CLBGWVMA	1910.63	10/1/2023	9/30/2024
760346	CLBHVAXA	1703.65	10/1/2023	9/30/2024
760346	CLBKMNXC	4359.18	10/1/2023	9/30/2024
760346	CLBKNHMA	742.62	10/1/2023	9/30/2024
760346	CLBNOH48	2906.12	10/1/2023	9/30/2024
760346	CLBNTXMI	2315.59	10/1/2023	9/30/2024
760346	CLBROKXA	5189.5	10/1/2023	9/30/2024
760346	CLBSCA11	1739.23	10/1/2023	9/30/2024
760346	CLBSCA50	2885.36	10/1/2023	9/30/2024
760346	CLBYKS05	978.94	10/1/2023	9/30/2024
760346	CLBYWIXA	2256.39	10/1/2023	9/30/2024
760346	CLCHCT00	978.94	10/1/2023	9/30/2024
760346	CLCKOR53	610.91	10/1/2023	9/30/2024
760346	CLCMMOXX	4462.97	10/1/2023	9/30/2024
760346	CLCNNYCN	1153.63	10/1/2023	9/30/2024
760346	CLCRNYCC	2843.85	10/1/2023	9/30/2024
760346	CLCSLAXA	4753.58	10/1/2023	9/30/2024
760346	CLCTKS06	978.94	10/1/2023	9/30/2024
760346	CLCTKYXA	2906.12	10/1/2023	9/30/2024
760346	CLCTNYCC	529.33	10/1/2023	9/30/2024
760346	CLCYCA11	1556.26	10/1/2023	9/30/2024
760346	CLCYCAXG	2764.88	10/1/2023	9/30/2024
760346	CLCYCOXC	3860.99	10/1/2023	9/30/2024
760346	CLCYILCG	2516.85	10/1/2023	9/30/2024
760346	CLCYMNXB	4068.57	10/1/2023	9/30/2024
760346	CLCYSDXA	5895.27	10/1/2023	9/30/2024
760346	CLCYWAXA	4421.45	10/1/2023	9/30/2024
760346	CLDGAZMA	3362.8	10/1/2023	9/30/2024
760346	CLDGGAXA	3383.55	10/1/2023	9/30/2024
760346	CLDGTXXA	3259.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLDLTNXA	2926.88	10/1/2023	9/30/2024
760346	CLDMWA01	17510.41	10/1/2023	9/30/2024
760346	CLDNARXA	3736.44	10/1/2023	9/30/2024
760346	CLDNMICL	1583.71	10/1/2023	9/30/2024
760346	CLDNMOXA	3445.83	10/1/2023	9/30/2024
760346	CLDNMSMA	978.94	10/1/2023	9/30/2024
760346	CLDNNYXA	4103.86	10/1/2023	9/30/2024
760346	CLDNTXXA	3777.96	10/1/2023	9/30/2024
760346	CLDNWI14	1967.94	10/1/2023	9/30/2024
760346	CLELWA01	3549.62	10/1/2023	9/30/2024
760346	CLEMCAXF	1153.63	10/1/2023	9/30/2024
760346	CLEMMNXC	4483.73	10/1/2023	9/30/2024
760346	CLETTXXA	3051.43	10/1/2023	9/30/2024
760346	CLEVARMA	3715.68	10/1/2023	9/30/2024
760346	CLEVMOXA	2989.15	10/1/2023	9/30/2024
760346	CLEVMSMA	2029.6	10/1/2023	9/30/2024
760346	CLEVNCMA	2937.69	10/1/2023	9/30/2024
760346	CLEVNYCE	1703.65	10/1/2023	9/30/2024
760346	CLEVOH25	1373.29	10/1/2023	9/30/2024
760346	CLEVOH42	1373.29	10/1/2023	9/30/2024
760346	CLEVOH43	1373.29	10/1/2023	9/30/2024
760346	CLEVOH45	1519.67	10/1/2023	9/30/2024
760346	CLEVOH53	1611.15	10/1/2023	9/30/2024
760346	CLEVOH62	1373.29	10/1/2023	9/30/2024
760346	CLEVOH63	1483.07	10/1/2023	9/30/2024
760346	CLEVOH64	1373.29	10/1/2023	9/30/2024
760346	CLEVOH74	1483.07	10/1/2023	9/30/2024
760346	CLEVOKMA	3217.49	10/1/2023	9/30/2024
760346	CLEVTNMA	2029.6	10/1/2023	9/30/2024
760346	CLEVTXCL	2425.37	10/1/2023	9/30/2024
760346	CLEVWIXA	3860.99	10/1/2023	9/30/2024
760346	CLFDIAXO	16186.09	10/1/2023	9/30/2024
760346	CLFDMNXC	4566.76	10/1/2023	9/30/2024
760346	CLFDMOXA	4193.12	10/1/2023	9/30/2024
760346	CLFDPACL	1153.63	10/1/2023	9/30/2024
760346	CLFDUTMA	2526	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLFKIDXX	3466.59	10/1/2023	9/30/2024
760346	CLFLMTXC	2114.6	10/1/2023	9/30/2024
760346	CLFLSCXA	3736.44	10/1/2023	9/30/2024
760346	CLFNNJXJ	2823.09	10/1/2023	9/30/2024
760346	CLFRMIXG	3425.07	10/1/2023	9/30/2024
760346	CLFRPACA	1703.65	10/1/2023	9/30/2024
760346	CLFXCAXF	1721.88	10/1/2023	9/30/2024
760346	CLFXIACO	5370.83	10/1/2023	9/30/2024
760346	CLFXILXD	2989.15	10/1/2023	9/30/2024
760346	CLFXLAMA	4172.36	10/1/2023	9/30/2024
760346	CLFXNDXA	7136.59	10/1/2023	9/30/2024
760346	CLFXWIXA	2947.64	10/1/2023	9/30/2024
760346	CLGHWIXA	2802.33	10/1/2023	9/30/2024
760346	CLGTOKMA	4629.03	10/1/2023	9/30/2024
760346	CLGVMNXC	3196.73	10/1/2023	9/30/2024
760346	CLHGOH32	1547.11	10/1/2023	9/30/2024
760346	CLHGVACO	1703.65	10/1/2023	9/30/2024
760346	CLHLIAXO	5325.46	10/1/2023	9/30/2024
760346	CLHLMOXA	4774.34	10/1/2023	9/30/2024
760346	CLHNCOMA	3238.25	10/1/2023	9/30/2024
760346	CLHNFLXA	2989.15	10/1/2023	9/30/2024
760346	CLHNGAES	978.94	10/1/2023	9/30/2024
760346	CLHNILXE	2740.06	10/1/2023	9/30/2024
760346	CLHNLAMA	2906.12	10/1/2023	9/30/2024
760346	CLIFPAXC	2947.64	10/1/2023	9/30/2024
760346	CLIOALXA	3881.75	10/1/2023	9/30/2024
760346	CLIOMIMN	978.94	10/1/2023	9/30/2024
760346	CLIOSCMA	3196.73	10/1/2023	9/30/2024
760346	CLJTIAXO	3508.1	10/1/2023	9/30/2024
760346	CLLKMNXA	2843.85	10/1/2023	9/30/2024
760346	CLLKSDXA	4317.66	10/1/2023	9/30/2024
760346	CLLKWIXA	3591.13	10/1/2023	9/30/2024
760346	CLLMILXA	3528.86	10/1/2023	9/30/2024
760346	CLMACT00	2160.06	10/1/2023	9/30/2024
760346	CLMAILXE	2885.36	10/1/2023	9/30/2024
760346	CLMALAMA	3175.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLMAMDCB	1584.72	10/1/2023	9/30/2024
760346	CLMAMDOB	1703.65	10/1/2023	9/30/2024
760346	CLMAMDSR	1523.73	10/1/2023	9/30/2024
760346	CLMAMEEP	805.21	10/1/2023	9/30/2024
760346	CLMAMOXB	2657.02	10/1/2023	9/30/2024
760346	CLMAMSMA	3196.73	10/1/2023	9/30/2024
760346	CLMANJXW	3155.22	10/1/2023	9/30/2024
760346	CLMAPAXC	1739.52	10/1/2023	9/30/2024
760346	CLMASCAR	2677.78	10/1/2023	9/30/2024
760346	CLMASCBQ	2719.3	10/1/2023	9/30/2024
760346	CLMASCCH	2760.81	10/1/2023	9/30/2024
760346	CLMASCDF	2843.85	10/1/2023	9/30/2024
760346	CLMASCPA	2740.06	10/1/2023	9/30/2024
760346	CLMASCSA	1349.36	10/1/2023	9/30/2024
760346	CLMASCSC	2615.51	10/1/2023	9/30/2024
760346	CLMASCSH	2740.06	10/1/2023	9/30/2024
760346	CLMASCSN	1239.74	10/1/2023	9/30/2024
760346	CLMASCSU	1240.13	10/1/2023	9/30/2024
760346	CLMASDXA	5936.79	10/1/2023	9/30/2024
760346	CLMATNMA	3148.1	10/1/2023	9/30/2024
760346	CLMAWAXA	3777.96	10/1/2023	9/30/2024
760346	CLMBALMA	3092.94	10/1/2023	9/30/2024
760346	CLMBGABV	2251.55	10/1/2023	9/30/2024
760346	CLMBGAMT	1565.41	10/1/2023	9/30/2024
760346	CLMBGAMW	2278.99	10/1/2023	9/30/2024
760346	CLMBIN01	1349.36	10/1/2023	9/30/2024
760346	CLMBIN02	2698.54	10/1/2023	9/30/2024
760346	CLMBKYXA	3321.28	10/1/2023	9/30/2024
760346	CLMBMSMA	1616.04	10/1/2023	9/30/2024
760346	CLMBMTMA	9123.07	10/1/2023	9/30/2024
760346	CLMBNCXA	3111.62	10/1/2023	9/30/2024
760346	CLMBNDXA	5770.72	10/1/2023	9/30/2024
760346	CLMBNEXG	3985.54	10/1/2023	9/30/2024
760346	CLMBOH11	1373.29	10/1/2023	9/30/2024
760346	CLMBOH23	1775.83	10/1/2023	9/30/2024
760346	CLMBOH25	1675.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLMBOH26	1720.93	10/1/2023	9/30/2024
760346	CLMBOH27	1693.49	10/1/2023	9/30/2024
760346	CLMBOH29	1629.45	10/1/2023	9/30/2024
760346	CLMBOH44	1711.79	10/1/2023	9/30/2024
760346	CLMBOH47	1775.83	10/1/2023	9/30/2024
760346	CLMBOH86	1757.53	10/1/2023	9/30/2024
760346	CLMBTXCL	3528.86	10/1/2023	9/30/2024
760346	CLMBWI11	3528.86	10/1/2023	9/30/2024
760346	CLMNALFA	987.35	10/1/2023	9/30/2024
760346	CLMNALJC	987.35	10/1/2023	9/30/2024
760346	CLMNALMA	3183.13	10/1/2023	9/30/2024
760346	CLMNIAXO	3487.34	10/1/2023	9/30/2024
760346	CLMNMIMN	3425.07	10/1/2023	9/30/2024
760346	CLMNSDCO	3238.25	10/1/2023	9/30/2024
760346	CLMNTXXA	1153.63	10/1/2023	9/30/2024
760346	CLMNWIXA	3362.8	10/1/2023	9/30/2024
760346	CLMSCAXF	1703.65	10/1/2023	9/30/2024
760346	CLMSIAXO	6096.93	10/1/2023	9/30/2024
760346	CLMSTXXA	3840.23	10/1/2023	9/30/2024
760346	CLMTCAXF	1703.65	10/1/2023	9/30/2024
760346	CLMTGAMA	978.94	10/1/2023	9/30/2024
760346	CLMTILXE	2760.81	10/1/2023	9/30/2024
760346	CLMTMNXA	2926.88	10/1/2023	9/30/2024
760346	CLMTNCMA	3093.21	10/1/2023	9/30/2024
760346	CLMTNHBR	3674.17	10/1/2023	9/30/2024
760346	CLMTSDXA	5895.27	10/1/2023	9/30/2024
760346	CLMTVAXA	529.33	10/1/2023	9/30/2024
760346	CLMXMIXI	5293.6	10/1/2023	9/30/2024
760346	CLMXMNXC	3653.41	10/1/2023	9/30/2024
760346	CLNCMOXA	5314.05	10/1/2023	9/30/2024
760346	CLNCMTMA	2942.92	10/1/2023	9/30/2024
760346	CLNCNYBA	529.33	10/1/2023	9/30/2024
760346	CLNCVACL	1721.88	10/1/2023	9/30/2024
760346	CLNDIAXO	3902.5	10/1/2023	9/30/2024
760346	CLNDWVPC	2968.39	10/1/2023	9/30/2024
760346	CLNGCA01	3674.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLNSIAXO	4082.06	10/1/2023	9/30/2024
760346	CLNSMOXA	3653.41	10/1/2023	9/30/2024
760346	CLNSMSMA	3134.46	10/1/2023	9/30/2024
760346	CLNSWIXA	4110.08	10/1/2023	9/30/2024
760346	CLNTTXMA	2989.15	10/1/2023	9/30/2024
760346	CLNYOKXA	3819.47	10/1/2023	9/30/2024
760346	CLOKCA11	987.35	10/1/2023	9/30/2024
760346	CLPKMDBW	1654.86	10/1/2023	9/30/2024
760346	CLPKMTMA	4712.07	10/1/2023	9/30/2024
760346	CLPKNYCP	1703.65	10/1/2023	9/30/2024
760346	CLPLINXA	1758.2	10/1/2023	9/30/2024
760346	CLPPVACU	1673.95	10/1/2023	9/30/2024
760346	CLPPVAGR	529.33	10/1/2023	9/30/2024
760346	CLPPVALI	1775.13	10/1/2023	9/30/2024
760346	CLPPVARV	1721.88	10/1/2023	9/30/2024
760346	CLPTCA11	4670.55	10/1/2023	9/30/2024
760346	CLPTPAXC	2968.39	10/1/2023	9/30/2024
760346	CLPTVAXA	1739.52	10/1/2023	9/30/2024
760346	CLQTGAES	3487.34	10/1/2023	9/30/2024
760346	CLRDIAXT	3840.23	10/1/2023	9/30/2024
760346	CLREGAXA	3840.23	10/1/2023	9/30/2024
760346	CLRGNCXA	3840.23	10/1/2023	9/30/2024
760346	CLRKMIMN	3528.86	10/1/2023	9/30/2024
760346	CLRKMOXA	3295.6	10/1/2023	9/30/2024
760346	CLRKNEXS	3279.76	10/1/2023	9/30/2024
760346	CLRKSDXA	4732.82	10/1/2023	9/30/2024
760346	CLRKTNXA	4629.03	10/1/2023	9/30/2024
760346	CLRKWYXC	15744.65	10/1/2023	9/30/2024
760346	CLRMOKMA	978.94	10/1/2023	9/30/2024
760346	CLRNMAYA	1153.63	10/1/2023	9/30/2024
760346	CLRSMNXC	4712.07	10/1/2023	9/30/2024
760346	CLRTOKXA	4504.49	10/1/2023	9/30/2024
760346	CLRTPACL	1703.65	10/1/2023	9/30/2024
760346	CLRVMIXH	2186.86	10/1/2023	9/30/2024
760346	CLRVPAXC	1739.52	10/1/2023	9/30/2024
760346	CLSMPAXC	2719.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLSNILXC	3113.7	10/1/2023	9/30/2024
760346	CLSNMTXC	55915.62	10/1/2023	9/30/2024
760346	CLSNSCMA	3175.97	10/1/2023	9/30/2024
760346	CLSPCO11	956.44	10/1/2023	9/30/2024
760346	CLSPCO32	2942.92	10/1/2023	9/30/2024
760346	CLSPCOEA	1839.32	10/1/2023	9/30/2024
760346	CLSPCOMA	735.72	10/1/2023	9/30/2024
760346	CLSPCOPV	2280.76	10/1/2023	9/30/2024
760346	CLSPCOSM	1839.32	10/1/2023	9/30/2024
760346	CLSPIAXO	3881.75	10/1/2023	9/30/2024
760346	CLSPILXE	3092.94	10/1/2023	9/30/2024
760346	CLSPINXA	3092.94	10/1/2023	9/30/2024
760346	CLSPMDCS	1153.63	10/1/2023	9/30/2024
760346	CLSPMNCB	2885.36	10/1/2023	9/30/2024
760346	CLSPNYXA	3570.38	10/1/2023	9/30/2024
760346	CLSPOKXA	3923.26	10/1/2023	9/30/2024
760346	CLSPTXXA	3840.23	10/1/2023	9/30/2024
760346	CLSTCA11	2690.68	10/1/2023	9/30/2024
760346	CLSTMTMA	21262.64	10/1/2023	9/30/2024
760346	CLSTNJCO	1703.65	10/1/2023	9/30/2024
760346	CLSTOHXA	1650.26	10/1/2023	9/30/2024
760346	CLSTTNXA	3259.01	10/1/2023	9/30/2024
760346	CLSTTXXA	1721.88	10/1/2023	9/30/2024
760346	CLSTTXXB	1496.65	10/1/2023	9/30/2024
760346	CLSTTXXD	1721.88	10/1/2023	9/30/2024
760346	CLTNCT00	2297.29	10/1/2023	9/30/2024
760346	CLTNFLXA	3777.96	10/1/2023	9/30/2024
760346	CLTNIACC	3113.7	10/1/2023	9/30/2024
760346	CLTNIACO	3217.49	10/1/2023	9/30/2024
760346	CLTNILXC	3072.18	10/1/2023	9/30/2024
760346	CLTNIN01	978.94	10/1/2023	9/30/2024
760346	CLTNKYES	3321.28	10/1/2023	9/30/2024
760346	CLTNLAMA	3001.72	10/1/2023	9/30/2024
760346	CLTNMACH	1703.65	10/1/2023	9/30/2024
760346	CLTNMDCL	1703.65	10/1/2023	9/30/2024
760346	CLTNMEML	805.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLTNMIXG	3300.52	10/1/2023	9/30/2024
760346	CLTNMNXA	4878.13	10/1/2023	9/30/2024
760346	CLTNMOXA	3964.78	10/1/2023	9/30/2024
760346	CLTNNCXA	1653.36	10/1/2023	9/30/2024
760346	CLTNNJXJ	2698.54	10/1/2023	9/30/2024
760346	CLTNNYZI	1703.65	10/1/2023	9/30/2024
760346	CLTNOKMA	4110.08	10/1/2023	9/30/2024
760346	CLTNSCMA	3183.13	10/1/2023	9/30/2024
760346	CLTNTNMA	987.35	10/1/2023	9/30/2024
760346	CLTNWIXA	3528.86	10/1/2023	9/30/2024
760346	CLTOGAXA	3632.65	10/1/2023	9/30/2024
760346	CLTSORXA	3570.38	10/1/2023	9/30/2024
760346	CLUTTXCL	978.94	10/1/2023	9/30/2024
760346	CLUTTXLJ	978.94	10/1/2023	9/30/2024
760346	CLVIPACL	1703.65	10/1/2023	9/30/2024
760346	CLVLMDCE	1703.65	10/1/2023	9/30/2024
760346	CLVLMIMN	1894.76	10/1/2023	9/30/2024
760346	CLVLMOCI	978.94	10/1/2023	9/30/2024
760346	CLVLNYCK	1703.65	10/1/2023	9/30/2024
760346	CLVLOHXB	2885.36	10/1/2023	9/30/2024
760346	CLVLTNMA	3285.33	10/1/2023	9/30/2024
760346	CLVLTXXA	4234.63	10/1/2023	9/30/2024
760346	CLVLVAXA	1721.88	10/1/2023	9/30/2024
760346	CLVLWA01	15303.21	10/1/2023	9/30/2024
760346	CLVNOKMA	4255.39	10/1/2023	9/30/2024
760346	CLVRIN01	3279.76	10/1/2023	9/30/2024
760346	CLVRMOLU	2926.88	10/1/2023	9/30/2024
760346	CLVRNYCV	1703.65	10/1/2023	9/30/2024
760346	CLVROR01	602.51	10/1/2023	9/30/2024
760346	CLVRSCES	2535.15	10/1/2023	9/30/2024
760346	CLVRVACL	1721.88	10/1/2023	9/30/2024
760346	CLVSCA11	1651.53	10/1/2023	9/30/2024
760346	CLVSNMMA	602.51	10/1/2023	9/30/2024
760346	CLVSNMWE	602.51	10/1/2023	9/30/2024
760346	CLVTTXCL	2699.58	10/1/2023	9/30/2024
760346	CLVYILCV	2781.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CLWDNJCW	1703.65	10/1/2023	9/30/2024
760346	CLWDVACW	1721.88	10/1/2023	9/30/2024
760346	CLWHNCXA	3425.07	10/1/2023	9/30/2024
760346	CLWLIDMA	2590.04	10/1/2023	9/30/2024
760346	CLWLKSXA	3591.13	10/1/2023	9/30/2024
760346	CLWLNJCW	1703.65	10/1/2023	9/30/2024
760346	CLWLOHXA	4276.15	10/1/2023	9/30/2024
760346	CLWLTXXA	1721.88	10/1/2023	9/30/2024
760346	CLWRFLXA	1703.65	10/1/2023	9/30/2024
760346	CLWRKSXA	3326.47	10/1/2023	9/30/2024
760346	CLWRMNXC	2823.09	10/1/2023	9/30/2024
760346	CLWRNEXS	5210.26	10/1/2023	9/30/2024
760346	CLWYMNXC	10226.66	10/1/2023	9/30/2024
760346	CLWYNEXH	2495.11	10/1/2023	9/30/2024
760346	CLXCCA12	4608.28	10/1/2023	9/30/2024
760346	CLYDNCMA	3009.91	10/1/2023	9/30/2024
760346	CLYDNYCY	1703.65	10/1/2023	9/30/2024
760346	CLYDOHXA	3383.55	10/1/2023	9/30/2024
760346	CLYDTXXA	2926.88	10/1/2023	9/30/2024
760346	CLYMNYXA	4068.57	10/1/2023	9/30/2024
760346	CLYMPACL	1703.65	10/1/2023	9/30/2024
760346	CLYMWIXA	3259.01	10/1/2023	9/30/2024
760346	CLYTNMMA	7078.48	10/1/2023	9/30/2024
760346	CMBACA11	2344.62	10/1/2023	9/30/2024
760346	CMBAMIXJ	3923.26	10/1/2023	9/30/2024
760346	CMBAMNXC	3632.65	10/1/2023	9/30/2024
760346	CMBAWIXA	3798.71	10/1/2023	9/30/2024
760346	CMBGINXA	3445.83	10/1/2023	9/30/2024
760346	CMBGKYMA	3273.13	10/1/2023	9/30/2024
760346	CMBRIAXO	5591.55	10/1/2023	9/30/2024
760346	CMBRIDXC	4068.57	10/1/2023	9/30/2024
760346	CMBRILXD	6174.47	10/1/2023	9/30/2024
760346	CMBRMAWA	1177.16	10/1/2023	9/30/2024
760346	CMBRMDCM	1721.88	10/1/2023	9/30/2024
760346	CMBRMNCA	602.51	10/1/2023	9/30/2024
760346	CMBRNYCM	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CMBROHXB	2115.32	10/1/2023	9/30/2024
760346	CMBRWIXA	3009.91	10/1/2023	9/30/2024
760346	CMCHNJCH	1265.72	10/1/2023	9/30/2024
760346	CMCYILCC	1867.31	10/1/2023	9/30/2024
760346	CMCYINXA	2778.46	10/1/2023	9/30/2024
760346	CMCYTNMT	3578.08	10/1/2023	9/30/2024
760346	CMDNALXA	3923.26	10/1/2023	9/30/2024
760346	CMDNARCU	3923.26	10/1/2023	9/30/2024
760346	CMDNARSH	3777.96	10/1/2023	9/30/2024
760346	CMDNDECD	1703.65	10/1/2023	9/30/2024
760346	CMDNMEEL	805.21	10/1/2023	9/30/2024
760346	CMDNMIXI	4027.05	10/1/2023	9/30/2024
760346	CMDNNJCE	1397.88	10/1/2023	9/30/2024
760346	CMDNNYZM	1703.65	10/1/2023	9/30/2024
760346	CMDNSCLG	1212.7	10/1/2023	9/30/2024
760346	CMDNSCMA	987.35	10/1/2023	9/30/2024
760346	CMDNTNMA	5123.16	10/1/2023	9/30/2024
760346	CMFRMNXC	4317.66	10/1/2023	9/30/2024
760346	CMFTTXXA	3508.1	10/1/2023	9/30/2024
760346	CMGVILXE	3177.01	10/1/2023	9/30/2024
760346	CMISWAXA	1737.44	10/1/2023	9/30/2024
760346	CMLDIAXO	3757.2	10/1/2023	9/30/2024
760346	CMLDMEMA	805.21	10/1/2023	9/30/2024
760346	CMLDOHXA	4596.86	10/1/2023	9/30/2024
760346	CMLDVACU	1703.65	10/1/2023	9/30/2024
760346	CMLDWIXA	3757.2	10/1/2023	9/30/2024
760346	CMLLGAMA	1086.73	10/1/2023	9/30/2024
760346	CMLSNYID	1703.65	10/1/2023	9/30/2024
760346	CMLSNYON	1703.65	10/1/2023	9/30/2024
760346	CMMKNYCM	1703.65	10/1/2023	9/30/2024
760346	CMMROKMA	978.94	10/1/2023	9/30/2024
760346	CMNCOKXA	4255.39	10/1/2023	9/30/2024
760346	CMNCTXXA	1153.63	10/1/2023	9/30/2024
760346	CMNGGAMA	978.94	10/1/2023	9/30/2024
760346	CMNLCA11	4234.63	10/1/2023	9/30/2024
760346	CMNTOKMA	3653.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CMPBMNXA	3902.5	10/1/2023	9/30/2024
760346	CMPBMOCH	978.94	10/1/2023	9/30/2024
760346	CMPBNYCP	1721.88	10/1/2023	9/30/2024
760346	CMPBSCXA	2700.62	10/1/2023	9/30/2024
760346	CMPDCA01	2260.7	10/1/2023	9/30/2024
760346	CMPHALXA	4296.91	10/1/2023	9/30/2024
760346	CMPKMICP	1611.15	10/1/2023	9/30/2024
760346	CMPNMOXA	3134.46	10/1/2023	9/30/2024
760346	CMPSILXA	3653.41	10/1/2023	9/30/2024
760346	CMPTWIXA	3487.34	10/1/2023	9/30/2024
760346	CMPVCA11	978.94	10/1/2023	9/30/2024
760346	CMRCMICM	1620.3	10/1/2023	9/30/2024
760346	CMRCMINR	1656.9	10/1/2023	9/30/2024
760346	CMRKVAXA	4089.33	10/1/2023	9/30/2024
760346	CMRLCAXF	1703.65	10/1/2023	9/30/2024
760346	CMRNMOXA	3591.13	10/1/2023	9/30/2024
760346	CMRNNMMA	5459.35	10/1/2023	9/30/2024
760346	CMRNNYCF	1721.88	10/1/2023	9/30/2024
760346	CMRNSCXA	3102.28	10/1/2023	9/30/2024
760346	CMRNTXCM	987.35	10/1/2023	9/30/2024
760346	CMRNWIXA	3487.34	10/1/2023	9/30/2024
760346	CMSPPAXC	1721.88	10/1/2023	9/30/2024
760346	CMSTMNCO	4267.23	10/1/2023	9/30/2024
760346	CMSTTXXA	6144.37	10/1/2023	9/30/2024
760346	CMTNCA01	1373.29	10/1/2023	9/30/2024
760346	CMTNILXA	4130.84	10/1/2023	9/30/2024
760346	CMTNKYXA	3425.07	10/1/2023	9/30/2024
760346	CMTNMAMA	1265.72	10/1/2023	9/30/2024
760346	CMTNMODI	978.94	10/1/2023	9/30/2024
760346	CMTNMONO	978.94	10/1/2023	9/30/2024
760346	CMTNNHOW	742.62	10/1/2023	9/30/2024
760346	CMTNTXCB	3611.89	10/1/2023	9/30/2024
760346	CMVLKYXA	4133.96	10/1/2023	9/30/2024
760346	CMVRAZMA	602.51	10/1/2023	9/30/2024
760346	CMVRAZRR	602.51	10/1/2023	9/30/2024
760346	CMWDTXXA	4546	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CNANCT00	2818.75	10/1/2023	9/30/2024
760346	CNBGPACA	1703.65	10/1/2023	9/30/2024
760346	CNBHOR64	3902.5	10/1/2023	9/30/2024
760346	CNBLIAMW	2407.07	10/1/2023	9/30/2024
760346	CNBLIAWA	2407.07	10/1/2023	9/30/2024
760346	CNBRNYCD	1703.65	10/1/2023	9/30/2024
760346	CNBYMNXC	5791.48	10/1/2023	9/30/2024
760346	CNBYORXA	5293.29	10/1/2023	9/30/2024
760346	CNCKCAXF	1153.63	10/1/2023	9/30/2024
760346	CNCKMTXC	4929.39	10/1/2023	9/30/2024
760346	CNCNIAXO	4151.6	10/1/2023	9/30/2024
760346	CNCNNYXA	1739.52	10/1/2023	9/30/2024
760346	CNCNOHAV	1355.69	10/1/2023	9/30/2024
760346	CNCNOHCD	2719.3	10/1/2023	9/30/2024
760346	CNCNOHHP	2719.3	10/1/2023	9/30/2024
760346	CNCNOHHW	783.72	10/1/2023	9/30/2024
760346	CNCNOHMA	783.72	10/1/2023	9/30/2024
760346	CNCNOHMW	2760.81	10/1/2023	9/30/2024
760346	CNCNOHNS	2698.54	10/1/2023	9/30/2024
760346	CNCNOHPH	2657.02	10/1/2023	9/30/2024
760346	CNCNOHSP	2781.57	10/1/2023	9/30/2024
760346	CNCNOHWD	2719.3	10/1/2023	9/30/2024
760346	CNCNOHWS	1349.34	10/1/2023	9/30/2024
760346	CNCPTXXA	3944.02	10/1/2023	9/30/2024
760346	CNCRARMA	987.35	10/1/2023	9/30/2024
760346	CNCRCA01	1373.29	10/1/2023	9/30/2024
760346	CNCRGAMA	3239.59	10/1/2023	9/30/2024
760346	CNCRKSBR	978.94	10/1/2023	9/30/2024
760346	CNCRMAWA	1703.65	10/1/2023	9/30/2024
760346	CNCRMIXJ	3404.31	10/1/2023	9/30/2024
760346	CNCRNCXA	2811.95	10/1/2023	9/30/2024
760346	CNCRNHSO	1708.92	10/1/2023	9/30/2024
760346	CNCRTNXA	2534.55	10/1/2023	9/30/2024
760346	CNCRVACN	529.33	10/1/2023	9/30/2024
760346	CNCRVTMA	3819.47	10/1/2023	9/30/2024
760346	CNCTVACT	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CNCYCOMA	3175.97	10/1/2023	9/30/2024
760346	CNCYIAXO	4708.67	10/1/2023	9/30/2024
760346	CNCYNENW	3051.43	10/1/2023	9/30/2024
760346	CNCYPAXC	1153.63	10/1/2023	9/30/2024
760346	CNDLNYCL	2740.06	10/1/2023	9/30/2024
760346	CNDMNMXC	5521.63	10/1/2023	9/30/2024
760346	CNDNORXB	5147.98	10/1/2023	9/30/2024
760346	CNDNTXCD	4566.76	10/1/2023	9/30/2024
760346	CNDRNCXA	3715.68	10/1/2023	9/30/2024
760346	CNDRNYXA	1739.52	10/1/2023	9/30/2024
760346	CNFDOH02	2760.81	10/1/2023	9/30/2024
760346	CNFLMNXC	3196.73	10/1/2023	9/30/2024
760346	CNFLOH01	2885.36	10/1/2023	9/30/2024
760346	CNFLPAXC	1153.63	10/1/2023	9/30/2024
760346	CNFRNJCR	1703.65	10/1/2023	9/30/2024
760346	CNFYMT02	4267.23	10/1/2023	9/30/2024
760346	CNGJPRIV	3480.81	10/1/2023	9/30/2024
760346	CNGRMNXC	3445.83	10/1/2023	9/30/2024
760346	CNGRNYCN	1703.65	10/1/2023	9/30/2024
760346	CNGVKSXA	4276.15	10/1/2023	9/30/2024
760346	CNHLOKXA	1629.97	10/1/2023	9/30/2024
760346	CNHMKYXA	2885.36	10/1/2023	9/30/2024
760346	CNHMTNMA	3138.95	10/1/2023	9/30/2024
760346	CNHRNHPL	742.62	10/1/2023	9/30/2024
760346	CNJHNYXA	3528.86	10/1/2023	9/30/2024
760346	CNJLNMXC	4608.28	10/1/2023	9/30/2024
760346	CNJTIAXO	7798.75	10/1/2023	9/30/2024
760346	CNJTMOXA	4276.15	10/1/2023	9/30/2024
760346	CNKLMIXG	2926.88	10/1/2023	9/30/2024
760346	CNLKMIXG	2448.41	10/1/2023	9/30/2024
760346	CNLKPAXC	4188.96	10/1/2023	9/30/2024
760346	CNLNMIMN	1373.29	10/1/2023	9/30/2024
760346	CNLNTXXA	6714.18	10/1/2023	9/30/2024
760346	CNLVPACO	1703.65	10/1/2023	9/30/2024
760346	CNMNNJRT	1703.65	10/1/2023	9/30/2024
760346	CNNLWAXA	4234.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CNNTOHXA	3985.54	10/1/2023	9/30/2024
760346	CNNTOHXB	4044.6	10/1/2023	9/30/2024
760346	CNOSNHFO	742.62	10/1/2023	9/30/2024
760346	CNPKCA01	1528.82	10/1/2023	9/30/2024
760346	CNPNIACO	4267.23	10/1/2023	9/30/2024
760346	CNPNOR29	610.91	10/1/2023	9/30/2024
760346	CNPNPACE	1703.65	10/1/2023	9/30/2024
760346	CNPNTXXA	3611.89	10/1/2023	9/30/2024
760346	CNRGARMA	3570.38	10/1/2023	9/30/2024
760346	CNRPIAXO	4213.87	10/1/2023	9/30/2024
760346	CNRPMNND	1958.8	10/1/2023	9/30/2024
760346	CNRYIAXO	5591.55	10/1/2023	9/30/2024
760346	CNSDFLXA	1703.65	10/1/2023	9/30/2024
760346	CNSHPACN	1654.86	10/1/2023	9/30/2024
760346	CNSPKSXA	3155.22	10/1/2023	9/30/2024
760346	CNSQNYXA	4369.56	10/1/2023	9/30/2024
760346	CNSRNYCX	1721.88	10/1/2023	9/30/2024
760346	CNSTLAXA	3009.91	10/1/2023	9/30/2024
760346	CNSTMIXG	3238.25	10/1/2023	9/30/2024
760346	CNSTNYZA	1703.65	10/1/2023	9/30/2024
760346	CNSTSDXA	3252.8	10/1/2023	9/30/2024
760346	CNSVIAXO	3445.83	10/1/2023	9/30/2024
760346	CNSVOH82	3819.47	10/1/2023	9/30/2024
760346	CNSWNHSL	742.62	10/1/2023	9/30/2024
760346	CNTBOHXA	4836.61	10/1/2023	9/30/2024
760346	CNTCNHXA	3030.67	10/1/2023	9/30/2024
760346	CNTLTXMA	2864.6	10/1/2023	9/30/2024
760346	CNTMFLLE	2906.12	10/1/2023	9/30/2024
760346	CNTMOH43	1574.56	10/1/2023	9/30/2024
760346	CNTNCT00	1986.24	10/1/2023	9/30/2024
760346	CNTNGAXA	2541.82	10/1/2023	9/30/2024
760346	CNTNGAXB	2541.82	10/1/2023	9/30/2024
760346	CNTNILCN	3134.46	10/1/2023	9/30/2024
760346	CNTNKSSM	3152.1	10/1/2023	9/30/2024
760346	CNTNKYMA	3425.07	10/1/2023	9/30/2024
760346	CNTNLAXA	2802.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CNTNMAWA	1703.65	10/1/2023	9/30/2024
760346	CNTNMSMA	3092.94	10/1/2023	9/30/2024
760346	CNTNNCMA	2926.88	10/1/2023	9/30/2024
760346	CNTNNYZO	1703.65	10/1/2023	9/30/2024
760346	CNTNOH45	2038.84	10/1/2023	9/30/2024
760346	CNTNOKXA	3736.44	10/1/2023	9/30/2024
760346	CNTNPAXC	3944.02	10/1/2023	9/30/2024
760346	CNTNRIPH	1703.65	10/1/2023	9/30/2024
760346	CNTNSDCO	2989.15	10/1/2023	9/30/2024
760346	CNTNTXXA	1153.63	10/1/2023	9/30/2024
760346	CNTRALXE	4255.39	10/1/2023	9/30/2024
760346	CNTRCOXC	4712.07	10/1/2023	9/30/2024
760346	CNTRIAXO	4629.03	10/1/2023	9/30/2024
760346	CNTRILCT	2802.33	10/1/2023	9/30/2024
760346	CNTRNDXA	3279.76	10/1/2023	9/30/2024
760346	CNTRNEXH	5334.81	10/1/2023	9/30/2024
760346	CNTRNHSH	3113.7	10/1/2023	9/30/2024
760346	CNTRSDXA	3321.28	10/1/2023	9/30/2024
760346	CNTRTXCN	5853.76	10/1/2023	9/30/2024
760346	CNTTNYCI	1703.65	10/1/2023	9/30/2024
760346	CNTVPAXC	3988.65	10/1/2023	9/30/2024
760346	CNTYCT00	2160.06	10/1/2023	9/30/2024
760346	CNTYRIST	1703.65	10/1/2023	9/30/2024
760346	CNVIALMA	978.94	10/1/2023	9/30/2024
760346	CNVIMIXH	3134.46	10/1/2023	9/30/2024
760346	CNVIMSMA	4629.03	10/1/2023	9/30/2024
760346	CNVIVACT	1584.72	10/1/2023	9/30/2024
760346	CNVLARXA	3777.96	10/1/2023	9/30/2024
760346	CNVLGAXA	2906.12	10/1/2023	9/30/2024
760346	CNVLIAXO	4068.57	10/1/2023	9/30/2024
760346	CNVLINXA	2778.46	10/1/2023	9/30/2024
760346	CNVLLAMA	3653.41	10/1/2023	9/30/2024
760346	CNVLMDCT	1721.88	10/1/2023	9/30/2024
760346	CNVLMOXA	3964.78	10/1/2023	9/30/2024
760346	CNVLNCXA	411.01	10/1/2023	9/30/2024
760346	CNVLOKXA	5125.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CNVLSDXA	3259.01	10/1/2023	9/30/2024
760346	CNVLTNMA	978.94	10/1/2023	9/30/2024
760346	CNVLTXXA	5002.68	10/1/2023	9/30/2024
760346	CNVLWIXA	5189.5	10/1/2023	9/30/2024
760346	CNVNLAMA	3273.13	10/1/2023	9/30/2024
760346	CNVRIN01	978.94	10/1/2023	9/30/2024
760346	CNVRLAMA	3611.89	10/1/2023	9/30/2024
760346	CNVWMOXA	3570.38	10/1/2023	9/30/2024
760346	CNVYCA11	2740.06	10/1/2023	9/30/2024
760346	CNWIOH83	2068.58	10/1/2023	9/30/2024
760346	CNWYARMA	2499.99	10/1/2023	9/30/2024
760346	CNWYARMY	2989.15	10/1/2023	9/30/2024
760346	CNWYMASH	3196.73	10/1/2023	9/30/2024
760346	CNWYMOXA	3279.76	10/1/2023	9/30/2024
760346	CNWYNCXA	3570.38	10/1/2023	9/30/2024
760346	CNWYNHYA	2452.04	10/1/2023	9/30/2024
760346	CNWYSCXA	2623.64	10/1/2023	9/30/2024
760346	CNYNPAXC	3321.28	10/1/2023	9/30/2024
760346	CNYNTXCY	2968.39	10/1/2023	9/30/2024
760346	CNYRGAMA	2544.3	10/1/2023	9/30/2024
760346	COALMOXA	4151.6	10/1/2023	9/30/2024
760346	COBBWIXA	3591.13	10/1/2023	9/30/2024
760346	COBNCOXC	5957.55	10/1/2023	9/30/2024
760346	COBNVACB	1721.88	10/1/2023	9/30/2024
760346	COCOFLMA	1373.29	10/1/2023	9/30/2024
760346	COCOFLME	1537.96	10/1/2023	9/30/2024
760346	CODLCA11	3267.03	10/1/2023	9/30/2024
760346	CODLINXA	3404.31	10/1/2023	9/30/2024
760346	CODLOHXA	1887.94	10/1/2023	9/30/2024
760346	CODYKYXA	4359.18	10/1/2023	9/30/2024
760346	CODYNERD	8573.05	10/1/2023	9/30/2024
760346	CODYWYMA	2029.6	10/1/2023	9/30/2024
760346	COGRWAXX	3445.83	10/1/2023	9/30/2024
760346	COHRNCXA	2989.15	10/1/2023	9/30/2024
760346	COINIAXO	3757.2	10/1/2023	9/30/2024
760346	COLACA01	1693.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	COLBWA01	1949.65	10/1/2023	9/30/2024
760346	COLMNCXA	3508.1	10/1/2023	9/30/2024
760346	COLNMIXG	3155.22	10/1/2023	9/30/2024
760346	COLNNEXL	6162.32	10/1/2023	9/30/2024
760346	COLOIAXO	3300.52	10/1/2023	9/30/2024
760346	COLSCAXF	3072.18	10/1/2023	9/30/2024
760346	COLTILXA	6264.76	10/1/2023	9/30/2024
760346	COMOMSMA	978.94	10/1/2023	9/30/2024
760346	COMOTXXA	1703.65	10/1/2023	9/30/2024
760346	CONDSDXA	5272.53	10/1/2023	9/30/2024
760346	CONETXXA	3238.25	10/1/2023	9/30/2024
760346	CONRTXXA	3425.07	10/1/2023	9/30/2024
760346	CONYOHXA	3902.5	10/1/2023	9/30/2024
760346	COOKNEXL	6349.14	10/1/2023	9/30/2024
760346	COOLOHXA	4296.91	10/1/2023	9/30/2024
760346	COPNOKMA	978.94	10/1/2023	9/30/2024
760346	CORDCA12	2004.54	10/1/2023	9/30/2024
760346	CORDGAMA	2115.32	10/1/2023	9/30/2024
760346	CORNCA11	1858.16	10/1/2023	9/30/2024
760346	CORNNMXC	4317.66	10/1/2023	9/30/2024
760346	CORNOKXA	4511.75	10/1/2023	9/30/2024
760346	CORYINXA	2317.63	10/1/2023	9/30/2024
760346	COSTTXXA	3694.92	10/1/2023	9/30/2024
760346	COTNCA11	2187.51	10/1/2023	9/30/2024
760346	COTNMDCR	1703.65	10/1/2023	9/30/2024
760346	COTNNEXH	5210.26	10/1/2023	9/30/2024
760346	COTNNY56	1703.65	10/1/2023	9/30/2024
760346	COTNORXA	6695.15	10/1/2023	9/30/2024
760346	COTNSDXA	2989.15	10/1/2023	9/30/2024
760346	COVEARXA	5168.74	10/1/2023	9/30/2024
760346	COVEORXX	7514.4	10/1/2023	9/30/2024
760346	COVLALXA	4151.6	10/1/2023	9/30/2024
760346	COVLILCQ	978.94	10/1/2023	9/30/2024
760346	COVLINXA	3196.73	10/1/2023	9/30/2024
760346	COVLMSSU	4276.15	10/1/2023	9/30/2024
760346	COVLOKMA	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	COVLTNXA	3148.99	10/1/2023	9/30/2024
760346	COVLTXXA	1703.65	10/1/2023	9/30/2024
760346	COVLVAXA	1739.52	10/1/2023	9/30/2024
760346	COVNCAXF	1703.65	10/1/2023	9/30/2024
760346	COVRPAXC	1739.52	10/1/2023	9/30/2024
760346	COVYWIXA	4525.24	10/1/2023	9/30/2024
760346	COWTOKXB	2597.86	10/1/2023	9/30/2024
760346	COY ARXA	3155.22	10/1/2023	9/30/2024
760346	COYLOKMA	3279.76	10/1/2023	9/30/2024
760346	CPACMIXH	3321.28	10/1/2023	9/30/2024
760346	CPBGPAXC	4476.46	10/1/2023	9/30/2024
760346	CPBRWVXA	1739.52	10/1/2023	9/30/2024
760346	CPCHVACC	1153.63	10/1/2023	9/30/2024
760346	CPCRFLXA	2781.57	10/1/2023	9/30/2024
760346	CPCRFLXB	2760.81	10/1/2023	9/30/2024
760346	CPDGWIXA	4130.84	10/1/2023	9/30/2024
760346	CPDLOHXC	3632.65	10/1/2023	9/30/2024
760346	CPFRMOXA	3321.28	10/1/2023	9/30/2024
760346	CPGPTXXA	3508.1	10/1/2023	9/30/2024
760346	CPGRMOED	1835.96	10/1/2023	9/30/2024
760346	CPHGMDCA	1703.65	10/1/2023	9/30/2024
760346	CPHLNCRO	2141.77	10/1/2023	9/30/2024
760346	CPHLPACH	1703.65	10/1/2023	9/30/2024
760346	CPHZFLXA	3321.28	10/1/2023	9/30/2024
760346	CPLDTXXA	1153.63	10/1/2023	9/30/2024
760346	CPMNKS04	978.94	10/1/2023	9/30/2024
760346	CPMNKYXA	4359.18	10/1/2023	9/30/2024
760346	CPMNNEXC	2843.85	10/1/2023	9/30/2024
760346	CPMTCOMA	3923.26	10/1/2023	9/30/2024
760346	CPNHNYZP	1703.65	10/1/2023	9/30/2024
760346	CPRKTXXA	3155.22	10/1/2023	9/30/2024
760346	CPRMIDXC	4774.34	10/1/2023	9/30/2024
760346	CPRNILXA	3030.67	10/1/2023	9/30/2024
760346	CPRNVAXA	1703.65	10/1/2023	9/30/2024
760346	CPSVPAXC	1721.88	10/1/2023	9/30/2024
760346	CPTWNDXA	4151.6	10/1/2023	9/30/2024

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760346	CPTWNYZW	1721.88	10/1/2023	9/30/2024
760346	CPVLMIXG	2926.88	10/1/2023	9/30/2024
760346	CPVLWAXX	1737.44	10/1/2023	9/30/2024
760346	CPVNNYXA	4172.36	10/1/2023	9/30/2024
760346	CQLLORXX	3542.16	10/1/2023	9/30/2024
760346	CRAFPACR	1622.12	10/1/2023	9/30/2024
760346	CRAGCOMA	5438.6	10/1/2023	9/30/2024
760346	CRAGMOXA	4400.7	10/1/2023	9/30/2024
760346	CRAGNEXS	3573.8	10/1/2023	9/30/2024
760346	CRALIDXX	2789.88	10/1/2023	9/30/2024
760346	CRANINXA	3274.2	10/1/2023	9/30/2024
760346	CRANMOXA	3155.22	10/1/2023	9/30/2024
760346	CRANTXCR	3508.1	10/1/2023	9/30/2024
760346	CRBGOH85	2169.21	10/1/2023	9/30/2024
760346	CRBGVACB	529.33	10/1/2023	9/30/2024
760346	CRBNKYMA	2029.59	10/1/2023	9/30/2024
760346	CRBONEXL	6433.21	10/1/2023	9/30/2024
760346	CRBTCOMA	602.51	10/1/2023	9/30/2024
760346	CRBTORXC	4929.39	10/1/2023	9/30/2024
760346	CRCHTXBU	2719.3	10/1/2023	9/30/2024
760346	CRCHTXCA	2843.85	10/1/2023	9/30/2024
760346	CRCHTXFB	2149.63	10/1/2023	9/30/2024
760346	CRCHTXPD	2947.64	10/1/2023	9/30/2024
760346	CRCHTXTE	2149.43	10/1/2023	9/30/2024
760346	CRCHTXTU	1628.03	10/1/2023	9/30/2024
760346	CRCHTXWY	2740.06	10/1/2023	9/30/2024
760346	CRCKCO01	5150.11	10/1/2023	9/30/2024
760346	CRCKVAXA	4234.63	10/1/2023	9/30/2024
760346	CRCLMTXC	40465.25	10/1/2023	9/30/2024
760346	CRCRCAXF	1153.63	10/1/2023	9/30/2024
760346	CRCRMOXA	4629.03	10/1/2023	9/30/2024
760346	CRCTCA02	1830.72	10/1/2023	9/30/2024
760346	CRCTTXXA	4836.61	10/1/2023	9/30/2024
760346	CRCYAZNM	3374.78	10/1/2023	9/30/2024
760346	CRCYCAXF	2029.6	10/1/2023	9/30/2024
760346	CRCYFLXA	4100.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CRCYILCC	987.35	10/1/2023	9/30/2024
760346	CRCYMIXG	3611.89	10/1/2023	9/30/2024
760346	CRCYNV01	2121.25	10/1/2023	9/30/2024
760346	CRCYTXCC	987.35	10/1/2023	9/30/2024
760346	CRDFMDCD	1703.65	10/1/2023	9/30/2024
760346	CRDLCOMA	5106.47	10/1/2023	9/30/2024
760346	CRDLILXE	1445.58	10/1/2023	9/30/2024
760346	CRDLOKMA	4213.87	10/1/2023	9/30/2024
760346	CRDLPACA	2885.36	10/1/2023	9/30/2024
760346	CRDMCA11	1583.71	10/1/2023	9/30/2024
760346	CRDMNCXA	1737.44	10/1/2023	9/30/2024
760346	CRDMNCXM	1737.44	10/1/2023	9/30/2024
760346	CRDVALMA	3155.22	10/1/2023	9/30/2024
760346	CRDVILXD	3246.55	10/1/2023	9/30/2024
760346	CRDVNEXL	6246.39	10/1/2023	9/30/2024
760346	CREDCOXC	5355.56	10/1/2023	9/30/2024
760346	CRESPAES	3155.22	10/1/2023	9/30/2024
760346	CRETILCM	2224.1	10/1/2023	9/30/2024
760346	CRETNDXA	16848.25	10/1/2023	9/30/2024
760346	CRETNEXL	5305.74	10/1/2023	9/30/2024
760346	CREWVAXA	467.06	10/1/2023	9/30/2024
760346	CRFDMDCR	1721.88	10/1/2023	9/30/2024
760346	CRFLMIMN	3092.94	10/1/2023	9/30/2024
760346	CRFRCOXC	5874.51	10/1/2023	9/30/2024
760346	CRFRTNXA	4483.73	10/1/2023	9/30/2024
760346	CRFRTXXA	2989.15	10/1/2023	9/30/2024
760346	CRGHNYXA	3777.96	10/1/2023	9/30/2024
760346	CRGNTXCR	4504.49	10/1/2023	9/30/2024
760346	CRGRMNXC	4546	10/1/2023	9/30/2024
760346	CRHDNYCH	1703.65	10/1/2023	9/30/2024
760346	CRHLALNM	978.94	10/1/2023	9/30/2024
760346	CRHLNJCH	1703.65	10/1/2023	9/30/2024
760346	CRHLSCXA	3528.86	10/1/2023	9/30/2024
760346	CRHLTNCB	3715.68	10/1/2023	9/30/2024
760346	CRISVIXA	319.71	10/1/2023	9/30/2024
760346	CRJTMOMI	1982.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CRKSSDXA	2781.57	10/1/2023	9/30/2024
760346	CRLBNMXA	6972.12	10/1/2023	9/30/2024
760346	CRLBTXXA	1153.63	10/1/2023	9/30/2024
760346	CRLCILXD	1737.44	10/1/2023	9/30/2024
760346	CRLDALMA	987.35	10/1/2023	9/30/2024
760346	CRLDCAXG	4088.29	10/1/2023	9/30/2024
760346	CRLDNEXL	4957.32	10/1/2023	9/30/2024
760346	CRLDNYCR	1703.65	10/1/2023	9/30/2024
760346	CRLDOHXA	3954.4	10/1/2023	9/30/2024
760346	CRLDVAXA	1153.63	10/1/2023	9/30/2024
760346	CRLKCAXF	1703.65	10/1/2023	9/30/2024
760346	CRLKILCK	1894.76	10/1/2023	9/30/2024
760346	CRLNCAXF	1703.65	10/1/2023	9/30/2024
760346	CRLNNCMA	3639.07	10/1/2023	9/30/2024
760346	CRLNOHXA	1758.2	10/1/2023	9/30/2024
760346	CRLNRIMA	1703.65	10/1/2023	9/30/2024
760346	CRLSARXA	3217.49	10/1/2023	9/30/2024
760346	CRLSCA11	2077.73	10/1/2023	9/30/2024
760346	CRLSCA12	1858.16	10/1/2023	9/30/2024
760346	CRLSIACO	2942.92	10/1/2023	9/30/2024
760346	CRLSINXA	3611.89	10/1/2023	9/30/2024
760346	CRLSKYMA	3113.7	10/1/2023	9/30/2024
760346	CRLSPAXC	1739.52	10/1/2023	9/30/2024
760346	CRLWWAXA	23028.4	10/1/2023	9/30/2024
760346	CRLYILCL	978.94	10/1/2023	9/30/2024
760346	CRLYMTXC	47969.72	10/1/2023	9/30/2024
760346	CRMLCA11	2947.64	10/1/2023	9/30/2024
760346	CRMLILXE	3300.52	10/1/2023	9/30/2024
760346	CRMLIN01	1373.29	10/1/2023	9/30/2024
760346	CRMLNYCL	1703.65	10/1/2023	9/30/2024
760346	CRMLTXXA	3092.94	10/1/2023	9/30/2024
760346	CRMNOKXA	4151.6	10/1/2023	9/30/2024
760346	CRMNTXXA	3757.2	10/1/2023	9/30/2024
760346	CRMRMNXC	8681.63	10/1/2023	9/30/2024
760346	CRMTWA01	602.51	10/1/2023	9/30/2024
760346	CRNCLAMA	2602.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CRNDAZMA	2077.73	10/1/2023	9/30/2024
760346	CRNDCA11	1620.3	10/1/2023	9/30/2024
760346	CRNDINXA	2947.64	10/1/2023	9/30/2024
760346	CRNGCA12	2309.33	10/1/2023	9/30/2024
760346	CRNGIAXO	16406.81	10/1/2023	9/30/2024
760346	CRNGNYCG	1721.88	10/1/2023	9/30/2024
760346	CRNGOH34	3659.4	10/1/2023	9/30/2024
760346	CRNLILXA	3362.8	10/1/2023	9/30/2024
760346	CRNLWI12	3217.49	10/1/2023	9/30/2024
760346	CRNNMIXK	3279.76	10/1/2023	9/30/2024
760346	CRNNUTMA	602.51	10/1/2023	9/30/2024
760346	CRNSMEMA	805.21	10/1/2023	9/30/2024
760346	CRNSMSMA	978.94	10/1/2023	9/30/2024
760346	CRNTMEMA	805.21	10/1/2023	9/30/2024
760346	CRNTMSMA	2029.6	10/1/2023	9/30/2024
760346	CRNTNYXA	3466.59	10/1/2023	9/30/2024
760346	CRNTWAXX	3030.67	10/1/2023	9/30/2024
760346	CRNWCT00	2507.71	10/1/2023	9/30/2024
760346	CRNWNYCW	3030.67	10/1/2023	9/30/2024
760346	CRNWVTXA	1739.52	10/1/2023	9/30/2024
760346	CRNYOKMA	3362.8	10/1/2023	9/30/2024
760346	CROKCOXC	5106.47	10/1/2023	9/30/2024
760346	CRPLINXA	3508.1	10/1/2023	9/30/2024
760346	CRPLPACO	1703.65	10/1/2023	9/30/2024
760346	CRPLTNMA	2891.94	10/1/2023	9/30/2024
760346	CRPLTXXA	5002.68	10/1/2023	9/30/2024
760346	CRPLWIXA	4292.75	10/1/2023	9/30/2024
760346	CRPNINCX	2196.66	10/1/2023	9/30/2024
760346	CRPNNMXC	4566.76	10/1/2023	9/30/2024
760346	CRPNWYXC	6253.71	10/1/2023	9/30/2024
760346	CRPONDXA	5085.71	10/1/2023	9/30/2024
760346	CRPRCAXF	2823.09	10/1/2023	9/30/2024
760346	CRPSILXD	3134.46	10/1/2023	9/30/2024
760346	CRRLIATC	4234.63	10/1/2023	9/30/2024
760346	CRRLMNXA	4649.79	10/1/2023	9/30/2024
760346	CRRLNEXH	4483.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CRRLOH75	3009.91	10/1/2023	9/30/2024
760346	CRRROKMA	3777.96	10/1/2023	9/30/2024
760346	CRRVFLXA	3321.28	10/1/2023	9/30/2024
760346	CRRYNDXA	5085.71	10/1/2023	9/30/2024
760346	CRRYPAXC	1721.88	10/1/2023	9/30/2024
760346	CRSBMNXC	5459.35	10/1/2023	9/30/2024
760346	CRSBMSXA	4400.7	10/1/2023	9/30/2024
760346	CRSBNDXA	6455.74	10/1/2023	9/30/2024
760346	CRSBTXXA	3051.43	10/1/2023	9/30/2024
760346	CRSBWA01	2297.29	10/1/2023	9/30/2024
760346	CRSCIACO	2562.6	10/1/2023	9/30/2024
760346	CRSCNEXL	4593.02	10/1/2023	9/30/2024
760346	CRSCOKXA	3009.91	10/1/2023	9/30/2024
760346	CRSCPAXC	1739.52	10/1/2023	9/30/2024
760346	CRSCSDXA	4317.66	10/1/2023	9/30/2024
760346	CRSCTXTR	3221.29	10/1/2023	9/30/2024
760346	CRSNIAXO	3175.97	10/1/2023	9/30/2024
760346	CRSNNDXA	3674.17	10/1/2023	9/30/2024
760346	CRSNPACR	2823.09	10/1/2023	9/30/2024
760346	CRSNTXXA	3223.72	10/1/2023	9/30/2024
760346	CRSPARMA	3881.75	10/1/2023	9/30/2024
760346	CRSPILXE	3259.01	10/1/2023	9/30/2024
760346	CRSPMSMA	3092.94	10/1/2023	9/30/2024
760346	CRSPTXCS	987.35	10/1/2023	9/30/2024
760346	CRSSSCXA	3425.07	10/1/2023	9/30/2024
760346	CRSTARXA	4110.08	10/1/2023	9/30/2024
760346	CRSWMIMN	3223.72	10/1/2023	9/30/2024
760346	CRTCOHXA	2802.33	10/1/2023	9/30/2024
760346	CRTDKYCT	3092.94	10/1/2023	9/30/2024
760346	CRTDVAXA	529.33	10/1/2023	9/30/2024
760346	CRTHARXA	4392.39	10/1/2023	9/30/2024
760346	CRTHCA11	2885.36	10/1/2023	9/30/2024
760346	CRTHMOFL	987.35	10/1/2023	9/30/2024
760346	CRTHMSMA	3611.89	10/1/2023	9/30/2024
760346	CRTHNCXA	1589.92	10/1/2023	9/30/2024
760346	CRTHNYZG	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CRTHTNMA	3294.48	10/1/2023	9/30/2024
760346	CRTHTXOX	3279.76	10/1/2023	9/30/2024
760346	CRTMMOXA	3757.2	10/1/2023	9/30/2024
760346	CRTNGAMA	2937.69	10/1/2023	9/30/2024
760346	CRTNKYMA	3435.77	10/1/2023	9/30/2024
760346	CRTNMOLI	3860.99	10/1/2023	9/30/2024
760346	CRTNMSMA	978.94	10/1/2023	9/30/2024
760346	CRTNOHXA	3466.59	10/1/2023	9/30/2024
760346	CRTNTXXA	1684.34	10/1/2023	9/30/2024
760346	CRTNTXXB	1654.86	10/1/2023	9/30/2024
760346	CRTNTXXC	1614.2	10/1/2023	9/30/2024
760346	CRTNTXXD	529.33	10/1/2023	9/30/2024
760346	CRTOOHXA	2989.15	10/1/2023	9/30/2024
760346	CRTOORXA	3072.18	10/1/2023	9/30/2024
760346	CRTOTXXA	4172.36	10/1/2023	9/30/2024
760346	CRTROKXA	4795.1	10/1/2023	9/30/2024
760346	CRTWOKXA	5147.98	10/1/2023	9/30/2024
760346	CRTWPACA	2968.39	10/1/2023	9/30/2024
760346	CRTZCOMA	602.51	10/1/2023	9/30/2024
760346	CRVIVACV	529.33	10/1/2023	9/30/2024
760346	CRVIWVCG	3715.68	10/1/2023	9/30/2024
760346	CRVLGAMA	2562.6	10/1/2023	9/30/2024
760346	CRVLKSXA	3321.28	10/1/2023	9/30/2024
760346	CRVLNYXA	3155.22	10/1/2023	9/30/2024
760346	CRVLOHXA	3134.46	10/1/2023	9/30/2024
760346	CRVLTNMA	2471.11	10/1/2023	9/30/2024
760346	CRVLVACV	1703.65	10/1/2023	9/30/2024
760346	CRVRMAMA	1703.65	10/1/2023	9/30/2024
760346	CRVSOR65	610.91	10/1/2023	9/30/2024
760346	CRVTWIXA	3591.13	10/1/2023	9/30/2024
760346	CRVVPACA	529.33	10/1/2023	9/30/2024
760346	CRVWFLXA	1138.69	10/1/2023	9/30/2024
760346	CRVYCA11	2864.6	10/1/2023	9/30/2024
760346	CRWDFLXA	1703.65	10/1/2023	9/30/2024
760346	CRWLCT00	1885.61	10/1/2023	9/30/2024
760346	CRWLOKMA	3860.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CRWLORXA	1239.25	10/1/2023	9/30/2024
760346	CRWLTXXA	4110.08	10/1/2023	9/30/2024
760346	CRWVPACU	1153.63	10/1/2023	9/30/2024
760346	CRWYLAMA	2968.18	10/1/2023	9/30/2024
760346	CRYSMIXI	3653.41	10/1/2023	9/30/2024
760346	CRYSMNCR	2681.53	10/1/2023	9/30/2024
760346	CRYSNDXA	5189.5	10/1/2023	9/30/2024
760346	CRZTVAXA	467.06	10/1/2023	9/30/2024
760346	CSBYMOXA	3694.92	10/1/2023	9/30/2024
760346	CSCDIAXO	3798.71	10/1/2023	9/30/2024
760346	CSCDIDXC	3923.26	10/1/2023	9/30/2024
760346	CSCDWIXA	3508.1	10/1/2023	9/30/2024
760346	CSCYFLBA	3591.13	10/1/2023	9/30/2024
760346	CSCYMIXG	3425.07	10/1/2023	9/30/2024
760346	CSCYVAXA	1703.65	10/1/2023	9/30/2024
760346	CSDGNYXA	3487.34	10/1/2023	9/30/2024
760346	CSDLMOXA	3611.89	10/1/2023	9/30/2024
760346	CSDLMSMA	2029.6	10/1/2023	9/30/2024
760346	CSELAZXC	3321.28	10/1/2023	9/30/2024
760346	CSGRAZMA	3201.13	10/1/2023	9/30/2024
760346	CSHNOKMA	2760.81	10/1/2023	9/30/2024
760346	CSHRNCXA	3528.86	10/1/2023	9/30/2024
760346	CSHRWAXX	3944.02	10/1/2023	9/30/2024
760346	CSHTLAMA	3445.83	10/1/2023	9/30/2024
760346	CSHYNCMA	3289.11	10/1/2023	9/30/2024
760346	CSLBFLXA	411.01	10/1/2023	9/30/2024
760346	CSLCORXA	3404.31	10/1/2023	9/30/2024
760346	CSLKMNXA	5251.77	10/1/2023	9/30/2024
760346	CSLTNDBC	5370.83	10/1/2023	9/30/2024
760346	CSMSCA11	1693.49	10/1/2023	9/30/2024
760346	CSMSMNXC	3611.89	10/1/2023	9/30/2024
760346	CSNGOKMA	3549.62	10/1/2023	9/30/2024
760346	CSNGTXXA	5604.66	10/1/2023	9/30/2024
760346	CSNGWIXA	4193.12	10/1/2023	9/30/2024
760346	CSNVMICB	3009.91	10/1/2023	9/30/2024
760346	CSPKILXA	4359.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CSPLMIXG	3300.52	10/1/2023	9/30/2024
760346	CSPPNYCS	1703.65	10/1/2023	9/30/2024
760346	CSPRWYMA	1616.04	10/1/2023	9/30/2024
760346	CSRKAZXC	5749.97	10/1/2023	9/30/2024
760346	CSRKCONM	2077.73	10/1/2023	9/30/2024
760346	CSRKWA01	3715.68	10/1/2023	9/30/2024
760346	CSSLMNCL	4836.61	10/1/2023	9/30/2024
760346	CSSPPACS	1703.65	10/1/2023	9/30/2024
760346	CSSTGAMA	2864.5	10/1/2023	9/30/2024
760346	CSTCCA11	1931.35	10/1/2023	9/30/2024
760346	CSTLALXA	4151.6	10/1/2023	9/30/2024
760346	CSTLOH68	2782.16	10/1/2023	9/30/2024
760346	CSTNILXD	3270.42	10/1/2023	9/30/2024
760346	CSTNNYCS	1703.65	10/1/2023	9/30/2024
760346	CSTNOH62	3801.71	10/1/2023	9/30/2024
760346	CSTNTXXA	3342.04	10/1/2023	9/30/2024
760346	CSTNVTSO	3508.1	10/1/2023	9/30/2024
760346	CSTNWIXA	4359.18	10/1/2023	9/30/2024
760346	CSTRMTXC	12213.14	10/1/2023	9/30/2024
760346	CSTROKXA	3964.78	10/1/2023	9/30/2024
760346	CSTVNYXB	3321.28	10/1/2023	9/30/2024
760346	CSTWMDCR	1153.63	10/1/2023	9/30/2024
760346	CSVLALXA	4068.57	10/1/2023	9/30/2024
760346	CSVLCA11	2781.57	10/1/2023	9/30/2024
760346	CSVLILXE	3404.31	10/1/2023	9/30/2024
760346	CSVLINXA	2778.46	10/1/2023	9/30/2024
760346	CSVLMIXH	3611.89	10/1/2023	9/30/2024
760346	CSVLMOXA	3101.25	10/1/2023	9/30/2024
760346	CSVLMSSU	4255.39	10/1/2023	9/30/2024
760346	CSVLTNXA	4649.79	10/1/2023	9/30/2024
760346	CSVLTXCT	2086.87	10/1/2023	9/30/2024
760346	CSVLWIXA	4359.18	10/1/2023	9/30/2024
760346	CSWDSDXA	4317.66	10/1/2023	9/30/2024
760346	CTBGILXC	6333.65	10/1/2023	9/30/2024
760346	CTBGKYXA	4504.49	10/1/2023	9/30/2024
760346	CTBRNYCB	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CTCHNYCU	1153.63	10/1/2023	9/30/2024
760346	CTCTTXXA	3217.49	10/1/2023	9/30/2024
760346	CTDLFLXA	3591.13	10/1/2023	9/30/2024
760346	CTFDMNCH	4929.39	10/1/2023	9/30/2024
760346	CTFDNEXC	3259.01	10/1/2023	9/30/2024
760346	CTFLKSBR	3923.26	10/1/2023	9/30/2024
760346	CTGVMNCG	1876.46	10/1/2023	9/30/2024
760346	CTGVOR53	3102.36	10/1/2023	9/30/2024
760346	CTGVTNXA	2885.36	10/1/2023	9/30/2024
760346	CTGVWIXA	2802.33	10/1/2023	9/30/2024
760346	CTHBGAXA	8191.11	10/1/2023	9/30/2024
760346	CTHLPACH	1153.63	10/1/2023	9/30/2024
760346	CTHLWAXA	3777.96	10/1/2023	9/30/2024
760346	CTHRALXA	4047.81	10/1/2023	9/30/2024
760346	CTHTCAXF	1618.6	10/1/2023	9/30/2024
760346	CTISOHXA	3362.8	10/1/2023	9/30/2024
760346	CTLLTXCO	978.94	10/1/2023	9/30/2024
760346	CTLNILCB	3217.49	10/1/2023	9/30/2024
760346	CTLRMEYA	805.21	10/1/2023	9/30/2024
760346	CTMRPAXC	2906.12	10/1/2023	9/30/2024
760346	CTMTMADE	1703.65	10/1/2023	9/30/2024
760346	CTNGNYCH	1703.65	10/1/2023	9/30/2024
760346	CTNPARXA	3860.99	10/1/2023	9/30/2024
760346	CTONNYZN	1721.88	10/1/2023	9/30/2024
760346	CTPNINXA	2401.7	10/1/2023	9/30/2024
760346	CTPTLAXA	4753.58	10/1/2023	9/30/2024
760346	CTRCWIXA	4712.07	10/1/2023	9/30/2024
760346	CTRGNYSO	1153.63	10/1/2023	9/30/2024
760346	CTRNALNM	3217.49	10/1/2023	9/30/2024
760346	CTRNTXCR	978.94	10/1/2023	9/30/2024
760346	CTSHTXXC	3445.83	10/1/2023	9/30/2024
760346	CTSKNYCT	1703.65	10/1/2023	9/30/2024
760346	CTSQPACT	1342.8	10/1/2023	9/30/2024
760346	CTTICA12	2361.33	10/1/2023	9/30/2024
760346	CTVLCA11	2807.52	10/1/2023	9/30/2024
760346	CTVLILXE	3445.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CTVLMDCT	1703.65	10/1/2023	9/30/2024
760346	CTVLMOED	978.94	10/1/2023	9/30/2024
760346	CTVLPACV	1703.65	10/1/2023	9/30/2024
760346	CTVLSCXA	3300.52	10/1/2023	9/30/2024
760346	CTVLVTXA	3217.49	10/1/2023	9/30/2024
760346	CTVYLAXA	3196.73	10/1/2023	9/30/2024
760346	CTWBNCXA	3342.04	10/1/2023	9/30/2024
760346	CTWBOHXA	3259.01	10/1/2023	9/30/2024
760346	CTWDAZMA	602.51	10/1/2023	9/30/2024
760346	CTWDAZSO	602.51	10/1/2023	9/30/2024
760346	CTWDCA11	2906.12	10/1/2023	9/30/2024
760346	CTWDMNXC	5168.74	10/1/2023	9/30/2024
760346	CTWDUTMA	2443.67	10/1/2023	9/30/2024
760346	CTWSPAES	1153.63	10/1/2023	9/30/2024
760346	CUBAILXD	3321.28	10/1/2023	9/30/2024
760346	CUBAMOXA	3653.41	10/1/2023	9/30/2024
760346	CUBANMXC	3985.54	10/1/2023	9/30/2024
760346	CUBANYEM	1153.63	10/1/2023	9/30/2024
760346	CUDNGAXA	3155.22	10/1/2023	9/30/2024
760346	CUERTXCR	4442.21	10/1/2023	9/30/2024
760346	CULKTNMA	978.94	10/1/2023	9/30/2024
760346	CURRMNXC	5106.47	10/1/2023	9/30/2024
760346	CUSKWAXX	3674.17	10/1/2023	9/30/2024
760346	CUVLPAXC	2926.88	10/1/2023	9/30/2024
760346	CUYMCAXF	1153.63	10/1/2023	9/30/2024
760346	CVCKAZMA	3110.49	10/1/2023	9/30/2024
760346	CVCYARMA	987.35	10/1/2023	9/30/2024
760346	CVELCAXF	1153.63	10/1/2023	9/30/2024
760346	CVLRNDXA	5438.6	10/1/2023	9/30/2024
760346	CVRKILXE	3860.99	10/1/2023	9/30/2024
760346	CVRTMIXG	3321.28	10/1/2023	9/30/2024
760346	CVSPGAMA	978.94	10/1/2023	9/30/2024
760346	CVTNGAMT	2983.43	10/1/2023	9/30/2024
760346	CVTNIN01	978.94	10/1/2023	9/30/2024
760346	CVTNKYCN	2636.27	10/1/2023	9/30/2024
760346	CVTNLAMA	3102.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	CVTNOHXA	3134.46	10/1/2023	9/30/2024
760346	CVTNOKXA	3508.1	10/1/2023	9/30/2024
760346	CVTNPAXC	4213.87	10/1/2023	9/30/2024
760346	CVTNTNMT	3102.36	10/1/2023	9/30/2024
760346	CVTNTXXA	3425.07	10/1/2023	9/30/2024
760346	CVTNVAXA	1703.66	10/1/2023	9/30/2024
760346	CVTPOH02	2719.3	10/1/2023	9/30/2024
760346	CWAGMTXC	12433.86	10/1/2023	9/30/2024
760346	CWCHWAXX	2823.09	10/1/2023	9/30/2024
760346	CWGLMOXA	3570.38	10/1/2023	9/30/2024
760346	CWLDCA12	1845.39	10/1/2023	9/30/2024
760346	CWPNSCMA	987.35	10/1/2023	9/30/2024
760346	CWVLLAMA	3342.04	10/1/2023	9/30/2024
760346	CXTNGAMA	987.35	10/1/2023	9/30/2024
760346	CYBGPAXC	2719.3	10/1/2023	9/30/2024
760346	CYCKNCXA	3051.43	10/1/2023	9/30/2024
760346	CYCSCA11	2038.44	10/1/2023	9/30/2024
760346	CYCYILXE	2885.36	10/1/2023	9/30/2024
760346	CYCYINXA	2448.41	10/1/2023	9/30/2024
760346	CYDNIAAE	3840.23	10/1/2023	9/30/2024
760346	CYDNINXA	3030.67	10/1/2023	9/30/2024
760346	CYFLOH92	2698.54	10/1/2023	9/30/2024
760346	CYGRFLXA	1703.65	10/1/2023	9/30/2024
760346	CYLKFLXA	2760.81	10/1/2023	9/30/2024
760346	CYLKFLXB	2719.3	10/1/2023	9/30/2024
760346	CYLNMNXC	4317.66	10/1/2023	9/30/2024
760346	CYNSTXXA	4213.87	10/1/2023	9/30/2024
760346	CYNTINXA	3471.78	10/1/2023	9/30/2024
760346	CYPRILXE	3113.7	10/1/2023	9/30/2024
760346	CYPRTNXA	2885.36	10/1/2023	9/30/2024
760346	CYPRTXCY	1556.26	10/1/2023	9/30/2024
760346	CYRLOKXA	3736.44	10/1/2023	9/30/2024
760346	CYRSMNXC	4172.36	10/1/2023	9/30/2024
760346	CYSPTXXA	3591.13	10/1/2023	9/30/2024
760346	CYTNALMA	987.35	10/1/2023	9/30/2024
760346	CYTNCA11	1484.92	10/1/2023	9/30/2024

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760346	CYTNIDXC	4691.31	10/1/2023	9/30/2024
760346	CYTNINXA	4254.35	10/1/2023	9/30/2024
760346	CYTNMIXI	3694.92	10/1/2023	9/30/2024
760346	CYTNNCXA	2885.36	10/1/2023	9/30/2024
760346	CYTNNYZY	1703.65	10/1/2023	9/30/2024
760346	CYTNWIXA	3702.2	10/1/2023	9/30/2024
760346	CYVLILXC	3487.34	10/1/2023	9/30/2024
760346	CYVLLAXA	4732.82	10/1/2023	9/30/2024
760346	CYVLMDCK	1654.86	10/1/2023	9/30/2024
760346	CYVLMDDA	1654.86	10/1/2023	9/30/2024
760346	CYVLNYXA	2781.57	10/1/2023	9/30/2024
760346	CYWLCA11	4047.81	10/1/2023	9/30/2024
760346	CZDRCAXG	1153.63	10/1/2023	9/30/2024
760346	CZNVNYXA	5042.12	10/1/2023	9/30/2024
760346	CZNVWIXA	3674.17	10/1/2023	9/30/2024
760346	DACMOKXA	4317.66	10/1/2023	9/30/2024
760346	DAKTILXA	3092.94	10/1/2023	9/30/2024
760346	DALEILXE	3736.44	10/1/2023	9/30/2024
760346	DALEIN01	3321.28	10/1/2023	9/30/2024
760346	DALETXXA	1153.63	10/1/2023	9/30/2024
760346	DAMNTXXA	3362.8	10/1/2023	9/30/2024
760346	DAMNTXXB	2504.45	10/1/2023	9/30/2024
760346	DANAIN01	978.94	10/1/2023	9/30/2024
760346	DANBMNXD	4027.05	10/1/2023	9/30/2024
760346	DANHOH28	3093.21	10/1/2023	9/30/2024
760346	DANTVADA	1721.88	10/1/2023	9/30/2024
760346	DAPHPADA	1703.65	10/1/2023	9/30/2024
760346	DARNCT00	1748.38	10/1/2023	9/30/2024
760346	DARNGAXA	3674.17	10/1/2023	9/30/2024
760346	DARNWIXA	3300.52	10/1/2023	9/30/2024
760346	DASYARXA	4483.73	10/1/2023	9/30/2024
760346	DATLNMXC	4546	10/1/2023	9/30/2024
760346	DAVLARXA	4006.29	10/1/2023	9/30/2024
760346	DAVLCA12	1373.29	10/1/2023	9/30/2024
760346	DAVLCA13	1443.52	10/1/2023	9/30/2024
760346	DAVLGAXA	3175.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DAVLIAXO	3840.23	10/1/2023	9/30/2024
760346	DAVLILDA	3279.76	10/1/2023	9/30/2024
760346	DAVLIN01	1931.35	10/1/2023	9/30/2024
760346	DAVLKYMA	2115.32	10/1/2023	9/30/2024
760346	DAVLPADA	1646.84	10/1/2023	9/30/2024
760346	DAVLVADA	1721.88	10/1/2023	9/30/2024
760346	DAVLVAFP	1721.88	10/1/2023	9/30/2024
760346	DAVLVAWE	1721.88	10/1/2023	9/30/2024
760346	DAVSCA11	1903.9	10/1/2023	9/30/2024
760346	DAVSILXA	3009.91	10/1/2023	9/30/2024
760346	DAVSOKMA	4047.81	10/1/2023	9/30/2024
760346	DAVYNEXL	4654.98	10/1/2023	9/30/2024
760346	DAWNMOXA	3923.26	10/1/2023	9/30/2024
760346	DAWNTXXA	3300.52	10/1/2023	9/30/2024
760346	DAWNVAXA	1703.65	10/1/2023	9/30/2024
760346	DAYTPAXD	1739.52	10/1/2023	9/30/2024
760346	DAZYNDXA	4068.57	10/1/2023	9/30/2024
760346	DBBLOKXA	3238.25	10/1/2023	9/30/2024
760346	DBBYTXXA	3595.2	10/1/2023	9/30/2024
760346	DBCHLAMA	3321.28	10/1/2023	9/30/2024
760346	DBEQCONC	6206.64	10/1/2023	9/30/2024
760346	DBFYNYDF	1703.65	10/1/2023	9/30/2024
760346	DBLLTXXD	4753.58	10/1/2023	9/30/2024
760346	DBLNGAMA	2679.75	10/1/2023	9/30/2024
760346	DBLNNHMO	3238.25	10/1/2023	9/30/2024
760346	DBLNOH89	1373.29	10/1/2023	9/30/2024
760346	DBLNTXXA	4151.6	10/1/2023	9/30/2024
760346	DBLNVADU	529.33	10/1/2023	9/30/2024
760346	DBRGNERC	2926.88	10/1/2023	9/30/2024
760346	DBRYFLDL	2690.68	10/1/2023	9/30/2024
760346	DBRYFLMA	2663.23	10/1/2023	9/30/2024
760346	DBRYTXXA	3342.04	10/1/2023	9/30/2024
760346	DBSNNCXB	2452.04	10/1/2023	9/30/2024
760346	DBSPALXA	3736.44	10/1/2023	9/30/2024
760346	DCHLMSMA	978.94	10/1/2023	9/30/2024
760346	DCKNTXXA	3819.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DCKRCOMA	2702.69	10/1/2023	9/30/2024
760346	DCKRINXA	4047.81	10/1/2023	9/30/2024
760346	DCKYNDXA	19055.45	10/1/2023	9/30/2024
760346	DCRHIACO	610.91	10/1/2023	9/30/2024
760346	DCSNNDAS	3001.35	10/1/2023	9/30/2024
760346	DCSNNDBC	4587.52	10/1/2023	9/30/2024
760346	DCTRALMT	2517.93	10/1/2023	9/30/2024
760346	DCTRILDC	987.35	10/1/2023	9/30/2024
760346	DCTRILDN	2690.72	10/1/2023	9/30/2024
760346	DCTRMIXG	3363.83	10/1/2023	9/30/2024
760346	DCTRMSXA	3923.26	10/1/2023	9/30/2024
760346	DCTRNEWT	3830.6	10/1/2023	9/30/2024
760346	DCTRTNMT	3508.1	10/1/2023	9/30/2024
760346	DCTRTXXA	3362.8	10/1/2023	9/30/2024
760346	DCVLMIXG	3204	10/1/2023	9/30/2024
760346	DCVLTNXA	4961.16	10/1/2023	9/30/2024
760346	DCVLVADV	1721.88	10/1/2023	9/30/2024
760346	DCVLWIXA	4006.29	10/1/2023	9/30/2024
760346	DDCTMNXD	3051.43	10/1/2023	9/30/2024
760346	DDCYARXA	4608.28	10/1/2023	9/30/2024
760346	DDHMIAXO	4110.08	10/1/2023	9/30/2024
760346	DDHMMAWA	1703.65	10/1/2023	9/30/2024
760346	DDLYGAXA	3404.31	10/1/2023	9/30/2024
760346	DDRGARXA	3923.26	10/1/2023	9/30/2024
760346	DDSNTXXA	4836.61	10/1/2023	9/30/2024
760346	DDVLALMA	4172.36	10/1/2023	9/30/2024
760346	DDVLAZNM	3611.89	10/1/2023	9/30/2024
760346	DDVLMOXA	3196.73	10/1/2023	9/30/2024
760346	DDWDSDCO	9860.05	10/1/2023	9/30/2024
760346	DDWDTXMA	3487.34	10/1/2023	9/30/2024
760346	DEDOGU03	346.68	10/1/2023	9/30/2024
760346	DEISMEYA	805.21	10/1/2023	9/30/2024
760346	DELCNDXA	4774.34	10/1/2023	9/30/2024
760346	DELDFLMA	2580.9	10/1/2023	9/30/2024
760346	DELHIAXO	8681.63	10/1/2023	9/30/2024
760346	DELHLAMA	3362.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DELHNYXA	1739.52	10/1/2023	9/30/2024
760346	DELIKSXA	3092.94	10/1/2023	9/30/2024
760346	DELLARMA	987.35	10/1/2023	9/30/2024
760346	DELNCA11	3238.25	10/1/2023	9/30/2024
760346	DELNMNXD	3242.4	10/1/2023	9/30/2024
760346	DELNTXXA	4317.66	10/1/2023	9/30/2024
760346	DELTALXA	3944.02	10/1/2023	9/30/2024
760346	DELTCOMA	6310.43	10/1/2023	9/30/2024
760346	DELTIAXO	4047.81	10/1/2023	9/30/2024
760346	DELTMIXI	4595.82	10/1/2023	9/30/2024
760346	DELTMOSW	978.94	10/1/2023	9/30/2024
760346	DELTOHXA	3113.7	10/1/2023	9/30/2024
760346	DELTPAXD	1703.65	10/1/2023	9/30/2024
760346	DEMTINXA	3528.86	10/1/2023	9/30/2024
760346	DENTMNXD	3757.2	10/1/2023	9/30/2024
760346	DEPRWI11	2740.06	10/1/2023	9/30/2024
760346	DEPUILXA	3591.13	10/1/2023	9/30/2024
760346	DEPWOKMA	3383.55	10/1/2023	9/30/2024
760346	DEQNARXA	5251.77	10/1/2023	9/30/2024
760346	DESMIAAW	2280.76	10/1/2023	9/30/2024
760346	DESMIADT	735.72	10/1/2023	9/30/2024
760346	DESMIAEA	1397.88	10/1/2023	9/30/2024
760346	DESMIAIE	2280.76	10/1/2023	9/30/2024
760346	DESMIAIT	735.72	10/1/2023	9/30/2024
760346	DESMIANW	2060.04	10/1/2023	9/30/2024
760346	DESMIASO	1618.6	10/1/2023	9/30/2024
760346	DESMIAWS	1397.88	10/1/2023	9/30/2024
760346	DESMNMXC	6642.56	10/1/2023	9/30/2024
760346	DESMSDCO	4047.81	10/1/2023	9/30/2024
760346	DESMWA01	1711.79	10/1/2023	9/30/2024
760346	DESNIAXO	3860.99	10/1/2023	9/30/2024
760346	DESNKSXA	3113.7	10/1/2023	9/30/2024
760346	DESNTXHO	978.94	10/1/2023	9/30/2024
760346	DESTFLXA	3270.42	10/1/2023	9/30/2024
760346	DESTIAXP	5150.11	10/1/2023	9/30/2024
760346	DESTILXE	2823.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DESTKSLU	1711.79	10/1/2023	9/30/2024
760346	DESTMOGI	2825.87	10/1/2023	9/30/2024
760346	DEVLOKXA	4795.1	10/1/2023	9/30/2024
760346	DEVLTXXA	1721.88	10/1/2023	9/30/2024
760346	DEVNTXDV	2498.56	10/1/2023	9/30/2024
760346	DEWYOKMA	978.94	10/1/2023	9/30/2024
760346	DFFDVAXA	1739.52	10/1/2023	9/30/2024
760346	DFFEMSMA	4151.6	10/1/2023	9/30/2024
760346	DFFYOH48	4981.92	10/1/2023	9/30/2024
760346	DFIATXXA	529.33	10/1/2023	9/30/2024
760346	DFNCIAXO	3466.59	10/1/2023	9/30/2024
760346	DFNCMOXA	1782.07	10/1/2023	9/30/2024
760346	DFNCOHXA	1561.23	10/1/2023	9/30/2024
760346	DFRSWIXA	2864.6	10/1/2023	9/30/2024
760346	DFTDTNXA	3632.65	10/1/2023	9/30/2024
760346	DGBODEDG	1703.65	10/1/2023	9/30/2024
760346	DGGRIN01	3425.07	10/1/2023	9/30/2024
760346	DGHROKXA	4213.87	10/1/2023	9/30/2024
760346	DGLSAZMA	2115.32	10/1/2023	9/30/2024
760346	DGLSGAXA	1114.18	10/1/2023	9/30/2024
760346	DGLSKSPI	3051.43	10/1/2023	9/30/2024
760346	DGLSNDXA	4234.63	10/1/2023	9/30/2024
760346	DGLSNEXL	5144.14	10/1/2023	9/30/2024
760346	DGLSOKXA	3404.31	10/1/2023	9/30/2024
760346	DGMRMTXC	62757.93	10/1/2023	9/30/2024
760346	DGNLIAXO	15082.5	10/1/2023	9/30/2024
760346	DGTNMAEL	1703.65	10/1/2023	9/30/2024
760346	DGVLGAMA	2214.95	10/1/2023	9/30/2024
760346	DGVLIAXO	3591.13	10/1/2023	9/30/2024
760346	DGVLPAXD	4359.18	10/1/2023	9/30/2024
760346	DGVLTXXA	3694.92	10/1/2023	9/30/2024
760346	DGVLWIXA	3967.89	10/1/2023	9/30/2024
760346	DGWYUTMA	2066.39	10/1/2023	9/30/2024
760346	DHLGILXE	3591.13	10/1/2023	9/30/2024
760346	DHLGVAXA	1153.63	10/1/2023	9/30/2024
760346	DHLNGAXA	343.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DHLNNDXA	4732.82	10/1/2023	9/30/2024
760346	DHNSTXXA	3702.2	10/1/2023	9/30/2024
760346	DHSPCAXF	1721.88	10/1/2023	9/30/2024
760346	DIKEIACO	610.91	10/1/2023	9/30/2024
760346	DINBCA01	3155.22	10/1/2023	9/30/2024
760346	DIVDMTXC	15744.65	10/1/2023	9/30/2024
760346	DIXNCA11	2077.73	10/1/2023	9/30/2024
760346	DIXNIAXO	5609.85	10/1/2023	9/30/2024
760346	DIXNILXA	4578.18	10/1/2023	9/30/2024
760346	DIXNMOXA	4442.21	10/1/2023	9/30/2024
760346	DIXNNEXS	4525.24	10/1/2023	9/30/2024
760346	DIXNNMXC	4421.45	10/1/2023	9/30/2024
760346	DKCTPAXD	1739.52	10/1/2023	9/30/2024
760346	DKLBILXA	2636.27	10/1/2023	9/30/2024
760346	DKLBMSMA	4587.52	10/1/2023	9/30/2024
760346	DKLBTXXA	4047.81	10/1/2023	9/30/2024
760346	DKSNTNMT	3102.36	10/1/2023	9/30/2024
760346	DLBGPAXD	1703.65	10/1/2023	9/30/2024
760346	DLBHFLKP	2214.95	10/1/2023	9/30/2024
760346	DLBHFLMA	2214.95	10/1/2023	9/30/2024
760346	DLBOINXA	3217.49	10/1/2023	9/30/2024
760346	DLCMLAXA	3072.18	10/1/2023	9/30/2024
760346	DLCTIACE	4929.39	10/1/2023	9/30/2024
760346	DLCYOKXA	5317.16	10/1/2023	9/30/2024
760346	DLCYTXXA	4193.12	10/1/2023	9/30/2024
760346	DLCYVAXA	1703.65	10/1/2023	9/30/2024
760346	DLFDWIXA	2781.57	10/1/2023	9/30/2024
760346	DLFTMNXD	4525.24	10/1/2023	9/30/2024
760346	DLGHARXA	4379.94	10/1/2023	9/30/2024
760346	DLGVNYDG	1703.65	10/1/2023	9/30/2024
760346	DLHRTXAL	1772.87	10/1/2023	9/30/2024
760346	DLHRTXXA	4027.05	10/1/2023	9/30/2024
760346	DLISMDDL	1721.88	10/1/2023	9/30/2024
760346	DLJTAKXA	1840.8	10/1/2023	9/30/2024
760346	DLLNCOMA	3777.96	10/1/2023	9/30/2024
760346	DLLNMTMA	22807.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DLLNSCMA	3232.02	10/1/2023	9/30/2024
760346	DLLSGAES	2361.33	10/1/2023	9/30/2024
760346	DLLSOR58	1232.47	10/1/2023	9/30/2024
760346	DLLSPAXD	2947.64	10/1/2023	9/30/2024
760346	DLLSTXAD	1373.29	10/1/2023	9/30/2024
760346	DLLSTXCH	1711.79	10/1/2023	9/30/2024
760346	DLLSTXDA	1483.07	10/1/2023	9/30/2024
760346	DLLSTXDI	1437.33	10/1/2023	9/30/2024
760346	DLLSTXDN	1666.04	10/1/2023	9/30/2024
760346	DLLSTXDS	1409.89	10/1/2023	9/30/2024
760346	DLLSTXDV	1666.04	10/1/2023	9/30/2024
760346	DLLSTXEM	1373.29	10/1/2023	9/30/2024
760346	DLLSTXEV	1519.67	10/1/2023	9/30/2024
760346	DLLSTXEX	1592.86	10/1/2023	9/30/2024
760346	DLLSTXFB	1373.29	10/1/2023	9/30/2024
760346	DLLSTXFE	1519.67	10/1/2023	9/30/2024
760346	DLLSTXFL	1373.29	10/1/2023	9/30/2024
760346	DLLSTXFR	1519.67	10/1/2023	9/30/2024
760346	DLLSTXGP	1400.74	10/1/2023	9/30/2024
760346	DLLSTXHA	1373.29	10/1/2023	9/30/2024
760346	DLLSTXHU	1711.79	10/1/2023	9/30/2024
760346	DLLSTXLA	1177.16	10/1/2023	9/30/2024
760346	DLLSTXLN	1784.97	10/1/2023	9/30/2024
760346	DLLSTXMC	1373.29	10/1/2023	9/30/2024
760346	DLLSTXME	1373.29	10/1/2023	9/30/2024
760346	DLLSTXMS	1711.79	10/1/2023	9/30/2024
760346	DLLSTXNM	1629.45	10/1/2023	9/30/2024
760346	DLLSTXNO	978.94	10/1/2023	9/30/2024
760346	DLLSTXRE	1373.29	10/1/2023	9/30/2024
760346	DLLSTXRI	1177.16	10/1/2023	9/30/2024
760346	DLLSTXRN	1373.29	10/1/2023	9/30/2024
760346	DLLSTXRO	1177.16	10/1/2023	9/30/2024
760346	DLLSTXRY	1711.79	10/1/2023	9/30/2024
760346	DLLSTXSE	1931.35	10/1/2023	9/30/2024
760346	DLLSTXSU	1784.97	10/1/2023	9/30/2024
760346	DLLSTXTA	1373.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DLLSTXWH	1409.89	10/1/2023	9/30/2024
760346	DLLSVAXA	529.33	10/1/2023	9/30/2024
760346	DLLSWIXA	3402.6	10/1/2023	9/30/2024
760346	DLLYTXXA	1153.63	10/1/2023	9/30/2024
760346	DLMRCA12	1647.75	10/1/2023	9/30/2024
760346	DLMRDEDM	1703.65	10/1/2023	9/30/2024
760346	DLMRIAXO	3279.76	10/1/2023	9/30/2024
760346	DLMRMDDM	1721.88	10/1/2023	9/30/2024
760346	DLMRNYDA	1703.65	10/1/2023	9/30/2024
760346	DLNRCOMA	4981.92	10/1/2023	9/30/2024
760346	DLRITXXB	1153.63	10/1/2023	9/30/2024
760346	DLRKARXA	5113.73	10/1/2023	9/30/2024
760346	DLRPSDXA	2989.15	10/1/2023	9/30/2024
760346	DLRYCA11	2864.6	10/1/2023	9/30/2024
760346	DLRYOHXA	3425.07	10/1/2023	9/30/2024
760346	DLSNNYDL	1703.65	10/1/2023	9/30/2024
760346	DLSPFLMA	3030.67	10/1/2023	9/30/2024
760346	DLTHGAHS	1949.65	10/1/2023	9/30/2024
760346	DLTHMNME	2029.6	10/1/2023	9/30/2024
760346	DLTNGAXB	1967.85	10/1/2023	9/30/2024
760346	DLTNGAXC	2054.4	10/1/2023	9/30/2024
760346	DLTNMACA	1265.72	10/1/2023	9/30/2024
760346	DLTNMNXD	3923.26	10/1/2023	9/30/2024
760346	DLTNMOXA	4400.7	10/1/2023	9/30/2024
760346	DLTNOH82	3051.43	10/1/2023	9/30/2024
760346	DLTNPAXD	2802.33	10/1/2023	9/30/2024
760346	DLVLALXA	1976.93	10/1/2023	9/30/2024
760346	DLVLOHXA	5044.19	10/1/2023	9/30/2024
760346	DLVNILDE	3072.18	10/1/2023	9/30/2024
760346	DLVNWI11	3217.49	10/1/2023	9/30/2024
760346	DLWROHXA	2885.36	10/1/2023	9/30/2024
760346	DLWROKMA	987.35	10/1/2023	9/30/2024
760346	DLWYVAXA	467.06	10/1/2023	9/30/2024
760346	DLZRCA11	2141.77	10/1/2023	9/30/2024
760346	DMBRCAXF	2805.54	10/1/2023	9/30/2024
760346	DMDLMIDD	1899.81	10/1/2023	9/30/2024

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760346	DMMTTXXA	3694.92	10/1/2023	9/30/2024
760346	DMNGNMMA	602.51	10/1/2023	9/30/2024
760346	DMPLALMA	4462.97	10/1/2023	9/30/2024
760346	DMSCARXA	3508.1	10/1/2023	9/30/2024
760346	DMSCMDDE	1703.65	10/1/2023	9/30/2024
760346	DMSCOHXA	3051.43	10/1/2023	9/30/2024
760346	DMSCVAXA	3425.07	10/1/2023	9/30/2024
760346	DNBRCT00	2096.02	10/1/2023	9/30/2024
760346	DNBRNCXA	2698.54	10/1/2023	9/30/2024
760346	DNBRNHDB	3487.34	10/1/2023	9/30/2024
760346	DNBRWIXA	4504.49	10/1/2023	9/30/2024
760346	DNBYVTXA	3134.46	10/1/2023	9/30/2024
760346	DNCNAZXC	4981.92	10/1/2023	9/30/2024
760346	DNCNNEXH	4110.08	10/1/2023	9/30/2024
760346	DNCNOKMA	4089.33	10/1/2023	9/30/2024
760346	DNCNPAXD	2843.85	10/1/2023	9/30/2024
760346	DNCTNDXA	4566.76	10/1/2023	9/30/2024
760346	DNCYTXXA	4068.57	10/1/2023	9/30/2024
760346	DNDLMDDN	1703.65	10/1/2023	9/30/2024
760346	DNDNFLXA	1703.65	10/1/2023	9/30/2024
760346	DNDRVAXA	529.33	10/1/2023	9/30/2024
760346	DNDSILXE	2760.81	10/1/2023	9/30/2024
760346	DNFDTXXA	3362.8	10/1/2023	9/30/2024
760346	DNFLOH67	3720.39	10/1/2023	9/30/2024
760346	DNFTILXA	3985.54	10/1/2023	9/30/2024
760346	DNFTMECA	805.21	10/1/2023	9/30/2024
760346	DNFYPAXD	1153.63	10/1/2023	9/30/2024
760346	DNGNCA12	2388.78	10/1/2023	9/30/2024
760346	DNGNVAXA	1739.52	10/1/2023	9/30/2024
760346	DNKRNYDK	1673.95	10/1/2023	9/30/2024
760346	DNLNFLWM	3072.18	10/1/2023	9/30/2024
760346	DNLNNJDU	1703.65	10/1/2023	9/30/2024
760346	DNLPCAXF	1153.63	10/1/2023	9/30/2024
760346	DNLPIAXO	3528.86	10/1/2023	9/30/2024
760346	DNLPILXD	2823.09	10/1/2023	9/30/2024
760346	DNLPINXA	1737.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DNLPKSXA	3798.71	10/1/2023	9/30/2024
760346	DNLPTNXA	3072.18	10/1/2023	9/30/2024
760346	DNLYIDXC	4344.2	10/1/2023	9/30/2024
760346	DNLYMNXD	4462.97	10/1/2023	9/30/2024
760346	DNMKIAXO	3985.54	10/1/2023	9/30/2024
760346	DNMKSCES	3591.13	10/1/2023	9/30/2024
760346	DNMKWIXA	2968.39	10/1/2023	9/30/2024
760346	DNMRKYXA	3300.52	10/1/2023	9/30/2024
760346	DNMRNYDN	1703.65	10/1/2023	9/30/2024
760346	DNNLMNXD	4421.45	10/1/2023	9/30/2024
760346	DNNSMAYA	1703.65	10/1/2023	9/30/2024
760346	DNRAPADO	1703.65	10/1/2023	9/30/2024
760346	DNRGTNMA	3196.73	10/1/2023	9/30/2024
760346	DNSMCA11	3508.1	10/1/2023	9/30/2024
760346	DNSNARXA	3653.41	10/1/2023	9/30/2024
760346	DNSNCT00	2955.98	10/1/2023	9/30/2024
760346	DNSNIAXO	4255.39	10/1/2023	9/30/2024
760346	DNSNMNXD	5023.44	10/1/2023	9/30/2024
760346	DNSPLAMA	2654.08	10/1/2023	9/30/2024
760346	DNSRCOXC	7016.2	10/1/2023	9/30/2024
760346	DNSTNDBC	5671	10/1/2023	9/30/2024
760346	DNSVMIMN	2968.39	10/1/2023	9/30/2024
760346	DNTNMDDT	1481.05	10/1/2023	9/30/2024
760346	DNTNNCXA	3818.43	10/1/2023	9/30/2024
760346	DNTNNEXL	4329.08	10/1/2023	9/30/2024
760346	DNTNNHXA	2823.09	10/1/2023	9/30/2024
760346	DNTNNYXA	3279.76	10/1/2023	9/30/2024
760346	DNTNTXXA	1703.65	10/1/2023	9/30/2024
760346	DNVLGAXA	3757.2	10/1/2023	9/30/2024
760346	DNVLLAMA	3020.02	10/1/2023	9/30/2024
760346	DNVLNJRK	1703.65	10/1/2023	9/30/2024
760346	DNVLOH88	1958.8	10/1/2023	9/30/2024
760346	DNVRCOCH	1177.16	10/1/2023	9/30/2024
760346	DNVRCOCL	1618.6	10/1/2023	9/30/2024
760346	DNVRCOCP	956.44	10/1/2023	9/30/2024
760346	DNVRCOCW	2086.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DNVRCODC	1373.29	10/1/2023	9/30/2024
760346	DNVRCOEA	1373.29	10/1/2023	9/30/2024
760346	DNVRCOMA	735.72	10/1/2023	9/30/2024
760346	DNVRCOMB	1675.19	10/1/2023	9/30/2024
760346	DNVRCONE	1794.12	10/1/2023	9/30/2024
760346	DNVRCONO	1177.16	10/1/2023	9/30/2024
760346	DNVRCOOU	2077.73	10/1/2023	9/30/2024
760346	DNVRCOSE	1757.53	10/1/2023	9/30/2024
760346	DNVRCOSH	1794.12	10/1/2023	9/30/2024
760346	DNVRCOSL	1373.29	10/1/2023	9/30/2024
760346	DNVRCOSO	1397.88	10/1/2023	9/30/2024
760346	DNVRCOSW	1849.01	10/1/2023	9/30/2024
760346	DNVRCOWS	1618.6	10/1/2023	9/30/2024
760346	DNVRIACO	610.91	10/1/2023	9/30/2024
760346	DNVRNCMA	2562.6	10/1/2023	9/30/2024
760346	DNVRPAXD	1739.52	10/1/2023	9/30/2024
760346	DNVSILXD	3326.47	10/1/2023	9/30/2024
760346	DNVSMAHI	1703.65	10/1/2023	9/30/2024
760346	DNVSMNXD	4234.63	10/1/2023	9/30/2024
760346	DNWDGAMA	1373.29	10/1/2023	9/30/2024
760346	DNWDVADW	1703.65	10/1/2023	9/30/2024
760346	DNYBNDXA	5231.02	10/1/2023	9/30/2024
760346	DODGNDXA	4172.36	10/1/2023	9/30/2024
760346	DODGNEXC	3694.92	10/1/2023	9/30/2024
760346	DODSIAXO	4587.52	10/1/2023	9/30/2024
760346	DOLDSDXA	4961.16	10/1/2023	9/30/2024
760346	DONGILXE	3051.43	10/1/2023	9/30/2024
760346	DONHIAXO	4193.12	10/1/2023	9/30/2024
760346	DONITXXA	3736.44	10/1/2023	9/30/2024
760346	DONNTXDO	3072.18	10/1/2023	9/30/2024
760346	DORAALMA	3051.43	10/1/2023	9/30/2024
760346	DORAMOXA	3964.78	10/1/2023	9/30/2024
760346	DORNGAXA	6316.66	10/1/2023	9/30/2024
760346	DORRMIMN	1583.71	10/1/2023	9/30/2024
760346	DOSSTXXA	4193.12	10/1/2023	9/30/2024
760346	DOVRDEDV	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DOVRGAXA	3757.2	10/1/2023	9/30/2024
760346	DOVRILXA	3674.17	10/1/2023	9/30/2024
760346	DOVRKYXA	3777.96	10/1/2023	9/30/2024
760346	DOVRNHTH	805.21	10/1/2023	9/30/2024
760346	DOVRNJDO	1703.65	10/1/2023	9/30/2024
760346	DOVROKXA	3092.94	10/1/2023	9/30/2024
760346	DOVRPAXD	1703.65	10/1/2023	9/30/2024
760346	DOVRTNMT	3842.37	10/1/2023	9/30/2024
760346	DOW ILXE	3279.76	10/1/2023	9/30/2024
760346	DOYLTNXA	4130.84	10/1/2023	9/30/2024
760346	DOZRALXA	3860.99	10/1/2023	9/30/2024
760346	DPISALXA	3217.49	10/1/2023	9/30/2024
760346	DPRVCT00	2333.88	10/1/2023	9/30/2024
760346	DPRVIAXO	3944.02	10/1/2023	9/30/2024
760346	DPSTNYXA	1739.52	10/1/2023	9/30/2024
760346	DPWRMOXA	4047.81	10/1/2023	9/30/2024
760346	DRAKNDXA	4213.87	10/1/2023	9/30/2024
760346	DRANORXA	1784.15	10/1/2023	9/30/2024
760346	DRBHFLMA	1812.42	10/1/2023	9/30/2024
760346	DRBRMIDB	1373.29	10/1/2023	9/30/2024
760346	DRBRMIFB	1373.29	10/1/2023	9/30/2024
760346	DRBRMIOR	1373.29	10/1/2023	9/30/2024
760346	DRBRMOXA	3238.25	10/1/2023	9/30/2024
760346	DRBRVAXA	1703.65	10/1/2023	9/30/2024
760346	DRBYCT00	1684.34	10/1/2023	9/30/2024
760346	DRBYIAXO	3549.62	10/1/2023	9/30/2024
760346	DRBYNYDB	1265.72	10/1/2023	9/30/2024
760346	DRBYVTMA	830.11	10/1/2023	9/30/2024
760346	DRCHMAAD	1618.6	10/1/2023	9/30/2024
760346	DRCHNEXL	5330.96	10/1/2023	9/30/2024
760346	DRCHTXXA	1703.65	10/1/2023	9/30/2024
760346	DRCKARXA	3950.25	10/1/2023	9/30/2024
760346	DRCKILXD	2906.12	10/1/2023	9/30/2024
760346	DRCKMNXD	4193.12	10/1/2023	9/30/2024
760346	DRCKOKXA	4213.87	10/1/2023	9/30/2024
760346	DRCKTXXA	3570.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DRCRMDDC	1703.65	10/1/2023	9/30/2024
760346	DRCTMAMM	1703.65	10/1/2023	9/30/2024
760346	DRDNARXA	3840.23	10/1/2023	9/30/2024
760346	DRDRLAMA	2029.6	10/1/2023	9/30/2024
760346	DREWMSMA	978.94	10/1/2023	9/30/2024
760346	DRFDILDF	1373.29	10/1/2023	9/30/2024
760346	DRFDMIXI	3362.8	10/1/2023	9/30/2024
760346	DRFDNHCC	2906.12	10/1/2023	9/30/2024
760346	DRFDVAXA	1739.52	10/1/2023	9/30/2024
760346	DRFDWIXA	2926.88	10/1/2023	9/30/2024
760346	DRHMCT00	1885.61	10/1/2023	9/30/2024
760346	DRHMNCXA	1737.44	10/1/2023	9/30/2024
760346	DRHMNCXB	1870.75	10/1/2023	9/30/2024
760346	DRHMNCXC	1172.31	10/1/2023	9/30/2024
760346	DRHMNCXD	1737.44	10/1/2023	9/30/2024
760346	DRHMNCXE	1349.34	10/1/2023	9/30/2024
760346	DRHMNCXG	1737.44	10/1/2023	9/30/2024
760346	DRHMNCXH	2636.27	10/1/2023	9/30/2024
760346	DRHMNCXM	1172.31	10/1/2023	9/30/2024
760346	DRHMNCXT	1737.44	10/1/2023	9/30/2024
760346	DRHMNHMC	742.62	10/1/2023	9/30/2024
760346	DRHRMEWE	805.21	10/1/2023	9/30/2024
760346	DRKSARXA	4857.37	10/1/2023	9/30/2024
760346	DRLDMTMA	8681.63	10/1/2023	9/30/2024
760346	DRLDWIXA	4649.79	10/1/2023	9/30/2024
760346	DRLKTXXA	3715.68	10/1/2023	9/30/2024
760346	DRMDOKXA	3549.62	10/1/2023	9/30/2024
760346	DRMNTNXA	3092.94	10/1/2023	9/30/2024
760346	DRMROKMA	3362.8	10/1/2023	9/30/2024
760346	DRMTARMA	3798.71	10/1/2023	9/30/2024
760346	DRMTPADO	1618.6	10/1/2023	9/30/2024
760346	DRNDILXA	2947.64	10/1/2023	9/30/2024
760346	DRNDMIXG	3342.04	10/1/2023	9/30/2024
760346	DRNDWIXA	7737.54	10/1/2023	9/30/2024
760346	DRNGMOPL	978.94	10/1/2023	9/30/2024
760346	DRNGNDXA	4857.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	DRNTIAXO	3413.65	10/1/2023	9/30/2024
760346	DRNTMSMA	978.94	10/1/2023	9/30/2024
760346	DRPGLAMA	4006.29	10/1/2023	9/30/2024
760346	DRPKNYDP	1703.65	10/1/2023	9/30/2024
760346	DRPKWA01	5370.83	10/1/2023	9/30/2024
760346	DRPKWIXA	3653.41	10/1/2023	9/30/2024
760346	DRPLMIDP	1757.53	10/1/2023	9/30/2024
760346	DRPRNCXA	3259.01	10/1/2023	9/30/2024
760346	DRPRUTMA	2407.07	10/1/2023	9/30/2024
760346	DRRYNHEB	1735.54	10/1/2023	9/30/2024
760346	DRRYPADE	1703.65	10/1/2023	9/30/2024
760346	DRSDOH75	3639.07	10/1/2023	9/30/2024
760346	DRSDTNXA	4857.37	10/1/2023	9/30/2024
760346	DRSPTXXA	1153.63	10/1/2023	9/30/2024
760346	DRSTOHXA	3321.28	10/1/2023	9/30/2024
760346	DRSTTNXA	4338.42	10/1/2023	9/30/2024
760346	DRSTVTYA	3591.13	10/1/2023	9/30/2024
760346	DRTNIN01	978.94	10/1/2023	9/30/2024
760346	DRTNMDDR	1703.65	10/1/2023	9/30/2024
760346	DRTNMOXA	4172.36	10/1/2023	9/30/2024
760346	DRTNSCMA	2740.06	10/1/2023	9/30/2024
760346	DRTNWIXA	3549.62	10/1/2023	9/30/2024
760346	DRTRNYXA	3113.7	10/1/2023	9/30/2024
760346	DRVLIAXO	4276.15	10/1/2023	9/30/2024
760346	DRVLPADO	1703.65	10/1/2023	9/30/2024
760346	DRVRVADR	1265.72	10/1/2023	9/30/2024
760346	DRVYAZNO	2773.01	10/1/2023	9/30/2024
760346	DRWDMNXD	5500.87	10/1/2023	9/30/2024
760346	DRWDPAXD	1739.52	10/1/2023	9/30/2024
760346	DRXLMOXA	3238.25	10/1/2023	9/30/2024
760346	DRYDMIXG	3175.97	10/1/2023	9/30/2024
760346	DRYDNYXA	3425.07	10/1/2023	9/30/2024
760346	DRZTTXXB	5210.26	10/1/2023	9/30/2024
760346	DSARARXA	3570.38	10/1/2023	9/30/2024
760346	DSHGCAXF	1153.63	10/1/2023	9/30/2024
760346	DSHRPAXD	3425.07	10/1/2023	9/30/2024

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760346	DSHVTXXA	3321.28	10/1/2023	9/30/2024
760346	DSKNCAXF	1703.65	10/1/2023	9/30/2024
760346	DSMNWIXA	2823.09	10/1/2023	9/30/2024
760346	DSPAVAXA	1703.65	10/1/2023	9/30/2024
760346	DSPLCAXF	1153.63	10/1/2023	9/30/2024
760346	DSPLILXL	1373.29	10/1/2023	9/30/2024
760346	DSSHCAXF	1721.88	10/1/2023	9/30/2024
760346	DSTNOKXA	3860.99	10/1/2023	9/30/2024
760346	DSVLNYXA	1739.52	10/1/2023	9/30/2024
760346	DSWLVAXA	1703.65	10/1/2023	9/30/2024
760346	DTFLCA11	1845.39	10/1/2023	9/30/2024
760346	DTLDAZ01	4587.52	10/1/2023	9/30/2024
760346	DTLKMNDL	3528.86	10/1/2023	9/30/2024
760346	DTRTMIBH	1349.34	10/1/2023	9/30/2024
760346	DTRTMIBL	1373.29	10/1/2023	9/30/2024
760346	DTRTMICL	1419.03	10/1/2023	9/30/2024
760346	DTRTMIHG	1519.67	10/1/2023	9/30/2024
760346	DTRTMILX	1547.11	10/1/2023	9/30/2024
760346	DTRTMIMD	1373.29	10/1/2023	9/30/2024
760346	DTRTMINI	1583.71	10/1/2023	9/30/2024
760346	DTRTMIPE	1483.07	10/1/2023	9/30/2024
760346	DTRTMIPG	1519.67	10/1/2023	9/30/2024
760346	DTRTMIRF	1373.29	10/1/2023	9/30/2024
760346	DTRTMIRV	1373.29	10/1/2023	9/30/2024
760346	DTRTMITE	1446.48	10/1/2023	9/30/2024
760346	DTRTMITW	1483.07	10/1/2023	9/30/2024
760346	DTRTMIUV	1547.11	10/1/2023	9/30/2024
760346	DTRTMIVT	1519.67	10/1/2023	9/30/2024
760346	DTRTMIVW	1483.07	10/1/2023	9/30/2024
760346	DTTNMIMN	1373.29	10/1/2023	9/30/2024
760346	DTTWLAXA	2968.39	10/1/2023	9/30/2024
760346	DTVLVAXA	1703.65	10/1/2023	9/30/2024
760346	DUBQIANW	4151.6	10/1/2023	9/30/2024
760346	DUBQIATC	4006.29	10/1/2023	9/30/2024
760346	DUBSINXA	3694.92	10/1/2023	9/30/2024
760346	DUBSPADU	1673.95	10/1/2023	9/30/2024

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760346	DUCRCAXF	4110.08	10/1/2023	9/30/2024
760346	DUKEOKXA	5210.26	10/1/2023	9/30/2024
760346	DULCLAMA	3618.74	10/1/2023	9/30/2024
760346	DULCNMXC	5272.53	10/1/2023	9/30/2024
760346	DUMSARXA	3404.31	10/1/2023	9/30/2024
760346	DUMSTXXA	3528.86	10/1/2023	9/30/2024
760346	DUMTNJDM	1703.65	10/1/2023	9/30/2024
760346	DUNBNEXL	6433.21	10/1/2023	9/30/2024
760346	DUNBPADU	1703.65	10/1/2023	9/30/2024
760346	DUNBWVDN	2719.3	10/1/2023	9/30/2024
760346	DUNDFLXA	1703.65	10/1/2023	9/30/2024
760346	DUNDMIXG	3217.49	10/1/2023	9/30/2024
760346	DUNDMNXA	4940.4	10/1/2023	9/30/2024
760346	DUNDNYXA	1739.52	10/1/2023	9/30/2024
760346	DUNNNCXA	1653.36	10/1/2023	9/30/2024
760346	DUPOILXE	2760.81	10/1/2023	9/30/2024
760346	DUPRSDXA	8012.59	10/1/2023	9/30/2024
760346	DUPRSDXB	8074.86	10/1/2023	9/30/2024
760346	DUQNILXE	3092.94	10/1/2023	9/30/2024
760346	DURKORXA	8054.1	10/1/2023	9/30/2024
760346	DURNCOMA	2029.59	10/1/2023	9/30/2024
760346	DUSNLAMA	2724.22	10/1/2023	9/30/2024
760346	DVBLARXA	3549.62	10/1/2023	9/30/2024
760346	DVCYNEXL	6526.63	10/1/2023	9/30/2024
760346	DVDVPAXD	1153.63	10/1/2023	9/30/2024
760346	DVFXMEMA	2452.04	10/1/2023	9/30/2024
760346	DVLKNDAM	3001.35	10/1/2023	9/30/2024
760346	DVLKNDXA	6375.31	10/1/2023	9/30/2024
760346	DVLLWAXX	1172.31	10/1/2023	9/30/2024
760346	DVNPIADT	735.72	10/1/2023	9/30/2024
760346	DVNPIAEA	1618.6	10/1/2023	9/30/2024
760346	DVNPIAFS	1839.32	10/1/2023	9/30/2024
760346	DVNPIANE	2719.3	10/1/2023	9/30/2024
760346	DVNPIANW	1397.88	10/1/2023	9/30/2024
760346	DVNPIAWS	2942.92	10/1/2023	9/30/2024
760346	DVPLNYDP	2968.39	10/1/2023	9/30/2024

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760346	DVPTNYDT	1721.88	10/1/2023	9/30/2024
760346	DVPTOKXA	3715.68	10/1/2023	9/30/2024
760346	DVPTVADP	1721.88	10/1/2023	9/30/2024
760346	DVPTWAXX	8240.19	10/1/2023	9/30/2024
760346	DVRNILXC	2926.88	10/1/2023	9/30/2024
760346	DVRSTXXA	1153.63	10/1/2023	9/30/2024
760346	DVSNMIXG	2093.44	10/1/2023	9/30/2024
760346	DVSNNCPO	2361.33	10/1/2023	9/30/2024
760346	DVSNOKXA	5210.26	10/1/2023	9/30/2024
760346	DWCYIAXO	3674.17	10/1/2023	9/30/2024
760346	DWGCMIXG	3321.28	10/1/2023	9/30/2024
760346	DWGHILDH	3466.59	10/1/2023	9/30/2024
760346	DWGHNEXL	5330.96	10/1/2023	9/30/2024
760346	DWGVILDG	1373.29	10/1/2023	9/30/2024
760346	DWNGMOFR	5729.21	10/1/2023	9/30/2024
760346	DWNSILXD	2760.81	10/1/2023	9/30/2024
760346	DWNVCA11	978.94	10/1/2023	9/30/2024
760346	DWNYCAXF	1604.04	10/1/2023	9/30/2024
760346	DWNYCAXG	1604.04	10/1/2023	9/30/2024
760346	DWNYIDMA	3195.69	10/1/2023	9/30/2024
760346	DWPKFLXA	4546	10/1/2023	9/30/2024
760346	DWRFKYXA	4130.84	10/1/2023	9/30/2024
760346	DWSNGAXA	1721.5	10/1/2023	9/30/2024
760346	DWSNMNXD	4691.31	10/1/2023	9/30/2024
760346	DWSNPADA	529.33	10/1/2023	9/30/2024
760346	DWSNTXXA	3354.49	10/1/2023	9/30/2024
760346	DWTTARXA	3881.75	10/1/2023	9/30/2024
760346	DWTTIAXO	3391.86	10/1/2023	9/30/2024
760346	DWTTMIXG	2760.81	10/1/2023	9/30/2024
760346	DWTTMOXA	4151.6	10/1/2023	9/30/2024
760346	DWTTNEXL	6607.27	10/1/2023	9/30/2024
760346	DWTWPADT	1703.65	10/1/2023	9/30/2024
760346	DWVLTXDW	3134.46	10/1/2023	9/30/2024
760346	DXBRMACH	1703.65	10/1/2023	9/30/2024
760346	DXCYOHXA	4338.42	10/1/2023	9/30/2024
760346	DXFDMEKI	805.21	10/1/2023	9/30/2024

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760346	DXMLALXA	4462.97	10/1/2023	9/30/2024
760346	DXTRGAXA	3508.1	10/1/2023	9/30/2024
760346	DXTRIAXO	7798.75	10/1/2023	9/30/2024
760346	DXTRMEMA	805.21	10/1/2023	9/30/2024
760346	DXTRMIDX	1684.34	10/1/2023	9/30/2024
760346	DXTRMNXA	6032.99	10/1/2023	9/30/2024
760346	DXTRMOMA	978.94	10/1/2023	9/30/2024
760346	DXTRNYXA	3985.54	10/1/2023	9/30/2024
760346	DYBGTNMA	4005.01	10/1/2023	9/30/2024
760346	DYBHFLMA	2615.51	10/1/2023	9/30/2024
760346	DYBHFLOB	2698.54	10/1/2023	9/30/2024
760346	DYBHFLOS	2781.57	10/1/2023	9/30/2024
760346	DYBHFLPO	1888.72	10/1/2023	9/30/2024
760346	DYERTNMT	4309.96	10/1/2023	9/30/2024
760346	DYLNLAMA	3009.91	10/1/2023	9/30/2024
760346	DYRNPAXD	1739.52	10/1/2023	9/30/2024
760346	DYTNIAXO	3674.17	10/1/2023	9/30/2024
760346	DYTNNDXA	5106.47	10/1/2023	9/30/2024
760346	DYTNNV11	3051.43	10/1/2023	9/30/2024
760346	DYTNOH22	1373.29	10/1/2023	9/30/2024
760346	DYTNOH23	1547.11	10/1/2023	9/30/2024
760346	DYTNOH25	1446.48	10/1/2023	9/30/2024
760346	DYTNOH26	1519.67	10/1/2023	9/30/2024
760346	DYTNOH27	1446.48	10/1/2023	9/30/2024
760346	DYTNOH29	1464.78	10/1/2023	9/30/2024
760346	DYTNOH89	1519.67	10/1/2023	9/30/2024
760346	DYTNORXA	1737.44	10/1/2023	9/30/2024
760346	DYTNTNMA	3342.04	10/1/2023	9/30/2024
760346	DYTNTXDY	2388.78	10/1/2023	9/30/2024
760346	DYTWOHXA	3510.18	10/1/2023	9/30/2024
760346	DYTWPADB	1703.65	10/1/2023	9/30/2024
760346	DYVLIAXO	4089.33	10/1/2023	9/30/2024
760346	DYVLORXX	6123.61	10/1/2023	9/30/2024
760346	EAGLCOXC	4629.03	10/1/2023	9/30/2024
760346	EAGLIDNM	2764.88	10/1/2023	9/30/2024
760346	EAGLNEXL	4871.9	10/1/2023	9/30/2024

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760346	EAGLPAEG	1703.65	10/1/2023	9/30/2024
760346	EAGLWIXA	2843.85	10/1/2023	9/30/2024
760346	EAGNMNLB	1373.29	10/1/2023	9/30/2024
760346	EATNCOMA	3072.18	10/1/2023	9/30/2024
760346	EATNIN01	978.94	10/1/2023	9/30/2024
760346	EATNNJEA	1703.65	10/1/2023	9/30/2024
760346	EAURNYEA	1265.72	10/1/2023	9/30/2024
760346	EAVLTNMA	2837.05	10/1/2023	9/30/2024
760346	EBNKWVPY	2885.36	10/1/2023	9/30/2024
760346	EBNSPAEB	1586.81	10/1/2023	9/30/2024
760346	EBRDPAXE	4604.12	10/1/2023	9/30/2024
760346	EBRLPAXE	1703.65	10/1/2023	9/30/2024
760346	EBRNTXXA	1153.63	10/1/2023	9/30/2024
760346	EBSTMASA	1177.16	10/1/2023	9/30/2024
760346	EBTNGAMA	978.94	10/1/2023	9/30/2024
760346	EBWRMABE	1703.65	10/1/2023	9/30/2024
760346	ECHCINEC	1876.46	10/1/2023	9/30/2024
760346	ECHGILEH	2086.87	10/1/2023	9/30/2024
760346	ECHNMNXE	4047.81	10/1/2023	9/30/2024
760346	ECHOALXA	4234.63	10/1/2023	9/30/2024
760346	ECHOMNXE	4919.65	10/1/2023	9/30/2024
760346	ECHOORXA	6123.61	10/1/2023	9/30/2024
760346	ECKRCOXC	6144.37	10/1/2023	9/30/2024
760346	ECLCALXA	3113.7	10/1/2023	9/30/2024
760346	ECLDOH73	1711.79	10/1/2023	9/30/2024
760346	ECLROHXC	3217.49	10/1/2023	9/30/2024
760346	ECRNVTXA	3217.49	10/1/2023	9/30/2024
760346	ECTNOH48	3092.94	10/1/2023	9/30/2024
760346	ECTRTXXA	1703.65	10/1/2023	9/30/2024
760346	EDBGIN01	2823.09	10/1/2023	9/30/2024
760346	EDBGNDXA	5127.23	10/1/2023	9/30/2024
760346	EDBGTXEB	3217.49	10/1/2023	9/30/2024
760346	EDBHSCMA	3238.25	10/1/2023	9/30/2024
760346	EDBQILXS	3985.54	10/1/2023	9/30/2024
760346	EDCHTXED	2947.64	10/1/2023	9/30/2024
760346	EDENNCXB	3238.25	10/1/2023	9/30/2024

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760346	EDENNYED	1265.72	10/1/2023	9/30/2024
760346	EDENTXXA	1153.63	10/1/2023	9/30/2024
760346	EDENWIXC	3632.65	10/1/2023	9/30/2024
760346	EDFDSCMA	3051.43	10/1/2023	9/30/2024
760346	EDGLMAMA	529.33	10/1/2023	9/30/2024
760346	EDGLNDXA	22586.96	10/1/2023	9/30/2024
760346	EDGRLAMA	2818.75	10/1/2023	9/30/2024
760346	EDGRMAPP	1703.65	10/1/2023	9/30/2024
760346	EDGRWIXA	2256.39	10/1/2023	9/30/2024
760346	EDINMOEX	5646.18	10/1/2023	9/30/2024
760346	EDLSILXD	2968.39	10/1/2023	9/30/2024
760346	EDMDOKMA	2864.6	10/1/2023	9/30/2024
760346	EDMNNDXA	4815.86	10/1/2023	9/30/2024
760346	EDMRMIXG	3757.2	10/1/2023	9/30/2024
760346	EDMRNDXA	4961.16	10/1/2023	9/30/2024
760346	EDMTCAXF	1703.65	10/1/2023	9/30/2024
760346	EDMTILEX	978.94	10/1/2023	9/30/2024
760346	EDMTSDXA	9963.84	10/1/2023	9/30/2024
760346	EDNATXED	4525.24	10/1/2023	9/30/2024
760346	EDNBPAXE	1153.63	10/1/2023	9/30/2024
760346	EDNDILDU	1638.6	10/1/2023	9/30/2024
760346	EDONOHXA	2469.16	10/1/2023	9/30/2024
760346	EDPRMNEP	1958.8	10/1/2023	9/30/2024
760346	EDPRMNGP	2031.98	10/1/2023	9/30/2024
760346	EDSNGAXA	7882.85	10/1/2023	9/30/2024
760346	EDSNNJED	1402.77	10/1/2023	9/30/2024
760346	EDSNTXXA	3591.13	10/1/2023	9/30/2024
760346	EDTNILEN	2885.36	10/1/2023	9/30/2024
760346	EDTNMEEE	805.21	10/1/2023	9/30/2024
760346	EDTNMSXA	3964.78	10/1/2023	9/30/2024
760346	EDTNNYET	1721.88	10/1/2023	9/30/2024
760346	EDTNPAED	1703.65	10/1/2023	9/30/2024
760346	EDVLIAXP	3840.23	10/1/2023	9/30/2024
760346	EDVLILXE	3404.31	10/1/2023	9/30/2024
760346	EDVLKYMA	3196.73	10/1/2023	9/30/2024
760346	EDVRNJ01	1703.65	10/1/2023	9/30/2024

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760346	EDVYMNXE	3072.18	10/1/2023	9/30/2024
760346	EDWDIAXO	3632.65	10/1/2023	9/30/2024
760346	EDWDMDEG	1703.65	10/1/2023	9/30/2024
760346	EDWDTXTW	3294.48	10/1/2023	9/30/2024
760346	EDWLWAXA	6695.15	10/1/2023	9/30/2024
760346	EDWRCA01	4027.05	10/1/2023	9/30/2024
760346	EDWRCOXC	4379.94	10/1/2023	9/30/2024
760346	EDWRMIXG	3487.34	10/1/2023	9/30/2024
760346	EDWRMSDS	3113.7	10/1/2023	9/30/2024
760346	EDWRNYXA	4379.94	10/1/2023	9/30/2024
760346	EENTINXA	3217.49	10/1/2023	9/30/2024
760346	EFFDVTMA	805.21	10/1/2023	9/30/2024
760346	EFHMILXC	6427.71	10/1/2023	9/30/2024
760346	EFHMKSXA	3694.92	10/1/2023	9/30/2024
760346	EGBANYXA	3445.4	10/1/2023	9/30/2024
760346	EGBNMNXE	4608.28	10/1/2023	9/30/2024
760346	EGBTSDXA	7638.94	10/1/2023	9/30/2024
760346	EGCKORXX	5150.11	10/1/2023	9/30/2024
760346	EGGVIACO	602.51	10/1/2023	9/30/2024
760346	EGHRWIXA	3736.44	10/1/2023	9/30/2024
760346	EGLKCAXF	4421.45	10/1/2023	9/30/2024
760346	EGLKMNXE	3279.76	10/1/2023	9/30/2024
760346	EGLKMSXA	3611.89	10/1/2023	9/30/2024
760346	EGLKTXEG	3342.04	10/1/2023	9/30/2024
760346	EGLLFLBG	1894.76	10/1/2023	9/30/2024
760346	EGLLFLIH	1922.2	10/1/2023	9/30/2024
760346	EGLNTXXA	4006.29	10/1/2023	9/30/2024
760346	EGLVNYGL	1703.65	10/1/2023	9/30/2024
760346	EGMRPAXE	3611.89	10/1/2023	9/30/2024
760346	EGNBNYEG	1703.65	10/1/2023	9/30/2024
760346	EGPSTXEP	2029.6	10/1/2023	9/30/2024
760346	EGPTWIXA	2906.12	10/1/2023	9/30/2024
760346	EGRKVAXA	1739.52	10/1/2023	9/30/2024
760346	EGRNRICH	1703.65	10/1/2023	9/30/2024
760346	EGSPMOXA	4359.18	10/1/2023	9/30/2024
760346	EGTNKSXA	2947.64	10/1/2023	9/30/2024

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760346	EGTNMNXE	5625.42	10/1/2023	9/30/2024
760346	EGTNMOXA	3196.73	10/1/2023	9/30/2024
760346	EGTNOHXA	2469.16	10/1/2023	9/30/2024
760346	EGTNOKXA	6642.56	10/1/2023	9/30/2024
760346	EGTNWIXA	3072.18	10/1/2023	9/30/2024
760346	EGTWNJET	1703.65	10/1/2023	9/30/2024
760346	EGVGILEG	1373.29	10/1/2023	9/30/2024
760346	EHCYNJEH	1265.72	10/1/2023	9/30/2024
760346	EHLNMTMA	2060.04	10/1/2023	9/30/2024
760346	EHMPMARA	1265.72	10/1/2023	9/30/2024
760346	EHRHSCXA	3902.5	10/1/2023	9/30/2024
760346	EHRTCT01	1373.29	10/1/2023	9/30/2024
760346	EHRTCT02	1711.79	10/1/2023	9/30/2024
760346	EHTNCT00	1986.24	10/1/2023	9/30/2024
760346	EHTNNYEH	1721.88	10/1/2023	9/30/2024
760346	EHVNCT00	1675.19	10/1/2023	9/30/2024
760346	EJRDMIMN	978.94	10/1/2023	9/30/2024
760346	EKCYOKMA	4629.03	10/1/2023	9/30/2024
760346	EKGVCAXG	3022.58	10/1/2023	9/30/2024
760346	EKGVCAXH	3343.08	10/1/2023	9/30/2024
760346	EKGVCAXI	3308.83	10/1/2023	9/30/2024
760346	EKGVCAXJ	3343.08	10/1/2023	9/30/2024
760346	EKHRIAXO	3674.17	10/1/2023	9/30/2024
760346	EKHTIAXP	4267.23	10/1/2023	9/30/2024
760346	EKHTILXC	1737.44	10/1/2023	9/30/2024
760346	EKHTINXA	1737.44	10/1/2023	9/30/2024
760346	EKHTINXB	1737.44	10/1/2023	9/30/2024
760346	EKHTTXXA	4857.37	10/1/2023	9/30/2024
760346	EKLDMOXA	3051.43	10/1/2023	9/30/2024
760346	EKLDPAXE	1721.88	10/1/2023	9/30/2024
760346	EKLKMTXC	43113.88	10/1/2023	9/30/2024
760346	EKLKWIXC	2878.1	10/1/2023	9/30/2024
760346	EKLYOKXA	3736.44	10/1/2023	9/30/2024
760346	EKMDWIXA	2823.09	10/1/2023	9/30/2024
760346	EKNSARXA	3684.55	10/1/2023	9/30/2024
760346	EKNSTXXA	4006.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	EKNSWVDV	1053.47	10/1/2023	9/30/2024
760346	EKRGMDEL	1703.65	10/1/2023	9/30/2024
760346	EKRGMDPK	1703.65	10/1/2023	9/30/2024
760346	EKRVMNER	3294.48	10/1/2023	9/30/2024
760346	EKTNMDEK	1703.65	10/1/2023	9/30/2024
760346	EKTNMIXG	3570.38	10/1/2023	9/30/2024
760346	EKTNSDXA	3611.89	10/1/2023	9/30/2024
760346	EKTNVAXA	3055.58	10/1/2023	9/30/2024
760346	EKVLILXE	2947.64	10/1/2023	9/30/2024
760346	EKVWWVEV	2823.09	10/1/2023	9/30/2024
760346	ELANARXA	4379.94	10/1/2023	9/30/2024
760346	ELBAALXA	4006.29	10/1/2023	9/30/2024
760346	ELBANERB	3134.46	10/1/2023	9/30/2024
760346	ELBANYEB	1153.63	10/1/2023	9/30/2024
760346	ELBGWAXA	3175.97	10/1/2023	9/30/2024
760346	ELBLGAXA	3072.18	10/1/2023	9/30/2024
760346	ELBNILEU	1986.24	10/1/2023	9/30/2024
760346	ELBONCMA	3618.74	10/1/2023	9/30/2024
760346	ELBRCOMA	2502.38	10/1/2023	9/30/2024
760346	ELBRINXA	3457.24	10/1/2023	9/30/2024
760346	ELBRTXXA	3445.83	10/1/2023	9/30/2024
760346	ELBTALXA	3279.76	10/1/2023	9/30/2024
760346	ELBTALXB	3404.31	10/1/2023	9/30/2024
760346	ELCJCA11	1858.16	10/1/2023	9/30/2024
760346	ELCMTXEL	3653.41	10/1/2023	9/30/2024
760346	ELCNCA01	1708.92	10/1/2023	9/30/2024
760346	ELCTTXXA	3175.97	10/1/2023	9/30/2024
760346	ELCVNYEV	1153.63	10/1/2023	9/30/2024
760346	ELCYKYES	4919.65	10/1/2023	9/30/2024
760346	ELCYMDEL	1703.65	10/1/2023	9/30/2024
760346	ELCYNCXA	1561.23	10/1/2023	9/30/2024
760346	ELCYOKXA	4128.77	10/1/2023	9/30/2024
760346	ELCYPAEC	1703.65	10/1/2023	9/30/2024
760346	ELDDPAEL	1721.88	10/1/2023	9/30/2024
760346	ELDLMNXA	3030.67	10/1/2023	9/30/2024
760346	ELDLNDXA	23249.12	10/1/2023	9/30/2024

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760346	ELDNIAXO	4400.7	10/1/2023	9/30/2024
760346	ELDNMOEX	1766.84	10/1/2023	9/30/2024
760346	ELDOKSST	3175.97	10/1/2023	9/30/2024
760346	ELDPNYEU	1703.65	10/1/2023	9/30/2024
760346	ELDROHXA	3175.97	10/1/2023	9/30/2024
760346	ELDROKMA	5459.35	10/1/2023	9/30/2024
760346	ELDRTXXA	1153.63	10/1/2023	9/30/2024
760346	ELFDTXXA	3321.28	10/1/2023	9/30/2024
760346	ELFRAZXC	4359.18	10/1/2023	9/30/2024
760346	ELGNILEL	1638.6	10/1/2023	9/30/2024
760346	ELGNKSXA	4151.6	10/1/2023	9/30/2024
760346	ELGNMNXE	3605.08	10/1/2023	9/30/2024
760346	ELGNNDXA	3674.17	10/1/2023	9/30/2024
760346	ELGNNEXH	4981.92	10/1/2023	9/30/2024
760346	ELGNOKXA	3944.02	10/1/2023	9/30/2024
760346	ELGNORXX	7389.85	10/1/2023	9/30/2024
760346	ELGNTXEL	2050.28	10/1/2023	9/30/2024
760346	ELIZILXD	6032.99	10/1/2023	9/30/2024
760346	ELK CA11	987.35	10/1/2023	9/30/2024
760346	ELK WA01	6474.43	10/1/2023	9/30/2024
760346	ELKHNENW	2703.89	10/1/2023	9/30/2024
760346	ELKHWIXB	3113.7	10/1/2023	9/30/2024
760346	ELKHWIXC	3051.43	10/1/2023	9/30/2024
760346	ELKONVXF	13562.24	10/1/2023	9/30/2024
760346	ELKRMIMN	1858.16	10/1/2023	9/30/2024
760346	ELLGILXE	3487.34	10/1/2023	9/30/2024
760346	ELLKMNXE	4525.24	10/1/2023	9/30/2024
760346	ELLKWIXA	3736.44	10/1/2023	9/30/2024
760346	ELLTIAXO	3466.59	10/1/2023	9/30/2024
760346	ELLTILXC	3092.94	10/1/2023	9/30/2024
760346	ELMAWAXA	1567.23	10/1/2023	9/30/2024
760346	ELMGCAXF	1703.65	10/1/2023	9/30/2024
760346	ELMNCA01	1647.75	10/1/2023	9/30/2024
760346	ELMOMTXC	3251.74	10/1/2023	9/30/2024
760346	ELMROHXA	2968.39	10/1/2023	9/30/2024
760346	ELNMMAPL	1265.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ELNRINXA	3342.04	10/1/2023	9/30/2024
760346	ELOYAZ01	3632.65	10/1/2023	9/30/2024
760346	ELOYAZ05	3860.99	10/1/2023	9/30/2024
760346	ELPNSDCO	3819.47	10/1/2023	9/30/2024
760346	ELPSCOXC	4929.39	10/1/2023	9/30/2024
760346	ELPSILXD	3623.31	10/1/2023	9/30/2024
760346	ELPSTXEA	1918.51	10/1/2023	9/30/2024
760346	ELPSTXHA	2503.38	10/1/2023	9/30/2024
760346	ELPSTXHC	2968.39	10/1/2023	9/30/2024
760346	ELPSTXMA	1918.96	10/1/2023	9/30/2024
760346	ELPSTXMS	2864.6	10/1/2023	9/30/2024
760346	ELPSTXNE	2781.57	10/1/2023	9/30/2024
760346	ELPSTXNO	2760.81	10/1/2023	9/30/2024
760346	ELPSTXSE	2698.54	10/1/2023	9/30/2024
760346	ELPSTXSH	2864.6	10/1/2023	9/30/2024
760346	ELPSTXYS	1017.89	10/1/2023	9/30/2024
760346	ELRBNCXA	1589.92	10/1/2023	9/30/2024
760346	ELRDILXE	3528.86	10/1/2023	9/30/2024
760346	ELRGIAXO	2942.92	10/1/2023	9/30/2024
760346	ELRGMOXA	3674.17	10/1/2023	9/30/2024
760346	ELRICAXF	1703.65	10/1/2023	9/30/2024
760346	ELRNOKMA	2968.39	10/1/2023	9/30/2024
760346	ELRSMNXE	3383.55	10/1/2023	9/30/2024
760346	ELRTNMXC	4462.97	10/1/2023	9/30/2024
760346	ELRYWIXA	3944.02	10/1/2023	9/30/2024
760346	ELSBCA11	1666.04	10/1/2023	9/30/2024
760346	ELSBMOTW	978.94	10/1/2023	9/30/2024
760346	ELSGCA12	1373.29	10/1/2023	9/30/2024
760346	ELSHILES	978.94	10/1/2023	9/30/2024
760346	ELSIMIXG	3279.76	10/1/2023	9/30/2024
760346	ELSNCAXF	1703.65	10/1/2023	9/30/2024
760346	ELSNCAXG	1703.65	10/1/2023	9/30/2024
760346	ELSZTXXA	1153.63	10/1/2023	9/30/2024
760346	ELTNMOXA	4213.87	10/1/2023	9/30/2024
760346	ELTNNYXA	3591.13	10/1/2023	9/30/2024
760346	ELTNTNXA	2823.09	10/1/2023	9/30/2024

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760346	ELTPWAXX	4089.33	10/1/2023	9/30/2024
760346	ELTRCA11	1510.52	10/1/2023	9/30/2024
760346	ELVLGAXA	3528.86	10/1/2023	9/30/2024
760346	ELVLILXD	3362.8	10/1/2023	9/30/2024
760346	ELVLINXA	3315.05	10/1/2023	9/30/2024
760346	ELVLMSMA	3051.43	10/1/2023	9/30/2024
760346	ELVLNMXC	4089.33	10/1/2023	9/30/2024
760346	ELVLNYEL	3113.7	10/1/2023	9/30/2024
760346	ELVLTXXA	3445.83	10/1/2023	9/30/2024
760346	ELVROH38	3300.52	10/1/2023	9/30/2024
760346	ELWDCAXF	2823.09	10/1/2023	9/30/2024
760346	ELWDILAW	978.94	10/1/2023	9/30/2024
760346	ELWDIN01	978.94	10/1/2023	9/30/2024
760346	ELWDNENW	5642.32	10/1/2023	9/30/2024
760346	ELWNILXC	3289.11	10/1/2023	9/30/2024
760346	ELWOIAXO	3632.65	10/1/2023	9/30/2024
760346	ELWOILXD	2843.85	10/1/2023	9/30/2024
760346	ELWOKSNO	978.94	10/1/2023	9/30/2024
760346	ELWOMEMA	2452.04	10/1/2023	9/30/2024
760346	ELWOMIXH	2456.71	10/1/2023	9/30/2024
760346	ELWOMNXE	5625.42	10/1/2023	9/30/2024
760346	ELWOWI11	3611.89	10/1/2023	9/30/2024
760346	ELY IAXO	2722.2	10/1/2023	9/30/2024
760346	ELY MNXE	3309.91	10/1/2023	9/30/2024
760346	ELYNILXC	3300.52	10/1/2023	9/30/2024
760346	ELYNMOXA	3300.52	10/1/2023	9/30/2024
760346	ELYROHXA	1740.56	10/1/2023	9/30/2024
760346	ELYROHXB	1710.46	10/1/2023	9/30/2024
760346	ELYROHXD	1763.39	10/1/2023	9/30/2024
760346	ELYROHXE	1758.2	10/1/2023	9/30/2024
760346	ELYSMNXE	3051.43	10/1/2023	9/30/2024
760346	ELZBCO01	602.51	10/1/2023	9/30/2024
760346	ELZBILXA	3798.71	10/1/2023	9/30/2024
760346	ELZBINXA	2906.12	10/1/2023	9/30/2024
760346	ELZBLAXA	5064.95	10/1/2023	9/30/2024
760346	ELZBNJEL	1584.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ELZBPAEL	1703.65	10/1/2023	9/30/2024
760346	ELZTPAET	1703.65	10/1/2023	9/30/2024
760346	EMBGMDEM	1153.63	10/1/2023	9/30/2024
760346	EMCYNCXA	2802.33	10/1/2023	9/30/2024
760346	EMERMOXA	5044.19	10/1/2023	9/30/2024
760346	EMERNJEM	1703.65	10/1/2023	9/30/2024
760346	EMEROKXA	5189.5	10/1/2023	9/30/2024
760346	EMHRILET	1455.63	10/1/2023	9/30/2024
760346	EMHSTXXA	1703.65	10/1/2023	9/30/2024
760346	EMIRILXD	3342.04	10/1/2023	9/30/2024
760346	EMIRMIXJ	1819.44	10/1/2023	9/30/2024
760346	EMIRNYEM	1153.63	10/1/2023	9/30/2024
760346	EMLNILEM	2760.81	10/1/2023	9/30/2024
760346	EMLNMEBI	805.21	10/1/2023	9/30/2024
760346	EMLYMNXA	5376.32	10/1/2023	9/30/2024
760346	EMMNMNXE	3591.13	10/1/2023	9/30/2024
760346	EMMSPAXE	1703.65	10/1/2023	9/30/2024
760346	EMMTIDMA	2526	10/1/2023	9/30/2024
760346	EMMTKSXA	3238.25	10/1/2023	9/30/2024
760346	EMMTMIXG	3383.55	10/1/2023	9/30/2024
760346	EMMTNDXA	3944.02	10/1/2023	9/30/2024
760346	EMNNKYES	3157.25	10/1/2023	9/30/2024
760346	EMNNKYPL	3184.69	10/1/2023	9/30/2024
760346	EMNNMOXA	4525.24	10/1/2023	9/30/2024
760346	EMPRKS08	4255.39	10/1/2023	9/30/2024
760346	EMPRMIXI	947.6	10/1/2023	9/30/2024
760346	EMPRNV11	4213.87	10/1/2023	9/30/2024
760346	EMPRPAXE	1739.52	10/1/2023	9/30/2024
760346	EMPRVAXA	1703.65	10/1/2023	9/30/2024
760346	EMRYSDXA	3300.52	10/1/2023	9/30/2024
760346	EMRYTXXA	1703.65	10/1/2023	9/30/2024
760346	EMSNARXA	4670.55	10/1/2023	9/30/2024
760346	EMSNIAXO	3279.76	10/1/2023	9/30/2024
760346	EMSNNENW	4147.32	10/1/2023	9/30/2024
760346	EMTNILXA	3549.62	10/1/2023	9/30/2024
760346	EMWDILXD	3030.67	10/1/2023	9/30/2024

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760346	EMWDNEXL	5060.07	10/1/2023	9/30/2024
760346	EMWDWIXA	3279.76	10/1/2023	9/30/2024
760346	ENCLTXEC	987.35	10/1/2023	9/30/2024
760346	ENCMWYXC	4732.82	10/1/2023	9/30/2024
760346	ENCNTXXA	4130.84	10/1/2023	9/30/2024
760346	ENCTCA12	1885.61	10/1/2023	9/30/2024
760346	ENDCNYEN	1721.88	10/1/2023	9/30/2024
760346	ENDRNDXA	10226.66	10/1/2023	9/30/2024
760346	ENDVPAEN	1153.63	10/1/2023	9/30/2024
760346	ENFDCT01	1373.29	10/1/2023	9/30/2024
760346	ENFDCT02	1748.38	10/1/2023	9/30/2024
760346	ENFDILXE	3528.86	10/1/2023	9/30/2024
760346	ENFDNCXA	2989.15	10/1/2023	9/30/2024
760346	ENFDNHNM	3121.47	10/1/2023	9/30/2024
760346	ENFLVTMA	805.21	10/1/2023	9/30/2024
760346	ENGLINXB	3985.54	10/1/2023	9/30/2024
760346	ENGMGAXA	3404.31	10/1/2023	9/30/2024
760346	ENIDOKMA	1708.92	10/1/2023	9/30/2024
760346	ENKANCMA	2067.6	10/1/2023	9/30/2024
760346	ENLDARXA	3051.43	10/1/2023	9/30/2024
760346	ENMCWA01	2681.53	10/1/2023	9/30/2024
760346	ENNGSDXA	8759.88	10/1/2023	9/30/2024
760346	ENNSMTXC	19938.33	10/1/2023	9/30/2024
760346	ENNSTXTR	2535.15	10/1/2023	9/30/2024
760346	ENOLARXA	3238.25	10/1/2023	9/30/2024
760346	ENOLPAEN	1703.65	10/1/2023	9/30/2024
760346	ENONOH86	1931.35	10/1/2023	9/30/2024
760346	ENPTNYEN	1703.65	10/1/2023	9/30/2024
760346	ENSRKYMA	3064.92	10/1/2023	9/30/2024
760346	ENTRALXA	4213.87	10/1/2023	9/30/2024
760346	ENTRMSMA	3985.54	10/1/2023	9/30/2024
760346	ENTRORXX	8033.35	10/1/2023	9/30/2024
760346	ENTTWAXX	4193.12	10/1/2023	9/30/2024
760346	ENVLNJEW	1703.65	10/1/2023	9/30/2024
760346	ENWDCOAB	1373.29	10/1/2023	9/30/2024
760346	ENWDCOMA	1766.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ENWDFLXA	1703.65	10/1/2023	9/30/2024
760346	ENWDNJEN	1703.65	10/1/2023	9/30/2024
760346	ENWDOHXA	2802.33	10/1/2023	9/30/2024
760346	EOLIMOXA	3831.93	10/1/2023	9/30/2024
760346	EORNFLMA	2452.81	10/1/2023	9/30/2024
760346	EORNNJEO	1618.6	10/1/2023	9/30/2024
760346	EOVRSCMA	987.35	10/1/2023	9/30/2024
760346	EPBGPAEP	1703.65	10/1/2023	9/30/2024
760346	EPERILPE	2657.02	10/1/2023	9/30/2024
760346	EPFKVAXA	1703.65	10/1/2023	9/30/2024
760346	EPHRPAXE	1739.52	10/1/2023	9/30/2024
760346	EPHRWA01	4006.29	10/1/2023	9/30/2024
760346	EPLSOH42	3009.91	10/1/2023	9/30/2024
760346	EPNGNDXA	5853.76	10/1/2023	9/30/2024
760346	EPNGNHMA	742.62	10/1/2023	9/30/2024
760346	EPPSLAMA	3383.55	10/1/2023	9/30/2024
760346	EPRRMONI	978.94	10/1/2023	9/30/2024
760346	EPRVRINB	1703.65	10/1/2023	9/30/2024
760346	EPSMNHBH	2968.39	10/1/2023	9/30/2024
760346	EPWOIAXO	3964.78	10/1/2023	9/30/2024
760346	EQLTILXE	3632.65	10/1/2023	9/30/2024
760346	ERBOOKXA	3487.34	10/1/2023	9/30/2024
760346	ERCHNYXA	2740.06	10/1/2023	9/30/2024
760346	ERCHOHXA	3321.28	10/1/2023	9/30/2024
760346	ERHMIACO	6695.15	10/1/2023	9/30/2024
760346	ERHRMNXE	3487.34	10/1/2023	9/30/2024
760346	ERIECOMA	2926.88	10/1/2023	9/30/2024
760346	ERIEILXD	3704.27	10/1/2023	9/30/2024
760346	ERIEMIXG	3425.07	10/1/2023	9/30/2024
760346	ERIEPAXE	1721.88	10/1/2023	9/30/2024
760346	ERIEPAXM	1446.64	10/1/2023	9/30/2024
760346	ERIEPAXS	1721.88	10/1/2023	9/30/2024
760346	ERIEPAXT	1721.88	10/1/2023	9/30/2024
760346	ERIEPAXW	1721.88	10/1/2023	9/30/2024
760346	ERINTNXA	3694.92	10/1/2023	9/30/2024
760346	ERLKNJEL	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ERLMCA11	3404.31	10/1/2023	9/30/2024
760346	ERLYIAXO	4504.49	10/1/2023	9/30/2024
760346	ERNGIAXO	3466.59	10/1/2023	9/30/2024
760346	ERSKMNXA	3964.78	10/1/2023	9/30/2024
760346	ERSNNEXS	3840.23	10/1/2023	9/30/2024
760346	ERTHLAMA	2988.51	10/1/2023	9/30/2024
760346	ERTNKYMA	2924.8	10/1/2023	9/30/2024
760346	ERVLIAXP	4151.6	10/1/2023	9/30/2024
760346	ERVLILXA	3051.43	10/1/2023	9/30/2024
760346	ERVLNYXA	3238.25	10/1/2023	9/30/2024
760346	ERWNTNXA	2926.88	10/1/2023	9/30/2024
760346	ESCDORXX	5795.63	10/1/2023	9/30/2024
760346	ESCLCA11	987.35	10/1/2023	9/30/2024
760346	ESCNCA01	1812.42	10/1/2023	9/30/2024
760346	ESCNMIMN	2029.6	10/1/2023	9/30/2024
760346	ESJTVTLI	830.11	10/1/2023	9/30/2024
760346	ESLDTXMA	4483.73	10/1/2023	9/30/2024
760346	ESLSILBR	1412.29	10/1/2023	9/30/2024
760346	ESLYSCMA	2843.85	10/1/2023	9/30/2024
760346	ESMNGAES	3674.17	10/1/2023	9/30/2024
760346	ESMNWIXA	4317.66	10/1/2023	9/30/2024
760346	ESNDWAXA	1546.47	10/1/2023	9/30/2024
760346	ESPKCOMA	3217.49	10/1/2023	9/30/2024
760346	ESPNNMXC	4047.81	10/1/2023	9/30/2024
760346	ESPRCA11	2288.14	10/1/2023	9/30/2024
760346	ESPRNYER	1703.65	10/1/2023	9/30/2024
760346	ESPTMEST	805.21	10/1/2023	9/30/2024
760346	ESPTMIXG	2425.57	10/1/2023	9/30/2024
760346	ESRGKSXA	3196.73	10/1/2023	9/30/2024
760346	ESSXCT00	2407.07	10/1/2023	9/30/2024
760346	ESSXIAXO	3528.86	10/1/2023	9/30/2024
760346	ESSXMASP	1703.65	10/1/2023	9/30/2024
760346	ESSXMDEX	1703.65	10/1/2023	9/30/2024
760346	ESSXMOAV	978.94	10/1/2023	9/30/2024
760346	ESTCTXXA	3777.96	10/1/2023	9/30/2024
760346	ESTLPAXE	3653.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ESTLSCXA	4421.45	10/1/2023	9/30/2024
760346	ESTLSDXA	4068.57	10/1/2023	9/30/2024
760346	ESTLTXXA	4525.24	10/1/2023	9/30/2024
760346	ESTNILXD	3321.28	10/1/2023	9/30/2024
760346	ESTNKSXA	3300.52	10/1/2023	9/30/2024
760346	ESTNMANM	1703.65	10/1/2023	9/30/2024
760346	ESTNMDES	1721.88	10/1/2023	9/30/2024
760346	ESTNMOXA	3487.34	10/1/2023	9/30/2024
760346	ESTNNMMA	9123.07	10/1/2023	9/30/2024
760346	ESTNPAEA	1703.65	10/1/2023	9/30/2024
760346	ESTNWA01	3736.44	10/1/2023	9/30/2024
760346	ESTSFLXA	2864.6	10/1/2023	9/30/2024
760346	ESVLIACO	610.91	10/1/2023	9/30/2024
760346	ETHLMSMA	978.94	10/1/2023	9/30/2024
760346	ETHNSDXA	3860.99	10/1/2023	9/30/2024
760346	ETNACAXF	3985.54	10/1/2023	9/30/2024
760346	ETNANYXA	3466.59	10/1/2023	9/30/2024
760346	ETOLTXXE	5168.74	10/1/2023	9/30/2024
760346	ETRCWIXA	5106.47	10/1/2023	9/30/2024
760346	ETRPMIER	2947.64	10/1/2023	9/30/2024
760346	ETRYWIXA	2906.12	10/1/2023	9/30/2024
760346	ETTNGAES	978.94	10/1/2023	9/30/2024
760346	ETVLVAEV	1153.63	10/1/2023	9/30/2024
760346	ETWHTNMT	987.35	10/1/2023	9/30/2024
760346	ETWNCAXF	1703.65	10/1/2023	9/30/2024
760346	ETWSMIMN	3902.5	10/1/2023	9/30/2024
760346	EUCLMIEC	3487.34	10/1/2023	9/30/2024
760346	EUCLWI01	1349.34	10/1/2023	9/30/2024
760346	EUDRARMA	4421.45	10/1/2023	9/30/2024
760346	EUDRKSKI	978.94	10/1/2023	9/30/2024
760346	EUFLALMA	987.35	10/1/2023	9/30/2024
760346	EUFLOKMA	978.94	10/1/2023	9/30/2024
760346	EUGNOR28	735.72	10/1/2023	9/30/2024
760346	EUGNOR53	1618.6	10/1/2023	9/30/2024
760346	EULNGAXA	3573.8	10/1/2023	9/30/2024
760346	EUNCLAMA	3110.49	10/1/2023	9/30/2024

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760346	EUPRMSFA	978.94	10/1/2023	9/30/2024
760346	EURKCA01	987.35	10/1/2023	9/30/2024
760346	EURKILXD	2947.64	10/1/2023	9/30/2024
760346	EURKKSEL	3798.71	10/1/2023	9/30/2024
760346	EURKMO53	978.94	10/1/2023	9/30/2024
760346	EURKMTXC	4981.92	10/1/2023	9/30/2024
760346	EURKSDXA	7126.2	10/1/2023	9/30/2024
760346	EUTWALBO	978.94	10/1/2023	9/30/2024
760346	EUTWALMA	978.94	10/1/2023	9/30/2024
760346	EVA OKXA	4712.07	10/1/2023	9/30/2024
760346	EVDLOHEV	783.72	10/1/2023	9/30/2024
760346	EVDLTXEV	2968.39	10/1/2023	9/30/2024
760346	EVMLNYEI	1703.65	10/1/2023	9/30/2024
760346	EVNTTXXA	4670.55	10/1/2023	9/30/2024
760346	EVPTOHXA	2534.55	10/1/2023	9/30/2024
760346	EVRGALMA	2115.32	10/1/2023	9/30/2024
760346	EVRGCOMA	2324.74	10/1/2023	9/30/2024
760346	EVRGFLXA	3819.47	10/1/2023	9/30/2024
760346	EVRGTXXA	3736.44	10/1/2023	9/30/2024
760346	EVRSKSXA	3549.62	10/1/2023	9/30/2024
760346	EVRTMIMN	978.94	10/1/2023	9/30/2024
760346	EVRTPAXE	3321.28	10/1/2023	9/30/2024
760346	EVRTWAXA	1208.57	10/1/2023	9/30/2024
760346	EVRTWAXC	1737.44	10/1/2023	9/30/2024
760346	EVRTWAXF	2814.1	10/1/2023	9/30/2024
760346	EVRTWAXH	1737.44	10/1/2023	9/30/2024
760346	EVTNILEV	1995.39	10/1/2023	9/30/2024
760346	EVTNMOXA	3134.46	10/1/2023	9/30/2024
760346	EVVLILXE	3591.13	10/1/2023	9/30/2024
760346	EVVLIN02	1514.35	10/1/2023	9/30/2024
760346	EVVLMNXE	4255.39	10/1/2023	9/30/2024
760346	EVVLWI11	3030.67	10/1/2023	9/30/2024
760346	EWFRPAXE	1739.52	10/1/2023	9/30/2024
760346	EWNCWAXA	3819.47	10/1/2023	9/30/2024
760346	EWNGILXE	3321.28	10/1/2023	9/30/2024
760346	EWNGKYXA	3466.59	10/1/2023	9/30/2024

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760346	EWNGNEXH	5417.84	10/1/2023	9/30/2024
760346	EWVLILER	978.94	10/1/2023	9/30/2024
760346	EXCLALXA	3964.78	10/1/2023	9/30/2024
760346	EXCLMNEX	1501.37	10/1/2023	9/30/2024
760346	EXCLMOXA	5044.19	10/1/2023	9/30/2024
760346	EXIRIAXO	3840.23	10/1/2023	9/30/2024
760346	EXLDWIXA	3840.23	10/1/2023	9/30/2024
760346	EXMRVAEX	1153.63	10/1/2023	9/30/2024
760346	EXPRPAXE	2560.5	10/1/2023	9/30/2024
760346	EXSPMOME	2269.84	10/1/2023	9/30/2024
760346	EXTNPAEX	1703.65	10/1/2023	9/30/2024
760346	EXTRCAXF	1153.63	10/1/2023	9/30/2024
760346	EXTRMOXA	3154.18	10/1/2023	9/30/2024
760346	EXTRNEXL	6797.52	10/1/2023	9/30/2024
760346	EXTRNHCE	742.62	10/1/2023	9/30/2024
760346	EYBGPAEL	1153.63	10/1/2023	9/30/2024
760346	EYOTMNXE	3605.08	10/1/2023	9/30/2024
760346	EZELKYXA	3445.83	10/1/2023	9/30/2024
760346	EZTWILXE	3715.68	10/1/2023	9/30/2024
760346	EZTWIN01	2760.81	10/1/2023	9/30/2024
760346	EZTWKYXA	1053.47	10/1/2023	9/30/2024
760346	EZTWNCXA	1653.36	10/1/2023	9/30/2024
760346	EZTWNYEZ	1703.65	10/1/2023	9/30/2024
760346	EZTWPAXE	2947.64	10/1/2023	9/30/2024
760346	EZVLNYXA	3113.7	10/1/2023	9/30/2024
760346	EZVLPAXE	3030.67	10/1/2023	9/30/2024
760346	FABSNYFB	1703.65	10/1/2023	9/30/2024
760346	FADLNDXA	5293.29	10/1/2023	9/30/2024
760346	FALDMDFL	1654.86	10/1/2023	9/30/2024
760346	FALNWIXA	4317.66	10/1/2023	9/30/2024
760346	FAMTILFA	3072.18	10/1/2023	9/30/2024
760346	FAMTNDBC	13537.46	10/1/2023	9/30/2024
760346	FAMTOKMA	3549.62	10/1/2023	9/30/2024
760346	FAMTTXXA	4234.63	10/1/2023	9/30/2024
760346	FAMTWVMN	1737.44	10/1/2023	9/30/2024
760346	FAPTNYXB	2843.85	10/1/2023	9/30/2024

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760346	FARGNDBC	735.72	10/1/2023	9/30/2024
760346	FARGOKXA	5044.19	10/1/2023	9/30/2024
760346	FARLVTML	3009.91	10/1/2023	9/30/2024
760346	FASNIAXO	4234.63	10/1/2023	9/30/2024
760346	FASNNCXA	2149.9	10/1/2023	9/30/2024
760346	FATHSDXB	8427.75	10/1/2023	9/30/2024
760346	FAVLPAFR	1153.63	10/1/2023	9/30/2024
760346	FBNSTXXC	3155.22	10/1/2023	9/30/2024
760346	FCFLTNXA	3508.1	10/1/2023	9/30/2024
760346	FCTVPAXF	2864.6	10/1/2023	9/30/2024
760346	FCTWMTMA	3233.06	10/1/2023	9/30/2024
760346	FCTWNJXJ	2781.57	10/1/2023	9/30/2024
760346	FCVLMESA	805.21	10/1/2023	9/30/2024
760346	FCVLPAFR	1153.63	10/1/2023	9/30/2024
760346	FDBGMDFE	1721.88	10/1/2023	9/30/2024
760346	FDBGPAXF	1153.63	10/1/2023	9/30/2024
760346	FDCKKYES	4919.65	10/1/2023	9/30/2024
760346	FDDMMNXF	5168.74	10/1/2023	9/30/2024
760346	FDNDINXA	3487.34	10/1/2023	9/30/2024
760346	FDULWI01	3021.34	10/1/2023	9/30/2024
760346	FDWYWA01	1830.72	10/1/2023	9/30/2024
760346	FEBGILLX	978.94	10/1/2023	9/30/2024
760346	FEBRKYMA	5023.44	10/1/2023	9/30/2024
760346	FELDMIFL	2843.85	10/1/2023	9/30/2024
760346	FELDPAFR	3238.25	10/1/2023	9/30/2024
760346	FETNCA11	2004.54	10/1/2023	9/30/2024
760346	FETNDEFE	1703.65	10/1/2023	9/30/2024
760346	FETNMNXF	5150.11	10/1/2023	9/30/2024
760346	FFLKMIMN	978.94	10/1/2023	9/30/2024
760346	FHNCNYXA	3300.52	10/1/2023	9/30/2024
760346	FHSDFLXA	1342.8	10/1/2023	9/30/2024
760346	FIATILFI	3307.79	10/1/2023	9/30/2024
760346	FIFEVAFI	1703.65	10/1/2023	9/30/2024
760346	FILKNYXA	4027.05	10/1/2023	9/30/2024
760346	FISKMOWO	978.94	10/1/2023	9/30/2024
760346	FIVLMDFR	1153.63	10/1/2023	9/30/2024

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760346	FIVLTNMA	987.35	10/1/2023	9/30/2024
760346	FKLNGAMA	3065.76	10/1/2023	9/30/2024
760346	FKLNINXA	3030.67	10/1/2023	9/30/2024
760346	FKLNKYMA	2947.64	10/1/2023	9/30/2024
760346	FKLNLAMA	3476.43	10/1/2023	9/30/2024
760346	FKLNMAMC	1703.65	10/1/2023	9/30/2024
760346	FKLNMEMA	805.21	10/1/2023	9/30/2024
760346	FKLNMNXF	4379.94	10/1/2023	9/30/2024
760346	FKLNNCXA	3715.68	10/1/2023	9/30/2024
760346	FKLNNHFR	3279.76	10/1/2023	9/30/2024
760346	FKLNNYXA	1739.52	10/1/2023	9/30/2024
760346	FKLNOH01	1931.35	10/1/2023	9/30/2024
760346	FKLNPAXF	1153.63	10/1/2023	9/30/2024
760346	FKLNTNCC	2278.99	10/1/2023	9/30/2024
760346	FKLNTNMA	2397.92	10/1/2023	9/30/2024
760346	FKLNTXXA	2996.42	10/1/2023	9/30/2024
760346	FKLNVAXB	1153.63	10/1/2023	9/30/2024
760346	FKLNVTXA	1739.52	10/1/2023	9/30/2024
760346	FKRVNJ01	1265.72	10/1/2023	9/30/2024
760346	FKTNLAMA	3801.71	10/1/2023	9/30/2024
760346	FKTNNCXA	3404.31	10/1/2023	9/30/2024
760346	FKTNSDXA	5833	10/1/2023	9/30/2024
760346	FKUNVAXA	467.06	10/1/2023	9/30/2024
760346	FKVLNJFK	1703.65	10/1/2023	9/30/2024
760346	FKVLNYFK	1153.63	10/1/2023	9/30/2024
760346	FLATTXXA	4670.55	10/1/2023	9/30/2024
760346	FLBGKYXA	4338.42	10/1/2023	9/30/2024
760346	FLBGNYFB	1153.63	10/1/2023	9/30/2024
760346	FLBHFLMA	3009.91	10/1/2023	9/30/2024
760346	FLBHSCMA	3279.76	10/1/2023	9/30/2024
760346	FLBKCA12	2388.78	10/1/2023	9/30/2024
760346	FLBRGAMA	978.94	10/1/2023	9/30/2024
760346	FLBRTNXA	2864.6	10/1/2023	9/30/2024
760346	FLCHVAMF	1654.86	10/1/2023	9/30/2024
760346	FLCKWIXA	2843.85	10/1/2023	9/30/2024
760346	FLCRTXXA	3300.52	10/1/2023	9/30/2024

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760346	FLCYNEXM	2452.04	10/1/2023	9/30/2024
760346	FLCYOHXA	2924.8	10/1/2023	9/30/2024
760346	FLCYOR58	2454.63	10/1/2023	9/30/2024
760346	FLCYWAXX	3030.67	10/1/2023	9/30/2024
760346	FLDDTXFL	3445.83	10/1/2023	9/30/2024
760346	FLDLKY01	2885.36	10/1/2023	9/30/2024
760346	FLDLVAXA	1739.52	10/1/2023	9/30/2024
760346	FLDTTXXA	3425.07	10/1/2023	9/30/2024
760346	FLFRTXXA	1153.63	10/1/2023	9/30/2024
760346	FLGPKYXA	4089.33	10/1/2023	9/30/2024
760346	FLGSAZEA	602.51	10/1/2023	9/30/2024
760346	FLGSAZMA	2358.46	10/1/2023	9/30/2024
760346	FLGSAZSO	602.51	10/1/2023	9/30/2024
760346	FLHGTXFH	4504.49	10/1/2023	9/30/2024
760346	FLHMOH84	3248.73	10/1/2023	9/30/2024
760346	FLLCKYXA	343.75	10/1/2023	9/30/2024
760346	FLLNMTXC	40023.81	10/1/2023	9/30/2024
760346	FLLNNVXA	3736.44	10/1/2023	9/30/2024
760346	FLLTTXXA	5210.26	10/1/2023	9/30/2024
760346	FLLYNEXL	6526.63	10/1/2023	9/30/2024
760346	FLMOKYUA	3259.01	10/1/2023	9/30/2024
760346	FLMOMAMG	1703.65	10/1/2023	9/30/2024
760346	FLMOMEDE	805.21	10/1/2023	9/30/2024
760346	FLMRCA11	3030.67	10/1/2023	9/30/2024
760346	FLMRINXA	3279.76	10/1/2023	9/30/2024
760346	FLMRMOXA	3985.54	10/1/2023	9/30/2024
760346	FLMRNYXA	3611.89	10/1/2023	9/30/2024
760346	FLMTTXXA	3985.54	10/1/2023	9/30/2024
760346	FLNDSDCO	3321.28	10/1/2023	9/30/2024
760346	FLNGCOXC	5002.68	10/1/2023	9/30/2024
760346	FLNGILXA	4221.14	10/1/2023	9/30/2024
760346	FLNTMDFS	1153.63	10/1/2023	9/30/2024
760346	FLNTMIMN	1239.74	10/1/2023	9/30/2024
760346	FLNTMINE	978.94	10/1/2023	9/30/2024
760346	FLNTMINR	1906.67	10/1/2023	9/30/2024
760346	FLNTMINW	1873.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FLOMMNXF	8902.35	10/1/2023	9/30/2024
760346	FLORILXE	3030.67	10/1/2023	9/30/2024
760346	FLORINXA	4234.63	10/1/2023	9/30/2024
760346	FLORMSMA	2968.39	10/1/2023	9/30/2024
760346	FLPKNYFP	1584.72	10/1/2023	9/30/2024
760346	FLRDNYXA	3321.28	10/1/2023	9/30/2024
760346	FLRHFLXA	3354.49	10/1/2023	9/30/2024
760346	FLRKALXA	4421.45	10/1/2023	9/30/2024
760346	FLRKILXE	3155.22	10/1/2023	9/30/2024
760346	FLRKIN01	2864.6	10/1/2023	9/30/2024
760346	FLRKMIFR	1858.16	10/1/2023	9/30/2024
760346	FLRNALMA	1239.74	10/1/2023	9/30/2024
760346	FLRNAZMA	3404.31	10/1/2023	9/30/2024
760346	FLRNCOMA	3321.28	10/1/2023	9/30/2024
760346	FLRNKSTR	3508.1	10/1/2023	9/30/2024
760346	FLRNLAMA	4151.6	10/1/2023	9/30/2024
760346	FLRNMOXA	4525.24	10/1/2023	9/30/2024
760346	FLRNMSXA	3270.42	10/1/2023	9/30/2024
760346	FLRNNJFL	1703.65	10/1/2023	9/30/2024
760346	FLRNOR53	610.91	10/1/2023	9/30/2024
760346	FLRNSCMA	2104.44	10/1/2023	9/30/2024
760346	FLRSIAXO	4338.42	10/1/2023	9/30/2024
760346	FLRSOKXA	4712.07	10/1/2023	9/30/2024
760346	FLRVKSXA	4089.33	10/1/2023	9/30/2024
760346	FLRVMANM	1703.65	10/1/2023	9/30/2024
760346	FLRVMOGE	3212.14	10/1/2023	9/30/2024
760346	FLRVWIXA	3591.13	10/1/2023	9/30/2024
760346	FLSCNYFM	1153.63	10/1/2023	9/30/2024
760346	FLSHMIFS	987.35	10/1/2023	9/30/2024
760346	FLSHNDXA	3402.6	10/1/2023	9/30/2024
760346	FLSHOHXA	4732.82	10/1/2023	9/30/2024
760346	FLSMCA12	1346.4	10/1/2023	9/30/2024
760346	FLSMCA13	1505.63	10/1/2023	9/30/2024
760346	FLSMCA14	1402.1	10/1/2023	9/30/2024
760346	FLSMLAMA	3517.09	10/1/2023	9/30/2024
760346	FLSPTXXF	4919.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FLTCOH99	2306.44	10/1/2023	9/30/2024
760346	FLTCOKXA	3860.99	10/1/2023	9/30/2024
760346	FLTNARXA	5023.44	10/1/2023	9/30/2024
760346	FLTNILXA	4110.08	10/1/2023	9/30/2024
760346	FLTNKYMA	3466.59	10/1/2023	9/30/2024
760346	FLTNMIMN	2907.19	10/1/2023	9/30/2024
760346	FLTNMOMI	978.94	10/1/2023	9/30/2024
760346	FLTNNYXA	3092.94	10/1/2023	9/30/2024
760346	FLTOTXFL	5314.05	10/1/2023	9/30/2024
760346	FLTPWVFT	3798.71	10/1/2023	9/30/2024
760346	FLVLILXC	2864.6	10/1/2023	9/30/2024
760346	FLVLMTXC	58343.54	10/1/2023	9/30/2024
760346	FLVLTNMA	978.94	10/1/2023	9/30/2024
760346	FLVLTXXA	1153.63	10/1/2023	9/30/2024
760346	FLVWMOXA	2926.88	10/1/2023	9/30/2024
760346	FLVYNV12	6100.48	10/1/2023	9/30/2024
760346	FLWDPAFL	1703.65	10/1/2023	9/30/2024
760346	FLWHOKXA	4712.07	10/1/2023	9/30/2024
760346	FLWSCAXF	1153.63	10/1/2023	9/30/2024
760346	FLWTWVFW	2864.6	10/1/2023	9/30/2024
760346	FLXTNDXA	5957.55	10/1/2023	9/30/2024
760346	FLYDVAXA	1739.52	10/1/2023	9/30/2024
760346	FLYVPAFI	2825.87	10/1/2023	9/30/2024
760346	FMBGKYXA	3425.07	10/1/2023	9/30/2024
760346	FMCYILXD	3072.18	10/1/2023	9/30/2024
760346	FMHLMIFH	1373.29	10/1/2023	9/30/2024
760346	FMTNALMT	3674.17	10/1/2023	9/30/2024
760346	FMTNNJXJ	2719.3	10/1/2023	9/30/2024
760346	FNBGALXA	4110.08	10/1/2023	9/30/2024
760346	FNCSVAXA	1739.52	10/1/2023	9/30/2024
760346	FNCYINXA	2778.46	10/1/2023	9/30/2024
760346	FNCYWIXA	5459.35	10/1/2023	9/30/2024
760346	FNDYOH42	1986.24	10/1/2023	9/30/2024
760346	FNFMKYXA	2885.36	10/1/2023	9/30/2024
760346	FNGVILXA	3196.73	10/1/2023	9/30/2024
760346	FNINSCES	2926.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FNLKNMXC	5064.95	10/1/2023	9/30/2024
760346	FNLYNDXA	3964.78	10/1/2023	9/30/2024
760346	FNMRWIXA	3944.02	10/1/2023	9/30/2024
760346	FNNTTXFN	2906.12	10/1/2023	9/30/2024
760346	FNPKNJFP	1703.65	10/1/2023	9/30/2024
760346	FNPTMTXC	3074.26	10/1/2023	9/30/2024
760346	FNTACA11	2050.28	10/1/2023	9/30/2024
760346	FNTAKSXA	3300.52	10/1/2023	9/30/2024
760346	FNTLIAXO	12433.86	10/1/2023	9/30/2024
760346	FNTNGAXA	6082.09	10/1/2023	9/30/2024
760346	FNTNMIMN	987.35	10/1/2023	9/30/2024
760346	FNTNMO54	1483.07	10/1/2023	9/30/2024
760346	FNTRTXXA	1153.63	10/1/2023	9/30/2024
760346	FNVLINXA	3570.38	10/1/2023	9/30/2024
760346	FNVLKYMA	2827.9	10/1/2023	9/30/2024
760346	FNVLMIXG	3300.52	10/1/2023	9/30/2024
760346	FNVLNCXA	4089.33	10/1/2023	9/30/2024
760346	FNVLSCMA	987.35	10/1/2023	9/30/2024
760346	FNWKMIXG	3860.99	10/1/2023	9/30/2024
760346	FOLYALXA	3217.49	10/1/2023	9/30/2024
760346	FOLYMNFO	2926.88	10/1/2023	9/30/2024
760346	FOLYMOXA	2313.48	10/1/2023	9/30/2024
760346	FONDNYXA	3404.31	10/1/2023	9/30/2024
760346	FONTCOMA	3605.08	10/1/2023	9/30/2024
760346	FONTMIMN	978.94	10/1/2023	9/30/2024
760346	FONTMNXF	6474.43	10/1/2023	9/30/2024
760346	FOPTNYXA	3113.7	10/1/2023	9/30/2024
760346	FORDKYMA	3363.83	10/1/2023	9/30/2024
760346	FORKMDFK	1703.65	10/1/2023	9/30/2024
760346	FORMARXA	3238.25	10/1/2023	9/30/2024
760346	FORSMSMA	3183.13	10/1/2023	9/30/2024
760346	FORSOHXA	2560.5	10/1/2023	9/30/2024
760346	FOSLORXA	5210.26	10/1/2023	9/30/2024
760346	FOSSOKXA	5317.16	10/1/2023	9/30/2024
760346	FOTNMNXF	3155.22	10/1/2023	9/30/2024
760346	FOUKARXA	4110.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FPATMDFR	1703.65	10/1/2023	9/30/2024
760346	FQVRNCXA	2947.64	10/1/2023	9/30/2024
760346	FRAZMNXF	3694.92	10/1/2023	9/30/2024
760346	FRBGINXB	3715.68	10/1/2023	9/30/2024
760346	FRBGKYXA	3259.01	10/1/2023	9/30/2024
760346	FRBGTXXA	1153.63	10/1/2023	9/30/2024
760346	FRBGVAFB	529.33	10/1/2023	9/30/2024
760346	FRBGVALH	1395.29	10/1/2023	9/30/2024
760346	FRBHCA11	3383.55	10/1/2023	9/30/2024
760346	FRBHFLFP	2690.68	10/1/2023	9/30/2024
760346	FRBLMNFA	2781.57	10/1/2023	9/30/2024
760346	FRBNGAEB	2278.99	10/1/2023	9/30/2024
760346	FRBNOH87	1711.79	10/1/2023	9/30/2024
760346	FRBONJXU	3051.43	10/1/2023	9/30/2024
760346	FRBRILXA	3217.49	10/1/2023	9/30/2024
760346	FRBRNEXL	2452.04	10/1/2023	9/30/2024
760346	FRBSNDXA	26118.48	10/1/2023	9/30/2024
760346	FRCHPAFA	1703.65	10/1/2023	9/30/2024
760346	FRCHWIXA	3238.25	10/1/2023	9/30/2024
760346	FRCKCA11	6040.58	10/1/2023	9/30/2024
760346	FRCNTXXA	4276.15	10/1/2023	9/30/2024
760346	FRCYALXA	3944.02	10/1/2023	9/30/2024
760346	FRCYARMA	987.35	10/1/2023	9/30/2024
760346	FRCYARPA	987.35	10/1/2023	9/30/2024
760346	FRCYILXD	5311.97	10/1/2023	9/30/2024
760346	FRCYNCCE	3740.72	10/1/2023	9/30/2024
760346	FRCYPAXF	3009.91	10/1/2023	9/30/2024
760346	FRCYTXXA	3632.65	10/1/2023	9/30/2024
760346	FRDHMNXF	3321.28	10/1/2023	9/30/2024
760346	FRDLMNFR	1757.53	10/1/2023	9/30/2024
760346	FRDLMOXA	1797.15	10/1/2023	9/30/2024
760346	FRDLNJ01	1703.65	10/1/2023	9/30/2024
760346	FRDLNYFM	1584.72	10/1/2023	9/30/2024
760346	FRDMOKXA	4836.61	10/1/2023	9/30/2024
760346	FRDNALXA	3425.07	10/1/2023	9/30/2024
760346	FRDNKYMA	3259.01	10/1/2023	9/30/2024

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760346	FRDNNYXA	3404.31	10/1/2023	9/30/2024
760346	FRDNTNMA	3010.87	10/1/2023	9/30/2024
760346	FRDNTXXA	4400.7	10/1/2023	9/30/2024
760346	FRDRCOMA	2843.85	10/1/2023	9/30/2024
760346	FRDRDEFR	1703.65	10/1/2023	9/30/2024
760346	FRDRMDFR	1673.95	10/1/2023	9/30/2024
760346	FRDROKXA	5002.68	10/1/2023	9/30/2024
760346	FRDRSDXA	6310.43	10/1/2023	9/30/2024
760346	FRDRWIXA	4151.6	10/1/2023	9/30/2024
760346	FRDSNJFR	1265.72	10/1/2023	9/30/2024
760346	FRDYARXA	4544.96	10/1/2023	9/30/2024
760346	FRDYLAMA	4006.29	10/1/2023	9/30/2024
760346	FRERPAXF	1153.63	10/1/2023	9/30/2024
760346	FRERTXFR	4151.6	10/1/2023	9/30/2024
760346	FRFDCA01	2031.98	10/1/2023	9/30/2024
760346	FRFDCT00	1373.29	10/1/2023	9/30/2024
760346	FRFDIAXC	4566.76	10/1/2023	9/30/2024
760346	FRFDILXE	3175.97	10/1/2023	9/30/2024
760346	FRFDMELA	805.21	10/1/2023	9/30/2024
760346	FRFDNJFA	1654.86	10/1/2023	9/30/2024
760346	FRFDOHFF	783.72	10/1/2023	9/30/2024
760346	FRFDPAXF	1739.52	10/1/2023	9/30/2024
760346	FRFDTXXB	4296.91	10/1/2023	9/30/2024
760346	FRFDWAXA	5591.55	10/1/2023	9/30/2024
760346	FRFLMNFB	4441.17	10/1/2023	9/30/2024
760346	FRFRMOST	978.94	10/1/2023	9/30/2024
760346	FRFRWVXA	4130.84	10/1/2023	9/30/2024
760346	FRFTILFB	1949.65	10/1/2023	9/30/2024
760346	FRFTIN01	2461.96	10/1/2023	9/30/2024
760346	FRFTKSLO	978.94	10/1/2023	9/30/2024
760346	FRFTKYES	3578.08	10/1/2023	9/30/2024
760346	FRFTKYMA	3517.09	10/1/2023	9/30/2024
760346	FRFTMIMN	978.94	10/1/2023	9/30/2024
760346	FRFTOHXA	3445.83	10/1/2023	9/30/2024
760346	FRFXIAXO	2501.48	10/1/2023	9/30/2024
760346	FRFXMOXA	4587.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FRFXOKXA	3632.65	10/1/2023	9/30/2024
760346	FRFXSCXA	4130.84	10/1/2023	9/30/2024
760346	FRFXVABF	1703.65	10/1/2023	9/30/2024
760346	FRFXVAFF	1584.72	10/1/2023	9/30/2024
760346	FRFXVTMA	805.21	10/1/2023	9/30/2024
760346	FRGLCA11	2926.88	10/1/2023	9/30/2024
760346	FRGNOKXA	4712.07	10/1/2023	9/30/2024
760346	FRGRMIMN	3051.43	10/1/2023	9/30/2024
760346	FRGTIAXO	3508.1	10/1/2023	9/30/2024
760346	FRGVMOPL	2885.36	10/1/2023	9/30/2024
760346	FRGVORXX	2906.12	10/1/2023	9/30/2024
760346	FRHDNJFH	1703.65	10/1/2023	9/30/2024
760346	FRHDNYFH	1721.88	10/1/2023	9/30/2024
760346	FRHMALXA	3591.13	10/1/2023	9/30/2024
760346	FRHNMOTA	978.94	10/1/2023	9/30/2024
760346	FRHNVTMA	3591.13	10/1/2023	9/30/2024
760346	FRHPALMA	2115.32	10/1/2023	9/30/2024
760346	FRHRWAXA	1770.66	10/1/2023	9/30/2024
760346	FRINTXXA	3923.26	10/1/2023	9/30/2024
760346	FRIOTXXA	3591.13	10/1/2023	9/30/2024
760346	FRISLAXA	3300.52	10/1/2023	9/30/2024
760346	FRISVAXA	4317.66	10/1/2023	9/30/2024
760346	FRKMMIFR	2864.6	10/1/2023	9/30/2024
760346	FRKROKXA	3819.47	10/1/2023	9/30/2024
760346	FRLCINXA	3508.1	10/1/2023	9/30/2024
760346	FRLDIDXX	3549.62	10/1/2023	9/30/2024
760346	FRLDIN01	3030.67	10/1/2023	9/30/2024
760346	FRLDMOXA	3009.91	10/1/2023	9/30/2024
760346	FRLDOKMA	978.94	10/1/2023	9/30/2024
760346	FRLKMNFL	2242.4	10/1/2023	9/30/2024
760346	FRLNNJFL	1703.65	10/1/2023	9/30/2024
760346	FRLYIAXO	3985.54	10/1/2023	9/30/2024
760346	FRMBMTMA	8240.19	10/1/2023	9/30/2024
760346	FRMLCAXF	3798.71	10/1/2023	9/30/2024
760346	FRMNARXA	5500.87	10/1/2023	9/30/2024
760346	FRMNMAUN	1644.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FRMNMOXA	3134.46	10/1/2023	9/30/2024
760346	FRMNNDXA	15523.93	10/1/2023	9/30/2024
760346	FRMNSDXA	3362.8	10/1/2023	9/30/2024
760346	FRMTCA11	1373.29	10/1/2023	9/30/2024
760346	FRMTCA12	1373.29	10/1/2023	9/30/2024
760346	FRMTIAXO	4006.29	10/1/2023	9/30/2024
760346	FRMTINXA	1758.2	10/1/2023	9/30/2024
760346	FRMTMIMN	2443.67	10/1/2023	9/30/2024
760346	FRMTNCXA	3196.73	10/1/2023	9/30/2024
760346	FRMTNENW	2590.04	10/1/2023	9/30/2024
760346	FRMTOH33	2242.4	10/1/2023	9/30/2024
760346	FRMTWIXA	3051.43	10/1/2023	9/30/2024
760346	FRNCINXA	3134.46	10/1/2023	9/30/2024
760346	FRNDNEXL	6068.91	10/1/2023	9/30/2024
760346	FRNGKYXA	2885.36	10/1/2023	9/30/2024
760346	FRNHVAXA	1703.65	10/1/2023	9/30/2024
760346	FRNLKYXA	3632.65	10/1/2023	9/30/2024
760346	FRNLNV11	3238.25	10/1/2023	9/30/2024
760346	FRNTCAXF	5154.21	10/1/2023	9/30/2024
760346	FRNTMIXI	4047.81	10/1/2023	9/30/2024
760346	FRNYSDXA	5480.11	10/1/2023	9/30/2024
760346	FRNYTXHI	2013.69	10/1/2023	9/30/2024
760346	FRODMT01	57681.38	10/1/2023	9/30/2024
760346	FRODMTXC	57902.1	10/1/2023	9/30/2024
760346	FROKCA11	956.44	10/1/2023	9/30/2024
760346	FROKNCXA	2149.9	10/1/2023	9/30/2024
760346	FRPLCOMA	4027.05	10/1/2023	9/30/2024
760346	FRPLMOXA	3279.76	10/1/2023	9/30/2024
760346	FRPNMSMA	978.94	10/1/2023	9/30/2024
760346	FRPRMIXG	3175.97	10/1/2023	9/30/2024
760346	FRPTILXA	4016.67	10/1/2023	9/30/2024
760346	FRPTMECU	805.21	10/1/2023	9/30/2024
760346	FRPTMIFP	1931.35	10/1/2023	9/30/2024
760346	FRPTMNXF	3134.46	10/1/2023	9/30/2024
760346	FRPTNYFP	1703.65	10/1/2023	9/30/2024
760346	FRPTOHXB	4504.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FRPTPAXF	3072.18	10/1/2023	9/30/2024
760346	FRPTTXFR	978.94	10/1/2023	9/30/2024
760346	FRRMVAXA	1739.52	10/1/2023	9/30/2024
760346	FRRSTXXA	1703.65	10/1/2023	9/30/2024
760346	FRRYVAXA	467.06	10/1/2023	9/30/2024
760346	FRSATXXA	3487.34	10/1/2023	9/30/2024
760346	FRSCCOMA	3840.23	10/1/2023	9/30/2024
760346	FRSCTXCO	1666.04	10/1/2023	9/30/2024
760346	FRSCTXES	1666.04	10/1/2023	9/30/2024
760346	FRSCTXWE	1666.04	10/1/2023	9/30/2024
760346	FRSHNYFS	1153.63	10/1/2023	9/30/2024
760346	FRSHTNXA	4027.05	10/1/2023	9/30/2024
760346	FRSNCA01	1668.17	10/1/2023	9/30/2024
760346	FRSNCA11	2677.78	10/1/2023	9/30/2024
760346	FRSNCA12	1124.72	10/1/2023	9/30/2024
760346	FRSNCA13	1841.03	10/1/2023	9/30/2024
760346	FRSNCA15	2823.09	10/1/2023	9/30/2024
760346	FRSRCOMA	3508.1	10/1/2023	9/30/2024
760346	FRSTFLXA	1703.65	10/1/2023	9/30/2024
760346	FRSTILFO	3300.52	10/1/2023	9/30/2024
760346	FRSTMOXA	2247.05	10/1/2023	9/30/2024
760346	FRSTTXXA	3611.89	10/1/2023	9/30/2024
760346	FRSYGAMA	3051.43	10/1/2023	9/30/2024
760346	FRSYMOXA	3383.55	10/1/2023	9/30/2024
760346	FRSYMTMA	21924.8	10/1/2023	9/30/2024
760346	FRSYMTXC	21924.8	10/1/2023	9/30/2024
760346	FRTCTXXA	3259.01	10/1/2023	9/30/2024
760346	FRTHIDMA	3158.33	10/1/2023	9/30/2024
760346	FRTHNEXL	5413.69	10/1/2023	9/30/2024
760346	FRTLMNXF	3653.41	10/1/2023	9/30/2024
760346	FRTNCAXF	1153.63	10/1/2023	9/30/2024
760346	FRTNCT00	1766.68	10/1/2023	9/30/2024
760346	FRTNIAXO	4379.94	10/1/2023	9/30/2024
760346	FRTNILFM	3051.43	10/1/2023	9/30/2024
760346	FRTNINXA	2625.89	10/1/2023	9/30/2024
760346	FRTNKYXA	2885.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FRTNMEHI	805.21	10/1/2023	9/30/2024
760346	FRTNMIMN	1373.29	10/1/2023	9/30/2024
760346	FRTNMNXF	5070.14	10/1/2023	9/30/2024
760346	FRTNMOPL	3313.79	10/1/2023	9/30/2024
760346	FRTNNMMA	2115.3	10/1/2023	9/30/2024
760346	FRTNNMWE	5708.45	10/1/2023	9/30/2024
760346	FRTNNYXA	3956.47	10/1/2023	9/30/2024
760346	FRTNPAFA	1703.65	10/1/2023	9/30/2024
760346	FRTNTXXA	4483.73	10/1/2023	9/30/2024
760346	FRTNUTMA	2809.61	10/1/2023	9/30/2024
760346	FRTNWAXX	3487.34	10/1/2023	9/30/2024
760346	FRTWINXA	3009.91	10/1/2023	9/30/2024
760346	FRTWMOST	978.94	10/1/2023	9/30/2024
760346	FRTWPAXF	3238.25	10/1/2023	9/30/2024
760346	FRUTCOMA	2105.17	10/1/2023	9/30/2024
760346	FRVLCA11	3528.86	10/1/2023	9/30/2024
760346	FRVLCAXF	1153.63	10/1/2023	9/30/2024
760346	FRVLINXA	3549.62	10/1/2023	9/30/2024
760346	FRVLLADV	3009.91	10/1/2023	9/30/2024
760346	FRVLLAMA	3134.46	10/1/2023	9/30/2024
760346	FRVLOHXA	1869.26	10/1/2023	9/30/2024
760346	FRVLTXST	2013.69	10/1/2023	9/30/2024
760346	FRVLVAXA	467.06	10/1/2023	9/30/2024
760346	FRVWMOXA	3448.94	10/1/2023	9/30/2024
760346	FRVWMTMA	7908.8	10/1/2023	9/30/2024
760346	FRVWNCMA	3139.65	10/1/2023	9/30/2024
760346	FRVWOHXA	4546	10/1/2023	9/30/2024
760346	FRVWOKMA	3819.47	10/1/2023	9/30/2024
760346	FRVWTNMT	2663.23	10/1/2023	9/30/2024
760346	FRWLMIMN	3736.44	10/1/2023	9/30/2024
760346	FRWLNENW	3072.18	10/1/2023	9/30/2024
760346	FRWLTXXA	4442.21	10/1/2023	9/30/2024
760346	FRZRMTXC	43996.76	10/1/2023	9/30/2024
760346	FSBGMDFS	1153.63	10/1/2023	9/30/2024
760346	FSBGSDXA	4110.08	10/1/2023	9/30/2024
760346	FSCKPAFC	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FSHKNYLD	2864.6	10/1/2023	9/30/2024
760346	FSHRILXC	2906.12	10/1/2023	9/30/2024
760346	FSHRIN01	1373.29	10/1/2023	9/30/2024
760346	FSHRMNXF	3923.26	10/1/2023	9/30/2024
760346	FSLDILXC	3009.91	10/1/2023	9/30/2024
760346	FSNDNDXA	4213.87	10/1/2023	9/30/2024
760346	FSTAOH43	1373.29	10/1/2023	9/30/2024
760346	FSTLLAXA	3113.7	10/1/2023	9/30/2024
760346	FSTNILXA	3155.22	10/1/2023	9/30/2024
760346	FSTNMNXF	4027.05	10/1/2023	9/30/2024
760346	FSTRMIXI	5037.97	10/1/2023	9/30/2024
760346	FSTRMOXA	3715.68	10/1/2023	9/30/2024
760346	FSTSMOYE	2233.25	10/1/2023	9/30/2024
760346	FSTWOKXA	4193.12	10/1/2023	9/30/2024
760346	FSTWPAXF	1739.52	10/1/2023	9/30/2024
760346	FSTYKYXA	4172.36	10/1/2023	9/30/2024
760346	FSVLCA11	1845.39	10/1/2023	9/30/2024
760346	FSVLNYFL	1153.63	10/1/2023	9/30/2024
760346	FSVLWIXA	3238.25	10/1/2023	9/30/2024
760346	FTANNYFA	1703.65	10/1/2023	9/30/2024
760346	FTATWI11	3196.73	10/1/2023	9/30/2024
760346	FTBCVAXA	1739.52	10/1/2023	9/30/2024
760346	FTBGMAMA	1703.65	10/1/2023	9/30/2024
760346	FTBGMIXI	3113.7	10/1/2023	9/30/2024
760346	FTBRCA02	987.35	10/1/2023	9/30/2024
760346	FTBRINXA	3656.52	10/1/2023	9/30/2024
760346	FTCBOKMA	3798.71	10/1/2023	9/30/2024
760346	FTCLCOHM	2910.24	10/1/2023	9/30/2024
760346	FTCLCOMA	3008.84	10/1/2023	9/30/2024
760346	FTCLNEXH	3082.56	10/1/2023	9/30/2024
760346	FTCVNYFC	1703.65	10/1/2023	9/30/2024
760346	FTDDIAXC	5652.4	10/1/2023	9/30/2024
760346	FTDPALMA	3259.01	10/1/2023	9/30/2024
760346	FTDVTXFD	5583.9	10/1/2023	9/30/2024
760346	FTFRMEFH	805.21	10/1/2023	9/30/2024
760346	FTGBOKMA	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FTGNGAXA	3632.65	10/1/2023	9/30/2024
760346	FTGRFLMA	2397.92	10/1/2023	9/30/2024
760346	FTHDTXXA	892.54	10/1/2023	9/30/2024
760346	FTHNILFT	3009.91	10/1/2023	9/30/2024
760346	FTHNTXXC	3632.65	10/1/2023	9/30/2024
760346	FTIRCAXF	1703.65	10/1/2023	9/30/2024
760346	FTJNCAXF	4172.36	10/1/2023	9/30/2024
760346	FTJNOHXA	1859.92	10/1/2023	9/30/2024
760346	FTKLORXX	2367.45	10/1/2023	9/30/2024
760346	FTKNMEXA	2452.04	10/1/2023	9/30/2024
760346	FTLDFLCR	1839.87	10/1/2023	9/30/2024
760346	FTLDFLCY	1583.71	10/1/2023	9/30/2024
760346	FTLDFLJA	1748.38	10/1/2023	9/30/2024
760346	FTLDFLMR	1373.29	10/1/2023	9/30/2024
760346	FTLDFLOA	1565.41	10/1/2023	9/30/2024
760346	FTLDFLPL	1556.26	10/1/2023	9/30/2024
760346	FTLDFLSG	2214.95	10/1/2023	9/30/2024
760346	FTLDFLSU	2132.62	10/1/2023	9/30/2024
760346	FTLDFLWN	2297.29	10/1/2023	9/30/2024
760346	FTLENJLE	1584.72	10/1/2023	9/30/2024
760346	FTLPCOMA	2926.88	10/1/2023	9/30/2024
760346	FTLWMOXA	4566.76	10/1/2023	9/30/2024
760346	FTLWSCXA	3238.25	10/1/2023	9/30/2024
760346	FTMBFLXA	2864.6	10/1/2023	9/30/2024
760346	FTMDAZMA	2906.12	10/1/2023	9/30/2024
760346	FTMDAZNO	2805.54	10/1/2023	9/30/2024
760346	FTMDFLXA	4255.39	10/1/2023	9/30/2024
760346	FTMDIATC	16848.25	10/1/2023	9/30/2024
760346	FTMLSCXB	2843.85	10/1/2023	9/30/2024
760346	FTMRALXA	3279.76	10/1/2023	9/30/2024
760346	FTMRCOMA	3902.5	10/1/2023	9/30/2024
760346	FTMYFLXA	2677.78	10/1/2023	9/30/2024
760346	FTMYFLXB	2698.54	10/1/2023	9/30/2024
760346	FTMYFLXC	1239.74	10/1/2023	9/30/2024
760346	FTNCLAMA	3342.04	10/1/2023	9/30/2024
760346	FTPCMTXC	40906.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FTPLNYXA	3611.89	10/1/2023	9/30/2024
760346	FTPRFLMA	2141.77	10/1/2023	9/30/2024
760346	FTPRSDCE	6497.25	10/1/2023	9/30/2024
760346	FTPYALMA	4462.97	10/1/2023	9/30/2024
760346	FTRNNDXA	13978.9	10/1/2023	9/30/2024
760346	FTSMARGL	2782	10/1/2023	9/30/2024
760346	FTSMARMI	2822.05	10/1/2023	9/30/2024
760346	FTSMARSU	2636.27	10/1/2023	9/30/2024
760346	FTSMMTXC	10226.66	10/1/2023	9/30/2024
760346	FTSPOKXA	5106.47	10/1/2023	9/30/2024
760346	FTSTTXFS	4442.21	10/1/2023	9/30/2024
760346	FTTHKYFT	2698.54	10/1/2023	9/30/2024
760346	FTTHSDXA	5459.35	10/1/2023	9/30/2024
760346	FTTNINXA	3819.47	10/1/2023	9/30/2024
760346	FTTTNDXA	5272.53	10/1/2023	9/30/2024
760346	FTTWOKMA	5957.55	10/1/2023	9/30/2024
760346	FTUNCA11	987.35	10/1/2023	9/30/2024
760346	FTUNMOXA	4712.07	10/1/2023	9/30/2024
760346	FTUNNDXA	6746.35	10/1/2023	9/30/2024
760346	FTVLWIXA	3196.73	10/1/2023	9/30/2024
760346	FTVYGAMA	3113.7	10/1/2023	9/30/2024
760346	FTWBFLXA	956.44	10/1/2023	9/30/2024
760346	FTWBFLXB	3120.23	10/1/2023	9/30/2024
760346	FTWBFLXC	3092.94	10/1/2023	9/30/2024
760346	FTWHFLXA	4222.18	10/1/2023	9/30/2024
760346	FTWOTXAL	1931.35	10/1/2023	9/30/2024
760346	FTWOTXAR	1373.29	10/1/2023	9/30/2024
760346	FTWOTXAT	1373.29	10/1/2023	9/30/2024
760346	FTWOTXAX	1592.86	10/1/2023	9/30/2024
760346	FTWOTXBB	1666.04	10/1/2023	9/30/2024
760346	FTWOTXBE	1784.97	10/1/2023	9/30/2024
760346	FTWOTXBN	1858.16	10/1/2023	9/30/2024
760346	FTWOTXBR	1592.86	10/1/2023	9/30/2024
760346	FTWOTXBU	1446.48	10/1/2023	9/30/2024
760346	FTWOTXBY	1784.97	10/1/2023	9/30/2024
760346	FTWOTXCE	1556.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FTWOTXCI	1629.45	10/1/2023	9/30/2024
760346	FTWOTXCR	1373.29	10/1/2023	9/30/2024
760346	FTWOTXEC	1666.04	10/1/2023	9/30/2024
760346	FTWOTXED	1373.29	10/1/2023	9/30/2024
760346	FTWOTXEU	1373.29	10/1/2023	9/30/2024
760346	FTWOTXGL	1483.07	10/1/2023	9/30/2024
760346	FTWOTXJE	1446.48	10/1/2023	9/30/2024
760346	FTWOTXKE	1556.26	10/1/2023	9/30/2024
760346	FTWOTXLW	1592.86	10/1/2023	9/30/2024
760346	FTWOTXMA	1446.48	10/1/2023	9/30/2024
760346	FTWOTXPE	1483.07	10/1/2023	9/30/2024
760346	FTWOTXTE	1373.29	10/1/2023	9/30/2024
760346	FTWOTXWA	1409.89	10/1/2023	9/30/2024
760346	FTWOTXWS	1592.86	10/1/2023	9/30/2024
760346	FTWSMDCP	1703.65	10/1/2023	9/30/2024
760346	FTWSPAFW	1654.86	10/1/2023	9/30/2024
760346	FTWYINXA	1476.93	10/1/2023	9/30/2024
760346	FTWYINXB	1737.44	10/1/2023	9/30/2024
760346	FTWYINXC	1737.44	10/1/2023	9/30/2024
760346	FTWYINXD	1737.44	10/1/2023	9/30/2024
760346	FTWYINXE	1737.44	10/1/2023	9/30/2024
760346	FTWYINXF	1737.44	10/1/2023	9/30/2024
760346	FTWYINXG	1737.44	10/1/2023	9/30/2024
760346	FTWYINXL	1737.44	10/1/2023	9/30/2024
760346	FTYTNDXA	3653.41	10/1/2023	9/30/2024
760346	FTZGGAXA	3777.96	10/1/2023	9/30/2024
760346	FTZWNHUT	3383.55	10/1/2023	9/30/2024
760346	FULDMNXA	5064.95	10/1/2023	9/30/2024
760346	FUTNCA01	1373.29	10/1/2023	9/30/2024
760346	FUTNNDXA	21262.64	10/1/2023	9/30/2024
760346	FUTNNENW	3321.28	10/1/2023	9/30/2024
760346	FVPNCA11	3175.97	10/1/2023	9/30/2024
760346	FVPWOH88	987.35	10/1/2023	9/30/2024
760346	FVWFILXD	6742.2	10/1/2023	9/30/2024
760346	FWBGNYXA	3819.47	10/1/2023	9/30/2024
760346	FWGVPAXF	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	FWLRCAXF	2802.33	10/1/2023	9/30/2024
760346	FWLRCOXC	3944.02	10/1/2023	9/30/2024
760346	FWLRIN01	978.94	10/1/2023	9/30/2024
760346	FWLRMIXG	3653.41	10/1/2023	9/30/2024
760346	FWRVALXA	3072.18	10/1/2023	9/30/2024
760346	FWVLMIMN	3113.7	10/1/2023	9/30/2024
760346	FXBOMACO	1703.65	10/1/2023	9/30/2024
760346	FXCKWIXA	3881.75	10/1/2023	9/30/2024
760346	FXLKILFK	1821.57	10/1/2023	9/30/2024
760346	FXLKWIXA	3674.17	10/1/2023	9/30/2024
760346	FYCYPAFC	1703.65	10/1/2023	9/30/2024
760346	FYFFALXA	4421.45	10/1/2023	9/30/2024
760346	FYTTMOCH	4712.07	10/1/2023	9/30/2024
760346	FYTTMSMA	3964.78	10/1/2023	9/30/2024
760346	FYTTNYFY	1153.63	10/1/2023	9/30/2024
760346	FYTTOHXA	3445.83	10/1/2023	9/30/2024
760346	FYTWPAXF	1703.65	10/1/2023	9/30/2024
760346	FYVLARHI	2115.3	10/1/2023	9/30/2024
760346	FYVLGASG	2425.37	10/1/2023	9/30/2024
760346	FYVLILXE	2744.21	10/1/2023	9/30/2024
760346	FYVLNCXA	1769.1	10/1/2023	9/30/2024
760346	FYVLNCXB	2740.06	10/1/2023	9/30/2024
760346	FYVLNCXD	2744.55	10/1/2023	9/30/2024
760346	FYVLNCXF	2698.54	10/1/2023	9/30/2024
760346	FYVLNCXG	2740.06	10/1/2023	9/30/2024
760346	FYVLNYFV	1703.65	10/1/2023	9/30/2024
760346	FYVLOHXA	4487.88	10/1/2023	9/30/2024
760346	FYVLPAXF	1739.52	10/1/2023	9/30/2024
760346	FYVLTNMA	3542.16	10/1/2023	9/30/2024
760346	FYVLWVMP	3342.04	10/1/2023	9/30/2024
760346	FZBGOHXA	3570.38	10/1/2023	9/30/2024
760346	FZPKCA11	3404.31	10/1/2023	9/30/2024
760346	GABBNV11	4898.89	10/1/2023	9/30/2024
760346	GAFBMTXC	45541.8	10/1/2023	9/30/2024
760346	GAGEKYXA	2947.64	10/1/2023	9/30/2024
760346	GAGEOKXA	5147.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GAILTXXA	3860.99	10/1/2023	9/30/2024
760346	GAINMIXG	2448.41	10/1/2023	9/30/2024
760346	GALLMOXA	4886.43	10/1/2023	9/30/2024
760346	GALLPAXG	1153.63	10/1/2023	9/30/2024
760346	GALLTNMA	2516.85	10/1/2023	9/30/2024
760346	GALNILGA	3881.75	10/1/2023	9/30/2024
760346	GALNIN01	2397.92	10/1/2023	9/30/2024
760346	GALNMDGL	1721.88	10/1/2023	9/30/2024
760346	GALNMOXA	3217.49	10/1/2023	9/30/2024
760346	GALTCA11	1784.97	10/1/2023	9/30/2024
760346	GALTMOXA	4566.76	10/1/2023	9/30/2024
760346	GALVILXD	3445.83	10/1/2023	9/30/2024
760346	GALXVAXA	4359.18	10/1/2023	9/30/2024
760346	GANDTXXA	4712.07	10/1/2023	9/30/2024
760346	GAP PAXG	1739.52	10/1/2023	9/30/2024
760346	GARYINGM	1931.35	10/1/2023	9/30/2024
760346	GARYINGO	1373.29	10/1/2023	9/30/2024
760346	GARYINGR	1894.76	10/1/2023	9/30/2024
760346	GARYINGW	1894.76	10/1/2023	9/30/2024
760346	GARYMNXG	10005.94	10/1/2023	9/30/2024
760346	GARYSDXA	4400.7	10/1/2023	9/30/2024
760346	GARYTXXB	3404.31	10/1/2023	9/30/2024
760346	GATEOKXA	5791.48	10/1/2023	9/30/2024
760346	GATNPAGA	1721.88	10/1/2023	9/30/2024
760346	GAY GAMA	3093.21	10/1/2023	9/30/2024
760346	GBBGOHXB	3051.43	10/1/2023	9/30/2024
760346	GBBNMNXA	4027.05	10/1/2023	9/30/2024
760346	GBCYILGB	3113.7	10/1/2023	9/30/2024
760346	GBCYTXXA	3632.65	10/1/2023	9/30/2024
760346	GBLDLAMN	3445.83	10/1/2023	9/30/2024
760346	GBLSMIXG	2926.88	10/1/2023	9/30/2024
760346	GBSNGAES	3425.07	10/1/2023	9/30/2024
760346	GBSNLAMA	3720.39	10/1/2023	9/30/2024
760346	GBSNTNMT	4248.97	10/1/2023	9/30/2024
760346	GBVLKYMA	2968.39	10/1/2023	9/30/2024
760346	GBVLNCXA	2906.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GBVLNYXA	1739.52	10/1/2023	9/30/2024
760346	GCLDVAGO	1703.65	10/1/2023	9/30/2024
760346	GCSPFLCN	2635.78	10/1/2023	9/30/2024
760346	GCVLFLMA	3798.71	10/1/2023	9/30/2024
760346	GCVLMNXA	4878.13	10/1/2023	9/30/2024
760346	GDBAALXA	3072.18	10/1/2023	9/30/2024
760346	GDFDILAB	2968.39	10/1/2023	9/30/2024
760346	GDFYILAN	978.94	10/1/2023	9/30/2024
760346	GDISLAXA	3632.65	10/1/2023	9/30/2024
760346	GDISNYGI	529.33	10/1/2023	9/30/2024
760346	GDISORXX	1737.44	10/1/2023	9/30/2024
760346	GDISVTYA	805.21	10/1/2023	9/30/2024
760346	GDJTCOMA	1455.63	10/1/2023	9/30/2024
760346	GDJTIAXO	3508.1	10/1/2023	9/30/2024
760346	GDJTMIXG	3155.22	10/1/2023	9/30/2024
760346	GDJTTNMA	978.94	10/1/2023	9/30/2024
760346	GDLDINXA	3798.71	10/1/2023	9/30/2024
760346	GDLDKSAB	978.94	10/1/2023	9/30/2024
760346	GDLKCOMA	3528.86	10/1/2023	9/30/2024
760346	GDLPCAXG	1153.63	10/1/2023	9/30/2024
760346	GDLSMIXG	3445.83	10/1/2023	9/30/2024
760346	GDLTTXXA	4421.45	10/1/2023	9/30/2024
760346	GDLYTXXA	3261.08	10/1/2023	9/30/2024
760346	GDMDMNXG	5591.55	10/1/2023	9/30/2024
760346	GDMLMEDH	805.21	10/1/2023	9/30/2024
760346	GDMNMSMA	978.94	10/1/2023	9/30/2024
760346	GDMNWIXA	3036.9	10/1/2023	9/30/2024
760346	GDNGTXXA	3217.49	10/1/2023	9/30/2024
760346	GDRCMIXJ	1272.47	10/1/2023	9/30/2024
760346	GDRCNDXA	3674.17	10/1/2023	9/30/2024
760346	GDRCTXXA	3923.26	10/1/2023	9/30/2024
760346	GDRGMNXG	4629.03	10/1/2023	9/30/2024
760346	GDRPMIBL	1373.29	10/1/2023	9/30/2024
760346	GDRPMIEP	1483.07	10/1/2023	9/30/2024
760346	GDRPMIES	1373.29	10/1/2023	9/30/2024
760346	GDRPMISO	1373.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GDRPMIWS	1483.07	10/1/2023	9/30/2024
760346	GDRPOHXA	3092.94	10/1/2023	9/30/2024
760346	GDSDALHS	3840.23	10/1/2023	9/30/2024
760346	GDSDALRD	3736.44	10/1/2023	9/30/2024
760346	GDSPTXXA	3238.25	10/1/2023	9/30/2024
760346	GDSPVAXA	3549.62	10/1/2023	9/30/2024
760346	GDTHMNXG	3487.34	10/1/2023	9/30/2024
760346	GDVLTNMA	2278.99	10/1/2023	9/30/2024
760346	GDVWIAXO	4113.2	10/1/2023	9/30/2024
760346	GDVWTXXA	3300.52	10/1/2023	9/30/2024
760346	GDVWWAXA	3383.55	10/1/2023	9/30/2024
760346	GDVYPAXG	1153.63	10/1/2023	9/30/2024
760346	GDWLOKXA	4708	10/1/2023	9/30/2024
760346	GDWNSDXA	4483.73	10/1/2023	9/30/2024
760346	GDWRALMA	3694.92	10/1/2023	9/30/2024
760346	GDYRAZCW	2886.86	10/1/2023	9/30/2024
760346	GEFFILXE	3134.46	10/1/2023	9/30/2024
760346	GENOILXA	2864.6	10/1/2023	9/30/2024
760346	GENONEXG	4379.94	10/1/2023	9/30/2024
760346	GENOOHXA	2885.36	10/1/2023	9/30/2024
760346	GENSILXD	3310.9	10/1/2023	9/30/2024
760346	GENSNYXA	2452.04	10/1/2023	9/30/2024
760346	GENSPAXG	4193.12	10/1/2023	9/30/2024
760346	GENSWIXA	2698.54	10/1/2023	9/30/2024
760346	GENVALXA	4587.52	10/1/2023	9/30/2024
760346	GENVFLMA	2571.75	10/1/2023	9/30/2024
760346	GENVGAXA	3155.22	10/1/2023	9/30/2024
760346	GENVILGN	1702.64	10/1/2023	9/30/2024
760346	GENVNYGN	1703.65	10/1/2023	9/30/2024
760346	GENVOHXA	3508.1	10/1/2023	9/30/2024
760346	GERGWAXX	3549.62	10/1/2023	9/30/2024
760346	GERYOKXA	3321.28	10/1/2023	9/30/2024
760346	GFABNDBC	4234.63	10/1/2023	9/30/2024
760346	GFFRILXC	2968.39	10/1/2023	9/30/2024
760346	GFFYCOXA	3466.59	10/1/2023	9/30/2024
760346	GFNYSCMA	987.35	10/1/2023	9/30/2024

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760346	GFTNMAWO	1703.65	10/1/2023	9/30/2024
760346	GFTNNDBA	4878.13	10/1/2023	9/30/2024
760346	GFTNOHXA	1934.65	10/1/2023	9/30/2024
760346	GFTNVTXA	3362.8	10/1/2023	9/30/2024
760346	GFTNWVBC	1745.75	10/1/2023	9/30/2024
760346	GFTWNHWH	2760.81	10/1/2023	9/30/2024
760346	GFVLARXA	3508.1	10/1/2023	9/30/2024
760346	GGHRWAXA	972.51	10/1/2023	9/30/2024
760346	GGTWMIRM	3383.55	10/1/2023	9/30/2024
760346	GGVGCAXF	1153.63	10/1/2023	9/30/2024
760346	GHNTKYMA	3578.08	10/1/2023	9/30/2024
760346	GHNTMNXG	5355.56	10/1/2023	9/30/2024
760346	GHVLNYGH	1153.63	10/1/2023	9/30/2024
760346	GIBSPAXG	2864.6	10/1/2023	9/30/2024
760346	GIDNMOHI	978.94	10/1/2023	9/30/2024
760346	GILMTXXA	1153.63	10/1/2023	9/30/2024
760346	GIVLPAGR	1153.63	10/1/2023	9/30/2024
760346	GIVLSCMA	2823.09	10/1/2023	9/30/2024
760346	GLADOHXA	3985.54	10/1/2023	9/30/2024
760346	GLARMIXI	960.06	10/1/2023	9/30/2024
760346	GLBGILXD	3757.2	10/1/2023	9/30/2024
760346	GLBGILXN	2129.64	10/1/2023	9/30/2024
760346	GLBGMIMN	2718.12	10/1/2023	9/30/2024
760346	GLBGNDXA	9564.51	10/1/2023	9/30/2024
760346	GLBKIAXP	3902.5	10/1/2023	9/30/2024
760346	GLBKNVXF	3259.01	10/1/2023	9/30/2024
760346	GLBNAZMA	3653.41	10/1/2023	9/30/2024
760346	GLBNNDXA	5044.19	10/1/2023	9/30/2024
760346	GLBONCAD	3537.42	10/1/2023	9/30/2024
760346	GLBONCMA	3476.43	10/1/2023	9/30/2024
760346	GLBONJGB	1703.65	10/1/2023	9/30/2024
760346	GLBRFLMC	2719.3	10/1/2023	9/30/2024
760346	GLBRMDGL	1703.65	10/1/2023	9/30/2024
760346	GLBRSCXA	3051.43	10/1/2023	9/30/2024
760346	GLBRTXXA	3694.92	10/1/2023	9/30/2024
760346	GLBRWVVN	3694.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GLBYCT00	1373.29	10/1/2023	9/30/2024
760346	GLCMPAGL	3259.01	10/1/2023	9/30/2024
760346	GLCNILXE	3570.38	10/1/2023	9/30/2024
760346	GLCOKYGC	3259.01	10/1/2023	9/30/2024
760346	GLCOOKMA	3798.71	10/1/2023	9/30/2024
760346	GLCRCOMA	2823.09	10/1/2023	9/30/2024
760346	GLCRILGC	978.94	10/1/2023	9/30/2024
760346	GLCSMAEL	529.33	10/1/2023	9/30/2024
760346	GLCSRIWG	1703.65	10/1/2023	9/30/2024
760346	GLCSVAXA	1703.65	10/1/2023	9/30/2024
760346	GLCVNYGC	1703.65	10/1/2023	9/30/2024
760346	GLCYNJGL	1703.65	10/1/2023	9/30/2024
760346	GLCYWIXA	3362.8	10/1/2023	9/30/2024
760346	GLDLAZMA	2722.2	10/1/2023	9/30/2024
760346	GLDLCA11	1373.29	10/1/2023	9/30/2024
760346	GLDLNHAB	742.62	10/1/2023	9/30/2024
760346	GLDLOHGD	783.72	10/1/2023	9/30/2024
760346	GLDLWAXA	4504.49	10/1/2023	9/30/2024
760346	GLDNALXA	4258.6	10/1/2023	9/30/2024
760346	GLDNCOMA	2041.13	10/1/2023	9/30/2024
760346	GLDNIAXO	4338.42	10/1/2023	9/30/2024
760346	GLDNILXC	7675.27	10/1/2023	9/30/2024
760346	GLDNWIXA	4691.31	10/1/2023	9/30/2024
760346	GLDNWVGD	3487.34	10/1/2023	9/30/2024
760346	GLDSMIGE	3542.16	10/1/2023	9/30/2024
760346	GLDSNCXA	2149.9	10/1/2023	9/30/2024
760346	GLDSTXGS	3259.01	10/1/2023	9/30/2024
760346	GLDSVAXA	1721.88	10/1/2023	9/30/2024
760346	GLDTTXXA	1153.63	10/1/2023	9/30/2024
760346	GLDWMIGL	3570.38	10/1/2023	9/30/2024
760346	GLDYVAXA	467.06	10/1/2023	9/30/2024
760346	GLELILGE	1419.03	10/1/2023	9/30/2024
760346	GLENMIMN	3720.39	10/1/2023	9/30/2024
760346	GLENNYXA	3321.28	10/1/2023	9/30/2024
760346	GLFDILXD	6101.81	10/1/2023	9/30/2024
760346	GLFDNVXF	6497.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GLFLNYGF	1703.65	10/1/2023	9/30/2024
760346	GLFLWIXA	3757.2	10/1/2023	9/30/2024
760346	GLFROH65	2901.09	10/1/2023	9/30/2024
760346	GLGCFLXA	3217.49	10/1/2023	9/30/2024
760346	GLGOPAXG	2885.36	10/1/2023	9/30/2024
760346	GLGTMTMA	5314.05	10/1/2023	9/30/2024
760346	GLHLOR55	610.91	10/1/2023	9/30/2024
760346	GLHMARXA	5168.74	10/1/2023	9/30/2024
760346	GLHMSDXA	7161.51	10/1/2023	9/30/2024
760346	GLIDORXA	2663.25	10/1/2023	9/30/2024
760346	GLINOHXA	1402.2	10/1/2023	9/30/2024
760346	GLLDPAGN	1703.65	10/1/2023	9/30/2024
760346	GLLMLAXA	3072.18	10/1/2023	9/30/2024
760346	GLLMMOXA	4359.18	10/1/2023	9/30/2024
760346	GLLNNMXC	4193.12	10/1/2023	9/30/2024
760346	GLLPNMEA	4411.61	10/1/2023	9/30/2024
760346	GLLPNMFW	4898.89	10/1/2023	9/30/2024
760346	GLLPNMMA	5041.84	10/1/2023	9/30/2024
760346	GLLTARXA	3985.54	10/1/2023	9/30/2024
760346	GLLTTXXA	1153.63	10/1/2023	9/30/2024
760346	GLLTWIXA	3175.97	10/1/2023	9/30/2024
760346	GLLYMNXG	4296.91	10/1/2023	9/30/2024
760346	GLLYPAGL	3175.97	10/1/2023	9/30/2024
760346	GLMDLAXA	3445.83	10/1/2023	9/30/2024
760346	GLMNIAXO	3591.13	10/1/2023	9/30/2024
760346	GLMNILGM	4047.81	10/1/2023	9/30/2024
760346	GLMNMNXG	2968.39	10/1/2023	9/30/2024
760346	GLMNWIXA	3466.59	10/1/2023	9/30/2024
760346	GLNDCAXF	1703.65	10/1/2023	9/30/2024
760346	GLNDMNXA	2926.88	10/1/2023	9/30/2024
760346	GLNDMTMA	45541.8	10/1/2023	9/30/2024
760346	GLNDOHXA	1738.48	10/1/2023	9/30/2024
760346	GLNEMIXI	3078.41	10/1/2023	9/30/2024
760346	GLNFTXXA	3425.07	10/1/2023	9/30/2024
760346	GLNLNDXA	3674.17	10/1/2023	9/30/2024
760346	GLNMLAXA	4836.61	10/1/2023	9/30/2024

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760346	GLNMPAGL	1703.65	10/1/2023	9/30/2024
760346	GLNNILXE	3480.08	10/1/2023	9/30/2024
760346	GLNNMIXI	3362.8	10/1/2023	9/30/2024
760346	GLNSPAGL	1703.65	10/1/2023	9/30/2024
760346	GLNTMTXC	52163.39	10/1/2023	9/30/2024
760346	GLOBAZMA	4296.91	10/1/2023	9/30/2024
760346	GLPHNDXA	20821.2	10/1/2023	9/30/2024
760346	GLPLOH44	2115.32	10/1/2023	9/30/2024
760346	GLPTMSLY	2760.81	10/1/2023	9/30/2024
760346	GLPTMSTS	1239.74	10/1/2023	9/30/2024
760346	GLRDFLXA	411.01	10/1/2023	9/30/2024
760346	GLRKPAXG	1703.65	10/1/2023	9/30/2024
760346	GLRSTXXA	3487.34	10/1/2023	9/30/2024
760346	GLRYCAXF	1673.95	10/1/2023	9/30/2024
760346	GLSGMOFE	4525.24	10/1/2023	9/30/2024
760346	GLSGMTXC	42231.01	10/1/2023	9/30/2024
760346	GLSGVAXA	467.06	10/1/2023	9/30/2024
760346	GLSHALXA	3342.04	10/1/2023	9/30/2024
760346	GLSHALXB	3362.8	10/1/2023	9/30/2024
760346	GLSNTNMA	4777.55	10/1/2023	9/30/2024
760346	GLSPCOMA	2115.32	10/1/2023	9/30/2024
760346	GLSTMSMA	4462.97	10/1/2023	9/30/2024
760346	GLSTOHXA	3798.71	10/1/2023	9/30/2024
760346	GLTNINXA	2713.07	10/1/2023	9/30/2024
760346	GLTNTXSH	2352.18	10/1/2023	9/30/2024
760346	GLTNTXSO	2388.78	10/1/2023	9/30/2024
760346	GLTNTXWI	2388.78	10/1/2023	9/30/2024
760346	GLTNWIXA	7779.06	10/1/2023	9/30/2024
760346	GLTTWYMA	648.69	10/1/2023	9/30/2024
760346	GLVLALXA	4442.21	10/1/2023	9/30/2024
760346	GLVLCAXF	1153.63	10/1/2023	9/30/2024
760346	GLVLMAHI	3051.43	10/1/2023	9/30/2024
760346	GLVLMDGL	1703.65	10/1/2023	9/30/2024
760346	GLVLMNGL	3466.59	10/1/2023	9/30/2024
760346	GLVLWIXA	5106.47	10/1/2023	9/30/2024
760346	GLVVNYXA	1086.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GLVWILGV	2636.27	10/1/2023	9/30/2024
760346	GLVYMNOR	1830.72	10/1/2023	9/30/2024
760346	GLVYNDXA	4027.05	10/1/2023	9/30/2024
760346	GLVZLAXA	3030.67	10/1/2023	9/30/2024
760346	GLWDARXA	4234.63	10/1/2023	9/30/2024
760346	GLWDIACO	2968.39	10/1/2023	9/30/2024
760346	GLWDINXA	2778.46	10/1/2023	9/30/2024
760346	GLWDMDGD	1703.65	10/1/2023	9/30/2024
760346	GLWDMNGL	3840.23	10/1/2023	9/30/2024
760346	GLWDWAXA	4172.36	10/1/2023	9/30/2024
760346	GLWTTXXA	2864.6	10/1/2023	9/30/2024
760346	GLWYNYGW	1703.65	10/1/2023	9/30/2024
760346	GLYNMNXG	2942.92	10/1/2023	9/30/2024
760346	GMBODEGB	1703.65	10/1/2023	9/30/2024
760346	GMFLCOMA	3605.08	10/1/2023	9/30/2024
760346	GMTRVAXA	4331.16	10/1/2023	9/30/2024
760346	GMTWKYXA	3611.89	10/1/2023	9/30/2024
760346	GMTWMDGN	1618.6	10/1/2023	9/30/2024
760346	GMTWOHXA	2515.87	10/1/2023	9/30/2024
760346	GNBGINXB	3134.46	10/1/2023	9/30/2024
760346	GNBGLAXA	3425.07	10/1/2023	9/30/2024
760346	GNBGNYFV	1703.65	10/1/2023	9/30/2024
760346	GNBGOH89	2781.57	10/1/2023	9/30/2024
760346	GNBGPAGR	1703.65	10/1/2023	9/30/2024
760346	GNBOALMA	4234.63	10/1/2023	9/30/2024
760346	GNBOGAES	978.94	10/1/2023	9/30/2024
760346	GNBOMDGR	1721.88	10/1/2023	9/30/2024
760346	GNBONCAP	1152.64	10/1/2023	9/30/2024
760346	GNBONCAS	1506.87	10/1/2023	9/30/2024
760346	GNBONCEU	1009.22	10/1/2023	9/30/2024
760346	GNBONCHO	2760.81	10/1/2023	9/30/2024
760346	GNBONCLA	978.94	10/1/2023	9/30/2024
760346	GNBONCMC	2677.78	10/1/2023	9/30/2024
760346	GNBONCPG	2760.81	10/1/2023	9/30/2024
760346	GNBOTNXA	3923.26	10/1/2023	9/30/2024
760346	GNBOVAGA	1721.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GNBRARXA	3321.28	10/1/2023	9/30/2024
760346	GNBRTNMA	2480.26	10/1/2023	9/30/2024
760346	GNBSMNXG	5251.77	10/1/2023	9/30/2024
760346	GNBSWIXA	3674.17	10/1/2023	9/30/2024
760346	GNBYWI01	1861.76	10/1/2023	9/30/2024
760346	GNBYWI11	1349.36	10/1/2023	9/30/2024
760346	GNBYWI12	2698.54	10/1/2023	9/30/2024
760346	GNBYWI13	2698.54	10/1/2023	9/30/2024
760346	GNCSINXA	3404.31	10/1/2023	9/30/2024
760346	GNCSPAXG	1739.52	10/1/2023	9/30/2024
760346	GNCYMOXA	5044.19	10/1/2023	9/30/2024
760346	GNCYWI12	3279.76	10/1/2023	9/30/2024
760346	GNDLMASU	529.33	10/1/2023	9/30/2024
760346	GNDNOH25	4269.3	10/1/2023	9/30/2024
760346	GNDYFLXA	1342.8	10/1/2023	9/30/2024
760346	GNFDCA11	3300.52	10/1/2023	9/30/2024
760346	GNFDIAXO	11330.26	10/1/2023	9/30/2024
760346	GNFDIN01	1949.65	10/1/2023	9/30/2024
760346	GNFDMOXA	3300.52	10/1/2023	9/30/2024
760346	GNFDNHMA	3030.67	10/1/2023	9/30/2024
760346	GNFDOHXA	3238.25	10/1/2023	9/30/2024
760346	GNFDTNMT	4553.92	10/1/2023	9/30/2024
760346	GNGSMIXG	3383.55	10/1/2023	9/30/2024
760346	GNGVTNXA	3425.07	10/1/2023	9/30/2024
760346	GNHMNCMA	3415.44	10/1/2023	9/30/2024
760346	GNLDTXXG	3321.28	10/1/2023	9/30/2024
760346	GNLKWI11	3404.31	10/1/2023	9/30/2024
760346	GNRGMOXA	4068.57	10/1/2023	9/30/2024
760346	GNRVILXD	2906.12	10/1/2023	9/30/2024
760346	GNRVILXN	2989.15	10/1/2023	9/30/2024
760346	GNSNCOMA	602.51	10/1/2023	9/30/2024
760346	GNSTTXXA	4359.18	10/1/2023	9/30/2024
760346	GNTRTXXA	1703.65	10/1/2023	9/30/2024
760346	GNTTALXA	4006.29	10/1/2023	9/30/2024
760346	GNTWIN01	978.94	10/1/2023	9/30/2024
760346	GNUPKYXA	4359.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GNVCMNXG	4338.42	10/1/2023	9/30/2024
760346	GNVLALXA	3466.59	10/1/2023	9/30/2024
760346	GNVLFLXA	3404.31	10/1/2023	9/30/2024
760346	GNVLGAMA	3029.17	10/1/2023	9/30/2024
760346	GNVLILGR	978.94	10/1/2023	9/30/2024
760346	GNVLMEWE	805.21	10/1/2023	9/30/2024
760346	GNVLMIMN	3134.46	10/1/2023	9/30/2024
760346	GNVLMSMA	1616.04	10/1/2023	9/30/2024
760346	GNVLNCXA	2029.6	10/1/2023	9/30/2024
760346	GNVLNCXB	2029.6	10/1/2023	9/30/2024
760346	GNVLNHAD	3092.94	10/1/2023	9/30/2024
760346	GNVLOHXA	3279.76	10/1/2023	9/30/2024
760346	GNVLPAGR	1703.65	10/1/2023	9/30/2024
760346	GNVLSCBE	2698.54	10/1/2023	9/30/2024
760346	GNVLSCCH	2698.54	10/1/2023	9/30/2024
760346	GNVLSCCR	1124.57	10/1/2023	9/30/2024
760346	GNVLSCDT	1124.72	10/1/2023	9/30/2024
760346	GNVLSCWE	2677.78	10/1/2023	9/30/2024
760346	GNVLSCWP	2906.12	10/1/2023	9/30/2024
760346	GNVLSCWR	2740.06	10/1/2023	9/30/2024
760346	GNVLTXGL	2490.99	10/1/2023	9/30/2024
760346	GNVLWVGV	4172.36	10/1/2023	9/30/2024
760346	GNVWILXC	4224.25	10/1/2023	9/30/2024
760346	GNVYAZMA	2324.74	10/1/2023	9/30/2024
760346	GNVYILXD	3009.91	10/1/2023	9/30/2024
760346	GNWCCTGN	1654.86	10/1/2023	9/30/2024
760346	GNWCNYGW	1703.65	10/1/2023	9/30/2024
760346	GNWCOHXA	3261.08	10/1/2023	9/30/2024
760346	GNWDARXA	2885.36	10/1/2023	9/30/2024
760346	GNWDDEGN	1703.65	10/1/2023	9/30/2024
760346	GNWDIN01	1748.38	10/1/2023	9/30/2024
760346	GNWDLAMA	2906.12	10/1/2023	9/30/2024
760346	GNWDMSMA	1616.04	10/1/2023	9/30/2024
760346	GNWDNEXL	4593.02	10/1/2023	9/30/2024
760346	GNWDNYXA	1739.52	10/1/2023	9/30/2024
760346	GNWDSCXB	3632.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GNWDSCXC	1010.81	10/1/2023	9/30/2024
760346	GNWDVAGW	529.33	10/1/2023	9/30/2024
760346	GNWLMNXG	3300.52	10/1/2023	9/30/2024
760346	GNZLCA11	2947.64	10/1/2023	9/30/2024
760346	GNZLLAXA	3051.43	10/1/2023	9/30/2024
760346	GNZLTXXA	1153.63	10/1/2023	9/30/2024
760346	GOLDARXA	3259.01	10/1/2023	9/30/2024
760346	GOLDOKXA	5417.84	10/1/2023	9/30/2024
760346	GOLDTXXA	3632.65	10/1/2023	9/30/2024
760346	GOLITXGO	3840.23	10/1/2023	9/30/2024
760346	GOLTCAXF	2719.3	10/1/2023	9/30/2024
760346	GORNMOXA	5936.79	10/1/2023	9/30/2024
760346	GOTBOKXA	4933.14	10/1/2023	9/30/2024
760346	GOVLALXA	3196.73	10/1/2023	9/30/2024
760346	GOVLTXXB	1703.65	10/1/2023	9/30/2024
760346	GOVLVAGV	1721.88	10/1/2023	9/30/2024
760346	GOWRIAXO	3819.47	10/1/2023	9/30/2024
760346	GOWRMOXA	3342.04	10/1/2023	9/30/2024
760346	GPIAPAMT	1703.65	10/1/2023	9/30/2024
760346	GPLDTXXA	5023.44	10/1/2023	9/30/2024
760346	GPTSNYGP	1721.88	10/1/2023	9/30/2024
760346	GRADMNXG	3923.26	10/1/2023	9/30/2024
760346	GRANOKMA	4815.86	10/1/2023	9/30/2024
760346	GRANOR01	7036.96	10/1/2023	9/30/2024
760346	GRATWIXA	3570.38	10/1/2023	9/30/2024
760346	GRAYGAXA	2864.6	10/1/2023	9/30/2024
760346	GRBGWIXA	4421.45	10/1/2023	9/30/2024
760346	GRBLMIMN	978.94	10/1/2023	9/30/2024
760346	GRBLORXA	3715.68	10/1/2023	9/30/2024
760346	GRBLWA01	3825.8	10/1/2023	9/30/2024
760346	GRBRCA11	2418.31	10/1/2023	9/30/2024
760346	GRBRMASC	1265.72	10/1/2023	9/30/2024
760346	GRBROKXA	3674.17	10/1/2023	9/30/2024
760346	GRBRVAXA	1153.63	10/1/2023	9/30/2024
760346	GRBRVAXB	1265.72	10/1/2023	9/30/2024
760346	GRBSARMA	987.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GRBTNDXA	5168.74	10/1/2023	9/30/2024
760346	GRBYTXRA	3321.28	10/1/2023	9/30/2024
760346	GRCKNCXA	3083.6	10/1/2023	9/30/2024
760346	GRCMOHXA	3238.25	10/1/2023	9/30/2024
760346	GRCNLAMA	3217.49	10/1/2023	9/30/2024
760346	GRCRSCXA	3092.94	10/1/2023	9/30/2024
760346	GRCTNYGC	1703.65	10/1/2023	9/30/2024
760346	GRCYIAXO	3570.38	10/1/2023	9/30/2024
760346	GRCYILTA	2719.3	10/1/2023	9/30/2024
760346	GRCYMNXG	3570.38	10/1/2023	9/30/2024
760346	GRCYMOXA	3404.31	10/1/2023	9/30/2024
760346	GRCYNCXA	3217.49	10/1/2023	9/30/2024
760346	GRCYNDXA	4795.1	10/1/2023	9/30/2024
760346	GRCYNYGC	1584.72	10/1/2023	9/30/2024
760346	GRDLALNM	2802.33	10/1/2023	9/30/2024
760346	GRDLCA11	2864.5	10/1/2023	9/30/2024
760346	GRDLILXD	2989.15	10/1/2023	9/30/2024
760346	GRDNARMA	4172.36	10/1/2023	9/30/2024
760346	GRDNCA01	1373.29	10/1/2023	9/30/2024
760346	GRDNGAXA	2968.39	10/1/2023	9/30/2024
760346	GRDNTXMY	3902.5	10/1/2023	9/30/2024
760346	GRDNWIXA	4649.79	10/1/2023	9/30/2024
760346	GRDPKSLE	3009.91	10/1/2023	9/30/2024
760346	GRDTILXA	4423.38	10/1/2023	9/30/2024
760346	GRDVNVXA	3445.83	10/1/2023	9/30/2024
760346	GRDYARMA	3051.43	10/1/2023	9/30/2024
760346	GRELCOJC	2927.52	10/1/2023	9/30/2024
760346	GRELCOMA	2927.52	10/1/2023	9/30/2024
760346	GRELIAXO	10668.1	10/1/2023	9/30/2024
760346	GRELNEXH	3487.34	10/1/2023	9/30/2024
760346	GRENNDXA	6580.29	10/1/2023	9/30/2024
760346	GRERAZXC	5604.66	10/1/2023	9/30/2024
760346	GRERSCMA	2843.85	10/1/2023	9/30/2024
760346	GRETNENW	2724.22	10/1/2023	9/30/2024
760346	GRETVAXA	1739.52	10/1/2023	9/30/2024
760346	GRFDMNXG	4047.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GRFDOKXA	4836.61	10/1/2023	9/30/2024
760346	GRFKINXA	2778.46	10/1/2023	9/30/2024
760346	GRFLMNXG	4317.66	10/1/2023	9/30/2024
760346	GRFLMTMA	5133.86	10/1/2023	9/30/2024
760346	GRFLNCXA	3674.17	10/1/2023	9/30/2024
760346	GRFLSCXA	3425.07	10/1/2023	9/30/2024
760346	GRFLTXGF	3944.02	10/1/2023	9/30/2024
760346	GRFLVAGF	1703.65	10/1/2023	9/30/2024
760346	GRFNGAMA	2974.28	10/1/2023	9/30/2024
760346	GRFNINXA	3498.76	10/1/2023	9/30/2024
760346	GRFRTXXA	3736.44	10/1/2023	9/30/2024
760346	GRFYARMA	3777.96	10/1/2023	9/30/2024
760346	GRGNALXA	3777.96	10/1/2023	9/30/2024
760346	GRGRMIXI	3279.76	10/1/2023	9/30/2024
760346	GRGRNYGG	1721.88	10/1/2023	9/30/2024
760346	GRGSOKXA	4712.07	10/1/2023	9/30/2024
760346	GRGVCA01	1647.75	10/1/2023	9/30/2024
760346	GRGWTXXA	1153.63	10/1/2023	9/30/2024
760346	GRHLCAXF	1644.7	10/1/2023	9/30/2024
760346	GRHLOHNG	783.72	10/1/2023	9/30/2024
760346	GRHMMECH	805.21	10/1/2023	9/30/2024
760346	GRHMMOXA	4255.39	10/1/2023	9/30/2024
760346	GRHMNEXL	6713.45	10/1/2023	9/30/2024
760346	GRHMORXB	3605.08	10/1/2023	9/30/2024
760346	GRHMTXLI	3757.2	10/1/2023	9/30/2024
760346	GRHMWAGR	2251.55	10/1/2023	9/30/2024
760346	GRHVMIMN	3217.49	10/1/2023	9/30/2024
760346	GRLAPAGL	1703.65	10/1/2023	9/30/2024
760346	GRLDMIXG	2802.33	10/1/2023	9/30/2024
760346	GRLDNCXA	2149.9	10/1/2023	9/30/2024
760346	GRLDNEXL	5196.77	10/1/2023	9/30/2024
760346	GRLDTXXA	529.33	10/1/2023	9/30/2024
760346	GRLDTXXB	529.33	10/1/2023	9/30/2024
760346	GRLDTXXC	529.33	10/1/2023	9/30/2024
760346	GRLDTXXE	1265.72	10/1/2023	9/30/2024
760346	GRLKMIXG	3383.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GRLKNYGL	1703.65	10/1/2023	9/30/2024
760346	GRLYALMA	2843.85	10/1/2023	9/30/2024
760346	GRLYTXXA	3051.43	10/1/2023	9/30/2024
760346	GRMDIAXO	5472.85	10/1/2023	9/30/2024
760346	GRMDNJXW	3092.94	10/1/2023	9/30/2024
760346	GRMLMOFR	978.94	10/1/2023	9/30/2024
760346	GRMNWVGM	4462.97	10/1/2023	9/30/2024
760346	GRMSCAXF	2906.12	10/1/2023	9/30/2024
760346	GRMSIACO	3163.64	10/1/2023	9/30/2024
760346	GRMTILXA	3681.43	10/1/2023	9/30/2024
760346	GRMTOKXA	3549.62	10/1/2023	9/30/2024
760346	GRNBCOMA	3694.92	10/1/2023	9/30/2024
760346	GRNBCT00	1958.8	10/1/2023	9/30/2024
760346	GRNBMAXA	2843.85	10/1/2023	9/30/2024
760346	GRNBTNMA	987.35	10/1/2023	9/30/2024
760346	GRNDCA13	4151.6	10/1/2023	9/30/2024
760346	GRNDMSMA	1405.25	10/1/2023	9/30/2024
760346	GRNEMEXA	805.21	10/1/2023	9/30/2024
760346	GRNENYXA	1739.52	10/1/2023	9/30/2024
760346	GRNEOHXA	3113.7	10/1/2023	9/30/2024
760346	GRNGIACO	4267.23	10/1/2023	9/30/2024
760346	GRNGLAMA	3342.04	10/1/2023	9/30/2024
760346	GRNGTXXA	1153.63	10/1/2023	9/30/2024
760346	GRNGWAXA	3092.94	10/1/2023	9/30/2024
760346	GRNKNYGN	1703.65	10/1/2023	9/30/2024
760346	GRNLIAXC	3591.13	10/1/2023	9/30/2024
760346	GRNLOKXA	3964.78	10/1/2023	9/30/2024
760346	GRNRCOXC	4151.6	10/1/2023	9/30/2024
760346	GRNRIACO	602.51	10/1/2023	9/30/2024
760346	GRNRILGD	3362.8	10/1/2023	9/30/2024
760346	GRNRKSXA	2843.85	10/1/2023	9/30/2024
760346	GRNRMAWE	1703.65	10/1/2023	9/30/2024
760346	GRNRMEBR	805.21	10/1/2023	9/30/2024
760346	GRNRMTMA	5064.95	10/1/2023	9/30/2024
760346	GRNRNDBC	5370.83	10/1/2023	9/30/2024
760346	GRNSIAXO	10005.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GRNTIAXO	610.91	10/1/2023	9/30/2024
760346	GRNTMIMN	3155.22	10/1/2023	9/30/2024
760346	GRNTNMMA	4027.05	10/1/2023	9/30/2024
760346	GROMTXXA	3466.59	10/1/2023	9/30/2024
760346	GRPKILGP	3508.1	10/1/2023	9/30/2024
760346	GRPRILXA	2989.15	10/1/2023	9/30/2024
760346	GRPVTXXA	1342.8	10/1/2023	9/30/2024
760346	GRQYNCXA	3300.52	10/1/2023	9/30/2024
760346	GRRDILXC	3113.7	10/1/2023	9/30/2024
760346	GRRDPAXG	1153.63	10/1/2023	9/30/2024
760346	GRRDTXXA	4068.57	10/1/2023	9/30/2024
760346	GRRKILES	2802.33	10/1/2023	9/30/2024
760346	GRRNMTXC	19938.33	10/1/2023	9/30/2024
760346	GRRTINXA	1737.44	10/1/2023	9/30/2024
760346	GRRVWAXA	4089.33	10/1/2023	9/30/2024
760346	GRRYNYXA	3674.17	10/1/2023	9/30/2024
760346	GRSBOHGR	783.72	10/1/2023	9/30/2024
760346	GRSBTXXA	3342.04	10/1/2023	9/30/2024
760346	GRSHTXXB	1153.63	10/1/2023	9/30/2024
760346	GRSLTXXA	1153.63	10/1/2023	9/30/2024
760346	GRSMMO55	1931.35	10/1/2023	9/30/2024
760346	GRSNKYXA	4068.57	10/1/2023	9/30/2024
760346	GRSNMNXG	3736.44	10/1/2023	9/30/2024
760346	GRSNNYGA	1703.65	10/1/2023	9/30/2024
760346	GRSNSDXA	2802.33	10/1/2023	9/30/2024
760346	GRSNTXXA	5729.21	10/1/2023	9/30/2024
760346	GRSWIAXO	3487.34	10/1/2023	9/30/2024
760346	GRTBNDXA	11771.7	10/1/2023	9/30/2024
760346	GRTHKYXE	4504.49	10/1/2023	9/30/2024
760346	GRTNCT00	2571.75	10/1/2023	9/30/2024
760346	GRTNMAHO	1703.65	10/1/2023	9/30/2024
760346	GRTNMIMN	2947.64	10/1/2023	9/30/2024
760346	GRTNNYGT	1703.65	10/1/2023	9/30/2024
760346	GRTNSDXA	5646.18	10/1/2023	9/30/2024
760346	GRTSOHXA	2065.42	10/1/2023	9/30/2024
760346	GRTSVAXA	3055.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GRTTOHXA	3466.59	10/1/2023	9/30/2024
760346	GRTWCA11	987.35	10/1/2023	9/30/2024
760346	GRTWCOMA	3383.55	10/1/2023	9/30/2024
760346	GRTWCT00	978.94	10/1/2023	9/30/2024
760346	GRTWDEGR	1703.65	10/1/2023	9/30/2024
760346	GRTWILGT	3300.52	10/1/2023	9/30/2024
760346	GRTWINXA	2843.85	10/1/2023	9/30/2024
760346	GRTWKYMA	3242.4	10/1/2023	9/30/2024
760346	GRTWLAMA	3694.92	10/1/2023	9/30/2024
760346	GRTWMAWI	1703.65	10/1/2023	9/30/2024
760346	GRTWMEYA	805.21	10/1/2023	9/30/2024
760346	GRTWMSXA	3217.49	10/1/2023	9/30/2024
760346	GRTWNYXA	3196.73	10/1/2023	9/30/2024
760346	GRTWOHXA	2993.3	10/1/2023	9/30/2024
760346	GRTWSCXA	2632.2	10/1/2023	9/30/2024
760346	GRTYOKXA	4971.54	10/1/2023	9/30/2024
760346	GRTZPAXG	3134.46	10/1/2023	9/30/2024
760346	GRVEOKMA	978.94	10/1/2023	9/30/2024
760346	GRVGNYGV	1703.65	10/1/2023	9/30/2024
760346	GRVIILXA	3591.13	10/1/2023	9/30/2024
760346	GRVIMAWG	1304.87	10/1/2023	9/30/2024
760346	GRVINYGE	1703.65	10/1/2023	9/30/2024
760346	GRVIOHXA	3155.22	10/1/2023	9/30/2024
760346	GRVITNXA	3736.44	10/1/2023	9/30/2024
760346	GRVLCAXF	1153.63	10/1/2023	9/30/2024
760346	GRVLILXE	2968.39	10/1/2023	9/30/2024
760346	GRVLLAXA	3300.52	10/1/2023	9/30/2024
760346	GRVLOHXA	3134.46	10/1/2023	9/30/2024
760346	GRVLSCXA	3570.38	10/1/2023	9/30/2024
760346	GRVLWVGF	3009.91	10/1/2023	9/30/2024
760346	GRVNMNXG	5189.5	10/1/2023	9/30/2024
760346	GRVRNCMA	3029.17	10/1/2023	9/30/2024
760346	GRVRTXGV	4172.36	10/1/2023	9/30/2024
760346	GRVTIAXO	4089.33	10/1/2023	9/30/2024
760346	GRVWIDXC	3508.1	10/1/2023	9/30/2024
760346	GRVYCA01	1845.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GRVYCA11	2260.7	10/1/2023	9/30/2024
760346	GRVYCA12	1845.39	10/1/2023	9/30/2024
760346	GRVYIDXC	3321.28	10/1/2023	9/30/2024
760346	GRVYILXA	3030.67	10/1/2023	9/30/2024
760346	GRVYORXA	4525.24	10/1/2023	9/30/2024
760346	GRWDTXGR	3508.1	10/1/2023	9/30/2024
760346	GRWNIAXO	3840.23	10/1/2023	9/30/2024
760346	GRYEMNXG	3300.52	10/1/2023	9/30/2024
760346	GRYGMNXG	4919.65	10/1/2023	9/30/2024
760346	GRYLMIXG	3542.16	10/1/2023	9/30/2024
760346	GSCKNCXA	2989.15	10/1/2023	9/30/2024
760346	GSHNALXA	3570.38	10/1/2023	9/30/2024
760346	GSHNCA11	3383.55	10/1/2023	9/30/2024
760346	GSHNCT00	2370.48	10/1/2023	9/30/2024
760346	GSHNINXA	1737.44	10/1/2023	9/30/2024
760346	GSHNNYXA	3217.49	10/1/2023	9/30/2024
760346	GSHNOHGS	783.72	10/1/2023	9/30/2024
760346	GSLKIAXO	3259.01	10/1/2023	9/30/2024
760346	GSPTALXA	3985.54	10/1/2023	9/30/2024
760346	GSPTINXA	3492.53	10/1/2023	9/30/2024
760346	GSPTNYGP	529.33	10/1/2023	9/30/2024
760346	GSTANCDA	2544.3	10/1/2023	9/30/2024
760346	GSTANCSO	2516.85	10/1/2023	9/30/2024
760346	GSTNIN01	978.94	10/1/2023	9/30/2024
760346	GSTNORXX	2947.64	10/1/2023	9/30/2024
760346	GSVLFLMA	1124.72	10/1/2023	9/30/2024
760346	GSVLFLNW	2636.27	10/1/2023	9/30/2024
760346	GSVLGAMA	2435.95	10/1/2023	9/30/2024
760346	GSVLMOXA	3902.5	10/1/2023	9/30/2024
760346	GSVLTXHO	978.94	10/1/2023	9/30/2024
760346	GTBGOHXA	3196.73	10/1/2023	9/30/2024
760346	GTBGPAXG	1739.52	10/1/2023	9/30/2024
760346	GTBGTNMT	3196.73	10/1/2023	9/30/2024
760346	GTBRIAAC	14641.06	10/1/2023	9/30/2024
760346	GTCTIAXO	10888.82	10/1/2023	9/30/2024
760346	GTCYMOXA	4546	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GTCYVAXA	1576.05	10/1/2023	9/30/2024
760346	GTHLILXD	4742.48	10/1/2023	9/30/2024
760346	GTHRKYMA	3549.62	10/1/2023	9/30/2024
760346	GTHROKMA	3030.67	10/1/2023	9/30/2024
760346	GTTWNCXA	3092.94	10/1/2023	9/30/2024
760346	GTVLALNM	3944.02	10/1/2023	9/30/2024
760346	GTVLGAMA	2763.86	10/1/2023	9/30/2024
760346	GTVLMDGR	1153.63	10/1/2023	9/30/2024
760346	GTVLNCXA	4027.05	10/1/2023	9/30/2024
760346	GTVLTXXA	4525.24	10/1/2023	9/30/2024
760346	GTVLUTMA	3279.76	10/1/2023	9/30/2024
760346	GTWCILGT	978.94	10/1/2023	9/30/2024
760346	GTWDNCMA	1402.2	10/1/2023	9/30/2024
760346	GTWSTNSW	2187.51	10/1/2023	9/30/2024
760346	GTWYMNXG	6040.58	10/1/2023	9/30/2024
760346	GTZKMNXG	5002.68	10/1/2023	9/30/2024
760346	GUFDCT00	2059.43	10/1/2023	9/30/2024
760346	GUFDINXA	3051.43	10/1/2023	9/30/2024
760346	GUFDMEHI	805.21	10/1/2023	9/30/2024
760346	GUFDNYXA	1739.52	10/1/2023	9/30/2024
760346	GULLCA11	978.94	10/1/2023	9/30/2024
760346	GUNDCAXG	2802.33	10/1/2023	9/30/2024
760346	GURNILAA	3051.43	10/1/2023	9/30/2024
760346	GUSTCA11	987.35	10/1/2023	9/30/2024
760346	GUSTTXXA	1153.63	10/1/2023	9/30/2024
760346	GUVLCA11	1845.39	10/1/2023	9/30/2024
760346	GUVLOHXA	4130.84	10/1/2023	9/30/2024
760346	GVCMORXA	3591.13	10/1/2023	9/30/2024
760346	GVCYMNXG	3342.04	10/1/2023	9/30/2024
760346	GVCYOH87	1867.31	10/1/2023	9/30/2024
760346	GVCYPAGR	1703.65	10/1/2023	9/30/2024
760346	GVHLALXA	4089.33	10/1/2023	9/30/2024
760346	GVLDCA11	2720.34	10/1/2023	9/30/2024
760346	GVLDFLXA	2968.39	10/1/2023	9/30/2024
760346	GVLDILXD	2760.81	10/1/2023	9/30/2024
760346	GVRNNYGO	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	GVRSNVXF	3528.86	10/1/2023	9/30/2024
760346	GVSPMOXA	3425.07	10/1/2023	9/30/2024
760346	GVTNNHST	742.62	10/1/2023	9/30/2024
760346	GVTNTXXA	4483.73	10/1/2023	9/30/2024
760346	GVTNVAGR	1703.65	10/1/2023	9/30/2024
760346	GWNDNYGD	1153.63	10/1/2023	9/30/2024
760346	GWPRNCXA	3238.25	10/1/2023	9/30/2024
760346	GYBRWVGB	3155.22	10/1/2023	9/30/2024
760346	GYDNLAMA	3212.14	10/1/2023	9/30/2024
760346	GYLKILGL	1455.63	10/1/2023	9/30/2024
760346	GYLRMIXG	3542.16	10/1/2023	9/30/2024
760346	GYLRMNGA	2995.38	10/1/2023	9/30/2024
760346	GYMLPAXG	3922.22	10/1/2023	9/30/2024
760346	GYMLWIXA	3840.23	10/1/2023	9/30/2024
760346	GYMNOKXA	4712.07	10/1/2023	9/30/2024
760346	GYPSCOXC	4774.34	10/1/2023	9/30/2024
760346	GYPSKSOW	978.94	10/1/2023	9/30/2024
760346	GYSNKYXA	4110.08	10/1/2023	9/30/2024
760346	GYVLALNM	2864.6	10/1/2023	9/30/2024
760346	GYVLCA11	3056.62	10/1/2023	9/30/2024
760346	GYVLILXE	3279.76	10/1/2023	9/30/2024
760346	GYVLINXA	2523.13	10/1/2023	9/30/2024
760346	GYVLOH93	4574.25	10/1/2023	9/30/2024
760346	GYVLPAXG	3445.83	10/1/2023	9/30/2024
760346	GZLLCA11	3964.78	10/1/2023	9/30/2024
760346	HABTKYMA	3064.92	10/1/2023	9/30/2024
760346	HAFDPAXH	3231.4	10/1/2023	9/30/2024
760346	HAGUNYHQ	1703.65	10/1/2023	9/30/2024
760346	HAGUVAXA	1703.65	10/1/2023	9/30/2024
760346	HAHRGAXA	2864.6	10/1/2023	9/30/2024
760346	HALEMIXA	2971.51	10/1/2023	9/30/2024
760346	HALMMNXH	5147.98	10/1/2023	9/30/2024
760346	HAMLILXE	6071.72	10/1/2023	9/30/2024
760346	HAMLMNHB	2123.47	10/1/2023	9/30/2024
760346	HANNINXA	3134.46	10/1/2023	9/30/2024
760346	HANNOKXA	3860.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HANSKYMA	3018.21	10/1/2023	9/30/2024
760346	HANSORXA	7472.88	10/1/2023	9/30/2024
760346	HARTMIXG	3881.75	10/1/2023	9/30/2024
760346	HARTTXXA	3819.47	10/1/2023	9/30/2024
760346	HATCNMMA	602.51	10/1/2023	9/30/2024
760346	HATCTXXA	3757.2	10/1/2023	9/30/2024
760346	HAVLILXE	3009.91	10/1/2023	9/30/2024
760346	HAVNARXA	4193.12	10/1/2023	9/30/2024
760346	HAVNILXD	3362.8	10/1/2023	9/30/2024
760346	HAVRMTMA	8573.05	10/1/2023	9/30/2024
760346	HAVRMTXC	8573.05	10/1/2023	9/30/2024
760346	HAXTCOXC	5231.02	10/1/2023	9/30/2024
760346	HAYSKS11	978.94	10/1/2023	9/30/2024
760346	HAYSSDXA	7161.51	10/1/2023	9/30/2024
760346	HAYSVAXA	1703.65	10/1/2023	9/30/2024
760346	HAYTMOFL	978.94	10/1/2023	9/30/2024
760346	HAZLKYXA	2885.36	10/1/2023	9/30/2024
760346	HAZNARXA	3425.07	10/1/2023	9/30/2024
760346	HAZNNDXA	3674.17	10/1/2023	9/30/2024
760346	HAZNPAXH	3777.96	10/1/2023	9/30/2024
760346	HBCYUTMA	2233.25	10/1/2023	9/30/2024
760346	HBNGMNHI	4854.26	10/1/2023	9/30/2024
760346	HBRDIAXO	3694.92	10/1/2023	9/30/2024
760346	HBRDOH02	2719.3	10/1/2023	9/30/2024
760346	HBRDTXXA	3196.73	10/1/2023	9/30/2024
760346	HBRNILXA	3342.04	10/1/2023	9/30/2024
760346	HBRNINXH	3528.86	10/1/2023	9/30/2024
760346	HBRNLAXA	3317	10/1/2023	9/30/2024
760346	HBRNNDXA	3674.17	10/1/2023	9/30/2024
760346	HBRNOHXA	3155.22	10/1/2023	9/30/2024
760346	HBRTINXA	2719.3	10/1/2023	9/30/2024
760346	HBRTNYHZ	1721.88	10/1/2023	9/30/2024
760346	HBRTOKMA	4483.73	10/1/2023	9/30/2024
760346	HBSDFLMA	2644.93	10/1/2023	9/30/2024
760346	HBSPARMA	3694.92	10/1/2023	9/30/2024
760346	HBTNMAMA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HBTNMIXG	3653.41	10/1/2023	9/30/2024
760346	HBTNVTXA	3508.1	10/1/2023	9/30/2024
760346	HBTSWI11	2989.15	10/1/2023	9/30/2024
760346	HBVLKYMA	3961.66	10/1/2023	9/30/2024
760346	HBVLNJ01	1703.65	10/1/2023	9/30/2024
760346	HBVLTXHB	4379.94	10/1/2023	9/30/2024
760346	HCGVSCMA	2891.94	10/1/2023	9/30/2024
760346	HCHLILHH	1483.07	10/1/2023	9/30/2024
760346	HCHTOKXA	1629.97	10/1/2023	9/30/2024
760346	HCKNMNXH	4836.61	10/1/2023	9/30/2024
760346	HCKNNJHK	1584.72	10/1/2023	9/30/2024
760346	HCKRILXE	2597.86	10/1/2023	9/30/2024
760346	HCKRNCXA	1708.92	10/1/2023	9/30/2024
760346	HCKRNCXB	3508.1	10/1/2023	9/30/2024
760346	HCKRPAXH	3009.91	10/1/2023	9/30/2024
760346	HCKRVAXA	1265.72	10/1/2023	9/30/2024
760346	HCKSDEHC	1703.65	10/1/2023	9/30/2024
760346	HCKSILXE	3570.38	10/1/2023	9/30/2024
760346	HCKTARXA	2843.85	10/1/2023	9/30/2024
760346	HCMNKYMA	3591.13	10/1/2023	9/30/2024
760346	HCMNNEXL	4762.92	10/1/2023	9/30/2024
760346	HCMPCAXF	4649.79	10/1/2023	9/30/2024
760346	HCMTTXXA	4504.49	10/1/2023	9/30/2024
760346	HCPLARXA	3321.28	10/1/2023	9/30/2024
760346	HCRDTNXA	2740.06	10/1/2023	9/30/2024
760346	HCRGARMA	987.35	10/1/2023	9/30/2024
760346	HCTRMNXA	3860.99	10/1/2023	9/30/2024
760346	HCTVSCXA	3134.46	10/1/2023	9/30/2024
760346	HCTWOKXA	6414.22	10/1/2023	9/30/2024
760346	HCVLNYHV	1654.86	10/1/2023	9/30/2024
760346	HCVLOHXA	1737.44	10/1/2023	9/30/2024
760346	HDBGKYMA	3175.97	10/1/2023	9/30/2024
760346	HDDCGAXA	3037.93	10/1/2023	9/30/2024
760346	HDFDNJHD	1703.65	10/1/2023	9/30/2024
760346	HDFLNYMS	1703.65	10/1/2023	9/30/2024
760346	HDGRMDHV	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HDGSSCXA	3445.83	10/1/2023	9/30/2024
760346	HDLBMSMA	3528.86	10/1/2023	9/30/2024
760346	HDLDORXA	8902.35	10/1/2023	9/30/2024
760346	HDLYMIXI	1107.44	10/1/2023	9/30/2024
760346	HDLYTXXA	4068.57	10/1/2023	9/30/2024
760346	HDNGILHG	3030.67	10/1/2023	9/30/2024
760346	HDNGPAXH	2802.33	10/1/2023	9/30/2024
760346	HDPTWA01	602.51	10/1/2023	9/30/2024
760346	HDRCIAXO	4193.12	10/1/2023	9/30/2024
760346	HDRCOKMA	4857.37	10/1/2023	9/30/2024
760346	HDRVORXA	3798.71	10/1/2023	9/30/2024
760346	HDSCTXXA	3881.75	10/1/2023	9/30/2024
760346	HDSNCOMA	3072.18	10/1/2023	9/30/2024
760346	HDSNFLXA	1703.65	10/1/2023	9/30/2024
760346	HDSNIACO	610.91	10/1/2023	9/30/2024
760346	HDSNILXD	1737.44	10/1/2023	9/30/2024
760346	HDSNMAFR	1703.65	10/1/2023	9/30/2024
760346	HDSNMIXH	3798.71	10/1/2023	9/30/2024
760346	HDSNNYHD	1703.65	10/1/2023	9/30/2024
760346	HDSNOHXA	2843.85	10/1/2023	9/30/2024
760346	HDSNTXXH	4940.4	10/1/2023	9/30/2024
760346	HDSNWI01	3902.5	10/1/2023	9/30/2024
760346	HDVLMIMN	1373.29	10/1/2023	9/30/2024
760346	HDVLOKMA	4006.29	10/1/2023	9/30/2024
760346	HDVLTNMA	1812.42	10/1/2023	9/30/2024
760346	HDVLWVHV	2926.88	10/1/2023	9/30/2024
760346	HECLSDXA	6206.64	10/1/2023	9/30/2024
760346	HECYTXXA	6227.4	10/1/2023	9/30/2024
760346	HELXORXA	6663.32	10/1/2023	9/30/2024
760346	HEMTCAXF	1703.65	10/1/2023	9/30/2024
760346	HERLCA11	1858.16	10/1/2023	9/30/2024
760346	HERMMEBI	805.21	10/1/2023	9/30/2024
760346	HERMNYXA	4566.76	10/1/2023	9/30/2024
760346	HERMPAHE	1703.65	10/1/2023	9/30/2024
760346	HERNTXHE	2396.51	10/1/2023	9/30/2024
760346	HETHKYXA	2802.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HETHOHXA	3259.01	10/1/2023	9/30/2024
760346	HEVLINXA	3030.67	10/1/2023	9/30/2024
760346	HFESILPC	2802.33	10/1/2023	9/30/2024
760346	HFESILWL	1373.29	10/1/2023	9/30/2024
760346	HFLNALXA	4089.33	10/1/2023	9/30/2024
760346	HFMNILXE	978.94	10/1/2023	9/30/2024
760346	HFMNMNXH	4276.15	10/1/2023	9/30/2024
760346	HFMNTXXA	1153.63	10/1/2023	9/30/2024
760346	HGBGINXA	3445.83	10/1/2023	9/30/2024
760346	HGBRNJXJ	2740.06	10/1/2023	9/30/2024
760346	HGCYWIXA	3694.92	10/1/2023	9/30/2024
760346	HGFLMDHF	1153.63	10/1/2023	9/30/2024
760346	HGHFNCXA	3674.17	10/1/2023	9/30/2024
760346	HGHLMOXA	3074.26	10/1/2023	9/30/2024
760346	HGHMSDXA	5687.69	10/1/2023	9/30/2024
760346	HGHMTXXA	4276.15	10/1/2023	9/30/2024
760346	HGHVPAXH	3777.96	10/1/2023	9/30/2024
760346	HGISTXXA	3425.07	10/1/2023	9/30/2024
760346	HGLDCA11	2224.1	10/1/2023	9/30/2024
760346	HGLDFLXA	1703.65	10/1/2023	9/30/2024
760346	HGLDILXE	2485.77	10/1/2023	9/30/2024
760346	HGLDINHL	2031.98	10/1/2023	9/30/2024
760346	HGLDKSXA	3840.23	10/1/2023	9/30/2024
760346	HGLDNYHG	2657.02	10/1/2023	9/30/2024
760346	HGLDTNXA	3777.96	10/1/2023	9/30/2024
760346	HGLDWIXA	3653.41	10/1/2023	9/30/2024
760346	HGLKNJXV	3175.97	10/1/2023	9/30/2024
760346	HGLNNCXA	3674.17	10/1/2023	9/30/2024
760346	HGLNTXXA	1153.63	10/1/2023	9/30/2024
760346	HGLYALXA	3238.25	10/1/2023	9/30/2024
760346	HGLYAZMA	2785.21	10/1/2023	9/30/2024
760346	HGLYAZQC	2461.96	10/1/2023	9/30/2024
760346	HGNMCT00	2096.02	10/1/2023	9/30/2024
760346	HGNSTXXA	5064.95	10/1/2023	9/30/2024
760346	HGPKILHP	1455.63	10/1/2023	9/30/2024
760346	HGPKMITS	1419.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HGPNGAXA	2926.88	10/1/2023	9/30/2024
760346	HGPNMOXA	4981.92	10/1/2023	9/30/2024
760346	HGPNNCXA	2470.2	10/1/2023	9/30/2024
760346	HGPNNCXB	4348.8	10/1/2023	9/30/2024
760346	HGPNNCXC	3784.18	10/1/2023	9/30/2024
760346	HGPNNCXD	2470.2	10/1/2023	9/30/2024
760346	HGPNNCXF	3784.18	10/1/2023	9/30/2024
760346	HGPTOHXB	2981.89	10/1/2023	9/30/2024
760346	HGRGMO56	978.94	10/1/2023	9/30/2024
760346	HGRGMO57	1858.16	10/1/2023	9/30/2024
760346	HGSNCA11	1845.39	10/1/2023	9/30/2024
760346	HGSPFLXA	4114.24	10/1/2023	9/30/2024
760346	HGSPTXXA	3321.28	10/1/2023	9/30/2024
760346	HGTNIAXO	4130.84	10/1/2023	9/30/2024
760346	HGTNLAKN	2968.39	10/1/2023	9/30/2024
760346	HGTNLAMA	2864.6	10/1/2023	9/30/2024
760346	HGTNSDXA	6082.09	10/1/2023	9/30/2024
760346	HGTWINXA	2778.46	10/1/2023	9/30/2024
760346	HGVLGAMA	2827.9	10/1/2023	9/30/2024
760346	HGVLMOXA	3549.62	10/1/2023	9/30/2024
760346	HHFLNYHF	1703.65	10/1/2023	9/30/2024
760346	HHNWTNMA	978.94	10/1/2023	9/30/2024
760346	HICOTXXA	3985.54	10/1/2023	9/30/2024
760346	HIFLNYHF	2885.36	10/1/2023	9/30/2024
760346	HIGBMOGL	4898.89	10/1/2023	9/30/2024
760346	HILSMNXH	5957.55	10/1/2023	9/30/2024
760346	HIMLNYXA	3196.73	10/1/2023	9/30/2024
760346	HIMNTNMA	987.35	10/1/2023	9/30/2024
760346	HIRMOHXA	3113.7	10/1/2023	9/30/2024
760346	HITNNJHI	1703.65	10/1/2023	9/30/2024
760346	HITNOKXA	3425.07	10/1/2023	9/30/2024
760346	HITNWVMM	3902.5	10/1/2023	9/30/2024
760346	HKCRMIXI	3563.11	10/1/2023	9/30/2024
760346	HKSNNDXA	13096.02	10/1/2023	9/30/2024
760346	HKTNNJHT	1265.72	10/1/2023	9/30/2024
760346	HLBGCA11	2882.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HLBGOHXA	3342.04	10/1/2023	9/30/2024
760346	HLBGPAHO	2719.3	10/1/2023	9/30/2024
760346	HLBLMSXA	3570.38	10/1/2023	9/30/2024
760346	HLBOIAXO	4172.36	10/1/2023	9/30/2024
760346	HLBOKYXA	3300.52	10/1/2023	9/30/2024
760346	HLBOMDTK	1721.88	10/1/2023	9/30/2024
760346	HLBOMO66	2269.84	10/1/2023	9/30/2024
760346	HLBONCXB	1212.68	10/1/2023	9/30/2024
760346	HLBONDBC	3404.31	10/1/2023	9/30/2024
760346	HLBONHXA	3092.94	10/1/2023	9/30/2024
760346	HLBOOH39	3093.21	10/1/2023	9/30/2024
760346	HLBOORXB	2781.57	10/1/2023	9/30/2024
760346	HLBOTXJU	3259.01	10/1/2023	9/30/2024
760346	HLBOVAHB	529.33	10/1/2023	9/30/2024
760346	HLBOWIXA	3902.5	10/1/2023	9/30/2024
760346	HLBOWVXA	4234.63	10/1/2023	9/30/2024
760346	HLBRIAXO	4089.33	10/1/2023	9/30/2024
760346	HLBRWIXA	4193.12	10/1/2023	9/30/2024
760346	HLCKMNXH	5293.29	10/1/2023	9/30/2024
760346	HLCMNYXA	4143.3	10/1/2023	9/30/2024
760346	HLCMWIXA	3300.52	10/1/2023	9/30/2024
760346	HLCRIAXP	4193.12	10/1/2023	9/30/2024
760346	HLCTTXHC	3279.76	10/1/2023	9/30/2024
760346	HLCYSDCO	9693.99	10/1/2023	9/30/2024
760346	HLDBNCXB	3570.38	10/1/2023	9/30/2024
760346	HLDGNENW	3766.25	10/1/2023	9/30/2024
760346	HLDLILXD	3391.86	10/1/2023	9/30/2024
760346	HLDLKSXA	2968.39	10/1/2023	9/30/2024
760346	HLDLMIMN	3777.96	10/1/2023	9/30/2024
760346	HLDLNJWE	1703.65	10/1/2023	9/30/2024
760346	HLDLOKMA	3881.75	10/1/2023	9/30/2024
760346	HLDLTNXA	3528.86	10/1/2023	9/30/2024
760346	HLDNMAHO	1703.65	10/1/2023	9/30/2024
760346	HLDNMOXA	3508.1	10/1/2023	9/30/2024
760346	HLDNNJ01	1703.65	10/1/2023	9/30/2024
760346	HLDNWVHN	3487.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HLDVMOXA	2989.15	10/1/2023	9/30/2024
760346	HLDYMOXA	5376.32	10/1/2023	9/30/2024
760346	HLDYNDXA	4296.91	10/1/2023	9/30/2024
760346	HLDYTXXA	2906.12	10/1/2023	9/30/2024
760346	HLDYUTMA	1949.65	10/1/2023	9/30/2024
760346	HLFRMNCO	3009.91	10/1/2023	9/30/2024
760346	HLFXNCXA	3075.25	10/1/2023	9/30/2024
760346	HLFXPAHX	1703.65	10/1/2023	9/30/2024
760346	HLFXVAXA	1659	10/1/2023	9/30/2024
760346	HLGVARXB	3881.75	10/1/2023	9/30/2024
760346	HLHDSCXA	3072.18	10/1/2023	9/30/2024
760346	HLHDSCXB	2989.15	10/1/2023	9/30/2024
760346	HLHDSCXC	3134.46	10/1/2023	9/30/2024
760346	HLLDINXA	3321.28	10/1/2023	9/30/2024
760346	HLLDMIMN	1349.36	10/1/2023	9/30/2024
760346	HLLDMINR	3155.22	10/1/2023	9/30/2024
760346	HLLDMNXH	5625.42	10/1/2023	9/30/2024
760346	HLLDNYHO	3092.94	10/1/2023	9/30/2024
760346	HLLDOH11	1547.11	10/1/2023	9/30/2024
760346	HLLDVAXA	1153.63	10/1/2023	9/30/2024
760346	HLLKAZXC	5231.02	10/1/2023	9/30/2024
760346	HLLKWAXX	1172.31	10/1/2023	9/30/2024
760346	HLLMNEXL	5413.69	10/1/2023	9/30/2024
760346	HLLSNHXA	4583.68	10/1/2023	9/30/2024
760346	HLLSOKXA	5563.14	10/1/2023	9/30/2024
760346	HLLSTNMT	3801.71	10/1/2023	9/30/2024
760346	HLLTOKXA	3300.52	10/1/2023	9/30/2024
760346	HLLYCOXC	5833	10/1/2023	9/30/2024
760346	HLLYMIHY	978.94	10/1/2023	9/30/2024
760346	HLLYNYHE	1153.63	10/1/2023	9/30/2024
760346	HLMNWIXA	4940.4	10/1/2023	9/30/2024
760346	HLNAARHI	987.35	10/1/2023	9/30/2024
760346	HLNAARJU	987.35	10/1/2023	9/30/2024
760346	HLNAMOXA	3777.96	10/1/2023	9/30/2024
760346	HLNAMTMA	735.72	10/1/2023	9/30/2024
760346	HLNAMTNO	2280.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HLNAOHXA	3134.46	10/1/2023	9/30/2024
760346	HLNAOKXA	3985.54	10/1/2023	9/30/2024
760346	HLNVFLMA	2364.34	10/1/2023	9/30/2024
760346	HLOKDEHL	1703.65	10/1/2023	9/30/2024
760346	HLPTNYXA	2823.09	10/1/2023	9/30/2024
760346	HLRDFLXA	3196.73	10/1/2023	9/30/2024
760346	HLRDOH87	1867.31	10/1/2023	9/30/2024
760346	HLRSCOMA	4193.12	10/1/2023	9/30/2024
760346	HLSDILHD	1419.03	10/1/2023	9/30/2024
760346	HLSPMSMA	978.94	10/1/2023	9/30/2024
760346	HLSTCA11	2989.15	10/1/2023	9/30/2024
760346	HLSTKSTE	2200.35	10/1/2023	9/30/2024
760346	HLSTMACH	1703.65	10/1/2023	9/30/2024
760346	HLSTMNXH	3279.76	10/1/2023	9/30/2024
760346	HLSTPAXH	3404.31	10/1/2023	9/30/2024
760346	HLSYORXB	3968.93	10/1/2023	9/30/2024
760346	HLTNGAXA	3944.02	10/1/2023	9/30/2024
760346	HLTNKSXA	3238.25	10/1/2023	9/30/2024
760346	HLTNMECO	805.21	10/1/2023	9/30/2024
760346	HLTNMIXG	3383.55	10/1/2023	9/30/2024
760346	HLTNNYXA	4303.13	10/1/2023	9/30/2024
760346	HLTNOKMA	4359.18	10/1/2023	9/30/2024
760346	HLTNWI11	3944.02	10/1/2023	9/30/2024
760346	HLTWMOXA	3769.65	10/1/2023	9/30/2024
760346	HLTWPAHE	1703.65	10/1/2023	9/30/2024
760346	HLVIALMA	2968.39	10/1/2023	9/30/2024
760346	HLVLALXA	4006.29	10/1/2023	9/30/2024
760346	HLVLCA11	4753.58	10/1/2023	9/30/2024
760346	HLVLIN01	2989.15	10/1/2023	9/30/2024
760346	HLVLMOXA	2864.6	10/1/2023	9/30/2024
760346	HLVLOHXA	3383.55	10/1/2023	9/30/2024
760346	HLVLTXXA	2802.33	10/1/2023	9/30/2024
760346	HLVLVAXA	4608.28	10/1/2023	9/30/2024
760346	HLWDCA01	1373.29	10/1/2023	9/30/2024
760346	HLWDFLHA	2160.06	10/1/2023	9/30/2024
760346	HLWDFLMA	1949.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HLWDFLPE	1565.41	10/1/2023	9/30/2024
760346	HLWDFLWH	2060.04	10/1/2023	9/30/2024
760346	HLWDMDHW	1703.65	10/1/2023	9/30/2024
760346	HLWDSCXA	2989.15	10/1/2023	9/30/2024
760346	HLWYMNXA	4400.7	10/1/2023	9/30/2024
760346	HLWYMOXA	3175.97	10/1/2023	9/30/2024
760346	HLWYORXB	8303.2	10/1/2023	9/30/2024
760346	HLWYTXXA	3466.59	10/1/2023	9/30/2024
760346	HLYKCOXC	5563.14	10/1/2023	9/30/2024
760346	HLYKMAMA	1673.95	10/1/2023	9/30/2024
760346	HMBACA12	1547.04	10/1/2023	9/30/2024
760346	HMBGARMA	3466.59	10/1/2023	9/30/2024
760346	HMBGCAXF	4483.73	10/1/2023	9/30/2024
760346	HMBGIACO	3591.13	10/1/2023	9/30/2024
760346	HMBGMIMN	1858.16	10/1/2023	9/30/2024
760346	HMBGNYHB	1265.72	10/1/2023	9/30/2024
760346	HMBGPAHB	1592.2	10/1/2023	9/30/2024
760346	HMBLAZMA	602.51	10/1/2023	9/30/2024
760346	HMBLIACO	602.51	10/1/2023	9/30/2024
760346	HMBLMNXA	5521.63	10/1/2023	9/30/2024
760346	HMBLSDXA	2968.39	10/1/2023	9/30/2024
760346	HMBLTNMA	4147.32	10/1/2023	9/30/2024
760346	HMBLTXXA	2989.15	10/1/2023	9/30/2024
760346	HMBLTXXC	2905.08	10/1/2023	9/30/2024
760346	HMBRNCXA	2843.85	10/1/2023	9/30/2024
760346	HMBYNYHB	1153.63	10/1/2023	9/30/2024
760346	HMCYCA11	2004.18	10/1/2023	9/30/2024
760346	HMCYMNXH	4006.29	10/1/2023	9/30/2024
760346	HMCYPAHO	1703.65	10/1/2023	9/30/2024
760346	HMDLIDXC	3383.55	10/1/2023	9/30/2024
760346	HMDNCT00	1784.97	10/1/2023	9/30/2024
760346	HMHLTXXA	4400.7	10/1/2023	9/30/2024
760346	HMLCMIXG	2906.12	10/1/2023	9/30/2024
760346	HMLDCAXF	1703.65	10/1/2023	9/30/2024
760346	HMLNNYXA	4693.38	10/1/2023	9/30/2024
760346	HMLNPAHM	2864.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HMLNTXHM	978.94	10/1/2023	9/30/2024
760346	HMLTINXA	3155.22	10/1/2023	9/30/2024
760346	HMLTOHHT	2968.39	10/1/2023	9/30/2024
760346	HMMNOKXA	4546	10/1/2023	9/30/2024
760346	HMNDINHE	1958.8	10/1/2023	9/30/2024
760346	HMNDINHW	1803.27	10/1/2023	9/30/2024
760346	HMNDLAMA	2333.88	10/1/2023	9/30/2024
760346	HMNDNYXA	4629.03	10/1/2023	9/30/2024
760346	HMNDWIXB	3570.38	10/1/2023	9/30/2024
760346	HMNYOKXB	3196.73	10/1/2023	9/30/2024
760346	HMPDMAMA	1265.72	10/1/2023	9/30/2024
760346	HMPDNDXA	5583.9	10/1/2023	9/30/2024
760346	HMPHARXA	3404.31	10/1/2023	9/30/2024
760346	HMPHNENW	4126.99	10/1/2023	9/30/2024
760346	HMPLWAXA	2018.72	10/1/2023	9/30/2024
760346	HMPNARXA	3653.41	10/1/2023	9/30/2024
760346	HMPNCT00	2580.89	10/1/2023	9/30/2024
760346	HMPNGAJW	2599.19	10/1/2023	9/30/2024
760346	HMPNIACO	602.51	10/1/2023	9/30/2024
760346	HMPNILXD	2823.09	10/1/2023	9/30/2024
760346	HMPNNHWI	742.62	10/1/2023	9/30/2024
760346	HMPNNJXJ	2802.33	10/1/2023	9/30/2024
760346	HMPNSCXA	4234.63	10/1/2023	9/30/2024
760346	HMPNTNXA	2906.12	10/1/2023	9/30/2024
760346	HMPNVAAB	1287.66	10/1/2023	9/30/2024
760346	HMPNVADC	529.33	10/1/2023	9/30/2024
760346	HMPNVAQN	529.33	10/1/2023	9/30/2024
760346	HMPNVAWD	529.33	10/1/2023	9/30/2024
760346	HMPSILHS	2123.47	10/1/2023	9/30/2024
760346	HMPSMDHE	1703.65	10/1/2023	9/30/2024
760346	HMPSNHMA	2947.64	10/1/2023	9/30/2024
760346	HMPSNYHS	1703.65	10/1/2023	9/30/2024
760346	HMPSTNMA	978.94	10/1/2023	9/30/2024
760346	HMPSTXHM	3134.46	10/1/2023	9/30/2024
760346	HMPTNYXA	1739.52	10/1/2023	9/30/2024
760346	HMSHTXXA	3055.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HMSPFLXA	3383.55	10/1/2023	9/30/2024
760346	HMSTFLEA	2278.99	10/1/2023	9/30/2024
760346	HMSTFLHM	2635.78	10/1/2023	9/30/2024
760346	HMSTFLNA	2516.85	10/1/2023	9/30/2024
760346	HMSTPAHO	1703.65	10/1/2023	9/30/2024
760346	HMSYVAXA	411.01	10/1/2023	9/30/2024
760346	HMTNGAMA	2965.13	10/1/2023	9/30/2024
760346	HMTNINXA	1758.2	10/1/2023	9/30/2024
760346	HMTNKS01	3985.54	10/1/2023	9/30/2024
760346	HMTNMAWI	1703.65	10/1/2023	9/30/2024
760346	HMTNMIXG	3155.22	10/1/2023	9/30/2024
760346	HMTNMOXA	3736.44	10/1/2023	9/30/2024
760346	HMTNMSSU	978.94	10/1/2023	9/30/2024
760346	HMTNMTMA	1701.23	10/1/2023	9/30/2024
760346	HMTNNJHA	1265.72	10/1/2023	9/30/2024
760346	HMTNNYHA	1703.65	10/1/2023	9/30/2024
760346	HMTNOHHM	783.72	10/1/2023	9/30/2024
760346	HMTNOR56	6040.58	10/1/2023	9/30/2024
760346	HMTNTXXA	4379.94	10/1/2023	9/30/2024
760346	HMVIOHXA	2630.04	10/1/2023	9/30/2024
760346	HMVLMOXA	3508.1	10/1/2023	9/30/2024
760346	HMVYCAXF	1153.63	10/1/2023	9/30/2024
760346	HMWDCA11	3120.66	10/1/2023	9/30/2024
760346	HMWDILHO	1867.31	10/1/2023	9/30/2024
760346	HMWDMSXA	3445.83	10/1/2023	9/30/2024
760346	HNBGVTXA	1739.52	10/1/2023	9/30/2024
760346	HNBHCAXF	1614.2	10/1/2023	9/30/2024
760346	HNBHCAXG	1703.65	10/1/2023	9/30/2024
760346	HNBHCAXH	1654.86	10/1/2023	9/30/2024
760346	HNBHCAXL	1703.65	10/1/2023	9/30/2024
760346	HNBLMOAC	1561.23	10/1/2023	9/30/2024
760346	HNBLNYXA	3196.73	10/1/2023	9/30/2024
760346	HNCCIAXO	3259.01	10/1/2023	9/30/2024
760346	HNCCMDHN	1153.63	10/1/2023	9/30/2024
760346	HNCCMIMN	2029.6	10/1/2023	9/30/2024
760346	HNCCMNXH	4234.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HNCCNHSC	3155.22	10/1/2023	9/30/2024
760346	HNCCNYXA	1739.52	10/1/2023	9/30/2024
760346	HNCCTXXA	3196.73	10/1/2023	9/30/2024
760346	HNCKILXA	2823.09	10/1/2023	9/30/2024
760346	HNCKMNHI	602.51	10/1/2023	9/30/2024
760346	HNCYFLXA	1703.65	10/1/2023	9/30/2024
760346	HNCYFLXN	1703.65	10/1/2023	9/30/2024
760346	HNCYILHC	2823.09	10/1/2023	9/30/2024
760346	HNDLCAXF	1703.65	10/1/2023	9/30/2024
760346	HNDLILHI	1373.29	10/1/2023	9/30/2024
760346	HNDLMASO	1265.72	10/1/2023	9/30/2024
760346	HNDLMTXC	43113.88	10/1/2023	9/30/2024
760346	HNDLNHMA	3715.68	10/1/2023	9/30/2024
760346	HNDLNYHI	1153.63	10/1/2023	9/30/2024
760346	HNDRMNXH	5895.27	10/1/2023	9/30/2024
760346	HNDVARMA	3072.18	10/1/2023	9/30/2024
760346	HNFDNDXA	4110.08	10/1/2023	9/30/2024
760346	HNFLMNXH	5147.98	10/1/2023	9/30/2024
760346	HNFRCA01	2248.29	10/1/2023	9/30/2024
760346	HNGRALXA	4421.45	10/1/2023	9/30/2024
760346	HNGVTXFR	978.94	10/1/2023	9/30/2024
760346	HNHMMAGR	1703.65	10/1/2023	9/30/2024
760346	HNKMTXXA	1153.63	10/1/2023	9/30/2024
760346	HNKRNHXA	3072.18	10/1/2023	9/30/2024
760346	HNKRVAHK	1721.88	10/1/2023	9/30/2024
760346	HNLDTNMA	978.94	10/1/2023	9/30/2024
760346	HNLLHIMN	2970.9	10/1/2023	9/30/2024
760346	HNMNKYXB	4255.39	10/1/2023	9/30/2024
760346	HNNGILXC	3259.01	10/1/2023	9/30/2024
760346	HNNGMNHE	4151.6	10/1/2023	9/30/2024
760346	HNNGTNMA	3476.43	10/1/2023	9/30/2024
760346	HNORMIXI	1000.54	10/1/2023	9/30/2024
760346	HNPHSCMA	3196.73	10/1/2023	9/30/2024
760346	HNPKCA01	1602	10/1/2023	9/30/2024
760346	HNPNILXB	3466.59	10/1/2023	9/30/2024
760346	HNPNOKXA	3985.54	10/1/2023	9/30/2024

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760346	HNRTMOXA	3342.04	10/1/2023	9/30/2024
760346	HNRTNYXA	2482.66	10/1/2023	9/30/2024
760346	HNRTTXBR	2947.64	10/1/2023	9/30/2024
760346	HNRYILXD	3335.81	10/1/2023	9/30/2024
760346	HNRYOKMA	3611.89	10/1/2023	9/30/2024
760346	HNRYTNXA	5023.44	10/1/2023	9/30/2024
760346	HNSLPAXH	1739.52	10/1/2023	9/30/2024
760346	HNSNIAXO	3274.2	10/1/2023	9/30/2024
760346	HNSNKYMA	2029.6	10/1/2023	9/30/2024
760346	HNSNLAXA	2926.88	10/1/2023	9/30/2024
760346	HNSNNCXA	2115.32	10/1/2023	9/30/2024
760346	HNSNNVXF	2805.54	10/1/2023	9/30/2024
760346	HNSNNYXA	3757.2	10/1/2023	9/30/2024
760346	HNSNTNMT	4228.64	10/1/2023	9/30/2024
760346	HNSNTXXA	1153.63	10/1/2023	9/30/2024
760346	HNSTNYHU	1703.65	10/1/2023	9/30/2024
760346	HNSYOKXA	3238.25	10/1/2023	9/30/2024
760346	HNTGPAHU	3009.91	10/1/2023	9/30/2024
760346	HNTGTNMA	4757.22	10/1/2023	9/30/2024
760346	HNTLILHO	1986.24	10/1/2023	9/30/2024
760346	HNTLMTXC	3605.08	10/1/2023	9/30/2024
760346	HNTMPAXH	3300.52	10/1/2023	9/30/2024
760346	HNTNCT00	1373.29	10/1/2023	9/30/2024
760346	HNTNIN01	2392.36	10/1/2023	9/30/2024
760346	HNTNKSNA	978.94	10/1/2023	9/30/2024
760346	HNTNMAMA	1265.72	10/1/2023	9/30/2024
760346	HNTNORXA	8344.72	10/1/2023	9/30/2024
760346	HNTNTXXA	4981.92	10/1/2023	9/30/2024
760346	HNTNWVDT	1926.46	10/1/2023	9/30/2024
760346	HNTRNDXA	7357.31	10/1/2023	9/30/2024
760346	HNTRNYHN	1703.65	10/1/2023	9/30/2024
760346	HNTROKXA	3860.99	10/1/2023	9/30/2024
760346	HNTWINXA	1737.44	10/1/2023	9/30/2024
760346	HNVIALLW	2657.02	10/1/2023	9/30/2024
760346	HNVIALMT	1834.76	10/1/2023	9/30/2024
760346	HNVIALPW	1778.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HNVIALRW	2740.06	10/1/2023	9/30/2024
760346	HNVIALUN	1349.34	10/1/2023	9/30/2024
760346	HNVIARXA	3175.97	10/1/2023	9/30/2024
760346	HNVIMOXA	4919.65	10/1/2023	9/30/2024
760346	HNVITXHN	3257.88	10/1/2023	9/30/2024
760346	HNVIUTMA	602.51	10/1/2023	9/30/2024
760346	HNVLALBR	987.35	10/1/2023	9/30/2024
760346	HNVLALNM	987.35	10/1/2023	9/30/2024
760346	HNVLMOXA	3196.73	10/1/2023	9/30/2024
760346	HNVLNCCH	1708.92	10/1/2023	9/30/2024
760346	HNVLNCED	1901.08	10/1/2023	9/30/2024
760346	HNVLNCMI	2968.39	10/1/2023	9/30/2024
760346	HNVLSCXA	3528.86	10/1/2023	9/30/2024
760346	HNVLTXXA	6613.5	10/1/2023	9/30/2024
760346	HNVRILXA	3860.99	10/1/2023	9/30/2024
760346	HNVRINXA	3466.59	10/1/2023	9/30/2024
760346	HNVRKSED	978.94	10/1/2023	9/30/2024
760346	HNVRMACO	1703.65	10/1/2023	9/30/2024
760346	HNVRMIXI	3466.59	10/1/2023	9/30/2024
760346	HNVRMNHB	2324.74	10/1/2023	9/30/2024
760346	HNVRNHSC	1535.69	10/1/2023	9/30/2024
760346	HNVROHXA	3404.31	10/1/2023	9/30/2024
760346	HNVRPAXH	1739.52	10/1/2023	9/30/2024
760346	HNVRVAXA	1703.65	10/1/2023	9/30/2024
760346	HODLMNXH	3196.73	10/1/2023	9/30/2024
760346	HODLMSMA	978.94	10/1/2023	9/30/2024
760346	HODLWIXA	3238.25	10/1/2023	9/30/2024
760346	HOFLNYXA	3366.95	10/1/2023	9/30/2024
760346	HOKROKXA	4712.07	10/1/2023	9/30/2024
760346	HOKSTXXA	4089.33	10/1/2023	9/30/2024
760346	HOLMNJHO	1703.65	10/1/2023	9/30/2024
760346	HOLSMOXA	2569.84	10/1/2023	9/30/2024
760346	HOLTMIHE	2740.06	10/1/2023	9/30/2024
760346	HOLTMNXH	4691.31	10/1/2023	9/30/2024
760346	HOLTMOXA	3155.22	10/1/2023	9/30/2024
760346	HOMRILXC	2947.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HOMRLAMA	3528.86	10/1/2023	9/30/2024
760346	HOMRMIXJ	3487.34	10/1/2023	9/30/2024
760346	HOMRNENW	2699.82	10/1/2023	9/30/2024
760346	HOMRNYHM	1703.65	10/1/2023	9/30/2024
760346	HONDTXHO	2654.08	10/1/2023	9/30/2024
760346	HONGMDHG	1721.88	10/1/2023	9/30/2024
760346	HOPACAXF	1153.63	10/1/2023	9/30/2024
760346	HOPEARMA	4795.1	10/1/2023	9/30/2024
760346	HOPEIDXX	3528.86	10/1/2023	9/30/2024
760346	HOPEIN01	2823.09	10/1/2023	9/30/2024
760346	HOPEMIXI	3238.25	10/1/2023	9/30/2024
760346	HOPENJXW	3155.22	10/1/2023	9/30/2024
760346	HOPRNEXS	3321.28	10/1/2023	9/30/2024
760346	HORTARXA	5334.81	10/1/2023	9/30/2024
760346	HOSTMOXA	3985.54	10/1/2023	9/30/2024
760346	HOTWPAHO	529.33	10/1/2023	9/30/2024
760346	HOUMLAMA	3476.43	10/1/2023	9/30/2024
760346	HOVLWI12	2843.85	10/1/2023	9/30/2024
760346	HOVNSDXA	6518.01	10/1/2023	9/30/2024
760346	HOWETXXA	1703.65	10/1/2023	9/30/2024
760346	HOWLMIMN	2169.21	10/1/2023	9/30/2024
760346	HOWYFLXA	2802.33	10/1/2023	9/30/2024
760346	HOXIKSTR	978.94	10/1/2023	9/30/2024
760346	HOYTKSXA	2926.88	10/1/2023	9/30/2024
760346	HPDLILXD	3030.67	10/1/2023	9/30/2024
760346	HPDLOHXA	4940.4	10/1/2023	9/30/2024
760346	HPHZGAES	2885.36	10/1/2023	9/30/2024
760346	HPJTNYXB	2823.09	10/1/2023	9/30/2024
760346	HPKNMIAJ	978.94	10/1/2023	9/30/2024
760346	HPKNMNHO	1839.32	10/1/2023	9/30/2024
760346	HPKNMOXA	4691.31	10/1/2023	9/30/2024
760346	HPLDCA12	978.94	10/1/2023	9/30/2024
760346	HPLENDXA	5106.47	10/1/2023	9/30/2024
760346	HPNRORXA	5770.72	10/1/2023	9/30/2024
760346	HPPKILMB	3757.2	10/1/2023	9/30/2024
760346	HPPLILXE	3964.78	10/1/2023	9/30/2024

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760346	HPPYTXXA	3279.76	10/1/2023	9/30/2024
760346	HPTNIAXO	8240.19	10/1/2023	9/30/2024
760346	HPTNILXC	3404.31	10/1/2023	9/30/2024
760346	HPTNMAHR	1703.65	10/1/2023	9/30/2024
760346	HPTNOKXA	4400.7	10/1/2023	9/30/2024
760346	HPUNTXXA	3279.76	10/1/2023	9/30/2024
760346	HPVLKYMA	2029.6	10/1/2023	9/30/2024
760346	HPVLMSSU	3487.34	10/1/2023	9/30/2024
760346	HPVLPAHE	1153.63	10/1/2023	9/30/2024
760346	HPVYRIMA	1703.65	10/1/2023	9/30/2024
760346	HPWLNJHP	1703.65	10/1/2023	9/30/2024
760346	HPWLPAXH	3155.22	10/1/2023	9/30/2024
760346	HPWLVAHW	1703.65	10/1/2023	9/30/2024
760346	HRBGARMA	978.94	10/1/2023	9/30/2024
760346	HRBGILXE	3404.31	10/1/2023	9/30/2024
760346	HRBGLAMA	3694.92	10/1/2023	9/30/2024
760346	HRBGNCXA	3964.78	10/1/2023	9/30/2024
760346	HRBGOH87	2150.91	10/1/2023	9/30/2024
760346	HRBGPAHA	1703.65	10/1/2023	9/30/2024
760346	HRBGSDCO	2760.81	10/1/2023	9/30/2024
760346	HRBGVAXA	3150.09	10/1/2023	9/30/2024
760346	HRBHCAXA	1574.56	10/1/2023	9/30/2024
760346	HRBHMIXG	4068.57	10/1/2023	9/30/2024
760346	HRBKCA11	4525.24	10/1/2023	9/30/2024
760346	HRBNIDXC	3883.82	10/1/2023	9/30/2024
760346	HRBOALOM	987.35	10/1/2023	9/30/2024
760346	HRCLCA11	1739.23	10/1/2023	9/30/2024
760346	HRCNUTMA	602.51	10/1/2023	9/30/2024
760346	HRCNWI11	3383.55	10/1/2023	9/30/2024
760346	HRCNWVDD	3051.43	10/1/2023	9/30/2024
760346	HRCRIAXO	3736.44	10/1/2023	9/30/2024
760346	HRCVKYXA	3279.76	10/1/2023	9/30/2024
760346	HRCYIN01	978.94	10/1/2023	9/30/2024
760346	HRDNKYXA	2885.36	10/1/2023	9/30/2024
760346	HRDNMOXA	3466.59	10/1/2023	9/30/2024
760346	HRDNMTMA	10447.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HRDNTXXA	1153.63	10/1/2023	9/30/2024
760346	HRDSOKXA	4712.07	10/1/2023	9/30/2024
760346	HRFRALXA	4546	10/1/2023	9/30/2024
760346	HRFRCT03	1373.29	10/1/2023	9/30/2024
760346	HRFRKSAA	4379.94	10/1/2023	9/30/2024
760346	HRFRMIXG	3238.25	10/1/2023	9/30/2024
760346	HRFRNYHR	1703.65	10/1/2023	9/30/2024
760346	HRFROHXA	3954.4	10/1/2023	9/30/2024
760346	HRFRORXX	7410.61	10/1/2023	9/30/2024
760346	HRFRSDXA	2910.4	10/1/2023	9/30/2024
760346	HRFRSDXS	2802.33	10/1/2023	9/30/2024
760346	HRFRTNMA	3528.86	10/1/2023	9/30/2024
760346	HRFRTXHF	3487.34	10/1/2023	9/30/2024
760346	HRFRWI11	3113.7	10/1/2023	9/30/2024
760346	HRFYWVXA	3009.91	10/1/2023	9/30/2024
760346	HRGLTXXA	3113.7	10/1/2023	9/30/2024
760346	HRGUPRUR	3550	10/1/2023	9/30/2024
760346	HRISMIMN	3238.25	10/1/2023	9/30/2024
760346	HRKMNYHC	1703.65	10/1/2023	9/30/2024
760346	HRLCMDHL	1481.05	10/1/2023	9/30/2024
760346	HRLDKYXE	4504.49	10/1/2023	9/30/2024
760346	HRLDMIHR	978.94	10/1/2023	9/30/2024
760346	HRLDMNXH	3196.73	10/1/2023	9/30/2024
760346	HRLDMOXA	5521.63	10/1/2023	9/30/2024
760346	HRLDVTXA	2781.57	10/1/2023	9/30/2024
760346	HRLDWI11	2785.21	10/1/2023	9/30/2024
760346	HRLKMNXA	4815.86	10/1/2023	9/30/2024
760346	HRLMGAMA	3030.67	10/1/2023	9/30/2024
760346	HRLNIAXR	3487.34	10/1/2023	9/30/2024
760346	HRLNIAXT	3487.34	10/1/2023	9/30/2024
760346	HRLNINXA	1737.44	10/1/2023	9/30/2024
760346	HRLNTXHG	1772.82	10/1/2023	9/30/2024
760346	HRLSNCXA	3383.55	10/1/2023	9/30/2024
760346	HRLVPAHV	1703.65	10/1/2023	9/30/2024
760346	HRLYMOXA	3072.18	10/1/2023	9/30/2024
760346	HRLYMSMA	3445.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HRLYWI11	5272.53	10/1/2023	9/30/2024
760346	HRMLTXHL	978.94	10/1/2023	9/30/2024
760346	HRMNILXA	5046.27	10/1/2023	9/30/2024
760346	HRMNMNXA	4608.28	10/1/2023	9/30/2024
760346	HRMNMOXA	3046.24	10/1/2023	9/30/2024
760346	HRMNNEXC	3259.01	10/1/2023	9/30/2024
760346	HRMNOKXA	4857.37	10/1/2023	9/30/2024
760346	HRMSSDXA	9299.58	10/1/2023	9/30/2024
760346	HRMTMOXA	3653.41	10/1/2023	9/30/2024
760346	HRMYNCXA	3653.41	10/1/2023	9/30/2024
760346	HRNBLAMA	4338.42	10/1/2023	9/30/2024
760346	HRNBTNMT	4411.61	10/1/2023	9/30/2024
760346	HRNDVADU	1654.86	10/1/2023	9/30/2024
760346	HRNDVAHE	1584.72	10/1/2023	9/30/2024
760346	HRNDVAST	1618.6	10/1/2023	9/30/2024
760346	HRNGNCXA	3113.7	10/1/2023	9/30/2024
760346	HRNLNYHL	1721.88	10/1/2023	9/30/2024
760346	HRNNMSDS	2516.85	10/1/2023	9/30/2024
760346	HRPRIAXO	4338.42	10/1/2023	9/30/2024
760346	HRPRKSMA	3591.13	10/1/2023	9/30/2024
760346	HRPRORXC	4130.84	10/1/2023	9/30/2024
760346	HRPRTXXA	4151.6	10/1/2023	9/30/2024
760346	HRPSOHXA	3528.86	10/1/2023	9/30/2024
760346	HRRDSDXA	7286.06	10/1/2023	9/30/2024
760346	HRRHOKMA	3009.91	10/1/2023	9/30/2024
760346	HRRHWAXA	2885.36	10/1/2023	9/30/2024
760346	HRRNILXE	2926.88	10/1/2023	9/30/2024
760346	HRSCILHR	2901.09	10/1/2023	9/30/2024
760346	HRSHPAXH	1703.65	10/1/2023	9/30/2024
760346	HRSNARXB	2029.59	10/1/2023	9/30/2024
760346	HRSNIDXA	2926.88	10/1/2023	9/30/2024
760346	HRSNMEYA	805.21	10/1/2023	9/30/2024
760346	HRSNMIMN	978.94	10/1/2023	9/30/2024
760346	HRSNMTXC	14641.06	10/1/2023	9/30/2024
760346	HRSNNYHN	1654.86	10/1/2023	9/30/2024
760346	HRSNOHHR	3009.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HRSPMIMN	978.94	10/1/2023	9/30/2024
760346	HRSPOHXA	3591.13	10/1/2023	9/30/2024
760346	HRSTILXE	2864.6	10/1/2023	9/30/2024
760346	HRSVNYXA	1739.52	10/1/2023	9/30/2024
760346	HRTAMIMN	978.94	10/1/2023	9/30/2024
760346	HRTLDEHL	1703.65	10/1/2023	9/30/2024
760346	HRTLTXXA	3736.44	10/1/2023	9/30/2024
760346	HRTNDEHA	1703.65	10/1/2023	9/30/2024
760346	HRTNKSXA	3508.1	10/1/2023	9/30/2024
760346	HRTNPAXH	4379.94	10/1/2023	9/30/2024
760346	HRTNTXXA	3017.4	10/1/2023	9/30/2024
760346	HRTNWAXA	9785.22	10/1/2023	9/30/2024
760346	HRTSALNM	987.35	10/1/2023	9/30/2024
760346	HRTSCO01	3852	10/1/2023	9/30/2024
760346	HRTSOKMA	978.94	10/1/2023	9/30/2024
760346	HRTWILHT	987.35	10/1/2023	9/30/2024
760346	HRVLMSXA	3528.86	10/1/2023	9/30/2024
760346	HRVLNHMA	3279.76	10/1/2023	9/30/2024
760346	HRVLNYHV	1703.65	10/1/2023	9/30/2024
760346	HRVLSCXA	2926.88	10/1/2023	9/30/2024
760346	HRVRILHV	3425.07	10/1/2023	9/30/2024
760346	HRVRMALI	1265.72	10/1/2023	9/30/2024
760346	HRVYAZXC	3902.5	10/1/2023	9/30/2024
760346	HRVYILHA	1803.27	10/1/2023	9/30/2024
760346	HRVYNDXA	4172.36	10/1/2023	9/30/2024
760346	HRVYPAXH	1721.88	10/1/2023	9/30/2024
760346	HRWCMAMA	1703.65	10/1/2023	9/30/2024
760346	HRWDTXXA	3317.13	10/1/2023	9/30/2024
760346	HRWDVAHW	529.33	10/1/2023	9/30/2024
760346	HRWKIAXO	9123.07	10/1/2023	9/30/2024
760346	HRWKMNXH	5708.45	10/1/2023	9/30/2024
760346	HRWKNYHW	1721.88	10/1/2023	9/30/2024
760346	HRWKVTPK	805.21	10/1/2023	9/30/2024
760346	HRWLMEYA	805.21	10/1/2023	9/30/2024
760346	HSDLPAHO	3072.18	10/1/2023	9/30/2024
760346	HSFDWIXA	3238.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HSFLNYHS	3175.97	10/1/2023	9/30/2024
760346	HSHDNYHH	1721.88	10/1/2023	9/30/2024
760346	HSKLOKXA	2906.12	10/1/2023	9/30/2024
760346	HSKLTXXA	4462.97	10/1/2023	9/30/2024
760346	HSKNNEXS	4400.7	10/1/2023	9/30/2024
760346	HSKNOHXB	2989.15	10/1/2023	9/30/2024
760346	HSLTMIHS	2760.81	10/1/2023	9/30/2024
760346	HSMRSDXA	6601.04	10/1/2023	9/30/2024
760346	HSNGFLXA	3335.81	10/1/2023	9/30/2024
760346	HSNGMIHS	2096.02	10/1/2023	9/30/2024
760346	HSNGNEXL	875.16	10/1/2023	9/30/2024
760346	HSNGOKXA	4504.49	10/1/2023	9/30/2024
760346	HSNGPAHA	3009.91	10/1/2023	9/30/2024
760346	HSPRCAXF	1703.65	10/1/2023	9/30/2024
760346	HSPRMIXH	3549.62	10/1/2023	9/30/2024
760346	HSSPCOMA	3860.99	10/1/2023	9/30/2024
760346	HSTNIAXO	3653.41	10/1/2023	9/30/2024
760346	HSTNLAXA	3175.97	10/1/2023	9/30/2024
760346	HSTNMAMA	1265.72	10/1/2023	9/30/2024
760346	HSTNMOXA	4130.84	10/1/2023	9/30/2024
760346	HSTNMSMA	978.94	10/1/2023	9/30/2024
760346	HSTNTXAD	1483.07	10/1/2023	9/30/2024
760346	HSTNTXAI	2501.48	10/1/2023	9/30/2024
760346	HSTNTXAL	1437.33	10/1/2023	9/30/2024
760346	HSTNTXAP	1373.29	10/1/2023	9/30/2024
760346	HSTNTXBA	1373.29	10/1/2023	9/30/2024
760346	HSTNTXBR	1519.67	10/1/2023	9/30/2024
760346	HSTNTXBU	1373.29	10/1/2023	9/30/2024
760346	HSTNTXBW	1629.45	10/1/2023	9/30/2024
760346	HSTNTXCA	1373.29	10/1/2023	9/30/2024
760346	HSTNTXCH	1821.57	10/1/2023	9/30/2024
760346	HSTNTXCL	1373.29	10/1/2023	9/30/2024
760346	HSTNTXDP	1666.04	10/1/2023	9/30/2024
760346	HSTNTXEE	1666.04	10/1/2023	9/30/2024
760346	HSTNTXEH	1629.45	10/1/2023	9/30/2024
760346	HSTNTXFA	1373.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HSTNTXFR	1446.48	10/1/2023	9/30/2024
760346	HSTNTXGL	1666.04	10/1/2023	9/30/2024
760346	HSTNTXGP	1373.29	10/1/2023	9/30/2024
760346	HSTNTXGR	2744.55	10/1/2023	9/30/2024
760346	HSTNTXHO	1373.29	10/1/2023	9/30/2024
760346	HSTNTXHU	1629.45	10/1/2023	9/30/2024
760346	HSTNTXID	1592.86	10/1/2023	9/30/2024
760346	HSTNTXJA	1373.29	10/1/2023	9/30/2024
760346	HSTNTXLA	1592.86	10/1/2023	9/30/2024
760346	HSTNTXLP	1666.04	10/1/2023	9/30/2024
760346	HSTNTXMA	1821.57	10/1/2023	9/30/2024
760346	HSTNTXMC	1409.89	10/1/2023	9/30/2024
760346	HSTNTXMI	1556.26	10/1/2023	9/30/2024
760346	HSTNTXMO	1373.29	10/1/2023	9/30/2024
760346	HSTNTXNA	1373.29	10/1/2023	9/30/2024
760346	HSTNTXNE	1446.48	10/1/2023	9/30/2024
760346	HSTNTXOR	1483.07	10/1/2023	9/30/2024
760346	HSTNTXOV	1373.29	10/1/2023	9/30/2024
760346	HSTNTXOX	1373.29	10/1/2023	9/30/2024
760346	HSTNTXPA	1446.48	10/1/2023	9/30/2024
760346	HSTNTXPE	2927.52	10/1/2023	9/30/2024
760346	HSTNTXPR	1400.74	10/1/2023	9/30/2024
760346	HSTNTXRE	1519.67	10/1/2023	9/30/2024
760346	HSTNTXRI	1409.89	10/1/2023	9/30/2024
760346	HSTNTXSA	1373.29	10/1/2023	9/30/2024
760346	HSTNTXSE	3029.17	10/1/2023	9/30/2024
760346	HSTNTXSH	1858.16	10/1/2023	9/30/2024
760346	HSTNTXSU	1373.29	10/1/2023	9/30/2024
760346	HSTNTXUN	1373.29	10/1/2023	9/30/2024
760346	HSTNTXWA	1446.48	10/1/2023	9/30/2024
760346	HSTNTXWE	1373.29	10/1/2023	9/30/2024
760346	HSTNTXWL	1483.07	10/1/2023	9/30/2024
760346	HSTNTXWY	1666.04	10/1/2023	9/30/2024
760346	HSVLNCCE	2013.69	10/1/2023	9/30/2024
760346	HSVLOHXA	2937.26	10/1/2023	9/30/2024
760346	HTBGMSMA	2677.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HTBGMSWE	2115.32	10/1/2023	9/30/2024
760346	HTBGOHXA	3300.52	10/1/2023	9/30/2024
760346	HTBOPAHB	1342.8	10/1/2023	9/30/2024
760346	HTCHCOXC	5916.03	10/1/2023	9/30/2024
760346	HTCHOKMA	3445.83	10/1/2023	9/30/2024
760346	HTCHSDXA	4898.89	10/1/2023	9/30/2024
760346	HTCHTXXA	1153.63	10/1/2023	9/30/2024
760346	HTDLPAHZ	3051.43	10/1/2023	9/30/2024
760346	HTFDARXA	5106.47	10/1/2023	9/30/2024
760346	HTFDMACH	1265.72	10/1/2023	9/30/2024
760346	HTISFLMA	3069.83	10/1/2023	9/30/2024
760346	HTLKTXXA	4462.97	10/1/2023	9/30/2024
760346	HTLYWIXA	2256.39	10/1/2023	9/30/2024
760346	HTNTNEXS	4940.4	10/1/2023	9/30/2024
760346	HTRDMNXH	6474.43	10/1/2023	9/30/2024
760346	HTSNKS02	2353.54	10/1/2023	9/30/2024
760346	HTSPARCO	3528.86	10/1/2023	9/30/2024
760346	HTSPARLA	2940.43	10/1/2023	9/30/2024
760346	HTSPARNA	2787.63	10/1/2023	9/30/2024
760346	HTSPARRO	3674.17	10/1/2023	9/30/2024
760346	HTSPNCXA	3113.7	10/1/2023	9/30/2024
760346	HTSPSDXA	9590.2	10/1/2023	9/30/2024
760346	HTSPVAXA	1739.52	10/1/2023	9/30/2024
760346	HTSVILXE	3342.04	10/1/2023	9/30/2024
760346	HTTGARMA	4255.39	10/1/2023	9/30/2024
760346	HTTNNDBC	3860.99	10/1/2023	9/30/2024
760346	HTVLMOXA	3487.34	10/1/2023	9/30/2024
760346	HTVLOH02	2864.6	10/1/2023	9/30/2024
760346	HTVLSCMA	2989.15	10/1/2023	9/30/2024
760346	HTVLTNMA	3029.17	10/1/2023	9/30/2024
760346	HTVLTXHV	5002.68	10/1/2023	9/30/2024
760346	HTVLVAXA	1703.65	10/1/2023	9/30/2024
760346	HUB TXXA	3902.5	10/1/2023	9/30/2024
760346	HUGOCOXC	4172.36	10/1/2023	9/30/2024
760346	HUGRSCXA	3092.94	10/1/2023	9/30/2024
760346	HULLTXXA	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HUMEMOXA	3798.71	10/1/2023	9/30/2024
760346	HUMLPAHM	1703.65	10/1/2023	9/30/2024
760346	HUNTTXXA	4006.29	10/1/2023	9/30/2024
760346	HURNCA11	3445.83	10/1/2023	9/30/2024
760346	HURNOHXA	3715.68	10/1/2023	9/30/2024
760346	HURNSDCO	2115.32	10/1/2023	9/30/2024
760346	HUTTTXXA	2802.33	10/1/2023	9/30/2024
760346	HUVGNHXA	3175.97	10/1/2023	9/30/2024
760346	HUVLMDHV	1703.65	10/1/2023	9/30/2024
760346	HVHLMAWI	1703.65	10/1/2023	9/30/2024
760346	HVLKPAXH	3009.91	10/1/2023	9/30/2024
760346	HVRVPAXH	1153.63	10/1/2023	9/30/2024
760346	HVTNNYHX	1703.65	10/1/2023	9/30/2024
760346	HVTNOHXA	3383.55	10/1/2023	9/30/2024
760346	HVTRMO67	1556.26	10/1/2023	9/30/2024
760346	HVVLKSXA	3113.7	10/1/2023	9/30/2024
760346	HWCYMIXG	3238.25	10/1/2023	9/30/2024
760346	HWGVWIXA	3736.44	10/1/2023	9/30/2024
760346	HWKNTXXA	1153.63	10/1/2023	9/30/2024
760346	HWKNWIXA	3860.99	10/1/2023	9/30/2024
760346	HWLSNENW	3720.39	10/1/2023	9/30/2024
760346	HWLYMNHA	5812.27	10/1/2023	9/30/2024
760346	HWLYPAHW	3113.7	10/1/2023	9/30/2024
760346	HWLYTXXA	3835.04	10/1/2023	9/30/2024
760346	HWNSKSXA	4006.29	10/1/2023	9/30/2024
760346	HWPNMOXB	2747.32	10/1/2023	9/30/2024
760346	HWRDCOXC	3860.99	10/1/2023	9/30/2024
760346	HWRDKSWA	3860.99	10/1/2023	9/30/2024
760346	HWRDPAXH	4836.61	10/1/2023	9/30/2024
760346	HWRDSDXA	3736.44	10/1/2023	9/30/2024
760346	HWTHCA01	1620.3	10/1/2023	9/30/2024
760346	HWTHFLMA	2926.88	10/1/2023	9/30/2024
760346	HWTHKSXA	3777.96	10/1/2023	9/30/2024
760346	HWTHNV11	4566.76	10/1/2023	9/30/2024
760346	HWTHPAXH	1739.52	10/1/2023	9/30/2024
760346	HWTNNYXA	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HWVLGAXA	3425.07	10/1/2023	9/30/2024
760346	HXFRALXA	3653.41	10/1/2023	9/30/2024
760346	HXLYIAXO	5591.55	10/1/2023	9/30/2024
760346	HXLYTXXA	1496.65	10/1/2023	9/30/2024
760346	HXTNWIXA	3404.31	10/1/2023	9/30/2024
760346	HYBKPAHB	1703.65	10/1/2023	9/30/2024
760346	HYDNAZMA	3736.44	10/1/2023	9/30/2024
760346	HYDNCOMA	5106.47	10/1/2023	9/30/2024
760346	HYDROKXA	3653.41	10/1/2023	9/30/2024
760346	HYFKCAXF	1153.63	10/1/2023	9/30/2024
760346	HYLKIDXX	2719.3	10/1/2023	9/30/2024
760346	HYMRVAXA	529.33	10/1/2023	9/30/2024
760346	HYNDPAXH	1739.52	10/1/2023	9/30/2024
760346	HYNSMAOC	1703.65	10/1/2023	9/30/2024
760346	HYPKFLXA	1352.96	10/1/2023	9/30/2024
760346	HYPKMAHA	1703.65	10/1/2023	9/30/2024
760346	HYPKNYHK	2698.54	10/1/2023	9/30/2024
760346	HYRMUTMA	602.51	10/1/2023	9/30/2024
760346	HYSHMTXC	16627.53	10/1/2023	9/30/2024
760346	HYVLALXA	3030.67	10/1/2023	9/30/2024
760346	HYVLINXA	3611.89	10/1/2023	9/30/2024
760346	HYVLLAMA	3591.13	10/1/2023	9/30/2024
760346	HYVLMDCM	1703.65	10/1/2023	9/30/2024
760346	HYVLMDHY	2719.3	10/1/2023	9/30/2024
760346	HYVLMDRI	1703.65	10/1/2023	9/30/2024
760346	HYVLNCXA	4255.39	10/1/2023	9/30/2024
760346	HYWOILXD	2843.85	10/1/2023	9/30/2024
760346	HYWRCA01	1373.29	10/1/2023	9/30/2024
760346	HYWRCA11	1373.29	10/1/2023	9/30/2024
760346	HYWRWIXA	4296.91	10/1/2023	9/30/2024
760346	HZGRALMA	2781.57	10/1/2023	9/30/2024
760346	HZGRKYXA	3528.86	10/1/2023	9/30/2024
760346	HZGRWIXA	3944.02	10/1/2023	9/30/2024
760346	HZLHMSMA	3279.76	10/1/2023	9/30/2024
760346	HZRDKYXA	5024.47	10/1/2023	9/30/2024
760346	HZRNMNXA	4525.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	HZTNINXA	4047.81	10/1/2023	9/30/2024
760346	HZTNNDXA	3279.76	10/1/2023	9/30/2024
760346	HZTNPAHZ	1153.63	10/1/2023	9/30/2024
760346	HZZHMOXA	3508.1	10/1/2023	9/30/2024
760346	IAGRWVIR	3881.75	10/1/2023	9/30/2024
760346	IBPHUTXC	5168.74	10/1/2023	9/30/2024
760346	ICBGPAXI	1739.52	10/1/2023	9/30/2024
760346	ICHLWAXA	13316.74	10/1/2023	9/30/2024
760346	IDA LAXA	3321.28	10/1/2023	9/30/2024
760346	IDA MIXH	3300.52	10/1/2023	9/30/2024
760346	IDAHOHXA	3860.99	10/1/2023	9/30/2024
760346	IDALTXXA	3373.18	10/1/2023	9/30/2024
760346	IDBLOKHA	6704.83	10/1/2023	9/30/2024
760346	IDBLOKMA	6497.25	10/1/2023	9/30/2024
760346	IDCRMNXI	5168.74	10/1/2023	9/30/2024
760346	IDCYIDMA	3072.18	10/1/2023	9/30/2024
760346	IDELGAXA	3549.62	10/1/2023	9/30/2024
760346	IDFLIDMA	2029.6	10/1/2023	9/30/2024
760346	IDSPCOMA	3175.97	10/1/2023	9/30/2024
760346	IDVLINXA	3944.02	10/1/2023	9/30/2024
760346	IDYLCAXF	1703.65	10/1/2023	9/30/2024
760346	IGNCCA12	1903.9	10/1/2023	9/30/2024
760346	IGWDCA01	1620.3	10/1/2023	9/30/2024
760346	IJAMNCXA	3632.65	10/1/2023	9/30/2024
760346	ILINNYIL	1703.65	10/1/2023	9/30/2024
760346	ILPLILXC	2859.41	10/1/2023	9/30/2024
760346	IMBHCA11	1812.42	10/1/2023	9/30/2024
760346	IMBLORXX	7348.33	10/1/2023	9/30/2024
760346	IMCYMIXH	2270.93	10/1/2023	9/30/2024
760346	IMGNIAXO	3279.76	10/1/2023	9/30/2024
760346	IMKLFLXA	3196.73	10/1/2023	9/30/2024
760346	IMLYNV12	5044.19	10/1/2023	9/30/2024
760346	IMNHORXX	8469.26	10/1/2023	9/30/2024
760346	IMPRCA11	1283.45	10/1/2023	9/30/2024
760346	IMPRMO58	1858.16	10/1/2023	9/30/2024
760346	IMPRPAIM	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	IMPRTXXA	3342.04	10/1/2023	9/30/2024
760346	INDHOKMA	4546	10/1/2023	9/30/2024
760346	INDIPAIN	1703.65	10/1/2023	9/30/2024
760346	INDNIACO	4267.23	10/1/2023	9/30/2024
760346	INDNILIN	3217.49	10/1/2023	9/30/2024
760346	INDNMSMA	978.94	10/1/2023	9/30/2024
760346	INDNOKXA	1629.97	10/1/2023	9/30/2024
760346	INDPCAXF	1703.65	10/1/2023	9/30/2024
760346	INDPIACO	610.91	10/1/2023	9/30/2024
760346	INDPKSMA	2029.6	10/1/2023	9/30/2024
760346	INDPKYIN	2843.85	10/1/2023	9/30/2024
760346	INDPLAMA	3639.07	10/1/2023	9/30/2024
760346	INDPMSSU	978.94	10/1/2023	9/30/2024
760346	INDPOH52	1373.29	10/1/2023	9/30/2024
760346	INDPOR58	602.51	10/1/2023	9/30/2024
760346	INDPVAXA	4089.33	10/1/2023	9/30/2024
760346	INDPWIXA	3259.01	10/1/2023	9/30/2024
760346	INDSTXXA	3487.34	10/1/2023	9/30/2024
760346	INEZKYMA	4483.73	10/1/2023	9/30/2024
760346	INGRMNXI	5542.39	10/1/2023	9/30/2024
760346	INGRTXXA	3923.26	10/1/2023	9/30/2024
760346	INHDMDIN	1703.65	10/1/2023	9/30/2024
760346	INHLVAXA	1703.65	10/1/2023	9/30/2024
760346	INKMIDMA	2411.04	10/1/2023	9/30/2024
760346	INKSNDXA	4608.28	10/1/2023	9/30/2024
760346	INLKFLXA	1703.65	10/1/2023	9/30/2024
760346	INMNNEXS	5666.93	10/1/2023	9/30/2024
760346	INMNSCXA	2691.27	10/1/2023	9/30/2024
760346	INNSLAXA	3009.91	10/1/2023	9/30/2024
760346	INOLOKXA	2345.65	10/1/2023	9/30/2024
760346	INORMARL	1265.72	10/1/2023	9/30/2024
760346	INRKFLXX	1703.65	10/1/2023	9/30/2024
760346	INRVMIMN	978.94	10/1/2023	9/30/2024
760346	INSDTXXA	3075.3	10/1/2023	9/30/2024
760346	INSPNV12	3508.1	10/1/2023	9/30/2024
760346	INTRFLXA	3732.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	INTRNCXA	2802.33	10/1/2023	9/30/2024
760346	INTRNYXA	3508.1	10/1/2023	9/30/2024
760346	INTRPAXI	1739.52	10/1/2023	9/30/2024
760346	INTRSDXA	8033.35	10/1/2023	9/30/2024
760346	INTWFLXA	3300.52	10/1/2023	9/30/2024
760346	INVGNV11	3030.67	10/1/2023	9/30/2024
760346	INVRCA11	2315.59	10/1/2023	9/30/2024
760346	INVRFLXA	3155.22	10/1/2023	9/30/2024
760346	INVRMSMA	978.94	10/1/2023	9/30/2024
760346	INWDWVID	3113.7	10/1/2023	9/30/2024
760346	INYKCAXF	1703.65	10/1/2023	9/30/2024
760346	IOLATXXA	3985.54	10/1/2023	9/30/2024
760346	IONAFLXA	2823.09	10/1/2023	9/30/2024
760346	IONAMNXI	5251.77	10/1/2023	9/30/2024
760346	IONECA11	2141.77	10/1/2023	9/30/2024
760346	IONEORXA	5480.11	10/1/2023	9/30/2024
760346	IONEWAXX	4255.39	10/1/2023	9/30/2024
760346	IONIMIMN	3238.25	10/1/2023	9/30/2024
760346	IONIMOXA	4317.66	10/1/2023	9/30/2024
760346	IOTALAXA	3175.97	10/1/2023	9/30/2024
760346	IPAVILIP	3528.86	10/1/2023	9/30/2024
760346	IPLSIN01	1373.29	10/1/2023	9/30/2024
760346	IPLSIN02	1903.9	10/1/2023	9/30/2024
760346	IPLSIN03	1547.11	10/1/2023	9/30/2024
760346	IPLSIN04	1876.46	10/1/2023	9/30/2024
760346	IPLSIN06	1483.07	10/1/2023	9/30/2024
760346	IPLSIN07	1466.22	10/1/2023	9/30/2024
760346	IPLSIN08	1373.29	10/1/2023	9/30/2024
760346	IPLSIN09	2677.78	10/1/2023	9/30/2024
760346	IPLSIN10	1684.34	10/1/2023	9/30/2024
760346	IPLSIN18	2781.57	10/1/2023	9/30/2024
760346	IPLSIN21	1373.29	10/1/2023	9/30/2024
760346	IPSWMACO	1703.65	10/1/2023	9/30/2024
760346	IPSWSDXA	2368.78	10/1/2023	9/30/2024
760346	IRANTXIR	4172.36	10/1/2023	9/30/2024
760346	IRCYGAXA	3736.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	IRDLMOXA	3321.28	10/1/2023	9/30/2024
760346	IRDLTXXA	3694.92	10/1/2023	9/30/2024
760346	IRENSDXA	3383.55	10/1/2023	9/30/2024
760346	IRENTXXA	3317.13	10/1/2023	9/30/2024
760346	IRMTMIMN	1794.53	10/1/2023	9/30/2024
760346	IRNGMNXI	3259.01	10/1/2023	9/30/2024
760346	IRNGTXXA	422.43	10/1/2023	9/30/2024
760346	IRNGTXXB	1342.8	10/1/2023	9/30/2024
760346	IRNGTXXC	1342.8	10/1/2023	9/30/2024
760346	IRNGTXXD	529.33	10/1/2023	9/30/2024
760346	IRNGTXXE	529.33	10/1/2023	9/30/2024
760346	IRNGTXXF	1624.37	10/1/2023	9/30/2024
760346	IRNGTXXG	1342.8	10/1/2023	9/30/2024
760346	IRONMIIR	978.94	10/1/2023	9/30/2024
760346	IRQSSDCO	4213.87	10/1/2023	9/30/2024
760346	IRSEALXA	2968.39	10/1/2023	9/30/2024
760346	IRTNGAXA	3175.97	10/1/2023	9/30/2024
760346	IRTNMOXA	3632.65	10/1/2023	9/30/2024
760346	IRTNOH53	4574.25	10/1/2023	9/30/2024
760346	IRVLGAXA	3611.89	10/1/2023	9/30/2024
760346	IRVNCA01	1618.6	10/1/2023	9/30/2024
760346	IRVNCA11	1009.22	10/1/2023	9/30/2024
760346	IRVNCA12	1373.29	10/1/2023	9/30/2024
760346	IRVNKYXA	3092.94	10/1/2023	9/30/2024
760346	IRWDMIMN	2029.6	10/1/2023	9/30/2024
760346	IRWNIAXO	3466.59	10/1/2023	9/30/2024
760346	IRWNPAIR	1703.65	10/1/2023	9/30/2024
760346	ISBLSDXA	8054.1	10/1/2023	9/30/2024
760346	ISLEMNXI	3715.68	10/1/2023	9/30/2024
760346	ISLMFLMA	3883.03	10/1/2023	9/30/2024
760346	ISNTMNIS	602.51	10/1/2023	9/30/2024
760346	ISPLSCIS	3279.76	10/1/2023	9/30/2024
760346	ISPNVTAL	805.21	10/1/2023	9/30/2024
760346	ISQHWAEX	1830.72	10/1/2023	9/30/2024
760346	ISTNCAXF	3217.49	10/1/2023	9/30/2024
760346	ITBNMSMA	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ITHCMIXG	3321.28	10/1/2023	9/30/2024
760346	ITHCNEXL	5330.96	10/1/2023	9/30/2024
760346	ITHCNYIH	1703.65	10/1/2023	9/30/2024
760346	ITHCNYPG	1703.65	10/1/2023	9/30/2024
760346	ITHCWIXA	3611.89	10/1/2023	9/30/2024
760346	ITLYTXHU	3487.34	10/1/2023	9/30/2024
760346	ITSCTXMU	3466.59	10/1/2023	9/30/2024
760346	ITSPMNXA	4296.91	10/1/2023	9/30/2024
760346	IUKAMSES	978.94	10/1/2023	9/30/2024
760346	IVA SCXA	3445.83	10/1/2023	9/30/2024
760346	IVDLILXC	2947.64	10/1/2023	9/30/2024
760346	IVDLWVXA	3321.28	10/1/2023	9/30/2024
760346	IVNHCA11	3445.83	10/1/2023	9/30/2024
760346	IVNHMNXI	5729.21	10/1/2023	9/30/2024
760346	IVORVAXA	529.33	10/1/2023	9/30/2024
760346	IVTNNJES	1397.88	10/1/2023	9/30/2024
760346	IVTNVAXA	1703.65	10/1/2023	9/30/2024
760346	IWCYIATC	2086.87	10/1/2023	9/30/2024
760346	IWFLIACO	602.51	10/1/2023	9/30/2024
760346	IWPKTXBA	2864.6	10/1/2023	9/30/2024
760346	JAKNGAXA	3798.71	10/1/2023	9/30/2024
760346	JAMCIAXO	9564.51	10/1/2023	9/30/2024
760346	JAMCVTMA	3445.83	10/1/2023	9/30/2024
760346	JAMLCA60	1977.09	10/1/2023	9/30/2024
760346	JAVANYJA	3175.97	10/1/2023	9/30/2024
760346	JAY FLMA	3362.8	10/1/2023	9/30/2024
760346	JCBHFLAB	2269.84	10/1/2023	9/30/2024
760346	JCBHFLMA	2324.74	10/1/2023	9/30/2024
760346	JCBHFLSP	2269.84	10/1/2023	9/30/2024
760346	JCBOTXLO	3653.41	10/1/2023	9/30/2024
760346	JCMBCA11	3798.71	10/1/2023	9/30/2024
760346	JCMNMEMA	805.21	10/1/2023	9/30/2024
760346	JCPTWIXA	3674.17	10/1/2023	9/30/2024
760346	JCSNALNM	3777.96	10/1/2023	9/30/2024
760346	JCSNCA01	3404.31	10/1/2023	9/30/2024
760346	JCSNGAMA	3193.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	JCSNKYMA	1627.17	10/1/2023	9/30/2024
760346	JCSNLAMA	2882.79	10/1/2023	9/30/2024
760346	JCSNMIMN	1814.05	10/1/2023	9/30/2024
760346	JCSNMINE	3175.97	10/1/2023	9/30/2024
760346	JCSNMISA	3342.04	10/1/2023	9/30/2024
760346	JCSNMNJA	4566.76	10/1/2023	9/30/2024
760346	JCSNMOCI	978.94	10/1/2023	9/30/2024
760346	JCSNMSBL	1009.22	10/1/2023	9/30/2024
760346	JCSNMSCB	2719.3	10/1/2023	9/30/2024
760346	JCSNMSCP	1140.37	10/1/2023	9/30/2024
760346	JCSNMSMB	2677.78	10/1/2023	9/30/2024
760346	JCSNMSNR	2843.85	10/1/2023	9/30/2024
760346	JCSNMSPC	2677.78	10/1/2023	9/30/2024
760346	JCSNNCXA	3383.55	10/1/2023	9/30/2024
760346	JCSNNEXS	4641.49	10/1/2023	9/30/2024
760346	JCSNNHTH	742.62	10/1/2023	9/30/2024
760346	JCSNOHXA	3964.78	10/1/2023	9/30/2024
760346	JCSNSCXA	2906.12	10/1/2023	9/30/2024
760346	JCSNTNMA	2635.78	10/1/2023	9/30/2024
760346	JCSNTNNS	4106.66	10/1/2023	9/30/2024
760346	JCSNTXXA	1703.65	10/1/2023	9/30/2024
760346	JCSNWI11	3113.7	10/1/2023	9/30/2024
760346	JCVLALMA	3944.02	10/1/2023	9/30/2024
760346	JCVLARXA	2864.6	10/1/2023	9/30/2024
760346	JCVLARXB	2864.6	10/1/2023	9/30/2024
760346	JCVLFLAR	1894.76	10/1/2023	9/30/2024
760346	JCVLFLBW	2096.02	10/1/2023	9/30/2024
760346	JCVLFLCL	1373.29	10/1/2023	9/30/2024
760346	JCVLFLFC	1894.76	10/1/2023	9/30/2024
760346	JCVLFLIA	2187.51	10/1/2023	9/30/2024
760346	JCVLFLJT	1922.2	10/1/2023	9/30/2024
760346	JCVLFLLF	1867.31	10/1/2023	9/30/2024
760346	JCVLFLNO	1583.71	10/1/2023	9/30/2024
760346	JCVLFLOW	2132.62	10/1/2023	9/30/2024
760346	JCVLFLRV	1556.26	10/1/2023	9/30/2024
760346	JCVLFLSJ	1894.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	JCVLFLSM	1519.67	10/1/2023	9/30/2024
760346	JCVLFLWC	1949.65	10/1/2023	9/30/2024
760346	JCVLGAXA	4027.05	10/1/2023	9/30/2024
760346	JCVLILXC	2607.2	10/1/2023	9/30/2024
760346	JCVLNCXA	2452.04	10/1/2023	9/30/2024
760346	JCVLOR56	610.91	10/1/2023	9/30/2024
760346	JCVLTXXA	1153.63	10/1/2023	9/30/2024
760346	JCVLVTSC	3944.02	10/1/2023	9/30/2024
760346	JDDOMIXG	3674.17	10/1/2023	9/30/2024
760346	JDSNARXA	3653.41	10/1/2023	9/30/2024
760346	JEANNVXF	3196.73	10/1/2023	9/30/2024
760346	JENALAXA	3757.2	10/1/2023	9/30/2024
760346	JENKPAJK	1703.65	10/1/2023	9/30/2024
760346	JENROHXB	2401.7	10/1/2023	9/30/2024
760346	JESPGAES	1017.89	10/1/2023	9/30/2024
760346	JEWLIACO	3632.65	10/1/2023	9/30/2024
760346	JEWLKSHA	978.94	10/1/2023	9/30/2024
760346	JEWLORXA	3487.34	10/1/2023	9/30/2024
760346	JFCYMOXA	1712.06	10/1/2023	9/30/2024
760346	JFCYTNMA	3134.46	10/1/2023	9/30/2024
760346	JFRSMNXA	4629.03	10/1/2023	9/30/2024
760346	JFRYNHRI	3238.25	10/1/2023	9/30/2024
760346	JFSAOHXA	3528.86	10/1/2023	9/30/2024
760346	JFSNGAXA	3186.35	10/1/2023	9/30/2024
760346	JFSNIAXC	3591.13	10/1/2023	9/30/2024
760346	JFSNOR63	610.91	10/1/2023	9/30/2024
760346	JFSNPAXJ	3321.28	10/1/2023	9/30/2024
760346	JFSNSCXA	3528.86	10/1/2023	9/30/2024
760346	JFSNSDXA	3964.78	10/1/2023	9/30/2024
760346	JFSNTXMO	3217.49	10/1/2023	9/30/2024
760346	JFSNWI11	3155.22	10/1/2023	9/30/2024
760346	JFVLGAXA	3030.67	10/1/2023	9/30/2024
760346	JFVLIN01	2068.58	10/1/2023	9/30/2024
760346	JFVLNYJF	1153.63	10/1/2023	9/30/2024
760346	JFVLOH42	3362.8	10/1/2023	9/30/2024
760346	JFVLVTVA	805.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	JHBGWIXA	3881.75	10/1/2023	9/30/2024
760346	JHCKWIXA	3155.22	10/1/2023	9/30/2024
760346	JHCYILXE	3030.67	10/1/2023	9/30/2024
760346	JHCYNYJC	1721.88	10/1/2023	9/30/2024
760346	JHCYTXXA	1153.63	10/1/2023	9/30/2024
760346	JHDYORXA	6704.83	10/1/2023	9/30/2024
760346	JHMLCOMA	2719.3	10/1/2023	9/30/2024
760346	JHSNVTRA	805.21	10/1/2023	9/30/2024
760346	JHTNOHXA	3009.91	10/1/2023	9/30/2024
760346	JHTNSCMA	3155.22	10/1/2023	9/30/2024
760346	JHTWNEXS	7223.78	10/1/2023	9/30/2024
760346	JHTWNYXA	3425.07	10/1/2023	9/30/2024
760346	JHTWOHXA	2968.39	10/1/2023	9/30/2024
760346	JHTWPAXB	1153.63	10/1/2023	9/30/2024
760346	JHTWPAXG	1721.88	10/1/2023	9/30/2024
760346	JHTWPAXJ	1239.74	10/1/2023	9/30/2024
760346	JHTWPAXW	1153.63	10/1/2023	9/30/2024
760346	JKISGAMA	4089.33	10/1/2023	9/30/2024
760346	JKSNPAXJ	3217.49	10/1/2023	9/30/2024
760346	JKVYNVXF	3217.49	10/1/2023	9/30/2024
760346	JLBGCOMA	5729.21	10/1/2023	9/30/2024
760346	JLLCTNMA	3508.1	10/1/2023	9/30/2024
760346	JMBGNJJA	1703.65	10/1/2023	9/30/2024
760346	JMFLWIXA	3009.91	10/1/2023	9/30/2024
760346	JMHGTXXA	3528.86	10/1/2023	9/30/2024
760346	JMPTMOXA	4110.08	10/1/2023	9/30/2024
760346	JMRVWIXA	3653.41	10/1/2023	9/30/2024
760346	JMSNALXA	3362.8	10/1/2023	9/30/2024
760346	JMSNMOXA	5086.75	10/1/2023	9/30/2024
760346	JMSPNMXC	3549.62	10/1/2023	9/30/2024
760346	JMTHPAJT	1153.63	10/1/2023	9/30/2024
760346	JMTWCA11	987.35	10/1/2023	9/30/2024
760346	JMTWMIMN	1620.3	10/1/2023	9/30/2024
760346	JMTWMOXA	4981.92	10/1/2023	9/30/2024
760346	JMTWNDBC	20821.2	10/1/2023	9/30/2024
760346	JMTWNYXA	5440.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	JMTWOH67	2269.84	10/1/2023	9/30/2024
760346	JMTWRINA	1703.65	10/1/2023	9/30/2024
760346	JMTWSCXA	3383.55	10/1/2023	9/30/2024
760346	JNBGMOXA	2924.8	10/1/2023	9/30/2024
760346	JNBOARMA	2029.6	10/1/2023	9/30/2024
760346	JNBOGAMA	2306.44	10/1/2023	9/30/2024
760346	JNBOLAMA	3425.07	10/1/2023	9/30/2024
760346	JNBOTNXA	2740.06	10/1/2023	9/30/2024
760346	JNBOTXXA	4338.42	10/1/2023	9/30/2024
760346	JNCEMSXA	3155.22	10/1/2023	9/30/2024
760346	JNCTTXXA	1153.63	10/1/2023	9/30/2024
760346	JNCYARXA	4462.97	10/1/2023	9/30/2024
760346	JNCYKYMA	3362.8	10/1/2023	9/30/2024
760346	JNCYOHXA	3445.83	10/1/2023	9/30/2024
760346	JNCYOR51	610.91	10/1/2023	9/30/2024
760346	JNGSFLXA	4421.45	10/1/2023	9/30/2024
760346	JNGSOKXA	3279.76	10/1/2023	9/30/2024
760346	JNKNKYXA	4691.31	10/1/2023	9/30/2024
760346	JNKNMOXA	3342.04	10/1/2023	9/30/2024
760346	JNLKCAXF	1703.65	10/1/2023	9/30/2024
760346	JNLNCAXF	3113.7	10/1/2023	9/30/2024
760346	JNMLARMA	3466.59	10/1/2023	9/30/2024
760346	JNNTPAJE	1703.65	10/1/2023	9/30/2024
760346	JNPTMEMT	805.21	10/1/2023	9/30/2024
760346	JNRTLAMA	3232.47	10/1/2023	9/30/2024
760346	JNTRORXC	4587.52	10/1/2023	9/30/2024
760346	JNTWMSMA	978.94	10/1/2023	9/30/2024
760346	JNTWPAXJ	1703.65	10/1/2023	9/30/2024
760346	JNVLLAMA	3902.5	10/1/2023	9/30/2024
760346	JNVLMIMN	3674.17	10/1/2023	9/30/2024
760346	JNVLMNXJ	3092.94	10/1/2023	9/30/2024
760346	JNVLNYJV	1703.65	10/1/2023	9/30/2024
760346	JNVLSCMA	987.35	10/1/2023	9/30/2024
760346	JNVLVAJV	1721.88	10/1/2023	9/30/2024
760346	JOLTILJO	1894.76	10/1/2023	9/30/2024
760346	JOLTILJW	1867.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	JOLTMTMA	7578.03	10/1/2023	9/30/2024
760346	JONNSCES	987.35	10/1/2023	9/30/2024
760346	JONRARMA	987.35	10/1/2023	9/30/2024
760346	JONSOKXA	3072.18	10/1/2023	9/30/2024
760346	JOPPILXE	3404.31	10/1/2023	9/30/2024
760346	JOQNTXXA	6123.61	10/1/2023	9/30/2024
760346	JOY ILXD	6915.87	10/1/2023	9/30/2024
760346	JOYCWA01	602.51	10/1/2023	9/30/2024
760346	JPLNMOMA	1357.02	10/1/2023	9/30/2024
760346	JPLNTXXA	3528.86	10/1/2023	9/30/2024
760346	JPTHKYXA	3840.23	10/1/2023	9/30/2024
760346	JPTRFLMA	2452.81	10/1/2023	9/30/2024
760346	JRCYNJBR	1584.72	10/1/2023	9/30/2024
760346	JRCYNJJO	1397.88	10/1/2023	9/30/2024
760346	JRDNMTXC	29649.99	10/1/2023	9/30/2024
760346	JRDNNYJD	1703.65	10/1/2023	9/30/2024
760346	JRMYPAJE	2802.33	10/1/2023	9/30/2024
760346	JRMYTXXA	3445.83	10/1/2023	9/30/2024
760346	JRRLTXXA	1153.63	10/1/2023	9/30/2024
760346	JRRTVAXA	1703.65	10/1/2023	9/30/2024
760346	JRSHPAJS	1153.63	10/1/2023	9/30/2024
760346	JRTNTXXA	1153.63	10/1/2023	9/30/2024
760346	JRVLMDJE	1703.65	10/1/2023	9/30/2024
760346	JRVYORXC	3902.5	10/1/2023	9/30/2024
760346	JSBGPAXJ	1739.52	10/1/2023	9/30/2024
760346	JSBNLAMA	2288.14	10/1/2023	9/30/2024
760346	JSCYAZMA	602.51	10/1/2023	9/30/2024
760346	JSPHORXX	8095.62	10/1/2023	9/30/2024
760346	JSPHTXXA	1703.65	10/1/2023	9/30/2024
760346	JSPRALMT	2540.84	10/1/2023	9/30/2024
760346	JSPRFLXA	4213.87	10/1/2023	9/30/2024
760346	JSPRGAXA	3422.99	10/1/2023	9/30/2024
760346	JSPRINXA	3549.62	10/1/2023	9/30/2024
760346	JSPRMNXJ	5874.51	10/1/2023	9/30/2024
760346	JSPRMOEX	987.35	10/1/2023	9/30/2024
760346	JSPRNYXA	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	JSPRTNMT	2989.15	10/1/2023	9/30/2024
760346	JSPRTXDU	3798.71	10/1/2023	9/30/2024
760346	JSPRTXRA	4068.57	10/1/2023	9/30/2024
760346	JSTNTXXB	1703.65	10/1/2023	9/30/2024
760346	JSTRCAXF	1153.63	10/1/2023	9/30/2024
760346	JSVLARDE	3175.97	10/1/2023	9/30/2024
760346	JSVLARMA	3549.62	10/1/2023	9/30/2024
760346	JSVLIN01	3342.04	10/1/2023	9/30/2024
760346	JSVLSCXA	3321.28	10/1/2023	9/30/2024
760346	JUD NDXA	23690.56	10/1/2023	9/30/2024
760346	JUDAWIXA	3300.52	10/1/2023	9/30/2024
760346	JULNCA12	3425.07	10/1/2023	9/30/2024
760346	JULNNCMA	2885.36	10/1/2023	9/30/2024
760346	JUNEWI11	3362.8	10/1/2023	9/30/2024
760346	JUNTWAXA	2823.09	10/1/2023	9/30/2024
760346	JWCYCT00	2782.16	10/1/2023	9/30/2024
760346	JWTTOHXA	4815.86	10/1/2023	9/30/2024
760346	JWTTTXJW	5529.92	10/1/2023	9/30/2024
760346	JYTNTXXA	4213.87	10/1/2023	9/30/2024
760346	KADKSDXA	7767.26	10/1/2023	9/30/2024
760346	KAHKMOXA	6268.92	10/1/2023	9/30/2024
760346	KALDOHXA	1859.92	10/1/2023	9/30/2024
760346	KALMWAXB	3321.28	10/1/2023	9/30/2024
760346	KAMSUTXC	3300.52	10/1/2023	9/30/2024
760346	KAMYTXXA	3009.91	10/1/2023	9/30/2024
760346	KANEPAKA	1721.88	10/1/2023	9/30/2024
760346	KATYTXXA	2636.27	10/1/2023	9/30/2024
760346	KATYTXXB	2657.02	10/1/2023	9/30/2024
760346	KATYTXXC	2698.54	10/1/2023	9/30/2024
760346	KAUKWI11	2781.57	10/1/2023	9/30/2024
760346	KAVLILKA	2802.33	10/1/2023	9/30/2024
760346	KBVLTXKB	3445.83	10/1/2023	9/30/2024
760346	KDDRMOXA	3694.92	10/1/2023	9/30/2024
760346	KDMNCAXF	4857.37	10/1/2023	9/30/2024
760346	KDVLIN01	2513.79	10/1/2023	9/30/2024
760346	KDVLMDKV	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KDYHMNXA	3549.62	10/1/2023	9/30/2024
760346	KEENNDXA	5231.02	10/1/2023	9/30/2024
760346	KEENNHWA	2115.32	10/1/2023	9/30/2024
760346	KEKKIACO	20159.05	10/1/2023	9/30/2024
760346	KEMHTXXA	1153.63	10/1/2023	9/30/2024
760346	KEMHTXXB	1153.63	10/1/2023	9/30/2024
760346	KEMPOKXA	5376.32	10/1/2023	9/30/2024
760346	KEMPTXXA	3445.83	10/1/2023	9/30/2024
760346	KENDWIXA	4047.81	10/1/2023	9/30/2024
760346	KENNWIXA	3964.78	10/1/2023	9/30/2024
760346	KENOWI01	2443.67	10/1/2023	9/30/2024
760346	KENOWI11	2516.85	10/1/2023	9/30/2024
760346	KENTCT00	2507.71	10/1/2023	9/30/2024
760346	KENTIAXO	14199.62	10/1/2023	9/30/2024
760346	KENTOH67	2802.33	10/1/2023	9/30/2024
760346	KENTWA01	1618.6	10/1/2023	9/30/2024
760346	KENTWAME	1794.12	10/1/2023	9/30/2024
760346	KENTWAOB	1177.16	10/1/2023	9/30/2024
760346	KEOTIAXP	4442.21	10/1/2023	9/30/2024
760346	KESQIAXO	4483.73	10/1/2023	9/30/2024
760346	KETNGAXA	3009.91	10/1/2023	9/30/2024
760346	KETNMNXK	4172.36	10/1/2023	9/30/2024
760346	KEVLKYXA	2926.88	10/1/2023	9/30/2024
760346	KEWNILXD	3466.59	10/1/2023	9/30/2024
760346	KEWNWI11	3175.97	10/1/2023	9/30/2024
760346	KEYSOKXA	4712.07	10/1/2023	9/30/2024
760346	KFMNTXXA	3238.25	10/1/2023	9/30/2024
760346	KGBGCA11	3030.67	10/1/2023	9/30/2024
760346	KGBRTXXA	3342.04	10/1/2023	9/30/2024
760346	KGCYMOXA	3964.78	10/1/2023	9/30/2024
760346	KGFSOKXA	2968.39	10/1/2023	9/30/2024
760346	KGGRVAXA	529.33	10/1/2023	9/30/2024
760346	KGLDARXA	3175.97	10/1/2023	9/30/2024
760346	KGLDTXXA	1153.63	10/1/2023	9/30/2024
760346	KGLKFLXA	2866.68	10/1/2023	9/30/2024
760346	KGMNIN01	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KGMNKSMA	2923.76	10/1/2023	9/30/2024
760346	KGMTNCMA	2855.35	10/1/2023	9/30/2024
760346	KGPRPAKP	1584.72	10/1/2023	9/30/2024
760346	KGPTTNXA	2926.88	10/1/2023	9/30/2024
760346	KGPTTNXC	2926.88	10/1/2023	9/30/2024
760346	KGQNVAXA	1703.65	10/1/2023	9/30/2024
760346	KGSLIAXO	5246.58	10/1/2023	9/30/2024
760346	KGTNARXA	3404.31	10/1/2023	9/30/2024
760346	KGTNGAMA	2974.28	10/1/2023	9/30/2024
760346	KGTNIAXO	3591.13	10/1/2023	9/30/2024
760346	KGTNMASL	1703.65	10/1/2023	9/30/2024
760346	KGTNMIXG	3383.55	10/1/2023	9/30/2024
760346	KGTNMOXA	3570.38	10/1/2023	9/30/2024
760346	KGTNNHBA	742.62	10/1/2023	9/30/2024
760346	KGTNNYKG	2926.88	10/1/2023	9/30/2024
760346	KGTNOHXA	3321.28	10/1/2023	9/30/2024
760346	KGTNOKMA	4898.89	10/1/2023	9/30/2024
760346	KGTNPAES	2926.88	10/1/2023	9/30/2024
760346	KGTNTNMT	987.35	10/1/2023	9/30/2024
760346	KGTNWAXA	1178.02	10/1/2023	9/30/2024
760346	KGTNWIXA	3964.78	10/1/2023	9/30/2024
760346	KGTRSCXA	3404.31	10/1/2023	9/30/2024
760346	KGVLMOXA	3425.07	10/1/2023	9/30/2024
760346	KGVLOHXA	4377.86	10/1/2023	9/30/2024
760346	KGVLTXKV	3321.28	10/1/2023	9/30/2024
760346	KGWDTXXA	3082.56	10/1/2023	9/30/2024
760346	KGWDTXXC	3113.7	10/1/2023	9/30/2024
760346	KGWLVAXA	1703.65	10/1/2023	9/30/2024
760346	KHVLPAKU	422.43	10/1/2023	9/30/2024
760346	KIELWIXA	3860.99	10/1/2023	9/30/2024
760346	KIFROKMA	2906.12	10/1/2023	9/30/2024
760346	KIM COXC	5397.08	10/1/2023	9/30/2024
760346	KINGNCXA	2392.36	10/1/2023	9/30/2024
760346	KIOWCONM	2407.93	10/1/2023	9/30/2024
760346	KIOWOKXA	4629.03	10/1/2023	9/30/2024
760346	KKVLKYMA	3196.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KLBRILXD	3487.34	10/1/2023	9/30/2024
760346	KLBROHXA	2906.12	10/1/2023	9/30/2024
760346	KLCTWAXX	4193.12	10/1/2023	9/30/2024
760346	KLDFIAXO	3383.55	10/1/2023	9/30/2024
760346	KLDRNDXA	4691.31	10/1/2023	9/30/2024
760346	KLGRNEXC	8303.2	10/1/2023	9/30/2024
760346	KLGRTXXA	2823.09	10/1/2023	9/30/2024
760346	KLHRMNXK	5334.81	10/1/2023	9/30/2024
760346	KLISOHXA	3508.1	10/1/2023	9/30/2024
760346	KLKNMNXK	2989.15	10/1/2023	9/30/2024
760346	KLKSMIKK	978.94	10/1/2023	9/30/2024
760346	KLLGIDXX	3238.25	10/1/2023	9/30/2024
760346	KLLGMNXA	2369.53	10/1/2023	9/30/2024
760346	KLLNALMA	987.35	10/1/2023	9/30/2024
760346	KLLRGAXA	2968.39	10/1/2023	9/30/2024
760346	KLLRTXXA	2885.36	10/1/2023	9/30/2024
760346	KLLYIAXO	6253.71	10/1/2023	9/30/2024
760346	KLLYNCXA	3445.83	10/1/2023	9/30/2024
760346	KLMCMSMA	978.94	10/1/2023	9/30/2024
760346	KLMTPAKU	1153.63	10/1/2023	9/30/2024
760346	KLMZMIFA	1744.9	10/1/2023	9/30/2024
760346	KLSLMTXC	2114.6	10/1/2023	9/30/2024
760346	KLTNIAXO	14861.78	10/1/2023	9/30/2024
760346	KLVLCA12	978.94	10/1/2023	9/30/2024
760346	KLVLOKXA	3009.91	10/1/2023	9/30/2024
760346	KMBLMNXK	2947.64	10/1/2023	9/30/2024
760346	KMBLNEXU	1880.84	10/1/2023	9/30/2024
760346	KMBLSDXA	4898.89	10/1/2023	9/30/2024
760346	KMBRMNXK	5895.27	10/1/2023	9/30/2024
760346	KMCYMOXA	3425.07	10/1/2023	9/30/2024
760346	KMMLINXA	1737.44	10/1/2023	9/30/2024
760346	KMNDILKY	978.94	10/1/2023	9/30/2024
760346	KMNKVAXA	1703.65	10/1/2023	9/30/2024
760346	KMPNTXXA	3611.89	10/1/2023	9/30/2024
760346	KMRRIAXO	3757.2	10/1/2023	9/30/2024
760346	KMTNIAXO	3674.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KMTNILXA	3611.89	10/1/2023	9/30/2024
760346	KMTNPAXK	529.33	10/1/2023	9/30/2024
760346	KMVLPAKV	1703.65	10/1/2023	9/30/2024
760346	KNAPWIXA	3217.49	10/1/2023	9/30/2024
760346	KNBCSDXA	5853.76	10/1/2023	9/30/2024
760346	KNBGCOMA	3175.97	10/1/2023	9/30/2024
760346	KNBGNJKE	1703.65	10/1/2023	9/30/2024
760346	KNBGTXXA	3113.7	10/1/2023	9/30/2024
760346	KNBNMEGR	805.21	10/1/2023	9/30/2024
760346	KNBONYXA	2968.39	10/1/2023	9/30/2024
760346	KNBRVAXA	467.06	10/1/2023	9/30/2024
760346	KNCYTXXA	4359.18	10/1/2023	9/30/2024
760346	KNCYWVVB	2677.78	10/1/2023	9/30/2024
760346	KNDEMIXI	3819.47	10/1/2023	9/30/2024
760346	KNDLNCCE	2013.69	10/1/2023	9/30/2024
760346	KNDRNDBC	5150.11	10/1/2023	9/30/2024
760346	KNDYMNXA	5106.47	10/1/2023	9/30/2024
760346	KNDYNYXA	3674.17	10/1/2023	9/30/2024
760346	KNDYTXKN	3777.96	10/1/2023	9/30/2024
760346	KNFYCA11	987.35	10/1/2023	9/30/2024
760346	KNISNCXA	1153.63	10/1/2023	9/30/2024
760346	KNKKILKK	2832.57	10/1/2023	9/30/2024
760346	KNKRTXXA	4006.29	10/1/2023	9/30/2024
760346	KNLDCAXF	1153.63	10/1/2023	9/30/2024
760346	KNLDINXA	3798.71	10/1/2023	9/30/2024
760346	KNLYNCXA	3238.25	10/1/2023	9/30/2024
760346	KNMNILXA	3321.28	10/1/2023	9/30/2024
760346	KNMNOHXA	3092.94	10/1/2023	9/30/2024
760346	KNNRLABR	1565.41	10/1/2023	9/30/2024
760346	KNNRLAHN	1894.76	10/1/2023	9/30/2024
760346	KNNSMOLO	3840.23	10/1/2023	9/30/2024
760346	KNNTMOTU	1405.25	10/1/2023	9/30/2024
760346	KNNYILXC	1737.44	10/1/2023	9/30/2024
760346	KNOXINXA	3259.01	10/1/2023	9/30/2024
760346	KNOXPAXK	1739.52	10/1/2023	9/30/2024
760346	KNPKNJ11	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KNPLNCXA	3072.18	10/1/2023	9/30/2024
760346	KNPPORXA	3860.99	10/1/2023	9/30/2024
760346	KNPPTXXA	4047.81	10/1/2023	9/30/2024
760346	KNPTMESC	805.21	10/1/2023	9/30/2024
760346	KNRDNEXH	3442.71	10/1/2023	9/30/2024
760346	KNRDTXXA	4898.89	10/1/2023	9/30/2024
760346	KNRKVAXA	3570.38	10/1/2023	9/30/2024
760346	KNSQPAKS	1703.65	10/1/2023	9/30/2024
760346	KNSTARXA	3591.13	10/1/2023	9/30/2024
760346	KNTNOHXA	3055.58	10/1/2023	9/30/2024
760346	KNTNOKXA	4712.07	10/1/2023	9/30/2024
760346	KNTNTNMA	4525.24	10/1/2023	9/30/2024
760346	KNTZTXKN	3092.94	10/1/2023	9/30/2024
760346	KNVLFLXA	3383.55	10/1/2023	9/30/2024
760346	KNVLIAXC	4808.59	10/1/2023	9/30/2024
760346	KNVLMOXA	3383.55	10/1/2023	9/30/2024
760346	KNVLNCXA	1653.36	10/1/2023	9/30/2024
760346	KNVLOHXA	5189.5	10/1/2023	9/30/2024
760346	KNVLTNFC	2698.54	10/1/2023	9/30/2024
760346	KNVLTNMA	1167.37	10/1/2023	9/30/2024
760346	KNVLTNWH	1349.34	10/1/2023	9/30/2024
760346	KNVLTNYH	2657.02	10/1/2023	9/30/2024
760346	KNVYNYKV	1153.63	10/1/2023	9/30/2024
760346	KNWCWAXA	4093.48	10/1/2023	9/30/2024
760346	KNWCWAXB	4089.33	10/1/2023	9/30/2024
760346	KNWCWAXC	3944.02	10/1/2023	9/30/2024
760346	KNWDCAXF	1153.63	10/1/2023	9/30/2024
760346	KNWDLAMA	4110.08	10/1/2023	9/30/2024
760346	KNYNMNXA	2906.12	10/1/2023	9/30/2024
760346	KOKMIN01	978.94	10/1/2023	9/30/2024
760346	KOKMIN02	3210.13	10/1/2023	9/30/2024
760346	KONWOKMA	3757.2	10/1/2023	9/30/2024
760346	KOSSTXXA	3321.28	10/1/2023	9/30/2024
760346	KOTSINXA	3051.43	10/1/2023	9/30/2024
760346	KPLNLAXA	3092.94	10/1/2023	9/30/2024
760346	KPRLTXXA	3591.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KRCYTXFC	3466.59	10/1/2023	9/30/2024
760346	KRCYTXKC	3674.17	10/1/2023	9/30/2024
760346	KRHNNYKR	3030.67	10/1/2023	9/30/2024
760346	KRKHMNXK	3840.23	10/1/2023	9/30/2024
760346	KRKLIN01	2186.86	10/1/2023	9/30/2024
760346	KRKMIAXO	3466.59	10/1/2023	9/30/2024
760346	KRKSKYXA	2885.36	10/1/2023	9/30/2024
760346	KRKWWIXA	2989.15	10/1/2023	9/30/2024
760346	KRLDILXA	2885.36	10/1/2023	9/30/2024
760346	KRLDOH25	1995.39	10/1/2023	9/30/2024
760346	KRLDTXXA	4629.03	10/1/2023	9/30/2024
760346	KRLDWAXX	1283.45	10/1/2023	9/30/2024
760346	KRLNPAKL	1703.65	10/1/2023	9/30/2024
760346	KRLSMNXK	5023.44	10/1/2023	9/30/2024
760346	KRLSNDXA	4400.7	10/1/2023	9/30/2024
760346	KRMLOKMA	3840.23	10/1/2023	9/30/2024
760346	KRMNCAXF	3990.73	10/1/2023	9/30/2024
760346	KRMRNDXA	5415.99	10/1/2023	9/30/2024
760346	KRMTTXKM	3860.99	10/1/2023	9/30/2024
760346	KRNCTXXA	3342.04	10/1/2023	9/30/2024
760346	KRNGCOMA	4193.12	10/1/2023	9/30/2024
760346	KRNKILXE	3217.49	10/1/2023	9/30/2024
760346	KRNSTXXA	3757.2	10/1/2023	9/30/2024
760346	KRNSUTMA	1949.65	10/1/2023	9/30/2024
760346	KRNYAZMA	3860.99	10/1/2023	9/30/2024
760346	KRNYMOXA	3072.18	10/1/2023	9/30/2024
760346	KRNYNEXG	4303.02	10/1/2023	9/30/2024
760346	KRNYNJKN	1397.88	10/1/2023	9/30/2024
760346	KRSHSCXB	4820.01	10/1/2023	9/30/2024
760346	KRSPLAMA	3049.5	10/1/2023	9/30/2024
760346	KRSYPAXK	1739.52	10/1/2023	9/30/2024
760346	KRTNTXXA	1721.88	10/1/2023	9/30/2024
760346	KRVLCAXF	1703.65	10/1/2023	9/30/2024
760346	KRVLNCXA	2148.45	10/1/2023	9/30/2024
760346	KRVLTXXA	3116.05	10/1/2023	9/30/2024
760346	KRWDPAXK	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KSCSMSMA	2029.6	10/1/2023	9/30/2024
760346	KSCSTXXA	1153.63	10/1/2023	9/30/2024
760346	KSCYKS10	1373.29	10/1/2023	9/30/2024
760346	KSCYKSBN	2968.39	10/1/2023	9/30/2024
760346	KSCYKSBS	1711.79	10/1/2023	9/30/2024
760346	KSCYKSCB	1373.29	10/1/2023	9/30/2024
760346	KSCYKSJO	1373.29	10/1/2023	9/30/2024
760346	KSCYKSLE	1373.29	10/1/2023	9/30/2024
760346	KSCYKSNA	1373.29	10/1/2023	9/30/2024
760346	KSCYKSOL	1373.29	10/1/2023	9/30/2024
760346	KSCYKSPA	1519.67	10/1/2023	9/30/2024
760346	KSCYKSSH	1446.48	10/1/2023	9/30/2024
760346	KSCYKSST	1519.67	10/1/2023	9/30/2024
760346	KSCYMO01	1397.88	10/1/2023	9/30/2024
760346	KSCYMO02	1373.29	10/1/2023	9/30/2024
760346	KSCYMO04	1373.29	10/1/2023	9/30/2024
760346	KSCYMO05	1373.29	10/1/2023	9/30/2024
760346	KSCYMO20	1666.04	10/1/2023	9/30/2024
760346	KSCYMO21	1556.26	10/1/2023	9/30/2024
760346	KSCYMO22	1629.45	10/1/2023	9/30/2024
760346	KSCYMO23	2722.2	10/1/2023	9/30/2024
760346	KSCYMO24	1556.26	10/1/2023	9/30/2024
760346	KSCYMO25	1583.71	10/1/2023	9/30/2024
760346	KSCYMO40	1177.16	10/1/2023	9/30/2024
760346	KSCYMO41	1177.16	10/1/2023	9/30/2024
760346	KSCYMO42	1821.57	10/1/2023	9/30/2024
760346	KSCYMO44	1784.97	10/1/2023	9/30/2024
760346	KSCYMO45	1473.93	10/1/2023	9/30/2024
760346	KSCYMO48	1711.79	10/1/2023	9/30/2024
760346	KSCYMO55	1028.87	10/1/2023	9/30/2024
760346	KSHKMOXA	4670.55	10/1/2023	9/30/2024
760346	KSHNWIXA	3383.55	10/1/2023	9/30/2024
760346	KSSMFLXA	2104.43	10/1/2023	9/30/2024
760346	KSSMFLXB	411.01	10/1/2023	9/30/2024
760346	KSSMFLXC	411.01	10/1/2023	9/30/2024
760346	KSSMFLXD	411.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	KSTNALXA	4255.39	10/1/2023	9/30/2024
760346	KSTNNCXA	1561.23	10/1/2023	9/30/2024
760346	KTBANYKB	1703.65	10/1/2023	9/30/2024
760346	KTBGILXD	8460.91	10/1/2023	9/30/2024
760346	KTCHLAMA	3072.18	10/1/2023	9/30/2024
760346	KTCHOKMA	978.94	10/1/2023	9/30/2024
760346	KTFLWAXA	16848.25	10/1/2023	9/30/2024
760346	KTMCTXXA	4255.39	10/1/2023	9/30/2024
760346	KTNGPAXK	4158.87	10/1/2023	9/30/2024
760346	KTNHNYKA	1703.65	10/1/2023	9/30/2024
760346	KTRVMNXK	6497.25	10/1/2023	9/30/2024
760346	KTVLLAMA	2885.36	10/1/2023	9/30/2024
760346	KTVLMOXA	4483.73	10/1/2023	9/30/2024
760346	KTZMMDKM	1153.63	10/1/2023	9/30/2024
760346	KULMNDXA	25235.6	10/1/2023	9/30/2024
760346	KUNAIDMA	2906.12	10/1/2023	9/30/2024
760346	KWCYOKXA	4421.45	10/1/2023	9/30/2024
760346	KWDMCAXF	4338.42	10/1/2023	9/30/2024
760346	KWLGALXA	3217.49	10/1/2023	9/30/2024
760346	KWNNINXA	3549.62	10/1/2023	9/30/2024
760346	KWSKWIXA	3383.55	10/1/2023	9/30/2024
760346	KXVLPAXK	1721.88	10/1/2023	9/30/2024
760346	KYBRCA11	2745.57	10/1/2023	9/30/2024
760346	KYHGFLMA	3030.67	10/1/2023	9/30/2024
760346	KYLESDXA	8240.93	10/1/2023	9/30/2024
760346	KYLETXXA	1153.63	10/1/2023	9/30/2024
760346	KYLRFLLS	3517.09	10/1/2023	9/30/2024
760346	KYLRFLMA	3659.4	10/1/2023	9/30/2024
760346	KYPTNJKY	1703.65	10/1/2023	9/30/2024
760346	KYSRWVMR	4027.05	10/1/2023	9/30/2024
760346	KYSTFLXA	1703.65	10/1/2023	9/30/2024
760346	KYSTIAXO	6695.15	10/1/2023	9/30/2024
760346	KYSTOKXA	3306.75	10/1/2023	9/30/2024
760346	KYSTSDXA	9527.92	10/1/2023	9/30/2024
760346	KYVLUTMA	2727.27	10/1/2023	9/30/2024
760346	KYVLVAXA	1703.65	10/1/2023	9/30/2024

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760346	KYWSFLMA	5265.47	10/1/2023	9/30/2024
760346	KZTNPAKZ	1703.65	10/1/2023	9/30/2024
760346	LAACNM01	3674.17	10/1/2023	9/30/2024
760346	LACNCA11	1711.79	10/1/2023	9/30/2024
760346	LACNIAXO	4666.4	10/1/2023	9/30/2024
760346	LACNILXD	4251.24	10/1/2023	9/30/2024
760346	LACNINXA	3092.94	10/1/2023	9/30/2024
760346	LACNNHNM	3383.55	10/1/2023	9/30/2024
760346	LACRCA11	1693.49	10/1/2023	9/30/2024
760346	LACRINXA	3134.46	10/1/2023	9/30/2024
760346	LACRKSEL	978.94	10/1/2023	9/30/2024
760346	LACRVAXA	467.06	10/1/2023	9/30/2024
760346	LACTKYXA	3030.67	10/1/2023	9/30/2024
760346	LACTWAXA	3849.57	10/1/2023	9/30/2024
760346	LACYKSXA	3404.31	10/1/2023	9/30/2024
760346	LACYMIXI	5485.3	10/1/2023	9/30/2024
760346	LACYWA01	602.51	10/1/2023	9/30/2024
760346	LADDILXA	3674.17	10/1/2023	9/30/2024
760346	LADDNDXA	5480.11	10/1/2023	9/30/2024
760346	LADGIN01	978.94	10/1/2023	9/30/2024
760346	LADNTXEN	978.94	10/1/2023	9/30/2024
760346	LADRIAXO	7578.03	10/1/2023	9/30/2024
760346	LAFRTXXA	2781.57	10/1/2023	9/30/2024
760346	LAGRIN01	2644.57	10/1/2023	9/30/2024
760346	LAHBCAXF	1693.49	10/1/2023	9/30/2024
760346	LAHMOKXA	3694.92	10/1/2023	9/30/2024
760346	LAHNCA11	1830.72	10/1/2023	9/30/2024
760346	LAJLCA11	1666.04	10/1/2023	9/30/2024
760346	LAJRCOXC	5168.74	10/1/2023	9/30/2024
760346	LAKEMSMA	3653.41	10/1/2023	9/30/2024
760346	LAKEWYMA	5189.5	10/1/2023	9/30/2024
760346	LAKTNDXA	4961.16	10/1/2023	9/30/2024
760346	LAMLILXA	3840.23	10/1/2023	9/30/2024
760346	LAMNIAXO	3819.47	10/1/2023	9/30/2024
760346	LAMRCOXC	5293.29	10/1/2023	9/30/2024
760346	LAMRMOOV	987.35	10/1/2023	9/30/2024

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760346	LAMRNDXA	18614.01	10/1/2023	9/30/2024
760346	LAMRSCXA	2926.88	10/1/2023	9/30/2024
760346	LAMSCA01	1666.04	10/1/2023	9/30/2024
760346	LAMSNMMA	602.51	10/1/2023	9/30/2024
760346	LAMSTXXA	3386.15	10/1/2023	9/30/2024
760346	LAMTCA11	2823.09	10/1/2023	9/30/2024
760346	LAMTMODI	3964.78	10/1/2023	9/30/2024
760346	LAMTOKXA	4027.05	10/1/2023	9/30/2024
760346	LANESCXA	3611.89	10/1/2023	9/30/2024
760346	LANGPALA	1703.65	10/1/2023	9/30/2024
760346	LANVTXXA	3342.04	10/1/2023	9/30/2024
760346	LAPIOR52	602.51	10/1/2023	9/30/2024
760346	LAPNCAXF	1702.64	10/1/2023	9/30/2024
760346	LAPNCAXG	1703.65	10/1/2023	9/30/2024
760346	LAPNCAXL	1703.65	10/1/2023	9/30/2024
760346	LAPRTXLP	4442.21	10/1/2023	9/30/2024
760346	LAPTINXB	3134.46	10/1/2023	9/30/2024
760346	LAPTINXC	3134.46	10/1/2023	9/30/2024
760346	LAPTINXD	3134.46	10/1/2023	9/30/2024
760346	LAPTMNXL	4649.79	10/1/2023	9/30/2024
760346	LAPTPAXL	3508.1	10/1/2023	9/30/2024
760346	LAPZINXA	3240.32	10/1/2023	9/30/2024
760346	LAQNCAXG	1721.88	10/1/2023	9/30/2024
760346	LARCPALM	1703.65	10/1/2023	9/30/2024
760346	LARDTXLA	1616.04	10/1/2023	9/30/2024
760346	LARLDELR	1703.65	10/1/2023	9/30/2024
760346	LARLMDLR	1584.72	10/1/2023	9/30/2024
760346	LARLMSMA	3196.73	10/1/2023	9/30/2024
760346	LARLMTMA	4046.52	10/1/2023	9/30/2024
760346	LARLNENW	4513.26	10/1/2023	9/30/2024
760346	LARMWYNM	10226.66	10/1/2023	9/30/2024
760346	LARSILXD	3205.04	10/1/2023	9/30/2024
760346	LARSLAXA	3259.01	10/1/2023	9/30/2024
760346	LARUOHXA	3383.55	10/1/2023	9/30/2024
760346	LASRTXXA	3051.43	10/1/2023	9/30/2024
760346	LATHWAXA	7136.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LATNCA11	3072.18	10/1/2023	9/30/2024
760346	LATTSCLS	3051.43	10/1/2023	9/30/2024
760346	LAUROHXA	3009.91	10/1/2023	9/30/2024
760346	LAVAWIXA	3674.17	10/1/2023	9/30/2024
760346	LAVCARXA	7203.03	10/1/2023	9/30/2024
760346	LAVLOHXB	3362.8	10/1/2023	9/30/2024
760346	LAVNMTXC	9785.22	10/1/2023	9/30/2024
760346	LAVTCOXC	4504.49	10/1/2023	9/30/2024
760346	LBBYMTXC	4151.6	10/1/2023	9/30/2024
760346	LBCKTXFR	2760.81	10/1/2023	9/30/2024
760346	LBCKTXND	2698.54	10/1/2023	9/30/2024
760346	LBCKTXPA	2698.54	10/1/2023	9/30/2024
760346	LBCKTXPS	2594.75	10/1/2023	9/30/2024
760346	LBCKTXSW	1754.12	10/1/2023	9/30/2024
760346	LBCTIAXO	4126.69	10/1/2023	9/30/2024
760346	LBCTINXA	5142.79	10/1/2023	9/30/2024
760346	LBCTOHXA	3196.73	10/1/2023	9/30/2024
760346	LBHLTXLH	3072.18	10/1/2023	9/30/2024
760346	LBJTKYMA	978.94	10/1/2023	9/30/2024
760346	LBLKWA01	4267.23	10/1/2023	9/30/2024
760346	LBLLFLXA	3155.22	10/1/2023	9/30/2024
760346	LBLLMOXA	5874.51	10/1/2023	9/30/2024
760346	LBLLTXLB	2843.85	10/1/2023	9/30/2024
760346	LBNNCT00	2333.88	10/1/2023	9/30/2024
760346	LBNNILKG	978.94	10/1/2023	9/30/2024
760346	LBNNIN01	1913.05	10/1/2023	9/30/2024
760346	LBNNKYXA	1557.05	10/1/2023	9/30/2024
760346	LBNNNHBA	2836.1	10/1/2023	9/30/2024
760346	LBNNNJXJ	2740.06	10/1/2023	9/30/2024
760346	LBNNOHXA	1943.99	10/1/2023	9/30/2024
760346	LBNNORXB	2188.93	10/1/2023	9/30/2024
760346	LBNNPAES	1703.65	10/1/2023	9/30/2024
760346	LBNNSCXA	3259.01	10/1/2023	9/30/2024
760346	LBNNTNMA	2599.19	10/1/2023	9/30/2024
760346	LBNNVALB	1721.88	10/1/2023	9/30/2024
760346	LBNNVARD	1721.88	10/1/2023	9/30/2024

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760346	LBNNWIXA	3155.22	10/1/2023	9/30/2024
760346	LBRDILLM	1373.29	10/1/2023	9/30/2024
760346	LBRLMOXA	3626.42	10/1/2023	9/30/2024
760346	LBRTINXA	2778.46	10/1/2023	9/30/2024
760346	LBRTMSMA	4400.7	10/1/2023	9/30/2024
760346	LBRTNCXA	1354.26	10/1/2023	9/30/2024
760346	LBRTNYLB	1153.63	10/1/2023	9/30/2024
760346	LBRTOHXA	2740.06	10/1/2023	9/30/2024
760346	LBRTSCMA	2968.39	10/1/2023	9/30/2024
760346	LBRTTXLB	3425.07	10/1/2023	9/30/2024
760346	LBTYPAXL	4172.36	10/1/2023	9/30/2024
760346	LBVLIAXO	4525.24	10/1/2023	9/30/2024
760346	LBVLILLI	1373.29	10/1/2023	9/30/2024
760346	LBVLLAMA	3639.07	10/1/2023	9/30/2024
760346	LCBGARXA	5106.47	10/1/2023	9/30/2024
760346	LCDLMSMA	3694.92	10/1/2023	9/30/2024
760346	LCFRCA11	1739.23	10/1/2023	9/30/2024
760346	LCGVVAXA	1654.62	10/1/2023	9/30/2024
760346	LCHNPAES	1153.63	10/1/2023	9/30/2024
760346	LCHTWI11	2719.3	10/1/2023	9/30/2024
760346	LCKBOH49	1611.15	10/1/2023	9/30/2024
760346	LCKHTXLK	2233.25	10/1/2023	9/30/2024
760346	LCKLPAXR	4089.33	10/1/2023	9/30/2024
760346	LCKNTXLO	3508.1	10/1/2023	9/30/2024
760346	LCKRTXXA	4643.76	10/1/2023	9/30/2024
760346	LCKYOHXA	2922.73	10/1/2023	9/30/2024
760346	LCLDMOXA	4442.21	10/1/2023	9/30/2024
760346	LCLRIAXO	3183.24	10/1/2023	9/30/2024
760346	LCMBLAMA	2891.94	10/1/2023	9/30/2024
760346	LCMPLAMA	4629.03	10/1/2023	9/30/2024
760346	LCNGMOXA	4504.49	10/1/2023	9/30/2024
760346	LCPTILLP	1821.57	10/1/2023	9/30/2024
760346	LCPTLAMA	3029.17	10/1/2023	9/30/2024
760346	LCPTNYLK	1265.72	10/1/2023	9/30/2024
760346	LCRGIAXO	4068.57	10/1/2023	9/30/2024
760346	LCRNMOXA	5002.68	10/1/2023	9/30/2024

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760346	LCRSWIXA	4857.37	10/1/2023	9/30/2024
760346	LCRSWIXB	4753.58	10/1/2023	9/30/2024
760346	LCRSWIXC	2410.71	10/1/2023	9/30/2024
760346	LCSPMOXA	3985.54	10/1/2023	9/30/2024
760346	LCSRMAGR	1703.65	10/1/2023	9/30/2024
760346	LCSRNCMA	3111.62	10/1/2023	9/30/2024
760346	LCSTNCMA	2526	10/1/2023	9/30/2024
760346	LCSTTXLC	2013.69	10/1/2023	9/30/2024
760346	LCTAMIXI	3217.49	10/1/2023	9/30/2024
760346	LCVYCAXF	1703.65	10/1/2023	9/30/2024
760346	LCWDMOCE	987.35	10/1/2023	9/30/2024
760346	LCWDNV11	2802.33	10/1/2023	9/30/2024
760346	LCWDNYXA	1739.52	10/1/2023	9/30/2024
760346	LCYVPAXL	3238.25	10/1/2023	9/30/2024
760346	LDDLIAXO	4359.18	10/1/2023	9/30/2024
760346	LDGSMTXC	14861.78	10/1/2023	9/30/2024
760346	LDLKFLXA	2760.81	10/1/2023	9/30/2024
760346	LDLWILXC	3009.91	10/1/2023	9/30/2024
760346	LDLWMAWI	1265.72	10/1/2023	9/30/2024
760346	LDLWMOXA	3860.99	10/1/2023	9/30/2024
760346	LDLWVTXA	3134.46	10/1/2023	9/30/2024
760346	LDNBPALB	1703.65	10/1/2023	9/30/2024
760346	LDNGMIXG	1737.44	10/1/2023	9/30/2024
760346	LDRYOHXA	3632.65	10/1/2023	9/30/2024
760346	LDVLCOMA	4338.42	10/1/2023	9/30/2024
760346	LDVLNJLD	1265.72	10/1/2023	9/30/2024
760346	LDVLPAES	1703.65	10/1/2023	9/30/2024
760346	LDVRMDLO	1654.86	10/1/2023	9/30/2024
760346	LDVYPALV	1153.63	10/1/2023	9/30/2024
760346	LDWDMOLO	3191.81	10/1/2023	9/30/2024
760346	LDYRCT00	2681.53	10/1/2023	9/30/2024
760346	LDYSVAXA	1703.65	10/1/2023	9/30/2024
760346	LDYSWI11	3611.89	10/1/2023	9/30/2024
760346	LEADSDCO	9922.32	10/1/2023	9/30/2024
760346	LEBCCA11	3404.31	10/1/2023	9/30/2024
760346	LEBCCA12	3383.55	10/1/2023	9/30/2024

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760346	LEBGMOXA	3528.86	10/1/2023	9/30/2024
760346	LEBGOR54	3221.29	10/1/2023	9/30/2024
760346	LECTALXA	4255.39	10/1/2023	9/30/2024
760346	LEDRMNXL	4774.34	10/1/2023	9/30/2024
760346	LEDSALXA	3917.03	10/1/2023	9/30/2024
760346	LEDSALXB	4161.98	10/1/2023	9/30/2024
760346	LEDSNDXA	5044.19	10/1/2023	9/30/2024
760346	LEE FLXA	3819.47	10/1/2023	9/30/2024
760346	LEE MAHI	1265.72	10/1/2023	9/30/2024
760346	LEEVLAXA	3777.96	10/1/2023	9/30/2024
760346	LEGHNEXG	3985.54	10/1/2023	9/30/2024
760346	LEHIUTMA	2004.54	10/1/2023	9/30/2024
760346	LEHRNDXA	4193.12	10/1/2023	9/30/2024
760346	LEHTNJ01	1265.72	10/1/2023	9/30/2024
760346	LELDILXB	2926.88	10/1/2023	9/30/2024
760346	LELDMSMA	978.94	10/1/2023	9/30/2024
760346	LEMRCA11	3238.25	10/1/2023	9/30/2024
760346	LEMRCA12	2248.07	10/1/2023	9/30/2024
760346	LEMTILLE	978.94	10/1/2023	9/30/2024
760346	LEMTILLN	978.94	10/1/2023	9/30/2024
760346	LENAILXA	3404.31	10/1/2023	9/30/2024
760346	LENAMSSU	3445.83	10/1/2023	9/30/2024
760346	LENAWIXA	3196.73	10/1/2023	9/30/2024
760346	LENRNCHA	3801.71	10/1/2023	9/30/2024
760346	LENRNCHU	3700.06	10/1/2023	9/30/2024
760346	LENXIAXO	15965.37	10/1/2023	9/30/2024
760346	LENXMAWA	1265.72	10/1/2023	9/30/2024
760346	LEO INXA	1737.44	10/1/2023	9/30/2024
760346	LEOLARXA	4430.8	10/1/2023	9/30/2024
760346	LEOLPAXL	1739.52	10/1/2023	9/30/2024
760346	LEOLSDXA	6414.22	10/1/2023	9/30/2024
760346	LEONIAXO	3819.47	10/1/2023	9/30/2024
760346	LEONKSPI	3217.49	10/1/2023	9/30/2024
760346	LEOTMNXL	5500.87	10/1/2023	9/30/2024
760346	LEPRPALE	1153.63	10/1/2023	9/30/2024
760346	LERYGAMA	3009.91	10/1/2023	9/30/2024

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760346	LERYMNXB	8460.91	10/1/2023	9/30/2024
760346	LERYPAXL	3798.71	10/1/2023	9/30/2024
760346	LESLGAXA	3113.7	10/1/2023	9/30/2024
760346	LESLMIMN	3030.67	10/1/2023	9/30/2024
760346	LESRMNLS	602.51	10/1/2023	9/30/2024
760346	LETNMOXA	3881.75	10/1/2023	9/30/2024
760346	LEVLLAFP	759.43	10/1/2023	9/30/2024
760346	LEVLLAMA	2029.6	10/1/2023	9/30/2024
760346	LEVLTXXA	3466.59	10/1/2023	9/30/2024
760346	LEWSDELW	1703.65	10/1/2023	9/30/2024
760346	LEWSIAXO	3528.86	10/1/2023	9/30/2024
760346	LEWSINXA	2383.02	10/1/2023	9/30/2024
760346	LEWSWIXA	4172.36	10/1/2023	9/30/2024
760346	LFKNTXXA	6065.49	10/1/2023	9/30/2024
760346	LFRSTXLF	3840.23	10/1/2023	9/30/2024
760346	LFRVILXA	3383.55	10/1/2023	9/30/2024
760346	LFRVNYLE	1703.65	10/1/2023	9/30/2024
760346	LFTTLAMA	2425.37	10/1/2023	9/30/2024
760346	LFYTALRS	987.35	10/1/2023	9/30/2024
760346	LFYTCA11	1666.04	10/1/2023	9/30/2024
760346	LFYTGAXA	3092.94	10/1/2023	9/30/2024
760346	LFYTINXA	2541.82	10/1/2023	9/30/2024
760346	LFYTINXB	2560.5	10/1/2023	9/30/2024
760346	LFYTINXC	2532.48	10/1/2023	9/30/2024
760346	LFYTINXD	2607.2	10/1/2023	9/30/2024
760346	LFYTINXF	2495.11	10/1/2023	9/30/2024
760346	LFYTLAMA	2150.91	10/1/2023	9/30/2024
760346	LFYTLAVM	2924.8	10/1/2023	9/30/2024
760346	LFYTMNXA	3860.99	10/1/2023	9/30/2024
760346	LFYTNYLF	1703.65	10/1/2023	9/30/2024
760346	LFYTTNXA	3611.89	10/1/2023	9/30/2024
760346	LGBHCAXF	1703.65	10/1/2023	9/30/2024
760346	LGBKFLXA	1703.65	10/1/2023	9/30/2024
760346	LGBRNJLB	1265.72	10/1/2023	9/30/2024
760346	LGCKORXX	6393.46	10/1/2023	9/30/2024
760346	LGDLOKXA	3757.2	10/1/2023	9/30/2024

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760346	LGGTCAXF	1153.63	10/1/2023	9/30/2024
760346	LGLKSDXA	6725.59	10/1/2023	9/30/2024
760346	LGLNNVXF	4213.87	10/1/2023	9/30/2024
760346	LGMDMALO	1265.72	10/1/2023	9/30/2024
760346	LGNGCA12	1647.75	10/1/2023	9/30/2024
760346	LGNRPALI	529.33	10/1/2023	9/30/2024
760346	LGNTNDXA	5999.06	10/1/2023	9/30/2024
760346	LGPKTXXA	3175.97	10/1/2023	9/30/2024
760346	LGPNILXA	1737.44	10/1/2023	9/30/2024
760346	LGPTINXA	3345.15	10/1/2023	9/30/2024
760346	LGPTKYXA	3217.49	10/1/2023	9/30/2024
760346	LGPTLAMA	3425.07	10/1/2023	9/30/2024
760346	LGRCILLG	1373.29	10/1/2023	9/30/2024
760346	LGRDCA11	1346.4	10/1/2023	9/30/2024
760346	LGRDIAXO	3694.92	10/1/2023	9/30/2024
760346	LGRNCA12	987.35	10/1/2023	9/30/2024
760346	LGRNGAMA	1684.34	10/1/2023	9/30/2024
760346	LGRNKYES	2873.65	10/1/2023	9/30/2024
760346	LGRNNCXA	1561.23	10/1/2023	9/30/2024
760346	LGRNOHXA	1798.68	10/1/2023	9/30/2024
760346	LGTNALMA	987.35	10/1/2023	9/30/2024
760346	LGTNIAXO	3570.38	10/1/2023	9/30/2024
760346	LGTNPAXL	4462.97	10/1/2023	9/30/2024
760346	LGTVPAXL	1153.63	10/1/2023	9/30/2024
760346	LGVLGACS	2516.85	10/1/2023	9/30/2024
760346	LGVLMNXL	5147.98	10/1/2023	9/30/2024
760346	LGVLWIXA	3466.59	10/1/2023	9/30/2024
760346	LGVWTXGR	2677.78	10/1/2023	9/30/2024
760346	LGVWTXJU	2615.51	10/1/2023	9/30/2024
760346	LGVWTXMI	2781.57	10/1/2023	9/30/2024
760346	LGVWTXPL	1628.03	10/1/2023	9/30/2024
760346	LGVWWA02	3120.23	10/1/2023	9/30/2024
760346	LGVYNJXJ	2947.64	10/1/2023	9/30/2024
760346	LGVYSDXA	7535.15	10/1/2023	9/30/2024
760346	LGWDNDXA	13537.46	10/1/2023	9/30/2024
760346	LHACFLXA	2843.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LHCYAZXC	5666.93	10/1/2023	9/30/2024
760346	LHGHIAXP	3798.71	10/1/2023	9/30/2024
760346	LHMNTXXA	3736.44	10/1/2023	9/30/2024
760346	LHSPIDMA	2962.17	10/1/2023	9/30/2024
760346	LHSTNYLH	1703.65	10/1/2023	9/30/2024
760346	LHTNPALE	1153.63	10/1/2023	9/30/2024
760346	LIMAILXC	6535.97	10/1/2023	9/30/2024
760346	LIMAMTXC	31195.03	10/1/2023	9/30/2024
760346	LIMNCOMA	4006.29	10/1/2023	9/30/2024
760346	LINDWAXA	4130.84	10/1/2023	9/30/2024
760346	LIPNTXXA	3528.86	10/1/2023	9/30/2024
760346	LITZPAXE	1739.52	10/1/2023	9/30/2024
760346	LIVNLAXA	3092.94	10/1/2023	9/30/2024
760346	LIVNMIMN	1373.29	10/1/2023	9/30/2024
760346	LIVNMINW	1373.29	10/1/2023	9/30/2024
760346	LJNTCOXC	2535.93	10/1/2023	9/30/2024
760346	LJTSTXXA	6995.45	10/1/2023	9/30/2024
760346	LKALFLXA	1703.65	10/1/2023	9/30/2024
760346	LKANMIXI	892.59	10/1/2023	9/30/2024
760346	LKANSDXA	4546	10/1/2023	9/30/2024
760346	LKARPALA	2885.36	10/1/2023	9/30/2024
760346	LKBLGAXA	3196.73	10/1/2023	9/30/2024
760346	LKBNFLXB	1992.77	10/1/2023	9/30/2024
760346	LKBNMNXL	5729.21	10/1/2023	9/30/2024
760346	LKBRCA11	2173.36	10/1/2023	9/30/2024
760346	LKBRFLXA	411.01	10/1/2023	9/30/2024
760346	LKBRMNXL	5251.77	10/1/2023	9/30/2024
760346	LKBRTXXA	1153.63	10/1/2023	9/30/2024
760346	LKBTFLXA	3549.62	10/1/2023	9/30/2024
760346	LKBYWAXA	1048.28	10/1/2023	9/30/2024
760346	LKCFTXXL	3425.07	10/1/2023	9/30/2024
760346	LKCHLADT	2029.6	10/1/2023	9/30/2024
760346	LKCLTXXA	4068.57	10/1/2023	9/30/2024
760346	LKCMPALC	1153.63	10/1/2023	9/30/2024
760346	LKCRMNXL	3611.89	10/1/2023	9/30/2024
760346	LKCYFLMA	3761.05	10/1/2023	9/30/2024

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760346	LKCYMIXI	1655.45	10/1/2023	9/30/2024
760346	LKCYSCXA	3113.7	10/1/2023	9/30/2024
760346	LKCYTNMA	987.35	10/1/2023	9/30/2024
760346	LKFDMNXL	4732.82	10/1/2023	9/30/2024
760346	LKFRILLF	1519.67	10/1/2023	9/30/2024
760346	LKFSINXH	3511.3	10/1/2023	9/30/2024
760346	LKGNWI01	3155.22	10/1/2023	9/30/2024
760346	LKGRCOXC	3238.25	10/1/2023	9/30/2024
760346	LKGRNYLR	1703.65	10/1/2023	9/30/2024
760346	LKHGCAXF	1703.65	10/1/2023	9/30/2024
760346	LKHLFLXA	2692.31	10/1/2023	9/30/2024
760346	LKHNARXA	3321.28	10/1/2023	9/30/2024
760346	LKHNNYLH	1153.63	10/1/2023	9/30/2024
760346	LKHRNJ01	1703.65	10/1/2023	9/30/2024
760346	LKISCAXF	1703.65	10/1/2023	9/30/2024
760346	LKKPTXXA	3092.94	10/1/2023	9/30/2024
760346	LKKTNYLK	2989.15	10/1/2023	9/30/2024
760346	LKLACA11	3549.62	10/1/2023	9/30/2024
760346	LKLDFLXA	1703.65	10/1/2023	9/30/2024
760346	LKLDFLXE	1342.8	10/1/2023	9/30/2024
760346	LKLDFLXN	1703.65	10/1/2023	9/30/2024
760346	LKLDGAXA	2968.39	10/1/2023	9/30/2024
760346	LKLLMIMN	978.94	10/1/2023	9/30/2024
760346	LKLLMNXL	3715.68	10/1/2023	9/30/2024
760346	LKLRNCCE	3072.18	10/1/2023	9/30/2024
760346	LKLTMOXA	3030.67	10/1/2023	9/30/2024
760346	LKMDNVXF	3487.34	10/1/2023	9/30/2024
760346	LKMLOHXA	3974.12	10/1/2023	9/30/2024
760346	LKMLWIXA	3279.76	10/1/2023	9/30/2024
760346	LKMNINXA	2975.66	10/1/2023	9/30/2024
760346	LKMRFLHE	2029.6	10/1/2023	9/30/2024
760346	LKMTCOMA	2196.66	10/1/2023	9/30/2024
760346	LKNBWIXA	5002.68	10/1/2023	9/30/2024
760346	LKODMIMN	3217.49	10/1/2023	9/30/2024
760346	LKORMILO	2968.39	10/1/2023	9/30/2024
760346	LKOSOR62	2501.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LKOZMOEN	978.94	10/1/2023	9/30/2024
760346	LKPCFLXA	3777.96	10/1/2023	9/30/2024
760346	LKPCNYLA	1703.65	10/1/2023	9/30/2024
760346	LKPETXXA	4483.73	10/1/2023	9/30/2024
760346	LKPKGAMA	2843.85	10/1/2023	9/30/2024
760346	LKPKKYLP	2719.3	10/1/2023	9/30/2024
760346	LKPKMNXL	8019.47	10/1/2023	9/30/2024
760346	LKPLNYXA	3985.54	10/1/2023	9/30/2024
760346	LKPRLAAL	3757.2	10/1/2023	9/30/2024
760346	LKPRLAMA	3819.47	10/1/2023	9/30/2024
760346	LKPRSDCO	3923.26	10/1/2023	9/30/2024
760346	LKPTCA02	978.94	10/1/2023	9/30/2024
760346	LKQNWAXA	2030.13	10/1/2023	9/30/2024
760346	LKSDAZAE	5085.71	10/1/2023	9/30/2024
760346	LKSDCA12	1885.61	10/1/2023	9/30/2024
760346	LKSNGAXA	3422.99	10/1/2023	9/30/2024
760346	LKSTINXA	2636.27	10/1/2023	9/30/2024
760346	LKVGARMA	4130.84	10/1/2023	9/30/2024
760346	LKVGIN01	2910.24	10/1/2023	9/30/2024
760346	LKVLCT00	978.94	10/1/2023	9/30/2024
760346	LKVLILLK	3134.46	10/1/2023	9/30/2024
760346	LKVLMNXL	4832.46	10/1/2023	9/30/2024
760346	LKVLMSXA	3632.65	10/1/2023	9/30/2024
760346	LKVWIAXO	4359.18	10/1/2023	9/30/2024
760346	LKVWIDXC	3196.73	10/1/2023	9/30/2024
760346	LKVWMIXG	4006.29	10/1/2023	9/30/2024
760346	LKVWSCMA	3362.8	10/1/2023	9/30/2024
760346	LKVWTXXA	4151.6	10/1/2023	9/30/2024
760346	LKWCNCXA	2149.9	10/1/2023	9/30/2024
760346	LKWDCOMA	1726.89	10/1/2023	9/30/2024
760346	LKWDNJLK	1703.65	10/1/2023	9/30/2024
760346	LKWDNYXA	3819.47	10/1/2023	9/30/2024
760346	LKWDOH52	1446.48	10/1/2023	9/30/2024
760346	LKWDPAXL	3549.62	10/1/2023	9/30/2024
760346	LKWDWIXA	3798.71	10/1/2023	9/30/2024
760346	LKWLFLXA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LKWLFLXE	1703.65	10/1/2023	9/30/2024
760346	LKWLMNXL	5417.84	10/1/2023	9/30/2024
760346	LKWLSCRS	2178.36	10/1/2023	9/30/2024
760346	LKWNPAXL	2864.6	10/1/2023	9/30/2024
760346	LKWNWAXA	4379.94	10/1/2023	9/30/2024
760346	LKZRILLZ	1583.71	10/1/2023	9/30/2024
760346	LLANTXXA	1153.63	10/1/2023	9/30/2024
760346	LLBNGAMA	1894.76	10/1/2023	9/30/2024
760346	LLBRMOOV	978.94	10/1/2023	9/30/2024
760346	LLLNALXA	3466.59	10/1/2023	9/30/2024
760346	LLLNALXB	3425.07	10/1/2023	9/30/2024
760346	LLMNFLXA	1703.65	10/1/2023	9/30/2024
760346	LLNGLABU	2352.18	10/1/2023	9/30/2024
760346	LLNGLAHV	2352.18	10/1/2023	9/30/2024
760346	LLNGTXLU	3570.38	10/1/2023	9/30/2024
760346	LLTNNCXA	1653.36	10/1/2023	9/30/2024
760346	LLVLNCXA	4288.6	10/1/2023	9/30/2024
760346	LLVLOH53	2760.81	10/1/2023	9/30/2024
760346	LMBRMTXC	50839.07	10/1/2023	9/30/2024
760346	LMCVCAXF	1153.63	10/1/2023	9/30/2024
760346	LMDRMTXC	20821.2	10/1/2023	9/30/2024
760346	LMKNGAMA	3570.38	10/1/2023	9/30/2024
760346	LMLNCAXF	1703.65	10/1/2023	9/30/2024
760346	LMNSMASC	1703.65	10/1/2023	9/30/2024
760346	LMOHNJXU	2968.39	10/1/2023	9/30/2024
760346	LMPCCAXF	1153.63	10/1/2023	9/30/2024
760346	LMPCCAXG	1153.63	10/1/2023	9/30/2024
760346	LMPSTXLS	3694.92	10/1/2023	9/30/2024
760346	LMRCMEBS	805.21	10/1/2023	9/30/2024
760346	LMRGWIXA	3591.13	10/1/2023	9/30/2024
760346	LMRSIAXO	4884.36	10/1/2023	9/30/2024
760346	LMSTMEMA	805.21	10/1/2023	9/30/2024
760346	LMSTNYLM	1153.63	10/1/2023	9/30/2024
760346	LMSTTNXA	2926.88	10/1/2023	9/30/2024
760346	LMTNILXE	3674.17	10/1/2023	9/30/2024
760346	LMTNMNXA	4691.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LMTNMSSS	3072.18	10/1/2023	9/30/2024
760346	LMTNNCMA	2029.59	10/1/2023	9/30/2024
760346	LMTNTXLM	2843.85	10/1/2023	9/30/2024
760346	LMTTIAXO	3715.68	10/1/2023	9/30/2024
760346	LMVLMIXI	3466.59	10/1/2023	9/30/2024
760346	LMVLNJLV	1703.65	10/1/2023	9/30/2024
760346	LNBGKSLI	978.94	10/1/2023	9/30/2024
760346	LNBGMASC	1703.65	10/1/2023	9/30/2024
760346	LNBGMIXG	2906.12	10/1/2023	9/30/2024
760346	LNBGVTEC	3860.99	10/1/2023	9/30/2024
760346	LNBHCAXF	1342.8	10/1/2023	9/30/2024
760346	LNBHCAXG	1484.09	10/1/2023	9/30/2024
760346	LNBHCAXH	1675.19	10/1/2023	9/30/2024
760346	LNBHCAXL	1644.7	10/1/2023	9/30/2024
760346	LNBHCAXM	1484.09	10/1/2023	9/30/2024
760346	LNBHCAXS	1523.73	10/1/2023	9/30/2024
760346	LNBHCAXT	1463.76	10/1/2023	9/30/2024
760346	LNBHNYLB	1703.65	10/1/2023	9/30/2024
760346	LNBHWAXA	4359.18	10/1/2023	9/30/2024
760346	LNBTAZXC	2980.85	10/1/2023	9/30/2024
760346	LNCLALXA	3466.59	10/1/2023	9/30/2024
760346	LNCLCA11	2004.54	10/1/2023	9/30/2024
760346	LNCLILXC	1737.44	10/1/2023	9/30/2024
760346	LNCLKSLI	978.94	10/1/2023	9/30/2024
760346	LNCLMEWB	805.21	10/1/2023	9/30/2024
760346	LNCLMNXL	4919.65	10/1/2023	9/30/2024
760346	LNCLMOXA	4379.94	10/1/2023	9/30/2024
760346	LNCLMTXC	9564.51	10/1/2023	9/30/2024
760346	LNCLNEXA	3059.73	10/1/2023	9/30/2024
760346	LNCLNEXB	2980.85	10/1/2023	9/30/2024
760346	LNCLNEXD	2980.85	10/1/2023	9/30/2024
760346	LNCLNEXL	1756.13	10/1/2023	9/30/2024
760346	LNCLNEXS	3895.24	10/1/2023	9/30/2024
760346	LNCNMDLN	1153.63	10/1/2023	9/30/2024
760346	LNCSCAXF	1703.65	10/1/2023	9/30/2024
760346	LNCSCAXG	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LNCSKSXA	3653.41	10/1/2023	9/30/2024
760346	LNCSKYXA	3259.01	10/1/2023	9/30/2024
760346	LNCSMNXL	5417.84	10/1/2023	9/30/2024
760346	LNCSMOGL	5625.42	10/1/2023	9/30/2024
760346	LNCSNHHI	2452.04	10/1/2023	9/30/2024
760346	LNCSNYLC	529.33	10/1/2023	9/30/2024
760346	LNCSOH65	2937.69	10/1/2023	9/30/2024
760346	LNCSPALA	1703.65	10/1/2023	9/30/2024
760346	LNCSSCXA	3217.49	10/1/2023	9/30/2024
760346	LNCSWIXA	5206.11	10/1/2023	9/30/2024
760346	LNCYTNMA	987.35	10/1/2023	9/30/2024
760346	LNDANDXA	5563.14	10/1/2023	9/30/2024
760346	LNDLALXA	3155.22	10/1/2023	9/30/2024
760346	LNDLARMA	3300.52	10/1/2023	9/30/2024
760346	LNDLMNXB	3072.18	10/1/2023	9/30/2024
760346	LNDLPALD	1703.65	10/1/2023	9/30/2024
760346	LNDLTXTU	3404.31	10/1/2023	9/30/2024
760346	LNDNALMA	4421.45	10/1/2023	9/30/2024
760346	LNDNCAXF	2843.85	10/1/2023	9/30/2024
760346	LNDNIAXO	8240.19	10/1/2023	9/30/2024
760346	LNDNMIXG	2298.95	10/1/2023	9/30/2024
760346	LNDNNJ01	1703.65	10/1/2023	9/30/2024
760346	LNDNTXXA	3466.59	10/1/2023	9/30/2024
760346	LNDRNMXC	4400.7	10/1/2023	9/30/2024
760346	LNDRSCXA	2868.76	10/1/2023	9/30/2024
760346	LNDRWYMA	3783.4	10/1/2023	9/30/2024
760346	LNDSCAXF	1153.63	10/1/2023	9/30/2024
760346	LNDSMTXC	42231.01	10/1/2023	9/30/2024
760346	LNDSNEXH	4421.45	10/1/2023	9/30/2024
760346	LNDSOH66	2205.81	10/1/2023	9/30/2024
760346	LNDSOKXA	3508.1	10/1/2023	9/30/2024
760346	LNDYNYLN	1721.88	10/1/2023	9/30/2024
760346	LNFRNDXA	5231.02	10/1/2023	9/30/2024
760346	LNFRPAXL	3487.34	10/1/2023	9/30/2024
760346	LNGBMNXL	4047.81	10/1/2023	9/30/2024
760346	LNGDNDXA	5687.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LNGTTXXA	5770.72	10/1/2023	9/30/2024
760346	LNGVOKXA	4462.97	10/1/2023	9/30/2024
760346	LNHMMDLN	1654.86	10/1/2023	9/30/2024
760346	LNJCMOXA	3155.22	10/1/2023	9/30/2024
760346	LNKNNDXA	4919.65	10/1/2023	9/30/2024
760346	LNLKFLXA	1703.65	10/1/2023	9/30/2024
760346	LNLKWA01	7357.31	10/1/2023	9/30/2024
760346	LNLXPALN	1703.65	10/1/2023	9/30/2024
760346	LNMTCOMA	2288.14	10/1/2023	9/30/2024
760346	LNNGIACO	610.91	10/1/2023	9/30/2024
760346	LNNGMISO	1124.72	10/1/2023	9/30/2024
760346	LNNGNJHC	1703.65	10/1/2023	9/30/2024
760346	LNNGNYLG	1703.65	10/1/2023	9/30/2024
760346	LNNSMOXA	4483.73	10/1/2023	9/30/2024
760346	LNNXSDXA	2906.12	10/1/2023	9/30/2024
760346	LNOKTXXA	1703.65	10/1/2023	9/30/2024
760346	LNPKMIAT	1519.67	10/1/2023	9/30/2024
760346	LNPNCAXF	1703.65	10/1/2023	9/30/2024
760346	LNPNNERE	6372.71	10/1/2023	9/30/2024
760346	LNPRMNXL	3528.86	10/1/2023	9/30/2024
760346	LNRDMNXL	4442.21	10/1/2023	9/30/2024
760346	LNRDNDMW	6695.15	10/1/2023	9/30/2024
760346	LNRDTXXA	1703.65	10/1/2023	9/30/2024
760346	LNRKILXA	5469.73	10/1/2023	9/30/2024
760346	LNRKWIXB	3466.59	10/1/2023	9/30/2024
760346	LNRVNYXA	3009.91	10/1/2023	9/30/2024
760346	LNSDPALD	1703.65	10/1/2023	9/30/2024
760346	LNSRILAB	1519.67	10/1/2023	9/30/2024
760346	LNSTMNXL	3321.28	10/1/2023	9/30/2024
760346	LNSTTXXA	3238.25	10/1/2023	9/30/2024
760346	LNSVPAXL	4260.58	10/1/2023	9/30/2024
760346	LNTNIN01	3342.04	10/1/2023	9/30/2024
760346	LNTNNCMA	2910.24	10/1/2023	9/30/2024
760346	LNTNNCVA	3239.59	10/1/2023	9/30/2024
760346	LNTNNDXA	3445.83	10/1/2023	9/30/2024
760346	LNTRIAXO	3228.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LNTWMDLT	1703.65	10/1/2023	9/30/2024
760346	LNVLALXA	3881.75	10/1/2023	9/30/2024
760346	LNVLINXA	2864.6	10/1/2023	9/30/2024
760346	LNVLKSXA	3798.71	10/1/2023	9/30/2024
760346	LNVLPAXL	1153.63	10/1/2023	9/30/2024
760346	LNVYCA11	3300.52	10/1/2023	9/30/2024
760346	LNWDCAXF	1703.65	10/1/2023	9/30/2024
760346	LNWDKSXA	2926.88	10/1/2023	9/30/2024
760346	LNWDMIMN	3051.43	10/1/2023	9/30/2024
760346	LNWFOKMA	4649.79	10/1/2023	9/30/2024
760346	LOAMILXC	2885.36	10/1/2023	9/30/2024
760346	LOCOOKXA	4234.63	10/1/2023	9/30/2024
760346	LODAILXC	3196.73	10/1/2023	9/30/2024
760346	LODGSCXA	3881.75	10/1/2023	9/30/2024
760346	LODICA01	1373.29	10/1/2023	9/30/2024
760346	LODINYXA	1739.52	10/1/2023	9/30/2024
760346	LODIOHXA	1737.44	10/1/2023	9/30/2024
760346	LODIWIXA	2968.39	10/1/2023	9/30/2024
760346	LODNTNMA	987.35	10/1/2023	9/30/2024
760346	LODRCOXC	6891.66	10/1/2023	9/30/2024
760346	LOGNIAXO	4073.76	10/1/2023	9/30/2024
760346	LOGNOHXA	3487.34	10/1/2023	9/30/2024
760346	LOGNOKXA	5456.15	10/1/2023	9/30/2024
760346	LOGNUTMA	602.51	10/1/2023	9/30/2024
760346	LOGTINXA	3860.99	10/1/2023	9/30/2024
760346	LOHNTXXA	3881.75	10/1/2023	9/30/2024
760346	LOKBOKXA	3508.1	10/1/2023	9/30/2024
760346	LOLDTXXA	4566.76	10/1/2023	9/30/2024
760346	LOLOMTMA	2999.53	10/1/2023	9/30/2024
760346	LOLTCA11	987.35	10/1/2023	9/30/2024
760346	LOMRWIXA	3487.34	10/1/2023	9/30/2024
760346	LOMSCA11	1588.46	10/1/2023	9/30/2024
760346	LOMSWAXA	5293.29	10/1/2023	9/30/2024
760346	LOMTCA11	1647.75	10/1/2023	9/30/2024
760346	LOMTTXXA	4027.05	10/1/2023	9/30/2024
760346	LONATXXA	5127.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LONDKYXA	6046.12	10/1/2023	9/30/2024
760346	LONDOH85	2489.41	10/1/2023	9/30/2024
760346	LONDTXXA	1153.63	10/1/2023	9/30/2024
760346	LONKARNB	3030.67	10/1/2023	9/30/2024
760346	LOOPTXXA	3757.2	10/1/2023	9/30/2024
760346	LOPZWAXX	1730.18	10/1/2023	9/30/2024
760346	LORNILXC	7322.38	10/1/2023	9/30/2024
760346	LORNOHXA	1561.23	10/1/2023	9/30/2024
760346	LOSNMOSK	978.94	10/1/2023	9/30/2024
760346	LOSTORXX	7867.28	10/1/2023	9/30/2024
760346	LOTPNJ01	1265.72	10/1/2023	9/30/2024
760346	LOTTTXXA	3113.7	10/1/2023	9/30/2024
760346	LOUNMSXA	3674.17	10/1/2023	9/30/2024
760346	LOUSKYES	4421.45	10/1/2023	9/30/2024
760346	LOUSTXXA	3860.99	10/1/2023	9/30/2024
760346	LOUSVALU	1153.63	10/1/2023	9/30/2024
760346	LOVLIAXO	3611.89	10/1/2023	9/30/2024
760346	LOVLLAMA	2846.2	10/1/2023	9/30/2024
760346	LOWSKYXA	2885.36	10/1/2023	9/30/2024
760346	LOWVNYXA	3653.41	10/1/2023	9/30/2024
760346	LOYLOKXA	3238.25	10/1/2023	9/30/2024
760346	LOYLWIXA	2256.39	10/1/2023	9/30/2024
760346	LPCYNENW	2960.09	10/1/2023	9/30/2024
760346	LPERMILP	987.35	10/1/2023	9/30/2024
760346	LPLCLAMA	2562.6	10/1/2023	9/30/2024
760346	LPLTMDLA	1703.65	10/1/2023	9/30/2024
760346	LPLTMOXA	5251.77	10/1/2023	9/30/2024
760346	LPLTSDXA	7161.51	10/1/2023	9/30/2024
760346	LPSCOHXA	3871.37	10/1/2023	9/30/2024
760346	LRBGINXA	2989.15	10/1/2023	9/30/2024
760346	LRBGKYMA	3557.75	10/1/2023	9/30/2024
760346	LRBGTNMA	2029.6	10/1/2023	9/30/2024
760346	LRBYSCXA	3736.44	10/1/2023	9/30/2024
760346	LRDLPALB	1703.65	10/1/2023	9/30/2024
760346	LRFKVAXA	4836.61	10/1/2023	9/30/2024
760346	LRGOFLXA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LRKSCA11	1830.72	10/1/2023	9/30/2024
760346	LRKSCONM	602.51	10/1/2023	9/30/2024
760346	LRMRIAAA	9343.79	10/1/2023	9/30/2024
760346	LRMRNDBA	4276.15	10/1/2023	9/30/2024
760346	LRMTNYLA	1703.65	10/1/2023	9/30/2024
760346	LRNSSCXB	1010.81	10/1/2023	9/30/2024
760346	LRNSSCXC	1010.81	10/1/2023	9/30/2024
760346	LRNZTXXA	3926.38	10/1/2023	9/30/2024
760346	LROYILXD	2885.36	10/1/2023	9/30/2024
760346	LROYMIMN	978.94	10/1/2023	9/30/2024
760346	LRPNWVXA	4488.92	10/1/2023	9/30/2024
760346	LRSLMTXC	49514.75	10/1/2023	9/30/2024
760346	LRSNWIXA	2823.09	10/1/2023	9/30/2024
760346	LRSPNJLS	1584.72	10/1/2023	9/30/2024
760346	LRTNVAGU	1703.65	10/1/2023	9/30/2024
760346	LRTNVAXA	1703.65	10/1/2023	9/30/2024
760346	LRTPOH75	2677.78	10/1/2023	9/30/2024
760346	LRTWOHXB	2843.85	10/1/2023	9/30/2024
760346	LRVLFLXA	4421.45	10/1/2023	9/30/2024
760346	LRVLGAOS	2333.88	10/1/2023	9/30/2024
760346	LRVLILXE	3072.18	10/1/2023	9/30/2024
760346	LRVLLAMA	3029.17	10/1/2023	9/30/2024
760346	LRVLPAXL	4400.7	10/1/2023	9/30/2024
760346	LRVLVAXA	1703.65	10/1/2023	9/30/2024
760346	LRYVPAXL	3445.83	10/1/2023	9/30/2024
760346	LSALCAXF	1153.63	10/1/2023	9/30/2024
760346	LSALNMMA	3798.71	10/1/2023	9/30/2024
760346	LSALNMWR	3777.96	10/1/2023	9/30/2024
760346	LSANCA03	1124.72	10/1/2023	9/30/2024
760346	LSANCA05	1693.49	10/1/2023	9/30/2024
760346	LSANCA06	956.44	10/1/2023	9/30/2024
760346	LSANCA07	1373.29	10/1/2023	9/30/2024
760346	LSANCA08	1373.29	10/1/2023	9/30/2024
760346	LSANCA09	956.44	10/1/2023	9/30/2024
760346	LSANCA10	1373.29	10/1/2023	9/30/2024
760346	LSANCA11	956.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LSANCA12	1618.6	10/1/2023	9/30/2024
760346	LSANCA13	1967.94	10/1/2023	9/30/2024
760346	LSANCA14	1397.88	10/1/2023	9/30/2024
760346	LSANCA15	1693.49	10/1/2023	9/30/2024
760346	LSANCA23	1397.88	10/1/2023	9/30/2024
760346	LSANCA29	1620.3	10/1/2023	9/30/2024
760346	LSANCA34	1583.71	10/1/2023	9/30/2024
760346	LSANCA35	1373.29	10/1/2023	9/30/2024
760346	LSANCA38	1397.88	10/1/2023	9/30/2024
760346	LSANCA56	1666.04	10/1/2023	9/30/2024
760346	LSANCOXC	4712.07	10/1/2023	9/30/2024
760346	LSATCA11	1647.75	10/1/2023	9/30/2024
760346	LSBGALXA	4172.36	10/1/2023	9/30/2024
760346	LSBGGAMA	2781.57	10/1/2023	9/30/2024
760346	LSBGKSXA	3030.67	10/1/2023	9/30/2024
760346	LSBGMOXA	3404.31	10/1/2023	9/30/2024
760346	LSBGNCXA	2013.69	10/1/2023	9/30/2024
760346	LSBGOHXA	3092.94	10/1/2023	9/30/2024
760346	LSBGVALB	1654.86	10/1/2023	9/30/2024
760346	LSBNCA12	987.35	10/1/2023	9/30/2024
760346	LSBNIAXO	4267.23	10/1/2023	9/30/2024
760346	LSBNILLB	2906.12	10/1/2023	9/30/2024
760346	LSBNLAMA	3611.89	10/1/2023	9/30/2024
760346	LSBNNCXA	3445.83	10/1/2023	9/30/2024
760346	LSBNNDBC	12213.14	10/1/2023	9/30/2024
760346	LSBNOH42	3092.94	10/1/2023	9/30/2024
760346	LSCRNM16	602.51	10/1/2023	9/30/2024
760346	LSCRNMMA	1455.63	10/1/2023	9/30/2024
760346	LSCRNMTS	1821.57	10/1/2023	9/30/2024
760346	LSFLMEAD	805.21	10/1/2023	9/30/2024
760346	LSFRTXLF	2968.39	10/1/2023	9/30/2024
760346	LSGTCAXA	2760.81	10/1/2023	9/30/2024
760346	LSGTCAXF	2802.33	10/1/2023	9/30/2024
760346	LSGTCAXG	2885.36	10/1/2023	9/30/2024
760346	LSHLCAXF	1153.63	10/1/2023	9/30/2024
760346	LSLLCOMA	2926.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LSLLILLS	3404.31	10/1/2023	9/30/2024
760346	LSLNNMMA	2205.81	10/1/2023	9/30/2024
760346	LSLNNMNO	2077.73	10/1/2023	9/30/2024
760346	LSMLCA11	2331.12	10/1/2023	9/30/2024
760346	LSMRMNXL	5459.35	10/1/2023	9/30/2024
760346	LSNTIAXO	3279.76	10/1/2023	9/30/2024
760346	LSPNMIXG	3508.1	10/1/2023	9/30/2024
760346	LSSRCAXF	1703.65	10/1/2023	9/30/2024
760346	LSTNCA11	3092.94	10/1/2023	9/30/2024
760346	LSTNIDSH	1780.48	10/1/2023	9/30/2024
760346	LSTNILXA	1737.44	10/1/2023	9/30/2024
760346	LSTNMEAS	2029.6	10/1/2023	9/30/2024
760346	LSTNMNXA	3542.16	10/1/2023	9/30/2024
760346	LSTNNCXA	3383.55	10/1/2023	9/30/2024
760346	LSTNNYLW	1721.88	10/1/2023	9/30/2024
760346	LSVGNMMA	3066.28	10/1/2023	9/30/2024
760346	LSVGNVXB	1684.34	10/1/2023	9/30/2024
760346	LSVGNVXG	2105.17	10/1/2023	9/30/2024
760346	LSVGNVXH	2461.96	10/1/2023	9/30/2024
760346	LSVGNVXI	2388.78	10/1/2023	9/30/2024
760346	LSVGNVXK	2553.45	10/1/2023	9/30/2024
760346	LSVGNVXL	2480.26	10/1/2023	9/30/2024
760346	LSVGNVXM	1684.34	10/1/2023	9/30/2024
760346	LSVGNVXR	2461.96	10/1/2023	9/30/2024
760346	LSVGNVXT	2489.41	10/1/2023	9/30/2024
760346	LSVGNVXU	2703.89	10/1/2023	9/30/2024
760346	LSVGNVXV	2724.22	10/1/2023	9/30/2024
760346	LSVGNVXW	2617.49	10/1/2023	9/30/2024
760346	LSVLALXA	3840.23	10/1/2023	9/30/2024
760346	LSVLGAMA	3466.59	10/1/2023	9/30/2024
760346	LSVLILXE	3051.43	10/1/2023	9/30/2024
760346	LSVLKY26	2297.29	10/1/2023	9/30/2024
760346	LSVLKYAN	2352.18	10/1/2023	9/30/2024
760346	LSVLKYAP	1666.04	10/1/2023	9/30/2024
760346	LSVLKYBE	2379.63	10/1/2023	9/30/2024
760346	LSVLKYBR	1666.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LSVLKYCW	2434.52	10/1/2023	9/30/2024
760346	LSVLKYFC	2352.18	10/1/2023	9/30/2024
760346	LSVLKYHA	2379.63	10/1/2023	9/30/2024
760346	LSVLKYJT	1666.04	10/1/2023	9/30/2024
760346	LSVLKYOA	2150.91	10/1/2023	9/30/2024
760346	LSVLKYSH	2407.07	10/1/2023	9/30/2024
760346	LSVLKYSL	2379.63	10/1/2023	9/30/2024
760346	LSVLKYSM	2324.74	10/1/2023	9/30/2024
760346	LSVLKYTS	2297.29	10/1/2023	9/30/2024
760346	LSVLKYVS	2699.82	10/1/2023	9/30/2024
760346	LSVLKYWE	1666.04	10/1/2023	9/30/2024
760346	LSVLMOXA	3881.75	10/1/2023	9/30/2024
760346	LSVLMSMA	978.94	10/1/2023	9/30/2024
760346	LSVLNEXL	6607.27	10/1/2023	9/30/2024
760346	LSVLOH87	3051.43	10/1/2023	9/30/2024
760346	LSVLSDXA	3362.8	10/1/2023	9/30/2024
760346	LTCHLAMA	3374.78	10/1/2023	9/30/2024
760346	LTCHSDXA	4110.08	10/1/2023	9/30/2024
760346	LTCMRIWE	1703.65	10/1/2023	9/30/2024
760346	LTFDCT00	2160.06	10/1/2023	9/30/2024
760346	LTFDILXC	1053.47	10/1/2023	9/30/2024
760346	LTFDMIXJ	3674.17	10/1/2023	9/30/2024
760346	LTFDMNLI	3279.76	10/1/2023	9/30/2024
760346	LTFDTXXA	3342.04	10/1/2023	9/30/2024
760346	LTFLMNLF	3238.25	10/1/2023	9/30/2024
760346	LTFLNJLF	1703.65	10/1/2023	9/30/2024
760346	LTFLNYLS	1703.65	10/1/2023	9/30/2024
760346	LTFLOHXB	4587.52	10/1/2023	9/30/2024
760346	LTFYNJLF	1654.86	10/1/2023	9/30/2024
760346	LTHCOHXA	4359.18	10/1/2023	9/30/2024
760346	LTHMILXC	4235.67	10/1/2023	9/30/2024
760346	LTHMMOXA	4857.37	10/1/2023	9/30/2024
760346	LTHMNYTS	1703.65	10/1/2023	9/30/2024
760346	LTHMTNXA	5002.68	10/1/2023	9/30/2024
760346	LTHNGAJS	2397.92	10/1/2023	9/30/2024
760346	LTHPCAXF	2802.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LTHPMOXA	3300.52	10/1/2023	9/30/2024
760346	LTHRMIMN	978.94	10/1/2023	9/30/2024
760346	LTHROKMA	3072.18	10/1/2023	9/30/2024
760346	LTITARXA	3134.46	10/1/2023	9/30/2024
760346	LTMDPAXL	1739.52	10/1/2023	9/30/2024
760346	LTMRNCCE	3496.76	10/1/2023	9/30/2024
760346	LTNAOH02	2947.64	10/1/2023	9/30/2024
760346	LTPKAZMA	2886.86	10/1/2023	9/30/2024
760346	LTRBPALA	1703.65	10/1/2023	9/30/2024
760346	LTRKARCA	2760.81	10/1/2023	9/30/2024
760346	LTRKAREA	2698.54	10/1/2023	9/30/2024
760346	LTRKARFR	884.89	10/1/2023	9/30/2024
760346	LTRKARLO	2719.3	10/1/2023	9/30/2024
760346	LTRKARMO	2657.02	10/1/2023	9/30/2024
760346	LTRKARSK	1403.84	10/1/2023	9/30/2024
760346	LTRKARSW	2823.09	10/1/2023	9/30/2024
760346	LTRKARTE	1753.85	10/1/2023	9/30/2024
760346	LTRKARTO	2885.36	10/1/2023	9/30/2024
760346	LTRKARTU	2823.09	10/1/2023	9/30/2024
760346	LTRKARTW	2781.57	10/1/2023	9/30/2024
760346	LTRKARUL	2843.85	10/1/2023	9/30/2024
760346	LTRKARVA	2864.6	10/1/2023	9/30/2024
760346	LTRKARVI	2926.88	10/1/2023	9/30/2024
760346	LTRKARWI	2677.78	10/1/2023	9/30/2024
760346	LTRKARYO	2823.09	10/1/2023	9/30/2024
760346	LTRKCA11	3362.8	10/1/2023	9/30/2024
760346	LTRTWVXA	1739.52	10/1/2023	9/30/2024
760346	LTSTWIXA	3238.25	10/1/2023	9/30/2024
760346	LTSXIAXO	3383.55	10/1/2023	9/30/2024
760346	LTTNCOHL	1397.88	10/1/2023	9/30/2024
760346	LTTNCOMA	1794.12	10/1/2023	9/30/2024
760346	LTTNMAKI	1703.65	10/1/2023	9/30/2024
760346	LTTNMEYA	805.21	10/1/2023	9/30/2024
760346	LTTNNCXA	3342.04	10/1/2023	9/30/2024
760346	LTTNNHPL	2029.6	10/1/2023	9/30/2024
760346	LTTSIAXO	4070.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LTTWPAXL	1739.52	10/1/2023	9/30/2024
760346	LTVLGACS	2827.9	10/1/2023	9/30/2024
760346	LTVLNDXA	15965.37	10/1/2023	9/30/2024
760346	LTVYNYLI	1153.63	10/1/2023	9/30/2024
760346	LTWLNV13	4193.12	10/1/2023	9/30/2024
760346	LTYRILXD	8902.35	10/1/2023	9/30/2024
760346	LUBCMEMA	805.21	10/1/2023	9/30/2024
760346	LUBGPAXL	3445.83	10/1/2023	9/30/2024
760346	LUCMNCXA	3092.94	10/1/2023	9/30/2024
760346	LUCNMNXL	4857.37	10/1/2023	9/30/2024
760346	LUCSIAXP	3425.07	10/1/2023	9/30/2024
760346	LULAGAMA	978.94	10/1/2023	9/30/2024
760346	LULAMSMA	978.94	10/1/2023	9/30/2024
760346	LUNANMXC	5874.51	10/1/2023	9/30/2024
760346	LURYVAXA	467.06	10/1/2023	9/30/2024
760346	LUTZFLXA	1703.65	10/1/2023	9/30/2024
760346	LUVLOHXA	4151.6	10/1/2023	9/30/2024
760346	LUXRARMA	978.94	10/1/2023	9/30/2024
760346	LVBGOHXA	3574.53	10/1/2023	9/30/2024
760346	LVCNPAXL	3383.55	10/1/2023	9/30/2024
760346	LVFLMEUN	805.21	10/1/2023	9/30/2024
760346	LVLCNV11	4338.42	10/1/2023	9/30/2024
760346	LVLDCOMA	2626.64	10/1/2023	9/30/2024
760346	LVLDOHLO	783.72	10/1/2023	9/30/2024
760346	LVLDTXXA	3238.25	10/1/2023	9/30/2024
760346	LVLTNJSP	1703.65	10/1/2023	9/30/2024
760346	LVLYVAXA	1703.65	10/1/2023	9/30/2024
760346	LVMNNYLV	1153.63	10/1/2023	9/30/2024
760346	LVMRCA11	1433.63	10/1/2023	9/30/2024
760346	LVNGCAXF	1703.65	10/1/2023	9/30/2024
760346	LVNGTXXA	3445.83	10/1/2023	9/30/2024
760346	LVOKCA11	3300.52	10/1/2023	9/30/2024
760346	LVOKFLXA	3515	10/1/2023	9/30/2024
760346	LVPKILRN	2719.3	10/1/2023	9/30/2024
760346	LVRGMIXI	2826.2	10/1/2023	9/30/2024
760346	LVRGTNXA	1943.99	10/1/2023	9/30/2024

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760346	LVRNALXA	3549.62	10/1/2023	9/30/2024
760346	LVRNCAXF	1703.65	10/1/2023	9/30/2024
760346	LVRNMNLU	5749.97	10/1/2023	9/30/2024
760346	LVRNOKXA	5521.63	10/1/2023	9/30/2024
760346	LVRNTXXA	1153.63	10/1/2023	9/30/2024
760346	LVRPPAXL	3072.18	10/1/2023	9/30/2024
760346	LVTNALLA	978.94	10/1/2023	9/30/2024
760346	LVTNLAMA	3010.87	10/1/2023	9/30/2024
760346	LVTNMTMA	4670.55	10/1/2023	9/30/2024
760346	LVTNNJLI	1654.86	10/1/2023	9/30/2024
760346	LVTNTNXA	4317.66	10/1/2023	9/30/2024
760346	LVTNVALN	1721.88	10/1/2023	9/30/2024
760346	LVTWNYLT	1703.65	10/1/2023	9/30/2024
760346	LVVLVALV	529.33	10/1/2023	9/30/2024
760346	LVWOINXA	3279.76	10/1/2023	9/30/2024
760346	LVWOKSLN	1931.35	10/1/2023	9/30/2024
760346	LVWOKSSH	2086.87	10/1/2023	9/30/2024
760346	LVWOWAXX	4047.81	10/1/2023	9/30/2024
760346	LWBGOHXA	3009.91	10/1/2023	9/30/2024
760346	LWBGPAXL	1592.2	10/1/2023	9/30/2024
760346	LWBGTNMA	3542.16	10/1/2023	9/30/2024
760346	LWBGWVMW	1576.05	10/1/2023	9/30/2024
760346	LWBOALXA	2989.15	10/1/2023	9/30/2024
760346	LWBYPAXL	2781.57	10/1/2023	9/30/2024
760346	LWCYMOXA	4006.29	10/1/2023	9/30/2024
760346	LWDLNCCE	3294.48	10/1/2023	9/30/2024
760346	LWDNIAXO	4302.1	10/1/2023	9/30/2024
760346	LWGMKYXA	3549.62	10/1/2023	9/30/2024
760346	LWLKCA11	987.35	10/1/2023	9/30/2024
760346	LWLLIN01	2526	10/1/2023	9/30/2024
760346	LWLLMAAP	1644.7	10/1/2023	9/30/2024
760346	LWLLMIMN	1656.9	10/1/2023	9/30/2024
760346	LWLLNCMA	2397.92	10/1/2023	9/30/2024
760346	LWLLOR53	610.91	10/1/2023	9/30/2024
760346	LWMNIDXC	3674.17	10/1/2023	9/30/2024
760346	LWMRIAXO	3693.89	10/1/2023	9/30/2024

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760346	LWRDTXXA	4525.24	10/1/2023	9/30/2024
760346	LWRNKSVE	2104.43	10/1/2023	9/30/2024
760346	LWRNMACA	422.43	10/1/2023	9/30/2024
760346	LWRNMIXI	3141.72	10/1/2023	9/30/2024
760346	LWRYMN01	3964.78	10/1/2023	9/30/2024
760346	LWSLOHXA	4462.97	10/1/2023	9/30/2024
760346	LWSNMOXA	3238.25	10/1/2023	9/30/2024
760346	LWTLLAMA	2927.52	10/1/2023	9/30/2024
760346	LWTNIAXO	4288.6	10/1/2023	9/30/2024
760346	LWTNMIXG	3195.69	10/1/2023	9/30/2024
760346	LWTNOKTB	2115.3	10/1/2023	9/30/2024
760346	LWTNOKWE	4296.91	10/1/2023	9/30/2024
760346	LWTWILLT	3342.04	10/1/2023	9/30/2024
760346	LWTWPALE	1703.65	10/1/2023	9/30/2024
760346	LWTYFLXA	3259.01	10/1/2023	9/30/2024
760346	LWVLARXA	4753.58	10/1/2023	9/30/2024
760346	LWVLMNXL	3881.75	10/1/2023	9/30/2024
760346	LWVLNCXA	2158.83	10/1/2023	9/30/2024
760346	LWVLOH56	4492.93	10/1/2023	9/30/2024
760346	LWVLSCXA	3736.44	10/1/2023	9/30/2024
760346	LWVLTXXA	1703.65	10/1/2023	9/30/2024
760346	LWVLTXXB	1703.65	10/1/2023	9/30/2024
760346	LWVLTXXC	1703.65	10/1/2023	9/30/2024
760346	LWVLTXXE	1703.65	10/1/2023	9/30/2024
760346	LWVLTXXF	1703.65	10/1/2023	9/30/2024
760346	LXBGIAXO	4234.63	10/1/2023	9/30/2024
760346	LXBGWIXA	2968.39	10/1/2023	9/30/2024
760346	LXLYALXA	2989.15	10/1/2023	9/30/2024
760346	LXLYALXB	2989.15	10/1/2023	9/30/2024
760346	LXPKMDLX	1703.65	10/1/2023	9/30/2024
760346	LXTNALMA	987.35	10/1/2023	9/30/2024
760346	LXTNILXD	2906.12	10/1/2023	9/30/2024
760346	LXTNINXA	3445.83	10/1/2023	9/30/2024
760346	LXTNKYXA	1424.13	10/1/2023	9/30/2024
760346	LXTNKYXB	2943.48	10/1/2023	9/30/2024
760346	LXTNKYXC	3046.24	10/1/2023	9/30/2024

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760346	LXTNKYXD	2698.54	10/1/2023	9/30/2024
760346	LXTNKYXF	3074.26	10/1/2023	9/30/2024
760346	LXTNKYXG	2781.57	10/1/2023	9/30/2024
760346	LXTNMAWA	1702.64	10/1/2023	9/30/2024
760346	LXTNMIMN	3840.23	10/1/2023	9/30/2024
760346	LXTNMOXA	3383.55	10/1/2023	9/30/2024
760346	LXTNMSMA	978.94	10/1/2023	9/30/2024
760346	LXTNNCXA	1212.68	10/1/2023	9/30/2024
760346	LXTNNCXD	2264.34	10/1/2023	9/30/2024
760346	LXTNNENW	3766.25	10/1/2023	9/30/2024
760346	LXTNNYLX	1703.65	10/1/2023	9/30/2024
760346	LXTNORXA	5625.42	10/1/2023	9/30/2024
760346	LXTNSCXC	2864.6	10/1/2023	9/30/2024
760346	LXTNTNMA	4574.25	10/1/2023	9/30/2024
760346	LXTNVAXA	950.94	10/1/2023	9/30/2024
760346	LYBGOHXA	3092.94	10/1/2023	9/30/2024
760346	LYBGPAXL	3092.94	10/1/2023	9/30/2024
760346	LYBGTNMT	978.94	10/1/2023	9/30/2024
760346	LYBGVACH	529.33	10/1/2023	9/30/2024
760346	LYBGVACV	529.33	10/1/2023	9/30/2024
760346	LYBGVAMH	529.33	10/1/2023	9/30/2024
760346	LYBGVANL	529.33	10/1/2023	9/30/2024
760346	LYBGVAOF	529.33	10/1/2023	9/30/2024
760346	LYBGVATM	1775.13	10/1/2023	9/30/2024
760346	LYBGVAYB	529.33	10/1/2023	9/30/2024
760346	LYBHTXXA	3362.8	10/1/2023	9/30/2024
760346	LYBKNMXC	4566.76	10/1/2023	9/30/2024
760346	LYBRNYLB	1703.65	10/1/2023	9/30/2024
760346	LYFDMACA	1703.65	10/1/2023	9/30/2024
760346	LYFLNYXA	3383.55	10/1/2023	9/30/2024
760346	LYFRTXXA	2906.12	10/1/2023	9/30/2024
760346	LYGVKYXA	2885.36	10/1/2023	9/30/2024
760346	LYHNFLOH	2781.57	10/1/2023	9/30/2024
760346	LYKNPAXL	3092.94	10/1/2023	9/30/2024
760346	LYLCPAXL	1153.63	10/1/2023	9/30/2024
760346	LYLCPAXS	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LYLEMNXM	3611.89	10/1/2023	9/30/2024
760346	LYLEWAXA	4027.05	10/1/2023	9/30/2024
760346	LYLSTNMA	3120.66	10/1/2023	9/30/2024
760346	LYMECT01	2580.89	10/1/2023	9/30/2024
760346	LYMENHYA	3406.85	10/1/2023	9/30/2024
760346	LYMNSCES	987.35	10/1/2023	9/30/2024
760346	LYMNSCIP	987.35	10/1/2023	9/30/2024
760346	LYNCNEXS	5999.06	10/1/2023	9/30/2024
760346	LYNDILXA	3902.5	10/1/2023	9/30/2024
760346	LYNDKSXA	3217.49	10/1/2023	9/30/2024
760346	LYNDMNXL	5334.81	10/1/2023	9/30/2024
760346	LYNNALXA	3777.96	10/1/2023	9/30/2024
760346	LYNNINXA	2778.46	10/1/2023	9/30/2024
760346	LYNNMACH	1703.65	10/1/2023	9/30/2024
760346	LYNSCOMA	2926.88	10/1/2023	9/30/2024
760346	LYNSGAMA	987.35	10/1/2023	9/30/2024
760346	LYNSINXA	3279.76	10/1/2023	9/30/2024
760346	LYNSNENW	3618.74	10/1/2023	9/30/2024
760346	LYNSNYLY	1703.65	10/1/2023	9/30/2024
760346	LYNSOHXA	3175.97	10/1/2023	9/30/2024
760346	LYSNNYXA	2989.15	10/1/2023	9/30/2024
760346	LYSPTXXA	1153.63	10/1/2023	9/30/2024
760346	LYSTWIXA	3674.17	10/1/2023	9/30/2024
760346	LYSVPAXL	1739.52	10/1/2023	9/30/2024
760346	LYTLTXLY	2160.06	10/1/2023	9/30/2024
760346	LYTNUTMA	2571.75	10/1/2023	9/30/2024
760346	LYTPOH25	2333.88	10/1/2023	9/30/2024
760346	LYVLCAXF	1153.63	10/1/2023	9/30/2024
760346	LYVLIAXO	3508.1	10/1/2023	9/30/2024
760346	LYVLINXA	3051.43	10/1/2023	9/30/2024
760346	LYVLKYXA	2885.36	10/1/2023	9/30/2024
760346	LYVLMSMA	978.94	10/1/2023	9/30/2024
760346	LYVLNYLL	1153.63	10/1/2023	9/30/2024
760346	LYVLTNMA	978.94	10/1/2023	9/30/2024
760346	LYVLVTCE	805.21	10/1/2023	9/30/2024
760346	LZBDTXXA	3964.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	LZLLGAXA	2843.85	10/1/2023	9/30/2024
760346	LZRNNYXA	3570.38	10/1/2023	9/30/2024
760346	LZTNINXA	2168.17	10/1/2023	9/30/2024
760346	MABNMSMA	978.94	10/1/2023	9/30/2024
760346	MACDCAXF	4442.21	10/1/2023	9/30/2024
760346	MACDNYMC	1703.65	10/1/2023	9/30/2024
760346	MACEKYMA	3307.79	10/1/2023	9/30/2024
760346	MACNGAGP	2698.54	10/1/2023	9/30/2024
760346	MACNGAVN	1807.82	10/1/2023	9/30/2024
760346	MACNILXC	3242.4	10/1/2023	9/30/2024
760346	MACNMOXA	5106.47	10/1/2023	9/30/2024
760346	MACNMSMA	978.94	10/1/2023	9/30/2024
760346	MADLMNXM	3819.47	10/1/2023	9/30/2024
760346	MADNNCCE	2974.28	10/1/2023	9/30/2024
760346	MADRCA11	1942.64	10/1/2023	9/30/2024
760346	MADRCA12	2926.88	10/1/2023	9/30/2024
760346	MAGEMSMA	3425.07	10/1/2023	9/30/2024
760346	MAGNUTNM	2480.26	10/1/2023	9/30/2024
760346	MAINMNXM	3736.44	10/1/2023	9/30/2024
760346	MAINNYME	1721.88	10/1/2023	9/30/2024
760346	MALBCAXF	1703.65	10/1/2023	9/30/2024
760346	MALBCAXG	1703.65	10/1/2023	9/30/2024
760346	MALMMNXM	3902.5	10/1/2023	9/30/2024
760346	MALNNYMM	1153.63	10/1/2023	9/30/2024
760346	MALNTXXA	3196.73	10/1/2023	9/30/2024
760346	MALTILXA	2740.06	10/1/2023	9/30/2024
760346	MAMOLAXA	3300.52	10/1/2023	9/30/2024
760346	MAN WVJU	3508.1	10/1/2023	9/30/2024
760346	MANHPAXE	1739.52	10/1/2023	9/30/2024
760346	MANOMOXA	3425.07	10/1/2023	9/30/2024
760346	MANRMDMN	1703.65	10/1/2023	9/30/2024
760346	MANTILXD	4998.53	10/1/2023	9/30/2024
760346	MANTOKXA	4857.37	10/1/2023	9/30/2024
760346	MANVNDBC	4338.42	10/1/2023	9/30/2024
760346	MANYLAMA	3985.54	10/1/2023	9/30/2024
760346	MAPKILXA	2760.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MARFTXMF	5978.3	10/1/2023	9/30/2024
760346	MARKIAXO	4400.7	10/1/2023	9/30/2024
760346	MARLNJ35	529.33	10/1/2023	9/30/2024
760346	MARLNJMA	1703.65	10/1/2023	9/30/2024
760346	MARNALNM	3881.75	10/1/2023	9/30/2024
760346	MARNARMA	987.35	10/1/2023	9/30/2024
760346	MARNAZ02	2443.67	10/1/2023	9/30/2024
760346	MARNAZ03	2988.51	10/1/2023	9/30/2024
760346	MARNAZMA	2278.99	10/1/2023	9/30/2024
760346	MARNCA11	2781.57	10/1/2023	9/30/2024
760346	MARNILXE	2968.39	10/1/2023	9/30/2024
760346	MARNILXS	2947.64	10/1/2023	9/30/2024
760346	MARNIN02	978.94	10/1/2023	9/30/2024
760346	MARNIN03	2029.6	10/1/2023	9/30/2024
760346	MARNKSLA	3591.13	10/1/2023	9/30/2024
760346	MARNLAXA	3196.73	10/1/2023	9/30/2024
760346	MARNMAMI	1703.65	10/1/2023	9/30/2024
760346	MARNMDMA	1721.88	10/1/2023	9/30/2024
760346	MARNMIMN	978.94	10/1/2023	9/30/2024
760346	MARNNCXB	3279.76	10/1/2023	9/30/2024
760346	MARNNDXA	17510.41	10/1/2023	9/30/2024
760346	MARNNYMR	1703.65	10/1/2023	9/30/2024
760346	MARNOHXB	2787.63	10/1/2023	9/30/2024
760346	MARNOHXC	2505.3	10/1/2023	9/30/2024
760346	MARNPAXM	1739.52	10/1/2023	9/30/2024
760346	MARNSCBN	3238.25	10/1/2023	9/30/2024
760346	MARNSCMA	3072.18	10/1/2023	9/30/2024
760346	MARNTXMR	1858.16	10/1/2023	9/30/2024
760346	MARNVAXA	3819.47	10/1/2023	9/30/2024
760346	MAROILXC	3373.18	10/1/2023	9/30/2024
760346	MARTKYMA	4276.15	10/1/2023	9/30/2024
760346	MARTMIMT	2968.39	10/1/2023	9/30/2024
760346	MARTNDXA	4172.36	10/1/2023	9/30/2024
760346	MARTSDXA	8069.19	10/1/2023	9/30/2024
760346	MARTTNXA	4815.86	10/1/2023	9/30/2024
760346	MARVNYMV	1265.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MASNMIMS	2864.6	10/1/2023	9/30/2024
760346	MASNOHXA	2078.91	10/1/2023	9/30/2024
760346	MASNTNXA	3321.28	10/1/2023	9/30/2024
760346	MASNTXXA	1153.63	10/1/2023	9/30/2024
760346	MAUDOKMA	3591.13	10/1/2023	9/30/2024
760346	MAUDTXXA	3881.75	10/1/2023	9/30/2024
760346	MAUMOH11	1373.29	10/1/2023	9/30/2024
760346	MAUNILXE	3591.13	10/1/2023	9/30/2024
760346	MAUPORXA	18834.73	10/1/2023	9/30/2024
760346	MAVLTNMA	2266.25	10/1/2023	9/30/2024
760346	MAX NDXA	4237.85	10/1/2023	9/30/2024
760346	MAY OKXA	5314.05	10/1/2023	9/30/2024
760346	MAY TXXA	4815.86	10/1/2023	9/30/2024
760346	MAYOFLXA	4525.24	10/1/2023	9/30/2024
760346	MAYOMDMY	1703.65	10/1/2023	9/30/2024
760346	MAZNILMZ	3259.01	10/1/2023	9/30/2024
760346	MAZOWI11	3051.43	10/1/2023	9/30/2024
760346	MBRGPAME	1703.65	10/1/2023	9/30/2024
760346	MBRGSDXA	7306.82	10/1/2023	9/30/2024
760346	MBTETXXA	4296.91	10/1/2023	9/30/2024
760346	MBTNWAXX	3342.04	10/1/2023	9/30/2024
760346	MCADPAMC	1153.63	10/1/2023	9/30/2024
760346	MCADTXXA	3632.65	10/1/2023	9/30/2024
760346	MCALTXHI	3342.04	10/1/2023	9/30/2024
760346	MCALTXMU	1628.03	10/1/2023	9/30/2024
760346	MCAROHXB	3777.96	10/1/2023	9/30/2024
760346	MCBBIN01	2149.49	10/1/2023	9/30/2024
760346	MCBESCXA	3259.01	10/1/2023	9/30/2024
760346	MCBGIAXO	3466.59	10/1/2023	9/30/2024
760346	MCBGOHXA	3383.55	10/1/2023	9/30/2024
760346	MCBGPAXM	1739.52	10/1/2023	9/30/2024
760346	MCBHINXA	2607.2	10/1/2023	9/30/2024
760346	MCBNMIMN	978.94	10/1/2023	9/30/2024
760346	MCBOILXE	3632.65	10/1/2023	9/30/2024
760346	MCBRMIXG	3757.2	10/1/2023	9/30/2024
760346	MCCKMOEM	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MCCLALXA	3508.1	10/1/2023	9/30/2024
760346	MCCLIDXC	4462.97	10/1/2023	9/30/2024
760346	MCCLMSMA	978.94	10/1/2023	9/30/2024
760346	MCCLSCMA	3300.52	10/1/2023	9/30/2024
760346	MCCLWAXA	1447.87	10/1/2023	9/30/2024
760346	MCCMIDMA	2700.62	10/1/2023	9/30/2024
760346	MCCMMSMA	1708.91	10/1/2023	9/30/2024
760346	MCCMMSSM	3985.54	10/1/2023	9/30/2024
760346	MCCMOHXB	1402.2	10/1/2023	9/30/2024
760346	MCCNILXA	3321.28	10/1/2023	9/30/2024
760346	MCCRINXA	3183.24	10/1/2023	9/30/2024
760346	MCCROHXA	4989.19	10/1/2023	9/30/2024
760346	MCCRSCXB	3944.02	10/1/2023	9/30/2024
760346	MCCSNDXA	3591.13	10/1/2023	9/30/2024
760346	MCCTIN01	2740.06	10/1/2023	9/30/2024
760346	MCCYCOXC	4566.76	10/1/2023	9/30/2024
760346	MCCYIN01	2473.02	10/1/2023	9/30/2024
760346	MCCYMIMN	978.94	10/1/2023	9/30/2024
760346	MCDDKSKE	978.94	10/1/2023	9/30/2024
760346	MCDDPAMC	1703.65	10/1/2023	9/30/2024
760346	MCDDTXXA	1153.63	10/1/2023	9/30/2024
760346	MCDGNYMD	1703.65	10/1/2023	9/30/2024
760346	MCDNARMA	4670.55	10/1/2023	9/30/2024
760346	MCDNGAGS	2663.23	10/1/2023	9/30/2024
760346	MCDNIAXO	3175.97	10/1/2023	9/30/2024
760346	MCDNILXE	3777.96	10/1/2023	9/30/2024
760346	MCDNNYXA	1739.52	10/1/2023	9/30/2024
760346	MCDNSCXA	3321.28	10/1/2023	9/30/2024
760346	MCFACAXF	1153.63	10/1/2023	9/30/2024
760346	MCFAWIXA	2740.06	10/1/2023	9/30/2024
760346	MCFLMEPL	805.21	10/1/2023	9/30/2024
760346	MCGHARMA	3715.68	10/1/2023	9/30/2024
760346	MCGNNDXA	4691.31	10/1/2023	9/30/2024
760346	MCGRMNXM	6061.34	10/1/2023	9/30/2024
760346	MCGRNDXA	5874.51	10/1/2023	9/30/2024
760346	MCGRNYMG	3191.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MCHCMIMN	3362.8	10/1/2023	9/30/2024
760346	MCHMORXB	6891.66	10/1/2023	9/30/2024
760346	MCHNILMY	1867.31	10/1/2023	9/30/2024
760346	MCHNNDXA	4629.03	10/1/2023	9/30/2024
760346	MCHSMECB	805.21	10/1/2023	9/30/2024
760346	MCHSNYMA	1153.63	10/1/2023	9/30/2024
760346	MCHVIAXO	3639.92	10/1/2023	9/30/2024
760346	MCHVMDMC	1703.65	10/1/2023	9/30/2024
760346	MCHVNYMC	1265.72	10/1/2023	9/30/2024
760346	MCHVVAMV	1703.65	10/1/2023	9/30/2024
760346	MCINALMA	3425.07	10/1/2023	9/30/2024
760346	MCINFLXA	2989.15	10/1/2023	9/30/2024
760346	MCINMNXM	3985.54	10/1/2023	9/30/2024
760346	MCINSDCO	8365.47	10/1/2023	9/30/2024
760346	MCKEKYXA	3425.07	10/1/2023	9/30/2024
760346	MCKNALXA	3881.75	10/1/2023	9/30/2024
760346	MCKNILXD	2947.64	10/1/2023	9/30/2024
760346	MCKNPAXM	1153.63	10/1/2023	9/30/2024
760346	MCKNTNMA	4777.55	10/1/2023	9/30/2024
760346	MCKNTXLI	1592.86	10/1/2023	9/30/2024
760346	MCKNTXTE	1592.86	10/1/2023	9/30/2024
760346	MCKTCAXF	1153.63	10/1/2023	9/30/2024
760346	MCKYINXA	3051.43	10/1/2023	9/30/2024
760346	MCKYVAMK	1703.65	10/1/2023	9/30/2024
760346	MCLDCAXF	3611.89	10/1/2023	9/30/2024
760346	MCLGSDXA	7846.52	10/1/2023	9/30/2024
760346	MCLGVAXA	1739.52	10/1/2023	9/30/2024
760346	MCLNFLXA	3175.97	10/1/2023	9/30/2024
760346	MCLNILXD	1737.44	10/1/2023	9/30/2024
760346	MCLNMSMA	3300.52	10/1/2023	9/30/2024
760346	MCLNNYMZ	1703.65	10/1/2023	9/30/2024
760346	MCLNTXML	4068.57	10/1/2023	9/30/2024
760346	MCLNVALV	956.44	10/1/2023	9/30/2024
760346	MCLSOKMA	1708.91	10/1/2023	9/30/2024
760346	MCLTKSXA	3238.25	10/1/2023	9/30/2024
760346	MCLVPAXM	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MCMBNYXA	4546	10/1/2023	9/30/2024
760346	MCMRPAMC	1703.65	10/1/2023	9/30/2024
760346	MCMYTXMC	3840.23	10/1/2023	9/30/2024
760346	MCNBILXA	3653.41	10/1/2023	9/30/2024
760346	MCNLARMA	4442.21	10/1/2023	9/30/2024
760346	MCNPFLMA	2823.09	10/1/2023	9/30/2024
760346	MCNRAZXC	5168.74	10/1/2023	9/30/2024
760346	MCNVOHXA	3944.02	10/1/2023	9/30/2024
760346	MCPKMIMN	3196.73	10/1/2023	9/30/2024
760346	MCPTPAMK	1703.65	10/1/2023	9/30/2024
760346	MCRAARXA	3362.8	10/1/2023	9/30/2024
760346	MCRAGAXA	4317.66	10/1/2023	9/30/2024
760346	MCRKPAMR	1703.65	10/1/2023	9/30/2024
760346	MCSLIAXO	4711.03	10/1/2023	9/30/2024
760346	MCSNKSAS	3227.87	10/1/2023	9/30/2024
760346	MCSTMIXI	3632.65	10/1/2023	9/30/2024
760346	MCTWIN01	978.94	10/1/2023	9/30/2024
760346	MCTWNJPN	1703.65	10/1/2023	9/30/2024
760346	MCTWOHXA	3508.1	10/1/2023	9/30/2024
760346	MCTWPAMC	1703.65	10/1/2023	9/30/2024
760346	MCVLNDXA	4601.12	10/1/2023	9/30/2024
760346	MCVLNJMC	1703.65	10/1/2023	9/30/2024
760346	MCVLOH25	4629.03	10/1/2023	9/30/2024
760346	MCWLKYMA	4400.7	10/1/2023	9/30/2024
760346	MCWLVAXA	1739.52	10/1/2023	9/30/2024
760346	MCWNTNMT	978.94	10/1/2023	9/30/2024
760346	MDBGFLPM	2599.19	10/1/2023	9/30/2024
760346	MDBGPAXM	1153.63	10/1/2023	9/30/2024
760346	MDBGVAMI	529.33	10/1/2023	9/30/2024
760346	MDBOKYMA	1239.74	10/1/2023	9/30/2024
760346	MDBRWVMB	3736.44	10/1/2023	9/30/2024
760346	MDCTPAXM	4462.97	10/1/2023	9/30/2024
760346	MDCYILAA	3445.83	10/1/2023	9/30/2024
760346	MDCYKSXA	3715.68	10/1/2023	9/30/2024
760346	MDCYMOXA	4234.63	10/1/2023	9/30/2024
760346	MDCYSDXA	7203.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MDFDNJ01	1703.65	10/1/2023	9/30/2024
760346	MDFDOKMA	4193.12	10/1/2023	9/30/2024
760346	MDFDOR33	1694.18	10/1/2023	9/30/2024
760346	MDFDWIXA	3542.16	10/1/2023	9/30/2024
760346	MDGVNEXH	4691.31	10/1/2023	9/30/2024
760346	MDKFTXMK	3196.73	10/1/2023	9/30/2024
760346	MDLBCT00	1748.38	10/1/2023	9/30/2024
760346	MDLBINXA	1737.44	10/1/2023	9/30/2024
760346	MDLBMAJA	1703.65	10/1/2023	9/30/2024
760346	MDLBNYXA	3134.46	10/1/2023	9/30/2024
760346	MDLBVTCC	830.11	10/1/2023	9/30/2024
760346	MDLDARXA	2989.15	10/1/2023	9/30/2024
760346	MDLDMIMN	3009.91	10/1/2023	9/30/2024
760346	MDLDMISE	2926.88	10/1/2023	9/30/2024
760346	MDLDPAMI	1703.65	10/1/2023	9/30/2024
760346	MDLDTXMU	2320.2	10/1/2023	9/30/2024
760346	MDLDTXOX	2677.78	10/1/2023	9/30/2024
760346	MDLKMTXC	59447.13	10/1/2023	9/30/2024
760346	MDLKTXML	3217.49	10/1/2023	9/30/2024
760346	MDLKWAXX	3825.8	10/1/2023	9/30/2024
760346	MDLLOKMA	4753.58	10/1/2023	9/30/2024
760346	MDLTTXGR	1858.16	10/1/2023	9/30/2024
760346	MDLTVAMD	1703.65	10/1/2023	9/30/2024
760346	MDLVNYXA	2843.85	10/1/2023	9/30/2024
760346	MDNMMOXA	3370.06	10/1/2023	9/30/2024
760346	MDPKOKXA	4172.36	10/1/2023	9/30/2024
760346	MDPLIAXO	3591.13	10/1/2023	9/30/2024
760346	MDPTNYMP	1153.63	10/1/2023	9/30/2024
760346	MDRDIAXO	5812.27	10/1/2023	9/30/2024
760346	MDRDNYMK	1703.65	10/1/2023	9/30/2024
760346	MDRKWIXA	3508.1	10/1/2023	9/30/2024
760346	MDRSOR52	602.51	10/1/2023	9/30/2024
760346	MDRVMNXM	4898.89	10/1/2023	9/30/2024
760346	MDSLMNXM	3196.73	10/1/2023	9/30/2024
760346	MDSNALNM	2843.85	10/1/2023	9/30/2024
760346	MDSNCT01	2196.66	10/1/2023	9/30/2024

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760346	MDSNCT02	2059.43	10/1/2023	9/30/2024
760346	MDSNFLXA	3674.17	10/1/2023	9/30/2024
760346	MDSNGAMA	859.57	10/1/2023	9/30/2024
760346	MDSNINXA	3508.1	10/1/2023	9/30/2024
760346	MDSNKSXA	4089.33	10/1/2023	9/30/2024
760346	MDSNMEMA	805.21	10/1/2023	9/30/2024
760346	MDSNMNXM	4753.58	10/1/2023	9/30/2024
760346	MDSNMOXA	5272.53	10/1/2023	9/30/2024
760346	MDSNMSES	2843.85	10/1/2023	9/30/2024
760346	MDSNNCXA	2849.04	10/1/2023	9/30/2024
760346	MDSNNEXG	4276.15	10/1/2023	9/30/2024
760346	MDSNNHYA	742.62	10/1/2023	9/30/2024
760346	MDSNNJMA	1703.65	10/1/2023	9/30/2024
760346	MDSNNYXA	3051.43	10/1/2023	9/30/2024
760346	MDSNOHXA	3404.31	10/1/2023	9/30/2024
760346	MDSNSDCE	3342.04	10/1/2023	9/30/2024
760346	MDSNVAMA	1721.88	10/1/2023	9/30/2024
760346	MDSNWI11	1175.49	10/1/2023	9/30/2024
760346	MDSNWI12	1175.93	10/1/2023	9/30/2024
760346	MDSNWI13	2657.02	10/1/2023	9/30/2024
760346	MDSNWI14	2677.78	10/1/2023	9/30/2024
760346	MDSNWI16	1568.25	10/1/2023	9/30/2024
760346	MDSNWVCR	3072.18	10/1/2023	9/30/2024
760346	MDSPORXX	7742.73	10/1/2023	9/30/2024
760346	MDSPVTXA	3466.59	10/1/2023	9/30/2024
760346	MDSTCA02	1716.65	10/1/2023	9/30/2024
760346	MDSTCA03	1845.39	10/1/2023	9/30/2024
760346	MDSTCA04	1845.39	10/1/2023	9/30/2024
760346	MDSTCA05	987.35	10/1/2023	9/30/2024
760346	MDSTCA52	1845.39	10/1/2023	9/30/2024
760346	MDSTILXC	3175.97	10/1/2023	9/30/2024
760346	MDTAPAXH	4255.39	10/1/2023	9/30/2024
760346	MDTNIDMA	2498.56	10/1/2023	9/30/2024
760346	MDTNMIXG	3487.34	10/1/2023	9/30/2024
760346	MDTNPAMI	1703.65	10/1/2023	9/30/2024
760346	MDTNTNMA	978.94	10/1/2023	9/30/2024

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760346	MDTNWIXA	3453.09	10/1/2023	9/30/2024
760346	MDTNWIXB	3354.49	10/1/2023	9/30/2024
760346	MDTWCA11	1018.04	10/1/2023	9/30/2024
760346	MDTWCT00	1885.61	10/1/2023	9/30/2024
760346	MDTWDEMT	1703.65	10/1/2023	9/30/2024
760346	MDTWIN01	978.94	10/1/2023	9/30/2024
760346	MDTWMOXA	3979.31	10/1/2023	9/30/2024
760346	MDTWNJMD	1703.65	10/1/2023	9/30/2024
760346	MDTWNYXA	3259.01	10/1/2023	9/30/2024
760346	MDTWOH42	1894.76	10/1/2023	9/30/2024
760346	MDVAIDXC	3944.02	10/1/2023	9/30/2024
760346	MDVAUTMA	1949.65	10/1/2023	9/30/2024
760346	MDVIKYMA	2104.43	10/1/2023	9/30/2024
760346	MDVILAMA	2928.54	10/1/2023	9/30/2024
760346	MDVITNMT	3058.54	10/1/2023	9/30/2024
760346	MDVITXMD	4213.87	10/1/2023	9/30/2024
760346	MDVLGAXA	3888.38	10/1/2023	9/30/2024
760346	MDVLILXA	5632.68	10/1/2023	9/30/2024
760346	MDVLINXA	3404.31	10/1/2023	9/30/2024
760346	MDVLMIMN	1757.53	10/1/2023	9/30/2024
760346	MDVLMSXA	4068.57	10/1/2023	9/30/2024
760346	MDVLOH94	3445.83	10/1/2023	9/30/2024
760346	MDVLPAXM	3775.88	10/1/2023	9/30/2024
760346	MDVWCAXF	2822.05	10/1/2023	9/30/2024
760346	MDVWVAXA	3466.59	10/1/2023	9/30/2024
760346	MDWSMEMA	805.21	10/1/2023	9/30/2024
760346	MDWYGAXA	3134.46	10/1/2023	9/30/2024
760346	MDWYKYXA	3307.79	10/1/2023	9/30/2024
760346	MDWYPAXM	3251.74	10/1/2023	9/30/2024
760346	MDWYTNXA	2740.06	10/1/2023	9/30/2024
760346	MEADCOMA	2657.02	10/1/2023	9/30/2024
760346	MEADNEXL	5882.09	10/1/2023	9/30/2024
760346	MEBNNCXA	3217.49	10/1/2023	9/30/2024
760346	MECCCAXF	1153.63	10/1/2023	9/30/2024
760346	MEDIPAME	1703.65	10/1/2023	9/30/2024
760346	MEDNNDXA	5064.95	10/1/2023	9/30/2024

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760346	MEDNNYPA	1153.63	10/1/2023	9/30/2024
760346	MEDNOHXB	1737.44	10/1/2023	9/30/2024
760346	MEDNTNMA	4269.3	10/1/2023	9/30/2024
760346	MEDNTXXA	3694.92	10/1/2023	9/30/2024
760346	MEDRINXA	3217.49	10/1/2023	9/30/2024
760346	MEDRNDXA	5314.05	10/1/2023	9/30/2024
760346	MEDSKYXA	4379.94	10/1/2023	9/30/2024
760346	MEDWSDXA	8863.67	10/1/2023	9/30/2024
760346	MEDWTXXA	3155.22	10/1/2023	9/30/2024
760346	MEFDMAPL	1703.65	10/1/2023	9/30/2024
760346	MEGSGAXA	6425.64	10/1/2023	9/30/2024
760346	MEKRCOMA	5833	10/1/2023	9/30/2024
760346	MEKROKXA	3321.28	10/1/2023	9/30/2024
760346	MELBIDMA	3092.94	10/1/2023	9/30/2024
760346	MELSMTXC	14861.78	10/1/2023	9/30/2024
760346	MENAARMA	4940.4	10/1/2023	9/30/2024
760346	MENLIAXO	9785.22	10/1/2023	9/30/2024
760346	MENOOKXA	3736.44	10/1/2023	9/30/2024
760346	MENTALXA	4712.07	10/1/2023	9/30/2024
760346	MENTCAXF	1703.65	10/1/2023	9/30/2024
760346	MESAAZGI	2501.48	10/1/2023	9/30/2024
760346	MESAAZMA	2060.04	10/1/2023	9/30/2024
760346	MESACOXC	6185.88	10/1/2023	9/30/2024
760346	MESAWAXX	4089.33	10/1/2023	9/30/2024
760346	METWPAXM	1703.65	10/1/2023	9/30/2024
760346	MEVLINMX	1933.66	10/1/2023	9/30/2024
760346	MEVLLAMA	3232.47	10/1/2023	9/30/2024
760346	MEVLMTXC	4130.84	10/1/2023	9/30/2024
760346	MEWYMAVI	1703.65	10/1/2023	9/30/2024
760346	MEWYOH84	1858.16	10/1/2023	9/30/2024
760346	MEXCMOJU	978.94	10/1/2023	9/30/2024
760346	MEXCNYMX	1703.65	10/1/2023	9/30/2024
760346	MEXITXMX	3425.07	10/1/2023	9/30/2024
760346	MFBGPAXM	4276.15	10/1/2023	9/30/2024
760346	MFTWPAXM	1739.52	10/1/2023	9/30/2024
760346	MGDNNMXC	4151.6	10/1/2023	9/30/2024

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760346	MGDROH62	2760.81	10/1/2023	9/30/2024
760346	MGNLARMA	4546	10/1/2023	9/30/2024
760346	MGNLIAXP	4192.08	10/1/2023	9/30/2024
760346	MGNLILXA	1737.44	10/1/2023	9/30/2024
760346	MGNLMSMA	3985.54	10/1/2023	9/30/2024
760346	MGNLOH86	3259.01	10/1/2023	9/30/2024
760346	MGRGTXXA	3445.83	10/1/2023	9/30/2024
760346	MGSPALXA	3134.46	10/1/2023	9/30/2024
760346	MGTNARXA	3632.65	10/1/2023	9/30/2024
760346	MGTNMDML	1721.88	10/1/2023	9/30/2024
760346	MGTNMIXI	4172.36	10/1/2023	9/30/2024
760346	MGTNNCGL	3842.37	10/1/2023	9/30/2024
760346	MGTNNCGR	3761.05	10/1/2023	9/30/2024
760346	MGTNNJMI	1703.65	10/1/2023	9/30/2024
760346	MGTNTNXA	2947.64	10/1/2023	9/30/2024
760346	MGTWIN01	3009.91	10/1/2023	9/30/2024
760346	MGTWKYMA	3113.7	10/1/2023	9/30/2024
760346	MGTWWVFY	1737.44	10/1/2023	9/30/2024
760346	MGVANCCE	3155.22	10/1/2023	9/30/2024
760346	MGVLVAXA	3055.58	10/1/2023	9/30/2024
760346	MHBGPAXM	3217.49	10/1/2023	9/30/2024
760346	MHCYPAMC	1153.63	10/1/2023	9/30/2024
760346	MHFYPAMA	3238.25	10/1/2023	9/30/2024
760346	MHLLNDXA	5459.35	10/1/2023	9/30/2024
760346	MHMTILXC	2781.57	10/1/2023	9/30/2024
760346	MHNMMNMA	11992.42	10/1/2023	9/30/2024
760346	MHPCNYMP	1703.65	10/1/2023	9/30/2024
760346	MHPNPAXM	3092.94	10/1/2023	9/30/2024
760346	MHSPPAXM	1739.52	10/1/2023	9/30/2024
760346	MHVLNCXA	3279.76	10/1/2023	9/30/2024
760346	MHVLNJME	1703.65	10/1/2023	9/30/2024
760346	MIAMAZMA	4276.15	10/1/2023	9/30/2024
760346	MIAMFLAE	1373.29	10/1/2023	9/30/2024
760346	MIAMFLAL	1784.97	10/1/2023	9/30/2024
760346	MIAMFLAP	1867.31	10/1/2023	9/30/2024
760346	MIAMFLBA	1812.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MIAMFLBC	1784.97	10/1/2023	9/30/2024
760346	MIAMFLBR	1839.87	10/1/2023	9/30/2024
760346	MIAMFLCA	1839.87	10/1/2023	9/30/2024
760346	MIAMFLDB	1894.76	10/1/2023	9/30/2024
760346	MIAMFLFL	1784.97	10/1/2023	9/30/2024
760346	MIAMFLGR	1373.29	10/1/2023	9/30/2024
760346	MIAMFLHL	1565.41	10/1/2023	9/30/2024
760346	MIAMFLIC	1949.65	10/1/2023	9/30/2024
760346	MIAMFLKE	1922.2	10/1/2023	9/30/2024
760346	MIAMFLME	1373.29	10/1/2023	9/30/2024
760346	MIAMFLNM	1839.32	10/1/2023	9/30/2024
760346	MIAMFLNS	1839.87	10/1/2023	9/30/2024
760346	MIAMFLOL	1397.88	10/1/2023	9/30/2024
760346	MIAMFLPB	1867.31	10/1/2023	9/30/2024
760346	MIAMFLPL	1373.29	10/1/2023	9/30/2024
760346	MIAMFLRR	1839.87	10/1/2023	9/30/2024
760346	MIAMFLSH	1867.31	10/1/2023	9/30/2024
760346	MIAMFLSO	1977.09	10/1/2023	9/30/2024
760346	MIAMFLWD	2187.51	10/1/2023	9/30/2024
760346	MIAMFLWM	1373.29	10/1/2023	9/30/2024
760346	MIAMMOXA	4130.84	10/1/2023	9/30/2024
760346	MIAMOKMA	2029.6	10/1/2023	9/30/2024
760346	MIAMTXXA	4151.6	10/1/2023	9/30/2024
760346	MICCFLBB	2927.52	10/1/2023	9/30/2024
760346	MILCMNXM	3217.49	10/1/2023	9/30/2024
760346	MILNGAXA	4130.84	10/1/2023	9/30/2024
760346	MILNILMI	2719.3	10/1/2023	9/30/2024
760346	MILNINXA	3487.34	10/1/2023	9/30/2024
760346	MILNMIMN	1858.16	10/1/2023	9/30/2024
760346	MILNMNXM	4462.97	10/1/2023	9/30/2024
760346	MILNMOXA	4836.61	10/1/2023	9/30/2024
760346	MILNOHXA	3736.44	10/1/2023	9/30/2024
760346	MILNTNMA	4370.95	10/1/2023	9/30/2024
760346	MILOIAXO	4144.33	10/1/2023	9/30/2024
760346	MILOMEEL	805.21	10/1/2023	9/30/2024
760346	MILOTXXA	3487.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MILSIAXO	3404.31	10/1/2023	9/30/2024
760346	MILSTXXA	1153.63	10/1/2023	9/30/2024
760346	MILWWI10	1611.15	10/1/2023	9/30/2024
760346	MILWWI12	1419.03	10/1/2023	9/30/2024
760346	MILWWI13	1373.29	10/1/2023	9/30/2024
760346	MILWWI16	1620.3	10/1/2023	9/30/2024
760346	MILWWI17	1473.93	10/1/2023	9/30/2024
760346	MILWWI22	1510.52	10/1/2023	9/30/2024
760346	MILWWI23	1647.75	10/1/2023	9/30/2024
760346	MILWWI25	1711.79	10/1/2023	9/30/2024
760346	MILWWI27	1510.52	10/1/2023	9/30/2024
760346	MILWWI28	1583.71	10/1/2023	9/30/2024
760346	MILWWI30	1583.71	10/1/2023	9/30/2024
760346	MILWWI31	1748.38	10/1/2023	9/30/2024
760346	MILWWI34	1483.07	10/1/2023	9/30/2024
760346	MILWWI38	1620.3	10/1/2023	9/30/2024
760346	MILWWI42	1464.78	10/1/2023	9/30/2024
760346	MILWWI45	2744.55	10/1/2023	9/30/2024
760346	MILWWI48	1400.74	10/1/2023	9/30/2024
760346	MILWWI56	1711.79	10/1/2023	9/30/2024
760346	MIMSTXXA	3030.67	10/1/2023	9/30/2024
760346	MINANV11	5106.47	10/1/2023	9/30/2024
760346	MINANVAB	5376.32	10/1/2023	9/30/2024
760346	MINCOKMA	3196.73	10/1/2023	9/30/2024
760346	MINDIAXO	3853.72	10/1/2023	9/30/2024
760346	MINDLAMA	2185.85	10/1/2023	9/30/2024
760346	MINDNENW	3023.4	10/1/2023	9/30/2024
760346	MINDTXXA	3279.76	10/1/2023	9/30/2024
760346	MINGIAXO	5591.55	10/1/2023	9/30/2024
760346	MINKILMK	2123.47	10/1/2023	9/30/2024
760346	MINLNYMI	1584.72	10/1/2023	9/30/2024
760346	MINLTXLO	3549.62	10/1/2023	9/30/2024
760346	MINONYMI	1703.65	10/1/2023	9/30/2024
760346	MINRILXD	1737.44	10/1/2023	9/30/2024
760346	MINTNDBA	4691.31	10/1/2023	9/30/2024
760346	MIVLMNXM	4193.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MIVLNCXA	3217.49	10/1/2023	9/30/2024
760346	MIVLNYNV	1703.65	10/1/2023	9/30/2024
760346	MIVLPAMI	1703.65	10/1/2023	9/30/2024
760346	MIZEMSMA	3404.31	10/1/2023	9/30/2024
760346	MKBGIAXO	9343.79	10/1/2023	9/30/2024
760346	MKBGPAXM	2906.12	10/1/2023	9/30/2024
760346	MKHLCA12	3425.07	10/1/2023	9/30/2024
760346	MKTINDXA	4504.49	10/1/2023	9/30/2024
760346	MKVLCA11	987.35	10/1/2023	9/30/2024
760346	MKVLLAHM	4649.79	10/1/2023	9/30/2024
760346	MKVLLAMN	4546	10/1/2023	9/30/2024
760346	MKVLNCXA	1212.68	10/1/2023	9/30/2024
760346	MKWNWIXA	2781.57	10/1/2023	9/30/2024
760346	MLAMTXXA	4546	10/1/2023	9/30/2024
760346	MLANTXXA	3653.41	10/1/2023	9/30/2024
760346	MLBGKYMA	3072.18	10/1/2023	9/30/2024
760346	MLBGPAXM	3009.91	10/1/2023	9/30/2024
760346	MLBKNYML	2864.6	10/1/2023	9/30/2024
760346	MLBNKYXA	3113.7	10/1/2023	9/30/2024
760346	MLBNMOXA	3964.78	10/1/2023	9/30/2024
760346	MLBNNJMB	1703.65	10/1/2023	9/30/2024
760346	MLBNOKXA	4691.31	10/1/2023	9/30/2024
760346	MLBNSDCO	5002.68	10/1/2023	9/30/2024
760346	MLBODEMB	1703.65	10/1/2023	9/30/2024
760346	MLBRCA11	1583.71	10/1/2023	9/30/2024
760346	MLBRFLMA	1373.29	10/1/2023	9/30/2024
760346	MLBRMAGR	1703.65	10/1/2023	9/30/2024
760346	MLBRMEYA	805.21	10/1/2023	9/30/2024
760346	MLBYARXA	3072.18	10/1/2023	9/30/2024
760346	MLBYFLXA	1703.65	10/1/2023	9/30/2024
760346	MLCHIAXO	4353.99	10/1/2023	9/30/2024
760346	MLCKOKXA	5009.94	10/1/2023	9/30/2024
760346	MLCLNEXL	4438.06	10/1/2023	9/30/2024
760346	MLCMIAXO	3777.96	10/1/2023	9/30/2024
760346	MLCTWIXA	2740.06	10/1/2023	9/30/2024
760346	MLCYALXA	4421.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MLCYMTMA	30532.87	10/1/2023	9/30/2024
760346	MLCYMTXC	31636.47	10/1/2023	9/30/2024
760346	MLCYORXA	2322.82	10/1/2023	9/30/2024
760346	MLDGNJ01	1265.72	10/1/2023	9/30/2024
760346	MLDNMAEL	1702.64	10/1/2023	9/30/2024
760346	MLDNMOCR	978.94	10/1/2023	9/30/2024
760346	MLDNWAXA	7357.31	10/1/2023	9/30/2024
760346	MLDROKMA	978.94	10/1/2023	9/30/2024
760346	MLETTXXA	4089.33	10/1/2023	9/30/2024
760346	MLFDOHXC	3279.76	10/1/2023	9/30/2024
760346	MLFLMACR	1153.63	10/1/2023	9/30/2024
760346	MLFRCT00	1711.79	10/1/2023	9/30/2024
760346	MLFRDEMF	1703.65	10/1/2023	9/30/2024
760346	MLFRIACO	610.91	10/1/2023	9/30/2024
760346	MLFRMAWA	1703.65	10/1/2023	9/30/2024
760346	MLFRMIXE	2947.64	10/1/2023	9/30/2024
760346	MLFRNEXL	5305.74	10/1/2023	9/30/2024
760346	MLFRNHSO	2115.32	10/1/2023	9/30/2024
760346	MLFRNYMU	1721.88	10/1/2023	9/30/2024
760346	MLFROHMF	783.72	10/1/2023	9/30/2024
760346	MLFRPAXM	1153.63	10/1/2023	9/30/2024
760346	MLFRTXXA	3570.38	10/1/2023	9/30/2024
760346	MLGNNEXL	6900.27	10/1/2023	9/30/2024
760346	MLGPVAXA	1739.52	10/1/2023	9/30/2024
760346	MLGRTXXA	1703.65	10/1/2023	9/30/2024
760346	MLHLNJMH	1703.65	10/1/2023	9/30/2024
760346	MLHLOKMA	3238.25	10/1/2023	9/30/2024
760346	MLHLPAXE	4629.03	10/1/2023	9/30/2024
760346	MLHMPAMI	1153.63	10/1/2023	9/30/2024
760346	MLISMAMA	1703.65	10/1/2023	9/30/2024
760346	MLKFTXXA	3881.75	10/1/2023	9/30/2024
760346	MLKNMIMN	2968.39	10/1/2023	9/30/2024
760346	MLLLORXA	3155.22	10/1/2023	9/30/2024
760346	MLLNGAMA	3570.38	10/1/2023	9/30/2024
760346	MLLNIDXX	3570.38	10/1/2023	9/30/2024
760346	MLLNTXXA	4857.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MLLNWIXA	4898.89	10/1/2023	9/30/2024
760346	MLLRMOXA	3238.25	10/1/2023	9/30/2024
760346	MLLRSDCO	5293.29	10/1/2023	9/30/2024
760346	MLLTIAXO	3819.47	10/1/2023	9/30/2024
760346	MLLTIN01	978.94	10/1/2023	9/30/2024
760346	MLLTPAXM	1739.52	10/1/2023	9/30/2024
760346	MLLTSDXA	5500.87	10/1/2023	9/30/2024
760346	MLMROHXA	6658.13	10/1/2023	9/30/2024
760346	MLNCMEPE	805.21	10/1/2023	9/30/2024
760346	MLNGMNXM	5500.87	10/1/2023	9/30/2024
760346	MLNRNDXA	12654.58	10/1/2023	9/30/2024
760346	MLNSSCWP	3238.25	10/1/2023	9/30/2024
760346	MLNSWVGY	3736.44	10/1/2023	9/30/2024
760346	MLPSCA11	1373.29	10/1/2023	9/30/2024
760346	MLPTOHXA	3134.46	10/1/2023	9/30/2024
760346	MLPTPAXM	4193.12	10/1/2023	9/30/2024
760346	MLPTTXXA	4006.29	10/1/2023	9/30/2024
760346	MLRSFLXA	2968.39	10/1/2023	9/30/2024
760346	MLRSIAXO	3674.17	10/1/2023	9/30/2024
760346	MLRSMNXM	3279.76	10/1/2023	9/30/2024
760346	MLRSMTXC	16848.25	10/1/2023	9/30/2024
760346	MLRSWIXA	4878.13	10/1/2023	9/30/2024
760346	MLRYALXA	3985.54	10/1/2023	9/30/2024
760346	MLRYMNXM	5002.68	10/1/2023	9/30/2024
760346	MLSHTXXA	3985.54	10/1/2023	9/30/2024
760346	MLSNWAXA	5064.95	10/1/2023	9/30/2024
760346	MLSPTXXA	3425.07	10/1/2023	9/30/2024
760346	MLSTILXE	2843.85	10/1/2023	9/30/2024
760346	MLTNARFL	3404.31	10/1/2023	9/30/2024
760346	MLTNARPA	3549.62	10/1/2023	9/30/2024
760346	MLTNDEML	1703.65	10/1/2023	9/30/2024
760346	MLTNFLRA	1009.1	10/1/2023	9/30/2024
760346	MLTNIAXO	4649.79	10/1/2023	9/30/2024
760346	MLTNKYMA	3334.12	10/1/2023	9/30/2024
760346	MLTNMAAD	1703.65	10/1/2023	9/30/2024
760346	MLTNMNXM	4504.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MLTNNCMA	1402.2	10/1/2023	9/30/2024
760346	MLTNNDXA	5376.32	10/1/2023	9/30/2024
760346	MLTNNHSI	805.21	10/1/2023	9/30/2024
760346	MLTNNYMN	2719.3	10/1/2023	9/30/2024
760346	MLTNPAMI	1153.63	10/1/2023	9/30/2024
760346	MLTNVTEL	805.21	10/1/2023	9/30/2024
760346	MLTNWIXA	3217.49	10/1/2023	9/30/2024
760346	MLTNWVMN	1737.44	10/1/2023	9/30/2024
760346	MLTRGAXA	5909.8	10/1/2023	9/30/2024
760346	MLTWINXA	3196.73	10/1/2023	9/30/2024
760346	MLTWMDML	1703.65	10/1/2023	9/30/2024
760346	MLTWMTMA	2915.46	10/1/2023	9/30/2024
760346	MLTWPAXM	1739.52	10/1/2023	9/30/2024
760346	MLTWWIXA	4047.81	10/1/2023	9/30/2024
760346	MLVAPAMI	1397.88	10/1/2023	9/30/2024
760346	MLVGNHXA	742.62	10/1/2023	9/30/2024
760346	MLVLMNXM	4708.67	10/1/2023	9/30/2024
760346	MLVLNJMI	1703.65	10/1/2023	9/30/2024
760346	MLVLPAMI	1153.63	10/1/2023	9/30/2024
760346	MLVLSCXA	3342.04	10/1/2023	9/30/2024
760346	MLVLSDXA	7825.77	10/1/2023	9/30/2024
760346	MLVNILXC	3259.01	10/1/2023	9/30/2024
760346	MLVRARMA	3445.83	10/1/2023	9/30/2024
760346	MLVRIACO	3134.46	10/1/2023	9/30/2024
760346	MLVRKSXA	3342.04	10/1/2023	9/30/2024
760346	MLVROHXA	3279.76	10/1/2023	9/30/2024
760346	MLVYCA01	1830.72	10/1/2023	9/30/2024
760346	MLWDINXB	3092.94	10/1/2023	9/30/2024
760346	MLWKOR17	2280.76	10/1/2023	9/30/2024
760346	MMBGOH86	1647.75	10/1/2023	9/30/2024
760346	MMCVKYXA	3113.7	10/1/2023	9/30/2024
760346	MMLKCAXF	1703.65	10/1/2023	9/30/2024
760346	MMLLARXA	3217.49	10/1/2023	9/30/2024
760346	MMNCILMM	2818.75	10/1/2023	9/30/2024
760346	MMPHMIXG	3279.76	10/1/2023	9/30/2024
760346	MMPHTNBA	1922.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MMPHTNCK	1784.97	10/1/2023	9/30/2024
760346	MMPHTNCT	1373.29	10/1/2023	9/30/2024
760346	MMPHTNEL	1839.87	10/1/2023	9/30/2024
760346	MMPHTNFR	1894.76	10/1/2023	9/30/2024
760346	MMPHTNGT	2132.62	10/1/2023	9/30/2024
760346	MMPHTNHP	1894.76	10/1/2023	9/30/2024
760346	MMPHTNMA	1373.29	10/1/2023	9/30/2024
760346	MMPHTNMT	1784.97	10/1/2023	9/30/2024
760346	MMPHTNOA	1922.2	10/1/2023	9/30/2024
760346	MMPHTNSL	1949.65	10/1/2023	9/30/2024
760346	MMPHTNST	1812.42	10/1/2023	9/30/2024
760346	MMPHTNWW	2160.06	10/1/2023	9/30/2024
760346	MMPHTXXA	4276.15	10/1/2023	9/30/2024
760346	MMRLTNXA	2752.58	10/1/2023	9/30/2024
760346	MMRNNYMA	1703.65	10/1/2023	9/30/2024
760346	MMTHAZMA	3404.31	10/1/2023	9/30/2024
760346	MMTHWYMA	5085.71	10/1/2023	9/30/2024
760346	MMTPOHMM	2885.36	10/1/2023	9/30/2024
760346	MMVLORXX	1737.44	10/1/2023	9/30/2024
760346	MNABNDXA	4940.4	10/1/2023	9/30/2024
760346	MNASMSMA	2115.39	10/1/2023	9/30/2024
760346	MNBHCAXF	1654.86	10/1/2023	9/30/2024
760346	MNBNIAXO	6032.99	10/1/2023	9/30/2024
760346	MNBUVIXA	375	10/1/2023	9/30/2024
760346	MNCAOHXA	3902.5	10/1/2023	9/30/2024
760346	MNCHCT00	1849.01	10/1/2023	9/30/2024
760346	MNCHGAXA	3321.28	10/1/2023	9/30/2024
760346	MNCHIAXO	8902.35	10/1/2023	9/30/2024
760346	MNCHMASU	1703.65	10/1/2023	9/30/2024
760346	MNCHMIMN	1757.53	10/1/2023	9/30/2024
760346	MNCHMNXM	3279.76	10/1/2023	9/30/2024
760346	MNCHMO59	1483.07	10/1/2023	9/30/2024
760346	MNCHNDXA	5833	10/1/2023	9/30/2024
760346	MNCHNHCO	1735.9	10/1/2023	9/30/2024
760346	MNCHPAXM	1703.65	10/1/2023	9/30/2024
760346	MNCHTNMA	3542.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MNCHVTSC	3632.65	10/1/2023	9/30/2024
760346	MNCKCAXF	3196.73	10/1/2023	9/30/2024
760346	MNCLMIMN	978.94	10/1/2023	9/30/2024
760346	MNCRSCXB	3196.73	10/1/2023	9/30/2024
760346	MNCSCOMA	602.51	10/1/2023	9/30/2024
760346	MNCSOH88	2823.09	10/1/2023	9/30/2024
760346	MNCTILXA	2947.64	10/1/2023	9/30/2024
760346	MNCTWIXA	4130.84	10/1/2023	9/30/2024
760346	MNCYINXA	3819.47	10/1/2023	9/30/2024
760346	MNCYMIXG	3860.99	10/1/2023	9/30/2024
760346	MNCYOHXA	3321.28	10/1/2023	9/30/2024
760346	MNCYPAXM	3860.99	10/1/2023	9/30/2024
760346	MNDCCA11	987.35	10/1/2023	9/30/2024
760346	MNDMIAXO	4346.73	10/1/2023	9/30/2024
760346	MNDNILXC	5751.31	10/1/2023	9/30/2024
760346	MNDNMIXG	3188.43	10/1/2023	9/30/2024
760346	MNDNMOXX	4338.42	10/1/2023	9/30/2024
760346	MNDNMSMA	3217.49	10/1/2023	9/30/2024
760346	MNDNNDBA	2663.23	10/1/2023	9/30/2024
760346	MNDNPAMH	1703.65	10/1/2023	9/30/2024
760346	MNDRFLAV	2077.73	10/1/2023	9/30/2024
760346	MNDRFLLO	978.94	10/1/2023	9/30/2024
760346	MNDRFLLW	2297.29	10/1/2023	9/30/2024
760346	MNDRNDXA	4857.37	10/1/2023	9/30/2024
760346	MNDRWIXA	4836.61	10/1/2023	9/30/2024
760346	MNDSILAA	3383.55	10/1/2023	9/30/2024
760346	MNDSOKXA	3009.91	10/1/2023	9/30/2024
760346	MNDTCA11	3279.76	10/1/2023	9/30/2024
760346	MNDTILXA	3923.26	10/1/2023	9/30/2024
760346	MNDVWIXA	4484.77	10/1/2023	9/30/2024
760346	MNDYTXXA	4151.6	10/1/2023	9/30/2024
760346	MNESMOXA	3674.17	10/1/2023	9/30/2024
760346	MNETMNXA	5480.11	10/1/2023	9/30/2024
760346	MNFDALMA	3632.65	10/1/2023	9/30/2024
760346	MNFDARXA	3072.18	10/1/2023	9/30/2024
760346	MNFDILXC	2906.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MNFDLAMA	3279.76	10/1/2023	9/30/2024
760346	MNFDMABR	1564.39	10/1/2023	9/30/2024
760346	MNFDMOXA	3425.07	10/1/2023	9/30/2024
760346	MNFDOHXA	2029.6	10/1/2023	9/30/2024
760346	MNFDPAXM	4234.63	10/1/2023	9/30/2024
760346	MNFDTNXA	3113.7	10/1/2023	9/30/2024
760346	MNFDWAXX	4546	10/1/2023	9/30/2024
760346	MNFLWI32	1849.01	10/1/2023	9/30/2024
760346	MNFROHXA	4151.6	10/1/2023	9/30/2024
760346	MNFROKXA	3051.43	10/1/2023	9/30/2024
760346	MNFROKXB	4377.86	10/1/2023	9/30/2024
760346	MNGHLAXA	3092.94	10/1/2023	9/30/2024
760346	MNGHPAMO	1703.65	10/1/2023	9/30/2024
760346	MNGMOKMA	5002.68	10/1/2023	9/30/2024
760346	MNGRMIXJ	3700.11	10/1/2023	9/30/2024
760346	MNHGMNXM	4276.15	10/1/2023	9/30/2024
760346	MNHMNJMD	1703.65	10/1/2023	9/30/2024
760346	MNHNTXMO	3757.2	10/1/2023	9/30/2024
760346	MNHSNYMH	1703.65	10/1/2023	9/30/2024
760346	MNHTILMA	978.94	10/1/2023	9/30/2024
760346	MNHTKSFA	3120.23	10/1/2023	9/30/2024
760346	MNHTMTMA	5438.6	10/1/2023	9/30/2024
760346	MNHTNVXF	5791.48	10/1/2023	9/30/2024
760346	MNHWNJ01	1265.72	10/1/2023	9/30/2024
760346	MNJTNJ01	1703.65	10/1/2023	9/30/2024
760346	MNJTOH53	5123.16	10/1/2023	9/30/2024
760346	MNKNVAMN	1703.65	10/1/2023	9/30/2024
760346	MNKTKSCO	978.94	10/1/2023	9/30/2024
760346	MNKTMNXM	4250.2	10/1/2023	9/30/2024
760346	MNLKFLXA	1703.65	10/1/2023	9/30/2024
760346	MNLLIAXO	3466.59	10/1/2023	9/30/2024
760346	MNLSILXA	3694.92	10/1/2023	9/30/2024
760346	MNLSNYXA	4432.87	10/1/2023	9/30/2024
760346	MNMNWI11	3051.43	10/1/2023	9/30/2024
760346	MNMTCOMA	2907.19	10/1/2023	9/30/2024
760346	MNMTMAMA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MNMTORXX	6040.58	10/1/2023	9/30/2024
760346	MNNGIAXO	3923.26	10/1/2023	9/30/2024
760346	MNNGNDXA	4649.79	10/1/2023	9/30/2024
760346	MNNGSCXA	2452.04	10/1/2023	9/30/2024
760346	MNNGWIXA	4442.21	10/1/2023	9/30/2024
760346	MNNKILXD	3363.83	10/1/2023	9/30/2024
760346	MNPKCA11	1618.6	10/1/2023	9/30/2024
760346	MNPLIAXC	3902.5	10/1/2023	9/30/2024
760346	MNPLMIXG	3508.1	10/1/2023	9/30/2024
760346	MNPLNCXA	3155.22	10/1/2023	9/30/2024
760346	MNPLSCES	2940.37	10/1/2023	9/30/2024
760346	MNPLTNMA	978.94	10/1/2023	9/30/2024
760346	MNPLTXPA	2115.32	10/1/2023	9/30/2024
760346	MNPTWIXA	3487.34	10/1/2023	9/30/2024
760346	MNRDTXXA	1153.63	10/1/2023	9/30/2024
760346	MNRICA11	1845.39	10/1/2023	9/30/2024
760346	MNRLCAXF	3528.86	10/1/2023	9/30/2024
760346	MNRLILXD	3632.65	10/1/2023	9/30/2024
760346	MNRLVAML	1153.63	10/1/2023	9/30/2024
760346	MNRVCAXG	1703.65	10/1/2023	9/30/2024
760346	MNRVMNXM	4151.6	10/1/2023	9/30/2024
760346	MNRVOHXA	3279.76	10/1/2023	9/30/2024
760346	MNSNFLMA	3233.06	10/1/2023	9/30/2024
760346	MNSNMAMA	1265.72	10/1/2023	9/30/2024
760346	MNSNMEBL	805.21	10/1/2023	9/30/2024
760346	MNSNWAXA	4504.49	10/1/2023	9/30/2024
760346	MNSPARXA	4919.65	10/1/2023	9/30/2024
760346	MNSPCOMA	2060.04	10/1/2023	9/30/2024
760346	MNSQNJ01	1703.65	10/1/2023	9/30/2024
760346	MNSRLAXA	4649.79	10/1/2023	9/30/2024
760346	MNSSCOXC	5168.74	10/1/2023	9/30/2024
760346	MNSSVAXA	1703.65	10/1/2023	9/30/2024
760346	MNSTMIMN	3093.21	10/1/2023	9/30/2024
760346	MNTBTXXA	4421.45	10/1/2023	9/30/2024
760346	MNTCCAXG	2843.85	10/1/2023	9/30/2024
760346	MNTHMIXI	3196.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MNTIARMA	3466.59	10/1/2023	9/30/2024
760346	MNTIFLXA	1239.74	10/1/2023	9/30/2024
760346	MNTIGAMA	978.94	10/1/2023	9/30/2024
760346	MNTIIACO	7578.03	10/1/2023	9/30/2024
760346	MNTIILXC	2989.15	10/1/2023	9/30/2024
760346	MNTIINXA	3902.5	10/1/2023	9/30/2024
760346	MNTIKYXA	381.95	10/1/2023	9/30/2024
760346	MNTIMSMA	3591.13	10/1/2023	9/30/2024
760346	MNTINCMA	1354.26	10/1/2023	9/30/2024
760346	MNTINYMT	1153.63	10/1/2023	9/30/2024
760346	MNTIWIXA	3616.04	10/1/2023	9/30/2024
760346	MNTKMOXA	4421.45	10/1/2023	9/30/2024
760346	MNTKNYMT	1721.88	10/1/2023	9/30/2024
760346	MNTNILMT	978.94	10/1/2023	9/30/2024
760346	MNTNINXB	3362.8	10/1/2023	9/30/2024
760346	MNTNMIMN	978.94	10/1/2023	9/30/2024
760346	MNTNTXXA	4504.49	10/1/2023	9/30/2024
760346	MNTPPAMO	1189.45	10/1/2023	9/30/2024
760346	MNTRCOMA	4130.84	10/1/2023	9/30/2024
760346	MNTRIAXO	3736.44	10/1/2023	9/30/2024
760346	MNTRMNXM	3923.26	10/1/2023	9/30/2024
760346	MNTROH25	2004.54	10/1/2023	9/30/2024
760346	MNTRVAXA	1703.65	10/1/2023	9/30/2024
760346	MNTSWAXA	1710.46	10/1/2023	9/30/2024
760346	MNTTCAXF	2677.78	10/1/2023	9/30/2024
760346	MNTTMOBE	987.35	10/1/2023	9/30/2024
760346	MNTUNJWE	1703.65	10/1/2023	9/30/2024
760346	MNTUOH27	3030.67	10/1/2023	9/30/2024
760346	MNTVALNM	3155.22	10/1/2023	9/30/2024
760346	MNTWPAXM	2947.64	10/1/2023	9/30/2024
760346	MNTWWI01	2115.32	10/1/2023	9/30/2024
760346	MNVIPAMI	1153.63	10/1/2023	9/30/2024
760346	MNVLLAMA	2864.5	10/1/2023	9/30/2024
760346	MNVLNYXA	3570.38	10/1/2023	9/30/2024
760346	MNVYPAXM	3611.89	10/1/2023	9/30/2024
760346	MNWAWIXA	3175.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MNWKNDXA	4919.65	10/1/2023	9/30/2024
760346	MNWLTXFA	3549.62	10/1/2023	9/30/2024
760346	MNZNCOXC	4089.33	10/1/2023	9/30/2024
760346	MNZVPAXM	1153.63	10/1/2023	9/30/2024
760346	MOBLALAP	2823.09	10/1/2023	9/30/2024
760346	MOBLALAZ	1239.74	10/1/2023	9/30/2024
760346	MOBLALBF	2823.09	10/1/2023	9/30/2024
760346	MOBLALOS	2657.02	10/1/2023	9/30/2024
760346	MOBLALPR	2677.78	10/1/2023	9/30/2024
760346	MOBLALSA	2802.33	10/1/2023	9/30/2024
760346	MOBLALSE	2885.36	10/1/2023	9/30/2024
760346	MOBLALSF	2781.57	10/1/2023	9/30/2024
760346	MOBLALSH	2048.25	10/1/2023	9/30/2024
760346	MOBLALSK	2740.06	10/1/2023	9/30/2024
760346	MOBLALTH	2864.6	10/1/2023	9/30/2024
760346	MODCINXA	2778.46	10/1/2023	9/30/2024
760346	MODLIAXO	3971.01	10/1/2023	9/30/2024
760346	MODSCT00	978.94	10/1/2023	9/30/2024
760346	MOIRNYMY	1703.65	10/1/2023	9/30/2024
760346	MOISFLXA	3549.62	10/1/2023	9/30/2024
760346	MOJVCA01	3715.68	10/1/2023	9/30/2024
760346	MOKNILME	1922.2	10/1/2023	9/30/2024
760346	MOLNFLXA	3051.43	10/1/2023	9/30/2024
760346	MOLNILML	2677.78	10/1/2023	9/30/2024
760346	MOLNKSMI	3860.99	10/1/2023	9/30/2024
760346	MOLNMIMN	2926.88	10/1/2023	9/30/2024
760346	MOLNOHXA	2740.06	10/1/2023	9/30/2024
760346	MOLTALNM	987.35	10/1/2023	9/30/2024
760346	MOLTIAXO	4255.39	10/1/2023	9/30/2024
760346	MOLTMTXC	5591.55	10/1/2023	9/30/2024
760346	MOLTTXMN	5147.98	10/1/2023	9/30/2024
760346	MONDMNXA	2776.38	10/1/2023	9/30/2024
760346	MONEILGK	2114.32	10/1/2023	9/30/2024
760346	MONNINXA	3715.68	10/1/2023	9/30/2024
760346	MONRGAXA	2887.44	10/1/2023	9/30/2024
760346	MONRIAXO	4372.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MONRLADS	2719.3	10/1/2023	9/30/2024
760346	MONRLAMA	2115.32	10/1/2023	9/30/2024
760346	MONRLAWM	2698.54	10/1/2023	9/30/2024
760346	MONRMEBE	805.21	10/1/2023	9/30/2024
760346	MONRMIMN	2196.66	10/1/2023	9/30/2024
760346	MONRMINE	3238.25	10/1/2023	9/30/2024
760346	MONRNCXA	1283.45	10/1/2023	9/30/2024
760346	MONRNEXH	4234.63	10/1/2023	9/30/2024
760346	MONRNYXA	3238.25	10/1/2023	9/30/2024
760346	MONROH53	2205.81	10/1/2023	9/30/2024
760346	MONRORXB	5187.42	10/1/2023	9/30/2024
760346	MONRWAXX	1737.44	10/1/2023	9/30/2024
760346	MONRWIXA	3321.28	10/1/2023	9/30/2024
760346	MONSPAMO	1703.65	10/1/2023	9/30/2024
760346	MORAMNMO	602.51	10/1/2023	9/30/2024
760346	MORANMXC	4587.52	10/1/2023	9/30/2024
760346	MORGCA12	1711.79	10/1/2023	9/30/2024
760346	MORLKSXA	3881.75	10/1/2023	9/30/2024
760346	MORNTXXA	3300.52	10/1/2023	9/30/2024
760346	MOROARMA	4110.08	10/1/2023	9/30/2024
760346	MOROORXA	4566.76	10/1/2023	9/30/2024
760346	MORVIAXO	3923.26	10/1/2023	9/30/2024
760346	MORVNYMO	1703.65	10/1/2023	9/30/2024
760346	MOSCCOXC	4546	10/1/2023	9/30/2024
760346	MOSCPAMC	1153.63	10/1/2023	9/30/2024
760346	MOSHTNXA	3300.52	10/1/2023	9/30/2024
760346	MOSHTXXA	3196.73	10/1/2023	9/30/2024
760346	MOSRORXX	3902.5	10/1/2023	9/30/2024
760346	MOSSTNXA	4068.57	10/1/2023	9/30/2024
760346	MOTLOH25	2132.62	10/1/2023	9/30/2024
760346	MOUSKYXA	4317.66	10/1/2023	9/30/2024
760346	MOVLALXA	4089.33	10/1/2023	9/30/2024
760346	MOVLIAXO	4940.4	10/1/2023	9/30/2024
760346	MOVLINXA	1737.44	10/1/2023	9/30/2024
760346	MOVLLAXA	4691.31	10/1/2023	9/30/2024
760346	MOVLOHXA	2934.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MOVLPAMO	1703.65	10/1/2023	9/30/2024
760346	MPBAMNXM	3819.47	10/1/2023	9/30/2024
760346	MPHGOH66	1519.67	10/1/2023	9/30/2024
760346	MPLMPAXM	1153.63	10/1/2023	9/30/2024
760346	MPLSKS02	978.94	10/1/2023	9/30/2024
760346	MPLSMN07	1373.29	10/1/2023	9/30/2024
760346	MPLSMNBB	1629.45	10/1/2023	9/30/2024
760346	MPLSMNDT	1373.29	10/1/2023	9/30/2024
760346	MPLSMNFR	1618.6	10/1/2023	9/30/2024
760346	MPLSMNFS	2060.04	10/1/2023	9/30/2024
760346	MPLSMNGE	1629.45	10/1/2023	9/30/2024
760346	MPLSMNPE	1618.6	10/1/2023	9/30/2024
760346	MPLSMNPI	1397.88	10/1/2023	9/30/2024
760346	MPLSMNTF	1675.19	10/1/2023	9/30/2024
760346	MPPLMNXM	2935.18	10/1/2023	9/30/2024
760346	MPRPMIXG	3508.1	10/1/2023	9/30/2024
760346	MPTNIACO	610.91	10/1/2023	9/30/2024
760346	MPTNMNXM	3425.07	10/1/2023	9/30/2024
760346	MPTNOR54	610.91	10/1/2023	9/30/2024
760346	MPTNWIXA	2989.15	10/1/2023	9/30/2024
760346	MPVLALMA	3508.1	10/1/2023	9/30/2024
760346	MPVYWAMV	1958.8	10/1/2023	9/30/2024
760346	MPWDMNMA	1373.29	10/1/2023	9/30/2024
760346	MQKTIACO	3383.55	10/1/2023	9/30/2024
760346	MRBACA11	1951.25	10/1/2023	9/30/2024
760346	MRBGIAXO	4193.12	10/1/2023	9/30/2024
760346	MRBGMOXA	4346.73	10/1/2023	9/30/2024
760346	MRBGNEXS	4728.9	10/1/2023	9/30/2024
760346	MRBGPAXM	2906.12	10/1/2023	9/30/2024
760346	MRBGWVBU	1481.05	10/1/2023	9/30/2024
760346	MRBLMAPL	1703.65	10/1/2023	9/30/2024
760346	MRBLOHXA	3466.59	10/1/2023	9/30/2024
760346	MRBOARXA	4546	10/1/2023	9/30/2024
760346	MRBOILXE	2781.57	10/1/2023	9/30/2024
760346	MRBOMAMA	1702.64	10/1/2023	9/30/2024
760346	MRBOMDMB	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MRBONCXA	3694.92	10/1/2023	9/30/2024
760346	MRBONHYA	3404.31	10/1/2023	9/30/2024
760346	MRBONYMB	2781.57	10/1/2023	9/30/2024
760346	MRBOOH93	2989.15	10/1/2023	9/30/2024
760346	MRBOTNMA	2718.12	10/1/2023	9/30/2024
760346	MRCBPAXM	1739.52	10/1/2023	9/30/2024
760346	MRCCIN01	3944.02	10/1/2023	9/30/2024
760346	MRCDCA01	3048.31	10/1/2023	9/30/2024
760346	MRCDTXME	2885.36	10/1/2023	9/30/2024
760346	MRCHPAMA	1703.65	10/1/2023	9/30/2024
760346	MRCHTXXA	4068.57	10/1/2023	9/30/2024
760346	MRCKPAMC	1153.63	10/1/2023	9/30/2024
760346	MRCLMIXG	3051.43	10/1/2023	9/30/2024
760346	MRCLMOCH	4608.28	10/1/2023	9/30/2024
760346	MRCLNYXA	2823.09	10/1/2023	9/30/2024
760346	MRCLOR53	610.91	10/1/2023	9/30/2024
760346	MRCPAZMA	2425.37	10/1/2023	9/30/2024
760346	MRCPCAXF	1153.63	10/1/2023	9/30/2024
760346	MRCRALXA	4172.36	10/1/2023	9/30/2024
760346	MRCRNDXA	3549.62	10/1/2023	9/30/2024
760346	MRCRPAME	1703.65	10/1/2023	9/30/2024
760346	MRCTNDXA	23911.28	10/1/2023	9/30/2024
760346	MRCTPAMA	1703.65	10/1/2023	9/30/2024
760346	MRCYALXA	4006.29	10/1/2023	9/30/2024
760346	MRCYLAAM	3883.03	10/1/2023	9/30/2024
760346	MRCYLAIN	3964.35	10/1/2023	9/30/2024
760346	MRCYMIMN	3383.55	10/1/2023	9/30/2024
760346	MRCYTNXA	3964.78	10/1/2023	9/30/2024
760346	MRCYTXXA	4712.07	10/1/2023	9/30/2024
760346	MRDCFLXA	3238.25	10/1/2023	9/30/2024
760346	MRDCMNXM	3902.5	10/1/2023	9/30/2024
760346	MRDCNEXL	5237.55	10/1/2023	9/30/2024
760346	MRDLIAXO	4267.23	10/1/2023	9/30/2024
760346	MRDLMTXC	4649.79	10/1/2023	9/30/2024
760346	MRDLTXXA	1153.63	10/1/2023	9/30/2024
760346	MRDNCA11	2989.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MRDNCT00	1739.23	10/1/2023	9/30/2024
760346	MRDNCT04	1739.23	10/1/2023	9/30/2024
760346	MRDNIDMA	2764.88	10/1/2023	9/30/2024
760346	MRDNKSXA	2843.85	10/1/2023	9/30/2024
760346	MRDNMSTL	2115.32	10/1/2023	9/30/2024
760346	MRDNNHXA	3030.67	10/1/2023	9/30/2024
760346	MRDNOKMA	3217.49	10/1/2023	9/30/2024
760346	MRDNTXME	3425.07	10/1/2023	9/30/2024
760346	MRDTNHWA	742.62	10/1/2023	9/30/2024
760346	MRFDMAMA	1703.65	10/1/2023	9/30/2024
760346	MRFDMOXA	3072.18	10/1/2023	9/30/2024
760346	MRFDWIXA	2256.39	10/1/2023	9/30/2024
760346	MRFLTXXA	1153.63	10/1/2023	9/30/2024
760346	MRFYOH63	5001.18	10/1/2023	9/30/2024
760346	MRGNGAXA	7666.97	10/1/2023	9/30/2024
760346	MRGNMNXM	4359.18	10/1/2023	9/30/2024
760346	MRGNTXXA	3694.92	10/1/2023	9/30/2024
760346	MRGNUTMA	3051.43	10/1/2023	9/30/2024
760346	MRGPKYMA	3018.21	10/1/2023	9/30/2024
760346	MRGVILMG	2698.54	10/1/2023	9/30/2024
760346	MRGVNYXA	3611.89	10/1/2023	9/30/2024
760346	MRGZLAMA	3001.72	10/1/2023	9/30/2024
760346	MRHDKYXA	3508.1	10/1/2023	9/30/2024
760346	MRHDMNFS	1177.16	10/1/2023	9/30/2024
760346	MRHDMSMA	978.94	10/1/2023	9/30/2024
760346	MRHLCAXF	1153.63	10/1/2023	9/30/2024
760346	MRHLMEYO	805.21	10/1/2023	9/30/2024
760346	MRHLMOBE	978.94	10/1/2023	9/30/2024
760346	MRHLNCXA	2926.88	10/1/2023	9/30/2024
760346	MRHMTXXA	3860.99	10/1/2023	9/30/2024
760346	MRHNFLXA	3611.89	10/1/2023	9/30/2024
760346	MRHSMONO	978.94	10/1/2023	9/30/2024
760346	MRINILMJ	978.94	10/1/2023	9/30/2024
760346	MRISWA01	1675.19	10/1/2023	9/30/2024
760346	MRITTXXA	1703.65	10/1/2023	9/30/2024
760346	MRJTMOXA	4130.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MRKKMDMK	1703.65	10/1/2023	9/30/2024
760346	MRKLTXXA	3036.9	10/1/2023	9/30/2024
760346	MRKSMSHW	978.94	10/1/2023	9/30/2024
760346	MRKSWIXA	3902.5	10/1/2023	9/30/2024
760346	MRLBCT00	1958.8	10/1/2023	9/30/2024
760346	MRLDINXA	2778.46	10/1/2023	9/30/2024
760346	MRLDOKXA	4649.79	10/1/2023	9/30/2024
760346	MRLNOKMA	4006.29	10/1/2023	9/30/2024
760346	MRLNTXML	3072.18	10/1/2023	9/30/2024
760346	MRLNWIXA	3466.59	10/1/2023	9/30/2024
760346	MRLTMIXI	3508.1	10/1/2023	9/30/2024
760346	MRLWALXA	3051.43	10/1/2023	9/30/2024
760346	MRLWNHYA	3383.55	10/1/2023	9/30/2024
760346	MRLWOKMA	3881.75	10/1/2023	9/30/2024
760346	MRLYIAXO	5591.55	10/1/2023	9/30/2024
760346	MRLYMIMN	3383.55	10/1/2023	9/30/2024
760346	MRMCMACE	529.33	10/1/2023	9/30/2024
760346	MRMCNHYA	2802.33	10/1/2023	9/30/2024
760346	MRMCOKXA	3425.07	10/1/2023	9/30/2024
760346	MRMCWIXA	3092.94	10/1/2023	9/30/2024
760346	MRMLTXXA	3902.5	10/1/2023	9/30/2024
760346	MRMNCAXF	1153.63	10/1/2023	9/30/2024
760346	MRMNNDXA	6227.4	10/1/2023	9/30/2024
760346	MRNCMIXI	3840.23	10/1/2023	9/30/2024
760346	MRNDCA11	978.94	10/1/2023	9/30/2024
760346	MRNEIAXO	3659.53	10/1/2023	9/30/2024
760346	MRNEMIMN	1720.93	10/1/2023	9/30/2024
760346	MRNESDXA	8946.7	10/1/2023	9/30/2024
760346	MRNGIAXO	6032.99	10/1/2023	9/30/2024
760346	MRNGIDXC	3259.01	10/1/2023	9/30/2024
760346	MRNGILMR	2352.18	10/1/2023	9/30/2024
760346	MRNGINXA	3279.76	10/1/2023	9/30/2024
760346	MRNGLAXA	3009.91	10/1/2023	9/30/2024
760346	MRNNARMA	987.35	10/1/2023	9/30/2024
760346	MRNNFLXA	2029.6	10/1/2023	9/30/2024
760346	MRNNPAXM	3217.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MRNSIAXO	3549.62	10/1/2023	9/30/2024
760346	MRNSOHXA	2161.95	10/1/2023	9/30/2024
760346	MRNTWI01	2392.08	10/1/2023	9/30/2024
760346	MRNVMOHO	3092.94	10/1/2023	9/30/2024
760346	MRPHCA11	987.35	10/1/2023	9/30/2024
760346	MRPHNCXB	4462.97	10/1/2023	9/30/2024
760346	MRPHORXX	2818.94	10/1/2023	9/30/2024
760346	MRPKCA12	2022.84	10/1/2023	9/30/2024
760346	MRPSCAXF	3653.41	10/1/2023	9/30/2024
760346	MRPSLAXA	3300.52	10/1/2023	9/30/2024
760346	MRQTKSKI	978.94	10/1/2023	9/30/2024
760346	MRQTMIMN	2029.6	10/1/2023	9/30/2024
760346	MRQZTXXA	4898.89	10/1/2023	9/30/2024
760346	MRRGLAMA	3155.22	10/1/2023	9/30/2024
760346	MRRLIACO	2089.29	10/1/2023	9/30/2024
760346	MRRLMIXG	3009.91	10/1/2023	9/30/2024
760346	MRRLOHXA	3445.83	10/1/2023	9/30/2024
760346	MRRLTXXA	6193.15	10/1/2023	9/30/2024
760346	MRRLWIXA	1758.2	10/1/2023	9/30/2024
760346	MRRSILMS	2333.88	10/1/2023	9/30/2024
760346	MRRSMNMO	4359.18	10/1/2023	9/30/2024
760346	MRRSNYXA	1739.52	10/1/2023	9/30/2024
760346	MRRSOKXC	3205.04	10/1/2023	9/30/2024
760346	MRRSPAXM	4379.94	10/1/2023	9/30/2024
760346	MRRTMIXI	1740.56	10/1/2023	9/30/2024
760346	MRRWGAMA	1618.6	10/1/2023	9/30/2024
760346	MRRWOHXA	2619.66	10/1/2023	9/30/2024
760346	MRRYIAAA	9785.22	10/1/2023	9/30/2024
760346	MRRYKYMA	3342.04	10/1/2023	9/30/2024
760346	MRRYNEXL	6900.27	10/1/2023	9/30/2024
760346	MRRYUTMA	1949.65	10/1/2023	9/30/2024
760346	MRSHILXC	2653.91	10/1/2023	9/30/2024
760346	MRSHIN01	978.94	10/1/2023	9/30/2024
760346	MRSHMIMN	3279.76	10/1/2023	9/30/2024
760346	MRSHMNMA	5251.77	10/1/2023	9/30/2024
760346	MRSHMOGA	4130.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MRSHNCXA	2067.6	10/1/2023	9/30/2024
760346	MRSHOH46	3362.8	10/1/2023	9/30/2024
760346	MRSHOKXA	3279.76	10/1/2023	9/30/2024
760346	MRSHTXWE	2814.57	10/1/2023	9/30/2024
760346	MRSHVAMA	529.33	10/1/2023	9/30/2024
760346	MRSHWIXA	2968.39	10/1/2023	9/30/2024
760346	MRSLILXA	3155.22	10/1/2023	9/30/2024
760346	MRSLPAMV	1703.65	10/1/2023	9/30/2024
760346	MRSNCOMA	2077.73	10/1/2023	9/30/2024
760346	MRSNILXA	3902.5	10/1/2023	9/30/2024
760346	MRSNOKMA	3798.71	10/1/2023	9/30/2024
760346	MRSSILXE	3611.89	10/1/2023	9/30/2024
760346	MRTHFLVE	4370.95	10/1/2023	9/30/2024
760346	MRTHNYXA	3487.34	10/1/2023	9/30/2024
760346	MRTHOKXA	5002.68	10/1/2023	9/30/2024
760346	MRTHTXMA	5521.63	10/1/2023	9/30/2024
760346	MRTHWIXA	2256.39	10/1/2023	9/30/2024
760346	MRTLIAXO	4487.95	10/1/2023	9/30/2024
760346	MRTLNEXL	4546	10/1/2023	9/30/2024
760346	MRTNILXD	2781.57	10/1/2023	9/30/2024
760346	MRTNINXA	3487.34	10/1/2023	9/30/2024
760346	MRTNMONI	978.94	10/1/2023	9/30/2024
760346	MRTNMSMA	3259.01	10/1/2023	9/30/2024
760346	MRTNNDXA	10005.94	10/1/2023	9/30/2024
760346	MRTNTXXA	3715.68	10/1/2023	9/30/2024
760346	MRTNWAXX	1773.77	10/1/2023	9/30/2024
760346	MRTNWVXA	4338.42	10/1/2023	9/30/2024
760346	MRTTGAEA	1839.87	10/1/2023	9/30/2024
760346	MRTTGAMA	1373.29	10/1/2023	9/30/2024
760346	MRTTILXD	3528.86	10/1/2023	9/30/2024
760346	MRTTINXA	3175.97	10/1/2023	9/30/2024
760346	MRTTMNXM	4981.92	10/1/2023	9/30/2024
760346	MRTTOH37	2608.34	10/1/2023	9/30/2024
760346	MRTTOKMA	4836.61	10/1/2023	9/30/2024
760346	MRTTPAXM	1739.52	10/1/2023	9/30/2024
760346	MRTTSCMA	2885.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MRTTTXXA	3591.13	10/1/2023	9/30/2024
760346	MRTWIASO	3611.89	10/1/2023	9/30/2024
760346	MRTWMNXM	2823.09	10/1/2023	9/30/2024
760346	MRTWNJMR	1584.72	10/1/2023	9/30/2024
760346	MRTWNYMW	1703.65	10/1/2023	9/30/2024
760346	MRTWOHXA	4732.82	10/1/2023	9/30/2024
760346	MRTWSDCO	8697.6	10/1/2023	9/30/2024
760346	MRTWTNMA	3183.13	10/1/2023	9/30/2024
760346	MRTYNMMA	7798.75	10/1/2023	9/30/2024
760346	MRTZCA11	1711.79	10/1/2023	9/30/2024
760346	MRVIIN01	1867.31	10/1/2023	9/30/2024
760346	MRVIMOXA	3923.26	10/1/2023	9/30/2024
760346	MRVINCXA	3113.7	10/1/2023	9/30/2024
760346	MRVLARXA	4234.63	10/1/2023	9/30/2024
760346	MRVLGAXA	3259.01	10/1/2023	9/30/2024
760346	MRVLMOXA	3030.67	10/1/2023	9/30/2024
760346	MRVLNYXA	3155.22	10/1/2023	9/30/2024
760346	MRVLPAMA	1153.63	10/1/2023	9/30/2024
760346	MRVLTXMR	2906.12	10/1/2023	9/30/2024
760346	MRVLVTUN	805.21	10/1/2023	9/30/2024
760346	MRVNGAXA	2926.88	10/1/2023	9/30/2024
760346	MRVNNCXA	4513.83	10/1/2023	9/30/2024
760346	MRVYCAXF	1721.88	10/1/2023	9/30/2024
760346	MRWYWAXA	1737.44	10/1/2023	9/30/2024
760346	MSBCILXA	3694.92	10/1/2023	9/30/2024
760346	MSBGPAXM	1153.63	10/1/2023	9/30/2024
760346	MSBHCA11	1588.55	10/1/2023	9/30/2024
760346	MSCDWIXA	3715.68	10/1/2023	9/30/2024
760346	MSCTIACO	6474.43	10/1/2023	9/30/2024
760346	MSCTILXE	2713.07	10/1/2023	9/30/2024
760346	MSCTTNMT	2843.85	10/1/2023	9/30/2024
760346	MSCWIAXO	4033.28	10/1/2023	9/30/2024
760346	MSCWPAMW	2781.57	10/1/2023	9/30/2024
760346	MSCWTNMA	3001.72	10/1/2023	9/30/2024
760346	MSCYCAXF	1703.65	10/1/2023	9/30/2024
760346	MSCYIATC	2115.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MSCYILXC	4594.78	10/1/2023	9/30/2024
760346	MSCYMOXA	2968.39	10/1/2023	9/30/2024
760346	MSHCWIXA	4338.42	10/1/2023	9/30/2024
760346	MSHLINXA	3528.86	10/1/2023	9/30/2024
760346	MSHLTNXA	4483.73	10/1/2023	9/30/2024
760346	MSHPMAGN	1703.65	10/1/2023	9/30/2024
760346	MSHVMIXI	3570.38	10/1/2023	9/30/2024
760346	MSKGMIXK	3321.28	10/1/2023	9/30/2024
760346	MSKGMIXL	3362.8	10/1/2023	9/30/2024
760346	MSKGMIXM	3279.76	10/1/2023	9/30/2024
760346	MSKGMIXN	3259.01	10/1/2023	9/30/2024
760346	MSKGMIXQ	3425.07	10/1/2023	9/30/2024
760346	MSKGMIXR	3362.8	10/1/2023	9/30/2024
760346	MSKGOKMA	2679.75	10/1/2023	9/30/2024
760346	MSKGWI36	1931.35	10/1/2023	9/30/2024
760346	MSKHMIXP	3300.52	10/1/2023	9/30/2024
760346	MSLKWA01	4047.81	10/1/2023	9/30/2024
760346	MSLKWAAB	4027.05	10/1/2023	9/30/2024
760346	MSLNOH02	3009.91	10/1/2023	9/30/2024
760346	MSLSMTXC	12875.3	10/1/2023	9/30/2024
760346	MSMLMOXA	2416.23	10/1/2023	9/30/2024
760346	MSPNMSMA	2115.32	10/1/2023	9/30/2024
760346	MSPQNYMP	1703.65	10/1/2023	9/30/2024
760346	MSPTOHXA	3404.31	10/1/2023	9/30/2024
760346	MSQRNMXC	5895.27	10/1/2023	9/30/2024
760346	MSSLMTMA	1701.23	10/1/2023	9/30/2024
760346	MSSLMTSO	2850.07	10/1/2023	9/30/2024
760346	MSSNIAXO	3860.99	10/1/2023	9/30/2024
760346	MSSNMNXM	5334.81	10/1/2023	9/30/2024
760346	MSSNNYMQ	1703.65	10/1/2023	9/30/2024
760346	MSSNTXMI	1600.72	10/1/2023	9/30/2024
760346	MSTCNYMC	529.33	10/1/2023	9/30/2024
760346	MSTFMSCU	3259.01	10/1/2023	9/30/2024
760346	MSTNDEMA	1703.65	10/1/2023	9/30/2024
760346	MSTNOKMA	2885.36	10/1/2023	9/30/2024
760346	MSTNWIXA	3860.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MSTWMIXI	1540.24	10/1/2023	9/30/2024
760346	MSTWNJMO	1703.65	10/1/2023	9/30/2024
760346	MSTWPAMA	1703.65	10/1/2023	9/30/2024
760346	MSVJCAAT	1766.68	10/1/2023	9/30/2024
760346	MSVLILXD	2823.09	10/1/2023	9/30/2024
760346	MSVLNYXA	1739.52	10/1/2023	9/30/2024
760346	MSVLOHXA	3591.13	10/1/2023	9/30/2024
760346	MSVYIACO	3030.67	10/1/2023	9/30/2024
760346	MTAGCA11	4276.15	10/1/2023	9/30/2024
760346	MTAGMACE	1153.63	10/1/2023	9/30/2024
760346	MTAGNJXD	3383.55	10/1/2023	9/30/2024
760346	MTAGTXXA	3549.62	10/1/2023	9/30/2024
760346	MTARMDMA	1153.63	10/1/2023	9/30/2024
760346	MTARNCXA	2029.6	10/1/2023	9/30/2024
760346	MTAYIAXC	15744.65	10/1/2023	9/30/2024
760346	MTAYINXA	3528.86	10/1/2023	9/30/2024
760346	MTBGARXA	3092.94	10/1/2023	9/30/2024
760346	MTBLOHXB	2392.36	10/1/2023	9/30/2024
760346	MTBLTXXA	1153.63	10/1/2023	9/30/2024
760346	MTCAILXA	3944.02	10/1/2023	9/30/2024
760346	MTCFILXC	2744.21	10/1/2023	9/30/2024
760346	MTCHINXA	3217.49	10/1/2023	9/30/2024
760346	MTCHNJMT	1342.8	10/1/2023	9/30/2024
760346	MTCHNVXF	3196.73	10/1/2023	9/30/2024
760346	MTCHORXA	5500.87	10/1/2023	9/30/2024
760346	MTCHSDCO	3923.26	10/1/2023	9/30/2024
760346	MTCLMICL	1583.71	10/1/2023	9/30/2024
760346	MTCLMIMN	1611.15	10/1/2023	9/30/2024
760346	MTCLMINR	1821.57	10/1/2023	9/30/2024
760346	MTCLNJMC	1703.65	10/1/2023	9/30/2024
760346	MTCLTXXA	3030.67	10/1/2023	9/30/2024
760346	MTCLWIXA	3819.47	10/1/2023	9/30/2024
760346	MTCOWAXX	3902.5	10/1/2023	9/30/2024
760346	MTCRILXE	3196.73	10/1/2023	9/30/2024
760346	MTCRPAMC	1153.63	10/1/2023	9/30/2024
760346	MTCRSCXA	3777.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MTCYMOLO	978.94	10/1/2023	9/30/2024
760346	MTCYTNXA	3300.52	10/1/2023	9/30/2024
760346	MTDRFLXA	2906.12	10/1/2023	9/30/2024
760346	MTDRTXXA	3964.78	10/1/2023	9/30/2024
760346	MTEDKYMA	3129.8	10/1/2023	9/30/2024
760346	MTENTXXA	3425.07	10/1/2023	9/30/2024
760346	MTERILXE	2926.88	10/1/2023	9/30/2024
760346	MTFLWAXX	4400.7	10/1/2023	9/30/2024
760346	MTFTWIXA	3715.68	10/1/2023	9/30/2024
760346	MTGLNCXA	411.01	10/1/2023	9/30/2024
760346	MTGLOHXA	1896.82	10/1/2023	9/30/2024
760346	MTGMALMB	2802.33	10/1/2023	9/30/2024
760346	MTGMALMT	2594.75	10/1/2023	9/30/2024
760346	MTGMALNO	2677.78	10/1/2023	9/30/2024
760346	MTGMINXB	3528.86	10/1/2023	9/30/2024
760346	MTGMLAMA	4089.33	10/1/2023	9/30/2024
760346	MTGMMIXI	4027.05	10/1/2023	9/30/2024
760346	MTGMNYXA	3051.43	10/1/2023	9/30/2024
760346	MTGMOHMO	783.72	10/1/2023	9/30/2024
760346	MTGMPAXE	3964.78	10/1/2023	9/30/2024
760346	MTGMTXXM	3425.07	10/1/2023	9/30/2024
760346	MTGMVTXA	1739.52	10/1/2023	9/30/2024
760346	MTGMWVMG	3030.67	10/1/2023	9/30/2024
760346	MTGNUTMA	602.51	10/1/2023	9/30/2024
760346	MTGRKSXA	3694.92	10/1/2023	9/30/2024
760346	MTGRPAMG	1703.65	10/1/2023	9/30/2024
760346	MTGRTXMT	4213.87	10/1/2023	9/30/2024
760346	MTGSNDXA	5666.93	10/1/2023	9/30/2024
760346	MTGTLAMA	3294.48	10/1/2023	9/30/2024
760346	MTGVMOXA	3777.96	10/1/2023	9/30/2024
760346	MTGVVAXA	1739.52	10/1/2023	9/30/2024
760346	MTHBWIXA	2968.39	10/1/2023	9/30/2024
760346	MTHLARMA	4276.15	10/1/2023	9/30/2024
760346	MTHLNCMA	2278.99	10/1/2023	9/30/2024
760346	MTHLNJMH	1703.65	10/1/2023	9/30/2024
760346	MTHLVTXA	3134.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MTHOARXA	3090.87	10/1/2023	9/30/2024
760346	MTHOIDMA	3466.59	10/1/2023	9/30/2024
760346	MTHOIDSO	3466.59	10/1/2023	9/30/2024
760346	MTHOTXXA	4110.08	10/1/2023	9/30/2024
760346	MTHPKS04	2123.54	10/1/2023	9/30/2024
760346	MTHPWIXA	4151.6	10/1/2023	9/30/2024
760346	MTHPWVTN	3445.83	10/1/2023	9/30/2024
760346	MTHRLAMA	3984.68	10/1/2023	9/30/2024
760346	MTHSTXMA	3300.52	10/1/2023	9/30/2024
760346	MTHTOHMH	783.72	10/1/2023	9/30/2024
760346	MTHWNCXB	2740.06	10/1/2023	9/30/2024
760346	MTHWVAXA	1703.65	10/1/2023	9/30/2024
760346	MTIDARXA	4234.63	10/1/2023	9/30/2024
760346	MTJLTNXA	2906.12	10/1/2023	9/30/2024
760346	MTJWPAMJ	1721.88	10/1/2023	9/30/2024
760346	MTJYPAXM	1739.52	10/1/2023	9/30/2024
760346	MTKSNYMK	1703.65	10/1/2023	9/30/2024
760346	MTLDFLXA	411.01	10/1/2023	9/30/2024
760346	MTLDMOXA	4255.39	10/1/2023	9/30/2024
760346	MTLKMNXM	4379.94	10/1/2023	9/30/2024
760346	MTLLWIXA	3632.65	10/1/2023	9/30/2024
760346	MTLYMNXM	4857.37	10/1/2023	9/30/2024
760346	MTMOILXD	6193.15	10/1/2023	9/30/2024
760346	MTMOMIXG	2074.76	10/1/2023	9/30/2024
760346	MTMOOHXA	3009.91	10/1/2023	9/30/2024
760346	MTMRILXA	3362.8	10/1/2023	9/30/2024
760346	MTMRWVXA	4537.7	10/1/2023	9/30/2024
760346	MTMSPAXM	1153.63	10/1/2023	9/30/2024
760346	MTNRNMMA	3528.86	10/1/2023	9/30/2024
760346	MTOLKYXA	3425.07	10/1/2023	9/30/2024
760346	MTOLMSMA	3321.28	10/1/2023	9/30/2024
760346	MTOLNCCE	3598.41	10/1/2023	9/30/2024
760346	MTONILXC	1542.32	10/1/2023	9/30/2024
760346	MTONWIXA	2256.39	10/1/2023	9/30/2024
760346	MTOROHXA	2824.13	10/1/2023	9/30/2024
760346	MTPCPAMP	3134.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MTPLIN01	978.94	10/1/2023	9/30/2024
760346	MTPLLAXA	3342.04	10/1/2023	9/30/2024
760346	MTPLOHXA	3757.2	10/1/2023	9/30/2024
760346	MTPLVAXA	4182.74	10/1/2023	9/30/2024
760346	MTPLVTSC	2029.6	10/1/2023	9/30/2024
760346	MTPSCA11	5459.35	10/1/2023	9/30/2024
760346	MTPSILXC	4614.5	10/1/2023	9/30/2024
760346	MTPSMAMH	1703.65	10/1/2023	9/30/2024
760346	MTPTPAMP	1703.65	10/1/2023	9/30/2024
760346	MTRPILXE	3549.62	10/1/2023	9/30/2024
760346	MTRSCOMA	602.51	10/1/2023	9/30/2024
760346	MTRSGAXA	3300.52	10/1/2023	9/30/2024
760346	MTRSIAXO	4276.15	10/1/2023	9/30/2024
760346	MTRSMIXI	1695.93	10/1/2023	9/30/2024
760346	MTRSMOXA	3881.75	10/1/2023	9/30/2024
760346	MTRSOHXA	2760.81	10/1/2023	9/30/2024
760346	MTRSPAXM	3259.01	10/1/2023	9/30/2024
760346	MTRYCA01	1017.89	10/1/2023	9/30/2024
760346	MTRYINXA	3383.55	10/1/2023	9/30/2024
760346	MTRYLAMA	4255.39	10/1/2023	9/30/2024
760346	MTRYTNXA	4359.18	10/1/2023	9/30/2024
760346	MTRYVAXA	1739.52	10/1/2023	9/30/2024
760346	MTSHCA12	3653.41	10/1/2023	9/30/2024
760346	MTSLVAXA	1739.52	10/1/2023	9/30/2024
760346	MTSTIAXO	4546	10/1/2023	9/30/2024
760346	MTSTKYMA	2926.88	10/1/2023	9/30/2024
760346	MTSTOHXA	3072.18	10/1/2023	9/30/2024
760346	MTSVMDMS	1153.63	10/1/2023	9/30/2024
760346	MTUNIAXO	3694.92	10/1/2023	9/30/2024
760346	MTUNPAMU	1721.88	10/1/2023	9/30/2024
760346	MTUPNYXA	1739.52	10/1/2023	9/30/2024
760346	MTVDMNMO	4379.94	10/1/2023	9/30/2024
760346	MTVIIN01	2288.14	10/1/2023	9/30/2024
760346	MTVIOHXA	2989.15	10/1/2023	9/30/2024
760346	MTVIVAXA	1739.52	10/1/2023	9/30/2024
760346	MTVLCT00	2718.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MTVLILXD	4929.39	10/1/2023	9/30/2024
760346	MTVLMOXA	2355	10/1/2023	9/30/2024
760346	MTVLOHXA	3300.52	10/1/2023	9/30/2024
760346	MTVLPAXM	1739.52	10/1/2023	9/30/2024
760346	MTVRALMA	3175.97	10/1/2023	9/30/2024
760346	MTVRFLXA	2843.85	10/1/2023	9/30/2024
760346	MTVRIACO	3825.8	10/1/2023	9/30/2024
760346	MTVRILMV	2029.6	10/1/2023	9/30/2024
760346	MTVRIN01	2968.39	10/1/2023	9/30/2024
760346	MTVRMOXA	3217.49	10/1/2023	9/30/2024
760346	MTVRNYMV	1703.65	10/1/2023	9/30/2024
760346	MTVRORXX	6538.77	10/1/2023	9/30/2024
760346	MTVRSDXA	4172.36	10/1/2023	9/30/2024
760346	MTVRTXXA	1153.63	10/1/2023	9/30/2024
760346	MTVRWAXF	1208.57	10/1/2023	9/30/2024
760346	MTVRWIXA	2947.64	10/1/2023	9/30/2024
760346	MTVSCOMA	4940.4	10/1/2023	9/30/2024
760346	MTVWCA11	1373.29	10/1/2023	9/30/2024
760346	MTVWMOXA	4442.21	10/1/2023	9/30/2024
760346	MTVWNCXA	3508.1	10/1/2023	9/30/2024
760346	MTVWNJMV	1703.65	10/1/2023	9/30/2024
760346	MTVWOKXA	4703.76	10/1/2023	9/30/2024
760346	MTWAWAXA	3238.25	10/1/2023	9/30/2024
760346	MTWLVAXA	3881.75	10/1/2023	9/30/2024
760346	MTWNMIXG	3092.94	10/1/2023	9/30/2024
760346	MTWSKYXA	5868.29	10/1/2023	9/30/2024
760346	MTZMGAXA	3508.1	10/1/2023	9/30/2024
760346	MTZMIAXO	3798.71	10/1/2023	9/30/2024
760346	MTZMIN01	978.94	10/1/2023	9/30/2024
760346	MTZNTXXA	1153.63	10/1/2023	9/30/2024
760346	MTZNWIXA	4047.81	10/1/2023	9/30/2024
760346	MUGUCAXF	1703.65	10/1/2023	9/30/2024
760346	MUIRMIXG	3819.47	10/1/2023	9/30/2024
760346	MUNCIN01	3039.31	10/1/2023	9/30/2024
760346	MUNVNYXA	4362.29	10/1/2023	9/30/2024
760346	MURDSDXA	5833	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MURTCAXF	1703.65	10/1/2023	9/30/2024
760346	MUTLMDMT	1703.65	10/1/2023	9/30/2024
760346	MUTLOKXA	4462.97	10/1/2023	9/30/2024
760346	MUVLPAES	1153.63	10/1/2023	9/30/2024
760346	MVTWPAES	1703.65	10/1/2023	9/30/2024
760346	MWTWOHXB	3383.55	10/1/2023	9/30/2024
760346	MXBSNDXA	5314.05	10/1/2023	9/30/2024
760346	MXMDVAXA	4483.73	10/1/2023	9/30/2024
760346	MXTNNCXA	2149.9	10/1/2023	9/30/2024
760346	MXVLFLMA	2635.78	10/1/2023	9/30/2024
760346	MXVLMO60	1666.04	10/1/2023	9/30/2024
760346	MXWLCAXF	3196.73	10/1/2023	9/30/2024
760346	MXWLIAXP	6253.71	10/1/2023	9/30/2024
760346	MYBEMIXH	3134.46	10/1/2023	9/30/2024
760346	MYBHSCXB	2625.79	10/1/2023	9/30/2024
760346	MYBKNYXA	3072.18	10/1/2023	9/30/2024
760346	MYBLCOXC	6019.82	10/1/2023	9/30/2024
760346	MYCYFLXA	1703.65	10/1/2023	9/30/2024
760346	MYCYOH76	3715.68	10/1/2023	9/30/2024
760346	MYDLPAXM	1153.63	10/1/2023	9/30/2024
760346	MYDLTXXA	3819.47	10/1/2023	9/30/2024
760346	MYFDKYMA	1627.16	10/1/2023	9/30/2024
760346	MYFDNYXA	3445.83	10/1/2023	9/30/2024
760346	MYHGOH44	1528.82	10/1/2023	9/30/2024
760346	MYLCKYXA	3466.59	10/1/2023	9/30/2024
760346	MYNRMAWA	1703.65	10/1/2023	9/30/2024
760346	MYNRMNXM	4193.12	10/1/2023	9/30/2024
760346	MYPRTXXA	1703.65	10/1/2023	9/30/2024
760346	MYRTMOXA	5085.71	10/1/2023	9/30/2024
760346	MYSPTXXA	1703.65	10/1/2023	9/30/2024
760346	MYSTCT00	2745.57	10/1/2023	9/30/2024
760346	MYSTIAXO	3964.78	10/1/2023	9/30/2024
760346	MYTTKSXA	3051.43	10/1/2023	9/30/2024
760346	MYVICA01	2480.26	10/1/2023	9/30/2024
760346	MYVIKSEL	978.94	10/1/2023	9/30/2024
760346	MYVIMIMN	3508.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	MYVIOHXA	2206.75	10/1/2023	9/30/2024
760346	MYVIPAXM	2740.06	10/1/2023	9/30/2024
760346	MYVLGAXA	3251.74	10/1/2023	9/30/2024
760346	MYVLMDMV	1153.63	10/1/2023	9/30/2024
760346	MYVLMIMN	3238.25	10/1/2023	9/30/2024
760346	MYVLMOXA	3757.2	10/1/2023	9/30/2024
760346	MYVLNDBC	3632.65	10/1/2023	9/30/2024
760346	MYVLNYXA	3715.68	10/1/2023	9/30/2024
760346	MYVLOKXA	3549.62	10/1/2023	9/30/2024
760346	MYVLTNMA	3009.91	10/1/2023	9/30/2024
760346	MYVLWI11	3404.31	10/1/2023	9/30/2024
760346	MYVLWVXA	1739.52	10/1/2023	9/30/2024
760346	MZLETXXA	3777.96	10/1/2023	9/30/2024
760346	NABNWIXA	4609.31	10/1/2023	9/30/2024
760346	NADMMASU	1673.95	10/1/2023	9/30/2024
760346	NADMMIXI	3694.92	10/1/2023	9/30/2024
760346	NAGSSCMA	2657.02	10/1/2023	9/30/2024
760346	NAPACA01	2196.66	10/1/2023	9/30/2024
760346	NAPRNEXS	6621.8	10/1/2023	9/30/2024
760346	NASHIACO	602.51	10/1/2023	9/30/2024
760346	NASHMTXC	43113.88	10/1/2023	9/30/2024
760346	NASHNHGR	2989.15	10/1/2023	9/30/2024
760346	NASHNHWP	2947.64	10/1/2023	9/30/2024
760346	NASHOKXA	4047.81	10/1/2023	9/30/2024
760346	NASLWAXX	4213.87	10/1/2023	9/30/2024
760346	NATLMAOE	1703.65	10/1/2023	9/30/2024
760346	NATNPANR	1703.65	10/1/2023	9/30/2024
760346	NAUVALXA	3653.41	10/1/2023	9/30/2024
760346	NAVJNMXC	5583.9	10/1/2023	9/30/2024
760346	NBENOHXA	3030.67	10/1/2023	9/30/2024
760346	NBFDMASM	1703.65	10/1/2023	9/30/2024
760346	NBFDNYXA	3009.91	10/1/2023	9/30/2024
760346	NBFDPAXN	1739.52	10/1/2023	9/30/2024
760346	NBFRCT00	1849.01	10/1/2023	9/30/2024
760346	NBFRMAAE	1703.65	10/1/2023	9/30/2024
760346	NBFRPAXN	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NBLNOHXA	2719.3	10/1/2023	9/30/2024
760346	NBLTOHXA	1737.44	10/1/2023	9/30/2024
760346	NBMRMIMN	1995.39	10/1/2023	9/30/2024
760346	NBNDNEXC	3404.31	10/1/2023	9/30/2024
760346	NBNDORXX	1737.44	10/1/2023	9/30/2024
760346	NBNDWAXA	3155.22	10/1/2023	9/30/2024
760346	NBPTMAGR	529.33	10/1/2023	9/30/2024
760346	NBRGNJNB	1654.86	10/1/2023	9/30/2024
760346	NBRKILNB	1373.29	10/1/2023	9/30/2024
760346	NBRKILNT	1373.29	10/1/2023	9/30/2024
760346	NBRNMIXG	2625.89	10/1/2023	9/30/2024
760346	NBRNMNNB	3404.31	10/1/2023	9/30/2024
760346	NBRNTXNB	2050.28	10/1/2023	9/30/2024
760346	NBRRNEXH	5604.66	10/1/2023	9/30/2024
760346	NBRWMEWE	805.21	10/1/2023	9/30/2024
760346	NBTNILXD	8019.47	10/1/2023	9/30/2024
760346	NBTNMIMN	1684.34	10/1/2023	9/30/2024
760346	NBTNMOXA	4836.61	10/1/2023	9/30/2024
760346	NBTNNHHP	2843.85	10/1/2023	9/30/2024
760346	NBTNOHXA	4338.42	10/1/2023	9/30/2024
760346	NBTNTXXB	4027.05	10/1/2023	9/30/2024
760346	NBVLIN01	1711.79	10/1/2023	9/30/2024
760346	NBWKNJNB	1342.8	10/1/2023	9/30/2024
760346	NCDHWIXA	4130.84	10/1/2023	9/30/2024
760346	NCGDTXNC	5265.47	10/1/2023	9/30/2024
760346	NCHCILNC	1519.67	10/1/2023	9/30/2024
760346	NCHENDXA	5687.69	10/1/2023	9/30/2024
760346	NCHINYXA	3896.28	10/1/2023	9/30/2024
760346	NCHLMAGR	1703.65	10/1/2023	9/30/2024
760346	NCHLNYNL	1721.88	10/1/2023	9/30/2024
760346	NCHLWIXA	3030.67	10/1/2023	9/30/2024
760346	NCHSTXXA	4649.79	10/1/2023	9/30/2024
760346	NCHSWAXX	2885.36	10/1/2023	9/30/2024
760346	NCKTMAUN	1703.65	10/1/2023	9/30/2024
760346	NCLDPANC	1703.65	10/1/2023	9/30/2024
760346	NCLNNYNO	1265.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NCLSCA12	2096.02	10/1/2023	9/30/2024
760346	NCLTMNNC	3591.13	10/1/2023	9/30/2024
760346	NCLVNYNC	2906.12	10/1/2023	9/30/2024
760346	NCNATXXA	3487.34	10/1/2023	9/30/2024
760346	NCSNKSHA	3266.27	10/1/2023	9/30/2024
760346	NCSNPAXN	2947.64	10/1/2023	9/30/2024
760346	NCTNOH49	2038.35	10/1/2023	9/30/2024
760346	NCTRALXA	3279.76	10/1/2023	9/30/2024
760346	NCVLKYXA	3270.42	10/1/2023	9/30/2024
760346	NCVLNYXA	4981.92	10/1/2023	9/30/2024
760346	NCVLVAXA	1739.52	10/1/2023	9/30/2024
760346	NCWYNHKE	742.62	10/1/2023	9/30/2024
760346	NDADFLAC	1839.32	10/1/2023	9/30/2024
760346	NDADFLBR	1177.16	10/1/2023	9/30/2024
760346	NDADFLGG	1397.88	10/1/2023	9/30/2024
760346	NDADFLOL	2060.04	10/1/2023	9/30/2024
760346	NDHMMAPI	1703.65	10/1/2023	9/30/2024
760346	NDLDCOMA	2251.55	10/1/2023	9/30/2024
760346	NDLDTXND	1124.72	10/1/2023	9/30/2024
760346	NDLSCAXG	7142.83	10/1/2023	9/30/2024
760346	NDMRPAXN	3155.22	10/1/2023	9/30/2024
760346	NDRGMEAU	805.21	10/1/2023	9/30/2024
760346	NDVLTXXA	3196.73	10/1/2023	9/30/2024
760346	NDWYIAXO	3840.23	10/1/2023	9/30/2024
760346	NEBOKYMA	3251.74	10/1/2023	9/30/2024
760346	NEBOMOXA	3819.47	10/1/2023	9/30/2024
760346	NEDWCAXF	1703.65	10/1/2023	9/30/2024
760346	NEDYORXA	6478.57	10/1/2023	9/30/2024
760346	NEGPNJ01	1703.65	10/1/2023	9/30/2024
760346	NEKMNDXA	5459.35	10/1/2023	9/30/2024
760346	NELYMSXA	3362.8	10/1/2023	9/30/2024
760346	NEMHIAXO	4608.28	10/1/2023	9/30/2024
760346	NENHWI11	2719.3	10/1/2023	9/30/2024
760346	NEOLIACO	2988.51	10/1/2023	9/30/2024
760346	NEONKYES	4629.03	10/1/2023	9/30/2024
760346	NEPHUTMA	602.51	10/1/2023	9/30/2024

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760346	NESHMOGL	987.35	10/1/2023	9/30/2024
760346	NESHWIXA	3134.46	10/1/2023	9/30/2024
760346	NETNOHXA	1737.44	10/1/2023	9/30/2024
760346	NEVDIAXC	4035.36	10/1/2023	9/30/2024
760346	NEVDMONO	987.35	10/1/2023	9/30/2024
760346	NEVDOHXA	3611.89	10/1/2023	9/30/2024
760346	NEVDTXXA	1703.65	10/1/2023	9/30/2024
760346	NEVSMNXN	4525.24	10/1/2023	9/30/2024
760346	NEY OHXA	2553.23	10/1/2023	9/30/2024
760346	NFDMWI11	3362.8	10/1/2023	9/30/2024
760346	NFFDOHXB	3092.94	10/1/2023	9/30/2024
760346	NFLDNJNF	1703.65	10/1/2023	9/30/2024
760346	NFLDPANE	2989.15	10/1/2023	9/30/2024
760346	NFMYFLXA	2740.06	10/1/2023	9/30/2024
760346	NFMYFLXB	2760.81	10/1/2023	9/30/2024
760346	NFRMMAED	1703.65	10/1/2023	9/30/2024
760346	NGBHFLXA	1703.65	10/1/2023	9/30/2024
760346	NGFLNY76	1673.95	10/1/2023	9/30/2024
760346	NGFLNYPO	529.33	10/1/2023	9/30/2024
760346	NGFLNYWO	529.33	10/1/2023	9/30/2024
760346	NGLNCOMA	2041.13	10/1/2023	9/30/2024
760346	NGLSAZMA	3860.99	10/1/2023	9/30/2024
760346	NGLSAZMW	2850.53	10/1/2023	9/30/2024
760346	NGLSMTXC	43113.88	10/1/2023	9/30/2024
760346	NGRANDXA	4504.49	10/1/2023	9/30/2024
760346	NGRNNYNG	1703.65	10/1/2023	9/30/2024
760346	NGTCCT00	1784.97	10/1/2023	9/30/2024
760346	NGTWOHXA	3238.25	10/1/2023	9/30/2024
760346	NHDLMTXC	43996.76	10/1/2023	9/30/2024
760346	NHHLNHDM	4296.91	10/1/2023	9/30/2024
760346	NHHNOH96	2096.02	10/1/2023	9/30/2024
760346	NHLDCA11	1693.49	10/1/2023	9/30/2024
760346	NHLDILXC	1737.44	10/1/2023	9/30/2024
760346	NHLDOH49	3259.01	10/1/2023	9/30/2024
760346	NHLDPAXN	1739.52	10/1/2023	9/30/2024
760346	NHLLCA01	1830.72	10/1/2023	9/30/2024

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760346	NHLLIAXO	4267.23	10/1/2023	9/30/2024
760346	NHLMORXA	3736.44	10/1/2023	9/30/2024
760346	NHNDILXD	3835.04	10/1/2023	9/30/2024
760346	NHRBMENH	805.21	10/1/2023	9/30/2024
760346	NHTNMOXA	4317.66	10/1/2023	9/30/2024
760346	NHVNCT00	1784.97	10/1/2023	9/30/2024
760346	NHVNMENH	805.21	10/1/2023	9/30/2024
760346	NHWDCA01	1373.29	10/1/2023	9/30/2024
760346	NHWDCA02	1618.6	10/1/2023	9/30/2024
760346	NHWKNEXL	6526.63	10/1/2023	9/30/2024
760346	NICECA11	978.94	10/1/2023	9/30/2024
760346	NICSCA11	2096.02	10/1/2023	9/30/2024
760346	NILDCA11	4712.07	10/1/2023	9/30/2024
760346	NILDCA12	4566.76	10/1/2023	9/30/2024
760346	NILEWAXX	3175.97	10/1/2023	9/30/2024
760346	NILSMIMN	3496.76	10/1/2023	9/30/2024
760346	NILSOH65	2781.57	10/1/2023	9/30/2024
760346	NINDOH48	3113.7	10/1/2023	9/30/2024
760346	NINGMOXA	3175.97	10/1/2023	9/30/2024
760346	NINTCT00	2718.12	10/1/2023	9/30/2024
760346	NINTILXC	2971.51	10/1/2023	9/30/2024
760346	NIPMCA11	2046.74	10/1/2023	9/30/2024
760346	NITRWVTW	2864.6	10/1/2023	9/30/2024
760346	NIWTCOMA	2086.87	10/1/2023	9/30/2024
760346	NIXAMOAA	2843.85	10/1/2023	9/30/2024
760346	NIXNTXXA	1153.63	10/1/2023	9/30/2024
760346	NJMYMDNJ	1703.65	10/1/2023	9/30/2024
760346	NJSNINXA	3321.28	10/1/2023	9/30/2024
760346	NJSNOH53	2823.09	10/1/2023	9/30/2024
760346	NKGSSCXA	3404.31	10/1/2023	9/30/2024
760346	NKLKMNXN	5459.35	10/1/2023	9/30/2024
760346	NKLRFLMA	3517.09	10/1/2023	9/30/2024
760346	NKTWRIPH	1703.65	10/1/2023	9/30/2024
760346	NKVLVAXA	1703.65	10/1/2023	9/30/2024
760346	NLBTIAXO	3232.02	10/1/2023	9/30/2024
760346	NLBTINXA	3625.38	10/1/2023	9/30/2024

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760346	NLFRVANF	1721.88	10/1/2023	9/30/2024
760346	NLGHNEXH	5023.44	10/1/2023	9/30/2024
760346	NLIMOH54	2823.09	10/1/2023	9/30/2024
760346	NLMSTXXA	3466.59	10/1/2023	9/30/2024
760346	NLOPNEXS	3508.1	10/1/2023	9/30/2024
760346	NLSNILXA	4950.78	10/1/2023	9/30/2024
760346	NLSNMOXA	4317.66	10/1/2023	9/30/2024
760346	NLSNNVXB	3342.04	10/1/2023	9/30/2024
760346	NLSNWIXA	3383.55	10/1/2023	9/30/2024
760346	NLTHMIXJ	1695.93	10/1/2023	9/30/2024
760346	NLVGNVXF	2388.78	10/1/2023	9/30/2024
760346	NLVGNVXG	2389.31	10/1/2023	9/30/2024
760346	NLVLMNXN	3528.86	10/1/2023	9/30/2024
760346	NLVLOH75	3715.68	10/1/2023	9/30/2024
760346	NMCHINXA	1758.2	10/1/2023	9/30/2024
760346	NMFRCT00	2297.29	10/1/2023	9/30/2024
760346	NMFRILXA	2719.3	10/1/2023	9/30/2024
760346	NMFRPAXN	3279.76	10/1/2023	9/30/2024
760346	NMPAIDMA	2370.48	10/1/2023	9/30/2024
760346	NMRDARXA	3591.13	10/1/2023	9/30/2024
760346	NMRDMNXN	4504.49	10/1/2023	9/30/2024
760346	NNFLALXA	4691.31	10/1/2023	9/30/2024
760346	NNGLPAXN	3113.7	10/1/2023	9/30/2024
760346	NNGOPAXN	1721.88	10/1/2023	9/30/2024
760346	NNMLTNXA	3570.38	10/1/2023	9/30/2024
760346	NNPLFLXA	3092.94	10/1/2023	9/30/2024
760346	NNSHMTXC	43334.6	10/1/2023	9/30/2024
760346	NNTCMDNT	1721.88	10/1/2023	9/30/2024
760346	NNTCPANA	3092.94	10/1/2023	9/30/2024
760346	NNVHINXA	3196.73	10/1/2023	9/30/2024
760346	NOBLGAXA	3030.67	10/1/2023	9/30/2024
760346	NOBLILXE	2740.06	10/1/2023	9/30/2024
760346	NOBLOKMA	3092.94	10/1/2023	9/30/2024
760346	NOLMOH77	1483.07	10/1/2023	9/30/2024
760346	NOMEMNXN	5417.84	10/1/2023	9/30/2024
760346	NOMENDXA	11771.7	10/1/2023	9/30/2024

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760346	NOMETXXA	3009.91	10/1/2023	9/30/2024
760346	NONANDXA	6248.16	10/1/2023	9/30/2024
760346	NORCLAMN	2352.18	10/1/2023	9/30/2024
760346	NORGCA11	1373.29	10/1/2023	9/30/2024
760346	NORMNDXA	5542.39	10/1/2023	9/30/2024
760346	NOVTCAXF	1153.63	10/1/2023	9/30/2024
760346	NOWTOKMA	987.35	10/1/2023	9/30/2024
760346	NOXNPAXN	3030.67	10/1/2023	9/30/2024
760346	NPKNILXN	4115.27	10/1/2023	9/30/2024
760346	NPLNMIMN	3487.34	10/1/2023	9/30/2024
760346	NPLNOHXA	1186.85	10/1/2023	9/30/2024
760346	NPLNOR62	2843.85	10/1/2023	9/30/2024
760346	NPLSFLXC	4429.76	10/1/2023	9/30/2024
760346	NPLSFLXD	3217.49	10/1/2023	9/30/2024
760346	NPLSOHXA	3030.67	10/1/2023	9/30/2024
760346	NPLSTXXA	3611.89	10/1/2023	9/30/2024
760346	NPMOIDMA	3425.07	10/1/2023	9/30/2024
760346	NPNSILXD	3487.34	10/1/2023	9/30/2024
760346	NPPLMTXC	53487.71	10/1/2023	9/30/2024
760346	NPRCFLXA	1703.65	10/1/2023	9/30/2024
760346	NPRRWIXA	2740.06	10/1/2023	9/30/2024
760346	NPRTMIMN	2269.84	10/1/2023	9/30/2024
760346	NPRTWA01	20379.77	10/1/2023	9/30/2024
760346	NPRVRIMS	1703.65	10/1/2023	9/30/2024
760346	NPTUNJNT	1703.65	10/1/2023	9/30/2024
760346	NPVLILNA	1373.29	10/1/2023	9/30/2024
760346	NPVLILNE	1373.29	10/1/2023	9/30/2024
760346	NPVLLAMA	3720.39	10/1/2023	9/30/2024
760346	NPVNWA01	602.51	10/1/2023	9/30/2024
760346	NPWRORXA	7452.12	10/1/2023	9/30/2024
760346	NRBGNYXB	3840.23	10/1/2023	9/30/2024
760346	NRBHMDNE	1703.65	10/1/2023	9/30/2024
760346	NRBOIAXO	3757.2	10/1/2023	9/30/2024
760346	NRBOMASC	1703.65	10/1/2023	9/30/2024
760346	NRBRMOXA	3653.41	10/1/2023	9/30/2024
760346	NRCKNYXA	4151.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NRCKOHXA	1402.2	10/1/2023	9/30/2024
760346	NRCRGAMA	1373.29	10/1/2023	9/30/2024
760346	NRCRMNXN	4670.55	10/1/2023	9/30/2024
760346	NRCYILXE	3694.92	10/1/2023	9/30/2024
760346	NRDGMACE	1703.65	10/1/2023	9/30/2024
760346	NRDHTXNH	4234.63	10/1/2023	9/30/2024
760346	NRFDMAMA	1153.63	10/1/2023	9/30/2024
760346	NRFDMNNO	3009.91	10/1/2023	9/30/2024
760346	NRFDOHXA	2906.12	10/1/2023	9/30/2024
760346	NRFDVTXA	1739.52	10/1/2023	9/30/2024
760346	NRFLCT00	2608.34	10/1/2023	9/30/2024
760346	NRFLNENW	4309.96	10/1/2023	9/30/2024
760346	NRFLNYNO	1703.65	10/1/2023	9/30/2024
760346	NRFLVABS	2594.75	10/1/2023	9/30/2024
760346	NRFLVAGS	1265.72	10/1/2023	9/30/2024
760346	NRFLVAOD	1305.03	10/1/2023	9/30/2024
760346	NRFLVAOV	1265.72	10/1/2023	9/30/2024
760346	NRFLVASP	1265.72	10/1/2023	9/30/2024
760346	NRGNRIMA	1703.65	10/1/2023	9/30/2024
760346	NRLDPAAA	1153.63	10/1/2023	9/30/2024
760346	NRLNNCXA	3466.59	10/1/2023	9/30/2024
760346	NRMBPAXN	3508.1	10/1/2023	9/30/2024
760346	NRMNARXA	4317.66	10/1/2023	9/30/2024
760346	NRMNOKMA	2968.39	10/1/2023	9/30/2024
760346	NRMNTXXA	4359.18	10/1/2023	9/30/2024
760346	NROPMNXN	3964.78	10/1/2023	9/30/2024
760346	NROSNYNR	1703.65	10/1/2023	9/30/2024
760346	NRPHARMA	4047.81	10/1/2023	9/30/2024
760346	NRPKGAXA	5850.64	10/1/2023	9/30/2024
760346	NRPNMDNP	1703.65	10/1/2023	9/30/2024
760346	NRPTFLXA	1703.65	10/1/2023	9/30/2024
760346	NRRSTNMA	2968.39	10/1/2023	9/30/2024
760346	NRSDFLXA	1703.65	10/1/2023	9/30/2024
760346	NRSHMIXG	3321.28	10/1/2023	9/30/2024
760346	NRSPTNXA	3860.99	10/1/2023	9/30/2024
760346	NRTEMDNE	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NRTEPAXN	1153.63	10/1/2023	9/30/2024
760346	NRTHSCXB	3175.97	10/1/2023	9/30/2024
760346	NRTNKSLI	978.94	10/1/2023	9/30/2024
760346	NRTNMATA	1703.65	10/1/2023	9/30/2024
760346	NRTNOH23	1519.67	10/1/2023	9/30/2024
760346	NRTWPANR	1654.86	10/1/2023	9/30/2024
760346	NRUPORXA	2452.56	10/1/2023	9/30/2024
760346	NRVLKSXA	3570.38	10/1/2023	9/30/2024
760346	NRVLKYMA	3289.11	10/1/2023	9/30/2024
760346	NRVLMIMN	1373.29	10/1/2023	9/30/2024
760346	NRVLNYXA	3549.62	10/1/2023	9/30/2024
760346	NRVLOHXA	1664.79	10/1/2023	9/30/2024
760346	NRWCCT00	2681.53	10/1/2023	9/30/2024
760346	NRWCNYXA	1739.52	10/1/2023	9/30/2024
760346	NRWCOH87	3842.37	10/1/2023	9/30/2024
760346	NRWDCOXC	2733.83	10/1/2023	9/30/2024
760346	NRWDMAVE	1703.65	10/1/2023	9/30/2024
760346	NRWDMOXA	3611.89	10/1/2023	9/30/2024
760346	NRWDNCXA	3721.91	10/1/2023	9/30/2024
760346	NRWDNYND	1703.65	10/1/2023	9/30/2024
760346	NRWDOHNW	2719.3	10/1/2023	9/30/2024
760346	NRWFMECM	805.21	10/1/2023	9/30/2024
760346	NRWLCAXF	1634.53	10/1/2023	9/30/2024
760346	NRWLCAXG	1614.2	10/1/2023	9/30/2024
760346	NRWLCT02	1766.68	10/1/2023	9/30/2024
760346	NRWLCT03	1803.27	10/1/2023	9/30/2024
760346	NRWLIACO	2501.48	10/1/2023	9/30/2024
760346	NRWLMAMA	1703.65	10/1/2023	9/30/2024
760346	NRWLOHXA	3757.2	10/1/2023	9/30/2024
760346	NRWLWIXA	4276.15	10/1/2023	9/30/2024
760346	NRWSVANA	1721.88	10/1/2023	9/30/2024
760346	NRWYIAXO	3825.8	10/1/2023	9/30/2024
760346	NRWYMEFA	2452.04	10/1/2023	9/30/2024
760346	NRWYMINW	2532.48	10/1/2023	9/30/2024
760346	NRWYSCXA	3404.31	10/1/2023	9/30/2024
760346	NSBHFLMA	2906.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NSBYTXXA	1153.63	10/1/2023	9/30/2024
760346	NSCHNMXC	5355.56	10/1/2023	9/30/2024
760346	NSCRCA11	1373.29	10/1/2023	9/30/2024
760346	NSCRCA12	1177.16	10/1/2023	9/30/2024
760346	NSFDTXXA	1153.63	10/1/2023	9/30/2024
760346	NSFDVTXA	3113.7	10/1/2023	9/30/2024
760346	NSFRMESP	805.21	10/1/2023	9/30/2024
760346	NSHKWIXA	2314.52	10/1/2023	9/30/2024
760346	NSHNNJ01	1703.65	10/1/2023	9/30/2024
760346	NSJNCA11	978.94	10/1/2023	9/30/2024
760346	NSLKUTMA	2060.04	10/1/2023	9/30/2024
760346	NSMTSCXB	2452.04	10/1/2023	9/30/2024
760346	NSPLMNPR	1711.79	10/1/2023	9/30/2024
760346	NSPLWAXA	4255.39	10/1/2023	9/30/2024
760346	NSQHPANE	1153.63	10/1/2023	9/30/2024
760346	NSSWMNNI	5127.23	10/1/2023	9/30/2024
760346	NSVLARMA	4795.1	10/1/2023	9/30/2024
760346	NSVLGAXA	3113.7	10/1/2023	9/30/2024
760346	NSVLILNV	3055.58	10/1/2023	9/30/2024
760346	NSVLIN01	2926.88	10/1/2023	9/30/2024
760346	NSVLNCXA	2802.33	10/1/2023	9/30/2024
760346	NSVLTNAA	1373.29	10/1/2023	9/30/2024
760346	NSVLTNAP	1583.71	10/1/2023	9/30/2024
760346	NSVLTNBH	1894.76	10/1/2023	9/30/2024
760346	NSVLTNBV	2214.95	10/1/2023	9/30/2024
760346	NSVLTNBW	1922.2	10/1/2023	9/30/2024
760346	NSVLTNCD	1867.31	10/1/2023	9/30/2024
760346	NSVLTNCH	1373.29	10/1/2023	9/30/2024
760346	NSVLTNDO	1373.29	10/1/2023	9/30/2024
760346	NSVLTNHH	1867.31	10/1/2023	9/30/2024
760346	NSVLTNIN	1812.42	10/1/2023	9/30/2024
760346	NSVLTNMC	1620.3	10/1/2023	9/30/2024
760346	NSVLTNMT	1373.29	10/1/2023	9/30/2024
760346	NSVLTNST	1547.11	10/1/2023	9/30/2024
760346	NSVLTNUN	1510.52	10/1/2023	9/30/2024
760346	NSVLTNWC	1922.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NSVLTNWM	1949.65	10/1/2023	9/30/2024
760346	NSVLWIXA	3542.16	10/1/2023	9/30/2024
760346	NSYRNYNS	1703.65	10/1/2023	9/30/2024
760346	NTBGWIXA	4068.57	10/1/2023	9/30/2024
760346	NTBRVAXA	467.06	10/1/2023	9/30/2024
760346	NTCHLACR	3944.02	10/1/2023	9/30/2024
760346	NTCHLAMA	2115.32	10/1/2023	9/30/2024
760346	NTCHMSMA	2115.32	10/1/2023	9/30/2024
760346	NTCKMAEC	1644.7	10/1/2023	9/30/2024
760346	NTCNNJ01	1703.65	10/1/2023	9/30/2024
760346	NTCYCA11	1693.49	10/1/2023	9/30/2024
760346	NTLYNJNU	1703.65	10/1/2023	9/30/2024
760346	NTRDARMA	3956.47	10/1/2023	9/30/2024
760346	NTSLALXA	2681.93	10/1/2023	9/30/2024
760346	NTSXSCXA	3674.17	10/1/2023	9/30/2024
760346	NTTNMSMA	978.94	10/1/2023	9/30/2024
760346	NUCLCOXC	7099.24	10/1/2023	9/30/2024
760346	NUMDPANU	1153.63	10/1/2023	9/30/2024
760346	NUNDSDXA	3508.1	10/1/2023	9/30/2024
760346	NUNNCOXC	3259.01	10/1/2023	9/30/2024
760346	NVCYCA11	1845.39	10/1/2023	9/30/2024
760346	NVLCPAXN	1739.52	10/1/2023	9/30/2024
760346	NVLSGAXA	3445.83	10/1/2023	9/30/2024
760346	NVRNINXA	3051.43	10/1/2023	9/30/2024
760346	NVRRMNNA	1903.9	10/1/2023	9/30/2024
760346	NVRROH87	3113.7	10/1/2023	9/30/2024
760346	NVSTTXXA	3487.34	10/1/2023	9/30/2024
760346	NVVLIAXO	12875.3	10/1/2023	9/30/2024
760346	NVVLMIMN	3175.97	10/1/2023	9/30/2024
760346	NWAGMSXA	3030.67	10/1/2023	9/30/2024
760346	NWALIN01	2123.47	10/1/2023	9/30/2024
760346	NWALMSMA	978.94	10/1/2023	9/30/2024
760346	NWALOH85	2077.73	10/1/2023	9/30/2024
760346	NWALPAXN	3487.34	10/1/2023	9/30/2024
760346	NWATILGY	978.94	10/1/2023	9/30/2024
760346	NWAYMINW	2205.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWBCALXA	4089.33	10/1/2023	9/30/2024
760346	NWBDILXE	2806.48	10/1/2023	9/30/2024
760346	NWBFMIMN	3944.02	10/1/2023	9/30/2024
760346	NWBGMOXA	4234.63	10/1/2023	9/30/2024
760346	NWBGNDXA	5293.29	10/1/2023	9/30/2024
760346	NWBGPAXN	1739.52	10/1/2023	9/30/2024
760346	NWBGTXXA	5002.68	10/1/2023	9/30/2024
760346	NWBGWI11	3175.97	10/1/2023	9/30/2024
760346	NWBHPAXN	1739.52	10/1/2023	9/30/2024
760346	NWBLILXC	2906.12	10/1/2023	9/30/2024
760346	NWBLNYXA	1739.52	10/1/2023	9/30/2024
760346	NWBONCXA	2029.6	10/1/2023	9/30/2024
760346	NWBRCAXF	1703.65	10/1/2023	9/30/2024
760346	NWBRCT00	1766.68	10/1/2023	9/30/2024
760346	NWBRIN01	2802.33	10/1/2023	9/30/2024
760346	NWBRNCXA	1561.23	10/1/2023	9/30/2024
760346	NWBRNYNW	2926.88	10/1/2023	9/30/2024
760346	NWBRNYWT	1189.24	10/1/2023	9/30/2024
760346	NWBRORXA	2926.88	10/1/2023	9/30/2024
760346	NWBRTNMA	4167.65	10/1/2023	9/30/2024
760346	NWBTMNCL	1373.29	10/1/2023	9/30/2024
760346	NWBVOHXA	1402.2	10/1/2023	9/30/2024
760346	NWBYFLMA	2968.39	10/1/2023	9/30/2024
760346	NWBYOHXA	3072.18	10/1/2023	9/30/2024
760346	NWBYSCMA	3404.31	10/1/2023	9/30/2024
760346	NWBYVTPC	3279.76	10/1/2023	9/30/2024
760346	NWCMNMXC	5563.14	10/1/2023	9/30/2024
760346	NWCMOH49	4066	10/1/2023	9/30/2024
760346	NWCNCT00	1784.97	10/1/2023	9/30/2024
760346	NWCNKYXA	3466.59	10/1/2023	9/30/2024
760346	NWCNOHXA	3985.54	10/1/2023	9/30/2024
760346	NWCRINXA	3454.13	10/1/2023	9/30/2024
760346	NWCROH84	1894.76	10/1/2023	9/30/2024
760346	NWCSCA11	2004.54	10/1/2023	9/30/2024
760346	NWCSCOMA	5417.84	10/1/2023	9/30/2024
760346	NWCSDENC	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWCSIN01	978.94	10/1/2023	9/30/2024
760346	NWCSNEXS	4795.1	10/1/2023	9/30/2024
760346	NWCSOKXA	2947.64	10/1/2023	9/30/2024
760346	NWCSOKXB	2947.64	10/1/2023	9/30/2024
760346	NWCSPANC	1703.65	10/1/2023	9/30/2024
760346	NWCSTXXA	3445.83	10/1/2023	9/30/2024
760346	NWCSVAXA	1739.52	10/1/2023	9/30/2024
760346	NWCYNYNC	1703.65	10/1/2023	9/30/2024
760346	NWDSNHMA	742.62	10/1/2023	9/30/2024
760346	NWEFSDXA	5895.27	10/1/2023	9/30/2024
760346	NWELSCMA	2947.64	10/1/2023	9/30/2024
760346	NWFDNYNF	1703.65	10/1/2023	9/30/2024
760346	NWFLCT00	2333.88	10/1/2023	9/30/2024
760346	NWFLMNXN	4753.58	10/1/2023	9/30/2024
760346	NWFLOHXA	4006.29	10/1/2023	9/30/2024
760346	NWFLPANF	1703.65	10/1/2023	9/30/2024
760346	NWFNNYMA	1153.63	10/1/2023	9/30/2024
760346	NWFNVTYA	3632.65	10/1/2023	9/30/2024
760346	NWFPPAXN	3694.92	10/1/2023	9/30/2024
760346	NWFRMOVI	4649.79	10/1/2023	9/30/2024
760346	NWFRWIXA	2843.85	10/1/2023	9/30/2024
760346	NWGDPAXN	3238.25	10/1/2023	9/30/2024
760346	NWGLWIXA	3051.43	10/1/2023	9/30/2024
760346	NWGVNCXA	2149.9	10/1/2023	9/30/2024
760346	NWGVNEXG	4525.24	10/1/2023	9/30/2024
760346	NWHBMSXA	3445.83	10/1/2023	9/30/2024
760346	NWHLWIXA	3923.26	10/1/2023	9/30/2024
760346	NWHNCT03	1373.29	10/1/2023	9/30/2024
760346	NWHNILXE	3736.44	10/1/2023	9/30/2024
760346	NWHNINXA	1737.44	10/1/2023	9/30/2024
760346	NWHNKYMA	978.94	10/1/2023	9/30/2024
760346	NWHNMIMN	1958.8	10/1/2023	9/30/2024
760346	NWHNWVXA	1739.52	10/1/2023	9/30/2024
760346	NWHOTXXB	5373.21	10/1/2023	9/30/2024
760346	NWHPALXA	2968.39	10/1/2023	9/30/2024
760346	NWHPNCXA	3757.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWHPPANH	1703.65	10/1/2023	9/30/2024
760346	NWHPVAXA	1739.52	10/1/2023	9/30/2024
760346	NWHRIN01	3072.18	10/1/2023	9/30/2024
760346	NWIBLAMA	3008.84	10/1/2023	9/30/2024
760346	NWKNPANK	1703.65	10/1/2023	9/30/2024
760346	NWKROKMA	4462.97	10/1/2023	9/30/2024
760346	NWLBOHXA	2802.33	10/1/2023	9/30/2024
760346	NWLDMNXN	3072.18	10/1/2023	9/30/2024
760346	NWLDNCCE	4289.63	10/1/2023	9/30/2024
760346	NWLKWA01	4708.67	10/1/2023	9/30/2024
760346	NWLLCAXF	4774.34	10/1/2023	9/30/2024
760346	NWLLOKXA	2989.15	10/1/2023	9/30/2024
760346	NWLNCT02	2031.98	10/1/2023	9/30/2024
760346	NWLNIAXO	3819.47	10/1/2023	9/30/2024
760346	NWLNILNL	2022.84	10/1/2023	9/30/2024
760346	NWLNMNXN	3445.83	10/1/2023	9/30/2024
760346	NWLNNCXA	3383.55	10/1/2023	9/30/2024
760346	NWLNNHXA	3425.07	10/1/2023	9/30/2024
760346	NWLNTXXA	3051.43	10/1/2023	9/30/2024
760346	NWLNWI11	2989.15	10/1/2023	9/30/2024
760346	NWLSINXA	1966.95	10/1/2023	9/30/2024
760346	NWLSPANW	1703.65	10/1/2023	9/30/2024
760346	NWLXOH34	3212.14	10/1/2023	9/30/2024
760346	NWLYOHXA	3300.52	10/1/2023	9/30/2024
760346	NWMDIDXC	4566.76	10/1/2023	9/30/2024
760346	NWMDMOSH	978.94	10/1/2023	9/30/2024
760346	NWMDOHNR	2947.64	10/1/2023	9/30/2024
760346	NWMDWIXA	3736.44	10/1/2023	9/30/2024
760346	NWMLINXA	2947.64	10/1/2023	9/30/2024
760346	NWMLMOXA	1990.69	10/1/2023	9/30/2024
760346	NWMLOH54	2843.85	10/1/2023	9/30/2024
760346	NWMNCA12	1845.39	10/1/2023	9/30/2024
760346	NWMNILXC	3134.46	10/1/2023	9/30/2024
760346	NWMNMNXN	3196.73	10/1/2023	9/30/2024
760346	NWMRALXA	2885.36	10/1/2023	9/30/2024
760346	NWMRIAXO	3591.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWMRIN01	978.94	10/1/2023	9/30/2024
760346	NWMRMDNE	2657.02	10/1/2023	9/30/2024
760346	NWMRNHGE	742.62	10/1/2023	9/30/2024
760346	NWMROHXA	3860.99	10/1/2023	9/30/2024
760346	NWMSOHXA	3238.25	10/1/2023	9/30/2024
760346	NWMTOH86	3303.63	10/1/2023	9/30/2024
760346	NWNNGAMA	1684.34	10/1/2023	9/30/2024
760346	NWNTCT00	1748.38	10/1/2023	9/30/2024
760346	NWNTGAXA	3487.34	10/1/2023	9/30/2024
760346	NWNWVAHU	422.43	10/1/2023	9/30/2024
760346	NWNWVAHV	1673.95	10/1/2023	9/30/2024
760346	NWNWVAJF	1545.79	10/1/2023	9/30/2024
760346	NWNWVAND	529.33	10/1/2023	9/30/2024
760346	NWNWVAYK	529.33	10/1/2023	9/30/2024
760346	NWODIACO	602.51	10/1/2023	9/30/2024
760346	NWODNDBC	4047.81	10/1/2023	9/30/2024
760346	NWODNHYA	742.62	10/1/2023	9/30/2024
760346	NWORLAAR	1876.46	10/1/2023	9/30/2024
760346	NWORLAAV	1894.76	10/1/2023	9/30/2024
760346	NWORLABM	1510.52	10/1/2023	9/30/2024
760346	NWORLACA	1812.42	10/1/2023	9/30/2024
760346	NWORLACM	1922.2	10/1/2023	9/30/2024
760346	NWORLAFR	1812.42	10/1/2023	9/30/2024
760346	NWORLALK	1867.31	10/1/2023	9/30/2024
760346	NWORLAMA	1373.29	10/1/2023	9/30/2024
760346	NWORLAMC	1528.82	10/1/2023	9/30/2024
760346	NWORLAMR	1839.87	10/1/2023	9/30/2024
760346	NWORLAMT	1373.29	10/1/2023	9/30/2024
760346	NWORLAMU	2214.95	10/1/2023	9/30/2024
760346	NWORLARV	1812.42	10/1/2023	9/30/2024
760346	NWORLASC	1528.82	10/1/2023	9/30/2024
760346	NWORLASK	1867.31	10/1/2023	9/30/2024
760346	NWORLASW	1565.41	10/1/2023	9/30/2024
760346	NWOXPAXN	1739.52	10/1/2023	9/30/2024
760346	NWPHOHXA	3066.28	10/1/2023	9/30/2024
760346	NWPHOHXB	3466.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWPHPANP	1153.63	10/1/2023	9/30/2024
760346	NWPKCAXF	1644.7	10/1/2023	9/30/2024
760346	NWPLIN01	1931.35	10/1/2023	9/30/2024
760346	NWPLNYNP	2781.57	10/1/2023	9/30/2024
760346	NWPNMTXC	50176.91	10/1/2023	9/30/2024
760346	NWPRINXA	5365.94	10/1/2023	9/30/2024
760346	NWPTARMA	987.35	10/1/2023	9/30/2024
760346	NWPTMEMA	805.21	10/1/2023	9/30/2024
760346	NWPTMIXI	3155.22	10/1/2023	9/30/2024
760346	NWPTNEXH	6559.53	10/1/2023	9/30/2024
760346	NWPTNHMA	3528.86	10/1/2023	9/30/2024
760346	NWPTNYXA	2823.09	10/1/2023	9/30/2024
760346	NWPTOH47	4712.07	10/1/2023	9/30/2024
760346	NWPTOR35	1304.77	10/1/2023	9/30/2024
760346	NWPTPAXN	1739.52	10/1/2023	9/30/2024
760346	NWPTRIBU	1703.65	10/1/2023	9/30/2024
760346	NWPTTNMT	3445.83	10/1/2023	9/30/2024
760346	NWPTVAXA	1739.52	10/1/2023	9/30/2024
760346	NWPTVTSE	805.21	10/1/2023	9/30/2024
760346	NWPTWAXX	3362.8	10/1/2023	9/30/2024
760346	NWPVNJMH	1703.65	10/1/2023	9/30/2024
760346	NWRCNYNR	1703.65	10/1/2023	9/30/2024
760346	NWRDLAMA	2644.93	10/1/2023	9/30/2024
760346	NWRGOH59	987.35	10/1/2023	9/30/2024
760346	NWRKARMA	978.94	10/1/2023	9/30/2024
760346	NWRKDENB	1703.65	10/1/2023	9/30/2024
760346	NWRKILNW	2288.14	10/1/2023	9/30/2024
760346	NWRKNDXA	5168.74	10/1/2023	9/30/2024
760346	NWRKNJ02	1061.37	10/1/2023	9/30/2024
760346	NWRKNJ03	1177.16	10/1/2023	9/30/2024
760346	NWRKNJIR	1265.72	10/1/2023	9/30/2024
760346	NWRKNJWA	1397.88	10/1/2023	9/30/2024
760346	NWRKNYNK	1703.65	10/1/2023	9/30/2024
760346	NWRKOHXA	3259.01	10/1/2023	9/30/2024
760346	NWRKOHXB	2302.64	10/1/2023	9/30/2024
760346	NWRKOHXC	3238.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWRKOHXD	3259.01	10/1/2023	9/30/2024
760346	NWRKTXHU	1858.16	10/1/2023	9/30/2024
760346	NWRMOH66	1931.35	10/1/2023	9/30/2024
760346	NWRSINXA	5215.45	10/1/2023	9/30/2024
760346	NWRVAZMA	3212.14	10/1/2023	9/30/2024
760346	NWSHIAXO	3674.17	10/1/2023	9/30/2024
760346	NWSLNCXA	3155.22	10/1/2023	9/30/2024
760346	NWSLNDXA	3238.25	10/1/2023	9/30/2024
760346	NWSLPANS	1703.65	10/1/2023	9/30/2024
760346	NWSMPAXN	529.33	10/1/2023	9/30/2024
760346	NWSTPANS	1703.65	10/1/2023	9/30/2024
760346	NWSWMEWE	805.21	10/1/2023	9/30/2024
760346	NWTNALXA	4317.66	10/1/2023	9/30/2024
760346	NWTNGAHD	3051.43	10/1/2023	9/30/2024
760346	NWTNIAXC	4543.93	10/1/2023	9/30/2024
760346	NWTNILXE	2989.15	10/1/2023	9/30/2024
760346	NWTNIN01	2644.93	10/1/2023	9/30/2024
760346	NWTNKS05	3113.7	10/1/2023	9/30/2024
760346	NWTNLAMA	3840.23	10/1/2023	9/30/2024
760346	NWTNMAWA	1702.64	10/1/2023	9/30/2024
760346	NWTNMSHC	4027.05	10/1/2023	9/30/2024
760346	NWTNMSMA	3860.99	10/1/2023	9/30/2024
760346	NWTNNCMA	3120.66	10/1/2023	9/30/2024
760346	NWTNOHXA	2775.34	10/1/2023	9/30/2024
760346	NWTNTXXA	3757.2	10/1/2023	9/30/2024
760346	NWTNWIXA	4068.57	10/1/2023	9/30/2024
760346	NWTNWVXA	3217.49	10/1/2023	9/30/2024
760346	NWTRPAXN	529.33	10/1/2023	9/30/2024
760346	NWTWCT00	2022.84	10/1/2023	9/30/2024
760346	NWTWMOXA	4878.13	10/1/2023	9/30/2024
760346	NWTWNDXA	4940.4	10/1/2023	9/30/2024
760346	NWTWPANW	1703.65	10/1/2023	9/30/2024
760346	NWTZTNXA	3362.8	10/1/2023	9/30/2024
760346	NWULMNXN	3860.99	10/1/2023	9/30/2024
760346	NWUNSDXA	8925.94	10/1/2023	9/30/2024
760346	NWVLOHNE	783.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	NWVNIAXP	4172.36	10/1/2023	9/30/2024
760346	NWVNOHXA	3030.67	10/1/2023	9/30/2024
760346	NWVRIAXO	6915.87	10/1/2023	9/30/2024
760346	NWVYNYXA	1739.52	10/1/2023	9/30/2024
760346	NWWDNYXA	3030.67	10/1/2023	9/30/2024
760346	NWWLPAXN	1703.65	10/1/2023	9/30/2024
760346	NWWNILXD	4857.37	10/1/2023	9/30/2024
760346	NWWNMDNW	1703.65	10/1/2023	9/30/2024
760346	NWWNNYNW	2968.39	10/1/2023	9/30/2024
760346	NWWTOH45	2968.39	10/1/2023	9/30/2024
760346	NWWVTXXA	1153.63	10/1/2023	9/30/2024
760346	NYACNYNK	1703.65	10/1/2023	9/30/2024
760346	NYCKNY14	1618.6	10/1/2023	9/30/2024
760346	NYCKNY71	1703.65	10/1/2023	9/30/2024
760346	NYCKNY77	1703.65	10/1/2023	9/30/2024
760346	NYCKNYAI	1703.65	10/1/2023	9/30/2024
760346	NYCKNYAL	1703.65	10/1/2023	9/30/2024
760346	NYCKNYAR	1703.65	10/1/2023	9/30/2024
760346	NYCKNYAU	1703.65	10/1/2023	9/30/2024
760346	NYCKNYAY	1703.65	10/1/2023	9/30/2024
760346	NYCKNYBR	1177.16	10/1/2023	9/30/2024
760346	NYCKNYBU	1703.65	10/1/2023	9/30/2024
760346	NYCKNYCL	1618.6	10/1/2023	9/30/2024
760346	NYCKNYFA	1703.65	10/1/2023	9/30/2024
760346	NYCKNYFT	1703.65	10/1/2023	9/30/2024
760346	NYCKNYKP	1703.65	10/1/2023	9/30/2024
760346	NYCKNYLA	1703.65	10/1/2023	9/30/2024
760346	NYCKNYRA	1703.65	10/1/2023	9/30/2024
760346	NYCKNYTY	1703.65	10/1/2023	9/30/2024
760346	NYCKNYWM	1618.6	10/1/2023	9/30/2024
760346	NYCMNY13	1177.16	10/1/2023	9/30/2024
760346	NYCMNY18	1177.16	10/1/2023	9/30/2024
760346	NYCMNY30	1397.88	10/1/2023	9/30/2024
760346	NYCMNY36	1397.88	10/1/2023	9/30/2024
760346	NYCMNY37	1397.88	10/1/2023	9/30/2024
760346	NYCMNY42	1397.88	10/1/2023	9/30/2024

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760346	NYCMNY50	1584.72	10/1/2023	9/30/2024
760346	NYCMNY56	1584.72	10/1/2023	9/30/2024
760346	NYCMNY73	1654.86	10/1/2023	9/30/2024
760346	NYCMNY79	1584.72	10/1/2023	9/30/2024
760346	NYCMNY97	1654.86	10/1/2023	9/30/2024
760346	NYCMNYBW	956.44	10/1/2023	9/30/2024
760346	NYCMNYCA	1703.65	10/1/2023	9/30/2024
760346	NYCMNYMN	1703.65	10/1/2023	9/30/2024
760346	NYCMNYPS	956.44	10/1/2023	9/30/2024
760346	NYCMNYTH	1703.65	10/1/2023	9/30/2024
760346	NYCMNYWA	1703.65	10/1/2023	9/30/2024
760346	NYCMNYWS	956.44	10/1/2023	9/30/2024
760346	NYCQNYAS	1703.65	10/1/2023	9/30/2024
760346	NYCQNYBA	1703.65	10/1/2023	9/30/2024
760346	NYCQNYBH	1703.65	10/1/2023	9/30/2024
760346	NYCQNYCO	1703.65	10/1/2023	9/30/2024
760346	NYCQNYFH	1703.65	10/1/2023	9/30/2024
760346	NYCQNYFL	1654.86	10/1/2023	9/30/2024
760346	NYCQNYFR	1703.65	10/1/2023	9/30/2024
760346	NYCQNYHS	1153.63	10/1/2023	9/30/2024
760346	NYCQNYIA	1703.65	10/1/2023	9/30/2024
760346	NYCQNYJA	1703.65	10/1/2023	9/30/2024
760346	NYCQNYLI	1584.72	10/1/2023	9/30/2024
760346	NYCQNYLN	1703.65	10/1/2023	9/30/2024
760346	NYCQNYNJ	2622.57	10/1/2023	9/30/2024
760346	NYCQNYNW	2280.76	10/1/2023	9/30/2024
760346	NYCQNYOP	1703.65	10/1/2023	9/30/2024
760346	NYCQNYRH	1153.63	10/1/2023	9/30/2024
760346	NYCRNYND	1703.65	10/1/2023	9/30/2024
760346	NYCRNYNS	1703.65	10/1/2023	9/30/2024
760346	NYCRNYSS	1703.65	10/1/2023	9/30/2024
760346	NYCRNYWS	1703.65	10/1/2023	9/30/2024
760346	NYCXNYCI	1703.65	10/1/2023	9/30/2024
760346	NYCXNYCR	1703.65	10/1/2023	9/30/2024
760346	NYCXNYGC	1703.65	10/1/2023	9/30/2024
760346	NYCXNYHO	1703.65	10/1/2023	9/30/2024

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760346	NYCXNYJE	1703.65	10/1/2023	9/30/2024
760346	NYCXNYKB	1703.65	10/1/2023	9/30/2024
760346	NYCXNYMH	1703.65	10/1/2023	9/30/2024
760346	NYCXNYTB	1703.65	10/1/2023	9/30/2024
760346	NYCXNYTR	1703.65	10/1/2023	9/30/2024
760346	NYMLMNXN	4089.33	10/1/2023	9/30/2024
760346	NYSSORXC	3528.86	10/1/2023	9/30/2024
760346	NYUBCA11	3674.17	10/1/2023	9/30/2024
760346	NZLHTXXA	4213.87	10/1/2023	9/30/2024
760346	NZRTPANA	1703.65	10/1/2023	9/30/2024
760346	NZRTTXXA	3611.89	10/1/2023	9/30/2024
760346	OAKENDXA	18614.01	10/1/2023	9/30/2024
760346	OASSCAXF	1153.63	10/1/2023	9/30/2024
760346	OATSMOXA	3840.23	10/1/2023	9/30/2024
760346	OBDHMSMA	4338.42	10/1/2023	9/30/2024
760346	OBLNILXE	3092.94	10/1/2023	9/30/2024
760346	OBRLKSHA	978.94	10/1/2023	9/30/2024
760346	OBRLOHXA	1737.44	10/1/2023	9/30/2024
760346	OBRNNDXA	5397.08	10/1/2023	9/30/2024
760346	OBRTNEXS	4898.89	10/1/2023	9/30/2024
760346	OCALFLXA	2518.36	10/1/2023	9/30/2024
760346	OCALFLXB	2518.36	10/1/2023	9/30/2024
760346	OCALFLXC	2657.02	10/1/2023	9/30/2024
760346	OCALFLXJ	2719.3	10/1/2023	9/30/2024
760346	OCBHNYOB	422.43	10/1/2023	9/30/2024
760346	OCCYMDMB	1721.88	10/1/2023	9/30/2024
760346	OCCYMDOC	1721.88	10/1/2023	9/30/2024
760346	OCCYMDON	1721.88	10/1/2023	9/30/2024
760346	OCCYNJOC	1265.72	10/1/2023	9/30/2024
760346	OCDNCA11	978.94	10/1/2023	9/30/2024
760346	OCENWVON	3549.62	10/1/2023	9/30/2024
760346	OCFLWI11	3092.94	10/1/2023	9/30/2024
760346	OCHLGAXA	7290.21	10/1/2023	9/30/2024
760346	OCLLGAXA	3674.17	10/1/2023	9/30/2024
760346	OCNFFLXA	2906.12	10/1/2023	9/30/2024
760346	OCNMWI11	2416.22	10/1/2023	9/30/2024

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760346	OCNTNEXH	2130.81	10/1/2023	9/30/2024
760346	OCNTWI11	3134.46	10/1/2023	9/30/2024
760346	OCPKWAXX	4504.49	10/1/2023	9/30/2024
760346	OCPNMDCR	1721.88	10/1/2023	9/30/2024
760346	OCQNVAXA	1703.65	10/1/2023	9/30/2024
760346	OCSDCA11	1922.2	10/1/2023	9/30/2024
760346	OCSHWA01	602.51	10/1/2023	9/30/2024
760346	OCSPMSGO	2947.64	10/1/2023	9/30/2024
760346	OCVLILXE	3279.76	10/1/2023	9/30/2024
760346	OCVWDEOC	1703.65	10/1/2023	9/30/2024
760346	ODEMTXXA	3234.1	10/1/2023	9/30/2024
760346	ODENARXA	4400.7	10/1/2023	9/30/2024
760346	ODINMNXO	4213.87	10/1/2023	9/30/2024
760346	ODLLILXA	3487.34	10/1/2023	9/30/2024
760346	ODLLORXX	3757.2	10/1/2023	9/30/2024
760346	ODLLTXXA	3902.5	10/1/2023	9/30/2024
760346	ODNLTXXA	3487.34	10/1/2023	9/30/2024
760346	ODONINXA	3300.52	10/1/2023	9/30/2024
760346	ODSSMNXO	4795.1	10/1/2023	9/30/2024
760346	ODSSMOXA	3300.52	10/1/2023	9/30/2024
760346	ODSSNYXA	1739.52	10/1/2023	9/30/2024
760346	ODSSTXEM	2410.07	10/1/2023	9/30/2024
760346	ODSSTXLI	3030.67	10/1/2023	9/30/2024
760346	ODSSTXRE	3134.46	10/1/2023	9/30/2024
760346	ODSSWAXA	3923.26	10/1/2023	9/30/2024
760346	ODTNMDAU	1265.72	10/1/2023	9/30/2024
760346	ODTNMDON	1703.65	10/1/2023	9/30/2024
760346	ODTNMDPO	1703.65	10/1/2023	9/30/2024
760346	ODVLALXA	3175.97	10/1/2023	9/30/2024
760346	OEVLMOXA	4442.21	10/1/2023	9/30/2024
760346	OFLNILMQ	978.94	10/1/2023	9/30/2024
760346	OFLNMOXA	1847.46	10/1/2023	9/30/2024
760346	OGBGNYOG	1395.29	10/1/2023	9/30/2024
760346	OGDCMIXI	3611.89	10/1/2023	9/30/2024
760346	OGDNIAXO	3383.55	10/1/2023	9/30/2024
760346	OGDNILXC	2926.88	10/1/2023	9/30/2024

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760346	OGDNUTMA	1915.7	10/1/2023	9/30/2024
760346	OGDNUTNO	602.51	10/1/2023	9/30/2024
760346	OGDNUTSO	2361.33	10/1/2023	9/30/2024
760346	OGDNUTWE	602.51	10/1/2023	9/30/2024
760346	OGLLNENW	1880.84	10/1/2023	9/30/2024
760346	OGLSILOG	3404.31	10/1/2023	9/30/2024
760346	OGLSTXOG	3092.94	10/1/2023	9/30/2024
760346	OGNWCT00	1711.79	10/1/2023	9/30/2024
760346	OGVLILXA	3259.01	10/1/2023	9/30/2024
760346	OHIOILXA	3840.23	10/1/2023	9/30/2024
760346	OHTCALMA	3674.17	10/1/2023	9/30/2024
760346	OJAICA11	2599.19	10/1/2023	9/30/2024
760346	OJCLNMXC	5189.5	10/1/2023	9/30/2024
760346	OKBNMNXO	4836.61	10/1/2023	9/30/2024
760346	OKBONCXA	3196.73	10/1/2023	9/30/2024
760346	OKBRILOA	1373.29	10/1/2023	9/30/2024
760346	OKCBFLXA	2869	10/1/2023	9/30/2024
760346	OKCKCOMA	4732.82	10/1/2023	9/30/2024
760346	OKCYINXA	3175.97	10/1/2023	9/30/2024
760346	OKCYOKGA	2657.02	10/1/2023	9/30/2024
760346	OKCYOKGR	2100.38	10/1/2023	9/30/2024
760346	OKCYOKME	2657.02	10/1/2023	9/30/2024
760346	OKCYOKMU	2698.54	10/1/2023	9/30/2024
760346	OKCYOKNI	2823.09	10/1/2023	9/30/2024
760346	OKCYOKOR	2698.54	10/1/2023	9/30/2024
760346	OKCYOKPA	2802.33	10/1/2023	9/30/2024
760346	OKCYOKPE	1577.18	10/1/2023	9/30/2024
760346	OKCYOKPN	2781.57	10/1/2023	9/30/2024
760346	OKCYOKSK	2781.57	10/1/2023	9/30/2024
760346	OKCYOKSP	2781.57	10/1/2023	9/30/2024
760346	OKCYOKSU	2760.81	10/1/2023	9/30/2024
760346	OKCYOKSW	1576.87	10/1/2023	9/30/2024
760346	OKCYOKUN	1124.72	10/1/2023	9/30/2024
760346	OKCYOKVI	1009.22	10/1/2023	9/30/2024
760346	OKCYOKWH	2802.33	10/1/2023	9/30/2024
760346	OKCYOKWI	2698.54	10/1/2023	9/30/2024

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760346	OKDLCA11	1845.39	10/1/2023	9/30/2024
760346	OKDLLAMA	5085.71	10/1/2023	9/30/2024
760346	OKDLNEXH	4919.65	10/1/2023	9/30/2024
760346	OKDLPAOA	1703.65	10/1/2023	9/30/2024
760346	OKDLWAXX	9123.07	10/1/2023	9/30/2024
760346	OKENOKXA	3528.86	10/1/2023	9/30/2024
760346	OKFDNYOK	1153.63	10/1/2023	9/30/2024
760346	OKFDWIXA	3653.41	10/1/2023	9/30/2024
760346	OKFRILOF	3155.22	10/1/2023	9/30/2024
760346	OKGVKYES	3248.73	10/1/2023	9/30/2024
760346	OKGVLAMA	3632.65	10/1/2023	9/30/2024
760346	OKGVMNOG	2443.67	10/1/2023	9/30/2024
760346	OKGVMOXA	3113.7	10/1/2023	9/30/2024
760346	OKGVTNXA	3321.28	10/1/2023	9/30/2024
760346	OKHLFLMA	3155.22	10/1/2023	9/30/2024
760346	OKHLNYOH	1703.65	10/1/2023	9/30/2024
760346	OKHLOHXA	4193.12	10/1/2023	9/30/2024
760346	OKHLOKXA	6331.19	10/1/2023	9/30/2024
760346	OKHLTXXA	3041.05	10/1/2023	9/30/2024
760346	OKHLWVCH	3362.8	10/1/2023	9/30/2024
760346	OKHMMARU	1703.65	10/1/2023	9/30/2024
760346	OKHRCAXA	3466.59	10/1/2023	9/30/2024
760346	OKHROHXB	3072.18	10/1/2023	9/30/2024
760346	OKHRTXXA	4027.05	10/1/2023	9/30/2024
760346	OKHRWAXX	1713.07	10/1/2023	9/30/2024
760346	OKLATXXA	3487.34	10/1/2023	9/30/2024
760346	OKLDCA03	1373.29	10/1/2023	9/30/2024
760346	OKLDCA04	1666.04	10/1/2023	9/30/2024
760346	OKLDCA11	1373.29	10/1/2023	9/30/2024
760346	OKLDCA12	1602	10/1/2023	9/30/2024
760346	OKLDCA13	1666.04	10/1/2023	9/30/2024
760346	OKLDIAXA	3196.73	10/1/2023	9/30/2024
760346	OKLDMDOK	1153.63	10/1/2023	9/30/2024
760346	OKLDMEWG	805.21	10/1/2023	9/30/2024
760346	OKLDMSMA	978.94	10/1/2023	9/30/2024
760346	OKLDNEUW	3129.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	OKLDNJ01	1703.65	10/1/2023	9/30/2024
760346	OKLDTXXA	1703.65	10/1/2023	9/30/2024
760346	OKLEMNXO	4234.63	10/1/2023	9/30/2024
760346	OKLNARXA	4255.39	10/1/2023	9/30/2024
760346	OKLNIN01	1583.71	10/1/2023	9/30/2024
760346	OKLNMSMA	978.94	10/1/2023	9/30/2024
760346	OKLNTXXA	4379.94	10/1/2023	9/30/2024
760346	OKLWFLXA	2926.88	10/1/2023	9/30/2024
760346	OKLWILOL	1519.67	10/1/2023	9/30/2024
760346	OKLYCA11	2004.54	10/1/2023	9/30/2024
760346	OKLYKS03	978.94	10/1/2023	9/30/2024
760346	OKMHOKMA	3694.92	10/1/2023	9/30/2024
760346	OKMLOKMA	2419.07	10/1/2023	9/30/2024
760346	OKMNALXA	3362.8	10/1/2023	9/30/2024
760346	OKMSMIMN	1349.36	10/1/2023	9/30/2024
760346	OKMTPAOA	1703.65	10/1/2023	9/30/2024
760346	OKNLCAXF	4483.73	10/1/2023	9/30/2024
760346	OKPKILOP	1455.63	10/1/2023	9/30/2024
760346	OKRCOKXA	2926.88	10/1/2023	9/30/2024
760346	OKRGLAXA	3051.43	10/1/2023	9/30/2024
760346	OKRGMOAM	978.94	10/1/2023	9/30/2024
760346	OKRGTNMT	1349.34	10/1/2023	9/30/2024
760346	OKRNCAXF	3134.46	10/1/2023	9/30/2024
760346	OKTWINXB	3694.92	10/1/2023	9/30/2024
760346	OKVLIAXO	3383.55	10/1/2023	9/30/2024
760346	OKVWCA11	2626.64	10/1/2023	9/30/2024
760346	OKWDILOW	3113.7	10/1/2023	9/30/2024
760346	OKWDOKXA	3819.47	10/1/2023	9/30/2024
760346	OKWDTXXA	4670.55	10/1/2023	9/30/2024
760346	OLA ARXA	3798.71	10/1/2023	9/30/2024
760346	OLAPMOST	978.94	10/1/2023	9/30/2024
760346	OLARSCXA	3798.71	10/1/2023	9/30/2024
760346	OLBRILOB	3321.28	10/1/2023	9/30/2024
760346	OLBRMSXA	1162.45	10/1/2023	9/30/2024
760346	OLCHVAXA	1703.65	10/1/2023	9/30/2024
760346	OLCYLAMA	3030.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	OLCYPAXO	1721.88	10/1/2023	9/30/2024
760346	OLDFNYXA	3528.86	10/1/2023	9/30/2024
760346	OLDLCA11	2657.02	10/1/2023	9/30/2024
760346	OLDSFLXA	1703.65	10/1/2023	9/30/2024
760346	OLDSIAXO	3777.96	10/1/2023	9/30/2024
760346	OLDWNJXJ	2823.09	10/1/2023	9/30/2024
760346	OLENNYHA	1673.95	10/1/2023	9/30/2024
760346	OLFLOH23	1583.71	10/1/2023	9/30/2024
760346	OLFTNCXA	3072.18	10/1/2023	9/30/2024
760346	OLFTOHXA	3466.59	10/1/2023	9/30/2024
760346	OLFTWYMA	5625.42	10/1/2023	9/30/2024
760346	OLGHOKMA	978.94	10/1/2023	9/30/2024
760346	OLHCTNMA	1977.09	10/1/2023	9/30/2024
760346	OLHLKYXA	3860.99	10/1/2023	9/30/2024
760346	OLINIAXO	6915.87	10/1/2023	9/30/2024
760346	OLIVMNOL	3964.78	10/1/2023	9/30/2024
760346	OLIVNCXA	3425.07	10/1/2023	9/30/2024
760346	OLLALAXA	3466.59	10/1/2023	9/30/2024
760346	OLLIIAXO	4338.42	10/1/2023	9/30/2024
760346	OLMRMOXA	2161.95	10/1/2023	9/30/2024
760346	OLMSILOM	3321.28	10/1/2023	9/30/2024
760346	OLNCCAXF	1703.65	10/1/2023	9/30/2024
760346	OLNDCAXE	4125.65	10/1/2023	9/30/2024
760346	OLNTSCXA	3051.43	10/1/2023	9/30/2024
760346	OLNYILXE	2636.27	10/1/2023	9/30/2024
760346	OLNYMDOK	1703.65	10/1/2023	9/30/2024
760346	OLNYTXXA	3445.83	10/1/2023	9/30/2024
760346	OLPEKSXA	4151.6	10/1/2023	9/30/2024
760346	OLRCSDXA	9590.2	10/1/2023	9/30/2024
760346	OLSPTNMA	987.35	10/1/2023	9/30/2024
760346	OLSTOKMA	5189.5	10/1/2023	9/30/2024
760346	OLSYCT00	2507.71	10/1/2023	9/30/2024
760346	OLTHCOMA	6289.67	10/1/2023	9/30/2024
760346	OLTNOKMA	3321.28	10/1/2023	9/30/2024
760346	OLTOTXXA	3636.44	10/1/2023	9/30/2024
760346	OLTWFLLN	3425.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	OLTWMEBC	805.21	10/1/2023	9/30/2024
760346	OLTWNCXA	2102.79	10/1/2023	9/30/2024
760346	OLTWTNXA	2906.12	10/1/2023	9/30/2024
760346	OLTYMSXA	3404.31	10/1/2023	9/30/2024
760346	OLVTMIMN	3342.04	10/1/2023	9/30/2024
760346	OLWNIATC	610.91	10/1/2023	9/30/2024
760346	OLWSOHXA	5098.16	10/1/2023	9/30/2024
760346	OLYMWA02	2110.18	10/1/2023	9/30/2024
760346	OLYMWAEV	602.51	10/1/2023	9/30/2024
760346	OLYPPAOL	1153.63	10/1/2023	9/30/2024
760346	OLZITNXA	4027.05	10/1/2023	9/30/2024
760346	OMAHILXE	3819.47	10/1/2023	9/30/2024
760346	OMAHNE78	1618.6	10/1/2023	9/30/2024
760346	OMAHNE84	2060.04	10/1/2023	9/30/2024
760346	OMAHNE90	735.72	10/1/2023	9/30/2024
760346	OMAHNEBE	2571.75	10/1/2023	9/30/2024
760346	OMAHNECE	1839.32	10/1/2023	9/30/2024
760346	OMAHNEFO	1839.32	10/1/2023	9/30/2024
760346	OMAHNEFW	2060.04	10/1/2023	9/30/2024
760346	OMAHNEHA	2501.48	10/1/2023	9/30/2024
760346	OMAHNEIZ	1618.6	10/1/2023	9/30/2024
760346	OMAHNENW	1949.65	10/1/2023	9/30/2024
760346	OMAHNEOS	2280.76	10/1/2023	9/30/2024
760346	OMAHTXTU	3570.38	10/1/2023	9/30/2024
760346	OMAKWA01	25235.6	10/1/2023	9/30/2024
760346	OMARWVOM	3425.07	10/1/2023	9/30/2024
760346	OMEGGAXA	3445.83	10/1/2023	9/30/2024
760346	OMERMIXJ	3487.34	10/1/2023	9/30/2024
760346	OMROWI11	3051.43	10/1/2023	9/30/2024
760346	ONAMMNXO	3508.1	10/1/2023	9/30/2024
760346	ONAWIACO	610.91	10/1/2023	9/30/2024
760346	ONDGMIXI	2989.15	10/1/2023	9/30/2024
760346	ONEDNYOD	1703.65	10/1/2023	9/30/2024
760346	ONEDWIXA	2760.81	10/1/2023	9/30/2024
760346	ONELNENW	5712.73	10/1/2023	9/30/2024
760346	ONIDSDXC	6372.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ONKMMIMN	2663.2	10/1/2023	9/30/2024
760346	ONLSTXXA	4130.84	10/1/2023	9/30/2024
760346	ONNCVAON	1673.95	10/1/2023	9/30/2024
760346	ONNTALXA	3342.04	10/1/2023	9/30/2024
760346	ONNTNYOA	1721.88	10/1/2023	9/30/2024
760346	ONRGILON	4110.08	10/1/2023	9/30/2024
760346	ONSLIAXO	8460.91	10/1/2023	9/30/2024
760346	ONSTMIXI	3508.1	10/1/2023	9/30/2024
760346	ONTRCAXF	1383.46	10/1/2023	9/30/2024
760346	ONTRCAXG	1703.65	10/1/2023	9/30/2024
760346	ONTRCAXM	1703.65	10/1/2023	9/30/2024
760346	ONTRNYON	1703.65	10/1/2023	9/30/2024
760346	ONTRORXC	3324.49	10/1/2023	9/30/2024
760346	ONTRWIXA	4172.36	10/1/2023	9/30/2024
760346	OOBHMEPO	805.21	10/1/2023	9/30/2024
760346	OPHEMTXC	52384.11	10/1/2023	9/30/2024
760346	OPLKALMT	1860.73	10/1/2023	9/30/2024
760346	OPLSLATL	2907.19	10/1/2023	9/30/2024
760346	OPP ALXA	4151.6	10/1/2023	9/30/2024
760346	OPRTMTMA	11992.42	10/1/2023	9/30/2024
760346	OQWKILXD	10668.1	10/1/2023	9/30/2024
760346	ORALSDXA	9382.62	10/1/2023	9/30/2024
760346	ORANMOCO	978.94	10/1/2023	9/30/2024
760346	ORBGNYOB	1703.65	10/1/2023	9/30/2024
760346	ORBGPAOR	1153.63	10/1/2023	9/30/2024
760346	ORBGSCMA	3093.24	10/1/2023	9/30/2024
760346	ORBHALXA	3425.07	10/1/2023	9/30/2024
760346	ORBHALXC	3466.59	10/1/2023	9/30/2024
760346	ORBHALXD	3425.07	10/1/2023	9/30/2024
760346	ORBSPAXO	1739.52	10/1/2023	9/30/2024
760346	ORCHNEXG	5376.32	10/1/2023	9/30/2024
760346	ORCHWA01	3384.36	10/1/2023	9/30/2024
760346	ORCKMOXA	3134.46	10/1/2023	9/30/2024
760346	ORCLAZMA	3196.73	10/1/2023	9/30/2024
760346	ORCTCAXG	1783.09	10/1/2023	9/30/2024
760346	ORCVCA11	3175.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ORCYFLXA	411.01	10/1/2023	9/30/2024
760346	ORCYFLXC	411.01	10/1/2023	9/30/2024
760346	ORCYOR18	3605.08	10/1/2023	9/30/2024
760346	ORCYTXXA	3030.67	10/1/2023	9/30/2024
760346	ORD NEXH	3715.68	10/1/2023	9/30/2024
760346	OREMUTMA	1373.29	10/1/2023	9/30/2024
760346	ORFLNYXA	2968.39	10/1/2023	9/30/2024
760346	ORGNILXA	3238.25	10/1/2023	9/30/2024
760346	ORGNMOXA	4006.29	10/1/2023	9/30/2024
760346	ORGNOH69	1483.07	10/1/2023	9/30/2024
760346	ORGNWIXA	2823.09	10/1/2023	9/30/2024
760346	ORGVTXXA	1153.63	10/1/2023	9/30/2024
760346	ORINILXD	3235.13	10/1/2023	9/30/2024
760346	ORINILXN	2823.09	10/1/2023	9/30/2024
760346	ORLAOKXA	3362.8	10/1/2023	9/30/2024
760346	ORLATXXA	4857.37	10/1/2023	9/30/2024
760346	ORLDCA11	2200.35	10/1/2023	9/30/2024
760346	ORLDFLAP	1867.31	10/1/2023	9/30/2024
760346	ORLDFLCL	1373.29	10/1/2023	9/30/2024
760346	ORLDFLMA	1373.29	10/1/2023	9/30/2024
760346	ORLDFLPC	1373.29	10/1/2023	9/30/2024
760346	ORLDFLPH	1620.3	10/1/2023	9/30/2024
760346	ORLDFLSA	1373.29	10/1/2023	9/30/2024
760346	ORLDINXA	1758.2	10/1/2023	9/30/2024
760346	ORLNCAXF	1153.63	10/1/2023	9/30/2024
760346	ORLNINXA	3321.28	10/1/2023	9/30/2024
760346	ORLNMAYA	1703.65	10/1/2023	9/30/2024
760346	ORLNMIXI	3175.97	10/1/2023	9/30/2024
760346	ORLNVTIR	805.21	10/1/2023	9/30/2024
760346	ORMACAXF	1153.63	10/1/2023	9/30/2024
760346	ORNDCA11	1693.49	10/1/2023	9/30/2024
760346	ORNGCA11	1373.29	10/1/2023	9/30/2024
760346	ORNGCA13	1647.75	10/1/2023	9/30/2024
760346	ORNGCA14	1373.29	10/1/2023	9/30/2024
760346	ORNGCT00	1812.42	10/1/2023	9/30/2024
760346	ORNGMASM	1721.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ORNGTXOR	3072.18	10/1/2023	9/30/2024
760346	ORNGVAOR	1414.95	10/1/2023	9/30/2024
760346	ORNGWAXA	1324.36	10/1/2023	9/30/2024
760346	ORNTIAXP	11550.98	10/1/2023	9/30/2024
760346	ORNTNJOE	1703.65	10/1/2023	9/30/2024
760346	ORNTORXA	4487.95	10/1/2023	9/30/2024
760346	ORONMEFO	805.21	10/1/2023	9/30/2024
760346	ORPKFLMA	2306.44	10/1/2023	9/30/2024
760346	ORPKFLRW	2397.92	10/1/2023	9/30/2024
760346	ORPKILOW	978.94	10/1/2023	9/30/2024
760346	ORPKNYST	1265.72	10/1/2023	9/30/2024
760346	ORSICA11	3259.01	10/1/2023	9/30/2024
760346	ORSLORXC	3715.68	10/1/2023	9/30/2024
760346	ORSPFLXA	3113.7	10/1/2023	9/30/2024
760346	ORTHTXXA	3445.83	10/1/2023	9/30/2024
760346	ORTNMECO	805.21	10/1/2023	9/30/2024
760346	ORVACA11	1461.13	10/1/2023	9/30/2024
760346	ORVDNVXA	2239.41	10/1/2023	9/30/2024
760346	ORVLALXA	3757.2	10/1/2023	9/30/2024
760346	ORVLCA11	2895.48	10/1/2023	9/30/2024
760346	ORVLCA12	2352.92	10/1/2023	9/30/2024
760346	ORVLMIXG	1972.01	10/1/2023	9/30/2024
760346	ORVLMNOR	4919.65	10/1/2023	9/30/2024
760346	ORVLPAXO	3528.86	10/1/2023	9/30/2024
760346	ORVLWA01	28987.83	10/1/2023	9/30/2024
760346	ORVLWA02	5085.71	10/1/2023	9/30/2024
760346	ORVLWIXA	3259.01	10/1/2023	9/30/2024
760346	ORWLOHXA	3487.34	10/1/2023	9/30/2024
760346	ORWLVTXA	1739.52	10/1/2023	9/30/2024
760346	ORWYCOXC	4089.33	10/1/2023	9/30/2024
760346	OSAGIACO	602.51	10/1/2023	9/30/2024
760346	OSAGMNXO	4110.08	10/1/2023	9/30/2024
760346	OSAGOKXA	3134.46	10/1/2023	9/30/2024
760346	OSBGPAXO	1739.52	10/1/2023	9/30/2024
760346	OSBGWIXA	3445.83	10/1/2023	9/30/2024
760346	OSBHMOFI	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	OSBRMOXA	3549.62	10/1/2023	9/30/2024
760346	OSCDMIMN	978.94	10/1/2023	9/30/2024
760346	OSCLARMA	987.35	10/1/2023	9/30/2024
760346	OSCLIAXD	3404.31	10/1/2023	9/30/2024
760346	OSCLIN01	987.35	10/1/2023	9/30/2024
760346	OSCLMOXA	3840.23	10/1/2023	9/30/2024
760346	OSCLWIXA	3985.54	10/1/2023	9/30/2024
760346	OSCOILXD	5724.02	10/1/2023	9/30/2024
760346	OSCYKSXA	3217.49	10/1/2023	9/30/2024
760346	OSHKWI01	2329.21	10/1/2023	9/30/2024
760346	OSHTMIWS	2642.9	10/1/2023	9/30/2024
760346	OSKLIACO	3736.44	10/1/2023	9/30/2024
760346	OSKSMNXO	3694.92	10/1/2023	9/30/2024
760346	OSLOMNXO	4504.49	10/1/2023	9/30/2024
760346	OSMLPAES	1721.88	10/1/2023	9/30/2024
760346	OSMNNEXH	4878.13	10/1/2023	9/30/2024
760346	OSNGNYOS	1703.65	10/1/2023	9/30/2024
760346	OSPRFLXA	1703.65	10/1/2023	9/30/2024
760346	OSSEMIXI	3840.23	10/1/2023	9/30/2024
760346	OSSEWIXA	3051.43	10/1/2023	9/30/2024
760346	OSSIINXA	4337.38	10/1/2023	9/30/2024
760346	OSTROHXB	2926.88	10/1/2023	9/30/2024
760346	OSVLMAWB	1703.65	10/1/2023	9/30/2024
760346	OSWGILOS	1784.97	10/1/2023	9/30/2024
760346	OSWGNYOS	1703.65	10/1/2023	9/30/2024
760346	OSWTKSXA	3238.25	10/1/2023	9/30/2024
760346	OSYKMSMA	4047.81	10/1/2023	9/30/2024
760346	OTCKIAXO	3746.26	10/1/2023	9/30/2024
760346	OTEGNYOT	1721.88	10/1/2023	9/30/2024
760346	OTHEWA01	3964.78	10/1/2023	9/30/2024
760346	OTHOIAXO	3923.26	10/1/2023	9/30/2024
760346	OTISCOXC	4815.86	10/1/2023	9/30/2024
760346	OTISMAEO	1265.72	10/1/2023	9/30/2024
760346	OTLKMTXC	61875.05	10/1/2023	9/30/2024
760346	OTLYIAXO	4240.86	10/1/2023	9/30/2024
760346	OTMSCA11	1373.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	OTNGMNXO	5397.08	10/1/2023	9/30/2024
760346	OTOENEXL	5975.5	10/1/2023	9/30/2024
760346	OTRBIN01	987.35	10/1/2023	9/30/2024
760346	OTRTMNXO	3985.54	10/1/2023	9/30/2024
760346	OTSGMIOS	2306.44	10/1/2023	9/30/2024
760346	OTTMIATC	17289.69	10/1/2023	9/30/2024
760346	OTVLMIXG	2345.65	10/1/2023	9/30/2024
760346	OTVLNYXA	3342.04	10/1/2023	9/30/2024
760346	OTVLOHXA	1906.62	10/1/2023	9/30/2024
760346	OTWAILOT	3217.49	10/1/2023	9/30/2024
760346	OTWAKSMA	978.94	10/1/2023	9/30/2024
760346	OTWAOHXA	1716.59	10/1/2023	9/30/2024
760346	OTWYOHXB	4193.12	10/1/2023	9/30/2024
760346	OURYCOMA	602.51	10/1/2023	9/30/2024
760346	OVALPAXO	4276.15	10/1/2023	9/30/2024
760346	OVBKKSXA	2968.39	10/1/2023	9/30/2024
760346	OVIDCOMA	5583.9	10/1/2023	9/30/2024
760346	OVIDFLCA	2242.4	10/1/2023	9/30/2024
760346	OVIDMIXG	3362.8	10/1/2023	9/30/2024
760346	OVIDNYXA	3508.1	10/1/2023	9/30/2024
760346	OVTNNVXF	3570.38	10/1/2023	9/30/2024
760346	OVTNTXXA	3030.67	10/1/2023	9/30/2024
760346	OWBGINXB	3763.43	10/1/2023	9/30/2024
760346	OWBOKYMA	2113.43	10/1/2023	9/30/2024
760346	OWEGNYOW	1721.88	10/1/2023	9/30/2024
760346	OWENWIXA	2256.39	10/1/2023	9/30/2024
760346	OWMLMDOM	1703.65	10/1/2023	9/30/2024
760346	OWNDMIMN	3425.07	10/1/2023	9/30/2024
760346	OWSCNYOO	1703.65	10/1/2023	9/30/2024
760346	OWSOMIXH	3279.76	10/1/2023	9/30/2024
760346	OWTNKYMA	3639.07	10/1/2023	9/30/2024
760346	OWTNMNOW	2740.06	10/1/2023	9/30/2024
760346	OWTNTXTR	3155.22	10/1/2023	9/30/2024
760346	OWVLINXA	3051.43	10/1/2023	9/30/2024
760346	OWVLKYXA	3155.22	10/1/2023	9/30/2024
760346	OXFRIAXP	3629.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	OXFRIN01	978.94	10/1/2023	9/30/2024
760346	OXFRKSXA	3238.25	10/1/2023	9/30/2024
760346	OXFRMAWH	1703.65	10/1/2023	9/30/2024
760346	OXFRMDOX	1721.88	10/1/2023	9/30/2024
760346	OXFRMEHI	805.21	10/1/2023	9/30/2024
760346	OXFRMIOX	1757.53	10/1/2023	9/30/2024
760346	OXFRMSMA	978.94	10/1/2023	9/30/2024
760346	OXFRNCXA	3653.41	10/1/2023	9/30/2024
760346	OXFRNJXW	2947.64	10/1/2023	9/30/2024
760346	OXFRNYXA	1739.52	10/1/2023	9/30/2024
760346	OXFROHXA	1737.44	10/1/2023	9/30/2024
760346	OXFRPAOX	1703.65	10/1/2023	9/30/2024
760346	OXFRWIXA	3632.65	10/1/2023	9/30/2024
760346	OXHLMDOH	1703.65	10/1/2023	9/30/2024
760346	OXNRCAXF	1703.65	10/1/2023	9/30/2024
760346	OXNRCAXG	1703.65	10/1/2023	9/30/2024
760346	OYBANYOY	1703.65	10/1/2023	9/30/2024
760346	OZONTXXA	1153.63	10/1/2023	9/30/2024
760346	OZRKALXA	4130.84	10/1/2023	9/30/2024
760346	OZRKMOXA	2885.36	10/1/2023	9/30/2024
760346	OZWKKSXA	2947.64	10/1/2023	9/30/2024
760346	PABGIAXO	5591.55	10/1/2023	9/30/2024
760346	PACEFLPV	2885.36	10/1/2023	9/30/2024
760346	PACHCO01	5978.3	10/1/2023	9/30/2024
760346	PACMCAXF	1665.03	10/1/2023	9/30/2024
760346	PADNOKXA	3715.68	10/1/2023	9/30/2024
760346	PAGENDXA	10005.94	10/1/2023	9/30/2024
760346	PAGENEXH	5583.9	10/1/2023	9/30/2024
760346	PAGETXXA	1153.63	10/1/2023	9/30/2024
760346	PAHKFLMA	3221.29	10/1/2023	9/30/2024
760346	PALACA11	2315.59	10/1/2023	9/30/2024
760346	PALOIAXO	2722.2	10/1/2023	9/30/2024
760346	PALOMIXG	3777.96	10/1/2023	9/30/2024
760346	PALTILPA	1455.63	10/1/2023	9/30/2024
760346	PAMBNJPM	1703.65	10/1/2023	9/30/2024
760346	PAMPTXPP	3715.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PANCFLXA	3217.49	10/1/2023	9/30/2024
760346	PANLGAMA	2306.44	10/1/2023	9/30/2024
760346	PANMIAXO	3445.83	10/1/2023	9/30/2024
760346	PANMNEXL	5196.77	10/1/2023	9/30/2024
760346	PANMNYXA	3923.26	10/1/2023	9/30/2024
760346	PANRIAXO	9343.79	10/1/2023	9/30/2024
760346	PAOLINXA	3487.34	10/1/2023	9/30/2024
760346	PAOLKSPE	2123.47	10/1/2023	9/30/2024
760346	PAOLOKXA	3549.62	10/1/2023	9/30/2024
760346	PAOLPAPA	1342.8	10/1/2023	9/30/2024
760346	PAONCOXC	5749.97	10/1/2023	9/30/2024
760346	PARLMDPA	1703.65	10/1/2023	9/30/2024
760346	PARMIDXC	3425.07	10/1/2023	9/30/2024
760346	PARMMIXJ	3300.52	10/1/2023	9/30/2024
760346	PARMOH88	1519.67	10/1/2023	9/30/2024
760346	PARNARMA	3175.97	10/1/2023	9/30/2024
760346	PARSILXC	2681.93	10/1/2023	9/30/2024
760346	PARSKYMA	1557.05	10/1/2023	9/30/2024
760346	PARSMOXA	5500.87	10/1/2023	9/30/2024
760346	PARSOHXA	3175.97	10/1/2023	9/30/2024
760346	PARSTNMA	5082.5	10/1/2023	9/30/2024
760346	PARSTXNO	978.94	10/1/2023	9/30/2024
760346	PARSTXSU	978.94	10/1/2023	9/30/2024
760346	PASCWA01	4089.33	10/1/2023	9/30/2024
760346	PASNLABV	4066	10/1/2023	9/30/2024
760346	PASNLAMN	4086.33	10/1/2023	9/30/2024
760346	PASNNYPN	1703.65	10/1/2023	9/30/2024
760346	PASNWAXA	3902.5	10/1/2023	9/30/2024
760346	PATKINXA	3217.49	10/1/2023	9/30/2024
760346	PATNMOTO	978.94	10/1/2023	9/30/2024
760346	PATNPAPA	2906.12	10/1/2023	9/30/2024
760346	PATRINXA	3113.7	10/1/2023	9/30/2024
760346	PATROH37	4442.21	10/1/2023	9/30/2024
760346	PATWILXE	5603.62	10/1/2023	9/30/2024
760346	PAVOGAXA	3217.49	10/1/2023	9/30/2024
760346	PAWNILXC	2906.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PAWNOKMA	3591.13	10/1/2023	9/30/2024
760346	PAWNTXXA	3570.38	10/1/2023	9/30/2024
760346	PAYNOHXA	2494.07	10/1/2023	9/30/2024
760346	PBDYKSWA	3321.28	10/1/2023	9/30/2024
760346	PBDYMACE	1703.65	10/1/2023	9/30/2024
760346	PBLSOHXA	3653.41	10/1/2023	9/30/2024
760346	PBPONMXC	4317.66	10/1/2023	9/30/2024
760346	PBVJPRCO	3550	10/1/2023	9/30/2024
760346	PCBHCA01	1666.04	10/1/2023	9/30/2024
760346	PCBHCA11	1666.04	10/1/2023	9/30/2024
760346	PCBHFLNT	2926.88	10/1/2023	9/30/2024
760346	PCBHWAXA	2156.76	10/1/2023	9/30/2024
760346	PCCKTXXA	4442.21	10/1/2023	9/30/2024
760346	PCCYMDPK	1481.05	10/1/2023	9/30/2024
760346	PCFCCA11	1693.49	10/1/2023	9/30/2024
760346	PCFCMO61	978.94	10/1/2023	9/30/2024
760346	PCHGNYPH	1395.29	10/1/2023	9/30/2024
760346	PCHNMOTE	978.94	10/1/2023	9/30/2024
760346	PCHROKMA	978.94	10/1/2023	9/30/2024
760346	PCISLAXA	3653.41	10/1/2023	9/30/2024
760346	PCJTIAXO	5003.72	10/1/2023	9/30/2024
760346	PCKNMSMA	3487.34	10/1/2023	9/30/2024
760346	PCKNSCES	2968.39	10/1/2023	9/30/2024
760346	PCKRNEXL	6498.29	10/1/2023	9/30/2024
760346	PCKRWIXA	2256.39	10/1/2023	9/30/2024
760346	PCKTWIXB	4027.05	10/1/2023	9/30/2024
760346	PCKWWAXX	1932.57	10/1/2023	9/30/2024
760346	PCKWWIXA	3611.89	10/1/2023	9/30/2024
760346	PCLDNCXA	3629.54	10/1/2023	9/30/2024
760346	PCLKPAXP	3072.18	10/1/2023	9/30/2024
760346	PCLRMOXA	3051.43	10/1/2023	9/30/2024
760346	PCLTSCMA	987.35	10/1/2023	9/30/2024
760346	PCNGMOXA	4546	10/1/2023	9/30/2024
760346	PCPLCAXF	1702.64	10/1/2023	9/30/2024
760346	PCRKTXPC	2343.03	10/1/2023	9/30/2024
760346	PCRVCAXF	1574.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PCSTOKMA	3259.01	10/1/2023	9/30/2024
760346	PCTLIDMA	1840.4	10/1/2023	9/30/2024
760346	PCTLIDNO	2224.22	10/1/2023	9/30/2024
760346	PCTLWVSV	2802.33	10/1/2023	9/30/2024
760346	PCTNILXA	2885.36	10/1/2023	9/30/2024
760346	PCTNOHXA	3279.76	10/1/2023	9/30/2024
760346	PCTNOHXB	3175.97	10/1/2023	9/30/2024
760346	PCVLLAXA	4774.34	10/1/2023	9/30/2024
760346	PCVLVAPV	529.33	10/1/2023	9/30/2024
760346	PCVYMOXX	4442.21	10/1/2023	9/30/2024
760346	PCWDIAXO	4317.66	10/1/2023	9/30/2024
760346	PCYNMSMA	3798.71	10/1/2023	9/30/2024
760346	PDCHKYIP	2740.06	10/1/2023	9/30/2024
760346	PDCHKYLO	2202.92	10/1/2023	9/30/2024
760346	PDCHKYMA	2636.27	10/1/2023	9/30/2024
760346	PDCHKYRL	3251.74	10/1/2023	9/30/2024
760346	PDCHTXXA	4546	10/1/2023	9/30/2024
760346	PDCKOKXA	4006.29	10/1/2023	9/30/2024
760346	PDLYCA11	2031.98	10/1/2023	9/30/2024
760346	PDMTALMA	4172.36	10/1/2023	9/30/2024
760346	PDMTOKMA	2677.78	10/1/2023	9/30/2024
760346	PDMTSCES	2843.85	10/1/2023	9/30/2024
760346	PDMTWVAA	4089.33	10/1/2023	9/30/2024
760346	PDRYCAXF	1544.06	10/1/2023	9/30/2024
760346	PDUCWIXA	4442.21	10/1/2023	9/30/2024
760346	PDVLWIXA	3279.76	10/1/2023	9/30/2024
760346	PEASMNXP	3175.97	10/1/2023	9/30/2024
760346	PECSNMXC	3944.02	10/1/2023	9/30/2024
760346	PECSTXXA	4525.24	10/1/2023	9/30/2024
760346	PECSTXXB	4546	10/1/2023	9/30/2024
760346	PEELWAXA	1938.8	10/1/2023	9/30/2024
760346	PEHLPAPH	1703.65	10/1/2023	9/30/2024
760346	PEKNINXA	5829.88	10/1/2023	9/30/2024
760346	PEKNNDXA	4730.19	10/1/2023	9/30/2024
760346	PELISCXA	3051.43	10/1/2023	9/30/2024
760346	PELLIAXO	3425.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PENCMNXP	3757.2	10/1/2023	9/30/2024
760346	PENNNDXA	5542.39	10/1/2023	9/30/2024
760346	PEORIAXO	3508.1	10/1/2023	9/30/2024
760346	PEORILPB	2636.27	10/1/2023	9/30/2024
760346	PEORILPJ	1830.77	10/1/2023	9/30/2024
760346	PEORILPN	2266.25	10/1/2023	9/30/2024
760346	PEPNWIXA	3466.59	10/1/2023	9/30/2024
760346	PERCAZXC	4068.57	10/1/2023	9/30/2024
760346	PERCILXE	3259.01	10/1/2023	9/30/2024
760346	PERSCAXF	1703.65	10/1/2023	9/30/2024
760346	PERSIAXP	4328.04	10/1/2023	9/30/2024
760346	PERUIAXO	7357.31	10/1/2023	9/30/2024
760346	PERUIN01	978.94	10/1/2023	9/30/2024
760346	PERUNYPE	1703.65	10/1/2023	9/30/2024
760346	PETNILPT	978.94	10/1/2023	9/30/2024
760346	PETZCOXC	4857.37	10/1/2023	9/30/2024
760346	PEVLOHXA	3944.02	10/1/2023	9/30/2024
760346	PEVRSDXA	5609.21	10/1/2023	9/30/2024
760346	PEWKWI11	1757.53	10/1/2023	9/30/2024
760346	PEWKWI40	2077.73	10/1/2023	9/30/2024
760346	PGENMIXJ	3508.1	10/1/2023	9/30/2024
760346	PGHKNYSH	2615.51	10/1/2023	9/30/2024
760346	PGHKNYSP	2677.78	10/1/2023	9/30/2024
760346	PGISWAXX	3736.44	10/1/2023	9/30/2024
760346	PGLDSCXA	3653.41	10/1/2023	9/30/2024
760346	PGRVNJPG	1703.65	10/1/2023	9/30/2024
760346	PGSNMSMA	3694.92	10/1/2023	9/30/2024
760346	PGTWPAPT	1703.65	10/1/2023	9/30/2024
760346	PGVLMODR	978.94	10/1/2023	9/30/2024
760346	PHBGKS04	978.94	10/1/2023	9/30/2024
760346	PHBGMESP	805.21	10/1/2023	9/30/2024
760346	PHBGNJPH	1703.65	10/1/2023	9/30/2024
760346	PHBGOHXA	2906.12	10/1/2023	9/30/2024
760346	PHBGPAPH	1721.88	10/1/2023	9/30/2024
760346	PHBLALXA	4193.12	10/1/2023	9/30/2024
760346	PHCYALFM	2452.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PHCYALMA	2269.84	10/1/2023	9/30/2024
760346	PHILILXC	2781.57	10/1/2023	9/30/2024
760346	PHLAMSMA	1627.17	10/1/2023	9/30/2024
760346	PHLANYPF	1703.65	10/1/2023	9/30/2024
760346	PHLAPABA	1397.88	10/1/2023	9/30/2024
760346	PHLAPACH	1703.65	10/1/2023	9/30/2024
760346	PHLAPADB	422.43	10/1/2023	9/30/2024
760346	PHLAPADE	1342.8	10/1/2023	9/30/2024
760346	PHLAPAEV	1397.88	10/1/2023	9/30/2024
760346	PHLAPAEW	1703.65	10/1/2023	9/30/2024
760346	PHLAPAGE	1673.95	10/1/2023	9/30/2024
760346	PHLAPAIV	1703.65	10/1/2023	9/30/2024
760346	PHLAPAJE	1703.65	10/1/2023	9/30/2024
760346	PHLAPAKR	1703.65	10/1/2023	9/30/2024
760346	PHLAPALO	1239.74	10/1/2023	9/30/2024
760346	PHLAPAMK	956.44	10/1/2023	9/30/2024
760346	PHLAPAMY	1703.65	10/1/2023	9/30/2024
760346	PHLAPAOR	1703.65	10/1/2023	9/30/2024
760346	PHLAPAPE	1177.16	10/1/2023	9/30/2024
760346	PHLAPAPI	1703.65	10/1/2023	9/30/2024
760346	PHLAPAPO	1177.16	10/1/2023	9/30/2024
760346	PHLAPARE	1397.88	10/1/2023	9/30/2024
760346	PHLAPASA	1618.6	10/1/2023	9/30/2024
760346	PHLAPASH	1618.6	10/1/2023	9/30/2024
760346	PHLAPATR	1618.6	10/1/2023	9/30/2024
760346	PHLAPAWV	1703.65	10/1/2023	9/30/2024
760346	PHLNCAXF	1703.65	10/1/2023	9/30/2024
760346	PHLPWIXA	4276.15	10/1/2023	9/30/2024
760346	PHLSNYXA	3570.38	10/1/2023	9/30/2024
760346	PHMTNYPM	1153.63	10/1/2023	9/30/2024
760346	PHNCNYPH	1153.63	10/1/2023	9/30/2024
760346	PHNDAZLS	1397.88	10/1/2023	9/30/2024
760346	PHNXAZ81	3163.64	10/1/2023	9/30/2024
760346	PHNXAZBW	2690.68	10/1/2023	9/30/2024
760346	PHNXAZCA	2526	10/1/2023	9/30/2024
760346	PHNXAZEA	1618.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PHNXAZGR	2805.54	10/1/2023	9/30/2024
760346	PHNXAZLV	2501.48	10/1/2023	9/30/2024
760346	PHNXAZMA	735.72	10/1/2023	9/30/2024
760346	PHNXAZMR	2886.86	10/1/2023	9/30/2024
760346	PHNXAZMY	2526	10/1/2023	9/30/2024
760346	PHNXAZNE	1949.65	10/1/2023	9/30/2024
760346	PHNXAZNO	1618.6	10/1/2023	9/30/2024
760346	PHNXAZNW	2280.76	10/1/2023	9/30/2024
760346	PHNXAZPP	2942.92	10/1/2023	9/30/2024
760346	PHNXAZPR	2825.87	10/1/2023	9/30/2024
760346	PHNXAZSE	2280.76	10/1/2023	9/30/2024
760346	PHNXAZSO	1618.6	10/1/2023	9/30/2024
760346	PHNXAZSY	2407.07	10/1/2023	9/30/2024
760346	PHNXAZWE	1618.6	10/1/2023	9/30/2024
760346	PHNXNYXA	2906.12	10/1/2023	9/30/2024
760346	PHNXOR55	610.91	10/1/2023	9/30/2024
760346	PHRMNV12	3591.13	10/1/2023	9/30/2024
760346	PHRRTXPH	3217.49	10/1/2023	9/30/2024
760346	PIACTXXA	3030.67	10/1/2023	9/30/2024
760346	PIKENHPI	4213.87	10/1/2023	9/30/2024
760346	PIMAAZMA	4276.15	10/1/2023	9/30/2024
760346	PINCMIXJ	3217.49	10/1/2023	9/30/2024
760346	PINEAZMA	602.51	10/1/2023	9/30/2024
760346	PINELAMA	3862.7	10/1/2023	9/30/2024
760346	PINRCAXG	3715.68	10/1/2023	9/30/2024
760346	PINROHXA	3694.92	10/1/2023	9/30/2024
760346	PIQUOH77	2306.44	10/1/2023	9/30/2024
760346	PIRCCAXF	1153.63	10/1/2023	9/30/2024
760346	PIRCNEXS	4649.79	10/1/2023	9/30/2024
760346	PIRPOHXA	4469.2	10/1/2023	9/30/2024
760346	PIRUCA11	3155.22	10/1/2023	9/30/2024
760346	PIRZMNXA	3238.25	10/1/2023	9/30/2024
760346	PITBPAAL	1177.16	10/1/2023	9/30/2024
760346	PITBPACA	1618.6	10/1/2023	9/30/2024
760346	PITBPADT	1665.37	10/1/2023	9/30/2024
760346	PITBPAEL	1618.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PITBPAOK	1397.88	10/1/2023	9/30/2024
760346	PITBPAOW	1397.88	10/1/2023	9/30/2024
760346	PITBPASQ	1618.6	10/1/2023	9/30/2024
760346	PITSGAXA	3549.62	10/1/2023	9/30/2024
760346	PIVLMDPK	1654.86	10/1/2023	9/30/2024
760346	PIVLNCXB	3289.11	10/1/2023	9/30/2024
760346	PIVLPAPV	529.33	10/1/2023	9/30/2024
760346	PIVLSCXA	3549.62	10/1/2023	9/30/2024
760346	PIVLWVPV	3715.68	10/1/2023	9/30/2024
760346	PJSTNYPJ	422.43	10/1/2023	9/30/2024
760346	PKCYFLXA	1703.65	10/1/2023	9/30/2024
760346	PKCYIACO	3825.8	10/1/2023	9/30/2024
760346	PKCYNDXA	3777.96	10/1/2023	9/30/2024
760346	PKFLWIXA	4504.49	10/1/2023	9/30/2024
760346	PKFSILPF	2022.84	10/1/2023	9/30/2024
760346	PKGNINXA	1758.2	10/1/2023	9/30/2024
760346	PKISMEIS	805.21	10/1/2023	9/30/2024
760346	PKLKTXXA	3985.54	10/1/2023	9/30/2024
760346	PKRPMNPR	4296.91	10/1/2023	9/30/2024
760346	PKRVND01	4961.16	10/1/2023	9/30/2024
760346	PKSKNYPS	1703.65	10/1/2023	9/30/2024
760346	PKTNMDPK	1703.65	10/1/2023	9/30/2024
760346	PKTNNCXA	2864.6	10/1/2023	9/30/2024
760346	PKTNOHXA	3881.75	10/1/2023	9/30/2024
760346	PKTNTXXA	1703.65	10/1/2023	9/30/2024
760346	PKVLINXB	2198.27	10/1/2023	9/30/2024
760346	PKVLKYMA	2115.32	10/1/2023	9/30/2024
760346	PKVLKYMT	4691.31	10/1/2023	9/30/2024
760346	PKVLMDPK	1703.65	10/1/2023	9/30/2024
760346	PKVLTNXA	3425.07	10/1/2023	9/30/2024
760346	PKVLVTXA	3051.43	10/1/2023	9/30/2024
760346	PKWNSDXA	5147.98	10/1/2023	9/30/2024
760346	PLALCA12	1373.29	10/1/2023	9/30/2024
760346	PLANIAXO	3944.02	10/1/2023	9/30/2024
760346	PLANILPO	2086.87	10/1/2023	9/30/2024
760346	PLANTXXA	1342.8	10/1/2023	9/30/2024

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760346	PLANTXXB	529.33	10/1/2023	9/30/2024
760346	PLANTXXD	422.43	10/1/2023	9/30/2024
760346	PLANTXXF	529.33	10/1/2023	9/30/2024
760346	PLANTXXK	529.33	10/1/2023	9/30/2024
760346	PLANWIXA	3362.8	10/1/2023	9/30/2024
760346	PLAZNDXA	4649.79	10/1/2023	9/30/2024
760346	PLBGMOXA	3279.76	10/1/2023	9/30/2024
760346	PLBGNYPB	1703.65	10/1/2023	9/30/2024
760346	PLBHSCXA	3542.16	10/1/2023	9/30/2024
760346	PLBONJPB	1703.65	10/1/2023	9/30/2024
760346	PLCDCAXF	3860.99	10/1/2023	9/30/2024
760346	PLCNCA11	1602	10/1/2023	9/30/2024
760346	PLCNLAXA	3508.1	10/1/2023	9/30/2024
760346	PLCSFLMA	3155.22	10/1/2023	9/30/2024
760346	PLCSTXXA	1153.63	10/1/2023	9/30/2024
760346	PLCTILPR	978.94	10/1/2023	9/30/2024
760346	PLCTNEXG	4151.6	10/1/2023	9/30/2024
760346	PLCYALXA	3238.25	10/1/2023	9/30/2024
760346	PLCYILXA	3383.55	10/1/2023	9/30/2024
760346	PLCYMOXA	3051.43	10/1/2023	9/30/2024
760346	PLCYWIXA	3362.8	10/1/2023	9/30/2024
760346	PLDLCA01	2408.57	10/1/2023	9/30/2024
760346	PLDLCA11	3362.8	10/1/2023	9/30/2024
760346	PLDLNEXL	4654.98	10/1/2023	9/30/2024
760346	PLDNLAXA	3175.97	10/1/2023	9/30/2024
760346	PLDSCAXF	1721.88	10/1/2023	9/30/2024
760346	PLFDCT00	2919.39	10/1/2023	9/30/2024
760346	PLFDILPL	1702.64	10/1/2023	9/30/2024
760346	PLFDIN01	1684.34	10/1/2023	9/30/2024
760346	PLFDNJPF	1703.65	10/1/2023	9/30/2024
760346	PLFDVTYA	805.21	10/1/2023	9/30/2024
760346	PLGRMNXP	5023.44	10/1/2023	9/30/2024
760346	PLGRNENW	4110.08	10/1/2023	9/30/2024
760346	PLGVCA12	1931.35	10/1/2023	9/30/2024
760346	PLGVMOXA	4483.73	10/1/2023	9/30/2024
760346	PLGVUTMA	1794.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PLHLLAXA	3632.65	10/1/2023	9/30/2024
760346	PLHLMOXA	3175.97	10/1/2023	9/30/2024
760346	PLHLOHXA	3051.43	10/1/2023	9/30/2024
760346	PLHLTNXA	4462.97	10/1/2023	9/30/2024
760346	PLHMGAMA	3279.76	10/1/2023	9/30/2024
760346	PLHMNHBR	3009.91	10/1/2023	9/30/2024
760346	PLHPMOXA	2968.39	10/1/2023	9/30/2024
760346	PLHSPAPH	1703.65	10/1/2023	9/30/2024
760346	PLHTMSMA	3072.18	10/1/2023	9/30/2024
760346	PLLCLAMA	4027.05	10/1/2023	9/30/2024
760346	PLLCSDXA	7535.15	10/1/2023	9/30/2024
760346	PLLKINXA	1758.2	10/1/2023	9/30/2024
760346	PLMNAZMA	4193.12	10/1/2023	9/30/2024
760346	PLMNMIXI	3217.49	10/1/2023	9/30/2024
760346	PLMOCA11	3508.1	10/1/2023	9/30/2024
760346	PLMOILXD	6143.64	10/1/2023	9/30/2024
760346	PLMOINXA	3072.18	10/1/2023	9/30/2024
760346	PLMOMACO	1703.65	10/1/2023	9/30/2024
760346	PLMOMIMN	1373.29	10/1/2023	9/30/2024
760346	PLMOMNFE	1958.8	10/1/2023	9/30/2024
760346	PLMONEXL	6620.04	10/1/2023	9/30/2024
760346	PLMONHLH	3736.44	10/1/2023	9/30/2024
760346	PLMOOHXB	3036.9	10/1/2023	9/30/2024
760346	PLMOPAPL	3009.91	10/1/2023	9/30/2024
760346	PLMOWIXA	3611.89	10/1/2023	9/30/2024
760346	PLMRIDXX	3092.94	10/1/2023	9/30/2024
760346	PLMRMAPL	1265.72	10/1/2023	9/30/2024
760346	PLMRMNXP	4234.63	10/1/2023	9/30/2024
760346	PLMRNEXG	3304.67	10/1/2023	9/30/2024
760346	PLMRTXXA	1703.65	10/1/2023	9/30/2024
760346	PLMTFLXA	1703.65	10/1/2023	9/30/2024
760346	PLMTGAMA	2480.26	10/1/2023	9/30/2024
760346	PLMTNCXA	1212.68	10/1/2023	9/30/2024
760346	PLMTPAXP	3134.46	10/1/2023	9/30/2024
760346	PLMYILXC	3238.25	10/1/2023	9/30/2024
760346	PLMYINXA	3051.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PLMYNEXL	5196.77	10/1/2023	9/30/2024
760346	PLMYNYPY	1703.65	10/1/2023	9/30/2024
760346	PLMYPAPA	1703.65	10/1/2023	9/30/2024
760346	PLMYTNMA	3435.77	10/1/2023	9/30/2024
760346	PLMYVAXA	467.06	10/1/2023	9/30/2024
760346	PLMYWIXA	2947.64	10/1/2023	9/30/2024
760346	PLNDCA11	1845.39	10/1/2023	9/30/2024
760346	PLNGOHXA	3930.53	10/1/2023	9/30/2024
760346	PLNSGAXA	3259.01	10/1/2023	9/30/2024
760346	PLNSTXXA	3902.5	10/1/2023	9/30/2024
760346	PLNWMIMN	2333.88	10/1/2023	9/30/2024
760346	PLOAHICO	2971.39	10/1/2023	9/30/2024
760346	PLPKILPP	1620.3	10/1/2023	9/30/2024
760346	PLPLILXC	2885.36	10/1/2023	9/30/2024
760346	PLPNTXXA	3777.96	10/1/2023	9/30/2024
760346	PLPRWI11	2516.85	10/1/2023	9/30/2024
760346	PLPTTXXB	1703.65	10/1/2023	9/30/2024
760346	PLQMLACR	2434.52	10/1/2023	9/30/2024
760346	PLQMLAMA	2315.59	10/1/2023	9/30/2024
760346	PLRGKYMA	3224.76	10/1/2023	9/30/2024
760346	PLRKORXX	6476.5	10/1/2023	9/30/2024
760346	PLRMNJ01	1265.72	10/1/2023	9/30/2024
760346	PLRPMNXP	3425.07	10/1/2023	9/30/2024
760346	PLSBWAXX	2968.39	10/1/2023	9/30/2024
760346	PLSDCOMA	6434.98	10/1/2023	9/30/2024
760346	PLSDMNXP	5853.76	10/1/2023	9/30/2024
760346	PLSGPAPG	1153.63	10/1/2023	9/30/2024
760346	PLSHTNXA	3611.89	10/1/2023	9/30/2024
760346	PLSKIAXO	4546	10/1/2023	9/30/2024
760346	PLSKNYXA	3342.04	10/1/2023	9/30/2024
760346	PLSKTNMA	3542.16	10/1/2023	9/30/2024
760346	PLSKVAPU	1721.88	10/1/2023	9/30/2024
760346	PLSKWIXA	2864.6	10/1/2023	9/30/2024
760346	PLSLFLXA	1703.65	10/1/2023	9/30/2024
760346	PLSNMTXC	3055.58	10/1/2023	9/30/2024
760346	PLSPCAXG	1721.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PLSTILXE	3279.76	10/1/2023	9/30/2024
760346	PLSTMIMN	978.94	10/1/2023	9/30/2024
760346	PLSTNHMA	3072.18	10/1/2023	9/30/2024
760346	PLSTTXXA	1627.17	10/1/2023	9/30/2024
760346	PLSVPAXP	1721.88	10/1/2023	9/30/2024
760346	PLTICAXF	3238.25	10/1/2023	9/30/2024
760346	PLTKFLMA	1009.22	10/1/2023	9/30/2024
760346	PLTNCA12	1647.75	10/1/2023	9/30/2024
760346	PLTNCA13	1373.29	10/1/2023	9/30/2024
760346	PLTNILXE	3113.7	10/1/2023	9/30/2024
760346	PLTNKSXA	3653.41	10/1/2023	9/30/2024
760346	PLTNNYXA	1739.52	10/1/2023	9/30/2024
760346	PLTNSDXA	4400.7	10/1/2023	9/30/2024
760346	PLTNTXPL	2535.15	10/1/2023	9/30/2024
760346	PLTNVTBE	3570.38	10/1/2023	9/30/2024
760346	PLTTSDXA	4898.89	10/1/2023	9/30/2024
760346	PLVLCA11	2123.47	10/1/2023	9/30/2024
760346	PLVLCA12	2672.38	10/1/2023	9/30/2024
760346	PLVLCT00	1986.24	10/1/2023	9/30/2024
760346	PLVLKSMI	978.94	10/1/2023	9/30/2024
760346	PLVLMDPV	1703.65	10/1/2023	9/30/2024
760346	PLVLMSXA	3238.25	10/1/2023	9/30/2024
760346	PLVLNYPL	1703.65	10/1/2023	9/30/2024
760346	PLVLTNXA	5064.95	10/1/2023	9/30/2024
760346	PLVLTXXA	3321.28	10/1/2023	9/30/2024
760346	PLVNMTXC	44438.2	10/1/2023	9/30/2024
760346	PLVRCAXF	1739.52	10/1/2023	9/30/2024
760346	PLVWARXA	3881.75	10/1/2023	9/30/2024
760346	PLVWMNXP	4708.67	10/1/2023	9/30/2024
760346	PLVWNEXS	5023.44	10/1/2023	9/30/2024
760346	PLVWNYPV	1654.86	10/1/2023	9/30/2024
760346	PLVWTXPV	2115.32	10/1/2023	9/30/2024
760346	PLVYOKMA	3694.92	10/1/2023	9/30/2024
760346	PLWDMTXC	62095.77	10/1/2023	9/30/2024
760346	PLWDOHXA	3092.94	10/1/2023	9/30/2024
760346	PLXYTXXA	3570.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PMBHFLCS	2214.95	10/1/2023	9/30/2024
760346	PMBHFLFE	1602	10/1/2023	9/30/2024
760346	PMBHFLMA	2132.62	10/1/2023	9/30/2024
760346	PMBHFLNP	2132.62	10/1/2023	9/30/2024
760346	PMBHFLTA	2160.06	10/1/2023	9/30/2024
760346	PMBNNDBC	5604.66	10/1/2023	9/30/2024
760346	PMBNWIXA	4172.36	10/1/2023	9/30/2024
760346	PMBRGAXA	3259.01	10/1/2023	9/30/2024
760346	PMBRMEYA	805.21	10/1/2023	9/30/2024
760346	PMBRNCCE	2289.61	10/1/2023	9/30/2024
760346	PMBRVAXA	1739.52	10/1/2023	9/30/2024
760346	PMCYIAXO	3902.5	10/1/2023	9/30/2024
760346	PMPKFLMA	978.94	10/1/2023	9/30/2024
760346	PMPLSCXA	3030.67	10/1/2023	9/30/2024
760346	PMPLVAXA	1721.88	10/1/2023	9/30/2024
760346	PMRYOHXA	4317.66	10/1/2023	9/30/2024
760346	PMTNMNXP	3196.73	10/1/2023	9/30/2024
760346	PMTNNJPB	1703.65	10/1/2023	9/30/2024
760346	PMVLOHXB	2968.39	10/1/2023	9/30/2024
760346	PNAPALXA	4732.82	10/1/2023	9/30/2024
760346	PNARCA11	978.94	10/1/2023	9/30/2024
760346	PNATMDAF	1703.65	10/1/2023	9/30/2024
760346	PNBGPAPB	1703.65	10/1/2023	9/30/2024
760346	PNBHILSY	978.94	10/1/2023	9/30/2024
760346	PNBHSCXA	3155.22	10/1/2023	9/30/2024
760346	PNBLARCH	2719.3	10/1/2023	9/30/2024
760346	PNBLARJE	2751.64	10/1/2023	9/30/2024
760346	PNBLARWC	2615.51	10/1/2023	9/30/2024
760346	PNBLNCXA	4846.99	10/1/2023	9/30/2024
760346	PNBLNMMA	3486.85	10/1/2023	9/30/2024
760346	PNBLWYXC	9564.51	10/1/2023	9/30/2024
760346	PNBSNYXA	3051.43	10/1/2023	9/30/2024
760346	PNCHLAMA	3093.21	10/1/2023	9/30/2024
760346	PNCKCAXF	1703.65	10/1/2023	9/30/2024
760346	PNCKNHCH	3051.43	10/1/2023	9/30/2024
760346	PNCLCAXF	3072.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PNCMTXXA	1153.63	10/1/2023	9/30/2024
760346	PNCNMIMN	1931.35	10/1/2023	9/30/2024
760346	PNCRCA11	2960.09	10/1/2023	9/30/2024
760346	PNCRFLXA	1703.65	10/1/2023	9/30/2024
760346	PNCTTXXA	3674.17	10/1/2023	9/30/2024
760346	PNCYFLCA	2657.02	10/1/2023	9/30/2024
760346	PNCYFLMA	2575.18	10/1/2023	9/30/2024
760346	PNCYMNPC	602.51	10/1/2023	9/30/2024
760346	PNCYOHXA	2885.36	10/1/2023	9/30/2024
760346	PNCYOKMA	4213.87	10/1/2023	9/30/2024
760346	PNDRGAXA	3027.55	10/1/2023	9/30/2024
760346	PNDRNEUW	3944.02	10/1/2023	9/30/2024
760346	PNFDILXC	3030.67	10/1/2023	9/30/2024
760346	PNFDNYXA	2781.57	10/1/2023	9/30/2024
760346	PNFDPAXB	1739.52	10/1/2023	9/30/2024
760346	PNGBARXA	3694.92	10/1/2023	9/30/2024
760346	PNGPVAPG	1721.88	10/1/2023	9/30/2024
760346	PNGRFLXA	3155.22	10/1/2023	9/30/2024
760346	PNGVORXX	16406.81	10/1/2023	9/30/2024
760346	PNGVPAXP	1153.63	10/1/2023	9/30/2024
760346	PNHDTXXA	3175.97	10/1/2023	9/30/2024
760346	PNHLALXA	4255.39	10/1/2023	9/30/2024
760346	PNHLNMXC	4712.07	10/1/2023	9/30/2024
760346	PNHLTXXA	3175.97	10/1/2023	9/30/2024
760346	PNHRIDXA	3134.46	10/1/2023	9/30/2024
760346	PNHRNCXA	2149.9	10/1/2023	9/30/2024
760346	PNHRTXPN	1931.35	10/1/2023	9/30/2024
760346	PNISFLXA	2968.39	10/1/2023	9/30/2024
760346	PNISNYXA	3445.83	10/1/2023	9/30/2024
760346	PNLCKYXE	3175.97	10/1/2023	9/30/2024
760346	PNLDTXXA	4255.39	10/1/2023	9/30/2024
760346	PNLKMIXI	2906.12	10/1/2023	9/30/2024
760346	PNLSFLXA	1703.65	10/1/2023	9/30/2024
760346	PNMHMNXP	5023.44	10/1/2023	9/30/2024
760346	PNMLTXXA	1153.63	10/1/2023	9/30/2024
760346	PNMTGAMA	2946.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PNNKNJPN	1402.77	10/1/2023	9/30/2024
760346	PNPRLAXA	3259.01	10/1/2023	9/30/2024
760346	PNRBWAXA	1445.88	10/1/2023	9/30/2024
760346	PNRGSDXA	8697.6	10/1/2023	9/30/2024
760346	PNRKTXXA	1153.63	10/1/2023	9/30/2024
760346	PNRSCOMA	3238.25	10/1/2023	9/30/2024
760346	PNRVMNXP	4961.16	10/1/2023	9/30/2024
760346	PNRVVAPR	1721.88	10/1/2023	9/30/2024
760346	PNSCFLBL	1124.72	10/1/2023	9/30/2024
760346	PNSCFLFP	1239.74	10/1/2023	9/30/2024
760346	PNSCFLHC	2760.81	10/1/2023	9/30/2024
760346	PNSCFLPB	2906.12	10/1/2023	9/30/2024
760346	PNSCFLWA	1115.62	10/1/2023	9/30/2024
760346	PNSCNMMA	4525.24	10/1/2023	9/30/2024
760346	PNSLOHXA	2843.85	10/1/2023	9/30/2024
760346	PNSNALMA	2885.36	10/1/2023	9/30/2024
760346	PNTCILXA	3279.76	10/1/2023	9/30/2024
760346	PNTCMIMN	1373.29	10/1/2023	9/30/2024
760346	PNTCMINE	1373.29	10/1/2023	9/30/2024
760346	PNTCMINR	1583.71	10/1/2023	9/30/2024
760346	PNTCMIWS	1519.67	10/1/2023	9/30/2024
760346	PNTHKYMA	3279.76	10/1/2023	9/30/2024
760346	PNTNINXA	1737.44	10/1/2023	9/30/2024
760346	PNTNNJPN	1703.65	10/1/2023	9/30/2024
760346	PNTNOR56	1405.25	10/1/2023	9/30/2024
760346	PNTNSCMA	3134.46	10/1/2023	9/30/2024
760346	PNTNTXXA	4649.79	10/1/2023	9/30/2024
760346	PNTPAZXA	5127.23	10/1/2023	9/30/2024
760346	PNTPAZXC	5127.23	10/1/2023	9/30/2024
760346	PNTPNCXA	2885.36	10/1/2023	9/30/2024
760346	PNTTMSMA	978.94	10/1/2023	9/30/2024
760346	PNTTTXXA	4566.76	10/1/2023	9/30/2024
760346	PNTWMIXG	4027.05	10/1/2023	9/30/2024
760346	PNVDFLMA	2544.3	10/1/2023	9/30/2024
760346	PNVLKYMA	4213.87	10/1/2023	9/30/2024
760346	PNVLNJPV	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PNVLOH35	2196.66	10/1/2023	9/30/2024
760346	PNVWGAXA	3736.44	10/1/2023	9/30/2024
760346	PNVYCA11	2434.52	10/1/2023	9/30/2024
760346	PNYNCAXF	1721.88	10/1/2023	9/30/2024
760346	PNYNNYPN	1703.65	10/1/2023	9/30/2024
760346	POCLOKMA	2760.81	10/1/2023	9/30/2024
760346	POE INXA	1737.44	10/1/2023	9/30/2024
760346	POINFLXA	1703.65	10/1/2023	9/30/2024
760346	POLDNYXA	2843.85	10/1/2023	9/30/2024
760346	POLDOH75	2719.3	10/1/2023	9/30/2024
760346	POLKMOXA	3632.65	10/1/2023	9/30/2024
760346	POLOILXA	5544.46	10/1/2023	9/30/2024
760346	POLOMOXA	3466.59	10/1/2023	9/30/2024
760346	POLRGAMA	2719.3	10/1/2023	9/30/2024
760346	POMNCAXF	1703.65	10/1/2023	9/30/2024
760346	POMNNYPO	1703.65	10/1/2023	9/30/2024
760346	POMPMIXG	3383.55	10/1/2023	9/30/2024
760346	PONCNEXH	4608.28	10/1/2023	9/30/2024
760346	PONCPRCO	3480.81	10/1/2023	9/30/2024
760346	PONDMO62	978.94	10/1/2023	9/30/2024
760346	PONDVAPO	1721.88	10/1/2023	9/30/2024
760346	PONTTXXA	1703.65	10/1/2023	9/30/2024
760346	POSTTXXA	3404.31	10/1/2023	9/30/2024
760346	POTEOKXA	5129.3	10/1/2023	9/30/2024
760346	POTHTXXA	1153.63	10/1/2023	9/30/2024
760346	POTSMOXA	3238.25	10/1/2023	9/30/2024
760346	POTSTXXA	2968.39	10/1/2023	9/30/2024
760346	POTSWIXA	4089.33	10/1/2023	9/30/2024
760346	POVLINXA	4913.42	10/1/2023	9/30/2024
760346	POVLMIMN	2864.6	10/1/2023	9/30/2024
760346	POWLTNXA	3632.65	10/1/2023	9/30/2024
760346	POWYCA11	1739.23	10/1/2023	9/30/2024
760346	PPBLMOSU	2029.59	10/1/2023	9/30/2024
760346	PPCYILXA	3528.86	10/1/2023	9/30/2024
760346	PPGVILXA	2926.88	10/1/2023	9/30/2024
760346	PPLRMTXC	50397.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PPLRWIXA	5127.23	10/1/2023	9/30/2024
760346	PPRGNYPP	1703.65	10/1/2023	9/30/2024
760346	PPRLMAHI	1703.65	10/1/2023	9/30/2024
760346	PPSKMNXP	4774.34	10/1/2023	9/30/2024
760346	PPSSKYXA	4379.94	10/1/2023	9/30/2024
760346	PPSTMNPI	5791.48	10/1/2023	9/30/2024
760346	PPTWILXA	3923.26	10/1/2023	9/30/2024
760346	PPVLMSMA	3321.28	10/1/2023	9/30/2024
760346	PPWDCA11	987.35	10/1/2023	9/30/2024
760346	PQLKMNXP	5064.95	10/1/2023	9/30/2024
760346	PRAGOKXA	3570.38	10/1/2023	9/30/2024
760346	PRANMDPA	1721.88	10/1/2023	9/30/2024
760346	PRANVAXA	1265.72	10/1/2023	9/30/2024
760346	PRANVAXB	1265.72	10/1/2023	9/30/2024
760346	PRAYMTMA	4878.13	10/1/2023	9/30/2024
760346	PRBGIACO	610.91	10/1/2023	9/30/2024
760346	PRBGILXE	2802.33	10/1/2023	9/30/2024
760346	PRBGINXA	6039.54	10/1/2023	9/30/2024
760346	PRBGKYES	1708.92	10/1/2023	9/30/2024
760346	PRBGMNXP	3923.26	10/1/2023	9/30/2024
760346	PRBGOH14	1382.44	10/1/2023	9/30/2024
760346	PRBGOH66	1483.07	10/1/2023	9/30/2024
760346	PRBGPAPB	1703.65	10/1/2023	9/30/2024
760346	PRBGVAPB	1721.88	10/1/2023	9/30/2024
760346	PRBGWVKT	1991.58	10/1/2023	9/30/2024
760346	PRCKINXA	2336.31	10/1/2023	9/30/2024
760346	PRCLOKXA	3279.76	10/1/2023	9/30/2024
760346	PRCTVTPI	3342.04	10/1/2023	9/30/2024
760346	PRCVIAXO	3342.04	10/1/2023	9/30/2024
760346	PRCYIACO	5370.83	10/1/2023	9/30/2024
760346	PRCYKYXA	3092.94	10/1/2023	9/30/2024
760346	PRCYMOGR	987.35	10/1/2023	9/30/2024
760346	PRCYMTMA	5812.27	10/1/2023	9/30/2024
760346	PRCYORXA	6912.41	10/1/2023	9/30/2024
760346	PRCYUTMA	2105.17	10/1/2023	9/30/2024
760346	PRDLORXX	3694.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PRDNMOXA	4566.76	10/1/2023	9/30/2024
760346	PRDNTXXA	3819.47	10/1/2023	9/30/2024
760346	PRDRILXE	3217.49	10/1/2023	9/30/2024
760346	PRDSCA11	2047.78	10/1/2023	9/30/2024
760346	PRDSCA12	2134.96	10/1/2023	9/30/2024
760346	PRDSLAMA	3072.18	10/1/2023	9/30/2024
760346	PRDSTXXA	3321.28	10/1/2023	9/30/2024
760346	PRDTAZ01	3611.89	10/1/2023	9/30/2024
760346	PRDYMOXA	3241.36	10/1/2023	9/30/2024
760346	PRDYNYPD	1703.65	10/1/2023	9/30/2024
760346	PRDYTXXA	4857.37	10/1/2023	9/30/2024
760346	PRESSDXA	5853.76	10/1/2023	9/30/2024
760346	PRFDPAPF	1703.65	10/1/2023	9/30/2024
760346	PRFMWIXA	3383.55	10/1/2023	9/30/2024
760346	PRFRMDPF	1703.65	10/1/2023	9/30/2024
760346	PRFRVAPF	1703.65	10/1/2023	9/30/2024
760346	PRGLARCE	987.35	10/1/2023	9/30/2024
760346	PRGVARXA	2740.06	10/1/2023	9/30/2024
760346	PRHGOH47	3030.67	10/1/2023	9/30/2024
760346	PRHLMDPH	1703.65	10/1/2023	9/30/2024
760346	PRHLNCXA	3342.04	10/1/2023	9/30/2024
760346	PRHLTXXA	3051.43	10/1/2023	9/30/2024
760346	PRHMMNXP	3860.99	10/1/2023	9/30/2024
760346	PRISMESE	2029.6	10/1/2023	9/30/2024
760346	PRISNYPA	1703.65	10/1/2023	9/30/2024
760346	PRKNARMA	978.94	10/1/2023	9/30/2024
760346	PRKNOKMA	3508.1	10/1/2023	9/30/2024
760346	PRKRCOMA	1876.46	10/1/2023	9/30/2024
760346	PRKRKSXA	3466.59	10/1/2023	9/30/2024
760346	PRKRSDXA	3051.43	10/1/2023	9/30/2024
760346	PRKSLAXA	2864.6	10/1/2023	9/30/2024
760346	PRKSPAPE	529.33	10/1/2023	9/30/2024
760346	PRKSVAPK	1153.63	10/1/2023	9/30/2024
760346	PRLKIDXX	3881.75	10/1/2023	9/30/2024
760346	PRLKMNXP	3794.56	10/1/2023	9/30/2024
760346	PRLRCA11	2968.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PRLSMTXC	54149.86	10/1/2023	9/30/2024
760346	PRLYMNXP	5370.83	10/1/2023	9/30/2024
760346	PRMNOHXA	3300.52	10/1/2023	9/30/2024
760346	PRMPILXD	4046.52	10/1/2023	9/30/2024
760346	PRMRIAXO	4255.39	10/1/2023	9/30/2024
760346	PRMRTXXA	3985.54	10/1/2023	9/30/2024
760346	PRMTCA01	1656.9	10/1/2023	9/30/2024
760346	PRMTTXXA	1153.63	10/1/2023	9/30/2024
760346	PRNTMSXA	3342.04	10/1/2023	9/30/2024
760346	PRNTWIXA	4213.87	10/1/2023	9/30/2024
760346	PRNVILXD	2989.15	10/1/2023	9/30/2024
760346	PROVUTMA	1373.29	10/1/2023	9/30/2024
760346	PRPLNJPA	1703.65	10/1/2023	9/30/2024
760346	PRPRLAMA	3923.69	10/1/2023	9/30/2024
760346	PRPRMNXP	4379.94	10/1/2023	9/30/2024
760346	PRRGILXL	1373.29	10/1/2023	9/30/2024
760346	PRRHMOXA	4857.37	10/1/2023	9/30/2024
760346	PRRNFLMA	2278.99	10/1/2023	9/30/2024
760346	PRRNTXXA	3591.13	10/1/2023	9/30/2024
760346	PRRTGAXA	8037.5	10/1/2023	9/30/2024
760346	PRRVIDXX	3342.04	10/1/2023	9/30/2024
760346	PRRVLAMA	3102.36	10/1/2023	9/30/2024
760346	PRRVNYNP	1703.65	10/1/2023	9/30/2024
760346	PRRYARXA	3362.8	10/1/2023	9/30/2024
760346	PRRYFLXA	3611.89	10/1/2023	9/30/2024
760346	PRRYGAXA	3155.22	10/1/2023	9/30/2024
760346	PRRYIACO	7578.03	10/1/2023	9/30/2024
760346	PRRYMIXI	4448.44	10/1/2023	9/30/2024
760346	PRRYOHXA	3300.52	10/1/2023	9/30/2024
760346	PRRYOKMA	3591.13	10/1/2023	9/30/2024
760346	PRSCARXA	4462.97	10/1/2023	9/30/2024
760346	PRSCAZEA	602.51	10/1/2023	9/30/2024
760346	PRSCAZMA	1616.04	10/1/2023	9/30/2024
760346	PRSCIAXO	14861.78	10/1/2023	9/30/2024
760346	PRSCWIXA	3923.26	10/1/2023	9/30/2024
760346	PRSDTXXA	7078.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PRSDWI11	2242.4	10/1/2023	9/30/2024
760346	PRSHALNM	3238.25	10/1/2023	9/30/2024
760346	PRSHFLXA	2886.86	10/1/2023	9/30/2024
760346	PRSHNDXA	4691.31	10/1/2023	9/30/2024
760346	PRSLTXPS	3674.17	10/1/2023	9/30/2024
760346	PRSNCA11	2214.95	10/1/2023	9/30/2024
760346	PRSNFLFD	3155.22	10/1/2023	9/30/2024
760346	PRSNOKXA	3487.34	10/1/2023	9/30/2024
760346	PRSPCT00	1784.97	10/1/2023	9/30/2024
760346	PRSPOHXA	3113.7	10/1/2023	9/30/2024
760346	PRSPTXFI	1748.38	10/1/2023	9/30/2024
760346	PRSPVAXA	467.06	10/1/2023	9/30/2024
760346	PRSRSCMA	3259.01	10/1/2023	9/30/2024
760346	PRSRWAXA	3528.86	10/1/2023	9/30/2024
760346	PRSSTNXA	4961.16	10/1/2023	9/30/2024
760346	PRSXMO68	978.94	10/1/2023	9/30/2024
760346	PRTBNYXA	1739.52	10/1/2023	9/30/2024
760346	PRTCTXXA	3030.67	10/1/2023	9/30/2024
760346	PRTGINXA	2657.02	10/1/2023	9/30/2024
760346	PRTGINXB	2698.54	10/1/2023	9/30/2024
760346	PRTGMILK	2683.56	10/1/2023	9/30/2024
760346	PRTGPAPO	1721.88	10/1/2023	9/30/2024
760346	PRTGWIXA	3279.76	10/1/2023	9/30/2024
760346	PRTLAZXC	4857.37	10/1/2023	9/30/2024
760346	PRTLGAXA	3425.07	10/1/2023	9/30/2024
760346	PRTLNDXA	6144.37	10/1/2023	9/30/2024
760346	PRTMMOXA	3674.17	10/1/2023	9/30/2024
760346	PRTNCAXF	3342.04	10/1/2023	9/30/2024
760346	PRTNILXA	3570.38	10/1/2023	9/30/2024
760346	PRTNINXA	3155.22	10/1/2023	9/30/2024
760346	PRTNMABO	1703.65	10/1/2023	9/30/2024
760346	PRTNMEMC	805.21	10/1/2023	9/30/2024
760346	PRTNMNPR	2850.07	10/1/2023	9/30/2024
760346	PRTNMOXA	4753.58	10/1/2023	9/30/2024
760346	PRTNNCXA	3632.65	10/1/2023	9/30/2024
760346	PRTNNJPC	1402.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PRTNPAXP	1703.65	10/1/2023	9/30/2024
760346	PRTNTXRE	2654.08	10/1/2023	9/30/2024
760346	PRTNWI11	3528.86	10/1/2023	9/30/2024
760346	PRTVNYPV	1153.63	10/1/2023	9/30/2024
760346	PRTWWVPT	4255.39	10/1/2023	9/30/2024
760346	PRUEOKXA	4635.26	10/1/2023	9/30/2024
760346	PRVDRIBR	1703.65	10/1/2023	9/30/2024
760346	PRVDRIWA	1703.65	10/1/2023	9/30/2024
760346	PRVIARXA	4353.99	10/1/2023	9/30/2024
760346	PRVINYPR	1703.65	10/1/2023	9/30/2024
760346	PRVLALMA	2843.85	10/1/2023	9/30/2024
760346	PRVLARXA	3342.04	10/1/2023	9/30/2024
760346	PRVLKYMA	3362.8	10/1/2023	9/30/2024
760346	PRVLMIXJ	3964.78	10/1/2023	9/30/2024
760346	PRVLMOLI	3542.16	10/1/2023	9/30/2024
760346	PRVLOHXA	4878.13	10/1/2023	9/30/2024
760346	PRVLOR53	602.51	10/1/2023	9/30/2024
760346	PRVLVTXA	3134.46	10/1/2023	9/30/2024
760346	PRVNMAWI	1703.65	10/1/2023	9/30/2024
760346	PRVSMSMA	2864.6	10/1/2023	9/30/2024
760346	PRVTORXX	2567.76	10/1/2023	9/30/2024
760346	PRVWTXPR	2315.59	10/1/2023	9/30/2024
760346	PRVYAZPP	2855.35	10/1/2023	9/30/2024
760346	PRWDPAPA	1703.65	10/1/2023	9/30/2024
760346	PRWNUTMA	602.51	10/1/2023	9/30/2024
760346	PRYPPAPE	1703.65	10/1/2023	9/30/2024
760346	PRYROKMA	978.94	10/1/2023	9/30/2024
760346	PRYRTNXA	2885.36	10/1/2023	9/30/2024
760346	PSBGCA01	1784.97	10/1/2023	9/30/2024
760346	PSBGCA11	1711.79	10/1/2023	9/30/2024
760346	PSBGMOXA	3508.1	10/1/2023	9/30/2024
760346	PSBGTXUN	3362.8	10/1/2023	9/30/2024
760346	PSBHCA11	1885.86	10/1/2023	9/30/2024
760346	PSCDCA11	1739.23	10/1/2023	9/30/2024
760346	PSCGMSGA	3279.76	10/1/2023	9/30/2024
760346	PSCGMSMA	3279.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PSCGRIPA	1703.65	10/1/2023	9/30/2024
760346	PSCHMSLT	2926.88	10/1/2023	9/30/2024
760346	PSDNCA11	1647.75	10/1/2023	9/30/2024
760346	PSDNCA12	1766.68	10/1/2023	9/30/2024
760346	PSDNCAXF	1703.65	10/1/2023	9/30/2024
760346	PSDNFLXA	1703.65	10/1/2023	9/30/2024
760346	PSFLIDXX	5812.27	10/1/2023	9/30/2024
760346	PSGHALXA	4421.45	10/1/2023	9/30/2024
760346	PSGHIAXO	3425.07	10/1/2023	9/30/2024
760346	PSHTWI11	3404.31	10/1/2023	9/30/2024
760346	PSRBCA01	2213.84	10/1/2023	9/30/2024
760346	PSSCNJPS	1703.65	10/1/2023	9/30/2024
760346	PSTMILXC	2906.12	10/1/2023	9/30/2024
760346	PSTNGAXA	8295.93	10/1/2023	9/30/2024
760346	PSTNIAXO	3383.55	10/1/2023	9/30/2024
760346	PSTNMDPS	1721.88	10/1/2023	9/30/2024
760346	PSTNMNXA	7578.03	10/1/2023	9/30/2024
760346	PSTNMOXA	3653.41	10/1/2023	9/30/2024
760346	PSVLIAXO	4074.8	10/1/2023	9/30/2024
760346	PSVLNJPL	2696.39	10/1/2023	9/30/2024
760346	PSVLNYPV	1703.65	10/1/2023	9/30/2024
760346	PSVLOHXA	3175.97	10/1/2023	9/30/2024
760346	PSVLPAPV	1703.65	10/1/2023	9/30/2024
760346	PSVWTNMT	2599.19	10/1/2023	9/30/2024
760346	PSWYNJPI	1402.77	10/1/2023	9/30/2024
760346	PTALPAPA	1721.88	10/1/2023	9/30/2024
760346	PTANTXXA	3051.43	10/1/2023	9/30/2024
760346	PTANWA01	2029.6	10/1/2023	9/30/2024
760346	PTARTXPE	2968.39	10/1/2023	9/30/2024
760346	PTARTXWO	2906.12	10/1/2023	9/30/2024
760346	PTARTXYU	2947.64	10/1/2023	9/30/2024
760346	PTASMIXI	3923.26	10/1/2023	9/30/2024
760346	PTBGILPG	2989.15	10/1/2023	9/30/2024
760346	PTBGINXB	3881.75	10/1/2023	9/30/2024
760346	PTBGMOXX	5065.99	10/1/2023	9/30/2024
760346	PTBGNDXA	4608.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PTBGNEXS	4898.89	10/1/2023	9/30/2024
760346	PTBGTNMA	978.94	10/1/2023	9/30/2024
760346	PTBGTXXA	3113.7	10/1/2023	9/30/2024
760346	PTBGVACD	1703.65	10/1/2023	9/30/2024
760346	PTBGVAPB	1703.65	10/1/2023	9/30/2024
760346	PTBGWVXA	6349.87	10/1/2023	9/30/2024
760346	PTBLTXPT	3528.86	10/1/2023	9/30/2024
760346	PTBOINXA	3829.85	10/1/2023	9/30/2024
760346	PTBONCXA	2149.9	10/1/2023	9/30/2024
760346	PTBRLAMA	2947.85	10/1/2023	9/30/2024
760346	PTBYILXD	2981.89	10/1/2023	9/30/2024
760346	PTBYNYXA	3113.7	10/1/2023	9/30/2024
760346	PTBYOHXA	3383.55	10/1/2023	9/30/2024
760346	PTCHNYPC	1703.65	10/1/2023	9/30/2024
760346	PTCHOH26	2205.81	10/1/2023	9/30/2024
760346	PTCMMSSU	978.94	10/1/2023	9/30/2024
760346	PTCTFLXA	3238.25	10/1/2023	9/30/2024
760346	PTCYFLXA	1703.65	10/1/2023	9/30/2024
760346	PTCYGAMA	2516.85	10/1/2023	9/30/2024
760346	PTERMNXP	5666.93	10/1/2023	9/30/2024
760346	PTEROKXC	2812.71	10/1/2023	9/30/2024
760346	PTERTXXA	3466.59	10/1/2023	9/30/2024
760346	PTETTXPO	3175.97	10/1/2023	9/30/2024
760346	PTFDMAAA	1265.72	10/1/2023	9/30/2024
760346	PTFDMAFE	1673.95	10/1/2023	9/30/2024
760346	PTFDMEEA	805.21	10/1/2023	9/30/2024
760346	PTFDNHBR	3072.18	10/1/2023	9/30/2024
760346	PTFDVTMA	3134.46	10/1/2023	9/30/2024
760346	PTFRVTYA	3342.04	10/1/2023	9/30/2024
760346	PTGNAZEL	3819.47	10/1/2023	9/30/2024
760346	PTGNAZMA	3611.89	10/1/2023	9/30/2024
760346	PTHNNYPO	1703.65	10/1/2023	9/30/2024
760346	PTHPMIXI	4068.57	10/1/2023	9/30/2024
760346	PTHRMIMN	3611.89	10/1/2023	9/30/2024
760346	PTHRMINR	3674.17	10/1/2023	9/30/2024
760346	PTHSTXXA	3196.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PTISTXPI	3279.76	10/1/2023	9/30/2024
760346	PTISTXSP	3321.28	10/1/2023	9/30/2024
760346	PTJRNYXA	3570.38	10/1/2023	9/30/2024
760346	PTKNLAXA	5044.19	10/1/2023	9/30/2024
760346	PTLDARMA	4110.08	10/1/2023	9/30/2024
760346	PTLDCT00	1922.2	10/1/2023	9/30/2024
760346	PTLDMEFO	1719.45	10/1/2023	9/30/2024
760346	PTLDMIPT	3030.67	10/1/2023	9/30/2024
760346	PTLDOHXA	4525.24	10/1/2023	9/30/2024
760346	PTLDOR02	1618.6	10/1/2023	9/30/2024
760346	PTLDOR08	2501.48	10/1/2023	9/30/2024
760346	PTLDOR11	2060.04	10/1/2023	9/30/2024
760346	PTLDOR12	1397.88	10/1/2023	9/30/2024
760346	PTLDOR13	1177.16	10/1/2023	9/30/2024
760346	PTLDOR14	1618.6	10/1/2023	9/30/2024
760346	PTLDOR17	1618.6	10/1/2023	9/30/2024
760346	PTLDOR18	1839.32	10/1/2023	9/30/2024
760346	PTLDOR62	735.72	10/1/2023	9/30/2024
760346	PTLDOR69	735.72	10/1/2023	9/30/2024
760346	PTLDORPB	956.44	10/1/2023	9/30/2024
760346	PTLDPAXP	3528.86	10/1/2023	9/30/2024
760346	PTLDTNMA	2955.98	10/1/2023	9/30/2024
760346	PTLDTXXA	2897.82	10/1/2023	9/30/2024
760346	PTLMCA01	2214.95	10/1/2023	9/30/2024
760346	PTLVTXXA	1153.63	10/1/2023	9/30/2024
760346	PTLWWA01	602.51	10/1/2023	9/30/2024
760346	PTMCILXC	3155.22	10/1/2023	9/30/2024
760346	PTMNALXA	4193.12	10/1/2023	9/30/2024
760346	PTMNMSXA	2947.64	10/1/2023	9/30/2024
760346	PTMNTXXA	3217.49	10/1/2023	9/30/2024
760346	PTMOIAXP	3321.28	10/1/2023	9/30/2024
760346	PTMONHIS	2029.6	10/1/2023	9/30/2024
760346	PTMOOHXA	1708.91	10/1/2023	9/30/2024
760346	PTMORIEM	1703.65	10/1/2023	9/30/2024
760346	PTMOVAHF	1673.95	10/1/2023	9/30/2024
760346	PTMOVAHS	1265.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PTMRPAPM	1703.65	10/1/2023	9/30/2024
760346	PTMTPAXP	1739.52	10/1/2023	9/30/2024
760346	PTNMCT00	2855.35	10/1/2023	9/30/2024
760346	PTNMILXD	3342.04	10/1/2023	9/30/2024
760346	PTNMNYPX	1703.65	10/1/2023	9/30/2024
760346	PTNMOKXA	4089.33	10/1/2023	9/30/2024
760346	PTNMTXXA	3279.76	10/1/2023	9/30/2024
760346	PTNYVTCH	3591.13	10/1/2023	9/30/2024
760346	PTOCTXXA	1153.63	10/1/2023	9/30/2024
760346	PTORWAFE	2050.28	10/1/2023	9/30/2024
760346	PTPLNJPP	1265.72	10/1/2023	9/30/2024
760346	PTRBNHCO	3134.46	10/1/2023	9/30/2024
760346	PTRCSCXA	3175.97	10/1/2023	9/30/2024
760346	PTRCTXXA	4068.57	10/1/2023	9/30/2024
760346	PTRLTXXA	4243.97	10/1/2023	9/30/2024
760346	PTRSMAEA	1721.88	10/1/2023	9/30/2024
760346	PTRSWA01	4795.1	10/1/2023	9/30/2024
760346	PTRVOHXA	3383.55	10/1/2023	9/30/2024
760346	PTRYKYMA	3415.44	10/1/2023	9/30/2024
760346	PTRYPAXP	1739.52	10/1/2023	9/30/2024
760346	PTRYVAXA	1703.65	10/1/2023	9/30/2024
760346	PTSBTXST	978.94	10/1/2023	9/30/2024
760346	PTSDNYPS	1703.65	10/1/2023	9/30/2024
760346	PTSJFLXA	3196.73	10/1/2023	9/30/2024
760346	PTSKMIMN	3048.31	10/1/2023	9/30/2024
760346	PTSKOHXA	2968.39	10/1/2023	9/30/2024
760346	PTSLFLMA	3008.84	10/1/2023	9/30/2024
760346	PTSLFLSO	3069.83	10/1/2023	9/30/2024
760346	PTSNNJAR	1703.65	10/1/2023	9/30/2024
760346	PTTBNDXA	3902.5	10/1/2023	9/30/2024
760346	PTTNPAPI	2802.33	10/1/2023	9/30/2024
760346	PTTSTXXA	3881.75	10/1/2023	9/30/2024
760346	PTTTTXXA	3404.31	10/1/2023	9/30/2024
760346	PTTVTXXA	4546	10/1/2023	9/30/2024
760346	PTTWNYPI	1703.65	10/1/2023	9/30/2024
760346	PTTWPAPT	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PTTWWA01	602.51	10/1/2023	9/30/2024
760346	PTVLCA11	3923.26	10/1/2023	9/30/2024
760346	PTVLCOMA	2781.57	10/1/2023	9/30/2024
760346	PTVLILPV	2050.28	10/1/2023	9/30/2024
760346	PTVLWIXA	3840.23	10/1/2023	9/30/2024
760346	PTVYCA11	978.94	10/1/2023	9/30/2024
760346	PTVYNYPY	1703.65	10/1/2023	9/30/2024
760346	PTWANYPW	1703.65	10/1/2023	9/30/2024
760346	PTWAWI11	2288.14	10/1/2023	9/30/2024
760346	PTWLOHXB	2719.3	10/1/2023	9/30/2024
760346	PTWNKSXA	3113.7	10/1/2023	9/30/2024
760346	PUBLCO06	3321.28	10/1/2023	9/30/2024
760346	PUBLCOMA	1373.29	10/1/2023	9/30/2024
760346	PUBLCOSU	1739.23	10/1/2023	9/30/2024
760346	PUNGVAXA	1265.72	10/1/2023	9/30/2024
760346	PUNXPAPU	1646.84	10/1/2023	9/30/2024
760346	PUXCMOAC	978.94	10/1/2023	9/30/2024
760346	PVLYMOAA	2123.47	10/1/2023	9/30/2024
760346	PVYDNYPD	1153.63	10/1/2023	9/30/2024
760346	PWCYNEXL	2452.04	10/1/2023	9/30/2024
760346	PWHSOKMA	3445.83	10/1/2023	9/30/2024
760346	PWHTKSXA	3632.65	10/1/2023	9/30/2024
760346	PWHTVAPW	1703.65	10/1/2023	9/30/2024
760346	PWLKNDXA	5770.72	10/1/2023	9/30/2024
760346	PWLTVTXA	3591.13	10/1/2023	9/30/2024
760346	PWNGNYSS	3009.91	10/1/2023	9/30/2024
760346	PWNLMEEL	805.21	10/1/2023	9/30/2024
760346	PWNLVTBE	4193.12	10/1/2023	9/30/2024
760346	PWPNOHXA	5002.68	10/1/2023	9/30/2024
760346	PWPWILXA	3113.7	10/1/2023	9/30/2024
760346	PWPWMIXG	3120.97	10/1/2023	9/30/2024
760346	PWRSMIMN	3233.06	10/1/2023	9/30/2024
760346	PWSPGAAS	1922.2	10/1/2023	9/30/2024
760346	PWTCRIHI	1703.65	10/1/2023	9/30/2024
760346	PXLYCA11	3860.99	10/1/2023	9/30/2024
760346	PXTGPAPG	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	PXTNILXC	3113.7	10/1/2023	9/30/2024
760346	PXTNPAPA	1703.65	10/1/2023	9/30/2024
760346	PXVLPAPV	1703.65	10/1/2023	9/30/2024
760346	PYCKCAXF	3238.25	10/1/2023	9/30/2024
760346	PYLPWA01	2086.87	10/1/2023	9/30/2024
760346	PYNTWIXA	3072.18	10/1/2023	9/30/2024
760346	PYSNAZMA	3902.5	10/1/2023	9/30/2024
760346	PYSNUTMA	2123.47	10/1/2023	9/30/2024
760346	PYSPTXXA	3777.96	10/1/2023	9/30/2024
760346	PYSPWIXA	3217.49	10/1/2023	9/30/2024
760346	PYTETXPA	4047.81	10/1/2023	9/30/2024
760346	PYTNCOMA	3072.18	10/1/2023	9/30/2024
760346	PYTNTXXA	4649.79	10/1/2023	9/30/2024
760346	PYTTIDMA	3611.89	10/1/2023	9/30/2024
760346	PYVLILXE	3196.73	10/1/2023	9/30/2024
760346	PYVLMOTI	978.94	10/1/2023	9/30/2024
760346	PYVLPAPE	1703.65	10/1/2023	9/30/2024
760346	QANHTXMO	4234.63	10/1/2023	9/30/2024
760346	QEMDNMXC	5023.44	10/1/2023	9/30/2024
760346	QKCYOHXA	4462.97	10/1/2023	9/30/2024
760346	QKGPNCXA	2497.19	10/1/2023	9/30/2024
760346	QKLKPAXQ	1739.52	10/1/2023	9/30/2024
760346	QKTWPAQT	1703.65	10/1/2023	9/30/2024
760346	QNCYFLXA	4974.14	10/1/2023	9/30/2024
760346	QNCYILQY	3494.61	10/1/2023	9/30/2024
760346	QNCYMAHA	1702.64	10/1/2023	9/30/2024
760346	QNCYMIXG	3508.1	10/1/2023	9/30/2024
760346	QNCYWAXX	3736.44	10/1/2023	9/30/2024
760346	QNLNOKXA	4504.49	10/1/2023	9/30/2024
760346	QNLNTXXA	1703.65	10/1/2023	9/30/2024
760346	QNTCVAXA	1703.65	10/1/2023	9/30/2024
760346	QNTNVAQN	1703.65	10/1/2023	9/30/2024
760346	QNTWMDQN	1721.88	10/1/2023	9/30/2024
760346	QRVLPAXQ	1592.2	10/1/2023	9/30/2024
760346	QSTNIAXO	7136.59	10/1/2023	9/30/2024
760346	QTAQTXXA	4068.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	QTMNARXA	3528.86	10/1/2023	9/30/2024
760346	QTMNGAXA	2989.15	10/1/2023	9/30/2024
760346	QTMNMSMA	3881.75	10/1/2023	9/30/2024
760346	QTMNTXXA	1153.63	10/1/2023	9/30/2024
760346	QULNMOFA	978.94	10/1/2023	9/30/2024
760346	QUPWOKMA	978.94	10/1/2023	9/30/2024
760346	QUSTNMMA	5189.5	10/1/2023	9/30/2024
760346	QUVYCAXF	1703.65	10/1/2023	9/30/2024
760346	QZHLCAXF	1703.65	10/1/2023	9/30/2024
760346	RACNOHXA	4462.97	10/1/2023	9/30/2024
760346	RACNWI01	2031.98	10/1/2023	9/30/2024
760346	RACNWI11	2077.73	10/1/2023	9/30/2024
760346	RADLCAXF	4836.61	10/1/2023	9/30/2024
760346	RAFDNCXA	1653.36	10/1/2023	9/30/2024
760346	RAFRFLXA	3362.8	10/1/2023	9/30/2024
760346	RAGNNEXC	2092.41	10/1/2023	9/30/2024
760346	RALSTXXA	3175.97	10/1/2023	9/30/2024
760346	RAMHNMXC	4774.34	10/1/2023	9/30/2024
760346	RAMNCA11	2004.54	10/1/2023	9/30/2024
760346	RAMNOKXA	3130.31	10/1/2023	9/30/2024
760346	RAMRALXA	3072.18	10/1/2023	9/30/2024
760346	RAMYMNXR	3092.94	10/1/2023	9/30/2024
760346	RANDWAXX	1896.24	10/1/2023	9/30/2024
760346	RANLWVTR	3715.68	10/1/2023	9/30/2024
760346	RANROR01	3466.59	10/1/2023	9/30/2024
760346	RATNNMMA	6227.4	10/1/2023	9/30/2024
760346	RAY NDXA	5770.72	10/1/2023	9/30/2024
760346	RAYNLAMA	2846.2	10/1/2023	9/30/2024
760346	RBCCGAXA	3528.86	10/1/2023	9/30/2024
760346	RBDLALXA	3072.18	10/1/2023	9/30/2024
760346	RBDLALXB	3009.91	10/1/2023	9/30/2024
760346	RBLETXXA	1153.63	10/1/2023	9/30/2024
760346	RBLNLAMA	3881.75	10/1/2023	9/30/2024
760346	RBNSCAXG	1153.63	10/1/2023	9/30/2024
760346	RBNSNCXA	3611.89	10/1/2023	9/30/2024
760346	RBRNCA11	1684.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RBRTGAXA	3092.94	10/1/2023	9/30/2024
760346	RBRTILXC	3335.81	10/1/2023	9/30/2024
760346	RBRTMTMA	10447.38	10/1/2023	9/30/2024
760346	RBRTWI11	3694.92	10/1/2023	9/30/2024
760346	RBSNILXE	3175.97	10/1/2023	9/30/2024
760346	RBSNNDXA	3674.17	10/1/2023	9/30/2024
760346	RBSPTNXA	3798.71	10/1/2023	9/30/2024
760346	RBTNTXXA	1153.63	10/1/2023	9/30/2024
760346	RBTPPART	1703.65	10/1/2023	9/30/2024
760346	RBVLNJRB	1703.65	10/1/2023	9/30/2024
760346	RCBHMOXA	3342.04	10/1/2023	9/30/2024
760346	RCBHWAXX	2843.85	10/1/2023	9/30/2024
760346	RCCKOHXA	3798.71	10/1/2023	9/30/2024
760346	RCCTOHXA	2929.99	10/1/2023	9/30/2024
760346	RCCTWIXA	3715.68	10/1/2023	9/30/2024
760346	RCDLINXA	3321.28	10/1/2023	9/30/2024
760346	RCDLOHXA	3715.68	10/1/2023	9/30/2024
760346	RCDLTXRD	3466.59	10/1/2023	9/30/2024
760346	RCFDMN66	1397.88	10/1/2023	9/30/2024
760346	RCFDOHXA	2308.29	10/1/2023	9/30/2024
760346	RCFDPAXR	3259.01	10/1/2023	9/30/2024
760346	RCFDUTMA	602.51	10/1/2023	9/30/2024
760346	RCFRALXA	3715.68	10/1/2023	9/30/2024
760346	RCFRCOXC	4255.39	10/1/2023	9/30/2024
760346	RCFRILRE	2657.02	10/1/2023	9/30/2024
760346	RCFRILRT	3003.37	10/1/2023	9/30/2024
760346	RCFRMIMN	1373.29	10/1/2023	9/30/2024
760346	RCFRMISE	1547.11	10/1/2023	9/30/2024
760346	RCFRMNRO	602.51	10/1/2023	9/30/2024
760346	RCFRWAXB	5150.11	10/1/2023	9/30/2024
760346	RCHDNDXA	4130.84	10/1/2023	9/30/2024
760346	RCHEGAXA	3653.41	10/1/2023	9/30/2024
760346	RCHEILXA	2947.64	10/1/2023	9/30/2024
760346	RCHLSCXB	1899.39	10/1/2023	9/30/2024
760346	RCHMNCMA	2029.6	10/1/2023	9/30/2024
760346	RCHRTXXA	3611.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RCHYMTXC	46645.4	10/1/2023	9/30/2024
760346	RCISILRI	2636.27	10/1/2023	9/30/2024
760346	RCKLCA01	1720.07	10/1/2023	9/30/2024
760346	RCKLCA11	1633.76	10/1/2023	9/30/2024
760346	RCKMGAES	2855.35	10/1/2023	9/30/2024
760346	RCKTIAXO	3902.5	10/1/2023	9/30/2024
760346	RCKTILXA	2781.57	10/1/2023	9/30/2024
760346	RCKYOKMA	4359.18	10/1/2023	9/30/2024
760346	RCLDGAMA	3487.34	10/1/2023	9/30/2024
760346	RCLDIAXO	4193.12	10/1/2023	9/30/2024
760346	RCLDLAMA	3029.17	10/1/2023	9/30/2024
760346	RCLDMIMN	2507.71	10/1/2023	9/30/2024
760346	RCLDMOXA	4815.86	10/1/2023	9/30/2024
760346	RCLDORXA	8282.44	10/1/2023	9/30/2024
760346	RCLDTXXA	3902.5	10/1/2023	9/30/2024
760346	RCLDWAXA	3881.75	10/1/2023	9/30/2024
760346	RCLDWAXB	3902.5	10/1/2023	9/30/2024
760346	RCLKNDXA	6206.64	10/1/2023	9/30/2024
760346	RCLKWIXB	3856.84	10/1/2023	9/30/2024
760346	RCMDCA11	1373.29	10/1/2023	9/30/2024
760346	RCMDILXA	3279.76	10/1/2023	9/30/2024
760346	RCMDINXB	2607.2	10/1/2023	9/30/2024
760346	RCMDKYMA	2115.32	10/1/2023	9/30/2024
760346	RCMDMAXA	3508.1	10/1/2023	9/30/2024
760346	RCMDMESO	805.21	10/1/2023	9/30/2024
760346	RCMDMIXG	3196.73	10/1/2023	9/30/2024
760346	RCMDMNXR	2968.39	10/1/2023	9/30/2024
760346	RCMDMOPR	3321.28	10/1/2023	9/30/2024
760346	RCMDOHXA	5085.71	10/1/2023	9/30/2024
760346	RCMDUTMA	602.51	10/1/2023	9/30/2024
760346	RCMDVACG	1703.65	10/1/2023	9/30/2024
760346	RCMDVAGK	1703.65	10/1/2023	9/30/2024
760346	RCMDVAGR	1703.65	10/1/2023	9/30/2024
760346	RCMDVAGY	1703.65	10/1/2023	9/30/2024
760346	RCMDVAHL	1703.65	10/1/2023	9/30/2024
760346	RCMDVAHR	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RCMDVAHS	1703.65	10/1/2023	9/30/2024
760346	RCMDVAIT	1703.65	10/1/2023	9/30/2024
760346	RCMDVALS	1703.65	10/1/2023	9/30/2024
760346	RCMDVAPE	1703.65	10/1/2023	9/30/2024
760346	RCMDVAPS	1703.65	10/1/2023	9/30/2024
760346	RCMDVARA	1703.65	10/1/2023	9/30/2024
760346	RCMDVASN	1703.65	10/1/2023	9/30/2024
760346	RCMDVASR	1703.65	10/1/2023	9/30/2024
760346	RCMDVATC	1703.65	10/1/2023	9/30/2024
760346	RCMDVTXA	1739.52	10/1/2023	9/30/2024
760346	RCMDWI11	3445.83	10/1/2023	9/30/2024
760346	RCMTNCXA	2615.51	10/1/2023	9/30/2024
760346	RCMTNCXB	3075.25	10/1/2023	9/30/2024
760346	RCMTVAXA	1576.05	10/1/2023	9/30/2024
760346	RCPKNJ02	1584.72	10/1/2023	9/30/2024
760346	RCPNORXA	2104.86	10/1/2023	9/30/2024
760346	RCPTIN01	3217.49	10/1/2023	9/30/2024
760346	RCPTMAMA	1703.65	10/1/2023	9/30/2024
760346	RCPTMOXA	4753.58	10/1/2023	9/30/2024
760346	RCPTMOXB	5002.68	10/1/2023	9/30/2024
760346	RCPTTXRP	3155.22	10/1/2023	9/30/2024
760346	RCRVWYXC	16848.25	10/1/2023	9/30/2024
760346	RCSPMTXC	29429.27	10/1/2023	9/30/2024
760346	RCSPNYRS	1703.65	10/1/2023	9/30/2024
760346	RCSPTXXA	4546	10/1/2023	9/30/2024
760346	RCSPWYMA	2029.6	10/1/2023	9/30/2024
760346	RCSQNCXA	3362.8	10/1/2023	9/30/2024
760346	RCTNILXA	2864.6	10/1/2023	9/30/2024
760346	RCTNMSMA	3113.7	10/1/2023	9/30/2024
760346	RCVACA11	2156.76	10/1/2023	9/30/2024
760346	RCVLNYRH	1703.65	10/1/2023	9/30/2024
760346	RCVYVAXA	3860.99	10/1/2023	9/30/2024
760346	RCWDMOOR	3009.91	10/1/2023	9/30/2024
760346	RCWDOHXA	3155.22	10/1/2023	9/30/2024
760346	RCWDWVEA	3860.99	10/1/2023	9/30/2024
760346	RCYVPAXR	3155.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RDBAALMA	987.35	10/1/2023	9/30/2024
760346	RDBDILXE	3255.89	10/1/2023	9/30/2024
760346	RDBGWIXA	3528.86	10/1/2023	9/30/2024
760346	RDBHCAXF	1544.06	10/1/2023	9/30/2024
760346	RDBKNJRB	1703.65	10/1/2023	9/30/2024
760346	RDBLCA01	3138.95	10/1/2023	9/30/2024
760346	RDBOVTTU	4047.81	10/1/2023	9/30/2024
760346	RDCKNYRC	1703.65	10/1/2023	9/30/2024
760346	RDCLIAXO	3674.17	10/1/2023	9/30/2024
760346	RDCYCA01	1373.29	10/1/2023	9/30/2024
760346	RDCYMIMN	3062.53	10/1/2023	9/30/2024
760346	RDDCILXA	3798.71	10/1/2023	9/30/2024
760346	RDERNDXA	4981.92	10/1/2023	9/30/2024
760346	RDFDARXB	3030.67	10/1/2023	9/30/2024
760346	RDFDCT00	978.94	10/1/2023	9/30/2024
760346	RDFDIAXO	7357.31	10/1/2023	9/30/2024
760346	RDFDMEWI	805.21	10/1/2023	9/30/2024
760346	RDFDSDCO	5231.02	10/1/2023	9/30/2024
760346	RDFDWA01	5370.83	10/1/2023	9/30/2024
760346	RDFDWIXA	2947.64	10/1/2023	9/30/2024
760346	RDFLMNRA	4587.52	10/1/2023	9/30/2024
760346	RDFLMNXF	4566.76	10/1/2023	9/30/2024
760346	RDFLMNXR	4670.55	10/1/2023	9/30/2024
760346	RDFRTXXA	7057.72	10/1/2023	9/30/2024
760346	RDFRVARA	529.33	10/1/2023	9/30/2024
760346	RDGCCAXG	1703.65	10/1/2023	9/30/2024
760346	RDGLTNMA	4228.64	10/1/2023	9/30/2024
760346	RDGRWI11	3362.8	10/1/2023	9/30/2024
760346	RDGWCOMA	602.51	10/1/2023	9/30/2024
760346	RDHKNYXB	3009.91	10/1/2023	9/30/2024
760346	RDLDCAXF	1703.65	10/1/2023	9/30/2024
760346	RDLDORXX	4267.23	10/1/2023	9/30/2024
760346	RDLDSCXA	3944.02	10/1/2023	9/30/2024
760346	RDLDWIXA	3279.76	10/1/2023	9/30/2024
760346	RDLGMTMA	12875.3	10/1/2023	9/30/2024
760346	RDLKMNXR	4836.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RDLNPAXR	1703.65	10/1/2023	9/30/2024
760346	RDLVALXA	4027.05	10/1/2023	9/30/2024
760346	RDLYCAXF	1153.63	10/1/2023	9/30/2024
760346	RDMDOR01	602.51	10/1/2023	9/30/2024
760346	RDMDWAXA	2823.09	10/1/2023	9/30/2024
760346	RDMNILXC	2744.21	10/1/2023	9/30/2024
760346	RDMNTXXA	3944.02	10/1/2023	9/30/2024
760346	RDNGCA02	1574.28	10/1/2023	9/30/2024
760346	RDNGCA11	2677.78	10/1/2023	9/30/2024
760346	RDNGCT00	978.94	10/1/2023	9/30/2024
760346	RDNGIAXO	17951.85	10/1/2023	9/30/2024
760346	RDNGMALI	1703.65	10/1/2023	9/30/2024
760346	RDNGMIXG	3902.5	10/1/2023	9/30/2024
760346	RDNGPARE	1703.65	10/1/2023	9/30/2024
760346	RDNGVTMI	2968.39	10/1/2023	9/30/2024
760346	RDNROHXA	3009.91	10/1/2023	9/30/2024
760346	RDOKIACO	3445.83	10/1/2023	9/30/2024
760346	RDOKTXHO	2013.69	10/1/2023	9/30/2024
760346	RDPKPARP	1703.65	10/1/2023	9/30/2024
760346	RDPNMTXC	11992.42	10/1/2023	9/30/2024
760346	RDPRNDXA	6227.4	10/1/2023	9/30/2024
760346	RDRCOKMA	3860.99	10/1/2023	9/30/2024
760346	RDRVNMMA	5314.05	10/1/2023	9/30/2024
760346	RDSNWIXA	3985.54	10/1/2023	9/30/2024
760346	RDSPMOXA	3259.01	10/1/2023	9/30/2024
760346	RDSPNCXA	2149.9	10/1/2023	9/30/2024
760346	RDSPTXXA	1153.63	10/1/2023	9/30/2024
760346	RDSSLAXA	3321.28	10/1/2023	9/30/2024
760346	RDTNINXA	2864.6	10/1/2023	9/30/2024
760346	RDVLNCMA	1957.63	10/1/2023	9/30/2024
760346	RDVLOHXA	4296.91	10/1/2023	9/30/2024
760346	RDVLPAXR	1739.52	10/1/2023	9/30/2024
760346	RDVLVAXA	1703.65	10/1/2023	9/30/2024
760346	RDVLWIXA	4193.12	10/1/2023	9/30/2024
760346	RDVWORXA	3508.1	10/1/2023	9/30/2024
760346	RDWNMNRW	602.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RDWRTXXA	3964.78	10/1/2023	9/30/2024
760346	RDWYMOXA	4546	10/1/2023	9/30/2024
760346	RDWYSCXA	3051.43	10/1/2023	9/30/2024
760346	RDWYVAXA	1739.52	10/1/2023	9/30/2024
760346	RDWYWIXA	3238.25	10/1/2023	9/30/2024
760346	REEDOKXA	5189.5	10/1/2023	9/30/2024
760346	REESMIMN	2864.6	10/1/2023	9/30/2024
760346	REFGTXRF	3342.04	10/1/2023	9/30/2024
760346	REGNNDXA	3134.46	10/1/2023	9/30/2024
760346	RELYOHRE	783.72	10/1/2023	9/30/2024
760346	REMRMNXR	5417.84	10/1/2023	9/30/2024
760346	REMSNYXA	2947.64	10/1/2023	9/30/2024
760346	RENNVAXA	1739.52	10/1/2023	9/30/2024
760346	RENONV02	1124.73	10/1/2023	9/30/2024
760346	RENONV12	2657.02	10/1/2023	9/30/2024
760346	RENONV13	2657.02	10/1/2023	9/30/2024
760346	RENONV14	2740.06	10/1/2023	9/30/2024
760346	RENONV15	2636.27	10/1/2023	9/30/2024
760346	RENPTXXA	1153.63	10/1/2023	9/30/2024
760346	RENVPARE	1153.63	10/1/2023	9/30/2024
760346	RESDCA01	1647.75	10/1/2023	9/30/2024
760346	REVRMABE	1703.65	10/1/2023	9/30/2024
760346	REVRMOXA	6351.95	10/1/2023	9/30/2024
760346	REW PARE	1721.88	10/1/2023	9/30/2024
760346	RFFNNCMA	3279.76	10/1/2023	9/30/2024
760346	RFLKCOXC	3611.89	10/1/2023	9/30/2024
760346	RGANTXRG	3238.25	10/1/2023	9/30/2024
760346	RGCROHXA	1402.2	10/1/2023	9/30/2024
760346	RGCYTXXA	1153.63	10/1/2023	9/30/2024
760346	RGFMILRF	3342.04	10/1/2023	9/30/2024
760346	RGGNCOXC	3279.76	10/1/2023	9/30/2024
760346	RGLDALXA	3466.59	10/1/2023	9/30/2024
760346	RGNSIDXC	5189.5	10/1/2023	9/30/2024
760346	RGNTNDXA	4462.97	10/1/2023	9/30/2024
760346	RGRSOH22	3051.43	10/1/2023	9/30/2024
760346	RGRSTXXA	3251.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RGRVOR55	610.91	10/1/2023	9/30/2024
760346	RGSPTXXA	3881.75	10/1/2023	9/30/2024
760346	RGTWPAXR	3632.65	10/1/2023	9/30/2024
760346	RGVLPARI	1703.65	10/1/2023	9/30/2024
760346	RGWDNJRW	1703.65	10/1/2023	9/30/2024
760346	RGWYILXE	3736.44	10/1/2023	9/30/2024
760346	RGWYPAXR	1739.52	10/1/2023	9/30/2024
760346	RHBHDERB	1703.65	10/1/2023	9/30/2024
760346	RHBTMABA	1703.65	10/1/2023	9/30/2024
760346	RHINGAXA	3964.78	10/1/2023	9/30/2024
760346	RHMENDXA	5583.9	10/1/2023	9/30/2024
760346	RHMETXXA	3072.18	10/1/2023	9/30/2024
760346	RHNBNYXA	2906.12	10/1/2023	9/30/2024
760346	RHNDTXRH	2760.81	10/1/2023	9/30/2024
760346	RHNLWIXA	4413.75	10/1/2023	9/30/2024
760346	RHPTMOXB	2843.85	10/1/2023	9/30/2024
760346	RHSPTXXA	4578.11	10/1/2023	9/30/2024
760346	RHWYNJRA	1463.76	10/1/2023	9/30/2024
760346	RICETXXA	1703.65	10/1/2023	9/30/2024
760346	RIDECA11	987.35	10/1/2023	9/30/2024
760346	RIDGMDRI	1703.65	10/1/2023	9/30/2024
760346	RIFLCOMA	5687.69	10/1/2023	9/30/2024
760346	RIGROH24	4208.31	10/1/2023	9/30/2024
760346	RILNCA12	1711.79	10/1/2023	9/30/2024
760346	RILTCA11	1821.57	10/1/2023	9/30/2024
760346	RILTOHCS	783.72	10/1/2023	9/30/2024
760346	RILYINXA	2242.9	10/1/2023	9/30/2024
760346	RIO ILXD	3791.45	10/1/2023	9/30/2024
760346	RIO WIXA	3819.47	10/1/2023	9/30/2024
760346	RIPNCAXF	1721.88	10/1/2023	9/30/2024
760346	RIPNWIXA	3342.04	10/1/2023	9/30/2024
760346	RISCMOEX	978.94	10/1/2023	9/30/2024
760346	RISNARXA	2968.39	10/1/2023	9/30/2024
760346	RIVSTXXA	3342.04	10/1/2023	9/30/2024
760346	RKCKTXXA	4089.33	10/1/2023	9/30/2024
760346	RKDLMNXR	3605.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RKHLMDRH	1721.88	10/1/2023	9/30/2024
760346	RKLDMAWE	1703.65	10/1/2023	9/30/2024
760346	RKLDMELI	2029.6	10/1/2023	9/30/2024
760346	RKLWTXXA	5625.42	10/1/2023	9/30/2024
760346	RKMNTNXA	4234.63	10/1/2023	9/30/2024
760346	RKRVOH33	1483.07	10/1/2023	9/30/2024
760346	RKVLCT00	1986.24	10/1/2023	9/30/2024
760346	RKVLIN01	978.94	10/1/2023	9/30/2024
760346	RKVLMDMR	1584.72	10/1/2023	9/30/2024
760346	RKVLMDRV	1584.72	10/1/2023	9/30/2024
760346	RKVLMOXA	4027.05	10/1/2023	9/30/2024
760346	RKVLNERC	3175.97	10/1/2023	9/30/2024
760346	RKVLVARK	1153.63	10/1/2023	9/30/2024
760346	RKWDMIRW	1958.8	10/1/2023	9/30/2024
760346	RKWDPAXR	1153.63	10/1/2023	9/30/2024
760346	RKWDTNMA	987.35	10/1/2023	9/30/2024
760346	RKWDTXXA	3923.26	10/1/2023	9/30/2024
760346	RKWLTXPA	1894.76	10/1/2023	9/30/2024
760346	RKWYORXA	3757.2	10/1/2023	9/30/2024
760346	RLFKMSMA	3798.71	10/1/2023	9/30/2024
760346	RLFLMNXR	4110.08	10/1/2023	9/30/2024
760346	RLGHILXE	3445.83	10/1/2023	9/30/2024
760346	RLGHMSMA	3508.1	10/1/2023	9/30/2024
760346	RLGHNCDU	1977.09	10/1/2023	9/30/2024
760346	RLGHNCGA	2132.62	10/1/2023	9/30/2024
760346	RLGHNCGL	1839.87	10/1/2023	9/30/2024
760346	RLGHNCHO	1373.29	10/1/2023	9/30/2024
760346	RLGHNCJO	1894.76	10/1/2023	9/30/2024
760346	RLGHNCMO	1867.31	10/1/2023	9/30/2024
760346	RLGHNCSB	1867.31	10/1/2023	9/30/2024
760346	RLGHNCSI	1894.76	10/1/2023	9/30/2024
760346	RLHLCAXF	1693.49	10/1/2023	9/30/2024
760346	RLLGMNXR	6032.99	10/1/2023	9/30/2024
760346	RLPRINXA	2989.15	10/1/2023	9/30/2024
760346	RLTENDXA	5542.18	10/1/2023	9/30/2024
760346	RLTNIAXO	4400.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RLTNOKMA	3611.89	10/1/2023	9/30/2024
760346	RLTNPAXR	1153.63	10/1/2023	9/30/2024
760346	RLTTPARO	1721.88	10/1/2023	9/30/2024
760346	RLVLALMA	3542.16	10/1/2023	9/30/2024
760346	RLVLARXA	3881.75	10/1/2023	9/30/2024
760346	RLVLKYMA	3155.22	10/1/2023	9/30/2024
760346	RLVLMSMA	978.94	10/1/2023	9/30/2024
760346	RLVLOHXB	3047.27	10/1/2023	9/30/2024
760346	RMBGPAXR	1739.52	10/1/2023	9/30/2024
760346	RMCKMDRR	1721.88	10/1/2023	9/30/2024
760346	RMFRMEHE	805.21	10/1/2023	9/30/2024
760346	RMHLGAXA	2906.12	10/1/2023	9/30/2024
760346	RMLSMIMN	1583.71	10/1/2023	9/30/2024
760346	RMNYNHSL	3840.23	10/1/2023	9/30/2024
760346	RMNYWVXA	1701.62	10/1/2023	9/30/2024
760346	RMSRNCXA	3113.7	10/1/2023	9/30/2024
760346	RMSYINXA	3072.18	10/1/2023	9/30/2024
760346	RMSYNJRM	1703.65	10/1/2023	9/30/2024
760346	RMTNINXA	3798.71	10/1/2023	9/30/2024
760346	RMTNVARE	529.33	10/1/2023	9/30/2024
760346	RMUSMIXG	3881.75	10/1/2023	9/30/2024
760346	RMVLILRM	1684.34	10/1/2023	9/30/2024
760346	RMVLMOXA	4276.15	10/1/2023	9/30/2024
760346	RMVLTXXA	1153.63	10/1/2023	9/30/2024
760346	RMVLTXXB	1153.63	10/1/2023	9/30/2024
760346	RNBGCAXF	1703.65	10/1/2023	9/30/2024
760346	RNBOOH36	3171.48	10/1/2023	9/30/2024
760346	RNBYTXXA	3445.83	10/1/2023	9/30/2024
760346	RNCACAXF	1703.65	10/1/2023	9/30/2024
760346	RNCNGAXA	4115.27	10/1/2023	9/30/2024
760346	RNCNTXXA	2823.09	10/1/2023	9/30/2024
760346	RNDGNHCE	3279.76	10/1/2023	9/30/2024
760346	RNDHIAXO	3279.76	10/1/2023	9/30/2024
760346	RNDHMAME	1703.65	10/1/2023	9/30/2024
760346	RNDHNENW	4614.91	10/1/2023	9/30/2024
760346	RNDHNYXA	3632.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RNDHVTPL	3134.46	10/1/2023	9/30/2024
760346	RNDHWIXB	3715.68	10/1/2023	9/30/2024
760346	RNDLIAXO	3528.86	10/1/2023	9/30/2024
760346	RNDLMNXR	3445.83	10/1/2023	9/30/2024
760346	RNDPMTXC	10888.82	10/1/2023	9/30/2024
760346	RNDTOKXA	4753.58	10/1/2023	9/30/2024
760346	RNGETXRU	3860.99	10/1/2023	9/30/2024
760346	RNGLCOXC	6808.62	10/1/2023	9/30/2024
760346	RNGLGAXB	2906.12	10/1/2023	9/30/2024
760346	RNGLLAXA	3217.49	10/1/2023	9/30/2024
760346	RNGLMEPL	805.21	10/1/2023	9/30/2024
760346	RNGLTXXA	3217.49	10/1/2023	9/30/2024
760346	RNGRTXMI	4296.91	10/1/2023	9/30/2024
760346	RNHRALXA	4525.24	10/1/2023	9/30/2024
760346	RNHWILXE	3362.8	10/1/2023	9/30/2024
760346	RNKNILXC	3217.49	10/1/2023	9/30/2024
760346	RNKNMIXG	1737.44	10/1/2023	9/30/2024
760346	RNKNNYRN	422.43	10/1/2023	9/30/2024
760346	RNKNTXRK	3715.68	10/1/2023	9/30/2024
760346	RNLKILRL	1656.9	10/1/2023	9/30/2024
760346	RNLKMNXA	5064.95	10/1/2023	9/30/2024
760346	RNLKNYRL	1703.65	10/1/2023	9/30/2024
760346	RNLKWIXA	3342.04	10/1/2023	9/30/2024
760346	RNLSIACO	4267.23	10/1/2023	9/30/2024
760346	RNLTILXE	3310.9	10/1/2023	9/30/2024
760346	RNMDNJBK	1703.65	10/1/2023	9/30/2024
760346	RNMGCAXF	1721.88	10/1/2023	9/30/2024
760346	RNMRCA11	1665.62	10/1/2023	9/30/2024
760346	RNMTNV12	5791.48	10/1/2023	9/30/2024
760346	RNMTTNXA	3051.43	10/1/2023	9/30/2024
760346	RNMTTXXB	1153.63	10/1/2023	9/30/2024
760346	RNNGOKMA	4442.21	10/1/2023	9/30/2024
760346	RNPSCA11	1647.75	10/1/2023	9/30/2024
760346	RNRPNCXA	2115.32	10/1/2023	9/30/2024
760346	RNRVOHXA	4130.84	10/1/2023	9/30/2024
760346	RNSDCA11	1885.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RNSLINXA	3549.62	10/1/2023	9/30/2024
760346	RNSMILXA	3611.89	10/1/2023	9/30/2024
760346	RNSMMIXJ	3985.54	10/1/2023	9/30/2024
760346	RNSPCAXF	1703.65	10/1/2023	9/30/2024
760346	RNTLILXC	2906.12	10/1/2023	9/30/2024
760346	RNTNWA01	1501.37	10/1/2023	9/30/2024
760346	RNTWMDRA	1703.65	10/1/2023	9/30/2024
760346	RNTZGAXA	3611.89	10/1/2023	9/30/2024
760346	RNVLALXA	4421.45	10/1/2023	9/30/2024
760346	RNVLMNXA	4089.33	10/1/2023	9/30/2024
760346	RNWDOKXA	3777.96	10/1/2023	9/30/2024
760346	ROBSPAXR	1703.65	10/1/2023	9/30/2024
760346	ROBYMOXA	3985.54	10/1/2023	9/30/2024
760346	ROBYTXRB	978.94	10/1/2023	9/30/2024
760346	ROCHIAXO	4397.58	10/1/2023	9/30/2024
760346	ROCHILRC	2740.06	10/1/2023	9/30/2024
760346	ROCHINXA	3466.59	10/1/2023	9/30/2024
760346	ROCHMANO	1703.65	10/1/2023	9/30/2024
760346	ROCHMIMN	1519.67	10/1/2023	9/30/2024
760346	ROCHMNHI	956.44	10/1/2023	9/30/2024
760346	ROCHMNRO	956.44	10/1/2023	9/30/2024
760346	ROCHNHWE	805.21	10/1/2023	9/30/2024
760346	ROCHNYXB	1550.43	10/1/2023	9/30/2024
760346	ROCHNYXC	2636.27	10/1/2023	9/30/2024
760346	ROCHNYXD	1890.02	10/1/2023	9/30/2024
760346	ROCHNYXE	2636.27	10/1/2023	9/30/2024
760346	ROCHNYXF	2657.02	10/1/2023	9/30/2024
760346	ROCHNYXG	2698.54	10/1/2023	9/30/2024
760346	ROCHNYXH	2657.02	10/1/2023	9/30/2024
760346	ROCHNYXJ	2924.8	10/1/2023	9/30/2024
760346	ROCHNYXK	1890.02	10/1/2023	9/30/2024
760346	ROCHPARC	1703.65	10/1/2023	9/30/2024
760346	ROCHTXXA	4462.97	10/1/2023	9/30/2024
760346	ROCHVTSP	3196.73	10/1/2023	9/30/2024
760346	ROCHWA01	602.51	10/1/2023	9/30/2024
760346	RODLMOXA	3985.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RODLNYRD	2864.6	10/1/2023	9/30/2024
760346	RODLWIXA	3860.99	10/1/2023	9/30/2024
760346	ROE ARXA	3653.41	10/1/2023	9/30/2024
760346	ROFFOKMA	4047.81	10/1/2023	9/30/2024
760346	ROGNLAMA	2434.52	10/1/2023	9/30/2024
760346	ROLDIAXP	3445.83	10/1/2023	9/30/2024
760346	ROLLNDBC	5708.45	10/1/2023	9/30/2024
760346	ROMATXXA	1153.63	10/1/2023	9/30/2024
760346	ROMEGATL	3294.48	10/1/2023	9/30/2024
760346	ROMENYRM	1703.65	10/1/2023	9/30/2024
760346	ROMEPAXR	3570.38	10/1/2023	9/30/2024
760346	ROMOMIMN	1858.16	10/1/2023	9/30/2024
760346	RONETXXA	1703.65	10/1/2023	9/30/2024
760346	RONKILXD	3051.43	10/1/2023	9/30/2024
760346	RONKINXA	1737.44	10/1/2023	9/30/2024
760346	RONKTXWO	1373.29	10/1/2023	9/30/2024
760346	RONKVABK	422.43	10/1/2023	9/30/2024
760346	RONKVABS	545.7	10/1/2023	9/30/2024
760346	RONKVACS	529.33	10/1/2023	9/30/2024
760346	RONKVACV	529.33	10/1/2023	9/30/2024
760346	RONKVAGC	529.33	10/1/2023	9/30/2024
760346	RONKVALK	1686.37	10/1/2023	9/30/2024
760346	ROSCILXA	2843.85	10/1/2023	9/30/2024
760346	ROSCNYXA	1739.52	10/1/2023	9/30/2024
760346	ROSCTXRS	978.94	10/1/2023	9/30/2024
760346	ROSEMNXA	5563.14	10/1/2023	9/30/2024
760346	ROSLWAXA	7357.31	10/1/2023	9/30/2024
760346	ROSMCA11	1583.71	10/1/2023	9/30/2024
760346	ROSSNDXA	5334.81	10/1/2023	9/30/2024
760346	ROVLILXC	3342.04	10/1/2023	9/30/2024
760346	ROVLKSXA	2989.15	10/1/2023	9/30/2024
760346	ROVLNCXA	4089.33	10/1/2023	9/30/2024
760346	ROWLARXB	3051.43	10/1/2023	9/30/2024
760346	ROWNTXXA	1153.63	10/1/2023	9/30/2024
760346	ROXIMSMA	4172.36	10/1/2023	9/30/2024
760346	ROY MTXC	24794.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ROY NMXC	5708.45	10/1/2023	9/30/2024
760346	ROY UTMA	602.51	10/1/2023	9/30/2024
760346	ROY WA01	602.51	10/1/2023	9/30/2024
760346	ROYLILXC	2926.88	10/1/2023	9/30/2024
760346	RPBLMOPE	2864.6	10/1/2023	9/30/2024
760346	RPBLOHXB	2411.04	10/1/2023	9/30/2024
760346	RPBLWAXA	21041.92	10/1/2023	9/30/2024
760346	RPCYSDCO	2115.3	10/1/2023	9/30/2024
760346	RPDRPRCO	3798.5	10/1/2023	9/30/2024
760346	RPHNVAXA	529.33	10/1/2023	9/30/2024
760346	RPLJMTXC	9343.79	10/1/2023	9/30/2024
760346	RPLYMSMA	978.94	10/1/2023	9/30/2024
760346	RPLYNYXA	3840.23	10/1/2023	9/30/2024
760346	RPLYOKMA	3694.92	10/1/2023	9/30/2024
760346	RPLYTNMA	3578.08	10/1/2023	9/30/2024
760346	RPLYWVAB	1680.3	10/1/2023	9/30/2024
760346	RPPYIAXO	3383.55	10/1/2023	9/30/2024
760346	RPRTVTGR	3694.92	10/1/2023	9/30/2024
760346	RPRTWVXA	3798.71	10/1/2023	9/30/2024
760346	RPTNALXA	4027.05	10/1/2023	9/30/2024
760346	RPVLGAMA	3065.76	10/1/2023	9/30/2024
760346	RPVLTXXA	3051.43	10/1/2023	9/30/2024
760346	RPVYSDCO	9237.31	10/1/2023	9/30/2024
760346	RQLKNYXA	3777.96	10/1/2023	9/30/2024
760346	RRDNWAXX	5591.55	10/1/2023	9/30/2024
760346	RRHLNCXA	1212.68	10/1/2023	9/30/2024
760346	RRKVNVXF	3113.7	10/1/2023	9/30/2024
760346	RRRTVAXA	4110.08	10/1/2023	9/30/2024
760346	RRSPPAXR	2864.6	10/1/2023	9/30/2024
760346	RRVLALMA	987.35	10/1/2023	9/30/2024
760346	RRVLMOPL	2885.36	10/1/2023	9/30/2024
760346	RRVLPAXR	3487.34	10/1/2023	9/30/2024
760346	RRVLTNMA	3819.47	10/1/2023	9/30/2024
760346	RSBDARXA	3466.59	10/1/2023	9/30/2024
760346	RSBDMTXC	24132	10/1/2023	9/30/2024
760346	RSBDTXXA	3300.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RSBGOHXA	3487.34	10/1/2023	9/30/2024
760346	RSBGOR57	3537.42	10/1/2023	9/30/2024
760346	RSBGTXRR	1967.94	10/1/2023	9/30/2024
760346	RSBGVAXA	467.06	10/1/2023	9/30/2024
760346	RSBHMIMN	3549.62	10/1/2023	9/30/2024
760346	RSBONCXA	2149.9	10/1/2023	9/30/2024
760346	RSCLILXE	3674.17	10/1/2023	9/30/2024
760346	RSCYMNRC	3653.41	10/1/2023	9/30/2024
760346	RSCYNEXL	6797.52	10/1/2023	9/30/2024
760346	RSDLIN01	978.94	10/1/2023	9/30/2024
760346	RSDLLAXA	2947.64	10/1/2023	9/30/2024
760346	RSDLOKXA	3487.34	10/1/2023	9/30/2024
760346	RSELTXXA	2885.36	10/1/2023	9/30/2024
760346	RSFECA12	1784.97	10/1/2023	9/30/2024
760346	RSFRNYRF	1153.63	10/1/2023	9/30/2024
760346	RSFWGAXA	3092.94	10/1/2023	9/30/2024
760346	RSGLNDXA	4276.15	10/1/2023	9/30/2024
760346	RSHLIACO	3902.5	10/1/2023	9/30/2024
760346	RSHLILXE	3134.46	10/1/2023	9/30/2024
760346	RSHLMSXA	3860.99	10/1/2023	9/30/2024
760346	RSHLVALE	1721.88	10/1/2023	9/30/2024
760346	RSHMMNXA	5355.56	10/1/2023	9/30/2024
760346	RSHRTXXA	1153.63	10/1/2023	9/30/2024
760346	RSHTILWD	978.94	10/1/2023	9/30/2024
760346	RSKNFLXA	1703.65	10/1/2023	9/30/2024
760346	RSLLILRZ	1483.07	10/1/2023	9/30/2024
760346	RSLLNJRL	1703.65	10/1/2023	9/30/2024
760346	RSLNNYRO	1703.65	10/1/2023	9/30/2024
760346	RSLNWAXX	3611.89	10/1/2023	9/30/2024
760346	RSLWINXA	3694.92	10/1/2023	9/30/2024
760346	RSMDCA11	3860.99	10/1/2023	9/30/2024
760346	RSMGCA11	1766.68	10/1/2023	9/30/2024
760346	RSMRTNXA	2947.64	10/1/2023	9/30/2024
760346	RSMTMNXR	3760.31	10/1/2023	9/30/2024
760346	RSMYOHRO	783.72	10/1/2023	9/30/2024
760346	RSNGOHXA	3105.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RSNRIAXO	3259.01	10/1/2023	9/30/2024
760346	RSRVLAXB	3238.25	10/1/2023	9/30/2024
760346	RSRVMTXC	60771.45	10/1/2023	9/30/2024
760346	RSSLIAXO	3570.38	10/1/2023	9/30/2024
760346	RSSLKYXB	4442.21	10/1/2023	9/30/2024
760346	RSSLMAMA	1265.72	10/1/2023	9/30/2024
760346	RSSLMNXA	5397.08	10/1/2023	9/30/2024
760346	RSSLOHXA	2989.15	10/1/2023	9/30/2024
760346	RSSLPARU	1721.88	10/1/2023	9/30/2024
760346	RSSNINXA	3030.67	10/1/2023	9/30/2024
760346	RSSNMDXR	3445.83	10/1/2023	9/30/2024
760346	RSSPOKMA	3715.68	10/1/2023	9/30/2024
760346	RSSTTXXA	4795.1	10/1/2023	9/30/2024
760346	RSTNARXA	4670.55	10/1/2023	9/30/2024
760346	RSTNLAMA	2115.32	10/1/2023	9/30/2024
760346	RSTNVAFM	1584.72	10/1/2023	9/30/2024
760346	RSTRKYES	978.94	10/1/2023	9/30/2024
760346	RSTWMDRS	1703.65	10/1/2023	9/30/2024
760346	RSVLCAXF	2517.95	10/1/2023	9/30/2024
760346	RSVLIN01	2599.19	10/1/2023	9/30/2024
760346	RSVLMIMN	1373.29	10/1/2023	9/30/2024
760346	RSVLMINR	1483.07	10/1/2023	9/30/2024
760346	RSVLNYRV	1721.88	10/1/2023	9/30/2024
760346	RSVLOH69	3632.65	10/1/2023	9/30/2024
760346	RSVLPAXR	1739.52	10/1/2023	9/30/2024
760346	RSVLWIXA	3362.8	10/1/2023	9/30/2024
760346	RSVTAZXC	3528.86	10/1/2023	9/30/2024
760346	RSVTMNXR	5770.72	10/1/2023	9/30/2024
760346	RSVTOKXA	4546	10/1/2023	9/30/2024
760346	RSVTWAXA	5085.71	10/1/2023	9/30/2024
760346	RSVYUTXC	3487.34	10/1/2023	9/30/2024
760346	RSWDTXXA	3030.67	10/1/2023	9/30/2024
760346	RSWLGAMA	1373.29	10/1/2023	9/30/2024
760346	RSWLNMMA	1616.04	10/1/2023	9/30/2024
760346	RSWLNMSO	602.51	10/1/2023	9/30/2024
760346	RTANTXRT	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RTCYOKXA	4550.15	10/1/2023	9/30/2024
760346	RTFRNJRU	1584.72	10/1/2023	9/30/2024
760346	RTFRTNXA	4462.97	10/1/2023	9/30/2024
760346	RTHBOHXA	2781.57	10/1/2023	9/30/2024
760346	RTHDIDXX	2843.85	10/1/2023	9/30/2024
760346	RTHSMNXR	8902.35	10/1/2023	9/30/2024
760346	RTJTNYXA	4359.49	10/1/2023	9/30/2024
760346	RTLDILXA	1737.44	10/1/2023	9/30/2024
760346	RTLDMAMA	1703.65	10/1/2023	9/30/2024
760346	RTLDOHXA	4234.63	10/1/2023	9/30/2024
760346	RTLDVTWE	2115.32	10/1/2023	9/30/2024
760346	RTLGGAMA	978.94	10/1/2023	9/30/2024
760346	RTLGTNXA	3196.73	10/1/2023	9/30/2024
760346	RTPKCA11	2434.52	10/1/2023	9/30/2024
760346	RTTNMNXR	5542.39	10/1/2023	9/30/2024
760346	RTTNNCCE	3822.04	10/1/2023	9/30/2024
760346	RTTNOKMA	5666.93	10/1/2023	9/30/2024
760346	RTTWOH32	2906.12	10/1/2023	9/30/2024
760346	RTVLMOXX	4462.97	10/1/2023	9/30/2024
760346	RTVLWAXA	3819.47	10/1/2023	9/30/2024
760346	RUBYSCXA	3466.59	10/1/2023	9/30/2024
760346	RUBYTXXA	4172.36	10/1/2023	9/30/2024
760346	RUFEOKXA	5999.06	10/1/2023	9/30/2024
760346	RUFSORXA	4566.76	10/1/2023	9/30/2024
760346	RULETXXA	4608.28	10/1/2023	9/30/2024
760346	RUSHCOXC	9343.79	10/1/2023	9/30/2024
760346	RUSHPAXR	3300.52	10/1/2023	9/30/2024
760346	RUSKTXXA	1153.63	10/1/2023	9/30/2024
760346	RUVLMORA	3466.59	10/1/2023	9/30/2024
760346	RUVLOH53	3300.52	10/1/2023	9/30/2024
760346	RVBKTXXR	3300.52	10/1/2023	9/30/2024
760346	RVDLCA11	3051.43	10/1/2023	9/30/2024
760346	RVDLGAMA	1618.6	10/1/2023	9/30/2024
760346	RVDLILRD	1739.23	10/1/2023	9/30/2024
760346	RVDLMIXG	3549.62	10/1/2023	9/30/2024
760346	RVDLNJPL	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RVEDNJOR	1703.65	10/1/2023	9/30/2024
760346	RVFLWI11	3757.2	10/1/2023	9/30/2024
760346	RVGVILRG	1419.03	10/1/2023	9/30/2024
760346	RVHDNYRV	1673.95	10/1/2023	9/30/2024
760346	RVJTMIXI	3113.7	10/1/2023	9/30/2024
760346	RVNNMIXG	3030.67	10/1/2023	9/30/2024
760346	RVNNOH02	2419.07	10/1/2023	9/30/2024
760346	RVRATXXA	3487.34	10/1/2023	9/30/2024
760346	RVRBCA11	987.35	10/1/2023	9/30/2024
760346	RVSDCA01	2068.58	10/1/2023	9/30/2024
760346	RVSDCA11	2214.95	10/1/2023	9/30/2024
760346	RVSDIAXO	3197.77	10/1/2023	9/30/2024
760346	RVSDIDMA	2831.39	10/1/2023	9/30/2024
760346	RVSDMIRV	2882.79	10/1/2023	9/30/2024
760346	RVSDNJRS	1703.65	10/1/2023	9/30/2024
760346	RVSDRISO	1703.65	10/1/2023	9/30/2024
760346	RVTNIAXP	3508.1	10/1/2023	9/30/2024
760346	RVTNILRV	2740.06	10/1/2023	9/30/2024
760346	RVTNUTMA	2480.26	10/1/2023	9/30/2024
760346	RVTNWYMA	5718.08	10/1/2023	9/30/2024
760346	RVWDWVSY	1745.75	10/1/2023	9/30/2024
760346	RWLDPAXR	3259.01	10/1/2023	9/30/2024
760346	RWLTTXXA	529.33	10/1/2023	9/30/2024
760346	RWLYIAXO	3809.09	10/1/2023	9/30/2024
760346	RWLYMAHA	1703.65	10/1/2023	9/30/2024
760346	RWSNOHXB	2280.27	10/1/2023	9/30/2024
760346	RWVLPAXR	1739.52	10/1/2023	9/30/2024
760346	RXBLNCXA	3362.8	10/1/2023	9/30/2024
760346	RXBONCXA	1212.68	10/1/2023	9/30/2024
760346	RXBRMAWA	1397.88	10/1/2023	9/30/2024
760346	RXBYNYRX	1721.88	10/1/2023	9/30/2024
760346	RYANIAXO	6915.87	10/1/2023	9/30/2024
760346	RYANOKMA	4732.82	10/1/2023	9/30/2024
760346	RYBHNHCE	742.62	10/1/2023	9/30/2024
760346	RYCYGAXB	2947.64	10/1/2023	9/30/2024
760346	RYCYTXNE	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	RYCYWAXA	3570.38	10/1/2023	9/30/2024
760346	RYDRNDXA	4400.7	10/1/2023	9/30/2024
760346	RYE COXC	3860.99	10/1/2023	9/30/2024
760346	RYE NYRY	1703.65	10/1/2023	9/30/2024
760346	RYFRPARF	1703.65	10/1/2023	9/30/2024
760346	RYGTMTXB	11992.42	10/1/2023	9/30/2024
760346	RYGTMTXC	13316.74	10/1/2023	9/30/2024
760346	RYHLFLXA	3757.2	10/1/2023	9/30/2024
760346	RYLOMIMN	1373.29	10/1/2023	9/30/2024
760346	RYMNMNXA	3902.5	10/1/2023	9/30/2024
760346	RYMNMSDS	2885.36	10/1/2023	9/30/2024
760346	RYMNNEXL	4438.06	10/1/2023	9/30/2024
760346	RYMNNHFL	2906.12	10/1/2023	9/30/2024
760346	RYMNWAXA	1870.3	10/1/2023	9/30/2024
760346	RYNLGAXA	3279.76	10/1/2023	9/30/2024
760346	RYNLILXD	3825.8	10/1/2023	9/30/2024
760346	RYNLINXA	3923.26	10/1/2023	9/30/2024
760346	RYNLNDBC	3777.96	10/1/2023	9/30/2024
760346	RYTNGAMA	1009.22	10/1/2023	9/30/2024
760346	RYTNILXE	2947.64	10/1/2023	9/30/2024
760346	RYTNKYXA	4006.29	10/1/2023	9/30/2024
760346	RYTNMNRN	3030.67	10/1/2023	9/30/2024
760346	RYVLGAXA	3881.75	10/1/2023	9/30/2024
760346	RYVLLAMA	3051.43	10/1/2023	9/30/2024
760346	RYVLPARE	1153.63	10/1/2023	9/30/2024
760346	RYWDTXXA	1153.63	10/1/2023	9/30/2024
760346	SABGPAXS	1703.65	10/1/2023	9/30/2024
760346	SABLIAXP	3508.1	10/1/2023	9/30/2024
760346	SABNMNSA	2942.92	10/1/2023	9/30/2024
760346	SABNOHXA	2906.12	10/1/2023	9/30/2024
760346	SABNTXXA	3238.25	10/1/2023	9/30/2024
760346	SABNWIXA	3985.54	10/1/2023	9/30/2024
760346	SACOMTXC	43334.6	10/1/2023	9/30/2024
760346	SAEGPAXS	3526.78	10/1/2023	9/30/2024
760346	SAFEMOXA	3902.5	10/1/2023	9/30/2024
760346	SAGSCA11	1958.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SAGSMACE	1703.65	10/1/2023	9/30/2024
760346	SAGSTXSA	5563.14	10/1/2023	9/30/2024
760346	SALDCOMA	3985.54	10/1/2023	9/30/2024
760346	SALDNCXA	3175.97	10/1/2023	9/30/2024
760346	SALDVAXA	1703.65	10/1/2023	9/30/2024
760346	SALKNYQT	1703.65	10/1/2023	9/30/2024
760346	SALMIAXO	4068.57	10/1/2023	9/30/2024
760346	SALMILSE	2051.31	10/1/2023	9/30/2024
760346	SALMINXA	3487.34	10/1/2023	9/30/2024
760346	SALMKYXA	3113.7	10/1/2023	9/30/2024
760346	SALMMANO	1703.65	10/1/2023	9/30/2024
760346	SALMMOXA	4089.33	10/1/2023	9/30/2024
760346	SALMNHNB	2989.15	10/1/2023	9/30/2024
760346	SALMNJSA	1703.65	10/1/2023	9/30/2024
760346	SALMNYSM	1703.65	10/1/2023	9/30/2024
760346	SALMOH33	2968.39	10/1/2023	9/30/2024
760346	SALMOR58	1239.74	10/1/2023	9/30/2024
760346	SALMOR59	602.51	10/1/2023	9/30/2024
760346	SALMSCMA	3279.76	10/1/2023	9/30/2024
760346	SALMSDXA	3300.52	10/1/2023	9/30/2024
760346	SALMUTMA	2123.47	10/1/2023	9/30/2024
760346	SALMVAFL	529.33	10/1/2023	9/30/2024
760346	SALMVAMC	529.33	10/1/2023	9/30/2024
760346	SALMVASA	529.33	10/1/2023	9/30/2024
760346	SALMWIXA	3217.49	10/1/2023	9/30/2024
760346	SALNKSTA	1616.04	10/1/2023	9/30/2024
760346	SALNLAMA	3674.17	10/1/2023	9/30/2024
760346	SALNMIXG	3051.43	10/1/2023	9/30/2024
760346	SALNUTMA	602.51	10/1/2023	9/30/2024
760346	SALXIAXO	4112.16	10/1/2023	9/30/2024
760346	SANATXXA	4027.05	10/1/2023	9/30/2024
760346	SANGTNMT	3074.91	10/1/2023	9/30/2024
760346	SANGTXXA	1153.63	10/1/2023	9/30/2024
760346	SANGTXXB	1153.63	10/1/2023	9/30/2024
760346	SANGTXXG	1153.63	10/1/2023	9/30/2024
760346	SANSNMXC	5833	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SANTCA01	1830.72	10/1/2023	9/30/2024
760346	SANTSCXA	3289.11	10/1/2023	9/30/2024
760346	SARKFLXA	1703.65	10/1/2023	9/30/2024
760346	SARNWIXA	3923.26	10/1/2023	9/30/2024
760346	SASBAZXC	3736.44	10/1/2023	9/30/2024
760346	SATCCA12	2434.52	10/1/2023	9/30/2024
760346	SATNNYSN	1153.63	10/1/2023	9/30/2024
760346	SAVGMTXC	51280.51	10/1/2023	9/30/2024
760346	SAVLOH67	3321.28	10/1/2023	9/30/2024
760346	SAVLPAXS	1739.52	10/1/2023	9/30/2024
760346	SAVNNYSN	1721.88	10/1/2023	9/30/2024
760346	SAXNWI11	5231.02	10/1/2023	9/30/2024
760346	SAYROKMA	4940.4	10/1/2023	9/30/2024
760346	SAYRPAXS	1153.63	10/1/2023	9/30/2024
760346	SBDGMAMA	1703.65	10/1/2023	9/30/2024
760346	SBLTILXA	3238.25	10/1/2023	9/30/2024
760346	SBLYILXC	3289.11	10/1/2023	9/30/2024
760346	SBNDIN01	1349.36	10/1/2023	9/30/2024
760346	SBNDIN03	2677.78	10/1/2023	9/30/2024
760346	SBNDIN04	2698.54	10/1/2023	9/30/2024
760346	SBNDWAXA	1938.8	10/1/2023	9/30/2024
760346	SBNGFLXA	3964.78	10/1/2023	9/30/2024
760346	SBNGOH93	3196.73	10/1/2023	9/30/2024
760346	SBNLTXSB	3840.23	10/1/2023	9/30/2024
760346	SBRDNCXA	3487.34	10/1/2023	9/30/2024
760346	SBRKNHNR	742.62	10/1/2023	9/30/2024
760346	SBRKSCSK	2968.39	10/1/2023	9/30/2024
760346	SBSTCA11	2571.75	10/1/2023	9/30/2024
760346	SBSTFLFE	2866.53	10/1/2023	9/30/2024
760346	SBSTFLMA	2825.87	10/1/2023	9/30/2024
760346	SBTHKSVI	3860.99	10/1/2023	9/30/2024
760346	SBTHNYSB	1703.65	10/1/2023	9/30/2024
760346	SBTNMAEF	1177.16	10/1/2023	9/30/2024
760346	SBTNVAXA	1739.52	10/1/2023	9/30/2024
760346	SBTSMEMP	805.21	10/1/2023	9/30/2024
760346	SBVIOH26	5082.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SBVIOH28	5123.16	10/1/2023	9/30/2024
760346	SBVLNHCS	742.62	10/1/2023	9/30/2024
760346	SBVLPAXS	1721.88	10/1/2023	9/30/2024
760346	SBWKMEJE	805.21	10/1/2023	9/30/2024
760346	SBWKVAXA	1703.65	10/1/2023	9/30/2024
760346	SBWNMISB	3259.01	10/1/2023	9/30/2024
760346	SCBGILCO	1373.29	10/1/2023	9/30/2024
760346	SCBGILRS	1373.29	10/1/2023	9/30/2024
760346	SCBGINXA	3362.8	10/1/2023	9/30/2024
760346	SCBGPAXS	1739.52	10/1/2023	9/30/2024
760346	SCBOALXA	3238.25	10/1/2023	9/30/2024
760346	SCBOMEBP	1859.34	10/1/2023	9/30/2024
760346	SCBYMTXC	56577.78	10/1/2023	9/30/2024
760346	SCCRGAMA	978.94	10/1/2023	9/30/2024
760346	SCCYIAXO	4546	10/1/2023	9/30/2024
760346	SCCYMOCO	978.94	10/1/2023	9/30/2024
760346	SCDLAZMA	2722.2	10/1/2023	9/30/2024
760346	SCDLAZQF	2657.02	10/1/2023	9/30/2024
760346	SCDLAZSH	2690.68	10/1/2023	9/30/2024
760346	SCDLAZTH	2480.26	10/1/2023	9/30/2024
760346	SCDLNYSR	1703.65	10/1/2023	9/30/2024
760346	SCDLPASC	1703.65	10/1/2023	9/30/2024
760346	SCDMAZ89	3113.7	10/1/2023	9/30/2024
760346	SCDPWVSD	2968.39	10/1/2023	9/30/2024
760346	SCFLWIXA	4047.81	10/1/2023	9/30/2024
760346	SCHLMIXG	3261.08	10/1/2023	9/30/2024
760346	SCHLNCMA	3279.76	10/1/2023	9/30/2024
760346	SCHLNENW	3598.41	10/1/2023	9/30/2024
760346	SCHLORXX	2781.57	10/1/2023	9/30/2024
760346	SCHLSCES	3009.91	10/1/2023	9/30/2024
760346	SCHLTNXA	4774.34	10/1/2023	9/30/2024
760346	SCHNNYSC	1703.65	10/1/2023	9/30/2024
760346	SCHNPASC	1646.84	10/1/2023	9/30/2024
760346	SCHRMNXS	4193.12	10/1/2023	9/30/2024
760346	SCHRNYQH	1703.65	10/1/2023	9/30/2024
760346	SCHSIAXO	4006.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SCHVNYQN	1721.88	10/1/2023	9/30/2024
760346	SCHWPASV	1703.65	10/1/2023	9/30/2024
760346	SCIOOHXA	4732.82	10/1/2023	9/30/2024
760346	SCIPINXA	2906.12	10/1/2023	9/30/2024
760346	SCIPOKXA	3860.99	10/1/2023	9/30/2024
760346	SCISLAMA	3694.92	10/1/2023	9/30/2024
760346	SCLDOH72	1894.76	10/1/2023	9/30/2024
760346	SCLDTXXA	4638.38	10/1/2023	9/30/2024
760346	SCLKNYQK	1703.65	10/1/2023	9/30/2024
760346	SCMNILXA	3860.99	10/1/2023	9/30/2024
760346	SCNDKSFE	978.94	10/1/2023	9/30/2024
760346	SCNDMNXS	3214.38	10/1/2023	9/30/2024
760346	SCNKNCXA	3134.46	10/1/2023	9/30/2024
760346	SCNNPAXS	2906.12	10/1/2023	9/30/2024
760346	SCNSMABH	1703.65	10/1/2023	9/30/2024
760346	SCOBMSMA	978.94	10/1/2023	9/30/2024
760346	SCOTNEXS	3425.07	10/1/2023	9/30/2024
760346	SCPKFLXA	2802.33	10/1/2023	9/30/2024
760346	SCPKILSP	1455.63	10/1/2023	9/30/2024
760346	SCPPORXA	2989.15	10/1/2023	9/30/2024
760346	SCRBNEXC	3466.59	10/1/2023	9/30/2024
760346	SCRMCA01	956.44	10/1/2023	9/30/2024
760346	SCRMCA02	1373.29	10/1/2023	9/30/2024
760346	SCRMCA03	1666.04	10/1/2023	9/30/2024
760346	SCRMCA11	1373.29	10/1/2023	9/30/2024
760346	SCRMCA12	1373.29	10/1/2023	9/30/2024
760346	SCRMCA13	1373.29	10/1/2023	9/30/2024
760346	SCRMCATE	2636.27	10/1/2023	9/30/2024
760346	SCRRNMMA	4089.33	10/1/2023	9/30/2024
760346	SCRTCOMA	2280.76	10/1/2023	9/30/2024
760346	SCRYTXXA	3217.49	10/1/2023	9/30/2024
760346	SCRZNV11	4195.95	10/1/2023	9/30/2024
760346	SCTNIAXO	4442.21	10/1/2023	9/30/2024
760346	SCTNKSXA	3690.77	10/1/2023	9/30/2024
760346	SCTNNDXA	5147.98	10/1/2023	9/30/2024
760346	SCTNOH46	2443.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SCTNPASC	2615.51	10/1/2023	9/30/2024
760346	SCTNSCXA	3051.43	10/1/2023	9/30/2024
760346	SCTNWIXA	2906.12	10/1/2023	9/30/2024
760346	SCTNWVSO	2677.78	10/1/2023	9/30/2024
760346	SCTSMIMN	2764.88	10/1/2023	9/30/2024
760346	SCTTMAFP	1703.65	10/1/2023	9/30/2024
760346	SCTTOHXA	2643.53	10/1/2023	9/30/2024
760346	SCTTRISI	1703.65	10/1/2023	9/30/2024
760346	SCTVOHXA	4338.42	10/1/2023	9/30/2024
760346	SCTWNYXA	3175.97	10/1/2023	9/30/2024
760346	SCTWPAXS	1703.65	10/1/2023	9/30/2024
760346	SCVIOH69	4818.21	10/1/2023	9/30/2024
760346	SCVLILXC	3279.76	10/1/2023	9/30/2024
760346	SCVLINDY	2096.02	10/1/2023	9/30/2024
760346	SCVLMIMN	3542.16	10/1/2023	9/30/2024
760346	SCVLNYXA	3219.57	10/1/2023	9/30/2024
760346	SCVLVAXA	1276.62	10/1/2023	9/30/2024
760346	SCVYCA01	3030.67	10/1/2023	9/30/2024
760346	SCWLOKXA	3591.13	10/1/2023	9/30/2024
760346	SDBRMABP	1703.65	10/1/2023	9/30/2024
760346	SDDSTNMA	2947.64	10/1/2023	9/30/2024
760346	SDFDMACO	3155.22	10/1/2023	9/30/2024
760346	SDLIKYXA	2885.36	10/1/2023	9/30/2024
760346	SDLIMOTA	2115.32	10/1/2023	9/30/2024
760346	SDLIOH87	3217.49	10/1/2023	9/30/2024
760346	SDLKCOXC	5480.11	10/1/2023	9/30/2024
760346	SDLKMIMN	1821.57	10/1/2023	9/30/2024
760346	SDLLILXC	3155.22	10/1/2023	9/30/2024
760346	SDNYIAXP	3404.31	10/1/2023	9/30/2024
760346	SDNYILXC	2843.85	10/1/2023	9/30/2024
760346	SDNYINXA	1737.44	10/1/2023	9/30/2024
760346	SDNYMIXG	3881.75	10/1/2023	9/30/2024
760346	SDNYMTMA	55032.74	10/1/2023	9/30/2024
760346	SDNYNENW	2013.39	10/1/2023	9/30/2024
760346	SDNYNYXB	1739.52	10/1/2023	9/30/2024
760346	SDRSILXC	2843.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SDRTTXXA	1153.63	10/1/2023	9/30/2024
760346	SDSPCA11	1845.39	10/1/2023	9/30/2024
760346	SDTNNYPI	1153.63	10/1/2023	9/30/2024
760346	SDTNPASD	1703.65	10/1/2023	9/30/2024
760346	SDVLMDSD	1721.88	10/1/2023	9/30/2024
760346	SDVLMNSO	2242.4	10/1/2023	9/30/2024
760346	SDVLVAXA	1276.62	10/1/2023	9/30/2024
760346	SDVYNV11	3362.8	10/1/2023	9/30/2024
760346	SDWKMEYA	805.21	10/1/2023	9/30/2024
760346	SEBKMN01	4317.66	10/1/2023	9/30/2024
760346	SECLOH38	1620.3	10/1/2023	9/30/2024
760346	SECRILXD	3113.7	10/1/2023	9/30/2024
760346	SECTALXA	3342.04	10/1/2023	9/30/2024
760346	SEDNAZMA	602.51	10/1/2023	9/30/2024
760346	SEDNKSCH	4130.84	10/1/2023	9/30/2024
760346	SEDNMNXS	3674.17	10/1/2023	9/30/2024
760346	SEFRDESF	1703.65	10/1/2023	9/30/2024
760346	SEGNTXXA	4027.05	10/1/2023	9/30/2024
760346	SEGVNCXA	411.01	10/1/2023	9/30/2024
760346	SEKYFLXA	1703.65	10/1/2023	9/30/2024
760346	SELMALMT	2115.3	10/1/2023	9/30/2024
760346	SELMCA11	2926.88	10/1/2023	9/30/2024
760346	SELMNCMA	2882.79	10/1/2023	9/30/2024
760346	SELYTXSE	3030.67	10/1/2023	9/30/2024
760346	SEMNOHXA	3591.13	10/1/2023	9/30/2024
760346	SENCILSN	3155.22	10/1/2023	9/30/2024
760346	SENCKSDE	978.94	10/1/2023	9/30/2024
760346	SENCORXA	6850.14	10/1/2023	9/30/2024
760346	SENCSCMA	3300.52	10/1/2023	9/30/2024
760346	SENCWIXA	4317.66	10/1/2023	9/30/2024
760346	SENOGAMA	2855.35	10/1/2023	9/30/2024
760346	SENTMORE	978.94	10/1/2023	9/30/2024
760346	SEQMWA01	602.51	10/1/2023	9/30/2024
760346	SERNCAXG	1153.63	10/1/2023	9/30/2024
760346	SESDOR64	3923.26	10/1/2023	9/30/2024
760346	SESPPAXS	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SETNILXD	7798.75	10/1/2023	9/30/2024
760346	SEVLMOXA	3653.41	10/1/2023	9/30/2024
760346	SEVLOHXA	1737.44	10/1/2023	9/30/2024
760346	SEVRNCXA	3321.28	10/1/2023	9/30/2024
760346	SEWNTNMW	978.94	10/1/2023	9/30/2024
760346	SFFDCT00	1748.38	10/1/2023	9/30/2024
760346	SFFLVASK	1673.95	10/1/2023	9/30/2024
760346	SFFRAZMA	4338.42	10/1/2023	9/30/2024
760346	SFLDMIMN	1373.29	10/1/2023	9/30/2024
760346	SFLDMIOK	1373.29	10/1/2023	9/30/2024
760346	SFRCARXA	3819.47	10/1/2023	9/30/2024
760346	SFRKCOMA	5231.02	10/1/2023	9/30/2024
760346	SFRKPAXS	1721.88	10/1/2023	9/30/2024
760346	SFRNNYSU	1703.65	10/1/2023	9/30/2024
760346	SFTHMNXS	4795.1	10/1/2023	9/30/2024
760346	SFVLILXE	3155.22	10/1/2023	9/30/2024
760346	SFVLKY01	4130.84	10/1/2023	9/30/2024
760346	SFVLLAMA	2708.97	10/1/2023	9/30/2024
760346	SFVLMTXC	57460.66	10/1/2023	9/30/2024
760346	SGATCA01	1666.04	10/1/2023	9/30/2024
760346	SGBEFLXA	1703.65	10/1/2023	9/30/2024
760346	SGCHCOXC	4421.45	10/1/2023	9/30/2024
760346	SGGVILSV	1885.61	10/1/2023	9/30/2024
760346	SGGVNCXA	4421.45	10/1/2023	9/30/2024
760346	SGGVOH74	2800.46	10/1/2023	9/30/2024
760346	SGGVPASG	1721.88	10/1/2023	9/30/2024
760346	SGGVVAXA	3881.75	10/1/2023	9/30/2024
760346	SGHRNYSG	1721.88	10/1/2023	9/30/2024
760346	SGINTXMQ	2086.87	10/1/2023	9/30/2024
760346	SGINTXSG	2269.84	10/1/2023	9/30/2024
760346	SGKYFLMA	4879.2	10/1/2023	9/30/2024
760346	SGLDTXXD	2943.48	10/1/2023	9/30/2024
760346	SGLDTXXE	2233.56	10/1/2023	9/30/2024
760346	SGMRMAYA	1703.65	10/1/2023	9/30/2024
760346	SGNVMOTU	3342.04	10/1/2023	9/30/2024
760346	SGNWMIFA	1349.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SGNWMISH	2760.81	10/1/2023	9/30/2024
760346	SGNWMIWS	2677.78	10/1/2023	9/30/2024
760346	SGRCOHXA	3425.07	10/1/2023	9/30/2024
760346	SGRNIAXP	4172.36	10/1/2023	9/30/2024
760346	SGRTNYSG	3134.46	10/1/2023	9/30/2024
760346	SGRVTXXA	3860.99	10/1/2023	9/30/2024
760346	SGSPCA11	1931.35	10/1/2023	9/30/2024
760346	SGTCMIXG	3321.28	10/1/2023	9/30/2024
760346	SGTNCT00	2882.79	10/1/2023	9/30/2024
760346	SGTNMAWA	1703.65	10/1/2023	9/30/2024
760346	SGTNMEYA	805.21	10/1/2023	9/30/2024
760346	SGTNWI11	2906.12	10/1/2023	9/30/2024
760346	SGTROH92	3363.83	10/1/2023	9/30/2024
760346	SGVLOH23	1611.15	10/1/2023	9/30/2024
760346	SHAWMSES	978.94	10/1/2023	9/30/2024
760346	SHBGIAXO	17510.41	10/1/2023	9/30/2024
760346	SHBGKYXA	3051.43	10/1/2023	9/30/2024
760346	SHBGMIXI	3646.14	10/1/2023	9/30/2024
760346	SHBGWIXA	3736.44	10/1/2023	9/30/2024
760346	SHBNILXA	2843.85	10/1/2023	9/30/2024
760346	SHBNMNXS	4296.91	10/1/2023	9/30/2024
760346	SHBNNYXA	1739.52	10/1/2023	9/30/2024
760346	SHBNVTXA	3092.94	10/1/2023	9/30/2024
760346	SHBTMSMA	3715.68	10/1/2023	9/30/2024
760346	SHBYWI01	2837.05	10/1/2023	9/30/2024
760346	SHCKPAXS	3259.01	10/1/2023	9/30/2024
760346	SHCPTNXA	3175.97	10/1/2023	9/30/2024
760346	SHCTOHXA	2240.83	10/1/2023	9/30/2024
760346	SHCYIAXO	13537.46	10/1/2023	9/30/2024
760346	SHDDORXA	1843.31	10/1/2023	9/30/2024
760346	SHDLOKXA	3798.71	10/1/2023	9/30/2024
760346	SHDMPAXS	1153.63	10/1/2023	9/30/2024
760346	SHFDALMT	987.35	10/1/2023	9/30/2024
760346	SHFDILXA	3549.62	10/1/2023	9/30/2024
760346	SHFDMAMA	1153.63	10/1/2023	9/30/2024
760346	SHFDPAXS	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SHFDTXXA	4483.73	10/1/2023	9/30/2024
760346	SHFLWI12	3093.21	10/1/2023	9/30/2024
760346	SHFRNCXA	3196.73	10/1/2023	9/30/2024
760346	SHFRTNXA	2885.36	10/1/2023	9/30/2024
760346	SHFTCA11	2947.64	10/1/2023	9/30/2024
760346	SHGPPAXS	1739.52	10/1/2023	9/30/2024
760346	SHHGOH92	1483.07	10/1/2023	9/30/2024
760346	SHHMNYSH	529.33	10/1/2023	9/30/2024
760346	SHHMVTXA	1739.52	10/1/2023	9/30/2024
760346	SHIPPAXS	1739.52	10/1/2023	9/30/2024
760346	SHKNMOXA	3508.1	10/1/2023	9/30/2024
760346	SHKNNYSK	3092.94	10/1/2023	9/30/2024
760346	SHKPMNSH	2068.58	10/1/2023	9/30/2024
760346	SHLBIAXO	4054.04	10/1/2023	9/30/2024
760346	SHLBMIXG	3777.96	10/1/2023	9/30/2024
760346	SHLBMSDS	978.94	10/1/2023	9/30/2024
760346	SHLBNCMA	3212.14	10/1/2023	9/30/2024
760346	SHLBVTPH	805.21	10/1/2023	9/30/2024
760346	SHLDILXA	2885.36	10/1/2023	9/30/2024
760346	SHLKCA01	3051.43	10/1/2023	9/30/2024
760346	SHLKWIXA	4006.29	10/1/2023	9/30/2024
760346	SHLMFLXA	3248.61	10/1/2023	9/30/2024
760346	SHLNIATC	610.91	10/1/2023	9/30/2024
760346	SHLNNDXA	9564.51	10/1/2023	9/30/2024
760346	SHLNPASH	1703.65	10/1/2023	9/30/2024
760346	SHLNWIXA	3508.1	10/1/2023	9/30/2024
760346	SHLSINXA	3923.26	10/1/2023	9/30/2024
760346	SHLVPAXS	1703.65	10/1/2023	9/30/2024
760346	SHLWTXXA	3354.49	10/1/2023	9/30/2024
760346	SHLYIDMA	3326.47	10/1/2023	9/30/2024
760346	SHLYMNXS	3425.07	10/1/2023	9/30/2024
760346	SHMKPASH	1153.63	10/1/2023	9/30/2024
760346	SHMNGAXA	7973.15	10/1/2023	9/30/2024
760346	SHMNILXC	2760.81	10/1/2023	9/30/2024
760346	SHMNNYXA	3881.75	10/1/2023	9/30/2024
760346	SHMNTXXA	529.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SHNDIACO	3528.86	10/1/2023	9/30/2024
760346	SHNDOHSH	783.72	10/1/2023	9/30/2024
760346	SHNDPASH	1153.63	10/1/2023	9/30/2024
760346	SHNDVAXA	467.06	10/1/2023	9/30/2024
760346	SHNGLAXA	3425.07	10/1/2023	9/30/2024
760346	SHNGPAXS	4110.08	10/1/2023	9/30/2024
760346	SHNNILXA	6430.83	10/1/2023	9/30/2024
760346	SHNNMSMA	978.94	10/1/2023	9/30/2024
760346	SHNRTXSH	4940.4	10/1/2023	9/30/2024
760346	SHOHPAXS	1153.63	10/1/2023	9/30/2024
760346	SHOKCA01	1373.29	10/1/2023	9/30/2024
760346	SHPHMIXG	3404.31	10/1/2023	9/30/2024
760346	SHPHMTMA	3163.64	10/1/2023	9/30/2024
760346	SHPHTXXA	1153.63	10/1/2023	9/30/2024
760346	SHPHWVXA	4358.14	10/1/2023	9/30/2024
760346	SHPTLABS	1712	10/1/2023	9/30/2024
760346	SHPTLACL	1017.89	10/1/2023	9/30/2024
760346	SHPTLAHD	1711.94	10/1/2023	9/30/2024
760346	SHPTLAQB	2677.78	10/1/2023	9/30/2024
760346	SHPTLASG	2781.57	10/1/2023	9/30/2024
760346	SHPVKYXA	6190.04	10/1/2023	9/30/2024
760346	SHQLMSMA	978.94	10/1/2023	9/30/2024
760346	SHRDARXA	3051.43	10/1/2023	9/30/2024
760346	SHRDILXA	2906.12	10/1/2023	9/30/2024
760346	SHRDIN01	1894.76	10/1/2023	9/30/2024
760346	SHRDMIXG	3819.47	10/1/2023	9/30/2024
760346	SHRDMTXC	18172.57	10/1/2023	9/30/2024
760346	SHRDWYMA	2029.6	10/1/2023	9/30/2024
760346	SHRKNMXC	5999.06	10/1/2023	9/30/2024
760346	SHRKTXSR	4462.97	10/1/2023	9/30/2024
760346	SHRLTXXA	1703.65	10/1/2023	9/30/2024
760346	SHRNCT00	2718.12	10/1/2023	9/30/2024
760346	SHRNMAHI	1703.65	10/1/2023	9/30/2024
760346	SHRNOKXA	4670.55	10/1/2023	9/30/2024
760346	SHRNPASH	1703.65	10/1/2023	9/30/2024
760346	SHRNSCMA	2800.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SHRNTNXA	4712.07	10/1/2023	9/30/2024
760346	SHRNWIXA	3425.07	10/1/2023	9/30/2024
760346	SHROTXXA	3736.44	10/1/2023	9/30/2024
760346	SHRRILXD	3019.25	10/1/2023	9/30/2024
760346	SHRTNDXA	4795.1	10/1/2023	9/30/2024
760346	SHRVNYXA	3113.7	10/1/2023	9/30/2024
760346	SHRWMAGR	1703.65	10/1/2023	9/30/2024
760346	SHRYINXA	2448.41	10/1/2023	9/30/2024
760346	SHRYMACH	1703.65	10/1/2023	9/30/2024
760346	SHSAPASH	1703.65	10/1/2023	9/30/2024
760346	SHSHCA11	5438.6	10/1/2023	9/30/2024
760346	SHSPNYQS	1703.65	10/1/2023	9/30/2024
760346	SHSPWVSS	3694.92	10/1/2023	9/30/2024
760346	SHTCOKXA	5251.77	10/1/2023	9/30/2024
760346	SHTNCAXF	3196.73	10/1/2023	9/30/2024
760346	SHTNMOXA	4359.18	10/1/2023	9/30/2024
760346	SHTNNEXS	3011.99	10/1/2023	9/30/2024
760346	SHTNWA01	602.51	10/1/2023	9/30/2024
760346	SHTWILXE	3798.71	10/1/2023	9/30/2024
760346	SHTWMDST	1721.88	10/1/2023	9/30/2024
760346	SHVLIN01	3155.22	10/1/2023	9/30/2024
760346	SHVLKYMA	2974.28	10/1/2023	9/30/2024
760346	SHVLNYSV	1703.65	10/1/2023	9/30/2024
760346	SHVLTNMA	3542.16	10/1/2023	9/30/2024
760346	SHVLVASW	529.33	10/1/2023	9/30/2024
760346	SHVNMNXS	4359.18	10/1/2023	9/30/2024
760346	SHVWMNRI	1373.29	10/1/2023	9/30/2024
760346	SHVYTNXA	3175.97	10/1/2023	9/30/2024
760346	SHWDNDXA	5749.97	10/1/2023	9/30/2024
760346	SHWDOHXA	1402.2	10/1/2023	9/30/2024
760346	SHWDORXA	2802.33	10/1/2023	9/30/2024
760346	SHWDWIXA	2823.09	10/1/2023	9/30/2024
760346	SHWMALXA	3155.22	10/1/2023	9/30/2024
760346	SHWNOH39	3537.42	10/1/2023	9/30/2024
760346	SHWNOKMA	3321.28	10/1/2023	9/30/2024
760346	SHWNWIXA	3259.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SHYNNDXA	5251.77	10/1/2023	9/30/2024
760346	SICYNJSI	1265.72	10/1/2023	9/30/2024
760346	SIDNTNXA	4649.79	10/1/2023	9/30/2024
760346	SIGLPAXS	3944.02	10/1/2023	9/30/2024
760346	SILTCOMA	5542.39	10/1/2023	9/30/2024
760346	SILXMOXA	3373.18	10/1/2023	9/30/2024
760346	SIMICA11	1858.16	10/1/2023	9/30/2024
760346	SIMLCOXC	3528.86	10/1/2023	9/30/2024
760346	SINASDXA	3632.65	10/1/2023	9/30/2024
760346	SINTTXSI	2968.39	10/1/2023	9/30/2024
760346	SIRNWIXA	4234.63	10/1/2023	9/30/2024
760346	SISDTXXA	3777.96	10/1/2023	9/30/2024
760346	SJCBILXE	4415.23	10/1/2023	9/30/2024
760346	SJCPCA12	1830.72	10/1/2023	9/30/2024
760346	SKCTMNSC	3425.07	10/1/2023	9/30/2024
760346	SKCYWIXA	3072.18	10/1/2023	9/30/2024
760346	SKDMTXSK	3342.04	10/1/2023	9/30/2024
760346	SKEDOKXA	3508.1	10/1/2023	9/30/2024
760346	SKLNALXA	3134.46	10/1/2023	9/30/2024
760346	SKLYTXSK	3528.86	10/1/2023	9/30/2024
760346	SKNTNYSE	1703.65	10/1/2023	9/30/2024
760346	SKOKILSK	1455.63	10/1/2023	9/30/2024
760346	SKSTMOGR	2029.6	10/1/2023	9/30/2024
760346	SKTKOKMA	2906.12	10/1/2023	9/30/2024
760346	SKTNCA01	1373.29	10/1/2023	9/30/2024
760346	SKTNCA11	1373.29	10/1/2023	9/30/2024
760346	SKTNCA12	1711.79	10/1/2023	9/30/2024
760346	SKTNCA14	1711.79	10/1/2023	9/30/2024
760346	SKTNILXA	3570.38	10/1/2023	9/30/2024
760346	SKTNMOXA	4177.55	10/1/2023	9/30/2024
760346	SKVLMSMA	2029.6	10/1/2023	9/30/2024
760346	SKWHMENO	2452.04	10/1/2023	9/30/2024
760346	SKWYFLXA	1703.65	10/1/2023	9/30/2024
760346	SLATTXSL	2926.88	10/1/2023	9/30/2024
760346	SLBGIAXO	3605.08	10/1/2023	9/30/2024
760346	SLBGIN01	2361.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SLBHCAXF	1523.73	10/1/2023	9/30/2024
760346	SLBNOHXA	2480.58	10/1/2023	9/30/2024
760346	SLBRMDSB	1481.05	10/1/2023	9/30/2024
760346	SLBRNCMA	2141.77	10/1/2023	9/30/2024
760346	SLBRNHXA	3217.49	10/1/2023	9/30/2024
760346	SLBYINCC	2773.01	10/1/2023	9/30/2024
760346	SLCKMSMA	3508.1	10/1/2023	9/30/2024
760346	SLCKNENW	3528.86	10/1/2023	9/30/2024
760346	SLCKNYSI	3175.97	10/1/2023	9/30/2024
760346	SLCMALXA	4608.28	10/1/2023	9/30/2024
760346	SLCMTXXA	4898.89	10/1/2023	9/30/2024
760346	SLCYCAXF	1721.88	10/1/2023	9/30/2024
760346	SLCYNCXA	1354.26	10/1/2023	9/30/2024
760346	SLCYNMMA	602.51	10/1/2023	9/30/2024
760346	SLCYTXSC	3715.68	10/1/2023	9/30/2024
760346	SLDDCA11	3134.46	10/1/2023	9/30/2024
760346	SLDLWASI	2077.73	10/1/2023	9/30/2024
760346	SLDNNYSE	422.43	10/1/2023	9/30/2024
760346	SLEYMNXS	4130.84	10/1/2023	9/30/2024
760346	SLFLMACR	1153.63	10/1/2023	9/30/2024
760346	SLGBCAXF	1703.65	10/1/2023	9/30/2024
760346	SLGHKYMA	3345.15	10/1/2023	9/30/2024
760346	SLGRTNXA	2029.6	10/1/2023	9/30/2024
760346	SLGVPAXS	1153.63	10/1/2023	9/30/2024
760346	SLGVWIXA	4130.84	10/1/2023	9/30/2024
760346	SLHLFLXA	3944.02	10/1/2023	9/30/2024
760346	SLHLNYXA	3362.8	10/1/2023	9/30/2024
760346	SLIDLAMA	2928.54	10/1/2023	9/30/2024
760346	SLIGPAXS	1739.52	10/1/2023	9/30/2024
760346	SLKCUTEA	1839.32	10/1/2023	9/30/2024
760346	SLKCUTMA	1177.16	10/1/2023	9/30/2024
760346	SLKCUTSO	1618.6	10/1/2023	9/30/2024
760346	SLKCUTWE	1397.88	10/1/2023	9/30/2024
760346	SLKHMIXI	2418.31	10/1/2023	9/30/2024
760346	SLLCKYXA	3300.52	10/1/2023	9/30/2024
760346	SLLKINXA	1758.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SLLKKSXA	2885.36	10/1/2023	9/30/2024
760346	SLLKWAXA	1737.44	10/1/2023	9/30/2024
760346	SLLKWIXA	3217.49	10/1/2023	9/30/2024
760346	SLLSAZXA	3798.71	10/1/2023	9/30/2024
760346	SLLVINXA	2744.21	10/1/2023	9/30/2024
760346	SLLVMEYA	805.21	10/1/2023	9/30/2024
760346	SLLVMOXA	3342.04	10/1/2023	9/30/2024
760346	SLLVNHYA	3362.8	10/1/2023	9/30/2024
760346	SLLVWIXA	2926.88	10/1/2023	9/30/2024
760346	SLLYIAXO	3445.83	10/1/2023	9/30/2024
760346	SLMNCA11	1931.35	10/1/2023	9/30/2024
760346	SLMNKSOL	978.94	10/1/2023	9/30/2024
760346	SLMNMDSL	1703.65	10/1/2023	9/30/2024
760346	SLMNNYWW	1153.63	10/1/2023	9/30/2024
760346	SLMNOKXA	5168.74	10/1/2023	9/30/2024
760346	SLMRTNMT	2029.6	10/1/2023	9/30/2024
760346	SLNDTXXA	3092.94	10/1/2023	9/30/2024
760346	SLNDVTYA	3445.83	10/1/2023	9/30/2024
760346	SLNGOKXA	4172.36	10/1/2023	9/30/2024
760346	SLNGWIXA	3113.7	10/1/2023	9/30/2024
760346	SLNSCA01	1789.84	10/1/2023	9/30/2024
760346	SLNSCA12	2657.02	10/1/2023	9/30/2024
760346	SLNSCA13	2760.81	10/1/2023	9/30/2024
760346	SLNSCA14	2781.57	10/1/2023	9/30/2024
760346	SLONIAXO	4856.33	10/1/2023	9/30/2024
760346	SLPHKYMA	3129.8	10/1/2023	9/30/2024
760346	SLPHOKXA	4110.08	10/1/2023	9/30/2024
760346	SLRGNDXA	3736.44	10/1/2023	9/30/2024
760346	SLRNMDSL	1703.65	10/1/2023	9/30/2024
760346	SLSBPAXS	1153.63	10/1/2023	9/30/2024
760346	SLSBTXSL	2989.15	10/1/2023	9/30/2024
760346	SLSPFLXA	1604.04	10/1/2023	9/30/2024
760346	SLSPILXE	2885.36	10/1/2023	9/30/2024
760346	SLSPMDCV	1654.86	10/1/2023	9/30/2024
760346	SLSPMDNB	1703.65	10/1/2023	9/30/2024
760346	SLSPMDNW	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SLSPMDSS	1584.72	10/1/2023	9/30/2024
760346	SLSPNYXA	3570.38	10/1/2023	9/30/2024
760346	SLSPTXXA	1153.63	10/1/2023	9/30/2024
760346	SLSPWIXA	4815.86	10/1/2023	9/30/2024
760346	SLSWOKMA	978.94	10/1/2023	9/30/2024
760346	SLTDIN01	2989.15	10/1/2023	9/30/2024
760346	SLTLMSSU	978.94	10/1/2023	9/30/2024
760346	SLTNMNXS	5210.26	10/1/2023	9/30/2024
760346	SLTNORXA	2355	10/1/2023	9/30/2024
760346	SLTNPAST	1703.65	10/1/2023	9/30/2024
760346	SLTRIAXO	5370.83	10/1/2023	9/30/2024
760346	SLTRMOLA	4296.91	10/1/2023	9/30/2024
760346	SLTSNYSL	1703.65	10/1/2023	9/30/2024
760346	SLTTPAES	1703.65	10/1/2023	9/30/2024
760346	SLTZOR66	610.91	10/1/2023	9/30/2024
760346	SLVLDESV	1703.65	10/1/2023	9/30/2024
760346	SLVLKYXA	3923.26	10/1/2023	9/30/2024
760346	SLVLNCXA	2149.49	10/1/2023	9/30/2024
760346	SLVLVAXA	3653.41	10/1/2023	9/30/2024
760346	SLVNCAXG	1153.63	10/1/2023	9/30/2024
760346	SLVPNVXF	6144.37	10/1/2023	9/30/2024
760346	SLVRCA11	1766.68	10/1/2023	9/30/2024
760346	SLVSKYMA	3030.67	10/1/2023	9/30/2024
760346	SLWBPASL	1703.65	10/1/2023	9/30/2024
760346	SLWYMNXS	4462.97	10/1/2023	9/30/2024
760346	SLYNMIMN	1684.34	10/1/2023	9/30/2024
760346	SMAVCA11	2526	10/1/2023	9/30/2024
760346	SMBGMDSM	1153.63	10/1/2023	9/30/2024
760346	SMBRCAXF	4234.63	10/1/2023	9/30/2024
760346	SMBYCT00	1812.42	10/1/2023	9/30/2024
760346	SMCKARMA	4027.05	10/1/2023	9/30/2024
760346	SMCKMIXG	3425.07	10/1/2023	9/30/2024
760346	SMCKPASM	1703.65	10/1/2023	9/30/2024
760346	SMCTKSMA	978.94	10/1/2023	9/30/2024
760346	SMDLMSSU	4130.84	10/1/2023	9/30/2024
760346	SMFDILXD	3425.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SMFDNCXA	1708.92	10/1/2023	9/30/2024
760346	SMFDOHXA	5044.19	10/1/2023	9/30/2024
760346	SMFDUTMA	602.51	10/1/2023	9/30/2024
760346	SMFDVAXA	1265.72	10/1/2023	9/30/2024
760346	SMFRCT01	1373.29	10/1/2023	9/30/2024
760346	SMFRCT02	1373.29	10/1/2023	9/30/2024
760346	SMFRNYQM	1721.88	10/1/2023	9/30/2024
760346	SMFRTXSF	3238.25	10/1/2023	9/30/2024
760346	SMGVKYXA	2906.12	10/1/2023	9/30/2024
760346	SMISMDSI	1721.88	10/1/2023	9/30/2024
760346	SMLDKYXA	2843.85	10/1/2023	9/30/2024
760346	SMLKTXSM	978.94	10/1/2023	9/30/2024
760346	SMLYTXXA	1153.63	10/1/2023	9/30/2024
760346	SMMMILXD	3570.38	10/1/2023	9/30/2024
760346	SMMSTXXA	3819.47	10/1/2023	9/30/2024
760346	SMMTILSM	1373.29	10/1/2023	9/30/2024
760346	SMMTNJSM	1703.65	10/1/2023	9/30/2024
760346	SMMTNYXA	3487.34	10/1/2023	9/30/2024
760346	SMMTSDXA	5287.24	10/1/2023	9/30/2024
760346	SMNKILXA	2802.33	10/1/2023	9/30/2024
760346	SMNLALXA	3279.76	10/1/2023	9/30/2024
760346	SMNLALXB	3279.76	10/1/2023	9/30/2024
760346	SMNLFLXA	1564.39	10/1/2023	9/30/2024
760346	SMNLOKMA	3653.41	10/1/2023	9/30/2024
760346	SMNLTXSM	3840.23	10/1/2023	9/30/2024
760346	SMNRILXE	2885.36	10/1/2023	9/30/2024
760346	SMNRMOXA	5380.47	10/1/2023	9/30/2024
760346	SMNRMSMA	978.94	10/1/2023	9/30/2024
760346	SMNRWA01	2132.62	10/1/2023	9/30/2024
760346	SMPTLAXA	4795.1	10/1/2023	9/30/2024
760346	SMPTNJ01	1265.72	10/1/2023	9/30/2024
760346	SMPTPASM	1721.88	10/1/2023	9/30/2024
760346	SMPTTXXA	3736.44	10/1/2023	9/30/2024
760346	SMRCTXXA	1861.76	10/1/2023	9/30/2024
760346	SMRLMSMA	2885.36	10/1/2023	9/30/2024
760346	SMRSNHHI	805.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SMRSWI11	2388.78	10/1/2023	9/30/2024
760346	SMRTCOXC	5583.9	10/1/2023	9/30/2024
760346	SMRTKYXA	972.41	10/1/2023	9/30/2024
760346	SMRTOH74	3404.31	10/1/2023	9/30/2024
760346	SMRTTXXA	1153.63	10/1/2023	9/30/2024
760346	SMRTWIXA	3881.75	10/1/2023	9/30/2024
760346	SMRWORXA	2698.54	10/1/2023	9/30/2024
760346	SMSHWAXA	2885.36	10/1/2023	9/30/2024
760346	SMSNALXA	4421.45	10/1/2023	9/30/2024
760346	SMSNILXE	3238.25	10/1/2023	9/30/2024
760346	SMTHNVXF	3798.71	10/1/2023	9/30/2024
760346	SMTNAZMA	5999.06	10/1/2023	9/30/2024
760346	SMTNSCXA	2897.82	10/1/2023	9/30/2024
760346	SMTRSCXA	3051.43	10/1/2023	9/30/2024
760346	SMTWNYSM	422.43	10/1/2023	9/30/2024
760346	SMTWTNMA	978.94	10/1/2023	9/30/2024
760346	SMVIIN01	978.94	10/1/2023	9/30/2024
760346	SMVIMOXA	4462.97	10/1/2023	9/30/2024
760346	SMVIWVWT	3487.34	10/1/2023	9/30/2024
760346	SMVLGAMA	3030.67	10/1/2023	9/30/2024
760346	SMVLINXA	3143.8	10/1/2023	9/30/2024
760346	SMVLLAMA	2886.86	10/1/2023	9/30/2024
760346	SMVLMOTR	3009.91	10/1/2023	9/30/2024
760346	SMVLOKXA	6268.92	10/1/2023	9/30/2024
760346	SMVLTNXA	3757.2	10/1/2023	9/30/2024
760346	SMVLTXSM	3425.07	10/1/2023	9/30/2024
760346	SMVYCAXF	1703.65	10/1/2023	9/30/2024
760346	SMVYTXXA	3030.67	10/1/2023	9/30/2024
760346	SMYRDESM	1703.65	10/1/2023	9/30/2024
760346	SMYRGAMA	1373.29	10/1/2023	9/30/2024
760346	SMYRGAPF	1373.29	10/1/2023	9/30/2024
760346	SMYRNYXA	1739.52	10/1/2023	9/30/2024
760346	SMYRTNMA	2361.33	10/1/2023	9/30/2024
760346	SMYRTXXA	3871.37	10/1/2023	9/30/2024
760346	SNADCA11	2361.33	10/1/2023	9/30/2024
760346	SNANCA01	1373.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SNANCA11	1373.29	10/1/2023	9/30/2024
760346	SNANCA12	1666.04	10/1/2023	9/30/2024
760346	SNANFLXA	3445.83	10/1/2023	9/30/2024
760346	SNANMOMO	3611.89	10/1/2023	9/30/2024
760346	SNANTXBA	1373.29	10/1/2023	9/30/2024
760346	SNANTXCA	1373.29	10/1/2023	9/30/2024
760346	SNANTXCU	1446.48	10/1/2023	9/30/2024
760346	SNANTXDI	1373.29	10/1/2023	9/30/2024
760346	SNANTXED	1556.26	10/1/2023	9/30/2024
760346	SNANTXFR	1373.29	10/1/2023	9/30/2024
760346	SNANTXGE	1409.89	10/1/2023	9/30/2024
760346	SNANTXHE	1592.86	10/1/2023	9/30/2024
760346	SNANTXIC	1711.79	10/1/2023	9/30/2024
760346	SNANTXJA	2926.88	10/1/2023	9/30/2024
760346	SNANTXLA	1629.45	10/1/2023	9/30/2024
760346	SNANTXLE	1409.89	10/1/2023	9/30/2024
760346	SNANTXLS	1629.45	10/1/2023	9/30/2024
760346	SNANTXMA	1519.67	10/1/2023	9/30/2024
760346	SNANTXMC	1373.29	10/1/2023	9/30/2024
760346	SNANTXPA	1666.04	10/1/2023	9/30/2024
760346	SNANTXPE	1373.29	10/1/2023	9/30/2024
760346	SNANTXSA	2885.36	10/1/2023	9/30/2024
760346	SNANTXSH	2719.3	10/1/2023	9/30/2024
760346	SNANTXSL	1446.48	10/1/2023	9/30/2024
760346	SNANTXSO	1666.04	10/1/2023	9/30/2024
760346	SNANTXTA	1373.29	10/1/2023	9/30/2024
760346	SNANTXTH	1967.94	10/1/2023	9/30/2024
760346	SNANTXUC	1519.67	10/1/2023	9/30/2024
760346	SNANTXWA	1519.67	10/1/2023	9/30/2024
760346	SNANTXWE	1556.26	10/1/2023	9/30/2024
760346	SNARCA11	3881.75	10/1/2023	9/30/2024
760346	SNATCAXF	3072.18	10/1/2023	9/30/2024
760346	SNBBCAXF	1154.71	10/1/2023	9/30/2024
760346	SNBBCAXG	2657.02	10/1/2023	9/30/2024
760346	SNBGMNXS	3715.68	10/1/2023	9/30/2024
760346	SNBHMOFR	978.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SNBLNYXA	1739.52	10/1/2023	9/30/2024
760346	SNBNTXSB	2760.81	10/1/2023	9/30/2024
760346	SNBRCAXH	1703.65	10/1/2023	9/30/2024
760346	SNBRCAXK	1703.65	10/1/2023	9/30/2024
760346	SNBRCAXL	1703.65	10/1/2023	9/30/2024
760346	SNBRCAXN	1703.65	10/1/2023	9/30/2024
760346	SNBRMNXS	4546	10/1/2023	9/30/2024
760346	SNBRNDXA	15965.37	10/1/2023	9/30/2024
760346	SNBUCA02	1373.29	10/1/2023	9/30/2024
760346	SNBYOHXB	2843.85	10/1/2023	9/30/2024
760346	SNBYPASU	1153.63	10/1/2023	9/30/2024
760346	SNCKMIXI	3632.65	10/1/2023	9/30/2024
760346	SNCKNHPA	2802.33	10/1/2023	9/30/2024
760346	SNCKNYXA	3466.59	10/1/2023	9/30/2024
760346	SNCKTXXA	3466.59	10/1/2023	9/30/2024
760346	SNCKWIXA	8712.13	10/1/2023	9/30/2024
760346	SNCLCA12	1958.8	10/1/2023	9/30/2024
760346	SNCRCA11	1373.29	10/1/2023	9/30/2024
760346	SNCRWVCL	1791.18	10/1/2023	9/30/2024
760346	SNCVNYXA	3570.38	10/1/2023	9/30/2024
760346	SNCYCAXF	1703.65	10/1/2023	9/30/2024
760346	SNCZCA01	1967.94	10/1/2023	9/30/2024
760346	SNCZCA11	2096.02	10/1/2023	9/30/2024
760346	SNDBINXA	3445.83	10/1/2023	9/30/2024
760346	SNDGCA01	1373.29	10/1/2023	9/30/2024
760346	SNDGCA02	1373.29	10/1/2023	9/30/2024
760346	SNDGCA03	1373.29	10/1/2023	9/30/2024
760346	SNDGCA05	1739.23	10/1/2023	9/30/2024
760346	SNDGCA06	1556.26	10/1/2023	9/30/2024
760346	SNDGCA11	1711.79	10/1/2023	9/30/2024
760346	SNDGCA12	1693.49	10/1/2023	9/30/2024
760346	SNDGCA14	1602	10/1/2023	9/30/2024
760346	SNDGCA15	1373.29	10/1/2023	9/30/2024
760346	SNDGCA16	1373.29	10/1/2023	9/30/2024
760346	SNDGCA64	1373.29	10/1/2023	9/30/2024
760346	SNDGKYXA	3321.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SNDGTXSD	3674.17	10/1/2023	9/30/2024
760346	SNDHKYXA	3840.23	10/1/2023	9/30/2024
760346	SNDMCAXF	1703.65	10/1/2023	9/30/2024
760346	SNDSMAOT	3113.7	10/1/2023	9/30/2024
760346	SNDSMIMN	3326.47	10/1/2023	9/30/2024
760346	SNDSOH62	2782.16	10/1/2023	9/30/2024
760346	SNDWILXA	2740.06	10/1/2023	9/30/2024
760346	SNDWTXXA	3383.55	10/1/2023	9/30/2024
760346	SNDYORXA	5591.55	10/1/2023	9/30/2024
760346	SNDYTXXA	3259.01	10/1/2023	9/30/2024
760346	SNEDALXA	3611.89	10/1/2023	9/30/2024
760346	SNFCCA01	735.72	10/1/2023	9/30/2024
760346	SNFCCA04	1177.16	10/1/2023	9/30/2024
760346	SNFCCA05	1397.88	10/1/2023	9/30/2024
760346	SNFCCA06	1647.75	10/1/2023	9/30/2024
760346	SNFCCA12	1177.16	10/1/2023	9/30/2024
760346	SNFCCA13	1618.6	10/1/2023	9/30/2024
760346	SNFCCA14	1666.04	10/1/2023	9/30/2024
760346	SNFCCA17	956.44	10/1/2023	9/30/2024
760346	SNFCCA21	956.44	10/1/2023	9/30/2024
760346	SNFCCA64	1618.6	10/1/2023	9/30/2024
760346	SNFDMIXI	3072.18	10/1/2023	9/30/2024
760346	SNFENM58	3777.96	10/1/2023	9/30/2024
760346	SNFENMMA	1556.26	10/1/2023	9/30/2024
760346	SNFENMNO	3964.78	10/1/2023	9/30/2024
760346	SNFENMSW	1958.8	10/1/2023	9/30/2024
760346	SNFLNYSL	1703.65	10/1/2023	9/30/2024
760346	SNFNCAXG	1703.65	10/1/2023	9/30/2024
760346	SNFRFLMA	2544.3	10/1/2023	9/30/2024
760346	SNFRMECH	805.21	10/1/2023	9/30/2024
760346	SNFRMIXI	4492.03	10/1/2023	9/30/2024
760346	SNFRNCXA	3198.23	10/1/2023	9/30/2024
760346	SNFRTXXA	3383.55	10/1/2023	9/30/2024
760346	SNFYNCXA	1498	10/1/2023	9/30/2024
760346	SNGBCA01	1739.23	10/1/2023	9/30/2024
760346	SNGBTXXA	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SNGHOKXA	2971.51	10/1/2023	9/30/2024
760346	SNGNCA11	2004.54	10/1/2023	9/30/2024
760346	SNGRCAXF	2885.36	10/1/2023	9/30/2024
760346	SNHLMDSH	1721.88	10/1/2023	9/30/2024
760346	SNHLMSXA	3321.28	10/1/2023	9/30/2024
760346	SNHSWAXX	1737.44	10/1/2023	9/30/2024
760346	SNISFLXA	3030.67	10/1/2023	9/30/2024
760346	SNJCCAXG	1703.65	10/1/2023	9/30/2024
760346	SNJCINXA	3196.73	10/1/2023	9/30/2024
760346	SNJNCA11	2885.36	10/1/2023	9/30/2024
760346	SNJQCAXF	1153.63	10/1/2023	9/30/2024
760346	SNJSCA02	1373.29	10/1/2023	9/30/2024
760346	SNJSCA11	1693.49	10/1/2023	9/30/2024
760346	SNJSCA12	1373.29	10/1/2023	9/30/2024
760346	SNJSCA13	1373.29	10/1/2023	9/30/2024
760346	SNJSCA14	1373.29	10/1/2023	9/30/2024
760346	SNJSCA15	1666.04	10/1/2023	9/30/2024
760346	SNJSCA18	1666.04	10/1/2023	9/30/2024
760346	SNJSCA21	1177.16	10/1/2023	9/30/2024
760346	SNJSCA22	1373.29	10/1/2023	9/30/2024
760346	SNJSILSS	3155.22	10/1/2023	9/30/2024
760346	SNLCCA11	3694.92	10/1/2023	9/30/2024
760346	SNLDCAXF	1703.65	10/1/2023	9/30/2024
760346	SNLDILXD	2740.06	10/1/2023	9/30/2024
760346	SNLNCA11	1373.29	10/1/2023	9/30/2024
760346	SNLOCA01	1349.36	10/1/2023	9/30/2024
760346	SNLSCOXC	5023.44	10/1/2023	9/30/2024
760346	SNLVGAMA	2333.88	10/1/2023	9/30/2024
760346	SNLVVAXA	1739.52	10/1/2023	9/30/2024
760346	SNMACA11	1958.8	10/1/2023	9/30/2024
760346	SNMCCA11	1977.09	10/1/2023	9/30/2024
760346	SNMICA11	1864.07	10/1/2023	9/30/2024
760346	SNMNAZMA	3279.76	10/1/2023	9/30/2024
760346	SNMNCAXG	1342.8	10/1/2023	9/30/2024
760346	SNMNCAXJ	1453.6	10/1/2023	9/30/2024
760346	SNMNCAXP	1342.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SNMNILXA	3445.83	10/1/2023	9/30/2024
760346	SNMNINXA	3508.1	10/1/2023	9/30/2024
760346	SNMSCOMA	5006.34	10/1/2023	9/30/2024
760346	SNMTCA11	1373.29	10/1/2023	9/30/2024
760346	SNMTGALR	2214.95	10/1/2023	9/30/2024
760346	SNMTVASM	529.33	10/1/2023	9/30/2024
760346	SNNGCAXG	1721.88	10/1/2023	9/30/2024
760346	SNPDCA01	1611.15	10/1/2023	9/30/2024
760346	SNPLCAXF	1703.65	10/1/2023	9/30/2024
760346	SNPNIDXX	3487.34	10/1/2023	9/30/2024
760346	SNPRINXA	3279.76	10/1/2023	9/30/2024
760346	SNPRWIXA	2843.85	10/1/2023	9/30/2024
760346	SNPSWAXA	3508.1	10/1/2023	9/30/2024
760346	SNRACA13	987.35	10/1/2023	9/30/2024
760346	SNRATXXA	1153.63	10/1/2023	9/30/2024
760346	SNRCALXA	4234.63	10/1/2023	9/30/2024
760346	SNRFCA01	1730.08	10/1/2023	9/30/2024
760346	SNRFCA11	1858.16	10/1/2023	9/30/2024
760346	SNRGIN01	3072.18	10/1/2023	9/30/2024
760346	SNRMCA11	1647.75	10/1/2023	9/30/2024
760346	SNRSAZXA	3944.02	10/1/2023	9/30/2024
760346	SNRSAZXC	4338.42	10/1/2023	9/30/2024
760346	SNRSCA01	2370.48	10/1/2023	9/30/2024
760346	SNRSCA11	2526	10/1/2023	9/30/2024
760346	SNRSNMXC	4919.65	10/1/2023	9/30/2024
760346	SNRSTXXA	2760.81	10/1/2023	9/30/2024
760346	SNRYMSMA	2989.15	10/1/2023	9/30/2024
760346	SNRYTXXA	3736.44	10/1/2023	9/30/2024
760346	SNSDORXX	3163.64	10/1/2023	9/30/2024
760346	SNSDWAXX	3238.25	10/1/2023	9/30/2024
760346	SNSMAZXC	4732.82	10/1/2023	9/30/2024
760346	SNSNFLXA	3362.8	10/1/2023	9/30/2024
760346	SNSNTXXA	5251.77	10/1/2023	9/30/2024
760346	SNSPFLXA	1703.65	10/1/2023	9/30/2024
760346	SNSPOHXB	3508.1	10/1/2023	9/30/2024
760346	SNSPPASS	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SNSTLAXA	2802.33	10/1/2023	9/30/2024
760346	SNSTTXXA	3736.44	10/1/2023	9/30/2024
760346	SNTBMSPS	827.12	10/1/2023	9/30/2024
760346	SNTCCA01	956.44	10/1/2023	9/30/2024
760346	SNTCCA11	1373.29	10/1/2023	9/30/2024
760346	SNTCINXA	3362.8	10/1/2023	9/30/2024
760346	SNTFTNMA	978.94	10/1/2023	9/30/2024
760346	SNTFTXXA	1153.63	10/1/2023	9/30/2024
760346	SNTMCAXF	1459.29	10/1/2023	9/30/2024
760346	SNTNIAXO	3591.13	10/1/2023	9/30/2024
760346	SNTNKYMA	3030.67	10/1/2023	9/30/2024
760346	SNTNMIXG	3798.71	10/1/2023	9/30/2024
760346	SNTNNDXA	3528.86	10/1/2023	9/30/2024
760346	SNTNNEXS	4172.36	10/1/2023	9/30/2024
760346	SNTNOKXA	4462.97	10/1/2023	9/30/2024
760346	SNTNTNXA	3487.34	10/1/2023	9/30/2024
760346	SNTNTXSN	2989.15	10/1/2023	9/30/2024
760346	SNTNVASS	1703.65	10/1/2023	9/30/2024
760346	SNTOTXXA	3694.92	10/1/2023	9/30/2024
760346	SNTQUTMA	2361.33	10/1/2023	9/30/2024
760346	SNTSNMAA	602.51	10/1/2023	9/30/2024
760346	SNVACA01	1177.16	10/1/2023	9/30/2024
760346	SNVACA11	1373.29	10/1/2023	9/30/2024
760346	SNVLGAES	3632.65	10/1/2023	9/30/2024
760346	SNVLIN01	2280.27	10/1/2023	9/30/2024
760346	SNVLPAXS	4865.68	10/1/2023	9/30/2024
760346	SNVLTNMA	3736.44	10/1/2023	9/30/2024
760346	SNVYNV11	2698.54	10/1/2023	9/30/2024
760346	SNYDNEXC	3611.89	10/1/2023	9/30/2024
760346	SNYDOKXA	4670.55	10/1/2023	9/30/2024
760346	SNYDTXSD	978.94	10/1/2023	9/30/2024
760346	SNYMCAXF	1703.65	10/1/2023	9/30/2024
760346	SNYSCA12	1885.61	10/1/2023	9/30/2024
760346	SNYSNMXC	3279.76	10/1/2023	9/30/2024
760346	SNYSWA01	2169.21	10/1/2023	9/30/2024
760346	SNZNAZXC	4276.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SOBYCT00	978.94	10/1/2023	9/30/2024
760346	SOCYMOXA	3251.74	10/1/2023	9/30/2024
760346	SODSNYSD	1703.65	10/1/2023	9/30/2024
760346	SOHNMIXH	3342.04	10/1/2023	9/30/2024
760346	SOHNMSDC	2169.21	10/1/2023	9/30/2024
760346	SOLKWAXX	4130.84	10/1/2023	9/30/2024
760346	SOLKWIXA	4151.6	10/1/2023	9/30/2024
760346	SOLNIAXO	3158.33	10/1/2023	9/30/2024
760346	SOLNOH24	1638.6	10/1/2023	9/30/2024
760346	SOMTIDXC	3944.02	10/1/2023	9/30/2024
760346	SONMCA12	2260.7	10/1/2023	9/30/2024
760346	SOPHWVSP	3570.38	10/1/2023	9/30/2024
760346	SOPROKMA	5563.14	10/1/2023	9/30/2024
760346	SORGNJSO	1703.65	10/1/2023	9/30/2024
760346	SORMSDXA	9465.65	10/1/2023	9/30/2024
760346	SORSNDXA	5708.45	10/1/2023	9/30/2024
760346	SORVNCXA	2989.15	10/1/2023	9/30/2024
760346	SORVNJSR	1703.65	10/1/2023	9/30/2024
760346	SOSOMSXA	3238.25	10/1/2023	9/30/2024
760346	SOTSNYXA	3300.52	10/1/2023	9/30/2024
760346	SOVLMACE	1177.16	10/1/2023	9/30/2024
760346	SOVLNJSM	1584.72	10/1/2023	9/30/2024
760346	SOVLTNMT	3212.14	10/1/2023	9/30/2024
760346	SOVLTXXA	1721.88	10/1/2023	9/30/2024
760346	SPBGFLXA	1342.8	10/1/2023	9/30/2024
760346	SPBGFLXS	1703.65	10/1/2023	9/30/2024
760346	SPBGSCBS	2124.44	10/1/2023	9/30/2024
760346	SPBGSCCV	987.35	10/1/2023	9/30/2024
760346	SPBGSCHW	987.35	10/1/2023	9/30/2024
760346	SPBGSCMA	2113.43	10/1/2023	9/30/2024
760346	SPBGSCWV	987.35	10/1/2023	9/30/2024
760346	SPBGTNMA	3072.18	10/1/2023	9/30/2024
760346	SPBKWIXA	4213.87	10/1/2023	9/30/2024
760346	SPBYILSB	2802.33	10/1/2023	9/30/2024
760346	SPCKMOXA	4546	10/1/2023	9/30/2024
760346	SPCPFLXA	3217.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SPCRMNXS	3487.34	10/1/2023	9/30/2024
760346	SPCYTNMT	3674.17	10/1/2023	9/30/2024
760346	SPDETXXA	3217.49	10/1/2023	9/30/2024
760346	SPDLARFO	2906.12	10/1/2023	9/30/2024
760346	SPDLARPL	2926.88	10/1/2023	9/30/2024
760346	SPDLPASP	1703.65	10/1/2023	9/30/2024
760346	SPDLWA01	7798.75	10/1/2023	9/30/2024
760346	SPEDMOXA	4608.28	10/1/2023	9/30/2024
760346	SPFDCOXC	5812.24	10/1/2023	9/30/2024
760346	SPFDGAXA	4293.79	10/1/2023	9/30/2024
760346	SPFDILES	1169.91	10/1/2023	9/30/2024
760346	SPFDILSL	2698.54	10/1/2023	9/30/2024
760346	SPFDILSW	2140.41	10/1/2023	9/30/2024
760346	SPFDKYMA	3549.62	10/1/2023	9/30/2024
760346	SPFDLAMA	3313.79	10/1/2023	9/30/2024
760346	SPFDMAWO	1347.03	10/1/2023	9/30/2024
760346	SPFDMNXS	4379.94	10/1/2023	9/30/2024
760346	SPFDMOMC	1240.13	10/1/2023	9/30/2024
760346	SPFDMOTE	2719.3	10/1/2023	9/30/2024
760346	SPFDMOTU	1239.74	10/1/2023	9/30/2024
760346	SPFDNENW	2724.22	10/1/2023	9/30/2024
760346	SPFDOH32	2132.62	10/1/2023	9/30/2024
760346	SPFDOH39	2306.44	10/1/2023	9/30/2024
760346	SPFDOR01	2280.76	10/1/2023	9/30/2024
760346	SPFDPASF	1703.65	10/1/2023	9/30/2024
760346	SPFDSCMA	3404.31	10/1/2023	9/30/2024
760346	SPFDTNMA	2663.23	10/1/2023	9/30/2024
760346	SPFDVASP	1703.65	10/1/2023	9/30/2024
760346	SPFDVTXA	3134.46	10/1/2023	9/30/2024
760346	SPFKUTMA	1876.46	10/1/2023	9/30/2024
760346	SPFRNHMS	3611.89	10/1/2023	9/30/2024
760346	SPFTTXXA	3591.13	10/1/2023	9/30/2024
760346	SPGGPAXS	3591.13	10/1/2023	9/30/2024
760346	SPGRWIXA	3321.28	10/1/2023	9/30/2024
760346	SPGVILXA	3217.49	10/1/2023	9/30/2024
760346	SPGVPAXS	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SPHLKSXA	2864.6	10/1/2023	9/30/2024
760346	SPHLLAXA	3383.55	10/1/2023	9/30/2024
760346	SPHLLAXB	3342.04	10/1/2023	9/30/2024
760346	SPHLTNMT	2818.75	10/1/2023	9/30/2024
760346	SPIROKMA	978.94	10/1/2023	9/30/2024
760346	SPISGAXA	3591.13	10/1/2023	9/30/2024
760346	SPKNILXS	4560.53	10/1/2023	9/30/2024
760346	SPKNWA01	735.72	10/1/2023	9/30/2024
760346	SPKNWACH	2722.2	10/1/2023	9/30/2024
760346	SPKNWAFA	1177.16	10/1/2023	9/30/2024
760346	SPKNWAHD	1397.88	10/1/2023	9/30/2024
760346	SPKNWAKY	1177.16	10/1/2023	9/30/2024
760346	SPKNWAMO	1839.32	10/1/2023	9/30/2024
760346	SPKNWAWA	2722.2	10/1/2023	9/30/2024
760346	SPKNWAWH	2060.04	10/1/2023	9/30/2024
760346	SPLDILXD	3113.7	10/1/2023	9/30/2024
760346	SPLDMEES	805.21	10/1/2023	9/30/2024
760346	SPLDTXSP	3259.01	10/1/2023	9/30/2024
760346	SPLKIACO	610.91	10/1/2023	9/30/2024
760346	SPLKIDXX	3030.67	10/1/2023	9/30/2024
760346	SPLKNJSL	1703.65	10/1/2023	9/30/2024
760346	SPLKTXXA	3051.43	10/1/2023	9/30/2024
760346	SPLPOKMA	2864.6	10/1/2023	9/30/2024
760346	SPLSMNST	4712.07	10/1/2023	9/30/2024
760346	SPLVCAXF	1614.2	10/1/2023	9/30/2024
760346	SPMLNJ01	1703.65	10/1/2023	9/30/2024
760346	SPMLPASM	1153.63	10/1/2023	9/30/2024
760346	SPMNTXXA	4172.36	10/1/2023	9/30/2024
760346	SPNCIATC	610.91	10/1/2023	9/30/2024
760346	SPNCIN01	3726.06	10/1/2023	9/30/2024
760346	SPNCLAXA	2968.39	10/1/2023	9/30/2024
760346	SPNCMAME	1703.65	10/1/2023	9/30/2024
760346	SPNCNDXA	5438.6	10/1/2023	9/30/2024
760346	SPNCNERC	6372.71	10/1/2023	9/30/2024
760346	SPNCNYXA	1739.52	10/1/2023	9/30/2024
760346	SPNCOHXA	2231.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SPNCSDXA	3508.1	10/1/2023	9/30/2024
760346	SPNCVAXA	1739.52	10/1/2023	9/30/2024
760346	SPNCWIXA	2256.39	10/1/2023	9/30/2024
760346	SPNGNERE	3653.41	10/1/2023	9/30/2024
760346	SPNGWAXA	4487.95	10/1/2023	9/30/2024
760346	SPNRWIXA	4089.33	10/1/2023	9/30/2024
760346	SPNSNCXA	2149.9	10/1/2023	9/30/2024
760346	SPNTOH37	4836.61	10/1/2023	9/30/2024
760346	SPPNNCMA	4248.97	10/1/2023	9/30/2024
760346	SPPTMIXI	3275.61	10/1/2023	9/30/2024
760346	SPPTNYXA	1855.77	10/1/2023	9/30/2024
760346	SPRBPAXS	1153.63	10/1/2023	9/30/2024
760346	SPRFSDCO	10046.87	10/1/2023	9/30/2024
760346	SPRGFLXA	1703.65	10/1/2023	9/30/2024
760346	SPRGINXA	3134.46	10/1/2023	9/30/2024
760346	SPRGTXSP	3466.59	10/1/2023	9/30/2024
760346	SPRGWAXA	8902.35	10/1/2023	9/30/2024
760346	SPRHNCXA	2968.39	10/1/2023	9/30/2024
760346	SPRKARXA	5152.14	10/1/2023	9/30/2024
760346	SPRKGAMA	3113.7	10/1/2023	9/30/2024
760346	SPRKNV11	2677.78	10/1/2023	9/30/2024
760346	SPRKNV12	2719.3	10/1/2023	9/30/2024
760346	SPRLTNXA	4151.6	10/1/2023	9/30/2024
760346	SPRNNMMA	5604.66	10/1/2023	9/30/2024
760346	SPRNTXNO	1784.97	10/1/2023	9/30/2024
760346	SPRNTXSO	1592.86	10/1/2023	9/30/2024
760346	SPRRAZMA	3570.38	10/1/2023	9/30/2024
760346	SPRRNDXA	4462.97	10/1/2023	9/30/2024
760346	SPRRWAXX	1208.12	10/1/2023	9/30/2024
760346	SPRRWI11	5314.05	10/1/2023	9/30/2024
760346	SPRRWI13	5127.23	10/1/2023	9/30/2024
760346	SPRSAZEA	2461.96	10/1/2023	9/30/2024
760346	SPRSAZMA	2825.87	10/1/2023	9/30/2024
760346	SPRSAZWE	2703.89	10/1/2023	9/30/2024
760346	SPRTGAMA	3840.23	10/1/2023	9/30/2024
760346	SPRTILXE	3445.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SPRTMIMN	1684.34	10/1/2023	9/30/2024
760346	SPRTMOXA	2989.15	10/1/2023	9/30/2024
760346	SPRTTNXA	4151.6	10/1/2023	9/30/2024
760346	SPRTWIXA	3424	10/1/2023	9/30/2024
760346	SPRVOR02	602.51	10/1/2023	9/30/2024
760346	SPRYORXX	5687.69	10/1/2023	9/30/2024
760346	SPSDCA11	1739.23	10/1/2023	9/30/2024
760346	SPSNNN01	19260	10/1/2023	9/30/2024
760346	SPSNNNXD	346.68	10/1/2023	9/30/2024
760346	SPTSVASP	529.33	10/1/2023	9/30/2024
760346	SPTWPASP	1703.65	10/1/2023	9/30/2024
760346	SPTWTXXA	1153.63	10/1/2023	9/30/2024
760346	SPURTXXA	3798.71	10/1/2023	9/30/2024
760346	SPVLALXA	3155.22	10/1/2023	9/30/2024
760346	SPVLCA11	4027.05	10/1/2023	9/30/2024
760346	SPVLIAXO	3605.08	10/1/2023	9/30/2024
760346	SPVLNYWM	1153.63	10/1/2023	9/30/2024
760346	SPVLPAXS	1739.52	10/1/2023	9/30/2024
760346	SPVLUTMA	1794.12	10/1/2023	9/30/2024
760346	SPVWNEXS	7099.24	10/1/2023	9/30/2024
760346	SPVYILXA	3591.13	10/1/2023	9/30/2024
760346	SPVYMNXA	6032.99	10/1/2023	9/30/2024
760346	SPVYNYSV	1703.65	10/1/2023	9/30/2024
760346	SPVYOH86	1894.76	10/1/2023	9/30/2024
760346	SPVYWIXA	3362.8	10/1/2023	9/30/2024
760346	SPWDNJSW	1703.65	10/1/2023	9/30/2024
760346	SQGPNDXA	5833	10/1/2023	9/30/2024
760346	SQLKMNXS	5397.08	10/1/2023	9/30/2024
760346	SQTSPAAC	1675.67	10/1/2023	9/30/2024
760346	SRBGPAST	1153.63	10/1/2023	9/30/2024
760346	SRBLIAXO	3101.25	10/1/2023	9/30/2024
760346	SRBLTXXA	6767.11	10/1/2023	9/30/2024
760346	SRBOIAXO	3591.13	10/1/2023	9/30/2024
760346	SRCHNVXF	3653.41	10/1/2023	9/30/2024
760346	SRCYCA11	2960.09	10/1/2023	9/30/2024
760346	SRCYNJ01	1265.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SRDLALXA	3134.46	10/1/2023	9/30/2024
760346	SRDNOHXA	3425.07	10/1/2023	9/30/2024
760346	SRDSGAES	3362.8	10/1/2023	9/30/2024
760346	SRDSMSMA	978.94	10/1/2023	9/30/2024
760346	SRDSTNXA	4712.07	10/1/2023	9/30/2024
760346	SRFDILXE	2713.07	10/1/2023	9/30/2024
760346	SRFDNCCE	978.94	10/1/2023	9/30/2024
760346	SRFDOHXA	4442.21	10/1/2023	9/30/2024
760346	SRFDTXXA	3632.65	10/1/2023	9/30/2024
760346	SRFLNYQR	1703.65	10/1/2023	9/30/2024
760346	SRFRCA11	3404.31	10/1/2023	9/30/2024
760346	SRFRCT00	1373.29	10/1/2023	9/30/2024
760346	SRFRIAXO	3632.65	10/1/2023	9/30/2024
760346	SRFROKMA	3757.2	10/1/2023	9/30/2024
760346	SRFRTXXA	4213.87	10/1/2023	9/30/2024
760346	SRFRWIXA	2256.39	10/1/2023	9/30/2024
760346	SRGHKYMA	3279.76	10/1/2023	9/30/2024
760346	SRISMSMA	3259.01	10/1/2023	9/30/2024
760346	SRLKMIXG	3300.52	10/1/2023	9/30/2024
760346	SRLKNYQL	1703.65	10/1/2023	9/30/2024
760346	SRLKTXSR	3009.91	10/1/2023	9/30/2024
760346	SRLKWIXA	4442.21	10/1/2023	9/30/2024
760346	SRLSNDXA	6227.4	10/1/2023	9/30/2024
760346	SRMDCAXF	1703.65	10/1/2023	9/30/2024
760346	SRNCMIDC	3092.94	10/1/2023	9/30/2024
760346	SRNCNYQC	1703.65	10/1/2023	9/30/2024
760346	SRNGWIXA	3342.04	10/1/2023	9/30/2024
760346	SRNTLAXA	3155.22	10/1/2023	9/30/2024
760346	SRPTLAXA	3259.01	10/1/2023	9/30/2024
760346	SRPTMEPR	805.21	10/1/2023	9/30/2024
760346	SRRVORXA	2893.67	10/1/2023	9/30/2024
760346	SRRYVAXA	529.33	10/1/2023	9/30/2024
760346	SRSPNYSR	1703.65	10/1/2023	9/30/2024
760346	SRSTFLXA	1703.65	10/1/2023	9/30/2024
760346	SRTATXXA	3549.62	10/1/2023	9/30/2024
760346	SRTGARXB	5002.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SRTGTXXA	1153.63	10/1/2023	9/30/2024
760346	SRTNCOXC	5147.98	10/1/2023	9/30/2024
760346	SRTNVTAR	3549.62	10/1/2023	9/30/2024
760346	SRVLINXA	2619.66	10/1/2023	9/30/2024
760346	SRVLPASH	1703.65	10/1/2023	9/30/2024
760346	SRVLTNMA	4006.29	10/1/2023	9/30/2024
760346	SRVLVASP	529.33	10/1/2023	9/30/2024
760346	SRVSAZNO	3736.44	10/1/2023	9/30/2024
760346	SRVSAZSO	3985.54	10/1/2023	9/30/2024
760346	SRYLVTYA	2926.88	10/1/2023	9/30/2024
760346	SSBATXXA	4857.37	10/1/2023	9/30/2024
760346	SSBYWIXA	3923.26	10/1/2023	9/30/2024
760346	SSCHNYSO	1703.65	10/1/2023	9/30/2024
760346	SSCYNENW	2141.77	10/1/2023	9/30/2024
760346	SSDLTXXA	3383.55	10/1/2023	9/30/2024
760346	SSDSFLXA	1703.65	10/1/2023	9/30/2024
760346	SSFRVTYA	2885.36	10/1/2023	9/30/2024
760346	SSHRKYXA	4359.18	10/1/2023	9/30/2024
760346	SSISGAES	3902.5	10/1/2023	9/30/2024
760346	SSKWOKXA	3985.54	10/1/2023	9/30/2024
760346	SSLMNYSS	1703.65	10/1/2023	9/30/2024
760346	SSLNOH88	2443.67	10/1/2023	9/30/2024
760346	SSLTCA11	1739.23	10/1/2023	9/30/2024
760346	SSMRMIMN	2029.6	10/1/2023	9/30/2024
760346	SSPRFLXA	3175.97	10/1/2023	9/30/2024
760346	SSQHPAXS	3383.55	10/1/2023	9/30/2024
760346	SSSRGAXA	3317.13	10/1/2023	9/30/2024
760346	SSSRILXE	3238.25	10/1/2023	9/30/2024
760346	SSTNSDCO	5625.42	10/1/2023	9/30/2024
760346	SSTROR01	602.51	10/1/2023	9/30/2024
760346	SSVLCAXF	3022.58	10/1/2023	9/30/2024
760346	SSVLKYMA	2736.42	10/1/2023	9/30/2024
760346	SSVLNCJE	3212.14	10/1/2023	9/30/2024
760346	SSVLNCMA	3029.17	10/1/2023	9/30/2024
760346	SSVLSCXA	2843.85	10/1/2023	9/30/2024
760346	SSVLWVSV	2885.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	STAGFLBS	3175.55	10/1/2023	9/30/2024
760346	STAGFLMA	2352.18	10/1/2023	9/30/2024
760346	STAGFLSH	3148.1	10/1/2023	9/30/2024
760346	STAGFLWG	2233.25	10/1/2023	9/30/2024
760346	STAHCA01	3221.29	10/1/2023	9/30/2024
760346	STAHCA12	3029.17	10/1/2023	9/30/2024
760346	STAHCA13	3148.1	10/1/2023	9/30/2024
760346	STALAMAA	1883.2	10/1/2023	9/30/2024
760346	STALVTBA	830.11	10/1/2023	9/30/2024
760346	STALWVSA	3022.58	10/1/2023	9/30/2024
760346	STANILSA	978.94	10/1/2023	9/30/2024
760346	STARIDNM	2947.64	10/1/2023	9/30/2024
760346	STARTXXA	5189.5	10/1/2023	9/30/2024
760346	STATINXA	3570.38	10/1/2023	9/30/2024
760346	STATNDXB	2926.88	10/1/2023	9/30/2024
760346	STATNYXA	2802.33	10/1/2023	9/30/2024
760346	STBGMAMA	1703.65	10/1/2023	9/30/2024
760346	STBGMOXX	3300.52	10/1/2023	9/30/2024
760346	STBGNCXA	3072.18	10/1/2023	9/30/2024
760346	STBGNDXA	3757.2	10/1/2023	9/30/2024
760346	STBGNYXA	3715.68	10/1/2023	9/30/2024
760346	STBGOHXA	3300.52	10/1/2023	9/30/2024
760346	STBGPAES	1703.65	10/1/2023	9/30/2024
760346	STBHCA11	1931.35	10/1/2023	9/30/2024
760346	STBNMNXS	2938.29	10/1/2023	9/30/2024
760346	STBNWIXA	4151.6	10/1/2023	9/30/2024
760346	STBOGAXA	4483.73	10/1/2023	9/30/2024
760346	STBOGAXB	3724.34	10/1/2023	9/30/2024
760346	STBOOH62	2885.36	10/1/2023	9/30/2024
760346	STBRGANH	2397.92	10/1/2023	9/30/2024
760346	STBRMAPI	1265.72	10/1/2023	9/30/2024
760346	STBRMIXI	3175.97	10/1/2023	9/30/2024
760346	STBROHSB	2698.54	10/1/2023	9/30/2024
760346	STBRWIXA	2906.12	10/1/2023	9/30/2024
760346	STBYMIXI	1034.79	10/1/2023	9/30/2024
760346	STBYVTSM	2115.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	STBYWI11	3404.31	10/1/2023	9/30/2024
760346	STCAMNXS	5064.95	10/1/2023	9/30/2024
760346	STCDFLXA	411.01	10/1/2023	9/30/2024
760346	STCDMNTO	2581.91	10/1/2023	9/30/2024
760346	STCDWIXA	3757.2	10/1/2023	9/30/2024
760346	STCGPAES	1673.95	10/1/2023	9/30/2024
760346	STCHARXA	4047.81	10/1/2023	9/30/2024
760346	STCHIAXO	5812.27	10/1/2023	9/30/2024
760346	STCHKYMA	3289.11	10/1/2023	9/30/2024
760346	STCHMIMN	2885.36	10/1/2023	9/30/2024
760346	STCHMNSC	5370.83	10/1/2023	9/30/2024
760346	STCHMO63	2013.69	10/1/2023	9/30/2024
760346	STCHVASC	1721.88	10/1/2023	9/30/2024
760346	STCKCA11	3425.07	10/1/2023	9/30/2024
760346	STCKTNXA	2947.64	10/1/2023	9/30/2024
760346	STCKVAXA	1703.65	10/1/2023	9/30/2024
760346	STCLMIMN	3445.83	10/1/2023	9/30/2024
760346	STCLMNXS	3238.25	10/1/2023	9/30/2024
760346	STCLMOMA	2461.96	10/1/2023	9/30/2024
760346	STCYARXA	3051.43	10/1/2023	9/30/2024
760346	STCYIAXP	3445.83	10/1/2023	9/30/2024
760346	STCYINXA	3653.41	10/1/2023	9/30/2024
760346	STCYMOXA	3199.85	10/1/2023	9/30/2024
760346	STCYTXXA	1153.63	10/1/2023	9/30/2024
760346	STCYVASC	1481.05	10/1/2023	9/30/2024
760346	STDLTXXA	3279.76	10/1/2023	9/30/2024
760346	STDRVASD	529.33	10/1/2023	9/30/2024
760346	STDVILCS	3155.22	10/1/2023	9/30/2024
760346	STEDNEXH	4546	10/1/2023	9/30/2024
760346	STEDNV11	1124.57	10/1/2023	9/30/2024
760346	STELNDXA	3445.83	10/1/2023	9/30/2024
760346	STETMOXA	3745.8	10/1/2023	9/30/2024
760346	STFDAZMA	3383.55	10/1/2023	9/30/2024
760346	STFDOR56	6102.85	10/1/2023	9/30/2024
760346	STFNKSWA	978.94	10/1/2023	9/30/2024
760346	STFRILXD	1737.44	10/1/2023	9/30/2024

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760346	STFRINXA	3393.93	10/1/2023	9/30/2024
760346	STFRKYMA	1557.05	10/1/2023	9/30/2024
760346	STFRMORE	2802.33	10/1/2023	9/30/2024
760346	STFRORXX	2823.09	10/1/2023	9/30/2024
760346	STFRTXXA	1721.88	10/1/2023	9/30/2024
760346	STFRVAXA	1703.65	10/1/2023	9/30/2024
760346	STFTILXE	3217.49	10/1/2023	9/30/2024
760346	STFVMOXA	5833	10/1/2023	9/30/2024
760346	STGBLAMA	2644.93	10/1/2023	9/30/2024
760346	STGLOKMA	978.94	10/1/2023	9/30/2024
760346	STGNMOXA	2989.15	10/1/2023	9/30/2024
760346	STGRFLXA	1703.65	10/1/2023	9/30/2024
760346	STGRSCMA	987.35	10/1/2023	9/30/2024
760346	STGRUTMA	1616.04	10/1/2023	9/30/2024
760346	STGYGAXA	2906.12	10/1/2023	9/30/2024
760346	STHLMIMN	978.94	10/1/2023	9/30/2024
760346	STHLSCXA	3591.13	10/1/2023	9/30/2024
760346	STHLVAXA	467.06	10/1/2023	9/30/2024
760346	STHMCOXC	4110.08	10/1/2023	9/30/2024
760346	STHNCA11	2553.45	10/1/2023	9/30/2024
760346	STHNOR40	3113.7	10/1/2023	9/30/2024
760346	STHRMNXS	4317.66	10/1/2023	9/30/2024
760346	STHROR58	610.91	10/1/2023	9/30/2024
760346	STJHINSJ	3238.25	10/1/2023	9/30/2024
760346	STJHMIXG	3487.34	10/1/2023	9/30/2024
760346	STJHWAXA	9785.22	10/1/2023	9/30/2024
760346	STJMMNXS	3964.35	10/1/2023	9/30/2024
760346	STJMMOXA	3902.5	10/1/2023	9/30/2024
760346	STJNNYXA	3694.92	10/1/2023	9/30/2024
760346	STJOINXA	1758.2	10/1/2023	9/30/2024
760346	STJSILSH	2823.09	10/1/2023	9/30/2024
760346	STJSIN01	2740.06	10/1/2023	9/30/2024
760346	STJSLAMA	3964.78	10/1/2023	9/30/2024
760346	STJSMISO	3294.48	10/1/2023	9/30/2024
760346	STJSMNSJ	2760.81	10/1/2023	9/30/2024
760346	STJSMODN	2976.41	10/1/2023	9/30/2024

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760346	STJSMOMD	3528.86	10/1/2023	9/30/2024
760346	STJSPAXS	3425.07	10/1/2023	9/30/2024
760346	STKHSDXA	4815.86	10/1/2023	9/30/2024
760346	STKNSDXA	4359.18	10/1/2023	9/30/2024
760346	STKTNYSK	422.43	10/1/2023	9/30/2024
760346	STLBNENW	2802.33	10/1/2023	9/30/2024
760346	STLDMDSL	1703.65	10/1/2023	9/30/2024
760346	STLDMOXA	3840.23	10/1/2023	9/30/2024
760346	STLEILXA	3736.44	10/1/2023	9/30/2024
760346	STLEMNXS	5583.9	10/1/2023	9/30/2024
760346	STLKIATC	610.91	10/1/2023	9/30/2024
760346	STLKWIXA	4068.57	10/1/2023	9/30/2024
760346	STLMTXXA	2843.85	10/1/2023	9/30/2024
760346	STLNLAMA	4961.16	10/1/2023	9/30/2024
760346	STLNNVXF	3425.07	10/1/2023	9/30/2024
760346	STLRTXXA	3155.22	10/1/2023	9/30/2024
760346	STLSMIXG	3300.52	10/1/2023	9/30/2024
760346	STLSMO01	735.72	10/1/2023	9/30/2024
760346	STLSMO02	1373.29	10/1/2023	9/30/2024
760346	STLSMO03	1409.89	10/1/2023	9/30/2024
760346	STLSMO04	1373.29	10/1/2023	9/30/2024
760346	STLSMO05	1373.29	10/1/2023	9/30/2024
760346	STLSMO06	1373.29	10/1/2023	9/30/2024
760346	STLSMO07	1373.29	10/1/2023	9/30/2024
760346	STLSMO08	1373.29	10/1/2023	9/30/2024
760346	STLSMO11	1483.07	10/1/2023	9/30/2024
760346	STLSMO20	1556.26	10/1/2023	9/30/2024
760346	STLSMO21	1373.29	10/1/2023	9/30/2024
760346	STLSMO22	1556.26	10/1/2023	9/30/2024
760346	STLSMO23	1483.07	10/1/2023	9/30/2024
760346	STLSMO24	1592.86	10/1/2023	9/30/2024
760346	STLSMO25	1446.48	10/1/2023	9/30/2024
760346	STLSMO26	1409.89	10/1/2023	9/30/2024
760346	STLSMO27	1373.29	10/1/2023	9/30/2024
760346	STLSMO40	1556.26	10/1/2023	9/30/2024
760346	STLSMO41	1373.29	10/1/2023	9/30/2024

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760346	STLSMO42	1373.29	10/1/2023	9/30/2024
760346	STLSMO43	1391.59	10/1/2023	9/30/2024
760346	STLSMO45	1711.79	10/1/2023	9/30/2024
760346	STLSOHXA	3259.01	10/1/2023	9/30/2024
760346	STLSOKXA	3570.38	10/1/2023	9/30/2024
760346	STMCMDSM	1721.88	10/1/2023	9/30/2024
760346	STMKFLXA	3030.67	10/1/2023	9/30/2024
760346	STMKINXA	3591.13	10/1/2023	9/30/2024
760346	STMNMNXS	3092.94	10/1/2023	9/30/2024
760346	STMNNYXA	3798.71	10/1/2023	9/30/2024
760346	STMNTXXA	4027.05	10/1/2023	9/30/2024
760346	STMPARMA	4691.31	10/1/2023	9/30/2024
760346	STMRCAXF	1153.63	10/1/2023	9/30/2024
760346	STMRIDXX	3155.22	10/1/2023	9/30/2024
760346	STMRMDSM	1703.65	10/1/2023	9/30/2024
760346	STMTSCXA	1212.7	10/1/2023	9/30/2024
760346	STMYIAXO	5150.11	10/1/2023	9/30/2024
760346	STMYKSXA	3155.22	10/1/2023	9/30/2024
760346	STMYMOLI	3528.86	10/1/2023	9/30/2024
760346	STMYPAXS	1739.52	10/1/2023	9/30/2024
760346	STNBMOSU	4193.12	10/1/2023	9/30/2024
760346	STNDMIMN	3404.31	10/1/2023	9/30/2024
760346	STNGCOMA	3008.84	10/1/2023	9/30/2024
760346	STNGILSI	3632.65	10/1/2023	9/30/2024
760346	STNGMABR	1703.65	10/1/2023	9/30/2024
760346	STNGMIXJ	3466.59	10/1/2023	9/30/2024
760346	STNGNEXL	5788.68	10/1/2023	9/30/2024
760346	STNGOKXA	4205.57	10/1/2023	9/30/2024
760346	STNHIAXO	3611.89	10/1/2023	9/30/2024
760346	STNLIDXC	4172.36	10/1/2023	9/30/2024
760346	STNLKYMA	3279.76	10/1/2023	9/30/2024
760346	STNLNCCE	2480.26	10/1/2023	9/30/2024
760346	STNLNDXA	5251.77	10/1/2023	9/30/2024
760346	STNLNYXA	3362.8	10/1/2023	9/30/2024
760346	STNLVAXA	467.06	10/1/2023	9/30/2024
760346	STNLWI12	3217.49	10/1/2023	9/30/2024

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760346	STNTTXST	3570.38	10/1/2023	9/30/2024
760346	STNVNYST	2926.88	10/1/2023	9/30/2024
760346	STNWOKXA	4255.39	10/1/2023	9/30/2024
760346	STNWTXXA	1153.63	10/1/2023	9/30/2024
760346	STNZWIXA	3985.54	10/1/2023	9/30/2024
760346	STONKYMA	4857.37	10/1/2023	9/30/2024
760346	STOWOH68	2740.06	10/1/2023	9/30/2024
760346	STOWVTHI	805.21	10/1/2023	9/30/2024
760346	STPHARMA	4255.39	10/1/2023	9/30/2024
760346	STPHIN01	2760.81	10/1/2023	9/30/2024
760346	STPHMNXS	4836.61	10/1/2023	9/30/2024
760346	STPLARXA	4367.48	10/1/2023	9/30/2024
760346	STPLMNBE	1373.29	10/1/2023	9/30/2024
760346	STPLMNEM	1675.19	10/1/2023	9/30/2024
760346	STPLMNHB	1675.19	10/1/2023	9/30/2024
760346	STPLMNMI	1711.79	10/1/2023	9/30/2024
760346	STPLMNMK	1373.29	10/1/2023	9/30/2024
760346	STPLNCXA	2149.9	10/1/2023	9/30/2024
760346	STPLNENW	2989.15	10/1/2023	9/30/2024
760346	STPLORXX	3465.55	10/1/2023	9/30/2024
760346	STPLVASP	1721.88	10/1/2023	9/30/2024
760346	STPNMDSP	1721.88	10/1/2023	9/30/2024
760346	STPNNCMA	3267.03	10/1/2023	9/30/2024
760346	STPRMNSP	3362.8	10/1/2023	9/30/2024
760346	STPRMOXA	1790.38	10/1/2023	9/30/2024
760346	STPROHXA	3196.73	10/1/2023	9/30/2024
760346	STPRWIXA	3777.96	10/1/2023	9/30/2024
760346	STPTIAXO	4255.39	10/1/2023	9/30/2024
760346	STPTOHXA	4068.57	10/1/2023	9/30/2024
760346	STPTWI01	1439.57	10/1/2023	9/30/2024
760346	STRBMNXS	3964.78	10/1/2023	9/30/2024
760346	STRBMOXA	4546	10/1/2023	9/30/2024
760346	STRDOKXA	3570.38	10/1/2023	9/30/2024
760346	STRGMIXG	3321.28	10/1/2023	9/30/2024
760346	STRGMSSU	978.94	10/1/2023	9/30/2024
760346	STRGOHXA	2802.33	10/1/2023	9/30/2024

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760346	STRGSDCO	9673.23	10/1/2023	9/30/2024
760346	STRKNDXA	5625.42	10/1/2023	9/30/2024
760346	STRNARMA	4193.12	10/1/2023	9/30/2024
760346	STRNMNXS	4898.89	10/1/2023	9/30/2024
760346	STRNTXXA	3860.99	10/1/2023	9/30/2024
760346	STRSCT01	2297.29	10/1/2023	9/30/2024
760346	STRTFLMA	3120.66	10/1/2023	9/30/2024
760346	STRTIACO	8902.35	10/1/2023	9/30/2024
760346	STRTILXA	1737.44	10/1/2023	9/30/2024
760346	STRTNENW	6372.71	10/1/2023	9/30/2024
760346	STRTOH75	2698.54	10/1/2023	9/30/2024
760346	STRTOKXA	4379.94	10/1/2023	9/30/2024
760346	STRTTXXA	4234.63	10/1/2023	9/30/2024
760346	STRTVAXA	1739.52	10/1/2023	9/30/2024
760346	STRTWI11	2077.73	10/1/2023	9/30/2024
760346	STRWILXA	3238.25	10/1/2023	9/30/2024
760346	STRWTXOR	4027.05	10/1/2023	9/30/2024
760346	STRYOHXA	3570.38	10/1/2023	9/30/2024
760346	STSNALMA	3279.76	10/1/2023	9/30/2024
760346	STSNGAXA	3259.01	10/1/2023	9/30/2024
760346	STSNWAXA	3445.83	10/1/2023	9/30/2024
760346	STSPCOMA	4649.79	10/1/2023	9/30/2024
760346	STSPCT00	2123.47	10/1/2023	9/30/2024
760346	STSPTXXA	1153.63	10/1/2023	9/30/2024
760346	STSTPASS	1721.88	10/1/2023	9/30/2024
760346	STSTSCXB	3487.34	10/1/2023	9/30/2024
760346	STTGARXB	3528.86	10/1/2023	9/30/2024
760346	STTLMSXA	3694.92	10/1/2023	9/30/2024
760346	STTLWA03	1177.16	10/1/2023	9/30/2024
760346	STTLWA04	1794.12	10/1/2023	9/30/2024
760346	STTLWA05	1177.16	10/1/2023	9/30/2024
760346	STTLWA06	956.44	10/1/2023	9/30/2024
760346	STTLWACA	1373.29	10/1/2023	9/30/2024
760346	STTLWACH	1618.6	10/1/2023	9/30/2024
760346	STTLWADU	1373.29	10/1/2023	9/30/2024
760346	STTLWAEL	956.44	10/1/2023	9/30/2024

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760346	STTLWALA	1592.86	10/1/2023	9/30/2024
760346	STTLWAPA	1675.19	10/1/2023	9/30/2024
760346	STTLWASU	1675.19	10/1/2023	9/30/2024
760346	STTLWAWE	1711.79	10/1/2023	9/30/2024
760346	STTMNDXA	5168.74	10/1/2023	9/30/2024
760346	STTMPAXS	1739.52	10/1/2023	9/30/2024
760346	STTNCT00	1958.8	10/1/2023	9/30/2024
760346	STTNLAMA	2906.12	10/1/2023	9/30/2024
760346	STTNNHXA	3259.01	10/1/2023	9/30/2024
760346	STTNVAST	1775.13	10/1/2023	9/30/2024
760346	STTWOKXA	4836.61	10/1/2023	9/30/2024
760346	STVLMDST	1721.88	10/1/2023	9/30/2024
760346	STVLMNST	3384.36	10/1/2023	9/30/2024
760346	STVLNCXA	3050.39	10/1/2023	9/30/2024
760346	STVLTXXB	3902.5	10/1/2023	9/30/2024
760346	STVYILXA	2843.85	10/1/2023	9/30/2024
760346	STWDIAXO	3404.31	10/1/2023	9/30/2024
760346	STWDMIXG	3508.1	10/1/2023	9/30/2024
760346	STWRILXA	2906.12	10/1/2023	9/30/2024
760346	STWRMNST	2041.13	10/1/2023	9/30/2024
760346	STWROKMA	3570.38	10/1/2023	9/30/2024
760346	SUCCNJSU	1703.65	10/1/2023	9/30/2024
760346	SUISCA11	2077.73	10/1/2023	9/30/2024
760346	SUITNCXA	4649.79	10/1/2023	9/30/2024
760346	SUNLCA11	1711.79	10/1/2023	9/30/2024
760346	SUNPNHMC	3528.86	10/1/2023	9/30/2024
760346	SURFCAXF	1153.63	10/1/2023	9/30/2024
760346	SUSXNJXC	3196.73	10/1/2023	9/30/2024
760346	SUSXWI46	2004.54	10/1/2023	9/30/2024
760346	SUVLPAXS	1739.52	10/1/2023	9/30/2024
760346	SUVLSCMA	2088.23	10/1/2023	9/30/2024
760346	SVEAMNXS	3777.96	10/1/2023	9/30/2024
760346	SVINOH56	3175.97	10/1/2023	9/30/2024
760346	SVLKMNXS	3466.59	10/1/2023	9/30/2024
760346	SVLSPAXS	3113.7	10/1/2023	9/30/2024
760346	SVMLOHSM	783.72	10/1/2023	9/30/2024

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760346	SVNHGABS	1017.89	10/1/2023	9/30/2024
760346	SVNHGADE	2540.84	10/1/2023	9/30/2024
760346	SVNHGAGC	2719.3	10/1/2023	9/30/2024
760346	SVNHGASI	2823.09	10/1/2023	9/30/2024
760346	SVNHGAWB	2740.06	10/1/2023	9/30/2024
760346	SVNHGAWI	2760.81	10/1/2023	9/30/2024
760346	SVNHMOXA	3840.23	10/1/2023	9/30/2024
760346	SVNHNYXA	3259.01	10/1/2023	9/30/2024
760346	SVNHTNMT	3542.16	10/1/2023	9/30/2024
760346	SVNNILXA	4130.84	10/1/2023	9/30/2024
760346	SVNNOKXA	5103.35	10/1/2023	9/30/2024
760346	SVPKMDSP	1703.65	10/1/2023	9/30/2024
760346	SVRYKSRE	3860.99	10/1/2023	9/30/2024
760346	SVSPFLXA	2698.54	10/1/2023	9/30/2024
760346	SVSPNV11	3279.76	10/1/2023	9/30/2024
760346	SVSSFLXA	2843.85	10/1/2023	9/30/2024
760346	SVVLTNMT	3030.67	10/1/2023	9/30/2024
760346	SVYFCAXF	1153.63	10/1/2023	9/30/2024
760346	SWBOGAES	3944.02	10/1/2023	9/30/2024
760346	SWBONJSW	1703.65	10/1/2023	9/30/2024
760346	SWBRCAXF	3923.26	10/1/2023	9/30/2024
760346	SWBSOHXA	4276.15	10/1/2023	9/30/2024
760346	SWCKMACO	1265.72	10/1/2023	9/30/2024
760346	SWCKVASC	1721.88	10/1/2023	9/30/2024
760346	SWCRMIXG	2233.56	10/1/2023	9/30/2024
760346	SWETIDXC	3134.46	10/1/2023	9/30/2024
760346	SWHRMEMA	805.21	10/1/2023	9/30/2024
760346	SWKYPASE	1703.65	10/1/2023	9/30/2024
760346	SWLKMTXC	3335.81	10/1/2023	9/30/2024
760346	SWLYWAXA	1737.44	10/1/2023	9/30/2024
760346	SWLYWAXX	1737.44	10/1/2023	9/30/2024
760346	SWNNNCMA	2823.09	10/1/2023	9/30/2024
760346	SWNQNCXA	2029.6	10/1/2023	9/30/2024
760346	SWNSSCXB	3009.91	10/1/2023	9/30/2024
760346	SWPNMTXC	48411.15	10/1/2023	9/30/2024
760346	SWRDILXA	2885.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SWRDNEXL	5060.07	10/1/2023	9/30/2024
760346	SWRDPAXS	1153.63	10/1/2023	9/30/2024
760346	SWSHIAXO	2942.92	10/1/2023	9/30/2024
760346	SWSHPASS	1153.63	10/1/2023	9/30/2024
760346	SWSHWVXA	4442.21	10/1/2023	9/30/2024
760346	SWSNKYMA	4836.61	10/1/2023	9/30/2024
760346	SWSPMOXA	3902.5	10/1/2023	9/30/2024
760346	SWTHFLXA	1342.8	10/1/2023	9/30/2024
760346	SWTHORXX	1797.64	10/1/2023	9/30/2024
760346	SWTNNEXL	6349.14	10/1/2023	9/30/2024
760346	SWTNOHXA	2989.15	10/1/2023	9/30/2024
760346	SWTNVTYO	805.21	10/1/2023	9/30/2024
760346	SWTRMOXA	4193.12	10/1/2023	9/30/2024
760346	SWTWPAXS	1703.65	10/1/2023	9/30/2024
760346	SWTWTNMT	987.35	10/1/2023	9/30/2024
760346	SWTWTXSW	978.94	10/1/2023	9/30/2024
760346	SWVLMNSV	3300.52	10/1/2023	9/30/2024
760346	SWVLMOXA	3528.86	10/1/2023	9/30/2024
760346	SWVLVASV	529.33	10/1/2023	9/30/2024
760346	SWVYPAXS	3113.7	10/1/2023	9/30/2024
760346	SWWRALXA	4525.24	10/1/2023	9/30/2024
760346	SWWRNVAA	4296.91	10/1/2023	9/30/2024
760346	SWYNWIXA	3487.34	10/1/2023	9/30/2024
760346	SWYRMIXI	3819.47	10/1/2023	9/30/2024
760346	SWYRNDXA	4421.45	10/1/2023	9/30/2024
760346	SXBGPAXS	3092.94	10/1/2023	9/30/2024
760346	SXCYIADT	1273.11	10/1/2023	9/30/2024
760346	SXCYIALD	610.91	10/1/2023	9/30/2024
760346	SXCYIAMS	610.91	10/1/2023	9/30/2024
760346	SXFLSDCO	2580.89	10/1/2023	9/30/2024
760346	SXFLSDSE	2663.23	10/1/2023	9/30/2024
760346	SXFLSDSW	2622.57	10/1/2023	9/30/2024
760346	SXLKMIXG	3860.99	10/1/2023	9/30/2024
760346	SXMLSCMA	3072.18	10/1/2023	9/30/2024
760346	SXPHNCMA	3113.7	10/1/2023	9/30/2024
760346	SXRNNCXA	1653.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SXRVVTXA	3134.46	10/1/2023	9/30/2024
760346	SXSHTXXA	4587.52	10/1/2023	9/30/2024
760346	SXTNPASA	3072.18	10/1/2023	9/30/2024
760346	SYBGPAXS	3445.83	10/1/2023	9/30/2024
760346	SYBHNYQY	1703.65	10/1/2023	9/30/2024
760346	SYBKILXD	3072.18	10/1/2023	9/30/2024
760346	SYCMILXA	2740.06	10/1/2023	9/30/2024
760346	SYCMOHXA	6130.88	10/1/2023	9/30/2024
760346	SYHLPAXS	3134.46	10/1/2023	9/30/2024
760346	SYHSFLCC	3217.49	10/1/2023	9/30/2024
760346	SYKSNDXA	5293.29	10/1/2023	9/30/2024
760346	SYLCALMT	3404.31	10/1/2023	9/30/2024
760346	SYLMCAXF	1703.65	10/1/2023	9/30/2024
760346	SYLVGAES	3072.18	10/1/2023	9/30/2024
760346	SYLVMSXA	3591.13	10/1/2023	9/30/2024
760346	SYLVNCXA	3425.07	10/1/2023	9/30/2024
760346	SYLVVAXA	4629.03	10/1/2023	9/30/2024
760346	SYMRCT00	1922.2	10/1/2023	9/30/2024
760346	SYMRIAXO	4006.29	10/1/2023	9/30/2024
760346	SYMRILXC	2802.33	10/1/2023	9/30/2024
760346	SYMRINXA	2968.39	10/1/2023	9/30/2024
760346	SYMRMOXA	3196.73	10/1/2023	9/30/2024
760346	SYMRTXXA	3653.41	10/1/2023	9/30/2024
760346	SYMRWIXA	2885.36	10/1/2023	9/30/2024
760346	SYOSNYSY	1703.65	10/1/2023	9/30/2024
760346	SYRCMOXA	4587.52	10/1/2023	9/30/2024
760346	SYRCNYDD	1703.65	10/1/2023	9/30/2024
760346	SYRCNYEP	1703.65	10/1/2023	9/30/2024
760346	SYRCNYGS	1703.65	10/1/2023	9/30/2024
760346	SYRCNYJS	1654.86	10/1/2023	9/30/2024
760346	SYRCNYSA	1703.65	10/1/2023	9/30/2024
760346	SYRCNYSU	1342.8	10/1/2023	9/30/2024
760346	SYRVNJSA	1703.65	10/1/2023	9/30/2024
760346	SYTWPAXS	1153.63	10/1/2023	9/30/2024
760346	SYVLMDSK	1703.65	10/1/2023	9/30/2024
760346	SYVLNYSA	422.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	SYVLPASY	1153.63	10/1/2023	9/30/2024
760346	SYVNGAXA	2283.51	10/1/2023	9/30/2024
760346	SYVNOHXA	2802.33	10/1/2023	9/30/2024
760346	SYVNOHXB	2781.57	10/1/2023	9/30/2024
760346	TABRIAXO	4219.06	10/1/2023	9/30/2024
760346	TABRSDXA	3860.99	10/1/2023	9/30/2024
760346	TACMWAFA	1473.93	10/1/2023	9/30/2024
760346	TACMWAFL	602.51	10/1/2023	9/30/2024
760346	TACMWAGF	1839.87	10/1/2023	9/30/2024
760346	TACMWAJU	2041.13	10/1/2023	9/30/2024
760346	TACMWALE	2041.13	10/1/2023	9/30/2024
760346	TACMWALO	1922.2	10/1/2023	9/30/2024
760346	TACMWASY	1839.87	10/1/2023	9/30/2024
760346	TACMWAWA	1922.2	10/1/2023	9/30/2024
760346	TACMWAWV	2004.54	10/1/2023	9/30/2024
760346	TAFBFLXA	2698.54	10/1/2023	9/30/2024
760346	TAFTCAXF	1153.63	10/1/2023	9/30/2024
760346	TAFTTXXA	3112.66	10/1/2023	9/30/2024
760346	TALLILTL	2989.15	10/1/2023	9/30/2024
760346	TAMPFLXA	1342.8	10/1/2023	9/30/2024
760346	TAMPFLXE	1342.8	10/1/2023	9/30/2024
760346	TAMPFLXX	1342.8	10/1/2023	9/30/2024
760346	TAMQPATA	1153.63	10/1/2023	9/30/2024
760346	TANSTNXA	4649.79	10/1/2023	9/30/2024
760346	TAOSNMMA	4857.37	10/1/2023	9/30/2024
760346	TAOSNMNO	4940.4	10/1/2023	9/30/2024
760346	TAPPNDXA	3694.92	10/1/2023	9/30/2024
760346	TARKMOXA	4712.07	10/1/2023	9/30/2024
760346	TATMTXXA	2968.39	10/1/2023	9/30/2024
760346	TAWKTXXA	1703.65	10/1/2023	9/30/2024
760346	TAYLARXA	4898.89	10/1/2023	9/30/2024
760346	TAYLMIWK	1519.67	10/1/2023	9/30/2024
760346	TAYLPATA	2677.78	10/1/2023	9/30/2024
760346	TAYLTXTA	2086.87	10/1/2023	9/30/2024
760346	TAYLWIXA	3404.31	10/1/2023	9/30/2024
760346	TBCYAZXC	24351.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TBCYNCXA	2149.9	10/1/2023	9/30/2024
760346	TBGVILXD	3632.65	10/1/2023	9/30/2024
760346	TBISGAMA	2926.88	10/1/2023	9/30/2024
760346	TBLLTXKL	1519.67	10/1/2023	9/30/2024
760346	TBLLTXTB	1711.79	10/1/2023	9/30/2024
760346	TBNTNMXC	5521.63	10/1/2023	9/30/2024
760346	TBRNCA11	1739.23	10/1/2023	9/30/2024
760346	TBSCOHTO	2906.12	10/1/2023	9/30/2024
760346	TBVLSCXA	3155.22	10/1/2023	9/30/2024
760346	TBVLVAXA	467.06	10/1/2023	9/30/2024
760346	TBYHPATO	3030.67	10/1/2023	9/30/2024
760346	TCHLMSMA	978.94	10/1/2023	9/30/2024
760346	TCMCNMMA	6040.58	10/1/2023	9/30/2024
760346	TCMSMIXG	3342.04	10/1/2023	9/30/2024
760346	TCMSNEXL	2709.96	10/1/2023	9/30/2024
760346	TCMSOKXB	3342.04	10/1/2023	9/30/2024
760346	TCNDNYTI	1703.65	10/1/2023	9/30/2024
760346	TCSNAZCA	1794.12	10/1/2023	9/30/2024
760346	TCSNAZCO	1876.46	10/1/2023	9/30/2024
760346	TCSNAZCR	1373.29	10/1/2023	9/30/2024
760346	TCSNAZEA	1373.29	10/1/2023	9/30/2024
760346	TCSNAZFW	1373.29	10/1/2023	9/30/2024
760346	TCSNAZMA	1177.16	10/1/2023	9/30/2024
760346	TCSNAZML	2989.15	10/1/2023	9/30/2024
760346	TCSNAZNO	1757.53	10/1/2023	9/30/2024
760346	TCSNAZRN	1373.29	10/1/2023	9/30/2024
760346	TCSNAZSE	1830.72	10/1/2023	9/30/2024
760346	TCSNAZSO	1373.29	10/1/2023	9/30/2024
760346	TCSNAZSW	1794.12	10/1/2023	9/30/2024
760346	TCSNAZTV	1757.53	10/1/2023	9/30/2024
760346	TCSNAZWE	1711.79	10/1/2023	9/30/2024
760346	TDLKWIXA	4296.91	10/1/2023	9/30/2024
760346	TDLNNMXC	5729.21	10/1/2023	9/30/2024
760346	TEA SDCO	2740.06	10/1/2023	9/30/2024
760346	TEKOWAXX	8240.19	10/1/2023	9/30/2024
760346	TEMACOMA	1885.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TEMPAZMA	2501.48	10/1/2023	9/30/2024
760346	TEMPAZMC	735.72	10/1/2023	9/30/2024
760346	TEPHTXXA	1703.65	10/1/2023	9/30/2024
760346	TFFNIAXO	3117.85	10/1/2023	9/30/2024
760346	TFFNOH44	2059.43	10/1/2023	9/30/2024
760346	TFTNGAMA	1627.17	10/1/2023	9/30/2024
760346	TGRDORXA	2698.54	10/1/2023	9/30/2024
760346	TGRDORXC	2677.78	10/1/2023	9/30/2024
760346	TGUETXTE	3653.41	10/1/2023	9/30/2024
760346	THBDLAMA	3496.76	10/1/2023	9/30/2024
760346	THBOILXC	2802.33	10/1/2023	9/30/2024
760346	THBSILTH	3279.76	10/1/2023	9/30/2024
760346	THCHCA01	3362.8	10/1/2023	9/30/2024
760346	THCNTXXA	3383.55	10/1/2023	9/30/2024
760346	THCYCA01	3221.29	10/1/2023	9/30/2024
760346	THDLORXA	2115.13	10/1/2023	9/30/2024
760346	THDLTXXA	1153.63	10/1/2023	9/30/2024
760346	THDSMOXA	3736.44	10/1/2023	9/30/2024
760346	THFKMTMA	5646.18	10/1/2023	9/30/2024
760346	THFRMEBJ	805.21	10/1/2023	9/30/2024
760346	THKATXXA	3196.73	10/1/2023	9/30/2024
760346	THLQOKCO	978.94	10/1/2023	9/30/2024
760346	THLQOKHU	978.94	10/1/2023	9/30/2024
760346	THLQOKMA	978.94	10/1/2023	9/30/2024
760346	THMSILXA	3881.75	10/1/2023	9/30/2024
760346	THMSOKXA	3819.47	10/1/2023	9/30/2024
760346	THMTALXA	4213.87	10/1/2023	9/30/2024
760346	THMTMEGL	805.21	10/1/2023	9/30/2024
760346	THNTFLXA	1703.65	10/1/2023	9/30/2024
760346	THOKCAXF	1584.72	10/1/2023	9/30/2024
760346	THOKCAXH	1644.7	10/1/2023	9/30/2024
760346	THOKMIMN	3822.04	10/1/2023	9/30/2024
760346	THPLCAXF	1721.88	10/1/2023	9/30/2024
760346	THPLOHXA	3881.75	10/1/2023	9/30/2024
760346	THPLVATP	529.33	10/1/2023	9/30/2024
760346	THRKTXXA	3944.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	THRMCAXF	1153.63	10/1/2023	9/30/2024
760346	THRMIAXP	4488.92	10/1/2023	9/30/2024
760346	THRMMDTH	1153.63	10/1/2023	9/30/2024
760346	THRPWIXA	3342.04	10/1/2023	9/30/2024
760346	THRRCA11	3715.68	10/1/2023	9/30/2024
760346	THRRMIXH	3134.46	10/1/2023	9/30/2024
760346	THRRMIXT	3092.94	10/1/2023	9/30/2024
760346	THRRTXXA	1153.63	10/1/2023	9/30/2024
760346	THRSALXA	3425.07	10/1/2023	9/30/2024
760346	THRSNYTH	1703.65	10/1/2023	9/30/2024
760346	THRSWIXA	3404.31	10/1/2023	9/30/2024
760346	THSNCT00	2855.35	10/1/2023	9/30/2024
760346	THSNGAMA	3238.25	10/1/2023	9/30/2024
760346	THSNILXA	4047.81	10/1/2023	9/30/2024
760346	THSNNDBC	3923.26	10/1/2023	9/30/2024
760346	THSNOHXA	3342.04	10/1/2023	9/30/2024
760346	THSNPAXT	3279.76	10/1/2023	9/30/2024
760346	THSPPAXT	1739.52	10/1/2023	9/30/2024
760346	THTCNMXC	5314.05	10/1/2023	9/30/2024
760346	THTNCA11	1830.72	10/1/2023	9/30/2024
760346	THTNCT00	1922.2	10/1/2023	9/30/2024
760346	THTNGAXA	1624.72	10/1/2023	9/30/2024
760346	THTNGAXB	3632.65	10/1/2023	9/30/2024
760346	THTNTXXA	3321.28	10/1/2023	9/30/2024
760346	THTNWAXA	8902.35	10/1/2023	9/30/2024
760346	THTWINXA	3270.42	10/1/2023	9/30/2024
760346	THVLALMA	4462.97	10/1/2023	9/30/2024
760346	THVLGAMA	1486.02	10/1/2023	9/30/2024
760346	THVLMDTV	1153.63	10/1/2023	9/30/2024
760346	THVLMOXA	4691.31	10/1/2023	9/30/2024
760346	THVLNCXA	4344.65	10/1/2023	9/30/2024
760346	THVLOH24	3238.25	10/1/2023	9/30/2024
760346	THYRIAXO	3819.47	10/1/2023	9/30/2024
760346	THYRMOXA	4815.86	10/1/2023	9/30/2024
760346	TIDTPATI	1153.63	10/1/2023	9/30/2024
760346	TINAMOXA	3985.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TIOGNDXA	5666.93	10/1/2023	9/30/2024
760346	TIOGPAXT	4338.42	10/1/2023	9/30/2024
760346	TIOGTXXB	1703.65	10/1/2023	9/30/2024
760346	TITNWAXX	2906.12	10/1/2023	9/30/2024
760346	TIVONYXA	3092.94	10/1/2023	9/30/2024
760346	TIVOTXXA	1153.63	10/1/2023	9/30/2024
760346	TJRSNMMA	3384.36	10/1/2023	9/30/2024
760346	TKHONJTK	1265.72	10/1/2023	9/30/2024
760346	TKHONYTU	1703.65	10/1/2023	9/30/2024
760346	TKMHNENW	2809.61	10/1/2023	9/30/2024
760346	TKNASCST	3425.07	10/1/2023	9/30/2024
760346	TKNSMIXI	3300.52	10/1/2023	9/30/2024
760346	TKVLPAXT	2947.64	10/1/2023	9/30/2024
760346	TLARTXXA	3487.34	10/1/2023	9/30/2024
760346	TLBOKYXA	3808.95	10/1/2023	9/30/2024
760346	TLBTILXD	2947.64	10/1/2023	9/30/2024
760346	TLCHFLXA	3238.25	10/1/2023	9/30/2024
760346	TLCOTXXA	3902.5	10/1/2023	9/30/2024
760346	TLCYIN01	3508.1	10/1/2023	9/30/2024
760346	TLDGALMA	3237.07	10/1/2023	9/30/2024
760346	TLDGALRF	3279.76	10/1/2023	9/30/2024
760346	TLDNILXE	3528.86	10/1/2023	9/30/2024
760346	TLDNNEXG	4795.1	10/1/2023	9/30/2024
760346	TLDNTXXA	4338.42	10/1/2023	9/30/2024
760346	TLGHMDTL	1721.88	10/1/2023	9/30/2024
760346	TLHSFLXA	2615.51	10/1/2023	9/30/2024
760346	TLHSFLXB	1158.64	10/1/2023	9/30/2024
760346	TLHSFLXC	1240.13	10/1/2023	9/30/2024
760346	TLHSFLXD	1239.74	10/1/2023	9/30/2024
760346	TLHSFLXE	2615.51	10/1/2023	9/30/2024
760346	TLHSFLXF	2740.06	10/1/2023	9/30/2024
760346	TLHSFLXG	2823.09	10/1/2023	9/30/2024
760346	TLHSFLXH	2719.3	10/1/2023	9/30/2024
760346	TLIATXAJ	1772.87	10/1/2023	9/30/2024
760346	TLIATXXA	3964.78	10/1/2023	9/30/2024
760346	TLLHLAMA	3736.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TLLHTNMA	2029.6	10/1/2023	9/30/2024
760346	TLLKCAXF	4815.86	10/1/2023	9/30/2024
760346	TLLPGAES	3212.14	10/1/2023	9/30/2024
760346	TLLRARXA	4649.79	10/1/2023	9/30/2024
760346	TLLSALXA	3155.22	10/1/2023	9/30/2024
760346	TLLSLAXA	3611.89	10/1/2023	9/30/2024
760346	TLLYNYTY	1703.65	10/1/2023	9/30/2024
760346	TLMDOH63	2698.54	10/1/2023	9/30/2024
760346	TLMGNEXL	6797.52	10/1/2023	9/30/2024
760346	TLMKORXA	3653.41	10/1/2023	9/30/2024
760346	TLONILXC	2802.33	10/1/2023	9/30/2024
760346	TLRDCOMA	602.51	10/1/2023	9/30/2024
760346	TLSNAZMA	2654.08	10/1/2023	9/30/2024
760346	TLSTSDXA	6372.71	10/1/2023	9/30/2024
760346	TLTNGAXA	3217.49	10/1/2023	9/30/2024
760346	TLTNNHPR	3279.76	10/1/2023	9/30/2024
760346	TLVLDETV	1703.65	10/1/2023	9/30/2024
760346	TLVLOHXA	5147.98	10/1/2023	9/30/2024
760346	TMBGNYXA	3508.1	10/1/2023	9/30/2024
760346	TMBLCT00	1748.38	10/1/2023	9/30/2024
760346	TMBLOHXA	3425.07	10/1/2023	9/30/2024
760346	TMBLPAXT	1739.52	10/1/2023	9/30/2024
760346	TMBNTXXA	1703.65	10/1/2023	9/30/2024
760346	TMBOGAXA	3279.76	10/1/2023	9/30/2024
760346	TMBRMOXA	4566.76	10/1/2023	9/30/2024
760346	TMBRNMXC	4151.6	10/1/2023	9/30/2024
760346	TMBSAZMA	3923.26	10/1/2023	9/30/2024
760346	TMCLCAXH	1703.65	10/1/2023	9/30/2024
760346	TMCVCAXH	647.51	10/1/2023	9/30/2024
760346	TMHKWIXA	1758.2	10/1/2023	9/30/2024
760346	TMHLMDTH	1703.65	10/1/2023	9/30/2024
760346	TMLKNCXA	3611.89	10/1/2023	9/30/2024
760346	TMLKSDCO	7763.49	10/1/2023	9/30/2024
760346	TMLSCA12	2480.26	10/1/2023	9/30/2024
760346	TMMSILTM	3217.49	10/1/2023	9/30/2024
760346	TMNGGUAB	911.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TMNGGUAC	911.64	10/1/2023	9/30/2024
760346	TMPCILXA	3777.96	10/1/2023	9/30/2024
760346	TMPLGAMA	2644.93	10/1/2023	9/30/2024
760346	TMPLOKXA	4504.49	10/1/2023	9/30/2024
760346	TMPLTXDN	2526.95	10/1/2023	9/30/2024
760346	TMPLTXLB	987.35	10/1/2023	9/30/2024
760346	TMPRMIXG	3445.83	10/1/2023	9/30/2024
760346	TMPSTXTM	5874.51	10/1/2023	9/30/2024
760346	TMRVNJTR	1703.65	10/1/2023	9/30/2024
760346	TMSBMSMA	4483.73	10/1/2023	9/30/2024
760346	TMTNCA11	2082.03	10/1/2023	9/30/2024
760346	TMTNIAXO	4027.05	10/1/2023	9/30/2024
760346	TMTNMAME	1703.65	10/1/2023	9/30/2024
760346	TMTNPAXT	4632.15	10/1/2023	9/30/2024
760346	TMTRFLXA	1397.88	10/1/2023	9/30/2024
760346	TMTWPAXT	1739.52	10/1/2023	9/30/2024
760346	TMVLMDTK	1703.65	10/1/2023	9/30/2024
760346	TMVLSCMA	2823.09	10/1/2023	9/30/2024
760346	TMVLVATV	1153.63	10/1/2023	9/30/2024
760346	TMWONHWH	742.62	10/1/2023	9/30/2024
760346	TNBRVTYA	2989.15	10/1/2023	9/30/2024
760346	TNBSAZXC	3508.1	10/1/2023	9/30/2024
760346	TNCLTXXA	4379.94	10/1/2023	9/30/2024
760346	TNGLIAXO	13758.18	10/1/2023	9/30/2024
760346	TNGNKS06	2123.47	10/1/2023	9/30/2024
760346	TNGRVATG	1153.63	10/1/2023	9/30/2024
760346	TNHATXXA	5999.06	10/1/2023	9/30/2024
760346	TNHRMEHS	805.21	10/1/2023	9/30/2024
760346	TNKHPAXT	2968.39	10/1/2023	9/30/2024
760346	TNKWOKMA	4089.33	10/1/2023	9/30/2024
760346	TNLKMIXG	3383.55	10/1/2023	9/30/2024
760346	TNPHNVXB	6185.88	10/1/2023	9/30/2024
760346	TNPKILTP	1803.27	10/1/2023	9/30/2024
760346	TNSKWAXA	5044.19	10/1/2023	9/30/2024
760346	TNSNIN01	3134.46	10/1/2023	9/30/2024
760346	TNSTPATI	1153.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TNTHMNXA	4857.37	10/1/2023	9/30/2024
760346	TNTNMAPL	1703.65	10/1/2023	9/30/2024
760346	TNTWMDTN	1703.65	10/1/2023	9/30/2024
760346	TNVLNYTN	1703.65	10/1/2023	9/30/2024
760346	TNVLPATA	1153.63	10/1/2023	9/30/2024
760346	TNWNNYTW	529.33	10/1/2023	9/30/2024
760346	TOANVATO	529.33	10/1/2023	9/30/2024
760346	TOBSNEXL	7077.75	10/1/2023	9/30/2024
760346	TOCCGAXA	3022.58	10/1/2023	9/30/2024
760346	TOLCILXA	1737.44	10/1/2023	9/30/2024
760346	TOLDIAXO	3860.99	10/1/2023	9/30/2024
760346	TOLDOH21	1373.29	10/1/2023	9/30/2024
760346	TOLDOH38	1373.29	10/1/2023	9/30/2024
760346	TOLDOH40	1373.29	10/1/2023	9/30/2024
760346	TOLDOH47	1373.29	10/1/2023	9/30/2024
760346	TOLDOH53	1373.29	10/1/2023	9/30/2024
760346	TOLDOH72	1373.29	10/1/2023	9/30/2024
760346	TOLDOR66	610.91	10/1/2023	9/30/2024
760346	TOLDWAXA	3944.02	10/1/2023	9/30/2024
760346	TOLNILXD	3335.81	10/1/2023	9/30/2024
760346	TOLNNDXA	4857.68	10/1/2023	9/30/2024
760346	TOLYNDXA	5500.87	10/1/2023	9/30/2024
760346	TOMAWIXA	4338.42	10/1/2023	9/30/2024
760346	TONCILXA	3508.1	10/1/2023	9/30/2024
760346	TOOLUTMA	3155.22	10/1/2023	9/30/2024
760346	TOROOH53	5163.82	10/1/2023	9/30/2024
760346	TOROSDXA	4068.57	10/1/2023	9/30/2024
760346	TOSPTXXA	3611.89	10/1/2023	9/30/2024
760346	TOW TXXA	1153.63	10/1/2023	9/30/2024
760346	TOYHTXXA	4919.65	10/1/2023	9/30/2024
760346	TPCNINXB	3279.76	10/1/2023	9/30/2024
760346	TPCYOHXA	2885.36	10/1/2023	9/30/2024
760346	TPFDMACE	529.33	10/1/2023	9/30/2024
760346	TPHNVAXA	1703.65	10/1/2023	9/30/2024
760346	TPKAILXD	5502.95	10/1/2023	9/30/2024
760346	TPKAKS37	1239.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TPKAKSCA	2926.88	10/1/2023	9/30/2024
760346	TPKAKSFA	1239.74	10/1/2023	9/30/2024
760346	TPKAKSJA	2677.78	10/1/2023	9/30/2024
760346	TPKAKSLE	978.94	10/1/2023	9/30/2024
760346	TPKAKSNO	2740.06	10/1/2023	9/30/2024
760346	TPLKNVXA	3840.23	10/1/2023	9/30/2024
760346	TPLKNYTL	1703.65	10/1/2023	9/30/2024
760346	TPMSKYXA	4421.45	10/1/2023	9/30/2024
760346	TPNGCAXF	1703.65	10/1/2023	9/30/2024
760346	TPNSWAXX	2989.15	10/1/2023	9/30/2024
760346	TPTNCA11	3736.44	10/1/2023	9/30/2024
760346	TPTNIAXO	4537.7	10/1/2023	9/30/2024
760346	TPTNINXA	4368.52	10/1/2023	9/30/2024
760346	TPTNMIXG	3425.07	10/1/2023	9/30/2024
760346	TPTNMOXA	4712.07	10/1/2023	9/30/2024
760346	TPTNOKXA	4961.16	10/1/2023	9/30/2024
760346	TPVLILXE	3259.01	10/1/2023	9/30/2024
760346	TPVLTNMA	4370.95	10/1/2023	9/30/2024
760346	TRACCA11	1977.09	10/1/2023	9/30/2024
760346	TRACIAXO	3528.86	10/1/2023	9/30/2024
760346	TRACMNTR	5044.19	10/1/2023	9/30/2024
760346	TRAMNMXC	4919.65	10/1/2023	9/30/2024
760346	TRBGNYXA	1739.52	10/1/2023	9/30/2024
760346	TRBLCA11	4027.05	10/1/2023	9/30/2024
760346	TRBONCXA	2906.12	10/1/2023	9/30/2024
760346	TRBYOKXA	3342.04	10/1/2023	9/30/2024
760346	TRCHNMXC	4296.91	10/1/2023	9/30/2024
760346	TRCKLAXA	3570.38	10/1/2023	9/30/2024
760346	TRCKPATC	1703.65	10/1/2023	9/30/2024
760346	TRCTCAXF	3279.76	10/1/2023	9/30/2024
760346	TRCYMIMN	1373.29	10/1/2023	9/30/2024
760346	TRCYOH96	2269.84	10/1/2023	9/30/2024
760346	TRENFLMA	1010.81	10/1/2023	9/30/2024
760346	TRENGAXA	2947.64	10/1/2023	9/30/2024
760346	TRENILTR	978.94	10/1/2023	9/30/2024
760346	TRENMIMN	1739.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TRENMOEL	4338.42	10/1/2023	9/30/2024
760346	TRENNJTE	1402.77	10/1/2023	9/30/2024
760346	TRENOH98	2205.81	10/1/2023	9/30/2024
760346	TRENTXXA	1703.65	10/1/2023	9/30/2024
760346	TRFGINXA	3113.7	10/1/2023	9/30/2024
760346	TRFLMAAA	1153.63	10/1/2023	9/30/2024
760346	TRFLMNTH	4462.97	10/1/2023	9/30/2024
760346	TRFNMIMN	1958.8	10/1/2023	9/30/2024
760346	TRGGARXA	4338.42	10/1/2023	9/30/2024
760346	TRHLNYXA	3321.28	10/1/2023	9/30/2024
760346	TRHLPAXT	1739.52	10/1/2023	9/30/2024
760346	TRINTNMA	2425.37	10/1/2023	9/30/2024
760346	TRIVILTI	2926.88	10/1/2023	9/30/2024
760346	TRKYTXXA	4213.87	10/1/2023	9/30/2024
760346	TRLCCA11	1845.39	10/1/2023	9/30/2024
760346	TRLGTXXA	6787.87	10/1/2023	9/30/2024
760346	TRLKNDXA	3591.13	10/1/2023	9/30/2024
760346	TRLKWAXX	3860.99	10/1/2023	9/30/2024
760346	TRMBMOXA	3134.46	10/1/2023	9/30/2024
760346	TRMBTNXA	4317.66	10/1/2023	9/30/2024
760346	TRMLIAXO	5591.55	10/1/2023	9/30/2024
760346	TRMNMNXT	3923.26	10/1/2023	9/30/2024
760346	TRMNNCMA	2882.79	10/1/2023	9/30/2024
760346	TRMNNMXC	5168.74	10/1/2023	9/30/2024
760346	TRMNTXTE	1017.89	10/1/2023	9/30/2024
760346	TRMPWIXA	5127.23	10/1/2023	9/30/2024
760346	TRMTILXD	2864.6	10/1/2023	9/30/2024
760346	TRMTMNXT	4234.63	10/1/2023	9/30/2024
760346	TRMTPAXT	3362.8	10/1/2023	9/30/2024
760346	TRNCCA11	1373.29	10/1/2023	9/30/2024
760346	TRNCCAXF	1624.37	10/1/2023	9/30/2024
760346	TRNCCAXG	1675.19	10/1/2023	9/30/2024
760346	TRNDCA11	987.35	10/1/2023	9/30/2024
760346	TRNDCOMA	3116.05	10/1/2023	9/30/2024
760346	TRNDTXXA	3840.23	10/1/2023	9/30/2024
760346	TRNGVAXA	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TRNQCAXF	1153.63	10/1/2023	9/30/2024
760346	TRNRORXA	2065.42	10/1/2023	9/30/2024
760346	TRNSNMXC	3881.75	10/1/2023	9/30/2024
760346	TRNTPATA	1703.65	10/1/2023	9/30/2024
760346	TRNYMOXA	3404.31	10/1/2023	9/30/2024
760346	TRNYTXXA	4296.91	10/1/2023	9/30/2024
760346	TRONCAXF	1703.65	10/1/2023	9/30/2024
760346	TROYALMA	3508.1	10/1/2023	9/30/2024
760346	TROYILTY	978.94	10/1/2023	9/30/2024
760346	TROYMIMN	1373.29	10/1/2023	9/30/2024
760346	TROYMISM	1373.29	10/1/2023	9/30/2024
760346	TROYMOXA	2528.32	10/1/2023	9/30/2024
760346	TROYMTXC	4006.29	10/1/2023	9/30/2024
760346	TROYNCXA	411.01	10/1/2023	9/30/2024
760346	TROYNHPR	3404.31	10/1/2023	9/30/2024
760346	TROYNY03	1703.65	10/1/2023	9/30/2024
760346	TROYNY04	1703.65	10/1/2023	9/30/2024
760346	TROYOHXA	3009.91	10/1/2023	9/30/2024
760346	TROYPAXT	3944.02	10/1/2023	9/30/2024
760346	TROYSCXA	3840.23	10/1/2023	9/30/2024
760346	TROYTNMT	4492.93	10/1/2023	9/30/2024
760346	TROYTXTR	3134.46	10/1/2023	9/30/2024
760346	TROYVTYA	805.21	10/1/2023	9/30/2024
760346	TRPLTXXA	3653.41	10/1/2023	9/30/2024
760346	TRPPMDTR	1721.88	10/1/2023	9/30/2024
760346	TRPPSDXA	2368.78	10/1/2023	9/30/2024
760346	TRPRPATR	1654.86	10/1/2023	9/30/2024
760346	TRPSCA11	3030.67	10/1/2023	9/30/2024
760346	TRRCMNXT	3777.96	10/1/2023	9/30/2024
760346	TRRHINXA	1830.77	10/1/2023	9/30/2024
760346	TRRHINXB	2205.54	10/1/2023	9/30/2024
760346	TRRHINXC	2205.54	10/1/2023	9/30/2024
760346	TRRHINXD	2140.15	10/1/2023	9/30/2024
760346	TRRHINXE	2242.9	10/1/2023	9/30/2024
760346	TRRHINXF	2186.86	10/1/2023	9/30/2024
760346	TRRHOHXA	3279.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TRRLARMA	987.35	10/1/2023	9/30/2024
760346	TRRLOKXA	4898.89	10/1/2023	9/30/2024
760346	TRRLTXJO	2425.37	10/1/2023	9/30/2024
760346	TRRNPAXT	1153.63	10/1/2023	9/30/2024
760346	TRRSSCMA	2781.57	10/1/2023	9/30/2024
760346	TRRVMIXG	2046.74	10/1/2023	9/30/2024
760346	TRRVMNXT	4815.86	10/1/2023	9/30/2024
760346	TRRYMSMA	2926.88	10/1/2023	9/30/2024
760346	TRRYMTMA	37816.61	10/1/2023	9/30/2024
760346	TRSPFLXA	1703.65	10/1/2023	9/30/2024
760346	TRTNCT00	2233.25	10/1/2023	9/30/2024
760346	TRTNSDXA	5147.98	10/1/2023	9/30/2024
760346	TRTNTNMA	4269.3	10/1/2023	9/30/2024
760346	TRTWNYTT	1703.65	10/1/2023	9/30/2024
760346	TRTWTXXA	1153.63	10/1/2023	9/30/2024
760346	TRUCCA11	1845.39	10/1/2023	9/30/2024
760346	TRUPTXXA	4815.86	10/1/2023	9/30/2024
760346	TRURIAXO	7136.59	10/1/2023	9/30/2024
760346	TRVLVAXA	1739.52	10/1/2023	9/30/2024
760346	TRVRPAXR	4027.05	10/1/2023	9/30/2024
760346	TRVRWIXA	3279.76	10/1/2023	9/30/2024
760346	TRWDOHXA	2740.06	10/1/2023	9/30/2024
760346	TRYNIAXO	4718.29	10/1/2023	9/30/2024
760346	TRYNNCXA	2962.17	10/1/2023	9/30/2024
760346	TRYNOKXA	3819.47	10/1/2023	9/30/2024
760346	TRZVTNXA	4670.55	10/1/2023	9/30/2024
760346	TSCLALDH	978.94	10/1/2023	9/30/2024
760346	TSCLALMT	1616.04	10/1/2023	9/30/2024
760346	TSCLALNO	978.94	10/1/2023	9/30/2024
760346	TSCLILXC	3051.43	10/1/2023	9/30/2024
760346	TSCMMOEM	978.94	10/1/2023	9/30/2024
760346	TSKGALMA	987.35	10/1/2023	9/30/2024
760346	TSKLILXA	3466.59	10/1/2023	9/30/2024
760346	TSMGOKMA	4608.28	10/1/2023	9/30/2024
760346	TSMLWIXA	4462.97	10/1/2023	9/30/2024
760346	TTLKWIXA	3653.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TTSPTNXA	3404.31	10/1/2023	9/30/2024
760346	TTVLFLMA	1903.9	10/1/2023	9/30/2024
760346	TTVLPAXT	1721.88	10/1/2023	9/30/2024
760346	TTWLMSMA	978.94	10/1/2023	9/30/2024
760346	TUBCAZMA	3487.34	10/1/2023	9/30/2024
760346	TUKRGAMA	1894.76	10/1/2023	9/30/2024
760346	TUKRTXXA	4629.03	10/1/2023	9/30/2024
760346	TULRCA11	3528.86	10/1/2023	9/30/2024
760346	TULSOKAM	978.94	10/1/2023	9/30/2024
760346	TULSOKFI	2719.3	10/1/2023	9/30/2024
760346	TULSOKGE	978.94	10/1/2023	9/30/2024
760346	TULSOKHI	2677.78	10/1/2023	9/30/2024
760346	TULSOKJE	2781.57	10/1/2023	9/30/2024
760346	TULSOKNA	1124.73	10/1/2023	9/30/2024
760346	TULSOKOW	978.94	10/1/2023	9/30/2024
760346	TULSOKRI	2677.78	10/1/2023	9/30/2024
760346	TULSOKSA	2760.81	10/1/2023	9/30/2024
760346	TULSOKSP	2802.33	10/1/2023	9/30/2024
760346	TULSOKTB	1009.22	10/1/2023	9/30/2024
760346	TULSOKTE	1845.39	10/1/2023	9/30/2024
760346	TULSOKWO	905.05	10/1/2023	9/30/2024
760346	TULTORXA	2760.81	10/1/2023	9/30/2024
760346	TULYPATU	1703.65	10/1/2023	9/30/2024
760346	TUNCLAMA	3267.03	10/1/2023	9/30/2024
760346	TUNCMSMA	827.12	10/1/2023	9/30/2024
760346	TUNSTXXG	1721.88	10/1/2023	9/30/2024
760346	TUPLMSMA	1396.85	10/1/2023	9/30/2024
760346	TUPLOKMA	4379.94	10/1/2023	9/30/2024
760346	TURPOKXA	4712.07	10/1/2023	9/30/2024
760346	TUSTCA11	1373.29	10/1/2023	9/30/2024
760346	TUSTCA70	1373.29	10/1/2023	9/30/2024
760346	TUSTMIMN	978.94	10/1/2023	9/30/2024
760346	TUTLNDXA	3487.34	10/1/2023	9/30/2024
760346	TUTLOKMA	3030.67	10/1/2023	9/30/2024
760346	TUVLPAXT	3881.75	10/1/2023	9/30/2024
760346	TUXDNYTX	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TVRSFLXA	2781.57	10/1/2023	9/30/2024
760346	TVTNRIHA	1703.65	10/1/2023	9/30/2024
760346	TVVYCAXF	1153.63	10/1/2023	9/30/2024
760346	TWBGOHXA	2989.15	10/1/2023	9/30/2024
760346	TWBRMTXC	17068.97	10/1/2023	9/30/2024
760346	TWBRWIXA	3736.44	10/1/2023	9/30/2024
760346	TWBTCOXC	5874.51	10/1/2023	9/30/2024
760346	TWBYMARO	1703.65	10/1/2023	9/30/2024
760346	TWCKALMA	987.35	10/1/2023	9/30/2024
760346	TWCYGAXA	3923.26	10/1/2023	9/30/2024
760346	TWCYNDXA	10226.66	10/1/2023	9/30/2024
760346	TWCYPAXT	3196.73	10/1/2023	9/30/2024
760346	TWFLIDMA	2029.6	10/1/2023	9/30/2024
760346	TWHRCA11	987.35	10/1/2023	9/30/2024
760346	TWISWAXA	5189.5	10/1/2023	9/30/2024
760346	TWLKMNXT	3487.34	10/1/2023	9/30/2024
760346	TWLKNMXC	5251.77	10/1/2023	9/30/2024
760346	TWLKWIXA	3238.25	10/1/2023	9/30/2024
760346	TWMTNHYA	742.62	10/1/2023	9/30/2024
760346	TWNDILXD	2740.06	10/1/2023	9/30/2024
760346	TWNDKSJE	3009.91	10/1/2023	9/30/2024
760346	TWNDPAXT	3549.62	10/1/2023	9/30/2024
760346	TWNGMI01	3591.13	10/1/2023	9/30/2024
760346	TWNRNDXA	4795.1	10/1/2023	9/30/2024
760346	TWNSMARA	1703.65	10/1/2023	9/30/2024
760346	TWNSMTMA	7578.03	10/1/2023	9/30/2024
760346	TWNSTNMA	3072.18	10/1/2023	9/30/2024
760346	TWPLCAXF	1153.63	10/1/2023	9/30/2024
760346	TWRVWIXA	4234.63	10/1/2023	9/30/2024
760346	TWSNMDTW	1584.72	10/1/2023	9/30/2024
760346	TWVLILXC	3404.31	10/1/2023	9/30/2024
760346	TWVLPAXT	3971.01	10/1/2023	9/30/2024
760346	TWVYMNXT	8681.63	10/1/2023	9/30/2024
760346	TXCYTXLM	3313.79	10/1/2023	9/30/2024
760346	TXCYTXTC	3383.55	10/1/2023	9/30/2024
760346	TXHMOKXA	4557.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	TXRKTXXA	4172.36	10/1/2023	9/30/2024
760346	TXRKTXXB	4151.6	10/1/2023	9/30/2024
760346	TXTNMOXA	2879.13	10/1/2023	9/30/2024
760346	TXTNNYXA	3113.7	10/1/2023	9/30/2024
760346	TYFLMNXT	3425.07	10/1/2023	9/30/2024
760346	TYHGWVBT	2802.33	10/1/2023	9/30/2024
760346	TYLRMNXT	5583.9	10/1/2023	9/30/2024
760346	TYLRTXCH	3238.25	10/1/2023	9/30/2024
760346	TYLRTXLY	3321.28	10/1/2023	9/30/2024
760346	TYLRTXSO	2115.3	10/1/2023	9/30/2024
760346	TYNDSDXA	4006.29	10/1/2023	9/30/2024
760346	TYNGMAKE	1703.65	10/1/2023	9/30/2024
760346	TYRNOKXA	4712.07	10/1/2023	9/30/2024
760346	TYRNPATY	2885.36	10/1/2023	9/30/2024
760346	TYTWMSMC	3632.65	10/1/2023	9/30/2024
760346	TYTWPAXT	1703.65	10/1/2023	9/30/2024
760346	TYVLKYMA	2919.39	10/1/2023	9/30/2024
760346	TYVLMSMA	3342.04	10/1/2023	9/30/2024
760346	TYVLNCMA	3598.41	10/1/2023	9/30/2024
760346	TYVYORXA	17510.41	10/1/2023	9/30/2024
760346	UBLYMIUB	3736.44	10/1/2023	9/30/2024
760346	UGLKNJXV	3113.7	10/1/2023	9/30/2024
760346	UHNGNEXS	3445.83	10/1/2023	9/30/2024
760346	UHVLOH92	4370.95	10/1/2023	9/30/2024
760346	UKIHCA01	978.94	10/1/2023	9/30/2024
760346	UKIHCA12	978.94	10/1/2023	9/30/2024
760346	UKIHORXX	6414.22	10/1/2023	9/30/2024
760346	ULENMNXU	7136.59	10/1/2023	9/30/2024
760346	ULLNILXE	3175.97	10/1/2023	9/30/2024
760346	ULSTPAXU	3715.68	10/1/2023	9/30/2024
760346	ULYSPAUL	1721.88	10/1/2023	9/30/2024
760346	UMBRTXXA	3051.43	10/1/2023	9/30/2024
760346	UMPRARXA	4815.86	10/1/2023	9/30/2024
760346	UMTLFLXA	2906.12	10/1/2023	9/30/2024
760346	UMTLOR57	5999.06	10/1/2023	9/30/2024
760346	UNADGAXA	3445.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	UNADNEXL	5330.96	10/1/2023	9/30/2024
760346	UNADNYXA	1739.52	10/1/2023	9/30/2024
760346	UNBRMDUB	1703.65	10/1/2023	9/30/2024
760346	UNCTTXXA	3404.31	10/1/2023	9/30/2024
760346	UNCYCA11	1556.26	10/1/2023	9/30/2024
760346	UNCYMIXG	3599.44	10/1/2023	9/30/2024
760346	UNCYNJ02	1584.72	10/1/2023	9/30/2024
760346	UNCYOKXA	3092.94	10/1/2023	9/30/2024
760346	UNCYPAXU	1153.63	10/1/2023	9/30/2024
760346	UNCYTNMA	4655.57	10/1/2023	9/30/2024
760346	UNDLINXA	4577.14	10/1/2023	9/30/2024
760346	UNDLPAXU	3072.18	10/1/2023	9/30/2024
760346	UNGVALXA	3923.26	10/1/2023	9/30/2024
760346	UNGVNCXB	3736.44	10/1/2023	9/30/2024
760346	UNGVWI11	3092.94	10/1/2023	9/30/2024
760346	UNHLVAXA	411.01	10/1/2023	9/30/2024
760346	UNHLVTUC	805.21	10/1/2023	9/30/2024
760346	UNINIAXO	3715.68	10/1/2023	9/30/2024
760346	UNINILUN	3217.49	10/1/2023	9/30/2024
760346	UNINKYAC	2885.36	10/1/2023	9/30/2024
760346	UNINMIXG	3383.55	10/1/2023	9/30/2024
760346	UNINMOLU	2315.59	10/1/2023	9/30/2024
760346	UNINMSDS	3964.78	10/1/2023	9/30/2024
760346	UNINNEXL	5340.31	10/1/2023	9/30/2024
760346	UNINNJUV	1703.65	10/1/2023	9/30/2024
760346	UNINORXA	7472.88	10/1/2023	9/30/2024
760346	UNINSCMA	2124.44	10/1/2023	9/30/2024
760346	UNINTXXA	3508.1	10/1/2023	9/30/2024
760346	UNINWVWB	4255.39	10/1/2023	9/30/2024
760346	UNMLINXA	3092.94	10/1/2023	9/30/2024
760346	UNSPALXA	3404.31	10/1/2023	9/30/2024
760346	UNSPNYUS	3191.81	10/1/2023	9/30/2024
760346	UNSTMOXA	4424.57	10/1/2023	9/30/2024
760346	UNTNPAUN	1703.65	10/1/2023	9/30/2024
760346	UNTWALNM	4068.57	10/1/2023	9/30/2024
760346	UNTWOH69	2781.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	UNVLCT00	1922.2	10/1/2023	9/30/2024
760346	UNVLIAXO	4089.33	10/1/2023	9/30/2024
760346	UNVLMIMN	3196.73	10/1/2023	9/30/2024
760346	UNVLVAUV	1721.88	10/1/2023	9/30/2024
760346	UNVRFLXA	1342.8	10/1/2023	9/30/2024
760346	UNWDIACO	2886.86	10/1/2023	9/30/2024
760346	UNWDMNXU	3840.23	10/1/2023	9/30/2024
760346	UNWDNDXA	4487.88	10/1/2023	9/30/2024
760346	UPAROH45	1867.31	10/1/2023	9/30/2024
760346	UPAROH48	1693.49	10/1/2023	9/30/2024
760346	UPHMNDXA	5106.47	10/1/2023	9/30/2024
760346	UPLDCAXF	1703.65	10/1/2023	9/30/2024
760346	UPLDIN01	978.94	10/1/2023	9/30/2024
760346	UPLKCA11	978.94	10/1/2023	9/30/2024
760346	UPMDNVXF	2926.88	10/1/2023	9/30/2024
760346	UPMRMDCC	1703.65	10/1/2023	9/30/2024
760346	UPSLMNXU	3155.22	10/1/2023	9/30/2024
760346	UPSNOH29	1118.22	10/1/2023	9/30/2024
760346	UPTNMAPI	1703.65	10/1/2023	9/30/2024
760346	UPVLVAUP	529.33	10/1/2023	9/30/2024
760346	URBNARMA	4151.6	10/1/2023	9/30/2024
760346	URBNIAXO	5150.11	10/1/2023	9/30/2024
760346	URBNMNXU	4255.39	10/1/2023	9/30/2024
760346	URBNMOXA	3528.86	10/1/2023	9/30/2024
760346	URBNOHXA	3362.8	10/1/2023	9/30/2024
760346	URCHMOXA	3674.17	10/1/2023	9/30/2024
760346	URIHALXA	3715.68	10/1/2023	9/30/2024
760346	URSAILXC	5162.82	10/1/2023	9/30/2024
760346	UTE IAXO	3757.2	10/1/2023	9/30/2024
760346	UTICILUT	3342.04	10/1/2023	9/30/2024
760346	UTICKYMA	3363.83	10/1/2023	9/30/2024
760346	UTICMIMN	1547.11	10/1/2023	9/30/2024
760346	UTICMSDS	3196.73	10/1/2023	9/30/2024
760346	UTICNEXL	6246.39	10/1/2023	9/30/2024
760346	UTICNYUT	1703.65	10/1/2023	9/30/2024
760346	UTOPTXXA	4044.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	UVLDTXUV	4276.15	10/1/2023	9/30/2024
760346	UVLONYXF	3508.1	10/1/2023	9/30/2024
760346	UXBRMACO	1703.65	10/1/2023	9/30/2024
760346	VADNMSMA	978.94	10/1/2023	9/30/2024
760346	VADRWAXA	3902.5	10/1/2023	9/30/2024
760346	VAILAZNO	2004.54	10/1/2023	9/30/2024
760346	VAILAZSO	1373.29	10/1/2023	9/30/2024
760346	VAILCOMA	4130.84	10/1/2023	9/30/2024
760346	VAILIAXO	3985.54	10/1/2023	9/30/2024
760346	VALEORXC	3819.47	10/1/2023	9/30/2024
760346	VALSTXXA	1703.65	10/1/2023	9/30/2024
760346	VAN TXXA	1153.63	10/1/2023	9/30/2024
760346	VANCWA01	2722.2	10/1/2023	9/30/2024
760346	VANCWANO	3605.08	10/1/2023	9/30/2024
760346	VANDILVA	978.94	10/1/2023	9/30/2024
760346	VANDMIXG	3238.25	10/1/2023	9/30/2024
760346	VANDMOXA	4198.31	10/1/2023	9/30/2024
760346	VANLOHXA	5893.2	10/1/2023	9/30/2024
760346	VARNILXD	3298.45	10/1/2023	9/30/2024
760346	VARNVAVR	1703.65	10/1/2023	9/30/2024
760346	VASSNCXA	3175.97	10/1/2023	9/30/2024
760346	VBLNSDXA	5895.27	10/1/2023	9/30/2024
760346	VBRGSDXA	3238.25	10/1/2023	9/30/2024
760346	VBRNMOXA	3694.92	10/1/2023	9/30/2024
760346	VCBGMIMN	2843.85	10/1/2023	9/30/2024
760346	VCBGMSMA	2095.91	10/1/2023	9/30/2024
760346	VCHRLAMA	3395.11	10/1/2023	9/30/2024
760346	VCHYMOXA	4027.05	10/1/2023	9/30/2024
760346	VCTAMNXV	3064.92	10/1/2023	9/30/2024
760346	VCTATXVI	2115.32	10/1/2023	9/30/2024
760346	VCTAVAXA	467.06	10/1/2023	9/30/2024
760346	VCTRIAXO	8902.35	10/1/2023	9/30/2024
760346	VCTRNYXA	3366.95	10/1/2023	9/30/2024
760346	VCVLCA12	2214.95	10/1/2023	9/30/2024
760346	VCVLMIXI	3653.41	10/1/2023	9/30/2024
760346	VDALGAMA	871.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	VDALLAMA	4172.36	10/1/2023	9/30/2024
760346	VDBGIN01	978.94	10/1/2023	9/30/2024
760346	VDORTXRO	2719.3	10/1/2023	9/30/2024
760346	VDORTXSU	2802.33	10/1/2023	9/30/2024
760346	VEBATXXA	3383.55	10/1/2023	9/30/2024
760346	VEGATXXA	3300.52	10/1/2023	9/30/2024
760346	VELMOKXA	4588.56	10/1/2023	9/30/2024
760346	VENCFLXA	1703.65	10/1/2023	9/30/2024
760346	VENCFLXS	1703.65	10/1/2023	9/30/2024
760346	VENCLAMA	3801.71	10/1/2023	9/30/2024
760346	VENSTXXA	1703.65	10/1/2023	9/30/2024
760346	VENTOR54	610.91	10/1/2023	9/30/2024
760346	VERDNV11	2802.33	10/1/2023	9/30/2024
760346	VERNFLMA	3321.28	10/1/2023	9/30/2024
760346	VERNNYXA	2968.39	10/1/2023	9/30/2024
760346	VERNTXLI	3653.41	10/1/2023	9/30/2024
760346	VESTMNXV	4878.13	10/1/2023	9/30/2024
760346	VEVYINXA	3383.55	10/1/2023	9/30/2024
760346	VGHNNMXC	4421.45	10/1/2023	9/30/2024
760346	VHRNTXXA	6248.16	10/1/2023	9/30/2024
760346	VICCKYXA	4296.91	10/1/2023	9/30/2024
760346	VICIOKXA	4705.95	10/1/2023	9/30/2024
760346	VILNARXA	3092.94	10/1/2023	9/30/2024
760346	VINACA12	2268.5	10/1/2023	9/30/2024
760346	VINCIN01	3923.26	10/1/2023	9/30/2024
760346	VINNGAXA	3466.59	10/1/2023	9/30/2024
760346	VINNILXE	3134.46	10/1/2023	9/30/2024
760346	VINNMDVN	1721.88	10/1/2023	9/30/2024
760346	VINNVAVN	1703.65	10/1/2023	9/30/2024
760346	VINTOKMA	978.94	10/1/2023	9/30/2024
760346	VIOLILXD	5591.55	10/1/2023	9/30/2024
760346	VIRGKYMA	4670.55	10/1/2023	9/30/2024
760346	VIRQWIXA	4317.66	10/1/2023	9/30/2024
760346	VISTCA12	2077.73	10/1/2023	9/30/2024
760346	VIVNLAXA	3196.73	10/1/2023	9/30/2024
760346	VKNGMNXV	4546	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	VLCTCA11	2123.47	10/1/2023	9/30/2024
760346	VLCTNMXC	4691.31	10/1/2023	9/30/2024
760346	VLCYNDBC	13537.46	10/1/2023	9/30/2024
760346	VLCYOHXA	2250.17	10/1/2023	9/30/2024
760346	VLDRWIXA	4068.57	10/1/2023	9/30/2024
760346	VLDSGAMA	2115.32	10/1/2023	9/30/2024
760346	VLDSNCXA	3715.68	10/1/2023	9/30/2024
760346	VLFLKSXA	3092.94	10/1/2023	9/30/2024
760346	VLFLNYVF	1703.65	10/1/2023	9/30/2024
760346	VLGVILXC	2968.39	10/1/2023	9/30/2024
760346	VLLDTXVL	2160.06	10/1/2023	9/30/2024
760346	VLLGARMA	4379.94	10/1/2023	9/30/2024
760346	VLLJCA01	1885.61	10/1/2023	9/30/2024
760346	VLLYNENW	2825.87	10/1/2023	9/30/2024
760346	VLLYWAXX	9343.79	10/1/2023	9/30/2024
760346	VLMLTXXA	3261.08	10/1/2023	9/30/2024
760346	VLMYILXE	2910.27	10/1/2023	9/30/2024
760346	VLNSVAXA	467.06	10/1/2023	9/30/2024
760346	VLNTNENW	7725.4	10/1/2023	9/30/2024
760346	VLNTOKXA	6144.37	10/1/2023	9/30/2024
760346	VLNTTXXA	6185.88	10/1/2023	9/30/2024
760346	VLNWGAXA	3175.97	10/1/2023	9/30/2024
760346	VLPLLAXA	3259.01	10/1/2023	9/30/2024
760346	VLPRINXA	2843.85	10/1/2023	9/30/2024
760346	VLPRNEXL	5413.69	10/1/2023	9/30/2024
760346	VLRATXXA	3777.96	10/1/2023	9/30/2024
760346	VLRCGAES	2480.26	10/1/2023	9/30/2024
760346	VLRDMNXV	3736.44	10/1/2023	9/30/2024
760346	VLRDNMXC	4047.81	10/1/2023	9/30/2024
760346	VLRGILXE	3321.28	10/1/2023	9/30/2024
760346	VLSCIAXO	3757.2	10/1/2023	9/30/2024
760346	VLVANDXA	4379.94	10/1/2023	9/30/2024
760346	VLVSCAXF	1703.65	10/1/2023	9/30/2024
760346	VLVWPAXV	3259.01	10/1/2023	9/30/2024
760346	VNBGKYXA	3923.26	10/1/2023	9/30/2024
760346	VNBRARMA	3116.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	VNBRARNO	3212.41	10/1/2023	9/30/2024
760346	VNBRMESJ	805.21	10/1/2023	9/30/2024
760346	VNBROHXA	2158.83	10/1/2023	9/30/2024
760346	VNCLMSMA	3155.22	10/1/2023	9/30/2024
760346	VNCNALMA	3092.94	10/1/2023	9/30/2024
760346	VNCYNJVN	1265.72	10/1/2023	9/30/2024
760346	VNDGPAXM	1703.65	10/1/2023	9/30/2024
760346	VNDGPAXS	1703.65	10/1/2023	9/30/2024
760346	VNDNWI11	3134.46	10/1/2023	9/30/2024
760346	VNDRTXXA	1153.63	10/1/2023	9/30/2024
760346	VNHNMENH	805.21	10/1/2023	9/30/2024
760346	VNHRIAXO	5591.55	10/1/2023	9/30/2024
760346	VNHSNJVH	1703.65	10/1/2023	9/30/2024
760346	VNLDCOMA	3487.34	10/1/2023	9/30/2024
760346	VNLDNJVL	1703.65	10/1/2023	9/30/2024
760346	VNLRTNMA	3193.84	10/1/2023	9/30/2024
760346	VNMTIACO	4708.67	10/1/2023	9/30/2024
760346	VNNGMNXV	4130.84	10/1/2023	9/30/2024
760346	VNNYCA02	1373.29	10/1/2023	9/30/2024
760346	VNSNOKXA	5355.56	10/1/2023	9/30/2024
760346	VNTNIACO	5812.27	10/1/2023	9/30/2024
760346	VNTNOH38	4106.66	10/1/2023	9/30/2024
760346	VNTNTXMA	2926.88	10/1/2023	9/30/2024
760346	VNTRCA02	2571.75	10/1/2023	9/30/2024
760346	VNTRCA11	2498.56	10/1/2023	9/30/2024
760346	VNTRNDXA	4276.15	10/1/2023	9/30/2024
760346	VNTWNJ01	1703.65	10/1/2023	9/30/2024
760346	VNWGNMXC	5085.71	10/1/2023	9/30/2024
760346	VNWROHXA	1716.59	10/1/2023	9/30/2024
760346	VNZNMOXA	3777.96	10/1/2023	9/30/2024
760346	VOCATXXA	4276.15	10/1/2023	9/30/2024
760346	VOLCCAXF	3570.38	10/1/2023	9/30/2024
760346	VOLGSDCO	3715.68	10/1/2023	9/30/2024
760346	VRBGALXA	3923.26	10/1/2023	9/30/2024
760346	VRBGNYVB	3238.25	10/1/2023	9/30/2024
760346	VRBHFLBE	2602.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	VRBHFLMA	2561.58	10/1/2023	9/30/2024
760346	VRBHVACC	1153.63	10/1/2023	9/30/2024
760346	VRBHVACT	1265.72	10/1/2023	9/30/2024
760346	VRBHVAGN	1265.72	10/1/2023	9/30/2024
760346	VRBHVAIL	1265.72	10/1/2023	9/30/2024
760346	VRBHVAIR	1265.72	10/1/2023	9/30/2024
760346	VRBHVAPT	1673.95	10/1/2023	9/30/2024
760346	VRBHVARC	1673.48	10/1/2023	9/30/2024
760346	VRBHVASR	1265.72	10/1/2023	9/30/2024
760346	VRBHVAVB	1265.72	10/1/2023	9/30/2024
760346	VRCTMNXV	3611.89	10/1/2023	9/30/2024
760346	VRCYMTXC	20600.49	10/1/2023	9/30/2024
760346	VRCYNV12	2968.39	10/1/2023	9/30/2024
760346	VRDGNEXH	5438.6	10/1/2023	9/30/2024
760346	VRDLMNXV	4483.73	10/1/2023	9/30/2024
760346	VRDLNEXS	5749.97	10/1/2023	9/30/2024
760346	VRDNILXC	3030.67	10/1/2023	9/30/2024
760346	VRDNOKXA	3466.59	10/1/2023	9/30/2024
760346	VRGLNYXA	3383.55	10/1/2023	9/30/2024
760346	VRGLVAXA	1739.52	10/1/2023	9/30/2024
760346	VRGNILXC	3259.01	10/1/2023	9/30/2024
760346	VRGSMNXV	3611.89	10/1/2023	9/30/2024
760346	VRGSVTMO	805.21	10/1/2023	9/30/2024
760346	VRHVNYVR	1703.65	10/1/2023	9/30/2024
760346	VRMLILXC	2495.11	10/1/2023	9/30/2024
760346	VRMLSDCO	3715.68	10/1/2023	9/30/2024
760346	VRNAILVE	3279.76	10/1/2023	9/30/2024
760346	VRNAMOXA	3279.76	10/1/2023	9/30/2024
760346	VRNAMSMA	978.94	10/1/2023	9/30/2024
760346	VRNANDXA	16406.81	10/1/2023	9/30/2024
760346	VRNAWIXA	2802.33	10/1/2023	9/30/2024
760346	VRNNORXX	3259.01	10/1/2023	9/30/2024
760346	VRSLINXA	3383.55	10/1/2023	9/30/2024
760346	VRSLKYXA	3307.79	10/1/2023	9/30/2024
760346	VRSLMODR	978.94	10/1/2023	9/30/2024
760346	VRSLOHXA	3342.04	10/1/2023	9/30/2024

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760346	VSHNWAXA	2719.3	10/1/2023	9/30/2024
760346	VSHNWAXB	2719.3	10/1/2023	9/30/2024
760346	VSSRMIMN	2989.15	10/1/2023	9/30/2024
760346	VTBGMIXG	3611.89	10/1/2023	9/30/2024
760346	VTVLCAXA	1703.65	10/1/2023	9/30/2024
760346	VYFRCA11	2571.75	10/1/2023	9/30/2024
760346	VYHDALXA	4670.55	10/1/2023	9/30/2024
760346	VYHVMAED	1703.65	10/1/2023	9/30/2024
760346	VYLEMDVL	1703.65	10/1/2023	9/30/2024
760346	VYPKMO64	1483.07	10/1/2023	9/30/2024
760346	VYSPCA11	2169.21	10/1/2023	9/30/2024
760346	VYSPSDXA	2802.33	10/1/2023	9/30/2024
760346	VYVWORXA	2942.92	10/1/2023	9/30/2024
760346	WABNMNXA	10668.1	10/1/2023	9/30/2024
760346	WABNMNXW	10668.1	10/1/2023	9/30/2024
760346	WABYSDXA	5251.77	10/1/2023	9/30/2024
760346	WACHOH33	3383.55	10/1/2023	9/30/2024
760346	WACOKYMA	2947.64	10/1/2023	9/30/2024
760346	WACONEXL	6741.47	10/1/2023	9/30/2024
760346	WACOTX01	2615.51	10/1/2023	9/30/2024
760346	WACOTXCS	2864.6	10/1/2023	9/30/2024
760346	WACOTXED	2989.15	10/1/2023	9/30/2024
760346	WACOTXGH	2885.36	10/1/2023	9/30/2024
760346	WACOTXHE	2740.06	10/1/2023	9/30/2024
760346	WACOTXLO	2864.6	10/1/2023	9/30/2024
760346	WACOTXMD	3051.43	10/1/2023	9/30/2024
760346	WACOTXMG	2968.39	10/1/2023	9/30/2024
760346	WACOTXMO	2698.54	10/1/2023	9/30/2024
760346	WACOTXMT	2968.39	10/1/2023	9/30/2024
760346	WACOTXPR	1239.74	10/1/2023	9/30/2024
760346	WACOTXSB	2719.3	10/1/2023	9/30/2024
760346	WACOTXSW	2677.78	10/1/2023	9/30/2024
760346	WACOTXWE	2968.39	10/1/2023	9/30/2024
760346	WADNMNWA	4338.42	10/1/2023	9/30/2024
760346	WAELTXXA	4006.29	10/1/2023	9/30/2024
760346	WAHMMAHI	1703.65	10/1/2023	9/30/2024

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760346	WAHONEXL	6281.37	10/1/2023	9/30/2024
760346	WAISWIXA	4255.39	10/1/2023	9/30/2024
760346	WAKNIACO	610.91	10/1/2023	9/30/2024
760346	WAKTOKXA	4317.66	10/1/2023	9/30/2024
760346	WALDARXA	4504.49	10/1/2023	9/30/2024
760346	WALDFLXA	2885.36	10/1/2023	9/30/2024
760346	WALDOHXA	3092.94	10/1/2023	9/30/2024
760346	WALLSDXA	8303.2	10/1/2023	9/30/2024
760346	WALSNDXA	5978.3	10/1/2023	9/30/2024
760346	WALSTXXA	1153.63	10/1/2023	9/30/2024
760346	WALXOHXA	1981.35	10/1/2023	9/30/2024
760346	WALXPAWA	1703.65	10/1/2023	9/30/2024
760346	WAMCORXB	16627.53	10/1/2023	9/30/2024
760346	WAPNWI11	3653.41	10/1/2023	9/30/2024
760346	WARDCOMA	3238.25	10/1/2023	9/30/2024
760346	WAREMABA	3051.43	10/1/2023	9/30/2024
760346	WAREMOWH	2388.78	10/1/2023	9/30/2024
760346	WARKOKMA	4525.24	10/1/2023	9/30/2024
760346	WASCCA01	3092.94	10/1/2023	9/30/2024
760346	WASCMNWA	2906.12	10/1/2023	9/30/2024
760346	WASCORXA	4587.52	10/1/2023	9/30/2024
760346	WASHARXA	4774.34	10/1/2023	9/30/2024
760346	WASHCT00	2160.06	10/1/2023	9/30/2024
760346	WASHDCAC	1703.65	10/1/2023	9/30/2024
760346	WASHDCBK	1703.65	10/1/2023	9/30/2024
760346	WASHDCBN	1703.65	10/1/2023	9/30/2024
760346	WASHDCCH	1703.65	10/1/2023	9/30/2024
760346	WASHDCDK	1584.72	10/1/2023	9/30/2024
760346	WASHDCDN	2675	10/1/2023	9/30/2024
760346	WASHDCDP	1584.72	10/1/2023	9/30/2024
760346	WASHDCFI	1584.72	10/1/2023	9/30/2024
760346	WASHDCGG	1584.72	10/1/2023	9/30/2024
760346	WASHDCGT	1584.72	10/1/2023	9/30/2024
760346	WASHDCLC	1703.65	10/1/2023	9/30/2024
760346	WASHDCMO	1584.72	10/1/2023	9/30/2024
760346	WASHDCMT	1584.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WASHDCSE	1703.65	10/1/2023	9/30/2024
760346	WASHDCSW	1584.72	10/1/2023	9/30/2024
760346	WASHDCWL	1584.72	10/1/2023	9/30/2024
760346	WASHILXD	2802.33	10/1/2023	9/30/2024
760346	WASHIN01	3632.65	10/1/2023	9/30/2024
760346	WASHKS03	978.94	10/1/2023	9/30/2024
760346	WASHKYXA	3611.89	10/1/2023	9/30/2024
760346	WASHLAMA	3029.17	10/1/2023	9/30/2024
760346	WASHMIWA	1720.93	10/1/2023	9/30/2024
760346	WASHMOBE	2233.25	10/1/2023	9/30/2024
760346	WASHNCXA	2029.6	10/1/2023	9/30/2024
760346	WASHNHXA	3321.28	10/1/2023	9/30/2024
760346	WASHNJWA	1703.65	10/1/2023	9/30/2024
760346	WASHOKXA	3196.73	10/1/2023	9/30/2024
760346	WASHPAWA	1703.65	10/1/2023	9/30/2024
760346	WASHTXXA	3445.83	10/1/2023	9/30/2024
760346	WASHUTMA	1550.06	10/1/2023	9/30/2024
760346	WASHVAXA	1739.52	10/1/2023	9/30/2024
760346	WASKWIXA	3798.71	10/1/2023	9/30/2024
760346	WASLMOXA	3570.38	10/1/2023	9/30/2024
760346	WASNOHXA	3259.01	10/1/2023	9/30/2024
760346	WASONV11	2906.12	10/1/2023	9/30/2024
760346	WATGNCXA	4317.66	10/1/2023	9/30/2024
760346	WAUKIACO	3825.8	10/1/2023	9/30/2024
760346	WAUNWIXA	3544.43	10/1/2023	9/30/2024
760346	WAUSWIXA	1214.63	10/1/2023	9/30/2024
760346	WAUSWIXB	2177.51	10/1/2023	9/30/2024
760346	WAUSWIXC	1758.2	10/1/2023	9/30/2024
760346	WAVLSCXB	3570.38	10/1/2023	9/30/2024
760346	WAWKINXA	1737.44	10/1/2023	9/30/2024
760346	WAYNMIMN	1373.29	10/1/2023	9/30/2024
760346	WAYNMINW	1483.07	10/1/2023	9/30/2024
760346	WAYNNEUW	4338.42	10/1/2023	9/30/2024
760346	WAYNNYXA	1739.52	10/1/2023	9/30/2024
760346	WAYNOHXA	2102.79	10/1/2023	9/30/2024
760346	WAYNOKXA	3425.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WAYNPAWY	1584.72	10/1/2023	9/30/2024
760346	WBCYIATC	602.51	10/1/2023	9/30/2024
760346	WBCYMOOR	987.35	10/1/2023	9/30/2024
760346	WBCYOKXA	3860.99	10/1/2023	9/30/2024
760346	WBFDMIMN	1373.29	10/1/2023	9/30/2024
760346	WBKAWIXA	3217.49	10/1/2023	9/30/2024
760346	WBLKMNWB	1757.53	10/1/2023	9/30/2024
760346	WBLKWIXA	4400.7	10/1/2023	9/30/2024
760346	WBNDWI01	2338.16	10/1/2023	9/30/2024
760346	WBRKILXA	4110.08	10/1/2023	9/30/2024
760346	WBRNMIMN	2029.6	10/1/2023	9/30/2024
760346	WBRWGAXA	2802.33	10/1/2023	9/30/2024
760346	WBRYTXWB	2864.6	10/1/2023	9/30/2024
760346	WBSHINXA	1737.44	10/1/2023	9/30/2024
760346	WBSSMNXW	4691.31	10/1/2023	9/30/2024
760346	WBSTMANE	1703.65	10/1/2023	9/30/2024
760346	WBSTNDXA	5459.35	10/1/2023	9/30/2024
760346	WBSTNYXA	2781.57	10/1/2023	9/30/2024
760346	WBSTNYXB	2781.57	10/1/2023	9/30/2024
760346	WBSTSDXA	5251.77	10/1/2023	9/30/2024
760346	WBSTWIXA	4359.18	10/1/2023	9/30/2024
760346	WBTNALNM	978.94	10/1/2023	9/30/2024
760346	WBTNMAPR	1703.65	10/1/2023	9/30/2024
760346	WBTNOKMA	978.94	10/1/2023	9/30/2024
760346	WBURVTYA	805.21	10/1/2023	9/30/2024
760346	WBVLMIXJ	3009.91	10/1/2023	9/30/2024
760346	WBYNNYWE	1703.65	10/1/2023	9/30/2024
760346	WCBGALXA	4421.45	10/1/2023	9/30/2024
760346	WCBGAZMA	3694.92	10/1/2023	9/30/2024
760346	WCCRINXA	2778.46	10/1/2023	9/30/2024
760346	WCFLTXCF	1821.57	10/1/2023	9/30/2024
760346	WCFLTXNI	2636.27	10/1/2023	9/30/2024
760346	WCFLTXTF	2719.3	10/1/2023	9/30/2024
760346	WCHCILWC	1611.15	10/1/2023	9/30/2024
760346	WCHLFLXA	1254.95	10/1/2023	9/30/2024
760346	WCHSOHWC	783.72	10/1/2023	9/30/2024

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760346	WCHSPAWC	1703.65	10/1/2023	9/30/2024
760346	WCHTKS47	2719.3	10/1/2023	9/30/2024
760346	WCHTKSAG	3009.91	10/1/2023	9/30/2024
760346	WCHTKSAH	1124.72	10/1/2023	9/30/2024
760346	WCHTKSAM	884.89	10/1/2023	9/30/2024
760346	WCHTKSAN	2823.09	10/1/2023	9/30/2024
760346	WCHTKSBE	2615.51	10/1/2023	9/30/2024
760346	WCHTKSCB	2677.78	10/1/2023	9/30/2024
760346	WCHTKSCE	2760.81	10/1/2023	9/30/2024
760346	WCHTKSCZ	2947.64	10/1/2023	9/30/2024
760346	WCHTKSDE	2823.09	10/1/2023	9/30/2024
760346	WCHTKSGM	2615.51	10/1/2023	9/30/2024
760346	WCHTKSKE	2760.81	10/1/2023	9/30/2024
760346	WCHTKSML	2926.88	10/1/2023	9/30/2024
760346	WCHTKSNW	2677.78	10/1/2023	9/30/2024
760346	WCHTKSOL	1124.57	10/1/2023	9/30/2024
760346	WCHTKSRH	2906.12	10/1/2023	9/30/2024
760346	WCHTKSTE	2698.54	10/1/2023	9/30/2024
760346	WCHTKSVC	2802.33	10/1/2023	9/30/2024
760346	WCHTKSWW	3030.67	10/1/2023	9/30/2024
760346	WCKLINXB	3798.71	10/1/2023	9/30/2024
760346	WCKLKYXA	3175.97	10/1/2023	9/30/2024
760346	WCKSARXA	5127.23	10/1/2023	9/30/2024
760346	WCLFCOXC	3840.23	10/1/2023	9/30/2024
760346	WCLMSCMA	2740.06	10/1/2023	9/30/2024
760346	WCNCMNXW	2947.64	10/1/2023	9/30/2024
760346	WCNDILWU	1684.34	10/1/2023	9/30/2024
760346	WCSTMIXG	2802.33	10/1/2023	9/30/2024
760346	WDBIIAXO	4566.76	10/1/2023	9/30/2024
760346	WDBINJDS	1265.72	10/1/2023	9/30/2024
760346	WDBNILXE	5189.5	10/1/2023	9/30/2024
760346	WDBNINXA	1737.44	10/1/2023	9/30/2024
760346	WDBNOR59	2324.74	10/1/2023	9/30/2024
760346	WDBONCXA	1283.45	10/1/2023	9/30/2024
760346	WDBOTXWB	3238.25	10/1/2023	9/30/2024
760346	WDBRNJWD	1463.76	10/1/2023	9/30/2024

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760346	WDBYGAES	3415.44	10/1/2023	9/30/2024
760346	WDBYNJWB	1703.65	10/1/2023	9/30/2024
760346	WDDYKYMA	3334.12	10/1/2023	9/30/2024
760346	WDFRCAXF	3694.92	10/1/2023	9/30/2024
760346	WDFROKXA	4234.63	10/1/2023	9/30/2024
760346	WDFRWIXA	3383.55	10/1/2023	9/30/2024
760346	WDHUILXD	6816.93	10/1/2023	9/30/2024
760346	WDHUNYXA	1739.52	10/1/2023	9/30/2024
760346	WDLDALXA	4296.91	10/1/2023	9/30/2024
760346	WDLDCA11	1977.09	10/1/2023	9/30/2024
760346	WDLDGAXA	3300.52	10/1/2023	9/30/2024
760346	WDLDMEHO	805.21	10/1/2023	9/30/2024
760346	WDLDMIXG	3259.01	10/1/2023	9/30/2024
760346	WDLDNCXA	3487.34	10/1/2023	9/30/2024
760346	WDLDPAWO	1153.63	10/1/2023	9/30/2024
760346	WDLDWAXA	3175.97	10/1/2023	9/30/2024
760346	WDLKCA11	3528.86	10/1/2023	9/30/2024
760346	WDLKMIMN	1519.67	10/1/2023	9/30/2024
760346	WDLKMNXW	5064.95	10/1/2023	9/30/2024
760346	WDLKNEXC	7452.12	10/1/2023	9/30/2024
760346	WDLKWIXA	6323.92	10/1/2023	9/30/2024
760346	WDLWMDWL	1703.65	10/1/2023	9/30/2024
760346	WDLYALXA	4172.36	10/1/2023	9/30/2024
760346	WDLYGAMA	3632.65	10/1/2023	9/30/2024
760346	WDMNMIXG	3736.44	10/1/2023	9/30/2024
760346	WDMNWIXA	4089.33	10/1/2023	9/30/2024
760346	WDMRNYFR	1703.65	10/1/2023	9/30/2024
760346	WDPKCOMA	2947.64	10/1/2023	9/30/2024
760346	WDPTNJWP	1703.65	10/1/2023	9/30/2024
760346	WDPTNYWT	1703.65	10/1/2023	9/30/2024
760346	WDRFMDWD	1703.65	10/1/2023	9/30/2024
760346	WDRFMNXW	3175.97	10/1/2023	9/30/2024
760346	WDRFSCXA	2551.16	10/1/2023	9/30/2024
760346	WDRNARXA	3362.8	10/1/2023	9/30/2024
760346	WDRNINXA	3321.28	10/1/2023	9/30/2024
760346	WDRNMIXJ	4047.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WDRVILWR	978.94	10/1/2023	9/30/2024
760346	WDRVNENW	2926.88	10/1/2023	9/30/2024
760346	WDRWTXXA	4727.63	10/1/2023	9/30/2024
760346	WDSNTXXA	4027.05	10/1/2023	9/30/2024
760346	WDSPMO01	1592.86	10/1/2023	9/30/2024
760346	WDSTCT00	2580.89	10/1/2023	9/30/2024
760346	WDSTGACR	2214.95	10/1/2023	9/30/2024
760346	WDSTILWS	2150.91	10/1/2023	9/30/2024
760346	WDSTMNXW	5563.14	10/1/2023	9/30/2024
760346	WDSTNYWS	3113.7	10/1/2023	9/30/2024
760346	WDSTOHXB	3528.86	10/1/2023	9/30/2024
760346	WDSTVAXA	1481.05	10/1/2023	9/30/2024
760346	WDSTVTGO	2823.09	10/1/2023	9/30/2024
760346	WDTNNYWY	1703.65	10/1/2023	9/30/2024
760346	WDTWNJWT	1703.65	10/1/2023	9/30/2024
760346	WDVLMSMA	4774.34	10/1/2023	9/30/2024
760346	WDVLNHJL	4379.94	10/1/2023	9/30/2024
760346	WDVLOHXA	3178.05	10/1/2023	9/30/2024
760346	WDVLTXWD	3653.41	10/1/2023	9/30/2024
760346	WDVLWIXA	3425.07	10/1/2023	9/30/2024
760346	WDWONDXA	5106.47	10/1/2023	9/30/2024
760346	WDWRIAXO	6032.99	10/1/2023	9/30/2024
760346	WDWROKMA	4836.61	10/1/2023	9/30/2024
760346	WEARNHXA	2926.88	10/1/2023	9/30/2024
760346	WEBLMOXA	3611.89	10/1/2023	9/30/2024
760346	WEDVPAXW	1739.52	10/1/2023	9/30/2024
760346	WEDWALXA	4193.12	10/1/2023	9/30/2024
760346	WEEDCA01	3819.47	10/1/2023	9/30/2024
760346	WELKFLMA	978.94	10/1/2023	9/30/2024
760346	WEMRCAXF	1721.88	10/1/2023	9/30/2024
760346	WENDNCXB	3777.96	10/1/2023	9/30/2024
760346	WENDSCXA	3238.25	10/1/2023	9/30/2024
760346	WENNILXA	1737.44	10/1/2023	9/30/2024
760346	WEOTCA11	987.35	10/1/2023	9/30/2024
760346	WERLNYWL	1703.65	10/1/2023	9/30/2024
760346	WERSNHST	742.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WESRIDMA	3819.47	10/1/2023	9/30/2024
760346	WESTMSMA	978.94	10/1/2023	9/30/2024
760346	WEVLOH88	1812.42	10/1/2023	9/30/2024
760346	WEVRTXXA	1703.65	10/1/2023	9/30/2024
760346	WEWKOKMA	3881.75	10/1/2023	9/30/2024
760346	WFCYTXGY	978.94	10/1/2023	9/30/2024
760346	WFFTILXE	3092.94	10/1/2023	9/30/2024
760346	WFRGNDBC	2060.04	10/1/2023	9/30/2024
760346	WFRKARXA	3684.55	10/1/2023	9/30/2024
760346	WGLNMTXC	45100.36	10/1/2023	9/30/2024
760346	WGMNNMXC	5231.02	10/1/2023	9/30/2024
760346	WGNROKXD	2924.8	10/1/2023	9/30/2024
760346	WGNRSCXA	3259.01	10/1/2023	9/30/2024
760346	WGNRSDXA	4338.42	10/1/2023	9/30/2024
760346	WGNSCOXC	3591.13	10/1/2023	9/30/2024
760346	WGNSMSMA	3321.28	10/1/2023	9/30/2024
760346	WGRVPAWG	1703.65	10/1/2023	9/30/2024
760346	WGTNCOMA	3151.15	10/1/2023	9/30/2024
760346	WGTNKSNF	3217.49	10/1/2023	9/30/2024
760346	WGTNMOXA	3259.01	10/1/2023	9/30/2024
760346	WGTNOHXA	1896.82	10/1/2023	9/30/2024
760346	WGTNPAWR	1703.65	10/1/2023	9/30/2024
760346	WGTNTXXA	4587.52	10/1/2023	9/30/2024
760346	WGVLGAES	3736.44	10/1/2023	9/30/2024
760346	WGVLNCMA	2980.85	10/1/2023	9/30/2024
760346	WGVLPAXW	1703.65	10/1/2023	9/30/2024
760346	WHBGKYMA	4587.52	10/1/2023	9/30/2024
760346	WHBGOHXA	4400.7	10/1/2023	9/30/2024
760346	WHBHNYWB	529.33	10/1/2023	9/30/2024
760346	WHBLTNMT	2837.05	10/1/2023	9/30/2024
760346	WHBONYWP	1703.65	10/1/2023	9/30/2024
760346	WHBOTXXC	1703.65	10/1/2023	9/30/2024
760346	WHBRIDXX	5687.69	10/1/2023	9/30/2024
760346	WHCHIAXO	4006.29	10/1/2023	9/30/2024
760346	WHCLKSXA	3985.54	10/1/2023	9/30/2024
760346	WHCLMIAD	2471.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WHCSLAMA	2553.45	10/1/2023	9/30/2024
760346	WHCYORXX	2380.94	10/1/2023	9/30/2024
760346	WHDRTXXA	3445.83	10/1/2023	9/30/2024
760346	WHERMNXW	11330.26	10/1/2023	9/30/2024
760346	WHFCTXXA	3528.86	10/1/2023	9/30/2024
760346	WHFDINXA	3196.73	10/1/2023	9/30/2024
760346	WHFRCT01	1373.29	10/1/2023	9/30/2024
760346	WHFRCT02	1675.19	10/1/2023	9/30/2024
760346	WHGHGAXA	3632.65	10/1/2023	9/30/2024
760346	WHHNPAWH	3134.46	10/1/2023	9/30/2024
760346	WHHRNJWH	1703.65	10/1/2023	9/30/2024
760346	WHHSNJXJ	2781.57	10/1/2023	9/30/2024
760346	WHHSOH87	1684.34	10/1/2023	9/30/2024
760346	WHHSTNMA	2571.75	10/1/2023	9/30/2024
760346	WHHSTXXA	1153.63	10/1/2023	9/30/2024
760346	WHIPNJWH	1654.86	10/1/2023	9/30/2024
760346	WHKNMNXW	3653.41	10/1/2023	9/30/2024
760346	WHLDINXA	2926.88	10/1/2023	9/30/2024
760346	WHLDWYMA	14861.78	10/1/2023	9/30/2024
760346	WHLKMIXG	3051.43	10/1/2023	9/30/2024
760346	WHLKNMXC	3694.92	10/1/2023	9/30/2024
760346	WHLKNYWH	1153.63	10/1/2023	9/30/2024
760346	WHLKSDXA	4649.79	10/1/2023	9/30/2024
760346	WHLKWIXA	2256.39	10/1/2023	9/30/2024
760346	WHLRINXA	2803.7	10/1/2023	9/30/2024
760346	WHLRTXXA	4462.97	10/1/2023	9/30/2024
760346	WHLRWIXA	3134.46	10/1/2023	9/30/2024
760346	WHLWKYXA	4525.24	10/1/2023	9/30/2024
760346	WHLWWIXA	4172.36	10/1/2023	9/30/2024
760346	WHMNMAWA	529.33	10/1/2023	9/30/2024
760346	WHMRMDWM	1703.65	10/1/2023	9/30/2024
760346	WHMRMIXI	2527.29	10/1/2023	9/30/2024
760346	WHNGIACO	2471.24	10/1/2023	9/30/2024
760346	WHNGINWT	1739.23	10/1/2023	9/30/2024
760346	WHNGNJ01	1703.65	10/1/2023	9/30/2024
760346	WHNGVTXA	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WHOKMSXA	3300.52	10/1/2023	9/30/2024
760346	WHOKNCXA	3051.43	10/1/2023	9/30/2024
760346	WHOKVAWO	1703.65	10/1/2023	9/30/2024
760346	WHOPNDXA	5583.9	10/1/2023	9/30/2024
760346	WHPGMIXG	3300.52	10/1/2023	9/30/2024
760346	WHPHMNXW	4981.92	10/1/2023	9/30/2024
760346	WHPITNMA	3362.8	10/1/2023	9/30/2024
760346	WHPLNYWP	1584.72	10/1/2023	9/30/2024
760346	WHPNNCXA	2149.9	10/1/2023	9/30/2024
760346	WHPNNYXA	1739.52	10/1/2023	9/30/2024
760346	WHRVAZXB	4940.4	10/1/2023	9/30/2024
760346	WHSLWAXX	3840.23	10/1/2023	9/30/2024
760346	WHSPFLXA	4193.12	10/1/2023	9/30/2024
760346	WHSWWAXX	2989.15	10/1/2023	9/30/2024
760346	WHTESDXA	3860.99	10/1/2023	9/30/2024
760346	WHTHMIXG	3549.62	10/1/2023	9/30/2024
760346	WHTHMTMA	11771.7	10/1/2023	9/30/2024
760346	WHTHNYUH	1703.65	10/1/2023	9/30/2024
760346	WHTHWIXA	3279.76	10/1/2023	9/30/2024
760346	WHTKAZMA	3008.84	10/1/2023	9/30/2024
760346	WHTKNCXA	2864.6	10/1/2023	9/30/2024
760346	WHTLARXA	3985.54	10/1/2023	9/30/2024
760346	WHTLAZMA	3300.52	10/1/2023	9/30/2024
760346	WHTLTXXA	3528.86	10/1/2023	9/30/2024
760346	WHTMSCMA	3591.13	10/1/2023	9/30/2024
760346	WHTMVAXA	1739.52	10/1/2023	9/30/2024
760346	WHTNALXA	4421.45	10/1/2023	9/30/2024
760346	WHTNCAXF	1153.63	10/1/2023	9/30/2024
760346	WHTNILWH	1483.07	10/1/2023	9/30/2024
760346	WHTNMDWT	1703.65	10/1/2023	9/30/2024
760346	WHTNMNXW	4961.16	10/1/2023	9/30/2024
760346	WHTNMOXA	3654.45	10/1/2023	9/30/2024
760346	WHTNNDBC	10447.38	10/1/2023	9/30/2024
760346	WHTNOHXB	2411.04	10/1/2023	9/30/2024
760346	WHTNTXWH	3404.31	10/1/2023	9/30/2024
760346	WHTRCAXF	1624.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WHTRCAXG	1703.65	10/1/2023	9/30/2024
760346	WHTRCAXH	1644.7	10/1/2023	9/30/2024
760346	WHTRCAXJ	1675.19	10/1/2023	9/30/2024
760346	WHTSWAXA	3549.62	10/1/2023	9/30/2024
760346	WHTWINXA	3649.26	10/1/2023	9/30/2024
760346	WHTYTXXA	3251.74	10/1/2023	9/30/2024
760346	WHVLKYMA	3259.01	10/1/2023	9/30/2024
760346	WHVLMAPA	1703.65	10/1/2023	9/30/2024
760346	WHVLMOXA	3985.54	10/1/2023	9/30/2024
760346	WHVLNCXA	2843.58	10/1/2023	9/30/2024
760346	WHVLNYXA	1739.52	10/1/2023	9/30/2024
760346	WHVLTNMT	3618.74	10/1/2023	9/30/2024
760346	WHVLVAWH	3196.73	10/1/2023	9/30/2024
760346	WHVLWVFO	3155.22	10/1/2023	9/30/2024
760346	WHVRNYWH	1703.65	10/1/2023	9/30/2024
760346	WHWDSDCO	9818.53	10/1/2023	9/30/2024
760346	WHWLTNMA	2926.88	10/1/2023	9/30/2024
760346	WHWRTXXA	1703.65	10/1/2023	9/30/2024
760346	WHWRWI11	3113.7	10/1/2023	9/30/2024
760346	WIBXMTMA	49956.19	10/1/2023	9/30/2024
760346	WIDLWIXA	3487.34	10/1/2023	9/30/2024
760346	WIDNWVXA	3487.34	10/1/2023	9/30/2024
760346	WILSMIWL	2926.88	10/1/2023	9/30/2024
760346	WILSTXXA	1153.63	10/1/2023	9/30/2024
760346	WILYCOXC	5147.98	10/1/2023	9/30/2024
760346	WIMMFLXA	1703.65	10/1/2023	9/30/2024
760346	WINGKYXA	2885.36	10/1/2023	9/30/2024
760346	WINGNDXA	3259.01	10/1/2023	9/30/2024
760346	WINKTXWK	3964.78	10/1/2023	9/30/2024
760346	WINNMIXI	3611.89	10/1/2023	9/30/2024
760346	WINOMNWI	3359.68	10/1/2023	9/30/2024
760346	WINOMOXA	4670.55	10/1/2023	9/30/2024
760346	WINOMSMA	978.94	10/1/2023	9/30/2024
760346	WINOOHXA	3362.8	10/1/2023	9/30/2024
760346	WIOTIAXO	3860.99	10/1/2023	9/30/2024
760346	WIOTWIXA	3466.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WISEVAWI	1721.88	10/1/2023	9/30/2024
760346	WITNNCXA	3798.71	10/1/2023	9/30/2024
760346	WIVLORXA	2864.6	10/1/2023	9/30/2024
760346	WJRDUTMA	2407.07	10/1/2023	9/30/2024
760346	WJSNNCXA	1212.68	10/1/2023	9/30/2024
760346	WJSNOH87	2150.91	10/1/2023	9/30/2024
760346	WKBGPAWK	1703.65	10/1/2023	9/30/2024
760346	WKFDMABE	1703.65	10/1/2023	9/30/2024
760346	WKFDNENW	4208.31	10/1/2023	9/30/2024
760346	WKFDVAXA	1153.63	10/1/2023	9/30/2024
760346	WKFSNCXA	2926.88	10/1/2023	9/30/2024
760346	WKGNILWK	1583.71	10/1/2023	9/30/2024
760346	WKISLAMA	3008.84	10/1/2023	9/30/2024
760346	WKMNOHXA	2411.04	10/1/2023	9/30/2024
760346	WKMSOKMA	3466.59	10/1/2023	9/30/2024
760346	WKNDSDXA	3445.83	10/1/2023	9/30/2024
760346	WKPGRIWA	1703.65	10/1/2023	9/30/2024
760346	WKRSINXA	1831.89	10/1/2023	9/30/2024
760346	WKSHWI47	1757.53	10/1/2023	9/30/2024
760346	WKTNINXA	2989.15	10/1/2023	9/30/2024
760346	WKTWNCXA	1987.58	10/1/2023	9/30/2024
760346	WKVLOHXA	4068.57	10/1/2023	9/30/2024
760346	WLANCA01	1373.29	10/1/2023	9/30/2024
760346	WLANCAXF	1342.8	10/1/2023	9/30/2024
760346	WLANCAXG	1453.6	10/1/2023	9/30/2024
760346	WLANCAXH	1342.8	10/1/2023	9/30/2024
760346	WLANCAXJ	1433.27	10/1/2023	9/30/2024
760346	WLBCNEXC	3238.25	10/1/2023	9/30/2024
760346	WLBGCOMA	4338.42	10/1/2023	9/30/2024
760346	WLBGIAXO	4360.22	10/1/2023	9/30/2024
760346	WLBGKSMA	978.94	10/1/2023	9/30/2024
760346	WLBGMAMA	3030.67	10/1/2023	9/30/2024
760346	WLBGMIWB	1757.53	10/1/2023	9/30/2024
760346	WLBGOHWB	783.72	10/1/2023	9/30/2024
760346	WLBGPAXW	2823.09	10/1/2023	9/30/2024
760346	WLBGVAWM	529.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WLBNIN01	978.94	10/1/2023	9/30/2024
760346	WLBOMEMA	805.21	10/1/2023	9/30/2024
760346	WLBONHGS	742.62	10/1/2023	9/30/2024
760346	WLBONJWB	1703.65	10/1/2023	9/30/2024
760346	WLBONYUB	1703.65	10/1/2023	9/30/2024
760346	WLBOPAXW	4442.21	10/1/2023	9/30/2024
760346	WLBOSCXC	2088.23	10/1/2023	9/30/2024
760346	WLBOSCXE	3528.86	10/1/2023	9/30/2024
760346	WLBRFLXA	4047.81	10/1/2023	9/30/2024
760346	WLBRMAMA	1265.72	10/1/2023	9/30/2024
760346	WLBRNEXL	4835.89	10/1/2023	9/30/2024
760346	WLBRPAWB	2968.39	10/1/2023	9/30/2024
760346	WLBRWAXA	14199.62	10/1/2023	9/30/2024
760346	WLBSCA11	3175.97	10/1/2023	9/30/2024
760346	WLBTKYXA	3674.17	10/1/2023	9/30/2024
760346	WLCHFLXA	1703.65	10/1/2023	9/30/2024
760346	WLCHWVXA	3022.58	10/1/2023	9/30/2024
760346	WLCKMTMA	7136.59	10/1/2023	9/30/2024
760346	WLCMMNXW	4193.12	10/1/2023	9/30/2024
760346	WLCRFLXA	1703.65	10/1/2023	9/30/2024
760346	WLCTCT00	1784.97	10/1/2023	9/30/2024
760346	WLCTIACO	3384.36	10/1/2023	9/30/2024
760346	WLCTINXA	3819.47	10/1/2023	9/30/2024
760346	WLCTNDXA	6032.99	10/1/2023	9/30/2024
760346	WLCTNYWC	1703.65	10/1/2023	9/30/2024
760346	WLCVNCXA	2293.76	10/1/2023	9/30/2024
760346	WLCXAZMA	3985.54	10/1/2023	9/30/2024
760346	WLCXNEXC	2100.71	10/1/2023	9/30/2024
760346	WLCXPAXW	1739.52	10/1/2023	9/30/2024
760346	WLCYNDXA	5168.74	10/1/2023	9/30/2024
760346	WLCYTXXA	1153.63	10/1/2023	9/30/2024
760346	WLDACOMA	3715.68	10/1/2023	9/30/2024
760346	WLDMTXXW	3466.59	10/1/2023	9/30/2024
760346	WLDNCAXF	1703.65	10/1/2023	9/30/2024
760346	WLDNCOXC	4172.36	10/1/2023	9/30/2024
760346	WLDNILXC	3155.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WLDNNCXA	3342.04	10/1/2023	9/30/2024
760346	WLDNNYXC	2968.39	10/1/2023	9/30/2024
760346	WLDRIDXC	3362.8	10/1/2023	9/30/2024
760346	WLDRNDXA	6082.09	10/1/2023	9/30/2024
760346	WLDROHXA	2029.6	10/1/2023	9/30/2024
760346	WLDRTXXA	3030.67	10/1/2023	9/30/2024
760346	WLDRWIXA	2183.74	10/1/2023	9/30/2024
760346	WLFRCT00	1373.29	10/1/2023	9/30/2024
760346	WLFRVTXA	3342.04	10/1/2023	9/30/2024
760346	WLFTTXXA	3335.81	10/1/2023	9/30/2024
760346	WLFYOH54	3985.54	10/1/2023	9/30/2024
760346	WLGHOH94	1876.46	10/1/2023	9/30/2024
760346	WLGRPAWG	1703.65	10/1/2023	9/30/2024
760346	WLGVALXA	3591.13	10/1/2023	9/30/2024
760346	WLGVCAXF	3092.94	10/1/2023	9/30/2024
760346	WLGVMNXW	4898.89	10/1/2023	9/30/2024
760346	WLGVMOWY	3030.67	10/1/2023	9/30/2024
760346	WLGVMSSU	3591.13	10/1/2023	9/30/2024
760346	WLHLFLXA	3342.04	10/1/2023	9/30/2024
760346	WLHLNDXA	5708.45	10/1/2023	9/30/2024
760346	WLHLNEXH	4526.28	10/1/2023	9/30/2024
760346	WLHLSCES	3383.55	10/1/2023	9/30/2024
760346	WLHMMASP	1397.88	10/1/2023	9/30/2024
760346	WLKLNYXA	2926.88	10/1/2023	9/30/2024
760346	WLKMMIXG	3196.73	10/1/2023	9/30/2024
760346	WLKRIAXO	5591.55	10/1/2023	9/30/2024
760346	WLKRMNXW	4795.1	10/1/2023	9/30/2024
760346	WLKSCT00	1711.79	10/1/2023	9/30/2024
760346	WLLCCA11	1977.09	10/1/2023	9/30/2024
760346	WLLCIDXX	3466.59	10/1/2023	9/30/2024
760346	WLLFMAMA	1703.65	10/1/2023	9/30/2024
760346	WLLKIAXO	4317.66	10/1/2023	9/30/2024
760346	WLLKMNXW	4027.05	10/1/2023	9/30/2024
760346	WLLRTXWL	2160.06	10/1/2023	9/30/2024
760346	WLLSMEYA	805.21	10/1/2023	9/30/2024
760346	WLLSNYXA	3819.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WLLSTXXW	5106.47	10/1/2023	9/30/2024
760346	WLLWOKXA	4898.89	10/1/2023	9/30/2024
760346	WLLWORXX	7784.25	10/1/2023	9/30/2024
760346	WLMGCA01	1373.29	10/1/2023	9/30/2024
760346	WLMGDEPR	1703.65	10/1/2023	9/30/2024
760346	WLMGDEWL	1703.65	10/1/2023	9/30/2024
760346	WLMGILWM	2416.22	10/1/2023	9/30/2024
760346	WLMGMAMA	1703.65	10/1/2023	9/30/2024
760346	WLMGNCFO	2607.84	10/1/2023	9/30/2024
760346	WLMGNCWI	2113.43	10/1/2023	9/30/2024
760346	WLMGOHXB	2802.33	10/1/2023	9/30/2024
760346	WLMGVTDA	3860.99	10/1/2023	9/30/2024
760346	WLMLVAXA	1739.52	10/1/2023	9/30/2024
760346	WLMNCT00	2333.88	10/1/2023	9/30/2024
760346	WLMRARMA	3425.07	10/1/2023	9/30/2024
760346	WLMRKYXA	2947.64	10/1/2023	9/30/2024
760346	WLMRMNWI	3653.41	10/1/2023	9/30/2024
760346	WLMRTXXA	1703.65	10/1/2023	9/30/2024
760346	WLMSAZMA	602.51	10/1/2023	9/30/2024
760346	WLMSCAXF	3009.91	10/1/2023	9/30/2024
760346	WLMSMNXW	5833	10/1/2023	9/30/2024
760346	WLMSSCXA	3757.2	10/1/2023	9/30/2024
760346	WLMTARXA	4296.91	10/1/2023	9/30/2024
760346	WLMTILWI	1620.3	10/1/2023	9/30/2024
760346	WLMTMNXA	5334.81	10/1/2023	9/30/2024
760346	WLMTSDXA	5413.47	10/1/2023	9/30/2024
760346	WLNGILWG	1373.29	10/1/2023	9/30/2024
760346	WLNGMOXA	4234.63	10/1/2023	9/30/2024
760346	WLNGWVCP	3116.05	10/1/2023	9/30/2024
760346	WLNTCAXF	1703.65	10/1/2023	9/30/2024
760346	WLNTIAXO	3445.83	10/1/2023	9/30/2024
760346	WLNTILXA	3819.47	10/1/2023	9/30/2024
760346	WLNTMSMA	978.94	10/1/2023	9/30/2024
760346	WLNTNEXH	5500.87	10/1/2023	9/30/2024
760346	WLPKPAES	3030.67	10/1/2023	9/30/2024
760346	WLPLMASS	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WLPLNHWP	3611.89	10/1/2023	9/30/2024
760346	WLPNMTXC	47086.84	10/1/2023	9/30/2024
760346	WLPTMDWP	1153.63	10/1/2023	9/30/2024
760346	WLPTOHXB	3155.22	10/1/2023	9/30/2024
760346	WLPTPAWI	1153.63	10/1/2023	9/30/2024
760346	WLPTTNMA	3212.14	10/1/2023	9/30/2024
760346	WLPTTXNO	3549.62	10/1/2023	9/30/2024
760346	WLPTTXTR	3029.17	10/1/2023	9/30/2024
760346	WLRCPAWO	1646.84	10/1/2023	9/30/2024
760346	WLRDCOXC	4276.15	10/1/2023	9/30/2024
760346	WLRDMDWR	1721.88	10/1/2023	9/30/2024
760346	WLRDMOSH	2823.09	10/1/2023	9/30/2024
760346	WLRDOHXA	2915.46	10/1/2023	9/30/2024
760346	WLRDWAXX	3694.92	10/1/2023	9/30/2024
760346	WLRGARMA	987.35	10/1/2023	9/30/2024
760346	WLRGMOXA	4898.89	10/1/2023	9/30/2024
760346	WLSHCOXC	6144.37	10/1/2023	9/30/2024
760346	WLSLMALA	1703.65	10/1/2023	9/30/2024
760346	WLSLMTMA	4774.34	10/1/2023	9/30/2024
760346	WLSNARMA	987.35	10/1/2023	9/30/2024
760346	WLSNLAMA	3056.62	10/1/2023	9/30/2024
760346	WLSNNCXA	2115.32	10/1/2023	9/30/2024
760346	WLSNNYME	1721.88	10/1/2023	9/30/2024
760346	WLSNOKMA	4462.97	10/1/2023	9/30/2024
760346	WLSNTXXA	3009.91	10/1/2023	9/30/2024
760346	WLSPMOXA	4151.6	10/1/2023	9/30/2024
760346	WLSTFLXA	3009.91	10/1/2023	9/30/2024
760346	WLSTNDBC	5957.55	10/1/2023	9/30/2024
760346	WLSTPAWS	1703.65	10/1/2023	9/30/2024
760346	WLSTSCXA	3591.13	10/1/2023	9/30/2024
760346	WLTKOKMA	4213.87	10/1/2023	9/30/2024
760346	WLTNAZMA	5314.05	10/1/2023	9/30/2024
760346	WLTNINXA	2714.11	10/1/2023	9/30/2024
760346	WLTNKSXA	3217.49	10/1/2023	9/30/2024
760346	WLTNKYWL	2947.64	10/1/2023	9/30/2024
760346	WLTNNYXA	1739.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WLTNOHXA	3923.26	10/1/2023	9/30/2024
760346	WLTNOKMA	3217.49	10/1/2023	9/30/2024
760346	WLTNWVWN	3092.94	10/1/2023	9/30/2024
760346	WLTOCT00	1922.2	10/1/2023	9/30/2024
760346	WLTOIAXO	5859.98	10/1/2023	9/30/2024
760346	WLTOMERC	805.21	10/1/2023	9/30/2024
760346	WLTONDXA	3092.94	10/1/2023	9/30/2024
760346	WLTONHXA	2968.39	10/1/2023	9/30/2024
760346	WLTOWIXA	4193.12	10/1/2023	9/30/2024
760346	WLTRMSXA	3155.22	10/1/2023	9/30/2024
760346	WLTROKMA	4442.21	10/1/2023	9/30/2024
760346	WLTSCA12	978.94	10/1/2023	9/30/2024
760346	WLTWKYWT	3259.01	10/1/2023	9/30/2024
760346	WLTWMAWA	1265.72	10/1/2023	9/30/2024
760346	WLTWNJ02	1703.65	10/1/2023	9/30/2024
760346	WLTWNYXA	3196.73	10/1/2023	9/30/2024
760346	WLTWVTLA	3321.28	10/1/2023	9/30/2024
760346	WLVLKYMA	3335.81	10/1/2023	9/30/2024
760346	WLVLMDWL	2823.09	10/1/2023	9/30/2024
760346	WLVLMOMU	978.94	10/1/2023	9/30/2024
760346	WLVLNYNM	1153.63	10/1/2023	9/30/2024
760346	WLVLOH53	3321.28	10/1/2023	9/30/2024
760346	WLVLTXXA	3487.34	10/1/2023	9/30/2024
760346	WLVRMIMN	978.94	10/1/2023	9/30/2024
760346	WLWDFLXA	2823.09	10/1/2023	9/30/2024
760346	WLWDNJWI	1265.72	10/1/2023	9/30/2024
760346	WLWDTXWL	3362.8	10/1/2023	9/30/2024
760346	WLWLWA01	2029.6	10/1/2023	9/30/2024
760346	WLWNVAXA	1739.52	10/1/2023	9/30/2024
760346	WLWOWIXA	3321.28	10/1/2023	9/30/2024
760346	WLWSCA11	2309.33	10/1/2023	9/30/2024
760346	WMBRTXXA	1153.63	10/1/2023	9/30/2024
760346	WMBYWI11	3238.25	10/1/2023	9/30/2024
760346	WMCHOHXA	3113.7	10/1/2023	9/30/2024
760346	WMDLPAWM	1703.65	10/1/2023	9/30/2024
760346	WMFLPAWM	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WMFRNJ01	1703.65	10/1/2023	9/30/2024
760346	WMLDNHWE	3632.65	10/1/2023	9/30/2024
760346	WMLKMNAA	5023.44	10/1/2023	9/30/2024
760346	WMLSPAXW	1703.65	10/1/2023	9/30/2024
760346	WMMPARMA	987.35	10/1/2023	9/30/2024
760346	WMNSCAXF	1594.89	10/1/2023	9/30/2024
760346	WMNSCOMA	1830.72	10/1/2023	9/30/2024
760346	WMNSMAEL	1703.65	10/1/2023	9/30/2024
760346	WMNSMDWM	1673.95	10/1/2023	9/30/2024
760346	WMNSSCES	3466.59	10/1/2023	9/30/2024
760346	WMPMPAWA	1703.65	10/1/2023	9/30/2024
760346	WMSNIAXO	3425.07	10/1/2023	9/30/2024
760346	WMSNNYWN	1703.65	10/1/2023	9/30/2024
760346	WMSNWVLG	3022.58	10/1/2023	9/30/2024
760346	WMTNMIXG	2906.12	10/1/2023	9/30/2024
760346	WMTNNCXA	2029.6	10/1/2023	9/30/2024
760346	WMTNOHXA	2926.88	10/1/2023	9/30/2024
760346	WMTNPAXW	4047.81	10/1/2023	9/30/2024
760346	WMTNSCPW	2906.12	10/1/2023	9/30/2024
760346	WNBOLAMA	3279.76	10/1/2023	9/30/2024
760346	WNBOSCXA	3134.46	10/1/2023	9/30/2024
760346	WNBOTXXA	1153.63	10/1/2023	9/30/2024
760346	WNBRPAWI	1153.63	10/1/2023	9/30/2024
760346	WNCHINXA	2778.46	10/1/2023	9/30/2024
760346	WNCHKSXA	3445.83	10/1/2023	9/30/2024
760346	WNCHKYMA	2636.27	10/1/2023	9/30/2024
760346	WNCHKYPV	3345.15	10/1/2023	9/30/2024
760346	WNCHMAMA	1703.65	10/1/2023	9/30/2024
760346	WNCHNHMI	3611.89	10/1/2023	9/30/2024
760346	WNCHOH69	3476.43	10/1/2023	9/30/2024
760346	WNCHTNMA	978.94	10/1/2023	9/30/2024
760346	WNCHVANM	1721.88	10/1/2023	9/30/2024
760346	WNCHVAWC	1673.95	10/1/2023	9/30/2024
760346	WNCKCA11	1373.29	10/1/2023	9/30/2024
760346	WNCNWI11	2968.39	10/1/2023	9/30/2024
760346	WNDBPAXW	1721.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WNDLMNXW	4649.79	10/1/2023	9/30/2024
760346	WNDLNCPI	2361.33	10/1/2023	9/30/2024
760346	WNDLNYWD	2989.15	10/1/2023	9/30/2024
760346	WNDMMNWI	4587.52	10/1/2023	9/30/2024
760346	WNDMTXXA	1703.65	10/1/2023	9/30/2024
760346	WNDNILXE	2843.85	10/1/2023	9/30/2024
760346	WNDNMAGR	1703.65	10/1/2023	9/30/2024
760346	WNDRFLXA	411.01	10/1/2023	9/30/2024
760346	WNDRGAXA	2934.14	10/1/2023	9/30/2024
760346	WNDSCA11	1403.08	10/1/2023	9/30/2024
760346	WNDSCOMA	2906.12	10/1/2023	9/30/2024
760346	WNDSCT00	1373.29	10/1/2023	9/30/2024
760346	WNDSMOXA	4089.33	10/1/2023	9/30/2024
760346	WNDSNDXA	4815.86	10/1/2023	9/30/2024
760346	WNDSNYXA	1739.52	10/1/2023	9/30/2024
760346	WNDSVAXA	1265.72	10/1/2023	9/30/2024
760346	WNDSVTPI	2843.85	10/1/2023	9/30/2024
760346	WNDVNVXC	4981.92	10/1/2023	9/30/2024
760346	WNDVUTMA	4940.4	10/1/2023	9/30/2024
760346	WNFDIAXO	3694.92	10/1/2023	9/30/2024
760346	WNFDKSMI	3362.8	10/1/2023	9/30/2024
760346	WNFDLACA	3632.65	10/1/2023	9/30/2024
760346	WNFDLAMA	3632.65	10/1/2023	9/30/2024
760346	WNFDMOXA	2212.8	10/1/2023	9/30/2024
760346	WNFDTXXA	1153.63	10/1/2023	9/30/2024
760346	WNFDWVWF	2989.15	10/1/2023	9/30/2024
760346	WNFLINXA	1737.44	10/1/2023	9/30/2024
760346	WNFRSDXA	3508.1	10/1/2023	9/30/2024
760346	WNGRFLXA	2719.3	10/1/2023	9/30/2024
760346	WNGRMNXW	3819.47	10/1/2023	9/30/2024
760346	WNGTNCXA	3113.7	10/1/2023	9/30/2024
760346	WNHMMEGR	805.21	10/1/2023	9/30/2024
760346	WNHMNYWM	1703.65	10/1/2023	9/30/2024
760346	WNHMOHXA	3072.18	10/1/2023	9/30/2024
760346	WNHNCAXF	5833	10/1/2023	9/30/2024
760346	WNHNFLXC	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WNHRMENE	805.21	10/1/2023	9/30/2024
760346	WNKHNYWK	1721.88	10/1/2023	9/30/2024
760346	WNLCWA01	602.51	10/1/2023	9/30/2024
760346	WNLKILXA	3196.73	10/1/2023	9/30/2024
760346	WNLKMIWL	978.94	10/1/2023	9/30/2024
760346	WNMCINXA	3549.62	10/1/2023	9/30/2024
760346	WNMCNV01	765.05	10/1/2023	9/30/2024
760346	WNNBILXA	2760.81	10/1/2023	9/30/2024
760346	WNNBMNXW	3715.68	10/1/2023	9/30/2024
760346	WNNBNEXH	3692.85	10/1/2023	9/30/2024
760346	WNNETXXA	3134.46	10/1/2023	9/30/2024
760346	WNNRSDXA	5833	10/1/2023	9/30/2024
760346	WNPKFLXA	411.01	10/1/2023	9/30/2024
760346	WNPTMEOA	805.21	10/1/2023	9/30/2024
760346	WNRDMSSU	3694.92	10/1/2023	9/30/2024
760346	WNRNMDWN	1703.65	10/1/2023	9/30/2024
760346	WNRTTXXA	4276.15	10/1/2023	9/30/2024
760346	WNSCRICL	1703.65	10/1/2023	9/30/2024
760346	WNSCSDXA	4317.66	10/1/2023	9/30/2024
760346	WNSDNERB	4515.15	10/1/2023	9/30/2024
760346	WNSKMNXW	5314.05	10/1/2023	9/30/2024
760346	WNSKVTWA	805.21	10/1/2023	9/30/2024
760346	WNSLARXA	2843.85	10/1/2023	9/30/2024
760346	WNSLAZMA	602.51	10/1/2023	9/30/2024
760346	WNSLILXA	3404.31	10/1/2023	9/30/2024
760346	WNSLNCAR	978.94	10/1/2023	9/30/2024
760346	WNSLNCCL	978.94	10/1/2023	9/30/2024
760346	WNSLNCFI	1349.34	10/1/2023	9/30/2024
760346	WNSLNCGL	1620.04	10/1/2023	9/30/2024
760346	WNSLNCLE	978.94	10/1/2023	9/30/2024
760346	WNSLNCVI	978.94	10/1/2023	9/30/2024
760346	WNSLNCWA	978.94	10/1/2023	9/30/2024
760346	WNSLNCWH	978.94	10/1/2023	9/30/2024
760346	WNSPTXXA	3715.68	10/1/2023	9/30/2024
760346	WNSTCT00	2297.29	10/1/2023	9/30/2024
760346	WNTGNYWT	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WNTHARXA	5376.32	10/1/2023	9/30/2024
760346	WNTHINXA	3030.67	10/1/2023	9/30/2024
760346	WNTHMAMA	1618.6	10/1/2023	9/30/2024
760346	WNTHMNXW	3881.75	10/1/2023	9/30/2024
760346	WNTHNYXA	5106.47	10/1/2023	9/30/2024
760346	WNTHWAXA	5334.81	10/1/2023	9/30/2024
760346	WNTKILWN	1519.67	10/1/2023	9/30/2024
760346	WNTNIN01	1620.3	10/1/2023	9/30/2024
760346	WNTNMOXA	4486.84	10/1/2023	9/30/2024
760346	WNTNNEXH	5293.29	10/1/2023	9/30/2024
760346	WNTNOR57	610.91	10/1/2023	9/30/2024
760346	WNTNPAWN	1703.65	10/1/2023	9/30/2024
760346	WNTRCA11	2214.95	10/1/2023	9/30/2024
760346	WNTRIACO	6695.15	10/1/2023	9/30/2024
760346	WNTRTXXA	1153.63	10/1/2023	9/30/2024
760346	WNTRVAWG	1721.88	10/1/2023	9/30/2024
760346	WNTRWIXA	4110.08	10/1/2023	9/30/2024
760346	WNTTMTXC	19496.89	10/1/2023	9/30/2024
760346	WNTTOKMA	3528.86	10/1/2023	9/30/2024
760346	WNVLGAXA	3242.4	10/1/2023	9/30/2024
760346	WNVLILWV	1455.63	10/1/2023	9/30/2024
760346	WNWBMAMA	529.33	10/1/2023	9/30/2024
760346	WNWCWIXA	3819.47	10/1/2023	9/30/2024
760346	WOCYMDBA	1721.88	10/1/2023	9/30/2024
760346	WOFDOH47	4594.58	10/1/2023	9/30/2024
760346	WOODSDXA	6674.6	10/1/2023	9/30/2024
760346	WORNNJWO	1703.65	10/1/2023	9/30/2024
760346	WOTNIAXP	3964.78	10/1/2023	9/30/2024
760346	WOTNINXA	3113.7	10/1/2023	9/30/2024
760346	WOTNMAWI	1265.72	10/1/2023	9/30/2024
760346	WOTNMNXW	5147.98	10/1/2023	9/30/2024
760346	WOTNOH88	1757.53	10/1/2023	9/30/2024
760346	WOTNPAXW	4121.5	10/1/2023	9/30/2024
760346	WOVLNJWO	1703.65	10/1/2023	9/30/2024
760346	WPATWAXX	2843.85	10/1/2023	9/30/2024
760346	WPBDMAPI	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WPBHFLAN	1373.29	10/1/2023	9/30/2024
760346	WPBHFLGA	1620.3	10/1/2023	9/30/2024
760346	WPBHFLGR	2242.4	10/1/2023	9/30/2024
760346	WPBHFLHH	1574.56	10/1/2023	9/30/2024
760346	WPBHFLLE	1922.2	10/1/2023	9/30/2024
760346	WPBHFLRB	1583.71	10/1/2023	9/30/2024
760346	WPBHFLRP	2278.99	10/1/2023	9/30/2024
760346	WPCAWI11	2934.14	10/1/2023	9/30/2024
760346	WPFLNYWF	2781.57	10/1/2023	9/30/2024
760346	WPHLIAXO	3466.59	10/1/2023	9/30/2024
760346	WPHLMIXI	3757.2	10/1/2023	9/30/2024
760346	WPLLIAXO	3425.07	10/1/2023	9/30/2024
760346	WPLNKYXA	2906.12	10/1/2023	9/30/2024
760346	WPLNMOXA	4379.94	10/1/2023	9/30/2024
760346	WPMOOHXA	4379.94	10/1/2023	9/30/2024
760346	WPNCOKMA	4629.03	10/1/2023	9/30/2024
760346	WPNGCT00	1812.42	10/1/2023	9/30/2024
760346	WPWLPAXW	3321.28	10/1/2023	9/30/2024
760346	WPWRNEXL	5125.46	10/1/2023	9/30/2024
760346	WRBGILXC	3167.67	10/1/2023	9/30/2024
760346	WRBGMOXA	3653.41	10/1/2023	9/30/2024
760346	WRBGNYWU	1703.65	10/1/2023	9/30/2024
760346	WRBGPAXW	3134.46	10/1/2023	9/30/2024
760346	WRBONYXA	3238.25	10/1/2023	9/30/2024
760346	WRBOVTYA	3611.89	10/1/2023	9/30/2024
760346	WRCSMACE	1703.65	10/1/2023	9/30/2024
760346	WRCSNYUC	1721.88	10/1/2023	9/30/2024
760346	WRCTPAXW	3549.62	10/1/2023	9/30/2024
760346	WRCYMOXA	2346.69	10/1/2023	9/30/2024
760346	WRCYOKXA	6185.88	10/1/2023	9/30/2024
760346	WRDNILXE	6135.03	10/1/2023	9/30/2024
760346	WRDNMTXC	5370.83	10/1/2023	9/30/2024
760346	WRDNWA01	4151.6	10/1/2023	9/30/2024
760346	WRDVOKXA	4732.82	10/1/2023	9/30/2024
760346	WRFDKYMA	4629.03	10/1/2023	9/30/2024
760346	WRGHMNXW	6331.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WRHLDEWH	1703.65	10/1/2023	9/30/2024
760346	WRHMMASO	1703.65	10/1/2023	9/30/2024
760346	WRHMTXWR	3487.34	10/1/2023	9/30/2024
760346	WRJTVTGA	2115.39	10/1/2023	9/30/2024
760346	WRLDWAXA	3819.47	10/1/2023	9/30/2024
760346	WRLKIDXC	4193.12	10/1/2023	9/30/2024
760346	WRLKMIMN	1720.93	10/1/2023	9/30/2024
760346	WRLYRIMA	1265.72	10/1/2023	9/30/2024
760346	WRMRPAXW	1739.52	10/1/2023	9/30/2024
760346	WRNRNHXA	3155.22	10/1/2023	9/30/2024
760346	WRNSGAMA	3238.25	10/1/2023	9/30/2024
760346	WRNSWIXA	4504.49	10/1/2023	9/30/2024
760346	WRPDWIXA	3116.05	10/1/2023	9/30/2024
760346	WRRBGAMA	2266.25	10/1/2023	9/30/2024
760346	WRRDMNXA	5812.24	10/1/2023	9/30/2024
760346	WRRNARMA	3425.07	10/1/2023	9/30/2024
760346	WRRNIDAA	5023.44	10/1/2023	9/30/2024
760346	WRRNILXA	3611.89	10/1/2023	9/30/2024
760346	WRRNINXA	5541.35	10/1/2023	9/30/2024
760346	WRRNMEXA	2452.04	10/1/2023	9/30/2024
760346	WRRNMIMN	1373.29	10/1/2023	9/30/2024
760346	WRRNMITL	1373.29	10/1/2023	9/30/2024
760346	WRRNMNXW	4483.73	10/1/2023	9/30/2024
760346	WRRNNHMA	3406.85	10/1/2023	9/30/2024
760346	WRRNOHXA	2115.32	10/1/2023	9/30/2024
760346	WRRNOHXB	3453.09	10/1/2023	9/30/2024
760346	WRRNOHXE	3896.28	10/1/2023	9/30/2024
760346	WRRNOHXF	2115.39	10/1/2023	9/30/2024
760346	WRRNOHXG	3371.1	10/1/2023	9/30/2024
760346	WRRNPAWA	1721.88	10/1/2023	9/30/2024
760346	WRRNRIEV	1703.65	10/1/2023	9/30/2024
760346	WRRNTXWR	3425.07	10/1/2023	9/30/2024
760346	WRRRALNM	3030.67	10/1/2023	9/30/2024
760346	WRSHSCXA	3279.76	10/1/2023	9/30/2024
760346	WRSPGAXA	3321.28	10/1/2023	9/30/2024
760346	WRSPMTMA	10888.82	10/1/2023	9/30/2024

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760346	WRSPOR52	4400.7	10/1/2023	9/30/2024
760346	WRSWKYWR	3217.49	10/1/2023	9/30/2024
760346	WRSWMOXA	4421.45	10/1/2023	9/30/2024
760346	WRSWNCXA	411.01	10/1/2023	9/30/2024
760346	WRSWNYXA	2452.04	10/1/2023	9/30/2024
760346	WRSWOHXA	3736.44	10/1/2023	9/30/2024
760346	WRSWVAXA	1703.65	10/1/2023	9/30/2024
760346	WRTLVTBA	3362.8	10/1/2023	9/30/2024
760346	WRTNGAMA	3445.83	10/1/2023	9/30/2024
760346	WRTNMOXA	2510.68	10/1/2023	9/30/2024
760346	WRTNNCXA	3383.55	10/1/2023	9/30/2024
760346	WRTNOR64	4068.57	10/1/2023	9/30/2024
760346	WRTNVAWR	1703.65	10/1/2023	9/30/2024
760346	WRTNWVDW	1745.75	10/1/2023	9/30/2024
760346	WRTRTNMT	978.94	10/1/2023	9/30/2024
760346	WRTWNJFD	1703.65	10/1/2023	9/30/2024
760346	WRTWWI11	2885.36	10/1/2023	9/30/2024
760346	WRVLWVXA	1739.52	10/1/2023	9/30/2024
760346	WRWDCAXF	1703.65	10/1/2023	9/30/2024
760346	WRWKNDXA	4940.4	10/1/2023	9/30/2024
760346	WRWKNYXA	3425.07	10/1/2023	9/30/2024
760346	WRWKRIWS	1703.65	10/1/2023	9/30/2024
760346	WRWKSDCO	9133.52	10/1/2023	9/30/2024
760346	WRXBMABE	1703.65	10/1/2023	9/30/2024
760346	WSBGKYMA	3549.62	10/1/2023	9/30/2024
760346	WSBGMALE	1265.72	10/1/2023	9/30/2024
760346	WSBKCT00	2407.07	10/1/2023	9/30/2024
760346	WSBKMEAS	805.21	10/1/2023	9/30/2024
760346	WSBKMNXA	4878.13	10/1/2023	9/30/2024
760346	WSBNILXD	3051.43	10/1/2023	9/30/2024
760346	WSBNMEMA	805.21	10/1/2023	9/30/2024
760346	WSBNMOXA	3322.32	10/1/2023	9/30/2024
760346	WSBNNDXA	3321.28	10/1/2023	9/30/2024
760346	WSBNTNXA	3196.73	10/1/2023	9/30/2024
760346	WSBNWI11	5314.05	10/1/2023	9/30/2024
760346	WSBOMASU	1703.65	10/1/2023	9/30/2024

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760346	WSBOMOXA	4587.52	10/1/2023	9/30/2024
760346	WSBYMTXC	8780.63	10/1/2023	9/30/2024
760346	WSBYWIXA	4359.18	10/1/2023	9/30/2024
760346	WSCBMTXC	56577.78	10/1/2023	9/30/2024
760346	WSCKWAXA	4296.91	10/1/2023	9/30/2024
760346	WSCRCA11	1177.16	10/1/2023	9/30/2024
760346	WSCSMEWA	805.21	10/1/2023	9/30/2024
760346	WSCTMOXA	4525.24	10/1/2023	9/30/2024
760346	WSDNMTXC	53046.27	10/1/2023	9/30/2024
760346	WSFDINXA	1551.66	10/1/2023	9/30/2024
760346	WSFDINXB	1626.39	10/1/2023	9/30/2024
760346	WSFDMAWA	1265.72	10/1/2023	9/30/2024
760346	WSFDNJWS	1703.65	10/1/2023	9/30/2024
760346	WSFDNYXA	3694.92	10/1/2023	9/30/2024
760346	WSFDPAXW	1721.88	10/1/2023	9/30/2024
760346	WSFDWIXA	3757.2	10/1/2023	9/30/2024
760346	WSFRMADE	1703.65	10/1/2023	9/30/2024
760346	WSHFTXXA	3860.99	10/1/2023	9/30/2024
760346	WSHGWAXA	4487.95	10/1/2023	9/30/2024
760346	WSHKNDXA	3445.83	10/1/2023	9/30/2024
760346	WSHNCT00	1711.79	10/1/2023	9/30/2024
760346	WSHRWAXA	4338.42	10/1/2023	9/30/2024
760346	WSHVNYXA	3092.94	10/1/2023	9/30/2024
760346	WSKMTXXA	3425.07	10/1/2023	9/30/2024
760346	WSLCTXXA	1153.63	10/1/2023	9/30/2024
760346	WSLKOH87	1620.3	10/1/2023	9/30/2024
760346	WSLMILXE	2926.88	10/1/2023	9/30/2024
760346	WSLMWIXA	4732.82	10/1/2023	9/30/2024
760346	WSLYPAXW	1721.88	10/1/2023	9/30/2024
760346	WSNCNYUN	1673.95	10/1/2023	9/30/2024
760346	WSNRLAXA	3528.86	10/1/2023	9/30/2024
760346	WSNRNEXC	3985.54	10/1/2023	9/30/2024
760346	WSPFPAXW	3947.13	10/1/2023	9/30/2024
760346	WSPLMNWS	1373.29	10/1/2023	9/30/2024
760346	WSPNCAXF	3674.17	10/1/2023	9/30/2024
760346	WSPNGAXA	3238.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WSPNIAXP	4089.33	10/1/2023	9/30/2024
760346	WSPNKYMA	2946.83	10/1/2023	9/30/2024
760346	WSPNMSMA	978.94	10/1/2023	9/30/2024
760346	WSPNNENW	3618.74	10/1/2023	9/30/2024
760346	WSPNVAWP	1703.65	10/1/2023	9/30/2024
760346	WSPTCT00	1739.23	10/1/2023	9/30/2024
760346	WSPTILXE	3113.7	10/1/2023	9/30/2024
760346	WSPTINXA	2989.15	10/1/2023	9/30/2024
760346	WSPTMADR	1703.65	10/1/2023	9/30/2024
760346	WSPTOR64	3694.92	10/1/2023	9/30/2024
760346	WSRVMTXC	16406.81	10/1/2023	9/30/2024
760346	WSRVWAXA	5812.27	10/1/2023	9/30/2024
760346	WSSDFLXA	1342.8	10/1/2023	9/30/2024
760346	WSSDIAXO	4068.57	10/1/2023	9/30/2024
760346	WSSNMSMA	3487.34	10/1/2023	9/30/2024
760346	WSSPMTXC	5231.02	10/1/2023	9/30/2024
760346	WSSPWVDR	4317.66	10/1/2023	9/30/2024
760346	WSTNCOXC	5023.44	10/1/2023	9/30/2024
760346	WSTNMOXA	3175.97	10/1/2023	9/30/2024
760346	WSTNOHXA	1990.69	10/1/2023	9/30/2024
760346	WSTNWVCN	735.87	10/1/2023	9/30/2024
760346	WSTRNEXL	5779.34	10/1/2023	9/30/2024
760346	WSTROHXA	3022.58	10/1/2023	9/30/2024
760346	WSTVCT00	1711.79	10/1/2023	9/30/2024
760346	WSTVFLXA	3570.38	10/1/2023	9/30/2024
760346	WSTVILWE	3279.76	10/1/2023	9/30/2024
760346	WSTVINXA	2947.64	10/1/2023	9/30/2024
760346	WSTVOKMA	978.94	10/1/2023	9/30/2024
760346	WSTWNHBS	742.62	10/1/2023	9/30/2024
760346	WSVLILXC	2864.6	10/1/2023	9/30/2024
760346	WSVLINXA	4740.09	10/1/2023	9/30/2024
760346	WSVLNYNC	1070	10/1/2023	9/30/2024
760346	WSVLVAXA	1739.52	10/1/2023	9/30/2024
760346	WSVWPAWE	1839.32	10/1/2023	9/30/2024
760346	WSVYNYXA	3342.04	10/1/2023	9/30/2024
760346	WSWOOHXA	1737.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WSWYTXXA	3611.89	10/1/2023	9/30/2024
760346	WTBGPAXW	1153.63	10/1/2023	9/30/2024
760346	WTCYNDXB	5231.02	10/1/2023	9/30/2024
760346	WTFDCT00	1373.29	10/1/2023	9/30/2024
760346	WTFDVTXA	1739.52	10/1/2023	9/30/2024
760346	WTFRCA11	1845.39	10/1/2023	9/30/2024
760346	WTFROKMA	3798.71	10/1/2023	9/30/2024
760346	WTFRPAXW	1153.63	10/1/2023	9/30/2024
760346	WTFRTXLY	2352.18	10/1/2023	9/30/2024
760346	WTFRVAWT	529.33	10/1/2023	9/30/2024
760346	WTFRWIXA	3602.55	10/1/2023	9/30/2024
760346	WTGLNYWG	1721.88	10/1/2023	9/30/2024
760346	WTHRPAWE	1153.63	10/1/2023	9/30/2024
760346	WTKNMNXW	2989.15	10/1/2023	9/30/2024
760346	WTLDCA12	2077.73	10/1/2023	9/30/2024
760346	WTLDIAXO	6474.43	10/1/2023	9/30/2024
760346	WTLDINXA	3819.47	10/1/2023	9/30/2024
760346	WTLDMOXA	3653.41	10/1/2023	9/30/2024
760346	WTLDWIXA	3134.46	10/1/2023	9/30/2024
760346	WTMKOKMA	4151.6	10/1/2023	9/30/2024
760346	WTMNILXA	2802.33	10/1/2023	9/30/2024
760346	WTMPALMA	2864.6	10/1/2023	9/30/2024
760346	WTMRKSXA	3487.34	10/1/2023	9/30/2024
760346	WTNGOKXA	3466.59	10/1/2023	9/30/2024
760346	WTPRLAMA	3923.26	10/1/2023	9/30/2024
760346	WTPTNYWR	1153.63	10/1/2023	9/30/2024
760346	WTRBCT00	1373.29	10/1/2023	9/30/2024
760346	WTRBVTSW	2029.59	10/1/2023	9/30/2024
760346	WTRLIADT	3022.58	10/1/2023	9/30/2024
760346	WTRLILXE	3030.67	10/1/2023	9/30/2024
760346	WTRLINXA	1737.44	10/1/2023	9/30/2024
760346	WTRLNYWT	1703.65	10/1/2023	9/30/2024
760346	WTRLSCXA	3425.07	10/1/2023	9/30/2024
760346	WTRLTXXA	3217.49	10/1/2023	9/30/2024
760346	WTRLWIXA	3404.31	10/1/2023	9/30/2024
760346	WTRVMIWV	2855.35	10/1/2023	9/30/2024

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760346	WTRVSDXA	6954.1	10/1/2023	9/30/2024
760346	WTRVTXXA	3528.86	10/1/2023	9/30/2024
760346	WTSKILWT	978.94	10/1/2023	9/30/2024
760346	WTSNARMA	3653.41	10/1/2023	9/30/2024
760346	WTSNMOXA	4878.13	10/1/2023	9/30/2024
760346	WTTWCT00	1784.97	10/1/2023	9/30/2024
760346	WTTWMAWC	1703.65	10/1/2023	9/30/2024
760346	WTTWMNXW	3242.4	10/1/2023	9/30/2024
760346	WTTWNYUN	1673.95	10/1/2023	9/30/2024
760346	WTTWPAXW	3985.54	10/1/2023	9/30/2024
760346	WTTWTNMA	2837.05	10/1/2023	9/30/2024
760346	WTTWWI01	3175.97	10/1/2023	9/30/2024
760346	WTVLCA01	2123.47	10/1/2023	9/30/2024
760346	WTVLGAES	978.94	10/1/2023	9/30/2024
760346	WTVLKSST	978.94	10/1/2023	9/30/2024
760346	WTVLMEAP	2029.6	10/1/2023	9/30/2024
760346	WTVLMNXW	2947.64	10/1/2023	9/30/2024
760346	WTVLNYXA	2906.12	10/1/2023	9/30/2024
760346	WTVLOHXA	2885.36	10/1/2023	9/30/2024
760346	WTVLWAXA	4193.12	10/1/2023	9/30/2024
760346	WTVYMSMA	978.94	10/1/2023	9/30/2024
760346	WTVYTXXA	1153.63	10/1/2023	9/30/2024
760346	WTWDTXXA	3840.23	10/1/2023	9/30/2024
760346	WTWNWIXA	3217.49	10/1/2023	9/30/2024
760346	WUNNIACO	610.91	10/1/2023	9/30/2024
760346	WUNNILXC	2744.21	10/1/2023	9/30/2024
760346	WUNNOHXA	3777.96	10/1/2023	9/30/2024
760346	WUNTOHXA	3570.38	10/1/2023	9/30/2024
760346	WVHLGAXA	3051.43	10/1/2023	9/30/2024
760346	WVLDIN01	978.94	10/1/2023	9/30/2024
760346	WVRLIACO	610.91	10/1/2023	9/30/2024
760346	WVRLILXC	3051.43	10/1/2023	9/30/2024
760346	WVRLMOXA	3777.96	10/1/2023	9/30/2024
760346	WVRLNEXL	4546	10/1/2023	9/30/2024
760346	WVRLNYWV	1153.63	10/1/2023	9/30/2024
760346	WVRLOHXA	3798.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WVRLTNMT	978.94	10/1/2023	9/30/2024
760346	WVRLVAWV	1703.65	10/1/2023	9/30/2024
760346	WVTNMNXW	5591.55	10/1/2023	9/30/2024
760346	WVVLCAXG	1153.63	10/1/2023	9/30/2024
760346	WVVLNCXA	2740.06	10/1/2023	9/30/2024
760346	WWCKCAXF	1153.63	10/1/2023	9/30/2024
760346	WWFDNYXA	4690.27	10/1/2023	9/30/2024
760346	WWHLILXE	2989.15	10/1/2023	9/30/2024
760346	WWSPFLHI	3570.38	10/1/2023	9/30/2024
760346	WWSPFLSH	3653.41	10/1/2023	9/30/2024
760346	WWVLNYWW	1703.65	10/1/2023	9/30/2024
760346	WWWKRIMA	1703.65	10/1/2023	9/30/2024
760346	WXHCTXWE	2233.25	10/1/2023	9/30/2024
760346	WXHWNCXA	2947.64	10/1/2023	9/30/2024
760346	WYALPAXW	3342.04	10/1/2023	9/30/2024
760346	WYBGPAXW	3425.07	10/1/2023	9/30/2024
760346	WYBGVTXA	1739.52	10/1/2023	9/30/2024
760346	WYBOGAES	1597.78	10/1/2023	9/30/2024
760346	WYBOMSMA	3611.89	10/1/2023	9/30/2024
760346	WYBOPAXW	1739.52	10/1/2023	9/30/2024
760346	WYBOVAXA	1739.52	10/1/2023	9/30/2024
760346	WYCKNJWK	1703.65	10/1/2023	9/30/2024
760346	WYCRGAMA	1239.74	10/1/2023	9/30/2024
760346	WYCVVAXA	3055.58	10/1/2023	9/30/2024
760346	WYCYILXE	3362.8	10/1/2023	9/30/2024
760346	WYHRWIXA	3487.34	10/1/2023	9/30/2024
760346	WYLDIAXO	14641.06	10/1/2023	9/30/2024
760346	WYLDKYES	4317.66	10/1/2023	9/30/2024
760346	WYLDMABP	1703.65	10/1/2023	9/30/2024
760346	WYLDMIMN	1757.53	10/1/2023	9/30/2024
760346	WYLDMOXA	6372.71	10/1/2023	9/30/2024
760346	WYLDOHXA	3092.94	10/1/2023	9/30/2024
760346	WYLITXXA	1703.65	10/1/2023	9/30/2024
760346	WYLWMTMA	5687.69	10/1/2023	9/30/2024
760346	WYMOMAMI	1703.65	10/1/2023	9/30/2024
760346	WYMRPAXW	2968.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	WYNDMIMN	1611.15	10/1/2023	9/30/2024
760346	WYNDNDBA	10668.1	10/1/2023	9/30/2024
760346	WYNGIAXO	8460.91	10/1/2023	9/30/2024
760346	WYNGILXD	3214.38	10/1/2023	9/30/2024
760346	WYNGMILX	1373.29	10/1/2023	9/30/2024
760346	WYNGMNXA	3259.01	10/1/2023	9/30/2024
760346	WYNGPAWY	2843.85	10/1/2023	9/30/2024
760346	WYNKOKXB	4462.97	10/1/2023	9/30/2024
760346	WYNNARMA	987.35	10/1/2023	9/30/2024
760346	WYNNOKXA	3300.52	10/1/2023	9/30/2024
760346	WYNNTXXA	3466.59	10/1/2023	9/30/2024
760346	WYNTILXA	3570.38	10/1/2023	9/30/2024
760346	WYNTNEXC	5064.95	10/1/2023	9/30/2024
760346	WYOLMTXC	16406.81	10/1/2023	9/30/2024
760346	WYSDWIXA	2947.64	10/1/2023	9/30/2024
760346	WYTTINXA	2823.09	10/1/2023	9/30/2024
760346	WYTTMOOR	978.94	10/1/2023	9/30/2024
760346	WYTWIN01	978.94	10/1/2023	9/30/2024
760346	WYVLILXC	1737.44	10/1/2023	9/30/2024
760346	WYVLMOXA	4608.28	10/1/2023	9/30/2024
760346	WYVLNCMA	2067.6	10/1/2023	9/30/2024
760346	WYVLVAXA	1627.16	10/1/2023	9/30/2024
760346	WYWDOKMA	3840.23	10/1/2023	9/30/2024
760346	WYWGWIXA	3134.46	10/1/2023	9/30/2024
760346	WYZTMNWA	1986.24	10/1/2023	9/30/2024
760346	WZKAWIXA	4172.36	10/1/2023	9/30/2024
760346	XENIILXE	3217.49	10/1/2023	9/30/2024
760346	XENIOH37	1931.35	10/1/2023	9/30/2024
760346	YAKMWA02	2561.58	10/1/2023	9/30/2024
760346	YAKMWAWE	2642.9	10/1/2023	9/30/2024
760346	YALEIAXO	9564.51	10/1/2023	9/30/2024
760346	YALEMIXG	3528.86	10/1/2023	9/30/2024
760346	YALEOKMA	3445.83	10/1/2023	9/30/2024
760346	YALEWAXX	3362.8	10/1/2023	9/30/2024
760346	YAMPCOMA	4732.82	10/1/2023	9/30/2024
760346	YBCTFLXA	1342.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	YBCYCA01	2251.55	10/1/2023	9/30/2024
760346	YCLTWAXA	3175.97	10/1/2023	9/30/2024
760346	YCVLNCXA	1354.26	10/1/2023	9/30/2024
760346	YCVYCAXG	1153.63	10/1/2023	9/30/2024
760346	YDVLNCXA	1212.68	10/1/2023	9/30/2024
760346	YEMNINXA	4047.81	10/1/2023	9/30/2024
760346	YERMCAXF	1703.65	10/1/2023	9/30/2024
760346	YESPOH76	1958.8	10/1/2023	9/30/2024
760346	YKUMTXYK	4753.58	10/1/2023	9/30/2024
760346	YLBYMTXC	3298.45	10/1/2023	9/30/2024
760346	YLHSPAXY	4625.92	10/1/2023	9/30/2024
760346	YLPNIDXC	4670.55	10/1/2023	9/30/2024
760346	YMHLORXA	3030.67	10/1/2023	9/30/2024
760346	YMSSSCXA	3715.68	10/1/2023	9/30/2024
760346	YNCLORXA	2036.36	10/1/2023	9/30/2024
760346	YNFNFLMA	3134.46	10/1/2023	9/30/2024
760346	YNKRNYYN	1703.65	10/1/2023	9/30/2024
760346	YNTSTXXA	4089.33	10/1/2023	9/30/2024
760346	YNTWFLMA	3342.04	10/1/2023	9/30/2024
760346	YNTWNYYT	1721.88	10/1/2023	9/30/2024
760346	YNTWOH74	2185.35	10/1/2023	9/30/2024
760346	YNTWOH78	2657.02	10/1/2023	9/30/2024
760346	YNTWOH79	2657.02	10/1/2023	9/30/2024
760346	YNVLCA11	2251.55	10/1/2023	9/30/2024
760346	YNVLLAAK	2805.54	10/1/2023	9/30/2024
760346	YNVLPAYO	1153.63	10/1/2023	9/30/2024
760346	YONGAZXC	4089.33	10/1/2023	9/30/2024
760346	YORKALMA	978.94	10/1/2023	9/30/2024
760346	YORKMELS	805.21	10/1/2023	9/30/2024
760346	YORKNDXA	5023.44	10/1/2023	9/30/2024
760346	YORKNEXL	2452.04	10/1/2023	9/30/2024
760346	YORKPAXE	1703.65	10/1/2023	9/30/2024
760346	YORKPAXM	1352.96	10/1/2023	9/30/2024
760346	YORKPAXN	1703.65	10/1/2023	9/30/2024
760346	YORKPAXS	1703.65	10/1/2023	9/30/2024
760346	YORKPAXW	1703.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	YORKSCMA	2626.64	10/1/2023	9/30/2024
760346	YPHNNYYA	529.33	10/1/2023	9/30/2024
760346	YPSLMIMN	1647.75	10/1/2023	9/30/2024
760346	YPSLNDXA	19496.89	10/1/2023	9/30/2024
760346	YRDLPAYL	1703.65	10/1/2023	9/30/2024
760346	YREKCA11	4296.91	10/1/2023	9/30/2024
760346	YRLNCA11	1684.34	10/1/2023	9/30/2024
760346	YRLNCA12	1757.53	10/1/2023	9/30/2024
760346	YRMOMESO	805.21	10/1/2023	9/30/2024
760346	YRNLAZMA	3964.78	10/1/2023	9/30/2024
760346	YRSPPAXY	1739.52	10/1/2023	9/30/2024
760346	YRTNNVXA	3653.41	10/1/2023	9/30/2024
760346	YRTWIN01	978.94	10/1/2023	9/30/2024
760346	YRTWNYYT	1703.65	10/1/2023	9/30/2024
760346	YRTWTXYT	4296.91	10/1/2023	9/30/2024
760346	YRVLILYO	1949.65	10/1/2023	9/30/2024
760346	YRVLTNXA	4317.66	10/1/2023	9/30/2024
760346	YRVYAZXC	4961.16	10/1/2023	9/30/2024
760346	YSMTCA11	3015.1	10/1/2023	9/30/2024
760346	YSMTCA12	2860.45	10/1/2023	9/30/2024
760346	YTVLGAXA	1624.72	10/1/2023	9/30/2024
760346	YUBAOKXA	5417.84	10/1/2023	9/30/2024
760346	YUCPCAXF	1703.65	10/1/2023	9/30/2024
760346	YUKNOKMA	2864.6	10/1/2023	9/30/2024
760346	YUKNOKSO	2864.6	10/1/2023	9/30/2024
760346	YULEFLMA	2988.51	10/1/2023	9/30/2024
760346	YUMAAZFT	5625.42	10/1/2023	9/30/2024
760346	YUMAAZMA	5712.73	10/1/2023	9/30/2024
760346	YUMAAZSE	5692.4	10/1/2023	9/30/2024
760346	YUMACOXC	5085.71	10/1/2023	9/30/2024
760346	YUTNNEXL	5340.31	10/1/2023	9/30/2024
760346	YZCYMSMA	3425.07	10/1/2023	9/30/2024
760346	ZAP NDXA	3902.5	10/1/2023	9/30/2024
760346	ZBLNGAMA	3065.76	10/1/2023	9/30/2024
760346	ZBLNNCCE	2352.18	10/1/2023	9/30/2024
760346	ZCHRLAMA	2297.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760346	ZELDMIZL	1373.29	10/1/2023	9/30/2024
760346	ZGLRILXF	3009.91	10/1/2023	9/30/2024
760346	ZIONILZN	1784.97	10/1/2023	9/30/2024
760346	ZIONPAXZ	4878.13	10/1/2023	9/30/2024
760346	ZIVLIN01	1547.11	10/1/2023	9/30/2024
760346	ZLLHWAXA	2968.39	10/1/2023	9/30/2024
760346	ZLNPPAZE	1703.65	10/1/2023	9/30/2024
760346	ZLSPFLXA	3860.99	10/1/2023	9/30/2024
760346	ZMFLMNXZ	4708.67	10/1/2023	9/30/2024
760346	ZMMNOH42	1684.34	10/1/2023	9/30/2024
760346	ZNTNKYXA	5563.14	10/1/2023	9/30/2024
760346	ZNVLINXA	4366.45	10/1/2023	9/30/2024
760346	ZNVLOH45	3618.74	10/1/2023	9/30/2024
760346	ZPHYFLXA	1703.65	10/1/2023	9/30/2024
760346	ZPHYTXXA	1153.63	10/1/2023	9/30/2024
760346	ZPTATXXA	4379.94	10/1/2023	9/30/2024
760346	ZPTATXZA	4878.13	10/1/2023	9/30/2024
760346	ZRNGIAXO	3487.34	10/1/2023	9/30/2024
760346	ZUNINMXC	5189.5	10/1/2023	9/30/2024
760346	ZVLATXXA	4919.65	10/1/2023	9/30/2024
760346	ZWLLLAMA	3860.99	10/1/2023	9/30/2024
760347	ABBGNCXA	4696.5	10/1/2023	9/30/2024
760347	ABDLFLXA	4256.09	10/1/2023	9/30/2024
760347	ABDLWIXA	5864.14	10/1/2023	9/30/2024
760347	ABHGMIMN	3811.88	10/1/2023	9/30/2024
760347	ABHLMIBH	3862.7	10/1/2023	9/30/2024
760347	ABIQNMXC	5786.29	10/1/2023	9/30/2024
760347	ABLNKSCD	5967.93	10/1/2023	9/30/2024
760347	ABLNTXOR	3959	10/1/2023	9/30/2024
760347	ABLNTXOW	4039.25	10/1/2023	9/30/2024
760347	ABNGVAXA	4644.6	10/1/2023	9/30/2024
760347	ABRCNDXA	11150.56	10/1/2023	9/30/2024
760347	ABRDMDAB	4396.36	10/1/2023	9/30/2024
760347	ABRDMSES	6106.83	10/1/2023	9/30/2024
760347	ABRDNCXA	5528.89	10/1/2023	9/30/2024
760347	ABRDOH79	5397.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ABRDSDCO	5186.92	10/1/2023	9/30/2024
760347	ABRDWA01	1411.76	10/1/2023	9/30/2024
760347	ABRMWIXA	4177.55	10/1/2023	9/30/2024
760347	ABRNTXXA	4592.71	10/1/2023	9/30/2024
760347	ABRYTXGI	4618.66	10/1/2023	9/30/2024
760347	ABSCNJ02	1406.35	10/1/2023	9/30/2024
760347	ABSRMTXC	17192.02	10/1/2023	9/30/2024
760347	ABSRNDXA	11150.56	10/1/2023	9/30/2024
760347	ABVLALXA	5890.08	10/1/2023	9/30/2024
760347	ABVLGAXA	5293.29	10/1/2023	9/30/2024
760347	ABVLLAMA	4218.48	10/1/2023	9/30/2024
760347	ABVLPAES	6995.45	10/1/2023	9/30/2024
760347	ABVLSCXA	4955.97	10/1/2023	9/30/2024
760347	ACCYTXXA	4494	10/1/2023	9/30/2024
760347	ACDMSDXA	6772.3	10/1/2023	9/30/2024
760347	ACFFTXXA	6826.27	10/1/2023	9/30/2024
760347	ACHLOKXA	7109.62	10/1/2023	9/30/2024
760347	ACHLTNMT	4472.6	10/1/2023	9/30/2024
760347	ACKLIACO	1369.41	10/1/2023	9/30/2024
760347	ACKRMSXA	6097.66	10/1/2023	9/30/2024
760347	ACLKILXA	5189.5	10/1/2023	9/30/2024
760347	ACMEMIMN	6106.83	10/1/2023	9/30/2024
760347	ACMENCMA	7337.95	10/1/2023	9/30/2024
760347	ACSHMAPL	1406.35	10/1/2023	9/30/2024
760347	ACTNCA11	4370.95	10/1/2023	9/30/2024
760347	ACTNIN01	3938.94	10/1/2023	9/30/2024
760347	ACTNMAMA	4040.59	10/1/2023	9/30/2024
760347	ACTNTXXA	4514.87	10/1/2023	9/30/2024
760347	ACWOGAMA	4142.24	10/1/2023	9/30/2024
760347	ADA MIMN	3995.92	10/1/2023	9/30/2024
760347	ADA MNXA	11786.5	10/1/2023	9/30/2024
760347	ADA OKMA	4656.44	10/1/2023	9/30/2024
760347	ADARIAXO	18463.91	10/1/2023	9/30/2024
760347	ADBNIAXO	5345.19	10/1/2023	9/30/2024
760347	ADBNMNXA	4748.39	10/1/2023	9/30/2024
760347	ADCTNYXA	5215.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ADELGAXA	5189.5	10/1/2023	9/30/2024
760347	ADELIACO	8288.81	10/1/2023	9/30/2024
760347	ADENOHXA	6668.51	10/1/2023	9/30/2024
760347	ADINCAXF	5993.87	10/1/2023	9/30/2024
760347	ADLNCAXF	4523.43	10/1/2023	9/30/2024
760347	ADMSMAMA	1406.35	10/1/2023	9/30/2024
760347	ADMSMNXB	5033.82	10/1/2023	9/30/2024
760347	ADMSNEXL	6120.5	10/1/2023	9/30/2024
760347	ADMSNYXA	5111.66	10/1/2023	9/30/2024
760347	ADMSOKXA	6383.09	10/1/2023	9/30/2024
760347	ADMSWIXA	5423.03	10/1/2023	9/30/2024
760347	ADRNGAXA	5397.08	10/1/2023	9/30/2024
760347	ADRNMIXG	7874.55	10/1/2023	9/30/2024
760347	ADRNMNXA	7343.14	10/1/2023	9/30/2024
760347	ADRNMOAX	4726.73	10/1/2023	9/30/2024
760347	ADRNORXA	4878.13	10/1/2023	9/30/2024
760347	ADRNTXXA	4955.97	10/1/2023	9/30/2024
760347	ADSNMIXI	5111.66	10/1/2023	9/30/2024
760347	ADVLMIXG	4774.34	10/1/2023	9/30/2024
760347	ADVLOHXA	5293.29	10/1/2023	9/30/2024
760347	ADVLTNXA	6175.51	10/1/2023	9/30/2024
760347	ADVLTXAV	5474.92	10/1/2023	9/30/2024
760347	ADVNMORA	6097.66	10/1/2023	9/30/2024
760347	AFACCOMA	4073.76	10/1/2023	9/30/2024
760347	AFTNIAXO	17192.02	10/1/2023	9/30/2024
760347	AFTNMNAF	4142.24	10/1/2023	9/30/2024
760347	AFTNOKMA	2279.23	10/1/2023	9/30/2024
760347	AFTNTXXA	5319.24	10/1/2023	9/30/2024
760347	AGATCOXC	5397.08	10/1/2023	9/30/2024
760347	AGDLCA11	4294.71	10/1/2023	9/30/2024
760347	AGDLTXXA	1281.81	10/1/2023	9/30/2024
760347	AGFIAZSR	4167.65	10/1/2023	9/30/2024
760347	AGINMNXA	8588.62	10/1/2023	9/30/2024
760347	AGLRCOMA	6305.24	10/1/2023	9/30/2024
760347	AGNCIAXO	5812.24	10/1/2023	9/30/2024
760347	AGNCMOAL	4748.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	AGORCA11	4116.83	10/1/2023	9/30/2024
760347	AGSTGAAU	3944.02	10/1/2023	9/30/2024
760347	AGSTGAFL	3635.68	10/1/2023	9/30/2024
760347	AGSTGAMT	2514.2	10/1/2023	9/30/2024
760347	AGSTGATH	3597.34	10/1/2023	9/30/2024
760347	AGSTKYXA	5189.5	10/1/2023	9/30/2024
760347	AGSTMEST	2979.52	10/1/2023	9/30/2024
760347	AGSTMIXJ	4854.26	10/1/2023	9/30/2024
760347	AGSTWIXA	4281.34	10/1/2023	9/30/2024
760347	AGTNTXTI	4386.74	10/1/2023	9/30/2024
760347	AGULAZXC	5604.66	10/1/2023	9/30/2024
760347	AGWMMARO	1406.35	10/1/2023	9/30/2024
760347	AHSKNCXA	3989.91	10/1/2023	9/30/2024
760347	AHVLALXA	4748.39	10/1/2023	9/30/2024
760347	AHVLNCBI	6310.43	10/1/2023	9/30/2024
760347	AHVLNCOH	3905.5	10/1/2023	9/30/2024
760347	AHVLNCOT	5608.13	10/1/2023	9/30/2024
760347	AHVLOHXA	7874.55	10/1/2023	9/30/2024
760347	AIKNSCMA	4280	10/1/2023	9/30/2024
760347	AIVLGAMA	4777.55	10/1/2023	9/30/2024
760347	AJO AZXC	5993.87	10/1/2023	9/30/2024
760347	AKRNCOXC	6175.51	10/1/2023	9/30/2024
760347	AKRNNYAK	1406.35	10/1/2023	9/30/2024
760347	AKRNOH25	2153.72	10/1/2023	9/30/2024
760347	AKRNOH72	3814.28	10/1/2023	9/30/2024
760347	AKRNOH78	3840.23	10/1/2023	9/30/2024
760347	AKRNOH86	3840.23	10/1/2023	9/30/2024
760347	ALAMGAXA	6305.24	10/1/2023	9/30/2024
760347	ALAMNDXA	8277.25	10/1/2023	9/30/2024
760347	ALAMTNXA	5526.82	10/1/2023	9/30/2024
760347	ALBATXXA	5387.45	10/1/2023	9/30/2024
760347	ALBIIAXO	5241.4	10/1/2023	9/30/2024
760347	ALBMNCXA	4868.5	10/1/2023	9/30/2024
760347	ALBNMIMN	4670.55	10/1/2023	9/30/2024
760347	ALBNNEXG	6409.03	10/1/2023	9/30/2024
760347	ALBNNYAI	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ALBNPAXA	6193.15	10/1/2023	9/30/2024
760347	ALBNWYXC	15284.19	10/1/2023	9/30/2024
760347	ALBQNMAC	1611.4	10/1/2023	9/30/2024
760347	ALBQNMCR	3519.23	10/1/2023	9/30/2024
760347	ALBQNMEA	3181.65	10/1/2023	9/30/2024
760347	ALBQNMMA	2632.74	10/1/2023	9/30/2024
760347	ALBQNMNE	3201.26	10/1/2023	9/30/2024
760347	ALBQNMNO	3313.79	10/1/2023	9/30/2024
760347	ALBQNMRR	4791.12	10/1/2023	9/30/2024
760347	ALBQNMSM	2883.29	10/1/2023	9/30/2024
760347	ALBQNMSW	3313.79	10/1/2023	9/30/2024
760347	ALBQNMWE	3567.92	10/1/2023	9/30/2024
760347	ALBRALXA	5448.98	10/1/2023	9/30/2024
760347	ALBRIAXO	5427.06	10/1/2023	9/30/2024
760347	ALBSALMA	4151.6	10/1/2023	9/30/2024
760347	ALBYCA11	3811.88	10/1/2023	9/30/2024
760347	ALBYGAMA	3651.2	10/1/2023	9/30/2024
760347	ALBYILXD	8798.28	10/1/2023	9/30/2024
760347	ALBYIN01	1959.56	10/1/2023	9/30/2024
760347	ALBYKYXA	1080.45	10/1/2023	9/30/2024
760347	ALBYLAMA	4599.66	10/1/2023	9/30/2024
760347	ALBYMNXA	7016.2	10/1/2023	9/30/2024
760347	ALBYMOXA	5812.24	10/1/2023	9/30/2024
760347	ALBYNYGD	3862.7	10/1/2023	9/30/2024
760347	ALBYNYSS	2805.01	10/1/2023	9/30/2024
760347	ALBYNYWA	3761.05	10/1/2023	9/30/2024
760347	ALBYOHXA	5448.98	10/1/2023	9/30/2024
760347	ALBYOR63	1510.95	10/1/2023	9/30/2024
760347	ALBYTXPO	4514.87	10/1/2023	9/30/2024
760347	ALBYWIXA	8590.7	10/1/2023	9/30/2024
760347	ALCHFLXA	8736	10/1/2023	9/30/2024
760347	ALCKWVAK	4926.91	10/1/2023	9/30/2024
760347	ALCTWIXA	4774.34	10/1/2023	9/30/2024
760347	ALCYALMT	4306	10/1/2023	9/30/2024
760347	ALDLMIXJ	6514.9	10/1/2023	9/30/2024
760347	ALDLMOXA	6227.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ALDLSCMA	5578.71	10/1/2023	9/30/2024
760347	ALDNMIXH	7187.46	10/1/2023	9/30/2024
760347	ALDNNYAD	1406.35	10/1/2023	9/30/2024
760347	ALDRMOXA	5456.24	10/1/2023	9/30/2024
760347	ALDRWVAD	5552.77	10/1/2023	9/30/2024
760347	ALEDILXD	9560.7	10/1/2023	9/30/2024
760347	ALEXOKMA	4852.18	10/1/2023	9/30/2024
760347	ALFAFLXA	3862.7	10/1/2023	9/30/2024
760347	ALFAPAAL	4726.73	10/1/2023	9/30/2024
760347	ALFRFLXA	4800.29	10/1/2023	9/30/2024
760347	ALGDTNXA	5656.56	10/1/2023	9/30/2024
760347	ALGMWI11	4540.81	10/1/2023	9/30/2024
760347	ALGNIATC	1369.41	10/1/2023	9/30/2024
760347	ALGNILAQ	4066	10/1/2023	9/30/2024
760347	ALGNMIMN	4618.66	10/1/2023	9/30/2024
760347	ALGRMIXJ	5007.87	10/1/2023	9/30/2024
760347	ALHBCA01	3862.7	10/1/2023	9/30/2024
760347	ALHBILXE	9836.18	10/1/2023	9/30/2024
760347	ALICNDXA	13694.33	10/1/2023	9/30/2024
760347	ALICTXAL	4975.5	10/1/2023	9/30/2024
760347	ALINOKXA	5578.71	10/1/2023	9/30/2024
760347	ALLEMNAL	4599.66	10/1/2023	9/30/2024
760347	ALLGMIXG	4307.29	10/1/2023	9/30/2024
760347	ALLNKSXA	6097.66	10/1/2023	9/30/2024
760347	ALLNKYMA	5941.98	10/1/2023	9/30/2024
760347	ALLNMIXI	5189.5	10/1/2023	9/30/2024
760347	ALLNNERC	6259.5	10/1/2023	9/30/2024
760347	ALLNOKMA	5682.5	10/1/2023	9/30/2024
760347	ALLNTXSA	4218.48	10/1/2023	9/30/2024
760347	ALLWOKMA	2279.23	10/1/2023	9/30/2024
760347	ALLYWVAL	6587.55	10/1/2023	9/30/2024
760347	ALMAARXA	4099.71	10/1/2023	9/30/2024
760347	ALMAGAXA	6045.77	10/1/2023	9/30/2024
760347	ALMAKSXA	4670.55	10/1/2023	9/30/2024
760347	ALMAMIXG	4670.55	10/1/2023	9/30/2024
760347	ALMAMOXA	5163.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ALMANEXG	5786.29	10/1/2023	9/30/2024
760347	ALMAWIXA	7706.41	10/1/2023	9/30/2024
760347	ALMDCA11	3735.64	10/1/2023	9/30/2024
760347	ALMDWIXA	5007.87	10/1/2023	9/30/2024
760347	ALMEKSMA	6106.83	10/1/2023	9/30/2024
760347	ALMEWIXA	5007.87	10/1/2023	9/30/2024
760347	ALMGNMMA	1369.41	10/1/2023	9/30/2024
760347	ALMLMNXA	4826.24	10/1/2023	9/30/2024
760347	ALMRWAXA	5578.71	10/1/2023	9/30/2024
760347	ALMSCOMA	3690.36	10/1/2023	9/30/2024
760347	ALMTKSXA	6772.3	10/1/2023	9/30/2024
760347	ALMTMIXG	4437.02	10/1/2023	9/30/2024
760347	ALMTNYAL	4040.59	10/1/2023	9/30/2024
760347	ALMTTXXA	8147.52	10/1/2023	9/30/2024
760347	ALMTUTXC	6045.77	10/1/2023	9/30/2024
760347	ALMYARXA	5137.61	10/1/2023	9/30/2024
760347	ALNAIACO	4791.12	10/1/2023	9/30/2024
760347	ALNAKSXA	6123.61	10/1/2023	9/30/2024
760347	ALNAPAAL	2798.64	10/1/2023	9/30/2024
760347	ALNCNENW	10145.47	10/1/2023	9/30/2024
760347	ALNCOH82	4385.13	10/1/2023	9/30/2024
760347	ALNDNCXA	4878.13	10/1/2023	9/30/2024
760347	ALNSMIXJ	8303.2	10/1/2023	9/30/2024
760347	ALNTWIXA	4566.76	10/1/2023	9/30/2024
760347	ALOHORXX	5134.49	10/1/2023	9/30/2024
760347	ALPEARXA	6876.09	10/1/2023	9/30/2024
760347	ALPEMIXG	6212.23	10/1/2023	9/30/2024
760347	ALPESDXA	6123.61	10/1/2023	9/30/2024
760347	ALPGCAXF	1281.81	10/1/2023	9/30/2024
760347	ALPHGAXA	5293.29	10/1/2023	9/30/2024
760347	ALPHIAXO	5682.5	10/1/2023	9/30/2024
760347	ALPIAZXC	7888.04	10/1/2023	9/30/2024
760347	ALPICA12	4269.3	10/1/2023	9/30/2024
760347	ALPKCOMA	4514.87	10/1/2023	9/30/2024
760347	ALPNCAXF	1281.81	10/1/2023	9/30/2024
760347	ALPRGAMA	3862.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ALQPPAAL	4142.24	10/1/2023	9/30/2024
760347	ALSNIAAB	5786.29	10/1/2023	9/30/2024
760347	ALSNTXAL	6383.09	10/1/2023	9/30/2024
760347	ALSPFLXA	4099.71	10/1/2023	9/30/2024
760347	ALSTNHLI	4955.97	10/1/2023	9/30/2024
760347	ALTAUTMA	4203.5	10/1/2023	9/30/2024
760347	ALTHARMA	7088.86	10/1/2023	9/30/2024
760347	ALTNILAK	2349.72	10/1/2023	9/30/2024
760347	ALTNMOXA	6590.67	10/1/2023	9/30/2024
760347	ALTNNCXA	4385.13	10/1/2023	9/30/2024
760347	ALTNNHXA	4644.6	10/1/2023	9/30/2024
760347	ALTOMIMN	4177.55	10/1/2023	9/30/2024
760347	ALTOTXXO	7135.56	10/1/2023	9/30/2024
760347	ALTRCAXF	6720.4	10/1/2023	9/30/2024
760347	ALTRFLXA	1406.35	10/1/2023	9/30/2024
760347	ALTRMNXA	5448.98	10/1/2023	9/30/2024
760347	ALTSARXA	6279.3	10/1/2023	9/30/2024
760347	ALTSOKMA	6772.3	10/1/2023	9/30/2024
760347	ALTVKSXA	4981.92	10/1/2023	9/30/2024
760347	ALTVVAXA	1465.62	10/1/2023	9/30/2024
760347	ALTWMDAT	3862.7	10/1/2023	9/30/2024
760347	ALTWNJAL	3811.88	10/1/2023	9/30/2024
760347	ALTWPAAL	2805.01	10/1/2023	9/30/2024
760347	ALTWPAMT	4223.56	10/1/2023	9/30/2024
760347	ALVAFLXA	4125.65	10/1/2023	9/30/2024
760347	ALVAOKMA	6175.51	10/1/2023	9/30/2024
760347	ALVDMNXA	6097.66	10/1/2023	9/30/2024
760347	ALVDTXTI	4294.71	10/1/2023	9/30/2024
760347	ALVLALMA	5186.92	10/1/2023	9/30/2024
760347	ALVLPAXA	5111.66	10/1/2023	9/30/2024
760347	ALVNILXC	4696.5	10/1/2023	9/30/2024
760347	ALVNTXAL	4269.3	10/1/2023	9/30/2024
760347	ALVRTXXA	4955.97	10/1/2023	9/30/2024
760347	ALWDVAXA	1406.35	10/1/2023	9/30/2024
760347	ALXNIN01	2279.23	10/1/2023	9/30/2024
760347	ALXNKYAL	4073.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ALXNLADV	5760.35	10/1/2023	9/30/2024
760347	ALXNLAMA	2779.49	10/1/2023	9/30/2024
760347	ALXNLATG	5786.29	10/1/2023	9/30/2024
760347	ALXNMNXA	3581.88	10/1/2023	9/30/2024
760347	ALXNMNXL	5397.08	10/1/2023	9/30/2024
760347	ALXNOHXA	4281.34	10/1/2023	9/30/2024
760347	ALXNPAAX	5746.85	10/1/2023	9/30/2024
760347	ALXNTXXA	5552.77	10/1/2023	9/30/2024
760347	ALXNVAAD	3786.46	10/1/2023	9/30/2024
760347	ALXNVAAX	3761.05	10/1/2023	9/30/2024
760347	ALXNVABA	3710.23	10/1/2023	9/30/2024
760347	ALXNVABR	3786.46	10/1/2023	9/30/2024
760347	ALXNVACN	3761.05	10/1/2023	9/30/2024
760347	ALXNVAFR	3837.29	10/1/2023	9/30/2024
760347	ALXNVAMV	3913.53	10/1/2023	9/30/2024
760347	ALXSILXD	11786.5	10/1/2023	9/30/2024
760347	ALZDMTXC	67113.61	10/1/2023	9/30/2024
760347	AMANIAXO	6698.95	10/1/2023	9/30/2024
760347	AMBGWIXA	5474.92	10/1/2023	9/30/2024
760347	AMBLPAAM	3964.35	10/1/2023	9/30/2024
760347	AMBRNDXA	8744.31	10/1/2023	9/30/2024
760347	AMBRNYAB	4015.18	10/1/2023	9/30/2024
760347	AMBRPAAM	4091.41	10/1/2023	9/30/2024
760347	AMBYILXA	4618.66	10/1/2023	9/30/2024
760347	AMBYMNXA	5033.82	10/1/2023	9/30/2024
760347	AMBYWAXA	4488.92	10/1/2023	9/30/2024
760347	AMDAOHXA	4411.08	10/1/2023	9/30/2024
760347	AMDNNDXA	6798.25	10/1/2023	9/30/2024
760347	AMENNYAN	6320.81	10/1/2023	9/30/2024
760347	AMESIABN	12422.44	10/1/2023	9/30/2024
760347	AMESIATC	11468.53	10/1/2023	9/30/2024
760347	AMESIAWS	11150.56	10/1/2023	9/30/2024
760347	AMESOKXA	4955.97	10/1/2023	9/30/2024
760347	AMFKUTMA	4370.95	10/1/2023	9/30/2024
760347	AMHRMAFE	1406.35	10/1/2023	9/30/2024
760347	AMHRMASP	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	AMHRNEXG	5007.87	10/1/2023	9/30/2024
760347	AMHRNYMP	1406.35	10/1/2023	9/30/2024
760347	AMHRTXXA	4878.13	10/1/2023	9/30/2024
760347	AMHRVAXA	1406.35	10/1/2023	9/30/2024
760347	AMHRWIXA	4904.08	10/1/2023	9/30/2024
760347	AMITLAMA	5184.15	10/1/2023	9/30/2024
760347	AMRCGAMA	4592.71	10/1/2023	9/30/2024
760347	AMRCKSXA	5838.19	10/1/2023	9/30/2024
760347	AMRLTX02	3788.34	10/1/2023	9/30/2024
760347	AMRLTXDI	3995.92	10/1/2023	9/30/2024
760347	AMRLTXEV	3814.28	10/1/2023	9/30/2024
760347	AMRLTXFL	3959	10/1/2023	9/30/2024
760347	AMRLTXOS	3969.97	10/1/2023	9/30/2024
760347	AMRTMOXA	4930.03	10/1/2023	9/30/2024
760347	AMRYMSMA	6106.83	10/1/2023	9/30/2024
760347	AMRYWIXA	5137.61	10/1/2023	9/30/2024
760347	AMSBMAPL	1406.35	10/1/2023	9/30/2024
760347	AMSTMOXA	4774.34	10/1/2023	9/30/2024
760347	AMSTMTMA	7265.3	10/1/2023	9/30/2024
760347	AMSTNYPE	4447.19	10/1/2023	9/30/2024
760347	AMSTOHXA	6668.51	10/1/2023	9/30/2024
760347	AMTYARXA	5708.45	10/1/2023	9/30/2024
760347	AMZNMOXA	5215.45	10/1/2023	9/30/2024
760347	ANARMIMN	2764.88	10/1/2023	9/30/2024
760347	ANARMISE	4040.59	10/1/2023	9/30/2024
760347	ANATWAXX	6538.77	10/1/2023	9/30/2024
760347	ANCHNMXC	5967.93	10/1/2023	9/30/2024
760347	ANCMCA01	2360.49	10/1/2023	9/30/2024
760347	ANCNMTMA	18781.88	10/1/2023	9/30/2024
760347	ANCRAKXC	1035	10/1/2023	9/30/2024
760347	ANCRAKXN	7458	10/1/2023	9/30/2024
760347	ANDLKSHI	6970.54	10/1/2023	9/30/2024
760347	ANDRIAXO	4852.18	10/1/2023	9/30/2024
760347	ANDRIN01	7736.51	10/1/2023	9/30/2024
760347	ANDRNCXA	5708.45	10/1/2023	9/30/2024
760347	ANDROKMA	5111.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ANDRTXXA	4670.55	10/1/2023	9/30/2024
760347	ANDSALXA	4960.38	10/1/2023	9/30/2024
760347	ANDSNYXA	5189.5	10/1/2023	9/30/2024
760347	ANDVILXD	7552.8	10/1/2023	9/30/2024
760347	ANDVMAEL	6190.49	10/1/2023	9/30/2024
760347	ANDVNHXA	4514.87	10/1/2023	9/30/2024
760347	ANDVNJXU	4229.44	10/1/2023	9/30/2024
760347	ANDVOHXA	4644.6	10/1/2023	9/30/2024
760347	ANDVSDXA	7369.09	10/1/2023	9/30/2024
760347	ANFRNMMA	6772.3	10/1/2023	9/30/2024
760347	ANGENYAG	1281.81	10/1/2023	9/30/2024
760347	ANGILAMA	5489.1	10/1/2023	9/30/2024
760347	ANGLDEAN	5616.16	10/1/2023	9/30/2024
760347	ANGLNYAO	1406.35	10/1/2023	9/30/2024
760347	ANGRNCXA	4255.39	10/1/2023	9/30/2024
760347	ANGWCA11	5163.55	10/1/2023	9/30/2024
760347	ANHCTXXA	4826.24	10/1/2023	9/30/2024
760347	ANHMCA01	3659.4	10/1/2023	9/30/2024
760347	ANHMCA11	3811.88	10/1/2023	9/30/2024
760347	ANHMCA12	3761.05	10/1/2023	9/30/2024
760347	ANHMCA17	3913.53	10/1/2023	9/30/2024
760347	ANITIAXO	5371.13	10/1/2023	9/30/2024
760347	ANKNIACO	4791.12	10/1/2023	9/30/2024
760347	ANMRFLXA	4091.41	10/1/2023	9/30/2024
760347	ANMSIACO	8606.78	10/1/2023	9/30/2024
760347	ANNAILXE	8050.99	10/1/2023	9/30/2024
760347	ANNATXWA	4675.9	10/1/2023	9/30/2024
760347	ANNNTXXA	5682.5	10/1/2023	9/30/2024
760347	ANNPCA11	5890.08	10/1/2023	9/30/2024
760347	ANNPMDAN	4243.89	10/1/2023	9/30/2024
760347	ANNPMOXA	5474.92	10/1/2023	9/30/2024
760347	ANOKMNAN	4869.04	10/1/2023	9/30/2024
760347	ANRSTXXA	5085.71	10/1/2023	9/30/2024
760347	ANSLNEXS	5267.34	10/1/2023	9/30/2024
760347	ANSNTXAN	4255.39	10/1/2023	9/30/2024
760347	ANSOOHXA	4774.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ANSTWVAN	4592.71	10/1/2023	9/30/2024
760347	ANTANDXA	5786.29	10/1/2023	9/30/2024
760347	ANTCCA11	2019.16	10/1/2023	9/30/2024
760347	ANTCILAC	4421.78	10/1/2023	9/30/2024
760347	ANTGWIXA	5526.82	10/1/2023	9/30/2024
760347	ANTHIACO	6234.67	10/1/2023	9/30/2024
760347	ANTHKSWS	5137.61	10/1/2023	9/30/2024
760347	ANTHNMMA	1369.41	10/1/2023	9/30/2024
760347	ANTLNDXA	7602.62	10/1/2023	9/30/2024
760347	ANTLOKMA	5592.06	10/1/2023	9/30/2024
760347	ANTMUTXC	8484.83	10/1/2023	9/30/2024
760347	ANTNALLE	5293.29	10/1/2023	9/30/2024
760347	ANTNALMT	5302.57	10/1/2023	9/30/2024
760347	ANTNALOX	5215.45	10/1/2023	9/30/2024
760347	ANTNTXXA	4359.18	10/1/2023	9/30/2024
760347	ANTOMO50	3761.05	10/1/2023	9/30/2024
760347	ANTPORXA	6460.93	10/1/2023	9/30/2024
760347	ANTRNHXA	4385.13	10/1/2023	9/30/2024
760347	ANTTCOXC	7291.25	10/1/2023	9/30/2024
760347	ANVLPAAN	4193.06	10/1/2023	9/30/2024
760347	ANWNILXD	4670.55	10/1/2023	9/30/2024
760347	ANWOIAXO	5137.61	10/1/2023	9/30/2024
760347	ANWONENW	9097.68	10/1/2023	9/30/2024
760347	ANZACAXF	5006.26	10/1/2023	9/30/2024
760347	APCHOKXA	5371.13	10/1/2023	9/30/2024
760347	APCYMOXA	5397.08	10/1/2023	9/30/2024
760347	APEXNCCE	3964.35	10/1/2023	9/30/2024
760347	APGVWVAP	4696.5	10/1/2023	9/30/2024
760347	APLCVAAP	4791.12	10/1/2023	9/30/2024
760347	APLLPAXA	4657.06	10/1/2023	9/30/2024
760347	APLROKXA	5890.08	10/1/2023	9/30/2024
760347	APMTVAXA	1406.35	10/1/2023	9/30/2024
760347	APNGGAES	4307.29	10/1/2023	9/30/2024
760347	APPKFLXA	4021.86	10/1/2023	9/30/2024
760347	APPLMNAP	6175.51	10/1/2023	9/30/2024
760347	APPLWI01	3400.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	APRVILXA	5137.61	10/1/2023	9/30/2024
760347	APSNTNXA	4151.6	10/1/2023	9/30/2024
760347	APSPTXXP	6434.98	10/1/2023	9/30/2024
760347	APTNIAXO	5682.5	10/1/2023	9/30/2024
760347	APTSCA12	4294.71	10/1/2023	9/30/2024
760347	APVYCAXF	4396.36	10/1/2023	9/30/2024
760347	APVYMNXA	6016.71	10/1/2023	9/30/2024
760347	APVYUTXC	10482.79	10/1/2023	9/30/2024
760347	ARABALXA	5241.4	10/1/2023	9/30/2024
760347	ARABOH64	6201.45	10/1/2023	9/30/2024
760347	ARBCCAXF	3995.92	10/1/2023	9/30/2024
760347	ARBTMDAR	3786.46	10/1/2023	9/30/2024
760347	ARCDCA11	4015.18	10/1/2023	9/30/2024
760347	ARCDFLXA	4852.18	10/1/2023	9/30/2024
760347	ARCDIAXO	5630.61	10/1/2023	9/30/2024
760347	ARCDLABW	4955.97	10/1/2023	9/30/2024
760347	ARCDLAMA	4981.92	10/1/2023	9/30/2024
760347	ARCDNEXS	5085.71	10/1/2023	9/30/2024
760347	ARCDNYAE	1281.81	10/1/2023	9/30/2024
760347	ARCDOHXA	4646.68	10/1/2023	9/30/2024
760347	ARCDOKMA	4177.55	10/1/2023	9/30/2024
760347	ARCDWIXA	7213.41	10/1/2023	9/30/2024
760347	ARCHFLMA	5569.37	10/1/2023	9/30/2024
760347	ARCHMOAX	4625.08	10/1/2023	9/30/2024
760347	ARCHNEXC	6881.28	10/1/2023	9/30/2024
760347	ARCHNMXC	8899.99	10/1/2023	9/30/2024
760347	ARCHOHXA	4800.29	10/1/2023	9/30/2024
760347	ARCLINXA	5293.29	10/1/2023	9/30/2024
760347	ARCLMOXA	4800.29	10/1/2023	9/30/2024
760347	ARCLTXXA	1281.81	10/1/2023	9/30/2024
760347	ARCLVAXA	1406.35	10/1/2023	9/30/2024
760347	ARCNOHXA	4385.13	10/1/2023	9/30/2024
760347	ARCOMNXA	7550.72	10/1/2023	9/30/2024
760347	ARCTCA11	6106.83	10/1/2023	9/30/2024
760347	ARCYKSSO	4955.97	10/1/2023	9/30/2024
760347	ARDNNCCE	6663.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ARENWIXA	4462.97	10/1/2023	9/30/2024
760347	ARGNWIXA	5993.87	10/1/2023	9/30/2024
760347	ARGRCA12	5905.65	10/1/2023	9/30/2024
760347	ARGSINXA	4462.97	10/1/2023	9/30/2024
760347	ARGYIAXO	5941.98	10/1/2023	9/30/2024
760347	ARGYMNXB	6331.19	10/1/2023	9/30/2024
760347	ARGYMOPA	5007.87	10/1/2023	9/30/2024
760347	ARGYNYAY	4752.14	10/1/2023	9/30/2024
760347	ARGYTXXB	4269.3	10/1/2023	9/30/2024
760347	ARGYWIXA	4670.55	10/1/2023	9/30/2024
760347	ARHDCAXF	3964.35	10/1/2023	9/30/2024
760347	ARISIAXP	18781.88	10/1/2023	9/30/2024
760347	ARITALXA	5397.08	10/1/2023	9/30/2024
760347	ARKDARMA	5345.19	10/1/2023	9/30/2024
760347	ARKNWIXA	9421.02	10/1/2023	9/30/2024
760347	ARLHILAH	3761.05	10/1/2023	9/30/2024
760347	ARMDMIMN	4320.13	10/1/2023	9/30/2024
760347	ARMGMDAR	3989.76	10/1/2023	9/30/2024
760347	ARMOSDXA	5864.14	10/1/2023	9/30/2024
760347	ARMRALXA	5838.19	10/1/2023	9/30/2024
760347	ARMROKMA	4656.44	10/1/2023	9/30/2024
760347	ARMRPAAR	3837.29	10/1/2023	9/30/2024
760347	ARMSCA11	4548.84	10/1/2023	9/30/2024
760347	ARMSILXC	4359.18	10/1/2023	9/30/2024
760347	ARMSMOCR	6383.09	10/1/2023	9/30/2024
760347	ARMSTXXA	5423.03	10/1/2023	9/30/2024
760347	ARNGNDXA	7446.93	10/1/2023	9/30/2024
760347	ARNLCA11	5057.09	10/1/2023	9/30/2024
760347	ARNTOKXA	6850.14	10/1/2023	9/30/2024
760347	ARNTTXXA	4488.92	10/1/2023	9/30/2024
760347	ARNYALXA	5293.29	10/1/2023	9/30/2024
760347	ARP TXXA	4437.02	10/1/2023	9/30/2024
760347	ARPHNEXS	6123.61	10/1/2023	9/30/2024
760347	ARPKIACO	1449.74	10/1/2023	9/30/2024
760347	ARPSTXXA	1281.81	10/1/2023	9/30/2024
760347	ARRKMOXA	5993.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ARRWILXD	4177.55	10/1/2023	9/30/2024
760347	ARSNCA11	5858.95	10/1/2023	9/30/2024
760347	ARSNGAXA	5033.82	10/1/2023	9/30/2024
760347	ARSNIN01	2349.72	10/1/2023	9/30/2024
760347	ARSNNCMA	4488.92	10/1/2023	9/30/2024
760347	ARSNSCAH	4540.81	10/1/2023	9/30/2024
760347	ARSNSCMA	4601	10/1/2023	9/30/2024
760347	ARSNSCTV	4566.76	10/1/2023	9/30/2024
760347	ARSNTXXA	4981.92	10/1/2023	9/30/2024
760347	ARTHNDXA	9878.67	10/1/2023	9/30/2024
760347	ARTNALXA	5760.35	10/1/2023	9/30/2024
760347	ARTNCA11	4040.59	10/1/2023	9/30/2024
760347	ARTNGAES	4592.71	10/1/2023	9/30/2024
760347	ARTNIAXO	5163.55	10/1/2023	9/30/2024
760347	ARTNKYXA	4514.87	10/1/2023	9/30/2024
760347	ARTNMAPL	3201.25	10/1/2023	9/30/2024
760347	ARTNNEXH	6525.28	10/1/2023	9/30/2024
760347	ARTNORXA	6876.09	10/1/2023	9/30/2024
760347	ARTNSDCO	5267.34	10/1/2023	9/30/2024
760347	ARTNTNMT	4294.71	10/1/2023	9/30/2024
760347	ARTNVAAR	3710.23	10/1/2023	9/30/2024
760347	ARTNVACK	3659.4	10/1/2023	9/30/2024
760347	ARTNVACY	3710.23	10/1/2023	9/30/2024
760347	ARTNVAFC	2883.28	10/1/2023	9/30/2024
760347	ARTNVTSC	5241.4	10/1/2023	9/30/2024
760347	ARTNWAXX	3721.49	10/1/2023	9/30/2024
760347	ARTSCAXF	3913.53	10/1/2023	9/30/2024
760347	ARTSMSXA	6772.3	10/1/2023	9/30/2024
760347	ARTSSDXA	5448.98	10/1/2023	9/30/2024
760347	ARVAWVXA	6305.24	10/1/2023	9/30/2024
760347	ARVDCOMA	3519.22	10/1/2023	9/30/2024
760347	ARVGNYAV	3837.29	10/1/2023	9/30/2024
760347	ARVLLAXA	4021.86	10/1/2023	9/30/2024
760347	ARVLPAXA	6088.84	10/1/2023	9/30/2024
760347	ARVNCA11	4151.6	10/1/2023	9/30/2024
760347	ARVNVAXA	1666.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ASBGOHXA	6390.35	10/1/2023	9/30/2024
760347	ASBNGAXA	8403.88	10/1/2023	9/30/2024
760347	ASBNVAAS	2565.31	10/1/2023	9/30/2024
760347	ASBONCXA	1510.95	10/1/2023	9/30/2024
760347	ASBONCXB	1465.62	10/1/2023	9/30/2024
760347	ASBRTXXA	4566.76	10/1/2023	9/30/2024
760347	ASCYTNMA	4116.83	10/1/2023	9/30/2024
760347	ASFDMAMA	1281.81	10/1/2023	9/30/2024
760347	ASFKAZMA	6953.93	10/1/2023	9/30/2024
760347	ASFKNYXA	6979.88	10/1/2023	9/30/2024
760347	ASGVMOOR	4229.44	10/1/2023	9/30/2024
760347	ASHBMASO	6952.86	10/1/2023	9/30/2024
760347	ASHBMNXA	5578.71	10/1/2023	9/30/2024
760347	ASHBNEXS	8899.99	10/1/2023	9/30/2024
760347	ASHDARMA	5592.06	10/1/2023	9/30/2024
760347	ASHKILXA	5371.13	10/1/2023	9/30/2024
760347	ASHMMAPL	6739.4	10/1/2023	9/30/2024
760347	ASHROKXA	4955.97	10/1/2023	9/30/2024
760347	ASHTOHXA	6962.49	10/1/2023	9/30/2024
760347	ASHTOHXC	6753.62	10/1/2023	9/30/2024
760347	ASHTOHXD	6463	10/1/2023	9/30/2024
760347	ASHYMIXL	4566.76	10/1/2023	9/30/2024
760347	ASHYNDXA	5967.93	10/1/2023	9/30/2024
760347	ASHYOHXA	4281.34	10/1/2023	9/30/2024
760347	ASLDALXA	5293.29	10/1/2023	9/30/2024
760347	ASLDKYXA	2627.09	10/1/2023	9/30/2024
760347	ASLDMAMA	3710.23	10/1/2023	9/30/2024
760347	ASLDMEMA	2890.13	10/1/2023	9/30/2024
760347	ASLDMOXA	4099.71	10/1/2023	9/30/2024
760347	ASLDMSMA	6106.83	10/1/2023	9/30/2024
760347	ASLDMTXC	36588.31	10/1/2023	9/30/2024
760347	ASLDNEXL	5819.51	10/1/2023	9/30/2024
760347	ASLDNHHI	5033.82	10/1/2023	9/30/2024
760347	ASLDOKXA	6201.45	10/1/2023	9/30/2024
760347	ASLDOR55	1449.74	10/1/2023	9/30/2024
760347	ASLDPAAL	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ASLDVAAS	4040.59	10/1/2023	9/30/2024
760347	ASLDWI01	6979.88	10/1/2023	9/30/2024
760347	ASLKWAXA	4203.5	10/1/2023	9/30/2024
760347	ASMTCA11	5215.45	10/1/2023	9/30/2024
760347	ASNTMAMA	4625.08	10/1/2023	9/30/2024
760347	ASOTWAXA	6149.56	10/1/2023	9/30/2024
760347	ASPECOMA	6460.93	10/1/2023	9/30/2024
760347	ASPKNJAP	4040.59	10/1/2023	9/30/2024
760347	ASPRTXXA	6720.4	10/1/2023	9/30/2024
760347	ASSRKSXA	6590.67	10/1/2023	9/30/2024
760347	ASTLGAMA	3964.35	10/1/2023	9/30/2024
760347	ASTNILXA	4385.13	10/1/2023	9/30/2024
760347	ASTNNERB	4540.81	10/1/2023	9/30/2024
760347	ASTNRIAN	3786.46	10/1/2023	9/30/2024
760347	ASTNTXAS	2360.49	10/1/2023	9/30/2024
760347	ASTRFLXA	4566.76	10/1/2023	9/30/2024
760347	ASTROR64	5186.92	10/1/2023	9/30/2024
760347	ASTRSDXA	5552.77	10/1/2023	9/30/2024
760347	ASVLNCXA	5186.39	10/1/2023	9/30/2024
760347	ASWYRIYB	1406.35	10/1/2023	9/30/2024
760347	ATASTXXA	6744.27	10/1/2023	9/30/2024
760347	ATCYNJAC	1406.35	10/1/2023	9/30/2024
760347	ATENTXXA	4255.39	10/1/2023	9/30/2024
760347	ATGLPAXA	4437.02	10/1/2023	9/30/2024
760347	ATHGNJAH	4091.41	10/1/2023	9/30/2024
760347	ATHNALER	4566.76	10/1/2023	9/30/2024
760347	ATHNALMA	4359.18	10/1/2023	9/30/2024
760347	ATHNGAMA	2349.72	10/1/2023	9/30/2024
760347	ATHNILAN	4073.76	10/1/2023	9/30/2024
760347	ATHNLAXA	4878.13	10/1/2023	9/30/2024
760347	ATHNMIAT	4333.23	10/1/2023	9/30/2024
760347	ATHNOHXA	3181.65	10/1/2023	9/30/2024
760347	ATHNOR56	9029.73	10/1/2023	9/30/2024
760347	ATHNTNMA	3127.43	10/1/2023	9/30/2024
760347	ATHNTXXA	5500.87	10/1/2023	9/30/2024
760347	ATHNWIXA	6279.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ATHOMARI	1406.35	10/1/2023	9/30/2024
760347	ATKNARXA	5085.71	10/1/2023	9/30/2024
760347	ATKNIAXO	4791.12	10/1/2023	9/30/2024
760347	ATKNMNXA	7576.67	10/1/2023	9/30/2024
760347	ATLBMABA	4294.71	10/1/2023	9/30/2024
760347	ATLNGAAD	3837.19	10/1/2023	9/30/2024
760347	ATLNGABH	3888.11	10/1/2023	9/30/2024
760347	ATLNGABU	3519.22	10/1/2023	9/30/2024
760347	ATLNGACD	3862.7	10/1/2023	9/30/2024
760347	ATLNGACS	1929.37	10/1/2023	9/30/2024
760347	ATLNGAEL	3201.26	10/1/2023	9/30/2024
760347	ATLNGAEP	3201.25	10/1/2023	9/30/2024
760347	ATLNGAFP	2247.34	10/1/2023	9/30/2024
760347	ATLNGAGR	3837.19	10/1/2023	9/30/2024
760347	ATLNGAHR	3201.25	10/1/2023	9/30/2024
760347	ATLNGAIC	3888.11	10/1/2023	9/30/2024
760347	ATLNGALA	2565.31	10/1/2023	9/30/2024
760347	ATLNGAPP	2247.34	10/1/2023	9/30/2024
760347	ATLNGASS	3786.46	10/1/2023	9/30/2024
760347	ATLNGATH	3811.88	10/1/2023	9/30/2024
760347	ATLNGAWD	3201.25	10/1/2023	9/30/2024
760347	ATLNGAWE	2565.31	10/1/2023	9/30/2024
760347	ATLNMIXG	6564.72	10/1/2023	9/30/2024
760347	ATLNMOXA	6953.93	10/1/2023	9/30/2024
760347	ATLNNENW	5578.71	10/1/2023	9/30/2024
760347	ATLNTXSW	5137.61	10/1/2023	9/30/2024
760347	ATLSIAXO	6089.36	10/1/2023	9/30/2024
760347	ATLTIATC	5033.82	10/1/2023	9/30/2024
760347	ATMRALXA	4800.29	10/1/2023	9/30/2024
760347	ATOKOKMA	6564.72	10/1/2023	9/30/2024
760347	ATONTXXA	5592.06	10/1/2023	9/30/2024
760347	ATPLGAXA	5319.24	10/1/2023	9/30/2024
760347	ATSCCA11	6297.98	10/1/2023	9/30/2024
760347	ATSNILXD	9628.6	10/1/2023	9/30/2024
760347	ATSNKSSF	4878.13	10/1/2023	9/30/2024
760347	ATSNNENW	8055.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ATSNNHMA	4165.87	10/1/2023	9/30/2024
760347	ATTCIAXO	6753.62	10/1/2023	9/30/2024
760347	ATTCIN01	5500.87	10/1/2023	9/30/2024
760347	ATTCKSAA	5241.4	10/1/2023	9/30/2024
760347	ATTCNYAT	1281.81	10/1/2023	9/30/2024
760347	ATTLALNM	5186.92	10/1/2023	9/30/2024
760347	ATVLVAXA	6071.72	10/1/2023	9/30/2024
760347	ATWDINXA	8707.98	10/1/2023	9/30/2024
760347	ATWDKSST	6106.83	10/1/2023	9/30/2024
760347	ATWDOKXA	5682.5	10/1/2023	9/30/2024
760347	ATWDTNXA	6227.4	10/1/2023	9/30/2024
760347	ATWPNYAW	5794.05	10/1/2023	9/30/2024
760347	ATWRCA12	1958.58	10/1/2023	9/30/2024
760347	ATWRMNXA	4800.29	10/1/2023	9/30/2024
760347	ATWROH94	4255.39	10/1/2023	9/30/2024
760347	AUBNALMA	5085.71	10/1/2023	9/30/2024
760347	AUBNCA01	3822.04	10/1/2023	9/30/2024
760347	AUBNIAXO	6019.82	10/1/2023	9/30/2024
760347	AUBNILXC	4125.65	10/1/2023	9/30/2024
760347	AUBNIN01	6241.93	10/1/2023	9/30/2024
760347	AUBNKYXA	4177.55	10/1/2023	9/30/2024
760347	AUBNMALG	4177.82	10/1/2023	9/30/2024
760347	AUBNMIMN	4099.71	10/1/2023	9/30/2024
760347	AUBNNYAU	4243.89	10/1/2023	9/30/2024
760347	AUBNPAXA	1281.81	10/1/2023	9/30/2024
760347	AUBNWA01	3700.06	10/1/2023	9/30/2024
760347	AUGRMIXJ	4904.08	10/1/2023	9/30/2024
760347	AULTCOMA	4333.23	10/1/2023	9/30/2024
760347	AURRCOMA	3832.21	10/1/2023	9/30/2024
760347	AURRCOMB	4203.5	10/1/2023	9/30/2024
760347	AURRIAXO	4930.03	10/1/2023	9/30/2024
760347	AURRILAE	5956.69	10/1/2023	9/30/2024
760347	AURRILAR	6383.62	10/1/2023	9/30/2024
760347	AURRILAW	3995.92	10/1/2023	9/30/2024
760347	AURRINXA	4281.34	10/1/2023	9/30/2024
760347	AURRKYMA	4592.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	AURRMOXA	4488.92	10/1/2023	9/30/2024
760347	AURROHXA	4439.1	10/1/2023	9/30/2024
760347	AURRORXA	7282.94	10/1/2023	9/30/2024
760347	AUSTINXA	4592.71	10/1/2023	9/30/2024
760347	AUSTMNAB	4987.55	10/1/2023	9/30/2024
760347	AUSTTXBC	3989.76	10/1/2023	9/30/2024
760347	AUSTTXBE	4255.39	10/1/2023	9/30/2024
760347	AUSTTXCR	3964.35	10/1/2023	9/30/2024
760347	AUSTTXCV	3964.35	10/1/2023	9/30/2024
760347	AUSTTXEV	3786.46	10/1/2023	9/30/2024
760347	AUSTTXFA	3786.46	10/1/2023	9/30/2024
760347	AUSTTXFI	3862.7	10/1/2023	9/30/2024
760347	AUSTTXGR	2897.03	10/1/2023	9/30/2024
760347	AUSTTXHI	3735.64	10/1/2023	9/30/2024
760347	AUSTTXHO	3761.05	10/1/2023	9/30/2024
760347	AUSTTXJO	3938.94	10/1/2023	9/30/2024
760347	AUSTTXLE	3786.46	10/1/2023	9/30/2024
760347	AUSTTXLT	4167.65	10/1/2023	9/30/2024
760347	AUSTTXLW	4066	10/1/2023	9/30/2024
760347	AUSTTXMA	3888.11	10/1/2023	9/30/2024
760347	AUSTTXMC	3913.53	10/1/2023	9/30/2024
760347	AUSTTXMF	3989.76	10/1/2023	9/30/2024
760347	AUSTTXPF	2897.03	10/1/2023	9/30/2024
760347	AUSTTXRR	3786.46	10/1/2023	9/30/2024
760347	AUSTTXTE	3786.46	10/1/2023	9/30/2024
760347	AUSTTXTW	3811.88	10/1/2023	9/30/2024
760347	AUSTTXWA	3786.46	10/1/2023	9/30/2024
760347	AVA ILXE	8050.99	10/1/2023	9/30/2024
760347	AVA MOXA	4748.39	10/1/2023	9/30/2024
760347	AVBHCA11	3561.03	10/1/2023	9/30/2024
760347	AVCYMOXA	5137.61	10/1/2023	9/30/2024
760347	AVDLCOMA	4955.97	10/1/2023	9/30/2024
760347	AVDLPAAV	4015.18	10/1/2023	9/30/2024
760347	AVLAPAAV	1406.35	10/1/2023	9/30/2024
760347	AVLNCA11	4696.5	10/1/2023	9/30/2024
760347	AVLNMOXA	5578.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	AVLNNJ01	1406.35	10/1/2023	9/30/2024
760347	AVLNTXXA	4800.29	10/1/2023	9/30/2024
760347	AVMRPAXA	4396.36	10/1/2023	9/30/2024
760347	AVNGTXXA	4514.87	10/1/2023	9/30/2024
760347	AVNLCA12	5163.55	10/1/2023	9/30/2024
760347	AVNTOKXC	4359.18	10/1/2023	9/30/2024
760347	AVOCIAXO	4644.6	10/1/2023	9/30/2024
760347	AVOCMIXG	4878.13	10/1/2023	9/30/2024
760347	AVOCMNXA	6876.09	10/1/2023	9/30/2024
760347	AVOCNEXL	6535.66	10/1/2023	9/30/2024
760347	AVOCWIXA	5007.87	10/1/2023	9/30/2024
760347	AVONCOMA	5838.19	10/1/2023	9/30/2024
760347	AVONMNVO	6217.02	10/1/2023	9/30/2024
760347	AVONMTXC	10196.64	10/1/2023	9/30/2024
760347	AVONNYXA	6089.36	10/1/2023	9/30/2024
760347	AVONOHXA	2451	10/1/2023	9/30/2024
760347	AVONOHXB	6887.5	10/1/2023	9/30/2024
760347	AVPKFLXA	5630.61	10/1/2023	9/30/2024
760347	AVPKNYAV	3938.94	10/1/2023	9/30/2024
760347	AVRYTXXA	5630.61	10/1/2023	9/30/2024
760347	AVTNILAV	2279.23	10/1/2023	9/30/2024
760347	AWDWSCXA	4333.23	10/1/2023	9/30/2024
760347	AXBANYAX	5946.53	10/1/2023	9/30/2024
760347	AXTLNENW	5085.71	10/1/2023	9/30/2024
760347	AYDNNCXA	3813.72	10/1/2023	9/30/2024
760347	AYERMAPL	4218.48	10/1/2023	9/30/2024
760347	AZCYAZ03	4981.92	10/1/2023	9/30/2024
760347	AZLETXXA	4066	10/1/2023	9/30/2024
760347	AZTCNM03	7395.04	10/1/2023	9/30/2024
760347	AZTCNMBL	7395.04	10/1/2023	9/30/2024
760347	AZUSCAXF	4193.06	10/1/2023	9/30/2024
760347	BADNMDBN	4193.06	10/1/2023	9/30/2024
760347	BADNNCXA	4852.18	10/1/2023	9/30/2024
760347	BADNPABA	4167.65	10/1/2023	9/30/2024
760347	BAKRCA11	5592.06	10/1/2023	9/30/2024
760347	BAKRMTXC	67749.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BAKROR23	10015.74	10/1/2023	9/30/2024
760347	BALBCA01	3837.19	10/1/2023	9/30/2024
760347	BALKOKXA	6383.09	10/1/2023	9/30/2024
760347	BALSNYBA	4294.71	10/1/2023	9/30/2024
760347	BALYCOMA	6234.67	10/1/2023	9/30/2024
760347	BALYNCXA	4307.29	10/1/2023	9/30/2024
760347	BARBWI01	4592.71	10/1/2023	9/30/2024
760347	BARDTXXA	4307.29	10/1/2023	9/30/2024
760347	BARNVTCH	4955.97	10/1/2023	9/30/2024
760347	BARRMAJA	5865.21	10/1/2023	9/30/2024
760347	BARRVTEL	4774.34	10/1/2023	9/30/2024
760347	BARTALXA	5682.5	10/1/2023	9/30/2024
760347	BARTFLXA	1406.35	10/1/2023	9/30/2024
760347	BARTVTEL	2890.13	10/1/2023	9/30/2024
760347	BASLLAXA	4696.5	10/1/2023	9/30/2024
760347	BASNCOXC	7239.35	10/1/2023	9/30/2024
760347	BASNMOXA	4748.39	10/1/2023	9/30/2024
760347	BASWMOXA	4748.39	10/1/2023	9/30/2024
760347	BATHILXD	4904.08	10/1/2023	9/30/2024
760347	BATHMEHI	2890.13	10/1/2023	9/30/2024
760347	BATHMIXG	6110.12	10/1/2023	9/30/2024
760347	BATHNYBH	3187.8	10/1/2023	9/30/2024
760347	BATHPABT	5220.74	10/1/2023	9/30/2024
760347	BATHSCMA	3892.13	10/1/2023	9/30/2024
760347	BATNGAXA	8933.21	10/1/2023	9/30/2024
760347	BATSORXA	9289.21	10/1/2023	9/30/2024
760347	BATVIAXO	5967.93	10/1/2023	9/30/2024
760347	BATVILFL	6383.62	10/1/2023	9/30/2024
760347	BATVNYBT	1413.95	10/1/2023	9/30/2024
760347	BATVOHBA	1605.32	10/1/2023	9/30/2024
760347	BAVLNCXA	4722.45	10/1/2023	9/30/2024
760347	BAVLNYBV	3989.76	10/1/2023	9/30/2024
760347	BAVLSCMA	4981.92	10/1/2023	9/30/2024
760347	BAVLTXBK	5592.06	10/1/2023	9/30/2024
760347	BAVLWVPE	4696.5	10/1/2023	9/30/2024
760347	BAWKGAXA	5189.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BAWLTXXA	6616.61	10/1/2023	9/30/2024
760347	BAXTARBX	4255.39	10/1/2023	9/30/2024
760347	BAYUFLXA	1125.08	10/1/2023	9/30/2024
760347	BBCYCAXF	4370.95	10/1/2023	9/30/2024
760347	BBCYMNXB	5890.08	10/1/2023	9/30/2024
760347	BBISMIXI	8899.99	10/1/2023	9/30/2024
760347	BBLKCAXF	4269.3	10/1/2023	9/30/2024
760347	BBNPTXXA	8796.2	10/1/2023	9/30/2024
760347	BBPKFLXA	1406.35	10/1/2023	9/30/2024
760347	BBTWPAXB	4981.92	10/1/2023	9/30/2024
760347	BBYLNYBN	3913.53	10/1/2023	9/30/2024
760347	BCCKIN01	5267.34	10/1/2023	9/30/2024
760347	BCCKPAXB	6434.98	10/1/2023	9/30/2024
760347	BCDMTXXA	1281.81	10/1/2023	9/30/2024
760347	BCGRFLXA	4488.92	10/1/2023	9/30/2024
760347	BCGVTNXA	4981.92	10/1/2023	9/30/2024
760347	BCHMPABU	4320.13	10/1/2023	9/30/2024
760347	BCHNGAES	4752.14	10/1/2023	9/30/2024
760347	BCHNMIMN	5059.76	10/1/2023	9/30/2024
760347	BCHNNJ01	1406.35	10/1/2023	9/30/2024
760347	BCHNVABH	1281.81	10/1/2023	9/30/2024
760347	BCHRILBC	4599.66	10/1/2023	9/30/2024
760347	BCKHKYXE	5345.19	10/1/2023	9/30/2024
760347	BCKLILXC	4644.6	10/1/2023	9/30/2024
760347	BCKLMIXI	6486.88	10/1/2023	9/30/2024
760347	BCKLMOXA	6383.09	10/1/2023	9/30/2024
760347	BCKLWA01	4869.04	10/1/2023	9/30/2024
760347	BCKLWVWD	4955.97	10/1/2023	9/30/2024
760347	BCKMILBM	2279.23	10/1/2023	9/30/2024
760347	BCKNINXA	5033.82	10/1/2023	9/30/2024
760347	BCKNMOXA	4281.34	10/1/2023	9/30/2024
760347	BCKNUTXC	8372.75	10/1/2023	9/30/2024
760347	BCKNVABC	1281.81	10/1/2023	9/30/2024
760347	BCKSMNXB	6538.77	10/1/2023	9/30/2024
760347	BCKTMAWA	1406.35	10/1/2023	9/30/2024
760347	BCKYAZMA	4421.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BCLFTXXA	1281.81	10/1/2023	9/30/2024
760347	BCLKPAXB	7213.41	10/1/2023	9/30/2024
760347	BCMTNCCE	7047.34	10/1/2023	9/30/2024
760347	BCPTMECE	2890.13	10/1/2023	9/30/2024
760347	BCPTNYXA	5850.64	10/1/2023	9/30/2024
760347	BCRTFLBT	4142.24	10/1/2023	9/30/2024
760347	BCRTFLMA	3862.7	10/1/2023	9/30/2024
760347	BCRTFLSA	4066	10/1/2023	9/30/2024
760347	BCTNGAMA	4151.6	10/1/2023	9/30/2024
760347	BCTNMOXA	6279.3	10/1/2023	9/30/2024
760347	BCTNMSMA	5085.71	10/1/2023	9/30/2024
760347	BCTNTNXA	6824.19	10/1/2023	9/30/2024
760347	BCTNWAXX	4878.13	10/1/2023	9/30/2024
760347	BCTRMOXA	6486.88	10/1/2023	9/30/2024
760347	BCTWMDBT	5670.05	10/1/2023	9/30/2024
760347	BCVLIN01	5163.55	10/1/2023	9/30/2024
760347	BCVLOH52	4035.51	10/1/2023	9/30/2024
760347	BCWDOH46	3938.94	10/1/2023	9/30/2024
760347	BCWYCA11	2528.32	10/1/2023	9/30/2024
760347	BCWYPAXB	9306.85	10/1/2023	9/30/2024
760347	BCYNPABC	3519.22	10/1/2023	9/30/2024
760347	BCYRKSXA	4073.76	10/1/2023	9/30/2024
760347	BCYROHXA	6253.35	10/1/2023	9/30/2024
760347	BDAXMIMN	2774.38	10/1/2023	9/30/2024
760347	BDBACA11	4980.85	10/1/2023	9/30/2024
760347	BDBKNJBD	4015.18	10/1/2023	9/30/2024
760347	BDCWARMA	5592.06	10/1/2023	9/30/2024
760347	BDFRIAXO	5708.45	10/1/2023	9/30/2024
760347	BDFRIN01	7026.58	10/1/2023	9/30/2024
760347	BDFRKYMA	4523.43	10/1/2023	9/30/2024
760347	BDFRMAPA	3989.76	10/1/2023	9/30/2024
760347	BDFRMEJE	3188.09	10/1/2023	9/30/2024
760347	BDFRNHAM	3214.63	10/1/2023	9/30/2024
760347	BDFROH23	3938.94	10/1/2023	9/30/2024
760347	BDFRPAXB	4644.6	10/1/2023	9/30/2024
760347	BDGRCAXF	1281.81	10/1/2023	9/30/2024

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760347	BDGRMNXB	7239.35	10/1/2023	9/30/2024
760347	BDMDNVXS	7013.09	10/1/2023	9/30/2024
760347	BDMDWA01	3832.21	10/1/2023	9/30/2024
760347	BDMNNJ01	4040.59	10/1/2023	9/30/2024
760347	BDMNOH75	3892.13	10/1/2023	9/30/2024
760347	BDMNORXA	1313.32	10/1/2023	9/30/2024
760347	BDTTMNXA	7939.94	10/1/2023	9/30/2024
760347	BDVGNYBV	4015.18	10/1/2023	9/30/2024
760347	BDVLILXC	5933.67	10/1/2023	9/30/2024
760347	BDVLLAXA	6253.35	10/1/2023	9/30/2024
760347	BDVLNCXA	6912.41	10/1/2023	9/30/2024
760347	BDVYPAXB	5033.82	10/1/2023	9/30/2024
760347	BDYLMOXA	4670.55	10/1/2023	9/30/2024
760347	BEALCA11	2528.32	10/1/2023	9/30/2024
760347	BEANTXXA	5423.03	10/1/2023	9/30/2024
760347	BECDMNXB	5993.87	10/1/2023	9/30/2024
760347	BECHNDXA	7706.41	10/1/2023	9/30/2024
760347	BECNNYBE	3895	10/1/2023	9/30/2024
760347	BEDSTXXA	5474.92	10/1/2023	9/30/2024
760347	BEEBARMA	4566.76	10/1/2023	9/30/2024
760347	BELHCOXC	5137.61	10/1/2023	9/30/2024
760347	BELHMIMN	6772.3	10/1/2023	9/30/2024
760347	BELHNDXA	5215.45	10/1/2023	9/30/2024
760347	BELLCA11	3837.19	10/1/2023	9/30/2024
760347	BELNNMMA	4514.87	10/1/2023	9/30/2024
760347	BELRCAXF	3811.88	10/1/2023	9/30/2024
760347	BELTKS02	6106.83	10/1/2023	9/30/2024
760347	BELTWI01	4852.18	10/1/2023	9/30/2024
760347	BEMRNEXC	5319.24	10/1/2023	9/30/2024
760347	BEMTARXA	5993.87	10/1/2023	9/30/2024
760347	BEMTMSMA	6106.83	10/1/2023	9/30/2024
760347	BEMTNCXA	6045.77	10/1/2023	9/30/2024
760347	BENAMNXB	7005.83	10/1/2023	9/30/2024
760347	BENDOR24	1411.76	10/1/2023	9/30/2024
760347	BENTMSSU	4411.08	10/1/2023	9/30/2024
760347	BEREKYXA	4488.92	10/1/2023	9/30/2024

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760347	BEREOH23	4462.44	10/1/2023	9/30/2024
760347	BERNLAMA	4748.39	10/1/2023	9/30/2024
760347	BERNLASP	4826.24	10/1/2023	9/30/2024
760347	BERNMOXA	7008.5	10/1/2023	9/30/2024
760347	BERNNYBR	4091.41	10/1/2023	9/30/2024
760347	BERVPAXB	4752.14	10/1/2023	9/30/2024
760347	BESPKYXA	4385.13	10/1/2023	9/30/2024
760347	BESSOKMA	5682.5	10/1/2023	9/30/2024
760347	BETHOHBE	1557.16	10/1/2023	9/30/2024
760347	BETHVTMA	4281.34	10/1/2023	9/30/2024
760347	BETNSCMA	4359.18	10/1/2023	9/30/2024
760347	BETNTXBE	2360.49	10/1/2023	9/30/2024
760347	BETTTXXA	4281.34	10/1/2023	9/30/2024
760347	BETWWIXA	5864.14	10/1/2023	9/30/2024
760347	BEVLARXA	7187.46	10/1/2023	9/30/2024
760347	BEVLNCXA	4020.15	10/1/2023	9/30/2024
760347	BEVLOH92	6460.93	10/1/2023	9/30/2024
760347	BEVLSCMA	5186.92	10/1/2023	9/30/2024
760347	BEVLTXBV	4955.97	10/1/2023	9/30/2024
760347	BEVLVABV	2549	10/1/2023	9/30/2024
760347	BEVRMOXA	6746.35	10/1/2023	9/30/2024
760347	BEVROHXB	5423.03	10/1/2023	9/30/2024
760347	BEVROKXA	6383.09	10/1/2023	9/30/2024
760347	BEVRUTMA	8329.15	10/1/2023	9/30/2024
760347	BEWKPABR	1281.81	10/1/2023	9/30/2024
760347	BFLGSDXA	12273.17	10/1/2023	9/30/2024
760347	BFLOILBF	4099.71	10/1/2023	9/30/2024
760347	BFLOINXA	5189.5	10/1/2023	9/30/2024
760347	BFLOKSXA	6071.72	10/1/2023	9/30/2024
760347	BFLOMNBU	7085.01	10/1/2023	9/30/2024
760347	BFLOMOXA	4566.76	10/1/2023	9/30/2024
760347	BFLONDXA	13376.36	10/1/2023	9/30/2024
760347	BFLONYBA	1406.35	10/1/2023	9/30/2024
760347	BFLONYEL	1406.35	10/1/2023	9/30/2024
760347	BFLONYFR	1633.55	10/1/2023	9/30/2024
760347	BFLONYHE	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BFLONYMA	3448.61	10/1/2023	9/30/2024
760347	BFLONYSP	1281.81	10/1/2023	9/30/2024
760347	BFLOOKXA	7213.41	10/1/2023	9/30/2024
760347	BFLOPAXB	4294.71	10/1/2023	9/30/2024
760347	BFLOSDXA	13129.44	10/1/2023	9/30/2024
760347	BFLOTXXA	6357.14	10/1/2023	9/30/2024
760347	BFLOWVBL	6701.72	10/1/2023	9/30/2024
760347	BFTNARXA	5734.4	10/1/2023	9/30/2024
760347	BFTNGAXA	4774.34	10/1/2023	9/30/2024
760347	BFTNIN01	6802.4	10/1/2023	9/30/2024
760347	BFTNSCAQ	4281.34	10/1/2023	9/30/2024
760347	BFTNSCXA	4229.44	10/1/2023	9/30/2024
760347	BFTWWI11	3918.07	10/1/2023	9/30/2024
760347	BGBKILBK	4675.9	10/1/2023	9/30/2024
760347	BGBNWI11	3944.02	10/1/2023	9/30/2024
760347	BGCHMSSU	5319.24	10/1/2023	9/30/2024
760347	BGCKMSXA	4385.13	10/1/2023	9/30/2024
760347	BGCNLAXA	6720.4	10/1/2023	9/30/2024
760347	BGCYUTMA	1369.41	10/1/2023	9/30/2024
760347	BGDDAZXC	6357.14	10/1/2023	9/30/2024
760347	BGDDKYMA	4574.25	10/1/2023	9/30/2024
760347	BGGSOKXA	4488.92	10/1/2023	9/30/2024
760347	BGHMNMXC	5916.03	10/1/2023	9/30/2024
760347	BGISVABI	1406.35	10/1/2023	9/30/2024
760347	BGLKTXXA	1281.81	10/1/2023	9/30/2024
760347	BGLSLAMA	5158.74	10/1/2023	9/30/2024
760347	BGLWARXA	5975.19	10/1/2023	9/30/2024
760347	BGLWMNXB	7135.56	10/1/2023	9/30/2024
760347	BGLYIAXO	4930.03	10/1/2023	9/30/2024
760347	BGLYMNXB	5786.29	10/1/2023	9/30/2024
760347	BGLYWIXA	6019.82	10/1/2023	9/30/2024
760347	BGPICAXF	8970.61	10/1/2023	9/30/2024
760347	BGPIFLMA	6378.54	10/1/2023	9/30/2024
760347	BGRDMOXA	5319.24	10/1/2023	9/30/2024
760347	BGRKILBG	3866.18	10/1/2023	9/30/2024
760347	BGRNPABR	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BGRPMIMN	4980.85	10/1/2023	9/30/2024
760347	BGRTGAMA	2279.23	10/1/2023	9/30/2024
760347	BGSNTNMA	7039.26	10/1/2023	9/30/2024
760347	BGSNTXXA	1281.81	10/1/2023	9/30/2024
760347	BGSPNENW	8770.26	10/1/2023	9/30/2024
760347	BGSPTXBS	4922	10/1/2023	9/30/2024
760347	BGSRCA11	4540.81	10/1/2023	9/30/2024
760347	BGSYMTXC	7369.09	10/1/2023	9/30/2024
760347	BGTMMTXC	5552.77	10/1/2023	9/30/2024
760347	BGTNKSXA	6486.88	10/1/2023	9/30/2024
760347	BGTNNECO	3913.53	10/1/2023	9/30/2024
760347	BGTNNJBG	4599.66	10/1/2023	9/30/2024
760347	BGTNOKMA	6106.83	10/1/2023	9/30/2024
760347	BGTNVTPL	5526.82	10/1/2023	9/30/2024
760347	BGVLCA11	5592.06	10/1/2023	9/30/2024
760347	BGVLDEBG	5412.86	10/1/2023	9/30/2024
760347	BGVLPABR	3888.11	10/1/2023	9/30/2024
760347	BGVYTXXA	6564.72	10/1/2023	9/30/2024
760347	BGWLTXBW	2360.49	10/1/2023	9/30/2024
760347	BHCYTXXA	1281.81	10/1/2023	9/30/2024
760347	BHISSCMA	3892.13	10/1/2023	9/30/2024
760347	BHLHNCXA	5007.87	10/1/2023	9/30/2024
760347	BHLHNHCR	6149.56	10/1/2023	9/30/2024
760347	BHLHPABE	4291.66	10/1/2023	9/30/2024
760347	BHLKWIXA	4359.18	10/1/2023	9/30/2024
760347	BHPKFLXA	3913.53	10/1/2023	9/30/2024
760347	BHVLNJXU	4488.92	10/1/2023	9/30/2024
760347	BHVLSCXA	5137.61	10/1/2023	9/30/2024
760347	BHWDWIXA	5241.4	10/1/2023	9/30/2024
760347	BIBRCAXF	5241.4	10/1/2023	9/30/2024
760347	BILXMSDI	4073.76	10/1/2023	9/30/2024
760347	BILXMSED	3918.07	10/1/2023	9/30/2024
760347	BILXMSMA	4047.81	10/1/2023	9/30/2024
760347	BISBAZMA	5941.98	10/1/2023	9/30/2024
760347	BISBNDXA	7597	10/1/2023	9/30/2024
760347	BISCNCXA	1465.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BISNSDXA	11832.06	10/1/2023	9/30/2024
760347	BITNCOMA	4142.24	10/1/2023	9/30/2024
760347	BITNIAXO	5526.82	10/1/2023	9/30/2024
760347	BITNILBH	2279.23	10/1/2023	9/30/2024
760347	BITNMAWI	2883.28	10/1/2023	9/30/2024
760347	BITNMIES	4167.65	10/1/2023	9/30/2024
760347	BITNNYXA	4366.45	10/1/2023	9/30/2024
760347	BIVLOHXA	4333.23	10/1/2023	9/30/2024
760347	BKBGIAXO	5474.92	10/1/2023	9/30/2024
760347	BKBGVABB	1406.35	10/1/2023	9/30/2024
760347	BKCHOKXA	7031.77	10/1/2023	9/30/2024
760347	BKFDCA11	3918.07	10/1/2023	9/30/2024
760347	BKFDCA12	3400.02	10/1/2023	9/30/2024
760347	BKFDCA13	3959	10/1/2023	9/30/2024
760347	BKFDCA14	3840.23	10/1/2023	9/30/2024
760347	BKFDCA15	4333.23	10/1/2023	9/30/2024
760347	BKFDCA17	3918.07	10/1/2023	9/30/2024
760347	BKFDCA19	3944.02	10/1/2023	9/30/2024
760347	BKLIMAGG	2565.31	10/1/2023	9/30/2024
760347	BKLIMAMA	2565.31	10/1/2023	9/30/2024
760347	BKLYCA01	3786.46	10/1/2023	9/30/2024
760347	BKNGORXX	1494.58	10/1/2023	9/30/2024
760347	BKPKOH26	4675.9	10/1/2023	9/30/2024
760347	BKPKOH97	4889.37	10/1/2023	9/30/2024
760347	BKSDPAXB	1281.81	10/1/2023	9/30/2024
760347	BKSHOKMA	2279.23	10/1/2023	9/30/2024
760347	BKSHTXXA	3969.97	10/1/2023	9/30/2024
760347	BKTNINXA	5526.82	10/1/2023	9/30/2024
760347	BKVLFLJF	4670.55	10/1/2023	9/30/2024
760347	BKVLKYXA	5007.87	10/1/2023	9/30/2024
760347	BKVLMSSU	6694.46	10/1/2023	9/30/2024
760347	BKVLOHXA	7096.12	10/1/2023	9/30/2024
760347	BKVLPAXB	5241.4	10/1/2023	9/30/2024
760347	BKVLTXXA	4359.18	10/1/2023	9/30/2024
760347	BKWDNJBW	3938.94	10/1/2023	9/30/2024
760347	BLANKYXA	5682.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLANMNBL	3938.94	10/1/2023	9/30/2024
760347	BLANTXXA	1281.81	10/1/2023	9/30/2024
760347	BLARMDBL	4218.48	10/1/2023	9/30/2024
760347	BLARNEXH	6400.73	10/1/2023	9/30/2024
760347	BLAROKMA	6616.61	10/1/2023	9/30/2024
760347	BLARWIXA	6979.88	10/1/2023	9/30/2024
760347	BLATMNXB	7135.56	10/1/2023	9/30/2024
760347	BLBGIAXO	5838.19	10/1/2023	9/30/2024
760347	BLBGPAXB	5708.45	10/1/2023	9/30/2024
760347	BLBGSCMA	2360.49	10/1/2023	9/30/2024
760347	BLBGTXXA	5293.29	10/1/2023	9/30/2024
760347	BLBGVABB	1406.35	10/1/2023	9/30/2024
760347	BLBKOH84	4373.71	10/1/2023	9/30/2024
760347	BLBNMOXA	5267.34	10/1/2023	9/30/2024
760347	BLBNOKXA	4722.45	10/1/2023	9/30/2024
760347	BLBONCXA	2850	10/1/2023	9/30/2024
760347	BLBTALXA	4307.29	10/1/2023	9/30/2024
760347	BLBYNJXJ	4047.81	10/1/2023	9/30/2024
760347	BLCHLAXA	4177.55	10/1/2023	9/30/2024
760347	BLCHOHXA	4281.34	10/1/2023	9/30/2024
760347	BLCKCA11	4255.39	10/1/2023	9/30/2024
760347	BLCKMOXA	5578.71	10/1/2023	9/30/2024
760347	BLCKWIXA	4125.65	10/1/2023	9/30/2024
760347	BLCLPABL	4802.96	10/1/2023	9/30/2024
760347	BLCNAZMA	6359.21	10/1/2023	9/30/2024
760347	BLCNTXXA	4359.18	10/1/2023	9/30/2024
760347	BLCSGAES	6071.72	10/1/2023	9/30/2024
760347	BLCSVAXA	1666.45	10/1/2023	9/30/2024
760347	BLCYAZXC	8562.68	10/1/2023	9/30/2024
760347	BLCYAZXE	8536.73	10/1/2023	9/30/2024
760347	BLCYMORE	6253.35	10/1/2023	9/30/2024
760347	BLCYNVXF	4295.4	10/1/2023	9/30/2024
760347	BLCYTNXA	4047.81	10/1/2023	9/30/2024
760347	BLCYWIXA	5345.19	10/1/2023	9/30/2024
760347	BLDLINXA	5267.34	10/1/2023	9/30/2024
760347	BLDLMIXI	4281.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLDLMOGU	4462.97	10/1/2023	9/30/2024
760347	BLDLOHXA	6772.3	10/1/2023	9/30/2024
760347	BLDNMIMN	4359.18	10/1/2023	9/30/2024
760347	BLDNNEXH	6305.24	10/1/2023	9/30/2024
760347	BLDRCOGB	4142.24	10/1/2023	9/30/2024
760347	BLDRCOMA	4269.3	10/1/2023	9/30/2024
760347	BLDRMTMA	9560.7	10/1/2023	9/30/2024
760347	BLDRUTXC	8899.99	10/1/2023	9/30/2024
760347	BLDWFLMA	4142.24	10/1/2023	9/30/2024
760347	BLDWIAXO	4800.29	10/1/2023	9/30/2024
760347	BLDWLAMA	4726.73	10/1/2023	9/30/2024
760347	BLDWMIMN	5423.03	10/1/2023	9/30/2024
760347	BLDWMSMF	6106.83	10/1/2023	9/30/2024
760347	BLDWWIXA	4878.13	10/1/2023	9/30/2024
760347	BLENIAXO	4955.97	10/1/2023	9/30/2024
760347	BLERMNXB	5215.45	10/1/2023	9/30/2024
760347	BLERWIXA	7345.22	10/1/2023	9/30/2024
760347	BLEYMOXA	5007.87	10/1/2023	9/30/2024
760347	BLFDCT00	3761.05	10/1/2023	9/30/2024
760347	BLFDIAXO	5967.93	10/1/2023	9/30/2024
760347	BLFDIN01	7587.05	10/1/2023	9/30/2024
760347	BLFDKYMA	2279.23	10/1/2023	9/30/2024
760347	BLFDMIXG	4852.18	10/1/2023	9/30/2024
760347	BLFDMOLO	6434.98	10/1/2023	9/30/2024
760347	BLFDMTXC	66795.64	10/1/2023	9/30/2024
760347	BLFDNDBC	6746.35	10/1/2023	9/30/2024
760347	BLFDNEXH	6927.98	10/1/2023	9/30/2024
760347	BLFDNJBL	2883.28	10/1/2023	9/30/2024
760347	BLFDVAXA	6549.15	10/1/2023	9/30/2024
760347	BLFDWVXA	5282.91	10/1/2023	9/30/2024
760347	BLFFUTXC	10768.21	10/1/2023	9/30/2024
760347	BLFLCAXF	3913.53	10/1/2023	9/30/2024
760347	BLFLILXD	4385.13	10/1/2023	9/30/2024
760347	BLFLMOXA	7791.52	10/1/2023	9/30/2024
760347	BLFLVTHE	4696.5	10/1/2023	9/30/2024
760347	BLFNALMA	4177.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLFRSDCO	13077.54	10/1/2023	9/30/2024
760347	BLFRWA01	6732.86	10/1/2023	9/30/2024
760347	BLFSCOMA	3989.76	10/1/2023	9/30/2024
760347	BLFSMEWA	2890.13	10/1/2023	9/30/2024
760347	BLFSNYBZ	1281.81	10/1/2023	9/30/2024
760347	BLFSOH76	4701.31	10/1/2023	9/30/2024
760347	BLFYMTXC	17827.97	10/1/2023	9/30/2024
760347	BLGLFLMA	4650.49	10/1/2023	9/30/2024
760347	BLGMWIXA	4566.76	10/1/2023	9/30/2024
760347	BLGPTNMA	5059.76	10/1/2023	9/30/2024
760347	BLGRCAXF	3888.11	10/1/2023	9/30/2024
760347	BLGRMEMA	2890.13	10/1/2023	9/30/2024
760347	BLGRMNXB	4800.29	10/1/2023	9/30/2024
760347	BLGRMOXA	4800.29	10/1/2023	9/30/2024
760347	BLGRMTMA	7083.67	10/1/2023	9/30/2024
760347	BLGVTXXA	5007.87	10/1/2023	9/30/2024
760347	BLHKSDCE	12169.38	10/1/2023	9/30/2024
760347	BLHLMEPL	2890.13	10/1/2023	9/30/2024
760347	BLHMMNXB	6512.82	10/1/2023	9/30/2024
760347	BLHMWA01	1411.76	10/1/2023	9/30/2024
760347	BLHNOHXB	5267.34	10/1/2023	9/30/2024
760347	BLHRWIXA	5241.4	10/1/2023	9/30/2024
760347	BLINPAXB	4618.66	10/1/2023	9/30/2024
760347	BLISILBI	3608.58	10/1/2023	9/30/2024
760347	BLISRIOT	4853.79	10/1/2023	9/30/2024
760347	BLJTWIXA	7213.41	10/1/2023	9/30/2024
760347	BLKDMNXB	6798.25	10/1/2023	9/30/2024
760347	BLKLGAXA	4981.92	10/1/2023	9/30/2024
760347	BLKNARXA	5189.5	10/1/2023	9/30/2024
760347	BLLEMOXA	5423.03	10/1/2023	9/30/2024
760347	BLLEWVRV	4812.74	10/1/2023	9/30/2024
760347	BLLFOHXA	3518.48	10/1/2023	9/30/2024
760347	BLLFPABE	1281.81	10/1/2023	9/30/2024
760347	BLLKCA11	5592.06	10/1/2023	9/30/2024
760347	BLLKWIXA	5397.08	10/1/2023	9/30/2024
760347	BLLNNYBG	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLLNWIXA	5786.29	10/1/2023	9/30/2024
760347	BLLPIAXO	11786.5	10/1/2023	9/30/2024
760347	BLLPKSXA	4281.34	10/1/2023	9/30/2024
760347	BLLRMIXG	7369.09	10/1/2023	9/30/2024
760347	BLLROH67	6708.9	10/1/2023	9/30/2024
760347	BLLSTNMA	5474.92	10/1/2023	9/30/2024
760347	BLLVIAXO	5085.71	10/1/2023	9/30/2024
760347	BLLVMIMN	4447.19	10/1/2023	9/30/2024
760347	BLLVOHXA	4904.08	10/1/2023	9/30/2024
760347	BLLVPABE	3201.25	10/1/2023	9/30/2024
760347	BLLVTXFR	4566.76	10/1/2023	9/30/2024
760347	BLLVWAGL	3700.06	10/1/2023	9/30/2024
760347	BLLVWASH	3913.53	10/1/2023	9/30/2024
760347	BLMDNJXH	4125.65	10/1/2023	9/30/2024
760347	BLMNILXC	9421.02	10/1/2023	9/30/2024
760347	BLMNKSXA	5241.4	10/1/2023	9/30/2024
760347	BLMRIN01	5033.82	10/1/2023	9/30/2024
760347	BLMRTXXA	6694.46	10/1/2023	9/30/2024
760347	BLMRWIXA	7760.38	10/1/2023	9/30/2024
760347	BLMTMALE	3201.25	10/1/2023	9/30/2024
760347	BLMTMSMA	6106.83	10/1/2023	9/30/2024
760347	BLMTNCCE	3964.35	10/1/2023	9/30/2024
760347	BLMTNHMA	4566.76	10/1/2023	9/30/2024
760347	BLMTNYBM	1281.81	10/1/2023	9/30/2024
760347	BLMTVABM	1406.35	10/1/2023	9/30/2024
760347	BLMTWIXA	5111.66	10/1/2023	9/30/2024
760347	BLNCCOXC	6409.03	10/1/2023	9/30/2024
760347	BLNCLAMA	3995.92	10/1/2023	9/30/2024
760347	BLNCMIXI	5241.4	10/1/2023	9/30/2024
760347	BLNCOKXA	7511.28	10/1/2023	9/30/2024
760347	BLNCTNMT	5641.58	10/1/2023	9/30/2024
760347	BLNCTXXA	5578.71	10/1/2023	9/30/2024
760347	BLNDMAGL	1406.35	10/1/2023	9/30/2024
760347	BLNDMOXA	5293.29	10/1/2023	9/30/2024
760347	BLNDVAXA	6019.82	10/1/2023	9/30/2024
760347	BLNGMOMY	4203.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLNGMT30	1929.37	10/1/2023	9/30/2024
760347	BLNGMTMA	1611.4	10/1/2023	9/30/2024
760347	BLNGMTWE	3201.26	10/1/2023	9/30/2024
760347	BLNGOH35	4879.2	10/1/2023	9/30/2024
760347	BLNGOKMA	5293.29	10/1/2023	9/30/2024
760347	BLNGTXXA	1281.81	10/1/2023	9/30/2024
760347	BLNGUTXC	10275.21	10/1/2023	9/30/2024
760347	BLNGUTXE	9989.79	10/1/2023	9/30/2024
760347	BLNKTXXA	1281.81	10/1/2023	9/30/2024
760347	BLOKMIXI	7552.8	10/1/2023	9/30/2024
760347	BLPKCAXF	4091.41	10/1/2023	9/30/2024
760347	BLPLTNXA	4748.39	10/1/2023	9/30/2024
760347	BLPRMNXB	4359.18	10/1/2023	9/30/2024
760347	BLPROH42	6123.61	10/1/2023	9/30/2024
760347	BLRCMAAN	5752.37	10/1/2023	9/30/2024
760347	BLRDTXXA	6253.35	10/1/2023	9/30/2024
760347	BLRGAZXC	6259.5	10/1/2023	9/30/2024
760347	BLRGSCMA	4099.71	10/1/2023	9/30/2024
760347	BLRGTXXA	4701.31	10/1/2023	9/30/2024
760347	BLRKARMA	2360.49	10/1/2023	9/30/2024
760347	BLRKNCCE	5666.99	10/1/2023	9/30/2024
760347	BLRVNYBC	5412.86	10/1/2023	9/30/2024
760347	BLRVWIXA	5293.29	10/1/2023	9/30/2024
760347	BLSHARXA	3740.43	10/1/2023	9/30/2024
760347	BLSMTXXA	6357.14	10/1/2023	9/30/2024
760347	BLSPKYMA	5085.71	10/1/2023	9/30/2024
760347	BLSPMOCA	4091.41	10/1/2023	9/30/2024
760347	BLSSNYBS	1281.81	10/1/2023	9/30/2024
760347	BLSVTXXA	5184.15	10/1/2023	9/30/2024
760347	BLTCOHXA	4904.08	10/1/2023	9/30/2024
760347	BLTMMDCH	2805.01	10/1/2023	9/30/2024
760347	BLTMMDED	3735.64	10/1/2023	9/30/2024
760347	BLTMMDFR	3786.46	10/1/2023	9/30/2024
760347	BLTMMDHM	3811.88	10/1/2023	9/30/2024
760347	BLTMMDKM	3761.05	10/1/2023	9/30/2024
760347	BLTMMDLB	3786.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLTMMDMD	3710.23	10/1/2023	9/30/2024
760347	BLTMMDUV	3735.64	10/1/2023	9/30/2024
760347	BLTMMDWL	2869.58	10/1/2023	9/30/2024
760347	BLTMMDYK	3786.46	10/1/2023	9/30/2024
760347	BLTMOHXA	4333.23	10/1/2023	9/30/2024
760347	BLTNIAXO	27049.15	10/1/2023	9/30/2024
760347	BLTNILXD	5054.57	10/1/2023	9/30/2024
760347	BLTNILXN	5051.46	10/1/2023	9/30/2024
760347	BLTNILXT	5227.9	10/1/2023	9/30/2024
760347	BLTNIN01	3852	10/1/2023	9/30/2024
760347	BLTNMNCE	3837.19	10/1/2023	9/30/2024
760347	BLTNMNNO	3201.25	10/1/2023	9/30/2024
760347	BLTNMNSO	3837.19	10/1/2023	9/30/2024
760347	BLTNNEXG	5526.82	10/1/2023	9/30/2024
760347	BLTNTNXA	4359.18	10/1/2023	9/30/2024
760347	BLTNTXXA	1281.81	10/1/2023	9/30/2024
760347	BLTNWIXA	5786.29	10/1/2023	9/30/2024
760347	BLTRMNXB	4955.97	10/1/2023	9/30/2024
760347	BLTWFLXA	4774.34	10/1/2023	9/30/2024
760347	BLTWIAXO	8606.78	10/1/2023	9/30/2024
760347	BLTWMAJA	1406.35	10/1/2023	9/30/2024
760347	BLTWMOXA	5033.82	10/1/2023	9/30/2024
760347	BLTWNJXW	4488.92	10/1/2023	9/30/2024
760347	BLTWPAXB	5059.76	10/1/2023	9/30/2024
760347	BLUMTXXA	4826.24	10/1/2023	9/30/2024
760347	BLVDILXA	4099.71	10/1/2023	9/30/2024
760347	BLVDNJXW	4281.34	10/1/2023	9/30/2024
760347	BLVDSDXA	9626.52	10/1/2023	9/30/2024
760347	BLVIPABL	4650.49	10/1/2023	9/30/2024
760347	BLVLARXA	5604.66	10/1/2023	9/30/2024
760347	BLVLILAD	5743.23	10/1/2023	9/30/2024
760347	BLVLILPX	2279.23	10/1/2023	9/30/2024
760347	BLVLKSMS	6106.83	10/1/2023	9/30/2024
760347	BLVLMIBV	3964.35	10/1/2023	9/30/2024
760347	BLVLMINE	3964.35	10/1/2023	9/30/2024
760347	BLVLNJBE	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BLVLNYXA	5059.76	10/1/2023	9/30/2024
760347	BLVLOHXA	7000.64	10/1/2023	9/30/2024
760347	BLVLPAXB	5033.82	10/1/2023	9/30/2024
760347	BLVLTXBL	4488.92	10/1/2023	9/30/2024
760347	BLVLWIXA	7801.89	10/1/2023	9/30/2024
760347	BLVNARXA	6227.4	10/1/2023	9/30/2024
760347	BLVNPABV	4243.89	10/1/2023	9/30/2024
760347	BLVRMOXA	5528.89	10/1/2023	9/30/2024
760347	BLVRNYBX	1281.81	10/1/2023	9/30/2024
760347	BLVROHXA	4514.87	10/1/2023	9/30/2024
760347	BLVRPABO	4802.96	10/1/2023	9/30/2024
760347	BLVRTNMA	5209.56	10/1/2023	9/30/2024
760347	BLVRTXXA	4125.65	10/1/2023	9/30/2024
760347	BLVSCAXF	6027.09	10/1/2023	9/30/2024
760347	BLVWFLXA	3882.53	10/1/2023	9/30/2024
760347	BLVWMNXB	6538.77	10/1/2023	9/30/2024
760347	BLVWMOXA	4930.03	10/1/2023	9/30/2024
760347	BLVWNMXC	7879.22	10/1/2023	9/30/2024
760347	BLWDILBW	2883.28	10/1/2023	9/30/2024
760347	BLWDPABE	4509.68	10/1/2023	9/30/2024
760347	BLWLOKMA	5812.24	10/1/2023	9/30/2024
760347	BLWLWVXA	5116.85	10/1/2023	9/30/2024
760347	BLWRMOXA	5967.93	10/1/2023	9/30/2024
760347	BLYTCAXF	1911.18	10/1/2023	9/30/2024
760347	BLZNMSMA	5371.13	10/1/2023	9/30/2024
760347	BMBGNYXA	4488.92	10/1/2023	9/30/2024
760347	BMBGOH43	8483.79	10/1/2023	9/30/2024
760347	BMBGPABL	1281.81	10/1/2023	9/30/2024
760347	BMBRSCMA	5033.82	10/1/2023	9/30/2024
760347	BMDJMNBE	6500.25	10/1/2023	9/30/2024
760347	BMDLOHXA	5044.19	10/1/2023	9/30/2024
760347	BMFDILXD	4229.44	10/1/2023	9/30/2024
760347	BMFDMAWA	6033.31	10/1/2023	9/30/2024
760347	BMLKNYXA	6097.66	10/1/2023	9/30/2024
760347	BMNSPABM	1406.35	10/1/2023	9/30/2024
760347	BMNTILXC	4307.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BMPNNYXA	5215.45	10/1/2023	9/30/2024
760347	BMTNWA01	4040.59	10/1/2023	9/30/2024
760347	BNALPRRR	6961.62	10/1/2023	9/30/2024
760347	BNBGOHXA	4366.45	10/1/2023	9/30/2024
760347	BNBRGAMA	5111.66	10/1/2023	9/30/2024
760347	BNBRMDBR	4574.25	10/1/2023	9/30/2024
760347	BNBROHXA	5111.66	10/1/2023	9/30/2024
760347	BNCICA11	4116.83	10/1/2023	9/30/2024
760347	BNCRMIXG	4748.39	10/1/2023	9/30/2024
760347	BNCRNEXC	5293.29	10/1/2023	9/30/2024
760347	BNCYWAXX	5137.61	10/1/2023	9/30/2024
760347	BNDCKSXA	6019.82	10/1/2023	9/30/2024
760347	BNDLMSXA	4904.08	10/1/2023	9/30/2024
760347	BNDNINXA	5137.61	10/1/2023	9/30/2024
760347	BNDNKYXA	4255.39	10/1/2023	9/30/2024
760347	BNDRTXBD	4701.31	10/1/2023	9/30/2024
760347	BNELNCXA	5890.08	10/1/2023	9/30/2024
760347	BNFDMIXI	6722.48	10/1/2023	9/30/2024
760347	BNFLMIXI	7784.25	10/1/2023	9/30/2024
760347	BNFRNDXA	6019.82	10/1/2023	9/30/2024
760347	BNFRTXXA	5708.45	10/1/2023	9/30/2024
760347	BNFYFLXA	4930.03	10/1/2023	9/30/2024
760347	BNFYIDXX	5630.61	10/1/2023	9/30/2024
760347	BNGHNYHY	3511.22	10/1/2023	9/30/2024
760347	BNGHNYRO	2058.16	10/1/2023	9/30/2024
760347	BNGRMEPA	2619.39	10/1/2023	9/30/2024
760347	BNGRMIXG	4462.97	10/1/2023	9/30/2024
760347	BNGROKMA	4904.08	10/1/2023	9/30/2024
760347	BNGRTXXA	1281.81	10/1/2023	9/30/2024
760347	BNGRWIXA	6305.24	10/1/2023	9/30/2024
760347	BNGSTXXA	1281.81	10/1/2023	9/30/2024
760347	BNHDUTMA	9393	10/1/2023	9/30/2024
760347	BNHLIN01	2279.23	10/1/2023	9/30/2024
760347	BNHLMIXI	4955.97	10/1/2023	9/30/2024
760347	BNHMMEME	2890.13	10/1/2023	9/30/2024
760347	BNHMNEXS	9107.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BNHMTXXA	1281.81	10/1/2023	9/30/2024
760347	BNHRMIES	4650.49	10/1/2023	9/30/2024
760347	BNHRMIMN	5109.25	10/1/2023	9/30/2024
760347	BNHRTXXA	4385.13	10/1/2023	9/30/2024
760347	BNISWA01	3995.92	10/1/2023	9/30/2024
760347	BNITMSMA	6434.98	10/1/2023	9/30/2024
760347	BNJMTXXA	5812.24	10/1/2023	9/30/2024
760347	BNKRMOXA	5552.77	10/1/2023	9/30/2024
760347	BNKSALXA	5007.87	10/1/2023	9/30/2024
760347	BNKSORXX	7293.32	10/1/2023	9/30/2024
760347	BNLMCA11	4255.39	10/1/2023	9/30/2024
760347	BNMLVAXA	6219.1	10/1/2023	9/30/2024
760347	BNMNNEXS	8355.1	10/1/2023	9/30/2024
760347	BNNGCAXF	4345.54	10/1/2023	9/30/2024
760347	BNNLFLMA	4307.29	10/1/2023	9/30/2024
760347	BNNTIAXO	5674.2	10/1/2023	9/30/2024
760347	BNNTNCXA	5085.71	10/1/2023	9/30/2024
760347	BNNTNEXL	4802.36	10/1/2023	9/30/2024
760347	BNNTWIXA	6668.51	10/1/2023	9/30/2024
760347	BNPKCA11	3811.88	10/1/2023	9/30/2024
760347	BNPTNYXA	5293.29	10/1/2023	9/30/2024
760347	BNRDIAXO	5189.5	10/1/2023	9/30/2024
760347	BNRGOHXA	8175.54	10/1/2023	9/30/2024
760347	BNSCALXA	4592.71	10/1/2023	9/30/2024
760347	BNSNAZMA	4878.13	10/1/2023	9/30/2024
760347	BNSNAZSD	5033.82	10/1/2023	9/30/2024
760347	BNSNILXD	4437.02	10/1/2023	9/30/2024
760347	BNSNMNXB	5578.71	10/1/2023	9/30/2024
760347	BNSNNCXA	2174.05	10/1/2023	9/30/2024
760347	BNSNVTXA	5033.82	10/1/2023	9/30/2024
760347	BNSPFLXA	4229.44	10/1/2023	9/30/2024
760347	BNSTSDXA	6928.25	10/1/2023	9/30/2024
760347	BNSVILBV	2764.88	10/1/2023	9/30/2024
760347	BNTFUTMA	3888.11	10/1/2023	9/30/2024
760347	BNTNARMA	4307.29	10/1/2023	9/30/2024
760347	BNTNARNO	4229.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BNTNCAXF	10114.18	10/1/2023	9/30/2024
760347	BNTNIAXP	24505.38	10/1/2023	9/30/2024
760347	BNTNKYMA	4281.34	10/1/2023	9/30/2024
760347	BNTNLAMA	4073.76	10/1/2023	9/30/2024
760347	BNTNMOKI	6331.19	10/1/2023	9/30/2024
760347	BNTNMSSU	4696.5	10/1/2023	9/30/2024
760347	BNTNNJBN	3862.7	10/1/2023	9/30/2024
760347	BNTNPAXB	4800.29	10/1/2023	9/30/2024
760347	BNTNTNMT	4722.45	10/1/2023	9/30/2024
760347	BNTNWIXB	5319.24	10/1/2023	9/30/2024
760347	BNTOILAG	3892.13	10/1/2023	9/30/2024
760347	BNTOILBA	3913.53	10/1/2023	9/30/2024
760347	BNTONHPR	4437.02	10/1/2023	9/30/2024
760347	BNTPIAAA	6698.95	10/1/2023	9/30/2024
760347	BNTRMOFL	4370.95	10/1/2023	9/30/2024
760347	BNVDNYBD	4955.44	10/1/2023	9/30/2024
760347	BNVDTXBN	5397.08	10/1/2023	9/30/2024
760347	BNVLARXA	6279.3	10/1/2023	9/30/2024
760347	BNVLCA11	6200.65	10/1/2023	9/30/2024
760347	BNVLILBN	3610.18	10/1/2023	9/30/2024
760347	BNVLIN01	4203.5	10/1/2023	9/30/2024
760347	BNVLKYXA	4774.34	10/1/2023	9/30/2024
760347	BNVLMNXB	7498.83	10/1/2023	9/30/2024
760347	BNVLMOTU	6305.24	10/1/2023	9/30/2024
760347	BNVLMSMA	6106.83	10/1/2023	9/30/2024
760347	BNVLMTXC	84284.09	10/1/2023	9/30/2024
760347	BNVLNYXA	5059.76	10/1/2023	9/30/2024
760347	BNVLPAXB	4333.23	10/1/2023	9/30/2024
760347	BNVLTXXA	4243.89	10/1/2023	9/30/2024
760347	BNVLWIXA	9628.6	10/1/2023	9/30/2024
760347	BNVSCOMA	5578.71	10/1/2023	9/30/2024
760347	BNVSGAXA	5111.66	10/1/2023	9/30/2024
760347	BNVSVAXA	1666.45	10/1/2023	9/30/2024
760347	BNWDWIXA	6876.09	10/1/2023	9/30/2024
760347	BNWHTXXA	5260.39	10/1/2023	9/30/2024
760347	BNWRTXXA	5085.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BOALPABO	1281.81	10/1/2023	9/30/2024
760347	BOAZALMA	5293.29	10/1/2023	9/30/2024
760347	BOAZWIXA	5293.29	10/1/2023	9/30/2024
760347	BOCKMNXB	4644.6	10/1/2023	9/30/2024
760347	BOCYMIBC	6106.83	10/1/2023	9/30/2024
760347	BOGTTXXA	6383.09	10/1/2023	9/30/2024
760347	BOISIDMA	2632.74	10/1/2023	9/30/2024
760347	BOISIDNW	3700.06	10/1/2023	9/30/2024
760347	BOISIDSW	3700.06	10/1/2023	9/30/2024
760347	BOISIDWE	3567.92	10/1/2023	9/30/2024
760347	BOKRTXXA	6642.56	10/1/2023	9/30/2024
760347	BOLSARXA	4904.08	10/1/2023	9/30/2024
760347	BOLSNERB	6660.2	10/1/2023	9/30/2024
760347	BOLYOKXA	5111.66	10/1/2023	9/30/2024
760347	BONLNCXA	2174.05	10/1/2023	9/30/2024
760347	BONNSCXA	4670.55	10/1/2023	9/30/2024
760347	BONPIAXO	5967.93	10/1/2023	9/30/2024
760347	BONTAZXC	5371.13	10/1/2023	9/30/2024
760347	BONTLAXA	4255.39	10/1/2023	9/30/2024
760347	BONTTXXA	5059.76	10/1/2023	9/30/2024
760347	BOONIACO	4644.6	10/1/2023	9/30/2024
760347	BOONNCKI	5794.05	10/1/2023	9/30/2024
760347	BORAFLXA	5864.14	10/1/2023	9/30/2024
760347	BORNCAXF	5336.63	10/1/2023	9/30/2024
760347	BORNTXXA	1281.81	10/1/2023	9/30/2024
760347	BORPMNXB	9560.7	10/1/2023	9/30/2024
760347	BOSCWIXA	5474.92	10/1/2023	9/30/2024
760347	BOSSMOXA	5267.34	10/1/2023	9/30/2024
760347	BOTHWAXB	3721.49	10/1/2023	9/30/2024
760347	BOTNIAXO	10196.64	10/1/2023	9/30/2024
760347	BOTNMAMA	4040.59	10/1/2023	9/30/2024
760347	BOTNMSMA	4177.55	10/1/2023	9/30/2024
760347	BOTWNJBO	3786.46	10/1/2023	9/30/2024
760347	BOTWPAXB	4968.43	10/1/2023	9/30/2024
760347	BOVLMNXB	5059.76	10/1/2023	9/30/2024
760347	BOVNTXXA	5734.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BOWIAZXC	5993.87	10/1/2023	9/30/2024
760347	BOWIMDBO	4040.59	10/1/2023	9/30/2024
760347	BOWITXTR	4852.18	10/1/2023	9/30/2024
760347	BOWNILXC	6569.91	10/1/2023	9/30/2024
760347	BOYCLAMA	5890.08	10/1/2023	9/30/2024
760347	BOYCVABY	1281.81	10/1/2023	9/30/2024
760347	BOYDMNXB	6253.35	10/1/2023	9/30/2024
760347	BOYDTXXA	4437.02	10/1/2023	9/30/2024
760347	BOYDWIXA	4385.13	10/1/2023	9/30/2024
760347	BRAROKXA	6826.27	10/1/2023	9/30/2024
760347	BRAROKXB	6130.88	10/1/2023	9/30/2024
760347	BRAROKXC	1842.54	10/1/2023	9/30/2024
760347	BRAROKXD	3024.89	10/1/2023	9/30/2024
760347	BRAROKXE	4542.89	10/1/2023	9/30/2024
760347	BRBAFLXA	3862.7	10/1/2023	9/30/2024
760347	BRBGIACO	1369.41	10/1/2023	9/30/2024
760347	BRBGIN01	4015.18	10/1/2023	9/30/2024
760347	BRBGVAXA	1666.45	10/1/2023	9/30/2024
760347	BRBNCA11	2565.31	10/1/2023	9/30/2024
760347	BRBNCA13	1929.37	10/1/2023	9/30/2024
760347	BRBNINXA	8147.52	10/1/2023	9/30/2024
760347	BRBNMOXA	4800.29	10/1/2023	9/30/2024
760347	BRBNOKXA	5215.45	10/1/2023	9/30/2024
760347	BRBOPABA	6434.98	10/1/2023	9/30/2024
760347	BRBOTXXA	5734.4	10/1/2023	9/30/2024
760347	BRBOVTMA	5186.92	10/1/2023	9/30/2024
760347	BRBRLAXA	3969.97	10/1/2023	9/30/2024
760347	BRBSPAXB	1281.81	10/1/2023	9/30/2024
760347	BRCKNDXA	6798.25	10/1/2023	9/30/2024
760347	BRCKPAES	5746.85	10/1/2023	9/30/2024
760347	BRCKWIXA	4359.18	10/1/2023	9/30/2024
760347	BRCLMIXI	7106.5	10/1/2023	9/30/2024
760347	BRCLTXXA	5243	10/1/2023	9/30/2024
760347	BRCNUTXC	9367.05	10/1/2023	9/30/2024
760347	BRCTMNBC	3832.21	10/1/2023	9/30/2024
760347	BRCTOHXA	6028.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRCYKSRE	6106.83	10/1/2023	9/30/2024
760347	BRCYNCXA	5059.76	10/1/2023	9/30/2024
760347	BRCYTXBR	4151.6	10/1/2023	9/30/2024
760347	BRDAMIXI	5085.71	10/1/2023	9/30/2024
760347	BRDBNYXA	4696.5	10/1/2023	9/30/2024
760347	BRDDPABR	3837.19	10/1/2023	9/30/2024
760347	BRDDTXXA	6979.88	10/1/2023	9/30/2024
760347	BRDGMIXI	5163.55	10/1/2023	9/30/2024
760347	BRDGMT01	14012.3	10/1/2023	9/30/2024
760347	BRDLARXA	6824.19	10/1/2023	9/30/2024
760347	BRDLCA90	2528.32	10/1/2023	9/30/2024
760347	BRDLOKXA	4852.18	10/1/2023	9/30/2024
760347	BRDNARXA	8351.98	10/1/2023	9/30/2024
760347	BRDNCAXF	7023.47	10/1/2023	9/30/2024
760347	BRDNKSXA	4826.24	10/1/2023	9/30/2024
760347	BRDSAZMA	4243.89	10/1/2023	9/30/2024
760347	BRDSINXA	5111.66	10/1/2023	9/30/2024
760347	BRDSMNXA	6927.98	10/1/2023	9/30/2024
760347	BRDSMTXB	49943.13	10/1/2023	9/30/2024
760347	BRDSMTXC	47081.38	10/1/2023	9/30/2024
760347	BRDSPAXB	5342.07	10/1/2023	9/30/2024
760347	BRDSWVBK	5552.77	10/1/2023	9/30/2024
760347	BRDYNEXS	6460.93	10/1/2023	9/30/2024
760347	BRDYTXXA	1281.81	10/1/2023	9/30/2024
760347	BREACA12	3811.88	10/1/2023	9/30/2024
760347	BREDIAXO	5838.19	10/1/2023	9/30/2024
760347	BRESILBS	2279.23	10/1/2023	9/30/2024
760347	BREWMECH	2890.13	10/1/2023	9/30/2024
760347	BRFDCOMA	3964.35	10/1/2023	9/30/2024
760347	BRFDMOCL	6149.56	10/1/2023	9/30/2024
760347	BRFDNYXA	4930.03	10/1/2023	9/30/2024
760347	BRFDOH44	4021.86	10/1/2023	9/30/2024
760347	BRFDVTBC	4566.76	10/1/2023	9/30/2024
760347	BRFDWI11	3969.97	10/1/2023	9/30/2024
760347	BRFLOKXA	9846.56	10/1/2023	9/30/2024
760347	BRFLWIXA	5007.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRFRFLXA	5838.19	10/1/2023	9/30/2024
760347	BRFRILXA	4618.66	10/1/2023	9/30/2024
760347	BRFRMEYA	2890.13	10/1/2023	9/30/2024
760347	BRFRNHXA	4566.76	10/1/2023	9/30/2024
760347	BRFROHXA	4488.92	10/1/2023	9/30/2024
760347	BRFRPABR	1281.81	10/1/2023	9/30/2024
760347	BRFRSDXA	4566.76	10/1/2023	9/30/2024
760347	BRFRTNXA	6201.45	10/1/2023	9/30/2024
760347	BRFRVTPG	4411.08	10/1/2023	9/30/2024
760347	BRGHOHXA	6720.4	10/1/2023	9/30/2024
760347	BRGNKYMA	4411.08	10/1/2023	9/30/2024
760347	BRGNNYXA	5975.19	10/1/2023	9/30/2024
760347	BRGNWIXA	4878.13	10/1/2023	9/30/2024
760347	BRGRCOXC	48035.3	10/1/2023	9/30/2024
760347	BRGRTXBG	4774.34	10/1/2023	9/30/2024
760347	BRGSOKMA	2279.23	10/1/2023	9/30/2024
760347	BRGSTXXB	1281.81	10/1/2023	9/30/2024
760347	BRGTNJ01	1406.35	10/1/2023	9/30/2024
760347	BRGVWIXA	4826.24	10/1/2023	9/30/2024
760347	BRHDWIXA	4540.81	10/1/2023	9/30/2024
760347	BRHGMDBH	5670.05	10/1/2023	9/30/2024
760347	BRHMALCH	3866.18	10/1/2023	9/30/2024
760347	BRHMALCP	4047.81	10/1/2023	9/30/2024
760347	BRHMALEL	3918.07	10/1/2023	9/30/2024
760347	BRHMALEN	3866.18	10/1/2023	9/30/2024
760347	BRHMALEW	3918.07	10/1/2023	9/30/2024
760347	BRHMALFO	3892.13	10/1/2023	9/30/2024
760347	BRHMALFS	3788.34	10/1/2023	9/30/2024
760347	BRHMALHW	3788.34	10/1/2023	9/30/2024
760347	BRHMALMT	1819	10/1/2023	9/30/2024
760347	BRHMALOM	3969.97	10/1/2023	9/30/2024
760347	BRHMALOX	3840.23	10/1/2023	9/30/2024
760347	BRHMALRC	3193.91	10/1/2023	9/30/2024
760347	BRHMALTA	3866.18	10/1/2023	9/30/2024
760347	BRHMALVA	3866.18	10/1/2023	9/30/2024
760347	BRHMALWE	3892.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRHMALWL	3866.18	10/1/2023	9/30/2024
760347	BRHMIAXO	5916.03	10/1/2023	9/30/2024
760347	BRHMMIMN	3788.34	10/1/2023	9/30/2024
760347	BRHMTXBR	5002.25	10/1/2023	9/30/2024
760347	BRHNMSMA	5186.92	10/1/2023	9/30/2024
760347	BRHRMEMD	2890.13	10/1/2023	9/30/2024
760347	BRIGNJ01	1406.35	10/1/2023	9/30/2024
760347	BRILOHXA	7005.83	10/1/2023	9/30/2024
760347	BRINPAXB	4904.08	10/1/2023	9/30/2024
760347	BRJTFLXA	4345.54	10/1/2023	9/30/2024
760347	BRJTMOXA	6227.4	10/1/2023	9/30/2024
760347	BRKBNENW	5656.56	10/1/2023	9/30/2024
760347	BRKBOKXA	8588.62	10/1/2023	9/30/2024
760347	BRKBTXEF	4151.6	10/1/2023	9/30/2024
760347	BRKLIAXO	5371.13	10/1/2023	9/30/2024
760347	BRKLMDBK	3786.46	10/1/2023	9/30/2024
760347	BRKLMIXI	4955.97	10/1/2023	9/30/2024
760347	BRKLPAXB	4547.5	10/1/2023	9/30/2024
760347	BRKLWIXB	7449.01	10/1/2023	9/30/2024
760347	BRKNVAXA	1666.45	10/1/2023	9/30/2024
760347	BRKRFLXA	4791.98	10/1/2023	9/30/2024
760347	BRKRNYBK	1281.81	10/1/2023	9/30/2024
760347	BRKSMNXB	5656.56	10/1/2023	9/30/2024
760347	BRKSWIXA	5111.66	10/1/2023	9/30/2024
760347	BRKTINXA	4644.6	10/1/2023	9/30/2024
760347	BRLDILXC	4255.39	10/1/2023	9/30/2024
760347	BRLDWVXA	4566.76	10/1/2023	9/30/2024
760347	BRLKMIXI	6409.03	10/1/2023	9/30/2024
760347	BRLNCA01	2606.52	10/1/2023	9/30/2024
760347	BRLNCT00	3938.94	10/1/2023	9/30/2024
760347	BRLNGAXA	5033.82	10/1/2023	9/30/2024
760347	BRLNKSXA	4333.23	10/1/2023	9/30/2024
760347	BRLNMAHI	5141.46	10/1/2023	9/30/2024
760347	BRLNMDBL	6217.02	10/1/2023	9/30/2024
760347	BRLNNHHE	6460.93	10/1/2023	9/30/2024
760347	BRLNNJBR	4040.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRLNNYXA	4255.39	10/1/2023	9/30/2024
760347	BRLNOHXA	4748.39	10/1/2023	9/30/2024
760347	BRLNPAXB	1281.81	10/1/2023	9/30/2024
760347	BRLNWI01	4592.71	10/1/2023	9/30/2024
760347	BRLTGAXA	4774.34	10/1/2023	9/30/2024
760347	BRLWKYXA	4385.13	10/1/2023	9/30/2024
760347	BRLWMSXA	4852.18	10/1/2023	9/30/2024
760347	BRLWOHXA	5838.19	10/1/2023	9/30/2024
760347	BRMDOKXA	6149.56	10/1/2023	9/30/2024
760347	BRMNGAES	4726.73	10/1/2023	9/30/2024
760347	BRMNINXA	4073.76	10/1/2023	9/30/2024
760347	BRMNKYMA	7244.54	10/1/2023	9/30/2024
760347	BRMNOHXA	4670.55	10/1/2023	9/30/2024
760347	BRMNTXXA	4722.45	10/1/2023	9/30/2024
760347	BRMSCAXF	1281.81	10/1/2023	9/30/2024
760347	BRMVNYXA	4592.71	10/1/2023	9/30/2024
760347	BRNDALXA	5137.61	10/1/2023	9/30/2024
760347	BRNDFLXA	3811.88	10/1/2023	9/30/2024
760347	BRNDIAXO	5923.3	10/1/2023	9/30/2024
760347	BRNDMDBE	4040.59	10/1/2023	9/30/2024
760347	BRNDMNXB	5682.5	10/1/2023	9/30/2024
760347	BRNDMSES	4047.81	10/1/2023	9/30/2024
760347	BRNDSDXA	3995.92	10/1/2023	9/30/2024
760347	BRNDTXXA	4670.55	10/1/2023	9/30/2024
760347	BRNDVTCA	4774.34	10/1/2023	9/30/2024
760347	BRNDWIXB	5267.34	10/1/2023	9/30/2024
760347	BRNGMOXA	6305.24	10/1/2023	9/30/2024
760347	BRNHTXXA	1281.81	10/1/2023	9/30/2024
760347	BRNKARMA	5345.19	10/1/2023	9/30/2024
760347	BRNLNMMA	4791.12	10/1/2023	9/30/2024
760347	BRNNWAXX	4462.97	10/1/2023	9/30/2024
760347	BRNRMACH	1281.81	10/1/2023	9/30/2024
760347	BRNRMNBR	4656.44	10/1/2023	9/30/2024
760347	BRNRNEXL	6431.87	10/1/2023	9/30/2024
760347	BRNSKSPA	4696.5	10/1/2023	9/30/2024
760347	BRNSMAMA	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRNSNHXA	4488.92	10/1/2023	9/30/2024
760347	BRNSOKXA	4514.87	10/1/2023	9/30/2024
760347	BRNSORXA	3020.63	10/1/2023	9/30/2024
760347	BRNSWYXC	9560.7	10/1/2023	9/30/2024
760347	BRNTMAWA	3651.27	10/1/2023	9/30/2024
760347	BRNTMIXI	7106.5	10/1/2023	9/30/2024
760347	BRNTSDXA	5734.4	10/1/2023	9/30/2024
760347	BRNTTXXA	1281.81	10/1/2023	9/30/2024
760347	BRNVNYBW	7598.34	10/1/2023	9/30/2024
760347	BRNVOHXA	4981.92	10/1/2023	9/30/2024
760347	BRNYCAXF	4878.13	10/1/2023	9/30/2024
760347	BRNYMTXC	34362.5	10/1/2023	9/30/2024
760347	BROGPAXB	5389.48	10/1/2023	9/30/2024
760347	BROKINXA	5059.76	10/1/2023	9/30/2024
760347	BROKMIXG	4618.66	10/1/2023	9/30/2024
760347	BROTMNXB	4930.03	10/1/2023	9/30/2024
760347	BRPKMAWI	1406.35	10/1/2023	9/30/2024
760347	BRPTALMA	4359.18	10/1/2023	9/30/2024
760347	BRPTCAXF	10825.73	10/1/2023	9/30/2024
760347	BRPTCT01	3659.4	10/1/2023	9/30/2024
760347	BRPTCT03	3735.64	10/1/2023	9/30/2024
760347	BRPTMIMN	3866.18	10/1/2023	9/30/2024
760347	BRPTMISO	4047.81	10/1/2023	9/30/2024
760347	BRPTMNXB	6979.88	10/1/2023	9/30/2024
760347	BRPTNENW	10249.26	10/1/2023	9/30/2024
760347	BRPTNYBP	3989.76	10/1/2023	9/30/2024
760347	BRPTTXXA	4800.29	10/1/2023	9/30/2024
760347	BRPTWAXX	6486.88	10/1/2023	9/30/2024
760347	BRPTWVPH	7044.23	10/1/2023	9/30/2024
760347	BRRDMDBR	4091.41	10/1/2023	9/30/2024
760347	BRRGCOMA	5267.34	10/1/2023	9/30/2024
760347	BRRGMIXG	4437.02	10/1/2023	9/30/2024
760347	BRRGMOXA	5345.19	10/1/2023	9/30/2024
760347	BRRGOKMA	5085.71	10/1/2023	9/30/2024
760347	BRRGTXHI	6123.61	10/1/2023	9/30/2024
760347	BRRKIAXO	5941.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRRNMIMN	4125.65	10/1/2023	9/30/2024
760347	BRRNWIXA	4878.13	10/1/2023	9/30/2024
760347	BRRTMNXB	5993.87	10/1/2023	9/30/2024
760347	BRRVWVXA	5007.87	10/1/2023	9/30/2024
760347	BRRWINXA	5423.03	10/1/2023	9/30/2024
760347	BRSHCOMA	5604.66	10/1/2023	9/30/2024
760347	BRSHMOXA	7291.25	10/1/2023	9/30/2024
760347	BRSHTNXA	5786.29	10/1/2023	9/30/2024
760347	BRSHTXXA	5311.21	10/1/2023	9/30/2024
760347	BRSLILXE	8175.54	10/1/2023	9/30/2024
760347	BRSLWIXA	4411.08	10/1/2023	9/30/2024
760347	BRSNFLMA	4359.18	10/1/2023	9/30/2024
760347	BRSNIAXO	5383.59	10/1/2023	9/30/2024
760347	BRSNMIXG	4644.6	10/1/2023	9/30/2024
760347	BRSNMOXA	5941.98	10/1/2023	9/30/2024
760347	BRSNTXXA	5967.93	10/1/2023	9/30/2024
760347	BRSPCA11	5241.4	10/1/2023	9/30/2024
760347	BRSPMIBS	4904.08	10/1/2023	9/30/2024
760347	BRSPPAXB	1281.81	10/1/2023	9/30/2024
760347	BRSPWVWA	4955.97	10/1/2023	9/30/2024
760347	BRSSLAMA	3888.11	10/1/2023	9/30/2024
760347	BRSTCT00	3989.76	10/1/2023	9/30/2024
760347	BRSTINXA	4281.34	10/1/2023	9/30/2024
760347	BRSTNHSP	4800.03	10/1/2023	9/30/2024
760347	BRSTPABR	4193.06	10/1/2023	9/30/2024
760347	BRSTSDXA	7187.46	10/1/2023	9/30/2024
760347	BRSTTNXA	4281.34	10/1/2023	9/30/2024
760347	BRSTTNXB	4281.34	10/1/2023	9/30/2024
760347	BRSTTXXA	4396.36	10/1/2023	9/30/2024
760347	BRSTVAXA	4281.34	10/1/2023	9/30/2024
760347	BRSTWIXA	4566.76	10/1/2023	9/30/2024
760347	BRSWCAXH	5133.33	10/1/2023	9/30/2024
760347	BRSWCAXJ	5082.5	10/1/2023	9/30/2024
760347	BRSWOKMA	4566.76	10/1/2023	9/30/2024
760347	BRTHCOMA	3918.07	10/1/2023	9/30/2024
760347	BRTHMIXI	6175.51	10/1/2023	9/30/2024

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760347	BRTHMNXB	6123.61	10/1/2023	9/30/2024
760347	BRTHNDXA	6642.56	10/1/2023	9/30/2024
760347	BRTHTXXA	5641.58	10/1/2023	9/30/2024
760347	BRTLILBT	3995.92	10/1/2023	9/30/2024
760347	BRTLNEXS	5423.03	10/1/2023	9/30/2024
760347	BRTLNHGE	5864.14	10/1/2023	9/30/2024
760347	BRTLOHXA	5656.56	10/1/2023	9/30/2024
760347	BRTNFLXX	3938.94	10/1/2023	9/30/2024
760347	BRTNIAXO	5085.71	10/1/2023	9/30/2024
760347	BRTNMACR	6536.1	10/1/2023	9/30/2024
760347	BRTNMEFI	2890.13	10/1/2023	9/30/2024
760347	BRTNMIXG	7625.45	10/1/2023	9/30/2024
760347	BRTNMTXC	76652.77	10/1/2023	9/30/2024
760347	BRTNNYXA	5397.08	10/1/2023	9/30/2024
760347	BRTNOH74	3985.75	10/1/2023	9/30/2024
760347	BRTNOH82	3969.97	10/1/2023	9/30/2024
760347	BRTNSDXA	7939.94	10/1/2023	9/30/2024
760347	BRTOALMA	5423.03	10/1/2023	9/30/2024
760347	BRTOILBU	4506.17	10/1/2023	9/30/2024
760347	BRTOOH83	4396.36	10/1/2023	9/30/2024
760347	BRTOTXXA	1281.81	10/1/2023	9/30/2024
760347	BRTRNEXG	5630.61	10/1/2023	9/30/2024
760347	BRTRTXXA	1281.81	10/1/2023	9/30/2024
760347	BRTSMIXI	8406.99	10/1/2023	9/30/2024
760347	BRTTIACO	1369.41	10/1/2023	9/30/2024
760347	BRTWINXA	4359.18	10/1/2023	9/30/2024
760347	BRTWKYES	2279.23	10/1/2023	9/30/2024
760347	BRUCMSXA	7005.83	10/1/2023	9/30/2024
760347	BRUCWIXA	4930.03	10/1/2023	9/30/2024
760347	BRULNERB	8510.78	10/1/2023	9/30/2024
760347	BRUNIDXC	5163.55	10/1/2023	9/30/2024
760347	BRUNNEXL	6940.44	10/1/2023	9/30/2024
760347	BRUNTXBR	6149.56	10/1/2023	9/30/2024
760347	BRVEPAXB	5085.71	10/1/2023	9/30/2024
760347	BRVIGAMA	4955.44	10/1/2023	9/30/2024
760347	BRVIMNXB	9242.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRVIMNXR	9560.7	10/1/2023	9/30/2024
760347	BRVIOH42	6124.41	10/1/2023	9/30/2024
760347	BRVLIAXO	5474.92	10/1/2023	9/30/2024
760347	BRVLINXA	4203.5	10/1/2023	9/30/2024
760347	BRVLMNBU	4747.06	10/1/2023	9/30/2024
760347	BRVLMNXA	6276.18	10/1/2023	9/30/2024
760347	BRVLMSMA	6106.83	10/1/2023	9/30/2024
760347	BRVLNCXA	4437.02	10/1/2023	9/30/2024
760347	BRVLNJBE	3862.7	10/1/2023	9/30/2024
760347	BRVLOKED	1259.9	10/1/2023	9/30/2024
760347	BRVLOKFE	2279.23	10/1/2023	9/30/2024
760347	BRVLTXXA	5500.87	10/1/2023	9/30/2024
760347	BRVLVAXA	1666.45	10/1/2023	9/30/2024
760347	BRVRNCXA	4437.02	10/1/2023	9/30/2024
760347	BRVWMTXC	10832.58	10/1/2023	9/30/2024
760347	BRWDILBR	4523.43	10/1/2023	9/30/2024
760347	BRWDMSMA	6045.77	10/1/2023	9/30/2024
760347	BRWDNYBW	3862.7	10/1/2023	9/30/2024
760347	BRWDWIXA	5293.29	10/1/2023	9/30/2024
760347	BRWKGAMA	3653.37	10/1/2023	9/30/2024
760347	BRWKMDBR	1281.81	10/1/2023	9/30/2024
760347	BRWKMEEV	2890.13	10/1/2023	9/30/2024
760347	BRWKMOXA	5838.19	10/1/2023	9/30/2024
760347	BRWKNEXH	6927.98	10/1/2023	9/30/2024
760347	BRWLCA11	5592.06	10/1/2023	9/30/2024
760347	BRWLKYXA	4437.02	10/1/2023	9/30/2024
760347	BRWLNEXS	5552.77	10/1/2023	9/30/2024
760347	BRWLSCBE	5215.45	10/1/2023	9/30/2024
760347	BRWLTXXA	4599.66	10/1/2023	9/30/2024
760347	BRWLWVXA	5511.25	10/1/2023	9/30/2024
760347	BRWNNEXS	7602.62	10/1/2023	9/30/2024
760347	BRWRIAXO	20371.74	10/1/2023	9/30/2024
760347	BRWRMACH	6627.58	10/1/2023	9/30/2024
760347	BRWRNEXU	9911.95	10/1/2023	9/30/2024
760347	BRWRSDXA	4696.5	10/1/2023	9/30/2024
760347	BRWRVTXA	4203.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BRWSMAYA	1406.35	10/1/2023	9/30/2024
760347	BRWSMNXA	6746.35	10/1/2023	9/30/2024
760347	BRWSNYBW	4345.54	10/1/2023	9/30/2024
760347	BRWSOHXA	4462.97	10/1/2023	9/30/2024
760347	BRWSWAXA	6590.67	10/1/2023	9/30/2024
760347	BRWYNCXA	4947.67	10/1/2023	9/30/2024
760347	BRWYVAXA	7220.67	10/1/2023	9/30/2024
760347	BRXTGAXA	6590.67	10/1/2023	9/30/2024
760347	BRYMMOXA	5137.61	10/1/2023	9/30/2024
760347	BRYMPABM	3761.05	10/1/2023	9/30/2024
760347	BRYNALXA	6019.82	10/1/2023	9/30/2024
760347	BRYNSD01	5992	10/1/2023	9/30/2024
760347	BRYNTXXA	5777.99	10/1/2023	9/30/2024
760347	BRYNTXXB	4771.23	10/1/2023	9/30/2024
760347	BRYNTXXC	5944.05	10/1/2023	9/30/2024
760347	BRYTMIXG	5423.03	10/1/2023	9/30/2024
760347	BRYVMAUN	6525.93	10/1/2023	9/30/2024
760347	BRZLTNXA	5734.4	10/1/2023	9/30/2024
760347	BRZRTXXA	5033.82	10/1/2023	9/30/2024
760347	BRZRTXXB	5033.82	10/1/2023	9/30/2024
760347	BRZTMOXA	4618.66	10/1/2023	9/30/2024
760347	BSBYMTXC	26095.23	10/1/2023	9/30/2024
760347	BSCMOHXA	4854.26	10/1/2023	9/30/2024
760347	BSCTWAXX	5423.03	10/1/2023	9/30/2024
760347	BSCWNHXA	4292.7	10/1/2023	9/30/2024
760347	BSCYNCMA	4320.13	10/1/2023	9/30/2024
760347	BSCYOKXA	6383.09	10/1/2023	9/30/2024
760347	BSFDMSXA	4411.08	10/1/2023	9/30/2024
760347	BSGPVABG	4791.12	10/1/2023	9/30/2024
760347	BSHKPABU	1281.81	10/1/2023	9/30/2024
760347	BSHNFLXA	4157.77	10/1/2023	9/30/2024
760347	BSHNNEXS	11235.27	10/1/2023	9/30/2024
760347	BSHPCAXG	9300.98	10/1/2023	9/30/2024
760347	BSHPMDBP	6320.81	10/1/2023	9/30/2024
760347	BSHPTXXA	1281.81	10/1/2023	9/30/2024
760347	BSLSMSMA	4151.6	10/1/2023	9/30/2024

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760347	BSLTCOMA	6642.56	10/1/2023	9/30/2024
760347	BSLYTXXA	4333.23	10/1/2023	9/30/2024
760347	BSMRALBP	4177.55	10/1/2023	9/30/2024
760347	BSMRALBU	4281.34	10/1/2023	9/30/2024
760347	BSMRALHT	5270.46	10/1/2023	9/30/2024
760347	BSMRALMA	4146.25	10/1/2023	9/30/2024
760347	BSMRARXA	5267.34	10/1/2023	9/30/2024
760347	BSMRILXC	4644.6	10/1/2023	9/30/2024
760347	BSMRMOPE	4650.49	10/1/2023	9/30/2024
760347	BSMRNDBC	3710.23	10/1/2023	9/30/2024
760347	BSMRPABE	4802.96	10/1/2023	9/30/2024
760347	BSNGTXXA	1281.81	10/1/2023	9/30/2024
760347	BSRNCA70	6637.75	10/1/2023	9/30/2024
760347	BSRVMAST	1406.35	10/1/2023	9/30/2024
760347	BSSTNEXH	8899.99	10/1/2023	9/30/2024
760347	BSSYIAXO	4955.97	10/1/2023	9/30/2024
760347	BSTNGAXA	5319.24	10/1/2023	9/30/2024
760347	BSTNMABE	1281.81	10/1/2023	9/30/2024
760347	BSTNMABO	1905.8	10/1/2023	9/30/2024
760347	BSTNMAHA	1345.46	10/1/2023	9/30/2024
760347	BSTNNYBN	1406.35	10/1/2023	9/30/2024
760347	BSTRLAMA	4333.23	10/1/2023	9/30/2024
760347	BSTRTXBS	4462.97	10/1/2023	9/30/2024
760347	BSVLIAXO	6774.37	10/1/2023	9/30/2024
760347	BSVLINXA	5448.98	10/1/2023	9/30/2024
760347	BSVLOHXA	6919.68	10/1/2023	9/30/2024
760347	BSVLSCAV	4981.92	10/1/2023	9/30/2024
760347	BSVLSCXA	4981.92	10/1/2023	9/30/2024
760347	BSVLTXXA	4748.39	10/1/2023	9/30/2024
760347	BSWLIN01	5890.08	10/1/2023	9/30/2024
760347	BSWLOKMA	6106.83	10/1/2023	9/30/2024
760347	BSWLPAXB	1281.81	10/1/2023	9/30/2024
760347	BSWOMOXA	5578.71	10/1/2023	9/30/2024
760347	BTBGSCMA	4540.81	10/1/2023	9/30/2024
760347	BTCHVAXA	6533.58	10/1/2023	9/30/2024
760347	BTCKMIBC	4193.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	BTCKMISO	4281.34	10/1/2023	9/30/2024
760347	BTCKNEXH	6175.51	10/1/2023	9/30/2024
760347	BTFDMNXB	5786.29	10/1/2023	9/30/2024
760347	BTHIVABT	5628.36	10/1/2023	9/30/2024
760347	BTHLILBO	2279.23	10/1/2023	9/30/2024
760347	BTHNMOXA	5967.93	10/1/2023	9/30/2024
760347	BTHPTNXA	4618.66	10/1/2023	9/30/2024
760347	BTHRMEEA	2890.13	10/1/2023	9/30/2024
760347	BTHSMDBD	3837.19	10/1/2023	9/30/2024
760347	BTHSMDRP	3761.05	10/1/2023	9/30/2024
760347	BTHSMDWA	3519.22	10/1/2023	9/30/2024
760347	BTHSMDWW	3786.46	10/1/2023	9/30/2024
760347	BTHSOH48	6276.89	10/1/2023	9/30/2024
760347	BTHYPABH	4015.18	10/1/2023	9/30/2024
760347	BTLGINXA	5345.19	10/1/2023	9/30/2024
760347	BTLGWA01	7970.84	10/1/2023	9/30/2024
760347	BTLKMNBA	5448.98	10/1/2023	9/30/2024
760347	BTLRGAXA	4800.29	10/1/2023	9/30/2024
760347	BTLRKYBR	4359.18	10/1/2023	9/30/2024
760347	BTLRMOXA	5059.76	10/1/2023	9/30/2024
760347	BTLROKXA	5916.03	10/1/2023	9/30/2024
760347	BTLRPAXB	3436.71	10/1/2023	9/30/2024
760347	BTLRTNXA	4281.34	10/1/2023	9/30/2024
760347	BTLYALXA	5163.55	10/1/2023	9/30/2024
760347	BTLYNEXS	6668.51	10/1/2023	9/30/2024
760347	BTNGMIPG	2764.88	10/1/2023	9/30/2024
760347	BTNRMDBR	1281.81	10/1/2023	9/30/2024
760347	BTNUNDXA	7543.5	10/1/2023	9/30/2024
760347	BTNWCAXF	1281.81	10/1/2023	9/30/2024
760347	BTPKPABP	3862.7	10/1/2023	9/30/2024
760347	BTRCALXA	6019.82	10/1/2023	9/30/2024
760347	BTRCNEXL	7251.81	10/1/2023	9/30/2024
760347	BTRGLABK	3862.7	10/1/2023	9/30/2024
760347	BTRGLABS	3837.29	10/1/2023	9/30/2024
760347	BTRGLAGW	3786.46	10/1/2023	9/30/2024
760347	BTRGLAHR	3938.94	10/1/2023	9/30/2024

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760347	BTRGLAIS	3761.05	10/1/2023	9/30/2024
760347	BTRGLAMA	3049.5	10/1/2023	9/30/2024
760347	BTRGLAOH	3837.29	10/1/2023	9/30/2024
760347	BTRGLASB	3888.11	10/1/2023	9/30/2024
760347	BTRGLASW	3888.11	10/1/2023	9/30/2024
760347	BTRGLAWN	3913.53	10/1/2023	9/30/2024
760347	BTRNWIXA	6227.4	10/1/2023	9/30/2024
760347	BTSNTXXA	1281.81	10/1/2023	9/30/2024
760347	BTSPTNMA	5743.23	10/1/2023	9/30/2024
760347	BTSTOKXA	7991.83	10/1/2023	9/30/2024
760347	BTTWILXE	9628.6	10/1/2023	9/30/2024
760347	BTTWKYXA	4566.76	10/1/2023	9/30/2024
760347	BTTWPABU	4218.48	10/1/2023	9/30/2024
760347	BTTYNV12	5592.06	10/1/2023	9/30/2024
760347	BTVIINXA	4385.13	10/1/2023	9/30/2024
760347	BTVIOHXA	5892.16	10/1/2023	9/30/2024
760347	BTVLARNO	2303.21	10/1/2023	9/30/2024
760347	BTVLARSO	2360.49	10/1/2023	9/30/2024
760347	BTVLINXA	4722.45	10/1/2023	9/30/2024
760347	BTVLKYXA	4411.08	10/1/2023	9/30/2024
760347	BTVLMDBV	3837.29	10/1/2023	9/30/2024
760347	BTVLMSDS	6106.83	10/1/2023	9/30/2024
760347	BTVLTXBV	5708.45	10/1/2023	9/30/2024
760347	BTWDNHXA	6045.77	10/1/2023	9/30/2024
760347	BUDAILXD	4878.13	10/1/2023	9/30/2024
760347	BUDATXXA	7116.88	10/1/2023	9/30/2024
760347	BUFRGABH	2279.23	10/1/2023	9/30/2024
760347	BUFTMOHU	4696.5	10/1/2023	9/30/2024
760347	BUFTSCXA	3581.88	10/1/2023	9/30/2024
760347	BUGVTXXA	4413.75	10/1/2023	9/30/2024
760347	BUMTCAXF	4218.48	10/1/2023	9/30/2024
760347	BUMTMSMA	4462.97	10/1/2023	9/30/2024
760347	BUMTTXTE	3762.39	10/1/2023	9/30/2024
760347	BUMTTXTW	3840.23	10/1/2023	9/30/2024
760347	BUMTTXUN	2659.99	10/1/2023	9/30/2024
760347	BUMTTXVI	3866.18	10/1/2023	9/30/2024

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760347	BUNATXBU	4411.08	10/1/2023	9/30/2024
760347	BUNKLAMA	5592.06	10/1/2023	9/30/2024
760347	BUREILXA	4981.92	10/1/2023	9/30/2024
760347	BURKSDXA	7329.5	10/1/2023	9/30/2024
760347	BURLCA11	4281.34	10/1/2023	9/30/2024
760347	BURLCOXC	7395.04	10/1/2023	9/30/2024
760347	BURLIATC	19735.8	10/1/2023	9/30/2024
760347	BURLIN01	4955.44	10/1/2023	9/30/2024
760347	BURLKSXA	6175.51	10/1/2023	9/30/2024
760347	BURLKYBN	4047.81	10/1/2023	9/30/2024
760347	BURLMABE	3938.94	10/1/2023	9/30/2024
760347	BURLMIXI	7521.66	10/1/2023	9/30/2024
760347	BURLNCDA	4281.34	10/1/2023	9/30/2024
760347	BURLNCEL	4177.55	10/1/2023	9/30/2024
760347	BURLNCHA	4385.13	10/1/2023	9/30/2024
760347	BURLNJBU	4015.18	10/1/2023	9/30/2024
760347	BURLOHXA	6616.61	10/1/2023	9/30/2024
760347	BURLOKXA	6123.61	10/1/2023	9/30/2024
760347	BURLOR62	5745.03	10/1/2023	9/30/2024
760347	BURLVTMA	2979.52	10/1/2023	9/30/2024
760347	BURLWI11	4193.06	10/1/2023	9/30/2024
760347	BURNTXXA	1281.81	10/1/2023	9/30/2024
760347	BURRNEXL	6328.08	10/1/2023	9/30/2024
760347	BUSHLAMA	4879.2	10/1/2023	9/30/2024
760347	BUTTMT09	16556.08	10/1/2023	9/30/2024
760347	BUTTMT15	16556.08	10/1/2023	9/30/2024
760347	BUTTMT18	17192.02	10/1/2023	9/30/2024
760347	BUTTNDXA	5552.77	10/1/2023	9/30/2024
760347	BUTTNERE	8458.89	10/1/2023	9/30/2024
760347	BUVLALXA	4826.24	10/1/2023	9/30/2024
760347	BUVLTNXA	4073.76	10/1/2023	9/30/2024
760347	BVCKMNXA	7913.99	10/1/2023	9/30/2024
760347	BVCKORXA	7970.84	10/1/2023	9/30/2024
760347	BVCYNEXH	6201.45	10/1/2023	9/30/2024
760347	BVDLPAXB	6217.02	10/1/2023	9/30/2024
760347	BVDMWI01	4878.13	10/1/2023	9/30/2024

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760347	BVFLPABF	4370.95	10/1/2023	9/30/2024
760347	BVHLCA01	3837.29	10/1/2023	9/30/2024
760347	BVHLFLXA	4467.43	10/1/2023	9/30/2024
760347	BVLYCA11	5590.75	10/1/2023	9/30/2024
760347	BVRCNEXL	6431.87	10/1/2023	9/30/2024
760347	BVRDVAXA	4514.87	10/1/2023	9/30/2024
760347	BVRLMAEL	4091.41	10/1/2023	9/30/2024
760347	BVRLOHXA	5760.35	10/1/2023	9/30/2024
760347	BVSPCA11	4411.08	10/1/2023	9/30/2024
760347	BVTNMIVT	4826.24	10/1/2023	9/30/2024
760347	BVTNORXB	3736.44	10/1/2023	9/30/2024
760347	BWBLNDXA	7680.46	10/1/2023	9/30/2024
760347	BWDLMNXB	4670.55	10/1/2023	9/30/2024
760347	BWDNGAMA	4980.85	10/1/2023	9/30/2024
760347	BWDNNDXA	7472.88	10/1/2023	9/30/2024
760347	BWFDTXXA	4670.55	10/1/2023	9/30/2024
760347	BWHMMEMA	2890.13	10/1/2023	9/30/2024
760347	BWLGFLXA	5578.71	10/1/2023	9/30/2024
760347	BWLGKYMA	5321.79	10/1/2023	9/30/2024
760347	BWLGKYRV	5708.45	10/1/2023	9/30/2024
760347	BWLGMOEA	2279.23	10/1/2023	9/30/2024
760347	BWLGOHXA	4387	10/1/2023	9/30/2024
760347	BWLGOKXA	5111.66	10/1/2023	9/30/2024
760347	BWLGVAXA	4574.25	10/1/2023	9/30/2024
760347	BWLRWIXA	5033.82	10/1/2023	9/30/2024
760347	BWMLNJ01	4116.83	10/1/2023	9/30/2024
760347	BWMNNDXA	7161.51	10/1/2023	9/30/2024
760347	BWMNSCXA	5033.82	10/1/2023	9/30/2024
760347	BWRVOH45	3862.7	10/1/2023	9/30/2024
760347	BWTNOHXB	6279.3	10/1/2023	9/30/2024
760347	BWTWNJBT	3786.46	10/1/2023	9/30/2024
760347	BWTWWIXA	4774.34	10/1/2023	9/30/2024
760347	BWVLKYXA	4255.39	10/1/2023	9/30/2024
760347	BWVLMEBP	2890.13	10/1/2023	9/30/2024
760347	BWVLMNXB	6331.19	10/1/2023	9/30/2024
760347	BWVLPABR	4421.78	10/1/2023	9/30/2024

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760347	BWVLTNMA	5031.68	10/1/2023	9/30/2024
760347	BWVLTXLI	4520.75	10/1/2023	9/30/2024
760347	BWVLTXOL	4203.5	10/1/2023	9/30/2024
760347	BWVLTXTE	4411.08	10/1/2023	9/30/2024
760347	BWVYMNXB	7083.67	10/1/2023	9/30/2024
760347	BWWDTXXA	1281.81	10/1/2023	9/30/2024
760347	BXBYOKXA	7511.28	10/1/2023	9/30/2024
760347	BXLYGAES	5734.4	10/1/2023	9/30/2024
760347	BXSPKSXA	7628.57	10/1/2023	9/30/2024
760347	BYBHFLMA	3989.76	10/1/2023	9/30/2024
760347	BYCTMIMN	3964.35	10/1/2023	9/30/2024
760347	BYCYMIMN	4173	10/1/2023	9/30/2024
760347	BYCYMIWS	4099.71	10/1/2023	9/30/2024
760347	BYCYORXA	5111.66	10/1/2023	9/30/2024
760347	BYCYTXBY	5241.4	10/1/2023	9/30/2024
760347	BYCYWIXA	5033.82	10/1/2023	9/30/2024
760347	BYFDWI11	7395.04	10/1/2023	9/30/2024
760347	BYHLMSXA	4488.92	10/1/2023	9/30/2024
760347	BYKNVAXA	1281.81	10/1/2023	9/30/2024
760347	BYLDMNXB	5397.08	10/1/2023	9/30/2024
760347	BYLKWA01	5824.55	10/1/2023	9/30/2024
760347	BYMNALMA	4281.34	10/1/2023	9/30/2024
760347	BYNMTXXA	4514.87	10/1/2023	9/30/2024
760347	BYNNNJ02	3519.22	10/1/2023	9/30/2024
760347	BYPKCA11	5326.5	10/1/2023	9/30/2024
760347	BYPTMIMN	4800.29	10/1/2023	9/30/2024
760347	BYRDIAXO	5890.08	10/1/2023	9/30/2024
760347	BYRDNEXU	10586.58	10/1/2023	9/30/2024
760347	BYRNGAXA	6452.62	10/1/2023	9/30/2024
760347	BYRNILXA	4073.76	10/1/2023	9/30/2024
760347	BYRNMIBY	2360.49	10/1/2023	9/30/2024
760347	BYRNMNXB	4473.15	10/1/2023	9/30/2024
760347	BYRNNYBY	1281.81	10/1/2023	9/30/2024
760347	BYRNOKXA	6071.72	10/1/2023	9/30/2024
760347	BYRNTXXA	4566.76	10/1/2023	9/30/2024
760347	BYRSOKMA	5007.87	10/1/2023	9/30/2024

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760347	BYRSTXXA	4255.39	10/1/2023	9/30/2024
760347	BYRVMNXB	7057.72	10/1/2023	9/30/2024
760347	BYSDTXBY	4359.18	10/1/2023	9/30/2024
760347	BYSHFLXA	6380.95	10/1/2023	9/30/2024
760347	BYSHNYBY	1281.81	10/1/2023	9/30/2024
760347	BYSNTXXA	4800.29	10/1/2023	9/30/2024
760347	BYSPMSXA	4904.08	10/1/2023	9/30/2024
760347	BYTNMAMA	4416.69	10/1/2023	9/30/2024
760347	BYTWTNXA	6227.4	10/1/2023	9/30/2024
760347	BYTWTXXA	1281.81	10/1/2023	9/30/2024
760347	BYTWTXXB	1281.81	10/1/2023	9/30/2024
760347	BYTWTXXC	1281.81	10/1/2023	9/30/2024
760347	BYVLARLE	2279.23	10/1/2023	9/30/2024
760347	BYVLARPO	2337.2	10/1/2023	9/30/2024
760347	BYVLGAXA	4955.97	10/1/2023	9/30/2024
760347	BYVLKYMA	4774.34	10/1/2023	9/30/2024
760347	BYVLMOXA	6409.03	10/1/2023	9/30/2024
760347	BYVLNJBV	4320.13	10/1/2023	9/30/2024
760347	BYVLNYXA	5137.61	10/1/2023	9/30/2024
760347	BYVLOHXA	5734.4	10/1/2023	9/30/2024
760347	BYVLWIXA	4540.81	10/1/2023	9/30/2024
760347	BYVWIDXX	4333.23	10/1/2023	9/30/2024
760347	BZBYMAPE	1406.35	10/1/2023	9/30/2024
760347	BZMNMTMA	5186.92	10/1/2023	9/30/2024
760347	BZWDPAXB	4696.5	10/1/2023	9/30/2024
760347	CABLMOXA	5448.98	10/1/2023	9/30/2024
760347	CABLWIXA	6227.4	10/1/2023	9/30/2024
760347	CABTARXA	4307.29	10/1/2023	9/30/2024
760347	CACHOKMA	5967.93	10/1/2023	9/30/2024
760347	CACYCOMA	5978.13	10/1/2023	9/30/2024
760347	CADDOKMA	6772.3	10/1/2023	9/30/2024
760347	CADZKYMA	4955.97	10/1/2023	9/30/2024
760347	CADZOHXA	6512.82	10/1/2023	9/30/2024
760347	CAFBMSMA	6106.83	10/1/2023	9/30/2024
760347	CAHKILAA	3892.13	10/1/2023	9/30/2024
760347	CAIRGAXA	5033.82	10/1/2023	9/30/2024

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760347	CAIRNENW	5767.61	10/1/2023	9/30/2024
760347	CAIRNYCA	4370.95	10/1/2023	9/30/2024
760347	CALBPAXC	5682.5	10/1/2023	9/30/2024
760347	CALLMOXA	6694.46	10/1/2023	9/30/2024
760347	CALLVAXA	5107.91	10/1/2023	9/30/2024
760347	CALMOKXA	4385.13	10/1/2023	9/30/2024
760347	CALNARMA	5448.98	10/1/2023	9/30/2024
760347	CALRALMA	4437.02	10/1/2023	9/30/2024
760347	CALROKXA	6902.04	10/1/2023	9/30/2024
760347	CALSMECH	2890.13	10/1/2023	9/30/2024
760347	CALVVACA	6217.02	10/1/2023	9/30/2024
760347	CAMPCA11	4726.73	10/1/2023	9/30/2024
760347	CAMPCOXC	8173.46	10/1/2023	9/30/2024
760347	CAMPLAXA	5189.5	10/1/2023	9/30/2024
760347	CAMSWAXX	6380.98	10/1/2023	9/30/2024
760347	CANAVAXA	6279.3	10/1/2023	9/30/2024
760347	CANDNDXA	7836.15	10/1/2023	9/30/2024
760347	CANDNHDE	3531.72	10/1/2023	9/30/2024
760347	CANDNYXA	4547.5	10/1/2023	9/30/2024
760347	CANNINXA	4800.29	10/1/2023	9/30/2024
760347	CANNNHYA	3912.21	10/1/2023	9/30/2024
760347	CANNNYXA	4333.23	10/1/2023	9/30/2024
760347	CANOKYXA	5163.55	10/1/2023	9/30/2024
760347	CANTOKXA	6097.66	10/1/2023	9/30/2024
760347	CANVSDXA	4878.13	10/1/2023	9/30/2024
760347	CANYKS05	6071.72	10/1/2023	9/30/2024
760347	CARBMEHI	14511.92	10/1/2023	9/30/2024
760347	CARLMNXC	5345.19	10/1/2023	9/30/2024
760347	CARNOKXA	5397.08	10/1/2023	9/30/2024
760347	CARNPACA	3519.22	10/1/2023	9/30/2024
760347	CAROMIXI	4462.97	10/1/2023	9/30/2024
760347	CARRMIXA	5371.13	10/1/2023	9/30/2024
760347	CARTNJCA	3964.35	10/1/2023	9/30/2024
760347	CARVILXE	6286.56	10/1/2023	9/30/2024
760347	CARYILCA	4066	10/1/2023	9/30/2024
760347	CARYNCCE	3888.11	10/1/2023	9/30/2024

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760347	CARYNCWS	3811.88	10/1/2023	9/30/2024
760347	CARYOHXA	7449.01	10/1/2023	9/30/2024
760347	CASAARXA	5007.87	10/1/2023	9/30/2024
760347	CASCWIXA	4307.29	10/1/2023	9/30/2024
760347	CASHARMA	2360.49	10/1/2023	9/30/2024
760347	CASHTXXA	4726.73	10/1/2023	9/30/2024
760347	CASTLAMA	4748.39	10/1/2023	9/30/2024
760347	CASTMECO	2890.13	10/1/2023	9/30/2024
760347	CASYIAXO	16556.08	10/1/2023	9/30/2024
760347	CATNMANM	4575.27	10/1/2023	9/30/2024
760347	CATNMICT	4218.48	10/1/2023	9/30/2024
760347	CATNOH45	6694.46	10/1/2023	9/30/2024
760347	CATONYXA	4333.23	10/1/2023	9/30/2024
760347	CAVLILXC	4566.76	10/1/2023	9/30/2024
760347	CAVLUTXC	9393	10/1/2023	9/30/2024
760347	CAVRSDCO	5941.98	10/1/2023	9/30/2024
760347	CAYGIN01	5552.77	10/1/2023	9/30/2024
760347	CAYGTXAB	5682.5	10/1/2023	9/30/2024
760347	CBCYINXA	5033.82	10/1/2023	9/30/2024
760347	CBCYWIXA	5345.19	10/1/2023	9/30/2024
760347	CBDNILXE	7272.57	10/1/2023	9/30/2024
760347	CBLSNYZB	4625.08	10/1/2023	9/30/2024
760347	CBMTCA11	5682.5	10/1/2023	9/30/2024
760347	CBRYILXA	5111.66	10/1/2023	9/30/2024
760347	CCAPHI49	6117.8	10/1/2023	9/30/2024
760347	CCBHFLAF	4015.18	10/1/2023	9/30/2024
760347	CCBHFLMA	3862.7	10/1/2023	9/30/2024
760347	CCCNCOMA	4218.48	10/1/2023	9/30/2024
760347	CCHLCAXF	1281.81	10/1/2023	9/30/2024
760347	CCHRGAMA	4670.55	10/1/2023	9/30/2024
760347	CCHRPAXC	8351.98	10/1/2023	9/30/2024
760347	CCHRWIXA	7550.72	10/1/2023	9/30/2024
760347	CCMNCAXF	4091.41	10/1/2023	9/30/2024
760347	CCTSTXXA	5189.5	10/1/2023	9/30/2024
760347	CCVLIACO	6608.31	10/1/2023	9/30/2024
760347	CCVLMDCH	4345.54	10/1/2023	9/30/2024

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760347	CCVLNYXA	5477	10/1/2023	9/30/2024
760347	CCVLVACH	1406.35	10/1/2023	9/30/2024
760347	CDBGWI15	4203.5	10/1/2023	9/30/2024
760347	CDBLNEXL	7552.8	10/1/2023	9/30/2024
760347	CDCKMOXA	4930.03	10/1/2023	9/30/2024
760347	CDCYUT08	9574.63	10/1/2023	9/30/2024
760347	CDCYUTMA	5113.99	10/1/2023	9/30/2024
760347	CDFLIACO	5189.5	10/1/2023	9/30/2024
760347	CDGVGAXA	5267.34	10/1/2023	9/30/2024
760347	CDGVWIXA	4722.45	10/1/2023	9/30/2024
760347	CDHLMO51	3837.29	10/1/2023	9/30/2024
760347	CDKYFLMA	5189.5	10/1/2023	9/30/2024
760347	CDLCMIMN	5519.71	10/1/2023	9/30/2024
760347	CDLKINCZ	4696.5	10/1/2023	9/30/2024
760347	CDLKOKXA	4566.76	10/1/2023	9/30/2024
760347	CDMLTXXA	4599.66	10/1/2023	9/30/2024
760347	CDOTWIXA	4229.44	10/1/2023	9/30/2024
760347	CDPNILXA	4852.18	10/1/2023	9/30/2024
760347	CDRBALXA	5941.98	10/1/2023	9/30/2024
760347	CDRDCOXC	8069.67	10/1/2023	9/30/2024
760347	CDRRIADT	1929.37	10/1/2023	9/30/2024
760347	CDRRIAMN	3519.23	10/1/2023	9/30/2024
760347	CDRRIANO	2883.29	10/1/2023	9/30/2024
760347	CDRRIAWS	2565.31	10/1/2023	9/30/2024
760347	CDSPGAXA	5241.4	10/1/2023	9/30/2024
760347	CDSPMIMN	4142.24	10/1/2023	9/30/2024
760347	CDTWGAMA	4853.79	10/1/2023	9/30/2024
760347	CDVAKSPL	5345.19	10/1/2023	9/30/2024
760347	CDVLCAXF	7187.46	10/1/2023	9/30/2024
760347	CDVLILXA	4488.92	10/1/2023	9/30/2024
760347	CDVLNJCD	4752.14	10/1/2023	9/30/2024
760347	CDVLOH76	3964.35	10/1/2023	9/30/2024
760347	CDWLGAXA	5007.87	10/1/2023	9/30/2024
760347	CDWLMIXG	4904.08	10/1/2023	9/30/2024
760347	CDWLMOOL	5592.06	10/1/2023	9/30/2024
760347	CDWRMIXG	4748.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CDWRMSMA	6106.83	10/1/2023	9/30/2024
760347	CECLLAXA	4073.76	10/1/2023	9/30/2024
760347	CECLWIXA	4437.02	10/1/2023	9/30/2024
760347	CEDRMIXI	7109.62	10/1/2023	9/30/2024
760347	CELNTNXA	5708.45	10/1/2023	9/30/2024
760347	CELNTXDU	4599.66	10/1/2023	9/30/2024
760347	CELSTXXA	4879.2	10/1/2023	9/30/2024
760347	CENLILCE	2279.23	10/1/2023	9/30/2024
760347	CENLMOXA	4281.34	10/1/2023	9/30/2024
760347	CENLWA01	1411.76	10/1/2023	9/30/2024
760347	CENTINXA	4385.13	10/1/2023	9/30/2024
760347	CENTSCWS	4359.18	10/1/2023	9/30/2024
760347	CENTTXXC	6824.19	10/1/2023	9/30/2024
760347	CENTWIXA	5500.87	10/1/2023	9/30/2024
760347	CERSVAXA	5500.87	10/1/2023	9/30/2024
760347	CETNIAXC	18463.91	10/1/2023	9/30/2024
760347	CETNILXA	4047.81	10/1/2023	9/30/2024
760347	CETNLAXA	5163.55	10/1/2023	9/30/2024
760347	CETNWAXX	18145.94	10/1/2023	9/30/2024
760347	CEVLCAXF	5526.82	10/1/2023	9/30/2024
760347	CFCYCAXF	5514.51	10/1/2023	9/30/2024
760347	CFFYMOXA	5682.5	10/1/2023	9/30/2024
760347	CFLDFLMA	4644.6	10/1/2023	9/30/2024
760347	CFPKNJCS	3862.7	10/1/2023	9/30/2024
760347	CFTNAZXC	6616.61	10/1/2023	9/30/2024
760347	CFTNCONM	8692.41	10/1/2023	9/30/2024
760347	CFTNNJCF	3786.46	10/1/2023	9/30/2024
760347	CFTNTNXA	5993.87	10/1/2023	9/30/2024
760347	CFTNTXXA	4540.81	10/1/2023	9/30/2024
760347	CFVLALXA	5656.56	10/1/2023	9/30/2024
760347	CFVLARMA	2360.49	10/1/2023	9/30/2024
760347	CFVLFLXA	4226.59	10/1/2023	9/30/2024
760347	CFVLIAXO	5163.55	10/1/2023	9/30/2024
760347	CFVLIN01	5029	10/1/2023	9/30/2024
760347	CFVLKS10	5592.06	10/1/2023	9/30/2024
760347	CFVLKSDE	5592.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CFVLMSMA	6106.83	10/1/2023	9/30/2024
760347	CGGNIACO	8606.78	10/1/2023	9/30/2024
760347	CGLKNYXA	5059.76	10/1/2023	9/30/2024
760347	CGTNMOXA	4981.92	10/1/2023	9/30/2024
760347	CGTNNDXA	6798.25	10/1/2023	9/30/2024
760347	CGTNNEXH	7005.83	10/1/2023	9/30/2024
760347	CGUSPRCO	1272.23	10/1/2023	9/30/2024
760347	CGVIINXA	7967.96	10/1/2023	9/30/2024
760347	CGVLILXD	4307.29	10/1/2023	9/30/2024
760347	CGVLPACL	3938.94	10/1/2023	9/30/2024
760347	CGVLVACL	5746.85	10/1/2023	9/30/2024
760347	CHAMNMXC	6642.56	10/1/2023	9/30/2024
760347	CHAPMIXI	4462.97	10/1/2023	9/30/2024
760347	CHAPNMMA	1369.41	10/1/2023	9/30/2024
760347	CHAPSCCL	4307.29	10/1/2023	9/30/2024
760347	CHARTXXA	4151.6	10/1/2023	9/30/2024
760347	CHASMDCH	3989.76	10/1/2023	9/30/2024
760347	CHBGALMA	4514.87	10/1/2023	9/30/2024
760347	CHBGPAXC	3684.87	10/1/2023	9/30/2024
760347	CHBLSDCO	7109.62	10/1/2023	9/30/2024
760347	CHBRNYXA	4843.88	10/1/2023	9/30/2024
760347	CHBTNV11	4411.08	10/1/2023	9/30/2024
760347	CHBUORXA	6649.83	10/1/2023	9/30/2024
760347	CHBYLAMA	4777.55	10/1/2023	9/30/2024
760347	CHBYMIMN	4675.95	10/1/2023	9/30/2024
760347	CHBYMISO	6106.83	10/1/2023	9/30/2024
760347	CHCGILAU	2565.31	10/1/2023	9/30/2024
760347	CHCGILBE	3964.35	10/1/2023	9/30/2024
760347	CHCGILCA	3181.65	10/1/2023	9/30/2024
760347	CHCGILCL	2968.18	10/1/2023	9/30/2024
760347	CHCGILDO	3661.43	10/1/2023	9/30/2024
760347	CHCGILED	3837.29	10/1/2023	9/30/2024
760347	CHCGILFR	2764.88	10/1/2023	9/30/2024
760347	CHCGILHB	3003.9	10/1/2023	9/30/2024
760347	CHCGILID	2968.18	10/1/2023	9/30/2024
760347	CHCGILIR	3918.07	10/1/2023	9/30/2024

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760347	CHCGILKE	2883.28	10/1/2023	9/30/2024
760347	CHCGILKI	3201.25	10/1/2023	9/30/2024
760347	CHCGILLA	3786.46	10/1/2023	9/30/2024
760347	CHCGILLD	3201.25	10/1/2023	9/30/2024
760347	CHCGILLR	2764.88	10/1/2023	9/30/2024
760347	CHCGILLW	3866.18	10/1/2023	9/30/2024
760347	CHCGILME	3060.55	10/1/2023	9/30/2024
760347	CHCGILMH	3608.58	10/1/2023	9/30/2024
760347	CHCGILMO	3181.65	10/1/2023	9/30/2024
760347	CHCGILNE	3837.19	10/1/2023	9/30/2024
760347	CHCGILOH	3837.2	10/1/2023	9/30/2024
760347	CHCGILOK	3786.46	10/1/2023	9/30/2024
760347	CHCGILPM	3608.58	10/1/2023	9/30/2024
760347	CHCGILPR	3837.29	10/1/2023	9/30/2024
760347	CHCGILPU	3395.11	10/1/2023	9/30/2024
760347	CHCGILRP	4021.86	10/1/2023	9/30/2024
760347	CHCGILSC	3988.93	10/1/2023	9/30/2024
760347	CHCGILST	3888.11	10/1/2023	9/30/2024
760347	CHCGILSU	2968.18	10/1/2023	9/30/2024
760347	CHCGILWB	2622.57	10/1/2023	9/30/2024
760347	CHCHMDBE	3761.05	10/1/2023	9/30/2024
760347	CHCHNHXA	4203.5	10/1/2023	9/30/2024
760347	CHCKNYCE	1281.81	10/1/2023	9/30/2024
760347	CHCKOKMA	4386.74	10/1/2023	9/30/2024
760347	CHCMGAXA	6379.97	10/1/2023	9/30/2024
760347	CHCPMARI	1406.35	10/1/2023	9/30/2024
760347	CHCPMAWE	1406.35	10/1/2023	9/30/2024
760347	CHCRPAXC	4722.45	10/1/2023	9/30/2024
760347	CHCTOKXA	7282.94	10/1/2023	9/30/2024
760347	CHCYIATC	1369.41	10/1/2023	9/30/2024
760347	CHCYVACC	4294.71	10/1/2023	9/30/2024
760347	CHDBNCXA	2174.05	10/1/2023	9/30/2024
760347	CHDRNENW	10794.16	10/1/2023	9/30/2024
760347	CHDSARMA	5423.03	10/1/2023	9/30/2024
760347	CHENILXA	4307.29	10/1/2023	9/30/2024
760347	CHESGAXA	4826.24	10/1/2023	9/30/2024

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760347	CHESIAXA	6616.61	10/1/2023	9/30/2024
760347	CHESMAMU	1406.35	10/1/2023	9/30/2024
760347	CHESMSXA	6097.66	10/1/2023	9/30/2024
760347	CHESNHXA	4021.86	10/1/2023	9/30/2024
760347	CHESNJXJ	4047.81	10/1/2023	9/30/2024
760347	CHESNYXA	4540.81	10/1/2023	9/30/2024
760347	CHESOHXA	8974.72	10/1/2023	9/30/2024
760347	CHESOKXA	5734.4	10/1/2023	9/30/2024
760347	CHESPACA	3964.35	10/1/2023	9/30/2024
760347	CHESPACB	3938.94	10/1/2023	9/30/2024
760347	CHESSCXA	5033.82	10/1/2023	9/30/2024
760347	CHESSDXA	4411.08	10/1/2023	9/30/2024
760347	CHESTXXA	6149.56	10/1/2023	9/30/2024
760347	CHESVACR	6088.84	10/1/2023	9/30/2024
760347	CHESVTXA	4540.81	10/1/2023	9/30/2024
760347	CHFDIN01	2279.23	10/1/2023	9/30/2024
760347	CHFDMASB	6549.15	10/1/2023	9/30/2024
760347	CHFDMO52	6190.49	10/1/2023	9/30/2024
760347	CHFDOHXA	5456.24	10/1/2023	9/30/2024
760347	CHFFMOTU	6123.61	10/1/2023	9/30/2024
760347	CHFLOH24	4091.41	10/1/2023	9/30/2024
760347	CHFLWI11	5241.69	10/1/2023	9/30/2024
760347	CHFRMANO	6414.12	10/1/2023	9/30/2024
760347	CHGVMNXC	11786.5	10/1/2023	9/30/2024
760347	CHGVNCXA	4437.02	10/1/2023	9/30/2024
760347	CHGVOHCG	4021.86	10/1/2023	9/30/2024
760347	CHGWWYXC	15284.19	10/1/2023	9/30/2024
760347	CHHGILCH	4320.13	10/1/2023	9/30/2024
760347	CHHLOHXA	5526.82	10/1/2023	9/30/2024
760347	CHHLTNXA	4261	10/1/2023	9/30/2024
760347	CHHLWA01	1411.76	10/1/2023	9/30/2024
760347	CHHMILXC	3969.97	10/1/2023	9/30/2024
760347	CHHMLAXA	4359.18	10/1/2023	9/30/2024
760347	CHHMNYXA	4203.5	10/1/2023	9/30/2024
760347	CHICCA01	3966.77	10/1/2023	9/30/2024
760347	CHICTXXA	4955.97	10/1/2023	9/30/2024

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760347	CHILWIXA	6305.24	10/1/2023	9/30/2024
760347	CHINTXCH	4125.65	10/1/2023	9/30/2024
760347	CHKTNYFR	1406.35	10/1/2023	9/30/2024
760347	CHKTVAXA	1406.35	10/1/2023	9/30/2024
760347	CHLCIAXO	5474.92	10/1/2023	9/30/2024
760347	CHLCILXD	4151.6	10/1/2023	9/30/2024
760347	CHLCMOMI	4656.44	10/1/2023	9/30/2024
760347	CHLCOHXA	4878.13	10/1/2023	9/30/2024
760347	CHLCTXUL	5448.98	10/1/2023	9/30/2024
760347	CHLDTXWE	5592.06	10/1/2023	9/30/2024
760347	CHLFALXA	5474.92	10/1/2023	9/30/2024
760347	CHLHMSXA	4800.29	10/1/2023	9/30/2024
760347	CHLHVAXA	5059.76	10/1/2023	9/30/2024
760347	CHLKCAXF	6454.78	10/1/2023	9/30/2024
760347	CHLKFLXA	5111.66	10/1/2023	9/30/2024
760347	CHLKMIXI	5215.45	10/1/2023	9/30/2024
760347	CHLKPAXC	5007.87	10/1/2023	9/30/2024
760347	CHLMMAST	1406.35	10/1/2023	9/30/2024
760347	CHLNWAXX	6071.72	10/1/2023	9/30/2024
760347	CHLRCA11	4146.25	10/1/2023	9/30/2024
760347	CHLSALMA	4099.71	10/1/2023	9/30/2024
760347	CHLSIAXO	5500.87	10/1/2023	9/30/2024
760347	CHLSIDXC	6746.35	10/1/2023	9/30/2024
760347	CHLSMACH	2565.31	10/1/2023	9/30/2024
760347	CHLSMIMN	4396.36	10/1/2023	9/30/2024
760347	CHLSOKMA	2279.23	10/1/2023	9/30/2024
760347	CHLSVTMA	4385.13	10/1/2023	9/30/2024
760347	CHMBGAMA	3761.05	10/1/2023	9/30/2024
760347	CHMBNEXS	7680.46	10/1/2023	9/30/2024
760347	CHMNTNXA	5137.61	10/1/2023	9/30/2024
760347	CHMPILCP	3878.75	10/1/2023	9/30/2024
760347	CHMPILCU	3788.34	10/1/2023	9/30/2024
760347	CHMSMOXA	4696.5	10/1/2023	9/30/2024
760347	CHMTMASO	1281.81	10/1/2023	9/30/2024
760347	CHMTNYXA	5578.71	10/1/2023	9/30/2024
760347	CHMWUTXC	5215.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CHMYNMXC	5656.56	10/1/2023	9/30/2024
760347	CHNCVAXA	1406.35	10/1/2023	9/30/2024
760347	CHNCVAXB	1406.35	10/1/2023	9/30/2024
760347	CHNDAZMA	3519.22	10/1/2023	9/30/2024
760347	CHNDAZSO	4015.18	10/1/2023	9/30/2024
760347	CHNDAZWE	3201.25	10/1/2023	9/30/2024
760347	CHNDIN01	4047.81	10/1/2023	9/30/2024
760347	CHNDMNXC	7265.3	10/1/2023	9/30/2024
760347	CHNDOKMA	4748.39	10/1/2023	9/30/2024
760347	CHNDTXXA	5890.08	10/1/2023	9/30/2024
760347	CHNGTXXA	4852.18	10/1/2023	9/30/2024
760347	CHNKMSSU	5656.56	10/1/2023	9/30/2024
760347	CHNLAZXC	5319.14	10/1/2023	9/30/2024
760347	CHNOCAXF	4116.83	10/1/2023	9/30/2024
760347	CHNTKSSS	5592.06	10/1/2023	9/30/2024
760347	CHNYKSKI	4385.13	10/1/2023	9/30/2024
760347	CHNYWAXC	6063.01	10/1/2023	9/30/2024
760347	CHOKMNXC	6253.35	10/1/2023	9/30/2024
760347	CHORLAXA	4359.18	10/1/2023	9/30/2024
760347	CHOTOKXA	8185.92	10/1/2023	9/30/2024
760347	CHPLFLJA	4904.08	10/1/2023	9/30/2024
760347	CHPLKYMA	2279.23	10/1/2023	9/30/2024
760347	CHPLNEXU	9315.15	10/1/2023	9/30/2024
760347	CHPLNYAJ	7939.94	10/1/2023	9/30/2024
760347	CHPNLAXA	4125.65	10/1/2023	9/30/2024
760347	CHPQNYCP	3888.11	10/1/2023	9/30/2024
760347	CHRBINXA	7345.22	10/1/2023	9/30/2024
760347	CHRCTXXA	5448.98	10/1/2023	9/30/2024
760347	CHRDOHXA	4802.36	10/1/2023	9/30/2024
760347	CHRKALXA	5812.24	10/1/2023	9/30/2024
760347	CHRKNCXB	4852.18	10/1/2023	9/30/2024
760347	CHRKOKMA	5864.14	10/1/2023	9/30/2024
760347	CHRLIAXO	4540.81	10/1/2023	9/30/2024
760347	CHRLMIMN	4229.44	10/1/2023	9/30/2024
760347	CHRLNCBO	3735.64	10/1/2023	9/30/2024
760347	CHRLNCCA	3049.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CHRLNCCE	3786.46	10/1/2023	9/30/2024
760347	CHRLNCCR	3761.05	10/1/2023	9/30/2024
760347	CHRLNCDE	3811.88	10/1/2023	9/30/2024
760347	CHRLNCER	3888.11	10/1/2023	9/30/2024
760347	CHRLNCLP	3811.88	10/1/2023	9/30/2024
760347	CHRLNCMI	3964.35	10/1/2023	9/30/2024
760347	CHRLNCOD	3811.88	10/1/2023	9/30/2024
760347	CHRLNCRE	3684.81	10/1/2023	9/30/2024
760347	CHRLNCSH	3735.64	10/1/2023	9/30/2024
760347	CHRLNCTH	3761.05	10/1/2023	9/30/2024
760347	CHRLNCUN	3862.7	10/1/2023	9/30/2024
760347	CHRLPACH	4218.48	10/1/2023	9/30/2024
760347	CHRLTNMT	4472.6	10/1/2023	9/30/2024
760347	CHRLTXXA	1281.81	10/1/2023	9/30/2024
760347	CHRNTXCH	7090.09	10/1/2023	9/30/2024
760347	CHROIAXO	5371.13	10/1/2023	9/30/2024
760347	CHRSIN01	4514.87	10/1/2023	9/30/2024
760347	CHRSTXCH	4777.55	10/1/2023	9/30/2024
760347	CHRTIAXC	4852.18	10/1/2023	9/30/2024
760347	CHRTNYXA	5552.77	10/1/2023	9/30/2024
760347	CHRTTXXA	1281.81	10/1/2023	9/30/2024
760347	CHRWCOXC	5993.87	10/1/2023	9/30/2024
760347	CHSDOHXA	7449.01	10/1/2023	9/30/2024
760347	CHSGOH36	5794.05	10/1/2023	9/30/2024
760347	CHSHCT01	3710.23	10/1/2023	9/30/2024
760347	CHSKMNXC	6342.61	10/1/2023	9/30/2024
760347	CHSKOHXA	6590.67	10/1/2023	9/30/2024
760347	CHSKVACD	1406.35	10/1/2023	9/30/2024
760347	CHSKVADC	1406.35	10/1/2023	9/30/2024
760347	CHSKVAGU	1406.35	10/1/2023	9/30/2024
760347	CHSNMIXI	7106.5	10/1/2023	9/30/2024
760347	CHSPCAXF	1281.81	10/1/2023	9/30/2024
760347	CHSWFLXA	4826.24	10/1/2023	9/30/2024
760347	CHTGLAXA	4437.02	10/1/2023	9/30/2024
760347	CHTGNYZH	7725.4	10/1/2023	9/30/2024
760347	CHTGOKXB	6253.35	10/1/2023	9/30/2024

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760347	CHTGTNBR	3923.47	10/1/2023	9/30/2024
760347	CHTGTNDT	3814.28	10/1/2023	9/30/2024
760347	CHTGTNHT	4047.81	10/1/2023	9/30/2024
760347	CHTGTNMV	4073.76	10/1/2023	9/30/2024
760347	CHTGTNNS	3762.39	10/1/2023	9/30/2024
760347	CHTGTNRB	3866.18	10/1/2023	9/30/2024
760347	CHTGTNRO	3814.28	10/1/2023	9/30/2024
760347	CHTGTNSE	3840.23	10/1/2023	9/30/2024
760347	CHTGTNSM	3892.13	10/1/2023	9/30/2024
760347	CHTHFLXA	5319.24	10/1/2023	9/30/2024
760347	CHTKWIXA	4644.6	10/1/2023	9/30/2024
760347	CHTNARXA	4307.29	10/1/2023	9/30/2024
760347	CHTNILXC	6133.99	10/1/2023	9/30/2024
760347	CHTNINXA	3969.97	10/1/2023	9/30/2024
760347	CHTNMOMU	6746.35	10/1/2023	9/30/2024
760347	CHTNMSMA	6772.3	10/1/2023	9/30/2024
760347	CHTNSCDP	3970.7	10/1/2023	9/30/2024
760347	CHTNSCDT	3296.76	10/1/2023	9/30/2024
760347	CHTNSCJM	6310.43	10/1/2023	9/30/2024
760347	CHTNSCJN	3995.92	10/1/2023	9/30/2024
760347	CHTNSCLB	4021.86	10/1/2023	9/30/2024
760347	CHTNSCNO	5276.17	10/1/2023	9/30/2024
760347	CHTNSCWA	5854.71	10/1/2023	9/30/2024
760347	CHTNTNMT	4670.55	10/1/2023	9/30/2024
760347	CHTNWVLE	4522.13	10/1/2023	9/30/2024
760347	CHTPKSBE	5592.06	10/1/2023	9/30/2024
760347	CHTQNYXA	5189.5	10/1/2023	9/30/2024
760347	CHTRPACH	6767.11	10/1/2023	9/30/2024
760347	CHTTPACT	3964.35	10/1/2023	9/30/2024
760347	CHTWIN01	4040.59	10/1/2023	9/30/2024
760347	CHTWNHBR	4800.03	10/1/2023	9/30/2024
760347	CHTWWVXA	4411.08	10/1/2023	9/30/2024
760347	CHVAKSEM	5592.06	10/1/2023	9/30/2024
760347	CHVLMOXA	5111.66	10/1/2023	9/30/2024
760347	CHVLNCCE	4498.01	10/1/2023	9/30/2024
760347	CHVLOHXA	7249.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CHVLPACH	4142.24	10/1/2023	9/30/2024
760347	CHVLVAXA	1717.99	10/1/2023	9/30/2024
760347	CHVLVAXB	1666.45	10/1/2023	9/30/2024
760347	CHVLWVCL	4618.66	10/1/2023	9/30/2024
760347	CHVSCA11	3888.11	10/1/2023	9/30/2024
760347	CHVSCA12	3989.76	10/1/2023	9/30/2024
760347	CHVTOHCH	3918.07	10/1/2023	9/30/2024
760347	CHVXMIMN	6106.83	10/1/2023	9/30/2024
760347	CHVYARMA	2360.49	10/1/2023	9/30/2024
760347	CHVYAZMA	6149.56	10/1/2023	9/30/2024
760347	CHVYILXA	3944.02	10/1/2023	9/30/2024
760347	CHWCCA11	1958.58	10/1/2023	9/30/2024
760347	CHWKILXA	9421.02	10/1/2023	9/30/2024
760347	CHWLCOXC	7187.46	10/1/2023	9/30/2024
760347	CHWLWAXX	16238.11	10/1/2023	9/30/2024
760347	CHWOILXA	4774.34	10/1/2023	9/30/2024
760347	CHYNOKXA	6616.61	10/1/2023	9/30/2024
760347	CHYNWYFN	3837.2	10/1/2023	9/30/2024
760347	CHYNWYMA	1611.4	10/1/2023	9/30/2024
760347	CHZYNYXA	7810.2	10/1/2023	9/30/2024
760347	CIBCAZXC	6071.72	10/1/2023	9/30/2024
760347	CICRILCI	2883.28	10/1/2023	9/30/2024
760347	CICRINXA	7521.66	10/1/2023	9/30/2024
760347	CICRNYCJ	3888.11	10/1/2023	9/30/2024
760347	CIMACAXF	4119.74	10/1/2023	9/30/2024
760347	CISCTXHI	6305.24	10/1/2023	9/30/2024
760347	CITNTXXA	4229.44	10/1/2023	9/30/2024
760347	CITNWIXA	5552.77	10/1/2023	9/30/2024
760347	CITRFLXA	5144.87	10/1/2023	9/30/2024
760347	CIVLUTXC	8251.31	10/1/2023	9/30/2024
760347	CIVLWIXA	4540.81	10/1/2023	9/30/2024
760347	CKCKTNXA	5137.61	10/1/2023	9/30/2024
760347	CKCYMTMA	5993.87	10/1/2023	9/30/2024
760347	CKSNNEUW	5260.39	10/1/2023	9/30/2024
760347	CKTNMIMN	4091.41	10/1/2023	9/30/2024
760347	CKTNMNCR	5371.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CKTNNCXA	2174.05	10/1/2023	9/30/2024
760347	CKTNNERD	10612.53	10/1/2023	9/30/2024
760347	CKVLILXD	6722.48	10/1/2023	9/30/2024
760347	CKVLNYXA	4748.39	10/1/2023	9/30/2024
760347	CKVLOHXA	5033.82	10/1/2023	9/30/2024
760347	CKVLTNXA	5604.66	10/1/2023	9/30/2024
760347	CLADTXXB	4488.92	10/1/2023	9/30/2024
760347	CLANALMA	4930.03	10/1/2023	9/30/2024
760347	CLARMICL	5189.5	10/1/2023	9/30/2024
760347	CLARPACL	1281.81	10/1/2023	9/30/2024
760347	CLATNEXL	6027.09	10/1/2023	9/30/2024
760347	CLAYNYOS	3913.53	10/1/2023	9/30/2024
760347	CLAYWVXA	4566.76	10/1/2023	9/30/2024
760347	CLBGCAXF	6680.96	10/1/2023	9/30/2024
760347	CLBGIAXP	5890.08	10/1/2023	9/30/2024
760347	CLBGMOXA	4437.02	10/1/2023	9/30/2024
760347	CLBGOHXA	4618.66	10/1/2023	9/30/2024
760347	CLBGWVMA	3436.84	10/1/2023	9/30/2024
760347	CLBHVAXA	5082.5	10/1/2023	9/30/2024
760347	CLBKMNXC	5941.98	10/1/2023	9/30/2024
760347	CLBKNHMA	7187.46	10/1/2023	9/30/2024
760347	CLBNOH48	4125.65	10/1/2023	9/30/2024
760347	CLBNTXMI	4370.95	10/1/2023	9/30/2024
760347	CLBROKXA	6979.88	10/1/2023	9/30/2024
760347	CLBSCA11	3938.94	10/1/2023	9/30/2024
760347	CLBSCA50	4099.71	10/1/2023	9/30/2024
760347	CLBYKS05	6106.83	10/1/2023	9/30/2024
760347	CLBYWIXA	6434.98	10/1/2023	9/30/2024
760347	CLCHCT00	2279.23	10/1/2023	9/30/2024
760347	CLCMMOXX	6071.72	10/1/2023	9/30/2024
760347	CLCNNYCN	1281.81	10/1/2023	9/30/2024
760347	CLCRNYCC	5249.7	10/1/2023	9/30/2024
760347	CLCSLAXA	6434.98	10/1/2023	9/30/2024
760347	CLCTKS06	5916.03	10/1/2023	9/30/2024
760347	CLCTKYXA	4125.65	10/1/2023	9/30/2024
760347	CLCTNYCC	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLCYCA11	3888.11	10/1/2023	9/30/2024
760347	CLCYCAXG	3938.94	10/1/2023	9/30/2024
760347	CLCYCOXC	5319.24	10/1/2023	9/30/2024
760347	CLCYILCG	4447.19	10/1/2023	9/30/2024
760347	CLCYMNXB	5578.71	10/1/2023	9/30/2024
760347	CLCYMSXA	6824.19	10/1/2023	9/30/2024
760347	CLCYSDXA	7862.09	10/1/2023	9/30/2024
760347	CLCYWAXA	6019.82	10/1/2023	9/30/2024
760347	CLDGAZMA	4696.5	10/1/2023	9/30/2024
760347	CLDGGAXA	4930.03	10/1/2023	9/30/2024
760347	CLDGTXXA	4566.76	10/1/2023	9/30/2024
760347	CLDLTNXA	4151.6	10/1/2023	9/30/2024
760347	CLDMWA01	25777.26	10/1/2023	9/30/2024
760347	CLDNARXA	5163.55	10/1/2023	9/30/2024
760347	CLDNMICL	4040.59	10/1/2023	9/30/2024
760347	CLDNMNCA	6201.45	10/1/2023	9/30/2024
760347	CLDNMOXA	4800.29	10/1/2023	9/30/2024
760347	CLDNMSMA	6106.83	10/1/2023	9/30/2024
760347	CLDNNYXA	5975.19	10/1/2023	9/30/2024
760347	CLDNOHXA	6377.9	10/1/2023	9/30/2024
760347	CLDNTXXA	5215.45	10/1/2023	9/30/2024
760347	CLDNWI14	4066	10/1/2023	9/30/2024
760347	CLELWA01	4930.03	10/1/2023	9/30/2024
760347	CLEMCAXF	1281.81	10/1/2023	9/30/2024
760347	CLEMMNXC	6097.66	10/1/2023	9/30/2024
760347	CLETTXXA	4307.29	10/1/2023	9/30/2024
760347	CLEVARMA	5137.61	10/1/2023	9/30/2024
760347	CLEVMOXA	4229.44	10/1/2023	9/30/2024
760347	CLEVMSMA	4976.73	10/1/2023	9/30/2024
760347	CLEVNCMA	4599.66	10/1/2023	9/30/2024
760347	CLEVNYCE	4142.24	10/1/2023	9/30/2024
760347	CLEVOH25	4035.51	10/1/2023	9/30/2024
760347	CLEVOH42	3608.58	10/1/2023	9/30/2024
760347	CLEVOH43	3395.11	10/1/2023	9/30/2024
760347	CLEVOH45	3811.88	10/1/2023	9/30/2024
760347	CLEVOH53	3888.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLEVOH62	2622.57	10/1/2023	9/30/2024
760347	CLEVOH63	3395.11	10/1/2023	9/30/2024
760347	CLEVOH64	3608.58	10/1/2023	9/30/2024
760347	CLEVOH74	3786.46	10/1/2023	9/30/2024
760347	CLEVOKMA	4514.87	10/1/2023	9/30/2024
760347	CLEVTNMA	4547.5	10/1/2023	9/30/2024
760347	CLEVTXCL	4777.55	10/1/2023	9/30/2024
760347	CLEVWIXA	5319.24	10/1/2023	9/30/2024
760347	CLFDIAXO	23869.43	10/1/2023	9/30/2024
760347	CLFDMNXC	6201.45	10/1/2023	9/30/2024
760347	CLFDMOXA	5734.4	10/1/2023	9/30/2024
760347	CLFDPACL	1281.81	10/1/2023	9/30/2024
760347	CLFDUTMA	6434.45	10/1/2023	9/30/2024
760347	CLFKIDXX	4826.24	10/1/2023	9/30/2024
760347	CLFLSCXA	5163.55	10/1/2023	9/30/2024
760347	CLFNNJXJ	4021.86	10/1/2023	9/30/2024
760347	CLFRMIXG	4774.34	10/1/2023	9/30/2024
760347	CLFRMOXA	4411.08	10/1/2023	9/30/2024
760347	CLFRPACA	4345.54	10/1/2023	9/30/2024
760347	CLFXIACO	8288.81	10/1/2023	9/30/2024
760347	CLFXILXD	4229.44	10/1/2023	9/30/2024
760347	CLFXINXA	4774.34	10/1/2023	9/30/2024
760347	CLFXLAMA	5708.45	10/1/2023	9/30/2024
760347	CLFXNDXA	10832.58	10/1/2023	9/30/2024
760347	CLFXWA01	5137.61	10/1/2023	9/30/2024
760347	CLFXWIXA	6601.04	10/1/2023	9/30/2024
760347	CLGHWIXA	3995.92	10/1/2023	9/30/2024
760347	CLGTOKMA	6279.3	10/1/2023	9/30/2024
760347	CLGVMNXC	4488.92	10/1/2023	9/30/2024
760347	CLHGOH32	3837.29	10/1/2023	9/30/2024
760347	CLHGVACO	6851.21	10/1/2023	9/30/2024
760347	CLHLIAXO	6400.73	10/1/2023	9/30/2024
760347	CLHLINXA	4930.03	10/1/2023	9/30/2024
760347	CLHLMOXA	6460.93	10/1/2023	9/30/2024
760347	CLHNCOMA	4540.81	10/1/2023	9/30/2024
760347	CLHNFLXA	4968.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLHNGAES	2279.23	10/1/2023	9/30/2024
760347	CLHNLAMA	4125.65	10/1/2023	9/30/2024
760347	CLIFPAXC	4177.55	10/1/2023	9/30/2024
760347	CLIOALXA	5345.19	10/1/2023	9/30/2024
760347	CLIOMIMN	2279.23	10/1/2023	9/30/2024
760347	CLJTIAXO	4878.13	10/1/2023	9/30/2024
760347	CLLKMNXA	5687.69	10/1/2023	9/30/2024
760347	CLLKSDXA	5890.08	10/1/2023	9/30/2024
760347	CLLKWIXA	4981.92	10/1/2023	9/30/2024
760347	CLLMILXA	4904.08	10/1/2023	9/30/2024
760347	CLMAALXA	6409.03	10/1/2023	9/30/2024
760347	CLMACT00	4167.65	10/1/2023	9/30/2024
760347	CLMAILXE	6099.74	10/1/2023	9/30/2024
760347	CLMALAMA	4462.97	10/1/2023	9/30/2024
760347	CLMAMDCB	4015.18	10/1/2023	9/30/2024
760347	CLMAMDOB	4015.18	10/1/2023	9/30/2024
760347	CLMAMDSR	3989.76	10/1/2023	9/30/2024
760347	CLMAMEEP	2890.13	10/1/2023	9/30/2024
760347	CLMAMOXA	4072.12	10/1/2023	9/30/2024
760347	CLMAMOXB	3814.28	10/1/2023	9/30/2024
760347	CLMAMSMA	4488.92	10/1/2023	9/30/2024
760347	CLMANJXW	4437.02	10/1/2023	9/30/2024
760347	CLMASCAR	3840.23	10/1/2023	9/30/2024
760347	CLMASCBQ	3892.13	10/1/2023	9/30/2024
760347	CLMASCCH	3944.02	10/1/2023	9/30/2024
760347	CLMASCDF	4047.81	10/1/2023	9/30/2024
760347	CLMASCPA	3918.07	10/1/2023	9/30/2024
760347	CLMASCSA	3308.76	10/1/2023	9/30/2024
760347	CLMASCSC	3762.39	10/1/2023	9/30/2024
760347	CLMASCSH	3918.07	10/1/2023	9/30/2024
760347	CLMASCSN	3034.54	10/1/2023	9/30/2024
760347	CLMASCSU	2765.95	10/1/2023	9/30/2024
760347	CLMASCSW	3639.61	10/1/2023	9/30/2024
760347	CLMASDXA	7913.99	10/1/2023	9/30/2024
760347	CLMATNMA	4701.31	10/1/2023	9/30/2024
760347	CLMAWAXA	5215.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLMBALMA	4359.18	10/1/2023	9/30/2024
760347	CLMBGABV	3761.05	10/1/2023	9/30/2024
760347	CLMBGAMT	3659.4	10/1/2023	9/30/2024
760347	CLMBGAMW	3786.46	10/1/2023	9/30/2024
760347	CLMBIN01	3400.02	10/1/2023	9/30/2024
760347	CLMBIN02	8521.16	10/1/2023	9/30/2024
760347	CLMBKSXA	7420.99	10/1/2023	9/30/2024
760347	CLMBKYXA	4644.6	10/1/2023	9/30/2024
760347	CLMBMSMA	4071.96	10/1/2023	9/30/2024
760347	CLMBMTMA	13694.33	10/1/2023	9/30/2024
760347	CLMBNCXA	4542.89	10/1/2023	9/30/2024
760347	CLMBNDXA	7706.41	10/1/2023	9/30/2024
760347	CLMBNEXG	5474.92	10/1/2023	9/30/2024
760347	CLMBOH11	2622.57	10/1/2023	9/30/2024
760347	CLMBOH23	3786.46	10/1/2023	9/30/2024
760347	CLMBOH25	3181.65	10/1/2023	9/30/2024
760347	CLMBOH26	3786.46	10/1/2023	9/30/2024
760347	CLMBOH27	3608.58	10/1/2023	9/30/2024
760347	CLMBOH29	3181.65	10/1/2023	9/30/2024
760347	CLMBOH44	3395.11	10/1/2023	9/30/2024
760347	CLMBOH47	3837.29	10/1/2023	9/30/2024
760347	CLMBOH86	3888.11	10/1/2023	9/30/2024
760347	CLMBTXCL	4904.08	10/1/2023	9/30/2024
760347	CLMBWI11	4904.08	10/1/2023	9/30/2024
760347	CLMNALFA	4670.55	10/1/2023	9/30/2024
760347	CLMNALJC	4981.92	10/1/2023	9/30/2024
760347	CLMNALMA	5002.25	10/1/2023	9/30/2024
760347	CLMNIAXO	4852.18	10/1/2023	9/30/2024
760347	CLMNMIMN	4774.34	10/1/2023	9/30/2024
760347	CLMNSDCO	4540.81	10/1/2023	9/30/2024
760347	CLMNTXXA	1281.81	10/1/2023	9/30/2024
760347	CLMNWIXA	4696.5	10/1/2023	9/30/2024
760347	CLMRIACO	5941.98	10/1/2023	9/30/2024
760347	CLMSCAXF	4040.59	10/1/2023	9/30/2024
760347	CLMSIAXO	6774.37	10/1/2023	9/30/2024
760347	CLMSTXXA	5293.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLMTCAXF	4218.48	10/1/2023	9/30/2024
760347	CLMTFLXA	1867.31	10/1/2023	9/30/2024
760347	CLMTGAMA	2279.23	10/1/2023	9/30/2024
760347	CLMTIAXO	5604.66	10/1/2023	9/30/2024
760347	CLMTMNXA	4151.6	10/1/2023	9/30/2024
760347	CLMTNCMA	4650.49	10/1/2023	9/30/2024
760347	CLMTNHBR	4165.87	10/1/2023	9/30/2024
760347	CLMTSDXA	7862.09	10/1/2023	9/30/2024
760347	CLMTVAXA	1406.35	10/1/2023	9/30/2024
760347	CLMXMIXI	5881.78	10/1/2023	9/30/2024
760347	CLMXMNXC	5059.76	10/1/2023	9/30/2024
760347	CLNCIAXO	4592.71	10/1/2023	9/30/2024
760347	CLNCMOXA	7135.56	10/1/2023	9/30/2024
760347	CLNCMTMA	4791.12	10/1/2023	9/30/2024
760347	CLNCNYBA	1406.35	10/1/2023	9/30/2024
760347	CLNCVACL	8606.78	10/1/2023	9/30/2024
760347	CLNDIAXO	5371.13	10/1/2023	9/30/2024
760347	CLNDWVPC	5705.34	10/1/2023	9/30/2024
760347	CLNGCA01	5085.71	10/1/2023	9/30/2024
760347	CLNSGAXA	5293.29	10/1/2023	9/30/2024
760347	CLNSIAXO	5850.64	10/1/2023	9/30/2024
760347	CLNSMOXA	5059.76	10/1/2023	9/30/2024
760347	CLNSMSMA	4411.08	10/1/2023	9/30/2024
760347	CLNSWIXA	5630.61	10/1/2023	9/30/2024
760347	CLNTTXMA	4229.44	10/1/2023	9/30/2024
760347	CLNYKSXA	6616.61	10/1/2023	9/30/2024
760347	CLNYOKXA	5267.34	10/1/2023	9/30/2024
760347	CLOKCA11	5895.7	10/1/2023	9/30/2024
760347	CLPKMDBW	3837.29	10/1/2023	9/30/2024
760347	CLPKMTMA	6383.09	10/1/2023	9/30/2024
760347	CLPKNYCP	4015.18	10/1/2023	9/30/2024
760347	CLPPVACU	1449.85	10/1/2023	9/30/2024
760347	CLPPVAGR	1406.35	10/1/2023	9/30/2024
760347	CLPPVALI	3682.69	10/1/2023	9/30/2024
760347	CLPPVARV	4509.68	10/1/2023	9/30/2024
760347	CLPTCA11	5592.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLPTPAXC	5497.76	10/1/2023	9/30/2024
760347	CLPTVAXA	7970.84	10/1/2023	9/30/2024
760347	CLQTGAES	4852.18	10/1/2023	9/30/2024
760347	CLRDIAXT	5293.29	10/1/2023	9/30/2024
760347	CLREGAXA	5293.29	10/1/2023	9/30/2024
760347	CLRGNCXA	5293.29	10/1/2023	9/30/2024
760347	CLRKMIMN	4904.08	10/1/2023	9/30/2024
760347	CLRKMOXA	4627.75	10/1/2023	9/30/2024
760347	CLRKNEXS	4592.71	10/1/2023	9/30/2024
760347	CLRKSDXA	6409.03	10/1/2023	9/30/2024
760347	CLRKTNXA	6279.3	10/1/2023	9/30/2024
760347	CLRKWYXC	23233.49	10/1/2023	9/30/2024
760347	CLRMOKMA	2279.23	10/1/2023	9/30/2024
760347	CLRNMAYA	1281.81	10/1/2023	9/30/2024
760347	CLRSMNXC	6383.09	10/1/2023	9/30/2024
760347	CLRTOKXA	6123.61	10/1/2023	9/30/2024
760347	CLRTPACL	3964.35	10/1/2023	9/30/2024
760347	CLRVMIXH	7291.25	10/1/2023	9/30/2024
760347	CLRVPAXC	4826.24	10/1/2023	9/30/2024
760347	CLSMPAXC	4968.43	10/1/2023	9/30/2024
760347	CLSNILXC	4385.13	10/1/2023	9/30/2024
760347	CLSNMTXC	81104.37	10/1/2023	9/30/2024
760347	CLSNNERD	7343.14	10/1/2023	9/30/2024
760347	CLSNSCMA	4462.97	10/1/2023	9/30/2024
760347	CLSPCO11	1929.37	10/1/2023	9/30/2024
760347	CLSPCO32	4791.12	10/1/2023	9/30/2024
760347	CLSPCOEA	3201.26	10/1/2023	9/30/2024
760347	CLSPCOMA	1611.4	10/1/2023	9/30/2024
760347	CLSPCOPV	3837.2	10/1/2023	9/30/2024
760347	CLSPCOSM	3201.26	10/1/2023	9/30/2024
760347	CLSPIAXO	5345.19	10/1/2023	9/30/2024
760347	CLSPINXA	4359.18	10/1/2023	9/30/2024
760347	CLSPMDCS	1281.81	10/1/2023	9/30/2024
760347	CLSPMNCB	6351.95	10/1/2023	9/30/2024
760347	CLSPMOFI	5592.06	10/1/2023	9/30/2024
760347	CLSPMONO	5592.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLSPNYXA	4955.97	10/1/2023	9/30/2024
760347	CLSPOKXA	5397.08	10/1/2023	9/30/2024
760347	CLSPTXXA	5293.29	10/1/2023	9/30/2024
760347	CLSTCA11	5082.5	10/1/2023	9/30/2024
760347	CLSTMTMA	31182.79	10/1/2023	9/30/2024
760347	CLSTNJCO	3862.7	10/1/2023	9/30/2024
760347	CLSTOHXA	3722.95	10/1/2023	9/30/2024
760347	CLSTTNXA	4566.76	10/1/2023	9/30/2024
760347	CLSTTXXA	6618.69	10/1/2023	9/30/2024
760347	CLSTTXXB	6784.75	10/1/2023	9/30/2024
760347	CLTNARXA	5267.34	10/1/2023	9/30/2024
760347	CLTNFLXA	4346.25	10/1/2023	9/30/2024
760347	CLTNIACC	4385.13	10/1/2023	9/30/2024
760347	CLTNIACO	4514.87	10/1/2023	9/30/2024
760347	CLTNILXC	4333.23	10/1/2023	9/30/2024
760347	CLTNIN01	5474.92	10/1/2023	9/30/2024
760347	CLTNKYES	4644.6	10/1/2023	9/30/2024
760347	CLTNLAMA	4421.78	10/1/2023	9/30/2024
760347	CLTNMACH	5141.46	10/1/2023	9/30/2024
760347	CLTNMDCL	3938.94	10/1/2023	9/30/2024
760347	CLTNMEML	2890.13	10/1/2023	9/30/2024
760347	CLTNMIXG	6037.46	10/1/2023	9/30/2024
760347	CLTNMNXA	6590.67	10/1/2023	9/30/2024
760347	CLTNMOXA	5448.98	10/1/2023	9/30/2024
760347	CLTNNCXA	2850	10/1/2023	9/30/2024
760347	CLTNNJXJ	3866.18	10/1/2023	9/30/2024
760347	CLTNNYZI	4650.49	10/1/2023	9/30/2024
760347	CLTNOKMA	4656.44	10/1/2023	9/30/2024
760347	CLTNSCMA	2433.5	10/1/2023	9/30/2024
760347	CLTNTNMA	4125.65	10/1/2023	9/30/2024
760347	CLTNWIXA	4904.08	10/1/2023	9/30/2024
760347	CLTOGAXA	5033.82	10/1/2023	9/30/2024
760347	CLTSORXA	4955.97	10/1/2023	9/30/2024
760347	CLUBMOXX	5397.08	10/1/2023	9/30/2024
760347	CLUTIAXO	4722.45	10/1/2023	9/30/2024
760347	CLUTTXCL	5033.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLUTTXLJ	5007.87	10/1/2023	9/30/2024
760347	CLVIPACL	4472.6	10/1/2023	9/30/2024
760347	CLVLARXA	5941.98	10/1/2023	9/30/2024
760347	CLVLIAAA	5708.45	10/1/2023	9/30/2024
760347	CLVLMDCE	4142.24	10/1/2023	9/30/2024
760347	CLVLMIMN	4243.89	10/1/2023	9/30/2024
760347	CLVLMOCI	2279.23	10/1/2023	9/30/2024
760347	CLVLNYCK	3964.35	10/1/2023	9/30/2024
760347	CLVLOHXB	4099.71	10/1/2023	9/30/2024
760347	CLVLPAXC	4774.34	10/1/2023	9/30/2024
760347	CLVLTNMA	4701.31	10/1/2023	9/30/2024
760347	CLVLTXXA	5786.29	10/1/2023	9/30/2024
760347	CLVLWA01	22597.54	10/1/2023	9/30/2024
760347	CLVNOKMA	5812.24	10/1/2023	9/30/2024
760347	CLVRIN01	4592.71	10/1/2023	9/30/2024
760347	CLVRMOLU	4151.6	10/1/2023	9/30/2024
760347	CLVRNYCV	4421.78	10/1/2023	9/30/2024
760347	CLVRSCES	4243.89	10/1/2023	9/30/2024
760347	CLVSCA11	3880.1	10/1/2023	9/30/2024
760347	CLVSNMMA	8285.08	10/1/2023	9/30/2024
760347	CLVSNMWE	8796.2	10/1/2023	9/30/2024
760347	CLVYILCV	4784.72	10/1/2023	9/30/2024
760347	CLWDNJCW	3519.22	10/1/2023	9/30/2024
760347	CLWDVACW	7334.89	10/1/2023	9/30/2024
760347	CLWHNCXA	4774.34	10/1/2023	9/30/2024
760347	CLWLIDMA	4320.13	10/1/2023	9/30/2024
760347	CLWLKSXA	4981.92	10/1/2023	9/30/2024
760347	CLWLNJCW	3888.11	10/1/2023	9/30/2024
760347	CLWLOHXA	5838.19	10/1/2023	9/30/2024
760347	CLWRFLXA	1321.45	10/1/2023	9/30/2024
760347	CLWRKSXA	7511.28	10/1/2023	9/30/2024
760347	CLWRMNXC	5812.24	10/1/2023	9/30/2024
760347	CLWRNEXS	7005.83	10/1/2023	9/30/2024
760347	CLWYMNXC	15284.19	10/1/2023	9/30/2024
760347	CLWYNEXH	5941.98	10/1/2023	9/30/2024
760347	CLXCCA12	5592.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CLYDNCMA	4255.39	10/1/2023	9/30/2024
760347	CLYDNYCY	4599.66	10/1/2023	9/30/2024
760347	CLYDOHXA	4722.45	10/1/2023	9/30/2024
760347	CLYDTXXA	7282.94	10/1/2023	9/30/2024
760347	CLYMNYXA	5578.71	10/1/2023	9/30/2024
760347	CLYMPACL	5031.68	10/1/2023	9/30/2024
760347	CLYMWIXA	4566.76	10/1/2023	9/30/2024
760347	CLYTNMMA	9341.1	10/1/2023	9/30/2024
760347	CMBACA11	2528.32	10/1/2023	9/30/2024
760347	CMBAMIXJ	5397.08	10/1/2023	9/30/2024
760347	CMBAMNXC	5033.82	10/1/2023	9/30/2024
760347	CMBAWIXA	5241.4	10/1/2023	9/30/2024
760347	CMBGINXA	4800.29	10/1/2023	9/30/2024
760347	CMBGKYMA	4574.25	10/1/2023	9/30/2024
760347	CMBRIAXO	8606.78	10/1/2023	9/30/2024
760347	CMBRIDXC	5578.71	10/1/2023	9/30/2024
760347	CMBRILXD	8798.28	10/1/2023	9/30/2024
760347	CMBRMABE	1281.81	10/1/2023	9/30/2024
760347	CMBRMAWA	1321.45	10/1/2023	9/30/2024
760347	CMBRMDCM	7213.41	10/1/2023	9/30/2024
760347	CMBRNEXS	6486.88	10/1/2023	9/30/2024
760347	CMBRNYCM	4498.01	10/1/2023	9/30/2024
760347	CMBROHXB	5186.92	10/1/2023	9/30/2024
760347	CMBRWIXA	4255.39	10/1/2023	9/30/2024
760347	CMBYTXXA	5293.29	10/1/2023	9/30/2024
760347	CMCHNJCH	1406.35	10/1/2023	9/30/2024
760347	CMCKTXXA	5592.06	10/1/2023	9/30/2024
760347	CMCYILCC	3822.04	10/1/2023	9/30/2024
760347	CMCYTNMT	4955.44	10/1/2023	9/30/2024
760347	CMDNALXA	5397.08	10/1/2023	9/30/2024
760347	CMDNARCU	5397.08	10/1/2023	9/30/2024
760347	CMDNARSH	5215.45	10/1/2023	9/30/2024
760347	CMDNARTE	5319.24	10/1/2023	9/30/2024
760347	CMDNDECD	4777.55	10/1/2023	9/30/2024
760347	CMDNINXA	5319.24	10/1/2023	9/30/2024
760347	CMDNMEEL	2890.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CMDNMIXI	5526.82	10/1/2023	9/30/2024
760347	CMDNNJCE	2565.31	10/1/2023	9/30/2024
760347	CMDNNYZM	4396.36	10/1/2023	9/30/2024
760347	CMDNOHXA	4411.08	10/1/2023	9/30/2024
760347	CMDNSCLG	4385.13	10/1/2023	9/30/2024
760347	CMDNSCMA	4514.87	10/1/2023	9/30/2024
760347	CMDNTNMA	6886.79	10/1/2023	9/30/2024
760347	CMFRMNXC	5890.08	10/1/2023	9/30/2024
760347	CMFTTXXA	4878.13	10/1/2023	9/30/2024
760347	CMGVILXE	4437.02	10/1/2023	9/30/2024
760347	CMLDIAXO	5189.5	10/1/2023	9/30/2024
760347	CMLDMDCM	1281.81	10/1/2023	9/30/2024
760347	CMLDMEMA	2890.13	10/1/2023	9/30/2024
760347	CMLDOHXA	8123.64	10/1/2023	9/30/2024
760347	CMLDWIXA	5189.5	10/1/2023	9/30/2024
760347	CMLLGAMA	4411.08	10/1/2023	9/30/2024
760347	CMLSNYID	3913.53	10/1/2023	9/30/2024
760347	CMLSNYON	3786.46	10/1/2023	9/30/2024
760347	CMMKNYCM	3735.64	10/1/2023	9/30/2024
760347	CMMROKMA	2279.23	10/1/2023	9/30/2024
760347	CMNCOKXA	5812.24	10/1/2023	9/30/2024
760347	CMNCTXXA	1281.81	10/1/2023	9/30/2024
760347	CMNGGAMA	2279.23	10/1/2023	9/30/2024
760347	CMNLCA11	5786.29	10/1/2023	9/30/2024
760347	CMNTOKMA	5059.76	10/1/2023	9/30/2024
760347	CMPBMNXA	5371.13	10/1/2023	9/30/2024
760347	CMPBMOCH	6106.83	10/1/2023	9/30/2024
760347	CMPBSCXA	4314.55	10/1/2023	9/30/2024
760347	CMPBTXXA	5137.61	10/1/2023	9/30/2024
760347	CMPDCA01	3837.29	10/1/2023	9/30/2024
760347	CMPHALXA	5864.14	10/1/2023	9/30/2024
760347	CMPKMICP	3862.7	10/1/2023	9/30/2024
760347	CMPNMOXA	4411.08	10/1/2023	9/30/2024
760347	CMPSILXA	5059.76	10/1/2023	9/30/2024
760347	CMPTWIXA	4852.18	10/1/2023	9/30/2024
760347	CMPVCA11	2279.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CMRCMICM	4015.18	10/1/2023	9/30/2024
760347	CMRCMINR	4066	10/1/2023	9/30/2024
760347	CMRCTXXA	5293.29	10/1/2023	9/30/2024
760347	CMRKVAXA	5604.66	10/1/2023	9/30/2024
760347	CMRLCAXF	3888.11	10/1/2023	9/30/2024
760347	CMRNMOXA	4981.92	10/1/2023	9/30/2024
760347	CMRNNMMA	7317.2	10/1/2023	9/30/2024
760347	CMRNSCXA	5144.87	10/1/2023	9/30/2024
760347	CMRNTXCM	2360.49	10/1/2023	9/30/2024
760347	CMRNWIXA	4852.18	10/1/2023	9/30/2024
760347	CMSTMNCO	6698.95	10/1/2023	9/30/2024
760347	CMSTNEXS	5345.19	10/1/2023	9/30/2024
760347	CMSTTXXA	8173.46	10/1/2023	9/30/2024
760347	CMTNARXA	6590.67	10/1/2023	9/30/2024
760347	CMTNCA01	3008.84	10/1/2023	9/30/2024
760347	CMTNILXA	5656.56	10/1/2023	9/30/2024
760347	CMTNKYXA	4774.34	10/1/2023	9/30/2024
760347	CMTNMAMA	1406.35	10/1/2023	9/30/2024
760347	CMTNMODI	6106.83	10/1/2023	9/30/2024
760347	CMTNMONO	6106.83	10/1/2023	9/30/2024
760347	CMTNNHOW	5243.94	10/1/2023	9/30/2024
760347	CMTNTXCB	5007.87	10/1/2023	9/30/2024
760347	CMVLKYXA	4547.36	10/1/2023	9/30/2024
760347	CMVRAZMA	5760.35	10/1/2023	9/30/2024
760347	CMVRAZRR	5941.98	10/1/2023	9/30/2024
760347	CMWDTXXA	6175.51	10/1/2023	9/30/2024
760347	CNANCT00	4650.49	10/1/2023	9/30/2024
760347	CNBGPACA	4091.41	10/1/2023	9/30/2024
760347	CNBHOR64	5371.13	10/1/2023	9/30/2024
760347	CNBLIAMW	3811.88	10/1/2023	9/30/2024
760347	CNBLIAWA	3786.46	10/1/2023	9/30/2024
760347	CNBNNHXA	4437.02	10/1/2023	9/30/2024
760347	CNBRNYCD	4421.78	10/1/2023	9/30/2024
760347	CNBYMNXC	7732.36	10/1/2023	9/30/2024
760347	CNBYORXA	6016.71	10/1/2023	9/30/2024
760347	CNCKCAXF	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CNCKMTXC	7652.86	10/1/2023	9/30/2024
760347	CNCNIAXO	5682.5	10/1/2023	9/30/2024
760347	CNCNOHAV	2982.09	10/1/2023	9/30/2024
760347	CNCNOHCD	3892.13	10/1/2023	9/30/2024
760347	CNCNOHHP	3892.13	10/1/2023	9/30/2024
760347	CNCNOHHW	1557.16	10/1/2023	9/30/2024
760347	CNCNOHMA	1557.16	10/1/2023	9/30/2024
760347	CNCNOHMW	3944.02	10/1/2023	9/30/2024
760347	CNCNOHNS	3866.18	10/1/2023	9/30/2024
760347	CNCNOHPH	3814.28	10/1/2023	9/30/2024
760347	CNCNOHSP	3969.97	10/1/2023	9/30/2024
760347	CNCNOHWD	3892.13	10/1/2023	9/30/2024
760347	CNCNOHWS	2958.75	10/1/2023	9/30/2024
760347	CNCPTXXA	5423.03	10/1/2023	9/30/2024
760347	CNCRARMA	2360.49	10/1/2023	9/30/2024
760347	CNCRCA01	4116.83	10/1/2023	9/30/2024
760347	CNCRGAMA	4828.38	10/1/2023	9/30/2024
760347	CNCRKSBR	6746.35	10/1/2023	9/30/2024
760347	CNCRMAWA	4015.18	10/1/2023	9/30/2024
760347	CNCRMIXJ	4748.39	10/1/2023	9/30/2024
760347	CNCRNCXA	4694.09	10/1/2023	9/30/2024
760347	CNCRNHSO	3967.83	10/1/2023	9/30/2024
760347	CNCRTNXA	6431.87	10/1/2023	9/30/2024
760347	CNCRVACN	1406.35	10/1/2023	9/30/2024
760347	CNCRVTMA	5267.34	10/1/2023	9/30/2024
760347	CNCTVACT	1281.81	10/1/2023	9/30/2024
760347	CNCYCOMA	6099.74	10/1/2023	9/30/2024
760347	CNCYIAXO	7334.89	10/1/2023	9/30/2024
760347	CNCYNENW	6774.37	10/1/2023	9/30/2024
760347	CNCYPAXC	1281.81	10/1/2023	9/30/2024
760347	CNDLNYCL	4346.73	10/1/2023	9/30/2024
760347	CNDMNMXC	7395.04	10/1/2023	9/30/2024
760347	CNDNORXB	6927.98	10/1/2023	9/30/2024
760347	CNDNTXCD	6201.45	10/1/2023	9/30/2024
760347	CNDRNCXA	5137.61	10/1/2023	9/30/2024
760347	CNFDOH02	3944.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CNFLMNXC	4488.92	10/1/2023	9/30/2024
760347	CNFLOH01	4099.71	10/1/2023	9/30/2024
760347	CNFLPAXC	1281.81	10/1/2023	9/30/2024
760347	CNFRNJCR	3888.11	10/1/2023	9/30/2024
760347	CNFYMT02	6698.95	10/1/2023	9/30/2024
760347	CNGRMNXC	4800.29	10/1/2023	9/30/2024
760347	CNGRNYCN	3989.76	10/1/2023	9/30/2024
760347	CNGVKSXA	5838.19	10/1/2023	9/30/2024
760347	CNHLOKXA	3547.62	10/1/2023	9/30/2024
760347	CNHMKYXA	4099.71	10/1/2023	9/30/2024
760347	CNHMTNMA	4599.66	10/1/2023	9/30/2024
760347	CNHRNHPL	4955.97	10/1/2023	9/30/2024
760347	CNJHNYXA	4904.08	10/1/2023	9/30/2024
760347	CNJLNMXC	6253.35	10/1/2023	9/30/2024
760347	CNJTIAXO	11786.5	10/1/2023	9/30/2024
760347	CNJTMOXA	5838.19	10/1/2023	9/30/2024
760347	CNKLMIXG	7521.66	10/1/2023	9/30/2024
760347	CNLKMIXG	7524.78	10/1/2023	9/30/2024
760347	CNLKPAXC	8030.23	10/1/2023	9/30/2024
760347	CNLNMIMN	3021.24	10/1/2023	9/30/2024
760347	CNLNTXXA	8185.92	10/1/2023	9/30/2024
760347	CNLVPACO	4599.66	10/1/2023	9/30/2024
760347	CNMNNJRT	3862.7	10/1/2023	9/30/2024
760347	CNNLWAXA	5786.29	10/1/2023	9/30/2024
760347	CNNTOHXA	5474.92	10/1/2023	9/30/2024
760347	CNNTOHXB	5564	10/1/2023	9/30/2024
760347	CNOSNHFO	5189.5	10/1/2023	9/30/2024
760347	CNPKCA01	3822.04	10/1/2023	9/30/2024
760347	CNPNIACO	6698.95	10/1/2023	9/30/2024
760347	CNPNPACE	3938.94	10/1/2023	9/30/2024
760347	CNPNTXXA	5007.87	10/1/2023	9/30/2024
760347	CNQNPAXC	4437.02	10/1/2023	9/30/2024
760347	CNRGARMA	4955.97	10/1/2023	9/30/2024
760347	CNRPIAXO	5760.35	10/1/2023	9/30/2024
760347	CNRPMNND	4747.06	10/1/2023	9/30/2024
760347	CNRYIAXO	8606.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CNSDFLXA	1321.45	10/1/2023	9/30/2024
760347	CNSHPACN	3811.88	10/1/2023	9/30/2024
760347	CNSPKSXA	4437.02	10/1/2023	9/30/2024
760347	CNSQNYXA	5798.75	10/1/2023	9/30/2024
760347	CNSTLAXA	4255.39	10/1/2023	9/30/2024
760347	CNSTMIXG	4540.81	10/1/2023	9/30/2024
760347	CNSTNYZA	4167.65	10/1/2023	9/30/2024
760347	CNSTSDXA	4574.25	10/1/2023	9/30/2024
760347	CNSVIAXO	4800.29	10/1/2023	9/30/2024
760347	CNSVOH82	5267.34	10/1/2023	9/30/2024
760347	CNSWNHSL	5215.45	10/1/2023	9/30/2024
760347	CNTBOHXA	6538.77	10/1/2023	9/30/2024
760347	CNTCNHXA	4281.34	10/1/2023	9/30/2024
760347	CNTLTXMA	4073.76	10/1/2023	9/30/2024
760347	CNTMFLLE	5074.29	10/1/2023	9/30/2024
760347	CNTMOH43	3888.11	10/1/2023	9/30/2024
760347	CNTNCT00	3989.76	10/1/2023	9/30/2024
760347	CNTNGAXA	7231.05	10/1/2023	9/30/2024
760347	CNTNGAXB	7048.09	10/1/2023	9/30/2024
760347	CNTNILCN	4411.08	10/1/2023	9/30/2024
760347	CNTNKYMA	4774.34	10/1/2023	9/30/2024
760347	CNTNLAXA	3995.92	10/1/2023	9/30/2024
760347	CNTNMAWA	5266.49	10/1/2023	9/30/2024
760347	CNTNMNXC	5786.29	10/1/2023	9/30/2024
760347	CNTNMSMA	4359.18	10/1/2023	9/30/2024
760347	CNTNNCMA	5592.06	10/1/2023	9/30/2024
760347	CNTNNYZO	6658.08	10/1/2023	9/30/2024
760347	CNTNOH45	4413.75	10/1/2023	9/30/2024
760347	CNTNOKXA	5163.55	10/1/2023	9/30/2024
760347	CNTNPAXC	5423.03	10/1/2023	9/30/2024
760347	CNTNRIPH	3761.05	10/1/2023	9/30/2024
760347	CNTNSDCO	4229.44	10/1/2023	9/30/2024
760347	CNTNTXXA	1281.81	10/1/2023	9/30/2024
760347	CNTRALXE	5812.24	10/1/2023	9/30/2024
760347	CNTRCOXC	6383.09	10/1/2023	9/30/2024
760347	CNTRIAXO	6279.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CNTRILCT	3995.92	10/1/2023	9/30/2024
760347	CNTRNDXA	4592.71	10/1/2023	9/30/2024
760347	CNTRNEXH	7161.51	10/1/2023	9/30/2024
760347	CNTRNHSH	4385.13	10/1/2023	9/30/2024
760347	CNTRSDXA	4644.6	10/1/2023	9/30/2024
760347	CNTRTXCN	6106.83	10/1/2023	9/30/2024
760347	CNTTNYCI	4066	10/1/2023	9/30/2024
760347	CNTVPAXC	7054.61	10/1/2023	9/30/2024
760347	CNTWMOXA	4359.18	10/1/2023	9/30/2024
760347	CNTWTNXA	5215.45	10/1/2023	9/30/2024
760347	CNTYCT00	4167.65	10/1/2023	9/30/2024
760347	CNTYRIST	4040.59	10/1/2023	9/30/2024
760347	CNVIALMA	2279.23	10/1/2023	9/30/2024
760347	CNVIMIXH	4411.08	10/1/2023	9/30/2024
760347	CNVIMSMA	6279.3	10/1/2023	9/30/2024
760347	CNVIVACT	3837.29	10/1/2023	9/30/2024
760347	CNVLARXA	5215.45	10/1/2023	9/30/2024
760347	CNVLGAXA	6452.62	10/1/2023	9/30/2024
760347	CNVLIAXO	5578.71	10/1/2023	9/30/2024
760347	CNVLLAMA	5059.76	10/1/2023	9/30/2024
760347	CNVLMOXA	5448.98	10/1/2023	9/30/2024
760347	CNVLNCXA	1465.62	10/1/2023	9/30/2024
760347	CNVLOKXA	9389.88	10/1/2023	9/30/2024
760347	CNVLSDXA	4566.76	10/1/2023	9/30/2024
760347	CNVLTNMA	4853.79	10/1/2023	9/30/2024
760347	CNVLTXXA	6746.35	10/1/2023	9/30/2024
760347	CNVLWIXA	6979.88	10/1/2023	9/30/2024
760347	CNVNLAMA	4574.25	10/1/2023	9/30/2024
760347	CNVRIN01	1959.56	10/1/2023	9/30/2024
760347	CNVRLAMA	5007.87	10/1/2023	9/30/2024
760347	CNVWMOXA	4955.97	10/1/2023	9/30/2024
760347	CNVYCA11	5074.29	10/1/2023	9/30/2024
760347	CNWDTNXA	5993.87	10/1/2023	9/30/2024
760347	CNWIOH83	4015.18	10/1/2023	9/30/2024
760347	CNWYARMA	4547.5	10/1/2023	9/30/2024
760347	CNWYARMY	4229.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CNWYMASH	7099.24	10/1/2023	9/30/2024
760347	CNWYMOXA	4592.71	10/1/2023	9/30/2024
760347	CNWYNCXA	4955.97	10/1/2023	9/30/2024
760347	CNWYNHYA	5604.66	10/1/2023	9/30/2024
760347	CNWYSCXA	6176.05	10/1/2023	9/30/2024
760347	CNYNPAXC	4644.6	10/1/2023	9/30/2024
760347	CNYNTXCY	4203.5	10/1/2023	9/30/2024
760347	CNYRGAMA	4218.48	10/1/2023	9/30/2024
760347	COALMOXA	5682.5	10/1/2023	9/30/2024
760347	COBBWIXA	4981.92	10/1/2023	9/30/2024
760347	COBNCOXC	7939.94	10/1/2023	9/30/2024
760347	COBNVACB	4791.12	10/1/2023	9/30/2024
760347	COCOFLMA	3684.81	10/1/2023	9/30/2024
760347	COCOFLME	3735.64	10/1/2023	9/30/2024
760347	CODLCA11	5666.99	10/1/2023	9/30/2024
760347	CODLINXA	4748.39	10/1/2023	9/30/2024
760347	CODYKYXA	5941.98	10/1/2023	9/30/2024
760347	CODYNERD	11209.32	10/1/2023	9/30/2024
760347	CODYWYMA	4976.73	10/1/2023	9/30/2024
760347	COGRWAXX	4800.29	10/1/2023	9/30/2024
760347	COHRNCXA	4229.44	10/1/2023	9/30/2024
760347	COINIAXO	5189.5	10/1/2023	9/30/2024
760347	COLACA01	3862.7	10/1/2023	9/30/2024
760347	COLBWA01	3964.35	10/1/2023	9/30/2024
760347	COLMNCXA	4878.13	10/1/2023	9/30/2024
760347	COLMWIXA	5189.5	10/1/2023	9/30/2024
760347	COLNMIXG	4437.02	10/1/2023	9/30/2024
760347	COLNNEXL	6847.03	10/1/2023	9/30/2024
760347	COLOIAXO	4618.66	10/1/2023	9/30/2024
760347	COLSCAXF	4333.23	10/1/2023	9/30/2024
760347	COLTILXA	8798.28	10/1/2023	9/30/2024
760347	COMOMSMA	6106.83	10/1/2023	9/30/2024
760347	COMOTXXA	5666.99	10/1/2023	9/30/2024
760347	CONDSDXA	7083.67	10/1/2023	9/30/2024
760347	CONETXXA	4540.81	10/1/2023	9/30/2024
760347	CONRTXXA	4774.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CONYOHXA	5371.13	10/1/2023	9/30/2024
760347	COOKNEXL	7054.61	10/1/2023	9/30/2024
760347	COOLOHXA	8839.79	10/1/2023	9/30/2024
760347	COPKNYXA	4774.34	10/1/2023	9/30/2024
760347	COPNOKMA	2279.23	10/1/2023	9/30/2024
760347	COPRTXXA	5682.5	10/1/2023	9/30/2024
760347	CORDCA12	4421.78	10/1/2023	9/30/2024
760347	CORDGAMA	4815	10/1/2023	9/30/2024
760347	COREWVXA	5770.72	10/1/2023	9/30/2024
760347	CORFNYXA	4385.13	10/1/2023	9/30/2024
760347	CORNCA11	4193.06	10/1/2023	9/30/2024
760347	CORNNMXC	5890.08	10/1/2023	9/30/2024
760347	CORNOKXA	8258.57	10/1/2023	9/30/2024
760347	COSTTXXA	5111.66	10/1/2023	9/30/2024
760347	COTNCA11	3735.64	10/1/2023	9/30/2024
760347	COTNMDCR	4193.06	10/1/2023	9/30/2024
760347	COTNNEXH	7005.83	10/1/2023	9/30/2024
760347	COTNNY56	6708.9	10/1/2023	9/30/2024
760347	COTNORXA	10196.64	10/1/2023	9/30/2024
760347	COTNSDXA	4229.44	10/1/2023	9/30/2024
760347	COVEARXA	6953.93	10/1/2023	9/30/2024
760347	COVEORXX	9886	10/1/2023	9/30/2024
760347	COVLALXA	5682.5	10/1/2023	9/30/2024
760347	COVLILCQ	2279.23	10/1/2023	9/30/2024
760347	COVLINXA	4488.92	10/1/2023	9/30/2024
760347	COVLMSSU	5838.19	10/1/2023	9/30/2024
760347	COVLOKMA	2279.23	10/1/2023	9/30/2024
760347	COVLTNXA	5163.55	10/1/2023	9/30/2024
760347	COVLTXXA	4955.44	10/1/2023	9/30/2024
760347	COVNCAXF	4116.83	10/1/2023	9/30/2024
760347	COVRPAXC	5819.51	10/1/2023	9/30/2024
760347	COVYWIXA	6149.56	10/1/2023	9/30/2024
760347	COWTOKXB	6130.88	10/1/2023	9/30/2024
760347	COY ARXA	4437.02	10/1/2023	9/30/2024
760347	COYLOKMA	4592.71	10/1/2023	9/30/2024
760347	COZDNEXS	5941.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CPACMIXH	4644.6	10/1/2023	9/30/2024
760347	CPBGPAXC	5342.07	10/1/2023	9/30/2024
760347	CPCHVACC	1281.81	10/1/2023	9/30/2024
760347	CPCRFLXA	3779.3	10/1/2023	9/30/2024
760347	CPCRFLXB	3744.9	10/1/2023	9/30/2024
760347	CPDGWIXA	5656.56	10/1/2023	9/30/2024
760347	CPDLOHXC	5033.82	10/1/2023	9/30/2024
760347	CPFRMOXA	4644.6	10/1/2023	9/30/2024
760347	CPGPTXXA	4878.13	10/1/2023	9/30/2024
760347	CPGRMOED	2757.46	10/1/2023	9/30/2024
760347	CPHGMDCA	3862.7	10/1/2023	9/30/2024
760347	CPHLNCRO	3862.7	10/1/2023	9/30/2024
760347	CPHLPACH	3735.64	10/1/2023	9/30/2024
760347	CPHLTNXA	4722.45	10/1/2023	9/30/2024
760347	CPHZFLXA	4639.47	10/1/2023	9/30/2024
760347	CPLDTXXA	1281.81	10/1/2023	9/30/2024
760347	CPMHMIXI	6512.82	10/1/2023	9/30/2024
760347	CPMNKS04	5682.5	10/1/2023	9/30/2024
760347	CPMNKYXA	5941.98	10/1/2023	9/30/2024
760347	CPMNNEXC	5383.59	10/1/2023	9/30/2024
760347	CPMTCOMA	5397.08	10/1/2023	9/30/2024
760347	CPNHNYZP	5260.39	10/1/2023	9/30/2024
760347	CPRKTXXA	4437.02	10/1/2023	9/30/2024
760347	CPRMIDXC	6460.93	10/1/2023	9/30/2024
760347	CPRNILXA	4281.34	10/1/2023	9/30/2024
760347	CPSTPAXC	4229.44	10/1/2023	9/30/2024
760347	CPTWNDXA	5682.5	10/1/2023	9/30/2024
760347	CPVLMIXG	7521.66	10/1/2023	9/30/2024
760347	CPVNNYXA	5708.45	10/1/2023	9/30/2024
760347	CRAFPACR	2883.29	10/1/2023	9/30/2024
760347	CRAGCOMA	7291.25	10/1/2023	9/30/2024
760347	CRAGMOXA	5993.87	10/1/2023	9/30/2024
760347	CRAGNEXS	4975.5	10/1/2023	9/30/2024
760347	CRALIDXX	5168.74	10/1/2023	9/30/2024
760347	CRANINXA	4601	10/1/2023	9/30/2024
760347	CRANMOXA	4437.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CRANTXCR	4878.13	10/1/2023	9/30/2024
760347	CRBGOH85	6615.57	10/1/2023	9/30/2024
760347	CRBGVACB	1406.35	10/1/2023	9/30/2024
760347	CRBHNCCE	5843.38	10/1/2023	9/30/2024
760347	CRBNKYMA	2210.09	10/1/2023	9/30/2024
760347	CRBONEXL	7148.02	10/1/2023	9/30/2024
760347	CRBTORXC	7652.86	10/1/2023	9/30/2024
760347	CRCHTXBU	3892.13	10/1/2023	9/30/2024
760347	CRCHTXCA	4047.81	10/1/2023	9/30/2024
760347	CRCHTXFB	4021.86	10/1/2023	9/30/2024
760347	CRCHTXPD	4177.55	10/1/2023	9/30/2024
760347	CRCHTXTE	3959	10/1/2023	9/30/2024
760347	CRCHTXTU	3852	10/1/2023	9/30/2024
760347	CRCHTXWY	3918.07	10/1/2023	9/30/2024
760347	CRCKCO01	7970.84	10/1/2023	9/30/2024
760347	CRCKVAXA	5786.29	10/1/2023	9/30/2024
760347	CRCLMTXC	58846.34	10/1/2023	9/30/2024
760347	CRCRCAXF	1281.81	10/1/2023	9/30/2024
760347	CRCRMOXA	6279.3	10/1/2023	9/30/2024
760347	CRCRPAXC	7127.26	10/1/2023	9/30/2024
760347	CRCTCA02	4116.83	10/1/2023	9/30/2024
760347	CRCTTXXA	6538.77	10/1/2023	9/30/2024
760347	CRCYAZNM	4701.31	10/1/2023	9/30/2024
760347	CRCYCAXF	11339.06	10/1/2023	9/30/2024
760347	CRCYFLXA	8736	10/1/2023	9/30/2024
760347	CRCYILCC	2360.49	10/1/2023	9/30/2024
760347	CRCYMIXG	5007.87	10/1/2023	9/30/2024
760347	CRCYNV01	4547.5	10/1/2023	9/30/2024
760347	CRCYTXCC	2360.49	10/1/2023	9/30/2024
760347	CRDFMDCD	4498.01	10/1/2023	9/30/2024
760347	CRDGOHXA	7000.64	10/1/2023	9/30/2024
760347	CRDLCOMA	6876.09	10/1/2023	9/30/2024
760347	CRDLILXE	3496.76	10/1/2023	9/30/2024
760347	CRDLOKMA	5760.35	10/1/2023	9/30/2024
760347	CRDLPACA	5502.95	10/1/2023	9/30/2024
760347	CRDMCA11	2883.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CRDMNCXA	4177.55	10/1/2023	9/30/2024
760347	CRDMNCXM	4203.5	10/1/2023	9/30/2024
760347	CRDVALMA	4437.02	10/1/2023	9/30/2024
760347	CRDVILXD	7345.22	10/1/2023	9/30/2024
760347	CRDVNEXL	6940.44	10/1/2023	9/30/2024
760347	CREDCOXC	7187.46	10/1/2023	9/30/2024
760347	CRESIAXO	6331.19	10/1/2023	9/30/2024
760347	CRESPAES	6881.28	10/1/2023	9/30/2024
760347	CRETILCM	4421.78	10/1/2023	9/30/2024
760347	CRETNDXA	24823.35	10/1/2023	9/30/2024
760347	CRETNEXL	5310.93	10/1/2023	9/30/2024
760347	CREWVAXA	1666.45	10/1/2023	9/30/2024
760347	CRFDMDCR	7213.41	10/1/2023	9/30/2024
760347	CRFRCOXC	7836.15	10/1/2023	9/30/2024
760347	CRFRNENW	11183.37	10/1/2023	9/30/2024
760347	CRFRTNXA	6097.66	10/1/2023	9/30/2024
760347	CRFRTXXA	7957.58	10/1/2023	9/30/2024
760347	CRGHNYXA	5552.77	10/1/2023	9/30/2024
760347	CRGMID01	6538.77	10/1/2023	9/30/2024
760347	CRGNTXCR	6123.61	10/1/2023	9/30/2024
760347	CRGRMNXC	6175.51	10/1/2023	9/30/2024
760347	CRHDNYCH	4015.18	10/1/2023	9/30/2024
760347	CRHLALNM	2279.23	10/1/2023	9/30/2024
760347	CRHLNJCH	3811.88	10/1/2023	9/30/2024
760347	CRHLSCXA	4904.08	10/1/2023	9/30/2024
760347	CRHLTNCB	5137.61	10/1/2023	9/30/2024
760347	CRKSSDXA	3969.97	10/1/2023	9/30/2024
760347	CRLBTXXA	1281.81	10/1/2023	9/30/2024
760347	CRLCILXD	6463	10/1/2023	9/30/2024
760347	CRLDALMA	4826.24	10/1/2023	9/30/2024
760347	CRLDCAXG	7978.34	10/1/2023	9/30/2024
760347	CRLDNEXL	5508.14	10/1/2023	9/30/2024
760347	CRLDNYCR	4472.6	10/1/2023	9/30/2024
760347	CRLDOHXA	6028.12	10/1/2023	9/30/2024
760347	CRLDVAXA	1281.81	10/1/2023	9/30/2024
760347	CRLKCAXF	9631.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CRLKILCK	4193.06	10/1/2023	9/30/2024
760347	CRLKWIXA	6434.98	10/1/2023	9/30/2024
760347	CRLNCAXF	3913.53	10/1/2023	9/30/2024
760347	CRLNNCMA	5031.68	10/1/2023	9/30/2024
760347	CRLNRIMA	4396.36	10/1/2023	9/30/2024
760347	CRLSARXA	4514.87	10/1/2023	9/30/2024
760347	CRLSCA11	3761.05	10/1/2023	9/30/2024
760347	CRLSCA12	3862.7	10/1/2023	9/30/2024
760347	CRLSIACO	4791.12	10/1/2023	9/30/2024
760347	CRLSINXA	5007.87	10/1/2023	9/30/2024
760347	CRLSKYMA	4385.13	10/1/2023	9/30/2024
760347	CRLSPAXC	4333.5	10/1/2023	9/30/2024
760347	CRLWWAXA	33726.56	10/1/2023	9/30/2024
760347	CRLYILCL	2279.23	10/1/2023	9/30/2024
760347	CRLYMTXC	69657.39	10/1/2023	9/30/2024
760347	CRMCPAXC	4722.45	10/1/2023	9/30/2024
760347	CRMLCA11	4177.55	10/1/2023	9/30/2024
760347	CRMLIN01	2968.18	10/1/2023	9/30/2024
760347	CRMLNYCL	4396.36	10/1/2023	9/30/2024
760347	CRMLTXXA	4359.18	10/1/2023	9/30/2024
760347	CRMNOKXA	5682.5	10/1/2023	9/30/2024
760347	CRMNTXXA	5189.5	10/1/2023	9/30/2024
760347	CRMRMNXC	13058.39	10/1/2023	9/30/2024
760347	CRMTWA01	1369.41	10/1/2023	9/30/2024
760347	CRNCLAMA	3735.64	10/1/2023	9/30/2024
760347	CRNDAZMA	4167.65	10/1/2023	9/30/2024
760347	CRNDCA11	3786.46	10/1/2023	9/30/2024
760347	CRNDINXA	7698.1	10/1/2023	9/30/2024
760347	CRNDWIXA	5864.14	10/1/2023	9/30/2024
760347	CRNGIAXO	24187.4	10/1/2023	9/30/2024
760347	CRNGNYCG	1894.07	10/1/2023	9/30/2024
760347	CRNGOH34	5057.09	10/1/2023	9/30/2024
760347	CRNLILXA	4696.5	10/1/2023	9/30/2024
760347	CRNLWI12	4514.87	10/1/2023	9/30/2024
760347	CRNNMIXK	4592.71	10/1/2023	9/30/2024
760347	CRNSMEMA	2890.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CRNSMSMA	6106.83	10/1/2023	9/30/2024
760347	CRNTMEMA	2890.13	10/1/2023	9/30/2024
760347	CRNTMSMA	4976.73	10/1/2023	9/30/2024
760347	CRNTNYXA	4826.24	10/1/2023	9/30/2024
760347	CRNTWAXX	4281.34	10/1/2023	9/30/2024
760347	CRNWNYCW	6033.31	10/1/2023	9/30/2024
760347	CRNYOKMA	4696.5	10/1/2023	9/30/2024
760347	CROKCOXC	6876.09	10/1/2023	9/30/2024
760347	CRPLINXA	4878.13	10/1/2023	9/30/2024
760347	CRPLPACO	3938.94	10/1/2023	9/30/2024
760347	CRPLTNMA	4370.95	10/1/2023	9/30/2024
760347	CRPLTXXA	6746.35	10/1/2023	9/30/2024
760347	CRPLWIXA	6307.32	10/1/2023	9/30/2024
760347	CRPNINCX	4548.84	10/1/2023	9/30/2024
760347	CRPNNMXC	6201.45	10/1/2023	9/30/2024
760347	CRPNNYXA	6149.56	10/1/2023	9/30/2024
760347	CRPNWYXC	9560.7	10/1/2023	9/30/2024
760347	CRPONDXA	6850.14	10/1/2023	9/30/2024
760347	CRPRCAXF	6379.97	10/1/2023	9/30/2024
760347	CRPSILXD	4411.08	10/1/2023	9/30/2024
760347	CRRLIATC	5965.25	10/1/2023	9/30/2024
760347	CRRLMNXA	6305.24	10/1/2023	9/30/2024
760347	CRRLNEXH	6097.66	10/1/2023	9/30/2024
760347	CRRLOH75	4255.39	10/1/2023	9/30/2024
760347	CRRROKMA	5215.45	10/1/2023	9/30/2024
760347	CRRVFLXA	4878.13	10/1/2023	9/30/2024
760347	CRRYNDXA	6850.14	10/1/2023	9/30/2024
760347	CRSBMNXC	7317.2	10/1/2023	9/30/2024
760347	CRSBMSXA	5993.87	10/1/2023	9/30/2024
760347	CRSBNDXA	8562.68	10/1/2023	9/30/2024
760347	CRSBTXXA	6784.75	10/1/2023	9/30/2024
760347	CRSBWA01	4269.3	10/1/2023	9/30/2024
760347	CRSCIACO	3888.11	10/1/2023	9/30/2024
760347	CRSCNEXL	5103.35	10/1/2023	9/30/2024
760347	CRSCOKXA	4255.39	10/1/2023	9/30/2024
760347	CRSCPAXC	5371.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CRSCSDXA	5890.08	10/1/2023	9/30/2024
760347	CRSCTXTR	4980.85	10/1/2023	9/30/2024
760347	CRSNIAXO	4462.97	10/1/2023	9/30/2024
760347	CRSNNDXA	5085.71	10/1/2023	9/30/2024
760347	CRSNPACR	5007.87	10/1/2023	9/30/2024
760347	CRSNTXXA	4333.23	10/1/2023	9/30/2024
760347	CRSPARMA	5345.19	10/1/2023	9/30/2024
760347	CRSPMSMA	4359.18	10/1/2023	9/30/2024
760347	CRSPTXCS	2360.49	10/1/2023	9/30/2024
760347	CRSSSCXA	4774.34	10/1/2023	9/30/2024
760347	CRSTARXA	5630.61	10/1/2023	9/30/2024
760347	CRTCOHXA	3995.92	10/1/2023	9/30/2024
760347	CRTDKYCT	4359.18	10/1/2023	9/30/2024
760347	CRTDVAXA	1406.35	10/1/2023	9/30/2024
760347	CRTHARXA	6753.62	10/1/2023	9/30/2024
760347	CRTHCA11	4099.71	10/1/2023	9/30/2024
760347	CRTHILXC	6133.99	10/1/2023	9/30/2024
760347	CRTHMOFL	2360.49	10/1/2023	9/30/2024
760347	CRTHMSMA	5007.87	10/1/2023	9/30/2024
760347	CRTHNCXA	2174.05	10/1/2023	9/30/2024
760347	CRTHNYZG	1281.81	10/1/2023	9/30/2024
760347	CRTHTNMA	4853.79	10/1/2023	9/30/2024
760347	CRTHTXOX	4592.71	10/1/2023	9/30/2024
760347	CRTMMOXA	5189.5	10/1/2023	9/30/2024
760347	CRTNGAMA	4726.73	10/1/2023	9/30/2024
760347	CRTNKYMA	4777.55	10/1/2023	9/30/2024
760347	CRTNMOLI	5319.24	10/1/2023	9/30/2024
760347	CRTNMSMA	5916.03	10/1/2023	9/30/2024
760347	CRTNOHXA	4826.24	10/1/2023	9/30/2024
760347	CRTNTXXA	3964.35	10/1/2023	9/30/2024
760347	CRTNTXXB	4066	10/1/2023	9/30/2024
760347	CRTNTXXC	4066	10/1/2023	9/30/2024
760347	CRTNTXXD	1406.35	10/1/2023	9/30/2024
760347	CRTOOHXA	4229.44	10/1/2023	9/30/2024
760347	CRTOORXA	4333.23	10/1/2023	9/30/2024
760347	CRTOTXXA	5708.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CRTROKXA	6486.88	10/1/2023	9/30/2024
760347	CRTSNEXS	6720.4	10/1/2023	9/30/2024
760347	CRTWOKXA	6927.98	10/1/2023	9/30/2024
760347	CRTWPACA	5873.48	10/1/2023	9/30/2024
760347	CRTZCOMA	1369.41	10/1/2023	9/30/2024
760347	CRVIVACV	1406.35	10/1/2023	9/30/2024
760347	CRVIWVCG	5137.61	10/1/2023	9/30/2024
760347	CRVLGAMA	4370.95	10/1/2023	9/30/2024
760347	CRVLKSXA	4644.6	10/1/2023	9/30/2024
760347	CRVLNYXA	4437.02	10/1/2023	9/30/2024
760347	CRVLOHXA	4411.08	10/1/2023	9/30/2024
760347	CRVLTNMA	4243.89	10/1/2023	9/30/2024
760347	CRVLUTXC	8406.99	10/1/2023	9/30/2024
760347	CRVLVACV	7064.68	10/1/2023	9/30/2024
760347	CRVRMAMA	1406.35	10/1/2023	9/30/2024
760347	CRVSOR65	1449.74	10/1/2023	9/30/2024
760347	CRVTWIXA	4981.92	10/1/2023	9/30/2024
760347	CRVVPACA	1406.35	10/1/2023	9/30/2024
760347	CRVWFLXA	3536.05	10/1/2023	9/30/2024
760347	CRVYCA11	4073.76	10/1/2023	9/30/2024
760347	CRWDFLXA	3964.35	10/1/2023	9/30/2024
760347	CRWLCT00	3964.35	10/1/2023	9/30/2024
760347	CRWLINXA	4644.6	10/1/2023	9/30/2024
760347	CRWLOKMA	5319.24	10/1/2023	9/30/2024
760347	CRWLORXA	6016.71	10/1/2023	9/30/2024
760347	CRWLTXXA	5630.61	10/1/2023	9/30/2024
760347	CRWVPACU	1281.81	10/1/2023	9/30/2024
760347	CRWYLAMA	4193.06	10/1/2023	9/30/2024
760347	CRYSMIXI	5059.76	10/1/2023	9/30/2024
760347	CRYSMNCR	3567.92	10/1/2023	9/30/2024
760347	CRYSNDXA	6979.88	10/1/2023	9/30/2024
760347	CRZTVAXA	1666.45	10/1/2023	9/30/2024
760347	CSBYMOXA	5111.66	10/1/2023	9/30/2024
760347	CSCDIAXO	5241.4	10/1/2023	9/30/2024
760347	CSCDIDXC	5397.08	10/1/2023	9/30/2024
760347	CSCDWIXA	4878.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CSCYFLBA	4981.92	10/1/2023	9/30/2024
760347	CSCYMIXG	4774.34	10/1/2023	9/30/2024
760347	CSDGNYXA	4852.18	10/1/2023	9/30/2024
760347	CSDLMOXA	5007.87	10/1/2023	9/30/2024
760347	CSDLMSMA	4976.73	10/1/2023	9/30/2024
760347	CSDLUTXC	6746.35	10/1/2023	9/30/2024
760347	CSELAZXC	4644.6	10/1/2023	9/30/2024
760347	CSGRAZMA	4868.5	10/1/2023	9/30/2024
760347	CSHNOKMA	3944.02	10/1/2023	9/30/2024
760347	CSHRNCXA	4904.08	10/1/2023	9/30/2024
760347	CSHRWAXX	5423.03	10/1/2023	9/30/2024
760347	CSHTLAMA	4800.29	10/1/2023	9/30/2024
760347	CSHYNCMA	6569.91	10/1/2023	9/30/2024
760347	CSLBFLXA	3995.92	10/1/2023	9/30/2024
760347	CSLCORXA	4748.39	10/1/2023	9/30/2024
760347	CSLKMNXA	7057.72	10/1/2023	9/30/2024
760347	CSLTNDBC	8288.81	10/1/2023	9/30/2024
760347	CSMSCA11	3519.22	10/1/2023	9/30/2024
760347	CSMSMNXC	5007.87	10/1/2023	9/30/2024
760347	CSNGOKMA	4930.03	10/1/2023	9/30/2024
760347	CSNGTXXA	7498.83	10/1/2023	9/30/2024
760347	CSNGWIXA	5734.4	10/1/2023	9/30/2024
760347	CSNVMICB	4255.39	10/1/2023	9/30/2024
760347	CSPKILXA	5941.98	10/1/2023	9/30/2024
760347	CSPLMIXG	4618.66	10/1/2023	9/30/2024
760347	CSPPNYCS	4396.36	10/1/2023	9/30/2024
760347	CSPRWYMA	4071.96	10/1/2023	9/30/2024
760347	CSRKAZXC	7680.46	10/1/2023	9/30/2024
760347	CSRKCONM	6302.3	10/1/2023	9/30/2024
760347	CSRKWA01	5137.61	10/1/2023	9/30/2024
760347	CSSLMNCL	6538.77	10/1/2023	9/30/2024
760347	CSSPPACS	3989.76	10/1/2023	9/30/2024
760347	CSSTGAMA	4091.41	10/1/2023	9/30/2024
760347	CSTCCA11	4218.48	10/1/2023	9/30/2024
760347	CSTLALXA	5682.5	10/1/2023	9/30/2024
760347	CSTLOH68	4726.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CSTNILXD	4514.87	10/1/2023	9/30/2024
760347	CSTNNYCS	3888.11	10/1/2023	9/30/2024
760347	CSTNOH62	5234.98	10/1/2023	9/30/2024
760347	CSTNTXXA	4670.55	10/1/2023	9/30/2024
760347	CSTNVTSO	4878.13	10/1/2023	9/30/2024
760347	CSTNWIXA	5941.98	10/1/2023	9/30/2024
760347	CSTRMTXC	18145.94	10/1/2023	9/30/2024
760347	CSTROKXA	5448.98	10/1/2023	9/30/2024
760347	CSTVNYXB	5059.76	10/1/2023	9/30/2024
760347	CSTWMDCR	1281.81	10/1/2023	9/30/2024
760347	CSVLALXA	5578.71	10/1/2023	9/30/2024
760347	CSVLCA11	3969.97	10/1/2023	9/30/2024
760347	CSVLMIXH	5007.87	10/1/2023	9/30/2024
760347	CSVLMSSU	5812.24	10/1/2023	9/30/2024
760347	CSVLTNXA	6305.24	10/1/2023	9/30/2024
760347	CSVLTXCT	4294.71	10/1/2023	9/30/2024
760347	CSVLWIXA	5941.98	10/1/2023	9/30/2024
760347	CSWDSDXA	5890.08	10/1/2023	9/30/2024
760347	CTBGILXC	7037.39	10/1/2023	9/30/2024
760347	CTBGKYXA	6123.61	10/1/2023	9/30/2024
760347	CTBRNYCB	3913.53	10/1/2023	9/30/2024
760347	CTCHNYCU	1281.81	10/1/2023	9/30/2024
760347	CTCTTXXA	4514.87	10/1/2023	9/30/2024
760347	CTDLFLXA	4981.92	10/1/2023	9/30/2024
760347	CTFDMNCH	7652.86	10/1/2023	9/30/2024
760347	CTFDNEXC	4566.76	10/1/2023	9/30/2024
760347	CTFDOHXA	7000.64	10/1/2023	9/30/2024
760347	CTFLKSBR	5397.08	10/1/2023	9/30/2024
760347	CTGVMNCG	5265.47	10/1/2023	9/30/2024
760347	CTGVOR53	6475.11	10/1/2023	9/30/2024
760347	CTGVTNXA	4099.71	10/1/2023	9/30/2024
760347	CTGVWIXA	6566.79	10/1/2023	9/30/2024
760347	CTHBGAXA	9576.7	10/1/2023	9/30/2024
760347	CTHLPACH	1281.81	10/1/2023	9/30/2024
760347	CTHLWAXA	5215.45	10/1/2023	9/30/2024
760347	CTHRALXA	5552.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CTHTCAXF	2883.29	10/1/2023	9/30/2024
760347	CTISOHXA	4696.5	10/1/2023	9/30/2024
760347	CTLLTXCO	2279.23	10/1/2023	9/30/2024
760347	CTLNILCB	7923.33	10/1/2023	9/30/2024
760347	CTLRINXA	5085.71	10/1/2023	9/30/2024
760347	CTLRMEYA	2890.13	10/1/2023	9/30/2024
760347	CTMRPAXC	4125.65	10/1/2023	9/30/2024
760347	CTMTMADE	1406.35	10/1/2023	9/30/2024
760347	CTNGNYCH	4040.59	10/1/2023	9/30/2024
760347	CTNPARXA	5319.24	10/1/2023	9/30/2024
760347	CTPTLAXA	6434.98	10/1/2023	9/30/2024
760347	CTRCWIXA	6383.09	10/1/2023	9/30/2024
760347	CTRGNYSO	1281.81	10/1/2023	9/30/2024
760347	CTRNALNM	4514.87	10/1/2023	9/30/2024
760347	CTRNTXCR	2279.23	10/1/2023	9/30/2024
760347	CTSHTXXC	4800.29	10/1/2023	9/30/2024
760347	CTSKNYCT	4447.19	10/1/2023	9/30/2024
760347	CTSQPACT	4052.79	10/1/2023	9/30/2024
760347	CTTICA12	4675.9	10/1/2023	9/30/2024
760347	CTVLMDCT	3837.29	10/1/2023	9/30/2024
760347	CTVLMOED	6106.83	10/1/2023	9/30/2024
760347	CTVLPACV	4243.89	10/1/2023	9/30/2024
760347	CTVLSCXA	4618.66	10/1/2023	9/30/2024
760347	CTVLVTXA	4514.87	10/1/2023	9/30/2024
760347	CTVYLAXA	4488.92	10/1/2023	9/30/2024
760347	CTWBNCXA	4670.55	10/1/2023	9/30/2024
760347	CTWBOHXA	4566.76	10/1/2023	9/30/2024
760347	CTWDAZMA	6071.72	10/1/2023	9/30/2024
760347	CTWDAZSO	5967.93	10/1/2023	9/30/2024
760347	CTWDCA11	6634.26	10/1/2023	9/30/2024
760347	CTWDID01	6902.04	10/1/2023	9/30/2024
760347	CTWDMNXC	6953.93	10/1/2023	9/30/2024
760347	CTWDUTMA	4015.18	10/1/2023	9/30/2024
760347	CTWSPAES	1281.81	10/1/2023	9/30/2024
760347	CUBAILXD	4644.6	10/1/2023	9/30/2024
760347	CUBAKSXA	6642.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CUBAMOXA	5059.76	10/1/2023	9/30/2024
760347	CUBANMXC	5474.92	10/1/2023	9/30/2024
760347	CUBANYEM	1281.81	10/1/2023	9/30/2024
760347	CUDNGAXA	4437.02	10/1/2023	9/30/2024
760347	CUERTXCR	6045.77	10/1/2023	9/30/2024
760347	CULKTNMA	4904.61	10/1/2023	9/30/2024
760347	CURRMNXC	6876.09	10/1/2023	9/30/2024
760347	CUSKWAXX	5085.71	10/1/2023	9/30/2024
760347	CUVLPAXC	4151.6	10/1/2023	9/30/2024
760347	CUYMCAXF	1281.81	10/1/2023	9/30/2024
760347	CVCKAZMA	4370.95	10/1/2023	9/30/2024
760347	CVCYARMA	2360.49	10/1/2023	9/30/2024
760347	CVELCAXF	1281.81	10/1/2023	9/30/2024
760347	CVLRNDXA	7291.25	10/1/2023	9/30/2024
760347	CVRTMIXG	4644.6	10/1/2023	9/30/2024
760347	CVSPGAMA	5006.26	10/1/2023	9/30/2024
760347	CVTNGAMT	4447.19	10/1/2023	9/30/2024
760347	CVTNIN01	5578.71	10/1/2023	9/30/2024
760347	CVTNKYCN	3788.34	10/1/2023	9/30/2024
760347	CVTNLAMA	4599.66	10/1/2023	9/30/2024
760347	CVTNOHXA	4802.36	10/1/2023	9/30/2024
760347	CVTNOKXA	4878.13	10/1/2023	9/30/2024
760347	CVTNPAXC	5760.35	10/1/2023	9/30/2024
760347	CVTNTNMT	4599.66	10/1/2023	9/30/2024
760347	CVTNTXXA	4774.34	10/1/2023	9/30/2024
760347	CVTNVAXA	3226.5	10/1/2023	9/30/2024
760347	CVTPOH02	3892.13	10/1/2023	9/30/2024
760347	CWAGMTXC	18463.91	10/1/2023	9/30/2024
760347	CWCHWAXX	4021.86	10/1/2023	9/30/2024
760347	CWGLMOXA	4955.97	10/1/2023	9/30/2024
760347	CWLDCA12	1861.58	10/1/2023	9/30/2024
760347	CWPNSCMA	2360.49	10/1/2023	9/30/2024
760347	CWVLLAMA	4670.55	10/1/2023	9/30/2024
760347	CXSCNYXA	4281.34	10/1/2023	9/30/2024
760347	CXTNGAMA	5007.87	10/1/2023	9/30/2024
760347	CXTNTNXA	4021.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	CYBGPAXC	4253.25	10/1/2023	9/30/2024
760347	CYCKNCXA	4307.29	10/1/2023	9/30/2024
760347	CYCSCA11	6690.3	10/1/2023	9/30/2024
760347	CYDNIAAE	5293.29	10/1/2023	9/30/2024
760347	CYDNINXA	4281.34	10/1/2023	9/30/2024
760347	CYFLOH92	3866.18	10/1/2023	9/30/2024
760347	CYGRFLXA	1406.35	10/1/2023	9/30/2024
760347	CYLKFLXA	3779.3	10/1/2023	9/30/2024
760347	CYLKFLXB	3813.72	10/1/2023	9/30/2024
760347	CYLNMNXC	5890.08	10/1/2023	9/30/2024
760347	CYNSTXXA	5760.35	10/1/2023	9/30/2024
760347	CYNTINXA	7698.1	10/1/2023	9/30/2024
760347	CYNTKYMA	4411.08	10/1/2023	9/30/2024
760347	CYPRTNXA	4099.71	10/1/2023	9/30/2024
760347	CYPRTXCY	3989.76	10/1/2023	9/30/2024
760347	CYRLOKXA	5163.55	10/1/2023	9/30/2024
760347	CYRSMNXC	5708.45	10/1/2023	9/30/2024
760347	CYSPTXXA	4981.92	10/1/2023	9/30/2024
760347	CYTNALMA	5319.24	10/1/2023	9/30/2024
760347	CYTNCA11	2528.32	10/1/2023	9/30/2024
760347	CYTNIDXC	6357.14	10/1/2023	9/30/2024
760347	CYTNINXA	7760.38	10/1/2023	9/30/2024
760347	CYTNMIXI	7967.96	10/1/2023	9/30/2024
760347	CYTNNCXA	4099.71	10/1/2023	9/30/2024
760347	CYTNNYZY	5768.64	10/1/2023	9/30/2024
760347	CYTNWIXA	5137.61	10/1/2023	9/30/2024
760347	CYVLILXC	4852.18	10/1/2023	9/30/2024
760347	CYVLKSXA	5786.29	10/1/2023	9/30/2024
760347	CYVLLAXA	6409.03	10/1/2023	9/30/2024
760347	CYVLMDCK	4066	10/1/2023	9/30/2024
760347	CYVLMDDA	4040.59	10/1/2023	9/30/2024
760347	CYVLNYXA	4930.03	10/1/2023	9/30/2024
760347	CYWLCA11	5552.77	10/1/2023	9/30/2024
760347	CZDRCAXG	1281.81	10/1/2023	9/30/2024
760347	CZNVNYXA	5912.92	10/1/2023	9/30/2024
760347	CZNVWIXA	5085.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DACMOKXA	5890.08	10/1/2023	9/30/2024
760347	DAKTILXA	4359.18	10/1/2023	9/30/2024
760347	DAKTMNXD	6331.19	10/1/2023	9/30/2024
760347	DALEIN01	4644.6	10/1/2023	9/30/2024
760347	DALETXXA	1281.81	10/1/2023	9/30/2024
760347	DAMNTXXA	4696.5	10/1/2023	9/30/2024
760347	DAMNTXXB	4592.71	10/1/2023	9/30/2024
760347	DANAIN01	5578.71	10/1/2023	9/30/2024
760347	DANBMNXD	5526.82	10/1/2023	9/30/2024
760347	DANHOH28	4472.6	10/1/2023	9/30/2024
760347	DANTVADA	7652.86	10/1/2023	9/30/2024
760347	DAPHPADA	3862.7	10/1/2023	9/30/2024
760347	DARNCT00	4889.37	10/1/2023	9/30/2024
760347	DARNGAXA	5085.71	10/1/2023	9/30/2024
760347	DARNNYXA	4437.02	10/1/2023	9/30/2024
760347	DARNWIXA	4618.66	10/1/2023	9/30/2024
760347	DASYARXA	6097.66	10/1/2023	9/30/2024
760347	DATLNMXC	6175.51	10/1/2023	9/30/2024
760347	DAVLARXA	5500.87	10/1/2023	9/30/2024
760347	DAVLCA12	7085.01	10/1/2023	9/30/2024
760347	DAVLCA13	10196.64	10/1/2023	9/30/2024
760347	DAVLGAXA	8538.8	10/1/2023	9/30/2024
760347	DAVLIAXO	5293.29	10/1/2023	9/30/2024
760347	DAVLILDA	7046.66	10/1/2023	9/30/2024
760347	DAVLIN01	4167.65	10/1/2023	9/30/2024
760347	DAVLKYMA	4734.75	10/1/2023	9/30/2024
760347	DAVLPADA	1829.82	10/1/2023	9/30/2024
760347	DAVLVADA	3201.92	10/1/2023	9/30/2024
760347	DAVLVAFP	3443.76	10/1/2023	9/30/2024
760347	DAVSCA11	3822.04	10/1/2023	9/30/2024
760347	DAVSILXA	4255.39	10/1/2023	9/30/2024
760347	DAVSOKMA	5552.77	10/1/2023	9/30/2024
760347	DAVYNEXL	4947.67	10/1/2023	9/30/2024
760347	DAWNMOXA	5397.08	10/1/2023	9/30/2024
760347	DAWNTXXA	4618.66	10/1/2023	9/30/2024
760347	DAWNVAXA	4193.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DAYTPAXD	8902.07	10/1/2023	9/30/2024
760347	DAZYNDXA	5578.71	10/1/2023	9/30/2024
760347	DBBLOKXA	4540.81	10/1/2023	9/30/2024
760347	DBBYTXXA	5002.25	10/1/2023	9/30/2024
760347	DBCHLAMA	4644.6	10/1/2023	9/30/2024
760347	DBEQCONC	8251.31	10/1/2023	9/30/2024
760347	DBFYNYDF	3811.88	10/1/2023	9/30/2024
760347	DBLLTXXD	6434.98	10/1/2023	9/30/2024
760347	DBLNGAMA	5109.25	10/1/2023	9/30/2024
760347	DBLNMIXI	5941.98	10/1/2023	9/30/2024
760347	DBLNNHMO	4540.81	10/1/2023	9/30/2024
760347	DBLNOH89	3811.88	10/1/2023	9/30/2024
760347	DBLNTXXA	5682.5	10/1/2023	9/30/2024
760347	DBLNVADU	1406.35	10/1/2023	9/30/2024
760347	DBRGNERC	6141.25	10/1/2023	9/30/2024
760347	DBRLTNXA	5293.29	10/1/2023	9/30/2024
760347	DBRYFLDL	4421.78	10/1/2023	9/30/2024
760347	DBRYFLMA	4370.95	10/1/2023	9/30/2024
760347	DBRYTXXA	4670.55	10/1/2023	9/30/2024
760347	DBSPALXA	5163.55	10/1/2023	9/30/2024
760347	DCCKUTXC	9055.68	10/1/2023	9/30/2024
760347	DCHLMSMA	6227.4	10/1/2023	9/30/2024
760347	DCHSUTMA	6232.75	10/1/2023	9/30/2024
760347	DCKNTXXA	5267.34	10/1/2023	9/30/2024
760347	DCKRCOMA	7116.88	10/1/2023	9/30/2024
760347	DCKRINXA	5552.77	10/1/2023	9/30/2024
760347	DCKYNDXA	28003.07	10/1/2023	9/30/2024
760347	DCRHIACO	4467.75	10/1/2023	9/30/2024
760347	DCSNNDAS	6227.4	10/1/2023	9/30/2024
760347	DCSNNDBC	6227.4	10/1/2023	9/30/2024
760347	DCSNTXXA	1281.81	10/1/2023	9/30/2024
760347	DCTRALMT	4547.5	10/1/2023	9/30/2024
760347	DCTRILDC	2360.49	10/1/2023	9/30/2024
760347	DCTRILDN	2433.5	10/1/2023	9/30/2024
760347	DCTRMIXG	4359.18	10/1/2023	9/30/2024
760347	DCTRMSXA	5397.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DCTRNEWT	5296.5	10/1/2023	9/30/2024
760347	DCTROHXB	5137.61	10/1/2023	9/30/2024
760347	DCTRTNMT	4878.13	10/1/2023	9/30/2024
760347	DCTRTXXA	4696.5	10/1/2023	9/30/2024
760347	DCVLTNXA	6694.46	10/1/2023	9/30/2024
760347	DCVLVADV	9242.72	10/1/2023	9/30/2024
760347	DCVLWIXA	5500.87	10/1/2023	9/30/2024
760347	DDCTMNXD	6881.28	10/1/2023	9/30/2024
760347	DDCYARXA	6253.35	10/1/2023	9/30/2024
760347	DDCYFLXA	3581.88	10/1/2023	9/30/2024
760347	DDCYKS01	3560.78	10/1/2023	9/30/2024
760347	DDHMIAXO	5630.61	10/1/2023	9/30/2024
760347	DDHMMAWA	4791.1	10/1/2023	9/30/2024
760347	DDLYGAXA	4748.39	10/1/2023	9/30/2024
760347	DDRGARXA	5397.08	10/1/2023	9/30/2024
760347	DDSNTXXA	6538.77	10/1/2023	9/30/2024
760347	DDVLALMA	5708.45	10/1/2023	9/30/2024
760347	DDVLAZNM	5007.87	10/1/2023	9/30/2024
760347	DDVLMOXA	4488.92	10/1/2023	9/30/2024
760347	DDWDSDCO	12818.07	10/1/2023	9/30/2024
760347	DDWDTXMA	4852.18	10/1/2023	9/30/2024
760347	DEERARXA	6123.61	10/1/2023	9/30/2024
760347	DEISMEYA	2890.13	10/1/2023	9/30/2024
760347	DELCNDXA	6460.93	10/1/2023	9/30/2024
760347	DELDFLMA	4440.5	10/1/2023	9/30/2024
760347	DELHIAXO	13058.39	10/1/2023	9/30/2024
760347	DELHLAMA	4696.5	10/1/2023	9/30/2024
760347	DELIKSXA	4359.18	10/1/2023	9/30/2024
760347	DELLARMA	2360.49	10/1/2023	9/30/2024
760347	DELNCA11	4006.76	10/1/2023	9/30/2024
760347	DELNTXXA	5890.08	10/1/2023	9/30/2024
760347	DELTALXA	5423.03	10/1/2023	9/30/2024
760347	DELTCOMA	8381.04	10/1/2023	9/30/2024
760347	DELTIAXO	5552.77	10/1/2023	9/30/2024
760347	DELTMIXI	7345.22	10/1/2023	9/30/2024
760347	DELTMOSW	6045.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DELTOHXA	4729.71	10/1/2023	9/30/2024
760347	DELTPAXD	6739.4	10/1/2023	9/30/2024
760347	DELTUTXC	6460.93	10/1/2023	9/30/2024
760347	DEMTINXA	4904.08	10/1/2023	9/30/2024
760347	DENTMNXD	5189.5	10/1/2023	9/30/2024
760347	DEPRWI11	5044.19	10/1/2023	9/30/2024
760347	DEPTTXXA	6305.24	10/1/2023	9/30/2024
760347	DEPUILXA	4981.92	10/1/2023	9/30/2024
760347	DEPWOKMA	4722.45	10/1/2023	9/30/2024
760347	DEQNARXA	7057.72	10/1/2023	9/30/2024
760347	DESMIAAW	3837.2	10/1/2023	9/30/2024
760347	DESMIADT	1611.4	10/1/2023	9/30/2024
760347	DESMIAEA	2565.31	10/1/2023	9/30/2024
760347	DESMIAIE	3837.2	10/1/2023	9/30/2024
760347	DESMIAIT	1611.4	10/1/2023	9/30/2024
760347	DESMIANW	3519.23	10/1/2023	9/30/2024
760347	DESMIASO	2883.29	10/1/2023	9/30/2024
760347	DESMIAWS	2565.31	10/1/2023	9/30/2024
760347	DESMNMXC	8796.2	10/1/2023	9/30/2024
760347	DESMSDCO	5552.77	10/1/2023	9/30/2024
760347	DESMWA01	3201.25	10/1/2023	9/30/2024
760347	DESNIAXO	5319.24	10/1/2023	9/30/2024
760347	DESNKSXA	4385.13	10/1/2023	9/30/2024
760347	DESNTXHO	5474.92	10/1/2023	9/30/2024
760347	DESTIAXP	7970.84	10/1/2023	9/30/2024
760347	DESTILXE	6037.46	10/1/2023	9/30/2024
760347	DESTKSLU	3989.76	10/1/2023	9/30/2024
760347	DESTMOGI	4015.18	10/1/2023	9/30/2024
760347	DEVLOKXA	6486.88	10/1/2023	9/30/2024
760347	DEVNTXDV	4498.01	10/1/2023	9/30/2024
760347	DEWYAZ01	5760.35	10/1/2023	9/30/2024
760347	DEWYOKMA	2279.23	10/1/2023	9/30/2024
760347	DFFDVAXA	7334.89	10/1/2023	9/30/2024
760347	DFFEMSMA	5682.5	10/1/2023	9/30/2024
760347	DFFYOH48	6720.4	10/1/2023	9/30/2024
760347	DFIATXXA	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DFNCIAXO	4826.24	10/1/2023	9/30/2024
760347	DFNCOHXA	3828.27	10/1/2023	9/30/2024
760347	DFRSWIXA	6266.84	10/1/2023	9/30/2024
760347	DFTDTNXA	5033.82	10/1/2023	9/30/2024
760347	DGBODEDG	5844.88	10/1/2023	9/30/2024
760347	DGGRIN01	4774.34	10/1/2023	9/30/2024
760347	DGHROKXA	5760.35	10/1/2023	9/30/2024
760347	DGLSAZMA	5186.92	10/1/2023	9/30/2024
760347	DGLSGAXA	6616.61	10/1/2023	9/30/2024
760347	DGLSKSPI	7577.71	10/1/2023	9/30/2024
760347	DGLSNDXA	5786.29	10/1/2023	9/30/2024
760347	DGLSNEXL	5715.72	10/1/2023	9/30/2024
760347	DGLSOKXA	4748.39	10/1/2023	9/30/2024
760347	DGMRMTXC	90961.5	10/1/2023	9/30/2024
760347	DGNLIAXO	22279.57	10/1/2023	9/30/2024
760347	DGTNMAEL	4574.25	10/1/2023	9/30/2024
760347	DGVLGAMA	3049.5	10/1/2023	9/30/2024
760347	DGVLIAXO	4981.92	10/1/2023	9/30/2024
760347	DGVLPAXD	4843.88	10/1/2023	9/30/2024
760347	DGVLTXXA	5111.66	10/1/2023	9/30/2024
760347	DGVLWIXA	4748.39	10/1/2023	9/30/2024
760347	DGWYUTMA	4852.18	10/1/2023	9/30/2024
760347	DHLGVAXA	1281.81	10/1/2023	9/30/2024
760347	DHLNNDXA	6409.03	10/1/2023	9/30/2024
760347	DHNSTXXA	5136	10/1/2023	9/30/2024
760347	DHSPCAXF	6213.91	10/1/2023	9/30/2024
760347	DIKEIACO	5293.29	10/1/2023	9/30/2024
760347	DINBCA01	4437.02	10/1/2023	9/30/2024
760347	DIVDMTXC	23233.49	10/1/2023	9/30/2024
760347	DIX NEXS	10690.37	10/1/2023	9/30/2024
760347	DIXNCA11	4193.06	10/1/2023	9/30/2024
760347	DIXNIAXO	6276.18	10/1/2023	9/30/2024
760347	DIXNILXA	6028.12	10/1/2023	9/30/2024
760347	DIXNKYMA	7337.95	10/1/2023	9/30/2024
760347	DIXNMOXA	6045.77	10/1/2023	9/30/2024
760347	DIXNNEXS	6149.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DIXNNMXC	6019.82	10/1/2023	9/30/2024
760347	DKLBILXA	6829.38	10/1/2023	9/30/2024
760347	DKLBMSMA	6227.4	10/1/2023	9/30/2024
760347	DKLBTXXA	5552.77	10/1/2023	9/30/2024
760347	DKSNTNMT	4548.84	10/1/2023	9/30/2024
760347	DLBGPAXD	4015.18	10/1/2023	9/30/2024
760347	DLBHFLKP	4142.24	10/1/2023	9/30/2024
760347	DLBHFLMA	4116.83	10/1/2023	9/30/2024
760347	DLBOINXA	4514.87	10/1/2023	9/30/2024
760347	DLCMLAXA	4333.23	10/1/2023	9/30/2024
760347	DLCTIACE	7652.86	10/1/2023	9/30/2024
760347	DLCYILXC	7223.78	10/1/2023	9/30/2024
760347	DLCYOKXA	9784.28	10/1/2023	9/30/2024
760347	DLCYTXXA	5734.4	10/1/2023	9/30/2024
760347	DLCYVAXA	4116.83	10/1/2023	9/30/2024
760347	DLFDWIXA	3969.97	10/1/2023	9/30/2024
760347	DLFTMNXD	6149.56	10/1/2023	9/30/2024
760347	DLGHARXA	5967.93	10/1/2023	9/30/2024
760347	DLGVNYDG	5438.28	10/1/2023	9/30/2024
760347	DLHRTXAL	4129.12	10/1/2023	9/30/2024
760347	DLHRTXXA	5526.82	10/1/2023	9/30/2024
760347	DLISMDDL	6549.15	10/1/2023	9/30/2024
760347	DLLNCOMA	5215.45	10/1/2023	9/30/2024
760347	DLLNMTMA	33408.59	10/1/2023	9/30/2024
760347	DLLSGAES	4243.89	10/1/2023	9/30/2024
760347	DLLSOR58	1369.41	10/1/2023	9/30/2024
760347	DLLSPAXD	4177.55	10/1/2023	9/30/2024
760347	DLLSTXAD	3913.53	10/1/2023	9/30/2024
760347	DLLSTXCH	3938.94	10/1/2023	9/30/2024
760347	DLLSTXDA	3786.46	10/1/2023	9/30/2024
760347	DLLSTXDI	3862.7	10/1/2023	9/30/2024
760347	DLLSTXDN	3964.35	10/1/2023	9/30/2024
760347	DLLSTXDS	3201.26	10/1/2023	9/30/2024
760347	DLLSTXDV	3989.76	10/1/2023	9/30/2024
760347	DLLSTXEM	3519.22	10/1/2023	9/30/2024
760347	DLLSTXEV	3811.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DLLSTXEX	3862.7	10/1/2023	9/30/2024
760347	DLLSTXFB	3913.53	10/1/2023	9/30/2024
760347	DLLSTXFE	3837.19	10/1/2023	9/30/2024
760347	DLLSTXFL	3201.25	10/1/2023	9/30/2024
760347	DLLSTXFR	3837.29	10/1/2023	9/30/2024
760347	DLLSTXGP	3786.46	10/1/2023	9/30/2024
760347	DLLSTXHA	2883.28	10/1/2023	9/30/2024
760347	DLLSTXHU	3938.94	10/1/2023	9/30/2024
760347	DLLSTXLA	2247.34	10/1/2023	9/30/2024
760347	DLLSTXLN	4015.18	10/1/2023	9/30/2024
760347	DLLSTXMC	3837.29	10/1/2023	9/30/2024
760347	DLLSTXME	2883.28	10/1/2023	9/30/2024
760347	DLLSTXMS	3938.94	10/1/2023	9/30/2024
760347	DLLSTXNM	3888.11	10/1/2023	9/30/2024
760347	DLLSTXNO	3837.29	10/1/2023	9/30/2024
760347	DLLSTXRE	4015.18	10/1/2023	9/30/2024
760347	DLLSTXRI	2247.34	10/1/2023	9/30/2024
760347	DLLSTXRN	2897.03	10/1/2023	9/30/2024
760347	DLLSTXRO	2247.34	10/1/2023	9/30/2024
760347	DLLSTXRY	3938.94	10/1/2023	9/30/2024
760347	DLLSTXSE	4091.41	10/1/2023	9/30/2024
760347	DLLSTXSU	3989.76	10/1/2023	9/30/2024
760347	DLLSTXTA	2565.31	10/1/2023	9/30/2024
760347	DLLSTXWH	2883.28	10/1/2023	9/30/2024
760347	DLLSVAXA	1406.35	10/1/2023	9/30/2024
760347	DLLSWIXA	4761.5	10/1/2023	9/30/2024
760347	DLLYTXXA	1281.81	10/1/2023	9/30/2024
760347	DLMRCA12	4151.6	10/1/2023	9/30/2024
760347	DLMRDEDM	4416.69	10/1/2023	9/30/2024
760347	DLMRIAXO	4592.71	10/1/2023	9/30/2024
760347	DLMRMDDM	4509.68	10/1/2023	9/30/2024
760347	DLMRNYDA	3786.46	10/1/2023	9/30/2024
760347	DLMTPAXD	4511.75	10/1/2023	9/30/2024
760347	DLNRCOMA	6720.4	10/1/2023	9/30/2024
760347	DLPHINXA	5371.13	10/1/2023	9/30/2024
760347	DLRITXXA	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DLRITXXB	1281.81	10/1/2023	9/30/2024
760347	DLRKARXA	8663.35	10/1/2023	9/30/2024
760347	DLRPSDXA	4229.44	10/1/2023	9/30/2024
760347	DLRYCA11	4073.76	10/1/2023	9/30/2024
760347	DLRYOHXA	4774.34	10/1/2023	9/30/2024
760347	DLSNNYDL	4243.89	10/1/2023	9/30/2024
760347	DLSPAZXC	8822.15	10/1/2023	9/30/2024
760347	DLSPFLMA	4281.34	10/1/2023	9/30/2024
760347	DLTHGAHS	3837.29	10/1/2023	9/30/2024
760347	DLTHMNAF	7078.48	10/1/2023	9/30/2024
760347	DLTHMNME	6810.55	10/1/2023	9/30/2024
760347	DLTNGAXC	3891.01	10/1/2023	9/30/2024
760347	DLTNMACA	1406.35	10/1/2023	9/30/2024
760347	DLTNMNXD	5397.08	10/1/2023	9/30/2024
760347	DLTNMOXA	5993.87	10/1/2023	9/30/2024
760347	DLTNNEXS	10015.74	10/1/2023	9/30/2024
760347	DLTNOH82	4307.29	10/1/2023	9/30/2024
760347	DLTNPAXD	3995.92	10/1/2023	9/30/2024
760347	DLTNWVGR	5137.61	10/1/2023	9/30/2024
760347	DLVLALXA	5838.19	10/1/2023	9/30/2024
760347	DLVLOHXA	6798.25	10/1/2023	9/30/2024
760347	DLVNILDE	4333.23	10/1/2023	9/30/2024
760347	DLVNWI11	4514.87	10/1/2023	9/30/2024
760347	DLWROHXA	4099.71	10/1/2023	9/30/2024
760347	DLWROKMA	2360.49	10/1/2023	9/30/2024
760347	DLWYVAXA	1666.45	10/1/2023	9/30/2024
760347	DLZRCA11	4294.71	10/1/2023	9/30/2024
760347	DMBRCAXF	3989.76	10/1/2023	9/30/2024
760347	DMCYARXA	6953.93	10/1/2023	9/30/2024
760347	DMDLMIDD	4077.31	10/1/2023	9/30/2024
760347	DMMTTXXA	5111.66	10/1/2023	9/30/2024
760347	DMNGNMMA	1369.41	10/1/2023	9/30/2024
760347	DMPLALMA	6071.72	10/1/2023	9/30/2024
760347	DMSCARXA	7500.9	10/1/2023	9/30/2024
760347	DMSCMDDE	4243.89	10/1/2023	9/30/2024
760347	DMSCOHXA	4307.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DMSCVAXA	4774.34	10/1/2023	9/30/2024
760347	DNBRCT00	4934.03	10/1/2023	9/30/2024
760347	DNBRNEXS	6953.93	10/1/2023	9/30/2024
760347	DNBRNHDB	4482.95	10/1/2023	9/30/2024
760347	DNBRWIXA	6123.61	10/1/2023	9/30/2024
760347	DNBYVTXA	4411.08	10/1/2023	9/30/2024
760347	DNCNAZXC	6720.4	10/1/2023	9/30/2024
760347	DNCNNEXH	5630.61	10/1/2023	9/30/2024
760347	DNCNOKMA	5604.66	10/1/2023	9/30/2024
760347	DNCNPAXD	4047.81	10/1/2023	9/30/2024
760347	DNCTNDXA	6201.45	10/1/2023	9/30/2024
760347	DNCYTXXA	5137.61	10/1/2023	9/30/2024
760347	DNDLMDDN	3786.46	10/1/2023	9/30/2024
760347	DNDNFLXA	1406.35	10/1/2023	9/30/2024
760347	DNDRVAXA	1406.35	10/1/2023	9/30/2024
760347	DNFDTXXA	4696.5	10/1/2023	9/30/2024
760347	DNFLOH67	5133.33	10/1/2023	9/30/2024
760347	DNFTILXA	5474.92	10/1/2023	9/30/2024
760347	DNFTMECA	2890.13	10/1/2023	9/30/2024
760347	DNFYPAXD	1281.81	10/1/2023	9/30/2024
760347	DNGNCA12	3735.64	10/1/2023	9/30/2024
760347	DNGNVAXA	5427.06	10/1/2023	9/30/2024
760347	DNKRNYDK	1321.45	10/1/2023	9/30/2024
760347	DNLNFLWM	4774.34	10/1/2023	9/30/2024
760347	DNLNNJDU	3989.76	10/1/2023	9/30/2024
760347	DNLPCAXF	1281.81	10/1/2023	9/30/2024
760347	DNLPIAXO	4904.08	10/1/2023	9/30/2024
760347	DNLPILXD	4021.86	10/1/2023	9/30/2024
760347	DNLPINXA	7874.55	10/1/2023	9/30/2024
760347	DNLPKSXA	5241.4	10/1/2023	9/30/2024
760347	DNLPTNXA	4333.23	10/1/2023	9/30/2024
760347	DNLWWVXA	5007.87	10/1/2023	9/30/2024
760347	DNLYIDXC	5938.5	10/1/2023	9/30/2024
760347	DNLYMNXD	6071.72	10/1/2023	9/30/2024
760347	DNMKIAXO	5474.92	10/1/2023	9/30/2024
760347	DNMKSCES	4981.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DNMKWIXA	4203.5	10/1/2023	9/30/2024
760347	DNMRKYXA	4618.66	10/1/2023	9/30/2024
760347	DNMRNYDN	7344.21	10/1/2023	9/30/2024
760347	DNNLMNXD	6019.82	10/1/2023	9/30/2024
760347	DNNSMAYA	1406.35	10/1/2023	9/30/2024
760347	DNPHMOXX	6798.25	10/1/2023	9/30/2024
760347	DNRAPADO	4167.65	10/1/2023	9/30/2024
760347	DNRGTNMA	4488.92	10/1/2023	9/30/2024
760347	DNRPUTXC	10275.21	10/1/2023	9/30/2024
760347	DNSMCA11	4878.13	10/1/2023	9/30/2024
760347	DNSNARXA	5059.76	10/1/2023	9/30/2024
760347	DNSNIAXO	5812.24	10/1/2023	9/30/2024
760347	DNSNMNXD	6772.3	10/1/2023	9/30/2024
760347	DNSPLAMA	4015.18	10/1/2023	9/30/2024
760347	DNSRCOXC	9263.26	10/1/2023	9/30/2024
760347	DNSTNDBC	7597	10/1/2023	9/30/2024
760347	DNSVMIMN	4203.5	10/1/2023	9/30/2024
760347	DNTNIAXO	4930.03	10/1/2023	9/30/2024
760347	DNTNNCXA	4771.23	10/1/2023	9/30/2024
760347	DNTNNEXL	4698.57	10/1/2023	9/30/2024
760347	DNTNNHXA	4021.86	10/1/2023	9/30/2024
760347	DNTNNYXA	4592.71	10/1/2023	9/30/2024
760347	DNTNTXXA	4396.36	10/1/2023	9/30/2024
760347	DNVLGAXA	5189.5	10/1/2023	9/30/2024
760347	DNVLLAMA	4345.54	10/1/2023	9/30/2024
760347	DNVLNJRK	3837.29	10/1/2023	9/30/2024
760347	DNVLOH88	4269.3	10/1/2023	9/30/2024
760347	DNVRCOCH	2247.34	10/1/2023	9/30/2024
760347	DNVRCOCL	2883.28	10/1/2023	9/30/2024
760347	DNVRCOCP	1929.37	10/1/2023	9/30/2024
760347	DNVRCOCW	4193.06	10/1/2023	9/30/2024
760347	DNVRCODC	4155.16	10/1/2023	9/30/2024
760347	DNVRCOEA	2883.28	10/1/2023	9/30/2024
760347	DNVRCOMA	1611.4	10/1/2023	9/30/2024
760347	DNVRCOMB	3888.11	10/1/2023	9/30/2024
760347	DNVRCONE	3700.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DNVRCONO	2247.34	10/1/2023	9/30/2024
760347	DNVRCOOU	4142.24	10/1/2023	9/30/2024
760347	DNVRCOSE	3519.22	10/1/2023	9/30/2024
760347	DNVRCOSH	4747.06	10/1/2023	9/30/2024
760347	DNVRCOSL	3964.35	10/1/2023	9/30/2024
760347	DNVRCOSO	2565.31	10/1/2023	9/30/2024
760347	DNVRCOSW	3832.21	10/1/2023	9/30/2024
760347	DNVRCOWS	2883.28	10/1/2023	9/30/2024
760347	DNVRIACO	5293.29	10/1/2023	9/30/2024
760347	DNVRNCMA	4269.3	10/1/2023	9/30/2024
760347	DNVSILXD	5477	10/1/2023	9/30/2024
760347	DNVSMAHI	5752.37	10/1/2023	9/30/2024
760347	DNVSMNXD	5786.29	10/1/2023	9/30/2024
760347	DNWDGAMA	3049.5	10/1/2023	9/30/2024
760347	DNWDVADW	1406.35	10/1/2023	9/30/2024
760347	DNYBNDXA	7031.77	10/1/2023	9/30/2024
760347	DODGNDXA	5708.45	10/1/2023	9/30/2024
760347	DODGNEXC	5111.66	10/1/2023	9/30/2024
760347	DODSIAXO	6227.4	10/1/2023	9/30/2024
760347	DOLDSDXA	6694.46	10/1/2023	9/30/2024
760347	DONHIAXO	5508.14	10/1/2023	9/30/2024
760347	DONITXXA	5163.55	10/1/2023	9/30/2024
760347	DONNTXDO	4333.23	10/1/2023	9/30/2024
760347	DORAALMA	4307.29	10/1/2023	9/30/2024
760347	DORAMOXA	5448.98	10/1/2023	9/30/2024
760347	DORNGAXA	7355.6	10/1/2023	9/30/2024
760347	DORRMIMN	4091.41	10/1/2023	9/30/2024
760347	DOSSTXXA	5734.4	10/1/2023	9/30/2024
760347	DOVRARXA	5448.98	10/1/2023	9/30/2024
760347	DOVRDEDV	4701.31	10/1/2023	9/30/2024
760347	DOVRGAXA	5189.5	10/1/2023	9/30/2024
760347	DOVRILXA	5085.71	10/1/2023	9/30/2024
760347	DOVRKYXA	5215.45	10/1/2023	9/30/2024
760347	DOVRNHTH	4592.71	10/1/2023	9/30/2024
760347	DOVRNJDO	3837.29	10/1/2023	9/30/2024
760347	DOVROKXA	4359.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DOVRPAXD	4540.71	10/1/2023	9/30/2024
760347	DOVRTNMT	5285.8	10/1/2023	9/30/2024
760347	DOW ILXE	8590.7	10/1/2023	9/30/2024
760347	DOYLTNXA	5656.56	10/1/2023	9/30/2024
760347	DOZRALXA	5319.24	10/1/2023	9/30/2024
760347	DPISALXA	7519.59	10/1/2023	9/30/2024
760347	DPRVIAXO	5423.03	10/1/2023	9/30/2024
760347	DPWRMOXA	5552.77	10/1/2023	9/30/2024
760347	DRAKNDXA	5760.35	10/1/2023	9/30/2024
760347	DRBHFLMA	3989.76	10/1/2023	9/30/2024
760347	DRBOKYES	4748.39	10/1/2023	9/30/2024
760347	DRBRMIDB	3822.04	10/1/2023	9/30/2024
760347	DRBRMIFB	3395.11	10/1/2023	9/30/2024
760347	DRBRMIOR	3918.07	10/1/2023	9/30/2024
760347	DRBRMOXA	4540.81	10/1/2023	9/30/2024
760347	DRBYCT00	3964.94	10/1/2023	9/30/2024
760347	DRBYIAXO	4930.03	10/1/2023	9/30/2024
760347	DRBYNYDB	1406.35	10/1/2023	9/30/2024
760347	DRBYVTMA	2979.52	10/1/2023	9/30/2024
760347	DRCHMAAD	2883.28	10/1/2023	9/30/2024
760347	DRCHNEXL	5923.3	10/1/2023	9/30/2024
760347	DRCHTXXA	4955.44	10/1/2023	9/30/2024
760347	DRCHWIXA	6538.77	10/1/2023	9/30/2024
760347	DRCKARXA	5144.87	10/1/2023	9/30/2024
760347	DRCKILXD	4125.65	10/1/2023	9/30/2024
760347	DRCKINXA	5267.34	10/1/2023	9/30/2024
760347	DRCKMNXD	5734.4	10/1/2023	9/30/2024
760347	DRCKOKXA	5760.35	10/1/2023	9/30/2024
760347	DRCKTXXA	4955.97	10/1/2023	9/30/2024
760347	DRCRMDDC	4066	10/1/2023	9/30/2024
760347	DRCTMAMM	6851.21	10/1/2023	9/30/2024
760347	DRDNARXA	5293.29	10/1/2023	9/30/2024
760347	DRDNMOXA	2279.23	10/1/2023	9/30/2024
760347	DRDRLAMA	3488.21	10/1/2023	9/30/2024
760347	DREWMSMA	6486.88	10/1/2023	9/30/2024
760347	DRFDILDF	3811.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DRFDMIXI	4696.5	10/1/2023	9/30/2024
760347	DRFDNHCC	3785.38	10/1/2023	9/30/2024
760347	DRFDWIXA	7625.45	10/1/2023	9/30/2024
760347	DRHMCT00	4015.18	10/1/2023	9/30/2024
760347	DRHMNCXA	3995.92	10/1/2023	9/30/2024
760347	DRHMNCXB	4092.75	10/1/2023	9/30/2024
760347	DRHMNCXC	4047.81	10/1/2023	9/30/2024
760347	DRHMNCXD	3892.13	10/1/2023	9/30/2024
760347	DRHMNCXE	3761.05	10/1/2023	9/30/2024
760347	DRHMNCXG	4073.76	10/1/2023	9/30/2024
760347	DRHMNCXH	3761.05	10/1/2023	9/30/2024
760347	DRHMNCXM	3944.02	10/1/2023	9/30/2024
760347	DRHMNCXT	3995.92	10/1/2023	9/30/2024
760347	DRHMNHMC	4488.92	10/1/2023	9/30/2024
760347	DRHRMEWE	2890.13	10/1/2023	9/30/2024
760347	DRKSARXA	6564.72	10/1/2023	9/30/2024
760347	DRLDMTMA	13058.39	10/1/2023	9/30/2024
760347	DRLDTNXA	5059.76	10/1/2023	9/30/2024
760347	DRLDWIXA	6305.24	10/1/2023	9/30/2024
760347	DRLKTXXA	5137.61	10/1/2023	9/30/2024
760347	DRMDOKXA	4930.03	10/1/2023	9/30/2024
760347	DRMNTNXA	4359.18	10/1/2023	9/30/2024
760347	DRMROKMA	4696.5	10/1/2023	9/30/2024
760347	DRMTARMA	5241.4	10/1/2023	9/30/2024
760347	DRMTPADO	2883.28	10/1/2023	9/30/2024
760347	DRNCKSXA	7888.04	10/1/2023	9/30/2024
760347	DRNDILXA	4177.55	10/1/2023	9/30/2024
760347	DRNDMIXG	4670.55	10/1/2023	9/30/2024
760347	DRNDWIXA	9005.86	10/1/2023	9/30/2024
760347	DRNGMOPL	6106.83	10/1/2023	9/30/2024
760347	DRNGNDXA	6564.72	10/1/2023	9/30/2024
760347	DRNTIAXO	5020.32	10/1/2023	9/30/2024
760347	DRNTMSMA	5215.45	10/1/2023	9/30/2024
760347	DRNTOKMA	4656.44	10/1/2023	9/30/2024
760347	DRPGLAMA	5500.87	10/1/2023	9/30/2024
760347	DRPKNYDP	3811.88	10/1/2023	9/30/2024

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760347	DRPKWA01	8288.81	10/1/2023	9/30/2024
760347	DRPKWIXA	5059.76	10/1/2023	9/30/2024
760347	DRPLMIDP	4167.65	10/1/2023	9/30/2024
760347	DRPRNCXA	4566.76	10/1/2023	9/30/2024
760347	DRPRUTMA	4066	10/1/2023	9/30/2024
760347	DRRYNHEB	3595.13	10/1/2023	9/30/2024
760347	DRRYPADE	4625.08	10/1/2023	9/30/2024
760347	DRSDOH75	5031.68	10/1/2023	9/30/2024
760347	DRSDTNXA	6564.72	10/1/2023	9/30/2024
760347	DRSPTXXA	1281.81	10/1/2023	9/30/2024
760347	DRSTOHXA	4644.6	10/1/2023	9/30/2024
760347	DRSTTNXA	5916.03	10/1/2023	9/30/2024
760347	DRSTVTYA	4981.92	10/1/2023	9/30/2024
760347	DRTNIN01	4774.34	10/1/2023	9/30/2024
760347	DRTNMDDR	4498.01	10/1/2023	9/30/2024
760347	DRTNMOXA	5708.45	10/1/2023	9/30/2024
760347	DRTNPAXD	4644.6	10/1/2023	9/30/2024
760347	DRTNSCMA	5074.29	10/1/2023	9/30/2024
760347	DRTNWIXA	4930.03	10/1/2023	9/30/2024
760347	DRTRNYXA	4385.13	10/1/2023	9/30/2024
760347	DRVLIAXO	5838.19	10/1/2023	9/30/2024
760347	DRVLPADO	3938.94	10/1/2023	9/30/2024
760347	DRVRVADR	1406.35	10/1/2023	9/30/2024
760347	DRVYAZNO	4091.41	10/1/2023	9/30/2024
760347	DRWDMNXD	7369.09	10/1/2023	9/30/2024
760347	DRXLMOXA	4540.81	10/1/2023	9/30/2024
760347	DRYDMIXG	4462.97	10/1/2023	9/30/2024
760347	DRYDNYXA	4774.34	10/1/2023	9/30/2024
760347	DRZTTXXB	7005.83	10/1/2023	9/30/2024
760347	DSARARXA	4955.97	10/1/2023	9/30/2024
760347	DSHGCAXF	1281.81	10/1/2023	9/30/2024
760347	DSHRPAXD	4774.34	10/1/2023	9/30/2024
760347	DSHVTXXA	4644.6	10/1/2023	9/30/2024
760347	DSKNCAXF	4447.19	10/1/2023	9/30/2024
760347	DSMNWIXA	4021.86	10/1/2023	9/30/2024
760347	DSPAVAXA	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DSPLCAXF	1281.81	10/1/2023	9/30/2024
760347	DSPLILXL	3786.46	10/1/2023	9/30/2024
760347	DSTNOKXA	5319.24	10/1/2023	9/30/2024
760347	DSWLVAXA	4218.48	10/1/2023	9/30/2024
760347	DTFLCA11	2528.32	10/1/2023	9/30/2024
760347	DTHNALXA	4656.44	10/1/2023	9/30/2024
760347	DTJHUTXC	7135.56	10/1/2023	9/30/2024
760347	DTLDAZ01	6227.4	10/1/2023	9/30/2024
760347	DTLKMNDL	4904.08	10/1/2023	9/30/2024
760347	DTRTMIBH	2333.63	10/1/2023	9/30/2024
760347	DTRTMIBL	3659.4	10/1/2023	9/30/2024
760347	DTRTMICL	3181.65	10/1/2023	9/30/2024
760347	DTRTMIHG	3608.58	10/1/2023	9/30/2024
760347	DTRTMILX	3786.46	10/1/2023	9/30/2024
760347	DTRTMIMD	3395.11	10/1/2023	9/30/2024
760347	DTRTMINI	3862.7	10/1/2023	9/30/2024
760347	DTRTMIPE	3608.58	10/1/2023	9/30/2024
760347	DTRTMIPG	3862.7	10/1/2023	9/30/2024
760347	DTRTMIRF	3822.04	10/1/2023	9/30/2024
760347	DTRTMIRV	3181.65	10/1/2023	9/30/2024
760347	DTRTMITE	3395.11	10/1/2023	9/30/2024
760347	DTRTMITW	3837.29	10/1/2023	9/30/2024
760347	DTRTMIUV	3862.7	10/1/2023	9/30/2024
760347	DTRTMIVT	3822.04	10/1/2023	9/30/2024
760347	DTRTMIVW	3608.58	10/1/2023	9/30/2024
760347	DTRTTXXA	6486.88	10/1/2023	9/30/2024
760347	DTTNMIMN	3913.53	10/1/2023	9/30/2024
760347	DTTWLAXA	4203.5	10/1/2023	9/30/2024
760347	DTVLVAXA	5184.15	10/1/2023	9/30/2024
760347	DUBQIANW	5682.5	10/1/2023	9/30/2024
760347	DUBQIATC	4656.44	10/1/2023	9/30/2024
760347	DUBSINXA	5111.66	10/1/2023	9/30/2024
760347	DUBSPADU	1321.45	10/1/2023	9/30/2024
760347	DUCRCAXF	5630.61	10/1/2023	9/30/2024
760347	DUKEOKXA	7005.83	10/1/2023	9/30/2024
760347	DULCLAMA	5006.26	10/1/2023	9/30/2024

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760347	DULCNMXC	7083.67	10/1/2023	9/30/2024
760347	DUMSARXA	4748.39	10/1/2023	9/30/2024
760347	DUMSTXXA	4904.08	10/1/2023	9/30/2024
760347	DUMTNJDM	3786.46	10/1/2023	9/30/2024
760347	DUNBNEXL	7148.02	10/1/2023	9/30/2024
760347	DUNBPADU	4650.49	10/1/2023	9/30/2024
760347	DUNBWVDN	4366.45	10/1/2023	9/30/2024
760347	DUNDFLXA	1406.35	10/1/2023	9/30/2024
760347	DUNDMIXG	4514.87	10/1/2023	9/30/2024
760347	DUNDMNXA	6668.51	10/1/2023	9/30/2024
760347	DUNNNCXA	2174.05	10/1/2023	9/30/2024
760347	DUPOILXE	5061.84	10/1/2023	9/30/2024
760347	DUPRSDXA	10508.74	10/1/2023	9/30/2024
760347	DUPRSDXB	10586.58	10/1/2023	9/30/2024
760347	DURKORXA	10560.63	10/1/2023	9/30/2024
760347	DURNCOMA	5113.99	10/1/2023	9/30/2024
760347	DUSNLAMA	3888.11	10/1/2023	9/30/2024
760347	DVBLARXA	4930.03	10/1/2023	9/30/2024
760347	DVCYNEXL	7251.81	10/1/2023	9/30/2024
760347	DVDVPAXD	1281.81	10/1/2023	9/30/2024
760347	DVFXMEMA	2890.13	10/1/2023	9/30/2024
760347	DVLKNDAM	7083.67	10/1/2023	9/30/2024
760347	DVLKNDXA	7083.67	10/1/2023	9/30/2024
760347	DVLLWAXX	3721.49	10/1/2023	9/30/2024
760347	DVNPIADT	1611.4	10/1/2023	9/30/2024
760347	DVNPIAEA	2883.28	10/1/2023	9/30/2024
760347	DVNPIAFS	3201.26	10/1/2023	9/30/2024
760347	DVNPIANE	3892.13	10/1/2023	9/30/2024
760347	DVNPIANW	2565.31	10/1/2023	9/30/2024
760347	DVNPIAWS	4791.12	10/1/2023	9/30/2024
760347	DVPLNYDP	5873.48	10/1/2023	9/30/2024
760347	DVPTOKXA	5137.61	10/1/2023	9/30/2024
760347	DVPTVADP	12104.47	10/1/2023	9/30/2024
760347	DVPTWAXX	12422.44	10/1/2023	9/30/2024
760347	DVRNILXC	4151.6	10/1/2023	9/30/2024
760347	DVRSTXXA	1281.81	10/1/2023	9/30/2024

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760347	DVSNNCPO	4142.24	10/1/2023	9/30/2024
760347	DVSNOKXA	7005.83	10/1/2023	9/30/2024
760347	DWCYIAXO	5085.71	10/1/2023	9/30/2024
760347	DWGCMIXG	4644.6	10/1/2023	9/30/2024
760347	DWGHILDH	4826.24	10/1/2023	9/30/2024
760347	DWGHNEXL	5923.3	10/1/2023	9/30/2024
760347	DWGVILDG	2622.57	10/1/2023	9/30/2024
760347	DWNGMOFR	5592.06	10/1/2023	9/30/2024
760347	DWNSILXD	6286.56	10/1/2023	9/30/2024
760347	DWNVCA11	2279.23	10/1/2023	9/30/2024
760347	DWNYCAXF	3938.94	10/1/2023	9/30/2024
760347	DWNYCAXG	3938.94	10/1/2023	9/30/2024
760347	DWPKFLXA	6175.51	10/1/2023	9/30/2024
760347	DWRFKYXA	5656.56	10/1/2023	9/30/2024
760347	DWSNGAXA	7231.05	10/1/2023	9/30/2024
760347	DWSNMNXD	6357.14	10/1/2023	9/30/2024
760347	DWSNPADA	1406.35	10/1/2023	9/30/2024
760347	DWSNTXXA	4644.6	10/1/2023	9/30/2024
760347	DWSPKYES	7151.13	10/1/2023	9/30/2024
760347	DWTTARXA	5345.19	10/1/2023	9/30/2024
760347	DWTTIAXO	5259.04	10/1/2023	9/30/2024
760347	DWTTMIXG	6110.12	10/1/2023	9/30/2024
760347	DWTTMOXA	5682.5	10/1/2023	9/30/2024
760347	DWTTNEXL	6639.45	10/1/2023	9/30/2024
760347	DWTWPADT	4091.41	10/1/2023	9/30/2024
760347	DWVLTXDW	4411.08	10/1/2023	9/30/2024
760347	DXBRMACH	7176.49	10/1/2023	9/30/2024
760347	DXCYOHXA	5916.03	10/1/2023	9/30/2024
760347	DXFDMEKI	2890.13	10/1/2023	9/30/2024
760347	DXMLALXA	6071.72	10/1/2023	9/30/2024
760347	DXNTNHXA	7161.51	10/1/2023	9/30/2024
760347	DXTRGAXA	4878.13	10/1/2023	9/30/2024
760347	DXTRIAXO	11786.5	10/1/2023	9/30/2024
760347	DXTRMEMA	2890.13	10/1/2023	9/30/2024
760347	DXTRMIDX	4243.89	10/1/2023	9/30/2024
760347	DXTRMNXA	9242.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	DXTRMOMA	6590.67	10/1/2023	9/30/2024
760347	DXTRNYXA	5474.92	10/1/2023	9/30/2024
760347	DYBGTNMA	5489.1	10/1/2023	9/30/2024
760347	DYBHFLFN	2700	10/1/2023	9/30/2024
760347	DYBHFLMA	2889	10/1/2023	9/30/2024
760347	DYBHFLOB	3866.18	10/1/2023	9/30/2024
760347	DYBHFLOS	3969.97	10/1/2023	9/30/2024
760347	DYBHFLPO	2700	10/1/2023	9/30/2024
760347	DYERTNMT	5870.29	10/1/2023	9/30/2024
760347	DYLNLAMA	4255.39	10/1/2023	9/30/2024
760347	DYRNPAXD	4930.03	10/1/2023	9/30/2024
760347	DYSRIAXO	4644.6	10/1/2023	9/30/2024
760347	DYTNIAXO	5085.71	10/1/2023	9/30/2024
760347	DYTNNDXA	6876.09	10/1/2023	9/30/2024
760347	DYTNNV11	4307.29	10/1/2023	9/30/2024
760347	DYTNOH22	2764.88	10/1/2023	9/30/2024
760347	DYTNOH23	3892.13	10/1/2023	9/30/2024
760347	DYTNOH25	3395.11	10/1/2023	9/30/2024
760347	DYTNOH26	3608.58	10/1/2023	9/30/2024
760347	DYTNOH27	3814.28	10/1/2023	9/30/2024
760347	DYTNOH29	3866.18	10/1/2023	9/30/2024
760347	DYTNOH89	3837.29	10/1/2023	9/30/2024
760347	DYTNTNMA	4670.55	10/1/2023	9/30/2024
760347	DYTNTXDY	4548.84	10/1/2023	9/30/2024
760347	DYTNWA01	6253.35	10/1/2023	9/30/2024
760347	DYTWOHXA	5892.16	10/1/2023	9/30/2024
760347	DYTWPADB	4243.89	10/1/2023	9/30/2024
760347	DYVLIAXO	5604.66	10/1/2023	9/30/2024
760347	DYVLORXX	8147.52	10/1/2023	9/30/2024
760347	EAGLCOXC	6279.3	10/1/2023	9/30/2024
760347	EAGLIDNM	3938.94	10/1/2023	9/30/2024
760347	EAGLNEXL	5186.39	10/1/2023	9/30/2024
760347	EAGLPAEG	4091.41	10/1/2023	9/30/2024
760347	EAGLWIXA	4047.81	10/1/2023	9/30/2024
760347	EAGNMNLB	4218.48	10/1/2023	9/30/2024
760347	EATNCOMA	4333.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	EATNIN01	1959.56	10/1/2023	9/30/2024
760347	EATNNJEA	3989.76	10/1/2023	9/30/2024
760347	EATNOHXA	4333.23	10/1/2023	9/30/2024
760347	EAURNYEA	1406.35	10/1/2023	9/30/2024
760347	EAVLTNMA	4472.6	10/1/2023	9/30/2024
760347	EBNKWVPY	5259.04	10/1/2023	9/30/2024
760347	EBNSPAEB	3682.94	10/1/2023	9/30/2024
760347	EBRDPAXE	8071.75	10/1/2023	9/30/2024
760347	EBRLPAXE	5266.49	10/1/2023	9/30/2024
760347	EBRNTXXA	1281.81	10/1/2023	9/30/2024
760347	EBSTMASA	1281.81	10/1/2023	9/30/2024
760347	EBTNGAMA	2279.23	10/1/2023	9/30/2024
760347	EBWRMABE	6302.3	10/1/2023	9/30/2024
760347	ECHCINEC	4142.24	10/1/2023	9/30/2024
760347	ECHGILEH	4320.13	10/1/2023	9/30/2024
760347	ECHNMNXE	5552.77	10/1/2023	9/30/2024
760347	ECHOALXA	5786.29	10/1/2023	9/30/2024
760347	ECHOMNXE	6642.56	10/1/2023	9/30/2024
760347	ECHOORXA	8147.52	10/1/2023	9/30/2024
760347	ECKRCOXC	8173.46	10/1/2023	9/30/2024
760347	ECLCALXA	4385.13	10/1/2023	9/30/2024
760347	ECLDOH73	3964.35	10/1/2023	9/30/2024
760347	ECLROHXC	5092.98	10/1/2023	9/30/2024
760347	ECRCUTMA	6720.4	10/1/2023	9/30/2024
760347	ECRNVTXA	4514.87	10/1/2023	9/30/2024
760347	ECTNOH48	4359.18	10/1/2023	9/30/2024
760347	ECTRTXXA	5209.56	10/1/2023	9/30/2024
760347	EDBGIN01	4021.86	10/1/2023	9/30/2024
760347	EDBGNDXA	6902.04	10/1/2023	9/30/2024
760347	EDBGTXEB	4514.87	10/1/2023	9/30/2024
760347	EDBGVAXA	5282.91	10/1/2023	9/30/2024
760347	EDBHSCMA	4540.81	10/1/2023	9/30/2024
760347	EDBQILXS	5474.92	10/1/2023	9/30/2024
760347	EDCHTXED	4177.55	10/1/2023	9/30/2024
760347	EDENNCXB	4540.81	10/1/2023	9/30/2024
760347	EDENNYED	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	EDENTXXA	1281.81	10/1/2023	9/30/2024
760347	EDENWIXC	5033.82	10/1/2023	9/30/2024
760347	EDFDSCMA	4307.29	10/1/2023	9/30/2024
760347	EDGLMAMA	1406.35	10/1/2023	9/30/2024
760347	EDGLNDXA	33090.62	10/1/2023	9/30/2024
760347	EDGRLAMA	4421.78	10/1/2023	9/30/2024
760347	EDGRWIXA	6045.77	10/1/2023	9/30/2024
760347	EDINMOEX	6106.83	10/1/2023	9/30/2024
760347	EDLSILXD	4203.5	10/1/2023	9/30/2024
760347	EDMDOKMA	4073.76	10/1/2023	9/30/2024
760347	EDMNNDXA	6512.82	10/1/2023	9/30/2024
760347	EDMRMIXG	5189.5	10/1/2023	9/30/2024
760347	EDMRNDXA	6694.46	10/1/2023	9/30/2024
760347	EDMTCAXF	3964.35	10/1/2023	9/30/2024
760347	EDMTILEX	2279.23	10/1/2023	9/30/2024
760347	EDMTSDXA	12947.8	10/1/2023	9/30/2024
760347	EDNAKSXA	6772.3	10/1/2023	9/30/2024
760347	EDNATXED	6149.56	10/1/2023	9/30/2024
760347	EDNBPAXE	1281.81	10/1/2023	9/30/2024
760347	EDNDILDU	4015.18	10/1/2023	9/30/2024
760347	EDPRMNEP	3519.22	10/1/2023	9/30/2024
760347	EDPRMNGP	4155.16	10/1/2023	9/30/2024
760347	EDSNGAXA	8933.21	10/1/2023	9/30/2024
760347	EDSNNEXH	6019.82	10/1/2023	9/30/2024
760347	EDSNNJED	3862.7	10/1/2023	9/30/2024
760347	EDSNTXXA	4981.92	10/1/2023	9/30/2024
760347	EDTNILEN	5532.01	10/1/2023	9/30/2024
760347	EDTNMEEE	2890.13	10/1/2023	9/30/2024
760347	EDTNMSXA	5448.98	10/1/2023	9/30/2024
760347	EDTNPAED	4091.41	10/1/2023	9/30/2024
760347	EDVLIAXP	5293.29	10/1/2023	9/30/2024
760347	EDVLKYMA	4488.92	10/1/2023	9/30/2024
760347	EDVRNJ01	4193.06	10/1/2023	9/30/2024
760347	EDVYMNXE	4333.23	10/1/2023	9/30/2024
760347	EDWDIAXO	5033.82	10/1/2023	9/30/2024
760347	EDWDMDEG	4142.24	10/1/2023	9/30/2024

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760347	EDWDTXTW	5006.26	10/1/2023	9/30/2024
760347	EDWLWAXA	10196.64	10/1/2023	9/30/2024
760347	EDWRCA01	5526.82	10/1/2023	9/30/2024
760347	EDWRCOXC	5967.93	10/1/2023	9/30/2024
760347	EDWRMIXG	4852.18	10/1/2023	9/30/2024
760347	EDWRMSDS	4385.13	10/1/2023	9/30/2024
760347	EDWRNYXA	6305.24	10/1/2023	9/30/2024
760347	EENTINXA	4514.87	10/1/2023	9/30/2024
760347	EFFDVTMA	2890.13	10/1/2023	9/30/2024
760347	EFHMKSXA	5111.66	10/1/2023	9/30/2024
760347	EGBANYXA	5590.75	10/1/2023	9/30/2024
760347	EGBNMNXE	6253.35	10/1/2023	9/30/2024
760347	EGBTSDXA	10041.68	10/1/2023	9/30/2024
760347	EGCKORXX	7970.84	10/1/2023	9/30/2024
760347	EGGVIACO	1369.41	10/1/2023	9/30/2024
760347	EGHRWIXA	5163.55	10/1/2023	9/30/2024
760347	EGLKCAXF	6019.82	10/1/2023	9/30/2024
760347	EGLKMNXE	4592.71	10/1/2023	9/30/2024
760347	EGLKMSXA	5007.87	10/1/2023	9/30/2024
760347	EGLKTXEG	4670.55	10/1/2023	9/30/2024
760347	EGLLFLBG	4091.41	10/1/2023	9/30/2024
760347	EGLLFLIH	4116.83	10/1/2023	9/30/2024
760347	EGLNTXXA	5500.87	10/1/2023	9/30/2024
760347	EGLVNYGL	4142.24	10/1/2023	9/30/2024
760347	EGMRPAXE	5007.87	10/1/2023	9/30/2024
760347	EGNBNYEG	3786.46	10/1/2023	9/30/2024
760347	EGPSTXEP	2433.5	10/1/2023	9/30/2024
760347	EGPTWIXA	4125.65	10/1/2023	9/30/2024
760347	EGRNRICH	3964.35	10/1/2023	9/30/2024
760347	EGRVWIXA	6642.56	10/1/2023	9/30/2024
760347	EGSPMOXA	5941.98	10/1/2023	9/30/2024
760347	EGTNKSXA	4177.55	10/1/2023	9/30/2024
760347	EGTNMNXE	7524.78	10/1/2023	9/30/2024
760347	EGTNMOXA	4488.92	10/1/2023	9/30/2024
760347	EGTNOKXA	8796.2	10/1/2023	9/30/2024
760347	EGTNWIXA	4333.23	10/1/2023	9/30/2024

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760347	EGTWNJET	3786.46	10/1/2023	9/30/2024
760347	EGVGILEG	3735.64	10/1/2023	9/30/2024
760347	EHCYNJEH	1406.35	10/1/2023	9/30/2024
760347	EHLNMTMA	3519.23	10/1/2023	9/30/2024
760347	EHMPMARA	1406.35	10/1/2023	9/30/2024
760347	EHRHSCXA	5371.13	10/1/2023	9/30/2024
760347	EHRTCT01	3710.23	10/1/2023	9/30/2024
760347	EHRTCT02	3761.05	10/1/2023	9/30/2024
760347	EHTNCT00	4091.41	10/1/2023	9/30/2024
760347	EHVNCT00	1959.56	10/1/2023	9/30/2024
760347	EJRDMIMN	6106.83	10/1/2023	9/30/2024
760347	EKBNIDXC	7395.04	10/1/2023	9/30/2024
760347	EKCYIDXA	7836.15	10/1/2023	9/30/2024
760347	EKCYKSXA	5890.08	10/1/2023	9/30/2024
760347	EKCYOKMA	6279.3	10/1/2023	9/30/2024
760347	EKDRIAAE	5397.08	10/1/2023	9/30/2024
760347	EKGVCAXG	6463	10/1/2023	9/30/2024
760347	EKGVCAXH	7116.88	10/1/2023	9/30/2024
760347	EKGVCAXI	6680.96	10/1/2023	9/30/2024
760347	EKGVCAXJ	7116.88	10/1/2023	9/30/2024
760347	EKHRIAXO	5085.71	10/1/2023	9/30/2024
760347	EKHTIAXP	6698.95	10/1/2023	9/30/2024
760347	EKHTINXA	7345.22	10/1/2023	9/30/2024
760347	EKHTINXB	7521.66	10/1/2023	9/30/2024
760347	EKHTTXXA	6564.72	10/1/2023	9/30/2024
760347	EKLDMOXA	4307.29	10/1/2023	9/30/2024
760347	EKLKMTXC	62662	10/1/2023	9/30/2024
760347	EKLKWIXC	4439.1	10/1/2023	9/30/2024
760347	EKLYOKXA	5163.55	10/1/2023	9/30/2024
760347	EKMDWIXA	5264.23	10/1/2023	9/30/2024
760347	EKNSARXA	4449.48	10/1/2023	9/30/2024
760347	EKNSTXXA	5500.87	10/1/2023	9/30/2024
760347	EKNSWVDV	1158.82	10/1/2023	9/30/2024
760347	EKRGMDEL	3888.11	10/1/2023	9/30/2024
760347	EKRGMDPK	3888.11	10/1/2023	9/30/2024
760347	EKRVMNER	6302.3	10/1/2023	9/30/2024

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760347	EKTNKYMA	4826.24	10/1/2023	9/30/2024
760347	EKTNMDEK	4879.2	10/1/2023	9/30/2024
760347	EKTNMIXG	4955.97	10/1/2023	9/30/2024
760347	EKTNSDXA	5007.87	10/1/2023	9/30/2024
760347	EKTNVAXA	7573.56	10/1/2023	9/30/2024
760347	EKVLILXE	6992.33	10/1/2023	9/30/2024
760347	EKVWWVEV	4926.91	10/1/2023	9/30/2024
760347	ELANARXA	5967.93	10/1/2023	9/30/2024
760347	ELBAALXA	5500.87	10/1/2023	9/30/2024
760347	ELBANERB	4411.08	10/1/2023	9/30/2024
760347	ELBANYEB	1281.81	10/1/2023	9/30/2024
760347	ELBGWAXA	4462.97	10/1/2023	9/30/2024
760347	ELBLGAXA	4333.23	10/1/2023	9/30/2024
760347	ELBNILEU	4015.18	10/1/2023	9/30/2024
760347	ELBONCMA	5006.26	10/1/2023	9/30/2024
760347	ELBRINXA	7345.22	10/1/2023	9/30/2024
760347	ELBRTXXA	4800.29	10/1/2023	9/30/2024
760347	ELBTALXA	4592.71	10/1/2023	9/30/2024
760347	ELBTALXB	4748.39	10/1/2023	9/30/2024
760347	ELCHWIXA	5890.08	10/1/2023	9/30/2024
760347	ELCJCA11	3989.76	10/1/2023	9/30/2024
760347	ELCMTXEL	5059.76	10/1/2023	9/30/2024
760347	ELCNCA01	4306	10/1/2023	9/30/2024
760347	ELCTTXXA	4462.97	10/1/2023	9/30/2024
760347	ELCVNYEV	1281.81	10/1/2023	9/30/2024
760347	ELCYKYES	5592.06	10/1/2023	9/30/2024
760347	ELCYMDEL	3964.35	10/1/2023	9/30/2024
760347	ELCYNCXA	3828.27	10/1/2023	9/30/2024
760347	ELCYOKXA	7262.19	10/1/2023	9/30/2024
760347	ELCYPAEC	4498.01	10/1/2023	9/30/2024
760347	ELDLMNXA	4281.34	10/1/2023	9/30/2024
760347	ELDLNDXA	34044.53	10/1/2023	9/30/2024
760347	ELDNIAXO	5993.87	10/1/2023	9/30/2024
760347	ELDNMOEX	6642.56	10/1/2023	9/30/2024
760347	ELDOARMA	4656.44	10/1/2023	9/30/2024
760347	ELDOKSST	4462.97	10/1/2023	9/30/2024

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760347	ELDPNYEU	7649.16	10/1/2023	9/30/2024
760347	ELDROHXA	4462.97	10/1/2023	9/30/2024
760347	ELDROKMA	5592.06	10/1/2023	9/30/2024
760347	ELDRPAXE	4748.39	10/1/2023	9/30/2024
760347	ELDRTXXA	1281.81	10/1/2023	9/30/2024
760347	ELDRWIXA	5137.61	10/1/2023	9/30/2024
760347	ELFDTXXA	4644.6	10/1/2023	9/30/2024
760347	ELFRAZXC	5941.98	10/1/2023	9/30/2024
760347	ELGNIAAB	5397.08	10/1/2023	9/30/2024
760347	ELGNILEL	3989.76	10/1/2023	9/30/2024
760347	ELGNKSXA	5682.5	10/1/2023	9/30/2024
760347	ELGNMNXE	5745.03	10/1/2023	9/30/2024
760347	ELGNNDXA	5085.71	10/1/2023	9/30/2024
760347	ELGNNEXH	6720.4	10/1/2023	9/30/2024
760347	ELGNOKXA	5423.03	10/1/2023	9/30/2024
760347	ELGNORXX	9730.31	10/1/2023	9/30/2024
760347	ELGNTXEL	4142.24	10/1/2023	9/30/2024
760347	ELIDNMXC	8614.57	10/1/2023	9/30/2024
760347	ELIZILXD	9242.72	10/1/2023	9/30/2024
760347	ELK CA11	5592.06	10/1/2023	9/30/2024
760347	ELK WA01	9878.67	10/1/2023	9/30/2024
760347	ELKHNENW	3862.7	10/1/2023	9/30/2024
760347	ELKHWIXB	4385.13	10/1/2023	9/30/2024
760347	ELKHWIXC	4307.29	10/1/2023	9/30/2024
760347	ELKONVXF	14240.35	10/1/2023	9/30/2024
760347	ELKRMIMN	7064.68	10/1/2023	9/30/2024
760347	ELLKMNXE	6149.56	10/1/2023	9/30/2024
760347	ELLKWIXA	5163.55	10/1/2023	9/30/2024
760347	ELLRSCXA	4826.24	10/1/2023	9/30/2024
760347	ELLSKSXA	9237.31	10/1/2023	9/30/2024
760347	ELLTIAXO	4826.24	10/1/2023	9/30/2024
760347	ELLTILXC	4359.18	10/1/2023	9/30/2024
760347	ELMGCAXF	4701.31	10/1/2023	9/30/2024
760347	ELMNCA01	3989.76	10/1/2023	9/30/2024
760347	ELMROHXA	4203.5	10/1/2023	9/30/2024
760347	ELMTALXA	4411.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ELNMMAPL	1406.35	10/1/2023	9/30/2024
760347	ELNRINXA	4670.55	10/1/2023	9/30/2024
760347	ELNSMIMN	2963.46	10/1/2023	9/30/2024
760347	ELOYAZ01	5033.82	10/1/2023	9/30/2024
760347	ELOYAZ05	5319.24	10/1/2023	9/30/2024
760347	ELPNSDCO	5267.34	10/1/2023	9/30/2024
760347	ELPSCOXC	7652.86	10/1/2023	9/30/2024
760347	ELPSILXD	7137.64	10/1/2023	9/30/2024
760347	ELPSTXEA	3562.96	10/1/2023	9/30/2024
760347	ELPSTXHA	4092.75	10/1/2023	9/30/2024
760347	ELPSTXHC	4203.5	10/1/2023	9/30/2024
760347	ELPSTXMA	3852	10/1/2023	9/30/2024
760347	ELPSTXMS	4073.76	10/1/2023	9/30/2024
760347	ELPSTXNE	3969.97	10/1/2023	9/30/2024
760347	ELPSTXNO	3944.02	10/1/2023	9/30/2024
760347	ELPSTXSE	3866.18	10/1/2023	9/30/2024
760347	ELPSTXSH	4073.76	10/1/2023	9/30/2024
760347	ELPSTXYS	4047.81	10/1/2023	9/30/2024
760347	ELRGIAXO	4791.12	10/1/2023	9/30/2024
760347	ELRGMOXA	5085.71	10/1/2023	9/30/2024
760347	ELRICAXF	3735.64	10/1/2023	9/30/2024
760347	ELRNOKMA	4203.5	10/1/2023	9/30/2024
760347	ELRSMNXE	4722.45	10/1/2023	9/30/2024
760347	ELRTNMXC	6071.72	10/1/2023	9/30/2024
760347	ELRYWIXA	5423.03	10/1/2023	9/30/2024
760347	ELSBCA11	3964.35	10/1/2023	9/30/2024
760347	ELSBMOTW	2279.23	10/1/2023	9/30/2024
760347	ELSGCA12	3811.88	10/1/2023	9/30/2024
760347	ELSHILES	2279.23	10/1/2023	9/30/2024
760347	ELSIMIXG	4592.71	10/1/2023	9/30/2024
760347	ELSINEXS	7862.09	10/1/2023	9/30/2024
760347	ELSNCAXF	4421.78	10/1/2023	9/30/2024
760347	ELSNCAXG	4498.01	10/1/2023	9/30/2024
760347	ELSNMOXA	6227.4	10/1/2023	9/30/2024
760347	ELSZTXXA	1281.81	10/1/2023	9/30/2024
760347	ELTNMOXA	5760.35	10/1/2023	9/30/2024

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760347	ELTNNYXA	4981.92	10/1/2023	9/30/2024
760347	ELTNTNXA	3882.53	10/1/2023	9/30/2024
760347	ELTPWAXX	5604.66	10/1/2023	9/30/2024
760347	ELTRCA11	4167.65	10/1/2023	9/30/2024
760347	ELVLGAXA	4904.08	10/1/2023	9/30/2024
760347	ELVLILXD	4696.5	10/1/2023	9/30/2024
760347	ELVLINXA	4854.26	10/1/2023	9/30/2024
760347	ELVLMSMA	4307.29	10/1/2023	9/30/2024
760347	ELVLNMXC	5604.66	10/1/2023	9/30/2024
760347	ELVLNYEL	6663.32	10/1/2023	9/30/2024
760347	ELVLTXXA	4800.29	10/1/2023	9/30/2024
760347	ELVROH38	3725.15	10/1/2023	9/30/2024
760347	ELWDCAXF	6379.97	10/1/2023	9/30/2024
760347	ELWDILAW	1959.56	10/1/2023	9/30/2024
760347	ELWDIN01	2279.23	10/1/2023	9/30/2024
760347	ELWDNENW	5890.08	10/1/2023	9/30/2024
760347	ELWOIAXO	5033.82	10/1/2023	9/30/2024
760347	ELWOILXD	7272.57	10/1/2023	9/30/2024
760347	ELWOKSNO	6106.83	10/1/2023	9/30/2024
760347	ELWOMEMA	2890.13	10/1/2023	9/30/2024
760347	ELWOMIXH	7706.41	10/1/2023	9/30/2024
760347	ELWOMNXE	7524.78	10/1/2023	9/30/2024
760347	ELWOWI11	5007.87	10/1/2023	9/30/2024
760347	ELY IAXO	4473.15	10/1/2023	9/30/2024
760347	ELYNILXC	4618.66	10/1/2023	9/30/2024
760347	ELYNMOXA	4618.66	10/1/2023	9/30/2024
760347	ELYNWVXA	4852.18	10/1/2023	9/30/2024
760347	ELYROHXA	4366.45	10/1/2023	9/30/2024
760347	ELYROHXB	4293.79	10/1/2023	9/30/2024
760347	ELYROHXD	4366.45	10/1/2023	9/30/2024
760347	ELYROHXE	4511.75	10/1/2023	9/30/2024
760347	ELYSMNXE	4307.29	10/1/2023	9/30/2024
760347	ELZBCO01	1369.41	10/1/2023	9/30/2024
760347	ELZBILXA	5241.4	10/1/2023	9/30/2024
760347	ELZBINXA	7345.22	10/1/2023	9/30/2024
760347	ELZBLAXA	6824.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ELZBNJEL	3201.25	10/1/2023	9/30/2024
760347	ELZBPAEL	4015.18	10/1/2023	9/30/2024
760347	ELZTPAET	4040.59	10/1/2023	9/30/2024
760347	EMBGMDEM	1281.81	10/1/2023	9/30/2024
760347	EMCKNENW	5189.5	10/1/2023	9/30/2024
760347	EMCYNCXA	3916.93	10/1/2023	9/30/2024
760347	EMERMOXA	6798.25	10/1/2023	9/30/2024
760347	EMERNJEM	4294.71	10/1/2023	9/30/2024
760347	EMEROKXA	6979.88	10/1/2023	9/30/2024
760347	EMHRILET	3761.05	10/1/2023	9/30/2024
760347	EMHSTXXA	4802.96	10/1/2023	9/30/2024
760347	EMIRILXD	4670.55	10/1/2023	9/30/2024
760347	EMIRMIXJ	7654.51	10/1/2023	9/30/2024
760347	EMIRNYEM	1281.81	10/1/2023	9/30/2024
760347	EMLNILEM	4597.9	10/1/2023	9/30/2024
760347	EMLNMEBI	2890.13	10/1/2023	9/30/2024
760347	EMLYMNXA	7213.41	10/1/2023	9/30/2024
760347	EMMNMNXE	4981.92	10/1/2023	9/30/2024
760347	EMMSPAXE	5969.9	10/1/2023	9/30/2024
760347	EMMTIDMA	4269.3	10/1/2023	9/30/2024
760347	EMMTKSXA	4540.81	10/1/2023	9/30/2024
760347	EMMTMIXG	4722.45	10/1/2023	9/30/2024
760347	EMMTNDXA	5423.03	10/1/2023	9/30/2024
760347	EMNNKYES	4523.43	10/1/2023	9/30/2024
760347	EMNNKYPL	4574.25	10/1/2023	9/30/2024
760347	EMNNMOXA	6149.56	10/1/2023	9/30/2024
760347	EMPRKS08	5812.24	10/1/2023	9/30/2024
760347	EMPRMIXI	7083.67	10/1/2023	9/30/2024
760347	EMPRNV11	5760.35	10/1/2023	9/30/2024
760347	EMRYSDXA	4618.66	10/1/2023	9/30/2024
760347	EMRYTXXA	5184.15	10/1/2023	9/30/2024
760347	EMSNARXA	6331.19	10/1/2023	9/30/2024
760347	EMSNIAXO	4592.71	10/1/2023	9/30/2024
760347	EMSNNENW	5666.99	10/1/2023	9/30/2024
760347	EMTNILXA	4930.03	10/1/2023	9/30/2024
760347	EMTNPAXE	5111.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	EMWDILXD	4281.34	10/1/2023	9/30/2024
760347	EMWDNEXL	5622.3	10/1/2023	9/30/2024
760347	EMWDWIXA	4592.71	10/1/2023	9/30/2024
760347	ENCLTXEC	2360.49	10/1/2023	9/30/2024
760347	ENCMWYXC	6409.03	10/1/2023	9/30/2024
760347	ENCNTXXA	5656.56	10/1/2023	9/30/2024
760347	ENCTCA12	4073.76	10/1/2023	9/30/2024
760347	ENDCNYEN	4761.65	10/1/2023	9/30/2024
760347	ENDCWAXA	5111.66	10/1/2023	9/30/2024
760347	ENDRNDXA	15284.19	10/1/2023	9/30/2024
760347	ENDVPAEN	1281.81	10/1/2023	9/30/2024
760347	ENFDCT01	4091.41	10/1/2023	9/30/2024
760347	ENFDCT02	4116.83	10/1/2023	9/30/2024
760347	ENFDNCXA	4157.77	10/1/2023	9/30/2024
760347	ENFDNHNM	3468.3	10/1/2023	9/30/2024
760347	ENFLVTMA	2890.13	10/1/2023	9/30/2024
760347	ENGLINXB	5474.92	10/1/2023	9/30/2024
760347	ENGMGAXA	5137.61	10/1/2023	9/30/2024
760347	ENIDOKMA	4306	10/1/2023	9/30/2024
760347	ENKANCMA	5615.04	10/1/2023	9/30/2024
760347	ENLDARXA	4307.29	10/1/2023	9/30/2024
760347	ENMCWA01	5529.76	10/1/2023	9/30/2024
760347	ENNGSDXA	11442.85	10/1/2023	9/30/2024
760347	ENNSMTXC	29274.95	10/1/2023	9/30/2024
760347	ENNSTXTR	4523.43	10/1/2023	9/30/2024
760347	ENOLARXA	6348.83	10/1/2023	9/30/2024
760347	ENOLPAEN	3735.64	10/1/2023	9/30/2024
760347	ENONOH86	4281.34	10/1/2023	9/30/2024
760347	ENPTNYEN	3735.64	10/1/2023	9/30/2024
760347	ENSRKYMA	3925.34	10/1/2023	9/30/2024
760347	ENTRALXA	5760.35	10/1/2023	9/30/2024
760347	ENTRMSMA	5474.92	10/1/2023	9/30/2024
760347	ENTRORXX	10534.69	10/1/2023	9/30/2024
760347	ENTRUTXC	9989.79	10/1/2023	9/30/2024
760347	ENTTWAXX	5734.4	10/1/2023	9/30/2024
760347	ENVLNJEW	3837.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ENVYPAXE	4722.45	10/1/2023	9/30/2024
760347	ENWDCOAB	4473.14	10/1/2023	9/30/2024
760347	ENWDCOMA	3700.06	10/1/2023	9/30/2024
760347	ENWDFLXA	4396.36	10/1/2023	9/30/2024
760347	ENWDNJEN	3811.88	10/1/2023	9/30/2024
760347	ENWDOHXA	6566.79	10/1/2023	9/30/2024
760347	ENWDTNXA	5033.82	10/1/2023	9/30/2024
760347	EOLIMOXA	7397.11	10/1/2023	9/30/2024
760347	EORNFLMA	4116.83	10/1/2023	9/30/2024
760347	EORNNJEO	2883.28	10/1/2023	9/30/2024
760347	EOVRSCMA	4307.29	10/1/2023	9/30/2024
760347	EPBGPAEP	6302.3	10/1/2023	9/30/2024
760347	EPERILPE	4390.32	10/1/2023	9/30/2024
760347	EPHRUTMA	6460.93	10/1/2023	9/30/2024
760347	EPHRWA01	5500.87	10/1/2023	9/30/2024
760347	EPLSOH42	4255.39	10/1/2023	9/30/2024
760347	EPMBNYXA	4514.87	10/1/2023	9/30/2024
760347	EPNGNDXA	7810.2	10/1/2023	9/30/2024
760347	EPNGNHMA	4165.87	10/1/2023	9/30/2024
760347	EPPSLAMA	4722.45	10/1/2023	9/30/2024
760347	EPRRMONI	6106.83	10/1/2023	9/30/2024
760347	EPRVRINB	3735.64	10/1/2023	9/30/2024
760347	EPSMNHBH	4039.04	10/1/2023	9/30/2024
760347	EPWOIAXO	5448.98	10/1/2023	9/30/2024
760347	ERBOOKXA	4852.18	10/1/2023	9/30/2024
760347	ERCHNYXA	4615.54	10/1/2023	9/30/2024
760347	ERCHOHXA	4644.6	10/1/2023	9/30/2024
760347	ERHMIACO	10196.64	10/1/2023	9/30/2024
760347	ERHRMNXE	4852.18	10/1/2023	9/30/2024
760347	ERIECOMA	4151.6	10/1/2023	9/30/2024
760347	ERIEILXD	9213.44	10/1/2023	9/30/2024
760347	ERIEKSCI	5592.06	10/1/2023	9/30/2024
760347	ERIEMIXG	4774.34	10/1/2023	9/30/2024
760347	ERIEPAXE	6673.7	10/1/2023	9/30/2024
760347	ERIEPAXM	1321.45	10/1/2023	9/30/2024
760347	ERIEPAXS	2990.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ERIEPAXT	6673.7	10/1/2023	9/30/2024
760347	ERIEPAXW	6933.17	10/1/2023	9/30/2024
760347	ERINTNXA	5111.66	10/1/2023	9/30/2024
760347	ERLKNJEL	4091.41	10/1/2023	9/30/2024
760347	ERLMCA11	4748.39	10/1/2023	9/30/2024
760347	ERLYIAXO	6123.61	10/1/2023	9/30/2024
760347	ERNGIAXO	4826.24	10/1/2023	9/30/2024
760347	ERRLNHYA	7005.83	10/1/2023	9/30/2024
760347	ERSKMNXA	5448.98	10/1/2023	9/30/2024
760347	ERSNNEXS	5293.29	10/1/2023	9/30/2024
760347	ERTHLAMA	4218.48	10/1/2023	9/30/2024
760347	ERTNKYMA	5324.43	10/1/2023	9/30/2024
760347	ERVLIAXP	5682.5	10/1/2023	9/30/2024
760347	ERVLILXA	4307.29	10/1/2023	9/30/2024
760347	ERVLNYXA	4722.45	10/1/2023	9/30/2024
760347	ERWNTNXA	4088.96	10/1/2023	9/30/2024
760347	ESCDORXX	6909.3	10/1/2023	9/30/2024
760347	ESCLCA11	2360.49	10/1/2023	9/30/2024
760347	ESCLUTXC	9107.57	10/1/2023	9/30/2024
760347	ESCNCA01	4116.83	10/1/2023	9/30/2024
760347	ESCNMIMN	4976.73	10/1/2023	9/30/2024
760347	ESJTVTLI	2979.52	10/1/2023	9/30/2024
760347	ESLDTXMA	6097.66	10/1/2023	9/30/2024
760347	ESLSILBR	3463.07	10/1/2023	9/30/2024
760347	ESLYSCMA	4047.81	10/1/2023	9/30/2024
760347	ESMNGAES	5085.71	10/1/2023	9/30/2024
760347	ESMNWIXA	5890.08	10/1/2023	9/30/2024
760347	ESPKCOMA	4514.87	10/1/2023	9/30/2024
760347	ESPNNMXC	5552.77	10/1/2023	9/30/2024
760347	ESPRCA11	4015.18	10/1/2023	9/30/2024
760347	ESPRNYER	4345.54	10/1/2023	9/30/2024
760347	ESPTMEST	2890.13	10/1/2023	9/30/2024
760347	ESPTMIXG	7576.67	10/1/2023	9/30/2024
760347	ESRGKSXA	4488.92	10/1/2023	9/30/2024
760347	ESSPTNXA	5604.66	10/1/2023	9/30/2024
760347	ESSXIAXO	4904.08	10/1/2023	9/30/2024

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760347	ESSXMASP	6627.58	10/1/2023	9/30/2024
760347	ESSXMDEX	3888.11	10/1/2023	9/30/2024
760347	ESSXMOAV	6590.67	10/1/2023	9/30/2024
760347	ESTCTXXA	5215.45	10/1/2023	9/30/2024
760347	ESTLPAXE	5059.76	10/1/2023	9/30/2024
760347	ESTLSCXA	6019.82	10/1/2023	9/30/2024
760347	ESTLSDXA	5578.71	10/1/2023	9/30/2024
760347	ESTLTXXA	6149.56	10/1/2023	9/30/2024
760347	ESTNILXD	4644.6	10/1/2023	9/30/2024
760347	ESTNKSXA	4618.66	10/1/2023	9/30/2024
760347	ESTNMANM	5865.21	10/1/2023	9/30/2024
760347	ESTNMOXA	4852.18	10/1/2023	9/30/2024
760347	ESTNNMMA	13694.33	10/1/2023	9/30/2024
760347	ESTNPAEA	6048.18	10/1/2023	9/30/2024
760347	ESTNWA01	5163.55	10/1/2023	9/30/2024
760347	ESTSFLXA	3985.74	10/1/2023	9/30/2024
760347	ESTSNEXS	6071.72	10/1/2023	9/30/2024
760347	ESVLIACO	1449.74	10/1/2023	9/30/2024
760347	ETHLMSMA	5578.71	10/1/2023	9/30/2024
760347	ETHNSDXA	5319.24	10/1/2023	9/30/2024
760347	ETNACAXF	5474.92	10/1/2023	9/30/2024
760347	ETNAINXA	4800.29	10/1/2023	9/30/2024
760347	ETNANYXA	4826.24	10/1/2023	9/30/2024
760347	ETOLTXXE	6953.93	10/1/2023	9/30/2024
760347	ETRCWIXA	6876.09	10/1/2023	9/30/2024
760347	ETRGTNXA	5423.03	10/1/2023	9/30/2024
760347	ETRPMIER	4177.55	10/1/2023	9/30/2024
760347	ETRYWIXA	4125.65	10/1/2023	9/30/2024
760347	ETTNGAES	2279.23	10/1/2023	9/30/2024
760347	ETVLSCXA	5241.4	10/1/2023	9/30/2024
760347	ETVLVAEV	1281.81	10/1/2023	9/30/2024
760347	ETWHTNMT	5215.45	10/1/2023	9/30/2024
760347	ETWNCAXF	3989.76	10/1/2023	9/30/2024
760347	ETWSMIMN	5371.13	10/1/2023	9/30/2024
760347	ETZNMNXE	6331.19	10/1/2023	9/30/2024
760347	EUCLMIEC	4852.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	EUCLPAXE	5007.87	10/1/2023	9/30/2024
760347	EUCLWI01	3308.74	10/1/2023	9/30/2024
760347	EUDRARMA	6019.82	10/1/2023	9/30/2024
760347	EUDRKSKI	2279.23	10/1/2023	9/30/2024
760347	EUFLALMA	5708.45	10/1/2023	9/30/2024
760347	EUFLOKMA	2279.23	10/1/2023	9/30/2024
760347	EUGNMOXA	4826.24	10/1/2023	9/30/2024
760347	EUGNOR28	1611.4	10/1/2023	9/30/2024
760347	EUGNOR53	2883.28	10/1/2023	9/30/2024
760347	EULNGAXA	4975.5	10/1/2023	9/30/2024
760347	EUNCLAMA	4370.95	10/1/2023	9/30/2024
760347	EUPRMSFA	6357.14	10/1/2023	9/30/2024
760347	EURKCA01	2492.54	10/1/2023	9/30/2024
760347	EURKILXD	4177.55	10/1/2023	9/30/2024
760347	EURKKSEL	5241.4	10/1/2023	9/30/2024
760347	EURKMO53	2279.23	10/1/2023	9/30/2024
760347	EURKMTXC	6720.4	10/1/2023	9/30/2024
760347	EURKSDXA	9416	10/1/2023	9/30/2024
760347	EURKUTXC	5241.4	10/1/2023	9/30/2024
760347	EURKWAXA	6227.4	10/1/2023	9/30/2024
760347	EUTWALBO	2279.23	10/1/2023	9/30/2024
760347	EUTWALMA	2279.23	10/1/2023	9/30/2024
760347	EVA OKXA	6383.09	10/1/2023	9/30/2024
760347	EVCYPAXE	4333.23	10/1/2023	9/30/2024
760347	EVDLOHEV	1557.16	10/1/2023	9/30/2024
760347	EVDLTXEV	4203.5	10/1/2023	9/30/2024
760347	EVMLNYEI	5539.93	10/1/2023	9/30/2024
760347	EVNTTXXA	6331.19	10/1/2023	9/30/2024
760347	EVRGALMA	5186.92	10/1/2023	9/30/2024
760347	EVRGCOMA	4142.24	10/1/2023	9/30/2024
760347	EVRGFLXA	5267.34	10/1/2023	9/30/2024
760347	EVRGTXXA	5163.55	10/1/2023	9/30/2024
760347	EVRSKSXA	4930.03	10/1/2023	9/30/2024
760347	EVRTMIMN	5474.92	10/1/2023	9/30/2024
760347	EVRTPAXE	4644.6	10/1/2023	9/30/2024
760347	EVRTWAXC	3474.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	EVRTWAXF	6195.3	10/1/2023	9/30/2024
760347	EVTNILEV	3888.11	10/1/2023	9/30/2024
760347	EVTNMOXA	4411.08	10/1/2023	9/30/2024
760347	EVVLIN02	3815.75	10/1/2023	9/30/2024
760347	EVVLIN03	2470.01	10/1/2023	9/30/2024
760347	EVVLMNXE	5812.24	10/1/2023	9/30/2024
760347	EVVLWI11	4281.34	10/1/2023	9/30/2024
760347	EWFRPAXE	4748.39	10/1/2023	9/30/2024
760347	EWNCWAXA	5267.34	10/1/2023	9/30/2024
760347	EWNGKYXA	4826.24	10/1/2023	9/30/2024
760347	EWNGNEXH	7265.3	10/1/2023	9/30/2024
760347	EWVLILER	2279.23	10/1/2023	9/30/2024
760347	EXCLALXA	5448.98	10/1/2023	9/30/2024
760347	EXCLMNEX	4869.04	10/1/2023	9/30/2024
760347	EXCLMOXA	6798.25	10/1/2023	9/30/2024
760347	EXIRIAXO	5293.29	10/1/2023	9/30/2024
760347	EXLDWIXA	5293.29	10/1/2023	9/30/2024
760347	EXMRVAEX	1281.81	10/1/2023	9/30/2024
760347	EXPRPAXE	4203.5	10/1/2023	9/30/2024
760347	EXSPMOME	4320.13	10/1/2023	9/30/2024
760347	EXTNPAEX	4015.18	10/1/2023	9/30/2024
760347	EXTRCAXF	1281.81	10/1/2023	9/30/2024
760347	EXTRNEXL	7552.8	10/1/2023	9/30/2024
760347	EXTRNHCE	4411.08	10/1/2023	9/30/2024
760347	EYBGPAEL	1281.81	10/1/2023	9/30/2024
760347	EYOTMNXE	5745.03	10/1/2023	9/30/2024
760347	EZELKYXA	4800.29	10/1/2023	9/30/2024
760347	EZTWIN01	3944.02	10/1/2023	9/30/2024
760347	EZTWKYXA	1158.82	10/1/2023	9/30/2024
760347	EZTWNCXA	2850	10/1/2023	9/30/2024
760347	EZTWNYEZ	6429.36	10/1/2023	9/30/2024
760347	EZTWPAXE	4177.55	10/1/2023	9/30/2024
760347	EZVLNYXA	4385.13	10/1/2023	9/30/2024
760347	EZVLPAXE	4281.34	10/1/2023	9/30/2024
760347	FABSNYFB	4091.41	10/1/2023	9/30/2024
760347	FADLNDXA	7109.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	FALDMDFL	3811.88	10/1/2023	9/30/2024
760347	FALNWIXA	5890.08	10/1/2023	9/30/2024
760347	FAMTILFA	6615.57	10/1/2023	9/30/2024
760347	FAMTMNXF	5578.71	10/1/2023	9/30/2024
760347	FAMTNDBC	20053.77	10/1/2023	9/30/2024
760347	FAMTOKMA	4930.03	10/1/2023	9/30/2024
760347	FAMTTXXA	5786.29	10/1/2023	9/30/2024
760347	FAMTWVMN	1911.18	10/1/2023	9/30/2024
760347	FAPTNYXB	5238.28	10/1/2023	9/30/2024
760347	FARGGAXA	7083.67	10/1/2023	9/30/2024
760347	FARGNDBC	1611.4	10/1/2023	9/30/2024
760347	FARGOKXA	6798.25	10/1/2023	9/30/2024
760347	FARLVTML	4165.87	10/1/2023	9/30/2024
760347	FASNIAXO	5786.29	10/1/2023	9/30/2024
760347	FASNNCXA	2174.05	10/1/2023	9/30/2024
760347	FATHSDXB	11027.69	10/1/2023	9/30/2024
760347	FAVLPAFR	1281.81	10/1/2023	9/30/2024
760347	FBNSTXXC	4437.02	10/1/2023	9/30/2024
760347	FCFLTNXA	4878.13	10/1/2023	9/30/2024
760347	FCTVPAXF	4073.76	10/1/2023	9/30/2024
760347	FCTWMTMA	6351.95	10/1/2023	9/30/2024
760347	FCTWNJXJ	3969.97	10/1/2023	9/30/2024
760347	FCVLMESA	2890.13	10/1/2023	9/30/2024
760347	FCVLPAFR	1281.81	10/1/2023	9/30/2024
760347	FDBGMDFE	6663.32	10/1/2023	9/30/2024
760347	FDBGPAXF	1281.81	10/1/2023	9/30/2024
760347	FDCKKYES	5592.06	10/1/2023	9/30/2024
760347	FDCYPAXF	4592.71	10/1/2023	9/30/2024
760347	FDDMMNXF	6953.93	10/1/2023	9/30/2024
760347	FDNDINXA	4852.18	10/1/2023	9/30/2024
760347	FDULWI01	5350	10/1/2023	9/30/2024
760347	FDWYWA01	3832.21	10/1/2023	9/30/2024
760347	FEBGILLX	2279.23	10/1/2023	9/30/2024
760347	FEBGMORI	5033.82	10/1/2023	9/30/2024
760347	FEBRKYMA	5592.06	10/1/2023	9/30/2024
760347	FELDMIFL	4047.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	FELDPAFR	7213.41	10/1/2023	9/30/2024
760347	FETNCA11	4218.48	10/1/2023	9/30/2024
760347	FETNDEFE	4955.44	10/1/2023	9/30/2024
760347	FETNMNXF	7970.84	10/1/2023	9/30/2024
760347	FFLKMIMN	6642.56	10/1/2023	9/30/2024
760347	FHNCNYXA	4618.66	10/1/2023	9/30/2024
760347	FHSDFLXA	5184.15	10/1/2023	9/30/2024
760347	FIATILFI	4592.71	10/1/2023	9/30/2024
760347	FIFEVAFI	6851.21	10/1/2023	9/30/2024
760347	FILKNYXA	5526.82	10/1/2023	9/30/2024
760347	FISKMOWO	6512.82	10/1/2023	9/30/2024
760347	FIVLMDFR	1281.81	10/1/2023	9/30/2024
760347	FIVLTNMA	4255.39	10/1/2023	9/30/2024
760347	FKLNGAMA	4879.2	10/1/2023	9/30/2024
760347	FKLNINXA	4281.34	10/1/2023	9/30/2024
760347	FKLNKYMA	4177.55	10/1/2023	9/30/2024
760347	FKLNLAMA	4828.38	10/1/2023	9/30/2024
760347	FKLNMAMC	4015.18	10/1/2023	9/30/2024
760347	FKLNMEMA	2890.13	10/1/2023	9/30/2024
760347	FKLNMNXF	5967.93	10/1/2023	9/30/2024
760347	FKLNNCXA	5137.61	10/1/2023	9/30/2024
760347	FKLNNEXH	5448.98	10/1/2023	9/30/2024
760347	FKLNNHFR	4592.71	10/1/2023	9/30/2024
760347	FKLNOH01	4125.65	10/1/2023	9/30/2024
760347	FKLNPAXF	1281.81	10/1/2023	9/30/2024
760347	FKLNTNCC	4254.02	10/1/2023	9/30/2024
760347	FKLNTNMA	4116.83	10/1/2023	9/30/2024
760347	FKLNTXXA	8185.92	10/1/2023	9/30/2024
760347	FKLNVAXB	1281.81	10/1/2023	9/30/2024
760347	FKRVNJ01	1406.35	10/1/2023	9/30/2024
760347	FKTNLAMA	5234.98	10/1/2023	9/30/2024
760347	FKTNNCXA	4748.39	10/1/2023	9/30/2024
760347	FKTNSDXA	7784.25	10/1/2023	9/30/2024
760347	FKUNVAXA	1666.45	10/1/2023	9/30/2024
760347	FKVLNJFK	4243.89	10/1/2023	9/30/2024
760347	FKVLNYFK	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	FLATTXXA	6331.19	10/1/2023	9/30/2024
760347	FLBGKYXA	5916.03	10/1/2023	9/30/2024
760347	FLBGNYFB	1281.81	10/1/2023	9/30/2024
760347	FLBHFLMA	4255.39	10/1/2023	9/30/2024
760347	FLBHSCMA	6569.91	10/1/2023	9/30/2024
760347	FLBKCA12	4015.18	10/1/2023	9/30/2024
760347	FLBRGAMA	2279.23	10/1/2023	9/30/2024
760347	FLBRTNXA	4073.76	10/1/2023	9/30/2024
760347	FLCHVAMF	3201.25	10/1/2023	9/30/2024
760347	FLCKWIXA	4047.81	10/1/2023	9/30/2024
760347	FLCRTXXA	4566.76	10/1/2023	9/30/2024
760347	FLCYOHXA	5111.66	10/1/2023	9/30/2024
760347	FLCYWAXX	4281.34	10/1/2023	9/30/2024
760347	FLDDTXFL	4800.29	10/1/2023	9/30/2024
760347	FLDLKY01	4099.71	10/1/2023	9/30/2024
760347	FLDTTXXA	4774.34	10/1/2023	9/30/2024
760347	FLFRTXXA	1281.81	10/1/2023	9/30/2024
760347	FLGPKYXA	5604.66	10/1/2023	9/30/2024
760347	FLGSAZEA	6835.96	10/1/2023	9/30/2024
760347	FLGSAZMA	6785.14	10/1/2023	9/30/2024
760347	FLGSAZSO	6581.84	10/1/2023	9/30/2024
760347	FLHGTXFH	6123.61	10/1/2023	9/30/2024
760347	FLHMOH84	4853.79	10/1/2023	9/30/2024
760347	FLLNMTXC	58210.4	10/1/2023	9/30/2024
760347	FLLNNVXA	5163.55	10/1/2023	9/30/2024
760347	FLLTTXXA	7005.83	10/1/2023	9/30/2024
760347	FLLYNEXL	7251.81	10/1/2023	9/30/2024
760347	FLMOKYUA	4566.76	10/1/2023	9/30/2024
760347	FLMOMAMG	1693.75	10/1/2023	9/30/2024
760347	FLMOMEDE	2890.13	10/1/2023	9/30/2024
760347	FLMOMIXI	6149.56	10/1/2023	9/30/2024
760347	FLMRCA11	4281.34	10/1/2023	9/30/2024
760347	FLMRINXA	4592.71	10/1/2023	9/30/2024
760347	FLMRMOXA	5474.92	10/1/2023	9/30/2024
760347	FLMRNYXA	5007.87	10/1/2023	9/30/2024
760347	FLMRUTXC	7005.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	FLMTTXXA	5474.92	10/1/2023	9/30/2024
760347	FLNDSDCO	4644.6	10/1/2023	9/30/2024
760347	FLNGCOXC	6746.35	10/1/2023	9/30/2024
760347	FLNGILXA	9213.44	10/1/2023	9/30/2024
760347	FLNTMDFS	1281.81	10/1/2023	9/30/2024
760347	FLNTMIMN	2349.72	10/1/2023	9/30/2024
760347	FLNTMINE	2279.23	10/1/2023	9/30/2024
760347	FLNTMINR	2514.2	10/1/2023	9/30/2024
760347	FLNTMINW	2279.23	10/1/2023	9/30/2024
760347	FLOMMNXF	13376.36	10/1/2023	9/30/2024
760347	FLORINXA	5786.29	10/1/2023	9/30/2024
760347	FLORMSMA	4203.5	10/1/2023	9/30/2024
760347	FLPKNYFP	3888.11	10/1/2023	9/30/2024
760347	FLPNARXA	6714.25	10/1/2023	9/30/2024
760347	FLRDNYXA	4644.6	10/1/2023	9/30/2024
760347	FLRHFLXA	7116.88	10/1/2023	9/30/2024
760347	FLRKALXA	6019.82	10/1/2023	9/30/2024
760347	FLRKILXE	6569.91	10/1/2023	9/30/2024
760347	FLRKIN01	4073.76	10/1/2023	9/30/2024
760347	FLRKMIFR	4193.06	10/1/2023	9/30/2024
760347	FLRNALMA	2659.99	10/1/2023	9/30/2024
760347	FLRNAZMA	4748.39	10/1/2023	9/30/2024
760347	FLRNCOMA	6992.33	10/1/2023	9/30/2024
760347	FLRNKSTR	4878.13	10/1/2023	9/30/2024
760347	FLRNKYFL	3969.97	10/1/2023	9/30/2024
760347	FLRNLAMA	5682.5	10/1/2023	9/30/2024
760347	FLRNMOXA	6149.56	10/1/2023	9/30/2024
760347	FLRNMSXA	5788.37	10/1/2023	9/30/2024
760347	FLRNNJFL	3888.11	10/1/2023	9/30/2024
760347	FLRNOR53	1449.74	10/1/2023	9/30/2024
760347	FLRNSCMA	2727.43	10/1/2023	9/30/2024
760347	FLRSIAXO	5916.03	10/1/2023	9/30/2024
760347	FLRSOKXA	6383.09	10/1/2023	9/30/2024
760347	FLRVKSXA	5604.66	10/1/2023	9/30/2024
760347	FLRVMANM	4752.14	10/1/2023	9/30/2024
760347	FLRVMOGE	4498.01	10/1/2023	9/30/2024

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760347	FLRVWIXA	4981.92	10/1/2023	9/30/2024
760347	FLSCNYFM	1281.81	10/1/2023	9/30/2024
760347	FLSHMIFS	2360.49	10/1/2023	9/30/2024
760347	FLSHNDXA	4761.5	10/1/2023	9/30/2024
760347	FLSHOHXA	6409.03	10/1/2023	9/30/2024
760347	FLSMCA12	2528.32	10/1/2023	9/30/2024
760347	FLSMCA13	2528.32	10/1/2023	9/30/2024
760347	FLSMCA14	2528.32	10/1/2023	9/30/2024
760347	FLSMLAMA	4879.2	10/1/2023	9/30/2024
760347	FLSPTXXF	6642.56	10/1/2023	9/30/2024
760347	FLTCOH99	4370.95	10/1/2023	9/30/2024
760347	FLTCOKXA	5319.24	10/1/2023	9/30/2024
760347	FLTNARXA	6772.3	10/1/2023	9/30/2024
760347	FLTNGAXA	6357.14	10/1/2023	9/30/2024
760347	FLTNILXA	5630.61	10/1/2023	9/30/2024
760347	FLTNKYMA	4826.24	10/1/2023	9/30/2024
760347	FLTNMIMN	4116.83	10/1/2023	9/30/2024
760347	FLTNMOMI	1959.56	10/1/2023	9/30/2024
760347	FLTNMSXA	8147.52	10/1/2023	9/30/2024
760347	FLTNNYXA	4511.75	10/1/2023	9/30/2024
760347	FLTOTXFL	5592.06	10/1/2023	9/30/2024
760347	FLTPWVFT	5241.4	10/1/2023	9/30/2024
760347	FLTYORXX	6850.14	10/1/2023	9/30/2024
760347	FLVLALXA	4592.71	10/1/2023	9/30/2024
760347	FLVLILXC	6992.33	10/1/2023	9/30/2024
760347	FLVLMTXC	84602.06	10/1/2023	9/30/2024
760347	FLVLTNMA	5641.58	10/1/2023	9/30/2024
760347	FLVLTXXA	1281.81	10/1/2023	9/30/2024
760347	FLVWMOXA	4151.6	10/1/2023	9/30/2024
760347	FLVYNV12	5765.87	10/1/2023	9/30/2024
760347	FLWDPAFL	5752.37	10/1/2023	9/30/2024
760347	FLWHOKXA	6383.09	10/1/2023	9/30/2024
760347	FLWSCAXF	1281.81	10/1/2023	9/30/2024
760347	FLWTWVFW	7013.09	10/1/2023	9/30/2024
760347	FLXTNDXA	7939.94	10/1/2023	9/30/2024
760347	FLYDNMXC	8770.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	FLYVPAFI	4015.18	10/1/2023	9/30/2024
760347	FMBGIAXO	5578.71	10/1/2023	9/30/2024
760347	FMBGKYXA	4774.34	10/1/2023	9/30/2024
760347	FMCYILXD	4333.23	10/1/2023	9/30/2024
760347	FMHLMIFH	3232.73	10/1/2023	9/30/2024
760347	FMTNALMT	5085.71	10/1/2023	9/30/2024
760347	FMTNNJXJ	3892.13	10/1/2023	9/30/2024
760347	FNBGALXA	5630.61	10/1/2023	9/30/2024
760347	FNCSVAXA	4968.43	10/1/2023	9/30/2024
760347	FNCYWIXA	7317.2	10/1/2023	9/30/2024
760347	FNDLCAXF	9393	10/1/2023	9/30/2024
760347	FNDYOH42	5956.69	10/1/2023	9/30/2024
760347	FNFMKYXA	4099.71	10/1/2023	9/30/2024
760347	FNGVILXA	4488.92	10/1/2023	9/30/2024
760347	FNINSCES	4151.6	10/1/2023	9/30/2024
760347	FNLKNMXC	6824.19	10/1/2023	9/30/2024
760347	FNLYNDXA	5448.98	10/1/2023	9/30/2024
760347	FNMRWIXA	5423.03	10/1/2023	9/30/2024
760347	FNNTTXFN	4125.65	10/1/2023	9/30/2024
760347	FNPKNJFP	3913.53	10/1/2023	9/30/2024
760347	FNTACA11	3888.11	10/1/2023	9/30/2024
760347	FNTAKSXA	4618.66	10/1/2023	9/30/2024
760347	FNTGUTXC	5812.24	10/1/2023	9/30/2024
760347	FNTLIAXO	18463.91	10/1/2023	9/30/2024
760347	FNTNGAXA	8403.88	10/1/2023	9/30/2024
760347	FNTNMIMN	2360.49	10/1/2023	9/30/2024
760347	FNTNMO54	2349.72	10/1/2023	9/30/2024
760347	FNTRTXXA	1281.81	10/1/2023	9/30/2024
760347	FNVLINXA	4955.97	10/1/2023	9/30/2024
760347	FNVLKYMA	4320.13	10/1/2023	9/30/2024
760347	FNVLMIXG	4618.66	10/1/2023	9/30/2024
760347	FNVLNCXA	5604.66	10/1/2023	9/30/2024
760347	FNVLSCMA	2360.49	10/1/2023	9/30/2024
760347	FNWKMIXG	5319.24	10/1/2023	9/30/2024
760347	FOLYALXA	4514.87	10/1/2023	9/30/2024
760347	FOLYMNFO	6082.09	10/1/2023	9/30/2024

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760347	FONDNYXA	4748.39	10/1/2023	9/30/2024
760347	FONTCOMA	5745.03	10/1/2023	9/30/2024
760347	FONTMIMN	5692.4	10/1/2023	9/30/2024
760347	FONTMNXF	9878.67	10/1/2023	9/30/2024
760347	FOPTNYXA	5163.55	10/1/2023	9/30/2024
760347	FORDKYMA	5592.06	10/1/2023	9/30/2024
760347	FORKMDFK	4066	10/1/2023	9/30/2024
760347	FORSMSMA	5002.25	10/1/2023	9/30/2024
760347	FOSLORXA	7005.83	10/1/2023	9/30/2024
760347	FOSSOKXA	9846.56	10/1/2023	9/30/2024
760347	FOTNMNXF	4437.02	10/1/2023	9/30/2024
760347	FOUKARXA	5630.61	10/1/2023	9/30/2024
760347	FOX ARXA	5578.71	10/1/2023	9/30/2024
760347	FPATMDFR	3862.7	10/1/2023	9/30/2024
760347	FQVRNCXA	4177.55	10/1/2023	9/30/2024
760347	FRAZMNXF	5111.66	10/1/2023	9/30/2024
760347	FRBGIAXO	5682.5	10/1/2023	9/30/2024
760347	FRBGINXB	5137.61	10/1/2023	9/30/2024
760347	FRBGKYXA	4566.76	10/1/2023	9/30/2024
760347	FRBGTXXA	1281.81	10/1/2023	9/30/2024
760347	FRBGVAFB	1406.35	10/1/2023	9/30/2024
760347	FRBGVALH	1449.85	10/1/2023	9/30/2024
760347	FRBHCA11	4722.45	10/1/2023	9/30/2024
760347	FRBHFLFP	4294.71	10/1/2023	9/30/2024
760347	FRBLMNFA	3969.97	10/1/2023	9/30/2024
760347	FRBNAKXA	3049.5	10/1/2023	9/30/2024
760347	FRBNGAEB	4116.83	10/1/2023	9/30/2024
760347	FRBNIAXO	5059.76	10/1/2023	9/30/2024
760347	FRBNOH87	4021.86	10/1/2023	9/30/2024
760347	FRBONJXU	4307.29	10/1/2023	9/30/2024
760347	FRBRILXA	4514.87	10/1/2023	9/30/2024
760347	FRBSNDXA	38178.17	10/1/2023	9/30/2024
760347	FRCHPAFA	4802.96	10/1/2023	9/30/2024
760347	FRCHWIXA	4540.81	10/1/2023	9/30/2024
760347	FRCKCA11	5592.06	10/1/2023	9/30/2024
760347	FRCNTXXA	5838.19	10/1/2023	9/30/2024

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760347	FRCYALXA	5423.03	10/1/2023	9/30/2024
760347	FRCYARMA	2360.49	10/1/2023	9/30/2024
760347	FRCYARPA	2360.49	10/1/2023	9/30/2024
760347	FRCYILXD	8128.83	10/1/2023	9/30/2024
760347	FRCYNCCE	5158.74	10/1/2023	9/30/2024
760347	FRCYPAXF	4255.39	10/1/2023	9/30/2024
760347	FRCYTXXA	5033.82	10/1/2023	9/30/2024
760347	FRDHMNXF	4644.6	10/1/2023	9/30/2024
760347	FRDLMNFR	3700.06	10/1/2023	9/30/2024
760347	FRDLMOXA	5760.35	10/1/2023	9/30/2024
760347	FRDLNJ01	3862.7	10/1/2023	9/30/2024
760347	FRDLNYFM	3888.11	10/1/2023	9/30/2024
760347	FRDMOKXA	6538.77	10/1/2023	9/30/2024
760347	FRDNALXA	4774.34	10/1/2023	9/30/2024
760347	FRDNKSXA	5890.08	10/1/2023	9/30/2024
760347	FRDNKYMA	4566.76	10/1/2023	9/30/2024
760347	FRDNNYXA	4748.39	10/1/2023	9/30/2024
760347	FRDNPAXF	5371.13	10/1/2023	9/30/2024
760347	FRDNTNMA	4472.6	10/1/2023	9/30/2024
760347	FRDNTXXA	5993.87	10/1/2023	9/30/2024
760347	FRDRCOMA	5726.09	10/1/2023	9/30/2024
760347	FRDRDEFR	4955.44	10/1/2023	9/30/2024
760347	FRDRIAXO	5578.71	10/1/2023	9/30/2024
760347	FRDRMDFR	3531.28	10/1/2023	9/30/2024
760347	FRDROKXA	6746.35	10/1/2023	9/30/2024
760347	FRDRSDXA	8381.04	10/1/2023	9/30/2024
760347	FRDRWIXA	5682.5	10/1/2023	9/30/2024
760347	FRDSNJFR	1406.35	10/1/2023	9/30/2024
760347	FRDYARXA	7158.4	10/1/2023	9/30/2024
760347	FRDYLAMA	5500.87	10/1/2023	9/30/2024
760347	FRERPAXF	1281.81	10/1/2023	9/30/2024
760347	FRERTXFR	5682.5	10/1/2023	9/30/2024
760347	FRFDCA01	3822.04	10/1/2023	9/30/2024
760347	FRFDCT00	3786.46	10/1/2023	9/30/2024
760347	FRFDIAXC	6201.45	10/1/2023	9/30/2024
760347	FRFDMELA	2890.13	10/1/2023	9/30/2024

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760347	FRFDNJFA	3913.53	10/1/2023	9/30/2024
760347	FRFDOHFF	1557.16	10/1/2023	9/30/2024
760347	FRFDTXXB	5864.14	10/1/2023	9/30/2024
760347	FRFDWAXA	8606.78	10/1/2023	9/30/2024
760347	FRFLMNFB	4595.65	10/1/2023	9/30/2024
760347	FRFRMOST	1959.56	10/1/2023	9/30/2024
760347	FRFRWVXA	5656.56	10/1/2023	9/30/2024
760347	FRFTILFB	4269.3	10/1/2023	9/30/2024
760347	FRFTIN01	4675.9	10/1/2023	9/30/2024
760347	FRFTKSLO	5371.13	10/1/2023	9/30/2024
760347	FRFTKYES	4955.44	10/1/2023	9/30/2024
760347	FRFTKYMA	4879.2	10/1/2023	9/30/2024
760347	FRFTMIMN	6106.83	10/1/2023	9/30/2024
760347	FRFTOHXA	4800.29	10/1/2023	9/30/2024
760347	FRFXIAXO	4155.17	10/1/2023	9/30/2024
760347	FRFXMOXA	6227.4	10/1/2023	9/30/2024
760347	FRFXOKXA	5033.82	10/1/2023	9/30/2024
760347	FRFXSCXA	5656.56	10/1/2023	9/30/2024
760347	FRFXVABF	3786.46	10/1/2023	9/30/2024
760347	FRFXVAFF	3135.9	10/1/2023	9/30/2024
760347	FRFXVTMA	2890.13	10/1/2023	9/30/2024
760347	FRGLCA11	6830.42	10/1/2023	9/30/2024
760347	FRGNOKXA	6383.09	10/1/2023	9/30/2024
760347	FRGRMIMN	4307.29	10/1/2023	9/30/2024
760347	FRGTIAXO	4878.13	10/1/2023	9/30/2024
760347	FRGVMOPL	4099.71	10/1/2023	9/30/2024
760347	FRGVORXX	4125.65	10/1/2023	9/30/2024
760347	FRHDNJFH	3710.23	10/1/2023	9/30/2024
760347	FRHDNYFH	6767.11	10/1/2023	9/30/2024
760347	FRHMALXA	4981.92	10/1/2023	9/30/2024
760347	FRHNMOTA	5552.77	10/1/2023	9/30/2024
760347	FRHNVTMA	4981.92	10/1/2023	9/30/2024
760347	FRHPALMA	4253.25	10/1/2023	9/30/2024
760347	FRINTXXA	5397.08	10/1/2023	9/30/2024
760347	FRIOTXXA	4981.92	10/1/2023	9/30/2024
760347	FRISLAXA	4618.66	10/1/2023	9/30/2024

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760347	FRISVAXA	5890.08	10/1/2023	9/30/2024
760347	FRKMMIFR	4073.76	10/1/2023	9/30/2024
760347	FRKROKXA	5267.34	10/1/2023	9/30/2024
760347	FRLCINXA	4878.13	10/1/2023	9/30/2024
760347	FRLDIDXX	4930.03	10/1/2023	9/30/2024
760347	FRLDIN01	4281.34	10/1/2023	9/30/2024
760347	FRLDMOXA	4255.39	10/1/2023	9/30/2024
760347	FRLDOKMA	2279.23	10/1/2023	9/30/2024
760347	FRLDUTXC	5552.77	10/1/2023	9/30/2024
760347	FRLKMNFL	4294.71	10/1/2023	9/30/2024
760347	FRLNNJFL	3735.64	10/1/2023	9/30/2024
760347	FRLYIAXO	5474.92	10/1/2023	9/30/2024
760347	FRMBMTMA	12422.44	10/1/2023	9/30/2024
760347	FRMLCAXF	5241.4	10/1/2023	9/30/2024
760347	FRMNARXA	7369.09	10/1/2023	9/30/2024
760347	FRMNMAUN	3135.9	10/1/2023	9/30/2024
760347	FRMNMOXA	4411.08	10/1/2023	9/30/2024
760347	FRMNNDXA	22915.52	10/1/2023	9/30/2024
760347	FRMNSDXA	4696.5	10/1/2023	9/30/2024
760347	FRMTCA11	5427.04	10/1/2023	9/30/2024
760347	FRMTCA12	3822.04	10/1/2023	9/30/2024
760347	FRMTIAXO	5500.87	10/1/2023	9/30/2024
760347	FRMTMIMN	4625.08	10/1/2023	9/30/2024
760347	FRMTMOXA	6331.19	10/1/2023	9/30/2024
760347	FRMTNCXA	4488.92	10/1/2023	9/30/2024
760347	FRMTNENW	4294.71	10/1/2023	9/30/2024
760347	FRMTOH33	4447.19	10/1/2023	9/30/2024
760347	FRMTWIXA	4307.29	10/1/2023	9/30/2024
760347	FRNCINXA	4411.08	10/1/2023	9/30/2024
760347	FRNCNHWH	5993.87	10/1/2023	9/30/2024
760347	FRNDNEXL	6743.24	10/1/2023	9/30/2024
760347	FRNGKYXA	4099.71	10/1/2023	9/30/2024
760347	FRNHVAXA	4904.61	10/1/2023	9/30/2024
760347	FRNLKYXA	5033.82	10/1/2023	9/30/2024
760347	FRNLNV11	4540.81	10/1/2023	9/30/2024
760347	FRNMNERC	6305.24	10/1/2023	9/30/2024

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760347	FRNTCAXF	7116.88	10/1/2023	9/30/2024
760347	FRNTMIXI	5552.77	10/1/2023	9/30/2024
760347	FRNYSDXA	7343.14	10/1/2023	9/30/2024
760347	FRNYTXHI	4142.24	10/1/2023	9/30/2024
760347	FRODMT01	83648.15	10/1/2023	9/30/2024
760347	FRODMTXC	83966.12	10/1/2023	9/30/2024
760347	FROKCA11	1929.37	10/1/2023	9/30/2024
760347	FROKNCXA	2174.05	10/1/2023	9/30/2024
760347	FRPLCOMA	5526.82	10/1/2023	9/30/2024
760347	FRPLMOXA	5933.67	10/1/2023	9/30/2024
760347	FRPNMSMA	6106.83	10/1/2023	9/30/2024
760347	FRPRMIXG	4462.97	10/1/2023	9/30/2024
760347	FRPTILXA	4462.97	10/1/2023	9/30/2024
760347	FRPTMECU	2890.13	10/1/2023	9/30/2024
760347	FRPTMIFP	4243.89	10/1/2023	9/30/2024
760347	FRPTMNXF	4411.08	10/1/2023	9/30/2024
760347	FRPTNYFP	4066	10/1/2023	9/30/2024
760347	FRPTOHXB	6123.61	10/1/2023	9/30/2024
760347	FRPTPAXF	4333.23	10/1/2023	9/30/2024
760347	FRPTTXFR	5163.55	10/1/2023	9/30/2024
760347	FRRSTXXA	4167.65	10/1/2023	9/30/2024
760347	FRRYVAXA	1666.45	10/1/2023	9/30/2024
760347	FRSATXXA	4852.18	10/1/2023	9/30/2024
760347	FRSCCOMA	5293.29	10/1/2023	9/30/2024
760347	FRSCTXCO	4294.71	10/1/2023	9/30/2024
760347	FRSCTXES	4294.71	10/1/2023	9/30/2024
760347	FRSCTXWE	4294.71	10/1/2023	9/30/2024
760347	FRSHNYFS	1281.81	10/1/2023	9/30/2024
760347	FRSHTNXA	5526.82	10/1/2023	9/30/2024
760347	FRSNCA01	2787.33	10/1/2023	9/30/2024
760347	FRSNCA11	3840.23	10/1/2023	9/30/2024
760347	FRSNCA12	2586.87	10/1/2023	9/30/2024
760347	FRSNCA13	4039.25	10/1/2023	9/30/2024
760347	FRSNCA14	3918.07	10/1/2023	9/30/2024
760347	FRSNCA15	4021.86	10/1/2023	9/30/2024
760347	FRSRCOMA	4878.13	10/1/2023	9/30/2024

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760347	FRSTFLXA	1406.35	10/1/2023	9/30/2024
760347	FRSTILFO	9034.92	10/1/2023	9/30/2024
760347	FRSTTXXA	5007.87	10/1/2023	9/30/2024
760347	FRSYGAMA	5592.06	10/1/2023	9/30/2024
760347	FRSYMOXA	4722.45	10/1/2023	9/30/2024
760347	FRSYMTMA	32136.7	10/1/2023	9/30/2024
760347	FRSYMTXC	32136.7	10/1/2023	9/30/2024
760347	FRTCTXXA	4566.76	10/1/2023	9/30/2024
760347	FRTHNEXL	5508.14	10/1/2023	9/30/2024
760347	FRTLMNXF	5059.76	10/1/2023	9/30/2024
760347	FRTNCAXF	1281.81	10/1/2023	9/30/2024
760347	FRTNCT00	3888.11	10/1/2023	9/30/2024
760347	FRTNIAXO	5967.93	10/1/2023	9/30/2024
760347	FRTNILFM	4307.29	10/1/2023	9/30/2024
760347	FRTNKYXA	4099.71	10/1/2023	9/30/2024
760347	FRTNMEHI	2890.13	10/1/2023	9/30/2024
760347	FRTNMIMN	3862.7	10/1/2023	9/30/2024
760347	FRTNMOPL	4625.08	10/1/2023	9/30/2024
760347	FRTNNHMG	4618.66	10/1/2023	9/30/2024
760347	FRTNNMMA	5329.99	10/1/2023	9/30/2024
760347	FRTNNMWE	7628.57	10/1/2023	9/30/2024
760347	FRTNNYXA	6224.29	10/1/2023	9/30/2024
760347	FRTNPAFA	4930.03	10/1/2023	9/30/2024
760347	FRTNTXXA	6097.66	10/1/2023	9/30/2024
760347	FRTNUTMA	4040.59	10/1/2023	9/30/2024
760347	FRTNWAXX	4852.18	10/1/2023	9/30/2024
760347	FRTWINXA	4255.39	10/1/2023	9/30/2024
760347	FRTWMOST	5137.61	10/1/2023	9/30/2024
760347	FRTWPAXF	4540.81	10/1/2023	9/30/2024
760347	FRUTCOMA	8843.55	10/1/2023	9/30/2024
760347	FRVLCA11	4904.08	10/1/2023	9/30/2024
760347	FRVLCAXF	1281.81	10/1/2023	9/30/2024
760347	FRVLINXA	4930.03	10/1/2023	9/30/2024
760347	FRVLLADV	4255.39	10/1/2023	9/30/2024
760347	FRVLLAMA	4411.08	10/1/2023	9/30/2024
760347	FRVLOHXA	7272.57	10/1/2023	9/30/2024

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760347	FRVLTXST	4548.84	10/1/2023	9/30/2024
760347	FRVLVAXA	1717.99	10/1/2023	9/30/2024
760347	FRVWMIXG	6071.72	10/1/2023	9/30/2024
760347	FRVWMOXA	7397.11	10/1/2023	9/30/2024
760347	FRVWMSXA	8381.04	10/1/2023	9/30/2024
760347	FRVWMTMA	10379	10/1/2023	9/30/2024
760347	FRVWNCMA	6663.32	10/1/2023	9/30/2024
760347	FRVWOHXA	6175.51	10/1/2023	9/30/2024
760347	FRVWOKMA	5267.34	10/1/2023	9/30/2024
760347	FRVWTNMT	4269.3	10/1/2023	9/30/2024
760347	FRVWUTXC	5812.24	10/1/2023	9/30/2024
760347	FRWLMIMN	5163.55	10/1/2023	9/30/2024
760347	FRWLMIWS	5345.19	10/1/2023	9/30/2024
760347	FRWLNENW	7033.85	10/1/2023	9/30/2024
760347	FRWLTXXA	6045.77	10/1/2023	9/30/2024
760347	FRZRMTXC	63933.89	10/1/2023	9/30/2024
760347	FSBGMDFS	1281.81	10/1/2023	9/30/2024
760347	FSBGSDXA	5630.61	10/1/2023	9/30/2024
760347	FSCKPAFC	3862.7	10/1/2023	9/30/2024
760347	FSHKNYLD	4995.41	10/1/2023	9/30/2024
760347	FSHRILXC	7345.22	10/1/2023	9/30/2024
760347	FSHRIN01	3964.35	10/1/2023	9/30/2024
760347	FSHRMNXF	5397.08	10/1/2023	9/30/2024
760347	FSLDILXC	4255.39	10/1/2023	9/30/2024
760347	FSNDNDXA	5760.35	10/1/2023	9/30/2024
760347	FSTAOH43	2622.57	10/1/2023	9/30/2024
760347	FSTLLAXA	4385.13	10/1/2023	9/30/2024
760347	FSTNILXA	4437.02	10/1/2023	9/30/2024
760347	FSTNMNXF	5526.82	10/1/2023	9/30/2024
760347	FSTRMIXI	9836.18	10/1/2023	9/30/2024
760347	FSTRMOXA	5137.61	10/1/2023	9/30/2024
760347	FSTSMOYE	3938.94	10/1/2023	9/30/2024
760347	FSTWOKXA	5734.4	10/1/2023	9/30/2024
760347	FSTWPAXF	4488.92	10/1/2023	9/30/2024
760347	FSTYKYXA	5708.45	10/1/2023	9/30/2024
760347	FSVLCA11	5163.55	10/1/2023	9/30/2024

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760347	FSVLNYFL	1281.81	10/1/2023	9/30/2024
760347	FSVLWIXA	4540.81	10/1/2023	9/30/2024
760347	FTANNYFA	5057.09	10/1/2023	9/30/2024
760347	FTATIAXO	5890.08	10/1/2023	9/30/2024
760347	FTATWI11	4488.92	10/1/2023	9/30/2024
760347	FTBCVAXA	5427.06	10/1/2023	9/30/2024
760347	FTBGMAMA	6302.3	10/1/2023	9/30/2024
760347	FTBGMIXI	4385.13	10/1/2023	9/30/2024
760347	FTBRCA02	5592.06	10/1/2023	9/30/2024
760347	FTBRINXA	8050.99	10/1/2023	9/30/2024
760347	FTBTUTXC	6357.14	10/1/2023	9/30/2024
760347	FTCBOKMA	5241.4	10/1/2023	9/30/2024
760347	FTCLCOHM	4142.24	10/1/2023	9/30/2024
760347	FTCLCOMA	4243.89	10/1/2023	9/30/2024
760347	FTCLNEXH	5643.06	10/1/2023	9/30/2024
760347	FTCVNYFC	7928.7	10/1/2023	9/30/2024
760347	FTDPALMA	4566.76	10/1/2023	9/30/2024
760347	FTDVTXFD	5592.06	10/1/2023	9/30/2024
760347	FTFRMEFH	2890.13	10/1/2023	9/30/2024
760347	FTGBOKMA	2279.23	10/1/2023	9/30/2024
760347	FTGNGAXA	5033.82	10/1/2023	9/30/2024
760347	FTGRFLMA	4040.59	10/1/2023	9/30/2024
760347	FTGYWVFC	5163.55	10/1/2023	9/30/2024
760347	FTHDTXXA	3735.64	10/1/2023	9/30/2024
760347	FTHNILFT	6055.11	10/1/2023	9/30/2024
760347	FTHNTXXC	5033.82	10/1/2023	9/30/2024
760347	FTIRCAXF	5870.29	10/1/2023	9/30/2024
760347	FTJNCAXF	5708.45	10/1/2023	9/30/2024
760347	FTLDFLCR	3811.88	10/1/2023	9/30/2024
760347	FTLDFLCY	3811.88	10/1/2023	9/30/2024
760347	FTLDFLJA	3811.88	10/1/2023	9/30/2024
760347	FTLDFLMR	3761.05	10/1/2023	9/30/2024
760347	FTLDFLOA	3049.5	10/1/2023	9/30/2024
760347	FTLDFLPL	3710.23	10/1/2023	9/30/2024
760347	FTLDFLSG	3888.11	10/1/2023	9/30/2024
760347	FTLDFLSU	3786.46	10/1/2023	9/30/2024

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760347	FTLDFLWN	3964.35	10/1/2023	9/30/2024
760347	FTLENJLE	3837.29	10/1/2023	9/30/2024
760347	FTLPCOMA	4151.6	10/1/2023	9/30/2024
760347	FTLWMOXA	5792.84	10/1/2023	9/30/2024
760347	FTLWSCXA	4540.81	10/1/2023	9/30/2024
760347	FTMBFLXA	4073.76	10/1/2023	9/30/2024
760347	FTMDAZMA	4125.65	10/1/2023	9/30/2024
760347	FTMDAZNO	3989.76	10/1/2023	9/30/2024
760347	FTMDFLXA	5812.24	10/1/2023	9/30/2024
760347	FTMDIATC	24823.35	10/1/2023	9/30/2024
760347	FTMLSCXB	4047.81	10/1/2023	9/30/2024
760347	FTMRALXA	4592.71	10/1/2023	9/30/2024
760347	FTMRCOMA	5371.13	10/1/2023	9/30/2024
760347	FTMYFLXA	3641.68	10/1/2023	9/30/2024
760347	FTMYFLXB	3744.9	10/1/2023	9/30/2024
760347	FTMYFLXC	2727.43	10/1/2023	9/30/2024
760347	FTNCLAMA	4670.55	10/1/2023	9/30/2024
760347	FTPCMTXC	59482.28	10/1/2023	9/30/2024
760347	FTPLNYXA	5007.87	10/1/2023	9/30/2024
760347	FTPRFLMA	3862.7	10/1/2023	9/30/2024
760347	FTPRSDCE	8614.57	10/1/2023	9/30/2024
760347	FTPYALMA	6071.72	10/1/2023	9/30/2024
760347	FTRNNDXA	20689.71	10/1/2023	9/30/2024
760347	FTSCKS01	5592.06	10/1/2023	9/30/2024
760347	FTSMARGL	4178.34	10/1/2023	9/30/2024
760347	FTSMARMI	4336.35	10/1/2023	9/30/2024
760347	FTSMARSU	3788.34	10/1/2023	9/30/2024
760347	FTSMMTXC	15284.19	10/1/2023	9/30/2024
760347	FTSMNMXC	7446.93	10/1/2023	9/30/2024
760347	FTSPOKXA	6876.09	10/1/2023	9/30/2024
760347	FTSTTXFS	6045.77	10/1/2023	9/30/2024
760347	FTTHKYFT	3866.18	10/1/2023	9/30/2024
760347	FTTHSDXA	7317.2	10/1/2023	9/30/2024
760347	FTTNINXA	5267.34	10/1/2023	9/30/2024
760347	FTTTNDXA	7083.67	10/1/2023	9/30/2024
760347	FTTWOKMA	5592.06	10/1/2023	9/30/2024

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760347	FTUNCA11	5592.06	10/1/2023	9/30/2024
760347	FTUNMOXA	6383.09	10/1/2023	9/30/2024
760347	FTUNNDXA	8925.94	10/1/2023	9/30/2024
760347	FTVLINXA	4255.39	10/1/2023	9/30/2024
760347	FTVLWIXA	4488.92	10/1/2023	9/30/2024
760347	FTVYGAMA	4385.13	10/1/2023	9/30/2024
760347	FTWBFLXA	3536.05	10/1/2023	9/30/2024
760347	FTWBFLXB	4146.82	10/1/2023	9/30/2024
760347	FTWHFLXA	9244.58	10/1/2023	9/30/2024
760347	FTWOTXAL	4091.41	10/1/2023	9/30/2024
760347	FTWOTXAR	3989.76	10/1/2023	9/30/2024
760347	FTWOTXAT	3862.7	10/1/2023	9/30/2024
760347	FTWOTXAX	3862.7	10/1/2023	9/30/2024
760347	FTWOTXBB	3913.53	10/1/2023	9/30/2024
760347	FTWOTXBE	3989.76	10/1/2023	9/30/2024
760347	FTWOTXBN	4040.59	10/1/2023	9/30/2024
760347	FTWOTXBR	4091.41	10/1/2023	9/30/2024
760347	FTWOTXBU	3913.53	10/1/2023	9/30/2024
760347	FTWOTXBY	3989.76	10/1/2023	9/30/2024
760347	FTWOTXCE	3862.7	10/1/2023	9/30/2024
760347	FTWOTXCI	3888.11	10/1/2023	9/30/2024
760347	FTWOTXCR	3888.11	10/1/2023	9/30/2024
760347	FTWOTXEC	3913.53	10/1/2023	9/30/2024
760347	FTWOTXED	2897.03	10/1/2023	9/30/2024
760347	FTWOTXEU	3811.88	10/1/2023	9/30/2024
760347	FTWOTXGL	3811.88	10/1/2023	9/30/2024
760347	FTWOTXJE	3761.05	10/1/2023	9/30/2024
760347	FTWOTXKE	3913.53	10/1/2023	9/30/2024
760347	FTWOTXLW	3862.7	10/1/2023	9/30/2024
760347	FTWOTXMA	3761.05	10/1/2023	9/30/2024
760347	FTWOTXPE	3786.46	10/1/2023	9/30/2024
760347	FTWOTXTE	3735.64	10/1/2023	9/30/2024
760347	FTWOTXWA	3735.64	10/1/2023	9/30/2024
760347	FTWOTXWS	3862.7	10/1/2023	9/30/2024
760347	FTWRAKXA	7458	10/1/2023	9/30/2024
760347	FTWSMDCP	3989.76	10/1/2023	9/30/2024

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760347	FTWSPAFW	3964.35	10/1/2023	9/30/2024
760347	FTWYINXA	4875.02	10/1/2023	9/30/2024
760347	FTWYINXB	5757.23	10/1/2023	9/30/2024
760347	FTWYINXC	5051.46	10/1/2023	9/30/2024
760347	FTWYINXD	5580.79	10/1/2023	9/30/2024
760347	FTWYINXE	5580.79	10/1/2023	9/30/2024
760347	FTWYINXF	5227.9	10/1/2023	9/30/2024
760347	FTWYINXG	5757.23	10/1/2023	9/30/2024
760347	FTWYINXL	5580.79	10/1/2023	9/30/2024
760347	FTYTNDXA	5059.76	10/1/2023	9/30/2024
760347	FTZGGAXA	5215.45	10/1/2023	9/30/2024
760347	FTZWNHUT	4722.45	10/1/2023	9/30/2024
760347	FULDMNXA	6824.19	10/1/2023	9/30/2024
760347	FUNKNEXS	5215.45	10/1/2023	9/30/2024
760347	FUTNCA01	3735.64	10/1/2023	9/30/2024
760347	FUTNNDXA	31182.79	10/1/2023	9/30/2024
760347	FUTNNENW	4644.6	10/1/2023	9/30/2024
760347	FVPLTNXA	5890.08	10/1/2023	9/30/2024
760347	FVPNCA11	4462.97	10/1/2023	9/30/2024
760347	FVPWOH88	4099.71	10/1/2023	9/30/2024
760347	FVWFILXD	9836.18	10/1/2023	9/30/2024
760347	FWBGNYXA	5267.34	10/1/2023	9/30/2024
760347	FWGVPAXF	6302.3	10/1/2023	9/30/2024
760347	FWLRCAXF	6058.22	10/1/2023	9/30/2024
760347	FWLRCOXC	5423.03	10/1/2023	9/30/2024
760347	FWLRIN01	5941.98	10/1/2023	9/30/2024
760347	FWLRMIXG	5059.76	10/1/2023	9/30/2024
760347	FWRVALXA	4333.23	10/1/2023	9/30/2024
760347	FWVLMIMN	4385.13	10/1/2023	9/30/2024
760347	FXBGPAXF	5111.66	10/1/2023	9/30/2024
760347	FXBOMACO	4116.83	10/1/2023	9/30/2024
760347	FXCKWIXA	5345.19	10/1/2023	9/30/2024
760347	FXLKILFK	4294.71	10/1/2023	9/30/2024
760347	FXLKWIXA	5085.71	10/1/2023	9/30/2024
760347	FYCYPAFC	4294.71	10/1/2023	9/30/2024
760347	FYFFALXA	6019.82	10/1/2023	9/30/2024

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760347	FYTTIAXO	5345.19	10/1/2023	9/30/2024
760347	FYTTMOCH	6383.09	10/1/2023	9/30/2024
760347	FYTTMSMA	5448.98	10/1/2023	9/30/2024
760347	FYTTNYFY	1281.81	10/1/2023	9/30/2024
760347	FYTTOHXA	4800.29	10/1/2023	9/30/2024
760347	FYTWPAXF	4472.6	10/1/2023	9/30/2024
760347	FYVLARHI	3825.25	10/1/2023	9/30/2024
760347	FYVLGASG	4218.48	10/1/2023	9/30/2024
760347	FYVLNCXA	3781.54	10/1/2023	9/30/2024
760347	FYVLNCXB	3710.49	10/1/2023	9/30/2024
760347	FYVLNCXD	4119.5	10/1/2023	9/30/2024
760347	FYVLNCXF	3676.08	10/1/2023	9/30/2024
760347	FYVLNCXG	3744.9	10/1/2023	9/30/2024
760347	FYVLNYFV	3862.7	10/1/2023	9/30/2024
760347	FYVLOHXA	8175.54	10/1/2023	9/30/2024
760347	FYVLPAXF	4878.13	10/1/2023	9/30/2024
760347	FYVLTNMA	5463.69	10/1/2023	9/30/2024
760347	FYVLWVMP	4670.55	10/1/2023	9/30/2024
760347	FZBGOHXA	4955.97	10/1/2023	9/30/2024
760347	FZPKCA11	4748.39	10/1/2023	9/30/2024
760347	GABBNV11	5592.06	10/1/2023	9/30/2024
760347	GAFBMTXC	66159.69	10/1/2023	9/30/2024
760347	GAGEKYXA	4177.55	10/1/2023	9/30/2024
760347	GAGEOKXA	6927.98	10/1/2023	9/30/2024
760347	GAILTXXA	4514.87	10/1/2023	9/30/2024
760347	GALLMOXA	8206.68	10/1/2023	9/30/2024
760347	GALLPAXG	1281.81	10/1/2023	9/30/2024
760347	GALLTNMA	4269.3	10/1/2023	9/30/2024
760347	GALNILGA	5345.19	10/1/2023	9/30/2024
760347	GALNIN01	3964.35	10/1/2023	9/30/2024
760347	GALNKSXA	7732.36	10/1/2023	9/30/2024
760347	GALNMOXA	4514.87	10/1/2023	9/30/2024
760347	GALTCA11	4193.06	10/1/2023	9/30/2024
760347	GALTMOXA	6201.45	10/1/2023	9/30/2024
760347	GALVILXD	4800.29	10/1/2023	9/30/2024
760347	GALXVAXA	5941.98	10/1/2023	9/30/2024

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760347	GANDTXXA	6383.09	10/1/2023	9/30/2024
760347	GARYINGM	4345.54	10/1/2023	9/30/2024
760347	GARYINGO	2764.88	10/1/2023	9/30/2024
760347	GARYINGR	4345.54	10/1/2023	9/30/2024
760347	GARYINGW	4269.3	10/1/2023	9/30/2024
760347	GARYMNXG	14966.22	10/1/2023	9/30/2024
760347	GARYSDXA	5993.87	10/1/2023	9/30/2024
760347	GARYTXXB	4748.39	10/1/2023	9/30/2024
760347	GATEOKXA	7732.36	10/1/2023	9/30/2024
760347	GAVLID01	7239.35	10/1/2023	9/30/2024
760347	GAY GAMA	4879.2	10/1/2023	9/30/2024
760347	GAYSILXC	5262.15	10/1/2023	9/30/2024
760347	GBBGOHXB	7801.89	10/1/2023	9/30/2024
760347	GBBNMNXA	5526.82	10/1/2023	9/30/2024
760347	GBBNNEXS	4488.92	10/1/2023	9/30/2024
760347	GBCYILGB	6989.22	10/1/2023	9/30/2024
760347	GBCYTXXA	5033.82	10/1/2023	9/30/2024
760347	GBLDLAMN	4800.29	10/1/2023	9/30/2024
760347	GBLSMIXG	4151.6	10/1/2023	9/30/2024
760347	GBSNGAES	4774.34	10/1/2023	9/30/2024
760347	GBSNLAMA	5133.33	10/1/2023	9/30/2024
760347	GBSNTNMT	5794.05	10/1/2023	9/30/2024
760347	GBVLKYMA	4203.5	10/1/2023	9/30/2024
760347	GBVLNCXA	4125.65	10/1/2023	9/30/2024
760347	GCLDVAGO	5752.37	10/1/2023	9/30/2024
760347	GCSPFLCN	4243.89	10/1/2023	9/30/2024
760347	GCVLFLMA	5241.4	10/1/2023	9/30/2024
760347	GCVLMNXA	6590.67	10/1/2023	9/30/2024
760347	GDBAALXA	4333.23	10/1/2023	9/30/2024
760347	GDFDILAB	4203.5	10/1/2023	9/30/2024
760347	GDFRNDBC	4660.87	10/1/2023	9/30/2024
760347	GDFYILAN	2279.23	10/1/2023	9/30/2024
760347	GDINMOXA	6434.98	10/1/2023	9/30/2024
760347	GDISLAXA	5033.82	10/1/2023	9/30/2024
760347	GDISNENW	3171.22	10/1/2023	9/30/2024
760347	GDISNYGI	1406.35	10/1/2023	9/30/2024

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760347	GDISVTYA	2890.13	10/1/2023	9/30/2024
760347	GDJTCOMA	8640.25	10/1/2023	9/30/2024
760347	GDJTIAXO	4878.13	10/1/2023	9/30/2024
760347	GDJTMIXG	4437.02	10/1/2023	9/30/2024
760347	GDJTTNMA	4904.61	10/1/2023	9/30/2024
760347	GDLDINXA	5241.4	10/1/2023	9/30/2024
760347	GDLDKSAB	6106.83	10/1/2023	9/30/2024
760347	GDLKCOMA	4904.08	10/1/2023	9/30/2024
760347	GDLPCAXG	1281.81	10/1/2023	9/30/2024
760347	GDLSMIXG	4800.29	10/1/2023	9/30/2024
760347	GDLTTXXA	6019.82	10/1/2023	9/30/2024
760347	GDLYTXXA	4359.18	10/1/2023	9/30/2024
760347	GDMDMNXG	8606.78	10/1/2023	9/30/2024
760347	GDMLMEDH	2890.13	10/1/2023	9/30/2024
760347	GDMNMSMA	5007.87	10/1/2023	9/30/2024
760347	GDMNWIXA	5734.4	10/1/2023	9/30/2024
760347	GDNGTXXA	4514.87	10/1/2023	9/30/2024
760347	GDRCNDXA	5085.71	10/1/2023	9/30/2024
760347	GDRCTXXA	5397.08	10/1/2023	9/30/2024
760347	GDRGFLXA	5137.61	10/1/2023	9/30/2024
760347	GDRGMNXG	6279.3	10/1/2023	9/30/2024
760347	GDRPMIBL	2622.57	10/1/2023	9/30/2024
760347	GDRPMIEP	3608.58	10/1/2023	9/30/2024
760347	GDRPMIES	3811.88	10/1/2023	9/30/2024
760347	GDRPMISO	3788.34	10/1/2023	9/30/2024
760347	GDRPMIWS	3608.58	10/1/2023	9/30/2024
760347	GDRPMNGR	6486.88	10/1/2023	9/30/2024
760347	GDRPOHXA	4359.18	10/1/2023	9/30/2024
760347	GDSDALHS	5293.29	10/1/2023	9/30/2024
760347	GDSDALMT	1819	10/1/2023	9/30/2024
760347	GDSDALRD	5163.55	10/1/2023	9/30/2024
760347	GDSPTXXA	4540.81	10/1/2023	9/30/2024
760347	GDSPVAXA	4930.03	10/1/2023	9/30/2024
760347	GDTHMNXG	4852.18	10/1/2023	9/30/2024
760347	GDVLTNMA	3964.35	10/1/2023	9/30/2024
760347	GDVWIAXO	6504.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GDVWTXXA	4618.66	10/1/2023	9/30/2024
760347	GDVWWAXA	4722.45	10/1/2023	9/30/2024
760347	GDVYPAXG	1281.81	10/1/2023	9/30/2024
760347	GDWLOKXA	6383.09	10/1/2023	9/30/2024
760347	GDWNSDXA	6097.66	10/1/2023	9/30/2024
760347	GDWRALMA	5111.66	10/1/2023	9/30/2024
760347	GDYRAZCW	4091.41	10/1/2023	9/30/2024
760347	GENOILXA	4073.76	10/1/2023	9/30/2024
760347	GENONEXG	5967.93	10/1/2023	9/30/2024
760347	GENOOHXA	4099.71	10/1/2023	9/30/2024
760347	GENSILXD	8175.54	10/1/2023	9/30/2024
760347	GENSPAXG	5734.4	10/1/2023	9/30/2024
760347	GENSWIXA	3866.18	10/1/2023	9/30/2024
760347	GENVALXA	6227.4	10/1/2023	9/30/2024
760347	GENVFLMA	4193.06	10/1/2023	9/30/2024
760347	GENVGAXA	4437.02	10/1/2023	9/30/2024
760347	GENVILGN	6383.62	10/1/2023	9/30/2024
760347	GENVNYGN	4802.96	10/1/2023	9/30/2024
760347	GENVOHXA	6089.36	10/1/2023	9/30/2024
760347	GERGWAXX	4930.03	10/1/2023	9/30/2024
760347	GERLMOXA	4878.13	10/1/2023	9/30/2024
760347	GERYOKXA	4644.6	10/1/2023	9/30/2024
760347	GFABNDBC	5786.29	10/1/2023	9/30/2024
760347	GFFRILXC	7874.55	10/1/2023	9/30/2024
760347	GFFYCOXA	4826.24	10/1/2023	9/30/2024
760347	GFNYSCMA	2360.49	10/1/2023	9/30/2024
760347	GFTNMAWO	4540.71	10/1/2023	9/30/2024
760347	GFTNNDBA	6590.67	10/1/2023	9/30/2024
760347	GFTNOHXA	7801.89	10/1/2023	9/30/2024
760347	GFTNVTXA	4696.5	10/1/2023	9/30/2024
760347	GFTWNHWH	3404.88	10/1/2023	9/30/2024
760347	GFVLARXA	4878.13	10/1/2023	9/30/2024
760347	GGTWMIRM	4722.45	10/1/2023	9/30/2024
760347	GGVGCAXF	1281.81	10/1/2023	9/30/2024
760347	GHNTKYMA	4955.44	10/1/2023	9/30/2024
760347	GHNTMNXG	7187.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GHVLNYGH	1281.81	10/1/2023	9/30/2024
760347	GIBSPAXG	4073.76	10/1/2023	9/30/2024
760347	GIDNMOHI	6106.83	10/1/2023	9/30/2024
760347	GILMTXXA	1281.81	10/1/2023	9/30/2024
760347	GIVLPAGR	1281.81	10/1/2023	9/30/2024
760347	GIVLSCMA	4021.86	10/1/2023	9/30/2024
760347	GLADOHXA	5474.92	10/1/2023	9/30/2024
760347	GLALMSXA	5552.77	10/1/2023	9/30/2024
760347	GLARMIXI	7187.46	10/1/2023	9/30/2024
760347	GLBGILXD	4467.75	10/1/2023	9/30/2024
760347	GLBGKSXA	6590.67	10/1/2023	9/30/2024
760347	GLBGMIMN	3888.11	10/1/2023	9/30/2024
760347	GLBGNDXA	14330.27	10/1/2023	9/30/2024
760347	GLBKIAXP	5371.13	10/1/2023	9/30/2024
760347	GLBKNVXF	4566.76	10/1/2023	9/30/2024
760347	GLBNAZMA	5059.76	10/1/2023	9/30/2024
760347	GLBNNDXA	6798.25	10/1/2023	9/30/2024
760347	GLBONCAD	4904.61	10/1/2023	9/30/2024
760347	GLBONCMA	4828.38	10/1/2023	9/30/2024
760347	GLBONJGB	4091.41	10/1/2023	9/30/2024
760347	GLBRFLMC	5167.7	10/1/2023	9/30/2024
760347	GLBRMDGL	3888.11	10/1/2023	9/30/2024
760347	GLBRSCXA	4307.29	10/1/2023	9/30/2024
760347	GLBRTXXA	5111.66	10/1/2023	9/30/2024
760347	GLBRWVVN	5111.66	10/1/2023	9/30/2024
760347	GLBYCT00	3811.88	10/1/2023	9/30/2024
760347	GLCMPAGL	7327.57	10/1/2023	9/30/2024
760347	GLCOKYGC	4566.76	10/1/2023	9/30/2024
760347	GLCOOKMA	5241.4	10/1/2023	9/30/2024
760347	GLCRCOMA	4021.86	10/1/2023	9/30/2024
760347	GLCRILGC	2279.23	10/1/2023	9/30/2024
760347	GLCSMAEL	1406.35	10/1/2023	9/30/2024
760347	GLCSRIWG	3888.11	10/1/2023	9/30/2024
760347	GLCSVAXA	4955.44	10/1/2023	9/30/2024
760347	GLCVNYGC	4066	10/1/2023	9/30/2024
760347	GLCYNJGL	3519.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GLCYWIXA	4696.5	10/1/2023	9/30/2024
760347	GLDLAZMA	3888.11	10/1/2023	9/30/2024
760347	GLDLCA11	3837.19	10/1/2023	9/30/2024
760347	GLDLNHAB	4800.29	10/1/2023	9/30/2024
760347	GLDLOHGD	1557.16	10/1/2023	9/30/2024
760347	GLDLWAXA	6123.61	10/1/2023	9/30/2024
760347	GLDNALXA	5831.5	10/1/2023	9/30/2024
760347	GLDNCOMA	3964.35	10/1/2023	9/30/2024
760347	GLDNIAXO	5916.03	10/1/2023	9/30/2024
760347	GLDNILXC	8787.9	10/1/2023	9/30/2024
760347	GLDNWIXA	6357.14	10/1/2023	9/30/2024
760347	GLDNWVGD	4852.18	10/1/2023	9/30/2024
760347	GLDSMIGE	4976.73	10/1/2023	9/30/2024
760347	GLDSNCXA	2174.05	10/1/2023	9/30/2024
760347	GLDSTXGS	4566.76	10/1/2023	9/30/2024
760347	GLDTTXXA	1281.81	10/1/2023	9/30/2024
760347	GLDWMIGL	4955.97	10/1/2023	9/30/2024
760347	GLDYVAXA	1666.45	10/1/2023	9/30/2024
760347	GLELILGE	3837.29	10/1/2023	9/30/2024
760347	GLELKSXA	7576.67	10/1/2023	9/30/2024
760347	GLENMIMN	5133.33	10/1/2023	9/30/2024
760347	GLENNYXA	4644.6	10/1/2023	9/30/2024
760347	GLFDILXD	6514.9	10/1/2023	9/30/2024
760347	GLFDNVXF	8614.57	10/1/2023	9/30/2024
760347	GLFLNYGF	4853.79	10/1/2023	9/30/2024
760347	GLFLWIXA	5189.5	10/1/2023	9/30/2024
760347	GLFROH65	4599.66	10/1/2023	9/30/2024
760347	GLGCFLXA	4514.87	10/1/2023	9/30/2024
760347	GLGOPAXG	5196.77	10/1/2023	9/30/2024
760347	GLGTMTMA	7135.56	10/1/2023	9/30/2024
760347	GLHLOR55	1449.74	10/1/2023	9/30/2024
760347	GLHMARXA	6953.93	10/1/2023	9/30/2024
760347	GLHMSDXA	9444.89	10/1/2023	9/30/2024
760347	GLINOHXA	5054.57	10/1/2023	9/30/2024
760347	GLLDPAGN	3837.29	10/1/2023	9/30/2024
760347	GLLMLAXA	4333.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GLLMMOXA	5941.98	10/1/2023	9/30/2024
760347	GLLNNMXC	5734.4	10/1/2023	9/30/2024
760347	GLLPNMEA	5997.35	10/1/2023	9/30/2024
760347	GLLPNMFW	6616.61	10/1/2023	9/30/2024
760347	GLLPNMMA	6785.14	10/1/2023	9/30/2024
760347	GLLTARXA	5474.92	10/1/2023	9/30/2024
760347	GLLTTXXA	1281.81	10/1/2023	9/30/2024
760347	GLLTWIXA	4462.97	10/1/2023	9/30/2024
760347	GLLYMNXG	5864.14	10/1/2023	9/30/2024
760347	GLLYPAGL	6881.28	10/1/2023	9/30/2024
760347	GLMDLAXA	4800.29	10/1/2023	9/30/2024
760347	GLMNIAXO	4981.92	10/1/2023	9/30/2024
760347	GLMNILGM	5552.77	10/1/2023	9/30/2024
760347	GLMNMNXG	4203.5	10/1/2023	9/30/2024
760347	GLMNWIXA	4826.24	10/1/2023	9/30/2024
760347	GLNDCAXF	4193.06	10/1/2023	9/30/2024
760347	GLNDMNXA	6082.09	10/1/2023	9/30/2024
760347	GLNDMTMA	66159.69	10/1/2023	9/30/2024
760347	GLNEMIXI	5786.29	10/1/2023	9/30/2024
760347	GLNFTXXA	4774.34	10/1/2023	9/30/2024
760347	GLNLNDXA	5085.71	10/1/2023	9/30/2024
760347	GLNMLAXA	6538.77	10/1/2023	9/30/2024
760347	GLNMPAGL	4193.06	10/1/2023	9/30/2024
760347	GLNNILXE	7760.38	10/1/2023	9/30/2024
760347	GLNNMIXI	4696.5	10/1/2023	9/30/2024
760347	GLNSPAGL	3837.19	10/1/2023	9/30/2024
760347	GLNTMTXC	75698.85	10/1/2023	9/30/2024
760347	GLNVGAXA	5033.82	10/1/2023	9/30/2024
760347	GLOBAZMA	5864.14	10/1/2023	9/30/2024
760347	GLPHNDXA	30546.84	10/1/2023	9/30/2024
760347	GLPLOH44	5186.92	10/1/2023	9/30/2024
760347	GLPTMSLY	3944.02	10/1/2023	9/30/2024
760347	GLPTMSTS	2660.02	10/1/2023	9/30/2024
760347	GLRDFLXA	3153.36	10/1/2023	9/30/2024
760347	GLRKPAXG	5266.49	10/1/2023	9/30/2024
760347	GLRSTXXA	4852.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GLSGMOFE	6149.56	10/1/2023	9/30/2024
760347	GLSGMTXC	61390.12	10/1/2023	9/30/2024
760347	GLSGVAXA	1666.45	10/1/2023	9/30/2024
760347	GLSHALXA	4670.55	10/1/2023	9/30/2024
760347	GLSHALXB	4696.5	10/1/2023	9/30/2024
760347	GLSNTNMA	6454.78	10/1/2023	9/30/2024
760347	GLSNWIXA	6045.77	10/1/2023	9/30/2024
760347	GLSPCOMA	3257.59	10/1/2023	9/30/2024
760347	GLSTMSMA	6071.72	10/1/2023	9/30/2024
760347	GLSTOHXA	5241.4	10/1/2023	9/30/2024
760347	GLTNNHXA	4540.81	10/1/2023	9/30/2024
760347	GLTNTXSH	4828.38	10/1/2023	9/30/2024
760347	GLTNTXSO	4853.79	10/1/2023	9/30/2024
760347	GLTNTXWI	4853.79	10/1/2023	9/30/2024
760347	GLTNWIXA	8798.28	10/1/2023	9/30/2024
760347	GLVLALXA	6045.77	10/1/2023	9/30/2024
760347	GLVLCAXF	1281.81	10/1/2023	9/30/2024
760347	GLVLMAHI	6292.79	10/1/2023	9/30/2024
760347	GLVLMDGL	4498.01	10/1/2023	9/30/2024
760347	GLVLMNGL	4826.24	10/1/2023	9/30/2024
760347	GLVLWIXA	6876.09	10/1/2023	9/30/2024
760347	GLVVNYXA	2556.56	10/1/2023	9/30/2024
760347	GLVWILGV	3788.34	10/1/2023	9/30/2024
760347	GLVYAZXC	8199.41	10/1/2023	9/30/2024
760347	GLVYMNOR	3700.06	10/1/2023	9/30/2024
760347	GLVYNDXA	5526.82	10/1/2023	9/30/2024
760347	GLVZLAXA	4281.34	10/1/2023	9/30/2024
760347	GLWDARXA	5786.29	10/1/2023	9/30/2024
760347	GLWDGAXA	6149.56	10/1/2023	9/30/2024
760347	GLWDIACO	5342.07	10/1/2023	9/30/2024
760347	GLWDMDGD	4040.59	10/1/2023	9/30/2024
760347	GLWDMNGL	5293.29	10/1/2023	9/30/2024
760347	GLWDWAXA	5708.45	10/1/2023	9/30/2024
760347	GLWTTXXA	6784.75	10/1/2023	9/30/2024
760347	GLWYNYGW	4421.78	10/1/2023	9/30/2024
760347	GLYNMNXG	4791.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GMBODEGB	5895.7	10/1/2023	9/30/2024
760347	GMFLCOMA	5745.03	10/1/2023	9/30/2024
760347	GMTRVAXA	5359.72	10/1/2023	9/30/2024
760347	GMTWKYXA	5007.87	10/1/2023	9/30/2024
760347	GMTWMDGN	2883.28	10/1/2023	9/30/2024
760347	GMTWNYXA	4696.5	10/1/2023	9/30/2024
760347	GMTWOHXA	6307.32	10/1/2023	9/30/2024
760347	GNBGINXB	4411.08	10/1/2023	9/30/2024
760347	GNBGLAXA	4774.34	10/1/2023	9/30/2024
760347	GNBGNYFV	3135.9	10/1/2023	9/30/2024
760347	GNBGOH89	3969.97	10/1/2023	9/30/2024
760347	GNBGPAGR	4320.13	10/1/2023	9/30/2024
760347	GNBOALMA	5786.29	10/1/2023	9/30/2024
760347	GNBOFLXA	5293.29	10/1/2023	9/30/2024
760347	GNBOGAES	2279.23	10/1/2023	9/30/2024
760347	GNBONCAP	2279.23	10/1/2023	9/30/2024
760347	GNBONCAS	2349.72	10/1/2023	9/30/2024
760347	GNBONCEU	2504.34	10/1/2023	9/30/2024
760347	GNBONCHO	3944.02	10/1/2023	9/30/2024
760347	GNBONCLA	2279.23	10/1/2023	9/30/2024
760347	GNBONCMC	3840.23	10/1/2023	9/30/2024
760347	GNBONCPG	3944.02	10/1/2023	9/30/2024
760347	GNBOPAXG	4930.03	10/1/2023	9/30/2024
760347	GNBOTNXA	5397.08	10/1/2023	9/30/2024
760347	GNBRARXA	6639.45	10/1/2023	9/30/2024
760347	GNBRTNMA	4116.83	10/1/2023	9/30/2024
760347	GNBSMNXG	7057.72	10/1/2023	9/30/2024
760347	GNBSWIXA	5085.71	10/1/2023	9/30/2024
760347	GNBYWI01	4301.4	10/1/2023	9/30/2024
760347	GNBYWI11	2968.18	10/1/2023	9/30/2024
760347	GNBYWI12	4826.24	10/1/2023	9/30/2024
760347	GNBYWI13	5044.19	10/1/2023	9/30/2024
760347	GNCSINXA	4748.39	10/1/2023	9/30/2024
760347	GNCTIAXO	5371.13	10/1/2023	9/30/2024
760347	GNCYMOXA	6798.25	10/1/2023	9/30/2024
760347	GNCYWI12	4592.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GNDLMASU	1449.85	10/1/2023	9/30/2024
760347	GNDLUTXC	7031.77	10/1/2023	9/30/2024
760347	GNDNOH25	5819.46	10/1/2023	9/30/2024
760347	GNDYFLXA	1281.81	10/1/2023	9/30/2024
760347	GNFDCA11	4618.66	10/1/2023	9/30/2024
760347	GNFDIAXO	16874.05	10/1/2023	9/30/2024
760347	GNFDIN01	4193.06	10/1/2023	9/30/2024
760347	GNFDMACH	1281.81	10/1/2023	9/30/2024
760347	GNFDMOXA	4618.66	10/1/2023	9/30/2024
760347	GNFDNHMA	4229.28	10/1/2023	9/30/2024
760347	GNFDOHXA	4540.81	10/1/2023	9/30/2024
760347	GNFDTNMT	6175.24	10/1/2023	9/30/2024
760347	GNGSMIXG	4722.45	10/1/2023	9/30/2024
760347	GNGVTNXA	4774.34	10/1/2023	9/30/2024
760347	GNHLPAXG	4566.76	10/1/2023	9/30/2024
760347	GNHMNCMA	4752.14	10/1/2023	9/30/2024
760347	GNLDTXXG	8601.08	10/1/2023	9/30/2024
760347	GNLKWI11	4748.39	10/1/2023	9/30/2024
760347	GNRGMOXA	5578.71	10/1/2023	9/30/2024
760347	GNRVILXD	6514.9	10/1/2023	9/30/2024
760347	GNRVILXN	7345.22	10/1/2023	9/30/2024
760347	GNSNUTXC	6642.56	10/1/2023	9/30/2024
760347	GNSTTXXA	5941.98	10/1/2023	9/30/2024
760347	GNTNWIXA	6409.03	10/1/2023	9/30/2024
760347	GNTRTXXA	4802.96	10/1/2023	9/30/2024
760347	GNTTALXA	5500.87	10/1/2023	9/30/2024
760347	GNTWIN01	2279.23	10/1/2023	9/30/2024
760347	GNTWMSXA	8199.41	10/1/2023	9/30/2024
760347	GNUPKYXA	5941.98	10/1/2023	9/30/2024
760347	GNVCMNXG	5916.03	10/1/2023	9/30/2024
760347	GNVLALXA	4826.24	10/1/2023	9/30/2024
760347	GNVLFLXA	4748.39	10/1/2023	9/30/2024
760347	GNVLGAMA	4726.73	10/1/2023	9/30/2024
760347	GNVLILGR	2279.23	10/1/2023	9/30/2024
760347	GNVLMEWE	2890.13	10/1/2023	9/30/2024
760347	GNVLMIMN	4411.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GNVLMOXX	5890.08	10/1/2023	9/30/2024
760347	GNVLMSMA	4071.96	10/1/2023	9/30/2024
760347	GNVLNCXA	3641.68	10/1/2023	9/30/2024
760347	GNVLNCXB	3258.42	10/1/2023	9/30/2024
760347	GNVLNHAD	4359.18	10/1/2023	9/30/2024
760347	GNVLOHXA	4592.71	10/1/2023	9/30/2024
760347	GNVLPAGR	5438.28	10/1/2023	9/30/2024
760347	GNVLSCBE	3866.18	10/1/2023	9/30/2024
760347	GNVLSCCH	3866.18	10/1/2023	9/30/2024
760347	GNVLSCCR	2543.39	10/1/2023	9/30/2024
760347	GNVLSCDT	2504.34	10/1/2023	9/30/2024
760347	GNVLSCWE	3840.23	10/1/2023	9/30/2024
760347	GNVLSCWP	4125.65	10/1/2023	9/30/2024
760347	GNVLSCWR	3918.07	10/1/2023	9/30/2024
760347	GNVLTXGL	5082.5	10/1/2023	9/30/2024
760347	GNVLWVGV	5708.45	10/1/2023	9/30/2024
760347	GNVWILXC	7760.38	10/1/2023	9/30/2024
760347	GNVYAZMA	4294.71	10/1/2023	9/30/2024
760347	GNVYILXD	4255.39	10/1/2023	9/30/2024
760347	GNWCCTGN	3862.7	10/1/2023	9/30/2024
760347	GNWCNYGW	4523.43	10/1/2023	9/30/2024
760347	GNWDARXA	4099.71	10/1/2023	9/30/2024
760347	GNWDDEGN	5311.21	10/1/2023	9/30/2024
760347	GNWDFLXA	5241.4	10/1/2023	9/30/2024
760347	GNWDIN01	3938.94	10/1/2023	9/30/2024
760347	GNWDLAMA	4125.65	10/1/2023	9/30/2024
760347	GNWDMSMA	2427.17	10/1/2023	9/30/2024
760347	GNWDNEXL	5103.35	10/1/2023	9/30/2024
760347	GNWDSCXB	5033.82	10/1/2023	9/30/2024
760347	GNWDSCXC	4656.44	10/1/2023	9/30/2024
760347	GNWDVAGW	1406.35	10/1/2023	9/30/2024
760347	GNWDWIXA	6668.51	10/1/2023	9/30/2024
760347	GNWLMNXG	4618.66	10/1/2023	9/30/2024
760347	GNZLCA11	4177.55	10/1/2023	9/30/2024
760347	GNZLLAXA	4307.29	10/1/2023	9/30/2024
760347	GNZLTXXA	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GOLDARXA	4566.76	10/1/2023	9/30/2024
760347	GOLDOKXA	7265.3	10/1/2023	9/30/2024
760347	GOLDTXXA	5033.82	10/1/2023	9/30/2024
760347	GOLITXGO	5293.29	10/1/2023	9/30/2024
760347	GOLTCAXF	5414.72	10/1/2023	9/30/2024
760347	GORNMOXA	7913.99	10/1/2023	9/30/2024
760347	GOTBOKXA	8943.58	10/1/2023	9/30/2024
760347	GOVLALXA	4488.92	10/1/2023	9/30/2024
760347	GOVLTXXB	5387.45	10/1/2023	9/30/2024
760347	GOVLVAGV	6767.11	10/1/2023	9/30/2024
760347	GOWRIAXO	5267.34	10/1/2023	9/30/2024
760347	GOWRMOXA	4670.55	10/1/2023	9/30/2024
760347	GPIAPAMT	3938.94	10/1/2023	9/30/2024
760347	GPLDTXXA	6772.3	10/1/2023	9/30/2024
760347	GRACKYMA	5137.61	10/1/2023	9/30/2024
760347	GRADMNXG	5397.08	10/1/2023	9/30/2024
760347	GRANOKMA	6512.82	10/1/2023	9/30/2024
760347	GRANOR01	9289.21	10/1/2023	9/30/2024
760347	GRATWIXA	4955.97	10/1/2023	9/30/2024
760347	GRAYGAXA	6182.77	10/1/2023	9/30/2024
760347	GRBGWIXA	6019.82	10/1/2023	9/30/2024
760347	GRBLMIMN	2279.23	10/1/2023	9/30/2024
760347	GRBLORXA	5137.61	10/1/2023	9/30/2024
760347	GRBLWA01	6063.01	10/1/2023	9/30/2024
760347	GRBRMASC	1406.35	10/1/2023	9/30/2024
760347	GRBROKXA	5085.71	10/1/2023	9/30/2024
760347	GRBRVAXA	1281.81	10/1/2023	9/30/2024
760347	GRBRVAXB	1406.35	10/1/2023	9/30/2024
760347	GRBSARMA	2360.49	10/1/2023	9/30/2024
760347	GRBTNDXA	6953.93	10/1/2023	9/30/2024
760347	GRBYTXRA	4644.6	10/1/2023	9/30/2024
760347	GRCKNCXA	4594.78	10/1/2023	9/30/2024
760347	GRCMOHXA	4540.81	10/1/2023	9/30/2024
760347	GRCNAZMA	8406.99	10/1/2023	9/30/2024
760347	GRCNLAMA	4514.87	10/1/2023	9/30/2024
760347	GRCRSCXA	4359.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GRCTNYGC	4523.43	10/1/2023	9/30/2024
760347	GRCYIAXO	4955.97	10/1/2023	9/30/2024
760347	GRCYILTA	3892.13	10/1/2023	9/30/2024
760347	GRCYMNXG	4955.97	10/1/2023	9/30/2024
760347	GRCYMOXA	4748.39	10/1/2023	9/30/2024
760347	GRCYNCXA	4514.87	10/1/2023	9/30/2024
760347	GRCYNDXA	6486.88	10/1/2023	9/30/2024
760347	GRCYNYGC	2805.01	10/1/2023	9/30/2024
760347	GRDLALNM	3995.92	10/1/2023	9/30/2024
760347	GRDLCA11	4625.08	10/1/2023	9/30/2024
760347	GRDLILXD	7345.22	10/1/2023	9/30/2024
760347	GRDLKSXA	5916.03	10/1/2023	9/30/2024
760347	GRDNARMA	5708.45	10/1/2023	9/30/2024
760347	GRDNCA01	3684.81	10/1/2023	9/30/2024
760347	GRDNGAXA	4203.5	10/1/2023	9/30/2024
760347	GRDNTXMY	5371.13	10/1/2023	9/30/2024
760347	GRDNWIXA	6305.24	10/1/2023	9/30/2024
760347	GRDPKSLE	7372.2	10/1/2023	9/30/2024
760347	GRDTILXA	5230.16	10/1/2023	9/30/2024
760347	GRDVNVXA	4800.29	10/1/2023	9/30/2024
760347	GRDYARMA	4307.29	10/1/2023	9/30/2024
760347	GRDYNMXC	7552.28	10/1/2023	9/30/2024
760347	GRELCOJC	4151.6	10/1/2023	9/30/2024
760347	GRELCOMA	4142.24	10/1/2023	9/30/2024
760347	GRELIAXO	15920.13	10/1/2023	9/30/2024
760347	GRELNEXH	4852.18	10/1/2023	9/30/2024
760347	GRENNDXA	8718.36	10/1/2023	9/30/2024
760347	GRERAZXC	7498.83	10/1/2023	9/30/2024
760347	GRERSCMA	4047.81	10/1/2023	9/30/2024
760347	GRETFLXA	5448.98	10/1/2023	9/30/2024
760347	GRETNENW	3888.11	10/1/2023	9/30/2024
760347	GRFDMNXG	5552.77	10/1/2023	9/30/2024
760347	GRFDOKXA	6538.77	10/1/2023	9/30/2024
760347	GRFLMNXG	5890.08	10/1/2023	9/30/2024
760347	GRFLMTMA	12418.43	10/1/2023	9/30/2024
760347	GRFLNCXA	5085.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GRFLSCXA	4774.34	10/1/2023	9/30/2024
760347	GRFLTXGF	5423.03	10/1/2023	9/30/2024
760347	GRFLVAGF	3837.19	10/1/2023	9/30/2024
760347	GRFNGAMA	4574.25	10/1/2023	9/30/2024
760347	GRFNINXA	8590.7	10/1/2023	9/30/2024
760347	GRFRARXA	7031.77	10/1/2023	9/30/2024
760347	GRFRTXXA	5163.55	10/1/2023	9/30/2024
760347	GRFYARMA	5215.45	10/1/2023	9/30/2024
760347	GRGNALXA	5215.45	10/1/2023	9/30/2024
760347	GRGRMIXI	4592.71	10/1/2023	9/30/2024
760347	GRGSOKXA	6383.09	10/1/2023	9/30/2024
760347	GRGVCA01	3786.46	10/1/2023	9/30/2024
760347	GRGWTXXA	1281.81	10/1/2023	9/30/2024
760347	GRHLCAXF	3888.11	10/1/2023	9/30/2024
760347	GRHLOHNG	1557.16	10/1/2023	9/30/2024
760347	GRHMKSXA	8484.83	10/1/2023	9/30/2024
760347	GRHMMECH	2890.13	10/1/2023	9/30/2024
760347	GRHMMOXA	5812.24	10/1/2023	9/30/2024
760347	GRHMNEXL	7459.39	10/1/2023	9/30/2024
760347	GRHMNHLA	6305.24	10/1/2023	9/30/2024
760347	GRHMORXB	5745.03	10/1/2023	9/30/2024
760347	GRHMTXLI	5189.5	10/1/2023	9/30/2024
760347	GRHMWAGR	5916.03	10/1/2023	9/30/2024
760347	GRHMWIXA	4826.24	10/1/2023	9/30/2024
760347	GRHRMIXI	7628.57	10/1/2023	9/30/2024
760347	GRHVMIMN	4514.87	10/1/2023	9/30/2024
760347	GRLAPAGL	5017.44	10/1/2023	9/30/2024
760347	GRLDMIXG	6463	10/1/2023	9/30/2024
760347	GRLDNCXA	2174.05	10/1/2023	9/30/2024
760347	GRLDNEXL	5207.14	10/1/2023	9/30/2024
760347	GRLDTXXA	1406.35	10/1/2023	9/30/2024
760347	GRLDTXXB	1406.35	10/1/2023	9/30/2024
760347	GRLDTXXC	1406.35	10/1/2023	9/30/2024
760347	GRLDTXXE	1406.35	10/1/2023	9/30/2024
760347	GRLKMIXG	4722.45	10/1/2023	9/30/2024
760347	GRLKNYGL	4447.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GRLYALMA	4047.81	10/1/2023	9/30/2024
760347	GRLYTXXA	4307.29	10/1/2023	9/30/2024
760347	GRMDIAXO	6525.28	10/1/2023	9/30/2024
760347	GRMDNJXW	4359.18	10/1/2023	9/30/2024
760347	GRMLMOFR	6106.83	10/1/2023	9/30/2024
760347	GRMNWVGM	6460.93	10/1/2023	9/30/2024
760347	GRMSCAXF	4125.65	10/1/2023	9/30/2024
760347	GRMSIACO	5109.09	10/1/2023	9/30/2024
760347	GRMTILXA	9628.6	10/1/2023	9/30/2024
760347	GRMTOKXA	4930.03	10/1/2023	9/30/2024
760347	GRNBCOMA	5111.66	10/1/2023	9/30/2024
760347	GRNBCT00	4040.59	10/1/2023	9/30/2024
760347	GRNBMAXA	4047.81	10/1/2023	9/30/2024
760347	GRNBTNMA	4437.02	10/1/2023	9/30/2024
760347	GRNDCA13	5682.5	10/1/2023	9/30/2024
760347	GRNDMSMA	3540.85	10/1/2023	9/30/2024
760347	GRNEMEXA	2890.13	10/1/2023	9/30/2024
760347	GRNEOHXA	4385.13	10/1/2023	9/30/2024
760347	GRNGIACO	6698.95	10/1/2023	9/30/2024
760347	GRNGLAMA	4670.55	10/1/2023	9/30/2024
760347	GRNGMNXG	5804.75	10/1/2023	9/30/2024
760347	GRNGNEXU	11027.69	10/1/2023	9/30/2024
760347	GRNGTXXA	1281.81	10/1/2023	9/30/2024
760347	GRNGWAXA	4359.18	10/1/2023	9/30/2024
760347	GRNKNYGN	3888.11	10/1/2023	9/30/2024
760347	GRNLIAXC	4981.92	10/1/2023	9/30/2024
760347	GRNLOKXA	5448.98	10/1/2023	9/30/2024
760347	GRNRCOXC	5682.5	10/1/2023	9/30/2024
760347	GRNRIACO	1369.41	10/1/2023	9/30/2024
760347	GRNRILGD	4696.5	10/1/2023	9/30/2024
760347	GRNRKSXA	4047.81	10/1/2023	9/30/2024
760347	GRNRMAWE	6414.12	10/1/2023	9/30/2024
760347	GRNRMEBR	2890.13	10/1/2023	9/30/2024
760347	GRNRMTMA	6824.19	10/1/2023	9/30/2024
760347	GRNRNDBC	8288.81	10/1/2023	9/30/2024
760347	GRNSIAXO	14966.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GRNSWYXC	12610.49	10/1/2023	9/30/2024
760347	GRNTIAXO	5216.25	10/1/2023	9/30/2024
760347	GRNTMIMN	4437.02	10/1/2023	9/30/2024
760347	GRNTNEXH	8329.15	10/1/2023	9/30/2024
760347	GRNTNMMA	5526.82	10/1/2023	9/30/2024
760347	GRNVIAAB	5397.08	10/1/2023	9/30/2024
760347	GROMTXXA	4826.24	10/1/2023	9/30/2024
760347	GRPKILGP	7549.68	10/1/2023	9/30/2024
760347	GRPRILXA	4229.44	10/1/2023	9/30/2024
760347	GRPSOR29	1494.58	10/1/2023	9/30/2024
760347	GRPVTXXA	3938.94	10/1/2023	9/30/2024
760347	GRQYNCXA	4708.95	10/1/2023	9/30/2024
760347	GRRDILXC	4385.13	10/1/2023	9/30/2024
760347	GRRDKSXA	7291.25	10/1/2023	9/30/2024
760347	GRRDPAXG	1281.81	10/1/2023	9/30/2024
760347	GRRDTXXA	5578.71	10/1/2023	9/30/2024
760347	GRRKILES	4971.54	10/1/2023	9/30/2024
760347	GRRNMTXC	29274.95	10/1/2023	9/30/2024
760347	GRRTINXA	8050.99	10/1/2023	9/30/2024
760347	GRRVWAXA	5604.66	10/1/2023	9/30/2024
760347	GRRYNYXA	5085.71	10/1/2023	9/30/2024
760347	GRSBOHGR	1557.16	10/1/2023	9/30/2024
760347	GRSBTXXA	4670.55	10/1/2023	9/30/2024
760347	GRSHTXXB	1281.81	10/1/2023	9/30/2024
760347	GRSLTXXA	1281.81	10/1/2023	9/30/2024
760347	GRSNKYXA	5578.71	10/1/2023	9/30/2024
760347	GRSNMNXG	5163.55	10/1/2023	9/30/2024
760347	GRSNNYGA	4320.13	10/1/2023	9/30/2024
760347	GRSNSDXA	3995.92	10/1/2023	9/30/2024
760347	GRSNTXXA	7654.51	10/1/2023	9/30/2024
760347	GRSNUTXC	8173.46	10/1/2023	9/30/2024
760347	GRSWIAXO	4852.18	10/1/2023	9/30/2024
760347	GRTBNDXA	17509.99	10/1/2023	9/30/2024
760347	GRTHKYXE	6123.61	10/1/2023	9/30/2024
760347	GRTNCT00	2174.45	10/1/2023	9/30/2024
760347	GRTNMAHO	6627.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GRTNMIMN	4177.55	10/1/2023	9/30/2024
760347	GRTNNYGT	4548.84	10/1/2023	9/30/2024
760347	GRTNSDXA	7550.72	10/1/2023	9/30/2024
760347	GRTSOHXA	4307.29	10/1/2023	9/30/2024
760347	GRTSVAXA	7573.56	10/1/2023	9/30/2024
760347	GRTTOHXA	5954.43	10/1/2023	9/30/2024
760347	GRTWCA11	2360.49	10/1/2023	9/30/2024
760347	GRTWCOMA	4722.45	10/1/2023	9/30/2024
760347	GRTWCT00	2279.23	10/1/2023	9/30/2024
760347	GRTWDEGR	5514.51	10/1/2023	9/30/2024
760347	GRTWILGT	8670.62	10/1/2023	9/30/2024
760347	GRTWINXA	6815.89	10/1/2023	9/30/2024
760347	GRTWKYMA	6953.93	10/1/2023	9/30/2024
760347	GRTWLAMA	5111.66	10/1/2023	9/30/2024
760347	GRTWMAWI	6739.4	10/1/2023	9/30/2024
760347	GRTWMEYA	2890.13	10/1/2023	9/30/2024
760347	GRTWMSXA	4514.87	10/1/2023	9/30/2024
760347	GRTWNYXA	4488.92	10/1/2023	9/30/2024
760347	GRTWOHXA	5033.82	10/1/2023	9/30/2024
760347	GRTWSCXA	6196.2	10/1/2023	9/30/2024
760347	GRTWTXXA	1281.81	10/1/2023	9/30/2024
760347	GRTYOKXA	9171.92	10/1/2023	9/30/2024
760347	GRTZPAXG	4411.08	10/1/2023	9/30/2024
760347	GRVEOKMA	2279.23	10/1/2023	9/30/2024
760347	GRVGNYGV	4218.48	10/1/2023	9/30/2024
760347	GRVIILXA	4981.92	10/1/2023	9/30/2024
760347	GRVIMAWG	1449.85	10/1/2023	9/30/2024
760347	GRVINYGE	5158.74	10/1/2023	9/30/2024
760347	GRVIOHXA	4864.64	10/1/2023	9/30/2024
760347	GRVITNXA	5163.55	10/1/2023	9/30/2024
760347	GRVLCAXF	1281.81	10/1/2023	9/30/2024
760347	GRVLILXE	7874.55	10/1/2023	9/30/2024
760347	GRVLLAXA	4618.66	10/1/2023	9/30/2024
760347	GRVLOHXA	4411.08	10/1/2023	9/30/2024
760347	GRVLTNXA	3725.15	10/1/2023	9/30/2024
760347	GRVLWVGF	5923.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GRVNMNXG	6979.88	10/1/2023	9/30/2024
760347	GRVRNCMA	4548.84	10/1/2023	9/30/2024
760347	GRVRTXGV	5708.45	10/1/2023	9/30/2024
760347	GRVTIAXO	5604.66	10/1/2023	9/30/2024
760347	GRVWIDXC	4878.13	10/1/2023	9/30/2024
760347	GRVYCA01	2528.32	10/1/2023	9/30/2024
760347	GRVYCA12	2528.32	10/1/2023	9/30/2024
760347	GRVYIDXC	4644.6	10/1/2023	9/30/2024
760347	GRVYILXA	4281.34	10/1/2023	9/30/2024
760347	GRVYORXA	6149.56	10/1/2023	9/30/2024
760347	GRWDTXGR	4878.13	10/1/2023	9/30/2024
760347	GRWNIAXO	5293.29	10/1/2023	9/30/2024
760347	GRYEMNXG	4618.66	10/1/2023	9/30/2024
760347	GRYGMNXG	6642.56	10/1/2023	9/30/2024
760347	GRYLMIXG	4675.95	10/1/2023	9/30/2024
760347	GSCKNCXA	4229.44	10/1/2023	9/30/2024
760347	GSHNALXA	4955.97	10/1/2023	9/30/2024
760347	GSHNCA11	4722.45	10/1/2023	9/30/2024
760347	GSHNCT00	4396.36	10/1/2023	9/30/2024
760347	GSHNINXA	4229.44	10/1/2023	9/30/2024
760347	GSHNNYXA	4514.87	10/1/2023	9/30/2024
760347	GSHNOHGS	1557.16	10/1/2023	9/30/2024
760347	GSLKIAXO	4566.76	10/1/2023	9/30/2024
760347	GSPTALXA	5474.92	10/1/2023	9/30/2024
760347	GSPTINXA	6514.9	10/1/2023	9/30/2024
760347	GSPTNYGP	1406.35	10/1/2023	9/30/2024
760347	GSQTCAXF	11416.9	10/1/2023	9/30/2024
760347	GSTANCDA	4193.06	10/1/2023	9/30/2024
760347	GSTANCSO	4167.65	10/1/2023	9/30/2024
760347	GSTNIN01	1959.56	10/1/2023	9/30/2024
760347	GSTNORXX	7293.32	10/1/2023	9/30/2024
760347	GSVLFLMA	2834	10/1/2023	9/30/2024
760347	GSVLFLNW	5020.32	10/1/2023	9/30/2024
760347	GSVLGAMA	2101.61	10/1/2023	9/30/2024
760347	GSVLMOXA	5371.13	10/1/2023	9/30/2024
760347	GSVLTXHO	5215.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GTBGMDGB	2117.67	10/1/2023	9/30/2024
760347	GTBGNENW	6201.45	10/1/2023	9/30/2024
760347	GTBGOHXA	4488.92	10/1/2023	9/30/2024
760347	GTBGTNMT	4488.92	10/1/2023	9/30/2024
760347	GTBRIAAC	5397.08	10/1/2023	9/30/2024
760347	GTCTIAXO	16238.11	10/1/2023	9/30/2024
760347	GTCYMOXA	6175.51	10/1/2023	9/30/2024
760347	GTCYVAXA	4281.34	10/1/2023	9/30/2024
760347	GTHLILXD	5269.42	10/1/2023	9/30/2024
760347	GTHRKYMA	4930.03	10/1/2023	9/30/2024
760347	GTHROKMA	4281.34	10/1/2023	9/30/2024
760347	GTTWNCXA	4359.18	10/1/2023	9/30/2024
760347	GTVLALNM	5423.03	10/1/2023	9/30/2024
760347	GTVLGAMA	4802.96	10/1/2023	9/30/2024
760347	GTVLINXA	4955.97	10/1/2023	9/30/2024
760347	GTVLMDGR	1281.81	10/1/2023	9/30/2024
760347	GTVLNCXA	5526.82	10/1/2023	9/30/2024
760347	GTVLTXXA	6149.56	10/1/2023	9/30/2024
760347	GTVLUTMA	6359.21	10/1/2023	9/30/2024
760347	GTVLWVXA	3155.42	10/1/2023	9/30/2024
760347	GTWCILGT	2279.23	10/1/2023	9/30/2024
760347	GTWSTNSW	4091.41	10/1/2023	9/30/2024
760347	GTWYMNXG	8043.73	10/1/2023	9/30/2024
760347	GTZKMNXG	6746.35	10/1/2023	9/30/2024
760347	GUFDINXA	4307.29	10/1/2023	9/30/2024
760347	GUFDMEHI	2890.13	10/1/2023	9/30/2024
760347	GULLCA11	6123.61	10/1/2023	9/30/2024
760347	GUNDCAXG	3995.92	10/1/2023	9/30/2024
760347	GURNILAA	4307.29	10/1/2023	9/30/2024
760347	GUSTCA11	1959.56	10/1/2023	9/30/2024
760347	GUSTTXXA	1281.81	10/1/2023	9/30/2024
760347	GUVLCA11	5293.29	10/1/2023	9/30/2024
760347	GUVLOHXA	5656.56	10/1/2023	9/30/2024
760347	GVCMORXA	4981.92	10/1/2023	9/30/2024
760347	GVCYMNXG	4670.55	10/1/2023	9/30/2024
760347	GVCYOH87	3862.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	GVCYPAGR	4930.03	10/1/2023	9/30/2024
760347	GVHLALXA	5604.66	10/1/2023	9/30/2024
760347	GVLDFLXA	4157.77	10/1/2023	9/30/2024
760347	GVLDILXD	3944.02	10/1/2023	9/30/2024
760347	GVRNNYGO	6099	10/1/2023	9/30/2024
760347	GVRSNVXF	4904.08	10/1/2023	9/30/2024
760347	GVSPMOXA	4774.34	10/1/2023	9/30/2024
760347	GVTNNHST	6668.51	10/1/2023	9/30/2024
760347	GVTNTXXA	6097.66	10/1/2023	9/30/2024
760347	GVTNVAGR	3837.29	10/1/2023	9/30/2024
760347	GWNDNYGD	1281.81	10/1/2023	9/30/2024
760347	GWPRNCXA	4540.81	10/1/2023	9/30/2024
760347	GYBRWVGB	6701.72	10/1/2023	9/30/2024
760347	GYDNLAMA	4498.01	10/1/2023	9/30/2024
760347	GYLKILGL	4193.06	10/1/2023	9/30/2024
760347	GYLRMIXG	6746.35	10/1/2023	9/30/2024
760347	GYMLPAXG	7594.31	10/1/2023	9/30/2024
760347	GYMLWIXA	5293.29	10/1/2023	9/30/2024
760347	GYMNOKXA	6383.09	10/1/2023	9/30/2024
760347	GYPSCOXC	6460.93	10/1/2023	9/30/2024
760347	GYPSKSOW	6331.19	10/1/2023	9/30/2024
760347	GYSNALXA	5111.66	10/1/2023	9/30/2024
760347	GYSNKYXA	5630.61	10/1/2023	9/30/2024
760347	GYVLALNM	4073.76	10/1/2023	9/30/2024
760347	GYVLCA11	5438.28	10/1/2023	9/30/2024
760347	GYVLOH93	6200.65	10/1/2023	9/30/2024
760347	GYVLPAXG	4800.29	10/1/2023	9/30/2024
760347	GZLLCA11	5448.98	10/1/2023	9/30/2024
760347	HABTKYMA	3925.34	10/1/2023	9/30/2024
760347	HAFDPAXH	4547.5	10/1/2023	9/30/2024
760347	HAGUNYHQ	5641.58	10/1/2023	9/30/2024
760347	HAGUVAXA	5107.91	10/1/2023	9/30/2024
760347	HAHRGAXA	5423.03	10/1/2023	9/30/2024
760347	HALEMIXA	5448.98	10/1/2023	9/30/2024
760347	HALMMNXH	6927.98	10/1/2023	9/30/2024
760347	HAMLILXE	9005.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HAMLMNHB	4614.91	10/1/2023	9/30/2024
760347	HANNINXA	4411.08	10/1/2023	9/30/2024
760347	HANNOKXA	5319.24	10/1/2023	9/30/2024
760347	HANSKYMA	5615.04	10/1/2023	9/30/2024
760347	HANSORXA	9834.1	10/1/2023	9/30/2024
760347	HARTMIXG	5345.19	10/1/2023	9/30/2024
760347	HARTTXXA	5267.34	10/1/2023	9/30/2024
760347	HATCNMMA	1369.41	10/1/2023	9/30/2024
760347	HATCTXXA	3892.13	10/1/2023	9/30/2024
760347	HATCUTXC	9055.68	10/1/2023	9/30/2024
760347	HAVNARXA	5734.4	10/1/2023	9/30/2024
760347	HAVNFLMA	5786.29	10/1/2023	9/30/2024
760347	HAVNILXD	4696.5	10/1/2023	9/30/2024
760347	HAVNKSXA	5993.87	10/1/2023	9/30/2024
760347	HAVRMTMA	19455.51	10/1/2023	9/30/2024
760347	HAXTCOXC	7031.77	10/1/2023	9/30/2024
760347	HAYSKS11	3560.78	10/1/2023	9/30/2024
760347	HAYSSDXA	9444.89	10/1/2023	9/30/2024
760347	HAYSVAXA	5057.09	10/1/2023	9/30/2024
760347	HAYTMOFL	6106.83	10/1/2023	9/30/2024
760347	HAZLKYXA	4099.71	10/1/2023	9/30/2024
760347	HAZNARXA	4774.34	10/1/2023	9/30/2024
760347	HAZNNDXA	5085.71	10/1/2023	9/30/2024
760347	HAZNPAXH	5215.45	10/1/2023	9/30/2024
760347	HBBSNMXA	1902.47	10/1/2023	9/30/2024
760347	HBCYUTMA	4447.19	10/1/2023	9/30/2024
760347	HBLKMIXG	6279.3	10/1/2023	9/30/2024
760347	HBNGMNHI	6687.5	10/1/2023	9/30/2024
760347	HBRDIAXO	5111.66	10/1/2023	9/30/2024
760347	HBRDOH02	3892.13	10/1/2023	9/30/2024
760347	HBRDTXXA	4488.92	10/1/2023	9/30/2024
760347	HBRNILXA	4670.55	10/1/2023	9/30/2024
760347	HBRNINXH	4904.08	10/1/2023	9/30/2024
760347	HBRNLAXA	4654.5	10/1/2023	9/30/2024
760347	HBRNNDXA	5085.71	10/1/2023	9/30/2024
760347	HBRNOHXA	4437.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HBRTINXA	3892.13	10/1/2023	9/30/2024
760347	HBRTOKMA	6097.66	10/1/2023	9/30/2024
760347	HBSDFLMA	4320.13	10/1/2023	9/30/2024
760347	HBSPARMA	5111.66	10/1/2023	9/30/2024
760347	HBTNMAMA	5865.21	10/1/2023	9/30/2024
760347	HBTNMIXG	5059.76	10/1/2023	9/30/2024
760347	HBTNVTXA	4878.13	10/1/2023	9/30/2024
760347	HBTSWI11	4229.44	10/1/2023	9/30/2024
760347	HBVLKYMA	4915.49	10/1/2023	9/30/2024
760347	HBVLNJ01	4015.18	10/1/2023	9/30/2024
760347	HBVLTXHB	5967.93	10/1/2023	9/30/2024
760347	HCGVSCMA	4574.25	10/1/2023	9/30/2024
760347	HCHLILHH	3822.04	10/1/2023	9/30/2024
760347	HCHTOKXA	3547.62	10/1/2023	9/30/2024
760347	HCKNMNXH	6538.77	10/1/2023	9/30/2024
760347	HCKNNJHK	2805.01	10/1/2023	9/30/2024
760347	HCKRNCXA	3863.3	10/1/2023	9/30/2024
760347	HCKRNCXB	4878.13	10/1/2023	9/30/2024
760347	HCKRPAXH	4255.39	10/1/2023	9/30/2024
760347	HCKRVAXA	1406.35	10/1/2023	9/30/2024
760347	HCKSDEHC	3888.11	10/1/2023	9/30/2024
760347	HCKTARXA	4047.81	10/1/2023	9/30/2024
760347	HCMNKYMA	4981.92	10/1/2023	9/30/2024
760347	HCMNNEXL	4802.36	10/1/2023	9/30/2024
760347	HCMPCAXF	6305.24	10/1/2023	9/30/2024
760347	HCMTTXXA	6123.61	10/1/2023	9/30/2024
760347	HCPLARXA	4644.6	10/1/2023	9/30/2024
760347	HCRDTNXA	5155.25	10/1/2023	9/30/2024
760347	HCRGARMA	2360.49	10/1/2023	9/30/2024
760347	HCTRARXA	5397.08	10/1/2023	9/30/2024
760347	HCTRMNXA	5319.24	10/1/2023	9/30/2024
760347	HCTVSCXA	4411.08	10/1/2023	9/30/2024
760347	HCTWOKXA	8510.78	10/1/2023	9/30/2024
760347	HCVLNYHV	3938.94	10/1/2023	9/30/2024
760347	HDBGKYMA	4462.97	10/1/2023	9/30/2024
760347	HDDCGAXA	6961.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HDDMKSXA	6486.88	10/1/2023	9/30/2024
760347	HDFDNJHD	3811.88	10/1/2023	9/30/2024
760347	HDFLNYMS	4853.79	10/1/2023	9/30/2024
760347	HDGRMDHV	4498.01	10/1/2023	9/30/2024
760347	HDGSSCXA	4800.29	10/1/2023	9/30/2024
760347	HDLBMSMA	4904.08	10/1/2023	9/30/2024
760347	HDLDALXA	6097.66	10/1/2023	9/30/2024
760347	HDLDORXA	13376.36	10/1/2023	9/30/2024
760347	HDLYTXXA	5578.71	10/1/2023	9/30/2024
760347	HDNGILHG	4281.34	10/1/2023	9/30/2024
760347	HDNGPAXH	5342.07	10/1/2023	9/30/2024
760347	HDRCIAXO	5734.4	10/1/2023	9/30/2024
760347	HDRCOKMA	6564.72	10/1/2023	9/30/2024
760347	HDRVORXA	5241.4	10/1/2023	9/30/2024
760347	HDSCTXXA	5345.19	10/1/2023	9/30/2024
760347	HDSNCOMA	6359.21	10/1/2023	9/30/2024
760347	HDSNFLXA	1125.08	10/1/2023	9/30/2024
760347	HDSNIACO	5059.76	10/1/2023	9/30/2024
760347	HDSNILXD	6286.56	10/1/2023	9/30/2024
760347	HDSNMAFR	3938.94	10/1/2023	9/30/2024
760347	HDSNMIXH	5241.4	10/1/2023	9/30/2024
760347	HDSNNYHD	4370.95	10/1/2023	9/30/2024
760347	HDSNOHXA	6930.06	10/1/2023	9/30/2024
760347	HDSNTXXH	6668.51	10/1/2023	9/30/2024
760347	HDSNWI01	5371.13	10/1/2023	9/30/2024
760347	HDVLMIMN	3964.35	10/1/2023	9/30/2024
760347	HDVLOKMA	5500.87	10/1/2023	9/30/2024
760347	HDVLTNMA	3989.76	10/1/2023	9/30/2024
760347	HDVLWVHV	4618.66	10/1/2023	9/30/2024
760347	HEBRAZXC	6305.24	10/1/2023	9/30/2024
760347	HECLSDXA	8251.31	10/1/2023	9/30/2024
760347	HECYTXXA	8277.25	10/1/2023	9/30/2024
760347	HELXORXA	8822.15	10/1/2023	9/30/2024
760347	HEMTCAXF	4447.19	10/1/2023	9/30/2024
760347	HERLCA11	4269.3	10/1/2023	9/30/2024
760347	HERMMEBI	2890.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HERMNYXA	6538.77	10/1/2023	9/30/2024
760347	HERMPAHE	4167.65	10/1/2023	9/30/2024
760347	HERNTXHE	6391.39	10/1/2023	9/30/2024
760347	HETHKYXA	3995.92	10/1/2023	9/30/2024
760347	HETHOHXA	5092.98	10/1/2023	9/30/2024
760347	HEVLINXA	4281.34	10/1/2023	9/30/2024
760347	HFESILPC	3995.92	10/1/2023	9/30/2024
760347	HFESILWL	3761.05	10/1/2023	9/30/2024
760347	HFLNALXA	5604.66	10/1/2023	9/30/2024
760347	HFMNILXE	2279.23	10/1/2023	9/30/2024
760347	HFMNMNXH	5838.19	10/1/2023	9/30/2024
760347	HFMNTXXA	1281.81	10/1/2023	9/30/2024
760347	HGBGINXA	4800.29	10/1/2023	9/30/2024
760347	HGBRNJXJ	3918.07	10/1/2023	9/30/2024
760347	HGCYWIXA	5111.66	10/1/2023	9/30/2024
760347	HGFLMDHF	1281.81	10/1/2023	9/30/2024
760347	HGHFNCXA	5085.71	10/1/2023	9/30/2024
760347	HGHMSDXA	7602.62	10/1/2023	9/30/2024
760347	HGHMTXXA	5345.19	10/1/2023	9/30/2024
760347	HGHVPAXH	5215.45	10/1/2023	9/30/2024
760347	HGISTXXA	4774.34	10/1/2023	9/30/2024
760347	HGLDCA11	3786.46	10/1/2023	9/30/2024
760347	HGLDFLXA	1321.45	10/1/2023	9/30/2024
760347	HGLDINHL	4294.71	10/1/2023	9/30/2024
760347	HGLDKSXA	5293.29	10/1/2023	9/30/2024
760347	HGLDNYHG	3827.78	10/1/2023	9/30/2024
760347	HGLDTNXA	5215.45	10/1/2023	9/30/2024
760347	HGLDWIXA	5059.76	10/1/2023	9/30/2024
760347	HGLKMIXG	5864.14	10/1/2023	9/30/2024
760347	HGLKNJXV	4462.97	10/1/2023	9/30/2024
760347	HGLNNCXA	5085.71	10/1/2023	9/30/2024
760347	HGLNTXXA	1281.81	10/1/2023	9/30/2024
760347	HGLRNEXS	8899.99	10/1/2023	9/30/2024
760347	HGLYALXA	4540.81	10/1/2023	9/30/2024
760347	HGLYAZMA	3964.35	10/1/2023	9/30/2024
760347	HGLYAZQC	4142.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HGNMCT00	4167.65	10/1/2023	9/30/2024
760347	HGNSTXXA	6824.19	10/1/2023	9/30/2024
760347	HGPKILHP	3837.29	10/1/2023	9/30/2024
760347	HGPKMITS	3786.46	10/1/2023	9/30/2024
760347	HGPNGAXA	4151.6	10/1/2023	9/30/2024
760347	HGPNMOXA	6720.4	10/1/2023	9/30/2024
760347	HGPNNCXA	3577.64	10/1/2023	9/30/2024
760347	HGPNNCXB	5861.02	10/1/2023	9/30/2024
760347	HGPNNCXC	5861.02	10/1/2023	9/30/2024
760347	HGPNNCXD	3577.64	10/1/2023	9/30/2024
760347	HGPNNCXF	4968.43	10/1/2023	9/30/2024
760347	HGPTMIXL	5760.35	10/1/2023	9/30/2024
760347	HGPTOHXB	5163.55	10/1/2023	9/30/2024
760347	HGRGMO56	2279.23	10/1/2023	9/30/2024
760347	HGRGMO57	3837.29	10/1/2023	9/30/2024
760347	HGSNCA11	1991.89	10/1/2023	9/30/2024
760347	HGSPFLXA	9078.51	10/1/2023	9/30/2024
760347	HGSPTXXA	4644.6	10/1/2023	9/30/2024
760347	HGTNIAXO	5656.56	10/1/2023	9/30/2024
760347	HGTNLAKN	4203.5	10/1/2023	9/30/2024
760347	HGTNLAMA	4073.76	10/1/2023	9/30/2024
760347	HGTNSDXA	8095.62	10/1/2023	9/30/2024
760347	HGTWMDHG	1449.85	10/1/2023	9/30/2024
760347	HGVLGAMA	4955.44	10/1/2023	9/30/2024
760347	HGVLMOXA	4930.03	10/1/2023	9/30/2024
760347	HHFLNYHF	4320.13	10/1/2023	9/30/2024
760347	HHNWTNMA	5209.56	10/1/2023	9/30/2024
760347	HICHCAXF	11390.95	10/1/2023	9/30/2024
760347	HICOTXXA	5474.92	10/1/2023	9/30/2024
760347	HIFLNYHF	5254.89	10/1/2023	9/30/2024
760347	HIGBMOGL	5592.06	10/1/2023	9/30/2024
760347	HILOHIMN	1321.45	10/1/2023	9/30/2024
760347	HILSIAXO	4488.92	10/1/2023	9/30/2024
760347	HILSMNXH	7939.94	10/1/2023	9/30/2024
760347	HIMLNYXA	4488.92	10/1/2023	9/30/2024
760347	HIMNTNMA	4670.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HIRMOHXA	4729.71	10/1/2023	9/30/2024
760347	HITNNJHI	3888.11	10/1/2023	9/30/2024
760347	HITNOKXA	4774.34	10/1/2023	9/30/2024
760347	HITNWVMM	5371.13	10/1/2023	9/30/2024
760347	HKCRMIXI	6514.9	10/1/2023	9/30/2024
760347	HKSNNDXA	19417.83	10/1/2023	9/30/2024
760347	HKTNNJHT	1406.35	10/1/2023	9/30/2024
760347	HLBGCA11	5260.39	10/1/2023	9/30/2024
760347	HLBGOHXA	4670.55	10/1/2023	9/30/2024
760347	HLBGPAHO	4382.01	10/1/2023	9/30/2024
760347	HLBKAZXC	7395.04	10/1/2023	9/30/2024
760347	HLBKNEXS	6253.35	10/1/2023	9/30/2024
760347	HLBLMSXA	4955.97	10/1/2023	9/30/2024
760347	HLBOIAXO	5708.45	10/1/2023	9/30/2024
760347	HLBOINXA	5241.4	10/1/2023	9/30/2024
760347	HLBOKYXA	4618.66	10/1/2023	9/30/2024
760347	HLBOMO66	3837.29	10/1/2023	9/30/2024
760347	HLBONCXB	4255.39	10/1/2023	9/30/2024
760347	HLBONDBC	4748.39	10/1/2023	9/30/2024
760347	HLBONHXA	4359.18	10/1/2023	9/30/2024
760347	HLBOOH39	4421.78	10/1/2023	9/30/2024
760347	HLBOORXB	3969.97	10/1/2023	9/30/2024
760347	HLBOTNXA	5526.82	10/1/2023	9/30/2024
760347	HLBOTXJU	4566.76	10/1/2023	9/30/2024
760347	HLBOVAHB	1406.35	10/1/2023	9/30/2024
760347	HLBOWIXA	5371.13	10/1/2023	9/30/2024
760347	HLBOWVXA	5786.29	10/1/2023	9/30/2024
760347	HLBRIAXO	5604.66	10/1/2023	9/30/2024
760347	HLBRWIXA	5734.4	10/1/2023	9/30/2024
760347	HLCKMNXH	7109.62	10/1/2023	9/30/2024
760347	HLCMMOSW	5592.06	10/1/2023	9/30/2024
760347	HLCMNYXA	5767.61	10/1/2023	9/30/2024
760347	HLCMWIXA	4618.66	10/1/2023	9/30/2024
760347	HLCRIAXP	5734.4	10/1/2023	9/30/2024
760347	HLCTTXHC	4592.71	10/1/2023	9/30/2024
760347	HLCYSDCO	12610.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HLDBNCXB	4955.97	10/1/2023	9/30/2024
760347	HLDGNENW	5397.08	10/1/2023	9/30/2024
760347	HLDLILXD	7967.96	10/1/2023	9/30/2024
760347	HLDLKSXA	4203.5	10/1/2023	9/30/2024
760347	HLDLMIMN	5215.45	10/1/2023	9/30/2024
760347	HLDLNJWE	3837.29	10/1/2023	9/30/2024
760347	HLDLNYXA	4644.6	10/1/2023	9/30/2024
760347	HLDLOKMA	5345.19	10/1/2023	9/30/2024
760347	HLDLTNXA	4904.08	10/1/2023	9/30/2024
760347	HLDNMAHO	4416.69	10/1/2023	9/30/2024
760347	HLDNMOXA	4878.13	10/1/2023	9/30/2024
760347	HLDNNJ01	3811.88	10/1/2023	9/30/2024
760347	HLDNUTXC	6772.3	10/1/2023	9/30/2024
760347	HLDNWVHN	4852.18	10/1/2023	9/30/2024
760347	HLDRNEXG	5163.55	10/1/2023	9/30/2024
760347	HLDVIAXO	6383.09	10/1/2023	9/30/2024
760347	HLDVMOXA	4229.44	10/1/2023	9/30/2024
760347	HLDYMOXA	7213.41	10/1/2023	9/30/2024
760347	HLDYNDXA	5864.14	10/1/2023	9/30/2024
760347	HLDYTXXA	7054.61	10/1/2023	9/30/2024
760347	HLDYUTMA	3832.21	10/1/2023	9/30/2024
760347	HLFRMNCO	6881.28	10/1/2023	9/30/2024
760347	HLFXNCXA	4514.87	10/1/2023	9/30/2024
760347	HLFXPAHX	4040.59	10/1/2023	9/30/2024
760347	HLGVARXB	5345.19	10/1/2023	9/30/2024
760347	HLHDSCXA	4333.23	10/1/2023	9/30/2024
760347	HLHDSCXB	4229.44	10/1/2023	9/30/2024
760347	HLHDSCXC	4411.08	10/1/2023	9/30/2024
760347	HLHLSCXA	5267.34	10/1/2023	9/30/2024
760347	HLLDINXA	4644.6	10/1/2023	9/30/2024
760347	HLLDMIMN	3308.76	10/1/2023	9/30/2024
760347	HLLDMINR	4437.02	10/1/2023	9/30/2024
760347	HLLDMNXH	7524.78	10/1/2023	9/30/2024
760347	HLLDNYHO	6163.05	10/1/2023	9/30/2024
760347	HLLDOH11	3913.53	10/1/2023	9/30/2024
760347	HLLDVAXA	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HLLKAZXC	7031.77	10/1/2023	9/30/2024
760347	HLLKWAXX	3721.49	10/1/2023	9/30/2024
760347	HLLMNEXL	5591.17	10/1/2023	9/30/2024
760347	HLLSNHXA	5092.98	10/1/2023	9/30/2024
760347	HLLSOKXA	7446.93	10/1/2023	9/30/2024
760347	HLLSTNMT	5234.98	10/1/2023	9/30/2024
760347	HLLTOKXA	4618.66	10/1/2023	9/30/2024
760347	HLLYCOXC	7784.25	10/1/2023	9/30/2024
760347	HLLYMIHY	2279.23	10/1/2023	9/30/2024
760347	HLLYNYHE	1281.81	10/1/2023	9/30/2024
760347	HLMNMIXG	6694.46	10/1/2023	9/30/2024
760347	HLMNWIXA	6668.51	10/1/2023	9/30/2024
760347	HLNAARHI	2360.49	10/1/2023	9/30/2024
760347	HLNAARJU	2360.49	10/1/2023	9/30/2024
760347	HLNAMOXA	5215.45	10/1/2023	9/30/2024
760347	HLNAMTMA	1611.4	10/1/2023	9/30/2024
760347	HLNAMTNO	3837.2	10/1/2023	9/30/2024
760347	HLNAOHXA	7272.57	10/1/2023	9/30/2024
760347	HLNAOKXA	5474.92	10/1/2023	9/30/2024
760347	HLOKDEHL	3786.46	10/1/2023	9/30/2024
760347	HLPRUTMA	6149.56	10/1/2023	9/30/2024
760347	HLPTNYXA	4955.97	10/1/2023	9/30/2024
760347	HLRDFLXA	5819.51	10/1/2023	9/30/2024
760347	HLRDOH87	3938.94	10/1/2023	9/30/2024
760347	HLRGNCXA	4501.84	10/1/2023	9/30/2024
760347	HLRSCOMA	5734.4	10/1/2023	9/30/2024
760347	HLSDILHD	3735.64	10/1/2023	9/30/2024
760347	HLSMMOXA	4411.08	10/1/2023	9/30/2024
760347	HLSPMSMA	6106.83	10/1/2023	9/30/2024
760347	HLSTCA11	4229.44	10/1/2023	9/30/2024
760347	HLSTKSTE	8194.22	10/1/2023	9/30/2024
760347	HLSTMACH	3786.46	10/1/2023	9/30/2024
760347	HLSTMNXH	4592.71	10/1/2023	9/30/2024
760347	HLSTPAXH	4748.39	10/1/2023	9/30/2024
760347	HLSYORXB	6909.3	10/1/2023	9/30/2024
760347	HLTNGAXA	5423.03	10/1/2023	9/30/2024

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760347	HLTNKSXA	4540.81	10/1/2023	9/30/2024
760347	HLTNMECO	2890.13	10/1/2023	9/30/2024
760347	HLTNMIXG	4722.45	10/1/2023	9/30/2024
760347	HLTNNYXA	4916.53	10/1/2023	9/30/2024
760347	HLTNOKMA	5941.98	10/1/2023	9/30/2024
760347	HLTNWI11	5423.03	10/1/2023	9/30/2024
760347	HLTWMOXA	8185.92	10/1/2023	9/30/2024
760347	HLTWPAHE	4937.14	10/1/2023	9/30/2024
760347	HLVIALMA	4203.5	10/1/2023	9/30/2024
760347	HLVLALXA	5500.87	10/1/2023	9/30/2024
760347	HLVLCA11	6434.98	10/1/2023	9/30/2024
760347	HLVLIN01	6652.94	10/1/2023	9/30/2024
760347	HLVLMOXA	4073.76	10/1/2023	9/30/2024
760347	HLVLOHXA	4722.45	10/1/2023	9/30/2024
760347	HLVLSCXA	5397.08	10/1/2023	9/30/2024
760347	HLVLTXXA	6286.56	10/1/2023	9/30/2024
760347	HLVLVAXA	6253.35	10/1/2023	9/30/2024
760347	HLWDCA01	3201.25	10/1/2023	9/30/2024
760347	HLWDFLHA	3761.05	10/1/2023	9/30/2024
760347	HLWDFLMA	3786.46	10/1/2023	9/30/2024
760347	HLWDFLPE	3811.88	10/1/2023	9/30/2024
760347	HLWDFLWH	3519.22	10/1/2023	9/30/2024
760347	HLWDMDHW	4777.55	10/1/2023	9/30/2024
760347	HLWDSCXA	4229.44	10/1/2023	9/30/2024
760347	HLWYMNXA	5993.87	10/1/2023	9/30/2024
760347	HLWYMOXA	5456.24	10/1/2023	9/30/2024
760347	HLWYORXB	10872	10/1/2023	9/30/2024
760347	HLWYTXXA	4826.24	10/1/2023	9/30/2024
760347	HLYKCOXC	7446.93	10/1/2023	9/30/2024
760347	HLYKMAMA	1428.45	10/1/2023	9/30/2024
760347	HLYRKSXA	7706.41	10/1/2023	9/30/2024
760347	HMBACA12	2528.32	10/1/2023	9/30/2024
760347	HMBGARMA	4826.24	10/1/2023	9/30/2024
760347	HMBGCAXF	6097.66	10/1/2023	9/30/2024
760347	HMBGIACO	4981.92	10/1/2023	9/30/2024
760347	HMBGMIMN	4142.24	10/1/2023	9/30/2024

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760347	HMBGNYHB	1406.35	10/1/2023	9/30/2024
760347	HMBLAZMA	5630.61	10/1/2023	9/30/2024
760347	HMBLIACO	1369.41	10/1/2023	9/30/2024
760347	HMBLILXC	5698.07	10/1/2023	9/30/2024
760347	HMBLKSBR	5592.06	10/1/2023	9/30/2024
760347	HMBLMNXA	7395.04	10/1/2023	9/30/2024
760347	HMBLSDXA	4203.5	10/1/2023	9/30/2024
760347	HMBLTNMA	5666.99	10/1/2023	9/30/2024
760347	HMBLTXXA	5971.04	10/1/2023	9/30/2024
760347	HMBLTXXC	5655.52	10/1/2023	9/30/2024
760347	HMBRNCXA	4047.81	10/1/2023	9/30/2024
760347	HMBYNYHB	1281.81	10/1/2023	9/30/2024
760347	HMCYMNXH	5500.87	10/1/2023	9/30/2024
760347	HMCYPAHO	4802.96	10/1/2023	9/30/2024
760347	HMDLIDXC	4722.45	10/1/2023	9/30/2024
760347	HMDNCT00	1959.56	10/1/2023	9/30/2024
760347	HMFRNEXS	10508.74	10/1/2023	9/30/2024
760347	HMHLTXXA	5993.87	10/1/2023	9/30/2024
760347	HMLCMIXG	7345.22	10/1/2023	9/30/2024
760347	HMLDCAXF	4396.36	10/1/2023	9/30/2024
760347	HMLNNYXA	6089.36	10/1/2023	9/30/2024
760347	HMLNPAHM	5377.36	10/1/2023	9/30/2024
760347	HMLNTXHM	2279.23	10/1/2023	9/30/2024
760347	HMLNWVXA	4437.02	10/1/2023	9/30/2024
760347	HMLTINXA	4437.02	10/1/2023	9/30/2024
760347	HMLTOHHT	4203.5	10/1/2023	9/30/2024
760347	HMMNOKXA	6175.51	10/1/2023	9/30/2024
760347	HMNDINHE	4218.48	10/1/2023	9/30/2024
760347	HMNDINHW	4035.51	10/1/2023	9/30/2024
760347	HMNDLAMA	3862.7	10/1/2023	9/30/2024
760347	HMNDNYXA	6331.19	10/1/2023	9/30/2024
760347	HMNDWIXB	4955.97	10/1/2023	9/30/2024
760347	HMNYOKXB	4488.92	10/1/2023	9/30/2024
760347	HMPDMAMA	1406.35	10/1/2023	9/30/2024
760347	HMPDNDXA	7472.88	10/1/2023	9/30/2024
760347	HMPHARXA	4748.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HMPHNENW	5641.58	10/1/2023	9/30/2024
760347	HMPNARXA	5059.76	10/1/2023	9/30/2024
760347	HMPNGAJW	4345.54	10/1/2023	9/30/2024
760347	HMPNIACO	1369.41	10/1/2023	9/30/2024
760347	HMPNILXD	5684.58	10/1/2023	9/30/2024
760347	HMPNNHWI	4592.71	10/1/2023	9/30/2024
760347	HMPNNJXJ	3995.92	10/1/2023	9/30/2024
760347	HMPNSCXA	5786.29	10/1/2023	9/30/2024
760347	HMPNTNXA	4125.65	10/1/2023	9/30/2024
760347	HMPNVAAB	1428.45	10/1/2023	9/30/2024
760347	HMPNVADC	1406.35	10/1/2023	9/30/2024
760347	HMPNVAQN	1406.35	10/1/2023	9/30/2024
760347	HMPNVAWD	1406.35	10/1/2023	9/30/2024
760347	HMPSILHS	4320.13	10/1/2023	9/30/2024
760347	HMPSMDHE	3862.7	10/1/2023	9/30/2024
760347	HMPSNHMA	3975.63	10/1/2023	9/30/2024
760347	HMPSNYHS	3927.76	10/1/2023	9/30/2024
760347	HMPSTNMA	4930.03	10/1/2023	9/30/2024
760347	HMPSTXHM	4411.08	10/1/2023	9/30/2024
760347	HMSHTXXA	4281.34	10/1/2023	9/30/2024
760347	HMSPFLXA	4852.18	10/1/2023	9/30/2024
760347	HMSTFLEA	3862.7	10/1/2023	9/30/2024
760347	HMSTFLHM	4396.36	10/1/2023	9/30/2024
760347	HMSTFLNA	4269.3	10/1/2023	9/30/2024
760347	HMSTPAHO	3519.22	10/1/2023	9/30/2024
760347	HMSYVAXA	1465.62	10/1/2023	9/30/2024
760347	HMTNGAMA	4193.06	10/1/2023	9/30/2024
760347	HMTNILXC	6133.99	10/1/2023	9/30/2024
760347	HMTNKS01	5474.92	10/1/2023	9/30/2024
760347	HMTNMAWI	6190.49	10/1/2023	9/30/2024
760347	HMTNMIXG	4437.02	10/1/2023	9/30/2024
760347	HMTNMOXA	5163.55	10/1/2023	9/30/2024
760347	HMTNMSSU	6106.83	10/1/2023	9/30/2024
760347	HMTNNJHA	1406.35	10/1/2023	9/30/2024
760347	HMTNNYHA	4548.84	10/1/2023	9/30/2024
760347	HMTNOHHM	1557.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HMTNOR56	8043.73	10/1/2023	9/30/2024
760347	HMTNTXXA	5967.93	10/1/2023	9/30/2024
760347	HMVLGAXA	6876.09	10/1/2023	9/30/2024
760347	HMVLMOXA	4878.13	10/1/2023	9/30/2024
760347	HMVYCAXF	1281.81	10/1/2023	9/30/2024
760347	HMWDILHO	4218.48	10/1/2023	9/30/2024
760347	HMWDMSXA	4800.29	10/1/2023	9/30/2024
760347	HNBHCAXF	3913.53	10/1/2023	9/30/2024
760347	HNBHCAXG	3989.76	10/1/2023	9/30/2024
760347	HNBHCAXH	3837.19	10/1/2023	9/30/2024
760347	HNBHCAXL	3964.35	10/1/2023	9/30/2024
760347	HNBLMOAC	3828.27	10/1/2023	9/30/2024
760347	HNBLNYXA	4488.92	10/1/2023	9/30/2024
760347	HNCCIAXO	4566.76	10/1/2023	9/30/2024
760347	HNCCMAXA	4359.18	10/1/2023	9/30/2024
760347	HNCCMDHN	1281.81	10/1/2023	9/30/2024
760347	HNCCMIMN	4976.73	10/1/2023	9/30/2024
760347	HNCCMNXH	5786.29	10/1/2023	9/30/2024
760347	HNCCNHSC	5342.07	10/1/2023	9/30/2024
760347	HNCCTXXA	4488.92	10/1/2023	9/30/2024
760347	HNCCWIXA	5163.55	10/1/2023	9/30/2024
760347	HNCKILXA	4021.86	10/1/2023	9/30/2024
760347	HNCYFLXA	1406.35	10/1/2023	9/30/2024
760347	HNCYFLXN	1406.35	10/1/2023	9/30/2024
760347	HNCYILHC	6133.99	10/1/2023	9/30/2024
760347	HNDLCAXF	4802.96	10/1/2023	9/30/2024
760347	HNDLILHI	3761.05	10/1/2023	9/30/2024
760347	HNDLMASO	1406.35	10/1/2023	9/30/2024
760347	HNDLMTXC	62662	10/1/2023	9/30/2024
760347	HNDLNEXS	6357.14	10/1/2023	9/30/2024
760347	HNDLNHMA	5137.61	10/1/2023	9/30/2024
760347	HNDLNYHI	1281.81	10/1/2023	9/30/2024
760347	HNDRMNXH	7862.09	10/1/2023	9/30/2024
760347	HNFDNDXA	5630.61	10/1/2023	9/30/2024
760347	HNFLMNXH	6927.98	10/1/2023	9/30/2024
760347	HNFRCA01	4654.5	10/1/2023	9/30/2024

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760347	HNGRALXA	6019.82	10/1/2023	9/30/2024
760347	HNGVTXFR	5656.56	10/1/2023	9/30/2024
760347	HNHMMAGR	5141.46	10/1/2023	9/30/2024
760347	HNKMTXXA	1281.81	10/1/2023	9/30/2024
760347	HNKRNHXA	4333.23	10/1/2023	9/30/2024
760347	HNKRVAHK	13376.36	10/1/2023	9/30/2024
760347	HNLDTNMA	5743.23	10/1/2023	9/30/2024
760347	HNLLHIMN	6546.05	10/1/2023	9/30/2024
760347	HNMNKYXB	5812.24	10/1/2023	9/30/2024
760347	HNNGILXC	4566.76	10/1/2023	9/30/2024
760347	HNNGMNHE	5682.5	10/1/2023	9/30/2024
760347	HNNGTNMA	4828.38	10/1/2023	9/30/2024
760347	HNORMIXI	6824.19	10/1/2023	9/30/2024
760347	HNPHSCMA	4488.92	10/1/2023	9/30/2024
760347	HNPKCA01	3519.22	10/1/2023	9/30/2024
760347	HNPNILXB	4826.24	10/1/2023	9/30/2024
760347	HNPNOKXA	5474.92	10/1/2023	9/30/2024
760347	HNRTMOXA	4670.55	10/1/2023	9/30/2024
760347	HNRTNYXA	4854.26	10/1/2023	9/30/2024
760347	HNRTTXBR	4177.55	10/1/2023	9/30/2024
760347	HNRYILXD	4566.76	10/1/2023	9/30/2024
760347	HNRYOKMA	5007.87	10/1/2023	9/30/2024
760347	HNRYTNXA	6772.3	10/1/2023	9/30/2024
760347	HNSNIAXO	4592.71	10/1/2023	9/30/2024
760347	HNSNKYMA	4976.73	10/1/2023	9/30/2024
760347	HNSNLAXA	4151.6	10/1/2023	9/30/2024
760347	HNSNNCXA	5029	10/1/2023	9/30/2024
760347	HNSNNVXF	3989.76	10/1/2023	9/30/2024
760347	HNSNNYXA	5189.5	10/1/2023	9/30/2024
760347	HNSNTNMT	5768.64	10/1/2023	9/30/2024
760347	HNSNTXXA	1281.81	10/1/2023	9/30/2024
760347	HNSTNYHU	3761.05	10/1/2023	9/30/2024
760347	HNSYOKXA	4540.81	10/1/2023	9/30/2024
760347	HNTGPAHU	6217.02	10/1/2023	9/30/2024
760347	HNTGTNMA	6429.36	10/1/2023	9/30/2024
760347	HNTLILHO	4218.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HNTLMTXC	5745.03	10/1/2023	9/30/2024
760347	HNTMPAXH	4618.66	10/1/2023	9/30/2024
760347	HNTNCT00	3969.97	10/1/2023	9/30/2024
760347	HNTNIN01	6615.57	10/1/2023	9/30/2024
760347	HNTNKSNA	5708.45	10/1/2023	9/30/2024
760347	HNTNMAMA	1406.35	10/1/2023	9/30/2024
760347	HNTNORXA	10923.9	10/1/2023	9/30/2024
760347	HNTNTXXA	6720.4	10/1/2023	9/30/2024
760347	HNTNWVDT	9628.6	10/1/2023	9/30/2024
760347	HNTRNDXA	11150.56	10/1/2023	9/30/2024
760347	HNTRNYHN	4650.49	10/1/2023	9/30/2024
760347	HNTROKXA	5319.24	10/1/2023	9/30/2024
760347	HNTWINXA	6743.24	10/1/2023	9/30/2024
760347	HNVIALLW	3814.28	10/1/2023	9/30/2024
760347	HNVIALMT	3905.5	10/1/2023	9/30/2024
760347	HNVIALPW	3913.53	10/1/2023	9/30/2024
760347	HNVIALRW	4700.81	10/1/2023	9/30/2024
760347	HNVIALUN	4012.5	10/1/2023	9/30/2024
760347	HNVIMOXA	6642.56	10/1/2023	9/30/2024
760347	HNVITNXA	4904.08	10/1/2023	9/30/2024
760347	HNVITXHN	5285.8	10/1/2023	9/30/2024
760347	HNVIUTMA	1369.41	10/1/2023	9/30/2024
760347	HNVLALBR	5215.45	10/1/2023	9/30/2024
760347	HNVLALNM	5007.87	10/1/2023	9/30/2024
760347	HNVLGAXA	3288.99	10/1/2023	9/30/2024
760347	HNVLMOXA	4488.92	10/1/2023	9/30/2024
760347	HNVLNCCH	4306	10/1/2023	9/30/2024
760347	HNVLNCED	4307.29	10/1/2023	9/30/2024
760347	HNVLNCMI	5592.06	10/1/2023	9/30/2024
760347	HNVLSCXA	4904.08	10/1/2023	9/30/2024
760347	HNVLTXXA	8185.92	10/1/2023	9/30/2024
760347	HNVLUTNM	8329.15	10/1/2023	9/30/2024
760347	HNVRILXA	5319.24	10/1/2023	9/30/2024
760347	HNVRINXA	4826.24	10/1/2023	9/30/2024
760347	HNVRKSED	6071.72	10/1/2023	9/30/2024
760347	HNVRMACO	6190.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HNVRMIXI	4826.24	10/1/2023	9/30/2024
760347	HNVRMNHB	5265.47	10/1/2023	9/30/2024
760347	HNVRNHSC	3151.22	10/1/2023	9/30/2024
760347	HNVROHXA	5819.51	10/1/2023	9/30/2024
760347	HNVRVAXA	4066	10/1/2023	9/30/2024
760347	HNWTWVWE	5007.87	10/1/2023	9/30/2024
760347	HOBKGAXA	5993.87	10/1/2023	9/30/2024
760347	HODLMNXH	4488.92	10/1/2023	9/30/2024
760347	HODLMSMA	5578.71	10/1/2023	9/30/2024
760347	HODLWIXA	4540.81	10/1/2023	9/30/2024
760347	HOFLNYXA	5601.55	10/1/2023	9/30/2024
760347	HOKHMNXH	6331.19	10/1/2023	9/30/2024
760347	HOKROKXA	6383.09	10/1/2023	9/30/2024
760347	HOKSTXXA	5604.66	10/1/2023	9/30/2024
760347	HOLKMSXA	7291.25	10/1/2023	9/30/2024
760347	HOLMNJHO	3888.11	10/1/2023	9/30/2024
760347	HOLTMIHE	3918.07	10/1/2023	9/30/2024
760347	HOLTMNXH	6357.14	10/1/2023	9/30/2024
760347	HOLTMOXA	4437.02	10/1/2023	9/30/2024
760347	HOMEKSXA	5656.56	10/1/2023	9/30/2024
760347	HOMRAKXA	4001.8	10/1/2023	9/30/2024
760347	HOMRILXC	7698.1	10/1/2023	9/30/2024
760347	HOMRLAMA	4904.08	10/1/2023	9/30/2024
760347	HOMRMIXJ	4852.18	10/1/2023	9/30/2024
760347	HOMRNENW	4482.77	10/1/2023	9/30/2024
760347	HOMRNYHM	4396.36	10/1/2023	9/30/2024
760347	HONDTXHO	4701.31	10/1/2023	9/30/2024
760347	HOPACAXF	1281.81	10/1/2023	9/30/2024
760347	HOPEARMA	5592.06	10/1/2023	9/30/2024
760347	HOPEIDXX	4904.08	10/1/2023	9/30/2024
760347	HOPEIN01	4021.86	10/1/2023	9/30/2024
760347	HOPEKSXA	5864.14	10/1/2023	9/30/2024
760347	HOPEMIXI	4540.81	10/1/2023	9/30/2024
760347	HOPENJXW	4437.02	10/1/2023	9/30/2024
760347	HOPRNEXS	4644.6	10/1/2023	9/30/2024
760347	HORTARXA	7161.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HOSTMOXA	5474.92	10/1/2023	9/30/2024
760347	HOTWPAHO	1406.35	10/1/2023	9/30/2024
760347	HOUMLAMA	4828.38	10/1/2023	9/30/2024
760347	HOUSNMXC	7862.09	10/1/2023	9/30/2024
760347	HOVLWI12	5646.18	10/1/2023	9/30/2024
760347	HOVNSDXA	8640.52	10/1/2023	9/30/2024
760347	HOWEINXA	4800.29	10/1/2023	9/30/2024
760347	HOWETXXA	4930.03	10/1/2023	9/30/2024
760347	HOWLMIMN	4396.36	10/1/2023	9/30/2024
760347	HOWYFLXA	3995.92	10/1/2023	9/30/2024
760347	HOXIKSTR	6106.83	10/1/2023	9/30/2024
760347	HOYTKSXA	4151.6	10/1/2023	9/30/2024
760347	HPDLILXD	4281.34	10/1/2023	9/30/2024
760347	HPDLOHXA	6668.51	10/1/2023	9/30/2024
760347	HPHZGAES	4099.71	10/1/2023	9/30/2024
760347	HPJTNYXB	4021.86	10/1/2023	9/30/2024
760347	HPKNMIAJ	2279.23	10/1/2023	9/30/2024
760347	HPKNMNHO	3201.25	10/1/2023	9/30/2024
760347	HPKNMOXA	6357.14	10/1/2023	9/30/2024
760347	HPLDCA12	5997.35	10/1/2023	9/30/2024
760347	HPLENDXA	6876.09	10/1/2023	9/30/2024
760347	HPNRORXA	7706.41	10/1/2023	9/30/2024
760347	HPPKILMB	5189.5	10/1/2023	9/30/2024
760347	HPPLILXE	5448.98	10/1/2023	9/30/2024
760347	HPPYTXXA	4592.71	10/1/2023	9/30/2024
760347	HPTNIAXO	12422.44	10/1/2023	9/30/2024
760347	HPTNILXC	4748.39	10/1/2023	9/30/2024
760347	HPTNMAHR	3811.88	10/1/2023	9/30/2024
760347	HPTNOKXA	5993.87	10/1/2023	9/30/2024
760347	HPUNTXXA	4592.71	10/1/2023	9/30/2024
760347	HPVLKYMA	4976.73	10/1/2023	9/30/2024
760347	HPVLMSSU	4852.18	10/1/2023	9/30/2024
760347	HPVLPAHE	1281.81	10/1/2023	9/30/2024
760347	HPVYRIMA	4345.54	10/1/2023	9/30/2024
760347	HPWLNJHP	4015.18	10/1/2023	9/30/2024
760347	HPWLPAXH	4437.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HPWLVAHW	6851.21	10/1/2023	9/30/2024
760347	HRBGARMA	2279.23	10/1/2023	9/30/2024
760347	HRBGILXE	3744.74	10/1/2023	9/30/2024
760347	HRBGLAMA	5111.66	10/1/2023	9/30/2024
760347	HRBGNCXA	6328.08	10/1/2023	9/30/2024
760347	HRBGOH87	4040.59	10/1/2023	9/30/2024
760347	HRBGPAHA	3659.4	10/1/2023	9/30/2024
760347	HRBGSDCO	3944.02	10/1/2023	9/30/2024
760347	HRBGVAXA	5238.28	10/1/2023	9/30/2024
760347	HRBHCAXA	3811.88	10/1/2023	9/30/2024
760347	HRBHMIXG	5578.71	10/1/2023	9/30/2024
760347	HRBKCA11	6149.56	10/1/2023	9/30/2024
760347	HRBNIDXC	6660.2	10/1/2023	9/30/2024
760347	HRBOALOM	5111.66	10/1/2023	9/30/2024
760347	HRCLCA11	4040.59	10/1/2023	9/30/2024
760347	HRCNUTMA	10241.24	10/1/2023	9/30/2024
760347	HRCNWI11	4722.45	10/1/2023	9/30/2024
760347	HRCNWVDD	6141.25	10/1/2023	9/30/2024
760347	HRCRIAXO	5163.55	10/1/2023	9/30/2024
760347	HRCVKYXA	4592.71	10/1/2023	9/30/2024
760347	HRCYIN01	1959.56	10/1/2023	9/30/2024
760347	HRCYPAXH	4283.41	10/1/2023	9/30/2024
760347	HRDNKYXA	4099.71	10/1/2023	9/30/2024
760347	HRDNMOXA	4826.24	10/1/2023	9/30/2024
760347	HRDNMTMA	15602.16	10/1/2023	9/30/2024
760347	HRDNTXXA	1281.81	10/1/2023	9/30/2024
760347	HRDSOKXA	6383.09	10/1/2023	9/30/2024
760347	HRFRALXA	6175.51	10/1/2023	9/30/2024
760347	HRFRCT03	3684.81	10/1/2023	9/30/2024
760347	HRFRKSAA	5967.93	10/1/2023	9/30/2024
760347	HRFRMIXG	4540.81	10/1/2023	9/30/2024
760347	HRFRNYHR	4980.85	10/1/2023	9/30/2024
760347	HRFROHXA	5912.92	10/1/2023	9/30/2024
760347	HRFRORXX	9756.26	10/1/2023	9/30/2024
760347	HRFRSDXA	4146.25	10/1/2023	9/30/2024
760347	HRFRSDXS	3995.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HRFRTNMA	4904.08	10/1/2023	9/30/2024
760347	HRFRTXHF	4852.18	10/1/2023	9/30/2024
760347	HRFRWI11	4385.13	10/1/2023	9/30/2024
760347	HRFYIAXO	6071.72	10/1/2023	9/30/2024
760347	HRFYWVXA	4255.39	10/1/2023	9/30/2024
760347	HRGLTXXA	4385.13	10/1/2023	9/30/2024
760347	HRISMIMN	8110.15	10/1/2023	9/30/2024
760347	HRKMNYHC	5158.74	10/1/2023	9/30/2024
760347	HRLCMDHL	6549.15	10/1/2023	9/30/2024
760347	HRLDKYXE	6123.61	10/1/2023	9/30/2024
760347	HRLDMIHR	2279.23	10/1/2023	9/30/2024
760347	HRLDMNXH	4488.92	10/1/2023	9/30/2024
760347	HRLDMOXA	7395.04	10/1/2023	9/30/2024
760347	HRLDVTXA	3969.97	10/1/2023	9/30/2024
760347	HRLDWI11	3964.35	10/1/2023	9/30/2024
760347	HRLKMNXA	6512.82	10/1/2023	9/30/2024
760347	HRLMGAMA	4281.34	10/1/2023	9/30/2024
760347	HRLNIAXR	4852.18	10/1/2023	9/30/2024
760347	HRLNIAXT	4852.18	10/1/2023	9/30/2024
760347	HRLNINXA	7272.57	10/1/2023	9/30/2024
760347	HRLNKYMA	3436.71	10/1/2023	9/30/2024
760347	HRLNTXHG	3803.85	10/1/2023	9/30/2024
760347	HRLSNCXA	4722.45	10/1/2023	9/30/2024
760347	HRLVPAHV	4091.41	10/1/2023	9/30/2024
760347	HRLYMOXA	4333.23	10/1/2023	9/30/2024
760347	HRLYMSMA	4800.29	10/1/2023	9/30/2024
760347	HRLYWI11	7083.67	10/1/2023	9/30/2024
760347	HRMLTXHL	2279.23	10/1/2023	9/30/2024
760347	HRMNILXA	7746.89	10/1/2023	9/30/2024
760347	HRMNMNXA	6253.35	10/1/2023	9/30/2024
760347	HRMNNEXC	4566.76	10/1/2023	9/30/2024
760347	HRMNOKXA	6564.72	10/1/2023	9/30/2024
760347	HRMSSDXA	12117.48	10/1/2023	9/30/2024
760347	HRMTMOXA	5059.76	10/1/2023	9/30/2024
760347	HRMYMNXH	5682.5	10/1/2023	9/30/2024
760347	HRMYNCXA	5059.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HRNBLAMA	5916.03	10/1/2023	9/30/2024
760347	HRNBTNMT	5997.35	10/1/2023	9/30/2024
760347	HRNDVADU	3201.25	10/1/2023	9/30/2024
760347	HRNDVAHE	3176.36	10/1/2023	9/30/2024
760347	HRNDVAST	2883.28	10/1/2023	9/30/2024
760347	HRNGNCXA	4385.13	10/1/2023	9/30/2024
760347	HRNNMSDS	4243.89	10/1/2023	9/30/2024
760347	HRNVMOPE	5592.06	10/1/2023	9/30/2024
760347	HRPRIAXO	5916.03	10/1/2023	9/30/2024
760347	HRPRKSMA	4981.92	10/1/2023	9/30/2024
760347	HRPRORXC	5656.56	10/1/2023	9/30/2024
760347	HRPRTXXA	5682.5	10/1/2023	9/30/2024
760347	HRPSOHXA	4904.08	10/1/2023	9/30/2024
760347	HRRDSDXA	9600.58	10/1/2023	9/30/2024
760347	HRRHOKMA	4255.39	10/1/2023	9/30/2024
760347	HRRHWAXA	4099.71	10/1/2023	9/30/2024
760347	HRRNILXE	6815.89	10/1/2023	9/30/2024
760347	HRSCILHR	4930.03	10/1/2023	9/30/2024
760347	HRSHNEXS	7343.14	10/1/2023	9/30/2024
760347	HRSHPAXH	3964.35	10/1/2023	9/30/2024
760347	HRSNARXA	6616.61	10/1/2023	9/30/2024
760347	HRSNARXB	5113.99	10/1/2023	9/30/2024
760347	HRSNIDXA	4151.6	10/1/2023	9/30/2024
760347	HRSNMEYA	2890.13	10/1/2023	9/30/2024
760347	HRSNMIMN	5293.29	10/1/2023	9/30/2024
760347	HRSNMTXC	21643.63	10/1/2023	9/30/2024
760347	HRSNNENW	11754.22	10/1/2023	9/30/2024
760347	HRSNNYHN	3735.64	10/1/2023	9/30/2024
760347	HRSNOHHR	4255.39	10/1/2023	9/30/2024
760347	HRSPMIMN	6106.83	10/1/2023	9/30/2024
760347	HRSPOHXA	4981.92	10/1/2023	9/30/2024
760347	HRSTILXE	6286.56	10/1/2023	9/30/2024
760347	HRTAMIMN	6149.56	10/1/2023	9/30/2024
760347	HRTLDEHL	4701.31	10/1/2023	9/30/2024
760347	HRTLTXXA	5163.55	10/1/2023	9/30/2024
760347	HRTNDEHA	5107.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HRTNKSXA	4878.13	10/1/2023	9/30/2024
760347	HRTNPAXH	5967.93	10/1/2023	9/30/2024
760347	HRTNTXXA	4281.34	10/1/2023	9/30/2024
760347	HRTNWAXA	14648.25	10/1/2023	9/30/2024
760347	HRTSALNM	4540.81	10/1/2023	9/30/2024
760347	HRTSCO01	5323.25	10/1/2023	9/30/2024
760347	HRTSGAXA	5778	10/1/2023	9/30/2024
760347	HRTSOKMA	2279.23	10/1/2023	9/30/2024
760347	HRTWILHT	2360.49	10/1/2023	9/30/2024
760347	HRVLMIXG	6071.72	10/1/2023	9/30/2024
760347	HRVLMSXA	4904.08	10/1/2023	9/30/2024
760347	HRVLNHMA	4592.71	10/1/2023	9/30/2024
760347	HRVLNYHV	5870.29	10/1/2023	9/30/2024
760347	HRVLPAXH	4441.25	10/1/2023	9/30/2024
760347	HRVLSCXA	4151.6	10/1/2023	9/30/2024
760347	HRVRILHV	4774.34	10/1/2023	9/30/2024
760347	HRVRMALI	1406.35	10/1/2023	9/30/2024
760347	HRVYAZXC	5371.13	10/1/2023	9/30/2024
760347	HRVYILHA	3395.11	10/1/2023	9/30/2024
760347	HRVYNDXA	5708.45	10/1/2023	9/30/2024
760347	HRWCMAMA	1406.35	10/1/2023	9/30/2024
760347	HRWDTXXA	6130.88	10/1/2023	9/30/2024
760347	HRWDVAHW	1406.35	10/1/2023	9/30/2024
760347	HRWKIAXO	13694.33	10/1/2023	9/30/2024
760347	HRWKMNXH	7628.57	10/1/2023	9/30/2024
760347	HRWKVTPK	2890.13	10/1/2023	9/30/2024
760347	HRWLMEYA	2890.13	10/1/2023	9/30/2024
760347	HRWLNEXH	4644.6	10/1/2023	9/30/2024
760347	HSDLPAHO	6549.15	10/1/2023	9/30/2024
760347	HSFDWIXA	4540.81	10/1/2023	9/30/2024
760347	HSFLNYHS	6995.45	10/1/2023	9/30/2024
760347	HSHDNYHH	2410.64	10/1/2023	9/30/2024
760347	HSKLOKXA	8185.92	10/1/2023	9/30/2024
760347	HSKLTXXA	6071.72	10/1/2023	9/30/2024
760347	HSKNNEXS	5993.87	10/1/2023	9/30/2024
760347	HSKNOHXB	4229.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HSLTMIHS	3944.02	10/1/2023	9/30/2024
760347	HSMRSDXA	8744.31	10/1/2023	9/30/2024
760347	HSNGFLXA	7023.47	10/1/2023	9/30/2024
760347	HSNGMIHS	4421.78	10/1/2023	9/30/2024
760347	HSNGNEXL	972.41	10/1/2023	9/30/2024
760347	HSNGOKXA	6123.61	10/1/2023	9/30/2024
760347	HSNGPAHA	5988.68	10/1/2023	9/30/2024
760347	HSPRCAXF	4269.3	10/1/2023	9/30/2024
760347	HSPRMIXH	4930.03	10/1/2023	9/30/2024
760347	HSSPCOMA	5319.24	10/1/2023	9/30/2024
760347	HSTNIAXO	5059.76	10/1/2023	9/30/2024
760347	HSTNLAXA	4462.97	10/1/2023	9/30/2024
760347	HSTNMAMA	1406.35	10/1/2023	9/30/2024
760347	HSTNMNXH	6232.75	10/1/2023	9/30/2024
760347	HSTNMOXA	5656.56	10/1/2023	9/30/2024
760347	HSTNMSMA	6106.83	10/1/2023	9/30/2024
760347	HSTNTXAD	3913.53	10/1/2023	9/30/2024
760347	HSTNTXAI	3964.35	10/1/2023	9/30/2024
760347	HSTNTXAL	4040.59	10/1/2023	9/30/2024
760347	HSTNTXAP	4142.24	10/1/2023	9/30/2024
760347	HSTNTXBA	4116.83	10/1/2023	9/30/2024
760347	HSTNTXBR	3862.7	10/1/2023	9/30/2024
760347	HSTNTXBU	4015.18	10/1/2023	9/30/2024
760347	HSTNTXBW	4015.18	10/1/2023	9/30/2024
760347	HSTNTXCA	3519.22	10/1/2023	9/30/2024
760347	HSTNTXCH	4040.59	10/1/2023	9/30/2024
760347	HSTNTXCL	2897.03	10/1/2023	9/30/2024
760347	HSTNTXDP	4040.59	10/1/2023	9/30/2024
760347	HSTNTXEE	3913.53	10/1/2023	9/30/2024
760347	HSTNTXEH	3964.35	10/1/2023	9/30/2024
760347	HSTNTXFA	3837.19	10/1/2023	9/30/2024
760347	HSTNTXFR	3761.05	10/1/2023	9/30/2024
760347	HSTNTXGL	3913.53	10/1/2023	9/30/2024
760347	HSTNTXGP	2897.03	10/1/2023	9/30/2024
760347	HSTNTXGR	3913.53	10/1/2023	9/30/2024
760347	HSTNTXHO	3201.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HSTNTXHU	3938.94	10/1/2023	9/30/2024
760347	HSTNTXID	3938.94	10/1/2023	9/30/2024
760347	HSTNTXJA	3201.25	10/1/2023	9/30/2024
760347	HSTNTXLA	3888.11	10/1/2023	9/30/2024
760347	HSTNTXLP	4218.48	10/1/2023	9/30/2024
760347	HSTNTXMA	4116.83	10/1/2023	9/30/2024
760347	HSTNTXMC	3786.46	10/1/2023	9/30/2024
760347	HSTNTXMI	3811.88	10/1/2023	9/30/2024
760347	HSTNTXMO	3519.22	10/1/2023	9/30/2024
760347	HSTNTXNA	2883.28	10/1/2023	9/30/2024
760347	HSTNTXNE	3862.7	10/1/2023	9/30/2024
760347	HSTNTXOR	3786.46	10/1/2023	9/30/2024
760347	HSTNTXOV	2883.28	10/1/2023	9/30/2024
760347	HSTNTXOX	3519.22	10/1/2023	9/30/2024
760347	HSTNTXPA	3913.53	10/1/2023	9/30/2024
760347	HSTNTXPE	4142.24	10/1/2023	9/30/2024
760347	HSTNTXPR	3938.94	10/1/2023	9/30/2024
760347	HSTNTXRE	3519.23	10/1/2023	9/30/2024
760347	HSTNTXRI	3761.05	10/1/2023	9/30/2024
760347	HSTNTXSA	4091.41	10/1/2023	9/30/2024
760347	HSTNTXSE	4269.3	10/1/2023	9/30/2024
760347	HSTNTXSH	4091.41	10/1/2023	9/30/2024
760347	HSTNTXSU	3837.19	10/1/2023	9/30/2024
760347	HSTNTXUN	2565.31	10/1/2023	9/30/2024
760347	HSTNTXWA	3761.05	10/1/2023	9/30/2024
760347	HSTNTXWE	4066	10/1/2023	9/30/2024
760347	HSTNTXWL	4015.18	10/1/2023	9/30/2024
760347	HSTNTXWY	3913.53	10/1/2023	9/30/2024
760347	HSVLNCCE	3989.76	10/1/2023	9/30/2024
760347	HSVLOHXA	4930.03	10/1/2023	9/30/2024
760347	HTBGMSMA	3840.23	10/1/2023	9/30/2024
760347	HTBGMSWE	4013.57	10/1/2023	9/30/2024
760347	HTBGOHXA	5383.59	10/1/2023	9/30/2024
760347	HTBOPAHB	4091.41	10/1/2023	9/30/2024
760347	HTCHCOXC	7888.04	10/1/2023	9/30/2024
760347	HTCHOKMA	4800.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HTCHSDXA	6616.61	10/1/2023	9/30/2024
760347	HTCHTXXA	1281.81	10/1/2023	9/30/2024
760347	HTDLPAHZ	6320.81	10/1/2023	9/30/2024
760347	HTFDARXA	6876.09	10/1/2023	9/30/2024
760347	HTFDMACH	1406.35	10/1/2023	9/30/2024
760347	HTISFLMA	4320.13	10/1/2023	9/30/2024
760347	HTLKTXXA	6071.72	10/1/2023	9/30/2024
760347	HTLYWIXA	5371.13	10/1/2023	9/30/2024
760347	HTMNARXA	6097.66	10/1/2023	9/30/2024
760347	HTNTNEXS	6668.51	10/1/2023	9/30/2024
760347	HTRDMNXH	9878.67	10/1/2023	9/30/2024
760347	HTSNKS02	5930.24	10/1/2023	9/30/2024
760347	HTSPARCO	4904.08	10/1/2023	9/30/2024
760347	HTSPARLA	5243	10/1/2023	9/30/2024
760347	HTSPARNA	5136	10/1/2023	9/30/2024
760347	HTSPARRO	5085.71	10/1/2023	9/30/2024
760347	HTSPNCXA	4385.13	10/1/2023	9/30/2024
760347	HTSPSDXA	12480.75	10/1/2023	9/30/2024
760347	HTTGARMA	5812.24	10/1/2023	9/30/2024
760347	HTTNNDBC	5319.24	10/1/2023	9/30/2024
760347	HTVLMOXA	4852.18	10/1/2023	9/30/2024
760347	HTVLOH02	4073.76	10/1/2023	9/30/2024
760347	HTVLTNMA	4625.08	10/1/2023	9/30/2024
760347	HTVLTXHV	5592.06	10/1/2023	9/30/2024
760347	HTVLVAXA	5209.56	10/1/2023	9/30/2024
760347	HUB TXXA	5371.13	10/1/2023	9/30/2024
760347	HUGOCOXC	5708.45	10/1/2023	9/30/2024
760347	HUGRSCXA	4359.18	10/1/2023	9/30/2024
760347	HULLTXXA	1281.81	10/1/2023	9/30/2024
760347	HUMEMOXA	5241.4	10/1/2023	9/30/2024
760347	HUMLPAHM	3913.53	10/1/2023	9/30/2024
760347	HUNTTXXA	5500.87	10/1/2023	9/30/2024
760347	HURNCA11	4800.29	10/1/2023	9/30/2024
760347	HURNOHXA	5137.61	10/1/2023	9/30/2024
760347	HURNSDCO	5186.92	10/1/2023	9/30/2024
760347	HUTTTXXA	3995.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HUVGNHXA	4462.97	10/1/2023	9/30/2024
760347	HUVLMDHV	4370.95	10/1/2023	9/30/2024
760347	HVHLMAWI	7176.49	10/1/2023	9/30/2024
760347	HVLKPAXH	4255.39	10/1/2023	9/30/2024
760347	HVRVPAXH	1281.81	10/1/2023	9/30/2024
760347	HVTNNYHX	6581.84	10/1/2023	9/30/2024
760347	HVTNOHXA	4722.45	10/1/2023	9/30/2024
760347	HVTRMO67	6891.87	10/1/2023	9/30/2024
760347	HVVLKSXA	4385.13	10/1/2023	9/30/2024
760347	HWCYMIXG	4540.81	10/1/2023	9/30/2024
760347	HWGVWIXA	5163.55	10/1/2023	9/30/2024
760347	HWKNTXXA	1281.81	10/1/2023	9/30/2024
760347	HWKNWIXA	5319.24	10/1/2023	9/30/2024
760347	HWKYIAXO	5526.82	10/1/2023	9/30/2024
760347	HWLSNENW	5133.33	10/1/2023	9/30/2024
760347	HWLYMNHA	8924.75	10/1/2023	9/30/2024
760347	HWLYPAHW	6767.11	10/1/2023	9/30/2024
760347	HWLYTXXA	6826.27	10/1/2023	9/30/2024
760347	HWNSKSXA	5500.87	10/1/2023	9/30/2024
760347	HWRDCOXC	5319.24	10/1/2023	9/30/2024
760347	HWRDKSWA	5319.24	10/1/2023	9/30/2024
760347	HWRDPAXH	6538.77	10/1/2023	9/30/2024
760347	HWRDSDXA	5163.55	10/1/2023	9/30/2024
760347	HWTHCA01	3786.46	10/1/2023	9/30/2024
760347	HWTHFLMA	5672.12	10/1/2023	9/30/2024
760347	HWTHKSXA	5215.45	10/1/2023	9/30/2024
760347	HWTHNV11	6201.45	10/1/2023	9/30/2024
760347	HWTHPAXH	5241.4	10/1/2023	9/30/2024
760347	HWTNNYXA	4968.43	10/1/2023	9/30/2024
760347	HWVLGAXA	4774.34	10/1/2023	9/30/2024
760347	HXFRALXA	5059.76	10/1/2023	9/30/2024
760347	HXLYIAXO	8606.78	10/1/2023	9/30/2024
760347	HXLYTXXA	5777.99	10/1/2023	9/30/2024
760347	HXTNWIXA	4748.39	10/1/2023	9/30/2024
760347	HXVLMIXI	6099	10/1/2023	9/30/2024
760347	HYBKPAHB	4370.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	HYCTNEXH	7446.93	10/1/2023	9/30/2024
760347	HYDNAZMA	5163.55	10/1/2023	9/30/2024
760347	HYDNCOMA	6876.09	10/1/2023	9/30/2024
760347	HYDROKXA	5059.76	10/1/2023	9/30/2024
760347	HYFDMNXA	7016.2	10/1/2023	9/30/2024
760347	HYFKCAXF	1281.81	10/1/2023	9/30/2024
760347	HYLKIDXX	5480.11	10/1/2023	9/30/2024
760347	HYMRVAXA	1406.35	10/1/2023	9/30/2024
760347	HYNDPAXH	5059.76	10/1/2023	9/30/2024
760347	HYNSMAOC	1449.85	10/1/2023	9/30/2024
760347	HYNSNEXS	8666.47	10/1/2023	9/30/2024
760347	HYPKFLXA	3837.29	10/1/2023	9/30/2024
760347	HYPKMAHA	4155.16	10/1/2023	9/30/2024
760347	HYPKNYHK	4382.01	10/1/2023	9/30/2024
760347	HYRMUTMA	1369.41	10/1/2023	9/30/2024
760347	HYSHMTXC	24505.38	10/1/2023	9/30/2024
760347	HYSIVAHY	9878.67	10/1/2023	9/30/2024
760347	HYSPNEXC	10301.16	10/1/2023	9/30/2024
760347	HYVLALXA	4281.34	10/1/2023	9/30/2024
760347	HYVLCA11	5592.06	10/1/2023	9/30/2024
760347	HYVLINXA	5007.87	10/1/2023	9/30/2024
760347	HYVLLAMA	4981.92	10/1/2023	9/30/2024
760347	HYVLMDCM	3761.05	10/1/2023	9/30/2024
760347	HYVLMDHY	3811.88	10/1/2023	9/30/2024
760347	HYVLMDRI	3761.05	10/1/2023	9/30/2024
760347	HYVLNCXA	5812.24	10/1/2023	9/30/2024
760347	HYWOILXD	6815.89	10/1/2023	9/30/2024
760347	HYWRCA01	4625.08	10/1/2023	9/30/2024
760347	HYWRCA11	3008.84	10/1/2023	9/30/2024
760347	HYWRWIXA	5743.23	10/1/2023	9/30/2024
760347	HZGRALMA	3969.97	10/1/2023	9/30/2024
760347	HZGRKYXA	4904.08	10/1/2023	9/30/2024
760347	HZGRWIXA	5423.03	10/1/2023	9/30/2024
760347	HZLHGAMA	6071.72	10/1/2023	9/30/2024
760347	HZLHMSMA	4592.71	10/1/2023	9/30/2024
760347	HZRDKYXA	5682.5	10/1/2023	9/30/2024

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760347	HZRNMNXA	6149.56	10/1/2023	9/30/2024
760347	HZTNIAXO	4955.97	10/1/2023	9/30/2024
760347	HZTNINXA	5552.77	10/1/2023	9/30/2024
760347	HZTNNDXA	4592.71	10/1/2023	9/30/2024
760347	HZTNPAHZ	1281.81	10/1/2023	9/30/2024
760347	HZZHMOXA	4878.13	10/1/2023	9/30/2024
760347	IAGRWVIR	5345.19	10/1/2023	9/30/2024
760347	IBERMOXX	6279.3	10/1/2023	9/30/2024
760347	IBPHUTXC	6953.93	10/1/2023	9/30/2024
760347	ICBGPAXI	4488.92	10/1/2023	9/30/2024
760347	ICHLWAXA	19735.8	10/1/2023	9/30/2024
760347	IDA LAXA	4644.6	10/1/2023	9/30/2024
760347	IDA MIXH	4618.66	10/1/2023	9/30/2024
760347	IDAHOHXA	5319.24	10/1/2023	9/30/2024
760347	IDALTXXA	6597.93	10/1/2023	9/30/2024
760347	IDBLOKHA	6106.83	10/1/2023	9/30/2024
760347	IDBLOKMA	6106.83	10/1/2023	9/30/2024
760347	IDCRMNXI	6953.93	10/1/2023	9/30/2024
760347	IDCYIDMA	5466.62	10/1/2023	9/30/2024
760347	IDELGAXA	4930.03	10/1/2023	9/30/2024
760347	IDFLIDMA	1223.97	10/1/2023	9/30/2024
760347	IDSPCOMA	6099.74	10/1/2023	9/30/2024
760347	IDVLINXA	5423.03	10/1/2023	9/30/2024
760347	IDYLCAXF	4726.73	10/1/2023	9/30/2024
760347	IGNCCA12	4193.06	10/1/2023	9/30/2024
760347	IGWDCA01	3837.29	10/1/2023	9/30/2024
760347	IJAMNCXA	5033.82	10/1/2023	9/30/2024
760347	ILINNYIL	5107.91	10/1/2023	9/30/2024
760347	IMBHCA11	3964.35	10/1/2023	9/30/2024
760347	IMBLORXX	9678.42	10/1/2023	9/30/2024
760347	IMGNIAXO	4592.71	10/1/2023	9/30/2024
760347	IMKLFLXA	4488.92	10/1/2023	9/30/2024
760347	IMLYNV12	5592.06	10/1/2023	9/30/2024
760347	IMNHORXX	11079.58	10/1/2023	9/30/2024
760347	IMPRCA11	6149.56	10/1/2023	9/30/2024
760347	IMPRMO58	3888.11	10/1/2023	9/30/2024

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760347	IMPRNEXH	8277.25	10/1/2023	9/30/2024
760347	IMPRPAIM	4015.18	10/1/2023	9/30/2024
760347	IMPRTXXA	4670.55	10/1/2023	9/30/2024
760347	INDHOKMA	6175.51	10/1/2023	9/30/2024
760347	INDICAXG	1281.81	10/1/2023	9/30/2024
760347	INDIPAIN	4828.38	10/1/2023	9/30/2024
760347	INDNIACO	6698.95	10/1/2023	9/30/2024
760347	INDNILIN	7923.33	10/1/2023	9/30/2024
760347	INDNMSMA	5916.03	10/1/2023	9/30/2024
760347	INDNNEXC	6824.19	10/1/2023	9/30/2024
760347	INDNOKXA	3547.62	10/1/2023	9/30/2024
760347	INDPCAXF	8360.71	10/1/2023	9/30/2024
760347	INDPIACO	4722.45	10/1/2023	9/30/2024
760347	INDPKSMA	4976.73	10/1/2023	9/30/2024
760347	INDPKYIN	4047.81	10/1/2023	9/30/2024
760347	INDPLAMA	5031.68	10/1/2023	9/30/2024
760347	INDPMSSU	6106.83	10/1/2023	9/30/2024
760347	INDPOH52	3888.11	10/1/2023	9/30/2024
760347	INDPOR58	1369.41	10/1/2023	9/30/2024
760347	INDPVAXA	5604.66	10/1/2023	9/30/2024
760347	INDPWIXA	4566.76	10/1/2023	9/30/2024
760347	INDSTXXA	4852.18	10/1/2023	9/30/2024
760347	INEZKYMA	6097.66	10/1/2023	9/30/2024
760347	INGRMNXI	7420.99	10/1/2023	9/30/2024
760347	INGRTXXA	5397.08	10/1/2023	9/30/2024
760347	INHDMDIN	4142.24	10/1/2023	9/30/2024
760347	INHDPAXI	4852.18	10/1/2023	9/30/2024
760347	INHLVAXA	4116.83	10/1/2023	9/30/2024
760347	INKSNDXA	6253.35	10/1/2023	9/30/2024
760347	INLKNYXA	5890.08	10/1/2023	9/30/2024
760347	INMNNEXS	7576.67	10/1/2023	9/30/2024
760347	INMNSCXA	4314.55	10/1/2023	9/30/2024
760347	INNSLAXA	4255.39	10/1/2023	9/30/2024
760347	INOLOKXA	6130.88	10/1/2023	9/30/2024
760347	INORMARL	1406.35	10/1/2023	9/30/2024
760347	INRKFLXX	1406.35	10/1/2023	9/30/2024

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760347	INRVMIMN	6106.83	10/1/2023	9/30/2024
760347	INSDTXXA	6950.82	10/1/2023	9/30/2024
760347	INSPNV12	4878.13	10/1/2023	9/30/2024
760347	INTRFLXA	7708.48	10/1/2023	9/30/2024
760347	INTRNCXA	3995.92	10/1/2023	9/30/2024
760347	INTRNYXA	4878.13	10/1/2023	9/30/2024
760347	INTRSDXA	10534.69	10/1/2023	9/30/2024
760347	INTWFLXA	4618.66	10/1/2023	9/30/2024
760347	INVGNV11	4281.34	10/1/2023	9/30/2024
760347	INVRCA11	4523.43	10/1/2023	9/30/2024
760347	INVRFLXA	4462.97	10/1/2023	9/30/2024
760347	INVRMSMA	5708.45	10/1/2023	9/30/2024
760347	INWDWVID	6888.54	10/1/2023	9/30/2024
760347	INYKCAXF	6454.78	10/1/2023	9/30/2024
760347	IOLAKSSY	5592.06	10/1/2023	9/30/2024
760347	IOLATXXA	5474.92	10/1/2023	9/30/2024
760347	IOLAWIXA	4722.45	10/1/2023	9/30/2024
760347	IONAFLXA	4021.86	10/1/2023	9/30/2024
760347	IONAMNXI	7057.72	10/1/2023	9/30/2024
760347	IONECA11	4523.43	10/1/2023	9/30/2024
760347	IONEORXA	7343.14	10/1/2023	9/30/2024
760347	IONEWAXX	5812.24	10/1/2023	9/30/2024
760347	IONIMIMN	4540.81	10/1/2023	9/30/2024
760347	IONIMOXA	5890.08	10/1/2023	9/30/2024
760347	IOTALAXA	4462.97	10/1/2023	9/30/2024
760347	IPAVILIP	4904.08	10/1/2023	9/30/2024
760347	IPLSIN01	2622.57	10/1/2023	9/30/2024
760347	IPLSIN02	3811.88	10/1/2023	9/30/2024
760347	IPLSIN03	3786.46	10/1/2023	9/30/2024
760347	IPLSIN04	3837.29	10/1/2023	9/30/2024
760347	IPLSIN06	3395.11	10/1/2023	9/30/2024
760347	IPLSIN07	3595.26	10/1/2023	9/30/2024
760347	IPLSIN08	3786.46	10/1/2023	9/30/2024
760347	IPLSIN09	3840.23	10/1/2023	9/30/2024
760347	IPLSIN10	3913.53	10/1/2023	9/30/2024
760347	IPLSIN18	3969.97	10/1/2023	9/30/2024

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760347	IPLSIN21	3822.04	10/1/2023	9/30/2024
760347	IPSWMACO	6739.4	10/1/2023	9/30/2024
760347	IPSWSDXA	4250.31	10/1/2023	9/30/2024
760347	IRANTXIR	5708.45	10/1/2023	9/30/2024
760347	IRCYGAXA	5163.55	10/1/2023	9/30/2024
760347	IRDLMOXA	4644.6	10/1/2023	9/30/2024
760347	IRDLTXXA	5111.66	10/1/2023	9/30/2024
760347	IRENSDXA	4722.45	10/1/2023	9/30/2024
760347	IRENTXXA	4618.66	10/1/2023	9/30/2024
760347	IRNGMNXI	4566.76	10/1/2023	9/30/2024
760347	IRNGTXXA	1281.81	10/1/2023	9/30/2024
760347	IRNGTXXB	3735.64	10/1/2023	9/30/2024
760347	IRNGTXXC	3761.05	10/1/2023	9/30/2024
760347	IRNGTXXD	1406.35	10/1/2023	9/30/2024
760347	IRNGTXXE	1406.35	10/1/2023	9/30/2024
760347	IRNGTXXF	3862.7	10/1/2023	9/30/2024
760347	IRNGTXXG	3786.46	10/1/2023	9/30/2024
760347	IRONMIIR	5812.24	10/1/2023	9/30/2024
760347	IRQSSDCO	5760.35	10/1/2023	9/30/2024
760347	IRSEALXA	4203.5	10/1/2023	9/30/2024
760347	IRTNGAXA	4462.97	10/1/2023	9/30/2024
760347	IRTNMOXA	5033.82	10/1/2023	9/30/2024
760347	IRTNOH53	6200.65	10/1/2023	9/30/2024
760347	IRVLGAXA	5007.87	10/1/2023	9/30/2024
760347	IRVNCA01	2883.28	10/1/2023	9/30/2024
760347	IRVNCA11	1611.4	10/1/2023	9/30/2024
760347	IRVNCA12	3837.19	10/1/2023	9/30/2024
760347	IRVNKYXA	4359.18	10/1/2023	9/30/2024
760347	IRWDMIMN	4976.73	10/1/2023	9/30/2024
760347	IRWNIAXO	4826.24	10/1/2023	9/30/2024
760347	IRWNPAIR	4091.41	10/1/2023	9/30/2024
760347	ISBLSDXA	10560.63	10/1/2023	9/30/2024
760347	ISLEMNXI	5137.61	10/1/2023	9/30/2024
760347	ISLMFLMA	5336.63	10/1/2023	9/30/2024
760347	ISNTMNIS	7116.88	10/1/2023	9/30/2024
760347	ISOLMSXA	5578.71	10/1/2023	9/30/2024

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760347	ISPLSCIS	6569.91	10/1/2023	9/30/2024
760347	ISPNVTAL	2890.13	10/1/2023	9/30/2024
760347	ISQHWAEX	4066	10/1/2023	9/30/2024
760347	ISTNCAXF	4514.87	10/1/2023	9/30/2024
760347	ITBNMSMA	5890.08	10/1/2023	9/30/2024
760347	ITHCMIXG	4644.6	10/1/2023	9/30/2024
760347	ITHCNEXL	5923.3	10/1/2023	9/30/2024
760347	ITHCNYIH	4828.38	10/1/2023	9/30/2024
760347	ITHCNYPG	4777.55	10/1/2023	9/30/2024
760347	ITHCWIXA	5007.87	10/1/2023	9/30/2024
760347	ITLYTXHU	4852.18	10/1/2023	9/30/2024
760347	ITSCTXMU	4826.24	10/1/2023	9/30/2024
760347	ITSPMNXA	5864.14	10/1/2023	9/30/2024
760347	IUKAMSES	6106.83	10/1/2023	9/30/2024
760347	IVA SCXA	4800.29	10/1/2023	9/30/2024
760347	IVDLILXC	7698.1	10/1/2023	9/30/2024
760347	IVDLWVXA	4644.6	10/1/2023	9/30/2024
760347	IVNHCA11	4800.29	10/1/2023	9/30/2024
760347	IVNHMNXI	7654.51	10/1/2023	9/30/2024
760347	IVORVAXA	1406.35	10/1/2023	9/30/2024
760347	IVTNNJES	2565.31	10/1/2023	9/30/2024
760347	IVTNVAXA	5158.74	10/1/2023	9/30/2024
760347	IWCYIATC	4218.48	10/1/2023	9/30/2024
760347	IWFLIACO	1369.41	10/1/2023	9/30/2024
760347	IWPKTXBA	4073.76	10/1/2023	9/30/2024
760347	JAKNGAXA	5241.4	10/1/2023	9/30/2024
760347	JAMCIAXO	14330.27	10/1/2023	9/30/2024
760347	JAMCVTMA	4800.29	10/1/2023	9/30/2024
760347	JAMLCA60	4091.41	10/1/2023	9/30/2024
760347	JAVANYJA	6552.26	10/1/2023	9/30/2024
760347	JAY FLMA	4696.5	10/1/2023	9/30/2024
760347	JCBHFLAB	4015.18	10/1/2023	9/30/2024
760347	JCBHFLMA	4091.41	10/1/2023	9/30/2024
760347	JCBHFLSP	4015.18	10/1/2023	9/30/2024
760347	JCBOTXLO	5059.76	10/1/2023	9/30/2024
760347	JCMBCA11	5241.4	10/1/2023	9/30/2024

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760347	JCMNMEMA	2890.13	10/1/2023	9/30/2024
760347	JCPTWIXA	5085.71	10/1/2023	9/30/2024
760347	JCSNALNM	5215.45	10/1/2023	9/30/2024
760347	JCSNCA01	4748.39	10/1/2023	9/30/2024
760347	JCSNGAMA	4701.31	10/1/2023	9/30/2024
760347	JCSNKYMA	3989.91	10/1/2023	9/30/2024
760347	JCSNLAMA	4345.54	10/1/2023	9/30/2024
760347	JCSNMIMN	4570.88	10/1/2023	9/30/2024
760347	JCSNMINE	4462.97	10/1/2023	9/30/2024
760347	JCSNMISA	4670.55	10/1/2023	9/30/2024
760347	JCSNMNJA	6201.45	10/1/2023	9/30/2024
760347	JCSNMOCI	5812.24	10/1/2023	9/30/2024
760347	JCSNMSBL	3840.23	10/1/2023	9/30/2024
760347	JCSNMSCB	3892.13	10/1/2023	9/30/2024
760347	JCSNMSCP	2574.05	10/1/2023	9/30/2024
760347	JCSNMSMB	2891.48	10/1/2023	9/30/2024
760347	JCSNMSNR	4047.81	10/1/2023	9/30/2024
760347	JCSNMSPC	3840.23	10/1/2023	9/30/2024
760347	JCSNMSRW	3918.07	10/1/2023	9/30/2024
760347	JCSNNCXA	4722.45	10/1/2023	9/30/2024
760347	JCSNNEXS	5009.94	10/1/2023	9/30/2024
760347	JCSNNHTH	5864.14	10/1/2023	9/30/2024
760347	JCSNOHXA	5448.98	10/1/2023	9/30/2024
760347	JCSNSCXA	4125.65	10/1/2023	9/30/2024
760347	JCSNTNMA	3862.7	10/1/2023	9/30/2024
760347	JCSNTNNS	5616.16	10/1/2023	9/30/2024
760347	JCSNTXXA	5031.68	10/1/2023	9/30/2024
760347	JCSNWI11	4385.13	10/1/2023	9/30/2024
760347	JCVLALMA	5423.03	10/1/2023	9/30/2024
760347	JCVLARXA	6276.18	10/1/2023	9/30/2024
760347	JCVLARXB	6276.18	10/1/2023	9/30/2024
760347	JCVLFLAR	3811.88	10/1/2023	9/30/2024
760347	JCVLFLBW	3888.11	10/1/2023	9/30/2024
760347	JCVLFLCL	3659.4	10/1/2023	9/30/2024
760347	JCVLFLFC	3811.88	10/1/2023	9/30/2024
760347	JCVLFLIA	3938.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	JCVLFLJT	3837.29	10/1/2023	9/30/2024
760347	JCVLFLLF	3786.46	10/1/2023	9/30/2024
760347	JCVLFLNO	3811.88	10/1/2023	9/30/2024
760347	JCVLFLOW	3888.11	10/1/2023	9/30/2024
760347	JCVLFLRV	3761.05	10/1/2023	9/30/2024
760347	JCVLFLSJ	3811.88	10/1/2023	9/30/2024
760347	JCVLFLSM	3710.23	10/1/2023	9/30/2024
760347	JCVLFLWC	3862.7	10/1/2023	9/30/2024
760347	JCVLGAXA	5656.56	10/1/2023	9/30/2024
760347	JCVLNCXA	3160.66	10/1/2023	9/30/2024
760347	JCVLNCXB	3160.66	10/1/2023	9/30/2024
760347	JCVLTXXA	1281.81	10/1/2023	9/30/2024
760347	JCVLVTSC	5423.03	10/1/2023	9/30/2024
760347	JDDOMIXG	5085.71	10/1/2023	9/30/2024
760347	JDSNARXA	5059.76	10/1/2023	9/30/2024
760347	JEANNVXF	4488.92	10/1/2023	9/30/2024
760347	JENALAXA	5189.5	10/1/2023	9/30/2024
760347	JENKPAJK	3938.94	10/1/2023	9/30/2024
760347	JESPGAES	5215.45	10/1/2023	9/30/2024
760347	JESPIAXO	4800.29	10/1/2023	9/30/2024
760347	JEWLIACO	5033.82	10/1/2023	9/30/2024
760347	JEWLKSHA	6106.83	10/1/2023	9/30/2024
760347	JEWLORXA	4852.18	10/1/2023	9/30/2024
760347	JFCYMOXA	3970.7	10/1/2023	9/30/2024
760347	JFCYTNMA	4411.08	10/1/2023	9/30/2024
760347	JFRSMNXA	6279.3	10/1/2023	9/30/2024
760347	JFRYNHRI	4540.81	10/1/2023	9/30/2024
760347	JFSAOHXA	4904.08	10/1/2023	9/30/2024
760347	JFSNIAXC	4981.92	10/1/2023	9/30/2024
760347	JFSNNHYA	6331.19	10/1/2023	9/30/2024
760347	JFSNPAXJ	4644.6	10/1/2023	9/30/2024
760347	JFSNSDXA	5448.98	10/1/2023	9/30/2024
760347	JFSNTXMO	4514.87	10/1/2023	9/30/2024
760347	JFSNWI11	4437.02	10/1/2023	9/30/2024
760347	JFVLGAXA	7490.52	10/1/2023	9/30/2024
760347	JFVLIN01	3395.11	10/1/2023	9/30/2024

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760347	JFVLNYJF	1281.81	10/1/2023	9/30/2024
760347	JFVLOH42	9221.74	10/1/2023	9/30/2024
760347	JFVLVTVA	2890.13	10/1/2023	9/30/2024
760347	JHBGWIXA	5345.19	10/1/2023	9/30/2024
760347	JHCKWIXA	4437.02	10/1/2023	9/30/2024
760347	JHCRGAES	5890.08	10/1/2023	9/30/2024
760347	JHCYILXE	7874.55	10/1/2023	9/30/2024
760347	JHCYNYJC	4010.45	10/1/2023	9/30/2024
760347	JHCYTNXC	3259.51	10/1/2023	9/30/2024
760347	JHCYTXXA	1281.81	10/1/2023	9/30/2024
760347	JHDYORXA	8874.05	10/1/2023	9/30/2024
760347	JHMLCOMA	3892.13	10/1/2023	9/30/2024
760347	JHSNVTRA	2890.13	10/1/2023	9/30/2024
760347	JHTNOHXA	4255.39	10/1/2023	9/30/2024
760347	JHTNSCMA	4437.02	10/1/2023	9/30/2024
760347	JHTWNEXS	9522.73	10/1/2023	9/30/2024
760347	JHTWNYXA	4774.34	10/1/2023	9/30/2024
760347	JHTWOHXA	4203.5	10/1/2023	9/30/2024
760347	JHTWPAXB	1281.81	10/1/2023	9/30/2024
760347	JHTWPAXG	7213.41	10/1/2023	9/30/2024
760347	JHTWPAXJ	2659.99	10/1/2023	9/30/2024
760347	JHTWPAXN	1281.81	10/1/2023	9/30/2024
760347	JHTWPAXW	1281.81	10/1/2023	9/30/2024
760347	JHVLKYXA	5137.61	10/1/2023	9/30/2024
760347	JHVLOHXA	6253.35	10/1/2023	9/30/2024
760347	JKISGAMA	5604.66	10/1/2023	9/30/2024
760347	JKSNPAXJ	4514.87	10/1/2023	9/30/2024
760347	JKVYNVXF	4514.87	10/1/2023	9/30/2024
760347	JLBGCOMA	7654.51	10/1/2023	9/30/2024
760347	JLLCTNMA	4878.13	10/1/2023	9/30/2024
760347	JLTTIDXA	5916.03	10/1/2023	9/30/2024
760347	JMBGNJJA	3837.29	10/1/2023	9/30/2024
760347	JMFLWIXA	4255.39	10/1/2023	9/30/2024
760347	JMHGTXXA	4904.08	10/1/2023	9/30/2024
760347	JMPTMOXA	5630.61	10/1/2023	9/30/2024
760347	JMRVWIXA	5059.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	JMSNALXA	4696.5	10/1/2023	9/30/2024
760347	JMSNMOXA	8611.46	10/1/2023	9/30/2024
760347	JMSPNMXC	4930.03	10/1/2023	9/30/2024
760347	JMTHPAJT	1281.81	10/1/2023	9/30/2024
760347	JMTWCA11	2360.49	10/1/2023	9/30/2024
760347	JMTWINXA	4437.02	10/1/2023	9/30/2024
760347	JMTWMIMN	4066	10/1/2023	9/30/2024
760347	JMTWMOXA	6720.4	10/1/2023	9/30/2024
760347	JMTWNDBC	30546.84	10/1/2023	9/30/2024
760347	JMTWNYXA	5985.06	10/1/2023	9/30/2024
760347	JMTWOH67	3913.53	10/1/2023	9/30/2024
760347	JMTWPAXJ	5708.45	10/1/2023	9/30/2024
760347	JMTWRINA	4243.89	10/1/2023	9/30/2024
760347	JMTWSCXA	4722.45	10/1/2023	9/30/2024
760347	JNBOARMA	2433.5	10/1/2023	9/30/2024
760347	JNBOGAMA	4091.41	10/1/2023	9/30/2024
760347	JNBOLAMA	4774.34	10/1/2023	9/30/2024
760347	JNBOTNXA	3918.07	10/1/2023	9/30/2024
760347	JNBOTXXA	5916.03	10/1/2023	9/30/2024
760347	JNCEMSXA	4437.02	10/1/2023	9/30/2024
760347	JNCTTXXA	1281.81	10/1/2023	9/30/2024
760347	JNCYARXA	6071.72	10/1/2023	9/30/2024
760347	JNCYKSXA	5423.03	10/1/2023	9/30/2024
760347	JNCYKSXB	5041.47	10/1/2023	9/30/2024
760347	JNCYKYMA	4696.5	10/1/2023	9/30/2024
760347	JNCYOHXA	4800.29	10/1/2023	9/30/2024
760347	JNCYOR51	5767.61	10/1/2023	9/30/2024
760347	JNCYWIXA	5552.77	10/1/2023	9/30/2024
760347	JNGSFLXA	6019.82	10/1/2023	9/30/2024
760347	JNGSOKXA	4592.71	10/1/2023	9/30/2024
760347	JNKNKYXA	6357.14	10/1/2023	9/30/2024
760347	JNKNMOXA	4670.55	10/1/2023	9/30/2024
760347	JNLKCAXF	9987.11	10/1/2023	9/30/2024
760347	JNLNCAXF	4385.13	10/1/2023	9/30/2024
760347	JNMLARMA	4826.24	10/1/2023	9/30/2024
760347	JNNTPAJE	4218.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	JNPTMEMT	2890.13	10/1/2023	9/30/2024
760347	JNRTLAMA	4523.43	10/1/2023	9/30/2024
760347	JNTRORXC	6227.4	10/1/2023	9/30/2024
760347	JNTWMSMA	6106.83	10/1/2023	9/30/2024
760347	JNTWPAXJ	4269.3	10/1/2023	9/30/2024
760347	JNVLIAXO	5345.19	10/1/2023	9/30/2024
760347	JNVLLAMA	5371.13	10/1/2023	9/30/2024
760347	JNVLMIMN	5085.71	10/1/2023	9/30/2024
760347	JNVLMNXJ	4359.18	10/1/2023	9/30/2024
760347	JNVLNYJV	4142.24	10/1/2023	9/30/2024
760347	JNVLSCMA	2360.49	10/1/2023	9/30/2024
760347	JNVLVAJV	11786.5	10/1/2023	9/30/2024
760347	JNVLWI01	2970.32	10/1/2023	9/30/2024
760347	JOLTILJO	6810.55	10/1/2023	9/30/2024
760347	JOLTILJW	7024.02	10/1/2023	9/30/2024
760347	JOLTMTMA	11468.53	10/1/2023	9/30/2024
760347	JONNSCES	2360.49	10/1/2023	9/30/2024
760347	JONRARMA	2360.49	10/1/2023	9/30/2024
760347	JONSOKXA	4333.23	10/1/2023	9/30/2024
760347	JOQNTXXA	8147.52	10/1/2023	9/30/2024
760347	JOY ILXD	10514.61	10/1/2023	9/30/2024
760347	JPLNMOMA	2433.5	10/1/2023	9/30/2024
760347	JPLNTXXA	4904.08	10/1/2023	9/30/2024
760347	JPTHKYXA	5293.29	10/1/2023	9/30/2024
760347	JPTRFLMA	4091.41	10/1/2023	9/30/2024
760347	JRCYNJBR	2883.28	10/1/2023	9/30/2024
760347	JRCYNJJO	2565.31	10/1/2023	9/30/2024
760347	JRDNMTXC	43265.72	10/1/2023	9/30/2024
760347	JRDNNYJD	4091.41	10/1/2023	9/30/2024
760347	JRMYPAJE	5007.87	10/1/2023	9/30/2024
760347	JRMYTXXA	4800.29	10/1/2023	9/30/2024
760347	JRRLTXXA	1281.81	10/1/2023	9/30/2024
760347	JRSHPAJS	1281.81	10/1/2023	9/30/2024
760347	JRTNTXXA	1281.81	10/1/2023	9/30/2024
760347	JRVLMDJE	4294.71	10/1/2023	9/30/2024
760347	JRVYORXC	5371.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	JSBNLAMA	4015.18	10/1/2023	9/30/2024
760347	JSCYAZMA	7291.25	10/1/2023	9/30/2024
760347	JSPHORXX	10612.53	10/1/2023	9/30/2024
760347	JSPHTXXA	4498.01	10/1/2023	9/30/2024
760347	JSPRALMT	4788.25	10/1/2023	9/30/2024
760347	JSPRARXA	6357.14	10/1/2023	9/30/2024
760347	JSPRFLXA	5760.35	10/1/2023	9/30/2024
760347	JSPRGAXA	9182.3	10/1/2023	9/30/2024
760347	JSPRINXA	4930.03	10/1/2023	9/30/2024
760347	JSPRMNXJ	7836.15	10/1/2023	9/30/2024
760347	JSPRMOEX	2360.49	10/1/2023	9/30/2024
760347	JSPRTNMT	4229.44	10/1/2023	9/30/2024
760347	JSPRTXDU	5241.4	10/1/2023	9/30/2024
760347	JSPRTXRA	5578.71	10/1/2023	9/30/2024
760347	JSTNTXXB	4269.3	10/1/2023	9/30/2024
760347	JSTRCAXF	1281.81	10/1/2023	9/30/2024
760347	JSVLARDE	4462.97	10/1/2023	9/30/2024
760347	JSVLARMA	4930.03	10/1/2023	9/30/2024
760347	JSVLIN01	4670.55	10/1/2023	9/30/2024
760347	JUD NDXA	34680.48	10/1/2023	9/30/2024
760347	JUDAWIXA	4618.66	10/1/2023	9/30/2024
760347	JULNCA12	4774.34	10/1/2023	9/30/2024
760347	JULNNCMA	4099.71	10/1/2023	9/30/2024
760347	JUNEAKXA	24150	10/1/2023	9/30/2024
760347	JUNEWI11	4696.5	10/1/2023	9/30/2024
760347	JUNTWAXA	5414.72	10/1/2023	9/30/2024
760347	JWTTOHXA	6512.82	10/1/2023	9/30/2024
760347	JWTTTXJW	5592.06	10/1/2023	9/30/2024
760347	JYTNTXXA	5760.35	10/1/2023	9/30/2024
760347	KADKSDXA	10218.05	10/1/2023	9/30/2024
760347	KAHKMOXA	8329.15	10/1/2023	9/30/2024
760347	KALMWAXB	4644.6	10/1/2023	9/30/2024
760347	KALNIAXO	4592.71	10/1/2023	9/30/2024
760347	KAMHID01	6824.19	10/1/2023	9/30/2024
760347	KAMSUTXC	4618.66	10/1/2023	9/30/2024
760347	KAMYTXXA	8185.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KANBUTXC	10430.9	10/1/2023	9/30/2024
760347	KANHHICO	6117.8	10/1/2023	9/30/2024
760347	KATYTXXA	8601.08	10/1/2023	9/30/2024
760347	KATYTXXB	8144.4	10/1/2023	9/30/2024
760347	KATYTXXC	8372.74	10/1/2023	9/30/2024
760347	KAUKWI11	4556.38	10/1/2023	9/30/2024
760347	KAVLILKA	3995.92	10/1/2023	9/30/2024
760347	KBVLTXKB	4800.29	10/1/2023	9/30/2024
760347	KCBGPAXK	4618.66	10/1/2023	9/30/2024
760347	KDDRMOXA	5111.66	10/1/2023	9/30/2024
760347	KDMNCAXF	6564.72	10/1/2023	9/30/2024
760347	KDVLIN01	7362.86	10/1/2023	9/30/2024
760347	KDVLMDKV	1281.81	10/1/2023	9/30/2024
760347	KDYHMNXA	4930.03	10/1/2023	9/30/2024
760347	KEENNDXA	7031.77	10/1/2023	9/30/2024
760347	KEENNHWA	4826.24	10/1/2023	9/30/2024
760347	KEKKIACO	29592.93	10/1/2023	9/30/2024
760347	KEMHTXXA	1281.81	10/1/2023	9/30/2024
760347	KEMHTXXB	1281.81	10/1/2023	9/30/2024
760347	KEMPOKXA	7213.41	10/1/2023	9/30/2024
760347	KEMPTXXA	4800.29	10/1/2023	9/30/2024
760347	KENDNYKD	1281.81	10/1/2023	9/30/2024
760347	KENDWIXA	5552.77	10/1/2023	9/30/2024
760347	KENNWIXA	5448.98	10/1/2023	9/30/2024
760347	KENOWI01	4472.6	10/1/2023	9/30/2024
760347	KENOWI11	4523.43	10/1/2023	9/30/2024
760347	KENTIAXO	21007.68	10/1/2023	9/30/2024
760347	KENTOH67	3995.92	10/1/2023	9/30/2024
760347	KENTWA01	2883.28	10/1/2023	9/30/2024
760347	KENTWAME	2632.74	10/1/2023	9/30/2024
760347	KENTWAOB	2247.34	10/1/2023	9/30/2024
760347	KEOTIAXP	6045.77	10/1/2023	9/30/2024
760347	KESQIAXO	6097.66	10/1/2023	9/30/2024
760347	KETNGAXA	6961.2	10/1/2023	9/30/2024
760347	KETNMNXK	5708.45	10/1/2023	9/30/2024
760347	KEVLKYXA	4151.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KEWNILXD	4826.24	10/1/2023	9/30/2024
760347	KEWNWI11	4462.97	10/1/2023	9/30/2024
760347	KEYSOKXA	6383.09	10/1/2023	9/30/2024
760347	KFMNTXXA	4540.81	10/1/2023	9/30/2024
760347	KGBGCA11	4281.34	10/1/2023	9/30/2024
760347	KGBRTXXA	4670.55	10/1/2023	9/30/2024
760347	KGCYCA11	2667.93	10/1/2023	9/30/2024
760347	KGCYMOXA	5448.98	10/1/2023	9/30/2024
760347	KGFSOKXA	4203.5	10/1/2023	9/30/2024
760347	KGGRVAXA	1406.35	10/1/2023	9/30/2024
760347	KGLDARXA	4462.97	10/1/2023	9/30/2024
760347	KGLDTXXA	1281.81	10/1/2023	9/30/2024
760347	KGLKFLXA	4566.76	10/1/2023	9/30/2024
760347	KGMNAZXC	8043.73	10/1/2023	9/30/2024
760347	KGMNAZXE	8069.67	10/1/2023	9/30/2024
760347	KGMNIN01	5319.24	10/1/2023	9/30/2024
760347	KGMTNCMA	4396.36	10/1/2023	9/30/2024
760347	KGPRPAKP	2805.01	10/1/2023	9/30/2024
760347	KGPTTNXA	4088.96	10/1/2023	9/30/2024
760347	KGPTTNXC	4151.6	10/1/2023	9/30/2024
760347	KGQNVAXA	4625.08	10/1/2023	9/30/2024
760347	KGSLIAXO	6909.3	10/1/2023	9/30/2024
760347	KGSLMIXI	6642.56	10/1/2023	9/30/2024
760347	KGTNGAMA	4625.08	10/1/2023	9/30/2024
760347	KGTNIAXO	4981.92	10/1/2023	9/30/2024
760347	KGTNMASL	7176.49	10/1/2023	9/30/2024
760347	KGTNMIXG	4722.45	10/1/2023	9/30/2024
760347	KGTNMOXA	4955.97	10/1/2023	9/30/2024
760347	KGTNNHBA	4292.7	10/1/2023	9/30/2024
760347	KGTNNYKG	5746.85	10/1/2023	9/30/2024
760347	KGTNOHXA	4644.6	10/1/2023	9/30/2024
760347	KGTNOKMA	6616.61	10/1/2023	9/30/2024
760347	KGTNPAES	5619.19	10/1/2023	9/30/2024
760347	KGTNTNMT	4644.6	10/1/2023	9/30/2024
760347	KGTNWAXA	6648.79	10/1/2023	9/30/2024
760347	KGTNWIXA	5448.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KGVLMOXA	4774.34	10/1/2023	9/30/2024
760347	KGVLOHXA	7179.15	10/1/2023	9/30/2024
760347	KGVLTXKV	4644.6	10/1/2023	9/30/2024
760347	KGWDTXXA	6428.75	10/1/2023	9/30/2024
760347	KGWDTXXC	4385.13	10/1/2023	9/30/2024
760347	KGWLVAXA	4218.48	10/1/2023	9/30/2024
760347	KHLTWAXA	6045.77	10/1/2023	9/30/2024
760347	KHVLPAKU	4291.66	10/1/2023	9/30/2024
760347	KIELWIXA	5319.24	10/1/2023	9/30/2024
760347	KIFROKMA	4125.65	10/1/2023	9/30/2024
760347	KIM COXC	7239.35	10/1/2023	9/30/2024
760347	KINGNCXA	4470.24	10/1/2023	9/30/2024
760347	KIOWOKXA	6279.3	10/1/2023	9/30/2024
760347	KIVGAZXC	8484.83	10/1/2023	9/30/2024
760347	KKVLKYMA	4488.92	10/1/2023	9/30/2024
760347	KKVLMOMO	4656.44	10/1/2023	9/30/2024
760347	KLBRILXD	4852.18	10/1/2023	9/30/2024
760347	KLBROHXA	4125.65	10/1/2023	9/30/2024
760347	KLCTWAXX	5734.4	10/1/2023	9/30/2024
760347	KLDFIAXO	4722.45	10/1/2023	9/30/2024
760347	KLDRNDXA	6357.14	10/1/2023	9/30/2024
760347	KLFLOR54	1494.58	10/1/2023	9/30/2024
760347	KLGRNEXC	10872	10/1/2023	9/30/2024
760347	KLGRTXXA	6452.62	10/1/2023	9/30/2024
760347	KLHIHICO	6117.8	10/1/2023	9/30/2024
760347	KLHRMNXK	7161.51	10/1/2023	9/30/2024
760347	KLISOHXA	4878.13	10/1/2023	9/30/2024
760347	KLKNMNXK	4229.44	10/1/2023	9/30/2024
760347	KLKSMIKK	6106.83	10/1/2023	9/30/2024
760347	KLLGIDXX	4540.81	10/1/2023	9/30/2024
760347	KLLGMNXA	5345.19	10/1/2023	9/30/2024
760347	KLLNALMA	5189.5	10/1/2023	9/30/2024
760347	KLLRGAXA	4203.5	10/1/2023	9/30/2024
760347	KLLRTXXA	4015.18	10/1/2023	9/30/2024
760347	KLLYIAXO	9560.7	10/1/2023	9/30/2024
760347	KLLYNCXA	4800.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KLMCMSMA	5993.87	10/1/2023	9/30/2024
760347	KLMTCAXF	10949.85	10/1/2023	9/30/2024
760347	KLMTPAKU	1281.81	10/1/2023	9/30/2024
760347	KLMZMIFA	3659.4	10/1/2023	9/30/2024
760347	KLSLMTXC	2807.48	10/1/2023	9/30/2024
760347	KLTNIAXO	21961.6	10/1/2023	9/30/2024
760347	KLVAMIXI	6279.3	10/1/2023	9/30/2024
760347	KLVLCA12	5870.29	10/1/2023	9/30/2024
760347	KLVLOKXA	4255.39	10/1/2023	9/30/2024
760347	KMBLMNXK	4177.55	10/1/2023	9/30/2024
760347	KMBLNEXU	10923.9	10/1/2023	9/30/2024
760347	KMBLSDXA	6616.61	10/1/2023	9/30/2024
760347	KMBRMNXK	7862.09	10/1/2023	9/30/2024
760347	KMCNAZXC	8666.47	10/1/2023	9/30/2024
760347	KMCYMOXA	4774.34	10/1/2023	9/30/2024
760347	KMNDILKY	2279.23	10/1/2023	9/30/2024
760347	KMNKVAXA	5158.74	10/1/2023	9/30/2024
760347	KMPNTXXA	5007.87	10/1/2023	9/30/2024
760347	KMRRIAXO	5189.5	10/1/2023	9/30/2024
760347	KMTNIAXO	5085.71	10/1/2023	9/30/2024
760347	KMTNILXA	5007.87	10/1/2023	9/30/2024
760347	KMTNINXA	4670.55	10/1/2023	9/30/2024
760347	KMTNPAXK	1406.35	10/1/2023	9/30/2024
760347	KMVLPAKV	4040.59	10/1/2023	9/30/2024
760347	KNAPWIXA	9083.7	10/1/2023	9/30/2024
760347	KNBCSDXA	7810.2	10/1/2023	9/30/2024
760347	KNBGCOMA	7116.88	10/1/2023	9/30/2024
760347	KNBGNJKE	4066	10/1/2023	9/30/2024
760347	KNBGTXXA	4385.13	10/1/2023	9/30/2024
760347	KNBNMEGR	2890.13	10/1/2023	9/30/2024
760347	KNBONYXA	4592.71	10/1/2023	9/30/2024
760347	KNBRVAXA	1666.45	10/1/2023	9/30/2024
760347	KNCDKSXA	6902.04	10/1/2023	9/30/2024
760347	KNCYTXXA	5941.98	10/1/2023	9/30/2024
760347	KNCYWVVB	6909.3	10/1/2023	9/30/2024
760347	KNDEMIXI	5267.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KNDLNCCE	3888.11	10/1/2023	9/30/2024
760347	KNDRIDXX	5734.4	10/1/2023	9/30/2024
760347	KNDRNDBC	7970.84	10/1/2023	9/30/2024
760347	KNDRNYXA	4203.5	10/1/2023	9/30/2024
760347	KNDYALXA	7784.25	10/1/2023	9/30/2024
760347	KNDYMNXA	6876.09	10/1/2023	9/30/2024
760347	KNDYNYXA	5085.71	10/1/2023	9/30/2024
760347	KNDYTXKN	5215.45	10/1/2023	9/30/2024
760347	KNFYCA11	2360.49	10/1/2023	9/30/2024
760347	KNISNCXA	1281.81	10/1/2023	9/30/2024
760347	KNKKILKK	3243.28	10/1/2023	9/30/2024
760347	KNKRTXXA	5500.87	10/1/2023	9/30/2024
760347	KNLDCAXF	1281.81	10/1/2023	9/30/2024
760347	KNLDINXA	5241.4	10/1/2023	9/30/2024
760347	KNLYNCXA	4540.81	10/1/2023	9/30/2024
760347	KNMNILXA	4644.6	10/1/2023	9/30/2024
760347	KNMNOHXA	4359.18	10/1/2023	9/30/2024
760347	KNNRLABR	3989.76	10/1/2023	9/30/2024
760347	KNNRLAHN	3862.7	10/1/2023	9/30/2024
760347	KNNSMOLO	5293.29	10/1/2023	9/30/2024
760347	KNNTMOTU	3445.79	10/1/2023	9/30/2024
760347	KNOXINXA	4566.76	10/1/2023	9/30/2024
760347	KNOXPAXK	5760.35	10/1/2023	9/30/2024
760347	KNPKNJ11	3913.53	10/1/2023	9/30/2024
760347	KNPLNCXA	4333.23	10/1/2023	9/30/2024
760347	KNPPORXA	5319.24	10/1/2023	9/30/2024
760347	KNPPTXXA	5552.77	10/1/2023	9/30/2024
760347	KNPTMESC	2890.13	10/1/2023	9/30/2024
760347	KNRDNEXH	6016.71	10/1/2023	9/30/2024
760347	KNRDTXXA	6616.61	10/1/2023	9/30/2024
760347	KNRKVAXA	4955.97	10/1/2023	9/30/2024
760347	KNSHUTXC	7343.14	10/1/2023	9/30/2024
760347	KNSQPAKS	3964.35	10/1/2023	9/30/2024
760347	KNSTARXA	4981.92	10/1/2023	9/30/2024
760347	KNTNOHXA	5601.55	10/1/2023	9/30/2024
760347	KNTNOKXA	6383.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KNTNTNMA	6022.76	10/1/2023	9/30/2024
760347	KNTZTXKN	4359.18	10/1/2023	9/30/2024
760347	KNVLFLXA	4722.45	10/1/2023	9/30/2024
760347	KNVLIAXC	6338.46	10/1/2023	9/30/2024
760347	KNVLMOXA	4722.45	10/1/2023	9/30/2024
760347	KNVLNCXA	2850	10/1/2023	9/30/2024
760347	KNVLOHXA	6979.88	10/1/2023	9/30/2024
760347	KNVLTNBE	3887.57	10/1/2023	9/30/2024
760347	KNVLTNFC	3866.18	10/1/2023	9/30/2024
760347	KNVLTNMA	2574.42	10/1/2023	9/30/2024
760347	KNVLTNWH	3394.79	10/1/2023	9/30/2024
760347	KNVLTNYH	3814.28	10/1/2023	9/30/2024
760347	KNVYNYKV	1281.81	10/1/2023	9/30/2024
760347	KNWCWAXA	5526.82	10/1/2023	9/30/2024
760347	KNWCWAXB	5604.66	10/1/2023	9/30/2024
760347	KNWCWAXC	5423.03	10/1/2023	9/30/2024
760347	KNWDCAXF	1281.81	10/1/2023	9/30/2024
760347	KNWDLAMA	5514.51	10/1/2023	9/30/2024
760347	KNYNMNXA	4125.65	10/1/2023	9/30/2024
760347	KOKMIN01	2279.23	10/1/2023	9/30/2024
760347	KOKMIN02	2349.72	10/1/2023	9/30/2024
760347	KONWOKMA	5189.5	10/1/2023	9/30/2024
760347	KOSKID01	6979.88	10/1/2023	9/30/2024
760347	KOSSTXXA	4644.6	10/1/2023	9/30/2024
760347	KOTSINXA	4307.29	10/1/2023	9/30/2024
760347	KPLNLAXA	4359.18	10/1/2023	9/30/2024
760347	KPRLTXXA	4981.92	10/1/2023	9/30/2024
760347	KRCYTXFC	4826.24	10/1/2023	9/30/2024
760347	KRCYTXKC	5085.71	10/1/2023	9/30/2024
760347	KRHNNYKR	6163.05	10/1/2023	9/30/2024
760347	KRKHMNXK	5293.29	10/1/2023	9/30/2024
760347	KRKLIN01	6241.93	10/1/2023	9/30/2024
760347	KRKMIAXO	4826.24	10/1/2023	9/30/2024
760347	KRKSKYXA	4099.71	10/1/2023	9/30/2024
760347	KRKWWIXA	4229.44	10/1/2023	9/30/2024
760347	KRLDILXA	4099.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KRLDOH25	4142.24	10/1/2023	9/30/2024
760347	KRLDTXXA	6279.3	10/1/2023	9/30/2024
760347	KRLDWAXX	4304.17	10/1/2023	9/30/2024
760347	KRLNPAKL	3837.29	10/1/2023	9/30/2024
760347	KRLSMNXK	6772.3	10/1/2023	9/30/2024
760347	KRLSNDXA	5993.87	10/1/2023	9/30/2024
760347	KRMLOKMA	5293.29	10/1/2023	9/30/2024
760347	KRMNCAXF	7542.42	10/1/2023	9/30/2024
760347	KRMRNDXA	7279.17	10/1/2023	9/30/2024
760347	KRMTTXKM	5319.24	10/1/2023	9/30/2024
760347	KRMTWVME	5163.55	10/1/2023	9/30/2024
760347	KRNCTXXA	4670.55	10/1/2023	9/30/2024
760347	KRNGCOMA	5734.4	10/1/2023	9/30/2024
760347	KRNSTXXA	5189.5	10/1/2023	9/30/2024
760347	KRNSUTMA	3445.94	10/1/2023	9/30/2024
760347	KRNYAZMA	5319.24	10/1/2023	9/30/2024
760347	KRNYMOXA	4333.23	10/1/2023	9/30/2024
760347	KRNYNEXG	4826.24	10/1/2023	9/30/2024
760347	KRNYNJKN	2565.31	10/1/2023	9/30/2024
760347	KRSHSCXB	6037.46	10/1/2023	9/30/2024
760347	KRSPLAMA	4294.71	10/1/2023	9/30/2024
760347	KRTNTXXA	6452.62	10/1/2023	9/30/2024
760347	KRUMTXXA	4618.66	10/1/2023	9/30/2024
760347	KRVLCAXF	6480.19	10/1/2023	9/30/2024
760347	KRVLTXXA	5403.5	10/1/2023	9/30/2024
760347	KSCSMSMA	4976.73	10/1/2023	9/30/2024
760347	KSCSTXXA	1281.81	10/1/2023	9/30/2024
760347	KSCYKS10	2883.28	10/1/2023	9/30/2024
760347	KSCYKSBN	4203.5	10/1/2023	9/30/2024
760347	KSCYKSBS	3964.35	10/1/2023	9/30/2024
760347	KSCYKSCB	3786.46	10/1/2023	9/30/2024
760347	KSCYKSJO	3837.19	10/1/2023	9/30/2024
760347	KSCYKSLE	3735.64	10/1/2023	9/30/2024
760347	KSCYKSNA	3837.29	10/1/2023	9/30/2024
760347	KSCYKSOL	3761.05	10/1/2023	9/30/2024
760347	KSCYKSPA	3888.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KSCYKSSH	3862.7	10/1/2023	9/30/2024
760347	KSCYKSST	3837.29	10/1/2023	9/30/2024
760347	KSCYMO01	2565.31	10/1/2023	9/30/2024
760347	KSCYMO02	3519.22	10/1/2023	9/30/2024
760347	KSCYMO04	2565.31	10/1/2023	9/30/2024
760347	KSCYMO05	2565.31	10/1/2023	9/30/2024
760347	KSCYMO20	3938.94	10/1/2023	9/30/2024
760347	KSCYMO21	3837.19	10/1/2023	9/30/2024
760347	KSCYMO22	2897.03	10/1/2023	9/30/2024
760347	KSCYMO23	3888.11	10/1/2023	9/30/2024
760347	KSCYMO24	3888.11	10/1/2023	9/30/2024
760347	KSCYMO25	4015.18	10/1/2023	9/30/2024
760347	KSCYMO40	2247.34	10/1/2023	9/30/2024
760347	KSCYMO41	2247.34	10/1/2023	9/30/2024
760347	KSCYMO42	4015.18	10/1/2023	9/30/2024
760347	KSCYMO44	3964.35	10/1/2023	9/30/2024
760347	KSCYMO45	3913.53	10/1/2023	9/30/2024
760347	KSCYMO48	3964.35	10/1/2023	9/30/2024
760347	KSCYMO55	1929.37	10/1/2023	9/30/2024
760347	KSHKMOXA	6331.19	10/1/2023	9/30/2024
760347	KSHNWIXA	4722.45	10/1/2023	9/30/2024
760347	KSSMFLXA	1510.95	10/1/2023	9/30/2024
760347	KSSMFLXB	1465.62	10/1/2023	9/30/2024
760347	KSSMFLXC	1465.62	10/1/2023	9/30/2024
760347	KSSMFLXD	1465.62	10/1/2023	9/30/2024
760347	KSSNMNXK	4437.02	10/1/2023	9/30/2024
760347	KSTNALXA	5812.24	10/1/2023	9/30/2024
760347	KSTNNCXA	3828.27	10/1/2023	9/30/2024
760347	KSVLNYXA	7109.62	10/1/2023	9/30/2024
760347	KSWKIAXO	4904.08	10/1/2023	9/30/2024
760347	KTBANYKB	5107.91	10/1/2023	9/30/2024
760347	KTBGILXD	12740.42	10/1/2023	9/30/2024
760347	KTCHLAMA	4333.23	10/1/2023	9/30/2024
760347	KTCHOKMA	2279.23	10/1/2023	9/30/2024
760347	KTFLWAXA	24823.35	10/1/2023	9/30/2024
760347	KTMCTXXA	5812.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	KTNGPAXK	4670.55	10/1/2023	9/30/2024
760347	KTNHNYKA	4091.41	10/1/2023	9/30/2024
760347	KTRVMNXK	8614.57	10/1/2023	9/30/2024
760347	KTVLLAMA	4099.71	10/1/2023	9/30/2024
760347	KTVLMOXA	6097.66	10/1/2023	9/30/2024
760347	KTZMMDKM	1281.81	10/1/2023	9/30/2024
760347	KULMNDXA	36906.28	10/1/2023	9/30/2024
760347	KUNAIDMA	4040.59	10/1/2023	9/30/2024
760347	KWCYOKXA	6019.82	10/1/2023	9/30/2024
760347	KWDMCAXF	5916.03	10/1/2023	9/30/2024
760347	KWLGALXA	4514.87	10/1/2023	9/30/2024
760347	KWNNINXA	4930.03	10/1/2023	9/30/2024
760347	KWSKWIXA	4722.45	10/1/2023	9/30/2024
760347	KYHGFLMA	6157.86	10/1/2023	9/30/2024
760347	KYLESDXA	10794.16	10/1/2023	9/30/2024
760347	KYLETXXA	1281.81	10/1/2023	9/30/2024
760347	KYLRFLLS	4879.2	10/1/2023	9/30/2024
760347	KYLRFLMA	5057.09	10/1/2023	9/30/2024
760347	KYPTNJKY	4015.18	10/1/2023	9/30/2024
760347	KYSRWVMR	5941.98	10/1/2023	9/30/2024
760347	KYSTFLXA	4091.41	10/1/2023	9/30/2024
760347	KYSTIAXO	10196.64	10/1/2023	9/30/2024
760347	KYSTNEXS	8121.57	10/1/2023	9/30/2024
760347	KYSTOKXA	7957.58	10/1/2023	9/30/2024
760347	KYSTSDXA	12402.91	10/1/2023	9/30/2024
760347	KYVLUTMA	4142.24	10/1/2023	9/30/2024
760347	KYWSFLMA	7064.68	10/1/2023	9/30/2024
760347	KZTNPAKZ	6170.16	10/1/2023	9/30/2024
760347	LAACNM01	5085.71	10/1/2023	9/30/2024
760347	LACNCA11	3964.35	10/1/2023	9/30/2024
760347	LACNIAXO	6016.71	10/1/2023	9/30/2024
760347	LACNILXD	7937.86	10/1/2023	9/30/2024
760347	LACNINXA	4359.18	10/1/2023	9/30/2024
760347	LACNNHNM	4722.45	10/1/2023	9/30/2024
760347	LACRCA11	3837.19	10/1/2023	9/30/2024
760347	LACRINXA	4411.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LACRKSEL	6106.83	10/1/2023	9/30/2024
760347	LACRMNXL	6331.19	10/1/2023	9/30/2024
760347	LACRVAXA	1666.45	10/1/2023	9/30/2024
760347	LACTKYXA	4281.34	10/1/2023	9/30/2024
760347	LACTWAXA	6909.3	10/1/2023	9/30/2024
760347	LACYKSXA	4748.39	10/1/2023	9/30/2024
760347	LACYMIXI	7345.22	10/1/2023	9/30/2024
760347	LACYWA01	3848.84	10/1/2023	9/30/2024
760347	LADDILXA	5085.71	10/1/2023	9/30/2024
760347	LADDNDXA	7343.14	10/1/2023	9/30/2024
760347	LADGIN01	4670.55	10/1/2023	9/30/2024
760347	LADNTXEN	5423.03	10/1/2023	9/30/2024
760347	LADRIAXO	11468.53	10/1/2023	9/30/2024
760347	LAFRTXXA	5944.05	10/1/2023	9/30/2024
760347	LAGRIN01	9034.92	10/1/2023	9/30/2024
760347	LAGRORXB	9522.73	10/1/2023	9/30/2024
760347	LAGRTNXA	5967.93	10/1/2023	9/30/2024
760347	LAHBCAXF	3862.7	10/1/2023	9/30/2024
760347	LAHMOKXA	5111.66	10/1/2023	9/30/2024
760347	LAHNCA11	5109.07	10/1/2023	9/30/2024
760347	LAJLCA11	3913.53	10/1/2023	9/30/2024
760347	LAJRCOXC	6953.93	10/1/2023	9/30/2024
760347	LAKEMSMA	5059.76	10/1/2023	9/30/2024
760347	LAKEWYMA	6979.88	10/1/2023	9/30/2024
760347	LAKTNDXA	6694.46	10/1/2023	9/30/2024
760347	LAMLILXA	5293.29	10/1/2023	9/30/2024
760347	LAMNIAXO	5267.34	10/1/2023	9/30/2024
760347	LAMRARXA	5812.24	10/1/2023	9/30/2024
760347	LAMRCOXC	7109.62	10/1/2023	9/30/2024
760347	LAMRMOOV	2360.49	10/1/2023	9/30/2024
760347	LAMRNDXA	27367.12	10/1/2023	9/30/2024
760347	LAMSCA01	3888.11	10/1/2023	9/30/2024
760347	LAMSNMMA	1369.41	10/1/2023	9/30/2024
760347	LAMSTXXA	3762.39	10/1/2023	9/30/2024
760347	LAMTCA11	4021.86	10/1/2023	9/30/2024
760347	LAMTIAXO	4904.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LAMTMODI	5448.98	10/1/2023	9/30/2024
760347	LAMTOKXA	5526.82	10/1/2023	9/30/2024
760347	LANGPALA	4218.48	10/1/2023	9/30/2024
760347	LANVTXXA	4670.55	10/1/2023	9/30/2024
760347	LAONWIXD	5734.4	10/1/2023	9/30/2024
760347	LAPIOR52	1369.41	10/1/2023	9/30/2024
760347	LAPNCAXF	3964.35	10/1/2023	9/30/2024
760347	LAPNCAXG	3989.76	10/1/2023	9/30/2024
760347	LAPNCAXL	4040.59	10/1/2023	9/30/2024
760347	LAPNUTXC	6848.31	10/1/2023	9/30/2024
760347	LAPRTXLP	6045.77	10/1/2023	9/30/2024
760347	LAPTINXB	4411.08	10/1/2023	9/30/2024
760347	LAPTINXC	4411.08	10/1/2023	9/30/2024
760347	LAPTINXD	4411.08	10/1/2023	9/30/2024
760347	LAPTMNXL	6305.24	10/1/2023	9/30/2024
760347	LAPTPAXL	4878.13	10/1/2023	9/30/2024
760347	LAPWID01	6123.61	10/1/2023	9/30/2024
760347	LAPZINXA	6724.55	10/1/2023	9/30/2024
760347	LAQNCAXG	7345.22	10/1/2023	9/30/2024
760347	LARCPALM	3786.46	10/1/2023	9/30/2024
760347	LARDTXLA	2433.5	10/1/2023	9/30/2024
760347	LARLDELR	5743.23	10/1/2023	9/30/2024
760347	LARLMDLR	3964.35	10/1/2023	9/30/2024
760347	LARLMSMA	3581.88	10/1/2023	9/30/2024
760347	LARLMTMA	6380.98	10/1/2023	9/30/2024
760347	LARLNENW	6124.41	10/1/2023	9/30/2024
760347	LARMWYNM	15284.19	10/1/2023	9/30/2024
760347	LARSILXD	4462.97	10/1/2023	9/30/2024
760347	LARSLAXA	4566.76	10/1/2023	9/30/2024
760347	LARUOHXA	4722.45	10/1/2023	9/30/2024
760347	LASLUTXC	9444.89	10/1/2023	9/30/2024
760347	LASRTXXA	4307.29	10/1/2023	9/30/2024
760347	LATHWAXA	10832.58	10/1/2023	9/30/2024
760347	LATNCA11	4333.23	10/1/2023	9/30/2024
760347	LAUROHXA	4255.39	10/1/2023	9/30/2024
760347	LAVAWIXA	5085.71	10/1/2023	9/30/2024

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760347	LAVCARXA	7282.94	10/1/2023	9/30/2024
760347	LAVLOHXB	4696.5	10/1/2023	9/30/2024
760347	LAVNMTXC	14648.25	10/1/2023	9/30/2024
760347	LAVTCOXC	6123.61	10/1/2023	9/30/2024
760347	LBBYMTXC	5682.5	10/1/2023	9/30/2024
760347	LBCKTXFR	4934.18	10/1/2023	9/30/2024
760347	LBCKTXND	4345.69	10/1/2023	9/30/2024
760347	LBCKTXPA	3866.18	10/1/2023	9/30/2024
760347	LBCKTXPS	3736.44	10/1/2023	9/30/2024
760347	LBCKTXSW	4277.86	10/1/2023	9/30/2024
760347	LBCTIAXO	5850.64	10/1/2023	9/30/2024
760347	LBCTINXA	9213.44	10/1/2023	9/30/2024
760347	LBCTOHXA	4488.92	10/1/2023	9/30/2024
760347	LBHLTXLH	4333.23	10/1/2023	9/30/2024
760347	LBJTKYMA	2279.23	10/1/2023	9/30/2024
760347	LBLKWA01	6698.95	10/1/2023	9/30/2024
760347	LBLLFLXA	4437.02	10/1/2023	9/30/2024
760347	LBLLMOXA	7836.15	10/1/2023	9/30/2024
760347	LBLLTXLB	4047.81	10/1/2023	9/30/2024
760347	LBNNILKG	2279.23	10/1/2023	9/30/2024
760347	LBNNIN01	4320.13	10/1/2023	9/30/2024
760347	LBNNMOXA	4656.44	10/1/2023	9/30/2024
760347	LBNNNHBA	3151.22	10/1/2023	9/30/2024
760347	LBNNNJXJ	3918.07	10/1/2023	9/30/2024
760347	LBNNOHXA	2981.89	10/1/2023	9/30/2024
760347	LBNNPAES	4294.71	10/1/2023	9/30/2024
760347	LBNNSCXA	4566.76	10/1/2023	9/30/2024
760347	LBNNTNMA	4345.54	10/1/2023	9/30/2024
760347	LBNNVALB	11468.53	10/1/2023	9/30/2024
760347	LBNNVARD	14012.3	10/1/2023	9/30/2024
760347	LBNNWIXA	4437.02	10/1/2023	9/30/2024
760347	LBRDILLM	3786.46	10/1/2023	9/30/2024
760347	LBRLMOXA	9016.24	10/1/2023	9/30/2024
760347	LBRTKSXA	6383.09	10/1/2023	9/30/2024
760347	LBRTMSMA	5993.87	10/1/2023	9/30/2024
760347	LBRTNCXA	4255.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LBRTNYLB	1281.81	10/1/2023	9/30/2024
760347	LBRTOHXA	6037.46	10/1/2023	9/30/2024
760347	LBRTSCMA	4203.5	10/1/2023	9/30/2024
760347	LBRTTXLB	4774.34	10/1/2023	9/30/2024
760347	LBTYPAXL	5708.45	10/1/2023	9/30/2024
760347	LBVLIAXO	6149.56	10/1/2023	9/30/2024
760347	LBVLILLI	4040.59	10/1/2023	9/30/2024
760347	LBVLLAMA	5031.68	10/1/2023	9/30/2024
760347	LBVLTNXA	5371.13	10/1/2023	9/30/2024
760347	LCBGARXA	6876.09	10/1/2023	9/30/2024
760347	LCBGPAXL	4657.06	10/1/2023	9/30/2024
760347	LCDLMSMA	5111.66	10/1/2023	9/30/2024
760347	LCFRCA11	4066	10/1/2023	9/30/2024
760347	LCGVVAXA	4837.3	10/1/2023	9/30/2024
760347	LCHNMIXG	6694.46	10/1/2023	9/30/2024
760347	LCHNPAES	1281.81	10/1/2023	9/30/2024
760347	LCHTWI11	3902.5	10/1/2023	9/30/2024
760347	LCKBOH49	3862.7	10/1/2023	9/30/2024
760347	LCKHTXLK	4345.54	10/1/2023	9/30/2024
760347	LCKLPAXR	5604.66	10/1/2023	9/30/2024
760347	LCKNTXLO	4878.13	10/1/2023	9/30/2024
760347	LCKRTXXA	6312.23	10/1/2023	9/30/2024
760347	LCKYOHXA	5808.09	10/1/2023	9/30/2024
760347	LCLDMOXA	6045.77	10/1/2023	9/30/2024
760347	LCLRIAXO	4677.82	10/1/2023	9/30/2024
760347	LCMBLAMA	4345.54	10/1/2023	9/30/2024
760347	LCMPLAMA	5592.06	10/1/2023	9/30/2024
760347	LCNGMOXA	6123.61	10/1/2023	9/30/2024
760347	LCPTILLP	5956.69	10/1/2023	9/30/2024
760347	LCPTLAMA	4548.84	10/1/2023	9/30/2024
760347	LCPTNYLK	1406.35	10/1/2023	9/30/2024
760347	LCRGIAXO	5578.71	10/1/2023	9/30/2024
760347	LCRNMOXA	6746.35	10/1/2023	9/30/2024
760347	LCRSWAXA	5371.13	10/1/2023	9/30/2024
760347	LCRSWIXA	6564.72	10/1/2023	9/30/2024
760347	LCRSWIXB	6434.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LCRSWIXC	5303.56	10/1/2023	9/30/2024
760347	LCSPMOXA	5474.92	10/1/2023	9/30/2024
760347	LCSRMAGR	4291.66	10/1/2023	9/30/2024
760347	LCSRNCMA	6569.91	10/1/2023	9/30/2024
760347	LCSTNCMA	4269.3	10/1/2023	9/30/2024
760347	LCSTTXLC	4218.48	10/1/2023	9/30/2024
760347	LCTAMIXI	4514.87	10/1/2023	9/30/2024
760347	LCVYCAXF	4447.19	10/1/2023	9/30/2024
760347	LCWDMOCE	2360.49	10/1/2023	9/30/2024
760347	LCWDNV11	3995.92	10/1/2023	9/30/2024
760347	LCYVPAXL	4540.81	10/1/2023	9/30/2024
760347	LDDLIAXO	5941.98	10/1/2023	9/30/2024
760347	LDGSMTXC	21961.6	10/1/2023	9/30/2024
760347	LDHLARXA	6850.14	10/1/2023	9/30/2024
760347	LDLKFLXA	3813.72	10/1/2023	9/30/2024
760347	LDLWILXC	4255.39	10/1/2023	9/30/2024
760347	LDLWMAWI	1406.35	10/1/2023	9/30/2024
760347	LDLWMOXA	5319.24	10/1/2023	9/30/2024
760347	LDLWVTXA	4411.08	10/1/2023	9/30/2024
760347	LDNBPALB	3964.35	10/1/2023	9/30/2024
760347	LDNGMIXG	5786.29	10/1/2023	9/30/2024
760347	LDRYOHXA	5033.82	10/1/2023	9/30/2024
760347	LDUFWIXA	7213.41	10/1/2023	9/30/2024
760347	LDVLCOMA	5916.03	10/1/2023	9/30/2024
760347	LDVLNJLD	1406.35	10/1/2023	9/30/2024
760347	LDVLPAES	5865.21	10/1/2023	9/30/2024
760347	LDVRMDLO	3862.7	10/1/2023	9/30/2024
760347	LDVYPALV	1281.81	10/1/2023	9/30/2024
760347	LDWCGAXA	5085.71	10/1/2023	9/30/2024
760347	LDWDMOLO	4472.6	10/1/2023	9/30/2024
760347	LDYSVAXA	4523.43	10/1/2023	9/30/2024
760347	LDYSWI11	5007.87	10/1/2023	9/30/2024
760347	LEADSDCO	12895.91	10/1/2023	9/30/2024
760347	LEBCCA11	4748.39	10/1/2023	9/30/2024
760347	LEBCCA12	4722.45	10/1/2023	9/30/2024
760347	LEBGMOXA	4904.08	10/1/2023	9/30/2024

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760347	LEBGOR54	6871.54	10/1/2023	9/30/2024
760347	LEBOKSXA	6201.45	10/1/2023	9/30/2024
760347	LECTALXA	5812.24	10/1/2023	9/30/2024
760347	LEDRMNXL	6460.93	10/1/2023	9/30/2024
760347	LEDSALXA	9099.27	10/1/2023	9/30/2024
760347	LEDSALXB	9670.11	10/1/2023	9/30/2024
760347	LEDSNDXA	6798.25	10/1/2023	9/30/2024
760347	LEDSUTMA	10379	10/1/2023	9/30/2024
760347	LEE FLXA	5267.34	10/1/2023	9/30/2024
760347	LEE MAHI	1406.35	10/1/2023	9/30/2024
760347	LEEVLAXA	5215.45	10/1/2023	9/30/2024
760347	LEGHNEXG	5474.92	10/1/2023	9/30/2024
760347	LEHIUTMA	4345.54	10/1/2023	9/30/2024
760347	LEHRNDXA	5734.4	10/1/2023	9/30/2024
760347	LEHTNJ01	1406.35	10/1/2023	9/30/2024
760347	LELDILXB	4151.6	10/1/2023	9/30/2024
760347	LELDMSMA	5993.87	10/1/2023	9/30/2024
760347	LEMRCA11	4540.81	10/1/2023	9/30/2024
760347	LEMRCA12	4644.6	10/1/2023	9/30/2024
760347	LEMTILLE	4675.9	10/1/2023	9/30/2024
760347	LEMTILLN	4035.51	10/1/2023	9/30/2024
760347	LENAILXA	4748.39	10/1/2023	9/30/2024
760347	LENAMSSU	4800.29	10/1/2023	9/30/2024
760347	LENAWIXA	4488.92	10/1/2023	9/30/2024
760347	LENRIDXA	6175.51	10/1/2023	9/30/2024
760347	LENRNCHA	5234.98	10/1/2023	9/30/2024
760347	LENRNCHU	5107.91	10/1/2023	9/30/2024
760347	LENXIAXO	23551.46	10/1/2023	9/30/2024
760347	LENXMAWA	1406.35	10/1/2023	9/30/2024
760347	LEO INXA	7096.12	10/1/2023	9/30/2024
760347	LEOLARXA	6847.03	10/1/2023	9/30/2024
760347	LEOLSDXA	8510.78	10/1/2023	9/30/2024
760347	LEOMTNXA	5708.45	10/1/2023	9/30/2024
760347	LEONIAXO	5267.34	10/1/2023	9/30/2024
760347	LEONKSPI	4514.87	10/1/2023	9/30/2024
760347	LEOTMNXL	7369.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LEPRPALE	1281.81	10/1/2023	9/30/2024
760347	LERYGAMA	4255.39	10/1/2023	9/30/2024
760347	LERYKSXA	6253.35	10/1/2023	9/30/2024
760347	LERYMNXB	12740.42	10/1/2023	9/30/2024
760347	LERYPAXL	5241.4	10/1/2023	9/30/2024
760347	LESLARXA	5708.45	10/1/2023	9/30/2024
760347	LESLGAXA	4385.13	10/1/2023	9/30/2024
760347	LESLMIMN	4281.34	10/1/2023	9/30/2024
760347	LETNMOXA	5345.19	10/1/2023	9/30/2024
760347	LEVLLAFP	2210.09	10/1/2023	9/30/2024
760347	LEVLLAMA	3488.21	10/1/2023	9/30/2024
760347	LEVLTXXA	4826.24	10/1/2023	9/30/2024
760347	LEWSDELW	5463.69	10/1/2023	9/30/2024
760347	LEWSIAXO	4904.08	10/1/2023	9/30/2024
760347	LEWSWIXA	5708.45	10/1/2023	9/30/2024
760347	LFKNTXXA	6746.35	10/1/2023	9/30/2024
760347	LFLTTNMA	2900.01	10/1/2023	9/30/2024
760347	LFNTKSXA	5941.98	10/1/2023	9/30/2024
760347	LFRSTXLF	5293.29	10/1/2023	9/30/2024
760347	LFRVILXA	4722.45	10/1/2023	9/30/2024
760347	LFRVNYLE	5692.4	10/1/2023	9/30/2024
760347	LFTTLAMA	4066	10/1/2023	9/30/2024
760347	LFYTALRS	5397.08	10/1/2023	9/30/2024
760347	LFYTCA11	3938.94	10/1/2023	9/30/2024
760347	LFYTGAXA	7490.52	10/1/2023	9/30/2024
760347	LFYTINXA	5267.34	10/1/2023	9/30/2024
760347	LFYTINXB	5293.29	10/1/2023	9/30/2024
760347	LFYTINXC	5241.4	10/1/2023	9/30/2024
760347	LFYTINXD	5345.19	10/1/2023	9/30/2024
760347	LFYTINXF	5215.45	10/1/2023	9/30/2024
760347	LFYTKYMA	5293.29	10/1/2023	9/30/2024
760347	LFYTLAMA	3761.05	10/1/2023	9/30/2024
760347	LFYTLAVM	3862.7	10/1/2023	9/30/2024
760347	LFYTMNXA	5319.24	10/1/2023	9/30/2024
760347	LFYTNYLF	3964.35	10/1/2023	9/30/2024
760347	LFYTTNXA	5007.87	10/1/2023	9/30/2024

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760347	LGBHCAXF	4218.48	10/1/2023	9/30/2024
760347	LGBKFLXA	3888.11	10/1/2023	9/30/2024
760347	LGBRNJLB	1406.35	10/1/2023	9/30/2024
760347	LGCKORXX	8484.83	10/1/2023	9/30/2024
760347	LGCYTXXA	1281.81	10/1/2023	9/30/2024
760347	LGDLOKXA	5189.5	10/1/2023	9/30/2024
760347	LGGTCAXF	1281.81	10/1/2023	9/30/2024
760347	LGLKSDXA	8899.99	10/1/2023	9/30/2024
760347	LGLNNVXF	5760.35	10/1/2023	9/30/2024
760347	LGMDMALO	1406.35	10/1/2023	9/30/2024
760347	LGNGCA12	4269.3	10/1/2023	9/30/2024
760347	LGNRINXA	4618.66	10/1/2023	9/30/2024
760347	LGNRPALI	1406.35	10/1/2023	9/30/2024
760347	LGNTNDXA	7991.83	10/1/2023	9/30/2024
760347	LGPKTXXA	4462.97	10/1/2023	9/30/2024
760347	LGPTKYXA	4514.87	10/1/2023	9/30/2024
760347	LGPTLAMA	4774.34	10/1/2023	9/30/2024
760347	LGRCILLG	3786.46	10/1/2023	9/30/2024
760347	LGRDCA11	1861.58	10/1/2023	9/30/2024
760347	LGRDIAXO	5111.66	10/1/2023	9/30/2024
760347	LGRNCA12	2360.49	10/1/2023	9/30/2024
760347	LGRNGAMA	4675.9	10/1/2023	9/30/2024
760347	LGRNINXA	4800.29	10/1/2023	9/30/2024
760347	LGRNKYES	4269.3	10/1/2023	9/30/2024
760347	LGRNOHXA	6909.3	10/1/2023	9/30/2024
760347	LGRNWYXC	11650.43	10/1/2023	9/30/2024
760347	LGTNALMA	5163.55	10/1/2023	9/30/2024
760347	LGTNIAXO	4955.97	10/1/2023	9/30/2024
760347	LGTNPAXL	6071.72	10/1/2023	9/30/2024
760347	LGTVPAXL	1281.81	10/1/2023	9/30/2024
760347	LGVLGACS	4167.65	10/1/2023	9/30/2024
760347	LGVLMNXL	6927.98	10/1/2023	9/30/2024
760347	LGVLWIXA	4826.24	10/1/2023	9/30/2024
760347	LGVWTXGR	3840.23	10/1/2023	9/30/2024
760347	LGVWTXJU	3762.39	10/1/2023	9/30/2024
760347	LGVWTXMI	3969.97	10/1/2023	9/30/2024

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760347	LGVWTXPL	3992.05	10/1/2023	9/30/2024
760347	LGVWWA02	5055.75	10/1/2023	9/30/2024
760347	LGVYNJXJ	4177.55	10/1/2023	9/30/2024
760347	LGVYSDXA	9911.95	10/1/2023	9/30/2024
760347	LGWDNDXA	20053.77	10/1/2023	9/30/2024
760347	LHACFLXA	4047.81	10/1/2023	9/30/2024
760347	LHCYAZXC	7576.67	10/1/2023	9/30/2024
760347	LHGHIAXP	5241.4	10/1/2023	9/30/2024
760347	LHMNTXXA	5163.55	10/1/2023	9/30/2024
760347	LHRPILXC	7005.83	10/1/2023	9/30/2024
760347	LHRPKSXA	6642.56	10/1/2023	9/30/2024
760347	LHSTNYLH	3938.94	10/1/2023	9/30/2024
760347	LHTNPALE	1281.81	10/1/2023	9/30/2024
760347	LHUEHIMN	1321.45	10/1/2023	9/30/2024
760347	LIMAILXC	7262.19	10/1/2023	9/30/2024
760347	LIMAMTXC	45491.52	10/1/2023	9/30/2024
760347	LIMNCOMA	5500.87	10/1/2023	9/30/2024
760347	LINDWAXA	5656.56	10/1/2023	9/30/2024
760347	LINNMOTW	4826.24	10/1/2023	9/30/2024
760347	LIPNTXXA	4904.08	10/1/2023	9/30/2024
760347	LIVNLAXA	4359.18	10/1/2023	9/30/2024
760347	LIVNMIMN	3232.73	10/1/2023	9/30/2024
760347	LIVNMINW	3735.64	10/1/2023	9/30/2024
760347	LIVNNYXA	6712.1	10/1/2023	9/30/2024
760347	LJNTCOXC	5582.35	10/1/2023	9/30/2024
760347	LJTSTXXA	9237.31	10/1/2023	9/30/2024
760347	LKALFLXA	1406.35	10/1/2023	9/30/2024
760347	LKANMIXI	6902.04	10/1/2023	9/30/2024
760347	LKANSDXA	6175.51	10/1/2023	9/30/2024
760347	LKARPALA	5502.95	10/1/2023	9/30/2024
760347	LKBLGAXA	4488.92	10/1/2023	9/30/2024
760347	LKBNMNXL	7654.51	10/1/2023	9/30/2024
760347	LKBRCA11	5059.76	10/1/2023	9/30/2024
760347	LKBRFLXA	4073.76	10/1/2023	9/30/2024
760347	LKBRMNXL	7057.72	10/1/2023	9/30/2024
760347	LKBRTXXA	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LKBTFLXA	7282.94	10/1/2023	9/30/2024
760347	LKCFTXXL	4774.34	10/1/2023	9/30/2024
760347	LKCHLADT	3488.21	10/1/2023	9/30/2024
760347	LKCLTXXA	5578.71	10/1/2023	9/30/2024
760347	LKCMPALC	1281.81	10/1/2023	9/30/2024
760347	LKCRMNXL	5007.87	10/1/2023	9/30/2024
760347	LKCYFLMA	5184.15	10/1/2023	9/30/2024
760347	LKCYMIXI	6253.35	10/1/2023	9/30/2024
760347	LKCYTNMA	4307.29	10/1/2023	9/30/2024
760347	LKDLTXXA	4307.29	10/1/2023	9/30/2024
760347	LKFDMNXL	6409.03	10/1/2023	9/30/2024
760347	LKFRILLF	3964.35	10/1/2023	9/30/2024
760347	LKFSINXH	4894.29	10/1/2023	9/30/2024
760347	LKGNWI01	4437.02	10/1/2023	9/30/2024
760347	LKGRCOXC	4540.81	10/1/2023	9/30/2024
760347	LKGRNYLR	5031.68	10/1/2023	9/30/2024
760347	LKHGCAXF	4599.66	10/1/2023	9/30/2024
760347	LKHLFLXA	4670.55	10/1/2023	9/30/2024
760347	LKHNARXA	4644.6	10/1/2023	9/30/2024
760347	LKHNNYLH	1281.81	10/1/2023	9/30/2024
760347	LKHRNJ01	4091.41	10/1/2023	9/30/2024
760347	LKISCAXF	6276.89	10/1/2023	9/30/2024
760347	LKKPTXXA	4359.18	10/1/2023	9/30/2024
760347	LKKTNYLK	6102.85	10/1/2023	9/30/2024
760347	LKLACA11	4930.03	10/1/2023	9/30/2024
760347	LKLDFLXA	5184.15	10/1/2023	9/30/2024
760347	LKLDFLXE	1281.81	10/1/2023	9/30/2024
760347	LKLDFLXN	1125.08	10/1/2023	9/30/2024
760347	LKLDGAXA	5734.4	10/1/2023	9/30/2024
760347	LKLLMIMN	6106.83	10/1/2023	9/30/2024
760347	LKLLMNXL	5137.61	10/1/2023	9/30/2024
760347	LKLRNCCE	4333.23	10/1/2023	9/30/2024
760347	LKLTMOXA	4281.34	10/1/2023	9/30/2024
760347	LKMDNVXF	4852.18	10/1/2023	9/30/2024
760347	LKMLOHXA	6132.95	10/1/2023	9/30/2024
760347	LKMLWIXA	4592.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LKMNINXA	5684.58	10/1/2023	9/30/2024
760347	LKMRFLHE	4167.65	10/1/2023	9/30/2024
760347	LKMTCOMA	4066	10/1/2023	9/30/2024
760347	LKNBWIXA	6746.35	10/1/2023	9/30/2024
760347	LKNRMIXJ	7369.09	10/1/2023	9/30/2024
760347	LKODMIMN	4514.87	10/1/2023	9/30/2024
760347	LKORMILO	4116.83	10/1/2023	9/30/2024
760347	LKOSOR62	4155.17	10/1/2023	9/30/2024
760347	LKOZMOEN	6694.46	10/1/2023	9/30/2024
760347	LKPCFLXA	5215.45	10/1/2023	9/30/2024
760347	LKPCNYLA	6581.84	10/1/2023	9/30/2024
760347	LKPETXXA	6097.66	10/1/2023	9/30/2024
760347	LKPKGAMA	6019.82	10/1/2023	9/30/2024
760347	LKPKKYLP	3892.13	10/1/2023	9/30/2024
760347	LKPKMNXL	12104.47	10/1/2023	9/30/2024
760347	LKPLNYXA	5474.92	10/1/2023	9/30/2024
760347	LKPLUTXC	9730.31	10/1/2023	9/30/2024
760347	LKPRLAAL	5189.5	10/1/2023	9/30/2024
760347	LKPRLAMA	5267.34	10/1/2023	9/30/2024
760347	LKPRSDCO	5397.08	10/1/2023	9/30/2024
760347	LKPTCA02	5997.35	10/1/2023	9/30/2024
760347	LKSDAZAE	6850.14	10/1/2023	9/30/2024
760347	LKSDCA12	4066	10/1/2023	9/30/2024
760347	LKSNGAXA	8144.4	10/1/2023	9/30/2024
760347	LKSTINXA	3788.34	10/1/2023	9/30/2024
760347	LKTMWIXA	6746.35	10/1/2023	9/30/2024
760347	LKVGARMA	5656.56	10/1/2023	9/30/2024
760347	LKVGIN01	4980.85	10/1/2023	9/30/2024
760347	LKVLCT00	2279.23	10/1/2023	9/30/2024
760347	LKVLILLK	4320.13	10/1/2023	9/30/2024
760347	LKVLMNXL	6774.37	10/1/2023	9/30/2024
760347	LKVLMSXA	5033.82	10/1/2023	9/30/2024
760347	LKVWIAXO	5941.98	10/1/2023	9/30/2024
760347	LKVWIDXC	4488.92	10/1/2023	9/30/2024
760347	LKVWMIXG	5500.87	10/1/2023	9/30/2024
760347	LKVWTXXA	5682.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LKWCNCXA	2174.05	10/1/2023	9/30/2024
760347	LKWDCOMA	3201.25	10/1/2023	9/30/2024
760347	LKWDNJLK	3964.35	10/1/2023	9/30/2024
760347	LKWDNYXA	5267.34	10/1/2023	9/30/2024
760347	LKWDOH52	4035.51	10/1/2023	9/30/2024
760347	LKWDPAXL	4930.03	10/1/2023	9/30/2024
760347	LKWDWIXA	5241.4	10/1/2023	9/30/2024
760347	LKWLFLXA	1406.35	10/1/2023	9/30/2024
760347	LKWLFLXE	1406.35	10/1/2023	9/30/2024
760347	LKWLMNXL	7265.3	10/1/2023	9/30/2024
760347	LKWLSCRS	4040.59	10/1/2023	9/30/2024
760347	LKWNPAXL	4073.76	10/1/2023	9/30/2024
760347	LKWNWAXA	5967.93	10/1/2023	9/30/2024
760347	LKZRILLZ	3938.94	10/1/2023	9/30/2024
760347	LLALMIXG	6953.93	10/1/2023	9/30/2024
760347	LLANTXXA	1281.81	10/1/2023	9/30/2024
760347	LLBNGAMA	3811.88	10/1/2023	9/30/2024
760347	LLBRMOOV	6106.83	10/1/2023	9/30/2024
760347	LLKHNYXA	6279.3	10/1/2023	9/30/2024
760347	LLLNALXA	4826.24	10/1/2023	9/30/2024
760347	LLLNALXB	4774.34	10/1/2023	9/30/2024
760347	LLMNFLXA	1281.81	10/1/2023	9/30/2024
760347	LLNGLABU	4116.83	10/1/2023	9/30/2024
760347	LLNGLAHV	4116.83	10/1/2023	9/30/2024
760347	LLNGTXLU	4955.97	10/1/2023	9/30/2024
760347	LLTNNCXA	2174.05	10/1/2023	9/30/2024
760347	LLVLNCXA	5777.99	10/1/2023	9/30/2024
760347	LLVLOH53	3944.02	10/1/2023	9/30/2024
760347	LMBRMTXC	73791.02	10/1/2023	9/30/2024
760347	LMCVCAXF	1281.81	10/1/2023	9/30/2024
760347	LMCYGAMA	6175.51	10/1/2023	9/30/2024
760347	LMDRMTXC	30546.84	10/1/2023	9/30/2024
760347	LMKNGAMA	4955.97	10/1/2023	9/30/2024
760347	LMLNCAXF	3761.05	10/1/2023	9/30/2024
760347	LMNSMASC	5865.21	10/1/2023	9/30/2024
760347	LMOHNJXU	4203.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LMPCCAXF	1281.81	10/1/2023	9/30/2024
760347	LMPCCAXG	1281.81	10/1/2023	9/30/2024
760347	LMPSTXLS	5111.66	10/1/2023	9/30/2024
760347	LMRCMEBS	5030.7	10/1/2023	9/30/2024
760347	LMRGWIXA	4981.92	10/1/2023	9/30/2024
760347	LMRSIAXO	6909.3	10/1/2023	9/30/2024
760347	LMSPIAXO	6512.82	10/1/2023	9/30/2024
760347	LMSTMEMA	2890.13	10/1/2023	9/30/2024
760347	LMSTNYLM	1281.81	10/1/2023	9/30/2024
760347	LMSTTNXA	4151.6	10/1/2023	9/30/2024
760347	LMTNMNXA	6357.14	10/1/2023	9/30/2024
760347	LMTNMSSS	4333.23	10/1/2023	9/30/2024
760347	LMTNNCMA	2850	10/1/2023	9/30/2024
760347	LMTNTXLM	4047.81	10/1/2023	9/30/2024
760347	LMTTIAXO	5137.61	10/1/2023	9/30/2024
760347	LMVLMIXI	4826.24	10/1/2023	9/30/2024
760347	LMVLNJLV	4116.83	10/1/2023	9/30/2024
760347	LMYNNEXS	8458.89	10/1/2023	9/30/2024
760347	LNBGKSLI	6720.4	10/1/2023	9/30/2024
760347	LNBGMASC	6414.12	10/1/2023	9/30/2024
760347	LNBGMIXG	7345.22	10/1/2023	9/30/2024
760347	LNBGVTEC	5319.24	10/1/2023	9/30/2024
760347	LNBHCAXF	3913.53	10/1/2023	9/30/2024
760347	LNBHCAXG	3862.7	10/1/2023	9/30/2024
760347	LNBHCAXH	3837.29	10/1/2023	9/30/2024
760347	LNBHCAXL	3888.11	10/1/2023	9/30/2024
760347	LNBHCAXM	3964.35	10/1/2023	9/30/2024
760347	LNBHCAXS	3913.53	10/1/2023	9/30/2024
760347	LNBHCAXT	3938.94	10/1/2023	9/30/2024
760347	LNBHNCMA	6611.42	10/1/2023	9/30/2024
760347	LNBHNYLB	4040.59	10/1/2023	9/30/2024
760347	LNBHWAXA	5941.98	10/1/2023	9/30/2024
760347	LNBOMNXL	5750.4	10/1/2023	9/30/2024
760347	LNBTAZXC	5643.06	10/1/2023	9/30/2024
760347	LNCLALXA	4826.24	10/1/2023	9/30/2024
760347	LNCLKSLI	6106.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LNCLMEWB	2890.13	10/1/2023	9/30/2024
760347	LNCLMIXG	6071.72	10/1/2023	9/30/2024
760347	LNCLMNXL	6642.56	10/1/2023	9/30/2024
760347	LNCLMOXA	5967.93	10/1/2023	9/30/2024
760347	LNCLMTXC	14330.27	10/1/2023	9/30/2024
760347	LNCLNEXA	3588.02	10/1/2023	9/30/2024
760347	LNCLNEXB	3411.58	10/1/2023	9/30/2024
760347	LNCLNEXD	3411.58	10/1/2023	9/30/2024
760347	LNCLNEXL	2456.71	10/1/2023	9/30/2024
760347	LNCLNEXS	4449.48	10/1/2023	9/30/2024
760347	LNCNMDLN	1281.81	10/1/2023	9/30/2024
760347	LNCSCAXF	4828.38	10/1/2023	9/30/2024
760347	LNCSCAXG	4726.73	10/1/2023	9/30/2024
760347	LNCSKSXA	5059.76	10/1/2023	9/30/2024
760347	LNCSKYXA	4566.76	10/1/2023	9/30/2024
760347	LNCSMNXL	7265.3	10/1/2023	9/30/2024
760347	LNCSMOGL	6106.83	10/1/2023	9/30/2024
760347	LNCSNHHI	6460.93	10/1/2023	9/30/2024
760347	LNCSNYLC	1406.35	10/1/2023	9/30/2024
760347	LNCSOH65	4370.95	10/1/2023	9/30/2024
760347	LNCSPALA	7176.49	10/1/2023	9/30/2024
760347	LNCSSCXA	4514.87	10/1/2023	9/30/2024
760347	LNCSWIXA	5526.82	10/1/2023	9/30/2024
760347	LNCYORXX	1291.4	10/1/2023	9/30/2024
760347	LNCYTNMA	4359.18	10/1/2023	9/30/2024
760347	LNDANDXA	7446.93	10/1/2023	9/30/2024
760347	LNDLALXA	4437.02	10/1/2023	9/30/2024
760347	LNDLARMA	4618.66	10/1/2023	9/30/2024
760347	LNDLMNXB	4333.23	10/1/2023	9/30/2024
760347	LNDLPALD	4040.59	10/1/2023	9/30/2024
760347	LNDLTXTU	4748.39	10/1/2023	9/30/2024
760347	LNDNALMA	6019.82	10/1/2023	9/30/2024
760347	LNDNCAXF	6535.66	10/1/2023	9/30/2024
760347	LNDNIAXO	12422.44	10/1/2023	9/30/2024
760347	LNDNINXA	5007.87	10/1/2023	9/30/2024
760347	LNDNNJ01	3888.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LNDNTNXA	5578.71	10/1/2023	9/30/2024
760347	LNDNTXXA	4826.24	10/1/2023	9/30/2024
760347	LNDRNMXC	5993.87	10/1/2023	9/30/2024
760347	LNDRSCXA	4522.13	10/1/2023	9/30/2024
760347	LNDSCAXF	1281.81	10/1/2023	9/30/2024
760347	LNDSMTXC	61390.12	10/1/2023	9/30/2024
760347	LNDSNEXH	6019.82	10/1/2023	9/30/2024
760347	LNDSOH66	4269.3	10/1/2023	9/30/2024
760347	LNDSOKXA	4878.13	10/1/2023	9/30/2024
760347	LNDSWIXA	6201.45	10/1/2023	9/30/2024
760347	LNFRNDXA	7031.77	10/1/2023	9/30/2024
760347	LNFRPAXL	7967.96	10/1/2023	9/30/2024
760347	LNGBMNXL	5552.77	10/1/2023	9/30/2024
760347	LNGDNDXA	7602.62	10/1/2023	9/30/2024
760347	LNGLWYXC	12039.64	10/1/2023	9/30/2024
760347	LNGTTXXA	7706.41	10/1/2023	9/30/2024
760347	LNGVOKXA	6071.72	10/1/2023	9/30/2024
760347	LNHMMDLN	3913.53	10/1/2023	9/30/2024
760347	LNJCMOXA	4437.02	10/1/2023	9/30/2024
760347	LNKNNDXA	6642.56	10/1/2023	9/30/2024
760347	LNLKFLXA	4193.06	10/1/2023	9/30/2024
760347	LNLKWA01	11150.56	10/1/2023	9/30/2024
760347	LNLXPALN	4142.24	10/1/2023	9/30/2024
760347	LNMTCOMA	3913.53	10/1/2023	9/30/2024
760347	LNNGIACO	6331.19	10/1/2023	9/30/2024
760347	LNNGMIMN	2153.72	10/1/2023	9/30/2024
760347	LNNGMINW	3840.23	10/1/2023	9/30/2024
760347	LNNGMISO	2834	10/1/2023	9/30/2024
760347	LNNGNJHC	3989.76	10/1/2023	9/30/2024
760347	LNNGNYLG	4701.31	10/1/2023	9/30/2024
760347	LNNSMOXA	6097.66	10/1/2023	9/30/2024
760347	LNNXSDXA	4125.65	10/1/2023	9/30/2024
760347	LNOKTXXA	4955.44	10/1/2023	9/30/2024
760347	LNPKMIAT	3888.11	10/1/2023	9/30/2024
760347	LNPNCAXF	8004.94	10/1/2023	9/30/2024
760347	LNPNNERE	8458.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LNPRMNXL	4904.08	10/1/2023	9/30/2024
760347	LNRDMNXL	6045.77	10/1/2023	9/30/2024
760347	LNRDNDMW	10196.64	10/1/2023	9/30/2024
760347	LNRDTXXA	4955.44	10/1/2023	9/30/2024
760347	LNRKILXA	9005.86	10/1/2023	9/30/2024
760347	LNRKWIXB	4826.24	10/1/2023	9/30/2024
760347	LNRVNYXA	5007.87	10/1/2023	9/30/2024
760347	LNSDPALD	3786.46	10/1/2023	9/30/2024
760347	LNSRILAB	3913.53	10/1/2023	9/30/2024
760347	LNSTMNXL	4644.6	10/1/2023	9/30/2024
760347	LNSTTXXA	4540.81	10/1/2023	9/30/2024
760347	LNSVPAXL	7812.27	10/1/2023	9/30/2024
760347	LNTNIN01	4670.55	10/1/2023	9/30/2024
760347	LNTNNCMA	4396.36	10/1/2023	9/30/2024
760347	LNTNNCVA	4650.49	10/1/2023	9/30/2024
760347	LNTNNDXA	4800.29	10/1/2023	9/30/2024
760347	LNTRIAXO	6597.93	10/1/2023	9/30/2024
760347	LNTWMDLT	4828.38	10/1/2023	9/30/2024
760347	LNVLALXA	5345.19	10/1/2023	9/30/2024
760347	LNVLINXA	6992.33	10/1/2023	9/30/2024
760347	LNVLKSXA	5241.4	10/1/2023	9/30/2024
760347	LNVLPAXL	1281.81	10/1/2023	9/30/2024
760347	LNVYCA11	4618.66	10/1/2023	9/30/2024
760347	LNWDCAXF	5057.09	10/1/2023	9/30/2024
760347	LNWDKSXA	4151.6	10/1/2023	9/30/2024
760347	LNWDMIMN	4307.29	10/1/2023	9/30/2024
760347	LNWFOKMA	6305.24	10/1/2023	9/30/2024
760347	LOA UTXC	8239.92	10/1/2023	9/30/2024
760347	LOAMILXC	4099.71	10/1/2023	9/30/2024
760347	LOCOOKXA	5786.29	10/1/2023	9/30/2024
760347	LODAILXC	4488.92	10/1/2023	9/30/2024
760347	LODGSCXA	5345.19	10/1/2023	9/30/2024
760347	LODICA01	3989.76	10/1/2023	9/30/2024
760347	LODIWIXA	4203.5	10/1/2023	9/30/2024
760347	LODNTNMA	4488.92	10/1/2023	9/30/2024
760347	LODRCOXC	9107.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LOGNIAXO	6016.71	10/1/2023	9/30/2024
760347	LOGNNMXC	7388.81	10/1/2023	9/30/2024
760347	LOGNOHXA	4852.18	10/1/2023	9/30/2024
760347	LOGNOKXA	7329.07	10/1/2023	9/30/2024
760347	LOGNUTMA	1369.41	10/1/2023	9/30/2024
760347	LOGNWVHC	4774.34	10/1/2023	9/30/2024
760347	LOGTINXA	5319.24	10/1/2023	9/30/2024
760347	LOHNTXXA	5345.19	10/1/2023	9/30/2024
760347	LOKBOKXA	4878.13	10/1/2023	9/30/2024
760347	LOLDTXXA	6201.45	10/1/2023	9/30/2024
760347	LOLOMTMA	5417.84	10/1/2023	9/30/2024
760347	LOLTCA11	5592.06	10/1/2023	9/30/2024
760347	LOMRWIXA	4852.18	10/1/2023	9/30/2024
760347	LOMSCA11	2528.32	10/1/2023	9/30/2024
760347	LOMSNERC	5526.82	10/1/2023	9/30/2024
760347	LOMSWAXA	7109.62	10/1/2023	9/30/2024
760347	LOMTCA11	3837.29	10/1/2023	9/30/2024
760347	LOMTTXXA	5526.82	10/1/2023	9/30/2024
760347	LONATXXA	6902.04	10/1/2023	9/30/2024
760347	LONDARXA	5526.82	10/1/2023	9/30/2024
760347	LONDKYXA	6650.73	10/1/2023	9/30/2024
760347	LONDOH85	4294.71	10/1/2023	9/30/2024
760347	LONDTXXA	1281.81	10/1/2023	9/30/2024
760347	LONGMSXA	7161.51	10/1/2023	9/30/2024
760347	LONKARNB	4281.34	10/1/2023	9/30/2024
760347	LOOPTXXA	4514.87	10/1/2023	9/30/2024
760347	LORNILXC	7480.15	10/1/2023	9/30/2024
760347	LORNOHXA	3828.27	10/1/2023	9/30/2024
760347	LOSNMOSK	2279.23	10/1/2023	9/30/2024
760347	LOSTORXX	10327.11	10/1/2023	9/30/2024
760347	LOTPNJ01	1406.35	10/1/2023	9/30/2024
760347	LOTTTXXA	4385.13	10/1/2023	9/30/2024
760347	LOUNMSXA	5085.71	10/1/2023	9/30/2024
760347	LOUSKYES	6019.82	10/1/2023	9/30/2024
760347	LOUSMSXA	5111.66	10/1/2023	9/30/2024
760347	LOUSTXXA	5319.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LOUSVALU	1281.81	10/1/2023	9/30/2024
760347	LOVLIAXO	5007.87	10/1/2023	9/30/2024
760347	LOVLLAMA	4040.59	10/1/2023	9/30/2024
760347	LOWSKYXA	4099.71	10/1/2023	9/30/2024
760347	LOWVNYXA	5319.24	10/1/2023	9/30/2024
760347	LOYLOKXA	4540.81	10/1/2023	9/30/2024
760347	LOYLWIXA	6538.77	10/1/2023	9/30/2024
760347	LPCYIAXO	4670.55	10/1/2023	9/30/2024
760347	LPCYNENW	4748.39	10/1/2023	9/30/2024
760347	LPERMILP	2360.49	10/1/2023	9/30/2024
760347	LPLCLAMA	4320.13	10/1/2023	9/30/2024
760347	LPLTMDLA	4243.89	10/1/2023	9/30/2024
760347	LPLTMOXA	7057.72	10/1/2023	9/30/2024
760347	LPLTSDXA	9444.89	10/1/2023	9/30/2024
760347	LPSCOHXA	9628.6	10/1/2023	9/30/2024
760347	LPTNMIXJ	5423.03	10/1/2023	9/30/2024
760347	LRBGINXA	4229.44	10/1/2023	9/30/2024
760347	LRBGKYMA	4930.03	10/1/2023	9/30/2024
760347	LRBGTNMA	5463.69	10/1/2023	9/30/2024
760347	LRBYSCXA	5163.55	10/1/2023	9/30/2024
760347	LRDLPALB	5752.37	10/1/2023	9/30/2024
760347	LRFKVAXA	6538.77	10/1/2023	9/30/2024
760347	LRGOFLXA	1281.81	10/1/2023	9/30/2024
760347	LRKSCA11	3989.76	10/1/2023	9/30/2024
760347	LRKSCONM	1369.41	10/1/2023	9/30/2024
760347	LRMRIAAA	14012.3	10/1/2023	9/30/2024
760347	LRMRNDBA	5838.19	10/1/2023	9/30/2024
760347	LRMTNYLA	3862.7	10/1/2023	9/30/2024
760347	LRNZTXXA	8185.92	10/1/2023	9/30/2024
760347	LROYILXD	7521.66	10/1/2023	9/30/2024
760347	LROYMIMN	5682.5	10/1/2023	9/30/2024
760347	LROYNYXA	6587.55	10/1/2023	9/30/2024
760347	LRPNWVXA	4719.33	10/1/2023	9/30/2024
760347	LRSLMTXC	71883.19	10/1/2023	9/30/2024
760347	LRSNWIXA	4021.86	10/1/2023	9/30/2024
760347	LRSPNJLS	3135.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LRTNARXA	5916.03	10/1/2023	9/30/2024
760347	LRTNVAGU	4040.59	10/1/2023	9/30/2024
760347	LRTNVAXA	3938.94	10/1/2023	9/30/2024
760347	LRTPOH75	3840.23	10/1/2023	9/30/2024
760347	LRTTTNXA	5916.03	10/1/2023	9/30/2024
760347	LRTWOHXB	4047.81	10/1/2023	9/30/2024
760347	LRVLFLXA	6019.82	10/1/2023	9/30/2024
760347	LRVLGAOS	3989.76	10/1/2023	9/30/2024
760347	LRVLLAMA	4269.3	10/1/2023	9/30/2024
760347	LRVLPAXL	5993.87	10/1/2023	9/30/2024
760347	LRWLINXA	4878.13	10/1/2023	9/30/2024
760347	LRYVPAXL	4800.29	10/1/2023	9/30/2024
760347	LSALCAXF	1281.81	10/1/2023	9/30/2024
760347	LSALNMMA	5241.4	10/1/2023	9/30/2024
760347	LSALNMWR	5215.45	10/1/2023	9/30/2024
760347	LSANCA01	1611.4	10/1/2023	9/30/2024
760347	LSANCA02	1611.4	10/1/2023	9/30/2024
760347	LSANCA03	1611.4	10/1/2023	9/30/2024
760347	LSANCA05	3519.22	10/1/2023	9/30/2024
760347	LSANCA06	1929.37	10/1/2023	9/30/2024
760347	LSANCA07	3888.11	10/1/2023	9/30/2024
760347	LSANCA08	3837.19	10/1/2023	9/30/2024
760347	LSANCA09	1929.37	10/1/2023	9/30/2024
760347	LSANCA10	3201.25	10/1/2023	9/30/2024
760347	LSANCA11	1929.37	10/1/2023	9/30/2024
760347	LSANCA12	2883.28	10/1/2023	9/30/2024
760347	LSANCA13	3786.46	10/1/2023	9/30/2024
760347	LSANCA14	2565.31	10/1/2023	9/30/2024
760347	LSANCA15	3201.25	10/1/2023	9/30/2024
760347	LSANCA23	2565.31	10/1/2023	9/30/2024
760347	LSANCA29	3519.22	10/1/2023	9/30/2024
760347	LSANCA34	2883.28	10/1/2023	9/30/2024
760347	LSANCA35	3862.7	10/1/2023	9/30/2024
760347	LSANCA38	2565.31	10/1/2023	9/30/2024
760347	LSANCA56	3519.22	10/1/2023	9/30/2024
760347	LSANCOXC	6383.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LSATCA11	3519.22	10/1/2023	9/30/2024
760347	LSBGALXA	5708.45	10/1/2023	9/30/2024
760347	LSBGFLXA	3258.42	10/1/2023	9/30/2024
760347	LSBGGAMA	3969.97	10/1/2023	9/30/2024
760347	LSBGINXA	4462.97	10/1/2023	9/30/2024
760347	LSBGKSXA	4281.34	10/1/2023	9/30/2024
760347	LSBGMOXA	4748.39	10/1/2023	9/30/2024
760347	LSBGNCXA	4540.81	10/1/2023	9/30/2024
760347	LSBGOHXA	4359.18	10/1/2023	9/30/2024
760347	LSBNCA12	1959.56	10/1/2023	9/30/2024
760347	LSBNIAXO	6698.95	10/1/2023	9/30/2024
760347	LSBNILLB	4125.65	10/1/2023	9/30/2024
760347	LSBNLAMA	5007.87	10/1/2023	9/30/2024
760347	LSBNNCXA	4800.29	10/1/2023	9/30/2024
760347	LSBNNDBC	18145.94	10/1/2023	9/30/2024
760347	LSBNNHMA	5751.26	10/1/2023	9/30/2024
760347	LSBNOH42	4359.18	10/1/2023	9/30/2024
760347	LSCRNM16	1369.41	10/1/2023	9/30/2024
760347	LSCRNMMA	3303.63	10/1/2023	9/30/2024
760347	LSCRNMTS	4523.43	10/1/2023	9/30/2024
760347	LSFLMEAD	2890.13	10/1/2023	9/30/2024
760347	LSFRTXLF	4203.5	10/1/2023	9/30/2024
760347	LSGTCAXA	5892.16	10/1/2023	9/30/2024
760347	LSGTCAXF	6213.91	10/1/2023	9/30/2024
760347	LSGTCAXG	6857.41	10/1/2023	9/30/2024
760347	LSHLCAXF	1281.81	10/1/2023	9/30/2024
760347	LSLLCOMA	4151.6	10/1/2023	9/30/2024
760347	LSLLILLS	4097.39	10/1/2023	9/30/2024
760347	LSLNNMMA	4167.65	10/1/2023	9/30/2024
760347	LSLNNMNO	4066	10/1/2023	9/30/2024
760347	LSMRMNXL	7317.2	10/1/2023	9/30/2024
760347	LSNTIAXO	4592.71	10/1/2023	9/30/2024
760347	LSPNMIXG	4878.13	10/1/2023	9/30/2024
760347	LSSRCAXF	4066	10/1/2023	9/30/2024
760347	LSTNCA11	4359.18	10/1/2023	9/30/2024
760347	LSTNIDSH	4191.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LSTNMEAS	2979.52	10/1/2023	9/30/2024
760347	LSTNMIXG	6383.09	10/1/2023	9/30/2024
760347	LSTNMNXA	5552.77	10/1/2023	9/30/2024
760347	LSTNNCXA	4722.45	10/1/2023	9/30/2024
760347	LSTNNYLW	5773.84	10/1/2023	9/30/2024
760347	LSVGNMMA	6206	10/1/2023	9/30/2024
760347	LSVGNVXB	3659.4	10/1/2023	9/30/2024
760347	LSVGNVXG	3735.64	10/1/2023	9/30/2024
760347	LSVGNVXH	3761.05	10/1/2023	9/30/2024
760347	LSVGNVXI	3786.46	10/1/2023	9/30/2024
760347	LSVGNVXK	3811.88	10/1/2023	9/30/2024
760347	LSVGNVXL	3786.46	10/1/2023	9/30/2024
760347	LSVGNVXM	3761.05	10/1/2023	9/30/2024
760347	LSVGNVXR	3837.29	10/1/2023	9/30/2024
760347	LSVGNVXT	3735.64	10/1/2023	9/30/2024
760347	LSVGNVXU	3862.7	10/1/2023	9/30/2024
760347	LSVGNVXV	3888.11	10/1/2023	9/30/2024
760347	LSVGNVXW	3837.29	10/1/2023	9/30/2024
760347	LSVLALXA	5293.29	10/1/2023	9/30/2024
760347	LSVLGAMA	4826.24	10/1/2023	9/30/2024
760347	LSVLKY26	3710.23	10/1/2023	9/30/2024
760347	LSVLKYAN	4493.73	10/1/2023	9/30/2024
760347	LSVLKYAP	3049.5	10/1/2023	9/30/2024
760347	LSVLKYBE	3786.46	10/1/2023	9/30/2024
760347	LSVLKYBR	3786.46	10/1/2023	9/30/2024
760347	LSVLKYCW	4091.41	10/1/2023	9/30/2024
760347	LSVLKYFC	3964.35	10/1/2023	9/30/2024
760347	LSVLKYHA	3938.94	10/1/2023	9/30/2024
760347	LSVLKYJT	4099.71	10/1/2023	9/30/2024
760347	LSVLKYOA	3862.7	10/1/2023	9/30/2024
760347	LSVLKYSH	3811.88	10/1/2023	9/30/2024
760347	LSVLKYSL	3888.11	10/1/2023	9/30/2024
760347	LSVLKYSM	3811.88	10/1/2023	9/30/2024
760347	LSVLKYTS	3710.23	10/1/2023	9/30/2024
760347	LSVLKYVS	3938.94	10/1/2023	9/30/2024
760347	LSVLKYWE	3913.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LSVLMOXA	5345.19	10/1/2023	9/30/2024
760347	LSVLMSMA	5993.87	10/1/2023	9/30/2024
760347	LSVLNEXL	6639.45	10/1/2023	9/30/2024
760347	LSVLOH87	4307.29	10/1/2023	9/30/2024
760347	LSVLSDXA	4696.5	10/1/2023	9/30/2024
760347	LTCHLAMA	4701.31	10/1/2023	9/30/2024
760347	LTCHSDXA	5630.61	10/1/2023	9/30/2024
760347	LTCMRIWE	4294.71	10/1/2023	9/30/2024
760347	LTFDCT00	4243.89	10/1/2023	9/30/2024
760347	LTFDMIXJ	5085.71	10/1/2023	9/30/2024
760347	LTFDMNLI	4592.71	10/1/2023	9/30/2024
760347	LTFDNERB	4878.13	10/1/2023	9/30/2024
760347	LTFDTXXA	4670.55	10/1/2023	9/30/2024
760347	LTFLMNLF	4540.81	10/1/2023	9/30/2024
760347	LTFLNJLF	3888.11	10/1/2023	9/30/2024
760347	LTFLNYLS	5336.63	10/1/2023	9/30/2024
760347	LTFLOHXB	6227.4	10/1/2023	9/30/2024
760347	LTFYNJLF	3786.46	10/1/2023	9/30/2024
760347	LTHCOHXA	9057.75	10/1/2023	9/30/2024
760347	LTHMILXC	9421.02	10/1/2023	9/30/2024
760347	LTHMMOXA	6564.72	10/1/2023	9/30/2024
760347	LTHMNYTS	3837.29	10/1/2023	9/30/2024
760347	LTHMTNXA	6746.35	10/1/2023	9/30/2024
760347	LTHNGAJS	4091.41	10/1/2023	9/30/2024
760347	LTHPCAXF	6213.91	10/1/2023	9/30/2024
760347	LTHPMOXA	4618.66	10/1/2023	9/30/2024
760347	LTHRMIMN	5656.56	10/1/2023	9/30/2024
760347	LTHROKMA	4333.23	10/1/2023	9/30/2024
760347	LTITARXA	5777.99	10/1/2023	9/30/2024
760347	LTMRNCCE	4853.79	10/1/2023	9/30/2024
760347	LTNAOH02	4177.55	10/1/2023	9/30/2024
760347	LTPKAZMA	4091.41	10/1/2023	9/30/2024
760347	LTRBPALA	4523.43	10/1/2023	9/30/2024
760347	LTRKARCA	3944.02	10/1/2023	9/30/2024
760347	LTRKAREA	3866.18	10/1/2023	9/30/2024
760347	LTRKARFR	2562.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LTRKARLO	3892.13	10/1/2023	9/30/2024
760347	LTRKARMO	3814.28	10/1/2023	9/30/2024
760347	LTRKARSK	3089.09	10/1/2023	9/30/2024
760347	LTRKARSW	4021.86	10/1/2023	9/30/2024
760347	LTRKARTE	4066	10/1/2023	9/30/2024
760347	LTRKARTO	4099.71	10/1/2023	9/30/2024
760347	LTRKARTU	4021.86	10/1/2023	9/30/2024
760347	LTRKARTW	5121	10/1/2023	9/30/2024
760347	LTRKARUL	4047.81	10/1/2023	9/30/2024
760347	LTRKARVA	4073.76	10/1/2023	9/30/2024
760347	LTRKARVI	4151.6	10/1/2023	9/30/2024
760347	LTRKARWI	3840.23	10/1/2023	9/30/2024
760347	LTRKARYO	4021.86	10/1/2023	9/30/2024
760347	LTRKCA11	4696.5	10/1/2023	9/30/2024
760347	LTSTWIXA	4540.81	10/1/2023	9/30/2024
760347	LTSXIAXO	6680.96	10/1/2023	9/30/2024
760347	LTTNCOHL	2565.31	10/1/2023	9/30/2024
760347	LTTNCOMA	3201.25	10/1/2023	9/30/2024
760347	LTTNMAKI	4167.65	10/1/2023	9/30/2024
760347	LTTNMEYA	2890.13	10/1/2023	9/30/2024
760347	LTTNNCXA	4670.55	10/1/2023	9/30/2024
760347	LTTNNHPL	2959.34	10/1/2023	9/30/2024
760347	LTTSIAXO	6597.93	10/1/2023	9/30/2024
760347	LTVLGACS	4777.55	10/1/2023	9/30/2024
760347	LTVLNDXA	23551.46	10/1/2023	9/30/2024
760347	LTVYNYLI	1281.81	10/1/2023	9/30/2024
760347	LTWLNV13	5734.4	10/1/2023	9/30/2024
760347	LTYRILXD	13376.36	10/1/2023	9/30/2024
760347	LUBCMEMA	2890.13	10/1/2023	9/30/2024
760347	LUBGPAXL	7874.55	10/1/2023	9/30/2024
760347	LUCMNCXA	4359.18	10/1/2023	9/30/2024
760347	LUCNMNXL	6564.72	10/1/2023	9/30/2024
760347	LUCSIAXP	4774.34	10/1/2023	9/30/2024
760347	LULAGAMA	2279.23	10/1/2023	9/30/2024
760347	LULAMSMA	6106.83	10/1/2023	9/30/2024
760347	LUNANMXC	7836.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LURYVAXA	1666.45	10/1/2023	9/30/2024
760347	LUTZFLXA	4040.59	10/1/2023	9/30/2024
760347	LUVLOHXA	5682.5	10/1/2023	9/30/2024
760347	LUXRARMA	2279.23	10/1/2023	9/30/2024
760347	LVBGOHXA	5912.92	10/1/2023	9/30/2024
760347	LVCNPAXL	4722.45	10/1/2023	9/30/2024
760347	LVFLMEUN	2890.13	10/1/2023	9/30/2024
760347	LVLCNV11	5916.03	10/1/2023	9/30/2024
760347	LVLDCOMA	3938.94	10/1/2023	9/30/2024
760347	LVLDOHLO	1557.16	10/1/2023	9/30/2024
760347	LVLDTXXA	4540.81	10/1/2023	9/30/2024
760347	LVLTNJSP	4243.89	10/1/2023	9/30/2024
760347	LVLYVAXA	5031.68	10/1/2023	9/30/2024
760347	LVMNNYLV	1281.81	10/1/2023	9/30/2024
760347	LVMRCA11	2528.32	10/1/2023	9/30/2024
760347	LVNGCAXF	10292.06	10/1/2023	9/30/2024
760347	LVNGTXXA	4800.29	10/1/2023	9/30/2024
760347	LVOKCA11	4618.66	10/1/2023	9/30/2024
760347	LVOKFLXA	5812.24	10/1/2023	9/30/2024
760347	LVPKILRN	5044.19	10/1/2023	9/30/2024
760347	LVRGMIXI	8614.57	10/1/2023	9/30/2024
760347	LVRGTNXA	4125.65	10/1/2023	9/30/2024
760347	LVRNALXA	4930.03	10/1/2023	9/30/2024
760347	LVRNCAXF	4193.06	10/1/2023	9/30/2024
760347	LVRNMNLU	7680.46	10/1/2023	9/30/2024
760347	LVRNOKXA	7395.04	10/1/2023	9/30/2024
760347	LVRNTXXA	1281.81	10/1/2023	9/30/2024
760347	LVRPPAXL	4333.23	10/1/2023	9/30/2024
760347	LVTNALLA	2279.23	10/1/2023	9/30/2024
760347	LVTNLAMA	4320.13	10/1/2023	9/30/2024
760347	LVTNMTMA	6331.19	10/1/2023	9/30/2024
760347	LVTNNJLI	3888.11	10/1/2023	9/30/2024
760347	LVTNTNXA	5890.08	10/1/2023	9/30/2024
760347	LVTNVALN	6919.68	10/1/2023	9/30/2024
760347	LVTWNYLT	3964.35	10/1/2023	9/30/2024
760347	LVVLVALV	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LVWOINXA	4592.71	10/1/2023	9/30/2024
760347	LVWOKSLN	4193.06	10/1/2023	9/30/2024
760347	LVWOKSSH	4269.3	10/1/2023	9/30/2024
760347	LVWOWAXX	5552.77	10/1/2023	9/30/2024
760347	LWBGOHXA	4255.39	10/1/2023	9/30/2024
760347	LWBGPAXL	5578.71	10/1/2023	9/30/2024
760347	LWBGTNMA	4930.03	10/1/2023	9/30/2024
760347	LWBGWVMW	5858.25	10/1/2023	9/30/2024
760347	LWBOALXA	4229.44	10/1/2023	9/30/2024
760347	LWBYPAXL	5342.07	10/1/2023	9/30/2024
760347	LWCYMOXA	5500.87	10/1/2023	9/30/2024
760347	LWDLNCCE	4752.14	10/1/2023	9/30/2024
760347	LWDNIAXO	6016.71	10/1/2023	9/30/2024
760347	LWGMKYXA	4930.03	10/1/2023	9/30/2024
760347	LWLKCA11	5743.23	10/1/2023	9/30/2024
760347	LWLLIN01	4726.73	10/1/2023	9/30/2024
760347	LWLLMAAP	7176.49	10/1/2023	9/30/2024
760347	LWLLMIMN	4091.41	10/1/2023	9/30/2024
760347	LWLLNCMA	4066	10/1/2023	9/30/2024
760347	LWLLOR53	6141.25	10/1/2023	9/30/2024
760347	LWLNNEXU	8899.99	10/1/2023	9/30/2024
760347	LWLRIAXO	5838.19	10/1/2023	9/30/2024
760347	LWMNIDXC	5085.71	10/1/2023	9/30/2024
760347	LWMRIAXO	5435.48	10/1/2023	9/30/2024
760347	LWRDTXXA	6149.56	10/1/2023	9/30/2024
760347	LWRNKSVE	2349.72	10/1/2023	9/30/2024
760347	LWRNMACA	2094.63	10/1/2023	9/30/2024
760347	LWRNMIXI	4385.13	10/1/2023	9/30/2024
760347	LWRYMN01	5448.98	10/1/2023	9/30/2024
760347	LWSLOHXA	6071.72	10/1/2023	9/30/2024
760347	LWSNMOXA	4540.81	10/1/2023	9/30/2024
760347	LWTLLAMA	4142.24	10/1/2023	9/30/2024
760347	LWTNIAXO	5383.59	10/1/2023	9/30/2024
760347	LWTNMIXG	4177.55	10/1/2023	9/30/2024
760347	LWTNOKTB	4987.12	10/1/2023	9/30/2024
760347	LWTNOKWE	5864.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LWTWILLT	4670.55	10/1/2023	9/30/2024
760347	LWTWPALE	4777.55	10/1/2023	9/30/2024
760347	LWTYFLXA	4566.76	10/1/2023	9/30/2024
760347	LWVLARXA	6434.98	10/1/2023	9/30/2024
760347	LWVLMNXL	5345.19	10/1/2023	9/30/2024
760347	LWVLNCXA	4708.95	10/1/2023	9/30/2024
760347	LWVLOH56	6099	10/1/2023	9/30/2024
760347	LWVLSCXA	5163.55	10/1/2023	9/30/2024
760347	LWVLTXXA	4066	10/1/2023	9/30/2024
760347	LWVLTXXB	3938.94	10/1/2023	9/30/2024
760347	LWVLTXXC	4066	10/1/2023	9/30/2024
760347	LWVLTXXE	4015.18	10/1/2023	9/30/2024
760347	LWVLTXXF	4116.83	10/1/2023	9/30/2024
760347	LXBGIAXO	5786.29	10/1/2023	9/30/2024
760347	LXBGWIXA	4203.5	10/1/2023	9/30/2024
760347	LXLYALXA	4229.44	10/1/2023	9/30/2024
760347	LXLYALXB	4229.44	10/1/2023	9/30/2024
760347	LXPKMDLX	4980.85	10/1/2023	9/30/2024
760347	LXTNALMA	4981.92	10/1/2023	9/30/2024
760347	LXTNILXD	7521.66	10/1/2023	9/30/2024
760347	LXTNINXA	4800.29	10/1/2023	9/30/2024
760347	LXTNKYXB	3892.13	10/1/2023	9/30/2024
760347	LXTNKYXC	3944.02	10/1/2023	9/30/2024
760347	LXTNKYXD	3866.18	10/1/2023	9/30/2024
760347	LXTNKYXE	3786.46	10/1/2023	9/30/2024
760347	LXTNKYXF	3918.07	10/1/2023	9/30/2024
760347	LXTNKYXG	3969.97	10/1/2023	9/30/2024
760347	LXTNMAWA	3201.26	10/1/2023	9/30/2024
760347	LXTNMIMN	5293.29	10/1/2023	9/30/2024
760347	LXTNMOXA	4722.45	10/1/2023	9/30/2024
760347	LXTNMSMA	5215.45	10/1/2023	9/30/2024
760347	LXTNNCXD	4132.91	10/1/2023	9/30/2024
760347	LXTNNENW	5656.56	10/1/2023	9/30/2024
760347	LXTNNYLX	4726.73	10/1/2023	9/30/2024
760347	LXTNOHXA	6377.9	10/1/2023	9/30/2024
760347	LXTNORXA	7524.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LXTNSCXC	4073.76	10/1/2023	9/30/2024
760347	LXTNTNMA	6200.65	10/1/2023	9/30/2024
760347	LXTNVAXA	1666.45	10/1/2023	9/30/2024
760347	LYBGOHXA	4359.18	10/1/2023	9/30/2024
760347	LYBGPAXL	4359.18	10/1/2023	9/30/2024
760347	LYBGSCXA	5163.55	10/1/2023	9/30/2024
760347	LYBGTNMT	5311.21	10/1/2023	9/30/2024
760347	LYBGVACH	1406.35	10/1/2023	9/30/2024
760347	LYBGVACV	1406.35	10/1/2023	9/30/2024
760347	LYBGVAMH	1406.35	10/1/2023	9/30/2024
760347	LYBGVANL	1406.35	10/1/2023	9/30/2024
760347	LYBGVAOF	1406.35	10/1/2023	9/30/2024
760347	LYBGVATM	1449.85	10/1/2023	9/30/2024
760347	LYBGVAYB	1406.35	10/1/2023	9/30/2024
760347	LYBHTXXA	4696.5	10/1/2023	9/30/2024
760347	LYBKNMXC	6201.45	10/1/2023	9/30/2024
760347	LYBRNYLB	3964.35	10/1/2023	9/30/2024
760347	LYFDMACA	3989.76	10/1/2023	9/30/2024
760347	LYFLNYXA	5189.5	10/1/2023	9/30/2024
760347	LYFRTXXA	7293.32	10/1/2023	9/30/2024
760347	LYGVKYXA	4099.71	10/1/2023	9/30/2024
760347	LYHNFLOH	3969.97	10/1/2023	9/30/2024
760347	LYKNPAXL	4359.18	10/1/2023	9/30/2024
760347	LYLCPAXL	1281.81	10/1/2023	9/30/2024
760347	LYLCPAXS	1281.81	10/1/2023	9/30/2024
760347	LYLEMNXM	5007.87	10/1/2023	9/30/2024
760347	LYLEWAXA	5526.82	10/1/2023	9/30/2024
760347	LYLSTNMA	4574.25	10/1/2023	9/30/2024
760347	LYMENHYA	3785.38	10/1/2023	9/30/2024
760347	LYMNNEXU	11572.59	10/1/2023	9/30/2024
760347	LYMNSCES	2360.49	10/1/2023	9/30/2024
760347	LYMNSCIP	2360.49	10/1/2023	9/30/2024
760347	LYNCNEXS	7991.83	10/1/2023	9/30/2024
760347	LYNDILXA	5371.13	10/1/2023	9/30/2024
760347	LYNDKSXA	4514.87	10/1/2023	9/30/2024
760347	LYNDMNXL	7161.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	LYNDUTXC	6071.72	10/1/2023	9/30/2024
760347	LYNNALXA	5215.45	10/1/2023	9/30/2024
760347	LYNNMACH	4791.1	10/1/2023	9/30/2024
760347	LYNSCOMA	4151.6	10/1/2023	9/30/2024
760347	LYNSGAMA	5630.61	10/1/2023	9/30/2024
760347	LYNSINXA	4592.71	10/1/2023	9/30/2024
760347	LYNSNENW	5006.26	10/1/2023	9/30/2024
760347	LYNSNYLY	4752.14	10/1/2023	9/30/2024
760347	LYNSOHXA	4462.97	10/1/2023	9/30/2024
760347	LYRLGAXA	5423.03	10/1/2023	9/30/2024
760347	LYSNNYXA	4229.44	10/1/2023	9/30/2024
760347	LYSPTXXA	1281.81	10/1/2023	9/30/2024
760347	LYSTWIXA	5085.71	10/1/2023	9/30/2024
760347	LYSVPAXL	4411.08	10/1/2023	9/30/2024
760347	LYTLTXLY	4243.89	10/1/2023	9/30/2024
760347	LYTNUTMA	6180.32	10/1/2023	9/30/2024
760347	LYTPOH25	4421.78	10/1/2023	9/30/2024
760347	LYVLCAXF	1281.81	10/1/2023	9/30/2024
760347	LYVLIAXO	4878.13	10/1/2023	9/30/2024
760347	LYVLINXA	4307.29	10/1/2023	9/30/2024
760347	LYVLKYXA	4099.71	10/1/2023	9/30/2024
760347	LYVLMSMA	5993.87	10/1/2023	9/30/2024
760347	LYVLNYLL	1281.81	10/1/2023	9/30/2024
760347	LYVLTNMA	5082.5	10/1/2023	9/30/2024
760347	LYVLVTCE	2890.13	10/1/2023	9/30/2024
760347	LZBDTXXA	5448.98	10/1/2023	9/30/2024
760347	LZLLGAXA	4047.81	10/1/2023	9/30/2024
760347	LZRNNYXA	4955.97	10/1/2023	9/30/2024
760347	LZTNINXA	7760.38	10/1/2023	9/30/2024
760347	MABLMNXM	5967.93	10/1/2023	9/30/2024
760347	MABNIAXO	4656.58	10/1/2023	9/30/2024
760347	MABNMSMA	6538.77	10/1/2023	9/30/2024
760347	MACDCAXF	6045.77	10/1/2023	9/30/2024
760347	MACDNYMC	5184.15	10/1/2023	9/30/2024
760347	MACEKYMA	4588.56	10/1/2023	9/30/2024
760347	MACNGAGP	4753.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MACNGAMT	3639.61	10/1/2023	9/30/2024
760347	MACNGAVN	3977.2	10/1/2023	9/30/2024
760347	MACNMOXA	6876.09	10/1/2023	9/30/2024
760347	MACNMSMA	6616.61	10/1/2023	9/30/2024
760347	MADLMNXM	5267.34	10/1/2023	9/30/2024
760347	MADNNCCE	4472.6	10/1/2023	9/30/2024
760347	MADRCA11	4413.75	10/1/2023	9/30/2024
760347	MADRCA12	4151.6	10/1/2023	9/30/2024
760347	MAGEMSMA	4774.34	10/1/2023	9/30/2024
760347	MAGNUTNM	3964.35	10/1/2023	9/30/2024
760347	MAINMNXM	5163.55	10/1/2023	9/30/2024
760347	MAINNYME	5007.87	10/1/2023	9/30/2024
760347	MALBCAXF	4243.89	10/1/2023	9/30/2024
760347	MALBCAXG	4015.18	10/1/2023	9/30/2024
760347	MALMMNXM	5371.13	10/1/2023	9/30/2024
760347	MALNFLXA	5397.08	10/1/2023	9/30/2024
760347	MALNNYMM	1281.81	10/1/2023	9/30/2024
760347	MALNTXXA	4488.92	10/1/2023	9/30/2024
760347	MALTILXA	3918.07	10/1/2023	9/30/2024
760347	MAMOLAXA	4618.66	10/1/2023	9/30/2024
760347	MAN WVJU	4878.13	10/1/2023	9/30/2024
760347	MANLUTXC	6720.4	10/1/2023	9/30/2024
760347	MANOMOXA	4774.34	10/1/2023	9/30/2024
760347	MANRMDMN	4015.18	10/1/2023	9/30/2024
760347	MANTILXD	7173.96	10/1/2023	9/30/2024
760347	MANTOKXA	6564.72	10/1/2023	9/30/2024
760347	MANTUTXC	6460.93	10/1/2023	9/30/2024
760347	MANVNDBC	5916.03	10/1/2023	9/30/2024
760347	MANYLAMA	5474.92	10/1/2023	9/30/2024
760347	MAPKILXA	3944.02	10/1/2023	9/30/2024
760347	MARFTXMF	5592.06	10/1/2023	9/30/2024
760347	MARKIAXO	5993.87	10/1/2023	9/30/2024
760347	MARLNJ35	1406.35	10/1/2023	9/30/2024
760347	MARLNJMA	3938.94	10/1/2023	9/30/2024
760347	MARNALNM	5345.19	10/1/2023	9/30/2024
760347	MARNARMA	2360.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MARNAZ02	4320.13	10/1/2023	9/30/2024
760347	MARNAZ03	4218.48	10/1/2023	9/30/2024
760347	MARNAZMA	4218.48	10/1/2023	9/30/2024
760347	MARNCA11	3969.97	10/1/2023	9/30/2024
760347	MARNILXE	7698.1	10/1/2023	9/30/2024
760347	MARNILXS	7521.66	10/1/2023	9/30/2024
760347	MARNIN02	1959.56	10/1/2023	9/30/2024
760347	MARNIN03	3487.06	10/1/2023	9/30/2024
760347	MARNKSLA	4981.92	10/1/2023	9/30/2024
760347	MARNKYMA	4644.6	10/1/2023	9/30/2024
760347	MARNLAXA	4488.92	10/1/2023	9/30/2024
760347	MARNMAMI	1406.35	10/1/2023	9/30/2024
760347	MARNMDMA	6663.32	10/1/2023	9/30/2024
760347	MARNMIMN	5864.14	10/1/2023	9/30/2024
760347	MARNNCXB	4592.71	10/1/2023	9/30/2024
760347	MARNNDXA	25777.26	10/1/2023	9/30/2024
760347	MARNNYMR	5006.26	10/1/2023	9/30/2024
760347	MARNOHXB	4681.25	10/1/2023	9/30/2024
760347	MARNOHXC	4592.71	10/1/2023	9/30/2024
760347	MARNPAXM	5085.71	10/1/2023	9/30/2024
760347	MARNTXMR	4066	10/1/2023	9/30/2024
760347	MARNVAXA	5267.34	10/1/2023	9/30/2024
760347	MARNWIXA	4670.55	10/1/2023	9/30/2024
760347	MARSPAXM	4203.5	10/1/2023	9/30/2024
760347	MARTKYMA	5838.19	10/1/2023	9/30/2024
760347	MARTMIMT	4203.5	10/1/2023	9/30/2024
760347	MARTNDXA	5708.45	10/1/2023	9/30/2024
760347	MARTSDXA	10596.5	10/1/2023	9/30/2024
760347	MARTTNXA	6512.82	10/1/2023	9/30/2024
760347	MARVNYMV	1406.35	10/1/2023	9/30/2024
760347	MASNMIMS	4073.76	10/1/2023	9/30/2024
760347	MASNOHXA	7201.99	10/1/2023	9/30/2024
760347	MASNTNXA	4644.6	10/1/2023	9/30/2024
760347	MASNTXXA	1281.81	10/1/2023	9/30/2024
760347	MAUDOKMA	4981.92	10/1/2023	9/30/2024
760347	MAUDTXXA	5345.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MAUMOH11	3969.97	10/1/2023	9/30/2024
760347	MAUPORXA	27685.09	10/1/2023	9/30/2024
760347	MAVLMOXA	3765.39	10/1/2023	9/30/2024
760347	MAVLTNMA	2757.1	10/1/2023	9/30/2024
760347	MAX NDXA	5805.61	10/1/2023	9/30/2024
760347	MAY IDXC	7161.51	10/1/2023	9/30/2024
760347	MAY OKXA	7135.56	10/1/2023	9/30/2024
760347	MAY TXXA	6512.82	10/1/2023	9/30/2024
760347	MAYOFLXA	6149.56	10/1/2023	9/30/2024
760347	MAYOMDMY	4345.54	10/1/2023	9/30/2024
760347	MAZNILMZ	4566.76	10/1/2023	9/30/2024
760347	MAZOWI11	4307.29	10/1/2023	9/30/2024
760347	MBRGPAME	3862.7	10/1/2023	9/30/2024
760347	MBRGSDXA	9626.52	10/1/2023	9/30/2024
760347	MBRLMOAM	6772.3	10/1/2023	9/30/2024
760347	MBTETXXA	5864.14	10/1/2023	9/30/2024
760347	MBTNWAXX	4670.55	10/1/2023	9/30/2024
760347	MCADPAMC	1281.81	10/1/2023	9/30/2024
760347	MCADTXXA	5033.82	10/1/2023	9/30/2024
760347	MCALTXHI	4670.55	10/1/2023	9/30/2024
760347	MCALTXMU	4102.16	10/1/2023	9/30/2024
760347	MCAROHXB	5215.45	10/1/2023	9/30/2024
760347	MCBBIN01	6241.93	10/1/2023	9/30/2024
760347	MCBGIAXO	4826.24	10/1/2023	9/30/2024
760347	MCBGOHXA	4722.45	10/1/2023	9/30/2024
760347	MCBGPAXM	5397.08	10/1/2023	9/30/2024
760347	MCBGTNXA	5474.92	10/1/2023	9/30/2024
760347	MCBNMIMN	5993.87	10/1/2023	9/30/2024
760347	MCBRMIXG	5189.5	10/1/2023	9/30/2024
760347	MCCKMOEM	6106.83	10/1/2023	9/30/2024
760347	MCCKNENW	7109.62	10/1/2023	9/30/2024
760347	MCCLALXA	4878.13	10/1/2023	9/30/2024
760347	MCCLIDXC	6071.72	10/1/2023	9/30/2024
760347	MCCLMSMA	5786.29	10/1/2023	9/30/2024
760347	MCCMMSMA	4306	10/1/2023	9/30/2024
760347	MCCMMSSM	5474.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MCCMOHXB	4875.02	10/1/2023	9/30/2024
760347	MCCNILXA	4644.6	10/1/2023	9/30/2024
760347	MCCRINXA	6514.9	10/1/2023	9/30/2024
760347	MCCROHXA	9421.02	10/1/2023	9/30/2024
760347	MCCRSCXB	5423.03	10/1/2023	9/30/2024
760347	MCCSNDXA	4981.92	10/1/2023	9/30/2024
760347	MCCTIN01	3918.07	10/1/2023	9/30/2024
760347	MCCYCOXC	6201.45	10/1/2023	9/30/2024
760347	MCCYIN01	4360.25	10/1/2023	9/30/2024
760347	MCCYMIMN	6106.83	10/1/2023	9/30/2024
760347	MCDDKSKE	6106.83	10/1/2023	9/30/2024
760347	MCDDPAMC	4015.18	10/1/2023	9/30/2024
760347	MCDDTXXA	1281.81	10/1/2023	9/30/2024
760347	MCDGNYMD	4726.73	10/1/2023	9/30/2024
760347	MCDNARMA	5592.06	10/1/2023	9/30/2024
760347	MCDNGAGS	4320.13	10/1/2023	9/30/2024
760347	MCDNIAXO	4462.97	10/1/2023	9/30/2024
760347	MCDNSCXA	4644.6	10/1/2023	9/30/2024
760347	MCFACAXF	1281.81	10/1/2023	9/30/2024
760347	MCFAWIXA	6037.46	10/1/2023	9/30/2024
760347	MCFLMEPL	2890.13	10/1/2023	9/30/2024
760347	MCGHARMA	5137.61	10/1/2023	9/30/2024
760347	MCGNNDXA	6357.14	10/1/2023	9/30/2024
760347	MCGRIAAE	5397.08	10/1/2023	9/30/2024
760347	MCGRMNXM	8069.67	10/1/2023	9/30/2024
760347	MCGRNDXA	7836.15	10/1/2023	9/30/2024
760347	MCGRNYMG	4472.6	10/1/2023	9/30/2024
760347	MCHCMIMN	4696.5	10/1/2023	9/30/2024
760347	MCHMORXB	9107.57	10/1/2023	9/30/2024
760347	MCHNILMY	4269.3	10/1/2023	9/30/2024
760347	MCHNNDXA	6279.3	10/1/2023	9/30/2024
760347	MCHSMECB	2890.13	10/1/2023	9/30/2024
760347	MCHSNYMA	1281.81	10/1/2023	9/30/2024
760347	MCHVIAXO	6660.2	10/1/2023	9/30/2024
760347	MCHVMDMC	4523.43	10/1/2023	9/30/2024
760347	MCHVNYMC	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MCHVVAMV	3837.29	10/1/2023	9/30/2024
760347	MCINALMA	4774.34	10/1/2023	9/30/2024
760347	MCINFLXA	4968.43	10/1/2023	9/30/2024
760347	MCINMNXM	5474.92	10/1/2023	9/30/2024
760347	MCINSDCO	10949.85	10/1/2023	9/30/2024
760347	MCKEKYXA	4774.34	10/1/2023	9/30/2024
760347	MCKNALXA	5345.19	10/1/2023	9/30/2024
760347	MCKNILXD	4177.55	10/1/2023	9/30/2024
760347	MCKNPAXM	1281.81	10/1/2023	9/30/2024
760347	MCKNTNMA	6454.78	10/1/2023	9/30/2024
760347	MCKNTXLI	4421.78	10/1/2023	9/30/2024
760347	MCKNTXTE	4421.78	10/1/2023	9/30/2024
760347	MCKTCAXF	1281.81	10/1/2023	9/30/2024
760347	MCKYINXA	4307.29	10/1/2023	9/30/2024
760347	MCLDCAXF	5007.87	10/1/2023	9/30/2024
760347	MCLGSDXA	10301.16	10/1/2023	9/30/2024
760347	MCLNFLXA	4462.97	10/1/2023	9/30/2024
760347	MCLNILXD	7345.22	10/1/2023	9/30/2024
760347	MCLNMSMA	4618.66	10/1/2023	9/30/2024
760347	MCLNNYMZ	4574.25	10/1/2023	9/30/2024
760347	MCLNTXML	5578.71	10/1/2023	9/30/2024
760347	MCLNVALV	2104.17	10/1/2023	9/30/2024
760347	MCLSOKMA	3765.39	10/1/2023	9/30/2024
760347	MCLTKSXA	4540.81	10/1/2023	9/30/2024
760347	MCLVPAXM	4618.66	10/1/2023	9/30/2024
760347	MCMBNYXA	6279.3	10/1/2023	9/30/2024
760347	MCMRPAMC	3989.76	10/1/2023	9/30/2024
760347	MCMYTXMC	5293.29	10/1/2023	9/30/2024
760347	MCNBILXA	5059.76	10/1/2023	9/30/2024
760347	MCNLARMA	6045.77	10/1/2023	9/30/2024
760347	MCNPFLMA	5167.7	10/1/2023	9/30/2024
760347	MCNRAZXC	6953.93	10/1/2023	9/30/2024
760347	MCNVOHXA	5423.03	10/1/2023	9/30/2024
760347	MCPKMIMN	7736.51	10/1/2023	9/30/2024
760347	MCPTPAMK	3913.53	10/1/2023	9/30/2024
760347	MCRAARXA	4696.5	10/1/2023	9/30/2024

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760347	MCRAGAXA	5890.08	10/1/2023	9/30/2024
760347	MCRKPAMR	3201.25	10/1/2023	9/30/2024
760347	MCSLIAXO	6016.71	10/1/2023	9/30/2024
760347	MCSTMIXI	5033.82	10/1/2023	9/30/2024
760347	MCTWIN01	4774.34	10/1/2023	9/30/2024
760347	MCTWNJPN	4853.79	10/1/2023	9/30/2024
760347	MCTWOHXA	4878.13	10/1/2023	9/30/2024
760347	MCTWPAMC	4650.49	10/1/2023	9/30/2024
760347	MCVLNDXA	6257.66	10/1/2023	9/30/2024
760347	MCVLNJMC	3135.9	10/1/2023	9/30/2024
760347	MCVLOH25	6279.3	10/1/2023	9/30/2024
760347	MCWLKYMA	5993.87	10/1/2023	9/30/2024
760347	MCWNTNMT	4904.61	10/1/2023	9/30/2024
760347	MDBGFLPM	4218.48	10/1/2023	9/30/2024
760347	MDBGPAXM	1281.81	10/1/2023	9/30/2024
760347	MDBGVAMI	1406.35	10/1/2023	9/30/2024
760347	MDBOKYMA	2727.43	10/1/2023	9/30/2024
760347	MDBRWVMB	5163.55	10/1/2023	9/30/2024
760347	MDCTPAXM	6071.72	10/1/2023	9/30/2024
760347	MDCYKSXA	5137.61	10/1/2023	9/30/2024
760347	MDCYMOXA	5786.29	10/1/2023	9/30/2024
760347	MDCYSDXA	9496.79	10/1/2023	9/30/2024
760347	MDFDNJ01	4116.83	10/1/2023	9/30/2024
760347	MDFDOKMA	5734.4	10/1/2023	9/30/2024
760347	MDFDOR33	1494.58	10/1/2023	9/30/2024
760347	MDFDWIXA	6668.51	10/1/2023	9/30/2024
760347	MDGVNEXH	6357.14	10/1/2023	9/30/2024
760347	MDKFTXMK	4488.92	10/1/2023	9/30/2024
760347	MDLBCT00	3913.53	10/1/2023	9/30/2024
760347	MDLBINXA	4411.08	10/1/2023	9/30/2024
760347	MDLBMAJA	1281.81	10/1/2023	9/30/2024
760347	MDLBNYXA	4411.08	10/1/2023	9/30/2024
760347	MDLBVTCC	2979.52	10/1/2023	9/30/2024
760347	MDLDARXA	4229.44	10/1/2023	9/30/2024
760347	MDLDMIMN	4255.39	10/1/2023	9/30/2024
760347	MDLDMISE	4151.6	10/1/2023	9/30/2024

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760347	MDLDPAMI	4345.54	10/1/2023	9/30/2024
760347	MDLDTXMU	3878.75	10/1/2023	9/30/2024
760347	MDLDTXOX	3840.23	10/1/2023	9/30/2024
760347	MDLKMTXC	86191.92	10/1/2023	9/30/2024
760347	MDLKTXML	4514.87	10/1/2023	9/30/2024
760347	MDLKWAXX	6063.01	10/1/2023	9/30/2024
760347	MDLLOKMA	6434.98	10/1/2023	9/30/2024
760347	MDLTTXGR	4243.89	10/1/2023	9/30/2024
760347	MDLTVAMD	4904.61	10/1/2023	9/30/2024
760347	MDLVNYXA	5293.29	10/1/2023	9/30/2024
760347	MDNMMOXA	9171.92	10/1/2023	9/30/2024
760347	MDPKOKXA	5708.45	10/1/2023	9/30/2024
760347	MDPLIAXO	4981.92	10/1/2023	9/30/2024
760347	MDPTNYMP	1281.81	10/1/2023	9/30/2024
760347	MDRDIAXO	8924.75	10/1/2023	9/30/2024
760347	MDRDNEXS	8069.67	10/1/2023	9/30/2024
760347	MDRDNYMK	6912.2	10/1/2023	9/30/2024
760347	MDRKWIXA	4878.13	10/1/2023	9/30/2024
760347	MDRVCAXF	1281.81	10/1/2023	9/30/2024
760347	MDRVMNXM	6616.61	10/1/2023	9/30/2024
760347	MDSLMNXM	4488.92	10/1/2023	9/30/2024
760347	MDSNALNM	4047.81	10/1/2023	9/30/2024
760347	MDSNCT02	2279.23	10/1/2023	9/30/2024
760347	MDSNFLXA	5085.71	10/1/2023	9/30/2024
760347	MDSNGAMA	2279.23	10/1/2023	9/30/2024
760347	MDSNINXA	4878.13	10/1/2023	9/30/2024
760347	MDSNKSXA	5604.66	10/1/2023	9/30/2024
760347	MDSNMEMA	2890.13	10/1/2023	9/30/2024
760347	MDSNMNXM	6434.98	10/1/2023	9/30/2024
760347	MDSNMOXA	7083.67	10/1/2023	9/30/2024
760347	MDSNMSES	3523.6	10/1/2023	9/30/2024
760347	MDSNNEXG	5838.19	10/1/2023	9/30/2024
760347	MDSNNHYA	5448.98	10/1/2023	9/30/2024
760347	MDSNNJMA	3786.46	10/1/2023	9/30/2024
760347	MDSNNYXA	4618.66	10/1/2023	9/30/2024
760347	MDSNOHXA	5674.2	10/1/2023	9/30/2024

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760347	MDSNSDCE	4670.55	10/1/2023	9/30/2024
760347	MDSNVAMA	5619.19	10/1/2023	9/30/2024
760347	MDSNWI11	2153.72	10/1/2023	9/30/2024
760347	MDSNWI12	2586.19	10/1/2023	9/30/2024
760347	MDSNWI13	3814.28	10/1/2023	9/30/2024
760347	MDSNWI14	3840.23	10/1/2023	9/30/2024
760347	MDSNWI16	3138.72	10/1/2023	9/30/2024
760347	MDSNWVCR	6255.42	10/1/2023	9/30/2024
760347	MDSPORXX	10171.42	10/1/2023	9/30/2024
760347	MDSPVTXA	4826.24	10/1/2023	9/30/2024
760347	MDSTCA02	1126	10/1/2023	9/30/2024
760347	MDSTCA03	1939.96	10/1/2023	9/30/2024
760347	MDSTCA04	2528.32	10/1/2023	9/30/2024
760347	MDSTCA05	1959.56	10/1/2023	9/30/2024
760347	MDSTCA52	1939.96	10/1/2023	9/30/2024
760347	MDSTILXC	9659.74	10/1/2023	9/30/2024
760347	MDTAPAXH	5812.24	10/1/2023	9/30/2024
760347	MDTNIDMA	4243.89	10/1/2023	9/30/2024
760347	MDTNMIXG	4852.18	10/1/2023	9/30/2024
760347	MDTNPAMI	3888.11	10/1/2023	9/30/2024
760347	MDTNTNMA	5336.63	10/1/2023	9/30/2024
760347	MDTNWIXA	4854.26	10/1/2023	9/30/2024
760347	MDTNWIXB	4854.26	10/1/2023	9/30/2024
760347	MDTWCA11	5671.16	10/1/2023	9/30/2024
760347	MDTWCT00	4066	10/1/2023	9/30/2024
760347	MDTWDEMT	4218.48	10/1/2023	9/30/2024
760347	MDTWIN01	2279.23	10/1/2023	9/30/2024
760347	MDTWMOXA	8362.36	10/1/2023	9/30/2024
760347	MDTWNJMD	4015.18	10/1/2023	9/30/2024
760347	MDTWNYXA	4566.76	10/1/2023	9/30/2024
760347	MDTWOH42	4167.65	10/1/2023	9/30/2024
760347	MDVAIDXC	5423.03	10/1/2023	9/30/2024
760347	MDVAUTMA	3938.94	10/1/2023	9/30/2024
760347	MDVIKYMA	3210	10/1/2023	9/30/2024
760347	MDVILAMA	4472.6	10/1/2023	9/30/2024
760347	MDVITNMT	4800.29	10/1/2023	9/30/2024

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760347	MDVITXMD	5760.35	10/1/2023	9/30/2024
760347	MDVLGAXA	8538.8	10/1/2023	9/30/2024
760347	MDVLILXA	8383.12	10/1/2023	9/30/2024
760347	MDVLINXA	4748.39	10/1/2023	9/30/2024
760347	MDVLMIMN	4193.06	10/1/2023	9/30/2024
760347	MDVLMSXA	5578.71	10/1/2023	9/30/2024
760347	MDVLOH94	4800.29	10/1/2023	9/30/2024
760347	MDVLPAXM	7490.52	10/1/2023	9/30/2024
760347	MDVLTNXA	6253.35	10/1/2023	9/30/2024
760347	MDVWAZXC	9185.42	10/1/2023	9/30/2024
760347	MDVWCAXF	5809.13	10/1/2023	9/30/2024
760347	MDVWVAXA	4826.24	10/1/2023	9/30/2024
760347	MDWSMEMA	2890.13	10/1/2023	9/30/2024
760347	MDWYGAXA	4411.08	10/1/2023	9/30/2024
760347	MDWYKYXA	3969.97	10/1/2023	9/30/2024
760347	MDWYPAXM	4177.55	10/1/2023	9/30/2024
760347	MDWYTNXA	3918.07	10/1/2023	9/30/2024
760347	MEADCOMA	3814.28	10/1/2023	9/30/2024
760347	MEADNEXL	6535.66	10/1/2023	9/30/2024
760347	MEBNNCXA	4514.87	10/1/2023	9/30/2024
760347	MECCCAXF	1281.81	10/1/2023	9/30/2024
760347	MEDIPAME	3888.11	10/1/2023	9/30/2024
760347	MEDNNDXA	6824.19	10/1/2023	9/30/2024
760347	MEDNNYPA	1281.81	10/1/2023	9/30/2024
760347	MEDNOHXB	3474.91	10/1/2023	9/30/2024
760347	MEDNTNMA	5819.46	10/1/2023	9/30/2024
760347	MEDNTXXA	5111.66	10/1/2023	9/30/2024
760347	MEDRINXA	4514.87	10/1/2023	9/30/2024
760347	MEDRNDXA	7135.56	10/1/2023	9/30/2024
760347	MEDSKYXA	5967.93	10/1/2023	9/30/2024
760347	MEDWSDXA	11572.59	10/1/2023	9/30/2024
760347	MEDWTXXA	4437.02	10/1/2023	9/30/2024
760347	MEDWUTXC	7187.46	10/1/2023	9/30/2024
760347	MEFDMAPL	3888.11	10/1/2023	9/30/2024
760347	MEGSGAXA	8933.21	10/1/2023	9/30/2024
760347	MEKRCOMA	7784.25	10/1/2023	9/30/2024

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760347	MEKROKXA	4644.6	10/1/2023	9/30/2024
760347	MELBIDMA	5601.55	10/1/2023	9/30/2024
760347	MELSMTXC	21961.6	10/1/2023	9/30/2024
760347	MENAARMA	5592.06	10/1/2023	9/30/2024
760347	MENLGAXA	5578.71	10/1/2023	9/30/2024
760347	MENLIAXO	14648.25	10/1/2023	9/30/2024
760347	MENOOKXA	5163.55	10/1/2023	9/30/2024
760347	MENTALXA	6383.09	10/1/2023	9/30/2024
760347	MENTCAXF	3913.53	10/1/2023	9/30/2024
760347	MERNNEXS	5864.14	10/1/2023	9/30/2024
760347	MESAAZGI	3811.88	10/1/2023	9/30/2024
760347	MESAAZMA	3519.22	10/1/2023	9/30/2024
760347	MESACOXC	8225.36	10/1/2023	9/30/2024
760347	MESAWAXX	5604.66	10/1/2023	9/30/2024
760347	METAMOBA	4930.03	10/1/2023	9/30/2024
760347	METWPAXM	4472.6	10/1/2023	9/30/2024
760347	MEVLINMX	4681.25	10/1/2023	9/30/2024
760347	MEVLLAMA	4523.43	10/1/2023	9/30/2024
760347	MEVLMTXC	5656.56	10/1/2023	9/30/2024
760347	MEWYMAVI	3913.53	10/1/2023	9/30/2024
760347	MEWYOH84	4099.71	10/1/2023	9/30/2024
760347	MEXCMOJU	2279.23	10/1/2023	9/30/2024
760347	MEXCNYMX	4396.36	10/1/2023	9/30/2024
760347	MEXITXMX	4774.34	10/1/2023	9/30/2024
760347	MEYRILXC	7223.78	10/1/2023	9/30/2024
760347	MFBGPAXM	5838.19	10/1/2023	9/30/2024
760347	MFTWPAXM	4644.6	10/1/2023	9/30/2024
760347	MGDNNMXC	5682.5	10/1/2023	9/30/2024
760347	MGDROH62	3944.02	10/1/2023	9/30/2024
760347	MGNLARMA	6175.51	10/1/2023	9/30/2024
760347	MGNLIAXP	6089.36	10/1/2023	9/30/2024
760347	MGNLMSMA	5474.92	10/1/2023	9/30/2024
760347	MGNLOH86	4566.76	10/1/2023	9/30/2024
760347	MGRGTXXA	4800.29	10/1/2023	9/30/2024
760347	MGRMALXA	5967.93	10/1/2023	9/30/2024
760347	MGSPALXA	4411.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MGTNARXA	8165.16	10/1/2023	9/30/2024
760347	MGTNMIXI	8383.12	10/1/2023	9/30/2024
760347	MGTNNCGL	5285.8	10/1/2023	9/30/2024
760347	MGTNNCGR	5184.15	10/1/2023	9/30/2024
760347	MGTNNJMI	3938.94	10/1/2023	9/30/2024
760347	MGTNTNXA	4177.55	10/1/2023	9/30/2024
760347	MGTWIN01	6839.76	10/1/2023	9/30/2024
760347	MGTWKYMA	4385.13	10/1/2023	9/30/2024
760347	MGTWPAXM	4411.08	10/1/2023	9/30/2024
760347	MGTWWVFY	3474.88	10/1/2023	9/30/2024
760347	MGVANCCE	4437.02	10/1/2023	9/30/2024
760347	MGVLVAXA	6867.78	10/1/2023	9/30/2024
760347	MGZNARXA	6097.66	10/1/2023	9/30/2024
760347	MHBGPAXM	4514.87	10/1/2023	9/30/2024
760347	MHCYPAMC	1281.81	10/1/2023	9/30/2024
760347	MHFYPAMA	7327.57	10/1/2023	9/30/2024
760347	MHLLNDXA	7317.2	10/1/2023	9/30/2024
760347	MHMTILXC	6286.56	10/1/2023	9/30/2024
760347	MHNMMNMA	17827.97	10/1/2023	9/30/2024
760347	MHPCNYMP	4243.89	10/1/2023	9/30/2024
760347	MHPNPAXM	4359.18	10/1/2023	9/30/2024
760347	MHSPPAXM	4255.39	10/1/2023	9/30/2024
760347	MHVLNCXA	4594.78	10/1/2023	9/30/2024
760347	MHVLNJME	3761.05	10/1/2023	9/30/2024
760347	MHVLOHXA	7005.83	10/1/2023	9/30/2024
760347	MHVYAZXC	8355.1	10/1/2023	9/30/2024
760347	MIAMAZMA	5838.19	10/1/2023	9/30/2024
760347	MIAMFLAE	3786.46	10/1/2023	9/30/2024
760347	MIAMFLAL	3761.05	10/1/2023	9/30/2024
760347	MIAMFLAP	3837.29	10/1/2023	9/30/2024
760347	MIAMFLBA	3735.64	10/1/2023	9/30/2024
760347	MIAMFLBC	3710.23	10/1/2023	9/30/2024
760347	MIAMFLBR	3761.05	10/1/2023	9/30/2024
760347	MIAMFLCA	3938.94	10/1/2023	9/30/2024
760347	MIAMFLDB	3938.94	10/1/2023	9/30/2024
760347	MIAMFLFL	3735.64	10/1/2023	9/30/2024

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760347	MIAMFLGR	3684.81	10/1/2023	9/30/2024
760347	MIAMFLHL	3837.19	10/1/2023	9/30/2024
760347	MIAMFLIC	3837.29	10/1/2023	9/30/2024
760347	MIAMFLKE	3837.29	10/1/2023	9/30/2024
760347	MIAMFLME	3049.5	10/1/2023	9/30/2024
760347	MIAMFLNM	3201.25	10/1/2023	9/30/2024
760347	MIAMFLNS	3519.22	10/1/2023	9/30/2024
760347	MIAMFLOL	2565.31	10/1/2023	9/30/2024
760347	MIAMFLPB	3837.29	10/1/2023	9/30/2024
760347	MIAMFLPL	3913.53	10/1/2023	9/30/2024
760347	MIAMFLRR	3862.7	10/1/2023	9/30/2024
760347	MIAMFLSH	3519.22	10/1/2023	9/30/2024
760347	MIAMFLSO	3989.76	10/1/2023	9/30/2024
760347	MIAMFLWD	4091.41	10/1/2023	9/30/2024
760347	MIAMFLWM	3862.7	10/1/2023	9/30/2024
760347	MIAMMOXA	5656.56	10/1/2023	9/30/2024
760347	MIAMOKMA	2349.72	10/1/2023	9/30/2024
760347	MIAMTXXA	5682.5	10/1/2023	9/30/2024
760347	MICCFLBB	4142.24	10/1/2023	9/30/2024
760347	MILCMNXM	4514.87	10/1/2023	9/30/2024
760347	MILNGAXA	5656.56	10/1/2023	9/30/2024
760347	MILNILMI	4224.25	10/1/2023	9/30/2024
760347	MILNINXA	4852.18	10/1/2023	9/30/2024
760347	MILNMIMN	4243.89	10/1/2023	9/30/2024
760347	MILNMNXM	6071.72	10/1/2023	9/30/2024
760347	MILNMOXA	6538.77	10/1/2023	9/30/2024
760347	MILNNHPL	6616.61	10/1/2023	9/30/2024
760347	MILNOHXA	5163.55	10/1/2023	9/30/2024
760347	MILNTNMA	5946.53	10/1/2023	9/30/2024
760347	MILOIAXO	5435.48	10/1/2023	9/30/2024
760347	MILOMEEL	2890.13	10/1/2023	9/30/2024
760347	MILOTXXA	4852.18	10/1/2023	9/30/2024
760347	MILSIAXO	4748.39	10/1/2023	9/30/2024
760347	MILSTXXA	1281.81	10/1/2023	9/30/2024
760347	MILWWI10	3837.29	10/1/2023	9/30/2024
760347	MILWWI12	3761.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MILWWI13	2622.57	10/1/2023	9/30/2024
760347	MILWWI16	4047.81	10/1/2023	9/30/2024
760347	MILWWI17	3181.65	10/1/2023	9/30/2024
760347	MILWWI22	3608.58	10/1/2023	9/30/2024
760347	MILWWI23	3944.02	10/1/2023	9/30/2024
760347	MILWWI25	3888.11	10/1/2023	9/30/2024
760347	MILWWI27	3608.58	10/1/2023	9/30/2024
760347	MILWWI28	3837.29	10/1/2023	9/30/2024
760347	MILWWI30	3786.46	10/1/2023	9/30/2024
760347	MILWWI31	4073.76	10/1/2023	9/30/2024
760347	MILWWI34	3395.11	10/1/2023	9/30/2024
760347	MILWWI38	3964.35	10/1/2023	9/30/2024
760347	MILWWI42	3608.58	10/1/2023	9/30/2024
760347	MILWWI45	3913.53	10/1/2023	9/30/2024
760347	MILWWI48	3181.65	10/1/2023	9/30/2024
760347	MILWWI56	3913.53	10/1/2023	9/30/2024
760347	MIMSTXXA	4281.34	10/1/2023	9/30/2024
760347	MINANV11	5592.06	10/1/2023	9/30/2024
760347	MINANVAB	7213.41	10/1/2023	9/30/2024
760347	MINCOKMA	4488.92	10/1/2023	9/30/2024
760347	MINDIAXO	6016.71	10/1/2023	9/30/2024
760347	MINDLAMA	4601	10/1/2023	9/30/2024
760347	MINDNENW	4878.13	10/1/2023	9/30/2024
760347	MINDTXXA	4592.71	10/1/2023	9/30/2024
760347	MINGIAXO	8606.78	10/1/2023	9/30/2024
760347	MINKILMK	4193.06	10/1/2023	9/30/2024
760347	MINLNYMI	3800.69	10/1/2023	9/30/2024
760347	MINLTXLO	4930.03	10/1/2023	9/30/2024
760347	MINONYMI	3862.7	10/1/2023	9/30/2024
760347	MINRILXD	7698.1	10/1/2023	9/30/2024
760347	MINTNDBA	6357.14	10/1/2023	9/30/2024
760347	MIO MIXG	5941.98	10/1/2023	9/30/2024
760347	MIVLMNXM	5734.4	10/1/2023	9/30/2024
760347	MIVLNCXA	4514.87	10/1/2023	9/30/2024
760347	MIVLNYNV	6226.06	10/1/2023	9/30/2024
760347	MIVLPAMI	5977.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MIZEMSMA	4748.39	10/1/2023	9/30/2024
760347	MKBGIAXO	14012.3	10/1/2023	9/30/2024
760347	MKBGPAXM	4125.65	10/1/2023	9/30/2024
760347	MKHLCA12	4774.34	10/1/2023	9/30/2024
760347	MKTINDXA	6123.61	10/1/2023	9/30/2024
760347	MKVLCA11	5592.06	10/1/2023	9/30/2024
760347	MKVLLAHM	5592.06	10/1/2023	9/30/2024
760347	MKVLLAMN	6175.51	10/1/2023	9/30/2024
760347	MKVLNCXA	5007.87	10/1/2023	9/30/2024
760347	MKWNWIXA	3969.97	10/1/2023	9/30/2024
760347	MLAMTXXA	6175.51	10/1/2023	9/30/2024
760347	MLANTXXA	5059.76	10/1/2023	9/30/2024
760347	MLBGIAXO	4670.55	10/1/2023	9/30/2024
760347	MLBGINXA	4437.02	10/1/2023	9/30/2024
760347	MLBGKYMA	4333.23	10/1/2023	9/30/2024
760347	MLBGPAXM	4255.39	10/1/2023	9/30/2024
760347	MLBKNYML	5377.36	10/1/2023	9/30/2024
760347	MLBNKYXA	4385.13	10/1/2023	9/30/2024
760347	MLBNMOXA	5448.98	10/1/2023	9/30/2024
760347	MLBNNJMB	3837.19	10/1/2023	9/30/2024
760347	MLBNOKXA	6357.14	10/1/2023	9/30/2024
760347	MLBNSDCO	6746.35	10/1/2023	9/30/2024
760347	MLBODEMB	5717.81	10/1/2023	9/30/2024
760347	MLBONHYA	5111.66	10/1/2023	9/30/2024
760347	MLBRCA11	6062.98	10/1/2023	9/30/2024
760347	MLBRFLMA	3862.7	10/1/2023	9/30/2024
760347	MLBRMAGR	4291.66	10/1/2023	9/30/2024
760347	MLBRMEYA	2890.13	10/1/2023	9/30/2024
760347	MLBYARXA	5393.97	10/1/2023	9/30/2024
760347	MLBYFLXA	1281.81	10/1/2023	9/30/2024
760347	MLBYINXA	4955.97	10/1/2023	9/30/2024
760347	MLCHIAXO	6182.77	10/1/2023	9/30/2024
760347	MLCKOKXA	9171.92	10/1/2023	9/30/2024
760347	MLCLNEXL	4490.99	10/1/2023	9/30/2024
760347	MLCMIAXO	5215.45	10/1/2023	9/30/2024
760347	MLCTWIXA	5480.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MLCYALXA	6019.82	10/1/2023	9/30/2024
760347	MLCYMTMA	44537.61	10/1/2023	9/30/2024
760347	MLCYMTXC	46127.46	10/1/2023	9/30/2024
760347	MLDGNJ01	1406.35	10/1/2023	9/30/2024
760347	MLDNMAEL	3201.25	10/1/2023	9/30/2024
760347	MLDNMOCR	6106.83	10/1/2023	9/30/2024
760347	MLDNWAXA	11150.56	10/1/2023	9/30/2024
760347	MLDROKMA	2279.23	10/1/2023	9/30/2024
760347	MLETTXXA	5604.66	10/1/2023	9/30/2024
760347	MLFDOHXC	5300.56	10/1/2023	9/30/2024
760347	MLFLMACR	1281.81	10/1/2023	9/30/2024
760347	MLFRCT00	3862.7	10/1/2023	9/30/2024
760347	MLFRDEMF	5133.33	10/1/2023	9/30/2024
760347	MLFRIACO	1449.74	10/1/2023	9/30/2024
760347	MLFRINXA	4359.18	10/1/2023	9/30/2024
760347	MLFRMAWA	3938.94	10/1/2023	9/30/2024
760347	MLFRMIXE	4177.55	10/1/2023	9/30/2024
760347	MLFRNEXL	5310.93	10/1/2023	9/30/2024
760347	MLFRNHSO	3848.79	10/1/2023	9/30/2024
760347	MLFROHMF	1557.16	10/1/2023	9/30/2024
760347	MLFRPAXM	1281.81	10/1/2023	9/30/2024
760347	MLFRTXXA	4955.97	10/1/2023	9/30/2024
760347	MLFRUTXC	8502.98	10/1/2023	9/30/2024
760347	MLGNNEXL	7666.97	10/1/2023	9/30/2024
760347	MLGRTXXA	5158.74	10/1/2023	9/30/2024
760347	MLHLNJMH	4066	10/1/2023	9/30/2024
760347	MLHLOKMA	4540.81	10/1/2023	9/30/2024
760347	MLHLPAXE	6279.3	10/1/2023	9/30/2024
760347	MLHMPAMI	1281.81	10/1/2023	9/30/2024
760347	MLISMAMA	3888.11	10/1/2023	9/30/2024
760347	MLKFTXXA	5345.19	10/1/2023	9/30/2024
760347	MLKNMIMN	4203.5	10/1/2023	9/30/2024
760347	MLLLORXA	4437.02	10/1/2023	9/30/2024
760347	MLLNGAMA	4955.97	10/1/2023	9/30/2024
760347	MLLNIDXX	4955.97	10/1/2023	9/30/2024
760347	MLLNNEXS	7836.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MLLNTXXA	6564.72	10/1/2023	9/30/2024
760347	MLLNWIXA	6616.61	10/1/2023	9/30/2024
760347	MLLRMOXA	4540.81	10/1/2023	9/30/2024
760347	MLLRNEXG	5137.61	10/1/2023	9/30/2024
760347	MLLRSDCO	7109.62	10/1/2023	9/30/2024
760347	MLLTIAXO	5267.34	10/1/2023	9/30/2024
760347	MLLTIN01	5293.29	10/1/2023	9/30/2024
760347	MLLTNYXA	5059.76	10/1/2023	9/30/2024
760347	MLLTSDXA	7369.09	10/1/2023	9/30/2024
760347	MLMROHXA	7345.22	10/1/2023	9/30/2024
760347	MLNCMEPE	2890.13	10/1/2023	9/30/2024
760347	MLNGMNXM	7369.09	10/1/2023	9/30/2024
760347	MLNRNDXA	18781.88	10/1/2023	9/30/2024
760347	MLNSNMXC	9289.21	10/1/2023	9/30/2024
760347	MLNSWVGY	5163.55	10/1/2023	9/30/2024
760347	MLPSCA11	3201.25	10/1/2023	9/30/2024
760347	MLPTALXA	7654.51	10/1/2023	9/30/2024
760347	MLPTOHXA	4411.08	10/1/2023	9/30/2024
760347	MLPTPAXM	5734.4	10/1/2023	9/30/2024
760347	MLPTTXXA	5500.87	10/1/2023	9/30/2024
760347	MLRSFLXA	4875.02	10/1/2023	9/30/2024
760347	MLRSIAXO	5085.71	10/1/2023	9/30/2024
760347	MLRSMNXM	4592.71	10/1/2023	9/30/2024
760347	MLRSMTXC	24823.35	10/1/2023	9/30/2024
760347	MLRSNMXC	8615.96	10/1/2023	9/30/2024
760347	MLRSWIXA	6590.67	10/1/2023	9/30/2024
760347	MLRYALXA	5474.92	10/1/2023	9/30/2024
760347	MLRYMNXM	6746.35	10/1/2023	9/30/2024
760347	MLSHTXXA	5474.92	10/1/2023	9/30/2024
760347	MLSNWAXA	6824.19	10/1/2023	9/30/2024
760347	MLSPTXXA	4774.34	10/1/2023	9/30/2024
760347	MLSTILXE	6463	10/1/2023	9/30/2024
760347	MLTNARFL	4748.39	10/1/2023	9/30/2024
760347	MLTNARPA	4930.03	10/1/2023	9/30/2024
760347	MLTNDEML	5387.45	10/1/2023	9/30/2024
760347	MLTNFLRA	5466.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MLTNIAXO	6305.24	10/1/2023	9/30/2024
760347	MLTNKYMA	4650.49	10/1/2023	9/30/2024
760347	MLTNMAAD	3519.22	10/1/2023	9/30/2024
760347	MLTNMNXM	6123.61	10/1/2023	9/30/2024
760347	MLTNNDXA	7213.41	10/1/2023	9/30/2024
760347	MLTNNHSI	4722.45	10/1/2023	9/30/2024
760347	MLTNNYMN	4087.25	10/1/2023	9/30/2024
760347	MLTNOR56	6616.61	10/1/2023	9/30/2024
760347	MLTNPAMI	1281.81	10/1/2023	9/30/2024
760347	MLTNVTEL	2890.13	10/1/2023	9/30/2024
760347	MLTNWIXA	4514.87	10/1/2023	9/30/2024
760347	MLTNWVMN	6815.89	10/1/2023	9/30/2024
760347	MLTRGAXA	8933.21	10/1/2023	9/30/2024
760347	MLTWINXA	4488.92	10/1/2023	9/30/2024
760347	MLTWMDML	4777.55	10/1/2023	9/30/2024
760347	MLTWMTMA	5023.44	10/1/2023	9/30/2024
760347	MLTWPAXM	4385.13	10/1/2023	9/30/2024
760347	MLTWWIXA	5552.77	10/1/2023	9/30/2024
760347	MLUAHICO	6117.8	10/1/2023	9/30/2024
760347	MLVAKSXA	6357.14	10/1/2023	9/30/2024
760347	MLVAPAMI	2565.31	10/1/2023	9/30/2024
760347	MLVGNHXA	4878.13	10/1/2023	9/30/2024
760347	MLVLMNXM	7334.89	10/1/2023	9/30/2024
760347	MLVLNJMI	4625.08	10/1/2023	9/30/2024
760347	MLVLPAMI	1281.81	10/1/2023	9/30/2024
760347	MLVLSCXA	4670.55	10/1/2023	9/30/2024
760347	MLVLSDXA	10275.21	10/1/2023	9/30/2024
760347	MLVNILXC	4566.76	10/1/2023	9/30/2024
760347	MLVRARMA	4800.29	10/1/2023	9/30/2024
760347	MLVRIACO	6494.14	10/1/2023	9/30/2024
760347	MLVRKSXA	4670.55	10/1/2023	9/30/2024
760347	MLVROHXA	4592.71	10/1/2023	9/30/2024
760347	MLVYCA01	3938.94	10/1/2023	9/30/2024
760347	MLWDINXB	7587.05	10/1/2023	9/30/2024
760347	MLWKOR17	3837.2	10/1/2023	9/30/2024
760347	MMBGOH86	3888.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MMCVKYXA	4385.13	10/1/2023	9/30/2024
760347	MMLKAZXC	6486.88	10/1/2023	9/30/2024
760347	MMLKCAXF	9758.4	10/1/2023	9/30/2024
760347	MMLLARXA	5975.19	10/1/2023	9/30/2024
760347	MMNCILMM	4904.61	10/1/2023	9/30/2024
760347	MMPHMIXG	4592.71	10/1/2023	9/30/2024
760347	MMPHTNBA	3938.94	10/1/2023	9/30/2024
760347	MMPHTNCK	3918.07	10/1/2023	9/30/2024
760347	MMPHTNCT	3049.5	10/1/2023	9/30/2024
760347	MMPHTNEL	3913.53	10/1/2023	9/30/2024
760347	MMPHTNFR	3811.88	10/1/2023	9/30/2024
760347	MMPHTNGT	4040.59	10/1/2023	9/30/2024
760347	MMPHTNHP	3964.35	10/1/2023	9/30/2024
760347	MMPHTNMA	3684.81	10/1/2023	9/30/2024
760347	MMPHTNMT	3735.64	10/1/2023	9/30/2024
760347	MMPHTNOA	3938.94	10/1/2023	9/30/2024
760347	MMPHTNSL	3888.11	10/1/2023	9/30/2024
760347	MMPHTNST	3735.64	10/1/2023	9/30/2024
760347	MMPHTNWW	3913.53	10/1/2023	9/30/2024
760347	MMPHTXXA	5838.19	10/1/2023	9/30/2024
760347	MMRLTNXA	5448.98	10/1/2023	9/30/2024
760347	MMRNNYMA	3811.88	10/1/2023	9/30/2024
760347	MMTHAZMA	4748.39	10/1/2023	9/30/2024
760347	MMTHWYMA	6850.14	10/1/2023	9/30/2024
760347	MMTPOHMM	4099.71	10/1/2023	9/30/2024
760347	MMVLTNXA	5448.98	10/1/2023	9/30/2024
760347	MNABNDXA	6668.51	10/1/2023	9/30/2024
760347	MNASMSMA	4653.43	10/1/2023	9/30/2024
760347	MNBHCAXF	3837.29	10/1/2023	9/30/2024
760347	MNBNIAXO	9242.72	10/1/2023	9/30/2024
760347	MNBYMSXA	6668.51	10/1/2023	9/30/2024
760347	MNCAOHXA	5371.13	10/1/2023	9/30/2024
760347	MNCHCT00	3888.11	10/1/2023	9/30/2024
760347	MNCHGAXA	4644.6	10/1/2023	9/30/2024
760347	MNCHIAXO	13376.36	10/1/2023	9/30/2024
760347	MNCHMASU	6302.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MNCHMIMN	2622.57	10/1/2023	9/30/2024
760347	MNCHMNXM	4592.71	10/1/2023	9/30/2024
760347	MNCHMO59	5956.69	10/1/2023	9/30/2024
760347	MNCHNDXA	7784.25	10/1/2023	9/30/2024
760347	MNCHNHCO	2287.31	10/1/2023	9/30/2024
760347	MNCHPAXM	4416.69	10/1/2023	9/30/2024
760347	MNCHTNMA	5209.56	10/1/2023	9/30/2024
760347	MNCHVTSC	5033.82	10/1/2023	9/30/2024
760347	MNCKCAXF	4488.92	10/1/2023	9/30/2024
760347	MNCLMIMN	6106.83	10/1/2023	9/30/2024
760347	MNCQWIXA	6927.98	10/1/2023	9/30/2024
760347	MNCRSCXB	4488.92	10/1/2023	9/30/2024
760347	MNCSOH88	4021.86	10/1/2023	9/30/2024
760347	MNCTILXA	4177.55	10/1/2023	9/30/2024
760347	MNCTWIXA	5656.56	10/1/2023	9/30/2024
760347	MNCYINXA	5267.34	10/1/2023	9/30/2024
760347	MNCYMIXG	5319.24	10/1/2023	9/30/2024
760347	MNCYOHXA	4644.6	10/1/2023	9/30/2024
760347	MNCYPAXM	5319.24	10/1/2023	9/30/2024
760347	MNDCCA11	5592.06	10/1/2023	9/30/2024
760347	MNDMIAXO	6089.36	10/1/2023	9/30/2024
760347	MNDNILXC	6390.35	10/1/2023	9/30/2024
760347	MNDNMIXG	7698.1	10/1/2023	9/30/2024
760347	MNDNMOXX	5916.03	10/1/2023	9/30/2024
760347	MNDNMSMA	4514.87	10/1/2023	9/30/2024
760347	MNDNNDBA	3811.88	10/1/2023	9/30/2024
760347	MNDNPAMH	3938.94	10/1/2023	9/30/2024
760347	MNDRFLAV	3938.94	10/1/2023	9/30/2024
760347	MNDRFLLO	3964.35	10/1/2023	9/30/2024
760347	MNDRFLLW	4040.59	10/1/2023	9/30/2024
760347	MNDRNDXA	6564.72	10/1/2023	9/30/2024
760347	MNDRWIXA	6538.77	10/1/2023	9/30/2024
760347	MNDSOKXA	4255.39	10/1/2023	9/30/2024
760347	MNDTCA11	4592.71	10/1/2023	9/30/2024
760347	MNDTILXA	5397.08	10/1/2023	9/30/2024
760347	MNDVWIXA	7345.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MNDYTXXA	5682.5	10/1/2023	9/30/2024
760347	MNESMOXA	5085.71	10/1/2023	9/30/2024
760347	MNETMNXA	7343.14	10/1/2023	9/30/2024
760347	MNFDALMA	5033.82	10/1/2023	9/30/2024
760347	MNFDARXA	4333.23	10/1/2023	9/30/2024
760347	MNFDILXC	7345.22	10/1/2023	9/30/2024
760347	MNFDLAMA	4592.71	10/1/2023	9/30/2024
760347	MNFDMABR	4193.06	10/1/2023	9/30/2024
760347	MNFDMOXA	4774.34	10/1/2023	9/30/2024
760347	MNFDOHXA	4465.12	10/1/2023	9/30/2024
760347	MNFDOHXB	7000.64	10/1/2023	9/30/2024
760347	MNFDOHXC	6502.44	10/1/2023	9/30/2024
760347	MNFDOHXD	6253.35	10/1/2023	9/30/2024
760347	MNFDPAXM	5786.29	10/1/2023	9/30/2024
760347	MNFDTNXA	4385.13	10/1/2023	9/30/2024
760347	MNFDWAXX	6175.51	10/1/2023	9/30/2024
760347	MNFLWI32	4091.41	10/1/2023	9/30/2024
760347	MNFROHXA	5682.5	10/1/2023	9/30/2024
760347	MNFROKXA	4307.29	10/1/2023	9/30/2024
760347	MNFROKXB	7511.28	10/1/2023	9/30/2024
760347	MNGHLAXA	4359.18	10/1/2023	9/30/2024
760347	MNGHPAMO	4091.41	10/1/2023	9/30/2024
760347	MNGMOKMA	6746.35	10/1/2023	9/30/2024
760347	MNGRMIXJ	5684.58	10/1/2023	9/30/2024
760347	MNHGMNXM	5838.19	10/1/2023	9/30/2024
760347	MNHLTNXA	5786.29	10/1/2023	9/30/2024
760347	MNHMNJMD	3862.7	10/1/2023	9/30/2024
760347	MNHNTXMO	5189.5	10/1/2023	9/30/2024
760347	MNHSNYMH	3913.53	10/1/2023	9/30/2024
760347	MNHTILMA	2279.23	10/1/2023	9/30/2024
760347	MNHTKSFA	5269.75	10/1/2023	9/30/2024
760347	MNHTMTMA	7291.25	10/1/2023	9/30/2024
760347	MNHTNVXF	5592.06	10/1/2023	9/30/2024
760347	MNHWNJ01	1406.35	10/1/2023	9/30/2024
760347	MNJTNJ01	3913.53	10/1/2023	9/30/2024
760347	MNJTOH53	6886.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MNKNVAMN	4654.55	10/1/2023	9/30/2024
760347	MNKTKSCO	6106.83	10/1/2023	9/30/2024
760347	MNKTMNXM	4722.45	10/1/2023	9/30/2024
760347	MNLKFLXA	4421.78	10/1/2023	9/30/2024
760347	MNLLIAXO	4826.24	10/1/2023	9/30/2024
760347	MNLSILXA	5111.66	10/1/2023	9/30/2024
760347	MNLSNYXA	5009.94	10/1/2023	9/30/2024
760347	MNMNWI11	4307.29	10/1/2023	9/30/2024
760347	MNMOILXD	7005.83	10/1/2023	9/30/2024
760347	MNMTCOMA	4116.83	10/1/2023	9/30/2024
760347	MNMTMAMA	1406.35	10/1/2023	9/30/2024
760347	MNMTORXX	8043.73	10/1/2023	9/30/2024
760347	MNNGIAXO	5397.08	10/1/2023	9/30/2024
760347	MNNGNDXA	6305.24	10/1/2023	9/30/2024
760347	MNNGSCXA	5085.71	10/1/2023	9/30/2024
760347	MNNGWIXA	6045.77	10/1/2023	9/30/2024
760347	MNNKILXD	4592.71	10/1/2023	9/30/2024
760347	MNOTNDXA	6331.19	10/1/2023	9/30/2024
760347	MNPKCA11	2883.28	10/1/2023	9/30/2024
760347	MNPLIAXC	5371.13	10/1/2023	9/30/2024
760347	MNPLMIXG	7016.2	10/1/2023	9/30/2024
760347	MNPLNCXA	4437.02	10/1/2023	9/30/2024
760347	MNPLSCES	5417.84	10/1/2023	9/30/2024
760347	MNPLTNMA	4930.03	10/1/2023	9/30/2024
760347	MNPLTXPA	5136	10/1/2023	9/30/2024
760347	MNPLUTMA	5993.87	10/1/2023	9/30/2024
760347	MNPTWIXA	4852.18	10/1/2023	9/30/2024
760347	MNRDTXXA	1281.81	10/1/2023	9/30/2024
760347	MNRICA11	5241.4	10/1/2023	9/30/2024
760347	MNRLCAXF	4904.08	10/1/2023	9/30/2024
760347	MNRLILXD	5033.82	10/1/2023	9/30/2024
760347	MNRLVAML	1281.81	10/1/2023	9/30/2024
760347	MNRVCAXG	4066	10/1/2023	9/30/2024
760347	MNRVMNXM	5682.5	10/1/2023	9/30/2024
760347	MNRVOHXA	4592.71	10/1/2023	9/30/2024
760347	MNSNMAMA	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MNSNWAXA	6123.61	10/1/2023	9/30/2024
760347	MNSPARXA	6642.56	10/1/2023	9/30/2024
760347	MNSPCOMA	3519.23	10/1/2023	9/30/2024
760347	MNSQNJ01	4040.59	10/1/2023	9/30/2024
760347	MNSRLAXA	6305.24	10/1/2023	9/30/2024
760347	MNSSCOXC	6953.93	10/1/2023	9/30/2024
760347	MNSSVAXA	4015.18	10/1/2023	9/30/2024
760347	MNSTMIMN	6073.59	10/1/2023	9/30/2024
760347	MNSTTXXA	5345.19	10/1/2023	9/30/2024
760347	MNTBTXXA	6019.82	10/1/2023	9/30/2024
760347	MNTCCAXG	6535.66	10/1/2023	9/30/2024
760347	MNTHMIXI	4488.92	10/1/2023	9/30/2024
760347	MNTIARMA	4826.24	10/1/2023	9/30/2024
760347	MNTIFLXA	4411.08	10/1/2023	9/30/2024
760347	MNTIGAMA	2279.23	10/1/2023	9/30/2024
760347	MNTIIACO	11468.53	10/1/2023	9/30/2024
760347	MNTIILXC	8050.99	10/1/2023	9/30/2024
760347	MNTIINXA	5371.13	10/1/2023	9/30/2024
760347	MNTIKYXA	1080.45	10/1/2023	9/30/2024
760347	MNTIMSMA	4981.92	10/1/2023	9/30/2024
760347	MNTINCMA	4047.81	10/1/2023	9/30/2024
760347	MNTINYMT	1281.81	10/1/2023	9/30/2024
760347	MNTIUTXC	10015.74	10/1/2023	9/30/2024
760347	MNTIWIXA	8590.7	10/1/2023	9/30/2024
760347	MNTKMOXA	6019.82	10/1/2023	9/30/2024
760347	MNTNILMT	2279.23	10/1/2023	9/30/2024
760347	MNTNINXB	4592.71	10/1/2023	9/30/2024
760347	MNTNMIMN	6357.14	10/1/2023	9/30/2024
760347	MNTNTXXA	6123.61	10/1/2023	9/30/2024
760347	MNTPPAMO	1321.62	10/1/2023	9/30/2024
760347	MNTRCOMA	5656.56	10/1/2023	9/30/2024
760347	MNTRIAXO	5163.55	10/1/2023	9/30/2024
760347	MNTRMNXM	5397.08	10/1/2023	9/30/2024
760347	MNTRNEXU	10820.11	10/1/2023	9/30/2024
760347	MNTROH25	4218.48	10/1/2023	9/30/2024
760347	MNTRVAXA	4955.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MNTTCAXF	5248.66	10/1/2023	9/30/2024
760347	MNTTMOBE	2360.49	10/1/2023	9/30/2024
760347	MNTUNJWE	3938.94	10/1/2023	9/30/2024
760347	MNTUOH27	4281.34	10/1/2023	9/30/2024
760347	MNTVALNM	4437.02	10/1/2023	9/30/2024
760347	MNTWPAXM	4177.55	10/1/2023	9/30/2024
760347	MNTWWI01	5186.92	10/1/2023	9/30/2024
760347	MNVIPAMI	1281.81	10/1/2023	9/30/2024
760347	MNVIUTXC	8774.88	10/1/2023	9/30/2024
760347	MNVLLAMA	4396.36	10/1/2023	9/30/2024
760347	MNVLMNXM	4411.08	10/1/2023	9/30/2024
760347	MNVLNYXA	4955.97	10/1/2023	9/30/2024
760347	MNVYKSXA	6616.61	10/1/2023	9/30/2024
760347	MNVYPAXM	5007.87	10/1/2023	9/30/2024
760347	MNWAWIXA	4462.97	10/1/2023	9/30/2024
760347	MNWKNDXA	6642.56	10/1/2023	9/30/2024
760347	MNWLTXFA	4930.03	10/1/2023	9/30/2024
760347	MNWRWIXA	7343.14	10/1/2023	9/30/2024
760347	MNZNCOXC	5604.66	10/1/2023	9/30/2024
760347	MNZVPAXM	1281.81	10/1/2023	9/30/2024
760347	MOABUTXC	8822.15	10/1/2023	9/30/2024
760347	MOBLALAP	4021.86	10/1/2023	9/30/2024
760347	MOBLALAZ	2723.83	10/1/2023	9/30/2024
760347	MOBLALBF	4021.86	10/1/2023	9/30/2024
760347	MOBLALOS	3814.28	10/1/2023	9/30/2024
760347	MOBLALPR	3840.23	10/1/2023	9/30/2024
760347	MOBLALSA	3995.92	10/1/2023	9/30/2024
760347	MOBLALSE	4099.71	10/1/2023	9/30/2024
760347	MOBLALSF	3969.97	10/1/2023	9/30/2024
760347	MOBLALSH	3892.13	10/1/2023	9/30/2024
760347	MOBLALSK	3918.07	10/1/2023	9/30/2024
760347	MOBLALTH	4073.76	10/1/2023	9/30/2024
760347	MOCAPRUR	6961.62	10/1/2023	9/30/2024
760347	MODLIAXO	5601.55	10/1/2023	9/30/2024
760347	MODSCT00	2279.23	10/1/2023	9/30/2024
760347	MOIRNYMY	7649.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MOISFLXA	4930.03	10/1/2023	9/30/2024
760347	MOJVCA01	5137.61	10/1/2023	9/30/2024
760347	MOKNILME	6170.16	10/1/2023	9/30/2024
760347	MOLNFLXA	4307.29	10/1/2023	9/30/2024
760347	MOLNILML	3850.61	10/1/2023	9/30/2024
760347	MOLNKSMI	5319.24	10/1/2023	9/30/2024
760347	MOLNMIMN	4151.6	10/1/2023	9/30/2024
760347	MOLNOHXA	4939.37	10/1/2023	9/30/2024
760347	MOLTALNM	4930.03	10/1/2023	9/30/2024
760347	MOLTIAXO	5812.24	10/1/2023	9/30/2024
760347	MOLTMTXC	8606.78	10/1/2023	9/30/2024
760347	MOLTTXMN	5592.06	10/1/2023	9/30/2024
760347	MONDMNXA	6400.73	10/1/2023	9/30/2024
760347	MONEILGK	4472.6	10/1/2023	9/30/2024
760347	MONGINXA	4981.92	10/1/2023	9/30/2024
760347	MONNIAXO	5734.4	10/1/2023	9/30/2024
760347	MONNINXA	5137.61	10/1/2023	9/30/2024
760347	MONRGAXA	9182.3	10/1/2023	9/30/2024
760347	MONRIAXO	5850.64	10/1/2023	9/30/2024
760347	MONRLADS	3892.13	10/1/2023	9/30/2024
760347	MONRLAMA	3852	10/1/2023	9/30/2024
760347	MONRLAWM	3866.18	10/1/2023	9/30/2024
760347	MONRMIMN	4472.6	10/1/2023	9/30/2024
760347	MONRMINE	4540.81	10/1/2023	9/30/2024
760347	MONRNCXA	4255.39	10/1/2023	9/30/2024
760347	MONRNEXH	5786.29	10/1/2023	9/30/2024
760347	MONRNYXA	4540.81	10/1/2023	9/30/2024
760347	MONROH53	4269.3	10/1/2023	9/30/2024
760347	MONRORXB	6660.2	10/1/2023	9/30/2024
760347	MONRUTMA	7576.67	10/1/2023	9/30/2024
760347	MONRWIXA	4644.6	10/1/2023	9/30/2024
760347	MONSPAMO	4193.06	10/1/2023	9/30/2024
760347	MORANMXC	6227.4	10/1/2023	9/30/2024
760347	MORGCA12	3862.7	10/1/2023	9/30/2024
760347	MORLKSXA	5345.19	10/1/2023	9/30/2024
760347	MORLNEXU	11442.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MORNKSXA	6824.19	10/1/2023	9/30/2024
760347	MORNTXXA	4618.66	10/1/2023	9/30/2024
760347	MORNUTXC	5993.87	10/1/2023	9/30/2024
760347	MOROARMA	5630.61	10/1/2023	9/30/2024
760347	MOROORXA	6201.45	10/1/2023	9/30/2024
760347	MORSNYXA	7913.99	10/1/2023	9/30/2024
760347	MORVIAXO	5397.08	10/1/2023	9/30/2024
760347	MORVNYMO	4370.95	10/1/2023	9/30/2024
760347	MOSCCOXC	6175.51	10/1/2023	9/30/2024
760347	MOSCPAMC	1281.81	10/1/2023	9/30/2024
760347	MOSHTNXA	4618.66	10/1/2023	9/30/2024
760347	MOSHTXXA	4488.92	10/1/2023	9/30/2024
760347	MOSNWIXA	5656.56	10/1/2023	9/30/2024
760347	MOSRORXX	5371.13	10/1/2023	9/30/2024
760347	MOSSTNXA	5578.71	10/1/2023	9/30/2024
760347	MOTLOH25	4269.3	10/1/2023	9/30/2024
760347	MOUSKYXA	5890.08	10/1/2023	9/30/2024
760347	MOVLALXA	5604.66	10/1/2023	9/30/2024
760347	MOVLIAXO	6016.71	10/1/2023	9/30/2024
760347	MOVLINXA	7521.66	10/1/2023	9/30/2024
760347	MOVLLAXA	6357.14	10/1/2023	9/30/2024
760347	MOVLPAMO	3989.76	10/1/2023	9/30/2024
760347	MPBAMNXM	5267.34	10/1/2023	9/30/2024
760347	MPHGOH66	3888.11	10/1/2023	9/30/2024
760347	MPLMPAXM	1281.81	10/1/2023	9/30/2024
760347	MPLSKS02	6486.88	10/1/2023	9/30/2024
760347	MPLSMN07	3049.5	10/1/2023	9/30/2024
760347	MPLSMNBB	3049.5	10/1/2023	9/30/2024
760347	MPLSMNBE	1611.4	10/1/2023	9/30/2024
760347	MPLSMNDT	2632.74	10/1/2023	9/30/2024
760347	MPLSMNFR	2883.28	10/1/2023	9/30/2024
760347	MPLSMNFS	3519.22	10/1/2023	9/30/2024
760347	MPLSMNGE	3181.65	10/1/2023	9/30/2024
760347	MPLSMNPE	2883.28	10/1/2023	9/30/2024
760347	MPLSMNPI	2565.31	10/1/2023	9/30/2024
760347	MPLSMNTF	3181.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MPPLMNXM	6400.73	10/1/2023	9/30/2024
760347	MPRPMIXG	4878.13	10/1/2023	9/30/2024
760347	MPTNIACO	1449.74	10/1/2023	9/30/2024
760347	MPTNKSXA	7265.3	10/1/2023	9/30/2024
760347	MPTNMNXM	4774.34	10/1/2023	9/30/2024
760347	MPTNWIXA	4229.44	10/1/2023	9/30/2024
760347	MPVLALMA	4878.13	10/1/2023	9/30/2024
760347	MPVYWAMV	3567.92	10/1/2023	9/30/2024
760347	MPWDMNMA	3862.7	10/1/2023	9/30/2024
760347	MQCKAZXC	8355.1	10/1/2023	9/30/2024
760347	MQKTIACO	4722.45	10/1/2023	9/30/2024
760347	MRBACA11	5905.65	10/1/2023	9/30/2024
760347	MRBGIAXO	5734.4	10/1/2023	9/30/2024
760347	MRBGMOXA	9171.92	10/1/2023	9/30/2024
760347	MRBGNEXS	6422.65	10/1/2023	9/30/2024
760347	MRBGPAXM	4125.65	10/1/2023	9/30/2024
760347	MRBGWVBU	6336.38	10/1/2023	9/30/2024
760347	MRBLMAPL	5503.33	10/1/2023	9/30/2024
760347	MRBLOHXA	4826.24	10/1/2023	9/30/2024
760347	MRBOARXA	6175.51	10/1/2023	9/30/2024
760347	MRBOILXE	6110.12	10/1/2023	9/30/2024
760347	MRBOMAMA	3862.7	10/1/2023	9/30/2024
760347	MRBOMDMB	4040.59	10/1/2023	9/30/2024
760347	MRBONCXA	5111.66	10/1/2023	9/30/2024
760347	MRBONHYA	4748.39	10/1/2023	9/30/2024
760347	MRBONYMB	4476.46	10/1/2023	9/30/2024
760347	MRBOOH93	4229.44	10/1/2023	9/30/2024
760347	MRBOTNMA	4447.19	10/1/2023	9/30/2024
760347	MRCBPAXM	5345.19	10/1/2023	9/30/2024
760347	MRCCIN01	5423.03	10/1/2023	9/30/2024
760347	MRCDCA01	1999.96	10/1/2023	9/30/2024
760347	MRCDTXME	4099.71	10/1/2023	9/30/2024
760347	MRCHPAMA	5184.15	10/1/2023	9/30/2024
760347	MRCHTXXA	5578.71	10/1/2023	9/30/2024
760347	MRCKPAMC	1281.81	10/1/2023	9/30/2024
760347	MRCLMIXG	4307.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MRCLMOCH	6253.35	10/1/2023	9/30/2024
760347	MRCLNYXA	4021.86	10/1/2023	9/30/2024
760347	MRCLOR53	5767.61	10/1/2023	9/30/2024
760347	MRCNAZXC	9782.21	10/1/2023	9/30/2024
760347	MRCNAZXE	10119.53	10/1/2023	9/30/2024
760347	MRCPAZMA	4345.54	10/1/2023	9/30/2024
760347	MRCPCAXF	1281.81	10/1/2023	9/30/2024
760347	MRCRALXA	5708.45	10/1/2023	9/30/2024
760347	MRCRNDXA	4930.03	10/1/2023	9/30/2024
760347	MRCRPAME	5082.5	10/1/2023	9/30/2024
760347	MRCRWIXA	7602.62	10/1/2023	9/30/2024
760347	MRCTNDXA	34998.45	10/1/2023	9/30/2024
760347	MRCTPAMA	4930.03	10/1/2023	9/30/2024
760347	MRCYALXA	5500.87	10/1/2023	9/30/2024
760347	MRCYLAAM	5336.63	10/1/2023	9/30/2024
760347	MRCYLAIN	5438.28	10/1/2023	9/30/2024
760347	MRCYMIMN	4722.45	10/1/2023	9/30/2024
760347	MRCYTNXA	5448.98	10/1/2023	9/30/2024
760347	MRCYTXXA	6383.09	10/1/2023	9/30/2024
760347	MRDCMNXM	5371.13	10/1/2023	9/30/2024
760347	MRDCNEXL	5819.51	10/1/2023	9/30/2024
760347	MRDLIAXO	6698.95	10/1/2023	9/30/2024
760347	MRDLMTXC	6305.24	10/1/2023	9/30/2024
760347	MRDLTXXA	1281.81	10/1/2023	9/30/2024
760347	MRDNCA11	4229.44	10/1/2023	9/30/2024
760347	MRDNCT00	3862.7	10/1/2023	9/30/2024
760347	MRDNCT04	3862.7	10/1/2023	9/30/2024
760347	MRDNIDMA	3938.94	10/1/2023	9/30/2024
760347	MRDNKSXA	4047.81	10/1/2023	9/30/2024
760347	MRDNMSTL	5186.92	10/1/2023	9/30/2024
760347	MRDNNHXA	4281.34	10/1/2023	9/30/2024
760347	MRDNOKMA	4514.87	10/1/2023	9/30/2024
760347	MRDNPAXM	4462.97	10/1/2023	9/30/2024
760347	MRDNTXME	4774.34	10/1/2023	9/30/2024
760347	MRDTNHWA	4955.97	10/1/2023	9/30/2024
760347	MRDVPAXM	4229.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MRFDMAMA	6627.58	10/1/2023	9/30/2024
760347	MRFDMOXA	4333.23	10/1/2023	9/30/2024
760347	MRFDWIXA	6097.66	10/1/2023	9/30/2024
760347	MRFLNEXC	10171.42	10/1/2023	9/30/2024
760347	MRFLTXXA	1281.81	10/1/2023	9/30/2024
760347	MRFYOH63	6734.31	10/1/2023	9/30/2024
760347	MRGLMSXA	6590.67	10/1/2023	9/30/2024
760347	MRGNGAXA	7874.55	10/1/2023	9/30/2024
760347	MRGNMNXM	5941.98	10/1/2023	9/30/2024
760347	MRGNTXXA	5111.66	10/1/2023	9/30/2024
760347	MRGNUTMA	4307.29	10/1/2023	9/30/2024
760347	MRGPKYMA	5615.04	10/1/2023	9/30/2024
760347	MRGVILMG	3866.18	10/1/2023	9/30/2024
760347	MRGVNYXA	5007.87	10/1/2023	9/30/2024
760347	MRGZLAMA	4447.19	10/1/2023	9/30/2024
760347	MRHDKYXA	4878.13	10/1/2023	9/30/2024
760347	MRHDMNFS	2247.34	10/1/2023	9/30/2024
760347	MRHDMSMA	5838.19	10/1/2023	9/30/2024
760347	MRHLCAXF	1281.81	10/1/2023	9/30/2024
760347	MRHLMEYO	2890.13	10/1/2023	9/30/2024
760347	MRHLMOBE	5708.45	10/1/2023	9/30/2024
760347	MRHLNCXA	4151.6	10/1/2023	9/30/2024
760347	MRHMTXXA	5319.24	10/1/2023	9/30/2024
760347	MRHNFLXA	4346.25	10/1/2023	9/30/2024
760347	MRHSMONO	6642.56	10/1/2023	9/30/2024
760347	MRINILMJ	2279.23	10/1/2023	9/30/2024
760347	MRISWA01	3519.22	10/1/2023	9/30/2024
760347	MRITTXXA	4701.31	10/1/2023	9/30/2024
760347	MRJTMOXA	5656.56	10/1/2023	9/30/2024
760347	MRKKMDMK	3888.11	10/1/2023	9/30/2024
760347	MRKLTXXA	7729.24	10/1/2023	9/30/2024
760347	MRKSMSHW	6106.83	10/1/2023	9/30/2024
760347	MRKSWIXA	5371.13	10/1/2023	9/30/2024
760347	MRLBCT00	4040.59	10/1/2023	9/30/2024
760347	MRLDOKXA	6305.24	10/1/2023	9/30/2024
760347	MRLNOKMA	5500.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MRLNTXML	7988.72	10/1/2023	9/30/2024
760347	MRLNWIXA	4826.24	10/1/2023	9/30/2024
760347	MRLTMIXI	4878.13	10/1/2023	9/30/2024
760347	MRLWALXA	4307.29	10/1/2023	9/30/2024
760347	MRLWNHYA	4722.45	10/1/2023	9/30/2024
760347	MRLWOKMA	5345.19	10/1/2023	9/30/2024
760347	MRLYIAXO	8606.78	10/1/2023	9/30/2024
760347	MRLYMIMN	4722.45	10/1/2023	9/30/2024
760347	MRMCMACE	1406.35	10/1/2023	9/30/2024
760347	MRMCNHYA	3531.72	10/1/2023	9/30/2024
760347	MRMCOKXA	4774.34	10/1/2023	9/30/2024
760347	MRMCWIXA	4359.18	10/1/2023	9/30/2024
760347	MRMLTXXA	5371.13	10/1/2023	9/30/2024
760347	MRMNCAXF	1281.81	10/1/2023	9/30/2024
760347	MRMNNDXA	8277.25	10/1/2023	9/30/2024
760347	MRMNNEXC	9418.94	10/1/2023	9/30/2024
760347	MRNCMIXI	5293.29	10/1/2023	9/30/2024
760347	MRNDCA11	6106.83	10/1/2023	9/30/2024
760347	MRNEIAXO	5080.63	10/1/2023	9/30/2024
760347	MRNEMIMN	3913.53	10/1/2023	9/30/2024
760347	MRNESDXA	11676.38	10/1/2023	9/30/2024
760347	MRNGIAXO	9242.72	10/1/2023	9/30/2024
760347	MRNGIDXC	4566.76	10/1/2023	9/30/2024
760347	MRNGILMR	4498.01	10/1/2023	9/30/2024
760347	MRNGINXA	4592.71	10/1/2023	9/30/2024
760347	MRNGLAXA	4255.39	10/1/2023	9/30/2024
760347	MRNNARMA	2360.49	10/1/2023	9/30/2024
760347	MRNNFLXA	4467.75	10/1/2023	9/30/2024
760347	MRNNPAXM	4514.87	10/1/2023	9/30/2024
760347	MRNSIAXO	4930.03	10/1/2023	9/30/2024
760347	MRNTWI01	5029	10/1/2023	9/30/2024
760347	MRNVMOHO	4359.18	10/1/2023	9/30/2024
760347	MRPHCA11	2360.49	10/1/2023	9/30/2024
760347	MRPHNCXB	6071.72	10/1/2023	9/30/2024
760347	MRPKCA12	4116.83	10/1/2023	9/30/2024
760347	MRPSCAXF	5059.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MRPSLAXA	4618.66	10/1/2023	9/30/2024
760347	MRQTKSKI	6106.83	10/1/2023	9/30/2024
760347	MRQTMIMN	4976.73	10/1/2023	9/30/2024
760347	MRQZTXXA	6616.61	10/1/2023	9/30/2024
760347	MRRGLAMA	4437.02	10/1/2023	9/30/2024
760347	MRRLIACO	4708.95	10/1/2023	9/30/2024
760347	MRRLMIXG	4255.39	10/1/2023	9/30/2024
760347	MRRLOHXA	4800.29	10/1/2023	9/30/2024
760347	MRRLTXXA	7282.94	10/1/2023	9/30/2024
760347	MRRLWIXA	6045.77	10/1/2023	9/30/2024
760347	MRRSILMS	4269.3	10/1/2023	9/30/2024
760347	MRRSMNMO	5941.98	10/1/2023	9/30/2024
760347	MRRSPAXM	5967.93	10/1/2023	9/30/2024
760347	MRRTMIXI	6357.14	10/1/2023	9/30/2024
760347	MRRWGAMA	2883.28	10/1/2023	9/30/2024
760347	MRRWOHXA	7097.16	10/1/2023	9/30/2024
760347	MRRYIAAA	14648.25	10/1/2023	9/30/2024
760347	MRRYKYMA	4670.55	10/1/2023	9/30/2024
760347	MRRYNEXL	7666.97	10/1/2023	9/30/2024
760347	MRRYUTMA	3445.94	10/1/2023	9/30/2024
760347	MRSHARXA	5890.08	10/1/2023	9/30/2024
760347	MRSHIN01	5163.55	10/1/2023	9/30/2024
760347	MRSHMIMN	4592.71	10/1/2023	9/30/2024
760347	MRSHMNMA	7276	10/1/2023	9/30/2024
760347	MRSHMOGA	5656.56	10/1/2023	9/30/2024
760347	MRSHNCXA	4125.65	10/1/2023	9/30/2024
760347	MRSHOH46	4696.5	10/1/2023	9/30/2024
760347	MRSHOKXA	4592.71	10/1/2023	9/30/2024
760347	MRSHTXWE	4467.25	10/1/2023	9/30/2024
760347	MRSHVAMA	1406.35	10/1/2023	9/30/2024
760347	MRSHWIXA	7978.34	10/1/2023	9/30/2024
760347	MRSLILXA	4437.02	10/1/2023	9/30/2024
760347	MRSLPAMV	4396.36	10/1/2023	9/30/2024
760347	MRSNCOMA	3989.76	10/1/2023	9/30/2024
760347	MRSNILXA	5371.13	10/1/2023	9/30/2024
760347	MRSNMOXA	4878.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MRSNOKMA	5241.4	10/1/2023	9/30/2024
760347	MRTHFLVE	5946.53	10/1/2023	9/30/2024
760347	MRTHNYXA	4852.18	10/1/2023	9/30/2024
760347	MRTHOKXA	6746.35	10/1/2023	9/30/2024
760347	MRTHTXMA	5592.06	10/1/2023	9/30/2024
760347	MRTHWIXA	5916.03	10/1/2023	9/30/2024
760347	MRTLIAXO	7016.92	10/1/2023	9/30/2024
760347	MRTLNEXL	4688.19	10/1/2023	9/30/2024
760347	MRTNILXD	3969.97	10/1/2023	9/30/2024
760347	MRTNINXA	4852.18	10/1/2023	9/30/2024
760347	MRTNMONI	6106.83	10/1/2023	9/30/2024
760347	MRTNMSMA	4566.76	10/1/2023	9/30/2024
760347	MRTNNDXA	14966.22	10/1/2023	9/30/2024
760347	MRTNTXXA	5137.61	10/1/2023	9/30/2024
760347	MRTNWVXA	5916.03	10/1/2023	9/30/2024
760347	MRTTGAEA	3837.29	10/1/2023	9/30/2024
760347	MRTTGAMA	3862.7	10/1/2023	9/30/2024
760347	MRTTILXD	4904.08	10/1/2023	9/30/2024
760347	MRTTINXA	4462.97	10/1/2023	9/30/2024
760347	MRTTMNXM	6720.4	10/1/2023	9/30/2024
760347	MRTTOH37	5971.94	10/1/2023	9/30/2024
760347	MRTTOKMA	6538.77	10/1/2023	9/30/2024
760347	MRTTSCMA	4099.71	10/1/2023	9/30/2024
760347	MRTTTXXA	4981.92	10/1/2023	9/30/2024
760347	MRTWIASO	4779.79	10/1/2023	9/30/2024
760347	MRTWMNXM	4021.86	10/1/2023	9/30/2024
760347	MRTWNJMR	3710.23	10/1/2023	9/30/2024
760347	MRTWNYMW	6403.95	10/1/2023	9/30/2024
760347	MRTWOHXA	6409.03	10/1/2023	9/30/2024
760347	MRTWSDCO	11365.01	10/1/2023	9/30/2024
760347	MRTWTNMA	4895.25	10/1/2023	9/30/2024
760347	MRTYNMMA	11786.5	10/1/2023	9/30/2024
760347	MRTZCA11	4066	10/1/2023	9/30/2024
760347	MRVAUTXC	7913.99	10/1/2023	9/30/2024
760347	MRVIIN01	4066	10/1/2023	9/30/2024
760347	MRVIMOXA	5397.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MRVINCXA	4385.13	10/1/2023	9/30/2024
760347	MRVLARXA	5786.29	10/1/2023	9/30/2024
760347	MRVLGAXA	8538.8	10/1/2023	9/30/2024
760347	MRVLMOXA	4875.02	10/1/2023	9/30/2024
760347	MRVLNYXA	4462.97	10/1/2023	9/30/2024
760347	MRVLPAMA	1281.81	10/1/2023	9/30/2024
760347	MRVLTXMR	4125.65	10/1/2023	9/30/2024
760347	MRVLVTUN	2890.13	10/1/2023	9/30/2024
760347	MRVNGAXA	5345.19	10/1/2023	9/30/2024
760347	MRVNNCXA	5892.16	10/1/2023	9/30/2024
760347	MRVRMIXI	6201.45	10/1/2023	9/30/2024
760347	MRVYCAXF	7345.22	10/1/2023	9/30/2024
760347	MSBCILXA	5111.66	10/1/2023	9/30/2024
760347	MSBGPAXM	1281.81	10/1/2023	9/30/2024
760347	MSBHCA11	2528.32	10/1/2023	9/30/2024
760347	MSCDWIXA	5137.61	10/1/2023	9/30/2024
760347	MSCKMIXI	6305.24	10/1/2023	9/30/2024
760347	MSCTIACO	9878.67	10/1/2023	9/30/2024
760347	MSCTTNMT	4047.81	10/1/2023	9/30/2024
760347	MSCWIAXO	5767.61	10/1/2023	9/30/2024
760347	MSCWPAMW	4881.24	10/1/2023	9/30/2024
760347	MSCWTNMA	4625.08	10/1/2023	9/30/2024
760347	MSCYCAXF	3786.46	10/1/2023	9/30/2024
760347	MSCYIATC	1411.76	10/1/2023	9/30/2024
760347	MSCYILXC	9213.44	10/1/2023	9/30/2024
760347	MSCYMOXA	4203.5	10/1/2023	9/30/2024
760347	MSCYNERC	5111.66	10/1/2023	9/30/2024
760347	MSHCWIXA	5916.03	10/1/2023	9/30/2024
760347	MSHLINXA	4904.08	10/1/2023	9/30/2024
760347	MSHLTNXA	6097.66	10/1/2023	9/30/2024
760347	MSHPMAGN	1406.35	10/1/2023	9/30/2024
760347	MSHVMIXI	4955.97	10/1/2023	9/30/2024
760347	MSHWIN02	2433.5	10/1/2023	9/30/2024
760347	MSKGMIXK	4644.6	10/1/2023	9/30/2024
760347	MSKGMIXL	4696.5	10/1/2023	9/30/2024
760347	MSKGMIXM	4592.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MSKGMIXN	4566.76	10/1/2023	9/30/2024
760347	MSKGMIXQ	4774.34	10/1/2023	9/30/2024
760347	MSKGMIXR	4696.5	10/1/2023	9/30/2024
760347	MSKGOKMA	2349.72	10/1/2023	9/30/2024
760347	MSKGWI36	3888.11	10/1/2023	9/30/2024
760347	MSKHMIXP	4618.66	10/1/2023	9/30/2024
760347	MSLKWA01	5552.77	10/1/2023	9/30/2024
760347	MSLKWAAB	5526.82	10/1/2023	9/30/2024
760347	MSLNOH02	4255.39	10/1/2023	9/30/2024
760347	MSLSMTXC	19099.85	10/1/2023	9/30/2024
760347	MSPKAZMA	6486.88	10/1/2023	9/30/2024
760347	MSPNMSMA	4761.5	10/1/2023	9/30/2024
760347	MSPQNYMP	3989.76	10/1/2023	9/30/2024
760347	MSPTOHXA	5674.2	10/1/2023	9/30/2024
760347	MSQRNMXC	7862.09	10/1/2023	9/30/2024
760347	MSQTNVXF	11442.85	10/1/2023	9/30/2024
760347	MSSLMTMA	4286.6	10/1/2023	9/30/2024
760347	MSSLMTSO	4753.58	10/1/2023	9/30/2024
760347	MSSNIAXO	5319.24	10/1/2023	9/30/2024
760347	MSSNMNXM	7161.51	10/1/2023	9/30/2024
760347	MSSNNYMQ	7344.21	10/1/2023	9/30/2024
760347	MSSNTXMI	3768.09	10/1/2023	9/30/2024
760347	MSSYALXA	4696.5	10/1/2023	9/30/2024
760347	MSTCNYMC	1406.35	10/1/2023	9/30/2024
760347	MSTFMSCU	4566.76	10/1/2023	9/30/2024
760347	MSTNDEMA	3761.05	10/1/2023	9/30/2024
760347	MSTNOKMA	4099.71	10/1/2023	9/30/2024
760347	MSTNWIXA	5319.24	10/1/2023	9/30/2024
760347	MSTWMIXI	6538.77	10/1/2023	9/30/2024
760347	MSTWNJMO	3913.53	10/1/2023	9/30/2024
760347	MSTWPAMA	4726.73	10/1/2023	9/30/2024
760347	MSVJCAAT	4294.71	10/1/2023	9/30/2024
760347	MSVLILXD	4021.86	10/1/2023	9/30/2024
760347	MSVLOHXA	4981.92	10/1/2023	9/30/2024
760347	MSVYIACO	5342.07	10/1/2023	9/30/2024
760347	MTAGCA11	5838.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MTAGMACE	1281.81	10/1/2023	9/30/2024
760347	MTAGNJXD	4722.45	10/1/2023	9/30/2024
760347	MTAGTXXA	4930.03	10/1/2023	9/30/2024
760347	MTARMDMA	1281.81	10/1/2023	9/30/2024
760347	MTARNCXA	3273.6	10/1/2023	9/30/2024
760347	MTAYIAXC	23233.49	10/1/2023	9/30/2024
760347	MTAYINXA	4904.08	10/1/2023	9/30/2024
760347	MTBGARXA	4359.18	10/1/2023	9/30/2024
760347	MTBLTXXA	1281.81	10/1/2023	9/30/2024
760347	MTCAILXA	5423.03	10/1/2023	9/30/2024
760347	MTCHINXA	4514.87	10/1/2023	9/30/2024
760347	MTCHNEXU	11287.16	10/1/2023	9/30/2024
760347	MTCHNJMT	3888.11	10/1/2023	9/30/2024
760347	MTCHNVXF	4488.92	10/1/2023	9/30/2024
760347	MTCHORXA	7369.09	10/1/2023	9/30/2024
760347	MTCHSDCO	5397.08	10/1/2023	9/30/2024
760347	MTCLMICL	3989.76	10/1/2023	9/30/2024
760347	MTCLMIMN	4091.41	10/1/2023	9/30/2024
760347	MTCLMINR	4167.65	10/1/2023	9/30/2024
760347	MTCLNJMC	3519.22	10/1/2023	9/30/2024
760347	MTCLTXXA	4281.34	10/1/2023	9/30/2024
760347	MTCLWIXA	5267.34	10/1/2023	9/30/2024
760347	MTCOWAXX	5371.13	10/1/2023	9/30/2024
760347	MTCRPAMC	1281.81	10/1/2023	9/30/2024
760347	MTCRSCXA	5215.45	10/1/2023	9/30/2024
760347	MTCYMOLO	2279.23	10/1/2023	9/30/2024
760347	MTCYTNXA	4618.66	10/1/2023	9/30/2024
760347	MTDRFLXA	4054.56	10/1/2023	9/30/2024
760347	MTDRTXXA	5448.98	10/1/2023	9/30/2024
760347	MTEDKYMA	4599.66	10/1/2023	9/30/2024
760347	MTEGTNXA	5890.08	10/1/2023	9/30/2024
760347	MTENTXXA	4774.34	10/1/2023	9/30/2024
760347	MTFLWAXX	5993.87	10/1/2023	9/30/2024
760347	MTFTWIXA	5137.61	10/1/2023	9/30/2024
760347	MTGLNCXA	1465.62	10/1/2023	9/30/2024
760347	MTGLOHXA	6502.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MTGMALDA	3376.99	10/1/2023	9/30/2024
760347	MTGMALMB	3995.92	10/1/2023	9/30/2024
760347	MTGMALMT	3210	10/1/2023	9/30/2024
760347	MTGMALNO	3840.23	10/1/2023	9/30/2024
760347	MTGMINXB	4904.08	10/1/2023	9/30/2024
760347	MTGMLAMA	5604.66	10/1/2023	9/30/2024
760347	MTGMMIXI	5526.82	10/1/2023	9/30/2024
760347	MTGMNYXA	4307.29	10/1/2023	9/30/2024
760347	MTGMOHMO	1557.16	10/1/2023	9/30/2024
760347	MTGMPAXE	5448.98	10/1/2023	9/30/2024
760347	MTGMTXXM	4774.34	10/1/2023	9/30/2024
760347	MTGMWVMG	6037.46	10/1/2023	9/30/2024
760347	MTGNUTMA	6359.21	10/1/2023	9/30/2024
760347	MTGRKSXA	5111.66	10/1/2023	9/30/2024
760347	MTGRPAMG	4294.71	10/1/2023	9/30/2024
760347	MTGRTXMT	5760.35	10/1/2023	9/30/2024
760347	MTGSNDXA	7576.67	10/1/2023	9/30/2024
760347	MTGTLAMA	4802.96	10/1/2023	9/30/2024
760347	MTGVMOXA	5215.45	10/1/2023	9/30/2024
760347	MTHBWIXA	7137.64	10/1/2023	9/30/2024
760347	MTHLARMA	5838.19	10/1/2023	9/30/2024
760347	MTHLNCMA	3938.94	10/1/2023	9/30/2024
760347	MTHLNJMH	4066	10/1/2023	9/30/2024
760347	MTHLVTXA	4411.08	10/1/2023	9/30/2024
760347	MTHOARXA	4467.75	10/1/2023	9/30/2024
760347	MTHOIDMA	4826.24	10/1/2023	9/30/2024
760347	MTHOIDSO	4826.24	10/1/2023	9/30/2024
760347	MTHOTXXA	5630.61	10/1/2023	9/30/2024
760347	MTHPKS04	7783.21	10/1/2023	9/30/2024
760347	MTHPWIXA	5682.5	10/1/2023	9/30/2024
760347	MTHPWVTN	4800.29	10/1/2023	9/30/2024
760347	MTHRLAMA	5463.69	10/1/2023	9/30/2024
760347	MTHSTXMA	4618.66	10/1/2023	9/30/2024
760347	MTHTOHMH	1557.16	10/1/2023	9/30/2024
760347	MTHWNCXB	3918.07	10/1/2023	9/30/2024
760347	MTHWVAXA	5234.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MTIDARXA	5786.29	10/1/2023	9/30/2024
760347	MTJDARXA	6123.61	10/1/2023	9/30/2024
760347	MTJLTNXA	4125.65	10/1/2023	9/30/2024
760347	MTKSNYMK	3989.76	10/1/2023	9/30/2024
760347	MTLDFLXA	4021.86	10/1/2023	9/30/2024
760347	MTLDMOXA	5812.24	10/1/2023	9/30/2024
760347	MTLKMNXM	5967.93	10/1/2023	9/30/2024
760347	MTLLWIXA	5033.82	10/1/2023	9/30/2024
760347	MTLYMNXM	6564.72	10/1/2023	9/30/2024
760347	MTMLNHWE	4878.13	10/1/2023	9/30/2024
760347	MTMOILXD	6307.32	10/1/2023	9/30/2024
760347	MTMOOHXA	4255.39	10/1/2023	9/30/2024
760347	MTMRILXA	4696.5	10/1/2023	9/30/2024
760347	MTMRPAXM	5033.82	10/1/2023	9/30/2024
760347	MTMRWVXA	5217.52	10/1/2023	9/30/2024
760347	MTMSPAXM	1281.81	10/1/2023	9/30/2024
760347	MTNRNMMA	4904.08	10/1/2023	9/30/2024
760347	MTOLKYXA	4774.34	10/1/2023	9/30/2024
760347	MTOLMSMA	4644.6	10/1/2023	9/30/2024
760347	MTOLNCCE	4980.85	10/1/2023	9/30/2024
760347	MTONILXC	3736.44	10/1/2023	9/30/2024
760347	MTONWIXA	5267.34	10/1/2023	9/30/2024
760347	MTOROHXA	4748.39	10/1/2023	9/30/2024
760347	MTPCPAMP	6767.11	10/1/2023	9/30/2024
760347	MTPLIN01	1959.56	10/1/2023	9/30/2024
760347	MTPLLAXA	4670.55	10/1/2023	9/30/2024
760347	MTPLOHXA	5189.5	10/1/2023	9/30/2024
760347	MTPLVAXA	5435.48	10/1/2023	9/30/2024
760347	MTPLVTSC	2979.52	10/1/2023	9/30/2024
760347	MTPSCA11	5592.06	10/1/2023	9/30/2024
760347	MTPSILXC	8590.7	10/1/2023	9/30/2024
760347	MTPSMAMH	1406.35	10/1/2023	9/30/2024
760347	MTPTPAMP	4447.19	10/1/2023	9/30/2024
760347	MTRSCOMA	4467.75	10/1/2023	9/30/2024
760347	MTRSGAXA	9317.23	10/1/2023	9/30/2024
760347	MTRSIAXO	5838.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MTRSMOXA	5345.19	10/1/2023	9/30/2024
760347	MTRSOHXA	6213.91	10/1/2023	9/30/2024
760347	MTRSPAXM	4566.76	10/1/2023	9/30/2024
760347	MTRYCA01	4125.65	10/1/2023	9/30/2024
760347	MTRYINXA	4722.45	10/1/2023	9/30/2024
760347	MTRYLAMA	5812.24	10/1/2023	9/30/2024
760347	MTRYTNXA	5941.98	10/1/2023	9/30/2024
760347	MTSHCA12	5059.76	10/1/2023	9/30/2024
760347	MTSTIAXO	6175.51	10/1/2023	9/30/2024
760347	MTSTKYMA	4151.6	10/1/2023	9/30/2024
760347	MTSTMOXA	5111.66	10/1/2023	9/30/2024
760347	MTSTOHXA	4333.23	10/1/2023	9/30/2024
760347	MTSVMDMS	1281.81	10/1/2023	9/30/2024
760347	MTTRGAXA	5319.24	10/1/2023	9/30/2024
760347	MTUNIAXO	5111.66	10/1/2023	9/30/2024
760347	MTUNPAMU	7099.24	10/1/2023	9/30/2024
760347	MTVDMNMO	5967.93	10/1/2023	9/30/2024
760347	MTVIIN01	4370.95	10/1/2023	9/30/2024
760347	MTVIOHXA	4229.44	10/1/2023	9/30/2024
760347	MTVIVAXA	3750.25	10/1/2023	9/30/2024
760347	MTVLILXD	7652.86	10/1/2023	9/30/2024
760347	MTVLOHXA	5383.59	10/1/2023	9/30/2024
760347	MTVRALMA	4462.97	10/1/2023	9/30/2024
760347	MTVRFLXA	4047.81	10/1/2023	9/30/2024
760347	MTVRGAXA	6019.82	10/1/2023	9/30/2024
760347	MTVRIACO	6063.01	10/1/2023	9/30/2024
760347	MTVRILMV	2349.72	10/1/2023	9/30/2024
760347	MTVRIN01	4203.5	10/1/2023	9/30/2024
760347	MTVRMOXA	4514.87	10/1/2023	9/30/2024
760347	MTVRNYMV	3913.53	10/1/2023	9/30/2024
760347	MTVRORXX	8666.47	10/1/2023	9/30/2024
760347	MTVRSDXA	5708.45	10/1/2023	9/30/2024
760347	MTVRTXXA	1281.81	10/1/2023	9/30/2024
760347	MTVRWAXF	3836.59	10/1/2023	9/30/2024
760347	MTVRWIXA	6930.06	10/1/2023	9/30/2024
760347	MTVSCOMA	6668.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MTVWARXA	5760.35	10/1/2023	9/30/2024
760347	MTVWCA11	3201.25	10/1/2023	9/30/2024
760347	MTVWMOXA	6045.77	10/1/2023	9/30/2024
760347	MTVWNCXA	4878.13	10/1/2023	9/30/2024
760347	MTVWNJMV	3938.94	10/1/2023	9/30/2024
760347	MTVWOKXA	8403.88	10/1/2023	9/30/2024
760347	MTWAWAXA	4540.81	10/1/2023	9/30/2024
760347	MTWLVAXA	5345.19	10/1/2023	9/30/2024
760347	MTWNMIXG	4047.81	10/1/2023	9/30/2024
760347	MTWNWVRJ	5241.4	10/1/2023	9/30/2024
760347	MTWSKYXA	10189.06	10/1/2023	9/30/2024
760347	MTZMGAXA	4878.13	10/1/2023	9/30/2024
760347	MTZMIAXO	5241.4	10/1/2023	9/30/2024
760347	MTZMIN01	5423.03	10/1/2023	9/30/2024
760347	MTZNTXXA	1281.81	10/1/2023	9/30/2024
760347	MTZNWIXA	5552.77	10/1/2023	9/30/2024
760347	MUGUCAXF	3761.05	10/1/2023	9/30/2024
760347	MUIRMIXG	5267.34	10/1/2023	9/30/2024
760347	MUNCIN01	6078.62	10/1/2023	9/30/2024
760347	MUNVNYXA	7158.4	10/1/2023	9/30/2024
760347	MURDSDXA	7784.25	10/1/2023	9/30/2024
760347	MURTCAXF	4650.49	10/1/2023	9/30/2024
760347	MUTLMDMT	5107.91	10/1/2023	9/30/2024
760347	MUTLOKXA	6071.72	10/1/2023	9/30/2024
760347	MUVLPAES	1281.81	10/1/2023	9/30/2024
760347	MVTWPAES	4904.61	10/1/2023	9/30/2024
760347	MWTWOHXB	4722.45	10/1/2023	9/30/2024
760347	MXBSNDXA	7135.56	10/1/2023	9/30/2024
760347	MXHTUTXC	10794.16	10/1/2023	9/30/2024
760347	MXMDVAXA	6097.66	10/1/2023	9/30/2024
760347	MXTNNCXA	2174.05	10/1/2023	9/30/2024
760347	MXVLFLMA	4243.89	10/1/2023	9/30/2024
760347	MXVLMO60	4091.41	10/1/2023	9/30/2024
760347	MXWLCAXF	4488.92	10/1/2023	9/30/2024
760347	MXWLIAXP	9560.7	10/1/2023	9/30/2024
760347	MXWLNEXS	6694.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MYBEMIXH	4411.08	10/1/2023	9/30/2024
760347	MYBHSCXB	6181.11	10/1/2023	9/30/2024
760347	MYBHSCXM	2888.37	10/1/2023	9/30/2024
760347	MYBKNYXA	4333.23	10/1/2023	9/30/2024
760347	MYBLCOXC	8017.78	10/1/2023	9/30/2024
760347	MYCYFLXA	4218.48	10/1/2023	9/30/2024
760347	MYCYOH76	5137.61	10/1/2023	9/30/2024
760347	MYDLPAXM	1281.81	10/1/2023	9/30/2024
760347	MYDLTXXA	5267.34	10/1/2023	9/30/2024
760347	MYFDKYMA	3989.91	10/1/2023	9/30/2024
760347	MYFDNYXA	4800.29	10/1/2023	9/30/2024
760347	MYGZPRCO	2172.1	10/1/2023	9/30/2024
760347	MYHGOH44	3964.35	10/1/2023	9/30/2024
760347	MYLCKYXA	4826.24	10/1/2023	9/30/2024
760347	MYNRIAXO	5241.4	10/1/2023	9/30/2024
760347	MYNRMAWA	3938.94	10/1/2023	9/30/2024
760347	MYNRMNXM	5734.4	10/1/2023	9/30/2024
760347	MYPRTXXA	4548.84	10/1/2023	9/30/2024
760347	MYRTMOXA	6850.14	10/1/2023	9/30/2024
760347	MYRTMSXA	8069.67	10/1/2023	9/30/2024
760347	MYSPTXXA	4980.85	10/1/2023	9/30/2024
760347	MYSTIAXO	5448.98	10/1/2023	9/30/2024
760347	MYTTKSXA	4307.29	10/1/2023	9/30/2024
760347	MYVICA01	4396.36	10/1/2023	9/30/2024
760347	MYVIKSEL	5760.35	10/1/2023	9/30/2024
760347	MYVIMIMN	4878.13	10/1/2023	9/30/2024
760347	MYVIPAXM	6849.1	10/1/2023	9/30/2024
760347	MYVLKYMA	5085.71	10/1/2023	9/30/2024
760347	MYVLMDMV	1281.81	10/1/2023	9/30/2024
760347	MYVLMIMN	4540.81	10/1/2023	9/30/2024
760347	MYVLMOXA	5189.5	10/1/2023	9/30/2024
760347	MYVLNCXA	4157.77	10/1/2023	9/30/2024
760347	MYVLNDBC	5033.82	10/1/2023	9/30/2024
760347	MYVLNYXA	5137.61	10/1/2023	9/30/2024
760347	MYVLOKXA	4930.03	10/1/2023	9/30/2024
760347	MYVLSCXA	4955.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	MYVLTNMA	4255.39	10/1/2023	9/30/2024
760347	MYVLWI11	4748.39	10/1/2023	9/30/2024
760347	MYWDNEXS	6850.14	10/1/2023	9/30/2024
760347	MZLETXXA	5215.45	10/1/2023	9/30/2024
760347	MZPPMNXM	4670.55	10/1/2023	9/30/2024
760347	NABNWIXA	9213.44	10/1/2023	9/30/2024
760347	NADMMASU	1449.85	10/1/2023	9/30/2024
760347	NADMMIXI	5111.66	10/1/2023	9/30/2024
760347	NAGSSCMA	3814.28	10/1/2023	9/30/2024
760347	NAPACA01	4548.84	10/1/2023	9/30/2024
760347	NAPNNEXG	5630.61	10/1/2023	9/30/2024
760347	NAPRNEXS	8770.26	10/1/2023	9/30/2024
760347	NASHIACO	1369.41	10/1/2023	9/30/2024
760347	NASHMTXC	62662	10/1/2023	9/30/2024
760347	NASHNHGR	4102.45	10/1/2023	9/30/2024
760347	NASHNHWP	3812.2	10/1/2023	9/30/2024
760347	NASHOKXA	5552.77	10/1/2023	9/30/2024
760347	NASLWAXX	5760.35	10/1/2023	9/30/2024
760347	NASSNYXA	4073.76	10/1/2023	9/30/2024
760347	NATLMAOE	4193.06	10/1/2023	9/30/2024
760347	NATNMAMA	1449.85	10/1/2023	9/30/2024
760347	NATNPANR	4291.66	10/1/2023	9/30/2024
760347	NAUVALXA	5059.76	10/1/2023	9/30/2024
760347	NAUVILXC	7223.78	10/1/2023	9/30/2024
760347	NAVJNMXC	7472.88	10/1/2023	9/30/2024
760347	NBENOHXA	4281.34	10/1/2023	9/30/2024
760347	NBFDMASM	7003.69	10/1/2023	9/30/2024
760347	NBFDMOXA	4307.29	10/1/2023	9/30/2024
760347	NBFDNYXA	4800.29	10/1/2023	9/30/2024
760347	NBFDPAXN	4255.39	10/1/2023	9/30/2024
760347	NBFRMAAE	3135.9	10/1/2023	9/30/2024
760347	NBFRPAXN	5006.26	10/1/2023	9/30/2024
760347	NBLNOHXA	7874.55	10/1/2023	9/30/2024
760347	NBLTOHXA	7272.57	10/1/2023	9/30/2024
760347	NBMRMIMN	4320.13	10/1/2023	9/30/2024
760347	NBNDNEXC	4748.39	10/1/2023	9/30/2024

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760347	NBNDORXX	3290.7	10/1/2023	9/30/2024
760347	NBNDWAXA	4437.02	10/1/2023	9/30/2024
760347	NBPTMAGR	1406.35	10/1/2023	9/30/2024
760347	NBRGNJNB	3519.22	10/1/2023	9/30/2024
760347	NBRKILNB	3735.64	10/1/2023	9/30/2024
760347	NBRKILNT	3735.64	10/1/2023	9/30/2024
760347	NBRNMNNB	4748.39	10/1/2023	9/30/2024
760347	NBRNTXNB	4193.06	10/1/2023	9/30/2024
760347	NBRRNEXH	7498.83	10/1/2023	9/30/2024
760347	NBRWMEWE	2890.13	10/1/2023	9/30/2024
760347	NBTNILXD	12104.47	10/1/2023	9/30/2024
760347	NBTNMIMN	4040.59	10/1/2023	9/30/2024
760347	NBTNMOXA	6538.77	10/1/2023	9/30/2024
760347	NBTNNHHP	3658.54	10/1/2023	9/30/2024
760347	NBTNOHXA	5916.03	10/1/2023	9/30/2024
760347	NBTNTXXB	5526.82	10/1/2023	9/30/2024
760347	NBVLIN01	4193.06	10/1/2023	9/30/2024
760347	NBWKNJNB	2805.01	10/1/2023	9/30/2024
760347	NCDHWIXA	5656.56	10/1/2023	9/30/2024
760347	NCGDTXNC	7064.68	10/1/2023	9/30/2024
760347	NCHCILNC	4066	10/1/2023	9/30/2024
760347	NCHENDXA	7602.62	10/1/2023	9/30/2024
760347	NCHINYXA	4989.19	10/1/2023	9/30/2024
760347	NCHLGAXA	6305.24	10/1/2023	9/30/2024
760347	NCHLIAXO	6753.62	10/1/2023	9/30/2024
760347	NCHLMAGR	6525.93	10/1/2023	9/30/2024
760347	NCHLNYNL	6549.15	10/1/2023	9/30/2024
760347	NCHLWIXA	4281.34	10/1/2023	9/30/2024
760347	NCHSTXXA	6305.24	10/1/2023	9/30/2024
760347	NCHSWAXX	4099.71	10/1/2023	9/30/2024
760347	NCLDPANC	3761.05	10/1/2023	9/30/2024
760347	NCLNNYNO	1406.35	10/1/2023	9/30/2024
760347	NCLSCA12	4320.13	10/1/2023	9/30/2024
760347	NCLTMNNC	4981.92	10/1/2023	9/30/2024
760347	NCLVNYNC	5384.63	10/1/2023	9/30/2024
760347	NCNATXXA	4852.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NCSNPAXN	4177.55	10/1/2023	9/30/2024
760347	NCTNOH49	4177.55	10/1/2023	9/30/2024
760347	NCTRALXA	4592.71	10/1/2023	9/30/2024
760347	NCVLKYXA	4099.71	10/1/2023	9/30/2024
760347	NCVLNYXA	7265.3	10/1/2023	9/30/2024
760347	NCVLVAXA	7334.89	10/1/2023	9/30/2024
760347	NCWYNHKE	5708.45	10/1/2023	9/30/2024
760347	NDADFLAC	3201.25	10/1/2023	9/30/2024
760347	NDADFLBR	2247.34	10/1/2023	9/30/2024
760347	NDADFLGG	2565.31	10/1/2023	9/30/2024
760347	NDADFLOL	3519.22	10/1/2023	9/30/2024
760347	NDHMMAPI	3938.94	10/1/2023	9/30/2024
760347	NDLDCOMA	4472.6	10/1/2023	9/30/2024
760347	NDLDTXND	2834	10/1/2023	9/30/2024
760347	NDLSCAXG	7857.12	10/1/2023	9/30/2024
760347	NDMRPAXN	5033.82	10/1/2023	9/30/2024
760347	NDRGMEAU	2890.13	10/1/2023	9/30/2024
760347	NDSHKS04	6149.56	10/1/2023	9/30/2024
760347	NDVLTXXA	4488.92	10/1/2023	9/30/2024
760347	NDWYIAXO	5293.29	10/1/2023	9/30/2024
760347	NEBOKYMA	6569.91	10/1/2023	9/30/2024
760347	NEBOMOXA	5267.34	10/1/2023	9/30/2024
760347	NEDWCAXF	5438.28	10/1/2023	9/30/2024
760347	NEDYORXA	6774.37	10/1/2023	9/30/2024
760347	NEGPNJ01	3989.76	10/1/2023	9/30/2024
760347	NEKMNDXA	7317.2	10/1/2023	9/30/2024
760347	NEKSWIXA	5552.77	10/1/2023	9/30/2024
760347	NELYMSXA	4696.5	10/1/2023	9/30/2024
760347	NEMHIAXO	6253.35	10/1/2023	9/30/2024
760347	NENGIAXO	4696.5	10/1/2023	9/30/2024
760347	NENHWI11	4120.46	10/1/2023	9/30/2024
760347	NEOLIACO	4218.48	10/1/2023	9/30/2024
760347	NEOLUTXC	6357.14	10/1/2023	9/30/2024
760347	NEONKYES	5592.06	10/1/2023	9/30/2024
760347	NEPHUTMA	5916.03	10/1/2023	9/30/2024
760347	NEPTWIXA	5007.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NESHMOGL	2360.49	10/1/2023	9/30/2024
760347	NESHWIXA	4411.08	10/1/2023	9/30/2024
760347	NETNOHXA	7272.57	10/1/2023	9/30/2024
760347	NEVDIAXC	6182.77	10/1/2023	9/30/2024
760347	NEVDMONO	1899.68	10/1/2023	9/30/2024
760347	NEVDOHXA	5007.87	10/1/2023	9/30/2024
760347	NEVDTXXA	4421.78	10/1/2023	9/30/2024
760347	NEVSMNXN	6149.56	10/1/2023	9/30/2024
760347	NFDMWI11	4696.5	10/1/2023	9/30/2024
760347	NFLDNJNF	4091.41	10/1/2023	9/30/2024
760347	NFLDPANE	5988.68	10/1/2023	9/30/2024
760347	NFMYFLXA	3710.49	10/1/2023	9/30/2024
760347	NFMYFLXB	3944.02	10/1/2023	9/30/2024
760347	NFRKIDXC	8017.78	10/1/2023	9/30/2024
760347	NFRMMAED	3761.05	10/1/2023	9/30/2024
760347	NGBHFLXA	1321.45	10/1/2023	9/30/2024
760347	NGFLNY76	1449.85	10/1/2023	9/30/2024
760347	NGFLNYPO	1406.35	10/1/2023	9/30/2024
760347	NGFLNYWO	1406.35	10/1/2023	9/30/2024
760347	NGLNCOMA	3964.35	10/1/2023	9/30/2024
760347	NGLSAZMA	5319.24	10/1/2023	9/30/2024
760347	NGLSAZMW	5403.5	10/1/2023	9/30/2024
760347	NGLSMTXC	62662	10/1/2023	9/30/2024
760347	NGLYTXXA	6850.14	10/1/2023	9/30/2024
760347	NGRANDXA	6123.61	10/1/2023	9/30/2024
760347	NGRNNYNG	3811.88	10/1/2023	9/30/2024
760347	NGTCCT00	3837.29	10/1/2023	9/30/2024
760347	NGTWOHXA	4540.81	10/1/2023	9/30/2024
760347	NHDLMTXC	63933.89	10/1/2023	9/30/2024
760347	NHFRIACO	5397.08	10/1/2023	9/30/2024
760347	NHHLNHDM	5117.1	10/1/2023	9/30/2024
760347	NHHNOH96	4281.34	10/1/2023	9/30/2024
760347	NHLDCA11	3519.22	10/1/2023	9/30/2024
760347	NHLDOH49	4566.76	10/1/2023	9/30/2024
760347	NHLLCA01	4091.41	10/1/2023	9/30/2024
760347	NHLLIAXO	6698.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NHLMORXA	5163.55	10/1/2023	9/30/2024
760347	NHNDILXD	9836.18	10/1/2023	9/30/2024
760347	NHNTGAXA	5812.24	10/1/2023	9/30/2024
760347	NHRBMENH	2890.13	10/1/2023	9/30/2024
760347	NHTNMOXA	5890.08	10/1/2023	9/30/2024
760347	NHVNCT00	1959.56	10/1/2023	9/30/2024
760347	NHVNMENH	2890.13	10/1/2023	9/30/2024
760347	NHWDCA01	2565.31	10/1/2023	9/30/2024
760347	NHWDCA02	2883.28	10/1/2023	9/30/2024
760347	NHWKNEXL	7251.81	10/1/2023	9/30/2024
760347	NICECA11	6099	10/1/2023	9/30/2024
760347	NICSCA11	4320.13	10/1/2023	9/30/2024
760347	NILDCA11	5592.06	10/1/2023	9/30/2024
760347	NILDCA12	6201.45	10/1/2023	9/30/2024
760347	NILEWAXX	4462.97	10/1/2023	9/30/2024
760347	NILSMIMN	4955.97	10/1/2023	9/30/2024
760347	NILSOH65	3969.97	10/1/2023	9/30/2024
760347	NINDOH48	4385.13	10/1/2023	9/30/2024
760347	NINGMOXA	4462.97	10/1/2023	9/30/2024
760347	NIOTTNXA	4981.92	10/1/2023	9/30/2024
760347	NIPMCA11	7484.3	10/1/2023	9/30/2024
760347	NITRWVTW	5144.87	10/1/2023	9/30/2024
760347	NIWTCOMA	4040.59	10/1/2023	9/30/2024
760347	NIXAMOAA	4047.81	10/1/2023	9/30/2024
760347	NIXNPAXN	4359.18	10/1/2023	9/30/2024
760347	NIXNTXXA	1281.81	10/1/2023	9/30/2024
760347	NJMYMDNJ	4421.78	10/1/2023	9/30/2024
760347	NJSNINXA	4644.6	10/1/2023	9/30/2024
760347	NJSNOH53	4021.86	10/1/2023	9/30/2024
760347	NKLKMNXN	7317.2	10/1/2023	9/30/2024
760347	NKLRFLMA	4879.2	10/1/2023	9/30/2024
760347	NKTWRIPH	4116.83	10/1/2023	9/30/2024
760347	NKVLVAXA	4167.65	10/1/2023	9/30/2024
760347	NLBTIAXO	6016.71	10/1/2023	9/30/2024
760347	NLBTINXA	7355.6	10/1/2023	9/30/2024
760347	NLGHNEXH	6772.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NLIMOH54	4021.86	10/1/2023	9/30/2024
760347	NLMSTXXA	4177.55	10/1/2023	9/30/2024
760347	NLOPNEXS	4878.13	10/1/2023	9/30/2024
760347	NLSNILXA	7173.96	10/1/2023	9/30/2024
760347	NLSNMOXA	5890.08	10/1/2023	9/30/2024
760347	NLSNNVXB	4670.55	10/1/2023	9/30/2024
760347	NLSNWIXA	4722.45	10/1/2023	9/30/2024
760347	NLVGNVXF	3735.64	10/1/2023	9/30/2024
760347	NLVGNVXG	3735.37	10/1/2023	9/30/2024
760347	NLVLMNXN	4904.08	10/1/2023	9/30/2024
760347	NLVLMOXA	6876.09	10/1/2023	9/30/2024
760347	NLVLOH75	5137.61	10/1/2023	9/30/2024
760347	NLVLTNXA	4281.46	10/1/2023	9/30/2024
760347	NMFRILXA	3892.13	10/1/2023	9/30/2024
760347	NMFRPAXN	4592.71	10/1/2023	9/30/2024
760347	NMNGSCXA	5085.71	10/1/2023	9/30/2024
760347	NMPAIDMA	4142.24	10/1/2023	9/30/2024
760347	NMRDARXA	7874.55	10/1/2023	9/30/2024
760347	NMRDMNXN	6123.61	10/1/2023	9/30/2024
760347	NNFLALXA	6357.14	10/1/2023	9/30/2024
760347	NNGLPAXN	4385.13	10/1/2023	9/30/2024
760347	NNGOPAXN	6549.15	10/1/2023	9/30/2024
760347	NNMLTNXA	4955.97	10/1/2023	9/30/2024
760347	NNPLFLXA	3626.22	10/1/2023	9/30/2024
760347	NNSHMTXC	62979.98	10/1/2023	9/30/2024
760347	NNTCMDNT	5746.85	10/1/2023	9/30/2024
760347	NNTCPANA	6434.98	10/1/2023	9/30/2024
760347	NNVHINXA	4488.92	10/1/2023	9/30/2024
760347	NOBLGAXA	6701.72	10/1/2023	9/30/2024
760347	NOBLOKMA	4359.18	10/1/2023	9/30/2024
760347	NOLMOH77	5316.3	10/1/2023	9/30/2024
760347	NOMEMNXN	7265.3	10/1/2023	9/30/2024
760347	NOMENDXA	17509.99	10/1/2023	9/30/2024
760347	NOMETXXA	4255.39	10/1/2023	9/30/2024
760347	NONANDXA	8303.2	10/1/2023	9/30/2024
760347	NORCLAMN	4142.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NORGCA11	3862.7	10/1/2023	9/30/2024
760347	NORMNDXA	7420.99	10/1/2023	9/30/2024
760347	NOVTCAXF	1281.81	10/1/2023	9/30/2024
760347	NOWTOKMA	2360.49	10/1/2023	9/30/2024
760347	NOXNPAXN	4281.34	10/1/2023	9/30/2024
760347	NPKNILXN	4309.36	10/1/2023	9/30/2024
760347	NPLNMIMN	4852.18	10/1/2023	9/30/2024
760347	NPLNOR62	4047.81	10/1/2023	9/30/2024
760347	NPLSFLXC	4644.6	10/1/2023	9/30/2024
760347	NPLSFLXD	4514.87	10/1/2023	9/30/2024
760347	NPLSOHXA	4439.1	10/1/2023	9/30/2024
760347	NPLSTXXA	5007.87	10/1/2023	9/30/2024
760347	NPLTNENW	4467.75	10/1/2023	9/30/2024
760347	NPMOIDMA	4774.34	10/1/2023	9/30/2024
760347	NPNSILXD	4852.18	10/1/2023	9/30/2024
760347	NPPLMTXC	77606.68	10/1/2023	9/30/2024
760347	NPPNINXA	4177.55	10/1/2023	9/30/2024
760347	NPRCFLXA	1321.45	10/1/2023	9/30/2024
760347	NPRRWIXA	3918.07	10/1/2023	9/30/2024
760347	NPRTMIMN	7445.86	10/1/2023	9/30/2024
760347	NPRTWA01	29910.9	10/1/2023	9/30/2024
760347	NPRVRIMS	3786.46	10/1/2023	9/30/2024
760347	NPTUNJNT	3964.35	10/1/2023	9/30/2024
760347	NPVLILNA	4462.44	10/1/2023	9/30/2024
760347	NPVLILNE	4035.51	10/1/2023	9/30/2024
760347	NPVLLAMA	5133.33	10/1/2023	9/30/2024
760347	NPVNWA01	1369.41	10/1/2023	9/30/2024
760347	NPWRORXA	9808.16	10/1/2023	9/30/2024
760347	NRBGNYXB	5293.29	10/1/2023	9/30/2024
760347	NRBHMDNE	4701.31	10/1/2023	9/30/2024
760347	NRBOIAXO	5189.5	10/1/2023	9/30/2024
760347	NRBOMASC	4780.6	10/1/2023	9/30/2024
760347	NRBRMOXA	5059.76	10/1/2023	9/30/2024
760347	NRCKNYXA	5682.5	10/1/2023	9/30/2024
760347	NRCRGAMA	3684.81	10/1/2023	9/30/2024
760347	NRCRMNXN	6331.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NRDGMACE	5628.36	10/1/2023	9/30/2024
760347	NRDHTXNH	5786.29	10/1/2023	9/30/2024
760347	NRFDMAMA	1281.81	10/1/2023	9/30/2024
760347	NRFDMNNO	4255.39	10/1/2023	9/30/2024
760347	NRFDOHXA	4125.65	10/1/2023	9/30/2024
760347	NRFLCT00	4472.6	10/1/2023	9/30/2024
760347	NRFLNENW	5870.29	10/1/2023	9/30/2024
760347	NRFLNYNO	7064.68	10/1/2023	9/30/2024
760347	NRFLVABL	1449.85	10/1/2023	9/30/2024
760347	NRFLVABS	4397.96	10/1/2023	9/30/2024
760347	NRFLVAGS	1406.35	10/1/2023	9/30/2024
760347	NRFLVAOD	1450.03	10/1/2023	9/30/2024
760347	NRFLVAOV	1406.35	10/1/2023	9/30/2024
760347	NRFLVASP	1406.35	10/1/2023	9/30/2024
760347	NRFLVAWC	1449.85	10/1/2023	9/30/2024
760347	NRGNRIMA	4345.54	10/1/2023	9/30/2024
760347	NRLDPAAA	1281.81	10/1/2023	9/30/2024
760347	NRLNNCXA	4826.24	10/1/2023	9/30/2024
760347	NRMBPAXN	4878.13	10/1/2023	9/30/2024
760347	NRMNARXA	5890.08	10/1/2023	9/30/2024
760347	NRMNOKMA	4203.5	10/1/2023	9/30/2024
760347	NRMNTXXA	5941.98	10/1/2023	9/30/2024
760347	NROPMNXN	5448.98	10/1/2023	9/30/2024
760347	NROSNYNR	4650.49	10/1/2023	9/30/2024
760347	NRPHARMA	5552.77	10/1/2023	9/30/2024
760347	NRPKGAXA	8933.21	10/1/2023	9/30/2024
760347	NRPNMDNP	3888.11	10/1/2023	9/30/2024
760347	NRPTFLXA	4345.54	10/1/2023	9/30/2024
760347	NRRSTNMA	4203.5	10/1/2023	9/30/2024
760347	NRSDFLXA	3735.64	10/1/2023	9/30/2024
760347	NRSHMIXG	4644.6	10/1/2023	9/30/2024
760347	NRSPTNXA	5319.24	10/1/2023	9/30/2024
760347	NRTEMDNE	4726.73	10/1/2023	9/30/2024
760347	NRTEPAXN	1281.81	10/1/2023	9/30/2024
760347	NRTHSCXB	4462.97	10/1/2023	9/30/2024
760347	NRTNKSLI	6106.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NRTNMATA	4320.13	10/1/2023	9/30/2024
760347	NRTNOH23	2622.57	10/1/2023	9/30/2024
760347	NRTNVANO	1611.4	10/1/2023	9/30/2024
760347	NRTWPANR	3811.88	10/1/2023	9/30/2024
760347	NRVLKSXA	4955.97	10/1/2023	9/30/2024
760347	NRVLKYMA	6663.32	10/1/2023	9/30/2024
760347	NRVLMIMN	3811.88	10/1/2023	9/30/2024
760347	NRVLNYXA	4930.03	10/1/2023	9/30/2024
760347	NRVLOHXA	4075.83	10/1/2023	9/30/2024
760347	NRVSNMXC	9003.78	10/1/2023	9/30/2024
760347	NRWCCT00	2424.72	10/1/2023	9/30/2024
760347	NRWCOH87	5285.8	10/1/2023	9/30/2024
760347	NRWDMAVE	3989.76	10/1/2023	9/30/2024
760347	NRWDMOXA	5007.87	10/1/2023	9/30/2024
760347	NRWDNCXA	5124.11	10/1/2023	9/30/2024
760347	NRWDNYND	6988.44	10/1/2023	9/30/2024
760347	NRWDOHNW	3892.13	10/1/2023	9/30/2024
760347	NRWFMECM	2890.13	10/1/2023	9/30/2024
760347	NRWLCAXF	3938.94	10/1/2023	9/30/2024
760347	NRWLCAXG	3888.11	10/1/2023	9/30/2024
760347	NRWLCT02	5590.75	10/1/2023	9/30/2024
760347	NRWLCT03	5824.55	10/1/2023	9/30/2024
760347	NRWLIACO	4155.17	10/1/2023	9/30/2024
760347	NRWLMAMA	5977.02	10/1/2023	9/30/2024
760347	NRWLOHXA	5189.5	10/1/2023	9/30/2024
760347	NRWLWIXA	5838.19	10/1/2023	9/30/2024
760347	NRWYIAXO	6063.01	10/1/2023	9/30/2024
760347	NRWYMEFA	2890.13	10/1/2023	9/30/2024
760347	NRWYSCXA	4748.39	10/1/2023	9/30/2024
760347	NSBHFLMA	4125.65	10/1/2023	9/30/2024
760347	NSBYTXXA	1281.81	10/1/2023	9/30/2024
760347	NSCHNMXC	7187.46	10/1/2023	9/30/2024
760347	NSCRCA11	2883.28	10/1/2023	9/30/2024
760347	NSCRCA12	2247.34	10/1/2023	9/30/2024
760347	NSFDTXXA	1281.81	10/1/2023	9/30/2024
760347	NSFDVTXA	4385.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NSFLKSXA	6331.19	10/1/2023	9/30/2024
760347	NSFRMESP	2890.13	10/1/2023	9/30/2024
760347	NSFRNHMA	6927.98	10/1/2023	9/30/2024
760347	NSHKWIXA	4904.08	10/1/2023	9/30/2024
760347	NSHNNJ01	3989.76	10/1/2023	9/30/2024
760347	NSJNCA11	2279.23	10/1/2023	9/30/2024
760347	NSLKUTMA	3519.23	10/1/2023	9/30/2024
760347	NSMTSCXB	4722.45	10/1/2023	9/30/2024
760347	NSPLMNPR	3913.53	10/1/2023	9/30/2024
760347	NSPLWAXA	5812.24	10/1/2023	9/30/2024
760347	NSQHPANE	1281.81	10/1/2023	9/30/2024
760347	NSSWMNNI	6902.04	10/1/2023	9/30/2024
760347	NSTNSCXA	5033.82	10/1/2023	9/30/2024
760347	NSVLARMA	5592.06	10/1/2023	9/30/2024
760347	NSVLGAXA	5371.13	10/1/2023	9/30/2024
760347	NSVLIN01	6092.47	10/1/2023	9/30/2024
760347	NSVLNCXA	3882.53	10/1/2023	9/30/2024
760347	NSVLTNAA	3811.88	10/1/2023	9/30/2024
760347	NSVLTNAP	3811.88	10/1/2023	9/30/2024
760347	NSVLTNBH	3811.88	10/1/2023	9/30/2024
760347	NSVLTNBV	3964.35	10/1/2023	9/30/2024
760347	NSVLTNBW	3913.53	10/1/2023	9/30/2024
760347	NSVLTNCD	3786.46	10/1/2023	9/30/2024
760347	NSVLTNCH	3811.88	10/1/2023	9/30/2024
760347	NSVLTNDO	3811.88	10/1/2023	9/30/2024
760347	NSVLTNHH	3938.94	10/1/2023	9/30/2024
760347	NSVLTNIN	3735.64	10/1/2023	9/30/2024
760347	NSVLTNMC	3862.7	10/1/2023	9/30/2024
760347	NSVLTNMT	3049.5	10/1/2023	9/30/2024
760347	NSVLTNST	3761.05	10/1/2023	9/30/2024
760347	NSVLTNUN	3710.23	10/1/2023	9/30/2024
760347	NSVLTNWC	3837.29	10/1/2023	9/30/2024
760347	NSVLTNWM	3862.7	10/1/2023	9/30/2024
760347	NSVLWIXA	6564.72	10/1/2023	9/30/2024
760347	NSYRNYNS	3837.29	10/1/2023	9/30/2024
760347	NTBGWIXA	5578.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NTBRVAXA	1666.45	10/1/2023	9/30/2024
760347	NTCHLACR	5423.03	10/1/2023	9/30/2024
760347	NTCHLAMA	5186.92	10/1/2023	9/30/2024
760347	NTCHMSMA	5186.92	10/1/2023	9/30/2024
760347	NTCKMAEC	3560.8	10/1/2023	9/30/2024
760347	NTCNNJ01	4015.18	10/1/2023	9/30/2024
760347	NTCYCA11	3837.29	10/1/2023	9/30/2024
760347	NTLYNJNU	3837.19	10/1/2023	9/30/2024
760347	NTRDARMA	7204.06	10/1/2023	9/30/2024
760347	NTSLALXA	4774.34	10/1/2023	9/30/2024
760347	NTSXSCXA	5085.71	10/1/2023	9/30/2024
760347	NTTNMSMA	6106.83	10/1/2023	9/30/2024
760347	NUCLCOXC	9367.05	10/1/2023	9/30/2024
760347	NUMDPANU	1281.81	10/1/2023	9/30/2024
760347	NUNDSDXA	4878.13	10/1/2023	9/30/2024
760347	NUNNCOXC	4566.76	10/1/2023	9/30/2024
760347	NVCYCA11	2528.32	10/1/2023	9/30/2024
760347	NVLCPAXN	4462.97	10/1/2023	9/30/2024
760347	NVLSGAXA	4800.29	10/1/2023	9/30/2024
760347	NVRNINXA	4307.29	10/1/2023	9/30/2024
760347	NVRRMNNA	5133.33	10/1/2023	9/30/2024
760347	NVRROH87	7773.87	10/1/2023	9/30/2024
760347	NVSTTXXA	4852.18	10/1/2023	9/30/2024
760347	NVVLIAXO	19099.85	10/1/2023	9/30/2024
760347	NVVLMIMN	4462.97	10/1/2023	9/30/2024
760347	NVVLNYXA	4125.65	10/1/2023	9/30/2024
760347	NWAGMSXA	4281.34	10/1/2023	9/30/2024
760347	NWALIAXO	6538.77	10/1/2023	9/30/2024
760347	NWALIN01	3786.46	10/1/2023	9/30/2024
760347	NWALMSMA	6106.83	10/1/2023	9/30/2024
760347	NWALOH85	3938.94	10/1/2023	9/30/2024
760347	NWALPAXN	4852.18	10/1/2023	9/30/2024
760347	NWATILGY	2279.23	10/1/2023	9/30/2024
760347	NWAXPAXN	5030.7	10/1/2023	9/30/2024
760347	NWAYMINW	4472.6	10/1/2023	9/30/2024
760347	NWBCALXA	5604.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NWBFMIMN	5412.86	10/1/2023	9/30/2024
760347	NWBGMOXA	5786.29	10/1/2023	9/30/2024
760347	NWBGNDXA	7109.62	10/1/2023	9/30/2024
760347	NWBGPAXN	4696.5	10/1/2023	9/30/2024
760347	NWBGTXXA	6746.35	10/1/2023	9/30/2024
760347	NWBGWI11	4462.97	10/1/2023	9/30/2024
760347	NWBHPAXN	5293.29	10/1/2023	9/30/2024
760347	NWBLILXC	4125.65	10/1/2023	9/30/2024
760347	NWBONCXA	4467.75	10/1/2023	9/30/2024
760347	NWBRCAXF	5234.98	10/1/2023	9/30/2024
760347	NWBRCT00	3888.11	10/1/2023	9/30/2024
760347	NWBRIN01	3995.92	10/1/2023	9/30/2024
760347	NWBRNCXA	3434.71	10/1/2023	9/30/2024
760347	NWBRNYNW	5384.63	10/1/2023	9/30/2024
760347	NWBRNYWT	1321.38	10/1/2023	9/30/2024
760347	NWBRORXA	7127.26	10/1/2023	9/30/2024
760347	NWBRTNMA	5692.4	10/1/2023	9/30/2024
760347	NWBSINXA	4618.66	10/1/2023	9/30/2024
760347	NWBTMNCL	3567.92	10/1/2023	9/30/2024
760347	NWBYFLMA	5868.29	10/1/2023	9/30/2024
760347	NWBYOHXA	4594.78	10/1/2023	9/30/2024
760347	NWBYSCMA	4748.39	10/1/2023	9/30/2024
760347	NWBYVTPC	4592.71	10/1/2023	9/30/2024
760347	NWCHOHXA	5755.16	10/1/2023	9/30/2024
760347	NWCMNMXC	7446.93	10/1/2023	9/30/2024
760347	NWCMNYXA	6201.45	10/1/2023	9/30/2024
760347	NWCMOH49	5565.34	10/1/2023	9/30/2024
760347	NWCNCT00	5590.75	10/1/2023	9/30/2024
760347	NWCNKYXA	4826.24	10/1/2023	9/30/2024
760347	NWCNOHXA	5474.92	10/1/2023	9/30/2024
760347	NWCRINXA	7517.51	10/1/2023	9/30/2024
760347	NWCROH84	4151.6	10/1/2023	9/30/2024
760347	NWCSCOMA	7265.3	10/1/2023	9/30/2024
760347	NWCSDENC	3811.88	10/1/2023	9/30/2024
760347	NWCSIN01	1959.56	10/1/2023	9/30/2024
760347	NWCSNEXS	6486.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NWCSOKXA	7729.24	10/1/2023	9/30/2024
760347	NWCSOKXB	7729.24	10/1/2023	9/30/2024
760347	NWCSPANC	4752.14	10/1/2023	9/30/2024
760347	NWCSTXXA	4800.29	10/1/2023	9/30/2024
760347	NWCYNYNC	4015.18	10/1/2023	9/30/2024
760347	NWDRNHXA	4618.66	10/1/2023	9/30/2024
760347	NWDSNHMA	5561.01	10/1/2023	9/30/2024
760347	NWEFSDXA	7862.09	10/1/2023	9/30/2024
760347	NWELSCMA	4177.55	10/1/2023	9/30/2024
760347	NWFDNYNF	5006.26	10/1/2023	9/30/2024
760347	NWFLMNXN	6434.98	10/1/2023	9/30/2024
760347	NWFLOHXA	6132.95	10/1/2023	9/30/2024
760347	NWFLPANF	4904.61	10/1/2023	9/30/2024
760347	NWFNNYMA	1281.81	10/1/2023	9/30/2024
760347	NWFNVTYA	5033.82	10/1/2023	9/30/2024
760347	NWFPPAXN	5111.66	10/1/2023	9/30/2024
760347	NWFRMOVI	6305.24	10/1/2023	9/30/2024
760347	NWFRWIXA	4047.81	10/1/2023	9/30/2024
760347	NWGDPAXN	4540.81	10/1/2023	9/30/2024
760347	NWGLWIXA	7967.96	10/1/2023	9/30/2024
760347	NWGVNCXA	2174.05	10/1/2023	9/30/2024
760347	NWGVNEXG	6149.56	10/1/2023	9/30/2024
760347	NWHBMSXA	4800.29	10/1/2023	9/30/2024
760347	NWHLWIXA	5397.08	10/1/2023	9/30/2024
760347	NWHNCT03	2606.52	10/1/2023	9/30/2024
760347	NWHNINXA	5757.23	10/1/2023	9/30/2024
760347	NWHNKYMA	2279.23	10/1/2023	9/30/2024
760347	NWHNMIMN	4269.3	10/1/2023	9/30/2024
760347	NWHOTXXB	7957.58	10/1/2023	9/30/2024
760347	NWHPALXA	4203.5	10/1/2023	9/30/2024
760347	NWHPNCXA	5189.5	10/1/2023	9/30/2024
760347	NWHPPANH	7064.68	10/1/2023	9/30/2024
760347	NWHRIN01	4333.23	10/1/2023	9/30/2024
760347	NWIBLAMA	4243.89	10/1/2023	9/30/2024
760347	NWJHTNXA	5474.92	10/1/2023	9/30/2024
760347	NWKNPANK	4040.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NWKROKMA	6071.72	10/1/2023	9/30/2024
760347	NWLBOHXA	6743.24	10/1/2023	9/30/2024
760347	NWLDMNXN	4333.23	10/1/2023	9/30/2024
760347	NWLDNCCE	5844.88	10/1/2023	9/30/2024
760347	NWLKWA01	7334.89	10/1/2023	9/30/2024
760347	NWLLCAXF	6460.93	10/1/2023	9/30/2024
760347	NWLLOKXA	8185.92	10/1/2023	9/30/2024
760347	NWLNCT02	3857.62	10/1/2023	9/30/2024
760347	NWLNIAXO	5267.34	10/1/2023	9/30/2024
760347	NWLNILNL	7024.02	10/1/2023	9/30/2024
760347	NWLNMNXN	4800.29	10/1/2023	9/30/2024
760347	NWLNNCXA	4722.45	10/1/2023	9/30/2024
760347	NWLNNHXA	4774.34	10/1/2023	9/30/2024
760347	NWLNTXXA	4307.29	10/1/2023	9/30/2024
760347	NWLNWI11	6953.93	10/1/2023	9/30/2024
760347	NWLSPANW	3989.76	10/1/2023	9/30/2024
760347	NWLXOH34	4828.38	10/1/2023	9/30/2024
760347	NWLYOHXA	4618.66	10/1/2023	9/30/2024
760347	NWMDIDXC	6201.45	10/1/2023	9/30/2024
760347	NWMDMOSH	6106.83	10/1/2023	9/30/2024
760347	NWMDOHNR	4177.55	10/1/2023	9/30/2024
760347	NWMDWIXA	5163.55	10/1/2023	9/30/2024
760347	NWMLINXA	7698.1	10/1/2023	9/30/2024
760347	NWMLOH54	4560.53	10/1/2023	9/30/2024
760347	NWMNCA12	1939.96	10/1/2023	9/30/2024
760347	NWMNILXC	4411.08	10/1/2023	9/30/2024
760347	NWMNMNXN	4488.92	10/1/2023	9/30/2024
760347	NWMRALXA	4099.71	10/1/2023	9/30/2024
760347	NWMRIAXO	4981.92	10/1/2023	9/30/2024
760347	NWMRIN01	4852.18	10/1/2023	9/30/2024
760347	NWMRMDNE	5929.52	10/1/2023	9/30/2024
760347	NWMRNHGE	4462.97	10/1/2023	9/30/2024
760347	NWMROHXA	5319.24	10/1/2023	9/30/2024
760347	NWMSOHXA	4540.81	10/1/2023	9/30/2024
760347	NWMTOH86	6403.95	10/1/2023	9/30/2024
760347	NWNNGAMA	4574.25	10/1/2023	9/30/2024

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760347	NWNTCT00	3811.88	10/1/2023	9/30/2024
760347	NWNTGAXA	4852.18	10/1/2023	9/30/2024
760347	NWNWVAHU	1281.81	10/1/2023	9/30/2024
760347	NWNWVAHV	1449.85	10/1/2023	9/30/2024
760347	NWNWVAJF	5694.37	10/1/2023	9/30/2024
760347	NWNWVAND	1406.35	10/1/2023	9/30/2024
760347	NWNWVAYK	2391.36	10/1/2023	9/30/2024
760347	NWODIACO	1369.41	10/1/2023	9/30/2024
760347	NWODNDBC	5552.77	10/1/2023	9/30/2024
760347	NWODNHYA	4229.28	10/1/2023	9/30/2024
760347	NWORLAAR	3811.88	10/1/2023	9/30/2024
760347	NWORLAAV	3888.11	10/1/2023	9/30/2024
760347	NWORLABM	3710.23	10/1/2023	9/30/2024
760347	NWORLACA	3735.64	10/1/2023	9/30/2024
760347	NWORLACM	3837.29	10/1/2023	9/30/2024
760347	NWORLAFR	3735.64	10/1/2023	9/30/2024
760347	NWORLALK	3786.46	10/1/2023	9/30/2024
760347	NWORLAMA	3684.81	10/1/2023	9/30/2024
760347	NWORLAMC	3735.64	10/1/2023	9/30/2024
760347	NWORLAMR	3761.05	10/1/2023	9/30/2024
760347	NWORLAMT	3811.88	10/1/2023	9/30/2024
760347	NWORLAMU	3964.35	10/1/2023	9/30/2024
760347	NWORLARV	3710.23	10/1/2023	9/30/2024
760347	NWORLASC	3710.23	10/1/2023	9/30/2024
760347	NWORLASK	3862.7	10/1/2023	9/30/2024
760347	NWORLASW	3888.11	10/1/2023	9/30/2024
760347	NWPHOHXA	4922	10/1/2023	9/30/2024
760347	NWPHOHXB	4826.24	10/1/2023	9/30/2024
760347	NWPHPANP	1281.81	10/1/2023	9/30/2024
760347	NWPKCAXF	4040.59	10/1/2023	9/30/2024
760347	NWPLIN01	2764.88	10/1/2023	9/30/2024
760347	NWPLNYNP	4606.2	10/1/2023	9/30/2024
760347	NWPNMTXC	72837.1	10/1/2023	9/30/2024
760347	NWPRINXA	8590.7	10/1/2023	9/30/2024
760347	NWPROHXA	4592.71	10/1/2023	9/30/2024
760347	NWPTARMA	2360.49	10/1/2023	9/30/2024

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760347	NWPTMEMA	2890.13	10/1/2023	9/30/2024
760347	NWPTMIXI	4437.02	10/1/2023	9/30/2024
760347	NWPTNEXH	8692.41	10/1/2023	9/30/2024
760347	NWPTNHMA	4292.7	10/1/2023	9/30/2024
760347	NWPTNYXA	5241.4	10/1/2023	9/30/2024
760347	NWPTOH47	6383.09	10/1/2023	9/30/2024
760347	NWPTOR35	1449.74	10/1/2023	9/30/2024
760347	NWPTPAXN	4255.39	10/1/2023	9/30/2024
760347	NWPTRIBU	4269.3	10/1/2023	9/30/2024
760347	NWPTTNMT	4800.29	10/1/2023	9/30/2024
760347	NWPTVTSE	2890.13	10/1/2023	9/30/2024
760347	NWPTWAXX	4696.5	10/1/2023	9/30/2024
760347	NWPVNJMH	3913.53	10/1/2023	9/30/2024
760347	NWRCNYNR	3888.11	10/1/2023	9/30/2024
760347	NWRDLAMA	4243.89	10/1/2023	9/30/2024
760347	NWRGOH59	2360.49	10/1/2023	9/30/2024
760347	NWRKARMA	2279.23	10/1/2023	9/30/2024
760347	NWRKDENB	3938.94	10/1/2023	9/30/2024
760347	NWRKILNW	3964.35	10/1/2023	9/30/2024
760347	NWRKNDXA	6953.93	10/1/2023	9/30/2024
760347	NWRKNJ02	1473.88	10/1/2023	9/30/2024
760347	NWRKNJ03	1406.35	10/1/2023	9/30/2024
760347	NWRKNJIR	1406.35	10/1/2023	9/30/2024
760347	NWRKNJWA	2565.31	10/1/2023	9/30/2024
760347	NWRKNYNK	4879.2	10/1/2023	9/30/2024
760347	NWRKOHXA	5238.28	10/1/2023	9/30/2024
760347	NWRKOHXB	5400.29	10/1/2023	9/30/2024
760347	NWRKOHXC	5165.63	10/1/2023	9/30/2024
760347	NWRKOHXD	5238.28	10/1/2023	9/30/2024
760347	NWRKTXHU	4167.65	10/1/2023	9/30/2024
760347	NWRMOH66	3913.53	10/1/2023	9/30/2024
760347	NWRSINXA	9628.6	10/1/2023	9/30/2024
760347	NWRVAZMA	4498.01	10/1/2023	9/30/2024
760347	NWSHIAXO	5085.71	10/1/2023	9/30/2024
760347	NWSHPAXN	4878.13	10/1/2023	9/30/2024
760347	NWSLNCXA	4437.02	10/1/2023	9/30/2024

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760347	NWSLNDXA	4540.81	10/1/2023	9/30/2024
760347	NWSLPANS	4574.25	10/1/2023	9/30/2024
760347	NWSMPAXN	1406.35	10/1/2023	9/30/2024
760347	NWSTPANS	4320.13	10/1/2023	9/30/2024
760347	NWSWMEWE	2890.13	10/1/2023	9/30/2024
760347	NWTNALXA	5890.08	10/1/2023	9/30/2024
760347	NWTNGAHD	4307.29	10/1/2023	9/30/2024
760347	NWTNIAXC	6089.36	10/1/2023	9/30/2024
760347	NWTNIN01	4294.71	10/1/2023	9/30/2024
760347	NWTNKS05	4385.13	10/1/2023	9/30/2024
760347	NWTNLAMA	5293.29	10/1/2023	9/30/2024
760347	NWTNMAWA	3837.19	10/1/2023	9/30/2024
760347	NWTNMSHC	5526.82	10/1/2023	9/30/2024
760347	NWTNMSMA	5319.24	10/1/2023	9/30/2024
760347	NWTNNCMA	4599.66	10/1/2023	9/30/2024
760347	NWTNNJXU	2793.87	10/1/2023	9/30/2024
760347	NWTNTXXA	5189.5	10/1/2023	9/30/2024
760347	NWTNWIXA	5578.71	10/1/2023	9/30/2024
760347	NWTNWVXA	4514.87	10/1/2023	9/30/2024
760347	NWTRPAXN	1406.35	10/1/2023	9/30/2024
760347	NWTWMOXA	6590.67	10/1/2023	9/30/2024
760347	NWTWNDXA	6668.51	10/1/2023	9/30/2024
760347	NWTWPANW	4294.71	10/1/2023	9/30/2024
760347	NWTZTNXA	4696.5	10/1/2023	9/30/2024
760347	NWULMNXN	5319.24	10/1/2023	9/30/2024
760347	NWUNSDXA	11650.43	10/1/2023	9/30/2024
760347	NWVIALXA	5993.87	10/1/2023	9/30/2024
760347	NWVLOHNE	1557.16	10/1/2023	9/30/2024
760347	NWVNIAXP	5708.45	10/1/2023	9/30/2024
760347	NWVNOHXA	4281.34	10/1/2023	9/30/2024
760347	NWVRIAXO	10514.61	10/1/2023	9/30/2024
760347	NWWDNYXA	4281.34	10/1/2023	9/30/2024
760347	NWWLPAXN	4955.44	10/1/2023	9/30/2024
760347	NWWNILXD	8383.12	10/1/2023	9/30/2024
760347	NWWNMDNW	3938.94	10/1/2023	9/30/2024
760347	NWWNNYNW	5644.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NWWTOH45	4203.5	10/1/2023	9/30/2024
760347	NWWVTXXA	1281.81	10/1/2023	9/30/2024
760347	NXPRMSXA	5838.19	10/1/2023	9/30/2024
760347	NYACNYNK	3888.11	10/1/2023	9/30/2024
760347	NYCKNY14	2883.28	10/1/2023	9/30/2024
760347	NYCKNY71	3837.19	10/1/2023	9/30/2024
760347	NYCKNY77	3519.22	10/1/2023	9/30/2024
760347	NYCKNYAI	3862.7	10/1/2023	9/30/2024
760347	NYCKNYAL	3519.22	10/1/2023	9/30/2024
760347	NYCKNYAR	3888.11	10/1/2023	9/30/2024
760347	NYCKNYAU	3888.11	10/1/2023	9/30/2024
760347	NYCKNYAY	3913.53	10/1/2023	9/30/2024
760347	NYCKNYBR	1514.17	10/1/2023	9/30/2024
760347	NYCKNYBU	3519.22	10/1/2023	9/30/2024
760347	NYCKNYCL	2883.28	10/1/2023	9/30/2024
760347	NYCKNYFA	3519.22	10/1/2023	9/30/2024
760347	NYCKNYFT	3201.25	10/1/2023	9/30/2024
760347	NYCKNYKP	3837.19	10/1/2023	9/30/2024
760347	NYCKNYLA	3761.05	10/1/2023	9/30/2024
760347	NYCKNYRA	3811.88	10/1/2023	9/30/2024
760347	NYCKNYTY	3519.22	10/1/2023	9/30/2024
760347	NYCKNYWM	2883.28	10/1/2023	9/30/2024
760347	NYCMNY13	1321.45	10/1/2023	9/30/2024
760347	NYCMNY18	1321.45	10/1/2023	9/30/2024
760347	NYCMNY30	2565.31	10/1/2023	9/30/2024
760347	NYCMNY36	2565.31	10/1/2023	9/30/2024
760347	NYCMNY37	2565.31	10/1/2023	9/30/2024
760347	NYCMNY42	2565.31	10/1/2023	9/30/2024
760347	NYCMNY50	2883.28	10/1/2023	9/30/2024
760347	NYCMNY56	2883.28	10/1/2023	9/30/2024
760347	NYCMNY73	3201.25	10/1/2023	9/30/2024
760347	NYCMNY79	3201.25	10/1/2023	9/30/2024
760347	NYCMNY97	3519.22	10/1/2023	9/30/2024
760347	NYCMNYBS	1321.45	10/1/2023	9/30/2024
760347	NYCMNYCA	3786.46	10/1/2023	9/30/2024
760347	NYCMNYMN	3735.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NYCMNYTH	3862.7	10/1/2023	9/30/2024
760347	NYCMNYVS	1281.81	10/1/2023	9/30/2024
760347	NYCMNYWA	3837.29	10/1/2023	9/30/2024
760347	NYCMNYWS	1900.36	10/1/2023	9/30/2024
760347	NYCQNYAS	3519.22	10/1/2023	9/30/2024
760347	NYCQNYBA	3811.88	10/1/2023	9/30/2024
760347	NYCQNYBH	3938.94	10/1/2023	9/30/2024
760347	NYCQNYCO	3684.81	10/1/2023	9/30/2024
760347	NYCQNYFH	3710.23	10/1/2023	9/30/2024
760347	NYCQNYFL	3735.64	10/1/2023	9/30/2024
760347	NYCQNYFR	3938.94	10/1/2023	9/30/2024
760347	NYCQNYHS	1281.81	10/1/2023	9/30/2024
760347	NYCQNYIA	3837.29	10/1/2023	9/30/2024
760347	NYCQNYJA	3761.05	10/1/2023	9/30/2024
760347	NYCQNYLI	2883.28	10/1/2023	9/30/2024
760347	NYCQNYLN	3837.29	10/1/2023	9/30/2024
760347	NYCQNYNJ	3761.05	10/1/2023	9/30/2024
760347	NYCQNYNW	3710.23	10/1/2023	9/30/2024
760347	NYCQNYOP	3786.46	10/1/2023	9/30/2024
760347	NYCQNYRH	1281.81	10/1/2023	9/30/2024
760347	NYCRNYND	3964.35	10/1/2023	9/30/2024
760347	NYCRNYNS	3837.19	10/1/2023	9/30/2024
760347	NYCRNYSS	4066	10/1/2023	9/30/2024
760347	NYCRNYWS	3938.94	10/1/2023	9/30/2024
760347	NYCXNYCI	3888.11	10/1/2023	9/30/2024
760347	NYCXNYCR	3913.53	10/1/2023	9/30/2024
760347	NYCXNYGC	3837.29	10/1/2023	9/30/2024
760347	NYCXNYHO	3837.29	10/1/2023	9/30/2024
760347	NYCXNYJE	3837.29	10/1/2023	9/30/2024
760347	NYCXNYKB	3888.11	10/1/2023	9/30/2024
760347	NYCXNYMH	3811.88	10/1/2023	9/30/2024
760347	NYCXNYTB	3862.7	10/1/2023	9/30/2024
760347	NYCXNYTR	3862.7	10/1/2023	9/30/2024
760347	NYLRMOXX	6850.14	10/1/2023	9/30/2024
760347	NYMLMNXN	5604.66	10/1/2023	9/30/2024
760347	NYSSORXC	4904.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	NYUBCA11	5085.71	10/1/2023	9/30/2024
760347	NZLHTXXA	5760.35	10/1/2023	9/30/2024
760347	NZPRID01	6668.51	10/1/2023	9/30/2024
760347	NZRTPANA	5266.49	10/1/2023	9/30/2024
760347	NZRTTXXA	5007.87	10/1/2023	9/30/2024
760347	OAKENDXA	27367.12	10/1/2023	9/30/2024
760347	OASSCAXF	1281.81	10/1/2023	9/30/2024
760347	OATSMOXA	5293.29	10/1/2023	9/30/2024
760347	OBDHMSMA	5916.03	10/1/2023	9/30/2024
760347	OBRLKSHA	6106.83	10/1/2023	9/30/2024
760347	OBRNNDXA	7239.35	10/1/2023	9/30/2024
760347	OBRTNEXS	6616.61	10/1/2023	9/30/2024
760347	OCALFLXA	2774.46	10/1/2023	9/30/2024
760347	OCALFLXB	2774.46	10/1/2023	9/30/2024
760347	OCALFLXC	3641.68	10/1/2023	9/30/2024
760347	OCALFLXJ	4411.08	10/1/2023	9/30/2024
760347	OCBHNYOB	1281.81	10/1/2023	9/30/2024
760347	OCCYMDMB	7213.41	10/1/2023	9/30/2024
760347	OCCYMDOC	6995.45	10/1/2023	9/30/2024
760347	OCCYMDON	7213.41	10/1/2023	9/30/2024
760347	OCCYNJOC	1406.35	10/1/2023	9/30/2024
760347	OCDNCA11	5111.66	10/1/2023	9/30/2024
760347	OCENWVON	4930.03	10/1/2023	9/30/2024
760347	OCFLWI11	4359.18	10/1/2023	9/30/2024
760347	OCHLGAXA	9836.18	10/1/2023	9/30/2024
760347	OCLLGAXA	5215.45	10/1/2023	9/30/2024
760347	OCNFFLXA	4411.08	10/1/2023	9/30/2024
760347	OCNMWI11	4125.65	10/1/2023	9/30/2024
760347	OCNTNEXH	5682.5	10/1/2023	9/30/2024
760347	OCNTWI11	4411.08	10/1/2023	9/30/2024
760347	OCPKWAXX	6123.61	10/1/2023	9/30/2024
760347	OCPNMDCR	6434.98	10/1/2023	9/30/2024
760347	OCQNVAXA	4040.59	10/1/2023	9/30/2024
760347	OCSDCA11	3659.4	10/1/2023	9/30/2024
760347	OCSPMSGO	4177.55	10/1/2023	9/30/2024
760347	OCVWDEOC	5870.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ODEMTXXA	7293.32	10/1/2023	9/30/2024
760347	ODENARXA	5993.87	10/1/2023	9/30/2024
760347	ODINMNXO	5760.35	10/1/2023	9/30/2024
760347	ODLLILXA	4852.18	10/1/2023	9/30/2024
760347	ODLLORXX	5189.5	10/1/2023	9/30/2024
760347	ODLLTXXA	5371.13	10/1/2023	9/30/2024
760347	ODNLTXXA	4203.5	10/1/2023	9/30/2024
760347	ODONINXA	4618.66	10/1/2023	9/30/2024
760347	ODRGALXA	4462.97	10/1/2023	9/30/2024
760347	ODSSMNXO	6486.88	10/1/2023	9/30/2024
760347	ODSSMOXA	4618.66	10/1/2023	9/30/2024
760347	ODSSTXEM	4360.25	10/1/2023	9/30/2024
760347	ODSSTXLI	4281.34	10/1/2023	9/30/2024
760347	ODSSTXRE	4411.08	10/1/2023	9/30/2024
760347	ODSSWAXA	5397.08	10/1/2023	9/30/2024
760347	ODTNMDAU	1406.35	10/1/2023	9/30/2024
760347	ODTNMDON	4066	10/1/2023	9/30/2024
760347	ODTNMDPO	4091.41	10/1/2023	9/30/2024
760347	ODUMGAXA	5345.19	10/1/2023	9/30/2024
760347	ODVLALXA	4462.97	10/1/2023	9/30/2024
760347	OEVLMOXA	6045.77	10/1/2023	9/30/2024
760347	OFLNILMQ	2279.23	10/1/2023	9/30/2024
760347	OGBGNYOG	1321.45	10/1/2023	9/30/2024
760347	OGBGWIXA	4592.71	10/1/2023	9/30/2024
760347	OGDCMIXI	5007.87	10/1/2023	9/30/2024
760347	OGDNIAXO	4722.45	10/1/2023	9/30/2024
760347	OGDNILXC	7521.66	10/1/2023	9/30/2024
760347	OGDNUTMA	2348.72	10/1/2023	9/30/2024
760347	OGDNUTNO	1369.41	10/1/2023	9/30/2024
760347	OGDNUTSO	6830.88	10/1/2023	9/30/2024
760347	OGDNUTWE	1369.41	10/1/2023	9/30/2024
760347	OGEMWIXA	6927.98	10/1/2023	9/30/2024
760347	OGLLNENW	8303.2	10/1/2023	9/30/2024
760347	OGLSILOG	4748.39	10/1/2023	9/30/2024
760347	OGLSTXOG	4359.18	10/1/2023	9/30/2024
760347	OGNWCT00	4655.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OGVLILXA	4566.76	10/1/2023	9/30/2024
760347	OHIOILXA	5293.29	10/1/2023	9/30/2024
760347	OHTCALMA	5085.71	10/1/2023	9/30/2024
760347	OJAICA11	4142.24	10/1/2023	9/30/2024
760347	OJCLNMXC	6979.88	10/1/2023	9/30/2024
760347	OKBNMNXO	6538.77	10/1/2023	9/30/2024
760347	OKBONCXA	4488.92	10/1/2023	9/30/2024
760347	OKBRILOA	3659.4	10/1/2023	9/30/2024
760347	OKCBFLXA	5734.4	10/1/2023	9/30/2024
760347	OKCKCOMA	6409.03	10/1/2023	9/30/2024
760347	OKCYINXA	4462.97	10/1/2023	9/30/2024
760347	OKCYOKCE	2379.1	10/1/2023	9/30/2024
760347	OKCYOKGA	3814.28	10/1/2023	9/30/2024
760347	OKCYOKGR	3606.23	10/1/2023	9/30/2024
760347	OKCYOKME	3814.28	10/1/2023	9/30/2024
760347	OKCYOKMU	3450.55	10/1/2023	9/30/2024
760347	OKCYOKNI	4021.86	10/1/2023	9/30/2024
760347	OKCYOKOR	3866.18	10/1/2023	9/30/2024
760347	OKCYOKPA	3995.92	10/1/2023	9/30/2024
760347	OKCYOKPE	3565.24	10/1/2023	9/30/2024
760347	OKCYOKPN	3969.97	10/1/2023	9/30/2024
760347	OKCYOKSK	3969.97	10/1/2023	9/30/2024
760347	OKCYOKSP	3969.97	10/1/2023	9/30/2024
760347	OKCYOKSU	3944.02	10/1/2023	9/30/2024
760347	OKCYOKSW	3865.72	10/1/2023	9/30/2024
760347	OKCYOKUN	3788.34	10/1/2023	9/30/2024
760347	OKCYOKVI	3892.13	10/1/2023	9/30/2024
760347	OKCYOKWH	3995.92	10/1/2023	9/30/2024
760347	OKCYOKWI	3224.81	10/1/2023	9/30/2024
760347	OKCYUTXC	6331.19	10/1/2023	9/30/2024
760347	OKDLCA11	2528.32	10/1/2023	9/30/2024
760347	OKDLLAMA	5592.06	10/1/2023	9/30/2024
760347	OKDLNEXH	6642.56	10/1/2023	9/30/2024
760347	OKDLPAOA	3938.94	10/1/2023	9/30/2024
760347	OKDLTNXA	4670.55	10/1/2023	9/30/2024
760347	OKDLWAXX	13694.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OKENOKXA	4904.08	10/1/2023	9/30/2024
760347	OKFDNYOK	1281.81	10/1/2023	9/30/2024
760347	OKFDWIXA	5059.76	10/1/2023	9/30/2024
760347	OKFRILOF	8147.52	10/1/2023	9/30/2024
760347	OKGVARXA	7239.35	10/1/2023	9/30/2024
760347	OKGVKYES	4930.03	10/1/2023	9/30/2024
760347	OKGVLAMA	5033.82	10/1/2023	9/30/2024
760347	OKGVMNOG	6048.18	10/1/2023	9/30/2024
760347	OKGVMOXA	4385.13	10/1/2023	9/30/2024
760347	OKGVTNXA	4644.6	10/1/2023	9/30/2024
760347	OKHLFLMA	4437.02	10/1/2023	9/30/2024
760347	OKHLNYOH	4345.54	10/1/2023	9/30/2024
760347	OKHLOHXA	5734.4	10/1/2023	9/30/2024
760347	OKHLOKXA	8406.99	10/1/2023	9/30/2024
760347	OKHLTXXA	7282.94	10/1/2023	9/30/2024
760347	OKHLWVCH	4696.5	10/1/2023	9/30/2024
760347	OKHMMARU	5266.49	10/1/2023	9/30/2024
760347	OKHRCAXA	4826.24	10/1/2023	9/30/2024
760347	OKHROHXB	5054.57	10/1/2023	9/30/2024
760347	OKHRTXXA	5526.82	10/1/2023	9/30/2024
760347	OKHRWAXX	3769.61	10/1/2023	9/30/2024
760347	OKLATXXA	4852.18	10/1/2023	9/30/2024
760347	OKLDCA03	3008.84	10/1/2023	9/30/2024
760347	OKLDCA04	3761.05	10/1/2023	9/30/2024
760347	OKLDCA11	3710.23	10/1/2023	9/30/2024
760347	OKLDCA12	3837.29	10/1/2023	9/30/2024
760347	OKLDCA13	3761.05	10/1/2023	9/30/2024
760347	OKLDIAXA	4488.92	10/1/2023	9/30/2024
760347	OKLDMDOK	1281.81	10/1/2023	9/30/2024
760347	OKLDMSMA	6106.83	10/1/2023	9/30/2024
760347	OKLDNEUW	4853.79	10/1/2023	9/30/2024
760347	OKLDNJ01	3964.35	10/1/2023	9/30/2024
760347	OKLDSCXA	4540.81	10/1/2023	9/30/2024
760347	OKLDTXXA	5234.98	10/1/2023	9/30/2024
760347	OKLEMNXO	5786.29	10/1/2023	9/30/2024
760347	OKLNARXA	5812.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OKLNIN01	3964.35	10/1/2023	9/30/2024
760347	OKLNMSMA	6106.83	10/1/2023	9/30/2024
760347	OKLNTXXA	5967.93	10/1/2023	9/30/2024
760347	OKLWFLXA	4177.55	10/1/2023	9/30/2024
760347	OKLWILOL	3989.76	10/1/2023	9/30/2024
760347	OKLYKS03	6106.83	10/1/2023	9/30/2024
760347	OKMHOKMA	5111.66	10/1/2023	9/30/2024
760347	OKMLOKMA	4841.75	10/1/2023	9/30/2024
760347	OKMNALXA	4696.5	10/1/2023	9/30/2024
760347	OKMSMIMN	2968.6	10/1/2023	9/30/2024
760347	OKMTPAOA	3913.53	10/1/2023	9/30/2024
760347	OKNLCAXF	6097.66	10/1/2023	9/30/2024
760347	OKPKILOP	1611.4	10/1/2023	9/30/2024
760347	OKRCOKXA	4151.6	10/1/2023	9/30/2024
760347	OKRGLAXA	4307.29	10/1/2023	9/30/2024
760347	OKRGMOAM	5604.66	10/1/2023	9/30/2024
760347	OKRGTNMT	3103.5	10/1/2023	9/30/2024
760347	OKRNCAXF	4411.08	10/1/2023	9/30/2024
760347	OKTWINXB	5111.66	10/1/2023	9/30/2024
760347	OKVLIAXO	6680.96	10/1/2023	9/30/2024
760347	OKVWCA11	4066	10/1/2023	9/30/2024
760347	OKWDILOW	6989.22	10/1/2023	9/30/2024
760347	OKWDOKXA	5267.34	10/1/2023	9/30/2024
760347	OKWDTXXA	6331.19	10/1/2023	9/30/2024
760347	OLA ARXA	5241.4	10/1/2023	9/30/2024
760347	OLAPMOST	5448.98	10/1/2023	9/30/2024
760347	OLARSCXA	5241.4	10/1/2023	9/30/2024
760347	OLBRMSXA	4229.44	10/1/2023	9/30/2024
760347	OLCHVAXA	3964.35	10/1/2023	9/30/2024
760347	OLCYLAMA	4281.34	10/1/2023	9/30/2024
760347	OLCYPAXO	1894.07	10/1/2023	9/30/2024
760347	OLDFNYXA	5682.5	10/1/2023	9/30/2024
760347	OLDLCA11	3814.28	10/1/2023	9/30/2024
760347	OLDSFLXA	1281.81	10/1/2023	9/30/2024
760347	OLDSIAXO	5215.45	10/1/2023	9/30/2024
760347	OLDWNJXJ	4021.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OLENNYHA	1321.45	10/1/2023	9/30/2024
760347	OLFLOH23	4889.37	10/1/2023	9/30/2024
760347	OLFTNCXA	4333.23	10/1/2023	9/30/2024
760347	OLFTOHXA	5808.09	10/1/2023	9/30/2024
760347	OLFTWYMA	7524.78	10/1/2023	9/30/2024
760347	OLGHOKMA	1959.56	10/1/2023	9/30/2024
760347	OLHCTNMA	3913.53	10/1/2023	9/30/2024
760347	OLHLKYXA	5319.24	10/1/2023	9/30/2024
760347	OLINIAXO	10514.61	10/1/2023	9/30/2024
760347	OLIVMNOL	5448.98	10/1/2023	9/30/2024
760347	OLIVNCXA	5300.56	10/1/2023	9/30/2024
760347	OLLALAXA	4826.24	10/1/2023	9/30/2024
760347	OLLIIAXO	5916.03	10/1/2023	9/30/2024
760347	OLMSILOM	9408.56	10/1/2023	9/30/2024
760347	OLMSMIXI	7213.41	10/1/2023	9/30/2024
760347	OLNCCAXF	7471.28	10/1/2023	9/30/2024
760347	OLNDCAXE	6245.04	10/1/2023	9/30/2024
760347	OLNYMDOK	3913.53	10/1/2023	9/30/2024
760347	OLNYTXXA	4800.29	10/1/2023	9/30/2024
760347	OLPEKSXA	5682.5	10/1/2023	9/30/2024
760347	OLRCSDXA	12480.75	10/1/2023	9/30/2024
760347	OLSPTNMA	4385.13	10/1/2023	9/30/2024
760347	OLSTOKMA	6106.83	10/1/2023	9/30/2024
760347	OLTHCOMA	8355.1	10/1/2023	9/30/2024
760347	OLTNOKMA	4644.6	10/1/2023	9/30/2024
760347	OLTOTXXA	5055.33	10/1/2023	9/30/2024
760347	OLTWFLLN	4774.34	10/1/2023	9/30/2024
760347	OLTWMEBC	2890.13	10/1/2023	9/30/2024
760347	OLTWNCXA	4127.73	10/1/2023	9/30/2024
760347	OLTWTNXA	4125.65	10/1/2023	9/30/2024
760347	OLTYMSXA	4748.39	10/1/2023	9/30/2024
760347	OLVTMIMN	4670.55	10/1/2023	9/30/2024
760347	OLWNIATC	5085.71	10/1/2023	9/30/2024
760347	OLWSOHXA	8912.45	10/1/2023	9/30/2024
760347	OLYMWA02	1411.76	10/1/2023	9/30/2024
760347	OLYMWAEV	1369.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OLYPPAOL	1281.81	10/1/2023	9/30/2024
760347	OLZITNXA	5526.82	10/1/2023	9/30/2024
760347	OMAHARXA	6850.14	10/1/2023	9/30/2024
760347	OMAHNE78	2883.28	10/1/2023	9/30/2024
760347	OMAHNE84	3519.22	10/1/2023	9/30/2024
760347	OMAHNE90	1611.4	10/1/2023	9/30/2024
760347	OMAHNEBE	3888.11	10/1/2023	9/30/2024
760347	OMAHNECE	3201.25	10/1/2023	9/30/2024
760347	OMAHNEFO	3201.25	10/1/2023	9/30/2024
760347	OMAHNEFW	3519.22	10/1/2023	9/30/2024
760347	OMAHNEHA	3735.64	10/1/2023	9/30/2024
760347	OMAHNEIZ	2883.28	10/1/2023	9/30/2024
760347	OMAHNENW	3519.22	10/1/2023	9/30/2024
760347	OMAHNEOS	3700.06	10/1/2023	9/30/2024
760347	OMAHTXTU	4955.97	10/1/2023	9/30/2024
760347	OMAKWA01	36906.28	10/1/2023	9/30/2024
760347	OMARWVOM	4774.34	10/1/2023	9/30/2024
760347	OMEGGAXA	4800.29	10/1/2023	9/30/2024
760347	OMERMIXJ	4852.18	10/1/2023	9/30/2024
760347	OMROWI11	6133.99	10/1/2023	9/30/2024
760347	ONAMMNXO	4878.13	10/1/2023	9/30/2024
760347	ONAWIACO	1449.74	10/1/2023	9/30/2024
760347	ONDGMIXI	8050.99	10/1/2023	9/30/2024
760347	ONEDNYOD	4320.13	10/1/2023	9/30/2024
760347	ONEDTNXA	5033.82	10/1/2023	9/30/2024
760347	ONEDWIXA	5262.15	10/1/2023	9/30/2024
760347	ONELNENW	7623.75	10/1/2023	9/30/2024
760347	ONIDSDXC	8458.89	10/1/2023	9/30/2024
760347	ONLSTXXA	5656.56	10/1/2023	9/30/2024
760347	ONNCVAON	1321.45	10/1/2023	9/30/2024
760347	ONNTALXA	4670.55	10/1/2023	9/30/2024
760347	ONNTNYOA	1894.07	10/1/2023	9/30/2024
760347	ONRGILON	5630.61	10/1/2023	9/30/2024
760347	ONSLIAXO	12740.42	10/1/2023	9/30/2024
760347	ONSTMIXI	5954.43	10/1/2023	9/30/2024
760347	ONTRCAXF	3959.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ONTRCAXG	4142.24	10/1/2023	9/30/2024
760347	ONTRCAXM	4091.41	10/1/2023	9/30/2024
760347	ONTRNYON	5158.74	10/1/2023	9/30/2024
760347	ONTRORXC	5136	10/1/2023	9/30/2024
760347	ONTRWIXA	5708.45	10/1/2023	9/30/2024
760347	ONWYMIXG	7213.41	10/1/2023	9/30/2024
760347	OOBHMEPO	2890.13	10/1/2023	9/30/2024
760347	OPHEMTXC	76016.82	10/1/2023	9/30/2024
760347	OPLKALMT	4380.16	10/1/2023	9/30/2024
760347	OPLSLATL	4116.83	10/1/2023	9/30/2024
760347	OPP ALXA	5682.5	10/1/2023	9/30/2024
760347	OPRTMTMA	17827.97	10/1/2023	9/30/2024
760347	OQWKILXD	15920.13	10/1/2023	9/30/2024
760347	ORALSDXA	12221.27	10/1/2023	9/30/2024
760347	ORANIAXO	5189.5	10/1/2023	9/30/2024
760347	ORANMOCO	6279.3	10/1/2023	9/30/2024
760347	ORBGNYOB	3888.11	10/1/2023	9/30/2024
760347	ORBGPAOR	1281.81	10/1/2023	9/30/2024
760347	ORBGSCMA	4841.75	10/1/2023	9/30/2024
760347	ORBHALXA	4774.34	10/1/2023	9/30/2024
760347	ORBHALXC	4826.24	10/1/2023	9/30/2024
760347	ORBHALXD	4774.34	10/1/2023	9/30/2024
760347	ORBSPAXO	5137.61	10/1/2023	9/30/2024
760347	ORCHNEXG	7213.41	10/1/2023	9/30/2024
760347	ORCHWA01	5427.06	10/1/2023	9/30/2024
760347	ORCKMOXA	4411.08	10/1/2023	9/30/2024
760347	ORCLAZMA	6234.67	10/1/2023	9/30/2024
760347	ORCTCAXG	1321.45	10/1/2023	9/30/2024
760347	ORCVCA11	4462.97	10/1/2023	9/30/2024
760347	ORCYFLXA	2287.7	10/1/2023	9/30/2024
760347	ORCYFLXC	4488.92	10/1/2023	9/30/2024
760347	ORCYOR18	5745.03	10/1/2023	9/30/2024
760347	ORCYTXXA	4281.34	10/1/2023	9/30/2024
760347	ORD NEXH	5137.61	10/1/2023	9/30/2024
760347	OREMUTMA	4548.84	10/1/2023	9/30/2024
760347	ORFLNYXA	4670.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ORGNILXA	4540.81	10/1/2023	9/30/2024
760347	ORGNMOXA	5500.87	10/1/2023	9/30/2024
760347	ORGNOH69	3761.05	10/1/2023	9/30/2024
760347	ORGNWIXA	6743.24	10/1/2023	9/30/2024
760347	ORGVTXXA	1281.81	10/1/2023	9/30/2024
760347	ORICCAXF	10482.79	10/1/2023	9/30/2024
760347	ORINILXD	6722.48	10/1/2023	9/30/2024
760347	ORINILXN	5684.58	10/1/2023	9/30/2024
760347	ORLAOKXA	4696.5	10/1/2023	9/30/2024
760347	ORLATXXA	6564.72	10/1/2023	9/30/2024
760347	ORLDFLAP	3811.88	10/1/2023	9/30/2024
760347	ORLDFLCL	3710.23	10/1/2023	9/30/2024
760347	ORLDFLMA	3049.5	10/1/2023	9/30/2024
760347	ORLDFLPC	3811.88	10/1/2023	9/30/2024
760347	ORLDFLPH	3811.88	10/1/2023	9/30/2024
760347	ORLDFLSA	4889.37	10/1/2023	9/30/2024
760347	ORLNCAXF	1281.81	10/1/2023	9/30/2024
760347	ORLNINXA	4644.6	10/1/2023	9/30/2024
760347	ORLNMIXI	4462.97	10/1/2023	9/30/2024
760347	ORLNNEXH	5812.24	10/1/2023	9/30/2024
760347	ORLNVTIR	2890.13	10/1/2023	9/30/2024
760347	ORMACAXF	1281.81	10/1/2023	9/30/2024
760347	ORNCMNXO	4670.55	10/1/2023	9/30/2024
760347	ORNDCA11	3862.7	10/1/2023	9/30/2024
760347	ORNGCA11	3811.88	10/1/2023	9/30/2024
760347	ORNGCA13	3761.05	10/1/2023	9/30/2024
760347	ORNGCA14	3761.05	10/1/2023	9/30/2024
760347	ORNGCT00	3987.32	10/1/2023	9/30/2024
760347	ORNGTXOR	4333.23	10/1/2023	9/30/2024
760347	ORNGVAOR	5873.48	10/1/2023	9/30/2024
760347	ORNTIAXP	17192.02	10/1/2023	9/30/2024
760347	ORNTNJOE	4243.89	10/1/2023	9/30/2024
760347	ORNTORXA	7016.92	10/1/2023	9/30/2024
760347	ORONMEFO	2890.13	10/1/2023	9/30/2024
760347	ORPKFLMA	3964.35	10/1/2023	9/30/2024
760347	ORPKFLRW	4015.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	ORPKILOR	3492.7	10/1/2023	9/30/2024
760347	ORPKILOW	2279.23	10/1/2023	9/30/2024
760347	ORPKNYST	1406.35	10/1/2023	9/30/2024
760347	ORSICA11	4566.76	10/1/2023	9/30/2024
760347	ORSLORXC	5137.61	10/1/2023	9/30/2024
760347	ORSPFLXA	5916.03	10/1/2023	9/30/2024
760347	ORTHTXXA	4800.29	10/1/2023	9/30/2024
760347	ORTNMECO	2890.13	10/1/2023	9/30/2024
760347	ORVACA11	2528.32	10/1/2023	9/30/2024
760347	ORVDNVXA	3733.34	10/1/2023	9/30/2024
760347	ORVLALXA	5189.5	10/1/2023	9/30/2024
760347	ORVLCA11	2996.47	10/1/2023	9/30/2024
760347	ORVLMNOR	6642.56	10/1/2023	9/30/2024
760347	ORVLPAXO	4904.08	10/1/2023	9/30/2024
760347	ORVLUTXC	10067.63	10/1/2023	9/30/2024
760347	ORVLWA01	42311.8	10/1/2023	9/30/2024
760347	ORVLWA02	6850.14	10/1/2023	9/30/2024
760347	ORVLWIXA	4566.76	10/1/2023	9/30/2024
760347	ORWLOHXA	4852.18	10/1/2023	9/30/2024
760347	ORWYCOXC	5604.66	10/1/2023	9/30/2024
760347	OSAGARXA	6798.25	10/1/2023	9/30/2024
760347	OSAGIACO	1369.41	10/1/2023	9/30/2024
760347	OSAGMNXO	5630.61	10/1/2023	9/30/2024
760347	OSAGOKXA	4411.08	10/1/2023	9/30/2024
760347	OSBGPAXO	4385.13	10/1/2023	9/30/2024
760347	OSBGWIXA	4800.29	10/1/2023	9/30/2024
760347	OSBHMOFI	6720.4	10/1/2023	9/30/2024
760347	OSBRKSXA	8317.14	10/1/2023	9/30/2024
760347	OSBRMOXA	4930.03	10/1/2023	9/30/2024
760347	OSCDMIMN	2774.38	10/1/2023	9/30/2024
760347	OSCLARMA	2360.49	10/1/2023	9/30/2024
760347	OSCLIAXD	6753.62	10/1/2023	9/30/2024
760347	OSCLIN01	3918.07	10/1/2023	9/30/2024
760347	OSCLMOXA	5293.29	10/1/2023	9/30/2024
760347	OSCLWIXA	5474.92	10/1/2023	9/30/2024
760347	OSCOILXD	7552.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OSCYKSXA	4514.87	10/1/2023	9/30/2024
760347	OSHKNEXU	9185.42	10/1/2023	9/30/2024
760347	OSHKWI01	4333.5	10/1/2023	9/30/2024
760347	OSHTMIWS	3786.46	10/1/2023	9/30/2024
760347	OSKLIACO	5163.55	10/1/2023	9/30/2024
760347	OSKSMNXO	5111.66	10/1/2023	9/30/2024
760347	OSLOMNXO	6123.61	10/1/2023	9/30/2024
760347	OSMLPAES	6549.15	10/1/2023	9/30/2024
760347	OSMNNEXH	6590.67	10/1/2023	9/30/2024
760347	OSNGNYOS	3913.53	10/1/2023	9/30/2024
760347	OSNKMIXG	6460.93	10/1/2023	9/30/2024
760347	OSPRFLXA	3938.94	10/1/2023	9/30/2024
760347	OSSEMIXI	5293.29	10/1/2023	9/30/2024
760347	OSSEWIXA	4307.29	10/1/2023	9/30/2024
760347	OSSIIAXO	5864.14	10/1/2023	9/30/2024
760347	OSSIINXA	7272.57	10/1/2023	9/30/2024
760347	OSTRMNXO	5189.5	10/1/2023	9/30/2024
760347	OSTROHXB	4151.6	10/1/2023	9/30/2024
760347	OSVLMAWB	1406.35	10/1/2023	9/30/2024
760347	OSWGILOS	3888.11	10/1/2023	9/30/2024
760347	OSWGKSXA	7057.72	10/1/2023	9/30/2024
760347	OSWGNYOS	4523.43	10/1/2023	9/30/2024
760347	OSWTKSXA	4540.81	10/1/2023	9/30/2024
760347	OSYKMSMA	5552.77	10/1/2023	9/30/2024
760347	OTCKIAXO	5189.5	10/1/2023	9/30/2024
760347	OTHEWA01	5448.98	10/1/2023	9/30/2024
760347	OTHOIAXO	5397.08	10/1/2023	9/30/2024
760347	OTISCOXC	6512.82	10/1/2023	9/30/2024
760347	OTISMAEO	1406.35	10/1/2023	9/30/2024
760347	OTLKMTXC	89689.61	10/1/2023	9/30/2024
760347	OTLYIAXO	6265.8	10/1/2023	9/30/2024
760347	OTMSCA11	4066	10/1/2023	9/30/2024
760347	OTNGMNXO	7239.35	10/1/2023	9/30/2024
760347	OTOENEXL	6639.45	10/1/2023	9/30/2024
760347	OTRBIN01	5552.77	10/1/2023	9/30/2024
760347	OTRTMNXO	5474.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OTSGMIOS	3989.76	10/1/2023	9/30/2024
760347	OTTMIATC	25459.29	10/1/2023	9/30/2024
760347	OTVLNYXA	4670.55	10/1/2023	9/30/2024
760347	OTWAILOT	4514.87	10/1/2023	9/30/2024
760347	OTWAKSMA	2279.23	10/1/2023	9/30/2024
760347	OTWYOHXB	5734.4	10/1/2023	9/30/2024
760347	OURYCOMA	1369.41	10/1/2023	9/30/2024
760347	OVALPAXO	5838.19	10/1/2023	9/30/2024
760347	OVBKKSXA	4203.5	10/1/2023	9/30/2024
760347	OVIDCOMA	7472.88	10/1/2023	9/30/2024
760347	OVIDFLCA	4015.18	10/1/2023	9/30/2024
760347	OVIDMIXG	4696.5	10/1/2023	9/30/2024
760347	OVIDNYXA	4878.13	10/1/2023	9/30/2024
760347	OVTNNENX	5397.08	10/1/2023	9/30/2024
760347	OVTNNVXF	4955.97	10/1/2023	9/30/2024
760347	OVTNTXXA	4281.34	10/1/2023	9/30/2024
760347	OWBGINXB	7552.8	10/1/2023	9/30/2024
760347	OWBOKYMA	2727.43	10/1/2023	9/30/2024
760347	OWEGNYOW	5873.48	10/1/2023	9/30/2024
760347	OWENWIXA	6746.35	10/1/2023	9/30/2024
760347	OWMLMDOM	3938.94	10/1/2023	9/30/2024
760347	OWNDMIMN	4774.34	10/1/2023	9/30/2024
760347	OWSCNYOO	4193.06	10/1/2023	9/30/2024
760347	OWSOMIXH	4592.71	10/1/2023	9/30/2024
760347	OWTNKYMA	5031.68	10/1/2023	9/30/2024
760347	OWTNMNOW	3918.07	10/1/2023	9/30/2024
760347	OWTNTXTR	4437.02	10/1/2023	9/30/2024
760347	OWVLINXA	4307.29	10/1/2023	9/30/2024
760347	OWVLKYXA	4437.02	10/1/2023	9/30/2024
760347	OWVLMOXA	5111.66	10/1/2023	9/30/2024
760347	OXFRIAXP	5092.98	10/1/2023	9/30/2024
760347	OXFRIN01	5734.4	10/1/2023	9/30/2024
760347	OXFRKSXA	4540.81	10/1/2023	9/30/2024
760347	OXFRMAWH	6454.78	10/1/2023	9/30/2024
760347	OXFRMIOX	4167.65	10/1/2023	9/30/2024
760347	OXFRMSMA	6106.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	OXFRNCXA	5059.76	10/1/2023	9/30/2024
760347	OXFRNENW	5864.14	10/1/2023	9/30/2024
760347	OXFRNJXW	4177.55	10/1/2023	9/30/2024
760347	OXFRPAOX	4243.89	10/1/2023	9/30/2024
760347	OXFRWIXA	5033.82	10/1/2023	9/30/2024
760347	OXHLMDOH	3811.88	10/1/2023	9/30/2024
760347	OXLYMOXA	6824.19	10/1/2023	9/30/2024
760347	OXNRCAXF	3684.81	10/1/2023	9/30/2024
760347	OXNRCAXG	3710.23	10/1/2023	9/30/2024
760347	OYBANYOY	3938.94	10/1/2023	9/30/2024
760347	OZONTXXA	1281.81	10/1/2023	9/30/2024
760347	OZRKALXA	5656.56	10/1/2023	9/30/2024
760347	OZRKARXA	6383.09	10/1/2023	9/30/2024
760347	OZRKMOXA	6428.75	10/1/2023	9/30/2024
760347	OZWKKSXA	4177.55	10/1/2023	9/30/2024
760347	PABGIAXO	8606.78	10/1/2023	9/30/2024
760347	PACEFLPV	4971.54	10/1/2023	9/30/2024
760347	PACHCO01	7965.88	10/1/2023	9/30/2024
760347	PACMCAXF	3837.19	10/1/2023	9/30/2024
760347	PADNOKXA	5137.61	10/1/2023	9/30/2024
760347	PAGEAZMA	9989.79	10/1/2023	9/30/2024
760347	PAGENDXA	14966.22	10/1/2023	9/30/2024
760347	PAGENEXH	7472.88	10/1/2023	9/30/2024
760347	PAGETXXA	1281.81	10/1/2023	9/30/2024
760347	PAGVPAXP	4852.18	10/1/2023	9/30/2024
760347	PAHKFLMA	4650.49	10/1/2023	9/30/2024
760347	PALACA11	4243.89	10/1/2023	9/30/2024
760347	PALCKSXA	8666.47	10/1/2023	9/30/2024
760347	PALOIAXO	4473.15	10/1/2023	9/30/2024
760347	PALOMIXG	5215.45	10/1/2023	9/30/2024
760347	PALTILPA	3786.46	10/1/2023	9/30/2024
760347	PAMBNJPM	3888.11	10/1/2023	9/30/2024
760347	PAMPTXPP	4656.44	10/1/2023	9/30/2024
760347	PANCFLXA	4514.87	10/1/2023	9/30/2024
760347	PANLGAMA	3989.76	10/1/2023	9/30/2024
760347	PANMIAXO	4800.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PANMNEXL	5207.14	10/1/2023	9/30/2024
760347	PANMNYXA	5397.08	10/1/2023	9/30/2024
760347	PANRIAXO	14012.3	10/1/2023	9/30/2024
760347	PAOLINXA	4852.18	10/1/2023	9/30/2024
760347	PAOLKSPE	4294.71	10/1/2023	9/30/2024
760347	PAOLOKXA	4930.03	10/1/2023	9/30/2024
760347	PAOLPAPA	3811.88	10/1/2023	9/30/2024
760347	PAONCOXC	7680.46	10/1/2023	9/30/2024
760347	PARLMDPA	4218.48	10/1/2023	9/30/2024
760347	PARMIDXC	4774.34	10/1/2023	9/30/2024
760347	PARMMIXJ	4618.66	10/1/2023	9/30/2024
760347	PARMMOXA	7166.9	10/1/2023	9/30/2024
760347	PARMOH88	4035.51	10/1/2023	9/30/2024
760347	PARNARMA	4462.97	10/1/2023	9/30/2024
760347	PARSARXA	6097.66	10/1/2023	9/30/2024
760347	PARSKYMA	4151.6	10/1/2023	9/30/2024
760347	PARSMOXA	7369.09	10/1/2023	9/30/2024
760347	PARSOHXA	4462.97	10/1/2023	9/30/2024
760347	PARSTNMA	6835.96	10/1/2023	9/30/2024
760347	PARSTXSU	3560.78	10/1/2023	9/30/2024
760347	PASCWA01	5604.66	10/1/2023	9/30/2024
760347	PASNGAXA	5760.35	10/1/2023	9/30/2024
760347	PASNLABV	5565.34	10/1/2023	9/30/2024
760347	PASNLAMN	5590.75	10/1/2023	9/30/2024
760347	PASNMOXX	5760.35	10/1/2023	9/30/2024
760347	PASNNYPN	4548.84	10/1/2023	9/30/2024
760347	PASNWAXA	5371.13	10/1/2023	9/30/2024
760347	PATKINXA	4514.87	10/1/2023	9/30/2024
760347	PATNMOTO	5371.13	10/1/2023	9/30/2024
760347	PATNPAPA	5502.95	10/1/2023	9/30/2024
760347	PATRINXA	4385.13	10/1/2023	9/30/2024
760347	PATROH37	6045.77	10/1/2023	9/30/2024
760347	PATWILXE	9213.44	10/1/2023	9/30/2024
760347	PAVOGAXA	5189.5	10/1/2023	9/30/2024
760347	PAWNILXC	4125.65	10/1/2023	9/30/2024
760347	PAWNOKMA	4981.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PAWNTXXA	4955.97	10/1/2023	9/30/2024
760347	PBDYKSWA	4644.6	10/1/2023	9/30/2024
760347	PBDYMACE	4015.18	10/1/2023	9/30/2024
760347	PBLSOHXA	5059.76	10/1/2023	9/30/2024
760347	PBPONMXC	5890.08	10/1/2023	9/30/2024
760347	PBVJPRCO	1272.23	10/1/2023	9/30/2024
760347	PCBHCA01	3811.88	10/1/2023	9/30/2024
760347	PCBHCA11	3811.88	10/1/2023	9/30/2024
760347	PCBHFLNT	4151.6	10/1/2023	9/30/2024
760347	PCCKTXXA	6045.77	10/1/2023	9/30/2024
760347	PCCYMDPK	6217.02	10/1/2023	9/30/2024
760347	PCFCCA11	3989.76	10/1/2023	9/30/2024
760347	PCFCMO61	2279.23	10/1/2023	9/30/2024
760347	PCHGNYPH	1321.45	10/1/2023	9/30/2024
760347	PCHNMOTE	5682.5	10/1/2023	9/30/2024
760347	PCHNVAXA	7068.1	10/1/2023	9/30/2024
760347	PCHROKMA	2279.23	10/1/2023	9/30/2024
760347	PCISLAXA	5059.76	10/1/2023	9/30/2024
760347	PCJTIAXO	6525.28	10/1/2023	9/30/2024
760347	PCKNMSMA	4852.18	10/1/2023	9/30/2024
760347	PCKNSCES	4203.5	10/1/2023	9/30/2024
760347	PCKRNEXL	6535.66	10/1/2023	9/30/2024
760347	PCKRWIXA	5552.77	10/1/2023	9/30/2024
760347	PCKTWIXB	5526.82	10/1/2023	9/30/2024
760347	PCKWWIXA	5007.87	10/1/2023	9/30/2024
760347	PCLDNCXA	4947.67	10/1/2023	9/30/2024
760347	PCLKPAXP	4333.23	10/1/2023	9/30/2024
760347	PCLKWIXA	5993.87	10/1/2023	9/30/2024
760347	PCLRMOXA	4307.29	10/1/2023	9/30/2024
760347	PCLTSCMA	2360.49	10/1/2023	9/30/2024
760347	PCNGMOXA	6175.51	10/1/2023	9/30/2024
760347	PCNGTXXA	5552.77	10/1/2023	9/30/2024
760347	PCPLCAXF	3888.11	10/1/2023	9/30/2024
760347	PCRKTXPC	4523.43	10/1/2023	9/30/2024
760347	PCRVCAXF	3938.94	10/1/2023	9/30/2024
760347	PCSTOKMA	4566.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PCTLIDMA	4332.3	10/1/2023	9/30/2024
760347	PCTLIDNO	2750.44	10/1/2023	9/30/2024
760347	PCTLWVSV	4812.74	10/1/2023	9/30/2024
760347	PCTNILXA	4099.71	10/1/2023	9/30/2024
760347	PCTNINXA	4774.34	10/1/2023	9/30/2024
760347	PCTNOHXA	4592.71	10/1/2023	9/30/2024
760347	PCTNOHXB	4462.97	10/1/2023	9/30/2024
760347	PCVLLAXA	6460.93	10/1/2023	9/30/2024
760347	PCVLVAPV	1406.35	10/1/2023	9/30/2024
760347	PCVYMOXX	6045.77	10/1/2023	9/30/2024
760347	PCWDIAXO	5890.08	10/1/2023	9/30/2024
760347	PCYNMSMA	5241.4	10/1/2023	9/30/2024
760347	PDCHKYIP	5708.45	10/1/2023	9/30/2024
760347	PDCHKYLO	4253.92	10/1/2023	9/30/2024
760347	PDCHKYMA	3788.34	10/1/2023	9/30/2024
760347	PDCHKYRL	5708.45	10/1/2023	9/30/2024
760347	PDCHTXXA	6175.51	10/1/2023	9/30/2024
760347	PDCKOKXA	5500.87	10/1/2023	9/30/2024
760347	PDLYCA11	3989.76	10/1/2023	9/30/2024
760347	PDMTALMA	5708.45	10/1/2023	9/30/2024
760347	PDMTMOXX	5838.19	10/1/2023	9/30/2024
760347	PDMTOKMA	3840.23	10/1/2023	9/30/2024
760347	PDMTSCES	4047.81	10/1/2023	9/30/2024
760347	PDMTWVAA	6019.82	10/1/2023	9/30/2024
760347	PDRYCAXF	3938.94	10/1/2023	9/30/2024
760347	PDUCWIXA	6045.77	10/1/2023	9/30/2024
760347	PDVLMIXM	5552.77	10/1/2023	9/30/2024
760347	PDVLWIXA	4592.71	10/1/2023	9/30/2024
760347	PEASMNXP	4462.97	10/1/2023	9/30/2024
760347	PECSNMXC	5423.03	10/1/2023	9/30/2024
760347	PECSTXXA	6149.56	10/1/2023	9/30/2024
760347	PECSTXXB	6175.51	10/1/2023	9/30/2024
760347	PEHLPAPH	3913.53	10/1/2023	9/30/2024
760347	PEKNILXD	3627.77	10/1/2023	9/30/2024
760347	PEKNINXA	7760.38	10/1/2023	9/30/2024
760347	PEKNNDXA	6422.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PELISCXA	4307.29	10/1/2023	9/30/2024
760347	PELLIAXO	4774.34	10/1/2023	9/30/2024
760347	PENCMNXP	5189.5	10/1/2023	9/30/2024
760347	PENNNDXA	7420.99	10/1/2023	9/30/2024
760347	PEORIAXO	4878.13	10/1/2023	9/30/2024
760347	PEORILPB	4172.36	10/1/2023	9/30/2024
760347	PEORILPJ	3736.44	10/1/2023	9/30/2024
760347	PEORILPN	3881.71	10/1/2023	9/30/2024
760347	PEPNWIXA	4826.24	10/1/2023	9/30/2024
760347	PERCAZXC	5578.71	10/1/2023	9/30/2024
760347	PERSCAXF	4243.89	10/1/2023	9/30/2024
760347	PERSIAXP	6265.8	10/1/2023	9/30/2024
760347	PERUIAXO	11150.56	10/1/2023	9/30/2024
760347	PERUIN01	2279.23	10/1/2023	9/30/2024
760347	PERUNYPE	7090.09	10/1/2023	9/30/2024
760347	PETNILPT	2279.23	10/1/2023	9/30/2024
760347	PETZCOXC	6564.72	10/1/2023	9/30/2024
760347	PEVLOHXA	5423.03	10/1/2023	9/30/2024
760347	PEVRSDXA	7516.34	10/1/2023	9/30/2024
760347	PEWKWI11	3761.05	10/1/2023	9/30/2024
760347	PEWKWI40	3862.7	10/1/2023	9/30/2024
760347	PGENMIXJ	4878.13	10/1/2023	9/30/2024
760347	PGHKNYSH	3511.22	10/1/2023	9/30/2024
760347	PGHKNYSP	3827.78	10/1/2023	9/30/2024
760347	PGISWAXX	5163.55	10/1/2023	9/30/2024
760347	PGRVNJPG	4294.71	10/1/2023	9/30/2024
760347	PGSNMSMA	5111.66	10/1/2023	9/30/2024
760347	PGTWPAPT	4091.41	10/1/2023	9/30/2024
760347	PGVLMODR	6106.83	10/1/2023	9/30/2024
760347	PHBGKS04	6106.83	10/1/2023	9/30/2024
760347	PHBGMESP	2890.13	10/1/2023	9/30/2024
760347	PHBGNJPH	4091.41	10/1/2023	9/30/2024
760347	PHBGOHXA	7449.01	10/1/2023	9/30/2024
760347	PHBGPAPH	6995.45	10/1/2023	9/30/2024
760347	PHBLALXA	5734.4	10/1/2023	9/30/2024
760347	PHCYALFM	3964.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PHCYALMA	3761.05	10/1/2023	9/30/2024
760347	PHILILXC	6286.56	10/1/2023	9/30/2024
760347	PHLAMSMA	3989.91	10/1/2023	9/30/2024
760347	PHLANYPF	5692.4	10/1/2023	9/30/2024
760347	PHLAPABA	2565.31	10/1/2023	9/30/2024
760347	PHLAPACH	3888.11	10/1/2023	9/30/2024
760347	PHLAPADB	3201.25	10/1/2023	9/30/2024
760347	PHLAPADE	2565.31	10/1/2023	9/30/2024
760347	PHLAPAEV	2565.31	10/1/2023	9/30/2024
760347	PHLAPAEW	3519.22	10/1/2023	9/30/2024
760347	PHLAPAGE	3519.22	10/1/2023	9/30/2024
760347	PHLAPAIV	3519.22	10/1/2023	9/30/2024
760347	PHLAPAJE	3519.22	10/1/2023	9/30/2024
760347	PHLAPAKR	4040.59	10/1/2023	9/30/2024
760347	PHLAPALO	1305.18	10/1/2023	9/30/2024
760347	PHLAPAMK	2121.81	10/1/2023	9/30/2024
760347	PHLAPAMY	3913.53	10/1/2023	9/30/2024
760347	PHLAPAOR	3989.76	10/1/2023	9/30/2024
760347	PHLAPAPE	1281.81	10/1/2023	9/30/2024
760347	PHLAPAPI	3913.53	10/1/2023	9/30/2024
760347	PHLAPAPO	1281.81	10/1/2023	9/30/2024
760347	PHLAPARE	2565.31	10/1/2023	9/30/2024
760347	PHLAPASA	2883.28	10/1/2023	9/30/2024
760347	PHLAPASH	2883.28	10/1/2023	9/30/2024
760347	PHLAPATR	2883.28	10/1/2023	9/30/2024
760347	PHLAPAWV	3837.19	10/1/2023	9/30/2024
760347	PHLNCAXF	4370.95	10/1/2023	9/30/2024
760347	PHLPWIXA	5838.19	10/1/2023	9/30/2024
760347	PHLSNYXA	4955.97	10/1/2023	9/30/2024
760347	PHLSWIXA	6772.3	10/1/2023	9/30/2024
760347	PHMTNYPM	1281.81	10/1/2023	9/30/2024
760347	PHNCNYPH	1281.81	10/1/2023	9/30/2024
760347	PHNDAZLS	2565.31	10/1/2023	9/30/2024
760347	PHNXAZ81	5109.09	10/1/2023	9/30/2024
760347	PHNXAZBW	3989.76	10/1/2023	9/30/2024
760347	PHNXAZCA	3938.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PHNXAZEA	2883.29	10/1/2023	9/30/2024
760347	PHNXAZGR	3989.76	10/1/2023	9/30/2024
760347	PHNXAZLV	4155.17	10/1/2023	9/30/2024
760347	PHNXAZMA	1611.4	10/1/2023	9/30/2024
760347	PHNXAZMR	4091.41	10/1/2023	9/30/2024
760347	PHNXAZMY	3888.11	10/1/2023	9/30/2024
760347	PHNXAZNE	3519.22	10/1/2023	9/30/2024
760347	PHNXAZNO	2883.28	10/1/2023	9/30/2024
760347	PHNXAZNW	3700.06	10/1/2023	9/30/2024
760347	PHNXAZPP	4791.12	10/1/2023	9/30/2024
760347	PHNXAZPR	4015.18	10/1/2023	9/30/2024
760347	PHNXAZSE	3837.2	10/1/2023	9/30/2024
760347	PHNXAZSO	2883.29	10/1/2023	9/30/2024
760347	PHNXAZSY	3888.11	10/1/2023	9/30/2024
760347	PHNXAZWE	2883.29	10/1/2023	9/30/2024
760347	PHNXNYXA	4125.65	10/1/2023	9/30/2024
760347	PHNXOR55	1449.74	10/1/2023	9/30/2024
760347	PHRMNV12	4981.92	10/1/2023	9/30/2024
760347	PHRRTXPH	4514.87	10/1/2023	9/30/2024
760347	PIACTXXA	4281.34	10/1/2023	9/30/2024
760347	PIKENHPI	4863.44	10/1/2023	9/30/2024
760347	PIMAAZMA	5838.19	10/1/2023	9/30/2024
760347	PINCMIXJ	4514.87	10/1/2023	9/30/2024
760347	PINEAZMA	5552.77	10/1/2023	9/30/2024
760347	PINELAMA	5311.21	10/1/2023	9/30/2024
760347	PINRCAXG	5137.61	10/1/2023	9/30/2024
760347	PINROHXA	5111.66	10/1/2023	9/30/2024
760347	PIQUKSXA	6331.19	10/1/2023	9/30/2024
760347	PIQUOH77	4345.54	10/1/2023	9/30/2024
760347	PIRCCAXF	1281.81	10/1/2023	9/30/2024
760347	PIRCNEXS	6305.24	10/1/2023	9/30/2024
760347	PIRPOHXA	7324.46	10/1/2023	9/30/2024
760347	PIRRSDCO	4656.44	10/1/2023	9/30/2024
760347	PIRUCA11	4437.02	10/1/2023	9/30/2024
760347	PIRZMNXA	4540.81	10/1/2023	9/30/2024
760347	PITBPAAL	1406.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PITBPACA	2883.28	10/1/2023	9/30/2024
760347	PITBPADT	1824.41	10/1/2023	9/30/2024
760347	PITBPAEL	2883.28	10/1/2023	9/30/2024
760347	PITBPANS	2076.13	10/1/2023	9/30/2024
760347	PITBPAOK	2565.31	10/1/2023	9/30/2024
760347	PITBPAOW	2565.31	10/1/2023	9/30/2024
760347	PITBPASQ	2883.28	10/1/2023	9/30/2024
760347	PITSGAXA	4930.03	10/1/2023	9/30/2024
760347	PIVLMDPK	3862.7	10/1/2023	9/30/2024
760347	PIVLNCXB	5694.96	10/1/2023	9/30/2024
760347	PIVLPAPV	1406.35	10/1/2023	9/30/2024
760347	PIVLSCXA	4930.03	10/1/2023	9/30/2024
760347	PIVLWVPV	5137.61	10/1/2023	9/30/2024
760347	PJSTNYPJ	1281.81	10/1/2023	9/30/2024
760347	PKAPHIXA	1321.45	10/1/2023	9/30/2024
760347	PKCYFLXA	1406.35	10/1/2023	9/30/2024
760347	PKCYIACO	6063.01	10/1/2023	9/30/2024
760347	PKCYNDXA	5215.45	10/1/2023	9/30/2024
760347	PKFLWIXA	6123.61	10/1/2023	9/30/2024
760347	PKFSILPF	4345.54	10/1/2023	9/30/2024
760347	PKISMEIS	2890.13	10/1/2023	9/30/2024
760347	PKLKTXXA	5474.92	10/1/2023	9/30/2024
760347	PKRPMNPR	5864.14	10/1/2023	9/30/2024
760347	PKRVND01	6694.46	10/1/2023	9/30/2024
760347	PKSKNYPS	4167.65	10/1/2023	9/30/2024
760347	PKTNMDPK	4066	10/1/2023	9/30/2024
760347	PKTNNCXA	3985.74	10/1/2023	9/30/2024
760347	PKTNOHXA	5345.19	10/1/2023	9/30/2024
760347	PKTNTXXA	5768.64	10/1/2023	9/30/2024
760347	PKVLKYMA	5186.92	10/1/2023	9/30/2024
760347	PKVLKYMT	5592.06	10/1/2023	9/30/2024
760347	PKVLMDPK	3862.7	10/1/2023	9/30/2024
760347	PKVLTNXA	4774.34	10/1/2023	9/30/2024
760347	PKVLVTXA	4307.29	10/1/2023	9/30/2024
760347	PKWNSDXA	6927.98	10/1/2023	9/30/2024
760347	PLALCA02	1611.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PLALCA12	2565.31	10/1/2023	9/30/2024
760347	PLANIAXO	5423.03	10/1/2023	9/30/2024
760347	PLANILPO	3735.64	10/1/2023	9/30/2024
760347	PLANTXXA	4066	10/1/2023	9/30/2024
760347	PLANTXXB	1406.35	10/1/2023	9/30/2024
760347	PLANTXXD	1281.81	10/1/2023	9/30/2024
760347	PLANTXXF	1406.35	10/1/2023	9/30/2024
760347	PLANTXXK	1406.35	10/1/2023	9/30/2024
760347	PLANWIXA	4696.5	10/1/2023	9/30/2024
760347	PLAZNDXA	6305.24	10/1/2023	9/30/2024
760347	PLBGMOXA	4592.71	10/1/2023	9/30/2024
760347	PLBGNYPB	7318.8	10/1/2023	9/30/2024
760347	PLBONJPB	3938.94	10/1/2023	9/30/2024
760347	PLCCAZXC	8562.68	10/1/2023	9/30/2024
760347	PLCDCAXF	5319.24	10/1/2023	9/30/2024
760347	PLCNCA11	3811.88	10/1/2023	9/30/2024
760347	PLCNLAXA	4878.13	10/1/2023	9/30/2024
760347	PLCSFLMA	4437.02	10/1/2023	9/30/2024
760347	PLCSTXXA	1281.81	10/1/2023	9/30/2024
760347	PLCTILPR	2279.23	10/1/2023	9/30/2024
760347	PLCTNEXG	5682.5	10/1/2023	9/30/2024
760347	PLCYALXA	4540.81	10/1/2023	9/30/2024
760347	PLCYILXA	4722.45	10/1/2023	9/30/2024
760347	PLCYMOXA	4307.29	10/1/2023	9/30/2024
760347	PLCYWIXA	4696.5	10/1/2023	9/30/2024
760347	PLDLCA01	4815	10/1/2023	9/30/2024
760347	PLDLCA11	4696.5	10/1/2023	9/30/2024
760347	PLDLNEXL	4688.19	10/1/2023	9/30/2024
760347	PLDNLAXA	4462.97	10/1/2023	9/30/2024
760347	PLDSCAXF	6535.66	10/1/2023	9/30/2024
760347	PLFDIAXO	5682.5	10/1/2023	9/30/2024
760347	PLFDILPL	6383.62	10/1/2023	9/30/2024
760347	PLFDIN01	3989.76	10/1/2023	9/30/2024
760347	PLFDNJPF	4040.59	10/1/2023	9/30/2024
760347	PLFDVTYA	2890.13	10/1/2023	9/30/2024
760347	PLFDWIXA	5111.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PLGRMNXP	6772.3	10/1/2023	9/30/2024
760347	PLGRNENW	5630.61	10/1/2023	9/30/2024
760347	PLGVCA12	4091.41	10/1/2023	9/30/2024
760347	PLGVMOXA	6097.66	10/1/2023	9/30/2024
760347	PLGVUTMA	4421.78	10/1/2023	9/30/2024
760347	PLHLLAXA	5033.82	10/1/2023	9/30/2024
760347	PLHLMOXA	4462.97	10/1/2023	9/30/2024
760347	PLHLNMXA	9133.52	10/1/2023	9/30/2024
760347	PLHLOHXA	4511.75	10/1/2023	9/30/2024
760347	PLHLTNXA	6071.72	10/1/2023	9/30/2024
760347	PLHMGAMA	4592.71	10/1/2023	9/30/2024
760347	PLHMNHBR	4165.87	10/1/2023	9/30/2024
760347	PLHMTNXA	5760.35	10/1/2023	9/30/2024
760347	PLHPMOXA	4636.3	10/1/2023	9/30/2024
760347	PLHSPAPH	3888.11	10/1/2023	9/30/2024
760347	PLHTMSMA	4333.23	10/1/2023	9/30/2024
760347	PLLCLAMA	5526.82	10/1/2023	9/30/2024
760347	PLLCSDXA	9911.95	10/1/2023	9/30/2024
760347	PLMNAZMA	5734.4	10/1/2023	9/30/2024
760347	PLMNMIXI	4514.87	10/1/2023	9/30/2024
760347	PLMOCA11	4878.13	10/1/2023	9/30/2024
760347	PLMOILXD	6826.27	10/1/2023	9/30/2024
760347	PLMOINXA	4333.23	10/1/2023	9/30/2024
760347	PLMOMACO	1406.35	10/1/2023	9/30/2024
760347	PLMOMIMN	3684.81	10/1/2023	9/30/2024
760347	PLMOMNFE	4218.48	10/1/2023	9/30/2024
760347	PLMONEXL	7355.6	10/1/2023	9/30/2024
760347	PLMONHLH	4990.28	10/1/2023	9/30/2024
760347	PLMOPAPL	5988.68	10/1/2023	9/30/2024
760347	PLMOWIXA	5007.87	10/1/2023	9/30/2024
760347	PLMRIDXX	4359.18	10/1/2023	9/30/2024
760347	PLMRMAPL	1406.35	10/1/2023	9/30/2024
760347	PLMRMNXP	5786.29	10/1/2023	9/30/2024
760347	PLMRNEXG	6660.2	10/1/2023	9/30/2024
760347	PLMRTXXA	4320.13	10/1/2023	9/30/2024
760347	PLMTFLXA	4040.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PLMTGAMA	4269.3	10/1/2023	9/30/2024
760347	PLMTPAXP	4411.08	10/1/2023	9/30/2024
760347	PLMYILXC	4540.81	10/1/2023	9/30/2024
760347	PLMYINXA	4307.29	10/1/2023	9/30/2024
760347	PLMYNEXL	5207.14	10/1/2023	9/30/2024
760347	PLMYNYPY	5057.09	10/1/2023	9/30/2024
760347	PLMYPAPA	4066	10/1/2023	9/30/2024
760347	PLMYTNMA	4777.55	10/1/2023	9/30/2024
760347	PLMYVAXA	1666.45	10/1/2023	9/30/2024
760347	PLMYWIXA	4177.55	10/1/2023	9/30/2024
760347	PLNDCA11	1939.96	10/1/2023	9/30/2024
760347	PLNGOHXA	11610.99	10/1/2023	9/30/2024
760347	PLNSGAXA	4566.76	10/1/2023	9/30/2024
760347	PLNSTXXA	5293.29	10/1/2023	9/30/2024
760347	PLNWMIMN	3964.35	10/1/2023	9/30/2024
760347	PLOAHICO	6535.56	10/1/2023	9/30/2024
760347	PLPKILPP	4015.18	10/1/2023	9/30/2024
760347	PLPLILXC	4099.71	10/1/2023	9/30/2024
760347	PLPNTXXA	5215.45	10/1/2023	9/30/2024
760347	PLPTTXXB	4675.9	10/1/2023	9/30/2024
760347	PLQMLACR	4066	10/1/2023	9/30/2024
760347	PLQMLAMA	3964.35	10/1/2023	9/30/2024
760347	PLRGKYMA	5868.29	10/1/2023	9/30/2024
760347	PLRKORXX	8588.62	10/1/2023	9/30/2024
760347	PLRMNJ01	1406.35	10/1/2023	9/30/2024
760347	PLRPMNXP	4774.34	10/1/2023	9/30/2024
760347	PLSBWAXX	4203.5	10/1/2023	9/30/2024
760347	PLSDCOMA	8536.73	10/1/2023	9/30/2024
760347	PLSDMNXP	7810.2	10/1/2023	9/30/2024
760347	PLSDNEXH	7628.57	10/1/2023	9/30/2024
760347	PLSGPAPG	1281.81	10/1/2023	9/30/2024
760347	PLSHTNXA	5007.87	10/1/2023	9/30/2024
760347	PLSKIAXO	6175.51	10/1/2023	9/30/2024
760347	PLSKNYXA	4670.55	10/1/2023	9/30/2024
760347	PLSKTNMA	5387.45	10/1/2023	9/30/2024
760347	PLSKWIXA	6787.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PLSLFLXA	3964.35	10/1/2023	9/30/2024
760347	PLSMNYXA	7031.77	10/1/2023	9/30/2024
760347	PLSPCAXG	4138.11	10/1/2023	9/30/2024
760347	PLSTMIMN	6106.83	10/1/2023	9/30/2024
760347	PLSTNHMA	4333.23	10/1/2023	9/30/2024
760347	PLSTTXXA	3989.91	10/1/2023	9/30/2024
760347	PLTICAXF	4540.81	10/1/2023	9/30/2024
760347	PLTKFLMA	4853.79	10/1/2023	9/30/2024
760347	PLTNCA12	6861.38	10/1/2023	9/30/2024
760347	PLTNCA13	3822.04	10/1/2023	9/30/2024
760347	PLTNKSXA	5059.76	10/1/2023	9/30/2024
760347	PLTNNEXG	4722.45	10/1/2023	9/30/2024
760347	PLTNSDXA	5993.87	10/1/2023	9/30/2024
760347	PLTNTXPL	4498.01	10/1/2023	9/30/2024
760347	PLTNVTBE	4955.97	10/1/2023	9/30/2024
760347	PLTTSDXA	6616.61	10/1/2023	9/30/2024
760347	PLVLCA11	4998.64	10/1/2023	9/30/2024
760347	PLVLCT00	4015.18	10/1/2023	9/30/2024
760347	PLVLKSMI	6106.83	10/1/2023	9/30/2024
760347	PLVLMDPV	4791.1	10/1/2023	9/30/2024
760347	PLVLMSXA	4540.81	10/1/2023	9/30/2024
760347	PLVLNYPL	4574.25	10/1/2023	9/30/2024
760347	PLVLTNXA	6824.19	10/1/2023	9/30/2024
760347	PLVLTXXA	4644.6	10/1/2023	9/30/2024
760347	PLVNMTXC	64569.83	10/1/2023	9/30/2024
760347	PLVWARXA	5345.19	10/1/2023	9/30/2024
760347	PLVWMNXP	7334.89	10/1/2023	9/30/2024
760347	PLVWNEXS	6772.3	10/1/2023	9/30/2024
760347	PLVWNYPV	3938.94	10/1/2023	9/30/2024
760347	PLVWTXPV	5002.25	10/1/2023	9/30/2024
760347	PLVYOKMA	5111.66	10/1/2023	9/30/2024
760347	PLWDMTXC	90007.59	10/1/2023	9/30/2024
760347	PLWDOHXA	4359.18	10/1/2023	9/30/2024
760347	PLXYTXXA	4955.97	10/1/2023	9/30/2024
760347	PMBHFLCS	3888.11	10/1/2023	9/30/2024
760347	PMBHFLFE	3049.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PMBHFLMA	3837.29	10/1/2023	9/30/2024
760347	PMBHFLNP	3862.7	10/1/2023	9/30/2024
760347	PMBHFLTA	3811.88	10/1/2023	9/30/2024
760347	PMBNNDBC	7498.83	10/1/2023	9/30/2024
760347	PMBNWIXA	5708.45	10/1/2023	9/30/2024
760347	PMBRGAXA	4566.76	10/1/2023	9/30/2024
760347	PMBRKYMA	5111.66	10/1/2023	9/30/2024
760347	PMBRMEYA	2890.13	10/1/2023	9/30/2024
760347	PMCYIAXO	5371.13	10/1/2023	9/30/2024
760347	PMPKFLMA	5133.33	10/1/2023	9/30/2024
760347	PMRYOHXA	5890.08	10/1/2023	9/30/2024
760347	PMRYWA01	5890.08	10/1/2023	9/30/2024
760347	PMTNMNXP	4488.92	10/1/2023	9/30/2024
760347	PMTNNJPB	4091.41	10/1/2023	9/30/2024
760347	PMVLOHXB	7874.55	10/1/2023	9/30/2024
760347	PNAPALXA	6409.03	10/1/2023	9/30/2024
760347	PNARCA11	6460.93	10/1/2023	9/30/2024
760347	PNATMDAF	4980.85	10/1/2023	9/30/2024
760347	PNBGPAPB	5141.46	10/1/2023	9/30/2024
760347	PNBHILSY	2279.23	10/1/2023	9/30/2024
760347	PNBHSCXA	4437.02	10/1/2023	9/30/2024
760347	PNBLARCH	3811.88	10/1/2023	9/30/2024
760347	PNBLARJE	3959	10/1/2023	9/30/2024
760347	PNBLARWC	5168.74	10/1/2023	9/30/2024
760347	PNBLNCXA	6701.72	10/1/2023	9/30/2024
760347	PNBLNMMA	4866.76	10/1/2023	9/30/2024
760347	PNBLWYXC	14330.27	10/1/2023	9/30/2024
760347	PNBSNYXA	4307.29	10/1/2023	9/30/2024
760347	PNCHLAMA	4675.9	10/1/2023	9/30/2024
760347	PNCKCAXF	9402.63	10/1/2023	9/30/2024
760347	PNCKNHCH	4292.7	10/1/2023	9/30/2024
760347	PNCLCAXF	4333.23	10/1/2023	9/30/2024
760347	PNCMTXXA	1281.81	10/1/2023	9/30/2024
760347	PNCNMIMN	4320.13	10/1/2023	9/30/2024
760347	PNCRFLXA	4066	10/1/2023	9/30/2024
760347	PNCTTXXA	4021.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PNCYFLCA	4084.14	10/1/2023	9/30/2024
760347	PNCYFLMA	4942.33	10/1/2023	9/30/2024
760347	PNCYOHXA	7874.55	10/1/2023	9/30/2024
760347	PNCYOKMA	5760.35	10/1/2023	9/30/2024
760347	PNDLAZXC	6616.61	10/1/2023	9/30/2024
760347	PNDRGAXA	9711.63	10/1/2023	9/30/2024
760347	PNDRMOXA	6902.04	10/1/2023	9/30/2024
760347	PNDRNEUW	5412.86	10/1/2023	9/30/2024
760347	PNFDILXC	4281.34	10/1/2023	9/30/2024
760347	PNFDNYXA	4854.26	10/1/2023	9/30/2024
760347	PNFDPAXB	8787.9	10/1/2023	9/30/2024
760347	PNGBARXA	8455.77	10/1/2023	9/30/2024
760347	PNGPVAPG	9560.7	10/1/2023	9/30/2024
760347	PNGRFLXA	4398.62	10/1/2023	9/30/2024
760347	PNGTUTXC	9055.68	10/1/2023	9/30/2024
760347	PNGVORXX	24187.4	10/1/2023	9/30/2024
760347	PNGVPAXP	1281.81	10/1/2023	9/30/2024
760347	PNHDTXXA	4462.97	10/1/2023	9/30/2024
760347	PNHLALXA	5812.24	10/1/2023	9/30/2024
760347	PNHLNMXC	6383.09	10/1/2023	9/30/2024
760347	PNHLTXXA	4462.97	10/1/2023	9/30/2024
760347	PNHOHICO	3979.62	10/1/2023	9/30/2024
760347	PNHRIDXA	4411.08	10/1/2023	9/30/2024
760347	PNHRNCXA	2174.05	10/1/2023	9/30/2024
760347	PNHRTXPN	4320.13	10/1/2023	9/30/2024
760347	PNISFLXA	4088.96	10/1/2023	9/30/2024
760347	PNISMNXP	4514.87	10/1/2023	9/30/2024
760347	PNISNYXA	4800.29	10/1/2023	9/30/2024
760347	PNLCKYXE	4462.97	10/1/2023	9/30/2024
760347	PNLDTXXA	5812.24	10/1/2023	9/30/2024
760347	PNLKMIXI	4125.65	10/1/2023	9/30/2024
760347	PNLSFLXA	1281.81	10/1/2023	9/30/2024
760347	PNMHMNXP	6772.3	10/1/2023	9/30/2024
760347	PNMLTXXA	1281.81	10/1/2023	9/30/2024
760347	PNMTGAMA	4396.36	10/1/2023	9/30/2024
760347	PNNKNJPN	3888.11	10/1/2023	9/30/2024

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760347	PNPLNYXA	4955.97	10/1/2023	9/30/2024
760347	PNPRLAXA	4566.76	10/1/2023	9/30/2024
760347	PNRGSDXA	11365.01	10/1/2023	9/30/2024
760347	PNRKTXXA	1281.81	10/1/2023	9/30/2024
760347	PNRSCOMA	4540.81	10/1/2023	9/30/2024
760347	PNRVMNXP	6694.46	10/1/2023	9/30/2024
760347	PNRVVAPR	6141.25	10/1/2023	9/30/2024
760347	PNSCFLBL	2834	10/1/2023	9/30/2024
760347	PNSCFLFP	2722.57	10/1/2023	9/30/2024
760347	PNSCFLHC	3981.38	10/1/2023	9/30/2024
760347	PNSCFLPB	5868.29	10/1/2023	9/30/2024
760347	PNSCFLWA	4186.89	10/1/2023	9/30/2024
760347	PNSCNMMA	6149.56	10/1/2023	9/30/2024
760347	PNSLOHXA	4047.81	10/1/2023	9/30/2024
760347	PNSNALMA	4099.71	10/1/2023	9/30/2024
760347	PNTCILXA	4592.71	10/1/2023	9/30/2024
760347	PNTCMIMN	3888.11	10/1/2023	9/30/2024
760347	PNTCMINE	3316.78	10/1/2023	9/30/2024
760347	PNTCMINR	4040.59	10/1/2023	9/30/2024
760347	PNTCMIWS	3938.94	10/1/2023	9/30/2024
760347	PNTHKYMA	4513.83	10/1/2023	9/30/2024
760347	PNTNNJPN	3913.53	10/1/2023	9/30/2024
760347	PNTNOR56	3096.31	10/1/2023	9/30/2024
760347	PNTNSCMA	4411.08	10/1/2023	9/30/2024
760347	PNTNTXXA	6305.24	10/1/2023	9/30/2024
760347	PNTPAZXA	6902.04	10/1/2023	9/30/2024
760347	PNTPAZXC	6902.04	10/1/2023	9/30/2024
760347	PNTPNCXA	4020.15	10/1/2023	9/30/2024
760347	PNTTMSMA	6106.83	10/1/2023	9/30/2024
760347	PNTTTXXA	6201.45	10/1/2023	9/30/2024
760347	PNTWMIXG	5526.82	10/1/2023	9/30/2024
760347	PNVDFLMA	4167.65	10/1/2023	9/30/2024
760347	PNVLKYMA	5760.35	10/1/2023	9/30/2024
760347	PNVLNJPV	4396.36	10/1/2023	9/30/2024
760347	PNVLOH35	4370.95	10/1/2023	9/30/2024
760347	PNVWGAXA	5163.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PNVYCA11	4599.66	10/1/2023	9/30/2024
760347	PNWDSCXA	4722.45	10/1/2023	9/30/2024
760347	PNYNCAXF	7179.15	10/1/2023	9/30/2024
760347	PNYNNYPN	5006.26	10/1/2023	9/30/2024
760347	POCLOKMA	3944.02	10/1/2023	9/30/2024
760347	POCLSCXA	4774.34	10/1/2023	9/30/2024
760347	POE INXA	6463	10/1/2023	9/30/2024
760347	POINFLXA	1406.35	10/1/2023	9/30/2024
760347	POLDNYXA	5215.45	10/1/2023	9/30/2024
760347	POLDOH75	3892.13	10/1/2023	9/30/2024
760347	POLKMOXA	5033.82	10/1/2023	9/30/2024
760347	POLNWIXA	5111.66	10/1/2023	9/30/2024
760347	POLOILXA	6099.74	10/1/2023	9/30/2024
760347	POLOMOXA	4826.24	10/1/2023	9/30/2024
760347	POMNCAXF	4142.24	10/1/2023	9/30/2024
760347	POMNNYPO	4091.41	10/1/2023	9/30/2024
760347	POMPMIXG	4722.45	10/1/2023	9/30/2024
760347	PONCARXA	6538.77	10/1/2023	9/30/2024
760347	PONCNEXH	6253.35	10/1/2023	9/30/2024
760347	PONCPRCO	6961.62	10/1/2023	9/30/2024
760347	PONDMO62	2279.23	10/1/2023	9/30/2024
760347	PONDTXXA	4514.87	10/1/2023	9/30/2024
760347	PONDVAPO	5745.03	10/1/2023	9/30/2024
760347	PONTTXXA	5031.68	10/1/2023	9/30/2024
760347	POSNMIXG	7031.77	10/1/2023	9/30/2024
760347	POSTTXXA	4748.39	10/1/2023	9/30/2024
760347	POTEOKXA	5642.23	10/1/2023	9/30/2024
760347	POTHTXXA	1281.81	10/1/2023	9/30/2024
760347	POTSMOXA	4540.81	10/1/2023	9/30/2024
760347	POTSTXXA	4203.5	10/1/2023	9/30/2024
760347	POTSWIXA	5604.66	10/1/2023	9/30/2024
760347	POVLINXA	7137.64	10/1/2023	9/30/2024
760347	POVLMIMN	4073.76	10/1/2023	9/30/2024
760347	POWLTNXA	5155.25	10/1/2023	9/30/2024
760347	POWYCA11	4091.41	10/1/2023	9/30/2024
760347	PPBLMOSU	5113.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PPCYILXA	4904.08	10/1/2023	9/30/2024
760347	PPGVILXA	4151.6	10/1/2023	9/30/2024
760347	PPLRMTXC	73155.08	10/1/2023	9/30/2024
760347	PPLRWIXA	6902.04	10/1/2023	9/30/2024
760347	PPRGNYPP	4472.6	10/1/2023	9/30/2024
760347	PPRLMAHI	7064.68	10/1/2023	9/30/2024
760347	PPSKMNXP	6460.93	10/1/2023	9/30/2024
760347	PPSSKYXA	5967.93	10/1/2023	9/30/2024
760347	PPSTMNPI	7732.36	10/1/2023	9/30/2024
760347	PPTWILXA	5397.08	10/1/2023	9/30/2024
760347	PPVLMSMA	4644.6	10/1/2023	9/30/2024
760347	PPWDCA11	5592.06	10/1/2023	9/30/2024
760347	PQLKMNXP	6824.19	10/1/2023	9/30/2024
760347	PRAGOKXA	4955.97	10/1/2023	9/30/2024
760347	PRANMDPA	5249.7	10/1/2023	9/30/2024
760347	PRANVAXA	1406.35	10/1/2023	9/30/2024
760347	PRANVAXB	1406.35	10/1/2023	9/30/2024
760347	PRBGIACO	5578.71	10/1/2023	9/30/2024
760347	PRBGINXA	8590.7	10/1/2023	9/30/2024
760347	PRBGKYES	4190.43	10/1/2023	9/30/2024
760347	PRBGMNXP	5397.08	10/1/2023	9/30/2024
760347	PRBGOH14	3888.11	10/1/2023	9/30/2024
760347	PRBGOH66	3786.46	10/1/2023	9/30/2024
760347	PRBGPAPB	4294.71	10/1/2023	9/30/2024
760347	PRBGWVKT	2190.74	10/1/2023	9/30/2024
760347	PRCLOKXA	4592.71	10/1/2023	9/30/2024
760347	PRCTVTPI	4670.55	10/1/2023	9/30/2024
760347	PRCVIAXO	6680.96	10/1/2023	9/30/2024
760347	PRCYIACO	8288.81	10/1/2023	9/30/2024
760347	PRCYKYXA	4359.18	10/1/2023	9/30/2024
760347	PRCYMOGR	2360.49	10/1/2023	9/30/2024
760347	PRCYMTMA	8924.75	10/1/2023	9/30/2024
760347	PRCYORXA	9133.52	10/1/2023	9/30/2024
760347	PRCYUTMA	4218.48	10/1/2023	9/30/2024
760347	PRDLORXX	5111.66	10/1/2023	9/30/2024
760347	PRDMNEXS	6979.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PRDNMOXA	6201.45	10/1/2023	9/30/2024
760347	PRDNTXXA	5267.34	10/1/2023	9/30/2024
760347	PRDRILXE	4514.87	10/1/2023	9/30/2024
760347	PRDSLAMA	4333.23	10/1/2023	9/30/2024
760347	PRDSTXXA	4644.6	10/1/2023	9/30/2024
760347	PRDTAZ01	5007.87	10/1/2023	9/30/2024
760347	PRDYMOXA	6826.27	10/1/2023	9/30/2024
760347	PRDYNYPD	4218.48	10/1/2023	9/30/2024
760347	PRDYTXXA	6564.72	10/1/2023	9/30/2024
760347	PRESSDXA	7810.2	10/1/2023	9/30/2024
760347	PRFDPAPF	4066	10/1/2023	9/30/2024
760347	PRFMWIXA	4722.45	10/1/2023	9/30/2024
760347	PRFRMDPF	4980.85	10/1/2023	9/30/2024
760347	PRFRVAPF	4243.89	10/1/2023	9/30/2024
760347	PRGLARCE	2360.49	10/1/2023	9/30/2024
760347	PRHGOH47	4281.34	10/1/2023	9/30/2024
760347	PRHLMDPH	3964.35	10/1/2023	9/30/2024
760347	PRHLNCXA	4670.55	10/1/2023	9/30/2024
760347	PRHLTXXA	4307.29	10/1/2023	9/30/2024
760347	PRHMMNXP	5319.24	10/1/2023	9/30/2024
760347	PRICUTMA	6305.24	10/1/2023	9/30/2024
760347	PRIMARXA	5474.92	10/1/2023	9/30/2024
760347	PRISMESE	2979.52	10/1/2023	9/30/2024
760347	PRISNYPA	4294.71	10/1/2023	9/30/2024
760347	PRISWIXA	7498.83	10/1/2023	9/30/2024
760347	PRKNARMA	2279.23	10/1/2023	9/30/2024
760347	PRKNOKMA	4878.13	10/1/2023	9/30/2024
760347	PRKRCOMA	5529.76	10/1/2023	9/30/2024
760347	PRKRKSXA	4826.24	10/1/2023	9/30/2024
760347	PRKRMSXA	7005.83	10/1/2023	9/30/2024
760347	PRKRPAXP	4981.92	10/1/2023	9/30/2024
760347	PRKRSDXA	4307.29	10/1/2023	9/30/2024
760347	PRKSLAXA	4073.76	10/1/2023	9/30/2024
760347	PRKSPAPE	1406.35	10/1/2023	9/30/2024
760347	PRKSVAPK	1281.81	10/1/2023	9/30/2024
760347	PRLKIDXX	5345.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PRLKMNXP	6400.73	10/1/2023	9/30/2024
760347	PRLRCA11	4203.5	10/1/2023	9/30/2024
760347	PRLSMTXC	78560.6	10/1/2023	9/30/2024
760347	PRLYMNXP	8288.81	10/1/2023	9/30/2024
760347	PRMNOHXA	5383.59	10/1/2023	9/30/2024
760347	PRMPILXD	6380.98	10/1/2023	9/30/2024
760347	PRMRIAXO	5812.24	10/1/2023	9/30/2024
760347	PRMRTXXA	5474.92	10/1/2023	9/30/2024
760347	PRMTCA01	3862.7	10/1/2023	9/30/2024
760347	PRMTTXXA	1281.81	10/1/2023	9/30/2024
760347	PRNTMSXA	4670.55	10/1/2023	9/30/2024
760347	PRNTWIXA	5760.35	10/1/2023	9/30/2024
760347	PRNVILXD	4229.44	10/1/2023	9/30/2024
760347	PROVUTMA	4650.49	10/1/2023	9/30/2024
760347	PRPLNJPA	3989.76	10/1/2023	9/30/2024
760347	PRPRLAMA	5387.45	10/1/2023	9/30/2024
760347	PRPRMNXP	5967.93	10/1/2023	9/30/2024
760347	PRRGILXL	3811.88	10/1/2023	9/30/2024
760347	PRRHMOXA	6564.72	10/1/2023	9/30/2024
760347	PRRNFLMA	3862.7	10/1/2023	9/30/2024
760347	PRRNTXXA	4981.92	10/1/2023	9/30/2024
760347	PRRTGAXA	8403.88	10/1/2023	9/30/2024
760347	PRRVIDXX	4670.55	10/1/2023	9/30/2024
760347	PRRVLAMA	4548.84	10/1/2023	9/30/2024
760347	PRRVNYNP	3989.76	10/1/2023	9/30/2024
760347	PRRYARXA	6836.65	10/1/2023	9/30/2024
760347	PRRYFLXA	5007.87	10/1/2023	9/30/2024
760347	PRRYGAXA	8009.47	10/1/2023	9/30/2024
760347	PRRYIACO	11468.53	10/1/2023	9/30/2024
760347	PRRYMIXI	7137.64	10/1/2023	9/30/2024
760347	PRRYOHXA	5383.59	10/1/2023	9/30/2024
760347	PRRYOKMA	4981.92	10/1/2023	9/30/2024
760347	PRSCARXA	6071.72	10/1/2023	9/30/2024
760347	PRSCAZEA	5812.24	10/1/2023	9/30/2024
760347	PRSCAZMA	4071.96	10/1/2023	9/30/2024
760347	PRSCIAXO	21961.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PRSCMIXP	5059.76	10/1/2023	9/30/2024
760347	PRSCWAXA	6460.93	10/1/2023	9/30/2024
760347	PRSCWIXA	5397.08	10/1/2023	9/30/2024
760347	PRSDTXXA	9341.1	10/1/2023	9/30/2024
760347	PRSDWI11	4320.13	10/1/2023	9/30/2024
760347	PRSHALNM	4540.81	10/1/2023	9/30/2024
760347	PRSHFLXA	4091.41	10/1/2023	9/30/2024
760347	PRSHNDXA	6357.14	10/1/2023	9/30/2024
760347	PRSLTXPS	5085.71	10/1/2023	9/30/2024
760347	PRSNCA11	4421.78	10/1/2023	9/30/2024
760347	PRSNFLFD	4437.02	10/1/2023	9/30/2024
760347	PRSNGAXA	6772.3	10/1/2023	9/30/2024
760347	PRSNOKXA	4852.18	10/1/2023	9/30/2024
760347	PRSPCT00	3735.64	10/1/2023	9/30/2024
760347	PRSPOHXA	4385.13	10/1/2023	9/30/2024
760347	PRSPPAXP	4566.76	10/1/2023	9/30/2024
760347	PRSPTXFI	4421.78	10/1/2023	9/30/2024
760347	PRSPVAXA	1666.45	10/1/2023	9/30/2024
760347	PRSRSCMA	4566.76	10/1/2023	9/30/2024
760347	PRSRWAXA	4904.08	10/1/2023	9/30/2024
760347	PRSSKSWA	5592.06	10/1/2023	9/30/2024
760347	PRSSTNXA	6694.46	10/1/2023	9/30/2024
760347	PRSXMO68	2279.23	10/1/2023	9/30/2024
760347	PRTCTXXA	4281.34	10/1/2023	9/30/2024
760347	PRTGINXA	3814.28	10/1/2023	9/30/2024
760347	PRTGINXB	3866.18	10/1/2023	9/30/2024
760347	PRTGMILK	3918.07	10/1/2023	9/30/2024
760347	PRTGPAPO	5746.85	10/1/2023	9/30/2024
760347	PRTGWIXA	4592.71	10/1/2023	9/30/2024
760347	PRTLAZXC	6564.72	10/1/2023	9/30/2024
760347	PRTLGAXA	4774.34	10/1/2023	9/30/2024
760347	PRTLNDXA	8173.46	10/1/2023	9/30/2024
760347	PRTMMOXA	5085.71	10/1/2023	9/30/2024
760347	PRTNCAXF	4670.55	10/1/2023	9/30/2024
760347	PRTNILXA	4955.97	10/1/2023	9/30/2024
760347	PRTNINXA	4437.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PRTNKYES	4800.29	10/1/2023	9/30/2024
760347	PRTNMABO	5266.49	10/1/2023	9/30/2024
760347	PRTNMEMC	2890.13	10/1/2023	9/30/2024
760347	PRTNMOXA	6434.98	10/1/2023	9/30/2024
760347	PRTNNCXA	5033.82	10/1/2023	9/30/2024
760347	PRTNNJPC	3938.94	10/1/2023	9/30/2024
760347	PRTNPAXP	4650.49	10/1/2023	9/30/2024
760347	PRTNTXRE	4447.19	10/1/2023	9/30/2024
760347	PRTNUTXC	7135.56	10/1/2023	9/30/2024
760347	PRTNWI11	4904.08	10/1/2023	9/30/2024
760347	PRTVIAXO	6045.77	10/1/2023	9/30/2024
760347	PRTVNYPV	1281.81	10/1/2023	9/30/2024
760347	PRTWWVPT	5812.24	10/1/2023	9/30/2024
760347	PRUEOKXA	7957.58	10/1/2023	9/30/2024
760347	PRVDKYMA	7244.54	10/1/2023	9/30/2024
760347	PRVDRIBR	3710.23	10/1/2023	9/30/2024
760347	PRVDRIWA	2805.01	10/1/2023	9/30/2024
760347	PRVIARXA	6649.83	10/1/2023	9/30/2024
760347	PRVINYPR	4726.73	10/1/2023	9/30/2024
760347	PRVLALMA	4047.81	10/1/2023	9/30/2024
760347	PRVLARXA	6639.45	10/1/2023	9/30/2024
760347	PRVLKYMA	4696.5	10/1/2023	9/30/2024
760347	PRVLMIXJ	5448.98	10/1/2023	9/30/2024
760347	PRVLMOLI	5163.55	10/1/2023	9/30/2024
760347	PRVLOHXA	6590.67	10/1/2023	9/30/2024
760347	PRVLOR53	1369.41	10/1/2023	9/30/2024
760347	PRVLVTXA	4411.08	10/1/2023	9/30/2024
760347	PRVSMSMA	4073.76	10/1/2023	9/30/2024
760347	PRVWTXPR	4193.06	10/1/2023	9/30/2024
760347	PRVYAZPP	4167.65	10/1/2023	9/30/2024
760347	PRWDPAPA	4625.08	10/1/2023	9/30/2024
760347	PRWNUTMA	9133.52	10/1/2023	9/30/2024
760347	PRYPPAPE	4370.95	10/1/2023	9/30/2024
760347	PRYROKMA	2279.23	10/1/2023	9/30/2024
760347	PRYRTNXA	4099.71	10/1/2023	9/30/2024
760347	PSBGCA01	1939.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PSBGCA11	4269.3	10/1/2023	9/30/2024
760347	PSBGMOXA	4878.13	10/1/2023	9/30/2024
760347	PSBGNHMA	7472.88	10/1/2023	9/30/2024
760347	PSBGTXUN	4696.5	10/1/2023	9/30/2024
760347	PSBHCA11	5326.5	10/1/2023	9/30/2024
760347	PSCDCA11	5745.01	10/1/2023	9/30/2024
760347	PSCGMSGA	4592.71	10/1/2023	9/30/2024
760347	PSCGMSMA	4592.71	10/1/2023	9/30/2024
760347	PSCGRIPA	4116.83	10/1/2023	9/30/2024
760347	PSCHMSLT	4151.6	10/1/2023	9/30/2024
760347	PSDNCA11	3913.53	10/1/2023	9/30/2024
760347	PSDNCA12	3938.94	10/1/2023	9/30/2024
760347	PSDNCAXF	3989.76	10/1/2023	9/30/2024
760347	PSDNFLXA	1281.81	10/1/2023	9/30/2024
760347	PSFLIDXX	8924.75	10/1/2023	9/30/2024
760347	PSGHALXA	6019.82	10/1/2023	9/30/2024
760347	PSGHIAXO	6753.62	10/1/2023	9/30/2024
760347	PSHTWI11	4748.39	10/1/2023	9/30/2024
760347	PSRBCA01	8072.79	10/1/2023	9/30/2024
760347	PSSCNJPS	3786.46	10/1/2023	9/30/2024
760347	PSTMILXC	7345.22	10/1/2023	9/30/2024
760347	PSTNGAXA	9711.63	10/1/2023	9/30/2024
760347	PSTNIAXO	4722.45	10/1/2023	9/30/2024
760347	PSTNMDPS	7213.41	10/1/2023	9/30/2024
760347	PSTNMNXA	11468.53	10/1/2023	9/30/2024
760347	PSTNMOXA	5059.76	10/1/2023	9/30/2024
760347	PSVLIAXO	5508.14	10/1/2023	9/30/2024
760347	PSVLNJPL	1449.85	10/1/2023	9/30/2024
760347	PSVLNYPV	3837.29	10/1/2023	9/30/2024
760347	PSVLOHXA	4462.97	10/1/2023	9/30/2024
760347	PSVLPAPV	6932.53	10/1/2023	9/30/2024
760347	PSVWTNMT	4218.48	10/1/2023	9/30/2024
760347	PSWYNJPI	3938.94	10/1/2023	9/30/2024
760347	PTANTXXA	4307.29	10/1/2023	9/30/2024
760347	PTANWA01	1411.33	10/1/2023	9/30/2024
760347	PTARTXPE	4203.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PTARTXWO	4125.65	10/1/2023	9/30/2024
760347	PTARTXYU	4177.55	10/1/2023	9/30/2024
760347	PTASMIXI	5397.08	10/1/2023	9/30/2024
760347	PTBGILPG	4229.44	10/1/2023	9/30/2024
760347	PTBGINXB	5345.19	10/1/2023	9/30/2024
760347	PTBGMOXX	8694.49	10/1/2023	9/30/2024
760347	PTBGNDXA	6253.35	10/1/2023	9/30/2024
760347	PTBGNEXS	6616.61	10/1/2023	9/30/2024
760347	PTBGTNMA	5158.74	10/1/2023	9/30/2024
760347	PTBGTXXA	4385.13	10/1/2023	9/30/2024
760347	PTBGVACD	1406.35	10/1/2023	9/30/2024
760347	PTBGVAPB	7064.68	10/1/2023	9/30/2024
760347	PTBGWVXA	12699.74	10/1/2023	9/30/2024
760347	PTBLTXPT	4904.08	10/1/2023	9/30/2024
760347	PTBOINXA	7137.64	10/1/2023	9/30/2024
760347	PTBOMSXA	6927.98	10/1/2023	9/30/2024
760347	PTBONCXA	2174.05	10/1/2023	9/30/2024
760347	PTBRLAMA	4167.65	10/1/2023	9/30/2024
760347	PTBYILXD	6307.32	10/1/2023	9/30/2024
760347	PTBYNYXA	4385.13	10/1/2023	9/30/2024
760347	PTBYOHXA	4722.45	10/1/2023	9/30/2024
760347	PTCHNYPC	3811.88	10/1/2023	9/30/2024
760347	PTCHOH26	4142.24	10/1/2023	9/30/2024
760347	PTCMMSSU	6106.83	10/1/2023	9/30/2024
760347	PTCTFLXA	3859.94	10/1/2023	9/30/2024
760347	PTCYFLXA	4066	10/1/2023	9/30/2024
760347	PTCYGAMA	5198.86	10/1/2023	9/30/2024
760347	PTEDWIXA	5552.77	10/1/2023	9/30/2024
760347	PTERMNXP	7576.67	10/1/2023	9/30/2024
760347	PTEROKXC	7957.58	10/1/2023	9/30/2024
760347	PTERTXXA	6744.27	10/1/2023	9/30/2024
760347	PTETTXPO	4462.97	10/1/2023	9/30/2024
760347	PTFDMAAA	1406.35	10/1/2023	9/30/2024
760347	PTFDMAFE	1449.85	10/1/2023	9/30/2024
760347	PTFDMEEA	2890.13	10/1/2023	9/30/2024
760347	PTFDNHBR	4333.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PTFDVTMA	4411.08	10/1/2023	9/30/2024
760347	PTFRVTYA	4670.55	10/1/2023	9/30/2024
760347	PTGNAZEL	5267.34	10/1/2023	9/30/2024
760347	PTGNAZMA	5007.87	10/1/2023	9/30/2024
760347	PTHNNYPO	6175.24	10/1/2023	9/30/2024
760347	PTHPMIXI	5578.71	10/1/2023	9/30/2024
760347	PTHRMIMN	5007.87	10/1/2023	9/30/2024
760347	PTHRMINR	4976.57	10/1/2023	9/30/2024
760347	PTHSTXXA	4488.92	10/1/2023	9/30/2024
760347	PTISTXPI	4592.71	10/1/2023	9/30/2024
760347	PTISTXSP	4644.6	10/1/2023	9/30/2024
760347	PTJRNYXA	4955.97	10/1/2023	9/30/2024
760347	PTKNLAXA	6798.25	10/1/2023	9/30/2024
760347	PTLDARMA	5630.61	10/1/2023	9/30/2024
760347	PTLDCT00	3989.76	10/1/2023	9/30/2024
760347	PTLDMEFO	2575.49	10/1/2023	9/30/2024
760347	PTLDMIPT	4281.34	10/1/2023	9/30/2024
760347	PTLDOHXA	6149.56	10/1/2023	9/30/2024
760347	PTLDOR02	2883.29	10/1/2023	9/30/2024
760347	PTLDOR08	4155.17	10/1/2023	9/30/2024
760347	PTLDOR11	3519.23	10/1/2023	9/30/2024
760347	PTLDOR12	2565.31	10/1/2023	9/30/2024
760347	PTLDOR13	2247.34	10/1/2023	9/30/2024
760347	PTLDOR14	2883.29	10/1/2023	9/30/2024
760347	PTLDOR17	2883.29	10/1/2023	9/30/2024
760347	PTLDOR18	3201.26	10/1/2023	9/30/2024
760347	PTLDOR62	1611.4	10/1/2023	9/30/2024
760347	PTLDOR69	1611.4	10/1/2023	9/30/2024
760347	PTLDORPB	1929.37	10/1/2023	9/30/2024
760347	PTLDPAXP	4904.08	10/1/2023	9/30/2024
760347	PTLDTNMA	4472.6	10/1/2023	9/30/2024
760347	PTLDTXXA	5944.05	10/1/2023	9/30/2024
760347	PTLMCA01	4523.43	10/1/2023	9/30/2024
760347	PTLSNMMA	8899.99	10/1/2023	9/30/2024
760347	PTLVTXXA	1281.81	10/1/2023	9/30/2024
760347	PTLWWA01	1369.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PTMCILXC	4437.02	10/1/2023	9/30/2024
760347	PTMNALXA	5734.4	10/1/2023	9/30/2024
760347	PTMNMSXA	4177.55	10/1/2023	9/30/2024
760347	PTMNTXXA	4514.87	10/1/2023	9/30/2024
760347	PTMOIAXP	6753.62	10/1/2023	9/30/2024
760347	PTMONHIS	4815	10/1/2023	9/30/2024
760347	PTMOOHXA	4306	10/1/2023	9/30/2024
760347	PTMORIEM	4091.41	10/1/2023	9/30/2024
760347	PTMOVAHF	1449.85	10/1/2023	9/30/2024
760347	PTMOVAHS	1406.35	10/1/2023	9/30/2024
760347	PTMRPAPM	4930.03	10/1/2023	9/30/2024
760347	PTMTPAXP	6338.46	10/1/2023	9/30/2024
760347	PTNMILXD	4670.55	10/1/2023	9/30/2024
760347	PTNMNYPX	5666.99	10/1/2023	9/30/2024
760347	PTNMOKXA	5604.66	10/1/2023	9/30/2024
760347	PTNMTXXA	4592.71	10/1/2023	9/30/2024
760347	PTNYVTCH	4981.92	10/1/2023	9/30/2024
760347	PTOCTXXA	1281.81	10/1/2023	9/30/2024
760347	PTORWAFE	4040.59	10/1/2023	9/30/2024
760347	PTPLNJPP	1406.35	10/1/2023	9/30/2024
760347	PTRBNHCO	4411.08	10/1/2023	9/30/2024
760347	PTRCTXXA	4073.76	10/1/2023	9/30/2024
760347	PTRLCAXF	9029.73	10/1/2023	9/30/2024
760347	PTRLPAXP	4826.24	10/1/2023	9/30/2024
760347	PTRLTXXA	7729.24	10/1/2023	9/30/2024
760347	PTRSMAEA	6663.32	10/1/2023	9/30/2024
760347	PTRSTNXA	4540.81	10/1/2023	9/30/2024
760347	PTRSWA01	6486.88	10/1/2023	9/30/2024
760347	PTRVOHXA	4722.45	10/1/2023	9/30/2024
760347	PTRYKYMA	4752.14	10/1/2023	9/30/2024
760347	PTRYPAXP	4592.71	10/1/2023	9/30/2024
760347	PTRYVAXA	4828.38	10/1/2023	9/30/2024
760347	PTSBTXST	5474.92	10/1/2023	9/30/2024
760347	PTSDNYPS	6861.38	10/1/2023	9/30/2024
760347	PTSJFLXA	4488.92	10/1/2023	9/30/2024
760347	PTSKMIMN	7474.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PTSKOHXA	4203.5	10/1/2023	9/30/2024
760347	PTSLFLMA	4243.89	10/1/2023	9/30/2024
760347	PTSLFLSO	4320.13	10/1/2023	9/30/2024
760347	PTSNMNXP	5708.45	10/1/2023	9/30/2024
760347	PTSNNJAR	3786.46	10/1/2023	9/30/2024
760347	PTSVWIXA	5941.98	10/1/2023	9/30/2024
760347	PTTBNDXA	5371.13	10/1/2023	9/30/2024
760347	PTTNPAPI	4881.24	10/1/2023	9/30/2024
760347	PTTRNEXU	10456.84	10/1/2023	9/30/2024
760347	PTTSTXXA	5345.19	10/1/2023	9/30/2024
760347	PTTTTXXA	4748.39	10/1/2023	9/30/2024
760347	PTTVTXXA	6175.51	10/1/2023	9/30/2024
760347	PTTWNYPI	4116.83	10/1/2023	9/30/2024
760347	PTTWPAPT	4167.65	10/1/2023	9/30/2024
760347	PTTWWA01	1369.41	10/1/2023	9/30/2024
760347	PTVLCA11	4627.92	10/1/2023	9/30/2024
760347	PTVLCOMA	6867.78	10/1/2023	9/30/2024
760347	PTVLIAXO	5760.35	10/1/2023	9/30/2024
760347	PTVLILPV	4015.18	10/1/2023	9/30/2024
760347	PTVLPAXP	4644.6	10/1/2023	9/30/2024
760347	PTVLWIXA	5293.29	10/1/2023	9/30/2024
760347	PTVYCA11	6694.46	10/1/2023	9/30/2024
760347	PTVYNYPY	4218.48	10/1/2023	9/30/2024
760347	PTWANYPW	3964.35	10/1/2023	9/30/2024
760347	PTWAWI11	4359.18	10/1/2023	9/30/2024
760347	PTWLOHXB	3892.13	10/1/2023	9/30/2024
760347	PTWNKSXA	4385.13	10/1/2023	9/30/2024
760347	PUBLCO06	6992.33	10/1/2023	9/30/2024
760347	PUBLCOMA	4701.31	10/1/2023	9/30/2024
760347	PUBLCOSU	4726.73	10/1/2023	9/30/2024
760347	PUNGVAXA	1406.35	10/1/2023	9/30/2024
760347	PUNXPAPU	1829.82	10/1/2023	9/30/2024
760347	PUXCMOAC	6253.35	10/1/2023	9/30/2024
760347	PVLNNYXA	6712.1	10/1/2023	9/30/2024
760347	PVLYMOAA	3888.11	10/1/2023	9/30/2024
760347	PVYDNYPD	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	PWHSOKMA	4800.29	10/1/2023	9/30/2024
760347	PWHTKSXA	5033.82	10/1/2023	9/30/2024
760347	PWHTVAPW	6088.84	10/1/2023	9/30/2024
760347	PWLKNDXA	7706.41	10/1/2023	9/30/2024
760347	PWLTVTXA	4981.92	10/1/2023	9/30/2024
760347	PWNGNYSS	6033.31	10/1/2023	9/30/2024
760347	PWNLMEEL	4324.93	10/1/2023	9/30/2024
760347	PWNLVTBE	5734.4	10/1/2023	9/30/2024
760347	PWPNOHXA	6746.35	10/1/2023	9/30/2024
760347	PWPWILXA	4385.13	10/1/2023	9/30/2024
760347	PWPWMIXG	4177.55	10/1/2023	9/30/2024
760347	PWSPGAAS	3989.76	10/1/2023	9/30/2024
760347	PWTCRIHI	3786.46	10/1/2023	9/30/2024
760347	PXLYCA11	5319.24	10/1/2023	9/30/2024
760347	PXTGPAPG	3761.05	10/1/2023	9/30/2024
760347	PXTNILXC	4385.13	10/1/2023	9/30/2024
760347	PXTNNEXS	7810.2	10/1/2023	9/30/2024
760347	PXTNPAPA	3786.46	10/1/2023	9/30/2024
760347	PXVLPAPV	3913.53	10/1/2023	9/30/2024
760347	PYCKCAXF	4540.81	10/1/2023	9/30/2024
760347	PYLPWA01	4747.06	10/1/2023	9/30/2024
760347	PYNTWIXA	4333.23	10/1/2023	9/30/2024
760347	PYSNAZMA	5371.13	10/1/2023	9/30/2024
760347	PYSNUTMA	4955.44	10/1/2023	9/30/2024
760347	PYSPTXXA	5215.45	10/1/2023	9/30/2024
760347	PYSPWIXA	4514.87	10/1/2023	9/30/2024
760347	PYTETXPA	5552.77	10/1/2023	9/30/2024
760347	PYTNCOMA	5466.62	10/1/2023	9/30/2024
760347	PYTNTXXA	6305.24	10/1/2023	9/30/2024
760347	PYTTARXA	6538.77	10/1/2023	9/30/2024
760347	PYTTIDMA	5007.87	10/1/2023	9/30/2024
760347	PYVLMOTI	2279.23	10/1/2023	9/30/2024
760347	PYVLPAPE	3862.7	10/1/2023	9/30/2024
760347	QANHTXMO	5786.29	10/1/2023	9/30/2024
760347	QEMDNMXC	6772.3	10/1/2023	9/30/2024
760347	QKCYOHXA	6071.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	QKTWPAQT	5266.49	10/1/2023	9/30/2024
760347	QNCYFLXA	5526.82	10/1/2023	9/30/2024
760347	QNCYILQY	5511.25	10/1/2023	9/30/2024
760347	QNCYMAHA	4155.16	10/1/2023	9/30/2024
760347	QNCYMIXG	4878.13	10/1/2023	9/30/2024
760347	QNCYWAXX	5163.55	10/1/2023	9/30/2024
760347	QNLNOKXA	6123.61	10/1/2023	9/30/2024
760347	QNLNTXXA	4650.49	10/1/2023	9/30/2024
760347	QNTCVAXA	4294.71	10/1/2023	9/30/2024
760347	QNTNVAQN	4116.83	10/1/2023	9/30/2024
760347	QSTNIAXO	10832.58	10/1/2023	9/30/2024
760347	QTAQTXXA	5578.71	10/1/2023	9/30/2024
760347	QTMNARXA	7594.31	10/1/2023	9/30/2024
760347	QTMNGAXA	5500.87	10/1/2023	9/30/2024
760347	QTMNMSMA	5345.19	10/1/2023	9/30/2024
760347	QTMNTXXA	1281.81	10/1/2023	9/30/2024
760347	QULNMOFA	6106.83	10/1/2023	9/30/2024
760347	QUPWOKMA	2279.23	10/1/2023	9/30/2024
760347	QUSTNMMA	6979.88	10/1/2023	9/30/2024
760347	QUVYCAXF	4396.36	10/1/2023	9/30/2024
760347	QZHLCAXF	4625.08	10/1/2023	9/30/2024
760347	RACNMNXR	4955.97	10/1/2023	9/30/2024
760347	RACNOHXA	6071.72	10/1/2023	9/30/2024
760347	RACNWI01	4243.89	10/1/2023	9/30/2024
760347	RACNWI11	4142.24	10/1/2023	9/30/2024
760347	RADLCAXF	6538.77	10/1/2023	9/30/2024
760347	RAFDNCXA	2174.05	10/1/2023	9/30/2024
760347	RAFRFLXA	6597.93	10/1/2023	9/30/2024
760347	RAGNNEXC	5500.87	10/1/2023	9/30/2024
760347	RALSTXXA	4462.97	10/1/2023	9/30/2024
760347	RAMHNMXC	6460.93	10/1/2023	9/30/2024
760347	RAMNCA11	4345.54	10/1/2023	9/30/2024
760347	RAMRALXA	4333.23	10/1/2023	9/30/2024
760347	RAMYMNXR	4359.18	10/1/2023	9/30/2024
760347	RANLWVTR	5137.61	10/1/2023	9/30/2024
760347	RANROR01	4826.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RATNNMMA	8277.25	10/1/2023	9/30/2024
760347	RAVNNYXA	4073.76	10/1/2023	9/30/2024
760347	RAY NDXA	7706.41	10/1/2023	9/30/2024
760347	RAYNLAMA	4040.59	10/1/2023	9/30/2024
760347	RBCCGAXA	4904.08	10/1/2023	9/30/2024
760347	RBDLALXA	4333.23	10/1/2023	9/30/2024
760347	RBDLALXB	4255.39	10/1/2023	9/30/2024
760347	RBLETXXA	1281.81	10/1/2023	9/30/2024
760347	RBLKWIXA	6694.46	10/1/2023	9/30/2024
760347	RBLNLAMA	5345.19	10/1/2023	9/30/2024
760347	RBNSCAXG	1281.81	10/1/2023	9/30/2024
760347	RBNSNCXA	5007.87	10/1/2023	9/30/2024
760347	RBNSTNXA	4930.03	10/1/2023	9/30/2024
760347	RBRDKYMA	6611.42	10/1/2023	9/30/2024
760347	RBRNCA11	4167.65	10/1/2023	9/30/2024
760347	RBRTGAXA	4359.18	10/1/2023	9/30/2024
760347	RBRTILXC	4644.6	10/1/2023	9/30/2024
760347	RBRTMTMA	15602.16	10/1/2023	9/30/2024
760347	RBRTWI11	5111.66	10/1/2023	9/30/2024
760347	RBSNNDXA	5085.71	10/1/2023	9/30/2024
760347	RBSPTNXA	5241.4	10/1/2023	9/30/2024
760347	RBTNTXXA	1281.81	10/1/2023	9/30/2024
760347	RBTPPART	3888.11	10/1/2023	9/30/2024
760347	RBVLNJRB	3837.29	10/1/2023	9/30/2024
760347	RCBHMOXA	4670.55	10/1/2023	9/30/2024
760347	RCBHWAXX	6826.27	10/1/2023	9/30/2024
760347	RCCKOHXA	6172.39	10/1/2023	9/30/2024
760347	RCCTOHXA	5808.09	10/1/2023	9/30/2024
760347	RCCTWIXA	5137.61	10/1/2023	9/30/2024
760347	RCDLINXA	4644.6	10/1/2023	9/30/2024
760347	RCDLOHXA	5137.61	10/1/2023	9/30/2024
760347	RCDLTXRD	4826.24	10/1/2023	9/30/2024
760347	RCFDMN66	2565.31	10/1/2023	9/30/2024
760347	RCFDOHXA	3432.34	10/1/2023	9/30/2024
760347	RCFDPAXR	4566.76	10/1/2023	9/30/2024
760347	RCFDUTMA	7317.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RCFRALXA	5137.61	10/1/2023	9/30/2024
760347	RCFRCOXC	5812.24	10/1/2023	9/30/2024
760347	RCFRILRE	4390.32	10/1/2023	9/30/2024
760347	RCFRILRT	3852	10/1/2023	9/30/2024
760347	RCFRMIMN	3964.35	10/1/2023	9/30/2024
760347	RCFRMISE	3989.76	10/1/2023	9/30/2024
760347	RCFRMNRO	5601.55	10/1/2023	9/30/2024
760347	RCFRWAXB	7970.84	10/1/2023	9/30/2024
760347	RCGPVAXA	7068.1	10/1/2023	9/30/2024
760347	RCHDNDXA	5656.56	10/1/2023	9/30/2024
760347	RCHEGAXA	5059.76	10/1/2023	9/30/2024
760347	RCHEILXA	4177.55	10/1/2023	9/30/2024
760347	RCHLSCXB	4229.44	10/1/2023	9/30/2024
760347	RCHMNCMA	3273.6	10/1/2023	9/30/2024
760347	RCHRTXXA	5007.87	10/1/2023	9/30/2024
760347	RCHYMTXC	67749.55	10/1/2023	9/30/2024
760347	RCISILRI	3788.34	10/1/2023	9/30/2024
760347	RCISTNXA	5552.77	10/1/2023	9/30/2024
760347	RCKLCA01	2528.32	10/1/2023	9/30/2024
760347	RCKLCA11	2528.32	10/1/2023	9/30/2024
760347	RCKMGAES	4548.84	10/1/2023	9/30/2024
760347	RCKTIAXO	5371.13	10/1/2023	9/30/2024
760347	RCKTILXA	3969.97	10/1/2023	9/30/2024
760347	RCKYOKMA	5941.98	10/1/2023	9/30/2024
760347	RCLDGAMA	4852.18	10/1/2023	9/30/2024
760347	RCLDIAXO	5734.4	10/1/2023	9/30/2024
760347	RCLDLAMA	4574.25	10/1/2023	9/30/2024
760347	RCLDMIMN	3888.11	10/1/2023	9/30/2024
760347	RCLDMOXA	6512.82	10/1/2023	9/30/2024
760347	RCLDNCXA	3160.66	10/1/2023	9/30/2024
760347	RCLDORXA	10846.06	10/1/2023	9/30/2024
760347	RCLDTXXA	5371.13	10/1/2023	9/30/2024
760347	RCLDWAXA	5345.19	10/1/2023	9/30/2024
760347	RCLDWAXB	5371.13	10/1/2023	9/30/2024
760347	RCLKNDXA	8251.31	10/1/2023	9/30/2024
760347	RCLKWIXB	4653.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RCMDCA11	3822.04	10/1/2023	9/30/2024
760347	RCMDILXA	4592.71	10/1/2023	9/30/2024
760347	RCMDINXB	6829.38	10/1/2023	9/30/2024
760347	RCMDKYMA	4306.75	10/1/2023	9/30/2024
760347	RCMDMAXA	4878.13	10/1/2023	9/30/2024
760347	RCMDMESO	2890.13	10/1/2023	9/30/2024
760347	RCMDMIXG	4488.92	10/1/2023	9/30/2024
760347	RCMDMNXR	6881.28	10/1/2023	9/30/2024
760347	RCMDMOPR	4644.6	10/1/2023	9/30/2024
760347	RCMDOHXA	6850.14	10/1/2023	9/30/2024
760347	RCMDVACG	5389.48	10/1/2023	9/30/2024
760347	RCMDVAGK	3913.53	10/1/2023	9/30/2024
760347	RCMDVAGR	3659.4	10/1/2023	9/30/2024
760347	RCMDVAGY	4015.18	10/1/2023	9/30/2024
760347	RCMDVAHL	3135.9	10/1/2023	9/30/2024
760347	RCMDVAHR	3811.88	10/1/2023	9/30/2024
760347	RCMDVAHS	3862.7	10/1/2023	9/30/2024
760347	RCMDVAIT	5141.46	10/1/2023	9/30/2024
760347	RCMDVALS	4654.55	10/1/2023	9/30/2024
760347	RCMDVAPE	3913.53	10/1/2023	9/30/2024
760347	RCMDVAPS	3837.29	10/1/2023	9/30/2024
760347	RCMDVARA	3761.05	10/1/2023	9/30/2024
760347	RCMDVASN	3735.64	10/1/2023	9/30/2024
760347	RCMDVASR	3735.64	10/1/2023	9/30/2024
760347	RCMDVATC	3735.64	10/1/2023	9/30/2024
760347	RCMDWI11	4800.29	10/1/2023	9/30/2024
760347	RCMLALXA	5838.19	10/1/2023	9/30/2024
760347	RCMTNCXA	3160.66	10/1/2023	9/30/2024
760347	RCMTNCXB	3825.25	10/1/2023	9/30/2024
760347	RCPKNJ02	3659.4	10/1/2023	9/30/2024
760347	RCPTIN01	4514.87	10/1/2023	9/30/2024
760347	RCPTMOXA	6434.98	10/1/2023	9/30/2024
760347	RCPTMOXB	6746.35	10/1/2023	9/30/2024
760347	RCPTTXRP	4437.02	10/1/2023	9/30/2024
760347	RCRVWYXC	24823.35	10/1/2023	9/30/2024
760347	RCSPMTXC	42947.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RCSPNYRS	5209.56	10/1/2023	9/30/2024
760347	RCSPTXXA	6175.51	10/1/2023	9/30/2024
760347	RCSPWYMA	4976.73	10/1/2023	9/30/2024
760347	RCSQNCXA	4696.5	10/1/2023	9/30/2024
760347	RCTNILXA	4073.76	10/1/2023	9/30/2024
760347	RCTNMSMA	4385.13	10/1/2023	9/30/2024
760347	RCVLNYRH	4701.31	10/1/2023	9/30/2024
760347	RCVLTNXA	5319.24	10/1/2023	9/30/2024
760347	RCVYVAXA	5319.24	10/1/2023	9/30/2024
760347	RCWDMOOR	4255.39	10/1/2023	9/30/2024
760347	RCWDOHXA	4437.02	10/1/2023	9/30/2024
760347	RCWDWVEA	5319.24	10/1/2023	9/30/2024
760347	RCYVPAXR	4812.74	10/1/2023	9/30/2024
760347	RDBAALMA	6149.56	10/1/2023	9/30/2024
760347	RDBDILXE	9836.18	10/1/2023	9/30/2024
760347	RDBGWIXA	4904.08	10/1/2023	9/30/2024
760347	RDBHCAXF	3761.05	10/1/2023	9/30/2024
760347	RDBKNJRB	4015.18	10/1/2023	9/30/2024
760347	RDBLCA01	4421.78	10/1/2023	9/30/2024
760347	RDBOVTTU	5552.77	10/1/2023	9/30/2024
760347	RDCKNYRC	4498.01	10/1/2023	9/30/2024
760347	RDCLIAXO	5085.71	10/1/2023	9/30/2024
760347	RDCYCA01	3201.25	10/1/2023	9/30/2024
760347	RDCYMIMN	5371.13	10/1/2023	9/30/2024
760347	RDDCILXA	5241.4	10/1/2023	9/30/2024
760347	RDERNDXA	6720.4	10/1/2023	9/30/2024
760347	RDFDARXB	4281.34	10/1/2023	9/30/2024
760347	RDFDCT00	2279.23	10/1/2023	9/30/2024
760347	RDFDIAXO	11150.56	10/1/2023	9/30/2024
760347	RDFDMEWI	2890.13	10/1/2023	9/30/2024
760347	RDFDSDCO	7031.77	10/1/2023	9/30/2024
760347	RDFDWA01	8288.81	10/1/2023	9/30/2024
760347	RDFDWIXA	4177.55	10/1/2023	9/30/2024
760347	RDFLMNRA	6227.4	10/1/2023	9/30/2024
760347	RDFLMNXF	6201.45	10/1/2023	9/30/2024
760347	RDFLMNXR	6331.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RDFRTXXA	9315.15	10/1/2023	9/30/2024
760347	RDFRVARA	1406.35	10/1/2023	9/30/2024
760347	RDGCCAXG	6403.95	10/1/2023	9/30/2024
760347	RDGLTNMA	5768.64	10/1/2023	9/30/2024
760347	RDGRWI11	4696.5	10/1/2023	9/30/2024
760347	RDGWCOMA	1369.41	10/1/2023	9/30/2024
760347	RDHKNYXB	4255.39	10/1/2023	9/30/2024
760347	RDLDCAXF	3837.29	10/1/2023	9/30/2024
760347	RDLDORXX	6698.95	10/1/2023	9/30/2024
760347	RDLDSCXA	5423.03	10/1/2023	9/30/2024
760347	RDLDWIXA	4592.71	10/1/2023	9/30/2024
760347	RDLGMTMA	19099.85	10/1/2023	9/30/2024
760347	RDLKMNXR	6538.77	10/1/2023	9/30/2024
760347	RDLNPAXR	4540.71	10/1/2023	9/30/2024
760347	RDLPWIXA	5552.77	10/1/2023	9/30/2024
760347	RDLVALXA	5526.82	10/1/2023	9/30/2024
760347	RDLYCAXF	1281.81	10/1/2023	9/30/2024
760347	RDLYIAXO	5267.34	10/1/2023	9/30/2024
760347	RDMDOR01	1369.41	10/1/2023	9/30/2024
760347	RDMDWAXA	3938.94	10/1/2023	9/30/2024
760347	RDMNTXXA	5423.03	10/1/2023	9/30/2024
760347	RDNGCA02	3852	10/1/2023	9/30/2024
760347	RDNGCA11	4485.8	10/1/2023	9/30/2024
760347	RDNGCT00	2279.23	10/1/2023	9/30/2024
760347	RDNGIAXO	26413.21	10/1/2023	9/30/2024
760347	RDNGMALI	3938.94	10/1/2023	9/30/2024
760347	RDNGMIXG	5371.13	10/1/2023	9/30/2024
760347	RDNGPARE	6281.97	10/1/2023	9/30/2024
760347	RDNGVTMI	4203.5	10/1/2023	9/30/2024
760347	RDNROHXA	4255.39	10/1/2023	9/30/2024
760347	RDOKIACO	4800.29	10/1/2023	9/30/2024
760347	RDOKTXHO	4167.65	10/1/2023	9/30/2024
760347	RDPKPARP	3888.11	10/1/2023	9/30/2024
760347	RDPNMTXC	17827.97	10/1/2023	9/30/2024
760347	RDPRNDXA	8277.25	10/1/2023	9/30/2024
760347	RDRCOKMA	5319.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RDRVNMMA	7135.56	10/1/2023	9/30/2024
760347	RDSNWIXA	5474.92	10/1/2023	9/30/2024
760347	RDSPMOXA	4566.76	10/1/2023	9/30/2024
760347	RDSPNCXA	2174.05	10/1/2023	9/30/2024
760347	RDSPTXXA	1281.81	10/1/2023	9/30/2024
760347	RDSSLAXA	4644.6	10/1/2023	9/30/2024
760347	RDTNINXA	4073.76	10/1/2023	9/30/2024
760347	RDVLGAXA	5293.29	10/1/2023	9/30/2024
760347	RDVLNCMA	4440.5	10/1/2023	9/30/2024
760347	RDVLOHXA	6233.99	10/1/2023	9/30/2024
760347	RDVLPAXR	4981.92	10/1/2023	9/30/2024
760347	RDVLVAXA	5387.45	10/1/2023	9/30/2024
760347	RDVLWIXA	5734.4	10/1/2023	9/30/2024
760347	RDVWORXA	4878.13	10/1/2023	9/30/2024
760347	RDWRTXXA	5448.98	10/1/2023	9/30/2024
760347	RDWYIAXO	5993.87	10/1/2023	9/30/2024
760347	RDWYMOXA	6175.51	10/1/2023	9/30/2024
760347	RDWYSCXA	4307.29	10/1/2023	9/30/2024
760347	RDWYWIXA	4540.81	10/1/2023	9/30/2024
760347	REEDOKXA	6979.88	10/1/2023	9/30/2024
760347	REESMIMN	4073.76	10/1/2023	9/30/2024
760347	REFGTXRF	4670.55	10/1/2023	9/30/2024
760347	REGNNDXA	4411.08	10/1/2023	9/30/2024
760347	RELYOHRE	1557.16	10/1/2023	9/30/2024
760347	REMRMNXR	7265.3	10/1/2023	9/30/2024
760347	REMSNYXA	5111.66	10/1/2023	9/30/2024
760347	RENONV02	2864.39	10/1/2023	9/30/2024
760347	RENONV12	3814.28	10/1/2023	9/30/2024
760347	RENONV13	3814.28	10/1/2023	9/30/2024
760347	RENONV14	3918.07	10/1/2023	9/30/2024
760347	RENONV15	3788.34	10/1/2023	9/30/2024
760347	RENPTXXA	1281.81	10/1/2023	9/30/2024
760347	RENVPARE	1281.81	10/1/2023	9/30/2024
760347	RESDCA01	3811.88	10/1/2023	9/30/2024
760347	REVRMABE	3201.25	10/1/2023	9/30/2024
760347	REVRMOXA	8432.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RFFNNCMA	4592.71	10/1/2023	9/30/2024
760347	RFLKCOXC	5007.87	10/1/2023	9/30/2024
760347	RGANTXRG	4540.81	10/1/2023	9/30/2024
760347	RGCYMIXG	7291.25	10/1/2023	9/30/2024
760347	RGCYTXXA	1281.81	10/1/2023	9/30/2024
760347	RGFMILRF	9034.92	10/1/2023	9/30/2024
760347	RGGNCOXC	4592.71	10/1/2023	9/30/2024
760347	RGLDALXA	4826.24	10/1/2023	9/30/2024
760347	RGLDNMXC	7290.73	10/1/2023	9/30/2024
760347	RGNSIDXC	6979.88	10/1/2023	9/30/2024
760347	RGNTNDXA	6071.72	10/1/2023	9/30/2024
760347	RGRSOH22	4307.29	10/1/2023	9/30/2024
760347	RGSPTXXA	5345.19	10/1/2023	9/30/2024
760347	RGSTGAXA	5059.76	10/1/2023	9/30/2024
760347	RGTWPAXR	5033.82	10/1/2023	9/30/2024
760347	RGVLPARI	5389.48	10/1/2023	9/30/2024
760347	RGWDNJRW	3811.88	10/1/2023	9/30/2024
760347	RHBHDERB	5590.75	10/1/2023	9/30/2024
760347	RHBTMABA	4472.6	10/1/2023	9/30/2024
760347	RHFDWIAA	6201.45	10/1/2023	9/30/2024
760347	RHINGAXA	5448.98	10/1/2023	9/30/2024
760347	RHMENDXA	7472.88	10/1/2023	9/30/2024
760347	RHMETXXA	4333.23	10/1/2023	9/30/2024
760347	RHNBNYXA	4125.65	10/1/2023	9/30/2024
760347	RHNDTXRH	3944.02	10/1/2023	9/30/2024
760347	RHNLWIXA	6357.14	10/1/2023	9/30/2024
760347	RHPTMOXB	4047.81	10/1/2023	9/30/2024
760347	RHSPTXXA	6234.3	10/1/2023	9/30/2024
760347	RHWYNJRA	3938.94	10/1/2023	9/30/2024
760347	RICETXXA	4726.73	10/1/2023	9/30/2024
760347	RIDECA11	5592.06	10/1/2023	9/30/2024
760347	RIDGMDRI	5285.8	10/1/2023	9/30/2024
760347	RIFLCOMA	7602.62	10/1/2023	9/30/2024
760347	RIGROH24	5743.23	10/1/2023	9/30/2024
760347	RILNCA12	3862.7	10/1/2023	9/30/2024
760347	RILTCA11	3008.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RILTOHCS	1557.16	10/1/2023	9/30/2024
760347	RILYKSXA	5474.92	10/1/2023	9/30/2024
760347	RINZMSXA	8770.26	10/1/2023	9/30/2024
760347	RIO ILXD	9836.18	10/1/2023	9/30/2024
760347	RIO WIXA	5267.34	10/1/2023	9/30/2024
760347	RIPNWIXA	4670.55	10/1/2023	9/30/2024
760347	RISCMOEX	6106.83	10/1/2023	9/30/2024
760347	RISNARXA	4203.5	10/1/2023	9/30/2024
760347	RIVSTXXA	4670.55	10/1/2023	9/30/2024
760347	RKCKTXXA	5604.66	10/1/2023	9/30/2024
760347	RKDLMNXR	5745.03	10/1/2023	9/30/2024
760347	RKLDMAWE	5752.37	10/1/2023	9/30/2024
760347	RKLDMELI	2979.52	10/1/2023	9/30/2024
760347	RKLWTXXA	7524.78	10/1/2023	9/30/2024
760347	RKMNTNXA	5786.29	10/1/2023	9/30/2024
760347	RKRVOH33	4675.9	10/1/2023	9/30/2024
760347	RKVLCT00	4015.18	10/1/2023	9/30/2024
760347	RKVLIN01	5215.45	10/1/2023	9/30/2024
760347	RKVLMDMR	3135.9	10/1/2023	9/30/2024
760347	RKVLMDRV	3837.19	10/1/2023	9/30/2024
760347	RKVLMOXA	5526.82	10/1/2023	9/30/2024
760347	RKVLNERC	4462.97	10/1/2023	9/30/2024
760347	RKVLVARK	1281.81	10/1/2023	9/30/2024
760347	RKWDMIRW	4193.06	10/1/2023	9/30/2024
760347	RKWDPAXR	1281.81	10/1/2023	9/30/2024
760347	RKWDTNMA	4878.13	10/1/2023	9/30/2024
760347	RKWDTXXA	5397.08	10/1/2023	9/30/2024
760347	RKWLTXPA	4193.06	10/1/2023	9/30/2024
760347	RKWYORXA	5189.5	10/1/2023	9/30/2024
760347	RLFKMSMA	5241.4	10/1/2023	9/30/2024
760347	RLFLMNXR	5630.61	10/1/2023	9/30/2024
760347	RLGHMSMA	4878.13	10/1/2023	9/30/2024
760347	RLGHNCDU	3735.64	10/1/2023	9/30/2024
760347	RLGHNCGA	3786.46	10/1/2023	9/30/2024
760347	RLGHNCGL	3761.05	10/1/2023	9/30/2024
760347	RLGHNCHO	3049.5	10/1/2023	9/30/2024

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760347	RLGHNCJO	3786.46	10/1/2023	9/30/2024
760347	RLGHNCMO	3684.81	10/1/2023	9/30/2024
760347	RLGHNCSB	3761.05	10/1/2023	9/30/2024
760347	RLGHNCSI	3888.11	10/1/2023	9/30/2024
760347	RLHLCAXF	3913.53	10/1/2023	9/30/2024
760347	RLLGMNXR	9242.72	10/1/2023	9/30/2024
760347	RLNGMNXR	5604.66	10/1/2023	9/30/2024
760347	RLPRINXA	8050.99	10/1/2023	9/30/2024
760347	RLTENDXA	7435.25	10/1/2023	9/30/2024
760347	RLTNIAXO	5993.87	10/1/2023	9/30/2024
760347	RLTNOKMA	5007.87	10/1/2023	9/30/2024
760347	RLTNPAXR	1281.81	10/1/2023	9/30/2024
760347	RLVLALMA	5526.82	10/1/2023	9/30/2024
760347	RLVLARXA	4656.44	10/1/2023	9/30/2024
760347	RLVLKYMA	4437.02	10/1/2023	9/30/2024
760347	RLVLMOXA	4566.76	10/1/2023	9/30/2024
760347	RLVLMSMA	6357.14	10/1/2023	9/30/2024
760347	RLVLOHXB	5033.82	10/1/2023	9/30/2024
760347	RMBGPAXR	5526.82	10/1/2023	9/30/2024
760347	RMFRMEHE	2890.13	10/1/2023	9/30/2024
760347	RMHLGAXA	4125.65	10/1/2023	9/30/2024
760347	RMLSMIMN	4015.18	10/1/2023	9/30/2024
760347	RMNYINXA	5163.55	10/1/2023	9/30/2024
760347	RMNYNHSL	4800.03	10/1/2023	9/30/2024
760347	RMSRNCXA	4385.13	10/1/2023	9/30/2024
760347	RMSYINXA	4333.23	10/1/2023	9/30/2024
760347	RMSYNJRM	3938.94	10/1/2023	9/30/2024
760347	RMTNINXA	5241.4	10/1/2023	9/30/2024
760347	RMTNVARE	1406.35	10/1/2023	9/30/2024
760347	RMUSMIXG	5345.19	10/1/2023	9/30/2024
760347	RMVLILRM	5316.3	10/1/2023	9/30/2024
760347	RMVLMOXA	5838.19	10/1/2023	9/30/2024
760347	RMVLTXXA	1281.81	10/1/2023	9/30/2024
760347	RMVLTXXB	1281.81	10/1/2023	9/30/2024
760347	RNBCIAXO	5137.61	10/1/2023	9/30/2024
760347	RNBGCAXF	5971.94	10/1/2023	9/30/2024

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760347	RNBOOH36	4447.19	10/1/2023	9/30/2024
760347	RNBYTXXA	4800.29	10/1/2023	9/30/2024
760347	RNCACAXF	4752.14	10/1/2023	9/30/2024
760347	RNCNGAXA	6701.72	10/1/2023	9/30/2024
760347	RNCNTXXA	6839.76	10/1/2023	9/30/2024
760347	RNDAIAXO	5397.08	10/1/2023	9/30/2024
760347	RNDGNHCE	4592.71	10/1/2023	9/30/2024
760347	RNDHIAXO	6680.96	10/1/2023	9/30/2024
760347	RNDHMAME	5141.46	10/1/2023	9/30/2024
760347	RNDHNENW	6251.48	10/1/2023	9/30/2024
760347	RNDHNYXA	5033.82	10/1/2023	9/30/2024
760347	RNDHVTPL	4411.08	10/1/2023	9/30/2024
760347	RNDHWIXB	5137.61	10/1/2023	9/30/2024
760347	RNDLIAXO	4904.08	10/1/2023	9/30/2024
760347	RNDLMNXR	4800.29	10/1/2023	9/30/2024
760347	RNDPMTXC	16238.11	10/1/2023	9/30/2024
760347	RNDTOKXA	6434.98	10/1/2023	9/30/2024
760347	RNDTUTXC	6772.3	10/1/2023	9/30/2024
760347	RNGETXRU	5319.24	10/1/2023	9/30/2024
760347	RNGLCOXC	9003.78	10/1/2023	9/30/2024
760347	RNGLGAXB	4125.65	10/1/2023	9/30/2024
760347	RNGLLAXA	4514.87	10/1/2023	9/30/2024
760347	RNGLMEPL	2890.13	10/1/2023	9/30/2024
760347	RNGLTXXA	4514.87	10/1/2023	9/30/2024
760347	RNGRTXMI	5864.14	10/1/2023	9/30/2024
760347	RNHRALXA	6149.56	10/1/2023	9/30/2024
760347	RNKNILXC	4514.87	10/1/2023	9/30/2024
760347	RNKNNYRN	1281.81	10/1/2023	9/30/2024
760347	RNKNTXRK	5137.61	10/1/2023	9/30/2024
760347	RNLKILRL	4218.48	10/1/2023	9/30/2024
760347	RNLKMNXA	6824.19	10/1/2023	9/30/2024
760347	RNLKNYRL	4193.06	10/1/2023	9/30/2024
760347	RNLKWIXA	4670.55	10/1/2023	9/30/2024
760347	RNLSIACO	6698.95	10/1/2023	9/30/2024
760347	RNLTILXE	9213.44	10/1/2023	9/30/2024
760347	RNMDNJBK	3837.29	10/1/2023	9/30/2024

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760347	RNMGCAXF	5570.41	10/1/2023	9/30/2024
760347	RNMRCA11	2528.32	10/1/2023	9/30/2024
760347	RNMTNV12	5592.06	10/1/2023	9/30/2024
760347	RNMTTNXA	4307.29	10/1/2023	9/30/2024
760347	RNMTTXXB	1281.81	10/1/2023	9/30/2024
760347	RNNGOKMA	6045.77	10/1/2023	9/30/2024
760347	RNPSCA11	4040.59	10/1/2023	9/30/2024
760347	RNRPNCXA	4031.65	10/1/2023	9/30/2024
760347	RNRVOHXA	5656.56	10/1/2023	9/30/2024
760347	RNSDCA11	3989.76	10/1/2023	9/30/2024
760347	RNSLINXA	4930.03	10/1/2023	9/30/2024
760347	RNSMILXA	5007.87	10/1/2023	9/30/2024
760347	RNSMMIXJ	5474.92	10/1/2023	9/30/2024
760347	RNSPCAXF	3989.76	10/1/2023	9/30/2024
760347	RNTLILXC	7345.22	10/1/2023	9/30/2024
760347	RNTNWA01	2883.28	10/1/2023	9/30/2024
760347	RNTWMDRA	4015.18	10/1/2023	9/30/2024
760347	RNTZGAXA	5007.87	10/1/2023	9/30/2024
760347	RNVLALXA	6019.82	10/1/2023	9/30/2024
760347	RNVLMNXA	5604.66	10/1/2023	9/30/2024
760347	RNVLNMXC	8770.26	10/1/2023	9/30/2024
760347	RNWDOKXA	5215.45	10/1/2023	9/30/2024
760347	ROBSPAXR	4675.9	10/1/2023	9/30/2024
760347	ROBYMOXA	5474.92	10/1/2023	9/30/2024
760347	ROBYTXRB	2279.23	10/1/2023	9/30/2024
760347	ROCHIAXO	6182.77	10/1/2023	9/30/2024
760347	ROCHILRC	3918.07	10/1/2023	9/30/2024
760347	ROCHINXA	4748.39	10/1/2023	9/30/2024
760347	ROCHMANO	1406.35	10/1/2023	9/30/2024
760347	ROCHMIMN	3938.94	10/1/2023	9/30/2024
760347	ROCHMNHI	1929.37	10/1/2023	9/30/2024
760347	ROCHMNRO	1929.37	10/1/2023	9/30/2024
760347	ROCHNHWE	4592.71	10/1/2023	9/30/2024
760347	ROCHNYXB	3326.61	10/1/2023	9/30/2024
760347	ROCHNYXC	3187.8	10/1/2023	9/30/2024
760347	ROCHNYXD	3754.08	10/1/2023	9/30/2024

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760347	ROCHNYXE	3788.34	10/1/2023	9/30/2024
760347	ROCHNYXF	4117.35	10/1/2023	9/30/2024
760347	ROCHNYXG	4366.45	10/1/2023	9/30/2024
760347	ROCHNYXH	4117.35	10/1/2023	9/30/2024
760347	ROCHNYXJ	4615.54	10/1/2023	9/30/2024
760347	ROCHNYXK	4366.45	10/1/2023	9/30/2024
760347	ROCHPARC	4269.3	10/1/2023	9/30/2024
760347	ROCHTXXA	6071.72	10/1/2023	9/30/2024
760347	ROCHVTSP	4488.92	10/1/2023	9/30/2024
760347	ROCHWA01	1369.41	10/1/2023	9/30/2024
760347	RODLMOXA	5474.92	10/1/2023	9/30/2024
760347	RODLNYRD	5249.7	10/1/2023	9/30/2024
760347	RODLWIXA	5319.24	10/1/2023	9/30/2024
760347	ROE ARXA	5059.76	10/1/2023	9/30/2024
760347	ROFFOKMA	5552.77	10/1/2023	9/30/2024
760347	ROGNLAMA	4066	10/1/2023	9/30/2024
760347	ROLDIAXP	4800.29	10/1/2023	9/30/2024
760347	ROLLMOXA	4656.44	10/1/2023	9/30/2024
760347	ROLLNDBC	7628.57	10/1/2023	9/30/2024
760347	ROMATXXA	1281.81	10/1/2023	9/30/2024
760347	ROMEGATL	4904.61	10/1/2023	9/30/2024
760347	ROMENYRM	4599.66	10/1/2023	9/30/2024
760347	ROMEPAXR	4955.97	10/1/2023	9/30/2024
760347	ROMOMIMN	4167.65	10/1/2023	9/30/2024
760347	RONETXXA	4904.61	10/1/2023	9/30/2024
760347	RONKALXA	5734.4	10/1/2023	9/30/2024
760347	RONKILXD	4307.29	10/1/2023	9/30/2024
760347	RONKINXA	7345.22	10/1/2023	9/30/2024
760347	RONKTXWO	4142.24	10/1/2023	9/30/2024
760347	RONKVABK	1281.81	10/1/2023	9/30/2024
760347	RONKVABS	1406.35	10/1/2023	9/30/2024
760347	RONKVACS	1406.35	10/1/2023	9/30/2024
760347	RONKVACV	1406.35	10/1/2023	9/30/2024
760347	RONKVAGC	1406.35	10/1/2023	9/30/2024
760347	RONKVALK	4536.66	10/1/2023	9/30/2024
760347	ROSCILXA	4047.81	10/1/2023	9/30/2024

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760347	ROSCTXRS	2279.23	10/1/2023	9/30/2024
760347	ROSEMNXA	7446.93	10/1/2023	9/30/2024
760347	ROSLWAXA	11150.56	10/1/2023	9/30/2024
760347	ROSMCA11	3888.11	10/1/2023	9/30/2024
760347	ROSSNDXA	7161.51	10/1/2023	9/30/2024
760347	ROVLILXC	4670.55	10/1/2023	9/30/2024
760347	ROVLINXA	5033.82	10/1/2023	9/30/2024
760347	ROVLKSXA	4229.44	10/1/2023	9/30/2024
760347	ROVLNCXA	5604.66	10/1/2023	9/30/2024
760347	ROWLARXB	4307.29	10/1/2023	9/30/2024
760347	ROWNTXXA	1281.81	10/1/2023	9/30/2024
760347	ROXIMSMA	5708.45	10/1/2023	9/30/2024
760347	ROY MTXC	36270.34	10/1/2023	9/30/2024
760347	ROY NMXC	7628.57	10/1/2023	9/30/2024
760347	ROY UTMA	1369.41	10/1/2023	9/30/2024
760347	ROY WA01	1369.41	10/1/2023	9/30/2024
760347	ROYLILXC	7521.66	10/1/2023	9/30/2024
760347	RPBLMOPE	4073.76	10/1/2023	9/30/2024
760347	RPBLWAXA	30864.81	10/1/2023	9/30/2024
760347	RPCYNEXG	5656.56	10/1/2023	9/30/2024
760347	RPCYSDCO	5329.99	10/1/2023	9/30/2024
760347	RPDRPRCO	7573.27	10/1/2023	9/30/2024
760347	RPHNVAXA	1406.35	10/1/2023	9/30/2024
760347	RPLJMTXC	14012.3	10/1/2023	9/30/2024
760347	RPLYMSMA	6106.83	10/1/2023	9/30/2024
760347	RPLYNYXA	5293.29	10/1/2023	9/30/2024
760347	RPLYOH39	5241.4	10/1/2023	9/30/2024
760347	RPLYOKMA	5111.66	10/1/2023	9/30/2024
760347	RPLYTNMA	4955.44	10/1/2023	9/30/2024
760347	RPPYIAXO	6680.96	10/1/2023	9/30/2024
760347	RPRTVTGR	5111.66	10/1/2023	9/30/2024
760347	RPRTWVXA	5241.4	10/1/2023	9/30/2024
760347	RPTNALXA	5526.82	10/1/2023	9/30/2024
760347	RPVLGAMA	4879.2	10/1/2023	9/30/2024
760347	RPVLTXXA	4307.29	10/1/2023	9/30/2024
760347	RPVYSDCO	12039.64	10/1/2023	9/30/2024

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760347	RQLKNYXA	6123.61	10/1/2023	9/30/2024
760347	RRDNWAXX	8606.78	10/1/2023	9/30/2024
760347	RRHLNCXA	4231.52	10/1/2023	9/30/2024
760347	RRKVNVXF	4385.13	10/1/2023	9/30/2024
760347	RRRTVAXA	5630.61	10/1/2023	9/30/2024
760347	RRSPPAXR	4073.76	10/1/2023	9/30/2024
760347	RRVLALMA	4826.24	10/1/2023	9/30/2024
760347	RRVLMOPL	4099.71	10/1/2023	9/30/2024
760347	RRVLPAXR	4852.18	10/1/2023	9/30/2024
760347	RRVLTNMA	5267.34	10/1/2023	9/30/2024
760347	RRVYPAXR	4878.13	10/1/2023	9/30/2024
760347	RSBDARXA	7397.11	10/1/2023	9/30/2024
760347	RSBDMTXC	35316.42	10/1/2023	9/30/2024
760347	RSBDTXXA	4618.66	10/1/2023	9/30/2024
760347	RSBGOHXA	4852.18	10/1/2023	9/30/2024
760347	RSBGOR57	1494.58	10/1/2023	9/30/2024
760347	RSBGTXRR	4116.83	10/1/2023	9/30/2024
760347	RSBGVAXA	1666.45	10/1/2023	9/30/2024
760347	RSBHMIMN	4930.03	10/1/2023	9/30/2024
760347	RSBONCXA	2174.05	10/1/2023	9/30/2024
760347	RSCMMIXG	5838.19	10/1/2023	9/30/2024
760347	RSCTKSXA	9003.78	10/1/2023	9/30/2024
760347	RSCYMIXJ	5526.82	10/1/2023	9/30/2024
760347	RSCYMNRC	5059.76	10/1/2023	9/30/2024
760347	RSCYNEXL	7552.8	10/1/2023	9/30/2024
760347	RSDLIN01	5319.24	10/1/2023	9/30/2024
760347	RSDLLAXA	4177.55	10/1/2023	9/30/2024
760347	RSDLOKXA	4852.18	10/1/2023	9/30/2024
760347	RSELTXXA	7282.94	10/1/2023	9/30/2024
760347	RSFECA12	4151.6	10/1/2023	9/30/2024
760347	RSFRMNXR	5760.35	10/1/2023	9/30/2024
760347	RSFRNYRF	1281.81	10/1/2023	9/30/2024
760347	RSFWGAXA	4359.18	10/1/2023	9/30/2024
760347	RSGLNDXA	5838.19	10/1/2023	9/30/2024
760347	RSHLIACO	5371.13	10/1/2023	9/30/2024
760347	RSHLMSXA	5319.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	RSHLNCXA	4501.84	10/1/2023	9/30/2024
760347	RSHLVALE	16556.08	10/1/2023	9/30/2024
760347	RSHMMNXA	7187.46	10/1/2023	9/30/2024
760347	RSHRTXXA	1281.81	10/1/2023	9/30/2024
760347	RSHTILWD	2279.23	10/1/2023	9/30/2024
760347	RSHTWIXA	5059.76	10/1/2023	9/30/2024
760347	RSKNFLXA	4116.83	10/1/2023	9/30/2024
760347	RSLLILRZ	3811.88	10/1/2023	9/30/2024
760347	RSLLNJRL	3862.7	10/1/2023	9/30/2024
760347	RSLNNYRO	3989.76	10/1/2023	9/30/2024
760347	RSLNWAXX	5007.87	10/1/2023	9/30/2024
760347	RSLWINXA	5111.66	10/1/2023	9/30/2024
760347	RSMDCA11	5319.24	10/1/2023	9/30/2024
760347	RSMGCA11	4243.89	10/1/2023	9/30/2024
760347	RSMRTNXA	4177.55	10/1/2023	9/30/2024
760347	RSMTMNXR	6276.18	10/1/2023	9/30/2024
760347	RSMYOHRO	1557.16	10/1/2023	9/30/2024
760347	RSNGOHXA	5044.19	10/1/2023	9/30/2024
760347	RSNRIAXO	4566.76	10/1/2023	9/30/2024
760347	RSPNNYXA	7991.83	10/1/2023	9/30/2024
760347	RSRVLAXB	4540.81	10/1/2023	9/30/2024
760347	RSRVMTXC	88099.76	10/1/2023	9/30/2024
760347	RSSLIAXO	4955.97	10/1/2023	9/30/2024
760347	RSSLKSXA	8277.25	10/1/2023	9/30/2024
760347	RSSLKYXB	6045.77	10/1/2023	9/30/2024
760347	RSSLMAMA	1406.35	10/1/2023	9/30/2024
760347	RSSLMNXA	7239.35	10/1/2023	9/30/2024
760347	RSSLOHXA	4293.79	10/1/2023	9/30/2024
760347	RSSNINXA	4281.34	10/1/2023	9/30/2024
760347	RSSNMDXR	4800.29	10/1/2023	9/30/2024
760347	RSSPOKMA	5137.61	10/1/2023	9/30/2024
760347	RSSTTXXA	6486.88	10/1/2023	9/30/2024
760347	RSTNARXA	6331.19	10/1/2023	9/30/2024
760347	RSTNLAMA	4681.25	10/1/2023	9/30/2024
760347	RSTNVAFM	3560.8	10/1/2023	9/30/2024
760347	RSTRKYES	3757.13	10/1/2023	9/30/2024

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760347	RSTWMDRS	3811.88	10/1/2023	9/30/2024
760347	RSVLCAXF	2769.75	10/1/2023	9/30/2024
760347	RSVLIN01	4802.96	10/1/2023	9/30/2024
760347	RSVLMIMN	3989.76	10/1/2023	9/30/2024
760347	RSVLMINR	4040.59	10/1/2023	9/30/2024
760347	RSVLNYRV	5644.1	10/1/2023	9/30/2024
760347	RSVLOH69	5033.82	10/1/2023	9/30/2024
760347	RSVLWIXA	4696.5	10/1/2023	9/30/2024
760347	RSVTAZXC	4904.08	10/1/2023	9/30/2024
760347	RSVTMNXR	7706.41	10/1/2023	9/30/2024
760347	RSVTOKXA	6175.51	10/1/2023	9/30/2024
760347	RSVTUTMA	6659.53	10/1/2023	9/30/2024
760347	RSVTWAXA	6850.14	10/1/2023	9/30/2024
760347	RSVYUTXC	4852.18	10/1/2023	9/30/2024
760347	RSWDTXXA	4281.34	10/1/2023	9/30/2024
760347	RSWLGAMA	3811.88	10/1/2023	9/30/2024
760347	RSWLNMMA	1981.34	10/1/2023	9/30/2024
760347	RSWLNMSO	1369.41	10/1/2023	9/30/2024
760347	RTANTXRT	2279.23	10/1/2023	9/30/2024
760347	RTCLARXA	6331.19	10/1/2023	9/30/2024
760347	RTCYOKXA	8102.89	10/1/2023	9/30/2024
760347	RTFRNJRU	3560.8	10/1/2023	9/30/2024
760347	RTFRTNXA	6071.72	10/1/2023	9/30/2024
760347	RTHBOHXA	7874.55	10/1/2023	9/30/2024
760347	RTHDIDXX	6310.43	10/1/2023	9/30/2024
760347	RTHSMNXR	13376.36	10/1/2023	9/30/2024
760347	RTJTNYXA	4843.88	10/1/2023	9/30/2024
760347	RTLDMAMA	4904.61	10/1/2023	9/30/2024
760347	RTLDOHXA	5786.29	10/1/2023	9/30/2024
760347	RTLDVTWE	4734.75	10/1/2023	9/30/2024
760347	RTLGGAMA	2279.23	10/1/2023	9/30/2024
760347	RTLGTNXA	4488.92	10/1/2023	9/30/2024
760347	RTPKCA11	4777.55	10/1/2023	9/30/2024
760347	RTTNMNXR	7420.99	10/1/2023	9/30/2024
760347	RTTNNCCE	5260.39	10/1/2023	9/30/2024
760347	RTTNOKMA	5592.06	10/1/2023	9/30/2024

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760347	RTTWOH32	5905.65	10/1/2023	9/30/2024
760347	RTVLMOXX	6071.72	10/1/2023	9/30/2024
760347	RTVLWAXA	5267.34	10/1/2023	9/30/2024
760347	RUBYTXXA	5708.45	10/1/2023	9/30/2024
760347	RUDDARXA	6902.04	10/1/2023	9/30/2024
760347	RUFEOKXA	7991.83	10/1/2023	9/30/2024
760347	RUFSORXA	6201.45	10/1/2023	9/30/2024
760347	RULETXXA	6253.35	10/1/2023	9/30/2024
760347	RUSHCOXC	14012.3	10/1/2023	9/30/2024
760347	RUSHPAXR	4618.66	10/1/2023	9/30/2024
760347	RUSKTXXA	1281.81	10/1/2023	9/30/2024
760347	RUVLMORA	4826.24	10/1/2023	9/30/2024
760347	RUVLNEUX	10067.63	10/1/2023	9/30/2024
760347	RUVLOH53	4618.66	10/1/2023	9/30/2024
760347	RVBKTXXR	8144.4	10/1/2023	9/30/2024
760347	RVDLCA11	4307.29	10/1/2023	9/30/2024
760347	RVDLGAMA	2883.28	10/1/2023	9/30/2024
760347	RVDLILRD	2622.57	10/1/2023	9/30/2024
760347	RVDLMIXG	4930.03	10/1/2023	9/30/2024
760347	RVDLNEXG	4878.13	10/1/2023	9/30/2024
760347	RVDLNJPL	4015.18	10/1/2023	9/30/2024
760347	RVEDNJOR	3735.64	10/1/2023	9/30/2024
760347	RVFLWI11	5189.5	10/1/2023	9/30/2024
760347	RVGVILRG	2883.28	10/1/2023	9/30/2024
760347	RVHDNYRV	1321.45	10/1/2023	9/30/2024
760347	RVJTMIXI	4385.13	10/1/2023	9/30/2024
760347	RVNNMIXG	4281.34	10/1/2023	9/30/2024
760347	RVNNNERE	4514.87	10/1/2023	9/30/2024
760347	RVNNOH02	4253.25	10/1/2023	9/30/2024
760347	RVRATXXA	4852.18	10/1/2023	9/30/2024
760347	RVRBCA11	1959.56	10/1/2023	9/30/2024
760347	RVSDCA01	3913.53	10/1/2023	9/30/2024
760347	RVSDCA11	4066	10/1/2023	9/30/2024
760347	RVSDIAXO	6431.87	10/1/2023	9/30/2024
760347	RVSDMIRV	4726.73	10/1/2023	9/30/2024
760347	RVSDNJRS	3938.94	10/1/2023	9/30/2024

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760347	RVSDRISO	3786.46	10/1/2023	9/30/2024
760347	RVTNIAXP	4878.13	10/1/2023	9/30/2024
760347	RVTNILRV	3918.07	10/1/2023	9/30/2024
760347	RVTNKSXA	7654.51	10/1/2023	9/30/2024
760347	RVTNUTMA	4116.83	10/1/2023	9/30/2024
760347	RVTNWYMA	13460.36	10/1/2023	9/30/2024
760347	RWLDPAXR	4566.76	10/1/2023	9/30/2024
760347	RWLTTXXA	1406.35	10/1/2023	9/30/2024
760347	RWLYIAXO	5923.3	10/1/2023	9/30/2024
760347	RWLYMAHA	6952.86	10/1/2023	9/30/2024
760347	RXBLNCXA	4696.5	10/1/2023	9/30/2024
760347	RXBONCXA	5059.76	10/1/2023	9/30/2024
760347	RXBRMAWA	2565.31	10/1/2023	9/30/2024
760347	RXTNTXXA	5812.24	10/1/2023	9/30/2024
760347	RYANIAXO	10514.61	10/1/2023	9/30/2024
760347	RYANOKMA	6409.03	10/1/2023	9/30/2024
760347	RYBHNHCE	4644.6	10/1/2023	9/30/2024
760347	RYCYGAXB	5552.77	10/1/2023	9/30/2024
760347	RYCYTXNE	4488.92	10/1/2023	9/30/2024
760347	RYCYWAXA	4955.97	10/1/2023	9/30/2024
760347	RYDRNDXA	5993.87	10/1/2023	9/30/2024
760347	RYE COXC	5319.24	10/1/2023	9/30/2024
760347	RYE NYRY	3811.88	10/1/2023	9/30/2024
760347	RYFRPARF	3989.76	10/1/2023	9/30/2024
760347	RYGTMTXB	17827.97	10/1/2023	9/30/2024
760347	RYGTMTXC	19735.8	10/1/2023	9/30/2024
760347	RYHLFLXA	5189.5	10/1/2023	9/30/2024
760347	RYLOMIMN	3786.46	10/1/2023	9/30/2024
760347	RYMNMNXA	5371.13	10/1/2023	9/30/2024
760347	RYMNMSDS	4099.71	10/1/2023	9/30/2024
760347	RYMNNEXL	4854.26	10/1/2023	9/30/2024
760347	RYMNNHFL	3848.79	10/1/2023	9/30/2024
760347	RYNLGAXA	4592.71	10/1/2023	9/30/2024
760347	RYNLILXD	6063.01	10/1/2023	9/30/2024
760347	RYNLINXA	5397.08	10/1/2023	9/30/2024
760347	RYNLNDBC	5215.45	10/1/2023	9/30/2024

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760347	RYTNGAMA	2279.23	10/1/2023	9/30/2024
760347	RYTNILXE	6992.33	10/1/2023	9/30/2024
760347	RYTNKYXA	5500.87	10/1/2023	9/30/2024
760347	RYTNMNRN	6881.28	10/1/2023	9/30/2024
760347	RYVLGAXA	5345.19	10/1/2023	9/30/2024
760347	RYVLLAMA	4307.29	10/1/2023	9/30/2024
760347	RYVLPARE	1281.81	10/1/2023	9/30/2024
760347	RYWDTXXA	1281.81	10/1/2023	9/30/2024
760347	SABGPAXS	4396.36	10/1/2023	9/30/2024
760347	SABLIAXP	4878.13	10/1/2023	9/30/2024
760347	SABNMNSA	4791.12	10/1/2023	9/30/2024
760347	SABNOHXA	4125.65	10/1/2023	9/30/2024
760347	SABNTXXA	4540.81	10/1/2023	9/30/2024
760347	SABNWIXA	5474.92	10/1/2023	9/30/2024
760347	SACOMTXC	62979.98	10/1/2023	9/30/2024
760347	SAEGPAXS	6950.82	10/1/2023	9/30/2024
760347	SAFEMOXA	5371.13	10/1/2023	9/30/2024
760347	SAGSCA11	4218.48	10/1/2023	9/30/2024
760347	SAGSMACE	3837.19	10/1/2023	9/30/2024
760347	SAGSTXSA	6106.83	10/1/2023	9/30/2024
760347	SALDCOMA	5474.92	10/1/2023	9/30/2024
760347	SALDNCXA	4462.97	10/1/2023	9/30/2024
760347	SALDVAXA	4879.2	10/1/2023	9/30/2024
760347	SALKNYQT	6073.59	10/1/2023	9/30/2024
760347	SALMIAXO	5578.71	10/1/2023	9/30/2024
760347	SALMILSE	2279.23	10/1/2023	9/30/2024
760347	SALMINXA	4852.18	10/1/2023	9/30/2024
760347	SALMKYXA	4385.13	10/1/2023	9/30/2024
760347	SALMMANO	4040.59	10/1/2023	9/30/2024
760347	SALMMOXA	5604.66	10/1/2023	9/30/2024
760347	SALMNHNB	4102.45	10/1/2023	9/30/2024
760347	SALMNJSA	4472.6	10/1/2023	9/30/2024
760347	SALMNYSM	4752.14	10/1/2023	9/30/2024
760347	SALMOH33	4203.5	10/1/2023	9/30/2024
760347	SALMOR58	1411.76	10/1/2023	9/30/2024
760347	SALMOR59	1369.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SALMSCMA	4592.71	10/1/2023	9/30/2024
760347	SALMSDXA	4618.66	10/1/2023	9/30/2024
760347	SALMUTMA	4980.85	10/1/2023	9/30/2024
760347	SALMVAFL	1406.35	10/1/2023	9/30/2024
760347	SALMVAMC	1406.35	10/1/2023	9/30/2024
760347	SALMVASA	1406.35	10/1/2023	9/30/2024
760347	SALMWIXA	4514.87	10/1/2023	9/30/2024
760347	SALNKSTA	4071.96	10/1/2023	9/30/2024
760347	SALNLAMA	5085.71	10/1/2023	9/30/2024
760347	SALNMIXG	6078.98	10/1/2023	9/30/2024
760347	SALNUTMA	6979.88	10/1/2023	9/30/2024
760347	SALSARXA	6175.51	10/1/2023	9/30/2024
760347	SALXIAXO	5767.61	10/1/2023	9/30/2024
760347	SANATXXA	5526.82	10/1/2023	9/30/2024
760347	SANGTNMT	4523.43	10/1/2023	9/30/2024
760347	SANGTXXA	1281.81	10/1/2023	9/30/2024
760347	SANGTXXB	1281.81	10/1/2023	9/30/2024
760347	SANGTXXG	1281.81	10/1/2023	9/30/2024
760347	SANSNMXC	7784.25	10/1/2023	9/30/2024
760347	SANTCA01	3964.35	10/1/2023	9/30/2024
760347	SANTSCXA	4981.92	10/1/2023	9/30/2024
760347	SARKFLXA	3786.46	10/1/2023	9/30/2024
760347	SARNWIXA	5397.08	10/1/2023	9/30/2024
760347	SASBAZXC	5163.55	10/1/2023	9/30/2024
760347	SATCCA12	3837.29	10/1/2023	9/30/2024
760347	SATNNYSN	1281.81	10/1/2023	9/30/2024
760347	SAVGMTXC	74426.96	10/1/2023	9/30/2024
760347	SAVLOH67	4644.6	10/1/2023	9/30/2024
760347	SAVLPAXS	5526.82	10/1/2023	9/30/2024
760347	SAXNWI11	7031.77	10/1/2023	9/30/2024
760347	SAYROKMA	6668.51	10/1/2023	9/30/2024
760347	SAYRPAXS	1281.81	10/1/2023	9/30/2024
760347	SBDGMAMA	6454.78	10/1/2023	9/30/2024
760347	SBLTILXA	4540.81	10/1/2023	9/30/2024
760347	SBLYILXC	4592.71	10/1/2023	9/30/2024
760347	SBNDIN01	3878.75	10/1/2023	9/30/2024

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760347	SBNDIN03	3840.23	10/1/2023	9/30/2024
760347	SBNDIN04	3866.18	10/1/2023	9/30/2024
760347	SBNGFLXA	4656.44	10/1/2023	9/30/2024
760347	SBNGOH93	8521.16	10/1/2023	9/30/2024
760347	SBNLTXSB	5293.29	10/1/2023	9/30/2024
760347	SBRDMIXI	6772.3	10/1/2023	9/30/2024
760347	SBRDNCXA	4852.18	10/1/2023	9/30/2024
760347	SBRKNHNR	4566.76	10/1/2023	9/30/2024
760347	SBRKSCSK	5592.06	10/1/2023	9/30/2024
760347	SBSTCA11	4904.61	10/1/2023	9/30/2024
760347	SBSTFLFE	4066	10/1/2023	9/30/2024
760347	SBSTFLMA	4015.18	10/1/2023	9/30/2024
760347	SBTHKSVI	5319.24	10/1/2023	9/30/2024
760347	SBTHNYSB	3862.7	10/1/2023	9/30/2024
760347	SBTNMAEF	1281.81	10/1/2023	9/30/2024
760347	SBTNVAXA	3655.42	10/1/2023	9/30/2024
760347	SBTSMEMP	2890.13	10/1/2023	9/30/2024
760347	SBVIOH26	6835.96	10/1/2023	9/30/2024
760347	SBVIOH28	6886.79	10/1/2023	9/30/2024
760347	SBVLNHCS	4904.08	10/1/2023	9/30/2024
760347	SBWKMEJE	2890.13	10/1/2023	9/30/2024
760347	SBWNMISB	4566.76	10/1/2023	9/30/2024
760347	SCBGILCO	3684.81	10/1/2023	9/30/2024
760347	SCBGILRS	3761.05	10/1/2023	9/30/2024
760347	SCBGINXA	4696.5	10/1/2023	9/30/2024
760347	SCBGPAXS	4644.6	10/1/2023	9/30/2024
760347	SCBOALXA	4540.81	10/1/2023	9/30/2024
760347	SCBOMEBP	2890.13	10/1/2023	9/30/2024
760347	SCBYMTXC	82058.29	10/1/2023	9/30/2024
760347	SCCRGAMA	2279.23	10/1/2023	9/30/2024
760347	SCCYIAXO	6175.51	10/1/2023	9/30/2024
760347	SCCYMOCO	6175.51	10/1/2023	9/30/2024
760347	SCDLAZMA	4473.15	10/1/2023	9/30/2024
760347	SCDLAZQF	3814.28	10/1/2023	9/30/2024
760347	SCDLAZSH	3964.35	10/1/2023	9/30/2024
760347	SCDLAZTH	3964.35	10/1/2023	9/30/2024

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760347	SCDLNYSR	3761.05	10/1/2023	9/30/2024
760347	SCDLPASC	4472.6	10/1/2023	9/30/2024
760347	SCDMAZ89	4385.13	10/1/2023	9/30/2024
760347	SCDPWVSD	5705.34	10/1/2023	9/30/2024
760347	SCFDUTXC	6046.76	10/1/2023	9/30/2024
760347	SCFLWIXA	5552.77	10/1/2023	9/30/2024
760347	SCHLMIXG	4073.76	10/1/2023	9/30/2024
760347	SCHLNCMA	5532.01	10/1/2023	9/30/2024
760347	SCHLNENW	4980.85	10/1/2023	9/30/2024
760347	SCHLORXX	5964.81	10/1/2023	9/30/2024
760347	SCHLTNXA	6460.93	10/1/2023	9/30/2024
760347	SCHNNYSC	4040.59	10/1/2023	9/30/2024
760347	SCHNPASC	1829.82	10/1/2023	9/30/2024
760347	SCHRMNXS	5734.4	10/1/2023	9/30/2024
760347	SCHRNYQH	5260.39	10/1/2023	9/30/2024
760347	SCHSIAXO	5500.87	10/1/2023	9/30/2024
760347	SCHWPASV	4066	10/1/2023	9/30/2024
760347	SCIOOHXA	6409.03	10/1/2023	9/30/2024
760347	SCIPINXA	4125.65	10/1/2023	9/30/2024
760347	SCIPOKXA	5319.24	10/1/2023	9/30/2024
760347	SCIPUTXC	6486.88	10/1/2023	9/30/2024
760347	SCISLAMA	5111.66	10/1/2023	9/30/2024
760347	SCLDARXA	5241.4	10/1/2023	9/30/2024
760347	SCLDOH72	4091.41	10/1/2023	9/30/2024
760347	SCLDTXXA	7957.58	10/1/2023	9/30/2024
760347	SCLKNYQK	5768.64	10/1/2023	9/30/2024
760347	SCLVNMXC	8718.36	10/1/2023	9/30/2024
760347	SCMNILXA	5319.24	10/1/2023	9/30/2024
760347	SCMNKSXA	7395.04	10/1/2023	9/30/2024
760347	SCNDKSFE	6106.83	10/1/2023	9/30/2024
760347	SCNDMNXS	4411.08	10/1/2023	9/30/2024
760347	SCNDWIXA	4722.45	10/1/2023	9/30/2024
760347	SCNKNCXA	4398.62	10/1/2023	9/30/2024
760347	SCNNPAXS	4125.65	10/1/2023	9/30/2024
760347	SCOBMSMA	6486.88	10/1/2023	9/30/2024
760347	SCOTNEXS	4774.34	10/1/2023	9/30/2024

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760347	SCPKFLXA	3995.92	10/1/2023	9/30/2024
760347	SCPKILSP	3519.22	10/1/2023	9/30/2024
760347	SCPPORXA	7282.94	10/1/2023	9/30/2024
760347	SCRBNEXC	4826.24	10/1/2023	9/30/2024
760347	SCRMCA01	1929.37	10/1/2023	9/30/2024
760347	SCRMCA02	3837.19	10/1/2023	9/30/2024
760347	SCRMCA03	3837.19	10/1/2023	9/30/2024
760347	SCRMCA11	2565.31	10/1/2023	9/30/2024
760347	SCRMCA12	3837.19	10/1/2023	9/30/2024
760347	SCRMCA13	3837.19	10/1/2023	9/30/2024
760347	SCRMCATE	3788.34	10/1/2023	9/30/2024
760347	SCRMKYMA	7151.13	10/1/2023	9/30/2024
760347	SCRRNMMA	5604.66	10/1/2023	9/30/2024
760347	SCRTCOMA	3837.2	10/1/2023	9/30/2024
760347	SCRVGAXA	5500.87	10/1/2023	9/30/2024
760347	SCRYTXXA	4514.87	10/1/2023	9/30/2024
760347	SCRZNV11	5749.24	10/1/2023	9/30/2024
760347	SCTNARXA	5916.03	10/1/2023	9/30/2024
760347	SCTNIAXO	6045.77	10/1/2023	9/30/2024
760347	SCTNKSXA	8185.92	10/1/2023	9/30/2024
760347	SCTNNDXA	6927.98	10/1/2023	9/30/2024
760347	SCTNOH46	4218.48	10/1/2023	9/30/2024
760347	SCTNPASC	3511.22	10/1/2023	9/30/2024
760347	SCTNWIXA	4125.65	10/1/2023	9/30/2024
760347	SCTNWVSO	4148.49	10/1/2023	9/30/2024
760347	SCTSMIMN	3938.94	10/1/2023	9/30/2024
760347	SCTSNEXU	4467.75	10/1/2023	9/30/2024
760347	SCTTMAFP	5977.02	10/1/2023	9/30/2024
760347	SCTTRISI	3913.53	10/1/2023	9/30/2024
760347	SCTVOHXA	5916.03	10/1/2023	9/30/2024
760347	SCTWNYXA	4462.97	10/1/2023	9/30/2024
760347	SCTWPAXS	4447.19	10/1/2023	9/30/2024
760347	SCVIOH69	6505.6	10/1/2023	9/30/2024
760347	SCVLILXC	4592.71	10/1/2023	9/30/2024
760347	SCVLINDY	4370.95	10/1/2023	9/30/2024
760347	SCVLMIMN	5565.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SCVLNYXA	5238.28	10/1/2023	9/30/2024
760347	SCVLVAXA	2340.46	10/1/2023	9/30/2024
760347	SCVYCA01	4281.34	10/1/2023	9/30/2024
760347	SCWLOKXA	4981.92	10/1/2023	9/30/2024
760347	SDBRMABP	3837.29	10/1/2023	9/30/2024
760347	SDDSTNMA	4177.55	10/1/2023	9/30/2024
760347	SDFDMACO	6881.28	10/1/2023	9/30/2024
760347	SDLIKYXA	4099.71	10/1/2023	9/30/2024
760347	SDLIMOTA	5186.92	10/1/2023	9/30/2024
760347	SDLIOH87	7923.33	10/1/2023	9/30/2024
760347	SDLKCOXC	7343.14	10/1/2023	9/30/2024
760347	SDLKMIMN	4269.3	10/1/2023	9/30/2024
760347	SDLLILXC	4437.02	10/1/2023	9/30/2024
760347	SDNYIAXP	4748.39	10/1/2023	9/30/2024
760347	SDNYILXC	6815.89	10/1/2023	9/30/2024
760347	SDNYMIXG	5345.19	10/1/2023	9/30/2024
760347	SDNYMTMA	79832.49	10/1/2023	9/30/2024
760347	SDNYNENW	9989.79	10/1/2023	9/30/2024
760347	SDRSILXC	6815.89	10/1/2023	9/30/2024
760347	SDRTTXXA	1281.81	10/1/2023	9/30/2024
760347	SDSPCA11	2528.32	10/1/2023	9/30/2024
760347	SDTNNEXS	4359.18	10/1/2023	9/30/2024
760347	SDTNNYPI	1281.81	10/1/2023	9/30/2024
760347	SDTNPASD	4142.24	10/1/2023	9/30/2024
760347	SDVLKYMA	4307.29	10/1/2023	9/30/2024
760347	SDVLMNSO	5651.74	10/1/2023	9/30/2024
760347	SDVLVAXA	2340.46	10/1/2023	9/30/2024
760347	SDVYNV11	4696.5	10/1/2023	9/30/2024
760347	SDWKMEYA	2890.13	10/1/2023	9/30/2024
760347	SEBKMN01	5890.08	10/1/2023	9/30/2024
760347	SECLOH38	3888.11	10/1/2023	9/30/2024
760347	SECRILXD	4385.13	10/1/2023	9/30/2024
760347	SECTALXA	4670.55	10/1/2023	9/30/2024
760347	SEDNAZMA	6331.19	10/1/2023	9/30/2024
760347	SEDNAZSO	6149.56	10/1/2023	9/30/2024
760347	SEDNKSCH	5656.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SEDNMNXS	5085.71	10/1/2023	9/30/2024
760347	SEFRDESF	5616.16	10/1/2023	9/30/2024
760347	SEGNTXXA	5526.82	10/1/2023	9/30/2024
760347	SEGVNCXA	1465.62	10/1/2023	9/30/2024
760347	SEKYFLXA	3837.29	10/1/2023	9/30/2024
760347	SELMALMT	4975.5	10/1/2023	9/30/2024
760347	SELMCA11	4151.6	10/1/2023	9/30/2024
760347	SELMNCMA	4320.13	10/1/2023	9/30/2024
760347	SELYTXSE	4281.34	10/1/2023	9/30/2024
760347	SEMNOHXA	4981.92	10/1/2023	9/30/2024
760347	SENCILSN	4437.02	10/1/2023	9/30/2024
760347	SENCKSDE	5293.29	10/1/2023	9/30/2024
760347	SENCORXA	9055.68	10/1/2023	9/30/2024
760347	SENCSCMA	4618.66	10/1/2023	9/30/2024
760347	SENCWIXA	5890.08	10/1/2023	9/30/2024
760347	SENGIAXO	4800.29	10/1/2023	9/30/2024
760347	SENOGAMA	4523.43	10/1/2023	9/30/2024
760347	SENTMORE	6106.83	10/1/2023	9/30/2024
760347	SEQMWA01	1369.41	10/1/2023	9/30/2024
760347	SERNCAXG	1281.81	10/1/2023	9/30/2024
760347	SESDCA11	2107.91	10/1/2023	9/30/2024
760347	SESDOR64	5397.08	10/1/2023	9/30/2024
760347	SESPPAXS	1281.81	10/1/2023	9/30/2024
760347	SETNILXD	11786.5	10/1/2023	9/30/2024
760347	SEVLMOXA	5059.76	10/1/2023	9/30/2024
760347	SEVRNCXA	4644.6	10/1/2023	9/30/2024
760347	SEWNTNMW	5743.23	10/1/2023	9/30/2024
760347	SFFDCT00	4015.18	10/1/2023	9/30/2024
760347	SFFLVASK	1449.85	10/1/2023	9/30/2024
760347	SFFRAZMA	4656.44	10/1/2023	9/30/2024
760347	SFLDMIMN	2622.57	10/1/2023	9/30/2024
760347	SFLDMIOK	3786.46	10/1/2023	9/30/2024
760347	SFRCARXA	5267.34	10/1/2023	9/30/2024
760347	SFRKCOMA	7031.77	10/1/2023	9/30/2024
760347	SFRKPAXS	6549.15	10/1/2023	9/30/2024
760347	SFRNNYSU	4193.06	10/1/2023	9/30/2024

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760347	SFTHMNXS	6486.88	10/1/2023	9/30/2024
760347	SFVLKY01	5656.56	10/1/2023	9/30/2024
760347	SFVLLAMA	4294.71	10/1/2023	9/30/2024
760347	SFVLMTXC	83330.18	10/1/2023	9/30/2024
760347	SGATCA01	3837.29	10/1/2023	9/30/2024
760347	SGBEFLXA	1406.35	10/1/2023	9/30/2024
760347	SGCHCOXC	6019.82	10/1/2023	9/30/2024
760347	SGCPWIXA	6486.88	10/1/2023	9/30/2024
760347	SGGVILSV	3837.29	10/1/2023	9/30/2024
760347	SGGVNCXA	6019.82	10/1/2023	9/30/2024
760347	SGGVOH74	4523.43	10/1/2023	9/30/2024
760347	SGGVVAXA	5345.19	10/1/2023	9/30/2024
760347	SGINTXMQ	4243.89	10/1/2023	9/30/2024
760347	SGINTXSG	4345.54	10/1/2023	9/30/2024
760347	SGKYFLMA	6581.84	10/1/2023	9/30/2024
760347	SGLDTXXD	7511.28	10/1/2023	9/30/2024
760347	SGLDTXXE	6597.93	10/1/2023	9/30/2024
760347	SGMNAZXC	7317.2	10/1/2023	9/30/2024
760347	SGMRMAYA	1406.35	10/1/2023	9/30/2024
760347	SGNVMOTU	4670.55	10/1/2023	9/30/2024
760347	SGNWMIFA	2968.18	10/1/2023	9/30/2024
760347	SGNWMISH	3944.02	10/1/2023	9/30/2024
760347	SGNWMIWS	3133.08	10/1/2023	9/30/2024
760347	SGRCOHXA	4774.34	10/1/2023	9/30/2024
760347	SGRNIAXP	5708.45	10/1/2023	9/30/2024
760347	SGRTNYSG	6881.28	10/1/2023	9/30/2024
760347	SGRVTXXA	4748.39	10/1/2023	9/30/2024
760347	SGTCMIXG	4644.6	10/1/2023	9/30/2024
760347	SGTNMAWA	5503.33	10/1/2023	9/30/2024
760347	SGTNWI11	4125.65	10/1/2023	9/30/2024
760347	SGTROH92	4696.5	10/1/2023	9/30/2024
760347	SGVLOH23	4035.51	10/1/2023	9/30/2024
760347	SHAWMSES	6227.4	10/1/2023	9/30/2024
760347	SHBGIAXO	25777.26	10/1/2023	9/30/2024
760347	SHBGKYXA	4307.29	10/1/2023	9/30/2024
760347	SHBGMIXI	6099.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SHBGWIXA	5163.55	10/1/2023	9/30/2024
760347	SHBNILXA	4047.81	10/1/2023	9/30/2024
760347	SHBNMNXS	5864.14	10/1/2023	9/30/2024
760347	SHBNVTXA	4359.18	10/1/2023	9/30/2024
760347	SHBTMSMA	5137.61	10/1/2023	9/30/2024
760347	SHBYWI01	4955.44	10/1/2023	9/30/2024
760347	SHCKPAXS	4566.76	10/1/2023	9/30/2024
760347	SHCPTNXA	4462.97	10/1/2023	9/30/2024
760347	SHCTIAXO	4437.02	10/1/2023	9/30/2024
760347	SHCTOHXA	6919.68	10/1/2023	9/30/2024
760347	SHCYIAXO	20053.77	10/1/2023	9/30/2024
760347	SHDLOKXA	5241.4	10/1/2023	9/30/2024
760347	SHDMPAXS	1281.81	10/1/2023	9/30/2024
760347	SHFDALMT	5423.03	10/1/2023	9/30/2024
760347	SHFDILXA	4930.03	10/1/2023	9/30/2024
760347	SHFDMAMA	1281.81	10/1/2023	9/30/2024
760347	SHFDTXXA	6097.66	10/1/2023	9/30/2024
760347	SHFLWI12	4879.2	10/1/2023	9/30/2024
760347	SHFRNCXA	4488.92	10/1/2023	9/30/2024
760347	SHFRTNXA	4099.71	10/1/2023	9/30/2024
760347	SHFTCA11	4177.55	10/1/2023	9/30/2024
760347	SHGPPAXS	5085.71	10/1/2023	9/30/2024
760347	SHGVKYMA	4748.39	10/1/2023	9/30/2024
760347	SHHGOH92	3837.29	10/1/2023	9/30/2024
760347	SHHMNYSH	1406.35	10/1/2023	9/30/2024
760347	SHIPPAXS	4722.45	10/1/2023	9/30/2024
760347	SHKNMOXA	4878.13	10/1/2023	9/30/2024
760347	SHKNNYSK	6663.32	10/1/2023	9/30/2024
760347	SHKPMNSH	5133.33	10/1/2023	9/30/2024
760347	SHKVPAXS	5552.77	10/1/2023	9/30/2024
760347	SHLBIAXO	6504.52	10/1/2023	9/30/2024
760347	SHLBMIXG	5215.45	10/1/2023	9/30/2024
760347	SHLBMSDS	6106.83	10/1/2023	9/30/2024
760347	SHLBNCMA	4675.9	10/1/2023	9/30/2024
760347	SHLBOHXA	6502.44	10/1/2023	9/30/2024
760347	SHLBVTPH	2890.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SHLDILXA	4099.71	10/1/2023	9/30/2024
760347	SHLHOHXA	7249.73	10/1/2023	9/30/2024
760347	SHLHTNXA	6357.14	10/1/2023	9/30/2024
760347	SHLKCA01	4307.29	10/1/2023	9/30/2024
760347	SHLKWIXA	5500.87	10/1/2023	9/30/2024
760347	SHLMFLXA	4932.45	10/1/2023	9/30/2024
760347	SHLNIATC	1449.74	10/1/2023	9/30/2024
760347	SHLNNDXA	14330.27	10/1/2023	9/30/2024
760347	SHLNPASH	5752.37	10/1/2023	9/30/2024
760347	SHLNWIXA	4878.13	10/1/2023	9/30/2024
760347	SHLSINXA	5397.08	10/1/2023	9/30/2024
760347	SHLVPAXS	3989.76	10/1/2023	9/30/2024
760347	SHLWAZXC	6824.19	10/1/2023	9/30/2024
760347	SHLWTXXA	6359.21	10/1/2023	9/30/2024
760347	SHLYMNXS	4774.34	10/1/2023	9/30/2024
760347	SHMKPASH	1281.81	10/1/2023	9/30/2024
760347	SHMNGAXA	8268.95	10/1/2023	9/30/2024
760347	SHMNILXC	4597.9	10/1/2023	9/30/2024
760347	SHMNNYXA	5345.19	10/1/2023	9/30/2024
760347	SHMNTXXA	1151.53	10/1/2023	9/30/2024
760347	SHNDIACO	4904.08	10/1/2023	9/30/2024
760347	SHNDOHSH	1557.16	10/1/2023	9/30/2024
760347	SHNDPASH	1281.81	10/1/2023	9/30/2024
760347	SHNDVAXA	1666.45	10/1/2023	9/30/2024
760347	SHNGLAXA	4774.34	10/1/2023	9/30/2024
760347	SHNGPAXS	5630.61	10/1/2023	9/30/2024
760347	SHNNILXA	8175.54	10/1/2023	9/30/2024
760347	SHNNMSMA	6106.83	10/1/2023	9/30/2024
760347	SHNRTXSH	5592.06	10/1/2023	9/30/2024
760347	SHOHPAXS	1281.81	10/1/2023	9/30/2024
760347	SHOKCA01	3659.4	10/1/2023	9/30/2024
760347	SHOPIDXC	7965.88	10/1/2023	9/30/2024
760347	SHPHMIXG	4748.39	10/1/2023	9/30/2024
760347	SHPHMTMA	5109.09	10/1/2023	9/30/2024
760347	SHPHTXXA	1281.81	10/1/2023	9/30/2024
760347	SHPHWVXA	5342.07	10/1/2023	9/30/2024

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760347	SHPSINXA	4566.76	10/1/2023	9/30/2024
760347	SHPTLABS	3670.1	10/1/2023	9/30/2024
760347	SHPTLACL	3918.07	10/1/2023	9/30/2024
760347	SHPTLAHD	2936.06	10/1/2023	9/30/2024
760347	SHPTLAMA	2470.01	10/1/2023	9/30/2024
760347	SHPTLAQB	3840.23	10/1/2023	9/30/2024
760347	SHPTLASG	3969.97	10/1/2023	9/30/2024
760347	SHPVKYXA	10189.06	10/1/2023	9/30/2024
760347	SHQLMSMA	6460.93	10/1/2023	9/30/2024
760347	SHRDARXA	5746.85	10/1/2023	9/30/2024
760347	SHRDILXA	4125.65	10/1/2023	9/30/2024
760347	SHRDIN01	4294.71	10/1/2023	9/30/2024
760347	SHRDMIXG	5267.34	10/1/2023	9/30/2024
760347	SHRDMTXC	26731.18	10/1/2023	9/30/2024
760347	SHRDWYMA	4465.12	10/1/2023	9/30/2024
760347	SHRKIAXO	5552.77	10/1/2023	9/30/2024
760347	SHRKNMXC	7991.83	10/1/2023	9/30/2024
760347	SHRKTXSR	6071.72	10/1/2023	9/30/2024
760347	SHRLTXXA	5362.04	10/1/2023	9/30/2024
760347	SHRNMAHI	4091.41	10/1/2023	9/30/2024
760347	SHRNOKXA	6331.19	10/1/2023	9/30/2024
760347	SHRNPASH	5209.56	10/1/2023	9/30/2024
760347	SHRNSCMA	4472.6	10/1/2023	9/30/2024
760347	SHRNTNXA	6383.09	10/1/2023	9/30/2024
760347	SHRNWIXA	4774.34	10/1/2023	9/30/2024
760347	SHROTXXA	5163.55	10/1/2023	9/30/2024
760347	SHRRILXD	6514.9	10/1/2023	9/30/2024
760347	SHRTNDXA	6486.88	10/1/2023	9/30/2024
760347	SHRVNYXA	6836.65	10/1/2023	9/30/2024
760347	SHRWMAGR	4177.82	10/1/2023	9/30/2024
760347	SHRYARXA	5345.19	10/1/2023	9/30/2024
760347	SHRYMACH	6525.93	10/1/2023	9/30/2024
760347	SHSAPASH	3201.26	10/1/2023	9/30/2024
760347	SHSHCA11	5592.06	10/1/2023	9/30/2024
760347	SHSPKSXA	12273.17	10/1/2023	9/30/2024
760347	SHSPNYQS	4828.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SHSPWVSS	5111.66	10/1/2023	9/30/2024
760347	SHTCOKXA	7057.72	10/1/2023	9/30/2024
760347	SHTNCAXF	4488.92	10/1/2023	9/30/2024
760347	SHTNMOXA	5941.98	10/1/2023	9/30/2024
760347	SHTNNEXS	6774.37	10/1/2023	9/30/2024
760347	SHTNWA01	1369.41	10/1/2023	9/30/2024
760347	SHTWMDST	5377.36	10/1/2023	9/30/2024
760347	SHVLIN01	4437.02	10/1/2023	9/30/2024
760347	SHVLKYMA	4421.78	10/1/2023	9/30/2024
760347	SHVLNYSV	4498.01	10/1/2023	9/30/2024
760347	SHVLTNMA	4955.44	10/1/2023	9/30/2024
760347	SHVLVASW	1406.35	10/1/2023	9/30/2024
760347	SHVNMNXS	5941.98	10/1/2023	9/30/2024
760347	SHVWMNRI	3862.7	10/1/2023	9/30/2024
760347	SHVYTNXA	4462.97	10/1/2023	9/30/2024
760347	SHWDNDXA	7680.46	10/1/2023	9/30/2024
760347	SHWDORXA	6130.88	10/1/2023	9/30/2024
760347	SHWDWIXA	5477	10/1/2023	9/30/2024
760347	SHWMALXA	4437.02	10/1/2023	9/30/2024
760347	SHWNOH39	4904.61	10/1/2023	9/30/2024
760347	SHWNOKMA	4600.18	10/1/2023	9/30/2024
760347	SHWNWIXA	4566.76	10/1/2023	9/30/2024
760347	SHYNNDXA	7057.72	10/1/2023	9/30/2024
760347	SICYNJSI	1406.35	10/1/2023	9/30/2024
760347	SIDNTNXA	6305.24	10/1/2023	9/30/2024
760347	SIGLPAXS	5423.03	10/1/2023	9/30/2024
760347	SILTCOMA	7420.99	10/1/2023	9/30/2024
760347	SILXMOXA	7075.36	10/1/2023	9/30/2024
760347	SIMICA11	4142.24	10/1/2023	9/30/2024
760347	SIMLCOXC	4904.08	10/1/2023	9/30/2024
760347	SINASDXA	5033.82	10/1/2023	9/30/2024
760347	SINTTXSI	4203.5	10/1/2023	9/30/2024
760347	SIRNWIXA	5786.29	10/1/2023	9/30/2024
760347	SISDTXXA	5215.45	10/1/2023	9/30/2024
760347	SJCBILXE	8383.12	10/1/2023	9/30/2024
760347	SJCPCA12	4370.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SKCTMNSC	4774.34	10/1/2023	9/30/2024
760347	SKCYWIXA	7290.73	10/1/2023	9/30/2024
760347	SKDMTXSK	4670.55	10/1/2023	9/30/2024
760347	SKEDOKXA	4878.13	10/1/2023	9/30/2024
760347	SKLNALXA	4411.08	10/1/2023	9/30/2024
760347	SKLYTXSK	4904.08	10/1/2023	9/30/2024
760347	SKNTNYSE	4091.41	10/1/2023	9/30/2024
760347	SKOKILSK	3811.88	10/1/2023	9/30/2024
760347	SKSTMOGR	4976.73	10/1/2023	9/30/2024
760347	SKTKOKMA	4125.65	10/1/2023	9/30/2024
760347	SKTNCA01	3008.84	10/1/2023	9/30/2024
760347	SKTNCA11	3786.46	10/1/2023	9/30/2024
760347	SKTNCA12	3837.29	10/1/2023	9/30/2024
760347	SKTNCA14	3811.88	10/1/2023	9/30/2024
760347	SKTNILXA	4955.97	10/1/2023	9/30/2024
760347	SKTNKSAS	5592.06	10/1/2023	9/30/2024
760347	SKTNMOXA	6743.24	10/1/2023	9/30/2024
760347	SKVLMSMA	4976.73	10/1/2023	9/30/2024
760347	SKWHMENO	2890.13	10/1/2023	9/30/2024
760347	SKWYFLXA	1281.81	10/1/2023	9/30/2024
760347	SLATTXSL	6494.14	10/1/2023	9/30/2024
760347	SLBGIAXO	5745.03	10/1/2023	9/30/2024
760347	SLBGIN01	3938.94	10/1/2023	9/30/2024
760347	SLBHCAXF	3938.94	10/1/2023	9/30/2024
760347	SLBNOHXA	6887.5	10/1/2023	9/30/2024
760347	SLBRMDSB	2121.81	10/1/2023	9/30/2024
760347	SLBRNCMA	3862.7	10/1/2023	9/30/2024
760347	SLBRNHXA	4514.87	10/1/2023	9/30/2024
760347	SLBYINCC	4879.2	10/1/2023	9/30/2024
760347	SLCKMSMA	4878.13	10/1/2023	9/30/2024
760347	SLCKNENW	4904.08	10/1/2023	9/30/2024
760347	SLCKNYSI	6995.45	10/1/2023	9/30/2024
760347	SLCMALXA	6253.35	10/1/2023	9/30/2024
760347	SLCMTXXA	6616.61	10/1/2023	9/30/2024
760347	SLCYNCXA	2174.05	10/1/2023	9/30/2024
760347	SLCYNMMA	1369.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SLCYTXSC	5137.61	10/1/2023	9/30/2024
760347	SLDDCA11	4411.08	10/1/2023	9/30/2024
760347	SLDLWASI	4091.41	10/1/2023	9/30/2024
760347	SLDNNYSE	1281.81	10/1/2023	9/30/2024
760347	SLEYMNXS	5656.56	10/1/2023	9/30/2024
760347	SLFLMACR	1281.81	10/1/2023	9/30/2024
760347	SLGBCAXF	4294.71	10/1/2023	9/30/2024
760347	SLGHKYMA	6860.52	10/1/2023	9/30/2024
760347	SLGRTNXA	3970.7	10/1/2023	9/30/2024
760347	SLGVPAXS	1281.81	10/1/2023	9/30/2024
760347	SLGVWIXA	5656.56	10/1/2023	9/30/2024
760347	SLHLFLXA	6323.92	10/1/2023	9/30/2024
760347	SLHLNYXA	4696.5	10/1/2023	9/30/2024
760347	SLIDLAMA	4396.36	10/1/2023	9/30/2024
760347	SLIDTXXA	4852.18	10/1/2023	9/30/2024
760347	SLIGPAXS	5578.71	10/1/2023	9/30/2024
760347	SLKCUTEA	3201.25	10/1/2023	9/30/2024
760347	SLKCUTMA	2247.34	10/1/2023	9/30/2024
760347	SLKCUTSO	2883.28	10/1/2023	9/30/2024
760347	SLKCUTWE	2565.31	10/1/2023	9/30/2024
760347	SLKHMIXI	5371.13	10/1/2023	9/30/2024
760347	SLLCKYXA	4618.66	10/1/2023	9/30/2024
760347	SLLKKSXA	4099.71	10/1/2023	9/30/2024
760347	SLLKWIXA	4514.87	10/1/2023	9/30/2024
760347	SLLSAZXA	5241.4	10/1/2023	9/30/2024
760347	SLLVMEYA	2890.13	10/1/2023	9/30/2024
760347	SLLVMOXA	4670.55	10/1/2023	9/30/2024
760347	SLLVNHYA	4696.5	10/1/2023	9/30/2024
760347	SLLVWIXA	4151.6	10/1/2023	9/30/2024
760347	SLLYIAXO	4800.29	10/1/2023	9/30/2024
760347	SLMNCA11	4142.24	10/1/2023	9/30/2024
760347	SLMNIDXC	7810.2	10/1/2023	9/30/2024
760347	SLMNKSOL	6201.45	10/1/2023	9/30/2024
760347	SLMNMDSL	5362.04	10/1/2023	9/30/2024
760347	SLMNNYWW	1281.81	10/1/2023	9/30/2024
760347	SLMNOKXA	6953.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SLMRTNMT	5768.64	10/1/2023	9/30/2024
760347	SLNDTXXA	4359.18	10/1/2023	9/30/2024
760347	SLNDVTYA	4800.29	10/1/2023	9/30/2024
760347	SLNGOKXA	5708.45	10/1/2023	9/30/2024
760347	SLNGWIXA	4385.13	10/1/2023	9/30/2024
760347	SLNSCA01	3852	10/1/2023	9/30/2024
760347	SLNSCA11	3981.9	10/1/2023	9/30/2024
760347	SLNSCA12	3814.28	10/1/2023	9/30/2024
760347	SLNSCA13	3944.02	10/1/2023	9/30/2024
760347	SLNSCA14	3969.97	10/1/2023	9/30/2024
760347	SLONIAXO	6525.28	10/1/2023	9/30/2024
760347	SLPHKYMA	4498.01	10/1/2023	9/30/2024
760347	SLPHOKXA	5630.61	10/1/2023	9/30/2024
760347	SLRGNDXA	5163.55	10/1/2023	9/30/2024
760347	SLRKPAXS	3477.13	10/1/2023	9/30/2024
760347	SLRNMDSL	4015.18	10/1/2023	9/30/2024
760347	SLSBPAXS	1281.81	10/1/2023	9/30/2024
760347	SLSBTXSL	4229.44	10/1/2023	9/30/2024
760347	SLSPFLXA	3837.19	10/1/2023	9/30/2024
760347	SLSPMDCV	3811.88	10/1/2023	9/30/2024
760347	SLSPMDNB	3862.7	10/1/2023	9/30/2024
760347	SLSPMDNW	3710.23	10/1/2023	9/30/2024
760347	SLSPMDSS	3659.4	10/1/2023	9/30/2024
760347	SLSPMSXA	6590.67	10/1/2023	9/30/2024
760347	SLSPNYXA	4955.97	10/1/2023	9/30/2024
760347	SLSPTXXA	1281.81	10/1/2023	9/30/2024
760347	SLSPWIXA	6512.82	10/1/2023	9/30/2024
760347	SLSWOKMA	2279.23	10/1/2023	9/30/2024
760347	SLTDIN01	4229.44	10/1/2023	9/30/2024
760347	SLTLMSSU	6106.83	10/1/2023	9/30/2024
760347	SLTNMNXS	7005.83	10/1/2023	9/30/2024
760347	SLTNPAST	3761.05	10/1/2023	9/30/2024
760347	SLTRIAXO	8288.81	10/1/2023	9/30/2024
760347	SLTRMOLA	5864.14	10/1/2023	9/30/2024
760347	SLTSNYSL	4269.3	10/1/2023	9/30/2024
760347	SLTTPAES	5141.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SLVLDESV	5971.94	10/1/2023	9/30/2024
760347	SLVLKYXA	5397.08	10/1/2023	9/30/2024
760347	SLVLNCXA	4065.45	10/1/2023	9/30/2024
760347	SLVLVAXA	5059.76	10/1/2023	9/30/2024
760347	SLVNCAXG	1281.81	10/1/2023	9/30/2024
760347	SLVPNVXF	8173.46	10/1/2023	9/30/2024
760347	SLVRCA11	4066	10/1/2023	9/30/2024
760347	SLVSKYMA	4281.34	10/1/2023	9/30/2024
760347	SLWBPASL	5266.49	10/1/2023	9/30/2024
760347	SLWYMNXS	6071.72	10/1/2023	9/30/2024
760347	SLYNMIMN	3964.35	10/1/2023	9/30/2024
760347	SMBGMDSM	1281.81	10/1/2023	9/30/2024
760347	SMBRCAXF	5786.29	10/1/2023	9/30/2024
760347	SMBYCT00	3938.94	10/1/2023	9/30/2024
760347	SMCKARMA	5526.82	10/1/2023	9/30/2024
760347	SMCKMIXG	4774.34	10/1/2023	9/30/2024
760347	SMCKPASM	4498.01	10/1/2023	9/30/2024
760347	SMCTKSMA	6106.83	10/1/2023	9/30/2024
760347	SMDLMSSU	5656.56	10/1/2023	9/30/2024
760347	SMFDILXD	4774.34	10/1/2023	9/30/2024
760347	SMFDNCXA	4306	10/1/2023	9/30/2024
760347	SMFDOHXA	6798.25	10/1/2023	9/30/2024
760347	SMFDUTMA	1369.41	10/1/2023	9/30/2024
760347	SMFDVAXA	1406.35	10/1/2023	9/30/2024
760347	SMFRCT01	3008.84	10/1/2023	9/30/2024
760347	SMFRCT02	4889.37	10/1/2023	9/30/2024
760347	SMFRINXA	4981.92	10/1/2023	9/30/2024
760347	SMFRNEAA	5967.93	10/1/2023	9/30/2024
760347	SMFRTXSF	4540.81	10/1/2023	9/30/2024
760347	SMGVKYXA	4125.65	10/1/2023	9/30/2024
760347	SMLDKYXA	4047.81	10/1/2023	9/30/2024
760347	SMLKTXSM	4437.02	10/1/2023	9/30/2024
760347	SMLYTXXA	1281.81	10/1/2023	9/30/2024
760347	SMMMILXD	4955.97	10/1/2023	9/30/2024
760347	SMMSTXXA	5267.34	10/1/2023	9/30/2024
760347	SMMTILSM	2622.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SMMTNJSM	3888.11	10/1/2023	9/30/2024
760347	SMMTNYXA	4852.18	10/1/2023	9/30/2024
760347	SMMTSDXA	7115.02	10/1/2023	9/30/2024
760347	SMNKILXA	3995.92	10/1/2023	9/30/2024
760347	SMNLALXA	4592.71	10/1/2023	9/30/2024
760347	SMNLALXB	4592.71	10/1/2023	9/30/2024
760347	SMNLFLXA	3837.19	10/1/2023	9/30/2024
760347	SMNLOKMA	5059.76	10/1/2023	9/30/2024
760347	SMNLTXSM	5293.29	10/1/2023	9/30/2024
760347	SMNRIAXO	5423.03	10/1/2023	9/30/2024
760347	SMNRMOXA	9171.92	10/1/2023	9/30/2024
760347	SMNRMSMA	6720.4	10/1/2023	9/30/2024
760347	SMNRNEXH	5293.29	10/1/2023	9/30/2024
760347	SMNRWA01	4482.77	10/1/2023	9/30/2024
760347	SMPTLAXA	6486.88	10/1/2023	9/30/2024
760347	SMPTNJ01	1406.35	10/1/2023	9/30/2024
760347	SMPTTXXA	5163.55	10/1/2023	9/30/2024
760347	SMRCTXXA	4565.16	10/1/2023	9/30/2024
760347	SMRLMSMA	4099.71	10/1/2023	9/30/2024
760347	SMRSNHHI	4670.55	10/1/2023	9/30/2024
760347	SMRSWI11	4370.95	10/1/2023	9/30/2024
760347	SMRTCOXC	7472.88	10/1/2023	9/30/2024
760347	SMRTKYXA	1080.45	10/1/2023	9/30/2024
760347	SMRTOH74	4748.39	10/1/2023	9/30/2024
760347	SMRTPAXS	1281.81	10/1/2023	9/30/2024
760347	SMRTTXXA	1281.81	10/1/2023	9/30/2024
760347	SMRTWIXA	5345.19	10/1/2023	9/30/2024
760347	SMRVCAXF	11624.48	10/1/2023	9/30/2024
760347	SMRWORXA	2777.07	10/1/2023	9/30/2024
760347	SMSHWAXA	7179.15	10/1/2023	9/30/2024
760347	SMSNALXA	6019.82	10/1/2023	9/30/2024
760347	SMTHNVXF	5241.4	10/1/2023	9/30/2024
760347	SMTNAZMA	7991.83	10/1/2023	9/30/2024
760347	SMTNSCXA	4981.92	10/1/2023	9/30/2024
760347	SMTRSC02	4930.03	10/1/2023	9/30/2024
760347	SMTRSCXA	4774.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SMTWNYSM	1281.81	10/1/2023	9/30/2024
760347	SMTWTNMA	5133.33	10/1/2023	9/30/2024
760347	SMVIIN01	1959.56	10/1/2023	9/30/2024
760347	SMVIMOXA	6071.72	10/1/2023	9/30/2024
760347	SMVIWVWT	4852.18	10/1/2023	9/30/2024
760347	SMVLGAMA	4281.34	10/1/2023	9/30/2024
760347	SMVLINXA	4854.26	10/1/2023	9/30/2024
760347	SMVLLAMA	4091.41	10/1/2023	9/30/2024
760347	SMVLMOTR	4255.39	10/1/2023	9/30/2024
760347	SMVLMSXA	7888.04	10/1/2023	9/30/2024
760347	SMVLOKXA	8329.15	10/1/2023	9/30/2024
760347	SMVLTNXA	5189.5	10/1/2023	9/30/2024
760347	SMVLTXSM	4774.34	10/1/2023	9/30/2024
760347	SMVYCAXF	4040.59	10/1/2023	9/30/2024
760347	SMVYTXXA	4281.34	10/1/2023	9/30/2024
760347	SMYRDESM	4447.19	10/1/2023	9/30/2024
760347	SMYRGAMA	3761.05	10/1/2023	9/30/2024
760347	SMYRGAPF	3049.5	10/1/2023	9/30/2024
760347	SMYRTNMA	3862.7	10/1/2023	9/30/2024
760347	SMYRTXXA	7957.58	10/1/2023	9/30/2024
760347	SNADCA11	4599.66	10/1/2023	9/30/2024
760347	SNANCA01	3201.25	10/1/2023	9/30/2024
760347	SNANCA11	2565.31	10/1/2023	9/30/2024
760347	SNANCA12	3837.19	10/1/2023	9/30/2024
760347	SNANFLXA	4800.29	10/1/2023	9/30/2024
760347	SNANMOMO	5007.87	10/1/2023	9/30/2024
760347	SNANTXBA	3913.53	10/1/2023	9/30/2024
760347	SNANTXCA	2897.03	10/1/2023	9/30/2024
760347	SNANTXCU	3913.53	10/1/2023	9/30/2024
760347	SNANTXDI	3837.29	10/1/2023	9/30/2024
760347	SNANTXED	3837.29	10/1/2023	9/30/2024
760347	SNANTXFR	3710.23	10/1/2023	9/30/2024
760347	SNANTXGE	3761.05	10/1/2023	9/30/2024
760347	SNANTXHE	4116.83	10/1/2023	9/30/2024
760347	SNANTXIC	3938.94	10/1/2023	9/30/2024
760347	SNANTXJA	4151.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SNANTXLA	3938.94	10/1/2023	9/30/2024
760347	SNANTXLE	3735.64	10/1/2023	9/30/2024
760347	SNANTXLS	4116.83	10/1/2023	9/30/2024
760347	SNANTXMA	3811.88	10/1/2023	9/30/2024
760347	SNANTXMC	3862.7	10/1/2023	9/30/2024
760347	SNANTXPA	3913.53	10/1/2023	9/30/2024
760347	SNANTXPE	3735.64	10/1/2023	9/30/2024
760347	SNANTXSA	4099.71	10/1/2023	9/30/2024
760347	SNANTXSH	3892.13	10/1/2023	9/30/2024
760347	SNANTXSL	3938.94	10/1/2023	9/30/2024
760347	SNANTXSO	3913.53	10/1/2023	9/30/2024
760347	SNANTXTA	3761.05	10/1/2023	9/30/2024
760347	SNANTXTH	4116.83	10/1/2023	9/30/2024
760347	SNANTXUC	3837.29	10/1/2023	9/30/2024
760347	SNANTXWA	3811.88	10/1/2023	9/30/2024
760347	SNANTXWE	3837.29	10/1/2023	9/30/2024
760347	SNARCA11	5345.19	10/1/2023	9/30/2024
760347	SNATCAXF	4333.23	10/1/2023	9/30/2024
760347	SNBBCAXF	1734.28	10/1/2023	9/30/2024
760347	SNBBCAXG	5092.98	10/1/2023	9/30/2024
760347	SNBGMNXS	5137.61	10/1/2023	9/30/2024
760347	SNBHMOFR	6106.83	10/1/2023	9/30/2024
760347	SNBNTXSB	3944.02	10/1/2023	9/30/2024
760347	SNBRCAXH	3761.05	10/1/2023	9/30/2024
760347	SNBRCAXK	3684.81	10/1/2023	9/30/2024
760347	SNBRCAXL	3710.23	10/1/2023	9/30/2024
760347	SNBRCAXN	3735.64	10/1/2023	9/30/2024
760347	SNBRMNXS	6175.51	10/1/2023	9/30/2024
760347	SNBRNDXA	23551.46	10/1/2023	9/30/2024
760347	SNBRNYXA	4203.5	10/1/2023	9/30/2024
760347	SNBRTNXA	4930.03	10/1/2023	9/30/2024
760347	SNBUCA02	3938.94	10/1/2023	9/30/2024
760347	SNBYOHXB	4047.81	10/1/2023	9/30/2024
760347	SNBYPASU	1281.81	10/1/2023	9/30/2024
760347	SNCKMIXI	8175.54	10/1/2023	9/30/2024
760347	SNCKNHPA	3531.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SNCKNYXA	4826.24	10/1/2023	9/30/2024
760347	SNCKTXXA	4826.24	10/1/2023	9/30/2024
760347	SNCKWIXA	9005.86	10/1/2023	9/30/2024
760347	SNCLCA12	4498.01	10/1/2023	9/30/2024
760347	SNCRCA11	4155.16	10/1/2023	9/30/2024
760347	SNCRWVCL	11124.21	10/1/2023	9/30/2024
760347	SNCVNYXA	4955.97	10/1/2023	9/30/2024
760347	SNCYCAXF	4396.36	10/1/2023	9/30/2024
760347	SNCZCA01	4345.54	10/1/2023	9/30/2024
760347	SNCZCA11	4320.13	10/1/2023	9/30/2024
760347	SNDBINXA	4800.29	10/1/2023	9/30/2024
760347	SNDGCA01	3710.23	10/1/2023	9/30/2024
760347	SNDGCA02	3008.84	10/1/2023	9/30/2024
760347	SNDGCA03	3786.46	10/1/2023	9/30/2024
760347	SNDGCA05	3862.7	10/1/2023	9/30/2024
760347	SNDGCA06	3735.64	10/1/2023	9/30/2024
760347	SNDGCA11	3811.88	10/1/2023	9/30/2024
760347	SNDGCA12	3786.46	10/1/2023	9/30/2024
760347	SNDGCA14	3786.46	10/1/2023	9/30/2024
760347	SNDGCA15	3913.53	10/1/2023	9/30/2024
760347	SNDGCA16	3964.35	10/1/2023	9/30/2024
760347	SNDGCA64	3964.35	10/1/2023	9/30/2024
760347	SNDGKYXA	4644.6	10/1/2023	9/30/2024
760347	SNDGTXSD	5085.71	10/1/2023	9/30/2024
760347	SNDHKYXA	5293.29	10/1/2023	9/30/2024
760347	SNDMCAXF	4167.65	10/1/2023	9/30/2024
760347	SNDRAZXC	8640.52	10/1/2023	9/30/2024
760347	SNDSFLXA	5215.45	10/1/2023	9/30/2024
760347	SNDSMAOT	6663.32	10/1/2023	9/30/2024
760347	SNDSOH62	4828.38	10/1/2023	9/30/2024
760347	SNDWILXA	3918.07	10/1/2023	9/30/2024
760347	SNDWTXXA	4722.45	10/1/2023	9/30/2024
760347	SNDYORXA	8606.78	10/1/2023	9/30/2024
760347	SNDYTXXA	4566.76	10/1/2023	9/30/2024
760347	SNEDALXA	5007.87	10/1/2023	9/30/2024
760347	SNFCCA01	1611.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SNFCCA04	2247.34	10/1/2023	9/30/2024
760347	SNFCCA05	2565.31	10/1/2023	9/30/2024
760347	SNFCCA06	3519.22	10/1/2023	9/30/2024
760347	SNFCCA12	2247.34	10/1/2023	9/30/2024
760347	SNFCCA13	2883.28	10/1/2023	9/30/2024
760347	SNFCCA14	3201.25	10/1/2023	9/30/2024
760347	SNFCCA17	1929.37	10/1/2023	9/30/2024
760347	SNFCCA21	1929.37	10/1/2023	9/30/2024
760347	SNFCCA64	2883.28	10/1/2023	9/30/2024
760347	SNFDMIXI	4333.23	10/1/2023	9/30/2024
760347	SNFENM58	5215.45	10/1/2023	9/30/2024
760347	SNFENMMA	5133.33	10/1/2023	9/30/2024
760347	SNFENMNO	5448.98	10/1/2023	9/30/2024
760347	SNFENMSW	5031.68	10/1/2023	9/30/2024
760347	SNFLMSXA	6019.82	10/1/2023	9/30/2024
760347	SNFLNYSL	4548.84	10/1/2023	9/30/2024
760347	SNFNCAXG	3913.53	10/1/2023	9/30/2024
760347	SNFRFLMA	4294.71	10/1/2023	9/30/2024
760347	SNFRMECH	2890.13	10/1/2023	9/30/2024
760347	SNFRMIXI	9005.86	10/1/2023	9/30/2024
760347	SNFRNCXA	5124.11	10/1/2023	9/30/2024
760347	SNFRTXXA	4722.45	10/1/2023	9/30/2024
760347	SNFYNCXA	3295.6	10/1/2023	9/30/2024
760347	SNGBCA01	3913.53	10/1/2023	9/30/2024
760347	SNGBTXXA	1281.81	10/1/2023	9/30/2024
760347	SNGNCA11	4193.06	10/1/2023	9/30/2024
760347	SNGRCAXF	6379.97	10/1/2023	9/30/2024
760347	SNGRTXXA	4748.39	10/1/2023	9/30/2024
760347	SNHLMDSH	5873.48	10/1/2023	9/30/2024
760347	SNHLMSXA	4644.6	10/1/2023	9/30/2024
760347	SNISFLXA	4192.19	10/1/2023	9/30/2024
760347	SNJCCAXG	4396.36	10/1/2023	9/30/2024
760347	SNJCINXA	4488.92	10/1/2023	9/30/2024
760347	SNJNCA11	4099.71	10/1/2023	9/30/2024
760347	SNJONMXC	7290.73	10/1/2023	9/30/2024
760347	SNJQCAXF	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SNJSCA02	3008.84	10/1/2023	9/30/2024
760347	SNJSCA11	3786.46	10/1/2023	9/30/2024
760347	SNJSCA12	3519.22	10/1/2023	9/30/2024
760347	SNJSCA13	2565.31	10/1/2023	9/30/2024
760347	SNJSCA14	3786.46	10/1/2023	9/30/2024
760347	SNJSCA15	3201.25	10/1/2023	9/30/2024
760347	SNJSCA18	3201.25	10/1/2023	9/30/2024
760347	SNJSCA21	2247.34	10/1/2023	9/30/2024
760347	SNJSCA22	2883.28	10/1/2023	9/30/2024
760347	SNJSILSS	4437.02	10/1/2023	9/30/2024
760347	SNLCCA11	5111.66	10/1/2023	9/30/2024
760347	SNLDCAXF	3201.25	10/1/2023	9/30/2024
760347	SNLDILXD	3918.07	10/1/2023	9/30/2024
760347	SNLKPAXS	5371.13	10/1/2023	9/30/2024
760347	SNLNCA11	5072.34	10/1/2023	9/30/2024
760347	SNLOCA01	2958.55	10/1/2023	9/30/2024
760347	SNLSCOXC	6772.3	10/1/2023	9/30/2024
760347	SNLVGAMA	3989.76	10/1/2023	9/30/2024
760347	SNMACA11	4243.89	10/1/2023	9/30/2024
760347	SNMCCA11	3938.94	10/1/2023	9/30/2024
760347	SNMICA11	5130.34	10/1/2023	9/30/2024
760347	SNMNAZMA	6732.86	10/1/2023	9/30/2024
760347	SNMNCAXG	3913.53	10/1/2023	9/30/2024
760347	SNMNCAXJ	3913.53	10/1/2023	9/30/2024
760347	SNMNCAXP	3862.7	10/1/2023	9/30/2024
760347	SNMNILXA	4800.29	10/1/2023	9/30/2024
760347	SNMNINXA	4878.13	10/1/2023	9/30/2024
760347	SNMSCOMA	6767.8	10/1/2023	9/30/2024
760347	SNMTCA11	3822.04	10/1/2023	9/30/2024
760347	SNMTGALR	3938.94	10/1/2023	9/30/2024
760347	SNMTVASM	1406.35	10/1/2023	9/30/2024
760347	SNPDCA01	3913.53	10/1/2023	9/30/2024
760347	SNPLCAXF	4015.18	10/1/2023	9/30/2024
760347	SNPNIDXX	4852.18	10/1/2023	9/30/2024
760347	SNPRINXA	4592.71	10/1/2023	9/30/2024
760347	SNPRWIXA	6919.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SNPSWAXA	4878.13	10/1/2023	9/30/2024
760347	SNRACA13	1765.99	10/1/2023	9/30/2024
760347	SNRATXXA	1281.81	10/1/2023	9/30/2024
760347	SNRCALXA	5786.29	10/1/2023	9/30/2024
760347	SNRFCA01	4040.59	10/1/2023	9/30/2024
760347	SNRFCA11	4116.83	10/1/2023	9/30/2024
760347	SNRGIN01	4333.23	10/1/2023	9/30/2024
760347	SNRMCA11	6637.75	10/1/2023	9/30/2024
760347	SNRSAZXA	5423.03	10/1/2023	9/30/2024
760347	SNRSAZXC	5916.03	10/1/2023	9/30/2024
760347	SNRSCA01	4904.61	10/1/2023	9/30/2024
760347	SNRSCA11	4904.61	10/1/2023	9/30/2024
760347	SNRSNMXC	6642.56	10/1/2023	9/30/2024
760347	SNRSTXXA	6286.56	10/1/2023	9/30/2024
760347	SNRYMSMA	4229.44	10/1/2023	9/30/2024
760347	SNRYTXXA	5163.55	10/1/2023	9/30/2024
760347	SNSDORXX	5109.09	10/1/2023	9/30/2024
760347	SNSDWAXX	4540.81	10/1/2023	9/30/2024
760347	SNSMAZXC	6409.03	10/1/2023	9/30/2024
760347	SNSNFLXA	4696.5	10/1/2023	9/30/2024
760347	SNSNTXXA	7057.72	10/1/2023	9/30/2024
760347	SNSPFLXA	1406.35	10/1/2023	9/30/2024
760347	SNSPOHXB	4878.13	10/1/2023	9/30/2024
760347	SNSPPASS	6088.84	10/1/2023	9/30/2024
760347	SNSTLAXA	3995.92	10/1/2023	9/30/2024
760347	SNSTTXXA	5163.55	10/1/2023	9/30/2024
760347	SNTBMSPS	6106.83	10/1/2023	9/30/2024
760347	SNTCCA01	1929.37	10/1/2023	9/30/2024
760347	SNTCCA11	2565.31	10/1/2023	9/30/2024
760347	SNTCINXA	4696.5	10/1/2023	9/30/2024
760347	SNTCPRSO	6961.62	10/1/2023	9/30/2024
760347	SNTFTNMA	4930.03	10/1/2023	9/30/2024
760347	SNTFTXXA	1281.81	10/1/2023	9/30/2024
760347	SNTMCAXF	4968.43	10/1/2023	9/30/2024
760347	SNTNIAXO	4981.92	10/1/2023	9/30/2024
760347	SNTNKYMA	4281.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SNTNMIXG	5241.4	10/1/2023	9/30/2024
760347	SNTNNDXA	4904.08	10/1/2023	9/30/2024
760347	SNTNNEXS	5708.45	10/1/2023	9/30/2024
760347	SNTNOKXA	6071.72	10/1/2023	9/30/2024
760347	SNTNTNXA	4852.18	10/1/2023	9/30/2024
760347	SNTNTXSN	4229.44	10/1/2023	9/30/2024
760347	SNTNVASS	3837.29	10/1/2023	9/30/2024
760347	SNTOTXXA	5111.66	10/1/2023	9/30/2024
760347	SNTQUTMA	5057.09	10/1/2023	9/30/2024
760347	SNTSNMAA	1369.41	10/1/2023	9/30/2024
760347	SNVACA01	2247.34	10/1/2023	9/30/2024
760347	SNVACA11	2565.31	10/1/2023	9/30/2024
760347	SNVLGAES	5033.82	10/1/2023	9/30/2024
760347	SNVLIN01	5681.46	10/1/2023	9/30/2024
760347	SNVLPAXS	5217.52	10/1/2023	9/30/2024
760347	SNVLTNMA	5163.55	10/1/2023	9/30/2024
760347	SNVYNV11	3866.18	10/1/2023	9/30/2024
760347	SNWFAZXC	7031.77	10/1/2023	9/30/2024
760347	SNYDNEXC	5007.87	10/1/2023	9/30/2024
760347	SNYDOKXA	6331.19	10/1/2023	9/30/2024
760347	SNYDTXSD	2279.23	10/1/2023	9/30/2024
760347	SNYMCAXF	3964.35	10/1/2023	9/30/2024
760347	SNYSCA12	4040.59	10/1/2023	9/30/2024
760347	SNYSNMXC	4592.71	10/1/2023	9/30/2024
760347	SNYSWA01	4116.83	10/1/2023	9/30/2024
760347	SNZNAZXC	5838.19	10/1/2023	9/30/2024
760347	SOBYCT00	2279.23	10/1/2023	9/30/2024
760347	SOCYMOXA	6255.42	10/1/2023	9/30/2024
760347	SODSNYSD	4904.61	10/1/2023	9/30/2024
760347	SOHNMIXH	4670.55	10/1/2023	9/30/2024
760347	SOHNMSDC	3989.76	10/1/2023	9/30/2024
760347	SOLKWAXX	5656.56	10/1/2023	9/30/2024
760347	SOLKWIXA	5682.5	10/1/2023	9/30/2024
760347	SOLNIAXO	4771.23	10/1/2023	9/30/2024
760347	SOLNOH24	4040.59	10/1/2023	9/30/2024
760347	SOMTIDXC	5423.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SONMCA12	4625.08	10/1/2023	9/30/2024
760347	SOPHWVSP	4955.97	10/1/2023	9/30/2024
760347	SOPROKMA	6106.83	10/1/2023	9/30/2024
760347	SOPTNCCE	6372.71	10/1/2023	9/30/2024
760347	SORGNJSO	3201.25	10/1/2023	9/30/2024
760347	SORMSDXA	12325.06	10/1/2023	9/30/2024
760347	SORSNDXA	7628.57	10/1/2023	9/30/2024
760347	SORVNCXA	4229.44	10/1/2023	9/30/2024
760347	SORVNJSR	3710.23	10/1/2023	9/30/2024
760347	SOSOMSXA	4540.81	10/1/2023	9/30/2024
760347	SOTNGAXA	6097.66	10/1/2023	9/30/2024
760347	SOTSNYXA	4618.66	10/1/2023	9/30/2024
760347	SOVLMACE	1281.81	10/1/2023	9/30/2024
760347	SOVLNJSM	4091.41	10/1/2023	9/30/2024
760347	SOVLTNMT	4777.55	10/1/2023	9/30/2024
760347	SPBGFLXA	2183.43	10/1/2023	9/30/2024
760347	SPBGFLXS	1125.08	10/1/2023	9/30/2024
760347	SPBGSCBS	2360.49	10/1/2023	9/30/2024
760347	SPBGSCCV	2360.49	10/1/2023	9/30/2024
760347	SPBGSCHW	2360.49	10/1/2023	9/30/2024
760347	SPBGSCMA	2433.5	10/1/2023	9/30/2024
760347	SPBGSCWV	2360.49	10/1/2023	9/30/2024
760347	SPBGTNMA	4333.23	10/1/2023	9/30/2024
760347	SPBKWIXA	5760.35	10/1/2023	9/30/2024
760347	SPBYILSB	5916.03	10/1/2023	9/30/2024
760347	SPCKMOXA	6175.51	10/1/2023	9/30/2024
760347	SPCPFLXA	4514.87	10/1/2023	9/30/2024
760347	SPCRMNXS	4852.18	10/1/2023	9/30/2024
760347	SPCYTNMT	5085.71	10/1/2023	9/30/2024
760347	SPDETXXA	4514.87	10/1/2023	9/30/2024
760347	SPDLPASP	3989.76	10/1/2023	9/30/2024
760347	SPDLUTMA	10327.11	10/1/2023	9/30/2024
760347	SPDLWA01	11786.5	10/1/2023	9/30/2024
760347	SPEDMOXA	6253.35	10/1/2023	9/30/2024
760347	SPFDCOXC	7758.3	10/1/2023	9/30/2024
760347	SPFDGAXA	7615.07	10/1/2023	9/30/2024

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760347	SPFDILES	2214.19	10/1/2023	9/30/2024
760347	SPFDILSL	3866.18	10/1/2023	9/30/2024
760347	SPFDILSW	3932.25	10/1/2023	9/30/2024
760347	SPFDKYMA	4930.03	10/1/2023	9/30/2024
760347	SPFDLAMA	4625.08	10/1/2023	9/30/2024
760347	SPFDMAWO	1449.85	10/1/2023	9/30/2024
760347	SPFDMNXS	5967.93	10/1/2023	9/30/2024
760347	SPFDMOMC	3736.44	10/1/2023	9/30/2024
760347	SPFDMOTE	3892.13	10/1/2023	9/30/2024
760347	SPFDMOTU	2886.67	10/1/2023	9/30/2024
760347	SPFDNENW	3888.11	10/1/2023	9/30/2024
760347	SPFDOH32	4269.3	10/1/2023	9/30/2024
760347	SPFDOH39	4396.36	10/1/2023	9/30/2024
760347	SPFDOR01	3837.19	10/1/2023	9/30/2024
760347	SPFDPASF	3888.11	10/1/2023	9/30/2024
760347	SPFDSCMA	4748.39	10/1/2023	9/30/2024
760347	SPFDTNMA	4269.3	10/1/2023	9/30/2024
760347	SPFDVASP	3888.11	10/1/2023	9/30/2024
760347	SPFDVTXA	4411.08	10/1/2023	9/30/2024
760347	SPFKUTMA	4853.79	10/1/2023	9/30/2024
760347	SPFRNHMS	5007.87	10/1/2023	9/30/2024
760347	SPFTTXXA	4981.92	10/1/2023	9/30/2024
760347	SPGGPAXS	4981.92	10/1/2023	9/30/2024
760347	SPGRWIXA	4644.6	10/1/2023	9/30/2024
760347	SPGVILXA	4514.87	10/1/2023	9/30/2024
760347	SPGVMNXS	6097.66	10/1/2023	9/30/2024
760347	SPGVPAXS	4780.6	10/1/2023	9/30/2024
760347	SPHLKSXA	4073.76	10/1/2023	9/30/2024
760347	SPHLLAXA	4722.45	10/1/2023	9/30/2024
760347	SPHLLAXB	4670.55	10/1/2023	9/30/2024
760347	SPHLTNMT	4421.78	10/1/2023	9/30/2024
760347	SPIROKMA	2279.23	10/1/2023	9/30/2024
760347	SPISGAXA	4981.92	10/1/2023	9/30/2024
760347	SPKNILXS	5837.15	10/1/2023	9/30/2024
760347	SPKNWA01	1611.4	10/1/2023	9/30/2024
760347	SPKNWACH	4473.15	10/1/2023	9/30/2024

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760347	SPKNWAFA	2247.34	10/1/2023	9/30/2024
760347	SPKNWAHD	2565.31	10/1/2023	9/30/2024
760347	SPKNWAKY	2247.34	10/1/2023	9/30/2024
760347	SPKNWAMO	3201.26	10/1/2023	9/30/2024
760347	SPKNWAWA	4473.15	10/1/2023	9/30/2024
760347	SPKNWAWH	3519.23	10/1/2023	9/30/2024
760347	SPLDILXD	4385.13	10/1/2023	9/30/2024
760347	SPLDMEES	2890.13	10/1/2023	9/30/2024
760347	SPLDTXSP	4566.76	10/1/2023	9/30/2024
760347	SPLKIACO	1449.74	10/1/2023	9/30/2024
760347	SPLKIDXX	4281.34	10/1/2023	9/30/2024
760347	SPLKNJSL	4066	10/1/2023	9/30/2024
760347	SPLKTXXA	4307.29	10/1/2023	9/30/2024
760347	SPLPOKMA	4073.76	10/1/2023	9/30/2024
760347	SPLSMNST	6383.09	10/1/2023	9/30/2024
760347	SPLVCAXF	3811.88	10/1/2023	9/30/2024
760347	SPMLNJ01	3938.94	10/1/2023	9/30/2024
760347	SPMLPASM	1281.81	10/1/2023	9/30/2024
760347	SPMNTXXA	5708.45	10/1/2023	9/30/2024
760347	SPNCIATC	1449.74	10/1/2023	9/30/2024
760347	SPNCIN01	5905.65	10/1/2023	9/30/2024
760347	SPNCLAXA	4203.5	10/1/2023	9/30/2024
760347	SPNCMAME	6678.41	10/1/2023	9/30/2024
760347	SPNCNDXA	7291.25	10/1/2023	9/30/2024
760347	SPNCNERC	8458.89	10/1/2023	9/30/2024
760347	SPNCSDXA	4878.13	10/1/2023	9/30/2024
760347	SPNCTNXA	5786.29	10/1/2023	9/30/2024
760347	SPNCWIXA	6305.24	10/1/2023	9/30/2024
760347	SPNGNERE	5059.76	10/1/2023	9/30/2024
760347	SPNGWAXA	7016.92	10/1/2023	9/30/2024
760347	SPNRWIXA	5604.66	10/1/2023	9/30/2024
760347	SPNSNCXA	2174.05	10/1/2023	9/30/2024
760347	SPNTOH37	6538.77	10/1/2023	9/30/2024
760347	SPPNNCMA	5794.05	10/1/2023	9/30/2024
760347	SPPTMIXI	8798.28	10/1/2023	9/30/2024
760347	SPPTNYXA	4989.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SPRBPAXS	1281.81	10/1/2023	9/30/2024
760347	SPRFSDCO	13051.59	10/1/2023	9/30/2024
760347	SPRGFLXA	3786.46	10/1/2023	9/30/2024
760347	SPRGINXA	4411.08	10/1/2023	9/30/2024
760347	SPRGTXSP	4826.24	10/1/2023	9/30/2024
760347	SPRGWAXA	13376.36	10/1/2023	9/30/2024
760347	SPRHNCXA	4157.77	10/1/2023	9/30/2024
760347	SPRKARXA	8756.76	10/1/2023	9/30/2024
760347	SPRKGAMA	5163.55	10/1/2023	9/30/2024
760347	SPRKNV11	3840.23	10/1/2023	9/30/2024
760347	SPRKNV12	3892.13	10/1/2023	9/30/2024
760347	SPRLTNXA	5682.5	10/1/2023	9/30/2024
760347	SPRNNMMA	7498.83	10/1/2023	9/30/2024
760347	SPRNTXNO	4396.36	10/1/2023	9/30/2024
760347	SPRNTXSO	4243.89	10/1/2023	9/30/2024
760347	SPRRAZMA	4955.97	10/1/2023	9/30/2024
760347	SPRRNDXA	6071.72	10/1/2023	9/30/2024
760347	SPRRWAXX	6801.36	10/1/2023	9/30/2024
760347	SPRRWI11	7135.56	10/1/2023	9/30/2024
760347	SPRRWI12	4653.69	10/1/2023	9/30/2024
760347	SPRRWI13	6902.04	10/1/2023	9/30/2024
760347	SPRSAZEA	4142.24	10/1/2023	9/30/2024
760347	SPRSAZMA	4015.18	10/1/2023	9/30/2024
760347	SPRSAZWE	3862.7	10/1/2023	9/30/2024
760347	SPRTGAMA	5293.29	10/1/2023	9/30/2024
760347	SPRTMIMN	4015.18	10/1/2023	9/30/2024
760347	SPRTMOXA	4229.44	10/1/2023	9/30/2024
760347	SPRTTNXA	5682.5	10/1/2023	9/30/2024
760347	SPRTWIXA	4494	10/1/2023	9/30/2024
760347	SPRVOR02	1369.41	10/1/2023	9/30/2024
760347	SPRYORXX	7602.62	10/1/2023	9/30/2024
760347	SPSDCA11	3862.7	10/1/2023	9/30/2024
760347	SPSTWIXA	7472.88	10/1/2023	9/30/2024
760347	SPTNNEXH	6798.25	10/1/2023	9/30/2024
760347	SPTSVASP	1406.35	10/1/2023	9/30/2024
760347	SPTWPASP	4904.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SPTWTXXA	1281.81	10/1/2023	9/30/2024
760347	SPURTXXA	5241.4	10/1/2023	9/30/2024
760347	SPVLALXA	4437.02	10/1/2023	9/30/2024
760347	SPVLAZXC	7784.25	10/1/2023	9/30/2024
760347	SPVLCA11	5526.82	10/1/2023	9/30/2024
760347	SPVLIAXO	5745.03	10/1/2023	9/30/2024
760347	SPVLNYWM	1281.81	10/1/2023	9/30/2024
760347	SPVLPAXS	5708.45	10/1/2023	9/30/2024
760347	SPVLUTMA	4777.55	10/1/2023	9/30/2024
760347	SPVWNEXS	9367.05	10/1/2023	9/30/2024
760347	SPVYILXA	4981.92	10/1/2023	9/30/2024
760347	SPVYMNXA	9242.72	10/1/2023	9/30/2024
760347	SPVYNYSV	4066	10/1/2023	9/30/2024
760347	SPVYOH86	3862.7	10/1/2023	9/30/2024
760347	SPVYWIXA	4696.5	10/1/2023	9/30/2024
760347	SPWDNJSW	3710.23	10/1/2023	9/30/2024
760347	SQGPNDXA	7784.25	10/1/2023	9/30/2024
760347	SQLKMNXS	7239.35	10/1/2023	9/30/2024
760347	SQTSPAAC	4202.74	10/1/2023	9/30/2024
760347	SRBGPAST	1281.81	10/1/2023	9/30/2024
760347	SRBLIAXO	4875.02	10/1/2023	9/30/2024
760347	SRBLTXXA	8951.89	10/1/2023	9/30/2024
760347	SRBOIAXO	4981.92	10/1/2023	9/30/2024
760347	SRCHNVXF	5059.76	10/1/2023	9/30/2024
760347	SRCYARMA	2433.5	10/1/2023	9/30/2024
760347	SRCYNJ01	1406.35	10/1/2023	9/30/2024
760347	SRDLALXA	4411.08	10/1/2023	9/30/2024
760347	SRDNOHXA	4774.34	10/1/2023	9/30/2024
760347	SRDSGAES	4696.5	10/1/2023	9/30/2024
760347	SRDSMSMA	6106.83	10/1/2023	9/30/2024
760347	SRDSTNXA	6383.09	10/1/2023	9/30/2024
760347	SRFDNCCE	2279.23	10/1/2023	9/30/2024
760347	SRFDOHXA	6045.77	10/1/2023	9/30/2024
760347	SRFDTXXA	5033.82	10/1/2023	9/30/2024
760347	SRFLNYQR	7395.04	10/1/2023	9/30/2024
760347	SRFRCA11	4748.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SRFRCT00	3761.05	10/1/2023	9/30/2024
760347	SRFRIAXO	5033.82	10/1/2023	9/30/2024
760347	SRFROKMA	5189.5	10/1/2023	9/30/2024
760347	SRFRTXXA	5760.35	10/1/2023	9/30/2024
760347	SRFRWIXA	6071.72	10/1/2023	9/30/2024
760347	SRGHKYMA	3850.61	10/1/2023	9/30/2024
760347	SRGNNEXS	5578.71	10/1/2023	9/30/2024
760347	SRISMSMA	4566.76	10/1/2023	9/30/2024
760347	SRLKMIXG	4618.66	10/1/2023	9/30/2024
760347	SRLKNYQL	6658.08	10/1/2023	9/30/2024
760347	SRLKTXSR	4255.39	10/1/2023	9/30/2024
760347	SRLKWIXA	6045.77	10/1/2023	9/30/2024
760347	SRLSNDXA	8277.25	10/1/2023	9/30/2024
760347	SRMDCAXF	4015.18	10/1/2023	9/30/2024
760347	SRNCMIDC	4359.18	10/1/2023	9/30/2024
760347	SRNCNYQC	7217.15	10/1/2023	9/30/2024
760347	SRNGWIXA	4670.55	10/1/2023	9/30/2024
760347	SRNTLAXA	4437.02	10/1/2023	9/30/2024
760347	SRPTLAXA	4566.76	10/1/2023	9/30/2024
760347	SRPTMEPR	2890.13	10/1/2023	9/30/2024
760347	SRRYVAXA	1406.35	10/1/2023	9/30/2024
760347	SRSPNYSR	4421.78	10/1/2023	9/30/2024
760347	SRSTFLXA	3710.23	10/1/2023	9/30/2024
760347	SRTATXXA	4930.03	10/1/2023	9/30/2024
760347	SRTGARXB	6746.35	10/1/2023	9/30/2024
760347	SRTGTXXA	1281.81	10/1/2023	9/30/2024
760347	SRTNCOXC	6927.98	10/1/2023	9/30/2024
760347	SRTNNERD	7888.04	10/1/2023	9/30/2024
760347	SRTNVTAR	4930.03	10/1/2023	9/30/2024
760347	SRVLINXA	9421.02	10/1/2023	9/30/2024
760347	SRVLPASH	5260.39	10/1/2023	9/30/2024
760347	SRVLTNMA	5500.87	10/1/2023	9/30/2024
760347	SRVLVASP	1406.35	10/1/2023	9/30/2024
760347	SRVSAZMA	2012.97	10/1/2023	9/30/2024
760347	SRVSAZNO	5163.55	10/1/2023	9/30/2024
760347	SRVSAZSO	5474.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SRYLVTYA	4151.6	10/1/2023	9/30/2024
760347	SSBATXXA	6564.72	10/1/2023	9/30/2024
760347	SSBYWIXA	5397.08	10/1/2023	9/30/2024
760347	SSCHNYSO	4015.18	10/1/2023	9/30/2024
760347	SSCYNENW	3313.79	10/1/2023	9/30/2024
760347	SSDLTXXA	4722.45	10/1/2023	9/30/2024
760347	SSDSFLXA	3811.88	10/1/2023	9/30/2024
760347	SSFRVTYA	4099.71	10/1/2023	9/30/2024
760347	SSHRKYXA	5941.98	10/1/2023	9/30/2024
760347	SSISGAES	5371.13	10/1/2023	9/30/2024
760347	SSKWOKXA	5474.92	10/1/2023	9/30/2024
760347	SSLMNYSS	4167.65	10/1/2023	9/30/2024
760347	SSLNOH88	4116.83	10/1/2023	9/30/2024
760347	SSLTCA11	3837.19	10/1/2023	9/30/2024
760347	SSMRMIMN	4976.73	10/1/2023	9/30/2024
760347	SSPRFLXA	4748.39	10/1/2023	9/30/2024
760347	SSQHPAXS	4722.45	10/1/2023	9/30/2024
760347	SSSRGAXA	6452.62	10/1/2023	9/30/2024
760347	SSTNSDCO	7524.78	10/1/2023	9/30/2024
760347	SSTROR01	1369.41	10/1/2023	9/30/2024
760347	SSVLCAXF	3324.84	10/1/2023	9/30/2024
760347	SSVLKYMA	4218.48	10/1/2023	9/30/2024
760347	SSVLNCJE	4802.96	10/1/2023	9/30/2024
760347	SSVLNCMA	4650.49	10/1/2023	9/30/2024
760347	SSVLSCXA	4047.81	10/1/2023	9/30/2024
760347	SSVLWVSV	5259.04	10/1/2023	9/30/2024
760347	STAGFLBS	4777.55	10/1/2023	9/30/2024
760347	STAGFLMA	3862.7	10/1/2023	9/30/2024
760347	STAGFLSH	4726.73	10/1/2023	9/30/2024
760347	STAGFLWG	4370.95	10/1/2023	9/30/2024
760347	STALAMAA	28603	10/1/2023	9/30/2024
760347	STALVTBA	2979.52	10/1/2023	9/30/2024
760347	STALWVSA	4926.91	10/1/2023	9/30/2024
760347	STANILSA	2279.23	10/1/2023	9/30/2024
760347	STARIDNM	4708.95	10/1/2023	9/30/2024
760347	STARTXXA	6979.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STATINXA	4955.97	10/1/2023	9/30/2024
760347	STATNDXB	4151.6	10/1/2023	9/30/2024
760347	STATNYXA	3995.92	10/1/2023	9/30/2024
760347	STBGILXC	7223.78	10/1/2023	9/30/2024
760347	STBGMAMA	6566.59	10/1/2023	9/30/2024
760347	STBGMOXX	4618.66	10/1/2023	9/30/2024
760347	STBGNCXA	4333.23	10/1/2023	9/30/2024
760347	STBGNDXA	5189.5	10/1/2023	9/30/2024
760347	STBGNYXA	5137.61	10/1/2023	9/30/2024
760347	STBGOHXA	4618.66	10/1/2023	9/30/2024
760347	STBGPAES	6952.86	10/1/2023	9/30/2024
760347	STBGSCXA	4592.71	10/1/2023	9/30/2024
760347	STBHCA11	4040.59	10/1/2023	9/30/2024
760347	STBNMNXS	6909.3	10/1/2023	9/30/2024
760347	STBNWIXA	5682.5	10/1/2023	9/30/2024
760347	STBOGAXA	4981.92	10/1/2023	9/30/2024
760347	STBOGAXB	4981.92	10/1/2023	9/30/2024
760347	STBOOH62	4099.71	10/1/2023	9/30/2024
760347	STBRGANH	4091.41	10/1/2023	9/30/2024
760347	STBRMAPI	1406.35	10/1/2023	9/30/2024
760347	STBRMIXI	4462.97	10/1/2023	9/30/2024
760347	STBROHSB	3866.18	10/1/2023	9/30/2024
760347	STBRWIXA	4125.65	10/1/2023	9/30/2024
760347	STBYMIXI	7317.2	10/1/2023	9/30/2024
760347	STBYVTSM	5186.92	10/1/2023	9/30/2024
760347	STBYWI11	4748.39	10/1/2023	9/30/2024
760347	STCAMNXS	6824.19	10/1/2023	9/30/2024
760347	STCDFLXA	1465.62	10/1/2023	9/30/2024
760347	STCDMNTO	3710.23	10/1/2023	9/30/2024
760347	STCDWIXA	5189.5	10/1/2023	9/30/2024
760347	STCGPAES	1321.45	10/1/2023	9/30/2024
760347	STCHARXA	5552.77	10/1/2023	9/30/2024
760347	STCHIAXO	8924.75	10/1/2023	9/30/2024
760347	STCHKYMA	6663.32	10/1/2023	9/30/2024
760347	STCHMIMN	4099.71	10/1/2023	9/30/2024
760347	STCHMNSC	8288.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STCHMO63	6424.28	10/1/2023	9/30/2024
760347	STCHVASC	9878.67	10/1/2023	9/30/2024
760347	STCKCA11	4774.34	10/1/2023	9/30/2024
760347	STCKTNXA	4177.55	10/1/2023	9/30/2024
760347	STCLMIMN	4800.29	10/1/2023	9/30/2024
760347	STCLMNXS	4540.81	10/1/2023	9/30/2024
760347	STCLMOMA	4294.71	10/1/2023	9/30/2024
760347	STCYARXA	4307.29	10/1/2023	9/30/2024
760347	STCYIAXP	4800.29	10/1/2023	9/30/2024
760347	STCYINXA	5059.76	10/1/2023	9/30/2024
760347	STCYMOXA	7635.83	10/1/2023	9/30/2024
760347	STCYTXXA	1281.81	10/1/2023	9/30/2024
760347	STDLTXXA	4592.71	10/1/2023	9/30/2024
760347	STDRVASD	1406.35	10/1/2023	9/30/2024
760347	STDVILCS	4437.02	10/1/2023	9/30/2024
760347	STEDNEXH	6175.51	10/1/2023	9/30/2024
760347	STEDNV11	2864.39	10/1/2023	9/30/2024
760347	STELMOXA	7862.09	10/1/2023	9/30/2024
760347	STELNDXA	4800.29	10/1/2023	9/30/2024
760347	STETMOXA	5189.5	10/1/2023	9/30/2024
760347	STEZMOXA	7234.16	10/1/2023	9/30/2024
760347	STFDAZMA	4722.45	10/1/2023	9/30/2024
760347	STFDOR56	8121.57	10/1/2023	9/30/2024
760347	STFNKSWA	6106.83	10/1/2023	9/30/2024
760347	STFRILXD	6992.33	10/1/2023	9/30/2024
760347	STFRINXA	5061.84	10/1/2023	9/30/2024
760347	STFRMORE	3995.92	10/1/2023	9/30/2024
760347	STFRORXX	4021.86	10/1/2023	9/30/2024
760347	STFRTXXA	6452.62	10/1/2023	9/30/2024
760347	STFRVAXA	4498.01	10/1/2023	9/30/2024
760347	STFVMOXA	7784.25	10/1/2023	9/30/2024
760347	STGBLAMA	4066	10/1/2023	9/30/2024
760347	STGLOKMA	2279.23	10/1/2023	9/30/2024
760347	STGNMOXA	4229.44	10/1/2023	9/30/2024
760347	STGRFLXA	1281.81	10/1/2023	9/30/2024
760347	STGRGAXA	6850.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STGRKSXA	4748.39	10/1/2023	9/30/2024
760347	STGRKYMA	4151.6	10/1/2023	9/30/2024
760347	STGRSCMA	5371.13	10/1/2023	9/30/2024
760347	STGRUTMA	10469.95	10/1/2023	9/30/2024
760347	STGYGAXA	4125.65	10/1/2023	9/30/2024
760347	STHLMIMN	5526.82	10/1/2023	9/30/2024
760347	STHLSCXA	4981.92	10/1/2023	9/30/2024
760347	STHLVAXA	1666.45	10/1/2023	9/30/2024
760347	STHMCOXC	5630.61	10/1/2023	9/30/2024
760347	STHNCA11	4930.03	10/1/2023	9/30/2024
760347	STHNOR40	4385.13	10/1/2023	9/30/2024
760347	STHRMNXS	5890.08	10/1/2023	9/30/2024
760347	STHROR58	1449.74	10/1/2023	9/30/2024
760347	STJHAZXB	7913.99	10/1/2023	9/30/2024
760347	STJHINSJ	4540.81	10/1/2023	9/30/2024
760347	STJHMIXG	4852.18	10/1/2023	9/30/2024
760347	STJHWAXA	14648.25	10/1/2023	9/30/2024
760347	STJMMIXI	8692.41	10/1/2023	9/30/2024
760347	STJMMNXS	5552.77	10/1/2023	9/30/2024
760347	STJMMOXA	5371.13	10/1/2023	9/30/2024
760347	STJNNYXA	5111.66	10/1/2023	9/30/2024
760347	STJOARXA	6175.51	10/1/2023	9/30/2024
760347	STJOTXXA	5448.98	10/1/2023	9/30/2024
760347	STJSILSH	4373.71	10/1/2023	9/30/2024
760347	STJSIN01	3918.07	10/1/2023	9/30/2024
760347	STJSLAMA	5448.98	10/1/2023	9/30/2024
760347	STJSMISO	4955.44	10/1/2023	9/30/2024
760347	STJSMNSJ	5282.91	10/1/2023	9/30/2024
760347	STJSMODN	5136	10/1/2023	9/30/2024
760347	STJSMOMD	4904.08	10/1/2023	9/30/2024
760347	STJSPAXS	4774.34	10/1/2023	9/30/2024
760347	STJSTNXA	6019.82	10/1/2023	9/30/2024
760347	STKHSDXA	6512.82	10/1/2023	9/30/2024
760347	STKNSDXA	5941.98	10/1/2023	9/30/2024
760347	STKTNYSK	1281.81	10/1/2023	9/30/2024
760347	STLBNENW	5259.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STLCIAXO	5760.35	10/1/2023	9/30/2024
760347	STLDMDSL	3786.46	10/1/2023	9/30/2024
760347	STLDMOXA	5293.29	10/1/2023	9/30/2024
760347	STLDNEXH	7524.78	10/1/2023	9/30/2024
760347	STLEILXA	5163.55	10/1/2023	9/30/2024
760347	STLEMNXS	7472.88	10/1/2023	9/30/2024
760347	STLKIATC	1494.58	10/1/2023	9/30/2024
760347	STLKWIXA	5578.71	10/1/2023	9/30/2024
760347	STLMTXXA	4047.81	10/1/2023	9/30/2024
760347	STLNLAMA	5592.06	10/1/2023	9/30/2024
760347	STLNNVXF	4774.34	10/1/2023	9/30/2024
760347	STLRTXXA	4437.02	10/1/2023	9/30/2024
760347	STLSMIXG	4618.66	10/1/2023	9/30/2024
760347	STLSMO01	1611.4	10/1/2023	9/30/2024
760347	STLSMO02	3519.22	10/1/2023	9/30/2024
760347	STLSMO03	3519.22	10/1/2023	9/30/2024
760347	STLSMO04	3201.25	10/1/2023	9/30/2024
760347	STLSMO05	2565.31	10/1/2023	9/30/2024
760347	STLSMO06	3811.88	10/1/2023	9/30/2024
760347	STLSMO07	3811.88	10/1/2023	9/30/2024
760347	STLSMO08	2565.31	10/1/2023	9/30/2024
760347	STLSMO11	3862.7	10/1/2023	9/30/2024
760347	STLSMO20	5109.07	10/1/2023	9/30/2024
760347	STLSMO21	5109.09	10/1/2023	9/30/2024
760347	STLSMO22	3964.35	10/1/2023	9/30/2024
760347	STLSMO23	3710.23	10/1/2023	9/30/2024
760347	STLSMO24	4473.14	10/1/2023	9/30/2024
760347	STLSMO25	3964.35	10/1/2023	9/30/2024
760347	STLSMO26	3888.11	10/1/2023	9/30/2024
760347	STLSMO27	5021.51	10/1/2023	9/30/2024
760347	STLSMO40	6062.98	10/1/2023	9/30/2024
760347	STLSMO41	5021.51	10/1/2023	9/30/2024
760347	STLSMO42	5722.9	10/1/2023	9/30/2024
760347	STLSMO43	5956.69	10/1/2023	9/30/2024
760347	STLSMO45	5427.04	10/1/2023	9/30/2024
760347	STLSOHXA	5383.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STLSOKXA	4955.97	10/1/2023	9/30/2024
760347	STMCAZXE	2210	10/1/2023	9/30/2024
760347	STMKFLXA	4281.34	10/1/2023	9/30/2024
760347	STMKINXA	4981.92	10/1/2023	9/30/2024
760347	STMNMNXS	4359.18	10/1/2023	9/30/2024
760347	STMNNYXA	5241.4	10/1/2023	9/30/2024
760347	STMNTXXA	5526.82	10/1/2023	9/30/2024
760347	STMPARMA	5592.06	10/1/2023	9/30/2024
760347	STMRCAXF	1281.81	10/1/2023	9/30/2024
760347	STMRIDXX	4437.02	10/1/2023	9/30/2024
760347	STMRMDSM	4193.06	10/1/2023	9/30/2024
760347	STMTSCXA	4594.78	10/1/2023	9/30/2024
760347	STMYGAXA	6201.45	10/1/2023	9/30/2024
760347	STMYIAXO	7970.84	10/1/2023	9/30/2024
760347	STMYKSXA	4437.02	10/1/2023	9/30/2024
760347	STMYMOLI	4904.08	10/1/2023	9/30/2024
760347	STNBMOSU	5734.4	10/1/2023	9/30/2024
760347	STNDMIMN	4748.39	10/1/2023	9/30/2024
760347	STNGCOMA	6227.4	10/1/2023	9/30/2024
760347	STNGILSI	5033.82	10/1/2023	9/30/2024
760347	STNGMABR	5141.46	10/1/2023	9/30/2024
760347	STNGMIXJ	4826.24	10/1/2023	9/30/2024
760347	STNGNEXL	6431.87	10/1/2023	9/30/2024
760347	STNGOKXA	7490.52	10/1/2023	9/30/2024
760347	STNHIAXO	5007.87	10/1/2023	9/30/2024
760347	STNLIDXC	5708.45	10/1/2023	9/30/2024
760347	STNLKYMA	4513.83	10/1/2023	9/30/2024
760347	STNLNCCE	4116.83	10/1/2023	9/30/2024
760347	STNLNDXA	7057.72	10/1/2023	9/30/2024
760347	STNLNYXA	4696.5	10/1/2023	9/30/2024
760347	STNLVAXA	1666.45	10/1/2023	9/30/2024
760347	STNLWI12	4514.87	10/1/2023	9/30/2024
760347	STNTTXST	4955.97	10/1/2023	9/30/2024
760347	STNVNYST	5746.85	10/1/2023	9/30/2024
760347	STNWOKXA	5812.24	10/1/2023	9/30/2024
760347	STNWTXXA	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STNZWIXA	5474.92	10/1/2023	9/30/2024
760347	STONKYMA	5592.06	10/1/2023	9/30/2024
760347	STOWOH68	3918.07	10/1/2023	9/30/2024
760347	STOWVTHI	2890.13	10/1/2023	9/30/2024
760347	STPHARMA	5812.24	10/1/2023	9/30/2024
760347	STPHIN01	3944.02	10/1/2023	9/30/2024
760347	STPHMNXS	6538.77	10/1/2023	9/30/2024
760347	STPLARXA	6255.42	10/1/2023	9/30/2024
760347	STPLKSHI	5592.06	10/1/2023	9/30/2024
760347	STPLMNBE	3786.46	10/1/2023	9/30/2024
760347	STPLMNEM	3567.92	10/1/2023	9/30/2024
760347	STPLMNHB	3735.64	10/1/2023	9/30/2024
760347	STPLMNMI	3445.94	10/1/2023	9/30/2024
760347	STPLMNMK	3735.64	10/1/2023	9/30/2024
760347	STPLNCXA	2174.05	10/1/2023	9/30/2024
760347	STPLNENW	6525.28	10/1/2023	9/30/2024
760347	STPLORXX	7033.85	10/1/2023	9/30/2024
760347	STPLVASP	7334.89	10/1/2023	9/30/2024
760347	STPNIAXP	5059.76	10/1/2023	9/30/2024
760347	STPNNCMA	4828.38	10/1/2023	9/30/2024
760347	STPRMNSP	4696.5	10/1/2023	9/30/2024
760347	STPRMOXA	6744.27	10/1/2023	9/30/2024
760347	STPROHXA	4947.67	10/1/2023	9/30/2024
760347	STPRWIXA	5215.45	10/1/2023	9/30/2024
760347	STPTIAXO	5812.24	10/1/2023	9/30/2024
760347	STPTOHXA	5578.71	10/1/2023	9/30/2024
760347	STPTWI01	5293.29	10/1/2023	9/30/2024
760347	STRBMNXS	5448.98	10/1/2023	9/30/2024
760347	STRBMOXA	6175.51	10/1/2023	9/30/2024
760347	STRBWAXA	5967.93	10/1/2023	9/30/2024
760347	STRDOKXA	4955.97	10/1/2023	9/30/2024
760347	STRGKYMA	4981.92	10/1/2023	9/30/2024
760347	STRGMIXG	4644.6	10/1/2023	9/30/2024
760347	STRGMSSU	6279.3	10/1/2023	9/30/2024
760347	STRGOHXA	5264.23	10/1/2023	9/30/2024
760347	STRGSDCO	12584.54	10/1/2023	9/30/2024

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760347	STRKFLXA	4722.45	10/1/2023	9/30/2024
760347	STRKNDXA	7524.78	10/1/2023	9/30/2024
760347	STRNARMA	5734.4	10/1/2023	9/30/2024
760347	STRNMNXS	6616.61	10/1/2023	9/30/2024
760347	STRNTXXA	5319.24	10/1/2023	9/30/2024
760347	STRSCT01	4243.89	10/1/2023	9/30/2024
760347	STRTFLMA	4472.6	10/1/2023	9/30/2024
760347	STRTIACO	13376.36	10/1/2023	9/30/2024
760347	STRTNENW	8458.89	10/1/2023	9/30/2024
760347	STRTOH75	3866.18	10/1/2023	9/30/2024
760347	STRTOKXA	5967.93	10/1/2023	9/30/2024
760347	STRTTXXA	5786.29	10/1/2023	9/30/2024
760347	STRTWI11	4193.06	10/1/2023	9/30/2024
760347	STRWILXA	4540.81	10/1/2023	9/30/2024
760347	STRWTXOR	5526.82	10/1/2023	9/30/2024
760347	STRYOHXA	4955.97	10/1/2023	9/30/2024
760347	STSNALMA	4592.71	10/1/2023	9/30/2024
760347	STSNGAXA	4566.76	10/1/2023	9/30/2024
760347	STSNWAXA	4800.29	10/1/2023	9/30/2024
760347	STSPCOMA	6305.24	10/1/2023	9/30/2024
760347	STSPCT00	4243.89	10/1/2023	9/30/2024
760347	STSPTXXA	1281.81	10/1/2023	9/30/2024
760347	STSTPASS	6995.45	10/1/2023	9/30/2024
760347	STSTSCXB	4852.18	10/1/2023	9/30/2024
760347	STTGARXB	4904.08	10/1/2023	9/30/2024
760347	STTLMSXA	5111.66	10/1/2023	9/30/2024
760347	STTLWA03	2247.34	10/1/2023	9/30/2024
760347	STTLWA04	3913.53	10/1/2023	9/30/2024
760347	STTLWA05	2247.34	10/1/2023	9/30/2024
760347	STTLWA06	1929.37	10/1/2023	9/30/2024
760347	STTLWACA	2883.28	10/1/2023	9/30/2024
760347	STTLWACH	2883.28	10/1/2023	9/30/2024
760347	STTLWADU	3445.94	10/1/2023	9/30/2024
760347	STTLWAEL	1929.37	10/1/2023	9/30/2024
760347	STTLWALA	3201.25	10/1/2023	9/30/2024
760347	STTLWAPA	3445.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	STTLWASU	3201.25	10/1/2023	9/30/2024
760347	STTLWAWE	3201.25	10/1/2023	9/30/2024
760347	STTMMOXA	4826.24	10/1/2023	9/30/2024
760347	STTMNDXA	6953.93	10/1/2023	9/30/2024
760347	STTMPAXS	5137.61	10/1/2023	9/30/2024
760347	STTNCT00	3888.11	10/1/2023	9/30/2024
760347	STTNLAMA	4125.65	10/1/2023	9/30/2024
760347	STTNNHXA	4566.76	10/1/2023	9/30/2024
760347	STTNVAST	1952.64	10/1/2023	9/30/2024
760347	STTRILXC	7005.83	10/1/2023	9/30/2024
760347	STTWNYXA	4281.34	10/1/2023	9/30/2024
760347	STTWOKXA	6538.77	10/1/2023	9/30/2024
760347	STTWPAXS	4800.29	10/1/2023	9/30/2024
760347	STVLMNST	5427.06	10/1/2023	9/30/2024
760347	STVLTXXB	5371.13	10/1/2023	9/30/2024
760347	STVLWIXA	6590.67	10/1/2023	9/30/2024
760347	STVRMOXA	7213.41	10/1/2023	9/30/2024
760347	STVYILXA	4047.81	10/1/2023	9/30/2024
760347	STWDIAXO	6753.62	10/1/2023	9/30/2024
760347	STWDMIXG	4878.13	10/1/2023	9/30/2024
760347	STWRILXA	4125.65	10/1/2023	9/30/2024
760347	STWRMNST	4142.24	10/1/2023	9/30/2024
760347	STWROKMA	4530.94	10/1/2023	9/30/2024
760347	STWTIN01	5838.19	10/1/2023	9/30/2024
760347	SUBCARXA	5993.87	10/1/2023	9/30/2024
760347	SUCCNJSU	3913.53	10/1/2023	9/30/2024
760347	SUISCA11	4599.66	10/1/2023	9/30/2024
760347	SUITNCXA	6305.24	10/1/2023	9/30/2024
760347	SUNLCA11	6698.92	10/1/2023	9/30/2024
760347	SUNPNHMC	4292.7	10/1/2023	9/30/2024
760347	SUPAAZXC	8796.2	10/1/2023	9/30/2024
760347	SURFCAXF	1281.81	10/1/2023	9/30/2024
760347	SUSXNJXC	4488.92	10/1/2023	9/30/2024
760347	SUSXWI46	3964.35	10/1/2023	9/30/2024
760347	SUVLGAXA	5448.98	10/1/2023	9/30/2024
760347	SUVLPAXS	5267.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	SUVLSCMA	4307.29	10/1/2023	9/30/2024
760347	SVEAMNXS	5215.45	10/1/2023	9/30/2024
760347	SVINOH56	4462.97	10/1/2023	9/30/2024
760347	SVLKMNXS	4826.24	10/1/2023	9/30/2024
760347	SVLSPAXS	4385.13	10/1/2023	9/30/2024
760347	SVMLOHSM	1557.16	10/1/2023	9/30/2024
760347	SVNHGABS	2504.37	10/1/2023	9/30/2024
760347	SVNHGADE	3932.25	10/1/2023	9/30/2024
760347	SVNHGAGC	3288.99	10/1/2023	9/30/2024
760347	SVNHGASI	4021.86	10/1/2023	9/30/2024
760347	SVNHGAWB	3918.07	10/1/2023	9/30/2024
760347	SVNHGAWI	3944.02	10/1/2023	9/30/2024
760347	SVNHMOXA	5293.29	10/1/2023	9/30/2024
760347	SVNHNYXA	4566.76	10/1/2023	9/30/2024
760347	SVNHTNMT	6251.48	10/1/2023	9/30/2024
760347	SVNNILXA	5656.56	10/1/2023	9/30/2024
760347	SVNNOKXA	9701.25	10/1/2023	9/30/2024
760347	SVPKMDSP	4066	10/1/2023	9/30/2024
760347	SVRYKSRE	5319.24	10/1/2023	9/30/2024
760347	SVSPFLXA	4514.87	10/1/2023	9/30/2024
760347	SVSPNV11	4592.71	10/1/2023	9/30/2024
760347	SVSSFLXA	3951.34	10/1/2023	9/30/2024
760347	SVVLTNMT	4281.34	10/1/2023	9/30/2024
760347	SVYFCAXF	1281.81	10/1/2023	9/30/2024
760347	SWBOGAES	5423.03	10/1/2023	9/30/2024
760347	SWBONJSW	4091.41	10/1/2023	9/30/2024
760347	SWBRCAXF	5397.08	10/1/2023	9/30/2024
760347	SWBSOHXA	5838.19	10/1/2023	9/30/2024
760347	SWCKMACO	1406.35	10/1/2023	9/30/2024
760347	SWCKVASC	14648.25	10/1/2023	9/30/2024
760347	SWETIDXC	4411.08	10/1/2023	9/30/2024
760347	SWHRMEMA	2890.13	10/1/2023	9/30/2024
760347	SWHTINXA	5007.87	10/1/2023	9/30/2024
760347	SWKYPASE	3964.35	10/1/2023	9/30/2024
760347	SWNNNCMA	6663.32	10/1/2023	9/30/2024
760347	SWNSNCXA	4467.43	10/1/2023	9/30/2024

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760347	SWNSNCXB	4673.87	10/1/2023	9/30/2024
760347	SWNSSCXB	4255.39	10/1/2023	9/30/2024
760347	SWNYTXXA	5137.61	10/1/2023	9/30/2024
760347	SWPNMTXC	70293.33	10/1/2023	9/30/2024
760347	SWRDILXA	4099.71	10/1/2023	9/30/2024
760347	SWRDNEXL	5622.3	10/1/2023	9/30/2024
760347	SWRDPAXS	1281.81	10/1/2023	9/30/2024
760347	SWSHIAXO	4791.12	10/1/2023	9/30/2024
760347	SWSHPASS	1281.81	10/1/2023	9/30/2024
760347	SWSHWVXA	6045.77	10/1/2023	9/30/2024
760347	SWSNKYMA	5592.06	10/1/2023	9/30/2024
760347	SWSPMOXA	5371.13	10/1/2023	9/30/2024
760347	SWTHFLXA	5745.01	10/1/2023	9/30/2024
760347	SWTNNEXL	7054.61	10/1/2023	9/30/2024
760347	SWTNOHXA	6247.12	10/1/2023	9/30/2024
760347	SWTNVTYO	2890.13	10/1/2023	9/30/2024
760347	SWTRMOXA	5734.4	10/1/2023	9/30/2024
760347	SWTWPAXS	5503.33	10/1/2023	9/30/2024
760347	SWTWTNMT	4800.29	10/1/2023	9/30/2024
760347	SWTWTXSW	2279.23	10/1/2023	9/30/2024
760347	SWVLMNSV	4618.66	10/1/2023	9/30/2024
760347	SWVLMOXA	4904.08	10/1/2023	9/30/2024
760347	SWVLVASV	1406.35	10/1/2023	9/30/2024
760347	SWVYPAXS	4385.13	10/1/2023	9/30/2024
760347	SWWRALXA	6149.56	10/1/2023	9/30/2024
760347	SWWRNVAA	5864.14	10/1/2023	9/30/2024
760347	SWYNWIXA	4852.18	10/1/2023	9/30/2024
760347	SWYRMIXI	5267.34	10/1/2023	9/30/2024
760347	SWYRNDXA	6019.82	10/1/2023	9/30/2024
760347	SXBGPAXS	4359.18	10/1/2023	9/30/2024
760347	SXCYIADT	1449.74	10/1/2023	9/30/2024
760347	SXCYIALD	3069.07	10/1/2023	9/30/2024
760347	SXCYIAMS	1494.58	10/1/2023	9/30/2024
760347	SXFLSDCO	3710.23	10/1/2023	9/30/2024
760347	SXFLSDSE	3811.88	10/1/2023	9/30/2024
760347	SXFLSDSW	3761.05	10/1/2023	9/30/2024

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760347	SXLKMIXG	5319.24	10/1/2023	9/30/2024
760347	SXLSMIXI	5526.82	10/1/2023	9/30/2024
760347	SXMLSCMA	4333.23	10/1/2023	9/30/2024
760347	SXPHNCMA	4385.13	10/1/2023	9/30/2024
760347	SXRNNCXA	2850	10/1/2023	9/30/2024
760347	SXRVVTXA	4411.08	10/1/2023	9/30/2024
760347	SXSHTXXA	6227.4	10/1/2023	9/30/2024
760347	SXTNPASA	6434.98	10/1/2023	9/30/2024
760347	SYBGPAXS	4800.29	10/1/2023	9/30/2024
760347	SYBHNYQY	4269.3	10/1/2023	9/30/2024
760347	SYBKILXD	4333.23	10/1/2023	9/30/2024
760347	SYCMILXA	3918.07	10/1/2023	9/30/2024
760347	SYCMOHXA	7552.8	10/1/2023	9/30/2024
760347	SYHLPAXS	4411.08	10/1/2023	9/30/2024
760347	SYHSFLCC	4514.87	10/1/2023	9/30/2024
760347	SYKSNDXA	7109.62	10/1/2023	9/30/2024
760347	SYLCALMT	4748.39	10/1/2023	9/30/2024
760347	SYLMCAXF	3964.35	10/1/2023	9/30/2024
760347	SYLVGAES	4333.23	10/1/2023	9/30/2024
760347	SYLVMSXA	4981.92	10/1/2023	9/30/2024
760347	SYLVNCXA	4774.34	10/1/2023	9/30/2024
760347	SYLVVAXA	6279.3	10/1/2023	9/30/2024
760347	SYMRIAXO	5500.87	10/1/2023	9/30/2024
760347	SYMRILXC	6463	10/1/2023	9/30/2024
760347	SYMRINXA	4875.02	10/1/2023	9/30/2024
760347	SYMRMOXA	4488.92	10/1/2023	9/30/2024
760347	SYMRTXXA	5059.76	10/1/2023	9/30/2024
760347	SYMRWIXA	4099.71	10/1/2023	9/30/2024
760347	SYNRWIXA	6953.93	10/1/2023	9/30/2024
760347	SYOSNYSY	3888.11	10/1/2023	9/30/2024
760347	SYRCINXA	4437.02	10/1/2023	9/30/2024
760347	SYRCMOXA	6227.4	10/1/2023	9/30/2024
760347	SYRCNEXL	6912.41	10/1/2023	9/30/2024
760347	SYRCNYDD	3735.64	10/1/2023	9/30/2024
760347	SYRCNYEP	3786.46	10/1/2023	9/30/2024
760347	SYRCNYGS	3735.64	10/1/2023	9/30/2024

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760347	SYRCNYJS	3735.64	10/1/2023	9/30/2024
760347	SYRCNYSA	3761.05	10/1/2023	9/30/2024
760347	SYRCNYSU	2805.01	10/1/2023	9/30/2024
760347	SYRVNJSA	3786.46	10/1/2023	9/30/2024
760347	SYTWPAXS	1281.81	10/1/2023	9/30/2024
760347	SYVLMDSK	3888.11	10/1/2023	9/30/2024
760347	SYVLNYSA	1281.81	10/1/2023	9/30/2024
760347	SYVLPASY	1281.81	10/1/2023	9/30/2024
760347	SYVNGAXA	5215.45	10/1/2023	9/30/2024
760347	SYVNOHXA	3995.92	10/1/2023	9/30/2024
760347	SYVNOHXB	3969.97	10/1/2023	9/30/2024
760347	TABNUTXC	5526.82	10/1/2023	9/30/2024
760347	TABRIAXO	6265.8	10/1/2023	9/30/2024
760347	TABRSDXA	5319.24	10/1/2023	9/30/2024
760347	TACMWAFA	5001.18	10/1/2023	9/30/2024
760347	TACMWAFL	3848.84	10/1/2023	9/30/2024
760347	TACMWAGF	5133.33	10/1/2023	9/30/2024
760347	TACMWAJU	5916.03	10/1/2023	9/30/2024
760347	TACMWALE	5529.76	10/1/2023	9/30/2024
760347	TACMWALO	5529.76	10/1/2023	9/30/2024
760347	TACMWASY	5133.33	10/1/2023	9/30/2024
760347	TACMWAWA	4482.77	10/1/2023	9/30/2024
760347	TACMWAWV	4218.48	10/1/2023	9/30/2024
760347	TAFBFLXA	6328.08	10/1/2023	9/30/2024
760347	TAFTCAXF	1281.81	10/1/2023	9/30/2024
760347	TAFTTXXA	6784.75	10/1/2023	9/30/2024
760347	TALLILTL	6652.94	10/1/2023	9/30/2024
760347	TAMPFLXA	3811.88	10/1/2023	9/30/2024
760347	TAMPFLXE	2565.31	10/1/2023	9/30/2024
760347	TAMPFLXX	3811.88	10/1/2023	9/30/2024
760347	TAMQPATA	1281.81	10/1/2023	9/30/2024
760347	TANSTNXA	6305.24	10/1/2023	9/30/2024
760347	TAOSMOXA	4644.6	10/1/2023	9/30/2024
760347	TAOSNMMA	6564.72	10/1/2023	9/30/2024
760347	TAOSNMNO	6668.51	10/1/2023	9/30/2024
760347	TAPPNDXA	5111.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TARKMOXA	6383.09	10/1/2023	9/30/2024
760347	TATMTXXA	7957.58	10/1/2023	9/30/2024
760347	TAWKTXXA	4802.96	10/1/2023	9/30/2024
760347	TAYLARXA	6616.61	10/1/2023	9/30/2024
760347	TAYLMIWK	3989.76	10/1/2023	9/30/2024
760347	TAYLNEXS	5760.35	10/1/2023	9/30/2024
760347	TAYLPATA	4138.11	10/1/2023	9/30/2024
760347	TAYLTXTA	4091.41	10/1/2023	9/30/2024
760347	TAYLWIXA	4748.39	10/1/2023	9/30/2024
760347	TBCYAZXC	46121.17	10/1/2023	9/30/2024
760347	TBCYNCXA	2174.05	10/1/2023	9/30/2024
760347	TBGVILXD	5033.82	10/1/2023	9/30/2024
760347	TBISGAMA	4151.6	10/1/2023	9/30/2024
760347	TBLLTXKL	4167.65	10/1/2023	9/30/2024
760347	TBLLTXTB	4243.89	10/1/2023	9/30/2024
760347	TBNTNMXC	7395.04	10/1/2023	9/30/2024
760347	TBRNCA11	3837.19	10/1/2023	9/30/2024
760347	TBSCOHTO	4125.65	10/1/2023	9/30/2024
760347	TBVLVAXA	1666.45	10/1/2023	9/30/2024
760347	TBYHPATO	6217.02	10/1/2023	9/30/2024
760347	TCHLMSMA	5319.24	10/1/2023	9/30/2024
760347	TCMCNMMA	6734.93	10/1/2023	9/30/2024
760347	TCMSMIXG	6919.68	10/1/2023	9/30/2024
760347	TCMSNEXL	6494.14	10/1/2023	9/30/2024
760347	TCMSOKXB	4670.55	10/1/2023	9/30/2024
760347	TCNDNYTI	5819.46	10/1/2023	9/30/2024
760347	TCSNAZCA	3832.21	10/1/2023	9/30/2024
760347	TCSNAZCO	3964.35	10/1/2023	9/30/2024
760347	TCSNAZCR	3567.92	10/1/2023	9/30/2024
760347	TCSNAZEA	2565.31	10/1/2023	9/30/2024
760347	TCSNAZFW	2883.28	10/1/2023	9/30/2024
760347	TCSNAZMA	2247.34	10/1/2023	9/30/2024
760347	TCSNAZML	4968.43	10/1/2023	9/30/2024
760347	TCSNAZNO	3888.11	10/1/2023	9/30/2024
760347	TCSNAZRN	3913.53	10/1/2023	9/30/2024
760347	TCSNAZSE	3938.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TCSNAZSO	3567.92	10/1/2023	9/30/2024
760347	TCSNAZSW	3700.06	10/1/2023	9/30/2024
760347	TCSNAZTV	3964.35	10/1/2023	9/30/2024
760347	TCSNAZWE	3201.25	10/1/2023	9/30/2024
760347	TDLKWIXA	5864.14	10/1/2023	9/30/2024
760347	TDLNNMXC	7654.51	10/1/2023	9/30/2024
760347	TEA SDCO	3918.07	10/1/2023	9/30/2024
760347	TEKOWAXX	12422.44	10/1/2023	9/30/2024
760347	TEMACOMA	4193.06	10/1/2023	9/30/2024
760347	TEMPAZMA	4155.17	10/1/2023	9/30/2024
760347	TEMPAZMC	1611.4	10/1/2023	9/30/2024
760347	TEPHTXXA	5717.81	10/1/2023	9/30/2024
760347	TEXCNMXC	8977.84	10/1/2023	9/30/2024
760347	TFFNIAXO	5092.98	10/1/2023	9/30/2024
760347	TFFNOH44	5529.76	10/1/2023	9/30/2024
760347	TFTNGAMA	3101.25	10/1/2023	9/30/2024
760347	TGRDORXA	3866.18	10/1/2023	9/30/2024
760347	TGRDORXC	5134.49	10/1/2023	9/30/2024
760347	TGTNWIXA	4930.03	10/1/2023	9/30/2024
760347	TGUETXTE	5059.76	10/1/2023	9/30/2024
760347	THBDLAMA	4853.79	10/1/2023	9/30/2024
760347	THBOILXC	6463	10/1/2023	9/30/2024
760347	THBSILTH	9221.74	10/1/2023	9/30/2024
760347	THCHCA01	4696.5	10/1/2023	9/30/2024
760347	THCNTXXA	4722.45	10/1/2023	9/30/2024
760347	THDLORXA	4656.44	10/1/2023	9/30/2024
760347	THDLTXXA	1281.81	10/1/2023	9/30/2024
760347	THDSMOXA	5163.55	10/1/2023	9/30/2024
760347	THFKMTMA	7550.72	10/1/2023	9/30/2024
760347	THFRMEBJ	2890.13	10/1/2023	9/30/2024
760347	THFRNEXS	7239.35	10/1/2023	9/30/2024
760347	THKATXXA	4488.92	10/1/2023	9/30/2024
760347	THLKWIXA	6409.03	10/1/2023	9/30/2024
760347	THLQOKCO	2279.23	10/1/2023	9/30/2024
760347	THLQOKHU	2279.23	10/1/2023	9/30/2024
760347	THLQOKMA	2279.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	THMSILXA	5345.19	10/1/2023	9/30/2024
760347	THMSOKXA	5267.34	10/1/2023	9/30/2024
760347	THMTALXA	5760.35	10/1/2023	9/30/2024
760347	THMTMEGL	2890.13	10/1/2023	9/30/2024
760347	THNTFLXA	3519.22	10/1/2023	9/30/2024
760347	THOKCAXF	4142.24	10/1/2023	9/30/2024
760347	THOKCAXH	4116.83	10/1/2023	9/30/2024
760347	THOKMIMN	5260.39	10/1/2023	9/30/2024
760347	THPLCAXF	5892.16	10/1/2023	9/30/2024
760347	THPLOHXA	5345.19	10/1/2023	9/30/2024
760347	THPLVATP	1406.35	10/1/2023	9/30/2024
760347	THRKTXXA	5423.03	10/1/2023	9/30/2024
760347	THRMCAXF	1281.81	10/1/2023	9/30/2024
760347	THRMIAXP	6431.87	10/1/2023	9/30/2024
760347	THRMMDTH	1281.81	10/1/2023	9/30/2024
760347	THRPWIXA	4670.55	10/1/2023	9/30/2024
760347	THRRCA11	5137.61	10/1/2023	9/30/2024
760347	THRRMIXH	4411.08	10/1/2023	9/30/2024
760347	THRRMIXT	4359.18	10/1/2023	9/30/2024
760347	THRRTXXA	1281.81	10/1/2023	9/30/2024
760347	THRSALXA	4774.34	10/1/2023	9/30/2024
760347	THRSNYTH	5768.64	10/1/2023	9/30/2024
760347	THRSWIXA	4748.39	10/1/2023	9/30/2024
760347	THSNCT00	4752.14	10/1/2023	9/30/2024
760347	THSNGAMA	4540.81	10/1/2023	9/30/2024
760347	THSNILXA	5552.77	10/1/2023	9/30/2024
760347	THSNNDBC	5397.08	10/1/2023	9/30/2024
760347	THSNOHXA	5518.51	10/1/2023	9/30/2024
760347	THSNPAXT	4592.71	10/1/2023	9/30/2024
760347	THSNUTXC	8147.52	10/1/2023	9/30/2024
760347	THSPPAXT	5293.29	10/1/2023	9/30/2024
760347	THTCNMXC	7135.56	10/1/2023	9/30/2024
760347	THTNCA11	4193.06	10/1/2023	9/30/2024
760347	THTNCT00	4040.59	10/1/2023	9/30/2024
760347	THTNGAXA	5007.87	10/1/2023	9/30/2024
760347	THTNGAXB	5033.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	THTNTXXA	4644.6	10/1/2023	9/30/2024
760347	THTNWAXA	13376.36	10/1/2023	9/30/2024
760347	THTWINXA	9213.44	10/1/2023	9/30/2024
760347	THVLALMA	6071.72	10/1/2023	9/30/2024
760347	THVLGAMA	2181.94	10/1/2023	9/30/2024
760347	THVLMDTV	1281.81	10/1/2023	9/30/2024
760347	THVLMOXA	6357.14	10/1/2023	9/30/2024
760347	THVLNCXA	5155.25	10/1/2023	9/30/2024
760347	THVLNCXB	6808.62	10/1/2023	9/30/2024
760347	THVLOH24	4540.81	10/1/2023	9/30/2024
760347	THYRIAXO	5267.34	10/1/2023	9/30/2024
760347	THYRKSXA	6409.03	10/1/2023	9/30/2024
760347	THYRMOXA	6512.82	10/1/2023	9/30/2024
760347	TICBUTXC	9367.05	10/1/2023	9/30/2024
760347	TIDTPATI	1281.81	10/1/2023	9/30/2024
760347	TINAMOXA	5474.92	10/1/2023	9/30/2024
760347	TIOGNDXA	7576.67	10/1/2023	9/30/2024
760347	TIOGPAXT	5916.03	10/1/2023	9/30/2024
760347	TIOGTXXB	4802.96	10/1/2023	9/30/2024
760347	TITNWAXX	4125.65	10/1/2023	9/30/2024
760347	TIVONYXA	4359.18	10/1/2023	9/30/2024
760347	TIVOTXXA	1281.81	10/1/2023	9/30/2024
760347	TJRSNMMA	5427.06	10/1/2023	9/30/2024
760347	TKHONJTK	1406.35	10/1/2023	9/30/2024
760347	TKHONYTU	3837.29	10/1/2023	9/30/2024
760347	TKMHNENW	4650.49	10/1/2023	9/30/2024
760347	TKNASCST	4774.34	10/1/2023	9/30/2024
760347	TKNSMIXI	4618.66	10/1/2023	9/30/2024
760347	TKVLPAXT	4177.55	10/1/2023	9/30/2024
760347	TLARTXXA	4852.18	10/1/2023	9/30/2024
760347	TLBOKYXA	5085.71	10/1/2023	9/30/2024
760347	TLBTILXD	4177.55	10/1/2023	9/30/2024
760347	TLCHFLXA	4540.81	10/1/2023	9/30/2024
760347	TLCOTXXA	5371.13	10/1/2023	9/30/2024
760347	TLCYIN01	4878.13	10/1/2023	9/30/2024
760347	TLDGALMA	4948.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TLDGALRF	4592.71	10/1/2023	9/30/2024
760347	TLDNNEXG	6486.88	10/1/2023	9/30/2024
760347	TLDNTXXA	5916.03	10/1/2023	9/30/2024
760347	TLHSFLXA	3668.98	10/1/2023	9/30/2024
760347	TLHSFLXB	3907.69	10/1/2023	9/30/2024
760347	TLHSFLXC	3783.52	10/1/2023	9/30/2024
760347	TLHSFLXD	3783.57	10/1/2023	9/30/2024
760347	TLHSFLXE	3762.39	10/1/2023	9/30/2024
760347	TLHSFLXF	5378.4	10/1/2023	9/30/2024
760347	TLHSFLXG	5693.92	10/1/2023	9/30/2024
760347	TLHSFLXH	5264.23	10/1/2023	9/30/2024
760347	TLIATXAJ	4129.11	10/1/2023	9/30/2024
760347	TLIATXXA	5448.98	10/1/2023	9/30/2024
760347	TLLHLAMA	5163.55	10/1/2023	9/30/2024
760347	TLLHTNMA	5285.8	10/1/2023	9/30/2024
760347	TLLKCAXF	6512.82	10/1/2023	9/30/2024
760347	TLLPGAES	4904.61	10/1/2023	9/30/2024
760347	TLLRARXA	6305.24	10/1/2023	9/30/2024
760347	TLLSALXA	4437.02	10/1/2023	9/30/2024
760347	TLLSLAXA	5007.87	10/1/2023	9/30/2024
760347	TLLYNYTY	4116.83	10/1/2023	9/30/2024
760347	TLMDOH63	3866.18	10/1/2023	9/30/2024
760347	TLMGNEXL	7552.8	10/1/2023	9/30/2024
760347	TLMKORXA	5059.76	10/1/2023	9/30/2024
760347	TLONILXC	4971.54	10/1/2023	9/30/2024
760347	TLPLTNXA	4981.92	10/1/2023	9/30/2024
760347	TLSNAZMA	3938.94	10/1/2023	9/30/2024
760347	TLSTSDXA	8458.89	10/1/2023	9/30/2024
760347	TLTNGAXA	4514.87	10/1/2023	9/30/2024
760347	TLTNNHPR	4592.71	10/1/2023	9/30/2024
760347	TLVLDETV	3811.88	10/1/2023	9/30/2024
760347	TLVLOHXA	6927.98	10/1/2023	9/30/2024
760347	TMBGNYXA	4878.13	10/1/2023	9/30/2024
760347	TMBLCT00	3837.29	10/1/2023	9/30/2024
760347	TMBLOHXA	5881.78	10/1/2023	9/30/2024
760347	TMBLPAXT	9099.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TMBNTXXA	5006.26	10/1/2023	9/30/2024
760347	TMBOARXA	5734.4	10/1/2023	9/30/2024
760347	TMBOGAXA	4592.71	10/1/2023	9/30/2024
760347	TMBRMOXA	6201.45	10/1/2023	9/30/2024
760347	TMBRNMXC	5682.5	10/1/2023	9/30/2024
760347	TMBSAZMA	5397.08	10/1/2023	9/30/2024
760347	TMCLCAXG	4701.31	10/1/2023	9/30/2024
760347	TMCLCAXH	4802.96	10/1/2023	9/30/2024
760347	TMCVCAXH	1321.58	10/1/2023	9/30/2024
760347	TMHKWIXA	6460.93	10/1/2023	9/30/2024
760347	TMHLMDTH	3811.88	10/1/2023	9/30/2024
760347	TMLKNCXA	5007.87	10/1/2023	9/30/2024
760347	TMLKSDCO	10197.37	10/1/2023	9/30/2024
760347	TMLSCA12	4752.14	10/1/2023	9/30/2024
760347	TMMSILTM	8670.62	10/1/2023	9/30/2024
760347	TMPCILXA	5215.45	10/1/2023	9/30/2024
760347	TMPLGAMA	4548.84	10/1/2023	9/30/2024
760347	TMPLOKXA	6123.61	10/1/2023	9/30/2024
760347	TMPLTXDN	2433.5	10/1/2023	9/30/2024
760347	TMPLTXLB	2360.49	10/1/2023	9/30/2024
760347	TMPRMIXG	4800.29	10/1/2023	9/30/2024
760347	TMPSTXTM	6106.83	10/1/2023	9/30/2024
760347	TMRVNJTR	4218.48	10/1/2023	9/30/2024
760347	TMSBMSMA	6097.66	10/1/2023	9/30/2024
760347	TMTNCA11	7091.97	10/1/2023	9/30/2024
760347	TMTNIAXO	5526.82	10/1/2023	9/30/2024
760347	TMTNMAME	6851.21	10/1/2023	9/30/2024
760347	TMTNPAXT	8175.54	10/1/2023	9/30/2024
760347	TMTRFLXA	2565.31	10/1/2023	9/30/2024
760347	TMTWPAXT	4488.92	10/1/2023	9/30/2024
760347	TMVLMDTK	4650.49	10/1/2023	9/30/2024
760347	TMVLSCMA	5167.7	10/1/2023	9/30/2024
760347	TMVLVATV	1281.81	10/1/2023	9/30/2024
760347	TMWONHWH	5319.24	10/1/2023	9/30/2024
760347	TNBRVTYA	4229.44	10/1/2023	9/30/2024
760347	TNBSAZXC	4878.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TNCKAZMA	5734.4	10/1/2023	9/30/2024
760347	TNCLTXXA	5967.93	10/1/2023	9/30/2024
760347	TNGLIAXO	20371.74	10/1/2023	9/30/2024
760347	TNGNKS06	4243.89	10/1/2023	9/30/2024
760347	TNGRVATG	1281.81	10/1/2023	9/30/2024
760347	TNHATXXA	7991.83	10/1/2023	9/30/2024
760347	TNHRMEHS	2890.13	10/1/2023	9/30/2024
760347	TNKHPAXT	4203.5	10/1/2023	9/30/2024
760347	TNKWOKMA	5604.66	10/1/2023	9/30/2024
760347	TNLKMIXG	4722.45	10/1/2023	9/30/2024
760347	TNPHNVXB	8225.36	10/1/2023	9/30/2024
760347	TNPKILTP	4193.06	10/1/2023	9/30/2024
760347	TNRGTNXA	5215.45	10/1/2023	9/30/2024
760347	TNSKWAXA	6798.25	10/1/2023	9/30/2024
760347	TNSNIN01	4411.08	10/1/2023	9/30/2024
760347	TNSTPATI	1281.81	10/1/2023	9/30/2024
760347	TNTHMNXA	6564.72	10/1/2023	9/30/2024
760347	TNTNMAPL	4472.6	10/1/2023	9/30/2024
760347	TNTWMDTN	4091.41	10/1/2023	9/30/2024
760347	TNVLNYTN	4599.66	10/1/2023	9/30/2024
760347	TNVLPATA	1281.81	10/1/2023	9/30/2024
760347	TNWNNYTW	1406.35	10/1/2023	9/30/2024
760347	TOANVATO	1406.35	10/1/2023	9/30/2024
760347	TOBSNEXL	7864.17	10/1/2023	9/30/2024
760347	TOCCGAXA	3324.84	10/1/2023	9/30/2024
760347	TOLDIAXO	5319.24	10/1/2023	9/30/2024
760347	TOLDOH21	2622.57	10/1/2023	9/30/2024
760347	TOLDOH38	3786.46	10/1/2023	9/30/2024
760347	TOLDOH40	3761.05	10/1/2023	9/30/2024
760347	TOLDOH47	3232.73	10/1/2023	9/30/2024
760347	TOLDOH53	3786.46	10/1/2023	9/30/2024
760347	TOLDOH72	3735.64	10/1/2023	9/30/2024
760347	TOLDWAXA	5423.03	10/1/2023	9/30/2024
760347	TOLNILXD	4566.76	10/1/2023	9/30/2024
760347	TOLNNDXA	6583.34	10/1/2023	9/30/2024
760347	TOLYNDXA	7369.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TOMAWIXA	5916.03	10/1/2023	9/30/2024
760347	TONCILXA	4878.13	10/1/2023	9/30/2024
760347	TOOLUTMA	4437.02	10/1/2023	9/30/2024
760347	TOROKSXA	5708.45	10/1/2023	9/30/2024
760347	TOROOH53	6937.61	10/1/2023	9/30/2024
760347	TOROSDXA	5578.71	10/1/2023	9/30/2024
760347	TOSPTXXA	5007.87	10/1/2023	9/30/2024
760347	TOW TXXA	1281.81	10/1/2023	9/30/2024
760347	TOYHTXXA	6642.56	10/1/2023	9/30/2024
760347	TPCNINXB	4514.87	10/1/2023	9/30/2024
760347	TPCYOHXA	7272.57	10/1/2023	9/30/2024
760347	TPFDMACE	1406.35	10/1/2023	9/30/2024
760347	TPHNVAXA	4701.31	10/1/2023	9/30/2024
760347	TPISNCXA	4673.87	10/1/2023	9/30/2024
760347	TPKAILXD	9083.7	10/1/2023	9/30/2024
760347	TPKAINXA	4644.6	10/1/2023	9/30/2024
760347	TPKAKS37	2659.99	10/1/2023	9/30/2024
760347	TPKAKSCA	4151.6	10/1/2023	9/30/2024
760347	TPKAKSFA	2659.99	10/1/2023	9/30/2024
760347	TPKAKSJA	3840.23	10/1/2023	9/30/2024
760347	TPKAKSLE	2279.23	10/1/2023	9/30/2024
760347	TPKAKSNO	3918.07	10/1/2023	9/30/2024
760347	TPLKNVXA	5293.29	10/1/2023	9/30/2024
760347	TPLKNYTL	6607.25	10/1/2023	9/30/2024
760347	TPMSKYXA	6019.82	10/1/2023	9/30/2024
760347	TPNGCAXF	3913.53	10/1/2023	9/30/2024
760347	TPNSWAXX	4229.44	10/1/2023	9/30/2024
760347	TPTNCA11	5163.55	10/1/2023	9/30/2024
760347	TPTNIAXO	6338.46	10/1/2023	9/30/2024
760347	TPTNINXA	8590.7	10/1/2023	9/30/2024
760347	TPTNMIXG	4971.54	10/1/2023	9/30/2024
760347	TPTNMOXA	6383.09	10/1/2023	9/30/2024
760347	TPTNOKXA	6694.46	10/1/2023	9/30/2024
760347	TPVLTNMA	5946.53	10/1/2023	9/30/2024
760347	TRACCA11	4091.41	10/1/2023	9/30/2024
760347	TRACIAXO	4904.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TRACMNTR	6798.25	10/1/2023	9/30/2024
760347	TRAMNMXC	6642.56	10/1/2023	9/30/2024
760347	TRARIAXO	4878.13	10/1/2023	9/30/2024
760347	TRBLCA11	5526.82	10/1/2023	9/30/2024
760347	TRBONCXA	4054.56	10/1/2023	9/30/2024
760347	TRBYOKXA	4670.55	10/1/2023	9/30/2024
760347	TRCHNMXC	5864.14	10/1/2023	9/30/2024
760347	TRCKLAXA	4955.97	10/1/2023	9/30/2024
760347	TRCKPATC	3913.53	10/1/2023	9/30/2024
760347	TRCTCAXF	4592.71	10/1/2023	9/30/2024
760347	TRCYMIMN	6810.55	10/1/2023	9/30/2024
760347	TRCYOH96	4421.78	10/1/2023	9/30/2024
760347	TRCYTNXA	5967.93	10/1/2023	9/30/2024
760347	TRENFLMA	4514.87	10/1/2023	9/30/2024
760347	TRENGAXA	4177.55	10/1/2023	9/30/2024
760347	TRENILTR	2279.23	10/1/2023	9/30/2024
760347	TRENKYMA	5007.87	10/1/2023	9/30/2024
760347	TRENMIMN	4066	10/1/2023	9/30/2024
760347	TRENMOEL	5916.03	10/1/2023	9/30/2024
760347	TRENNERE	7602.62	10/1/2023	9/30/2024
760347	TRENNJTE	2805.01	10/1/2023	9/30/2024
760347	TRENOH98	4269.3	10/1/2023	9/30/2024
760347	TRENTXXA	5031.68	10/1/2023	9/30/2024
760347	TRFGINXA	4385.13	10/1/2023	9/30/2024
760347	TRFLMAAA	1281.81	10/1/2023	9/30/2024
760347	TRFLMNTH	6071.72	10/1/2023	9/30/2024
760347	TRFNMIMN	4396.36	10/1/2023	9/30/2024
760347	TRGGARXA	5916.03	10/1/2023	9/30/2024
760347	TRHLNYXA	4644.6	10/1/2023	9/30/2024
760347	TRILINXA	4955.97	10/1/2023	9/30/2024
760347	TRINGAXA	5474.92	10/1/2023	9/30/2024
760347	TRINTNMA	4218.48	10/1/2023	9/30/2024
760347	TRIVILTI	7223.78	10/1/2023	9/30/2024
760347	TRKYTXXA	5760.35	10/1/2023	9/30/2024
760347	TRLCCA11	1939.96	10/1/2023	9/30/2024
760347	TRLGTXXA	8977.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TRLKNDXA	4981.92	10/1/2023	9/30/2024
760347	TRLKWAXX	5319.24	10/1/2023	9/30/2024
760347	TRMBMOXA	4411.08	10/1/2023	9/30/2024
760347	TRMBTNXA	5890.08	10/1/2023	9/30/2024
760347	TRMLIAXO	8606.78	10/1/2023	9/30/2024
760347	TRMNMNXT	5397.08	10/1/2023	9/30/2024
760347	TRMNNCMA	4498.01	10/1/2023	9/30/2024
760347	TRMNNMXC	6953.93	10/1/2023	9/30/2024
760347	TRMNTXTE	3969.97	10/1/2023	9/30/2024
760347	TRMPWIXA	6902.04	10/1/2023	9/30/2024
760347	TRMTILXD	4073.76	10/1/2023	9/30/2024
760347	TRMTMNXT	5786.29	10/1/2023	9/30/2024
760347	TRMTPAXT	4696.5	10/1/2023	9/30/2024
760347	TRNCCA11	3761.05	10/1/2023	9/30/2024
760347	TRNCCAXF	3811.88	10/1/2023	9/30/2024
760347	TRNCCAXG	3862.7	10/1/2023	9/30/2024
760347	TRNDCA11	5592.06	10/1/2023	9/30/2024
760347	TRNDCOMA	6955	10/1/2023	9/30/2024
760347	TRNDTXXA	5293.29	10/1/2023	9/30/2024
760347	TRNGVAXA	4269.3	10/1/2023	9/30/2024
760347	TRNQCAXF	1281.81	10/1/2023	9/30/2024
760347	TRNSNMXC	5345.19	10/1/2023	9/30/2024
760347	TRNSPAXT	5448.98	10/1/2023	9/30/2024
760347	TRNTPATA	4116.83	10/1/2023	9/30/2024
760347	TRNYMOXA	4748.39	10/1/2023	9/30/2024
760347	TRNYTXXA	5864.14	10/1/2023	9/30/2024
760347	TRONCAXF	6607.25	10/1/2023	9/30/2024
760347	TROYALMA	4878.13	10/1/2023	9/30/2024
760347	TROYIDXX	5578.71	10/1/2023	9/30/2024
760347	TROYILTY	2279.23	10/1/2023	9/30/2024
760347	TROYMIMN	3735.64	10/1/2023	9/30/2024
760347	TROYMISM	3684.81	10/1/2023	9/30/2024
760347	TROYMTXC	5500.87	10/1/2023	9/30/2024
760347	TROYNCXA	1465.62	10/1/2023	9/30/2024
760347	TROYNHPR	4748.39	10/1/2023	9/30/2024
760347	TROYNY03	3913.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TROYNY04	3837.29	10/1/2023	9/30/2024
760347	TROYOHXA	4255.39	10/1/2023	9/30/2024
760347	TROYPAXT	5423.03	10/1/2023	9/30/2024
760347	TROYSCXA	5293.29	10/1/2023	9/30/2024
760347	TROYTNMT	6099	10/1/2023	9/30/2024
760347	TROYTXTR	4411.08	10/1/2023	9/30/2024
760347	TROYVTYA	2890.13	10/1/2023	9/30/2024
760347	TRPLIAXO	5448.98	10/1/2023	9/30/2024
760347	TRPLTXXA	5059.76	10/1/2023	9/30/2024
760347	TRPPSDXA	4250.31	10/1/2023	9/30/2024
760347	TRPRPATR	3837.29	10/1/2023	9/30/2024
760347	TRPSCA11	4281.34	10/1/2023	9/30/2024
760347	TRRCMNXT	5215.45	10/1/2023	9/30/2024
760347	TRRHINXA	4428.49	10/1/2023	9/30/2024
760347	TRRHINXE	4428.49	10/1/2023	9/30/2024
760347	TRRHOHXA	8798.28	10/1/2023	9/30/2024
760347	TRRLARMA	2360.49	10/1/2023	9/30/2024
760347	TRRLOKXA	6616.61	10/1/2023	9/30/2024
760347	TRRLTXJO	4421.78	10/1/2023	9/30/2024
760347	TRRNPAXT	1281.81	10/1/2023	9/30/2024
760347	TRRSSCMA	3969.97	10/1/2023	9/30/2024
760347	TRRVMIXG	7135.56	10/1/2023	9/30/2024
760347	TRRVMNXT	6512.82	10/1/2023	9/30/2024
760347	TRRYMSMA	4151.6	10/1/2023	9/30/2024
760347	TRRYMTMA	55030.68	10/1/2023	9/30/2024
760347	TRSPFLXA	1281.81	10/1/2023	9/30/2024
760347	TRTNCT00	4243.89	10/1/2023	9/30/2024
760347	TRTNSDXA	6927.98	10/1/2023	9/30/2024
760347	TRTNTNMA	5819.46	10/1/2023	9/30/2024
760347	TRTNWYXC	11806.11	10/1/2023	9/30/2024
760347	TRTWNYTT	3811.88	10/1/2023	9/30/2024
760347	TRTWTXXA	1281.81	10/1/2023	9/30/2024
760347	TRUCCA11	2528.32	10/1/2023	9/30/2024
760347	TRUPTXXA	6512.82	10/1/2023	9/30/2024
760347	TRURIAXO	10832.58	10/1/2023	9/30/2024
760347	TRVLVAXA	6234.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TRVRPAXR	5526.82	10/1/2023	9/30/2024
760347	TRVRWIXA	4592.71	10/1/2023	9/30/2024
760347	TRWDOHXA	6037.46	10/1/2023	9/30/2024
760347	TRYNIAXO	6774.37	10/1/2023	9/30/2024
760347	TRYNNCXA	4304.17	10/1/2023	9/30/2024
760347	TRYNNEXS	7395.04	10/1/2023	9/30/2024
760347	TRYNOKXA	5267.34	10/1/2023	9/30/2024
760347	TRZVTNXA	6331.19	10/1/2023	9/30/2024
760347	TSCLALDH	2279.23	10/1/2023	9/30/2024
760347	TSCLALMT	2349.72	10/1/2023	9/30/2024
760347	TSCLALNO	2279.23	10/1/2023	9/30/2024
760347	TSCLILXC	4307.29	10/1/2023	9/30/2024
760347	TSCMMOEM	6460.93	10/1/2023	9/30/2024
760347	TSCTKSXA	6876.09	10/1/2023	9/30/2024
760347	TSKGALMA	4696.5	10/1/2023	9/30/2024
760347	TSKLILXA	4826.24	10/1/2023	9/30/2024
760347	TSMGMSXA	8822.15	10/1/2023	9/30/2024
760347	TSMGOKMA	6253.35	10/1/2023	9/30/2024
760347	TSMLWIXA	6071.72	10/1/2023	9/30/2024
760347	TSVLALXA	1700.01	10/1/2023	9/30/2024
760347	TTLKWIXA	5059.76	10/1/2023	9/30/2024
760347	TTSPTNXA	4748.39	10/1/2023	9/30/2024
760347	TTVLFLMA	4091.41	10/1/2023	9/30/2024
760347	TTWLMSMA	6106.83	10/1/2023	9/30/2024
760347	TUBCAZMA	4852.18	10/1/2023	9/30/2024
760347	TUKRGAMA	3811.88	10/1/2023	9/30/2024
760347	TUKRTXXA	6279.3	10/1/2023	9/30/2024
760347	TULRCA11	4904.08	10/1/2023	9/30/2024
760347	TULSOKAM	2279.23	10/1/2023	9/30/2024
760347	TULSOKFI	3892.13	10/1/2023	9/30/2024
760347	TULSOKGE	2349.72	10/1/2023	9/30/2024
760347	TULSOKHI	3840.23	10/1/2023	9/30/2024
760347	TULSOKJE	3969.97	10/1/2023	9/30/2024
760347	TULSOKNA	2349.72	10/1/2023	9/30/2024
760347	TULSOKOW	2279.23	10/1/2023	9/30/2024
760347	TULSOKRI	3840.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TULSOKSA	3944.02	10/1/2023	9/30/2024
760347	TULSOKSP	3995.92	10/1/2023	9/30/2024
760347	TULSOKTB	2506.07	10/1/2023	9/30/2024
760347	TULSOKTE	2528.32	10/1/2023	9/30/2024
760347	TULSOKWO	2279.23	10/1/2023	9/30/2024
760347	TULTORXA	5798.75	10/1/2023	9/30/2024
760347	TULYPATU	4269.3	10/1/2023	9/30/2024
760347	TUNCLAMA	4675.9	10/1/2023	9/30/2024
760347	TUNCMSMA	6106.83	10/1/2023	9/30/2024
760347	TUPLMSMA	2147.33	10/1/2023	9/30/2024
760347	TUPLOKMA	5967.93	10/1/2023	9/30/2024
760347	TURPOKXA	6383.09	10/1/2023	9/30/2024
760347	TUSTCA11	3201.25	10/1/2023	9/30/2024
760347	TUSTCA70	2565.31	10/1/2023	9/30/2024
760347	TUSTMIMN	5786.29	10/1/2023	9/30/2024
760347	TUTLNDXA	4852.18	10/1/2023	9/30/2024
760347	TUTLOKMA	4281.34	10/1/2023	9/30/2024
760347	TUVLPAXT	5345.19	10/1/2023	9/30/2024
760347	TUXDNYTX	4320.13	10/1/2023	9/30/2024
760347	TVRSFLXA	3848.12	10/1/2023	9/30/2024
760347	TVTNRIHA	4091.41	10/1/2023	9/30/2024
760347	TVVYCAXF	1281.81	10/1/2023	9/30/2024
760347	TWBGOHXA	4229.44	10/1/2023	9/30/2024
760347	TWBRMTXC	25141.32	10/1/2023	9/30/2024
760347	TWBRWIXA	5163.55	10/1/2023	9/30/2024
760347	TWBTCOXC	7836.15	10/1/2023	9/30/2024
760347	TWBYMARO	5977.02	10/1/2023	9/30/2024
760347	TWCKALMA	5007.87	10/1/2023	9/30/2024
760347	TWCYGAXA	5397.08	10/1/2023	9/30/2024
760347	TWCYNDXA	15284.19	10/1/2023	9/30/2024
760347	TWCYPAXT	4488.92	10/1/2023	9/30/2024
760347	TWFLIDMA	4059.19	10/1/2023	9/30/2024
760347	TWHRCA11	2360.49	10/1/2023	9/30/2024
760347	TWISWAXA	6979.88	10/1/2023	9/30/2024
760347	TWLKMNXT	4852.18	10/1/2023	9/30/2024
760347	TWLKNMXC	7057.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TWLKWIXA	4540.81	10/1/2023	9/30/2024
760347	TWMTNHYA	6071.72	10/1/2023	9/30/2024
760347	TWNDILXD	5061.84	10/1/2023	9/30/2024
760347	TWNDKSJE	7372.2	10/1/2023	9/30/2024
760347	TWNDPAXT	4930.03	10/1/2023	9/30/2024
760347	TWNGMI01	4981.92	10/1/2023	9/30/2024
760347	TWNRNDXA	6486.88	10/1/2023	9/30/2024
760347	TWNSMARA	1406.35	10/1/2023	9/30/2024
760347	TWNSMTMA	11468.53	10/1/2023	9/30/2024
760347	TWNSTNMA	4333.23	10/1/2023	9/30/2024
760347	TWPLCAXF	1281.81	10/1/2023	9/30/2024
760347	TWPLCAXG	1281.81	10/1/2023	9/30/2024
760347	TWRVWIXA	5786.29	10/1/2023	9/30/2024
760347	TWSNMDTW	3862.7	10/1/2023	9/30/2024
760347	TWVLILXC	4748.39	10/1/2023	9/30/2024
760347	TWVLPAXT	7376.36	10/1/2023	9/30/2024
760347	TWVYMNXT	13058.39	10/1/2023	9/30/2024
760347	TXCYTXLM	4625.08	10/1/2023	9/30/2024
760347	TXCYTXTC	4722.45	10/1/2023	9/30/2024
760347	TXHMOKXA	6203.2	10/1/2023	9/30/2024
760347	TXRKTXXA	5708.45	10/1/2023	9/30/2024
760347	TXRKTXXB	5682.5	10/1/2023	9/30/2024
760347	TXTNAZAB	8017.78	10/1/2023	9/30/2024
760347	TXTNNYXA	4385.13	10/1/2023	9/30/2024
760347	TYFLMNXT	4774.34	10/1/2023	9/30/2024
760347	TYHGWVBT	4812.74	10/1/2023	9/30/2024
760347	TYLRMNXT	7472.88	10/1/2023	9/30/2024
760347	TYLRTXCH	4540.81	10/1/2023	9/30/2024
760347	TYLRTXLY	4644.6	10/1/2023	9/30/2024
760347	TYLRTXSO	4815	10/1/2023	9/30/2024
760347	TYNDSDXA	5500.87	10/1/2023	9/30/2024
760347	TYNGMAKE	6952.86	10/1/2023	9/30/2024
760347	TYRNOKXA	6383.09	10/1/2023	9/30/2024
760347	TYRNPATY	5377.36	10/1/2023	9/30/2024
760347	TYROKSXA	6201.45	10/1/2023	9/30/2024
760347	TYTWMSMC	5033.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	TYTWPAXT	4396.36	10/1/2023	9/30/2024
760347	TYVLKYMA	4370.95	10/1/2023	9/30/2024
760347	TYVLMSMA	4670.55	10/1/2023	9/30/2024
760347	TYVLNCMA	4980.85	10/1/2023	9/30/2024
760347	TYVYORXA	25777.26	10/1/2023	9/30/2024
760347	UBLYMIUB	5163.55	10/1/2023	9/30/2024
760347	UGLKNJXV	4385.13	10/1/2023	9/30/2024
760347	UHNGNEXS	4800.29	10/1/2023	9/30/2024
760347	UHVLOH92	5946.53	10/1/2023	9/30/2024
760347	UKIHCA01	6327.71	10/1/2023	9/30/2024
760347	UKIHCA12	6454.78	10/1/2023	9/30/2024
760347	UKIHORXX	8510.78	10/1/2023	9/30/2024
760347	ULENMNXU	10832.58	10/1/2023	9/30/2024
760347	ULSTPAXU	5137.61	10/1/2023	9/30/2024
760347	UMBRTXXA	4307.29	10/1/2023	9/30/2024
760347	UMPRARXA	6512.82	10/1/2023	9/30/2024
760347	UMTLFLXA	4125.65	10/1/2023	9/30/2024
760347	UMTLOR57	7991.83	10/1/2023	9/30/2024
760347	UNADGAXA	9711.63	10/1/2023	9/30/2024
760347	UNADNEXL	5923.3	10/1/2023	9/30/2024
760347	UNBRMDUB	4040.59	10/1/2023	9/30/2024
760347	UNCTTXXA	4748.39	10/1/2023	9/30/2024
760347	UNCYCA11	5295.97	10/1/2023	9/30/2024
760347	UNCYMIXG	7521.66	10/1/2023	9/30/2024
760347	UNCYNJ02	2883.28	10/1/2023	9/30/2024
760347	UNCYOKXA	4359.18	10/1/2023	9/30/2024
760347	UNCYPAXU	1281.81	10/1/2023	9/30/2024
760347	UNCYTNMA	6302.3	10/1/2023	9/30/2024
760347	UNDLINXA	8050.99	10/1/2023	9/30/2024
760347	UNDLPAXU	4333.23	10/1/2023	9/30/2024
760347	UNGVALXA	5397.08	10/1/2023	9/30/2024
760347	UNGVNCXB	5163.55	10/1/2023	9/30/2024
760347	UNGVWI11	4359.18	10/1/2023	9/30/2024
760347	UNHLVAXA	1465.62	10/1/2023	9/30/2024
760347	UNHLVTUC	2890.13	10/1/2023	9/30/2024
760347	UNINIAXO	5137.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	UNINILUN	4514.87	10/1/2023	9/30/2024
760347	UNINKYAC	4099.71	10/1/2023	9/30/2024
760347	UNINMIXG	4722.45	10/1/2023	9/30/2024
760347	UNINMOLU	4370.95	10/1/2023	9/30/2024
760347	UNINMSDS	5448.98	10/1/2023	9/30/2024
760347	UNINNEXL	5933.67	10/1/2023	9/30/2024
760347	UNINNJUV	3519.22	10/1/2023	9/30/2024
760347	UNINORXA	9834.1	10/1/2023	9/30/2024
760347	UNINSCMA	2360.49	10/1/2023	9/30/2024
760347	UNINTXXA	4411.08	10/1/2023	9/30/2024
760347	UNINWVWB	5812.24	10/1/2023	9/30/2024
760347	UNMLINXA	4359.18	10/1/2023	9/30/2024
760347	UNSPALXA	4748.39	10/1/2023	9/30/2024
760347	UNSPNYUS	4472.6	10/1/2023	9/30/2024
760347	UNSTMOXA	8123.64	10/1/2023	9/30/2024
760347	UNTNPAUN	4701.31	10/1/2023	9/30/2024
760347	UNTWALNM	5578.71	10/1/2023	9/30/2024
760347	UNTWOH69	3969.97	10/1/2023	9/30/2024
760347	UNTWWAXA	5838.19	10/1/2023	9/30/2024
760347	UNVLCT00	3938.94	10/1/2023	9/30/2024
760347	UNVLIAXO	5604.66	10/1/2023	9/30/2024
760347	UNVLMIMN	4488.92	10/1/2023	9/30/2024
760347	UNVLTNXA	4696.5	10/1/2023	9/30/2024
760347	UNVLVAUV	5502.95	10/1/2023	9/30/2024
760347	UNVRFLXA	3519.22	10/1/2023	9/30/2024
760347	UNWDIACO	4091.41	10/1/2023	9/30/2024
760347	UNWDMNXU	5293.29	10/1/2023	9/30/2024
760347	UNWDNDXA	4955.97	10/1/2023	9/30/2024
760347	UPAROH45	3811.88	10/1/2023	9/30/2024
760347	UPAROH48	3608.58	10/1/2023	9/30/2024
760347	UPHMNDXA	6876.09	10/1/2023	9/30/2024
760347	UPLDCAXF	4193.06	10/1/2023	9/30/2024
760347	UPLDIN01	2279.23	10/1/2023	9/30/2024
760347	UPLKCA11	6200.65	10/1/2023	9/30/2024
760347	UPMDNVXF	5056.31	10/1/2023	9/30/2024
760347	UPMRMDCC	4015.18	10/1/2023	9/30/2024

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760347	UPSLMNXU	4437.02	10/1/2023	9/30/2024
760347	UPSNOH29	2360.49	10/1/2023	9/30/2024
760347	UPTNMAPI	3964.35	10/1/2023	9/30/2024
760347	UPTNMEXA	1297.38	10/1/2023	9/30/2024
760347	UPVLVAUP	1406.35	10/1/2023	9/30/2024
760347	URBNARMA	5682.5	10/1/2023	9/30/2024
760347	URBNIAXO	7970.84	10/1/2023	9/30/2024
760347	URBNMNXU	5812.24	10/1/2023	9/30/2024
760347	URBNMOXA	4904.08	10/1/2023	9/30/2024
760347	URBNOHXA	4696.5	10/1/2023	9/30/2024
760347	URCHMOXA	5085.71	10/1/2023	9/30/2024
760347	URIHALXA	5137.61	10/1/2023	9/30/2024
760347	URSAILXC	5736.47	10/1/2023	9/30/2024
760347	UTE IAXO	5189.5	10/1/2023	9/30/2024
760347	UTICILUT	4670.55	10/1/2023	9/30/2024
760347	UTICKYMA	4709.99	10/1/2023	9/30/2024
760347	UTICMIMN	3913.53	10/1/2023	9/30/2024
760347	UTICMSDS	4488.92	10/1/2023	9/30/2024
760347	UTICNEXL	6940.44	10/1/2023	9/30/2024
760347	UTICNYUT	4828.38	10/1/2023	9/30/2024
760347	UTOPTXXA	5563.52	10/1/2023	9/30/2024
760347	UVLDGAXA	5890.08	10/1/2023	9/30/2024
760347	UVLDTXUV	5838.19	10/1/2023	9/30/2024
760347	UVLONYXF	4878.13	10/1/2023	9/30/2024
760347	UXBRMACO	5503.33	10/1/2023	9/30/2024
760347	VADNMSMA	5708.45	10/1/2023	9/30/2024
760347	VADRWAXA	5371.13	10/1/2023	9/30/2024
760347	VAILAZNO	4142.24	10/1/2023	9/30/2024
760347	VAILAZSO	3913.53	10/1/2023	9/30/2024
760347	VAILCOMA	5656.56	10/1/2023	9/30/2024
760347	VAILIAXO	5474.92	10/1/2023	9/30/2024
760347	VALEORXC	5267.34	10/1/2023	9/30/2024
760347	VALSTXXA	4802.96	10/1/2023	9/30/2024
760347	VAN TXXA	1281.81	10/1/2023	9/30/2024
760347	VANCWA01	4473.15	10/1/2023	9/30/2024
760347	VANCWANO	5745.03	10/1/2023	9/30/2024

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760347	VANDILVA	2279.23	10/1/2023	9/30/2024
760347	VANDMIXG	4540.81	10/1/2023	9/30/2024
760347	VANDMOXA	9171.92	10/1/2023	9/30/2024
760347	VANLOHXA	6307.32	10/1/2023	9/30/2024
760347	VARNILXD	4540.81	10/1/2023	9/30/2024
760347	VARNVAVR	3888.11	10/1/2023	9/30/2024
760347	VASSNCXA	4119.5	10/1/2023	9/30/2024
760347	VBLNSDXA	7862.09	10/1/2023	9/30/2024
760347	VBRGSDXA	4540.81	10/1/2023	9/30/2024
760347	VBRNMOXA	5111.66	10/1/2023	9/30/2024
760347	VCBGMIMN	4047.81	10/1/2023	9/30/2024
760347	VCBGMSMA	4922	10/1/2023	9/30/2024
760347	VCHRLAMA	4726.73	10/1/2023	9/30/2024
760347	VCHYMOXA	5526.82	10/1/2023	9/30/2024
760347	VCTAKSXA	8666.47	10/1/2023	9/30/2024
760347	VCTAMNXV	6037.46	10/1/2023	9/30/2024
760347	VCTATXVI	5186.92	10/1/2023	9/30/2024
760347	VCTAVAXA	1666.45	10/1/2023	9/30/2024
760347	VCTRIAXO	13376.36	10/1/2023	9/30/2024
760347	VCTRNYXA	5726.09	10/1/2023	9/30/2024
760347	VCVLCA12	4726.73	10/1/2023	9/30/2024
760347	VCVLMIXI	5059.76	10/1/2023	9/30/2024
760347	VDALGAMA	2727.43	10/1/2023	9/30/2024
760347	VDALLAMA	5708.45	10/1/2023	9/30/2024
760347	VDBGIN01	5371.13	10/1/2023	9/30/2024
760347	VDORTXRO	3892.13	10/1/2023	9/30/2024
760347	VDORTXSU	3995.92	10/1/2023	9/30/2024
760347	VEBATXXA	4722.45	10/1/2023	9/30/2024
760347	VEGATXXA	4618.66	10/1/2023	9/30/2024
760347	VELMOKXA	8102.89	10/1/2023	9/30/2024
760347	VENCFLXA	4116.83	10/1/2023	9/30/2024
760347	VENCFLXS	4218.48	10/1/2023	9/30/2024
760347	VENCLAMA	5234.98	10/1/2023	9/30/2024
760347	VENSTXXA	4320.13	10/1/2023	9/30/2024
760347	VENTOR54	1449.74	10/1/2023	9/30/2024
760347	VERDNV11	3995.92	10/1/2023	9/30/2024

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760347	VERNFLMA	4644.6	10/1/2023	9/30/2024
760347	VERNNYXA	4540.81	10/1/2023	9/30/2024
760347	VERNTXLI	5059.76	10/1/2023	9/30/2024
760347	VESTMNXV	6590.67	10/1/2023	9/30/2024
760347	VEVYINXA	4722.45	10/1/2023	9/30/2024
760347	VEYOUTMA	10353.05	10/1/2023	9/30/2024
760347	VGHNNMXC	6019.82	10/1/2023	9/30/2024
760347	VHRNTXXA	8303.2	10/1/2023	9/30/2024
760347	VICCKYXA	5864.14	10/1/2023	9/30/2024
760347	VICIOKXA	6392.86	10/1/2023	9/30/2024
760347	VILNARXA	5591.17	10/1/2023	9/30/2024
760347	VINCIN01	5397.08	10/1/2023	9/30/2024
760347	VINNGAXA	4826.24	10/1/2023	9/30/2024
760347	VINNMDVN	5502.95	10/1/2023	9/30/2024
760347	VINNMOGA	5241.4	10/1/2023	9/30/2024
760347	VINNVAVN	3519.22	10/1/2023	9/30/2024
760347	VINTOKMA	2279.23	10/1/2023	9/30/2024
760347	VIOLILXD	8606.78	10/1/2023	9/30/2024
760347	VIOLTNXA	5474.92	10/1/2023	9/30/2024
760347	VIRGKYMA	5592.06	10/1/2023	9/30/2024
760347	VIRQWIXA	5890.08	10/1/2023	9/30/2024
760347	VISLCA11	3167.77	10/1/2023	9/30/2024
760347	VISTCA12	3837.29	10/1/2023	9/30/2024
760347	VIVNLAXA	4488.92	10/1/2023	9/30/2024
760347	VKNGMNXV	6175.51	10/1/2023	9/30/2024
760347	VLCTCA11	4167.65	10/1/2023	9/30/2024
760347	VLCTNMXC	6357.14	10/1/2023	9/30/2024
760347	VLCYNDBC	20053.77	10/1/2023	9/30/2024
760347	VLDRWIXA	5578.71	10/1/2023	9/30/2024
760347	VLDSGAMA	4031.65	10/1/2023	9/30/2024
760347	VLDSNCXA	5137.61	10/1/2023	9/30/2024
760347	VLFLKSXA	4359.18	10/1/2023	9/30/2024
760347	VLFLNYVF	4167.65	10/1/2023	9/30/2024
760347	VLGVILXC	7874.55	10/1/2023	9/30/2024
760347	VLLDTXVL	4015.18	10/1/2023	9/30/2024
760347	VLLGARMA	5967.93	10/1/2023	9/30/2024

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760347	VLLJCA01	4193.06	10/1/2023	9/30/2024
760347	VLLSNJ02	1449.85	10/1/2023	9/30/2024
760347	VLLYNENW	4015.18	10/1/2023	9/30/2024
760347	VLLYWAXX	14012.3	10/1/2023	9/30/2024
760347	VLMLTXXA	4307.29	10/1/2023	9/30/2024
760347	VLMYILXE	8175.54	10/1/2023	9/30/2024
760347	VLNSVAXA	1666.45	10/1/2023	9/30/2024
760347	VLNTNENW	10139.59	10/1/2023	9/30/2024
760347	VLNTOKXA	8173.46	10/1/2023	9/30/2024
760347	VLNTPAXV	5007.87	10/1/2023	9/30/2024
760347	VLNTTXXA	8225.36	10/1/2023	9/30/2024
760347	VLNWGAXA	8009.47	10/1/2023	9/30/2024
760347	VLPLLAXA	4566.76	10/1/2023	9/30/2024
760347	VLPRFLXA	3647.73	10/1/2023	9/30/2024
760347	VLPRINXA	5687.7	10/1/2023	9/30/2024
760347	VLPRNEXL	5414.72	10/1/2023	9/30/2024
760347	VLRATXXA	5215.45	10/1/2023	9/30/2024
760347	VLRCGAES	4396.36	10/1/2023	9/30/2024
760347	VLRDMNXV	5163.55	10/1/2023	9/30/2024
760347	VLRDNMXC	5552.77	10/1/2023	9/30/2024
760347	VLSCIAXO	5189.5	10/1/2023	9/30/2024
760347	VLVANDXA	5967.93	10/1/2023	9/30/2024
760347	VLVSCAXF	4523.43	10/1/2023	9/30/2024
760347	VLVWPAXV	4566.76	10/1/2023	9/30/2024
760347	VLVWTXXA	4981.92	10/1/2023	9/30/2024
760347	VNBGKYXA	5397.08	10/1/2023	9/30/2024
760347	VNBRARMA	4894.34	10/1/2023	9/30/2024
760347	VNBRARNO	4747.35	10/1/2023	9/30/2024
760347	VNBRMOXA	6201.45	10/1/2023	9/30/2024
760347	VNBROHXA	7096.12	10/1/2023	9/30/2024
760347	VNCLMSMA	4437.02	10/1/2023	9/30/2024
760347	VNCNALMA	4359.18	10/1/2023	9/30/2024
760347	VNCYNJVN	1406.35	10/1/2023	9/30/2024
760347	VNDGPAXM	4320.13	10/1/2023	9/30/2024
760347	VNDGPAXS	4243.89	10/1/2023	9/30/2024
760347	VNDNWI11	5916.03	10/1/2023	9/30/2024

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760347	VNDRMIXG	6953.93	10/1/2023	9/30/2024
760347	VNDRTXXA	1281.81	10/1/2023	9/30/2024
760347	VNHNMENH	2890.13	10/1/2023	9/30/2024
760347	VNHRIAXO	8606.78	10/1/2023	9/30/2024
760347	VNHSNJVH	3938.94	10/1/2023	9/30/2024
760347	VNLDCOMA	4852.18	10/1/2023	9/30/2024
760347	VNLDNJVL	4498.01	10/1/2023	9/30/2024
760347	VNLRTNMA	4625.08	10/1/2023	9/30/2024
760347	VNMTIACO	7334.89	10/1/2023	9/30/2024
760347	VNNGMNXV	5656.56	10/1/2023	9/30/2024
760347	VNNGNEXH	8744.31	10/1/2023	9/30/2024
760347	VNNYCA02	3761.05	10/1/2023	9/30/2024
760347	VNSNOKXA	7187.46	10/1/2023	9/30/2024
760347	VNTNIACO	8924.75	10/1/2023	9/30/2024
760347	VNTNOH38	5616.16	10/1/2023	9/30/2024
760347	VNTNTXMA	4151.6	10/1/2023	9/30/2024
760347	VNTRCA02	3888.11	10/1/2023	9/30/2024
760347	VNTRCA11	3837.29	10/1/2023	9/30/2024
760347	VNTRNDXA	5838.19	10/1/2023	9/30/2024
760347	VNTWNJ01	4218.48	10/1/2023	9/30/2024
760347	VNWGNMXC	6850.14	10/1/2023	9/30/2024
760347	VNZNMOXA	5215.45	10/1/2023	9/30/2024
760347	VOCATXXA	5838.19	10/1/2023	9/30/2024
760347	VOLCCAXF	4955.97	10/1/2023	9/30/2024
760347	VOLGIAXO	5267.34	10/1/2023	9/30/2024
760347	VOLGSDCO	5137.61	10/1/2023	9/30/2024
760347	VONRTNXA	4592.71	10/1/2023	9/30/2024
760347	VRBGALXA	5397.08	10/1/2023	9/30/2024
760347	VRBGNYVB	6941.48	10/1/2023	9/30/2024
760347	VRBHFLBE	3735.64	10/1/2023	9/30/2024
760347	VRBHFLMA	3684.81	10/1/2023	9/30/2024
760347	VRBHVACC	1281.81	10/1/2023	9/30/2024
760347	VRBHVACT	1406.35	10/1/2023	9/30/2024
760347	VRBHVAGN	1406.35	10/1/2023	9/30/2024
760347	VRBHVAIL	1406.35	10/1/2023	9/30/2024
760347	VRBHVAIR	1406.35	10/1/2023	9/30/2024

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760347	VRBHVAPT	1321.45	10/1/2023	9/30/2024
760347	VRBHVARC	1449.85	10/1/2023	9/30/2024
760347	VRBHVASR	1406.35	10/1/2023	9/30/2024
760347	VRBHVAVB	1406.35	10/1/2023	9/30/2024
760347	VRCTMNXV	5007.87	10/1/2023	9/30/2024
760347	VRCYMTXC	30228.87	10/1/2023	9/30/2024
760347	VRCYNV12	4203.5	10/1/2023	9/30/2024
760347	VRDGNEXH	7291.25	10/1/2023	9/30/2024
760347	VRDLMNXV	6097.66	10/1/2023	9/30/2024
760347	VRDLNEXS	7680.46	10/1/2023	9/30/2024
760347	VRDMMSXA	6953.93	10/1/2023	9/30/2024
760347	VRDNILXC	4281.34	10/1/2023	9/30/2024
760347	VRDNOKXA	4826.24	10/1/2023	9/30/2024
760347	VRGLNYXA	4722.45	10/1/2023	9/30/2024
760347	VRGNILXC	4566.76	10/1/2023	9/30/2024
760347	VRGSMNXV	5007.87	10/1/2023	9/30/2024
760347	VRGSVTMO	2890.13	10/1/2023	9/30/2024
760347	VRHVNYVR	3888.11	10/1/2023	9/30/2024
760347	VRMLSDCO	5137.61	10/1/2023	9/30/2024
760347	VRNAILVE	4592.71	10/1/2023	9/30/2024
760347	VRNAMOXA	5861.02	10/1/2023	9/30/2024
760347	VRNAMSMA	6106.83	10/1/2023	9/30/2024
760347	VRNANDXA	24187.4	10/1/2023	9/30/2024
760347	VRNAWIXA	5477	10/1/2023	9/30/2024
760347	VRNLUTMA	7005.83	10/1/2023	9/30/2024
760347	VRNNORXX	4566.76	10/1/2023	9/30/2024
760347	VRSLINXA	4722.45	10/1/2023	9/30/2024
760347	VRSLKYXA	4021.86	10/1/2023	9/30/2024
760347	VRSLMODR	6106.83	10/1/2023	9/30/2024
760347	VRSLOHXA	4670.55	10/1/2023	9/30/2024
760347	VSHNWAXA	6496.22	10/1/2023	9/30/2024
760347	VSHNWAXB	5721.94	10/1/2023	9/30/2024
760347	VSPRWIXA	5760.35	10/1/2023	9/30/2024
760347	VSSRMIMN	4229.44	10/1/2023	9/30/2024
760347	VTBGMIXG	5007.87	10/1/2023	9/30/2024
760347	VTVLCAXA	4421.78	10/1/2023	9/30/2024

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760347	VYFRCA11	4853.79	10/1/2023	9/30/2024
760347	VYHDALXA	6331.19	10/1/2023	9/30/2024
760347	VYHVMAED	1406.35	10/1/2023	9/30/2024
760347	VYLEMDVL	5082.5	10/1/2023	9/30/2024
760347	VYPKMO64	5956.69	10/1/2023	9/30/2024
760347	VYSPCA11	4421.78	10/1/2023	9/30/2024
760347	VYSPSDXA	3995.92	10/1/2023	9/30/2024
760347	VYVWORXA	4791.12	10/1/2023	9/30/2024
760347	WABGTNXA	4774.34	10/1/2023	9/30/2024
760347	WABNMNXA	15920.13	10/1/2023	9/30/2024
760347	WABNMNXW	15920.13	10/1/2023	9/30/2024
760347	WABNWIXB	5526.82	10/1/2023	9/30/2024
760347	WABYSDXA	7057.72	10/1/2023	9/30/2024
760347	WACHOH33	4722.45	10/1/2023	9/30/2024
760347	WACMIAXO	5760.35	10/1/2023	9/30/2024
760347	WACOKYMA	4177.55	10/1/2023	9/30/2024
760347	WACONEXL	7490.52	10/1/2023	9/30/2024
760347	WACOTX01	3762.39	10/1/2023	9/30/2024
760347	WACOTXCS	4073.76	10/1/2023	9/30/2024
760347	WACOTXED	4229.44	10/1/2023	9/30/2024
760347	WACOTXGH	4099.71	10/1/2023	9/30/2024
760347	WACOTXHE	3918.07	10/1/2023	9/30/2024
760347	WACOTXLO	4073.76	10/1/2023	9/30/2024
760347	WACOTXMD	4307.29	10/1/2023	9/30/2024
760347	WACOTXMG	4203.5	10/1/2023	9/30/2024
760347	WACOTXMO	3866.18	10/1/2023	9/30/2024
760347	WACOTXMT	4203.5	10/1/2023	9/30/2024
760347	WACOTXPR	2660.02	10/1/2023	9/30/2024
760347	WACOTXSB	3892.13	10/1/2023	9/30/2024
760347	WACOTXSW	3840.23	10/1/2023	9/30/2024
760347	WACOTXWE	4203.5	10/1/2023	9/30/2024
760347	WADNIAXP	5319.24	10/1/2023	9/30/2024
760347	WADNMNWA	5916.03	10/1/2023	9/30/2024
760347	WAELTXXA	5500.87	10/1/2023	9/30/2024
760347	WAHMMAHI	1406.35	10/1/2023	9/30/2024
760347	WAHONEXL	6442.25	10/1/2023	9/30/2024

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760347	WAHWHIMN	6117.8	10/1/2023	9/30/2024
760347	WAISWIXA	5812.24	10/1/2023	9/30/2024
760347	WAKNIACO	6097.66	10/1/2023	9/30/2024
760347	WAKTOKXA	5890.08	10/1/2023	9/30/2024
760347	WALDARXA	6123.61	10/1/2023	9/30/2024
760347	WALDFLXA	4542.89	10/1/2023	9/30/2024
760347	WALDOHXA	4359.18	10/1/2023	9/30/2024
760347	WALLSDXA	10872	10/1/2023	9/30/2024
760347	WALSNDXA	7965.88	10/1/2023	9/30/2024
760347	WALSTXXA	1281.81	10/1/2023	9/30/2024
760347	WALXOHXA	4203.5	10/1/2023	9/30/2024
760347	WALXPAWA	4574.25	10/1/2023	9/30/2024
760347	WAMCORXB	24505.38	10/1/2023	9/30/2024
760347	WAMGKSXA	4748.39	10/1/2023	9/30/2024
760347	WANTNEXS	7939.94	10/1/2023	9/30/2024
760347	WAPNWI11	5059.76	10/1/2023	9/30/2024
760347	WARDCOMA	7116.88	10/1/2023	9/30/2024
760347	WARDMOMA	5592.06	10/1/2023	9/30/2024
760347	WAREMABA	6292.79	10/1/2023	9/30/2024
760347	WAREMOWH	3938.94	10/1/2023	9/30/2024
760347	WARKOKMA	6149.56	10/1/2023	9/30/2024
760347	WASCCA01	4359.18	10/1/2023	9/30/2024
760347	WASCMNWA	4125.65	10/1/2023	9/30/2024
760347	WASCORXA	6227.4	10/1/2023	9/30/2024
760347	WASHARXA	6460.93	10/1/2023	9/30/2024
760347	WASHDCAC	3735.64	10/1/2023	9/30/2024
760347	WASHDCBK	3735.64	10/1/2023	9/30/2024
760347	WASHDCBN	3735.64	10/1/2023	9/30/2024
760347	WASHDCCH	3761.05	10/1/2023	9/30/2024
760347	WASHDCDK	3135.9	10/1/2023	9/30/2024
760347	WASHDCDN	2805.01	10/1/2023	9/30/2024
760347	WASHDCDP	3135.9	10/1/2023	9/30/2024
760347	WASHDCFI	2805.01	10/1/2023	9/30/2024
760347	WASHDCGG	3761.05	10/1/2023	9/30/2024
760347	WASHDCGT	3685.83	10/1/2023	9/30/2024
760347	WASHDCLC	3684.81	10/1/2023	9/30/2024

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760347	WASHDCMO	2805.01	10/1/2023	9/30/2024
760347	WASHDCMT	3135.9	10/1/2023	9/30/2024
760347	WASHDCSE	3710.23	10/1/2023	9/30/2024
760347	WASHDCSW	3135.9	10/1/2023	9/30/2024
760347	WASHDCWL	3786.46	10/1/2023	9/30/2024
760347	WASHIAXO	4904.08	10/1/2023	9/30/2024
760347	WASHILXD	3995.92	10/1/2023	9/30/2024
760347	WASHIN01	5033.82	10/1/2023	9/30/2024
760347	WASHKS03	6175.51	10/1/2023	9/30/2024
760347	WASHKYXA	5007.87	10/1/2023	9/30/2024
760347	WASHLAMA	4269.3	10/1/2023	9/30/2024
760347	WASHMIWA	4040.59	10/1/2023	9/30/2024
760347	WASHNCXA	3273.6	10/1/2023	9/30/2024
760347	WASHNHXA	4644.6	10/1/2023	9/30/2024
760347	WASHNJWA	4015.18	10/1/2023	9/30/2024
760347	WASHOKXA	4488.92	10/1/2023	9/30/2024
760347	WASHPAWA	4269.3	10/1/2023	9/30/2024
760347	WASHTXXA	4800.29	10/1/2023	9/30/2024
760347	WASHUTMA	10612.53	10/1/2023	9/30/2024
760347	WASKWIXA	5241.4	10/1/2023	9/30/2024
760347	WASLMOXA	4955.97	10/1/2023	9/30/2024
760347	WASNOHXA	4566.76	10/1/2023	9/30/2024
760347	WASONV11	4125.65	10/1/2023	9/30/2024
760347	WATGNCXA	5890.08	10/1/2023	9/30/2024
760347	WAUKIACO	6063.01	10/1/2023	9/30/2024
760347	WAUNWIXA	5269.42	10/1/2023	9/30/2024
760347	WAUSWIXA	5734.4	10/1/2023	9/30/2024
760347	WAUSWIXB	5656.56	10/1/2023	9/30/2024
760347	WAUSWIXC	5786.29	10/1/2023	9/30/2024
760347	WAVLSCXB	4116.38	10/1/2023	9/30/2024
760347	WAYNMIMN	3862.7	10/1/2023	9/30/2024
760347	WAYNMINW	3786.46	10/1/2023	9/30/2024
760347	WAYNNEUW	5916.03	10/1/2023	9/30/2024
760347	WAYNOHXA	6743.24	10/1/2023	9/30/2024
760347	WAYNOKXA	4774.34	10/1/2023	9/30/2024
760347	WAYNPAWY	3684.81	10/1/2023	9/30/2024

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760347	WAYNWVXA	4904.08	10/1/2023	9/30/2024
760347	WBCYIATC	1369.41	10/1/2023	9/30/2024
760347	WBCYMOOR	2360.49	10/1/2023	9/30/2024
760347	WBCYNMXC	8355.1	10/1/2023	9/30/2024
760347	WBCYOKXA	5319.24	10/1/2023	9/30/2024
760347	WBFDMIMN	3944.02	10/1/2023	9/30/2024
760347	WBKAWIXA	4514.87	10/1/2023	9/30/2024
760347	WBLKMNWB	3964.35	10/1/2023	9/30/2024
760347	WBLKWIXA	5993.87	10/1/2023	9/30/2024
760347	WBNDWI01	4708	10/1/2023	9/30/2024
760347	WBRKILXA	5630.61	10/1/2023	9/30/2024
760347	WBRNMIMN	4976.73	10/1/2023	9/30/2024
760347	WBRWGAXA	3995.92	10/1/2023	9/30/2024
760347	WBRYTXWB	4073.76	10/1/2023	9/30/2024
760347	WBSSMNXW	6357.14	10/1/2023	9/30/2024
760347	WBSTMANE	6790.22	10/1/2023	9/30/2024
760347	WBSTNDXA	7317.2	10/1/2023	9/30/2024
760347	WBSTNYXA	4854.26	10/1/2023	9/30/2024
760347	WBSTNYXB	4854.26	10/1/2023	9/30/2024
760347	WBSTSDXA	7057.72	10/1/2023	9/30/2024
760347	WBSTWIXA	5941.98	10/1/2023	9/30/2024
760347	WBTNALNM	2279.23	10/1/2023	9/30/2024
760347	WBTNMAPR	4540.71	10/1/2023	9/30/2024
760347	WBTNOKMA	2279.23	10/1/2023	9/30/2024
760347	WBURVTYA	2890.13	10/1/2023	9/30/2024
760347	WBVLMIXJ	4255.39	10/1/2023	9/30/2024
760347	WBYNNYWE	3800.69	10/1/2023	9/30/2024
760347	WCBGALXA	6019.82	10/1/2023	9/30/2024
760347	WCBGAZMA	6805.51	10/1/2023	9/30/2024
760347	WCFLTXCF	4012.5	10/1/2023	9/30/2024
760347	WCFLTXNI	3788.34	10/1/2023	9/30/2024
760347	WCFLTXTF	3892.13	10/1/2023	9/30/2024
760347	WCHCILWC	5316.3	10/1/2023	9/30/2024
760347	WCHLFLXA	5423.03	10/1/2023	9/30/2024
760347	WCHSIAXO	4852.18	10/1/2023	9/30/2024
760347	WCHSOHWC	1557.16	10/1/2023	9/30/2024

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760347	WCHSPAWC	4015.18	10/1/2023	9/30/2024
760347	WCHTKS47	4504.49	10/1/2023	9/30/2024
760347	WCHTKSAG	7372.2	10/1/2023	9/30/2024
760347	WCHTKSAH	3606.22	10/1/2023	9/30/2024
760347	WCHTKSAM	3762.39	10/1/2023	9/30/2024
760347	WCHTKSAN	5522.67	10/1/2023	9/30/2024
760347	WCHTKSBE	3762.39	10/1/2023	9/30/2024
760347	WCHTKSCB	3878.63	10/1/2023	9/30/2024
760347	WCHTKSCE	4709.99	10/1/2023	9/30/2024
760347	WCHTKSCZ	6765.03	10/1/2023	9/30/2024
760347	WCHTKSDE	5326.5	10/1/2023	9/30/2024
760347	WCHTKSGM	3762.39	10/1/2023	9/30/2024
760347	WCHTKSKE	5121	10/1/2023	9/30/2024
760347	WCHTKSML	6494.14	10/1/2023	9/30/2024
760347	WCHTKSNW	3878.63	10/1/2023	9/30/2024
760347	WCHTKSOL	4084.14	10/1/2023	9/30/2024
760347	WCHTKSRH	6354.02	10/1/2023	9/30/2024
760347	WCHTKSTE	4298.98	10/1/2023	9/30/2024
760347	WCHTKSVC	5522.67	10/1/2023	9/30/2024
760347	WCHTKSWW	7783.21	10/1/2023	9/30/2024
760347	WCKLINXB	5241.4	10/1/2023	9/30/2024
760347	WCKLKYXA	4462.97	10/1/2023	9/30/2024
760347	WCKSARXA	6902.04	10/1/2023	9/30/2024
760347	WCLFCOXC	5293.29	10/1/2023	9/30/2024
760347	WCLMSCMA	3918.07	10/1/2023	9/30/2024
760347	WCLMTXXA	4981.92	10/1/2023	9/30/2024
760347	WCNCMNXW	4177.55	10/1/2023	9/30/2024
760347	WCNDILWU	4066	10/1/2023	9/30/2024
760347	WCSTMIXG	6463	10/1/2023	9/30/2024
760347	WDBIIAXO	6597.93	10/1/2023	9/30/2024
760347	WDBINJDS	1406.35	10/1/2023	9/30/2024
760347	WDBNILXE	10313.61	10/1/2023	9/30/2024
760347	WDBNINXA	7521.66	10/1/2023	9/30/2024
760347	WDBNOR59	5916.03	10/1/2023	9/30/2024
760347	WDBONCXA	5477	10/1/2023	9/30/2024
760347	WDBOTXWB	4540.81	10/1/2023	9/30/2024

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760347	WDBRNJWD	3135.9	10/1/2023	9/30/2024
760347	WDBYGAES	4752.14	10/1/2023	9/30/2024
760347	WDBYNJWB	3862.7	10/1/2023	9/30/2024
760347	WDDYKYMA	4650.49	10/1/2023	9/30/2024
760347	WDFRCAXF	5111.66	10/1/2023	9/30/2024
760347	WDFROKXA	5786.29	10/1/2023	9/30/2024
760347	WDFRWIXA	4722.45	10/1/2023	9/30/2024
760347	WDHUILXD	9213.44	10/1/2023	9/30/2024
760347	WDLDALXA	5864.14	10/1/2023	9/30/2024
760347	WDLDCA11	4091.41	10/1/2023	9/30/2024
760347	WDLDGAXA	4618.66	10/1/2023	9/30/2024
760347	WDLDMEHO	2890.13	10/1/2023	9/30/2024
760347	WDLDMIXG	4566.76	10/1/2023	9/30/2024
760347	WDLDNCXA	4852.18	10/1/2023	9/30/2024
760347	WDLDPAWO	1281.81	10/1/2023	9/30/2024
760347	WDLDWAXA	4462.97	10/1/2023	9/30/2024
760347	WDLKCA11	4904.08	10/1/2023	9/30/2024
760347	WDLKMIMN	3964.35	10/1/2023	9/30/2024
760347	WDLKMNXW	6824.19	10/1/2023	9/30/2024
760347	WDLKNEXC	9808.16	10/1/2023	9/30/2024
760347	WDLKWIXA	7026.58	10/1/2023	9/30/2024
760347	WDLWMDWL	3837.29	10/1/2023	9/30/2024
760347	WDLYALXA	5708.45	10/1/2023	9/30/2024
760347	WDLYGAMA	5033.82	10/1/2023	9/30/2024
760347	WDMNMIXG	5163.55	10/1/2023	9/30/2024
760347	WDMNWIXA	5604.66	10/1/2023	9/30/2024
760347	WDMRNYFR	3938.94	10/1/2023	9/30/2024
760347	WDPKCOMA	4177.55	10/1/2023	9/30/2024
760347	WDPTNJWP	3989.76	10/1/2023	9/30/2024
760347	WDPTNYWT	4193.06	10/1/2023	9/30/2024
760347	WDRFMDWD	4142.24	10/1/2023	9/30/2024
760347	WDRFMNXW	4462.97	10/1/2023	9/30/2024
760347	WDRNARXA	4696.5	10/1/2023	9/30/2024
760347	WDRNINXA	4644.6	10/1/2023	9/30/2024
760347	WDRNMIXJ	5552.77	10/1/2023	9/30/2024
760347	WDRVILWR	2279.23	10/1/2023	9/30/2024

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760347	WDRVNENW	5892.16	10/1/2023	9/30/2024
760347	WDRWTXXA	6130.88	10/1/2023	9/30/2024
760347	WDSNTXXA	5526.82	10/1/2023	9/30/2024
760347	WDSPMO01	2279.23	10/1/2023	9/30/2024
760347	WDSTCT00	4523.43	10/1/2023	9/30/2024
760347	WDSTGACR	4040.59	10/1/2023	9/30/2024
760347	WDSTILWS	4396.36	10/1/2023	9/30/2024
760347	WDSTMNXW	7446.93	10/1/2023	9/30/2024
760347	WDSTNYWS	6767.11	10/1/2023	9/30/2024
760347	WDSTOHXB	4904.08	10/1/2023	9/30/2024
760347	WDSTVAXA	5376.32	10/1/2023	9/30/2024
760347	WDSTVTGO	4021.86	10/1/2023	9/30/2024
760347	WDTNNYWY	7064.68	10/1/2023	9/30/2024
760347	WDTWNJWT	4269.3	10/1/2023	9/30/2024
760347	WDVLMSMA	6460.93	10/1/2023	9/30/2024
760347	WDVLNHJL	5307.35	10/1/2023	9/30/2024
760347	WDVLOHXA	6028.12	10/1/2023	9/30/2024
760347	WDVLTXWD	5059.76	10/1/2023	9/30/2024
760347	WDVLWIXA	4774.34	10/1/2023	9/30/2024
760347	WDWONDXA	6876.09	10/1/2023	9/30/2024
760347	WDWRIAXO	9242.72	10/1/2023	9/30/2024
760347	WDWROKMA	6538.77	10/1/2023	9/30/2024
760347	WEARNHXA	4151.6	10/1/2023	9/30/2024
760347	WEBLMOXA	5007.87	10/1/2023	9/30/2024
760347	WEDVPAXW	9099.27	10/1/2023	9/30/2024
760347	WEDWALXA	5734.4	10/1/2023	9/30/2024
760347	WEEDCA01	5267.34	10/1/2023	9/30/2024
760347	WELKFLMA	5158.74	10/1/2023	9/30/2024
760347	WENDNCXB	5215.45	10/1/2023	9/30/2024
760347	WENDSCXA	4540.81	10/1/2023	9/30/2024
760347	WEOTCA11	5592.06	10/1/2023	9/30/2024
760347	WERLNYWL	4116.83	10/1/2023	9/30/2024
760347	WERSNHST	4852.18	10/1/2023	9/30/2024
760347	WESRIDMA	5267.34	10/1/2023	9/30/2024
760347	WESTMSMA	5448.98	10/1/2023	9/30/2024
760347	WEVLOH88	3786.46	10/1/2023	9/30/2024

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760347	WEVRTXXA	5794.05	10/1/2023	9/30/2024
760347	WEWKOKMA	5345.19	10/1/2023	9/30/2024
760347	WFCYTXGY	5215.45	10/1/2023	9/30/2024
760347	WFFTILXE	3402.24	10/1/2023	9/30/2024
760347	WFRGNDBC	3519.23	10/1/2023	9/30/2024
760347	WFRKARXA	4449.48	10/1/2023	9/30/2024
760347	WGLNMTXC	65523.75	10/1/2023	9/30/2024
760347	WGMNNMXC	7031.77	10/1/2023	9/30/2024
760347	WGNROKXD	8185.92	10/1/2023	9/30/2024
760347	WGNRSCXA	4566.76	10/1/2023	9/30/2024
760347	WGNRSDXA	5916.03	10/1/2023	9/30/2024
760347	WGNSCOXC	4981.92	10/1/2023	9/30/2024
760347	WGNSMSMA	4644.6	10/1/2023	9/30/2024
760347	WGRVPAWG	4066	10/1/2023	9/30/2024
760347	WGTNCOMA	4421.78	10/1/2023	9/30/2024
760347	WGTNKSNF	4514.87	10/1/2023	9/30/2024
760347	WGTNMOXA	4566.76	10/1/2023	9/30/2024
760347	WGTNPAWR	4167.65	10/1/2023	9/30/2024
760347	WGTNTXXA	6227.4	10/1/2023	9/30/2024
760347	WGVLGAES	5163.55	10/1/2023	9/30/2024
760347	WGVLNCMA	4691.31	10/1/2023	9/30/2024
760347	WGVLPAXW	5017.44	10/1/2023	9/30/2024
760347	WHBGKYMA	5592.06	10/1/2023	9/30/2024
760347	WHBGOHXA	5993.87	10/1/2023	9/30/2024
760347	WHBHNYWB	1406.35	10/1/2023	9/30/2024
760347	WHBLTNMT	4320.13	10/1/2023	9/30/2024
760347	WHBONYWP	4777.55	10/1/2023	9/30/2024
760347	WHBOTXXC	5133.33	10/1/2023	9/30/2024
760347	WHBRIDXX	7602.62	10/1/2023	9/30/2024
760347	WHCHIAXO	5500.87	10/1/2023	9/30/2024
760347	WHCLKSXA	5474.92	10/1/2023	9/30/2024
760347	WHCLMIAD	4701.31	10/1/2023	9/30/2024
760347	WHCSLAMA	4167.65	10/1/2023	9/30/2024
760347	WHCYORXX	3357.91	10/1/2023	9/30/2024
760347	WHDRTXXA	4800.29	10/1/2023	9/30/2024
760347	WHERMNXW	16874.05	10/1/2023	9/30/2024

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760347	WHFCTXXA	4904.08	10/1/2023	9/30/2024
760347	WHFDINXA	4488.92	10/1/2023	9/30/2024
760347	WHFDNHPL	6253.35	10/1/2023	9/30/2024
760347	WHFRCT01	3710.23	10/1/2023	9/30/2024
760347	WHFRCT02	3761.05	10/1/2023	9/30/2024
760347	WHGHGAXA	5033.82	10/1/2023	9/30/2024
760347	WHHNPAWH	6663.32	10/1/2023	9/30/2024
760347	WHHRNJWH	3710.23	10/1/2023	9/30/2024
760347	WHHSNJXJ	3969.97	10/1/2023	9/30/2024
760347	WHHSOH87	4091.41	10/1/2023	9/30/2024
760347	WHHSTNMA	4243.89	10/1/2023	9/30/2024
760347	WHHSTXXA	1281.81	10/1/2023	9/30/2024
760347	WHIPNJWH	3761.05	10/1/2023	9/30/2024
760347	WHKNMNXW	5059.76	10/1/2023	9/30/2024
760347	WHLDINXA	4151.6	10/1/2023	9/30/2024
760347	WHLDWYMA	21961.6	10/1/2023	9/30/2024
760347	WHLKMIXG	4307.29	10/1/2023	9/30/2024
760347	WHLKNMXC	5111.66	10/1/2023	9/30/2024
760347	WHLKNYWH	1281.81	10/1/2023	9/30/2024
760347	WHLKSDXA	6305.24	10/1/2023	9/30/2024
760347	WHLKWIXA	5163.55	10/1/2023	9/30/2024
760347	WHLRINXA	4012.17	10/1/2023	9/30/2024
760347	WHLRTXXA	6071.72	10/1/2023	9/30/2024
760347	WHLRWIXA	8128.83	10/1/2023	9/30/2024
760347	WHLWKYXA	6149.56	10/1/2023	9/30/2024
760347	WHLWWIXA	5708.45	10/1/2023	9/30/2024
760347	WHMNMAWA	1406.35	10/1/2023	9/30/2024
760347	WHMNNEXS	8406.99	10/1/2023	9/30/2024
760347	WHMRMDWM	3913.53	10/1/2023	9/30/2024
760347	WHMRMIXI	5189.5	10/1/2023	9/30/2024
760347	WHNGIACO	6234.67	10/1/2023	9/30/2024
760347	WHNGINWT	4040.59	10/1/2023	9/30/2024
760347	WHNGNJ01	4218.48	10/1/2023	9/30/2024
760347	WHOKMSXA	4618.66	10/1/2023	9/30/2024
760347	WHOKNCXA	4307.29	10/1/2023	9/30/2024
760347	WHOPNDXA	7472.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WHPGMIXG	4618.66	10/1/2023	9/30/2024
760347	WHPHMNXW	6720.4	10/1/2023	9/30/2024
760347	WHPITNMA	4696.5	10/1/2023	9/30/2024
760347	WHPLNYWP	2805.01	10/1/2023	9/30/2024
760347	WHPNNCXA	2174.05	10/1/2023	9/30/2024
760347	WHRVAZXB	6668.51	10/1/2023	9/30/2024
760347	WHSLWAXX	5293.29	10/1/2023	9/30/2024
760347	WHSPFLXA	8985.1	10/1/2023	9/30/2024
760347	WHSWWAXX	4229.44	10/1/2023	9/30/2024
760347	WHTESDXA	5319.24	10/1/2023	9/30/2024
760347	WHTHMIXG	4930.03	10/1/2023	9/30/2024
760347	WHTHMTMA	17509.99	10/1/2023	9/30/2024
760347	WHTHNYUH	5336.63	10/1/2023	9/30/2024
760347	WHTHWIXA	4592.71	10/1/2023	9/30/2024
760347	WHTKAZMA	4243.89	10/1/2023	9/30/2024
760347	WHTKNCXA	4073.76	10/1/2023	9/30/2024
760347	WHTLARXA	5474.92	10/1/2023	9/30/2024
760347	WHTLAZMA	4618.66	10/1/2023	9/30/2024
760347	WHTLTXXA	4852.18	10/1/2023	9/30/2024
760347	WHTMSCMA	4981.92	10/1/2023	9/30/2024
760347	WHTNALXA	6019.82	10/1/2023	9/30/2024
760347	WHTNCAXF	1281.81	10/1/2023	9/30/2024
760347	WHTNILWH	4248.97	10/1/2023	9/30/2024
760347	WHTNMDWT	3786.46	10/1/2023	9/30/2024
760347	WHTNMNXW	6694.46	10/1/2023	9/30/2024
760347	WHTNMOXA	7397.11	10/1/2023	9/30/2024
760347	WHTNNDBC	15602.16	10/1/2023	9/30/2024
760347	WHTNTXWH	4748.39	10/1/2023	9/30/2024
760347	WHTRCAXF	3964.35	10/1/2023	9/30/2024
760347	WHTRCAXG	3862.7	10/1/2023	9/30/2024
760347	WHTRCAXH	3913.53	10/1/2023	9/30/2024
760347	WHTRCAXJ	3964.35	10/1/2023	9/30/2024
760347	WHTSWAXA	4930.03	10/1/2023	9/30/2024
760347	WHTWINXA	5684.58	10/1/2023	9/30/2024
760347	WHTYTXXA	4514.87	10/1/2023	9/30/2024
760347	WHVLKYMA	5943.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WHVLMAPA	5141.46	10/1/2023	9/30/2024
760347	WHVLMOXA	5474.92	10/1/2023	9/30/2024
760347	WHVLNCXA	5007.65	10/1/2023	9/30/2024
760347	WHVLTNMT	5006.26	10/1/2023	9/30/2024
760347	WHVLVAWH	7099.24	10/1/2023	9/30/2024
760347	WHVLWVFO	6701.72	10/1/2023	9/30/2024
760347	WHVRNYWH	4091.41	10/1/2023	9/30/2024
760347	WHWDSDCO	12766.17	10/1/2023	9/30/2024
760347	WHWLTNMA	4151.6	10/1/2023	9/30/2024
760347	WHWRTXXA	5031.68	10/1/2023	9/30/2024
760347	WHWRWI11	4385.13	10/1/2023	9/30/2024
760347	WIBXMTMA	72519.13	10/1/2023	9/30/2024
760347	WIDLWIXA	4852.18	10/1/2023	9/30/2024
760347	WIDNWVXA	4852.18	10/1/2023	9/30/2024
760347	WIKPAZXC	6953.93	10/1/2023	9/30/2024
760347	WILSMIWL	4151.6	10/1/2023	9/30/2024
760347	WILSTXXA	1281.81	10/1/2023	9/30/2024
760347	WILYCOXC	6927.98	10/1/2023	9/30/2024
760347	WIMMFLXA	4116.83	10/1/2023	9/30/2024
760347	WINGKYXA	4099.71	10/1/2023	9/30/2024
760347	WINGNDXA	4566.76	10/1/2023	9/30/2024
760347	WINKTXWK	5448.98	10/1/2023	9/30/2024
760347	WINNMIXI	5007.87	10/1/2023	9/30/2024
760347	WINOMNWI	6173.43	10/1/2023	9/30/2024
760347	WINOMOXA	6331.19	10/1/2023	9/30/2024
760347	WINOMSMA	5967.93	10/1/2023	9/30/2024
760347	WINOOHXA	4696.5	10/1/2023	9/30/2024
760347	WIOTIAXO	5319.24	10/1/2023	9/30/2024
760347	WIOTWIXA	4826.24	10/1/2023	9/30/2024
760347	WISEVAWI	2883.29	10/1/2023	9/30/2024
760347	WITNNCXA	5241.4	10/1/2023	9/30/2024
760347	WIVLNEXG	6564.72	10/1/2023	9/30/2024
760347	WIVLORXA	6629.07	10/1/2023	9/30/2024
760347	WJRDUTMA	3964.35	10/1/2023	9/30/2024
760347	WJSNOH87	4040.59	10/1/2023	9/30/2024
760347	WKBGPAWK	3519.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WKFDMABE	3913.53	10/1/2023	9/30/2024
760347	WKFDNENW	5743.23	10/1/2023	9/30/2024
760347	WKFDVAXA	1281.81	10/1/2023	9/30/2024
760347	WKFSNCXA	4151.6	10/1/2023	9/30/2024
760347	WKGNILWK	4142.24	10/1/2023	9/30/2024
760347	WKISLAMA	4243.89	10/1/2023	9/30/2024
760347	WKMSOKMA	4826.24	10/1/2023	9/30/2024
760347	WKNDSDXA	4800.29	10/1/2023	9/30/2024
760347	WKPGRIWA	4650.49	10/1/2023	9/30/2024
760347	WKRSINXA	6092.47	10/1/2023	9/30/2024
760347	WKSHWI47	3761.05	10/1/2023	9/30/2024
760347	WKTNINXA	4229.44	10/1/2023	9/30/2024
760347	WKVLOHXA	5578.71	10/1/2023	9/30/2024
760347	WLANCA01	3837.29	10/1/2023	9/30/2024
760347	WLANCAXF	3862.7	10/1/2023	9/30/2024
760347	WLANCAXG	3837.29	10/1/2023	9/30/2024
760347	WLANCAXH	3862.7	10/1/2023	9/30/2024
760347	WLANCAXJ	3837.29	10/1/2023	9/30/2024
760347	WLBCNEXC	4540.81	10/1/2023	9/30/2024
760347	WLBGCOMA	5916.03	10/1/2023	9/30/2024
760347	WLBGIAXO	5850.64	10/1/2023	9/30/2024
760347	WLBGKSMA	2279.23	10/1/2023	9/30/2024
760347	WLBGMAMA	6102.85	10/1/2023	9/30/2024
760347	WLBGMIWB	6835.96	10/1/2023	9/30/2024
760347	WLBGOHWB	1557.16	10/1/2023	9/30/2024
760347	WLBGPAXW	4021.86	10/1/2023	9/30/2024
760347	WLBGVAWM	1406.35	10/1/2023	9/30/2024
760347	WLBNIN01	5656.56	10/1/2023	9/30/2024
760347	WLBNNYXA	4229.44	10/1/2023	9/30/2024
760347	WLBOMEMA	2890.13	10/1/2023	9/30/2024
760347	WLBONHGS	4878.13	10/1/2023	9/30/2024
760347	WLBONJWB	4015.18	10/1/2023	9/30/2024
760347	WLBONYUB	6734.31	10/1/2023	9/30/2024
760347	WLBOPAXW	6045.77	10/1/2023	9/30/2024
760347	WLBOSCXC	4878.13	10/1/2023	9/30/2024
760347	WLBOSCXE	4904.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WLBRFLXA	5552.77	10/1/2023	9/30/2024
760347	WLBRMAMA	1406.35	10/1/2023	9/30/2024
760347	WLBRNEXL	5373.21	10/1/2023	9/30/2024
760347	WLBRPAWB	4438.35	10/1/2023	9/30/2024
760347	WLBRWAXA	21007.68	10/1/2023	9/30/2024
760347	WLBSCA11	4462.97	10/1/2023	9/30/2024
760347	WLBTIAXO	4644.6	10/1/2023	9/30/2024
760347	WLBTKYXA	5085.71	10/1/2023	9/30/2024
760347	WLCHFLXA	4142.24	10/1/2023	9/30/2024
760347	WLCHWVXA	3324.84	10/1/2023	9/30/2024
760347	WLCKMTMA	10832.58	10/1/2023	9/30/2024
760347	WLCMMNXW	5734.4	10/1/2023	9/30/2024
760347	WLCRFLXA	3888.11	10/1/2023	9/30/2024
760347	WLCTCT00	3862.7	10/1/2023	9/30/2024
760347	WLCTIACO	5427.06	10/1/2023	9/30/2024
760347	WLCTINXA	5267.34	10/1/2023	9/30/2024
760347	WLCTNDXA	9242.72	10/1/2023	9/30/2024
760347	WLCTNYWC	4574.25	10/1/2023	9/30/2024
760347	WLCXAZMA	5474.92	10/1/2023	9/30/2024
760347	WLCXNEXC	5267.34	10/1/2023	9/30/2024
760347	WLCYNDXA	6953.93	10/1/2023	9/30/2024
760347	WLCYTXXA	1281.81	10/1/2023	9/30/2024
760347	WLDACOMA	5137.61	10/1/2023	9/30/2024
760347	WLDMTXXW	4826.24	10/1/2023	9/30/2024
760347	WLDNCAXF	6353.13	10/1/2023	9/30/2024
760347	WLDNCOXC	5708.45	10/1/2023	9/30/2024
760347	WLDNILXC	4437.02	10/1/2023	9/30/2024
760347	WLDNNCXA	4670.55	10/1/2023	9/30/2024
760347	WLDNNYXC	4203.5	10/1/2023	9/30/2024
760347	WLDRIDXC	4696.5	10/1/2023	9/30/2024
760347	WLDRNDXA	8095.62	10/1/2023	9/30/2024
760347	WLDROHXA	4976.73	10/1/2023	9/30/2024
760347	WLDRTXXA	4281.34	10/1/2023	9/30/2024
760347	WLDRWIXA	4826.24	10/1/2023	9/30/2024
760347	WLFRCT00	3837.29	10/1/2023	9/30/2024
760347	WLFRVTXA	4670.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WLFTTXXA	6359.21	10/1/2023	9/30/2024
760347	WLFYOH54	5474.92	10/1/2023	9/30/2024
760347	WLGHOH94	4116.83	10/1/2023	9/30/2024
760347	WLGRPAWG	4040.59	10/1/2023	9/30/2024
760347	WLGVALXA	4981.92	10/1/2023	9/30/2024
760347	WLGVCAXF	4359.18	10/1/2023	9/30/2024
760347	WLGVMNXW	6616.61	10/1/2023	9/30/2024
760347	WLGVMOWY	4281.34	10/1/2023	9/30/2024
760347	WLGVMSSU	4981.92	10/1/2023	9/30/2024
760347	WLHLFLXA	4670.55	10/1/2023	9/30/2024
760347	WLHLNDXA	7628.57	10/1/2023	9/30/2024
760347	WLHLNEXH	7033.85	10/1/2023	9/30/2024
760347	WLHLSCES	4722.45	10/1/2023	9/30/2024
760347	WLHMMASP	2565.31	10/1/2023	9/30/2024
760347	WLHMMAWE	1612.49	10/1/2023	9/30/2024
760347	WLKLNYXA	4151.6	10/1/2023	9/30/2024
760347	WLKMMIXG	4488.92	10/1/2023	9/30/2024
760347	WLKRIAXO	8606.78	10/1/2023	9/30/2024
760347	WLKRMNXW	6486.88	10/1/2023	9/30/2024
760347	WLKSCT00	3964.35	10/1/2023	9/30/2024
760347	WLKUHIMN	1321.45	10/1/2023	9/30/2024
760347	WLLCCA11	4269.3	10/1/2023	9/30/2024
760347	WLLCIDXX	4826.24	10/1/2023	9/30/2024
760347	WLLCNCXA	4501.84	10/1/2023	9/30/2024
760347	WLLCNEXS	7550.72	10/1/2023	9/30/2024
760347	WLLFNEXS	6979.88	10/1/2023	9/30/2024
760347	WLLKIAXO	5890.08	10/1/2023	9/30/2024
760347	WLLKMNXW	5526.82	10/1/2023	9/30/2024
760347	WLLRTXWL	4116.83	10/1/2023	9/30/2024
760347	WLLSMEYA	2890.13	10/1/2023	9/30/2024
760347	WLLSNYXA	5267.34	10/1/2023	9/30/2024
760347	WLLSTXXW	6876.09	10/1/2023	9/30/2024
760347	WLLWOKXA	6616.61	10/1/2023	9/30/2024
760347	WLLWORXX	10223.32	10/1/2023	9/30/2024
760347	WLMGCA01	3837.29	10/1/2023	9/30/2024
760347	WLMGDEPR	3735.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WLMGDEWL	3684.81	10/1/2023	9/30/2024
760347	WLMGILWM	4498.01	10/1/2023	9/30/2024
760347	WLMGMAMA	5389.48	10/1/2023	9/30/2024
760347	WLMGNCFO	4033.9	10/1/2023	9/30/2024
760347	WLMGNCWI	4649.15	10/1/2023	9/30/2024
760347	WLMGNYXA	6876.09	10/1/2023	9/30/2024
760347	WLMGOHXB	3995.92	10/1/2023	9/30/2024
760347	WLMGVTDA	5319.24	10/1/2023	9/30/2024
760347	WLMLVAXA	7652.86	10/1/2023	9/30/2024
760347	WLMNCT00	4294.71	10/1/2023	9/30/2024
760347	WLMNIAXO	4644.6	10/1/2023	9/30/2024
760347	WLMRARMA	4774.34	10/1/2023	9/30/2024
760347	WLMRKYXA	4177.55	10/1/2023	9/30/2024
760347	WLMRMNWI	5059.76	10/1/2023	9/30/2024
760347	WLMRTXXA	4066	10/1/2023	9/30/2024
760347	WLMSAZMA	6953.93	10/1/2023	9/30/2024
760347	WLMSCAXF	4255.39	10/1/2023	9/30/2024
760347	WLMSMNXW	7784.25	10/1/2023	9/30/2024
760347	WLMSSCXA	5189.5	10/1/2023	9/30/2024
760347	WLMTARXA	5864.14	10/1/2023	9/30/2024
760347	WLMTILWI	3837.29	10/1/2023	9/30/2024
760347	WLMTMNXA	7161.51	10/1/2023	9/30/2024
760347	WLMTSDXA	7272.98	10/1/2023	9/30/2024
760347	WLNGILWG	3837.29	10/1/2023	9/30/2024
760347	WLNGMOXA	5786.29	10/1/2023	9/30/2024
760347	WLNGWVCP	4980.32	10/1/2023	9/30/2024
760347	WLNTCAXF	3989.76	10/1/2023	9/30/2024
760347	WLNTIAXO	4800.29	10/1/2023	9/30/2024
760347	WLNTILXA	5267.34	10/1/2023	9/30/2024
760347	WLNTMSMA	6106.83	10/1/2023	9/30/2024
760347	WLNTNEXH	7369.09	10/1/2023	9/30/2024
760347	WLPKPAES	6320.81	10/1/2023	9/30/2024
760347	WLPLMASS	3989.76	10/1/2023	9/30/2024
760347	WLPLNHWP	5007.87	10/1/2023	9/30/2024
760347	WLPNMTXC	68385.5	10/1/2023	9/30/2024
760347	WLPTMDWP	1281.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WLPTOHXB	4437.02	10/1/2023	9/30/2024
760347	WLPTPAWI	1281.81	10/1/2023	9/30/2024
760347	WLPTTNMA	4726.73	10/1/2023	9/30/2024
760347	WLPTTXNO	4930.03	10/1/2023	9/30/2024
760347	WLPTTXTR	4828.38	10/1/2023	9/30/2024
760347	WLRCPAWO	1829.82	10/1/2023	9/30/2024
760347	WLRDCOXC	5838.19	10/1/2023	9/30/2024
760347	WLRDMDWR	5007.87	10/1/2023	9/30/2024
760347	WLRDMOSH	4021.86	10/1/2023	9/30/2024
760347	WLRDWAXX	5111.66	10/1/2023	9/30/2024
760347	WLRGARMA	2360.49	10/1/2023	9/30/2024
760347	WLRGMOXA	6616.61	10/1/2023	9/30/2024
760347	WLSHCOXC	8173.46	10/1/2023	9/30/2024
760347	WLSLMALA	3888.11	10/1/2023	9/30/2024
760347	WLSLMTMA	6460.93	10/1/2023	9/30/2024
760347	WLSNARMA	2360.49	10/1/2023	9/30/2024
760347	WLSNKSXA	7732.36	10/1/2023	9/30/2024
760347	WLSNLAMA	4498.01	10/1/2023	9/30/2024
760347	WLSNNCXA	4031.65	10/1/2023	9/30/2024
760347	WLSNNYME	6163.05	10/1/2023	9/30/2024
760347	WLSNOKMA	6071.72	10/1/2023	9/30/2024
760347	WLSNTXXA	4255.39	10/1/2023	9/30/2024
760347	WLSPMOXA	5682.5	10/1/2023	9/30/2024
760347	WLSTFLXA	4255.39	10/1/2023	9/30/2024
760347	WLSTNDBC	7939.94	10/1/2023	9/30/2024
760347	WLSTPAWS	6414.12	10/1/2023	9/30/2024
760347	WLSTSCXA	4981.92	10/1/2023	9/30/2024
760347	WLTKOKMA	5760.35	10/1/2023	9/30/2024
760347	WLTNAZMA	7135.56	10/1/2023	9/30/2024
760347	WLTNKSXA	4514.87	10/1/2023	9/30/2024
760347	WLTNKYWL	4177.55	10/1/2023	9/30/2024
760347	WLTNMIXI	6019.82	10/1/2023	9/30/2024
760347	WLTNOHXA	5397.08	10/1/2023	9/30/2024
760347	WLTNOKMA	4514.87	10/1/2023	9/30/2024
760347	WLTNWVWN	6369.59	10/1/2023	9/30/2024
760347	WLTOCT00	6769.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WLTOIAXO	6909.3	10/1/2023	9/30/2024
760347	WLTOMERC	2890.13	10/1/2023	9/30/2024
760347	WLTONDXA	4359.18	10/1/2023	9/30/2024
760347	WLTONHXA	4203.5	10/1/2023	9/30/2024
760347	WLTOWIXA	5734.4	10/1/2023	9/30/2024
760347	WLTRMSXA	4437.02	10/1/2023	9/30/2024
760347	WLTROKMA	6045.77	10/1/2023	9/30/2024
760347	WLTSCA12	6835.96	10/1/2023	9/30/2024
760347	WLTWKYWT	4566.76	10/1/2023	9/30/2024
760347	WLTWMAWA	1406.35	10/1/2023	9/30/2024
760347	WLTWNJ02	4142.24	10/1/2023	9/30/2024
760347	WLTWNYXA	4488.92	10/1/2023	9/30/2024
760347	WLTWVTLA	4644.6	10/1/2023	9/30/2024
760347	WLVLINXA	4878.13	10/1/2023	9/30/2024
760347	WLVLKYMA	4644.6	10/1/2023	9/30/2024
760347	WLVLMDWL	5799.79	10/1/2023	9/30/2024
760347	WLVLMOMU	2279.23	10/1/2023	9/30/2024
760347	WLVLNYNM	1281.81	10/1/2023	9/30/2024
760347	WLVLOH53	4644.6	10/1/2023	9/30/2024
760347	WLVLTXXA	4852.18	10/1/2023	9/30/2024
760347	WLVRMIMN	6106.83	10/1/2023	9/30/2024
760347	WLWDFLXA	4021.86	10/1/2023	9/30/2024
760347	WLWDNJWI	1406.35	10/1/2023	9/30/2024
760347	WLWDTXWL	4696.5	10/1/2023	9/30/2024
760347	WLWLWA01	4976.73	10/1/2023	9/30/2024
760347	WLWOWIXA	4644.6	10/1/2023	9/30/2024
760347	WMBRTXXA	1281.81	10/1/2023	9/30/2024
760347	WMBYWI11	4540.81	10/1/2023	9/30/2024
760347	WMCHOHXA	4385.13	10/1/2023	9/30/2024
760347	WMDLPAWM	5082.5	10/1/2023	9/30/2024
760347	WMFLPAWM	3888.11	10/1/2023	9/30/2024
760347	WMFRNJ01	4218.48	10/1/2023	9/30/2024
760347	WMLDNHWE	5033.82	10/1/2023	9/30/2024
760347	WMLKMNAA	6772.3	10/1/2023	9/30/2024
760347	WMLSPAXW	4625.08	10/1/2023	9/30/2024
760347	WMMPARMA	2247.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WMNSCAXF	3862.7	10/1/2023	9/30/2024
760347	WMNSCOMA	3519.23	10/1/2023	9/30/2024
760347	WMNSMAEL	6088.84	10/1/2023	9/30/2024
760347	WMNSMDWM	1449.85	10/1/2023	9/30/2024
760347	WMNSSCES	4826.24	10/1/2023	9/30/2024
760347	WMPMPAWA	4574.25	10/1/2023	9/30/2024
760347	WMSNIAXO	4774.34	10/1/2023	9/30/2024
760347	WMSNNYWN	5031.68	10/1/2023	9/30/2024
760347	WMSNWVLG	5267.34	10/1/2023	9/30/2024
760347	WMTNMIXG	7345.22	10/1/2023	9/30/2024
760347	WMTNOHXA	7625.45	10/1/2023	9/30/2024
760347	WMTNPAXW	5552.77	10/1/2023	9/30/2024
760347	WMTNSCPW	4125.65	10/1/2023	9/30/2024
760347	WNBOLAMA	4592.71	10/1/2023	9/30/2024
760347	WNBOSCXA	4411.08	10/1/2023	9/30/2024
760347	WNBOTXXA	1281.81	10/1/2023	9/30/2024
760347	WNBRPAWI	1281.81	10/1/2023	9/30/2024
760347	WNCHKSXA	4800.29	10/1/2023	9/30/2024
760347	WNCHKYMA	3788.34	10/1/2023	9/30/2024
760347	WNCHKYPV	3995.92	10/1/2023	9/30/2024
760347	WNCHMAMA	3862.7	10/1/2023	9/30/2024
760347	WNCHNHMI	5007.87	10/1/2023	9/30/2024
760347	WNCHOH69	4828.38	10/1/2023	9/30/2024
760347	WNCHTNMA	5616.16	10/1/2023	9/30/2024
760347	WNCHVAWC	3201.92	10/1/2023	9/30/2024
760347	WNCKCA11	3822.04	10/1/2023	9/30/2024
760347	WNCNWI11	6133.99	10/1/2023	9/30/2024
760347	WNDBPAXW	7213.41	10/1/2023	9/30/2024
760347	WNDLMNXW	6305.24	10/1/2023	9/30/2024
760347	WNDLNCPI	4040.59	10/1/2023	9/30/2024
760347	WNDLNYWD	5988.68	10/1/2023	9/30/2024
760347	WNDMMNWI	6227.4	10/1/2023	9/30/2024
760347	WNDMTXXA	5438.28	10/1/2023	9/30/2024
760347	WNDRFLXA	1465.62	10/1/2023	9/30/2024
760347	WNDRGAXA	9057.75	10/1/2023	9/30/2024
760347	WNDSCA11	5133.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WNDSCOMA	4125.65	10/1/2023	9/30/2024
760347	WNDSCT00	3811.88	10/1/2023	9/30/2024
760347	WNDSILXC	6569.91	10/1/2023	9/30/2024
760347	WNDSMOXA	5604.66	10/1/2023	9/30/2024
760347	WNDSNDXA	6512.82	10/1/2023	9/30/2024
760347	WNDSVAXA	1406.35	10/1/2023	9/30/2024
760347	WNDSVTPI	3658.54	10/1/2023	9/30/2024
760347	WNDVNVXC	6720.4	10/1/2023	9/30/2024
760347	WNDVUTMA	6668.51	10/1/2023	9/30/2024
760347	WNFDIAXO	5111.66	10/1/2023	9/30/2024
760347	WNFDKSMI	4696.5	10/1/2023	9/30/2024
760347	WNFDLACA	5033.82	10/1/2023	9/30/2024
760347	WNFDLAMA	5033.82	10/1/2023	9/30/2024
760347	WNFDTXXA	1281.81	10/1/2023	9/30/2024
760347	WNFDWVWF	5809.13	10/1/2023	9/30/2024
760347	WNFRSDXA	4878.13	10/1/2023	9/30/2024
760347	WNGRFLXA	3892.13	10/1/2023	9/30/2024
760347	WNGRMNXW	5267.34	10/1/2023	9/30/2024
760347	WNGTINXA	5189.5	10/1/2023	9/30/2024
760347	WNGTNCXA	4385.13	10/1/2023	9/30/2024
760347	WNHMMEGR	2890.13	10/1/2023	9/30/2024
760347	WNHMNYWM	4548.84	10/1/2023	9/30/2024
760347	WNHMOHXA	4333.23	10/1/2023	9/30/2024
760347	WNHNCAXF	7784.25	10/1/2023	9/30/2024
760347	WNHNFLXC	1321.45	10/1/2023	9/30/2024
760347	WNHRMENE	2890.13	10/1/2023	9/30/2024
760347	WNKHNYWK	4606.2	10/1/2023	9/30/2024
760347	WNLCWA01	1369.41	10/1/2023	9/30/2024
760347	WNLKILXA	4488.92	10/1/2023	9/30/2024
760347	WNLKMIWL	6106.83	10/1/2023	9/30/2024
760347	WNMCINXA	4930.03	10/1/2023	9/30/2024
760347	WNMNMNXW	4385.13	10/1/2023	9/30/2024
760347	WNNBILXA	3944.02	10/1/2023	9/30/2024
760347	WNNBMNXW	5137.61	10/1/2023	9/30/2024
760347	WNNBNEXH	6141.25	10/1/2023	9/30/2024
760347	WNNETXXA	4411.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WNNRSDXA	7784.25	10/1/2023	9/30/2024
760347	WNPKFLXA	3985.75	10/1/2023	9/30/2024
760347	WNPTMEOA	2890.13	10/1/2023	9/30/2024
760347	WNRDMSSU	5111.66	10/1/2023	9/30/2024
760347	WNRNMDWN	4193.06	10/1/2023	9/30/2024
760347	WNRTTXXA	5838.19	10/1/2023	9/30/2024
760347	WNSCRICL	4015.18	10/1/2023	9/30/2024
760347	WNSCSDXA	5890.08	10/1/2023	9/30/2024
760347	WNSDNERB	6154.53	10/1/2023	9/30/2024
760347	WNSKMNXW	7135.56	10/1/2023	9/30/2024
760347	WNSKVTWA	2890.13	10/1/2023	9/30/2024
760347	WNSLARXA	4644.6	10/1/2023	9/30/2024
760347	WNSLAZMA	7083.67	10/1/2023	9/30/2024
760347	WNSLILXA	4748.39	10/1/2023	9/30/2024
760347	WNSLNCAR	2279.23	10/1/2023	9/30/2024
760347	WNSLNCCL	2279.23	10/1/2023	9/30/2024
760347	WNSLNCFI	2349.72	10/1/2023	9/30/2024
760347	WNSLNCGL	2279.23	10/1/2023	9/30/2024
760347	WNSLNCLE	2279.23	10/1/2023	9/30/2024
760347	WNSLNCVI	2279.23	10/1/2023	9/30/2024
760347	WNSLNCWA	2279.23	10/1/2023	9/30/2024
760347	WNSLNCWH	2279.23	10/1/2023	9/30/2024
760347	WNSPTXXA	5137.61	10/1/2023	9/30/2024
760347	WNSTCT00	4243.89	10/1/2023	9/30/2024
760347	WNTCWAXX	4196.87	10/1/2023	9/30/2024
760347	WNTGNYWT	4040.59	10/1/2023	9/30/2024
760347	WNTHARXA	7213.41	10/1/2023	9/30/2024
760347	WNTHIAXO	4670.55	10/1/2023	9/30/2024
760347	WNTHINXA	4281.34	10/1/2023	9/30/2024
760347	WNTHMAMA	2883.28	10/1/2023	9/30/2024
760347	WNTHMEXA	2979.52	10/1/2023	9/30/2024
760347	WNTHMNXW	5345.19	10/1/2023	9/30/2024
760347	WNTHNYXA	7369.09	10/1/2023	9/30/2024
760347	WNTHWAXA	7161.51	10/1/2023	9/30/2024
760347	WNTKILWN	3811.88	10/1/2023	9/30/2024
760347	WNTNIN01	3888.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WNTNMOXA	7635.83	10/1/2023	9/30/2024
760347	WNTNNEXH	7109.62	10/1/2023	9/30/2024
760347	WNTNPAWN	4193.06	10/1/2023	9/30/2024
760347	WNTRCA11	4320.13	10/1/2023	9/30/2024
760347	WNTRIACO	10196.64	10/1/2023	9/30/2024
760347	WNTRTXXA	1281.81	10/1/2023	9/30/2024
760347	WNTRWIXA	5630.61	10/1/2023	9/30/2024
760347	WNTTMTXC	28639.01	10/1/2023	9/30/2024
760347	WNTTOKMA	4904.08	10/1/2023	9/30/2024
760347	WNVLILWV	4889.37	10/1/2023	9/30/2024
760347	WNWBMAMA	1406.35	10/1/2023	9/30/2024
760347	WNWCWIXA	5267.34	10/1/2023	9/30/2024
760347	WOFDOH47	6226.06	10/1/2023	9/30/2024
760347	WOODSDXA	8853.43	10/1/2023	9/30/2024
760347	WORNNJWO	3519.22	10/1/2023	9/30/2024
760347	WOTNIAXP	5448.98	10/1/2023	9/30/2024
760347	WOTNINXA	4385.13	10/1/2023	9/30/2024
760347	WOTNMAWI	1406.35	10/1/2023	9/30/2024
760347	WOTNMNXW	6927.98	10/1/2023	9/30/2024
760347	WOTNOH88	2764.88	10/1/2023	9/30/2024
760347	WOTNPAXW	7148.02	10/1/2023	9/30/2024
760347	WOVLNJWO	4091.41	10/1/2023	9/30/2024
760347	WPATWAXX	4047.81	10/1/2023	9/30/2024
760347	WPBDMAPI	3989.76	10/1/2023	9/30/2024
760347	WPBHFLAN	3049.5	10/1/2023	9/30/2024
760347	WPBHFLGA	3862.7	10/1/2023	9/30/2024
760347	WPBHFLGR	3913.53	10/1/2023	9/30/2024
760347	WPBHFLHH	3786.46	10/1/2023	9/30/2024
760347	WPBHFLLE	3837.29	10/1/2023	9/30/2024
760347	WPBHFLRB	3811.88	10/1/2023	9/30/2024
760347	WPBHFLRP	3938.94	10/1/2023	9/30/2024
760347	WPCAWI11	4618.66	10/1/2023	9/30/2024
760347	WPFLNYWF	4476.46	10/1/2023	9/30/2024
760347	WPHLIAXO	4826.24	10/1/2023	9/30/2024
760347	WPHLMIXI	5189.5	10/1/2023	9/30/2024
760347	WPHLMOGL	4800.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WPLLIAXO	4774.34	10/1/2023	9/30/2024
760347	WPLNKYXA	4125.65	10/1/2023	9/30/2024
760347	WPLNMOXA	4656.44	10/1/2023	9/30/2024
760347	WPMOOHXA	5967.93	10/1/2023	9/30/2024
760347	WPNCOKMA	6279.3	10/1/2023	9/30/2024
760347	WPNGCT00	3862.7	10/1/2023	9/30/2024
760347	WPPLMOXX	6175.51	10/1/2023	9/30/2024
760347	WPWLPAXW	4644.6	10/1/2023	9/30/2024
760347	WPWRNEXL	5694.96	10/1/2023	9/30/2024
760347	WRBGMOXA	5059.76	10/1/2023	9/30/2024
760347	WRBGNYWU	5158.74	10/1/2023	9/30/2024
760347	WRBGPAXW	4981.92	10/1/2023	9/30/2024
760347	WRBONYXA	4540.81	10/1/2023	9/30/2024
760347	WRBOVTYA	5007.87	10/1/2023	9/30/2024
760347	WRCSMACE	4443.12	10/1/2023	9/30/2024
760347	WRCTPAXW	4930.03	10/1/2023	9/30/2024
760347	WRCYOKXA	8225.36	10/1/2023	9/30/2024
760347	WRDNILXE	9421.02	10/1/2023	9/30/2024
760347	WRDNMTXC	8288.81	10/1/2023	9/30/2024
760347	WRDNWA01	5682.5	10/1/2023	9/30/2024
760347	WRDVOKXA	6409.03	10/1/2023	9/30/2024
760347	WRFDKYMA	5592.06	10/1/2023	9/30/2024
760347	WRGHMNXW	8406.99	10/1/2023	9/30/2024
760347	WRHLDEWH	3989.76	10/1/2023	9/30/2024
760347	WRHMMASO	4066	10/1/2023	9/30/2024
760347	WRHMTXWR	4852.18	10/1/2023	9/30/2024
760347	WRJTVTGA	3338.4	10/1/2023	9/30/2024
760347	WRLDWAXA	5267.34	10/1/2023	9/30/2024
760347	WRLKIDXC	5734.4	10/1/2023	9/30/2024
760347	WRLKMIMN	4066	10/1/2023	9/30/2024
760347	WRLYRIMA	1406.35	10/1/2023	9/30/2024
760347	WRMRPAXW	5705.34	10/1/2023	9/30/2024
760347	WRNRNHXA	4437.02	10/1/2023	9/30/2024
760347	WRNSGAMA	4540.81	10/1/2023	9/30/2024
760347	WRNSWIXA	6123.61	10/1/2023	9/30/2024
760347	WRPDWIXA	5552.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WRPDWIXB	5552.77	10/1/2023	9/30/2024
760347	WRRBGAMA	5557.07	10/1/2023	9/30/2024
760347	WRRDMNXA	7758.3	10/1/2023	9/30/2024
760347	WRRNARMA	4774.34	10/1/2023	9/30/2024
760347	WRRNIDAA	6772.3	10/1/2023	9/30/2024
760347	WRRNILXA	5007.87	10/1/2023	9/30/2024
760347	WRRNINXA	9836.18	10/1/2023	9/30/2024
760347	WRRNMIMN	3862.7	10/1/2023	9/30/2024
760347	WRRNMITL	3862.7	10/1/2023	9/30/2024
760347	WRRNMNXW	6097.66	10/1/2023	9/30/2024
760347	WRRNNHMA	3785.38	10/1/2023	9/30/2024
760347	WRRNOHXA	5186.92	10/1/2023	9/30/2024
760347	WRRNOHXB	5589.09	10/1/2023	9/30/2024
760347	WRRNOHXE	5912.92	10/1/2023	9/30/2024
760347	WRRNOHXF	3706.48	10/1/2023	9/30/2024
760347	WRRNOHXG	5483.23	10/1/2023	9/30/2024
760347	WRRNRIEV	3913.53	10/1/2023	9/30/2024
760347	WRRNTXWR	4774.34	10/1/2023	9/30/2024
760347	WRRRALNM	4281.34	10/1/2023	9/30/2024
760347	WRSHSCXA	4592.71	10/1/2023	9/30/2024
760347	WRSPGAXA	4644.6	10/1/2023	9/30/2024
760347	WRSPMTMA	16238.11	10/1/2023	9/30/2024
760347	WRSPOR52	5993.87	10/1/2023	9/30/2024
760347	WRSWILXC	7223.78	10/1/2023	9/30/2024
760347	WRSWINXA	4592.71	10/1/2023	9/30/2024
760347	WRSWKYWR	4514.87	10/1/2023	9/30/2024
760347	WRSWMOXA	6019.82	10/1/2023	9/30/2024
760347	WRSWNCXA	2174.05	10/1/2023	9/30/2024
760347	WRSWOHXA	5163.55	10/1/2023	9/30/2024
760347	WRSWVAXA	4879.2	10/1/2023	9/30/2024
760347	WRTLVTBA	4696.5	10/1/2023	9/30/2024
760347	WRTNGAMA	4800.29	10/1/2023	9/30/2024
760347	WRTNNCXA	4722.45	10/1/2023	9/30/2024
760347	WRTNOR64	5578.71	10/1/2023	9/30/2024
760347	WRTRTNMT	4955.44	10/1/2023	9/30/2024
760347	WRTWNJFD	3989.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WRTWWI11	5646.18	10/1/2023	9/30/2024
760347	WRWDCAXF	4345.54	10/1/2023	9/30/2024
760347	WRWKNDXA	6668.51	10/1/2023	9/30/2024
760347	WRWKNYXA	4774.34	10/1/2023	9/30/2024
760347	WRWKRIWS	3888.11	10/1/2023	9/30/2024
760347	WRWKSDCO	11909.9	10/1/2023	9/30/2024
760347	WRXBMABE	3837.19	10/1/2023	9/30/2024
760347	WSBGKYMA	4930.03	10/1/2023	9/30/2024
760347	WSBGMALE	1406.35	10/1/2023	9/30/2024
760347	WSBKMEAS	2890.13	10/1/2023	9/30/2024
760347	WSBKMNXA	6590.67	10/1/2023	9/30/2024
760347	WSBNILXD	4307.29	10/1/2023	9/30/2024
760347	WSBNNDXA	4644.6	10/1/2023	9/30/2024
760347	WSBNTNXA	4488.92	10/1/2023	9/30/2024
760347	WSBNWI11	7135.56	10/1/2023	9/30/2024
760347	WSBOMASU	4780.6	10/1/2023	9/30/2024
760347	WSBOMOXA	6227.4	10/1/2023	9/30/2024
760347	WSBYMTXC	11468.8	10/1/2023	9/30/2024
760347	WSBYWIXA	5941.98	10/1/2023	9/30/2024
760347	WSCBMTXC	82058.29	10/1/2023	9/30/2024
760347	WSCKWAXA	5864.14	10/1/2023	9/30/2024
760347	WSCRCA11	2247.34	10/1/2023	9/30/2024
760347	WSCSMEWA	2890.13	10/1/2023	9/30/2024
760347	WSCTMOXA	6149.56	10/1/2023	9/30/2024
760347	WSDNMTXC	76970.74	10/1/2023	9/30/2024
760347	WSFDINXA	5757.23	10/1/2023	9/30/2024
760347	WSFDINXB	6815.89	10/1/2023	9/30/2024
760347	WSFDMAWA	1406.35	10/1/2023	9/30/2024
760347	WSFDNJWS	3938.94	10/1/2023	9/30/2024
760347	WSFDNYXA	5111.66	10/1/2023	9/30/2024
760347	WSFDWIXA	5189.5	10/1/2023	9/30/2024
760347	WSFRMADE	6302.3	10/1/2023	9/30/2024
760347	WSFRPAXW	5864.14	10/1/2023	9/30/2024
760347	WSGVARXA	6357.14	10/1/2023	9/30/2024
760347	WSHFTXXA	5319.24	10/1/2023	9/30/2024
760347	WSHGWAXA	7016.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WSHKNDXA	4800.29	10/1/2023	9/30/2024
760347	WSHNCT00	3765.94	10/1/2023	9/30/2024
760347	WSHRWAXA	5916.03	10/1/2023	9/30/2024
760347	WSHTWAXA	5708.45	10/1/2023	9/30/2024
760347	WSHVNYXA	4359.18	10/1/2023	9/30/2024
760347	WSKMTXXA	4774.34	10/1/2023	9/30/2024
760347	WSLCTXXA	1281.81	10/1/2023	9/30/2024
760347	WSLKOH87	5529.76	10/1/2023	9/30/2024
760347	WSLMWIXA	6409.03	10/1/2023	9/30/2024
760347	WSNBPAXW	4774.34	10/1/2023	9/30/2024
760347	WSNCNYUN	1449.85	10/1/2023	9/30/2024
760347	WSNRLAXA	4904.08	10/1/2023	9/30/2024
760347	WSNRNEXC	5474.92	10/1/2023	9/30/2024
760347	WSPFPAXW	6411.11	10/1/2023	9/30/2024
760347	WSPLMNWS	3761.05	10/1/2023	9/30/2024
760347	WSPNCAXF	5085.71	10/1/2023	9/30/2024
760347	WSPNGAXA	4540.81	10/1/2023	9/30/2024
760347	WSPNIAXP	5604.66	10/1/2023	9/30/2024
760347	WSPNINXA	5319.24	10/1/2023	9/30/2024
760347	WSPNKYMA	4167.65	10/1/2023	9/30/2024
760347	WSPNMSMA	6106.83	10/1/2023	9/30/2024
760347	WSPNNENW	5006.26	10/1/2023	9/30/2024
760347	WSPNVAWP	4548.84	10/1/2023	9/30/2024
760347	WSPTCT00	3888.11	10/1/2023	9/30/2024
760347	WSPTINXA	4229.44	10/1/2023	9/30/2024
760347	WSPTMADR	5006.26	10/1/2023	9/30/2024
760347	WSPTNYXA	6564.72	10/1/2023	9/30/2024
760347	WSPTOR64	5111.66	10/1/2023	9/30/2024
760347	WSRVMTXC	24187.4	10/1/2023	9/30/2024
760347	WSRVWAXA	8924.75	10/1/2023	9/30/2024
760347	WSSDFLXA	3888.11	10/1/2023	9/30/2024
760347	WSSDIAXO	5578.71	10/1/2023	9/30/2024
760347	WSSNMSMA	4852.18	10/1/2023	9/30/2024
760347	WSSPMTXC	7031.77	10/1/2023	9/30/2024
760347	WSSPWVDR	5890.08	10/1/2023	9/30/2024
760347	WSTNCOXC	6772.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WSTNMOXA	4462.97	10/1/2023	9/30/2024
760347	WSTRNEXL	6421.49	10/1/2023	9/30/2024
760347	WSTROHXA	4334.56	10/1/2023	9/30/2024
760347	WSTVCT00	1959.56	10/1/2023	9/30/2024
760347	WSTVFLXA	4955.97	10/1/2023	9/30/2024
760347	WSTVILWE	8483.79	10/1/2023	9/30/2024
760347	WSTVINXA	4177.55	10/1/2023	9/30/2024
760347	WSTVOKMA	2279.23	10/1/2023	9/30/2024
760347	WSTWNHBS	7187.46	10/1/2023	9/30/2024
760347	WSVLILXC	4073.76	10/1/2023	9/30/2024
760347	WSVLINXA	6722.48	10/1/2023	9/30/2024
760347	WSVLMOXA	6149.56	10/1/2023	9/30/2024
760347	WSVLNYNC	1281.81	10/1/2023	9/30/2024
760347	WSVWPAWE	3201.25	10/1/2023	9/30/2024
760347	WSVYNYXA	4670.55	10/1/2023	9/30/2024
760347	WSWOOHXA	6919.68	10/1/2023	9/30/2024
760347	WSWYTXXA	5007.87	10/1/2023	9/30/2024
760347	WTBGPAXW	1281.81	10/1/2023	9/30/2024
760347	WTBGWA01	6409.03	10/1/2023	9/30/2024
760347	WTCYNDXB	7031.77	10/1/2023	9/30/2024
760347	WTFDCT00	3786.46	10/1/2023	9/30/2024
760347	WTFRCA11	1939.96	10/1/2023	9/30/2024
760347	WTFROKMA	5241.4	10/1/2023	9/30/2024
760347	WTFRPAXW	1281.81	10/1/2023	9/30/2024
760347	WTFRTXLY	4370.95	10/1/2023	9/30/2024
760347	WTFRVAWT	1406.35	10/1/2023	9/30/2024
760347	WTFRWIXA	8590.7	10/1/2023	9/30/2024
760347	WTHRPAWE	1281.81	10/1/2023	9/30/2024
760347	WTKNMNXW	4229.44	10/1/2023	9/30/2024
760347	WTLDIAXO	9878.67	10/1/2023	9/30/2024
760347	WTLDINXA	5267.34	10/1/2023	9/30/2024
760347	WTLDMOXA	5059.76	10/1/2023	9/30/2024
760347	WTLDWIXA	4411.08	10/1/2023	9/30/2024
760347	WTMAWIXA	4904.08	10/1/2023	9/30/2024
760347	WTMKOKMA	5682.5	10/1/2023	9/30/2024
760347	WTMNILXA	3995.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WTMPALMA	4073.76	10/1/2023	9/30/2024
760347	WTMRKSXA	4852.18	10/1/2023	9/30/2024
760347	WTNBWIXA	5137.61	10/1/2023	9/30/2024
760347	WTNGOKXA	4826.24	10/1/2023	9/30/2024
760347	WTPRLAMA	5397.08	10/1/2023	9/30/2024
760347	WTPTNYWR	1281.81	10/1/2023	9/30/2024
760347	WTRBCT00	3862.7	10/1/2023	9/30/2024
760347	WTRBVTSW	2979.52	10/1/2023	9/30/2024
760347	WTRLIADT	3127.43	10/1/2023	9/30/2024
760347	WTRLIAWS	4878.13	10/1/2023	9/30/2024
760347	WTRLILXE	7760.38	10/1/2023	9/30/2024
760347	WTRLNYWT	4625.08	10/1/2023	9/30/2024
760347	WTRLSCXA	4774.34	10/1/2023	9/30/2024
760347	WTRLTXXA	4514.87	10/1/2023	9/30/2024
760347	WTRLWIXA	4748.39	10/1/2023	9/30/2024
760347	WTRVMIWV	4599.66	10/1/2023	9/30/2024
760347	WTRVSDXA	9205.76	10/1/2023	9/30/2024
760347	WTRVTXXA	4904.08	10/1/2023	9/30/2024
760347	WTSKILWT	2279.23	10/1/2023	9/30/2024
760347	WTSNARMA	5059.76	10/1/2023	9/30/2024
760347	WTSNMOXA	6590.67	10/1/2023	9/30/2024
760347	WTSPARXA	5760.35	10/1/2023	9/30/2024
760347	WTTWCT00	3964.35	10/1/2023	9/30/2024
760347	WTTWMAWC	3201.25	10/1/2023	9/30/2024
760347	WTTWNYUN	1321.45	10/1/2023	9/30/2024
760347	WTTWPAXW	5474.92	10/1/2023	9/30/2024
760347	WTTWSDCO	4115.62	10/1/2023	9/30/2024
760347	WTTWTNMA	4574.25	10/1/2023	9/30/2024
760347	WTTWWI01	4462.97	10/1/2023	9/30/2024
760347	WTVLCA01	4447.19	10/1/2023	9/30/2024
760347	WTVLGAES	2279.23	10/1/2023	9/30/2024
760347	WTVLIAXO	6045.77	10/1/2023	9/30/2024
760347	WTVLKSST	5708.45	10/1/2023	9/30/2024
760347	WTVLMEAP	2979.52	10/1/2023	9/30/2024
760347	WTVLMNXW	4177.55	10/1/2023	9/30/2024
760347	WTVLNYXA	4800.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WTVLOHXA	5703.26	10/1/2023	9/30/2024
760347	WTVLWAXA	5734.4	10/1/2023	9/30/2024
760347	WTVYMSMA	6106.83	10/1/2023	9/30/2024
760347	WTVYTXXA	1281.81	10/1/2023	9/30/2024
760347	WTWDTXXA	5293.29	10/1/2023	9/30/2024
760347	WTWNWIXA	4514.87	10/1/2023	9/30/2024
760347	WUNNIACO	5552.77	10/1/2023	9/30/2024
760347	WUNNOHXA	5215.45	10/1/2023	9/30/2024
760347	WUNTOHXA	4955.97	10/1/2023	9/30/2024
760347	WVHLGAXA	4307.29	10/1/2023	9/30/2024
760347	WVLDIN01	4981.92	10/1/2023	9/30/2024
760347	WVRLIACO	5474.92	10/1/2023	9/30/2024
760347	WVRLILXC	4307.29	10/1/2023	9/30/2024
760347	WVRLMOXA	5215.45	10/1/2023	9/30/2024
760347	WVRLNEXL	4947.67	10/1/2023	9/30/2024
760347	WVRLNYWV	1281.81	10/1/2023	9/30/2024
760347	WVRLOHXA	5241.4	10/1/2023	9/30/2024
760347	WVRLTNMT	5133.33	10/1/2023	9/30/2024
760347	WVTNMNXW	8606.78	10/1/2023	9/30/2024
760347	WVVLCAXG	1281.81	10/1/2023	9/30/2024
760347	WVVLNCXA	6985.07	10/1/2023	9/30/2024
760347	WVVYNHMR	5500.87	10/1/2023	9/30/2024
760347	WWCKCAXF	1281.81	10/1/2023	9/30/2024
760347	WWFDNYXA	9535.19	10/1/2023	9/30/2024
760347	WWSPFLHI	4955.97	10/1/2023	9/30/2024
760347	WWSPFLSH	5059.76	10/1/2023	9/30/2024
760347	WWVLNYWW	4777.55	10/1/2023	9/30/2024
760347	WWWKRIMA	3913.53	10/1/2023	9/30/2024
760347	WXFRPAXW	4099.71	10/1/2023	9/30/2024
760347	WXHCTXWE	4396.36	10/1/2023	9/30/2024
760347	WXHWNCXA	4190	10/1/2023	9/30/2024
760347	WYALPAXW	4670.55	10/1/2023	9/30/2024
760347	WYBGPAXW	4774.34	10/1/2023	9/30/2024
760347	WYBOGAES	4437.02	10/1/2023	9/30/2024
760347	WYBOMSMA	5007.87	10/1/2023	9/30/2024
760347	WYBOTNXA	5838.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WYCKNJWK	3888.11	10/1/2023	9/30/2024
760347	WYCRGAMA	2727.43	10/1/2023	9/30/2024
760347	WYCVVAXA	7220.67	10/1/2023	9/30/2024
760347	WYHRWIXA	4852.18	10/1/2023	9/30/2024
760347	WYKFMNXW	5267.34	10/1/2023	9/30/2024
760347	WYLDIAXO	21643.63	10/1/2023	9/30/2024
760347	WYLDKYES	5890.08	10/1/2023	9/30/2024
760347	WYLDMABP	3862.7	10/1/2023	9/30/2024
760347	WYLDMIMN	4193.06	10/1/2023	9/30/2024
760347	WYLDMOXA	8458.89	10/1/2023	9/30/2024
760347	WYLDOHXA	4359.18	10/1/2023	9/30/2024
760347	WYLITXXA	4193.06	10/1/2023	9/30/2024
760347	WYLWMTMA	7602.62	10/1/2023	9/30/2024
760347	WYMOMAMI	5017.44	10/1/2023	9/30/2024
760347	WYMRPAXW	4203.5	10/1/2023	9/30/2024
760347	WYNDMIMN	3938.94	10/1/2023	9/30/2024
760347	WYNDNDBA	15920.13	10/1/2023	9/30/2024
760347	WYNGIAXO	12740.42	10/1/2023	9/30/2024
760347	WYNGILXD	4462.97	10/1/2023	9/30/2024
760347	WYNGMILX	3837.29	10/1/2023	9/30/2024
760347	WYNGMNXA	4566.76	10/1/2023	9/30/2024
760347	WYNGPAWY	5123.07	10/1/2023	9/30/2024
760347	WYNKOKXB	6071.72	10/1/2023	9/30/2024
760347	WYNNARMA	2360.49	10/1/2023	9/30/2024
760347	WYNNOKXA	4618.66	10/1/2023	9/30/2024
760347	WYNNTXXA	4826.24	10/1/2023	9/30/2024
760347	WYNTILXA	4955.97	10/1/2023	9/30/2024
760347	WYNTNEXC	6824.19	10/1/2023	9/30/2024
760347	WYOLMTXC	24187.4	10/1/2023	9/30/2024
760347	WYSDWIXA	4177.55	10/1/2023	9/30/2024
760347	WYTTINXA	6743.24	10/1/2023	9/30/2024
760347	WYTTMOOR	6106.83	10/1/2023	9/30/2024
760347	WYTWIN01	5111.66	10/1/2023	9/30/2024
760347	WYVLGAXA	5604.66	10/1/2023	9/30/2024
760347	WYVLILXC	8050.99	10/1/2023	9/30/2024
760347	WYVLMOXA	6253.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	WYVLNCMA	4385.13	10/1/2023	9/30/2024
760347	WYVLVAXA	3581.88	10/1/2023	9/30/2024
760347	WYWDOKMA	5293.29	10/1/2023	9/30/2024
760347	WYWGWIXA	4411.08	10/1/2023	9/30/2024
760347	WYZTMNWA	4350.62	10/1/2023	9/30/2024
760347	WZKAWIXA	5708.45	10/1/2023	9/30/2024
760347	XENIOH37	3862.7	10/1/2023	9/30/2024
760347	YAKMWA02	3684.81	10/1/2023	9/30/2024
760347	YAKMWAWE	3786.46	10/1/2023	9/30/2024
760347	YALEIAXO	14330.27	10/1/2023	9/30/2024
760347	YALEMIXG	4904.08	10/1/2023	9/30/2024
760347	YALEOKMA	4800.29	10/1/2023	9/30/2024
760347	YALEWAXX	4696.5	10/1/2023	9/30/2024
760347	YAMPCOMA	6409.03	10/1/2023	9/30/2024
760347	YBCTFLXA	3786.46	10/1/2023	9/30/2024
760347	YBCYCA01	4345.54	10/1/2023	9/30/2024
760347	YCLTWAXA	4462.97	10/1/2023	9/30/2024
760347	YCVLNCXA	4644.6	10/1/2023	9/30/2024
760347	YCVYCAXG	1281.81	10/1/2023	9/30/2024
760347	YEMNINXA	5552.77	10/1/2023	9/30/2024
760347	YERMCAXF	5234.98	10/1/2023	9/30/2024
760347	YESPOH76	4066	10/1/2023	9/30/2024
760347	YKUMTXYK	5592.06	10/1/2023	9/30/2024
760347	YLHSPAXY	5217.52	10/1/2023	9/30/2024
760347	YLPNIDXC	6331.19	10/1/2023	9/30/2024
760347	YLVLARXA	6434.98	10/1/2023	9/30/2024
760347	YMHLORXA	4281.34	10/1/2023	9/30/2024
760347	YMSSSCXA	5137.61	10/1/2023	9/30/2024
760347	YNFNFLMA	4411.08	10/1/2023	9/30/2024
760347	YNKRNYYN	3913.53	10/1/2023	9/30/2024
760347	YNTNSDCO	2493.75	10/1/2023	9/30/2024
760347	YNTSTXXA	5604.66	10/1/2023	9/30/2024
760347	YNTWFLMA	4981.92	10/1/2023	9/30/2024
760347	YNTWNYYT	6292.79	10/1/2023	9/30/2024
760347	YNTWOH74	3852	10/1/2023	9/30/2024
760347	YNTWOH78	3814.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	YNTWOH79	3814.28	10/1/2023	9/30/2024
760347	YNVLCA11	4752.14	10/1/2023	9/30/2024
760347	YNVLLAAK	3989.76	10/1/2023	9/30/2024
760347	YNVLPAYO	1281.81	10/1/2023	9/30/2024
760347	YONGAZXC	5604.66	10/1/2023	9/30/2024
760347	YORKALMA	2279.23	10/1/2023	9/30/2024
760347	YORKMELS	2890.13	10/1/2023	9/30/2024
760347	YORKNDXA	6772.3	10/1/2023	9/30/2024
760347	YORKPAXE	4052.79	10/1/2023	9/30/2024
760347	YORKPAXN	3800.69	10/1/2023	9/30/2024
760347	YORKPAXS	4052.79	10/1/2023	9/30/2024
760347	YORKPAXW	4177.82	10/1/2023	9/30/2024
760347	YORKSCMA	4320.13	10/1/2023	9/30/2024
760347	YPHNNYYA	1406.35	10/1/2023	9/30/2024
760347	YPSLMIMN	3964.35	10/1/2023	9/30/2024
760347	YPSLNDXA	28639.01	10/1/2023	9/30/2024
760347	YRDLPAYL	4370.95	10/1/2023	9/30/2024
760347	YREKCA11	4656.44	10/1/2023	9/30/2024
760347	YRLNCA11	3862.7	10/1/2023	9/30/2024
760347	YRLNCA12	3964.35	10/1/2023	9/30/2024
760347	YRMOMESO	2890.13	10/1/2023	9/30/2024
760347	YRNLAZMA	6359.21	10/1/2023	9/30/2024
760347	YRSPPAXY	4307.29	10/1/2023	9/30/2024
760347	YRTNNVXA	5059.76	10/1/2023	9/30/2024
760347	YRTWIN01	1959.56	10/1/2023	9/30/2024
760347	YRTWNYYT	4142.24	10/1/2023	9/30/2024
760347	YRTWTXYT	5864.14	10/1/2023	9/30/2024
760347	YRVLILYO	3786.46	10/1/2023	9/30/2024
760347	YRVLTNXA	5890.08	10/1/2023	9/30/2024
760347	YRVYAZXC	6694.46	10/1/2023	9/30/2024
760347	YTCTKSST	6045.77	10/1/2023	9/30/2024
760347	YTVLGAXA	5007.87	10/1/2023	9/30/2024
760347	YUBAOKXA	7265.3	10/1/2023	9/30/2024
760347	YUCCAZXC	7758.3	10/1/2023	9/30/2024
760347	YUCPCAXF	4066	10/1/2023	9/30/2024
760347	YUKNOKMA	4073.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760347	YUKNOKSO	4073.76	10/1/2023	9/30/2024
760347	YUKNPAXY	4333.23	10/1/2023	9/30/2024
760347	YULEFLMA	4218.48	10/1/2023	9/30/2024
760347	YUMAAZFT	7524.78	10/1/2023	9/30/2024
760347	YUMAAZMA	7623.75	10/1/2023	9/30/2024
760347	YUMAAZSE	7598.34	10/1/2023	9/30/2024
760347	YUMACOXC	6850.14	10/1/2023	9/30/2024
760347	YUTNNEXL	5933.67	10/1/2023	9/30/2024
760347	YZCYMSMA	4774.34	10/1/2023	9/30/2024
760347	ZAP NDXA	5371.13	10/1/2023	9/30/2024
760347	ZBLNGAMA	4828.38	10/1/2023	9/30/2024
760347	ZBLNNCCE	4142.24	10/1/2023	9/30/2024
760347	ZCHRLAMA	4015.18	10/1/2023	9/30/2024
760347	ZELDMIZL	4281.34	10/1/2023	9/30/2024
760347	ZGLRILXF	7521.66	10/1/2023	9/30/2024
760347	ZIONILZN	4294.71	10/1/2023	9/30/2024
760347	ZIONPAXZ	6590.67	10/1/2023	9/30/2024
760347	ZIVLIN01	4015.18	10/1/2023	9/30/2024
760347	ZLLHWAXA	4203.5	10/1/2023	9/30/2024
760347	ZLNPPAZE	4320.13	10/1/2023	9/30/2024
760347	ZLSPFLXA	5319.24	10/1/2023	9/30/2024
760347	ZMBRMNXZ	4514.87	10/1/2023	9/30/2024
760347	ZMFLMNXZ	7334.89	10/1/2023	9/30/2024
760347	ZMMNOH42	4015.18	10/1/2023	9/30/2024
760347	ZNTNKYXA	9421.02	10/1/2023	9/30/2024
760347	ZNVLINXA	7272.57	10/1/2023	9/30/2024
760347	ZNVLOH45	5006.26	10/1/2023	9/30/2024
760347	ZPHYFLXA	4218.48	10/1/2023	9/30/2024
760347	ZPHYTXXA	1281.81	10/1/2023	9/30/2024
760347	ZPTATXXA	5967.93	10/1/2023	9/30/2024
760347	ZPTATXZA	5592.06	10/1/2023	9/30/2024
760347	ZRNGIAXO	4852.18	10/1/2023	9/30/2024
760347	ZUNINMXC	6979.88	10/1/2023	9/30/2024
760347	ZVLATXXA	6642.56	10/1/2023	9/30/2024
760347	ZWLLLAMA	5319.24	10/1/2023	9/30/2024
760348	ABDLFLXA	16181.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ABDLWIXA	10244.07	10/1/2023	9/30/2024
760348	ABHGMIMN	7328.97	10/1/2023	9/30/2024
760348	ABHLMIBH	7400.12	10/1/2023	9/30/2024
760348	ABIQNMXC	10135.09	10/1/2023	9/30/2024
760348	ABLNKSCD	6785.37	10/1/2023	9/30/2024
760348	ABLNTXOR	6785.37	10/1/2023	9/30/2024
760348	ABLNTXOW	6785.37	10/1/2023	9/30/2024
760348	ABNGVAXA	8536.73	10/1/2023	9/30/2024
760348	ABRCNDXA	25959.91	10/1/2023	9/30/2024
760348	ABRDMDAB	8147.25	10/1/2023	9/30/2024
760348	ABRDMSES	6785.37	10/1/2023	9/30/2024
760348	ABRDNCXA	14766.2	10/1/2023	9/30/2024
760348	ABRDOH79	6213.39	10/1/2023	9/30/2024
760348	ABRDSDCO	12968.56	10/1/2023	9/30/2024
760348	ABRDWA01	10135.09	10/1/2023	9/30/2024
760348	ABRMWIXA	22946.93	10/1/2023	9/30/2024
760348	ABRNTXXA	6213.39	10/1/2023	9/30/2024
760348	ABRYTXGI	6785.37	10/1/2023	9/30/2024
760348	ABSCNJ02	8993.77	10/1/2023	9/30/2024
760348	ABSRMTXC	39839.61	10/1/2023	9/30/2024
760348	ABSRNDXA	25959.91	10/1/2023	9/30/2024
760348	ABVLALXA	10280.4	10/1/2023	9/30/2024
760348	ABVLGAXA	9444.89	10/1/2023	9/30/2024
760348	ABVLKSXA	9226.93	10/1/2023	9/30/2024
760348	ABVLLAMA	7898.21	10/1/2023	9/30/2024
760348	ABVLPAES	28815.22	10/1/2023	9/30/2024
760348	ABVLSCXA	8972.65	10/1/2023	9/30/2024
760348	ACCYTXXA	8388.8	10/1/2023	9/30/2024
760348	ACDMSDXA	11515.5	10/1/2023	9/30/2024
760348	ACFFTXXA	24231.85	10/1/2023	9/30/2024
760348	ACHLOKXA	11987.75	10/1/2023	9/30/2024
760348	ACHLTNMT	8253.98	10/1/2023	9/30/2024
760348	ACKLIACO	9771.83	10/1/2023	9/30/2024
760348	ACKRMSXA	10571.01	10/1/2023	9/30/2024
760348	ACLKILXA	9299.58	10/1/2023	9/30/2024
760348	ACMEMIMN	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ACMEWAXA	9989.79	10/1/2023	9/30/2024
760348	ACSHMAPL	4235.67	10/1/2023	9/30/2024
760348	ACTNCA11	8111.67	10/1/2023	9/30/2024
760348	ACTNIN01	7506.85	10/1/2023	9/30/2024
760348	ACTNMAMA	7649.16	10/1/2023	9/30/2024
760348	ACTNTXXA	8355.1	10/1/2023	9/30/2024
760348	ACVLALXA	10244.07	10/1/2023	9/30/2024
760348	ACWOGAMA	7791.47	10/1/2023	9/30/2024
760348	ADA MIMN	6785.37	10/1/2023	9/30/2024
760348	ADA MNXA	27420.93	10/1/2023	9/30/2024
760348	ADA OKMA	6785.37	10/1/2023	9/30/2024
760348	ADARIAXO	42761.65	10/1/2023	9/30/2024
760348	ADAROKXA	8899.99	10/1/2023	9/30/2024
760348	ADBNIAXO	9517.54	10/1/2023	9/30/2024
760348	ADBNMNXA	8682.03	10/1/2023	9/30/2024
760348	ADELGAXA	9299.58	10/1/2023	9/30/2024
760348	ADELIACO	19385.32	10/1/2023	9/30/2024
760348	ADENOHXA	11370.19	10/1/2023	9/30/2024
760348	ADLNCAXF	8325.14	10/1/2023	9/30/2024
760348	ADMSMAMA	4235.67	10/1/2023	9/30/2024
760348	ADMSNEXL	20869.06	10/1/2023	9/30/2024
760348	ADMSOKXA	10970.6	10/1/2023	9/30/2024
760348	ADMSWIXA	9626.52	10/1/2023	9/30/2024
760348	ADRNGAXA	9590.2	10/1/2023	9/30/2024
760348	ADRNMIXG	27926.78	10/1/2023	9/30/2024
760348	ADRNMOAX	8609.76	10/1/2023	9/30/2024
760348	ADRNTXXA	8972.65	10/1/2023	9/30/2024
760348	ADSNMIXI	9190.6	10/1/2023	9/30/2024
760348	ADTWPAXA	8863.67	10/1/2023	9/30/2024
760348	ADVLMIXG	8718.36	10/1/2023	9/30/2024
760348	ADVLOHXA	9444.89	10/1/2023	9/30/2024
760348	ADVLTNXA	10679.99	10/1/2023	9/30/2024
760348	ADVLTXAV	6785.37	10/1/2023	9/30/2024
760348	ADVNMORA	6785.37	10/1/2023	9/30/2024
760348	AFACCOMA	7578.01	10/1/2023	9/30/2024
760348	AFTNIAXO	39839.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	AFTNMNAF	7791.47	10/1/2023	9/30/2024
760348	AFTNOKMA	6785.37	10/1/2023	9/30/2024
760348	AFTNTXXA	9481.22	10/1/2023	9/30/2024
760348	AGATCOXC	9590.2	10/1/2023	9/30/2024
760348	AGDLCA11	8004.94	10/1/2023	9/30/2024
760348	AGDLTXXA	8427.75	10/1/2023	9/30/2024
760348	AGFIAZSR	7827.05	10/1/2023	9/30/2024
760348	AGINMNXA	14058.36	10/1/2023	9/30/2024
760348	AGLRCOMA	10861.62	10/1/2023	9/30/2024
760348	AGNCIAXO	10171.42	10/1/2023	9/30/2024
760348	AGNCMOAL	6785.37	10/1/2023	9/30/2024
760348	AGORCA11	7755.9	10/1/2023	9/30/2024
760348	AGSTARXA	9553.87	10/1/2023	9/30/2024
760348	AGSTGAAU	7591.51	10/1/2023	9/30/2024
760348	AGSTGAFL	7591.51	10/1/2023	9/30/2024
760348	AGSTGAMT	7591.51	10/1/2023	9/30/2024
760348	AGSTGATH	8274.56	10/1/2023	9/30/2024
760348	AGSTKYXA	9299.58	10/1/2023	9/30/2024
760348	AGSTMEST	9698.34	10/1/2023	9/30/2024
760348	AGSTMIXJ	17028.83	10/1/2023	9/30/2024
760348	AGSTWIXA	8028.16	10/1/2023	9/30/2024
760348	AGTNTXDA	6785.37	10/1/2023	9/30/2024
760348	AGTNTXTI	6785.37	10/1/2023	9/30/2024
760348	AGULAZXC	9880.81	10/1/2023	9/30/2024
760348	AGWMMARO	8893.98	10/1/2023	9/30/2024
760348	AHSKNCXA	9154.28	10/1/2023	9/30/2024
760348	AHVLALXA	8682.03	10/1/2023	9/30/2024
760348	AHVLNCBI	25645.47	10/1/2023	9/30/2024
760348	AHVLNCOH	3163.63	10/1/2023	9/30/2024
760348	AHVLNCOT	24109.69	10/1/2023	9/30/2024
760348	AHVLOHXA	27926.78	10/1/2023	9/30/2024
760348	AIKNSCMA	7591.51	10/1/2023	9/30/2024
760348	AIVLGAMA	8680.91	10/1/2023	9/30/2024
760348	AJO AZXC	10425.71	10/1/2023	9/30/2024
760348	AKRNCOXC	10679.99	10/1/2023	9/30/2024
760348	AKRNINXA	10462.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	AKRNNYAK	8064.48	10/1/2023	9/30/2024
760348	AKRNOH25	7591.51	10/1/2023	9/30/2024
760348	AKRNOH72	7591.51	10/1/2023	9/30/2024
760348	AKRNOH78	7591.51	10/1/2023	9/30/2024
760348	AKRNOH86	7591.51	10/1/2023	9/30/2024
760348	AKRNPAXA	8609.38	10/1/2023	9/30/2024
760348	ALAMGAXA	10861.62	10/1/2023	9/30/2024
760348	ALAMNVXF	17908.96	10/1/2023	9/30/2024
760348	ALAMTNXA	9771.83	10/1/2023	9/30/2024
760348	ALBATXXA	9534.77	10/1/2023	9/30/2024
760348	ALBIIAXO	9372.24	10/1/2023	9/30/2024
760348	ALBMNCXA	8645.71	10/1/2023	9/30/2024
760348	ALBNMIMN	6213.39	10/1/2023	9/30/2024
760348	ALBNNEXG	11297.54	10/1/2023	9/30/2024
760348	ALBNNYAI	8827.34	10/1/2023	9/30/2024
760348	ALBNOKXA	11370.19	10/1/2023	9/30/2024
760348	ALBNPAXA	17319.44	10/1/2023	9/30/2024
760348	ALBNWYXC	35456.55	10/1/2023	9/30/2024
760348	ALBQNMAC	4044.6	10/1/2023	9/30/2024
760348	ALBQNMCR	8427.66	10/1/2023	9/30/2024
760348	ALBQNMEA	7222.23	10/1/2023	9/30/2024
760348	ALBQNMMA	7115.5	10/1/2023	9/30/2024
760348	ALBQNMNE	7697.15	10/1/2023	9/30/2024
760348	ALBQNMNO	7257.81	10/1/2023	9/30/2024
760348	ALBQNMRR	11349.7	10/1/2023	9/30/2024
760348	ALBQNMSM	6966.64	10/1/2023	9/30/2024
760348	ALBQNMSW	7293.39	10/1/2023	9/30/2024
760348	ALBQNMWE	7328.97	10/1/2023	9/30/2024
760348	ALBRALXA	9662.85	10/1/2023	9/30/2024
760348	ALBRIAXO	12810.72	10/1/2023	9/30/2024
760348	ALBRKSXA	11115.91	10/1/2023	9/30/2024
760348	ALBSALMA	6785.37	10/1/2023	9/30/2024
760348	ALBYCA11	7328.97	10/1/2023	9/30/2024
760348	ALBYGAMA	7591.51	10/1/2023	9/30/2024
760348	ALBYILXD	24916.87	10/1/2023	9/30/2024
760348	ALBYIN01	9285.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ALBYKYXA	10934.28	10/1/2023	9/30/2024
760348	ALBYLAMA	8431.87	10/1/2023	9/30/2024
760348	ALBYMNXA	27015.5	10/1/2023	9/30/2024
760348	ALBYMOXA	10171.42	10/1/2023	9/30/2024
760348	ALBYNYGD	7400.12	10/1/2023	9/30/2024
760348	ALBYNYSS	7115.5	10/1/2023	9/30/2024
760348	ALBYNYWA	7257.81	10/1/2023	9/30/2024
760348	ALBYOHXA	9662.85	10/1/2023	9/30/2024
760348	ALBYOR63	7607.39	10/1/2023	9/30/2024
760348	ALBYTXPO	6785.37	10/1/2023	9/30/2024
760348	ALBYWIXA	24501.71	10/1/2023	9/30/2024
760348	ALCHFLXA	25622.64	10/1/2023	9/30/2024
760348	ALCKWVAK	19063.11	10/1/2023	9/30/2024
760348	ALCTWIXA	8718.36	10/1/2023	9/30/2024
760348	ALCYALMT	6785.37	10/1/2023	9/30/2024
760348	ALDLMIXJ	20350.11	10/1/2023	9/30/2024
760348	ALDLMOXA	10752.64	10/1/2023	9/30/2024
760348	ALDLSCMA	6213.39	10/1/2023	9/30/2024
760348	ALDNIAXO	9626.52	10/1/2023	9/30/2024
760348	ALDNKSXA	9662.85	10/1/2023	9/30/2024
760348	ALDNMIXH	12096.72	10/1/2023	9/30/2024
760348	ALDNNYAD	7991.83	10/1/2023	9/30/2024
760348	ALDRMOXA	14932.27	10/1/2023	9/30/2024
760348	ALEDILXD	22307.36	10/1/2023	9/30/2024
760348	ALEXOKMA	6405.56	10/1/2023	9/30/2024
760348	ALFAFLXA	7400.12	10/1/2023	9/30/2024
760348	ALFAPAAL	8609.76	10/1/2023	9/30/2024
760348	ALFRFLXA	8754.69	10/1/2023	9/30/2024
760348	ALGDTNXA	9953.46	10/1/2023	9/30/2024
760348	ALGMWI11	28613.87	10/1/2023	9/30/2024
760348	ALGNIATC	11152.24	10/1/2023	9/30/2024
760348	ALGNILAQ	7684.74	10/1/2023	9/30/2024
760348	ALGNMIMN	7591.51	10/1/2023	9/30/2024
760348	ALGRMIXJ	9045.3	10/1/2023	9/30/2024
760348	ALGRWAXX	9771.83	10/1/2023	9/30/2024
760348	ALHBCA01	7400.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ALHBILXE	26992.67	10/1/2023	9/30/2024
760348	ALICNDXA	31804	10/1/2023	9/30/2024
760348	ALICTXAL	6213.39	10/1/2023	9/30/2024
760348	ALINOKXA	9844.48	10/1/2023	9/30/2024
760348	ALLGMIXG	8064.48	10/1/2023	9/30/2024
760348	ALLNKSXA	10571.01	10/1/2023	9/30/2024
760348	ALLNKYMA	6213.39	10/1/2023	9/30/2024
760348	ALLNMIXI	9299.58	10/1/2023	9/30/2024
760348	ALLNNERC	10935.4	10/1/2023	9/30/2024
760348	ALLNOKMA	6213.39	10/1/2023	9/30/2024
760348	ALLNTXSA	9888.68	10/1/2023	9/30/2024
760348	ALLWOKMA	6785.37	10/1/2023	9/30/2024
760348	ALLYWVAL	27470.1	10/1/2023	9/30/2024
760348	ALMAARXA	8500.4	10/1/2023	9/30/2024
760348	ALMAGAXA	10498.36	10/1/2023	9/30/2024
760348	ALMAKSXA	8573.05	10/1/2023	9/30/2024
760348	ALMAMIXG	8573.05	10/1/2023	9/30/2024
760348	ALMAMOXA	9263.26	10/1/2023	9/30/2024
760348	ALMANEXG	10135.09	10/1/2023	9/30/2024
760348	ALMAWIXA	12823.25	10/1/2023	9/30/2024
760348	ALMDCA11	7222.23	10/1/2023	9/30/2024
760348	ALMDWIXA	9045.3	10/1/2023	9/30/2024
760348	ALMEKSMA	6785.37	10/1/2023	9/30/2024
760348	ALMEWIXA	9045.3	10/1/2023	9/30/2024
760348	ALMGNMMA	12895.91	10/1/2023	9/30/2024
760348	ALMGNMWE	12968.56	10/1/2023	9/30/2024
760348	ALMLMNXA	8791.01	10/1/2023	9/30/2024
760348	ALMRWAXA	9844.48	10/1/2023	9/30/2024
760348	ALMSCOMA	11261.22	10/1/2023	9/30/2024
760348	ALMTKSXA	11515.5	10/1/2023	9/30/2024
760348	ALMTMIXG	8246.12	10/1/2023	9/30/2024
760348	ALMTNYAL	7649.16	10/1/2023	9/30/2024
760348	ALMTTXXA	13440.81	10/1/2023	9/30/2024
760348	ALMTUTXC	10498.36	10/1/2023	9/30/2024
760348	ALMYARXA	9226.93	10/1/2023	9/30/2024
760348	ALNAIACO	11349.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ALNAKSXA	10607.34	10/1/2023	9/30/2024
760348	ALNAPAAL	8823.12	10/1/2023	9/30/2024
760348	ALNCNENW	16237.95	10/1/2023	9/30/2024
760348	ALNCOH82	7591.51	10/1/2023	9/30/2024
760348	ALNDNCXA	8863.67	10/1/2023	9/30/2024
760348	ALNSMIXJ	13658.76	10/1/2023	9/30/2024
760348	ALNTWIXA	8427.75	10/1/2023	9/30/2024
760348	ALOHORXX	21138.91	10/1/2023	9/30/2024
760348	ALPEARXA	11660.81	10/1/2023	9/30/2024
760348	ALPEMIXG	11442.85	10/1/2023	9/30/2024
760348	ALPESDXA	10607.34	10/1/2023	9/30/2024
760348	ALPGCAXF	9517.54	10/1/2023	9/30/2024
760348	ALPHGAXA	9444.89	10/1/2023	9/30/2024
760348	ALPHIAXO	9989.79	10/1/2023	9/30/2024
760348	ALPIAZXC	13077.54	10/1/2023	9/30/2024
760348	ALPICA12	7969.36	10/1/2023	9/30/2024
760348	ALPITXAP	6213.39	10/1/2023	9/30/2024
760348	ALPKCOMA	8355.1	10/1/2023	9/30/2024
760348	ALPNCAXF	13767.74	10/1/2023	9/30/2024
760348	ALPRGAMA	7506.85	10/1/2023	9/30/2024
760348	ALQPPAAL	7791.47	10/1/2023	9/30/2024
760348	ALSNCOXC	15620.4	10/1/2023	9/30/2024
760348	ALSNIAAB	10135.09	10/1/2023	9/30/2024
760348	ALSNTXAL	6785.37	10/1/2023	9/30/2024
760348	ALSPFLXA	7592.24	10/1/2023	9/30/2024
760348	ALSTNHLI	8972.65	10/1/2023	9/30/2024
760348	ALTAUTMA	7919.18	10/1/2023	9/30/2024
760348	ALTHARMA	25230.31	10/1/2023	9/30/2024
760348	ALTNILAK	6785.37	10/1/2023	9/30/2024
760348	ALTNMOXA	11261.22	10/1/2023	9/30/2024
760348	ALTNNCXA	8173.46	10/1/2023	9/30/2024
760348	ALTNNHXA	8536.73	10/1/2023	9/30/2024
760348	ALTOMIMN	7720.32	10/1/2023	9/30/2024
760348	ALTONMXC	12024.07	10/1/2023	9/30/2024
760348	ALTOTXXO	12024.07	10/1/2023	9/30/2024
760348	ALTRFLXA	9559.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ALTSARXA	10825.3	10/1/2023	9/30/2024
760348	ALTSOKMA	6785.37	10/1/2023	9/30/2024
760348	ALTVIAXP	11878.77	10/1/2023	9/30/2024
760348	ALTVKSXA	9008.97	10/1/2023	9/30/2024
760348	ALTVVAXA	2415.61	10/1/2023	9/30/2024
760348	ALTWMDAT	7400.12	10/1/2023	9/30/2024
760348	ALTWNJAL	7328.97	10/1/2023	9/30/2024
760348	ALTWPAAL	8503.02	10/1/2023	9/30/2024
760348	ALTWPAMT	8431.87	10/1/2023	9/30/2024
760348	ALVAFLXA	7810.2	10/1/2023	9/30/2024
760348	ALVAOKMA	6785.37	10/1/2023	9/30/2024
760348	ALVDMNXA	10571.01	10/1/2023	9/30/2024
760348	ALVDTXTI	8004.94	10/1/2023	9/30/2024
760348	ALVLALMA	6785.37	10/1/2023	9/30/2024
760348	ALVLPAXA	9190.6	10/1/2023	9/30/2024
760348	ALVNILXC	8609.38	10/1/2023	9/30/2024
760348	ALVNTXAL	7969.36	10/1/2023	9/30/2024
760348	ALVRTXXA	8972.65	10/1/2023	9/30/2024
760348	ALWDVAXA	4235.67	10/1/2023	9/30/2024
760348	ALXNIAXO	10316.73	10/1/2023	9/30/2024
760348	ALXNIN01	8645.33	10/1/2023	9/30/2024
760348	ALXNKYAL	7737.54	10/1/2023	9/30/2024
760348	ALXNLADV	6213.39	10/1/2023	9/30/2024
760348	ALXNLAMA	6213.39	10/1/2023	9/30/2024
760348	ALXNLATG	6405.56	10/1/2023	9/30/2024
760348	ALXNMNXA	9553.87	10/1/2023	9/30/2024
760348	ALXNMNXL	9590.2	10/1/2023	9/30/2024
760348	ALXNOHXA	8028.16	10/1/2023	9/30/2024
760348	ALXNPAAX	21944.32	10/1/2023	9/30/2024
760348	ALXNTXXA	9808.16	10/1/2023	9/30/2024
760348	ALXNVAAD	7293.39	10/1/2023	9/30/2024
760348	ALXNVAAX	9158.17	10/1/2023	9/30/2024
760348	ALXNVABA	7186.66	10/1/2023	9/30/2024
760348	ALXNVABR	7293.39	10/1/2023	9/30/2024
760348	ALXNVACN	10619.19	10/1/2023	9/30/2024
760348	ALXNVAFR	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ALXNVAMV	7471.28	10/1/2023	9/30/2024
760348	ALXSILXD	27420.93	10/1/2023	9/30/2024
760348	ALZDMTXC	154529.74	10/1/2023	9/30/2024
760348	AMANIAXO	15732.77	10/1/2023	9/30/2024
760348	AMBGWIXA	9699.18	10/1/2023	9/30/2024
760348	AMBLPAAM	7542.43	10/1/2023	9/30/2024
760348	AMBRNYAB	19649.96	10/1/2023	9/30/2024
760348	AMBRPAAM	7720.32	10/1/2023	9/30/2024
760348	AMBYWAXA	8318.77	10/1/2023	9/30/2024
760348	AMDAOHXA	8209.79	10/1/2023	9/30/2024
760348	AMENNYAN	25072.55	10/1/2023	9/30/2024
760348	AMESIABN	28881.95	10/1/2023	9/30/2024
760348	AMESIATC	26690.42	10/1/2023	9/30/2024
760348	AMESIAWS	25959.91	10/1/2023	9/30/2024
760348	AMESOKXA	8972.65	10/1/2023	9/30/2024
760348	AMFKUTMA	8111.67	10/1/2023	9/30/2024
760348	AMHRMAFE	9459.4	10/1/2023	9/30/2024
760348	AMHRMASP	9459.4	10/1/2023	9/30/2024
760348	AMHRNEXG	9045.3	10/1/2023	9/30/2024
760348	AMHRNYMP	7701.22	10/1/2023	9/30/2024
760348	AMHRTXXA	8863.67	10/1/2023	9/30/2024
760348	AMHRVAXA	4235.67	10/1/2023	9/30/2024
760348	AMHRWIXA	8899.99	10/1/2023	9/30/2024
760348	AMITLAMA	9250.15	10/1/2023	9/30/2024
760348	AMRCGAMA	6213.39	10/1/2023	9/30/2024
760348	AMRCKSXA	10207.75	10/1/2023	9/30/2024
760348	AMRLTX02	7591.51	10/1/2023	9/30/2024
760348	AMRLTXDI	7591.51	10/1/2023	9/30/2024
760348	AMRLTXEV	7591.51	10/1/2023	9/30/2024
760348	AMRLTXFL	5788.35	10/1/2023	9/30/2024
760348	AMRLTXOS	7591.51	10/1/2023	9/30/2024
760348	AMRTMOXA	8936.32	10/1/2023	9/30/2024
760348	AMRYMSMA	6785.37	10/1/2023	9/30/2024
760348	AMRYWIXA	9226.93	10/1/2023	9/30/2024
760348	AMSBMAPL	8536.73	10/1/2023	9/30/2024
760348	AMSTMOXA	8718.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	AMSTMTMA	12205.7	10/1/2023	9/30/2024
760348	AMSTNYPE	8218.4	10/1/2023	9/30/2024
760348	AMSTOHXA	11370.19	10/1/2023	9/30/2024
760348	AMTYARXA	10026.11	10/1/2023	9/30/2024
760348	AMTYORXX	8682.03	10/1/2023	9/30/2024
760348	AMVLORXX	9045.3	10/1/2023	9/30/2024
760348	AMZNMOXA	9335.91	10/1/2023	9/30/2024
760348	ANARMIMN	7684.74	10/1/2023	9/30/2024
760348	ANARMISE	7649.16	10/1/2023	9/30/2024
760348	ANCHNMXC	10207.75	10/1/2023	9/30/2024
760348	ANCMCA01	6213.39	10/1/2023	9/30/2024
760348	ANCNMTMA	43492.16	10/1/2023	9/30/2024
760348	ANCRAKXE	2054.4	10/1/2023	9/30/2024
760348	ANCRWAXX	9626.52	10/1/2023	9/30/2024
760348	ANDLKSHI	22112.46	10/1/2023	9/30/2024
760348	ANDLMNXB	8972.65	10/1/2023	9/30/2024
760348	ANDRIAXO	8827.34	10/1/2023	9/30/2024
760348	ANDRIN01	21140.99	10/1/2023	9/30/2024
760348	ANDROKMA	6785.37	10/1/2023	9/30/2024
760348	ANDRTXXA	8573.05	10/1/2023	9/30/2024
760348	ANDSALXA	9953.46	10/1/2023	9/30/2024
760348	ANDSNYXA	9299.58	10/1/2023	9/30/2024
760348	ANDVILXD	22425.91	10/1/2023	9/30/2024
760348	ANDVMAEL	7862.63	10/1/2023	9/30/2024
760348	ANDVNHXA	8355.1	10/1/2023	9/30/2024
760348	ANDVNJXU	7955.5	10/1/2023	9/30/2024
760348	ANDVOHXA	8536.73	10/1/2023	9/30/2024
760348	ANDVSDXA	12351.01	10/1/2023	9/30/2024
760348	ANFRNMMA	11515.5	10/1/2023	9/30/2024
760348	ANGENYAG	9444.89	10/1/2023	9/30/2024
760348	ANGILAMA	9677.08	10/1/2023	9/30/2024
760348	ANGLDEAN	9854.97	10/1/2023	9/30/2024
760348	ANGLNYAO	7955.5	10/1/2023	9/30/2024
760348	ANGRNCXA	7991.83	10/1/2023	9/30/2024
760348	ANGWCA11	9072.26	10/1/2023	9/30/2024
760348	ANHCTXXA	8791.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ANHMCA01	7115.5	10/1/2023	9/30/2024
760348	ANHMCA11	7328.97	10/1/2023	9/30/2024
760348	ANHMCA12	7257.81	10/1/2023	9/30/2024
760348	ANHMCA17	7471.28	10/1/2023	9/30/2024
760348	ANITIAXO	9553.87	10/1/2023	9/30/2024
760348	ANKNIACO	11349.7	10/1/2023	9/30/2024
760348	ANMRFLXA	7720.32	10/1/2023	9/30/2024
760348	ANMSIACO	20115.83	10/1/2023	9/30/2024
760348	ANMSNMXC	16274.27	10/1/2023	9/30/2024
760348	ANNAILXE	28424.97	10/1/2023	9/30/2024
760348	ANNATXWA	6785.37	10/1/2023	9/30/2024
760348	ANNNTXXA	9989.79	10/1/2023	9/30/2024
760348	ANNPCA11	6785.37	10/1/2023	9/30/2024
760348	ANNPMDAN	7933.78	10/1/2023	9/30/2024
760348	ANNPMOXA	9699.18	10/1/2023	9/30/2024
760348	ANOKMNAN	7720.32	10/1/2023	9/30/2024
760348	ANRGNMXC	14494.27	10/1/2023	9/30/2024
760348	ANRSTXXA	9154.28	10/1/2023	9/30/2024
760348	ANSLNEXS	9408.56	10/1/2023	9/30/2024
760348	ANSNTXAN	6785.37	10/1/2023	9/30/2024
760348	ANSOOHXA	8718.36	10/1/2023	9/30/2024
760348	ANTANDXA	10135.09	10/1/2023	9/30/2024
760348	ANTCCA11	6785.37	10/1/2023	9/30/2024
760348	ANTCILAC	8182.83	10/1/2023	9/30/2024
760348	ANTGWIXA	9771.83	10/1/2023	9/30/2024
760348	ANTHIACO	23941.24	10/1/2023	9/30/2024
760348	ANTHKSWS	6213.39	10/1/2023	9/30/2024
760348	ANTHNMMA	14966.52	10/1/2023	9/30/2024
760348	ANTLOKMA	6213.39	10/1/2023	9/30/2024
760348	ANTMUTXC	13913.05	10/1/2023	9/30/2024
760348	ANTNALLE	6785.37	10/1/2023	9/30/2024
760348	ANTNALMT	6785.37	10/1/2023	9/30/2024
760348	ANTNALOX	6785.37	10/1/2023	9/30/2024
760348	ANTNTXXA	8137.14	10/1/2023	9/30/2024
760348	ANTOMO50	7257.81	10/1/2023	9/30/2024
760348	ANTPORXA	11079.58	10/1/2023	9/30/2024

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760348	ANTRNHXA	8173.46	10/1/2023	9/30/2024
760348	ANTTCOXC	12242.03	10/1/2023	9/30/2024
760348	ANVLKYXA	9662.85	10/1/2023	9/30/2024
760348	ANVLPAAN	7862.63	10/1/2023	9/30/2024
760348	ANWNILXD	8573.05	10/1/2023	9/30/2024
760348	ANWOIAXO	9226.93	10/1/2023	9/30/2024
760348	ANWONENW	14942.55	10/1/2023	9/30/2024
760348	ANZACAXF	9001.11	10/1/2023	9/30/2024
760348	APCHOKXA	9662.85	10/1/2023	9/30/2024
760348	APCYMOXA	9590.2	10/1/2023	9/30/2024
760348	APEXNCCE	7542.43	10/1/2023	9/30/2024
760348	APLLPAXA	18691.54	10/1/2023	9/30/2024
760348	APLROKXA	10280.4	10/1/2023	9/30/2024
760348	APMTVAXA	4235.67	10/1/2023	9/30/2024
760348	APNGGAES	6213.39	10/1/2023	9/30/2024
760348	APPKFLXA	7737.54	10/1/2023	9/30/2024
760348	APPLMNAP	10679.99	10/1/2023	9/30/2024
760348	APPLWI01	12256.56	10/1/2023	9/30/2024
760348	APRVILXA	9226.93	10/1/2023	9/30/2024
760348	APSNTNXA	7846.52	10/1/2023	9/30/2024
760348	APSPTXXP	11043.26	10/1/2023	9/30/2024
760348	APTNIAXO	9989.79	10/1/2023	9/30/2024
760348	APTSCA12	8004.94	10/1/2023	9/30/2024
760348	APVYCAXF	8147.25	10/1/2023	9/30/2024
760348	APVYMNXA	23712.9	10/1/2023	9/30/2024
760348	APVYUTXC	16710.19	10/1/2023	9/30/2024
760348	ARABALXA	9372.24	10/1/2023	9/30/2024
760348	ARABOH64	6785.37	10/1/2023	9/30/2024
760348	ARBCCAXF	7628.57	10/1/2023	9/30/2024
760348	ARBTMDAR	7293.39	10/1/2023	9/30/2024
760348	ARCDCA11	7613.59	10/1/2023	9/30/2024
760348	ARCDFLXA	8827.34	10/1/2023	9/30/2024
760348	ARCDIAXO	9917.13	10/1/2023	9/30/2024
760348	ARCDLABW	6213.39	10/1/2023	9/30/2024
760348	ARCDLAMA	6213.39	10/1/2023	9/30/2024
760348	ARCDNEXS	9154.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ARCDNYAE	8464.07	10/1/2023	9/30/2024
760348	ARCDOHXA	16613.67	10/1/2023	9/30/2024
760348	ARCDOKMA	6785.37	10/1/2023	9/30/2024
760348	ARCDWIXA	12133.05	10/1/2023	9/30/2024
760348	ARCHFLMA	24111.45	10/1/2023	9/30/2024
760348	ARCHMOAX	8467.45	10/1/2023	9/30/2024
760348	ARCHNEXC	26558.82	10/1/2023	9/30/2024
760348	ARCHNMXC	9699.18	10/1/2023	9/30/2024
760348	ARCHOHXA	8754.69	10/1/2023	9/30/2024
760348	ARCLILXC	22511.01	10/1/2023	9/30/2024
760348	ARCLINXA	9444.89	10/1/2023	9/30/2024
760348	ARCLMOXA	8754.69	10/1/2023	9/30/2024
760348	ARCLTXXA	26639.78	10/1/2023	9/30/2024
760348	ARCLVAXA	8282.44	10/1/2023	9/30/2024
760348	ARCNOHXA	8173.46	10/1/2023	9/30/2024
760348	ARCTCA11	6785.37	10/1/2023	9/30/2024
760348	ARCYKSSO	6213.39	10/1/2023	9/30/2024
760348	ARDLIAXO	10825.3	10/1/2023	9/30/2024
760348	ARDNNCCE	26911.71	10/1/2023	9/30/2024
760348	ARENWIXA	8282.44	10/1/2023	9/30/2024
760348	ARGNWIXA	10425.71	10/1/2023	9/30/2024
760348	ARGRCA12	20244.24	10/1/2023	9/30/2024
760348	ARGSINXA	8282.44	10/1/2023	9/30/2024
760348	ARGYIAXO	10353.05	10/1/2023	9/30/2024
760348	ARGYMNXB	10897.95	10/1/2023	9/30/2024
760348	ARGYNYAY	8645.33	10/1/2023	9/30/2024
760348	ARGYTXXB	9592.43	10/1/2023	9/30/2024
760348	ARGYWIXA	8573.05	10/1/2023	9/30/2024
760348	ARHDCAXF	7542.43	10/1/2023	9/30/2024
760348	ARISIAXP	43492.16	10/1/2023	9/30/2024
760348	ARITALXA	9590.2	10/1/2023	9/30/2024
760348	ARKDARMA	6213.39	10/1/2023	9/30/2024
760348	ARKNWIXA	26162.35	10/1/2023	9/30/2024
760348	ARLHILAH	7257.81	10/1/2023	9/30/2024
760348	ARLTWAXX	7991.83	10/1/2023	9/30/2024
760348	ARMDMIMN	8040.52	10/1/2023	9/30/2024

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760348	ARMGMDAR	7578.01	10/1/2023	9/30/2024
760348	ARMOSDXA	10244.07	10/1/2023	9/30/2024
760348	ARMRALXA	10207.75	10/1/2023	9/30/2024
760348	ARMROKMA	6785.37	10/1/2023	9/30/2024
760348	ARMRPAAR	7364.54	10/1/2023	9/30/2024
760348	ARMSCA11	8360.71	10/1/2023	9/30/2024
760348	ARMSILXC	8137.14	10/1/2023	9/30/2024
760348	ARMSMOCR	6785.37	10/1/2023	9/30/2024
760348	ARMSTXXA	9626.52	10/1/2023	9/30/2024
760348	ARNLCA11	9072.26	10/1/2023	9/30/2024
760348	ARNTOKXA	11624.48	10/1/2023	9/30/2024
760348	ARNTTXXA	8318.77	10/1/2023	9/30/2024
760348	ARNYALXA	6785.37	10/1/2023	9/30/2024
760348	ARP TXXA	8246.12	10/1/2023	9/30/2024
760348	ARPHNEXS	10607.34	10/1/2023	9/30/2024
760348	ARPKIACO	7607.39	10/1/2023	9/30/2024
760348	ARPSTXXA	7882.85	10/1/2023	9/30/2024
760348	ARRKMOXA	10425.71	10/1/2023	9/30/2024
760348	ARRWILXD	7882.85	10/1/2023	9/30/2024
760348	ARSNCA11	21514.63	10/1/2023	9/30/2024
760348	ARSNGAXA	9081.63	10/1/2023	9/30/2024
760348	ARSNIN01	6785.37	10/1/2023	9/30/2024
760348	ARSNMOXA	9989.79	10/1/2023	9/30/2024
760348	ARSNNCMA	6785.37	10/1/2023	9/30/2024
760348	ARSNSCAH	6213.39	10/1/2023	9/30/2024
760348	ARSNSCMA	7591.51	10/1/2023	9/30/2024
760348	ARSNSCTV	6213.39	10/1/2023	9/30/2024
760348	ARSNTXXA	9008.97	10/1/2023	9/30/2024
760348	ARTHILXC	22511.01	10/1/2023	9/30/2024
760348	ARTHNDXA	23037.87	10/1/2023	9/30/2024
760348	ARTHOHXA	9190.6	10/1/2023	9/30/2024
760348	ARTNALXA	10098.77	10/1/2023	9/30/2024
760348	ARTNCA11	39109.1	10/1/2023	9/30/2024
760348	ARTNGAES	6785.37	10/1/2023	9/30/2024
760348	ARTNIAXO	9263.26	10/1/2023	9/30/2024
760348	ARTNKSXA	9045.3	10/1/2023	9/30/2024

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760348	ARTNKYXA	8355.1	10/1/2023	9/30/2024
760348	ARTNMAPL	7293.39	10/1/2023	9/30/2024
760348	ARTNMNXA	9008.97	10/1/2023	9/30/2024
760348	ARTNNEXH	25477.33	10/1/2023	9/30/2024
760348	ARTNOHXA	9190.6	10/1/2023	9/30/2024
760348	ARTNORXA	11660.81	10/1/2023	9/30/2024
760348	ARTNSDCO	9408.56	10/1/2023	9/30/2024
760348	ARTNTNMT	8004.94	10/1/2023	9/30/2024
760348	ARTNVAAR	7697.15	10/1/2023	9/30/2024
760348	ARTNVACK	7115.5	10/1/2023	9/30/2024
760348	ARTNVACY	7186.66	10/1/2023	9/30/2024
760348	ARTNVAFC	6966.64	10/1/2023	9/30/2024
760348	ARTNWAXX	8827.34	10/1/2023	9/30/2024
760348	ARTSCAXF	7471.28	10/1/2023	9/30/2024
760348	ARTSMSXA	11515.5	10/1/2023	9/30/2024
760348	ARTSNMMA	13041.21	10/1/2023	9/30/2024
760348	ARTSSDXA	9662.85	10/1/2023	9/30/2024
760348	ARVDCOMA	7328.97	10/1/2023	9/30/2024
760348	ARVGNYAV	7364.54	10/1/2023	9/30/2024
760348	ARVLLAXA	7664.89	10/1/2023	9/30/2024
760348	ARVLPAXA	8574.18	10/1/2023	9/30/2024
760348	ARVNCA11	7591.51	10/1/2023	9/30/2024
760348	ARVNVAXA	2720.13	10/1/2023	9/30/2024
760348	ASBGOHXA	18212.03	10/1/2023	9/30/2024
760348	ASBNGAXA	23007.13	10/1/2023	9/30/2024
760348	ASBNVAAS	6236.13	10/1/2023	9/30/2024
760348	ASBONCXA	8209.79	10/1/2023	9/30/2024
760348	ASBONCXB	8100.81	10/1/2023	9/30/2024
760348	ASBRMOXA	9917.13	10/1/2023	9/30/2024
760348	ASBRTXXA	8427.75	10/1/2023	9/30/2024
760348	ASCYTNMA	7755.9	10/1/2023	9/30/2024
760348	ASFDMAMA	9858.52	10/1/2023	9/30/2024
760348	ASFDWAXA	9154.28	10/1/2023	9/30/2024
760348	ASFKAZMA	11769.79	10/1/2023	9/30/2024
760348	ASFKNYXA	11806.11	10/1/2023	9/30/2024
760348	ASFLARXA	11188.56	10/1/2023	9/30/2024

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760348	ASGVMOOR	7591.51	10/1/2023	9/30/2024
760348	ASHBMASO	9925.03	10/1/2023	9/30/2024
760348	ASHBMNXA	9844.48	10/1/2023	9/30/2024
760348	ASHBNEXS	14494.27	10/1/2023	9/30/2024
760348	ASHDARMA	6213.39	10/1/2023	9/30/2024
760348	ASHKILXA	9699.18	10/1/2023	9/30/2024
760348	ASHMMAPL	27609.16	10/1/2023	9/30/2024
760348	ASHROKXA	8972.65	10/1/2023	9/30/2024
760348	ASHTOHXA	19332.96	10/1/2023	9/30/2024
760348	ASHTOHXC	19332.96	10/1/2023	9/30/2024
760348	ASHTOHXD	18419.61	10/1/2023	9/30/2024
760348	ASHYMIXL	8427.75	10/1/2023	9/30/2024
760348	ASHYOHXA	8028.16	10/1/2023	9/30/2024
760348	ASKVMNXA	10425.71	10/1/2023	9/30/2024
760348	ASLDALXA	9444.89	10/1/2023	9/30/2024
760348	ASLDKYXA	11152.24	10/1/2023	9/30/2024
760348	ASLDMAMA	7186.66	10/1/2023	9/30/2024
760348	ASLDMSMA	6785.37	10/1/2023	9/30/2024
760348	ASLDMTXC	84400.74	10/1/2023	9/30/2024
760348	ASLDNEXL	19727.37	10/1/2023	9/30/2024
760348	ASLDNHHI	9081.63	10/1/2023	9/30/2024
760348	ASLDOHXB	10316.73	10/1/2023	9/30/2024
760348	ASLDOKXA	10716.32	10/1/2023	9/30/2024
760348	ASLDOR55	7607.39	10/1/2023	9/30/2024
760348	ASLDPAAL	9335.91	10/1/2023	9/30/2024
760348	ASLDVAAS	7649.16	10/1/2023	9/30/2024
760348	ASLDWI01	11806.11	10/1/2023	9/30/2024
760348	ASLKWAXA	7919.18	10/1/2023	9/30/2024
760348	ASMRILXC	23382.85	10/1/2023	9/30/2024
760348	ASMTCA11	6213.39	10/1/2023	9/30/2024
760348	ASNTMAMA	8467.45	10/1/2023	9/30/2024
760348	ASPECOMA	11079.58	10/1/2023	9/30/2024
760348	ASPKNJAP	7649.16	10/1/2023	9/30/2024
760348	ASPRTXXA	11442.85	10/1/2023	9/30/2024
760348	ASSRKSXA	11261.22	10/1/2023	9/30/2024
760348	ASTLGAMA	7542.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ASTNNERB	8391.42	10/1/2023	9/30/2024
760348	ASTNRIAN	7293.39	10/1/2023	9/30/2024
760348	ASTNTXAS	6213.39	10/1/2023	9/30/2024
760348	ASTRFLXA	8427.75	10/1/2023	9/30/2024
760348	ASTROR64	9917.13	10/1/2023	9/30/2024
760348	ASTRSDXA	9808.16	10/1/2023	9/30/2024
760348	ASVLNCXA	14932.27	10/1/2023	9/30/2024
760348	ASWYRIYB	8500.4	10/1/2023	9/30/2024
760348	ATASTXXA	25053.87	10/1/2023	9/30/2024
760348	ATCYNJAC	8993.77	10/1/2023	9/30/2024
760348	ATENTXXA	7991.83	10/1/2023	9/30/2024
760348	ATGLPAXA	8246.12	10/1/2023	9/30/2024
760348	ATHGNJAH	7720.32	10/1/2023	9/30/2024
760348	ATHNALER	6213.39	10/1/2023	9/30/2024
760348	ATHNALMA	6213.39	10/1/2023	9/30/2024
760348	ATHNGAMA	6785.37	10/1/2023	9/30/2024
760348	ATHNILAN	7591.51	10/1/2023	9/30/2024
760348	ATHNLAXA	8863.67	10/1/2023	9/30/2024
760348	ATHNMIAT	6785.37	10/1/2023	9/30/2024
760348	ATHNOHXA	9626.52	10/1/2023	9/30/2024
760348	ATHNOR56	14675.91	10/1/2023	9/30/2024
760348	ATHNTNMA	6213.39	10/1/2023	9/30/2024
760348	ATHNTXXA	9735.5	10/1/2023	9/30/2024
760348	ATHNWIXA	10825.3	10/1/2023	9/30/2024
760348	ATHOMARI	4235.67	10/1/2023	9/30/2024
760348	ATKNARXA	9154.28	10/1/2023	9/30/2024
760348	ATKNIAXO	11349.7	10/1/2023	9/30/2024
760348	ATKNMNXA	12641.62	10/1/2023	9/30/2024
760348	ATLBMABA	8004.94	10/1/2023	9/30/2024
760348	ATLNGAAD	7364.54	10/1/2023	9/30/2024
760348	ATLNGABH	7435.7	10/1/2023	9/30/2024
760348	ATLNGABU	7328.97	10/1/2023	9/30/2024
760348	ATLNGACD	7400.12	10/1/2023	9/30/2024
760348	ATLNGACS	6313	10/1/2023	9/30/2024
760348	ATLNGAEL	7328.97	10/1/2023	9/30/2024
760348	ATLNGAEP	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ATLNGAFP	5505.62	10/1/2023	9/30/2024
760348	ATLNGAGR	7364.54	10/1/2023	9/30/2024
760348	ATLNGAHR	7293.39	10/1/2023	9/30/2024
760348	ATLNGAIC	7435.7	10/1/2023	9/30/2024
760348	ATLNGALA	6236.13	10/1/2023	9/30/2024
760348	ATLNGAPP	5505.62	10/1/2023	9/30/2024
760348	ATLNGASS	7293.39	10/1/2023	9/30/2024
760348	ATLNGATH	7328.97	10/1/2023	9/30/2024
760348	ATLNGAWD	7257.81	10/1/2023	9/30/2024
760348	ATLNGAWE	6236.13	10/1/2023	9/30/2024
760348	ATLNILXC	8028.16	10/1/2023	9/30/2024
760348	ATLNMIXG	11224.89	10/1/2023	9/30/2024
760348	ATLNMOXA	11769.79	10/1/2023	9/30/2024
760348	ATLNNENW	9844.48	10/1/2023	9/30/2024
760348	ATLNNYXA	8827.34	10/1/2023	9/30/2024
760348	ATLNTXSW	6213.39	10/1/2023	9/30/2024
760348	ATLSIAXO	25165.96	10/1/2023	9/30/2024
760348	ATLTIATC	9081.63	10/1/2023	9/30/2024
760348	ATLTNCXA	11261.22	10/1/2023	9/30/2024
760348	ATMRALXA	8754.69	10/1/2023	9/30/2024
760348	ATOKOKMA	6785.37	10/1/2023	9/30/2024
760348	ATONTXXA	6213.39	10/1/2023	9/30/2024
760348	ATPLGAXA	9481.22	10/1/2023	9/30/2024
760348	ATSCCA11	21047.57	10/1/2023	9/30/2024
760348	ATSNILXD	26577.51	10/1/2023	9/30/2024
760348	ATSNKSSF	6785.37	10/1/2023	9/30/2024
760348	ATSNNENW	13483.87	10/1/2023	9/30/2024
760348	ATSNNHMA	17485.5	10/1/2023	9/30/2024
760348	ATTCIAXO	8682.03	10/1/2023	9/30/2024
760348	ATTCIN01	6785.37	10/1/2023	9/30/2024
760348	ATTCKSAA	6213.39	10/1/2023	9/30/2024
760348	ATTCNYAT	8391.42	10/1/2023	9/30/2024
760348	ATTCOHXA	9190.6	10/1/2023	9/30/2024
760348	ATTLALNM	6785.37	10/1/2023	9/30/2024
760348	ATVLVAXA	10534.69	10/1/2023	9/30/2024
760348	ATWDILXC	25126.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ATWDINXA	24074.09	10/1/2023	9/30/2024
760348	ATWDKSST	6785.37	10/1/2023	9/30/2024
760348	ATWDOKXA	6213.39	10/1/2023	9/30/2024
760348	ATWDTNXA	10752.64	10/1/2023	9/30/2024
760348	ATWPOHXA	9844.48	10/1/2023	9/30/2024
760348	ATWRCA12	6213.39	10/1/2023	9/30/2024
760348	ATWRMNXA	8754.69	10/1/2023	9/30/2024
760348	ATWROH94	7591.51	10/1/2023	9/30/2024
760348	AUBNALMA	6213.39	10/1/2023	9/30/2024
760348	AUBNCA01	17797.9	10/1/2023	9/30/2024
760348	AUBNCA11	6785.37	10/1/2023	9/30/2024
760348	AUBNIAXO	10462.03	10/1/2023	9/30/2024
760348	AUBNILXC	7810.2	10/1/2023	9/30/2024
760348	AUBNIN01	18151.83	10/1/2023	9/30/2024
760348	AUBNMALG	14071.41	10/1/2023	9/30/2024
760348	AUBNMIMN	6785.37	10/1/2023	9/30/2024
760348	AUBNNYAU	25169.56	10/1/2023	9/30/2024
760348	AUBNPAXA	9517.54	10/1/2023	9/30/2024
760348	AUBNWA01	7578.01	10/1/2023	9/30/2024
760348	AUGRMIXJ	8899.99	10/1/2023	9/30/2024
760348	AULTCOMA	8100.81	10/1/2023	9/30/2024
760348	AURRCOMA	7400.12	10/1/2023	9/30/2024
760348	AURRCOMB	7919.18	10/1/2023	9/30/2024
760348	AURRIAXO	8936.32	10/1/2023	9/30/2024
760348	AURRILAE	7791.47	10/1/2023	9/30/2024
760348	AURRILAR	7862.63	10/1/2023	9/30/2024
760348	AURRILAW	6785.37	10/1/2023	9/30/2024
760348	AURRINXA	8028.16	10/1/2023	9/30/2024
760348	AURRKYMA	6213.39	10/1/2023	9/30/2024
760348	AURRMOXA	8318.77	10/1/2023	9/30/2024
760348	AURRNCXA	9880.81	10/1/2023	9/30/2024
760348	AURROHXA	12150.7	10/1/2023	9/30/2024
760348	AURRORXA	27013.42	10/1/2023	9/30/2024
760348	AUSTINXA	9045.3	10/1/2023	9/30/2024
760348	AUSTMNAB	28136.43	10/1/2023	9/30/2024
760348	AUSTNV11	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	AUSTTXBC	7578.01	10/1/2023	9/30/2024
760348	AUSTTXBE	7827.05	10/1/2023	9/30/2024
760348	AUSTTXCF	7400.12	10/1/2023	9/30/2024
760348	AUSTTXCR	7542.43	10/1/2023	9/30/2024
760348	AUSTTXCV	7542.43	10/1/2023	9/30/2024
760348	AUSTTXEV	7293.39	10/1/2023	9/30/2024
760348	AUSTTXFA	7293.39	10/1/2023	9/30/2024
760348	AUSTTXFI	7400.12	10/1/2023	9/30/2024
760348	AUSTTXGR	7115.5	10/1/2023	9/30/2024
760348	AUSTTXHI	6082.7	10/1/2023	9/30/2024
760348	AUSTTXHO	7257.81	10/1/2023	9/30/2024
760348	AUSTTXJO	7613.59	10/1/2023	9/30/2024
760348	AUSTTXLE	7293.39	10/1/2023	9/30/2024
760348	AUSTTXLT	7827.05	10/1/2023	9/30/2024
760348	AUSTTXLW	7684.74	10/1/2023	9/30/2024
760348	AUSTTXMA	7578.01	10/1/2023	9/30/2024
760348	AUSTTXMC	7471.28	10/1/2023	9/30/2024
760348	AUSTTXMF	7578.01	10/1/2023	9/30/2024
760348	AUSTTXPF	7115.5	10/1/2023	9/30/2024
760348	AUSTTXRR	7720.32	10/1/2023	9/30/2024
760348	AUSTTXTE	7435.7	10/1/2023	9/30/2024
760348	AUSTTXTW	7328.97	10/1/2023	9/30/2024
760348	AUSTTXWA	7293.39	10/1/2023	9/30/2024
760348	AVA ILXE	28424.97	10/1/2023	9/30/2024
760348	AVA MOXA	8682.03	10/1/2023	9/30/2024
760348	AVBHCA11	15312.14	10/1/2023	9/30/2024
760348	AVCYMOXA	9226.93	10/1/2023	9/30/2024
760348	AVDLCOMA	8972.65	10/1/2023	9/30/2024
760348	AVDLPAAV	7613.59	10/1/2023	9/30/2024
760348	AVLAPAAV	8282.44	10/1/2023	9/30/2024
760348	AVLLMOXA	8972.65	10/1/2023	9/30/2024
760348	AVLNCA11	6213.39	10/1/2023	9/30/2024
760348	AVLNMOXA	9844.48	10/1/2023	9/30/2024
760348	AVLNNJ01	9592.43	10/1/2023	9/30/2024
760348	AVLNTXXA	8754.69	10/1/2023	9/30/2024
760348	AVMRPAXA	8147.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	AVNGTXXA	8355.1	10/1/2023	9/30/2024
760348	AVNLCA12	6785.37	10/1/2023	9/30/2024
760348	AVNTOKXC	8137.14	10/1/2023	9/30/2024
760348	AVOCIAXO	8536.73	10/1/2023	9/30/2024
760348	AVOCMIXG	8863.67	10/1/2023	9/30/2024
760348	AVOCNEXL	22363.63	10/1/2023	9/30/2024
760348	AVOCWIXA	9045.3	10/1/2023	9/30/2024
760348	AVONCOMA	10207.75	10/1/2023	9/30/2024
760348	AVONILXD	23818.77	10/1/2023	9/30/2024
760348	AVONMNVO	24254.69	10/1/2023	9/30/2024
760348	AVONMTXC	23768.38	10/1/2023	9/30/2024
760348	AVONNYXA	25248.99	10/1/2023	9/30/2024
760348	AVONOHXB	24441.51	10/1/2023	9/30/2024
760348	AVPKFLXA	10635.36	10/1/2023	9/30/2024
760348	AVPKNYAV	7506.85	10/1/2023	9/30/2024
760348	AVRYTXXA	9917.13	10/1/2023	9/30/2024
760348	AVTNILAV	6785.37	10/1/2023	9/30/2024
760348	AWDWSCXA	8100.81	10/1/2023	9/30/2024
760348	AXTLNENW	9154.28	10/1/2023	9/30/2024
760348	AYDNNCXA	8682.03	10/1/2023	9/30/2024
760348	AYERMAPL	7898.21	10/1/2023	9/30/2024
760348	AYVLOHXA	9008.97	10/1/2023	9/30/2024
760348	AZCYAZ03	9008.97	10/1/2023	9/30/2024
760348	AZLETXXA	7684.74	10/1/2023	9/30/2024
760348	AZTCNM03	12387.34	10/1/2023	9/30/2024
760348	AZTCNMBL	12387.34	10/1/2023	9/30/2024
760348	AZUSCAXF	7862.63	10/1/2023	9/30/2024
760348	BADNMDBN	7862.63	10/1/2023	9/30/2024
760348	BADNNCXA	8827.34	10/1/2023	9/30/2024
760348	BADNPABA	7827.05	10/1/2023	9/30/2024
760348	BAKRCA11	6213.39	10/1/2023	9/30/2024
760348	BAKRMTXC	155990.76	10/1/2023	9/30/2024
760348	BAKRNV11	6213.39	10/1/2023	9/30/2024
760348	BAKROR23	16056.31	10/1/2023	9/30/2024
760348	BALBCA01	9158.17	10/1/2023	9/30/2024
760348	BALKOKXA	10970.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BALSNYBA	8004.94	10/1/2023	9/30/2024
760348	BALYCOMA	23941.24	10/1/2023	9/30/2024
760348	BALYNCXA	8064.48	10/1/2023	9/30/2024
760348	BARBWI01	8464.07	10/1/2023	9/30/2024
760348	BARDTXXA	8064.48	10/1/2023	9/30/2024
760348	BARNOKXA	10135.09	10/1/2023	9/30/2024
760348	BARRMAJA	22719.79	10/1/2023	9/30/2024
760348	BARTALXA	9989.79	10/1/2023	9/30/2024
760348	BARTFLXA	9459.4	10/1/2023	9/30/2024
760348	BASLLAXA	8609.38	10/1/2023	9/30/2024
760348	BASNCOXC	12169.38	10/1/2023	9/30/2024
760348	BASNMOXA	8682.03	10/1/2023	9/30/2024
760348	BASWMOXA	8682.03	10/1/2023	9/30/2024
760348	BATHILXD	8899.99	10/1/2023	9/30/2024
760348	BATHMIXG	22944.86	10/1/2023	9/30/2024
760348	BATHNCXA	9590.2	10/1/2023	9/30/2024
760348	BATHNYBH	6375.6	10/1/2023	9/30/2024
760348	BATHPABT	8823.22	10/1/2023	9/30/2024
760348	BATHSCMA	7591.51	10/1/2023	9/30/2024
760348	BATNGAXA	24563.98	10/1/2023	9/30/2024
760348	BATSORXA	15039.17	10/1/2023	9/30/2024
760348	BATVIAXO	10389.38	10/1/2023	9/30/2024
760348	BATVILFL	7791.47	10/1/2023	9/30/2024
760348	BATVNYBT	8823.07	10/1/2023	9/30/2024
760348	BATVOHBA	7955.5	10/1/2023	9/30/2024
760348	BAVLNYBV	19036	10/1/2023	9/30/2024
760348	BAVLSCMA	6213.39	10/1/2023	9/30/2024
760348	BAVLTXBK	6213.39	10/1/2023	9/30/2024
760348	BAWKGAXA	9299.58	10/1/2023	9/30/2024
760348	BAXTARBX	7591.51	10/1/2023	9/30/2024
760348	BAYUFLXA	9592.43	10/1/2023	9/30/2024
760348	BAYYARXA	11588.15	10/1/2023	9/30/2024
760348	BBCYCAXF	8111.67	10/1/2023	9/30/2024
760348	BBCYMNXB	10280.4	10/1/2023	9/30/2024
760348	BBISMIXI	14494.27	10/1/2023	9/30/2024
760348	BBLKCAXF	7969.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BBNPTXXA	14348.97	10/1/2023	9/30/2024
760348	BBPKFLXA	9825.24	10/1/2023	9/30/2024
760348	BBTWPAXB	26766.4	10/1/2023	9/30/2024
760348	BBVLKYXA	10571.01	10/1/2023	9/30/2024
760348	BBYLNYBN	8289.56	10/1/2023	9/30/2024
760348	BCCKIN01	6213.39	10/1/2023	9/30/2024
760348	BCCKPAXB	11043.26	10/1/2023	9/30/2024
760348	BCDMTXXA	9226.93	10/1/2023	9/30/2024
760348	BCGRFLXA	8318.77	10/1/2023	9/30/2024
760348	BCGVTNXA	9008.97	10/1/2023	9/30/2024
760348	BCHHTXXA	8936.32	10/1/2023	9/30/2024
760348	BCHMPABU	8040.52	10/1/2023	9/30/2024
760348	BCHNGAES	8645.33	10/1/2023	9/30/2024
760348	BCHNMIMN	6785.37	10/1/2023	9/30/2024
760348	BCHNNJ01	9492.65	10/1/2023	9/30/2024
760348	BCHNVABH	9592.43	10/1/2023	9/30/2024
760348	BCHRILBC	8431.87	10/1/2023	9/30/2024
760348	BCKHKYXE	10171.42	10/1/2023	9/30/2024
760348	BCKLILXC	8536.73	10/1/2023	9/30/2024
760348	BCKLKSSM	6213.39	10/1/2023	9/30/2024
760348	BCKLMIXI	11115.91	10/1/2023	9/30/2024
760348	BCKLMOXA	10970.6	10/1/2023	9/30/2024
760348	BCKLWA01	8076.09	10/1/2023	9/30/2024
760348	BCKLWVWD	8669.28	10/1/2023	9/30/2024
760348	BCKMILBM	6785.37	10/1/2023	9/30/2024
760348	BCKNINXA	9081.63	10/1/2023	9/30/2024
760348	BCKNMOXA	8028.16	10/1/2023	9/30/2024
760348	BCKNUTXC	13819.05	10/1/2023	9/30/2024
760348	BCKNVABC	10058.07	10/1/2023	9/30/2024
760348	BCKRMNXA	8754.69	10/1/2023	9/30/2024
760348	BCKSMNXB	11188.56	10/1/2023	9/30/2024
760348	BCKTMAWA	9792	10/1/2023	9/30/2024
760348	BCKYAZMA	8182.83	10/1/2023	9/30/2024
760348	BCKYIAXO	9408.56	10/1/2023	9/30/2024
760348	BCLFTXXA	8318.77	10/1/2023	9/30/2024
760348	BCLKPAXB	8318.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BCMTNCCE	28551.59	10/1/2023	9/30/2024
760348	BCPTNYXA	24065.79	10/1/2023	9/30/2024
760348	BCRTFLBT	7791.47	10/1/2023	9/30/2024
760348	BCRTFLMA	7684.74	10/1/2023	9/30/2024
760348	BCRTFLSA	7684.74	10/1/2023	9/30/2024
760348	BCTNGAMA	7591.51	10/1/2023	9/30/2024
760348	BCTNMOXA	10825.3	10/1/2023	9/30/2024
760348	BCTNMSMA	6785.37	10/1/2023	9/30/2024
760348	BCTNTNXA	11588.15	10/1/2023	9/30/2024
760348	BCTRMOXA	11115.91	10/1/2023	9/30/2024
760348	BCTWMDBT	21215.71	10/1/2023	9/30/2024
760348	BCVLIN01	6213.39	10/1/2023	9/30/2024
760348	BCVLOH52	14423.12	10/1/2023	9/30/2024
760348	BCWDOH46	7506.85	10/1/2023	9/30/2024
760348	BCWYCA11	6785.37	10/1/2023	9/30/2024
760348	BCWYPAXB	27594.65	10/1/2023	9/30/2024
760348	BCYNPABC	7328.97	10/1/2023	9/30/2024
760348	BCYRKSXA	7737.54	10/1/2023	9/30/2024
760348	BCYROHXA	23777.25	10/1/2023	9/30/2024
760348	BDAXMIMN	6785.37	10/1/2023	9/30/2024
760348	BDBACA11	8965.53	10/1/2023	9/30/2024
760348	BDBKNJBD	7755.9	10/1/2023	9/30/2024
760348	BDCWARMA	6213.39	10/1/2023	9/30/2024
760348	BDFRIAXO	10026.11	10/1/2023	9/30/2024
760348	BDFRIN01	20711.29	10/1/2023	9/30/2024
760348	BDFRKYMA	8325.14	10/1/2023	9/30/2024
760348	BDFRMAPA	7578.01	10/1/2023	9/30/2024
760348	BDFRMEJE	16343.81	10/1/2023	9/30/2024
760348	BDFRNHAM	15949.41	10/1/2023	9/30/2024
760348	BDFROH23	6785.37	10/1/2023	9/30/2024
760348	BDFRVABD	9592.43	10/1/2023	9/30/2024
760348	BDGRCAXF	8863.67	10/1/2023	9/30/2024
760348	BDGRMNXB	12169.38	10/1/2023	9/30/2024
760348	BDLPILXD	28613.87	10/1/2023	9/30/2024
760348	BDMDNVXS	26390.68	10/1/2023	9/30/2024
760348	BDMDWA01	7827.05	10/1/2023	9/30/2024

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760348	BDMNNJ01	7649.16	10/1/2023	9/30/2024
760348	BDMNOH75	7591.51	10/1/2023	9/30/2024
760348	BDMNORXA	12568.97	10/1/2023	9/30/2024
760348	BDTTMNXA	13150.19	10/1/2023	9/30/2024
760348	BDVGNYBV	7613.59	10/1/2023	9/30/2024
760348	BDVLILXC	22446.66	10/1/2023	9/30/2024
760348	BDVLLAXA	12532.64	10/1/2023	9/30/2024
760348	BDVLNCXA	27638.24	10/1/2023	9/30/2024
760348	BDYLMOXA	8573.05	10/1/2023	9/30/2024
760348	BEALCA11	6785.37	10/1/2023	9/30/2024
760348	BEANTXXA	9626.52	10/1/2023	9/30/2024
760348	BECDMNXB	10425.71	10/1/2023	9/30/2024
760348	BECNNYBE	20063.64	10/1/2023	9/30/2024
760348	BEDSTXXA	9699.18	10/1/2023	9/30/2024
760348	BEEBARMA	6213.39	10/1/2023	9/30/2024
760348	BELHCOXC	9226.93	10/1/2023	9/30/2024
760348	BELHMIMN	6785.37	10/1/2023	9/30/2024
760348	BELLCA11	7364.54	10/1/2023	9/30/2024
760348	BELNNMMA	8355.1	10/1/2023	9/30/2024
760348	BELRCAXF	7328.97	10/1/2023	9/30/2024
760348	BELTKS02	6785.37	10/1/2023	9/30/2024
760348	BELTWI01	6213.39	10/1/2023	9/30/2024
760348	BEMRNEXC	9626.52	10/1/2023	9/30/2024
760348	BEMTARXA	10425.71	10/1/2023	9/30/2024
760348	BEMTMSMA	6785.37	10/1/2023	9/30/2024
760348	BEMTNCXA	10498.36	10/1/2023	9/30/2024
760348	BENAMNXB	11842.44	10/1/2023	9/30/2024
760348	BENDOR24	11455.96	10/1/2023	9/30/2024
760348	BENTMSSU	6785.37	10/1/2023	9/30/2024
760348	BEREKYXA	8645.71	10/1/2023	9/30/2024
760348	BEREOH23	15276.98	10/1/2023	9/30/2024
760348	BERNLAMA	6213.39	10/1/2023	9/30/2024
760348	BERNLASP	6213.39	10/1/2023	9/30/2024
760348	BERNMOXA	11909.1	10/1/2023	9/30/2024
760348	BERNNYBR	7720.32	10/1/2023	9/30/2024
760348	BERVPAXB	8645.33	10/1/2023	9/30/2024

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760348	BESNILXC	8246.12	10/1/2023	9/30/2024
760348	BESSOKMA	6785.37	10/1/2023	9/30/2024
760348	BETHNCXA	8209.79	10/1/2023	9/30/2024
760348	BETHOHBE	7664.89	10/1/2023	9/30/2024
760348	BETNSCMA	6213.39	10/1/2023	9/30/2024
760348	BETNTXBE	6213.39	10/1/2023	9/30/2024
760348	BETTTXXA	8028.16	10/1/2023	9/30/2024
760348	BETWWIXA	10244.07	10/1/2023	9/30/2024
760348	BEVLARXA	12096.72	10/1/2023	9/30/2024
760348	BEVLOH92	6785.37	10/1/2023	9/30/2024
760348	BEVLSCMA	6213.39	10/1/2023	9/30/2024
760348	BEVLTXBV	6213.39	10/1/2023	9/30/2024
760348	BEVLVABV	20330	10/1/2023	9/30/2024
760348	BEVRMOXA	11479.17	10/1/2023	9/30/2024
760348	BEVROHXB	9626.52	10/1/2023	9/30/2024
760348	BEVROKXA	10970.6	10/1/2023	9/30/2024
760348	BEVRORXA	9444.89	10/1/2023	9/30/2024
760348	BEVRUTMA	13695.09	10/1/2023	9/30/2024
760348	BEWKPABR	8682.03	10/1/2023	9/30/2024
760348	BFLGSDXA	19216.72	10/1/2023	9/30/2024
760348	BFLKARMA	6213.39	10/1/2023	9/30/2024
760348	BFLKMNXB	9771.83	10/1/2023	9/30/2024
760348	BFLOILBF	7591.51	10/1/2023	9/30/2024
760348	BFLOINXA	9481.22	10/1/2023	9/30/2024
760348	BFLOKSXA	10534.69	10/1/2023	9/30/2024
760348	BFLOMNBU	8289.56	10/1/2023	9/30/2024
760348	BFLOMOXA	8427.75	10/1/2023	9/30/2024
760348	BFLONDXA	31073.48	10/1/2023	9/30/2024
760348	BFLONYBA	7410.61	10/1/2023	9/30/2024
760348	BFLONYEL	7374.28	10/1/2023	9/30/2024
760348	BFLONYFR	7265.3	10/1/2023	9/30/2024
760348	BFLONYHE	7446.93	10/1/2023	9/30/2024
760348	BFLONYMA	7446.93	10/1/2023	9/30/2024
760348	BFLONYSP	7410.61	10/1/2023	9/30/2024
760348	BFLOOKXA	12133.05	10/1/2023	9/30/2024
760348	BFLOPAXB	8004.94	10/1/2023	9/30/2024

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760348	BFLOSDXA	20415.49	10/1/2023	9/30/2024
760348	BFLOTXXA	10934.28	10/1/2023	9/30/2024
760348	BFLOWVBL	28030.57	10/1/2023	9/30/2024
760348	BFTNARXA	10062.44	10/1/2023	9/30/2024
760348	BFTNGAXA	8718.36	10/1/2023	9/30/2024
760348	BFTNIN01	19272.77	10/1/2023	9/30/2024
760348	BFTNSCAQ	8028.16	10/1/2023	9/30/2024
760348	BFTNSCXA	7955.5	10/1/2023	9/30/2024
760348	BFTWWI11	6785.37	10/1/2023	9/30/2024
760348	BFVYOKXA	11079.58	10/1/2023	9/30/2024
760348	BGBKILBK	24498.89	10/1/2023	9/30/2024
760348	BGBNWI11	6785.37	10/1/2023	9/30/2024
760348	BGBWKSXA	15693.05	10/1/2023	9/30/2024
760348	BGCBOKXA	9117.95	10/1/2023	9/30/2024
760348	BGCHMSSU	6785.37	10/1/2023	9/30/2024
760348	BGCKMSXA	8173.46	10/1/2023	9/30/2024
760348	BGCNGAXA	8573.05	10/1/2023	9/30/2024
760348	BGCNLAXA	12895.91	10/1/2023	9/30/2024
760348	BGCPGAXA	8573.05	10/1/2023	9/30/2024
760348	BGCYUTMA	9154.28	10/1/2023	9/30/2024
760348	BGDDAZXC	10934.28	10/1/2023	9/30/2024
760348	BGDDKYMA	8396.29	10/1/2023	9/30/2024
760348	BGGSOKXA	8318.77	10/1/2023	9/30/2024
760348	BGHMNMXC	10316.73	10/1/2023	9/30/2024
760348	BGISVABI	4235.67	10/1/2023	9/30/2024
760348	BGLKMNXA	8500.4	10/1/2023	9/30/2024
760348	BGLKTXXA	9590.2	10/1/2023	9/30/2024
760348	BGLKWAXX	9299.58	10/1/2023	9/30/2024
760348	BGLSLAMA	9214.57	10/1/2023	9/30/2024
760348	BGLWARXA	16364.57	10/1/2023	9/30/2024
760348	BGLYIAXO	8936.32	10/1/2023	9/30/2024
760348	BGLYMNXB	10135.09	10/1/2023	9/30/2024
760348	BGLYWIXA	10462.03	10/1/2023	9/30/2024
760348	BGPICAXF	14857.54	10/1/2023	9/30/2024
760348	BGPIFLMA	10922.29	10/1/2023	9/30/2024
760348	BGRDMOXA	9481.22	10/1/2023	9/30/2024

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760348	BGRKILBG	8253.98	10/1/2023	9/30/2024
760348	BGRNPABR	10124.59	10/1/2023	9/30/2024
760348	BGRPMIMN	8965.53	10/1/2023	9/30/2024
760348	BGRSARXA	12242.03	10/1/2023	9/30/2024
760348	BGRTGAMA	6785.37	10/1/2023	9/30/2024
760348	BGRVCAXF	13368.15	10/1/2023	9/30/2024
760348	BGSNTNMA	11847.31	10/1/2023	9/30/2024
760348	BGSNTXXA	8100.81	10/1/2023	9/30/2024
760348	BGSPNENW	14312.64	10/1/2023	9/30/2024
760348	BGSPTXBS	6213.39	10/1/2023	9/30/2024
760348	BGSPTXDF	6213.39	10/1/2023	9/30/2024
760348	BGSRCA11	6213.39	10/1/2023	9/30/2024
760348	BGSYMTXC	12351.01	10/1/2023	9/30/2024
760348	BGTMMTXC	9808.16	10/1/2023	9/30/2024
760348	BGTNKSXA	11115.91	10/1/2023	9/30/2024
760348	BGTNNECO	7613.59	10/1/2023	9/30/2024
760348	BGTNNJBG	8431.87	10/1/2023	9/30/2024
760348	BGTNOKMA	6785.37	10/1/2023	9/30/2024
760348	BGVLCA11	6213.39	10/1/2023	9/30/2024
760348	BGVLDEBG	9570.35	10/1/2023	9/30/2024
760348	BGVLILXD	26870.19	10/1/2023	9/30/2024
760348	BGVLPABR	7435.7	10/1/2023	9/30/2024
760348	BGVYTXXA	11224.89	10/1/2023	9/30/2024
760348	BGWLTXBW	6213.39	10/1/2023	9/30/2024
760348	BHCYTXXA	8427.75	10/1/2023	9/30/2024
760348	BHISSCMA	7591.51	10/1/2023	9/30/2024
760348	BHLHNCXA	9045.3	10/1/2023	9/30/2024
760348	BHLHNHCR	10643.66	10/1/2023	9/30/2024
760348	BHLHPABE	8538.6	10/1/2023	9/30/2024
760348	BHLKWIXA	8137.14	10/1/2023	9/30/2024
760348	BHLRKSXA	8682.03	10/1/2023	9/30/2024
760348	BHPKFLXA	12810.72	10/1/2023	9/30/2024
760348	BHVLNJXU	8318.77	10/1/2023	9/30/2024
760348	BHVLSCXA	9226.93	10/1/2023	9/30/2024
760348	BHWDWIXA	9372.24	10/1/2023	9/30/2024
760348	BIGVPAXB	8391.42	10/1/2023	9/30/2024

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760348	BILXMSDI	7591.51	10/1/2023	9/30/2024
760348	BILXMSED	8235.28	10/1/2023	9/30/2024
760348	BILXMSMA	7591.51	10/1/2023	9/30/2024
760348	BISBAZMA	10353.05	10/1/2023	9/30/2024
760348	BISCNCXA	9081.63	10/1/2023	9/30/2024
760348	BISNSDXA	18599.17	10/1/2023	9/30/2024
760348	BITNCOMA	7791.47	10/1/2023	9/30/2024
760348	BITNIAXO	9771.83	10/1/2023	9/30/2024
760348	BITNILBH	6785.37	10/1/2023	9/30/2024
760348	BITNMAWI	6966.64	10/1/2023	9/30/2024
760348	BITNMIES	7827.05	10/1/2023	9/30/2024
760348	BITNNYXA	16966.55	10/1/2023	9/30/2024
760348	BIVLOHXA	8100.81	10/1/2023	9/30/2024
760348	BKBGIAXO	9699.18	10/1/2023	9/30/2024
760348	BKBGVABB	9725.48	10/1/2023	9/30/2024
760348	BKCHOKXA	11878.77	10/1/2023	9/30/2024
760348	BKFDCA11	7591.51	10/1/2023	9/30/2024
760348	BKFDCA12	7591.51	10/1/2023	9/30/2024
760348	BKFDCA13	7591.51	10/1/2023	9/30/2024
760348	BKFDCA14	7591.51	10/1/2023	9/30/2024
760348	BKFDCA15	7591.51	10/1/2023	9/30/2024
760348	BKFDCA17	7591.51	10/1/2023	9/30/2024
760348	BKFDCA19	7591.51	10/1/2023	9/30/2024
760348	BKLIMAGG	6236.13	10/1/2023	9/30/2024
760348	BKLIMAMA	6236.13	10/1/2023	9/30/2024
760348	BKLYCA01	7293.39	10/1/2023	9/30/2024
760348	BKPKOH26	15703.91	10/1/2023	9/30/2024
760348	BKPKOH97	16130.84	10/1/2023	9/30/2024
760348	BKSDPAXB	10280.4	10/1/2023	9/30/2024
760348	BKSHOKMA	6785.37	10/1/2023	9/30/2024
760348	BKSHTXXA	7592.24	10/1/2023	9/30/2024
760348	BKTNINXA	9771.83	10/1/2023	9/30/2024
760348	BKVLFLJF	6213.39	10/1/2023	9/30/2024
760348	BKVLKYXA	9081.63	10/1/2023	9/30/2024
760348	BKVLMSSU	6785.37	10/1/2023	9/30/2024
760348	BKVLOHXA	25684.91	10/1/2023	9/30/2024

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760348	BKVLTXXA	8137.14	10/1/2023	9/30/2024
760348	BKWDNJBW	7506.85	10/1/2023	9/30/2024
760348	BLANKYXA	10643.66	10/1/2023	9/30/2024
760348	BLANMNBL	7506.85	10/1/2023	9/30/2024
760348	BLANTXXA	8718.36	10/1/2023	9/30/2024
760348	BLANWAXB	10861.62	10/1/2023	9/30/2024
760348	BLARMDBL	7898.21	10/1/2023	9/30/2024
760348	BLARNEXH	25041.41	10/1/2023	9/30/2024
760348	BLAROKMA	6785.37	10/1/2023	9/30/2024
760348	BLARWIXA	11806.11	10/1/2023	9/30/2024
760348	BLBGIAXO	10207.75	10/1/2023	9/30/2024
760348	BLBGPAXB	10026.11	10/1/2023	9/30/2024
760348	BLBGSCMA	7591.51	10/1/2023	9/30/2024
760348	BLBGTXXA	9444.89	10/1/2023	9/30/2024
760348	BLBGVABB	9658.95	10/1/2023	9/30/2024
760348	BLBKOH84	7506.85	10/1/2023	9/30/2024
760348	BLBNMOXA	9408.56	10/1/2023	9/30/2024
760348	BLBNOKXA	8645.71	10/1/2023	9/30/2024
760348	BLBTALXA	8064.48	10/1/2023	9/30/2024
760348	BLBTOR01	10716.32	10/1/2023	9/30/2024
760348	BLBYNJXJ	8536.73	10/1/2023	9/30/2024
760348	BLCHLAXA	7882.85	10/1/2023	9/30/2024
760348	BLCHOHXA	8028.16	10/1/2023	9/30/2024
760348	BLCKCA11	6785.37	10/1/2023	9/30/2024
760348	BLCKMOXA	9844.48	10/1/2023	9/30/2024
760348	BLCKWIXA	7810.2	10/1/2023	9/30/2024
760348	BLCLPABL	8716.49	10/1/2023	9/30/2024
760348	BLCNAZMA	24377.16	10/1/2023	9/30/2024
760348	BLCNTXXA	8137.14	10/1/2023	9/30/2024
760348	BLCSGAES	6213.39	10/1/2023	9/30/2024
760348	BLCSVAXA	2720.13	10/1/2023	9/30/2024
760348	BLCYAZXC	14022.03	10/1/2023	9/30/2024
760348	BLCYAZXE	13985.7	10/1/2023	9/30/2024
760348	BLCYMORE	6785.37	10/1/2023	9/30/2024
760348	BLCYNVXF	8064.48	10/1/2023	9/30/2024
760348	BLCYTNXA	7701.22	10/1/2023	9/30/2024

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760348	BLCYWIXA	9517.54	10/1/2023	9/30/2024
760348	BLDLINXA	9408.56	10/1/2023	9/30/2024
760348	BLDLMIXI	8028.16	10/1/2023	9/30/2024
760348	BLDLMOGU	6785.37	10/1/2023	9/30/2024
760348	BLDLOHXA	11515.5	10/1/2023	9/30/2024
760348	BLDNMIMN	7969.36	10/1/2023	9/30/2024
760348	BLDNNEXH	11006.93	10/1/2023	9/30/2024
760348	BLDRCOGB	7791.47	10/1/2023	9/30/2024
760348	BLDRCOMA	7969.36	10/1/2023	9/30/2024
760348	BLDRMTMA	22307.36	10/1/2023	9/30/2024
760348	BLDRUTXC	14494.27	10/1/2023	9/30/2024
760348	BLDSKYXA	11079.58	10/1/2023	9/30/2024
760348	BLDWFLMA	7791.47	10/1/2023	9/30/2024
760348	BLDWIAXO	8754.69	10/1/2023	9/30/2024
760348	BLDWKSXA	8355.1	10/1/2023	9/30/2024
760348	BLDWLAMA	8609.76	10/1/2023	9/30/2024
760348	BLDWMIMN	6785.37	10/1/2023	9/30/2024
760348	BLDWMSMF	6785.37	10/1/2023	9/30/2024
760348	BLDWWIXA	8863.67	10/1/2023	9/30/2024
760348	BLENIAXO	8972.65	10/1/2023	9/30/2024
760348	BLERWIXA	22010.75	10/1/2023	9/30/2024
760348	BLEYMOXA	9045.3	10/1/2023	9/30/2024
760348	BLFDCT00	7318.8	10/1/2023	9/30/2024
760348	BLFDIAXO	10389.38	10/1/2023	9/30/2024
760348	BLFDIN01	21832.23	10/1/2023	9/30/2024
760348	BLFDKYMA	8325.14	10/1/2023	9/30/2024
760348	BLFDMIXG	8827.34	10/1/2023	9/30/2024
760348	BLFDMOLO	6785.37	10/1/2023	9/30/2024
760348	BLFDMTXC	153799.23	10/1/2023	9/30/2024
760348	BLFDNEXH	11878.77	10/1/2023	9/30/2024
760348	BLFDNJBL	6966.64	10/1/2023	9/30/2024
760348	BLFDVAXA	24711.36	10/1/2023	9/30/2024
760348	BLFDWVXA	23673.46	10/1/2023	9/30/2024
760348	BLFFUTXC	17109.78	10/1/2023	9/30/2024
760348	BLFLCAXF	7471.28	10/1/2023	9/30/2024
760348	BLFLILXD	8173.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BLFLMOXA	22342.87	10/1/2023	9/30/2024
760348	BLFNALMA	6213.39	10/1/2023	9/30/2024
760348	BLFRSDCO	20342.84	10/1/2023	9/30/2024
760348	BLFRWA01	25664.15	10/1/2023	9/30/2024
760348	BLFSCOMA	7578.01	10/1/2023	9/30/2024
760348	BLFSNYBZ	9226.93	10/1/2023	9/30/2024
760348	BLFSOH76	8574.18	10/1/2023	9/30/2024
760348	BLFYMTXC	41300.63	10/1/2023	9/30/2024
760348	BLGLFLMA	8503.02	10/1/2023	9/30/2024
760348	BLGMWIXA	8427.75	10/1/2023	9/30/2024
760348	BLGPTNMA	6213.39	10/1/2023	9/30/2024
760348	BLGRCAXF	7435.7	10/1/2023	9/30/2024
760348	BLGRMNXB	8754.69	10/1/2023	9/30/2024
760348	BLGRMOXA	8754.69	10/1/2023	9/30/2024
760348	BLGRMTMA	11951.42	10/1/2023	9/30/2024
760348	BLGVARXA	12859.58	10/1/2023	9/30/2024
760348	BLGVTXXA	9045.3	10/1/2023	9/30/2024
760348	BLHKSDCE	19071.41	10/1/2023	9/30/2024
760348	BLHMMNXB	11152.24	10/1/2023	9/30/2024
760348	BLHMWA01	10171.42	10/1/2023	9/30/2024
760348	BLHMWALU	10171.42	10/1/2023	9/30/2024
760348	BLHNNCXA	9880.81	10/1/2023	9/30/2024
760348	BLHNOHXB	9408.56	10/1/2023	9/30/2024
760348	BLHRWIXA	9372.24	10/1/2023	9/30/2024
760348	BLINPAXB	8500.4	10/1/2023	9/30/2024
760348	BLISILBI	7649.16	10/1/2023	9/30/2024
760348	BLISRIOT	8787.64	10/1/2023	9/30/2024
760348	BLJKOKXA	9735.5	10/1/2023	9/30/2024
760348	BLJTWIXA	12133.05	10/1/2023	9/30/2024
760348	BLKDMNXB	11551.83	10/1/2023	9/30/2024
760348	BLKIWAXX	9880.81	10/1/2023	9/30/2024
760348	BLKLGAXA	9008.97	10/1/2023	9/30/2024
760348	BLKNARXA	9299.58	10/1/2023	9/30/2024
760348	BLLEMOXA	9626.52	10/1/2023	9/30/2024
760348	BLLEWVRV	18502.64	10/1/2023	9/30/2024
760348	BLLFOHXA	12256.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BLLFPABE	9126.81	10/1/2023	9/30/2024
760348	BLLKCA11	6213.39	10/1/2023	9/30/2024
760348	BLLKWIXA	9590.2	10/1/2023	9/30/2024
760348	BLLNNYBG	9590.2	10/1/2023	9/30/2024
760348	BLLNWIXA	10135.09	10/1/2023	9/30/2024
760348	BLLPIAXO	27420.93	10/1/2023	9/30/2024
760348	BLLPKSXA	8028.16	10/1/2023	9/30/2024
760348	BLLPMNXA	8536.73	10/1/2023	9/30/2024
760348	BLLRMIXG	12351.01	10/1/2023	9/30/2024
760348	BLLSTNMA	6785.37	10/1/2023	9/30/2024
760348	BLLVIAXO	9154.28	10/1/2023	9/30/2024
760348	BLLVMIMN	8218.4	10/1/2023	9/30/2024
760348	BLLVOHXA	8899.99	10/1/2023	9/30/2024
760348	BLLVPABE	7293.39	10/1/2023	9/30/2024
760348	BLLVTXFR	6213.39	10/1/2023	9/30/2024
760348	BLLVWAGL	7364.54	10/1/2023	9/30/2024
760348	BLLVWASH	7471.28	10/1/2023	9/30/2024
760348	BLLYPAXB	8246.12	10/1/2023	9/30/2024
760348	BLMDIAXO	10425.71	10/1/2023	9/30/2024
760348	BLMDNJXH	8209.79	10/1/2023	9/30/2024
760348	BLMNILXC	26162.35	10/1/2023	9/30/2024
760348	BLMNKSXA	9372.24	10/1/2023	9/30/2024
760348	BLMRIN01	6785.37	10/1/2023	9/30/2024
760348	BLMROHXA	27306.11	10/1/2023	9/30/2024
760348	BLMRTXXA	11406.52	10/1/2023	9/30/2024
760348	BLMRWIXA	22841.07	10/1/2023	9/30/2024
760348	BLMTMALE	7293.39	10/1/2023	9/30/2024
760348	BLMTMSMA	6785.37	10/1/2023	9/30/2024
760348	BLMTNCCE	7542.43	10/1/2023	9/30/2024
760348	BLMTNHMA	8427.75	10/1/2023	9/30/2024
760348	BLMTNYBM	9553.87	10/1/2023	9/30/2024
760348	BLMTVABM	9293.1	10/1/2023	9/30/2024
760348	BLMTWIXA	9190.6	10/1/2023	9/30/2024
760348	BLNCCOXC	11006.93	10/1/2023	9/30/2024
760348	BLNCLAMA	7591.51	10/1/2023	9/30/2024
760348	BLNCMIXI	9372.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BLNCOKXA	25601.88	10/1/2023	9/30/2024
760348	BLNCTNMT	9890.55	10/1/2023	9/30/2024
760348	BLNCTXXA	9844.48	10/1/2023	9/30/2024
760348	BLNDMAGL	9392.88	10/1/2023	9/30/2024
760348	BLNDMOXA	9444.89	10/1/2023	9/30/2024
760348	BLNDVAXA	10462.03	10/1/2023	9/30/2024
760348	BLNGMOMY	7591.51	10/1/2023	9/30/2024
760348	BLNGMT30	4775.11	10/1/2023	9/30/2024
760348	BLNGMTMA	4044.6	10/1/2023	9/30/2024
760348	BLNGMTWE	7697.15	10/1/2023	9/30/2024
760348	BLNGOH35	8823.22	10/1/2023	9/30/2024
760348	BLNGOKMA	6785.37	10/1/2023	9/30/2024
760348	BLNGTXXA	8682.03	10/1/2023	9/30/2024
760348	BLNGUTXC	16419.58	10/1/2023	9/30/2024
760348	BLNGUTXE	16019.99	10/1/2023	9/30/2024
760348	BLNHSCMA	6213.39	10/1/2023	9/30/2024
760348	BLNKTXXA	10934.28	10/1/2023	9/30/2024
760348	BLNVILXD	22946.93	10/1/2023	9/30/2024
760348	BLOKMIXI	22425.91	10/1/2023	9/30/2024
760348	BLPKCAXF	7720.32	10/1/2023	9/30/2024
760348	BLPLTNXA	8682.03	10/1/2023	9/30/2024
760348	BLPRKSXA	10861.62	10/1/2023	9/30/2024
760348	BLPROH42	6785.37	10/1/2023	9/30/2024
760348	BLRCMAAN	7720.32	10/1/2023	9/30/2024
760348	BLRDTXXA	10788.97	10/1/2023	9/30/2024
760348	BLRGAZXC	10860.5	10/1/2023	9/30/2024
760348	BLRGGAXA	9590.2	10/1/2023	9/30/2024
760348	BLRGSCMA	7591.51	10/1/2023	9/30/2024
760348	BLRKARMA	6213.39	10/1/2023	9/30/2024
760348	BLRKNCCE	9926.12	10/1/2023	9/30/2024
760348	BLRSPAXB	9045.3	10/1/2023	9/30/2024
760348	BLRVWIXA	9444.89	10/1/2023	9/30/2024
760348	BLSHARXA	11624.48	10/1/2023	9/30/2024
760348	BLSPKYMA	6213.39	10/1/2023	9/30/2024
760348	BLSPMOCA	7720.32	10/1/2023	9/30/2024
760348	BLSSNYBS	8645.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BLTCCT00	6785.37	10/1/2023	9/30/2024
760348	BLTCOHXA	8899.99	10/1/2023	9/30/2024
760348	BLTMMDCH	7115.5	10/1/2023	9/30/2024
760348	BLTMMDED	7222.23	10/1/2023	9/30/2024
760348	BLTMMDFR	7293.39	10/1/2023	9/30/2024
760348	BLTMMDHM	7328.97	10/1/2023	9/30/2024
760348	BLTMMDKM	7257.81	10/1/2023	9/30/2024
760348	BLTMMDLB	7293.39	10/1/2023	9/30/2024
760348	BLTMMDMD	7186.66	10/1/2023	9/30/2024
760348	BLTMMDUV	7222.23	10/1/2023	9/30/2024
760348	BLTMMDWL	7186.66	10/1/2023	9/30/2024
760348	BLTMMDYK	7293.39	10/1/2023	9/30/2024
760348	BLTMOHXA	8100.81	10/1/2023	9/30/2024
760348	BLTNIAXO	62485.43	10/1/2023	9/30/2024
760348	BLTNILXD	19791.72	10/1/2023	9/30/2024
760348	BLTNILXN	19955.7	10/1/2023	9/30/2024
760348	BLTNILXT	20453.9	10/1/2023	9/30/2024
760348	BLTNIN01	10809.73	10/1/2023	9/30/2024
760348	BLTNMNCE	7400.12	10/1/2023	9/30/2024
760348	BLTNMNNO	7506.85	10/1/2023	9/30/2024
760348	BLTNMNSO	7506.85	10/1/2023	9/30/2024
760348	BLTNNEXG	9771.83	10/1/2023	9/30/2024
760348	BLTNTNXA	8137.14	10/1/2023	9/30/2024
760348	BLTNTXXA	9699.18	10/1/2023	9/30/2024
760348	BLTNWIXA	10135.09	10/1/2023	9/30/2024
760348	BLTRMNXB	8972.65	10/1/2023	9/30/2024
760348	BLTWFLXA	8718.36	10/1/2023	9/30/2024
760348	BLTWIAXO	20115.83	10/1/2023	9/30/2024
760348	BLTWMAJA	9359.62	10/1/2023	9/30/2024
760348	BLTWMOXA	9081.63	10/1/2023	9/30/2024
760348	BLTWNJXW	8318.77	10/1/2023	9/30/2024
760348	BLTWPAXB	9117.95	10/1/2023	9/30/2024
760348	BLUMTXXA	8791.01	10/1/2023	9/30/2024
760348	BLVDILXA	7773.87	10/1/2023	9/30/2024
760348	BLVDNJXW	8464.07	10/1/2023	9/30/2024
760348	BLVDSDXA	15511.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BLVIGAXA	9699.18	10/1/2023	9/30/2024
760348	BLVIPABL	8503.02	10/1/2023	9/30/2024
760348	BLVLARXA	9880.81	10/1/2023	9/30/2024
760348	BLVLILAD	14271.73	10/1/2023	9/30/2024
760348	BLVLILPX	7657.72	10/1/2023	9/30/2024
760348	BLVLKSMS	6785.37	10/1/2023	9/30/2024
760348	BLVLMIBV	7542.43	10/1/2023	9/30/2024
760348	BLVLMINE	7542.43	10/1/2023	9/30/2024
760348	BLVLNJBE	7410.61	10/1/2023	9/30/2024
760348	BLVLOHXA	27264.6	10/1/2023	9/30/2024
760348	BLVLPAXB	9081.63	10/1/2023	9/30/2024
760348	BLVLTXBL	6785.37	10/1/2023	9/30/2024
760348	BLVLWIXA	27677.68	10/1/2023	9/30/2024
760348	BLVNARXA	10752.64	10/1/2023	9/30/2024
760348	BLVNPABV	7933.78	10/1/2023	9/30/2024
760348	BLVRMOXA	15181.36	10/1/2023	9/30/2024
760348	BLVRNYBX	9699.18	10/1/2023	9/30/2024
760348	BLVROHXA	8355.1	10/1/2023	9/30/2024
760348	BLVRPABO	8716.49	10/1/2023	9/30/2024
760348	BLVRTNMA	9285.73	10/1/2023	9/30/2024
760348	BLVRTXXA	7810.2	10/1/2023	9/30/2024
760348	BLVSCAXF	22799.55	10/1/2023	9/30/2024
760348	BLVWFLXA	7991.83	10/1/2023	9/30/2024
760348	BLVWMOXA	8936.32	10/1/2023	9/30/2024
760348	BLVWNMXC	8754.69	10/1/2023	9/30/2024
760348	BLWDILBW	6966.64	10/1/2023	9/30/2024
760348	BLWDPABE	15642.19	10/1/2023	9/30/2024
760348	BLWLOKMA	6785.37	10/1/2023	9/30/2024
760348	BLWLTXXA	8899.99	10/1/2023	9/30/2024
760348	BLWLWVXA	22199.64	10/1/2023	9/30/2024
760348	BLWRMOXA	10389.38	10/1/2023	9/30/2024
760348	BLYTCAXF	13077.54	10/1/2023	9/30/2024
760348	BLZNMSMA	6785.37	10/1/2023	9/30/2024
760348	BMBGNYXA	8318.77	10/1/2023	9/30/2024
760348	BMBGOH43	22635.56	10/1/2023	9/30/2024
760348	BMBGPABL	9117.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BMBRSCMA	6213.39	10/1/2023	9/30/2024
760348	BMDJMNBE	10861.62	10/1/2023	9/30/2024
760348	BMDLOHXA	19208.42	10/1/2023	9/30/2024
760348	BMFDILXD	7955.5	10/1/2023	9/30/2024
760348	BMFDMAWA	23509.47	10/1/2023	9/30/2024
760348	BMLKNYXA	10571.01	10/1/2023	9/30/2024
760348	BMNSPABM	8355.1	10/1/2023	9/30/2024
760348	BMNTILXC	8064.48	10/1/2023	9/30/2024
760348	BMPNNYXA	9335.91	10/1/2023	9/30/2024
760348	BMTNWA01	7649.16	10/1/2023	9/30/2024
760348	BMVLOHXB	9081.63	10/1/2023	9/30/2024
760348	BNBGOHXA	11943.12	10/1/2023	9/30/2024
760348	BNBRGAMA	6213.39	10/1/2023	9/30/2024
760348	BNBRMDBR	8396.29	10/1/2023	9/30/2024
760348	BNBROHXA	9190.6	10/1/2023	9/30/2024
760348	BNCICA11	7755.9	10/1/2023	9/30/2024
760348	BNCRIAAB	11660.81	10/1/2023	9/30/2024
760348	BNCRMIXG	8682.03	10/1/2023	9/30/2024
760348	BNCRNEXC	9481.22	10/1/2023	9/30/2024
760348	BNDCKSXA	10462.03	10/1/2023	9/30/2024
760348	BNDLMSXA	8899.99	10/1/2023	9/30/2024
760348	BNDNKYXA	7991.83	10/1/2023	9/30/2024
760348	BNDRTXBD	8574.18	10/1/2023	9/30/2024
760348	BNELNCXA	10280.4	10/1/2023	9/30/2024
760348	BNFDMIXI	20765.27	10/1/2023	9/30/2024
760348	BNFLMIXI	12932.23	10/1/2023	9/30/2024
760348	BNFRNDXA	10462.03	10/1/2023	9/30/2024
760348	BNFYFLXA	8936.32	10/1/2023	9/30/2024
760348	BNGHMOXA	9917.13	10/1/2023	9/30/2024
760348	BNGHNYHY	13275.78	10/1/2023	9/30/2024
760348	BNGHNYRO	8960.5	10/1/2023	9/30/2024
760348	BNGRMIXG	8282.44	10/1/2023	9/30/2024
760348	BNGROKMA	6785.37	10/1/2023	9/30/2024
760348	BNGRPAXB	9372.24	10/1/2023	9/30/2024
760348	BNGRTXXA	8536.73	10/1/2023	9/30/2024
760348	BNGRWIXA	10861.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BNGSTXXA	10171.42	10/1/2023	9/30/2024
760348	BNHDUTMA	15184.48	10/1/2023	9/30/2024
760348	BNHLIN01	6785.37	10/1/2023	9/30/2024
760348	BNHLMIXI	8972.65	10/1/2023	9/30/2024
760348	BNHMNEXS	14784.89	10/1/2023	9/30/2024
760348	BNHMTXXA	8837.33	10/1/2023	9/30/2024
760348	BNHRMIES	8640.25	10/1/2023	9/30/2024
760348	BNHRMIMN	6785.37	10/1/2023	9/30/2024
760348	BNHRTXXA	8173.46	10/1/2023	9/30/2024
760348	BNISWA01	7628.57	10/1/2023	9/30/2024
760348	BNITMSMA	6785.37	10/1/2023	9/30/2024
760348	BNJMTXXA	10171.42	10/1/2023	9/30/2024
760348	BNKRMOXA	9808.16	10/1/2023	9/30/2024
760348	BNKSALXA	9045.3	10/1/2023	9/30/2024
760348	BNKSORXX	27345.55	10/1/2023	9/30/2024
760348	BNLMCA11	6785.37	10/1/2023	9/30/2024
760348	BNLYKYMA	6213.39	10/1/2023	9/30/2024
760348	BNMLVAXA	23048.65	10/1/2023	9/30/2024
760348	BNMNNEXS	13731.42	10/1/2023	9/30/2024
760348	BNNGCAXF	8076.09	10/1/2023	9/30/2024
760348	BNNLFLMA	6213.39	10/1/2023	9/30/2024
760348	BNNTCOXC	8355.1	10/1/2023	9/30/2024
760348	BNNTIAXO	23422.29	10/1/2023	9/30/2024
760348	BNNTNEXL	15949.41	10/1/2023	9/30/2024
760348	BNNTWIXA	11370.19	10/1/2023	9/30/2024
760348	BNPKCA11	7328.97	10/1/2023	9/30/2024
760348	BNRDIAXO	9299.58	10/1/2023	9/30/2024
760348	BNRGOHXA	23671.39	10/1/2023	9/30/2024
760348	BNSCALXA	8464.07	10/1/2023	9/30/2024
760348	BNSNAZMA	8863.67	10/1/2023	9/30/2024
760348	BNSNAZSD	9081.63	10/1/2023	9/30/2024
760348	BNSNILXD	8246.12	10/1/2023	9/30/2024
760348	BNSNMNXB	9844.48	10/1/2023	9/30/2024
760348	BNSNNCXA	2415.61	10/1/2023	9/30/2024
760348	BNSPFLXA	7955.5	10/1/2023	9/30/2024
760348	BNSTSDXA	11796.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BNSVILBV	7400.12	10/1/2023	9/30/2024
760348	BNTFUTMA	7435.7	10/1/2023	9/30/2024
760348	BNTNARMA	7591.51	10/1/2023	9/30/2024
760348	BNTNARNO	7591.51	10/1/2023	9/30/2024
760348	BNTNCAXF	16492.23	10/1/2023	9/30/2024
760348	BNTNIAXP	56641.35	10/1/2023	9/30/2024
760348	BNTNKYMA	6213.39	10/1/2023	9/30/2024
760348	BNTNLAMA	7591.51	10/1/2023	9/30/2024
760348	BNTNMOKI	6785.37	10/1/2023	9/30/2024
760348	BNTNMSSU	6785.37	10/1/2023	9/30/2024
760348	BNTNNJBN	7400.12	10/1/2023	9/30/2024
760348	BNTNPAXB	8754.69	10/1/2023	9/30/2024
760348	BNTNTNMT	6213.39	10/1/2023	9/30/2024
760348	BNTNWIXB	9481.22	10/1/2023	9/30/2024
760348	BNTOILAG	7328.97	10/1/2023	9/30/2024
760348	BNTOILBA	7471.28	10/1/2023	9/30/2024
760348	BNTONHPR	8246.12	10/1/2023	9/30/2024
760348	BNTPIAAA	15732.77	10/1/2023	9/30/2024
760348	BNTRMOFL	8111.67	10/1/2023	9/30/2024
760348	BNVDNYBD	9226.58	10/1/2023	9/30/2024
760348	BNVDTXBN	6213.39	10/1/2023	9/30/2024
760348	BNVLARXA	10825.3	10/1/2023	9/30/2024
760348	BNVLILBN	18151.83	10/1/2023	9/30/2024
760348	BNVLIN01	7591.51	10/1/2023	9/30/2024
760348	BNVLKYXA	6213.39	10/1/2023	9/30/2024
760348	BNVLMNXB	12532.64	10/1/2023	9/30/2024
760348	BNVLMOTU	6785.37	10/1/2023	9/30/2024
760348	BNVLMSMA	6785.37	10/1/2023	9/30/2024
760348	BNVLMTXC	193977.3	10/1/2023	9/30/2024
760348	BNVLPAXB	8100.81	10/1/2023	9/30/2024
760348	BNVLTXXA	9559.18	10/1/2023	9/30/2024
760348	BNVLWIXA	26577.51	10/1/2023	9/30/2024
760348	BNVSCOMA	9844.48	10/1/2023	9/30/2024
760348	BNVSGAXA	9190.6	10/1/2023	9/30/2024
760348	BNVSVAXA	2720.13	10/1/2023	9/30/2024
760348	BNWDWIXA	11660.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BNWHTXXA	9403.16	10/1/2023	9/30/2024
760348	BNWRTXXA	9154.28	10/1/2023	9/30/2024
760348	BOALPABO	8927.25	10/1/2023	9/30/2024
760348	BOAZALMA	6785.37	10/1/2023	9/30/2024
760348	BOAZWIXA	9444.89	10/1/2023	9/30/2024
760348	BOCKMNXB	8536.73	10/1/2023	9/30/2024
760348	BOCYMIBC	6785.37	10/1/2023	9/30/2024
760348	BOISIDMA	7697.15	10/1/2023	9/30/2024
760348	BOISIDNW	12080.21	10/1/2023	9/30/2024
760348	BOISIDSW	9158.17	10/1/2023	9/30/2024
760348	BOISIDWE	10619.19	10/1/2023	9/30/2024
760348	BOKRTXXA	11333.87	10/1/2023	9/30/2024
760348	BOLSARXA	10244.07	10/1/2023	9/30/2024
760348	BOLSNERB	25913.25	10/1/2023	9/30/2024
760348	BOLYOKXA	9190.6	10/1/2023	9/30/2024
760348	BONLNCXA	2415.61	10/1/2023	9/30/2024
760348	BONNSCXA	8573.05	10/1/2023	9/30/2024
760348	BONPIAXO	10389.38	10/1/2023	9/30/2024
760348	BONTAZXC	9553.87	10/1/2023	9/30/2024
760348	BONTLAXA	11297.54	10/1/2023	9/30/2024
760348	BONTTXXA	9117.95	10/1/2023	9/30/2024
760348	BOONIACO	8536.73	10/1/2023	9/30/2024
760348	BOONNCKI	10104.01	10/1/2023	9/30/2024
760348	BORAFLXA	10244.07	10/1/2023	9/30/2024
760348	BORNCAXF	9463.62	10/1/2023	9/30/2024
760348	BORNTXXA	8282.44	10/1/2023	9/30/2024
760348	BORPMNXB	22307.36	10/1/2023	9/30/2024
760348	BOSCWIXA	9699.18	10/1/2023	9/30/2024
760348	BOSSMOXA	9408.56	10/1/2023	9/30/2024
760348	BOTHWAXB	24647.01	10/1/2023	9/30/2024
760348	BOTNIAXO	23768.38	10/1/2023	9/30/2024
760348	BOTNMAMA	7649.16	10/1/2023	9/30/2024
760348	BOTNMSMA	6785.37	10/1/2023	9/30/2024
760348	BOTWNJBO	7293.39	10/1/2023	9/30/2024
760348	BOTWPAXB	22073.02	10/1/2023	9/30/2024
760348	BOUSAZXC	183019.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BOVLMNXB	9117.95	10/1/2023	9/30/2024
760348	BOVNTXXA	10062.44	10/1/2023	9/30/2024
760348	BOWIAZXC	10425.71	10/1/2023	9/30/2024
760348	BOWIMDBO	7649.16	10/1/2023	9/30/2024
760348	BOWITXTR	6213.39	10/1/2023	9/30/2024
760348	BOWNILXC	20767.34	10/1/2023	9/30/2024
760348	BOYCLAMA	6213.39	10/1/2023	9/30/2024
760348	BOYCVABY	9093.53	10/1/2023	9/30/2024
760348	BOYDMNXB	10788.97	10/1/2023	9/30/2024
760348	BOYDTXXA	8246.12	10/1/2023	9/30/2024
760348	BOYDWIXA	8173.46	10/1/2023	9/30/2024
760348	BRAROKXA	24231.85	10/1/2023	9/30/2024
760348	BRAROKXB	22861.82	10/1/2023	9/30/2024
760348	BRAROKXD	14045.89	10/1/2023	9/30/2024
760348	BRAROKXE	19665.09	10/1/2023	9/30/2024
760348	BRBAFLXA	7400.12	10/1/2023	9/30/2024
760348	BRBAWAXA	10643.66	10/1/2023	9/30/2024
760348	BRBGIACO	9481.22	10/1/2023	9/30/2024
760348	BRBGIN01	7613.59	10/1/2023	9/30/2024
760348	BRBGKYXA	8318.77	10/1/2023	9/30/2024
760348	BRBGVAXA	2720.13	10/1/2023	9/30/2024
760348	BRBKNV01	17545.7	10/1/2023	9/30/2024
760348	BRBNCA11	6236.13	10/1/2023	9/30/2024
760348	BRBNCA13	6785.37	10/1/2023	9/30/2024
760348	BRBNINXA	22953.16	10/1/2023	9/30/2024
760348	BRBNMOXA	8754.69	10/1/2023	9/30/2024
760348	BRBNOHXB	8209.79	10/1/2023	9/30/2024
760348	BRBNOKXA	9335.91	10/1/2023	9/30/2024
760348	BRBOPABA	25699.44	10/1/2023	9/30/2024
760348	BRBOTXXA	10062.44	10/1/2023	9/30/2024
760348	BRBRLAXA	7592.24	10/1/2023	9/30/2024
760348	BRBSPAXB	9444.89	10/1/2023	9/30/2024
760348	BRCKNDXA	11551.83	10/1/2023	9/30/2024
760348	BRCKPAES	21944.32	10/1/2023	9/30/2024
760348	BRCKWIXA	8137.14	10/1/2023	9/30/2024
760348	BRCLMIXI	25091.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRCLTXXA	6213.39	10/1/2023	9/30/2024
760348	BRCNUTXC	15148.15	10/1/2023	9/30/2024
760348	BRCTMNBC	7400.12	10/1/2023	9/30/2024
760348	BRCTOHXA	23773.1	10/1/2023	9/30/2024
760348	BRCYKSRE	6785.37	10/1/2023	9/30/2024
760348	BRCYTXBR	7591.51	10/1/2023	9/30/2024
760348	BRCYUTXC	9444.89	10/1/2023	9/30/2024
760348	BRDAMIXI	9154.28	10/1/2023	9/30/2024
760348	BRDBNYXA	8609.38	10/1/2023	9/30/2024
760348	BRDDPABR	7364.54	10/1/2023	9/30/2024
760348	BRDDTXXA	11806.11	10/1/2023	9/30/2024
760348	BRDGMIXI	9263.26	10/1/2023	9/30/2024
760348	BRDGMT01	32534.51	10/1/2023	9/30/2024
760348	BRDLCA90	6785.37	10/1/2023	9/30/2024
760348	BRDLOKXA	8827.34	10/1/2023	9/30/2024
760348	BRDNARXA	23422.29	10/1/2023	9/30/2024
760348	BRDNCAXF	26702.05	10/1/2023	9/30/2024
760348	BRDNKSXA	8791.01	10/1/2023	9/30/2024
760348	BRDSAZMA	7933.78	10/1/2023	9/30/2024
760348	BRDSMNXA	11733.46	10/1/2023	9/30/2024
760348	BRDSMTXB	115082.18	10/1/2023	9/30/2024
760348	BRDSMTXC	108507.59	10/1/2023	9/30/2024
760348	BRDSPAXB	23858.21	10/1/2023	9/30/2024
760348	BRDTKSXA	11806.11	10/1/2023	9/30/2024
760348	BRDYNEXS	11079.58	10/1/2023	9/30/2024
760348	BRDYTXXA	9771.83	10/1/2023	9/30/2024
760348	BREACA12	20846.34	10/1/2023	9/30/2024
760348	BREDIAXO	10207.75	10/1/2023	9/30/2024
760348	BRESILBS	6785.37	10/1/2023	9/30/2024
760348	BRFDCOMA	7542.43	10/1/2023	9/30/2024
760348	BRFDCT00	6785.37	10/1/2023	9/30/2024
760348	BRFDMOCL	6785.37	10/1/2023	9/30/2024
760348	BRFDOH44	7591.51	10/1/2023	9/30/2024
760348	BRFDWI11	6785.37	10/1/2023	9/30/2024
760348	BRFLOKXA	27283.28	10/1/2023	9/30/2024
760348	BRFLWIXA	9045.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRFRARXA	9662.85	10/1/2023	9/30/2024
760348	BRFRCT00	6785.37	10/1/2023	9/30/2024
760348	BRFRFLXA	10207.75	10/1/2023	9/30/2024
760348	BRFRILXA	8500.4	10/1/2023	9/30/2024
760348	BRFRNHXA	8427.75	10/1/2023	9/30/2024
760348	BRFROHXA	8318.77	10/1/2023	9/30/2024
760348	BRFRSDXA	8427.75	10/1/2023	9/30/2024
760348	BRFRTNXA	10716.32	10/1/2023	9/30/2024
760348	BRGHOHXA	11442.85	10/1/2023	9/30/2024
760348	BRGNKYMA	6213.39	10/1/2023	9/30/2024
760348	BRGNNYXA	24667.77	10/1/2023	9/30/2024
760348	BRGNWIXA	8863.67	10/1/2023	9/30/2024
760348	BRGRCOXC	110699.12	10/1/2023	9/30/2024
760348	BRGRTXBG	6213.39	10/1/2023	9/30/2024
760348	BRGSOKMA	6785.37	10/1/2023	9/30/2024
760348	BRGSTXXB	8863.67	10/1/2023	9/30/2024
760348	BRGTNJ01	9792	10/1/2023	9/30/2024
760348	BRGVWIXA	8791.01	10/1/2023	9/30/2024
760348	BRHDKYXA	8972.65	10/1/2023	9/30/2024
760348	BRHDWIXA	8391.42	10/1/2023	9/30/2024
760348	BRHGMDBH	21215.71	10/1/2023	9/30/2024
760348	BRHMALCH	6785.37	10/1/2023	9/30/2024
760348	BRHMALCP	6785.37	10/1/2023	9/30/2024
760348	BRHMALEL	6785.37	10/1/2023	9/30/2024
760348	BRHMALEN	6785.37	10/1/2023	9/30/2024
760348	BRHMALEW	6785.37	10/1/2023	9/30/2024
760348	BRHMALFO	6785.37	10/1/2023	9/30/2024
760348	BRHMALFS	7653.7	10/1/2023	9/30/2024
760348	BRHMALHW	6785.37	10/1/2023	9/30/2024
760348	BRHMALMT	4183.7	10/1/2023	9/30/2024
760348	BRHMALOM	6785.37	10/1/2023	9/30/2024
760348	BRHMALOX	6785.37	10/1/2023	9/30/2024
760348	BRHMALRC	6785.37	10/1/2023	9/30/2024
760348	BRHMALTA	6785.37	10/1/2023	9/30/2024
760348	BRHMALVA	6785.37	10/1/2023	9/30/2024
760348	BRHMALWE	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRHMALWL	6785.37	10/1/2023	9/30/2024
760348	BRHMIAXO	10316.73	10/1/2023	9/30/2024
760348	BRHMMIMN	6785.37	10/1/2023	9/30/2024
760348	BRHMMNBR	9154.28	10/1/2023	9/30/2024
760348	BRHMTXBR	6785.37	10/1/2023	9/30/2024
760348	BRHNMSMA	6785.37	10/1/2023	9/30/2024
760348	BRIGNJ01	9126.81	10/1/2023	9/30/2024
760348	BRILALXA	9626.52	10/1/2023	9/30/2024
760348	BRILOHXA	11842.44	10/1/2023	9/30/2024
760348	BRINPAXB	8899.99	10/1/2023	9/30/2024
760348	BRJTFLXA	8076.09	10/1/2023	9/30/2024
760348	BRJTMOXA	10752.64	10/1/2023	9/30/2024
760348	BRKBNENW	9953.46	10/1/2023	9/30/2024
760348	BRKBOKXA	14058.36	10/1/2023	9/30/2024
760348	BRKBTXEF	7591.51	10/1/2023	9/30/2024
760348	BRKLIAXO	9553.87	10/1/2023	9/30/2024
760348	BRKLMDBK	7293.39	10/1/2023	9/30/2024
760348	BRKLMIXI	8972.65	10/1/2023	9/30/2024
760348	BRKLPAXB	8464.07	10/1/2023	9/30/2024
760348	BRKLWIXB	26681.3	10/1/2023	9/30/2024
760348	BRKNVAXA	2720.13	10/1/2023	9/30/2024
760348	BRKRFLXA	12835.71	10/1/2023	9/30/2024
760348	BRKRNYBK	8573.05	10/1/2023	9/30/2024
760348	BRKSMNXB	9953.46	10/1/2023	9/30/2024
760348	BRKSWIXA	9190.6	10/1/2023	9/30/2024
760348	BRKTINXA	8536.73	10/1/2023	9/30/2024
760348	BRLDILXC	7991.83	10/1/2023	9/30/2024
760348	BRLKMIXI	11006.93	10/1/2023	9/30/2024
760348	BRLNCA01	6785.37	10/1/2023	9/30/2024
760348	BRLNCT00	7506.85	10/1/2023	9/30/2024
760348	BRLNGAXA	9081.63	10/1/2023	9/30/2024
760348	BRLNKSXA	8100.81	10/1/2023	9/30/2024
760348	BRLNMAHI	17924.29	10/1/2023	9/30/2024
760348	BRLNMDBL	24447.73	10/1/2023	9/30/2024
760348	BRLNNHHE	11079.58	10/1/2023	9/30/2024
760348	BRLNNJBR	7649.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRLNNYXA	7991.83	10/1/2023	9/30/2024
760348	BRLNOHXA	8682.03	10/1/2023	9/30/2024
760348	BRLNPAXB	9758.73	10/1/2023	9/30/2024
760348	BRLNWI01	8464.07	10/1/2023	9/30/2024
760348	BRLTGAXA	8718.36	10/1/2023	9/30/2024
760348	BRLWKYXA	8173.46	10/1/2023	9/30/2024
760348	BRLWMSXA	8827.34	10/1/2023	9/30/2024
760348	BRLWOHXA	10207.75	10/1/2023	9/30/2024
760348	BRMDOKXA	10643.66	10/1/2023	9/30/2024
760348	BRMNGAES	8609.76	10/1/2023	9/30/2024
760348	BRMNINXA	7737.54	10/1/2023	9/30/2024
760348	BRMNOHXA	8573.05	10/1/2023	9/30/2024
760348	BRMNTXXA	8645.71	10/1/2023	9/30/2024
760348	BRMSCAXF	9444.89	10/1/2023	9/30/2024
760348	BRMVNYXA	8464.07	10/1/2023	9/30/2024
760348	BRNDALXA	9226.93	10/1/2023	9/30/2024
760348	BRNDFLXA	7328.97	10/1/2023	9/30/2024
760348	BRNDIAXO	24460.19	10/1/2023	9/30/2024
760348	BRNDMDBE	7649.16	10/1/2023	9/30/2024
760348	BRNDMNXB	9989.79	10/1/2023	9/30/2024
760348	BRNDMSES	6785.37	10/1/2023	9/30/2024
760348	BRNDSDXA	7628.57	10/1/2023	9/30/2024
760348	BRNDTXXA	8573.05	10/1/2023	9/30/2024
760348	BRNDWIXB	9408.56	10/1/2023	9/30/2024
760348	BRNGMOXA	10861.62	10/1/2023	9/30/2024
760348	BRNHTXXA	9081.63	10/1/2023	9/30/2024
760348	BRNKARMA	6213.39	10/1/2023	9/30/2024
760348	BRNLNMMA	11349.7	10/1/2023	9/30/2024
760348	BRNNWAXX	8282.44	10/1/2023	9/30/2024
760348	BRNRMACH	10124.59	10/1/2023	9/30/2024
760348	BRNRMNBR	11951.42	10/1/2023	9/30/2024
760348	BRNRNEXL	21969.23	10/1/2023	9/30/2024
760348	BRNSILXE	27742.03	10/1/2023	9/30/2024
760348	BRNSKSPA	6213.39	10/1/2023	9/30/2024
760348	BRNSMAMA	4235.67	10/1/2023	9/30/2024
760348	BRNSNHXA	8318.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRNSOKXA	8355.1	10/1/2023	9/30/2024
760348	BRNSORXA	15366.11	10/1/2023	9/30/2024
760348	BRNSWYXC	22307.36	10/1/2023	9/30/2024
760348	BRNTMAWA	11349.7	10/1/2023	9/30/2024
760348	BRNTMIXI	25091.23	10/1/2023	9/30/2024
760348	BRNTSDXA	10062.44	10/1/2023	9/30/2024
760348	BRNTTXXA	8391.42	10/1/2023	9/30/2024
760348	BRNVNYBW	9825.24	10/1/2023	9/30/2024
760348	BRNVOHXA	9008.97	10/1/2023	9/30/2024
760348	BRNYMTXC	79287.17	10/1/2023	9/30/2024
760348	BROGPAXB	8360.71	10/1/2023	9/30/2024
760348	BROKINXA	10171.42	10/1/2023	9/30/2024
760348	BROKMIXG	8500.4	10/1/2023	9/30/2024
760348	BROTMNXB	8936.32	10/1/2023	9/30/2024
760348	BRPKMAWI	8927.25	10/1/2023	9/30/2024
760348	BRPTALMA	6213.39	10/1/2023	9/30/2024
760348	BRPTCAXF	17509.37	10/1/2023	9/30/2024
760348	BRPTCT01	7115.5	10/1/2023	9/30/2024
760348	BRPTCT03	7222.23	10/1/2023	9/30/2024
760348	BRPTMIMN	6785.37	10/1/2023	9/30/2024
760348	BRPTMISO	6785.37	10/1/2023	9/30/2024
760348	BRPTMNXB	11806.11	10/1/2023	9/30/2024
760348	BRPTNENW	16383.25	10/1/2023	9/30/2024
760348	BRPTNYBP	19036	10/1/2023	9/30/2024
760348	BRPTTXXA	8754.69	10/1/2023	9/30/2024
760348	BRPTWAXX	11152.24	10/1/2023	9/30/2024
760348	BRPTWVPH	9418.13	10/1/2023	9/30/2024
760348	BRRDMDBR	7720.32	10/1/2023	9/30/2024
760348	BRRGCOMA	9408.56	10/1/2023	9/30/2024
760348	BRRGMIXG	8246.12	10/1/2023	9/30/2024
760348	BRRGMOXA	9517.54	10/1/2023	9/30/2024
760348	BRRGOKMA	6213.39	10/1/2023	9/30/2024
760348	BRRGTXHI	6785.37	10/1/2023	9/30/2024
760348	BRRNMIMN	6785.37	10/1/2023	9/30/2024
760348	BRRNWIXA	8863.67	10/1/2023	9/30/2024
760348	BRRTKSXA	8355.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRRTMNXB	10425.71	10/1/2023	9/30/2024
760348	BRRWINXA	9626.52	10/1/2023	9/30/2024
760348	BRRYALXA	8972.65	10/1/2023	9/30/2024
760348	BRSDKYXA	9989.79	10/1/2023	9/30/2024
760348	BRSHCOMA	9880.81	10/1/2023	9/30/2024
760348	BRSHMOXA	12242.03	10/1/2023	9/30/2024
760348	BRSHTNXA	10135.09	10/1/2023	9/30/2024
760348	BRSLILXE	23671.39	10/1/2023	9/30/2024
760348	BRSLWIXA	8209.79	10/1/2023	9/30/2024
760348	BRSNFLMA	6213.39	10/1/2023	9/30/2024
760348	BRSNIAXO	21533.31	10/1/2023	9/30/2024
760348	BRSNMIXG	8536.73	10/1/2023	9/30/2024
760348	BRSNMOXA	10353.05	10/1/2023	9/30/2024
760348	BRSNTXXA	10389.38	10/1/2023	9/30/2024
760348	BRSPCA11	6213.39	10/1/2023	9/30/2024
760348	BRSPMIBS	6785.37	10/1/2023	9/30/2024
760348	BRSPPAXB	10679.99	10/1/2023	9/30/2024
760348	BRSPWVWA	9226.93	10/1/2023	9/30/2024
760348	BRSSLAMA	7435.7	10/1/2023	9/30/2024
760348	BRSTCT00	7578.01	10/1/2023	9/30/2024
760348	BRSTINXA	8028.16	10/1/2023	9/30/2024
760348	BRSTNHSP	8863.67	10/1/2023	9/30/2024
760348	BRSTPABR	7862.63	10/1/2023	9/30/2024
760348	BRSTSDXA	12096.72	10/1/2023	9/30/2024
760348	BRSTTNXA	8028.16	10/1/2023	9/30/2024
760348	BRSTTNXB	8028.16	10/1/2023	9/30/2024
760348	BRSTTXXA	8147.25	10/1/2023	9/30/2024
760348	BRSTVAXA	8028.16	10/1/2023	9/30/2024
760348	BRSTWIXA	8427.75	10/1/2023	9/30/2024
760348	BRSWCAXH	9179	10/1/2023	9/30/2024
760348	BRSWCAXJ	9107.84	10/1/2023	9/30/2024
760348	BRSWIAXO	10825.3	10/1/2023	9/30/2024
760348	BRSWOKMA	6785.37	10/1/2023	9/30/2024
760348	BRTHCOMA	7519.59	10/1/2023	9/30/2024
760348	BRTHMIXI	10679.99	10/1/2023	9/30/2024
760348	BRTHMNXB	10607.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRTLILBT	7471.28	10/1/2023	9/30/2024
760348	BRTLNEXS	9626.52	10/1/2023	9/30/2024
760348	BRTLNHGE	10244.07	10/1/2023	9/30/2024
760348	BRTLOHXA	9953.46	10/1/2023	9/30/2024
760348	BRTLTXBR	6213.39	10/1/2023	9/30/2024
760348	BRTNFLXX	7506.85	10/1/2023	9/30/2024
760348	BRTNIAXO	9154.28	10/1/2023	9/30/2024
760348	BRTNMACR	18654.8	10/1/2023	9/30/2024
760348	BRTNMIXG	27179.49	10/1/2023	9/30/2024
760348	BRTNMNXB	9299.58	10/1/2023	9/30/2024
760348	BRTNMTXC	176445.05	10/1/2023	9/30/2024
760348	BRTNNYXA	9590.2	10/1/2023	9/30/2024
760348	BRTNOH74	7591.51	10/1/2023	9/30/2024
760348	BRTNOH82	7591.51	10/1/2023	9/30/2024
760348	BRTNSDXA	13150.19	10/1/2023	9/30/2024
760348	BRTOALMA	6213.39	10/1/2023	9/30/2024
760348	BRTOILBU	9232.44	10/1/2023	9/30/2024
760348	BRTOOH83	6785.37	10/1/2023	9/30/2024
760348	BRTOTXXA	9226.93	10/1/2023	9/30/2024
760348	BRTRNEXG	9917.13	10/1/2023	9/30/2024
760348	BRTRTXXA	8645.71	10/1/2023	9/30/2024
760348	BRTSMIXI	13804.07	10/1/2023	9/30/2024
760348	BRTTIACO	11043.26	10/1/2023	9/30/2024
760348	BRTWINXA	8464.07	10/1/2023	9/30/2024
760348	BRTWKYES	8360.71	10/1/2023	9/30/2024
760348	BRUCMSXA	11842.44	10/1/2023	9/30/2024
760348	BRUCWIXA	8936.32	10/1/2023	9/30/2024
760348	BRULNERB	13949.38	10/1/2023	9/30/2024
760348	BRUNNEXL	23878.97	10/1/2023	9/30/2024
760348	BRUNTXBR	6785.37	10/1/2023	9/30/2024
760348	BRVEPAXB	28177.95	10/1/2023	9/30/2024
760348	BRVIGAMA	8929.95	10/1/2023	9/30/2024
760348	BRVIMNXB	21576.85	10/1/2023	9/30/2024
760348	BRVIMNXR	22307.36	10/1/2023	9/30/2024
760348	BRVIOH42	11085.2	10/1/2023	9/30/2024
760348	BRVLIAXO	9699.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRVLINXA	7919.18	10/1/2023	9/30/2024
760348	BRVLKYXA	9517.54	10/1/2023	9/30/2024
760348	BRVLMNBU	7613.59	10/1/2023	9/30/2024
760348	BRVLMNXA	24605.5	10/1/2023	9/30/2024
760348	BRVLMSMA	6785.37	10/1/2023	9/30/2024
760348	BRVLNJBE	7400.12	10/1/2023	9/30/2024
760348	BRVLOKED	6785.37	10/1/2023	9/30/2024
760348	BRVLOKFE	6785.37	10/1/2023	9/30/2024
760348	BRVLTXXA	9735.5	10/1/2023	9/30/2024
760348	BRVLVAXA	2720.13	10/1/2023	9/30/2024
760348	BRVWMTXC	25229.4	10/1/2023	9/30/2024
760348	BRWDCA12	6785.37	10/1/2023	9/30/2024
760348	BRWDILBR	8645.33	10/1/2023	9/30/2024
760348	BRWDMSMA	6785.37	10/1/2023	9/30/2024
760348	BRWDNYBW	8325.14	10/1/2023	9/30/2024
760348	BRWDWIXA	9444.89	10/1/2023	9/30/2024
760348	BRWKGAMA	6213.39	10/1/2023	9/30/2024
760348	BRWKMDBR	7955.5	10/1/2023	9/30/2024
760348	BRWKMEEV	19768.88	10/1/2023	9/30/2024
760348	BRWKMOXA	10207.75	10/1/2023	9/30/2024
760348	BRWKNEXH	11951.42	10/1/2023	9/30/2024
760348	BRWKOHXA	8028.16	10/1/2023	9/30/2024
760348	BRWLCA11	6213.39	10/1/2023	9/30/2024
760348	BRWLKYXA	8246.12	10/1/2023	9/30/2024
760348	BRWLNEXS	9808.16	10/1/2023	9/30/2024
760348	BRWLSCBE	6213.39	10/1/2023	9/30/2024
760348	BRWLTXXA	8431.87	10/1/2023	9/30/2024
760348	BRWLWVXA	24067.86	10/1/2023	9/30/2024
760348	BRWNNEXS	12677.95	10/1/2023	9/30/2024
760348	BRWRIAXO	47144.71	10/1/2023	9/30/2024
760348	BRWRMACH	23037.86	10/1/2023	9/30/2024
760348	BRWRNEXU	15911.01	10/1/2023	9/30/2024
760348	BRWRSDXA	8609.38	10/1/2023	9/30/2024
760348	BRWSMAYA	4235.67	10/1/2023	9/30/2024
760348	BRWSNYBW	8076.09	10/1/2023	9/30/2024
760348	BRWSOHXA	8282.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BRWSWAXA	11406.52	10/1/2023	9/30/2024
760348	BRWYNCXA	14143.46	10/1/2023	9/30/2024
760348	BRWYVAXA	26598.26	10/1/2023	9/30/2024
760348	BRXTGAXA	11261.22	10/1/2023	9/30/2024
760348	BRYMMOXA	9226.93	10/1/2023	9/30/2024
760348	BRYMPABM	7257.81	10/1/2023	9/30/2024
760348	BRYNALXA	10462.03	10/1/2023	9/30/2024
760348	BRYNOHXA	9226.93	10/1/2023	9/30/2024
760348	BRYNSD01	10486	10/1/2023	9/30/2024
760348	BRYNTXXA	22820.31	10/1/2023	9/30/2024
760348	BRYNTXXB	19976.46	10/1/2023	9/30/2024
760348	BRYNTXXC	23297.74	10/1/2023	9/30/2024
760348	BRYTMIXG	9626.52	10/1/2023	9/30/2024
760348	BRYVMAUN	22307.35	10/1/2023	9/30/2024
760348	BRZLTNXA	10062.44	10/1/2023	9/30/2024
760348	BRZRTXXA	9081.63	10/1/2023	9/30/2024
760348	BRZRTXXB	9081.63	10/1/2023	9/30/2024
760348	BSBYMTXC	60293.9	10/1/2023	9/30/2024
760348	BSCMOHXA	17028.83	10/1/2023	9/30/2024
760348	BSCWNHXA	8064.48	10/1/2023	9/30/2024
760348	BSCYNCMA	8040.52	10/1/2023	9/30/2024
760348	BSCYOKXA	10970.6	10/1/2023	9/30/2024
760348	BSFDMSXA	8209.79	10/1/2023	9/30/2024
760348	BSHKPABU	8754.69	10/1/2023	9/30/2024
760348	BSHLILXD	24690.6	10/1/2023	9/30/2024
760348	BSHNFLXA	7919.18	10/1/2023	9/30/2024
760348	BSHNNEXS	17763.66	10/1/2023	9/30/2024
760348	BSHPCAXG	15329.78	10/1/2023	9/30/2024
760348	BSHPMDBP	25072.55	10/1/2023	9/30/2024
760348	BSHPTXXA	8318.77	10/1/2023	9/30/2024
760348	BSLSMSMA	7591.51	10/1/2023	9/30/2024
760348	BSLTCOMA	11333.87	10/1/2023	9/30/2024
760348	BSLYTXXA	8100.81	10/1/2023	9/30/2024
760348	BSMRALBP	6785.37	10/1/2023	9/30/2024
760348	BSMRALBU	6785.37	10/1/2023	9/30/2024
760348	BSMRALHT	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BSMRALMA	6785.37	10/1/2023	9/30/2024
760348	BSMRARXA	9408.56	10/1/2023	9/30/2024
760348	BSMRILXC	8536.73	10/1/2023	9/30/2024
760348	BSMRMOPE	8772.93	10/1/2023	9/30/2024
760348	BSMRNDBC	23408.98	10/1/2023	9/30/2024
760348	BSMRPABE	8716.49	10/1/2023	9/30/2024
760348	BSNGTXXA	11006.93	10/1/2023	9/30/2024
760348	BSRNCA70	22307.35	10/1/2023	9/30/2024
760348	BSRVMAST	4235.67	10/1/2023	9/30/2024
760348	BSSTNEXH	14748.56	10/1/2023	9/30/2024
760348	BSSYIAXO	8972.65	10/1/2023	9/30/2024
760348	BSTNGAXA	9481.22	10/1/2023	9/30/2024
760348	BSTNKSXA	10207.75	10/1/2023	9/30/2024
760348	BSTNMABE	8893.98	10/1/2023	9/30/2024
760348	BSTNMABO	5168.88	10/1/2023	9/30/2024
760348	BSTNMAFR	8893.98	10/1/2023	9/30/2024
760348	BSTNMAHA	8893.98	10/1/2023	9/30/2024
760348	BSTNNYBN	7955.5	10/1/2023	9/30/2024
760348	BSTRLAMA	6213.39	10/1/2023	9/30/2024
760348	BSTRTXBS	8111.67	10/1/2023	9/30/2024
760348	BSVLIAXO	26349.17	10/1/2023	9/30/2024
760348	BSVLINXA	9662.85	10/1/2023	9/30/2024
760348	BSVLKYXA	11006.93	10/1/2023	9/30/2024
760348	BSVLOHXA	25186.72	10/1/2023	9/30/2024
760348	BSVLSCAV	9008.97	10/1/2023	9/30/2024
760348	BSVLSCXA	9008.97	10/1/2023	9/30/2024
760348	BSVLTXXA	8682.03	10/1/2023	9/30/2024
760348	BSWLIN01	6785.37	10/1/2023	9/30/2024
760348	BSWLOKMA	6785.37	10/1/2023	9/30/2024
760348	BSWLPAXB	9259.84	10/1/2023	9/30/2024
760348	BSWOMOXA	9844.48	10/1/2023	9/30/2024
760348	BTBGSCMA	6213.39	10/1/2023	9/30/2024
760348	BTCHVAXA	23926.71	10/1/2023	9/30/2024
760348	BTCKMIBC	7862.63	10/1/2023	9/30/2024
760348	BTCKMISO	6785.37	10/1/2023	9/30/2024
760348	BTCKNEXH	10897.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BTHIVABT	9060.29	10/1/2023	9/30/2024
760348	BTHLILBO	6785.37	10/1/2023	9/30/2024
760348	BTHNCT00	6785.37	10/1/2023	9/30/2024
760348	BTHNMOXA	10389.38	10/1/2023	9/30/2024
760348	BTHPTNXA	8500.4	10/1/2023	9/30/2024
760348	BTHSMDBD	7400.12	10/1/2023	9/30/2024
760348	BTHSMDRP	7257.81	10/1/2023	9/30/2024
760348	BTHSMDWA	7328.97	10/1/2023	9/30/2024
760348	BTHSMDWW	7293.39	10/1/2023	9/30/2024
760348	BTHYPABH	7613.59	10/1/2023	9/30/2024
760348	BTISCA11	6785.37	10/1/2023	9/30/2024
760348	BTLGINXA	9517.54	10/1/2023	9/30/2024
760348	BTLGWA01	18654.81	10/1/2023	9/30/2024
760348	BTLKMNBA	9662.85	10/1/2023	9/30/2024
760348	BTLRALXA	11878.77	10/1/2023	9/30/2024
760348	BTLRGAXA	8754.69	10/1/2023	9/30/2024
760348	BTLRKYBR	8137.14	10/1/2023	9/30/2024
760348	BTLRMOXA	9117.95	10/1/2023	9/30/2024
760348	BTLROKXA	10316.73	10/1/2023	9/30/2024
760348	BTLRPAXB	8226.47	10/1/2023	9/30/2024
760348	BTLRTNXA	8028.16	10/1/2023	9/30/2024
760348	BTLYALXA	9263.26	10/1/2023	9/30/2024
760348	BTLYNEXS	11370.19	10/1/2023	9/30/2024
760348	BTMTNV11	6213.39	10/1/2023	9/30/2024
760348	BTNGMIPG	8503.02	10/1/2023	9/30/2024
760348	BTNRMDBR	11115.91	10/1/2023	9/30/2024
760348	BTNWCAXF	8209.79	10/1/2023	9/30/2024
760348	BTPKPABP	7555.91	10/1/2023	9/30/2024
760348	BTRCALXA	10462.03	10/1/2023	9/30/2024
760348	BTRCNEXL	24999.9	10/1/2023	9/30/2024
760348	BTRGLABK	7400.12	10/1/2023	9/30/2024
760348	BTRGLABS	7364.54	10/1/2023	9/30/2024
760348	BTRGLAGW	7293.39	10/1/2023	9/30/2024
760348	BTRGLAHR	7506.85	10/1/2023	9/30/2024
760348	BTRGLAIS	7257.81	10/1/2023	9/30/2024
760348	BTRGLAMA	7115.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BTRGLAOH	7364.54	10/1/2023	9/30/2024
760348	BTRGLASB	7435.7	10/1/2023	9/30/2024
760348	BTRGLASW	7435.7	10/1/2023	9/30/2024
760348	BTRGLAWN	7471.28	10/1/2023	9/30/2024
760348	BTRNWIXA	10752.64	10/1/2023	9/30/2024
760348	BTSNTXXA	9372.24	10/1/2023	9/30/2024
760348	BTSPTNMA	10032.86	10/1/2023	9/30/2024
760348	BTSTOKXA	13222.85	10/1/2023	9/30/2024
760348	BTTWILXE	26577.51	10/1/2023	9/30/2024
760348	BTTWKYXA	8427.75	10/1/2023	9/30/2024
760348	BTTWPABU	7898.21	10/1/2023	9/30/2024
760348	BTTYNV12	6213.39	10/1/2023	9/30/2024
760348	BTVIINXA	9299.58	10/1/2023	9/30/2024
760348	BTVIOHXA	19104.63	10/1/2023	9/30/2024
760348	BTVLARNO	6213.39	10/1/2023	9/30/2024
760348	BTVLARSO	6213.39	10/1/2023	9/30/2024
760348	BTVLGAXA	9735.5	10/1/2023	9/30/2024
760348	BTVLINXA	9844.48	10/1/2023	9/30/2024
760348	BTVLKYXA	8209.79	10/1/2023	9/30/2024
760348	BTVLMDBV	7364.54	10/1/2023	9/30/2024
760348	BTVLMSDS	6785.37	10/1/2023	9/30/2024
760348	BTVLTXBV	6213.39	10/1/2023	9/30/2024
760348	BTWDNHXA	10498.36	10/1/2023	9/30/2024
760348	BUDAILXD	8863.67	10/1/2023	9/30/2024
760348	BUDATXXA	26619.02	10/1/2023	9/30/2024
760348	BUFRGABH	6785.37	10/1/2023	9/30/2024
760348	BUFTMOHU	6785.37	10/1/2023	9/30/2024
760348	BUFTNCXA	11115.91	10/1/2023	9/30/2024
760348	BUFTSCXA	9081.63	10/1/2023	9/30/2024
760348	BUGVTXXA	8276.45	10/1/2023	9/30/2024
760348	BUMTCAXF	7898.21	10/1/2023	9/30/2024
760348	BUMTMSMA	6785.37	10/1/2023	9/30/2024
760348	BUMTTXTE	7591.51	10/1/2023	9/30/2024
760348	BUMTTXTW	7591.51	10/1/2023	9/30/2024
760348	BUMTTXUN	7591.51	10/1/2023	9/30/2024
760348	BUMTTXVI	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BUNATXBU	6213.39	10/1/2023	9/30/2024
760348	BUNKLAMA	6213.39	10/1/2023	9/30/2024
760348	BUREILXA	9137.8	10/1/2023	9/30/2024
760348	BURKSDXA	12358.5	10/1/2023	9/30/2024
760348	BURLCA11	7591.51	10/1/2023	9/30/2024
760348	BURLCOXC	12387.34	10/1/2023	9/30/2024
760348	BURLIATC	45683.69	10/1/2023	9/30/2024
760348	BURLIN01	8929.95	10/1/2023	9/30/2024
760348	BURLKSXA	10679.99	10/1/2023	9/30/2024
760348	BURLKYBN	7701.22	10/1/2023	9/30/2024
760348	BURLMABE	7506.85	10/1/2023	9/30/2024
760348	BURLMIXI	26930.39	10/1/2023	9/30/2024
760348	BURLNCDA	6785.37	10/1/2023	9/30/2024
760348	BURLNCEL	6785.37	10/1/2023	9/30/2024
760348	BURLNCHA	6785.37	10/1/2023	9/30/2024
760348	BURLNJBU	7613.59	10/1/2023	9/30/2024
760348	BURLOHXA	11297.54	10/1/2023	9/30/2024
760348	BURLOKXA	10607.34	10/1/2023	9/30/2024
760348	BURLOR62	13541.24	10/1/2023	9/30/2024
760348	BURLTXXA	8645.71	10/1/2023	9/30/2024
760348	BURLVTMA	18253.55	10/1/2023	9/30/2024
760348	BURLWAXA	9481.22	10/1/2023	9/30/2024
760348	BURLWAXX	9481.22	10/1/2023	9/30/2024
760348	BURLWI11	7862.63	10/1/2023	9/30/2024
760348	BURNTXXA	8863.67	10/1/2023	9/30/2024
760348	BURRNEXL	21595.59	10/1/2023	9/30/2024
760348	BURTIAXO	11442.85	10/1/2023	9/30/2024
760348	BUSHLAMA	8823.22	10/1/2023	9/30/2024
760348	BUTTMT09	38378.59	10/1/2023	9/30/2024
760348	BUTTMT15	38378.59	10/1/2023	9/30/2024
760348	BUTTMT18	39839.61	10/1/2023	9/30/2024
760348	BUTTNERE	14131.01	10/1/2023	9/30/2024
760348	BUVLALXA	8791.01	10/1/2023	9/30/2024
760348	BUVLTNXA	7737.54	10/1/2023	9/30/2024
760348	BVCKORXA	18654.81	10/1/2023	9/30/2024
760348	BVCYNEXH	10716.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	BVDLPAXB	24447.73	10/1/2023	9/30/2024
760348	BVDMWI01	6785.37	10/1/2023	9/30/2024
760348	BVFLPABF	8111.67	10/1/2023	9/30/2024
760348	BVHLCA01	10619.19	10/1/2023	9/30/2024
760348	BVHLFLXA	8573.05	10/1/2023	9/30/2024
760348	BVLYCA11	9819.39	10/1/2023	9/30/2024
760348	BVRCNEXL	21969.23	10/1/2023	9/30/2024
760348	BVRDVAXA	8355.1	10/1/2023	9/30/2024
760348	BVRLMAEL	7720.32	10/1/2023	9/30/2024
760348	BVRLOHXA	10098.77	10/1/2023	9/30/2024
760348	BVSPCA11	6213.39	10/1/2023	9/30/2024
760348	BVTNMIVT	6785.37	10/1/2023	9/30/2024
760348	BVTNORXB	16883.52	10/1/2023	9/30/2024
760348	BVVLILXA	9590.2	10/1/2023	9/30/2024
760348	BWCYMIXG	9008.97	10/1/2023	9/30/2024
760348	BWDNGAMA	8965.53	10/1/2023	9/30/2024
760348	BWDNNDXA	12496.32	10/1/2023	9/30/2024
760348	BWFDTXXA	8573.05	10/1/2023	9/30/2024
760348	BWLGFLXA	9844.48	10/1/2023	9/30/2024
760348	BWLGKYMA	26890.95	10/1/2023	9/30/2024
760348	BWLGKYRV	23465.88	10/1/2023	9/30/2024
760348	BWLGMOEA	6785.37	10/1/2023	9/30/2024
760348	BWLGOHXA	7991.83	10/1/2023	9/30/2024
760348	BWLGOKXA	9190.6	10/1/2023	9/30/2024
760348	BWLGVAXA	8396.29	10/1/2023	9/30/2024
760348	BWLRWIXA	9081.63	10/1/2023	9/30/2024
760348	BWMLNJ01	7755.9	10/1/2023	9/30/2024
760348	BWMNPAXB	9263.26	10/1/2023	9/30/2024
760348	BWMNSCXA	9081.63	10/1/2023	9/30/2024
760348	BWRVOH45	7400.12	10/1/2023	9/30/2024
760348	BWTNOHXB	10825.3	10/1/2023	9/30/2024
760348	BWTWNJBT	7649.16	10/1/2023	9/30/2024
760348	BWTWWIXA	8718.36	10/1/2023	9/30/2024
760348	BWVLKYXA	27555.21	10/1/2023	9/30/2024
760348	BWVLPABR	8182.83	10/1/2023	9/30/2024
760348	BWVLTNMA	9036.69	10/1/2023	9/30/2024

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760348	BWVLTXLI	7591.51	10/1/2023	9/30/2024
760348	BWVLTXOL	7591.51	10/1/2023	9/30/2024
760348	BWVLTXTE	7591.51	10/1/2023	9/30/2024
760348	BWVYMNXB	11951.42	10/1/2023	9/30/2024
760348	BWWDTXXA	10462.03	10/1/2023	9/30/2024
760348	BXBYOKXA	25601.88	10/1/2023	9/30/2024
760348	BXLYGAES	6213.39	10/1/2023	9/30/2024
760348	BXSPKSXA	12714.28	10/1/2023	9/30/2024
760348	BXTNNCXA	12169.38	10/1/2023	9/30/2024
760348	BXTNNCXB	11951.42	10/1/2023	9/30/2024
760348	BYBHFLMA	7578.01	10/1/2023	9/30/2024
760348	BYBONCXA	10171.42	10/1/2023	9/30/2024
760348	BYCTMIMN	7542.43	10/1/2023	9/30/2024
760348	BYCYMIMN	6785.37	10/1/2023	9/30/2024
760348	BYCYMIWS	6785.37	10/1/2023	9/30/2024
760348	BYCYORXA	9408.56	10/1/2023	9/30/2024
760348	BYCYTXBY	6785.37	10/1/2023	9/30/2024
760348	BYCYWIXA	9081.63	10/1/2023	9/30/2024
760348	BYFDCOMA	15366.11	10/1/2023	9/30/2024
760348	BYFDWI11	12387.34	10/1/2023	9/30/2024
760348	BYHLMSXA	8318.77	10/1/2023	9/30/2024
760348	BYKNVAXA	9226.93	10/1/2023	9/30/2024
760348	BYLDMNXB	9590.2	10/1/2023	9/30/2024
760348	BYLKWA01	7862.63	10/1/2023	9/30/2024
760348	BYMNALMA	6213.39	10/1/2023	9/30/2024
760348	BYNMTXXA	8355.1	10/1/2023	9/30/2024
760348	BYNNNJ02	7328.97	10/1/2023	9/30/2024
760348	BYPKCA11	19011.21	10/1/2023	9/30/2024
760348	BYPTMIMN	6785.37	10/1/2023	9/30/2024
760348	BYRDIAXO	10280.4	10/1/2023	9/30/2024
760348	BYRDNEXU	16855.5	10/1/2023	9/30/2024
760348	BYRDNMMA	13840.4	10/1/2023	9/30/2024
760348	BYRNGAXA	17111.86	10/1/2023	9/30/2024
760348	BYRNILXA	7737.54	10/1/2023	9/30/2024
760348	BYRNMIBY	8538.6	10/1/2023	9/30/2024
760348	BYRNMNXB	10619.19	10/1/2023	9/30/2024

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760348	BYRNNYBY	8863.67	10/1/2023	9/30/2024
760348	BYRNOKXA	10534.69	10/1/2023	9/30/2024
760348	BYRNTXXA	8427.75	10/1/2023	9/30/2024
760348	BYRSCOXC	8791.01	10/1/2023	9/30/2024
760348	BYRSOKMA	6785.37	10/1/2023	9/30/2024
760348	BYRSTXXA	7991.83	10/1/2023	9/30/2024
760348	BYRVMNXB	11915.09	10/1/2023	9/30/2024
760348	BYSDTXBY	7591.51	10/1/2023	9/30/2024
760348	BYSHFLXA	15002.25	10/1/2023	9/30/2024
760348	BYSHNYBY	8536.73	10/1/2023	9/30/2024
760348	BYSNTXXA	8754.69	10/1/2023	9/30/2024
760348	BYSPMSXA	8899.99	10/1/2023	9/30/2024
760348	BYTNMAMA	15319.67	10/1/2023	9/30/2024
760348	BYTNOKXB	8718.36	10/1/2023	9/30/2024
760348	BYTWTNXA	10752.64	10/1/2023	9/30/2024
760348	BYTWTXXA	8137.14	10/1/2023	9/30/2024
760348	BYTWTXXB	8028.16	10/1/2023	9/30/2024
760348	BYTWTXXC	8173.46	10/1/2023	9/30/2024
760348	BYVLARLE	6785.37	10/1/2023	9/30/2024
760348	BYVLARPO	6213.39	10/1/2023	9/30/2024
760348	BYVLGAXA	8972.65	10/1/2023	9/30/2024
760348	BYVLKYMA	6213.39	10/1/2023	9/30/2024
760348	BYVLMOXA	11006.93	10/1/2023	9/30/2024
760348	BYVLNJBV	8040.52	10/1/2023	9/30/2024
760348	BYVLNYXA	9226.93	10/1/2023	9/30/2024
760348	BYVLOHXA	10062.44	10/1/2023	9/30/2024
760348	BYVLWIXA	8391.42	10/1/2023	9/30/2024
760348	BZBYMAPE	4235.67	10/1/2023	9/30/2024
760348	BZMNMTMA	11733.46	10/1/2023	9/30/2024
760348	CABLMOXA	9662.85	10/1/2023	9/30/2024
760348	CABLWIXA	10752.64	10/1/2023	9/30/2024
760348	CABTARXA	8064.48	10/1/2023	9/30/2024
760348	CACHOKMA	6785.37	10/1/2023	9/30/2024
760348	CACYCOMA	26971.91	10/1/2023	9/30/2024
760348	CADDOKMA	6785.37	10/1/2023	9/30/2024
760348	CADZKYMA	6213.39	10/1/2023	9/30/2024

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760348	CADZOHXA	11152.24	10/1/2023	9/30/2024
760348	CAFBMSMA	6785.37	10/1/2023	9/30/2024
760348	CAHKILAA	6785.37	10/1/2023	9/30/2024
760348	CAIRGAXA	9081.63	10/1/2023	9/30/2024
760348	CAIRNENW	22841.07	10/1/2023	9/30/2024
760348	CAIRNYCA	8111.67	10/1/2023	9/30/2024
760348	CALLMOXA	11406.52	10/1/2023	9/30/2024
760348	CALLVAXA	9143.42	10/1/2023	9/30/2024
760348	CALMOKXA	8173.46	10/1/2023	9/30/2024
760348	CALNARMA	6213.39	10/1/2023	9/30/2024
760348	CALRALMA	6785.37	10/1/2023	9/30/2024
760348	CALROKXA	11697.13	10/1/2023	9/30/2024
760348	CALVVACA	24447.73	10/1/2023	9/30/2024
760348	CAMPCA11	8609.76	10/1/2023	9/30/2024
760348	CAMPCOXC	13477.13	10/1/2023	9/30/2024
760348	CAMPLAXA	9299.58	10/1/2023	9/30/2024
760348	CAMSWAXX	15002.26	10/1/2023	9/30/2024
760348	CANAVAXA	10825.3	10/1/2023	9/30/2024
760348	CANDNDXA	13004.89	10/1/2023	9/30/2024
760348	CANDNHDE	19395.24	10/1/2023	9/30/2024
760348	CANDNYXA	8209.79	10/1/2023	9/30/2024
760348	CANNINXA	9808.16	10/1/2023	9/30/2024
760348	CANNNHYA	9226.93	10/1/2023	9/30/2024
760348	CANNNYXA	8100.81	10/1/2023	9/30/2024
760348	CANOKYXA	9953.46	10/1/2023	9/30/2024
760348	CANTOKXA	10571.01	10/1/2023	9/30/2024
760348	CANVSDXA	8863.67	10/1/2023	9/30/2024
760348	CANYKS05	6213.39	10/1/2023	9/30/2024
760348	CAPTNMXC	11733.46	10/1/2023	9/30/2024
760348	CARLMNXC	9517.54	10/1/2023	9/30/2024
760348	CARNOKXA	9590.2	10/1/2023	9/30/2024
760348	CARNPACA	7328.97	10/1/2023	9/30/2024
760348	CAROMIXI	8282.44	10/1/2023	9/30/2024
760348	CARRMIXA	9553.87	10/1/2023	9/30/2024
760348	CARTNJCA	7542.43	10/1/2023	9/30/2024
760348	CARVILXE	23443.05	10/1/2023	9/30/2024

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760348	CARYILCA	7684.74	10/1/2023	9/30/2024
760348	CARYNCCE	7435.7	10/1/2023	9/30/2024
760348	CARYNCWS	7328.97	10/1/2023	9/30/2024
760348	CARYOHXA	26681.3	10/1/2023	9/30/2024
760348	CASAARXA	9045.3	10/1/2023	9/30/2024
760348	CASCWIXA	8064.48	10/1/2023	9/30/2024
760348	CASHARMA	6213.39	10/1/2023	9/30/2024
760348	CASTLAMA	6213.39	10/1/2023	9/30/2024
760348	CASYIAXO	38378.59	10/1/2023	9/30/2024
760348	CATNMANM	16106.44	10/1/2023	9/30/2024
760348	CATNMICT	7898.21	10/1/2023	9/30/2024
760348	CATNOH45	6785.37	10/1/2023	9/30/2024
760348	CAVLILXC	8427.75	10/1/2023	9/30/2024
760348	CAVLUTXC	15184.48	10/1/2023	9/30/2024
760348	CAVRSDCO	10353.05	10/1/2023	9/30/2024
760348	CAYGIN01	6785.37	10/1/2023	9/30/2024
760348	CAYGTXAB	9989.79	10/1/2023	9/30/2024
760348	CBCVNMXA	14675.91	10/1/2023	9/30/2024
760348	CBCYINXA	9081.63	10/1/2023	9/30/2024
760348	CBCYWIXA	9517.54	10/1/2023	9/30/2024
760348	CBDNILXE	26183.1	10/1/2023	9/30/2024
760348	CBLSNYZB	8467.45	10/1/2023	9/30/2024
760348	CBMTCA11	6213.39	10/1/2023	9/30/2024
760348	CBRYILXA	9190.6	10/1/2023	9/30/2024
760348	CBVLMIXG	8863.67	10/1/2023	9/30/2024
760348	CCAPHI49	14070.94	10/1/2023	9/30/2024
760348	CCBHFLAF	8858.8	10/1/2023	9/30/2024
760348	CCBHFLMA	8858.8	10/1/2023	9/30/2024
760348	CCCNCOMA	7898.21	10/1/2023	9/30/2024
760348	CCHLCAXF	9559.18	10/1/2023	9/30/2024
760348	CCHRGAMA	6213.39	10/1/2023	9/30/2024
760348	CCHRPAXC	24335.64	10/1/2023	9/30/2024
760348	CCHRWIXA	12605.3	10/1/2023	9/30/2024
760348	CCMNCAXF	7720.32	10/1/2023	9/30/2024
760348	CCTSTXXA	9299.58	10/1/2023	9/30/2024
760348	CCVLIACO	25228.24	10/1/2023	9/30/2024

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760348	CCVLMDCH	8076.09	10/1/2023	9/30/2024
760348	CCVLNYXA	22301.36	10/1/2023	9/30/2024
760348	CCVLVACH	4235.67	10/1/2023	9/30/2024
760348	CDBGWI15	6785.37	10/1/2023	9/30/2024
760348	CDBLNEXL	26141.59	10/1/2023	9/30/2024
760348	CDCKMOXA	8936.32	10/1/2023	9/30/2024
760348	CDCROKXA	8827.34	10/1/2023	9/30/2024
760348	CDCYUT08	15438.76	10/1/2023	9/30/2024
760348	CDCYUTMA	15329.78	10/1/2023	9/30/2024
760348	CDFLIACO	9299.58	10/1/2023	9/30/2024
760348	CDGVGAXA	9408.56	10/1/2023	9/30/2024
760348	CDGVWIXA	8645.71	10/1/2023	9/30/2024
760348	CDHLMO51	7364.54	10/1/2023	9/30/2024
760348	CDKYFLMA	6213.39	10/1/2023	9/30/2024
760348	CDLCMIMN	6785.37	10/1/2023	9/30/2024
760348	CDLKINCZ	6785.37	10/1/2023	9/30/2024
760348	CDLKOKXA	8427.75	10/1/2023	9/30/2024
760348	CDOTWIXA	7955.5	10/1/2023	9/30/2024
760348	CDPNILXA	9917.13	10/1/2023	9/30/2024
760348	CDRBALXA	10353.05	10/1/2023	9/30/2024
760348	CDRDCOXC	13331.83	10/1/2023	9/30/2024
760348	CDRRIADT	4775.11	10/1/2023	9/30/2024
760348	CDRRIAMN	8427.66	10/1/2023	9/30/2024
760348	CDRRIANO	6966.64	10/1/2023	9/30/2024
760348	CDRRIAWS	6236.13	10/1/2023	9/30/2024
760348	CDSPGAXA	9372.24	10/1/2023	9/30/2024
760348	CDSPMIMN	7791.47	10/1/2023	9/30/2024
760348	CDTWGAMA	8787.64	10/1/2023	9/30/2024
760348	CDVAKSPL	6213.39	10/1/2023	9/30/2024
760348	CDVLILXA	8318.77	10/1/2023	9/30/2024
760348	CDVLNJCD	8645.33	10/1/2023	9/30/2024
760348	CDVLOH76	7542.43	10/1/2023	9/30/2024
760348	CDWLGAXA	9045.3	10/1/2023	9/30/2024
760348	CDWLMIXG	8899.99	10/1/2023	9/30/2024
760348	CDWLMOOL	6213.39	10/1/2023	9/30/2024
760348	CDWRKSLU	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CDWRMIXG	8682.03	10/1/2023	9/30/2024
760348	CDWRMSMA	6785.37	10/1/2023	9/30/2024
760348	CDWROHXA	10861.62	10/1/2023	9/30/2024
760348	CECLKYXA	8791.01	10/1/2023	9/30/2024
760348	CECLLAXA	7737.54	10/1/2023	9/30/2024
760348	CECLWIXA	27306.11	10/1/2023	9/30/2024
760348	CEDRMIXI	11987.75	10/1/2023	9/30/2024
760348	CELNOHXA	10643.66	10/1/2023	9/30/2024
760348	CELNTNXA	10026.11	10/1/2023	9/30/2024
760348	CELNTXDU	6785.37	10/1/2023	9/30/2024
760348	CENLILCE	6785.37	10/1/2023	9/30/2024
760348	CENLWA01	9444.89	10/1/2023	9/30/2024
760348	CENTINXA	8173.46	10/1/2023	9/30/2024
760348	CENTSCWS	6213.39	10/1/2023	9/30/2024
760348	CENTTXXC	11588.15	10/1/2023	9/30/2024
760348	CENTWIXA	9735.5	10/1/2023	9/30/2024
760348	CERSVAXA	9735.5	10/1/2023	9/30/2024
760348	CETNIAXC	42761.65	10/1/2023	9/30/2024
760348	CETNLAXA	9263.26	10/1/2023	9/30/2024
760348	CETNOHXA	8028.16	10/1/2023	9/30/2024
760348	CETNWAXX	42031.14	10/1/2023	9/30/2024
760348	CEVLCAXF	9771.83	10/1/2023	9/30/2024
760348	CFCYCAXF	9712.66	10/1/2023	9/30/2024
760348	CFFYMOXA	26411.44	10/1/2023	9/30/2024
760348	CFLDFLMA	6213.39	10/1/2023	9/30/2024
760348	CFPKNJCS	7400.12	10/1/2023	9/30/2024
760348	CFTNAZXC	11297.54	10/1/2023	9/30/2024
760348	CFTNCONM	14203.66	10/1/2023	9/30/2024
760348	CFTNILXA	9553.87	10/1/2023	9/30/2024
760348	CFTNNJCF	7293.39	10/1/2023	9/30/2024
760348	CFTNTNXA	10425.71	10/1/2023	9/30/2024
760348	CFTNTXXA	8391.42	10/1/2023	9/30/2024
760348	CFVLALXA	9953.46	10/1/2023	9/30/2024
760348	CFVLARMA	6213.39	10/1/2023	9/30/2024
760348	CFVLFLXA	7991.83	10/1/2023	9/30/2024
760348	CFVLGAXA	10207.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CFVLIAXO	9263.26	10/1/2023	9/30/2024
760348	CFVLIN01	6785.37	10/1/2023	9/30/2024
760348	CFVLKS10	6213.39	10/1/2023	9/30/2024
760348	CFVLKSDE	6213.39	10/1/2023	9/30/2024
760348	CFVLMSMA	6785.37	10/1/2023	9/30/2024
760348	CGGNIACO	20115.83	10/1/2023	9/30/2024
760348	CGLKNYXA	9117.95	10/1/2023	9/30/2024
760348	CGTNMOXA	9008.97	10/1/2023	9/30/2024
760348	CGTNNDXA	11551.83	10/1/2023	9/30/2024
760348	CGTNNEXH	12024.07	10/1/2023	9/30/2024
760348	CGVIINXA	23256.23	10/1/2023	9/30/2024
760348	CGVLILXD	8064.48	10/1/2023	9/30/2024
760348	CGVLPACL	7506.85	10/1/2023	9/30/2024
760348	CGVLVACL	21944.32	10/1/2023	9/30/2024
760348	CHAMNMXC	11333.87	10/1/2023	9/30/2024
760348	CHAPMIXI	27306.11	10/1/2023	9/30/2024
760348	CHAPNMMA	14893.87	10/1/2023	9/30/2024
760348	CHAPSCCL	6213.39	10/1/2023	9/30/2024
760348	CHARTXXA	27617.48	10/1/2023	9/30/2024
760348	CHASKSWE	6213.39	10/1/2023	9/30/2024
760348	CHASMDCH	7578.01	10/1/2023	9/30/2024
760348	CHBGALMA	6785.37	10/1/2023	9/30/2024
760348	CHBGPAXC	8972.65	10/1/2023	9/30/2024
760348	CHBLSDCO	11987.75	10/1/2023	9/30/2024
760348	CHBNILXA	9408.56	10/1/2023	9/30/2024
760348	CHBRNYXA	21491.8	10/1/2023	9/30/2024
760348	CHBTNV11	6213.39	10/1/2023	9/30/2024
760348	CHBUORXA	25207.48	10/1/2023	9/30/2024
760348	CHBYLAMA	8680.91	10/1/2023	9/30/2024
760348	CHBYMIMN	6785.37	10/1/2023	9/30/2024
760348	CHBYMISO	6785.37	10/1/2023	9/30/2024
760348	CHCGILAU	6236.13	10/1/2023	9/30/2024
760348	CHCGILBE	7542.43	10/1/2023	9/30/2024
760348	CHCGILCA	4044.6	10/1/2023	9/30/2024
760348	CHCGILCL	6236.13	10/1/2023	9/30/2024
760348	CHCGILDO	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHCGILED	7364.54	10/1/2023	9/30/2024
760348	CHCGILFR	6236.13	10/1/2023	9/30/2024
760348	CHCGILHB	7293.39	10/1/2023	9/30/2024
760348	CHCGILID	6236.13	10/1/2023	9/30/2024
760348	CHCGILIR	7364.54	10/1/2023	9/30/2024
760348	CHCGILKE	6966.64	10/1/2023	9/30/2024
760348	CHCGILKI	7400.12	10/1/2023	9/30/2024
760348	CHCGILLA	6966.64	10/1/2023	9/30/2024
760348	CHCGILLD	7293.39	10/1/2023	9/30/2024
760348	CHCGILLR	6236.13	10/1/2023	9/30/2024
760348	CHCGILLW	7293.39	10/1/2023	9/30/2024
760348	CHCGILME	6236.13	10/1/2023	9/30/2024
760348	CHCGILMH	7684.74	10/1/2023	9/30/2024
760348	CHCGILMO	6236.13	10/1/2023	9/30/2024
760348	CHCGILNE	7400.12	10/1/2023	9/30/2024
760348	CHCGILOH	7506.85	10/1/2023	9/30/2024
760348	CHCGILOK	6236.13	10/1/2023	9/30/2024
760348	CHCGILPM	7435.7	10/1/2023	9/30/2024
760348	CHCGILPR	7364.54	10/1/2023	9/30/2024
760348	CHCGILPU	7613.59	10/1/2023	9/30/2024
760348	CHCGILRP	7506.85	10/1/2023	9/30/2024
760348	CHCGILSC	7506.85	10/1/2023	9/30/2024
760348	CHCGILST	7435.7	10/1/2023	9/30/2024
760348	CHCGILSU	6236.13	10/1/2023	9/30/2024
760348	CHCGILWB	5505.62	10/1/2023	9/30/2024
760348	CHCHMDBE	7257.81	10/1/2023	9/30/2024
760348	CHCHNHXA	7919.18	10/1/2023	9/30/2024
760348	CHCKNYCE	8791.01	10/1/2023	9/30/2024
760348	CHCKOKMA	6785.37	10/1/2023	9/30/2024
760348	CHCMGAXA	26162.35	10/1/2023	9/30/2024
760348	CHCNNYXA	8936.32	10/1/2023	9/30/2024
760348	CHCPMARI	8893.98	10/1/2023	9/30/2024
760348	CHCPMAWE	8993.77	10/1/2023	9/30/2024
760348	CHCRPAXC	8645.71	10/1/2023	9/30/2024
760348	CHCTOKXA	25145.2	10/1/2023	9/30/2024
760348	CHCYIATC	11370.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHCYVACC	8004.94	10/1/2023	9/30/2024
760348	CHDBNCXA	2415.61	10/1/2023	9/30/2024
760348	CHDRNENW	17146.11	10/1/2023	9/30/2024
760348	CHDSARMA	6213.39	10/1/2023	9/30/2024
760348	CHENILXA	8064.48	10/1/2023	9/30/2024
760348	CHESGAXA	8791.01	10/1/2023	9/30/2024
760348	CHESIAXA	11297.54	10/1/2023	9/30/2024
760348	CHESMAMU	9559.18	10/1/2023	9/30/2024
760348	CHESMSXA	10571.01	10/1/2023	9/30/2024
760348	CHESNHXA	7664.89	10/1/2023	9/30/2024
760348	CHESNJXJ	7701.22	10/1/2023	9/30/2024
760348	CHESNYXA	8391.42	10/1/2023	9/30/2024
760348	CHESOHXA	26286.89	10/1/2023	9/30/2024
760348	CHESOKXA	10062.44	10/1/2023	9/30/2024
760348	CHESPACA	7542.43	10/1/2023	9/30/2024
760348	CHESPACB	7506.85	10/1/2023	9/30/2024
760348	CHESSCXA	9081.63	10/1/2023	9/30/2024
760348	CHESSDXA	8209.79	10/1/2023	9/30/2024
760348	CHESTXXA	10643.66	10/1/2023	9/30/2024
760348	CHESVACR	23943.66	10/1/2023	9/30/2024
760348	CHFDIN01	6785.37	10/1/2023	9/30/2024
760348	CHFDMASB	25751.34	10/1/2023	9/30/2024
760348	CHFDMO52	20115.82	10/1/2023	9/30/2024
760348	CHFDOHXA	15305.91	10/1/2023	9/30/2024
760348	CHFFMOTU	6785.37	10/1/2023	9/30/2024
760348	CHFLOH24	7720.32	10/1/2023	9/30/2024
760348	CHFLWI11	6785.37	10/1/2023	9/30/2024
760348	CHFRMANO	7898.21	10/1/2023	9/30/2024
760348	CHGVMNXC	27420.93	10/1/2023	9/30/2024
760348	CHGVNCXA	8246.12	10/1/2023	9/30/2024
760348	CHGVOHCG	7664.89	10/1/2023	9/30/2024
760348	CHGWWYXC	35456.55	10/1/2023	9/30/2024
760348	CHHGILCH	8040.52	10/1/2023	9/30/2024
760348	CHHLOHXA	9771.83	10/1/2023	9/30/2024
760348	CHHLTNXA	8028.16	10/1/2023	9/30/2024
760348	CHHLWA01	9590.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHHMILXC	7592.24	10/1/2023	9/30/2024
760348	CHHMLAXA	10062.44	10/1/2023	9/30/2024
760348	CHHMMAOH	4235.67	10/1/2023	9/30/2024
760348	CHHMNYXA	7919.18	10/1/2023	9/30/2024
760348	CHHMOHXA	8246.12	10/1/2023	9/30/2024
760348	CHICTXXA	8972.65	10/1/2023	9/30/2024
760348	CHILWIXA	10861.62	10/1/2023	9/30/2024
760348	CHINTXCH	7591.51	10/1/2023	9/30/2024
760348	CHKTNYFR	7592.24	10/1/2023	9/30/2024
760348	CHKTVAXA	7882.85	10/1/2023	9/30/2024
760348	CHLCIAXO	9699.18	10/1/2023	9/30/2024
760348	CHLCILXD	7846.52	10/1/2023	9/30/2024
760348	CHLCMOMI	6785.37	10/1/2023	9/30/2024
760348	CHLCOHXA	8863.67	10/1/2023	9/30/2024
760348	CHLCTXUL	6213.39	10/1/2023	9/30/2024
760348	CHLDTXWE	6213.39	10/1/2023	9/30/2024
760348	CHLFALXA	9699.18	10/1/2023	9/30/2024
760348	CHLHMSXA	8754.69	10/1/2023	9/30/2024
760348	CHLHVAXA	9117.95	10/1/2023	9/30/2024
760348	CHLKCAXF	11029.03	10/1/2023	9/30/2024
760348	CHLKFLXA	9190.6	10/1/2023	9/30/2024
760348	CHLKMIXI	9335.91	10/1/2023	9/30/2024
760348	CHLKPAXC	18174.67	10/1/2023	9/30/2024
760348	CHLMMAST	4235.67	10/1/2023	9/30/2024
760348	CHLNWAXX	11697.13	10/1/2023	9/30/2024
760348	CHLRCA11	7591.51	10/1/2023	9/30/2024
760348	CHLSALMA	6785.37	10/1/2023	9/30/2024
760348	CHLSIAXO	9735.5	10/1/2023	9/30/2024
760348	CHLSMACH	6236.13	10/1/2023	9/30/2024
760348	CHLSMIMN	8147.25	10/1/2023	9/30/2024
760348	CHLSOKMA	6785.37	10/1/2023	9/30/2024
760348	CHMBGAMA	7257.81	10/1/2023	9/30/2024
760348	CHMBNEXS	13041.21	10/1/2023	9/30/2024
760348	CHMNTNXA	9226.93	10/1/2023	9/30/2024
760348	CHMPILCP	10678.95	10/1/2023	9/30/2024
760348	CHMPILCU	11052.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHMTMASO	10091.33	10/1/2023	9/30/2024
760348	CHMWUTXC	9335.91	10/1/2023	9/30/2024
760348	CHMYNMXC	9953.46	10/1/2023	9/30/2024
760348	CHNCVAXA	9692.21	10/1/2023	9/30/2024
760348	CHNCVAXB	9426.14	10/1/2023	9/30/2024
760348	CHNDAZMA	7435.7	10/1/2023	9/30/2024
760348	CHNDAZSO	7613.59	10/1/2023	9/30/2024
760348	CHNDAZWE	7471.28	10/1/2023	9/30/2024
760348	CHNDIN01	7591.51	10/1/2023	9/30/2024
760348	CHNDOKMA	6785.37	10/1/2023	9/30/2024
760348	CHNDTXXA	10280.4	10/1/2023	9/30/2024
760348	CHNGTXXA	8827.34	10/1/2023	9/30/2024
760348	CHNKMSSU	6785.37	10/1/2023	9/30/2024
760348	CHNOCAXF	7755.9	10/1/2023	9/30/2024
760348	CHNTKSSS	6213.39	10/1/2023	9/30/2024
760348	CHNYKSKI	6213.39	10/1/2023	9/30/2024
760348	CHNYWAXC	14271.75	10/1/2023	9/30/2024
760348	CHOKMNXC	10788.97	10/1/2023	9/30/2024
760348	CHORLAXA	9880.81	10/1/2023	9/30/2024
760348	CHOTOKXA	26951.15	10/1/2023	9/30/2024
760348	CHPLFLJA	18836.85	10/1/2023	9/30/2024
760348	CHPLKYMA	8467.45	10/1/2023	9/30/2024
760348	CHPLNEXU	15075.5	10/1/2023	9/30/2024
760348	CHPLNYAJ	13150.19	10/1/2023	9/30/2024
760348	CHPNLAXA	7810.2	10/1/2023	9/30/2024
760348	CHPQNYCP	7435.7	10/1/2023	9/30/2024
760348	CHRBINXA	26432.2	10/1/2023	9/30/2024
760348	CHRCTXXA	9662.85	10/1/2023	9/30/2024
760348	CHRDOHXA	13271.63	10/1/2023	9/30/2024
760348	CHRKALXA	10171.42	10/1/2023	9/30/2024
760348	CHRKOKMA	6785.37	10/1/2023	9/30/2024
760348	CHRLIAXO	8391.42	10/1/2023	9/30/2024
760348	CHRLMIMN	7591.51	10/1/2023	9/30/2024
760348	CHRLNCBO	7222.23	10/1/2023	9/30/2024
760348	CHRLNCCA	7115.5	10/1/2023	9/30/2024
760348	CHRLNCCE	7293.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHRLNCCR	7257.81	10/1/2023	9/30/2024
760348	CHRLNCDE	7328.97	10/1/2023	9/30/2024
760348	CHRLNCER	7435.7	10/1/2023	9/30/2024
760348	CHRLNCLP	7328.97	10/1/2023	9/30/2024
760348	CHRLNCMI	7542.43	10/1/2023	9/30/2024
760348	CHRLNCOD	7328.97	10/1/2023	9/30/2024
760348	CHRLNCRE	7151.08	10/1/2023	9/30/2024
760348	CHRLNCSH	7222.23	10/1/2023	9/30/2024
760348	CHRLNCTH	7257.81	10/1/2023	9/30/2024
760348	CHRLNCUN	7400.12	10/1/2023	9/30/2024
760348	CHRLPACH	7898.21	10/1/2023	9/30/2024
760348	CHRLTNMT	8253.98	10/1/2023	9/30/2024
760348	CHRLTXXA	8754.69	10/1/2023	9/30/2024
760348	CHROIAXO	9553.87	10/1/2023	9/30/2024
760348	CHRSIN01	7591.51	10/1/2023	9/30/2024
760348	CHRSTXCH	8680.91	10/1/2023	9/30/2024
760348	CHRTIAXC	8827.34	10/1/2023	9/30/2024
760348	CHRTNYXA	9808.16	10/1/2023	9/30/2024
760348	CHRTTXXA	7955.5	10/1/2023	9/30/2024
760348	CHRWCOXC	10425.71	10/1/2023	9/30/2024
760348	CHRWSCES	6213.39	10/1/2023	9/30/2024
760348	CHSDOHXA	26681.3	10/1/2023	9/30/2024
760348	CHSGOH36	10225.99	10/1/2023	9/30/2024
760348	CHSHCT01	7186.66	10/1/2023	9/30/2024
760348	CHSKMNXC	24422.82	10/1/2023	9/30/2024
760348	CHSKOHXA	11261.22	10/1/2023	9/30/2024
760348	CHSKVACD	7519.59	10/1/2023	9/30/2024
760348	CHSKVADC	7519.59	10/1/2023	9/30/2024
760348	CHSKVAGU	7374.28	10/1/2023	9/30/2024
760348	CHSNMIXI	25091.23	10/1/2023	9/30/2024
760348	CHSPCAXF	8718.36	10/1/2023	9/30/2024
760348	CHSTILXC	28613.87	10/1/2023	9/30/2024
760348	CHSWFLXA	8791.01	10/1/2023	9/30/2024
760348	CHTGLAXA	8246.12	10/1/2023	9/30/2024
760348	CHTGNYZH	9958.29	10/1/2023	9/30/2024
760348	CHTGOKXB	10788.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHTGTNBR	7591.51	10/1/2023	9/30/2024
760348	CHTGTNDT	7591.51	10/1/2023	9/30/2024
760348	CHTGTNHT	7591.51	10/1/2023	9/30/2024
760348	CHTGTNMV	7591.51	10/1/2023	9/30/2024
760348	CHTGTNNS	7591.51	10/1/2023	9/30/2024
760348	CHTGTNRB	7591.51	10/1/2023	9/30/2024
760348	CHTGTNRO	7591.51	10/1/2023	9/30/2024
760348	CHTGTNSE	7591.51	10/1/2023	9/30/2024
760348	CHTGTNSM	7591.51	10/1/2023	9/30/2024
760348	CHTHFLXA	9481.22	10/1/2023	9/30/2024
760348	CHTHOKXD	9226.93	10/1/2023	9/30/2024
760348	CHTKWIXA	8536.73	10/1/2023	9/30/2024
760348	CHTNARXA	8936.32	10/1/2023	9/30/2024
760348	CHTNILXC	19895.51	10/1/2023	9/30/2024
760348	CHTNINXA	8791.01	10/1/2023	9/30/2024
760348	CHTNMOMU	6785.37	10/1/2023	9/30/2024
760348	CHTNMSMA	6785.37	10/1/2023	9/30/2024
760348	CHTNSCDP	6213.39	10/1/2023	9/30/2024
760348	CHTNSCDT	7582.54	10/1/2023	9/30/2024
760348	CHTNSCJM	25645.47	10/1/2023	9/30/2024
760348	CHTNSCJN	6213.39	10/1/2023	9/30/2024
760348	CHTNSCLB	6213.39	10/1/2023	9/30/2024
760348	CHTNSCNO	26724.89	10/1/2023	9/30/2024
760348	CHTNSCWA	25645.47	10/1/2023	9/30/2024
760348	CHTNTNMT	6213.39	10/1/2023	9/30/2024
760348	CHTNWVLE	21471.04	10/1/2023	9/30/2024
760348	CHTPKSBE	6213.39	10/1/2023	9/30/2024
760348	CHTQNYXA	9299.58	10/1/2023	9/30/2024
760348	CHTRPACH	27569.74	10/1/2023	9/30/2024
760348	CHTTGAXA	10135.09	10/1/2023	9/30/2024
760348	CHTTPACT	7542.43	10/1/2023	9/30/2024
760348	CHTWIN01	6785.37	10/1/2023	9/30/2024
760348	CHTWNHBR	9154.28	10/1/2023	9/30/2024
760348	CHTWWVXA	8391.42	10/1/2023	9/30/2024
760348	CHVAKSEM	6213.39	10/1/2023	9/30/2024
760348	CHVGARXA	11442.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CHVLMOXA	9190.6	10/1/2023	9/30/2024
760348	CHVLNCCE	8289.56	10/1/2023	9/30/2024
760348	CHVLOHXA	28427.04	10/1/2023	9/30/2024
760348	CHVLPACH	7791.47	10/1/2023	9/30/2024
760348	CHVLVAXA	6139.18	10/1/2023	9/30/2024
760348	CHVLVAXB	2720.13	10/1/2023	9/30/2024
760348	CHVSCA11	7435.7	10/1/2023	9/30/2024
760348	CHVSCA12	7578.01	10/1/2023	9/30/2024
760348	CHVTOHCH	7519.59	10/1/2023	9/30/2024
760348	CHVXMIMN	6785.37	10/1/2023	9/30/2024
760348	CHVYARMA	6213.39	10/1/2023	9/30/2024
760348	CHVYAZMA	10643.66	10/1/2023	9/30/2024
760348	CHVYILXA	7555.91	10/1/2023	9/30/2024
760348	CHWCCA11	10094.38	10/1/2023	9/30/2024
760348	CHWKILXA	26162.35	10/1/2023	9/30/2024
760348	CHWLCOXC	12096.72	10/1/2023	9/30/2024
760348	CHWLWAXX	37648.08	10/1/2023	9/30/2024
760348	CHWOGAXA	9590.2	10/1/2023	9/30/2024
760348	CHWOILXA	8718.36	10/1/2023	9/30/2024
760348	CHYNOKXA	11297.54	10/1/2023	9/30/2024
760348	CHYNWYFN	9158.17	10/1/2023	9/30/2024
760348	CHYNWYMA	4044.6	10/1/2023	9/30/2024
760348	CHZYNYXA	12968.56	10/1/2023	9/30/2024
760348	CIBCAZXC	10534.69	10/1/2023	9/30/2024
760348	CIBLAZXC	13041.21	10/1/2023	9/30/2024
760348	CICRILCI	6966.64	10/1/2023	9/30/2024
760348	CICRINXA	26930.39	10/1/2023	9/30/2024
760348	CICRNYCJ	19145.78	10/1/2023	9/30/2024
760348	CIMACAXF	6213.39	10/1/2023	9/30/2024
760348	CISCTXHI	6785.37	10/1/2023	9/30/2024
760348	CITNTXXA	7955.5	10/1/2023	9/30/2024
760348	CITNWIXA	9808.16	10/1/2023	9/30/2024
760348	CITRFLXA	13956.64	10/1/2023	9/30/2024
760348	CIVLUTXC	13586.11	10/1/2023	9/30/2024
760348	CIVLWIXA	8391.42	10/1/2023	9/30/2024
760348	CKCKTNXA	9226.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CKCYMTMA	10425.71	10/1/2023	9/30/2024
760348	CKSNKYXA	9372.24	10/1/2023	9/30/2024
760348	CKSNNEUW	9570.35	10/1/2023	9/30/2024
760348	CKTNMIMN	7720.32	10/1/2023	9/30/2024
760348	CKTNMNCR	9553.87	10/1/2023	9/30/2024
760348	CKTNNCXA	2415.61	10/1/2023	9/30/2024
760348	CKTNNERD	17146.11	10/1/2023	9/30/2024
760348	CKVLILXD	20765.27	10/1/2023	9/30/2024
760348	CKVLNYXA	8682.03	10/1/2023	9/30/2024
760348	CKVLOHXA	9081.63	10/1/2023	9/30/2024
760348	CKVLTNXA	9880.81	10/1/2023	9/30/2024
760348	CLADTXXB	8318.77	10/1/2023	9/30/2024
760348	CLANALMA	6785.37	10/1/2023	9/30/2024
760348	CLARMICL	6785.37	10/1/2023	9/30/2024
760348	CLATNEXL	20474.65	10/1/2023	9/30/2024
760348	CLAYNYOS	17179.87	10/1/2023	9/30/2024
760348	CLBGCAXF	24190.34	10/1/2023	9/30/2024
760348	CLBGIAXP	10280.4	10/1/2023	9/30/2024
760348	CLBGOHXA	8500.4	10/1/2023	9/30/2024
760348	CLBGWVMA	3436.84	10/1/2023	9/30/2024
760348	CLBHVAXA	9107.84	10/1/2023	9/30/2024
760348	CLBKMNXC	10353.05	10/1/2023	9/30/2024
760348	CLBKNHMA	12096.72	10/1/2023	9/30/2024
760348	CLBNOH48	7591.51	10/1/2023	9/30/2024
760348	CLBNTXMI	8111.67	10/1/2023	9/30/2024
760348	CLBRGAXA	9372.24	10/1/2023	9/30/2024
760348	CLBROKXA	11806.11	10/1/2023	9/30/2024
760348	CLBSCA11	21576.85	10/1/2023	9/30/2024
760348	CLBSCA50	23768.38	10/1/2023	9/30/2024
760348	CLBYKS05	6785.37	10/1/2023	9/30/2024
760348	CLBYWAXX	10897.95	10/1/2023	9/30/2024
760348	CLBYWIXA	11043.26	10/1/2023	9/30/2024
760348	CLCHCT00	6785.37	10/1/2023	9/30/2024
760348	CLCHILXD	22946.93	10/1/2023	9/30/2024
760348	CLCMMOXX	10534.69	10/1/2023	9/30/2024
760348	CLCNNYCN	9372.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLCRNYCC	19436.75	10/1/2023	9/30/2024
760348	CLCSLAXA	11442.85	10/1/2023	9/30/2024
760348	CLCTKS06	6785.37	10/1/2023	9/30/2024
760348	CLCTKYXA	26288.97	10/1/2023	9/30/2024
760348	CLCTNYCC	7846.52	10/1/2023	9/30/2024
760348	CLCYCA11	7435.7	10/1/2023	9/30/2024
760348	CLCYCAXG	7506.85	10/1/2023	9/30/2024
760348	CLCYCOXC	9481.22	10/1/2023	9/30/2024
760348	CLCYILCG	8645.33	10/1/2023	9/30/2024
760348	CLCYMNXB	9844.48	10/1/2023	9/30/2024
760348	CLCYMSXA	11588.15	10/1/2023	9/30/2024
760348	CLCYSDXA	13041.21	10/1/2023	9/30/2024
760348	CLCYTXCC	6213.39	10/1/2023	9/30/2024
760348	CLCYWAXA	10462.03	10/1/2023	9/30/2024
760348	CLDCNMXC	12459.99	10/1/2023	9/30/2024
760348	CLDGAZMA	8609.38	10/1/2023	9/30/2024
760348	CLDGGAXA	8936.32	10/1/2023	9/30/2024
760348	CLDGKSXA	16601.21	10/1/2023	9/30/2024
760348	CLDGTNMA	6213.39	10/1/2023	9/30/2024
760348	CLDGTXXA	8427.75	10/1/2023	9/30/2024
760348	CLDLTNXA	7846.52	10/1/2023	9/30/2024
760348	CLDMWA01	59563.39	10/1/2023	9/30/2024
760348	CLDNARXA	9263.26	10/1/2023	9/30/2024
760348	CLDNMICL	7649.16	10/1/2023	9/30/2024
760348	CLDNMOXA	8754.69	10/1/2023	9/30/2024
760348	CLDNMSMA	6785.37	10/1/2023	9/30/2024
760348	CLDNNYXA	24667.77	10/1/2023	9/30/2024
760348	CLDNOHXA	24358.48	10/1/2023	9/30/2024
760348	CLDNTXXA	9335.91	10/1/2023	9/30/2024
760348	CLDNWI14	7684.74	10/1/2023	9/30/2024
760348	CLELWA01	13368.15	10/1/2023	9/30/2024
760348	CLEMCAXF	28858.81	10/1/2023	9/30/2024
760348	CLETTXXA	8064.48	10/1/2023	9/30/2024
760348	CLEVARMA	6213.39	10/1/2023	9/30/2024
760348	CLEVGAXA	9190.6	10/1/2023	9/30/2024
760348	CLEVMOXA	7955.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLEVMSMA	6785.37	10/1/2023	9/30/2024
760348	CLEVNCMA	8431.87	10/1/2023	9/30/2024
760348	CLEVNYCE	22719.79	10/1/2023	9/30/2024
760348	CLEVOH25	14423.12	10/1/2023	9/30/2024
760348	CLEVOH42	7257.81	10/1/2023	9/30/2024
760348	CLEVOH43	7222.23	10/1/2023	9/30/2024
760348	CLEVOH45	7328.97	10/1/2023	9/30/2024
760348	CLEVOH53	6785.37	10/1/2023	9/30/2024
760348	CLEVOH62	7115.5	10/1/2023	9/30/2024
760348	CLEVOH63	7222.23	10/1/2023	9/30/2024
760348	CLEVOH64	7257.81	10/1/2023	9/30/2024
760348	CLEVOH74	7293.39	10/1/2023	9/30/2024
760348	CLEVOKMA	6785.37	10/1/2023	9/30/2024
760348	CLEVTNMA	6213.39	10/1/2023	9/30/2024
760348	CLEVTXCL	8680.91	10/1/2023	9/30/2024
760348	CLEVWIXA	9481.22	10/1/2023	9/30/2024
760348	CLFDIAXO	55180.33	10/1/2023	9/30/2024
760348	CLFDMNXC	10716.32	10/1/2023	9/30/2024
760348	CLFDMOXA	10062.44	10/1/2023	9/30/2024
760348	CLFDPACL	9958.29	10/1/2023	9/30/2024
760348	CLFDUTMA	8040.52	10/1/2023	9/30/2024
760348	CLFFNMXC	13913.05	10/1/2023	9/30/2024
760348	CLFLKSXA	10425.71	10/1/2023	9/30/2024
760348	CLFLSCXA	9263.26	10/1/2023	9/30/2024
760348	CLFNNJXJ	8028.16	10/1/2023	9/30/2024
760348	CLFRMIXG	8718.36	10/1/2023	9/30/2024
760348	CLFRPACA	8076.09	10/1/2023	9/30/2024
760348	CLFXIACO	19385.32	10/1/2023	9/30/2024
760348	CLFXILXD	7955.5	10/1/2023	9/30/2024
760348	CLFXINXA	8718.36	10/1/2023	9/30/2024
760348	CLFXLAMA	6213.39	10/1/2023	9/30/2024
760348	CLFXNDXA	25229.4	10/1/2023	9/30/2024
760348	CLFXWIXA	19993.07	10/1/2023	9/30/2024
760348	CLGHWIXA	7628.57	10/1/2023	9/30/2024
760348	CLGNMNXC	8318.77	10/1/2023	9/30/2024
760348	CLGTOKMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLHGOH32	7364.54	10/1/2023	9/30/2024
760348	CLHGVACO	28221.09	10/1/2023	9/30/2024
760348	CLHLIAXO	25041.41	10/1/2023	9/30/2024
760348	CLHLINXA	8936.32	10/1/2023	9/30/2024
760348	CLHLMOXA	11079.58	10/1/2023	9/30/2024
760348	CLHNCOMA	8391.42	10/1/2023	9/30/2024
760348	CLHNFLXA	13396.18	10/1/2023	9/30/2024
760348	CLHNGAES	8965.53	10/1/2023	9/30/2024
760348	CLHNLAMA	6213.39	10/1/2023	9/30/2024
760348	CLIFPAXC	7882.85	10/1/2023	9/30/2024
760348	CLIOALXA	9517.54	10/1/2023	9/30/2024
760348	CLIOMIMN	6785.37	10/1/2023	9/30/2024
760348	CLIOSCMA	6213.39	10/1/2023	9/30/2024
760348	CLJTIAXO	8863.67	10/1/2023	9/30/2024
760348	CLLKIAXO	11152.24	10/1/2023	9/30/2024
760348	CLLKMNXA	22427.98	10/1/2023	9/30/2024
760348	CLLKSDXA	10280.4	10/1/2023	9/30/2024
760348	CLLKWIXA	9008.97	10/1/2023	9/30/2024
760348	CLLMILXA	8899.99	10/1/2023	9/30/2024
760348	CLMAALXA	11006.93	10/1/2023	9/30/2024
760348	CLMACT00	7827.05	10/1/2023	9/30/2024
760348	CLMAILXE	19519.79	10/1/2023	9/30/2024
760348	CLMAKYXA	10280.4	10/1/2023	9/30/2024
760348	CLMALAMA	6213.39	10/1/2023	9/30/2024
760348	CLMAMDCB	7613.59	10/1/2023	9/30/2024
760348	CLMAMDOB	7613.59	10/1/2023	9/30/2024
760348	CLMAMDSR	7578.01	10/1/2023	9/30/2024
760348	CLMAMOXA	27739.27	10/1/2023	9/30/2024
760348	CLMAMSMA	6785.37	10/1/2023	9/30/2024
760348	CLMANCXA	10425.71	10/1/2023	9/30/2024
760348	CLMANJXW	8500.4	10/1/2023	9/30/2024
760348	CLMAPAXC	8209.79	10/1/2023	9/30/2024
760348	CLMASCAR	7591.51	10/1/2023	9/30/2024
760348	CLMASCBQ	7591.51	10/1/2023	9/30/2024
760348	CLMASCCH	7789.6	10/1/2023	9/30/2024
760348	CLMASCDF	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLMASCPA	7591.51	10/1/2023	9/30/2024
760348	CLMASCSA	7591.51	10/1/2023	9/30/2024
760348	CLMASCSC	7591.51	10/1/2023	9/30/2024
760348	CLMASCSH	8262.54	10/1/2023	9/30/2024
760348	CLMASCSN	7800	10/1/2023	9/30/2024
760348	CLMASCSU	7591.51	10/1/2023	9/30/2024
760348	CLMASCSW	7591.51	10/1/2023	9/30/2024
760348	CLMASDXA	13113.87	10/1/2023	9/30/2024
760348	CLMATNMA	8574.18	10/1/2023	9/30/2024
760348	CLMBALMA	6785.37	10/1/2023	9/30/2024
760348	CLMBGABV	8785.77	10/1/2023	9/30/2024
760348	CLMBGAMT	7115.5	10/1/2023	9/30/2024
760348	CLMBGAMW	7293.39	10/1/2023	9/30/2024
760348	CLMBIN01	13051.59	10/1/2023	9/30/2024
760348	CLMBIN02	23700.45	10/1/2023	9/30/2024
760348	CLMBKSXA	12423.66	10/1/2023	9/30/2024
760348	CLMBKYXA	8536.73	10/1/2023	9/30/2024
760348	CLMBMSMA	6785.37	10/1/2023	9/30/2024
760348	CLMBMTMA	31804	10/1/2023	9/30/2024
760348	CLMBNCXA	12794.19	10/1/2023	9/30/2024
760348	CLMBNEXG	9989.79	10/1/2023	9/30/2024
760348	CLMBNMXC	15765.7	10/1/2023	9/30/2024
760348	CLMBOH11	7115.5	10/1/2023	9/30/2024
760348	CLMBOH23	7293.39	10/1/2023	9/30/2024
760348	CLMBOH25	7186.66	10/1/2023	9/30/2024
760348	CLMBOH26	7293.39	10/1/2023	9/30/2024
760348	CLMBOH27	7257.81	10/1/2023	9/30/2024
760348	CLMBOH29	7186.66	10/1/2023	9/30/2024
760348	CLMBOH44	7222.23	10/1/2023	9/30/2024
760348	CLMBOH47	7364.54	10/1/2023	9/30/2024
760348	CLMBOH86	7435.7	10/1/2023	9/30/2024
760348	CLMBTXCL	6785.37	10/1/2023	9/30/2024
760348	CLMBWI11	6785.37	10/1/2023	9/30/2024
760348	CLMNALFA	6213.39	10/1/2023	9/30/2024
760348	CLMNALJC	6213.39	10/1/2023	9/30/2024
760348	CLMNALMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLMNIAXO	8827.34	10/1/2023	9/30/2024
760348	CLMNMIMN	6785.37	10/1/2023	9/30/2024
760348	CLMNSDCO	8391.42	10/1/2023	9/30/2024
760348	CLMNTXXA	9626.52	10/1/2023	9/30/2024
760348	CLMNWIXA	8609.38	10/1/2023	9/30/2024
760348	CLMRIACO	10353.05	10/1/2023	9/30/2024
760348	CLMSCAXF	7649.16	10/1/2023	9/30/2024
760348	CLMSIAXO	26349.17	10/1/2023	9/30/2024
760348	CLMSTXXA	9444.89	10/1/2023	9/30/2024
760348	CLMTCAXF	7898.21	10/1/2023	9/30/2024
760348	CLMTFLXA	7955.5	10/1/2023	9/30/2024
760348	CLMTGAMA	6785.37	10/1/2023	9/30/2024
760348	CLMTIAXO	9880.81	10/1/2023	9/30/2024
760348	CLMTNCMA	8503.02	10/1/2023	9/30/2024
760348	CLMTNHBR	9154.28	10/1/2023	9/30/2024
760348	CLMTSDXA	13041.21	10/1/2023	9/30/2024
760348	CLMTVAXA	8936.32	10/1/2023	9/30/2024
760348	CLMXMIXI	24999.9	10/1/2023	9/30/2024
760348	CLMXMNXC	9117.95	10/1/2023	9/30/2024
760348	CLNCIAXO	8464.07	10/1/2023	9/30/2024
760348	CLNCMOXA	12024.07	10/1/2023	9/30/2024
760348	CLNCMTMA	11349.7	10/1/2023	9/30/2024
760348	CLNCNYBA	7882.85	10/1/2023	9/30/2024
760348	CLNDIAXO	9553.87	10/1/2023	9/30/2024
760348	CLNDWVPC	22986.37	10/1/2023	9/30/2024
760348	CLNGCA01	6213.39	10/1/2023	9/30/2024
760348	CLNSGAXA	9444.89	10/1/2023	9/30/2024
760348	CLNSIAXO	24107.3	10/1/2023	9/30/2024
760348	CLNSMOXA	9117.95	10/1/2023	9/30/2024
760348	CLNSMSMA	6785.37	10/1/2023	9/30/2024
760348	CLNSWIXA	9917.13	10/1/2023	9/30/2024
760348	CLNTNVXF	18744.47	10/1/2023	9/30/2024
760348	CLNTTXMA	7591.51	10/1/2023	9/30/2024
760348	CLNYKSXA	11297.54	10/1/2023	9/30/2024
760348	CLNYOKXA	9408.56	10/1/2023	9/30/2024
760348	CLOKCA11	10490.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLPKMDBW	7364.54	10/1/2023	9/30/2024
760348	CLPKMTMA	10970.6	10/1/2023	9/30/2024
760348	CLPKNYCP	7613.59	10/1/2023	9/30/2024
760348	CLPPVACU	20536.35	10/1/2023	9/30/2024
760348	CLPPVAGR	9126.81	10/1/2023	9/30/2024
760348	CLPPVALI	17541.55	10/1/2023	9/30/2024
760348	CLPPVARV	15642.19	10/1/2023	9/30/2024
760348	CLPTCA11	6213.39	10/1/2023	9/30/2024
760348	CLPTPAXC	14764.13	10/1/2023	9/30/2024
760348	CLQTGAES	6785.37	10/1/2023	9/30/2024
760348	CLRDIAXT	9444.89	10/1/2023	9/30/2024
760348	CLREGAXA	9444.89	10/1/2023	9/30/2024
760348	CLRIIACO	10135.09	10/1/2023	9/30/2024
760348	CLRKARXA	10716.32	10/1/2023	9/30/2024
760348	CLRKMIMN	6213.39	10/1/2023	9/30/2024
760348	CLRKMOXA	6785.37	10/1/2023	9/30/2024
760348	CLRKNEXS	8464.07	10/1/2023	9/30/2024
760348	CLRKSDXA	11006.93	10/1/2023	9/30/2024
760348	CLRKTNXA	10825.3	10/1/2023	9/30/2024
760348	CLRKWYXC	53719.31	10/1/2023	9/30/2024
760348	CLRMOKMA	6785.37	10/1/2023	9/30/2024
760348	CLRNMAYA	10124.59	10/1/2023	9/30/2024
760348	CLRNNCXA	9481.22	10/1/2023	9/30/2024
760348	CLRSMNXC	10970.6	10/1/2023	9/30/2024
760348	CLRTOKXA	28696.9	10/1/2023	9/30/2024
760348	CLRTPACL	7542.43	10/1/2023	9/30/2024
760348	CLRVMIXH	12242.03	10/1/2023	9/30/2024
760348	CLSMPAXC	22073.02	10/1/2023	9/30/2024
760348	CLSNILXC	8173.46	10/1/2023	9/30/2024
760348	CLSNMTXC	186672.2	10/1/2023	9/30/2024
760348	CLSNNERD	12314.68	10/1/2023	9/30/2024
760348	CLSNSCMA	6213.39	10/1/2023	9/30/2024
760348	CLSPCO11	4775.11	10/1/2023	9/30/2024
760348	CLSPCO32	11349.7	10/1/2023	9/30/2024
760348	CLSPCOEA	7697.15	10/1/2023	9/30/2024
760348	CLSPCOMA	4044.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLSPCOPV	9158.17	10/1/2023	9/30/2024
760348	CLSPCOSM	7697.15	10/1/2023	9/30/2024
760348	CLSPIAXO	9517.54	10/1/2023	9/30/2024
760348	CLSPINXA	8137.14	10/1/2023	9/30/2024
760348	CLSPMDCS	8754.69	10/1/2023	9/30/2024
760348	CLSPMNCB	24711.36	10/1/2023	9/30/2024
760348	CLSPMOFI	6213.39	10/1/2023	9/30/2024
760348	CLSPMONO	6213.39	10/1/2023	9/30/2024
760348	CLSPOKXA	9590.2	10/1/2023	9/30/2024
760348	CLSPTXXA	9444.89	10/1/2023	9/30/2024
760348	CLSTCA11	9107.84	10/1/2023	9/30/2024
760348	CLSTMTMA	71982.07	10/1/2023	9/30/2024
760348	CLSTNJCO	7400.12	10/1/2023	9/30/2024
760348	CLSTOHXA	11424.17	10/1/2023	9/30/2024
760348	CLSTTNXA	8427.75	10/1/2023	9/30/2024
760348	CLSTTXXA	25207.48	10/1/2023	9/30/2024
760348	CLSTTXXB	25664.15	10/1/2023	9/30/2024
760348	CLTNARXA	9408.56	10/1/2023	9/30/2024
760348	CLTNCT00	6785.37	10/1/2023	9/30/2024
760348	CLTNFLXA	9335.91	10/1/2023	9/30/2024
760348	CLTNIACC	8173.46	10/1/2023	9/30/2024
760348	CLTNIACO	8355.1	10/1/2023	9/30/2024
760348	CLTNILXC	8100.81	10/1/2023	9/30/2024
760348	CLTNIN01	6785.37	10/1/2023	9/30/2024
760348	CLTNKYES	6213.39	10/1/2023	9/30/2024
760348	CLTNLAMA	8182.83	10/1/2023	9/30/2024
760348	CLTNMACH	19036	10/1/2023	9/30/2024
760348	CLTNMDCL	7506.85	10/1/2023	9/30/2024
760348	CLTNMIXG	22695.76	10/1/2023	9/30/2024
760348	CLTNMNXA	11261.22	10/1/2023	9/30/2024
760348	CLTNMOXA	9662.85	10/1/2023	9/30/2024
760348	CLTNNJXJ	8209.79	10/1/2023	9/30/2024
760348	CLTNNYZI	9060.29	10/1/2023	9/30/2024
760348	CLTNOKMA	6785.37	10/1/2023	9/30/2024
760348	CLTNSCMA	7591.51	10/1/2023	9/30/2024
760348	CLTNTNMA	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLTNWIXA	8899.99	10/1/2023	9/30/2024
760348	CLTOGAXA	9081.63	10/1/2023	9/30/2024
760348	CLTSORXA	9008.97	10/1/2023	9/30/2024
760348	CLUBMOXX	9590.2	10/1/2023	9/30/2024
760348	CLUTIAXO	8645.71	10/1/2023	9/30/2024
760348	CLUTTXCL	6785.37	10/1/2023	9/30/2024
760348	CLUTTXLJ	6785.37	10/1/2023	9/30/2024
760348	CLVIPACL	8253.98	10/1/2023	9/30/2024
760348	CLVLARXA	10353.05	10/1/2023	9/30/2024
760348	CLVLGAXA	9517.54	10/1/2023	9/30/2024
760348	CLVLIAAA	10026.11	10/1/2023	9/30/2024
760348	CLVLILXC	24254.69	10/1/2023	9/30/2024
760348	CLVLMDCE	7791.47	10/1/2023	9/30/2024
760348	CLVLMIMN	7933.78	10/1/2023	9/30/2024
760348	CLVLMOCI	6785.37	10/1/2023	9/30/2024
760348	CLVLNYCK	7542.43	10/1/2023	9/30/2024
760348	CLVLOHXB	7773.87	10/1/2023	9/30/2024
760348	CLVLTNMA	8574.18	10/1/2023	9/30/2024
760348	CLVLTXXA	10135.09	10/1/2023	9/30/2024
760348	CLVLVAXA	8083.5	10/1/2023	9/30/2024
760348	CLVLWA01	52258.29	10/1/2023	9/30/2024
760348	CLVNOKMA	6785.37	10/1/2023	9/30/2024
760348	CLVRIN01	6785.37	10/1/2023	9/30/2024
760348	CLVRMOLU	7591.51	10/1/2023	9/30/2024
760348	CLVRNYCV	8182.83	10/1/2023	9/30/2024
760348	CLVROR01	10897.95	10/1/2023	9/30/2024
760348	CLVRSCES	7933.78	10/1/2023	9/30/2024
760348	CLVSCA11	7591.51	10/1/2023	9/30/2024
760348	CLVSNMWE	9226.93	10/1/2023	9/30/2024
760348	CLVWWAXA	7955.5	10/1/2023	9/30/2024
760348	CLVYILCV	16227.57	10/1/2023	9/30/2024
760348	CLWDNJCW	7257.81	10/1/2023	9/30/2024
760348	CLWDVACW	11660.81	10/1/2023	9/30/2024
760348	CLWLIDMA	23530.96	10/1/2023	9/30/2024
760348	CLWLKSXA	9008.97	10/1/2023	9/30/2024
760348	CLWLNJCW	7435.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CLWLOHXA	10207.75	10/1/2023	9/30/2024
760348	CLWRFLXA	9658.95	10/1/2023	9/30/2024
760348	CLWRKSXA	25601.88	10/1/2023	9/30/2024
760348	CLWRMNXC	22884.66	10/1/2023	9/30/2024
760348	CLWRNEXS	12060.4	10/1/2023	9/30/2024
760348	CLWRWAXA	10861.62	10/1/2023	9/30/2024
760348	CLWYMNXC	35456.55	10/1/2023	9/30/2024
760348	CLWYNEXH	10353.05	10/1/2023	9/30/2024
760348	CLXCCA12	6213.39	10/1/2023	9/30/2024
760348	CLYDNCMA	6213.39	10/1/2023	9/30/2024
760348	CLYDNYCY	10024.81	10/1/2023	9/30/2024
760348	CLYDOHXA	8645.71	10/1/2023	9/30/2024
760348	CLYDTXXA	25145.2	10/1/2023	9/30/2024
760348	CLYMNYXA	9844.48	10/1/2023	9/30/2024
760348	CLYMPACL	9036.69	10/1/2023	9/30/2024
760348	CLYMWIXA	8427.75	10/1/2023	9/30/2024
760348	CLYTNMMA	10825.3	10/1/2023	9/30/2024
760348	CMBAMIXJ	9590.2	10/1/2023	9/30/2024
760348	CMBAWIXA	9372.24	10/1/2023	9/30/2024
760348	CMBGINXA	8754.69	10/1/2023	9/30/2024
760348	CMBGKYMA	8396.29	10/1/2023	9/30/2024
760348	CMBRIAXO	20115.83	10/1/2023	9/30/2024
760348	CMBRILXD	24916.87	10/1/2023	9/30/2024
760348	CMBRMAWA	5505.62	10/1/2023	9/30/2024
760348	CMBRMNCA	8754.69	10/1/2023	9/30/2024
760348	CMBRNEXS	11115.91	10/1/2023	9/30/2024
760348	CMBRNYCM	8289.56	10/1/2023	9/30/2024
760348	CMBROHXB	9989.79	10/1/2023	9/30/2024
760348	CMBRWIXA	7991.83	10/1/2023	9/30/2024
760348	CMCHNJCH	9692.21	10/1/2023	9/30/2024
760348	CMCKTXXA	6213.39	10/1/2023	9/30/2024
760348	CMCYILCC	7791.47	10/1/2023	9/30/2024
760348	CMCYTNMT	8929.95	10/1/2023	9/30/2024
760348	CMDNALXA	9590.2	10/1/2023	9/30/2024
760348	CMDNARCU	6213.39	10/1/2023	9/30/2024
760348	CMDNARSH	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CMDNARTE	6213.39	10/1/2023	9/30/2024
760348	CMDNDECD	8680.91	10/1/2023	9/30/2024
760348	CMDNINXA	9481.22	10/1/2023	9/30/2024
760348	CMDNMIXI	9771.83	10/1/2023	9/30/2024
760348	CMDNNJCE	5505.62	10/1/2023	9/30/2024
760348	CMDNNYZM	9758.73	10/1/2023	9/30/2024
760348	CMDNOHXA	8209.79	10/1/2023	9/30/2024
760348	CMDNSCLG	6213.39	10/1/2023	9/30/2024
760348	CMDNSCMA	6213.39	10/1/2023	9/30/2024
760348	CMDNTNMA	11633.84	10/1/2023	9/30/2024
760348	CMFTTXXA	8863.67	10/1/2023	9/30/2024
760348	CMGVILXE	8246.12	10/1/2023	9/30/2024
760348	CMISWAXA	8791.01	10/1/2023	9/30/2024
760348	CMLDIAXO	9299.58	10/1/2023	9/30/2024
760348	CMLDKYXA	6213.39	10/1/2023	9/30/2024
760348	CMLDMDCM	10244.07	10/1/2023	9/30/2024
760348	CMLDMEMA	14434.08	10/1/2023	9/30/2024
760348	CMLDOHXA	23588.35	10/1/2023	9/30/2024
760348	CMLDVACU	8695.53	10/1/2023	9/30/2024
760348	CMLDWIXA	9299.58	10/1/2023	9/30/2024
760348	CMLLGAMA	6213.39	10/1/2023	9/30/2024
760348	CMLSNYID	17179.87	10/1/2023	9/30/2024
760348	CMLSNYON	14071.41	10/1/2023	9/30/2024
760348	CMMKNYCM	8147.25	10/1/2023	9/30/2024
760348	CMMROKMA	6785.37	10/1/2023	9/30/2024
760348	CMNCOKXA	10171.42	10/1/2023	9/30/2024
760348	CMNCTXXA	11370.19	10/1/2023	9/30/2024
760348	CMNGGAMA	6785.37	10/1/2023	9/30/2024
760348	CMNLCA11	6213.39	10/1/2023	9/30/2024
760348	CMNTOKMA	6785.37	10/1/2023	9/30/2024
760348	CMPBMNXA	9553.87	10/1/2023	9/30/2024
760348	CMPBMOCH	6785.37	10/1/2023	9/30/2024
760348	CMPBSCXA	11714.78	10/1/2023	9/30/2024
760348	CMPDCA01	7364.54	10/1/2023	9/30/2024
760348	CMPHALXA	10244.07	10/1/2023	9/30/2024
760348	CMPKMICP	7400.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CMPNMOXA	8209.79	10/1/2023	9/30/2024
760348	CMPSILXA	9117.95	10/1/2023	9/30/2024
760348	CMPTWIXA	8827.34	10/1/2023	9/30/2024
760348	CMPVCA11	6785.37	10/1/2023	9/30/2024
760348	CMRCGAXA	8972.65	10/1/2023	9/30/2024
760348	CMRCMICM	7613.59	10/1/2023	9/30/2024
760348	CMRCMINR	7684.74	10/1/2023	9/30/2024
760348	CMRKVAXA	9880.81	10/1/2023	9/30/2024
760348	CMRLCAXF	7435.7	10/1/2023	9/30/2024
760348	CMRNCOXC	13077.54	10/1/2023	9/30/2024
760348	CMRNMOXA	9008.97	10/1/2023	9/30/2024
760348	CMRNNMMA	11551.83	10/1/2023	9/30/2024
760348	CMRNOKXA	11188.56	10/1/2023	9/30/2024
760348	CMRNSCXA	14309.53	10/1/2023	9/30/2024
760348	CMRNTXCM	6213.39	10/1/2023	9/30/2024
760348	CMRNWIXA	8827.34	10/1/2023	9/30/2024
760348	CMSTMNCO	15732.77	10/1/2023	9/30/2024
760348	CMSTNEXS	9517.54	10/1/2023	9/30/2024
760348	CMSTTXXA	13477.13	10/1/2023	9/30/2024
760348	CMTNARXA	11261.22	10/1/2023	9/30/2024
760348	CMTNCA01	7293.39	10/1/2023	9/30/2024
760348	CMTNILXA	9953.46	10/1/2023	9/30/2024
760348	CMTNKYXA	9444.89	10/1/2023	9/30/2024
760348	CMTNMAMA	9792	10/1/2023	9/30/2024
760348	CMTNMODI	6785.37	10/1/2023	9/30/2024
760348	CMTNMONO	6785.37	10/1/2023	9/30/2024
760348	CMTNNHOW	9517.54	10/1/2023	9/30/2024
760348	CMTNTXCB	6785.37	10/1/2023	9/30/2024
760348	CMVLKYXA	9699.18	10/1/2023	9/30/2024
760348	CMVRAZMA	10098.77	10/1/2023	9/30/2024
760348	CMVRAZRR	10353.05	10/1/2023	9/30/2024
760348	CMWDTXXA	10679.99	10/1/2023	9/30/2024
760348	CNANCT00	8503.02	10/1/2023	9/30/2024
760348	CNBGPACA	7720.32	10/1/2023	9/30/2024
760348	CNBHOR64	9735.5	10/1/2023	9/30/2024
760348	CNBLIAMW	7328.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CNBLIAWA	7293.39	10/1/2023	9/30/2024
760348	CNBNNHXA	8246.12	10/1/2023	9/30/2024
760348	CNBRNYCD	8182.83	10/1/2023	9/30/2024
760348	CNBYORXA	23712.9	10/1/2023	9/30/2024
760348	CNCKCAXF	8500.4	10/1/2023	9/30/2024
760348	CNCKMTXC	17924.3	10/1/2023	9/30/2024
760348	CNCNIAXO	9989.79	10/1/2023	9/30/2024
760348	CNCNOHAV	6859.13	10/1/2023	9/30/2024
760348	CNCNOHCD	7483.26	10/1/2023	9/30/2024
760348	CNCNOHHP	7483.26	10/1/2023	9/30/2024
760348	CNCNOHHW	7592.24	10/1/2023	9/30/2024
760348	CNCNOHMA	7592.24	10/1/2023	9/30/2024
760348	CNCNOHMW	7555.91	10/1/2023	9/30/2024
760348	CNCNOHNS	7446.93	10/1/2023	9/30/2024
760348	CNCNOHPH	7374.28	10/1/2023	9/30/2024
760348	CNCNOHSP	7592.24	10/1/2023	9/30/2024
760348	CNCNOHWD	7483.26	10/1/2023	9/30/2024
760348	CNCNOHWS	7265.3	10/1/2023	9/30/2024
760348	CNCPTXXA	9626.52	10/1/2023	9/30/2024
760348	CNCRARMA	6213.39	10/1/2023	9/30/2024
760348	CNCRCA01	7755.9	10/1/2023	9/30/2024
760348	CNCRGAMA	8752.07	10/1/2023	9/30/2024
760348	CNCRKSBR	6785.37	10/1/2023	9/30/2024
760348	CNCRMAWA	7613.59	10/1/2023	9/30/2024
760348	CNCRMIXJ	8682.03	10/1/2023	9/30/2024
760348	CNCRNCXA	7991.83	10/1/2023	9/30/2024
760348	CNCRNHSO	7810.2	10/1/2023	9/30/2024
760348	CNCRTNXA	26058.56	10/1/2023	9/30/2024
760348	CNCRVACN	4235.67	10/1/2023	9/30/2024
760348	CNCRWAXX	9844.48	10/1/2023	9/30/2024
760348	CNCTVACT	10571.01	10/1/2023	9/30/2024
760348	CNCYCOMA	23505.32	10/1/2023	9/30/2024
760348	CNCYIAXO	17193.79	10/1/2023	9/30/2024
760348	CNCYNENW	26349.17	10/1/2023	9/30/2024
760348	CNCYPAXC	9359.62	10/1/2023	9/30/2024
760348	CNDLNYCL	15642.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CNDMNMXC	8427.75	10/1/2023	9/30/2024
760348	CNDNORXB	11733.46	10/1/2023	9/30/2024
760348	CNDNTXCD	6785.37	10/1/2023	9/30/2024
760348	CNDRNCXA	9226.93	10/1/2023	9/30/2024
760348	CNFDOH02	7591.51	10/1/2023	9/30/2024
760348	CNFLOH01	7591.51	10/1/2023	9/30/2024
760348	CNFRNJCR	7435.7	10/1/2023	9/30/2024
760348	CNFYMT02	15732.77	10/1/2023	9/30/2024
760348	CNGRNYCN	7578.01	10/1/2023	9/30/2024
760348	CNGROHXA	10643.66	10/1/2023	9/30/2024
760348	CNGVKSXA	10207.75	10/1/2023	9/30/2024
760348	CNHLOKXA	9175.25	10/1/2023	9/30/2024
760348	CNHMKSXA	9481.22	10/1/2023	9/30/2024
760348	CNHMKYXA	7773.87	10/1/2023	9/30/2024
760348	CNHMTNMA	8431.87	10/1/2023	9/30/2024
760348	CNHRNHPL	8972.65	10/1/2023	9/30/2024
760348	CNJCNCXA	11152.24	10/1/2023	9/30/2024
760348	CNJHNYXA	8899.99	10/1/2023	9/30/2024
760348	CNJLNMXC	10788.97	10/1/2023	9/30/2024
760348	CNJTIAXO	27420.93	10/1/2023	9/30/2024
760348	CNJTMOXA	10207.75	10/1/2023	9/30/2024
760348	CNKLMIXG	26930.39	10/1/2023	9/30/2024
760348	CNLKMIXG	12568.97	10/1/2023	9/30/2024
760348	CNLKPAXC	23276.98	10/1/2023	9/30/2024
760348	CNLNMIMN	6785.37	10/1/2023	9/30/2024
760348	CNLNTXXA	26951.15	10/1/2023	9/30/2024
760348	CNLVPACO	8431.87	10/1/2023	9/30/2024
760348	CNMNNJRT	7400.12	10/1/2023	9/30/2024
760348	CNNTOHXA	9699.18	10/1/2023	9/30/2024
760348	CNNTOHXB	9886.8	10/1/2023	9/30/2024
760348	CNOSNHFO	9299.58	10/1/2023	9/30/2024
760348	CNPKCA01	7471.28	10/1/2023	9/30/2024
760348	CNPNIACO	15732.77	10/1/2023	9/30/2024
760348	CNPNPACE	7506.85	10/1/2023	9/30/2024
760348	CNPNTXXA	9045.3	10/1/2023	9/30/2024
760348	CNQNPAXC	8246.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CNRGARMA	6213.39	10/1/2023	9/30/2024
760348	CNRPIAXO	10098.77	10/1/2023	9/30/2024
760348	CNRPMNND	7578.01	10/1/2023	9/30/2024
760348	CNRYIAXO	20115.83	10/1/2023	9/30/2024
760348	CNSDFLXA	9525.91	10/1/2023	9/30/2024
760348	CNSHPACN	7328.97	10/1/2023	9/30/2024
760348	CNSPKSXA	8246.12	10/1/2023	9/30/2024
760348	CNSQNYXA	15139.85	10/1/2023	9/30/2024
760348	CNSTLAXA	11297.54	10/1/2023	9/30/2024
760348	CNSTMIXG	8391.42	10/1/2023	9/30/2024
760348	CNSTNYZA	23331.72	10/1/2023	9/30/2024
760348	CNSTSDXA	8501.15	10/1/2023	9/30/2024
760348	CNSVIAXO	8754.69	10/1/2023	9/30/2024
760348	CNSVOH82	6785.37	10/1/2023	9/30/2024
760348	CNSWNHSL	9335.91	10/1/2023	9/30/2024
760348	CNTBOHXA	11188.56	10/1/2023	9/30/2024
760348	CNTCNHXA	8028.16	10/1/2023	9/30/2024
760348	CNTLOHXA	9226.93	10/1/2023	9/30/2024
760348	CNTLTXMA	7591.51	10/1/2023	9/30/2024
760348	CNTMFLLE	22056.41	10/1/2023	9/30/2024
760348	CNTMOH43	7435.7	10/1/2023	9/30/2024
760348	CNTNCT00	7578.01	10/1/2023	9/30/2024
760348	CNTNGAXA	19457.51	10/1/2023	9/30/2024
760348	CNTNGAXB	18839.49	10/1/2023	9/30/2024
760348	CNTNILCN	26434.28	10/1/2023	9/30/2024
760348	CNTNKSSM	6213.39	10/1/2023	9/30/2024
760348	CNTNKYMA	6213.39	10/1/2023	9/30/2024
760348	CNTNLAXA	7628.57	10/1/2023	9/30/2024
760348	CNTNMAWA	15002.25	10/1/2023	9/30/2024
760348	CNTNMSMA	6785.37	10/1/2023	9/30/2024
760348	CNTNNCMA	6213.39	10/1/2023	9/30/2024
760348	CNTNOH45	7591.51	10/1/2023	9/30/2024
760348	CNTNOKXA	9263.26	10/1/2023	9/30/2024
760348	CNTNPAXC	9626.52	10/1/2023	9/30/2024
760348	CNTNRIPH	7257.81	10/1/2023	9/30/2024
760348	CNTNSDCO	7955.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CNTNTXXA	9299.58	10/1/2023	9/30/2024
760348	CNTRALXE	10171.42	10/1/2023	9/30/2024
760348	CNTRCOXC	10970.6	10/1/2023	9/30/2024
760348	CNTRIAXO	10825.3	10/1/2023	9/30/2024
760348	CNTRILCT	7591.51	10/1/2023	9/30/2024
760348	CNTRKSXA	8246.12	10/1/2023	9/30/2024
760348	CNTRNEXH	12205.7	10/1/2023	9/30/2024
760348	CNTRNHSH	8173.46	10/1/2023	9/30/2024
760348	CNTRSDXA	8536.73	10/1/2023	9/30/2024
760348	CNTRTXCN	6785.37	10/1/2023	9/30/2024
760348	CNTRWAXX	8427.75	10/1/2023	9/30/2024
760348	CNTTNYCI	20879.93	10/1/2023	9/30/2024
760348	CNTVPAXC	20121.77	10/1/2023	9/30/2024
760348	CNTWTNXA	9335.91	10/1/2023	9/30/2024
760348	CNTYCT00	7827.05	10/1/2023	9/30/2024
760348	CNTYRIST	7649.16	10/1/2023	9/30/2024
760348	CNVIALMA	6785.37	10/1/2023	9/30/2024
760348	CNVIMIXH	8209.79	10/1/2023	9/30/2024
760348	CNVIMSMA	6785.37	10/1/2023	9/30/2024
760348	CNVIVACT	7755.9	10/1/2023	9/30/2024
760348	CNVLARXA	9335.91	10/1/2023	9/30/2024
760348	CNVLGAXA	17111.86	10/1/2023	9/30/2024
760348	CNVLIAXO	9844.48	10/1/2023	9/30/2024
760348	CNVLLAMA	6213.39	10/1/2023	9/30/2024
760348	CNVLMOXA	9662.85	10/1/2023	9/30/2024
760348	CNVLNCXA	2415.61	10/1/2023	9/30/2024
760348	CNVLOKXA	25996.28	10/1/2023	9/30/2024
760348	CNVLSDXA	8427.75	10/1/2023	9/30/2024
760348	CNVLTNMA	8787.64	10/1/2023	9/30/2024
760348	CNVLTXXA	11479.17	10/1/2023	9/30/2024
760348	CNVLWIXA	11806.11	10/1/2023	9/30/2024
760348	CNVNLAMA	8396.29	10/1/2023	9/30/2024
760348	CNVRIN01	6785.37	10/1/2023	9/30/2024
760348	CNVRLAMA	6213.39	10/1/2023	9/30/2024
760348	CNVWMOXA	8972.65	10/1/2023	9/30/2024
760348	CNVYCA11	19870.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CNWDTNXA	10425.71	10/1/2023	9/30/2024
760348	CNWIOH83	7613.59	10/1/2023	9/30/2024
760348	CNWYARMA	6213.39	10/1/2023	9/30/2024
760348	CNWYARMY	7591.51	10/1/2023	9/30/2024
760348	CNWYKSXA	9190.6	10/1/2023	9/30/2024
760348	CNWYMASH	9758.73	10/1/2023	9/30/2024
760348	CNWYMOXA	8464.07	10/1/2023	9/30/2024
760348	CNWYNCXA	8972.65	10/1/2023	9/30/2024
760348	CNWYNHYA	9880.81	10/1/2023	9/30/2024
760348	CNWYWAXX	9154.28	10/1/2023	9/30/2024
760348	CNYNPAXC	8536.73	10/1/2023	9/30/2024
760348	CNYNTXCY	7591.51	10/1/2023	9/30/2024
760348	CNYRGAMA	7898.21	10/1/2023	9/30/2024
760348	COALMOXA	9989.79	10/1/2023	9/30/2024
760348	COBBWIXA	9008.97	10/1/2023	9/30/2024
760348	COBNCOXC	13150.19	10/1/2023	9/30/2024
760348	COCOFLMA	8609.76	10/1/2023	9/30/2024
760348	COCOFLME	8645.33	10/1/2023	9/30/2024
760348	CODLCA11	9961.7	10/1/2023	9/30/2024
760348	CODLINXA	8682.03	10/1/2023	9/30/2024
760348	CODLORXA	9590.2	10/1/2023	9/30/2024
760348	CODYKYXA	11043.26	10/1/2023	9/30/2024
760348	CODYNERD	17981.62	10/1/2023	9/30/2024
760348	COGRWAXX	8754.69	10/1/2023	9/30/2024
760348	COINIAXO	9299.58	10/1/2023	9/30/2024
760348	COKTMNXC	8936.32	10/1/2023	9/30/2024
760348	COLACA01	7400.12	10/1/2023	9/30/2024
760348	COLBWA01	7542.43	10/1/2023	9/30/2024
760348	COLMNCXA	8863.67	10/1/2023	9/30/2024
760348	COLMWIXA	9299.58	10/1/2023	9/30/2024
760348	COLNMIXG	8246.12	10/1/2023	9/30/2024
760348	COLNNEXL	23505.32	10/1/2023	9/30/2024
760348	COLOIAXO	8500.4	10/1/2023	9/30/2024
760348	COLSCAXF	8100.81	10/1/2023	9/30/2024
760348	COLTILXA	24916.87	10/1/2023	9/30/2024
760348	COMOMSMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	COMRGAXA	9553.87	10/1/2023	9/30/2024
760348	CONDSDXA	11951.42	10/1/2023	9/30/2024
760348	CONETXXA	8391.42	10/1/2023	9/30/2024
760348	CONRTXXA	8718.36	10/1/2023	9/30/2024
760348	CONYOHXA	9553.87	10/1/2023	9/30/2024
760348	COOKNEXL	24252.61	10/1/2023	9/30/2024
760348	COOLOHXA	25850.98	10/1/2023	9/30/2024
760348	COPKNYXA	8718.36	10/1/2023	9/30/2024
760348	COPNOKMA	6785.37	10/1/2023	9/30/2024
760348	CORDCA12	8182.83	10/1/2023	9/30/2024
760348	CORDGAMA	6213.39	10/1/2023	9/30/2024
760348	COREWVXA	25313.34	10/1/2023	9/30/2024
760348	CORFNYXA	8173.46	10/1/2023	9/30/2024
760348	CORNCA11	34726.04	10/1/2023	9/30/2024
760348	CORNNMXC	10280.4	10/1/2023	9/30/2024
760348	CORNOKXA	22716.52	10/1/2023	9/30/2024
760348	COSTTXXA	9190.6	10/1/2023	9/30/2024
760348	COTNCA11	7222.23	10/1/2023	9/30/2024
760348	COTNMDCR	7862.63	10/1/2023	9/30/2024
760348	COTNNEXH	11951.42	10/1/2023	9/30/2024
760348	COTNORXA	23768.38	10/1/2023	9/30/2024
760348	COTNSDXA	7955.5	10/1/2023	9/30/2024
760348	COVEARXA	11769.79	10/1/2023	9/30/2024
760348	COVEORXX	15874.68	10/1/2023	9/30/2024
760348	COVLALXA	9989.79	10/1/2023	9/30/2024
760348	COVLILCQ	6785.37	10/1/2023	9/30/2024
760348	COVLINXA	8899.99	10/1/2023	9/30/2024
760348	COVLMSSU	6785.37	10/1/2023	9/30/2024
760348	COVLOKMA	6785.37	10/1/2023	9/30/2024
760348	COVLTNXA	9263.26	10/1/2023	9/30/2024
760348	COVNCAXF	7755.9	10/1/2023	9/30/2024
760348	COVRPAXC	15675.4	10/1/2023	9/30/2024
760348	COVYWIXA	10643.66	10/1/2023	9/30/2024
760348	COWTOKXB	22861.82	10/1/2023	9/30/2024
760348	COY ARXA	8246.12	10/1/2023	9/30/2024
760348	COYLOKMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	COZDNEXS	10353.05	10/1/2023	9/30/2024
760348	CPACMIXH	8536.73	10/1/2023	9/30/2024
760348	CPBGPAXC	19644.33	10/1/2023	9/30/2024
760348	CPCHVACC	8500.4	10/1/2023	9/30/2024
760348	CPCRFLXA	7592.24	10/1/2023	9/30/2024
760348	CPCRFLXB	7555.91	10/1/2023	9/30/2024
760348	CPCVTXXA	9226.93	10/1/2023	9/30/2024
760348	CPDGWIXA	9953.46	10/1/2023	9/30/2024
760348	CPDLOHXC	9081.63	10/1/2023	9/30/2024
760348	CPFRMOXA	8536.73	10/1/2023	9/30/2024
760348	CPGPTXXA	8863.67	10/1/2023	9/30/2024
760348	CPGRMOED	6785.37	10/1/2023	9/30/2024
760348	CPHGMDCA	7400.12	10/1/2023	9/30/2024
760348	CPHLNCRO	7578.01	10/1/2023	9/30/2024
760348	CPHLPACH	7222.23	10/1/2023	9/30/2024
760348	CPHLTNXA	8645.71	10/1/2023	9/30/2024
760348	CPHZFLXA	8536.73	10/1/2023	9/30/2024
760348	CPLDTXXA	8173.46	10/1/2023	9/30/2024
760348	CPMHMIXI	11152.24	10/1/2023	9/30/2024
760348	CPMNKS04	6785.37	10/1/2023	9/30/2024
760348	CPMNKYXA	11006.93	10/1/2023	9/30/2024
760348	CPMNNEXC	21533.31	10/1/2023	9/30/2024
760348	CPMTCOMA	9590.2	10/1/2023	9/30/2024
760348	CPRKTXXA	8246.12	10/1/2023	9/30/2024
760348	CPRNILXA	8028.16	10/1/2023	9/30/2024
760348	CPRPCAXF	8573.05	10/1/2023	9/30/2024
760348	CPSTPAXC	7955.5	10/1/2023	9/30/2024
760348	CPTWNDXA	9989.79	10/1/2023	9/30/2024
760348	CPVLMIXG	26930.39	10/1/2023	9/30/2024
760348	CPVLWAXX	8936.32	10/1/2023	9/30/2024
760348	CRAFPACR	6966.64	10/1/2023	9/30/2024
760348	CRAGCOMA	12242.03	10/1/2023	9/30/2024
760348	CRAGMOXA	10425.71	10/1/2023	9/30/2024
760348	CRAGNEXS	9100.35	10/1/2023	9/30/2024
760348	CRALIDXX	21244.78	10/1/2023	9/30/2024
760348	CRANINXA	8500.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CRANMOXA	8246.12	10/1/2023	9/30/2024
760348	CRANTXCR	6213.39	10/1/2023	9/30/2024
760348	CRBGOH85	18899.12	10/1/2023	9/30/2024
760348	CRBGVACB	9725.48	10/1/2023	9/30/2024
760348	CRBHNCCE	23548.91	10/1/2023	9/30/2024
760348	CRBNKYMA	6213.39	10/1/2023	9/30/2024
760348	CRBOKYMA	6213.39	10/1/2023	9/30/2024
760348	CRBONEXL	24626.25	10/1/2023	9/30/2024
760348	CRBTCOMA	11697.13	10/1/2023	9/30/2024
760348	CRBTORXC	17924.3	10/1/2023	9/30/2024
760348	CRCHTXBU	7591.51	10/1/2023	9/30/2024
760348	CRCHTXCA	7591.51	10/1/2023	9/30/2024
760348	CRCHTXFB	7591.51	10/1/2023	9/30/2024
760348	CRCHTXPD	7591.51	10/1/2023	9/30/2024
760348	CRCHTXTE	7591.51	10/1/2023	9/30/2024
760348	CRCHTXTU	7591.51	10/1/2023	9/30/2024
760348	CRCHTXWY	7591.51	10/1/2023	9/30/2024
760348	CRCKCO01	18654.81	10/1/2023	9/30/2024
760348	CRCKVAXA	10135.09	10/1/2023	9/30/2024
760348	CRCLMTXC	135536.47	10/1/2023	9/30/2024
760348	CRCRCAXF	8972.65	10/1/2023	9/30/2024
760348	CRCRMOXA	10825.3	10/1/2023	9/30/2024
760348	CRCRPAXC	7919.18	10/1/2023	9/30/2024
760348	CRCTCA02	7755.9	10/1/2023	9/30/2024
760348	CRCTTXXA	11188.56	10/1/2023	9/30/2024
760348	CRCYAZNM	8574.18	10/1/2023	9/30/2024
760348	CRCYCAXF	17908.96	10/1/2023	9/30/2024
760348	CRCYFLXA	25622.64	10/1/2023	9/30/2024
760348	CRCYILCC	9783.81	10/1/2023	9/30/2024
760348	CRCYMIXG	9045.3	10/1/2023	9/30/2024
760348	CRCYNV01	6213.39	10/1/2023	9/30/2024
760348	CRCYTXCC	6213.39	10/1/2023	9/30/2024
760348	CRDFMDCD	8289.56	10/1/2023	9/30/2024
760348	CRDGOHXA	27264.6	10/1/2023	9/30/2024
760348	CRDLCOMA	11660.81	10/1/2023	9/30/2024
760348	CRDLILXE	19791.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CRDLOKMA	6785.37	10/1/2023	9/30/2024
760348	CRDLPACA	20690.54	10/1/2023	9/30/2024
760348	CRDMCA11	31804	10/1/2023	9/30/2024
760348	CRDMNCXA	7882.85	10/1/2023	9/30/2024
760348	CRDMNCXM	7919.18	10/1/2023	9/30/2024
760348	CRDVALMA	6785.37	10/1/2023	9/30/2024
760348	CRDVILXD	22010.75	10/1/2023	9/30/2024
760348	CRDVNEXL	23878.97	10/1/2023	9/30/2024
760348	CREDCOXC	12096.72	10/1/2023	9/30/2024
760348	CRESIAXO	10897.95	10/1/2023	9/30/2024
760348	CRESPAES	28190.4	10/1/2023	9/30/2024
760348	CRETILCM	8182.83	10/1/2023	9/30/2024
760348	CRETNDXA	57371.86	10/1/2023	9/30/2024
760348	CRETNEXL	17838.39	10/1/2023	9/30/2024
760348	CREWVAXA	2720.13	10/1/2023	9/30/2024
760348	CRFRCOXC	13004.89	10/1/2023	9/30/2024
760348	CRFRNENW	17691.01	10/1/2023	9/30/2024
760348	CRFRTNXA	10571.01	10/1/2023	9/30/2024
760348	CRFRTXXA	26494.47	10/1/2023	9/30/2024
760348	CRGNTXCR	6785.37	10/1/2023	9/30/2024
760348	CRGRMNXC	10679.99	10/1/2023	9/30/2024
760348	CRHDNYCH	7613.59	10/1/2023	9/30/2024
760348	CRHLALNM	6785.37	10/1/2023	9/30/2024
760348	CRHLNJCH	7328.97	10/1/2023	9/30/2024
760348	CRHLSCXA	8899.99	10/1/2023	9/30/2024
760348	CRHLTNCB	6213.39	10/1/2023	9/30/2024
760348	CRIDOHXA	10026.11	10/1/2023	9/30/2024
760348	CRJTMOMI	6213.39	10/1/2023	9/30/2024
760348	CRKSSDXA	7592.24	10/1/2023	9/30/2024
760348	CRLBNMXA	14022.03	10/1/2023	9/30/2024
760348	CRLBTXXA	7846.52	10/1/2023	9/30/2024
760348	CRLCILXD	23941.24	10/1/2023	9/30/2024
760348	CRLDALMA	6213.39	10/1/2023	9/30/2024
760348	CRLDCAXG	26909.63	10/1/2023	9/30/2024
760348	CRLDNEXL	18585.68	10/1/2023	9/30/2024
760348	CRLDNYCR	9858.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CRLDOHXA	23773.1	10/1/2023	9/30/2024
760348	CRLDVAXA	8899.99	10/1/2023	9/30/2024
760348	CRLKCAXF	15802.03	10/1/2023	9/30/2024
760348	CRLKILCK	7862.63	10/1/2023	9/30/2024
760348	CRLKWIXA	11043.26	10/1/2023	9/30/2024
760348	CRLNCAXF	7471.28	10/1/2023	9/30/2024
760348	CRLNNCMA	9036.69	10/1/2023	9/30/2024
760348	CRLNNVXF	14966.52	10/1/2023	9/30/2024
760348	CRLNRIMA	8147.25	10/1/2023	9/30/2024
760348	CRLSARXA	8355.1	10/1/2023	9/30/2024
760348	CRLSCA11	7257.81	10/1/2023	9/30/2024
760348	CRLSCA12	7400.12	10/1/2023	9/30/2024
760348	CRLSIACO	11349.7	10/1/2023	9/30/2024
760348	CRLSINXA	9045.3	10/1/2023	9/30/2024
760348	CRLSKYMA	6213.39	10/1/2023	9/30/2024
760348	CRLSPAXC	7919.18	10/1/2023	9/30/2024
760348	CRLWWAXA	77826.15	10/1/2023	9/30/2024
760348	CRLYILCL	6785.37	10/1/2023	9/30/2024
760348	CRLYLAXA	10207.75	10/1/2023	9/30/2024
760348	CRLYMTXC	160373.83	10/1/2023	9/30/2024
760348	CRMCPAXC	23258.3	10/1/2023	9/30/2024
760348	CRMLCA11	7591.51	10/1/2023	9/30/2024
760348	CRMLIN01	7542.43	10/1/2023	9/30/2024
760348	CRMLNYCL	8147.25	10/1/2023	9/30/2024
760348	CRMLTXXA	8137.14	10/1/2023	9/30/2024
760348	CRMNOKXA	9989.79	10/1/2023	9/30/2024
760348	CRMNTXXA	9299.58	10/1/2023	9/30/2024
760348	CRMRMNXC	30342.97	10/1/2023	9/30/2024
760348	CRMTWA01	9117.95	10/1/2023	9/30/2024
760348	CRNCLAMA	7222.23	10/1/2023	9/30/2024
760348	CRNDAZMA	7827.05	10/1/2023	9/30/2024
760348	CRNDCA11	7293.39	10/1/2023	9/30/2024
760348	CRNDINXA	27428.58	10/1/2023	9/30/2024
760348	CRNDWIXA	10244.07	10/1/2023	9/30/2024
760348	CRNGARXA	12677.95	10/1/2023	9/30/2024
760348	CRNGIAXO	55910.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CRNGOH34	9072.26	10/1/2023	9/30/2024
760348	CRNLGAXA	9299.58	10/1/2023	9/30/2024
760348	CRNLILXA	8609.38	10/1/2023	9/30/2024
760348	CRNLWI12	8355.1	10/1/2023	9/30/2024
760348	CRNNMIXK	8464.07	10/1/2023	9/30/2024
760348	CRNNUTMA	9263.26	10/1/2023	9/30/2024
760348	CRNSMSMA	6785.37	10/1/2023	9/30/2024
760348	CRNTMSMA	6785.37	10/1/2023	9/30/2024
760348	CRNTNYXA	8791.01	10/1/2023	9/30/2024
760348	CRNTWAXX	8028.16	10/1/2023	9/30/2024
760348	CRNVGAXA	9590.2	10/1/2023	9/30/2024
760348	CRNWCT00	6785.37	10/1/2023	9/30/2024
760348	CRNWNYCW	23509.47	10/1/2023	9/30/2024
760348	CRNYOKMA	6785.37	10/1/2023	9/30/2024
760348	CROKCOXC	11660.81	10/1/2023	9/30/2024
760348	CRPLINXA	9989.79	10/1/2023	9/30/2024
760348	CRPLPACO	7506.85	10/1/2023	9/30/2024
760348	CRPLTNMA	8111.67	10/1/2023	9/30/2024
760348	CRPLTXXA	11479.17	10/1/2023	9/30/2024
760348	CRPLWIXA	19934.95	10/1/2023	9/30/2024
760348	CRPNINCX	8360.71	10/1/2023	9/30/2024
760348	CRPNNMXC	10716.32	10/1/2023	9/30/2024
760348	CRPNNYXA	10643.66	10/1/2023	9/30/2024
760348	CRPNWYXC	22307.36	10/1/2023	9/30/2024
760348	CRPRCAXF	24833.83	10/1/2023	9/30/2024
760348	CRPSILXD	8209.79	10/1/2023	9/30/2024
760348	CRRLIATC	10135.09	10/1/2023	9/30/2024
760348	CRRLMNXA	10861.62	10/1/2023	9/30/2024
760348	CRRLNEXH	10716.32	10/1/2023	9/30/2024
760348	CRRLOH75	6785.37	10/1/2023	9/30/2024
760348	CRRROKMA	6785.37	10/1/2023	9/30/2024
760348	CRRVFLXA	8863.67	10/1/2023	9/30/2024
760348	CRRYNDXA	11624.48	10/1/2023	9/30/2024
760348	CRSBMNXC	12278.36	10/1/2023	9/30/2024
760348	CRSBMSXA	10425.71	10/1/2023	9/30/2024
760348	CRSBTXXA	25058.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CRSBWA01	7969.36	10/1/2023	9/30/2024
760348	CRSCIACO	7435.7	10/1/2023	9/30/2024
760348	CRSCNEXL	17070.34	10/1/2023	9/30/2024
760348	CRSCOKXA	7991.83	10/1/2023	9/30/2024
760348	CRSCSDXA	10280.4	10/1/2023	9/30/2024
760348	CRSCTXTR	8965.53	10/1/2023	9/30/2024
760348	CRSNIAXO	8282.44	10/1/2023	9/30/2024
760348	CRSNPACR	18174.67	10/1/2023	9/30/2024
760348	CRSNTXXA	8100.81	10/1/2023	9/30/2024
760348	CRSPARMA	6213.39	10/1/2023	9/30/2024
760348	CRSPMSMA	6785.37	10/1/2023	9/30/2024
760348	CRSPTXCS	6213.39	10/1/2023	9/30/2024
760348	CRSSSCXA	8718.36	10/1/2023	9/30/2024
760348	CRSWMIMN	6213.39	10/1/2023	9/30/2024
760348	CRTCOHXA	7628.57	10/1/2023	9/30/2024
760348	CRTDKYCT	8137.14	10/1/2023	9/30/2024
760348	CRTDVAXA	7773.87	10/1/2023	9/30/2024
760348	CRTHARXA	18606.43	10/1/2023	9/30/2024
760348	CRTHCA11	7591.51	10/1/2023	9/30/2024
760348	CRTHILXC	19895.51	10/1/2023	9/30/2024
760348	CRTHMOFL	6213.39	10/1/2023	9/30/2024
760348	CRTHMSMA	6785.37	10/1/2023	9/30/2024
760348	CRTHNCXA	2415.61	10/1/2023	9/30/2024
760348	CRTHTNMA	8787.64	10/1/2023	9/30/2024
760348	CRTHTXOX	6213.39	10/1/2023	9/30/2024
760348	CRTMMOXA	9299.58	10/1/2023	9/30/2024
760348	CRTNALXA	10062.44	10/1/2023	9/30/2024
760348	CRTNGAMA	8609.76	10/1/2023	9/30/2024
760348	CRTNKYMA	8680.91	10/1/2023	9/30/2024
760348	CRTNMOLI	6785.37	10/1/2023	9/30/2024
760348	CRTNMSMA	6785.37	10/1/2023	9/30/2024
760348	CRTNOHXA	8791.01	10/1/2023	9/30/2024
760348	CRTNTXXA	6966.64	10/1/2023	9/30/2024
760348	CRTNTXXB	9158.17	10/1/2023	9/30/2024
760348	CRTNTXXC	9158.17	10/1/2023	9/30/2024
760348	CRTNTXXD	9226.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CRTOGAXA	9771.83	10/1/2023	9/30/2024
760348	CRTOOHXA	7955.5	10/1/2023	9/30/2024
760348	CRTOORXA	8355.1	10/1/2023	9/30/2024
760348	CRTOTXXA	10026.11	10/1/2023	9/30/2024
760348	CRTROKXA	11115.91	10/1/2023	9/30/2024
760348	CRTSNEXS	11442.85	10/1/2023	9/30/2024
760348	CRTSWAXA	9953.46	10/1/2023	9/30/2024
760348	CRTWOKXA	11733.46	10/1/2023	9/30/2024
760348	CRTWPACA	22573.29	10/1/2023	9/30/2024
760348	CRTZCOMA	16492.23	10/1/2023	9/30/2024
760348	CRVIVACV	4235.67	10/1/2023	9/30/2024
760348	CRVLARXA	13259.17	10/1/2023	9/30/2024
760348	CRVLGAMA	8111.67	10/1/2023	9/30/2024
760348	CRVLKSXA	8536.73	10/1/2023	9/30/2024
760348	CRVLNYXA	8246.12	10/1/2023	9/30/2024
760348	CRVLOHXA	8209.79	10/1/2023	9/30/2024
760348	CRVLTNMA	7933.78	10/1/2023	9/30/2024
760348	CRVLUTXC	13804.07	10/1/2023	9/30/2024
760348	CRVLVACV	9925.03	10/1/2023	9/30/2024
760348	CRVRMAMA	10091.33	10/1/2023	9/30/2024
760348	CRVSOR65	7607.39	10/1/2023	9/30/2024
760348	CRVTWIXA	9008.97	10/1/2023	9/30/2024
760348	CRVVPACA	8391.42	10/1/2023	9/30/2024
760348	CRVYCA11	7591.51	10/1/2023	9/30/2024
760348	CRWDFLXA	12080.21	10/1/2023	9/30/2024
760348	CRWLCT00	7542.43	10/1/2023	9/30/2024
760348	CRWLINXA	8536.73	10/1/2023	9/30/2024
760348	CRWLNCXA	10135.09	10/1/2023	9/30/2024
760348	CRWLOKMA	6785.37	10/1/2023	9/30/2024
760348	CRWLORXA	23380.77	10/1/2023	9/30/2024
760348	CRWLTXXA	9917.13	10/1/2023	9/30/2024
760348	CRWROKXA	9917.13	10/1/2023	9/30/2024
760348	CRWTIAXP	10825.3	10/1/2023	9/30/2024
760348	CRWVPACU	9891.76	10/1/2023	9/30/2024
760348	CRWYARXA	12024.07	10/1/2023	9/30/2024
760348	CRWYLAMA	7862.63	10/1/2023	9/30/2024

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760348	CRYSMIXI	9117.95	10/1/2023	9/30/2024
760348	CRYSMNCR	7328.97	10/1/2023	9/30/2024
760348	CRYSNDXA	11806.11	10/1/2023	9/30/2024
760348	CRZTVAXA	2720.13	10/1/2023	9/30/2024
760348	CRZZNMXC	11572.05	10/1/2023	9/30/2024
760348	CSBYMOXA	9190.6	10/1/2023	9/30/2024
760348	CSCDIAXO	9372.24	10/1/2023	9/30/2024
760348	CSCDWIXA	8863.67	10/1/2023	9/30/2024
760348	CSCYFLBA	6213.39	10/1/2023	9/30/2024
760348	CSCYMIXG	8718.36	10/1/2023	9/30/2024
760348	CSDGNYXA	8827.34	10/1/2023	9/30/2024
760348	CSDLMOXA	9045.3	10/1/2023	9/30/2024
760348	CSDLMSMA	6785.37	10/1/2023	9/30/2024
760348	CSDLUTXC	11479.17	10/1/2023	9/30/2024
760348	CSELAZXC	8536.73	10/1/2023	9/30/2024
760348	CSGRAZMA	8645.71	10/1/2023	9/30/2024
760348	CSHNOKMA	6785.37	10/1/2023	9/30/2024
760348	CSHRWAXX	12459.99	10/1/2023	9/30/2024
760348	CSHTLAMA	6213.39	10/1/2023	9/30/2024
760348	CSHYNCMA	26496.55	10/1/2023	9/30/2024
760348	CSLBFLXA	7628.57	10/1/2023	9/30/2024
760348	CSLCORXA	8682.03	10/1/2023	9/30/2024
760348	CSLKMNXA	11915.09	10/1/2023	9/30/2024
760348	CSLTNDBC	19385.32	10/1/2023	9/30/2024
760348	CSMSCA11	8427.66	10/1/2023	9/30/2024
760348	CSMSMNXC	9045.3	10/1/2023	9/30/2024
760348	CSNGOKMA	6785.37	10/1/2023	9/30/2024
760348	CSNGTXXA	12532.64	10/1/2023	9/30/2024
760348	CSNGWIXA	10062.44	10/1/2023	9/30/2024
760348	CSNVMICB	7827.05	10/1/2023	9/30/2024
760348	CSPKILXA	10498.36	10/1/2023	9/30/2024
760348	CSPLMIXG	8500.4	10/1/2023	9/30/2024
760348	CSPPNYCS	8147.25	10/1/2023	9/30/2024
760348	CSPRWYMA	8143.92	10/1/2023	9/30/2024
760348	CSRKAZXC	12786.93	10/1/2023	9/30/2024
760348	CSRKCONM	8076.09	10/1/2023	9/30/2024

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760348	CSRKWA01	9226.93	10/1/2023	9/30/2024
760348	CSSLMNCL	11188.56	10/1/2023	9/30/2024
760348	CSSPPACS	7578.01	10/1/2023	9/30/2024
760348	CSSTGAMA	7720.32	10/1/2023	9/30/2024
760348	CSTCCA11	7898.21	10/1/2023	9/30/2024
760348	CSTLALXA	9989.79	10/1/2023	9/30/2024
760348	CSTLNYXA	8863.67	10/1/2023	9/30/2024
760348	CSTLOH68	8609.76	10/1/2023	9/30/2024
760348	CSTNILXD	8355.1	10/1/2023	9/30/2024
760348	CSTNNYCS	7435.7	10/1/2023	9/30/2024
760348	CSTNOH62	9321.31	10/1/2023	9/30/2024
760348	CSTNTXXA	8573.05	10/1/2023	9/30/2024
760348	CSTNWIXA	10353.05	10/1/2023	9/30/2024
760348	CSTRKYXA	8899.99	10/1/2023	9/30/2024
760348	CSTRMTXC	42031.14	10/1/2023	9/30/2024
760348	CSTROKXA	9662.85	10/1/2023	9/30/2024
760348	CSTRWAXA	10643.66	10/1/2023	9/30/2024
760348	CSTVNV11	6405.56	10/1/2023	9/30/2024
760348	CSTWMDCR	10353.05	10/1/2023	9/30/2024
760348	CSVIMIMN	6213.39	10/1/2023	9/30/2024
760348	CSVLALXA	9844.48	10/1/2023	9/30/2024
760348	CSVLCA11	7591.51	10/1/2023	9/30/2024
760348	CSVLMIXH	9045.3	10/1/2023	9/30/2024
760348	CSVLMOXA	9045.3	10/1/2023	9/30/2024
760348	CSVLMSSU	6785.37	10/1/2023	9/30/2024
760348	CSVLTNXA	10861.62	10/1/2023	9/30/2024
760348	CSVLTXCT	8004.94	10/1/2023	9/30/2024
760348	CSVLWIXA	10353.05	10/1/2023	9/30/2024
760348	CSWDSDXA	10280.4	10/1/2023	9/30/2024
760348	CTBGILXC	21963.89	10/1/2023	9/30/2024
760348	CTBGKYXA	11188.56	10/1/2023	9/30/2024
760348	CTBRNYCB	7471.28	10/1/2023	9/30/2024
760348	CTCHNYCU	9699.18	10/1/2023	9/30/2024
760348	CTCTTXXA	8355.1	10/1/2023	9/30/2024
760348	CTDLFLXA	9008.97	10/1/2023	9/30/2024
760348	CTFDMNCH	17924.3	10/1/2023	9/30/2024

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760348	CTFDNEXC	8427.75	10/1/2023	9/30/2024
760348	CTFDOHXA	27264.6	10/1/2023	9/30/2024
760348	CTFLKSBR	6213.39	10/1/2023	9/30/2024
760348	CTGVMNCG	7542.43	10/1/2023	9/30/2024
760348	CTGVOR53	19385.31	10/1/2023	9/30/2024
760348	CTGVTNXA	7773.87	10/1/2023	9/30/2024
760348	CTGVWIXA	24190.34	10/1/2023	9/30/2024
760348	CTHBGAXA	26515.23	10/1/2023	9/30/2024
760348	CTHLPACH	9126.81	10/1/2023	9/30/2024
760348	CTHLWAXA	9408.56	10/1/2023	9/30/2024
760348	CTHRALXA	9808.16	10/1/2023	9/30/2024
760348	CTISOHXA	8609.38	10/1/2023	9/30/2024
760348	CTLLTXCO	6785.37	10/1/2023	9/30/2024
760348	CTLNILCB	21514.63	10/1/2023	9/30/2024
760348	CTLRINXA	9154.28	10/1/2023	9/30/2024
760348	CTMRPAXC	7810.2	10/1/2023	9/30/2024
760348	CTMTMADE	4235.67	10/1/2023	9/30/2024
760348	CTNGNYCH	20263.93	10/1/2023	9/30/2024
760348	CTNPARXA	9481.22	10/1/2023	9/30/2024
760348	CTPTLAXA	12496.32	10/1/2023	9/30/2024
760348	CTRCWIXA	10970.6	10/1/2023	9/30/2024
760348	CTRGNYSO	8682.03	10/1/2023	9/30/2024
760348	CTRNALNM	6213.39	10/1/2023	9/30/2024
760348	CTRNTXCR	6785.37	10/1/2023	9/30/2024
760348	CTSHTXXC	8754.69	10/1/2023	9/30/2024
760348	CTSKNYCT	8218.4	10/1/2023	9/30/2024
760348	CTSQPACT	8645.33	10/1/2023	9/30/2024
760348	CTTICA12	8538.6	10/1/2023	9/30/2024
760348	CTVLCA11	6213.39	10/1/2023	9/30/2024
760348	CTVLMDCT	7364.54	10/1/2023	9/30/2024
760348	CTVLMOED	6785.37	10/1/2023	9/30/2024
760348	CTVLPACV	7933.78	10/1/2023	9/30/2024
760348	CTVLSCXA	8500.4	10/1/2023	9/30/2024
760348	CTVYLAXA	8318.77	10/1/2023	9/30/2024
760348	CTWBNCXA	8573.05	10/1/2023	9/30/2024
760348	CTWBOHXA	8427.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	CTWDAZMA	10534.69	10/1/2023	9/30/2024
760348	CTWDAZSO	10389.38	10/1/2023	9/30/2024
760348	CTWDCA11	23158.66	10/1/2023	9/30/2024
760348	CTWDNMXC	12895.91	10/1/2023	9/30/2024
760348	CTWDUTMA	7613.59	10/1/2023	9/30/2024
760348	CTWSPAES	9190.6	10/1/2023	9/30/2024
760348	CUBAILXD	8536.73	10/1/2023	9/30/2024
760348	CUBAKSXA	11333.87	10/1/2023	9/30/2024
760348	CUBAMOXA	9117.95	10/1/2023	9/30/2024
760348	CUBANMXC	9699.18	10/1/2023	9/30/2024
760348	CUBANYEM	9263.26	10/1/2023	9/30/2024
760348	CUDNGAXA	8246.12	10/1/2023	9/30/2024
760348	CUERTXCR	6213.39	10/1/2023	9/30/2024
760348	CULKTNMA	8858.8	10/1/2023	9/30/2024
760348	CUVLPAXC	7846.52	10/1/2023	9/30/2024
760348	CUYMCAXF	9045.3	10/1/2023	9/30/2024
760348	CVCKAZMA	8111.67	10/1/2023	9/30/2024
760348	CVCYARMA	6213.39	10/1/2023	9/30/2024
760348	CVELCAXF	12605.3	10/1/2023	9/30/2024
760348	CVLRNDXA	12242.03	10/1/2023	9/30/2024
760348	CVRTMIXG	8536.73	10/1/2023	9/30/2024
760348	CVSPGAMA	9001.11	10/1/2023	9/30/2024
760348	CVTNGAMT	8218.4	10/1/2023	9/30/2024
760348	CVTNIN01	6785.37	10/1/2023	9/30/2024
760348	CVTNKYCN	7337.95	10/1/2023	9/30/2024
760348	CVTNLAMA	8431.87	10/1/2023	9/30/2024
760348	CVTNOHXA	13271.63	10/1/2023	9/30/2024
760348	CVTNOKXA	8863.67	10/1/2023	9/30/2024
760348	CVTNPAXC	10098.77	10/1/2023	9/30/2024
760348	CVTNTNMT	8431.87	10/1/2023	9/30/2024
760348	CVTNTXXA	8718.36	10/1/2023	9/30/2024
760348	CVTPOH02	7591.51	10/1/2023	9/30/2024
760348	CWAGMTXC	42761.65	10/1/2023	9/30/2024
760348	CWCHWAXX	13440.81	10/1/2023	9/30/2024
760348	CWDNILXC	28613.87	10/1/2023	9/30/2024
760348	CWGLMOXA	8972.65	10/1/2023	9/30/2024

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760348	CWLDCA12	6213.39	10/1/2023	9/30/2024
760348	CWPNSCMA	7591.51	10/1/2023	9/30/2024
760348	CWVLLAMA	6213.39	10/1/2023	9/30/2024
760348	CXSCNYXA	8028.16	10/1/2023	9/30/2024
760348	CXTNGAMA	6213.39	10/1/2023	9/30/2024
760348	CXTNTNXA	7664.89	10/1/2023	9/30/2024
760348	CYBGPAXC	7927.21	10/1/2023	9/30/2024
760348	CYCSCA11	21888.27	10/1/2023	9/30/2024
760348	CYDNIAAE	9444.89	10/1/2023	9/30/2024
760348	CYDNINXA	8028.16	10/1/2023	9/30/2024
760348	CYFLOH92	7591.51	10/1/2023	9/30/2024
760348	CYGRFLXA	9326.37	10/1/2023	9/30/2024
760348	CYGTOHXA	8318.77	10/1/2023	9/30/2024
760348	CYLKFLXA	7555.91	10/1/2023	9/30/2024
760348	CYLKFLXB	7483.26	10/1/2023	9/30/2024
760348	CYNSTXXA	10098.77	10/1/2023	9/30/2024
760348	CYNTINXA	27428.58	10/1/2023	9/30/2024
760348	CYNTKYMA	6213.39	10/1/2023	9/30/2024
760348	CYPRTNXA	7773.87	10/1/2023	9/30/2024
760348	CYPRTXCY	7578.01	10/1/2023	9/30/2024
760348	CYRLOKXA	9263.26	10/1/2023	9/30/2024
760348	CYRSMNXC	10026.11	10/1/2023	9/30/2024
760348	CYSPTXXA	9008.97	10/1/2023	9/30/2024
760348	CYTNALMA	6213.39	10/1/2023	9/30/2024
760348	CYTNCA11	6785.37	10/1/2023	9/30/2024
760348	CYTNGAXA	10171.42	10/1/2023	9/30/2024
760348	CYTNINXA	22841.07	10/1/2023	9/30/2024
760348	CYTNMIXI	23256.23	10/1/2023	9/30/2024
760348	CYTNNCXA	7773.87	10/1/2023	9/30/2024
760348	CYTNOKXA	11370.19	10/1/2023	9/30/2024
760348	CYTNWIXA	9226.93	10/1/2023	9/30/2024
760348	CYVLILXC	8827.34	10/1/2023	9/30/2024
760348	CYVLKSXA	10135.09	10/1/2023	9/30/2024
760348	CYVLKYXA	9808.16	10/1/2023	9/30/2024
760348	CYVLLAXA	12133.05	10/1/2023	9/30/2024
760348	CYVLMDCK	7684.74	10/1/2023	9/30/2024

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760348	CYVLMDDA	7649.16	10/1/2023	9/30/2024
760348	CYVYCAXF	10026.11	10/1/2023	9/30/2024
760348	CYWLCA11	6785.37	10/1/2023	9/30/2024
760348	CZDRCAXG	9517.54	10/1/2023	9/30/2024
760348	CZNVNYXA	15451.22	10/1/2023	9/30/2024
760348	CZNVWIXA	9154.28	10/1/2023	9/30/2024
760348	DACMOKXA	10280.4	10/1/2023	9/30/2024
760348	DAKTILXA	8137.14	10/1/2023	9/30/2024
760348	DALEIN01	6213.39	10/1/2023	9/30/2024
760348	DALETXXA	8209.79	10/1/2023	9/30/2024
760348	DAMNTXXA	8609.38	10/1/2023	9/30/2024
760348	DAMNTXXB	8464.07	10/1/2023	9/30/2024
760348	DANAIN01	6785.37	10/1/2023	9/30/2024
760348	DANBMNXD	9771.83	10/1/2023	9/30/2024
760348	DANHOH28	8253.98	10/1/2023	9/30/2024
760348	DAPHPADA	7400.12	10/1/2023	9/30/2024
760348	DARNCT00	7684.74	10/1/2023	9/30/2024
760348	DARNGAXA	9154.28	10/1/2023	9/30/2024
760348	DARNNYXA	8246.12	10/1/2023	9/30/2024
760348	DARNWIXA	8500.4	10/1/2023	9/30/2024
760348	DASYARXA	10571.01	10/1/2023	9/30/2024
760348	DATLNMXC	10679.99	10/1/2023	9/30/2024
760348	DAVLARXA	9735.5	10/1/2023	9/30/2024
760348	DAVLCA12	23673.27	10/1/2023	9/30/2024
760348	DAVLGAXA	23380.77	10/1/2023	9/30/2024
760348	DAVLIAXO	9444.89	10/1/2023	9/30/2024
760348	DAVLILDA	15493.5	10/1/2023	9/30/2024
760348	DAVLIN01	7827.05	10/1/2023	9/30/2024
760348	DAVLKYMA	6213.39	10/1/2023	9/30/2024
760348	DAVLPADA	9444.89	10/1/2023	9/30/2024
760348	DAVLVADA	16223.41	10/1/2023	9/30/2024
760348	DAVSCA11	7613.59	10/1/2023	9/30/2024
760348	DAVSILXA	7991.83	10/1/2023	9/30/2024
760348	DAVSOKMA	6785.37	10/1/2023	9/30/2024
760348	DAVYNEXL	15202.12	10/1/2023	9/30/2024
760348	DAWNMOXA	9590.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DAWNTXXA	8500.4	10/1/2023	9/30/2024
760348	DAWNVAXA	7862.63	10/1/2023	9/30/2024
760348	DAYTPAXD	26245.38	10/1/2023	9/30/2024
760348	DAZYNDXA	9844.48	10/1/2023	9/30/2024
760348	DBBLOKXA	8391.42	10/1/2023	9/30/2024
760348	DBBYTXXA	9100.35	10/1/2023	9/30/2024
760348	DBCHLAMA	6213.39	10/1/2023	9/30/2024
760348	DBEQCONC	13586.11	10/1/2023	9/30/2024
760348	DBFYNYDF	7328.97	10/1/2023	9/30/2024
760348	DBLLTXXD	11043.26	10/1/2023	9/30/2024
760348	DBLNGAMA	12970.01	10/1/2023	9/30/2024
760348	DBLNMIXI	10353.05	10/1/2023	9/30/2024
760348	DBLNNHMO	8391.42	10/1/2023	9/30/2024
760348	DBLNOH89	7328.97	10/1/2023	9/30/2024
760348	DBLNTXXA	9989.79	10/1/2023	9/30/2024
760348	DBLNVADU	4235.67	10/1/2023	9/30/2024
760348	DBRGNERC	24169.58	10/1/2023	9/30/2024
760348	DBRLTNXA	9444.89	10/1/2023	9/30/2024
760348	DBRYFLDL	8004.94	10/1/2023	9/30/2024
760348	DBRYFLMA	7969.36	10/1/2023	9/30/2024
760348	DBRYTXXA	8573.05	10/1/2023	9/30/2024
760348	DBSPALXA	9263.26	10/1/2023	9/30/2024
760348	DCCKUTXC	14712.23	10/1/2023	9/30/2024
760348	DCHLMSMA	6785.37	10/1/2023	9/30/2024
760348	DCHSUTMA	10823.05	10/1/2023	9/30/2024
760348	DCKNTXXA	9408.56	10/1/2023	9/30/2024
760348	DCKRCOMA	26971.91	10/1/2023	9/30/2024
760348	DCKRINXA	9808.16	10/1/2023	9/30/2024
760348	DCKYNDXA	64676.96	10/1/2023	9/30/2024
760348	DCRHIACO	10643.66	10/1/2023	9/30/2024
760348	DCSNTXXA	8282.44	10/1/2023	9/30/2024
760348	DCTRALMT	6213.39	10/1/2023	9/30/2024
760348	DCTRILDC	7591.51	10/1/2023	9/30/2024
760348	DCTRILDN	7591.51	10/1/2023	9/30/2024
760348	DCTRMIXG	8137.14	10/1/2023	9/30/2024
760348	DCTRMSXA	9590.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DCTRNEWT	9512.3	10/1/2023	9/30/2024
760348	DCTROHXB	9226.93	10/1/2023	9/30/2024
760348	DCTRTNMT	6213.39	10/1/2023	9/30/2024
760348	DCTRTXXA	8609.38	10/1/2023	9/30/2024
760348	DCVLMIXG	9880.81	10/1/2023	9/30/2024
760348	DCVLTNXA	11406.52	10/1/2023	9/30/2024
760348	DCVLWIXA	9735.5	10/1/2023	9/30/2024
760348	DDCTMNXD	26558.82	10/1/2023	9/30/2024
760348	DDCYFLXA	8609.38	10/1/2023	9/30/2024
760348	DDCYKS01	6213.39	10/1/2023	9/30/2024
760348	DDCYKSAT	6213.39	10/1/2023	9/30/2024
760348	DDHMIAXO	9917.13	10/1/2023	9/30/2024
760348	DDHMMAWA	11349.7	10/1/2023	9/30/2024
760348	DDLYGAXA	8682.03	10/1/2023	9/30/2024
760348	DDRGARXA	9590.2	10/1/2023	9/30/2024
760348	DDSNTXXA	11188.56	10/1/2023	9/30/2024
760348	DDVLALMA	6785.37	10/1/2023	9/30/2024
760348	DDVLAZNM	9045.3	10/1/2023	9/30/2024
760348	DDVLMOXA	8318.77	10/1/2023	9/30/2024
760348	DDWDSDCO	19979.58	10/1/2023	9/30/2024
760348	DDWDTXMA	6213.39	10/1/2023	9/30/2024
760348	DEERARXA	10607.34	10/1/2023	9/30/2024
760348	DELDFLMA	6213.39	10/1/2023	9/30/2024
760348	DELHIAXO	30342.97	10/1/2023	9/30/2024
760348	DELHLAMA	6213.39	10/1/2023	9/30/2024
760348	DELIKSXA	8137.14	10/1/2023	9/30/2024
760348	DELLARMA	6213.39	10/1/2023	9/30/2024
760348	DELNCA11	6213.39	10/1/2023	9/30/2024
760348	DELNMNXD	8209.79	10/1/2023	9/30/2024
760348	DELNTXXA	10280.4	10/1/2023	9/30/2024
760348	DELTALXA	9626.52	10/1/2023	9/30/2024
760348	DELTCOMA	13767.74	10/1/2023	9/30/2024
760348	DELTIAXO	9808.16	10/1/2023	9/30/2024
760348	DELTMIXI	22010.75	10/1/2023	9/30/2024
760348	DELTMOSW	6785.37	10/1/2023	9/30/2024
760348	DELTOHXA	13043.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DELTPAXD	8823.22	10/1/2023	9/30/2024
760348	DELTUTXC	11079.58	10/1/2023	9/30/2024
760348	DEMTINXA	8899.99	10/1/2023	9/30/2024
760348	DENONV02	13876.72	10/1/2023	9/30/2024
760348	DENTMNXD	9299.58	10/1/2023	9/30/2024
760348	DEPRWI11	17715.92	10/1/2023	9/30/2024
760348	DEPUILXA	10135.09	10/1/2023	9/30/2024
760348	DEPWOKMA	6785.37	10/1/2023	9/30/2024
760348	DEQNARXA	11915.09	10/1/2023	9/30/2024
760348	DESMIAAW	9158.17	10/1/2023	9/30/2024
760348	DESMIADT	4044.6	10/1/2023	9/30/2024
760348	DESMIAEA	6236.13	10/1/2023	9/30/2024
760348	DESMIAIE	9158.17	10/1/2023	9/30/2024
760348	DESMIAIT	4044.6	10/1/2023	9/30/2024
760348	DESMIANW	8427.66	10/1/2023	9/30/2024
760348	DESMIASO	6966.64	10/1/2023	9/30/2024
760348	DESMIAWS	6236.13	10/1/2023	9/30/2024
760348	DESMNMXC	11406.52	10/1/2023	9/30/2024
760348	DESMSDCO	9808.16	10/1/2023	9/30/2024
760348	DESMWA01	7328.97	10/1/2023	9/30/2024
760348	DESNIAXO	9481.22	10/1/2023	9/30/2024
760348	DESNKSXA	8173.46	10/1/2023	9/30/2024
760348	DESNTXHO	6785.37	10/1/2023	9/30/2024
760348	DESTIAXP	18654.81	10/1/2023	9/30/2024
760348	DESTILXE	22695.76	10/1/2023	9/30/2024
760348	DESTKSLU	7578.01	10/1/2023	9/30/2024
760348	DESTMOGI	7613.59	10/1/2023	9/30/2024
760348	DEVLGAXA	9408.56	10/1/2023	9/30/2024
760348	DEVLOKXA	11115.91	10/1/2023	9/30/2024
760348	DEVNTXDV	8289.56	10/1/2023	9/30/2024
760348	DEWYAZ01	10098.77	10/1/2023	9/30/2024
760348	DEWYOKMA	6785.37	10/1/2023	9/30/2024
760348	DFFEMSMA	6785.37	10/1/2023	9/30/2024
760348	DFFYOH48	6785.37	10/1/2023	9/30/2024
760348	DFIATXXA	8993.77	10/1/2023	9/30/2024
760348	DFNCIAXO	8791.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DFNCOHXA	9081.63	10/1/2023	9/30/2024
760348	DFRSWIXA	22685.38	10/1/2023	9/30/2024
760348	DFTDTNXA	9081.63	10/1/2023	9/30/2024
760348	DGBODEDG	10175.17	10/1/2023	9/30/2024
760348	DGGRIN01	6213.39	10/1/2023	9/30/2024
760348	DGHRIAXO	10825.3	10/1/2023	9/30/2024
760348	DGHROKXA	10098.77	10/1/2023	9/30/2024
760348	DGLSAZMA	11043.26	10/1/2023	9/30/2024
760348	DGLSGAXA	11297.54	10/1/2023	9/30/2024
760348	DGLSKSPI	23345.48	10/1/2023	9/30/2024
760348	DGLSNEXL	19353.72	10/1/2023	9/30/2024
760348	DGLSOKXA	8682.03	10/1/2023	9/30/2024
760348	DGMRMTXC	209318.02	10/1/2023	9/30/2024
760348	DGNLIAXO	51527.78	10/1/2023	9/30/2024
760348	DGRFOHXA	28945.99	10/1/2023	9/30/2024
760348	DGTNKSXA	13767.74	10/1/2023	9/30/2024
760348	DGTNMAEL	8396.29	10/1/2023	9/30/2024
760348	DGVLGAMA	7827.05	10/1/2023	9/30/2024
760348	DGVLIAXO	9008.97	10/1/2023	9/30/2024
760348	DGVLPAXD	21491.8	10/1/2023	9/30/2024
760348	DGVLTXXA	9190.6	10/1/2023	9/30/2024
760348	DGVLWIXA	8682.03	10/1/2023	9/30/2024
760348	DGWYUTMA	8827.34	10/1/2023	9/30/2024
760348	DHLNGAXA	8863.67	10/1/2023	9/30/2024
760348	DHLNNDXA	11006.93	10/1/2023	9/30/2024
760348	DHNSTXXA	9287.6	10/1/2023	9/30/2024
760348	DHSPCAXF	24356.4	10/1/2023	9/30/2024
760348	DIALGAXA	9335.91	10/1/2023	9/30/2024
760348	DIKEIACO	9444.89	10/1/2023	9/30/2024
760348	DINBCA01	7591.51	10/1/2023	9/30/2024
760348	DIVDMTXC	53719.31	10/1/2023	9/30/2024
760348	DIX NEXS	17000.8	10/1/2023	9/30/2024
760348	DIXNCA11	7862.63	10/1/2023	9/30/2024
760348	DIXNIAXO	24605.5	10/1/2023	9/30/2024
760348	DIXNILXA	18847.23	10/1/2023	9/30/2024
760348	DIXNMOXA	10498.36	10/1/2023	9/30/2024

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760348	DIXNNEXS	10752.64	10/1/2023	9/30/2024
760348	DIXNNMXC	10462.03	10/1/2023	9/30/2024
760348	DKLBILXA	27825.06	10/1/2023	9/30/2024
760348	DKLBMSMA	6785.37	10/1/2023	9/30/2024
760348	DKLBTXXA	9808.16	10/1/2023	9/30/2024
760348	DKSNTNMT	8360.71	10/1/2023	9/30/2024
760348	DKWRNV11	6213.39	10/1/2023	9/30/2024
760348	DLBGPAXD	7613.59	10/1/2023	9/30/2024
760348	DLBHFLKP	7791.47	10/1/2023	9/30/2024
760348	DLBHFLMA	7755.9	10/1/2023	9/30/2024
760348	DLBOINXA	8355.1	10/1/2023	9/30/2024
760348	DLCMLAXA	8100.81	10/1/2023	9/30/2024
760348	DLCTIACE	17924.3	10/1/2023	9/30/2024
760348	DLCYILXC	22075.1	10/1/2023	9/30/2024
760348	DLCYOKXA	27075.7	10/1/2023	9/30/2024
760348	DLCYTXXA	10062.44	10/1/2023	9/30/2024
760348	DLCYVAXA	7862.63	10/1/2023	9/30/2024
760348	DLFDWIXA	7592.24	10/1/2023	9/30/2024
760348	DLGHARXA	10389.38	10/1/2023	9/30/2024
760348	DLGVNYDG	9592.43	10/1/2023	9/30/2024
760348	DLHRTXAL	8672.72	10/1/2023	9/30/2024
760348	DLHRTXXA	9771.83	10/1/2023	9/30/2024
760348	DLISMDDL	26322.18	10/1/2023	9/30/2024
760348	DLLNCOMA	9335.91	10/1/2023	9/30/2024
760348	DLLNMTMA	77095.64	10/1/2023	9/30/2024
760348	DLLNSCMA	6213.39	10/1/2023	9/30/2024
760348	DLLSGAES	7933.78	10/1/2023	9/30/2024
760348	DLLSOR58	9190.6	10/1/2023	9/30/2024
760348	DLLSPAXD	7882.85	10/1/2023	9/30/2024
760348	DLLSTXAD	8427.66	10/1/2023	9/30/2024
760348	DLLSTXCH	7506.85	10/1/2023	9/30/2024
760348	DLLSTXDA	7293.39	10/1/2023	9/30/2024
760348	DLLSTXDI	10619.19	10/1/2023	9/30/2024
760348	DLLSTXDN	7542.43	10/1/2023	9/30/2024
760348	DLLSTXDS	7293.39	10/1/2023	9/30/2024
760348	DLLSTXDV	12810.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DLLSTXEM	8427.66	10/1/2023	9/30/2024
760348	DLLSTXEV	7328.97	10/1/2023	9/30/2024
760348	DLLSTXEX	7400.12	10/1/2023	9/30/2024
760348	DLLSTXFB	4044.6	10/1/2023	9/30/2024
760348	DLLSTXFE	7400.12	10/1/2023	9/30/2024
760348	DLLSTXFL	7328.97	10/1/2023	9/30/2024
760348	DLLSTXFR	7364.54	10/1/2023	9/30/2024
760348	DLLSTXGP	12080.21	10/1/2023	9/30/2024
760348	DLLSTXHA	5505.62	10/1/2023	9/30/2024
760348	DLLSTXHU	7506.85	10/1/2023	9/30/2024
760348	DLLSTXLA	5505.62	10/1/2023	9/30/2024
760348	DLLSTXLN	7613.59	10/1/2023	9/30/2024
760348	DLLSTXMC	14271.73	10/1/2023	9/30/2024
760348	DLLSTXME	6966.64	10/1/2023	9/30/2024
760348	DLLSTXMS	7506.85	10/1/2023	9/30/2024
760348	DLLSTXNM	11349.7	10/1/2023	9/30/2024
760348	DLLSTXNO	6785.37	10/1/2023	9/30/2024
760348	DLLSTXRE	8427.66	10/1/2023	9/30/2024
760348	DLLSTXRI	4775.11	10/1/2023	9/30/2024
760348	DLLSTXRN	6966.64	10/1/2023	9/30/2024
760348	DLLSTXRO	4775.11	10/1/2023	9/30/2024
760348	DLLSTXRY	7506.85	10/1/2023	9/30/2024
760348	DLLSTXSE	7720.32	10/1/2023	9/30/2024
760348	DLLSTXSU	7578.01	10/1/2023	9/30/2024
760348	DLLSTXTA	4775.11	10/1/2023	9/30/2024
760348	DLLSTXWH	6966.64	10/1/2023	9/30/2024
760348	DLLSVAXA	6966.64	10/1/2023	9/30/2024
760348	DLLSWIXA	8763.3	10/1/2023	9/30/2024
760348	DLLYTXXA	9699.18	10/1/2023	9/30/2024
760348	DLMRCA12	6785.37	10/1/2023	9/30/2024
760348	DLMRDEDM	15319.67	10/1/2023	9/30/2024
760348	DLMRIAXO	8464.07	10/1/2023	9/30/2024
760348	DLMRMDDM	15642.19	10/1/2023	9/30/2024
760348	DLMRNYDA	7293.39	10/1/2023	9/30/2024
760348	DLMTPAXD	18006.53	10/1/2023	9/30/2024
760348	DLNRCOMA	11442.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DLPHINXA	9553.87	10/1/2023	9/30/2024
760348	DLPLARXA	12133.05	10/1/2023	9/30/2024
760348	DLRDGAXA	10316.73	10/1/2023	9/30/2024
760348	DLRITXXA	12568.97	10/1/2023	9/30/2024
760348	DLRITXXB	12314.68	10/1/2023	9/30/2024
760348	DLRKARXA	24335.64	10/1/2023	9/30/2024
760348	DLRPSDXA	7955.5	10/1/2023	9/30/2024
760348	DLRSCOXC	16165.29	10/1/2023	9/30/2024
760348	DLRSTXXA	12242.03	10/1/2023	9/30/2024
760348	DLRYCA11	7591.51	10/1/2023	9/30/2024
760348	DLRYOHXA	8718.36	10/1/2023	9/30/2024
760348	DLSNNYDL	7933.78	10/1/2023	9/30/2024
760348	DLSPAZXC	14385.29	10/1/2023	9/30/2024
760348	DLSPFLMA	6213.39	10/1/2023	9/30/2024
760348	DLTHGAHS	7364.54	10/1/2023	9/30/2024
760348	DLTHMNAF	26621.1	10/1/2023	9/30/2024
760348	DLTHMNCB	27991.13	10/1/2023	9/30/2024
760348	DLTHMNLA	27991.13	10/1/2023	9/30/2024
760348	DLTHMNME	25624.95	10/1/2023	9/30/2024
760348	DLTNGAXB	9844.48	10/1/2023	9/30/2024
760348	DLTNGAXC	9735.5	10/1/2023	9/30/2024
760348	DLTNGAXD	9517.54	10/1/2023	9/30/2024
760348	DLTNMACA	10091.33	10/1/2023	9/30/2024
760348	DLTNMNXD	9590.2	10/1/2023	9/30/2024
760348	DLTNMOXA	10425.71	10/1/2023	9/30/2024
760348	DLTNNEXS	16056.31	10/1/2023	9/30/2024
760348	DLTNNYXA	8936.32	10/1/2023	9/30/2024
760348	DLTNOH82	7591.51	10/1/2023	9/30/2024
760348	DLTNPAXD	7628.57	10/1/2023	9/30/2024
760348	DLVLALXA	10207.75	10/1/2023	9/30/2024
760348	DLVLOHXA	11551.83	10/1/2023	9/30/2024
760348	DLVNILDE	25126.52	10/1/2023	9/30/2024
760348	DLVNWI11	6785.37	10/1/2023	9/30/2024
760348	DLWROHXA	7773.87	10/1/2023	9/30/2024
760348	DLWROKMA	6213.39	10/1/2023	9/30/2024
760348	DLWYVAXA	2720.13	10/1/2023	9/30/2024

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760348	DLZRCA11	8004.94	10/1/2023	9/30/2024
760348	DMBRCAXF	7578.01	10/1/2023	9/30/2024
760348	DMCYARXA	11769.79	10/1/2023	9/30/2024
760348	DMDLMIDD	7591.51	10/1/2023	9/30/2024
760348	DMMTTXXA	9190.6	10/1/2023	9/30/2024
760348	DMNGNMMA	14639.58	10/1/2023	9/30/2024
760348	DMNGWAXA	10389.38	10/1/2023	9/30/2024
760348	DMPLALMA	6213.39	10/1/2023	9/30/2024
760348	DMSCARXA	20952.09	10/1/2023	9/30/2024
760348	DMSCMDDE	7933.78	10/1/2023	9/30/2024
760348	DMSCOHXA	8064.48	10/1/2023	9/30/2024
760348	DMSCVAXA	8718.36	10/1/2023	9/30/2024
760348	DNBRCT00	6785.37	10/1/2023	9/30/2024
760348	DNBRNEXS	11769.79	10/1/2023	9/30/2024
760348	DNBRNHDB	8827.34	10/1/2023	9/30/2024
760348	DNBRWIXA	10607.34	10/1/2023	9/30/2024
760348	DNCMIAXO	9590.2	10/1/2023	9/30/2024
760348	DNCNAZXC	11442.85	10/1/2023	9/30/2024
760348	DNCNMSMA	6785.37	10/1/2023	9/30/2024
760348	DNCNNEXH	10207.75	10/1/2023	9/30/2024
760348	DNCNOKMA	6785.37	10/1/2023	9/30/2024
760348	DNCNPAXD	7701.22	10/1/2023	9/30/2024
760348	DNCYTXXA	9226.93	10/1/2023	9/30/2024
760348	DNDLMDDN	7293.39	10/1/2023	9/30/2024
760348	DNDNFLXA	9658.95	10/1/2023	9/30/2024
760348	DNDRVAXA	8609.38	10/1/2023	9/30/2024
760348	DNFDTXXA	8609.38	10/1/2023	9/30/2024
760348	DNFLOH67	9179	10/1/2023	9/30/2024
760348	DNFTILXA	9844.48	10/1/2023	9/30/2024
760348	DNFYPAXD	9517.54	10/1/2023	9/30/2024
760348	DNGNCA12	7222.23	10/1/2023	9/30/2024
760348	DNKRNYDK	8573.05	10/1/2023	9/30/2024
760348	DNLNFLWM	6213.39	10/1/2023	9/30/2024
760348	DNLNNJDU	7684.74	10/1/2023	9/30/2024
760348	DNLPCAXF	8645.71	10/1/2023	9/30/2024
760348	DNLPIAXO	8899.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DNLPILXD	7664.89	10/1/2023	9/30/2024
760348	DNLPINXA	27926.78	10/1/2023	9/30/2024
760348	DNLPKSXA	9372.24	10/1/2023	9/30/2024
760348	DNLPTNXA	8100.81	10/1/2023	9/30/2024
760348	DNLYMNXD	10534.69	10/1/2023	9/30/2024
760348	DNMKIAXO	9699.18	10/1/2023	9/30/2024
760348	DNMKSCES	6213.39	10/1/2023	9/30/2024
760348	DNMKWIXA	7919.18	10/1/2023	9/30/2024
760348	DNMRNYDN	9259.84	10/1/2023	9/30/2024
760348	DNNSMAYA	4235.67	10/1/2023	9/30/2024
760348	DNPHMOXX	11551.83	10/1/2023	9/30/2024
760348	DNRAPADO	7827.05	10/1/2023	9/30/2024
760348	DNRGTNMA	6213.39	10/1/2023	9/30/2024
760348	DNRPUTXC	16419.58	10/1/2023	9/30/2024
760348	DNSMCA11	6213.39	10/1/2023	9/30/2024
760348	DNSNARXA	9117.95	10/1/2023	9/30/2024
760348	DNSNCT00	6785.37	10/1/2023	9/30/2024
760348	DNSNIAXO	10171.42	10/1/2023	9/30/2024
760348	DNSNMNXD	11515.5	10/1/2023	9/30/2024
760348	DNSPLAMA	7613.59	10/1/2023	9/30/2024
760348	DNSRCOXC	15002.84	10/1/2023	9/30/2024
760348	DNSVMIMN	7591.51	10/1/2023	9/30/2024
760348	DNSVNYXA	8791.01	10/1/2023	9/30/2024
760348	DNTNIAXO	8936.32	10/1/2023	9/30/2024
760348	DNTNNCXA	13583	10/1/2023	9/30/2024
760348	DNTNNEXL	14081.19	10/1/2023	9/30/2024
760348	DNTNNHXA	7664.89	10/1/2023	9/30/2024
760348	DNTNNYXA	8464.07	10/1/2023	9/30/2024
760348	DNTNTXXA	9758.73	10/1/2023	9/30/2024
760348	DNVLGAXA	9299.58	10/1/2023	9/30/2024
760348	DNVLLAMA	8076.09	10/1/2023	9/30/2024
760348	DNVLNJRK	7364.54	10/1/2023	9/30/2024
760348	DNVLOH88	7969.36	10/1/2023	9/30/2024
760348	DNVNILXA	9735.5	10/1/2023	9/30/2024
760348	DNVRCOCH	7337.95	10/1/2023	9/30/2024
760348	DNVRCOCL	6966.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DNVRCOCP	4775.11	10/1/2023	9/30/2024
760348	DNVRCOCW	7862.63	10/1/2023	9/30/2024
760348	DNVRCODC	6966.64	10/1/2023	9/30/2024
760348	DNVRCOEA	6966.64	10/1/2023	9/30/2024
760348	DNVRCOMA	3706.22	10/1/2023	9/30/2024
760348	DNVRCOMB	7435.7	10/1/2023	9/30/2024
760348	DNVRCONE	7364.54	10/1/2023	9/30/2024
760348	DNVRCONO	7337.95	10/1/2023	9/30/2024
760348	DNVRCOOU	7791.47	10/1/2023	9/30/2024
760348	DNVRCOSE	7328.97	10/1/2023	9/30/2024
760348	DNVRCOSH	7649.16	10/1/2023	9/30/2024
760348	DNVRCOSL	7435.7	10/1/2023	9/30/2024
760348	DNVRCOSO	6236.13	10/1/2023	9/30/2024
760348	DNVRCOSW	7400.12	10/1/2023	9/30/2024
760348	DNVRCOWS	6966.64	10/1/2023	9/30/2024
760348	DNVRIACO	9444.89	10/1/2023	9/30/2024
760348	DNVRINXA	10026.11	10/1/2023	9/30/2024
760348	DNVRNCMA	7969.36	10/1/2023	9/30/2024
760348	DNVRPAXD	8718.36	10/1/2023	9/30/2024
760348	DNVSILXD	18274.31	10/1/2023	9/30/2024
760348	DNVSMAHI	7684.74	10/1/2023	9/30/2024
760348	DNVSMNXD	10135.09	10/1/2023	9/30/2024
760348	DNWDGAMA	7115.5	10/1/2023	9/30/2024
760348	DNWDVADW	9725.48	10/1/2023	9/30/2024
760348	DODGNEXC	9372.24	10/1/2023	9/30/2024
760348	DODSIAXO	10752.64	10/1/2023	9/30/2024
760348	DOLDSDXA	11406.52	10/1/2023	9/30/2024
760348	DONHIAXO	21969.23	10/1/2023	9/30/2024
760348	DONITXXA	9263.26	10/1/2023	9/30/2024
760348	DONNTXDO	7591.51	10/1/2023	9/30/2024
760348	DORAALMA	6785.37	10/1/2023	9/30/2024
760348	DORAMOXA	9662.85	10/1/2023	9/30/2024
760348	DORNGAXA	19851.91	10/1/2023	9/30/2024
760348	DORRMIMN	7720.32	10/1/2023	9/30/2024
760348	DOSSTXXA	10062.44	10/1/2023	9/30/2024
760348	DOVRARXA	9662.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DOVRDEDV	8574.18	10/1/2023	9/30/2024
760348	DOVRGAXA	9299.58	10/1/2023	9/30/2024
760348	DOVRILXA	9154.28	10/1/2023	9/30/2024
760348	DOVRKYXA	9408.56	10/1/2023	9/30/2024
760348	DOVRNHTH	8464.07	10/1/2023	9/30/2024
760348	DOVRNJDO	7364.54	10/1/2023	9/30/2024
760348	DOVROKXA	8137.14	10/1/2023	9/30/2024
760348	DOVRPAXD	7791.47	10/1/2023	9/30/2024
760348	DOVRTNMT	9392.46	10/1/2023	9/30/2024
760348	DOW ILXE	24501.71	10/1/2023	9/30/2024
760348	DOWSIAXO	9953.46	10/1/2023	9/30/2024
760348	DOYLTNXA	9953.46	10/1/2023	9/30/2024
760348	DOZRALXA	9481.22	10/1/2023	9/30/2024
760348	DPBYORXX	10316.73	10/1/2023	9/30/2024
760348	DPISALXA	8355.1	10/1/2023	9/30/2024
760348	DPRVCT00	6785.37	10/1/2023	9/30/2024
760348	DPRVIAXO	9626.52	10/1/2023	9/30/2024
760348	DPWRMOXA	9808.16	10/1/2023	9/30/2024
760348	DQNCLAXA	10353.05	10/1/2023	9/30/2024
760348	DRBHFLMA	7578.01	10/1/2023	9/30/2024
760348	DRBOKYES	6213.39	10/1/2023	9/30/2024
760348	DRBRMIDB	7506.85	10/1/2023	9/30/2024
760348	DRBRMIFB	7435.7	10/1/2023	9/30/2024
760348	DRBRMIOR	6785.37	10/1/2023	9/30/2024
760348	DRBRMOXA	8391.42	10/1/2023	9/30/2024
760348	DRBYCT00	6785.37	10/1/2023	9/30/2024
760348	DRBYIAXO	8936.32	10/1/2023	9/30/2024
760348	DRBYNYDB	7810.2	10/1/2023	9/30/2024
760348	DRCHMAAD	6966.64	10/1/2023	9/30/2024
760348	DRCHNEXL	20101.01	10/1/2023	9/30/2024
760348	DRCHWIXA	11188.56	10/1/2023	9/30/2024
760348	DRCKARXA	13790.58	10/1/2023	9/30/2024
760348	DRCKILXD	7810.2	10/1/2023	9/30/2024
760348	DRCKINXA	9408.56	10/1/2023	9/30/2024
760348	DRCKMNXD	10062.44	10/1/2023	9/30/2024
760348	DRCKOKXA	10098.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DRCKTXXA	8972.65	10/1/2023	9/30/2024
760348	DRCRMDDC	7684.74	10/1/2023	9/30/2024
760348	DRCTMAMM	8040.52	10/1/2023	9/30/2024
760348	DRDNARXA	9444.89	10/1/2023	9/30/2024
760348	DRDNMOXA	6785.37	10/1/2023	9/30/2024
760348	DRDRLAMA	10139.59	10/1/2023	9/30/2024
760348	DREWMSMA	6785.37	10/1/2023	9/30/2024
760348	DRFDILDF	7328.97	10/1/2023	9/30/2024
760348	DRFDKSXA	14857.54	10/1/2023	9/30/2024
760348	DRFDMIXI	25126.52	10/1/2023	9/30/2024
760348	DRFDNHCC	7810.2	10/1/2023	9/30/2024
760348	DRFDWIXA	27179.49	10/1/2023	9/30/2024
760348	DRHMCT00	7613.59	10/1/2023	9/30/2024
760348	DRHMKSXA	9263.26	10/1/2023	9/30/2024
760348	DRHMNCXA	7471.62	10/1/2023	9/30/2024
760348	DRHMNCXB	7592.24	10/1/2023	9/30/2024
760348	DRHMNCXC	7701.22	10/1/2023	9/30/2024
760348	DRHMNCXD	7483.26	10/1/2023	9/30/2024
760348	DRHMNCXE	7257.81	10/1/2023	9/30/2024
760348	DRHMNCXG	7737.54	10/1/2023	9/30/2024
760348	DRHMNCXH	7257.81	10/1/2023	9/30/2024
760348	DRHMNCXM	23422.29	10/1/2023	9/30/2024
760348	DRHMNCXT	7628.57	10/1/2023	9/30/2024
760348	DRHMNHMC	8318.77	10/1/2023	9/30/2024
760348	DRKSARXA	11224.89	10/1/2023	9/30/2024
760348	DRLDMTMA	30342.97	10/1/2023	9/30/2024
760348	DRLDTNXA	9117.95	10/1/2023	9/30/2024
760348	DRLDWIXA	10861.62	10/1/2023	9/30/2024
760348	DRLKTXXA	9226.93	10/1/2023	9/30/2024
760348	DRMDOKXA	8936.32	10/1/2023	9/30/2024
760348	DRMNTNXA	8137.14	10/1/2023	9/30/2024
760348	DRMROKMA	6785.37	10/1/2023	9/30/2024
760348	DRMTARMA	6213.39	10/1/2023	9/30/2024
760348	DRMTPADO	6966.64	10/1/2023	9/30/2024
760348	DRNCKSXA	13077.54	10/1/2023	9/30/2024
760348	DRNDILXA	7882.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DRNDMIXG	8573.05	10/1/2023	9/30/2024
760348	DRNDWIXA	25332.03	10/1/2023	9/30/2024
760348	DRNGMOPL	6785.37	10/1/2023	9/30/2024
760348	DRNTIAXO	20619.96	10/1/2023	9/30/2024
760348	DRNTMSMA	6785.37	10/1/2023	9/30/2024
760348	DRNTOKMA	6785.37	10/1/2023	9/30/2024
760348	DRPGLAMA	6213.39	10/1/2023	9/30/2024
760348	DRPKNYDP	8218.4	10/1/2023	9/30/2024
760348	DRPKWA01	19385.32	10/1/2023	9/30/2024
760348	DRPKWIXA	9117.95	10/1/2023	9/30/2024
760348	DRPLMIDP	7827.05	10/1/2023	9/30/2024
760348	DRPRNCXA	8427.75	10/1/2023	9/30/2024
760348	DRPRUTMA	7684.74	10/1/2023	9/30/2024
760348	DRRYNHEB	15181.36	10/1/2023	9/30/2024
760348	DRRYPADE	8467.45	10/1/2023	9/30/2024
760348	DRSDOH75	9036.69	10/1/2023	9/30/2024
760348	DRSDTNXA	11224.89	10/1/2023	9/30/2024
760348	DRSPTXXA	8064.48	10/1/2023	9/30/2024
760348	DRSTOHXA	8536.73	10/1/2023	9/30/2024
760348	DRSTTNXA	10316.73	10/1/2023	9/30/2024
760348	DRTNIN01	6785.37	10/1/2023	9/30/2024
760348	DRTNMDDR	8289.56	10/1/2023	9/30/2024
760348	DRTNMOXA	10026.11	10/1/2023	9/30/2024
760348	DRTNPAXD	21846.76	10/1/2023	9/30/2024
760348	DRTNSCMA	22056.41	10/1/2023	9/30/2024
760348	DRTNWAXX	9335.91	10/1/2023	9/30/2024
760348	DRTNWIXA	8936.32	10/1/2023	9/30/2024
760348	DRTRCOXC	9154.28	10/1/2023	9/30/2024
760348	DRVLIAXO	10207.75	10/1/2023	9/30/2024
760348	DRVLPADO	7506.85	10/1/2023	9/30/2024
760348	DRVRVADR	7810.2	10/1/2023	9/30/2024
760348	DRVYAZNO	7720.32	10/1/2023	9/30/2024
760348	DRWDMNXD	12351.01	10/1/2023	9/30/2024
760348	DRXLMOXA	8391.42	10/1/2023	9/30/2024
760348	DRYDMIXG	8282.44	10/1/2023	9/30/2024
760348	DRZTTXXB	11842.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DSARARXA	8972.65	10/1/2023	9/30/2024
760348	DSHGCAXF	9891.76	10/1/2023	9/30/2024
760348	DSHLOHXA	8573.05	10/1/2023	9/30/2024
760348	DSHRPAXD	8718.36	10/1/2023	9/30/2024
760348	DSHVTXXA	8536.73	10/1/2023	9/30/2024
760348	DSKNCAXF	8218.4	10/1/2023	9/30/2024
760348	DSMNWIXA	7664.89	10/1/2023	9/30/2024
760348	DSPAVAXA	9758.73	10/1/2023	9/30/2024
760348	DSPLCAXF	9081.63	10/1/2023	9/30/2024
760348	DSPLILXL	7293.39	10/1/2023	9/30/2024
760348	DSSLMNXD	9154.28	10/1/2023	9/30/2024
760348	DSTNOKXA	9481.22	10/1/2023	9/30/2024
760348	DSWLVAXA	7898.21	10/1/2023	9/30/2024
760348	DTFLCA11	6785.37	10/1/2023	9/30/2024
760348	DTHNALXA	10752.64	10/1/2023	9/30/2024
760348	DTJHUTXC	12024.07	10/1/2023	9/30/2024
760348	DTLDAZ01	10752.64	10/1/2023	9/30/2024
760348	DTLKMNDL	8899.99	10/1/2023	9/30/2024
760348	DTRCILXC	27742.03	10/1/2023	9/30/2024
760348	DTRTALXA	10389.38	10/1/2023	9/30/2024
760348	DTRTMIBL	7115.5	10/1/2023	9/30/2024
760348	DTRTMICL	7151.08	10/1/2023	9/30/2024
760348	DTRTMIHG	7328.97	10/1/2023	9/30/2024
760348	DTRTMILX	7293.39	10/1/2023	9/30/2024
760348	DTRTMIMD	7222.23	10/1/2023	9/30/2024
760348	DTRTMINI	7400.12	10/1/2023	9/30/2024
760348	DTRTMIPE	7257.81	10/1/2023	9/30/2024
760348	DTRTMIPG	7400.12	10/1/2023	9/30/2024
760348	DTRTMIRF	7471.28	10/1/2023	9/30/2024
760348	DTRTMIRV	7186.66	10/1/2023	9/30/2024
760348	DTRTMITE	7222.23	10/1/2023	9/30/2024
760348	DTRTMITW	7364.54	10/1/2023	9/30/2024
760348	DTRTMIUV	7400.12	10/1/2023	9/30/2024
760348	DTRTMIVT	7435.7	10/1/2023	9/30/2024
760348	DTRTMIVW	7257.81	10/1/2023	9/30/2024
760348	DTRTORXA	9481.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DTTNMIMN	7471.28	10/1/2023	9/30/2024
760348	DTTWLAXA	7919.18	10/1/2023	9/30/2024
760348	DTVLVAXA	9250.15	10/1/2023	9/30/2024
760348	DUBQIANW	9989.79	10/1/2023	9/30/2024
760348	DUBQIATC	9735.5	10/1/2023	9/30/2024
760348	DUCRCAXF	9917.13	10/1/2023	9/30/2024
760348	DUKEOKXA	11842.44	10/1/2023	9/30/2024
760348	DULCLAMA	9001.11	10/1/2023	9/30/2024
760348	DULCNMXC	11951.42	10/1/2023	9/30/2024
760348	DUMSTXXA	8899.99	10/1/2023	9/30/2024
760348	DUMTIAXO	10425.71	10/1/2023	9/30/2024
760348	DUMTNJDM	7293.39	10/1/2023	9/30/2024
760348	DUNBNEXL	24626.25	10/1/2023	9/30/2024
760348	DUNBPADU	8503.02	10/1/2023	9/30/2024
760348	DUNBWVDN	16260.78	10/1/2023	9/30/2024
760348	DUNDFLXA	9359.62	10/1/2023	9/30/2024
760348	DUNDMIXG	8355.1	10/1/2023	9/30/2024
760348	DUNNNCXA	2415.61	10/1/2023	9/30/2024
760348	DUPOILXE	17443.99	10/1/2023	9/30/2024
760348	DUPRSDXA	16746.52	10/1/2023	9/30/2024
760348	DUPRSDXB	16855.5	10/1/2023	9/30/2024
760348	DURKORXA	16819.17	10/1/2023	9/30/2024
760348	DURNCOMA	15620.4	10/1/2023	9/30/2024
760348	DUSNLAMA	7435.7	10/1/2023	9/30/2024
760348	DVBLARXA	8936.32	10/1/2023	9/30/2024
760348	DVCKCOXC	16383.25	10/1/2023	9/30/2024
760348	DVCYNEXL	24999.9	10/1/2023	9/30/2024
760348	DVDVPAXD	9060.29	10/1/2023	9/30/2024
760348	DVLKNDAM	11951.42	10/1/2023	9/30/2024
760348	DVLKNDXA	11951.42	10/1/2023	9/30/2024
760348	DVLLWAXX	7955.5	10/1/2023	9/30/2024
760348	DVNPIADT	4044.6	10/1/2023	9/30/2024
760348	DVNPIAEA	6966.64	10/1/2023	9/30/2024
760348	DVNPIAFS	7697.15	10/1/2023	9/30/2024
760348	DVNPIANE	7607.39	10/1/2023	9/30/2024
760348	DVNPIANW	6236.13	10/1/2023	9/30/2024

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760348	DVNPIAWS	11349.7	10/1/2023	9/30/2024
760348	DVPLNYDP	22573.29	10/1/2023	9/30/2024
760348	DVPTOKXA	9226.93	10/1/2023	9/30/2024
760348	DVPTWAXX	28881.95	10/1/2023	9/30/2024
760348	DVRNILXC	7846.52	10/1/2023	9/30/2024
760348	DVRSTXXA	9117.95	10/1/2023	9/30/2024
760348	DVSNMIXG	8645.71	10/1/2023	9/30/2024
760348	DVSNNCPO	7791.47	10/1/2023	9/30/2024
760348	DVSNOKXA	11842.44	10/1/2023	9/30/2024
760348	DWCYIAXO	9154.28	10/1/2023	9/30/2024
760348	DWGCMIXG	8536.73	10/1/2023	9/30/2024
760348	DWGHILDH	6213.39	10/1/2023	9/30/2024
760348	DWGHNEXL	20101.01	10/1/2023	9/30/2024
760348	DWGVILDG	7293.39	10/1/2023	9/30/2024
760348	DWNGMOFR	6213.39	10/1/2023	9/30/2024
760348	DWNSILXD	23443.05	10/1/2023	9/30/2024
760348	DWNVCA11	6785.37	10/1/2023	9/30/2024
760348	DWNYCAXF	7506.85	10/1/2023	9/30/2024
760348	DWNYCAXG	7506.85	10/1/2023	9/30/2024
760348	DWPKFLXA	10679.99	10/1/2023	9/30/2024
760348	DWRFKYXA	10643.66	10/1/2023	9/30/2024
760348	DWSNGAXA	19457.51	10/1/2023	9/30/2024
760348	DWSNMNXD	10934.28	10/1/2023	9/30/2024
760348	DWSNPADA	8464.07	10/1/2023	9/30/2024
760348	DWSNTXXA	8536.73	10/1/2023	9/30/2024
760348	DWSPKYES	28966.75	10/1/2023	9/30/2024
760348	DWTOWAXA	8318.77	10/1/2023	9/30/2024
760348	DWTTARXA	9517.54	10/1/2023	9/30/2024
760348	DWTTIAXO	21657.86	10/1/2023	9/30/2024
760348	DWTTMIXG	22944.86	10/1/2023	9/30/2024
760348	DWTTMOXA	9989.79	10/1/2023	9/30/2024
760348	DWTTNEXL	22737.28	10/1/2023	9/30/2024
760348	DWTWPADT	7720.32	10/1/2023	9/30/2024
760348	DWVLGAXA	8500.4	10/1/2023	9/30/2024
760348	DWVLGAXB	8500.4	10/1/2023	9/30/2024
760348	DWVLTXDW	6213.39	10/1/2023	9/30/2024

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760348	DXBRMACH	9891.76	10/1/2023	9/30/2024
760348	DXCYOHXA	10316.73	10/1/2023	9/30/2024
760348	DXMLALXA	10534.69	10/1/2023	9/30/2024
760348	DXNTNHXA	12060.4	10/1/2023	9/30/2024
760348	DXTRGAXA	8863.67	10/1/2023	9/30/2024
760348	DXTRIAXO	27420.93	10/1/2023	9/30/2024
760348	DXTRMIDX	7933.78	10/1/2023	9/30/2024
760348	DXTRMNXA	21576.85	10/1/2023	9/30/2024
760348	DXTRMOMA	6785.37	10/1/2023	9/30/2024
760348	DXTRNMXC	12205.7	10/1/2023	9/30/2024
760348	DYBGTNMA	9677.08	10/1/2023	9/30/2024
760348	DYBHFLFN	7591.51	10/1/2023	9/30/2024
760348	DYBHFLMA	7591.51	10/1/2023	9/30/2024
760348	DYBHFLOB	7591.51	10/1/2023	9/30/2024
760348	DYBHFLOS	7591.51	10/1/2023	9/30/2024
760348	DYBHFLPO	7591.51	10/1/2023	9/30/2024
760348	DYERTNMT	10210.74	10/1/2023	9/30/2024
760348	DYLNLAMA	6213.39	10/1/2023	9/30/2024
760348	DYRNPAXD	8936.32	10/1/2023	9/30/2024
760348	DYSRIAXO	8536.73	10/1/2023	9/30/2024
760348	DYSSARXA	11987.75	10/1/2023	9/30/2024
760348	DYTNIAXO	9154.28	10/1/2023	9/30/2024
760348	DYTNNDXA	11660.81	10/1/2023	9/30/2024
760348	DYTNNV11	7591.51	10/1/2023	9/30/2024
760348	DYTNOH22	7151.08	10/1/2023	9/30/2024
760348	DYTNOH23	7591.51	10/1/2023	9/30/2024
760348	DYTNOH25	7222.23	10/1/2023	9/30/2024
760348	DYTNOH26	7222.23	10/1/2023	9/30/2024
760348	DYTNOH27	7591.51	10/1/2023	9/30/2024
760348	DYTNOH29	7591.51	10/1/2023	9/30/2024
760348	DYTNOH89	7364.54	10/1/2023	9/30/2024
760348	DYTNORXA	8318.77	10/1/2023	9/30/2024
760348	DYTNTNMA	6213.39	10/1/2023	9/30/2024
760348	DYTNTXDY	8360.71	10/1/2023	9/30/2024
760348	DYTWOHXA	19104.63	10/1/2023	9/30/2024
760348	DYTWPADB	7933.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	DYVLIAXO	9880.81	10/1/2023	9/30/2024
760348	DYVLORXX	13440.81	10/1/2023	9/30/2024
760348	EAGLCOXC	10825.3	10/1/2023	9/30/2024
760348	EAGLIDNM	14271.73	10/1/2023	9/30/2024
760348	EAGLNEXL	16323.05	10/1/2023	9/30/2024
760348	EAGLPAEG	7720.32	10/1/2023	9/30/2024
760348	EAGLWIXA	7701.22	10/1/2023	9/30/2024
760348	EAGNMNLB	7328.97	10/1/2023	9/30/2024
760348	EARLARMA	6213.39	10/1/2023	9/30/2024
760348	EATNCOMA	8100.81	10/1/2023	9/30/2024
760348	EATNIN01	6785.37	10/1/2023	9/30/2024
760348	EATNNJEA	7578.01	10/1/2023	9/30/2024
760348	EATNOHXA	8100.81	10/1/2023	9/30/2024
760348	EAURNYEA	7846.52	10/1/2023	9/30/2024
760348	EAVLTNMA	8253.98	10/1/2023	9/30/2024
760348	EBNKKYXA	9299.58	10/1/2023	9/30/2024
760348	EBNKWVPY	20744.51	10/1/2023	9/30/2024
760348	EBNSPAEB	22573.29	10/1/2023	9/30/2024
760348	EBRDPAXE	23567.6	10/1/2023	9/30/2024
760348	EBRLPAXE	7969.36	10/1/2023	9/30/2024
760348	EBRNKYAC	9662.85	10/1/2023	9/30/2024
760348	EBRNTXXA	8173.46	10/1/2023	9/30/2024
760348	EBSTMASA	5505.62	10/1/2023	9/30/2024
760348	EBTNGAMA	9926.12	10/1/2023	9/30/2024
760348	EBWRMABE	21576.84	10/1/2023	9/30/2024
760348	ECHCINEC	7791.47	10/1/2023	9/30/2024
760348	ECHGILEH	8040.52	10/1/2023	9/30/2024
760348	ECHOALXA	10135.09	10/1/2023	9/30/2024
760348	ECHOORXA	13440.81	10/1/2023	9/30/2024
760348	ECKRCOXC	13477.13	10/1/2023	9/30/2024
760348	ECLCALXA	8173.46	10/1/2023	9/30/2024
760348	ECLDOH73	7542.43	10/1/2023	9/30/2024
760348	ECLROHXC	14164.22	10/1/2023	9/30/2024
760348	ECRCUTMA	11442.85	10/1/2023	9/30/2024
760348	ECTNOH48	7591.51	10/1/2023	9/30/2024
760348	EDBGIN01	6213.39	10/1/2023	9/30/2024

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760348	EDBGNDXA	11697.13	10/1/2023	9/30/2024
760348	EDBGTXEB	6213.39	10/1/2023	9/30/2024
760348	EDBGVAXA	23673.46	10/1/2023	9/30/2024
760348	EDBHSCMA	6213.39	10/1/2023	9/30/2024
760348	EDBQILXS	9699.18	10/1/2023	9/30/2024
760348	EDCHTXED	7591.51	10/1/2023	9/30/2024
760348	EDENNCXB	8391.42	10/1/2023	9/30/2024
760348	EDENNYED	7846.52	10/1/2023	9/30/2024
760348	EDENTXXA	8682.03	10/1/2023	9/30/2024
760348	EDENWIXC	9081.63	10/1/2023	9/30/2024
760348	EDFDSCMA	6213.39	10/1/2023	9/30/2024
760348	EDGLMAMA	9492.65	10/1/2023	9/30/2024
760348	EDGLNDXA	76365.13	10/1/2023	9/30/2024
760348	EDGRLAMA	8182.83	10/1/2023	9/30/2024
760348	EDGRMAPP	4235.67	10/1/2023	9/30/2024
760348	EDGRWIXA	10498.36	10/1/2023	9/30/2024
760348	EDINMOEX	6785.37	10/1/2023	9/30/2024
760348	EDLSILXD	7919.18	10/1/2023	9/30/2024
760348	EDMDOKMA	6785.37	10/1/2023	9/30/2024
760348	EDMNNDXA	11152.24	10/1/2023	9/30/2024
760348	EDMRMIXG	9299.58	10/1/2023	9/30/2024
760348	EDMRNDXA	11406.52	10/1/2023	9/30/2024
760348	EDMTCAXF	7542.43	10/1/2023	9/30/2024
760348	EDMTILEX	6785.37	10/1/2023	9/30/2024
760348	EDMTSDXA	20161.21	10/1/2023	9/30/2024
760348	EDNAKSXA	11515.5	10/1/2023	9/30/2024
760348	EDNATXED	6213.39	10/1/2023	9/30/2024
760348	EDNBPAXE	9392.88	10/1/2023	9/30/2024
760348	EDNDILDU	7613.59	10/1/2023	9/30/2024
760348	EDONOHXA	9590.2	10/1/2023	9/30/2024
760348	EDPRMNEP	7506.85	10/1/2023	9/30/2024
760348	EDPRMNGP	7578.01	10/1/2023	9/30/2024
760348	EDSNGAXA	24563.98	10/1/2023	9/30/2024
760348	EDSNNEXH	10462.03	10/1/2023	9/30/2024
760348	EDSNNJED	7791.47	10/1/2023	9/30/2024
760348	EDSNTXXA	9008.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	EDSNWAXX	9699.18	10/1/2023	9/30/2024
760348	EDSPMOXA	9481.22	10/1/2023	9/30/2024
760348	EDTNILEN	17722.14	10/1/2023	9/30/2024
760348	EDTNMSXA	9662.85	10/1/2023	9/30/2024
760348	EDTNNCXA	9699.18	10/1/2023	9/30/2024
760348	EDTNPAED	7720.32	10/1/2023	9/30/2024
760348	EDVLIAXP	9444.89	10/1/2023	9/30/2024
760348	EDVLKYMA	6213.39	10/1/2023	9/30/2024
760348	EDVRNJ01	7862.63	10/1/2023	9/30/2024
760348	EDVYMNXE	28842.2	10/1/2023	9/30/2024
760348	EDWDIAXO	9081.63	10/1/2023	9/30/2024
760348	EDWDMDEG	7791.47	10/1/2023	9/30/2024
760348	EDWDTXTW	9001.11	10/1/2023	9/30/2024
760348	EDWLWAXA	23768.38	10/1/2023	9/30/2024
760348	EDWRCA01	6213.39	10/1/2023	9/30/2024
760348	EDWRCOXC	10389.38	10/1/2023	9/30/2024
760348	EDWRMIXG	8827.34	10/1/2023	9/30/2024
760348	EDWRMSDS	6785.37	10/1/2023	9/30/2024
760348	EENTINXA	8355.1	10/1/2023	9/30/2024
760348	EFFDVTMA	21304.97	10/1/2023	9/30/2024
760348	EFHMILXC	26870.19	10/1/2023	9/30/2024
760348	EFHMKSXA	9190.6	10/1/2023	9/30/2024
760348	EGBNMNXE	10788.97	10/1/2023	9/30/2024
760348	EGBTSDXA	16092.64	10/1/2023	9/30/2024
760348	EGCKORXX	18654.81	10/1/2023	9/30/2024
760348	EGGVIACO	10026.11	10/1/2023	9/30/2024
760348	EGHRWIXA	9263.26	10/1/2023	9/30/2024
760348	EGLKMSXA	9045.3	10/1/2023	9/30/2024
760348	EGLKTXEG	6785.37	10/1/2023	9/30/2024
760348	EGLLFLBG	9001.11	10/1/2023	9/30/2024
760348	EGLLFLIH	9107.84	10/1/2023	9/30/2024
760348	EGLNTXXA	9735.5	10/1/2023	9/30/2024
760348	EGLVNYGL	7791.47	10/1/2023	9/30/2024
760348	EGMRPAXE	9045.3	10/1/2023	9/30/2024
760348	EGNBNYEG	7293.39	10/1/2023	9/30/2024
760348	EGPSTXEP	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	EGPTWIXA	7810.2	10/1/2023	9/30/2024
760348	EGRNRICH	7542.43	10/1/2023	9/30/2024
760348	EGRVWIXA	11333.87	10/1/2023	9/30/2024
760348	EGSPMOXA	10353.05	10/1/2023	9/30/2024
760348	EGTNKSXA	7882.85	10/1/2023	9/30/2024
760348	EGTNMOXA	8318.77	10/1/2023	9/30/2024
760348	EGTNOHXA	9590.2	10/1/2023	9/30/2024
760348	EGTNOKXA	14348.97	10/1/2023	9/30/2024
760348	EGTNWIXA	8100.81	10/1/2023	9/30/2024
760348	EGTWNJET	7293.39	10/1/2023	9/30/2024
760348	EGVGILEG	7222.23	10/1/2023	9/30/2024
760348	EHCYNJEH	9193.32	10/1/2023	9/30/2024
760348	EHLNMTMA	8427.66	10/1/2023	9/30/2024
760348	EHMPMARA	9193.32	10/1/2023	9/30/2024
760348	EHRHSCXA	9553.87	10/1/2023	9/30/2024
760348	EHRNAZXF	164026.38	10/1/2023	9/30/2024
760348	EHRTCT01	7252.46	10/1/2023	9/30/2024
760348	EHRTCT02	7257.81	10/1/2023	9/30/2024
760348	EHTNCT00	7720.32	10/1/2023	9/30/2024
760348	EHTNNYEH	10316.73	10/1/2023	9/30/2024
760348	EHVNCT00	6785.37	10/1/2023	9/30/2024
760348	EJRDMIMN	6785.37	10/1/2023	9/30/2024
760348	EKCYKSXA	10280.4	10/1/2023	9/30/2024
760348	EKCYOKMA	6785.37	10/1/2023	9/30/2024
760348	EKDRIAAE	9590.2	10/1/2023	9/30/2024
760348	EKGVCAXG	23733.66	10/1/2023	9/30/2024
760348	EKGVCAXH	25103.69	10/1/2023	9/30/2024
760348	EKGVCAXI	24190.34	10/1/2023	9/30/2024
760348	EKGVCAXJ	25103.69	10/1/2023	9/30/2024
760348	EKHRIAXO	9154.28	10/1/2023	9/30/2024
760348	EKHTIAXP	15732.77	10/1/2023	9/30/2024
760348	EKHTILXC	8827.34	10/1/2023	9/30/2024
760348	EKHTINXA	26432.2	10/1/2023	9/30/2024
760348	EKHTINXB	26930.39	10/1/2023	9/30/2024
760348	EKHTKSXA	16564.88	10/1/2023	9/30/2024
760348	EKHTTXXA	11224.89	10/1/2023	9/30/2024

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760348	EKLDMOXA	8064.48	10/1/2023	9/30/2024
760348	EKLKMTXC	144302.6	10/1/2023	9/30/2024
760348	EKLKWIXC	16198.51	10/1/2023	9/30/2024
760348	EKLYOKXA	9263.26	10/1/2023	9/30/2024
760348	EKMDWIXA	17319.44	10/1/2023	9/30/2024
760348	EKNSARXA	11922.36	10/1/2023	9/30/2024
760348	EKNSTXXA	9735.5	10/1/2023	9/30/2024
760348	EKRGMDEL	7435.7	10/1/2023	9/30/2024
760348	EKRGMDPK	7435.7	10/1/2023	9/30/2024
760348	EKRVMNER	8076.09	10/1/2023	9/30/2024
760348	EKTNKYMA	6213.39	10/1/2023	9/30/2024
760348	EKTNMDEK	8823.22	10/1/2023	9/30/2024
760348	EKTNMIXG	8972.65	10/1/2023	9/30/2024
760348	EKTNSDXA	9045.3	10/1/2023	9/30/2024
760348	EKTNVAXA	27594.65	10/1/2023	9/30/2024
760348	EKVLILXE	25435.82	10/1/2023	9/30/2024
760348	EKVWWVEV	19063.11	10/1/2023	9/30/2024
760348	ELANARXA	10389.38	10/1/2023	9/30/2024
760348	ELBAALXA	9735.5	10/1/2023	9/30/2024
760348	ELBANERB	8209.79	10/1/2023	9/30/2024
760348	ELBANYEB	8645.71	10/1/2023	9/30/2024
760348	ELBGWAXA	12859.58	10/1/2023	9/30/2024
760348	ELBLGAXA	8100.81	10/1/2023	9/30/2024
760348	ELBNILEU	8040.52	10/1/2023	9/30/2024
760348	ELBONCMA	9001.11	10/1/2023	9/30/2024
760348	ELBRCOMA	8863.67	10/1/2023	9/30/2024
760348	ELBRINXA	26432.2	10/1/2023	9/30/2024
760348	ELBRTXXA	8754.69	10/1/2023	9/30/2024
760348	ELBTALXA	8464.07	10/1/2023	9/30/2024
760348	ELBTALXB	8682.03	10/1/2023	9/30/2024
760348	ELCHWIXA	10280.4	10/1/2023	9/30/2024
760348	ELCJCA11	7578.01	10/1/2023	9/30/2024
760348	ELCMTXEL	6785.37	10/1/2023	9/30/2024
760348	ELCNCA01	6213.39	10/1/2023	9/30/2024
760348	ELCTTXXA	8282.44	10/1/2023	9/30/2024
760348	ELCVNYEV	8863.67	10/1/2023	9/30/2024

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760348	ELCYKYES	6213.39	10/1/2023	9/30/2024
760348	ELCYMDEL	7542.43	10/1/2023	9/30/2024
760348	ELCYNCXA	10607.34	10/1/2023	9/30/2024
760348	ELCYOKXA	19872.67	10/1/2023	9/30/2024
760348	ELCYPAEC	8289.56	10/1/2023	9/30/2024
760348	ELDLNDXA	78556.66	10/1/2023	9/30/2024
760348	ELDNIAXO	10425.71	10/1/2023	9/30/2024
760348	ELDNMOEX	6785.37	10/1/2023	9/30/2024
760348	ELDOARMA	6213.39	10/1/2023	9/30/2024
760348	ELDOKSST	6213.39	10/1/2023	9/30/2024
760348	ELDPNYEU	9559.18	10/1/2023	9/30/2024
760348	ELDROHXA	8282.44	10/1/2023	9/30/2024
760348	ELDROKMA	6213.39	10/1/2023	9/30/2024
760348	ELDRPAXE	23611.19	10/1/2023	9/30/2024
760348	ELDRTXXA	8827.34	10/1/2023	9/30/2024
760348	ELDRWIXA	9226.93	10/1/2023	9/30/2024
760348	ELEVWIXA	22511.01	10/1/2023	9/30/2024
760348	ELFDTXXA	8536.73	10/1/2023	9/30/2024
760348	ELFRAZXC	10353.05	10/1/2023	9/30/2024
760348	ELGNIAAB	9590.2	10/1/2023	9/30/2024
760348	ELGNILEL	7578.01	10/1/2023	9/30/2024
760348	ELGNKSXA	9989.79	10/1/2023	9/30/2024
760348	ELGNMNXE	13541.24	10/1/2023	9/30/2024
760348	ELGNNEXH	11697.13	10/1/2023	9/30/2024
760348	ELGNOKXA	9626.52	10/1/2023	9/30/2024
760348	ELGNORXX	15656.72	10/1/2023	9/30/2024
760348	ELGNTXEL	7933.78	10/1/2023	9/30/2024
760348	ELIDNMXC	10171.42	10/1/2023	9/30/2024
760348	ELIZILXD	21576.85	10/1/2023	9/30/2024
760348	ELJYGAXA	9190.6	10/1/2023	9/30/2024
760348	ELK CA11	6213.39	10/1/2023	9/30/2024
760348	ELK WA01	23037.87	10/1/2023	9/30/2024
760348	ELKHNENW	7684.74	10/1/2023	9/30/2024
760348	ELKHWIXB	8173.46	10/1/2023	9/30/2024
760348	ELKHWIXC	8064.48	10/1/2023	9/30/2024
760348	ELKONVXF	15693.05	10/1/2023	9/30/2024

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760348	ELLKMNXE	10643.66	10/1/2023	9/30/2024
760348	ELLKWIXA	9263.26	10/1/2023	9/30/2024
760348	ELLNKSXA	10244.07	10/1/2023	9/30/2024
760348	ELLRSCXA	8791.01	10/1/2023	9/30/2024
760348	ELLSKSXA	14966.52	10/1/2023	9/30/2024
760348	ELLTIAXO	8791.01	10/1/2023	9/30/2024
760348	ELLTILXC	8137.14	10/1/2023	9/30/2024
760348	ELMAIAXO	11951.42	10/1/2023	9/30/2024
760348	ELMAWAXA	9444.89	10/1/2023	9/30/2024
760348	ELMGCAXF	8574.18	10/1/2023	9/30/2024
760348	ELMNAKXA	12152.4	10/1/2023	9/30/2024
760348	ELMNCA01	7578.01	10/1/2023	9/30/2024
760348	ELMROHXA	7919.18	10/1/2023	9/30/2024
760348	ELMTALXA	8209.79	10/1/2023	9/30/2024
760348	ELNMMAPL	8993.77	10/1/2023	9/30/2024
760348	ELNRINXA	8573.05	10/1/2023	9/30/2024
760348	ELNSMIMN	7591.51	10/1/2023	9/30/2024
760348	ELOYAZ01	9081.63	10/1/2023	9/30/2024
760348	ELOYAZ05	9481.22	10/1/2023	9/30/2024
760348	ELPNSDCO	9408.56	10/1/2023	9/30/2024
760348	ELPSCOXC	17924.3	10/1/2023	9/30/2024
760348	ELPSILXD	21595.59	10/1/2023	9/30/2024
760348	ELPSTXEA	5790.35	10/1/2023	9/30/2024
760348	ELPSTXHA	7591.51	10/1/2023	9/30/2024
760348	ELPSTXHC	7591.51	10/1/2023	9/30/2024
760348	ELPSTXMA	7591.51	10/1/2023	9/30/2024
760348	ELPSTXMS	7591.51	10/1/2023	9/30/2024
760348	ELPSTXNE	7591.51	10/1/2023	9/30/2024
760348	ELPSTXNO	7591.51	10/1/2023	9/30/2024
760348	ELPSTXSE	7591.51	10/1/2023	9/30/2024
760348	ELPSTXSH	7591.51	10/1/2023	9/30/2024
760348	ELPSTXYS	7591.51	10/1/2023	9/30/2024
760348	ELRGIAXO	11349.7	10/1/2023	9/30/2024
760348	ELRGMOXA	9154.28	10/1/2023	9/30/2024
760348	ELRICAXF	7222.23	10/1/2023	9/30/2024
760348	ELRNOKMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ELRSMNXE	8645.71	10/1/2023	9/30/2024
760348	ELRTNMXC	10534.69	10/1/2023	9/30/2024
760348	ELRYWIXA	9626.52	10/1/2023	9/30/2024
760348	ELSBCA11	7542.43	10/1/2023	9/30/2024
760348	ELSBMOTW	6785.37	10/1/2023	9/30/2024
760348	ELSGCA12	7328.97	10/1/2023	9/30/2024
760348	ELSHILES	6785.37	10/1/2023	9/30/2024
760348	ELSIMIXG	8464.07	10/1/2023	9/30/2024
760348	ELSINEXS	13041.21	10/1/2023	9/30/2024
760348	ELSNCAXF	8182.83	10/1/2023	9/30/2024
760348	ELSNCAXG	9891.76	10/1/2023	9/30/2024
760348	ELSNMOXA	10752.64	10/1/2023	9/30/2024
760348	ELSZTXXA	9844.48	10/1/2023	9/30/2024
760348	ELTNMOXA	10098.77	10/1/2023	9/30/2024
760348	ELTNNYXA	26662.61	10/1/2023	9/30/2024
760348	ELTNTNXA	7664.89	10/1/2023	9/30/2024
760348	ELTOLAXA	8791.01	10/1/2023	9/30/2024
760348	ELTRCA11	11349.7	10/1/2023	9/30/2024
760348	ELVLGAXA	8899.99	10/1/2023	9/30/2024
760348	ELVLILXD	8609.38	10/1/2023	9/30/2024
760348	ELVLINXA	17028.83	10/1/2023	9/30/2024
760348	ELVLMSMA	6785.37	10/1/2023	9/30/2024
760348	ELVLNMXC	9880.81	10/1/2023	9/30/2024
760348	ELVLNYEL	26311.8	10/1/2023	9/30/2024
760348	ELVLTXXA	8754.69	10/1/2023	9/30/2024
760348	ELVROH38	7591.51	10/1/2023	9/30/2024
760348	ELWDCAXF	24833.83	10/1/2023	9/30/2024
760348	ELWDILAW	6785.37	10/1/2023	9/30/2024
760348	ELWDIN01	6785.37	10/1/2023	9/30/2024
760348	ELWDNENW	10280.4	10/1/2023	9/30/2024
760348	ELWOIAXO	9081.63	10/1/2023	9/30/2024
760348	ELWOILXD	26183.1	10/1/2023	9/30/2024
760348	ELWOKSNO	6785.37	10/1/2023	9/30/2024
760348	ELWOMIXH	12823.25	10/1/2023	9/30/2024
760348	ELWOWI11	6785.37	10/1/2023	9/30/2024
760348	ELY IAXO	10619.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ELY NV01	6213.39	10/1/2023	9/30/2024
760348	ELYNILXC	8500.4	10/1/2023	9/30/2024
760348	ELYNMOXA	8500.4	10/1/2023	9/30/2024
760348	ELYROHXA	11943.12	10/1/2023	9/30/2024
760348	ELYROHXB	11694.02	10/1/2023	9/30/2024
760348	ELYROHXD	11943.12	10/1/2023	9/30/2024
760348	ELYROHXE	12379.03	10/1/2023	9/30/2024
760348	ELZBCO01	8500.4	10/1/2023	9/30/2024
760348	ELZBILXA	9372.24	10/1/2023	9/30/2024
760348	ELZBINXA	26432.2	10/1/2023	9/30/2024
760348	ELZBLAXA	11842.44	10/1/2023	9/30/2024
760348	ELZBNJEL	7293.39	10/1/2023	9/30/2024
760348	ELZBPAEL	7613.59	10/1/2023	9/30/2024
760348	ELZTPAET	7649.16	10/1/2023	9/30/2024
760348	EMBGMDEM	8173.46	10/1/2023	9/30/2024
760348	EMCKNENW	9299.58	10/1/2023	9/30/2024
760348	EMCYNCXA	7628.57	10/1/2023	9/30/2024
760348	EMDNILXC	8391.42	10/1/2023	9/30/2024
760348	EMERMOXA	11551.83	10/1/2023	9/30/2024
760348	EMERNJEM	8004.94	10/1/2023	9/30/2024
760348	EMEROKXA	11806.11	10/1/2023	9/30/2024
760348	EMHRILET	7257.81	10/1/2023	9/30/2024
760348	EMHSTXXA	36917.57	10/1/2023	9/30/2024
760348	EMIRILXD	8573.05	10/1/2023	9/30/2024
760348	EMIRMIXJ	12750.6	10/1/2023	9/30/2024
760348	EMLNILEM	15853.92	10/1/2023	9/30/2024
760348	EMLYMNXA	12133.05	10/1/2023	9/30/2024
760348	EMMSPAXE	8360.71	10/1/2023	9/30/2024
760348	EMMTIDMA	22636.44	10/1/2023	9/30/2024
760348	EMMTKSXA	8391.42	10/1/2023	9/30/2024
760348	EMMTMIXG	8645.71	10/1/2023	9/30/2024
760348	EMNNKYES	8325.14	10/1/2023	9/30/2024
760348	EMNNKYPL	8396.29	10/1/2023	9/30/2024
760348	EMNNMOXA	10643.66	10/1/2023	9/30/2024
760348	EMPRKS08	6213.39	10/1/2023	9/30/2024
760348	EMPRMIXI	11951.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	EMPRNV11	6213.39	10/1/2023	9/30/2024
760348	EMRYSDXA	8500.4	10/1/2023	9/30/2024
760348	EMRYTXXA	9250.15	10/1/2023	9/30/2024
760348	EMSNIAXO	8464.07	10/1/2023	9/30/2024
760348	EMSNNENW	9997.28	10/1/2023	9/30/2024
760348	EMTNILXA	8936.32	10/1/2023	9/30/2024
760348	EMTNPAXE	9190.6	10/1/2023	9/30/2024
760348	EMWDILXD	8028.16	10/1/2023	9/30/2024
760348	EMWDNEXL	18980.08	10/1/2023	9/30/2024
760348	EMWDWIXA	8464.07	10/1/2023	9/30/2024
760348	ENCLTXEC	6213.39	10/1/2023	9/30/2024
760348	ENCMWYXC	11006.93	10/1/2023	9/30/2024
760348	ENCNTXXA	9953.46	10/1/2023	9/30/2024
760348	ENCTCA12	6785.37	10/1/2023	9/30/2024
760348	ENDCNYEN	16279.46	10/1/2023	9/30/2024
760348	ENDRNDXA	35456.55	10/1/2023	9/30/2024
760348	ENFDCT01	8111.67	10/1/2023	9/30/2024
760348	ENFDCT02	7980.06	10/1/2023	9/30/2024
760348	ENFDMNXE	8791.01	10/1/2023	9/30/2024
760348	ENFDNCXA	7955.5	10/1/2023	9/30/2024
760348	ENFDNHNM	8959.83	10/1/2023	9/30/2024
760348	ENGLNCXA	11079.58	10/1/2023	9/30/2024
760348	ENGMGAXA	9226.93	10/1/2023	9/30/2024
760348	ENIDOKMA	6785.37	10/1/2023	9/30/2024
760348	ENKANCMA	23071.48	10/1/2023	9/30/2024
760348	ENLDARXA	8064.48	10/1/2023	9/30/2024
760348	ENLLGAXA	9771.83	10/1/2023	9/30/2024
760348	ENMCWA01	8289.56	10/1/2023	9/30/2024
760348	ENNGSDXA	18054.27	10/1/2023	9/30/2024
760348	ENNSMTXC	67599	10/1/2023	9/30/2024
760348	ENNSTXTR	8325.14	10/1/2023	9/30/2024
760348	ENOLARXA	17506.26	10/1/2023	9/30/2024
760348	ENOLPAEN	7222.23	10/1/2023	9/30/2024
760348	ENONOH86	6785.37	10/1/2023	9/30/2024
760348	ENPTNYEN	8040.52	10/1/2023	9/30/2024
760348	ENSRKYMA	16339.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ENTRALXA	10098.77	10/1/2023	9/30/2024
760348	ENTRMSMA	6785.37	10/1/2023	9/30/2024
760348	ENTROKXA	9880.81	10/1/2023	9/30/2024
760348	ENTRORXX	16782.84	10/1/2023	9/30/2024
760348	ENTRUTXC	16019.99	10/1/2023	9/30/2024
760348	ENTTWAXX	12024.07	10/1/2023	9/30/2024
760348	ENVLNJEW	7364.54	10/1/2023	9/30/2024
760348	ENVYPAXE	23258.3	10/1/2023	9/30/2024
760348	ENWDCOAB	10288.22	10/1/2023	9/30/2024
760348	ENWDCOMA	7364.54	10/1/2023	9/30/2024
760348	ENWDFLXA	8147.25	10/1/2023	9/30/2024
760348	ENWDNJEN	7328.97	10/1/2023	9/30/2024
760348	ENWDOHXA	24190.34	10/1/2023	9/30/2024
760348	ENWDTNXA	9081.63	10/1/2023	9/30/2024
760348	EOLIMOXA	21055.88	10/1/2023	9/30/2024
760348	EORNFLMA	7755.9	10/1/2023	9/30/2024
760348	EORNNJEO	6966.64	10/1/2023	9/30/2024
760348	EOVRSCMA	6213.39	10/1/2023	9/30/2024
760348	EPBGPAEP	8253.98	10/1/2023	9/30/2024
760348	EPERILPE	16408.16	10/1/2023	9/30/2024
760348	EPHRPAXE	8645.71	10/1/2023	9/30/2024
760348	EPHRUTMA	11079.58	10/1/2023	9/30/2024
760348	EPHRWA01	11006.93	10/1/2023	9/30/2024
760348	EPLSOH42	7591.51	10/1/2023	9/30/2024
760348	EPMBNYXA	8355.1	10/1/2023	9/30/2024
760348	EPNGNHMA	21304.97	10/1/2023	9/30/2024
760348	EPPSLAMA	6213.39	10/1/2023	9/30/2024
760348	EPRRMONI	6785.37	10/1/2023	9/30/2024
760348	EPRVRINB	7222.23	10/1/2023	9/30/2024
760348	EPSMNHBH	7919.18	10/1/2023	9/30/2024
760348	EPWOIAXO	9662.85	10/1/2023	9/30/2024
760348	ERBOOKXA	8827.34	10/1/2023	9/30/2024
760348	ERCHNYXA	18149.76	10/1/2023	9/30/2024
760348	ERCHOHXA	8536.73	10/1/2023	9/30/2024
760348	ERHMIACO	23768.38	10/1/2023	9/30/2024
760348	ERHRMNXE	8827.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ERIECOMA	7846.52	10/1/2023	9/30/2024
760348	ERIEILXD	25747.19	10/1/2023	9/30/2024
760348	ERIEKSCI	6213.39	10/1/2023	9/30/2024
760348	ERIEMIXG	8718.36	10/1/2023	9/30/2024
760348	ERIEPAXE	25334.1	10/1/2023	9/30/2024
760348	ERIEPAXM	12256.56	10/1/2023	9/30/2024
760348	ERIEPAXS	24711.36	10/1/2023	9/30/2024
760348	ERIEPAXT	25334.1	10/1/2023	9/30/2024
760348	ERIEPAXW	26579.58	10/1/2023	9/30/2024
760348	ERINTNXA	9190.6	10/1/2023	9/30/2024
760348	ERLKNJEL	7720.32	10/1/2023	9/30/2024
760348	ERLMCA11	6213.39	10/1/2023	9/30/2024
760348	ERLYIAXO	10607.34	10/1/2023	9/30/2024
760348	ERNGIAXO	8791.01	10/1/2023	9/30/2024
760348	ERRLNHYA	11842.44	10/1/2023	9/30/2024
760348	ERSKMNXA	9662.85	10/1/2023	9/30/2024
760348	ERSNNEXS	9444.89	10/1/2023	9/30/2024
760348	ERTHLAMA	7898.21	10/1/2023	9/30/2024
760348	ERTNKYMA	21826	10/1/2023	9/30/2024
760348	ERVLIAXP	9989.79	10/1/2023	9/30/2024
760348	ERVLILXA	9226.93	10/1/2023	9/30/2024
760348	ERWNPAXE	8573.05	10/1/2023	9/30/2024
760348	ERWNTNXA	7846.52	10/1/2023	9/30/2024
760348	ESCDORXX	26785.09	10/1/2023	9/30/2024
760348	ESCLCA11	7591.51	10/1/2023	9/30/2024
760348	ESCLUTXC	14784.89	10/1/2023	9/30/2024
760348	ESCNCA01	7755.9	10/1/2023	9/30/2024
760348	ESJTVTLI	12524.34	10/1/2023	9/30/2024
760348	ESLDTXMA	6785.37	10/1/2023	9/30/2024
760348	ESLSILBR	6785.37	10/1/2023	9/30/2024
760348	ESLYSCMA	7591.51	10/1/2023	9/30/2024
760348	ESMNGAES	6213.39	10/1/2023	9/30/2024
760348	ESMNWIXA	10280.4	10/1/2023	9/30/2024
760348	ESNDWAXA	10207.75	10/1/2023	9/30/2024
760348	ESPKCOMA	8355.1	10/1/2023	9/30/2024
760348	ESPNNMXC	9808.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ESPRCA11	7613.59	10/1/2023	9/30/2024
760348	ESPRNYER	8076.09	10/1/2023	9/30/2024
760348	ESPTMIXG	12641.62	10/1/2023	9/30/2024
760348	ESRGKSXA	8318.77	10/1/2023	9/30/2024
760348	ESSPTNXA	9880.81	10/1/2023	9/30/2024
760348	ESSXCT00	6785.37	10/1/2023	9/30/2024
760348	ESSXIAXO	8899.99	10/1/2023	9/30/2024
760348	ESSXMASP	8004.94	10/1/2023	9/30/2024
760348	ESSXMDEX	7435.7	10/1/2023	9/30/2024
760348	ESSXMOAV	6785.37	10/1/2023	9/30/2024
760348	ESTCTXXA	9335.91	10/1/2023	9/30/2024
760348	ESTLPAXE	9117.95	10/1/2023	9/30/2024
760348	ESTLSCXA	10462.03	10/1/2023	9/30/2024
760348	ESTLSDXA	9844.48	10/1/2023	9/30/2024
760348	ESTLTXXA	10643.66	10/1/2023	9/30/2024
760348	ESTNILXD	8536.73	10/1/2023	9/30/2024
760348	ESTNKSXA	8500.4	10/1/2023	9/30/2024
760348	ESTNMANM	18654.8	10/1/2023	9/30/2024
760348	ESTNMOXA	8827.34	10/1/2023	9/30/2024
760348	ESTNNMMA	31804	10/1/2023	9/30/2024
760348	ESTNPAEA	8752.07	10/1/2023	9/30/2024
760348	ESTNWA01	13767.74	10/1/2023	9/30/2024
760348	ESTSFLXA	7737.54	10/1/2023	9/30/2024
760348	ESTSNEXS	10534.69	10/1/2023	9/30/2024
760348	ESVLIACO	7607.39	10/1/2023	9/30/2024
760348	ETHLMSMA	6785.37	10/1/2023	9/30/2024
760348	ETHNSDXA	9481.22	10/1/2023	9/30/2024
760348	ETNAINXA	8754.69	10/1/2023	9/30/2024
760348	ETOLTXXE	11769.79	10/1/2023	9/30/2024
760348	ETRCWIXA	11660.81	10/1/2023	9/30/2024
760348	ETRGTNXA	9626.52	10/1/2023	9/30/2024
760348	ETRPMIER	7591.51	10/1/2023	9/30/2024
760348	ETRYWIXA	7810.2	10/1/2023	9/30/2024
760348	ETTNGAES	9356.88	10/1/2023	9/30/2024
760348	ETVLALXA	10244.07	10/1/2023	9/30/2024
760348	ETVLSCXA	9372.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ETVLVAEV	8718.36	10/1/2023	9/30/2024
760348	ETVLWAXC	8645.71	10/1/2023	9/30/2024
760348	ETWHARXA	12096.72	10/1/2023	9/30/2024
760348	ETWHTNMT	6213.39	10/1/2023	9/30/2024
760348	ETWNCAXF	7578.01	10/1/2023	9/30/2024
760348	ETWSMIMN	6785.37	10/1/2023	9/30/2024
760348	EUCLMIEC	6785.37	10/1/2023	9/30/2024
760348	EUCLPAXE	9045.3	10/1/2023	9/30/2024
760348	EUCLWI01	6785.37	10/1/2023	9/30/2024
760348	EUDRARMA	6213.39	10/1/2023	9/30/2024
760348	EUDRKSKI	6785.37	10/1/2023	9/30/2024
760348	EUFLALMA	6213.39	10/1/2023	9/30/2024
760348	EUFLOKMA	6785.37	10/1/2023	9/30/2024
760348	EUGNOR28	7607.39	10/1/2023	9/30/2024
760348	EUGNOR53	6966.64	10/1/2023	9/30/2024
760348	EULNGAXA	9062.9	10/1/2023	9/30/2024
760348	EUNCLAMA	8111.67	10/1/2023	9/30/2024
760348	EUNCNMXA	14022.03	10/1/2023	9/30/2024
760348	EUPRMSFA	6785.37	10/1/2023	9/30/2024
760348	EURKCA01	6213.39	10/1/2023	9/30/2024
760348	EURKILXD	7882.85	10/1/2023	9/30/2024
760348	EURKKSEL	6213.39	10/1/2023	9/30/2024
760348	EURKMO53	6785.37	10/1/2023	9/30/2024
760348	EURKNV11	6213.39	10/1/2023	9/30/2024
760348	EURKSDXA	15279.6	10/1/2023	9/30/2024
760348	EURKUTXC	9372.24	10/1/2023	9/30/2024
760348	EUTWALBO	6785.37	10/1/2023	9/30/2024
760348	EUTWALMA	6785.37	10/1/2023	9/30/2024
760348	EVA OKXA	10970.6	10/1/2023	9/30/2024
760348	EVCYPAXE	8100.81	10/1/2023	9/30/2024
760348	EVDLOHEV	7664.89	10/1/2023	9/30/2024
760348	EVDLTXEV	7591.51	10/1/2023	9/30/2024
760348	EVNTTXXA	10897.95	10/1/2023	9/30/2024
760348	EVPTOHXA	8972.65	10/1/2023	9/30/2024
760348	EVRGALMA	6213.39	10/1/2023	9/30/2024
760348	EVRGCOMA	7791.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	EVRGFLXA	9408.56	10/1/2023	9/30/2024
760348	EVRGTXXA	9263.26	10/1/2023	9/30/2024
760348	EVRSKSXA	8936.32	10/1/2023	9/30/2024
760348	EVRSKYXA	11333.87	10/1/2023	9/30/2024
760348	EVRTMIMN	6785.37	10/1/2023	9/30/2024
760348	EVRTWAXA	7562.66	10/1/2023	9/30/2024
760348	EVRTWAXC	7562.66	10/1/2023	9/30/2024
760348	EVRTWAXF	8246.12	10/1/2023	9/30/2024
760348	EVRTWAXH	7919.18	10/1/2023	9/30/2024
760348	EVSHARXA	10825.3	10/1/2023	9/30/2024
760348	EVSNWAXX	10607.34	10/1/2023	9/30/2024
760348	EVTNILEV	7435.7	10/1/2023	9/30/2024
760348	EVTNMOXA	8209.79	10/1/2023	9/30/2024
760348	EVVLIN02	7235.85	10/1/2023	9/30/2024
760348	EVVLIN03	7591.51	10/1/2023	9/30/2024
760348	EVVLMNXE	10171.42	10/1/2023	9/30/2024
760348	EVVLWI11	7591.51	10/1/2023	9/30/2024
760348	EWFRPAXE	8682.03	10/1/2023	9/30/2024
760348	EWNCWAXA	12169.38	10/1/2023	9/30/2024
760348	EWNGKYXA	9045.3	10/1/2023	9/30/2024
760348	EWNGNEXH	12423.66	10/1/2023	9/30/2024
760348	EWVLILER	6785.37	10/1/2023	9/30/2024
760348	EXCLALXA	9662.85	10/1/2023	9/30/2024
760348	EXCLMNEX	7684.74	10/1/2023	9/30/2024
760348	EXCLMOXA	11551.83	10/1/2023	9/30/2024
760348	EXIRIAXO	9444.89	10/1/2023	9/30/2024
760348	EXLDWIXA	9444.89	10/1/2023	9/30/2024
760348	EXMRVAEX	9226.93	10/1/2023	9/30/2024
760348	EXPRPAXE	16242.1	10/1/2023	9/30/2024
760348	EXSPMOME	8040.52	10/1/2023	9/30/2024
760348	EXTNPAEX	7613.59	10/1/2023	9/30/2024
760348	EXTRCAXF	9008.97	10/1/2023	9/30/2024
760348	EXTRMOXA	9154.28	10/1/2023	9/30/2024
760348	EXTRNEXL	26141.59	10/1/2023	9/30/2024
760348	EXTRNHCE	8209.79	10/1/2023	9/30/2024
760348	EYBGPAEL	9481.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	EYOTMNXE	13541.24	10/1/2023	9/30/2024
760348	EZELKYXA	9481.22	10/1/2023	9/30/2024
760348	EZTWIN01	6213.39	10/1/2023	9/30/2024
760348	EZTWKYXA	8682.03	10/1/2023	9/30/2024
760348	EZTWNYEZ	11329.16	10/1/2023	9/30/2024
760348	EZTWPAXE	7882.85	10/1/2023	9/30/2024
760348	EZVLNYXA	8173.46	10/1/2023	9/30/2024
760348	EZVLPAXE	8028.16	10/1/2023	9/30/2024
760348	FABAARXA	9662.1	10/1/2023	9/30/2024
760348	FABSNYFB	21491.86	10/1/2023	9/30/2024
760348	FADLNDXA	11987.75	10/1/2023	9/30/2024
760348	FALDMDFL	7328.97	10/1/2023	9/30/2024
760348	FALNWIXA	10280.4	10/1/2023	9/30/2024
760348	FAMTGAXA	8791.01	10/1/2023	9/30/2024
760348	FAMTILFA	18899.12	10/1/2023	9/30/2024
760348	FAMTINXA	9154.28	10/1/2023	9/30/2024
760348	FAMTNDBC	46414.2	10/1/2023	9/30/2024
760348	FAMTOKMA	6213.39	10/1/2023	9/30/2024
760348	FAMTTXXA	10135.09	10/1/2023	9/30/2024
760348	FAMTWVMN	8607.56	10/1/2023	9/30/2024
760348	FAPTNYXB	21097.39	10/1/2023	9/30/2024
760348	FARGGAXA	11951.42	10/1/2023	9/30/2024
760348	FARGNDBC	4044.6	10/1/2023	9/30/2024
760348	FARGOKXA	11551.83	10/1/2023	9/30/2024
760348	FARLVTML	10585.03	10/1/2023	9/30/2024
760348	FASNIAXO	10135.09	10/1/2023	9/30/2024
760348	FASNNCXA	2415.61	10/1/2023	9/30/2024
760348	FATHSDXB	17473.05	10/1/2023	9/30/2024
760348	FAVLPAFR	9226.93	10/1/2023	9/30/2024
760348	FBNSTXXC	8246.12	10/1/2023	9/30/2024
760348	FBSHKYXA	9880.81	10/1/2023	9/30/2024
760348	FCFLTNXA	8863.67	10/1/2023	9/30/2024
760348	FCTVPAXF	7737.54	10/1/2023	9/30/2024
760348	FCTWMTMA	24711.36	10/1/2023	9/30/2024
760348	FCTWNJXJ	8609.38	10/1/2023	9/30/2024
760348	FCVLPAFR	9725.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	FDBGMDFE	26944.92	10/1/2023	9/30/2024
760348	FDBGPAXF	9626.52	10/1/2023	9/30/2024
760348	FDCKKYES	6213.39	10/1/2023	9/30/2024
760348	FDCYPAXF	21514.63	10/1/2023	9/30/2024
760348	FDDMMNXF	11769.79	10/1/2023	9/30/2024
760348	FDNGUTXC	9953.46	10/1/2023	9/30/2024
760348	FDULWI01	6785.37	10/1/2023	9/30/2024
760348	FDWYWA01	7435.7	10/1/2023	9/30/2024
760348	FEBGILLX	6785.37	10/1/2023	9/30/2024
760348	FEBRKYMA	6213.39	10/1/2023	9/30/2024
760348	FELDMIFL	6785.37	10/1/2023	9/30/2024
760348	FELDPAFR	8391.42	10/1/2023	9/30/2024
760348	FETNCA11	7898.21	10/1/2023	9/30/2024
760348	FETNDEFE	8929.95	10/1/2023	9/30/2024
760348	FETNMNXF	18654.81	10/1/2023	9/30/2024
760348	FFLKMIMN	6785.37	10/1/2023	9/30/2024
760348	FHSDFLXA	20115.82	10/1/2023	9/30/2024
760348	FIATILFI	6213.39	10/1/2023	9/30/2024
760348	FIFEVAFI	28221.09	10/1/2023	9/30/2024
760348	FILKNYXA	9771.83	10/1/2023	9/30/2024
760348	FISKMOWO	6785.37	10/1/2023	9/30/2024
760348	FIVLMDFR	11479.17	10/1/2023	9/30/2024
760348	FIVLTNMA	6213.39	10/1/2023	9/30/2024
760348	FKLNARXA	10934.28	10/1/2023	9/30/2024
760348	FKLNGAMA	8823.22	10/1/2023	9/30/2024
760348	FKLNINXA	8028.16	10/1/2023	9/30/2024
760348	FKLNKYMA	6213.39	10/1/2023	9/30/2024
760348	FKLNLAMA	8752.07	10/1/2023	9/30/2024
760348	FKLNMAMC	7613.59	10/1/2023	9/30/2024
760348	FKLNNEXH	9662.85	10/1/2023	9/30/2024
760348	FKLNNHFR	8464.07	10/1/2023	9/30/2024
760348	FKLNOH01	7591.51	10/1/2023	9/30/2024
760348	FKLNTNCC	6785.37	10/1/2023	9/30/2024
760348	FKLNTNMA	7755.9	10/1/2023	9/30/2024
760348	FKLNTXXA	26951.15	10/1/2023	9/30/2024
760348	FKLNVAXB	8645.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	FKRVNJ01	10024.81	10/1/2023	9/30/2024
760348	FKTNLAMA	9321.31	10/1/2023	9/30/2024
760348	FKTNNCXA	8682.03	10/1/2023	9/30/2024
760348	FKTNSDXA	12932.23	10/1/2023	9/30/2024
760348	FKUNVAXA	2720.13	10/1/2023	9/30/2024
760348	FKVLNJFK	7933.78	10/1/2023	9/30/2024
760348	FKVLNYFK	8863.67	10/1/2023	9/30/2024
760348	FLATTXXA	10897.95	10/1/2023	9/30/2024
760348	FLBGKYXA	10970.6	10/1/2023	9/30/2024
760348	FLBGNYFB	8573.05	10/1/2023	9/30/2024
760348	FLBHFLMA	6213.39	10/1/2023	9/30/2024
760348	FLBHSCMA	26496.55	10/1/2023	9/30/2024
760348	FLBKCA12	7613.59	10/1/2023	9/30/2024
760348	FLBRGAMA	6785.37	10/1/2023	9/30/2024
760348	FLBRTNXA	7737.54	10/1/2023	9/30/2024
760348	FLCHVAMF	7400.12	10/1/2023	9/30/2024
760348	FLCKWIXA	7701.22	10/1/2023	9/30/2024
760348	FLCRTXXA	8427.75	10/1/2023	9/30/2024
760348	FLCYOHXA	9190.6	10/1/2023	9/30/2024
760348	FLCYOR58	9408.56	10/1/2023	9/30/2024
760348	FLCYWAXX	8028.16	10/1/2023	9/30/2024
760348	FLDDTXFL	6213.39	10/1/2023	9/30/2024
760348	FLDLKY01	7773.87	10/1/2023	9/30/2024
760348	FLDTTXXA	8718.36	10/1/2023	9/30/2024
760348	FLFRTXXA	9444.89	10/1/2023	9/30/2024
760348	FLGPKYXA	10571.01	10/1/2023	9/30/2024
760348	FLGSAZEA	11562.69	10/1/2023	9/30/2024
760348	FLGSAZMA	11491.53	10/1/2023	9/30/2024
760348	FLGSAZSO	11206.91	10/1/2023	9/30/2024
760348	FLHGTXFH	6213.39	10/1/2023	9/30/2024
760348	FLHMOH84	8787.64	10/1/2023	9/30/2024
760348	FLLCKYXA	10571.01	10/1/2023	9/30/2024
760348	FLLNMTXC	134075.45	10/1/2023	9/30/2024
760348	FLLNNVXA	9263.26	10/1/2023	9/30/2024
760348	FLLTTXXA	11842.44	10/1/2023	9/30/2024
760348	FLLYNEXL	24999.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	FLMOKYUA	8427.75	10/1/2023	9/30/2024
760348	FLMOMAMG	4235.67	10/1/2023	9/30/2024
760348	FLMOMEDE	12897.98	10/1/2023	9/30/2024
760348	FLMOMIXI	10643.66	10/1/2023	9/30/2024
760348	FLMRCA11	6213.39	10/1/2023	9/30/2024
760348	FLMRINXA	8464.07	10/1/2023	9/30/2024
760348	FLMRMOXA	9699.18	10/1/2023	9/30/2024
760348	FLMRNYXA	9045.3	10/1/2023	9/30/2024
760348	FLMRUTXC	11842.44	10/1/2023	9/30/2024
760348	FLMTTXXA	9699.18	10/1/2023	9/30/2024
760348	FLNDSDCO	8536.73	10/1/2023	9/30/2024
760348	FLNGCOXC	11479.17	10/1/2023	9/30/2024
760348	FLNGILXA	25747.19	10/1/2023	9/30/2024
760348	FLNTMDFS	9880.81	10/1/2023	9/30/2024
760348	FLNTMIMN	6785.37	10/1/2023	9/30/2024
760348	FLNTMINE	6785.37	10/1/2023	9/30/2024
760348	FLNTMINR	6785.37	10/1/2023	9/30/2024
760348	FLNTMINW	6785.37	10/1/2023	9/30/2024
760348	FLNTOKXA	9771.83	10/1/2023	9/30/2024
760348	FLOMMNXF	31073.48	10/1/2023	9/30/2024
760348	FLORINXA	10135.09	10/1/2023	9/30/2024
760348	FLORMSMA	6785.37	10/1/2023	9/30/2024
760348	FLPKNYFP	7649.16	10/1/2023	9/30/2024
760348	FLPNARXA	11497.15	10/1/2023	9/30/2024
760348	FLRDNYXA	8536.73	10/1/2023	9/30/2024
760348	FLRDOHXA	8754.69	10/1/2023	9/30/2024
760348	FLRHFLXA	20329.35	10/1/2023	9/30/2024
760348	FLRKALXA	10462.03	10/1/2023	9/30/2024
760348	FLRKILXE	20767.34	10/1/2023	9/30/2024
760348	FLRKIN01	6213.39	10/1/2023	9/30/2024
760348	FLRKMIFR	7862.63	10/1/2023	9/30/2024
760348	FLRNALMA	6213.39	10/1/2023	9/30/2024
760348	FLRNAZMA	8682.03	10/1/2023	9/30/2024
760348	FLRNCOMA	26535.99	10/1/2023	9/30/2024
760348	FLRNKSTR	6213.39	10/1/2023	9/30/2024
760348	FLRNKYFL	6837.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	FLRNLAMA	6213.39	10/1/2023	9/30/2024
760348	FLRNMOXA	10643.66	10/1/2023	9/30/2024
760348	FLRNMSXA	14828.48	10/1/2023	9/30/2024
760348	FLRNNJFL	7435.7	10/1/2023	9/30/2024
760348	FLRNOR53	7607.39	10/1/2023	9/30/2024
760348	FLRNSCMA	11332.83	10/1/2023	9/30/2024
760348	FLRNTXXA	9517.54	10/1/2023	9/30/2024
760348	FLRSIAXO	10316.73	10/1/2023	9/30/2024
760348	FLRSOKXA	10970.6	10/1/2023	9/30/2024
760348	FLRVKSXA	9880.81	10/1/2023	9/30/2024
760348	FLRVMANM	8645.33	10/1/2023	9/30/2024
760348	FLRVMOGE	8442.3	10/1/2023	9/30/2024
760348	FLRVWIXA	9008.97	10/1/2023	9/30/2024
760348	FLSCNYFM	8899.99	10/1/2023	9/30/2024
760348	FLSHMIFS	6213.39	10/1/2023	9/30/2024
760348	FLSHOHXA	11006.93	10/1/2023	9/30/2024
760348	FLSMCA12	6785.37	10/1/2023	9/30/2024
760348	FLSMCA13	6785.37	10/1/2023	9/30/2024
760348	FLSMCA14	6785.37	10/1/2023	9/30/2024
760348	FLSMLAMA	8823.22	10/1/2023	9/30/2024
760348	FLSPTXXF	11333.87	10/1/2023	9/30/2024
760348	FLTCOH99	8111.67	10/1/2023	9/30/2024
760348	FLTCOKXA	9481.22	10/1/2023	9/30/2024
760348	FLTNARXA	11515.5	10/1/2023	9/30/2024
760348	FLTNGAXA	10934.28	10/1/2023	9/30/2024
760348	FLTNINXB	10207.75	10/1/2023	9/30/2024
760348	FLTNKYMA	6213.39	10/1/2023	9/30/2024
760348	FLTNMIMN	7755.9	10/1/2023	9/30/2024
760348	FLTNMOMI	6785.37	10/1/2023	9/30/2024
760348	FLTNMSXA	13440.81	10/1/2023	9/30/2024
760348	FLTNNYXA	18193.35	10/1/2023	9/30/2024
760348	FLTOTXFL	6213.39	10/1/2023	9/30/2024
760348	FLVLALXA	8464.07	10/1/2023	9/30/2024
760348	FLVLILXC	25435.82	10/1/2023	9/30/2024
760348	FLVLMTXC	194707.81	10/1/2023	9/30/2024
760348	FLVLTNMA	9890.55	10/1/2023	9/30/2024

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760348	FLVLTXXA	8318.77	10/1/2023	9/30/2024
760348	FLVWMOXA	7846.52	10/1/2023	9/30/2024
760348	FLVYNV12	6406.52	10/1/2023	9/30/2024
760348	FLWDPAFL	8431.87	10/1/2023	9/30/2024
760348	FLWHOKXA	10970.6	10/1/2023	9/30/2024
760348	FLWSCAXF	8464.07	10/1/2023	9/30/2024
760348	FLWTWVFW	8467.45	10/1/2023	9/30/2024
760348	FLYDIAXO	11442.85	10/1/2023	9/30/2024
760348	FLYDNMXC	9662.85	10/1/2023	9/30/2024
760348	FLYVPAFI	7773.87	10/1/2023	9/30/2024
760348	FMBGIAXO	9844.48	10/1/2023	9/30/2024
760348	FMBGKYXA	9117.95	10/1/2023	9/30/2024
760348	FMCYILXD	8100.81	10/1/2023	9/30/2024
760348	FMHLMIFH	6785.37	10/1/2023	9/30/2024
760348	FMTNALMT	6213.39	10/1/2023	9/30/2024
760348	FMTNNJXJ	8355.1	10/1/2023	9/30/2024
760348	FNBGALXA	9917.13	10/1/2023	9/30/2024
760348	FNCSVAXA	22073.02	10/1/2023	9/30/2024
760348	FNCYWIXA	12278.36	10/1/2023	9/30/2024
760348	FNDLCAXF	15184.48	10/1/2023	9/30/2024
760348	FNDLWAXA	10462.03	10/1/2023	9/30/2024
760348	FNDYILXC	24254.69	10/1/2023	9/30/2024
760348	FNDYOH42	8645.33	10/1/2023	9/30/2024
760348	FNFMKYXA	7773.87	10/1/2023	9/30/2024
760348	FNINSCES	7591.51	10/1/2023	9/30/2024
760348	FNLKNMXC	11588.15	10/1/2023	9/30/2024
760348	FNLYNDXA	9662.85	10/1/2023	9/30/2024
760348	FNMRWIXA	9626.52	10/1/2023	9/30/2024
760348	FNNTTXFN	7591.51	10/1/2023	9/30/2024
760348	FNPKNJFP	7791.47	10/1/2023	9/30/2024
760348	FNSHOKXA	10970.6	10/1/2023	9/30/2024
760348	FNSNMNXF	10389.38	10/1/2023	9/30/2024
760348	FNTACA11	7435.7	10/1/2023	9/30/2024
760348	FNTAKSXA	8500.4	10/1/2023	9/30/2024
760348	FNTGUTXC	10171.42	10/1/2023	9/30/2024
760348	FNTLIAXO	42761.65	10/1/2023	9/30/2024

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760348	FNTNGAXA	23007.13	10/1/2023	9/30/2024
760348	FNTNIAXO	11588.15	10/1/2023	9/30/2024
760348	FNTNLAXA	9226.93	10/1/2023	9/30/2024
760348	FNTNMIMN	8253.98	10/1/2023	9/30/2024
760348	FNTNMO54	6785.37	10/1/2023	9/30/2024
760348	FNTRTXXA	8573.05	10/1/2023	9/30/2024
760348	FNVLINXA	8972.65	10/1/2023	9/30/2024
760348	FNVLKYMA	8040.52	10/1/2023	9/30/2024
760348	FNVLMIXG	8500.4	10/1/2023	9/30/2024
760348	FNVLSCMA	7591.51	10/1/2023	9/30/2024
760348	FNWKMIXG	9481.22	10/1/2023	9/30/2024
760348	FOLYALXA	8355.1	10/1/2023	9/30/2024
760348	FOLYMNFO	23798.01	10/1/2023	9/30/2024
760348	FONDNYXA	8682.03	10/1/2023	9/30/2024
760348	FONTCOMA	13541.24	10/1/2023	9/30/2024
760348	FONTMIMN	6785.37	10/1/2023	9/30/2024
760348	FONTMNXF	23037.87	10/1/2023	9/30/2024
760348	FONTNCXA	8028.16	10/1/2023	9/30/2024
760348	FORDKYMA	6213.39	10/1/2023	9/30/2024
760348	FORKMDFK	7684.74	10/1/2023	9/30/2024
760348	FORMARXA	8391.42	10/1/2023	9/30/2024
760348	FORSMSMA	6785.37	10/1/2023	9/30/2024
760348	FORSOHXA	9408.56	10/1/2023	9/30/2024
760348	FOSLORXA	11842.44	10/1/2023	9/30/2024
760348	FOSSOKXA	27283.28	10/1/2023	9/30/2024
760348	FOTNMNXF	8246.12	10/1/2023	9/30/2024
760348	FOUKARXA	9917.13	10/1/2023	9/30/2024
760348	FOX ARXA	9844.48	10/1/2023	9/30/2024
760348	FPATMDFR	7400.12	10/1/2023	9/30/2024
760348	FQVRNCXA	7882.85	10/1/2023	9/30/2024
760348	FRAZMNXF	9190.6	10/1/2023	9/30/2024
760348	FRBGIAXO	9989.79	10/1/2023	9/30/2024
760348	FRBGINXB	9226.93	10/1/2023	9/30/2024
760348	FRBGKYXA	9117.95	10/1/2023	9/30/2024
760348	FRBGTXXA	9408.56	10/1/2023	9/30/2024
760348	FRBGVAFB	9858.52	10/1/2023	9/30/2024

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760348	FRBGVALH	9858.52	10/1/2023	9/30/2024
760348	FRBHCA11	6213.39	10/1/2023	9/30/2024
760348	FRBHFLFP	8004.94	10/1/2023	9/30/2024
760348	FRBNGAEB	7755.9	10/1/2023	9/30/2024
760348	FRBNIAXO	9117.95	10/1/2023	9/30/2024
760348	FRBNOH87	6785.37	10/1/2023	9/30/2024
760348	FRBONJXU	8064.48	10/1/2023	9/30/2024
760348	FRBRILXA	8355.1	10/1/2023	9/30/2024
760348	FRBSNDXA	88053.3	10/1/2023	9/30/2024
760348	FRCHPAFA	8716.49	10/1/2023	9/30/2024
760348	FRCHWIXA	8391.42	10/1/2023	9/30/2024
760348	FRCKCA11	6213.39	10/1/2023	9/30/2024
760348	FRCNTXXA	10207.75	10/1/2023	9/30/2024
760348	FRCYALXA	9626.52	10/1/2023	9/30/2024
760348	FRCYARMA	6213.39	10/1/2023	9/30/2024
760348	FRCYARPA	6213.39	10/1/2023	9/30/2024
760348	FRCYIAXO	11442.85	10/1/2023	9/30/2024
760348	FRCYIAXR	11442.85	10/1/2023	9/30/2024
760348	FRCYILXD	23048.65	10/1/2023	9/30/2024
760348	FRCYNCCE	9214.57	10/1/2023	9/30/2024
760348	FRCYPAXF	7991.83	10/1/2023	9/30/2024
760348	FRCYTXXA	9081.63	10/1/2023	9/30/2024
760348	FRDHMNXF	8536.73	10/1/2023	9/30/2024
760348	FRDLMNFR	7364.54	10/1/2023	9/30/2024
760348	FRDLMOXA	10098.77	10/1/2023	9/30/2024
760348	FRDLNJ01	7400.12	10/1/2023	9/30/2024
760348	FRDLNYFM	8076.09	10/1/2023	9/30/2024
760348	FRDMOKXA	11188.56	10/1/2023	9/30/2024
760348	FRDNALXA	8718.36	10/1/2023	9/30/2024
760348	FRDNKSXA	10280.4	10/1/2023	9/30/2024
760348	FRDNKYMA	6213.39	10/1/2023	9/30/2024
760348	FRDNNYXA	8682.03	10/1/2023	9/30/2024
760348	FRDNPAXF	9553.87	10/1/2023	9/30/2024
760348	FRDNTNMA	8253.98	10/1/2023	9/30/2024
760348	FRDNTXXA	10425.71	10/1/2023	9/30/2024
760348	FRDRCOMA	22197.57	10/1/2023	9/30/2024

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760348	FRDRDEFR	8929.95	10/1/2023	9/30/2024
760348	FRDRIAXO	9844.48	10/1/2023	9/30/2024
760348	FRDRMDFR	13275.78	10/1/2023	9/30/2024
760348	FRDROKXA	11479.17	10/1/2023	9/30/2024
760348	FRDRSDXA	13767.74	10/1/2023	9/30/2024
760348	FRDRWIXA	9989.79	10/1/2023	9/30/2024
760348	FRDSNJFR	7882.85	10/1/2023	9/30/2024
760348	FRDYARXA	19810.4	10/1/2023	9/30/2024
760348	FRDYLAMA	6213.39	10/1/2023	9/30/2024
760348	FRERPAXF	9160.06	10/1/2023	9/30/2024
760348	FRERTXFR	6213.39	10/1/2023	9/30/2024
760348	FRFDCA01	8325.14	10/1/2023	9/30/2024
760348	FRFDCT00	7293.39	10/1/2023	9/30/2024
760348	FRFDIAXC	10716.32	10/1/2023	9/30/2024
760348	FRFDNJFA	7471.28	10/1/2023	9/30/2024
760348	FRFDOHFF	8028.16	10/1/2023	9/30/2024
760348	FRFDPAXF	8791.01	10/1/2023	9/30/2024
760348	FRFDTXXB	10244.07	10/1/2023	9/30/2024
760348	FRFDWAXA	20115.83	10/1/2023	9/30/2024
760348	FRFLMNFB	9190.6	10/1/2023	9/30/2024
760348	FRFRMOST	6785.37	10/1/2023	9/30/2024
760348	FRFTILFB	7969.36	10/1/2023	9/30/2024
760348	FRFTIN01	8538.6	10/1/2023	9/30/2024
760348	FRFTKSLO	6785.37	10/1/2023	9/30/2024
760348	FRFTKYES	8929.95	10/1/2023	9/30/2024
760348	FRFTKYMA	8823.22	10/1/2023	9/30/2024
760348	FRFTMIMN	6785.37	10/1/2023	9/30/2024
760348	FRFTOHXA	8754.69	10/1/2023	9/30/2024
760348	FRFXIAXO	9888.68	10/1/2023	9/30/2024
760348	FRFXMOXA	10752.64	10/1/2023	9/30/2024
760348	FRFXOKXA	9081.63	10/1/2023	9/30/2024
760348	FRFXSCXA	9953.46	10/1/2023	9/30/2024
760348	FRFXVABF	7506.85	10/1/2023	9/30/2024
760348	FRFXVAFF	7542.43	10/1/2023	9/30/2024
760348	FRFXVTMA	17091.1	10/1/2023	9/30/2024
760348	FRGLCA11	23569.67	10/1/2023	9/30/2024

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760348	FRGNOKXA	10970.6	10/1/2023	9/30/2024
760348	FRGRMIMN	6785.37	10/1/2023	9/30/2024
760348	FRGTIAXO	8863.67	10/1/2023	9/30/2024
760348	FRGVMOPL	7591.51	10/1/2023	9/30/2024
760348	FRGVORXX	26390.68	10/1/2023	9/30/2024
760348	FRHDNJFH	7186.66	10/1/2023	9/30/2024
760348	FRHDNYFH	26872.27	10/1/2023	9/30/2024
760348	FRHMALXA	9008.97	10/1/2023	9/30/2024
760348	FRHNMOTA	6785.37	10/1/2023	9/30/2024
760348	FRHPALMA	7591.51	10/1/2023	9/30/2024
760348	FRHRWAXA	9880.81	10/1/2023	9/30/2024
760348	FRINTXXA	9590.2	10/1/2023	9/30/2024
760348	FRIOTXXA	9008.97	10/1/2023	9/30/2024
760348	FRISLAXA	8500.4	10/1/2023	9/30/2024
760348	FRISVAXA	10280.4	10/1/2023	9/30/2024
760348	FRKMMIFR	6785.37	10/1/2023	9/30/2024
760348	FRKROKXA	9408.56	10/1/2023	9/30/2024
760348	FRKSWAXA	10861.62	10/1/2023	9/30/2024
760348	FRLCINXA	8863.67	10/1/2023	9/30/2024
760348	FRLDIN01	7862.63	10/1/2023	9/30/2024
760348	FRLDMOXA	7991.83	10/1/2023	9/30/2024
760348	FRLDOKMA	6785.37	10/1/2023	9/30/2024
760348	FRLDUTXC	9808.16	10/1/2023	9/30/2024
760348	FRLKMNFL	8004.94	10/1/2023	9/30/2024
760348	FRLNNJFL	7222.23	10/1/2023	9/30/2024
760348	FRLYIAXO	9699.18	10/1/2023	9/30/2024
760348	FRMBMTMA	28881.95	10/1/2023	9/30/2024
760348	FRMNARXA	12351.01	10/1/2023	9/30/2024
760348	FRMNMAUN	7151.08	10/1/2023	9/30/2024
760348	FRMNMOXA	8209.79	10/1/2023	9/30/2024
760348	FRMNNDXA	52988.8	10/1/2023	9/30/2024
760348	FRMNSDXA	8609.38	10/1/2023	9/30/2024
760348	FRMRNCXA	8573.05	10/1/2023	9/30/2024
760348	FRMTCA11	12810.72	10/1/2023	9/30/2024
760348	FRMTCA12	12080.21	10/1/2023	9/30/2024
760348	FRMTIAXO	9735.5	10/1/2023	9/30/2024

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760348	FRMTMIMN	8467.45	10/1/2023	9/30/2024
760348	FRMTMOXA	10897.95	10/1/2023	9/30/2024
760348	FRMTNCXA	8318.77	10/1/2023	9/30/2024
760348	FRMTNENW	8218.4	10/1/2023	9/30/2024
760348	FRMTOH33	8218.4	10/1/2023	9/30/2024
760348	FRMTWIXA	8064.48	10/1/2023	9/30/2024
760348	FRNCNHWH	10425.71	10/1/2023	9/30/2024
760348	FRNDNEXL	23131.68	10/1/2023	9/30/2024
760348	FRNDPAXF	8536.73	10/1/2023	9/30/2024
760348	FRNGKYXA	7773.87	10/1/2023	9/30/2024
760348	FRNHVAXA	8858.8	10/1/2023	9/30/2024
760348	FRNLKYXA	9226.93	10/1/2023	9/30/2024
760348	FRNLNV11	6213.39	10/1/2023	9/30/2024
760348	FRNMNERC	10861.62	10/1/2023	9/30/2024
760348	FRNTCAXF	25103.69	10/1/2023	9/30/2024
760348	FRNTMIXI	9808.16	10/1/2023	9/30/2024
760348	FRNYSDXA	12314.68	10/1/2023	9/30/2024
760348	FRNYTXHI	7791.47	10/1/2023	9/30/2024
760348	FRODMT01	192516.28	10/1/2023	9/30/2024
760348	FRODMTXC	193246.79	10/1/2023	9/30/2024
760348	FROKCA11	11349.7	10/1/2023	9/30/2024
760348	FROKNCXA	2415.61	10/1/2023	9/30/2024
760348	FRPLCOMA	9771.83	10/1/2023	9/30/2024
760348	FRPLMOXA	16468.36	10/1/2023	9/30/2024
760348	FRPNMSMA	6785.37	10/1/2023	9/30/2024
760348	FRPRMIXG	8282.44	10/1/2023	9/30/2024
760348	FRPTILXA	8282.44	10/1/2023	9/30/2024
760348	FRPTMECU	17091.1	10/1/2023	9/30/2024
760348	FRPTMIFP	7933.78	10/1/2023	9/30/2024
760348	FRPTMNXF	8209.79	10/1/2023	9/30/2024
760348	FRPTNYFP	7933.78	10/1/2023	9/30/2024
760348	FRPTOHXB	10607.34	10/1/2023	9/30/2024
760348	FRPTPAXF	8100.81	10/1/2023	9/30/2024
760348	FRPTTXFR	6785.37	10/1/2023	9/30/2024
760348	FRRSILXC	28696.9	10/1/2023	9/30/2024
760348	FRRSTXXA	7827.05	10/1/2023	9/30/2024

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760348	FRRYVAXA	2720.13	10/1/2023	9/30/2024
760348	FRSATXXA	8827.34	10/1/2023	9/30/2024
760348	FRSCCOMA	9444.89	10/1/2023	9/30/2024
760348	FRSCTXCO	12810.72	10/1/2023	9/30/2024
760348	FRSCTXES	12080.21	10/1/2023	9/30/2024
760348	FRSCTXWE	14271.75	10/1/2023	9/30/2024
760348	FRSHNYFS	9481.22	10/1/2023	9/30/2024
760348	FRSHTNXA	9771.83	10/1/2023	9/30/2024
760348	FRSNCA01	7591.51	10/1/2023	9/30/2024
760348	FRSNCA11	6405.56	10/1/2023	9/30/2024
760348	FRSNCA12	7591.51	10/1/2023	9/30/2024
760348	FRSNCA13	7591.51	10/1/2023	9/30/2024
760348	FRSNCA14	7591.51	10/1/2023	9/30/2024
760348	FRSNCA15	7591.51	10/1/2023	9/30/2024
760348	FRSRCOMA	8863.67	10/1/2023	9/30/2024
760348	FRSTFLXA	9958.29	10/1/2023	9/30/2024
760348	FRSTILFO	23756.49	10/1/2023	9/30/2024
760348	FRSTTXXA	9045.3	10/1/2023	9/30/2024
760348	FRSYGAMA	6213.39	10/1/2023	9/30/2024
760348	FRSYMOXA	8645.71	10/1/2023	9/30/2024
760348	FRSYMTMA	74173.6	10/1/2023	9/30/2024
760348	FRSYMTXC	74173.6	10/1/2023	9/30/2024
760348	FRTCTXXA	8427.75	10/1/2023	9/30/2024
760348	FRTHNEXL	18585.68	10/1/2023	9/30/2024
760348	FRTLMNXF	9117.95	10/1/2023	9/30/2024
760348	FRTNCAXF	27316.49	10/1/2023	9/30/2024
760348	FRTNCT00	7435.7	10/1/2023	9/30/2024
760348	FRTNIAXO	10389.38	10/1/2023	9/30/2024
760348	FRTNILFM	24690.6	10/1/2023	9/30/2024
760348	FRTNINXA	8609.38	10/1/2023	9/30/2024
760348	FRTNKYXA	7773.87	10/1/2023	9/30/2024
760348	FRTNMIMN	7400.12	10/1/2023	9/30/2024
760348	FRTNMNXF	7015.75	10/1/2023	9/30/2024
760348	FRTNMOPL	8706.59	10/1/2023	9/30/2024
760348	FRTNNHMG	8500.4	10/1/2023	9/30/2024
760348	FRTNNMMA	12496.32	10/1/2023	9/30/2024

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760348	FRTNNMWE	12714.28	10/1/2023	9/30/2024
760348	FRTNNYXA	25850.98	10/1/2023	9/30/2024
760348	FRTNPAFA	8894.38	10/1/2023	9/30/2024
760348	FRTNTXXA	10571.01	10/1/2023	9/30/2024
760348	FRTNUTMA	7810.2	10/1/2023	9/30/2024
760348	FRTNWAXX	8827.34	10/1/2023	9/30/2024
760348	FRTWINXA	8209.79	10/1/2023	9/30/2024
760348	FRTWMOST	6785.37	10/1/2023	9/30/2024
760348	FRTWPAXF	20808.86	10/1/2023	9/30/2024
760348	FRUTCOMA	14373.31	10/1/2023	9/30/2024
760348	FRVLCA11	6213.39	10/1/2023	9/30/2024
760348	FRVLCAXF	8899.99	10/1/2023	9/30/2024
760348	FRVLINXA	9372.24	10/1/2023	9/30/2024
760348	FRVLLADV	6213.39	10/1/2023	9/30/2024
760348	FRVLLAMA	6213.39	10/1/2023	9/30/2024
760348	FRVLNCXA	8209.79	10/1/2023	9/30/2024
760348	FRVLOHXA	26183.1	10/1/2023	9/30/2024
760348	FRVLTXST	6785.37	10/1/2023	9/30/2024
760348	FRVLVAXA	2720.13	10/1/2023	9/30/2024
760348	FRVWMIXG	10534.69	10/1/2023	9/30/2024
760348	FRVWMOXA	21055.88	10/1/2023	9/30/2024
760348	FRVWMSXA	13767.74	10/1/2023	9/30/2024
760348	FRVWMTMA	16564.88	10/1/2023	9/30/2024
760348	FRVWNCMA	26911.71	10/1/2023	9/30/2024
760348	FRVWOHXA	10679.99	10/1/2023	9/30/2024
760348	FRVWOKMA	6785.37	10/1/2023	9/30/2024
760348	FRVWTNMT	7969.36	10/1/2023	9/30/2024
760348	FRVWUTXC	10171.42	10/1/2023	9/30/2024
760348	FRWLMIMN	6213.39	10/1/2023	9/30/2024
760348	FRWLMIWS	6213.39	10/1/2023	9/30/2024
760348	FRWLNENW	27221	10/1/2023	9/30/2024
760348	FRWLTXXA	10498.36	10/1/2023	9/30/2024
760348	FRZRMTXC	147224.64	10/1/2023	9/30/2024
760348	FSBGMDFS	10571.01	10/1/2023	9/30/2024
760348	FSBGSDXA	9917.13	10/1/2023	9/30/2024
760348	FSCKPAFC	7400.12	10/1/2023	9/30/2024

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760348	FSHHILXC	28177.95	10/1/2023	9/30/2024
760348	FSHKNYLD	18803.63	10/1/2023	9/30/2024
760348	FSHRARXA	10534.69	10/1/2023	9/30/2024
760348	FSHRILXC	26432.2	10/1/2023	9/30/2024
760348	FSHRIN01	7542.43	10/1/2023	9/30/2024
760348	FSHRMNXF	9590.2	10/1/2023	9/30/2024
760348	FSLDILXC	7991.83	10/1/2023	9/30/2024
760348	FSTAOH43	8360.71	10/1/2023	9/30/2024
760348	FSTLLAXA	8173.46	10/1/2023	9/30/2024
760348	FSTNILXA	8246.12	10/1/2023	9/30/2024
760348	FSTNMNXF	9771.83	10/1/2023	9/30/2024
760348	FSTRMIXI	26992.67	10/1/2023	9/30/2024
760348	FSTRMOXA	9226.93	10/1/2023	9/30/2024
760348	FSTSMOYE	7506.85	10/1/2023	9/30/2024
760348	FSTWOKXA	10062.44	10/1/2023	9/30/2024
760348	FSTYKYXA	10716.32	10/1/2023	9/30/2024
760348	FSVLCA11	9072.26	10/1/2023	9/30/2024
760348	FSVLNYFL	8464.07	10/1/2023	9/30/2024
760348	FSVLWIXA	8391.42	10/1/2023	9/30/2024
760348	FTANNYFA	9072.26	10/1/2023	9/30/2024
760348	FTATIAXO	10280.4	10/1/2023	9/30/2024
760348	FTATWI11	6785.37	10/1/2023	9/30/2024
760348	FTBGMAMA	25169.56	10/1/2023	9/30/2024
760348	FTBGMIXI	8173.46	10/1/2023	9/30/2024
760348	FTBRCA02	6213.39	10/1/2023	9/30/2024
760348	FTBRINXA	28424.97	10/1/2023	9/30/2024
760348	FTBTUTXC	10934.28	10/1/2023	9/30/2024
760348	FTCBOKMA	6785.37	10/1/2023	9/30/2024
760348	FTCLCOHM	7791.47	10/1/2023	9/30/2024
760348	FTCLCOMA	7933.78	10/1/2023	9/30/2024
760348	FTCLNEXH	22405.15	10/1/2023	9/30/2024
760348	FTCVNYFC	10623.47	10/1/2023	9/30/2024
760348	FTDDIAXC	9808.16	10/1/2023	9/30/2024
760348	FTDPALMA	6213.39	10/1/2023	9/30/2024
760348	FTDVTXFD	6213.39	10/1/2023	9/30/2024
760348	FTGBOKMA	6785.37	10/1/2023	9/30/2024

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760348	FTGNGAXA	9081.63	10/1/2023	9/30/2024
760348	FTGRFLMA	7649.16	10/1/2023	9/30/2024
760348	FTHDTXXA	8972.65	10/1/2023	9/30/2024
760348	FTHNILFT	17778.19	10/1/2023	9/30/2024
760348	FTHNTXXC	9081.63	10/1/2023	9/30/2024
760348	FTIRCAXF	10210.74	10/1/2023	9/30/2024
760348	FTLDFLCR	7328.97	10/1/2023	9/30/2024
760348	FTLDFLCY	7328.97	10/1/2023	9/30/2024
760348	FTLDFLJA	7328.97	10/1/2023	9/30/2024
760348	FTLDFLMR	7257.81	10/1/2023	9/30/2024
760348	FTLDFLOA	7186.66	10/1/2023	9/30/2024
760348	FTLDFLPL	7186.66	10/1/2023	9/30/2024
760348	FTLDFLSG	7435.7	10/1/2023	9/30/2024
760348	FTLDFLSU	7293.39	10/1/2023	9/30/2024
760348	FTLDFLWN	7542.43	10/1/2023	9/30/2024
760348	FTLENJLE	7364.54	10/1/2023	9/30/2024
760348	FTLPCOMA	7846.52	10/1/2023	9/30/2024
760348	FTLWMOXA	10716.32	10/1/2023	9/30/2024
760348	FTLWSCXA	8391.42	10/1/2023	9/30/2024
760348	FTMBFLXA	7737.54	10/1/2023	9/30/2024
760348	FTMDAZMA	7810.2	10/1/2023	9/30/2024
760348	FTMDAZNO	7578.01	10/1/2023	9/30/2024
760348	FTMDFLXA	10171.42	10/1/2023	9/30/2024
760348	FTMDIATC	57371.86	10/1/2023	9/30/2024
760348	FTMLSCXB	7701.22	10/1/2023	9/30/2024
760348	FTMRALXA	8464.07	10/1/2023	9/30/2024
760348	FTMRCOMA	9553.87	10/1/2023	9/30/2024
760348	FTMYFLXA	7410.61	10/1/2023	9/30/2024
760348	FTMYFLXB	7446.93	10/1/2023	9/30/2024
760348	FTMYFLXC	6142.55	10/1/2023	9/30/2024
760348	FTNCLAMA	6213.39	10/1/2023	9/30/2024
760348	FTPCMTXC	136997.49	10/1/2023	9/30/2024
760348	FTPLNYXA	9045.3	10/1/2023	9/30/2024
760348	FTPRFLMA	9036.69	10/1/2023	9/30/2024
760348	FTPRSDCE	14094.68	10/1/2023	9/30/2024
760348	FTPYALMA	6785.37	10/1/2023	9/30/2024

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760348	FTRCOHXA	11188.56	10/1/2023	9/30/2024
760348	FTRNNDXA	47875.22	10/1/2023	9/30/2024
760348	FTSCKS01	6213.39	10/1/2023	9/30/2024
760348	FTSMARGL	18674.93	10/1/2023	9/30/2024
760348	FTSMARMI	18263.93	10/1/2023	9/30/2024
760348	FTSMARSU	12416.4	10/1/2023	9/30/2024
760348	FTSMMTXC	35456.55	10/1/2023	9/30/2024
760348	FTSMNMXC	9190.6	10/1/2023	9/30/2024
760348	FTSPOKXA	11660.81	10/1/2023	9/30/2024
760348	FTSTTXFS	6213.39	10/1/2023	9/30/2024
760348	FTTHKYFT	7446.93	10/1/2023	9/30/2024
760348	FTTHSDXA	12278.36	10/1/2023	9/30/2024
760348	FTTNINXA	9408.56	10/1/2023	9/30/2024
760348	FTTTNDXA	11951.42	10/1/2023	9/30/2024
760348	FTTWOKMA	6213.39	10/1/2023	9/30/2024
760348	FTUNCA11	6213.39	10/1/2023	9/30/2024
760348	FTUNMOXA	10970.6	10/1/2023	9/30/2024
760348	FTVLINXA	7991.83	10/1/2023	9/30/2024
760348	FTVLWIXA	8318.77	10/1/2023	9/30/2024
760348	FTVYGAMA	6213.39	10/1/2023	9/30/2024
760348	FTWHFLXA	27283.28	10/1/2023	9/30/2024
760348	FTWOTXAL	7720.32	10/1/2023	9/30/2024
760348	FTWOTXAR	18654.8	10/1/2023	9/30/2024
760348	FTWOTXAT	7400.12	10/1/2023	9/30/2024
760348	FTWOTXAX	7400.12	10/1/2023	9/30/2024
760348	FTWOTXBB	7471.28	10/1/2023	9/30/2024
760348	FTWOTXBE	7578.01	10/1/2023	9/30/2024
760348	FTWOTXBN	7649.16	10/1/2023	9/30/2024
760348	FTWOTXBR	7720.32	10/1/2023	9/30/2024
760348	FTWOTXBU	7471.28	10/1/2023	9/30/2024
760348	FTWOTXBY	7578.01	10/1/2023	9/30/2024
760348	FTWOTXCE	7400.12	10/1/2023	9/30/2024
760348	FTWOTXCI	7435.7	10/1/2023	9/30/2024
760348	FTWOTXCR	17193.78	10/1/2023	9/30/2024
760348	FTWOTXEC	7471.28	10/1/2023	9/30/2024
760348	FTWOTXED	7115.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	FTWOTXEU	13541.24	10/1/2023	9/30/2024
760348	FTWOTXGL	7328.97	10/1/2023	9/30/2024
760348	FTWOTXJE	7257.81	10/1/2023	9/30/2024
760348	FTWOTXKE	7471.28	10/1/2023	9/30/2024
760348	FTWOTXLW	7400.12	10/1/2023	9/30/2024
760348	FTWOTXMA	7257.81	10/1/2023	9/30/2024
760348	FTWOTXPE	7293.39	10/1/2023	9/30/2024
760348	FTWOTXTE	7222.23	10/1/2023	9/30/2024
760348	FTWOTXWA	7222.23	10/1/2023	9/30/2024
760348	FTWOTXWS	7400.12	10/1/2023	9/30/2024
760348	FTWSMDCP	7578.01	10/1/2023	9/30/2024
760348	FTWSPAFW	7542.43	10/1/2023	9/30/2024
760348	FTWYINXA	19457.51	10/1/2023	9/30/2024
760348	FTWYINXB	22282.68	10/1/2023	9/30/2024
760348	FTWYINXC	19955.7	10/1/2023	9/30/2024
760348	FTWYINXD	21450.28	10/1/2023	9/30/2024
760348	FTWYINXE	21450.28	10/1/2023	9/30/2024
760348	FTWYINXF	18496.58	10/1/2023	9/30/2024
760348	FTWYINXG	21948.47	10/1/2023	9/30/2024
760348	FTWYINXL	21450.28	10/1/2023	9/30/2024
760348	FTZGGAXA	9335.91	10/1/2023	9/30/2024
760348	FTZWNHUT	8645.71	10/1/2023	9/30/2024
760348	FUNKNEXS	9335.91	10/1/2023	9/30/2024
760348	FUTNCA01	7222.23	10/1/2023	9/30/2024
760348	FUTNNDXA	71982.07	10/1/2023	9/30/2024
760348	FUTNNENW	8536.73	10/1/2023	9/30/2024
760348	FVPLTNXA	10280.4	10/1/2023	9/30/2024
760348	FVPNCA11	6213.39	10/1/2023	9/30/2024
760348	FVPWOH88	7591.51	10/1/2023	9/30/2024
760348	FVWFILXD	26992.67	10/1/2023	9/30/2024
760348	FWBGNYXA	9408.56	10/1/2023	9/30/2024
760348	FWGVPAXF	8680.91	10/1/2023	9/30/2024
760348	FWLRCAXF	23175.27	10/1/2023	9/30/2024
760348	FWLRCOXC	9626.52	10/1/2023	9/30/2024
760348	FWLRIN01	6785.37	10/1/2023	9/30/2024
760348	FWLRKSMI	6213.39	10/1/2023	9/30/2024

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760348	FWLRMIXG	9117.95	10/1/2023	9/30/2024
760348	FWRVALXA	8100.81	10/1/2023	9/30/2024
760348	FWVLMIMN	7591.51	10/1/2023	9/30/2024
760348	FXBGPAXF	9190.6	10/1/2023	9/30/2024
760348	FXBOMACO	7755.9	10/1/2023	9/30/2024
760348	FXCKWIXA	9517.54	10/1/2023	9/30/2024
760348	FXLKILFK	8004.94	10/1/2023	9/30/2024
760348	FXLKWIXA	9154.28	10/1/2023	9/30/2024
760348	FYCYPAFC	8004.94	10/1/2023	9/30/2024
760348	FYFFALXA	10462.03	10/1/2023	9/30/2024
760348	FYTTALXA	9481.22	10/1/2023	9/30/2024
760348	FYTTIAXO	9517.54	10/1/2023	9/30/2024
760348	FYTTMOCH	6785.37	10/1/2023	9/30/2024
760348	FYTTMSMA	6785.37	10/1/2023	9/30/2024
760348	FYTTNYFY	10058.07	10/1/2023	9/30/2024
760348	FYTTOHXA	8754.69	10/1/2023	9/30/2024
760348	FYTWPAXF	8253.98	10/1/2023	9/30/2024
760348	FYVLARHI	10990.28	10/1/2023	9/30/2024
760348	FYVLGASG	7898.21	10/1/2023	9/30/2024
760348	FYVLNCXA	6142.55	10/1/2023	9/30/2024
760348	FYVLNCXB	6318	10/1/2023	9/30/2024
760348	FYVLNCXD	5917.1	10/1/2023	9/30/2024
760348	FYVLNCXF	12628.14	10/1/2023	9/30/2024
760348	FYVLNCXG	10413.67	10/1/2023	9/30/2024
760348	FYVLNYFV	15943.8	10/1/2023	9/30/2024
760348	FYVLOHXA	23671.39	10/1/2023	9/30/2024
760348	FYVLPAXF	8863.67	10/1/2023	9/30/2024
760348	FYVLTNMA	9641.5	10/1/2023	9/30/2024
760348	FZBGOHXA	8972.65	10/1/2023	9/30/2024
760348	FZPKCA11	6213.39	10/1/2023	9/30/2024
760348	GABBNV11	6213.39	10/1/2023	9/30/2024
760348	GAFBMTXC	152338.21	10/1/2023	9/30/2024
760348	GAGEKYXA	7882.85	10/1/2023	9/30/2024
760348	GAGEOKXA	11733.46	10/1/2023	9/30/2024
760348	GAILTXXA	8355.1	10/1/2023	9/30/2024
760348	GAINMIXG	8791.01	10/1/2023	9/30/2024

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760348	GALAKSXA	11261.22	10/1/2023	9/30/2024
760348	GALLMOXA	23588.35	10/1/2023	9/30/2024
760348	GALLPAXG	8536.73	10/1/2023	9/30/2024
760348	GALLTNMA	7969.36	10/1/2023	9/30/2024
760348	GALNILGA	6213.39	10/1/2023	9/30/2024
760348	GALNIN01	6785.37	10/1/2023	9/30/2024
760348	GALNKSXA	12859.58	10/1/2023	9/30/2024
760348	GALNMOXA	8355.1	10/1/2023	9/30/2024
760348	GALTCA11	7862.63	10/1/2023	9/30/2024
760348	GALTMOXA	10716.32	10/1/2023	9/30/2024
760348	GALVILXD	8754.69	10/1/2023	9/30/2024
760348	GALVKSXA	9045.3	10/1/2023	9/30/2024
760348	GALXVAXA	10353.05	10/1/2023	9/30/2024
760348	GANDTXXA	10970.6	10/1/2023	9/30/2024
760348	GAP PAXG	9045.3	10/1/2023	9/30/2024
760348	GARYINGM	23037.87	10/1/2023	9/30/2024
760348	GARYINGO	8004.94	10/1/2023	9/30/2024
760348	GARYINGR	8076.09	10/1/2023	9/30/2024
760348	GARYINGW	7969.36	10/1/2023	9/30/2024
760348	GARYMNXG	34726.04	10/1/2023	9/30/2024
760348	GARYSDXA	10425.71	10/1/2023	9/30/2024
760348	GARYTXXB	8682.03	10/1/2023	9/30/2024
760348	GATEOKXA	12859.58	10/1/2023	9/30/2024
760348	GAY GAMA	8823.22	10/1/2023	9/30/2024
760348	GAYSILXC	18151.83	10/1/2023	9/30/2024
760348	GBBGOHXB	27677.68	10/1/2023	9/30/2024
760348	GBBNNEXS	8318.77	10/1/2023	9/30/2024
760348	GBCYILGB	19646.41	10/1/2023	9/30/2024
760348	GBCYTXXA	9081.63	10/1/2023	9/30/2024
760348	GBLDLAMN	6213.39	10/1/2023	9/30/2024
760348	GBLSMIXG	7846.52	10/1/2023	9/30/2024
760348	GBSNGAES	6785.37	10/1/2023	9/30/2024
760348	GBSNLAMA	9179	10/1/2023	9/30/2024
760348	GBSNTNMT	10104.01	10/1/2023	9/30/2024
760348	GBVLKYMA	6213.39	10/1/2023	9/30/2024
760348	GBVLNCXA	7810.2	10/1/2023	9/30/2024

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760348	GCLDVAGO	22107.86	10/1/2023	9/30/2024
760348	GCSPFLCN	7933.78	10/1/2023	9/30/2024
760348	GCVLFLMA	6213.39	10/1/2023	9/30/2024
760348	GCVLMNXA	11261.22	10/1/2023	9/30/2024
760348	GDBAALXA	8100.81	10/1/2023	9/30/2024
760348	GDCYMOXA	8972.65	10/1/2023	9/30/2024
760348	GDFDILAB	7919.18	10/1/2023	9/30/2024
760348	GDFRNDBC	9917.13	10/1/2023	9/30/2024
760348	GDFYILAN	6785.37	10/1/2023	9/30/2024
760348	GDHPILXD	26434.28	10/1/2023	9/30/2024
760348	GDINMOXA	11043.26	10/1/2023	9/30/2024
760348	GDISLAXA	9081.63	10/1/2023	9/30/2024
760348	GDISNENW	7293.8	10/1/2023	9/30/2024
760348	GDISNYGI	7628.57	10/1/2023	9/30/2024
760348	GDISORXX	8500.4	10/1/2023	9/30/2024
760348	GDISVTYA	17091.1	10/1/2023	9/30/2024
760348	GDJTCOMA	14088.69	10/1/2023	9/30/2024
760348	GDJTIAXO	8863.67	10/1/2023	9/30/2024
760348	GDJTMIXG	8246.12	10/1/2023	9/30/2024
760348	GDJTTNMA	8858.8	10/1/2023	9/30/2024
760348	GDLDINXA	10280.4	10/1/2023	9/30/2024
760348	GDLDKSAB	6785.37	10/1/2023	9/30/2024
760348	GDLKCOMA	8899.99	10/1/2023	9/30/2024
760348	GDLLIAXO	10607.34	10/1/2023	9/30/2024
760348	GDLPCAXG	9060.29	10/1/2023	9/30/2024
760348	GDLSMIXG	8754.69	10/1/2023	9/30/2024
760348	GDLTTXXA	10462.03	10/1/2023	9/30/2024
760348	GDLYTXXA	8137.14	10/1/2023	9/30/2024
760348	GDMDMNXG	20115.83	10/1/2023	9/30/2024
760348	GDMLMEDH	17859.15	10/1/2023	9/30/2024
760348	GDMNMOXA	9808.16	10/1/2023	9/30/2024
760348	GDMNMSMA	6785.37	10/1/2023	9/30/2024
760348	GDMNWIXA	10062.44	10/1/2023	9/30/2024
760348	GDNGTXXA	8355.1	10/1/2023	9/30/2024
760348	GDRCMIXJ	8391.42	10/1/2023	9/30/2024
760348	GDRCTXXA	9590.2	10/1/2023	9/30/2024

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760348	GDRGFLXA	9226.93	10/1/2023	9/30/2024
760348	GDRGILXA	9190.6	10/1/2023	9/30/2024
760348	GDRGMNXG	10825.3	10/1/2023	9/30/2024
760348	GDRPMIBL	7115.5	10/1/2023	9/30/2024
760348	GDRPMIEP	7257.81	10/1/2023	9/30/2024
760348	GDRPMIES	7328.97	10/1/2023	9/30/2024
760348	GDRPMISO	6785.37	10/1/2023	9/30/2024
760348	GDRPMIWS	7257.81	10/1/2023	9/30/2024
760348	GDRPMNGR	23901.8	10/1/2023	9/30/2024
760348	GDRPOHXA	8137.14	10/1/2023	9/30/2024
760348	GDSDALHS	6785.37	10/1/2023	9/30/2024
760348	GDSDALMT	6785.37	10/1/2023	9/30/2024
760348	GDSDALRD	6785.37	10/1/2023	9/30/2024
760348	GDSPTXXA	8391.42	10/1/2023	9/30/2024
760348	GDSPVAXA	8936.32	10/1/2023	9/30/2024
760348	GDVLTNMA	7542.43	10/1/2023	9/30/2024
760348	GDVWIAXO	26888.88	10/1/2023	9/30/2024
760348	GDVWILXC	25998.36	10/1/2023	9/30/2024
760348	GDVWTXXA	8500.4	10/1/2023	9/30/2024
760348	GDVYPAXG	10124.59	10/1/2023	9/30/2024
760348	GDWLOKXA	10970.6	10/1/2023	9/30/2024
760348	GDWNSDXA	10571.01	10/1/2023	9/30/2024
760348	GDWRALMA	6785.37	10/1/2023	9/30/2024
760348	GDYRAZCW	7720.32	10/1/2023	9/30/2024
760348	GENONEXG	10679.99	10/1/2023	9/30/2024
760348	GENOOHXA	7773.87	10/1/2023	9/30/2024
760348	GENSILXD	23671.39	10/1/2023	9/30/2024
760348	GENSNYXA	8246.12	10/1/2023	9/30/2024
760348	GENSPAXG	10062.44	10/1/2023	9/30/2024
760348	GENSWIXA	7446.93	10/1/2023	9/30/2024
760348	GENVALXA	10752.64	10/1/2023	9/30/2024
760348	GENVFLMA	7862.63	10/1/2023	9/30/2024
760348	GENVGAXA	8246.12	10/1/2023	9/30/2024
760348	GENVILGN	7791.47	10/1/2023	9/30/2024
760348	GENVOHXA	17319.44	10/1/2023	9/30/2024
760348	GERGWAXX	11697.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GERLMOXA	8863.67	10/1/2023	9/30/2024
760348	GERYOKXA	8536.73	10/1/2023	9/30/2024
760348	GFABNDBC	10135.09	10/1/2023	9/30/2024
760348	GFFRILXC	27926.78	10/1/2023	9/30/2024
760348	GFFYCOXA	8791.01	10/1/2023	9/30/2024
760348	GFNYSCMA	7591.51	10/1/2023	9/30/2024
760348	GFTNMAWO	15943.8	10/1/2023	9/30/2024
760348	GFTNNCXA	8863.67	10/1/2023	9/30/2024
760348	GFTNNDBA	11261.22	10/1/2023	9/30/2024
760348	GFTNOHXA	27677.68	10/1/2023	9/30/2024
760348	GFTWNHWH	21471.04	10/1/2023	9/30/2024
760348	GFVLARXA	8863.67	10/1/2023	9/30/2024
760348	GGHRWAXA	7810.2	10/1/2023	9/30/2024
760348	GGTWMIRM	6785.37	10/1/2023	9/30/2024
760348	GGVGCAXF	8936.32	10/1/2023	9/30/2024
760348	GHNTKYMA	8929.95	10/1/2023	9/30/2024
760348	GHVLNYGH	8500.4	10/1/2023	9/30/2024
760348	GIBSPAXG	7737.54	10/1/2023	9/30/2024
760348	GIDNMOHI	6785.37	10/1/2023	9/30/2024
760348	GILAILXC	26434.28	10/1/2023	9/30/2024
760348	GILMTXXA	7991.83	10/1/2023	9/30/2024
760348	GIVLPAGR	9263.26	10/1/2023	9/30/2024
760348	GIVLSCMA	7591.51	10/1/2023	9/30/2024
760348	GLADOHXA	9699.18	10/1/2023	9/30/2024
760348	GLALMSXA	9808.16	10/1/2023	9/30/2024
760348	GLARMIXI	12096.72	10/1/2023	9/30/2024
760348	GLBGILXD	26517.31	10/1/2023	9/30/2024
760348	GLBGILXN	9232.44	10/1/2023	9/30/2024
760348	GLBGKSXA	11261.22	10/1/2023	9/30/2024
760348	GLBGMIMN	7435.7	10/1/2023	9/30/2024
760348	GLBGNDXA	33265.02	10/1/2023	9/30/2024
760348	GLBKIAXP	9553.87	10/1/2023	9/30/2024
760348	GLBKNVXF	8427.75	10/1/2023	9/30/2024
760348	GLBNAZMA	9117.95	10/1/2023	9/30/2024
760348	GLBONCAD	8858.8	10/1/2023	9/30/2024
760348	GLBONCMA	8752.07	10/1/2023	9/30/2024

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760348	GLBONJGB	7720.32	10/1/2023	9/30/2024
760348	GLBRFLMC	22467.42	10/1/2023	9/30/2024
760348	GLBRMDGL	7435.7	10/1/2023	9/30/2024
760348	GLBRSCXA	8064.48	10/1/2023	9/30/2024
760348	GLBRTXXA	9190.6	10/1/2023	9/30/2024
760348	GLBYCT00	7328.97	10/1/2023	9/30/2024
760348	GLCHORXA	12750.6	10/1/2023	9/30/2024
760348	GLCMPAGL	9825.24	10/1/2023	9/30/2024
760348	GLCOKYGC	8427.75	10/1/2023	9/30/2024
760348	GLCOMNXG	8936.32	10/1/2023	9/30/2024
760348	GLCOOKMA	6213.39	10/1/2023	9/30/2024
760348	GLCRCOMA	7664.89	10/1/2023	9/30/2024
760348	GLCRILGC	6785.37	10/1/2023	9/30/2024
760348	GLCSMAEL	9692.21	10/1/2023	9/30/2024
760348	GLCSRIWG	7435.7	10/1/2023	9/30/2024
760348	GLCSVAXA	8929.95	10/1/2023	9/30/2024
760348	GLCVNYGC	7613.59	10/1/2023	9/30/2024
760348	GLCYIACO	10498.36	10/1/2023	9/30/2024
760348	GLCYNJGL	7257.81	10/1/2023	9/30/2024
760348	GLCYWIXA	8609.38	10/1/2023	9/30/2024
760348	GLDLAZMA	7435.7	10/1/2023	9/30/2024
760348	GLDLCA11	7364.54	10/1/2023	9/30/2024
760348	GLDLNHAB	8754.69	10/1/2023	9/30/2024
760348	GLDLOHGD	7737.54	10/1/2023	9/30/2024
760348	GLDLWAXA	10607.34	10/1/2023	9/30/2024
760348	GLDNALXA	10261.3	10/1/2023	9/30/2024
760348	GLDNCOMA	7542.43	10/1/2023	9/30/2024
760348	GLDNIAXO	10316.73	10/1/2023	9/30/2024
760348	GLDNILXC	25228.24	10/1/2023	9/30/2024
760348	GLDNWIXA	10934.28	10/1/2023	9/30/2024
760348	GLDSNCXA	2415.61	10/1/2023	9/30/2024
760348	GLDSTXGS	6213.39	10/1/2023	9/30/2024
760348	GLDTTXXA	11297.54	10/1/2023	9/30/2024
760348	GLDWMIGL	6785.37	10/1/2023	9/30/2024
760348	GLDYVAXA	2720.13	10/1/2023	9/30/2024
760348	GLELILGE	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GLELKSXA	12641.62	10/1/2023	9/30/2024
760348	GLENMIMN	6785.37	10/1/2023	9/30/2024
760348	GLENNYXA	8536.73	10/1/2023	9/30/2024
760348	GLFDIAXO	10207.75	10/1/2023	9/30/2024
760348	GLFDILXD	20350.11	10/1/2023	9/30/2024
760348	GLFDNVXF	14094.68	10/1/2023	9/30/2024
760348	GLFLNYGF	8787.64	10/1/2023	9/30/2024
760348	GLFLWIXA	9299.58	10/1/2023	9/30/2024
760348	GLFROH65	8431.87	10/1/2023	9/30/2024
760348	GLGCFLXA	8355.1	10/1/2023	9/30/2024
760348	GLGOPAXG	13879.84	10/1/2023	9/30/2024
760348	GLGTMTMA	12024.07	10/1/2023	9/30/2024
760348	GLHLOR55	7607.39	10/1/2023	9/30/2024
760348	GLHMARXA	11769.79	10/1/2023	9/30/2024
760348	GLHMSDXA	15257.13	10/1/2023	9/30/2024
760348	GLINOHXA	23756.49	10/1/2023	9/30/2024
760348	GLLDPAGN	7364.54	10/1/2023	9/30/2024
760348	GLLMLAXA	8100.81	10/1/2023	9/30/2024
760348	GLLMMOXA	10353.05	10/1/2023	9/30/2024
760348	GLLNNMXC	10062.44	10/1/2023	9/30/2024
760348	GLLPNMEA	10388.63	10/1/2023	9/30/2024
760348	GLLPNMFW	11297.54	10/1/2023	9/30/2024
760348	GLLPNMMA	11491.53	10/1/2023	9/30/2024
760348	GLLTARXA	9699.18	10/1/2023	9/30/2024
760348	GLLTTXXA	8936.32	10/1/2023	9/30/2024
760348	GLLTWIXA	27742.03	10/1/2023	9/30/2024
760348	GLLYMNXG	10244.07	10/1/2023	9/30/2024
760348	GLLYPAGL	28190.4	10/1/2023	9/30/2024
760348	GLMDLAXA	8754.69	10/1/2023	9/30/2024
760348	GLMNIAXO	9008.97	10/1/2023	9/30/2024
760348	GLMNILGM	6213.39	10/1/2023	9/30/2024
760348	GLMNMNXG	7919.18	10/1/2023	9/30/2024
760348	GLMNWIXA	8791.01	10/1/2023	9/30/2024
760348	GLNDCAXF	7862.63	10/1/2023	9/30/2024
760348	GLNDMNXA	9362.5	10/1/2023	9/30/2024
760348	GLNDMTMA	152338.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GLNEMIXI	10135.09	10/1/2023	9/30/2024
760348	GLNFTXXA	8718.36	10/1/2023	9/30/2024
760348	GLNMLAXA	11842.44	10/1/2023	9/30/2024
760348	GLNMPAGL	7862.63	10/1/2023	9/30/2024
760348	GLNNILXE	22841.07	10/1/2023	9/30/2024
760348	GLNNMIXI	8609.38	10/1/2023	9/30/2024
760348	GLNNORXA	10171.42	10/1/2023	9/30/2024
760348	GLNSPAGL	7364.54	10/1/2023	9/30/2024
760348	GLNTMTXC	174253.52	10/1/2023	9/30/2024
760348	GLNVGAXA	9081.63	10/1/2023	9/30/2024
760348	GLOBAZMA	10244.07	10/1/2023	9/30/2024
760348	GLPHNDXA	70521.05	10/1/2023	9/30/2024
760348	GLPLOH44	6785.37	10/1/2023	9/30/2024
760348	GLPTILXD	27742.03	10/1/2023	9/30/2024
760348	GLPTMSLY	7591.51	10/1/2023	9/30/2024
760348	GLPTMSTS	7591.51	10/1/2023	9/30/2024
760348	GLRDFLXA	7252.74	10/1/2023	9/30/2024
760348	GLRKPAXG	8396.29	10/1/2023	9/30/2024
760348	GLRSTXXA	8827.34	10/1/2023	9/30/2024
760348	GLRYCAXF	8318.77	10/1/2023	9/30/2024
760348	GLSGKYXA	10425.71	10/1/2023	9/30/2024
760348	GLSGKYXR	10425.71	10/1/2023	9/30/2024
760348	GLSGMOFE	6785.37	10/1/2023	9/30/2024
760348	GLSGMTXC	141380.56	10/1/2023	9/30/2024
760348	GLSGVAXA	2720.13	10/1/2023	9/30/2024
760348	GLSHALXA	8573.05	10/1/2023	9/30/2024
760348	GLSHALXB	8609.38	10/1/2023	9/30/2024
760348	GLSNTNMA	11029.03	10/1/2023	9/30/2024
760348	GLSNWIXA	10498.36	10/1/2023	9/30/2024
760348	GLSPCOMA	11806.11	10/1/2023	9/30/2024
760348	GLSTMSMA	6785.37	10/1/2023	9/30/2024
760348	GLSTOHXA	9372.24	10/1/2023	9/30/2024
760348	GLTNINXA	9299.58	10/1/2023	9/30/2024
760348	GLTNNHXA	8391.42	10/1/2023	9/30/2024
760348	GLTNTXSH	8752.07	10/1/2023	9/30/2024
760348	GLTNTXSO	8787.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GLTNTXWI	8787.64	10/1/2023	9/30/2024
760348	GLTNWIXA	24916.87	10/1/2023	9/30/2024
760348	GLVLALXA	10498.36	10/1/2023	9/30/2024
760348	GLVLCAXF	8355.1	10/1/2023	9/30/2024
760348	GLVLMAHI	24630.4	10/1/2023	9/30/2024
760348	GLVLMDGL	8289.56	10/1/2023	9/30/2024
760348	GLVLWIXA	11660.81	10/1/2023	9/30/2024
760348	GLVVNYXA	8754.69	10/1/2023	9/30/2024
760348	GLVWILGV	7186.66	10/1/2023	9/30/2024
760348	GLVYAZXC	13513.46	10/1/2023	9/30/2024
760348	GLVYMNOR	7364.54	10/1/2023	9/30/2024
760348	GLVZLAXA	8028.16	10/1/2023	9/30/2024
760348	GLWDARXA	10135.09	10/1/2023	9/30/2024
760348	GLWDGAXA	10643.66	10/1/2023	9/30/2024
760348	GLWDIACO	20889.81	10/1/2023	9/30/2024
760348	GLWDMDGD	7649.16	10/1/2023	9/30/2024
760348	GLWDMNGL	9444.89	10/1/2023	9/30/2024
760348	GLWDNMXC	13658.76	10/1/2023	9/30/2024
760348	GLWDWAXA	10026.11	10/1/2023	9/30/2024
760348	GLWTTXXA	25664.15	10/1/2023	9/30/2024
760348	GLWYNYGW	8182.83	10/1/2023	9/30/2024
760348	GLYNMNXG	11349.7	10/1/2023	9/30/2024
760348	GMBODEGB	10246.32	10/1/2023	9/30/2024
760348	GMFLCOMA	13541.24	10/1/2023	9/30/2024
760348	GMLLARXA	11406.52	10/1/2023	9/30/2024
760348	GMTRVAXA	20202.72	10/1/2023	9/30/2024
760348	GMTWKYXA	9117.95	10/1/2023	9/30/2024
760348	GMTWMDGN	6966.64	10/1/2023	9/30/2024
760348	GMTWNYXA	8609.38	10/1/2023	9/30/2024
760348	GMTWOHXA	19934.95	10/1/2023	9/30/2024
760348	GNBGINXB	9372.24	10/1/2023	9/30/2024
760348	GNBGKSFL	6213.39	10/1/2023	9/30/2024
760348	GNBGKYXB	9808.16	10/1/2023	9/30/2024
760348	GNBGLAXA	8718.36	10/1/2023	9/30/2024
760348	GNBGNYFV	7257.81	10/1/2023	9/30/2024
760348	GNBGOH89	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GNBGPAGR	8040.52	10/1/2023	9/30/2024
760348	GNBOALMA	6213.39	10/1/2023	9/30/2024
760348	GNBOFLXA	9444.89	10/1/2023	9/30/2024
760348	GNBOGAES	9392.46	10/1/2023	9/30/2024
760348	GNBONCAP	6785.37	10/1/2023	9/30/2024
760348	GNBONCAS	6785.37	10/1/2023	9/30/2024
760348	GNBONCEU	6785.37	10/1/2023	9/30/2024
760348	GNBONCHO	6785.37	10/1/2023	9/30/2024
760348	GNBONCLA	6785.37	10/1/2023	9/30/2024
760348	GNBONCMC	6785.37	10/1/2023	9/30/2024
760348	GNBONCPG	6785.37	10/1/2023	9/30/2024
760348	GNBOPAXG	26081.39	10/1/2023	9/30/2024
760348	GNBOTNXA	9590.2	10/1/2023	9/30/2024
760348	GNBRARXA	18357.34	10/1/2023	9/30/2024
760348	GNBRTNMA	7755.9	10/1/2023	9/30/2024
760348	GNBSMNXG	11915.09	10/1/2023	9/30/2024
760348	GNBSWIXA	9154.28	10/1/2023	9/30/2024
760348	GNBYWI01	15972.24	10/1/2023	9/30/2024
760348	GNBYWI11	12692.48	10/1/2023	9/30/2024
760348	GNBYWI12	10221.85	10/1/2023	9/30/2024
760348	GNBYWI13	17715.92	10/1/2023	9/30/2024
760348	GNCSINXA	8682.03	10/1/2023	9/30/2024
760348	GNCSPAXG	9299.58	10/1/2023	9/30/2024
760348	GNCTIAXO	9553.87	10/1/2023	9/30/2024
760348	GNCYMOXA	11551.83	10/1/2023	9/30/2024
760348	GNCYWI12	6785.37	10/1/2023	9/30/2024
760348	GNDLMASU	9459.4	10/1/2023	9/30/2024
760348	GNDLUTXC	11878.77	10/1/2023	9/30/2024
760348	GNDNOH25	10423.94	10/1/2023	9/30/2024
760348	GNDYFLXA	9426.14	10/1/2023	9/30/2024
760348	GNFDCA11	6213.39	10/1/2023	9/30/2024
760348	GNFDIAXO	39109.1	10/1/2023	9/30/2024
760348	GNFDIN01	7862.63	10/1/2023	9/30/2024
760348	GNFDMACH	9925.03	10/1/2023	9/30/2024
760348	GNFDMOXA	8500.4	10/1/2023	9/30/2024
760348	GNFDNHMA	20163.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GNFDOHXA	8391.42	10/1/2023	9/30/2024
760348	GNFDTNMT	10637.67	10/1/2023	9/30/2024
760348	GNGSMIXG	8645.71	10/1/2023	9/30/2024
760348	GNGVTNXA	8718.36	10/1/2023	9/30/2024
760348	GNHLPAXG	8427.75	10/1/2023	9/30/2024
760348	GNHMNCMA	8645.33	10/1/2023	9/30/2024
760348	GNLDTXXG	26224.62	10/1/2023	9/30/2024
760348	GNLKWI11	8682.03	10/1/2023	9/30/2024
760348	GNRGMOXA	9844.48	10/1/2023	9/30/2024
760348	GNRVILXD	20350.11	10/1/2023	9/30/2024
760348	GNRVILXN	22010.75	10/1/2023	9/30/2024
760348	GNSNCOMA	12096.72	10/1/2023	9/30/2024
760348	GNSNMSMA	6785.37	10/1/2023	9/30/2024
760348	GNSNUTXC	11333.87	10/1/2023	9/30/2024
760348	GNSTTXXA	10353.05	10/1/2023	9/30/2024
760348	GNTNWIXA	11006.93	10/1/2023	9/30/2024
760348	GNTTALXA	9735.5	10/1/2023	9/30/2024
760348	GNTWIN01	6785.37	10/1/2023	9/30/2024
760348	GNTWMSXA	13513.46	10/1/2023	9/30/2024
760348	GNUPKYXA	10861.62	10/1/2023	9/30/2024
760348	GNVCMNXG	10316.73	10/1/2023	9/30/2024
760348	GNVLALXA	8791.01	10/1/2023	9/30/2024
760348	GNVLFLXA	8682.03	10/1/2023	9/30/2024
760348	GNVLGAMA	8609.76	10/1/2023	9/30/2024
760348	GNVLILGR	6785.37	10/1/2023	9/30/2024
760348	GNVLMIMN	8040.52	10/1/2023	9/30/2024
760348	GNVLMOXX	10280.4	10/1/2023	9/30/2024
760348	GNVLMSMA	6785.37	10/1/2023	9/30/2024
760348	GNVLNCXA	8725.85	10/1/2023	9/30/2024
760348	GNVLNCXB	6142.55	10/1/2023	9/30/2024
760348	GNVLNHAD	17485.5	10/1/2023	9/30/2024
760348	GNVLOHXA	8464.07	10/1/2023	9/30/2024
760348	GNVLPAGR	9605.93	10/1/2023	9/30/2024
760348	GNVLSCBE	7591.51	10/1/2023	9/30/2024
760348	GNVLSCCH	7591.51	10/1/2023	9/30/2024
760348	GNVLSCCR	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GNVLSCDT	7591.51	10/1/2023	9/30/2024
760348	GNVLSCWE	7591.51	10/1/2023	9/30/2024
760348	GNVLSCWP	7591.51	10/1/2023	9/30/2024
760348	GNVLSCWR	7591.51	10/1/2023	9/30/2024
760348	GNVLTXGL	6785.37	10/1/2023	9/30/2024
760348	GNVLWI12	6405.56	10/1/2023	9/30/2024
760348	GNVWILXC	22841.07	10/1/2023	9/30/2024
760348	GNVYAZMA	8004.94	10/1/2023	9/30/2024
760348	GNVYILXD	23818.77	10/1/2023	9/30/2024
760348	GNWCCTGN	7400.12	10/1/2023	9/30/2024
760348	GNWCNYGW	8325.14	10/1/2023	9/30/2024
760348	GNWCOHXA	9771.83	10/1/2023	9/30/2024
760348	GNWDARXA	9154.28	10/1/2023	9/30/2024
760348	GNWDDEGN	9428.04	10/1/2023	9/30/2024
760348	GNWDFLXA	9372.24	10/1/2023	9/30/2024
760348	GNWDIN01	7506.85	10/1/2023	9/30/2024
760348	GNWDLAMA	7591.51	10/1/2023	9/30/2024
760348	GNWDMSMA	6785.37	10/1/2023	9/30/2024
760348	GNWDNEXL	17070.34	10/1/2023	9/30/2024
760348	GNWDSCXB	9081.63	10/1/2023	9/30/2024
760348	GNWDSCXC	9008.97	10/1/2023	9/30/2024
760348	GNWDVAGW	4235.67	10/1/2023	9/30/2024
760348	GNWDWIXA	11370.19	10/1/2023	9/30/2024
760348	GNWLMNXG	8500.4	10/1/2023	9/30/2024
760348	GNZLCA11	7591.51	10/1/2023	9/30/2024
760348	GNZLLAXA	8064.48	10/1/2023	9/30/2024
760348	GNZLTXXA	9372.24	10/1/2023	9/30/2024
760348	GODHMNXG	8899.99	10/1/2023	9/30/2024
760348	GOLDOKXA	12205.7	10/1/2023	9/30/2024
760348	GOLDTXXA	9081.63	10/1/2023	9/30/2024
760348	GOLITXGO	6213.39	10/1/2023	9/30/2024
760348	GOLTCAXF	22031.5	10/1/2023	9/30/2024
760348	GORDALXA	9626.52	10/1/2023	9/30/2024
760348	GOREOKXA	9626.52	10/1/2023	9/30/2024
760348	GORNMOXA	13113.87	10/1/2023	9/30/2024
760348	GOTBOKXA	24667.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GOVLALXA	8318.77	10/1/2023	9/30/2024
760348	GOVLVAGV	27569.74	10/1/2023	9/30/2024
760348	GOWRIAXO	9408.56	10/1/2023	9/30/2024
760348	GOWRMOXA	8573.05	10/1/2023	9/30/2024
760348	GPIAPAMT	7506.85	10/1/2023	9/30/2024
760348	GPLDTXXA	11515.5	10/1/2023	9/30/2024
760348	GPTSNYGP	9917.13	10/1/2023	9/30/2024
760348	GRACKYMA	6213.39	10/1/2023	9/30/2024
760348	GRANOKMA	6785.37	10/1/2023	9/30/2024
760348	GRANOR01	15039.17	10/1/2023	9/30/2024
760348	GRATWIXA	8972.65	10/1/2023	9/30/2024
760348	GRAYGAXA	16323.05	10/1/2023	9/30/2024
760348	GRBGWIXA	10462.03	10/1/2023	9/30/2024
760348	GRBLMIMN	6785.37	10/1/2023	9/30/2024
760348	GRBLORXA	9444.89	10/1/2023	9/30/2024
760348	GRBLWA01	14271.75	10/1/2023	9/30/2024
760348	GRBRMASC	10124.59	10/1/2023	9/30/2024
760348	GRBROKXA	9154.28	10/1/2023	9/30/2024
760348	GRBRVAXA	7628.57	10/1/2023	9/30/2024
760348	GRBRVAXB	7701.22	10/1/2023	9/30/2024
760348	GRBSARMA	6213.39	10/1/2023	9/30/2024
760348	GRBYTXRA	6785.37	10/1/2023	9/30/2024
760348	GRCKNCXA	12981.02	10/1/2023	9/30/2024
760348	GRCKUTXC	11697.13	10/1/2023	9/30/2024
760348	GRCMOHXA	8391.42	10/1/2023	9/30/2024
760348	GRCNAZMA	13804.07	10/1/2023	9/30/2024
760348	GRCNLAMA	6213.39	10/1/2023	9/30/2024
760348	GRCRSCXA	8137.14	10/1/2023	9/30/2024
760348	GRCTNYGC	8325.14	10/1/2023	9/30/2024
760348	GRCYIAXO	8972.65	10/1/2023	9/30/2024
760348	GRCYILTA	6785.37	10/1/2023	9/30/2024
760348	GRCYKS07	6213.39	10/1/2023	9/30/2024
760348	GRCYMOXA	8682.03	10/1/2023	9/30/2024
760348	GRCYNDXA	11115.91	10/1/2023	9/30/2024
760348	GRCYNYGC	7862.63	10/1/2023	9/30/2024
760348	GRCYUTXC	10353.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GRDLALNM	6785.37	10/1/2023	9/30/2024
760348	GRDLCA11	8467.45	10/1/2023	9/30/2024
760348	GRDLILXD	22010.75	10/1/2023	9/30/2024
760348	GRDLKSXA	10316.73	10/1/2023	9/30/2024
760348	GRDNARMA	6213.39	10/1/2023	9/30/2024
760348	GRDNCA01	7151.08	10/1/2023	9/30/2024
760348	GRDNGAXA	7919.18	10/1/2023	9/30/2024
760348	GRDNTXMY	6785.37	10/1/2023	9/30/2024
760348	GRDNWIXA	10861.62	10/1/2023	9/30/2024
760348	GRDPKSLE	22915.79	10/1/2023	9/30/2024
760348	GRDTILXA	17461.33	10/1/2023	9/30/2024
760348	GRDVNVXA	8754.69	10/1/2023	9/30/2024
760348	GRDYARMA	6213.39	10/1/2023	9/30/2024
760348	GRDYNMXC	8391.42	10/1/2023	9/30/2024
760348	GRELCOJC	7846.52	10/1/2023	9/30/2024
760348	GRELCOMA	7791.47	10/1/2023	9/30/2024
760348	GRELIAXO	36917.57	10/1/2023	9/30/2024
760348	GRELKSXA	9190.6	10/1/2023	9/30/2024
760348	GRELNEXH	8827.34	10/1/2023	9/30/2024
760348	GRERAZXC	12532.64	10/1/2023	9/30/2024
760348	GRERSCMA	7591.51	10/1/2023	9/30/2024
760348	GRETFLXA	9662.85	10/1/2023	9/30/2024
760348	GRETNENW	7755.9	10/1/2023	9/30/2024
760348	GRFDKSXA	11188.56	10/1/2023	9/30/2024
760348	GRFDMNXG	9808.16	10/1/2023	9/30/2024
760348	GRFDOKXA	11188.56	10/1/2023	9/30/2024
760348	GRFLMNXG	10280.4	10/1/2023	9/30/2024
760348	GRFLNCXA	9154.28	10/1/2023	9/30/2024
760348	GRFLSCXA	8718.36	10/1/2023	9/30/2024
760348	GRFLTXGF	6213.39	10/1/2023	9/30/2024
760348	GRFLVAGF	7649.16	10/1/2023	9/30/2024
760348	GRFLWAXX	8645.71	10/1/2023	9/30/2024
760348	GRFNGAMA	8396.29	10/1/2023	9/30/2024
760348	GRFNINXA	24501.71	10/1/2023	9/30/2024
760348	GRFRARXA	11878.77	10/1/2023	9/30/2024
760348	GRFRTXXA	9263.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GRFYARMA	6213.39	10/1/2023	9/30/2024
760348	GRGNALXA	9335.91	10/1/2023	9/30/2024
760348	GRGRMIXI	8464.07	10/1/2023	9/30/2024
760348	GRGSOKXA	10970.6	10/1/2023	9/30/2024
760348	GRGVCA01	7293.39	10/1/2023	9/30/2024
760348	GRGWTXXA	9372.24	10/1/2023	9/30/2024
760348	GRHLCAXF	7435.7	10/1/2023	9/30/2024
760348	GRHLOHNG	7701.22	10/1/2023	9/30/2024
760348	GRHMKSXA	13913.05	10/1/2023	9/30/2024
760348	GRHMMECH	14434.08	10/1/2023	9/30/2024
760348	GRHMMOXA	10171.42	10/1/2023	9/30/2024
760348	GRHMNEXL	25767.94	10/1/2023	9/30/2024
760348	GRHMNHLA	10861.62	10/1/2023	9/30/2024
760348	GRHMORXB	13541.24	10/1/2023	9/30/2024
760348	GRHMTXLI	6213.39	10/1/2023	9/30/2024
760348	GRHMWAGR	8111.67	10/1/2023	9/30/2024
760348	GRHMWIXA	8791.01	10/1/2023	9/30/2024
760348	GRHRMIXI	12714.28	10/1/2023	9/30/2024
760348	GRHVMIMN	8182.83	10/1/2023	9/30/2024
760348	GRISMNXG	8791.01	10/1/2023	9/30/2024
760348	GRLAPAGL	7862.63	10/1/2023	9/30/2024
760348	GRLDARXA	6213.39	10/1/2023	9/30/2024
760348	GRLDMIXG	23941.24	10/1/2023	9/30/2024
760348	GRLDNCXA	2415.61	10/1/2023	9/30/2024
760348	GRLDNEXL	17464.74	10/1/2023	9/30/2024
760348	GRLDTXXA	9525.91	10/1/2023	9/30/2024
760348	GRLDTXXB	9525.91	10/1/2023	9/30/2024
760348	GRLDTXXC	9525.91	10/1/2023	9/30/2024
760348	GRLDTXXE	7701.22	10/1/2023	9/30/2024
760348	GRLDWAXX	10716.32	10/1/2023	9/30/2024
760348	GRLKMIXG	8645.71	10/1/2023	9/30/2024
760348	GRLKNYGL	8218.4	10/1/2023	9/30/2024
760348	GRLYALMA	7591.51	10/1/2023	9/30/2024
760348	GRLYTXXA	8064.48	10/1/2023	9/30/2024
760348	GRMDIAXO	25477.33	10/1/2023	9/30/2024
760348	GRMDNJXW	8137.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GRMLMOFR	6785.37	10/1/2023	9/30/2024
760348	GRMNWVGM	11297.54	10/1/2023	9/30/2024
760348	GRMSCAXF	7810.2	10/1/2023	9/30/2024
760348	GRMSIACO	12080.21	10/1/2023	9/30/2024
760348	GRMTILXA	26577.51	10/1/2023	9/30/2024
760348	GRMTOKXA	8936.32	10/1/2023	9/30/2024
760348	GRNBCOMA	9190.6	10/1/2023	9/30/2024
760348	GRNBCT00	7847.38	10/1/2023	9/30/2024
760348	GRNBMOXA	9372.24	10/1/2023	9/30/2024
760348	GRNBTNMA	6213.39	10/1/2023	9/30/2024
760348	GRNDCA13	6213.39	10/1/2023	9/30/2024
760348	GRNDMSMA	6785.37	10/1/2023	9/30/2024
760348	GRNEIAXO	10861.62	10/1/2023	9/30/2024
760348	GRNEOHXA	8173.46	10/1/2023	9/30/2024
760348	GRNGIACO	15732.77	10/1/2023	9/30/2024
760348	GRNGLAMA	6213.39	10/1/2023	9/30/2024
760348	GRNGNEXU	17473.05	10/1/2023	9/30/2024
760348	GRNGTXXA	8573.05	10/1/2023	9/30/2024
760348	GRNKNYGN	7613.59	10/1/2023	9/30/2024
760348	GRNLIAXC	9008.97	10/1/2023	9/30/2024
760348	GRNLOKXA	9662.85	10/1/2023	9/30/2024
760348	GRNRCOXC	9989.79	10/1/2023	9/30/2024
760348	GRNRIACO	11043.26	10/1/2023	9/30/2024
760348	GRNRILGD	8858.8	10/1/2023	9/30/2024
760348	GRNRKSXA	7701.22	10/1/2023	9/30/2024
760348	GRNRMAWE	25779.46	10/1/2023	9/30/2024
760348	GRNRMTMA	11588.15	10/1/2023	9/30/2024
760348	GRNRNDBC	19385.32	10/1/2023	9/30/2024
760348	GRNRWAXX	8791.01	10/1/2023	9/30/2024
760348	GRNSIAXO	34726.04	10/1/2023	9/30/2024
760348	GRNSWYXC	19688.96	10/1/2023	9/30/2024
760348	GRNTIAXO	9399.95	10/1/2023	9/30/2024
760348	GRNTKSXA	9299.58	10/1/2023	9/30/2024
760348	GRNTMIMN	8076.09	10/1/2023	9/30/2024
760348	GRNTNEXH	13695.09	10/1/2023	9/30/2024
760348	GRNTNMMA	9771.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GRNVIAAB	9590.2	10/1/2023	9/30/2024
760348	GROMTXXA	8791.01	10/1/2023	9/30/2024
760348	GRPKILGP	8680.91	10/1/2023	9/30/2024
760348	GRPRILXA	7955.5	10/1/2023	9/30/2024
760348	GRPSOR29	7607.39	10/1/2023	9/30/2024
760348	GRPVTXXA	12810.72	10/1/2023	9/30/2024
760348	GRQYNCXA	13375.42	10/1/2023	9/30/2024
760348	GRRDILXC	8173.46	10/1/2023	9/30/2024
760348	GRRDKSXA	12242.03	10/1/2023	9/30/2024
760348	GRRDPAXG	9293.1	10/1/2023	9/30/2024
760348	GRRDTXXA	9844.48	10/1/2023	9/30/2024
760348	GRRKILES	16601.21	10/1/2023	9/30/2024
760348	GRRNMTXC	67599	10/1/2023	9/30/2024
760348	GRRNORXA	9299.58	10/1/2023	9/30/2024
760348	GRRTINXA	28424.97	10/1/2023	9/30/2024
760348	GRRVWAXA	9953.46	10/1/2023	9/30/2024
760348	GRRYNYXA	27679.76	10/1/2023	9/30/2024
760348	GRSBOHGR	7664.89	10/1/2023	9/30/2024
760348	GRSBTXXA	8573.05	10/1/2023	9/30/2024
760348	GRSHTXXB	9844.48	10/1/2023	9/30/2024
760348	GRSLTXXA	9553.87	10/1/2023	9/30/2024
760348	GRSMMO55	6785.37	10/1/2023	9/30/2024
760348	GRSNKYXA	10280.4	10/1/2023	9/30/2024
760348	GRSNMNXG	9263.26	10/1/2023	9/30/2024
760348	GRSNNYGA	8040.52	10/1/2023	9/30/2024
760348	GRSNSDXA	7628.57	10/1/2023	9/30/2024
760348	GRSNTXXA	12750.6	10/1/2023	9/30/2024
760348	GRSNUTXC	13477.13	10/1/2023	9/30/2024
760348	GRSPOHXA	8645.71	10/1/2023	9/30/2024
760348	GRSWIAXO	8827.34	10/1/2023	9/30/2024
760348	GRTBKSST	6213.39	10/1/2023	9/30/2024
760348	GRTBNDXA	40570.12	10/1/2023	9/30/2024
760348	GRTHKYXE	11333.87	10/1/2023	9/30/2024
760348	GRTNCT00	6785.37	10/1/2023	9/30/2024
760348	GRTNMAHO	8004.94	10/1/2023	9/30/2024
760348	GRTNMIMN	7720.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GRTNNYGT	9958.29	10/1/2023	9/30/2024
760348	GRTNOHXA	8464.07	10/1/2023	9/30/2024
760348	GRTNSDXA	12605.3	10/1/2023	9/30/2024
760348	GRTSOHXA	8064.48	10/1/2023	9/30/2024
760348	GRTSVAXA	27594.65	10/1/2023	9/30/2024
760348	GRTTOHXA	16862.76	10/1/2023	9/30/2024
760348	GRTWCA11	7591.51	10/1/2023	9/30/2024
760348	GRTWCOMA	8645.71	10/1/2023	9/30/2024
760348	GRTWCT00	6785.37	10/1/2023	9/30/2024
760348	GRTWDEGR	9712.66	10/1/2023	9/30/2024
760348	GRTWILGT	23009.21	10/1/2023	9/30/2024
760348	GRTWINXA	24937.62	10/1/2023	9/30/2024
760348	GRTWKYMA	28136.43	10/1/2023	9/30/2024
760348	GRTWLAMA	6213.39	10/1/2023	9/30/2024
760348	GRTWMAWI	8040.52	10/1/2023	9/30/2024
760348	GRTWMEYA	21304.97	10/1/2023	9/30/2024
760348	GRTWMSXA	8355.1	10/1/2023	9/30/2024
760348	GRTWOHXA	9081.63	10/1/2023	9/30/2024
760348	GRTWTXXA	8173.46	10/1/2023	9/30/2024
760348	GRTYOKXA	25332.03	10/1/2023	9/30/2024
760348	GRTZPAXG	8209.79	10/1/2023	9/30/2024
760348	GRVEOKMA	6785.37	10/1/2023	9/30/2024
760348	GRVGNYGV	7898.21	10/1/2023	9/30/2024
760348	GRVIILXA	10098.77	10/1/2023	9/30/2024
760348	GRVIMAWG	9820.53	10/1/2023	9/30/2024
760348	GRVINYGE	9214.57	10/1/2023	9/30/2024
760348	GRVIOHXA	13499.97	10/1/2023	9/30/2024
760348	GRVITNXA	9263.26	10/1/2023	9/30/2024
760348	GRVLCAXF	13731.42	10/1/2023	9/30/2024
760348	GRVLILXE	27926.78	10/1/2023	9/30/2024
760348	GRVLLAXA	8500.4	10/1/2023	9/30/2024
760348	GRVLOHXA	8209.79	10/1/2023	9/30/2024
760348	GRVLTNXA	8282.44	10/1/2023	9/30/2024
760348	GRVLWVGF	24107.3	10/1/2023	9/30/2024
760348	GRVRNCMA	8360.71	10/1/2023	9/30/2024
760348	GRVRTXGV	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GRVSORXX	8391.42	10/1/2023	9/30/2024
760348	GRVTIAXO	9880.81	10/1/2023	9/30/2024
760348	GRVYCA01	17797.9	10/1/2023	9/30/2024
760348	GRVYCA11	6785.37	10/1/2023	9/30/2024
760348	GRVYCA12	6785.37	10/1/2023	9/30/2024
760348	GRVYILXA	8028.16	10/1/2023	9/30/2024
760348	GRVYORXA	10643.66	10/1/2023	9/30/2024
760348	GRWDTXGR	6785.37	10/1/2023	9/30/2024
760348	GRWNIAXO	9444.89	10/1/2023	9/30/2024
760348	GRYEMNXG	8500.4	10/1/2023	9/30/2024
760348	GRYGMNXG	11333.87	10/1/2023	9/30/2024
760348	GRYLMIXG	10643.66	10/1/2023	9/30/2024
760348	GSCKNCXA	7955.5	10/1/2023	9/30/2024
760348	GSHNALXA	8972.65	10/1/2023	9/30/2024
760348	GSHNCA11	6213.39	10/1/2023	9/30/2024
760348	GSHNCT00	8147.25	10/1/2023	9/30/2024
760348	GSHNINXA	7955.5	10/1/2023	9/30/2024
760348	GSHNNYXA	8355.1	10/1/2023	9/30/2024
760348	GSHNOHGS	7955.5	10/1/2023	9/30/2024
760348	GSHTNV01	17945.29	10/1/2023	9/30/2024
760348	GSLKIAXO	8427.75	10/1/2023	9/30/2024
760348	GSPTALXA	9699.18	10/1/2023	9/30/2024
760348	GSPTINXA	20350.11	10/1/2023	9/30/2024
760348	GSPTNYGP	8246.12	10/1/2023	9/30/2024
760348	GSQTCAXF	18017.94	10/1/2023	9/30/2024
760348	GSSLKSXA	8645.71	10/1/2023	9/30/2024
760348	GSTANCDA	7862.63	10/1/2023	9/30/2024
760348	GSTANCSO	7827.05	10/1/2023	9/30/2024
760348	GSTNIN01	6785.37	10/1/2023	9/30/2024
760348	GSTNORXX	27345.55	10/1/2023	9/30/2024
760348	GSVLARXA	11152.24	10/1/2023	9/30/2024
760348	GSVLFLMA	5443.69	10/1/2023	9/30/2024
760348	GSVLFLNW	20702.99	10/1/2023	9/30/2024
760348	GSVLGAMA	6785.37	10/1/2023	9/30/2024
760348	GSVLMOXA	9553.87	10/1/2023	9/30/2024
760348	GSVLTXHO	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GTBGMDGB	4775.11	10/1/2023	9/30/2024
760348	GTBGNENW	10716.32	10/1/2023	9/30/2024
760348	GTBGOHXA	8318.77	10/1/2023	9/30/2024
760348	GTBGPAXG	8573.05	10/1/2023	9/30/2024
760348	GTBGTNMT	6213.39	10/1/2023	9/30/2024
760348	GTBRIAAC	9590.2	10/1/2023	9/30/2024
760348	GTCTIAXO	37648.08	10/1/2023	9/30/2024
760348	GTCYMOXA	10679.99	10/1/2023	9/30/2024
760348	GTCYVAXA	8028.16	10/1/2023	9/30/2024
760348	GTHLILXD	17859.15	10/1/2023	9/30/2024
760348	GTHRKYMA	6213.39	10/1/2023	9/30/2024
760348	GTHROKMA	6785.37	10/1/2023	9/30/2024
760348	GTVLALNM	6785.37	10/1/2023	9/30/2024
760348	GTVLGAMA	8716.49	10/1/2023	9/30/2024
760348	GTVLINXA	8972.65	10/1/2023	9/30/2024
760348	GTVLMDGR	11006.93	10/1/2023	9/30/2024
760348	GTVLNCXA	9771.83	10/1/2023	9/30/2024
760348	GTVLTXXA	10643.66	10/1/2023	9/30/2024
760348	GTVLUTMA	24377.16	10/1/2023	9/30/2024
760348	GTWCILGT	6785.37	10/1/2023	9/30/2024
760348	GTWSTNSW	7720.32	10/1/2023	9/30/2024
760348	GTWYMNXG	13295.5	10/1/2023	9/30/2024
760348	GTZKMNXG	11479.17	10/1/2023	9/30/2024
760348	GUFDCT00	6785.37	10/1/2023	9/30/2024
760348	GUFDINXA	8064.48	10/1/2023	9/30/2024
760348	GUINALXA	9844.48	10/1/2023	9/30/2024
760348	GULLCA11	6785.37	10/1/2023	9/30/2024
760348	GUNDCAXG	7628.57	10/1/2023	9/30/2024
760348	GURNILAA	6785.37	10/1/2023	9/30/2024
760348	GUSTCA11	6213.39	10/1/2023	9/30/2024
760348	GUSTTXXA	11733.46	10/1/2023	9/30/2024
760348	GUVLCA11	6785.37	10/1/2023	9/30/2024
760348	GUVLOHXA	9953.46	10/1/2023	9/30/2024
760348	GVCMORXA	9008.97	10/1/2023	9/30/2024
760348	GVCYMNXG	8573.05	10/1/2023	9/30/2024
760348	GVCYOH87	7400.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	GVCYPAGR	8894.38	10/1/2023	9/30/2024
760348	GVHLALXA	9880.81	10/1/2023	9/30/2024
760348	GVHLOHXA	9662.85	10/1/2023	9/30/2024
760348	GVLDCA11	6213.39	10/1/2023	9/30/2024
760348	GVLDFLXA	7919.18	10/1/2023	9/30/2024
760348	GVLDILXD	7555.91	10/1/2023	9/30/2024
760348	GVRSNVXF	8899.99	10/1/2023	9/30/2024
760348	GVSPMOXA	8718.36	10/1/2023	9/30/2024
760348	GVTNNHST	11370.19	10/1/2023	9/30/2024
760348	GVTNTXXA	10571.01	10/1/2023	9/30/2024
760348	GVTNVAGR	7364.54	10/1/2023	9/30/2024
760348	GWNDNYGD	8318.77	10/1/2023	9/30/2024
760348	GYBRWVGB	28030.57	10/1/2023	9/30/2024
760348	GYDNLAMA	8289.56	10/1/2023	9/30/2024
760348	GYLKILGL	7862.63	10/1/2023	9/30/2024
760348	GYLRMIXG	11479.17	10/1/2023	9/30/2024
760348	GYLRMNGA	9299.58	10/1/2023	9/30/2024
760348	GYMLPAXG	21865.44	10/1/2023	9/30/2024
760348	GYMLWIXA	9444.89	10/1/2023	9/30/2024
760348	GYMNOKXA	10970.6	10/1/2023	9/30/2024
760348	GYPSCOXC	11079.58	10/1/2023	9/30/2024
760348	GYPSKSOW	6785.37	10/1/2023	9/30/2024
760348	GYSNALXA	9190.6	10/1/2023	9/30/2024
760348	GYSNKYXA	10498.36	10/1/2023	9/30/2024
760348	GYVLALNM	6785.37	10/1/2023	9/30/2024
760348	GYVLCA11	9605.93	10/1/2023	9/30/2024
760348	GYVLPAXG	24316.96	10/1/2023	9/30/2024
760348	GZLLCA11	6213.39	10/1/2023	9/30/2024
760348	HABTKYMA	16339.66	10/1/2023	9/30/2024
760348	HAFDPAXH	8464.07	10/1/2023	9/30/2024
760348	HAGUNYHQ	9890.55	10/1/2023	9/30/2024
760348	HAGUVAXA	9143.42	10/1/2023	9/30/2024
760348	HAHRGAXA	9626.52	10/1/2023	9/30/2024
760348	HALEMIXA	9662.85	10/1/2023	9/30/2024
760348	HALMMNXH	11733.46	10/1/2023	9/30/2024
760348	HAMLILXE	25332.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HAMLMNHB	7613.59	10/1/2023	9/30/2024
760348	HANNINXA	8464.07	10/1/2023	9/30/2024
760348	HANNOKXA	9481.22	10/1/2023	9/30/2024
760348	HANSKYMA	23071.48	10/1/2023	9/30/2024
760348	HANSORXA	15802.03	10/1/2023	9/30/2024
760348	HARTMIXG	9517.54	10/1/2023	9/30/2024
760348	HARTTXXA	9408.56	10/1/2023	9/30/2024
760348	HATCNMMA	13368.15	10/1/2023	9/30/2024
760348	HATCTXXA	7483.26	10/1/2023	9/30/2024
760348	HATCUTXC	14712.23	10/1/2023	9/30/2024
760348	HAVNARXA	10062.44	10/1/2023	9/30/2024
760348	HAVNFLMA	6213.39	10/1/2023	9/30/2024
760348	HAVNILXD	8609.38	10/1/2023	9/30/2024
760348	HAVNKSXA	10425.71	10/1/2023	9/30/2024
760348	HAXTCOXC	11878.77	10/1/2023	9/30/2024
760348	HAYSKS11	6785.37	10/1/2023	9/30/2024
760348	HAYSLAXA	9226.93	10/1/2023	9/30/2024
760348	HAYSSDXA	15257.13	10/1/2023	9/30/2024
760348	HAYSVAXA	9072.26	10/1/2023	9/30/2024
760348	HAYTMOFL	6785.37	10/1/2023	9/30/2024
760348	HAZLKYXA	7773.87	10/1/2023	9/30/2024
760348	HAZNARXA	8718.36	10/1/2023	9/30/2024
760348	HBBSNMXA	13368.15	10/1/2023	9/30/2024
760348	HBBSNMXB	13259.17	10/1/2023	9/30/2024
760348	HBCYUTMA	8218.4	10/1/2023	9/30/2024
760348	HBLKMIXG	10825.3	10/1/2023	9/30/2024
760348	HBNGMNHI	23901.8	10/1/2023	9/30/2024
760348	HBRDIAXO	9190.6	10/1/2023	9/30/2024
760348	HBRDOH02	7591.51	10/1/2023	9/30/2024
760348	HBRDTXXA	8318.77	10/1/2023	9/30/2024
760348	HBRNILXA	8573.05	10/1/2023	9/30/2024
760348	HBRNINXH	8899.99	10/1/2023	9/30/2024
760348	HBRNLAXA	6213.39	10/1/2023	9/30/2024
760348	HBRNOHXA	8246.12	10/1/2023	9/30/2024
760348	HBRTINXA	9027.02	10/1/2023	9/30/2024
760348	HBRTOKMA	6785.37	10/1/2023	9/30/2024

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760348	HBSDFLMA	8040.52	10/1/2023	9/30/2024
760348	HBSPARMA	6213.39	10/1/2023	9/30/2024
760348	HBTNMAMA	22719.79	10/1/2023	9/30/2024
760348	HBTNMIXG	9117.95	10/1/2023	9/30/2024
760348	HBTSWI11	6785.37	10/1/2023	9/30/2024
760348	HBVLKYMA	20113.46	10/1/2023	9/30/2024
760348	HBVLNJ01	7613.59	10/1/2023	9/30/2024
760348	HBVLTXHB	6785.37	10/1/2023	9/30/2024
760348	HCBGALXA	10135.09	10/1/2023	9/30/2024
760348	HCGVSCMA	8396.29	10/1/2023	9/30/2024
760348	HCHLILHH	7542.43	10/1/2023	9/30/2024
760348	HCHTOKXA	9175.25	10/1/2023	9/30/2024
760348	HCKNMNXH	11188.56	10/1/2023	9/30/2024
760348	HCKNNJHK	7222.23	10/1/2023	9/30/2024
760348	HCKRNCXA	8878.81	10/1/2023	9/30/2024
760348	HCKRNCXB	8863.67	10/1/2023	9/30/2024
760348	HCKRPAXH	7991.83	10/1/2023	9/30/2024
760348	HCKRVAXA	7882.85	10/1/2023	9/30/2024
760348	HCKSDEHC	7435.7	10/1/2023	9/30/2024
760348	HCKTARXA	9263.26	10/1/2023	9/30/2024
760348	HCMNKYMA	6213.39	10/1/2023	9/30/2024
760348	HCMNNEXL	15949.41	10/1/2023	9/30/2024
760348	HCMTTXXA	10607.34	10/1/2023	9/30/2024
760348	HCPLARXA	8536.73	10/1/2023	9/30/2024
760348	HCRDTNXA	21284.22	10/1/2023	9/30/2024
760348	HCRGARMA	6213.39	10/1/2023	9/30/2024
760348	HCTRARXA	9590.2	10/1/2023	9/30/2024
760348	HCTRMNXA	9481.22	10/1/2023	9/30/2024
760348	HCTVSCXA	8209.79	10/1/2023	9/30/2024
760348	HCTWOKXA	13949.38	10/1/2023	9/30/2024
760348	HCVLNYHV	7933.78	10/1/2023	9/30/2024
760348	HCVLOHXA	9735.5	10/1/2023	9/30/2024
760348	HDBGKYMA	6213.39	10/1/2023	9/30/2024
760348	HDDCGAXA	18668.71	10/1/2023	9/30/2024
760348	HDDMKSXA	11115.91	10/1/2023	9/30/2024
760348	HDFDNJHD	7328.97	10/1/2023	9/30/2024

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760348	HDFLNYMS	8787.64	10/1/2023	9/30/2024
760348	HDGRMDHV	8289.56	10/1/2023	9/30/2024
760348	HDGSSCXA	8754.69	10/1/2023	9/30/2024
760348	HDLBMSMA	6785.37	10/1/2023	9/30/2024
760348	HDLDALXA	10571.01	10/1/2023	9/30/2024
760348	HDLDORXA	31073.48	10/1/2023	9/30/2024
760348	HDLYMIXI	8391.42	10/1/2023	9/30/2024
760348	HDLYTXXA	9844.48	10/1/2023	9/30/2024
760348	HDNGILHG	6213.39	10/1/2023	9/30/2024
760348	HDNGPAXH	23858.21	10/1/2023	9/30/2024
760348	HDNHTXXA	8609.38	10/1/2023	9/30/2024
760348	HDPTWA01	8645.71	10/1/2023	9/30/2024
760348	HDRCIAXO	10062.44	10/1/2023	9/30/2024
760348	HDRCOKMA	6785.37	10/1/2023	9/30/2024
760348	HDRVORXA	9372.24	10/1/2023	9/30/2024
760348	HDSCTXXA	9517.54	10/1/2023	9/30/2024
760348	HDSNCOMA	24377.16	10/1/2023	9/30/2024
760348	HDSNFLXA	9925.03	10/1/2023	9/30/2024
760348	HDSNIACO	9117.95	10/1/2023	9/30/2024
760348	HDSNILXD	23443.05	10/1/2023	9/30/2024
760348	HDSNKSXA	10098.77	10/1/2023	9/30/2024
760348	HDSNMAFR	7506.85	10/1/2023	9/30/2024
760348	HDSNMIXH	9372.24	10/1/2023	9/30/2024
760348	HDSNNYHD	8111.67	10/1/2023	9/30/2024
760348	HDSNOHXA	21180.43	10/1/2023	9/30/2024
760348	HDSNTXXH	11370.19	10/1/2023	9/30/2024
760348	HDSNWI01	6785.37	10/1/2023	9/30/2024
760348	HDVLMIMN	7542.43	10/1/2023	9/30/2024
760348	HDVLOKMA	6785.37	10/1/2023	9/30/2024
760348	HDVLTNMA	7578.01	10/1/2023	9/30/2024
760348	HDVLWVHV	13271.63	10/1/2023	9/30/2024
760348	HEBRAZXC	10861.62	10/1/2023	9/30/2024
760348	HECLSDXA	13586.11	10/1/2023	9/30/2024
760348	HECYTXXA	13622.44	10/1/2023	9/30/2024
760348	HELNGAXA	9444.89	10/1/2023	9/30/2024
760348	HELXORXA	14385.29	10/1/2023	9/30/2024

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760348	HEMTCAXF	8218.4	10/1/2023	9/30/2024
760348	HERLCA11	7969.36	10/1/2023	9/30/2024
760348	HERMPAHE	7827.05	10/1/2023	9/30/2024
760348	HERNTXHE	22374.01	10/1/2023	9/30/2024
760348	HETHKYXA	7628.57	10/1/2023	9/30/2024
760348	HETHOHXA	14164.22	10/1/2023	9/30/2024
760348	HETNKSXA	8391.42	10/1/2023	9/30/2024
760348	HEVLINXA	8028.16	10/1/2023	9/30/2024
760348	HFESILPC	7471.28	10/1/2023	9/30/2024
760348	HFESILWL	7257.81	10/1/2023	9/30/2024
760348	HFLNALXA	9880.81	10/1/2023	9/30/2024
760348	HFMNILXE	6785.37	10/1/2023	9/30/2024
760348	HFMNMNXH	10207.75	10/1/2023	9/30/2024
760348	HFMNTXXA	8173.46	10/1/2023	9/30/2024
760348	HGBRNJXJ	8173.46	10/1/2023	9/30/2024
760348	HGCYWIXA	9190.6	10/1/2023	9/30/2024
760348	HGFLMDHF	8282.44	10/1/2023	9/30/2024
760348	HGHMSDXA	12677.95	10/1/2023	9/30/2024
760348	HGHMTXXA	9517.54	10/1/2023	9/30/2024
760348	HGHSARMA	6213.39	10/1/2023	9/30/2024
760348	HGHVPAXH	9335.91	10/1/2023	9/30/2024
760348	HGISTXXA	8718.36	10/1/2023	9/30/2024
760348	HGLDCA11	7649.43	10/1/2023	9/30/2024
760348	HGLDFLXA	9326.37	10/1/2023	9/30/2024
760348	HGLDINHL	8004.94	10/1/2023	9/30/2024
760348	HGLDKSXA	9444.89	10/1/2023	9/30/2024
760348	HGLDNYHG	13088.96	10/1/2023	9/30/2024
760348	HGLDTNXA	9335.91	10/1/2023	9/30/2024
760348	HGLDWIXA	9117.95	10/1/2023	9/30/2024
760348	HGLKMIXG	10244.07	10/1/2023	9/30/2024
760348	HGLKNJXV	8282.44	10/1/2023	9/30/2024
760348	HGLNTXXA	28744.64	10/1/2023	9/30/2024
760348	HGLRNEXS	14494.27	10/1/2023	9/30/2024
760348	HGLYALXA	8391.42	10/1/2023	9/30/2024
760348	HGLYAZMA	7542.43	10/1/2023	9/30/2024
760348	HGLYAZQC	7791.47	10/1/2023	9/30/2024

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760348	HGMNNMXC	12351.01	10/1/2023	9/30/2024
760348	HGNMCT00	7827.05	10/1/2023	9/30/2024
760348	HGNSTXXA	11588.15	10/1/2023	9/30/2024
760348	HGPKILHP	7364.54	10/1/2023	9/30/2024
760348	HGPKMITS	7293.39	10/1/2023	9/30/2024
760348	HGPNGAXA	7846.52	10/1/2023	9/30/2024
760348	HGPNMOXA	11442.85	10/1/2023	9/30/2024
760348	HGPNNCXA	13790.58	10/1/2023	9/30/2024
760348	HGPNNCXB	24169.58	10/1/2023	9/30/2024
760348	HGPNNCXC	24169.58	10/1/2023	9/30/2024
760348	HGPNNCXD	13790.58	10/1/2023	9/30/2024
760348	HGPNNCXE	7955.5	10/1/2023	9/30/2024
760348	HGPNNCXF	20474.65	10/1/2023	9/30/2024
760348	HGPTMIXL	10098.77	10/1/2023	9/30/2024
760348	HGPTOHXB	9263.26	10/1/2023	9/30/2024
760348	HGRGMO56	6785.37	10/1/2023	9/30/2024
760348	HGRGMO57	7364.54	10/1/2023	9/30/2024
760348	HGSNCA11	6213.39	10/1/2023	9/30/2024
760348	HGSPFLXA	26743.57	10/1/2023	9/30/2024
760348	HGSPTXXA	8536.73	10/1/2023	9/30/2024
760348	HGTNIAXO	9953.46	10/1/2023	9/30/2024
760348	HGTNKSXA	15402.44	10/1/2023	9/30/2024
760348	HGTNLAKN	6213.39	10/1/2023	9/30/2024
760348	HGTNLAMA	7591.51	10/1/2023	9/30/2024
760348	HGTNSDXA	13368.15	10/1/2023	9/30/2024
760348	HGTWMDHG	8427.75	10/1/2023	9/30/2024
760348	HGVLGAMA	8929.95	10/1/2023	9/30/2024
760348	HGVLKYXA	8972.65	10/1/2023	9/30/2024
760348	HGVLMOXA	8936.32	10/1/2023	9/30/2024
760348	HHFLNYHF	8040.52	10/1/2023	9/30/2024
760348	HHNWTNMA	9285.73	10/1/2023	9/30/2024
760348	HICHCAXF	17981.62	10/1/2023	9/30/2024
760348	HICOTXXA	9699.18	10/1/2023	9/30/2024
760348	HIFLNYHF	20063.64	10/1/2023	9/30/2024
760348	HIGBMOGL	6213.39	10/1/2023	9/30/2024
760348	HILOHIMN	2642.9	10/1/2023	9/30/2024

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760348	HILSIAXO	8318.77	10/1/2023	9/30/2024
760348	HIMLNYXA	8318.77	10/1/2023	9/30/2024
760348	HIMNTNMA	6213.39	10/1/2023	9/30/2024
760348	HIRMOHXA	13043.29	10/1/2023	9/30/2024
760348	HITNNJHI	7592.24	10/1/2023	9/30/2024
760348	HITNOKXA	8718.36	10/1/2023	9/30/2024
760348	HKCRMIXI	20350.11	10/1/2023	9/30/2024
760348	HKSNNDXA	44953.18	10/1/2023	9/30/2024
760348	HKTNNJHT	7991.83	10/1/2023	9/30/2024
760348	HLBGCA11	9356.88	10/1/2023	9/30/2024
760348	HLBGOHXA	8573.05	10/1/2023	9/30/2024
760348	HLBGPAHO	15007	10/1/2023	9/30/2024
760348	HLBKAZXC	12387.34	10/1/2023	9/30/2024
760348	HLBKNEXS	10788.97	10/1/2023	9/30/2024
760348	HLBLMSXA	8972.65	10/1/2023	9/30/2024
760348	HLBOIAXO	10026.11	10/1/2023	9/30/2024
760348	HLBOINXA	9372.24	10/1/2023	9/30/2024
760348	HLBOKSXA	8936.32	10/1/2023	9/30/2024
760348	HLBOKYXA	9045.3	10/1/2023	9/30/2024
760348	HLBOMO66	7364.54	10/1/2023	9/30/2024
760348	HLBONCXB	7991.83	10/1/2023	9/30/2024
760348	HLBONDBC	8682.03	10/1/2023	9/30/2024
760348	HLBONHXA	8137.14	10/1/2023	9/30/2024
760348	HLBOOH39	8182.83	10/1/2023	9/30/2024
760348	HLBOORXB	23526.08	10/1/2023	9/30/2024
760348	HLBOTNXA	9771.83	10/1/2023	9/30/2024
760348	HLBOTXJU	6213.39	10/1/2023	9/30/2024
760348	HLBOVAHB	9160.06	10/1/2023	9/30/2024
760348	HLBOWIXA	9553.87	10/1/2023	9/30/2024
760348	HLBRIAXO	9880.81	10/1/2023	9/30/2024
760348	HLBRWIXA	10062.44	10/1/2023	9/30/2024
760348	HLCKMNXH	11987.75	10/1/2023	9/30/2024
760348	HLCMKSMA	6213.39	10/1/2023	9/30/2024
760348	HLCMMOSW	6213.39	10/1/2023	9/30/2024
760348	HLCMNYXA	23567.6	10/1/2023	9/30/2024
760348	HLCMWIXA	8500.4	10/1/2023	9/30/2024

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760348	HLCRIAXP	10062.44	10/1/2023	9/30/2024
760348	HLCTTXHC	6213.39	10/1/2023	9/30/2024
760348	HLCYSDCO	19688.96	10/1/2023	9/30/2024
760348	HLDBNCXB	8972.65	10/1/2023	9/30/2024
760348	HLDGNENW	9590.2	10/1/2023	9/30/2024
760348	HLDLILXD	23256.23	10/1/2023	9/30/2024
760348	HLDLKSXA	7919.18	10/1/2023	9/30/2024
760348	HLDLMIMN	6213.39	10/1/2023	9/30/2024
760348	HLDLNJWE	7364.54	10/1/2023	9/30/2024
760348	HLDLNYXA	8536.73	10/1/2023	9/30/2024
760348	HLDLOKMA	6785.37	10/1/2023	9/30/2024
760348	HLDLTNXA	8899.99	10/1/2023	9/30/2024
760348	HLDNMAHO	15319.67	10/1/2023	9/30/2024
760348	HLDNMOXA	8863.67	10/1/2023	9/30/2024
760348	HLDNNJ01	7328.97	10/1/2023	9/30/2024
760348	HLDNUTXC	11515.5	10/1/2023	9/30/2024
760348	HLDRNEXG	9263.26	10/1/2023	9/30/2024
760348	HLDVIAXO	10970.6	10/1/2023	9/30/2024
760348	HLDVMOXA	7955.5	10/1/2023	9/30/2024
760348	HLDYMOXA	12133.05	10/1/2023	9/30/2024
760348	HLDYTXXA	24688.53	10/1/2023	9/30/2024
760348	HLDYUTMA	7400.12	10/1/2023	9/30/2024
760348	HLFRMNCO	26558.82	10/1/2023	9/30/2024
760348	HLFXNCXA	8355.1	10/1/2023	9/30/2024
760348	HLFXPAHX	7649.16	10/1/2023	9/30/2024
760348	HLFXVAXA	2720.13	10/1/2023	9/30/2024
760348	HLGTOHXA	8791.01	10/1/2023	9/30/2024
760348	HLGVARXB	9517.54	10/1/2023	9/30/2024
760348	HLHDSCXA	8100.81	10/1/2023	9/30/2024
760348	HLHDSCXB	7955.5	10/1/2023	9/30/2024
760348	HLHDSCXC	8209.79	10/1/2023	9/30/2024
760348	HLHLSCXA	9408.56	10/1/2023	9/30/2024
760348	HLLDMIMN	8040.52	10/1/2023	9/30/2024
760348	HLLDMINR	8076.09	10/1/2023	9/30/2024
760348	HLLDNYHO	24069.94	10/1/2023	9/30/2024
760348	HLLDOH11	7471.28	10/1/2023	9/30/2024

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760348	HLLDTXXA	9045.3	10/1/2023	9/30/2024
760348	HLLDVAXA	8355.1	10/1/2023	9/30/2024
760348	HLLKAZXC	11878.77	10/1/2023	9/30/2024
760348	HLLKWAXX	27137.97	10/1/2023	9/30/2024
760348	HLLMNEXL	18212.03	10/1/2023	9/30/2024
760348	HLLSNHXA	22675	10/1/2023	9/30/2024
760348	HLLSOKXA	12459.99	10/1/2023	9/30/2024
760348	HLLSTNMT	9321.31	10/1/2023	9/30/2024
760348	HLLTOKXA	8500.4	10/1/2023	9/30/2024
760348	HLLYCOXC	12932.23	10/1/2023	9/30/2024
760348	HLLYMIHY	6785.37	10/1/2023	9/30/2024
760348	HLLYNYHE	9081.63	10/1/2023	9/30/2024
760348	HLMNMIXG	11406.52	10/1/2023	9/30/2024
760348	HLMNWIXA	11370.19	10/1/2023	9/30/2024
760348	HLNAARHI	6213.39	10/1/2023	9/30/2024
760348	HLNAARJU	6213.39	10/1/2023	9/30/2024
760348	HLNAMOXA	9335.91	10/1/2023	9/30/2024
760348	HLNAMTMA	4044.6	10/1/2023	9/30/2024
760348	HLNAMTNO	9158.17	10/1/2023	9/30/2024
760348	HLNAOHXA	26183.1	10/1/2023	9/30/2024
760348	HLNAOKXA	9699.18	10/1/2023	9/30/2024
760348	HLOKDEHL	7293.39	10/1/2023	9/30/2024
760348	HLPRUTMA	10643.66	10/1/2023	9/30/2024
760348	HLRDFLXA	6949.25	10/1/2023	9/30/2024
760348	HLRDOH87	6785.37	10/1/2023	9/30/2024
760348	HLRSCOMA	10062.44	10/1/2023	9/30/2024
760348	HLSDILHD	7222.23	10/1/2023	9/30/2024
760348	HLSPMSMA	6785.37	10/1/2023	9/30/2024
760348	HLSTCA11	7591.51	10/1/2023	9/30/2024
760348	HLSTKSTE	24578.51	10/1/2023	9/30/2024
760348	HLSTMACH	7293.39	10/1/2023	9/30/2024
760348	HLSTMNXH	8464.07	10/1/2023	9/30/2024
760348	HLSTPAXH	8682.03	10/1/2023	9/30/2024
760348	HLSYORXB	26785.09	10/1/2023	9/30/2024
760348	HLTNGAXA	9626.52	10/1/2023	9/30/2024
760348	HLTNKSXA	8391.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HLTNMIXG	8645.71	10/1/2023	9/30/2024
760348	HLTNNYXA	19291.45	10/1/2023	9/30/2024
760348	HLTNOKMA	6785.37	10/1/2023	9/30/2024
760348	HLTNWI11	6785.37	10/1/2023	9/30/2024
760348	HLTWMOXA	26951.15	10/1/2023	9/30/2024
760348	HLTWPAHE	8467.45	10/1/2023	9/30/2024
760348	HLVIALMA	6213.39	10/1/2023	9/30/2024
760348	HLVLALXA	9735.5	10/1/2023	9/30/2024
760348	HLVLCA11	6785.37	10/1/2023	9/30/2024
760348	HLVLIN01	19964.01	10/1/2023	9/30/2024
760348	HLVLOHXA	8645.71	10/1/2023	9/30/2024
760348	HLVLSCXA	9590.2	10/1/2023	9/30/2024
760348	HLVLTXXA	24252.61	10/1/2023	9/30/2024
760348	HLVLVAXA	10788.97	10/1/2023	9/30/2024
760348	HLWDCA01	7328.97	10/1/2023	9/30/2024
760348	HLWDFLHA	7257.81	10/1/2023	9/30/2024
760348	HLWDFLMA	7293.39	10/1/2023	9/30/2024
760348	HLWDFLPE	7328.97	10/1/2023	9/30/2024
760348	HLWDFLWH	7222.23	10/1/2023	9/30/2024
760348	HLWDMDHW	8680.91	10/1/2023	9/30/2024
760348	HLWDSCXA	7955.5	10/1/2023	9/30/2024
760348	HLWYMNXA	10425.71	10/1/2023	9/30/2024
760348	HLWYMOXA	14932.27	10/1/2023	9/30/2024
760348	HLWYORXB	17255.09	10/1/2023	9/30/2024
760348	HLWYTXXA	8791.01	10/1/2023	9/30/2024
760348	HLYKCOXC	12459.99	10/1/2023	9/30/2024
760348	HLYKMAMA	9027.02	10/1/2023	9/30/2024
760348	HLYRKSXA	12823.25	10/1/2023	9/30/2024
760348	HMBACA12	6785.37	10/1/2023	9/30/2024
760348	HMBGARMA	6213.39	10/1/2023	9/30/2024
760348	HMBGIACO	9008.97	10/1/2023	9/30/2024
760348	HMBGMIMN	7791.47	10/1/2023	9/30/2024
760348	HMBGNYHB	7701.22	10/1/2023	9/30/2024
760348	HMBGPAHB	9008.97	10/1/2023	9/30/2024
760348	HMBLAZMA	9917.13	10/1/2023	9/30/2024
760348	HMBLIACO	10316.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HMBLILXC	19023.67	10/1/2023	9/30/2024
760348	HMBLKSBR	6213.39	10/1/2023	9/30/2024
760348	HMBLMNXA	12387.34	10/1/2023	9/30/2024
760348	HMBLSDXA	7919.18	10/1/2023	9/30/2024
760348	HMBLTNMA	9926.12	10/1/2023	9/30/2024
760348	HMBLTXXA	22876.35	10/1/2023	9/30/2024
760348	HMBLTXXC	21998.29	10/1/2023	9/30/2024
760348	HMBRNCXA	11424.17	10/1/2023	9/30/2024
760348	HMBYNYHB	9662.85	10/1/2023	9/30/2024
760348	HMCYMNXH	9735.5	10/1/2023	9/30/2024
760348	HMCYPAHO	8716.49	10/1/2023	9/30/2024
760348	HMDNCT00	6785.37	10/1/2023	9/30/2024
760348	HMFRNEXS	16746.52	10/1/2023	9/30/2024
760348	HMHLTXXA	10425.71	10/1/2023	9/30/2024
760348	HMLCMIXG	26432.2	10/1/2023	9/30/2024
760348	HMLCNYXA	8209.79	10/1/2023	9/30/2024
760348	HMLDCAXF	56641.35	10/1/2023	9/30/2024
760348	HMLNNYXA	25248.99	10/1/2023	9/30/2024
760348	HMLNPAHM	20063.64	10/1/2023	9/30/2024
760348	HMLNTXHM	6785.37	10/1/2023	9/30/2024
760348	HMLROHXA	8682.03	10/1/2023	9/30/2024
760348	HMLTINXA	8246.12	10/1/2023	9/30/2024
760348	HMLTOHHT	7919.18	10/1/2023	9/30/2024
760348	HMMNOKXA	10679.99	10/1/2023	9/30/2024
760348	HMNDINHE	7898.21	10/1/2023	9/30/2024
760348	HMNDINHW	7791.47	10/1/2023	9/30/2024
760348	HMNDLAMA	8716.49	10/1/2023	9/30/2024
760348	HMNDWIXB	8972.65	10/1/2023	9/30/2024
760348	HMNYOKXB	8318.77	10/1/2023	9/30/2024
760348	HMPDMAMA	9126.81	10/1/2023	9/30/2024
760348	HMPDNDXA	12496.32	10/1/2023	9/30/2024
760348	HMPHARXA	8682.03	10/1/2023	9/30/2024
760348	HMPHNENW	10175.17	10/1/2023	9/30/2024
760348	HMPLWAXA	10098.77	10/1/2023	9/30/2024
760348	HMPNCT00	6785.37	10/1/2023	9/30/2024
760348	HMPNGAJW	8076.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HMPNIACO	10280.4	10/1/2023	9/30/2024
760348	HMPNILXD	18689.47	10/1/2023	9/30/2024
760348	HMPNNHWI	8464.07	10/1/2023	9/30/2024
760348	HMPNNJXJ	8246.12	10/1/2023	9/30/2024
760348	HMPNSCXA	10135.09	10/1/2023	9/30/2024
760348	HMPNTNXA	7810.2	10/1/2023	9/30/2024
760348	HMPNVAAB	7810.2	10/1/2023	9/30/2024
760348	HMPNVADC	7919.18	10/1/2023	9/30/2024
760348	HMPNVAQN	17500.41	10/1/2023	9/30/2024
760348	HMPNVAWD	7810.2	10/1/2023	9/30/2024
760348	HMPSILHS	8040.52	10/1/2023	9/30/2024
760348	HMPSMDHE	7400.12	10/1/2023	9/30/2024
760348	HMPSNHMA	17091.1	10/1/2023	9/30/2024
760348	HMPSNYHS	7827.05	10/1/2023	9/30/2024
760348	HMPSTNMA	8894.38	10/1/2023	9/30/2024
760348	HMPSTXHM	6785.37	10/1/2023	9/30/2024
760348	HMSHTXXA	8028.16	10/1/2023	9/30/2024
760348	HMSPFLXA	8827.34	10/1/2023	9/30/2024
760348	HMSTFLEA	7684.74	10/1/2023	9/30/2024
760348	HMSTFLHM	8147.25	10/1/2023	9/30/2024
760348	HMSTFLNA	7969.36	10/1/2023	9/30/2024
760348	HMSTPAHO	7328.97	10/1/2023	9/30/2024
760348	HMSYVAXA	2415.61	10/1/2023	9/30/2024
760348	HMTNALXA	10171.42	10/1/2023	9/30/2024
760348	HMTNGAMA	7862.63	10/1/2023	9/30/2024
760348	HMTNILXC	19895.51	10/1/2023	9/30/2024
760348	HMTNKS01	6213.39	10/1/2023	9/30/2024
760348	HMTNMAWI	7862.63	10/1/2023	9/30/2024
760348	HMTNMIXG	8246.12	10/1/2023	9/30/2024
760348	HMTNMOXA	9263.26	10/1/2023	9/30/2024
760348	HMTNMSSU	6785.37	10/1/2023	9/30/2024
760348	HMTNNCXA	8391.42	10/1/2023	9/30/2024
760348	HMTNNJHA	9559.18	10/1/2023	9/30/2024
760348	HMTNNYHA	9625.69	10/1/2023	9/30/2024
760348	HMTNOHHM	8028.16	10/1/2023	9/30/2024
760348	HMTNOR56	13295.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HMTNTXXA	10389.38	10/1/2023	9/30/2024
760348	HMTNWAXA	9699.18	10/1/2023	9/30/2024
760348	HMVIOHXA	8464.07	10/1/2023	9/30/2024
760348	HMVLGAXA	11660.81	10/1/2023	9/30/2024
760348	HMVLMOXA	8863.67	10/1/2023	9/30/2024
760348	HMVYCAXF	9858.52	10/1/2023	9/30/2024
760348	HMWDCA11	6785.37	10/1/2023	9/30/2024
760348	HMWDILHO	7898.21	10/1/2023	9/30/2024
760348	HMWDMSXA	8754.69	10/1/2023	9/30/2024
760348	HNBHCAXF	10619.19	10/1/2023	9/30/2024
760348	HNBHCAXG	10619.19	10/1/2023	9/30/2024
760348	HNBHCAXH	9158.17	10/1/2023	9/30/2024
760348	HNBHCAXL	12810.72	10/1/2023	9/30/2024
760348	HNBLMOAC	6785.37	10/1/2023	9/30/2024
760348	HNCCIAXO	8427.75	10/1/2023	9/30/2024
760348	HNCCMAXA	8137.14	10/1/2023	9/30/2024
760348	HNCCMDHN	9226.93	10/1/2023	9/30/2024
760348	HNCCMNXH	10135.09	10/1/2023	9/30/2024
760348	HNCCNHSC	8246.12	10/1/2023	9/30/2024
760348	HNCCTXXA	8318.77	10/1/2023	9/30/2024
760348	HNCCWIXA	9263.26	10/1/2023	9/30/2024
760348	HNCKMNHI	9917.13	10/1/2023	9/30/2024
760348	HNCYFLXA	9259.84	10/1/2023	9/30/2024
760348	HNCYFLXN	9160.06	10/1/2023	9/30/2024
760348	HNCYILHC	19895.51	10/1/2023	9/30/2024
760348	HNDLCAXF	8716.49	10/1/2023	9/30/2024
760348	HNDLILHI	7257.81	10/1/2023	9/30/2024
760348	HNDLMASO	9991.55	10/1/2023	9/30/2024
760348	HNDLMTXC	144302.6	10/1/2023	9/30/2024
760348	HNDLNEXS	10934.28	10/1/2023	9/30/2024
760348	HNDLNHMA	9226.93	10/1/2023	9/30/2024
760348	HNDLNYHI	9263.26	10/1/2023	9/30/2024
760348	HNDVARMA	6213.39	10/1/2023	9/30/2024
760348	HNFDNDXA	9917.13	10/1/2023	9/30/2024
760348	HNFRCA01	6213.39	10/1/2023	9/30/2024
760348	HNGRALXA	10462.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HNGVTXFR	6785.37	10/1/2023	9/30/2024
760348	HNHMMAGR	12810.72	10/1/2023	9/30/2024
760348	HNKMTXXA	8763.3	10/1/2023	9/30/2024
760348	HNKRNHXA	8100.81	10/1/2023	9/30/2024
760348	HNLDTNMA	10032.86	10/1/2023	9/30/2024
760348	HNLLHIMN	7855.26	10/1/2023	9/30/2024
760348	HNLLHIXA	7855.26	10/1/2023	9/30/2024
760348	HNMNKYXB	10897.95	10/1/2023	9/30/2024
760348	HNNGILXC	8427.75	10/1/2023	9/30/2024
760348	HNNGMNHE	9989.79	10/1/2023	9/30/2024
760348	HNNGTNMA	8752.07	10/1/2023	9/30/2024
760348	HNORMIXI	11588.15	10/1/2023	9/30/2024
760348	HNPHSCMA	6213.39	10/1/2023	9/30/2024
760348	HNPKCA01	7328.97	10/1/2023	9/30/2024
760348	HNPNILXB	8791.01	10/1/2023	9/30/2024
760348	HNPNOKXA	9699.18	10/1/2023	9/30/2024
760348	HNRTMOXA	8573.05	10/1/2023	9/30/2024
760348	HNRTNYXA	19332.96	10/1/2023	9/30/2024
760348	HNRTTXBR	7591.51	10/1/2023	9/30/2024
760348	HNRYILXD	8427.75	10/1/2023	9/30/2024
760348	HNRYOKMA	6785.37	10/1/2023	9/30/2024
760348	HNRYTNXA	11515.5	10/1/2023	9/30/2024
760348	HNSLPAXH	9008.97	10/1/2023	9/30/2024
760348	HNSNARXA	11333.87	10/1/2023	9/30/2024
760348	HNSNIAXO	8464.07	10/1/2023	9/30/2024
760348	HNSNLAXA	7846.52	10/1/2023	9/30/2024
760348	HNSNMNXH	8863.67	10/1/2023	9/30/2024
760348	HNSNNCXA	8863.67	10/1/2023	9/30/2024
760348	HNSNNVXF	7578.01	10/1/2023	9/30/2024
760348	HNSNTNMT	10068.43	10/1/2023	9/30/2024
760348	HNSNTXXA	8137.14	10/1/2023	9/30/2024
760348	HNSTNYHU	7933.78	10/1/2023	9/30/2024
760348	HNSYOKXA	8391.42	10/1/2023	9/30/2024
760348	HNTGPAHU	24447.73	10/1/2023	9/30/2024
760348	HNTGTNMA	10993.45	10/1/2023	9/30/2024
760348	HNTLILHO	7898.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HNTLMTXC	13541.24	10/1/2023	9/30/2024
760348	HNTMPAXH	8500.4	10/1/2023	9/30/2024
760348	HNTNCT00	6785.37	10/1/2023	9/30/2024
760348	HNTNIN01	18899.12	10/1/2023	9/30/2024
760348	HNTNKSNA	6785.37	10/1/2023	9/30/2024
760348	HNTNMAMA	9392.88	10/1/2023	9/30/2024
760348	HNTNORXA	17327.74	10/1/2023	9/30/2024
760348	HNTNTXXA	11442.85	10/1/2023	9/30/2024
760348	HNTRNDXA	25959.91	10/1/2023	9/30/2024
760348	HNTRNYHN	8503.02	10/1/2023	9/30/2024
760348	HNTROKXA	9481.22	10/1/2023	9/30/2024
760348	HNTWINXA	24688.53	10/1/2023	9/30/2024
760348	HNVIALLW	7591.51	10/1/2023	9/30/2024
760348	HNVIALMT	7591.51	10/1/2023	9/30/2024
760348	HNVIALPW	7591.51	10/1/2023	9/30/2024
760348	HNVIALRW	7591.51	10/1/2023	9/30/2024
760348	HNVIALUN	7591.51	10/1/2023	9/30/2024
760348	HNVIARXA	8282.44	10/1/2023	9/30/2024
760348	HNVIMOXA	11333.87	10/1/2023	9/30/2024
760348	HNVIOHXA	27783.55	10/1/2023	9/30/2024
760348	HNVITNXA	8899.99	10/1/2023	9/30/2024
760348	HNVITXHN	9392.46	10/1/2023	9/30/2024
760348	HNVIUTMA	8536.73	10/1/2023	9/30/2024
760348	HNVLALBR	6213.39	10/1/2023	9/30/2024
760348	HNVLALNM	6213.39	10/1/2023	9/30/2024
760348	HNVLGAXA	8500.4	10/1/2023	9/30/2024
760348	HNVLMOXA	8318.77	10/1/2023	9/30/2024
760348	HNVLNCCH	6213.39	10/1/2023	9/30/2024
760348	HNVLNCED	6213.39	10/1/2023	9/30/2024
760348	HNVLNCMI	6213.39	10/1/2023	9/30/2024
760348	HNVLSCXA	8899.99	10/1/2023	9/30/2024
760348	HNVLTXXA	26951.15	10/1/2023	9/30/2024
760348	HNVLUTNM	13695.09	10/1/2023	9/30/2024
760348	HNVRILXA	9481.22	10/1/2023	9/30/2024
760348	HNVRINXA	9662.85	10/1/2023	9/30/2024
760348	HNVRKSED	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HNVRMACO	19385.31	10/1/2023	9/30/2024
760348	HNVRMIXI	8791.01	10/1/2023	9/30/2024
760348	HNVRMNHB	7791.47	10/1/2023	9/30/2024
760348	HNVRNHSC	8221.1	10/1/2023	9/30/2024
760348	HNVROHXA	16426.84	10/1/2023	9/30/2024
760348	HNVRPAXH	8464.07	10/1/2023	9/30/2024
760348	HNVRVAXA	7684.74	10/1/2023	9/30/2024
760348	HNWTWVWE	10390.66	10/1/2023	9/30/2024
760348	HOBKGAXA	10425.71	10/1/2023	9/30/2024
760348	HODLMSMA	6785.37	10/1/2023	9/30/2024
760348	HODLWIXA	8391.42	10/1/2023	9/30/2024
760348	HOFLNYXA	22882.58	10/1/2023	9/30/2024
760348	HOKROKXA	10970.6	10/1/2023	9/30/2024
760348	HOKSTXXA	9880.81	10/1/2023	9/30/2024
760348	HOLKMSXA	12242.03	10/1/2023	9/30/2024
760348	HOLMNJHO	7435.7	10/1/2023	9/30/2024
760348	HOLTMIHE	7591.51	10/1/2023	9/30/2024
760348	HOLTMNXH	10934.28	10/1/2023	9/30/2024
760348	HOLTMOXA	8246.12	10/1/2023	9/30/2024
760348	HOMEKSXA	9953.46	10/1/2023	9/30/2024
760348	HOMRGAXA	9081.63	10/1/2023	9/30/2024
760348	HOMRILXC	27428.58	10/1/2023	9/30/2024
760348	HOMRLAMA	6213.39	10/1/2023	9/30/2024
760348	HOMRMIXJ	8827.34	10/1/2023	9/30/2024
760348	HOMRNENW	17696.25	10/1/2023	9/30/2024
760348	HOMRNYHM	9758.73	10/1/2023	9/30/2024
760348	HONDNMXC	12387.34	10/1/2023	9/30/2024
760348	HONDTXHO	8574.18	10/1/2023	9/30/2024
760348	HONYNYXA	8246.12	10/1/2023	9/30/2024
760348	HOPEARMA	6213.39	10/1/2023	9/30/2024
760348	HOPEIN01	6213.39	10/1/2023	9/30/2024
760348	HOPEKSXA	10244.07	10/1/2023	9/30/2024
760348	HOPEMIXI	8391.42	10/1/2023	9/30/2024
760348	HOPENJXW	8246.12	10/1/2023	9/30/2024
760348	HOPENMXC	13331.83	10/1/2023	9/30/2024
760348	HOPRNEXS	8718.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HORTARXA	12060.4	10/1/2023	9/30/2024
760348	HOSTMOXA	9699.18	10/1/2023	9/30/2024
760348	HOTWPAHO	8282.44	10/1/2023	9/30/2024
760348	HOUMLAMA	8752.07	10/1/2023	9/30/2024
760348	HOUSNMXC	8464.07	10/1/2023	9/30/2024
760348	HOVLWI12	17778.19	10/1/2023	9/30/2024
760348	HOVNSDXA	14131.01	10/1/2023	9/30/2024
760348	HOWEINXA	8754.69	10/1/2023	9/30/2024
760348	HOWLMIMN	8147.25	10/1/2023	9/30/2024
760348	HOWLUTXC	10062.44	10/1/2023	9/30/2024
760348	HOWYFLXA	7628.57	10/1/2023	9/30/2024
760348	HOXIKSTR	6785.37	10/1/2023	9/30/2024
760348	HOYTKSXA	7846.52	10/1/2023	9/30/2024
760348	HPDLILXD	8028.16	10/1/2023	9/30/2024
760348	HPDLOHXA	11370.19	10/1/2023	9/30/2024
760348	HPHZGAES	7591.51	10/1/2023	9/30/2024
760348	HPJTNYXB	7664.89	10/1/2023	9/30/2024
760348	HPKNMIAJ	6785.37	10/1/2023	9/30/2024
760348	HPKNMNHO	7435.7	10/1/2023	9/30/2024
760348	HPKNMOXA	10934.28	10/1/2023	9/30/2024
760348	HPLDCA12	10754.57	10/1/2023	9/30/2024
760348	HPLENDXA	11660.81	10/1/2023	9/30/2024
760348	HPNRORXA	12823.25	10/1/2023	9/30/2024
760348	HPPKILMB	9107.84	10/1/2023	9/30/2024
760348	HPPYTXXA	8464.07	10/1/2023	9/30/2024
760348	HPTNIAXO	28881.95	10/1/2023	9/30/2024
760348	HPTNILXC	8682.03	10/1/2023	9/30/2024
760348	HPTNMAHR	7328.97	10/1/2023	9/30/2024
760348	HPTNOKXA	10425.71	10/1/2023	9/30/2024
760348	HPUNTXXA	8464.07	10/1/2023	9/30/2024
760348	HPVLKYMA	6213.39	10/1/2023	9/30/2024
760348	HPVLMSSU	6785.37	10/1/2023	9/30/2024
760348	HPVLPAHE	9953.46	10/1/2023	9/30/2024
760348	HPVYRIMA	8076.09	10/1/2023	9/30/2024
760348	HPWLNJHP	7613.59	10/1/2023	9/30/2024
760348	HPWLVAHW	28221.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HRBGARMA	6785.37	10/1/2023	9/30/2024
760348	HRBGLAMA	6213.39	10/1/2023	9/30/2024
760348	HRBGNCXA	25643.4	10/1/2023	9/30/2024
760348	HRBGOH87	7649.16	10/1/2023	9/30/2024
760348	HRBGPAHA	7115.5	10/1/2023	9/30/2024
760348	HRBGSDCO	7555.91	10/1/2023	9/30/2024
760348	HRBGVAXA	18066.73	10/1/2023	9/30/2024
760348	HRBHCAXA	7328.97	10/1/2023	9/30/2024
760348	HRBHMIXG	9844.48	10/1/2023	9/30/2024
760348	HRBKCA11	6213.39	10/1/2023	9/30/2024
760348	HRBNARXA	11115.91	10/1/2023	9/30/2024
760348	HRBNIDXC	25913.25	10/1/2023	9/30/2024
760348	HRBOALOM	6213.39	10/1/2023	9/30/2024
760348	HRCLCA11	7649.16	10/1/2023	9/30/2024
760348	HRCNUTMA	16330.07	10/1/2023	9/30/2024
760348	HRCNWI11	6785.37	10/1/2023	9/30/2024
760348	HRCNWVDD	25228.24	10/1/2023	9/30/2024
760348	HRCRIAXO	9263.26	10/1/2023	9/30/2024
760348	HRCYIN01	9356.88	10/1/2023	9/30/2024
760348	HRCYPAXH	16947.87	10/1/2023	9/30/2024
760348	HRDNKYXA	7773.87	10/1/2023	9/30/2024
760348	HRDNMOXA	8791.01	10/1/2023	9/30/2024
760348	HRDNMTMA	36187.06	10/1/2023	9/30/2024
760348	HRDNTXXA	8972.65	10/1/2023	9/30/2024
760348	HRDSOKXA	10970.6	10/1/2023	9/30/2024
760348	HRDYARXA	11515.5	10/1/2023	9/30/2024
760348	HRFRALXA	10679.99	10/1/2023	9/30/2024
760348	HRFRCT03	7187.19	10/1/2023	9/30/2024
760348	HRFRKSAA	6213.39	10/1/2023	9/30/2024
760348	HRFRMIXG	8391.42	10/1/2023	9/30/2024
760348	HRFRNCXA	10026.11	10/1/2023	9/30/2024
760348	HRFRNYHR	8965.53	10/1/2023	9/30/2024
760348	HRFROHXA	23276.98	10/1/2023	9/30/2024
760348	HRFRORXX	15693.05	10/1/2023	9/30/2024
760348	HRFRSDXA	7901.95	10/1/2023	9/30/2024
760348	HRFRSDXS	7628.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HRFRTNMA	6213.39	10/1/2023	9/30/2024
760348	HRFRTXHF	6213.39	10/1/2023	9/30/2024
760348	HRFRWI11	8004.94	10/1/2023	9/30/2024
760348	HRFYIAXO	10534.69	10/1/2023	9/30/2024
760348	HRFYWVXA	8173.46	10/1/2023	9/30/2024
760348	HRGLTXXA	8173.46	10/1/2023	9/30/2024
760348	HRISMIMN	21888.27	10/1/2023	9/30/2024
760348	HRKMNYHC	9259.84	10/1/2023	9/30/2024
760348	HRLCMDHL	26322.18	10/1/2023	9/30/2024
760348	HRLDKYXE	11333.87	10/1/2023	9/30/2024
760348	HRLDMIHR	6785.37	10/1/2023	9/30/2024
760348	HRLDMOXA	12387.34	10/1/2023	9/30/2024
760348	HRLDWI11	7542.43	10/1/2023	9/30/2024
760348	HRLMGAMA	6213.39	10/1/2023	9/30/2024
760348	HRLNIAXR	8827.34	10/1/2023	9/30/2024
760348	HRLNIAXT	8827.34	10/1/2023	9/30/2024
760348	HRLNINXA	26183.1	10/1/2023	9/30/2024
760348	HRLNKYMA	6213.39	10/1/2023	9/30/2024
760348	HRLNTXHG	7032.89	10/1/2023	9/30/2024
760348	HRLVPAHV	7720.32	10/1/2023	9/30/2024
760348	HRLYMOXA	8100.81	10/1/2023	9/30/2024
760348	HRLYMSMA	6213.39	10/1/2023	9/30/2024
760348	HRLYWI11	11951.42	10/1/2023	9/30/2024
760348	HRMLTXHL	6785.37	10/1/2023	9/30/2024
760348	HRMNILXA	22284.75	10/1/2023	9/30/2024
760348	HRMNMNXA	10788.97	10/1/2023	9/30/2024
760348	HRMNNEXC	8427.75	10/1/2023	9/30/2024
760348	HRMNOKXA	11224.89	10/1/2023	9/30/2024
760348	HRMSSDXA	18998.76	10/1/2023	9/30/2024
760348	HRMTMOXA	9117.95	10/1/2023	9/30/2024
760348	HRMYNCXA	9117.95	10/1/2023	9/30/2024
760348	HRNBLAMA	6213.39	10/1/2023	9/30/2024
760348	HRNBTNMT	10388.63	10/1/2023	9/30/2024
760348	HRNDVADU	7697.15	10/1/2023	9/30/2024
760348	HRNDVAHE	6236.13	10/1/2023	9/30/2024
760348	HRNDVAST	6966.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HRNNMSDS	7933.78	10/1/2023	9/30/2024
760348	HRNTCAXG	9662.85	10/1/2023	9/30/2024
760348	HRNVMOPE	6213.39	10/1/2023	9/30/2024
760348	HRPRIAXO	10316.73	10/1/2023	9/30/2024
760348	HRPRKSMA	6213.39	10/1/2023	9/30/2024
760348	HRPRTXXA	9989.79	10/1/2023	9/30/2024
760348	HRPSOHXA	8899.99	10/1/2023	9/30/2024
760348	HRRDSDXA	15475.09	10/1/2023	9/30/2024
760348	HRRHOKMA	6785.37	10/1/2023	9/30/2024
760348	HRRNILXE	24937.62	10/1/2023	9/30/2024
760348	HRSCILHR	9107.84	10/1/2023	9/30/2024
760348	HRSHNEXS	12314.68	10/1/2023	9/30/2024
760348	HRSHPAXH	7542.43	10/1/2023	9/30/2024
760348	HRSNARXA	11297.54	10/1/2023	9/30/2024
760348	HRSNARXB	11370.19	10/1/2023	9/30/2024
760348	HRSNIDXA	28966.75	10/1/2023	9/30/2024
760348	HRSNMIMN	6785.37	10/1/2023	9/30/2024
760348	HRSNMTXC	50066.76	10/1/2023	9/30/2024
760348	HRSNNENW	18490.19	10/1/2023	9/30/2024
760348	HRSNNYHN	7222.23	10/1/2023	9/30/2024
760348	HRSNOHHR	7991.83	10/1/2023	9/30/2024
760348	HRSPMIMN	6785.37	10/1/2023	9/30/2024
760348	HRSPOHXA	9008.97	10/1/2023	9/30/2024
760348	HRSTILXE	23443.05	10/1/2023	9/30/2024
760348	HRTAMIMN	6785.37	10/1/2023	9/30/2024
760348	HRTLDEHL	8574.18	10/1/2023	9/30/2024
760348	HRTLTXXA	9263.26	10/1/2023	9/30/2024
760348	HRTNDEHA	9143.42	10/1/2023	9/30/2024
760348	HRTNKSXA	8863.67	10/1/2023	9/30/2024
760348	HRTNPAXH	10389.38	10/1/2023	9/30/2024
760348	HRTNTXXA	8028.16	10/1/2023	9/30/2024
760348	HRTNWAXA	33995.53	10/1/2023	9/30/2024
760348	HRTSALNM	6213.39	10/1/2023	9/30/2024
760348	HRTSALPE	6213.39	10/1/2023	9/30/2024
760348	HRTSCO01	9549.75	10/1/2023	9/30/2024
760348	HRTSGAXA	10171.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HRTSOKMA	6785.37	10/1/2023	9/30/2024
760348	HRTWILHT	7591.51	10/1/2023	9/30/2024
760348	HRVLMIXG	10534.69	10/1/2023	9/30/2024
760348	HRVLMSXA	8899.99	10/1/2023	9/30/2024
760348	HRVLNHMA	8464.07	10/1/2023	9/30/2024
760348	HRVLPAXH	8079.75	10/1/2023	9/30/2024
760348	HRVLSCXA	7846.52	10/1/2023	9/30/2024
760348	HRVRILHV	6785.37	10/1/2023	9/30/2024
760348	HRVRMALI	7919.18	10/1/2023	9/30/2024
760348	HRVYAZXC	9553.87	10/1/2023	9/30/2024
760348	HRVYILHA	7791.47	10/1/2023	9/30/2024
760348	HRWCMAMA	4235.67	10/1/2023	9/30/2024
760348	HRWDTXXA	22861.82	10/1/2023	9/30/2024
760348	HRWDVAHW	9592.43	10/1/2023	9/30/2024
760348	HRWKIAXO	31804	10/1/2023	9/30/2024
760348	HRWLGAXA	10171.42	10/1/2023	9/30/2024
760348	HRWLMEYA	16849.29	10/1/2023	9/30/2024
760348	HRWLNEXH	8536.73	10/1/2023	9/30/2024
760348	HSDLPAHO	26322.18	10/1/2023	9/30/2024
760348	HSFDWIXA	8391.42	10/1/2023	9/30/2024
760348	HSFLNYHS	28815.22	10/1/2023	9/30/2024
760348	HSKLOKXA	26951.15	10/1/2023	9/30/2024
760348	HSKLTXXA	10534.69	10/1/2023	9/30/2024
760348	HSKNNEXS	10607.34	10/1/2023	9/30/2024
760348	HSKNOHXB	7955.5	10/1/2023	9/30/2024
760348	HSLTMIHS	7591.51	10/1/2023	9/30/2024
760348	HSMRSDXA	14276.31	10/1/2023	9/30/2024
760348	HSNGFLXA	20080.25	10/1/2023	9/30/2024
760348	HSNGMIHS	8182.83	10/1/2023	9/30/2024
760348	HSNGMNXH	7955.5	10/1/2023	9/30/2024
760348	HSNGOKXA	10607.34	10/1/2023	9/30/2024
760348	HSNGPAHA	23198.1	10/1/2023	9/30/2024
760348	HSPRCAXF	7969.36	10/1/2023	9/30/2024
760348	HSPRMIXH	8936.32	10/1/2023	9/30/2024
760348	HSSPCOMA	9481.22	10/1/2023	9/30/2024
760348	HSTNIAXO	9117.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HSTNKSXB	10788.97	10/1/2023	9/30/2024
760348	HSTNLAXA	8282.44	10/1/2023	9/30/2024
760348	HSTNMAMA	4235.67	10/1/2023	9/30/2024
760348	HSTNMOXA	9953.46	10/1/2023	9/30/2024
760348	HSTNMSMA	6785.37	10/1/2023	9/30/2024
760348	HSTNTXAD	7471.28	10/1/2023	9/30/2024
760348	HSTNTXAI	7542.43	10/1/2023	9/30/2024
760348	HSTNTXAL	7649.16	10/1/2023	9/30/2024
760348	HSTNTXAP	7791.47	10/1/2023	9/30/2024
760348	HSTNTXBA	7755.9	10/1/2023	9/30/2024
760348	HSTNTXBR	7400.12	10/1/2023	9/30/2024
760348	HSTNTXBU	7613.59	10/1/2023	9/30/2024
760348	HSTNTXBW	7613.59	10/1/2023	9/30/2024
760348	HSTNTXCA	7151.08	10/1/2023	9/30/2024
760348	HSTNTXCH	7649.16	10/1/2023	9/30/2024
760348	HSTNTXCL	7151.08	10/1/2023	9/30/2024
760348	HSTNTXDP	7649.16	10/1/2023	9/30/2024
760348	HSTNTXEE	7471.28	10/1/2023	9/30/2024
760348	HSTNTXEH	7542.43	10/1/2023	9/30/2024
760348	HSTNTXFA	7542.43	10/1/2023	9/30/2024
760348	HSTNTXFR	7257.81	10/1/2023	9/30/2024
760348	HSTNTXGL	7471.28	10/1/2023	9/30/2024
760348	HSTNTXGP	7613.59	10/1/2023	9/30/2024
760348	HSTNTXGR	7471.28	10/1/2023	9/30/2024
760348	HSTNTXHO	7471.28	10/1/2023	9/30/2024
760348	HSTNTXHU	7506.85	10/1/2023	9/30/2024
760348	HSTNTXID	7506.85	10/1/2023	9/30/2024
760348	HSTNTXJA	7222.23	10/1/2023	9/30/2024
760348	HSTNTXLA	7435.7	10/1/2023	9/30/2024
760348	HSTNTXLP	7898.21	10/1/2023	9/30/2024
760348	HSTNTXMA	7755.9	10/1/2023	9/30/2024
760348	HSTNTXMC	7293.39	10/1/2023	9/30/2024
760348	HSTNTXMI	7328.97	10/1/2023	9/30/2024
760348	HSTNTXMO	7328.97	10/1/2023	9/30/2024
760348	HSTNTXNA	6966.64	10/1/2023	9/30/2024
760348	HSTNTXNE	7400.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HSTNTXOR	7293.39	10/1/2023	9/30/2024
760348	HSTNTXOV	6966.64	10/1/2023	9/30/2024
760348	HSTNTXOX	7328.97	10/1/2023	9/30/2024
760348	HSTNTXPA	7471.28	10/1/2023	9/30/2024
760348	HSTNTXPE	7791.47	10/1/2023	9/30/2024
760348	HSTNTXPR	7506.85	10/1/2023	9/30/2024
760348	HSTNTXRE	7328.97	10/1/2023	9/30/2024
760348	HSTNTXRI	7257.81	10/1/2023	9/30/2024
760348	HSTNTXSA	7720.32	10/1/2023	9/30/2024
760348	HSTNTXSE	7969.36	10/1/2023	9/30/2024
760348	HSTNTXSH	7720.32	10/1/2023	9/30/2024
760348	HSTNTXSU	7471.28	10/1/2023	9/30/2024
760348	HSTNTXUN	6236.13	10/1/2023	9/30/2024
760348	HSTNTXWA	7257.81	10/1/2023	9/30/2024
760348	HSTNTXWE	7684.74	10/1/2023	9/30/2024
760348	HSTNTXWL	7613.59	10/1/2023	9/30/2024
760348	HSTNTXWY	7471.28	10/1/2023	9/30/2024
760348	HSVLNCCE	7578.01	10/1/2023	9/30/2024
760348	HSVLOHXA	8936.32	10/1/2023	9/30/2024
760348	HTBGILXC	8391.42	10/1/2023	9/30/2024
760348	HTBGMSMA	6785.37	10/1/2023	9/30/2024
760348	HTBGMSWE	6785.37	10/1/2023	9/30/2024
760348	HTBGOHXA	15056.82	10/1/2023	9/30/2024
760348	HTBOPAHB	7720.32	10/1/2023	9/30/2024
760348	HTCHCOXC	13077.54	10/1/2023	9/30/2024
760348	HTCHOKMA	6213.39	10/1/2023	9/30/2024
760348	HTCHSDXA	11297.54	10/1/2023	9/30/2024
760348	HTCHTXXA	8536.73	10/1/2023	9/30/2024
760348	HTDLPAHZ	25072.55	10/1/2023	9/30/2024
760348	HTFDARXA	11660.81	10/1/2023	9/30/2024
760348	HTFDMACH	9426.14	10/1/2023	9/30/2024
760348	HTISFLMA	8609.76	10/1/2023	9/30/2024
760348	HTLKTXXA	10534.69	10/1/2023	9/30/2024
760348	HTLYWIXA	9553.87	10/1/2023	9/30/2024
760348	HTMNARXA	10571.01	10/1/2023	9/30/2024
760348	HTNTNEXS	11479.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HTRDMNXH	23037.87	10/1/2023	9/30/2024
760348	HTSNMNXH	9263.26	10/1/2023	9/30/2024
760348	HTSPARCO	6213.39	10/1/2023	9/30/2024
760348	HTSPARLA	6213.39	10/1/2023	9/30/2024
760348	HTSPARNA	6213.39	10/1/2023	9/30/2024
760348	HTSPARRO	6213.39	10/1/2023	9/30/2024
760348	HTSPSDXA	19105.12	10/1/2023	9/30/2024
760348	HTTGARMA	6213.39	10/1/2023	9/30/2024
760348	HTTNNDBC	9481.22	10/1/2023	9/30/2024
760348	HTVLKYXE	8899.99	10/1/2023	9/30/2024
760348	HTVLMOXA	8827.34	10/1/2023	9/30/2024
760348	HTVLOH02	7591.51	10/1/2023	9/30/2024
760348	HTVLSCMA	6213.39	10/1/2023	9/30/2024
760348	HTVLTNMA	8467.45	10/1/2023	9/30/2024
760348	HTVLTXHV	6213.39	10/1/2023	9/30/2024
760348	HTVLVAXA	9285.73	10/1/2023	9/30/2024
760348	HUB TXXA	9553.87	10/1/2023	9/30/2024
760348	HUGOCOXC	10026.11	10/1/2023	9/30/2024
760348	HUGOOKMA	6213.39	10/1/2023	9/30/2024
760348	HUGRSCXA	8137.14	10/1/2023	9/30/2024
760348	HULLTXXA	9154.28	10/1/2023	9/30/2024
760348	HUMEMOXA	9372.24	10/1/2023	9/30/2024
760348	HUMLPAHM	7471.28	10/1/2023	9/30/2024
760348	HUNTTXXA	9735.5	10/1/2023	9/30/2024
760348	HURNCA11	6213.39	10/1/2023	9/30/2024
760348	HURNOHXA	9226.93	10/1/2023	9/30/2024
760348	HURNSDCO	10607.34	10/1/2023	9/30/2024
760348	HUTTTXXA	8064.48	10/1/2023	9/30/2024
760348	HUVGNHXA	8282.44	10/1/2023	9/30/2024
760348	HUVLMDHV	8111.67	10/1/2023	9/30/2024
760348	HVENKSXA	8318.77	10/1/2023	9/30/2024
760348	HVHLMAWI	8147.25	10/1/2023	9/30/2024
760348	HVLCNCXA	10462.03	10/1/2023	9/30/2024
760348	HVLDKSXA	10788.97	10/1/2023	9/30/2024
760348	HVLKPAXH	7991.83	10/1/2023	9/30/2024
760348	HVNROKXA	11515.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HVRVPAXH	9226.58	10/1/2023	9/30/2024
760348	HVSUCAXF	13331.83	10/1/2023	9/30/2024
760348	HVTNOHXA	8645.71	10/1/2023	9/30/2024
760348	HVTRMO67	21576.84	10/1/2023	9/30/2024
760348	HVVLKSXA	8173.46	10/1/2023	9/30/2024
760348	HWCYMIXG	8391.42	10/1/2023	9/30/2024
760348	HWGVWIXA	9263.26	10/1/2023	9/30/2024
760348	HWKNTXXA	8282.44	10/1/2023	9/30/2024
760348	HWKNWIXA	9481.22	10/1/2023	9/30/2024
760348	HWKYIAXO	9771.83	10/1/2023	9/30/2024
760348	HWLKMNXH	8718.36	10/1/2023	9/30/2024
760348	HWLSNENW	9392.46	10/1/2023	9/30/2024
760348	HWLYMNHA	20846.34	10/1/2023	9/30/2024
760348	HWLYPAHW	27569.74	10/1/2023	9/30/2024
760348	HWLYTXXA	24231.85	10/1/2023	9/30/2024
760348	HWNSKSXA	9735.5	10/1/2023	9/30/2024
760348	HWRDCOXC	9481.22	10/1/2023	9/30/2024
760348	HWRDKSWA	6213.39	10/1/2023	9/30/2024
760348	HWRDPAXH	11188.56	10/1/2023	9/30/2024
760348	HWRDSDXA	9263.26	10/1/2023	9/30/2024
760348	HWSSGAXA	9989.79	10/1/2023	9/30/2024
760348	HWTHCA01	7293.39	10/1/2023	9/30/2024
760348	HWTHFLMA	24522.46	10/1/2023	9/30/2024
760348	HWTHKSXA	9335.91	10/1/2023	9/30/2024
760348	HWTHNV11	6213.39	10/1/2023	9/30/2024
760348	HWTNNYXA	22073.02	10/1/2023	9/30/2024
760348	HWVLGAXA	8718.36	10/1/2023	9/30/2024
760348	HXFRALXA	9117.95	10/1/2023	9/30/2024
760348	HXLYIAXO	20115.83	10/1/2023	9/30/2024
760348	HXLYTXXA	13631.8	10/1/2023	9/30/2024
760348	HXTNWIXA	8682.03	10/1/2023	9/30/2024
760348	HXVLMIXI	10635.8	10/1/2023	9/30/2024
760348	HYBKPAHB	8111.67	10/1/2023	9/30/2024
760348	HYCTNEXH	12459.99	10/1/2023	9/30/2024
760348	HYDNAZMA	9263.26	10/1/2023	9/30/2024
760348	HYDNCOMA	11660.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	HYDNKYXA	10534.69	10/1/2023	9/30/2024
760348	HYDROKXA	9117.95	10/1/2023	9/30/2024
760348	HYFDMNXA	27015.5	10/1/2023	9/30/2024
760348	HYLKIDXX	21950.55	10/1/2023	9/30/2024
760348	HYMRINXA	23818.77	10/1/2023	9/30/2024
760348	HYMRVAXA	8391.42	10/1/2023	9/30/2024
760348	HYNSMAOC	4235.67	10/1/2023	9/30/2024
760348	HYNSNEXS	14167.34	10/1/2023	9/30/2024
760348	HYPKFLXA	7364.54	10/1/2023	9/30/2024
760348	HYPKMAHA	9888.68	10/1/2023	9/30/2024
760348	HYPKNYHK	15007	10/1/2023	9/30/2024
760348	HYRMUTMA	9444.89	10/1/2023	9/30/2024
760348	HYSHMTXC	56641.35	10/1/2023	9/30/2024
760348	HYSPNEXC	16455.9	10/1/2023	9/30/2024
760348	HYVLALXA	8028.16	10/1/2023	9/30/2024
760348	HYVLCA11	6213.39	10/1/2023	9/30/2024
760348	HYVLLAMA	6213.39	10/1/2023	9/30/2024
760348	HYVLMDCM	7257.81	10/1/2023	9/30/2024
760348	HYVLMDHY	6236.13	10/1/2023	9/30/2024
760348	HYVLMDRI	9158.17	10/1/2023	9/30/2024
760348	HYVLOHXA	10534.69	10/1/2023	9/30/2024
760348	HYWOILXD	24937.62	10/1/2023	9/30/2024
760348	HYWRCA01	16463.27	10/1/2023	9/30/2024
760348	HYWRCA11	12308.8	10/1/2023	9/30/2024
760348	HYWRWIXA	10244.07	10/1/2023	9/30/2024
760348	HZGRALMA	7591.51	10/1/2023	9/30/2024
760348	HZGRKYXA	9626.52	10/1/2023	9/30/2024
760348	HZGRWIXA	9626.52	10/1/2023	9/30/2024
760348	HZLHGAMA	6213.39	10/1/2023	9/30/2024
760348	HZLHMSMA	6785.37	10/1/2023	9/30/2024
760348	HZRDKYXA	10679.99	10/1/2023	9/30/2024
760348	HZRNMNXA	10643.66	10/1/2023	9/30/2024
760348	HZTNIAXO	8972.65	10/1/2023	9/30/2024
760348	HZTNINXA	9808.16	10/1/2023	9/30/2024
760348	HZTNPAHZ	8609.38	10/1/2023	9/30/2024
760348	HZZHMOXA	8863.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	IBERMOXX	10825.3	10/1/2023	9/30/2024
760348	IBPHUTXC	11769.79	10/1/2023	9/30/2024
760348	ICBGPAXI	8318.77	10/1/2023	9/30/2024
760348	ICHLWAXA	45683.69	10/1/2023	9/30/2024
760348	IDA LAXA	8536.73	10/1/2023	9/30/2024
760348	IDA MIXH	8500.4	10/1/2023	9/30/2024
760348	IDAHOHXA	9481.22	10/1/2023	9/30/2024
760348	IDALTXXA	23775.18	10/1/2023	9/30/2024
760348	IDBLOKHA	6785.37	10/1/2023	9/30/2024
760348	IDBLOKMA	6785.37	10/1/2023	9/30/2024
760348	IDCRMNXI	11769.79	10/1/2023	9/30/2024
760348	IDCYIDMA	21325.73	10/1/2023	9/30/2024
760348	IDELGAXA	8936.32	10/1/2023	9/30/2024
760348	IDSPCOMA	23505.32	10/1/2023	9/30/2024
760348	IDVLINXA	9699.18	10/1/2023	9/30/2024
760348	IDYLCAXF	8609.76	10/1/2023	9/30/2024
760348	IGNCCA12	7862.63	10/1/2023	9/30/2024
760348	IGNCCOXC	15620.4	10/1/2023	9/30/2024
760348	IGWDCA01	7364.54	10/1/2023	9/30/2024
760348	IJAMNCXA	9081.63	10/1/2023	9/30/2024
760348	ILA GAXA	9299.58	10/1/2023	9/30/2024
760348	ILINNYIL	9193.32	10/1/2023	9/30/2024
760348	IMBDARXB	11551.83	10/1/2023	9/30/2024
760348	IMBHCA11	7542.43	10/1/2023	9/30/2024
760348	IMBLORXX	15584.07	10/1/2023	9/30/2024
760348	IMCYMIXH	8500.4	10/1/2023	9/30/2024
760348	IMGNIAXO	8464.07	10/1/2023	9/30/2024
760348	IMKLFLXA	8318.77	10/1/2023	9/30/2024
760348	IMLYNV12	6213.39	10/1/2023	9/30/2024
760348	IMNHORXX	17545.7	10/1/2023	9/30/2024
760348	IMPRCA11	6213.39	10/1/2023	9/30/2024
760348	IMPRMO58	7435.7	10/1/2023	9/30/2024
760348	IMPRNEXH	13622.44	10/1/2023	9/30/2024
760348	IMPRPAIM	7613.59	10/1/2023	9/30/2024
760348	IMPRTXXA	8573.05	10/1/2023	9/30/2024
760348	INDHOKMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	INDICAXG	9459.4	10/1/2023	9/30/2024
760348	INDIPAIN	8752.07	10/1/2023	9/30/2024
760348	INDNIACO	15732.77	10/1/2023	9/30/2024
760348	INDNILIN	21514.63	10/1/2023	9/30/2024
760348	INDNMSMA	6785.37	10/1/2023	9/30/2024
760348	INDNNEXC	11588.15	10/1/2023	9/30/2024
760348	INDNOKXA	9481.22	10/1/2023	9/30/2024
760348	INDPCAXF	13985.7	10/1/2023	9/30/2024
760348	INDPIACO	8645.71	10/1/2023	9/30/2024
760348	INDPKSMA	6213.39	10/1/2023	9/30/2024
760348	INDPKYIN	7701.22	10/1/2023	9/30/2024
760348	INDPLAMA	9036.69	10/1/2023	9/30/2024
760348	INDPMSSU	6785.37	10/1/2023	9/30/2024
760348	INDPOH52	6785.37	10/1/2023	9/30/2024
760348	INDPOR58	9226.93	10/1/2023	9/30/2024
760348	INDPVAXA	9880.81	10/1/2023	9/30/2024
760348	INDPWIXA	8427.75	10/1/2023	9/30/2024
760348	INDSILXD	27742.03	10/1/2023	9/30/2024
760348	INDSTXXA	8827.34	10/1/2023	9/30/2024
760348	INEZKYMA	6213.39	10/1/2023	9/30/2024
760348	INGRMNXI	12423.66	10/1/2023	9/30/2024
760348	INGRTXXA	9590.2	10/1/2023	9/30/2024
760348	INHDMDIN	7791.47	10/1/2023	9/30/2024
760348	INHDPAXI	8827.34	10/1/2023	9/30/2024
760348	INHLVAXA	7969.36	10/1/2023	9/30/2024
760348	INKSNDXA	10788.97	10/1/2023	9/30/2024
760348	INLKFLXA	10124.59	10/1/2023	9/30/2024
760348	INLKNYXA	10280.4	10/1/2023	9/30/2024
760348	INMNKSXA	8899.99	10/1/2023	9/30/2024
760348	INMNNEXS	12859.58	10/1/2023	9/30/2024
760348	INMNSCXA	11714.78	10/1/2023	9/30/2024
760348	INNSLAXA	7991.83	10/1/2023	9/30/2024
760348	INOLOKXA	22861.82	10/1/2023	9/30/2024
760348	INORMARL	9027.02	10/1/2023	9/30/2024
760348	INRKFLXX	9792	10/1/2023	9/30/2024
760348	INRVMIMN	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	INSDTXXA	26141.59	10/1/2023	9/30/2024
760348	INSPNV12	6213.39	10/1/2023	9/30/2024
760348	INTRFLXA	22301.36	10/1/2023	9/30/2024
760348	INTRNCXA	11424.17	10/1/2023	9/30/2024
760348	INTRPAXI	8863.67	10/1/2023	9/30/2024
760348	INTRSDXA	16782.84	10/1/2023	9/30/2024
760348	INTWFLXA	8500.4	10/1/2023	9/30/2024
760348	INVGNV11	7591.51	10/1/2023	9/30/2024
760348	INVRCA11	8325.14	10/1/2023	9/30/2024
760348	INVRFLXA	8282.44	10/1/2023	9/30/2024
760348	INVRMSMA	6785.37	10/1/2023	9/30/2024
760348	INWDWVID	26868.12	10/1/2023	9/30/2024
760348	INYKCAXF	11029.03	10/1/2023	9/30/2024
760348	IOLAKSSY	6213.39	10/1/2023	9/30/2024
760348	IOLATXXA	9699.18	10/1/2023	9/30/2024
760348	IOLAWIXA	8645.71	10/1/2023	9/30/2024
760348	IONAFLXA	7664.89	10/1/2023	9/30/2024
760348	IONECA11	8325.14	10/1/2023	9/30/2024
760348	IONEORXA	12314.68	10/1/2023	9/30/2024
760348	IONIMIMN	8218.4	10/1/2023	9/30/2024
760348	IONIMOXA	10280.4	10/1/2023	9/30/2024
760348	IOTALAXA	8282.44	10/1/2023	9/30/2024
760348	IOWALAXA	9408.56	10/1/2023	9/30/2024
760348	IPAVILIP	6213.39	10/1/2023	9/30/2024
760348	IPLSIN01	7151.08	10/1/2023	9/30/2024
760348	IPLSIN02	7328.97	10/1/2023	9/30/2024
760348	IPLSIN03	7293.39	10/1/2023	9/30/2024
760348	IPLSIN04	7364.54	10/1/2023	9/30/2024
760348	IPLSIN06	7222.23	10/1/2023	9/30/2024
760348	IPLSIN07	7364.54	10/1/2023	9/30/2024
760348	IPLSIN08	7293.39	10/1/2023	9/30/2024
760348	IPLSIN09	7257.81	10/1/2023	9/30/2024
760348	IPLSIN10	7471.28	10/1/2023	9/30/2024
760348	IPLSIN18	7435.7	10/1/2023	9/30/2024
760348	IPLSIN21	7506.85	10/1/2023	9/30/2024
760348	IPLSINMN	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	IPSWMACO	8004.94	10/1/2023	9/30/2024
760348	IPSWSDXA	10219.63	10/1/2023	9/30/2024
760348	IRANTXIR	6213.39	10/1/2023	9/30/2024
760348	IRCYGAXA	9263.26	10/1/2023	9/30/2024
760348	IRDLMOXA	8536.73	10/1/2023	9/30/2024
760348	IRDLTXXA	9190.6	10/1/2023	9/30/2024
760348	IRENSDXA	8645.71	10/1/2023	9/30/2024
760348	IRENTXXA	8500.4	10/1/2023	9/30/2024
760348	IRMTMIMN	6405.56	10/1/2023	9/30/2024
760348	IRNGMNXI	8427.75	10/1/2023	9/30/2024
760348	IRNGTXXA	8893.98	10/1/2023	9/30/2024
760348	IRNGTXXB	10619.19	10/1/2023	9/30/2024
760348	IRNGTXXC	10619.19	10/1/2023	9/30/2024
760348	IRNGTXXD	7562.66	10/1/2023	9/30/2024
760348	IRNGTXXE	8960.5	10/1/2023	9/30/2024
760348	IRNGTXXF	9158.17	10/1/2023	9/30/2024
760348	IRNGTXXG	8427.66	10/1/2023	9/30/2024
760348	IRONMIIR	6785.37	10/1/2023	9/30/2024
760348	IRQSSDCO	10098.77	10/1/2023	9/30/2024
760348	IRSEALXA	7919.18	10/1/2023	9/30/2024
760348	IRTNGAXA	8282.44	10/1/2023	9/30/2024
760348	IRTNMOXA	9081.63	10/1/2023	9/30/2024
760348	IRTNPAXI	8899.99	10/1/2023	9/30/2024
760348	IRVLGAXA	9045.3	10/1/2023	9/30/2024
760348	IRVNCA01	6966.64	10/1/2023	9/30/2024
760348	IRVNCA11	6785.37	10/1/2023	9/30/2024
760348	IRVNCA12	34726.04	10/1/2023	9/30/2024
760348	IRVNKYXA	8754.69	10/1/2023	9/30/2024
760348	IRWNIAXO	8791.01	10/1/2023	9/30/2024
760348	IRWNPAIR	7720.32	10/1/2023	9/30/2024
760348	ISBLSDXA	16819.17	10/1/2023	9/30/2024
760348	ISLEMNXI	9226.93	10/1/2023	9/30/2024
760348	ISLMFLMA	9463.62	10/1/2023	9/30/2024
760348	ISNTMNIS	26971.91	10/1/2023	9/30/2024
760348	ISOLMSXA	9844.48	10/1/2023	9/30/2024
760348	ISPLSCIS	26496.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ISQHWAEX	7684.74	10/1/2023	9/30/2024
760348	ISTNCAXF	8355.1	10/1/2023	9/30/2024
760348	ITBNMSMA	6785.37	10/1/2023	9/30/2024
760348	ITHCMIXG	8536.73	10/1/2023	9/30/2024
760348	ITHCNEXL	20101.01	10/1/2023	9/30/2024
760348	ITHCWIXA	9045.3	10/1/2023	9/30/2024
760348	ITLYTXHU	8645.33	10/1/2023	9/30/2024
760348	ITSCTXMU	6213.39	10/1/2023	9/30/2024
760348	ITSPMNXA	10244.07	10/1/2023	9/30/2024
760348	IUKAMSES	6785.37	10/1/2023	9/30/2024
760348	IVA SCXA	8754.69	10/1/2023	9/30/2024
760348	IVDLILXC	27428.58	10/1/2023	9/30/2024
760348	IVNHCA11	6213.39	10/1/2023	9/30/2024
760348	IVORVAXA	8500.4	10/1/2023	9/30/2024
760348	IVTNKYXA	8645.71	10/1/2023	9/30/2024
760348	IVTNNJES	6236.13	10/1/2023	9/30/2024
760348	IVTNVAXA	9214.57	10/1/2023	9/30/2024
760348	IWCYIATC	7898.21	10/1/2023	9/30/2024
760348	IWFLIACO	9699.18	10/1/2023	9/30/2024
760348	IWPKTXBA	7591.51	10/1/2023	9/30/2024
760348	JAKNGAXA	9372.24	10/1/2023	9/30/2024
760348	JAL NMXA	14784.89	10/1/2023	9/30/2024
760348	JAMCIAXO	33265.02	10/1/2023	9/30/2024
760348	JAMLCA60	7720.32	10/1/2023	9/30/2024
760348	JANEMOXA	9880.81	10/1/2023	9/30/2024
760348	JAVANYJA	25751.34	10/1/2023	9/30/2024
760348	JAY FLMA	6213.39	10/1/2023	9/30/2024
760348	JAY OKXA	9771.83	10/1/2023	9/30/2024
760348	JCBHFLAB	7613.59	10/1/2023	9/30/2024
760348	JCBHFLMA	7720.32	10/1/2023	9/30/2024
760348	JCBHFLSP	7613.59	10/1/2023	9/30/2024
760348	JCBOTXLO	6213.39	10/1/2023	9/30/2024
760348	JCMBCA11	6785.37	10/1/2023	9/30/2024
760348	JCPTWIXA	9154.28	10/1/2023	9/30/2024
760348	JCSNALNM	6213.39	10/1/2023	9/30/2024
760348	JCSNCA01	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	JCSNGAMA	8574.18	10/1/2023	9/30/2024
760348	JCSNKYMA	6213.39	10/1/2023	9/30/2024
760348	JCSNLAMA	8076.09	10/1/2023	9/30/2024
760348	JCSNMIMN	7591.51	10/1/2023	9/30/2024
760348	JCSNMINE	7591.51	10/1/2023	9/30/2024
760348	JCSNMISA	7591.51	10/1/2023	9/30/2024
760348	JCSNMOCI	6785.37	10/1/2023	9/30/2024
760348	JCSNMSBL	6785.37	10/1/2023	9/30/2024
760348	JCSNMSCB	6785.37	10/1/2023	9/30/2024
760348	JCSNMSCP	6785.37	10/1/2023	9/30/2024
760348	JCSNMSMB	6650.41	10/1/2023	9/30/2024
760348	JCSNMSNR	6785.37	10/1/2023	9/30/2024
760348	JCSNMSPC	6650.41	10/1/2023	9/30/2024
760348	JCSNMSRW	6785.37	10/1/2023	9/30/2024
760348	JCSNNCXA	8645.71	10/1/2023	9/30/2024
760348	JCSNNEXS	20246.32	10/1/2023	9/30/2024
760348	JCSNNHTH	10244.07	10/1/2023	9/30/2024
760348	JCSNOHXA	9662.85	10/1/2023	9/30/2024
760348	JCSNSCXA	7810.2	10/1/2023	9/30/2024
760348	JCSNTNMA	9854.97	10/1/2023	9/30/2024
760348	JCSNTNNS	9854.97	10/1/2023	9/30/2024
760348	JCSNTXXA	9036.69	10/1/2023	9/30/2024
760348	JCSNWI11	8004.94	10/1/2023	9/30/2024
760348	JCVLALMA	6785.37	10/1/2023	9/30/2024
760348	JCVLARXA	23735.74	10/1/2023	9/30/2024
760348	JCVLARXB	23735.74	10/1/2023	9/30/2024
760348	JCVLFLAR	7328.97	10/1/2023	9/30/2024
760348	JCVLFLBW	7435.7	10/1/2023	9/30/2024
760348	JCVLFLCL	7115.5	10/1/2023	9/30/2024
760348	JCVLFLFC	7328.97	10/1/2023	9/30/2024
760348	JCVLFLIA	7506.85	10/1/2023	9/30/2024
760348	JCVLFLJT	7364.54	10/1/2023	9/30/2024
760348	JCVLFLLF	7293.39	10/1/2023	9/30/2024
760348	JCVLFLNO	7328.97	10/1/2023	9/30/2024
760348	JCVLFLOW	6785.37	10/1/2023	9/30/2024
760348	JCVLFLRV	7257.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	JCVLFLSJ	7328.97	10/1/2023	9/30/2024
760348	JCVLFLSM	7186.66	10/1/2023	9/30/2024
760348	JCVLFLWC	7400.12	10/1/2023	9/30/2024
760348	JCVLGAXA	9953.46	10/1/2023	9/30/2024
760348	JCVLNCXA	6142.55	10/1/2023	9/30/2024
760348	JCVLNCXB	10462.03	10/1/2023	9/30/2024
760348	JCVLTXXA	9008.97	10/1/2023	9/30/2024
760348	JDDOMIXG	9154.28	10/1/2023	9/30/2024
760348	JDSNARXA	9117.95	10/1/2023	9/30/2024
760348	JEANNVXF	8318.77	10/1/2023	9/30/2024
760348	JENALAXA	11297.54	10/1/2023	9/30/2024
760348	JENKPAJK	7506.85	10/1/2023	9/30/2024
760348	JENROHXB	9226.93	10/1/2023	9/30/2024
760348	JESPARXA	10970.6	10/1/2023	9/30/2024
760348	JESPGAES	6213.39	10/1/2023	9/30/2024
760348	JESPIAXO	8754.69	10/1/2023	9/30/2024
760348	JEWLIACO	9081.63	10/1/2023	9/30/2024
760348	JEWLKSHA	6785.37	10/1/2023	9/30/2024
760348	JEWLOHXA	8899.99	10/1/2023	9/30/2024
760348	JEWLORXA	8972.65	10/1/2023	9/30/2024
760348	JFCYMOXA	23673.46	10/1/2023	9/30/2024
760348	JFCYTNMA	6213.39	10/1/2023	9/30/2024
760348	JFRYNHRI	8391.42	10/1/2023	9/30/2024
760348	JFSAOHXA	8899.99	10/1/2023	9/30/2024
760348	JFSNGAXA	8682.03	10/1/2023	9/30/2024
760348	JFSNIAXC	9008.97	10/1/2023	9/30/2024
760348	JFSNNHYA	10897.95	10/1/2023	9/30/2024
760348	JFSNPAXJ	22199.64	10/1/2023	9/30/2024
760348	JFSNSDXA	9662.85	10/1/2023	9/30/2024
760348	JFSNTXMO	6213.39	10/1/2023	9/30/2024
760348	JFSNWI11	6785.37	10/1/2023	9/30/2024
760348	JFVLGAXA	20246.32	10/1/2023	9/30/2024
760348	JFVLIN01	6785.37	10/1/2023	9/30/2024
760348	JFVLNYJF	9190.6	10/1/2023	9/30/2024
760348	JFVLOH42	24130.14	10/1/2023	9/30/2024
760348	JFVLVTVA	19000.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	JGGSNVXF	15656.72	10/1/2023	9/30/2024
760348	JHBGWIXA	9517.54	10/1/2023	9/30/2024
760348	JHCKWIXA	8246.12	10/1/2023	9/30/2024
760348	JHCRGAES	6993.47	10/1/2023	9/30/2024
760348	JHCYILXE	27926.78	10/1/2023	9/30/2024
760348	JHCYNYJC	13088.96	10/1/2023	9/30/2024
760348	JHCYTNXC	10238.11	10/1/2023	9/30/2024
760348	JHCYTXXA	9154.28	10/1/2023	9/30/2024
760348	JHDYORXA	14457.95	10/1/2023	9/30/2024
760348	JHMLCOMA	7483.26	10/1/2023	9/30/2024
760348	JHSNKSXA	16092.64	10/1/2023	9/30/2024
760348	JHSNVTRA	21304.97	10/1/2023	9/30/2024
760348	JHTNOHXA	7991.83	10/1/2023	9/30/2024
760348	JHTNSCMA	6213.39	10/1/2023	9/30/2024
760348	JHTWNEXS	15620.4	10/1/2023	9/30/2024
760348	JHTWNYXA	8718.36	10/1/2023	9/30/2024
760348	JHTWOHXA	7919.18	10/1/2023	9/30/2024
760348	JHTWPAXB	8893.98	10/1/2023	9/30/2024
760348	JHTWPAXG	8927.25	10/1/2023	9/30/2024
760348	JHTWPAXJ	7562.66	10/1/2023	9/30/2024
760348	JHTWPAXN	8993.77	10/1/2023	9/30/2024
760348	JHTWPAXW	8893.98	10/1/2023	9/30/2024
760348	JHVLKYXA	9154.28	10/1/2023	9/30/2024
760348	JHVLOHXA	23777.25	10/1/2023	9/30/2024
760348	JKCKNCXA	8318.77	10/1/2023	9/30/2024
760348	JKISGAMA	6213.39	10/1/2023	9/30/2024
760348	JKSNPAXJ	8355.1	10/1/2023	9/30/2024
760348	JKVYNVXF	8355.1	10/1/2023	9/30/2024
760348	JLBGCOMA	12750.6	10/1/2023	9/30/2024
760348	JLLCTNMA	6213.39	10/1/2023	9/30/2024
760348	JMBGNJJA	7506.85	10/1/2023	9/30/2024
760348	JMFLWIXA	7991.83	10/1/2023	9/30/2024
760348	JMHGTXXA	8899.99	10/1/2023	9/30/2024
760348	JMPTMOXA	9917.13	10/1/2023	9/30/2024
760348	JMRVWIXA	9117.95	10/1/2023	9/30/2024
760348	JMSNALXA	8609.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	JMSNMOXA	24875.35	10/1/2023	9/30/2024
760348	JMSPNMXC	8936.32	10/1/2023	9/30/2024
760348	JMTHPAJT	8682.03	10/1/2023	9/30/2024
760348	JMTWCA11	6213.39	10/1/2023	9/30/2024
760348	JMTWINXA	8246.12	10/1/2023	9/30/2024
760348	JMTWMIMN	7684.74	10/1/2023	9/30/2024
760348	JMTWMOXA	11442.85	10/1/2023	9/30/2024
760348	JMTWNDBC	70521.05	10/1/2023	9/30/2024
760348	JMTWNYXA	9335.91	10/1/2023	9/30/2024
760348	JMTWOH67	7471.28	10/1/2023	9/30/2024
760348	JMTWPAXJ	10026.11	10/1/2023	9/30/2024
760348	JMTWRINA	7933.78	10/1/2023	9/30/2024
760348	JMTWSCXA	8645.71	10/1/2023	9/30/2024
760348	JNBOARMA	6213.39	10/1/2023	9/30/2024
760348	JNBOGAMA	7720.32	10/1/2023	9/30/2024
760348	JNBOLAMA	6213.39	10/1/2023	9/30/2024
760348	JNBOTNXA	7519.59	10/1/2023	9/30/2024
760348	JNBOTXXA	10316.73	10/1/2023	9/30/2024
760348	JNCEMSXA	8246.12	10/1/2023	9/30/2024
760348	JNCTTXXA	10098.77	10/1/2023	9/30/2024
760348	JNCYKSXA	9626.52	10/1/2023	9/30/2024
760348	JNCYKSXB	9590.2	10/1/2023	9/30/2024
760348	JNCYKYMA	6213.39	10/1/2023	9/30/2024
760348	JNCYOHXA	8754.69	10/1/2023	9/30/2024
760348	JNCYOR51	22841.07	10/1/2023	9/30/2024
760348	JNCYWIXA	9808.16	10/1/2023	9/30/2024
760348	JNGSFLXA	10462.03	10/1/2023	9/30/2024
760348	JNGSLAMA	8467.45	10/1/2023	9/30/2024
760348	JNGSOKXA	8464.07	10/1/2023	9/30/2024
760348	JNKNKYXA	11660.81	10/1/2023	9/30/2024
760348	JNKNMOXA	8573.05	10/1/2023	9/30/2024
760348	JNLKCAXF	16310.6	10/1/2023	9/30/2024
760348	JNLNCAXF	8173.46	10/1/2023	9/30/2024
760348	JNMLARMA	6213.39	10/1/2023	9/30/2024
760348	JNNTPAJE	7898.21	10/1/2023	9/30/2024
760348	JNRTLAMA	8325.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	JNTWMSMA	6785.37	10/1/2023	9/30/2024
760348	JNTWPAXJ	7969.36	10/1/2023	9/30/2024
760348	JNVLIAXO	9517.54	10/1/2023	9/30/2024
760348	JNVLLAMA	6213.39	10/1/2023	9/30/2024
760348	JNVLMIMN	6213.39	10/1/2023	9/30/2024
760348	JNVLNYJV	7791.47	10/1/2023	9/30/2024
760348	JNVLSCMA	7591.51	10/1/2023	9/30/2024
760348	JNVLWI01	7591.51	10/1/2023	9/30/2024
760348	JOESCOXC	11733.46	10/1/2023	9/30/2024
760348	JOLTILJO	7969.36	10/1/2023	9/30/2024
760348	JOLTILJW	7969.36	10/1/2023	9/30/2024
760348	JOLTMTMA	26690.42	10/1/2023	9/30/2024
760348	JONNSCES	7591.51	10/1/2023	9/30/2024
760348	JONRARMA	6213.39	10/1/2023	9/30/2024
760348	JONSOKXA	8100.81	10/1/2023	9/30/2024
760348	JOQNTXXA	13440.81	10/1/2023	9/30/2024
760348	JOY ILXD	24498.89	10/1/2023	9/30/2024
760348	JOYCWA01	9989.79	10/1/2023	9/30/2024
760348	JPLNMOMA	7591.51	10/1/2023	9/30/2024
760348	JPLNTXXA	8899.99	10/1/2023	9/30/2024
760348	JPTHKYXA	10171.42	10/1/2023	9/30/2024
760348	JPTRFLMA	7720.32	10/1/2023	9/30/2024
760348	JRCYNJBR	6236.13	10/1/2023	9/30/2024
760348	JRCYNJJO	6236.13	10/1/2023	9/30/2024
760348	JRDNMNXJ	8282.44	10/1/2023	9/30/2024
760348	JRDNMTXC	99741.46	10/1/2023	9/30/2024
760348	JRDNNYJD	21491.86	10/1/2023	9/30/2024
760348	JRMYPAJE	18174.67	10/1/2023	9/30/2024
760348	JRMYTXXA	8754.69	10/1/2023	9/30/2024
760348	JRRLTXXA	8682.03	10/1/2023	9/30/2024
760348	JRSHPAJS	10353.05	10/1/2023	9/30/2024
760348	JRSPMOXA	9081.63	10/1/2023	9/30/2024
760348	JRTNTXXA	8536.73	10/1/2023	9/30/2024
760348	JRVLMDJE	8004.94	10/1/2023	9/30/2024
760348	JSBNLAMA	7613.59	10/1/2023	9/30/2024
760348	JSCYAZMA	12242.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	JSPHORXX	16891.82	10/1/2023	9/30/2024
760348	JSPRALMT	6785.37	10/1/2023	9/30/2024
760348	JSPRARXA	10934.28	10/1/2023	9/30/2024
760348	JSPRFLXA	10098.77	10/1/2023	9/30/2024
760348	JSPRGAXA	25332.03	10/1/2023	9/30/2024
760348	JSPRMOEX	6213.39	10/1/2023	9/30/2024
760348	JSPRTNMT	6213.39	10/1/2023	9/30/2024
760348	JSPRTXDU	6213.39	10/1/2023	9/30/2024
760348	JSPRTXRA	6213.39	10/1/2023	9/30/2024
760348	JSTNTXXB	7969.36	10/1/2023	9/30/2024
760348	JSTRCAXF	9625.69	10/1/2023	9/30/2024
760348	JSVLARDE	6213.39	10/1/2023	9/30/2024
760348	JSVLARMA	6213.39	10/1/2023	9/30/2024
760348	JSVLIN01	6213.39	10/1/2023	9/30/2024
760348	JTMRKSXA	12423.66	10/1/2023	9/30/2024
760348	JUD NDXA	80017.68	10/1/2023	9/30/2024
760348	JUDAWIXA	8500.4	10/1/2023	9/30/2024
760348	JULNCA12	8538.6	10/1/2023	9/30/2024
760348	JULNNCMA	6785.37	10/1/2023	9/30/2024
760348	JUNEWI11	6785.37	10/1/2023	9/30/2024
760348	JUNTWAXA	22156.05	10/1/2023	9/30/2024
760348	JWCYCT00	6785.37	10/1/2023	9/30/2024
760348	JWTTOHXA	11152.24	10/1/2023	9/30/2024
760348	JWTTTXJW	6213.39	10/1/2023	9/30/2024
760348	JYTNTXXA	10098.77	10/1/2023	9/30/2024
760348	KADKSDXA	16402.17	10/1/2023	9/30/2024
760348	KAHKMOXA	13695.09	10/1/2023	9/30/2024
760348	KALMWAXB	8536.73	10/1/2023	9/30/2024
760348	KALNIAXO	8464.07	10/1/2023	9/30/2024
760348	KAMSUTXC	8500.4	10/1/2023	9/30/2024
760348	KAMYTXXA	26951.15	10/1/2023	9/30/2024
760348	KANBUTXC	16637.54	10/1/2023	9/30/2024
760348	KATYTXXA	26224.62	10/1/2023	9/30/2024
760348	KATYTXXB	25290.51	10/1/2023	9/30/2024
760348	KATYTXXC	25767.94	10/1/2023	9/30/2024
760348	KAUKWI11	15598.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KAVLILKA	8182.83	10/1/2023	9/30/2024
760348	KBVLTXKB	6213.39	10/1/2023	9/30/2024
760348	KCBGPAXK	8500.4	10/1/2023	9/30/2024
760348	KDDRMOXA	9190.6	10/1/2023	9/30/2024
760348	KDHLNCXA	11624.48	10/1/2023	9/30/2024
760348	KDHLNCXB	11515.5	10/1/2023	9/30/2024
760348	KDMNCAXF	11224.89	10/1/2023	9/30/2024
760348	KDVLIN01	20393.7	10/1/2023	9/30/2024
760348	KDVLMDKV	8173.46	10/1/2023	9/30/2024
760348	KDYHMNXA	8936.32	10/1/2023	9/30/2024
760348	KEENNHWA	8791.01	10/1/2023	9/30/2024
760348	KEKKIACO	68329.52	10/1/2023	9/30/2024
760348	KEMHTXXA	8137.14	10/1/2023	9/30/2024
760348	KEMHTXXB	8100.81	10/1/2023	9/30/2024
760348	KEMPOKXA	12133.05	10/1/2023	9/30/2024
760348	KEMPTXXA	8754.69	10/1/2023	9/30/2024
760348	KENDKSXA	15620.4	10/1/2023	9/30/2024
760348	KENDNYKD	9190.6	10/1/2023	9/30/2024
760348	KENDWIXA	9808.16	10/1/2023	9/30/2024
760348	KENNWIXA	9662.85	10/1/2023	9/30/2024
760348	KENOWI01	8253.98	10/1/2023	9/30/2024
760348	KENOWI11	8325.14	10/1/2023	9/30/2024
760348	KENTCT00	6785.37	10/1/2023	9/30/2024
760348	KENTIAXO	48605.73	10/1/2023	9/30/2024
760348	KENTOH67	7591.51	10/1/2023	9/30/2024
760348	KENTWA01	6966.64	10/1/2023	9/30/2024
760348	KENTWAME	7542.43	10/1/2023	9/30/2024
760348	KENTWAOB	7483.26	10/1/2023	9/30/2024
760348	KEOTIAXP	10498.36	10/1/2023	9/30/2024
760348	KEOTOKXA	10389.38	10/1/2023	9/30/2024
760348	KESQIAXO	10571.01	10/1/2023	9/30/2024
760348	KESRARXA	12314.68	10/1/2023	9/30/2024
760348	KETNGAXA	18668.71	10/1/2023	9/30/2024
760348	KETNMNXK	10026.11	10/1/2023	9/30/2024
760348	KEVLKYXA	7846.52	10/1/2023	9/30/2024
760348	KEWNILXD	8791.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KEWNWI11	27306.11	10/1/2023	9/30/2024
760348	KEYSOKXA	10970.6	10/1/2023	9/30/2024
760348	KFMNTXXA	8391.42	10/1/2023	9/30/2024
760348	KFTNOKXA	9190.6	10/1/2023	9/30/2024
760348	KGBGCA11	7591.51	10/1/2023	9/30/2024
760348	KGBRTXXA	8573.05	10/1/2023	9/30/2024
760348	KGCYCA11	6213.39	10/1/2023	9/30/2024
760348	KGCYMOXA	9662.85	10/1/2023	9/30/2024
760348	KGFSOKXA	7919.18	10/1/2023	9/30/2024
760348	KGGRVAXA	4235.67	10/1/2023	9/30/2024
760348	KGLDTXXA	12024.07	10/1/2023	9/30/2024
760348	KGLKFLXA	8427.75	10/1/2023	9/30/2024
760348	KGMNAZXC	13295.5	10/1/2023	9/30/2024
760348	KGMNAZXE	13331.83	10/1/2023	9/30/2024
760348	KGMNIN01	6785.37	10/1/2023	9/30/2024
760348	KGMNKSMA	6213.39	10/1/2023	9/30/2024
760348	KGMTNCMA	8147.25	10/1/2023	9/30/2024
760348	KGPRPAKP	7257.81	10/1/2023	9/30/2024
760348	KGPTTNXA	7846.52	10/1/2023	9/30/2024
760348	KGPTTNXC	7846.52	10/1/2023	9/30/2024
760348	KGQNVAXA	8467.45	10/1/2023	9/30/2024
760348	KGSLIAXO	26785.09	10/1/2023	9/30/2024
760348	KGSLMIXI	11333.87	10/1/2023	9/30/2024
760348	KGTNARXA	8682.03	10/1/2023	9/30/2024
760348	KGTNGAMA	8467.45	10/1/2023	9/30/2024
760348	KGTNIAXO	9008.97	10/1/2023	9/30/2024
760348	KGTNMASL	9925.03	10/1/2023	9/30/2024
760348	KGTNMIXG	8645.71	10/1/2023	9/30/2024
760348	KGTNMOXA	8972.65	10/1/2023	9/30/2024
760348	KGTNNHBA	20163.28	10/1/2023	9/30/2024
760348	KGTNNYKG	21944.32	10/1/2023	9/30/2024
760348	KGTNOHXA	8536.73	10/1/2023	9/30/2024
760348	KGTNOKMA	6785.37	10/1/2023	9/30/2024
760348	KGTNPAES	21319.5	10/1/2023	9/30/2024
760348	KGTNTNMT	6213.39	10/1/2023	9/30/2024
760348	KGTNWAXA	24842.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KGTNWIXA	9662.85	10/1/2023	9/30/2024
760348	KGVLMOXA	8718.36	10/1/2023	9/30/2024
760348	KGVLOHXA	20682.23	10/1/2023	9/30/2024
760348	KGVLTXKV	6213.39	10/1/2023	9/30/2024
760348	KGWDTXXA	24173.73	10/1/2023	9/30/2024
760348	KGWDTXXC	8173.46	10/1/2023	9/30/2024
760348	KGWLVAXA	7898.21	10/1/2023	9/30/2024
760348	KHVLPAKU	8538.6	10/1/2023	9/30/2024
760348	KIELWIXA	9481.22	10/1/2023	9/30/2024
760348	KIFROKMA	6785.37	10/1/2023	9/30/2024
760348	KIM COXC	12169.38	10/1/2023	9/30/2024
760348	KINGNCXA	12586.61	10/1/2023	9/30/2024
760348	KINTOKXA	10280.4	10/1/2023	9/30/2024
760348	KIOWCONM	8718.36	10/1/2023	9/30/2024
760348	KIOWOKXA	10825.3	10/1/2023	9/30/2024
760348	KIVGAZXC	13913.05	10/1/2023	9/30/2024
760348	KKTNPAXK	9299.58	10/1/2023	9/30/2024
760348	KKVLILXC	22511.01	10/1/2023	9/30/2024
760348	KKVLKYMA	6213.39	10/1/2023	9/30/2024
760348	KKVLMOMO	6785.37	10/1/2023	9/30/2024
760348	KLBRILXD	8827.34	10/1/2023	9/30/2024
760348	KLBROHXA	7810.2	10/1/2023	9/30/2024
760348	KLCTWAXX	10062.44	10/1/2023	9/30/2024
760348	KLDFIAXO	8645.71	10/1/2023	9/30/2024
760348	KLFLOR54	7607.39	10/1/2023	9/30/2024
760348	KLGRNEXC	17509.37	10/1/2023	9/30/2024
760348	KLGRTXXA	24730.04	10/1/2023	9/30/2024
760348	KLHRMNXK	12060.4	10/1/2023	9/30/2024
760348	KLISOHXA	8863.67	10/1/2023	9/30/2024
760348	KLKSMIKK	6785.37	10/1/2023	9/30/2024
760348	KLLNALMA	6213.39	10/1/2023	9/30/2024
760348	KLLNTXXA	8936.32	10/1/2023	9/30/2024
760348	KLLNTXXC	8936.32	10/1/2023	9/30/2024
760348	KLLRGAXA	7919.18	10/1/2023	9/30/2024
760348	KLLRTXXA	7613.59	10/1/2023	9/30/2024
760348	KLLYIAXO	22307.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KLMCMSMA	6785.37	10/1/2023	9/30/2024
760348	KLMMIAXP	10825.3	10/1/2023	9/30/2024
760348	KLMTCAXF	17364.07	10/1/2023	9/30/2024
760348	KLMTPAKU	9481.22	10/1/2023	9/30/2024
760348	KLMZMIFA	7115.5	10/1/2023	9/30/2024
760348	KLTNIAXO	50797.27	10/1/2023	9/30/2024
760348	KLVAMIXI	10825.3	10/1/2023	9/30/2024
760348	KLVLCA12	10423.94	10/1/2023	9/30/2024
760348	KLVLOKXA	7991.83	10/1/2023	9/30/2024
760348	KMBLMNXK	7882.85	10/1/2023	9/30/2024
760348	KMBLNEXU	17327.74	10/1/2023	9/30/2024
760348	KMBLSDXA	11297.54	10/1/2023	9/30/2024
760348	KMBRMNXK	13041.21	10/1/2023	9/30/2024
760348	KMCNAZXC	14167.34	10/1/2023	9/30/2024
760348	KMCYMOXA	8718.36	10/1/2023	9/30/2024
760348	KMNDILKY	6785.37	10/1/2023	9/30/2024
760348	KMNKVAXA	9214.57	10/1/2023	9/30/2024
760348	KMPNTXXA	9372.24	10/1/2023	9/30/2024
760348	KMRRIAXO	9299.58	10/1/2023	9/30/2024
760348	KMTNIAXO	9154.28	10/1/2023	9/30/2024
760348	KMTNILXA	9045.3	10/1/2023	9/30/2024
760348	KMTNINXA	8573.05	10/1/2023	9/30/2024
760348	KMTNPAXK	9008.97	10/1/2023	9/30/2024
760348	KMVLPAKV	7649.16	10/1/2023	9/30/2024
760348	KNAPWIXA	24958.38	10/1/2023	9/30/2024
760348	KNBCSDXA	12968.56	10/1/2023	9/30/2024
760348	KNBGCOMA	26971.91	10/1/2023	9/30/2024
760348	KNBGNJKE	7684.74	10/1/2023	9/30/2024
760348	KNBGTXXA	8173.46	10/1/2023	9/30/2024
760348	KNBLARXA	12459.99	10/1/2023	9/30/2024
760348	KNBNMEGR	19768.88	10/1/2023	9/30/2024
760348	KNBRVAXA	2720.13	10/1/2023	9/30/2024
760348	KNCDKSXA	11697.13	10/1/2023	9/30/2024
760348	KNCYTXXA	10353.05	10/1/2023	9/30/2024
760348	KNDEMIXI	9408.56	10/1/2023	9/30/2024
760348	KNDLNCCE	7435.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KNDRLAXA	9117.95	10/1/2023	9/30/2024
760348	KNDRNDBC	18654.81	10/1/2023	9/30/2024
760348	KNDRNYXA	7919.18	10/1/2023	9/30/2024
760348	KNDYALXA	12932.23	10/1/2023	9/30/2024
760348	KNDYMNXA	11660.81	10/1/2023	9/30/2024
760348	KNDYNYXA	28011.88	10/1/2023	9/30/2024
760348	KNDYTXKN	6213.39	10/1/2023	9/30/2024
760348	KNFYCA11	6213.39	10/1/2023	9/30/2024
760348	KNISNCXA	8427.75	10/1/2023	9/30/2024
760348	KNKKILKK	6785.37	10/1/2023	9/30/2024
760348	KNKRTXXA	9735.5	10/1/2023	9/30/2024
760348	KNLDCAXF	7919.18	10/1/2023	9/30/2024
760348	KNLDINXA	10462.03	10/1/2023	9/30/2024
760348	KNLYNCXA	8391.42	10/1/2023	9/30/2024
760348	KNMNILXA	9299.58	10/1/2023	9/30/2024
760348	KNMNOHXA	8137.14	10/1/2023	9/30/2024
760348	KNNRLABR	7578.01	10/1/2023	9/30/2024
760348	KNNRLAHN	7400.12	10/1/2023	9/30/2024
760348	KNNSMOLO	6785.37	10/1/2023	9/30/2024
760348	KNNTMOTU	6785.37	10/1/2023	9/30/2024
760348	KNNYILXC	8282.44	10/1/2023	9/30/2024
760348	KNOXINXA	8427.75	10/1/2023	9/30/2024
760348	KNPKNJ11	7791.47	10/1/2023	9/30/2024
760348	KNPLNCXA	8100.81	10/1/2023	9/30/2024
760348	KNPPORXA	9553.87	10/1/2023	9/30/2024
760348	KNPPTXXA	9808.16	10/1/2023	9/30/2024
760348	KNPTMESC	19768.88	10/1/2023	9/30/2024
760348	KNRDNEXH	23712.9	10/1/2023	9/30/2024
760348	KNRDTXXA	11297.54	10/1/2023	9/30/2024
760348	KNRKVAXA	8972.65	10/1/2023	9/30/2024
760348	KNSHUTXC	12314.68	10/1/2023	9/30/2024
760348	KNSLKSNI	6213.39	10/1/2023	9/30/2024
760348	KNSQPAKS	7542.43	10/1/2023	9/30/2024
760348	KNSSOKXA	9699.18	10/1/2023	9/30/2024
760348	KNSTARXA	9008.97	10/1/2023	9/30/2024
760348	KNTNOHXA	15741.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KNTNOKXA	10970.6	10/1/2023	9/30/2024
760348	KNTNTNMA	10424.21	10/1/2023	9/30/2024
760348	KNTWINXA	8500.4	10/1/2023	9/30/2024
760348	KNTZTXKN	7591.51	10/1/2023	9/30/2024
760348	KNVLFLXA	9154.28	10/1/2023	9/30/2024
760348	KNVLIAXC	26203.86	10/1/2023	9/30/2024
760348	KNVLMOXA	8645.71	10/1/2023	9/30/2024
760348	KNVLOHXA	11806.11	10/1/2023	9/30/2024
760348	KNVLTNBE	7591.51	10/1/2023	9/30/2024
760348	KNVLTNFC	7591.51	10/1/2023	9/30/2024
760348	KNVLTNMA	7591.51	10/1/2023	9/30/2024
760348	KNVLTNWH	7591.51	10/1/2023	9/30/2024
760348	KNVLTNYH	7591.51	10/1/2023	9/30/2024
760348	KNVYNYKV	10091.33	10/1/2023	9/30/2024
760348	KNWDCAXF	8899.99	10/1/2023	9/30/2024
760348	KNWDLAMA	9712.66	10/1/2023	9/30/2024
760348	KNWHIAXO	10643.66	10/1/2023	9/30/2024
760348	KOKMIN01	6785.37	10/1/2023	9/30/2024
760348	KOKMIN02	6785.37	10/1/2023	9/30/2024
760348	KONWOKMA	6213.39	10/1/2023	9/30/2024
760348	KOSSTXXA	8536.73	10/1/2023	9/30/2024
760348	KOTSINXA	8972.65	10/1/2023	9/30/2024
760348	KPLNLAXA	8137.14	10/1/2023	9/30/2024
760348	KPRLTXXA	9008.97	10/1/2023	9/30/2024
760348	KRCYTXFC	6213.39	10/1/2023	9/30/2024
760348	KRCYTXKC	6213.39	10/1/2023	9/30/2024
760348	KRHNNYKR	24069.94	10/1/2023	9/30/2024
760348	KRKHMNXK	9444.89	10/1/2023	9/30/2024
760348	KRKLIN01	8218.4	10/1/2023	9/30/2024
760348	KRKMIAXO	8791.01	10/1/2023	9/30/2024
760348	KRKSKYXA	7773.87	10/1/2023	9/30/2024
760348	KRKWWIXA	23818.77	10/1/2023	9/30/2024
760348	KRLDOH25	6785.37	10/1/2023	9/30/2024
760348	KRLDTXXA	10825.3	10/1/2023	9/30/2024
760348	KRLDWAXX	17817.63	10/1/2023	9/30/2024
760348	KRLNPAKL	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KRLSMNXK	11515.5	10/1/2023	9/30/2024
760348	KRMLOKMA	6213.39	10/1/2023	9/30/2024
760348	KRMNCAXF	26017.04	10/1/2023	9/30/2024
760348	KRMTTXKM	6213.39	10/1/2023	9/30/2024
760348	KRNCTXXA	8573.05	10/1/2023	9/30/2024
760348	KRNGCOMA	10062.44	10/1/2023	9/30/2024
760348	KRNSTXXA	9299.58	10/1/2023	9/30/2024
760348	KRNSUTMA	7435.7	10/1/2023	9/30/2024
760348	KRNYAZMA	9481.22	10/1/2023	9/30/2024
760348	KRNYMOXA	8100.81	10/1/2023	9/30/2024
760348	KRNYNEXG	8791.01	10/1/2023	9/30/2024
760348	KRNYNJKN	6236.13	10/1/2023	9/30/2024
760348	KRSHSCXB	17111.86	10/1/2023	9/30/2024
760348	KRSPLAMA	8004.94	10/1/2023	9/30/2024
760348	KRSVPAXK	9444.89	10/1/2023	9/30/2024
760348	KRTNTXXA	24730.04	10/1/2023	9/30/2024
760348	KRVLCAXF	11115.16	10/1/2023	9/30/2024
760348	KRVLNCXA	6785.37	10/1/2023	9/30/2024
760348	KRVLTXXA	9372.24	10/1/2023	9/30/2024
760348	KRWDILXD	24254.69	10/1/2023	9/30/2024
760348	KRWDPAXK	9117.95	10/1/2023	9/30/2024
760348	KSCSMSMA	6785.37	10/1/2023	9/30/2024
760348	KSCSTXXA	8718.36	10/1/2023	9/30/2024
760348	KSCYKS10	6966.64	10/1/2023	9/30/2024
760348	KSCYKSBN	6785.37	10/1/2023	9/30/2024
760348	KSCYKSBS	7542.43	10/1/2023	9/30/2024
760348	KSCYKSCB	7293.39	10/1/2023	9/30/2024
760348	KSCYKSJO	7435.7	10/1/2023	9/30/2024
760348	KSCYKSLE	7222.23	10/1/2023	9/30/2024
760348	KSCYKSNA	7364.54	10/1/2023	9/30/2024
760348	KSCYKSOL	7257.81	10/1/2023	9/30/2024
760348	KSCYKSPA	7435.7	10/1/2023	9/30/2024
760348	KSCYKSSH	7400.12	10/1/2023	9/30/2024
760348	KSCYKSST	7364.54	10/1/2023	9/30/2024
760348	KSCYMO01	6236.13	10/1/2023	9/30/2024
760348	KSCYMO02	7328.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KSCYMO04	6236.13	10/1/2023	9/30/2024
760348	KSCYMO05	6236.13	10/1/2023	9/30/2024
760348	KSCYMO20	7506.85	10/1/2023	9/30/2024
760348	KSCYMO21	7364.54	10/1/2023	9/30/2024
760348	KSCYMO22	7435.7	10/1/2023	9/30/2024
760348	KSCYMO23	7435.7	10/1/2023	9/30/2024
760348	KSCYMO24	7435.7	10/1/2023	9/30/2024
760348	KSCYMO25	7613.59	10/1/2023	9/30/2024
760348	KSCYMO40	5505.62	10/1/2023	9/30/2024
760348	KSCYMO41	5505.62	10/1/2023	9/30/2024
760348	KSCYMO42	7613.59	10/1/2023	9/30/2024
760348	KSCYMO44	7542.43	10/1/2023	9/30/2024
760348	KSCYMO45	7471.28	10/1/2023	9/30/2024
760348	KSCYMO48	7542.43	10/1/2023	9/30/2024
760348	KSCYMO55	4775.11	10/1/2023	9/30/2024
760348	KSHKMOXA	10897.95	10/1/2023	9/30/2024
760348	KSHNWIXA	8645.71	10/1/2023	9/30/2024
760348	KSSMFLXA	7919.18	10/1/2023	9/30/2024
760348	KSSMFLXB	7846.52	10/1/2023	9/30/2024
760348	KSSMFLXC	7846.52	10/1/2023	9/30/2024
760348	KSSMFLXD	7846.52	10/1/2023	9/30/2024
760348	KSTNALXA	10171.42	10/1/2023	9/30/2024
760348	KSTNNCXA	9008.97	10/1/2023	9/30/2024
760348	KSVLNYXA	11987.75	10/1/2023	9/30/2024
760348	KSWKIAXO	8899.99	10/1/2023	9/30/2024
760348	KTBANYKB	9143.42	10/1/2023	9/30/2024
760348	KTBGILXD	29612.46	10/1/2023	9/30/2024
760348	KTCHLAMA	6213.39	10/1/2023	9/30/2024
760348	KTCHOKMA	6785.37	10/1/2023	9/30/2024
760348	KTFLWAXA	57371.86	10/1/2023	9/30/2024
760348	KTMCTXXA	10171.42	10/1/2023	9/30/2024
760348	KTNGPAXK	22573.29	10/1/2023	9/30/2024
760348	KTNHNYKA	7720.32	10/1/2023	9/30/2024
760348	KTRVMNXK	14094.68	10/1/2023	9/30/2024
760348	KTVLLAMA	7591.51	10/1/2023	9/30/2024
760348	KTVLMOXA	10571.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	KTZMMDKM	10970.6	10/1/2023	9/30/2024
760348	KULMNDXA	85131.25	10/1/2023	9/30/2024
760348	KUNAIDMA	14271.73	10/1/2023	9/30/2024
760348	KWCYOKXA	10462.03	10/1/2023	9/30/2024
760348	KWDMCAXF	10316.73	10/1/2023	9/30/2024
760348	KWLGALXA	8355.1	10/1/2023	9/30/2024
760348	KWNNINXA	8936.32	10/1/2023	9/30/2024
760348	KWSKWIXA	8645.71	10/1/2023	9/30/2024
760348	KYBRCA11	6785.37	10/1/2023	9/30/2024
760348	KYHGFLMA	6213.39	10/1/2023	9/30/2024
760348	KYLESDXA	17146.11	10/1/2023	9/30/2024
760348	KYLETXXA	8028.16	10/1/2023	9/30/2024
760348	KYLRFLLS	8823.22	10/1/2023	9/30/2024
760348	KYLRFLMA	9072.26	10/1/2023	9/30/2024
760348	KYPTNJKY	7613.59	10/1/2023	9/30/2024
760348	KYSRWVMR	14610.21	10/1/2023	9/30/2024
760348	KYSTFLXA	9326.37	10/1/2023	9/30/2024
760348	KYSTIAXO	23768.38	10/1/2023	9/30/2024
760348	KYSTNEXS	13404.48	10/1/2023	9/30/2024
760348	KYSTOKXA	26494.47	10/1/2023	9/30/2024
760348	KYSTSDXA	19398.35	10/1/2023	9/30/2024
760348	KYVLUTMA	7955.5	10/1/2023	9/30/2024
760348	KYWSFLMA	11882.89	10/1/2023	9/30/2024
760348	KZTNPAKZ	8503.02	10/1/2023	9/30/2024
760348	LAACNM01	9154.28	10/1/2023	9/30/2024
760348	LACNCA11	7542.43	10/1/2023	9/30/2024
760348	LACNIAXO	24813.08	10/1/2023	9/30/2024
760348	LACNILXD	22666.7	10/1/2023	9/30/2024
760348	LACNINXA	8137.14	10/1/2023	9/30/2024
760348	LACNNHNM	8645.71	10/1/2023	9/30/2024
760348	LACNWAXX	9299.58	10/1/2023	9/30/2024
760348	LACRCA11	7542.43	10/1/2023	9/30/2024
760348	LACRINXA	8791.01	10/1/2023	9/30/2024
760348	LACRKSEL	6785.37	10/1/2023	9/30/2024
760348	LACRVAXA	2720.13	10/1/2023	9/30/2024
760348	LACTKYXA	8028.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LACTWAXA	26785.09	10/1/2023	9/30/2024
760348	LACYKSXA	8682.03	10/1/2023	9/30/2024
760348	LACYMIXI	22010.75	10/1/2023	9/30/2024
760348	LACYWA01	8467.45	10/1/2023	9/30/2024
760348	LADDILXA	9154.28	10/1/2023	9/30/2024
760348	LADGIN01	6785.37	10/1/2023	9/30/2024
760348	LADNTXEN	6785.37	10/1/2023	9/30/2024
760348	LADRIAXO	26690.42	10/1/2023	9/30/2024
760348	LAFNINXA	9662.85	10/1/2023	9/30/2024
760348	LAFRTXXA	23297.74	10/1/2023	9/30/2024
760348	LAGRIN01	23756.49	10/1/2023	9/30/2024
760348	LAGRORXB	15366.11	10/1/2023	9/30/2024
760348	LAGRTNXA	10389.38	10/1/2023	9/30/2024
760348	LAHBCAXF	7400.12	10/1/2023	9/30/2024
760348	LAHMOKXA	9190.6	10/1/2023	9/30/2024
760348	LAHNCA11	12080.21	10/1/2023	9/30/2024
760348	LAJLCA11	7471.28	10/1/2023	9/30/2024
760348	LAJRCOXC	11769.79	10/1/2023	9/30/2024
760348	LAKEMSMA	6785.37	10/1/2023	9/30/2024
760348	LAKEWYMA	11806.11	10/1/2023	9/30/2024
760348	LAKNKSXA	15075.5	10/1/2023	9/30/2024
760348	LAKTIAAB	11806.11	10/1/2023	9/30/2024
760348	LAKTNDXA	11406.52	10/1/2023	9/30/2024
760348	LAMLILXA	9444.89	10/1/2023	9/30/2024
760348	LAMNIAXO	9408.56	10/1/2023	9/30/2024
760348	LAMRARXA	10171.42	10/1/2023	9/30/2024
760348	LAMRCOXC	11987.75	10/1/2023	9/30/2024
760348	LAMRMOOV	6213.39	10/1/2023	9/30/2024
760348	LAMRNDXA	63215.94	10/1/2023	9/30/2024
760348	LAMSCA01	7435.7	10/1/2023	9/30/2024
760348	LAMSNMMA	14675.91	10/1/2023	9/30/2024
760348	LAMSTXXA	7301.63	10/1/2023	9/30/2024
760348	LAMTCA11	7591.51	10/1/2023	9/30/2024
760348	LAMTIAXO	8899.99	10/1/2023	9/30/2024
760348	LAMTMODI	6785.37	10/1/2023	9/30/2024
760348	LAMTOKXA	9771.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LANEKSXA	9081.63	10/1/2023	9/30/2024
760348	LANGPALA	7898.21	10/1/2023	9/30/2024
760348	LANVTXXA	8573.05	10/1/2023	9/30/2024
760348	LAONWIXD	10062.44	10/1/2023	9/30/2024
760348	LAPIOR52	12387.34	10/1/2023	9/30/2024
760348	LAPLINXA	8246.12	10/1/2023	9/30/2024
760348	LAPNCAXF	7542.43	10/1/2023	9/30/2024
760348	LAPNCAXG	7578.01	10/1/2023	9/30/2024
760348	LAPNCAXL	7649.16	10/1/2023	9/30/2024
760348	LAPNUTXC	11678.93	10/1/2023	9/30/2024
760348	LAPRTXLP	6213.39	10/1/2023	9/30/2024
760348	LAPTINXB	8209.79	10/1/2023	9/30/2024
760348	LAPTINXC	8173.46	10/1/2023	9/30/2024
760348	LAPTINXD	8173.46	10/1/2023	9/30/2024
760348	LAPTMNXL	10861.62	10/1/2023	9/30/2024
760348	LAPTPAXL	8863.67	10/1/2023	9/30/2024
760348	LAPZINXA	22876.35	10/1/2023	9/30/2024
760348	LAQNCAXG	27636.16	10/1/2023	9/30/2024
760348	LARCPALM	7293.39	10/1/2023	9/30/2024
760348	LARDTXLA	6213.39	10/1/2023	9/30/2024
760348	LARLDELR	10032.86	10/1/2023	9/30/2024
760348	LARLMDLR	7542.43	10/1/2023	9/30/2024
760348	LARLMSMA	6785.37	10/1/2023	9/30/2024
760348	LARLMTMA	15002.26	10/1/2023	9/30/2024
760348	LARLNENW	10673.25	10/1/2023	9/30/2024
760348	LARLWAXX	10462.03	10/1/2023	9/30/2024
760348	LARMWYNM	35456.55	10/1/2023	9/30/2024
760348	LARSILXD	8282.44	10/1/2023	9/30/2024
760348	LARSLAXA	8427.75	10/1/2023	9/30/2024
760348	LARUOHXA	8645.71	10/1/2023	9/30/2024
760348	LASLUTXC	15257.13	10/1/2023	9/30/2024
760348	LASRTXXA	8064.48	10/1/2023	9/30/2024
760348	LATHWAXA	25229.4	10/1/2023	9/30/2024
760348	LATNCA11	7591.51	10/1/2023	9/30/2024
760348	LATTSCLS	6213.39	10/1/2023	9/30/2024
760348	LAUROHXA	7991.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LAVAWIXA	9154.28	10/1/2023	9/30/2024
760348	LAVCARXA	25145.2	10/1/2023	9/30/2024
760348	LAVLOHXB	8609.38	10/1/2023	9/30/2024
760348	LAVNGAXA	9917.13	10/1/2023	9/30/2024
760348	LAVNMTXC	33995.53	10/1/2023	9/30/2024
760348	LAVTCOXC	10607.34	10/1/2023	9/30/2024
760348	LBCKTXFR	18002.38	10/1/2023	9/30/2024
760348	LBCKTXND	16769.35	10/1/2023	9/30/2024
760348	LBCKTXPA	6213.39	10/1/2023	9/30/2024
760348	LBCKTXPS	5791.35	10/1/2023	9/30/2024
760348	LBCKTXSW	16358.34	10/1/2023	9/30/2024
760348	LBCTIAXO	24107.3	10/1/2023	9/30/2024
760348	LBCTINXA	25747.19	10/1/2023	9/30/2024
760348	LBCTOHXA	8318.77	10/1/2023	9/30/2024
760348	LBHLTXLH	6785.37	10/1/2023	9/30/2024
760348	LBJTKYMA	8147.25	10/1/2023	9/30/2024
760348	LBLKWA01	15732.77	10/1/2023	9/30/2024
760348	LBLLFLXA	8246.12	10/1/2023	9/30/2024
760348	LBLLMOXA	13004.89	10/1/2023	9/30/2024
760348	LBLLTXLB	7591.51	10/1/2023	9/30/2024
760348	LBNNCT00	6785.37	10/1/2023	9/30/2024
760348	LBNNILKG	6785.37	10/1/2023	9/30/2024
760348	LBNNIN01	8040.52	10/1/2023	9/30/2024
760348	LBNNKYXA	9263.26	10/1/2023	9/30/2024
760348	LBNNMOXA	8972.65	10/1/2023	9/30/2024
760348	LBNNNHBA	8221.1	10/1/2023	9/30/2024
760348	LBNNNJXJ	8100.81	10/1/2023	9/30/2024
760348	LBNNOHXA	10635.36	10/1/2023	9/30/2024
760348	LBNNPAES	8004.94	10/1/2023	9/30/2024
760348	LBNNSCXA	8427.75	10/1/2023	9/30/2024
760348	LBNNTNMA	8076.09	10/1/2023	9/30/2024
760348	LBNNWIXA	8246.12	10/1/2023	9/30/2024
760348	LBRDILLM	7293.39	10/1/2023	9/30/2024
760348	LBRLKS04	6213.39	10/1/2023	9/30/2024
760348	LBRLMOXA	26141.59	10/1/2023	9/30/2024
760348	LBRTKSXA	10970.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LBRTKYXA	9335.91	10/1/2023	9/30/2024
760348	LBRTMSMA	6785.37	10/1/2023	9/30/2024
760348	LBRTNCXA	7991.83	10/1/2023	9/30/2024
760348	LBRTNYLB	8827.34	10/1/2023	9/30/2024
760348	LBRTOHXA	22695.76	10/1/2023	9/30/2024
760348	LBRTSCMA	6213.39	10/1/2023	9/30/2024
760348	LBRTTXLB	6785.37	10/1/2023	9/30/2024
760348	LBTYPAXL	10026.11	10/1/2023	9/30/2024
760348	LBVLIAXO	10643.66	10/1/2023	9/30/2024
760348	LBVLILLI	7649.16	10/1/2023	9/30/2024
760348	LBVLLAMA	9036.69	10/1/2023	9/30/2024
760348	LBVLTNXA	9553.87	10/1/2023	9/30/2024
760348	LCBGARXA	11660.81	10/1/2023	9/30/2024
760348	LCBGPAXL	18691.54	10/1/2023	9/30/2024
760348	LCDLMSMA	6785.37	10/1/2023	9/30/2024
760348	LCFRCA11	7684.74	10/1/2023	9/30/2024
760348	LCGVOKXA	8936.32	10/1/2023	9/30/2024
760348	LCGVVAXA	9972.54	10/1/2023	9/30/2024
760348	LCHLNMXC	12968.56	10/1/2023	9/30/2024
760348	LCHNMIXG	11406.52	10/1/2023	9/30/2024
760348	LCHNPAES	10716.32	10/1/2023	9/30/2024
760348	LCHTWI11	14290.85	10/1/2023	9/30/2024
760348	LCKBOH49	7400.12	10/1/2023	9/30/2024
760348	LCKHTXLK	8076.09	10/1/2023	9/30/2024
760348	LCKLPAXR	9880.81	10/1/2023	9/30/2024
760348	LCKNTXLO	6213.39	10/1/2023	9/30/2024
760348	LCKRTXXA	10940.44	10/1/2023	9/30/2024
760348	LCKYOHXA	22762.18	10/1/2023	9/30/2024
760348	LCLDMOXA	10498.36	10/1/2023	9/30/2024
760348	LCLRIAXO	19229.17	10/1/2023	9/30/2024
760348	LCMBLAMA	8076.09	10/1/2023	9/30/2024
760348	LCMPLAMA	6213.39	10/1/2023	9/30/2024
760348	LCNGMOXA	10607.34	10/1/2023	9/30/2024
760348	LCPTILLP	7791.47	10/1/2023	9/30/2024
760348	LCPTLAMA	8360.71	10/1/2023	9/30/2024
760348	LCPTNYLK	8064.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LCRGIAXO	9844.48	10/1/2023	9/30/2024
760348	LCRNINXB	10062.44	10/1/2023	9/30/2024
760348	LCRNMOXA	11479.17	10/1/2023	9/30/2024
760348	LCRSWIXA	11224.89	10/1/2023	9/30/2024
760348	LCRSWIXB	11043.26	10/1/2023	9/30/2024
760348	LCRSWIXC	11043.26	10/1/2023	9/30/2024
760348	LCSNLAXA	9226.93	10/1/2023	9/30/2024
760348	LCSPMOXA	9699.18	10/1/2023	9/30/2024
760348	LCSRMAGR	14697.57	10/1/2023	9/30/2024
760348	LCSRNCMA	26496.55	10/1/2023	9/30/2024
760348	LCSRNYXA	8355.1	10/1/2023	9/30/2024
760348	LCSTNCMA	7969.36	10/1/2023	9/30/2024
760348	LCSTTXLC	7898.21	10/1/2023	9/30/2024
760348	LCTAMIXI	8355.1	10/1/2023	9/30/2024
760348	LCVLARXA	12351.01	10/1/2023	9/30/2024
760348	LCVYCAXF	8218.4	10/1/2023	9/30/2024
760348	LCWDMOCE	6213.39	10/1/2023	9/30/2024
760348	LCWDNV11	7591.51	10/1/2023	9/30/2024
760348	LCYVPAXL	8391.42	10/1/2023	9/30/2024
760348	LDDLIAXO	10353.05	10/1/2023	9/30/2024
760348	LDGSMTXC	50797.27	10/1/2023	9/30/2024
760348	LDHLARXA	11624.48	10/1/2023	9/30/2024
760348	LDLKFLXA	7555.91	10/1/2023	9/30/2024
760348	LDLWILXC	7991.83	10/1/2023	9/30/2024
760348	LDLWMAWI	9027.02	10/1/2023	9/30/2024
760348	LDLWMOXA	9481.22	10/1/2023	9/30/2024
760348	LDNBPALB	7542.43	10/1/2023	9/30/2024
760348	LDNGMIXG	10135.09	10/1/2023	9/30/2024
760348	LDRYOHXA	9081.63	10/1/2023	9/30/2024
760348	LDUFWIXA	12133.05	10/1/2023	9/30/2024
760348	LDVLCOMA	10316.73	10/1/2023	9/30/2024
760348	LDVLNJLD	8391.42	10/1/2023	9/30/2024
760348	LDVLOHXA	10825.3	10/1/2023	9/30/2024
760348	LDVLPAES	8111.67	10/1/2023	9/30/2024
760348	LDVRMDLO	7400.12	10/1/2023	9/30/2024
760348	LDVYPALV	8464.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LDWCGAXA	9154.28	10/1/2023	9/30/2024
760348	LDWDMOLO	8375.96	10/1/2023	9/30/2024
760348	LDYRCT00	6785.37	10/1/2023	9/30/2024
760348	LDYRIAXO	11951.42	10/1/2023	9/30/2024
760348	LDYSVAXA	8325.14	10/1/2023	9/30/2024
760348	LDYSWI11	9045.3	10/1/2023	9/30/2024
760348	LEADSDCO	20088.55	10/1/2023	9/30/2024
760348	LEBCCA11	6213.39	10/1/2023	9/30/2024
760348	LEBCCA12	6213.39	10/1/2023	9/30/2024
760348	LEBGMOXA	8899.99	10/1/2023	9/30/2024
760348	LEBGOR54	20846.33	10/1/2023	9/30/2024
760348	LEBOKSXA	10716.32	10/1/2023	9/30/2024
760348	LECTALXA	10171.42	10/1/2023	9/30/2024
760348	LECTMNXL	8972.65	10/1/2023	9/30/2024
760348	LEDRMNXL	11079.58	10/1/2023	9/30/2024
760348	LEDSALXA	24439.43	10/1/2023	9/30/2024
760348	LEDSALXB	26245.38	10/1/2023	9/30/2024
760348	LEDSUTMA	16564.88	10/1/2023	9/30/2024
760348	LEE FLXA	9408.56	10/1/2023	9/30/2024
760348	LEE MAHI	10024.81	10/1/2023	9/30/2024
760348	LEEVLAXA	9335.91	10/1/2023	9/30/2024
760348	LEGHNEXG	9953.46	10/1/2023	9/30/2024
760348	LEHIUTMA	8076.09	10/1/2023	9/30/2024
760348	LEHTNJ01	9392.88	10/1/2023	9/30/2024
760348	LELDILXB	8972.65	10/1/2023	9/30/2024
760348	LELDMSMA	6785.37	10/1/2023	9/30/2024
760348	LEMRCA11	6213.39	10/1/2023	9/30/2024
760348	LEMRCA12	6213.39	10/1/2023	9/30/2024
760348	LEMTILLE	7578.01	10/1/2023	9/30/2024
760348	LEMTILLN	7471.28	10/1/2023	9/30/2024
760348	LENAILXA	8682.03	10/1/2023	9/30/2024
760348	LENAMSSU	6785.37	10/1/2023	9/30/2024
760348	LENAWIXA	8318.77	10/1/2023	9/30/2024
760348	LENRILXA	9045.3	10/1/2023	9/30/2024
760348	LENRNCHA	9321.31	10/1/2023	9/30/2024
760348	LENRNCHU	9143.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LENXIAXO	54449.82	10/1/2023	9/30/2024
760348	LENXMAWA	10124.59	10/1/2023	9/30/2024
760348	LEO INXA	25684.91	10/1/2023	9/30/2024
760348	LEOLARXA	18917.8	10/1/2023	9/30/2024
760348	LEOLPAXL	8682.03	10/1/2023	9/30/2024
760348	LEOLSDXA	13949.38	10/1/2023	9/30/2024
760348	LEOMTNXA	10026.11	10/1/2023	9/30/2024
760348	LEONIAXO	9408.56	10/1/2023	9/30/2024
760348	LEONKSPI	6213.39	10/1/2023	9/30/2024
760348	LEOTKSXA	15475.09	10/1/2023	9/30/2024
760348	LERYGAMA	6785.37	10/1/2023	9/30/2024
760348	LERYKSXA	10788.97	10/1/2023	9/30/2024
760348	LERYMNXB	29612.46	10/1/2023	9/30/2024
760348	LERYPAXL	9372.24	10/1/2023	9/30/2024
760348	LESLARXA	10026.11	10/1/2023	9/30/2024
760348	LESLGAXA	8173.46	10/1/2023	9/30/2024
760348	LESLMIMN	7591.51	10/1/2023	9/30/2024
760348	LESRMNLS	9008.97	10/1/2023	9/30/2024
760348	LETNMOXA	9517.54	10/1/2023	9/30/2024
760348	LEVLLABF	10779.98	10/1/2023	9/30/2024
760348	LEVLLAFP	10246.32	10/1/2023	9/30/2024
760348	LEVLLAMA	10495.36	10/1/2023	9/30/2024
760348	LEVLLASN	10317.48	10/1/2023	9/30/2024
760348	LEVLTXXA	8791.01	10/1/2023	9/30/2024
760348	LEWSDELW	9641.5	10/1/2023	9/30/2024
760348	LEWSIAXO	8899.99	10/1/2023	9/30/2024
760348	LEWSKSXA	11115.91	10/1/2023	9/30/2024
760348	LEWSWIXA	10026.11	10/1/2023	9/30/2024
760348	LFKNTXXA	11479.17	10/1/2023	9/30/2024
760348	LFLROKXA	11006.93	10/1/2023	9/30/2024
760348	LFLTTNMA	6213.39	10/1/2023	9/30/2024
760348	LFNTKSXA	10353.05	10/1/2023	9/30/2024
760348	LFRSTXLF	6785.37	10/1/2023	9/30/2024
760348	LFTTLAMA	7684.74	10/1/2023	9/30/2024
760348	LFYTALRS	6213.39	10/1/2023	9/30/2024
760348	LFYTCA11	7506.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LFYTGAXA	20246.32	10/1/2023	9/30/2024
760348	LFYTILXD	25562.44	10/1/2023	9/30/2024
760348	LFYTINXA	9408.56	10/1/2023	9/30/2024
760348	LFYTINXB	9444.89	10/1/2023	9/30/2024
760348	LFYTINXC	9372.24	10/1/2023	9/30/2024
760348	LFYTINXD	9517.54	10/1/2023	9/30/2024
760348	LFYTINXF	9335.91	10/1/2023	9/30/2024
760348	LFYTKYMA	6213.39	10/1/2023	9/30/2024
760348	LFYTLAMA	7257.81	10/1/2023	9/30/2024
760348	LFYTLAVM	7400.12	10/1/2023	9/30/2024
760348	LFYTNYLF	18415.93	10/1/2023	9/30/2024
760348	LFYTTNXA	9045.3	10/1/2023	9/30/2024
760348	LGBKFLXA	7435.7	10/1/2023	9/30/2024
760348	LGBRNJLB	7882.85	10/1/2023	9/30/2024
760348	LGCKORXX	13913.05	10/1/2023	9/30/2024
760348	LGCYTXXA	25229.4	10/1/2023	9/30/2024
760348	LGDLOKXA	9299.58	10/1/2023	9/30/2024
760348	LGGTCAXF	13150.19	10/1/2023	9/30/2024
760348	LGLKSDXA	14494.27	10/1/2023	9/30/2024
760348	LGLKWIXA	28177.95	10/1/2023	9/30/2024
760348	LGLNNVXF	10098.77	10/1/2023	9/30/2024
760348	LGMDMALO	8927.25	10/1/2023	9/30/2024
760348	LGNGCA12	13541.24	10/1/2023	9/30/2024
760348	LGNRINXA	8500.4	10/1/2023	9/30/2024
760348	LGNRPALI	8827.34	10/1/2023	9/30/2024
760348	LGPKTXXA	8282.44	10/1/2023	9/30/2024
760348	LGPNILXA	8609.38	10/1/2023	9/30/2024
760348	LGPTINXA	9771.83	10/1/2023	9/30/2024
760348	LGPTLAMA	6213.39	10/1/2023	9/30/2024
760348	LGRCILLG	7293.39	10/1/2023	9/30/2024
760348	LGRDCA11	9854.97	10/1/2023	9/30/2024
760348	LGRDIAXO	9190.6	10/1/2023	9/30/2024
760348	LGRNCA12	9072.26	10/1/2023	9/30/2024
760348	LGRNGAMA	8538.6	10/1/2023	9/30/2024
760348	LGRNINXA	8754.69	10/1/2023	9/30/2024
760348	LGRNKYES	7969.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LGRNNCXA	8863.67	10/1/2023	9/30/2024
760348	LGRNOHXA	23027.89	10/1/2023	9/30/2024
760348	LGRNWYXC	18344.88	10/1/2023	9/30/2024
760348	LGTNALMA	6213.39	10/1/2023	9/30/2024
760348	LGTNIAXO	8972.65	10/1/2023	9/30/2024
760348	LGTNNMXA	12677.95	10/1/2023	9/30/2024
760348	LGTNPAXL	10534.69	10/1/2023	9/30/2024
760348	LGTVPAXL	9517.54	10/1/2023	9/30/2024
760348	LGTWOKXA	9735.5	10/1/2023	9/30/2024
760348	LGVLGACS	7827.05	10/1/2023	9/30/2024
760348	LGVLMNXL	11733.46	10/1/2023	9/30/2024
760348	LGVLWIXA	8791.01	10/1/2023	9/30/2024
760348	LGVWTXGR	7591.51	10/1/2023	9/30/2024
760348	LGVWTXJU	7591.51	10/1/2023	9/30/2024
760348	LGVWTXMI	7591.51	10/1/2023	9/30/2024
760348	LGVWTXPL	7591.51	10/1/2023	9/30/2024
760348	LGVWWA02	8899.99	10/1/2023	9/30/2024
760348	LGVYNJXJ	7882.85	10/1/2023	9/30/2024
760348	LGVYSDXA	15911.01	10/1/2023	9/30/2024
760348	LGWDNDXA	46414.2	10/1/2023	9/30/2024
760348	LHACFLXA	7701.22	10/1/2023	9/30/2024
760348	LHCYAZXC	12641.62	10/1/2023	9/30/2024
760348	LHGHIAXP	9372.24	10/1/2023	9/30/2024
760348	LHGHKSXA	8972.65	10/1/2023	9/30/2024
760348	LHMNTXXA	9263.26	10/1/2023	9/30/2024
760348	LHRPILXC	21639.18	10/1/2023	9/30/2024
760348	LHRPKSXA	11333.87	10/1/2023	9/30/2024
760348	LHSTNYLH	8289.56	10/1/2023	9/30/2024
760348	LHTNPALE	8754.69	10/1/2023	9/30/2024
760348	LIMAILXC	22176.81	10/1/2023	9/30/2024
760348	LIMAMTXC	104855.04	10/1/2023	9/30/2024
760348	LIMNCOMA	9735.5	10/1/2023	9/30/2024
760348	LINDWAXA	9953.46	10/1/2023	9/30/2024
760348	LIPNTXXA	8899.99	10/1/2023	9/30/2024
760348	LITZPAXE	8427.75	10/1/2023	9/30/2024
760348	LIVNLAXA	8137.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LIVNMIMN	6785.37	10/1/2023	9/30/2024
760348	LIVNMINW	7222.23	10/1/2023	9/30/2024
760348	LIVNNYXA	8137.14	10/1/2023	9/30/2024
760348	LJNTCOXC	10571.01	10/1/2023	9/30/2024
760348	LJTSTXXA	14966.52	10/1/2023	9/30/2024
760348	LKALFLXA	9093.53	10/1/2023	9/30/2024
760348	LKANMIXI	11697.13	10/1/2023	9/30/2024
760348	LKANSDXA	10679.99	10/1/2023	9/30/2024
760348	LKARLAMA	8574.18	10/1/2023	9/30/2024
760348	LKARPALA	20690.54	10/1/2023	9/30/2024
760348	LKBLGAXA	8318.77	10/1/2023	9/30/2024
760348	LKBNFLXB	6650	10/1/2023	9/30/2024
760348	LKBRCA11	6213.39	10/1/2023	9/30/2024
760348	LKBRFLXA	7628.57	10/1/2023	9/30/2024
760348	LKBRMNXL	11915.09	10/1/2023	9/30/2024
760348	LKBRTXXA	10353.05	10/1/2023	9/30/2024
760348	LKBTFLXA	20910.57	10/1/2023	9/30/2024
760348	LKBYWAXA	8137.14	10/1/2023	9/30/2024
760348	LKCFTXXL	8718.36	10/1/2023	9/30/2024
760348	LKCHLADT	9641.5	10/1/2023	9/30/2024
760348	LKCHLAMB	9605.93	10/1/2023	9/30/2024
760348	LKCHLAMW	9890.55	10/1/2023	9/30/2024
760348	LKCHLAUN	9677.08	10/1/2023	9/30/2024
760348	LKCLTXXA	9844.48	10/1/2023	9/30/2024
760348	LKCMPALC	8536.73	10/1/2023	9/30/2024
760348	LKCYARXA	11915.09	10/1/2023	9/30/2024
760348	LKCYCOXC	13513.46	10/1/2023	9/30/2024
760348	LKCYFLMA	9250.15	10/1/2023	9/30/2024
760348	LKCYMIXI	10788.97	10/1/2023	9/30/2024
760348	LKCYMNXL	9263.26	10/1/2023	9/30/2024
760348	LKCYTNMA	6213.39	10/1/2023	9/30/2024
760348	LKDLTXXA	15732.77	10/1/2023	9/30/2024
760348	LKFRILLF	7542.43	10/1/2023	9/30/2024
760348	LKFSINXH	8899.99	10/1/2023	9/30/2024
760348	LKGNWI01	8076.09	10/1/2023	9/30/2024
760348	LKGRCOXC	8391.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LKGRNYLR	9036.69	10/1/2023	9/30/2024
760348	LKGWWAXA	8682.03	10/1/2023	9/30/2024
760348	LKHGCAXF	8431.87	10/1/2023	9/30/2024
760348	LKHLFLXA	8427.75	10/1/2023	9/30/2024
760348	LKHNARXA	10062.44	10/1/2023	9/30/2024
760348	LKHNNYLH	9299.58	10/1/2023	9/30/2024
760348	LKHRNJ01	7720.32	10/1/2023	9/30/2024
760348	LKISCAXF	10779.98	10/1/2023	9/30/2024
760348	LKKPTXXA	8137.14	10/1/2023	9/30/2024
760348	LKKTNYLK	23822.92	10/1/2023	9/30/2024
760348	LKLACA11	6213.39	10/1/2023	9/30/2024
760348	LKLDFLXA	22307.35	10/1/2023	9/30/2024
760348	LKLDFLXE	9160.06	10/1/2023	9/30/2024
760348	LKLDFLXN	9160.06	10/1/2023	9/30/2024
760348	LKLDGAXA	10062.44	10/1/2023	9/30/2024
760348	LKLLMIMN	6785.37	10/1/2023	9/30/2024
760348	LKLLMNXL	9226.93	10/1/2023	9/30/2024
760348	LKLRNCCE	6213.39	10/1/2023	9/30/2024
760348	LKLTMOXA	8028.16	10/1/2023	9/30/2024
760348	LKMDNVXF	8827.34	10/1/2023	9/30/2024
760348	LKMLIAXO	11842.44	10/1/2023	9/30/2024
760348	LKMLOHXA	24289.97	10/1/2023	9/30/2024
760348	LKMLWIXA	8464.07	10/1/2023	9/30/2024
760348	LKMNINXA	18689.47	10/1/2023	9/30/2024
760348	LKMRFLHE	7720.32	10/1/2023	9/30/2024
760348	LKMTCOMA	7684.74	10/1/2023	9/30/2024
760348	LKNBWIXA	11479.17	10/1/2023	9/30/2024
760348	LKNRMIXJ	12351.01	10/1/2023	9/30/2024
760348	LKODMIMN	8182.83	10/1/2023	9/30/2024
760348	LKORMILO	7755.9	10/1/2023	9/30/2024
760348	LKOSOR62	9888.68	10/1/2023	9/30/2024
760348	LKOZMOEN	6785.37	10/1/2023	9/30/2024
760348	LKPCFLXA	9335.91	10/1/2023	9/30/2024
760348	LKPCNYLA	11757.16	10/1/2023	9/30/2024
760348	LKPETXXA	10571.01	10/1/2023	9/30/2024
760348	LKPKGAMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LKPKKYLP	7483.26	10/1/2023	9/30/2024
760348	LKPKMNXL	28151.44	10/1/2023	9/30/2024
760348	LKPLNYXA	9699.18	10/1/2023	9/30/2024
760348	LKPLUTXC	15656.72	10/1/2023	9/30/2024
760348	LKPRLAAL	6213.39	10/1/2023	9/30/2024
760348	LKPRLAMA	6213.39	10/1/2023	9/30/2024
760348	LKPRSDCO	9590.2	10/1/2023	9/30/2024
760348	LKPTCA02	10754.57	10/1/2023	9/30/2024
760348	LKQNWAXA	9844.48	10/1/2023	9/30/2024
760348	LKSDAZAE	11624.48	10/1/2023	9/30/2024
760348	LKSDCA12	7684.74	10/1/2023	9/30/2024
760348	LKSNGAXA	22218.33	10/1/2023	9/30/2024
760348	LKSTINXA	8927.25	10/1/2023	9/30/2024
760348	LKSTWAXA	8318.77	10/1/2023	9/30/2024
760348	LKTMWIXA	11479.17	10/1/2023	9/30/2024
760348	LKVGARMA	6213.39	10/1/2023	9/30/2024
760348	LKVGIN01	8965.53	10/1/2023	9/30/2024
760348	LKVLCT00	6785.37	10/1/2023	9/30/2024
760348	LKVLILLK	8040.52	10/1/2023	9/30/2024
760348	LKVLMNXL	26349.17	10/1/2023	9/30/2024
760348	LKVLMSXA	9081.63	10/1/2023	9/30/2024
760348	LKVWARXA	11370.19	10/1/2023	9/30/2024
760348	LKVWIAXO	10353.05	10/1/2023	9/30/2024
760348	LKVWMIXG	9735.5	10/1/2023	9/30/2024
760348	LKVWSCMA	6213.39	10/1/2023	9/30/2024
760348	LKVWTXXA	9989.79	10/1/2023	9/30/2024
760348	LKVYNVXF	17945.29	10/1/2023	9/30/2024
760348	LKWCNCXA	2415.61	10/1/2023	9/30/2024
760348	LKWDCOMA	7293.39	10/1/2023	9/30/2024
760348	LKWDGAXA	9626.52	10/1/2023	9/30/2024
760348	LKWDNJLK	7542.43	10/1/2023	9/30/2024
760348	LKWDNMXC	13513.46	10/1/2023	9/30/2024
760348	LKWDNYXA	9408.56	10/1/2023	9/30/2024
760348	LKWDOH52	14423.12	10/1/2023	9/30/2024
760348	LKWDPAXL	8936.32	10/1/2023	9/30/2024
760348	LKWDWIXA	9372.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LKWLFLXA	9625.69	10/1/2023	9/30/2024
760348	LKWLFLXE	9891.76	10/1/2023	9/30/2024
760348	LKWLSCRS	7649.16	10/1/2023	9/30/2024
760348	LKWNPAXL	7737.54	10/1/2023	9/30/2024
760348	LKWNWAXA	12859.58	10/1/2023	9/30/2024
760348	LKZRILLZ	7506.85	10/1/2023	9/30/2024
760348	LLALMIXG	11769.79	10/1/2023	9/30/2024
760348	LLANTXXA	11479.17	10/1/2023	9/30/2024
760348	LLBNGAMA	7328.97	10/1/2023	9/30/2024
760348	LLBRMOOV	6785.37	10/1/2023	9/30/2024
760348	LLKHNYXA	10825.3	10/1/2023	9/30/2024
760348	LLLNALXA	8791.01	10/1/2023	9/30/2024
760348	LLLNALXB	8718.36	10/1/2023	9/30/2024
760348	LLMNFLXA	9492.65	10/1/2023	9/30/2024
760348	LLNGLABU	7755.9	10/1/2023	9/30/2024
760348	LLNGLAHV	7755.9	10/1/2023	9/30/2024
760348	LLNGTXLU	6213.39	10/1/2023	9/30/2024
760348	LLTNNCXA	2415.61	10/1/2023	9/30/2024
760348	LLVLNCXA	16925.04	10/1/2023	9/30/2024
760348	LLVLOH53	7591.51	10/1/2023	9/30/2024
760348	LMBRMTXC	169870.46	10/1/2023	9/30/2024
760348	LMCVCAXF	9081.63	10/1/2023	9/30/2024
760348	LMCYGAMA	6213.39	10/1/2023	9/30/2024
760348	LMDRMTXC	70521.05	10/1/2023	9/30/2024
760348	LMKNGAMA	6213.39	10/1/2023	9/30/2024
760348	LMLNCAXF	7257.81	10/1/2023	9/30/2024
760348	LMNSMASC	22719.79	10/1/2023	9/30/2024
760348	LMOHNJXU	7919.18	10/1/2023	9/30/2024
760348	LMPCCAXF	9492.65	10/1/2023	9/30/2024
760348	LMPCCAXG	9392.88	10/1/2023	9/30/2024
760348	LMPSTXLS	6785.37	10/1/2023	9/30/2024
760348	LMRCMEBS	20910.57	10/1/2023	9/30/2024
760348	LMRGWIXA	9008.97	10/1/2023	9/30/2024
760348	LMRSIAXO	26785.09	10/1/2023	9/30/2024
760348	LMSPIAXO	11152.24	10/1/2023	9/30/2024
760348	LMSTNYLM	9481.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LMSTTNXA	7846.52	10/1/2023	9/30/2024
760348	LMTNMSSS	6785.37	10/1/2023	9/30/2024
760348	LMTNTXLM	7591.51	10/1/2023	9/30/2024
760348	LMTTIAXO	9226.93	10/1/2023	9/30/2024
760348	LMVLMIXI	8791.01	10/1/2023	9/30/2024
760348	LMVLNJLV	7755.9	10/1/2023	9/30/2024
760348	LMYNNEXS	13876.72	10/1/2023	9/30/2024
760348	LNBGKSLI	6785.37	10/1/2023	9/30/2024
760348	LNBGMASC	23768.37	10/1/2023	9/30/2024
760348	LNBGMIXG	26432.2	10/1/2023	9/30/2024
760348	LNBHCAXF	7471.28	10/1/2023	9/30/2024
760348	LNBHCAXG	7400.12	10/1/2023	9/30/2024
760348	LNBHCAXH	7364.54	10/1/2023	9/30/2024
760348	LNBHCAXL	7435.7	10/1/2023	9/30/2024
760348	LNBHCAXM	7542.43	10/1/2023	9/30/2024
760348	LNBHCAXS	7471.28	10/1/2023	9/30/2024
760348	LNBHCAXT	7506.85	10/1/2023	9/30/2024
760348	LNBHNCMA	26828.68	10/1/2023	9/30/2024
760348	LNBHNYLB	7827.05	10/1/2023	9/30/2024
760348	LNBHWAXA	10462.03	10/1/2023	9/30/2024
760348	LNBTAZXC	22405.15	10/1/2023	9/30/2024
760348	LNCLALXA	8791.01	10/1/2023	9/30/2024
760348	LNCLCA11	6785.37	10/1/2023	9/30/2024
760348	LNCLILXC	8427.75	10/1/2023	9/30/2024
760348	LNCLKSLI	6785.37	10/1/2023	9/30/2024
760348	LNCLMIXG	10534.69	10/1/2023	9/30/2024
760348	LNCLMNXL	11333.87	10/1/2023	9/30/2024
760348	LNCLMOXA	10389.38	10/1/2023	9/30/2024
760348	LNCLMTXC	33265.02	10/1/2023	9/30/2024
760348	LNCLNEXA	12565.86	10/1/2023	9/30/2024
760348	LNCLNEXB	7578.01	10/1/2023	9/30/2024
760348	LNCLNEXD	11797.81	10/1/2023	9/30/2024
760348	LNCLNEXL	11424.17	10/1/2023	9/30/2024
760348	LNCLNEXS	12939.5	10/1/2023	9/30/2024
760348	LNCNMDLN	10607.34	10/1/2023	9/30/2024
760348	LNCSCAXF	8752.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LNCSCAXG	8609.76	10/1/2023	9/30/2024
760348	LNCSKSXA	9117.95	10/1/2023	9/30/2024
760348	LNCSKYXA	8427.75	10/1/2023	9/30/2024
760348	LNCSMNXL	12205.7	10/1/2023	9/30/2024
760348	LNCSMOGL	6785.37	10/1/2023	9/30/2024
760348	LNCSNHHI	11079.58	10/1/2023	9/30/2024
760348	LNCSNYLC	7664.89	10/1/2023	9/30/2024
760348	LNCSOH65	8111.67	10/1/2023	9/30/2024
760348	LNCSPALA	8360.71	10/1/2023	9/30/2024
760348	LNCSSCXA	8355.1	10/1/2023	9/30/2024
760348	LNCSWIXA	9771.83	10/1/2023	9/30/2024
760348	LNCYORXX	10026.11	10/1/2023	9/30/2024
760348	LNCYTNMA	6213.39	10/1/2023	9/30/2024
760348	LNDLALXA	8246.12	10/1/2023	9/30/2024
760348	LNDLARMA	6213.39	10/1/2023	9/30/2024
760348	LNDLPALD	7649.16	10/1/2023	9/30/2024
760348	LNDLTXTU	6213.39	10/1/2023	9/30/2024
760348	LNDNALMA	6213.39	10/1/2023	9/30/2024
760348	LNDNCAXF	24719.66	10/1/2023	9/30/2024
760348	LNDNIAXO	28881.95	10/1/2023	9/30/2024
760348	LNDNINXA	9045.3	10/1/2023	9/30/2024
760348	LNDNMIXG	8573.05	10/1/2023	9/30/2024
760348	LNDNNJ01	7435.7	10/1/2023	9/30/2024
760348	LNDNTNXA	9844.48	10/1/2023	9/30/2024
760348	LNDNTXXA	8791.01	10/1/2023	9/30/2024
760348	LNDRNMXC	10425.71	10/1/2023	9/30/2024
760348	LNDRSCXA	12379.03	10/1/2023	9/30/2024
760348	LNDSCAXF	9263.26	10/1/2023	9/30/2024
760348	LNDSMTXC	141380.56	10/1/2023	9/30/2024
760348	LNDSNEXH	10752.64	10/1/2023	9/30/2024
760348	LNDSOH66	7969.36	10/1/2023	9/30/2024
760348	LNDSOKXA	8863.67	10/1/2023	9/30/2024
760348	LNDSWIXA	10716.32	10/1/2023	9/30/2024
760348	LNFRPAXL	23235.47	10/1/2023	9/30/2024
760348	LNGBMNXL	9808.16	10/1/2023	9/30/2024
760348	LNGDKSXA	9299.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LNGDNDXA	12677.95	10/1/2023	9/30/2024
760348	LNGLWYXC	18889.78	10/1/2023	9/30/2024
760348	LNGNMOXA	10062.44	10/1/2023	9/30/2024
760348	LNGTTXXA	12823.25	10/1/2023	9/30/2024
760348	LNGVOKXA	10534.69	10/1/2023	9/30/2024
760348	LNHMMDLN	10619.19	10/1/2023	9/30/2024
760348	LNJCMOXA	8246.12	10/1/2023	9/30/2024
760348	LNKNNDXA	11333.87	10/1/2023	9/30/2024
760348	LNLKFLXA	9492.65	10/1/2023	9/30/2024
760348	LNLKWA01	25959.91	10/1/2023	9/30/2024
760348	LNLXPALN	7791.47	10/1/2023	9/30/2024
760348	LNMLILXD	22511.01	10/1/2023	9/30/2024
760348	LNMTCOMA	7471.28	10/1/2023	9/30/2024
760348	LNNGIACO	10897.95	10/1/2023	9/30/2024
760348	LNNGMIMN	7591.51	10/1/2023	9/30/2024
760348	LNNGMINW	7591.51	10/1/2023	9/30/2024
760348	LNNGMISO	7591.51	10/1/2023	9/30/2024
760348	LNNGNJHC	7578.01	10/1/2023	9/30/2024
760348	LNNSMOXA	10571.01	10/1/2023	9/30/2024
760348	LNNXSDXA	7810.2	10/1/2023	9/30/2024
760348	LNONMIXI	9045.3	10/1/2023	9/30/2024
760348	LNPHOKXA	9190.6	10/1/2023	9/30/2024
760348	LNPKMIAT	7435.7	10/1/2023	9/30/2024
760348	LNPNCAXF	13477.13	10/1/2023	9/30/2024
760348	LNPNNERE	14131.01	10/1/2023	9/30/2024
760348	LNPRMNXL	8899.99	10/1/2023	9/30/2024
760348	LNRDARXA	12786.93	10/1/2023	9/30/2024
760348	LNRDMNXL	10498.36	10/1/2023	9/30/2024
760348	LNRDNDMW	23768.38	10/1/2023	9/30/2024
760348	LNRKIAXO	11551.83	10/1/2023	9/30/2024
760348	LNRKILXA	25332.03	10/1/2023	9/30/2024
760348	LNRKWIXB	8791.01	10/1/2023	9/30/2024
760348	LNSDPALD	7293.39	10/1/2023	9/30/2024
760348	LNSRILAB	7471.28	10/1/2023	9/30/2024
760348	LNSTMNXL	8536.73	10/1/2023	9/30/2024
760348	LNSTTXXA	8391.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LNSVPAXL	22591.97	10/1/2023	9/30/2024
760348	LNTNGAXA	10934.28	10/1/2023	9/30/2024
760348	LNTNIN01	6213.39	10/1/2023	9/30/2024
760348	LNTNNCMA	8147.25	10/1/2023	9/30/2024
760348	LNTNNCVA	8503.02	10/1/2023	9/30/2024
760348	LNTRIAXO	27262.52	10/1/2023	9/30/2024
760348	LNTWMDLT	8752.07	10/1/2023	9/30/2024
760348	LNVLALXA	9517.54	10/1/2023	9/30/2024
760348	LNVLINXA	25435.82	10/1/2023	9/30/2024
760348	LNVLKSXA	9372.24	10/1/2023	9/30/2024
760348	LNVLPAXL	9692.21	10/1/2023	9/30/2024
760348	LNVYCA11	6213.39	10/1/2023	9/30/2024
760348	LNWDCAXF	9072.26	10/1/2023	9/30/2024
760348	LNWDKSXA	7846.52	10/1/2023	9/30/2024
760348	LNWDMIMN	6785.37	10/1/2023	9/30/2024
760348	LNWFOKMA	6785.37	10/1/2023	9/30/2024
760348	LOA UTXC	13635.06	10/1/2023	9/30/2024
760348	LOAMILXC	7773.87	10/1/2023	9/30/2024
760348	LOCOOKXA	10135.09	10/1/2023	9/30/2024
760348	LODAILXC	8318.77	10/1/2023	9/30/2024
760348	LODGSCXA	9517.54	10/1/2023	9/30/2024
760348	LODICA01	7578.01	10/1/2023	9/30/2024
760348	LODIOHXA	8209.79	10/1/2023	9/30/2024
760348	LODIWIXA	7919.18	10/1/2023	9/30/2024
760348	LODNTNMA	6213.39	10/1/2023	9/30/2024
760348	LODRCOXC	14784.89	10/1/2023	9/30/2024
760348	LOGNIAXO	24813.08	10/1/2023	9/30/2024
760348	LOGNNMXC	8209.79	10/1/2023	9/30/2024
760348	LOGNOHXA	8827.34	10/1/2023	9/30/2024
760348	LOGNOKXA	12362.61	10/1/2023	9/30/2024
760348	LOGNUTMA	9699.18	10/1/2023	9/30/2024
760348	LOHNTXXA	9517.54	10/1/2023	9/30/2024
760348	LOKBOKXA	8863.67	10/1/2023	9/30/2024
760348	LOLDTXXA	10716.32	10/1/2023	9/30/2024
760348	LOLOMTMA	21514.63	10/1/2023	9/30/2024
760348	LOLTCA11	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LOMRWIXA	8827.34	10/1/2023	9/30/2024
760348	LOMSCA11	6785.37	10/1/2023	9/30/2024
760348	LOMSNERC	9771.83	10/1/2023	9/30/2024
760348	LOMSWAXA	11987.75	10/1/2023	9/30/2024
760348	LOMTCA11	7364.54	10/1/2023	9/30/2024
760348	LOMTTXXA	10026.11	10/1/2023	9/30/2024
760348	LOMXILXC	23382.85	10/1/2023	9/30/2024
760348	LONATXXA	11697.13	10/1/2023	9/30/2024
760348	LONDARXA	9771.83	10/1/2023	9/30/2024
760348	LONDKYXA	9808.16	10/1/2023	9/30/2024
760348	LONDOH85	8004.94	10/1/2023	9/30/2024
760348	LONDTXXA	9953.46	10/1/2023	9/30/2024
760348	LONGMSXA	12060.4	10/1/2023	9/30/2024
760348	LONKARNB	7591.51	10/1/2023	9/30/2024
760348	LOOPTXXA	8355.1	10/1/2023	9/30/2024
760348	LOPZWAXX	9662.85	10/1/2023	9/30/2024
760348	LORNILXC	22612.73	10/1/2023	9/30/2024
760348	LORNTXXA	9335.91	10/1/2023	9/30/2024
760348	LOSNMOSK	6785.37	10/1/2023	9/30/2024
760348	LOSTORXX	16492.23	10/1/2023	9/30/2024
760348	LOTPNJ01	10058.07	10/1/2023	9/30/2024
760348	LOTTTXXA	8173.46	10/1/2023	9/30/2024
760348	LOUNMSXA	9154.28	10/1/2023	9/30/2024
760348	LOUSKYES	6213.39	10/1/2023	9/30/2024
760348	LOUSMSXA	9190.6	10/1/2023	9/30/2024
760348	LOUSTXXA	9481.22	10/1/2023	9/30/2024
760348	LOUSVALU	9858.52	10/1/2023	9/30/2024
760348	LOVLIAXO	9045.3	10/1/2023	9/30/2024
760348	LOVLLAMA	7649.16	10/1/2023	9/30/2024
760348	LOWSKYXA	7773.87	10/1/2023	9/30/2024
760348	LOYLOKXA	8391.42	10/1/2023	9/30/2024
760348	LOYLWIXA	11188.56	10/1/2023	9/30/2024
760348	LPCYIAXO	8573.05	10/1/2023	9/30/2024
760348	LPCYNENW	8682.03	10/1/2023	9/30/2024
760348	LPERMILP	6213.39	10/1/2023	9/30/2024
760348	LPLCLAMA	8040.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LPLTMDLA	7933.78	10/1/2023	9/30/2024
760348	LPLTMOXA	11915.09	10/1/2023	9/30/2024
760348	LPLTSDXA	15257.13	10/1/2023	9/30/2024
760348	LPNTARXA	11806.11	10/1/2023	9/30/2024
760348	LPSCOHXA	26577.51	10/1/2023	9/30/2024
760348	LPTNMIXJ	9626.52	10/1/2023	9/30/2024
760348	LRBGINXA	7955.5	10/1/2023	9/30/2024
760348	LRBGKYMA	8894.38	10/1/2023	9/30/2024
760348	LRBGNMXC	15329.78	10/1/2023	9/30/2024
760348	LRBGTNMA	9641.5	10/1/2023	9/30/2024
760348	LRBYSCXA	9263.26	10/1/2023	9/30/2024
760348	LRDLPALB	8431.87	10/1/2023	9/30/2024
760348	LRFKVAXA	11188.56	10/1/2023	9/30/2024
760348	LRGOFLXA	9692.21	10/1/2023	9/30/2024
760348	LRHLNCXA	27887.34	10/1/2023	9/30/2024
760348	LRKSCA11	7578.01	10/1/2023	9/30/2024
760348	LRKSCONM	8500.4	10/1/2023	9/30/2024
760348	LRMRIAAA	32534.51	10/1/2023	9/30/2024
760348	LRMRNDBA	10207.75	10/1/2023	9/30/2024
760348	LRMTNYLA	7400.12	10/1/2023	9/30/2024
760348	LRNDKSBR	6213.39	10/1/2023	9/30/2024
760348	LRNZTXXA	26951.15	10/1/2023	9/30/2024
760348	LROYILXD	26930.39	10/1/2023	9/30/2024
760348	LROYMIMN	6785.37	10/1/2023	9/30/2024
760348	LROYNYXA	8100.81	10/1/2023	9/30/2024
760348	LRPNWVXA	20889.81	10/1/2023	9/30/2024
760348	LRSLMTXC	165487.4	10/1/2023	9/30/2024
760348	LRSNWIXA	7664.89	10/1/2023	9/30/2024
760348	LRSPNJLS	7506.85	10/1/2023	9/30/2024
760348	LRTNARXA	10316.73	10/1/2023	9/30/2024
760348	LRTNVAGU	7649.16	10/1/2023	9/30/2024
760348	LRTNVAXA	7578.01	10/1/2023	9/30/2024
760348	LRTPOH75	7591.51	10/1/2023	9/30/2024
760348	LRTTKYXA	8936.32	10/1/2023	9/30/2024
760348	LRTTTNXA	10316.73	10/1/2023	9/30/2024
760348	LRTWOHXB	7701.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LRVLFLXA	10462.03	10/1/2023	9/30/2024
760348	LRVLGAOS	7578.01	10/1/2023	9/30/2024
760348	LRVLLAMA	7969.36	10/1/2023	9/30/2024
760348	LRVLPAXL	10425.71	10/1/2023	9/30/2024
760348	LRWLINXA	8863.67	10/1/2023	9/30/2024
760348	LRYVPAXL	8754.69	10/1/2023	9/30/2024
760348	LSALCAXF	8754.69	10/1/2023	9/30/2024
760348	LSALNMMA	9372.24	10/1/2023	9/30/2024
760348	LSALNMWR	9335.91	10/1/2023	9/30/2024
760348	LSANCA03	6785.37	10/1/2023	9/30/2024
760348	LSANCA05	7328.97	10/1/2023	9/30/2024
760348	LSANCA06	4775.11	10/1/2023	9/30/2024
760348	LSANCA07	7435.7	10/1/2023	9/30/2024
760348	LSANCA08	7364.54	10/1/2023	9/30/2024
760348	LSANCA09	4775.11	10/1/2023	9/30/2024
760348	LSANCA10	7328.97	10/1/2023	9/30/2024
760348	LSANCA11	4775.11	10/1/2023	9/30/2024
760348	LSANCA12	6966.64	10/1/2023	9/30/2024
760348	LSANCA13	7293.39	10/1/2023	9/30/2024
760348	LSANCA14	6236.13	10/1/2023	9/30/2024
760348	LSANCA15	7328.97	10/1/2023	9/30/2024
760348	LSANCA23	6236.13	10/1/2023	9/30/2024
760348	LSANCA29	7364.54	10/1/2023	9/30/2024
760348	LSANCA34	6966.64	10/1/2023	9/30/2024
760348	LSANCA35	7400.12	10/1/2023	9/30/2024
760348	LSANCA38	6236.13	10/1/2023	9/30/2024
760348	LSANCA56	9158.17	10/1/2023	9/30/2024
760348	LSANCOXC	10970.6	10/1/2023	9/30/2024
760348	LSATCA11	8427.66	10/1/2023	9/30/2024
760348	LSBGALXA	10026.11	10/1/2023	9/30/2024
760348	LSBGFLXA	6142.55	10/1/2023	9/30/2024
760348	LSBGGAMA	7591.51	10/1/2023	9/30/2024
760348	LSBGINXA	8282.44	10/1/2023	9/30/2024
760348	LSBGKSXA	8028.16	10/1/2023	9/30/2024
760348	LSBGMOXA	8682.03	10/1/2023	9/30/2024
760348	LSBGNCXA	8391.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LSBGOHXA	8137.14	10/1/2023	9/30/2024
760348	LSBGVALB	7193.6	10/1/2023	9/30/2024
760348	LSBNCA12	6213.39	10/1/2023	9/30/2024
760348	LSBNIAXO	15732.77	10/1/2023	9/30/2024
760348	LSBNILLB	8467.45	10/1/2023	9/30/2024
760348	LSBNLAMA	6213.39	10/1/2023	9/30/2024
760348	LSBNNDBC	42031.14	10/1/2023	9/30/2024
760348	LSBNNHMA	10498.36	10/1/2023	9/30/2024
760348	LSBNOH42	7591.51	10/1/2023	9/30/2024
760348	LSCRNM16	13913.05	10/1/2023	9/30/2024
760348	LSCRNMMA	12227.48	10/1/2023	9/30/2024
760348	LSCRNMTS	13910.8	10/1/2023	9/30/2024
760348	LSFLMEAD	20910.57	10/1/2023	9/30/2024
760348	LSFRTXLF	7591.51	10/1/2023	9/30/2024
760348	LSGTCAXA	21396.31	10/1/2023	9/30/2024
760348	LSGTCAXF	22386.47	10/1/2023	9/30/2024
760348	LSGTCAXG	24362.63	10/1/2023	9/30/2024
760348	LSHLCAXF	8827.34	10/1/2023	9/30/2024
760348	LSLLCOMA	7846.52	10/1/2023	9/30/2024
760348	LSLLILLS	6785.37	10/1/2023	9/30/2024
760348	LSLNNMMA	7827.05	10/1/2023	9/30/2024
760348	LSLNNMNO	7684.74	10/1/2023	9/30/2024
760348	LSMNALXA	11806.11	10/1/2023	9/30/2024
760348	LSNTIAXO	8464.07	10/1/2023	9/30/2024
760348	LSPNMIXG	8863.67	10/1/2023	9/30/2024
760348	LSPRMNXL	8682.03	10/1/2023	9/30/2024
760348	LSPTPAXL	8791.01	10/1/2023	9/30/2024
760348	LSSRCAXF	7684.74	10/1/2023	9/30/2024
760348	LSTNCA11	6213.39	10/1/2023	9/30/2024
760348	LSTNILXA	8936.32	10/1/2023	9/30/2024
760348	LSTNMIXG	10970.6	10/1/2023	9/30/2024
760348	LSTNNCXA	8645.71	10/1/2023	9/30/2024
760348	LSTNNYLW	22388.54	10/1/2023	9/30/2024
760348	LSVGNMMA	10462.03	10/1/2023	9/30/2024
760348	LSVGNVXB	7115.5	10/1/2023	9/30/2024
760348	LSVGNVXG	7222.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LSVGNVXH	7257.81	10/1/2023	9/30/2024
760348	LSVGNVXI	7293.39	10/1/2023	9/30/2024
760348	LSVGNVXK	7328.97	10/1/2023	9/30/2024
760348	LSVGNVXL	7293.39	10/1/2023	9/30/2024
760348	LSVGNVXM	7257.81	10/1/2023	9/30/2024
760348	LSVGNVXR	7364.54	10/1/2023	9/30/2024
760348	LSVGNVXT	7222.23	10/1/2023	9/30/2024
760348	LSVGNVXU	7400.12	10/1/2023	9/30/2024
760348	LSVGNVXV	7435.7	10/1/2023	9/30/2024
760348	LSVGNVXW	7364.54	10/1/2023	9/30/2024
760348	LSVLALXA	9444.89	10/1/2023	9/30/2024
760348	LSVLGAMA	6213.39	10/1/2023	9/30/2024
760348	LSVLKY26	7186.66	10/1/2023	9/30/2024
760348	LSVLKYAN	6785.37	10/1/2023	9/30/2024
760348	LSVLKYAP	7115.5	10/1/2023	9/30/2024
760348	LSVLKYBE	7293.39	10/1/2023	9/30/2024
760348	LSVLKYBR	7293.39	10/1/2023	9/30/2024
760348	LSVLKYCW	7720.32	10/1/2023	9/30/2024
760348	LSVLKYFC	7542.43	10/1/2023	9/30/2024
760348	LSVLKYHA	7506.85	10/1/2023	9/30/2024
760348	LSVLKYJT	6785.37	10/1/2023	9/30/2024
760348	LSVLKYOA	7400.12	10/1/2023	9/30/2024
760348	LSVLKYSH	7328.97	10/1/2023	9/30/2024
760348	LSVLKYSL	7435.7	10/1/2023	9/30/2024
760348	LSVLKYSM	7328.97	10/1/2023	9/30/2024
760348	LSVLKYTS	7186.66	10/1/2023	9/30/2024
760348	LSVLKYVS	7506.85	10/1/2023	9/30/2024
760348	LSVLKYWE	7471.28	10/1/2023	9/30/2024
760348	LSVLMOXA	9517.54	10/1/2023	9/30/2024
760348	LSVLMSMA	6785.37	10/1/2023	9/30/2024
760348	LSVLNEXL	22737.28	10/1/2023	9/30/2024
760348	LSVLOH87	7591.51	10/1/2023	9/30/2024
760348	LSVLSDXA	8609.38	10/1/2023	9/30/2024
760348	LTCDIAXO	12024.07	10/1/2023	9/30/2024
760348	LTCHLAMA	8574.18	10/1/2023	9/30/2024
760348	LTCHSDXA	9917.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LTCMRIWE	8004.94	10/1/2023	9/30/2024
760348	LTFDCT00	7933.78	10/1/2023	9/30/2024
760348	LTFDKYXA	9481.22	10/1/2023	9/30/2024
760348	LTFDMIXJ	9154.28	10/1/2023	9/30/2024
760348	LTFDMNLI	8464.07	10/1/2023	9/30/2024
760348	LTFDNERB	8863.67	10/1/2023	9/30/2024
760348	LTFDTXXA	8573.05	10/1/2023	9/30/2024
760348	LTFLMNLF	8391.42	10/1/2023	9/30/2024
760348	LTFLNJLF	7435.7	10/1/2023	9/30/2024
760348	LTFLNYLS	9459.4	10/1/2023	9/30/2024
760348	LTFLOHXB	10752.64	10/1/2023	9/30/2024
760348	LTFYNJLF	7293.39	10/1/2023	9/30/2024
760348	LTHCOHXA	26494.47	10/1/2023	9/30/2024
760348	LTHMILXC	26162.35	10/1/2023	9/30/2024
760348	LTHMMOXA	11224.89	10/1/2023	9/30/2024
760348	LTHMNYTS	7364.54	10/1/2023	9/30/2024
760348	LTHMTNXA	11479.17	10/1/2023	9/30/2024
760348	LTHNGAJS	7720.32	10/1/2023	9/30/2024
760348	LTHPCAXF	23683.84	10/1/2023	9/30/2024
760348	LTHPMOXA	8500.4	10/1/2023	9/30/2024
760348	LTHRMIMN	6785.37	10/1/2023	9/30/2024
760348	LTHROKMA	6785.37	10/1/2023	9/30/2024
760348	LTITARXA	15783.35	10/1/2023	9/30/2024
760348	LTMRIAXO	10244.07	10/1/2023	9/30/2024
760348	LTMRNCCE	8787.64	10/1/2023	9/30/2024
760348	LTNAOH02	7591.51	10/1/2023	9/30/2024
760348	LTPKAZMA	7720.32	10/1/2023	9/30/2024
760348	LTRBPALA	8325.14	10/1/2023	9/30/2024
760348	LTRKARCA	7591.51	10/1/2023	9/30/2024
760348	LTRKAREA	7591.51	10/1/2023	9/30/2024
760348	LTRKARFR	7591.51	10/1/2023	9/30/2024
760348	LTRKARLO	7591.51	10/1/2023	9/30/2024
760348	LTRKARMO	7591.51	10/1/2023	9/30/2024
760348	LTRKARSK	7104.1	10/1/2023	9/30/2024
760348	LTRKARSW	7591.51	10/1/2023	9/30/2024
760348	LTRKARTE	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LTRKARTO	7591.51	10/1/2023	9/30/2024
760348	LTRKARTU	7591.51	10/1/2023	9/30/2024
760348	LTRKARTW	18394.7	10/1/2023	9/30/2024
760348	LTRKARUL	7591.51	10/1/2023	9/30/2024
760348	LTRKARVA	7591.51	10/1/2023	9/30/2024
760348	LTRKARVI	7591.51	10/1/2023	9/30/2024
760348	LTRKARWI	7591.51	10/1/2023	9/30/2024
760348	LTRKARYO	7591.51	10/1/2023	9/30/2024
760348	LTRKCA11	6213.39	10/1/2023	9/30/2024
760348	LTRVKSXA	9517.54	10/1/2023	9/30/2024
760348	LTRVTXXA	8754.69	10/1/2023	9/30/2024
760348	LTSTWIXA	8391.42	10/1/2023	9/30/2024
760348	LTSXIAXO	8645.71	10/1/2023	9/30/2024
760348	LTTNCOHL	6236.13	10/1/2023	9/30/2024
760348	LTTNCOMA	7471.28	10/1/2023	9/30/2024
760348	LTTNILXD	28177.95	10/1/2023	9/30/2024
760348	LTTNMAKI	7827.05	10/1/2023	9/30/2024
760348	LTTNNCXA	8573.05	10/1/2023	9/30/2024
760348	LTTNNHPL	10643.66	10/1/2023	9/30/2024
760348	LTTSIAXO	27262.52	10/1/2023	9/30/2024
760348	LTTWPAXL	8645.71	10/1/2023	9/30/2024
760348	LTVLGACS	8680.91	10/1/2023	9/30/2024
760348	LTVLNDXA	54449.82	10/1/2023	9/30/2024
760348	LTVYNYLI	8863.67	10/1/2023	9/30/2024
760348	LTWLNV13	6213.39	10/1/2023	9/30/2024
760348	LTYRILXD	31073.48	10/1/2023	9/30/2024
760348	LUBGPAXL	22903.34	10/1/2023	9/30/2024
760348	LUCMNCXA	8137.14	10/1/2023	9/30/2024
760348	LUCSIAXP	8718.36	10/1/2023	9/30/2024
760348	LULAGAMA	6785.37	10/1/2023	9/30/2024
760348	LULAMSMA	6785.37	10/1/2023	9/30/2024
760348	LUNANMXC	13004.89	10/1/2023	9/30/2024
760348	LUNDNV12	6213.39	10/1/2023	9/30/2024
760348	LURYVAXA	2720.13	10/1/2023	9/30/2024
760348	LUTZFLXA	9259.84	10/1/2023	9/30/2024
760348	LUVLOHXA	9989.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LUXRARMA	6785.37	10/1/2023	9/30/2024
760348	LVBGOHXA	23276.98	10/1/2023	9/30/2024
760348	LVCNPAXL	8645.71	10/1/2023	9/30/2024
760348	LVLCNV11	6213.39	10/1/2023	9/30/2024
760348	LVLDCOMA	7506.85	10/1/2023	9/30/2024
760348	LVLDOHLO	7919.18	10/1/2023	9/30/2024
760348	LVLDTXXA	8391.42	10/1/2023	9/30/2024
760348	LVLTNJSP	7933.78	10/1/2023	9/30/2024
760348	LVLYVAXA	9036.69	10/1/2023	9/30/2024
760348	LVMNNYLV	9045.3	10/1/2023	9/30/2024
760348	LVMRCA11	6785.37	10/1/2023	9/30/2024
760348	LVMRIACO	10643.66	10/1/2023	9/30/2024
760348	LVNGCAXF	16746.52	10/1/2023	9/30/2024
760348	LVNGNMXA	14312.64	10/1/2023	9/30/2024
760348	LVNGTXXA	8754.69	10/1/2023	9/30/2024
760348	LVOKCA11	6785.37	10/1/2023	9/30/2024
760348	LVOKFLXA	10171.42	10/1/2023	9/30/2024
760348	LVPKILRN	17715.92	10/1/2023	9/30/2024
760348	LVRGMIXI	14094.68	10/1/2023	9/30/2024
760348	LVRGTNXA	7810.2	10/1/2023	9/30/2024
760348	LVRNALXA	8936.32	10/1/2023	9/30/2024
760348	LVRNCAXF	7862.63	10/1/2023	9/30/2024
760348	LVRNIACO	10679.99	10/1/2023	9/30/2024
760348	LVRNOKXA	12387.34	10/1/2023	9/30/2024
760348	LVRNTXXA	8028.16	10/1/2023	9/30/2024
760348	LVRPPAXL	8100.81	10/1/2023	9/30/2024
760348	LVTNALLA	6785.37	10/1/2023	9/30/2024
760348	LVTNCAXF	9117.95	10/1/2023	9/30/2024
760348	LVTNKYXA	9335.91	10/1/2023	9/30/2024
760348	LVTNLAMA	8040.52	10/1/2023	9/30/2024
760348	LVTNMTMA	28385.53	10/1/2023	9/30/2024
760348	LVTNNJLI	7435.7	10/1/2023	9/30/2024
760348	LVTNTNXA	10280.4	10/1/2023	9/30/2024
760348	LVTWNYLT	8004.94	10/1/2023	9/30/2024
760348	LVVLVALV	9226.58	10/1/2023	9/30/2024
760348	LVWOINXA	8464.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LVWOKSLN	7862.63	10/1/2023	9/30/2024
760348	LVWOKSSH	7969.36	10/1/2023	9/30/2024
760348	LVWOWAXX	12786.93	10/1/2023	9/30/2024
760348	LWBGOHXA	7991.83	10/1/2023	9/30/2024
760348	LWBGPAXL	9844.48	10/1/2023	9/30/2024
760348	LWBGTNMA	8894.38	10/1/2023	9/30/2024
760348	LWBOALXA	7955.5	10/1/2023	9/30/2024
760348	LWBYPAXL	23858.21	10/1/2023	9/30/2024
760348	LWCYMOXA	9735.5	10/1/2023	9/30/2024
760348	LWDLNCCE	8645.33	10/1/2023	9/30/2024
760348	LWDNIAXO	24813.08	10/1/2023	9/30/2024
760348	LWGMKYXA	9226.93	10/1/2023	9/30/2024
760348	LWLKCA11	10159.65	10/1/2023	9/30/2024
760348	LWLLIN01	8609.76	10/1/2023	9/30/2024
760348	LWLLMAAP	7933.78	10/1/2023	9/30/2024
760348	LWLLMIMN	7720.32	10/1/2023	9/30/2024
760348	LWLLNCMA	7684.74	10/1/2023	9/30/2024
760348	LWLLOR53	24169.58	10/1/2023	9/30/2024
760348	LWLNNEXU	14494.27	10/1/2023	9/30/2024
760348	LWLRIAXO	10207.75	10/1/2023	9/30/2024
760348	LWMRIAXO	22363.63	10/1/2023	9/30/2024
760348	LWRDTXXA	10643.66	10/1/2023	9/30/2024
760348	LWRNKSVE	6785.37	10/1/2023	9/30/2024
760348	LWRNMACA	7562.66	10/1/2023	9/30/2024
760348	LWRNMIXI	8173.46	10/1/2023	9/30/2024
760348	LWRYMN01	9662.85	10/1/2023	9/30/2024
760348	LWSLOHXA	10534.69	10/1/2023	9/30/2024
760348	LWSNMOXA	8391.42	10/1/2023	9/30/2024
760348	LWTLLAMA	7791.47	10/1/2023	9/30/2024
760348	LWTNIAXO	21533.31	10/1/2023	9/30/2024
760348	LWTNMIXG	7882.85	10/1/2023	9/30/2024
760348	LWTNOKTB	6785.37	10/1/2023	9/30/2024
760348	LWTNOKWE	6785.37	10/1/2023	9/30/2024
760348	LWTWILLT	6213.39	10/1/2023	9/30/2024
760348	LWTWPALE	8680.91	10/1/2023	9/30/2024
760348	LWTYFLXA	8427.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LWVLNCXA	13375.42	10/1/2023	9/30/2024
760348	LWVLOH56	11018.86	10/1/2023	9/30/2024
760348	LWVLSCXA	9263.26	10/1/2023	9/30/2024
760348	LWVLTXXA	12080.21	10/1/2023	9/30/2024
760348	LWVLTXXB	9158.17	10/1/2023	9/30/2024
760348	LWVLTXXC	13541.24	10/1/2023	9/30/2024
760348	LWVLTXXE	10619.19	10/1/2023	9/30/2024
760348	LWVLTXXF	13541.24	10/1/2023	9/30/2024
760348	LXBGIAXO	10135.09	10/1/2023	9/30/2024
760348	LXBGWIXA	7919.18	10/1/2023	9/30/2024
760348	LXLYALXA	7955.5	10/1/2023	9/30/2024
760348	LXLYALXB	7955.5	10/1/2023	9/30/2024
760348	LXPKMDLX	8965.53	10/1/2023	9/30/2024
760348	LXTNALMA	6213.39	10/1/2023	9/30/2024
760348	LXTNGAXA	9553.87	10/1/2023	9/30/2024
760348	LXTNILXD	26930.39	10/1/2023	9/30/2024
760348	LXTNINXA	9408.56	10/1/2023	9/30/2024
760348	LXTNKYXA	7206.09	10/1/2023	9/30/2024
760348	LXTNKYXB	6965.87	10/1/2023	9/30/2024
760348	LXTNKYXC	20061.57	10/1/2023	9/30/2024
760348	LXTNKYXD	18816.09	10/1/2023	9/30/2024
760348	LXTNKYXE	18816.09	10/1/2023	9/30/2024
760348	LXTNKYXF	20684.31	10/1/2023	9/30/2024
760348	LXTNKYXG	20061.57	10/1/2023	9/30/2024
760348	LXTNMAWA	7471.28	10/1/2023	9/30/2024
760348	LXTNMIMN	6213.39	10/1/2023	9/30/2024
760348	LXTNMOXA	8645.71	10/1/2023	9/30/2024
760348	LXTNMSMA	6785.37	10/1/2023	9/30/2024
760348	LXTNNCXD	8241.38	10/1/2023	9/30/2024
760348	LXTNNENW	9953.46	10/1/2023	9/30/2024
760348	LXTNNYLX	8609.76	10/1/2023	9/30/2024
760348	LXTNOHXA	24358.48	10/1/2023	9/30/2024
760348	LXTNORXA	12568.97	10/1/2023	9/30/2024
760348	LXTNSCXC	11424.17	10/1/2023	9/30/2024
760348	LXTNTNMA	10673.25	10/1/2023	9/30/2024
760348	LXTNVAXA	2720.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LYBGOHXA	8137.14	10/1/2023	9/30/2024
760348	LYBGSCXA	9263.26	10/1/2023	9/30/2024
760348	LYBGTNMT	9428.04	10/1/2023	9/30/2024
760348	LYBGVACH	4235.67	10/1/2023	9/30/2024
760348	LYBGVACV	4235.67	10/1/2023	9/30/2024
760348	LYBGVAMH	4235.67	10/1/2023	9/30/2024
760348	LYBGVANL	4235.67	10/1/2023	9/30/2024
760348	LYBGVAOF	4235.67	10/1/2023	9/30/2024
760348	LYBGVATM	4235.67	10/1/2023	9/30/2024
760348	LYBGVAYB	4235.67	10/1/2023	9/30/2024
760348	LYBHTXXA	8609.38	10/1/2023	9/30/2024
760348	LYBKNMXC	10716.32	10/1/2023	9/30/2024
760348	LYBRNYLB	7791.47	10/1/2023	9/30/2024
760348	LYFDMACA	7578.01	10/1/2023	9/30/2024
760348	LYFRTXXA	27096.46	10/1/2023	9/30/2024
760348	LYGVKYXA	7773.87	10/1/2023	9/30/2024
760348	LYHNFLOH	15474.05	10/1/2023	9/30/2024
760348	LYKNPAXL	8137.14	10/1/2023	9/30/2024
760348	LYLCPAXL	9662.85	10/1/2023	9/30/2024
760348	LYLCPAXS	9662.85	10/1/2023	9/30/2024
760348	LYLEWAXA	9771.83	10/1/2023	9/30/2024
760348	LYLSTNMA	8396.29	10/1/2023	9/30/2024
760348	LYMECT01	6785.37	10/1/2023	9/30/2024
760348	LYMENHYA	9698.55	10/1/2023	9/30/2024
760348	LYMNNEXU	18235.9	10/1/2023	9/30/2024
760348	LYMNSCES	7591.51	10/1/2023	9/30/2024
760348	LYMNSCIP	7591.51	10/1/2023	9/30/2024
760348	LYNCNEXS	13404.48	10/1/2023	9/30/2024
760348	LYNDKSXA	8355.1	10/1/2023	9/30/2024
760348	LYNDUTXC	10534.69	10/1/2023	9/30/2024
760348	LYNDWAXX	10679.99	10/1/2023	9/30/2024
760348	LYNNALXA	9335.91	10/1/2023	9/30/2024
760348	LYNNMACH	11349.7	10/1/2023	9/30/2024
760348	LYNSCOMA	7846.52	10/1/2023	9/30/2024
760348	LYNSGAMA	6213.39	10/1/2023	9/30/2024
760348	LYNSINXA	8464.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	LYNSKSEA	6213.39	10/1/2023	9/30/2024
760348	LYNSNENW	9036.69	10/1/2023	9/30/2024
760348	LYNSOHXA	8282.44	10/1/2023	9/30/2024
760348	LYNSORXA	9154.28	10/1/2023	9/30/2024
760348	LYRLGAXA	9626.52	10/1/2023	9/30/2024
760348	LYSPTXXA	8028.16	10/1/2023	9/30/2024
760348	LYSTWIXA	9154.28	10/1/2023	9/30/2024
760348	LYSVPAXL	8209.79	10/1/2023	9/30/2024
760348	LYTLTXLY	7933.78	10/1/2023	9/30/2024
760348	LYTNUTMA	8137.14	10/1/2023	9/30/2024
760348	LYTPOH25	6785.37	10/1/2023	9/30/2024
760348	LYVLCAXF	12532.64	10/1/2023	9/30/2024
760348	LYVLIAXO	8863.67	10/1/2023	9/30/2024
760348	LYVLKYXA	7773.87	10/1/2023	9/30/2024
760348	LYVLMSMA	6785.37	10/1/2023	9/30/2024
760348	LYVLNYLL	8718.36	10/1/2023	9/30/2024
760348	LYVLTNMA	9107.84	10/1/2023	9/30/2024
760348	LZBDTXXA	9662.85	10/1/2023	9/30/2024
760348	LZLLGAXA	7701.22	10/1/2023	9/30/2024
760348	LZRNNYXA	8972.65	10/1/2023	9/30/2024
760348	LZTNINXA	22841.07	10/1/2023	9/30/2024
760348	MABNIAXO	8573.05	10/1/2023	9/30/2024
760348	MABNILXC	24254.69	10/1/2023	9/30/2024
760348	MABNMSMA	6785.37	10/1/2023	9/30/2024
760348	MACEKYMA	18712.3	10/1/2023	9/30/2024
760348	MACNGAGP	20692.61	10/1/2023	9/30/2024
760348	MACNGAMT	19889.28	10/1/2023	9/30/2024
760348	MACNGAVN	13232.19	10/1/2023	9/30/2024
760348	MACNMOXA	11660.81	10/1/2023	9/30/2024
760348	MACNMSMA	6785.37	10/1/2023	9/30/2024
760348	MACYINXA	10244.07	10/1/2023	9/30/2024
760348	MADNNCCE	8253.98	10/1/2023	9/30/2024
760348	MADRCA11	7591.51	10/1/2023	9/30/2024
760348	MADRCA12	7591.51	10/1/2023	9/30/2024
760348	MAGEMSMA	6785.37	10/1/2023	9/30/2024
760348	MAGNUTNM	7578.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MAINMNXM	9263.26	10/1/2023	9/30/2024
760348	MAINNYME	18174.67	10/1/2023	9/30/2024
760348	MALBCAXF	7933.78	10/1/2023	9/30/2024
760348	MALBCAXG	21576.85	10/1/2023	9/30/2024
760348	MALMMNXM	9553.87	10/1/2023	9/30/2024
760348	MALNFLXA	9590.2	10/1/2023	9/30/2024
760348	MALNNYMM	10224.36	10/1/2023	9/30/2024
760348	MALNTXXA	8318.77	10/1/2023	9/30/2024
760348	MAMINCXA	11297.54	10/1/2023	9/30/2024
760348	MAMOLAXA	8500.4	10/1/2023	9/30/2024
760348	MANHPAXE	8246.12	10/1/2023	9/30/2024
760348	MANLARXA	12423.66	10/1/2023	9/30/2024
760348	MANLUTXC	11442.85	10/1/2023	9/30/2024
760348	MANOMOXA	8718.36	10/1/2023	9/30/2024
760348	MANRMDMN	7613.59	10/1/2023	9/30/2024
760348	MANTILXD	21138.91	10/1/2023	9/30/2024
760348	MANTKSXA	16346.93	10/1/2023	9/30/2024
760348	MANTNCXA	11624.48	10/1/2023	9/30/2024
760348	MANTOKXA	11224.89	10/1/2023	9/30/2024
760348	MANTUTXC	11079.58	10/1/2023	9/30/2024
760348	MANVNDBC	10316.73	10/1/2023	9/30/2024
760348	MANYLAMA	6213.39	10/1/2023	9/30/2024
760348	MARFTXMF	6213.39	10/1/2023	9/30/2024
760348	MARKIAXO	10425.71	10/1/2023	9/30/2024
760348	MARLNJ35	4235.67	10/1/2023	9/30/2024
760348	MARLNJMA	7506.85	10/1/2023	9/30/2024
760348	MARNALNM	6213.39	10/1/2023	9/30/2024
760348	MARNARMA	6213.39	10/1/2023	9/30/2024
760348	MARNAZ02	8040.52	10/1/2023	9/30/2024
760348	MARNAZ03	7898.21	10/1/2023	9/30/2024
760348	MARNAZMA	7898.21	10/1/2023	9/30/2024
760348	MARNCA11	7591.51	10/1/2023	9/30/2024
760348	MARNILXE	27428.58	10/1/2023	9/30/2024
760348	MARNILXS	26930.39	10/1/2023	9/30/2024
760348	MARNIN02	9143.76	10/1/2023	9/30/2024
760348	MARNIN03	9250.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MARNKSLA	6213.39	10/1/2023	9/30/2024
760348	MARNKYMA	6213.39	10/1/2023	9/30/2024
760348	MARNLAXA	10607.34	10/1/2023	9/30/2024
760348	MARNMAMI	4235.67	10/1/2023	9/30/2024
760348	MARNMDMA	26944.92	10/1/2023	9/30/2024
760348	MARNMIMN	6785.37	10/1/2023	9/30/2024
760348	MARNNDXA	59563.39	10/1/2023	9/30/2024
760348	MARNOHXB	8391.42	10/1/2023	9/30/2024
760348	MARNOHXC	8464.07	10/1/2023	9/30/2024
760348	MARNPAXM	9154.28	10/1/2023	9/30/2024
760348	MARNSCBN	6213.39	10/1/2023	9/30/2024
760348	MARNSCMA	6213.39	10/1/2023	9/30/2024
760348	MARNTXMR	7684.74	10/1/2023	9/30/2024
760348	MARNVAXA	9408.56	10/1/2023	9/30/2024
760348	MARNWIXA	8573.05	10/1/2023	9/30/2024
760348	MARSPAXM	7919.18	10/1/2023	9/30/2024
760348	MARTKYMA	6213.39	10/1/2023	9/30/2024
760348	MARTMIMT	7755.9	10/1/2023	9/30/2024
760348	MARTSDXA	16933.35	10/1/2023	9/30/2024
760348	MARTTNXA	11152.24	10/1/2023	9/30/2024
760348	MARVCOXC	16237.95	10/1/2023	9/30/2024
760348	MARVNYMV	8064.48	10/1/2023	9/30/2024
760348	MASNMIMS	7591.51	10/1/2023	9/30/2024
760348	MASNOHXA	24746.65	10/1/2023	9/30/2024
760348	MASNTNXA	8536.73	10/1/2023	9/30/2024
760348	MASNTXXA	10425.71	10/1/2023	9/30/2024
760348	MAUDOKMA	6785.37	10/1/2023	9/30/2024
760348	MAUDTXXA	9517.54	10/1/2023	9/30/2024
760348	MAUMOH11	7591.51	10/1/2023	9/30/2024
760348	MAUPORXA	63946.45	10/1/2023	9/30/2024
760348	MAVLMOXA	10462.03	10/1/2023	9/30/2024
760348	MAVLTNMA	7591.51	10/1/2023	9/30/2024
760348	MAY OKXA	12024.07	10/1/2023	9/30/2024
760348	MAY TXXA	11152.24	10/1/2023	9/30/2024
760348	MAYOFLXA	10643.66	10/1/2023	9/30/2024
760348	MAYOMDMY	8076.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MAYRMNXM	8391.42	10/1/2023	9/30/2024
760348	MAZNILMZ	8858.8	10/1/2023	9/30/2024
760348	MAZOWI11	8064.48	10/1/2023	9/30/2024
760348	MBRGPAME	7400.12	10/1/2023	9/30/2024
760348	MBRGSDXA	15511.42	10/1/2023	9/30/2024
760348	MBRLMOAM	6785.37	10/1/2023	9/30/2024
760348	MBRSNMXC	13477.13	10/1/2023	9/30/2024
760348	MBTETXXA	10244.07	10/1/2023	9/30/2024
760348	MCADPAMC	8718.36	10/1/2023	9/30/2024
760348	MCADTXXA	9081.63	10/1/2023	9/30/2024
760348	MCALTXHI	6213.39	10/1/2023	9/30/2024
760348	MCALTXMU	6213.39	10/1/2023	9/30/2024
760348	MCAROHXB	9335.91	10/1/2023	9/30/2024
760348	MCBBIN01	8182.83	10/1/2023	9/30/2024
760348	MCBGIAXO	8791.01	10/1/2023	9/30/2024
760348	MCBGOHXA	8645.71	10/1/2023	9/30/2024
760348	MCBGPAXM	9590.2	10/1/2023	9/30/2024
760348	MCBGTNXA	9699.18	10/1/2023	9/30/2024
760348	MCBHINXA	8573.05	10/1/2023	9/30/2024
760348	MCBNMIMN	6785.37	10/1/2023	9/30/2024
760348	MCBRMIXG	9299.58	10/1/2023	9/30/2024
760348	MCCKMOEM	6785.37	10/1/2023	9/30/2024
760348	MCCKNENW	11987.75	10/1/2023	9/30/2024
760348	MCCLALXA	8863.67	10/1/2023	9/30/2024
760348	MCCLMSMA	6785.37	10/1/2023	9/30/2024
760348	MCCLSCMA	6213.39	10/1/2023	9/30/2024
760348	MCCLWAXA	9154.28	10/1/2023	9/30/2024
760348	MCCMMSMA	6785.37	10/1/2023	9/30/2024
760348	MCCMMSSM	6785.37	10/1/2023	9/30/2024
760348	MCCMOHXB	23422.29	10/1/2023	9/30/2024
760348	MCCNILXA	8536.73	10/1/2023	9/30/2024
760348	MCCRARXA	9808.16	10/1/2023	9/30/2024
760348	MCCRINXA	20350.11	10/1/2023	9/30/2024
760348	MCCROHXA	26162.35	10/1/2023	9/30/2024
760348	MCCROKXA	10534.69	10/1/2023	9/30/2024
760348	MCCRSCXB	9626.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MCCTIN01	7591.51	10/1/2023	9/30/2024
760348	MCCYCOXC	10716.32	10/1/2023	9/30/2024
760348	MCCYIN01	7591.51	10/1/2023	9/30/2024
760348	MCCYMIMN	6785.37	10/1/2023	9/30/2024
760348	MCDDKSKE	6785.37	10/1/2023	9/30/2024
760348	MCDDPAMC	7613.59	10/1/2023	9/30/2024
760348	MCDDTXXA	8355.1	10/1/2023	9/30/2024
760348	MCDNARMA	6213.39	10/1/2023	9/30/2024
760348	MCDNGAGS	8040.52	10/1/2023	9/30/2024
760348	MCDNIAXO	8282.44	10/1/2023	9/30/2024
760348	MCDNSCXA	8536.73	10/1/2023	9/30/2024
760348	MCDRNV11	14675.91	10/1/2023	9/30/2024
760348	MCFACAXF	8173.46	10/1/2023	9/30/2024
760348	MCFAWIXA	22695.76	10/1/2023	9/30/2024
760348	MCGHARMA	6213.39	10/1/2023	9/30/2024
760348	MCGLNV11	6213.39	10/1/2023	9/30/2024
760348	MCGNNDXA	10934.28	10/1/2023	9/30/2024
760348	MCGRIAAE	9590.2	10/1/2023	9/30/2024
760348	MCGRMNXM	13331.83	10/1/2023	9/30/2024
760348	MCGRNYMG	9858.52	10/1/2023	9/30/2024
760348	MCHCMIMN	7591.51	10/1/2023	9/30/2024
760348	MCHMORXB	14784.89	10/1/2023	9/30/2024
760348	MCHNILMY	7969.36	10/1/2023	9/30/2024
760348	MCHNNDXA	10825.3	10/1/2023	9/30/2024
760348	MCHSNYMA	8645.71	10/1/2023	9/30/2024
760348	MCHVIAXO	25913.25	10/1/2023	9/30/2024
760348	MCHVMDMC	8325.14	10/1/2023	9/30/2024
760348	MCHVNYMC	7919.18	10/1/2023	9/30/2024
760348	MCHVVAMV	7364.54	10/1/2023	9/30/2024
760348	MCINALMA	6213.39	10/1/2023	9/30/2024
760348	MCINFLXA	13396.18	10/1/2023	9/30/2024
760348	MCINMNXM	9699.18	10/1/2023	9/30/2024
760348	MCINSDCO	17364.07	10/1/2023	9/30/2024
760348	MCKEKYXA	9226.93	10/1/2023	9/30/2024
760348	MCKNALXA	9517.54	10/1/2023	9/30/2024
760348	MCKNILXD	7882.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MCKNPAXM	9126.81	10/1/2023	9/30/2024
760348	MCKNTNMA	11029.03	10/1/2023	9/30/2024
760348	MCKNTXLI	15002.25	10/1/2023	9/30/2024
760348	MCKNTXTE	15732.76	10/1/2023	9/30/2024
760348	MCKTCAXF	8536.73	10/1/2023	9/30/2024
760348	MCKYVAMK	9991.55	10/1/2023	9/30/2024
760348	MCLGSDXA	16455.9	10/1/2023	9/30/2024
760348	MCLNFLXA	8282.44	10/1/2023	9/30/2024
760348	MCLNILXD	26432.2	10/1/2023	9/30/2024
760348	MCLNMSMA	6785.37	10/1/2023	9/30/2024
760348	MCLNNYMZ	9991.55	10/1/2023	9/30/2024
760348	MCLNTXML	6785.37	10/1/2023	9/30/2024
760348	MCLNVALV	4775.11	10/1/2023	9/30/2024
760348	MCLSOKMA	6785.37	10/1/2023	9/30/2024
760348	MCLTKSXA	8391.42	10/1/2023	9/30/2024
760348	MCLVPAXM	8500.4	10/1/2023	9/30/2024
760348	MCLYTXXA	8464.07	10/1/2023	9/30/2024
760348	MCMRPAMC	7737.54	10/1/2023	9/30/2024
760348	MCMYTXMC	6213.39	10/1/2023	9/30/2024
760348	MCNBILXA	10171.42	10/1/2023	9/30/2024
760348	MCNLARMA	6213.39	10/1/2023	9/30/2024
760348	MCNPFLMA	22467.42	10/1/2023	9/30/2024
760348	MCNRAZXC	11769.79	10/1/2023	9/30/2024
760348	MCNVOHXA	9626.52	10/1/2023	9/30/2024
760348	MCPKMIMN	8147.25	10/1/2023	9/30/2024
760348	MCPTPAMK	7471.28	10/1/2023	9/30/2024
760348	MCRAARXA	8609.38	10/1/2023	9/30/2024
760348	MCRAGAXA	10280.4	10/1/2023	9/30/2024
760348	MCRKPAMR	7293.39	10/1/2023	9/30/2024
760348	MCSLIAXO	23712.9	10/1/2023	9/30/2024
760348	MCSNKSAS	6213.39	10/1/2023	9/30/2024
760348	MCSTMIXI	9081.63	10/1/2023	9/30/2024
760348	MCTWIN01	6785.37	10/1/2023	9/30/2024
760348	MCTWNJPN	8787.64	10/1/2023	9/30/2024
760348	MCTWOHXA	8863.67	10/1/2023	9/30/2024
760348	MCTWPAMC	8503.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MCVLKSXA	10607.34	10/1/2023	9/30/2024
760348	MCVLNDXA	10864.93	10/1/2023	9/30/2024
760348	MCVLNJMC	7222.23	10/1/2023	9/30/2024
760348	MCVLOH25	6785.37	10/1/2023	9/30/2024
760348	MCVYKSXA	8173.46	10/1/2023	9/30/2024
760348	MCWLKYMA	6213.39	10/1/2023	9/30/2024
760348	MCWNTNMT	8858.8	10/1/2023	9/30/2024
760348	MDBGFLPM	7898.21	10/1/2023	9/30/2024
760348	MDBGPAXM	10316.73	10/1/2023	9/30/2024
760348	MDBGVAMI	9259.84	10/1/2023	9/30/2024
760348	MDBOKYMA	6213.39	10/1/2023	9/30/2024
760348	MDCTPAXM	10534.69	10/1/2023	9/30/2024
760348	MDCYKSXA	9226.93	10/1/2023	9/30/2024
760348	MDCYMOXA	10135.09	10/1/2023	9/30/2024
760348	MDCYSDXA	15329.78	10/1/2023	9/30/2024
760348	MDFDNJ01	7755.9	10/1/2023	9/30/2024
760348	MDFDOKMA	6785.37	10/1/2023	9/30/2024
760348	MDFDOR33	7607.39	10/1/2023	9/30/2024
760348	MDFDWIXA	11370.19	10/1/2023	9/30/2024
760348	MDGVNEXH	11152.24	10/1/2023	9/30/2024
760348	MDKFTXMK	6213.39	10/1/2023	9/30/2024
760348	MDLBCT00	7471.28	10/1/2023	9/30/2024
760348	MDLBINXA	8209.79	10/1/2023	9/30/2024
760348	MDLBMAJA	9991.55	10/1/2023	9/30/2024
760348	MDLBNYXA	8209.79	10/1/2023	9/30/2024
760348	MDLDARXA	9481.22	10/1/2023	9/30/2024
760348	MDLDKS01	6213.39	10/1/2023	9/30/2024
760348	MDLDMIMN	6785.37	10/1/2023	9/30/2024
760348	MDLDMISE	6785.37	10/1/2023	9/30/2024
760348	MDLDPAMI	8076.09	10/1/2023	9/30/2024
760348	MDLDTXMU	7591.51	10/1/2023	9/30/2024
760348	MDLDTXOX	7591.51	10/1/2023	9/30/2024
760348	MDLKMTXC	198360.37	10/1/2023	9/30/2024
760348	MDLKTXML	8182.83	10/1/2023	9/30/2024
760348	MDLKWAXX	14271.75	10/1/2023	9/30/2024
760348	MDLLOKMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MDLTTXGR	21576.84	10/1/2023	9/30/2024
760348	MDLTVAMD	17799.93	10/1/2023	9/30/2024
760348	MDNMMOXA	26660.54	10/1/2023	9/30/2024
760348	MDPKOKXA	10026.11	10/1/2023	9/30/2024
760348	MDPLIAXO	9008.97	10/1/2023	9/30/2024
760348	MDPTNYMP	8391.42	10/1/2023	9/30/2024
760348	MDRDIAXO	20846.34	10/1/2023	9/30/2024
760348	MDRDNEXS	13331.83	10/1/2023	9/30/2024
760348	MDRKWIXA	8863.67	10/1/2023	9/30/2024
760348	MDRSOR52	10825.3	10/1/2023	9/30/2024
760348	MDRVCAXF	14348.97	10/1/2023	9/30/2024
760348	MDRVMNXM	11297.54	10/1/2023	9/30/2024
760348	MDSNALNM	7591.51	10/1/2023	9/30/2024
760348	MDSNCT01	6785.37	10/1/2023	9/30/2024
760348	MDSNCT02	6785.37	10/1/2023	9/30/2024
760348	MDSNFLXA	9154.28	10/1/2023	9/30/2024
760348	MDSNGAMA	8858.8	10/1/2023	9/30/2024
760348	MDSNINXA	9771.83	10/1/2023	9/30/2024
760348	MDSNKSXA	9880.81	10/1/2023	9/30/2024
760348	MDSNMNXM	11043.26	10/1/2023	9/30/2024
760348	MDSNMOXA	11951.42	10/1/2023	9/30/2024
760348	MDSNMSES	6785.37	10/1/2023	9/30/2024
760348	MDSNNCXA	8137.14	10/1/2023	9/30/2024
760348	MDSNNEXG	10462.03	10/1/2023	9/30/2024
760348	MDSNNHYA	9662.85	10/1/2023	9/30/2024
760348	MDSNNJMA	7293.39	10/1/2023	9/30/2024
760348	MDSNOHXA	15970.17	10/1/2023	9/30/2024
760348	MDSNSDCE	8573.05	10/1/2023	9/30/2024
760348	MDSNVAMA	21319.5	10/1/2023	9/30/2024
760348	MDSNWI11	7591.51	10/1/2023	9/30/2024
760348	MDSNWI12	7591.51	10/1/2023	9/30/2024
760348	MDSNWI13	7826.3	10/1/2023	9/30/2024
760348	MDSNWI14	7591.51	10/1/2023	9/30/2024
760348	MDSNWI15	7591.51	10/1/2023	9/30/2024
760348	MDSNWI16	7591.51	10/1/2023	9/30/2024
760348	MDSNWVCR	25788.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MDSPORXX	16274.27	10/1/2023	9/30/2024
760348	MDSTCA02	6213.39	10/1/2023	9/30/2024
760348	MDSTCA03	6213.39	10/1/2023	9/30/2024
760348	MDSTCA04	7591.51	10/1/2023	9/30/2024
760348	MDSTCA05	6213.39	10/1/2023	9/30/2024
760348	MDSTCA52	6213.39	10/1/2023	9/30/2024
760348	MDSTILXC	26971.91	10/1/2023	9/30/2024
760348	MDTAPAXH	10171.42	10/1/2023	9/30/2024
760348	MDTNIDMA	22189.18	10/1/2023	9/30/2024
760348	MDTNMIXG	8827.34	10/1/2023	9/30/2024
760348	MDTNPAMI	7435.7	10/1/2023	9/30/2024
760348	MDTNTNMA	9463.62	10/1/2023	9/30/2024
760348	MDTNWIXA	17028.83	10/1/2023	9/30/2024
760348	MDTNWIXB	17028.83	10/1/2023	9/30/2024
760348	MDTWCA11	6213.39	10/1/2023	9/30/2024
760348	MDTWCT00	7684.74	10/1/2023	9/30/2024
760348	MDTWDEMT	7898.21	10/1/2023	9/30/2024
760348	MDTWIN01	8503.02	10/1/2023	9/30/2024
760348	MDTWMOXA	24107.3	10/1/2023	9/30/2024
760348	MDTWNJMD	7613.59	10/1/2023	9/30/2024
760348	MDTWNYXA	8427.75	10/1/2023	9/30/2024
760348	MDTWOH42	7827.05	10/1/2023	9/30/2024
760348	MDVAUTMA	7506.85	10/1/2023	9/30/2024
760348	MDVIKYMA	13232.19	10/1/2023	9/30/2024
760348	MDVILAMA	8253.98	10/1/2023	9/30/2024
760348	MDVITNMT	6213.39	10/1/2023	9/30/2024
760348	MDVITXMD	6785.37	10/1/2023	9/30/2024
760348	MDVLGAXA	23380.77	10/1/2023	9/30/2024
760348	MDVLILXA	24086.55	10/1/2023	9/30/2024
760348	MDVLINXA	9154.28	10/1/2023	9/30/2024
760348	MDVLMIMN	7862.63	10/1/2023	9/30/2024
760348	MDVLMSXA	9844.48	10/1/2023	9/30/2024
760348	MDVLOH94	6213.39	10/1/2023	9/30/2024
760348	MDVLPAXM	21512.55	10/1/2023	9/30/2024
760348	MDVLTNXA	10788.97	10/1/2023	9/30/2024
760348	MDVWAZXC	14893.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MDVWCAXF	22342.87	10/1/2023	9/30/2024
760348	MDVWVAXA	8791.01	10/1/2023	9/30/2024
760348	MDWYARXA	11370.19	10/1/2023	9/30/2024
760348	MDWYGAXA	8209.79	10/1/2023	9/30/2024
760348	MDWYKYXA	25043.49	10/1/2023	9/30/2024
760348	MDWYPAXM	15889.21	10/1/2023	9/30/2024
760348	MDWYTNXA	7519.59	10/1/2023	9/30/2024
760348	MEADCOMA	7374.28	10/1/2023	9/30/2024
760348	MEADKSSL	6213.39	10/1/2023	9/30/2024
760348	MEADNEXL	22363.63	10/1/2023	9/30/2024
760348	MEBNNCXA	8355.1	10/1/2023	9/30/2024
760348	MECCCAXF	9858.52	10/1/2023	9/30/2024
760348	MEDIPAME	7435.7	10/1/2023	9/30/2024
760348	MEDNNDXA	11588.15	10/1/2023	9/30/2024
760348	MEDNNYPA	8500.4	10/1/2023	9/30/2024
760348	MEDNOHXB	7955.5	10/1/2023	9/30/2024
760348	MEDNTNMA	10139.59	10/1/2023	9/30/2024
760348	MEDNTXXA	9190.6	10/1/2023	9/30/2024
760348	MEDRINXA	8391.42	10/1/2023	9/30/2024
760348	MEDSKYXA	10970.6	10/1/2023	9/30/2024
760348	MEDWSDXA	18235.9	10/1/2023	9/30/2024
760348	MEDWTXXA	8246.12	10/1/2023	9/30/2024
760348	MEDWUTXC	12096.72	10/1/2023	9/30/2024
760348	MEFDMAPL	7435.7	10/1/2023	9/30/2024
760348	MEGSGAXA	24563.98	10/1/2023	9/30/2024
760348	MEKRCOMA	12932.23	10/1/2023	9/30/2024
760348	MEKROKXA	8536.73	10/1/2023	9/30/2024
760348	MELBIDMA	21761.65	10/1/2023	9/30/2024
760348	MELSMTXC	50797.27	10/1/2023	9/30/2024
760348	MENAARMA	6213.39	10/1/2023	9/30/2024
760348	MENLGAXA	9844.48	10/1/2023	9/30/2024
760348	MENLIAXO	33995.53	10/1/2023	9/30/2024
760348	MENOOKXA	9263.26	10/1/2023	9/30/2024
760348	MENTALXA	10970.6	10/1/2023	9/30/2024
760348	MENTCAXF	7471.28	10/1/2023	9/30/2024
760348	MERNNEXS	10244.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MESAAZGI	7328.97	10/1/2023	9/30/2024
760348	MESAAZMA	7186.66	10/1/2023	9/30/2024
760348	MESACOXC	13549.78	10/1/2023	9/30/2024
760348	METWPAXM	8253.98	10/1/2023	9/30/2024
760348	MEVLINMX	6785.37	10/1/2023	9/30/2024
760348	MEVLLAMA	8325.14	10/1/2023	9/30/2024
760348	MEVLMTXC	9953.46	10/1/2023	9/30/2024
760348	MEWYMAVI	7471.28	10/1/2023	9/30/2024
760348	MEWYOH84	7591.51	10/1/2023	9/30/2024
760348	MEXCMOJU	6785.37	10/1/2023	9/30/2024
760348	MEXCNYMX	9758.73	10/1/2023	9/30/2024
760348	MEXITXMX	6213.39	10/1/2023	9/30/2024
760348	MEYRILXC	22075.1	10/1/2023	9/30/2024
760348	MFBGPAXM	10207.75	10/1/2023	9/30/2024
760348	MFFTTXXA	8391.42	10/1/2023	9/30/2024
760348	MFTWPAXM	8536.73	10/1/2023	9/30/2024
760348	MGDNNMXC	9989.79	10/1/2023	9/30/2024
760348	MGDROH62	7591.51	10/1/2023	9/30/2024
760348	MGNLARMA	6213.39	10/1/2023	9/30/2024
760348	MGNLIAXP	25165.96	10/1/2023	9/30/2024
760348	MGNLILXA	8936.32	10/1/2023	9/30/2024
760348	MGNLMSMA	6785.37	10/1/2023	9/30/2024
760348	MGNLOH86	6213.39	10/1/2023	9/30/2024
760348	MGRGTXXA	8754.69	10/1/2023	9/30/2024
760348	MGRMALXA	10389.38	10/1/2023	9/30/2024
760348	MGRTMNXM	10425.71	10/1/2023	9/30/2024
760348	MGSPALXA	8209.79	10/1/2023	9/30/2024
760348	MGTNARXA	22944.86	10/1/2023	9/30/2024
760348	MGTNMIXI	24086.55	10/1/2023	9/30/2024
760348	MGTNNCGL	9392.46	10/1/2023	9/30/2024
760348	MGTNNCGR	9250.15	10/1/2023	9/30/2024
760348	MGTNNJMI	7506.85	10/1/2023	9/30/2024
760348	MGTNTNXA	7882.85	10/1/2023	9/30/2024
760348	MGTWIN01	20337.65	10/1/2023	9/30/2024
760348	MGTWKYMA	6213.39	10/1/2023	9/30/2024
760348	MGTWPAXM	8209.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MGVANCCE	6213.39	10/1/2023	9/30/2024
760348	MGVLVAXA	25601.88	10/1/2023	9/30/2024
760348	MGZNARXA	10571.01	10/1/2023	9/30/2024
760348	MHBGPAXM	8355.1	10/1/2023	9/30/2024
760348	MHCYPAMC	9045.3	10/1/2023	9/30/2024
760348	MHFYPAMA	9825.24	10/1/2023	9/30/2024
760348	MHMTILXC	23443.05	10/1/2023	9/30/2024
760348	MHNMMNMA	41300.63	10/1/2023	9/30/2024
760348	MHPCNYMP	7933.78	10/1/2023	9/30/2024
760348	MHPNPAXM	8137.14	10/1/2023	9/30/2024
760348	MHSPPAXM	7991.83	10/1/2023	9/30/2024
760348	MHVLNCXA	12981.02	10/1/2023	9/30/2024
760348	MHVLNJME	7257.81	10/1/2023	9/30/2024
760348	MHVLOHXA	21639.18	10/1/2023	9/30/2024
760348	MHVYAZXC	13731.42	10/1/2023	9/30/2024
760348	MIAMAZMA	10207.75	10/1/2023	9/30/2024
760348	MIAMFLAE	7293.39	10/1/2023	9/30/2024
760348	MIAMFLAL	7257.81	10/1/2023	9/30/2024
760348	MIAMFLAP	7364.54	10/1/2023	9/30/2024
760348	MIAMFLBA	7222.23	10/1/2023	9/30/2024
760348	MIAMFLBC	7186.66	10/1/2023	9/30/2024
760348	MIAMFLBR	7257.81	10/1/2023	9/30/2024
760348	MIAMFLCA	7506.85	10/1/2023	9/30/2024
760348	MIAMFLDB	7506.85	10/1/2023	9/30/2024
760348	MIAMFLFL	7222.23	10/1/2023	9/30/2024
760348	MIAMFLGR	7151.08	10/1/2023	9/30/2024
760348	MIAMFLHL	7471.28	10/1/2023	9/30/2024
760348	MIAMFLIC	7364.54	10/1/2023	9/30/2024
760348	MIAMFLKE	7364.54	10/1/2023	9/30/2024
760348	MIAMFLME	7186.66	10/1/2023	9/30/2024
760348	MIAMFLNM	7328.97	10/1/2023	9/30/2024
760348	MIAMFLNS	7293.39	10/1/2023	9/30/2024
760348	MIAMFLOL	6236.13	10/1/2023	9/30/2024
760348	MIAMFLPB	7364.54	10/1/2023	9/30/2024
760348	MIAMFLPL	7471.28	10/1/2023	9/30/2024
760348	MIAMFLRR	7400.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MIAMFLSH	7293.39	10/1/2023	9/30/2024
760348	MIAMFLSO	7578.01	10/1/2023	9/30/2024
760348	MIAMFLWD	7720.32	10/1/2023	9/30/2024
760348	MIAMFLWM	7400.12	10/1/2023	9/30/2024
760348	MIAMMOXA	9953.46	10/1/2023	9/30/2024
760348	MIAMOKMA	6785.37	10/1/2023	9/30/2024
760348	MIAMTXXA	9989.79	10/1/2023	9/30/2024
760348	MICCFLBB	10175.17	10/1/2023	9/30/2024
760348	MILCMNXM	8355.1	10/1/2023	9/30/2024
760348	MILNGAXA	9953.46	10/1/2023	9/30/2024
760348	MILNILMI	15106.63	10/1/2023	9/30/2024
760348	MILNINXA	9989.79	10/1/2023	9/30/2024
760348	MILNMIMN	7933.78	10/1/2023	9/30/2024
760348	MILNMNXM	10534.69	10/1/2023	9/30/2024
760348	MILNMOXA	11188.56	10/1/2023	9/30/2024
760348	MILNNHPL	11297.54	10/1/2023	9/30/2024
760348	MILNOHXA	9263.26	10/1/2023	9/30/2024
760348	MILNTNMA	10317.48	10/1/2023	9/30/2024
760348	MILOIAXO	22363.63	10/1/2023	9/30/2024
760348	MILOMOXA	9735.5	10/1/2023	9/30/2024
760348	MILOTXXA	6213.39	10/1/2023	9/30/2024
760348	MILSIAXO	8682.03	10/1/2023	9/30/2024
760348	MILSTXXA	7919.18	10/1/2023	9/30/2024
760348	MILWWI10	7364.54	10/1/2023	9/30/2024
760348	MILWWI12	7257.81	10/1/2023	9/30/2024
760348	MILWWI13	7151.08	10/1/2023	9/30/2024
760348	MILWWI16	6785.37	10/1/2023	9/30/2024
760348	MILWWI17	7186.66	10/1/2023	9/30/2024
760348	MILWWI22	7293.39	10/1/2023	9/30/2024
760348	MILWWI23	6785.37	10/1/2023	9/30/2024
760348	MILWWI25	7435.7	10/1/2023	9/30/2024
760348	MILWWI27	7257.81	10/1/2023	9/30/2024
760348	MILWWI28	7364.54	10/1/2023	9/30/2024
760348	MILWWI30	7293.39	10/1/2023	9/30/2024
760348	MILWWI31	6785.37	10/1/2023	9/30/2024
760348	MILWWI34	7186.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MILWWI38	6785.37	10/1/2023	9/30/2024
760348	MILWWI42	7257.81	10/1/2023	9/30/2024
760348	MILWWI45	7471.28	10/1/2023	9/30/2024
760348	MILWWI48	7186.66	10/1/2023	9/30/2024
760348	MILWWI56	7471.28	10/1/2023	9/30/2024
760348	MIMSTXXA	8028.16	10/1/2023	9/30/2024
760348	MINANV11	6213.39	10/1/2023	9/30/2024
760348	MINANVAB	12133.05	10/1/2023	9/30/2024
760348	MINCOKMA	6785.37	10/1/2023	9/30/2024
760348	MINDIAXO	24813.08	10/1/2023	9/30/2024
760348	MINDLAMA	6213.39	10/1/2023	9/30/2024
760348	MINDNENW	8863.67	10/1/2023	9/30/2024
760348	MINDTXXA	8464.07	10/1/2023	9/30/2024
760348	MINGIAXO	20115.83	10/1/2023	9/30/2024
760348	MINKILMK	8253.98	10/1/2023	9/30/2024
760348	MINLNYMI	7791.47	10/1/2023	9/30/2024
760348	MINLTXLO	6213.39	10/1/2023	9/30/2024
760348	MINONYMI	15943.8	10/1/2023	9/30/2024
760348	MINRILXD	27428.58	10/1/2023	9/30/2024
760348	MINTNDBA	10934.28	10/1/2023	9/30/2024
760348	MIO MIXG	10353.05	10/1/2023	9/30/2024
760348	MIVLMNXM	10062.44	10/1/2023	9/30/2024
760348	MIVLNYNV	10708.83	10/1/2023	9/30/2024
760348	MIVLPAMI	8325.14	10/1/2023	9/30/2024
760348	MIZEMSMA	6785.37	10/1/2023	9/30/2024
760348	MKBGIAXO	32534.51	10/1/2023	9/30/2024
760348	MKHLCA12	6213.39	10/1/2023	9/30/2024
760348	MKVLCA11	6213.39	10/1/2023	9/30/2024
760348	MKVLLAHM	6213.39	10/1/2023	9/30/2024
760348	MKVLLAMN	6213.39	10/1/2023	9/30/2024
760348	MKVLNCXA	9045.3	10/1/2023	9/30/2024
760348	MKWNWIXA	7592.24	10/1/2023	9/30/2024
760348	MLAMTXXA	10679.99	10/1/2023	9/30/2024
760348	MLANTXXA	9481.22	10/1/2023	9/30/2024
760348	MLBGIAXO	8573.05	10/1/2023	9/30/2024
760348	MLBGINXA	8246.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MLBGKYMA	6213.39	10/1/2023	9/30/2024
760348	MLBGPAXM	7991.83	10/1/2023	9/30/2024
760348	MLBKNYML	20063.64	10/1/2023	9/30/2024
760348	MLBNKYXA	8173.46	10/1/2023	9/30/2024
760348	MLBNMOXA	9662.85	10/1/2023	9/30/2024
760348	MLBNNJMB	7364.54	10/1/2023	9/30/2024
760348	MLBNOKXA	10934.28	10/1/2023	9/30/2024
760348	MLBNSDCO	11479.17	10/1/2023	9/30/2024
760348	MLBODEMB	9997.28	10/1/2023	9/30/2024
760348	MLBONHYA	9190.6	10/1/2023	9/30/2024
760348	MLBRCA11	16463.27	10/1/2023	9/30/2024
760348	MLBRFLMA	9143.42	10/1/2023	9/30/2024
760348	MLBRMAGR	14697.57	10/1/2023	9/30/2024
760348	MLBYARXA	14641.66	10/1/2023	9/30/2024
760348	MLBYFLXA	9525.91	10/1/2023	9/30/2024
760348	MLBYINXA	8972.65	10/1/2023	9/30/2024
760348	MLCHIAXO	25498.09	10/1/2023	9/30/2024
760348	MLCKOKXA	25332.03	10/1/2023	9/30/2024
760348	MLCLNEXL	14828.48	10/1/2023	9/30/2024
760348	MLCMIAXO	9335.91	10/1/2023	9/30/2024
760348	MLCTWIXA	18587.75	10/1/2023	9/30/2024
760348	MLCYALXA	10462.03	10/1/2023	9/30/2024
760348	MLCYMTMA	102663.5	10/1/2023	9/30/2024
760348	MLCYMTXC	106316.06	10/1/2023	9/30/2024
760348	MLCYORXA	9263.26	10/1/2023	9/30/2024
760348	MLDGNJ01	9193.32	10/1/2023	9/30/2024
760348	MLDNMAEL	7293.39	10/1/2023	9/30/2024
760348	MLDNMOCR	6785.37	10/1/2023	9/30/2024
760348	MLDNWAXA	25959.91	10/1/2023	9/30/2024
760348	MLDROKMA	6785.37	10/1/2023	9/30/2024
760348	MLETTXXA	9880.81	10/1/2023	9/30/2024
760348	MLFDOHXC	14849.24	10/1/2023	9/30/2024
760348	MLFLMACR	9925.03	10/1/2023	9/30/2024
760348	MLFRCT00	7400.12	10/1/2023	9/30/2024
760348	MLFRDEMF	9179	10/1/2023	9/30/2024
760348	MLFRIACO	7607.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MLFRILXA	10353.05	10/1/2023	9/30/2024
760348	MLFRINXA	8137.14	10/1/2023	9/30/2024
760348	MLFRMAWA	7506.85	10/1/2023	9/30/2024
760348	MLFRMIXE	7882.85	10/1/2023	9/30/2024
760348	MLFRNEXL	17838.39	10/1/2023	9/30/2024
760348	MLFRNHSO	14434.08	10/1/2023	9/30/2024
760348	MLFROHMF	7773.87	10/1/2023	9/30/2024
760348	MLFRPAXM	9226.93	10/1/2023	9/30/2024
760348	MLFRTXXA	8972.65	10/1/2023	9/30/2024
760348	MLFRUTXC	14011.65	10/1/2023	9/30/2024
760348	MLGNNEXL	26494.47	10/1/2023	9/30/2024
760348	MLHLNJMH	7684.74	10/1/2023	9/30/2024
760348	MLHLOKMA	6785.37	10/1/2023	9/30/2024
760348	MLHLPAXE	10825.3	10/1/2023	9/30/2024
760348	MLHMPAMI	9525.91	10/1/2023	9/30/2024
760348	MLISMAMA	7435.7	10/1/2023	9/30/2024
760348	MLJMNMXC	12859.58	10/1/2023	9/30/2024
760348	MLKFTXXA	9517.54	10/1/2023	9/30/2024
760348	MLKNMIMN	7591.51	10/1/2023	9/30/2024
760348	MLLCOHXA	9045.3	10/1/2023	9/30/2024
760348	MLLLORXA	8246.12	10/1/2023	9/30/2024
760348	MLLNGAMA	6213.39	10/1/2023	9/30/2024
760348	MLLNNEXS	13004.89	10/1/2023	9/30/2024
760348	MLLNTXXA	11224.89	10/1/2023	9/30/2024
760348	MLLNWIXA	11297.54	10/1/2023	9/30/2024
760348	MLLRMOXA	8391.42	10/1/2023	9/30/2024
760348	MLLRNEXG	9226.93	10/1/2023	9/30/2024
760348	MLLRSDCO	11987.75	10/1/2023	9/30/2024
760348	MLLTIAXO	9408.56	10/1/2023	9/30/2024
760348	MLLTIN01	6785.37	10/1/2023	9/30/2024
760348	MLLTNYXA	9117.95	10/1/2023	9/30/2024
760348	MLLTSDXA	12351.01	10/1/2023	9/30/2024
760348	MLMROHXA	22010.75	10/1/2023	9/30/2024
760348	MLNGMNXM	12351.01	10/1/2023	9/30/2024
760348	MLNRNDXA	43492.16	10/1/2023	9/30/2024
760348	MLNSNMXC	11006.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MLNSSCWP	6213.39	10/1/2023	9/30/2024
760348	MLPNARXA	11333.87	10/1/2023	9/30/2024
760348	MLPSCA11	7364.54	10/1/2023	9/30/2024
760348	MLPTALXA	12750.6	10/1/2023	9/30/2024
760348	MLPTOHXA	8209.79	10/1/2023	9/30/2024
760348	MLPTPAXM	10062.44	10/1/2023	9/30/2024
760348	MLPTTXXA	9735.5	10/1/2023	9/30/2024
760348	MLRSFLXA	13126.32	10/1/2023	9/30/2024
760348	MLRSIAXO	9154.28	10/1/2023	9/30/2024
760348	MLRSMNXM	8464.07	10/1/2023	9/30/2024
760348	MLRSMTXC	57371.86	10/1/2023	9/30/2024
760348	MLRSNMXC	9209.53	10/1/2023	9/30/2024
760348	MLRSWIXA	11261.22	10/1/2023	9/30/2024
760348	MLRYALXA	9699.18	10/1/2023	9/30/2024
760348	MLSHTXXA	9699.18	10/1/2023	9/30/2024
760348	MLSNWAXA	11588.15	10/1/2023	9/30/2024
760348	MLSPTXXA	8718.36	10/1/2023	9/30/2024
760348	MLSTILXE	23941.24	10/1/2023	9/30/2024
760348	MLTNARFL	6213.39	10/1/2023	9/30/2024
760348	MLTNARPA	6213.39	10/1/2023	9/30/2024
760348	MLTNDEML	9534.77	10/1/2023	9/30/2024
760348	MLTNFLRA	23700.45	10/1/2023	9/30/2024
760348	MLTNIAXO	10861.62	10/1/2023	9/30/2024
760348	MLTNKYMA	8503.02	10/1/2023	9/30/2024
760348	MLTNMAAD	8427.66	10/1/2023	9/30/2024
760348	MLTNMNXM	10607.34	10/1/2023	9/30/2024
760348	MLTNNDXA	12133.05	10/1/2023	9/30/2024
760348	MLTNNHSI	8645.71	10/1/2023	9/30/2024
760348	MLTNNYMN	13728.3	10/1/2023	9/30/2024
760348	MLTNPAMI	9735.5	10/1/2023	9/30/2024
760348	MLTNVTEL	15575.77	10/1/2023	9/30/2024
760348	MLTNWIXA	8355.1	10/1/2023	9/30/2024
760348	MLTNWVMN	28591.03	10/1/2023	9/30/2024
760348	MLTRGAXA	24563.98	10/1/2023	9/30/2024
760348	MLTWINXA	8318.77	10/1/2023	9/30/2024
760348	MLTWMDML	8680.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MLTWMTMA	20144.6	10/1/2023	9/30/2024
760348	MLTWPAXM	8173.46	10/1/2023	9/30/2024
760348	MLTWWIXA	9808.16	10/1/2023	9/30/2024
760348	MLUAHICO	3039.87	10/1/2023	9/30/2024
760348	MLVAKSXA	10934.28	10/1/2023	9/30/2024
760348	MLVAPAMI	6236.13	10/1/2023	9/30/2024
760348	MLVGNHXA	8863.67	10/1/2023	9/30/2024
760348	MLVLMNXM	17193.79	10/1/2023	9/30/2024
760348	MLVLNJMI	8467.45	10/1/2023	9/30/2024
760348	MLVLPAMI	9081.63	10/1/2023	9/30/2024
760348	MLVLSCXA	8573.05	10/1/2023	9/30/2024
760348	MLVLSDXA	16419.58	10/1/2023	9/30/2024
760348	MLVNILXC	8427.75	10/1/2023	9/30/2024
760348	MLVRARMA	6213.39	10/1/2023	9/30/2024
760348	MLVRIACO	24813.08	10/1/2023	9/30/2024
760348	MLVRKSXA	8573.05	10/1/2023	9/30/2024
760348	MLVROHXA	8464.07	10/1/2023	9/30/2024
760348	MLVYCA01	7506.85	10/1/2023	9/30/2024
760348	MLWDINXB	21832.23	10/1/2023	9/30/2024
760348	MLWKOR17	9158.17	10/1/2023	9/30/2024
760348	MMBGOH86	7435.7	10/1/2023	9/30/2024
760348	MMLKAZXC	11115.91	10/1/2023	9/30/2024
760348	MMLKCAXF	15983.66	10/1/2023	9/30/2024
760348	MMLLARXA	16364.57	10/1/2023	9/30/2024
760348	MMNCILMM	8858.8	10/1/2023	9/30/2024
760348	MMPHMIXG	8464.07	10/1/2023	9/30/2024
760348	MMPHTNBA	7506.85	10/1/2023	9/30/2024
760348	MMPHTNCK	6785.37	10/1/2023	9/30/2024
760348	MMPHTNCT	7328.97	10/1/2023	9/30/2024
760348	MMPHTNEL	7471.28	10/1/2023	9/30/2024
760348	MMPHTNFR	7328.97	10/1/2023	9/30/2024
760348	MMPHTNGT	7649.16	10/1/2023	9/30/2024
760348	MMPHTNHP	7542.43	10/1/2023	9/30/2024
760348	MMPHTNMA	7151.08	10/1/2023	9/30/2024
760348	MMPHTNMT	7222.23	10/1/2023	9/30/2024
760348	MMPHTNOA	7506.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MMPHTNSL	7435.7	10/1/2023	9/30/2024
760348	MMPHTNST	7222.23	10/1/2023	9/30/2024
760348	MMPHTNWW	7471.28	10/1/2023	9/30/2024
760348	MMPHTXXA	10207.75	10/1/2023	9/30/2024
760348	MMRLTNXA	9662.85	10/1/2023	9/30/2024
760348	MMRNNYMA	7328.97	10/1/2023	9/30/2024
760348	MMSPARXA	11878.77	10/1/2023	9/30/2024
760348	MMTHAZMA	8682.03	10/1/2023	9/30/2024
760348	MMTHWYMA	11624.48	10/1/2023	9/30/2024
760348	MMTPOHMM	7773.87	10/1/2023	9/30/2024
760348	MMVLORXX	8500.4	10/1/2023	9/30/2024
760348	MMVLTNXA	9662.85	10/1/2023	9/30/2024
760348	MNASMSMA	6785.37	10/1/2023	9/30/2024
760348	MNBHCAXF	7364.54	10/1/2023	9/30/2024
760348	MNBNIAXO	21576.85	10/1/2023	9/30/2024
760348	MNBYMSXA	11370.19	10/1/2023	9/30/2024
760348	MNCAOHXA	9553.87	10/1/2023	9/30/2024
760348	MNCHCT00	7435.7	10/1/2023	9/30/2024
760348	MNCHGAXA	8536.73	10/1/2023	9/30/2024
760348	MNCHIAXO	31073.48	10/1/2023	9/30/2024
760348	MNCHKYXA	10062.44	10/1/2023	9/30/2024
760348	MNCHMASU	20115.82	10/1/2023	9/30/2024
760348	MNCHMIMN	8325.14	10/1/2023	9/30/2024
760348	MNCHMO59	17924.29	10/1/2023	9/30/2024
760348	MNCHNDXA	12932.23	10/1/2023	9/30/2024
760348	MNCHNHCO	9130.34	10/1/2023	9/30/2024
760348	MNCHPAXM	7720.32	10/1/2023	9/30/2024
760348	MNCHTNMA	9285.73	10/1/2023	9/30/2024
760348	MNCLMIMN	6785.37	10/1/2023	9/30/2024
760348	MNCQWIXA	11733.46	10/1/2023	9/30/2024
760348	MNCRSCXB	8318.77	10/1/2023	9/30/2024
760348	MNCSCOMA	16092.64	10/1/2023	9/30/2024
760348	MNCSOH88	7591.51	10/1/2023	9/30/2024
760348	MNCTWIXA	9953.46	10/1/2023	9/30/2024
760348	MNCYINXA	9408.56	10/1/2023	9/30/2024
760348	MNCYMIXG	9481.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MNCYOHXA	8536.73	10/1/2023	9/30/2024
760348	MNCYPAXM	9481.22	10/1/2023	9/30/2024
760348	MNDCCA11	6213.39	10/1/2023	9/30/2024
760348	MNDMIAXO	25165.96	10/1/2023	9/30/2024
760348	MNDNILXC	20433.14	10/1/2023	9/30/2024
760348	MNDNMIXG	27428.58	10/1/2023	9/30/2024
760348	MNDNMOXX	10316.73	10/1/2023	9/30/2024
760348	MNDNMSMA	6785.37	10/1/2023	9/30/2024
760348	MNDNOHXB	10353.05	10/1/2023	9/30/2024
760348	MNDNPAMH	7506.85	10/1/2023	9/30/2024
760348	MNDRFLAV	7506.85	10/1/2023	9/30/2024
760348	MNDRFLLO	6785.37	10/1/2023	9/30/2024
760348	MNDRFLLW	7649.16	10/1/2023	9/30/2024
760348	MNDRWIXA	11188.56	10/1/2023	9/30/2024
760348	MNDSOKXA	7991.83	10/1/2023	9/30/2024
760348	MNDTCA11	6213.39	10/1/2023	9/30/2024
760348	MNDTILXA	9590.2	10/1/2023	9/30/2024
760348	MNDVWIXA	22010.75	10/1/2023	9/30/2024
760348	MNDYTXXA	9989.79	10/1/2023	9/30/2024
760348	MNESMOXA	9154.28	10/1/2023	9/30/2024
760348	MNFDALMA	6785.37	10/1/2023	9/30/2024
760348	MNFDARXA	9517.54	10/1/2023	9/30/2024
760348	MNFDILXC	26432.2	10/1/2023	9/30/2024
760348	MNFDLAMA	6213.39	10/1/2023	9/30/2024
760348	MNFDMABR	7862.63	10/1/2023	9/30/2024
760348	MNFDMOXA	8718.36	10/1/2023	9/30/2024
760348	MNFDOHXA	26102.15	10/1/2023	9/30/2024
760348	MNFDOHXB	27264.6	10/1/2023	9/30/2024
760348	MNFDOHXC	24939.7	10/1/2023	9/30/2024
760348	MNFDOHXD	23777.25	10/1/2023	9/30/2024
760348	MNFDPAXM	10135.09	10/1/2023	9/30/2024
760348	MNFDTNXA	8173.46	10/1/2023	9/30/2024
760348	MNFDWAXX	11043.26	10/1/2023	9/30/2024
760348	MNFLWI32	7720.32	10/1/2023	9/30/2024
760348	MNFROHXA	9989.79	10/1/2023	9/30/2024
760348	MNFROKXA	8064.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MNFROKXB	25601.88	10/1/2023	9/30/2024
760348	MNGHLAXA	11479.17	10/1/2023	9/30/2024
760348	MNGHPAMO	7882.85	10/1/2023	9/30/2024
760348	MNGMOKMA	6785.37	10/1/2023	9/30/2024
760348	MNGRMIXJ	18689.47	10/1/2023	9/30/2024
760348	MNHGMNXM	10207.75	10/1/2023	9/30/2024
760348	MNHLTNXA	10135.09	10/1/2023	9/30/2024
760348	MNHMNJMD	7400.12	10/1/2023	9/30/2024
760348	MNHNTXMO	6213.39	10/1/2023	9/30/2024
760348	MNHSNYMH	7684.74	10/1/2023	9/30/2024
760348	MNHTILMA	6785.37	10/1/2023	9/30/2024
760348	MNHTKSFA	6785.37	10/1/2023	9/30/2024
760348	MNHTMTMA	26102.15	10/1/2023	9/30/2024
760348	MNHTNVXF	6213.39	10/1/2023	9/30/2024
760348	MNHWNJ01	9658.95	10/1/2023	9/30/2024
760348	MNJTNJ01	7684.74	10/1/2023	9/30/2024
760348	MNKNVAMN	16563.87	10/1/2023	9/30/2024
760348	MNKTKSCO	6785.37	10/1/2023	9/30/2024
760348	MNLKFLXA	9758.73	10/1/2023	9/30/2024
760348	MNLLIAXO	8791.01	10/1/2023	9/30/2024
760348	MNLSILXA	9190.6	10/1/2023	9/30/2024
760348	MNLSNYXA	12877.23	10/1/2023	9/30/2024
760348	MNLYIACO	11588.15	10/1/2023	9/30/2024
760348	MNMNWI11	6785.37	10/1/2023	9/30/2024
760348	MNMOILXD	21639.18	10/1/2023	9/30/2024
760348	MNMTCOMA	7755.9	10/1/2023	9/30/2024
760348	MNMTMAMA	4235.67	10/1/2023	9/30/2024
760348	MNMTORXX	13295.5	10/1/2023	9/30/2024
760348	MNNGIAXO	9590.2	10/1/2023	9/30/2024
760348	MNNGSCXA	9154.28	10/1/2023	9/30/2024
760348	MNNGWIXA	10498.36	10/1/2023	9/30/2024
760348	MNNKILXD	8464.07	10/1/2023	9/30/2024
760348	MNNLKSTU	6213.39	10/1/2023	9/30/2024
760348	MNPKCA11	6966.64	10/1/2023	9/30/2024
760348	MNPLARXA	10498.36	10/1/2023	9/30/2024
760348	MNPLIAXC	9553.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MNPLMIXG	8863.67	10/1/2023	9/30/2024
760348	MNPLNCXA	8246.12	10/1/2023	9/30/2024
760348	MNPLSCES	22241.16	10/1/2023	9/30/2024
760348	MNPLTNMA	8894.38	10/1/2023	9/30/2024
760348	MNPLTXPA	6213.39	10/1/2023	9/30/2024
760348	MNPLUTMA	10425.71	10/1/2023	9/30/2024
760348	MNPTWIXA	8827.34	10/1/2023	9/30/2024
760348	MNRDTXXA	9226.93	10/1/2023	9/30/2024
760348	MNRGKSXA	8609.38	10/1/2023	9/30/2024
760348	MNRICA11	6785.37	10/1/2023	9/30/2024
760348	MNRLILXD	9081.63	10/1/2023	9/30/2024
760348	MNRLVAML	9891.76	10/1/2023	9/30/2024
760348	MNRVCAXG	7684.74	10/1/2023	9/30/2024
760348	MNRVMNXM	9989.79	10/1/2023	9/30/2024
760348	MNRVOHXA	8464.07	10/1/2023	9/30/2024
760348	MNSNMAMA	9293.1	10/1/2023	9/30/2024
760348	MNSNWAXA	11915.09	10/1/2023	9/30/2024
760348	MNSPARXA	11333.87	10/1/2023	9/30/2024
760348	MNSPCOMA	8427.66	10/1/2023	9/30/2024
760348	MNSQNJ01	7649.16	10/1/2023	9/30/2024
760348	MNSRLAXA	12387.34	10/1/2023	9/30/2024
760348	MNSSCOXC	11769.79	10/1/2023	9/30/2024
760348	MNSSVAXA	7933.78	10/1/2023	9/30/2024
760348	MNSTOHXA	10788.97	10/1/2023	9/30/2024
760348	MNTBTXXA	10462.03	10/1/2023	9/30/2024
760348	MNTCCAXG	24719.66	10/1/2023	9/30/2024
760348	MNTHMIXI	8318.77	10/1/2023	9/30/2024
760348	MNTIARMA	6213.39	10/1/2023	9/30/2024
760348	MNTIFLXA	8209.79	10/1/2023	9/30/2024
760348	MNTIGAMA	8965.53	10/1/2023	9/30/2024
760348	MNTIIACO	26690.42	10/1/2023	9/30/2024
760348	MNTIILXC	28424.97	10/1/2023	9/30/2024
760348	MNTIINXA	9771.83	10/1/2023	9/30/2024
760348	MNTIKYXA	10462.03	10/1/2023	9/30/2024
760348	MNTIMNXM	8536.73	10/1/2023	9/30/2024
760348	MNTIMSMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MNTINCMA	6785.37	10/1/2023	9/30/2024
760348	MNTINYMT	8718.36	10/1/2023	9/30/2024
760348	MNTIUTXC	16056.31	10/1/2023	9/30/2024
760348	MNTIWIXA	24501.71	10/1/2023	9/30/2024
760348	MNTKMOXA	10462.03	10/1/2023	9/30/2024
760348	MNTKNYMT	10716.32	10/1/2023	9/30/2024
760348	MNTNILMT	8609.76	10/1/2023	9/30/2024
760348	MNTNINXB	8464.07	10/1/2023	9/30/2024
760348	MNTNMIMN	6785.37	10/1/2023	9/30/2024
760348	MNTNTXXA	10607.34	10/1/2023	9/30/2024
760348	MNTPPAMO	8173.46	10/1/2023	9/30/2024
760348	MNTRCOMA	9953.46	10/1/2023	9/30/2024
760348	MNTRIAXO	9263.26	10/1/2023	9/30/2024
760348	MNTRMNXM	9590.2	10/1/2023	9/30/2024
760348	MNTRNEXU	17182.43	10/1/2023	9/30/2024
760348	MNTROH25	7898.21	10/1/2023	9/30/2024
760348	MNTRORXA	8355.1	10/1/2023	9/30/2024
760348	MNTRVAXA	8929.95	10/1/2023	9/30/2024
760348	MNTSWAXA	9771.83	10/1/2023	9/30/2024
760348	MNTTARXA	12133.05	10/1/2023	9/30/2024
760348	MNTTCAXF	21554.07	10/1/2023	9/30/2024
760348	MNTTMOBE	6213.39	10/1/2023	9/30/2024
760348	MNTUNJWE	7506.85	10/1/2023	9/30/2024
760348	MNTUOH27	7591.51	10/1/2023	9/30/2024
760348	MNTVALNM	6785.37	10/1/2023	9/30/2024
760348	MNTWWI01	6785.37	10/1/2023	9/30/2024
760348	MNVIPAMI	9444.89	10/1/2023	9/30/2024
760348	MNVIUTXC	14381.46	10/1/2023	9/30/2024
760348	MNVLALXA	9372.24	10/1/2023	9/30/2024
760348	MNVLLAMA	8147.25	10/1/2023	9/30/2024
760348	MNVYKSXA	11297.54	10/1/2023	9/30/2024
760348	MNVYPAXM	9045.3	10/1/2023	9/30/2024
760348	MNWAWIXA	8282.44	10/1/2023	9/30/2024
760348	MNWLTXFA	6785.37	10/1/2023	9/30/2024
760348	MNWRWIXA	12314.68	10/1/2023	9/30/2024
760348	MNZNCOXC	9880.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MNZVPAXM	8972.65	10/1/2023	9/30/2024
760348	MOABUTXC	14385.29	10/1/2023	9/30/2024
760348	MOBLALAP	7591.51	10/1/2023	9/30/2024
760348	MOBLALAZ	7591.51	10/1/2023	9/30/2024
760348	MOBLALBF	7591.51	10/1/2023	9/30/2024
760348	MOBLALOS	7591.51	10/1/2023	9/30/2024
760348	MOBLALPR	7591.51	10/1/2023	9/30/2024
760348	MOBLALSA	7591.51	10/1/2023	9/30/2024
760348	MOBLALSE	7591.51	10/1/2023	9/30/2024
760348	MOBLALSF	7591.51	10/1/2023	9/30/2024
760348	MOBLALSH	7591.51	10/1/2023	9/30/2024
760348	MOBLALSK	7591.51	10/1/2023	9/30/2024
760348	MOBLALTH	7591.51	10/1/2023	9/30/2024
760348	MODLIAXO	23069.4	10/1/2023	9/30/2024
760348	MODNTXXA	11479.17	10/1/2023	9/30/2024
760348	MODSCT00	6785.37	10/1/2023	9/30/2024
760348	MOHOOKXA	11297.54	10/1/2023	9/30/2024
760348	MOIRNYMY	10623.47	10/1/2023	9/30/2024
760348	MOISFLXA	8936.32	10/1/2023	9/30/2024
760348	MOJVCA01	6213.39	10/1/2023	9/30/2024
760348	MOKNILME	7898.21	10/1/2023	9/30/2024
760348	MOKNMOXA	28094.92	10/1/2023	9/30/2024
760348	MOLNILML	14359.35	10/1/2023	9/30/2024
760348	MOLNKSMI	6213.39	10/1/2023	9/30/2024
760348	MOLNMIMN	6785.37	10/1/2023	9/30/2024
760348	MOLNOHXA	18712.3	10/1/2023	9/30/2024
760348	MOLTALNM	6213.39	10/1/2023	9/30/2024
760348	MOLTIAXO	10171.42	10/1/2023	9/30/2024
760348	MOLTMTXC	20115.83	10/1/2023	9/30/2024
760348	MOLTTXMN	6213.39	10/1/2023	9/30/2024
760348	MONDMNXA	25041.41	10/1/2023	9/30/2024
760348	MONEILGK	26690.42	10/1/2023	9/30/2024
760348	MONGINXA	9008.97	10/1/2023	9/30/2024
760348	MONNIAXO	10062.44	10/1/2023	9/30/2024
760348	MONNINXA	9626.52	10/1/2023	9/30/2024
760348	MONRGAXA	25332.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MONRIAXO	24107.3	10/1/2023	9/30/2024
760348	MONRLADS	6213.39	10/1/2023	9/30/2024
760348	MONRLAMA	6213.39	10/1/2023	9/30/2024
760348	MONRLAWM	6213.39	10/1/2023	9/30/2024
760348	MONRMIMN	8253.98	10/1/2023	9/30/2024
760348	MONRMINE	7591.51	10/1/2023	9/30/2024
760348	MONRNCXA	7991.83	10/1/2023	9/30/2024
760348	MONRNEXH	10462.03	10/1/2023	9/30/2024
760348	MONRNYXA	8391.42	10/1/2023	9/30/2024
760348	MONROH53	7969.36	10/1/2023	9/30/2024
760348	MONRORXB	25913.25	10/1/2023	9/30/2024
760348	MONRUTMA	12641.62	10/1/2023	9/30/2024
760348	MONRWAXX	8173.46	10/1/2023	9/30/2024
760348	MONRWIXA	8536.73	10/1/2023	9/30/2024
760348	MONSPAMO	7862.63	10/1/2023	9/30/2024
760348	MORAMNMO	9517.54	10/1/2023	9/30/2024
760348	MORANMXC	10752.64	10/1/2023	9/30/2024
760348	MORGCA12	7400.12	10/1/2023	9/30/2024
760348	MORLKSXA	9517.54	10/1/2023	9/30/2024
760348	MORLNEXU	18054.27	10/1/2023	9/30/2024
760348	MORNKSXA	11588.15	10/1/2023	9/30/2024
760348	MORNTXXA	8500.4	10/1/2023	9/30/2024
760348	MORNUTXC	10425.71	10/1/2023	9/30/2024
760348	MOROARMA	6213.39	10/1/2023	9/30/2024
760348	MOROORXA	10716.32	10/1/2023	9/30/2024
760348	MORSNYXA	13113.87	10/1/2023	9/30/2024
760348	MORVIAXO	9590.2	10/1/2023	9/30/2024
760348	MORVNYMO	28221.09	10/1/2023	9/30/2024
760348	MOSCCOXC	10679.99	10/1/2023	9/30/2024
760348	MOSCPAMC	7519.59	10/1/2023	9/30/2024
760348	MOSHTNXA	8500.4	10/1/2023	9/30/2024
760348	MOSHTXXA	8318.77	10/1/2023	9/30/2024
760348	MOSNWIXA	9953.46	10/1/2023	9/30/2024
760348	MOSRORXX	9553.87	10/1/2023	9/30/2024
760348	MOSSTNXA	9844.48	10/1/2023	9/30/2024
760348	MOTLOH25	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MOUSKYXA	11006.93	10/1/2023	9/30/2024
760348	MOVLALXA	9880.81	10/1/2023	9/30/2024
760348	MOVLIAXO	23712.9	10/1/2023	9/30/2024
760348	MOVLINXA	26930.39	10/1/2023	9/30/2024
760348	MOVLLAXA	12568.97	10/1/2023	9/30/2024
760348	MOVLOHXA	9154.28	10/1/2023	9/30/2024
760348	MOVLPAMO	7578.01	10/1/2023	9/30/2024
760348	MOYCNCXA	10861.62	10/1/2023	9/30/2024
760348	MOYCNCXB	11006.93	10/1/2023	9/30/2024
760348	MPBAMNXM	9408.56	10/1/2023	9/30/2024
760348	MPFLWAXA	10643.66	10/1/2023	9/30/2024
760348	MPGVMNXA	7773.87	10/1/2023	9/30/2024
760348	MPHGOH66	7435.7	10/1/2023	9/30/2024
760348	MPLKMNXA	8718.36	10/1/2023	9/30/2024
760348	MPLMPAXM	10353.05	10/1/2023	9/30/2024
760348	MPLSKS02	6785.37	10/1/2023	9/30/2024
760348	MPLSMN07	7364.54	10/1/2023	9/30/2024
760348	MPLSMNBB	7186.66	10/1/2023	9/30/2024
760348	MPLSMNBE	7446.93	10/1/2023	9/30/2024
760348	MPLSMNDT	7115.5	10/1/2023	9/30/2024
760348	MPLSMNFR	6966.64	10/1/2023	9/30/2024
760348	MPLSMNFS	6394.93	10/1/2023	9/30/2024
760348	MPLSMNGE	7222.23	10/1/2023	9/30/2024
760348	MPLSMNPE	6966.64	10/1/2023	9/30/2024
760348	MPLSMNPI	6236.13	10/1/2023	9/30/2024
760348	MPLSMNTF	7293.39	10/1/2023	9/30/2024
760348	MPPLMNXM	25041.41	10/1/2023	9/30/2024
760348	MPRPMIXG	8863.67	10/1/2023	9/30/2024
760348	MPTNIACO	7607.39	10/1/2023	9/30/2024
760348	MPTNKSXA	12205.7	10/1/2023	9/30/2024
760348	MPTNWIXA	7955.5	10/1/2023	9/30/2024
760348	MPVLALMA	6213.39	10/1/2023	9/30/2024
760348	MPVYWAMV	7649.16	10/1/2023	9/30/2024
760348	MPWDMNMA	7400.12	10/1/2023	9/30/2024
760348	MQCKAZXC	13731.42	10/1/2023	9/30/2024
760348	MQKTIACO	8645.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MRBACA11	20244.24	10/1/2023	9/30/2024
760348	MRBGIAXO	10062.44	10/1/2023	9/30/2024
760348	MRBGMOXA	26660.54	10/1/2023	9/30/2024
760348	MRBGNCXA	11188.56	10/1/2023	9/30/2024
760348	MRBGNEXS	11152.24	10/1/2023	9/30/2024
760348	MRBGWVBU	8427.66	10/1/2023	9/30/2024
760348	MRBLMAPL	14271.73	10/1/2023	9/30/2024
760348	MRBLOHXA	8791.01	10/1/2023	9/30/2024
760348	MRBLWAXX	10135.09	10/1/2023	9/30/2024
760348	MRBOARXA	10679.99	10/1/2023	9/30/2024
760348	MRBOILXE	22944.86	10/1/2023	9/30/2024
760348	MRBOMAMA	7400.12	10/1/2023	9/30/2024
760348	MRBOMDMB	7649.16	10/1/2023	9/30/2024
760348	MRBONCXA	9190.6	10/1/2023	9/30/2024
760348	MRBONHYA	8682.03	10/1/2023	9/30/2024
760348	MRBONYMB	16279.46	10/1/2023	9/30/2024
760348	MRBOOH93	7591.51	10/1/2023	9/30/2024
760348	MRBOTNMA	8218.4	10/1/2023	9/30/2024
760348	MRCBPAXM	9517.54	10/1/2023	9/30/2024
760348	MRCCIN01	6213.39	10/1/2023	9/30/2024
760348	MRCDCA01	6213.39	10/1/2023	9/30/2024
760348	MRCDTXME	7591.51	10/1/2023	9/30/2024
760348	MRCHPAMA	9250.15	10/1/2023	9/30/2024
760348	MRCHTXXA	9844.48	10/1/2023	9/30/2024
760348	MRCKPAMC	8791.01	10/1/2023	9/30/2024
760348	MRCLMIXG	8064.48	10/1/2023	9/30/2024
760348	MRCLMOCH	6785.37	10/1/2023	9/30/2024
760348	MRCLNYXA	14124.78	10/1/2023	9/30/2024
760348	MRCLOR53	22841.07	10/1/2023	9/30/2024
760348	MRCNAZXC	15729.37	10/1/2023	9/30/2024
760348	MRCNAZXE	16201.62	10/1/2023	9/30/2024
760348	MRCPAZMA	8076.09	10/1/2023	9/30/2024
760348	MRCPCAXF	8391.42	10/1/2023	9/30/2024
760348	MRCRALXA	10026.11	10/1/2023	9/30/2024
760348	MRCRPAME	9107.84	10/1/2023	9/30/2024
760348	MRCRWIXA	12677.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MRCTNDXA	80748.19	10/1/2023	9/30/2024
760348	MRCTPAMA	8894.38	10/1/2023	9/30/2024
760348	MRCYALXA	9735.5	10/1/2023	9/30/2024
760348	MRCYLAAM	9463.62	10/1/2023	9/30/2024
760348	MRCYLAIN	9605.93	10/1/2023	9/30/2024
760348	MRCYMIMN	8467.45	10/1/2023	9/30/2024
760348	MRCYNCXA	7422.2	10/1/2023	9/30/2024
760348	MRCYTNXA	9662.85	10/1/2023	9/30/2024
760348	MRCYTXXA	10970.6	10/1/2023	9/30/2024
760348	MRDCFLXA	8391.42	10/1/2023	9/30/2024
760348	MRDCKSXA	8500.4	10/1/2023	9/30/2024
760348	MRDCMNXM	9553.87	10/1/2023	9/30/2024
760348	MRDCNEXL	19727.37	10/1/2023	9/30/2024
760348	MRDLIAXO	15732.77	10/1/2023	9/30/2024
760348	MRDLMTXC	10861.62	10/1/2023	9/30/2024
760348	MRDLTXXA	8391.42	10/1/2023	9/30/2024
760348	MRDNCA11	6213.39	10/1/2023	9/30/2024
760348	MRDNCT00	7400.12	10/1/2023	9/30/2024
760348	MRDNCT04	7400.12	10/1/2023	9/30/2024
760348	MRDNIDMA	13541.24	10/1/2023	9/30/2024
760348	MRDNKSXA	7701.22	10/1/2023	9/30/2024
760348	MRDNMSTL	6785.37	10/1/2023	9/30/2024
760348	MRDNOKMA	6785.37	10/1/2023	9/30/2024
760348	MRDNPAXM	8282.44	10/1/2023	9/30/2024
760348	MRDNTXME	6213.39	10/1/2023	9/30/2024
760348	MRDTNHWA	8972.65	10/1/2023	9/30/2024
760348	MRDVPAXM	7955.5	10/1/2023	9/30/2024
760348	MRFDMAMA	22307.35	10/1/2023	9/30/2024
760348	MRFDMOXA	8100.81	10/1/2023	9/30/2024
760348	MRFDWIXA	10571.01	10/1/2023	9/30/2024
760348	MRFLNEXC	16274.27	10/1/2023	9/30/2024
760348	MRFLTXXA	9917.13	10/1/2023	9/30/2024
760348	MRGLMSXA	11261.22	10/1/2023	9/30/2024
760348	MRGNGAXA	21429.52	10/1/2023	9/30/2024
760348	MRGNTXXA	9190.6	10/1/2023	9/30/2024
760348	MRGNUTMA	8064.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MRGPKYMA	23071.48	10/1/2023	9/30/2024
760348	MRGVILMG	7293.39	10/1/2023	9/30/2024
760348	MRGVNYXA	9045.3	10/1/2023	9/30/2024
760348	MRGZLAMA	8218.4	10/1/2023	9/30/2024
760348	MRHDKYXA	9481.22	10/1/2023	9/30/2024
760348	MRHDMNFS	5505.62	10/1/2023	9/30/2024
760348	MRHDMSMA	6785.37	10/1/2023	9/30/2024
760348	MRHLCAXF	27324.79	10/1/2023	9/30/2024
760348	MRHLGAXA	8500.4	10/1/2023	9/30/2024
760348	MRHLMOBE	6785.37	10/1/2023	9/30/2024
760348	MRHMTXXA	9481.22	10/1/2023	9/30/2024
760348	MRHNFLXA	9045.3	10/1/2023	9/30/2024
760348	MRHSMONO	6785.37	10/1/2023	9/30/2024
760348	MRINILMJ	6785.37	10/1/2023	9/30/2024
760348	MRISWA01	7328.97	10/1/2023	9/30/2024
760348	MRJTMOXA	9953.46	10/1/2023	9/30/2024
760348	MRKKMDMK	7435.7	10/1/2023	9/30/2024
760348	MRKLTXXA	26037.8	10/1/2023	9/30/2024
760348	MRKSMSHW	6785.37	10/1/2023	9/30/2024
760348	MRKSWIXA	9553.87	10/1/2023	9/30/2024
760348	MRLBCT00	7649.16	10/1/2023	9/30/2024
760348	MRLDOKXA	10861.62	10/1/2023	9/30/2024
760348	MRLNOKMA	6785.37	10/1/2023	9/30/2024
760348	MRLNTXML	24167.5	10/1/2023	9/30/2024
760348	MRLNWIXA	8791.01	10/1/2023	9/30/2024
760348	MRLTMIXI	8863.67	10/1/2023	9/30/2024
760348	MRLWALXA	8064.48	10/1/2023	9/30/2024
760348	MRLWNHYA	8645.71	10/1/2023	9/30/2024
760348	MRLWOKMA	6785.37	10/1/2023	9/30/2024
760348	MRLYIAXO	20115.83	10/1/2023	9/30/2024
760348	MRLYMIMN	8467.45	10/1/2023	9/30/2024
760348	MRMCMACE	8464.07	10/1/2023	9/30/2024
760348	MRMCNHYA	13666.03	10/1/2023	9/30/2024
760348	MRMCOKXA	8718.36	10/1/2023	9/30/2024
760348	MRMCWIXA	8137.14	10/1/2023	9/30/2024
760348	MRMDARXA	12568.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MRMLTXXA	9553.87	10/1/2023	9/30/2024
760348	MRMNCAXF	8827.34	10/1/2023	9/30/2024
760348	MRMNNEXC	15220.8	10/1/2023	9/30/2024
760348	MRNCMIXI	9444.89	10/1/2023	9/30/2024
760348	MRNDCA11	6785.37	10/1/2023	9/30/2024
760348	MRNEIAXO	9154.28	10/1/2023	9/30/2024
760348	MRNEMIMN	7471.28	10/1/2023	9/30/2024
760348	MRNESDXA	18381.21	10/1/2023	9/30/2024
760348	MRNGIAXO	21576.85	10/1/2023	9/30/2024
760348	MRNGILMR	8442.3	10/1/2023	9/30/2024
760348	MRNGINXA	8464.07	10/1/2023	9/30/2024
760348	MRNGLAXA	7991.83	10/1/2023	9/30/2024
760348	MRNNARMA	6213.39	10/1/2023	9/30/2024
760348	MRNNFLXA	9081.63	10/1/2023	9/30/2024
760348	MRNNPAXM	8355.1	10/1/2023	9/30/2024
760348	MRNSIAXO	8936.32	10/1/2023	9/30/2024
760348	MRNSOHXA	8573.05	10/1/2023	9/30/2024
760348	MRNTWI01	8863.67	10/1/2023	9/30/2024
760348	MRNVMOHO	7591.51	10/1/2023	9/30/2024
760348	MRPHCA11	6213.39	10/1/2023	9/30/2024
760348	MRPKCA12	7755.9	10/1/2023	9/30/2024
760348	MRPSCAXF	9117.95	10/1/2023	9/30/2024
760348	MRPSLAXA	8500.4	10/1/2023	9/30/2024
760348	MRQTKSKI	6785.37	10/1/2023	9/30/2024
760348	MRQZTXXA	11297.54	10/1/2023	9/30/2024
760348	MRRGLAMA	6213.39	10/1/2023	9/30/2024
760348	MRRKIAXO	10970.6	10/1/2023	9/30/2024
760348	MRRLIACO	18689.47	10/1/2023	9/30/2024
760348	MRRLMIXG	7991.83	10/1/2023	9/30/2024
760348	MRRLOHXA	8754.69	10/1/2023	9/30/2024
760348	MRRLTXXA	25145.2	10/1/2023	9/30/2024
760348	MRRLWIXA	10498.36	10/1/2023	9/30/2024
760348	MRRSILMS	8609.76	10/1/2023	9/30/2024
760348	MRRSMNMO	10353.05	10/1/2023	9/30/2024
760348	MRRSOKXC	8645.71	10/1/2023	9/30/2024
760348	MRRSPAXM	10389.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MRRTMIXI	10934.28	10/1/2023	9/30/2024
760348	MRRWGAMA	6966.64	10/1/2023	9/30/2024
760348	MRRWOHXA	24231.85	10/1/2023	9/30/2024
760348	MRRYIAAA	33995.53	10/1/2023	9/30/2024
760348	MRRYKYMA	6213.39	10/1/2023	9/30/2024
760348	MRRYNEXL	26494.47	10/1/2023	9/30/2024
760348	MRRYUTMA	7364.54	10/1/2023	9/30/2024
760348	MRSHARXA	10280.4	10/1/2023	9/30/2024
760348	MRSHIN01	6785.37	10/1/2023	9/30/2024
760348	MRSHMIMN	6785.37	10/1/2023	9/30/2024
760348	MRSHMOGA	6785.37	10/1/2023	9/30/2024
760348	MRSHOH46	6213.39	10/1/2023	9/30/2024
760348	MRSHOKXA	8464.07	10/1/2023	9/30/2024
760348	MRSHTXWE	7591.51	10/1/2023	9/30/2024
760348	MRSHVAMA	9592.43	10/1/2023	9/30/2024
760348	MRSHWIXA	28175.87	10/1/2023	9/30/2024
760348	MRSLILXA	9190.6	10/1/2023	9/30/2024
760348	MRSLPAMV	8147.25	10/1/2023	9/30/2024
760348	MRSNCOMA	7578.01	10/1/2023	9/30/2024
760348	MRSNOKMA	6213.39	10/1/2023	9/30/2024
760348	MRSTOHXA	10825.3	10/1/2023	9/30/2024
760348	MRTHFLVE	10317.48	10/1/2023	9/30/2024
760348	MRTHOKXA	11479.17	10/1/2023	9/30/2024
760348	MRTHTXMA	6213.39	10/1/2023	9/30/2024
760348	MRTHWIXA	10316.73	10/1/2023	9/30/2024
760348	MRTLIAXO	16463.28	10/1/2023	9/30/2024
760348	MRTLNEXL	15575.77	10/1/2023	9/30/2024
760348	MRTNILXD	7592.24	10/1/2023	9/30/2024
760348	MRTNINXA	8827.34	10/1/2023	9/30/2024
760348	MRTNMONI	6785.37	10/1/2023	9/30/2024
760348	MRTNMSMA	6785.37	10/1/2023	9/30/2024
760348	MRTNNDXA	34726.04	10/1/2023	9/30/2024
760348	MRTNTXXA	9226.93	10/1/2023	9/30/2024
760348	MRTNWAXX	9590.2	10/1/2023	9/30/2024
760348	MRTRARXA	11551.83	10/1/2023	9/30/2024
760348	MRTTGAEA	7364.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MRTTGAMA	7400.12	10/1/2023	9/30/2024
760348	MRTTILXD	8899.99	10/1/2023	9/30/2024
760348	MRTTINXA	8282.44	10/1/2023	9/30/2024
760348	MRTTMNXM	11442.85	10/1/2023	9/30/2024
760348	MRTTOH37	10688.23	10/1/2023	9/30/2024
760348	MRTTOKMA	6785.37	10/1/2023	9/30/2024
760348	MRTTPAXM	8100.81	10/1/2023	9/30/2024
760348	MRTTSCMA	7591.51	10/1/2023	9/30/2024
760348	MRTTTXXA	9008.97	10/1/2023	9/30/2024
760348	MRTWIASO	9045.3	10/1/2023	9/30/2024
760348	MRTWNJMR	7186.66	10/1/2023	9/30/2024
760348	MRTWOHXA	11006.93	10/1/2023	9/30/2024
760348	MRTWSDCO	17945.29	10/1/2023	9/30/2024
760348	MRTWTNMA	6213.39	10/1/2023	9/30/2024
760348	MRTYNMMA	27420.93	10/1/2023	9/30/2024
760348	MRTZCA11	7684.74	10/1/2023	9/30/2024
760348	MRVAUTXC	13113.87	10/1/2023	9/30/2024
760348	MRVIIN01	7684.74	10/1/2023	9/30/2024
760348	MRVIMOXA	9590.2	10/1/2023	9/30/2024
760348	MRVINCXA	11631.75	10/1/2023	9/30/2024
760348	MRVLARXA	10135.09	10/1/2023	9/30/2024
760348	MRVLGAXA	23380.77	10/1/2023	9/30/2024
760348	MRVLMOXA	13147.08	10/1/2023	9/30/2024
760348	MRVLTXMR	7591.51	10/1/2023	9/30/2024
760348	MRVNGAXA	9517.54	10/1/2023	9/30/2024
760348	MRVNNCXA	17298.68	10/1/2023	9/30/2024
760348	MRVRMIXI	10716.32	10/1/2023	9/30/2024
760348	MRVRNVXA	17073.46	10/1/2023	9/30/2024
760348	MRVYCAXF	27636.16	10/1/2023	9/30/2024
760348	MRWYWAXA	7919.18	10/1/2023	9/30/2024
760348	MRYNTXXA	8936.32	10/1/2023	9/30/2024
760348	MSBCILXA	9190.6	10/1/2023	9/30/2024
760348	MSBGPAXM	9263.26	10/1/2023	9/30/2024
760348	MSBHCA11	6785.37	10/1/2023	9/30/2024
760348	MSCDWIXA	9226.93	10/1/2023	9/30/2024
760348	MSCKMIXI	10861.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MSCLNM01	12205.7	10/1/2023	9/30/2024
760348	MSCTIACO	23037.87	10/1/2023	9/30/2024
760348	MSCTTNMT	7591.51	10/1/2023	9/30/2024
760348	MSCWIAXO	23754.42	10/1/2023	9/30/2024
760348	MSCWKSXA	15039.17	10/1/2023	9/30/2024
760348	MSCWPAMW	17541.55	10/1/2023	9/30/2024
760348	MSCWTNMA	8467.45	10/1/2023	9/30/2024
760348	MSCYCAXF	7293.39	10/1/2023	9/30/2024
760348	MSCYIATC	11261.22	10/1/2023	9/30/2024
760348	MSCYILXC	25747.19	10/1/2023	9/30/2024
760348	MSCYMOXA	7919.18	10/1/2023	9/30/2024
760348	MSCYNERC	9190.6	10/1/2023	9/30/2024
760348	MSHCWIXA	10316.73	10/1/2023	9/30/2024
760348	MSHLINXA	10098.77	10/1/2023	9/30/2024
760348	MSHLNCXA	9081.63	10/1/2023	9/30/2024
760348	MSHLTNXA	10571.01	10/1/2023	9/30/2024
760348	MSHPMAGN	4235.67	10/1/2023	9/30/2024
760348	MSHVMIXI	8972.65	10/1/2023	9/30/2024
760348	MSHWIN02	4867	10/1/2023	9/30/2024
760348	MSKGMIXK	8536.73	10/1/2023	9/30/2024
760348	MSKGMIXL	8609.38	10/1/2023	9/30/2024
760348	MSKGMIXM	8464.07	10/1/2023	9/30/2024
760348	MSKGMIXN	8427.75	10/1/2023	9/30/2024
760348	MSKGMIXQ	8718.36	10/1/2023	9/30/2024
760348	MSKGMIXR	8609.38	10/1/2023	9/30/2024
760348	MSKGOKMA	6446.81	10/1/2023	9/30/2024
760348	MSKGWI36	7435.7	10/1/2023	9/30/2024
760348	MSKHMIXP	8500.4	10/1/2023	9/30/2024
760348	MSLKWA01	10716.32	10/1/2023	9/30/2024
760348	MSLKWAAB	10752.64	10/1/2023	9/30/2024
760348	MSLNOH02	7591.51	10/1/2023	9/30/2024
760348	MSLSMTXC	44222.67	10/1/2023	9/30/2024
760348	MSPKAZMA	11115.91	10/1/2023	9/30/2024
760348	MSPNMSMA	6213.39	10/1/2023	9/30/2024
760348	MSPQNYMP	8182.83	10/1/2023	9/30/2024
760348	MSPTOHXA	15970.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MSQRNMXC	9008.97	10/1/2023	9/30/2024
760348	MSQTNVXF	18054.27	10/1/2023	9/30/2024
760348	MSRKWAXX	9699.18	10/1/2023	9/30/2024
760348	MSRVIAXO	10679.99	10/1/2023	9/30/2024
760348	MSSLMTMA	17861.22	10/1/2023	9/30/2024
760348	MSSLMTSO	19231.25	10/1/2023	9/30/2024
760348	MSSLMTXC	17861.22	10/1/2023	9/30/2024
760348	MSSNIAXO	9481.22	10/1/2023	9/30/2024
760348	MSSNMNXM	12060.4	10/1/2023	9/30/2024
760348	MSSNTXMI	6213.39	10/1/2023	9/30/2024
760348	MSSYALXA	8609.38	10/1/2023	9/30/2024
760348	MSTCNYMC	9117.95	10/1/2023	9/30/2024
760348	MSTFMSCU	8532.9	10/1/2023	9/30/2024
760348	MSTNDEMA	7257.81	10/1/2023	9/30/2024
760348	MSTNOKMA	6785.37	10/1/2023	9/30/2024
760348	MSTNWIXA	9481.22	10/1/2023	9/30/2024
760348	MSTWMIXI	11188.56	10/1/2023	9/30/2024
760348	MSTWNJMO	7471.28	10/1/2023	9/30/2024
760348	MSTWPAMA	8609.76	10/1/2023	9/30/2024
760348	MSVJCAAT	14271.73	10/1/2023	9/30/2024
760348	MSVLGAXA	10679.99	10/1/2023	9/30/2024
760348	MSVLILXD	7664.89	10/1/2023	9/30/2024
760348	MSVLOHXA	9008.97	10/1/2023	9/30/2024
760348	MSVYIACO	20889.81	10/1/2023	9/30/2024
760348	MTAGCA11	6213.39	10/1/2023	9/30/2024
760348	MTAGMACE	9958.29	10/1/2023	9/30/2024
760348	MTAGNJXD	8645.71	10/1/2023	9/30/2024
760348	MTAGTXXA	8936.32	10/1/2023	9/30/2024
760348	MTANORXA	8464.07	10/1/2023	9/30/2024
760348	MTARMDMA	7519.59	10/1/2023	9/30/2024
760348	MTAYIAXC	53719.31	10/1/2023	9/30/2024
760348	MTAYINXA	8899.99	10/1/2023	9/30/2024
760348	MTBGARXA	8100.81	10/1/2023	9/30/2024
760348	MTBLOHXB	9154.28	10/1/2023	9/30/2024
760348	MTBLTXXA	8355.1	10/1/2023	9/30/2024
760348	MTBNCAXF	10026.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MTCHINXA	8355.1	10/1/2023	9/30/2024
760348	MTCHNEXU	17836.31	10/1/2023	9/30/2024
760348	MTCHNJMT	7720.32	10/1/2023	9/30/2024
760348	MTCHNVXF	8318.77	10/1/2023	9/30/2024
760348	MTCHORXA	12351.01	10/1/2023	9/30/2024
760348	MTCHSDCO	9590.2	10/1/2023	9/30/2024
760348	MTCLMICL	7578.01	10/1/2023	9/30/2024
760348	MTCLMIMN	7720.32	10/1/2023	9/30/2024
760348	MTCLMINR	7827.05	10/1/2023	9/30/2024
760348	MTCLNJMC	7328.97	10/1/2023	9/30/2024
760348	MTCLTXXA	8028.16	10/1/2023	9/30/2024
760348	MTCLWIXA	9408.56	10/1/2023	9/30/2024
760348	MTCRPAMC	9408.56	10/1/2023	9/30/2024
760348	MTCRSCXA	9335.91	10/1/2023	9/30/2024
760348	MTCYMOLO	6785.37	10/1/2023	9/30/2024
760348	MTCYTNXA	8500.4	10/1/2023	9/30/2024
760348	MTDRFLXA	7810.2	10/1/2023	9/30/2024
760348	MTDRTXXA	9662.85	10/1/2023	9/30/2024
760348	MTEDKYMA	8431.87	10/1/2023	9/30/2024
760348	MTEGTNXA	10280.4	10/1/2023	9/30/2024
760348	MTENTXXA	8718.36	10/1/2023	9/30/2024
760348	MTFTWIXA	9226.93	10/1/2023	9/30/2024
760348	MTGLNCXA	9444.89	10/1/2023	9/30/2024
760348	MTGLOHXA	24939.7	10/1/2023	9/30/2024
760348	MTGMALDA	7257.81	10/1/2023	9/30/2024
760348	MTGMALMB	7591.51	10/1/2023	9/30/2024
760348	MTGMALMT	7591.51	10/1/2023	9/30/2024
760348	MTGMALNO	7591.51	10/1/2023	9/30/2024
760348	MTGMINXB	8899.99	10/1/2023	9/30/2024
760348	MTGMLAMA	6213.39	10/1/2023	9/30/2024
760348	MTGMMIXI	9771.83	10/1/2023	9/30/2024
760348	MTGMMNXM	8718.36	10/1/2023	9/30/2024
760348	MTGMNYXA	8064.48	10/1/2023	9/30/2024
760348	MTGMOHMO	7810.2	10/1/2023	9/30/2024
760348	MTGMPAXE	9662.85	10/1/2023	9/30/2024
760348	MTGMTXXM	8718.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MTGMWVMG	24667.77	10/1/2023	9/30/2024
760348	MTGNUTMA	24377.16	10/1/2023	9/30/2024
760348	MTGRKSXA	9190.6	10/1/2023	9/30/2024
760348	MTGRPAMG	8004.94	10/1/2023	9/30/2024
760348	MTGRTXMT	6785.37	10/1/2023	9/30/2024
760348	MTGTLAMA	8716.49	10/1/2023	9/30/2024
760348	MTGVMOXA	9335.91	10/1/2023	9/30/2024
760348	MTHBWIXA	21595.59	10/1/2023	9/30/2024
760348	MTHLARMA	6213.39	10/1/2023	9/30/2024
760348	MTHLNCMA	7506.85	10/1/2023	9/30/2024
760348	MTHLNJMH	7684.74	10/1/2023	9/30/2024
760348	MTHOARXA	11224.89	10/1/2023	9/30/2024
760348	MTHOTXXA	9917.13	10/1/2023	9/30/2024
760348	MTHPKS04	23756.49	10/1/2023	9/30/2024
760348	MTHPWIXA	9989.79	10/1/2023	9/30/2024
760348	MTHRLAMA	9641.5	10/1/2023	9/30/2024
760348	MTHSTXMA	6213.39	10/1/2023	9/30/2024
760348	MTHTOHMH	7592.24	10/1/2023	9/30/2024
760348	MTHWNCXB	11424.17	10/1/2023	9/30/2024
760348	MTHWVAXA	9321.31	10/1/2023	9/30/2024
760348	MTIDARXA	10135.09	10/1/2023	9/30/2024
760348	MTJDARXA	10607.34	10/1/2023	9/30/2024
760348	MTJLTNXA	7810.2	10/1/2023	9/30/2024
760348	MTJYPAXM	8100.81	10/1/2023	9/30/2024
760348	MTKSNYMK	7578.01	10/1/2023	9/30/2024
760348	MTLDFLXA	7519.59	10/1/2023	9/30/2024
760348	MTLDMOXA	10171.42	10/1/2023	9/30/2024
760348	MTLLNVXF	18853.45	10/1/2023	9/30/2024
760348	MTLLWIXA	9081.63	10/1/2023	9/30/2024
760348	MTLYMNXM	11224.89	10/1/2023	9/30/2024
760348	MTMLNHWE	8863.67	10/1/2023	9/30/2024
760348	MTMOILXD	19934.95	10/1/2023	9/30/2024
760348	MTMOMIXG	8282.44	10/1/2023	9/30/2024
760348	MTMOOHXA	7991.83	10/1/2023	9/30/2024
760348	MTMRNYXA	8464.07	10/1/2023	9/30/2024
760348	MTMRPAXM	27472.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MTMRWVXA	23256.23	10/1/2023	9/30/2024
760348	MTMSPAXM	9008.97	10/1/2023	9/30/2024
760348	MTNRNMMA	8899.99	10/1/2023	9/30/2024
760348	MTOLKYXA	8791.01	10/1/2023	9/30/2024
760348	MTOLMSMA	6785.37	10/1/2023	9/30/2024
760348	MTOLNCCE	8965.53	10/1/2023	9/30/2024
760348	MTONILXC	15100.41	10/1/2023	9/30/2024
760348	MTONWIXA	9408.56	10/1/2023	9/30/2024
760348	MTOROHXA	8682.03	10/1/2023	9/30/2024
760348	MTPCPAMP	27569.74	10/1/2023	9/30/2024
760348	MTPLIN01	6785.37	10/1/2023	9/30/2024
760348	MTPLLAXA	8573.05	10/1/2023	9/30/2024
760348	MTPLOHXA	9299.58	10/1/2023	9/30/2024
760348	MTPLVAXA	20526.55	10/1/2023	9/30/2024
760348	MTPSCA11	6213.39	10/1/2023	9/30/2024
760348	MTPSILXC	24501.71	10/1/2023	9/30/2024
760348	MTPSMAMH	4235.67	10/1/2023	9/30/2024
760348	MTPTPAMP	8218.4	10/1/2023	9/30/2024
760348	MTRSCOMA	13695.09	10/1/2023	9/30/2024
760348	MTRSGAXA	25726.43	10/1/2023	9/30/2024
760348	MTRSIAXO	10207.75	10/1/2023	9/30/2024
760348	MTRSILXC	24690.6	10/1/2023	9/30/2024
760348	MTRSMIXI	9335.91	10/1/2023	9/30/2024
760348	MTRSMNXB	8282.44	10/1/2023	9/30/2024
760348	MTRSMOXA	9517.54	10/1/2023	9/30/2024
760348	MTRSOHXA	23193.95	10/1/2023	9/30/2024
760348	MTRSPAXM	8427.75	10/1/2023	9/30/2024
760348	MTRYCA01	7591.51	10/1/2023	9/30/2024
760348	MTRYINXA	8645.71	10/1/2023	9/30/2024
760348	MTRYLAMA	6213.39	10/1/2023	9/30/2024
760348	MTRYTNXA	10353.05	10/1/2023	9/30/2024
760348	MTSHCA12	6213.39	10/1/2023	9/30/2024
760348	MTSTIAXO	10679.99	10/1/2023	9/30/2024
760348	MTSTKYMA	6213.39	10/1/2023	9/30/2024
760348	MTSTOHXA	8100.81	10/1/2023	9/30/2024
760348	MTSVMDMS	10462.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MTTNILXA	9626.52	10/1/2023	9/30/2024
760348	MTTRGAXA	9481.22	10/1/2023	9/30/2024
760348	MTUNIAXO	9190.6	10/1/2023	9/30/2024
760348	MTUNPAMU	9758.73	10/1/2023	9/30/2024
760348	MTVDMNMO	10389.38	10/1/2023	9/30/2024
760348	MTVIIN01	8111.67	10/1/2023	9/30/2024
760348	MTVIOHXA	7955.5	10/1/2023	9/30/2024
760348	MTVLCT00	6785.37	10/1/2023	9/30/2024
760348	MTVLILXD	17924.3	10/1/2023	9/30/2024
760348	MTVLOHXA	15056.82	10/1/2023	9/30/2024
760348	MTVLPAXM	8318.77	10/1/2023	9/30/2024
760348	MTVRALMA	6213.39	10/1/2023	9/30/2024
760348	MTVRFLXA	7955.5	10/1/2023	9/30/2024
760348	MTVRGAXA	10462.03	10/1/2023	9/30/2024
760348	MTVRIACO	14271.75	10/1/2023	9/30/2024
760348	MTVRILMV	6785.37	10/1/2023	9/30/2024
760348	MTVRIN01	7591.51	10/1/2023	9/30/2024
760348	MTVRKYAI	9154.28	10/1/2023	9/30/2024
760348	MTVRMOXA	8355.1	10/1/2023	9/30/2024
760348	MTVRNYMV	7471.28	10/1/2023	9/30/2024
760348	MTVRORXX	14167.34	10/1/2023	9/30/2024
760348	MTVRSDXA	10026.11	10/1/2023	9/30/2024
760348	MTVRTXXA	9263.26	10/1/2023	9/30/2024
760348	MTVRWAXF	9372.24	10/1/2023	9/30/2024
760348	MTVRWIXA	21180.43	10/1/2023	9/30/2024
760348	MTVSCOMA	11370.19	10/1/2023	9/30/2024
760348	MTVWARXA	10098.77	10/1/2023	9/30/2024
760348	MTVWCA11	7697.15	10/1/2023	9/30/2024
760348	MTVWMOXA	10498.36	10/1/2023	9/30/2024
760348	MTVWNCXA	8863.67	10/1/2023	9/30/2024
760348	MTVWNJMV	7506.85	10/1/2023	9/30/2024
760348	MTVWOKXA	23152.44	10/1/2023	9/30/2024
760348	MTWAWAXA	12133.05	10/1/2023	9/30/2024
760348	MTWLVAXA	9517.54	10/1/2023	9/30/2024
760348	MTWNMIXG	7701.22	10/1/2023	9/30/2024
760348	MTWSKYXA	26556.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MTZMGAXA	8863.67	10/1/2023	9/30/2024
760348	MTZMIAXO	9372.24	10/1/2023	9/30/2024
760348	MTZMIN01	6785.37	10/1/2023	9/30/2024
760348	MTZNTXXA	8246.12	10/1/2023	9/30/2024
760348	MTZNWIXA	9808.16	10/1/2023	9/30/2024
760348	MUGUCAXF	7257.81	10/1/2023	9/30/2024
760348	MUIRMIXG	9408.56	10/1/2023	9/30/2024
760348	MUNCIN01	6785.37	10/1/2023	9/30/2024
760348	MUNVNYXA	19021.59	10/1/2023	9/30/2024
760348	MURDSDXA	12932.23	10/1/2023	9/30/2024
760348	MURTCAXF	8503.02	10/1/2023	9/30/2024
760348	MUSEOKXA	11697.13	10/1/2023	9/30/2024
760348	MUTLMDMT	9143.42	10/1/2023	9/30/2024
760348	MUTLOKXA	10534.69	10/1/2023	9/30/2024
760348	MUVLPAES	9699.18	10/1/2023	9/30/2024
760348	MVNPCOMA	16528.56	10/1/2023	9/30/2024
760348	MVTWPAES	8858.8	10/1/2023	9/30/2024
760348	MWTWOHXB	8645.71	10/1/2023	9/30/2024
760348	MXHTUTXC	17146.11	10/1/2023	9/30/2024
760348	MXMDVAXA	10571.01	10/1/2023	9/30/2024
760348	MXTNNCXA	2415.61	10/1/2023	9/30/2024
760348	MXVLFLMA	7933.78	10/1/2023	9/30/2024
760348	MXVLMO60	7720.32	10/1/2023	9/30/2024
760348	MXWLCAXF	8318.77	10/1/2023	9/30/2024
760348	MXWLIAXP	22307.36	10/1/2023	9/30/2024
760348	MXWLNEXS	11406.52	10/1/2023	9/30/2024
760348	MXYSGAXA	9590.2	10/1/2023	9/30/2024
760348	MYBEMIXH	8209.79	10/1/2023	9/30/2024
760348	MYBKNYXA	8100.81	10/1/2023	9/30/2024
760348	MYBLCOXC	13259.17	10/1/2023	9/30/2024
760348	MYCYFLXA	7898.21	10/1/2023	9/30/2024
760348	MYCYOH76	6213.39	10/1/2023	9/30/2024
760348	MYDLPAXM	9991.55	10/1/2023	9/30/2024
760348	MYDLTXXA	9408.56	10/1/2023	9/30/2024
760348	MYFDKYMA	6213.39	10/1/2023	9/30/2024
760348	MYFDNYXA	8754.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	MYHGOH44	6785.37	10/1/2023	9/30/2024
760348	MYHLNMXC	13259.17	10/1/2023	9/30/2024
760348	MYLCKYXA	9045.3	10/1/2023	9/30/2024
760348	MYNRARXA	12278.36	10/1/2023	9/30/2024
760348	MYNRIAXO	9372.24	10/1/2023	9/30/2024
760348	MYNRMAWA	7506.85	10/1/2023	9/30/2024
760348	MYNRMNXM	10062.44	10/1/2023	9/30/2024
760348	MYPRTXXA	9958.29	10/1/2023	9/30/2024
760348	MYRTMOXA	11624.48	10/1/2023	9/30/2024
760348	MYRTMSXA	13331.83	10/1/2023	9/30/2024
760348	MYSPTXXA	8965.53	10/1/2023	9/30/2024
760348	MYSTCT00	6785.37	10/1/2023	9/30/2024
760348	MYSTIAXO	9662.85	10/1/2023	9/30/2024
760348	MYTTKSXA	8064.48	10/1/2023	9/30/2024
760348	MYVICA01	8147.25	10/1/2023	9/30/2024
760348	MYVIKSEL	6785.37	10/1/2023	9/30/2024
760348	MYVIMIMN	6213.39	10/1/2023	9/30/2024
760348	MYVIPAXM	24385.46	10/1/2023	9/30/2024
760348	MYVIWAXX	8464.07	10/1/2023	9/30/2024
760348	MYVLGAXA	8863.67	10/1/2023	9/30/2024
760348	MYVLKYMA	6213.39	10/1/2023	9/30/2024
760348	MYVLLAMA	10530.94	10/1/2023	9/30/2024
760348	MYVLMDMV	7955.5	10/1/2023	9/30/2024
760348	MYVLMIMN	6785.37	10/1/2023	9/30/2024
760348	MYVLMOXA	9299.58	10/1/2023	9/30/2024
760348	MYVLNDBC	9081.63	10/1/2023	9/30/2024
760348	MYVLNYXA	9226.93	10/1/2023	9/30/2024
760348	MYVLOKXA	8936.32	10/1/2023	9/30/2024
760348	MYVLSCXA	8972.65	10/1/2023	9/30/2024
760348	MYVLTNMA	6213.39	10/1/2023	9/30/2024
760348	MYVLWI11	6785.37	10/1/2023	9/30/2024
760348	MYWDNEXS	11624.48	10/1/2023	9/30/2024
760348	MZLETXXA	9335.91	10/1/2023	9/30/2024
760348	NABNWIXA	25747.19	10/1/2023	9/30/2024
760348	NADMMASU	4235.67	10/1/2023	9/30/2024
760348	NADMMIXI	9190.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NAGSSCMA	7591.51	10/1/2023	9/30/2024
760348	NANCKYXA	9880.81	10/1/2023	9/30/2024
760348	NAPACA01	8360.71	10/1/2023	9/30/2024
760348	NAPNNEXG	9917.13	10/1/2023	9/30/2024
760348	NAPRNEXS	14530.6	10/1/2023	9/30/2024
760348	NASHIACO	11224.89	10/1/2023	9/30/2024
760348	NASHMTXC	144302.6	10/1/2023	9/30/2024
760348	NASHNHGR	11922.36	10/1/2023	9/30/2024
760348	NASHNHWP	8191.09	10/1/2023	9/30/2024
760348	NASHOKXA	9808.16	10/1/2023	9/30/2024
760348	NASLWAXX	10171.42	10/1/2023	9/30/2024
760348	NASSNYXA	7737.54	10/1/2023	9/30/2024
760348	NATLMAOE	7862.63	10/1/2023	9/30/2024
760348	NATNMAMA	9293.1	10/1/2023	9/30/2024
760348	NATNPANR	8716.49	10/1/2023	9/30/2024
760348	NAUVALXA	9117.95	10/1/2023	9/30/2024
760348	NAUVILXC	22075.1	10/1/2023	9/30/2024
760348	NAVJNMXC	12496.32	10/1/2023	9/30/2024
760348	NBENOHXA	8028.16	10/1/2023	9/30/2024
760348	NBFDMASM	25326.1	10/1/2023	9/30/2024
760348	NBFDPAXN	7991.83	10/1/2023	9/30/2024
760348	NBFRCT00	6785.37	10/1/2023	9/30/2024
760348	NBFRMAAE	15888.91	10/1/2023	9/30/2024
760348	NBFRPAXN	9001.11	10/1/2023	9/30/2024
760348	NBLNOHXA	27926.78	10/1/2023	9/30/2024
760348	NBLTOHXA	26183.1	10/1/2023	9/30/2024
760348	NBMRMIMN	8040.52	10/1/2023	9/30/2024
760348	NBNDNEXC	8936.32	10/1/2023	9/30/2024
760348	NBNDWAXA	8246.12	10/1/2023	9/30/2024
760348	NBPTMAGR	8464.07	10/1/2023	9/30/2024
760348	NBRGNJNB	7435.7	10/1/2023	9/30/2024
760348	NBRKILNB	7222.23	10/1/2023	9/30/2024
760348	NBRKILNT	7222.23	10/1/2023	9/30/2024
760348	NBRNMIXG	9008.97	10/1/2023	9/30/2024
760348	NBRNMNNB	8682.03	10/1/2023	9/30/2024
760348	NBRNTXNB	7862.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NBRRNEXH	12677.95	10/1/2023	9/30/2024
760348	NBTNILXD	28151.44	10/1/2023	9/30/2024
760348	NBTNMIMN	7649.16	10/1/2023	9/30/2024
760348	NBTNMOXA	11188.56	10/1/2023	9/30/2024
760348	NBTNNHHP	17527.02	10/1/2023	9/30/2024
760348	NBTNOHXA	10316.73	10/1/2023	9/30/2024
760348	NBTNTXXB	9771.83	10/1/2023	9/30/2024
760348	NBVLIN01	7862.63	10/1/2023	9/30/2024
760348	NBWKNJNB	7791.47	10/1/2023	9/30/2024
760348	NCDHWIXA	9953.46	10/1/2023	9/30/2024
760348	NCHCILNC	7684.74	10/1/2023	9/30/2024
760348	NCHENDXA	12677.95	10/1/2023	9/30/2024
760348	NCHINYXA	19914.19	10/1/2023	9/30/2024
760348	NCHLGAXA	10861.62	10/1/2023	9/30/2024
760348	NCHLIAXO	8645.71	10/1/2023	9/30/2024
760348	NCHLMAGR	8004.94	10/1/2023	9/30/2024
760348	NCHLNYNL	26322.18	10/1/2023	9/30/2024
760348	NCHLWIXA	8028.16	10/1/2023	9/30/2024
760348	NCHSTXXA	10861.62	10/1/2023	9/30/2024
760348	NCHSWAXX	13368.15	10/1/2023	9/30/2024
760348	NCLDPANC	7257.81	10/1/2023	9/30/2024
760348	NCLNNYNO	7991.83	10/1/2023	9/30/2024
760348	NCLSCA12	8040.52	10/1/2023	9/30/2024
760348	NCLVNYNC	20690.54	10/1/2023	9/30/2024
760348	NCNATXXA	8827.34	10/1/2023	9/30/2024
760348	NCSNGAXA	8972.65	10/1/2023	9/30/2024
760348	NCSNKSHA	6213.39	10/1/2023	9/30/2024
760348	NCSNPAXN	7882.85	10/1/2023	9/30/2024
760348	NCTNOH49	7591.51	10/1/2023	9/30/2024
760348	NCTRALXA	8464.07	10/1/2023	9/30/2024
760348	NCVLKYXA	24420.75	10/1/2023	9/30/2024
760348	NCWYNHKE	10026.11	10/1/2023	9/30/2024
760348	NDADFLAC	7293.39	10/1/2023	9/30/2024
760348	NDADFLBR	5505.62	10/1/2023	9/30/2024
760348	NDADFLGG	6236.13	10/1/2023	9/30/2024
760348	NDADFLOL	7257.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NDHMALXA	12169.38	10/1/2023	9/30/2024
760348	NDHMMAPI	7506.85	10/1/2023	9/30/2024
760348	NDLDCOMA	8253.98	10/1/2023	9/30/2024
760348	NDLDTXND	7591.51	10/1/2023	9/30/2024
760348	NDLSCAXG	13113.87	10/1/2023	9/30/2024
760348	NDMRPAXN	9372.24	10/1/2023	9/30/2024
760348	NDRGMEAU	12129.94	10/1/2023	9/30/2024
760348	NDSHKS04	6213.39	10/1/2023	9/30/2024
760348	NDVLTXXA	8318.77	10/1/2023	9/30/2024
760348	NDWYIAXO	9444.89	10/1/2023	9/30/2024
760348	NEBOKYMA	26496.55	10/1/2023	9/30/2024
760348	NEBOMOXA	9408.56	10/1/2023	9/30/2024
760348	NEDWCAXF	9605.93	10/1/2023	9/30/2024
760348	NEDYORXA	26349.17	10/1/2023	9/30/2024
760348	NEGPNJ01	7578.01	10/1/2023	9/30/2024
760348	NEKMNDXA	12278.36	10/1/2023	9/30/2024
760348	NEKSWIXA	9808.16	10/1/2023	9/30/2024
760348	NELYMSXA	8609.38	10/1/2023	9/30/2024
760348	NEMHIAXO	10788.97	10/1/2023	9/30/2024
760348	NENGIAXO	8609.38	10/1/2023	9/30/2024
760348	NENHWI11	14726.76	10/1/2023	9/30/2024
760348	NEOLIACO	7898.21	10/1/2023	9/30/2024
760348	NEOLUTXC	10934.28	10/1/2023	9/30/2024
760348	NEONKYES	6213.39	10/1/2023	9/30/2024
760348	NEPHUTMA	10316.73	10/1/2023	9/30/2024
760348	NEPTWIXA	9045.3	10/1/2023	9/30/2024
760348	NESHMOGL	6213.39	10/1/2023	9/30/2024
760348	NESHWIXA	8209.79	10/1/2023	9/30/2024
760348	NETNOHXA	26183.1	10/1/2023	9/30/2024
760348	NEVDIAXC	25498.09	10/1/2023	9/30/2024
760348	NEVDMONO	6213.39	10/1/2023	9/30/2024
760348	NEVDOHXA	9045.3	10/1/2023	9/30/2024
760348	NEVDTXXA	10124.59	10/1/2023	9/30/2024
760348	NEVSMNXN	10643.66	10/1/2023	9/30/2024
760348	NEY OHXA	9226.93	10/1/2023	9/30/2024
760348	NFDMWI11	8609.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NFFDOHXB	9517.54	10/1/2023	9/30/2024
760348	NFLDNJNF	7720.32	10/1/2023	9/30/2024
760348	NFLDPANE	23198.1	10/1/2023	9/30/2024
760348	NFMYFLXA	5862.72	10/1/2023	9/30/2024
760348	NFMYFLXB	7555.91	10/1/2023	9/30/2024
760348	NFRKNVXF	16564.88	10/1/2023	9/30/2024
760348	NFRMMAED	7257.81	10/1/2023	9/30/2024
760348	NGBHFLXA	8245.67	10/1/2023	9/30/2024
760348	NGFLNY76	7810.2	10/1/2023	9/30/2024
760348	NGFLNYPO	7882.85	10/1/2023	9/30/2024
760348	NGFLNYWO	7882.85	10/1/2023	9/30/2024
760348	NGLNCOMA	7542.43	10/1/2023	9/30/2024
760348	NGLSAZMA	9481.22	10/1/2023	9/30/2024
760348	NGLSAZMW	9372.24	10/1/2023	9/30/2024
760348	NGLSMTXC	144302.6	10/1/2023	9/30/2024
760348	NGRANDXA	10607.34	10/1/2023	9/30/2024
760348	NGRNNYNG	7328.97	10/1/2023	9/30/2024
760348	NGRTKYXA	8391.42	10/1/2023	9/30/2024
760348	NGTCCT00	7364.54	10/1/2023	9/30/2024
760348	NGTWOHXA	8391.42	10/1/2023	9/30/2024
760348	NHBYWAXX	10897.95	10/1/2023	9/30/2024
760348	NHDLMTXC	147224.64	10/1/2023	9/30/2024
760348	NHFRIACO	9590.2	10/1/2023	9/30/2024
760348	NHFRMOXA	24503.78	10/1/2023	9/30/2024
760348	NHHLNHDM	10244.07	10/1/2023	9/30/2024
760348	NHHNOH96	6785.37	10/1/2023	9/30/2024
760348	NHLDCA11	9158.17	10/1/2023	9/30/2024
760348	NHLDILXC	8754.69	10/1/2023	9/30/2024
760348	NHLDOH49	6785.37	10/1/2023	9/30/2024
760348	NHLDPAXN	8863.67	10/1/2023	9/30/2024
760348	NHLLCA01	7720.32	10/1/2023	9/30/2024
760348	NHLLIAXO	15732.77	10/1/2023	9/30/2024
760348	NHLMORXA	9481.22	10/1/2023	9/30/2024
760348	NHNDILXD	26992.67	10/1/2023	9/30/2024
760348	NHNTGAXA	10171.42	10/1/2023	9/30/2024
760348	NHRCORXA	16165.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NHTNIAXC	11697.13	10/1/2023	9/30/2024
760348	NHTNMOXA	10280.4	10/1/2023	9/30/2024
760348	NHVNCT00	6785.37	10/1/2023	9/30/2024
760348	NHWDCA01	14271.75	10/1/2023	9/30/2024
760348	NHWDCA02	6966.64	10/1/2023	9/30/2024
760348	NHWKNEXL	24999.9	10/1/2023	9/30/2024
760348	NICECA11	11085.2	10/1/2023	9/30/2024
760348	NICSCA11	8040.52	10/1/2023	9/30/2024
760348	NILDCA11	6213.39	10/1/2023	9/30/2024
760348	NILDCA12	6213.39	10/1/2023	9/30/2024
760348	NILEWAXX	13658.76	10/1/2023	9/30/2024
760348	NILSMIMN	6785.37	10/1/2023	9/30/2024
760348	NILSOH65	7591.51	10/1/2023	9/30/2024
760348	NINDOH48	7591.51	10/1/2023	9/30/2024
760348	NINGMOXA	8282.44	10/1/2023	9/30/2024
760348	NINTCT00	6785.37	10/1/2023	9/30/2024
760348	NIOTILXC	22511.01	10/1/2023	9/30/2024
760348	NIOTTNXA	9008.97	10/1/2023	9/30/2024
760348	NIPMCA11	23532.31	10/1/2023	9/30/2024
760348	NITRWVTW	20184.04	10/1/2023	9/30/2024
760348	NIWTCOMA	7649.16	10/1/2023	9/30/2024
760348	NIXAMOAA	7591.51	10/1/2023	9/30/2024
760348	NIXNPAXN	8137.14	10/1/2023	9/30/2024
760348	NIXNTXXA	8791.01	10/1/2023	9/30/2024
760348	NJMYMDNJ	8182.83	10/1/2023	9/30/2024
760348	NJSNINXA	8791.01	10/1/2023	9/30/2024
760348	NJSNOH53	7591.51	10/1/2023	9/30/2024
760348	NKLKMNXN	12278.36	10/1/2023	9/30/2024
760348	NKLRFLMA	8823.22	10/1/2023	9/30/2024
760348	NKTWRIPH	7755.9	10/1/2023	9/30/2024
760348	NKVLVAXA	8147.25	10/1/2023	9/30/2024
760348	NLBTIAXO	23712.9	10/1/2023	9/30/2024
760348	NLBTINXA	24804.77	10/1/2023	9/30/2024
760348	NLGHNEXH	11733.46	10/1/2023	9/30/2024
760348	NLIMOH54	7591.51	10/1/2023	9/30/2024
760348	NLMSTXXA	7882.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NLOPNEXS	8863.67	10/1/2023	9/30/2024
760348	NLSNGAXA	8391.42	10/1/2023	9/30/2024
760348	NLSNILXA	21138.91	10/1/2023	9/30/2024
760348	NLSNMOXA	10280.4	10/1/2023	9/30/2024
760348	NLSNNVXB	8573.05	10/1/2023	9/30/2024
760348	NLSNWIXA	8645.71	10/1/2023	9/30/2024
760348	NLTHMIXJ	9335.91	10/1/2023	9/30/2024
760348	NLVGNVXF	7222.23	10/1/2023	9/30/2024
760348	NLVGNVXG	7519.59	10/1/2023	9/30/2024
760348	NLVLMNXN	8899.99	10/1/2023	9/30/2024
760348	NLVLMOXA	11660.81	10/1/2023	9/30/2024
760348	NLVLOH75	6785.37	10/1/2023	9/30/2024
760348	NLVLTNXA	8087.66	10/1/2023	9/30/2024
760348	NLVLTXXA	8827.34	10/1/2023	9/30/2024
760348	NMFRCT00	6785.37	10/1/2023	9/30/2024
760348	NMFRILXA	7483.26	10/1/2023	9/30/2024
760348	NMFRPAXN	8464.07	10/1/2023	9/30/2024
760348	NMNGSCXA	9154.28	10/1/2023	9/30/2024
760348	NMPAIDMA	19385.31	10/1/2023	9/30/2024
760348	NMRDARXA	22073.02	10/1/2023	9/30/2024
760348	NMRDMNXN	10607.34	10/1/2023	9/30/2024
760348	NNFLALXA	10934.28	10/1/2023	9/30/2024
760348	NNGLPAXN	8173.46	10/1/2023	9/30/2024
760348	NNGOPAXN	26322.18	10/1/2023	9/30/2024
760348	NNMLTNXA	8972.65	10/1/2023	9/30/2024
760348	NNPLFLXA	8137.14	10/1/2023	9/30/2024
760348	NNSHMTXC	145033.11	10/1/2023	9/30/2024
760348	NNTCMDNT	21944.32	10/1/2023	9/30/2024
760348	NNTCPANA	25699.44	10/1/2023	9/30/2024
760348	NNVHINXA	8318.77	10/1/2023	9/30/2024
760348	NOBLGAXA	17879.9	10/1/2023	9/30/2024
760348	NOBLOKMA	6785.37	10/1/2023	9/30/2024
760348	NOELMOXA	10207.75	10/1/2023	9/30/2024
760348	NOLMOH77	16984.7	10/1/2023	9/30/2024
760348	NOLNTXXA	8500.4	10/1/2023	9/30/2024
760348	NOMEMNXN	12205.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NOMENDXA	40570.12	10/1/2023	9/30/2024
760348	NOMETXXA	7991.83	10/1/2023	9/30/2024
760348	NORCLAMN	7791.47	10/1/2023	9/30/2024
760348	NORGCA11	7400.12	10/1/2023	9/30/2024
760348	NOVAOHXB	10135.09	10/1/2023	9/30/2024
760348	NOVTCAXF	8137.14	10/1/2023	9/30/2024
760348	NOWTOKMA	6213.39	10/1/2023	9/30/2024
760348	NOXNPAXN	8028.16	10/1/2023	9/30/2024
760348	NPKNILXN	15409.7	10/1/2023	9/30/2024
760348	NPLNMIMN	6213.39	10/1/2023	9/30/2024
760348	NPLNOHXA	8536.73	10/1/2023	9/30/2024
760348	NPLNOR62	7882.85	10/1/2023	9/30/2024
760348	NPLSFLXC	8536.73	10/1/2023	9/30/2024
760348	NPLSFLXD	8355.1	10/1/2023	9/30/2024
760348	NPLSNYXA	8718.36	10/1/2023	9/30/2024
760348	NPLSOHXA	12150.7	10/1/2023	9/30/2024
760348	NPLSTXXA	9045.3	10/1/2023	9/30/2024
760348	NPLTNENW	11842.44	10/1/2023	9/30/2024
760348	NPNSILXD	8827.34	10/1/2023	9/30/2024
760348	NPPLMTXC	178636.59	10/1/2023	9/30/2024
760348	NPPNINXA	7882.85	10/1/2023	9/30/2024
760348	NPRCFLXA	9758.73	10/1/2023	9/30/2024
760348	NPRRWIXA	7519.59	10/1/2023	9/30/2024
760348	NPRTWA01	69060.03	10/1/2023	9/30/2024
760348	NPRVRIMS	7293.39	10/1/2023	9/30/2024
760348	NPTUNJNT	7542.43	10/1/2023	9/30/2024
760348	NPVLILNA	7542.43	10/1/2023	9/30/2024
760348	NPVLILNE	7471.28	10/1/2023	9/30/2024
760348	NPVLLAMA	9179	10/1/2023	9/30/2024
760348	NPVNWA01	9735.5	10/1/2023	9/30/2024
760348	NPWRORXA	15765.7	10/1/2023	9/30/2024
760348	NRBGNYXB	9444.89	10/1/2023	9/30/2024
760348	NRBHMDNE	8574.18	10/1/2023	9/30/2024
760348	NRBOIAXO	9299.58	10/1/2023	9/30/2024
760348	NRBOMASC	17179.87	10/1/2023	9/30/2024
760348	NRBRMOXA	9117.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NRCKNYXA	9989.79	10/1/2023	9/30/2024
760348	NRCKOHXA	9081.63	10/1/2023	9/30/2024
760348	NRCRGAMA	7151.08	10/1/2023	9/30/2024
760348	NRCRMNXN	10897.95	10/1/2023	9/30/2024
760348	NRDGMACE	7649.16	10/1/2023	9/30/2024
760348	NRDHTXNH	6213.39	10/1/2023	9/30/2024
760348	NRFDOHXA	11424.17	10/1/2023	9/30/2024
760348	NRFLCT00	8253.98	10/1/2023	9/30/2024
760348	NRFLNENW	10424.21	10/1/2023	9/30/2024
760348	NRFLVABL	7446.93	10/1/2023	9/30/2024
760348	NRFLVABS	7265.3	10/1/2023	9/30/2024
760348	NRFLVAGS	7519.59	10/1/2023	9/30/2024
760348	NRFLVAOD	7265.3	10/1/2023	9/30/2024
760348	NRFLVAOV	7519.59	10/1/2023	9/30/2024
760348	NRFLVASP	7410.61	10/1/2023	9/30/2024
760348	NRFLVAWC	7446.93	10/1/2023	9/30/2024
760348	NRFRARXA	10934.28	10/1/2023	9/30/2024
760348	NRGNRIMA	8076.09	10/1/2023	9/30/2024
760348	NRLDPAAA	9808.16	10/1/2023	9/30/2024
760348	NRLNNCXA	8791.01	10/1/2023	9/30/2024
760348	NRMBPAXN	8863.67	10/1/2023	9/30/2024
760348	NRMNARXA	10280.4	10/1/2023	9/30/2024
760348	NRMNOKMA	6785.37	10/1/2023	9/30/2024
760348	NRMNTXXA	10353.05	10/1/2023	9/30/2024
760348	NROSNYNR	10091.33	10/1/2023	9/30/2024
760348	NRPHARMA	6213.39	10/1/2023	9/30/2024
760348	NRPKGAXA	24563.98	10/1/2023	9/30/2024
760348	NRPNMDNP	7435.7	10/1/2023	9/30/2024
760348	NRPTFLXA	8076.09	10/1/2023	9/30/2024
760348	NRRSTNMA	6213.39	10/1/2023	9/30/2024
760348	NRSDFLXA	7222.23	10/1/2023	9/30/2024
760348	NRSHMIXG	8536.73	10/1/2023	9/30/2024
760348	NRSPIAXO	11333.87	10/1/2023	9/30/2024
760348	NRSPTNXA	9481.22	10/1/2023	9/30/2024
760348	NRTEMDNE	8609.76	10/1/2023	9/30/2024
760348	NRTEPAXN	9259.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NRTHSCXB	8282.44	10/1/2023	9/30/2024
760348	NRTNKSLI	6785.37	10/1/2023	9/30/2024
760348	NRTNMATA	8040.52	10/1/2023	9/30/2024
760348	NRTNOH23	12003.85	10/1/2023	9/30/2024
760348	NRTWPANR	7328.97	10/1/2023	9/30/2024
760348	NRVLKSXA	8972.65	10/1/2023	9/30/2024
760348	NRVLKYMA	26911.71	10/1/2023	9/30/2024
760348	NRVLMIMN	7328.97	10/1/2023	9/30/2024
760348	NRVLNYXA	8936.32	10/1/2023	9/30/2024
760348	NRVLOHXA	11424.17	10/1/2023	9/30/2024
760348	NRVSNMXC	9081.63	10/1/2023	9/30/2024
760348	NRWCCT00	6785.37	10/1/2023	9/30/2024
760348	NRWCOH87	9392.46	10/1/2023	9/30/2024
760348	NRWDCOXC	14857.54	10/1/2023	9/30/2024
760348	NRWDMAVE	7578.01	10/1/2023	9/30/2024
760348	NRWDMNXN	8573.05	10/1/2023	9/30/2024
760348	NRWDMOXA	9045.3	10/1/2023	9/30/2024
760348	NRWDNCXA	14745.45	10/1/2023	9/30/2024
760348	NRWDOHNW	7483.26	10/1/2023	9/30/2024
760348	NRWLCAXF	7506.85	10/1/2023	9/30/2024
760348	NRWLCAXG	7435.7	10/1/2023	9/30/2024
760348	NRWLCT02	7578.01	10/1/2023	9/30/2024
760348	NRWLCT03	7578.01	10/1/2023	9/30/2024
760348	NRWLIACO	9888.68	10/1/2023	9/30/2024
760348	NRWLMAMA	17924.29	10/1/2023	9/30/2024
760348	NRWLOHXA	9299.58	10/1/2023	9/30/2024
760348	NRWLWIXA	10207.75	10/1/2023	9/30/2024
760348	NRWYIAXO	14271.75	10/1/2023	9/30/2024
760348	NRWYSCXA	8682.03	10/1/2023	9/30/2024
760348	NSBHFLMA	7591.51	10/1/2023	9/30/2024
760348	NSBYTXXA	8064.48	10/1/2023	9/30/2024
760348	NSCHNMXC	12096.72	10/1/2023	9/30/2024
760348	NSCRCA11	4044.6	10/1/2023	9/30/2024
760348	NSCRCA12	5505.62	10/1/2023	9/30/2024
760348	NSFDTXXA	8754.69	10/1/2023	9/30/2024
760348	NSFLKSXA	10897.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NSFRNHMA	11733.46	10/1/2023	9/30/2024
760348	NSHBOKXA	11697.13	10/1/2023	9/30/2024
760348	NSHKWIXA	8899.99	10/1/2023	9/30/2024
760348	NSHNNJ01	7969.36	10/1/2023	9/30/2024
760348	NSJNCA11	6785.37	10/1/2023	9/30/2024
760348	NSLKUTMA	7435.7	10/1/2023	9/30/2024
760348	NSMTSCXB	8645.71	10/1/2023	9/30/2024
760348	NSPLMNPR	7471.28	10/1/2023	9/30/2024
760348	NSPLWAXA	10171.42	10/1/2023	9/30/2024
760348	NSQHPANE	8718.36	10/1/2023	9/30/2024
760348	NSSWMNNI	11697.13	10/1/2023	9/30/2024
760348	NSTNSCXA	9081.63	10/1/2023	9/30/2024
760348	NSTROHXB	11115.91	10/1/2023	9/30/2024
760348	NSVLARMA	6213.39	10/1/2023	9/30/2024
760348	NSVLGAXA	9553.87	10/1/2023	9/30/2024
760348	NSVLIN01	18843.07	10/1/2023	9/30/2024
760348	NSVLNCXA	7628.57	10/1/2023	9/30/2024
760348	NSVLTNAA	7328.97	10/1/2023	9/30/2024
760348	NSVLTNAP	7328.97	10/1/2023	9/30/2024
760348	NSVLTNBH	7328.97	10/1/2023	9/30/2024
760348	NSVLTNBV	7542.43	10/1/2023	9/30/2024
760348	NSVLTNBW	7471.28	10/1/2023	9/30/2024
760348	NSVLTNCD	7293.39	10/1/2023	9/30/2024
760348	NSVLTNCH	7328.97	10/1/2023	9/30/2024
760348	NSVLTNDO	7328.97	10/1/2023	9/30/2024
760348	NSVLTNHH	7506.85	10/1/2023	9/30/2024
760348	NSVLTNIN	7222.23	10/1/2023	9/30/2024
760348	NSVLTNMC	7400.12	10/1/2023	9/30/2024
760348	NSVLTNMT	7115.5	10/1/2023	9/30/2024
760348	NSVLTNST	7257.81	10/1/2023	9/30/2024
760348	NSVLTNUN	7186.66	10/1/2023	9/30/2024
760348	NSVLTNWC	7364.54	10/1/2023	9/30/2024
760348	NSVLTNWM	7400.12	10/1/2023	9/30/2024
760348	NSVLWIXA	11224.89	10/1/2023	9/30/2024
760348	NSYRNYNS	14697.57	10/1/2023	9/30/2024
760348	NTBGWIXA	9844.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NTBRVAXA	2720.13	10/1/2023	9/30/2024
760348	NTCHLACR	6213.39	10/1/2023	9/30/2024
760348	NTCHLAMA	6213.39	10/1/2023	9/30/2024
760348	NTCHMSMA	6785.37	10/1/2023	9/30/2024
760348	NTCKMAEC	7293.39	10/1/2023	9/30/2024
760348	NTCNNJ01	7613.59	10/1/2023	9/30/2024
760348	NTCYCA11	7364.54	10/1/2023	9/30/2024
760348	NTLYNJNU	7364.54	10/1/2023	9/30/2024
760348	NTRDARMA	23999.36	10/1/2023	9/30/2024
760348	NTSLALXA	8718.36	10/1/2023	9/30/2024
760348	NTSXSCXA	9154.28	10/1/2023	9/30/2024
760348	NTTNMSMA	6785.37	10/1/2023	9/30/2024
760348	NUCLCOXC	15148.15	10/1/2023	9/30/2024
760348	NUMDPANU	9226.93	10/1/2023	9/30/2024
760348	NUNDNYXA	8863.67	10/1/2023	9/30/2024
760348	NUNDSDXA	8863.67	10/1/2023	9/30/2024
760348	NUNNCOXC	8427.75	10/1/2023	9/30/2024
760348	NVCYCA11	6785.37	10/1/2023	9/30/2024
760348	NVLCPAXN	8282.44	10/1/2023	9/30/2024
760348	NVLSGAXA	8754.69	10/1/2023	9/30/2024
760348	NVRNINXA	9081.63	10/1/2023	9/30/2024
760348	NVRRMNNA	7755.9	10/1/2023	9/30/2024
760348	NVRROH87	22205.87	10/1/2023	9/30/2024
760348	NVSTTXXA	8827.34	10/1/2023	9/30/2024
760348	NVVLIAXO	44222.67	10/1/2023	9/30/2024
760348	NVVLMIMN	7591.51	10/1/2023	9/30/2024
760348	NVVLNYXA	7810.2	10/1/2023	9/30/2024
760348	NWAGMSXA	8028.16	10/1/2023	9/30/2024
760348	NWALIAXO	11188.56	10/1/2023	9/30/2024
760348	NWALIN01	6785.37	10/1/2023	9/30/2024
760348	NWALMSMA	6785.37	10/1/2023	9/30/2024
760348	NWALOH85	6785.37	10/1/2023	9/30/2024
760348	NWALPAXN	8827.34	10/1/2023	9/30/2024
760348	NWATILGY	6785.37	10/1/2023	9/30/2024
760348	NWAXPAXN	20455.97	10/1/2023	9/30/2024
760348	NWAYMINW	8253.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NWBCALXA	9880.81	10/1/2023	9/30/2024
760348	NWBFMIMN	6785.37	10/1/2023	9/30/2024
760348	NWBGMOXA	10135.09	10/1/2023	9/30/2024
760348	NWBGPAXN	8609.38	10/1/2023	9/30/2024
760348	NWBGTXXA	11479.17	10/1/2023	9/30/2024
760348	NWBGWI11	6785.37	10/1/2023	9/30/2024
760348	NWBLILXC	7810.2	10/1/2023	9/30/2024
760348	NWBMOHXA	10716.32	10/1/2023	9/30/2024
760348	NWBRCAXF	9321.31	10/1/2023	9/30/2024
760348	NWBRCT00	7435.7	10/1/2023	9/30/2024
760348	NWBRIN01	7591.51	10/1/2023	9/30/2024
760348	NWBRNCXA	9880.81	10/1/2023	9/30/2024
760348	NWBRNYNW	20690.54	10/1/2023	9/30/2024
760348	NWBRNYWT	8088.56	10/1/2023	9/30/2024
760348	NWBRORXA	26868.12	10/1/2023	9/30/2024
760348	NWBRTNMA	9961.7	10/1/2023	9/30/2024
760348	NWBSINXA	8500.4	10/1/2023	9/30/2024
760348	NWBTMNCL	7435.7	10/1/2023	9/30/2024
760348	NWBVOHXA	8899.99	10/1/2023	9/30/2024
760348	NWBYFLMA	6213.39	10/1/2023	9/30/2024
760348	NWBYOHXA	12586.61	10/1/2023	9/30/2024
760348	NWBYSCMA	6213.39	10/1/2023	9/30/2024
760348	NWCHOHXA	21473.11	10/1/2023	9/30/2024
760348	NWCMNMXC	12459.99	10/1/2023	9/30/2024
760348	NWCMNYXA	10716.32	10/1/2023	9/30/2024
760348	NWCMOH49	9783.81	10/1/2023	9/30/2024
760348	NWCNCT00	7684.74	10/1/2023	9/30/2024
760348	NWCNKYXA	8791.01	10/1/2023	9/30/2024
760348	NWCNOHXA	9699.18	10/1/2023	9/30/2024
760348	NWCRINXA	25282.21	10/1/2023	9/30/2024
760348	NWCROH84	6785.37	10/1/2023	9/30/2024
760348	NWCSCA11	6785.37	10/1/2023	9/30/2024
760348	NWCSCOMA	12205.7	10/1/2023	9/30/2024
760348	NWCSDENC	7328.97	10/1/2023	9/30/2024
760348	NWCSIN01	6785.37	10/1/2023	9/30/2024
760348	NWCSNEXS	11152.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NWCSOKXA	26037.8	10/1/2023	9/30/2024
760348	NWCSOKXB	26037.8	10/1/2023	9/30/2024
760348	NWCSPANC	8645.33	10/1/2023	9/30/2024
760348	NWCSTXXA	8754.69	10/1/2023	9/30/2024
760348	NWCYNYNC	7613.59	10/1/2023	9/30/2024
760348	NWDRNHXA	8500.4	10/1/2023	9/30/2024
760348	NWDSNHMA	9953.46	10/1/2023	9/30/2024
760348	NWEFSDXA	13041.21	10/1/2023	9/30/2024
760348	NWELSCMA	6213.39	10/1/2023	9/30/2024
760348	NWFLCT00	6785.37	10/1/2023	9/30/2024
760348	NWFLMNXN	11043.26	10/1/2023	9/30/2024
760348	NWFLOHXA	24289.97	10/1/2023	9/30/2024
760348	NWFLPANF	8858.8	10/1/2023	9/30/2024
760348	NWFNNYMA	8355.1	10/1/2023	9/30/2024
760348	NWFPPAXN	28530.83	10/1/2023	9/30/2024
760348	NWFRMOVI	6785.37	10/1/2023	9/30/2024
760348	NWFRWIXA	7701.22	10/1/2023	9/30/2024
760348	NWGLWIXA	23256.23	10/1/2023	9/30/2024
760348	NWGRMNXN	8536.73	10/1/2023	9/30/2024
760348	NWGVNCXA	2415.61	10/1/2023	9/30/2024
760348	NWGVNEXG	10934.28	10/1/2023	9/30/2024
760348	NWHBMSXA	8754.69	10/1/2023	9/30/2024
760348	NWHLWIXA	9590.2	10/1/2023	9/30/2024
760348	NWHNCT03	6785.37	10/1/2023	9/30/2024
760348	NWHNIAXO	11878.77	10/1/2023	9/30/2024
760348	NWHNINXA	21948.47	10/1/2023	9/30/2024
760348	NWHNKYMA	8609.76	10/1/2023	9/30/2024
760348	NWHNMIMN	7969.36	10/1/2023	9/30/2024
760348	NWHOTXXB	26494.47	10/1/2023	9/30/2024
760348	NWHPALXA	7919.18	10/1/2023	9/30/2024
760348	NWHPNCXA	9299.58	10/1/2023	9/30/2024
760348	NWHPPANH	8253.98	10/1/2023	9/30/2024
760348	NWHRIN01	7591.51	10/1/2023	9/30/2024
760348	NWIBLAMA	7933.78	10/1/2023	9/30/2024
760348	NWJHTNXA	9699.18	10/1/2023	9/30/2024
760348	NWKNOHXA	10534.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NWKNPANK	7649.16	10/1/2023	9/30/2024
760348	NWKROKMA	6785.37	10/1/2023	9/30/2024
760348	NWLBOHXA	24688.53	10/1/2023	9/30/2024
760348	NWLDNCCE	10175.17	10/1/2023	9/30/2024
760348	NWLKWA01	17193.79	10/1/2023	9/30/2024
760348	NWLLOKXA	26951.15	10/1/2023	9/30/2024
760348	NWLNCT02	17553.94	10/1/2023	9/30/2024
760348	NWLNIAXO	9408.56	10/1/2023	9/30/2024
760348	NWLNILNL	7969.36	10/1/2023	9/30/2024
760348	NWLNMNXN	8754.69	10/1/2023	9/30/2024
760348	NWLNNCXA	8645.71	10/1/2023	9/30/2024
760348	NWLNNHXA	8718.36	10/1/2023	9/30/2024
760348	NWLNOHXA	9880.81	10/1/2023	9/30/2024
760348	NWLNTXXA	8064.48	10/1/2023	9/30/2024
760348	NWLNWI11	20393.7	10/1/2023	9/30/2024
760348	NWLSPANW	7578.01	10/1/2023	9/30/2024
760348	NWLXOH34	8752.07	10/1/2023	9/30/2024
760348	NWLYOHXA	8500.4	10/1/2023	9/30/2024
760348	NWMDMOSH	6785.37	10/1/2023	9/30/2024
760348	NWMDOHNR	7882.85	10/1/2023	9/30/2024
760348	NWMDWIXA	9263.26	10/1/2023	9/30/2024
760348	NWMLINXA	27428.58	10/1/2023	9/30/2024
760348	NWMLOH54	14789.04	10/1/2023	9/30/2024
760348	NWMNCA12	6213.39	10/1/2023	9/30/2024
760348	NWMNILXC	8209.79	10/1/2023	9/30/2024
760348	NWMNMNXN	8318.77	10/1/2023	9/30/2024
760348	NWMRALXA	7773.87	10/1/2023	9/30/2024
760348	NWMRIAXO	9008.97	10/1/2023	9/30/2024
760348	NWMRIN01	6785.37	10/1/2023	9/30/2024
760348	NWMRMDNE	22336.65	10/1/2023	9/30/2024
760348	NWMRMNXN	8246.12	10/1/2023	9/30/2024
760348	NWMRNHGE	8282.44	10/1/2023	9/30/2024
760348	NWMROHXA	9481.22	10/1/2023	9/30/2024
760348	NWMSOHXA	8391.42	10/1/2023	9/30/2024
760348	NWNNGAMA	8396.29	10/1/2023	9/30/2024
760348	NWNTCT00	7328.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NWNTGAXA	8827.34	10/1/2023	9/30/2024
760348	NWNWVAHU	7701.22	10/1/2023	9/30/2024
760348	NWNWVAHV	7882.85	10/1/2023	9/30/2024
760348	NWNWVAJF	8137.14	10/1/2023	9/30/2024
760348	NWNWVAND	8064.48	10/1/2023	9/30/2024
760348	NWNWVAYK	8318.77	10/1/2023	9/30/2024
760348	NWODIACO	11951.42	10/1/2023	9/30/2024
760348	NWODNDBC	9808.16	10/1/2023	9/30/2024
760348	NWODNHYA	8028.16	10/1/2023	9/30/2024
760348	NWORLAAR	7328.97	10/1/2023	9/30/2024
760348	NWORLAAV	7435.7	10/1/2023	9/30/2024
760348	NWORLABM	7186.66	10/1/2023	9/30/2024
760348	NWORLACA	7222.23	10/1/2023	9/30/2024
760348	NWORLACM	7364.54	10/1/2023	9/30/2024
760348	NWORLAFR	7222.23	10/1/2023	9/30/2024
760348	NWORLALK	7293.39	10/1/2023	9/30/2024
760348	NWORLAMA	7151.08	10/1/2023	9/30/2024
760348	NWORLAMC	7222.23	10/1/2023	9/30/2024
760348	NWORLAMR	7257.81	10/1/2023	9/30/2024
760348	NWORLAMT	7328.97	10/1/2023	9/30/2024
760348	NWORLAMU	7542.43	10/1/2023	9/30/2024
760348	NWORLARV	7186.66	10/1/2023	9/30/2024
760348	NWORLASC	7186.66	10/1/2023	9/30/2024
760348	NWORLASK	7400.12	10/1/2023	9/30/2024
760348	NWORLASW	6785.37	10/1/2023	9/30/2024
760348	NWOXPAXN	8355.1	10/1/2023	9/30/2024
760348	NWPHOHXA	8718.36	10/1/2023	9/30/2024
760348	NWPHOHXB	8791.01	10/1/2023	9/30/2024
760348	NWPHPANP	9226.93	10/1/2023	9/30/2024
760348	NWPKCAXF	7649.16	10/1/2023	9/30/2024
760348	NWPLIN01	7649.16	10/1/2023	9/30/2024
760348	NWPLNYNP	16912.58	10/1/2023	9/30/2024
760348	NWPNMTXC	167678.93	10/1/2023	9/30/2024
760348	NWPRINXA	24501.71	10/1/2023	9/30/2024
760348	NWPRMNXN	8500.4	10/1/2023	9/30/2024
760348	NWPROHXA	8464.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NWPTARMA	6213.39	10/1/2023	9/30/2024
760348	NWPTMIXI	8246.12	10/1/2023	9/30/2024
760348	NWPTNCXA	10752.64	10/1/2023	9/30/2024
760348	NWPTNEXH	14421.62	10/1/2023	9/30/2024
760348	NWPTNHMA	8899.99	10/1/2023	9/30/2024
760348	NWPTOH47	6785.37	10/1/2023	9/30/2024
760348	NWPTOR35	7607.39	10/1/2023	9/30/2024
760348	NWPTPAXN	7991.83	10/1/2023	9/30/2024
760348	NWPTRIBU	7969.36	10/1/2023	9/30/2024
760348	NWPTTNMT	6213.39	10/1/2023	9/30/2024
760348	NWPVNJMH	7471.28	10/1/2023	9/30/2024
760348	NWRCNYNR	7435.7	10/1/2023	9/30/2024
760348	NWRDLAMA	7933.78	10/1/2023	9/30/2024
760348	NWRGOH59	7591.51	10/1/2023	9/30/2024
760348	NWRKARMA	6785.37	10/1/2023	9/30/2024
760348	NWRKDENB	7506.85	10/1/2023	9/30/2024
760348	NWRKILNW	8538.6	10/1/2023	9/30/2024
760348	NWRKNDXA	11769.79	10/1/2023	9/30/2024
760348	NWRKNJ02	7265.3	10/1/2023	9/30/2024
760348	NWRKNJ03	5505.62	10/1/2023	9/30/2024
760348	NWRKNJIR	7337.95	10/1/2023	9/30/2024
760348	NWRKNJWA	6236.13	10/1/2023	9/30/2024
760348	NWRKOHXA	14620.9	10/1/2023	9/30/2024
760348	NWRKOHXB	14620.9	10/1/2023	9/30/2024
760348	NWRKOHXC	14392.56	10/1/2023	9/30/2024
760348	NWRKOHXD	14620.9	10/1/2023	9/30/2024
760348	NWRKTXHU	7827.05	10/1/2023	9/30/2024
760348	NWRMOH66	7471.28	10/1/2023	9/30/2024
760348	NWRSINXA	26577.51	10/1/2023	9/30/2024
760348	NWRVAZMA	8289.56	10/1/2023	9/30/2024
760348	NWSHIAXO	9154.28	10/1/2023	9/30/2024
760348	NWSHPAXN	8863.67	10/1/2023	9/30/2024
760348	NWSLNCXA	12192.21	10/1/2023	9/30/2024
760348	NWSLPANS	8396.29	10/1/2023	9/30/2024
760348	NWSMPAXN	8791.01	10/1/2023	9/30/2024
760348	NWSTPANS	8040.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NWTNALXA	10280.4	10/1/2023	9/30/2024
760348	NWTNGAHD	6213.39	10/1/2023	9/30/2024
760348	NWTNIAXC	25165.96	10/1/2023	9/30/2024
760348	NWTNIN01	6785.37	10/1/2023	9/30/2024
760348	NWTNKS05	6213.39	10/1/2023	9/30/2024
760348	NWTNLAMA	6213.39	10/1/2023	9/30/2024
760348	NWTNMAWA	7364.54	10/1/2023	9/30/2024
760348	NWTNMSHC	6785.37	10/1/2023	9/30/2024
760348	NWTNMSMA	6785.37	10/1/2023	9/30/2024
760348	NWTNNCMA	8431.87	10/1/2023	9/30/2024
760348	NWTNNJXU	8100.81	10/1/2023	9/30/2024
760348	NWTNOHXA	9444.89	10/1/2023	9/30/2024
760348	NWTNTXXA	9299.58	10/1/2023	9/30/2024
760348	NWTNWIXA	9844.48	10/1/2023	9/30/2024
760348	NWTRPAXN	9045.3	10/1/2023	9/30/2024
760348	NWTWCT00	6785.37	10/1/2023	9/30/2024
760348	NWTWMOXA	11261.22	10/1/2023	9/30/2024
760348	NWTWPANW	8004.94	10/1/2023	9/30/2024
760348	NWTZTNXA	8609.38	10/1/2023	9/30/2024
760348	NWUNSDXA	18344.88	10/1/2023	9/30/2024
760348	NWVIALXA	10425.71	10/1/2023	9/30/2024
760348	NWVLOHNE	8137.14	10/1/2023	9/30/2024
760348	NWVNIAXP	10026.11	10/1/2023	9/30/2024
760348	NWVNOHXA	8028.16	10/1/2023	9/30/2024
760348	NWVRIAXO	24498.89	10/1/2023	9/30/2024
760348	NWWLPAXN	8929.95	10/1/2023	9/30/2024
760348	NWWNILXD	24086.55	10/1/2023	9/30/2024
760348	NWWNMDNW	7506.85	10/1/2023	9/30/2024
760348	NWWNNYNW	21828.07	10/1/2023	9/30/2024
760348	NWWTOH45	7591.51	10/1/2023	9/30/2024
760348	NWWVTXXA	9263.26	10/1/2023	9/30/2024
760348	NXPRMSXA	10207.75	10/1/2023	9/30/2024
760348	NYACNYNK	7435.7	10/1/2023	9/30/2024
760348	NYCKNY14	6966.64	10/1/2023	9/30/2024
760348	NYCKNY71	9158.17	10/1/2023	9/30/2024
760348	NYCKNY77	8427.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NYCKNYAI	9888.68	10/1/2023	9/30/2024
760348	NYCKNYAL	8427.66	10/1/2023	9/30/2024
760348	NYCKNYAR	10619.19	10/1/2023	9/30/2024
760348	NYCKNYAU	10619.19	10/1/2023	9/30/2024
760348	NYCKNYAY	11349.7	10/1/2023	9/30/2024
760348	NYCKNYBR	5505.62	10/1/2023	9/30/2024
760348	NYCKNYBU	7293.39	10/1/2023	9/30/2024
760348	NYCKNYCL	6966.64	10/1/2023	9/30/2024
760348	NYCKNYFA	7328.97	10/1/2023	9/30/2024
760348	NYCKNYFT	8427.66	10/1/2023	9/30/2024
760348	NYCKNYKP	9158.17	10/1/2023	9/30/2024
760348	NYCKNYLA	7400.12	10/1/2023	9/30/2024
760348	NYCKNYRA	7364.54	10/1/2023	9/30/2024
760348	NYCKNYTY	7328.97	10/1/2023	9/30/2024
760348	NYCKNYWM	6966.64	10/1/2023	9/30/2024
760348	NYCMNY13	5505.62	10/1/2023	9/30/2024
760348	NYCMNY18	5505.62	10/1/2023	9/30/2024
760348	NYCMNY30	6236.13	10/1/2023	9/30/2024
760348	NYCMNY36	6236.13	10/1/2023	9/30/2024
760348	NYCMNY37	6236.13	10/1/2023	9/30/2024
760348	NYCMNY42	6236.13	10/1/2023	9/30/2024
760348	NYCMNY50	6966.64	10/1/2023	9/30/2024
760348	NYCMNY56	6966.64	10/1/2023	9/30/2024
760348	NYCMNY73	7151.08	10/1/2023	9/30/2024
760348	NYCMNY79	7186.66	10/1/2023	9/30/2024
760348	NYCMNY97	7222.23	10/1/2023	9/30/2024
760348	NYCMNYBS	7301.63	10/1/2023	9/30/2024
760348	NYCMNYBW	4775.11	10/1/2023	9/30/2024
760348	NYCMNYCA	7293.39	10/1/2023	9/30/2024
760348	NYCMNYMN	7222.23	10/1/2023	9/30/2024
760348	NYCMNYPS	4775.11	10/1/2023	9/30/2024
760348	NYCMNYTH	7400.12	10/1/2023	9/30/2024
760348	NYCMNYVS	7301.63	10/1/2023	9/30/2024
760348	NYCMNYWA	7364.54	10/1/2023	9/30/2024
760348	NYCMNYWS	4044.6	10/1/2023	9/30/2024
760348	NYCMNYZO	4775.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	NYCQNYAS	7257.81	10/1/2023	9/30/2024
760348	NYCQNYBA	7542.43	10/1/2023	9/30/2024
760348	NYCQNYBH	7613.59	10/1/2023	9/30/2024
760348	NYCQNYCO	7364.54	10/1/2023	9/30/2024
760348	NYCQNYFH	7435.7	10/1/2023	9/30/2024
760348	NYCQNYFL	7435.7	10/1/2023	9/30/2024
760348	NYCQNYFR	7684.74	10/1/2023	9/30/2024
760348	NYCQNYHS	7737.54	10/1/2023	9/30/2024
760348	NYCQNYIA	7542.43	10/1/2023	9/30/2024
760348	NYCQNYJA	7506.85	10/1/2023	9/30/2024
760348	NYCQNYLI	6966.64	10/1/2023	9/30/2024
760348	NYCQNYLN	7613.59	10/1/2023	9/30/2024
760348	NYCQNYNJ	7471.28	10/1/2023	9/30/2024
760348	NYCQNYNW	7328.97	10/1/2023	9/30/2024
760348	NYCQNYOP	7506.85	10/1/2023	9/30/2024
760348	NYCQNYRH	7628.57	10/1/2023	9/30/2024
760348	NYCRNYND	12810.72	10/1/2023	9/30/2024
760348	NYCRNYNS	9888.68	10/1/2023	9/30/2024
760348	NYCRNYSS	15732.77	10/1/2023	9/30/2024
760348	NYCRNYWS	12080.21	10/1/2023	9/30/2024
760348	NYCXNYCI	7542.43	10/1/2023	9/30/2024
760348	NYCXNYCR	7471.28	10/1/2023	9/30/2024
760348	NYCXNYGC	7364.54	10/1/2023	9/30/2024
760348	NYCXNYHO	7364.54	10/1/2023	9/30/2024
760348	NYCXNYJE	7364.54	10/1/2023	9/30/2024
760348	NYCXNYKB	7435.7	10/1/2023	9/30/2024
760348	NYCXNYMH	7328.97	10/1/2023	9/30/2024
760348	NYCXNYTB	7400.12	10/1/2023	9/30/2024
760348	NYCXNYTR	7435.7	10/1/2023	9/30/2024
760348	NYLRMOXX	11624.48	10/1/2023	9/30/2024
760348	NYMLMNXN	9880.81	10/1/2023	9/30/2024
760348	NYUBCA11	6785.37	10/1/2023	9/30/2024
760348	NZLHTXXA	10098.77	10/1/2023	9/30/2024
760348	NZRTPANA	8858.8	10/1/2023	9/30/2024
760348	NZRTTXXA	9045.3	10/1/2023	9/30/2024
760348	OAKENDXA	63215.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	OASSCAXF	9858.52	10/1/2023	9/30/2024
760348	OASSNV02	18163.25	10/1/2023	9/30/2024
760348	OATSMOXA	9444.89	10/1/2023	9/30/2024
760348	OBDHMSMA	6785.37	10/1/2023	9/30/2024
760348	OBLNILXE	25998.36	10/1/2023	9/30/2024
760348	OBRLKSHA	6785.37	10/1/2023	9/30/2024
760348	OBRLLAXA	9081.63	10/1/2023	9/30/2024
760348	OBRLOHXA	6849.5	10/1/2023	9/30/2024
760348	OBRNNDXA	12169.38	10/1/2023	9/30/2024
760348	OBRTNEXS	11370.19	10/1/2023	9/30/2024
760348	OCALFLXA	6142.55	10/1/2023	9/30/2024
760348	OCALFLXB	6142.55	10/1/2023	9/30/2024
760348	OCALFLXC	8318.77	10/1/2023	9/30/2024
760348	OCALFLXJ	8209.79	10/1/2023	9/30/2024
760348	OCBHNYOB	8791.01	10/1/2023	9/30/2024
760348	OCCYMDOC	28815.22	10/1/2023	9/30/2024
760348	OCCYNJOC	9093.53	10/1/2023	9/30/2024
760348	OCDNCA11	6785.37	10/1/2023	9/30/2024
760348	OCFLWI11	8137.14	10/1/2023	9/30/2024
760348	OCHLGAXA	27283.28	10/1/2023	9/30/2024
760348	OCHLOKXA	8391.42	10/1/2023	9/30/2024
760348	OCLLGAXA	9335.91	10/1/2023	9/30/2024
760348	OCNFFLXA	8209.79	10/1/2023	9/30/2024
760348	OCNMWI11	6785.37	10/1/2023	9/30/2024
760348	OCNTNEXH	9989.79	10/1/2023	9/30/2024
760348	OCNTWI11	8209.79	10/1/2023	9/30/2024
760348	OCPKWAXX	10716.32	10/1/2023	9/30/2024
760348	OCPNMDCR	25699.44	10/1/2023	9/30/2024
760348	OCQNVAXA	7720.32	10/1/2023	9/30/2024
760348	OCRCNCXA	11515.5	10/1/2023	9/30/2024
760348	OCSDCA11	7115.5	10/1/2023	9/30/2024
760348	OCSHWA01	10534.69	10/1/2023	9/30/2024
760348	OCSPMSGO	6213.39	10/1/2023	9/30/2024
760348	OCSTWAXA	10498.36	10/1/2023	9/30/2024
760348	OCTVNEXL	28094.92	10/1/2023	9/30/2024
760348	OCVWDEOC	10210.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ODEMTXXA	27096.46	10/1/2023	9/30/2024
760348	ODENARXA	10425.71	10/1/2023	9/30/2024
760348	ODLLILXA	8827.34	10/1/2023	9/30/2024
760348	ODLLORXX	9299.58	10/1/2023	9/30/2024
760348	ODLLTXXA	9553.87	10/1/2023	9/30/2024
760348	ODNLTXXA	7919.18	10/1/2023	9/30/2024
760348	ODONINXA	8500.4	10/1/2023	9/30/2024
760348	ODRGALXA	8282.44	10/1/2023	9/30/2024
760348	ODSSMNXO	11115.91	10/1/2023	9/30/2024
760348	ODSSMOXA	8500.4	10/1/2023	9/30/2024
760348	ODSSTXEM	7591.51	10/1/2023	9/30/2024
760348	ODSSTXLI	7591.51	10/1/2023	9/30/2024
760348	ODSSTXRE	7591.51	10/1/2023	9/30/2024
760348	ODSSWAXA	9590.2	10/1/2023	9/30/2024
760348	ODTNMDAU	7919.18	10/1/2023	9/30/2024
760348	ODTNMDON	19385.32	10/1/2023	9/30/2024
760348	ODTNMDPO	7720.32	10/1/2023	9/30/2024
760348	ODUMGAXA	9517.54	10/1/2023	9/30/2024
760348	ODVLALXA	8282.44	10/1/2023	9/30/2024
760348	OEVLMOXA	10498.36	10/1/2023	9/30/2024
760348	OFLNILMQ	6785.37	10/1/2023	9/30/2024
760348	OGBGWIXA	8464.07	10/1/2023	9/30/2024
760348	OGDCMIXI	26870.19	10/1/2023	9/30/2024
760348	OGDNIAXO	8645.71	10/1/2023	9/30/2024
760348	OGDNILXC	26930.39	10/1/2023	9/30/2024
760348	OGDNUTMA	8427.75	10/1/2023	9/30/2024
760348	OGDNUTNO	8645.71	10/1/2023	9/30/2024
760348	OGDNUTSO	8111.67	10/1/2023	9/30/2024
760348	OGDNUTWE	8500.4	10/1/2023	9/30/2024
760348	OGEMWIXA	11733.46	10/1/2023	9/30/2024
760348	OGLLNENW	13658.76	10/1/2023	9/30/2024
760348	OGLSILOG	6213.39	10/1/2023	9/30/2024
760348	OGLSOKXA	8500.4	10/1/2023	9/30/2024
760348	OGLSTXOG	7591.51	10/1/2023	9/30/2024
760348	OGLVMNOA	9408.56	10/1/2023	9/30/2024
760348	OGNWCT00	7898.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	OGVLILXA	8427.75	10/1/2023	9/30/2024
760348	OHIOILXA	9444.89	10/1/2023	9/30/2024
760348	OHTCALMA	6785.37	10/1/2023	9/30/2024
760348	OJAICA11	6785.37	10/1/2023	9/30/2024
760348	OJCLNMXC	11806.11	10/1/2023	9/30/2024
760348	OKACARXA	11479.17	10/1/2023	9/30/2024
760348	OKBONCXA	8318.77	10/1/2023	9/30/2024
760348	OKBRILOA	7115.5	10/1/2023	9/30/2024
760348	OKCBFLXA	10062.44	10/1/2023	9/30/2024
760348	OKCKCOMA	11006.93	10/1/2023	9/30/2024
760348	OKCYOKCE	5470.06	10/1/2023	9/30/2024
760348	OKCYOKGA	6785.37	10/1/2023	9/30/2024
760348	OKCYOKGR	6785.37	10/1/2023	9/30/2024
760348	OKCYOKME	6785.37	10/1/2023	9/30/2024
760348	OKCYOKMU	6785.37	10/1/2023	9/30/2024
760348	OKCYOKNI	6785.37	10/1/2023	9/30/2024
760348	OKCYOKOR	6785.37	10/1/2023	9/30/2024
760348	OKCYOKPA	6785.37	10/1/2023	9/30/2024
760348	OKCYOKPE	6785.37	10/1/2023	9/30/2024
760348	OKCYOKPN	6785.37	10/1/2023	9/30/2024
760348	OKCYOKSK	6785.37	10/1/2023	9/30/2024
760348	OKCYOKSP	6785.37	10/1/2023	9/30/2024
760348	OKCYOKSU	6785.37	10/1/2023	9/30/2024
760348	OKCYOKUN	6785.37	10/1/2023	9/30/2024
760348	OKCYOKVI	6785.37	10/1/2023	9/30/2024
760348	OKCYOKWH	6785.37	10/1/2023	9/30/2024
760348	OKCYOKWI	6785.37	10/1/2023	9/30/2024
760348	OKCYUTXC	10897.95	10/1/2023	9/30/2024
760348	OKDLCA11	6213.39	10/1/2023	9/30/2024
760348	OKDLLAMA	6213.39	10/1/2023	9/30/2024
760348	OKDLNEXH	11588.15	10/1/2023	9/30/2024
760348	OKDLPAOA	7506.85	10/1/2023	9/30/2024
760348	OKDLTNXA	8573.05	10/1/2023	9/30/2024
760348	OKDLWAXX	31804	10/1/2023	9/30/2024
760348	OKENOKXA	8899.99	10/1/2023	9/30/2024
760348	OKFDNYOK	8500.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	OKFDWIXA	9117.95	10/1/2023	9/30/2024
760348	OKFRILOF	22953.16	10/1/2023	9/30/2024
760348	OKGVARXA	12169.38	10/1/2023	9/30/2024
760348	OKGVKYES	8894.38	10/1/2023	9/30/2024
760348	OKGVLAMA	6213.39	10/1/2023	9/30/2024
760348	OKGVMNOG	8004.94	10/1/2023	9/30/2024
760348	OKGVMOXA	8173.46	10/1/2023	9/30/2024
760348	OKGVTNXA	8536.73	10/1/2023	9/30/2024
760348	OKHLFLMA	6213.39	10/1/2023	9/30/2024
760348	OKHLNYOH	8076.09	10/1/2023	9/30/2024
760348	OKHLOHXA	10062.44	10/1/2023	9/30/2024
760348	OKHLOKXA	13804.07	10/1/2023	9/30/2024
760348	OKHLTXXA	25145.2	10/1/2023	9/30/2024
760348	OKHMMARU	19649.96	10/1/2023	9/30/2024
760348	OKHRCAXA	8791.01	10/1/2023	9/30/2024
760348	OKHROHXB	23756.49	10/1/2023	9/30/2024
760348	OKHRTXXA	9771.83	10/1/2023	9/30/2024
760348	OKHRWAXX	9081.63	10/1/2023	9/30/2024
760348	OKLATXXA	8827.34	10/1/2023	9/30/2024
760348	OKLDCA03	7115.5	10/1/2023	9/30/2024
760348	OKLDCA04	7257.81	10/1/2023	9/30/2024
760348	OKLDCA11	7186.66	10/1/2023	9/30/2024
760348	OKLDCA12	7364.54	10/1/2023	9/30/2024
760348	OKLDCA13	7257.81	10/1/2023	9/30/2024
760348	OKLDIAXA	8318.77	10/1/2023	9/30/2024
760348	OKLDILXC	24690.6	10/1/2023	9/30/2024
760348	OKLDMDOK	11406.52	10/1/2023	9/30/2024
760348	OKLDMSMA	6785.37	10/1/2023	9/30/2024
760348	OKLDNEUW	8823.22	10/1/2023	9/30/2024
760348	OKLDNJ01	7542.43	10/1/2023	9/30/2024
760348	OKLDSCXA	8391.42	10/1/2023	9/30/2024
760348	OKLDTXXA	9321.31	10/1/2023	9/30/2024
760348	OKLEMNXO	10135.09	10/1/2023	9/30/2024
760348	OKLNARXA	10171.42	10/1/2023	9/30/2024
760348	OKLNIN01	7542.43	10/1/2023	9/30/2024
760348	OKLNMSMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	OKLNOHXA	8791.01	10/1/2023	9/30/2024
760348	OKLNTXXA	10389.38	10/1/2023	9/30/2024
760348	OKLWFLXA	7882.85	10/1/2023	9/30/2024
760348	OKLWILOL	7578.01	10/1/2023	9/30/2024
760348	OKLYCA11	6785.37	10/1/2023	9/30/2024
760348	OKLYKS03	6785.37	10/1/2023	9/30/2024
760348	OKMHOKMA	6785.37	10/1/2023	9/30/2024
760348	OKMLOKMA	6785.37	10/1/2023	9/30/2024
760348	OKMNALXA	8609.38	10/1/2023	9/30/2024
760348	OKMSMIMN	7591.51	10/1/2023	9/30/2024
760348	OKMTPAOA	7471.28	10/1/2023	9/30/2024
760348	OKPKILOP	4044.6	10/1/2023	9/30/2024
760348	OKRCOKXA	7846.52	10/1/2023	9/30/2024
760348	OKRGLAXA	11479.17	10/1/2023	9/30/2024
760348	OKRGMOAM	6785.37	10/1/2023	9/30/2024
760348	OKRGTNMT	6213.39	10/1/2023	9/30/2024
760348	OKTWINXB	9190.6	10/1/2023	9/30/2024
760348	OKVLIAXO	8645.71	10/1/2023	9/30/2024
760348	OKVWCA11	6785.37	10/1/2023	9/30/2024
760348	OKWDILOW	19646.41	10/1/2023	9/30/2024
760348	OKWDOKXA	9408.56	10/1/2023	9/30/2024
760348	OKWDTXXA	10897.95	10/1/2023	9/30/2024
760348	OLA ARXA	9372.24	10/1/2023	9/30/2024
760348	OLAPMOST	6785.37	10/1/2023	9/30/2024
760348	OLARSCXA	9372.24	10/1/2023	9/30/2024
760348	OLBRMSXA	7955.5	10/1/2023	9/30/2024
760348	OLCHVAXA	7542.43	10/1/2023	9/30/2024
760348	OLCYLAMA	6213.39	10/1/2023	9/30/2024
760348	OLDLCA11	7591.51	10/1/2023	9/30/2024
760348	OLDSFLXA	9359.62	10/1/2023	9/30/2024
760348	OLDSIAXO	9335.91	10/1/2023	9/30/2024
760348	OLDWNJXJ	7919.18	10/1/2023	9/30/2024
760348	OLENNYHA	9444.89	10/1/2023	9/30/2024
760348	OLEYPAXO	8427.75	10/1/2023	9/30/2024
760348	OLFLOH23	16130.84	10/1/2023	9/30/2024
760348	OLFTOHXA	22762.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	OLFTWYMA	12568.97	10/1/2023	9/30/2024
760348	OLGHOKMA	6785.37	10/1/2023	9/30/2024
760348	OLHCTNMA	7471.28	10/1/2023	9/30/2024
760348	OLHLKYXA	10062.44	10/1/2023	9/30/2024
760348	OLINIAXO	24498.89	10/1/2023	9/30/2024
760348	OLIVMNOL	9662.85	10/1/2023	9/30/2024
760348	OLIVNCXA	15326.67	10/1/2023	9/30/2024
760348	OLLALAXA	10825.3	10/1/2023	9/30/2024
760348	OLLIIAXO	10316.73	10/1/2023	9/30/2024
760348	OLMSILOM	24503.78	10/1/2023	9/30/2024
760348	OLMSMIXI	12133.05	10/1/2023	9/30/2024
760348	OLMTKSXA	11043.26	10/1/2023	9/30/2024
760348	OLNCCAXF	12714.28	10/1/2023	9/30/2024
760348	OLNDCAXE	23276.98	10/1/2023	9/30/2024
760348	OLNYMDOK	7471.28	10/1/2023	9/30/2024
760348	OLNYMOXA	22905.42	10/1/2023	9/30/2024
760348	OLNYTXXA	8754.69	10/1/2023	9/30/2024
760348	OLPEKSXA	9989.79	10/1/2023	9/30/2024
760348	OLSPTNMA	6213.39	10/1/2023	9/30/2024
760348	OLSTOKMA	6785.37	10/1/2023	9/30/2024
760348	OLSYCT00	6785.37	10/1/2023	9/30/2024
760348	OLTHCOMA	13731.42	10/1/2023	9/30/2024
760348	OLTNOKMA	6785.37	10/1/2023	9/30/2024
760348	OLTOTXXA	9176.14	10/1/2023	9/30/2024
760348	OLTRARMA	6213.39	10/1/2023	9/30/2024
760348	OLTWFLLN	6213.39	10/1/2023	9/30/2024
760348	OLTWNCXA	11424.17	10/1/2023	9/30/2024
760348	OLTWTNXA	7810.2	10/1/2023	9/30/2024
760348	OLTYMSXA	8682.03	10/1/2023	9/30/2024
760348	OLVTMIMN	6785.37	10/1/2023	9/30/2024
760348	OLWNIATC	9154.28	10/1/2023	9/30/2024
760348	OLWSOHXA	26058.56	10/1/2023	9/30/2024
760348	OLYMWA02	8718.36	10/1/2023	9/30/2024
760348	OLYMWAEV	8718.36	10/1/2023	9/30/2024
760348	OLYPPAOL	7446.93	10/1/2023	9/30/2024
760348	OLZITNXA	9771.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	OMAHARXA	11624.48	10/1/2023	9/30/2024
760348	OMAHNE78	6966.64	10/1/2023	9/30/2024
760348	OMAHNE84	7364.54	10/1/2023	9/30/2024
760348	OMAHNE90	7483.26	10/1/2023	9/30/2024
760348	OMAHNEBE	7435.7	10/1/2023	9/30/2024
760348	OMAHNECE	7471.28	10/1/2023	9/30/2024
760348	OMAHNEFO	7471.28	10/1/2023	9/30/2024
760348	OMAHNEFW	7222.23	10/1/2023	9/30/2024
760348	OMAHNEHA	7578.01	10/1/2023	9/30/2024
760348	OMAHNEIZ	6966.64	10/1/2023	9/30/2024
760348	OMAHNENW	7151.08	10/1/2023	9/30/2024
760348	OMAHNEOS	7257.81	10/1/2023	9/30/2024
760348	OMAHTXTU	6213.39	10/1/2023	9/30/2024
760348	OMAKWA01	85131.25	10/1/2023	9/30/2024
760348	OMEGGAXA	8754.69	10/1/2023	9/30/2024
760348	OMERMIXJ	8827.34	10/1/2023	9/30/2024
760348	OMROWI11	19895.51	10/1/2023	9/30/2024
760348	ONAMMNXO	8863.67	10/1/2023	9/30/2024
760348	ONAWIACO	7607.39	10/1/2023	9/30/2024
760348	ONDGMIXI	28424.97	10/1/2023	9/30/2024
760348	ONEDKYXA	9953.46	10/1/2023	9/30/2024
760348	ONEDNYOD	9492.65	10/1/2023	9/30/2024
760348	ONEDTNXA	9081.63	10/1/2023	9/30/2024
760348	ONEDWIXA	18151.83	10/1/2023	9/30/2024
760348	ONELNENW	12879.06	10/1/2023	9/30/2024
760348	ONIDSDXC	13876.72	10/1/2023	9/30/2024
760348	ONKMMIMN	6785.37	10/1/2023	9/30/2024
760348	ONLSTXXA	9953.46	10/1/2023	9/30/2024
760348	ONLSWAXA	9626.52	10/1/2023	9/30/2024
760348	ONNCVAON	9699.18	10/1/2023	9/30/2024
760348	ONNTALXA	8573.05	10/1/2023	9/30/2024
760348	ONRGILON	6213.39	10/1/2023	9/30/2024
760348	ONSLIAXO	29612.46	10/1/2023	9/30/2024
760348	ONSTMIXI	19561.3	10/1/2023	9/30/2024
760348	ONTRCAXF	7862.63	10/1/2023	9/30/2024
760348	ONTRCAXG	7791.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ONTRCAXM	7720.32	10/1/2023	9/30/2024
760348	ONTRWIXA	10026.11	10/1/2023	9/30/2024
760348	ONVLTXXA	8355.1	10/1/2023	9/30/2024
760348	ONWYMIXG	12133.05	10/1/2023	9/30/2024
760348	OOBHMEPO	15181.36	10/1/2023	9/30/2024
760348	OPHEMTXC	174984.03	10/1/2023	9/30/2024
760348	OPLKALMT	6213.39	10/1/2023	9/30/2024
760348	OPLSLATL	7755.9	10/1/2023	9/30/2024
760348	OPP ALXA	9989.79	10/1/2023	9/30/2024
760348	OPRTMTMA	41300.63	10/1/2023	9/30/2024
760348	OQWKILXD	36917.57	10/1/2023	9/30/2024
760348	ORALSDXA	19144.07	10/1/2023	9/30/2024
760348	ORANIAXO	9299.58	10/1/2023	9/30/2024
760348	ORANMOCO	6785.37	10/1/2023	9/30/2024
760348	ORBGNYOB	7435.7	10/1/2023	9/30/2024
760348	ORBGPAOR	9372.24	10/1/2023	9/30/2024
760348	ORBGSCMA	6213.39	10/1/2023	9/30/2024
760348	ORBHALXA	8718.36	10/1/2023	9/30/2024
760348	ORBHALXC	8791.01	10/1/2023	9/30/2024
760348	ORBHALXD	8718.36	10/1/2023	9/30/2024
760348	ORBSPAXO	9226.93	10/1/2023	9/30/2024
760348	ORCHNEXG	12351.01	10/1/2023	9/30/2024
760348	ORCHWA01	12810.72	10/1/2023	9/30/2024
760348	ORCKMOXA	8209.79	10/1/2023	9/30/2024
760348	ORCLAZMA	23941.24	10/1/2023	9/30/2024
760348	ORCTCAXG	8960.5	10/1/2023	9/30/2024
760348	ORCVCA11	6213.39	10/1/2023	9/30/2024
760348	ORCYFLXA	8318.77	10/1/2023	9/30/2024
760348	ORCYFLXC	8318.77	10/1/2023	9/30/2024
760348	ORCYOR18	13541.24	10/1/2023	9/30/2024
760348	ORCYTXXA	8028.16	10/1/2023	9/30/2024
760348	ORD NEXH	9226.93	10/1/2023	9/30/2024
760348	OREMUTMA	8360.71	10/1/2023	9/30/2024
760348	ORGNMOXA	9735.5	10/1/2023	9/30/2024
760348	ORGNOH69	7257.81	10/1/2023	9/30/2024
760348	ORGNWIXA	24688.53	10/1/2023	9/30/2024

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760348	ORGVTXXA	8573.05	10/1/2023	9/30/2024
760348	ORICCAXF	16710.19	10/1/2023	9/30/2024
760348	ORINILXD	20765.27	10/1/2023	9/30/2024
760348	ORINILXN	18689.47	10/1/2023	9/30/2024
760348	ORLAOKXA	8609.38	10/1/2023	9/30/2024
760348	ORLATXXA	11224.89	10/1/2023	9/30/2024
760348	ORLDFLAP	7328.97	10/1/2023	9/30/2024
760348	ORLDFLCL	7186.66	10/1/2023	9/30/2024
760348	ORLDFLMA	7115.5	10/1/2023	9/30/2024
760348	ORLDFLPC	7328.97	10/1/2023	9/30/2024
760348	ORLDFLPH	7328.97	10/1/2023	9/30/2024
760348	ORLDFLSA	7400.12	10/1/2023	9/30/2024
760348	ORLNINXA	8536.73	10/1/2023	9/30/2024
760348	ORLNMAYA	4235.67	10/1/2023	9/30/2024
760348	ORLNMIXI	8282.44	10/1/2023	9/30/2024
760348	ORLNNEXH	10171.42	10/1/2023	9/30/2024
760348	ORMACAXF	9081.63	10/1/2023	9/30/2024
760348	ORNDCA11	7400.12	10/1/2023	9/30/2024
760348	ORNGCA11	25959.91	10/1/2023	9/30/2024
760348	ORNGCA13	24498.89	10/1/2023	9/30/2024
760348	ORNGCA14	7257.81	10/1/2023	9/30/2024
760348	ORNGCT00	6785.37	10/1/2023	9/30/2024
760348	ORNGTXOR	7591.51	10/1/2023	9/30/2024
760348	ORNGVAOR	22573.29	10/1/2023	9/30/2024
760348	ORNGWAXA	8282.44	10/1/2023	9/30/2024
760348	ORNTIAXP	39839.61	10/1/2023	9/30/2024
760348	ORNTNCXA	10462.03	10/1/2023	9/30/2024
760348	ORNTNJOE	7933.78	10/1/2023	9/30/2024
760348	ORNTORXA	16463.28	10/1/2023	9/30/2024
760348	ORPKFLMA	7542.43	10/1/2023	9/30/2024
760348	ORPKFLRW	7613.59	10/1/2023	9/30/2024
760348	ORPKILOR	19385.32	10/1/2023	9/30/2024
760348	ORPKILOW	7684.74	10/1/2023	9/30/2024
760348	ORPKNYST	7664.89	10/1/2023	9/30/2024
760348	ORSICA11	6213.39	10/1/2023	9/30/2024
760348	ORSPFLXA	16076.03	10/1/2023	9/30/2024

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760348	ORTHTXXA	8754.69	10/1/2023	9/30/2024
760348	ORVACA11	6785.37	10/1/2023	9/30/2024
760348	ORVDNVXA	9263.26	10/1/2023	9/30/2024
760348	ORVLALXA	9299.58	10/1/2023	9/30/2024
760348	ORVLMIXG	8209.79	10/1/2023	9/30/2024
760348	ORVLMNOR	11333.87	10/1/2023	9/30/2024
760348	ORVLPAXO	8899.99	10/1/2023	9/30/2024
760348	ORVLUTXC	16128.97	10/1/2023	9/30/2024
760348	ORVLWA01	97549.93	10/1/2023	9/30/2024
760348	ORVLWA02	11624.48	10/1/2023	9/30/2024
760348	ORVLWIXA	8427.75	10/1/2023	9/30/2024
760348	ORWLOHXA	8827.34	10/1/2023	9/30/2024
760348	ORWYCOXC	9880.81	10/1/2023	9/30/2024
760348	OSAGARXA	11551.83	10/1/2023	9/30/2024
760348	OSAGIACO	11769.79	10/1/2023	9/30/2024
760348	OSAGMNXO	9917.13	10/1/2023	9/30/2024
760348	OSAGOKXA	8209.79	10/1/2023	9/30/2024
760348	OSBGWIXA	8754.69	10/1/2023	9/30/2024
760348	OSBHMOFI	6785.37	10/1/2023	9/30/2024
760348	OSBRKSXA	13741.36	10/1/2023	9/30/2024
760348	OSBRMOXA	8936.32	10/1/2023	9/30/2024
760348	OSCDMIMN	6785.37	10/1/2023	9/30/2024
760348	OSCLARMA	6213.39	10/1/2023	9/30/2024
760348	OSCLIAXD	8682.03	10/1/2023	9/30/2024
760348	OSCLIN01	7591.51	10/1/2023	9/30/2024
760348	OSCLMOXA	9444.89	10/1/2023	9/30/2024
760348	OSCLWIXA	9699.18	10/1/2023	9/30/2024
760348	OSCOILXD	22425.91	10/1/2023	9/30/2024
760348	OSCYKSXA	8355.1	10/1/2023	9/30/2024
760348	OSHKNEXU	14893.87	10/1/2023	9/30/2024
760348	OSHKWI01	12692.48	10/1/2023	9/30/2024
760348	OSHTMIWS	7293.39	10/1/2023	9/30/2024
760348	OSKLIACO	9263.26	10/1/2023	9/30/2024
760348	OSKLKSXA	8028.16	10/1/2023	9/30/2024
760348	OSKSMNXO	9190.6	10/1/2023	9/30/2024
760348	OSLOMNXO	10607.34	10/1/2023	9/30/2024

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760348	OSMLPAES	26322.18	10/1/2023	9/30/2024
760348	OSMNNEXH	11406.52	10/1/2023	9/30/2024
760348	OSNGNYOS	7471.28	10/1/2023	9/30/2024
760348	OSNKMIXG	11079.58	10/1/2023	9/30/2024
760348	OSPRFLXA	7506.85	10/1/2023	9/30/2024
760348	OSSEMIXI	9444.89	10/1/2023	9/30/2024
760348	OSSEMNXO	7701.22	10/1/2023	9/30/2024
760348	OSSEWIXA	8064.48	10/1/2023	9/30/2024
760348	OSSIIAXO	10244.07	10/1/2023	9/30/2024
760348	OSSIINXA	26183.1	10/1/2023	9/30/2024
760348	OSTROHXB	7846.52	10/1/2023	9/30/2024
760348	OSVLMAWB	4235.67	10/1/2023	9/30/2024
760348	OSWGILOS	7969.36	10/1/2023	9/30/2024
760348	OSWGKSXA	11915.09	10/1/2023	9/30/2024
760348	OSWGNYOS	9925.03	10/1/2023	9/30/2024
760348	OSWTKSXA	8391.42	10/1/2023	9/30/2024
760348	OSYKMSMA	6785.37	10/1/2023	9/30/2024
760348	OTCKIAXO	9362.87	10/1/2023	9/30/2024
760348	OTHEWA01	10934.28	10/1/2023	9/30/2024
760348	OTHOIAXO	9590.2	10/1/2023	9/30/2024
760348	OTISCOXC	11152.24	10/1/2023	9/30/2024
760348	OTISMAEO	9692.21	10/1/2023	9/30/2024
760348	OTLKMTXC	206395.98	10/1/2023	9/30/2024
760348	OTLYIAXO	25850.98	10/1/2023	9/30/2024
760348	OTMSCA11	7684.74	10/1/2023	9/30/2024
760348	OTNGMNXO	12169.38	10/1/2023	9/30/2024
760348	OTOENEXL	22737.28	10/1/2023	9/30/2024
760348	OTRBIN01	6213.39	10/1/2023	9/30/2024
760348	OTRTMNXO	9699.18	10/1/2023	9/30/2024
760348	OTSGMIOS	7578.01	10/1/2023	9/30/2024
760348	OTTMIATC	58832.88	10/1/2023	9/30/2024
760348	OTVLMIXG	8972.65	10/1/2023	9/30/2024
760348	OTVLNYXA	8573.05	10/1/2023	9/30/2024
760348	OTWAILOT	6785.37	10/1/2023	9/30/2024
760348	OTWAKSMA	6785.37	10/1/2023	9/30/2024
760348	OTWYOHXB	10062.44	10/1/2023	9/30/2024

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760348	OURYCOMA	14022.03	10/1/2023	9/30/2024
760348	OVALPAXO	10207.75	10/1/2023	9/30/2024
760348	OVBKKSXA	7919.18	10/1/2023	9/30/2024
760348	OVIDCOMA	12496.32	10/1/2023	9/30/2024
760348	OVIDFLCA	7613.59	10/1/2023	9/30/2024
760348	OVIDMIXG	8609.38	10/1/2023	9/30/2024
760348	OVTNNENX	9590.2	10/1/2023	9/30/2024
760348	OWMLMDOM	7506.85	10/1/2023	9/30/2024
760348	OWSCNYOO	23943.66	10/1/2023	9/30/2024
760348	OWSOMIXH	8464.07	10/1/2023	9/30/2024
760348	OWTNKYMA	9036.69	10/1/2023	9/30/2024
760348	OWTNTXTR	6213.39	10/1/2023	9/30/2024
760348	OWVLKYXA	8827.34	10/1/2023	9/30/2024
760348	OWVLMOXA	9190.6	10/1/2023	9/30/2024
760348	OXFRARXA	11006.93	10/1/2023	9/30/2024
760348	OXFRIAXP	20972.85	10/1/2023	9/30/2024
760348	OXFRIN01	6785.37	10/1/2023	9/30/2024
760348	OXFRKSXA	8391.42	10/1/2023	9/30/2024
760348	OXFRMAWH	22266.43	10/1/2023	9/30/2024
760348	OXFRMIOX	7827.05	10/1/2023	9/30/2024
760348	OXFRMSMA	6785.37	10/1/2023	9/30/2024
760348	OXFRNCXA	9117.95	10/1/2023	9/30/2024
760348	OXFRNENW	10244.07	10/1/2023	9/30/2024
760348	OXFRNJXW	8282.44	10/1/2023	9/30/2024
760348	OXFROHXA	8391.42	10/1/2023	9/30/2024
760348	OXFRPAOX	7933.78	10/1/2023	9/30/2024
760348	OXFRWIXA	9081.63	10/1/2023	9/30/2024
760348	OXHLMDOH	7328.97	10/1/2023	9/30/2024
760348	OXLYMOXA	11588.15	10/1/2023	9/30/2024
760348	OXNRCAXF	7151.08	10/1/2023	9/30/2024
760348	OXNRCAXG	7186.66	10/1/2023	9/30/2024
760348	OYBANYOY	7720.32	10/1/2023	9/30/2024
760348	OZACARXA	11479.17	10/1/2023	9/30/2024
760348	OZONTXXA	9771.83	10/1/2023	9/30/2024
760348	OZRKALXA	9953.46	10/1/2023	9/30/2024
760348	OZRKARXA	10970.6	10/1/2023	9/30/2024

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760348	OZRKMOXA	24173.73	10/1/2023	9/30/2024
760348	OZWKKSXA	7882.85	10/1/2023	9/30/2024
760348	PABGIAXO	20115.83	10/1/2023	9/30/2024
760348	PACEFLPV	21645.4	10/1/2023	9/30/2024
760348	PACEMSMA	6785.37	10/1/2023	9/30/2024
760348	PACHCO01	13186.52	10/1/2023	9/30/2024
760348	PACMCAXF	7400.12	10/1/2023	9/30/2024
760348	PADNOKXA	9226.93	10/1/2023	9/30/2024
760348	PAGEAZMA	16019.99	10/1/2023	9/30/2024
760348	PAGENDXA	34726.04	10/1/2023	9/30/2024
760348	PAGENEXH	12714.28	10/1/2023	9/30/2024
760348	PAGETXXA	8645.71	10/1/2023	9/30/2024
760348	PAGVPAXP	8827.34	10/1/2023	9/30/2024
760348	PAHKFLMA	8503.02	10/1/2023	9/30/2024
760348	PALACA11	7933.78	10/1/2023	9/30/2024
760348	PALCKSXA	14167.34	10/1/2023	9/30/2024
760348	PALNORXX	13222.85	10/1/2023	9/30/2024
760348	PALOIAXO	10619.19	10/1/2023	9/30/2024
760348	PALOMIXG	9335.91	10/1/2023	9/30/2024
760348	PALTILPA	7293.39	10/1/2023	9/30/2024
760348	PAMBNJPM	7720.32	10/1/2023	9/30/2024
760348	PAMPTXPP	6785.37	10/1/2023	9/30/2024
760348	PANCFLXA	8355.1	10/1/2023	9/30/2024
760348	PANCNVXF	18780.8	10/1/2023	9/30/2024
760348	PANLALXA	10679.99	10/1/2023	9/30/2024
760348	PANLGAMA	7578.01	10/1/2023	9/30/2024
760348	PANMIAXO	8754.69	10/1/2023	9/30/2024
760348	PANMNEXL	17464.74	10/1/2023	9/30/2024
760348	PANMNYXA	9590.2	10/1/2023	9/30/2024
760348	PANMOKXA	10934.28	10/1/2023	9/30/2024
760348	PANRIAXO	32534.51	10/1/2023	9/30/2024
760348	PAOLINXA	8827.34	10/1/2023	9/30/2024
760348	PAOLKSPE	8004.94	10/1/2023	9/30/2024
760348	PAOLOKXA	8936.32	10/1/2023	9/30/2024
760348	PAOLPAPA	7328.97	10/1/2023	9/30/2024
760348	PAONCOXC	12786.93	10/1/2023	9/30/2024

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760348	PARLMDPA	7898.21	10/1/2023	9/30/2024
760348	PARMMIXJ	8500.4	10/1/2023	9/30/2024
760348	PARMMOXA	12131.36	10/1/2023	9/30/2024
760348	PARMOH88	14423.12	10/1/2023	9/30/2024
760348	PARNARMA	6213.39	10/1/2023	9/30/2024
760348	PARSARXA	10571.01	10/1/2023	9/30/2024
760348	PARSKYMA	6213.39	10/1/2023	9/30/2024
760348	PARSMOXA	12351.01	10/1/2023	9/30/2024
760348	PARSOHXA	8282.44	10/1/2023	9/30/2024
760348	PARSTNMA	11562.69	10/1/2023	9/30/2024
760348	PARSTXNO	6407.34	10/1/2023	9/30/2024
760348	PARSTXSU	6785.37	10/1/2023	9/30/2024
760348	PASNCAXF	8536.73	10/1/2023	9/30/2024
760348	PASNGAXA	10098.77	10/1/2023	9/30/2024
760348	PASNLABV	9783.81	10/1/2023	9/30/2024
760348	PASNLAMN	9819.39	10/1/2023	9/30/2024
760348	PASNMOXX	10098.77	10/1/2023	9/30/2024
760348	PASNNYPN	8360.71	10/1/2023	9/30/2024
760348	PATNMOTO	6785.37	10/1/2023	9/30/2024
760348	PATNPAPA	20690.54	10/1/2023	9/30/2024
760348	PATRINXA	8173.46	10/1/2023	9/30/2024
760348	PATROH37	6785.37	10/1/2023	9/30/2024
760348	PATWILXE	25747.19	10/1/2023	9/30/2024
760348	PAVOGAXA	9299.58	10/1/2023	9/30/2024
760348	PAWNILXC	7810.2	10/1/2023	9/30/2024
760348	PAWNOKMA	6213.39	10/1/2023	9/30/2024
760348	PAWNTXXA	6213.39	10/1/2023	9/30/2024
760348	PAYNOHXA	9917.13	10/1/2023	9/30/2024
760348	PBDYKSWA	6213.39	10/1/2023	9/30/2024
760348	PBDYMACE	7613.59	10/1/2023	9/30/2024
760348	PBLSOHXA	9117.95	10/1/2023	9/30/2024
760348	PBPONMXC	10280.4	10/1/2023	9/30/2024
760348	PBVJPRCO	35310	10/1/2023	9/30/2024
760348	PCBHCA01	7328.97	10/1/2023	9/30/2024
760348	PCBHCA11	7328.97	10/1/2023	9/30/2024
760348	PCBHFLNT	18836.85	10/1/2023	9/30/2024

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760348	PCBHWAXA	10534.69	10/1/2023	9/30/2024
760348	PCCKTXXA	10498.36	10/1/2023	9/30/2024
760348	PCCYMDPK	24447.73	10/1/2023	9/30/2024
760348	PCCYORXX	9699.18	10/1/2023	9/30/2024
760348	PCFCCA11	7578.01	10/1/2023	9/30/2024
760348	PCFCMO61	6785.37	10/1/2023	9/30/2024
760348	PCHGNYPH	8863.67	10/1/2023	9/30/2024
760348	PCHNARXA	11915.09	10/1/2023	9/30/2024
760348	PCHNMOTE	6785.37	10/1/2023	9/30/2024
760348	PCHNVAXA	27202.32	10/1/2023	9/30/2024
760348	PCHROKMA	6785.37	10/1/2023	9/30/2024
760348	PCISLAXA	9117.95	10/1/2023	9/30/2024
760348	PCJTIAXO	25477.33	10/1/2023	9/30/2024
760348	PCKNMSMA	6785.37	10/1/2023	9/30/2024
760348	PCKNSCES	6213.39	10/1/2023	9/30/2024
760348	PCKRNEXL	22363.63	10/1/2023	9/30/2024
760348	PCKRWIXA	9808.16	10/1/2023	9/30/2024
760348	PCKTWIXB	9771.83	10/1/2023	9/30/2024
760348	PCKWWAXX	9735.5	10/1/2023	9/30/2024
760348	PCKWWIXA	9045.3	10/1/2023	9/30/2024
760348	PCLDNCXA	14143.46	10/1/2023	9/30/2024
760348	PCLKPAXP	8100.81	10/1/2023	9/30/2024
760348	PCLKWIXA	10425.71	10/1/2023	9/30/2024
760348	PCLRMOXA	8064.48	10/1/2023	9/30/2024
760348	PCLTSCMA	7591.51	10/1/2023	9/30/2024
760348	PCNGMOXA	10679.99	10/1/2023	9/30/2024
760348	PCPLCAXF	7435.7	10/1/2023	9/30/2024
760348	PCRKTXPC	8325.14	10/1/2023	9/30/2024
760348	PCRVCAXF	7506.85	10/1/2023	9/30/2024
760348	PCSTOKMA	6785.37	10/1/2023	9/30/2024
760348	PCTLIDNO	10827.21	10/1/2023	9/30/2024
760348	PCTLWVSV	18502.64	10/1/2023	9/30/2024
760348	PCTNILXA	7773.87	10/1/2023	9/30/2024
760348	PCTNINXA	8718.36	10/1/2023	9/30/2024
760348	PCTNOHXA	8464.07	10/1/2023	9/30/2024
760348	PCTNOHXB	8282.44	10/1/2023	9/30/2024

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760348	PCVLLAXA	12641.62	10/1/2023	9/30/2024
760348	PCVLNCXA	9880.81	10/1/2023	9/30/2024
760348	PCVLVAPV	9093.53	10/1/2023	9/30/2024
760348	PCVYMOXX	10498.36	10/1/2023	9/30/2024
760348	PCWDIAXO	10280.4	10/1/2023	9/30/2024
760348	PCYNMSMA	6785.37	10/1/2023	9/30/2024
760348	PDCHKYIP	23465.88	10/1/2023	9/30/2024
760348	PDCHKYLO	22241.16	10/1/2023	9/30/2024
760348	PDCHKYMA	13232.19	10/1/2023	9/30/2024
760348	PDCHKYRL	23465.88	10/1/2023	9/30/2024
760348	PDCHTXXA	10679.99	10/1/2023	9/30/2024
760348	PDCKOKXA	9735.5	10/1/2023	9/30/2024
760348	PDLYCA11	37648.08	10/1/2023	9/30/2024
760348	PDMTALMA	6785.37	10/1/2023	9/30/2024
760348	PDMTMOXX	10207.75	10/1/2023	9/30/2024
760348	PDMTOKMA	6785.37	10/1/2023	9/30/2024
760348	PDMTSCES	7591.51	10/1/2023	9/30/2024
760348	PDMTWVAA	10716.32	10/1/2023	9/30/2024
760348	PDRYCAXF	7506.85	10/1/2023	9/30/2024
760348	PDUCWIXA	10498.36	10/1/2023	9/30/2024
760348	PDVLMIXM	9808.16	10/1/2023	9/30/2024
760348	PDVLWIXA	8464.07	10/1/2023	9/30/2024
760348	PEASMNXP	8282.44	10/1/2023	9/30/2024
760348	PECSNMXC	9626.52	10/1/2023	9/30/2024
760348	PECSTXXA	10643.66	10/1/2023	9/30/2024
760348	PECSTXXB	10679.99	10/1/2023	9/30/2024
760348	PEELWAXA	10098.77	10/1/2023	9/30/2024
760348	PEHLPAPH	7471.28	10/1/2023	9/30/2024
760348	PEKNILXD	16555.54	10/1/2023	9/30/2024
760348	PEKNINXA	22841.07	10/1/2023	9/30/2024
760348	PEKNNDXA	11086.66	10/1/2023	9/30/2024
760348	PELISCXA	8064.48	10/1/2023	9/30/2024
760348	PELLIAXO	8718.36	10/1/2023	9/30/2024
760348	PENCMNXP	9299.58	10/1/2023	9/30/2024
760348	PENNNDXA	12423.66	10/1/2023	9/30/2024
760348	PEORIAXO	8863.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PEORILPB	15972.24	10/1/2023	9/30/2024
760348	PEORILPJ	12256.56	10/1/2023	9/30/2024
760348	PEORILPN	17280	10/1/2023	9/30/2024
760348	PEPNWIXA	8791.01	10/1/2023	9/30/2024
760348	PERCAZXC	9844.48	10/1/2023	9/30/2024
760348	PERSCAXF	50066.76	10/1/2023	9/30/2024
760348	PERSIAXP	25850.98	10/1/2023	9/30/2024
760348	PERUIAXO	25959.91	10/1/2023	9/30/2024
760348	PERUIN01	6785.37	10/1/2023	9/30/2024
760348	PERUNYPE	9093.53	10/1/2023	9/30/2024
760348	PETNILPT	6785.37	10/1/2023	9/30/2024
760348	PETZCOXC	11224.89	10/1/2023	9/30/2024
760348	PEVLOHXA	9626.52	10/1/2023	9/30/2024
760348	PEVRSDXA	12624.6	10/1/2023	9/30/2024
760348	PEWKWI11	7257.81	10/1/2023	9/30/2024
760348	PEWKWI40	7400.12	10/1/2023	9/30/2024
760348	PGENMIXJ	8863.67	10/1/2023	9/30/2024
760348	PGGSOKXA	9117.95	10/1/2023	9/30/2024
760348	PGGTARXA	13150.19	10/1/2023	9/30/2024
760348	PGHKNYSH	13275.78	10/1/2023	9/30/2024
760348	PGHKNYSP	13088.96	10/1/2023	9/30/2024
760348	PGISWAXX	9335.91	10/1/2023	9/30/2024
760348	PGRVNJPG	8004.94	10/1/2023	9/30/2024
760348	PGSNMSMA	6785.37	10/1/2023	9/30/2024
760348	PGSPCOXC	14603.25	10/1/2023	9/30/2024
760348	PGSPCOXW	14712.23	10/1/2023	9/30/2024
760348	PGTWPAPT	7720.32	10/1/2023	9/30/2024
760348	PGVLMODR	6785.37	10/1/2023	9/30/2024
760348	PHBGKS04	6785.37	10/1/2023	9/30/2024
760348	PHBGMESP	19395.24	10/1/2023	9/30/2024
760348	PHBGNJPH	8467.45	10/1/2023	9/30/2024
760348	PHBGOHXA	26681.3	10/1/2023	9/30/2024
760348	PHBGPAPH	28815.22	10/1/2023	9/30/2024
760348	PHBLALXA	10062.44	10/1/2023	9/30/2024
760348	PHCYALFM	7542.43	10/1/2023	9/30/2024
760348	PHCYALMA	7257.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PHILILXC	23443.05	10/1/2023	9/30/2024
760348	PHLAMSMA	6785.37	10/1/2023	9/30/2024
760348	PHLAPABA	6236.13	10/1/2023	9/30/2024
760348	PHLAPACH	7435.7	10/1/2023	9/30/2024
760348	PHLAPADB	7328.97	10/1/2023	9/30/2024
760348	PHLAPADE	6236.13	10/1/2023	9/30/2024
760348	PHLAPAEV	5505.62	10/1/2023	9/30/2024
760348	PHLAPAEW	7293.39	10/1/2023	9/30/2024
760348	PHLAPAGE	8427.66	10/1/2023	9/30/2024
760348	PHLAPAIV	7328.97	10/1/2023	9/30/2024
760348	PHLAPAJE	7400.12	10/1/2023	9/30/2024
760348	PHLAPAKR	7649.16	10/1/2023	9/30/2024
760348	PHLAPALO	4775.11	10/1/2023	9/30/2024
760348	PHLAPAMK	4044.6	10/1/2023	9/30/2024
760348	PHLAPAMY	7471.28	10/1/2023	9/30/2024
760348	PHLAPAOR	7578.01	10/1/2023	9/30/2024
760348	PHLAPAPE	4775.11	10/1/2023	9/30/2024
760348	PHLAPAPI	7471.28	10/1/2023	9/30/2024
760348	PHLAPAPO	5505.62	10/1/2023	9/30/2024
760348	PHLAPARE	6236.13	10/1/2023	9/30/2024
760348	PHLAPASA	6236.13	10/1/2023	9/30/2024
760348	PHLAPASH	6236.13	10/1/2023	9/30/2024
760348	PHLAPATR	6236.13	10/1/2023	9/30/2024
760348	PHLAPAWV	7400.12	10/1/2023	9/30/2024
760348	PHLNCAXF	8111.67	10/1/2023	9/30/2024
760348	PHLPWIXA	10207.75	10/1/2023	9/30/2024
760348	PHLSWIXA	11515.5	10/1/2023	9/30/2024
760348	PHMTNYPM	8318.77	10/1/2023	9/30/2024
760348	PHNCNYPH	8464.07	10/1/2023	9/30/2024
760348	PHNDAZLS	6236.13	10/1/2023	9/30/2024
760348	PHNXAZ81	12080.21	10/1/2023	9/30/2024
760348	PHNXAZBW	7578.01	10/1/2023	9/30/2024
760348	PHNXAZCA	7506.85	10/1/2023	9/30/2024
760348	PHNXAZEA	6966.64	10/1/2023	9/30/2024
760348	PHNXAZGR	7578.01	10/1/2023	9/30/2024
760348	PHNXAZLV	9888.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PHNXAZMA	4044.6	10/1/2023	9/30/2024
760348	PHNXAZMR	7720.32	10/1/2023	9/30/2024
760348	PHNXAZMY	7435.7	10/1/2023	9/30/2024
760348	PHNXAZNE	7328.97	10/1/2023	9/30/2024
760348	PHNXAZNO	6966.64	10/1/2023	9/30/2024
760348	PHNXAZNW	7364.54	10/1/2023	9/30/2024
760348	PHNXAZPP	11349.7	10/1/2023	9/30/2024
760348	PHNXAZPR	7613.59	10/1/2023	9/30/2024
760348	PHNXAZSE	9158.17	10/1/2023	9/30/2024
760348	PHNXAZSO	6966.64	10/1/2023	9/30/2024
760348	PHNXAZSY	7435.7	10/1/2023	9/30/2024
760348	PHNXAZWE	6966.64	10/1/2023	9/30/2024
760348	PHNXNYXA	15474.05	10/1/2023	9/30/2024
760348	PHNXOR55	7607.39	10/1/2023	9/30/2024
760348	PHRMNV12	6213.39	10/1/2023	9/30/2024
760348	PHRRTXPH	6213.39	10/1/2023	9/30/2024
760348	PIACTXXA	8028.16	10/1/2023	9/30/2024
760348	PICHNVXA	18526.52	10/1/2023	9/30/2024
760348	PIKENHPI	10098.77	10/1/2023	9/30/2024
760348	PIMAAZMA	10207.75	10/1/2023	9/30/2024
760348	PINCMIXJ	8355.1	10/1/2023	9/30/2024
760348	PINEAZMA	9808.16	10/1/2023	9/30/2024
760348	PINELAMA	9428.04	10/1/2023	9/30/2024
760348	PINRCAXG	9226.93	10/1/2023	9/30/2024
760348	PINROHXA	9190.6	10/1/2023	9/30/2024
760348	PIQUKSXA	10897.95	10/1/2023	9/30/2024
760348	PIQUOH77	8076.09	10/1/2023	9/30/2024
760348	PIRCCAXF	13440.81	10/1/2023	9/30/2024
760348	PIRCNEXS	11043.26	10/1/2023	9/30/2024
760348	PIRPOHXA	21118.15	10/1/2023	9/30/2024
760348	PIRRSDCO	14131.01	10/1/2023	9/30/2024
760348	PIRUCA11	6213.39	10/1/2023	9/30/2024
760348	PIRZMNXA	8391.42	10/1/2023	9/30/2024
760348	PITBPAAL	5505.62	10/1/2023	9/30/2024
760348	PITBPACA	6966.64	10/1/2023	9/30/2024
760348	PITBPADT	7692.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PITBPAEL	6966.64	10/1/2023	9/30/2024
760348	PITBPANS	4775.11	10/1/2023	9/30/2024
760348	PITBPAOK	6236.13	10/1/2023	9/30/2024
760348	PITBPAOW	6236.13	10/1/2023	9/30/2024
760348	PITBPASQ	6966.64	10/1/2023	9/30/2024
760348	PITSGAXA	8936.32	10/1/2023	9/30/2024
760348	PIVLKYMA	6213.39	10/1/2023	9/30/2024
760348	PIVLMDPK	7400.12	10/1/2023	9/30/2024
760348	PIVLMOXA	9953.46	10/1/2023	9/30/2024
760348	PIVLNCXB	24792.32	10/1/2023	9/30/2024
760348	PIVLPAPV	8209.79	10/1/2023	9/30/2024
760348	PIVLSCXA	8936.32	10/1/2023	9/30/2024
760348	PJSTNYPJ	8645.71	10/1/2023	9/30/2024
760348	PKCYFLXA	7562.66	10/1/2023	9/30/2024
760348	PKCYIACO	14271.75	10/1/2023	9/30/2024
760348	PKFLWIXA	10607.34	10/1/2023	9/30/2024
760348	PKFSILPF	8076.09	10/1/2023	9/30/2024
760348	PKHLNCXA	9481.22	10/1/2023	9/30/2024
760348	PKISMEIS	12129.94	10/1/2023	9/30/2024
760348	PKLKTXXA	9699.18	10/1/2023	9/30/2024
760348	PKRDNCXA	9699.18	10/1/2023	9/30/2024
760348	PKRPMNPR	10244.07	10/1/2023	9/30/2024
760348	PKRVND01	11406.52	10/1/2023	9/30/2024
760348	PKSKNYPS	7827.05	10/1/2023	9/30/2024
760348	PKTNMDPK	7684.74	10/1/2023	9/30/2024
760348	PKTNNCXA	12732.39	10/1/2023	9/30/2024
760348	PKTNOHXA	9517.54	10/1/2023	9/30/2024
760348	PKVLINXB	8355.1	10/1/2023	9/30/2024
760348	PKVLKYMA	6213.39	10/1/2023	9/30/2024
760348	PKVLKYMT	6213.39	10/1/2023	9/30/2024
760348	PKVLMDPK	7400.12	10/1/2023	9/30/2024
760348	PKVLTNXA	8718.36	10/1/2023	9/30/2024
760348	PKVYUTXC	11079.58	10/1/2023	9/30/2024
760348	PKWNSDXA	11733.46	10/1/2023	9/30/2024
760348	PLALCA02	9504.59	10/1/2023	9/30/2024
760348	PLALCA12	6236.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PLANIAXO	9626.52	10/1/2023	9/30/2024
760348	PLANILPO	8325.14	10/1/2023	9/30/2024
760348	PLANTXXA	6236.13	10/1/2023	9/30/2024
760348	PLANTXXB	9459.4	10/1/2023	9/30/2024
760348	PLANTXXD	9492.65	10/1/2023	9/30/2024
760348	PLANTXXF	9559.18	10/1/2023	9/30/2024
760348	PLANTXXK	9525.91	10/1/2023	9/30/2024
760348	PLANWIXA	8609.38	10/1/2023	9/30/2024
760348	PLATMNXP	8754.69	10/1/2023	9/30/2024
760348	PLBGMOXA	8464.07	10/1/2023	9/30/2024
760348	PLBONJPB	7506.85	10/1/2023	9/30/2024
760348	PLCCAZXC	14022.03	10/1/2023	9/30/2024
760348	PLCNCA11	7328.97	10/1/2023	9/30/2024
760348	PLCNLAXA	8863.67	10/1/2023	9/30/2024
760348	PLCSFLMA	6213.39	10/1/2023	9/30/2024
760348	PLCSTXXA	10752.64	10/1/2023	9/30/2024
760348	PLCTILPR	7862.63	10/1/2023	9/30/2024
760348	PLCTNEXG	10280.4	10/1/2023	9/30/2024
760348	PLCYALXA	8391.42	10/1/2023	9/30/2024
760348	PLCYILXA	8645.71	10/1/2023	9/30/2024
760348	PLCYMOXA	8064.48	10/1/2023	9/30/2024
760348	PLCYWIXA	8609.38	10/1/2023	9/30/2024
760348	PLDLCA01	7114.82	10/1/2023	9/30/2024
760348	PLDLCA11	6213.39	10/1/2023	9/30/2024
760348	PLDLNEXL	15575.77	10/1/2023	9/30/2024
760348	PLDNLAXA	8282.44	10/1/2023	9/30/2024
760348	PLDSCAXF	25290.51	10/1/2023	9/30/2024
760348	PLFDCT00	6785.37	10/1/2023	9/30/2024
760348	PLFDIAXO	9989.79	10/1/2023	9/30/2024
760348	PLFDILPL	7898.21	10/1/2023	9/30/2024
760348	PLFDIN01	7578.01	10/1/2023	9/30/2024
760348	PLFDNJPF	7613.59	10/1/2023	9/30/2024
760348	PLFDWIXA	9190.6	10/1/2023	9/30/2024
760348	PLGRMNXP	11515.5	10/1/2023	9/30/2024
760348	PLGRNENW	10098.77	10/1/2023	9/30/2024
760348	PLGVARXA	10062.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PLGVCA12	7720.32	10/1/2023	9/30/2024
760348	PLGVMOXA	10571.01	10/1/2023	9/30/2024
760348	PLGVUTMA	8182.83	10/1/2023	9/30/2024
760348	PLHLLAXA	9081.63	10/1/2023	9/30/2024
760348	PLHLMOXA	8282.44	10/1/2023	9/30/2024
760348	PLHLNMXA	9299.58	10/1/2023	9/30/2024
760348	PLHLOHXA	12379.03	10/1/2023	9/30/2024
760348	PLHLTNXA	10534.69	10/1/2023	9/30/2024
760348	PLHMGAMA	6213.39	10/1/2023	9/30/2024
760348	PLHMNHBR	13666.03	10/1/2023	9/30/2024
760348	PLHMTNXA	10098.77	10/1/2023	9/30/2024
760348	PLHPMOXA	12399.79	10/1/2023	9/30/2024
760348	PLHSPAPH	7592.24	10/1/2023	9/30/2024
760348	PLHTMSMA	6785.37	10/1/2023	9/30/2024
760348	PLLCLAMA	6213.39	10/1/2023	9/30/2024
760348	PLLCSDXA	15911.01	10/1/2023	9/30/2024
760348	PLMNAZMA	10062.44	10/1/2023	9/30/2024
760348	PLMNMIXI	8355.1	10/1/2023	9/30/2024
760348	PLMOCA11	6213.39	10/1/2023	9/30/2024
760348	PLMOIAXO	11515.5	10/1/2023	9/30/2024
760348	PLMOILXD	21304.97	10/1/2023	9/30/2024
760348	PLMOINXA	8100.81	10/1/2023	9/30/2024
760348	PLMOMACO	10024.81	10/1/2023	9/30/2024
760348	PLMOMIMN	7151.08	10/1/2023	9/30/2024
760348	PLMOMNFE	7506.85	10/1/2023	9/30/2024
760348	PLMONCXA	9408.56	10/1/2023	9/30/2024
760348	PLMONEXL	25373.54	10/1/2023	9/30/2024
760348	PLMONHLH	9263.26	10/1/2023	9/30/2024
760348	PLMOOHXB	9626.52	10/1/2023	9/30/2024
760348	PLMOPAPL	23198.1	10/1/2023	9/30/2024
760348	PLMOWIXA	9045.3	10/1/2023	9/30/2024
760348	PLMRMAPL	9293.1	10/1/2023	9/30/2024
760348	PLMRMNXP	10135.09	10/1/2023	9/30/2024
760348	PLMRNEXG	25913.25	10/1/2023	9/30/2024
760348	PLMRTXXA	8040.52	10/1/2023	9/30/2024
760348	PLMTFLXA	7649.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PLMTGAMA	7969.36	10/1/2023	9/30/2024
760348	PLMTPAXP	8209.79	10/1/2023	9/30/2024
760348	PLMYILXC	8391.42	10/1/2023	9/30/2024
760348	PLMYINXA	8064.48	10/1/2023	9/30/2024
760348	PLMYNEXL	17464.74	10/1/2023	9/30/2024
760348	PLMYPAPA	7684.74	10/1/2023	9/30/2024
760348	PLMYTNMA	8680.91	10/1/2023	9/30/2024
760348	PLMYVAXA	2720.13	10/1/2023	9/30/2024
760348	PLMYWIXA	7882.85	10/1/2023	9/30/2024
760348	PLNDCA11	6213.39	10/1/2023	9/30/2024
760348	PLNGOHXA	20848.3	10/1/2023	9/30/2024
760348	PLNSGAXA	8427.75	10/1/2023	9/30/2024
760348	PLNSKSLO	6213.39	10/1/2023	9/30/2024
760348	PLNSTXXA	9444.89	10/1/2023	9/30/2024
760348	PLNWMIMN	7542.43	10/1/2023	9/30/2024
760348	PLOTNV01	18817.13	10/1/2023	9/30/2024
760348	PLPKILPP	7613.59	10/1/2023	9/30/2024
760348	PLPLARXA	9699.18	10/1/2023	9/30/2024
760348	PLPLILXC	7773.87	10/1/2023	9/30/2024
760348	PLPNTXXA	9335.91	10/1/2023	9/30/2024
760348	PLPTTXXB	10124.59	10/1/2023	9/30/2024
760348	PLQMLACR	7684.74	10/1/2023	9/30/2024
760348	PLQMLAMA	7542.43	10/1/2023	9/30/2024
760348	PLRDARXA	13150.19	10/1/2023	9/30/2024
760348	PLRGKYMA	24036.73	10/1/2023	9/30/2024
760348	PLRKORXX	14058.36	10/1/2023	9/30/2024
760348	PLRMNJ01	9226.58	10/1/2023	9/30/2024
760348	PLRPMNXP	8718.36	10/1/2023	9/30/2024
760348	PLSBWAXX	7919.18	10/1/2023	9/30/2024
760348	PLSDCOMA	13985.7	10/1/2023	9/30/2024
760348	PLSDMNXP	12968.56	10/1/2023	9/30/2024
760348	PLSDNEXH	12714.28	10/1/2023	9/30/2024
760348	PLSGPAPG	9093.53	10/1/2023	9/30/2024
760348	PLSHTNXA	9045.3	10/1/2023	9/30/2024
760348	PLSKIAXO	10679.99	10/1/2023	9/30/2024
760348	PLSKTNMA	9534.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PLSKWIXA	21203.26	10/1/2023	9/30/2024
760348	PLSLFLXA	7542.43	10/1/2023	9/30/2024
760348	PLSMNYXA	11878.77	10/1/2023	9/30/2024
760348	PLSPCAXG	17402.47	10/1/2023	9/30/2024
760348	PLSTMIMN	6785.37	10/1/2023	9/30/2024
760348	PLSTNHMA	18253.55	10/1/2023	9/30/2024
760348	PLSTTXXA	10825.3	10/1/2023	9/30/2024
760348	PLTKFLMA	8787.64	10/1/2023	9/30/2024
760348	PLTNCA12	19385.31	10/1/2023	9/30/2024
760348	PLTNCA13	17797.9	10/1/2023	9/30/2024
760348	PLTNKSXA	9117.95	10/1/2023	9/30/2024
760348	PLTNNEXG	8645.71	10/1/2023	9/30/2024
760348	PLTNSDXA	10425.71	10/1/2023	9/30/2024
760348	PLTNTXPL	8289.56	10/1/2023	9/30/2024
760348	PLTTSDXA	11297.54	10/1/2023	9/30/2024
760348	PLVLCA11	6785.37	10/1/2023	9/30/2024
760348	PLVLCA12	6785.37	10/1/2023	9/30/2024
760348	PLVLCT00	7613.59	10/1/2023	9/30/2024
760348	PLVLKSMI	6785.37	10/1/2023	9/30/2024
760348	PLVLMDPV	7969.36	10/1/2023	9/30/2024
760348	PLVLMSXA	8391.42	10/1/2023	9/30/2024
760348	PLVLNV01	17763.66	10/1/2023	9/30/2024
760348	PLVLNYPL	8396.29	10/1/2023	9/30/2024
760348	PLVLTNXA	11588.15	10/1/2023	9/30/2024
760348	PLVLTXXA	8536.73	10/1/2023	9/30/2024
760348	PLVNMTXC	148685.66	10/1/2023	9/30/2024
760348	PLVRCAXF	12895.91	10/1/2023	9/30/2024
760348	PLVWARXA	9517.54	10/1/2023	9/30/2024
760348	PLVWMNXP	17193.79	10/1/2023	9/30/2024
760348	PLVWNEXS	11697.13	10/1/2023	9/30/2024
760348	PLVWNYPV	7933.78	10/1/2023	9/30/2024
760348	PLVWTXPV	6213.39	10/1/2023	9/30/2024
760348	PLVYOKMA	6785.37	10/1/2023	9/30/2024
760348	PLWDMTXC	207126.49	10/1/2023	9/30/2024
760348	PLWDOHXA	8137.14	10/1/2023	9/30/2024
760348	PLXYTXXA	8972.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PLYSNMXC	16092.64	10/1/2023	9/30/2024
760348	PMBHFLCS	7435.7	10/1/2023	9/30/2024
760348	PMBHFLFE	7471.28	10/1/2023	9/30/2024
760348	PMBHFLMA	7364.54	10/1/2023	9/30/2024
760348	PMBHFLNP	7400.12	10/1/2023	9/30/2024
760348	PMBHFLTA	7328.97	10/1/2023	9/30/2024
760348	PMBNNDBC	12532.64	10/1/2023	9/30/2024
760348	PMBNWIXA	10026.11	10/1/2023	9/30/2024
760348	PMBRGAXA	8427.75	10/1/2023	9/30/2024
760348	PMBRKYMA	6213.39	10/1/2023	9/30/2024
760348	PMCYIAXO	9553.87	10/1/2023	9/30/2024
760348	PMPKFLMA	9179	10/1/2023	9/30/2024
760348	PMRYOHXA	10280.4	10/1/2023	9/30/2024
760348	PMTNNJPB	7720.32	10/1/2023	9/30/2024
760348	PMTNPAXP	9226.93	10/1/2023	9/30/2024
760348	PMVLOHXB	27926.78	10/1/2023	9/30/2024
760348	PNAPALXA	11006.93	10/1/2023	9/30/2024
760348	PNARCA11	6785.37	10/1/2023	9/30/2024
760348	PNARPAXP	9372.24	10/1/2023	9/30/2024
760348	PNATMDAF	8965.53	10/1/2023	9/30/2024
760348	PNBGPAPB	8004.94	10/1/2023	9/30/2024
760348	PNBHILSY	6785.37	10/1/2023	9/30/2024
760348	PNBHSCXA	8246.12	10/1/2023	9/30/2024
760348	PNBLARCH	22822.38	10/1/2023	9/30/2024
760348	PNBLARJE	12339.59	10/1/2023	9/30/2024
760348	PNBLARWC	21390.08	10/1/2023	9/30/2024
760348	PNBLNCXA	15347.43	10/1/2023	9/30/2024
760348	PNBLNMMA	8909.59	10/1/2023	9/30/2024
760348	PNBLWYXC	33265.02	10/1/2023	9/30/2024
760348	PNBSNYXA	8064.48	10/1/2023	9/30/2024
760348	PNCHLAMA	8538.6	10/1/2023	9/30/2024
760348	PNCKCAXF	15475.09	10/1/2023	9/30/2024
760348	PNCKNHCH	8064.48	10/1/2023	9/30/2024
760348	PNCLCAXF	8100.81	10/1/2023	9/30/2024
760348	PNCMTXXA	10171.42	10/1/2023	9/30/2024
760348	PNCNMIMN	8040.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PNCRCA11	6213.39	10/1/2023	9/30/2024
760348	PNCRFLXA	7684.74	10/1/2023	9/30/2024
760348	PNCTTXXA	7664.89	10/1/2023	9/30/2024
760348	PNCYFLCA	18432.07	10/1/2023	9/30/2024
760348	PNCYFLMA	21047.57	10/1/2023	9/30/2024
760348	PNCYMNPC	9444.89	10/1/2023	9/30/2024
760348	PNCYOHXA	27926.78	10/1/2023	9/30/2024
760348	PNCYOKMA	6785.37	10/1/2023	9/30/2024
760348	PNDLAZXC	11297.54	10/1/2023	9/30/2024
760348	PNDRGAXA	26909.63	10/1/2023	9/30/2024
760348	PNDRMOXA	11697.13	10/1/2023	9/30/2024
760348	PNDRNEUW	9641.5	10/1/2023	9/30/2024
760348	PNDROHXA	9190.6	10/1/2023	9/30/2024
760348	PNFDILXC	8028.16	10/1/2023	9/30/2024
760348	PNFDNYXA	19332.96	10/1/2023	9/30/2024
760348	PNFDPAXB	25913.25	10/1/2023	9/30/2024
760348	PNGBARXA	23795.93	10/1/2023	9/30/2024
760348	PNGRFLXA	8246.12	10/1/2023	9/30/2024
760348	PNGTUTXC	14712.23	10/1/2023	9/30/2024
760348	PNGVORXX	55910.84	10/1/2023	9/30/2024
760348	PNGVPAXP	9844.48	10/1/2023	9/30/2024
760348	PNHDTXXA	8282.44	10/1/2023	9/30/2024
760348	PNHLALXA	10171.42	10/1/2023	9/30/2024
760348	PNHLNMXC	10970.6	10/1/2023	9/30/2024
760348	PNHLTXXA	8282.44	10/1/2023	9/30/2024
760348	PNHRNCXA	2415.61	10/1/2023	9/30/2024
760348	PNHRTXPN	8040.52	10/1/2023	9/30/2024
760348	PNISFLXA	7919.18	10/1/2023	9/30/2024
760348	PNISNYXA	8754.69	10/1/2023	9/30/2024
760348	PNKNKYXA	10825.3	10/1/2023	9/30/2024
760348	PNLCKYXE	8464.07	10/1/2023	9/30/2024
760348	PNLDTXXA	10171.42	10/1/2023	9/30/2024
760348	PNLKMIXI	7810.2	10/1/2023	9/30/2024
760348	PNLSFLXA	9559.18	10/1/2023	9/30/2024
760348	PNMHMNXP	11515.5	10/1/2023	9/30/2024
760348	PNMLTXXA	8609.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PNMTGAMA	8147.25	10/1/2023	9/30/2024
760348	PNNKNJPN	7435.7	10/1/2023	9/30/2024
760348	PNPLNYXA	8972.65	10/1/2023	9/30/2024
760348	PNPRLAXA	8427.75	10/1/2023	9/30/2024
760348	PNRBWAXA	10970.6	10/1/2023	9/30/2024
760348	PNRGSDXA	17945.29	10/1/2023	9/30/2024
760348	PNRKTXXA	8391.42	10/1/2023	9/30/2024
760348	PNRSCOMA	8391.42	10/1/2023	9/30/2024
760348	PNRVMNXP	11406.52	10/1/2023	9/30/2024
760348	PNRVVAPR	25072.55	10/1/2023	9/30/2024
760348	PNSCFLBL	18432.07	10/1/2023	9/30/2024
760348	PNSCFLFP	11332.83	10/1/2023	9/30/2024
760348	PNSCFLHC	18039.74	10/1/2023	9/30/2024
760348	PNSCFLPB	6213.39	10/1/2023	9/30/2024
760348	PNSCFLWA	20482.05	10/1/2023	9/30/2024
760348	PNSCNMMA	10643.66	10/1/2023	9/30/2024
760348	PNSLOHXA	11424.17	10/1/2023	9/30/2024
760348	PNSNALMA	6785.37	10/1/2023	9/30/2024
760348	PNTCILXA	8464.07	10/1/2023	9/30/2024
760348	PNTCMIMN	7435.7	10/1/2023	9/30/2024
760348	PNTCMINE	6785.37	10/1/2023	9/30/2024
760348	PNTCMINR	7649.16	10/1/2023	9/30/2024
760348	PNTCMIWS	7506.85	10/1/2023	9/30/2024
760348	PNTHKYMA	18413.38	10/1/2023	9/30/2024
760348	PNTNALXA	11370.19	10/1/2023	9/30/2024
760348	PNTNINXA	8282.44	10/1/2023	9/30/2024
760348	PNTNNJPN	7471.28	10/1/2023	9/30/2024
760348	PNTNOR56	14131.01	10/1/2023	9/30/2024
760348	PNTNSCMA	6213.39	10/1/2023	9/30/2024
760348	PNTNTXXA	10861.62	10/1/2023	9/30/2024
760348	PNTPAZXA	11697.13	10/1/2023	9/30/2024
760348	PNTPAZXC	11697.13	10/1/2023	9/30/2024
760348	PNTPNCXA	7773.87	10/1/2023	9/30/2024
760348	PNTTMSMA	6785.37	10/1/2023	9/30/2024
760348	PNTTTXXA	10716.32	10/1/2023	9/30/2024
760348	PNTWMIXG	9771.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PNTWNCXA	9372.24	10/1/2023	9/30/2024
760348	PNVDFLMA	7827.05	10/1/2023	9/30/2024
760348	PNVLKYMA	6213.39	10/1/2023	9/30/2024
760348	PNVLNJPV	8147.25	10/1/2023	9/30/2024
760348	PNVLOH35	8111.67	10/1/2023	9/30/2024
760348	PNVWGAXA	9263.26	10/1/2023	9/30/2024
760348	PNVYCA11	8431.87	10/1/2023	9/30/2024
760348	PNWDSCXA	8645.71	10/1/2023	9/30/2024
760348	PNYNCAXF	27158.73	10/1/2023	9/30/2024
760348	POCLOKMA	6785.37	10/1/2023	9/30/2024
760348	POCLSCXA	8718.36	10/1/2023	9/30/2024
760348	POE INXA	23941.24	10/1/2023	9/30/2024
760348	POINFLXA	9559.18	10/1/2023	9/30/2024
760348	POLDINXA	25998.36	10/1/2023	9/30/2024
760348	POLDOH75	7591.51	10/1/2023	9/30/2024
760348	POLKMOXA	9081.63	10/1/2023	9/30/2024
760348	POLKOHXA	10353.05	10/1/2023	9/30/2024
760348	POLNWIXA	9190.6	10/1/2023	9/30/2024
760348	POLOILXA	19519.79	10/1/2023	9/30/2024
760348	POLOMOXA	8791.01	10/1/2023	9/30/2024
760348	POLRGAMA	7591.51	10/1/2023	9/30/2024
760348	POMNCAXF	7791.47	10/1/2023	9/30/2024
760348	POMNKSXA	8391.42	10/1/2023	9/30/2024
760348	POMNNYPO	7720.32	10/1/2023	9/30/2024
760348	POMPMIXG	8645.71	10/1/2023	9/30/2024
760348	PONCARXA	11188.56	10/1/2023	9/30/2024
760348	PONCNEXH	10825.3	10/1/2023	9/30/2024
760348	PONDMO62	6785.37	10/1/2023	9/30/2024
760348	PONDTXXA	8355.1	10/1/2023	9/30/2024
760348	PONTTXXA	9036.69	10/1/2023	9/30/2024
760348	PORMOKXA	9771.83	10/1/2023	9/30/2024
760348	POSNMIXG	11878.77	10/1/2023	9/30/2024
760348	POSTTXXA	8682.03	10/1/2023	9/30/2024
760348	POTEOKXA	11188.56	10/1/2023	9/30/2024
760348	POTHTXXA	8536.73	10/1/2023	9/30/2024
760348	POTSMOXA	8391.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	POTSTXXA	24688.53	10/1/2023	9/30/2024
760348	POTSWIXA	9880.81	10/1/2023	9/30/2024
760348	POVLINXA	21595.59	10/1/2023	9/30/2024
760348	POVLMIMN	7591.51	10/1/2023	9/30/2024
760348	POWLMOXA	9408.56	10/1/2023	9/30/2024
760348	POWLTNXA	21284.22	10/1/2023	9/30/2024
760348	POWYCA11	7720.32	10/1/2023	9/30/2024
760348	PPBLMOSU	6446.81	10/1/2023	9/30/2024
760348	PPCYILXA	8899.99	10/1/2023	9/30/2024
760348	PPGVILXA	7846.52	10/1/2023	9/30/2024
760348	PPLRMTXC	168409.44	10/1/2023	9/30/2024
760348	PPLRWIXA	11697.13	10/1/2023	9/30/2024
760348	PPRGNYPP	9858.52	10/1/2023	9/30/2024
760348	PPRLMAHI	8147.25	10/1/2023	9/30/2024
760348	PPSKMNXP	11079.58	10/1/2023	9/30/2024
760348	PPSSKYXA	11079.58	10/1/2023	9/30/2024
760348	PPVLMSMA	6785.37	10/1/2023	9/30/2024
760348	PPWDCA11	6213.39	10/1/2023	9/30/2024
760348	PQLKMNXP	11588.15	10/1/2023	9/30/2024
760348	PRAGOKXA	8972.65	10/1/2023	9/30/2024
760348	PRANMDPA	19436.75	10/1/2023	9/30/2024
760348	PRANVAXA	7810.2	10/1/2023	9/30/2024
760348	PRANVAXB	7737.54	10/1/2023	9/30/2024
760348	PRAYMTMA	11261.22	10/1/2023	9/30/2024
760348	PRBGIACO	9844.48	10/1/2023	9/30/2024
760348	PRBGINXA	24501.71	10/1/2023	9/30/2024
760348	PRBGKYES	6213.39	10/1/2023	9/30/2024
760348	PRBGMNXP	9590.2	10/1/2023	9/30/2024
760348	PRBGOH14	7435.7	10/1/2023	9/30/2024
760348	PRBGOH66	7293.39	10/1/2023	9/30/2024
760348	PRBGPAPB	8004.94	10/1/2023	9/30/2024
760348	PRBGWVKT	10077.4	10/1/2023	9/30/2024
760348	PRCLMOXA	9590.2	10/1/2023	9/30/2024
760348	PRCLOKXA	8464.07	10/1/2023	9/30/2024
760348	PRCVIAXO	8573.05	10/1/2023	9/30/2024
760348	PRCYIACO	19385.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PRCYMOGR	6213.39	10/1/2023	9/30/2024
760348	PRCYMTMA	20846.34	10/1/2023	9/30/2024
760348	PRCYORXA	14821.21	10/1/2023	9/30/2024
760348	PRCYUTMA	7898.21	10/1/2023	9/30/2024
760348	PRDLORXX	9190.6	10/1/2023	9/30/2024
760348	PRDMAZXC	13731.42	10/1/2023	9/30/2024
760348	PRDMNEXS	11806.11	10/1/2023	9/30/2024
760348	PRDNMOXA	10716.32	10/1/2023	9/30/2024
760348	PRDNTXXA	9408.56	10/1/2023	9/30/2024
760348	PRDRILXE	8355.1	10/1/2023	9/30/2024
760348	PRDSLAMA	6785.37	10/1/2023	9/30/2024
760348	PRDSTXXA	8536.73	10/1/2023	9/30/2024
760348	PRDTAZ01	9045.3	10/1/2023	9/30/2024
760348	PRDYMOXA	19270.69	10/1/2023	9/30/2024
760348	PRDYNYPD	7898.21	10/1/2023	9/30/2024
760348	PRDYTXXA	11224.89	10/1/2023	9/30/2024
760348	PRESSDXA	12968.56	10/1/2023	9/30/2024
760348	PRFDPAPF	7684.74	10/1/2023	9/30/2024
760348	PRFMWIXA	8645.71	10/1/2023	9/30/2024
760348	PRFRMDPF	8965.53	10/1/2023	9/30/2024
760348	PRFRVAPF	7933.78	10/1/2023	9/30/2024
760348	PRGLARCE	6213.39	10/1/2023	9/30/2024
760348	PRGLARLI	6405.5	10/1/2023	9/30/2024
760348	PRGLARNO	6213.39	10/1/2023	9/30/2024
760348	PRGNIN01	8325.14	10/1/2023	9/30/2024
760348	PRGVARXA	7519.59	10/1/2023	9/30/2024
760348	PRHGOH47	7591.51	10/1/2023	9/30/2024
760348	PRHLMDPH	7542.43	10/1/2023	9/30/2024
760348	PRHLNCXA	8573.05	10/1/2023	9/30/2024
760348	PRHLTXXA	8064.48	10/1/2023	9/30/2024
760348	PRHMMNXP	9481.22	10/1/2023	9/30/2024
760348	PRICUTMA	10861.62	10/1/2023	9/30/2024
760348	PRIMARXA	9699.18	10/1/2023	9/30/2024
760348	PRISNYPA	26389.36	10/1/2023	9/30/2024
760348	PRISWIXA	12532.64	10/1/2023	9/30/2024
760348	PRKNARMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PRKNOKMA	6785.37	10/1/2023	9/30/2024
760348	PRKRAZXC	13549.78	10/1/2023	9/30/2024
760348	PRKRCOMA	7862.63	10/1/2023	9/30/2024
760348	PRKRKSXA	8791.01	10/1/2023	9/30/2024
760348	PRKRMSXA	11842.44	10/1/2023	9/30/2024
760348	PRKRPAXP	9008.97	10/1/2023	9/30/2024
760348	PRKRSDXA	8064.48	10/1/2023	9/30/2024
760348	PRKSLAXA	7737.54	10/1/2023	9/30/2024
760348	PRKSPAPE	8137.14	10/1/2023	9/30/2024
760348	PRKSVAPK	9953.46	10/1/2023	9/30/2024
760348	PRLKMNXP	25041.41	10/1/2023	9/30/2024
760348	PRLRCA11	7591.51	10/1/2023	9/30/2024
760348	PRLSMTXC	180828.12	10/1/2023	9/30/2024
760348	PRLYMNXP	19385.32	10/1/2023	9/30/2024
760348	PRMNOHXA	15056.82	10/1/2023	9/30/2024
760348	PRMPILXD	15002.26	10/1/2023	9/30/2024
760348	PRMRIAXO	10171.42	10/1/2023	9/30/2024
760348	PRMRTXXA	9699.18	10/1/2023	9/30/2024
760348	PRMTCA01	7400.12	10/1/2023	9/30/2024
760348	PRMTTXXA	9226.93	10/1/2023	9/30/2024
760348	PRNTMSXA	8573.05	10/1/2023	9/30/2024
760348	PRNTWIXA	10098.77	10/1/2023	9/30/2024
760348	PRNVILXD	7955.5	10/1/2023	9/30/2024
760348	PROVUTMA	8503.02	10/1/2023	9/30/2024
760348	PRPLNJPA	7737.54	10/1/2023	9/30/2024
760348	PRPRKSXA	8645.71	10/1/2023	9/30/2024
760348	PRPRLAMA	9534.77	10/1/2023	9/30/2024
760348	PRPRMNXP	10389.38	10/1/2023	9/30/2024
760348	PRRGILXL	7328.97	10/1/2023	9/30/2024
760348	PRRGKSXA	8936.32	10/1/2023	9/30/2024
760348	PRRHMOXA	11224.89	10/1/2023	9/30/2024
760348	PRRNFLMA	7684.74	10/1/2023	9/30/2024
760348	PRRNTXXA	9008.97	10/1/2023	9/30/2024
760348	PRRTGAXA	23007.13	10/1/2023	9/30/2024
760348	PRRVLAMA	8360.71	10/1/2023	9/30/2024
760348	PRRVNYNP	7578.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PRRYARXA	18938.56	10/1/2023	9/30/2024
760348	PRRYFLXA	9045.3	10/1/2023	9/30/2024
760348	PRRYGAXA	21823.92	10/1/2023	9/30/2024
760348	PRRYIACO	26690.42	10/1/2023	9/30/2024
760348	PRRYKSXA	7737.54	10/1/2023	9/30/2024
760348	PRRYMIXI	21595.59	10/1/2023	9/30/2024
760348	PRRYNYXA	8609.38	10/1/2023	9/30/2024
760348	PRRYOHXA	15056.82	10/1/2023	9/30/2024
760348	PRRYOKMA	6785.37	10/1/2023	9/30/2024
760348	PRSCARXA	10534.69	10/1/2023	9/30/2024
760348	PRSCAZEA	10171.42	10/1/2023	9/30/2024
760348	PRSCAZMA	10135.09	10/1/2023	9/30/2024
760348	PRSCIAXO	50797.27	10/1/2023	9/30/2024
760348	PRSCMIXP	9117.95	10/1/2023	9/30/2024
760348	PRSCWIXA	9590.2	10/1/2023	9/30/2024
760348	PRSDTXXA	15111.82	10/1/2023	9/30/2024
760348	PRSDWI11	8040.52	10/1/2023	9/30/2024
760348	PRSHALNM	6785.37	10/1/2023	9/30/2024
760348	PRSHFLXA	7720.32	10/1/2023	9/30/2024
760348	PRSLTXPS	6785.37	10/1/2023	9/30/2024
760348	PRSNCA11	8182.83	10/1/2023	9/30/2024
760348	PRSNFLFD	6213.39	10/1/2023	9/30/2024
760348	PRSNGAXA	11515.5	10/1/2023	9/30/2024
760348	PRSNOKXA	8827.34	10/1/2023	9/30/2024
760348	PRSPCT00	7222.23	10/1/2023	9/30/2024
760348	PRSPOHXA	8173.46	10/1/2023	9/30/2024
760348	PRSPPAXP	8427.75	10/1/2023	9/30/2024
760348	PRSPTXFI	15732.76	10/1/2023	9/30/2024
760348	PRSPVAXA	2720.13	10/1/2023	9/30/2024
760348	PRSRSCMA	6213.39	10/1/2023	9/30/2024
760348	PRSSKSWA	6213.39	10/1/2023	9/30/2024
760348	PRSSTNXA	11406.52	10/1/2023	9/30/2024
760348	PRSXMO68	6785.37	10/1/2023	9/30/2024
760348	PRTCKSMA	6213.39	10/1/2023	9/30/2024
760348	PRTCTXXA	8028.16	10/1/2023	9/30/2024
760348	PRTGINXA	7562.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PRTGINXB	8893.98	10/1/2023	9/30/2024
760348	PRTGMILK	6785.37	10/1/2023	9/30/2024
760348	PRTGOHXA	8137.14	10/1/2023	9/30/2024
760348	PRTGPAPO	21944.32	10/1/2023	9/30/2024
760348	PRTGUTXC	10389.38	10/1/2023	9/30/2024
760348	PRTGWIXA	8464.07	10/1/2023	9/30/2024
760348	PRTLAZXC	11224.89	10/1/2023	9/30/2024
760348	PRTLGAXA	8718.36	10/1/2023	9/30/2024
760348	PRTMMOXA	9154.28	10/1/2023	9/30/2024
760348	PRTNCAXF	8573.05	10/1/2023	9/30/2024
760348	PRTNILXA	8972.65	10/1/2023	9/30/2024
760348	PRTNKSXA	8791.01	10/1/2023	9/30/2024
760348	PRTNKYES	6213.39	10/1/2023	9/30/2024
760348	PRTNMABO	19649.96	10/1/2023	9/30/2024
760348	PRTNMNPR	8863.67	10/1/2023	9/30/2024
760348	PRTNMOXA	11043.26	10/1/2023	9/30/2024
760348	PRTNNJPC	7506.85	10/1/2023	9/30/2024
760348	PRTNPAXP	8503.02	10/1/2023	9/30/2024
760348	PRTNTXRE	17924.29	10/1/2023	9/30/2024
760348	PRTNUTXC	12024.07	10/1/2023	9/30/2024
760348	PRTNWI11	8899.99	10/1/2023	9/30/2024
760348	PRTTKSNI	6213.39	10/1/2023	9/30/2024
760348	PRTVIAXO	10498.36	10/1/2023	9/30/2024
760348	PRTVNYPV	9626.52	10/1/2023	9/30/2024
760348	PRUEOKXA	26494.47	10/1/2023	9/30/2024
760348	PRVDRIBR	7186.66	10/1/2023	9/30/2024
760348	PRVDRIWA	7115.5	10/1/2023	9/30/2024
760348	PRVIARXA	18315.82	10/1/2023	9/30/2024
760348	PRVINYPR	8609.76	10/1/2023	9/30/2024
760348	PRVLALMA	7591.51	10/1/2023	9/30/2024
760348	PRVLARXA	18357.34	10/1/2023	9/30/2024
760348	PRVLKYMA	6213.39	10/1/2023	9/30/2024
760348	PRVLMIXJ	9662.85	10/1/2023	9/30/2024
760348	PRVLMOLI	6785.37	10/1/2023	9/30/2024
760348	PRVLOHXA	11261.22	10/1/2023	9/30/2024
760348	PRVLOR53	11527.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PRVSMSMA	6785.37	10/1/2023	9/30/2024
760348	PRVWTXPR	7862.63	10/1/2023	9/30/2024
760348	PRVYAZPP	7827.05	10/1/2023	9/30/2024
760348	PRVYNV11	13876.72	10/1/2023	9/30/2024
760348	PRWDPAPA	8467.45	10/1/2023	9/30/2024
760348	PRWNUTMA	14821.21	10/1/2023	9/30/2024
760348	PRYPPAPE	8111.67	10/1/2023	9/30/2024
760348	PRYROKMA	6785.37	10/1/2023	9/30/2024
760348	PRYRTNXA	7773.87	10/1/2023	9/30/2024
760348	PSBGCA01	6785.37	10/1/2023	9/30/2024
760348	PSBGCA11	7969.36	10/1/2023	9/30/2024
760348	PSBGKSLO	6213.39	10/1/2023	9/30/2024
760348	PSBGMOXA	8863.67	10/1/2023	9/30/2024
760348	PSBGNHMA	12496.32	10/1/2023	9/30/2024
760348	PSBGTXUN	6213.39	10/1/2023	9/30/2024
760348	PSBHCA11	19011.21	10/1/2023	9/30/2024
760348	PSCDCA11	13541.24	10/1/2023	9/30/2024
760348	PSCGMSGA	6213.39	10/1/2023	9/30/2024
760348	PSCGMSMA	6213.39	10/1/2023	9/30/2024
760348	PSCGRIPA	7755.9	10/1/2023	9/30/2024
760348	PSCHMSLT	7591.51	10/1/2023	9/30/2024
760348	PSDNCA11	7471.28	10/1/2023	9/30/2024
760348	PSDNCA12	7506.85	10/1/2023	9/30/2024
760348	PSDNCAXF	13541.24	10/1/2023	9/30/2024
760348	PSDNFLXA	9658.95	10/1/2023	9/30/2024
760348	PSFLIDXX	20846.34	10/1/2023	9/30/2024
760348	PSGHALXA	10462.03	10/1/2023	9/30/2024
760348	PSGHIAXO	8718.36	10/1/2023	9/30/2024
760348	PSGHNCXA	8609.38	10/1/2023	9/30/2024
760348	PSHTWI11	8682.03	10/1/2023	9/30/2024
760348	PSRBCA01	24746.65	10/1/2023	9/30/2024
760348	PSSCNJPS	7293.39	10/1/2023	9/30/2024
760348	PSTMILXC	26432.2	10/1/2023	9/30/2024
760348	PSTNAZXC	13331.83	10/1/2023	9/30/2024
760348	PSTNGAXA	26909.63	10/1/2023	9/30/2024
760348	PSTNIAXO	8645.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PSTNKSXA	9699.18	10/1/2023	9/30/2024
760348	PSTNMNXA	26690.42	10/1/2023	9/30/2024
760348	PSTNMOXA	9117.95	10/1/2023	9/30/2024
760348	PSVLIAXO	22716.52	10/1/2023	9/30/2024
760348	PSVLNJPL	19455.49	10/1/2023	9/30/2024
760348	PSVLNYPV	7364.54	10/1/2023	9/30/2024
760348	PSVLOHXA	8282.44	10/1/2023	9/30/2024
760348	PSVLPAPV	8076.09	10/1/2023	9/30/2024
760348	PSVLWIXA	26870.19	10/1/2023	9/30/2024
760348	PSVWCOXC	16419.58	10/1/2023	9/30/2024
760348	PSVWTNMT	7898.21	10/1/2023	9/30/2024
760348	PSWYNJPI	7827.05	10/1/2023	9/30/2024
760348	PTANTXXA	8064.48	10/1/2023	9/30/2024
760348	PTANWA01	9553.87	10/1/2023	9/30/2024
760348	PTARTXPE	7591.51	10/1/2023	9/30/2024
760348	PTARTXWO	7591.51	10/1/2023	9/30/2024
760348	PTARTXYU	7591.51	10/1/2023	9/30/2024
760348	PTASMIXI	9590.2	10/1/2023	9/30/2024
760348	PTBGILPG	7591.51	10/1/2023	9/30/2024
760348	PTBGINXB	9517.54	10/1/2023	9/30/2024
760348	PTBGMOXX	25145.2	10/1/2023	9/30/2024
760348	PTBGNDXA	10788.97	10/1/2023	9/30/2024
760348	PTBGNEXS	11551.83	10/1/2023	9/30/2024
760348	PTBGTNMA	9214.57	10/1/2023	9/30/2024
760348	PTBGTXXA	8173.46	10/1/2023	9/30/2024
760348	PTBGVACD	9293.1	10/1/2023	9/30/2024
760348	PTBGVAPB	9683.38	10/1/2023	9/30/2024
760348	PTBLTXPT	6785.37	10/1/2023	9/30/2024
760348	PTBOINXA	21595.59	10/1/2023	9/30/2024
760348	PTBOMSXA	11733.46	10/1/2023	9/30/2024
760348	PTBONCXA	2415.61	10/1/2023	9/30/2024
760348	PTBRLAMA	7827.05	10/1/2023	9/30/2024
760348	PTBYILXD	19934.95	10/1/2023	9/30/2024
760348	PTBYOHXA	8645.71	10/1/2023	9/30/2024
760348	PTCHNYPC	7328.97	10/1/2023	9/30/2024
760348	PTCHOH26	7791.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PTCMMSSU	6785.37	10/1/2023	9/30/2024
760348	PTCTFLXA	8391.42	10/1/2023	9/30/2024
760348	PTCYFLXA	7684.74	10/1/2023	9/30/2024
760348	PTCYGAMA	9690.19	10/1/2023	9/30/2024
760348	PTEDWIXA	9808.16	10/1/2023	9/30/2024
760348	PTEROKXC	26494.47	10/1/2023	9/30/2024
760348	PTERTXXA	25053.87	10/1/2023	9/30/2024
760348	PTETTXPO	6785.37	10/1/2023	9/30/2024
760348	PTFDMAAA	4235.67	10/1/2023	9/30/2024
760348	PTFDMAFE	4235.67	10/1/2023	9/30/2024
760348	PTFDNHBR	8100.81	10/1/2023	9/30/2024
760348	PTGNAZEL	9408.56	10/1/2023	9/30/2024
760348	PTGNAZMA	9045.3	10/1/2023	9/30/2024
760348	PTHNNYPO	10637.67	10/1/2023	9/30/2024
760348	PTHPMIXI	9844.48	10/1/2023	9/30/2024
760348	PTHRMIMN	6213.39	10/1/2023	9/30/2024
760348	PTHRMINR	6213.39	10/1/2023	9/30/2024
760348	PTHSTXXA	8318.77	10/1/2023	9/30/2024
760348	PTISTXPI	6213.39	10/1/2023	9/30/2024
760348	PTISTXSP	6213.39	10/1/2023	9/30/2024
760348	PTJRNYXA	8972.65	10/1/2023	9/30/2024
760348	PTKNLAXA	11551.83	10/1/2023	9/30/2024
760348	PTLDARMA	6213.39	10/1/2023	9/30/2024
760348	PTLDCT00	7578.01	10/1/2023	9/30/2024
760348	PTLDMEFO	11922.36	10/1/2023	9/30/2024
760348	PTLDMIPT	7591.51	10/1/2023	9/30/2024
760348	PTLDOHXA	10643.66	10/1/2023	9/30/2024
760348	PTLDOR02	6966.64	10/1/2023	9/30/2024
760348	PTLDOR08	9888.68	10/1/2023	9/30/2024
760348	PTLDOR11	8427.66	10/1/2023	9/30/2024
760348	PTLDOR12	6236.13	10/1/2023	9/30/2024
760348	PTLDOR13	5505.62	10/1/2023	9/30/2024
760348	PTLDOR14	6966.64	10/1/2023	9/30/2024
760348	PTLDOR17	6966.64	10/1/2023	9/30/2024
760348	PTLDOR18	7697.15	10/1/2023	9/30/2024
760348	PTLDOR62	4044.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PTLDOR69	4044.6	10/1/2023	9/30/2024
760348	PTLDORPB	4775.11	10/1/2023	9/30/2024
760348	PTLDPAXP	8899.99	10/1/2023	9/30/2024
760348	PTLDTNMA	8253.98	10/1/2023	9/30/2024
760348	PTLDTXXA	23297.74	10/1/2023	9/30/2024
760348	PTLMCA01	8325.14	10/1/2023	9/30/2024
760348	PTLSNMMA	9699.18	10/1/2023	9/30/2024
760348	PTLVTXXA	9953.46	10/1/2023	9/30/2024
760348	PTLWWA01	8282.44	10/1/2023	9/30/2024
760348	PTMCILXC	8246.12	10/1/2023	9/30/2024
760348	PTMNALXA	10062.44	10/1/2023	9/30/2024
760348	PTMNMSXA	7882.85	10/1/2023	9/30/2024
760348	PTMNTXXA	8355.1	10/1/2023	9/30/2024
760348	PTMOIAXP	8536.73	10/1/2023	9/30/2024
760348	PTMONHIS	8573.05	10/1/2023	9/30/2024
760348	PTMOOHXA	10353.05	10/1/2023	9/30/2024
760348	PTMORIEM	7720.32	10/1/2023	9/30/2024
760348	PTMOVAHF	7483.26	10/1/2023	9/30/2024
760348	PTMOVAHS	7337.95	10/1/2023	9/30/2024
760348	PTMRPAPM	8894.38	10/1/2023	9/30/2024
760348	PTMTPAXP	17946.33	10/1/2023	9/30/2024
760348	PTNMCT00	6785.37	10/1/2023	9/30/2024
760348	PTNMILXD	8573.05	10/1/2023	9/30/2024
760348	PTNMNYPX	9926.12	10/1/2023	9/30/2024
760348	PTNMOKXA	9880.81	10/1/2023	9/30/2024
760348	PTNMTXXA	8464.07	10/1/2023	9/30/2024
760348	PTOCTXXA	10026.11	10/1/2023	9/30/2024
760348	PTORWAFE	7649.16	10/1/2023	9/30/2024
760348	PTPLNJPP	7882.85	10/1/2023	9/30/2024
760348	PTRBNHCO	20536.93	10/1/2023	9/30/2024
760348	PTRCTXXA	7737.54	10/1/2023	9/30/2024
760348	PTRLCAXF	14675.91	10/1/2023	9/30/2024
760348	PTRLPAXP	8791.01	10/1/2023	9/30/2024
760348	PTRLTXXA	26037.8	10/1/2023	9/30/2024
760348	PTRSMAEA	26944.92	10/1/2023	9/30/2024
760348	PTRSTNXA	8391.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PTRSWA01	11588.15	10/1/2023	9/30/2024
760348	PTRVOHXA	8645.71	10/1/2023	9/30/2024
760348	PTRYKYMA	8645.33	10/1/2023	9/30/2024
760348	PTRYPAXP	8464.07	10/1/2023	9/30/2024
760348	PTRYVAXA	8752.07	10/1/2023	9/30/2024
760348	PTSBTXST	6785.37	10/1/2023	9/30/2024
760348	PTSJFLXA	8318.77	10/1/2023	9/30/2024
760348	PTSKOHXA	7919.18	10/1/2023	9/30/2024
760348	PTSLFLMA	8752.07	10/1/2023	9/30/2024
760348	PTSLFLSO	8609.76	10/1/2023	9/30/2024
760348	PTSNMIMN	6213.39	10/1/2023	9/30/2024
760348	PTSNNJAR	7293.39	10/1/2023	9/30/2024
760348	PTSVWIXA	10353.05	10/1/2023	9/30/2024
760348	PTTNPAPI	17541.55	10/1/2023	9/30/2024
760348	PTTRNEXU	16673.86	10/1/2023	9/30/2024
760348	PTTSTXXA	9517.54	10/1/2023	9/30/2024
760348	PTTTTXXA	8682.03	10/1/2023	9/30/2024
760348	PTTVTXXA	10679.99	10/1/2023	9/30/2024
760348	PTTWNYPI	7755.9	10/1/2023	9/30/2024
760348	PTTWPAPT	7827.05	10/1/2023	9/30/2024
760348	PTTWWA01	8754.69	10/1/2023	9/30/2024
760348	PTVLCA11	6213.39	10/1/2023	9/30/2024
760348	PTVLCOMA	26100.07	10/1/2023	9/30/2024
760348	PTVLIAXO	10098.77	10/1/2023	9/30/2024
760348	PTVLILPV	8218.4	10/1/2023	9/30/2024
760348	PTVLPAXP	8536.73	10/1/2023	9/30/2024
760348	PTVLWIXA	9444.89	10/1/2023	9/30/2024
760348	PTVYCA11	6785.37	10/1/2023	9/30/2024
760348	PTVYNYPY	7898.21	10/1/2023	9/30/2024
760348	PTWANYPW	7649.16	10/1/2023	9/30/2024
760348	PTWAWI11	6785.37	10/1/2023	9/30/2024
760348	PTWLOHXB	7483.26	10/1/2023	9/30/2024
760348	PTWNKSXA	8173.46	10/1/2023	9/30/2024
760348	PUBLCO06	26535.99	10/1/2023	9/30/2024
760348	PUBLCOMA	8574.18	10/1/2023	9/30/2024
760348	PUBLCOSU	8609.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PUNGVAXA	7919.18	10/1/2023	9/30/2024
760348	PUXCMOAC	6785.37	10/1/2023	9/30/2024
760348	PVLNNYXA	8137.14	10/1/2023	9/30/2024
760348	PVLYMOAA	7435.7	10/1/2023	9/30/2024
760348	PVYDNYPD	7483.26	10/1/2023	9/30/2024
760348	PWHSOKMA	6785.37	10/1/2023	9/30/2024
760348	PWHTKSXA	9081.63	10/1/2023	9/30/2024
760348	PWHTVAPW	23943.66	10/1/2023	9/30/2024
760348	PWNGNYSS	23509.47	10/1/2023	9/30/2024
760348	PWNLMEEL	17485.5	10/1/2023	9/30/2024
760348	PWPNOHXA	11479.17	10/1/2023	9/30/2024
760348	PWPWILXA	9263.26	10/1/2023	9/30/2024
760348	PWPWMIXG	7882.85	10/1/2023	9/30/2024
760348	PWRKKSYU	6213.39	10/1/2023	9/30/2024
760348	PWSPGAAS	7578.01	10/1/2023	9/30/2024
760348	PWTCRIHI	7293.39	10/1/2023	9/30/2024
760348	PXLYCA11	6213.39	10/1/2023	9/30/2024
760348	PXTGPAPG	7257.81	10/1/2023	9/30/2024
760348	PXTNILXC	8173.46	10/1/2023	9/30/2024
760348	PXTNNEXS	12968.56	10/1/2023	9/30/2024
760348	PXTNPAPA	7293.39	10/1/2023	9/30/2024
760348	PXVLPAPV	7471.28	10/1/2023	9/30/2024
760348	PYLPWA01	7827.05	10/1/2023	9/30/2024
760348	PYNTWIXA	8100.81	10/1/2023	9/30/2024
760348	PYNWARXA	11442.85	10/1/2023	9/30/2024
760348	PYSNAZMA	9553.87	10/1/2023	9/30/2024
760348	PYSNUTMA	8929.95	10/1/2023	9/30/2024
760348	PYSPTXXA	9335.91	10/1/2023	9/30/2024
760348	PYSPWIXA	8355.1	10/1/2023	9/30/2024
760348	PYTETXPA	6213.39	10/1/2023	9/30/2024
760348	PYTNCOMA	21325.73	10/1/2023	9/30/2024
760348	PYTNTXXA	10861.62	10/1/2023	9/30/2024
760348	PYTTARXA	11188.56	10/1/2023	9/30/2024
760348	PYVLKYXA	8609.38	10/1/2023	9/30/2024
760348	PYVLMOTI	6785.37	10/1/2023	9/30/2024
760348	PYVLOHXA	10679.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	PYVLPAPE	7400.12	10/1/2023	9/30/2024
760348	PYWDNCXA	10062.44	10/1/2023	9/30/2024
760348	QANHTXMO	6213.39	10/1/2023	9/30/2024
760348	QEMDNMXC	11515.5	10/1/2023	9/30/2024
760348	QKCYOHXA	10534.69	10/1/2023	9/30/2024
760348	QKTWPAQT	8111.67	10/1/2023	9/30/2024
760348	QLCNWAXA	8355.1	10/1/2023	9/30/2024
760348	QNCYFLXA	9771.83	10/1/2023	9/30/2024
760348	QNCYILQY	24109.38	10/1/2023	9/30/2024
760348	QNCYMAHA	9888.68	10/1/2023	9/30/2024
760348	QNCYMIXG	8863.67	10/1/2023	9/30/2024
760348	QNCYWAXX	11551.83	10/1/2023	9/30/2024
760348	QNLNOKXA	10607.34	10/1/2023	9/30/2024
760348	QNLNTXXA	8503.02	10/1/2023	9/30/2024
760348	QNTCVAXA	8076.09	10/1/2023	9/30/2024
760348	QNTNOKXA	10135.09	10/1/2023	9/30/2024
760348	QNTNVAQN	7755.9	10/1/2023	9/30/2024
760348	QRTZAZXC	13804.07	10/1/2023	9/30/2024
760348	QRVLPAXQ	8936.32	10/1/2023	9/30/2024
760348	QSTNIAXO	25229.4	10/1/2023	9/30/2024
760348	QTAQTXXA	9844.48	10/1/2023	9/30/2024
760348	QTMNARXA	21221.94	10/1/2023	9/30/2024
760348	QTMNGAXA	9735.5	10/1/2023	9/30/2024
760348	QTMNMSMA	6785.37	10/1/2023	9/30/2024
760348	QTMNTXXA	8936.32	10/1/2023	9/30/2024
760348	QULNMOFA	6785.37	10/1/2023	9/30/2024
760348	QUNMKSXA	8427.75	10/1/2023	9/30/2024
760348	QUPWOKMA	6785.37	10/1/2023	9/30/2024
760348	QUSTNMMA	11806.11	10/1/2023	9/30/2024
760348	QUVYCAXF	50797.27	10/1/2023	9/30/2024
760348	QZHLCAXF	8467.45	10/1/2023	9/30/2024
760348	RACNOHXA	10534.69	10/1/2023	9/30/2024
760348	RACNWI01	7933.78	10/1/2023	9/30/2024
760348	RACNWI11	7791.47	10/1/2023	9/30/2024
760348	RAFDNCXA	2415.61	10/1/2023	9/30/2024
760348	RAFRFLXA	18668.71	10/1/2023	9/30/2024

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760348	RAGNNEXC	9735.5	10/1/2023	9/30/2024
760348	RALSTXXA	8282.44	10/1/2023	9/30/2024
760348	RAMHNMXC	11079.58	10/1/2023	9/30/2024
760348	RAMNCA11	8076.09	10/1/2023	9/30/2024
760348	RAMNOKXA	8246.12	10/1/2023	9/30/2024
760348	RAMRALXA	8100.81	10/1/2023	9/30/2024
760348	RAMYMNXR	8137.14	10/1/2023	9/30/2024
760348	RANDWAXX	9735.5	10/1/2023	9/30/2024
760348	RANROR01	8791.01	10/1/2023	9/30/2024
760348	RARTILXD	26434.28	10/1/2023	9/30/2024
760348	RATNNMMA	11987.75	10/1/2023	9/30/2024
760348	RAVNNYXA	7737.54	10/1/2023	9/30/2024
760348	RAYLGAXA	10062.44	10/1/2023	9/30/2024
760348	RAYNLAMA	7649.16	10/1/2023	9/30/2024
760348	RBCCGAXA	8899.99	10/1/2023	9/30/2024
760348	RBDLALXA	8100.81	10/1/2023	9/30/2024
760348	RBDLALXB	7991.83	10/1/2023	9/30/2024
760348	RBLETXXA	8355.1	10/1/2023	9/30/2024
760348	RBLKWIXA	11406.52	10/1/2023	9/30/2024
760348	RBLNLAMA	6213.39	10/1/2023	9/30/2024
760348	RBNSCAXG	7919.18	10/1/2023	9/30/2024
760348	RBNSTNXA	8936.32	10/1/2023	9/30/2024
760348	RBRDKYMA	26828.68	10/1/2023	9/30/2024
760348	RBRNCA11	7827.05	10/1/2023	9/30/2024
760348	RBRTGAXA	8137.14	10/1/2023	9/30/2024
760348	RBRTILXC	8536.73	10/1/2023	9/30/2024
760348	RBRTMTMA	36187.06	10/1/2023	9/30/2024
760348	RBRTWI11	6785.37	10/1/2023	9/30/2024
760348	RBSPTNXA	9372.24	10/1/2023	9/30/2024
760348	RBTNTXXA	7882.85	10/1/2023	9/30/2024
760348	RBTPPART	7435.7	10/1/2023	9/30/2024
760348	RBVLNCXA	8427.75	10/1/2023	9/30/2024
760348	RBVLNJRB	7364.54	10/1/2023	9/30/2024
760348	RBVYNVXG	16201.62	10/1/2023	9/30/2024
760348	RCBHMOXA	8573.05	10/1/2023	9/30/2024
760348	RCBHWAXX	26141.59	10/1/2023	9/30/2024

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760348	RCCKOHXA	17527.02	10/1/2023	9/30/2024
760348	RCCTOHXA	22762.18	10/1/2023	9/30/2024
760348	RCCTWIXA	9226.93	10/1/2023	9/30/2024
760348	RCDLINXA	8536.73	10/1/2023	9/30/2024
760348	RCDLOHXA	9226.93	10/1/2023	9/30/2024
760348	RCDLTXRD	6785.37	10/1/2023	9/30/2024
760348	RCFDKSXA	16201.62	10/1/2023	9/30/2024
760348	RCFDMN66	6236.13	10/1/2023	9/30/2024
760348	RCFDOHXA	11424.17	10/1/2023	9/30/2024
760348	RCFDPAXR	8427.75	10/1/2023	9/30/2024
760348	RCFDUTMA	12278.36	10/1/2023	9/30/2024
760348	RCFRALXA	9226.93	10/1/2023	9/30/2024
760348	RCFRCOXC	10171.42	10/1/2023	9/30/2024
760348	RCFRIAXO	11115.91	10/1/2023	9/30/2024
760348	RCFRILRE	16408.16	10/1/2023	9/30/2024
760348	RCFRILRT	12692.48	10/1/2023	9/30/2024
760348	RCFRMIMN	7542.43	10/1/2023	9/30/2024
760348	RCFRMISE	7578.01	10/1/2023	9/30/2024
760348	RCFRMNRO	21761.65	10/1/2023	9/30/2024
760348	RCFRWAXB	18654.81	10/1/2023	9/30/2024
760348	RCGPVAXA	27202.32	10/1/2023	9/30/2024
760348	RCHEGAXA	9117.95	10/1/2023	9/30/2024
760348	RCHLSCXB	7955.5	10/1/2023	9/30/2024
760348	RCHRTXXA	9045.3	10/1/2023	9/30/2024
760348	RCHYMTXC	155990.76	10/1/2023	9/30/2024
760348	RCISILRI	11426.24	10/1/2023	9/30/2024
760348	RCISTNXA	9808.16	10/1/2023	9/30/2024
760348	RCKLCA01	6785.37	10/1/2023	9/30/2024
760348	RCKLCA11	6785.37	10/1/2023	9/30/2024
760348	RCKMGAES	8360.71	10/1/2023	9/30/2024
760348	RCKTIAXO	9553.87	10/1/2023	9/30/2024
760348	RCKTILXA	7592.24	10/1/2023	9/30/2024
760348	RCKYOKMA	6785.37	10/1/2023	9/30/2024
760348	RCLDGAMA	6213.39	10/1/2023	9/30/2024
760348	RCLDIAXO	10062.44	10/1/2023	9/30/2024
760348	RCLDLAMA	8396.29	10/1/2023	9/30/2024

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760348	RCLDMIMN	7435.7	10/1/2023	9/30/2024
760348	RCLDMOXA	11152.24	10/1/2023	9/30/2024
760348	RCLDNCXA	12732.39	10/1/2023	9/30/2024
760348	RCLDORXA	17218.76	10/1/2023	9/30/2024
760348	RCLDTXXA	9553.87	10/1/2023	9/30/2024
760348	RCLKNDXA	13586.11	10/1/2023	9/30/2024
760348	RCLKWIXB	9045.3	10/1/2023	9/30/2024
760348	RCMDCA11	7471.28	10/1/2023	9/30/2024
760348	RCMDILXA	8464.07	10/1/2023	9/30/2024
760348	RCMDINXB	27825.06	10/1/2023	9/30/2024
760348	RCMDKSXA	9008.97	10/1/2023	9/30/2024
760348	RCMDKYMA	6213.39	10/1/2023	9/30/2024
760348	RCMDMIXG	8318.77	10/1/2023	9/30/2024
760348	RCMDMNXR	26558.82	10/1/2023	9/30/2024
760348	RCMDMOPR	6785.37	10/1/2023	9/30/2024
760348	RCMDOHXA	11624.48	10/1/2023	9/30/2024
760348	RCMDUTMA	10171.42	10/1/2023	9/30/2024
760348	RCMDVACG	20263.93	10/1/2023	9/30/2024
760348	RCMDVAGK	7471.28	10/1/2023	9/30/2024
760348	RCMDVAGR	7115.5	10/1/2023	9/30/2024
760348	RCMDVAGY	7613.59	10/1/2023	9/30/2024
760348	RCMDVAHL	7222.23	10/1/2023	9/30/2024
760348	RCMDVAHR	7328.97	10/1/2023	9/30/2024
760348	RCMDVAHS	7400.12	10/1/2023	9/30/2024
760348	RCMDVAIT	19036	10/1/2023	9/30/2024
760348	RCMDVALS	16563.87	10/1/2023	9/30/2024
760348	RCMDVAPE	7471.28	10/1/2023	9/30/2024
760348	RCMDVAPS	7364.54	10/1/2023	9/30/2024
760348	RCMDVARA	7257.81	10/1/2023	9/30/2024
760348	RCMDVASN	7222.23	10/1/2023	9/30/2024
760348	RCMDVASR	7222.23	10/1/2023	9/30/2024
760348	RCMDVATC	7222.23	10/1/2023	9/30/2024
760348	RCMDWI11	6213.39	10/1/2023	9/30/2024
760348	RCMLALXA	10207.75	10/1/2023	9/30/2024
760348	RCMTNCXA	6142.55	10/1/2023	9/30/2024
760348	RCMTNCXB	7446.93	10/1/2023	9/30/2024

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760348	RCPKNJ02	7115.5	10/1/2023	9/30/2024
760348	RCPTIN01	7591.51	10/1/2023	9/30/2024
760348	RCPTMAMA	9725.48	10/1/2023	9/30/2024
760348	RCPTMOXA	11043.26	10/1/2023	9/30/2024
760348	RCPTMOXB	11479.17	10/1/2023	9/30/2024
760348	RCPTTXRP	6213.39	10/1/2023	9/30/2024
760348	RCRVWYXC	57371.86	10/1/2023	9/30/2024
760348	RCSPMTXC	99010.95	10/1/2023	9/30/2024
760348	RCSPNYRS	9525.91	10/1/2023	9/30/2024
760348	RCSPTXXA	10679.99	10/1/2023	9/30/2024
760348	RCSQNCXA	8609.38	10/1/2023	9/30/2024
760348	RCTNILXA	7737.54	10/1/2023	9/30/2024
760348	RCTNMSMA	6785.37	10/1/2023	9/30/2024
760348	RCTRARXA	12786.93	10/1/2023	9/30/2024
760348	RCVLIAXO	12133.05	10/1/2023	9/30/2024
760348	RCVLNYRH	8574.18	10/1/2023	9/30/2024
760348	RCVLTNXA	9481.22	10/1/2023	9/30/2024
760348	RCVYVAXA	9481.22	10/1/2023	9/30/2024
760348	RCWDMOOR	6785.37	10/1/2023	9/30/2024
760348	RCWDOHXA	8246.12	10/1/2023	9/30/2024
760348	RCWLIAXO	10825.3	10/1/2023	9/30/2024
760348	RCYVPAXR	19397.31	10/1/2023	9/30/2024
760348	RDBAALMA	6213.39	10/1/2023	9/30/2024
760348	RDBDILXE	26992.67	10/1/2023	9/30/2024
760348	RDBGWIXA	8899.99	10/1/2023	9/30/2024
760348	RDBHCAXF	7257.81	10/1/2023	9/30/2024
760348	RDBKNJRB	7613.59	10/1/2023	9/30/2024
760348	RDBLCA01	6213.39	10/1/2023	9/30/2024
760348	RDCKNYRC	9891.76	10/1/2023	9/30/2024
760348	RDCLIAXO	9154.28	10/1/2023	9/30/2024
760348	RDCLKYXA	8355.1	10/1/2023	9/30/2024
760348	RDCYCA01	7697.15	10/1/2023	9/30/2024
760348	RDCYMIMN	6785.37	10/1/2023	9/30/2024
760348	RDDCILXA	9372.24	10/1/2023	9/30/2024
760348	RDDWNMXC	12169.38	10/1/2023	9/30/2024
760348	RDFDARXB	29462.87	10/1/2023	9/30/2024

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760348	RDFDCT00	6785.37	10/1/2023	9/30/2024
760348	RDFDIAXO	25959.91	10/1/2023	9/30/2024
760348	RDFDSDCO	11878.77	10/1/2023	9/30/2024
760348	RDFDWA01	19385.32	10/1/2023	9/30/2024
760348	RDFDWIXA	7882.85	10/1/2023	9/30/2024
760348	RDFRTXXA	15075.5	10/1/2023	9/30/2024
760348	RDFRVARA	10024.81	10/1/2023	9/30/2024
760348	RDGCCAXG	10957.87	10/1/2023	9/30/2024
760348	RDGLTNMA	10068.43	10/1/2023	9/30/2024
760348	RDGRWI11	8609.38	10/1/2023	9/30/2024
760348	RDGWCOMA	13949.38	10/1/2023	9/30/2024
760348	RDHKNYXB	7991.83	10/1/2023	9/30/2024
760348	RDHWOHXB	10498.36	10/1/2023	9/30/2024
760348	RDLDCAXF	7364.54	10/1/2023	9/30/2024
760348	RDLDORXX	15732.77	10/1/2023	9/30/2024
760348	RDLDSCXA	9626.52	10/1/2023	9/30/2024
760348	RDLDWIXA	8464.07	10/1/2023	9/30/2024
760348	RDLGMTMA	44222.67	10/1/2023	9/30/2024
760348	RDLKMNXR	11188.56	10/1/2023	9/30/2024
760348	RDLNPAXR	8147.25	10/1/2023	9/30/2024
760348	RDLPWIXA	9808.16	10/1/2023	9/30/2024
760348	RDLVALXA	9771.83	10/1/2023	9/30/2024
760348	RDLYCAXF	28858.81	10/1/2023	9/30/2024
760348	RDLYIAXO	9408.56	10/1/2023	9/30/2024
760348	RDMDOR01	11206.91	10/1/2023	9/30/2024
760348	RDMDWAXA	25145.2	10/1/2023	9/30/2024
760348	RDMNTXXA	9626.52	10/1/2023	9/30/2024
760348	RDNGCA02	12790.04	10/1/2023	9/30/2024
760348	RDNGCA11	18637.57	10/1/2023	9/30/2024
760348	RDNGCT00	6785.37	10/1/2023	9/30/2024
760348	RDNGIAXO	61024.41	10/1/2023	9/30/2024
760348	RDNGMALI	7506.85	10/1/2023	9/30/2024
760348	RDNGMIXG	9553.87	10/1/2023	9/30/2024
760348	RDNGPARE	24600.32	10/1/2023	9/30/2024
760348	RDNROHXA	7991.83	10/1/2023	9/30/2024
760348	RDOKIACO	8754.69	10/1/2023	9/30/2024

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760348	RDOKOKXA	10788.97	10/1/2023	9/30/2024
760348	RDOKTXHO	7827.05	10/1/2023	9/30/2024
760348	RDPKPARP	7435.7	10/1/2023	9/30/2024
760348	RDPNMTXC	41300.63	10/1/2023	9/30/2024
760348	RDRCOKMA	6785.37	10/1/2023	9/30/2024
760348	RDRVNMMA	12024.07	10/1/2023	9/30/2024
760348	RDSNWIXA	9699.18	10/1/2023	9/30/2024
760348	RDSPMOXA	8427.75	10/1/2023	9/30/2024
760348	RDSPNCXA	2415.61	10/1/2023	9/30/2024
760348	RDSPTXXA	8391.42	10/1/2023	9/30/2024
760348	RDSSLAXA	8536.73	10/1/2023	9/30/2024
760348	RDTNINXA	8682.03	10/1/2023	9/30/2024
760348	RDVLGAXA	9444.89	10/1/2023	9/30/2024
760348	RDVLNCMA	6785.37	10/1/2023	9/30/2024
760348	RDVLNCSI	6785.37	10/1/2023	9/30/2024
760348	RDVLOHXA	10820.84	10/1/2023	9/30/2024
760348	RDVLPAXR	9008.97	10/1/2023	9/30/2024
760348	RDVLVAXA	9534.77	10/1/2023	9/30/2024
760348	RDVLWIXA	10062.44	10/1/2023	9/30/2024
760348	RDWNMNRW	8682.03	10/1/2023	9/30/2024
760348	RDWRTXXA	9662.85	10/1/2023	9/30/2024
760348	RDWYMOXA	10679.99	10/1/2023	9/30/2024
760348	RDWYSCXA	8064.48	10/1/2023	9/30/2024
760348	RDWYWIXA	8391.42	10/1/2023	9/30/2024
760348	REEDOKXA	11806.11	10/1/2023	9/30/2024
760348	REESMIMN	6785.37	10/1/2023	9/30/2024
760348	REFGTXRF	6213.39	10/1/2023	9/30/2024
760348	RELYOHRE	8246.12	10/1/2023	9/30/2024
760348	REMRMNXR	12205.7	10/1/2023	9/30/2024
760348	RENONV02	5792.35	10/1/2023	9/30/2024
760348	RENONV12	7591.51	10/1/2023	9/30/2024
760348	RENONV13	7591.51	10/1/2023	9/30/2024
760348	RENONV14	7591.51	10/1/2023	9/30/2024
760348	RENONV15	7591.51	10/1/2023	9/30/2024
760348	RENPTXXA	28744.64	10/1/2023	9/30/2024
760348	RENVPARE	11224.89	10/1/2023	9/30/2024

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760348	RESDCA01	7328.97	10/1/2023	9/30/2024
760348	REVRMABE	7697.15	10/1/2023	9/30/2024
760348	REVRMOXA	13840.4	10/1/2023	9/30/2024
760348	REVSLAXA	9553.87	10/1/2023	9/30/2024
760348	RFFNNCMA	6785.37	10/1/2023	9/30/2024
760348	RFLKCOXC	9045.3	10/1/2023	9/30/2024
760348	RFRMALXA	9844.48	10/1/2023	9/30/2024
760348	RGANTXRG	6213.39	10/1/2023	9/30/2024
760348	RGCROHXA	8754.69	10/1/2023	9/30/2024
760348	RGCYMIXG	12242.03	10/1/2023	9/30/2024
760348	RGCYTXXA	9844.48	10/1/2023	9/30/2024
760348	RGFMILRF	23756.49	10/1/2023	9/30/2024
760348	RGGNCOXC	8464.07	10/1/2023	9/30/2024
760348	RGLDALXA	8791.01	10/1/2023	9/30/2024
760348	RGLDNMXC	8100.81	10/1/2023	9/30/2024
760348	RGLYLAXA	9735.5	10/1/2023	9/30/2024
760348	RGRSMNXR	7991.83	10/1/2023	9/30/2024
760348	RGRSOH22	7591.51	10/1/2023	9/30/2024
760348	RGRSTXXA	8827.34	10/1/2023	9/30/2024
760348	RGSPTXXA	9517.54	10/1/2023	9/30/2024
760348	RGSTGAXA	9117.95	10/1/2023	9/30/2024
760348	RGTWPAXR	9081.63	10/1/2023	9/30/2024
760348	RGVLPARI	8538.6	10/1/2023	9/30/2024
760348	RGWDNJRW	7328.97	10/1/2023	9/30/2024
760348	RHBHDERB	9819.39	10/1/2023	9/30/2024
760348	RHBTMABA	8253.98	10/1/2023	9/30/2024
760348	RHFDWIAA	10716.32	10/1/2023	9/30/2024
760348	RHHLMOXA	10353.05	10/1/2023	9/30/2024
760348	RHINGAXA	9662.85	10/1/2023	9/30/2024
760348	RHMETXXA	8100.81	10/1/2023	9/30/2024
760348	RHNBNYXA	7810.2	10/1/2023	9/30/2024
760348	RHNDTXRH	7591.51	10/1/2023	9/30/2024
760348	RHNLWIXA	10934.28	10/1/2023	9/30/2024
760348	RHSPTXXA	10824.39	10/1/2023	9/30/2024
760348	RHWYNJRA	7506.85	10/1/2023	9/30/2024
760348	RICETXXA	33995.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RIDECA11	6213.39	10/1/2023	9/30/2024
760348	RIDGMDRI	9392.46	10/1/2023	9/30/2024
760348	RIFLCOMA	12677.95	10/1/2023	9/30/2024
760348	RIGROH24	10094.38	10/1/2023	9/30/2024
760348	RILNCA12	7400.12	10/1/2023	9/30/2024
760348	RILTCA11	7293.39	10/1/2023	9/30/2024
760348	RILTOHCS	7810.2	10/1/2023	9/30/2024
760348	RILYKSXA	9699.18	10/1/2023	9/30/2024
760348	RINZMSXA	14312.64	10/1/2023	9/30/2024
760348	RIO ILXD	26992.67	10/1/2023	9/30/2024
760348	RIO WIXA	9408.56	10/1/2023	9/30/2024
760348	RIPNCAXF	27825.06	10/1/2023	9/30/2024
760348	RIPNWIXA	8573.05	10/1/2023	9/30/2024
760348	RISCMOEX	6785.37	10/1/2023	9/30/2024
760348	RIVSTXXA	8573.05	10/1/2023	9/30/2024
760348	RKCKTXXA	9880.81	10/1/2023	9/30/2024
760348	RKDLMNXR	13541.24	10/1/2023	9/30/2024
760348	RKLDMAWE	17193.78	10/1/2023	9/30/2024
760348	RKLWTXXA	12568.97	10/1/2023	9/30/2024
760348	RKMNTNXA	10135.09	10/1/2023	9/30/2024
760348	RKRVOH33	15703.91	10/1/2023	9/30/2024
760348	RKVLCT00	7613.59	10/1/2023	9/30/2024
760348	RKVLIN01	6785.37	10/1/2023	9/30/2024
760348	RKVLMDMR	7364.54	10/1/2023	9/30/2024
760348	RKVLMDRV	7435.7	10/1/2023	9/30/2024
760348	RKVLMOXA	9771.83	10/1/2023	9/30/2024
760348	RKVLNERC	8282.44	10/1/2023	9/30/2024
760348	RKVLVARK	7955.5	10/1/2023	9/30/2024
760348	RKWDMIRW	7862.63	10/1/2023	9/30/2024
760348	RKWDPAXR	9858.52	10/1/2023	9/30/2024
760348	RKWDTNMA	6213.39	10/1/2023	9/30/2024
760348	RKWDTXXA	9590.2	10/1/2023	9/30/2024
760348	RKWLTXPA	17193.78	10/1/2023	9/30/2024
760348	RKWYORXA	9517.54	10/1/2023	9/30/2024
760348	RLFKMSMA	6785.37	10/1/2023	9/30/2024
760348	RLFLMNXR	9917.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RLGHMSMA	6785.37	10/1/2023	9/30/2024
760348	RLGHNCDU	7222.23	10/1/2023	9/30/2024
760348	RLGHNCGA	7293.39	10/1/2023	9/30/2024
760348	RLGHNCGL	7257.81	10/1/2023	9/30/2024
760348	RLGHNCHO	7293.39	10/1/2023	9/30/2024
760348	RLGHNCJO	7293.39	10/1/2023	9/30/2024
760348	RLGHNCMO	7151.08	10/1/2023	9/30/2024
760348	RLGHNCSB	7257.81	10/1/2023	9/30/2024
760348	RLGHNCSI	7435.7	10/1/2023	9/30/2024
760348	RLHLCAXF	7471.28	10/1/2023	9/30/2024
760348	RLLGMNXR	21576.85	10/1/2023	9/30/2024
760348	RLPRINXA	28424.97	10/1/2023	9/30/2024
760348	RLTNIAXO	10425.71	10/1/2023	9/30/2024
760348	RLTNOKMA	6785.37	10/1/2023	9/30/2024
760348	RLTNPAXR	9771.83	10/1/2023	9/30/2024
760348	RLVLALMA	6213.39	10/1/2023	9/30/2024
760348	RLVLARXA	9517.54	10/1/2023	9/30/2024
760348	RLVLKYMA	6213.39	10/1/2023	9/30/2024
760348	RLVLMSMA	6785.37	10/1/2023	9/30/2024
760348	RLVLOHXB	9081.63	10/1/2023	9/30/2024
760348	RMHLGAXA	7810.2	10/1/2023	9/30/2024
760348	RMLSMIMN	7613.59	10/1/2023	9/30/2024
760348	RMNHPAXR	9372.24	10/1/2023	9/30/2024
760348	RMNYINXA	9263.26	10/1/2023	9/30/2024
760348	RMNYNHSL	9444.89	10/1/2023	9/30/2024
760348	RMSRNCXA	8173.46	10/1/2023	9/30/2024
760348	RMSYINXA	8100.81	10/1/2023	9/30/2024
760348	RMSYNJRM	7506.85	10/1/2023	9/30/2024
760348	RMTNINXA	10135.09	10/1/2023	9/30/2024
760348	RMTNVARE	9160.06	10/1/2023	9/30/2024
760348	RMUSMIXG	9517.54	10/1/2023	9/30/2024
760348	RMVLILRM	7684.74	10/1/2023	9/30/2024
760348	RMVLMOXA	10207.75	10/1/2023	9/30/2024
760348	RMVLTXXA	7955.5	10/1/2023	9/30/2024
760348	RMVLTXXB	7955.5	10/1/2023	9/30/2024
760348	RNBCIAXO	9226.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RNBGCAXF	10353.05	10/1/2023	9/30/2024
760348	RNBOOH36	8375.96	10/1/2023	9/30/2024
760348	RNBYTXXA	8754.69	10/1/2023	9/30/2024
760348	RNCACAXF	8645.33	10/1/2023	9/30/2024
760348	RNCNGAXA	17879.9	10/1/2023	9/30/2024
760348	RNCNTXXA	24752.88	10/1/2023	9/30/2024
760348	RNDAIAXO	9590.2	10/1/2023	9/30/2024
760348	RNDGNHCE	21304.97	10/1/2023	9/30/2024
760348	RNDHIAXO	8464.07	10/1/2023	9/30/2024
760348	RNDHMAME	14271.73	10/1/2023	9/30/2024
760348	RNDHNENW	10886.72	10/1/2023	9/30/2024
760348	RNDHNYXA	27347.63	10/1/2023	9/30/2024
760348	RNDHUTXC	9880.81	10/1/2023	9/30/2024
760348	RNDHWIXB	9226.93	10/1/2023	9/30/2024
760348	RNDLIAXO	8899.99	10/1/2023	9/30/2024
760348	RNDLMNXR	8754.69	10/1/2023	9/30/2024
760348	RNDPMTXC	37648.08	10/1/2023	9/30/2024
760348	RNDTOKXA	11043.26	10/1/2023	9/30/2024
760348	RNDTUTXC	11515.5	10/1/2023	9/30/2024
760348	RNGETXRU	6213.39	10/1/2023	9/30/2024
760348	RNGLCOXC	14639.58	10/1/2023	9/30/2024
760348	RNGLGAXB	7810.2	10/1/2023	9/30/2024
760348	RNGLLAXA	8355.1	10/1/2023	9/30/2024
760348	RNGLTXXA	8355.1	10/1/2023	9/30/2024
760348	RNGRGAXA	8936.32	10/1/2023	9/30/2024
760348	RNGRTXMI	6785.37	10/1/2023	9/30/2024
760348	RNHRALXA	10643.66	10/1/2023	9/30/2024
760348	RNKNILXC	8355.1	10/1/2023	9/30/2024
760348	RNKNMIXG	8682.03	10/1/2023	9/30/2024
760348	RNKNNYRN	5958.87	10/1/2023	9/30/2024
760348	RNKNTXRK	6213.39	10/1/2023	9/30/2024
760348	RNLKILRL	7898.21	10/1/2023	9/30/2024
760348	RNLKNYRL	7862.63	10/1/2023	9/30/2024
760348	RNLKWIXA	8573.05	10/1/2023	9/30/2024
760348	RNLSIACO	15732.77	10/1/2023	9/30/2024
760348	RNLTILXE	25747.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RNMDNJBK	7364.54	10/1/2023	9/30/2024
760348	RNMGCAXF	22488.18	10/1/2023	9/30/2024
760348	RNMNNCXA	7919.18	10/1/2023	9/30/2024
760348	RNMRCA11	19385.31	10/1/2023	9/30/2024
760348	RNMTNV12	6213.39	10/1/2023	9/30/2024
760348	RNMTTNXA	8064.48	10/1/2023	9/30/2024
760348	RNMTTXXB	9553.87	10/1/2023	9/30/2024
760348	RNNGOKMA	6785.37	10/1/2023	9/30/2024
760348	RNPSCA11	7649.16	10/1/2023	9/30/2024
760348	RNRPNCXA	8645.71	10/1/2023	9/30/2024
760348	RNRVOHXA	9953.46	10/1/2023	9/30/2024
760348	RNSDCA11	7578.01	10/1/2023	9/30/2024
760348	RNSLINXA	9771.83	10/1/2023	9/30/2024
760348	RNSMILXA	9045.3	10/1/2023	9/30/2024
760348	RNSMMIXJ	9699.18	10/1/2023	9/30/2024
760348	RNSPCAXF	7578.01	10/1/2023	9/30/2024
760348	RNTLILXC	26432.2	10/1/2023	9/30/2024
760348	RNTLKSXA	8863.67	10/1/2023	9/30/2024
760348	RNTNWA01	6966.64	10/1/2023	9/30/2024
760348	RNTWMDRA	7613.59	10/1/2023	9/30/2024
760348	RNTZGAXA	9045.3	10/1/2023	9/30/2024
760348	RNVLALXA	10462.03	10/1/2023	9/30/2024
760348	RNVLMNXA	9880.81	10/1/2023	9/30/2024
760348	RNVLNMXC	9008.97	10/1/2023	9/30/2024
760348	RNWCIACO	10425.71	10/1/2023	9/30/2024
760348	RNWDOKXA	9335.91	10/1/2023	9/30/2024
760348	ROBSPAXR	8538.6	10/1/2023	9/30/2024
760348	ROBYMOXA	9699.18	10/1/2023	9/30/2024
760348	ROBYTXRB	6785.37	10/1/2023	9/30/2024
760348	ROCHIAXO	25498.09	10/1/2023	9/30/2024
760348	ROCHILRC	7591.51	10/1/2023	9/30/2024
760348	ROCHINXA	8682.03	10/1/2023	9/30/2024
760348	ROCHMANO	4235.67	10/1/2023	9/30/2024
760348	ROCHMIMN	7506.85	10/1/2023	9/30/2024
760348	ROCHMNHI	4775.11	10/1/2023	9/30/2024
760348	ROCHMNRO	4775.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ROCHNHWE	8464.07	10/1/2023	9/30/2024
760348	ROCHNYXB	14579.38	10/1/2023	9/30/2024
760348	ROCHNYXC	7331.94	10/1/2023	9/30/2024
760348	ROCHNYXD	13416.93	10/1/2023	9/30/2024
760348	ROCHNYXE	13416.93	10/1/2023	9/30/2024
760348	ROCHNYXF	15762.59	10/1/2023	9/30/2024
760348	ROCHNYXG	16966.55	10/1/2023	9/30/2024
760348	ROCHNYXH	15762.59	10/1/2023	9/30/2024
760348	ROCHNYXJ	18149.76	10/1/2023	9/30/2024
760348	ROCHNYXK	16966.55	10/1/2023	9/30/2024
760348	ROCHPARC	7969.36	10/1/2023	9/30/2024
760348	ROCHTXXA	10534.69	10/1/2023	9/30/2024
760348	ROCHWA01	9372.24	10/1/2023	9/30/2024
760348	RODLMOXA	9699.18	10/1/2023	9/30/2024
760348	RODLNYRD	19436.75	10/1/2023	9/30/2024
760348	RODLWIXA	9481.22	10/1/2023	9/30/2024
760348	ROE ARXA	9117.95	10/1/2023	9/30/2024
760348	ROFFOKMA	6785.37	10/1/2023	9/30/2024
760348	ROGNLAMA	7684.74	10/1/2023	9/30/2024
760348	ROLDIAXP	8754.69	10/1/2023	9/30/2024
760348	ROLLKSXA	15983.66	10/1/2023	9/30/2024
760348	ROLLMOXA	9917.13	10/1/2023	9/30/2024
760348	ROMATXXA	10316.73	10/1/2023	9/30/2024
760348	ROMEGATL	8858.8	10/1/2023	9/30/2024
760348	ROMENYRM	9259.84	10/1/2023	9/30/2024
760348	ROMEPAXR	8972.65	10/1/2023	9/30/2024
760348	ROMOMIMN	7827.05	10/1/2023	9/30/2024
760348	RONETXXA	8858.8	10/1/2023	9/30/2024
760348	RONKALXA	10062.44	10/1/2023	9/30/2024
760348	RONKILXD	8064.48	10/1/2023	9/30/2024
760348	RONKINXA	26432.2	10/1/2023	9/30/2024
760348	RONKLAXA	8827.34	10/1/2023	9/30/2024
760348	RONKTXWO	7791.47	10/1/2023	9/30/2024
760348	RONKVABK	8893.98	10/1/2023	9/30/2024
760348	RONKVABS	9027.02	10/1/2023	9/30/2024
760348	RONKVACS	8960.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RONKVACV	8960.5	10/1/2023	9/30/2024
760348	RONKVAGC	8893.98	10/1/2023	9/30/2024
760348	RONKVALK	8162.03	10/1/2023	9/30/2024
760348	RONNINXA	10171.42	10/1/2023	9/30/2024
760348	ROSCILXA	7701.22	10/1/2023	9/30/2024
760348	ROSCTXRS	6785.37	10/1/2023	9/30/2024
760348	ROSEMNXA	12459.99	10/1/2023	9/30/2024
760348	ROSLWAXA	25959.91	10/1/2023	9/30/2024
760348	ROSMCA11	7435.7	10/1/2023	9/30/2024
760348	ROVLILXC	8573.05	10/1/2023	9/30/2024
760348	ROVLINXA	9081.63	10/1/2023	9/30/2024
760348	ROVLKSXA	7955.5	10/1/2023	9/30/2024
760348	ROWNIAXO	10171.42	10/1/2023	9/30/2024
760348	ROWNTXXA	8209.79	10/1/2023	9/30/2024
760348	ROXIMSMA	6785.37	10/1/2023	9/30/2024
760348	ROY MTXC	83670.23	10/1/2023	9/30/2024
760348	ROY NMXC	9590.2	10/1/2023	9/30/2024
760348	ROY UTMA	8355.1	10/1/2023	9/30/2024
760348	ROY WA01	8500.4	10/1/2023	9/30/2024
760348	ROYLILXC	26930.39	10/1/2023	9/30/2024
760348	ROZLKSXA	11551.83	10/1/2023	9/30/2024
760348	RPBLMOPE	7591.51	10/1/2023	9/30/2024
760348	RPBLOHXB	8936.32	10/1/2023	9/30/2024
760348	RPBLWAXA	71251.56	10/1/2023	9/30/2024
760348	RPCYNEXG	9953.46	10/1/2023	9/30/2024
760348	RPCYSDCO	19071.41	10/1/2023	9/30/2024
760348	RPHNVAXA	4235.67	10/1/2023	9/30/2024
760348	RPLJMTXC	32534.51	10/1/2023	9/30/2024
760348	RPLYMSMA	6785.37	10/1/2023	9/30/2024
760348	RPLYNYXA	9444.89	10/1/2023	9/30/2024
760348	RPLYOH39	6213.39	10/1/2023	9/30/2024
760348	RPLYOKMA	6213.39	10/1/2023	9/30/2024
760348	RPLYTNMA	8929.95	10/1/2023	9/30/2024
760348	RPPYIAXO	8645.71	10/1/2023	9/30/2024
760348	RPTNALXA	9771.83	10/1/2023	9/30/2024
760348	RPVLGAMA	8823.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RPVLTXXA	8064.48	10/1/2023	9/30/2024
760348	RPVYSDCO	18889.78	10/1/2023	9/30/2024
760348	RRDNWAXX	20115.83	10/1/2023	9/30/2024
760348	RRHLNCXA	11797.81	10/1/2023	9/30/2024
760348	RRKVNVXF	8173.46	10/1/2023	9/30/2024
760348	RRRTVAXA	9917.13	10/1/2023	9/30/2024
760348	RRVLALMA	6213.39	10/1/2023	9/30/2024
760348	RRVLMOPL	7591.51	10/1/2023	9/30/2024
760348	RRVLPAXR	25001.97	10/1/2023	9/30/2024
760348	RRVLTNMA	6213.39	10/1/2023	9/30/2024
760348	RRVYPAXR	25375.62	10/1/2023	9/30/2024
760348	RSBDARXA	20661.48	10/1/2023	9/30/2024
760348	RSBDMTXC	81478.7	10/1/2023	9/30/2024
760348	RSBDTXXA	8500.4	10/1/2023	9/30/2024
760348	RSBGOHXA	8827.34	10/1/2023	9/30/2024
760348	RSBGOR57	7607.39	10/1/2023	9/30/2024
760348	RSBGTXRR	7755.9	10/1/2023	9/30/2024
760348	RSBGVAXA	2720.13	10/1/2023	9/30/2024
760348	RSBHMIMN	6785.37	10/1/2023	9/30/2024
760348	RSBONCXA	2415.61	10/1/2023	9/30/2024
760348	RSCMMIXG	10207.75	10/1/2023	9/30/2024
760348	RSCTKSXA	14639.58	10/1/2023	9/30/2024
760348	RSCYMIXJ	9771.83	10/1/2023	9/30/2024
760348	RSCYMNRC	9117.95	10/1/2023	9/30/2024
760348	RSCYNEXL	26141.59	10/1/2023	9/30/2024
760348	RSDLIN01	6785.37	10/1/2023	9/30/2024
760348	RSDLLAXA	7882.85	10/1/2023	9/30/2024
760348	RSDLMSMA	6785.37	10/1/2023	9/30/2024
760348	RSDLOKXA	8827.34	10/1/2023	9/30/2024
760348	RSELTXXA	25145.2	10/1/2023	9/30/2024
760348	RSFECA12	6785.37	10/1/2023	9/30/2024
760348	RSFRNYRF	8972.65	10/1/2023	9/30/2024
760348	RSFWGAXA	8137.14	10/1/2023	9/30/2024
760348	RSHLIACO	9553.87	10/1/2023	9/30/2024
760348	RSHLMSXA	9481.22	10/1/2023	9/30/2024
760348	RSHRTXXA	8282.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RSHSOHXA	28945.99	10/1/2023	9/30/2024
760348	RSHTILWD	6785.37	10/1/2023	9/30/2024
760348	RSHTWIXA	9117.95	10/1/2023	9/30/2024
760348	RSKNFLXA	7755.9	10/1/2023	9/30/2024
760348	RSLLILRZ	7328.97	10/1/2023	9/30/2024
760348	RSLLNJRL	7400.12	10/1/2023	9/30/2024
760348	RSLNNYRO	7791.47	10/1/2023	9/30/2024
760348	RSLNWAXX	13513.46	10/1/2023	9/30/2024
760348	RSLWINXA	9190.6	10/1/2023	9/30/2024
760348	RSMDCA11	6213.39	10/1/2023	9/30/2024
760348	RSMGCA11	15002.25	10/1/2023	9/30/2024
760348	RSMRTNXA	7882.85	10/1/2023	9/30/2024
760348	RSMTMNXR	24605.5	10/1/2023	9/30/2024
760348	RSMYOHRO	7664.89	10/1/2023	9/30/2024
760348	RSNGOHXA	19208.42	10/1/2023	9/30/2024
760348	RSNRIAXO	8427.75	10/1/2023	9/30/2024
760348	RSPNNYXA	13222.85	10/1/2023	9/30/2024
760348	RSRVLAXB	8391.42	10/1/2023	9/30/2024
760348	RSRVMTXC	202743.43	10/1/2023	9/30/2024
760348	RSRVNMXC	12823.25	10/1/2023	9/30/2024
760348	RSSLIAXO	8972.65	10/1/2023	9/30/2024
760348	RSSLKSXA	13622.44	10/1/2023	9/30/2024
760348	RSSLKYXB	11043.26	10/1/2023	9/30/2024
760348	RSSLMAMA	9293.1	10/1/2023	9/30/2024
760348	RSSLOHXA	11694.02	10/1/2023	9/30/2024
760348	RSSNINXA	8028.16	10/1/2023	9/30/2024
760348	RSSNMDXR	8754.69	10/1/2023	9/30/2024
760348	RSSPKYXA	10534.69	10/1/2023	9/30/2024
760348	RSSPOKMA	6785.37	10/1/2023	9/30/2024
760348	RSSTTXXA	11115.91	10/1/2023	9/30/2024
760348	RSTNARXA	10897.95	10/1/2023	9/30/2024
760348	RSTNLAMA	6213.39	10/1/2023	9/30/2024
760348	RSTNVAFM	6966.64	10/1/2023	9/30/2024
760348	RSTRKYES	8076.09	10/1/2023	9/30/2024
760348	RSTWMDRS	7328.97	10/1/2023	9/30/2024
760348	RSVLILXD	24690.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RSVLIN01	8716.49	10/1/2023	9/30/2024
760348	RSVLMIMN	7578.01	10/1/2023	9/30/2024
760348	RSVLMINR	7649.16	10/1/2023	9/30/2024
760348	RSVLNYRV	21828.07	10/1/2023	9/30/2024
760348	RSVLOH69	6785.37	10/1/2023	9/30/2024
760348	RSVLWIXA	8609.38	10/1/2023	9/30/2024
760348	RSVTAZXC	8899.99	10/1/2023	9/30/2024
760348	RSVTMNXR	12823.25	10/1/2023	9/30/2024
760348	RSVTOKXA	10679.99	10/1/2023	9/30/2024
760348	RSVTUTMA	11419.91	10/1/2023	9/30/2024
760348	RSVTWAXA	11624.48	10/1/2023	9/30/2024
760348	RSVYUTXC	8827.34	10/1/2023	9/30/2024
760348	RSWDTXXA	8028.16	10/1/2023	9/30/2024
760348	RSWLGAMA	7328.97	10/1/2023	9/30/2024
760348	RSWLNMMA	11806.11	10/1/2023	9/30/2024
760348	RSWLNMSO	11987.75	10/1/2023	9/30/2024
760348	RTANTXRT	6785.37	10/1/2023	9/30/2024
760348	RTCLARXA	10897.95	10/1/2023	9/30/2024
760348	RTCYOKXA	22301.36	10/1/2023	9/30/2024
760348	RTFRNJRU	7364.54	10/1/2023	9/30/2024
760348	RTFRTNXA	10534.69	10/1/2023	9/30/2024
760348	RTHBOHXA	27926.78	10/1/2023	9/30/2024
760348	RTHDIDXX	24337.72	10/1/2023	9/30/2024
760348	RTHSMNXR	31073.48	10/1/2023	9/30/2024
760348	RTJTNYXA	21491.8	10/1/2023	9/30/2024
760348	RTLDILXA	8536.73	10/1/2023	9/30/2024
760348	RTLDMAMA	17799.93	10/1/2023	9/30/2024
760348	RTLDOHXA	10135.09	10/1/2023	9/30/2024
760348	RTLGGAMA	6785.37	10/1/2023	9/30/2024
760348	RTLGTNXA	8318.77	10/1/2023	9/30/2024
760348	RTPKCA11	8680.91	10/1/2023	9/30/2024
760348	RTTNNCCE	9356.88	10/1/2023	9/30/2024
760348	RTTNOKMA	6213.39	10/1/2023	9/30/2024
760348	RTTWOH32	18469.43	10/1/2023	9/30/2024
760348	RTVLMOXX	10534.69	10/1/2023	9/30/2024
760348	RTVLWAXA	9408.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RUBYTXXA	10026.11	10/1/2023	9/30/2024
760348	RUDDARXA	11697.13	10/1/2023	9/30/2024
760348	RUDDIA01	11333.87	10/1/2023	9/30/2024
760348	RUDSNMXA	12024.07	10/1/2023	9/30/2024
760348	RUDSNMXC	12096.72	10/1/2023	9/30/2024
760348	RUFEOKXA	13222.85	10/1/2023	9/30/2024
760348	RUFSORXA	10716.32	10/1/2023	9/30/2024
760348	RULETXXA	10788.97	10/1/2023	9/30/2024
760348	RUSHCOXC	32534.51	10/1/2023	9/30/2024
760348	RUSHPAXR	8500.4	10/1/2023	9/30/2024
760348	RUSKTXXA	9226.93	10/1/2023	9/30/2024
760348	RUVLMORA	6785.37	10/1/2023	9/30/2024
760348	RUVLNEUX	16128.97	10/1/2023	9/30/2024
760348	RUVLNYXA	8500.4	10/1/2023	9/30/2024
760348	RUVLOH53	8325.14	10/1/2023	9/30/2024
760348	RVBKTXXR	25290.51	10/1/2023	9/30/2024
760348	RVDLCA11	7591.51	10/1/2023	9/30/2024
760348	RVDLGAMA	6966.64	10/1/2023	9/30/2024
760348	RVDLILRD	7684.74	10/1/2023	9/30/2024
760348	RVDLMIXG	8936.32	10/1/2023	9/30/2024
760348	RVDLNEXG	8863.67	10/1/2023	9/30/2024
760348	RVDLNJPL	7613.59	10/1/2023	9/30/2024
760348	RVEDNJOR	7222.23	10/1/2023	9/30/2024
760348	RVFLWI11	6785.37	10/1/2023	9/30/2024
760348	RVGVILRG	6966.64	10/1/2023	9/30/2024
760348	RVHDNYRV	9335.91	10/1/2023	9/30/2024
760348	RVJTMIXI	8173.46	10/1/2023	9/30/2024
760348	RVNNMIXG	8028.16	10/1/2023	9/30/2024
760348	RVNNNERE	8355.1	10/1/2023	9/30/2024
760348	RVNNOH02	7591.51	10/1/2023	9/30/2024
760348	RVRATXXA	8827.34	10/1/2023	9/30/2024
760348	RVRBCA11	6213.39	10/1/2023	9/30/2024
760348	RVSDCA01	7471.28	10/1/2023	9/30/2024
760348	RVSDCA11	42761.65	10/1/2023	9/30/2024
760348	RVSDIAXO	26535.99	10/1/2023	9/30/2024
760348	RVSDMIRV	8838.2	10/1/2023	9/30/2024

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760348	RVSDNJRS	7506.85	10/1/2023	9/30/2024
760348	RVSDRISO	7293.39	10/1/2023	9/30/2024
760348	RVTNIAXP	8863.67	10/1/2023	9/30/2024
760348	RVTNILRV	7591.51	10/1/2023	9/30/2024
760348	RVTNKSXA	12750.6	10/1/2023	9/30/2024
760348	RVTNUTMA	7755.9	10/1/2023	9/30/2024
760348	RWLDPAXR	8427.75	10/1/2023	9/30/2024
760348	RWLTTXXA	9725.48	10/1/2023	9/30/2024
760348	RWLYIAXO	24460.19	10/1/2023	9/30/2024
760348	RWLYMAHA	8076.09	10/1/2023	9/30/2024
760348	RWSNOHXB	9081.63	10/1/2023	9/30/2024
760348	RWVLPAXR	8791.01	10/1/2023	9/30/2024
760348	RXBLNCXA	8609.38	10/1/2023	9/30/2024
760348	RXBONCXA	9117.95	10/1/2023	9/30/2024
760348	RXBRMAWA	6236.13	10/1/2023	9/30/2024
760348	RYANIAXO	24498.89	10/1/2023	9/30/2024
760348	RYANOKMA	6785.37	10/1/2023	9/30/2024
760348	RYBHNHCE	8536.73	10/1/2023	9/30/2024
760348	RYCTINXA	10062.44	10/1/2023	9/30/2024
760348	RYCYGAXB	9808.16	10/1/2023	9/30/2024
760348	RYCYTXNE	21576.84	10/1/2023	9/30/2024
760348	RYCYWAXA	11515.5	10/1/2023	9/30/2024
760348	RYE COXC	9481.22	10/1/2023	9/30/2024
760348	RYE NYRY	7328.97	10/1/2023	9/30/2024
760348	RYFRPARF	7578.01	10/1/2023	9/30/2024
760348	RYGTMTXB	41300.63	10/1/2023	9/30/2024
760348	RYGTMTXC	45683.69	10/1/2023	9/30/2024
760348	RYHLFLXA	9299.58	10/1/2023	9/30/2024
760348	RYLOMIMN	7293.39	10/1/2023	9/30/2024
760348	RYMNMNXA	9553.87	10/1/2023	9/30/2024
760348	RYMNMSDS	6785.37	10/1/2023	9/30/2024
760348	RYMNNEXL	14828.48	10/1/2023	9/30/2024
760348	RYMNNHFL	20163.28	10/1/2023	9/30/2024
760348	RYMNWAXA	10389.38	10/1/2023	9/30/2024
760348	RYNLGAXA	8464.07	10/1/2023	9/30/2024
760348	RYNLILXD	14271.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	RYNLINXA	9953.46	10/1/2023	9/30/2024
760348	RYNLNDBC	9335.91	10/1/2023	9/30/2024
760348	RYTNGAMA	9534.77	10/1/2023	9/30/2024
760348	RYTNILXE	25435.82	10/1/2023	9/30/2024
760348	RYTNKYXA	10462.03	10/1/2023	9/30/2024
760348	RYTNMNRN	26558.82	10/1/2023	9/30/2024
760348	RYUSKSXA	14784.89	10/1/2023	9/30/2024
760348	RYVLGAXA	9517.54	10/1/2023	9/30/2024
760348	RYVLLAMA	6213.39	10/1/2023	9/30/2024
760348	RYWDTXXA	8936.32	10/1/2023	9/30/2024
760348	SABGPAXS	8147.25	10/1/2023	9/30/2024
760348	SABLIAXP	8863.67	10/1/2023	9/30/2024
760348	SABNMNSA	11349.7	10/1/2023	9/30/2024
760348	SABNOHXA	7810.2	10/1/2023	9/30/2024
760348	SABNTXXA	8391.42	10/1/2023	9/30/2024
760348	SABNWIXA	9699.18	10/1/2023	9/30/2024
760348	SACOMTXC	145033.11	10/1/2023	9/30/2024
760348	SAEGPAXS	19768.88	10/1/2023	9/30/2024
760348	SAFEMOXA	9553.87	10/1/2023	9/30/2024
760348	SAGSCA11	7898.21	10/1/2023	9/30/2024
760348	SAGSMACE	7364.54	10/1/2023	9/30/2024
760348	SAGSTXSA	6785.37	10/1/2023	9/30/2024
760348	SALDCOMA	9699.18	10/1/2023	9/30/2024
760348	SALDTXXA	9008.97	10/1/2023	9/30/2024
760348	SALDVAXA	8823.22	10/1/2023	9/30/2024
760348	SALMAZXC	15002.84	10/1/2023	9/30/2024
760348	SALMIAXO	9844.48	10/1/2023	9/30/2024
760348	SALMILSE	6785.37	10/1/2023	9/30/2024
760348	SALMINXA	8899.99	10/1/2023	9/30/2024
760348	SALMKYXA	8173.46	10/1/2023	9/30/2024
760348	SALMMANO	7649.16	10/1/2023	9/30/2024
760348	SALMMOXA	9880.81	10/1/2023	9/30/2024
760348	SALMNHNB	15575.77	10/1/2023	9/30/2024
760348	SALMNJSA	8253.98	10/1/2023	9/30/2024
760348	SALMNYSM	8645.33	10/1/2023	9/30/2024
760348	SALMOH33	7591.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SALMOR58	8899.99	10/1/2023	9/30/2024
760348	SALMOR59	8754.69	10/1/2023	9/30/2024
760348	SALMSCMA	6213.39	10/1/2023	9/30/2024
760348	SALMSDXA	8500.4	10/1/2023	9/30/2024
760348	SALMUTMA	8965.53	10/1/2023	9/30/2024
760348	SALMVAFL	9160.06	10/1/2023	9/30/2024
760348	SALMVAMC	9126.81	10/1/2023	9/30/2024
760348	SALMVASA	9027.02	10/1/2023	9/30/2024
760348	SALMWIXA	8355.1	10/1/2023	9/30/2024
760348	SALNKSTA	6785.37	10/1/2023	9/30/2024
760348	SALNLAMA	6213.39	10/1/2023	9/30/2024
760348	SALNMIXG	22737.28	10/1/2023	9/30/2024
760348	SALNOKXA	9008.97	10/1/2023	9/30/2024
760348	SALNUTMA	11806.11	10/1/2023	9/30/2024
760348	SALSARXA	10679.99	10/1/2023	9/30/2024
760348	SALXIAXO	22841.07	10/1/2023	9/30/2024
760348	SANATXXA	9771.83	10/1/2023	9/30/2024
760348	SANGTNMT	8325.14	10/1/2023	9/30/2024
760348	SANGTXXA	7265.3	10/1/2023	9/30/2024
760348	SANGTXXB	7374.28	10/1/2023	9/30/2024
760348	SANGTXXG	7374.28	10/1/2023	9/30/2024
760348	SANSNMXC	12932.23	10/1/2023	9/30/2024
760348	SANTCA01	7542.43	10/1/2023	9/30/2024
760348	SANTSCXA	9008.97	10/1/2023	9/30/2024
760348	SARKFLXA	7293.39	10/1/2023	9/30/2024
760348	SARNWIXA	9590.2	10/1/2023	9/30/2024
760348	SASBAZXC	9263.26	10/1/2023	9/30/2024
760348	SATCCA12	6785.37	10/1/2023	9/30/2024
760348	SATNNYSN	9917.13	10/1/2023	9/30/2024
760348	SAVGMTXC	171331.48	10/1/2023	9/30/2024
760348	SAVLOH67	7591.51	10/1/2023	9/30/2024
760348	SAXNWI11	11878.77	10/1/2023	9/30/2024
760348	SAYROKMA	6785.37	10/1/2023	9/30/2024
760348	SAYRPAXS	9858.52	10/1/2023	9/30/2024
760348	SBDGMAMA	22266.43	10/1/2023	9/30/2024
760348	SBLTKSOR	6213.39	10/1/2023	9/30/2024

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760348	SBLYILXC	8464.07	10/1/2023	9/30/2024
760348	SBNDIN01	7591.51	10/1/2023	9/30/2024
760348	SBNDIN03	7591.51	10/1/2023	9/30/2024
760348	SBNDIN04	7591.51	10/1/2023	9/30/2024
760348	SBNDINND	6406.34	10/1/2023	9/30/2024
760348	SBNDWAXA	10534.69	10/1/2023	9/30/2024
760348	SBNGFLXA	22207.95	10/1/2023	9/30/2024
760348	SBNGOH93	23700.45	10/1/2023	9/30/2024
760348	SBNLTXSB	6213.39	10/1/2023	9/30/2024
760348	SBRDMIXI	11515.5	10/1/2023	9/30/2024
760348	SBRDNCXA	8827.34	10/1/2023	9/30/2024
760348	SBRKNHNR	8427.75	10/1/2023	9/30/2024
760348	SBRKSCSK	6213.39	10/1/2023	9/30/2024
760348	SBSTCA11	8858.8	10/1/2023	9/30/2024
760348	SBSTFLFE	9961.7	10/1/2023	9/30/2024
760348	SBSTFLMA	9997.28	10/1/2023	9/30/2024
760348	SBTHKSVI	6785.37	10/1/2023	9/30/2024
760348	SBTHNYSB	7400.12	10/1/2023	9/30/2024
760348	SBTNMAEF	5505.62	10/1/2023	9/30/2024
760348	SBVLNHCS	8899.99	10/1/2023	9/30/2024
760348	SBWNMISB	6785.37	10/1/2023	9/30/2024
760348	SCBGILCO	7151.08	10/1/2023	9/30/2024
760348	SCBGILRS	7257.81	10/1/2023	9/30/2024
760348	SCBGINXA	9190.6	10/1/2023	9/30/2024
760348	SCBOALXA	8391.42	10/1/2023	9/30/2024
760348	SCBOMEBP	13271.63	10/1/2023	9/30/2024
760348	SCBYMTXC	188863.73	10/1/2023	9/30/2024
760348	SCCRGAMA	6785.37	10/1/2023	9/30/2024
760348	SCCSARXA	12568.97	10/1/2023	9/30/2024
760348	SCCYIAXO	10679.99	10/1/2023	9/30/2024
760348	SCCYKSMA	6213.39	10/1/2023	9/30/2024
760348	SCCYMOCO	6785.37	10/1/2023	9/30/2024
760348	SCDLAZMA	10619.19	10/1/2023	9/30/2024
760348	SCDLAZQF	7374.28	10/1/2023	9/30/2024
760348	SCDLAZSH	16463.28	10/1/2023	9/30/2024
760348	SCDLAZTH	12810.72	10/1/2023	9/30/2024

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760348	SCDLNYSR	7257.81	10/1/2023	9/30/2024
760348	SCDLPASC	8253.98	10/1/2023	9/30/2024
760348	SCDMAZ89	8173.46	10/1/2023	9/30/2024
760348	SCDPWVSD	22986.37	10/1/2023	9/30/2024
760348	SCFDUTXC	10559.19	10/1/2023	9/30/2024
760348	SCFLWIXA	9808.16	10/1/2023	9/30/2024
760348	SCHLKYXA	9517.54	10/1/2023	9/30/2024
760348	SCHLMIXG	7737.54	10/1/2023	9/30/2024
760348	SCHLNCMA	22241.16	10/1/2023	9/30/2024
760348	SCHLNENW	9250.15	10/1/2023	9/30/2024
760348	SCHLORXX	23526.08	10/1/2023	9/30/2024
760348	SCHLSCES	6213.39	10/1/2023	9/30/2024
760348	SCHLTNXA	11079.58	10/1/2023	9/30/2024
760348	SCHNNYSC	7649.16	10/1/2023	9/30/2024
760348	SCHNPASC	9481.22	10/1/2023	9/30/2024
760348	SCHRMNXS	10062.44	10/1/2023	9/30/2024
760348	SCHSGAXA	9190.6	10/1/2023	9/30/2024
760348	SCHSIAXO	9735.5	10/1/2023	9/30/2024
760348	SCHWPASV	7684.74	10/1/2023	9/30/2024
760348	SCIOOHXA	11006.93	10/1/2023	9/30/2024
760348	SCIOORXA	9372.24	10/1/2023	9/30/2024
760348	SCIPINXA	8899.99	10/1/2023	9/30/2024
760348	SCIPOKXA	9481.22	10/1/2023	9/30/2024
760348	SCIPUTXC	11115.91	10/1/2023	9/30/2024
760348	SCISLAMA	6213.39	10/1/2023	9/30/2024
760348	SCLDARXA	9372.24	10/1/2023	9/30/2024
760348	SCLDOH72	6785.37	10/1/2023	9/30/2024
760348	SCLDTXXA	26494.47	10/1/2023	9/30/2024
760348	SCLKNYQK	10068.43	10/1/2023	9/30/2024
760348	SCLVNMXC	9263.26	10/1/2023	9/30/2024
760348	SCMNILXA	9481.22	10/1/2023	9/30/2024
760348	SCMNKSXA	12387.34	10/1/2023	9/30/2024
760348	SCNDKSFE	6785.37	10/1/2023	9/30/2024
760348	SCNDMNXS	8209.79	10/1/2023	9/30/2024
760348	SCNDWIXA	8645.71	10/1/2023	9/30/2024
760348	SCNKNCXA	8209.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SCNNPAXS	7810.2	10/1/2023	9/30/2024
760348	SCOBMSMA	6785.37	10/1/2023	9/30/2024
760348	SCOTNEXS	8718.36	10/1/2023	9/30/2024
760348	SCPKFLXA	7628.57	10/1/2023	9/30/2024
760348	SCPKILSP	7506.85	10/1/2023	9/30/2024
760348	SCPPORXA	27013.42	10/1/2023	9/30/2024
760348	SCRBNEXC	8972.65	10/1/2023	9/30/2024
760348	SCRMCA01	4775.11	10/1/2023	9/30/2024
760348	SCRMCA02	6966.64	10/1/2023	9/30/2024
760348	SCRMCA03	7364.54	10/1/2023	9/30/2024
760348	SCRMCA11	6236.13	10/1/2023	9/30/2024
760348	SCRMCA12	7435.7	10/1/2023	9/30/2024
760348	SCRMCA13	7364.54	10/1/2023	9/30/2024
760348	SCRMCAMZ	4775.11	10/1/2023	9/30/2024
760348	SCRMCATE	15723.15	10/1/2023	9/30/2024
760348	SCRMKYMA	28966.75	10/1/2023	9/30/2024
760348	SCRRNMMA	9880.81	10/1/2023	9/30/2024
760348	SCRTCOMA	9158.17	10/1/2023	9/30/2024
760348	SCRVGAXA	9735.5	10/1/2023	9/30/2024
760348	SCRYTXXA	8355.1	10/1/2023	9/30/2024
760348	SCRZNV11	6213.39	10/1/2023	9/30/2024
760348	SCTNARXA	10316.73	10/1/2023	9/30/2024
760348	SCTNIAXO	10498.36	10/1/2023	9/30/2024
760348	SCTNKSXA	26951.15	10/1/2023	9/30/2024
760348	SCTNOH46	7898.21	10/1/2023	9/30/2024
760348	SCTNPASC	13275.78	10/1/2023	9/30/2024
760348	SCTNWIXA	7810.2	10/1/2023	9/30/2024
760348	SCTNWVSO	15139.85	10/1/2023	9/30/2024
760348	SCTSMIMN	7506.85	10/1/2023	9/30/2024
760348	SCTSNEXU	17545.7	10/1/2023	9/30/2024
760348	SCTTMAFP	17924.29	10/1/2023	9/30/2024
760348	SCTTOHXA	9844.48	10/1/2023	9/30/2024
760348	SCTTRISI	7471.28	10/1/2023	9/30/2024
760348	SCTVOHXA	10316.73	10/1/2023	9/30/2024
760348	SCTWNYXA	8282.44	10/1/2023	9/30/2024
760348	SCTWPAXS	8218.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SCVLILXC	8464.07	10/1/2023	9/30/2024
760348	SCVLINDY	23037.87	10/1/2023	9/30/2024
760348	SCVLKYXA	11115.91	10/1/2023	9/30/2024
760348	SCVLKYXR	11115.91	10/1/2023	9/30/2024
760348	SCVLMIMN	10292.33	10/1/2023	9/30/2024
760348	SCVLNYXA	21097.39	10/1/2023	9/30/2024
760348	SCVLVAXA	6139.18	10/1/2023	9/30/2024
760348	SCVYCA01	6785.37	10/1/2023	9/30/2024
760348	SCWLOKXA	9008.97	10/1/2023	9/30/2024
760348	SDBRMABP	7364.54	10/1/2023	9/30/2024
760348	SDDSTNMA	6213.39	10/1/2023	9/30/2024
760348	SDFDMACO	27432.73	10/1/2023	9/30/2024
760348	SDLIKYXA	7773.87	10/1/2023	9/30/2024
760348	SDLIMOTA	6785.37	10/1/2023	9/30/2024
760348	SDLIOH87	21514.63	10/1/2023	9/30/2024
760348	SDLKCOXC	12314.68	10/1/2023	9/30/2024
760348	SDLKMIMN	7969.36	10/1/2023	9/30/2024
760348	SDLLILXC	8246.12	10/1/2023	9/30/2024
760348	SDNYIAXP	8682.03	10/1/2023	9/30/2024
760348	SDNYILXC	24937.62	10/1/2023	9/30/2024
760348	SDNYMIXG	9517.54	10/1/2023	9/30/2024
760348	SDNYMTMA	183750.16	10/1/2023	9/30/2024
760348	SDNYNCXA	9844.48	10/1/2023	9/30/2024
760348	SDNYNENW	16019.99	10/1/2023	9/30/2024
760348	SDRSILXC	24937.62	10/1/2023	9/30/2024
760348	SDRTTXXA	9444.89	10/1/2023	9/30/2024
760348	SDSPCA11	6785.37	10/1/2023	9/30/2024
760348	SDTNNEXS	28842.2	10/1/2023	9/30/2024
760348	SDTNNYPI	8609.38	10/1/2023	9/30/2024
760348	SDTNPASD	7791.47	10/1/2023	9/30/2024
760348	SDVLKYMA	6213.39	10/1/2023	9/30/2024
760348	SDVLMNSO	7898.21	10/1/2023	9/30/2024
760348	SDVLVAXA	6139.18	10/1/2023	9/30/2024
760348	SDVYNV11	6213.39	10/1/2023	9/30/2024
760348	SEBKMN01	10280.4	10/1/2023	9/30/2024
760348	SECLOH38	7435.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SECRILXD	8173.46	10/1/2023	9/30/2024
760348	SECTALXA	8573.05	10/1/2023	9/30/2024
760348	SEDNAZMA	10897.95	10/1/2023	9/30/2024
760348	SEDNAZSO	10643.66	10/1/2023	9/30/2024
760348	SEDNKSCH	6213.39	10/1/2023	9/30/2024
760348	SEDNMNXS	9154.28	10/1/2023	9/30/2024
760348	SEFRDESF	9854.97	10/1/2023	9/30/2024
760348	SEGNTXXA	9771.83	10/1/2023	9/30/2024
760348	SEGVNCXA	8609.38	10/1/2023	9/30/2024
760348	SEKYFLXA	7364.54	10/1/2023	9/30/2024
760348	SELMALMT	6213.39	10/1/2023	9/30/2024
760348	SELMCA11	7591.51	10/1/2023	9/30/2024
760348	SELMNCMA	8040.52	10/1/2023	9/30/2024
760348	SELYTXSE	6785.37	10/1/2023	9/30/2024
760348	SEMNOHXA	9008.97	10/1/2023	9/30/2024
760348	SENCILSN	6213.39	10/1/2023	9/30/2024
760348	SENCKSDE	6785.37	10/1/2023	9/30/2024
760348	SENCMOXA	10098.77	10/1/2023	9/30/2024
760348	SENCORXA	14712.23	10/1/2023	9/30/2024
760348	SENCSCMA	6213.39	10/1/2023	9/30/2024
760348	SENCWIXA	10280.4	10/1/2023	9/30/2024
760348	SENGIAXO	8754.69	10/1/2023	9/30/2024
760348	SENOGAMA	8325.14	10/1/2023	9/30/2024
760348	SENTMORE	6785.37	10/1/2023	9/30/2024
760348	SEQMWA01	9045.3	10/1/2023	9/30/2024
760348	SERNCAXG	10353.05	10/1/2023	9/30/2024
760348	SESDCA11	7591.51	10/1/2023	9/30/2024
760348	SESDOR64	9771.83	10/1/2023	9/30/2024
760348	SESPPAXS	9758.73	10/1/2023	9/30/2024
760348	SETNILXD	27420.93	10/1/2023	9/30/2024
760348	SEVLMOXA	9117.95	10/1/2023	9/30/2024
760348	SEVLOHXA	8028.16	10/1/2023	9/30/2024
760348	SEWNTNMW	10032.86	10/1/2023	9/30/2024
760348	SFFDCT00	6785.37	10/1/2023	9/30/2024
760348	SFFLVASK	7955.5	10/1/2023	9/30/2024
760348	SFFRAZMA	10316.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SFLDMIMN	7364.54	10/1/2023	9/30/2024
760348	SFLDMIOK	7293.39	10/1/2023	9/30/2024
760348	SFRCARXA	26766.4	10/1/2023	9/30/2024
760348	SFRKCOMA	11878.77	10/1/2023	9/30/2024
760348	SFRKPAXS	26322.18	10/1/2023	9/30/2024
760348	SFRNNYSU	7862.63	10/1/2023	9/30/2024
760348	SFVLKY01	10679.99	10/1/2023	9/30/2024
760348	SFVLLAMA	8004.94	10/1/2023	9/30/2024
760348	SFVLMTXC	191785.77	10/1/2023	9/30/2024
760348	SGATCA01	7364.54	10/1/2023	9/30/2024
760348	SGBEFLXA	9758.73	10/1/2023	9/30/2024
760348	SGCHCOXC	10462.03	10/1/2023	9/30/2024
760348	SGCPWIXA	11115.91	10/1/2023	9/30/2024
760348	SGGVILSV	8076.09	10/1/2023	9/30/2024
760348	SGGVNCXA	10462.03	10/1/2023	9/30/2024
760348	SGGVOH74	8325.14	10/1/2023	9/30/2024
760348	SGGVVAXA	9517.54	10/1/2023	9/30/2024
760348	SGHRNYSG	10062.44	10/1/2023	9/30/2024
760348	SGINTXMQ	7933.78	10/1/2023	9/30/2024
760348	SGINTXSG	8076.09	10/1/2023	9/30/2024
760348	SGKYFLMA	11206.91	10/1/2023	9/30/2024
760348	SGLDTXXD	25601.88	10/1/2023	9/30/2024
760348	SGLDTXXE	23775.18	10/1/2023	9/30/2024
760348	SGMNAZXC	12278.36	10/1/2023	9/30/2024
760348	SGMNMOXA	9408.56	10/1/2023	9/30/2024
760348	SGMRMAYA	4235.67	10/1/2023	9/30/2024
760348	SGNVMOTU	6785.37	10/1/2023	9/30/2024
760348	SGNWMIFA	6785.37	10/1/2023	9/30/2024
760348	SGNWMISH	6785.37	10/1/2023	9/30/2024
760348	SGNWMIWS	7206.09	10/1/2023	9/30/2024
760348	SGRCOHXA	8718.36	10/1/2023	9/30/2024
760348	SGRNIAXP	10026.11	10/1/2023	9/30/2024
760348	SGRTNYSG	28190.4	10/1/2023	9/30/2024
760348	SGRVTXXA	8682.03	10/1/2023	9/30/2024
760348	SGSPCA11	6785.37	10/1/2023	9/30/2024
760348	SGTCMIXG	8536.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SGTNCT00	6785.37	10/1/2023	9/30/2024
760348	SGTNMAWA	16463.27	10/1/2023	9/30/2024
760348	SGTNWI11	7591.51	10/1/2023	9/30/2024
760348	SGTROH92	6213.39	10/1/2023	9/30/2024
760348	SGTWLAXA	9735.5	10/1/2023	9/30/2024
760348	SGVLOH23	14423.12	10/1/2023	9/30/2024
760348	SHAWMSES	6785.37	10/1/2023	9/30/2024
760348	SHBGIAXO	59563.39	10/1/2023	9/30/2024
760348	SHBGKYXA	8536.73	10/1/2023	9/30/2024
760348	SHBGMIXI	19519.79	10/1/2023	9/30/2024
760348	SHBGWIXA	9263.26	10/1/2023	9/30/2024
760348	SHBTMSMA	6785.37	10/1/2023	9/30/2024
760348	SHBYWI01	8929.95	10/1/2023	9/30/2024
760348	SHCKPAXS	8427.75	10/1/2023	9/30/2024
760348	SHCPTNXA	8282.44	10/1/2023	9/30/2024
760348	SHCTIAXO	8246.12	10/1/2023	9/30/2024
760348	SHCTOHXA	25186.72	10/1/2023	9/30/2024
760348	SHCYIAXO	46414.2	10/1/2023	9/30/2024
760348	SHCYMOXA	9880.81	10/1/2023	9/30/2024
760348	SHDLOKXA	9372.24	10/1/2023	9/30/2024
760348	SHDMPAXS	9989.79	10/1/2023	9/30/2024
760348	SHDNKYXA	9117.95	10/1/2023	9/30/2024
760348	SHFDALMT	6213.39	10/1/2023	9/30/2024
760348	SHFDIAXR	10607.34	10/1/2023	9/30/2024
760348	SHFDILXA	8936.32	10/1/2023	9/30/2024
760348	SHFDTXXA	10571.01	10/1/2023	9/30/2024
760348	SHFLWI12	8823.22	10/1/2023	9/30/2024
760348	SHFRNCXA	8318.77	10/1/2023	9/30/2024
760348	SHFRTNXA	7773.87	10/1/2023	9/30/2024
760348	SHFTCA11	7591.51	10/1/2023	9/30/2024
760348	SHGPPAXS	9154.28	10/1/2023	9/30/2024
760348	SHGVKYMA	6213.39	10/1/2023	9/30/2024
760348	SHHGOH92	7364.54	10/1/2023	9/30/2024
760348	SHHMNYSH	8863.67	10/1/2023	9/30/2024
760348	SHIPPAXS	8645.71	10/1/2023	9/30/2024
760348	SHKNMOXA	8863.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SHKNNYSK	26944.92	10/1/2023	9/30/2024
760348	SHKPMNSH	7755.9	10/1/2023	9/30/2024
760348	SHKVPAXS	9808.16	10/1/2023	9/30/2024
760348	SHLBIAXO	26888.88	10/1/2023	9/30/2024
760348	SHLBMIXG	9335.91	10/1/2023	9/30/2024
760348	SHLBMSDS	6785.37	10/1/2023	9/30/2024
760348	SHLBNCMA	8538.6	10/1/2023	9/30/2024
760348	SHLBOHXA	24939.7	10/1/2023	9/30/2024
760348	SHLBVTPH	13666.03	10/1/2023	9/30/2024
760348	SHLDILXA	7773.87	10/1/2023	9/30/2024
760348	SHLHNCXA	10861.62	10/1/2023	9/30/2024
760348	SHLHOHXA	28427.04	10/1/2023	9/30/2024
760348	SHLHTNXA	10934.28	10/1/2023	9/30/2024
760348	SHLKCA01	6213.39	10/1/2023	9/30/2024
760348	SHLKWIXA	9735.5	10/1/2023	9/30/2024
760348	SHLNIATC	7607.39	10/1/2023	9/30/2024
760348	SHLNILXA	10062.44	10/1/2023	9/30/2024
760348	SHLNMOXA	9590.2	10/1/2023	9/30/2024
760348	SHLNNDXA	33265.02	10/1/2023	9/30/2024
760348	SHLNPASH	8396.29	10/1/2023	9/30/2024
760348	SHLNWIXA	8863.67	10/1/2023	9/30/2024
760348	SHLVPAXS	7578.01	10/1/2023	9/30/2024
760348	SHLWAZXC	11588.15	10/1/2023	9/30/2024
760348	SHLWTXXA	23318.5	10/1/2023	9/30/2024
760348	SHLYMNXS	8718.36	10/1/2023	9/30/2024
760348	SHMKPASH	9590.2	10/1/2023	9/30/2024
760348	SHMNGAXA	22612.73	10/1/2023	9/30/2024
760348	SHMNILXC	15853.92	10/1/2023	9/30/2024
760348	SHMNNYXA	9517.54	10/1/2023	9/30/2024
760348	SHMNTXXA	4235.67	10/1/2023	9/30/2024
760348	SHNDIACO	8899.99	10/1/2023	9/30/2024
760348	SHNDOHSH	7955.5	10/1/2023	9/30/2024
760348	SHNDPASH	9117.95	10/1/2023	9/30/2024
760348	SHNDVAXA	2720.13	10/1/2023	9/30/2024
760348	SHNGLAXA	8718.36	10/1/2023	9/30/2024
760348	SHNGPAXS	9917.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SHNNILXA	23671.39	10/1/2023	9/30/2024
760348	SHNNMSMA	6785.37	10/1/2023	9/30/2024
760348	SHNRTXSH	6213.39	10/1/2023	9/30/2024
760348	SHOHPAXS	9299.58	10/1/2023	9/30/2024
760348	SHOKCA01	7115.5	10/1/2023	9/30/2024
760348	SHPHMIXG	8682.03	10/1/2023	9/30/2024
760348	SHPHMTMA	12080.21	10/1/2023	9/30/2024
760348	SHPHTXXA	9299.58	10/1/2023	9/30/2024
760348	SHPHWVXA	23858.21	10/1/2023	9/30/2024
760348	SHPSINXA	8427.75	10/1/2023	9/30/2024
760348	SHPTLABS	7591.51	10/1/2023	9/30/2024
760348	SHPTLACL	7591.51	10/1/2023	9/30/2024
760348	SHPTLAHD	7591.51	10/1/2023	9/30/2024
760348	SHPTLAMA	6162.19	10/1/2023	9/30/2024
760348	SHPTLAQB	7591.51	10/1/2023	9/30/2024
760348	SHPTLASG	7591.51	10/1/2023	9/30/2024
760348	SHPVKYXA	26556.75	10/1/2023	9/30/2024
760348	SHQLMSMA	6785.37	10/1/2023	9/30/2024
760348	SHRDARXA	15617.28	10/1/2023	9/30/2024
760348	SHRDILXA	8863.67	10/1/2023	9/30/2024
760348	SHRDIN01	8004.94	10/1/2023	9/30/2024
760348	SHRDMIXG	9408.56	10/1/2023	9/30/2024
760348	SHRDMTXC	61754.92	10/1/2023	9/30/2024
760348	SHRDORXA	8936.32	10/1/2023	9/30/2024
760348	SHRDWYMA	8930.24	10/1/2023	9/30/2024
760348	SHRKIAXO	9808.16	10/1/2023	9/30/2024
760348	SHRKNMXC	13222.85	10/1/2023	9/30/2024
760348	SHRKTXSR	6785.37	10/1/2023	9/30/2024
760348	SHRNCT00	6785.37	10/1/2023	9/30/2024
760348	SHRNKSXA	9699.18	10/1/2023	9/30/2024
760348	SHRNMAHI	7720.32	10/1/2023	9/30/2024
760348	SHRNOKXA	10897.95	10/1/2023	9/30/2024
760348	SHRNPASH	9285.73	10/1/2023	9/30/2024
760348	SHRNSCMA	8253.98	10/1/2023	9/30/2024
760348	SHRNTNXA	10970.6	10/1/2023	9/30/2024
760348	SHRNWIXA	8718.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SHROTXXA	9263.26	10/1/2023	9/30/2024
760348	SHRRILXD	20350.11	10/1/2023	9/30/2024
760348	SHRVNYXA	8173.46	10/1/2023	9/30/2024
760348	SHRWMAGR	14071.41	10/1/2023	9/30/2024
760348	SHRYARXA	9517.54	10/1/2023	9/30/2024
760348	SHRYINXA	8427.75	10/1/2023	9/30/2024
760348	SHRYMACH	20115.82	10/1/2023	9/30/2024
760348	SHSAPASH	7328.97	10/1/2023	9/30/2024
760348	SHSHCA11	6213.39	10/1/2023	9/30/2024
760348	SHSPKSXA	19216.72	10/1/2023	9/30/2024
760348	SHSPNYQS	8752.07	10/1/2023	9/30/2024
760348	SHTCOKXA	11915.09	10/1/2023	9/30/2024
760348	SHTNMOXA	10353.05	10/1/2023	9/30/2024
760348	SHTNNEXS	26349.17	10/1/2023	9/30/2024
760348	SHTNWA01	8754.69	10/1/2023	9/30/2024
760348	SHTWMDST	20063.64	10/1/2023	9/30/2024
760348	SHVLILXC	25562.44	10/1/2023	9/30/2024
760348	SHVLIN01	8076.09	10/1/2023	9/30/2024
760348	SHVLKYMA	8182.83	10/1/2023	9/30/2024
760348	SHVLNYSV	8289.56	10/1/2023	9/30/2024
760348	SHVLTNMA	8929.95	10/1/2023	9/30/2024
760348	SHVLVASW	9392.88	10/1/2023	9/30/2024
760348	SHVNMNXS	10353.05	10/1/2023	9/30/2024
760348	SHVWMNRI	7400.12	10/1/2023	9/30/2024
760348	SHVYTNXA	8282.44	10/1/2023	9/30/2024
760348	SHWDOHXA	9408.56	10/1/2023	9/30/2024
760348	SHWDORXA	24003.51	10/1/2023	9/30/2024
760348	SHWDWIXA	18274.31	10/1/2023	9/30/2024
760348	SHWMALXA	8246.12	10/1/2023	9/30/2024
760348	SHWNOH39	8858.8	10/1/2023	9/30/2024
760348	SHWNOKMA	6785.37	10/1/2023	9/30/2024
760348	SHWNWIXA	8427.75	10/1/2023	9/30/2024
760348	SHWYILXC	26870.19	10/1/2023	9/30/2024
760348	SHYNNDXA	11915.09	10/1/2023	9/30/2024
760348	SICYNJSI	9426.14	10/1/2023	9/30/2024
760348	SIDNTNXA	10861.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SIGLILXC	23382.85	10/1/2023	9/30/2024
760348	SILTCOMA	12423.66	10/1/2023	9/30/2024
760348	SILXMOXA	20017.98	10/1/2023	9/30/2024
760348	SIMICA11	7791.47	10/1/2023	9/30/2024
760348	SIMLCOXC	8899.99	10/1/2023	9/30/2024
760348	SINASDXA	9081.63	10/1/2023	9/30/2024
760348	SINTTXSI	7591.51	10/1/2023	9/30/2024
760348	SIRNWIXA	10135.09	10/1/2023	9/30/2024
760348	SISDTXXA	9335.91	10/1/2023	9/30/2024
760348	SJCBILXE	24086.55	10/1/2023	9/30/2024
760348	SJCPCA12	16463.27	10/1/2023	9/30/2024
760348	SKCTMNSC	8718.36	10/1/2023	9/30/2024
760348	SKCYWIXA	8100.81	10/1/2023	9/30/2024
760348	SKDMTXSK	6213.39	10/1/2023	9/30/2024
760348	SKEDOKXA	8863.67	10/1/2023	9/30/2024
760348	SKLNALXA	8209.79	10/1/2023	9/30/2024
760348	SKLYTXSK	6213.39	10/1/2023	9/30/2024
760348	SKNTNYSE	20879.93	10/1/2023	9/30/2024
760348	SKOKILSK	7328.97	10/1/2023	9/30/2024
760348	SKSTMOGR	6785.37	10/1/2023	9/30/2024
760348	SKTKOKMA	6785.37	10/1/2023	9/30/2024
760348	SKTNCA01	7115.5	10/1/2023	9/30/2024
760348	SKTNCA11	7293.39	10/1/2023	9/30/2024
760348	SKTNCA12	7364.54	10/1/2023	9/30/2024
760348	SKTNCA14	7328.97	10/1/2023	9/30/2024
760348	SKTNILXA	8972.65	10/1/2023	9/30/2024
760348	SKTNKSAS	6213.39	10/1/2023	9/30/2024
760348	SKTNMOXA	19021.59	10/1/2023	9/30/2024
760348	SKVLMSMA	6785.37	10/1/2023	9/30/2024
760348	SKWYFLXA	9625.69	10/1/2023	9/30/2024
760348	SKYKWAXX	8972.65	10/1/2023	9/30/2024
760348	SLATTXSL	21290.44	10/1/2023	9/30/2024
760348	SLBGIAXO	13541.24	10/1/2023	9/30/2024
760348	SLBGIN01	6785.37	10/1/2023	9/30/2024
760348	SLBHCAXF	7506.85	10/1/2023	9/30/2024
760348	SLBNOHXA	23218.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SLBRMDSB	7723.01	10/1/2023	9/30/2024
760348	SLBRNCMA	8431.87	10/1/2023	9/30/2024
760348	SLBRNHXA	8355.1	10/1/2023	9/30/2024
760348	SLBYINCC	8823.22	10/1/2023	9/30/2024
760348	SLCKMSMA	6785.37	10/1/2023	9/30/2024
760348	SLCKNENW	8899.99	10/1/2023	9/30/2024
760348	SLCKNYSI	27993.2	10/1/2023	9/30/2024
760348	SLCMALXA	10788.97	10/1/2023	9/30/2024
760348	SLCMTXXA	11297.54	10/1/2023	9/30/2024
760348	SLCYNCXA	2415.61	10/1/2023	9/30/2024
760348	SLCYNMMA	13949.38	10/1/2023	9/30/2024
760348	SLCYTXSC	6213.39	10/1/2023	9/30/2024
760348	SLDDCA11	6213.39	10/1/2023	9/30/2024
760348	SLDLWASI	7720.32	10/1/2023	9/30/2024
760348	SLDNNYSE	8754.69	10/1/2023	9/30/2024
760348	SLFLMACR	9991.55	10/1/2023	9/30/2024
760348	SLFTARXA	11442.85	10/1/2023	9/30/2024
760348	SLGHKYMA	27742.03	10/1/2023	9/30/2024
760348	SLGNALXA	10207.75	10/1/2023	9/30/2024
760348	SLGRTNXA	7773.87	10/1/2023	9/30/2024
760348	SLGVPAXS	10026.11	10/1/2023	9/30/2024
760348	SLGVWIXA	9953.46	10/1/2023	9/30/2024
760348	SLHLFLXA	25128.6	10/1/2023	9/30/2024
760348	SLHLNYXA	8609.38	10/1/2023	9/30/2024
760348	SLIDLAMA	8147.25	10/1/2023	9/30/2024
760348	SLIDTXXA	8827.34	10/1/2023	9/30/2024
760348	SLKCUTEA	7222.23	10/1/2023	9/30/2024
760348	SLKCUTMA	4944.15	10/1/2023	9/30/2024
760348	SLKCUTSO	6966.64	10/1/2023	9/30/2024
760348	SLKCUTWE	6236.13	10/1/2023	9/30/2024
760348	SLKHMIXI	9553.87	10/1/2023	9/30/2024
760348	SLKMWAXB	9699.18	10/1/2023	9/30/2024
760348	SLLCKYXA	9117.95	10/1/2023	9/30/2024
760348	SLLKKSXA	7773.87	10/1/2023	9/30/2024
760348	SLLKMNXS	8936.32	10/1/2023	9/30/2024
760348	SLLKORXX	14022.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SLLKWAXA	8028.16	10/1/2023	9/30/2024
760348	SLLKWIXA	8355.1	10/1/2023	9/30/2024
760348	SLLSAZXA	9372.24	10/1/2023	9/30/2024
760348	SLLVMOXA	8573.05	10/1/2023	9/30/2024
760348	SLLVNHYA	8609.38	10/1/2023	9/30/2024
760348	SLLVWIXA	7846.52	10/1/2023	9/30/2024
760348	SLLYIAXO	8754.69	10/1/2023	9/30/2024
760348	SLMNCA11	7791.47	10/1/2023	9/30/2024
760348	SLMNKSOL	6785.37	10/1/2023	9/30/2024
760348	SLMNMDSL	9499.19	10/1/2023	9/30/2024
760348	SLMNNYWW	9117.95	10/1/2023	9/30/2024
760348	SLMNOKXA	11769.79	10/1/2023	9/30/2024
760348	SLMRTNMT	10068.43	10/1/2023	9/30/2024
760348	SLNDTXXA	8137.14	10/1/2023	9/30/2024
760348	SLNGOKXA	10026.11	10/1/2023	9/30/2024
760348	SLNGWIXA	8173.46	10/1/2023	9/30/2024
760348	SLNSCA01	7591.51	10/1/2023	9/30/2024
760348	SLNSCA11	7591.51	10/1/2023	9/30/2024
760348	SLNSCA12	7591.51	10/1/2023	9/30/2024
760348	SLNSCA13	7591.51	10/1/2023	9/30/2024
760348	SLNSCA14	7591.51	10/1/2023	9/30/2024
760348	SLONIAXO	25477.33	10/1/2023	9/30/2024
760348	SLPHKYMA	8289.56	10/1/2023	9/30/2024
760348	SLPHLAMA	9997.28	10/1/2023	9/30/2024
760348	SLPHOKXA	9917.13	10/1/2023	9/30/2024
760348	SLRKPAXS	8680.15	10/1/2023	9/30/2024
760348	SLRNMDSL	7613.59	10/1/2023	9/30/2024
760348	SLSBTXSL	7591.51	10/1/2023	9/30/2024
760348	SLSPFLXA	7400.12	10/1/2023	9/30/2024
760348	SLSPMDCV	12810.72	10/1/2023	9/30/2024
760348	SLSPMDNB	7400.12	10/1/2023	9/30/2024
760348	SLSPMDNW	7186.66	10/1/2023	9/30/2024
760348	SLSPMDSS	7115.5	10/1/2023	9/30/2024
760348	SLSPMSXA	11261.22	10/1/2023	9/30/2024
760348	SLSPWIXA	11152.24	10/1/2023	9/30/2024
760348	SLSWOKMA	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SLTDIN01	7591.51	10/1/2023	9/30/2024
760348	SLTLMSSU	6785.37	10/1/2023	9/30/2024
760348	SLTNCOMA	14348.97	10/1/2023	9/30/2024
760348	SLTNORXA	8609.38	10/1/2023	9/30/2024
760348	SLTNPAST	7257.81	10/1/2023	9/30/2024
760348	SLTRIAXO	19385.32	10/1/2023	9/30/2024
760348	SLTRMOLA	6785.37	10/1/2023	9/30/2024
760348	SLTSNYSL	7969.36	10/1/2023	9/30/2024
760348	SLTTPAES	8929.95	10/1/2023	9/30/2024
760348	SLVLDESV	10353.05	10/1/2023	9/30/2024
760348	SLVLKYXA	10316.73	10/1/2023	9/30/2024
760348	SLVLNCXA	11424.17	10/1/2023	9/30/2024
760348	SLVLVAXA	9117.95	10/1/2023	9/30/2024
760348	SLVNCAXG	8282.44	10/1/2023	9/30/2024
760348	SLVPNVXF	13477.13	10/1/2023	9/30/2024
760348	SLVRCA11	12810.72	10/1/2023	9/30/2024
760348	SLVSKYMA	6213.39	10/1/2023	9/30/2024
760348	SLWBPASL	8289.56	10/1/2023	9/30/2024
760348	SLWYMNXS	10534.69	10/1/2023	9/30/2024
760348	SLYNMIMN	7542.43	10/1/2023	9/30/2024
760348	SMAVCA11	6785.37	10/1/2023	9/30/2024
760348	SMBGMDSM	8246.12	10/1/2023	9/30/2024
760348	SMBYCT00	7516.75	10/1/2023	9/30/2024
760348	SMCKARMA	6213.39	10/1/2023	9/30/2024
760348	SMCKMIXG	8718.36	10/1/2023	9/30/2024
760348	SMCKPASM	8289.56	10/1/2023	9/30/2024
760348	SMCTKSMA	6785.37	10/1/2023	9/30/2024
760348	SMDLMSSU	6785.37	10/1/2023	9/30/2024
760348	SMFDILXD	8718.36	10/1/2023	9/30/2024
760348	SMFDOHXA	11551.83	10/1/2023	9/30/2024
760348	SMFDUTMA	9953.46	10/1/2023	9/30/2024
760348	SMFDVAXA	8028.16	10/1/2023	9/30/2024
760348	SMFRCT01	7827.05	10/1/2023	9/30/2024
760348	SMFRCT02	7827.05	10/1/2023	9/30/2024
760348	SMFRINXA	9008.97	10/1/2023	9/30/2024
760348	SMFRNEAA	10389.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SMFRTXSF	6785.37	10/1/2023	9/30/2024
760348	SMGVKYXA	25666.23	10/1/2023	9/30/2024
760348	SMLDKYXA	25043.49	10/1/2023	9/30/2024
760348	SMLKTXSM	6785.37	10/1/2023	9/30/2024
760348	SMLYTXXA	9081.63	10/1/2023	9/30/2024
760348	SMMMILXD	8972.65	10/1/2023	9/30/2024
760348	SMMSTXXA	9408.56	10/1/2023	9/30/2024
760348	SMMTILSM	7435.7	10/1/2023	9/30/2024
760348	SMMTNJSM	7435.7	10/1/2023	9/30/2024
760348	SMMTNYXA	8827.34	10/1/2023	9/30/2024
760348	SMMTSDXA	12064.03	10/1/2023	9/30/2024
760348	SMNKILXA	8754.69	10/1/2023	9/30/2024
760348	SMNLALXA	8464.07	10/1/2023	9/30/2024
760348	SMNLALXB	8464.07	10/1/2023	9/30/2024
760348	SMNLFLXA	7364.54	10/1/2023	9/30/2024
760348	SMNLOKMA	6785.37	10/1/2023	9/30/2024
760348	SMNLTXSM	6785.37	10/1/2023	9/30/2024
760348	SMNRIAXO	9626.52	10/1/2023	9/30/2024
760348	SMNRMOXA	26660.54	10/1/2023	9/30/2024
760348	SMNRMSMA	6785.37	10/1/2023	9/30/2024
760348	SMNRNEXH	9444.89	10/1/2023	9/30/2024
760348	SMNRWA01	7791.47	10/1/2023	9/30/2024
760348	SMPTLAXA	12895.91	10/1/2023	9/30/2024
760348	SMPTNJ01	8993.77	10/1/2023	9/30/2024
760348	SMPTTXXA	9263.26	10/1/2023	9/30/2024
760348	SMRCTXXA	8355.1	10/1/2023	9/30/2024
760348	SMRLMSMA	6785.37	10/1/2023	9/30/2024
760348	SMRSNHHI	8573.05	10/1/2023	9/30/2024
760348	SMRSWI11	8111.67	10/1/2023	9/30/2024
760348	SMRTCOXC	12496.32	10/1/2023	9/30/2024
760348	SMRTKYXA	9735.5	10/1/2023	9/30/2024
760348	SMRTOH74	6785.37	10/1/2023	9/30/2024
760348	SMRTPAXS	9592.43	10/1/2023	9/30/2024
760348	SMRTTXXA	7919.18	10/1/2023	9/30/2024
760348	SMRTWIXA	9517.54	10/1/2023	9/30/2024
760348	SMRVCAXF	18308.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SMRWORXA	23671.39	10/1/2023	9/30/2024
760348	SMSHWAXA	27137.97	10/1/2023	9/30/2024
760348	SMSNALXA	10462.03	10/1/2023	9/30/2024
760348	SMTHILXD	25562.44	10/1/2023	9/30/2024
760348	SMTHNVXF	9372.24	10/1/2023	9/30/2024
760348	SMTNAZMA	13222.85	10/1/2023	9/30/2024
760348	SMTNSCXA	9008.97	10/1/2023	9/30/2024
760348	SMTRSC02	8936.32	10/1/2023	9/30/2024
760348	SMTRSCXA	8718.36	10/1/2023	9/30/2024
760348	SMTWNYSM	8464.07	10/1/2023	9/30/2024
760348	SMTWTNMA	9179	10/1/2023	9/30/2024
760348	SMVIIN01	6785.37	10/1/2023	9/30/2024
760348	SMVIMOXA	10534.69	10/1/2023	9/30/2024
760348	SMVLGAMA	6213.39	10/1/2023	9/30/2024
760348	SMVLINXA	17028.83	10/1/2023	9/30/2024
760348	SMVLLAMA	7720.32	10/1/2023	9/30/2024
760348	SMVLMOTR	7827.05	10/1/2023	9/30/2024
760348	SMVLMSXA	13077.54	10/1/2023	9/30/2024
760348	SMVLOKXA	13695.09	10/1/2023	9/30/2024
760348	SMVLTNXA	9299.58	10/1/2023	9/30/2024
760348	SMVLTXSM	8538.6	10/1/2023	9/30/2024
760348	SMVYCAXF	7649.16	10/1/2023	9/30/2024
760348	SMVYTXXA	8028.16	10/1/2023	9/30/2024
760348	SMYRDESM	8218.4	10/1/2023	9/30/2024
760348	SMYRGAMA	7257.81	10/1/2023	9/30/2024
760348	SMYRGAPF	7222.23	10/1/2023	9/30/2024
760348	SMYRTNMA	7791.47	10/1/2023	9/30/2024
760348	SMYRTXXA	26494.47	10/1/2023	9/30/2024
760348	SNADCA11	8431.87	10/1/2023	9/30/2024
760348	SNANCA01	7697.15	10/1/2023	9/30/2024
760348	SNANCA11	6236.13	10/1/2023	9/30/2024
760348	SNANCA12	9158.17	10/1/2023	9/30/2024
760348	SNANFLXA	8754.69	10/1/2023	9/30/2024
760348	SNANMOMO	6785.37	10/1/2023	9/30/2024
760348	SNANTXBA	7471.28	10/1/2023	9/30/2024
760348	SNANTXCA	7115.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SNANTXCU	7471.28	10/1/2023	9/30/2024
760348	SNANTXDI	7364.54	10/1/2023	9/30/2024
760348	SNANTXED	7364.54	10/1/2023	9/30/2024
760348	SNANTXFR	7186.66	10/1/2023	9/30/2024
760348	SNANTXGE	7257.81	10/1/2023	9/30/2024
760348	SNANTXHE	7755.9	10/1/2023	9/30/2024
760348	SNANTXIC	7506.85	10/1/2023	9/30/2024
760348	SNANTXJA	6785.37	10/1/2023	9/30/2024
760348	SNANTXLA	7506.85	10/1/2023	9/30/2024
760348	SNANTXLE	7222.23	10/1/2023	9/30/2024
760348	SNANTXLS	7755.9	10/1/2023	9/30/2024
760348	SNANTXMA	7328.97	10/1/2023	9/30/2024
760348	SNANTXMC	7400.12	10/1/2023	9/30/2024
760348	SNANTXPA	7471.28	10/1/2023	9/30/2024
760348	SNANTXPE	7222.23	10/1/2023	9/30/2024
760348	SNANTXSA	6785.37	10/1/2023	9/30/2024
760348	SNANTXSH	7328.97	10/1/2023	9/30/2024
760348	SNANTXSL	7506.85	10/1/2023	9/30/2024
760348	SNANTXSO	7471.28	10/1/2023	9/30/2024
760348	SNANTXTA	7257.81	10/1/2023	9/30/2024
760348	SNANTXTH	7755.9	10/1/2023	9/30/2024
760348	SNANTXUC	7364.54	10/1/2023	9/30/2024
760348	SNANTXWA	7328.97	10/1/2023	9/30/2024
760348	SNANTXWE	7364.54	10/1/2023	9/30/2024
760348	SNARCA11	6213.39	10/1/2023	9/30/2024
760348	SNATCAXF	8100.81	10/1/2023	9/30/2024
760348	SNBBCAXG	21097.39	10/1/2023	9/30/2024
760348	SNBGMNXS	9226.93	10/1/2023	9/30/2024
760348	SNBHMOFR	6785.37	10/1/2023	9/30/2024
760348	SNBNTXSB	7591.51	10/1/2023	9/30/2024
760348	SNBRCAXH	7257.81	10/1/2023	9/30/2024
760348	SNBRCAXK	7151.08	10/1/2023	9/30/2024
760348	SNBRCAXL	7186.66	10/1/2023	9/30/2024
760348	SNBRCAXN	7222.23	10/1/2023	9/30/2024
760348	SNBRNDXA	54449.82	10/1/2023	9/30/2024
760348	SNBRNYXA	7919.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SNBRTNXA	8936.32	10/1/2023	9/30/2024
760348	SNBUCA02	7506.85	10/1/2023	9/30/2024
760348	SNBYNCXA	10026.11	10/1/2023	9/30/2024
760348	SNBYOHXB	7701.22	10/1/2023	9/30/2024
760348	SNBYPASU	9844.48	10/1/2023	9/30/2024
760348	SNCKMIXI	23671.39	10/1/2023	9/30/2024
760348	SNCKNHPA	20536.93	10/1/2023	9/30/2024
760348	SNCKTXXA	6785.37	10/1/2023	9/30/2024
760348	SNCKWIXA	25332.03	10/1/2023	9/30/2024
760348	SNCLCA12	20115.82	10/1/2023	9/30/2024
760348	SNCRCA11	9888.68	10/1/2023	9/30/2024
760348	SNCVNYXA	26330.49	10/1/2023	9/30/2024
760348	SNCYCAXF	52988.8	10/1/2023	9/30/2024
760348	SNCZCA01	8076.09	10/1/2023	9/30/2024
760348	SNCZCA11	8040.52	10/1/2023	9/30/2024
760348	SNDBINXA	8754.69	10/1/2023	9/30/2024
760348	SNDGCA01	7186.66	10/1/2023	9/30/2024
760348	SNDGCA02	7115.5	10/1/2023	9/30/2024
760348	SNDGCA03	7293.39	10/1/2023	9/30/2024
760348	SNDGCA05	7400.12	10/1/2023	9/30/2024
760348	SNDGCA06	7222.23	10/1/2023	9/30/2024
760348	SNDGCA11	7328.97	10/1/2023	9/30/2024
760348	SNDGCA12	7293.39	10/1/2023	9/30/2024
760348	SNDGCA14	7293.39	10/1/2023	9/30/2024
760348	SNDGCA15	7471.28	10/1/2023	9/30/2024
760348	SNDGCA16	7542.43	10/1/2023	9/30/2024
760348	SNDGCA64	7542.43	10/1/2023	9/30/2024
760348	SNDGKYXA	9008.97	10/1/2023	9/30/2024
760348	SNDGTXSD	6213.39	10/1/2023	9/30/2024
760348	SNDHKYXA	10098.77	10/1/2023	9/30/2024
760348	SNDMCAXF	7827.05	10/1/2023	9/30/2024
760348	SNDRAZXC	14131.01	10/1/2023	9/30/2024
760348	SNDSFLXA	9335.91	10/1/2023	9/30/2024
760348	SNDSMAOT	26311.8	10/1/2023	9/30/2024
760348	SNDSMIMN	6213.39	10/1/2023	9/30/2024
760348	SNDSMNSA	10244.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SNDSOH62	8752.07	10/1/2023	9/30/2024
760348	SNDWILXA	8645.71	10/1/2023	9/30/2024
760348	SNDWTXXA	8645.71	10/1/2023	9/30/2024
760348	SNDYORXA	20115.83	10/1/2023	9/30/2024
760348	SNDYTXXA	8427.75	10/1/2023	9/30/2024
760348	SNEDALXA	9045.3	10/1/2023	9/30/2024
760348	SNFCCA01	7115.5	10/1/2023	9/30/2024
760348	SNFCCA04	7186.66	10/1/2023	9/30/2024
760348	SNFCCA05	7222.23	10/1/2023	9/30/2024
760348	SNFCCA06	7328.97	10/1/2023	9/30/2024
760348	SNFCCA12	7186.66	10/1/2023	9/30/2024
760348	SNFCCA13	7257.81	10/1/2023	9/30/2024
760348	SNFCCA14	7293.39	10/1/2023	9/30/2024
760348	SNFCCA17	7151.08	10/1/2023	9/30/2024
760348	SNFCCA21	7115.5	10/1/2023	9/30/2024
760348	SNFCCA64	7293.39	10/1/2023	9/30/2024
760348	SNFDMIXI	8100.81	10/1/2023	9/30/2024
760348	SNFENM58	9335.91	10/1/2023	9/30/2024
760348	SNFENMMA	9179	10/1/2023	9/30/2024
760348	SNFENMNO	9662.85	10/1/2023	9/30/2024
760348	SNFENMSW	9036.69	10/1/2023	9/30/2024
760348	SNFLMSXA	10462.03	10/1/2023	9/30/2024
760348	SNFLNYSL	9958.29	10/1/2023	9/30/2024
760348	SNFNCAXG	7471.28	10/1/2023	9/30/2024
760348	SNFRFLMA	7827.05	10/1/2023	9/30/2024
760348	SNFRMIXI	25332.03	10/1/2023	9/30/2024
760348	SNFRNCXA	14745.45	10/1/2023	9/30/2024
760348	SNFRTXXA	8645.71	10/1/2023	9/30/2024
760348	SNFYNCXA	13063.63	10/1/2023	9/30/2024
760348	SNGBCA01	7471.28	10/1/2023	9/30/2024
760348	SNGBTXXA	8754.69	10/1/2023	9/30/2024
760348	SNGHOKXA	8682.03	10/1/2023	9/30/2024
760348	SNGNCA11	7862.63	10/1/2023	9/30/2024
760348	SNGRCAXF	24209.02	10/1/2023	9/30/2024
760348	SNHLMDSH	22573.29	10/1/2023	9/30/2024
760348	SNHLMSXA	8536.73	10/1/2023	9/30/2024

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760348	SNHLNCXA	8500.4	10/1/2023	9/30/2024
760348	SNHSWAXX	8173.46	10/1/2023	9/30/2024
760348	SNISFLXA	8028.16	10/1/2023	9/30/2024
760348	SNJCCAXG	8147.25	10/1/2023	9/30/2024
760348	SNJCINXA	9299.58	10/1/2023	9/30/2024
760348	SNJNCA11	7591.51	10/1/2023	9/30/2024
760348	SNJONMXC	8100.81	10/1/2023	9/30/2024
760348	SNJQCAXF	8137.14	10/1/2023	9/30/2024
760348	SNJSCA02	7115.5	10/1/2023	9/30/2024
760348	SNJSCA11	7293.39	10/1/2023	9/30/2024
760348	SNJSCA12	7400.12	10/1/2023	9/30/2024
760348	SNJSCA13	6236.13	10/1/2023	9/30/2024
760348	SNJSCA14	7293.39	10/1/2023	9/30/2024
760348	SNJSCA15	7364.54	10/1/2023	9/30/2024
760348	SNJSCA18	7435.7	10/1/2023	9/30/2024
760348	SNJSCA21	5505.62	10/1/2023	9/30/2024
760348	SNJSCA22	6966.64	10/1/2023	9/30/2024
760348	SNJSILSS	26870.19	10/1/2023	9/30/2024
760348	SNLCCA11	6213.39	10/1/2023	9/30/2024
760348	SNLDCAXF	7542.43	10/1/2023	9/30/2024
760348	SNLDILXD	7519.59	10/1/2023	9/30/2024
760348	SNLKPAXS	9553.87	10/1/2023	9/30/2024
760348	SNLNCA11	7506.85	10/1/2023	9/30/2024
760348	SNLOCA01	7112.28	10/1/2023	9/30/2024
760348	SNLSCOXC	11515.5	10/1/2023	9/30/2024
760348	SNLVGAMA	7578.01	10/1/2023	9/30/2024
760348	SNMACA11	7933.78	10/1/2023	9/30/2024
760348	SNMCCA11	7506.85	10/1/2023	9/30/2024
760348	SNMICA11	18600.21	10/1/2023	9/30/2024
760348	SNMNAZMA	25664.15	10/1/2023	9/30/2024
760348	SNMNCAXG	7471.28	10/1/2023	9/30/2024
760348	SNMNCAXJ	7471.28	10/1/2023	9/30/2024
760348	SNMNCAXP	7400.12	10/1/2023	9/30/2024
760348	SNMNILXA	8754.69	10/1/2023	9/30/2024
760348	SNMNINXA	10062.44	10/1/2023	9/30/2024
760348	SNMSCOMA	11568.26	10/1/2023	9/30/2024

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760348	SNMTCA11	12080.21	10/1/2023	9/30/2024
760348	SNMTGALR	7506.85	10/1/2023	9/30/2024
760348	SNMTVASM	9525.91	10/1/2023	9/30/2024
760348	SNNGCAXG	9299.58	10/1/2023	9/30/2024
760348	SNPDCA01	7471.28	10/1/2023	9/30/2024
760348	SNPLCAXF	7613.59	10/1/2023	9/30/2024
760348	SNPRINXA	8972.65	10/1/2023	9/30/2024
760348	SNPRWIXA	25186.72	10/1/2023	9/30/2024
760348	SNPSWAXA	8863.67	10/1/2023	9/30/2024
760348	SNRACA13	6213.39	10/1/2023	9/30/2024
760348	SNRATXXA	9553.87	10/1/2023	9/30/2024
760348	SNRCALXA	10135.09	10/1/2023	9/30/2024
760348	SNRFCA01	7649.16	10/1/2023	9/30/2024
760348	SNRFCA11	7755.9	10/1/2023	9/30/2024
760348	SNRGIN01	7591.51	10/1/2023	9/30/2024
760348	SNRMCA11	21576.84	10/1/2023	9/30/2024
760348	SNRSAZXA	9626.52	10/1/2023	9/30/2024
760348	SNRSAZXC	10316.73	10/1/2023	9/30/2024
760348	SNRSCA01	8858.8	10/1/2023	9/30/2024
760348	SNRSCA11	8858.8	10/1/2023	9/30/2024
760348	SNRSNMXC	9263.26	10/1/2023	9/30/2024
760348	SNRSTXXA	24252.61	10/1/2023	9/30/2024
760348	SNRYMSMA	6785.37	10/1/2023	9/30/2024
760348	SNRYTXXA	9263.26	10/1/2023	9/30/2024
760348	SNSDMSSU	6785.37	10/1/2023	9/30/2024
760348	SNSDORXX	12080.21	10/1/2023	9/30/2024
760348	SNSMAZXC	11006.93	10/1/2023	9/30/2024
760348	SNSNFLXA	8609.38	10/1/2023	9/30/2024
760348	SNSNTXXA	11915.09	10/1/2023	9/30/2024
760348	SNSPFLXA	9625.69	10/1/2023	9/30/2024
760348	SNSPNVXF	16564.88	10/1/2023	9/30/2024
760348	SNSPOHXB	8863.67	10/1/2023	9/30/2024
760348	SNSPPASS	8503.02	10/1/2023	9/30/2024
760348	SNSTLAXA	7628.57	10/1/2023	9/30/2024
760348	SNSTTXXA	9263.26	10/1/2023	9/30/2024
760348	SNTBMSPS	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SNTCCA01	4638.57	10/1/2023	9/30/2024
760348	SNTCCA11	6236.13	10/1/2023	9/30/2024
760348	SNTFTNMA	8894.38	10/1/2023	9/30/2024
760348	SNTFTXXA	8355.1	10/1/2023	9/30/2024
760348	SNTMCAXF	23007.13	10/1/2023	9/30/2024
760348	SNTNIAXO	9008.97	10/1/2023	9/30/2024
760348	SNTNKYMA	6213.39	10/1/2023	9/30/2024
760348	SNTNMIXG	9372.24	10/1/2023	9/30/2024
760348	SNTNNEXS	10244.07	10/1/2023	9/30/2024
760348	SNTNOKXA	10534.69	10/1/2023	9/30/2024
760348	SNTNTNXA	8827.34	10/1/2023	9/30/2024
760348	SNTNTXSN	7591.51	10/1/2023	9/30/2024
760348	SNTNVASS	7364.54	10/1/2023	9/30/2024
760348	SNTOTXXA	9190.6	10/1/2023	9/30/2024
760348	SNTQUTMA	9072.26	10/1/2023	9/30/2024
760348	SNTSNMAA	15293.46	10/1/2023	9/30/2024
760348	SNVACA01	5505.62	10/1/2023	9/30/2024
760348	SNVACA11	6236.13	10/1/2023	9/30/2024
760348	SNVLGAES	6213.39	10/1/2023	9/30/2024
760348	SNVLIN01	17030.9	10/1/2023	9/30/2024
760348	SNVLPAXS	23256.23	10/1/2023	9/30/2024
760348	SNVLTNMA	6213.39	10/1/2023	9/30/2024
760348	SNVLUTXC	10679.99	10/1/2023	9/30/2024
760348	SNVYNV11	7591.51	10/1/2023	9/30/2024
760348	SNWFAZXC	11878.77	10/1/2023	9/30/2024
760348	SNYDNEXC	9226.93	10/1/2023	9/30/2024
760348	SNYDOKXA	10897.95	10/1/2023	9/30/2024
760348	SNYDTXSD	6785.37	10/1/2023	9/30/2024
760348	SNYMCAXF	7542.43	10/1/2023	9/30/2024
760348	SNYSCA12	7649.16	10/1/2023	9/30/2024
760348	SNYSNMXC	8464.07	10/1/2023	9/30/2024
760348	SNYSWA01	7755.9	10/1/2023	9/30/2024
760348	SNZNAZXC	10207.75	10/1/2023	9/30/2024
760348	SOBYCT00	6785.37	10/1/2023	9/30/2024
760348	SOCYMOXA	17464.74	10/1/2023	9/30/2024
760348	SOHNMIXH	8573.05	10/1/2023	9/30/2024

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760348	SOHNMNXS	9117.95	10/1/2023	9/30/2024
760348	SOHNMSDC	7578.01	10/1/2023	9/30/2024
760348	SOLKWAXX	10861.62	10/1/2023	9/30/2024
760348	SOLKWIXA	9989.79	10/1/2023	9/30/2024
760348	SOLNIAXO	19582.06	10/1/2023	9/30/2024
760348	SOLNOH24	7649.16	10/1/2023	9/30/2024
760348	SONMCA12	8467.45	10/1/2023	9/30/2024
760348	SOPROKMA	6785.37	10/1/2023	9/30/2024
760348	SOPTNCCE	25853.05	10/1/2023	9/30/2024
760348	SORGNJSO	7293.39	10/1/2023	9/30/2024
760348	SORMSDXA	19289.37	10/1/2023	9/30/2024
760348	SORVNJSR	7649.16	10/1/2023	9/30/2024
760348	SOSOMSXA	8391.42	10/1/2023	9/30/2024
760348	SOTNGAXA	10571.01	10/1/2023	9/30/2024
760348	SOVLKYXA	9590.2	10/1/2023	9/30/2024
760348	SOVLMACE	5505.62	10/1/2023	9/30/2024
760348	SOVLNJSM	7791.47	10/1/2023	9/30/2024
760348	SOVLTNMT	8680.91	10/1/2023	9/30/2024
760348	SPBGFLXA	9525.91	10/1/2023	9/30/2024
760348	SPBGFLXS	9658.95	10/1/2023	9/30/2024
760348	SPBGSCBS	7591.51	10/1/2023	9/30/2024
760348	SPBGSCCV	7591.51	10/1/2023	9/30/2024
760348	SPBGSCHW	7591.51	10/1/2023	9/30/2024
760348	SPBGSCMA	7591.51	10/1/2023	9/30/2024
760348	SPBGSCWV	7591.51	10/1/2023	9/30/2024
760348	SPBGTNMA	6213.39	10/1/2023	9/30/2024
760348	SPBKWIXA	10098.77	10/1/2023	9/30/2024
760348	SPBYILSB	19459.59	10/1/2023	9/30/2024
760348	SPCKMOXA	10679.99	10/1/2023	9/30/2024
760348	SPCPFLXA	8355.1	10/1/2023	9/30/2024
760348	SPCRMNXS	8827.34	10/1/2023	9/30/2024
760348	SPCYTNMT	6213.39	10/1/2023	9/30/2024
760348	SPDETXXA	8355.1	10/1/2023	9/30/2024
760348	SPDLARFO	6213.39	10/1/2023	9/30/2024
760348	SPDLARPL	6213.39	10/1/2023	9/30/2024
760348	SPDLPASP	7578.01	10/1/2023	9/30/2024

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760348	SPDLUTMA	16492.23	10/1/2023	9/30/2024
760348	SPDLWA01	27420.93	10/1/2023	9/30/2024
760348	SPEDMOXA	10788.97	10/1/2023	9/30/2024
760348	SPFDCOXC	12895.91	10/1/2023	9/30/2024
760348	SPFDGAXA	20640.72	10/1/2023	9/30/2024
760348	SPFDILES	7591.51	10/1/2023	9/30/2024
760348	SPFDILSL	7591.51	10/1/2023	9/30/2024
760348	SPFDILSW	7591.51	10/1/2023	9/30/2024
760348	SPFDKYMA	6213.39	10/1/2023	9/30/2024
760348	SPFDLAMA	8467.45	10/1/2023	9/30/2024
760348	SPFDMAWO	7562.66	10/1/2023	9/30/2024
760348	SPFDMOMC	7591.51	10/1/2023	9/30/2024
760348	SPFDMOTE	7591.51	10/1/2023	9/30/2024
760348	SPFDMOTU	7591.51	10/1/2023	9/30/2024
760348	SPFDNENW	7684.74	10/1/2023	9/30/2024
760348	SPFDOH32	7969.36	10/1/2023	9/30/2024
760348	SPFDOH39	8147.25	10/1/2023	9/30/2024
760348	SPFDOR01	9158.17	10/1/2023	9/30/2024
760348	SPFDPASF	7435.7	10/1/2023	9/30/2024
760348	SPFDSCMA	6213.39	10/1/2023	9/30/2024
760348	SPFDTNMA	7969.36	10/1/2023	9/30/2024
760348	SPFDVASP	7471.28	10/1/2023	9/30/2024
760348	SPFKUTMA	8787.64	10/1/2023	9/30/2024
760348	SPFRNHMS	9045.3	10/1/2023	9/30/2024
760348	SPFTTXXA	9008.97	10/1/2023	9/30/2024
760348	SPGGPAXS	26766.4	10/1/2023	9/30/2024
760348	SPGRWIXA	8536.73	10/1/2023	9/30/2024
760348	SPGVILXA	8355.1	10/1/2023	9/30/2024
760348	SPGVPAXS	8076.09	10/1/2023	9/30/2024
760348	SPHLKSXA	7737.54	10/1/2023	9/30/2024
760348	SPHLLAXA	8645.71	10/1/2023	9/30/2024
760348	SPHLLAXB	8573.05	10/1/2023	9/30/2024
760348	SPHLTNMT	8182.83	10/1/2023	9/30/2024
760348	SPIROKMA	6785.37	10/1/2023	9/30/2024
760348	SPISGAXA	9008.97	10/1/2023	9/30/2024
760348	SPKNILXS	18465.28	10/1/2023	9/30/2024

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760348	SPKNWA01	4044.6	10/1/2023	9/30/2024
760348	SPKNWACH	10619.19	10/1/2023	9/30/2024
760348	SPKNWAFA	5505.62	10/1/2023	9/30/2024
760348	SPKNWAHD	6236.13	10/1/2023	9/30/2024
760348	SPKNWAKY	5505.62	10/1/2023	9/30/2024
760348	SPKNWAMO	7697.15	10/1/2023	9/30/2024
760348	SPKNWAWA	10619.19	10/1/2023	9/30/2024
760348	SPKNWAWH	8427.66	10/1/2023	9/30/2024
760348	SPLDILXD	8173.46	10/1/2023	9/30/2024
760348	SPLDMEES	11922.36	10/1/2023	9/30/2024
760348	SPLDTXSP	6785.37	10/1/2023	9/30/2024
760348	SPLKIACO	7607.39	10/1/2023	9/30/2024
760348	SPLKNJSL	7684.74	10/1/2023	9/30/2024
760348	SPLKTXXA	8064.48	10/1/2023	9/30/2024
760348	SPLPOKMA	6785.37	10/1/2023	9/30/2024
760348	SPLSMNST	10970.6	10/1/2023	9/30/2024
760348	SPLVCAXF	7328.97	10/1/2023	9/30/2024
760348	SPMLNJ01	8431.87	10/1/2023	9/30/2024
760348	SPMLPASM	9326.37	10/1/2023	9/30/2024
760348	SPMNTXXA	10026.11	10/1/2023	9/30/2024
760348	SPNCIATC	7607.39	10/1/2023	9/30/2024
760348	SPNCIN01	18469.43	10/1/2023	9/30/2024
760348	SPNCLAXA	10752.64	10/1/2023	9/30/2024
760348	SPNCMAME	23492.33	10/1/2023	9/30/2024
760348	SPNCNERC	14131.01	10/1/2023	9/30/2024
760348	SPNCOHXA	8427.75	10/1/2023	9/30/2024
760348	SPNCSDXA	8863.67	10/1/2023	9/30/2024
760348	SPNCTNXA	10135.09	10/1/2023	9/30/2024
760348	SPNCWIXA	10861.62	10/1/2023	9/30/2024
760348	SPNGNERE	9117.95	10/1/2023	9/30/2024
760348	SPNGWAXA	16463.28	10/1/2023	9/30/2024
760348	SPNRWIXA	9880.81	10/1/2023	9/30/2024
760348	SPNSNCXA	2415.61	10/1/2023	9/30/2024
760348	SPNTOH37	6785.37	10/1/2023	9/30/2024
760348	SPPNNCMA	10104.01	10/1/2023	9/30/2024
760348	SPPTMIXI	24916.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SPPTNYXA	19914.19	10/1/2023	9/30/2024
760348	SPRBPAXS	9792	10/1/2023	9/30/2024
760348	SPRFSDCO	20306.51	10/1/2023	9/30/2024
760348	SPRGFLXA	7293.39	10/1/2023	9/30/2024
760348	SPRGTXSP	6213.39	10/1/2023	9/30/2024
760348	SPRGWAXA	31073.48	10/1/2023	9/30/2024
760348	SPRHNCXA	7919.18	10/1/2023	9/30/2024
760348	SPRKARXA	24626.25	10/1/2023	9/30/2024
760348	SPRKGAMA	6213.39	10/1/2023	9/30/2024
760348	SPRKNV11	7591.51	10/1/2023	9/30/2024
760348	SPRKNV12	7591.51	10/1/2023	9/30/2024
760348	SPRLTNXA	9989.79	10/1/2023	9/30/2024
760348	SPRNNMMA	10861.62	10/1/2023	9/30/2024
760348	SPRNTXNO	8147.25	10/1/2023	9/30/2024
760348	SPRNTXSO	7933.78	10/1/2023	9/30/2024
760348	SPRRAZMA	8972.65	10/1/2023	9/30/2024
760348	SPRRWAXX	25263.52	10/1/2023	9/30/2024
760348	SPRRWI11	12024.07	10/1/2023	9/30/2024
760348	SPRRWI12	12133.05	10/1/2023	9/30/2024
760348	SPRRWI13	11697.13	10/1/2023	9/30/2024
760348	SPRSAZEA	7791.47	10/1/2023	9/30/2024
760348	SPRSAZMA	7613.59	10/1/2023	9/30/2024
760348	SPRSAZWE	7400.12	10/1/2023	9/30/2024
760348	SPRTGAMA	6213.39	10/1/2023	9/30/2024
760348	SPRTMIMN	7613.59	10/1/2023	9/30/2024
760348	SPRTMOXA	7955.5	10/1/2023	9/30/2024
760348	SPRTTNXA	9989.79	10/1/2023	9/30/2024
760348	SPRTWIXA	10679.99	10/1/2023	9/30/2024
760348	SPRVOR02	12024.07	10/1/2023	9/30/2024
760348	SPRYORXX	12677.95	10/1/2023	9/30/2024
760348	SPSDCA11	7400.12	10/1/2023	9/30/2024
760348	SPSTWIXA	12496.32	10/1/2023	9/30/2024
760348	SPTNNEXH	11551.83	10/1/2023	9/30/2024
760348	SPTSVASP	9825.24	10/1/2023	9/30/2024
760348	SPTWPASP	8396.29	10/1/2023	9/30/2024
760348	SPTWTXXA	8209.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SPURTXXA	9372.24	10/1/2023	9/30/2024
760348	SPVLALXA	8246.12	10/1/2023	9/30/2024
760348	SPVLAZXC	12932.23	10/1/2023	9/30/2024
760348	SPVLCA11	6213.39	10/1/2023	9/30/2024
760348	SPVLIAXO	13541.24	10/1/2023	9/30/2024
760348	SPVLNYWM	8318.77	10/1/2023	9/30/2024
760348	SPVLUTMA	8680.91	10/1/2023	9/30/2024
760348	SPVNOKXA	9263.26	10/1/2023	9/30/2024
760348	SPVWNEXS	15366.11	10/1/2023	9/30/2024
760348	SPVYILXA	9008.97	10/1/2023	9/30/2024
760348	SPVYMNXA	21576.85	10/1/2023	9/30/2024
760348	SPVYNYSV	7684.74	10/1/2023	9/30/2024
760348	SPVYOH86	7400.12	10/1/2023	9/30/2024
760348	SPVYWIXA	8609.38	10/1/2023	9/30/2024
760348	SPWDNJSW	7542.43	10/1/2023	9/30/2024
760348	SPWRNYXA	8609.38	10/1/2023	9/30/2024
760348	SQLKMNXS	12169.38	10/1/2023	9/30/2024
760348	SRBGPAST	8682.03	10/1/2023	9/30/2024
760348	SRBLIAXO	19810.4	10/1/2023	9/30/2024
760348	SRBLTXXA	14566.93	10/1/2023	9/30/2024
760348	SRBOIAXO	9008.97	10/1/2023	9/30/2024
760348	SRCHNVXF	9117.95	10/1/2023	9/30/2024
760348	SRCXMOXA	8972.65	10/1/2023	9/30/2024
760348	SRCYARMA	6213.39	10/1/2023	9/30/2024
760348	SRCYNJ01	9692.21	10/1/2023	9/30/2024
760348	SRDLALXA	8209.79	10/1/2023	9/30/2024
760348	SRDNOHXA	8718.36	10/1/2023	9/30/2024
760348	SRDSGAES	6213.39	10/1/2023	9/30/2024
760348	SRDSMSMA	6785.37	10/1/2023	9/30/2024
760348	SRDSTNXA	10970.6	10/1/2023	9/30/2024
760348	SRFDNCCE	6785.37	10/1/2023	9/30/2024
760348	SRFDOHXA	10498.36	10/1/2023	9/30/2024
760348	SRFDOKXA	11152.24	10/1/2023	9/30/2024
760348	SRFDTXXA	9081.63	10/1/2023	9/30/2024
760348	SRFLNYQR	10590.23	10/1/2023	9/30/2024
760348	SRFRCA11	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SRFRCT00	7257.81	10/1/2023	9/30/2024
760348	SRFRIAXO	9081.63	10/1/2023	9/30/2024
760348	SRFROKMA	6785.37	10/1/2023	9/30/2024
760348	SRFRTXXA	10098.77	10/1/2023	9/30/2024
760348	SRFRWIXA	10534.69	10/1/2023	9/30/2024
760348	SRGHKYMA	16059.43	10/1/2023	9/30/2024
760348	SRGNNEXS	9844.48	10/1/2023	9/30/2024
760348	SRISMSMA	6213.39	10/1/2023	9/30/2024
760348	SRLKMIXG	8500.4	10/1/2023	9/30/2024
760348	SRLKNYQL	10224.36	10/1/2023	9/30/2024
760348	SRLKTXSR	7591.51	10/1/2023	9/30/2024
760348	SRLKWIXA	10498.36	10/1/2023	9/30/2024
760348	SRLSNDXA	13622.44	10/1/2023	9/30/2024
760348	SRMDCAXF	15002.26	10/1/2023	9/30/2024
760348	SRNCMIDC	7969.36	10/1/2023	9/30/2024
760348	SRNCNYQC	9259.84	10/1/2023	9/30/2024
760348	SRNGWIXA	8573.05	10/1/2023	9/30/2024
760348	SRNTLAXA	8246.12	10/1/2023	9/30/2024
760348	SRPSNEXL	26517.31	10/1/2023	9/30/2024
760348	SRPTLAXA	8427.75	10/1/2023	9/30/2024
760348	SRRYVAXA	8573.05	10/1/2023	9/30/2024
760348	SRSPNYSR	8182.83	10/1/2023	9/30/2024
760348	SRSTFLXA	7186.66	10/1/2023	9/30/2024
760348	SRTATXXA	8936.32	10/1/2023	9/30/2024
760348	SRTGARXB	11479.17	10/1/2023	9/30/2024
760348	SRTGTXXA	9553.87	10/1/2023	9/30/2024
760348	SRTNCOXC	11733.46	10/1/2023	9/30/2024
760348	SRTNNERD	13077.54	10/1/2023	9/30/2024
760348	SRVLINXA	26162.35	10/1/2023	9/30/2024
760348	SRVLPASH	9356.88	10/1/2023	9/30/2024
760348	SRVLTNMA	6213.39	10/1/2023	9/30/2024
760348	SRVLVASP	9392.88	10/1/2023	9/30/2024
760348	SRVSAZMA	9481.22	10/1/2023	9/30/2024
760348	SRVSAZNO	9263.26	10/1/2023	9/30/2024
760348	SRVSAZSO	9699.18	10/1/2023	9/30/2024
760348	SSBATXXA	11224.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SSBYWIXA	9590.2	10/1/2023	9/30/2024
760348	SSCHNYSO	7613.59	10/1/2023	9/30/2024
760348	SSCYNENW	13670.91	10/1/2023	9/30/2024
760348	SSDLTXXA	8645.71	10/1/2023	9/30/2024
760348	SSDSFLXA	7328.97	10/1/2023	9/30/2024
760348	SSHRKYXA	10788.97	10/1/2023	9/30/2024
760348	SSISGAES	6213.39	10/1/2023	9/30/2024
760348	SSKWOKXA	9699.18	10/1/2023	9/30/2024
760348	SSLMNYSS	7827.05	10/1/2023	9/30/2024
760348	SSLNOH88	7755.9	10/1/2023	9/30/2024
760348	SSLTCA11	7364.54	10/1/2023	9/30/2024
760348	SSPRFLXA	8682.03	10/1/2023	9/30/2024
760348	SSQHPAXS	8645.71	10/1/2023	9/30/2024
760348	SSSRGAXA	17111.86	10/1/2023	9/30/2024
760348	SSTNSDCO	12568.97	10/1/2023	9/30/2024
760348	SSTROR01	10970.6	10/1/2023	9/30/2024
760348	SSVLKYMA	7898.21	10/1/2023	9/30/2024
760348	SSVLNCJE	8716.49	10/1/2023	9/30/2024
760348	SSVLNCMA	8503.02	10/1/2023	9/30/2024
760348	SSVLSCXA	7701.22	10/1/2023	9/30/2024
760348	SSVLWVSV	20744.51	10/1/2023	9/30/2024
760348	STAGFLBS	8680.91	10/1/2023	9/30/2024
760348	STAGFLMA	8431.87	10/1/2023	9/30/2024
760348	STAGFLSH	8609.76	10/1/2023	9/30/2024
760348	STAGFLWG	8111.67	10/1/2023	9/30/2024
760348	STAHCA01	6785.37	10/1/2023	9/30/2024
760348	STAHCA12	6785.37	10/1/2023	9/30/2024
760348	STAHCA13	6785.37	10/1/2023	9/30/2024
760348	STALVTBA	20163.28	10/1/2023	9/30/2024
760348	STALWVSA	19063.11	10/1/2023	9/30/2024
760348	STANIAXO	11915.09	10/1/2023	9/30/2024
760348	STANILSA	9179	10/1/2023	9/30/2024
760348	STARIDNM	18689.47	10/1/2023	9/30/2024
760348	STARTXXA	11806.11	10/1/2023	9/30/2024
760348	STATNYXA	7628.57	10/1/2023	9/30/2024
760348	STBGCOXC	8573.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STBGILXC	22075.1	10/1/2023	9/30/2024
760348	STBGMAMA	22878.37	10/1/2023	9/30/2024
760348	STBGMOXX	8500.4	10/1/2023	9/30/2024
760348	STBGNCXA	8100.81	10/1/2023	9/30/2024
760348	STBGNYXA	28696.9	10/1/2023	9/30/2024
760348	STBGOHXA	8500.4	10/1/2023	9/30/2024
760348	STBGPAES	8645.33	10/1/2023	9/30/2024
760348	STBGSCXA	8464.07	10/1/2023	9/30/2024
760348	STBHCA11	7649.16	10/1/2023	9/30/2024
760348	STBNMNXS	26785.09	10/1/2023	9/30/2024
760348	STBNWIXA	9989.79	10/1/2023	9/30/2024
760348	STBOGAXA	9008.97	10/1/2023	9/30/2024
760348	STBOGAXB	9008.97	10/1/2023	9/30/2024
760348	STBOOH62	7591.51	10/1/2023	9/30/2024
760348	STBRGANH	7720.32	10/1/2023	9/30/2024
760348	STBRMAPI	10091.33	10/1/2023	9/30/2024
760348	STBRMIXI	8282.44	10/1/2023	9/30/2024
760348	STBROHSB	7446.93	10/1/2023	9/30/2024
760348	STBRWIXA	7810.2	10/1/2023	9/30/2024
760348	STBYMIXI	12278.36	10/1/2023	9/30/2024
760348	STBYWI11	6213.39	10/1/2023	9/30/2024
760348	STCAMNXS	11588.15	10/1/2023	9/30/2024
760348	STCDFLXA	8064.48	10/1/2023	9/30/2024
760348	STCDMNTO	7186.66	10/1/2023	9/30/2024
760348	STCDWIXA	9299.58	10/1/2023	9/30/2024
760348	STCGPAES	7562.66	10/1/2023	9/30/2024
760348	STCHARXA	9808.16	10/1/2023	9/30/2024
760348	STCHIAXO	20846.34	10/1/2023	9/30/2024
760348	STCHKYMA	26911.71	10/1/2023	9/30/2024
760348	STCHMIMN	6785.37	10/1/2023	9/30/2024
760348	STCHMNSC	19385.32	10/1/2023	9/30/2024
760348	STCHMO63	17924.29	10/1/2023	9/30/2024
760348	STCKCA11	6213.39	10/1/2023	9/30/2024
760348	STCKTNXA	7882.85	10/1/2023	9/30/2024
760348	STCKVAXA	10024.81	10/1/2023	9/30/2024
760348	STCLMIMN	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STCLMOMA	8004.94	10/1/2023	9/30/2024
760348	STCYIAXP	8754.69	10/1/2023	9/30/2024
760348	STCYINXA	9117.95	10/1/2023	9/30/2024
760348	STCYMOXA	21823.92	10/1/2023	9/30/2024
760348	STCYTXXA	8791.01	10/1/2023	9/30/2024
760348	STCYVASC	9060.29	10/1/2023	9/30/2024
760348	STDLTXXA	8464.07	10/1/2023	9/30/2024
760348	STDRVASD	4235.67	10/1/2023	9/30/2024
760348	STDVILCS	26870.19	10/1/2023	9/30/2024
760348	STEDNEXH	10970.6	10/1/2023	9/30/2024
760348	STEDNV11	7591.51	10/1/2023	9/30/2024
760348	STELMOXA	13041.21	10/1/2023	9/30/2024
760348	STETMOXA	9362.14	10/1/2023	9/30/2024
760348	STEZMOXA	16408.16	10/1/2023	9/30/2024
760348	STFDAZMA	8645.71	10/1/2023	9/30/2024
760348	STFDOR56	13404.48	10/1/2023	9/30/2024
760348	STFNKSWA	6785.37	10/1/2023	9/30/2024
760348	STFRILXD	25435.82	10/1/2023	9/30/2024
760348	STFRINXA	17443.99	10/1/2023	9/30/2024
760348	STFRKSBO	6213.39	10/1/2023	9/30/2024
760348	STFRKYMA	6213.39	10/1/2023	9/30/2024
760348	STFRMORE	7591.51	10/1/2023	9/30/2024
760348	STFRORXX	24480.95	10/1/2023	9/30/2024
760348	STFRTXXA	24005.59	10/1/2023	9/30/2024
760348	STFRVAXA	8360.71	10/1/2023	9/30/2024
760348	STFVMOXA	12932.23	10/1/2023	9/30/2024
760348	STGBLAMA	7684.74	10/1/2023	9/30/2024
760348	STGLOKMA	6785.37	10/1/2023	9/30/2024
760348	STGRFLXA	9592.43	10/1/2023	9/30/2024
760348	STGRGAXA	11624.48	10/1/2023	9/30/2024
760348	STGRKSXA	8682.03	10/1/2023	9/30/2024
760348	STGRKYMA	6213.39	10/1/2023	9/30/2024
760348	STGRSCMA	6213.39	10/1/2023	9/30/2024
760348	STGRUTMA	16650.27	10/1/2023	9/30/2024
760348	STGYGAXA	7810.2	10/1/2023	9/30/2024
760348	STHLMIMN	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STHLSCXA	9008.97	10/1/2023	9/30/2024
760348	STHLVAXA	2720.13	10/1/2023	9/30/2024
760348	STHMCOXC	9917.13	10/1/2023	9/30/2024
760348	STHNCA11	8894.38	10/1/2023	9/30/2024
760348	STHNOR40	8173.46	10/1/2023	9/30/2024
760348	STHRMNXS	10280.4	10/1/2023	9/30/2024
760348	STHROR58	7607.39	10/1/2023	9/30/2024
760348	STJHAZXB	13113.87	10/1/2023	9/30/2024
760348	STJHINSJ	8218.4	10/1/2023	9/30/2024
760348	STJHKSXA	10207.75	10/1/2023	9/30/2024
760348	STJHMIXG	8827.34	10/1/2023	9/30/2024
760348	STJHWAXA	33995.53	10/1/2023	9/30/2024
760348	STJMMIXI	14203.66	10/1/2023	9/30/2024
760348	STJMMOXA	9553.87	10/1/2023	9/30/2024
760348	STJNNYXA	9190.6	10/1/2023	9/30/2024
760348	STJOARXA	10679.99	10/1/2023	9/30/2024
760348	STJOTXXA	9662.85	10/1/2023	9/30/2024
760348	STJSILSH	14415.39	10/1/2023	9/30/2024
760348	STJSIN01	7591.51	10/1/2023	9/30/2024
760348	STJSLAMA	6213.39	10/1/2023	9/30/2024
760348	STJSMISO	9235.17	10/1/2023	9/30/2024
760348	STJSMNSJ	21057.95	10/1/2023	9/30/2024
760348	STJSMODJ	6407.34	10/1/2023	9/30/2024
760348	STJSMODN	6785.37	10/1/2023	9/30/2024
760348	STJSMOMD	6785.37	10/1/2023	9/30/2024
760348	STJSPAXS	8718.36	10/1/2023	9/30/2024
760348	STJSTNXA	10462.03	10/1/2023	9/30/2024
760348	STKHSDXA	11152.24	10/1/2023	9/30/2024
760348	STKNSDXA	10353.05	10/1/2023	9/30/2024
760348	STKSLAXA	10788.97	10/1/2023	9/30/2024
760348	STKTNYSK	8536.73	10/1/2023	9/30/2024
760348	STLBNENW	21097.39	10/1/2023	9/30/2024
760348	STLCIAXO	10098.77	10/1/2023	9/30/2024
760348	STLDILXA	10425.71	10/1/2023	9/30/2024
760348	STLDMDSL	7293.39	10/1/2023	9/30/2024
760348	STLDMOXA	9444.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STLDNEXH	12568.97	10/1/2023	9/30/2024
760348	STLEILXA	9553.87	10/1/2023	9/30/2024
760348	STLKIATC	7607.39	10/1/2023	9/30/2024
760348	STLKWIXA	9844.48	10/1/2023	9/30/2024
760348	STLLMOXA	9408.56	10/1/2023	9/30/2024
760348	STLMTXXA	26185.18	10/1/2023	9/30/2024
760348	STLNLAMA	6213.39	10/1/2023	9/30/2024
760348	STLNNVXF	8718.36	10/1/2023	9/30/2024
760348	STLRTXXA	8246.12	10/1/2023	9/30/2024
760348	STLSMIXG	8500.4	10/1/2023	9/30/2024
760348	STLSMO01	6785.37	10/1/2023	9/30/2024
760348	STLSMO02	7293.39	10/1/2023	9/30/2024
760348	STLSMO03	7328.97	10/1/2023	9/30/2024
760348	STLSMO04	7257.81	10/1/2023	9/30/2024
760348	STLSMO05	6236.13	10/1/2023	9/30/2024
760348	STLSMO06	7328.97	10/1/2023	9/30/2024
760348	STLSMO07	7328.97	10/1/2023	9/30/2024
760348	STLSMO08	6236.13	10/1/2023	9/30/2024
760348	STLSMO11	7400.12	10/1/2023	9/30/2024
760348	STLSMO20	7471.28	10/1/2023	9/30/2024
760348	STLSMO21	12810.72	10/1/2023	9/30/2024
760348	STLSMO22	7542.43	10/1/2023	9/30/2024
760348	STLSMO23	12080.21	10/1/2023	9/30/2024
760348	STLSMO24	7435.7	10/1/2023	9/30/2024
760348	STLSMO25	7542.43	10/1/2023	9/30/2024
760348	STLSMO26	7435.7	10/1/2023	9/30/2024
760348	STLSMO27	15732.76	10/1/2023	9/30/2024
760348	STLSMO40	7578.01	10/1/2023	9/30/2024
760348	STLSMO41	12810.72	10/1/2023	9/30/2024
760348	STLSMO42	15732.76	10/1/2023	9/30/2024
760348	STLSMO43	14271.73	10/1/2023	9/30/2024
760348	STLSMO45	7542.43	10/1/2023	9/30/2024
760348	STLSOHXA	15056.82	10/1/2023	9/30/2024
760348	STLSOKXA	8972.65	10/1/2023	9/30/2024
760348	STMCMNXS	8209.79	10/1/2023	9/30/2024
760348	STMKFLXA	8028.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STMLNCXA	10534.69	10/1/2023	9/30/2024
760348	STMNMNXS	28842.2	10/1/2023	9/30/2024
760348	STMNNYXA	9372.24	10/1/2023	9/30/2024
760348	STMNTXXA	9771.83	10/1/2023	9/30/2024
760348	STMPARMA	6213.39	10/1/2023	9/30/2024
760348	STMRCAXF	9408.56	10/1/2023	9/30/2024
760348	STMRMDSM	7862.63	10/1/2023	9/30/2024
760348	STMTSCXA	12586.61	10/1/2023	9/30/2024
760348	STMYGAXA	10716.32	10/1/2023	9/30/2024
760348	STMYIAXO	18654.81	10/1/2023	9/30/2024
760348	STMYKSXA	8246.12	10/1/2023	9/30/2024
760348	STMYMOLI	6785.37	10/1/2023	9/30/2024
760348	STMYOHXA	10498.36	10/1/2023	9/30/2024
760348	STNBMOSU	6785.37	10/1/2023	9/30/2024
760348	STNDMIMN	6785.37	10/1/2023	9/30/2024
760348	STNGCOMA	10752.64	10/1/2023	9/30/2024
760348	STNGILSI	25998.36	10/1/2023	9/30/2024
760348	STNGKSXA	9444.89	10/1/2023	9/30/2024
760348	STNGMABR	19036	10/1/2023	9/30/2024
760348	STNGMIXJ	8791.01	10/1/2023	9/30/2024
760348	STNGNDXA	28385.53	10/1/2023	9/30/2024
760348	STNGNEXL	21969.23	10/1/2023	9/30/2024
760348	STNGOKXA	20557.69	10/1/2023	9/30/2024
760348	STNHIAXO	9045.3	10/1/2023	9/30/2024
760348	STNLKYMA	18413.38	10/1/2023	9/30/2024
760348	STNLNCCE	7755.9	10/1/2023	9/30/2024
760348	STNLNYXA	8609.38	10/1/2023	9/30/2024
760348	STNLVAXA	2720.13	10/1/2023	9/30/2024
760348	STNLWI12	8355.1	10/1/2023	9/30/2024
760348	STNTKSXA	14566.93	10/1/2023	9/30/2024
760348	STNTKYXA	10643.66	10/1/2023	9/30/2024
760348	STNTTXST	6213.39	10/1/2023	9/30/2024
760348	STNVNYST	21944.32	10/1/2023	9/30/2024
760348	STNWOKXA	10171.42	10/1/2023	9/30/2024
760348	STNWTXXA	9154.28	10/1/2023	9/30/2024
760348	STNZWIXA	9699.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STONKYMA	6213.39	10/1/2023	9/30/2024
760348	STOWOH68	7591.51	10/1/2023	9/30/2024
760348	STOWVTHI	20536.93	10/1/2023	9/30/2024
760348	STPHARMA	6213.39	10/1/2023	9/30/2024
760348	STPHIN01	7591.51	10/1/2023	9/30/2024
760348	STPHMNXS	11188.56	10/1/2023	9/30/2024
760348	STPLARXA	17111.86	10/1/2023	9/30/2024
760348	STPLKSHI	6213.39	10/1/2023	9/30/2024
760348	STPLMNBE	7293.39	10/1/2023	9/30/2024
760348	STPLMNEM	7222.23	10/1/2023	9/30/2024
760348	STPLMNHB	7222.23	10/1/2023	9/30/2024
760348	STPLMNMI	7222.23	10/1/2023	9/30/2024
760348	STPLMNMK	7222.23	10/1/2023	9/30/2024
760348	STPLNCXA	2415.61	10/1/2023	9/30/2024
760348	STPLNENW	25477.33	10/1/2023	9/30/2024
760348	STPLORXX	27221	10/1/2023	9/30/2024
760348	STPNIAXP	9117.95	10/1/2023	9/30/2024
760348	STPNNCMA	8752.07	10/1/2023	9/30/2024
760348	STPRMOXA	25053.87	10/1/2023	9/30/2024
760348	STPROHXA	13707.55	10/1/2023	9/30/2024
760348	STPRWIXA	9335.91	10/1/2023	9/30/2024
760348	STPSWAXA	9408.56	10/1/2023	9/30/2024
760348	STPTIAXO	10171.42	10/1/2023	9/30/2024
760348	STPTOHXA	9844.48	10/1/2023	9/30/2024
760348	STPTWI01	12692.48	10/1/2023	9/30/2024
760348	STRBMNXS	9662.85	10/1/2023	9/30/2024
760348	STRBMOXA	10679.99	10/1/2023	9/30/2024
760348	STRDOKXA	8972.65	10/1/2023	9/30/2024
760348	STRGKYMA	6213.39	10/1/2023	9/30/2024
760348	STRGMIXG	8536.73	10/1/2023	9/30/2024
760348	STRGMSSU	6785.37	10/1/2023	9/30/2024
760348	STRGOHXA	20240.09	10/1/2023	9/30/2024
760348	STRGSDCO	19652.64	10/1/2023	9/30/2024
760348	STRKFLXA	8645.71	10/1/2023	9/30/2024
760348	STRKNDXA	12568.97	10/1/2023	9/30/2024
760348	STRNARMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STRNILXD	26434.28	10/1/2023	9/30/2024
760348	STRNKYXA	10679.99	10/1/2023	9/30/2024
760348	STRNMNXS	11297.54	10/1/2023	9/30/2024
760348	STRNOKXA	9117.95	10/1/2023	9/30/2024
760348	STRNTXXA	9481.22	10/1/2023	9/30/2024
760348	STRSCT01	7933.78	10/1/2023	9/30/2024
760348	STRTFLMA	8396.29	10/1/2023	9/30/2024
760348	STRTIACO	31073.48	10/1/2023	9/30/2024
760348	STRTILXA	8899.99	10/1/2023	9/30/2024
760348	STRTNENW	14131.01	10/1/2023	9/30/2024
760348	STRTOH75	7591.51	10/1/2023	9/30/2024
760348	STRTOKXA	10389.38	10/1/2023	9/30/2024
760348	STRTTXXA	10135.09	10/1/2023	9/30/2024
760348	STRTWI11	7862.63	10/1/2023	9/30/2024
760348	STRWILXA	8391.42	10/1/2023	9/30/2024
760348	STRWTXOR	6785.37	10/1/2023	9/30/2024
760348	STRYOHXA	8972.65	10/1/2023	9/30/2024
760348	STSNALMA	6213.39	10/1/2023	9/30/2024
760348	STSNGAXA	8427.75	10/1/2023	9/30/2024
760348	STSNILXC	24254.69	10/1/2023	9/30/2024
760348	STSNWAXA	8754.69	10/1/2023	9/30/2024
760348	STSPCOMA	10861.62	10/1/2023	9/30/2024
760348	STSPCT00	7933.78	10/1/2023	9/30/2024
760348	STSPTXXA	8246.12	10/1/2023	9/30/2024
760348	STSTPASS	28815.22	10/1/2023	9/30/2024
760348	STSTSCXB	8827.34	10/1/2023	9/30/2024
760348	STTGARXB	8899.99	10/1/2023	9/30/2024
760348	STTLMSXA	9190.6	10/1/2023	9/30/2024
760348	STTLWA03	7337.95	10/1/2023	9/30/2024
760348	STTLWA04	7471.28	10/1/2023	9/30/2024
760348	STTLWA05	7374.28	10/1/2023	9/30/2024
760348	STTLWA06	7265.3	10/1/2023	9/30/2024
760348	STTLWACA	6966.64	10/1/2023	9/30/2024
760348	STTLWACH	6966.64	10/1/2023	9/30/2024
760348	STTLWADU	7293.39	10/1/2023	9/30/2024
760348	STTLWAEL	7301.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	STTLWALA	7293.39	10/1/2023	9/30/2024
760348	STTLWAPA	7293.39	10/1/2023	9/30/2024
760348	STTLWASU	7328.97	10/1/2023	9/30/2024
760348	STTLWAWE	7257.81	10/1/2023	9/30/2024
760348	STTMNDXA	11769.79	10/1/2023	9/30/2024
760348	STTMPAXS	9226.93	10/1/2023	9/30/2024
760348	STTNCT00	7435.7	10/1/2023	9/30/2024
760348	STTNLAMA	6213.39	10/1/2023	9/30/2024
760348	STTNNHXA	8427.75	10/1/2023	9/30/2024
760348	STTNORXA	9154.28	10/1/2023	9/30/2024
760348	STTNVAST	4235.67	10/1/2023	9/30/2024
760348	STTNVAVE	4235.67	10/1/2023	9/30/2024
760348	STTRILXC	21639.18	10/1/2023	9/30/2024
760348	STTWNYXA	8028.16	10/1/2023	9/30/2024
760348	STTWOKXA	11188.56	10/1/2023	9/30/2024
760348	STTWPAXS	8754.69	10/1/2023	9/30/2024
760348	STVLIAXO	12133.05	10/1/2023	9/30/2024
760348	STVLMNST	12810.72	10/1/2023	9/30/2024
760348	STVLNCXA	8282.44	10/1/2023	9/30/2024
760348	STVLTXXB	9553.87	10/1/2023	9/30/2024
760348	STVLWIXA	11261.22	10/1/2023	9/30/2024
760348	STVRMOXA	12133.05	10/1/2023	9/30/2024
760348	STVYILXA	7701.22	10/1/2023	9/30/2024
760348	STWDIAXO	8682.03	10/1/2023	9/30/2024
760348	STWDMIXG	8863.67	10/1/2023	9/30/2024
760348	STWDWAXX	8899.99	10/1/2023	9/30/2024
760348	STWLOKXA	10135.09	10/1/2023	9/30/2024
760348	STWRMNST	7791.47	10/1/2023	9/30/2024
760348	STWROKMA	6785.37	10/1/2023	9/30/2024
760348	STWTIN01	6213.39	10/1/2023	9/30/2024
760348	STWTMNXS	9553.87	10/1/2023	9/30/2024
760348	SUBCARXA	10425.71	10/1/2023	9/30/2024
760348	SUCCNJSU	7471.28	10/1/2023	9/30/2024
760348	SUISCA11	8431.87	10/1/2023	9/30/2024
760348	SULTWAXX	8391.42	10/1/2023	9/30/2024
760348	SUMSWAXX	10825.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SUNLCA11	15732.76	10/1/2023	9/30/2024
760348	SUNPNHMC	8899.99	10/1/2023	9/30/2024
760348	SUPAAZXC	14348.97	10/1/2023	9/30/2024
760348	SURFCAXF	9326.37	10/1/2023	9/30/2024
760348	SUSXNJXC	8318.77	10/1/2023	9/30/2024
760348	SUSXWI46	7542.43	10/1/2023	9/30/2024
760348	SUVLGAXA	9662.85	10/1/2023	9/30/2024
760348	SUVLSCMA	6213.39	10/1/2023	9/30/2024
760348	SVEAMNXS	9335.91	10/1/2023	9/30/2024
760348	SVINOH56	7591.51	10/1/2023	9/30/2024
760348	SVLKMNXS	8791.01	10/1/2023	9/30/2024
760348	SVLSPAXS	8173.46	10/1/2023	9/30/2024
760348	SVMLOHSM	8209.79	10/1/2023	9/30/2024
760348	SVNHGABS	7591.51	10/1/2023	9/30/2024
760348	SVNHGADE	7591.51	10/1/2023	9/30/2024
760348	SVNHGAGC	7591.51	10/1/2023	9/30/2024
760348	SVNHGASI	7591.51	10/1/2023	9/30/2024
760348	SVNHGAWB	7591.51	10/1/2023	9/30/2024
760348	SVNHGAWI	7591.51	10/1/2023	9/30/2024
760348	SVNHMOXA	9444.89	10/1/2023	9/30/2024
760348	SVNHOHXB	10098.77	10/1/2023	9/30/2024
760348	SVNHTNMT	10744.41	10/1/2023	9/30/2024
760348	SVNNOKXA	26868.12	10/1/2023	9/30/2024
760348	SVPKMDSP	7684.74	10/1/2023	9/30/2024
760348	SVRYKSRE	6213.39	10/1/2023	9/30/2024
760348	SVSPFLXA	8355.1	10/1/2023	9/30/2024
760348	SVSPNV11	6213.39	10/1/2023	9/30/2024
760348	SVSSFLXA	7991.83	10/1/2023	9/30/2024
760348	SVVLTNMT	6213.39	10/1/2023	9/30/2024
760348	SVYFCAXF	8427.75	10/1/2023	9/30/2024
760348	SWBOGAES	6213.39	10/1/2023	9/30/2024
760348	SWBONJSW	7720.32	10/1/2023	9/30/2024
760348	SWBSOHXA	10207.75	10/1/2023	9/30/2024
760348	SWCKILXD	25998.36	10/1/2023	9/30/2024
760348	SWCKMACO	9126.81	10/1/2023	9/30/2024
760348	SWCRMIXG	8863.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SWCYIAXO	11915.09	10/1/2023	9/30/2024
760348	SWCYMOXA	10462.03	10/1/2023	9/30/2024
760348	SWDLIAXO	10788.97	10/1/2023	9/30/2024
760348	SWHDWAXX	8318.77	10/1/2023	9/30/2024
760348	SWHTINXA	9045.3	10/1/2023	9/30/2024
760348	SWKYPASE	7542.43	10/1/2023	9/30/2024
760348	SWLKLAMA	9712.66	10/1/2023	9/30/2024
760348	SWLYWAXA	9553.87	10/1/2023	9/30/2024
760348	SWLYWAXX	9553.87	10/1/2023	9/30/2024
760348	SWNNNCMA	26911.71	10/1/2023	9/30/2024
760348	SWNQNCXA	10571.01	10/1/2023	9/30/2024
760348	SWNSSCXB	7991.83	10/1/2023	9/30/2024
760348	SWNYTXXA	9226.93	10/1/2023	9/30/2024
760348	SWPNMTXC	161834.85	10/1/2023	9/30/2024
760348	SWRDILXA	7773.87	10/1/2023	9/30/2024
760348	SWRDNEXL	18980.08	10/1/2023	9/30/2024
760348	SWRDPAXS	9093.53	10/1/2023	9/30/2024
760348	SWSHIAXO	11349.7	10/1/2023	9/30/2024
760348	SWSHPASS	9392.88	10/1/2023	9/30/2024
760348	SWSNKYMA	6213.39	10/1/2023	9/30/2024
760348	SWSPMOXA	9553.87	10/1/2023	9/30/2024
760348	SWTHFLXA	13541.24	10/1/2023	9/30/2024
760348	SWTNARXA	10825.3	10/1/2023	9/30/2024
760348	SWTNNEXL	24252.61	10/1/2023	9/30/2024
760348	SWTNOHXA	24804.77	10/1/2023	9/30/2024
760348	SWTRMOXA	10062.44	10/1/2023	9/30/2024
760348	SWTSINXA	9408.56	10/1/2023	9/30/2024
760348	SWTWPAXS	8503.02	10/1/2023	9/30/2024
760348	SWTWTNMT	6213.39	10/1/2023	9/30/2024
760348	SWTWTXSW	6785.37	10/1/2023	9/30/2024
760348	SWVLMNSV	8500.4	10/1/2023	9/30/2024
760348	SWVLMOXA	8899.99	10/1/2023	9/30/2024
760348	SWVLVASV	9093.53	10/1/2023	9/30/2024
760348	SWVYPAXS	8173.46	10/1/2023	9/30/2024
760348	SWWRALXA	10643.66	10/1/2023	9/30/2024
760348	SWWRNVAA	10244.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SWYNWIXA	8827.34	10/1/2023	9/30/2024
760348	SWYRMIXI	9408.56	10/1/2023	9/30/2024
760348	SWYZINXA	9226.93	10/1/2023	9/30/2024
760348	SXBGPAXS	8137.14	10/1/2023	9/30/2024
760348	SXCYIADT	6608.31	10/1/2023	9/30/2024
760348	SXCYIALD	13043.29	10/1/2023	9/30/2024
760348	SXCYIAMS	7607.39	10/1/2023	9/30/2024
760348	SXFLSDCO	7186.66	10/1/2023	9/30/2024
760348	SXFLSDSE	7328.97	10/1/2023	9/30/2024
760348	SXFLSDSW	7257.81	10/1/2023	9/30/2024
760348	SXLKMIXG	9481.22	10/1/2023	9/30/2024
760348	SXLSMIXI	9771.83	10/1/2023	9/30/2024
760348	SXMLSCMA	6213.39	10/1/2023	9/30/2024
760348	SXPHNCMA	6785.37	10/1/2023	9/30/2024
760348	SXSHTXXA	10752.64	10/1/2023	9/30/2024
760348	SXTNPASA	25699.44	10/1/2023	9/30/2024
760348	SYBGPAXS	8754.69	10/1/2023	9/30/2024
760348	SYBHNYQY	25779.46	10/1/2023	9/30/2024
760348	SYBKILXD	8100.81	10/1/2023	9/30/2024
760348	SYCMOHXA	22425.91	10/1/2023	9/30/2024
760348	SYHLPAXS	8209.79	10/1/2023	9/30/2024
760348	SYHSFLCC	6213.39	10/1/2023	9/30/2024
760348	SYKSNDXA	11987.75	10/1/2023	9/30/2024
760348	SYLCALMT	6785.37	10/1/2023	9/30/2024
760348	SYLMCAXF	7542.43	10/1/2023	9/30/2024
760348	SYLVGAES	6213.39	10/1/2023	9/30/2024
760348	SYLVKSXA	9517.54	10/1/2023	9/30/2024
760348	SYLVMSXA	9008.97	10/1/2023	9/30/2024
760348	SYLVTXXA	8500.4	10/1/2023	9/30/2024
760348	SYLVVAXA	10825.3	10/1/2023	9/30/2024
760348	SYMRCT00	6785.37	10/1/2023	9/30/2024
760348	SYMRIAXO	9735.5	10/1/2023	9/30/2024
760348	SYMRILXC	23941.24	10/1/2023	9/30/2024
760348	SYMRINXA	23422.29	10/1/2023	9/30/2024
760348	SYMRMOXA	8318.77	10/1/2023	9/30/2024
760348	SYMRTXXA	9117.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	SYMRWIXA	7773.87	10/1/2023	9/30/2024
760348	SYNRWIXA	11769.79	10/1/2023	9/30/2024
760348	SYOSNYSY	7862.63	10/1/2023	9/30/2024
760348	SYRCINXA	8246.12	10/1/2023	9/30/2024
760348	SYRCKSXA	16056.31	10/1/2023	9/30/2024
760348	SYRCMOXA	10752.64	10/1/2023	9/30/2024
760348	SYRCNEXL	23341.33	10/1/2023	9/30/2024
760348	SYRCNYDD	15018.79	10/1/2023	9/30/2024
760348	SYRCNYEP	15018.79	10/1/2023	9/30/2024
760348	SYRCNYGS	15018.79	10/1/2023	9/30/2024
760348	SYRCNYJS	15018.79	10/1/2023	9/30/2024
760348	SYRCNYSA	13445.25	10/1/2023	9/30/2024
760348	SYRCNYSU	9804.14	10/1/2023	9/30/2024
760348	SYRVNJSA	7649.16	10/1/2023	9/30/2024
760348	SYTWPAXS	9326.37	10/1/2023	9/30/2024
760348	SYVLMDSK	7435.7	10/1/2023	9/30/2024
760348	SYVLNYSA	7562.66	10/1/2023	9/30/2024
760348	SYVNGAXA	9335.91	10/1/2023	9/30/2024
760348	SYVNOHXA	7628.57	10/1/2023	9/30/2024
760348	SYVNOHXB	7592.24	10/1/2023	9/30/2024
760348	TABNUTXC	9771.83	10/1/2023	9/30/2024
760348	TABRIAXO	25850.98	10/1/2023	9/30/2024
760348	TABRSDXA	9481.22	10/1/2023	9/30/2024
760348	TACMWAFA	7684.74	10/1/2023	9/30/2024
760348	TACMWAFL	8467.45	10/1/2023	9/30/2024
760348	TACMWAGF	7791.47	10/1/2023	9/30/2024
760348	TACMWAJU	7969.36	10/1/2023	9/30/2024
760348	TACMWALE	7933.78	10/1/2023	9/30/2024
760348	TACMWALO	7791.47	10/1/2023	9/30/2024
760348	TACMWASY	7684.74	10/1/2023	9/30/2024
760348	TACMWAWA	7684.74	10/1/2023	9/30/2024
760348	TACMWAWV	7578.01	10/1/2023	9/30/2024
760348	TAFBFLXA	25643.4	10/1/2023	9/30/2024
760348	TAFTCAXF	8355.1	10/1/2023	9/30/2024
760348	TAFTTXXA	25664.15	10/1/2023	9/30/2024
760348	TALHOKMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TALLILTL	19964.01	10/1/2023	9/30/2024
760348	TALLOKXA	8391.42	10/1/2023	9/30/2024
760348	TAMPFLXA	7328.97	10/1/2023	9/30/2024
760348	TAMPFLXE	6236.13	10/1/2023	9/30/2024
760348	TAMPFLXX	7328.97	10/1/2023	9/30/2024
760348	TAMQPATA	8936.32	10/1/2023	9/30/2024
760348	TANSTNXA	10861.62	10/1/2023	9/30/2024
760348	TAOSNMMA	11224.89	10/1/2023	9/30/2024
760348	TAOSNMNO	11370.19	10/1/2023	9/30/2024
760348	TARKMOXA	10970.6	10/1/2023	9/30/2024
760348	TATMNMXC	11951.42	10/1/2023	9/30/2024
760348	TATMTXXA	26494.47	10/1/2023	9/30/2024
760348	TAWKTXXA	8716.49	10/1/2023	9/30/2024
760348	TAYLMIWK	7578.01	10/1/2023	9/30/2024
760348	TAYLNEXS	10098.77	10/1/2023	9/30/2024
760348	TAYLPATA	13728.3	10/1/2023	9/30/2024
760348	TAYLTXTA	8147.25	10/1/2023	9/30/2024
760348	TAYLWIXA	8682.03	10/1/2023	9/30/2024
760348	TBCYNCXA	2415.61	10/1/2023	9/30/2024
760348	TBGVILXD	9081.63	10/1/2023	9/30/2024
760348	TBISGAMA	7591.51	10/1/2023	9/30/2024
760348	TBLLTXKL	7827.05	10/1/2023	9/30/2024
760348	TBLLTXTB	7933.78	10/1/2023	9/30/2024
760348	TBNTNMXC	12387.34	10/1/2023	9/30/2024
760348	TBRNCA11	7364.54	10/1/2023	9/30/2024
760348	TBSCOHTO	7810.2	10/1/2023	9/30/2024
760348	TBVLVAXA	2720.13	10/1/2023	9/30/2024
760348	TBYHPATO	24447.73	10/1/2023	9/30/2024
760348	TCHLMSMA	6785.37	10/1/2023	9/30/2024
760348	TCMCNMMA	7483.26	10/1/2023	9/30/2024
760348	TCMNARXA	10571.01	10/1/2023	9/30/2024
760348	TCMSMIXG	25186.72	10/1/2023	9/30/2024
760348	TCMSNEXL	26141.59	10/1/2023	9/30/2024
760348	TCMSOKXB	8573.05	10/1/2023	9/30/2024
760348	TCNDNYTI	10139.59	10/1/2023	9/30/2024
760348	TCSNAZCA	7400.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TCSNAZCO	7542.43	10/1/2023	9/30/2024
760348	TCSNAZCR	7328.97	10/1/2023	9/30/2024
760348	TCSNAZEA	6236.13	10/1/2023	9/30/2024
760348	TCSNAZFW	6966.64	10/1/2023	9/30/2024
760348	TCSNAZMA	6741	10/1/2023	9/30/2024
760348	TCSNAZML	19561.3	10/1/2023	9/30/2024
760348	TCSNAZNO	7435.7	10/1/2023	9/30/2024
760348	TCSNAZRN	7471.28	10/1/2023	9/30/2024
760348	TCSNAZSE	7506.85	10/1/2023	9/30/2024
760348	TCSNAZSO	7328.97	10/1/2023	9/30/2024
760348	TCSNAZSW	7364.54	10/1/2023	9/30/2024
760348	TCSNAZTV	7542.43	10/1/2023	9/30/2024
760348	TCSNAZWE	7328.97	10/1/2023	9/30/2024
760348	TDLKWIXA	10244.07	10/1/2023	9/30/2024
760348	TDLNNMXC	12750.6	10/1/2023	9/30/2024
760348	TEA SDCO	7519.59	10/1/2023	9/30/2024
760348	TEKOWAXX	28881.95	10/1/2023	9/30/2024
760348	TEMACOMA	7862.63	10/1/2023	9/30/2024
760348	TEMPAZMA	9888.68	10/1/2023	9/30/2024
760348	TEMPAZMC	7446.93	10/1/2023	9/30/2024
760348	TENNWAXA	9045.3	10/1/2023	9/30/2024
760348	TEXCNMXC	9808.16	10/1/2023	9/30/2024
760348	TFFNIAXO	20972.85	10/1/2023	9/30/2024
760348	TFFNOH44	8609.76	10/1/2023	9/30/2024
760348	TFTNGAMA	6213.39	10/1/2023	9/30/2024
760348	TGNLGAXA	10353.05	10/1/2023	9/30/2024
760348	TGRDORXA	21616.34	10/1/2023	9/30/2024
760348	TGRDORXC	21138.91	10/1/2023	9/30/2024
760348	TGTNWIXA	8936.32	10/1/2023	9/30/2024
760348	TGUETXTE	6213.39	10/1/2023	9/30/2024
760348	THBDLAMA	8787.64	10/1/2023	9/30/2024
760348	THBOILXC	23941.24	10/1/2023	9/30/2024
760348	THBSILTH	24130.14	10/1/2023	9/30/2024
760348	THCHCA01	6213.39	10/1/2023	9/30/2024
760348	THCNTXXA	8645.71	10/1/2023	9/30/2024
760348	THCYCA01	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	THDLORXA	9917.13	10/1/2023	9/30/2024
760348	THDLTXXA	8718.36	10/1/2023	9/30/2024
760348	THDSMOXA	9263.26	10/1/2023	9/30/2024
760348	THFKMTMA	12605.3	10/1/2023	9/30/2024
760348	THFRNEXS	12169.38	10/1/2023	9/30/2024
760348	THKATXXA	8318.77	10/1/2023	9/30/2024
760348	THLKWIXA	11006.93	10/1/2023	9/30/2024
760348	THLQOKCO	6785.37	10/1/2023	9/30/2024
760348	THLQOKHU	6785.37	10/1/2023	9/30/2024
760348	THLQOKMA	6785.37	10/1/2023	9/30/2024
760348	THMSOKXA	9408.56	10/1/2023	9/30/2024
760348	THMTALXA	10098.77	10/1/2023	9/30/2024
760348	THNTFLXA	7400.12	10/1/2023	9/30/2024
760348	THOKCAXF	7791.47	10/1/2023	9/30/2024
760348	THOKCAXH	7755.9	10/1/2023	9/30/2024
760348	THOKMIMN	6785.37	10/1/2023	9/30/2024
760348	THPLCAXF	23422.29	10/1/2023	9/30/2024
760348	THPLOHXA	9517.54	10/1/2023	9/30/2024
760348	THPLVATP	9492.65	10/1/2023	9/30/2024
760348	THRKTXXA	9626.52	10/1/2023	9/30/2024
760348	THRMCAXF	9692.21	10/1/2023	9/30/2024
760348	THRMIAXP	26535.99	10/1/2023	9/30/2024
760348	THRMMDTH	8028.16	10/1/2023	9/30/2024
760348	THRPWIXA	8573.05	10/1/2023	9/30/2024
760348	THRRCA11	6213.39	10/1/2023	9/30/2024
760348	THRRMIXH	8209.79	10/1/2023	9/30/2024
760348	THRRMIXT	8137.14	10/1/2023	9/30/2024
760348	THRRTXXA	9699.18	10/1/2023	9/30/2024
760348	THRSALXA	8718.36	10/1/2023	9/30/2024
760348	THRSWIXA	8682.03	10/1/2023	9/30/2024
760348	THSNCT00	8645.33	10/1/2023	9/30/2024
760348	THSNGAMA	6213.39	10/1/2023	9/30/2024
760348	THSNNDBC	9590.2	10/1/2023	9/30/2024
760348	THSNOHXA	15513.49	10/1/2023	9/30/2024
760348	THSNPAXT	8464.07	10/1/2023	9/30/2024
760348	THSNUTXC	13440.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	THSPPAXT	9444.89	10/1/2023	9/30/2024
760348	THTCNMXC	12024.07	10/1/2023	9/30/2024
760348	THTCUTXC	9735.5	10/1/2023	9/30/2024
760348	THTNCA11	7862.63	10/1/2023	9/30/2024
760348	THTNCT00	7649.16	10/1/2023	9/30/2024
760348	THTNGAXA	9045.3	10/1/2023	9/30/2024
760348	THTNGAXB	9081.63	10/1/2023	9/30/2024
760348	THTNIAXO	10679.99	10/1/2023	9/30/2024
760348	THTNTXXA	8536.73	10/1/2023	9/30/2024
760348	THTNWAXA	31073.48	10/1/2023	9/30/2024
760348	THTWINXA	25747.19	10/1/2023	9/30/2024
760348	THVLALMA	6213.39	10/1/2023	9/30/2024
760348	THVLGAMA	6213.39	10/1/2023	9/30/2024
760348	THVLMDTV	11261.22	10/1/2023	9/30/2024
760348	THVLMOXA	10934.28	10/1/2023	9/30/2024
760348	THVLNCXA	21284.22	10/1/2023	9/30/2024
760348	THVLNCXB	27202.32	10/1/2023	9/30/2024
760348	THVLOH24	6785.37	10/1/2023	9/30/2024
760348	THWLLAXA	9008.97	10/1/2023	9/30/2024
760348	THYRIAXO	9408.56	10/1/2023	9/30/2024
760348	THYRKSXA	11006.93	10/1/2023	9/30/2024
760348	THYRMOXA	11152.24	10/1/2023	9/30/2024
760348	TICBUTXC	15148.15	10/1/2023	9/30/2024
760348	TIFFMOXA	10244.07	10/1/2023	9/30/2024
760348	TINAMOXA	9699.18	10/1/2023	9/30/2024
760348	TIOGPAXT	10316.73	10/1/2023	9/30/2024
760348	TITNWAXX	13477.13	10/1/2023	9/30/2024
760348	TIVONYXA	8137.14	10/1/2023	9/30/2024
760348	TIVOTXXA	9263.26	10/1/2023	9/30/2024
760348	TJRSNMMA	12810.72	10/1/2023	9/30/2024
760348	TKHONJTK	9259.84	10/1/2023	9/30/2024
760348	TKHONYTU	7364.54	10/1/2023	9/30/2024
760348	TKMHNENW	8503.02	10/1/2023	9/30/2024
760348	TKNASCST	6213.39	10/1/2023	9/30/2024
760348	TKNSMIXI	8500.4	10/1/2023	9/30/2024
760348	TKVLPAXT	7882.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TLARTXXA	8827.34	10/1/2023	9/30/2024
760348	TLBOKYXA	6213.39	10/1/2023	9/30/2024
760348	TLBTILXD	22511.01	10/1/2023	9/30/2024
760348	TLCHFLXA	8391.42	10/1/2023	9/30/2024
760348	TLCOTXXA	9553.87	10/1/2023	9/30/2024
760348	TLCYIN01	6213.39	10/1/2023	9/30/2024
760348	TLDGALMA	6785.37	10/1/2023	9/30/2024
760348	TLDGALRF	6785.37	10/1/2023	9/30/2024
760348	TLDNNEXG	11333.87	10/1/2023	9/30/2024
760348	TLDNTXXA	10316.73	10/1/2023	9/30/2024
760348	TLHSFLXA	10635.36	10/1/2023	9/30/2024
760348	TLHSFLXB	15791.65	10/1/2023	9/30/2024
760348	TLHSFLXC	15791.65	10/1/2023	9/30/2024
760348	TLHSFLXD	8610.29	10/1/2023	9/30/2024
760348	TLHSFLXE	14836.78	10/1/2023	9/30/2024
760348	TLHSFLXF	20736.2	10/1/2023	9/30/2024
760348	TLHSFLXG	22207.95	10/1/2023	9/30/2024
760348	TLHSFLXH	20279.53	10/1/2023	9/30/2024
760348	TLIATXAJ	8672.72	10/1/2023	9/30/2024
760348	TLIATXXA	9662.85	10/1/2023	9/30/2024
760348	TLLHLAMA	6213.39	10/1/2023	9/30/2024
760348	TLLHTNMA	9392.46	10/1/2023	9/30/2024
760348	TLLPGAES	8858.8	10/1/2023	9/30/2024
760348	TLLSALXA	8246.12	10/1/2023	9/30/2024
760348	TLLSLAXA	10752.64	10/1/2023	9/30/2024
760348	TLLYNYTY	22107.86	10/1/2023	9/30/2024
760348	TLMDOH63	7591.51	10/1/2023	9/30/2024
760348	TLMGNEXL	26141.59	10/1/2023	9/30/2024
760348	TLMKORXA	9335.91	10/1/2023	9/30/2024
760348	TLMNCAXF	9372.24	10/1/2023	9/30/2024
760348	TLONILXC	16601.21	10/1/2023	9/30/2024
760348	TLPLTNXA	9008.97	10/1/2023	9/30/2024
760348	TLRDCOMA	14385.29	10/1/2023	9/30/2024
760348	TLRSNMXC	12459.99	10/1/2023	9/30/2024
760348	TLSNAZMA	7506.85	10/1/2023	9/30/2024
760348	TLSTSDXA	13876.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TLTNGAXA	8355.1	10/1/2023	9/30/2024
760348	TLTNNHPR	8464.07	10/1/2023	9/30/2024
760348	TLVLDETV	7328.97	10/1/2023	9/30/2024
760348	TLVLOHXA	11733.46	10/1/2023	9/30/2024
760348	TMBLCT00	7364.54	10/1/2023	9/30/2024
760348	TMBLOHXA	16634.42	10/1/2023	9/30/2024
760348	TMBLPAXT	26909.63	10/1/2023	9/30/2024
760348	TMBOARXA	10062.44	10/1/2023	9/30/2024
760348	TMBOGAXA	8464.07	10/1/2023	9/30/2024
760348	TMBRMOXA	10716.32	10/1/2023	9/30/2024
760348	TMBRNMXC	9989.79	10/1/2023	9/30/2024
760348	TMBSAZMA	9590.2	10/1/2023	9/30/2024
760348	TMCLCAXG	8574.18	10/1/2023	9/30/2024
760348	TMCLCAXH	8716.49	10/1/2023	9/30/2024
760348	TMCVCAXH	6785.37	10/1/2023	9/30/2024
760348	TMHKWIXA	11079.58	10/1/2023	9/30/2024
760348	TMHLMDTH	7328.97	10/1/2023	9/30/2024
760348	TMLKNCXA	9045.3	10/1/2023	9/30/2024
760348	TMLKSDCO	16310.6	10/1/2023	9/30/2024
760348	TMLSCA12	8645.33	10/1/2023	9/30/2024
760348	TMMSILTM	23009.21	10/1/2023	9/30/2024
760348	TMPLGAMA	8360.71	10/1/2023	9/30/2024
760348	TMPLOKXA	10607.34	10/1/2023	9/30/2024
760348	TMPLTXDN	8325.14	10/1/2023	9/30/2024
760348	TMPLTXLB	6213.39	10/1/2023	9/30/2024
760348	TMPRMIXG	8754.69	10/1/2023	9/30/2024
760348	TMPSTXTM	6785.37	10/1/2023	9/30/2024
760348	TMRVNJTR	7898.21	10/1/2023	9/30/2024
760348	TMSBMSMA	6785.37	10/1/2023	9/30/2024
760348	TMTNCA11	22710.29	10/1/2023	9/30/2024
760348	TMTNIAXO	9771.83	10/1/2023	9/30/2024
760348	TMTNMAME	28221.09	10/1/2023	9/30/2024
760348	TMTNPAXT	23920.48	10/1/2023	9/30/2024
760348	TMTRFLXA	6236.13	10/1/2023	9/30/2024
760348	TMTWPAXT	8318.77	10/1/2023	9/30/2024
760348	TMVLKYXA	11152.24	10/1/2023	9/30/2024

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760348	TMVLMDTK	8503.02	10/1/2023	9/30/2024
760348	TMVLSCMA	22467.42	10/1/2023	9/30/2024
760348	TMVLVATV	10280.4	10/1/2023	9/30/2024
760348	TMWONHWH	9481.22	10/1/2023	9/30/2024
760348	TNBSAZXC	8863.67	10/1/2023	9/30/2024
760348	TNCKAZMA	10062.44	10/1/2023	9/30/2024
760348	TNCLTXXA	10389.38	10/1/2023	9/30/2024
760348	TNGLIAXO	47144.71	10/1/2023	9/30/2024
760348	TNGNKS06	7933.78	10/1/2023	9/30/2024
760348	TNGRVATG	9808.16	10/1/2023	9/30/2024
760348	TNHATXXA	13222.85	10/1/2023	9/30/2024
760348	TNHLGAXA	9917.13	10/1/2023	9/30/2024
760348	TNKHPAXT	7919.18	10/1/2023	9/30/2024
760348	TNKWOKMA	6213.39	10/1/2023	9/30/2024
760348	TNLKMIXG	8645.71	10/1/2023	9/30/2024
760348	TNPHNVXB	13549.78	10/1/2023	9/30/2024
760348	TNPKILTP	7862.63	10/1/2023	9/30/2024
760348	TNRGTNXA	9335.91	10/1/2023	9/30/2024
760348	TNSKWAXA	11551.83	10/1/2023	9/30/2024
760348	TNSNIN01	7591.51	10/1/2023	9/30/2024
760348	TNTHMNXA	11224.89	10/1/2023	9/30/2024
760348	TNTNMAPL	8253.98	10/1/2023	9/30/2024
760348	TNTWMDTN	7720.32	10/1/2023	9/30/2024
760348	TNVLNYTN	8431.87	10/1/2023	9/30/2024
760348	TNVLPATA	8427.75	10/1/2023	9/30/2024
760348	TNWNNYTW	7483.26	10/1/2023	9/30/2024
760348	TOANVATO	8972.65	10/1/2023	9/30/2024
760348	TOBSNEXL	27283.28	10/1/2023	9/30/2024
760348	TOCCGAXA	9735.5	10/1/2023	9/30/2024
760348	TOLCILXA	8645.71	10/1/2023	9/30/2024
760348	TOLDIAXO	9481.22	10/1/2023	9/30/2024
760348	TOLDOH21	7151.08	10/1/2023	9/30/2024
760348	TOLDOH38	7293.39	10/1/2023	9/30/2024
760348	TOLDOH40	7257.81	10/1/2023	9/30/2024
760348	TOLDOH47	6213.39	10/1/2023	9/30/2024
760348	TOLDOH53	7293.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TOLDOH72	7222.23	10/1/2023	9/30/2024
760348	TOLDWAXA	9626.52	10/1/2023	9/30/2024
760348	TOLNILXD	8427.75	10/1/2023	9/30/2024
760348	TOLNNDXA	11306.93	10/1/2023	9/30/2024
760348	TOMAWIXA	10635.8	10/1/2023	9/30/2024
760348	TONCILXA	9917.13	10/1/2023	9/30/2024
760348	TOOLUTMA	8246.12	10/1/2023	9/30/2024
760348	TOROKSXA	10026.11	10/1/2023	9/30/2024
760348	TOROSDXA	9844.48	10/1/2023	9/30/2024
760348	TOSPTXXA	9045.3	10/1/2023	9/30/2024
760348	TOTNPAXT	8573.05	10/1/2023	9/30/2024
760348	TOW TXXA	11733.46	10/1/2023	9/30/2024
760348	TOYHTXXA	11333.87	10/1/2023	9/30/2024
760348	TPCNINXB	8355.1	10/1/2023	9/30/2024
760348	TPCYOHXA	26183.1	10/1/2023	9/30/2024
760348	TPFDMACE	8028.16	10/1/2023	9/30/2024
760348	TPHNVAXA	8574.18	10/1/2023	9/30/2024
760348	TPKAILXD	24958.38	10/1/2023	9/30/2024
760348	TPKAINXA	8536.73	10/1/2023	9/30/2024
760348	TPKAKS37	6785.37	10/1/2023	9/30/2024
760348	TPKAKSCA	6785.37	10/1/2023	9/30/2024
760348	TPKAKSFA	6123.34	10/1/2023	9/30/2024
760348	TPKAKSJA	6785.37	10/1/2023	9/30/2024
760348	TPKAKSLE	6785.37	10/1/2023	9/30/2024
760348	TPKAKSNO	6785.37	10/1/2023	9/30/2024
760348	TPLKNVXA	9444.89	10/1/2023	9/30/2024
760348	TPLKNYTL	10789.77	10/1/2023	9/30/2024
760348	TPMSKYXA	11188.56	10/1/2023	9/30/2024
760348	TPNGCAXF	7471.28	10/1/2023	9/30/2024
760348	TPTNCA11	6213.39	10/1/2023	9/30/2024
760348	TPTNIAXO	26203.86	10/1/2023	9/30/2024
760348	TPTNINXA	24501.71	10/1/2023	9/30/2024
760348	TPTNMIXG	16601.21	10/1/2023	9/30/2024
760348	TPTNMOXA	10970.6	10/1/2023	9/30/2024
760348	TPTNOKXA	11406.52	10/1/2023	9/30/2024
760348	TPVLTNMA	10317.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TRACCA11	7720.32	10/1/2023	9/30/2024
760348	TRACIAXO	8899.99	10/1/2023	9/30/2024
760348	TRAMNMXC	11333.87	10/1/2023	9/30/2024
760348	TRARIAXO	8863.67	10/1/2023	9/30/2024
760348	TRBLCA11	6213.39	10/1/2023	9/30/2024
760348	TRBNKSXA	16201.62	10/1/2023	9/30/2024
760348	TRBONCXA	7810.2	10/1/2023	9/30/2024
760348	TRBYOKXA	8573.05	10/1/2023	9/30/2024
760348	TRCHNMXC	10244.07	10/1/2023	9/30/2024
760348	TRCKLAXA	8972.65	10/1/2023	9/30/2024
760348	TRCKPATC	7471.28	10/1/2023	9/30/2024
760348	TRCNNMXB	12133.05	10/1/2023	9/30/2024
760348	TRCNNMXC	12278.36	10/1/2023	9/30/2024
760348	TRCYOH96	8182.83	10/1/2023	9/30/2024
760348	TRCYTNXA	10389.38	10/1/2023	9/30/2024
760348	TRENFLMA	6213.39	10/1/2023	9/30/2024
760348	TRENGAXA	7882.85	10/1/2023	9/30/2024
760348	TRENILTR	6785.37	10/1/2023	9/30/2024
760348	TRENKYMA	6213.39	10/1/2023	9/30/2024
760348	TRENMIMN	7684.74	10/1/2023	9/30/2024
760348	TRENMOEL	6785.37	10/1/2023	9/30/2024
760348	TRENNCXA	9626.52	10/1/2023	9/30/2024
760348	TRENNERE	12677.95	10/1/2023	9/30/2024
760348	TRENNJTE	7293.39	10/1/2023	9/30/2024
760348	TRENOH98	7969.36	10/1/2023	9/30/2024
760348	TRFGINXA	8173.46	10/1/2023	9/30/2024
760348	TRFLMAAA	9958.29	10/1/2023	9/30/2024
760348	TRFLMNTH	10534.69	10/1/2023	9/30/2024
760348	TRFNMIMN	8147.25	10/1/2023	9/30/2024
760348	TRFRARXA	11188.56	10/1/2023	9/30/2024
760348	TRGGARXA	10316.73	10/1/2023	9/30/2024
760348	TRHLNYXA	8536.73	10/1/2023	9/30/2024
760348	TRHLPAXT	8899.99	10/1/2023	9/30/2024
760348	TRILINXA	8972.65	10/1/2023	9/30/2024
760348	TRINGAXA	9699.18	10/1/2023	9/30/2024
760348	TRINTNMA	7898.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TRIVILTI	22075.1	10/1/2023	9/30/2024
760348	TRKYTXXA	10098.77	10/1/2023	9/30/2024
760348	TRLCCA11	6213.39	10/1/2023	9/30/2024
760348	TRLGTXXA	14603.25	10/1/2023	9/30/2024
760348	TRLKWAXX	9481.22	10/1/2023	9/30/2024
760348	TRMBMOXA	8209.79	10/1/2023	9/30/2024
760348	TRMBTNXA	10280.4	10/1/2023	9/30/2024
760348	TRMLIAXO	20115.83	10/1/2023	9/30/2024
760348	TRMNARXA	11551.83	10/1/2023	9/30/2024
760348	TRMNNCMA	8289.56	10/1/2023	9/30/2024
760348	TRMNNMXC	9081.63	10/1/2023	9/30/2024
760348	TRMNTXTE	7591.51	10/1/2023	9/30/2024
760348	TRMNUTXC	9735.5	10/1/2023	9/30/2024
760348	TRMPWIXA	11697.13	10/1/2023	9/30/2024
760348	TRMTILXD	7737.54	10/1/2023	9/30/2024
760348	TRMTPAXT	8609.38	10/1/2023	9/30/2024
760348	TRNCCA11	7257.81	10/1/2023	9/30/2024
760348	TRNCCAXF	7328.97	10/1/2023	9/30/2024
760348	TRNCCAXG	7400.12	10/1/2023	9/30/2024
760348	TRNDCA11	6213.39	10/1/2023	9/30/2024
760348	TRNDCOMA	11479.17	10/1/2023	9/30/2024
760348	TRNDTXXA	9444.89	10/1/2023	9/30/2024
760348	TRNGVAXA	8040.52	10/1/2023	9/30/2024
760348	TRNQCAXF	8246.12	10/1/2023	9/30/2024
760348	TRNRORXA	9081.63	10/1/2023	9/30/2024
760348	TRNSNMXC	9517.54	10/1/2023	9/30/2024
760348	TRNSPAXT	9662.85	10/1/2023	9/30/2024
760348	TRNTPATA	7755.9	10/1/2023	9/30/2024
760348	TRNTTXXA	8100.81	10/1/2023	9/30/2024
760348	TRNYMOXA	8682.03	10/1/2023	9/30/2024
760348	TRNYTXXA	10244.07	10/1/2023	9/30/2024
760348	TRONCAXF	11242.49	10/1/2023	9/30/2024
760348	TROYALMA	6213.39	10/1/2023	9/30/2024
760348	TROYILTY	6785.37	10/1/2023	9/30/2024
760348	TROYKSXA	9408.56	10/1/2023	9/30/2024
760348	TROYMIMN	7222.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TROYMISM	7151.08	10/1/2023	9/30/2024
760348	TROYNCXA	9081.63	10/1/2023	9/30/2024
760348	TROYNHPR	8682.03	10/1/2023	9/30/2024
760348	TROYNY03	7471.28	10/1/2023	9/30/2024
760348	TROYNY04	7364.54	10/1/2023	9/30/2024
760348	TROYOHXA	7991.83	10/1/2023	9/30/2024
760348	TROYPAXT	9626.52	10/1/2023	9/30/2024
760348	TROYSCXA	9444.89	10/1/2023	9/30/2024
760348	TROYTNMT	10530.94	10/1/2023	9/30/2024
760348	TROYTXTR	6213.39	10/1/2023	9/30/2024
760348	TRPLIAXO	9662.85	10/1/2023	9/30/2024
760348	TRPLTXXA	9117.95	10/1/2023	9/30/2024
760348	TRPPSDXA	10219.63	10/1/2023	9/30/2024
760348	TRPRPATR	7364.54	10/1/2023	9/30/2024
760348	TRPSCA11	7591.51	10/1/2023	9/30/2024
760348	TRRCMNXT	9335.91	10/1/2023	9/30/2024
760348	TRRHINXA	27825.06	10/1/2023	9/30/2024
760348	TRRHOHXA	24916.87	10/1/2023	9/30/2024
760348	TRRLARMA	6213.39	10/1/2023	9/30/2024
760348	TRRLOKXA	11297.54	10/1/2023	9/30/2024
760348	TRRLTXJO	8182.83	10/1/2023	9/30/2024
760348	TRRNPAXT	9917.13	10/1/2023	9/30/2024
760348	TRRSSCMA	7591.51	10/1/2023	9/30/2024
760348	TRRVMIXG	12024.07	10/1/2023	9/30/2024
760348	TRRVMNXT	11152.24	10/1/2023	9/30/2024
760348	TRRYMSMA	6785.37	10/1/2023	9/30/2024
760348	TRRYMTMA	126770.35	10/1/2023	9/30/2024
760348	TRSPFLXA	9658.95	10/1/2023	9/30/2024
760348	TRTNCT00	7933.78	10/1/2023	9/30/2024
760348	TRTNSDXA	11733.46	10/1/2023	9/30/2024
760348	TRTNTNMA	10139.59	10/1/2023	9/30/2024
760348	TRTNWYXC	18562.84	10/1/2023	9/30/2024
760348	TRTWNYTT	7328.97	10/1/2023	9/30/2024
760348	TRTWTXXA	8173.46	10/1/2023	9/30/2024
760348	TRUCCA11	6785.37	10/1/2023	9/30/2024
760348	TRUCCA12	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TRUPTXXA	11152.24	10/1/2023	9/30/2024
760348	TRURIAXO	25229.4	10/1/2023	9/30/2024
760348	TRVLTXXA	8573.05	10/1/2023	9/30/2024
760348	TRVRPAXR	9771.83	10/1/2023	9/30/2024
760348	TRVRWIXA	8464.07	10/1/2023	9/30/2024
760348	TRWDOHXA	22695.76	10/1/2023	9/30/2024
760348	TRYNIAXO	26349.17	10/1/2023	9/30/2024
760348	TRYNNCXA	12026.15	10/1/2023	9/30/2024
760348	TRYNNEXS	12387.34	10/1/2023	9/30/2024
760348	TRYNOKXA	9408.56	10/1/2023	9/30/2024
760348	TRZVTNXA	10897.95	10/1/2023	9/30/2024
760348	TSCLALDH	8162.03	10/1/2023	9/30/2024
760348	TSCLALMT	6785.37	10/1/2023	9/30/2024
760348	TSCLALNO	6785.37	10/1/2023	9/30/2024
760348	TSCLILXC	8064.48	10/1/2023	9/30/2024
760348	TSCMMOEM	6785.37	10/1/2023	9/30/2024
760348	TSCRNVXF	15656.72	10/1/2023	9/30/2024
760348	TSCTKSXA	11660.81	10/1/2023	9/30/2024
760348	TSKGALMA	5353.14	10/1/2023	9/30/2024
760348	TSKLILXA	8791.01	10/1/2023	9/30/2024
760348	TSMGMSXA	14385.29	10/1/2023	9/30/2024
760348	TSMGOKMA	6785.37	10/1/2023	9/30/2024
760348	TSMLWIXA	10534.69	10/1/2023	9/30/2024
760348	TTLKWIXA	9117.95	10/1/2023	9/30/2024
760348	TTNKIAXO	11442.85	10/1/2023	9/30/2024
760348	TTPLILXD	25998.36	10/1/2023	9/30/2024
760348	TTSPTNXA	8682.03	10/1/2023	9/30/2024
760348	TTVLFLMA	8396.29	10/1/2023	9/30/2024
760348	TTWLMSMA	6785.37	10/1/2023	9/30/2024
760348	TUBCAZMA	8827.34	10/1/2023	9/30/2024
760348	TUKRGAMA	7328.97	10/1/2023	9/30/2024
760348	TUKRTXXA	10825.3	10/1/2023	9/30/2024
760348	TULRCA11	6213.39	10/1/2023	9/30/2024
760348	TULSOKAM	6785.37	10/1/2023	9/30/2024
760348	TULSOKFI	6785.37	10/1/2023	9/30/2024
760348	TULSOKGE	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TULSOKHI	6785.37	10/1/2023	9/30/2024
760348	TULSOKJE	6785.37	10/1/2023	9/30/2024
760348	TULSOKNA	6785.37	10/1/2023	9/30/2024
760348	TULSOKOW	6785.37	10/1/2023	9/30/2024
760348	TULSOKRI	6785.37	10/1/2023	9/30/2024
760348	TULSOKSA	6785.37	10/1/2023	9/30/2024
760348	TULSOKSP	6785.37	10/1/2023	9/30/2024
760348	TULSOKTB	6785.37	10/1/2023	9/30/2024
760348	TULSOKTE	6785.37	10/1/2023	9/30/2024
760348	TULSOKWO	6785.37	10/1/2023	9/30/2024
760348	TULTORXA	23048.65	10/1/2023	9/30/2024
760348	TULYPATU	20115.83	10/1/2023	9/30/2024
760348	TUNCLAMA	8538.6	10/1/2023	9/30/2024
760348	TUNCMSMA	6785.37	10/1/2023	9/30/2024
760348	TUPLMSMA	6785.37	10/1/2023	9/30/2024
760348	TUPLOKMA	6213.39	10/1/2023	9/30/2024
760348	TURPOKXA	10970.6	10/1/2023	9/30/2024
760348	TUSTCA11	7697.15	10/1/2023	9/30/2024
760348	TUSTCA70	6236.13	10/1/2023	9/30/2024
760348	TUSTMIMN	6785.37	10/1/2023	9/30/2024
760348	TUTLOKMA	6785.37	10/1/2023	9/30/2024
760348	TUVLPAXT	9517.54	10/1/2023	9/30/2024
760348	TUXDNYTX	8040.52	10/1/2023	9/30/2024
760348	TVRSFLXA	7592.24	10/1/2023	9/30/2024
760348	TVTNRIHA	7720.32	10/1/2023	9/30/2024
760348	TVVYCAXF	27316.49	10/1/2023	9/30/2024
760348	TWBGOHXA	11424.17	10/1/2023	9/30/2024
760348	TWBRMTXC	58102.37	10/1/2023	9/30/2024
760348	TWBRWIXA	9263.26	10/1/2023	9/30/2024
760348	TWBTCOXC	13004.89	10/1/2023	9/30/2024
760348	TWBYMARO	7791.47	10/1/2023	9/30/2024
760348	TWCKALMA	6213.39	10/1/2023	9/30/2024
760348	TWCYGAXA	9590.2	10/1/2023	9/30/2024
760348	TWCYNDXA	35456.55	10/1/2023	9/30/2024
760348	TWCYPAXT	8318.77	10/1/2023	9/30/2024
760348	TWHRCA11	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TWISWAXA	12205.7	10/1/2023	9/30/2024
760348	TWLKNMXC	11915.09	10/1/2023	9/30/2024
760348	TWLKWIXA	8391.42	10/1/2023	9/30/2024
760348	TWMLINXA	9989.79	10/1/2023	9/30/2024
760348	TWMTNHYA	10534.69	10/1/2023	9/30/2024
760348	TWNDILXD	17443.99	10/1/2023	9/30/2024
760348	TWNDKSJE	22915.79	10/1/2023	9/30/2024
760348	TWNDPAXT	8936.32	10/1/2023	9/30/2024
760348	TWNGMI01	9008.97	10/1/2023	9/30/2024
760348	TWNSMARA	9725.48	10/1/2023	9/30/2024
760348	TWNSMTMA	26690.42	10/1/2023	9/30/2024
760348	TWNSTNMA	6213.39	10/1/2023	9/30/2024
760348	TWPLCAXF	9958.29	10/1/2023	9/30/2024
760348	TWPLCAXG	10058.07	10/1/2023	9/30/2024
760348	TWRVWIXA	10135.09	10/1/2023	9/30/2024
760348	TWSNMDTW	7400.12	10/1/2023	9/30/2024
760348	TWVLILXC	8682.03	10/1/2023	9/30/2024
760348	TWVLPAXT	21180.43	10/1/2023	9/30/2024
760348	TWVYMNXT	30342.97	10/1/2023	9/30/2024
760348	TXCYTXLM	8467.45	10/1/2023	9/30/2024
760348	TXCYTXTC	6785.37	10/1/2023	9/30/2024
760348	TXHMOKXA	10787.22	10/1/2023	9/30/2024
760348	TXRKTXXA	10026.11	10/1/2023	9/30/2024
760348	TXRKTXXB	9989.79	10/1/2023	9/30/2024
760348	TXTNAZAB	13259.17	10/1/2023	9/30/2024
760348	TYFLMNXT	8718.36	10/1/2023	9/30/2024
760348	TYHGWVBT	18502.64	10/1/2023	9/30/2024
760348	TYLRTXCH	6213.39	10/1/2023	9/30/2024
760348	TYLRTXLY	6213.39	10/1/2023	9/30/2024
760348	TYLRTXSO	6213.39	10/1/2023	9/30/2024
760348	TYNDSDXA	9735.5	10/1/2023	9/30/2024
760348	TYNGMAKE	8111.67	10/1/2023	9/30/2024
760348	TYRNARXA	11624.48	10/1/2023	9/30/2024
760348	TYRNOKXA	10970.6	10/1/2023	9/30/2024
760348	TYRNPATY	20063.64	10/1/2023	9/30/2024
760348	TYROKSXA	10716.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	TYTWMSMC	6785.37	10/1/2023	9/30/2024
760348	TYTWPAXT	8147.25	10/1/2023	9/30/2024
760348	TYVLKYMA	8111.67	10/1/2023	9/30/2024
760348	TYVLMSMA	6785.37	10/1/2023	9/30/2024
760348	TYVLNCMA	8965.53	10/1/2023	9/30/2024
760348	TYVYORXA	59563.39	10/1/2023	9/30/2024
760348	UBLYMIUB	6785.37	10/1/2023	9/30/2024
760348	UGLKNJXV	8173.46	10/1/2023	9/30/2024
760348	UHNGNEXS	8863.67	10/1/2023	9/30/2024
760348	UHVLOH92	10820.91	10/1/2023	9/30/2024
760348	UKIHORXX	13949.38	10/1/2023	9/30/2024
760348	ULENMNXU	25229.4	10/1/2023	9/30/2024
760348	ULSTPAXU	9226.93	10/1/2023	9/30/2024
760348	ULYSKSXA	15293.46	10/1/2023	9/30/2024
760348	UMBRTXXA	8064.48	10/1/2023	9/30/2024
760348	UMPRARXA	11152.24	10/1/2023	9/30/2024
760348	UMTLFLXA	7810.2	10/1/2023	9/30/2024
760348	UMTLOR57	13222.85	10/1/2023	9/30/2024
760348	UNADGAXA	26909.63	10/1/2023	9/30/2024
760348	UNADNEXL	20101.01	10/1/2023	9/30/2024
760348	UNBRMDUB	7649.16	10/1/2023	9/30/2024
760348	UNCTTXXA	8682.03	10/1/2023	9/30/2024
760348	UNCYCA11	14271.73	10/1/2023	9/30/2024
760348	UNCYMIXG	26930.39	10/1/2023	9/30/2024
760348	UNCYNJ02	6966.64	10/1/2023	9/30/2024
760348	UNCYOKXA	8137.14	10/1/2023	9/30/2024
760348	UNCYPAXU	9459.4	10/1/2023	9/30/2024
760348	UNCYTNMA	10815.56	10/1/2023	9/30/2024
760348	UNDLINXA	28424.97	10/1/2023	9/30/2024
760348	UNDLPAXU	8100.81	10/1/2023	9/30/2024
760348	UNGVALXA	9590.2	10/1/2023	9/30/2024
760348	UNGVNCXB	9263.26	10/1/2023	9/30/2024
760348	UNGVWI11	7969.36	10/1/2023	9/30/2024
760348	UNHLVAXA	2415.61	10/1/2023	9/30/2024
760348	UNHLVTUC	15949.41	10/1/2023	9/30/2024
760348	UNINIAXO	9226.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	UNINILUN	8182.83	10/1/2023	9/30/2024
760348	UNINKYAC	7773.87	10/1/2023	9/30/2024
760348	UNINMIXG	8645.71	10/1/2023	9/30/2024
760348	UNINMOLU	8111.67	10/1/2023	9/30/2024
760348	UNINMSDS	6785.37	10/1/2023	9/30/2024
760348	UNINNEXL	23505.32	10/1/2023	9/30/2024
760348	UNINNJUV	7328.97	10/1/2023	9/30/2024
760348	UNINORXA	15802.03	10/1/2023	9/30/2024
760348	UNINSCMA	7591.51	10/1/2023	9/30/2024
760348	UNINTXXA	8209.79	10/1/2023	9/30/2024
760348	UNINWAXB	8682.03	10/1/2023	9/30/2024
760348	UNMLINXA	8355.1	10/1/2023	9/30/2024
760348	UNPNGAXA	9808.16	10/1/2023	9/30/2024
760348	UNSPALXA	8682.03	10/1/2023	9/30/2024
760348	UNSPNYUS	9858.52	10/1/2023	9/30/2024
760348	UNSTMOXA	23339.26	10/1/2023	9/30/2024
760348	UNTNPAUN	8574.18	10/1/2023	9/30/2024
760348	UNTWALNM	6213.39	10/1/2023	9/30/2024
760348	UNTWOH69	7591.51	10/1/2023	9/30/2024
760348	UNVLCT00	7506.85	10/1/2023	9/30/2024
760348	UNVLIAXO	9880.81	10/1/2023	9/30/2024
760348	UNVLMIMN	6785.37	10/1/2023	9/30/2024
760348	UNVLTNXA	8609.38	10/1/2023	9/30/2024
760348	UNVLVAUV	20690.54	10/1/2023	9/30/2024
760348	UNVRFLXA	7400.12	10/1/2023	9/30/2024
760348	UNWDIACO	7720.32	10/1/2023	9/30/2024
760348	UNWDMNXU	9444.89	10/1/2023	9/30/2024
760348	UPAROH45	7328.97	10/1/2023	9/30/2024
760348	UPAROH48	7257.81	10/1/2023	9/30/2024
760348	UPLDCAXF	7862.63	10/1/2023	9/30/2024
760348	UPLDIN01	6785.37	10/1/2023	9/30/2024
760348	UPMDNVXF	9176.18	10/1/2023	9/30/2024
760348	UPMRMDCC	7613.59	10/1/2023	9/30/2024
760348	UPSLMNXU	8246.12	10/1/2023	9/30/2024
760348	UPSNOH29	7591.51	10/1/2023	9/30/2024
760348	UPTNMAPI	7542.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	UPVLVAUP	9459.4	10/1/2023	9/30/2024
760348	URBNARMA	6213.39	10/1/2023	9/30/2024
760348	URBNIAXO	18654.81	10/1/2023	9/30/2024
760348	URBNMNXU	10171.42	10/1/2023	9/30/2024
760348	URBNMOXA	8899.99	10/1/2023	9/30/2024
760348	URBNOHXA	8609.38	10/1/2023	9/30/2024
760348	URCHMOXA	9154.28	10/1/2023	9/30/2024
760348	URIHALXA	9226.93	10/1/2023	9/30/2024
760348	URSAILXC	19125.38	10/1/2023	9/30/2024
760348	UTE IAXO	9299.58	10/1/2023	9/30/2024
760348	UTICILUT	6213.39	10/1/2023	9/30/2024
760348	UTICKYMA	19272.77	10/1/2023	9/30/2024
760348	UTICMIMN	7471.28	10/1/2023	9/30/2024
760348	UTICMSDS	6785.37	10/1/2023	9/30/2024
760348	UTICNEXL	23878.97	10/1/2023	9/30/2024
760348	UTICNYUT	7562.66	10/1/2023	9/30/2024
760348	UTOPTXXA	9888.88	10/1/2023	9/30/2024
760348	UVLDGAXA	10280.4	10/1/2023	9/30/2024
760348	UVLDTXUV	6213.39	10/1/2023	9/30/2024
760348	UVLONYXF	8863.67	10/1/2023	9/30/2024
760348	UXBRMACO	20879.93	10/1/2023	9/30/2024
760348	VADNMSMA	6785.37	10/1/2023	9/30/2024
760348	VADRWAXA	9553.87	10/1/2023	9/30/2024
760348	VAILAZNO	7791.47	10/1/2023	9/30/2024
760348	VAILAZSO	7471.28	10/1/2023	9/30/2024
760348	VAILCOMA	9953.46	10/1/2023	9/30/2024
760348	VAILIAXO	9699.18	10/1/2023	9/30/2024
760348	VAN TXXA	9190.6	10/1/2023	9/30/2024
760348	VANCWA01	10619.19	10/1/2023	9/30/2024
760348	VANCWANO	13541.24	10/1/2023	9/30/2024
760348	VANDILVA	6785.37	10/1/2023	9/30/2024
760348	VANDMIXG	8391.42	10/1/2023	9/30/2024
760348	VANDMOXA	26660.54	10/1/2023	9/30/2024
760348	VANLOHXA	19934.95	10/1/2023	9/30/2024
760348	VARNILXD	8391.42	10/1/2023	9/30/2024
760348	VARNVAVR	7435.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	VBLNSDXA	13041.21	10/1/2023	9/30/2024
760348	VBRGSDXA	8391.42	10/1/2023	9/30/2024
760348	VBRNMOXA	9190.6	10/1/2023	9/30/2024
760348	VCBGMIMN	6785.37	10/1/2023	9/30/2024
760348	VCBGMSMA	6785.37	10/1/2023	9/30/2024
760348	VCHRLAMA	8609.76	10/1/2023	9/30/2024
760348	VCHYMOXA	9771.83	10/1/2023	9/30/2024
760348	VCTAKSXA	14167.34	10/1/2023	9/30/2024
760348	VCTAMNXV	22857.67	10/1/2023	9/30/2024
760348	VCTATXVI	6213.39	10/1/2023	9/30/2024
760348	VCTAVAXA	2720.13	10/1/2023	9/30/2024
760348	VCTRIAXO	31073.48	10/1/2023	9/30/2024
760348	VCTRNYXA	23484.56	10/1/2023	9/30/2024
760348	VCVLCA12	8609.76	10/1/2023	9/30/2024
760348	VCVLMIXI	9117.95	10/1/2023	9/30/2024
760348	VDALGAMA	6213.39	10/1/2023	9/30/2024
760348	VDALLAMA	6213.39	10/1/2023	9/30/2024
760348	VDBGIN01	6785.37	10/1/2023	9/30/2024
760348	VDORTXRO	7591.51	10/1/2023	9/30/2024
760348	VDORTXSU	7591.51	10/1/2023	9/30/2024
760348	VEBATXXA	8645.71	10/1/2023	9/30/2024
760348	VEGATXXA	8500.4	10/1/2023	9/30/2024
760348	VELMOKXA	22301.36	10/1/2023	9/30/2024
760348	VENCFLXA	7755.9	10/1/2023	9/30/2024
760348	VENCFLXS	7898.21	10/1/2023	9/30/2024
760348	VENCLAMA	9321.31	10/1/2023	9/30/2024
760348	VENSTXXA	8040.52	10/1/2023	9/30/2024
760348	VENTOR54	7607.39	10/1/2023	9/30/2024
760348	VERDNV11	7591.51	10/1/2023	9/30/2024
760348	VERNALXA	10062.44	10/1/2023	9/30/2024
760348	VERNFLMA	6213.39	10/1/2023	9/30/2024
760348	VERNTXLI	6213.39	10/1/2023	9/30/2024
760348	VEVYINXA	8645.71	10/1/2023	9/30/2024
760348	VEYOUTMA	16528.56	10/1/2023	9/30/2024
760348	VGHNNMXC	10462.03	10/1/2023	9/30/2024
760348	VHRNTXXA	13658.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	VIANOKXA	9917.13	10/1/2023	9/30/2024
760348	VICCKYXA	10934.28	10/1/2023	9/30/2024
760348	VICIOKXA	11043.54	10/1/2023	9/30/2024
760348	VILNARXA	15222.88	10/1/2023	9/30/2024
760348	VINCIN01	6213.39	10/1/2023	9/30/2024
760348	VINNGAXA	8791.01	10/1/2023	9/30/2024
760348	VINNMDVN	20690.54	10/1/2023	9/30/2024
760348	VINNVAVN	7506.85	10/1/2023	9/30/2024
760348	VINTOKMA	6785.37	10/1/2023	9/30/2024
760348	VIOLARXA	11406.52	10/1/2023	9/30/2024
760348	VIOLILXD	20115.83	10/1/2023	9/30/2024
760348	VIOLTNXA	9699.18	10/1/2023	9/30/2024
760348	VIRGKYMA	6213.39	10/1/2023	9/30/2024
760348	VIRQWIXA	10280.4	10/1/2023	9/30/2024
760348	VISLCA11	6213.39	10/1/2023	9/30/2024
760348	VISTCA12	7364.54	10/1/2023	9/30/2024
760348	VIVNLAXA	8318.77	10/1/2023	9/30/2024
760348	VKNGMNXV	10679.99	10/1/2023	9/30/2024
760348	VLCTCA11	7827.05	10/1/2023	9/30/2024
760348	VLCTNMXC	10934.28	10/1/2023	9/30/2024
760348	VLCYNDBC	46414.2	10/1/2023	9/30/2024
760348	VLCYOHXA	8173.46	10/1/2023	9/30/2024
760348	VLDRWIXA	9844.48	10/1/2023	9/30/2024
760348	VLDSGAMA	6213.39	10/1/2023	9/30/2024
760348	VLDSNCXA	9226.93	10/1/2023	9/30/2024
760348	VLFLKSXA	8137.14	10/1/2023	9/30/2024
760348	VLFLNYVF	7827.05	10/1/2023	9/30/2024
760348	VLGVILXC	27926.78	10/1/2023	9/30/2024
760348	VLLDTXVL	7613.59	10/1/2023	9/30/2024
760348	VLLGARMA	6213.39	10/1/2023	9/30/2024
760348	VLLJCA01	7862.63	10/1/2023	9/30/2024
760348	VLLSNJ02	9925.03	10/1/2023	9/30/2024
760348	VLLYNENW	7898.21	10/1/2023	9/30/2024
760348	VLLYWAXX	32534.51	10/1/2023	9/30/2024
760348	VLMLTXXA	8064.48	10/1/2023	9/30/2024
760348	VLMYILXE	23671.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	VLNSVAXA	2720.13	10/1/2023	9/30/2024
760348	VLNTNENW	16401.23	10/1/2023	9/30/2024
760348	VLNTOKXA	13477.13	10/1/2023	9/30/2024
760348	VLNTPAXV	9045.3	10/1/2023	9/30/2024
760348	VLNTTXXA	13549.78	10/1/2023	9/30/2024
760348	VLNWGAXA	21823.92	10/1/2023	9/30/2024
760348	VLPLLAXA	8427.75	10/1/2023	9/30/2024
760348	VLPRFLXA	7296.46	10/1/2023	9/30/2024
760348	VLPRINXA	8863.67	10/1/2023	9/30/2024
760348	VLPRNEXL	18212.03	10/1/2023	9/30/2024
760348	VLRATXXA	9335.91	10/1/2023	9/30/2024
760348	VLRCGAES	8147.25	10/1/2023	9/30/2024
760348	VLRDMNXV	9263.26	10/1/2023	9/30/2024
760348	VLRDNMXC	9808.16	10/1/2023	9/30/2024
760348	VLSCIAXO	9299.58	10/1/2023	9/30/2024
760348	VLVSCAXF	8325.14	10/1/2023	9/30/2024
760348	VLVWPAXV	8427.75	10/1/2023	9/30/2024
760348	VNBGKYXA	10026.11	10/1/2023	9/30/2024
760348	VNBONCXA	9335.91	10/1/2023	9/30/2024
760348	VNBRARMA	19684.34	10/1/2023	9/30/2024
760348	VNBRARNO	19085.94	10/1/2023	9/30/2024
760348	VNBRINXA	9735.5	10/1/2023	9/30/2024
760348	VNBRMOXA	10716.32	10/1/2023	9/30/2024
760348	VNBROHXA	25684.91	10/1/2023	9/30/2024
760348	VNCLMSMA	6213.39	10/1/2023	9/30/2024
760348	VNCNALMA	6785.37	10/1/2023	9/30/2024
760348	VNCYNJVN	8960.5	10/1/2023	9/30/2024
760348	VNDGPAXM	8040.52	10/1/2023	9/30/2024
760348	VNDGPAXS	7933.78	10/1/2023	9/30/2024
760348	VNDNWI11	19459.59	10/1/2023	9/30/2024
760348	VNDRMIXG	11769.79	10/1/2023	9/30/2024
760348	VNDRTXXA	10353.05	10/1/2023	9/30/2024
760348	VNGVKYXA	8464.07	10/1/2023	9/30/2024
760348	VNHRIAXO	20115.83	10/1/2023	9/30/2024
760348	VNHSNJVH	7506.85	10/1/2023	9/30/2024
760348	VNLDCOMA	8827.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	VNLDNJVL	8289.56	10/1/2023	9/30/2024
760348	VNLRTNMA	8467.45	10/1/2023	9/30/2024
760348	VNMTIACO	17193.79	10/1/2023	9/30/2024
760348	VNNGMNXV	9953.46	10/1/2023	9/30/2024
760348	VNNGNEXH	14276.31	10/1/2023	9/30/2024
760348	VNNYCA02	7257.81	10/1/2023	9/30/2024
760348	VNSNOKXA	12096.72	10/1/2023	9/30/2024
760348	VNTNIACO	20846.34	10/1/2023	9/30/2024
760348	VNTNLAMA	10424.21	10/1/2023	9/30/2024
760348	VNTNOH38	9854.97	10/1/2023	9/30/2024
760348	VNTNTXMA	7591.51	10/1/2023	9/30/2024
760348	VNTRCA02	6785.37	10/1/2023	9/30/2024
760348	VNTRCA11	6785.37	10/1/2023	9/30/2024
760348	VNTRIAXO	11152.24	10/1/2023	9/30/2024
760348	VNTWNJ01	7898.21	10/1/2023	9/30/2024
760348	VNWGNMXC	11624.48	10/1/2023	9/30/2024
760348	VNZNMOXA	9335.91	10/1/2023	9/30/2024
760348	VOCATXXA	10207.75	10/1/2023	9/30/2024
760348	VOLCCAXF	8972.65	10/1/2023	9/30/2024
760348	VOLGIAXO	9408.56	10/1/2023	9/30/2024
760348	VOLGSDCO	9226.93	10/1/2023	9/30/2024
760348	VONRTNXA	8464.07	10/1/2023	9/30/2024
760348	VRBGALXA	9590.2	10/1/2023	9/30/2024
760348	VRBGNYVB	8391.42	10/1/2023	9/30/2024
760348	VRBHFLBE	9534.77	10/1/2023	9/30/2024
760348	VRBHFLMA	9534.77	10/1/2023	9/30/2024
760348	VRBHVACC	7555.91	10/1/2023	9/30/2024
760348	VRBHVACT	7555.91	10/1/2023	9/30/2024
760348	VRBHVAGN	7773.87	10/1/2023	9/30/2024
760348	VRBHVAIL	7592.24	10/1/2023	9/30/2024
760348	VRBHVAIR	7483.26	10/1/2023	9/30/2024
760348	VRBHVAPT	7701.22	10/1/2023	9/30/2024
760348	VRBHVARC	7592.24	10/1/2023	9/30/2024
760348	VRBHVASR	7664.89	10/1/2023	9/30/2024
760348	VRBHVAVB	7919.18	10/1/2023	9/30/2024
760348	VRCYMTXC	69790.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	VRCYNV12	7591.51	10/1/2023	9/30/2024
760348	VRDGNEXH	12423.66	10/1/2023	9/30/2024
760348	VRDLMNXV	10571.01	10/1/2023	9/30/2024
760348	VRDLNEXS	12968.56	10/1/2023	9/30/2024
760348	VRDMMSXA	11769.79	10/1/2023	9/30/2024
760348	VRDNILXC	8028.16	10/1/2023	9/30/2024
760348	VRDNOKXA	8791.01	10/1/2023	9/30/2024
760348	VRGNILXC	8427.75	10/1/2023	9/30/2024
760348	VRGSMNXV	9045.3	10/1/2023	9/30/2024
760348	VRGSVTMO	19000.84	10/1/2023	9/30/2024
760348	VRHVNYVR	7435.7	10/1/2023	9/30/2024
760348	VRMLSDCO	9226.93	10/1/2023	9/30/2024
760348	VRNAILVE	9001.11	10/1/2023	9/30/2024
760348	VRNAMOXA	16198.51	10/1/2023	9/30/2024
760348	VRNAMSMA	6785.37	10/1/2023	9/30/2024
760348	VRNANDXA	55910.84	10/1/2023	9/30/2024
760348	VRNAWIXA	18274.31	10/1/2023	9/30/2024
760348	VRNLUTMA	11842.44	10/1/2023	9/30/2024
760348	VRNNORXX	8500.4	10/1/2023	9/30/2024
760348	VRSLINXA	9771.83	10/1/2023	9/30/2024
760348	VRSLKYXA	25043.49	10/1/2023	9/30/2024
760348	VRSLMODR	6785.37	10/1/2023	9/30/2024
760348	VRSLOHXA	8573.05	10/1/2023	9/30/2024
760348	VSHNWAXA	24404.14	10/1/2023	9/30/2024
760348	VSHNWAXB	22207.95	10/1/2023	9/30/2024
760348	VSPRWIXA	10098.77	10/1/2023	9/30/2024
760348	VSSRMIMN	6785.37	10/1/2023	9/30/2024
760348	VTBGMIXG	9045.3	10/1/2023	9/30/2024
760348	VTVLCAXA	8182.83	10/1/2023	9/30/2024
760348	VYFRCA11	8787.64	10/1/2023	9/30/2024
760348	VYHDALXA	10897.95	10/1/2023	9/30/2024
760348	VYHVMAED	4235.67	10/1/2023	9/30/2024
760348	VYLEMDVL	9107.84	10/1/2023	9/30/2024
760348	VYPKMO64	16463.27	10/1/2023	9/30/2024
760348	VYSPCA11	8182.83	10/1/2023	9/30/2024
760348	VYSPSDXA	7628.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	VYVWORXA	11349.7	10/1/2023	9/30/2024
760348	WABGTNXA	8718.36	10/1/2023	9/30/2024
760348	WABNMNXA	36917.57	10/1/2023	9/30/2024
760348	WABNMNXW	36917.57	10/1/2023	9/30/2024
760348	WABNWIXB	9771.83	10/1/2023	9/30/2024
760348	WABYSDXA	11915.09	10/1/2023	9/30/2024
760348	WACHOH33	6785.37	10/1/2023	9/30/2024
760348	WACMIAXO	10098.77	10/1/2023	9/30/2024
760348	WACNMNXW	8246.12	10/1/2023	9/30/2024
760348	WACOKYMA	6213.39	10/1/2023	9/30/2024
760348	WACONEXL	26141.59	10/1/2023	9/30/2024
760348	WACOTX01	7826.3	10/1/2023	9/30/2024
760348	WACOTXCS	7591.51	10/1/2023	9/30/2024
760348	WACOTXED	7591.51	10/1/2023	9/30/2024
760348	WACOTXGH	7591.51	10/1/2023	9/30/2024
760348	WACOTXHE	7591.51	10/1/2023	9/30/2024
760348	WACOTXLO	7591.51	10/1/2023	9/30/2024
760348	WACOTXMD	7591.51	10/1/2023	9/30/2024
760348	WACOTXMG	7591.51	10/1/2023	9/30/2024
760348	WACOTXMO	7591.51	10/1/2023	9/30/2024
760348	WACOTXMT	7591.51	10/1/2023	9/30/2024
760348	WACOTXPR	7591.51	10/1/2023	9/30/2024
760348	WACOTXSB	7591.51	10/1/2023	9/30/2024
760348	WACOTXSW	7591.51	10/1/2023	9/30/2024
760348	WACOTXWE	7591.51	10/1/2023	9/30/2024
760348	WADNIAXP	9481.22	10/1/2023	9/30/2024
760348	WADNMNWA	10316.73	10/1/2023	9/30/2024
760348	WAELTXXA	9735.5	10/1/2023	9/30/2024
760348	WAHMMAHI	4235.67	10/1/2023	9/30/2024
760348	WAHONEXL	21221.94	10/1/2023	9/30/2024
760348	WAISWIXA	10171.42	10/1/2023	9/30/2024
760348	WAKNIACO	10571.01	10/1/2023	9/30/2024
760348	WAKTOKXA	10280.4	10/1/2023	9/30/2024
760348	WALDFLXA	12026.15	10/1/2023	9/30/2024
760348	WALDOHXA	8137.14	10/1/2023	9/30/2024
760348	WALLSDXA	17255.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WALSNDXA	13186.52	10/1/2023	9/30/2024
760348	WALSTXXA	7991.83	10/1/2023	9/30/2024
760348	WALXOHXA	7919.18	10/1/2023	9/30/2024
760348	WALXPAWA	8396.29	10/1/2023	9/30/2024
760348	WAMCORXB	56641.35	10/1/2023	9/30/2024
760348	WAMGKSXA	8682.03	10/1/2023	9/30/2024
760348	WANACA11	6213.39	10/1/2023	9/30/2024
760348	WANNOKXA	9226.93	10/1/2023	9/30/2024
760348	WANTNEXS	13150.19	10/1/2023	9/30/2024
760348	WAPNWI11	6785.37	10/1/2023	9/30/2024
760348	WARDCOMA	26971.91	10/1/2023	9/30/2024
760348	WARDMOMA	6213.39	10/1/2023	9/30/2024
760348	WAREMABA	24630.4	10/1/2023	9/30/2024
760348	WAREMOWH	7506.85	10/1/2023	9/30/2024
760348	WARKOKMA	6785.37	10/1/2023	9/30/2024
760348	WASCCA01	7591.51	10/1/2023	9/30/2024
760348	WASCORXA	10752.64	10/1/2023	9/30/2024
760348	WASHARXA	11079.58	10/1/2023	9/30/2024
760348	WASHCT00	6785.37	10/1/2023	9/30/2024
760348	WASHDCAC	6966.64	10/1/2023	9/30/2024
760348	WASHDCBK	5505.62	10/1/2023	9/30/2024
760348	WASHDCBN	5505.62	10/1/2023	9/30/2024
760348	WASHDCCH	7257.81	10/1/2023	9/30/2024
760348	WASHDCDK	5505.62	10/1/2023	9/30/2024
760348	WASHDCDN	5505.62	10/1/2023	9/30/2024
760348	WASHDCDP	5505.62	10/1/2023	9/30/2024
760348	WASHDCFI	5505.62	10/1/2023	9/30/2024
760348	WASHDCGG	6966.64	10/1/2023	9/30/2024
760348	WASHDCGT	6236.13	10/1/2023	9/30/2024
760348	WASHDCLC	5505.62	10/1/2023	9/30/2024
760348	WASHDCMO	5505.62	10/1/2023	9/30/2024
760348	WASHDCMT	6236.13	10/1/2023	9/30/2024
760348	WASHDCSE	6966.64	10/1/2023	9/30/2024
760348	WASHDCSW	5505.62	10/1/2023	9/30/2024
760348	WASHDCWL	7293.39	10/1/2023	9/30/2024
760348	WASHGAXA	10389.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WASHIAXO	8899.99	10/1/2023	9/30/2024
760348	WASHILXD	7628.57	10/1/2023	9/30/2024
760348	WASHIN01	6213.39	10/1/2023	9/30/2024
760348	WASHKS03	6785.37	10/1/2023	9/30/2024
760348	WASHKYXA	9263.26	10/1/2023	9/30/2024
760348	WASHLAMA	7969.36	10/1/2023	9/30/2024
760348	WASHMIWA	7649.16	10/1/2023	9/30/2024
760348	WASHMOBE	6785.37	10/1/2023	9/30/2024
760348	WASHNCXA	9081.63	10/1/2023	9/30/2024
760348	WASHNHXA	8536.73	10/1/2023	9/30/2024
760348	WASHNJWA	8111.67	10/1/2023	9/30/2024
760348	WASHOKXA	8318.77	10/1/2023	9/30/2024
760348	WASHPAWA	7969.36	10/1/2023	9/30/2024
760348	WASHTXXA	8754.69	10/1/2023	9/30/2024
760348	WASHUTMA	16891.82	10/1/2023	9/30/2024
760348	WASKWIXA	9372.24	10/1/2023	9/30/2024
760348	WASLMOXA	8972.65	10/1/2023	9/30/2024
760348	WASNOHXA	8427.75	10/1/2023	9/30/2024
760348	WASONV11	7591.51	10/1/2023	9/30/2024
760348	WATGNCXA	10280.4	10/1/2023	9/30/2024
760348	WAUKIACO	14271.75	10/1/2023	9/30/2024
760348	WAUNWIXA	17859.15	10/1/2023	9/30/2024
760348	WAUSWIXA	10062.44	10/1/2023	9/30/2024
760348	WAUSWIXB	9953.46	10/1/2023	9/30/2024
760348	WAUSWIXC	10135.09	10/1/2023	9/30/2024
760348	WAVLSCXB	7967.61	10/1/2023	9/30/2024
760348	WAVSNCXA	12133.05	10/1/2023	9/30/2024
760348	WAYNMIMN	7400.12	10/1/2023	9/30/2024
760348	WAYNMINW	7293.39	10/1/2023	9/30/2024
760348	WAYNNEUW	10425.71	10/1/2023	9/30/2024
760348	WAYNOHXA	24688.53	10/1/2023	9/30/2024
760348	WAYNOKXA	8718.36	10/1/2023	9/30/2024
760348	WAYNPAWY	7151.08	10/1/2023	9/30/2024
760348	WBCYIATC	9481.22	10/1/2023	9/30/2024
760348	WBCYMOOR	6213.39	10/1/2023	9/30/2024
760348	WBCYNMXC	8500.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WBCYOKXA	9481.22	10/1/2023	9/30/2024
760348	WBFDMIMN	6785.37	10/1/2023	9/30/2024
760348	WBFLOKXA	9626.52	10/1/2023	9/30/2024
760348	WBKAWIXA	8355.1	10/1/2023	9/30/2024
760348	WBLKMNWB	7542.43	10/1/2023	9/30/2024
760348	WBLKWIXA	10425.71	10/1/2023	9/30/2024
760348	WBNDIAXO	11006.93	10/1/2023	9/30/2024
760348	WBNDWI01	8253.98	10/1/2023	9/30/2024
760348	WBRKILXA	9917.13	10/1/2023	9/30/2024
760348	WBRNMIMN	6785.37	10/1/2023	9/30/2024
760348	WBRWGAXA	7628.57	10/1/2023	9/30/2024
760348	WBRYTXWB	7591.51	10/1/2023	9/30/2024
760348	WBSHMNWA	9699.18	10/1/2023	9/30/2024
760348	WBSHOHXA	10861.62	10/1/2023	9/30/2024
760348	WBSTMANE	24104.26	10/1/2023	9/30/2024
760348	WBSTMNXW	8355.1	10/1/2023	9/30/2024
760348	WBSTNDXA	12278.36	10/1/2023	9/30/2024
760348	WBSTNYXA	19332.96	10/1/2023	9/30/2024
760348	WBSTNYXB	19332.96	10/1/2023	9/30/2024
760348	WBSTSDXA	11915.09	10/1/2023	9/30/2024
760348	WBSTWIXA	10353.05	10/1/2023	9/30/2024
760348	WBTNALNM	6785.37	10/1/2023	9/30/2024
760348	WBTNMAPR	15943.8	10/1/2023	9/30/2024
760348	WBTNOKMA	6785.37	10/1/2023	9/30/2024
760348	WBVLMIXJ	7991.83	10/1/2023	9/30/2024
760348	WBYNNYWE	7862.63	10/1/2023	9/30/2024
760348	WCBGALXA	10462.03	10/1/2023	9/30/2024
760348	WCBGAZMA	9190.6	10/1/2023	9/30/2024
760348	WCFLTXCF	7591.51	10/1/2023	9/30/2024
760348	WCFLTXNI	7591.51	10/1/2023	9/30/2024
760348	WCFLTXTF	7591.51	10/1/2023	9/30/2024
760348	WCHCILWC	7613.59	10/1/2023	9/30/2024
760348	WCHLFLXA	9626.52	10/1/2023	9/30/2024
760348	WCHSIAXO	8827.34	10/1/2023	9/30/2024
760348	WCHSOHWC	7955.5	10/1/2023	9/30/2024
760348	WCHSPAWC	7613.59	10/1/2023	9/30/2024

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760348	WCHTKS47	17180.36	10/1/2023	9/30/2024
760348	WCHTKSAG	22915.79	10/1/2023	9/30/2024
760348	WCHTKSAH	17591.37	10/1/2023	9/30/2024
760348	WCHTKSAM	10510.81	10/1/2023	9/30/2024
760348	WCHTKSAN	19235.4	10/1/2023	9/30/2024
760348	WCHTKSBE	10510.81	10/1/2023	9/30/2024
760348	WCHTKSCB	15947.33	10/1/2023	9/30/2024
760348	WCHTKSCE	17591.37	10/1/2023	9/30/2024
760348	WCHTKSCZ	21701.45	10/1/2023	9/30/2024
760348	WCHTKSDE	18805.71	10/1/2023	9/30/2024
760348	WCHTKSGM	10510.81	10/1/2023	9/30/2024
760348	WCHTKSKE	18394.7	10/1/2023	9/30/2024
760348	WCHTKSML	21290.44	10/1/2023	9/30/2024
760348	WCHTKSNW	15947.33	10/1/2023	9/30/2024
760348	WCHTKSOL	11246.03	10/1/2023	9/30/2024
760348	WCHTKSRH	20879.43	10/1/2023	9/30/2024
760348	WCHTKSTE	16769.35	10/1/2023	9/30/2024
760348	WCHTKSVC	19235.4	10/1/2023	9/30/2024
760348	WCHTKSWW	23756.49	10/1/2023	9/30/2024
760348	WCKLKYXA	8282.44	10/1/2023	9/30/2024
760348	WCKSARXA	11697.13	10/1/2023	9/30/2024
760348	WCLFCOXC	9444.89	10/1/2023	9/30/2024
760348	WCLMSCMA	7591.51	10/1/2023	9/30/2024
760348	WCLMTXXA	9008.97	10/1/2023	9/30/2024
760348	WCNCMNXW	28385.53	10/1/2023	9/30/2024
760348	WCNDILWU	7684.74	10/1/2023	9/30/2024
760348	WCSTMIXG	23941.24	10/1/2023	9/30/2024
760348	WDBIIAXO	27262.52	10/1/2023	9/30/2024
760348	WDBINJDS	9426.14	10/1/2023	9/30/2024
760348	WDBNILXE	28279.66	10/1/2023	9/30/2024
760348	WDBNINXA	26930.39	10/1/2023	9/30/2024
760348	WDBNOR59	8076.09	10/1/2023	9/30/2024
760348	WDBONCXA	15928.65	10/1/2023	9/30/2024
760348	WDBOTXWB	6213.39	10/1/2023	9/30/2024
760348	WDBRNJWD	7613.59	10/1/2023	9/30/2024
760348	WDBYGAES	8645.33	10/1/2023	9/30/2024

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760348	WDBYNJWB	7400.12	10/1/2023	9/30/2024
760348	WDDYKYMA	8503.02	10/1/2023	9/30/2024
760348	WDFRCAXF	9190.6	10/1/2023	9/30/2024
760348	WDFROKXA	10135.09	10/1/2023	9/30/2024
760348	WDFRWIXA	8645.71	10/1/2023	9/30/2024
760348	WDHUILXD	25747.19	10/1/2023	9/30/2024
760348	WDLDALXA	10244.07	10/1/2023	9/30/2024
760348	WDLDCA11	7720.32	10/1/2023	9/30/2024
760348	WDLDGAXA	8500.4	10/1/2023	9/30/2024
760348	WDLDILXA	10135.09	10/1/2023	9/30/2024
760348	WDLDMIXG	8427.75	10/1/2023	9/30/2024
760348	WDLDNCXA	8827.34	10/1/2023	9/30/2024
760348	WDLDPAWO	9758.73	10/1/2023	9/30/2024
760348	WDLDWAXA	8282.44	10/1/2023	9/30/2024
760348	WDLKCA11	6213.39	10/1/2023	9/30/2024
760348	WDLKMIMN	7542.43	10/1/2023	9/30/2024
760348	WDLKNEXC	16019.99	10/1/2023	9/30/2024
760348	WDLKWIXA	20711.29	10/1/2023	9/30/2024
760348	WDLWMDWL	7364.54	10/1/2023	9/30/2024
760348	WDLYALXA	10026.11	10/1/2023	9/30/2024
760348	WDLYGAMA	6213.39	10/1/2023	9/30/2024
760348	WDMNMIXG	9263.26	10/1/2023	9/30/2024
760348	WDMNWIXA	9880.81	10/1/2023	9/30/2024
760348	WDMRNYFR	7720.32	10/1/2023	9/30/2024
760348	WDPKCOMA	7882.85	10/1/2023	9/30/2024
760348	WDPTNJWP	7578.01	10/1/2023	9/30/2024
760348	WDPTNYWT	23943.66	10/1/2023	9/30/2024
760348	WDRFMDWD	7791.47	10/1/2023	9/30/2024
760348	WDRNARXA	9953.46	10/1/2023	9/30/2024
760348	WDRNINXA	8536.73	10/1/2023	9/30/2024
760348	WDRNMIXJ	9808.16	10/1/2023	9/30/2024
760348	WDRVILWR	6785.37	10/1/2023	9/30/2024
760348	WDRVNENW	23276.98	10/1/2023	9/30/2024
760348	WDRWCOXC	10026.11	10/1/2023	9/30/2024
760348	WDRWTXXA	22861.82	10/1/2023	9/30/2024
760348	WDSNTXXA	9771.83	10/1/2023	9/30/2024

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760348	WDSPMO01	6785.37	10/1/2023	9/30/2024
760348	WDSTCT00	8325.14	10/1/2023	9/30/2024
760348	WDSTGACR	7649.16	10/1/2023	9/30/2024
760348	WDSTILWS	8147.25	10/1/2023	9/30/2024
760348	WDSTNYWS	27569.74	10/1/2023	9/30/2024
760348	WDSTOHXB	8899.99	10/1/2023	9/30/2024
760348	WDSTVAXA	23445.12	10/1/2023	9/30/2024
760348	WDTWNJWT	7969.36	10/1/2023	9/30/2024
760348	WDVLMSMA	6785.37	10/1/2023	9/30/2024
760348	WDVLNCXA	10353.05	10/1/2023	9/30/2024
760348	WDVLNHJL	10389.38	10/1/2023	9/30/2024
760348	WDVLOHXA	23773.1	10/1/2023	9/30/2024
760348	WDVLTXWD	6213.39	10/1/2023	9/30/2024
760348	WDVLWIXA	8718.36	10/1/2023	9/30/2024
760348	WDWONDXA	11660.81	10/1/2023	9/30/2024
760348	WDWRIAXO	21576.85	10/1/2023	9/30/2024
760348	WDWROKMA	6785.37	10/1/2023	9/30/2024
760348	WEARNHXA	7846.52	10/1/2023	9/30/2024
760348	WEBLMOXA	9045.3	10/1/2023	9/30/2024
760348	WEDVPAXW	26909.63	10/1/2023	9/30/2024
760348	WEDWALXA	10062.44	10/1/2023	9/30/2024
760348	WEEDCA01	6213.39	10/1/2023	9/30/2024
760348	WELKFLMA	9214.57	10/1/2023	9/30/2024
760348	WENDNCXB	9335.91	10/1/2023	9/30/2024
760348	WENDSCXA	8391.42	10/1/2023	9/30/2024
760348	WENNILXA	8718.36	10/1/2023	9/30/2024
760348	WENRARXA	10825.3	10/1/2023	9/30/2024
760348	WEOTCA11	6213.39	10/1/2023	9/30/2024
760348	WERLNYWL	7755.9	10/1/2023	9/30/2024
760348	WERSNHST	8827.34	10/1/2023	9/30/2024
760348	WESTMSMA	6785.37	10/1/2023	9/30/2024
760348	WEVLOH88	6785.37	10/1/2023	9/30/2024
760348	WEWKOKMA	6785.37	10/1/2023	9/30/2024
760348	WFCYTXGY	6785.37	10/1/2023	9/30/2024
760348	WFRGNDBC	8427.66	10/1/2023	9/30/2024
760348	WFRKARXA	11922.36	10/1/2023	9/30/2024

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760348	WGLNMTXC	150877.19	10/1/2023	9/30/2024
760348	WGMNNMXC	10280.4	10/1/2023	9/30/2024
760348	WGNROKXD	26951.15	10/1/2023	9/30/2024
760348	WGNRSCXA	8427.75	10/1/2023	9/30/2024
760348	WGNRSDXA	10316.73	10/1/2023	9/30/2024
760348	WGNSCOXC	9008.97	10/1/2023	9/30/2024
760348	WGNSMSMA	6785.37	10/1/2023	9/30/2024
760348	WGRMNCXA	26247.45	10/1/2023	9/30/2024
760348	WGRVPAWG	7684.74	10/1/2023	9/30/2024
760348	WGTNCOMA	8182.83	10/1/2023	9/30/2024
760348	WGTNILXA	10607.34	10/1/2023	9/30/2024
760348	WGTNKSNF	6213.39	10/1/2023	9/30/2024
760348	WGTNMOXA	8427.75	10/1/2023	9/30/2024
760348	WGTNPAWR	7827.05	10/1/2023	9/30/2024
760348	WGTNTXXA	10752.64	10/1/2023	9/30/2024
760348	WGVLGAES	6213.39	10/1/2023	9/30/2024
760348	WGVLNCMA	19148.22	10/1/2023	9/30/2024
760348	WGVLPAXW	8004.94	10/1/2023	9/30/2024
760348	WHBGKYMA	6213.39	10/1/2023	9/30/2024
760348	WHBGOHXA	10425.71	10/1/2023	9/30/2024
760348	WHBHNYWB	9481.22	10/1/2023	9/30/2024
760348	WHBLTNMT	8040.52	10/1/2023	9/30/2024
760348	WHBONYWP	8927.25	10/1/2023	9/30/2024
760348	WHCHIAXO	9735.5	10/1/2023	9/30/2024
760348	WHCLKSXA	9699.18	10/1/2023	9/30/2024
760348	WHCLMIAD	8574.18	10/1/2023	9/30/2024
760348	WHCSLAMA	7827.05	10/1/2023	9/30/2024
760348	WHCYORXX	6715.82	10/1/2023	9/30/2024
760348	WHDRTXXA	8754.69	10/1/2023	9/30/2024
760348	WHERMNXW	39109.1	10/1/2023	9/30/2024
760348	WHFCTXXA	8899.99	10/1/2023	9/30/2024
760348	WHFDINXA	9190.6	10/1/2023	9/30/2024
760348	WHFDNHPL	10788.97	10/1/2023	9/30/2024
760348	WHFRCT01	7186.66	10/1/2023	9/30/2024
760348	WHFRCT02	7257.81	10/1/2023	9/30/2024
760348	WHGHGAXA	9081.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WHHNPAWH	26944.92	10/1/2023	9/30/2024
760348	WHHRNJWH	7186.66	10/1/2023	9/30/2024
760348	WHHSNJXJ	8028.16	10/1/2023	9/30/2024
760348	WHHSOH87	7720.32	10/1/2023	9/30/2024
760348	WHHSTNMA	7933.78	10/1/2023	9/30/2024
760348	WHHSTXXA	8500.4	10/1/2023	9/30/2024
760348	WHIPNJWH	7257.81	10/1/2023	9/30/2024
760348	WHKNMNXW	9117.95	10/1/2023	9/30/2024
760348	WHLDINXA	7846.52	10/1/2023	9/30/2024
760348	WHLDWYMA	50797.27	10/1/2023	9/30/2024
760348	WHLKMIXG	8064.48	10/1/2023	9/30/2024
760348	WHLKNMXC	9190.6	10/1/2023	9/30/2024
760348	WHLKNYWH	8972.65	10/1/2023	9/30/2024
760348	WHLKSDXA	10861.62	10/1/2023	9/30/2024
760348	WHLKWIXA	9263.26	10/1/2023	9/30/2024
760348	WHLLKYXA	9808.16	10/1/2023	9/30/2024
760348	WHLRINXA	9236.78	10/1/2023	9/30/2024
760348	WHLRTXXA	10534.69	10/1/2023	9/30/2024
760348	WHLRWIXA	23048.65	10/1/2023	9/30/2024
760348	WHLWKYXA	11333.87	10/1/2023	9/30/2024
760348	WHLWWIXA	10026.11	10/1/2023	9/30/2024
760348	WHMNMAWA	9559.18	10/1/2023	9/30/2024
760348	WHMNNEXS	13804.07	10/1/2023	9/30/2024
760348	WHMRIACO	11224.89	10/1/2023	9/30/2024
760348	WHMRMDWM	7471.28	10/1/2023	9/30/2024
760348	WHMRMIXI	9299.58	10/1/2023	9/30/2024
760348	WHNGIACO	23941.24	10/1/2023	9/30/2024
760348	WHNGINWT	7649.16	10/1/2023	9/30/2024
760348	WHNGNJ01	7898.21	10/1/2023	9/30/2024
760348	WHOKMSXA	8500.4	10/1/2023	9/30/2024
760348	WHOKVAWO	9559.18	10/1/2023	9/30/2024
760348	WHPGMIXG	8500.4	10/1/2023	9/30/2024
760348	WHPHMNXW	11442.85	10/1/2023	9/30/2024
760348	WHPITNMA	6213.39	10/1/2023	9/30/2024
760348	WHPLGAXA	9844.48	10/1/2023	9/30/2024
760348	WHPLNYWP	7151.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WHPNNCXA	2415.61	10/1/2023	9/30/2024
760348	WHRKMNXW	8645.71	10/1/2023	9/30/2024
760348	WHRVAZXB	11370.19	10/1/2023	9/30/2024
760348	WHSLWAXX	9444.89	10/1/2023	9/30/2024
760348	WHSPFLXA	26452.96	10/1/2023	9/30/2024
760348	WHTESDXA	9481.22	10/1/2023	9/30/2024
760348	WHTHMIXG	8936.32	10/1/2023	9/30/2024
760348	WHTHMTMA	40570.12	10/1/2023	9/30/2024
760348	WHTHNYUH	9463.62	10/1/2023	9/30/2024
760348	WHTHWIXA	8464.07	10/1/2023	9/30/2024
760348	WHTKAZMA	7933.78	10/1/2023	9/30/2024
760348	WHTKNCXA	7737.54	10/1/2023	9/30/2024
760348	WHTLARXA	9699.18	10/1/2023	9/30/2024
760348	WHTLAZMA	8500.4	10/1/2023	9/30/2024
760348	WHTLTXXA	8827.34	10/1/2023	9/30/2024
760348	WHTMSCMA	6213.39	10/1/2023	9/30/2024
760348	WHTNALXA	10462.03	10/1/2023	9/30/2024
760348	WHTNCAXF	13695.09	10/1/2023	9/30/2024
760348	WHTNILWH	7435.7	10/1/2023	9/30/2024
760348	WHTNMDWT	7293.39	10/1/2023	9/30/2024
760348	WHTNMNXW	11406.52	10/1/2023	9/30/2024
760348	WHTNMOXA	21055.88	10/1/2023	9/30/2024
760348	WHTNNDBC	36187.06	10/1/2023	9/30/2024
760348	WHTNOHXB	9263.26	10/1/2023	9/30/2024
760348	WHTNTXWH	6785.37	10/1/2023	9/30/2024
760348	WHTRCAXF	7542.43	10/1/2023	9/30/2024
760348	WHTRCAXG	7400.12	10/1/2023	9/30/2024
760348	WHTRCAXH	7471.28	10/1/2023	9/30/2024
760348	WHTRCAXJ	7542.43	10/1/2023	9/30/2024
760348	WHTWINXA	18689.47	10/1/2023	9/30/2024
760348	WHTYTXXA	8355.1	10/1/2023	9/30/2024
760348	WHVLARXA	11224.89	10/1/2023	9/30/2024
760348	WHVLKYMA	24391.69	10/1/2023	9/30/2024
760348	WHVLMAPA	19036	10/1/2023	9/30/2024
760348	WHVLMOXA	9699.18	10/1/2023	9/30/2024
760348	WHVLTNMT	9001.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WHVLVAWH	8318.77	10/1/2023	9/30/2024
760348	WHVLWVFO	28030.57	10/1/2023	9/30/2024
760348	WHVRNYWH	7720.32	10/1/2023	9/30/2024
760348	WHWDSDCO	19906.92	10/1/2023	9/30/2024
760348	WHWLTNMA	6213.39	10/1/2023	9/30/2024
760348	WHWRWI11	6785.37	10/1/2023	9/30/2024
760348	WIBXMTMA	166948.42	10/1/2023	9/30/2024
760348	WIDLWIXA	8827.34	10/1/2023	9/30/2024
760348	WIKPAZXC	11769.79	10/1/2023	9/30/2024
760348	WILSMIWL	7684.74	10/1/2023	9/30/2024
760348	WILSTXXA	8972.65	10/1/2023	9/30/2024
760348	WILYCOXC	11733.46	10/1/2023	9/30/2024
760348	WIMMFLXA	7755.9	10/1/2023	9/30/2024
760348	WINGKYXA	7773.87	10/1/2023	9/30/2024
760348	WINKTXWK	6213.39	10/1/2023	9/30/2024
760348	WINNMIXI	9045.3	10/1/2023	9/30/2024
760348	WINOMOXA	10897.95	10/1/2023	9/30/2024
760348	WINOMSMA	6785.37	10/1/2023	9/30/2024
760348	WINOOHXA	8609.38	10/1/2023	9/30/2024
760348	WIOTIAXO	9481.22	10/1/2023	9/30/2024
760348	WIOTWIXA	8791.01	10/1/2023	9/30/2024
760348	WITNNCXA	9372.24	10/1/2023	9/30/2024
760348	WIVLNEXG	11224.89	10/1/2023	9/30/2024
760348	WIVLORXA	25435.82	10/1/2023	9/30/2024
760348	WJRDUTMA	7578.01	10/1/2023	9/30/2024
760348	WJSNOH87	7649.16	10/1/2023	9/30/2024
760348	WKBGPAWK	7328.97	10/1/2023	9/30/2024
760348	WKFDMABE	7471.28	10/1/2023	9/30/2024
760348	WKFDNENW	10104.01	10/1/2023	9/30/2024
760348	WKFDVAXA	8718.36	10/1/2023	9/30/2024
760348	WKFSNCXA	7846.52	10/1/2023	9/30/2024
760348	WKGNILWK	7791.47	10/1/2023	9/30/2024
760348	WKISLAMA	7933.78	10/1/2023	9/30/2024
760348	WKKIHICO	3039.87	10/1/2023	9/30/2024
760348	WKMSOKMA	6785.37	10/1/2023	9/30/2024
760348	WKNDSDXA	8754.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WKPGRIWA	8503.02	10/1/2023	9/30/2024
760348	WKRSINXA	18843.07	10/1/2023	9/30/2024
760348	WKSHWI47	7257.81	10/1/2023	9/30/2024
760348	WKSNINXA	8427.75	10/1/2023	9/30/2024
760348	WKTNINXA	7955.5	10/1/2023	9/30/2024
760348	WKVLNCXA	10643.66	10/1/2023	9/30/2024
760348	WKVLOHXA	9844.48	10/1/2023	9/30/2024
760348	WLANCA01	7364.54	10/1/2023	9/30/2024
760348	WLANCAXF	7400.12	10/1/2023	9/30/2024
760348	WLANCAXG	7364.54	10/1/2023	9/30/2024
760348	WLANCAXH	7400.12	10/1/2023	9/30/2024
760348	WLANCAXJ	7364.54	10/1/2023	9/30/2024
760348	WLBCNEXC	8391.42	10/1/2023	9/30/2024
760348	WLBGARXA	10716.32	10/1/2023	9/30/2024
760348	WLBGCOMA	10316.73	10/1/2023	9/30/2024
760348	WLBGIAXO	24107.3	10/1/2023	9/30/2024
760348	WLBGKSMA	6785.37	10/1/2023	9/30/2024
760348	WLBGKYMA	6213.39	10/1/2023	9/30/2024
760348	WLBGMAMA	23822.92	10/1/2023	9/30/2024
760348	WLBGOHWB	8173.46	10/1/2023	9/30/2024
760348	WLBGVAWM	8609.38	10/1/2023	9/30/2024
760348	WLBNIN01	6785.37	10/1/2023	9/30/2024
760348	WLBNNYXA	7955.5	10/1/2023	9/30/2024
760348	WLBONHGS	8863.67	10/1/2023	9/30/2024
760348	WLBONJWB	7613.59	10/1/2023	9/30/2024
760348	WLBONYUB	9592.43	10/1/2023	9/30/2024
760348	WLBOPAXW	10498.36	10/1/2023	9/30/2024
760348	WLBOSCXC	8863.67	10/1/2023	9/30/2024
760348	WLBOSCXE	8899.99	10/1/2023	9/30/2024
760348	WLBRFLXA	9808.16	10/1/2023	9/30/2024
760348	WLBRMAMA	9093.53	10/1/2023	9/30/2024
760348	WLBRNEXL	20869.06	10/1/2023	9/30/2024
760348	WLBRPAWB	25118.22	10/1/2023	9/30/2024
760348	WLBRWAXA	48605.73	10/1/2023	9/30/2024
760348	WLBSCA11	6213.39	10/1/2023	9/30/2024
760348	WLBTIAXO	8536.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WLBTKYXA	9844.48	10/1/2023	9/30/2024
760348	WLBTOHXA	28364.77	10/1/2023	9/30/2024
760348	WLCHFLXA	7791.47	10/1/2023	9/30/2024
760348	WLCHNCXA	9699.18	10/1/2023	9/30/2024
760348	WLCHOKXA	9844.48	10/1/2023	9/30/2024
760348	WLCKKYES	6213.39	10/1/2023	9/30/2024
760348	WLCKMTMA	25229.4	10/1/2023	9/30/2024
760348	WLCRFLXA	12810.72	10/1/2023	9/30/2024
760348	WLCTCT00	7400.12	10/1/2023	9/30/2024
760348	WLCTIACO	12810.72	10/1/2023	9/30/2024
760348	WLCTINXA	9989.79	10/1/2023	9/30/2024
760348	WLCTNDXA	21576.85	10/1/2023	9/30/2024
760348	WLCTNYWC	9991.55	10/1/2023	9/30/2024
760348	WLCXAZMA	9699.18	10/1/2023	9/30/2024
760348	WLCXNEXC	9408.56	10/1/2023	9/30/2024
760348	WLCYTXXA	9553.87	10/1/2023	9/30/2024
760348	WLDACOMA	9226.93	10/1/2023	9/30/2024
760348	WLDMTXXW	8791.01	10/1/2023	9/30/2024
760348	WLDNCAXF	10886.72	10/1/2023	9/30/2024
760348	WLDNCOXC	10026.11	10/1/2023	9/30/2024
760348	WLDNILXC	8246.12	10/1/2023	9/30/2024
760348	WLDNNCXA	8573.05	10/1/2023	9/30/2024
760348	WLDNNYXC	7919.18	10/1/2023	9/30/2024
760348	WLDROHXA	25520.92	10/1/2023	9/30/2024
760348	WLDRTXXA	8028.16	10/1/2023	9/30/2024
760348	WLDRWIXA	8791.01	10/1/2023	9/30/2024
760348	WLFDILXD	23382.85	10/1/2023	9/30/2024
760348	WLFRCT00	7364.54	10/1/2023	9/30/2024
760348	WLFTTXXA	23318.5	10/1/2023	9/30/2024
760348	WLFYOH54	6785.37	10/1/2023	9/30/2024
760348	WLGHOH94	6785.37	10/1/2023	9/30/2024
760348	WLGRPAWG	7649.16	10/1/2023	9/30/2024
760348	WLGVALXA	9008.97	10/1/2023	9/30/2024
760348	WLGVCAXF	8137.14	10/1/2023	9/30/2024
760348	WLGVMOWY	7591.51	10/1/2023	9/30/2024
760348	WLGVMSSU	6785.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WLHLFLXA	8573.05	10/1/2023	9/30/2024
760348	WLHLNDXA	12714.28	10/1/2023	9/30/2024
760348	WLHLNEXH	27221	10/1/2023	9/30/2024
760348	WLHLSCES	6213.39	10/1/2023	9/30/2024
760348	WLHMMASP	6236.13	10/1/2023	9/30/2024
760348	WLHMMAWE	4044.6	10/1/2023	9/30/2024
760348	WLKLNYXA	7846.52	10/1/2023	9/30/2024
760348	WLKMMIXG	8318.77	10/1/2023	9/30/2024
760348	WLKRIAXO	20115.83	10/1/2023	9/30/2024
760348	WLKRMNXW	11115.91	10/1/2023	9/30/2024
760348	WLKRMOXA	9844.48	10/1/2023	9/30/2024
760348	WLKSCT00	7913.72	10/1/2023	9/30/2024
760348	WLLCCA11	7969.36	10/1/2023	9/30/2024
760348	WLLCNEXS	12605.3	10/1/2023	9/30/2024
760348	WLLFNEXS	11806.11	10/1/2023	9/30/2024
760348	WLLKIAXO	10280.4	10/1/2023	9/30/2024
760348	WLLKMNXW	9771.83	10/1/2023	9/30/2024
760348	WLLRTXWL	7755.9	10/1/2023	9/30/2024
760348	WLLSMEYA	17820.32	10/1/2023	9/30/2024
760348	WLLSNVXF	17364.07	10/1/2023	9/30/2024
760348	WLLSNYXA	9408.56	10/1/2023	9/30/2024
760348	WLLSTXXW	11660.81	10/1/2023	9/30/2024
760348	WLLWOKXA	11297.54	10/1/2023	9/30/2024
760348	WLLWORXX	16346.93	10/1/2023	9/30/2024
760348	WLMGCA01	7364.54	10/1/2023	9/30/2024
760348	WLMGDEPR	7222.23	10/1/2023	9/30/2024
760348	WLMGDEWL	7151.08	10/1/2023	9/30/2024
760348	WLMGILWM	8503.02	10/1/2023	9/30/2024
760348	WLMGMAMA	7613.59	10/1/2023	9/30/2024
760348	WLMGNCFO	14747.52	10/1/2023	9/30/2024
760348	WLMGNCWI	20891.89	10/1/2023	9/30/2024
760348	WLMGNYXA	11660.81	10/1/2023	9/30/2024
760348	WLMGOHXB	7628.57	10/1/2023	9/30/2024
760348	WLMNCT00	8004.94	10/1/2023	9/30/2024
760348	WLMNIAXO	8536.73	10/1/2023	9/30/2024
760348	WLMNORXB	9117.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WLMRARMA	6213.39	10/1/2023	9/30/2024
760348	WLMRKYXA	26911.71	10/1/2023	9/30/2024
760348	WLMRMNWI	9117.95	10/1/2023	9/30/2024
760348	WLMRTXXA	7684.74	10/1/2023	9/30/2024
760348	WLMSAZMA	11769.79	10/1/2023	9/30/2024
760348	WLMSCAXF	7991.83	10/1/2023	9/30/2024
760348	WLMSIACO	9553.87	10/1/2023	9/30/2024
760348	WLMSMNXW	12932.23	10/1/2023	9/30/2024
760348	WLMSSCXA	9299.58	10/1/2023	9/30/2024
760348	WLMTILWI	7364.54	10/1/2023	9/30/2024
760348	WLMTSDXA	12279.87	10/1/2023	9/30/2024
760348	WLNGILWG	7364.54	10/1/2023	9/30/2024
760348	WLNGMOXA	10135.09	10/1/2023	9/30/2024
760348	WLNTCAXF	7578.01	10/1/2023	9/30/2024
760348	WLNTIAXO	8754.69	10/1/2023	9/30/2024
760348	WLNTILXA	9408.56	10/1/2023	9/30/2024
760348	WLNTMSMA	6785.37	10/1/2023	9/30/2024
760348	WLNTNEXH	12568.97	10/1/2023	9/30/2024
760348	WLPKPAES	25072.55	10/1/2023	9/30/2024
760348	WLPLMASS	7578.01	10/1/2023	9/30/2024
760348	WLPLNHWP	9045.3	10/1/2023	9/30/2024
760348	WLPNMTXC	157451.78	10/1/2023	9/30/2024
760348	WLPTMDWP	8500.4	10/1/2023	9/30/2024
760348	WLPTOHXB	8246.12	10/1/2023	9/30/2024
760348	WLPTPAWI	9880.81	10/1/2023	9/30/2024
760348	WLPTTNMA	8609.76	10/1/2023	9/30/2024
760348	WLPTTXNO	6785.37	10/1/2023	9/30/2024
760348	WLPTTXTR	8752.07	10/1/2023	9/30/2024
760348	WLRCPAWO	10571.01	10/1/2023	9/30/2024
760348	WLRDCOXC	10207.75	10/1/2023	9/30/2024
760348	WLRDMDWR	18174.67	10/1/2023	9/30/2024
760348	WLRDMOSH	7591.51	10/1/2023	9/30/2024
760348	WLRDOHXA	9444.89	10/1/2023	9/30/2024
760348	WLRDWAXX	9190.6	10/1/2023	9/30/2024
760348	WLRGARMA	6213.39	10/1/2023	9/30/2024
760348	WLRGMOXA	11297.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WLSHCOXC	13477.13	10/1/2023	9/30/2024
760348	WLSHLAXA	9008.97	10/1/2023	9/30/2024
760348	WLSLMALA	7435.7	10/1/2023	9/30/2024
760348	WLSLMTMA	11079.58	10/1/2023	9/30/2024
760348	WLSNARMA	6213.39	10/1/2023	9/30/2024
760348	WLSNKSXA	12859.58	10/1/2023	9/30/2024
760348	WLSNLAMA	8289.56	10/1/2023	9/30/2024
760348	WLSNNCXA	7846.52	10/1/2023	9/30/2024
760348	WLSNNYME	8355.1	10/1/2023	9/30/2024
760348	WLSNOKMA	6785.37	10/1/2023	9/30/2024
760348	WLSNTXXA	7991.83	10/1/2023	9/30/2024
760348	WLSPMOXA	9989.79	10/1/2023	9/30/2024
760348	WLSTFLXA	7991.83	10/1/2023	9/30/2024
760348	WLSTIAXO	9735.5	10/1/2023	9/30/2024
760348	WLSTPAWS	8467.45	10/1/2023	9/30/2024
760348	WLSTSCXA	9008.97	10/1/2023	9/30/2024
760348	WLTKOKMA	6785.37	10/1/2023	9/30/2024
760348	WLTNAZMA	12024.07	10/1/2023	9/30/2024
760348	WLTNINXA	9517.54	10/1/2023	9/30/2024
760348	WLTNKSXA	8355.1	10/1/2023	9/30/2024
760348	WLTNKYWL	7882.85	10/1/2023	9/30/2024
760348	WLTNMIXI	10462.03	10/1/2023	9/30/2024
760348	WLTNOHXA	9590.2	10/1/2023	9/30/2024
760348	WLTNOKMA	6785.37	10/1/2023	9/30/2024
760348	WLTNWVWN	26349.17	10/1/2023	9/30/2024
760348	WLTOCT00	7578.01	10/1/2023	9/30/2024
760348	WLTOIAXO	26785.09	10/1/2023	9/30/2024
760348	WLTONHXA	7919.18	10/1/2023	9/30/2024
760348	WLTOWIXA	10062.44	10/1/2023	9/30/2024
760348	WLTRMSXA	8246.12	10/1/2023	9/30/2024
760348	WLTROKMA	6785.37	10/1/2023	9/30/2024
760348	WLTWKYWT	8427.75	10/1/2023	9/30/2024
760348	WLTWMAWA	4235.67	10/1/2023	9/30/2024
760348	WLTWNJ02	7791.47	10/1/2023	9/30/2024
760348	WLVLINXA	8863.67	10/1/2023	9/30/2024
760348	WLVLKSXA	8609.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WLVLKYMA	18992.53	10/1/2023	9/30/2024
760348	WLVLMDWL	21776.18	10/1/2023	9/30/2024
760348	WLVLMOMU	6785.37	10/1/2023	9/30/2024
760348	WLVLNYNM	9844.48	10/1/2023	9/30/2024
760348	WLVLOH53	7591.51	10/1/2023	9/30/2024
760348	WLVLTXXA	8827.34	10/1/2023	9/30/2024
760348	WLVRMIMN	6785.37	10/1/2023	9/30/2024
760348	WLWDFLXA	7664.89	10/1/2023	9/30/2024
760348	WLWDNJWI	9858.52	10/1/2023	9/30/2024
760348	WLWDTXWL	6213.39	10/1/2023	9/30/2024
760348	WLWLWA01	9953.46	10/1/2023	9/30/2024
760348	WLWOWIXA	8536.73	10/1/2023	9/30/2024
760348	WMBRTXXA	8318.77	10/1/2023	9/30/2024
760348	WMBYWI11	6785.37	10/1/2023	9/30/2024
760348	WMCHOHXA	8173.46	10/1/2023	9/30/2024
760348	WMDLPAWM	9107.84	10/1/2023	9/30/2024
760348	WMFLPAWM	7435.7	10/1/2023	9/30/2024
760348	WMFRNJ01	7898.21	10/1/2023	9/30/2024
760348	WMLDNHWE	9081.63	10/1/2023	9/30/2024
760348	WMLKMNAA	11515.5	10/1/2023	9/30/2024
760348	WMLSPAXW	8467.45	10/1/2023	9/30/2024
760348	WMMPARMA	6213.39	10/1/2023	9/30/2024
760348	WMNSCAXF	7400.12	10/1/2023	9/30/2024
760348	WMNSCOMA	7364.54	10/1/2023	9/30/2024
760348	WMNSMAEL	23943.66	10/1/2023	9/30/2024
760348	WMNSMDWM	8281.4	10/1/2023	9/30/2024
760348	WMNSSCES	6213.39	10/1/2023	9/30/2024
760348	WMPMPAWA	8396.29	10/1/2023	9/30/2024
760348	WMRTTXXA	11987.75	10/1/2023	9/30/2024
760348	WMSNIAXO	8718.36	10/1/2023	9/30/2024
760348	WMTNMIXG	26432.2	10/1/2023	9/30/2024
760348	WMTNNCXA	8791.01	10/1/2023	9/30/2024
760348	WMTNOHXA	27179.49	10/1/2023	9/30/2024
760348	WMTNPAXW	9808.16	10/1/2023	9/30/2024
760348	WMTNSCPW	7591.51	10/1/2023	9/30/2024
760348	WNBOLAMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WNBOSCXA	8209.79	10/1/2023	9/30/2024
760348	WNBOTXXA	8899.99	10/1/2023	9/30/2024
760348	WNBRPAWI	9459.4	10/1/2023	9/30/2024
760348	WNCHKSXA	8754.69	10/1/2023	9/30/2024
760348	WNCHKYMA	6213.39	10/1/2023	9/30/2024
760348	WNCHKYPV	6213.39	10/1/2023	9/30/2024
760348	WNCHMAMA	7400.12	10/1/2023	9/30/2024
760348	WNCHNHMI	9045.3	10/1/2023	9/30/2024
760348	WNCHOH69	8752.07	10/1/2023	9/30/2024
760348	WNCHTNMA	9854.97	10/1/2023	9/30/2024
760348	WNCHVAWC	16050	10/1/2023	9/30/2024
760348	WNCKCA11	7613.59	10/1/2023	9/30/2024
760348	WNCNWI11	19895.51	10/1/2023	9/30/2024
760348	WNDBPAXW	9093.53	10/1/2023	9/30/2024
760348	WNDLMNXW	10861.62	10/1/2023	9/30/2024
760348	WNDLNCPI	7649.16	10/1/2023	9/30/2024
760348	WNDLNYWD	23198.1	10/1/2023	9/30/2024
760348	WNDMKSXA	9335.91	10/1/2023	9/30/2024
760348	WNDNMAGR	4235.67	10/1/2023	9/30/2024
760348	WNDRFLXA	7664.89	10/1/2023	9/30/2024
760348	WNDRGAXA	24958.38	10/1/2023	9/30/2024
760348	WNDSCA11	9179	10/1/2023	9/30/2024
760348	WNDSCOMA	7810.2	10/1/2023	9/30/2024
760348	WNDSCT00	7516.75	10/1/2023	9/30/2024
760348	WNDSILXC	20767.34	10/1/2023	9/30/2024
760348	WNDSMOXA	9880.81	10/1/2023	9/30/2024
760348	WNDSNCXA	9008.97	10/1/2023	9/30/2024
760348	WNDSNDXA	11152.24	10/1/2023	9/30/2024
760348	WNDSVAXA	8209.79	10/1/2023	9/30/2024
760348	WNDSVTPI	9403.06	10/1/2023	9/30/2024
760348	WNDVNVXC	11442.85	10/1/2023	9/30/2024
760348	WNDVUTMA	11370.19	10/1/2023	9/30/2024
760348	WNDVUTXC	13222.85	10/1/2023	9/30/2024
760348	WNFDALXA	9626.52	10/1/2023	9/30/2024
760348	WNFDIAXO	9190.6	10/1/2023	9/30/2024
760348	WNFDKSMI	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WNFDLACA	6213.39	10/1/2023	9/30/2024
760348	WNFDLAMA	6213.39	10/1/2023	9/30/2024
760348	WNFDTXXA	9117.95	10/1/2023	9/30/2024
760348	WNFDWVWF	23546.84	10/1/2023	9/30/2024
760348	WNFLINXA	8827.34	10/1/2023	9/30/2024
760348	WNFRSDXA	8863.67	10/1/2023	9/30/2024
760348	WNGRFLXA	7737.54	10/1/2023	9/30/2024
760348	WNGRMNXW	9408.56	10/1/2023	9/30/2024
760348	WNGTINXA	9299.58	10/1/2023	9/30/2024
760348	WNGTNCXA	12192.21	10/1/2023	9/30/2024
760348	WNGTTXXA	8682.03	10/1/2023	9/30/2024
760348	WNHMMEGR	14807.72	10/1/2023	9/30/2024
760348	WNHMNYWM	8360.71	10/1/2023	9/30/2024
760348	WNHMOHXA	8100.81	10/1/2023	9/30/2024
760348	WNHNCAXF	12932.23	10/1/2023	9/30/2024
760348	WNHNFLXC	9226.58	10/1/2023	9/30/2024
760348	WNKHNYWK	17344.35	10/1/2023	9/30/2024
760348	WNLCWA01	9953.46	10/1/2023	9/30/2024
760348	WNLKILXA	8318.77	10/1/2023	9/30/2024
760348	WNLKMIWL	6785.37	10/1/2023	9/30/2024
760348	WNMCINXA	8936.32	10/1/2023	9/30/2024
760348	WNMCNV01	6213.39	10/1/2023	9/30/2024
760348	WNMNMNXW	28842.2	10/1/2023	9/30/2024
760348	WNNBILXA	7555.91	10/1/2023	9/30/2024
760348	WNNBNEXH	24169.58	10/1/2023	9/30/2024
760348	WNNETXXA	8209.79	10/1/2023	9/30/2024
760348	WNNRSDXA	12932.23	10/1/2023	9/30/2024
760348	WNPKFLXA	7760.43	10/1/2023	9/30/2024
760348	WNRDMSSU	6785.37	10/1/2023	9/30/2024
760348	WNRNMDWN	7862.63	10/1/2023	9/30/2024
760348	WNRTTXXA	10207.75	10/1/2023	9/30/2024
760348	WNSCRICL	7613.59	10/1/2023	9/30/2024
760348	WNSCSDXA	10280.4	10/1/2023	9/30/2024
760348	WNSDNERB	10859.04	10/1/2023	9/30/2024
760348	WNSKMNXW	12024.07	10/1/2023	9/30/2024
760348	WNSKVTWA	11922.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WNSLARXA	7701.22	10/1/2023	9/30/2024
760348	WNSLAZMA	11951.42	10/1/2023	9/30/2024
760348	WNSLILXA	8682.03	10/1/2023	9/30/2024
760348	WNSLNCAR	6785.37	10/1/2023	9/30/2024
760348	WNSLNCCL	6785.37	10/1/2023	9/30/2024
760348	WNSLNCFI	6785.37	10/1/2023	9/30/2024
760348	WNSLNCGL	6785.37	10/1/2023	9/30/2024
760348	WNSLNCLE	6785.37	10/1/2023	9/30/2024
760348	WNSLNCVI	6785.37	10/1/2023	9/30/2024
760348	WNSLNCWA	6785.37	10/1/2023	9/30/2024
760348	WNSLNCWH	6785.37	10/1/2023	9/30/2024
760348	WNSPTXXA	9226.93	10/1/2023	9/30/2024
760348	WNSTCT00	7933.78	10/1/2023	9/30/2024
760348	WNSTMNXW	8682.03	10/1/2023	9/30/2024
760348	WNTCWAXX	12242.03	10/1/2023	9/30/2024
760348	WNTGNYWT	8040.52	10/1/2023	9/30/2024
760348	WNTHARXA	12133.05	10/1/2023	9/30/2024
760348	WNTHIAXO	8573.05	10/1/2023	9/30/2024
760348	WNTHINXA	8645.71	10/1/2023	9/30/2024
760348	WNTHMAMA	6966.64	10/1/2023	9/30/2024
760348	WNTHWAXA	12278.36	10/1/2023	9/30/2024
760348	WNTKILWN	7328.97	10/1/2023	9/30/2024
760348	WNTNIN01	7435.7	10/1/2023	9/30/2024
760348	WNTNMOXA	21823.92	10/1/2023	9/30/2024
760348	WNTNNEXH	12169.38	10/1/2023	9/30/2024
760348	WNTNPAWN	7862.63	10/1/2023	9/30/2024
760348	WNTRCA11	8040.52	10/1/2023	9/30/2024
760348	WNTRIACO	23768.38	10/1/2023	9/30/2024
760348	WNTRTXXA	8863.67	10/1/2023	9/30/2024
760348	WNTRWIXA	9917.13	10/1/2023	9/30/2024
760348	WNTTMTXC	66137.98	10/1/2023	9/30/2024
760348	WNTTOKMA	6785.37	10/1/2023	9/30/2024
760348	WNVLGAXA	9226.93	10/1/2023	9/30/2024
760348	WNVLILWV	7578.01	10/1/2023	9/30/2024
760348	WNWBMAMA	8391.42	10/1/2023	9/30/2024
760348	WNWCWIXA	9408.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WOODSDXA	14487.9	10/1/2023	9/30/2024
760348	WORNNJWO	7328.97	10/1/2023	9/30/2024
760348	WOTNIAXP	9662.85	10/1/2023	9/30/2024
760348	WOTNINXA	8173.46	10/1/2023	9/30/2024
760348	WOTNKYXA	10607.34	10/1/2023	9/30/2024
760348	WOTNMAWI	9725.48	10/1/2023	9/30/2024
760348	WOTNOH88	7186.66	10/1/2023	9/30/2024
760348	WOTNPAXW	20557.69	10/1/2023	9/30/2024
760348	WOVLNJWO	7720.32	10/1/2023	9/30/2024
760348	WPBDMAPI	7578.01	10/1/2023	9/30/2024
760348	WPBHFLAN	7115.5	10/1/2023	9/30/2024
760348	WPBHFLGA	7400.12	10/1/2023	9/30/2024
760348	WPBHFLGR	7471.28	10/1/2023	9/30/2024
760348	WPBHFLHH	7293.39	10/1/2023	9/30/2024
760348	WPBHFLLE	7364.54	10/1/2023	9/30/2024
760348	WPBHFLRB	7328.97	10/1/2023	9/30/2024
760348	WPBHFLRP	7506.85	10/1/2023	9/30/2024
760348	WPCAWI11	27306.11	10/1/2023	9/30/2024
760348	WPFLNYWF	16279.46	10/1/2023	9/30/2024
760348	WPHLIAXO	8791.01	10/1/2023	9/30/2024
760348	WPHLKSXA	9408.56	10/1/2023	9/30/2024
760348	WPHLMIXI	9299.58	10/1/2023	9/30/2024
760348	WPKNOHXA	10280.4	10/1/2023	9/30/2024
760348	WPLLIAXO	8718.36	10/1/2023	9/30/2024
760348	WPLNKYXA	7810.2	10/1/2023	9/30/2024
760348	WPLNMOXA	10389.38	10/1/2023	9/30/2024
760348	WPMOOHXA	10389.38	10/1/2023	9/30/2024
760348	WPNCOKMA	6785.37	10/1/2023	9/30/2024
760348	WPNGCT00	7400.12	10/1/2023	9/30/2024
760348	WPPLMOXX	10679.99	10/1/2023	9/30/2024
760348	WPWLPAXW	8536.73	10/1/2023	9/30/2024
760348	WPWRNEXL	22363.63	10/1/2023	9/30/2024
760348	WRAYCOXC	12605.3	10/1/2023	9/30/2024
760348	WRBGMOXA	9117.95	10/1/2023	9/30/2024
760348	WRBGNYWU	9214.57	10/1/2023	9/30/2024
760348	WRBGPAXW	9299.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WRBONYXA	8391.42	10/1/2023	9/30/2024
760348	WRCSMACE	20536.35	10/1/2023	9/30/2024
760348	WRCTPAXW	8936.32	10/1/2023	9/30/2024
760348	WRCYOKXA	13549.78	10/1/2023	9/30/2024
760348	WRDNILXE	26162.35	10/1/2023	9/30/2024
760348	WRDNMTXC	19385.32	10/1/2023	9/30/2024
760348	WRDNWA01	10571.01	10/1/2023	9/30/2024
760348	WRDVOKXA	11006.93	10/1/2023	9/30/2024
760348	WRFDKYMA	6213.39	10/1/2023	9/30/2024
760348	WRGHMNXW	13804.07	10/1/2023	9/30/2024
760348	WRHLDEWH	7578.01	10/1/2023	9/30/2024
760348	WRHMMASO	7684.74	10/1/2023	9/30/2024
760348	WRHMTXWR	6213.39	10/1/2023	9/30/2024
760348	WRJTVTGA	10457.76	10/1/2023	9/30/2024
760348	WRLKMIMN	7684.74	10/1/2023	9/30/2024
760348	WRLYRIMA	8645.71	10/1/2023	9/30/2024
760348	WRMRPAXW	15372.34	10/1/2023	9/30/2024
760348	WRNRNHXA	8246.12	10/1/2023	9/30/2024
760348	WRNROKXA	9444.89	10/1/2023	9/30/2024
760348	WRNSGAMA	6213.39	10/1/2023	9/30/2024
760348	WRNSWIXA	10607.34	10/1/2023	9/30/2024
760348	WRPDWIXA	9808.16	10/1/2023	9/30/2024
760348	WRPDWIXB	9808.16	10/1/2023	9/30/2024
760348	WRRBGAMA	7649.16	10/1/2023	9/30/2024
760348	WRRDMNXA	12895.91	10/1/2023	9/30/2024
760348	WRRNARMA	6213.39	10/1/2023	9/30/2024
760348	WRRNILXA	9045.3	10/1/2023	9/30/2024
760348	WRRNINXA	26992.67	10/1/2023	9/30/2024
760348	WRRNMIMN	7400.12	10/1/2023	9/30/2024
760348	WRRNMITL	7400.12	10/1/2023	9/30/2024
760348	WRRNMNXW	10571.01	10/1/2023	9/30/2024
760348	WRRNNHMA	9698.55	10/1/2023	9/30/2024
760348	WRRNOHXA	21749.19	10/1/2023	9/30/2024
760348	WRRNOHXB	21749.19	10/1/2023	9/30/2024
760348	WRRNOHXE	23276.98	10/1/2023	9/30/2024
760348	WRRNOHXF	20717.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WRRNOHXG	21234.4	10/1/2023	9/30/2024
760348	WRRNRIEV	7471.28	10/1/2023	9/30/2024
760348	WRRNTXWR	6213.39	10/1/2023	9/30/2024
760348	WRRRALNM	6785.37	10/1/2023	9/30/2024
760348	WRSHSCXA	8464.07	10/1/2023	9/30/2024
760348	WRSPGAXA	8536.73	10/1/2023	9/30/2024
760348	WRSPMTMA	37648.08	10/1/2023	9/30/2024
760348	WRSPOR52	10425.71	10/1/2023	9/30/2024
760348	WRSWILXC	22075.1	10/1/2023	9/30/2024
760348	WRSWINXA	8464.07	10/1/2023	9/30/2024
760348	WRSWKYWR	8355.1	10/1/2023	9/30/2024
760348	WRSWMOXA	10462.03	10/1/2023	9/30/2024
760348	WRSWNCXA	2415.61	10/1/2023	9/30/2024
760348	WRSWNYXA	8682.03	10/1/2023	9/30/2024
760348	WRSWOHXA	9263.26	10/1/2023	9/30/2024
760348	WRSWVAXA	8823.22	10/1/2023	9/30/2024
760348	WRTNGAMA	6213.39	10/1/2023	9/30/2024
760348	WRTNNCXA	8645.71	10/1/2023	9/30/2024
760348	WRTNOR64	9989.79	10/1/2023	9/30/2024
760348	WRTNVAWR	6816.25	10/1/2023	9/30/2024
760348	WRTRTNMT	8929.95	10/1/2023	9/30/2024
760348	WRTWNJFD	7578.01	10/1/2023	9/30/2024
760348	WRTWWI11	17778.19	10/1/2023	9/30/2024
760348	WRWDCAXF	8076.09	10/1/2023	9/30/2024
760348	WRWKNDXA	11370.19	10/1/2023	9/30/2024
760348	WRWKNYXA	8718.36	10/1/2023	9/30/2024
760348	WRWKRIWS	7435.7	10/1/2023	9/30/2024
760348	WRWKSDCO	18708.15	10/1/2023	9/30/2024
760348	WRXBMABE	9158.17	10/1/2023	9/30/2024
760348	WSBGIAXO	9771.83	10/1/2023	9/30/2024
760348	WSBGKYMA	6213.39	10/1/2023	9/30/2024
760348	WSBGMALE	4235.67	10/1/2023	9/30/2024
760348	WSBKCT00	6785.37	10/1/2023	9/30/2024
760348	WSBKMEAS	12897.98	10/1/2023	9/30/2024
760348	WSBKTXWB	6213.39	10/1/2023	9/30/2024
760348	WSBNILXD	8064.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WSBNMOXA	9335.91	10/1/2023	9/30/2024
760348	WSBNTNXA	8318.77	10/1/2023	9/30/2024
760348	WSBNWI11	12024.07	10/1/2023	9/30/2024
760348	WSBOMASU	17179.87	10/1/2023	9/30/2024
760348	WSBOMOXA	10752.64	10/1/2023	9/30/2024
760348	WSBYMTXC	18090.6	10/1/2023	9/30/2024
760348	WSBYWIXA	10353.05	10/1/2023	9/30/2024
760348	WSCBMTXC	188863.73	10/1/2023	9/30/2024
760348	WSCKWAXA	10244.07	10/1/2023	9/30/2024
760348	WSCRCA11	5505.62	10/1/2023	9/30/2024
760348	WSCTMOXA	10643.66	10/1/2023	9/30/2024
760348	WSDNMTXC	177175.56	10/1/2023	9/30/2024
760348	WSFDINXA	21948.47	10/1/2023	9/30/2024
760348	WSFDINXB	24937.62	10/1/2023	9/30/2024
760348	WSFDMAWA	9093.53	10/1/2023	9/30/2024
760348	WSFDNJWS	7506.85	10/1/2023	9/30/2024
760348	WSFDNYXA	9190.6	10/1/2023	9/30/2024
760348	WSFDWIXA	9299.58	10/1/2023	9/30/2024
760348	WSFRMADE	7898.21	10/1/2023	9/30/2024
760348	WSFRPAXW	10244.07	10/1/2023	9/30/2024
760348	WSGVARXA	10934.28	10/1/2023	9/30/2024
760348	WSHFTXXA	9481.22	10/1/2023	9/30/2024
760348	WSHGWAXA	16463.28	10/1/2023	9/30/2024
760348	WSHNCT00	6995.23	10/1/2023	9/30/2024
760348	WSHRWAXA	10316.73	10/1/2023	9/30/2024
760348	WSHVNYXA	8137.14	10/1/2023	9/30/2024
760348	WSKMTXXA	8718.36	10/1/2023	9/30/2024
760348	WSLCTXXA	7955.5	10/1/2023	9/30/2024
760348	WSLKOH87	17411.63	10/1/2023	9/30/2024
760348	WSLMOHXA	10462.03	10/1/2023	9/30/2024
760348	WSLMWIXA	11006.93	10/1/2023	9/30/2024
760348	WSLYIACO	11079.58	10/1/2023	9/30/2024
760348	WSNBPAXW	8718.36	10/1/2023	9/30/2024
760348	WSNCNYUN	7555.91	10/1/2023	9/30/2024
760348	WSNRLAXA	11915.09	10/1/2023	9/30/2024
760348	WSNRNEXC	9844.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WSPFPAXW	18025.21	10/1/2023	9/30/2024
760348	WSPLMNWS	7257.81	10/1/2023	9/30/2024
760348	WSPNCAXF	9154.28	10/1/2023	9/30/2024
760348	WSPNGAXA	8391.42	10/1/2023	9/30/2024
760348	WSPNIAXP	9880.81	10/1/2023	9/30/2024
760348	WSPNINXA	9481.22	10/1/2023	9/30/2024
760348	WSPNKYMA	7827.05	10/1/2023	9/30/2024
760348	WSPNMSMA	6785.37	10/1/2023	9/30/2024
760348	WSPNNENW	9143.42	10/1/2023	9/30/2024
760348	WSPNVAWP	8360.71	10/1/2023	9/30/2024
760348	WSPTCT00	7435.7	10/1/2023	9/30/2024
760348	WSPTINXA	9154.28	10/1/2023	9/30/2024
760348	WSPTMADR	9001.11	10/1/2023	9/30/2024
760348	WSPTNYXA	11224.89	10/1/2023	9/30/2024
760348	WSPTOR64	9226.93	10/1/2023	9/30/2024
760348	WSPTWAXA	10643.66	10/1/2023	9/30/2024
760348	WSRVMTXC	55910.84	10/1/2023	9/30/2024
760348	WSRVWAXA	20846.34	10/1/2023	9/30/2024
760348	WSSDFLXA	11349.7	10/1/2023	9/30/2024
760348	WSSDIAXO	9844.48	10/1/2023	9/30/2024
760348	WSSNMSMA	6785.37	10/1/2023	9/30/2024
760348	WSSPMTXC	11878.77	10/1/2023	9/30/2024
760348	WSTNCOXC	11515.5	10/1/2023	9/30/2024
760348	WSTNMOXA	8282.44	10/1/2023	9/30/2024
760348	WSTNOHXA	8173.46	10/1/2023	9/30/2024
760348	WSTRNEXL	25767.94	10/1/2023	9/30/2024
760348	WSTROKXA	11188.56	10/1/2023	9/30/2024
760348	WSTVCT00	6785.37	10/1/2023	9/30/2024
760348	WSTVFLXA	8972.65	10/1/2023	9/30/2024
760348	WSTVILWE	22635.56	10/1/2023	9/30/2024
760348	WSTVINXA	8536.73	10/1/2023	9/30/2024
760348	WSTVOKMA	6785.37	10/1/2023	9/30/2024
760348	WSTWNHBS	12096.72	10/1/2023	9/30/2024
760348	WSVLILXC	7737.54	10/1/2023	9/30/2024
760348	WSVLINXA	20765.27	10/1/2023	9/30/2024
760348	WSVLMOXA	10643.66	10/1/2023	9/30/2024

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760348	WSVLNYNC	7592.24	10/1/2023	9/30/2024
760348	WSVWPAWE	7293.39	10/1/2023	9/30/2024
760348	WSVYNYXA	8573.05	10/1/2023	9/30/2024
760348	WSWOOHXA	25186.72	10/1/2023	9/30/2024
760348	WSWYTXXA	9045.3	10/1/2023	9/30/2024
760348	WTBGPAXW	9359.62	10/1/2023	9/30/2024
760348	WTFDCT00	7293.39	10/1/2023	9/30/2024
760348	WTFRCA11	6213.39	10/1/2023	9/30/2024
760348	WTFROKMA	6785.37	10/1/2023	9/30/2024
760348	WTFRPAXW	9259.84	10/1/2023	9/30/2024
760348	WTFRTXLY	8111.67	10/1/2023	9/30/2024
760348	WTFRVAWT	9027.02	10/1/2023	9/30/2024
760348	WTFRWIXA	24501.71	10/1/2023	9/30/2024
760348	WTHNKSXA	9517.54	10/1/2023	9/30/2024
760348	WTHRPAWE	8536.73	10/1/2023	9/30/2024
760348	WTKNMNXW	7955.5	10/1/2023	9/30/2024
760348	WTLDCA12	6785.37	10/1/2023	9/30/2024
760348	WTLDIAXO	23037.87	10/1/2023	9/30/2024
760348	WTLDINXA	9408.56	10/1/2023	9/30/2024
760348	WTLDMOXA	9117.95	10/1/2023	9/30/2024
760348	WTLDWIXA	8209.79	10/1/2023	9/30/2024
760348	WTMAWIXA	8899.99	10/1/2023	9/30/2024
760348	WTMKOKMA	6785.37	10/1/2023	9/30/2024
760348	WTMPALMA	7591.51	10/1/2023	9/30/2024
760348	WTMRKSXA	8827.34	10/1/2023	9/30/2024
760348	WTNBWIXA	9226.93	10/1/2023	9/30/2024
760348	WTNGOKXA	8791.01	10/1/2023	9/30/2024
760348	WTPRLAMA	6213.39	10/1/2023	9/30/2024
760348	WTPTNYWR	8936.32	10/1/2023	9/30/2024
760348	WTRBCT00	7400.12	10/1/2023	9/30/2024
760348	WTRLIADT	9117.95	10/1/2023	9/30/2024
760348	WTRLIAWS	8863.67	10/1/2023	9/30/2024
760348	WTRLILXE	22841.07	10/1/2023	9/30/2024
760348	WTRLNYWT	10058.07	10/1/2023	9/30/2024
760348	WTRLSCXA	8718.36	10/1/2023	9/30/2024
760348	WTRLTXXA	8355.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	WTRLWIXA	8682.03	10/1/2023	9/30/2024
760348	WTRVMIWV	8442.3	10/1/2023	9/30/2024
760348	WTRVSDXA	14978.37	10/1/2023	9/30/2024
760348	WTRVTXXA	8899.99	10/1/2023	9/30/2024
760348	WTSKILWT	9783.81	10/1/2023	9/30/2024
760348	WTSNARMA	6213.39	10/1/2023	9/30/2024
760348	WTSNMOXA	11261.22	10/1/2023	9/30/2024
760348	WTSPARXA	10098.77	10/1/2023	9/30/2024
760348	WTTWCT00	7542.43	10/1/2023	9/30/2024
760348	WTTWMAWC	7293.39	10/1/2023	9/30/2024
760348	WTTWMNXW	8318.77	10/1/2023	9/30/2024
760348	WTTWPAXW	9699.18	10/1/2023	9/30/2024
760348	WTTWSDCO	10679.99	10/1/2023	9/30/2024
760348	WTTWTNMA	8396.29	10/1/2023	9/30/2024
760348	WTTWWI01	6785.37	10/1/2023	9/30/2024
760348	WTVLCA01	8218.4	10/1/2023	9/30/2024
760348	WTVLGAES	6785.37	10/1/2023	9/30/2024
760348	WTVLIAXO	10498.36	10/1/2023	9/30/2024
760348	WTVLKSST	6785.37	10/1/2023	9/30/2024
760348	WTVLOHXA	22245.31	10/1/2023	9/30/2024
760348	WTVLWAXA	11769.79	10/1/2023	9/30/2024
760348	WTVYMSMA	6785.37	10/1/2023	9/30/2024
760348	WTVYTXXA	8064.48	10/1/2023	9/30/2024
760348	WTWDTXXA	9444.89	10/1/2023	9/30/2024
760348	WTWNWIXA	8355.1	10/1/2023	9/30/2024
760348	WUNNIACO	9808.16	10/1/2023	9/30/2024
760348	WUNNOHXA	9335.91	10/1/2023	9/30/2024
760348	WUNTOHXA	8972.65	10/1/2023	9/30/2024
760348	WVHLGAXA	8064.48	10/1/2023	9/30/2024
760348	WVLDIN01	6785.37	10/1/2023	9/30/2024
760348	WVLTILXC	26870.19	10/1/2023	9/30/2024
760348	WVRLIACO	9699.18	10/1/2023	9/30/2024
760348	WVRLILXC	8064.48	10/1/2023	9/30/2024
760348	WVRLKSXA	8863.67	10/1/2023	9/30/2024
760348	WVRLMOXA	9335.91	10/1/2023	9/30/2024
760348	WVRLNEXL	15202.12	10/1/2023	9/30/2024

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760348	WVRLNYWV	9891.76	10/1/2023	9/30/2024
760348	WVRLOHXA	9372.24	10/1/2023	9/30/2024
760348	WVRLTNMT	9179	10/1/2023	9/30/2024
760348	WVRLVAWV	10091.33	10/1/2023	9/30/2024
760348	WVTNMNXW	20115.83	10/1/2023	9/30/2024
760348	WVVLNCXA	27160.81	10/1/2023	9/30/2024
760348	WVVYNHMR	9735.5	10/1/2023	9/30/2024
760348	WWFDNYXA	25788.7	10/1/2023	9/30/2024
760348	WWSPFLHI	6213.39	10/1/2023	9/30/2024
760348	WWSPFLSH	6213.39	10/1/2023	9/30/2024
760348	WWVLNYWW	8993.77	10/1/2023	9/30/2024
760348	WWWKRIMA	7471.28	10/1/2023	9/30/2024
760348	WXFRPAXW	7773.87	10/1/2023	9/30/2024
760348	WXHCTXWE	8147.25	10/1/2023	9/30/2024
760348	WXHWNCXA	11922.36	10/1/2023	9/30/2024
760348	WYALPAXW	8573.05	10/1/2023	9/30/2024
760348	WYBGPAXW	23964.07	10/1/2023	9/30/2024
760348	WYBOGAES	6213.39	10/1/2023	9/30/2024
760348	WYBOMSMA	6785.37	10/1/2023	9/30/2024
760348	WYBOPAXW	9117.95	10/1/2023	9/30/2024
760348	WYBOTNXA	10207.75	10/1/2023	9/30/2024
760348	WYCKNJWK	7435.7	10/1/2023	9/30/2024
760348	WYCRGAMA	6213.39	10/1/2023	9/30/2024
760348	WYCVVAXA	26598.26	10/1/2023	9/30/2024
760348	WYHRWIXA	8827.34	10/1/2023	9/30/2024
760348	WYLDIAXO	50066.76	10/1/2023	9/30/2024
760348	WYLDKYES	6213.39	10/1/2023	9/30/2024
760348	WYLDMABP	7400.12	10/1/2023	9/30/2024
760348	WYLDMIMN	7862.63	10/1/2023	9/30/2024
760348	WYLDMOXA	13876.72	10/1/2023	9/30/2024
760348	WYLDNYXA	8754.69	10/1/2023	9/30/2024
760348	WYLDOHXA	8137.14	10/1/2023	9/30/2024
760348	WYLITXXA	12810.72	10/1/2023	9/30/2024
760348	WYLWMTMA	12677.95	10/1/2023	9/30/2024
760348	WYMOMAMI	12080.21	10/1/2023	9/30/2024
760348	WYMRPAXW	7919.18	10/1/2023	9/30/2024

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760348	WYNDMIMN	7506.85	10/1/2023	9/30/2024
760348	WYNDNDBA	36917.57	10/1/2023	9/30/2024
760348	WYNDOKXB	10280.4	10/1/2023	9/30/2024
760348	WYNGIAXO	29612.46	10/1/2023	9/30/2024
760348	WYNGILXD	8282.44	10/1/2023	9/30/2024
760348	WYNGMILX	7364.54	10/1/2023	9/30/2024
760348	WYNGMNXA	8427.75	10/1/2023	9/30/2024
760348	WYNGNYXA	8464.07	10/1/2023	9/30/2024
760348	WYNGPAWY	18803.63	10/1/2023	9/30/2024
760348	WYNKOKXB	10534.69	10/1/2023	9/30/2024
760348	WYNNARMA	6213.39	10/1/2023	9/30/2024
760348	WYNNOKXA	8500.4	10/1/2023	9/30/2024
760348	WYNNTXXA	8791.01	10/1/2023	9/30/2024
760348	WYNTILXA	8972.65	10/1/2023	9/30/2024
760348	WYNTNEXC	11697.13	10/1/2023	9/30/2024
760348	WYOLMTXC	55910.84	10/1/2023	9/30/2024
760348	WYSDWIXA	7882.85	10/1/2023	9/30/2024
760348	WYTTINXA	24688.53	10/1/2023	9/30/2024
760348	WYTTMOOR	6785.37	10/1/2023	9/30/2024
760348	WYTWIN01	6785.37	10/1/2023	9/30/2024
760348	WYVLGAXA	9880.81	10/1/2023	9/30/2024
760348	WYVLILXC	28424.97	10/1/2023	9/30/2024
760348	WYVLMOXA	10788.97	10/1/2023	9/30/2024
760348	WYVLNCMA	6213.39	10/1/2023	9/30/2024
760348	WYVLOHXA	8645.71	10/1/2023	9/30/2024
760348	WYVLVAXA	10316.73	10/1/2023	9/30/2024
760348	WYWDOKMA	6785.37	10/1/2023	9/30/2024
760348	WYWGWIXA	8209.79	10/1/2023	9/30/2024
760348	WYZTMNWA	7542.43	10/1/2023	9/30/2024
760348	WZKAWIXA	10026.11	10/1/2023	9/30/2024
760348	XENIOH37	7400.12	10/1/2023	9/30/2024
760348	YAKMWA02	12950.21	10/1/2023	9/30/2024
760348	YAKMWAWE	13092.52	10/1/2023	9/30/2024
760348	YALEIAXO	33265.02	10/1/2023	9/30/2024
760348	YALEMIXG	8899.99	10/1/2023	9/30/2024
760348	YALEOKMA	6213.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	YALEWAXX	8609.38	10/1/2023	9/30/2024
760348	YAMPCOMA	11006.93	10/1/2023	9/30/2024
760348	YBCTFLXA	7293.39	10/1/2023	9/30/2024
760348	YBCYCA01	8076.09	10/1/2023	9/30/2024
760348	YCLTWAXA	8282.44	10/1/2023	9/30/2024
760348	YCVLNCXA	8536.73	10/1/2023	9/30/2024
760348	YCVYCAXG	9525.91	10/1/2023	9/30/2024
760348	YELMWAXA	8609.38	10/1/2023	9/30/2024
760348	YEMNINXA	9953.46	10/1/2023	9/30/2024
760348	YERMCAXF	9321.31	10/1/2023	9/30/2024
760348	YESPOH76	7684.74	10/1/2023	9/30/2024
760348	YKUMTXYK	6213.39	10/1/2023	9/30/2024
760348	YLHSPAXY	23256.23	10/1/2023	9/30/2024
760348	YLVLARXA	11043.26	10/1/2023	9/30/2024
760348	YMHLORXA	8282.44	10/1/2023	9/30/2024
760348	YMSSSCXA	9226.93	10/1/2023	9/30/2024
760348	YNFNFLMA	6213.39	10/1/2023	9/30/2024
760348	YNHRGAXA	9880.81	10/1/2023	9/30/2024
760348	YNKRNYYN	7471.28	10/1/2023	9/30/2024
760348	YNTNSDCO	9299.58	10/1/2023	9/30/2024
760348	YNTSTXXA	9880.81	10/1/2023	9/30/2024
760348	YNTWFLMA	6213.39	10/1/2023	9/30/2024
760348	YNTWNYYT	24630.4	10/1/2023	9/30/2024
760348	YNTWOH74	7591.51	10/1/2023	9/30/2024
760348	YNTWOH78	7591.51	10/1/2023	9/30/2024
760348	YNTWOH79	7591.51	10/1/2023	9/30/2024
760348	YNVLCA11	8645.33	10/1/2023	9/30/2024
760348	YNVLLAAK	7578.01	10/1/2023	9/30/2024
760348	YONGAZXC	9880.81	10/1/2023	9/30/2024
760348	YORKALMA	6785.37	10/1/2023	9/30/2024
760348	YORKPAXE	7933.78	10/1/2023	9/30/2024
760348	YORKPAXM	7933.78	10/1/2023	9/30/2024
760348	YORKPAXN	7862.63	10/1/2023	9/30/2024
760348	YORKPAXS	8040.52	10/1/2023	9/30/2024
760348	YORKPAXW	7969.36	10/1/2023	9/30/2024
760348	YORKSCMA	8040.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	YPHNNYYA	8899.99	10/1/2023	9/30/2024
760348	YPSLMIMN	7542.43	10/1/2023	9/30/2024
760348	YPSLNDXA	66137.98	10/1/2023	9/30/2024
760348	YRDLPAYL	8111.67	10/1/2023	9/30/2024
760348	YREKCA11	6213.39	10/1/2023	9/30/2024
760348	YRKSOHXA	11043.26	10/1/2023	9/30/2024
760348	YRLNCA11	7400.12	10/1/2023	9/30/2024
760348	YRLNCA12	7542.43	10/1/2023	9/30/2024
760348	YRMOMESO	14807.72	10/1/2023	9/30/2024
760348	YRNLAZMA	24377.16	10/1/2023	9/30/2024
760348	YRSPPAXY	8064.48	10/1/2023	9/30/2024
760348	YRTNNVXA	9117.95	10/1/2023	9/30/2024
760348	YRTWIN01	6785.37	10/1/2023	9/30/2024
760348	YRTWNYYT	7791.47	10/1/2023	9/30/2024
760348	YRTWTXYT	6213.39	10/1/2023	9/30/2024
760348	YRVLILYO	8182.83	10/1/2023	9/30/2024
760348	YRVLTNXA	10280.4	10/1/2023	9/30/2024
760348	YRVYAZXC	11406.52	10/1/2023	9/30/2024
760348	YSMTCA11	6213.39	10/1/2023	9/30/2024
760348	YSMTCA12	6213.39	10/1/2023	9/30/2024
760348	YTCTKSST	6213.39	10/1/2023	9/30/2024
760348	YTVLGAXA	9045.3	10/1/2023	9/30/2024
760348	YUBAOKXA	12205.7	10/1/2023	9/30/2024
760348	YUCCAZXC	12895.91	10/1/2023	9/30/2024
760348	YUCPCAXF	7684.74	10/1/2023	9/30/2024
760348	YUKNOKMA	6785.37	10/1/2023	9/30/2024
760348	YUKNOKSO	6785.37	10/1/2023	9/30/2024
760348	YUKNPAXY	8100.81	10/1/2023	9/30/2024
760348	YULEFLMA	7898.21	10/1/2023	9/30/2024
760348	YUMAAZFT	12568.97	10/1/2023	9/30/2024
760348	YUMAAZMA	12665.59	10/1/2023	9/30/2024
760348	YUMAAZSE	12630.01	10/1/2023	9/30/2024
760348	YUMACOXC	11624.48	10/1/2023	9/30/2024
760348	YUTNNEXL	23505.32	10/1/2023	9/30/2024
760348	YZCYMSMA	6785.37	10/1/2023	9/30/2024
760348	ZBLNGAMA	8752.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760348	ZBLNNCCE	7791.47	10/1/2023	9/30/2024
760348	ZBVLTXXA	8536.73	10/1/2023	9/30/2024
760348	ZCHRLAMA	7613.59	10/1/2023	9/30/2024
760348	ZELDMIZL	6785.37	10/1/2023	9/30/2024
760348	ZENDKSXA	9263.26	10/1/2023	9/30/2024
760348	ZGLRILXF	26930.39	10/1/2023	9/30/2024
760348	ZIONILZN	8004.94	10/1/2023	9/30/2024
760348	ZIONPAXZ	11261.22	10/1/2023	9/30/2024
760348	ZIVLIN01	7613.59	10/1/2023	9/30/2024
760348	ZLNPPAZE	8040.52	10/1/2023	9/30/2024
760348	ZLSPFLXA	9481.22	10/1/2023	9/30/2024
760348	ZMFLMNXZ	17193.79	10/1/2023	9/30/2024
760348	ZMMNMNXA	8573.05	10/1/2023	9/30/2024
760348	ZMMNOH42	7613.59	10/1/2023	9/30/2024
760348	ZNTNKYXA	24190.34	10/1/2023	9/30/2024
760348	ZNVLINXA	26183.1	10/1/2023	9/30/2024
760348	ZNVLOH45	9001.11	10/1/2023	9/30/2024
760348	ZPHYFLXA	7898.21	10/1/2023	9/30/2024
760348	ZPHYTXXA	10825.3	10/1/2023	9/30/2024
760348	ZPTATXXA	6785.37	10/1/2023	9/30/2024
760348	ZPTATXZA	6213.39	10/1/2023	9/30/2024
760348	ZRNGIAXO	8827.34	10/1/2023	9/30/2024
760348	ZUNINMXC	11806.11	10/1/2023	9/30/2024
760348	ZVLATXXA	11333.87	10/1/2023	9/30/2024
760348	ZWLLLAMA	6213.39	10/1/2023	9/30/2024
760349	BRPTWVPH	11170.8	10/1/2023	9/30/2024
760349	DRHMNCXE	15241.4	10/1/2023	9/30/2024
760349	HHFLNYHF	16081.04	10/1/2023	9/30/2024
760349	PCTLIDNO	25985.2	10/1/2023	9/30/2024
760349	WDLWMDWL	13469.59	10/1/2023	9/30/2024
760391	BKFDCA14	855.15	10/1/2023	9/30/2024
760391	BNNGCAXF	1352.09	10/1/2023	9/30/2024
760391	COTNCA11	1736.12	10/1/2023	9/30/2024
760391	CRNDCA11	1285.95	10/1/2023	9/30/2024
760391	EDMTCAXF	1352.09	10/1/2023	9/30/2024
760391	ELCJCA11	1474.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760391	FRSNCA14	1358.56	10/1/2023	9/30/2024
760391	HLSTCA11	1999.12	10/1/2023	9/30/2024
760391	HNFRCA01	1784.36	10/1/2023	9/30/2024
760391	HYWRCA11	1089.91	10/1/2023	9/30/2024
760391	INDICAXG	1338.39	10/1/2023	9/30/2024
760391	LKPTCA02	1610.79	10/1/2023	9/30/2024
760391	MDSTCA02	1362.42	10/1/2023	9/30/2024
760391	MTSHCA12	2839.75	10/1/2023	9/30/2024
760391	MTVWCA11	1089.91	10/1/2023	9/30/2024
760391	NSCRCA11	1089.91	10/1/2023	9/30/2024
760391	NTCYCA11	1344.04	10/1/2023	9/30/2024
760391	OKDLCA11	1588.48	10/1/2023	9/30/2024
760391	ORVLCA11	2298	10/1/2023	9/30/2024
760391	OXNRCAXF	1352.09	10/1/2023	9/30/2024
760391	PLVLCA11	1685.29	10/1/2023	9/30/2024
760391	RDLDCAXF	1352.09	10/1/2023	9/30/2024
760391	RDNGCA02	1249.43	10/1/2023	9/30/2024
760391	RVSDCA01	1641.73	10/1/2023	9/30/2024
760391	SCRMCA01	759.08	10/1/2023	9/30/2024
760391	SCRMCA03	1322.25	10/1/2023	9/30/2024
760391	SCRMCA13	1089.91	10/1/2023	9/30/2024
760391	SESDCA11	1880.53	10/1/2023	9/30/2024
760391	SNDGCA01	1089.91	10/1/2023	9/30/2024
760391	SNFNCAXG	1352.09	10/1/2023	9/30/2024
760391	SNJSCA02	1089.91	10/1/2023	9/30/2024
760391	SNRFCA11	1474.73	10/1/2023	9/30/2024
760391	TULRCA11	1859.55	10/1/2023	9/30/2024
760391	VNTRCA11	1982.98	10/1/2023	9/30/2024
760391	WLANCAXF	1065.71	10/1/2023	9/30/2024
760391	WNCKCA11	1089.91	10/1/2023	9/30/2024
760391	YBCYCA01	1786.94	10/1/2023	9/30/2024
768503	ABLNTXOR	1057.16	10/1/2023	9/30/2024
768503	ABLNTXOW	1395.73	10/1/2023	9/30/2024
768503	ABRDSDCO	1373.58	10/1/2023	9/30/2024
768503	ABRDWA01	2137.91	10/1/2023	9/30/2024
768503	ADA OKMA	1373.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	AGSTGAMT	968.75	10/1/2023	9/30/2024
768503	AGSTGATH	1162.23	10/1/2023	9/30/2024
768503	AGSTMEST	1317.92	10/1/2023	9/30/2024
768503	AGTNTXTI	1617.53	10/1/2023	9/30/2024
768503	AHSKNCXA	1056.6	10/1/2023	9/30/2024
768503	AHVLNCOH	1436.58	10/1/2023	9/30/2024
768503	AKRNOH25	917.08	10/1/2023	9/30/2024
768503	ALBMNCXA	2023.41	10/1/2023	9/30/2024
768503	ALBQNMRR	1262.21	10/1/2023	9/30/2024
768503	ALBYGAMA	1243.96	10/1/2023	9/30/2024
768503	ALBYNYWA	1075.66	10/1/2023	9/30/2024
768503	ALBYOR63	1938.55	10/1/2023	9/30/2024
768503	ALHBCA01	1112.66	10/1/2023	9/30/2024
768503	ALICTXAL	1373.58	10/1/2023	9/30/2024
768503	ALNAPAAL	1086.98	10/1/2023	9/30/2024
768503	ALPEMIXG	1833.59	10/1/2023	9/30/2024
768503	ALPRGAMA	674	10/1/2023	9/30/2024
768503	ALTNILAK	1249.77	10/1/2023	9/30/2024
768503	ALVLALMA	1373.58	10/1/2023	9/30/2024
768503	ALXNLAMA	1373.58	10/1/2023	9/30/2024
768503	ALXNMNXA	1056.6	10/1/2023	9/30/2024
768503	ALXNVACN	1107.38	10/1/2023	9/30/2024
768503	AMBRPAAM	1107.38	10/1/2023	9/30/2024
768503	AMESIAWS	4782.25	10/1/2023	9/30/2024
768503	AMRLTXFL	1372.36	10/1/2023	9/30/2024
768503	ANARMIMN	892.64	10/1/2023	9/30/2024
768503	ANCRAKXC	1669.2	10/1/2023	9/30/2024
768503	ANCRAKXN	1669.2	10/1/2023	9/30/2024
768503	ANDSALXA	2090.34	10/1/2023	9/30/2024
768503	ANDVMEXA	1317.92	10/1/2023	9/30/2024
768503	ANHMCA01	892.64	10/1/2023	9/30/2024
768503	ANNPMDAN	1107.38	10/1/2023	9/30/2024
768503	ANTCCA11	1225.64	10/1/2023	9/30/2024
768503	ANTNALMT	1366.52	10/1/2023	9/30/2024
768503	APPLWI01	876.2	10/1/2023	9/30/2024
768503	ARBOPRCO	4322.8	10/1/2023	9/30/2024

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768503	ARBTMDAR	1107.38	10/1/2023	9/30/2024
768503	ARMROKMA	1373.58	10/1/2023	9/30/2024
768503	ARSNIN01	1389.88	10/1/2023	9/30/2024
768503	ARSNSCMA	1430.74	10/1/2023	9/30/2024
768503	ARTNVAAR	1030.07	10/1/2023	9/30/2024
768503	ASBONCXA	1786.78	10/1/2023	9/30/2024
768503	ASHTOHXA	2495.74	10/1/2023	9/30/2024
768503	ASLDVAAS	1107.38	10/1/2023	9/30/2024
768503	ASTROR64	1373.58	10/1/2023	9/30/2024
768503	ATHNGAMA	1078.12	10/1/2023	9/30/2024
768503	ATHNOHXA	2066.97	10/1/2023	9/30/2024
768503	ATHNTNMA	1317.92	10/1/2023	9/30/2024
768503	ATLBMABA	1107.38	10/1/2023	9/30/2024
768503	ATLNGAAD	1267.28	10/1/2023	9/30/2024
768503	ATLNGABH	1212.53	10/1/2023	9/30/2024
768503	ATLNGACS	675.07	10/1/2023	9/30/2024
768503	ATLNGAGR	1249.43	10/1/2023	9/30/2024
768503	ATLNGATH	892.64	10/1/2023	9/30/2024
768503	ATTLALNM	1373.58	10/1/2023	9/30/2024
768503	AUBNCA01	1320.79	10/1/2023	9/30/2024
768503	AURRILAR	1047.25	10/1/2023	9/30/2024
768503	AUSTMNAB	2101.79	10/1/2023	9/30/2024
768503	AUSTTXGR	892.64	10/1/2023	9/30/2024
768503	AUSTTXHI	892.64	10/1/2023	9/30/2024
768503	BATVNYBT	1086.98	10/1/2023	9/30/2024
768503	BBYLNYBN	1107.38	10/1/2023	9/30/2024
768503	BCKLWVWD	1163.1	10/1/2023	9/30/2024
768503	BCWDOH46	1005.63	10/1/2023	9/30/2024
768503	BDFRMEJE	1317.92	10/1/2023	9/30/2024
768503	BEREOH23	934.27	10/1/2023	9/30/2024
768503	BEVLSCMA	1373.58	10/1/2023	9/30/2024
768503	BFLONYMA	1086.98	10/1/2023	9/30/2024
768503	BGLSLAMA	2431.47	10/1/2023	9/30/2024
768503	BGRPMIMN	1784.62	10/1/2023	9/30/2024
768503	BGSPTXBS	1373.58	10/1/2023	9/30/2024
768503	BGTNNJBG	1107.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	BHLHPABE	872.82	10/1/2023	9/30/2024
768503	BILXMSED	1057.16	10/1/2023	9/30/2024
768503	BKFDCA12	876.2	10/1/2023	9/30/2024
768503	BKFDCA13	1063	10/1/2023	9/30/2024
768503	BKLYCA01	892.64	10/1/2023	9/30/2024
768503	BLDRCOGB	1249.43	10/1/2023	9/30/2024
768503	BLDRCOMA	958.06	10/1/2023	9/30/2024
768503	BLFDWVXA	2108.04	10/1/2023	9/30/2024
768503	BLGLFLMA	2093.84	10/1/2023	9/30/2024
768503	BLHMWA01	1337.34	10/1/2023	9/30/2024
768503	BLLVWAGL	892.64	10/1/2023	9/30/2024
768503	BLPKCAXF	1107.38	10/1/2023	9/30/2024
768503	BLTMMDUV	1075.66	10/1/2023	9/30/2024
768503	BLTMMDWL	1075.66	10/1/2023	9/30/2024
768503	BLTNIN01	1617.53	10/1/2023	9/30/2024
768503	BLVLILAD	1160.23	10/1/2023	9/30/2024
768503	BLWDILBW	674	10/1/2023	9/30/2024
768503	BLYTCAXF	1317.92	10/1/2023	9/30/2024
768503	BMDJMNBE	3508.07	10/1/2023	9/30/2024
768503	BNHRMIMN	1897.71	10/1/2023	9/30/2024
768503	BOISIDMA	1195.55	10/1/2023	9/30/2024
768503	BOWIMDBO	1107.38	10/1/2023	9/30/2024
768503	BRBNCA11	892.64	10/1/2023	9/30/2024
768503	BRBOVTMA	1373.58	10/1/2023	9/30/2024
768503	BRCTMNBC	1219.7	10/1/2023	9/30/2024
768503	BRHMALMT	876.2	10/1/2023	9/30/2024
768503	BRHMALOM	1395.73	10/1/2023	9/30/2024
768503	BRHMTXBR	2078.66	10/1/2023	9/30/2024
768503	BRHNMSMA	1373.58	10/1/2023	9/30/2024
768503	BRLNCA01	876.2	10/1/2023	9/30/2024
768503	BRNDFLXA	1107.38	10/1/2023	9/30/2024
768503	BRNLNMMA	1910.99	10/1/2023	9/30/2024
768503	BRNRMNBR	1373.58	10/1/2023	9/30/2024
768503	BRPTCT03	892.64	10/1/2023	9/30/2024
768503	BRSTCT00	1273.21	10/1/2023	9/30/2024
768503	BRSWCAXH	1107.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	BRTNFLXX	1107.38	10/1/2023	9/30/2024
768503	BRTNOH74	1331.51	10/1/2023	9/30/2024
768503	BRVLOKED	1786.78	10/1/2023	9/30/2024
768503	BRWDNYBW	1106.27	10/1/2023	9/30/2024
768503	BRYNTXXC	1407.38	10/1/2023	9/30/2024
768503	BSMRNDBC	1678.24	10/1/2023	9/30/2024
768503	BSTNMAFR	1049.38	10/1/2023	9/30/2024
768503	BSTRLAMA	1373.58	10/1/2023	9/30/2024
768503	BTHIVABT	1107.38	10/1/2023	9/30/2024
768503	BTLRPAXB	1013.78	10/1/2023	9/30/2024
768503	BTRGLAGW	1017.52	10/1/2023	9/30/2024
768503	BTRGLAMA	892.64	10/1/2023	9/30/2024
768503	BTRGLASB	1481.35	10/1/2023	9/30/2024
768503	BTVLARNO	1317.92	10/1/2023	9/30/2024
768503	BUFTSCXA	1056.6	10/1/2023	9/30/2024
768503	BURLIATC	8655.88	10/1/2023	9/30/2024
768503	BURLNCDA	1366.52	10/1/2023	9/30/2024
768503	BURLVTMA	1384.03	10/1/2023	9/30/2024
768503	BUTTMT09	7221.21	10/1/2023	9/30/2024
768503	BVFLPABF	1107.38	10/1/2023	9/30/2024
768503	BVTNORXB	876.2	10/1/2023	9/30/2024
768503	BWLGKYMA	1373.58	10/1/2023	9/30/2024
768503	BWLGOHXA	1249.77	10/1/2023	9/30/2024
768503	BWVLTXLI	1373.58	10/1/2023	9/30/2024
768503	BYCYMIMN	1319.82	10/1/2023	9/30/2024
768503	BYMNPRCO	5403.5	10/1/2023	9/30/2024
768503	BYVLARPO	1317.92	10/1/2023	9/30/2024
768503	BZMNMTMA	1373.58	10/1/2023	9/30/2024
768503	CACYCOMA	1763.46	10/1/2023	9/30/2024
768503	CAYYPRCO	5403.5	10/1/2023	9/30/2024
768503	CDCYUTMA	1317.92	10/1/2023	9/30/2024
768503	CDLCMIMN	1629.19	10/1/2023	9/30/2024
768503	CENLWA01	1740.1	10/1/2023	9/30/2024
768503	CETNIAXC	8082.01	10/1/2023	9/30/2024
768503	CFVLIN01	1670.05	10/1/2023	9/30/2024
768503	CGUSPRCO	4322.8	10/1/2023	9/30/2024

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768503	CGVLPACL	1107.38	10/1/2023	9/30/2024
768503	CHAMVIXX	10700	10/1/2023	9/30/2024
768503	CHBGPAXC	1086.98	10/1/2023	9/30/2024
768503	CHCGILCL	894.42	10/1/2023	9/30/2024
768503	CHCGILDO	969.61	10/1/2023	9/30/2024
768503	CHCGILED	922.37	10/1/2023	9/30/2024
768503	CHCGILHB	928.76	10/1/2023	9/30/2024
768503	CHCGILKI	946.16	10/1/2023	9/30/2024
768503	CHCGILLA	892.64	10/1/2023	9/30/2024
768503	CHCGILLD	946.16	10/1/2023	9/30/2024
768503	CHCGILMO	892.64	10/1/2023	9/30/2024
768503	CHCGILSC	1027.99	10/1/2023	9/30/2024
768503	CHCGILSU	892.64	10/1/2023	9/30/2024
768503	CHCGILWB	892.64	10/1/2023	9/30/2024
768503	CHCHMDBE	777.78	10/1/2023	9/30/2024
768503	CHCKOKMA	1617.53	10/1/2023	9/30/2024
768503	CHESPACA	1107.38	10/1/2023	9/30/2024
768503	CHHGILCH	1291.06	10/1/2023	9/30/2024
768503	CHLCMOMI	1373.58	10/1/2023	9/30/2024
768503	CHLSMACH	908.62	10/1/2023	9/30/2024
768503	CHMPILCP	1086.34	10/1/2023	9/30/2024
768503	CHNLAZXC	1013.78	10/1/2023	9/30/2024
768503	CHRLNCCA	892.64	10/1/2023	9/30/2024
768503	CHTNWVLE	1163.1	10/1/2023	9/30/2024
768503	CHVSCA11	1148.35	10/1/2023	9/30/2024
768503	CHVYARMA	1317.92	10/1/2023	9/30/2024
768503	CHYNWYMA	478.22	10/1/2023	9/30/2024
768503	CICRILCI	964	10/1/2023	9/30/2024
768503	CKVLTNXA	1419.48	10/1/2023	9/30/2024
768503	CLBNTXMI	1505.14	10/1/2023	9/30/2024
768503	CLCYCA11	1011.57	10/1/2023	9/30/2024
768503	CLEVMSMA	1317.92	10/1/2023	9/30/2024
768503	CLEVOH42	892.64	10/1/2023	9/30/2024
768503	CLEVOH62	892.64	10/1/2023	9/30/2024
768503	CLEVOH63	964	10/1/2023	9/30/2024
768503	CLEVTNMA	1317.92	10/1/2023	9/30/2024

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768503	CLMAMDOB	1106.27	10/1/2023	9/30/2024
768503	CLMAMDSR	990.42	10/1/2023	9/30/2024
768503	CLMAMOXA	1373.58	10/1/2023	9/30/2024
768503	CLMASCAR	1173.91	10/1/2023	9/30/2024
768503	CLMASCSA	876.2	10/1/2023	9/30/2024
768503	CLMASCSN	876.2	10/1/2023	9/30/2024
768503	CLMATNMA	2046.27	10/1/2023	9/30/2024
768503	CLMBGAMT	1017.52	10/1/2023	9/30/2024
768503	CLMBIN01	876.2	10/1/2023	9/30/2024
768503	CLMBOH11	892.64	10/1/2023	9/30/2024
768503	CLMBOH23	1154.28	10/1/2023	9/30/2024
768503	CLMBOH27	1100.77	10/1/2023	9/30/2024
768503	CLMNALMA	2066.97	10/1/2023	9/30/2024
768503	CLPPVACU	1086.98	10/1/2023	9/30/2024
768503	CLTNOKMA	1373.58	10/1/2023	9/30/2024
768503	CLTNSCMA	2066.97	10/1/2023	9/30/2024
768503	CLVLTNMA	1612.43	10/1/2023	9/30/2024
768503	CLVSNMMA	4887.95	10/1/2023	9/30/2024
768503	CMBROHXB	1373.58	10/1/2023	9/30/2024
768503	CMDNARTE	1373.58	10/1/2023	9/30/2024
768503	CMDNSCMA	1874.36	10/1/2023	9/30/2024
768503	CMTNCA01	892.64	10/1/2023	9/30/2024
768503	CNBLIAMW	1181.39	10/1/2023	9/30/2024
768503	CNBLIAWA	1563.03	10/1/2023	9/30/2024
768503	CNCNOHWS	876.2	10/1/2023	9/30/2024
768503	CNCRNCXA	1825.94	10/1/2023	9/30/2024
768503	CNCRNHSO	1373.58	10/1/2023	9/30/2024
768503	CNSDFLXA	1107.38	10/1/2023	9/30/2024
768503	CNVIVACT	1030.07	10/1/2023	9/30/2024
768503	CNWYARMA	1623.37	10/1/2023	9/30/2024
768503	CNWYSCXA	1703.66	10/1/2023	9/30/2024
768503	COCOFLMA	892.64	10/1/2023	9/30/2024
768503	CODYWYMA	1317.92	10/1/2023	9/30/2024
768503	COLACA01	1100.77	10/1/2023	9/30/2024
768503	CORDGAMA	1373.58	10/1/2023	9/30/2024
768503	CORNCA11	1207.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	CRBNKYMA	1317.92	10/1/2023	9/30/2024
768503	CRCHTXTE	1395.73	10/1/2023	9/30/2024
768503	CRCHTXTU	1057.16	10/1/2023	9/30/2024
768503	CRCYCAXF	1317.92	10/1/2023	9/30/2024
768503	CRCYNV01	1652.55	10/1/2023	9/30/2024
768503	CRISVIXA	10700	10/1/2023	9/30/2024
768503	CRLBNMXA	4527.35	10/1/2023	9/30/2024
768503	CRLNPRCO	3038.8	10/1/2023	9/30/2024
768503	CRLSCA12	1207.81	10/1/2023	9/30/2024
768503	CRLSPAXC	1086.98	10/1/2023	9/30/2024
768503	CRNTMSMA	1317.92	10/1/2023	9/30/2024
768503	CRPLPACO	1107.38	10/1/2023	9/30/2024
768503	CRRLIATC	2952.23	10/1/2023	9/30/2024
768503	CRSCTXTR	2093.84	10/1/2023	9/30/2024
768503	CSDLMSMA	1317.92	10/1/2023	9/30/2024
768503	CSGRAZMA	2078.66	10/1/2023	9/30/2024
768503	CVTNGAMT	1464.25	10/1/2023	9/30/2024
768503	CVTNLAMA	2016.53	10/1/2023	9/30/2024
768503	CVTNVAXA	1106.27	10/1/2023	9/30/2024
768503	CYBGPAXC	836.14	10/1/2023	9/30/2024
768503	DAVLILDA	2078.66	10/1/2023	9/30/2024
768503	DAVLKYMA	1373.58	10/1/2023	9/30/2024
768503	DBLNGAMA	1740.1	10/1/2023	9/30/2024
768503	DCRHIACO	1317.92	10/1/2023	9/30/2024
768503	DCSNTXXA	1152.68	10/1/2023	9/30/2024
768503	DCTRALMT	1635.02	10/1/2023	9/30/2024
768503	DDCYFLXA	1056.6	10/1/2023	9/30/2024
768503	DELDFLMA	1675.91	10/1/2023	9/30/2024
768503	DELNCA11	1477.42	10/1/2023	9/30/2024
768503	DESMIADT	478.22	10/1/2023	9/30/2024
768503	DFNCOHXA	1013.78	10/1/2023	9/30/2024
768503	DGLSAZMA	1373.58	10/1/2023	9/30/2024
768503	DLLNSCMA	1373.58	10/1/2023	9/30/2024
768503	DLLSTXDV	1082.93	10/1/2023	9/30/2024
768503	DLLSTXFE	987.78	10/1/2023	9/30/2024
768503	DLLSTXHA	892.64	10/1/2023	9/30/2024

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768503	DLRITXXA	1086.98	10/1/2023	9/30/2024
768503	DLTHMNME	1317.92	10/1/2023	9/30/2024
768503	DLTNGAXC	1334.02	10/1/2023	9/30/2024
768503	DNBRCT00	1362.42	10/1/2023	9/30/2024
768503	DNKRNYDK	1086.98	10/1/2023	9/30/2024
768503	DNTNTXXA	1107.38	10/1/2023	9/30/2024
768503	DNVRCOMA	478.22	10/1/2023	9/30/2024
768503	DNVRCOSL	892.64	10/1/2023	9/30/2024
768503	DNVRCOSW	907.5	10/1/2023	9/30/2024
768503	DOVRDEDV	1107.38	10/1/2023	9/30/2024
768503	DRBRMIDB	674	10/1/2023	9/30/2024
768503	DRBYCT00	1094.82	10/1/2023	9/30/2024
768503	DRCHMAAD	1052.09	10/1/2023	9/30/2024
768503	DRDRLAMA	1317.92	10/1/2023	9/30/2024
768503	DRHMNCXB	1214.77	10/1/2023	9/30/2024
768503	DRHMNCXE	876.2	10/1/2023	9/30/2024
768503	DRHMNCXH	876.2	10/1/2023	9/30/2024
768503	DRMTPADO	1052.09	10/1/2023	9/30/2024
768503	DRNTOKMA	1373.58	10/1/2023	9/30/2024
768503	DRPRUTMA	1564.6	10/1/2023	9/30/2024
768503	DTHNALXA	1373.58	10/1/2023	9/30/2024
768503	DTRTMIBH	876.2	10/1/2023	9/30/2024
768503	DTRTMILX	1005.63	10/1/2023	9/30/2024
768503	DTRTMIMD	892.64	10/1/2023	9/30/2024
768503	DTRTMINI	1029.41	10/1/2023	9/30/2024
768503	DTRTMITE	940.21	10/1/2023	9/30/2024
768503	DTRTMIUV	1005.63	10/1/2023	9/30/2024
768503	DUBQIATC	1373.58	10/1/2023	9/30/2024
768503	DUBSPADU	1086.98	10/1/2023	9/30/2024
768503	DURNCOMA	1317.92	10/1/2023	9/30/2024
768503	DWGVILDG	892.64	10/1/2023	9/30/2024
768503	DYBGTNMA	2603.26	10/1/2023	9/30/2024
768503	DYBHFLPO	1226.44	10/1/2023	9/30/2024
768503	DYTNOH22	892.64	10/1/2023	9/30/2024
768503	DYTNOH26	987.78	10/1/2023	9/30/2024
768503	EDMTCAXF	1106.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	EGPSTXEP	1317.92	10/1/2023	9/30/2024
768503	EHRTCT01	892.64	10/1/2023	9/30/2024
768503	EKTNMDEK	1107.38	10/1/2023	9/30/2024
768503	ELCJCA11	1207.81	10/1/2023	9/30/2024
768503	ELCYNCXA	1013.78	10/1/2023	9/30/2024
768503	ELDOARMA	1373.58	10/1/2023	9/30/2024
768503	ELGNILEL	1065.09	10/1/2023	9/30/2024
768503	ELPSTXHA	1950.24	10/1/2023	9/30/2024
768503	ELRICAXF	1106.26	10/1/2023	9/30/2024
768503	ELSBCA11	1082.93	10/1/2023	9/30/2024
768503	ELSGCA12	892.64	10/1/2023	9/30/2024
768503	ELTRCA11	981.84	10/1/2023	9/30/2024
768503	ELVROH38	1373.58	10/1/2023	9/30/2024
768503	EMPRKS08	1373.58	10/1/2023	9/30/2024
768503	ENVLNJEW	836.14	10/1/2023	9/30/2024
768503	ERIEPAXM	939.37	10/1/2023	9/30/2024
768503	ESCNMIMN	1317.92	10/1/2023	9/30/2024
768503	ESLSILBR	917.08	10/1/2023	9/30/2024
768503	ESSXMDEX	1107.38	10/1/2023	9/30/2024
768503	ESTNPAEA	1107.38	10/1/2023	9/30/2024
768503	EUCLWI01	876.2	10/1/2023	9/30/2024
768503	EUGNOR53	1052.09	10/1/2023	9/30/2024
768503	EURKCA01	1317.92	10/1/2023	9/30/2024
768503	EVRGALMA	1373.58	10/1/2023	9/30/2024
768503	EVRTWAXC	1827.65	10/1/2023	9/30/2024
768503	EVRTWAXF	1827.65	10/1/2023	9/30/2024
768503	EVTNILEV	1297	10/1/2023	9/30/2024
768503	FAMTMNXF	5987.13	10/1/2023	9/30/2024
768503	FAMTWVMN	1104.95	10/1/2023	9/30/2024
768503	FDULWI01	1961.91	10/1/2023	9/30/2024
768503	FHSDFLXA	872.82	10/1/2023	9/30/2024
768503	FJRDPRCO	5403.5	10/1/2023	9/30/2024
768503	FLGSAZMA	1531.47	10/1/2023	9/30/2024
768503	FLMOMAMG	1107.38	10/1/2023	9/30/2024
768503	FLNTMIMN	1239.74	10/1/2023	9/30/2024
768503	FLNTMINR	1238.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	FLRNALMA	1239.74	10/1/2023	9/30/2024
768503	FLRNSCMA	1366.52	10/1/2023	9/30/2024
768503	FLRVMANM	1107.38	10/1/2023	9/30/2024
768503	FLRVMOGE	2087.89	10/1/2023	9/30/2024
768503	FMHLMIFH	891.75	10/1/2023	9/30/2024
768503	FNDYOH42	1291.06	10/1/2023	9/30/2024
768503	FNTNMO54	964	10/1/2023	9/30/2024
768503	FORSMSMA	2066.97	10/1/2023	9/30/2024
768503	FPATMDFR	1107.38	10/1/2023	9/30/2024
768503	FRBGVAFB	1086.98	10/1/2023	9/30/2024
768503	FRBNAKXA	2354	10/1/2023	9/30/2024
768503	FRDLNYFM	1029.04	10/1/2023	9/30/2024
768503	FRDRMDFR	1086.98	10/1/2023	9/30/2024
768503	FRFDCA01	1320.79	10/1/2023	9/30/2024
768503	FRFLMNFB	2973.07	10/1/2023	9/30/2024
768503	FRFTKYMA	2286.11	10/1/2023	9/30/2024
768503	FRFXVAFF	1030.07	10/1/2023	9/30/2024
768503	FRHPALMA	1373.58	10/1/2023	9/30/2024
768503	FRMNMAUN	1069.06	10/1/2023	9/30/2024
768503	FRMTCA11	892.64	10/1/2023	9/30/2024
768503	FRMTOH33	1457.56	10/1/2023	9/30/2024
768503	FROKCA11	675.07	10/1/2023	9/30/2024
768503	FRPTNYFP	1107.38	10/1/2023	9/30/2024
768503	FRSNCA01	876.2	10/1/2023	9/30/2024
768503	FRSNCA13	876.2	10/1/2023	9/30/2024
768503	FRTNMIMN	892.64	10/1/2023	9/30/2024
768503	FRTNNMMA	1373.58	10/1/2023	9/30/2024
768503	FTBGMAMA	1107.38	10/1/2023	9/30/2024
768503	FTDDIAXC	3783.91	10/1/2023	9/30/2024
768503	FTLDFLMR	892.64	10/1/2023	9/30/2024
768503	FTLDFLOA	1017.52	10/1/2023	9/30/2024
768503	FTLDFLSU	1386.21	10/1/2023	9/30/2024
768503	FTSMARGL	1792.64	10/1/2023	9/30/2024
768503	FTWBFLXB	2026.12	10/1/2023	9/30/2024
768503	FVPWOH88	1185.59	10/1/2023	9/30/2024
768503	FYVLARHI	1373.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	GALLTNMA	1235.27	10/1/2023	9/30/2024
768503	GDFRNDBC	1373.58	10/1/2023	9/30/2024
768503	GDISNENW	934.58	10/1/2023	9/30/2024
768503	GDJTCOMA	946.16	10/1/2023	9/30/2024
768503	GDRPMIBL	892.64	10/1/2023	9/30/2024
768503	GDSDALMT	1373.58	10/1/2023	9/30/2024
768503	GDVLTNMA	1118.52	10/1/2023	9/30/2024
768503	GENVILGN	1106.71	10/1/2023	9/30/2024
768503	GENVNYGN	1107.38	10/1/2023	9/30/2024
768503	GLBGILXD	1317.92	10/1/2023	9/30/2024
768503	GLBONCMA	2259.68	10/1/2023	9/30/2024
768503	GLBONJGB	1107.38	10/1/2023	9/30/2024
768503	GLBRMDGL	1107.38	10/1/2023	9/30/2024
768503	GLDLCA11	892.64	10/1/2023	9/30/2024
768503	GLFLNYGF	1107.38	10/1/2023	9/30/2024
768503	GLLPNMMA	3277.2	10/1/2023	9/30/2024
768503	GLNDCAXF	1107.38	10/1/2023	9/30/2024
768503	GLPLOH44	1373.58	10/1/2023	9/30/2024
768503	GLRYCAXF	1086.98	10/1/2023	9/30/2024
768503	GLSGMTXC	27450.15	10/1/2023	9/30/2024
768503	GLSPCOMA	1373.58	10/1/2023	9/30/2024
768503	GLTNTXSO	1552.71	10/1/2023	9/30/2024
768503	GLVVNYXA	705.23	10/1/2023	9/30/2024
768503	GNBGPAGR	1107.38	10/1/2023	9/30/2024
768503	GNBONCAS	978.48	10/1/2023	9/30/2024
768503	GNBONCLA	1173.91	10/1/2023	9/30/2024
768503	GNBYWI01	1208.93	10/1/2023	9/30/2024
768503	GNBYWI11	876.2	10/1/2023	9/30/2024
768503	GNFDMACH	1086.98	10/1/2023	9/30/2024
768503	GNVLNCXB	1317.92	10/1/2023	9/30/2024
768503	GNVLSCDT	876.2	10/1/2023	9/30/2024
768503	GNVLTXGL	1617.53	10/1/2023	9/30/2024
768503	GNWDSCXC	1373.58	10/1/2023	9/30/2024
768503	GRELCOMA	1509.16	10/1/2023	9/30/2024
768503	GRFNGAMA	1933.29	10/1/2023	9/30/2024
768503	GRGVCA01	1071.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	GRNRMAWE	1107.38	10/1/2023	9/30/2024
768503	GRTWDEGR	1107.38	10/1/2023	9/30/2024
768503	GRTWSCXA	1709.22	10/1/2023	9/30/2024
768503	GRTWTXXA	1086.98	10/1/2023	9/30/2024
768503	GRVLTNXA	1373.58	10/1/2023	9/30/2024
768503	GSTANCSO	1635.96	10/1/2023	9/30/2024
768503	GSVLGAMA	1897.71	10/1/2023	9/30/2024
768503	GTWSTNSW	1421.88	10/1/2023	9/30/2024
768503	GUYMPRUR	5403.5	10/1/2023	9/30/2024
768503	GUYNPRCO	5403.5	10/1/2023	9/30/2024
768503	HAVRMTMA	5739.09	10/1/2023	9/30/2024
768503	HBBSNMXA	5713.38	10/1/2023	9/30/2024
768503	HBNGMNHI	3249.6	10/1/2023	9/30/2024
768503	HCHLILHH	964	10/1/2023	9/30/2024
768503	HCKNNJHK	1030.07	10/1/2023	9/30/2024
768503	HDSNNYHD	1107.38	10/1/2023	9/30/2024
768503	HEMTCAXF	1107.38	10/1/2023	9/30/2024
768503	HGPKMITS	922.37	10/1/2023	9/30/2024
768503	HGTWMDHG	1086.98	10/1/2023	9/30/2024
768503	HILOHIMN	3098.72	10/1/2023	9/30/2024
768503	HLLDMIMN	876.2	10/1/2023	9/30/2024
768503	HLLKWAXX	1454.09	10/1/2023	9/30/2024
768503	HLNAMTMA	478.22	10/1/2023	9/30/2024
768503	HLWDCA01	892.64	10/1/2023	9/30/2024
768503	HLWDFLPE	1017.52	10/1/2023	9/30/2024
768503	HLYKMAMA	1086.98	10/1/2023	9/30/2024
768503	HMNDLAMA	1517.02	10/1/2023	9/30/2024
768503	HMPNVAAB	836.14	10/1/2023	9/30/2024
768503	HMTNOHHM	1024.84	10/1/2023	9/30/2024
768503	HNBLMOAC	1013.78	10/1/2023	9/30/2024
768503	HNCCMIMN	1317.92	10/1/2023	9/30/2024
768503	HNFRCA01	1459.93	10/1/2023	9/30/2024
768503	HNLLHIMN	2517.71	10/1/2023	9/30/2024
768503	HNSNKYMA	1317.92	10/1/2023	9/30/2024
768503	HNSNNCXA	1373.58	10/1/2023	9/30/2024
768503	HNSTNYHU	1107.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	HNVIALMT	1191.4	10/1/2023	9/30/2024
768503	HNVIALUN	876.2	10/1/2023	9/30/2024
768503	HOUMLAMA	2259.68	10/1/2023	9/30/2024
768503	HPVLKYMA	1317.92	10/1/2023	9/30/2024
768503	HPWLVAHW	1107.38	10/1/2023	9/30/2024
768503	HRBGPAHA	836.14	10/1/2023	9/30/2024
768503	HRBGVAXA	2045.51	10/1/2023	9/30/2024
768503	HRFRCT03	892.64	10/1/2023	9/30/2024
768503	HRLNKYMA	1013.78	10/1/2023	9/30/2024
768503	HRLNTXHG	1373.58	10/1/2023	9/30/2024
768503	HRNDVAHE	1030.07	10/1/2023	9/30/2024
768503	HRSNARXB	1317.92	10/1/2023	9/30/2024
768503	HSTNTXAD	964	10/1/2023	9/30/2024
768503	HSTNTXJA	892.64	10/1/2023	9/30/2024
768503	HSTNTXMO	892.64	10/1/2023	9/30/2024
768503	HTBGMSWE	1373.58	10/1/2023	9/30/2024
768503	HTSPARLA	1909.37	10/1/2023	9/30/2024
768503	HTSPARNA	1810.15	10/1/2023	9/30/2024
768503	HUGOOKMA	1373.58	10/1/2023	9/30/2024
768503	HUMCPRCO	5403.5	10/1/2023	9/30/2024
768503	HURNSDCO	1373.58	10/1/2023	9/30/2024
768503	HVHLMAWI	1107.38	10/1/2023	9/30/2024
768503	HVTRMO67	1011.57	10/1/2023	9/30/2024
768503	HYNSMAOC	1107.38	10/1/2023	9/30/2024
768503	HYVLMDHY	1055.85	10/1/2023	9/30/2024
768503	HYWRCA11	892.64	10/1/2023	9/30/2024
768503	IDFLIDMA	1317.92	10/1/2023	9/30/2024
768503	INDIPAIN	1107.38	10/1/2023	9/30/2024
768503	INDPKSMA	1317.92	10/1/2023	9/30/2024
768503	INDPOH52	892.64	10/1/2023	9/30/2024
768503	IPLSIN01	892.64	10/1/2023	9/30/2024
768503	IPLSIN03	1005.63	10/1/2023	9/30/2024
768503	IPLSIN07	952.09	10/1/2023	9/30/2024
768503	IRTNOH53	2973.26	10/1/2023	9/30/2024
768503	IRWDMIMN	1317.92	10/1/2023	9/30/2024
768503	ITHCNYIH	1107.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	IWCYIATC	1356.47	10/1/2023	9/30/2024
768503	JCSNALNM	1373.58	10/1/2023	9/30/2024
768503	JCSNKYMA	1056.6	10/1/2023	9/30/2024
768503	JCSNMSCP	740.5	10/1/2023	9/30/2024
768503	JCSNMSRW	674	10/1/2023	9/30/2024
768503	JCSNTNMA	1713.26	10/1/2023	9/30/2024
768503	JCSNTNNS	2669.33	10/1/2023	9/30/2024
768503	JCVLFLSM	987.78	10/1/2023	9/30/2024
768503	JENKPAJK	1107.38	10/1/2023	9/30/2024
768503	JFCYMOXA	1317.92	10/1/2023	9/30/2024
768503	JHCYTNXC	1373.58	10/1/2023	9/30/2024
768503	JMTWNDBC	13533.79	10/1/2023	9/30/2024
768503	JMTWNYXA	3533.09	10/1/2023	9/30/2024
768503	JNBOARMA	1317.92	10/1/2023	9/30/2024
768503	JNVLWI01	876.2	10/1/2023	9/30/2024
768503	JRCYNJJO	908.62	10/1/2023	9/30/2024
768503	JUNEAKXA	2354	10/1/2023	9/30/2024
768503	KEENNHWA	1373.58	10/1/2023	9/30/2024
768503	KENOWI01	1588.38	10/1/2023	9/30/2024
768503	KKVLMOMO	1373.58	10/1/2023	9/30/2024
768503	KLFLOR54	1317.92	10/1/2023	9/30/2024
768503	KLMZMIFA	1459.93	10/1/2023	9/30/2024
768503	KLSLMTXC	1317.92	10/1/2023	9/30/2024
768503	KNKKILKK	1839.33	10/1/2023	9/30/2024
768503	KNNRLABR	1017.52	10/1/2023	9/30/2024
768503	KNNTMOTU	912.5	10/1/2023	9/30/2024
768503	KNVLTNWH	876.2	10/1/2023	9/30/2024
768503	KNWCWAXA	1373.58	10/1/2023	9/30/2024
768503	KOKMIN02	2084.5	10/1/2023	9/30/2024
768503	KRLNPAKL	1107.38	10/1/2023	9/30/2024
768503	KRVLTXXA	2023.41	10/1/2023	9/30/2024
768503	KSCSMSMA	1317.92	10/1/2023	9/30/2024
768503	KSCYKS10	892.64	10/1/2023	9/30/2024
768503	KSCYKSJO	892.64	10/1/2023	9/30/2024
768503	KSCYKSLE	892.64	10/1/2023	9/30/2024
768503	KSCYMO02	892.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	KSCYMO20	817.69	10/1/2023	9/30/2024
768503	KSCYMO21	1011.57	10/1/2023	9/30/2024
768503	KSCYMO23	1769.43	10/1/2023	9/30/2024
768503	KSCYMO44	765.16	10/1/2023	9/30/2024
768503	KSSMFLXA	1366.52	10/1/2023	9/30/2024
768503	KSTNNCXA	1013.78	10/1/2023	9/30/2024
768503	KTCHAKXB	3434.7	10/1/2023	9/30/2024
768503	KYWSFLMA	3422.56	10/1/2023	9/30/2024
768503	LAGRORXB	1373.58	10/1/2023	9/30/2024
768503	LAMSCA01	1082.93	10/1/2023	9/30/2024
768503	LARLMDLR	1029.04	10/1/2023	9/30/2024
768503	LARLMSMA	1056.6	10/1/2023	9/30/2024
768503	LBNNMOXA	1373.58	10/1/2023	9/30/2024
768503	LBNNPAES	1107.38	10/1/2023	9/30/2024
768503	LCMBLAMA	1877.88	10/1/2023	9/30/2024
768503	LCRSWIXC	1565.4	10/1/2023	9/30/2024
768503	LDNGMIXG	1317.92	10/1/2023	9/30/2024
768503	LEVLLAMA	1317.92	10/1/2023	9/30/2024
768503	LEWSDELW	1106.27	10/1/2023	9/30/2024
768503	LFLTTNMA	1710.92	10/1/2023	9/30/2024
768503	LFYTINXA	1701.58	10/1/2023	9/30/2024
768503	LFYTLAMA	1398.09	10/1/2023	9/30/2024
768503	LGRNGAMA	1094.82	10/1/2023	9/30/2024
768503	LGVWTXPL	1057.16	10/1/2023	9/30/2024
768503	LGVWWA02	2026.12	10/1/2023	9/30/2024
768503	LHUEHIMN	2518.78	10/1/2023	9/30/2024
768503	LIVNMIMN	892.64	10/1/2023	9/30/2024
768503	LJNTCOXC	1646.71	10/1/2023	9/30/2024
768503	LKCHLADT	1317.92	10/1/2023	9/30/2024
768503	LKCYFLMA	2444.68	10/1/2023	9/30/2024
768503	LKMRFLHE	1317.92	10/1/2023	9/30/2024
768503	LKPTCA02	1317.92	10/1/2023	9/30/2024
768503	LKWDCOMA	1121.36	10/1/2023	9/30/2024
768503	LKWDOH52	940.21	10/1/2023	9/30/2024
768503	LMTNNCMA	1317.92	10/1/2023	9/30/2024
768503	LNBHCAXL	1069.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	LNBHNYLB	1107.38	10/1/2023	9/30/2024
768503	LNCSOH65	1909.5	10/1/2023	9/30/2024
768503	LNLXPALN	1107.38	10/1/2023	9/30/2024
768503	LNNGMINW	876.2	10/1/2023	9/30/2024
768503	LODICA01	892.64	10/1/2023	9/30/2024
768503	LOMTCA11	1071.04	10/1/2023	9/30/2024
768503	LORNOHXA	1013.78	10/1/2023	9/30/2024
768503	LRBGTNMA	1317.92	10/1/2023	9/30/2024
768503	LSANCA09	675.07	10/1/2023	9/30/2024
768503	LSANCA11	675.07	10/1/2023	9/30/2024
768503	LSANCA13	965.87	10/1/2023	9/30/2024
768503	LSANCA15	1100.77	10/1/2023	9/30/2024
768503	LSANCA34	1029.41	10/1/2023	9/30/2024
768503	LSANCA35	892.64	10/1/2023	9/30/2024
768503	LSBGFLXA	1373.58	10/1/2023	9/30/2024
768503	LSCRNMTS	1184.02	10/1/2023	9/30/2024
768503	LSLLILLS	2014.45	10/1/2023	9/30/2024
768503	LSTNIDSH	1156.16	10/1/2023	9/30/2024
768503	LSTNMEAS	1317.92	10/1/2023	9/30/2024
768503	LSVGNMMA	1991.09	10/1/2023	9/30/2024
768503	LSVGNVXB	1094.82	10/1/2023	9/30/2024
768503	LSVGNVXT	1618.12	10/1/2023	9/30/2024
768503	LSVGNVXU	1757.53	10/1/2023	9/30/2024
768503	LSVGNVXV	1770.74	10/1/2023	9/30/2024
768503	LSVLKY26	1493.24	10/1/2023	9/30/2024
768503	LSVLKYAN	1528.92	10/1/2023	9/30/2024
768503	LTFDILXC	1317.92	10/1/2023	9/30/2024
768503	LTRKARFR	876.2	10/1/2023	9/30/2024
768503	LTRKARTE	1138.87	10/1/2023	9/30/2024
768503	LTTNCOMA	1166.18	10/1/2023	9/30/2024
768503	LTTNNHPL	1317.92	10/1/2023	9/30/2024
768503	LWLLMAAP	1069.06	10/1/2023	9/30/2024
768503	LWRNKSVE	1366.52	10/1/2023	9/30/2024
768503	LWTNOKTB	1373.58	10/1/2023	9/30/2024
768503	LWVLTXXB	1106.27	10/1/2023	9/30/2024
768503	LYBGVATM	1152.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	LYNNMACH	1107.38	10/1/2023	9/30/2024
768503	MACNGAVN	1173.91	10/1/2023	9/30/2024
768503	MADRCA11	1261.46	10/1/2023	9/30/2024
768503	MARNIN03	1317.92	10/1/2023	9/30/2024
768503	MARNOHXB	1810.15	10/1/2023	9/30/2024
768503	MAVLTNMA	1471.59	10/1/2023	9/30/2024
768503	MBRLMOAM	1373.58	10/1/2023	9/30/2024
768503	MCALTXMU	1057.16	10/1/2023	9/30/2024
768503	MCCYIN01	1605.86	10/1/2023	9/30/2024
768503	MCHVMDMC	836.14	10/1/2023	9/30/2024
768503	MCKNTXLI	1035.35	10/1/2023	9/30/2024
768503	MCLNVALV	621.69	10/1/2023	9/30/2024
768503	MCLSOKMA	1373.58	10/1/2023	9/30/2024
768503	MCPTPAMK	1107.38	10/1/2023	9/30/2024
768503	MCVLNJMC	1107.38	10/1/2023	9/30/2024
768503	MDLDTXMU	1506.62	10/1/2023	9/30/2024
768503	MDLDTXOX	1442.4	10/1/2023	9/30/2024
768503	MDSNWI11	1045.49	10/1/2023	9/30/2024
768503	MDSNWI12	977.09	10/1/2023	9/30/2024
768503	MDSNWI14	1144.71	10/1/2023	9/30/2024
768503	MDSNWI16	1220.59	10/1/2023	9/30/2024
768503	MDTWCT00	1225.64	10/1/2023	9/30/2024
768503	MDTWOH42	1231.59	10/1/2023	9/30/2024
768503	MDVAUTMA	1266	10/1/2023	9/30/2024
768503	MDVIKYMA	1366.52	10/1/2023	9/30/2024
768503	MDVLGAXA	2524.92	10/1/2023	9/30/2024
768503	MDVLPAXM	2527.7	10/1/2023	9/30/2024
768503	MEDIPAME	1107.38	10/1/2023	9/30/2024
768503	MEDNOHXB	1629.19	10/1/2023	9/30/2024
768503	MESAAZMA	1339.03	10/1/2023	9/30/2024
768503	MEVLINMX	1255.62	10/1/2023	9/30/2024
768503	MGTWWVFY	1104.95	10/1/2023	9/30/2024
768503	MIAMFLAL	1160.23	10/1/2023	9/30/2024
768503	MIAMFLBR	1195.92	10/1/2023	9/30/2024
768503	MIAMFLCA	1195.92	10/1/2023	9/30/2024
768503	MIAMFLHL	1017.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	MIAMFLME	892.64	10/1/2023	9/30/2024
768503	MIAMFLSH	1213.75	10/1/2023	9/30/2024
768503	MIAMFLWM	892.64	10/1/2023	9/30/2024
768503	MIAMOKMA	1317.92	10/1/2023	9/30/2024
768503	MILWWI13	892.64	10/1/2023	9/30/2024
768503	MILWWI25	1112.66	10/1/2023	9/30/2024
768503	MILWWI27	981.84	10/1/2023	9/30/2024
768503	MILWWI28	1029.41	10/1/2023	9/30/2024
768503	MILWWI34	964	10/1/2023	9/30/2024
768503	MINDLAMA	1419.38	10/1/2023	9/30/2024
768503	MINLNYMI	1030.07	10/1/2023	9/30/2024
768503	MLBRFLMA	892.64	10/1/2023	9/30/2024
768503	MLDNMAEL	1106.71	10/1/2023	9/30/2024
768503	MLFRNHSO	1373.58	10/1/2023	9/30/2024
768503	MMPHTNBA	1249.43	10/1/2023	9/30/2024
768503	MMPHTNMT	1160.23	10/1/2023	9/30/2024
768503	MMPHTNWW	1404.04	10/1/2023	9/30/2024
768503	MMVLTNXA	5047.06	10/1/2023	9/30/2024
768503	MNATPRCO	5403.5	10/1/2023	9/30/2024
768503	MNCHNHCO	1127.21	10/1/2023	9/30/2024
768503	MNFDOHXA	1317.92	10/1/2023	9/30/2024
768503	MNHTKSFA	2026.12	10/1/2023	9/30/2024
768503	MNPLTXPA	1373.58	10/1/2023	9/30/2024
768503	MNTCCAXG	1086.98	10/1/2023	9/30/2024
768503	MNTWWI01	1373.58	10/1/2023	9/30/2024
768503	MOCAPRUR	4322.8	10/1/2023	9/30/2024
768503	MONRLAMA	1373.58	10/1/2023	9/30/2024
768503	MONRMIMN	1427.83	10/1/2023	9/30/2024
768503	MOVLPAMO	1107.38	10/1/2023	9/30/2024
768503	MPHGOH66	987.78	10/1/2023	9/30/2024
768503	MRBGWVBU	1373.58	10/1/2023	9/30/2024
768503	MRBOTNMA	1766.78	10/1/2023	9/30/2024
768503	MRCDCA01	1979.43	10/1/2023	9/30/2024
768503	MRCYLAIN	2576.83	10/1/2023	9/30/2024
768503	MRDNCT00	1130.5	10/1/2023	9/30/2024
768503	MRDNMSTL	1373.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	MRNNFLXA	1317.92	10/1/2023	9/30/2024
768503	MRNTWI01	1553.3	10/1/2023	9/30/2024
768503	MRQTMIMN	1317.92	10/1/2023	9/30/2024
768503	MRRYUTMA	1267.28	10/1/2023	9/30/2024
768503	MRSHMNMA	3101.61	10/1/2023	9/30/2024
768503	MRSHTXWE	1827.65	10/1/2023	9/30/2024
768503	MRSLPAMV	1107.38	10/1/2023	9/30/2024
768503	MRTTOH37	1695.43	10/1/2023	9/30/2024
768503	MRTWIASO	2014.24	10/1/2023	9/30/2024
768503	MRTWNJMR	1030.07	10/1/2023	9/30/2024
768503	MRTWTNMA	2066.97	10/1/2023	9/30/2024
768503	MSCYIATC	1373.58	10/1/2023	9/30/2024
768503	MSKGMIXR	1629.19	10/1/2023	9/30/2024
768503	MSKGOKMA	1740.1	10/1/2023	9/30/2024
768503	MSPNMSMA	1373.58	10/1/2023	9/30/2024
768503	MSSNTXMI	1039.43	10/1/2023	9/30/2024
768503	MTARNCXA	1317.92	10/1/2023	9/30/2024
768503	MTCLMINR	1184.02	10/1/2023	9/30/2024
768503	MTCLNJMC	1107.38	10/1/2023	9/30/2024
768503	MTGMALMT	876.2	10/1/2023	9/30/2024
768503	MTHLNJMH	1107.38	10/1/2023	9/30/2024
768503	MTHOARXA	1317.92	10/1/2023	9/30/2024
768503	MTPLVTSC	1317.92	10/1/2023	9/30/2024
768503	MTRSCOMA	1317.92	10/1/2023	9/30/2024
768503	MTRYCA01	1670.05	10/1/2023	9/30/2024
768503	MTVIVAXA	1106.27	10/1/2023	9/30/2024
768503	MTVRILMV	1317.92	10/1/2023	9/30/2024
768503	MTVRNYMV	1107.38	10/1/2023	9/30/2024
768503	MTVRWAXF	1317.92	10/1/2023	9/30/2024
768503	MTVWCA11	892.64	10/1/2023	9/30/2024
768503	MUNCIN01	1973.58	10/1/2023	9/30/2024
768503	MYBHSCXB	1705.06	10/1/2023	9/30/2024
768503	MYFDKYMA	1056.6	10/1/2023	9/30/2024
768503	MYGZPRCO	4322.8	10/1/2023	9/30/2024
768503	MYVLKYMA	1056.6	10/1/2023	9/30/2024
768503	NADMMASU	1086.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	NAPACA01	1427.83	10/1/2023	9/30/2024
768503	NBNDORXX	1163.1	10/1/2023	9/30/2024
768503	NBWKNJNB	872.82	10/1/2023	9/30/2024
768503	NCGDTXNC	3422.56	10/1/2023	9/30/2024
768503	NDADFLBR	764.39	10/1/2023	9/30/2024
768503	NDADFLGG	908.62	10/1/2023	9/30/2024
768503	NGFLNY76	1086.98	10/1/2023	9/30/2024
768503	NGLSAZMW	1850.99	10/1/2023	9/30/2024
768503	NHLDCA11	1100.77	10/1/2023	9/30/2024
768503	NHLLCA01	1189.97	10/1/2023	9/30/2024
768503	NMPAIDMA	1540.81	10/1/2023	9/30/2024
768503	NORGCA11	892.64	10/1/2023	9/30/2024
768503	NPLSFLXC	1373.58	10/1/2023	9/30/2024
768503	NPLTNENW	1317.92	10/1/2023	9/30/2024
768503	NPRCFLXA	1107.38	10/1/2023	9/30/2024
768503	NPTUNJNT	1107.38	10/1/2023	9/30/2024
768503	NRFLNENW	2801.47	10/1/2023	9/30/2024
768503	NRTWPANR	1075.66	10/1/2023	9/30/2024
768503	NRWCCT00	1743	10/1/2023	9/30/2024
768503	NRWDMAVE	1107.38	10/1/2023	9/30/2024
768503	NRWLCAXF	1062.45	10/1/2023	9/30/2024
768503	NRWLCT03	1172.13	10/1/2023	9/30/2024
768503	NSVLTNBW	1249.43	10/1/2023	9/30/2024
768503	NSVLTNMT	892.64	10/1/2023	9/30/2024
768503	NTCHLAMA	1373.58	10/1/2023	9/30/2024
768503	NTCHMSMA	1373.58	10/1/2023	9/30/2024
768503	NTCYCA11	1099.67	10/1/2023	9/30/2024
768503	NWBONCXA	1317.92	10/1/2023	9/30/2024
768503	NWBRCT00	1148.35	10/1/2023	9/30/2024
768503	NWBRNCXA	1013.78	10/1/2023	9/30/2024
768503	NWCSPANC	1107.38	10/1/2023	9/30/2024
768503	NWHNCT03	1112.66	10/1/2023	9/30/2024
768503	NWIBLAMA	1955.75	10/1/2023	9/30/2024
768503	NWKNPANK	1107.38	10/1/2023	9/30/2024
768503	NWLNCT02	1320.79	10/1/2023	9/30/2024
768503	NWNNGAMA	1094.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	NWNWVAHV	1086.98	10/1/2023	9/30/2024
768503	NWORLARV	1178.07	10/1/2023	9/30/2024
768503	NWPHOHXA	1991.09	10/1/2023	9/30/2024
768503	NWPTRIBU	1107.38	10/1/2023	9/30/2024
768503	NWRCNYNR	1107.38	10/1/2023	9/30/2024
768503	NWRKNJ02	1011.12	10/1/2023	9/30/2024
768503	NWRKOHXB	1495.22	10/1/2023	9/30/2024
768503	NWTNNJXU	1373.58	10/1/2023	9/30/2024
768503	NYCKNY71	1106.26	10/1/2023	9/30/2024
768503	NYCKNYAI	1107.38	10/1/2023	9/30/2024
768503	NYCKNYAR	1106.26	10/1/2023	9/30/2024
768503	NYCKNYAU	1107.38	10/1/2023	9/30/2024
768503	NYCKNYBR	778.85	10/1/2023	9/30/2024
768503	NYCKNYBU	1107.38	10/1/2023	9/30/2024
768503	NYCKNYFA	1107.38	10/1/2023	9/30/2024
768503	NYCKNYKP	1107.38	10/1/2023	9/30/2024
768503	NYCKNYLA	1107.38	10/1/2023	9/30/2024
768503	NYCKNYRA	1107.38	10/1/2023	9/30/2024
768503	NYCKNYTY	1107.38	10/1/2023	9/30/2024
768503	NYCKNYWM	1052.09	10/1/2023	9/30/2024
768503	NYCMNY13	778.85	10/1/2023	9/30/2024
768503	NYCMNY37	908.62	10/1/2023	9/30/2024
768503	NYCMNY97	1075.66	10/1/2023	9/30/2024
768503	NYCMNYVS	1011.12	10/1/2023	9/30/2024
768503	NYCQNYAS	1107.38	10/1/2023	9/30/2024
768503	NYCQNYBH	1106.26	10/1/2023	9/30/2024
768503	NYCQNYFH	1107.38	10/1/2023	9/30/2024
768503	NYCQNYFL	1075.66	10/1/2023	9/30/2024
768503	NYCQNYFR	1107.38	10/1/2023	9/30/2024
768503	NYCQNYLI	1030.07	10/1/2023	9/30/2024
768503	NYCRNYND	1107.38	10/1/2023	9/30/2024
768503	NYCRNYNS	1107.38	10/1/2023	9/30/2024
768503	NYCXNYCR	1107.38	10/1/2023	9/30/2024
768503	NYCXNYHO	1107.38	10/1/2023	9/30/2024
768503	NYCXNYMH	1107.38	10/1/2023	9/30/2024
768503	NYCXNYTR	1107.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	OCSDCA11	1249.43	10/1/2023	9/30/2024
768503	ODSSTXEM	1564.98	10/1/2023	9/30/2024
768503	OGDNUTMA	1243.96	10/1/2023	9/30/2024
768503	OKCYOKSW	992.97	10/1/2023	9/30/2024
768503	OKLDCA03	892.64	10/1/2023	9/30/2024
768503	OKLDCA12	1041.3	10/1/2023	9/30/2024
768503	OKMLOKMA	1570.82	10/1/2023	9/30/2024
768503	OKMSMIMN	876.2	10/1/2023	9/30/2024
768503	OKRGTNMT	876.2	10/1/2023	9/30/2024
768503	OLBRMSXA	1317.92	10/1/2023	9/30/2024
768503	OLENNYHA	1086.98	10/1/2023	9/30/2024
768503	OLYMWA02	1780.95	10/1/2023	9/30/2024
768503	ONNCVAON	1086.98	10/1/2023	9/30/2024
768503	ONTRCAXF	899.25	10/1/2023	9/30/2024
768503	ONTRORXC	2158.76	10/1/2023	9/30/2024
768503	OPLKALMT	1208.27	10/1/2023	9/30/2024
768503	OPLSLATL	1889.67	10/1/2023	9/30/2024
768503	ORBGSCMA	2008.6	10/1/2023	9/30/2024
768503	ORCTCAXG	1313.99	10/1/2023	9/30/2024
768503	ORCYOR18	2343.3	10/1/2023	9/30/2024
768503	ORVLCA11	1880.18	10/1/2023	9/30/2024
768503	OSHKWI01	1512.47	10/1/2023	9/30/2024
768503	OSWGNYOS	1107.38	10/1/2023	9/30/2024
768503	OTTMIATC	11238.3	10/1/2023	9/30/2024
768503	OWBOKYMA	1372.36	10/1/2023	9/30/2024
768503	OWMLMDOM	1107.38	10/1/2023	9/30/2024
768503	OWSOMIXH	1862.77	10/1/2023	9/30/2024
768503	PAMPTXPP	1373.58	10/1/2023	9/30/2024
768503	PARLMDPA	1107.38	10/1/2023	9/30/2024
768503	PARSTNMA	3303.63	10/1/2023	9/30/2024
768503	PCTLIDMA	1195.06	10/1/2023	9/30/2024
768503	PCTLIDNO	1389.88	10/1/2023	9/30/2024
768503	PEORILPN	1471.59	10/1/2023	9/30/2024
768503	PHLAMSMA	1056.6	10/1/2023	9/30/2024
768503	PHLAPABA	908.62	10/1/2023	9/30/2024
768503	PHLAPAGE	1086.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	PHLAPAMK	621.06	10/1/2023	9/30/2024
768503	PHLAPAOR	1107.38	10/1/2023	9/30/2024
768503	PHLAPAPO	837.21	10/1/2023	9/30/2024
768503	PHLAPARE	908.62	10/1/2023	9/30/2024
768503	PHLAPASA	1052.09	10/1/2023	9/30/2024
768503	PHNXAZMA	478.22	10/1/2023	9/30/2024
768503	PIQUOH77	1499.19	10/1/2023	9/30/2024
768503	PIRRSDCO	1373.58	10/1/2023	9/30/2024
768503	PITBPADT	1086.98	10/1/2023	9/30/2024
768503	PITBPAEL	1052.09	10/1/2023	9/30/2024
768503	PITBPANS	131.56	10/1/2023	9/30/2024
768503	PKAPHIXA	2271.61	10/1/2023	9/30/2024
768503	PKSKNYPS	1107.38	10/1/2023	9/30/2024
768503	PKVLKYMA	1373.58	10/1/2023	9/30/2024
768503	PLCNCA11	1041.3	10/1/2023	9/30/2024
768503	PLDLCA01	1564.01	10/1/2023	9/30/2024
768503	PLQMLAMA	1505.14	10/1/2023	9/30/2024
768503	PLSTTXXA	1056.6	10/1/2023	9/30/2024
768503	PLTKFLMA	1317.92	10/1/2023	9/30/2024
768503	PLVLCA11	1380.26	10/1/2023	9/30/2024
768503	PLVWTXPV	1373.58	10/1/2023	9/30/2024
768503	PMBHFLFE	1040.26	10/1/2023	9/30/2024
768503	PMBHFLMA	1046.67	10/1/2023	9/30/2024
768503	PNBLARJE	1786.78	10/1/2023	9/30/2024
768503	PNCYFLMA	1897.71	10/1/2023	9/30/2024
768503	PNTCMINR	1029.41	10/1/2023	9/30/2024
768503	PNVLOH35	1427.83	10/1/2023	9/30/2024
768503	POMNCAXF	1107.38	10/1/2023	9/30/2024
768503	PONCPRCO	4322.8	10/1/2023	9/30/2024
768503	PPBLMOSU	1317.92	10/1/2023	9/30/2024
768503	PRISMESE	1317.92	10/1/2023	9/30/2024
768503	PRMTCA01	813.2	10/1/2023	9/30/2024
768503	PROVUTMA	892.64	10/1/2023	9/30/2024
768503	PRRVNYNP	1107.38	10/1/2023	9/30/2024
768503	PRSDWI11	1457.56	10/1/2023	9/30/2024
768503	PRTGWIXA	1566.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	PRVDRIWA	1107.38	10/1/2023	9/30/2024
768503	PSBGKSLO	1317.92	10/1/2023	9/30/2024
768503	PSDNCA11	1071.04	10/1/2023	9/30/2024
768503	PSSCNJPS	1107.38	10/1/2023	9/30/2024
768503	PTANWA01	1317.92	10/1/2023	9/30/2024
768503	PTBGVAPB	1107.38	10/1/2023	9/30/2024
768503	PTCTFLXA	1897.71	10/1/2023	9/30/2024
768503	PTFDMAFE	1086.98	10/1/2023	9/30/2024
768503	PTHRMINR	1734.26	10/1/2023	9/30/2024
768503	PTLDMEFO	1317.92	10/1/2023	9/30/2024
768503	PTLDOR12	908.62	10/1/2023	9/30/2024
768503	PTMONHIS	1317.92	10/1/2023	9/30/2024
768503	PTMOOHXA	1056.6	10/1/2023	9/30/2024
768503	PTMOVAHF	1086.98	10/1/2023	9/30/2024
768503	PTSKMIMN	1979.43	10/1/2023	9/30/2024
768503	PTSNNJAR	1107.38	10/1/2023	9/30/2024
768503	PTVLCA11	1950.24	10/1/2023	9/30/2024
768503	PWTCRIHI	1107.38	10/1/2023	9/30/2024
768503	PYLPWA01	1356.47	10/1/2023	9/30/2024
768503	QNCYMAHA	1106.71	10/1/2023	9/30/2024
768503	RCFRILRT	1950.24	10/1/2023	9/30/2024
768503	RCHMNCMA	1317.92	10/1/2023	9/30/2024
768503	RCISILRI	1016.31	10/1/2023	9/30/2024
768503	RCLKWIXB	1373.58	10/1/2023	9/30/2024
768503	RCMDKYMA	1373.58	10/1/2023	9/30/2024
768503	RCMDVAPE	1107.38	10/1/2023	9/30/2024
768503	RCMDVARA	1107.38	10/1/2023	9/30/2024
768503	RCMTNCXB	1996.92	10/1/2023	9/30/2024
768503	RCPKNJ02	777.78	10/1/2023	9/30/2024
768503	RCSPWYMA	1317.92	10/1/2023	9/30/2024
768503	RDCYCA01	892.64	10/1/2023	9/30/2024
768503	RDLDCAXF	1107.38	10/1/2023	9/30/2024
768503	RDVLNCMA	1271.19	10/1/2023	9/30/2024
768503	RENONV02	876.2	10/1/2023	9/30/2024
768503	RGWDNJRW	1107.38	10/1/2023	9/30/2024
768503	RHNLWIXA	2866.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	RKLDMELI	1317.92	10/1/2023	9/30/2024
768503	RKVLMDRV	1030.07	10/1/2023	9/30/2024
768503	RLGHNCHO	892.64	10/1/2023	9/30/2024
768503	RLGHNCMO	1212.53	10/1/2023	9/30/2024
768503	RLVLARXA	1373.58	10/1/2023	9/30/2024
768503	RMFRMEHE	1317.92	10/1/2023	9/30/2024
768503	RNRPNCXA	1373.58	10/1/2023	9/30/2024
768503	ROCHMNRO	621.69	10/1/2023	9/30/2024
768503	ROLLMOXA	1373.58	10/1/2023	9/30/2024
768503	ROMEGATL	2141.41	10/1/2023	9/30/2024
768503	ROMENYRM	1107.38	10/1/2023	9/30/2024
768503	ROSMCA11	1029.41	10/1/2023	9/30/2024
768503	RPCYSDCO	1373.58	10/1/2023	9/30/2024
768503	RPDRPRCO	3798.5	10/1/2023	9/30/2024
768503	RSBGOR57	2297.02	10/1/2023	9/30/2024
768503	RSTNLAMA	1373.58	10/1/2023	9/30/2024
768503	RSVLMIMN	892.64	10/1/2023	9/30/2024
768503	RTLDVTWE	1373.58	10/1/2023	9/30/2024
768503	RVHDNYRV	1086.98	10/1/2023	9/30/2024
768503	RVNNOH02	1570.82	10/1/2023	9/30/2024
768503	RVSDCA11	1439.72	10/1/2023	9/30/2024
768503	RVTNWYMA	3713.04	10/1/2023	9/30/2024
768503	RXBRMAWA	908.62	10/1/2023	9/30/2024
768503	RYLOMIMN	892.64	10/1/2023	9/30/2024
768503	SALMMANO	1107.38	10/1/2023	9/30/2024
768503	SALMOR58	876.2	10/1/2023	9/30/2024
768503	SBNDIN01	876.2	10/1/2023	9/30/2024
768503	SBNGFLXA	1373.58	10/1/2023	9/30/2024
768503	SBVIOH26	3303.63	10/1/2023	9/30/2024
768503	SCHNNYSC	1107.38	10/1/2023	9/30/2024
768503	SCRMCA01	650.38	10/1/2023	9/30/2024
768503	SCTSNEXU	1317.92	10/1/2023	9/30/2024
768503	SDLIMOTA	1373.58	10/1/2023	9/30/2024
768503	SELMALMT	1373.58	10/1/2023	9/30/2024
768503	SFFLVASK	1086.98	10/1/2023	9/30/2024
768503	SFFRAZMA	1373.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	SGINTXSG	1475.4	10/1/2023	9/30/2024
768503	SGNWMIFA	876.2	10/1/2023	9/30/2024
768503	SHBYWI01	1844.08	10/1/2023	9/30/2024
768503	SHLBNCMA	2087.89	10/1/2023	9/30/2024
768503	SHLWAZXC	7945.79	10/1/2023	9/30/2024
768503	SHMNTXXA	1086.98	10/1/2023	9/30/2024
768503	SHRDWYMA	1317.92	10/1/2023	9/30/2024
768503	SHRNPASH	1107.38	10/1/2023	9/30/2024
768503	SHWNOKMA	1938.55	10/1/2023	9/30/2024
768503	SKSTMOGR	1317.92	10/1/2023	9/30/2024
768503	SKVLMSMA	1317.92	10/1/2023	9/30/2024
768503	SLBRNCMA	1392.14	10/1/2023	9/30/2024
768503	SLDLWASI	1350.52	10/1/2023	9/30/2024
768503	SLGRTNXA	1317.92	10/1/2023	9/30/2024
768503	SLKCUTMA	765.16	10/1/2023	9/30/2024
768503	SLMRTNMT	1317.92	10/1/2023	9/30/2024
768503	SLNSCA01	1162.23	10/1/2023	9/30/2024
768503	SMFRCT01	892.64	10/1/2023	9/30/2024
768503	SMRCTXXA	1208.93	10/1/2023	9/30/2024
768503	SMRTPAXS	1086.98	10/1/2023	9/30/2024
768503	SNANCA11	892.64	10/1/2023	9/30/2024
768503	SNANTXCA	892.64	10/1/2023	9/30/2024
768503	SNANTXCU	940.21	10/1/2023	9/30/2024
768503	SNANTXDI	894.42	10/1/2023	9/30/2024
768503	SNANTXED	1011.57	10/1/2023	9/30/2024
768503	SNBBCAXF	899.53	10/1/2023	9/30/2024
768503	SNCZCA01	1279.16	10/1/2023	9/30/2024
768503	SNDGCA01	892.64	10/1/2023	9/30/2024
768503	SNDGCA03	892.64	10/1/2023	9/30/2024
768503	SNDGCA05	1130.5	10/1/2023	9/30/2024
768503	SNDSOH62	1808.41	10/1/2023	9/30/2024
768503	SNFCCA01	478.22	10/1/2023	9/30/2024
768503	SNFCCA21	675.07	10/1/2023	9/30/2024
768503	SNFENMMA	1011.57	10/1/2023	9/30/2024
768503	SNFNCAXG	1107.38	10/1/2023	9/30/2024
768503	SNFRNCXA	2076.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	SNJSCA12	892.64	10/1/2023	9/30/2024
768503	SNJSCA13	892.64	10/1/2023	9/30/2024
768503	SNJSCA15	1082.93	10/1/2023	9/30/2024
768503	SNLNCA11	892.64	10/1/2023	9/30/2024
768503	SNLOCA01	876.2	10/1/2023	9/30/2024
768503	SNMCCA11	1285.11	10/1/2023	9/30/2024
768503	SNRACA13	1356.5	10/1/2023	9/30/2024
768503	SNRFCA01	1124.56	10/1/2023	9/30/2024
768503	SNRSCA01	1540.81	10/1/2023	9/30/2024
768503	SNTCPRSO	5403.5	10/1/2023	9/30/2024
768503	SNTNVASS	1106.26	10/1/2023	9/30/2024
768503	SNYMCAXF	836.14	10/1/2023	9/30/2024
768503	SORVNJSR	1107.38	10/1/2023	9/30/2024
768503	SOVLNJSM	1030.07	10/1/2023	9/30/2024
768503	SPBGSCMA	1372.36	10/1/2023	9/30/2024
768503	SPFDILES	1033.8	10/1/2023	9/30/2024
768503	SPFDILSW	1389.88	10/1/2023	9/30/2024
768503	SPFDOH32	1386.21	10/1/2023	9/30/2024
768503	SPFDOH39	1497.69	10/1/2023	9/30/2024
768503	SPLVCAXF	1048.18	10/1/2023	9/30/2024
768503	SPNCIATC	2693.76	10/1/2023	9/30/2024
768503	SPRRWI12	1373.58	10/1/2023	9/30/2024
768503	SPRSAZEA	1600.28	10/1/2023	9/30/2024
768503	SPSNNNXD	19260	10/1/2023	9/30/2024
768503	SRCYARMA	1317.92	10/1/2023	9/30/2024
768503	SRSTFLXA	1107.38	10/1/2023	9/30/2024
768503	SRVSAZMA	1588.33	10/1/2023	9/30/2024
768503	SSMRMIMN	1317.92	10/1/2023	9/30/2024
768503	SSVLCAXF	2023.41	10/1/2023	9/30/2024
768503	SSVLNCMA	1968.96	10/1/2023	9/30/2024
768503	STALAMAA	55640	10/1/2023	9/30/2024
768503	STBYVTSM	1373.58	10/1/2023	9/30/2024
768503	STCDMNTO	1056.6	10/1/2023	9/30/2024
768503	STCGPAES	1086.98	10/1/2023	9/30/2024
768503	STJSMODN	1932.73	10/1/2023	9/30/2024
768503	STLKIATC	1317.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	STLSMO01	876.2	10/1/2023	9/30/2024
768503	STLSMO04	892.64	10/1/2023	9/30/2024
768503	STLSMO08	892.64	10/1/2023	9/30/2024
768503	STLSMO21	892.64	10/1/2023	9/30/2024
768503	STLSMO25	939.27	10/1/2023	9/30/2024
768503	STLSMO27	892.64	10/1/2023	9/30/2024
768503	STPLMNMK	892.64	10/1/2023	9/30/2024
768503	STTLWA04	1166.18	10/1/2023	9/30/2024
768503	STTLWA06	675.07	10/1/2023	9/30/2024
768503	STTNVAST	1152.68	10/1/2023	9/30/2024
768503	STWRMNST	1326.74	10/1/2023	9/30/2024
768503	STWROKMA	1909.37	10/1/2023	9/30/2024
768503	SVNHGADE	1979.43	10/1/2023	9/30/2024
768503	SWBOGAES	1373.58	10/1/2023	9/30/2024
768503	SXCYIAMS	1135.31	10/1/2023	9/30/2024
768503	SXFLSDCO	1677.58	10/1/2023	9/30/2024
768503	SYVNOHXB	1039.64	10/1/2023	9/30/2024
768503	TCSNAZEA	892.64	10/1/2023	9/30/2024
768503	TCSNAZFW	891.75	10/1/2023	9/30/2024
768503	TCSNAZMA	674	10/1/2023	9/30/2024
768503	TFTNGAMA	1056.6	10/1/2023	9/30/2024
768503	THDLORXA	1373.58	10/1/2023	9/30/2024
768503	THOKCAXF	777.78	10/1/2023	9/30/2024
768503	THVLGAMA	1259.34	10/1/2023	9/30/2024
768503	TLDGALMA	2101.99	10/1/2023	9/30/2024
768503	TLHSFLXB	1821.82	10/1/2023	9/30/2024
768503	TLHSFLXD	1821.82	10/1/2023	9/30/2024
768503	TLLHTNMA	1317.92	10/1/2023	9/30/2024
768503	TMPLTXDN	1640.88	10/1/2023	9/30/2024
768503	TMRVNJTR	1107.38	10/1/2023	9/30/2024
768503	TNTNMAPL	1107.38	10/1/2023	9/30/2024
768503	TOLDOH47	891.75	10/1/2023	9/30/2024
768503	TPKAKSFA	922.9	10/1/2023	9/30/2024
768503	TPKAKSJA	876.2	10/1/2023	9/30/2024
768503	TRCYMIMN	892.64	10/1/2023	9/30/2024
768503	TRENNJTE	911.8	10/1/2023	9/30/2024

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768503	TRNDCOMA	2023.41	10/1/2023	9/30/2024
768503	TROYMISM	891.75	10/1/2023	9/30/2024
768503	TROYNY04	1107.38	10/1/2023	9/30/2024
768503	TRTNCT00	1451.62	10/1/2023	9/30/2024
768503	TSVLALXA	1373.58	10/1/2023	9/30/2024
768503	TULYPATU	1107.38	10/1/2023	9/30/2024
768503	TUPLMSMA	963.1	10/1/2023	9/30/2024
768503	TWFLIDMA	1317.92	10/1/2023	9/30/2024
768503	TWSNMDTW	1030.07	10/1/2023	9/30/2024
768503	TYLRTXSO	1373.58	10/1/2023	9/30/2024
768503	UKIHCA01	1317.92	10/1/2023	9/30/2024
768503	UNCYTNMA	3026.12	10/1/2023	9/30/2024
768503	UNINMOLU	1505.14	10/1/2023	9/30/2024
768503	UNINNJUV	1107.38	10/1/2023	9/30/2024
768503	UPAROH48	1099.67	10/1/2023	9/30/2024
768503	UTICMIMN	1005.63	10/1/2023	9/30/2024
768503	VCBGMSMA	1360.98	10/1/2023	9/30/2024
768503	VCTATXVI	1373.58	10/1/2023	9/30/2024
768503	VENCFLXA	1106.26	10/1/2023	9/30/2024
768503	VENCFLXS	1107.38	10/1/2023	9/30/2024
768503	VINCIN01	1373.58	10/1/2023	9/30/2024
768503	VLDSGAMA	1373.58	10/1/2023	9/30/2024
768503	VLLJCA01	1225.64	10/1/2023	9/30/2024
768503	VLLSNJ02	1152.68	10/1/2023	9/30/2024
768503	VLPRINXA	1518.29	10/1/2023	9/30/2024
768503	VNNYCA02	892.64	10/1/2023	9/30/2024
768503	VNTRCA11	1624.07	10/1/2023	9/30/2024
768503	VRBHFLMA	1056.6	10/1/2023	9/30/2024
768503	VRBHVAPT	1086.98	10/1/2023	9/30/2024
768503	VTVLCAXA	1107.38	10/1/2023	9/30/2024
768503	WASHDCBK	1107.38	10/1/2023	9/30/2024
768503	WASHDCBN	1107.38	10/1/2023	9/30/2024
768503	WASHDCDN	1738.75	10/1/2023	9/30/2024
768503	WASHDCGG	1030.07	10/1/2023	9/30/2024
768503	WASHDCMO	1030.07	10/1/2023	9/30/2024
768503	WASHDCMT	1030.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	WASHDCSE	1107.38	10/1/2023	9/30/2024
768503	WASHDCSW	1030.07	10/1/2023	9/30/2024
768503	WASHNCXA	1317.92	10/1/2023	9/30/2024
768503	WASHPAWA	1107.38	10/1/2023	9/30/2024
768503	WAUSWIXA	946.25	10/1/2023	9/30/2024
768503	WAYNMIMN	892.64	10/1/2023	9/30/2024
768503	WBNDWI01	1518.29	10/1/2023	9/30/2024
768503	WBRNMIMN	1317.92	10/1/2023	9/30/2024
768503	WCHSPAWC	1107.38	10/1/2023	9/30/2024
768503	WDLWMDWL	1107.38	10/1/2023	9/30/2024
768503	WDSTILWS	1398.09	10/1/2023	9/30/2024
768503	WHPLNYWP	1030.07	10/1/2023	9/30/2024
768503	WHTRCAXF	1055.84	10/1/2023	9/30/2024
768503	WHVLNCXA	1846.48	10/1/2023	9/30/2024
768503	WINOMNWI	2023.41	10/1/2023	9/30/2024
768503	WKGNILWK	1029.41	10/1/2023	9/30/2024
768503	WKSHWI47	1142.4	10/1/2023	9/30/2024
768503	WLANCAXF	872.82	10/1/2023	9/30/2024
768503	WLDROHXA	1317.92	10/1/2023	9/30/2024
768503	WLHMMASP	908.62	10/1/2023	9/30/2024
768503	WLKUHIMN	2517.71	10/1/2023	9/30/2024
768503	WLMGDEPR	1107.38	10/1/2023	9/30/2024
768503	WLMGNCFO	1693.4	10/1/2023	9/30/2024
768503	WLMGNCWI	1372.36	10/1/2023	9/30/2024
768503	WLMNCT00	1517.02	10/1/2023	9/30/2024
768503	WLNGWVCP	2023.41	10/1/2023	9/30/2024
768503	WLSNNCXA	1373.58	10/1/2023	9/30/2024
768503	WLWLWA01	1317.92	10/1/2023	9/30/2024
768503	WMMPARMA	1317.92	10/1/2023	9/30/2024
768503	WMNSMDWM	1086.98	10/1/2023	9/30/2024
768503	WNCHVAWC	1086.98	10/1/2023	9/30/2024
768503	WNCKCA11	892.64	10/1/2023	9/30/2024
768503	WNHNFLXC	1107.38	10/1/2023	9/30/2024
768503	WNRNMDWN	1107.38	10/1/2023	9/30/2024
768503	WNSCRICL	1107.38	10/1/2023	9/30/2024
768503	WNSLNCFI	876.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768503	WNTNPAWN	1107.38	10/1/2023	9/30/2024
768503	WOTNOH88	862.58	10/1/2023	9/30/2024
768503	WOVLNJWO	1107.38	10/1/2023	9/30/2024
768503	WPLNMOXA	1373.58	10/1/2023	9/30/2024
768503	WRCSMACE	1107.38	10/1/2023	9/30/2024
768503	WRPDWIXA	2023.41	10/1/2023	9/30/2024
768503	WRRBGAMA	1471.59	10/1/2023	9/30/2024
768503	WRRNOHXA	1373.58	10/1/2023	9/30/2024
768503	WRXBMABE	1107.38	10/1/2023	9/30/2024
768503	WSCRCA11	796.3	10/1/2023	9/30/2024
768503	WSNCNYUN	1086.98	10/1/2023	9/30/2024
768503	WSTROHXA	1317.92	10/1/2023	9/30/2024
768503	WTRBCT00	892.64	10/1/2023	9/30/2024
768503	WTRBVTSW	1317.92	10/1/2023	9/30/2024
768503	WTRLIADT	1317.92	10/1/2023	9/30/2024
768503	WTTWNYUN	1086.98	10/1/2023	9/30/2024
768503	WTTWSDCO	2023.41	10/1/2023	9/30/2024
768503	WTVLCA01	1380.26	10/1/2023	9/30/2024
768503	WTVLMEAP	1317.92	10/1/2023	9/30/2024
768503	WWWKRIMA	1107.38	10/1/2023	9/30/2024
768503	WXHCTXWE	1451.62	10/1/2023	9/30/2024
768503	WYNDMIMN	1047.25	10/1/2023	9/30/2024
768503	WYVLVAXA	1056.6	10/1/2023	9/30/2024
768503	XENIOH37	1255.38	10/1/2023	9/30/2024
768503	YAKMWA02	1665.03	10/1/2023	9/30/2024
768503	YBCYCA01	1463.5	10/1/2023	9/30/2024
768503	YNKRNYYN	1107.38	10/1/2023	9/30/2024
768503	YNTWOH74	1419.06	10/1/2023	9/30/2024
768503	YORKPAXN	1107.38	10/1/2023	9/30/2024
768503	YREKCA11	1373.58	10/1/2023	9/30/2024
768503	YUCOPRUR	5403.5	10/1/2023	9/30/2024
768503	YUMAAZMA	3713.27	10/1/2023	9/30/2024
768503	ZNVLOH45	2352.18	10/1/2023	9/30/2024
768506	ABLNTXOR	1384.88	10/1/2023	9/30/2024
768506	ABLNTXOW	1828.41	10/1/2023	9/30/2024
768506	ABRDSDCO	1799.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	ABRDWA01	2800.67	10/1/2023	9/30/2024
768506	AGSTGAMT	1264.3	10/1/2023	9/30/2024
768506	AGSTGATH	1448.83	10/1/2023	9/30/2024
768506	AGSTMEST	1726.48	10/1/2023	9/30/2024
768506	AHSKNCXA	1384.15	10/1/2023	9/30/2024
768506	AHVLNCOH	1881.93	10/1/2023	9/30/2024
768506	AIKNSCMA	2058	10/1/2023	9/30/2024
768506	AKRNOH25	1015.6	10/1/2023	9/30/2024
768506	ALBMNCXA	2650.67	10/1/2023	9/30/2024
768506	ALBQNMSM	1375.81	10/1/2023	9/30/2024
768506	ALBYGAMA	1629.59	10/1/2023	9/30/2024
768506	ALBYNYSS	1347.01	10/1/2023	9/30/2024
768506	ALBYOR63	2474.92	10/1/2023	9/30/2024
768506	ALCYALMT	1448.23	10/1/2023	9/30/2024
768506	ALHBCA01	1457.59	10/1/2023	9/30/2024
768506	ALICTXAL	1799.39	10/1/2023	9/30/2024
768506	ALNAPAAL	1423.95	10/1/2023	9/30/2024
768506	ALPEMIXG	2402.01	10/1/2023	9/30/2024
768506	ALTNILAK	1637.2	10/1/2023	9/30/2024
768506	ALTWPAAL	1448.11	10/1/2023	9/30/2024
768506	ALVLALMA	1799.39	10/1/2023	9/30/2024
768506	ALXNLAMA	1601.66	10/1/2023	9/30/2024
768506	AMBRPAAM	1450.66	10/1/2023	9/30/2024
768506	AMESIAWS	6264.74	10/1/2023	9/30/2024
768506	AMRLTXFL	1797.79	10/1/2023	9/30/2024
768506	ANARMIMN	1169.35	10/1/2023	9/30/2024
768506	ANCRAKXN	1669.2	10/1/2023	9/30/2024
768506	ANHMCA01	1163.81	10/1/2023	9/30/2024
768506	ANTCCA11	1597.97	10/1/2023	9/30/2024
768506	ANTNALMT	1783.42	10/1/2023	9/30/2024
768506	APPLWI01	1143.52	10/1/2023	9/30/2024
768506	ARBTMDAR	1450.66	10/1/2023	9/30/2024
768506	ARLHILAH	1167.3	10/1/2023	9/30/2024
768506	ARSNIN01	1820.73	10/1/2023	9/30/2024
768506	ARSNSCMA	1874.27	10/1/2023	9/30/2024
768506	ARTNVAAR	1349.39	10/1/2023	9/30/2024

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768506	ASBONCXA	2340.69	10/1/2023	9/30/2024
768506	ASHTOHXA	3269.42	10/1/2023	9/30/2024
768506	ASLDKYXA	920.38	10/1/2023	9/30/2024
768506	ASLDVAAS	1450.66	10/1/2023	9/30/2024
768506	ASTROR64	1799.39	10/1/2023	9/30/2024
768506	ATHNGAMA	1412.34	10/1/2023	9/30/2024
768506	ATHNOHXA	2707.73	10/1/2023	9/30/2024
768506	ATLBMABA	1443.77	10/1/2023	9/30/2024
768506	ATLNGAAD	1660.13	10/1/2023	9/30/2024
768506	ATLNGACS	834.03	10/1/2023	9/30/2024
768506	ATLNGAGR	1628.98	10/1/2023	9/30/2024
768506	ATTLALNM	1799.39	10/1/2023	9/30/2024
768506	AUBNCA01	1730.23	10/1/2023	9/30/2024
768506	AURRILAR	1371.9	10/1/2023	9/30/2024
768506	AUSTTXGR	1164.97	10/1/2023	9/30/2024
768506	AUSTTXHO	1167.3	10/1/2023	9/30/2024
768506	AUSTTXTW	1256.84	10/1/2023	9/30/2024
768506	BATVNYBT	1423.95	10/1/2023	9/30/2024
768506	BATVOHBA	1442.05	10/1/2023	9/30/2024
768506	BBYLNYBN	1443.77	10/1/2023	9/30/2024
768506	BCKLWVWD	1523.66	10/1/2023	9/30/2024
768506	BCRTFLBT	1318.86	10/1/2023	9/30/2024
768506	BCWDOH46	1317.37	10/1/2023	9/30/2024
768506	BDFRMEJE	1726.48	10/1/2023	9/30/2024
768506	BENDOR24	1369.53	10/1/2023	9/30/2024
768506	BEREOH23	1223.9	10/1/2023	9/30/2024
768506	BEVLSCMA	1799.39	10/1/2023	9/30/2024
768506	BFLONYFR	1050.62	10/1/2023	9/30/2024
768506	BFLONYMA	1418.61	10/1/2023	9/30/2024
768506	BGLSLAMA	3185.22	10/1/2023	9/30/2024
768506	BGRPMIMN	2337.85	10/1/2023	9/30/2024
768506	BGSPTXBS	1799.39	10/1/2023	9/30/2024
768506	BGTNNJBG	1443.77	10/1/2023	9/30/2024
768506	BHLHPABE	1138.34	10/1/2023	9/30/2024
768506	BHPKFLXA	1141.38	10/1/2023	9/30/2024
768506	BKFDCA12	1143.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	BKFDCA13	1387.31	10/1/2023	9/30/2024
768506	BKLYCA01	1169.35	10/1/2023	9/30/2024
768506	BLDRCOMA	1255.06	10/1/2023	9/30/2024
768506	BLFDWVXA	2761.53	10/1/2023	9/30/2024
768506	BLGLFLMA	2729.9	10/1/2023	9/30/2024
768506	BLHMWA01	1751.91	10/1/2023	9/30/2024
768506	BLLVWAGL	1169.35	10/1/2023	9/30/2024
768506	BLPKCAXF	1443.77	10/1/2023	9/30/2024
768506	BLTMMDUV	1409.12	10/1/2023	9/30/2024
768506	BLTMMDWL	1409.12	10/1/2023	9/30/2024
768506	BLTNIN01	2118.96	10/1/2023	9/30/2024
768506	BLTNMNNO	1556.11	10/1/2023	9/30/2024
768506	BLVLILAD	1519.9	10/1/2023	9/30/2024
768506	BLWDILBW	1167.3	10/1/2023	9/30/2024
768506	BNGRMEPA	1369.53	10/1/2023	9/30/2024
768506	BNHRMIMN	2486	10/1/2023	9/30/2024
768506	BOISIDMA	1563.42	10/1/2023	9/30/2024
768506	BOISIDWE	2240.42	10/1/2023	9/30/2024
768506	BOWIMDBO	1450.66	10/1/2023	9/30/2024
768506	BRBNCA11	1169.35	10/1/2023	9/30/2024
768506	BRBOVTMA	1799.39	10/1/2023	9/30/2024
768506	BRCTMNBC	1590.75	10/1/2023	9/30/2024
768506	BRHMALMT	1147.82	10/1/2023	9/30/2024
768506	BRHMTXBR	2723.04	10/1/2023	9/30/2024
768506	BRHNMSMA	1799.39	10/1/2023	9/30/2024
768506	BRLNCA01	1147.82	10/1/2023	9/30/2024
768506	BRNDFLXA	1443.77	10/1/2023	9/30/2024
768506	BRNLNMMA	2503.39	10/1/2023	9/30/2024
768506	BRPTCT03	1164.19	10/1/2023	9/30/2024
768506	BRSTVAXA	1448.23	10/1/2023	9/30/2024
768506	BRSWCAXH	1443.77	10/1/2023	9/30/2024
768506	BRTNFLXX	1443.77	10/1/2023	9/30/2024
768506	BRTNMACR	1448.11	10/1/2023	9/30/2024
768506	BRTNOH74	1744.27	10/1/2023	9/30/2024
768506	BRWDNYBW	1443.77	10/1/2023	9/30/2024
768506	BRWKGAMA	1369.53	10/1/2023	9/30/2024

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768506	BSMRALMA	1600.82	10/1/2023	9/30/2024
768506	BSMRNDBC	2194.62	10/1/2023	9/30/2024
768506	BSTNMABO	1141.55	10/1/2023	9/30/2024
768506	BSTNMAFR	1374.68	10/1/2023	9/30/2024
768506	BSTNMAHA	1141.55	10/1/2023	9/30/2024
768506	BTCKMIBC	2310.41	10/1/2023	9/30/2024
768506	BTHIVABT	1450.66	10/1/2023	9/30/2024
768506	BTRGLAGW	1330.6	10/1/2023	9/30/2024
768506	BTRGLAIS	1587.22	10/1/2023	9/30/2024
768506	BTRGLASB	1940.57	10/1/2023	9/30/2024
768506	BURLVTMA	1813.08	10/1/2023	9/30/2024
768506	BUTTMT09	9459.77	10/1/2023	9/30/2024
768506	BWLGKYMA	1448.23	10/1/2023	9/30/2024
768506	BWLGOHXA	1637.2	10/1/2023	9/30/2024
768506	BWVLTXLI	1799.39	10/1/2023	9/30/2024
768506	BYCYMIMN	1728.97	10/1/2023	9/30/2024
768506	BZMNMTMA	1799.39	10/1/2023	9/30/2024
768506	CDCYUTMA	1719.99	10/1/2023	9/30/2024
768506	CDLCMIMN	2134.24	10/1/2023	9/30/2024
768506	CDRRIADT	885.13	10/1/2023	9/30/2024
768506	CENLWA01	2279.53	10/1/2023	9/30/2024
768506	CFVLIN01	2187.75	10/1/2023	9/30/2024
768506	CGVLPACL	1450.66	10/1/2023	9/30/2024
768506	CHCGILCL	1167.3	10/1/2023	9/30/2024
768506	CHCGILDO	1270.2	10/1/2023	9/30/2024
768506	CHCGILED	1208.31	10/1/2023	9/30/2024
768506	CHCGILHB	1010.3	10/1/2023	9/30/2024
768506	CHCGILKI	1239.47	10/1/2023	9/30/2024
768506	CHCGILLA	1169.35	10/1/2023	9/30/2024
768506	CHCGILLD	1239.47	10/1/2023	9/30/2024
768506	CHCGILME	1029.35	10/1/2023	9/30/2024
768506	CHCGILMO	1169.35	10/1/2023	9/30/2024
768506	CHCGILPR	1237.28	10/1/2023	9/30/2024
768506	CHCGILSC	1341.61	10/1/2023	9/30/2024
768506	CHCGILWB	1169.35	10/1/2023	9/30/2024
768506	CHESPACA	1450.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	CHHGILCH	1691.3	10/1/2023	9/30/2024
768506	CHICCA01	1334.14	10/1/2023	9/30/2024
768506	CHMPILCP	1423.1	10/1/2023	9/30/2024
768506	CHRLNCCE	1587.22	10/1/2023	9/30/2024
768506	CHTGTNBR	1334.14	10/1/2023	9/30/2024
768506	CHTNSCWA	1969.12	10/1/2023	9/30/2024
768506	CHTNWVLE	1523.66	10/1/2023	9/30/2024
768506	CHVSCA11	1504.33	10/1/2023	9/30/2024
768506	CHYNWYMA	625.36	10/1/2023	9/30/2024
768506	CICRILCI	1262.84	10/1/2023	9/30/2024
768506	CKVLTNXA	1859.52	10/1/2023	9/30/2024
768506	CLBNTXMI	1962.37	10/1/2023	9/30/2024
768506	CLCYCA11	1325.15	10/1/2023	9/30/2024
768506	CLEVMSMA	1726.48	10/1/2023	9/30/2024
768506	CLEVOH42	1169.35	10/1/2023	9/30/2024
768506	CLEVOH45	1287.85	10/1/2023	9/30/2024
768506	CLEVOH53	1369.48	10/1/2023	9/30/2024
768506	CLEVOH62	1169.35	10/1/2023	9/30/2024
768506	CLEVOH63	1262.84	10/1/2023	9/30/2024
768506	CLEVTNMA	1726.48	10/1/2023	9/30/2024
768506	CLMAMDOB	1443.77	10/1/2023	9/30/2024
768506	CLMAMDSR	1295.17	10/1/2023	9/30/2024
768506	CLMAMOXA	1448.23	10/1/2023	9/30/2024
768506	CLMASCSA	1147.82	10/1/2023	9/30/2024
768506	CLMASCSN	1081.59	10/1/2023	9/30/2024
768506	CLMATNMA	2680.61	10/1/2023	9/30/2024
768506	CLMBGAMT	944.8	10/1/2023	9/30/2024
768506	CLMBIN01	1143.52	10/1/2023	9/30/2024
768506	CLMBMSMA	1369.53	10/1/2023	9/30/2024
768506	CLMBOH11	1164.19	10/1/2023	9/30/2024
768506	CLMBOH23	1512.11	10/1/2023	9/30/2024
768506	CLMBOH27	1442.02	10/1/2023	9/30/2024
768506	CLMNALMA	2707.73	10/1/2023	9/30/2024
768506	CLPPVACU	1423.95	10/1/2023	9/30/2024
768506	CLSPCOEA	1563.42	10/1/2023	9/30/2024
768506	CLTNSCMA	2707.73	10/1/2023	9/30/2024

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768506	CLVLTNMA	2448.22	10/1/2023	9/30/2024
768506	CLWRFLXA	1448.11	10/1/2023	9/30/2024
768506	CMBRMAWA	1000.59	10/1/2023	9/30/2024
768506	CMBROHXB	1799.39	10/1/2023	9/30/2024
768506	CMLDMDCM	1028.22	10/1/2023	9/30/2024
768506	CMTNCA01	1169.35	10/1/2023	9/30/2024
768506	CNCNOHWS	1147.82	10/1/2023	9/30/2024
768506	CNCRNCXA	2391.99	10/1/2023	9/30/2024
768506	CNCRNHSO	1448.23	10/1/2023	9/30/2024
768506	CNSDFLXA	1443.77	10/1/2023	9/30/2024
768506	CNTNOH45	1727.84	10/1/2023	9/30/2024
768506	CNVIVACT	1342.98	10/1/2023	9/30/2024
768506	CNWYARMA	2126.61	10/1/2023	9/30/2024
768506	CNWYSCXA	2231.81	10/1/2023	9/30/2024
768506	COCOFLMA	1169.35	10/1/2023	9/30/2024
768506	CODYWYMA	1726.48	10/1/2023	9/30/2024
768506	COLACA01	1435.16	10/1/2023	9/30/2024
768506	CORDGAMA	1799.39	10/1/2023	9/30/2024
768506	CPGRMOED	1369.53	10/1/2023	9/30/2024
768506	CRALIDXX	2303.22	10/1/2023	9/30/2024
768506	CRBNKYMA	1719.99	10/1/2023	9/30/2024
768506	CRCHTXTE	1828.41	10/1/2023	9/30/2024
768506	CRCHTXTU	1384.88	10/1/2023	9/30/2024
768506	CRCYCAXF	1726.48	10/1/2023	9/30/2024
768506	CRCYNV01	1797.67	10/1/2023	9/30/2024
768506	CRDLILXE	1225.06	10/1/2023	9/30/2024
768506	CRLSCA12	1582.22	10/1/2023	9/30/2024
768506	CRNTMSMA	1726.48	10/1/2023	9/30/2024
768506	CRPLPACO	1450.66	10/1/2023	9/30/2024
768506	CRSCTXTR	2742.93	10/1/2023	9/30/2024
768506	CRTNGAMA	2497.04	10/1/2023	9/30/2024
768506	CRWDFLXA	1448.11	10/1/2023	9/30/2024
768506	CSDLMSMA	1726.48	10/1/2023	9/30/2024
768506	CSGRAZMA	2723.04	10/1/2023	9/30/2024
768506	CSPRWYMA	1369.53	10/1/2023	9/30/2024
768506	CSTNOH62	3231.45	10/1/2023	9/30/2024

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768506	CVTNGAMT	2322.54	10/1/2023	9/30/2024
768506	CVTNVAXA	1449.22	10/1/2023	9/30/2024
768506	DAVLKYMA	1799.39	10/1/2023	9/30/2024
768506	DAVLVAFP	1504.35	10/1/2023	9/30/2024
768506	DBLNGAMA	2279.53	10/1/2023	9/30/2024
768506	DCTRALMT	2141.88	10/1/2023	9/30/2024
768506	DCTRILDN	2280.27	10/1/2023	9/30/2024
768506	DDCYKS01	1369.53	10/1/2023	9/30/2024
768506	DEDOGU03	6848	10/1/2023	9/30/2024
768506	DELDFLMA	2195.44	10/1/2023	9/30/2024
768506	DESMIADT	625.36	10/1/2023	9/30/2024
768506	DFNCOHXA	1328.05	10/1/2023	9/30/2024
768506	DGLSAZMA	1799.39	10/1/2023	9/30/2024
768506	DLBHFLKP	1882.71	10/1/2023	9/30/2024
768506	DLLSTXAD	828.83	10/1/2023	9/30/2024
768506	DLLSTXDI	1218.08	10/1/2023	9/30/2024
768506	DLLSTXDV	1412.37	10/1/2023	9/30/2024
768506	DLLSTXFE	1288.28	10/1/2023	9/30/2024
768506	DLLSTXHA	1169.35	10/1/2023	9/30/2024
768506	DLLSTXMC	1167.3	10/1/2023	9/30/2024
768506	DLLSTXMS	1455.02	10/1/2023	9/30/2024
768506	DLTNGAXB	1667.67	10/1/2023	9/30/2024
768506	DLTNGAXC	1747.57	10/1/2023	9/30/2024
768506	DNBRCT00	1784.77	10/1/2023	9/30/2024
768506	DNKRNYDK	1423.95	10/1/2023	9/30/2024
768506	DNTNTXXA	1450.66	10/1/2023	9/30/2024
768506	DNVRCOMA	625.36	10/1/2023	9/30/2024
768506	DNVRCOSL	1164.19	10/1/2023	9/30/2024
768506	DNVRCOSW	1571.66	10/1/2023	9/30/2024
768506	DOVRDEDV	1443.77	10/1/2023	9/30/2024
768506	DRBRMIDB	1023.38	10/1/2023	9/30/2024
768506	DRBYCT00	1434.22	10/1/2023	9/30/2024
768506	DRCHMAAD	1371.7	10/1/2023	9/30/2024
768506	DRDRLAMA	1726.48	10/1/2023	9/30/2024
768506	DRHMNCXB	1591.35	10/1/2023	9/30/2024
768506	DRHMNCXE	1147.82	10/1/2023	9/30/2024

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768506	DRMTPADO	1371.7	10/1/2023	9/30/2024
768506	DRPRUTMA	2041.93	10/1/2023	9/30/2024
768506	DSPLILXL	1163.81	10/1/2023	9/30/2024
768506	DTRTMIBH	1147.82	10/1/2023	9/30/2024
768506	DTRTMIHG	1291.71	10/1/2023	9/30/2024
768506	DTRTMILX	1317.37	10/1/2023	9/30/2024
768506	DTRTMINI	1348.53	10/1/2023	9/30/2024
768506	DTRTMITE	1231.68	10/1/2023	9/30/2024
768506	DTRTMIUV	1317.37	10/1/2023	9/30/2024
768506	DUBSPADU	1423.95	10/1/2023	9/30/2024
768506	DURNCOMA	1719.99	10/1/2023	9/30/2024
768506	DVNPIADT	625.36	10/1/2023	9/30/2024
768506	DWGVILDG	1163.81	10/1/2023	9/30/2024
768506	DWNYCAXF	1363.44	10/1/2023	9/30/2024
768506	DYBGTNMA	3404.26	10/1/2023	9/30/2024
768506	DYBHFLPO	1600.61	10/1/2023	9/30/2024
768506	DYTNOH22	1164.19	10/1/2023	9/30/2024
768506	DYTNOH26	1293.99	10/1/2023	9/30/2024
768506	EDMTCAXF	1443.77	10/1/2023	9/30/2024
768506	EGPSTXEP	1726.48	10/1/2023	9/30/2024
768506	EHRTCT01	1163.81	10/1/2023	9/30/2024
768506	EKHTINXA	1232.54	10/1/2023	9/30/2024
768506	ELCJCA11	1582.22	10/1/2023	9/30/2024
768506	ELCNCA01	1448.23	10/1/2023	9/30/2024
768506	ELCYNCXA	1328.05	10/1/2023	9/30/2024
768506	ELGNILEL	1395.27	10/1/2023	9/30/2024
768506	ELPSTXHA	2121.51	10/1/2023	9/30/2024
768506	ELPSTXMA	1626.24	10/1/2023	9/30/2024
768506	ELRICAXF	1443.77	10/1/2023	9/30/2024
768506	ELSBCA11	1411.9	10/1/2023	9/30/2024
768506	ELSGCA12	1169.35	10/1/2023	9/30/2024
768506	ELTRCA11	1286.21	10/1/2023	9/30/2024
768506	ENIDOKMA	1448.23	10/1/2023	9/30/2024
768506	EORNNJEO	1375.81	10/1/2023	9/30/2024
768506	ERIEPAXM	1230.59	10/1/2023	9/30/2024
768506	ESCNMIMN	1726.48	10/1/2023	9/30/2024

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768506	ESLSILBR	1201.36	10/1/2023	9/30/2024
768506	ESSXMDEX	1450.66	10/1/2023	9/30/2024
768506	ESTNPAEA	1443.77	10/1/2023	9/30/2024
768506	EUCLWI01	1147.82	10/1/2023	9/30/2024
768506	EUGNOR53	1378.23	10/1/2023	9/30/2024
768506	EURKCA01	1369.53	10/1/2023	9/30/2024
768506	EVDLOHEV	1143.44	10/1/2023	9/30/2024
768506	EVRGALMA	1799.39	10/1/2023	9/30/2024
768506	EVTNILEV	1691.57	10/1/2023	9/30/2024
768506	EVVLIN02	1283.35	10/1/2023	9/30/2024
768506	EVVLIN03	953.16	10/1/2023	9/30/2024
768506	FARGNDBC	625.36	10/1/2023	9/30/2024
768506	FDULWI01	2570.1	10/1/2023	9/30/2024
768506	FHSDFLXA	1137.97	10/1/2023	9/30/2024
768506	FLGSAZMA	2006.23	10/1/2023	9/30/2024
768506	FLMOMAMG	1450.66	10/1/2023	9/30/2024
768506	FLNTMIMN	1239.74	10/1/2023	9/30/2024
768506	FLNTMINR	1621.91	10/1/2023	9/30/2024
768506	FLRNALMA	1239.74	10/1/2023	9/30/2024
768506	FLRNKYFL	1143.44	10/1/2023	9/30/2024
768506	FLRNSCMA	1790.14	10/1/2023	9/30/2024
768506	FLRVMANM	1443.77	10/1/2023	9/30/2024
768506	FLRVMOGE	2735.13	10/1/2023	9/30/2024
768506	FMHLMIFH	1163.81	10/1/2023	9/30/2024
768506	FNDYOH42	1683.25	10/1/2023	9/30/2024
768506	FNTACA11	1742.74	10/1/2023	9/30/2024
768506	FNTNMO54	1262.84	10/1/2023	9/30/2024
768506	FORSMSMA	2707.73	10/1/2023	9/30/2024
768506	FPATMDFR	1450.66	10/1/2023	9/30/2024
768506	FRBGVALH	1182.45	10/1/2023	9/30/2024
768506	FRCYARMA	1369.53	10/1/2023	9/30/2024
768506	FRFDCA01	1730.23	10/1/2023	9/30/2024
768506	FRFTKYMA	2994.8	10/1/2023	9/30/2024
768506	FRHPALMA	1799.39	10/1/2023	9/30/2024
768506	FRMNMAUN	1393.81	10/1/2023	9/30/2024
768506	FRMTCA11	1169.35	10/1/2023	9/30/2024

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768506	FRMTOH33	1900.34	10/1/2023	9/30/2024
768506	FRPTNYFP	1444.25	10/1/2023	9/30/2024
768506	FRSNCA01	1319.22	10/1/2023	9/30/2024
768506	FRSNCA12	953.16	10/1/2023	9/30/2024
768506	FRSNCA13	1415.92	10/1/2023	9/30/2024
768506	FRTNMIMN	1169.35	10/1/2023	9/30/2024
768506	FRTNNMMA	1792.64	10/1/2023	9/30/2024
768506	FTBGMAMA	1443.77	10/1/2023	9/30/2024
768506	FTCLCOMA	2557.51	10/1/2023	9/30/2024
768506	FTLDFLMR	1167.3	10/1/2023	9/30/2024
768506	FTLDFLOA	1326.62	10/1/2023	9/30/2024
768506	FTPRFLMA	1815.06	10/1/2023	9/30/2024
768506	FTSMARGL	2352.99	10/1/2023	9/30/2024
768506	FTWBFLXB	2654.22	10/1/2023	9/30/2024
768506	FTWOTXAX	961.34	10/1/2023	9/30/2024
768506	FVPWOH88	1550.9	10/1/2023	9/30/2024
768506	FYVLARHI	1792.64	10/1/2023	9/30/2024
768506	FYVLNCXA	1499.23	10/1/2023	9/30/2024
768506	GALLTNMA	1875.56	10/1/2023	9/30/2024
768506	GARYINGM	1641.65	10/1/2023	9/30/2024
768506	GDFRNDBC	1792.64	10/1/2023	9/30/2024
768506	GDISNENW	1219.7	10/1/2023	9/30/2024
768506	GDJTCOMA	1234	10/1/2023	9/30/2024
768506	GDRPMIBL	1169.35	10/1/2023	9/30/2024
768506	GDRPMIEP	895.09	10/1/2023	9/30/2024
768506	GDVLTNMA	1698.31	10/1/2023	9/30/2024
768506	GENVILGN	1449.8	10/1/2023	9/30/2024
768506	GENVNYGN	1448.11	10/1/2023	9/30/2024
768506	GLBONCMA	2947.11	10/1/2023	9/30/2024
768506	GLBONJGB	1450.66	10/1/2023	9/30/2024
768506	GLBRMDGL	1444.25	10/1/2023	9/30/2024
768506	GLDLCA11	1163.81	10/1/2023	9/30/2024
768506	GLFLNYGF	1450.66	10/1/2023	9/30/2024
768506	GLLPNMMA	4293.13	10/1/2023	9/30/2024
768506	GLNDCAXF	1443.77	10/1/2023	9/30/2024
768506	GLPLOH44	1799.39	10/1/2023	9/30/2024

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768506	GLRYCAXF	1423.95	10/1/2023	9/30/2024
768506	GLSPCOMA	1799.39	10/1/2023	9/30/2024
768506	GLVVNYXA	923.85	10/1/2023	9/30/2024
768506	GNBGPAGR	1450.66	10/1/2023	9/30/2024
768506	GNBONCAS	1277.01	10/1/2023	9/30/2024
768506	GNBYWI01	1583.7	10/1/2023	9/30/2024
768506	GNBYWI11	1147.82	10/1/2023	9/30/2024
768506	GNVLMSMA	1369.53	10/1/2023	9/30/2024
768506	GNVLNCXB	1726.48	10/1/2023	9/30/2024
768506	GNVLSCDT	953.16	10/1/2023	9/30/2024
768506	GNVLTXGL	2118.96	10/1/2023	9/30/2024
768506	GNWDMSMA	1369.53	10/1/2023	9/30/2024
768506	GRELCOMA	2310.49	10/1/2023	9/30/2024
768506	GRFLMTMA	4350.73	10/1/2023	9/30/2024
768506	GRFNGAMA	2532.6	10/1/2023	9/30/2024
768506	GRGVCA01	1403.06	10/1/2023	9/30/2024
768506	GRNDMSMA	1190.89	10/1/2023	9/30/2024
768506	GRNRMAWE	1443.77	10/1/2023	9/30/2024
768506	GRTWSCXA	2239.07	10/1/2023	9/30/2024
768506	GSTANCSO	2132.93	10/1/2023	9/30/2024
768506	GSVLFLMA	953.16	10/1/2023	9/30/2024
768506	GSVLGAMA	2064.36	10/1/2023	9/30/2024
768506	HAYSKS11	1369.53	10/1/2023	9/30/2024
768506	HCHLILHH	1262.84	10/1/2023	9/30/2024
768506	HCKNNJHK	1347.01	10/1/2023	9/30/2024
768506	HCKRNCXA	1448.23	10/1/2023	9/30/2024
768506	HCVLNYHV	1402.43	10/1/2023	9/30/2024
768506	HGLDFLXA	1448.11	10/1/2023	9/30/2024
768506	HGPKMITS	1208.31	10/1/2023	9/30/2024
768506	HLLDMIMN	1147.82	10/1/2023	9/30/2024
768506	HLNAMTMA	625.36	10/1/2023	9/30/2024
768506	HLWDCA01	1169.35	10/1/2023	9/30/2024
768506	HLWDFLPE	1326.62	10/1/2023	9/30/2024
768506	HLYKMAMA	1423.95	10/1/2023	9/30/2024
768506	HMNDINHW	1532.79	10/1/2023	9/30/2024
768506	HMNDLAMA	1978.53	10/1/2023	9/30/2024

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768506	HMPNVAAB	1095.35	10/1/2023	9/30/2024
768506	HNBLMOAC	1328.05	10/1/2023	9/30/2024
768506	HNCCMIMN	1726.48	10/1/2023	9/30/2024
768506	HNFRCA01	1912.51	10/1/2023	9/30/2024
768506	HNLLHIMN	2517.71	10/1/2023	9/30/2024
768506	HNPKCA01	1361.7	10/1/2023	9/30/2024
768506	HNSNKYMA	1726.48	10/1/2023	9/30/2024
768506	HNSNNCXA	1799.39	10/1/2023	9/30/2024
768506	HNSTNYHU	1443.77	10/1/2023	9/30/2024
768506	HNVIALMT	1560.73	10/1/2023	9/30/2024
768506	HNVIALUN	1147.82	10/1/2023	9/30/2024
768506	HNVLNCCH	1448.23	10/1/2023	9/30/2024
768506	HNVRMACO	1448.11	10/1/2023	9/30/2024
768506	HOUMLAMA	2947.11	10/1/2023	9/30/2024
768506	HPVLKYMA	1726.48	10/1/2023	9/30/2024
768506	HRBGPAHA	1448.11	10/1/2023	9/30/2024
768506	HRFRCT03	1167.3	10/1/2023	9/30/2024
768506	HRLNTXHG	1650.89	10/1/2023	9/30/2024
768506	HRSNARXB	1719.99	10/1/2023	9/30/2024
768506	HSTNTXAD	1262.84	10/1/2023	9/30/2024
768506	HSTNTXAL	1221.74	10/1/2023	9/30/2024
768506	HSTNTXFA	1167.3	10/1/2023	9/30/2024
768506	HSTNTXHU	1385.03	10/1/2023	9/30/2024
768506	HSTNTXMO	1167.3	10/1/2023	9/30/2024
768506	HTBGMSWE	1799.39	10/1/2023	9/30/2024
768506	HTSNKS02	1994.52	10/1/2023	9/30/2024
768506	HTSPARLA	2501.27	10/1/2023	9/30/2024
768506	HTSPARNA	2371.3	10/1/2023	9/30/2024
768506	HURNSDCO	1799.39	10/1/2023	9/30/2024
768506	HVHLMAWI	1443.77	10/1/2023	9/30/2024
768506	HVTRMO67	1325.15	10/1/2023	9/30/2024
768506	HYNSMAOC	1443.77	10/1/2023	9/30/2024
768506	HYVLMDRI	1448.11	10/1/2023	9/30/2024
768506	HYWRCA11	1169.35	10/1/2023	9/30/2024
768506	IDFLIDMA	1726.48	10/1/2023	9/30/2024
768506	IGWDCA01	1377.26	10/1/2023	9/30/2024

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768506	INDIPAIN	1450.66	10/1/2023	9/30/2024
768506	INDPKSMA	1726.48	10/1/2023	9/30/2024
768506	INDPOH52	1163.81	10/1/2023	9/30/2024
768506	IPLSIN01	1163.81	10/1/2023	9/30/2024
768506	IPLSIN07	1247.23	10/1/2023	9/30/2024
768506	IPLSIN10	1431.69	10/1/2023	9/30/2024
768506	IRTNOH53	3894.97	10/1/2023	9/30/2024
768506	IRWDMIMN	1726.48	10/1/2023	9/30/2024
768506	ITHCNYIH	1443.77	10/1/2023	9/30/2024
768506	JCSNKYMA	1384.15	10/1/2023	9/30/2024
768506	JCSNMIMN	1537.32	10/1/2023	9/30/2024
768506	JCSNMSCP	970.06	10/1/2023	9/30/2024
768506	JCSNTNMA	2244.38	10/1/2023	9/30/2024
768506	JCSNTNNS	3496.82	10/1/2023	9/30/2024
768506	JCVLFLOW	1812.73	10/1/2023	9/30/2024
768506	JFCYMOXA	1369.53	10/1/2023	9/30/2024
768506	JMTWNYXA	4628.35	10/1/2023	9/30/2024
768506	JNBOARMA	1726.48	10/1/2023	9/30/2024
768506	JOLTILJO	1610.54	10/1/2023	9/30/2024
768506	JOLTILJW	1582.47	10/1/2023	9/30/2024
768506	JPLNMOMA	1150.01	10/1/2023	9/30/2024
768506	JRCYNJBR	1347.01	10/1/2023	9/30/2024
768506	JRCYNJJO	1190.3	10/1/2023	9/30/2024
768506	JSPRALMT	2153.26	10/1/2023	9/30/2024
768506	KEENNHWA	1799.39	10/1/2023	9/30/2024
768506	KENOWI01	2080.79	10/1/2023	9/30/2024
768506	KENTWA01	1011.05	10/1/2023	9/30/2024
768506	KLMZMIFA	1620.93	10/1/2023	9/30/2024
768506	KNKKILKK	2409.52	10/1/2023	9/30/2024
768506	KNNRLABR	1332.94	10/1/2023	9/30/2024
768506	KNNTMOTU	1190.89	10/1/2023	9/30/2024
768506	KNVLTNWH	1147.82	10/1/2023	9/30/2024
768506	KOKMIN02	2730.69	10/1/2023	9/30/2024
768506	KRLNPAKL	1450.66	10/1/2023	9/30/2024
768506	KRVLTXXA	2650.67	10/1/2023	9/30/2024
768506	KSCSMSMA	1726.48	10/1/2023	9/30/2024

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768506	KSCYKS10	1163.81	10/1/2023	9/30/2024
768506	KSCYKSLE	1164.97	10/1/2023	9/30/2024
768506	KSCYMO02	1164.19	10/1/2023	9/30/2024
768506	KSCYMO20	1241.54	10/1/2023	9/30/2024
768506	KSCYMO22	1380.89	10/1/2023	9/30/2024
768506	KSCYMO23	2313.86	10/1/2023	9/30/2024
768506	KSCYMO25	1346.16	10/1/2023	9/30/2024
768506	KSCYMO41	997.59	10/1/2023	9/30/2024
768506	KSCYMO48	1455.02	10/1/2023	9/30/2024
768506	KSCYMO55	953.16	10/1/2023	9/30/2024
768506	KSSMFLXA	1790.14	10/1/2023	9/30/2024
768506	KSTNNCXA	1328.05	10/1/2023	9/30/2024
768506	LAMSCA01	1418.63	10/1/2023	9/30/2024
768506	LARDTXLA	1369.53	10/1/2023	9/30/2024
768506	LBCKTXSW	1486.54	10/1/2023	9/30/2024
768506	LBNNPAES	1443.77	10/1/2023	9/30/2024
768506	LCMBLAMA	2450.79	10/1/2023	9/30/2024
768506	LCRSWIXC	2050.68	10/1/2023	9/30/2024
768506	LEVLLAMA	1726.48	10/1/2023	9/30/2024
768506	LEWSDELW	1443.77	10/1/2023	9/30/2024
768506	LFYTLAMA	1822.81	10/1/2023	9/30/2024
768506	LGRNGAMA	1434.22	10/1/2023	9/30/2024
768506	LGVWTXPL	1384.88	10/1/2023	9/30/2024
768506	LGVWWA02	2654.22	10/1/2023	9/30/2024
768506	LIVNMIMN	1169.35	10/1/2023	9/30/2024
768506	LKCHLADT	1726.48	10/1/2023	9/30/2024
768506	LKCYFLMA	3187.33	10/1/2023	9/30/2024
768506	LKMRFLHE	1726.48	10/1/2023	9/30/2024
768506	LKWDCOMA	1468.98	10/1/2023	9/30/2024
768506	LKWDOH52	1229.5	10/1/2023	9/30/2024
768506	LLBNGAMA	1610.54	10/1/2023	9/30/2024
768506	LMTNNCMA	1719.99	10/1/2023	9/30/2024
768506	LNBHCAXL	1400.47	10/1/2023	9/30/2024
768506	LNCSCAXG	1448.11	10/1/2023	9/30/2024
768506	LNCSOH65	2489.57	10/1/2023	9/30/2024
768506	LNCSPALA	1448.11	10/1/2023	9/30/2024

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768506	LNNGMIMN	953.16	10/1/2023	9/30/2024
768506	LNNGMISO	953.16	10/1/2023	9/30/2024
768506	LOGNWVHC	1442.05	10/1/2023	9/30/2024
768506	LOMTCA11	1403.06	10/1/2023	9/30/2024
768506	LORNOHXA	1328.05	10/1/2023	9/30/2024
768506	LRBGTNMA	1726.48	10/1/2023	9/30/2024
768506	LSANCA03	953.16	10/1/2023	9/30/2024
768506	LSANCA09	884.34	10/1/2023	9/30/2024
768506	LSANCA11	884.34	10/1/2023	9/30/2024
768506	LSANCA13	1466.52	10/1/2023	9/30/2024
768506	LSANCA15	1442.02	10/1/2023	9/30/2024
768506	LSANCA34	1348.53	10/1/2023	9/30/2024
768506	LSANCA35	1169.35	10/1/2023	9/30/2024
768506	LSCRNMTS	1551.06	10/1/2023	9/30/2024
768506	LSTNIDSH	1514.56	10/1/2023	9/30/2024
768506	LSTNMEAS	1726.48	10/1/2023	9/30/2024
768506	LSVGNMMA	2608.33	10/1/2023	9/30/2024
768506	LSVGNVXB	1434.22	10/1/2023	9/30/2024
768506	LSVGNVXT	2119.73	10/1/2023	9/30/2024
768506	LSVGNVXU	2302.36	10/1/2023	9/30/2024
768506	LSVGNVXV	2309.43	10/1/2023	9/30/2024
768506	LSVGNVXW	2224.86	10/1/2023	9/30/2024
768506	LSVLKYAN	1993.38	10/1/2023	9/30/2024
768506	LSVLKYAP	1416.13	10/1/2023	9/30/2024
768506	LTRKARTE	1491.91	10/1/2023	9/30/2024
768506	LTTNCOMA	1527.7	10/1/2023	9/30/2024
768506	LTTNNHPL	1726.48	10/1/2023	9/30/2024
768506	LWLLMAAP	1393.81	10/1/2023	9/30/2024
768506	LWRNKSVE	1790.14	10/1/2023	9/30/2024
768506	LWTNOKTB	1792.64	10/1/2023	9/30/2024
768506	LWTWPALE	1448.11	10/1/2023	9/30/2024
768506	LWVLTXXB	1449.22	10/1/2023	9/30/2024
768506	LYBGVATM	1510.01	10/1/2023	9/30/2024
768506	LYNNMACH	1450.66	10/1/2023	9/30/2024
768506	MACNGAVN	1537.81	10/1/2023	9/30/2024
768506	MADRCA11	1652.51	10/1/2023	9/30/2024

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768506	MARNIN03	1726.48	10/1/2023	9/30/2024
768506	MARNOHXB	2371.3	10/1/2023	9/30/2024
768506	MAVLMOXA	1448.23	10/1/2023	9/30/2024
768506	MAVLTNMA	1927.79	10/1/2023	9/30/2024
768506	MCALTXMU	1379.68	10/1/2023	9/30/2024
768506	MCCMMSMA	1448.23	10/1/2023	9/30/2024
768506	MCCYIN01	2103.67	10/1/2023	9/30/2024
768506	MCHVMDMC	1269.56	10/1/2023	9/30/2024
768506	MCKNTXLI	1349.88	10/1/2023	9/30/2024
768506	MCLNVALV	812.98	10/1/2023	9/30/2024
768506	MCLSOKMA	1448.23	10/1/2023	9/30/2024
768506	MCPTPAMK	1443.77	10/1/2023	9/30/2024
768506	MCVLNJMC	1443.77	10/1/2023	9/30/2024
768506	MDFDOR33	1435.75	10/1/2023	9/30/2024
768506	MDLDTXMU	1973.68	10/1/2023	9/30/2024
768506	MDSNWI11	1118.21	10/1/2023	9/30/2024
768506	MDSNWI16	1415.06	10/1/2023	9/30/2024
768506	MDSTCA02	1454.79	10/1/2023	9/30/2024
768506	MDTWCT00	1605.59	10/1/2023	9/30/2024
768506	MDTWOH42	1613.39	10/1/2023	9/30/2024
768506	MDVIKYMA	1790.14	10/1/2023	9/30/2024
768506	MDVLGAXA	3307.65	10/1/2023	9/30/2024
768506	MEDIPAME	1450.66	10/1/2023	9/30/2024
768506	MESAAZMA	1754.13	10/1/2023	9/30/2024
768506	MEVLINMX	1644.87	10/1/2023	9/30/2024
768506	MIAMFLAL	1519.9	10/1/2023	9/30/2024
768506	MIAMFLBR	1559.21	10/1/2023	9/30/2024
768506	MIAMFLCA	1566.65	10/1/2023	9/30/2024
768506	MIAMFLGR	1167.3	10/1/2023	9/30/2024
768506	MIAMFLHL	1326.62	10/1/2023	9/30/2024
768506	MIAMFLME	1169.35	10/1/2023	9/30/2024
768506	MIAMFLSH	1590.02	10/1/2023	9/30/2024
768506	MIAMFLWM	1163.81	10/1/2023	9/30/2024
768506	MIAMOKMA	1726.48	10/1/2023	9/30/2024
768506	MILWWI13	1163.81	10/1/2023	9/30/2024
768506	MILWWI25	1457.59	10/1/2023	9/30/2024

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768506	MILWWI27	1286.21	10/1/2023	9/30/2024
768506	MILWWI28	1342.57	10/1/2023	9/30/2024
768506	MILWWI34	1262.84	10/1/2023	9/30/2024
768506	MINDLAMA	1859.39	10/1/2023	9/30/2024
768506	MINLNYMI	1343.43	10/1/2023	9/30/2024
768506	MLBRFLMA	1167.3	10/1/2023	9/30/2024
768506	MLDNMAEL	1442.92	10/1/2023	9/30/2024
768506	MLFRNHSO	1799.39	10/1/2023	9/30/2024
768506	MMPHTNBA	1636.75	10/1/2023	9/30/2024
768506	MMPHTNMT	1514.2	10/1/2023	9/30/2024
768506	MMPHTNWW	1839.3	10/1/2023	9/30/2024
768506	MNCHNHCO	1476.64	10/1/2023	9/30/2024
768506	MNFDOHXA	1726.48	10/1/2023	9/30/2024
768506	MNHTKSFA	2654.22	10/1/2023	9/30/2024
768506	MNOTNDXA	4080.51	10/1/2023	9/30/2024
768506	MNPLMIXG	2538.07	10/1/2023	9/30/2024
768506	MNPLTXPA	1799.39	10/1/2023	9/30/2024
768506	MNSSVAXA	1448.11	10/1/2023	9/30/2024
768506	MNTWWI01	1799.39	10/1/2023	9/30/2024
768506	MONRLAMA	1799.39	10/1/2023	9/30/2024
768506	MONRMIMN	1870.46	10/1/2023	9/30/2024
768506	MOVLPAMO	1443.77	10/1/2023	9/30/2024
768506	MPHGOH66	1293.99	10/1/2023	9/30/2024
768506	MRBOTNMA	2314.48	10/1/2023	9/30/2024
768506	MRCDCA01	2593.05	10/1/2023	9/30/2024
768506	MRCYLAIN	3359.62	10/1/2023	9/30/2024
768506	MRDNCT00	1473.93	10/1/2023	9/30/2024
768506	MRDNMSTL	1799.39	10/1/2023	9/30/2024
768506	MRNTWI01	2034.82	10/1/2023	9/30/2024
768506	MRQTMIMN	1726.48	10/1/2023	9/30/2024
768506	MRRWGAMA	1336.8	10/1/2023	9/30/2024
768506	MRRYUTMA	1660.13	10/1/2023	9/30/2024
768506	MRSHTXWE	2394.21	10/1/2023	9/30/2024
768506	MRTTOH37	2221.01	10/1/2023	9/30/2024
768506	MRTWTNMA	2707.73	10/1/2023	9/30/2024
768506	MSCYIATC	1799.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	MSKGOKMA	2279.53	10/1/2023	9/30/2024
768506	MSPNMSMA	1799.39	10/1/2023	9/30/2024
768506	MSSLMTMA	1441.72	10/1/2023	9/30/2024
768506	MSSNTXMI	1361.65	10/1/2023	9/30/2024
768506	MTARNCXA	1726.48	10/1/2023	9/30/2024
768506	MTCLMINR	1551.06	10/1/2023	9/30/2024
768506	MTHLNJMH	1450.66	10/1/2023	9/30/2024
768506	MTPLVTSC	1726.48	10/1/2023	9/30/2024
768506	MTVRILMV	1719.99	10/1/2023	9/30/2024
768506	MTVWCA11	1169.35	10/1/2023	9/30/2024
768506	MUNCIN01	2575.69	10/1/2023	9/30/2024
768506	MYBHSCXB	2233.63	10/1/2023	9/30/2024
768506	MYFDKYMA	1384.14	10/1/2023	9/30/2024
768506	MYGZPRCO	4322.8	10/1/2023	9/30/2024
768506	NADMMASU	1423.95	10/1/2023	9/30/2024
768506	NAPACA01	1870.46	10/1/2023	9/30/2024
768506	NBFRMAAE	1448.11	10/1/2023	9/30/2024
768506	NCGDTXNC	4466.73	10/1/2023	9/30/2024
768506	NDADFLBR	1001.35	10/1/2023	9/30/2024
768506	NDLDTXND	953.16	10/1/2023	9/30/2024
768506	NEVDMONO	1369.53	10/1/2023	9/30/2024
768506	NGFLNY76	1423.95	10/1/2023	9/30/2024
768506	NGLSAZMW	2424.8	10/1/2023	9/30/2024
768506	NHLDCA11	1442.02	10/1/2023	9/30/2024
768506	NHLLCA01	1558.86	10/1/2023	9/30/2024
768506	NMPAIDMA	2018.46	10/1/2023	9/30/2024
768506	NORGCA11	1169.35	10/1/2023	9/30/2024
768506	NPRCFLXA	1444.25	10/1/2023	9/30/2024
768506	NPTUNJNT	1443.77	10/1/2023	9/30/2024
768506	NRFLNENW	3653.73	10/1/2023	9/30/2024
768506	NRTWPANR	1402.43	10/1/2023	9/30/2024
768506	NRWCCT00	2272.49	10/1/2023	9/30/2024
768506	NRWDMAVE	1443.77	10/1/2023	9/30/2024
768506	NSCRCA11	1167.3	10/1/2023	9/30/2024
768506	NSVLTNBW	1636.75	10/1/2023	9/30/2024
768506	NSVLTNMT	1169.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	NTCHLAMA	1799.39	10/1/2023	9/30/2024
768506	NTCHMSMA	1799.39	10/1/2023	9/30/2024
768506	NTCYCA11	1440.57	10/1/2023	9/30/2024
768506	NWALIN01	1804.95	10/1/2023	9/30/2024
768506	NWBRCT00	1504.33	10/1/2023	9/30/2024
768506	NWBRNCXA	1328.05	10/1/2023	9/30/2024
768506	NWCSPANC	1450.66	10/1/2023	9/30/2024
768506	NWHNCT03	1259.91	10/1/2023	9/30/2024
768506	NWIBLAMA	2562.03	10/1/2023	9/30/2024
768506	NWKNPANK	1450.66	10/1/2023	9/30/2024
768506	NWLNCT02	1722.02	10/1/2023	9/30/2024
768506	NWNNGAMA	1427.41	10/1/2023	9/30/2024
768506	NWNWVAHV	1418.61	10/1/2023	9/30/2024
768506	NWORLAMA	1167.3	10/1/2023	9/30/2024
768506	NWORLAMT	1167.3	10/1/2023	9/30/2024
768506	NWORLARV	1543.27	10/1/2023	9/30/2024
768506	NWPHOHXA	2608.33	10/1/2023	9/30/2024
768506	NWPTRIBU	1450.66	10/1/2023	9/30/2024
768506	NWRCNYNR	1450.66	10/1/2023	9/30/2024
768506	NWRKNJ02	1039.23	10/1/2023	9/30/2024
768506	NWRKOHXB	1958.73	10/1/2023	9/30/2024
768506	NYCKNY71	1443.77	10/1/2023	9/30/2024
768506	NYCKNYBR	1000.59	10/1/2023	9/30/2024
768506	NYCKNYBU	1450.66	10/1/2023	9/30/2024
768506	NYCKNYKP	1450.66	10/1/2023	9/30/2024
768506	NYCKNYLA	1450.66	10/1/2023	9/30/2024
768506	NYCKNYTY	1450.66	10/1/2023	9/30/2024
768506	NYCMNY13	1003.88	10/1/2023	9/30/2024
768506	NYCMNY18	1000.59	10/1/2023	9/30/2024
768506	NYCMNY50	1347.01	10/1/2023	9/30/2024
768506	NYCMNY97	1406.63	10/1/2023	9/30/2024
768506	NYCMNYMN	1443.77	10/1/2023	9/30/2024
768506	NYCMNYWA	1448.11	10/1/2023	9/30/2024
768506	NYCQNYFH	1443.77	10/1/2023	9/30/2024
768506	NYCQNYFL	1402.89	10/1/2023	9/30/2024
768506	NYCQNYLI	1349.39	10/1/2023	9/30/2024

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768506	NYCRNYND	1443.77	10/1/2023	9/30/2024
768506	NYCRNYNS	1443.77	10/1/2023	9/30/2024
768506	NYCRNYWS	1448.11	10/1/2023	9/30/2024
768506	NYCXNYCR	1443.77	10/1/2023	9/30/2024
768506	NYCXNYHO	1445.23	10/1/2023	9/30/2024
768506	NYCXNYMH	1443.77	10/1/2023	9/30/2024
768506	NYCXNYTB	1448.11	10/1/2023	9/30/2024
768506	NYCXNYTR	1443.77	10/1/2023	9/30/2024
768506	OCALFLXA	2134.2	10/1/2023	9/30/2024
768506	OCALFLXB	2134.2	10/1/2023	9/30/2024
768506	OCSDCA11	1628.98	10/1/2023	9/30/2024
768506	ODSSTXEM	2050.13	10/1/2023	9/30/2024
768506	OGBGNYOG	1182.45	10/1/2023	9/30/2024
768506	OGDNUTMA	1623.47	10/1/2023	9/30/2024
768506	OKCYOKGR	1779.99	10/1/2023	9/30/2024
768506	OKCYOKSW	1336.33	10/1/2023	9/30/2024
768506	OKCYOKUN	953.16	10/1/2023	9/30/2024
768506	OKLDCA03	1167.3	10/1/2023	9/30/2024
768506	OKLDCA12	1364.11	10/1/2023	9/30/2024
768506	OKMLOKMA	2057.78	10/1/2023	9/30/2024
768506	OKMSMIMN	1147.82	10/1/2023	9/30/2024
768506	OKRGTNMT	1147.82	10/1/2023	9/30/2024
768506	OLENNYHA	1423.95	10/1/2023	9/30/2024
768506	OLYMWA02	1937.37	10/1/2023	9/30/2024
768506	OMAHNEFO	1575.3	10/1/2023	9/30/2024
768506	ONNCVAON	1423.95	10/1/2023	9/30/2024
768506	ONTRCAXF	1172.42	10/1/2023	9/30/2024
768506	ONTRORXC	2827.97	10/1/2023	9/30/2024
768506	OPLKALMT	1582.83	10/1/2023	9/30/2024
768506	OPLSLATL	2464.54	10/1/2023	9/30/2024
768506	ORBGSCMA	2631.27	10/1/2023	9/30/2024
768506	ORCTCAXG	1511.09	10/1/2023	9/30/2024
768506	ORCYOR18	3069.72	10/1/2023	9/30/2024
768506	ORVLCA11	2463.04	10/1/2023	9/30/2024
768506	OSHKWI01	1973.9	10/1/2023	9/30/2024
768506	OSWGNYOS	1450.66	10/1/2023	9/30/2024

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768506	OWBOKYMA	1791.04	10/1/2023	9/30/2024
768506	OWMLMDOM	1443.77	10/1/2023	9/30/2024
768506	PARLMDPA	1450.66	10/1/2023	9/30/2024
768506	PARSTNMA	4307.2	10/1/2023	9/30/2024
768506	PARSTXSU	1369.53	10/1/2023	9/30/2024
768506	PCHGNYPH	1182.45	10/1/2023	9/30/2024
768506	PCTLIDMA	1565.53	10/1/2023	9/30/2024
768506	PDCHKYLO	1866.88	10/1/2023	9/30/2024
768506	PEORILPN	1927.79	10/1/2023	9/30/2024
768506	PHLAMSMA	1384.15	10/1/2023	9/30/2024
768506	PHLAPABA	1185.83	10/1/2023	9/30/2024
768506	PHLAPADE	1141.38	10/1/2023	9/30/2024
768506	PHLAPAEV	1188.2	10/1/2023	9/30/2024
768506	PHLAPAGE	1423.95	10/1/2023	9/30/2024
768506	PHLAPAMK	813.59	10/1/2023	9/30/2024
768506	PHLAPAOR	1448.11	10/1/2023	9/30/2024
768506	PHLAPARE	1184.64	10/1/2023	9/30/2024
768506	PHNXAZCA	2147.1	10/1/2023	9/30/2024
768506	PHNXAZGR	2384.71	10/1/2023	9/30/2024
768506	PHNXAZMA	625.36	10/1/2023	9/30/2024
768506	PHNXAZNO	1375.81	10/1/2023	9/30/2024
768506	PIQUOH77	1963.93	10/1/2023	9/30/2024
768506	PITBPAEL	1372.16	10/1/2023	9/30/2024
768506	PIVLMDPK	1406.63	10/1/2023	9/30/2024
768506	PKSKNYPS	1450.66	10/1/2023	9/30/2024
768506	PKVLKYMA	1799.39	10/1/2023	9/30/2024
768506	PLBGNYPB	1448.11	10/1/2023	9/30/2024
768506	PLCNCA11	1364.11	10/1/2023	9/30/2024
768506	PLDLCA01	2048.85	10/1/2023	9/30/2024
768506	PLSTTXXA	1384.15	10/1/2023	9/30/2024
768506	PLVLCA11	1808.14	10/1/2023	9/30/2024
768506	PLVWTXPV	1799.39	10/1/2023	9/30/2024
768506	PMBHFLMA	1365.99	10/1/2023	9/30/2024
768506	PNBLARJE	2340.69	10/1/2023	9/30/2024
768506	PNCYFLMA	2182.36	10/1/2023	9/30/2024
768506	PNHOHICO	2517.71	10/1/2023	9/30/2024

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768506	PNSCFLBL	953.16	10/1/2023	9/30/2024
768506	PNTCMINE	1167.3	10/1/2023	9/30/2024
768506	PNTCMINR	1348.53	10/1/2023	9/30/2024
768506	PNTNOR56	1190.89	10/1/2023	9/30/2024
768506	PNVLOH35	1861.58	10/1/2023	9/30/2024
768506	POMNCAXF	1450.66	10/1/2023	9/30/2024
768506	PONCPRCO	4322.8	10/1/2023	9/30/2024
768506	PPBLMOSU	1719.99	10/1/2023	9/30/2024
768506	PRBGKYES	1448.23	10/1/2023	9/30/2024
768506	PRISMESE	1726.48	10/1/2023	9/30/2024
768506	PRMTCA01	1234.73	10/1/2023	9/30/2024
768506	PRRNFLMA	1937.15	10/1/2023	9/30/2024
768506	PRRVNYNP	1443.77	10/1/2023	9/30/2024
768506	PRSCAZMA	1369.53	10/1/2023	9/30/2024
768506	PRSDWI11	1909.42	10/1/2023	9/30/2024
768506	PRVDRIWA	1448.11	10/1/2023	9/30/2024
768506	PSDNCA11	1400.59	10/1/2023	9/30/2024
768506	PSSCNJPS	1444.25	10/1/2023	9/30/2024
768506	PSVLNJPL	2285.08	10/1/2023	9/30/2024
768506	PTANWA01	1726.48	10/1/2023	9/30/2024
768506	PTBGVAPB	1443.77	10/1/2023	9/30/2024
768506	PTFDMAFE	1423.95	10/1/2023	9/30/2024
768506	PTLDMEFO	1567.88	10/1/2023	9/30/2024
768506	PTLDOR08	2126.26	10/1/2023	9/30/2024
768506	PTLDOR69	625.36	10/1/2023	9/30/2024
768506	PTMONHIS	1726.48	10/1/2023	9/30/2024
768506	PTMOOHXA	1448.23	10/1/2023	9/30/2024
768506	PTMOVAHF	1423.95	10/1/2023	9/30/2024
768506	PTSKMIMN	2593.05	10/1/2023	9/30/2024
768506	PTSLFLSO	1988.36	10/1/2023	9/30/2024
768506	PTSNNJAR	1443.77	10/1/2023	9/30/2024
768506	PUBLCOMA	828.83	10/1/2023	9/30/2024
768506	PWTCRIHI	1443.77	10/1/2023	9/30/2024
768506	PYLPWA01	1776.98	10/1/2023	9/30/2024
768506	QNCYMAHA	1442.92	10/1/2023	9/30/2024
768506	RBRNCA11	1427.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	RCFRILRT	2545.23	10/1/2023	9/30/2024
768506	RCHMNCMA	1726.48	10/1/2023	9/30/2024
768506	RCMDKYMA	1799.39	10/1/2023	9/30/2024
768506	RCMDVASR	1448.11	10/1/2023	9/30/2024
768506	RCMTNCXB	2615.97	10/1/2023	9/30/2024
768506	RCPKNJ02	1180.95	10/1/2023	9/30/2024
768506	RCSPWYMA	1726.48	10/1/2023	9/30/2024
768506	RDCYCA01	1169.35	10/1/2023	9/30/2024
768506	RDLDCAXF	1443.77	10/1/2023	9/30/2024
768506	RDNGCA02	1334.14	10/1/2023	9/30/2024
768506	RDNGPARE	1448.11	10/1/2023	9/30/2024
768506	RDVLNCMA	1665.26	10/1/2023	9/30/2024
768506	RENONV02	953.16	10/1/2023	9/30/2024
768506	RHNLWIXA	3754.56	10/1/2023	9/30/2024
768506	RKLDMELI	1726.48	10/1/2023	9/30/2024
768506	RKVLMDRV	1343.43	10/1/2023	9/30/2024
768506	RLGHNCHO	1167.3	10/1/2023	9/30/2024
768506	RLGHNCMO	1588.43	10/1/2023	9/30/2024
768506	RNRPNCXA	1799.39	10/1/2023	9/30/2024
768506	ROMEGATL	2792.86	10/1/2023	9/30/2024
768506	ROSMCA11	1342.12	10/1/2023	9/30/2024
768506	RPCYSDCO	1792.64	10/1/2023	9/30/2024
768506	RSBGOR57	3009.1	10/1/2023	9/30/2024
768506	RSLLILRZ	1260.61	10/1/2023	9/30/2024
768506	RSTNLAMA	1799.39	10/1/2023	9/30/2024
768506	RSVLCAXF	2089.86	10/1/2023	9/30/2024
768506	RSVLMIMN	1163.81	10/1/2023	9/30/2024
768506	RSWLNMMA	1369.53	10/1/2023	9/30/2024
768506	RTLDVTWE	1799.39	10/1/2023	9/30/2024
768506	RVHDNYRV	1423.95	10/1/2023	9/30/2024
768506	RVNNOH02	2057.78	10/1/2023	9/30/2024
768506	RVSDCA11	1877.7	10/1/2023	9/30/2024
768506	RVTNWYMA	4864.08	10/1/2023	9/30/2024
768506	RXBRMAWA	1184.64	10/1/2023	9/30/2024
768506	SALMMANO	1443.77	10/1/2023	9/30/2024
768506	SALMOR58	953.16	10/1/2023	9/30/2024

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768506	SALNKSTA	1369.53	10/1/2023	9/30/2024
768506	SBNDIN01	1147.82	10/1/2023	9/30/2024
768506	SBVIOH26	4327.75	10/1/2023	9/30/2024
768506	SCHNNYSC	1443.77	10/1/2023	9/30/2024
768506	SCRMCA02	1167.3	10/1/2023	9/30/2024
768506	SCRMCA13	1167.3	10/1/2023	9/30/2024
768506	SDLIMOTA	1799.39	10/1/2023	9/30/2024
768506	SELMALMT	1792.64	10/1/2023	9/30/2024
768506	SFFLVASK	1423.95	10/1/2023	9/30/2024
768506	SGINTXSG	1923.59	10/1/2023	9/30/2024
768506	SGNWMIFA	1147.82	10/1/2023	9/30/2024
768506	SHBYWI01	2415.75	10/1/2023	9/30/2024
768506	SHLBNCMA	2722.15	10/1/2023	9/30/2024
768506	SHPTLAHD	1277.01	10/1/2023	9/30/2024
768506	SHPTLAMA	953.16	10/1/2023	9/30/2024
768506	SHRDWYMA	1726.48	10/1/2023	9/30/2024
768506	SHRNPASH	1450.66	10/1/2023	9/30/2024
768506	SKSTMOGR	1726.48	10/1/2023	9/30/2024
768506	SKTNCA11	1167.3	10/1/2023	9/30/2024
768506	SKVLMSMA	1726.48	10/1/2023	9/30/2024
768506	SLBRNCMA	1815.66	10/1/2023	9/30/2024
768506	SLDLWASI	1769.18	10/1/2023	9/30/2024
768506	SLGRTNXA	1726.48	10/1/2023	9/30/2024
768506	SLKCUTMA	997.92	10/1/2023	9/30/2024
768506	SLKCUTSO	1375.81	10/1/2023	9/30/2024
768506	SLMRTNMT	1726.48	10/1/2023	9/30/2024
768506	SLNSCA01	1522.52	10/1/2023	9/30/2024
768506	SLRKPAXS	1369.53	10/1/2023	9/30/2024
768506	SMFDNCXA	1448.23	10/1/2023	9/30/2024
768506	SMFRCT01	1169.35	10/1/2023	9/30/2024
768506	SMRCTXXA	1583.7	10/1/2023	9/30/2024
768506	SNANCA01	1167.3	10/1/2023	9/30/2024
768506	SNANCA11	1164.19	10/1/2023	9/30/2024
768506	SNANTXCA	1169.35	10/1/2023	9/30/2024
768506	SNANTXCU	1229.5	10/1/2023	9/30/2024
768506	SNANTXDI	1167.3	10/1/2023	9/30/2024

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768506	SNANTXED	1325.15	10/1/2023	9/30/2024
768506	SNBBCAXF	978.57	10/1/2023	9/30/2024
768506	SNCZCA01	1675.71	10/1/2023	9/30/2024
768506	SNDGCA01	1167.3	10/1/2023	9/30/2024
768506	SNDGCA03	1169.35	10/1/2023	9/30/2024
768506	SNDSOH62	2369.01	10/1/2023	9/30/2024
768506	SNFCCA01	625.36	10/1/2023	9/30/2024
768506	SNFCCA04	1000.59	10/1/2023	9/30/2024
768506	SNFCCA05	1188.2	10/1/2023	9/30/2024
768506	SNFCCA21	884.34	10/1/2023	9/30/2024
768506	SNFENMMA	1325.15	10/1/2023	9/30/2024
768506	SNFENMSW	1664.97	10/1/2023	9/30/2024
768506	SNFNCAXG	1443.77	10/1/2023	9/30/2024
768506	SNFRNCXA	2720.57	10/1/2023	9/30/2024
768506	SNJSCA12	1169.35	10/1/2023	9/30/2024
768506	SNJSCA13	1169.35	10/1/2023	9/30/2024
768506	SNJSCA15	1418.63	10/1/2023	9/30/2024
768506	SNLNCA11	1169.35	10/1/2023	9/30/2024
768506	SNLOCA01	1147.82	10/1/2023	9/30/2024
768506	SNMCCA11	1683.5	10/1/2023	9/30/2024
768506	SNRFCA01	1473.18	10/1/2023	9/30/2024
768506	SNRFCA11	1579.44	10/1/2023	9/30/2024
768506	SNRSCA01	2009.55	10/1/2023	9/30/2024
768506	SNTNVASS	1449.21	10/1/2023	9/30/2024
768506	SORVNJSR	1443.77	10/1/2023	9/30/2024
768506	SOVLNJSM	1342.98	10/1/2023	9/30/2024
768506	SPBGSCMA	1797.79	10/1/2023	9/30/2024
768506	SPFDILES	1109.93	10/1/2023	9/30/2024
768506	SPFDILSW	1813.91	10/1/2023	9/30/2024
768506	SPFDMAWO	1141.55	10/1/2023	9/30/2024
768506	SPFDMOTU	953.16	10/1/2023	9/30/2024
768506	SPFDOH39	1961.97	10/1/2023	9/30/2024
768506	SPLVCAXF	1367.96	10/1/2023	9/30/2024
768506	SPRSAZEA	2096.37	10/1/2023	9/30/2024
768506	SRCYARMA	1687.09	10/1/2023	9/30/2024
768506	SSMRMIMN	1726.48	10/1/2023	9/30/2024

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768506	SSVLNCMA	2567.09	10/1/2023	9/30/2024
768506	STAGFLSH	2675.89	10/1/2023	9/30/2024
768506	STBYVTSM	1799.39	10/1/2023	9/30/2024
768506	STCGPAES	1423.95	10/1/2023	9/30/2024
768506	STGRUTMA	1369.53	10/1/2023	9/30/2024
768506	STJSMODN	2531.88	10/1/2023	9/30/2024
768506	STLSMO01	1007.63	10/1/2023	9/30/2024
768506	STLSMO04	1169.35	10/1/2023	9/30/2024
768506	STLSMO21	1163.81	10/1/2023	9/30/2024
768506	STLSMO27	1167.3	10/1/2023	9/30/2024
768506	STLSMO40	1322.82	10/1/2023	9/30/2024
768506	STPLMNMK	828.83	10/1/2023	9/30/2024
768506	STTLWA04	1527.7	10/1/2023	9/30/2024
768506	STTLWA06	834.03	10/1/2023	9/30/2024
768506	STTLWACH	1375.81	10/1/2023	9/30/2024
768506	STTNVAST	1510.01	10/1/2023	9/30/2024
768506	STWRMNST	1738.02	10/1/2023	9/30/2024
768506	SVNHGADE	2153.26	10/1/2023	9/30/2024
768506	SXFLSDCO	2193.76	10/1/2023	9/30/2024
768506	SXFLSDSW	2222.52	10/1/2023	9/30/2024
768506	SYRCNYSU	1141.38	10/1/2023	9/30/2024
768506	TACMWAGF	1563.89	10/1/2023	9/30/2024
768506	TAMPFLXX	1141.38	10/1/2023	9/30/2024
768506	TCSNAZCR	1167.3	10/1/2023	9/30/2024
768506	TCSNAZFW	1163.81	10/1/2023	9/30/2024
768506	TCSNAZMA	940.27	10/1/2023	9/30/2024
768506	TCSNAZSO	1163.81	10/1/2023	9/30/2024
768506	TFTNGAMA	1384.15	10/1/2023	9/30/2024
768506	THOKCAXF	1180.95	10/1/2023	9/30/2024
768506	THVLGAMA	1259.34	10/1/2023	9/30/2024
768506	TLDGALMA	2753.61	10/1/2023	9/30/2024
768506	TLHSFLXD	1981.82	10/1/2023	9/30/2024
768506	TLLHTNMA	1726.48	10/1/2023	9/30/2024
768506	TMHLMDTH	1448.11	10/1/2023	9/30/2024
768506	TMPLTXDN	2149.54	10/1/2023	9/30/2024
768506	TMRVNJTR	1450.66	10/1/2023	9/30/2024

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768506	TNTNMAPL	1443.77	10/1/2023	9/30/2024
768506	TOLDOH47	1168.19	10/1/2023	9/30/2024
768506	TPKAKSFA	1129.81	10/1/2023	9/30/2024
768506	TRCYMIMN	1164.19	10/1/2023	9/30/2024
768506	TRENNJTE	1189.19	10/1/2023	9/30/2024
768506	TRNDCOMA	2650.67	10/1/2023	9/30/2024
768506	TROYMISM	1168.19	10/1/2023	9/30/2024
768506	TROYNY04	1450.66	10/1/2023	9/30/2024
768506	TRRHINXA	1551.5	10/1/2023	9/30/2024
768506	TRTNCT00	1901.61	10/1/2023	9/30/2024
768506	TSCLALMT	1369.53	10/1/2023	9/30/2024
768506	TSVLALXA	1792.64	10/1/2023	9/30/2024
768506	TULSOKNA	953.16	10/1/2023	9/30/2024
768506	TULYPATU	1443.77	10/1/2023	9/30/2024
768506	TUPLMSMA	1208.16	10/1/2023	9/30/2024
768506	TWFLIDMA	1726.48	10/1/2023	9/30/2024
768506	TWSNMDTW	1343.43	10/1/2023	9/30/2024
768506	TYLRTXSO	1792.64	10/1/2023	9/30/2024
768506	UNCYTNMA	3964.22	10/1/2023	9/30/2024
768506	UNINMOLU	1971.73	10/1/2023	9/30/2024
768506	UNINNJUV	1443.77	10/1/2023	9/30/2024
768506	UNTNPAUN	1448.11	10/1/2023	9/30/2024
768506	UPAROH48	1440.57	10/1/2023	9/30/2024
768506	UTICMIMN	1317.37	10/1/2023	9/30/2024
768506	UTICNYUT	1448.11	10/1/2023	9/30/2024
768506	VANCWA01	2313.86	10/1/2023	9/30/2024
768506	VCBGMSMA	1782.88	10/1/2023	9/30/2024
768506	VCTATXVI	1799.39	10/1/2023	9/30/2024
768506	VDALGAMA	1369.53	10/1/2023	9/30/2024
768506	VENCFLXA	1443.77	10/1/2023	9/30/2024
768506	VISLCA11	1740.53	10/1/2023	9/30/2024
768506	VLDSGAMA	1799.39	10/1/2023	9/30/2024
768506	VLLJCA01	1605.59	10/1/2023	9/30/2024
768506	VLRCGAES	2101.92	10/1/2023	9/30/2024
768506	VNNYCA02	1163.81	10/1/2023	9/30/2024
768506	VNTRCA11	2127.52	10/1/2023	9/30/2024

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768506	VRBHFLMA	1777.48	10/1/2023	9/30/2024
768506	VRBHVAPT	1423.95	10/1/2023	9/30/2024
768506	VTVLCAXA	1443.77	10/1/2023	9/30/2024
768506	WASHDCBK	1444.25	10/1/2023	9/30/2024
768506	WASHDCMT	1349.39	10/1/2023	9/30/2024
768506	WASHDCSE	1444.25	10/1/2023	9/30/2024
768506	WASHDCSW	1349.39	10/1/2023	9/30/2024
768506	WASHNCXA	1726.48	10/1/2023	9/30/2024
768506	WASHPAWA	1443.77	10/1/2023	9/30/2024
768506	WAUSWIXA	1029.35	10/1/2023	9/30/2024
768506	WAYNMIMN	1163.81	10/1/2023	9/30/2024
768506	WBNDWI01	1988.96	10/1/2023	9/30/2024
768506	WBRNMIMN	1726.48	10/1/2023	9/30/2024
768506	WCFLTXCF	1543.7	10/1/2023	9/30/2024
768506	WCHSPAWC	1444.25	10/1/2023	9/30/2024
768506	WCHTKSAH	953.16	10/1/2023	9/30/2024
768506	WDBRNJWD	1244.2	10/1/2023	9/30/2024
768506	WDLWMDWL	1448.11	10/1/2023	9/30/2024
768506	WDSTILWS	1831.51	10/1/2023	9/30/2024
768506	WHPLNYWP	1349.39	10/1/2023	9/30/2024
768506	WHTRCAXF	1383.16	10/1/2023	9/30/2024
768506	WKGNILWK	1348.53	10/1/2023	9/30/2024
768506	WKSHWI47	1496.53	10/1/2023	9/30/2024
768506	WLANCAXF	1137.97	10/1/2023	9/30/2024
768506	WLDROHXA	1726.48	10/1/2023	9/30/2024
768506	WLHMMASP	1184.64	10/1/2023	9/30/2024
768506	WLMGDEPR	1450.66	10/1/2023	9/30/2024
768506	WLMGNCFO	2218.36	10/1/2023	9/30/2024
768506	WLMGNCWI	1797.79	10/1/2023	9/30/2024
768506	WLMNCT00	1977.86	10/1/2023	9/30/2024
768506	WLNGWVCP	2650.67	10/1/2023	9/30/2024
768506	WLSNNCXA	1799.39	10/1/2023	9/30/2024
768506	WLWLWA01	1726.48	10/1/2023	9/30/2024
768506	WMNSMDWM	1423.95	10/1/2023	9/30/2024
768506	WNCHVAWC	1423.95	10/1/2023	9/30/2024
768506	WNCKCA11	1169.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768506	WNHNFLXC	1443.77	10/1/2023	9/30/2024
768506	WNRNMDWN	1443.77	10/1/2023	9/30/2024
768506	WNSCRICL	1450.66	10/1/2023	9/30/2024
768506	WNSLNCFI	1147.82	10/1/2023	9/30/2024
768506	WNTCWAXX	1448.23	10/1/2023	9/30/2024
768506	WNTHMEXA	1369.53	10/1/2023	9/30/2024
768506	WNTNPAWN	1450.66	10/1/2023	9/30/2024
768506	WOTNOH88	1309.7	10/1/2023	9/30/2024
768506	WOVLNJWO	1443.77	10/1/2023	9/30/2024
768506	WPBHFLAN	1167.3	10/1/2023	9/30/2024
768506	WPBHFLHH	1338.38	10/1/2023	9/30/2024
768506	WRCSMACE	1448.11	10/1/2023	9/30/2024
768506	WRPDWIXA	2650.67	10/1/2023	9/30/2024
768506	WRRBGAMA	1927.79	10/1/2023	9/30/2024
768506	WRRNOHXA	1799.39	10/1/2023	9/30/2024
768506	WRXBMABE	1443.77	10/1/2023	9/30/2024
768506	WSCRCA11	1043.16	10/1/2023	9/30/2024
768506	WSNCNYUN	1418.61	10/1/2023	9/30/2024
768506	WTRBCT00	1163.81	10/1/2023	9/30/2024
768506	WTRBVTSW	1719.99	10/1/2023	9/30/2024
768506	WTTWNYUN	1423.95	10/1/2023	9/30/2024
768506	WTVLCA01	1808.14	10/1/2023	9/30/2024
768506	WTVLMEAP	1726.48	10/1/2023	9/30/2024
768506	WWWKRIMA	1450.66	10/1/2023	9/30/2024
768506	WXHCTXWE	1901.61	10/1/2023	9/30/2024
768506	WYNDMIMN	1371.9	10/1/2023	9/30/2024
768506	XENIOH37	1644.55	10/1/2023	9/30/2024
768506	YAKMWA02	2181.18	10/1/2023	9/30/2024
768506	YBCYCA01	1917.19	10/1/2023	9/30/2024
768506	YNKRNYYN	1450.66	10/1/2023	9/30/2024
768506	YNTWOH74	1858.96	10/1/2023	9/30/2024
768506	YORKPAXE	1443.77	10/1/2023	9/30/2024
768506	YUMAAZMA	4864.39	10/1/2023	9/30/2024
768506	ZNVLOH45	3066.73	10/1/2023	9/30/2024
768520	AGSTGATH	2132.48	10/1/2023	9/30/2024
768520	AIKNSCMA	3210.47	10/1/2023	9/30/2024

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768520	AKRNOH25	1294.54	10/1/2023	9/30/2024
768520	ALBQNMMA	2027.92	10/1/2023	9/30/2024
768520	ALBQNMNO	2278.92	10/1/2023	9/30/2024
768520	ALBQNMSM	1931.54	10/1/2023	9/30/2024
768520	ALBYNYSS	2091.83	10/1/2023	9/30/2024
768520	ALBYOR63	3860.88	10/1/2023	9/30/2024
768520	ALCYALMT	2259.24	10/1/2023	9/30/2024
768520	ALTWPAAL	1964.23	10/1/2023	9/30/2024
768520	ALXNLAMA	2386.67	10/1/2023	9/30/2024
768520	ANTNALMT	2782.14	10/1/2023	9/30/2024
768520	APPLWI01	1783.89	10/1/2023	9/30/2024
768520	ARLHILAH	2032.43	10/1/2023	9/30/2024
768520	ASLDKYXA	1435.8	10/1/2023	9/30/2024
768520	ATLNGACS	1220.38	10/1/2023	9/30/2024
768520	ATLNGATH	1812.74	10/1/2023	9/30/2024
768520	AUSTTXEV	1957.65	10/1/2023	9/30/2024
768520	AUSTTXGR	1734.75	10/1/2023	9/30/2024
768520	AUSTTXHO	2032.43	10/1/2023	9/30/2024
768520	AUSTTXTW	2120.11	10/1/2023	9/30/2024
768520	BATVOHBA	2249.6	10/1/2023	9/30/2024
768520	BCRTFLBT	2267.32	10/1/2023	9/30/2024
768520	BENDOR24	2136.46	10/1/2023	9/30/2024
768520	BFLONYFR	1636.46	10/1/2023	9/30/2024
768520	BHLHPABE	2569.86	10/1/2023	9/30/2024
768520	BHPKFLXA	2057.96	10/1/2023	9/30/2024
768520	BKFDCA12	1783.89	10/1/2023	9/30/2024
768520	BKFDCA13	2164.2	10/1/2023	9/30/2024
768520	BLNGMTMA	968.03	10/1/2023	9/30/2024
768520	BLTMMDCH	1908.94	10/1/2023	9/30/2024
768520	BLTNMNNO	1916.92	10/1/2023	9/30/2024
768520	BLWDILBW	1726.51	10/1/2023	9/30/2024
768520	BNGRMEPA	2136.47	10/1/2023	9/30/2024
768520	BOISIDMA	2049.57	10/1/2023	9/30/2024
768520	BOISIDWE	2882.79	10/1/2023	9/30/2024
768520	BRCTMNBC	2294.73	10/1/2023	9/30/2024
768520	BRHMALRC	3059.94	10/1/2023	9/30/2024

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768520	BRPTCT03	2024.83	10/1/2023	9/30/2024
768520	BRSTVAXA	2259.24	10/1/2023	9/30/2024
768520	BRTNMACR	3081.32	10/1/2023	9/30/2024
768520	BRWKGAMA	2136.47	10/1/2023	9/30/2024
768520	BSMRALMA	2497.27	10/1/2023	9/30/2024
768520	BSTNMABO	1636.46	10/1/2023	9/30/2024
768520	BSTNMAHA	1155.31	10/1/2023	9/30/2024
768520	BTRGLAGW	2267.34	10/1/2023	9/30/2024
768520	BTRGLAIS	2252.13	10/1/2023	9/30/2024
768520	BUMTTXUN	1636.46	10/1/2023	9/30/2024
768520	BWLGKYMA	2792.22	10/1/2023	9/30/2024
768520	CDCYUTMA	2683.19	10/1/2023	9/30/2024
768520	CHCGILCL	1812.74	10/1/2023	9/30/2024
768520	CHCGILFR	1740.9	10/1/2023	9/30/2024
768520	CHCGILHB	1576.08	10/1/2023	9/30/2024
768520	CHCGILME	1605.79	10/1/2023	9/30/2024
768520	CHCGILPR	2297.78	10/1/2023	9/30/2024
768520	CHCGILSC	2092.91	10/1/2023	9/30/2024
768520	CHICCA01	2081.26	10/1/2023	9/30/2024
768520	CHRLNCCE	2464.85	10/1/2023	9/30/2024
768520	CHRLNCCR	2256.63	10/1/2023	9/30/2024
768520	CHTGTNBR	2358.27	10/1/2023	9/30/2024
768520	CHTNSCDP	2386.67	10/1/2023	9/30/2024
768520	CHTNSCNO	3171.12	10/1/2023	9/30/2024
768520	CHTNSCWA	3071.83	10/1/2023	9/30/2024
768520	CHTNWVLE	2306.59	10/1/2023	9/30/2024
768520	CHYNWYMA	964.9	10/1/2023	9/30/2024
768520	CLBGWVMA	2522.03	10/1/2023	9/30/2024
768520	CLEVOH45	1960.38	10/1/2023	9/30/2024
768520	CLEVOH62	1812.74	10/1/2023	9/30/2024
768520	CLMAMOXA	3401.94	10/1/2023	9/30/2024
768520	CLMASCSN	1636.46	10/1/2023	9/30/2024
768520	CLMASCSW	2187.66	10/1/2023	9/30/2024
768520	CLMBGAMT	2128.8	10/1/2023	9/30/2024
768520	CLMBIN01	1783.89	10/1/2023	9/30/2024
768520	CLMBMSMA	2136.46	10/1/2023	9/30/2024

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768520	CLMBOH11	1573.54	10/1/2023	9/30/2024
768520	CLSPCOEA	2200.23	10/1/2023	9/30/2024
768520	CLSPCOMA	966.84	10/1/2023	9/30/2024
768520	CLVSCA11	2915.26	10/1/2023	9/30/2024
768520	CLWRFLXA	2248.82	10/1/2023	9/30/2024
768520	CMBRMAWA	1553.85	10/1/2023	9/30/2024
768520	CNCNOHWS	1781.14	10/1/2023	9/30/2024
768520	CNCRNHSO	2259.24	10/1/2023	9/30/2024
768520	CNTNOH45	2695.43	10/1/2023	9/30/2024
768520	COVNCAXF	2470.1	10/1/2023	9/30/2024
768520	CPGRMOED	2423.46	10/1/2023	9/30/2024
768520	CRBNKYMA	2683.19	10/1/2023	9/30/2024
768520	CRCYNV01	2804.37	10/1/2023	9/30/2024
768520	CRDLILXE	1911.11	10/1/2023	9/30/2024
768520	CRTNGAMA	3411.78	10/1/2023	9/30/2024
768520	CRWDFLXA	2311.34	10/1/2023	9/30/2024
768520	CSPRWYMA	2136.46	10/1/2023	9/30/2024
768520	CTANPRUR	8416.62	10/1/2023	9/30/2024
768520	CVTNGAMT	1464.25	10/1/2023	9/30/2024
768520	CYVLMDCK	2439.6	10/1/2023	9/30/2024
768520	DCTRILDN	3557.22	10/1/2023	9/30/2024
768520	DESMIAAW	2302.32	10/1/2023	9/30/2024
768520	DESMIADT	964.9	10/1/2023	9/30/2024
768520	DLLSTXDI	2105.14	10/1/2023	9/30/2024
768520	DLLSTXDV	2294.12	10/1/2023	9/30/2024
768520	DLLSTXMC	2297.78	10/1/2023	9/30/2024
768520	DLLSTXMS	2358.64	10/1/2023	9/30/2024
768520	DLLSTXRO	1348.4	10/1/2023	9/30/2024
768520	DLTNGAXB	2601.57	10/1/2023	9/30/2024
768520	DMDLMIDD	2450.75	10/1/2023	9/30/2024
768520	DNVRCOCP	692.64	10/1/2023	9/30/2024
768520	DNVRCOMA	966.84	10/1/2023	9/30/2024
768520	DNVRCOSL	2373.86	10/1/2023	9/30/2024
768520	DNVRCOSW	2440.7	10/1/2023	9/30/2024
768520	DOVRDEDV	2820.79	10/1/2023	9/30/2024
768520	DRCHMAAD	1931.53	10/1/2023	9/30/2024

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768520	DRHMNCXE	1781.14	10/1/2023	9/30/2024
768520	DRPRUTMA	2522.7	10/1/2023	9/30/2024
768520	DSPLILXL	2267.34	10/1/2023	9/30/2024
768520	DTRTMIBH	1299.17	10/1/2023	9/30/2024
768520	DTRTMIHG	2073.23	10/1/2023	9/30/2024
768520	DTRTMIMD	1812.74	10/1/2023	9/30/2024
768520	DURNCOMA	2683.19	10/1/2023	9/30/2024
768520	DYBGTNMA	4398.3	10/1/2023	9/30/2024
768520	DYBHFLPO	2496.95	10/1/2023	9/30/2024
768520	DYTNOH22	1658.93	10/1/2023	9/30/2024
768520	EDMTCAXF	2378.61	10/1/2023	9/30/2024
768520	EHRTCT02	2256.63	10/1/2023	9/30/2024
768520	ELCNCA01	2259.24	10/1/2023	9/30/2024
768520	ELNSMIMN	1781.25	10/1/2023	9/30/2024
768520	ELPSTXHA	3309.55	10/1/2023	9/30/2024
768520	ELPSTXMA	2536.94	10/1/2023	9/30/2024
768520	ENDCNYEN	2862.09	10/1/2023	9/30/2024
768520	ENIDOKMA	2259.24	10/1/2023	9/30/2024
768520	EORNNJEO	1931.53	10/1/2023	9/30/2024
768520	EUGNOR53	1729.97	10/1/2023	9/30/2024
768520	EVTNILEV	2332.87	10/1/2023	9/30/2024
768520	EVVLIN02	2002.02	10/1/2023	9/30/2024
768520	EVVLIN03	1484.65	10/1/2023	9/30/2024
768520	FKLNTNCC	3196.21	10/1/2023	9/30/2024
768520	FLNTMIMN	1636.46	10/1/2023	9/30/2024
768520	FLRNALMA	1636.46	10/1/2023	9/30/2024
768520	FNTACA11	2517.29	10/1/2023	9/30/2024
768520	FRBGVALH	1844.62	10/1/2023	9/30/2024
768520	FRFTKYMA	2927.52	10/1/2023	9/30/2024
768520	FRFXVAFF	2091.84	10/1/2023	9/30/2024
768520	FRPTNYFP	2248.82	10/1/2023	9/30/2024
768520	FRSNCA01	2393.4	10/1/2023	9/30/2024
768520	FRSNCA12	1549.03	10/1/2023	9/30/2024
768520	FRSNCA13	2724.54	10/1/2023	9/30/2024
768520	FRTNNMMA	2796.51	10/1/2023	9/30/2024
768520	FTCLCOMA	3336.13	10/1/2023	9/30/2024

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768520	FTLDFLJA	2295.21	10/1/2023	9/30/2024
768520	FTLDFLMR	2256.63	10/1/2023	9/30/2024
768520	FTPRFLMA	2570.07	10/1/2023	9/30/2024
768520	FTSMARGL	3672.24	10/1/2023	9/30/2024
768520	FTWOTXAX	2313	10/1/2023	9/30/2024
768520	FTWOTXCR	2332.87	10/1/2023	9/30/2024
768520	FTWOTXED	1738.22	10/1/2023	9/30/2024
768520	FYVLARHI	2796.51	10/1/2023	9/30/2024
768520	FYVLNCXA	2272.97	10/1/2023	9/30/2024
768520	GARYINGM	2602.12	10/1/2023	9/30/2024
768520	GDJTCOMA	3359.55	10/1/2023	9/30/2024
768520	GDRPMIBL	1812.74	10/1/2023	9/30/2024
768520	GDRPMIEP	2160.82	10/1/2023	9/30/2024
768520	GENVNYGN	2524.98	10/1/2023	9/30/2024
768520	GLBONCMA	3740.07	10/1/2023	9/30/2024
768520	GLDLCA11	2026.23	10/1/2023	9/30/2024
768520	GLPTMSTS	1636.46	10/1/2023	9/30/2024
768520	GNBONCAS	1989.07	10/1/2023	9/30/2024
768520	GNBONCEU	1505.29	10/1/2023	9/30/2024
768520	GNVLMSMA	2136.46	10/1/2023	9/30/2024
768520	GNVLSCDT	1505.29	10/1/2023	9/30/2024
768520	GNWDMSMA	2133.17	10/1/2023	9/30/2024
768520	GRELCOMA	3249.42	10/1/2023	9/30/2024
768520	GRFLMTMA	6787.14	10/1/2023	9/30/2024
768520	GRNDMSMA	1857.79	10/1/2023	9/30/2024
768520	GSTANCSO	2908.92	10/1/2023	9/30/2024
768520	GSVLFLMA	1486.93	10/1/2023	9/30/2024
768520	GSVLGAMA	3220.4	10/1/2023	9/30/2024
768520	HCKNNJHK	1885.75	10/1/2023	9/30/2024
768520	HCKRNCXA	2259.24	10/1/2023	9/30/2024
768520	HCVLNYHV	2358.64	10/1/2023	9/30/2024
768520	HGLDFLXA	2248.82	10/1/2023	9/30/2024
768520	HGPKMITS	1873.12	10/1/2023	9/30/2024
768520	HLNAMTMA	964.9	10/1/2023	9/30/2024
768520	HMNDINHW	2416.47	10/1/2023	9/30/2024
768520	HMNDLAMA	2696.86	10/1/2023	9/30/2024

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768520	HNPKCA01	2107.32	10/1/2023	9/30/2024
768520	HNTNWVDT	2386.67	10/1/2023	9/30/2024
768520	HNVLNCCH	2259.24	10/1/2023	9/30/2024
768520	HNVRMACO	2892.66	10/1/2023	9/30/2024
768520	HOUMLAMA	3740.07	10/1/2023	9/30/2024
768520	HRBGPAHA	2195.64	10/1/2023	9/30/2024
768520	HRFRCT03	2009.61	10/1/2023	9/30/2024
768520	HRLNTXHG	2340.12	10/1/2023	9/30/2024
768520	HRSNARXB	2683.19	10/1/2023	9/30/2024
768520	HSTNTXAD	1957.65	10/1/2023	9/30/2024
768520	HSTNTXAL	2127.19	10/1/2023	9/30/2024
768520	HSTNTXCL	1738.22	10/1/2023	9/30/2024
768520	HSTNTXFA	2055.23	10/1/2023	9/30/2024
768520	HSTNTXHU	2358.64	10/1/2023	9/30/2024
768520	HSTNTXMO	1941.96	10/1/2023	9/30/2024
768520	HSTNTXPR	2363.36	10/1/2023	9/30/2024
768520	HTBGMSWE	2307.13	10/1/2023	9/30/2024
768520	HTSNKS02	3111.45	10/1/2023	9/30/2024
768520	HYVLMDRI	2252.13	10/1/2023	9/30/2024
768520	IGWDCA01	2297.78	10/1/2023	9/30/2024
768520	IPLSIN01	1812.74	10/1/2023	9/30/2024
768520	IPLSIN03	2271.88	10/1/2023	9/30/2024
768520	IPLSIN10	2343.43	10/1/2023	9/30/2024
768520	JCSNMIMN	2398.22	10/1/2023	9/30/2024
768520	JCSNMSCP	1505.29	10/1/2023	9/30/2024
768520	JCVLFLJT	2297.78	10/1/2023	9/30/2024
768520	JCVLFLOW	2597.82	10/1/2023	9/30/2024
768520	JCVLFLSJ	2404.13	10/1/2023	9/30/2024
768520	JENKPAJK	2358.64	10/1/2023	9/30/2024
768520	JFCYMOXA	2386.67	10/1/2023	9/30/2024
768520	JHTWPAXJ	1636.46	10/1/2023	9/30/2024
768520	JOLTILJW	3335.43	10/1/2023	9/30/2024
768520	JPLNMOMA	1794.03	10/1/2023	9/30/2024
768520	JRCYNJBR	2091.83	10/1/2023	9/30/2024
768520	JSPRALMT	3359.08	10/1/2023	9/30/2024
768520	KENTWA01	1726.51	10/1/2023	9/30/2024

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768520	KLMZMIFA	2191.25	10/1/2023	9/30/2024
768520	KNVLTNBE	2336.7	10/1/2023	9/30/2024
768520	KNVLTNMA	1505.29	10/1/2023	9/30/2024
768520	KNVLTNWH	1781.13	10/1/2023	9/30/2024
768520	KSCYKSLE	1999.32	10/1/2023	9/30/2024
768520	KSCYMO02	1941.96	10/1/2023	9/30/2024
768520	KSCYMO22	1942.81	10/1/2023	9/30/2024
768520	KSCYMO23	3031.16	10/1/2023	9/30/2024
768520	KSCYMO41	1345.72	10/1/2023	9/30/2024
768520	KSCYMO55	1157.62	10/1/2023	9/30/2024
768520	LARDTXLA	2136.46	10/1/2023	9/30/2024
768520	LBCKTXSW	2319	10/1/2023	9/30/2024
768520	LFYTLAMA	2577.6	10/1/2023	9/30/2024
768520	LIVNMINW	2241.38	10/1/2023	9/30/2024
768520	LKWDOH52	2132.57	10/1/2023	9/30/2024
768520	LLBNGAMA	2282.56	10/1/2023	9/30/2024
768520	LMTNNCMA	2683.19	10/1/2023	9/30/2024
768520	LNBHCAXF	2025.82	10/1/2023	9/30/2024
768520	LNCSCAXG	2539.6	10/1/2023	9/30/2024
768520	LNCSPALA	3273.06	10/1/2023	9/30/2024
768520	LNNGMIMN	1294.54	10/1/2023	9/30/2024
768520	LNNGMINW	1781.25	10/1/2023	9/30/2024
768520	LNNGMISO	1486.93	10/1/2023	9/30/2024
768520	LSANCA03	1581.51	10/1/2023	9/30/2024
768520	LSANCA11	1157.62	10/1/2023	9/30/2024
768520	LSVGNVXB	2195.64	10/1/2023	9/30/2024
768520	LSVGNVXV	3032.65	10/1/2023	9/30/2024
768520	LSVGNVXW	2940.73	10/1/2023	9/30/2024
768520	LSVLKYAP	2199.17	10/1/2023	9/30/2024
768520	LTRKARFR	1430.01	10/1/2023	9/30/2024
768520	LWRNMACA	1259.02	10/1/2023	9/30/2024
768520	LWTWPALE	2518.23	10/1/2023	9/30/2024
768520	LXTNKYXE	2386.68	10/1/2023	9/30/2024
768520	MACNGAMT	2187.66	10/1/2023	9/30/2024
768520	MCALTXMU	2152.31	10/1/2023	9/30/2024
768520	MCCMMSMA	2259.24	10/1/2023	9/30/2024

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768520	MDFDOR33	2239.77	10/1/2023	9/30/2024
768520	MDSNMSES	3025.61	10/1/2023	9/30/2024
768520	MDSNWI11	1294.54	10/1/2023	9/30/2024
768520	MDSNWI16	1886.59	10/1/2023	9/30/2024
768520	MHVLNJME	2256.63	10/1/2023	9/30/2024
768520	MIAMFLGR	1812.74	10/1/2023	9/30/2024
768520	MIAMFLSO	2389.07	10/1/2023	9/30/2024
768520	MILWWI13	1573.54	10/1/2023	9/30/2024
768520	MILWWI28	2297.78	10/1/2023	9/30/2024
768520	MINLNYMI	2275.87	10/1/2023	9/30/2024
768520	MLBRFLMA	2062.86	10/1/2023	9/30/2024
768520	MMPHTNMA	2210.89	10/1/2023	9/30/2024
768520	MMPHTNMT	2236.91	10/1/2023	9/30/2024
768520	MNCHNHCO	2291.39	10/1/2023	9/30/2024
768520	MNDRFLAV	2363.36	10/1/2023	9/30/2024
768520	MNSSVAXA	2404.3	10/1/2023	9/30/2024
768520	MOBLALAZ	1634.95	10/1/2023	9/30/2024
768520	MPLSMNDT	1579.64	10/1/2023	9/30/2024
768520	MPLSMNFR	1953.73	10/1/2023	9/30/2024
768520	MRRWGAMA	1931.53	10/1/2023	9/30/2024
768520	MSSLMTMA	2249.08	10/1/2023	9/30/2024
768520	MTGMALDA	1632.26	10/1/2023	9/30/2024
768520	MTVRILMV	2679.07	10/1/2023	9/30/2024
768520	MUNCIN01	4018.07	10/1/2023	9/30/2024
768520	NBFRMAAE	2063.3	10/1/2023	9/30/2024
768520	NBWKNJNB	1683	10/1/2023	9/30/2024
768520	NCGDTXNC	5742.26	10/1/2023	9/30/2024
768520	NDLDTXND	1486.93	10/1/2023	9/30/2024
768520	NPRCFLXA	2248.82	10/1/2023	9/30/2024
768520	NRFLNENW	4723.45	10/1/2023	9/30/2024
768520	NRFLVABL	3597.52	10/1/2023	9/30/2024
768520	NRWLCAXF	2358.64	10/1/2023	9/30/2024
768520	NSCRCA11	1729.97	10/1/2023	9/30/2024
768520	NSCRCA12	1461.5	10/1/2023	9/30/2024
768520	NSVLTNMT	1829.7	10/1/2023	9/30/2024
768520	NWALIN01	2564.16	10/1/2023	9/30/2024

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768520	NWCSDENC	2287.13	10/1/2023	9/30/2024
768520	NWHNCT03	1812.74	10/1/2023	9/30/2024
768520	NWNNGAMA	2450.17	10/1/2023	9/30/2024
768520	NWNWVAHV	2213.03	10/1/2023	9/30/2024
768520	NWORLAMA	2210.89	10/1/2023	9/30/2024
768520	NWORLAMT	2287.13	10/1/2023	9/30/2024
768520	NWRKNJ02	1107.39	10/1/2023	9/30/2024
768520	NYCKNY71	2297.72	10/1/2023	9/30/2024
768520	NYCKNYBR	1553.85	10/1/2023	9/30/2024
768520	NYCMNY13	1553.85	10/1/2023	9/30/2024
768520	NYCMNY18	1553.85	10/1/2023	9/30/2024
768520	NYCMNY50	1909.17	10/1/2023	9/30/2024
768520	NYCMNY97	2145.86	10/1/2023	9/30/2024
768520	NYCMNYWS	1217.61	10/1/2023	9/30/2024
768520	NYCQNYFL	2236.91	10/1/2023	9/30/2024
768520	NYCRNYWS	2303.73	10/1/2023	9/30/2024
768520	NYCXNYHO	2297.78	10/1/2023	9/30/2024
768520	NYCXNYJE	2302.37	10/1/2023	9/30/2024
768520	OGBGNYOG	1844.62	10/1/2023	9/30/2024
768520	OGDNUTMA	2532.62	10/1/2023	9/30/2024
768520	OKBRILOA	2195.64	10/1/2023	9/30/2024
768520	OKCYOKCE	1430.01	10/1/2023	9/30/2024
768520	OKCYOKGR	2709.49	10/1/2023	9/30/2024
768520	OKCYOKSW	2084.68	10/1/2023	9/30/2024
768520	OKCYOKUN	1486.93	10/1/2023	9/30/2024
768520	OKLDCA03	1805.3	10/1/2023	9/30/2024
768520	OLYMWA02	2589.49	10/1/2023	9/30/2024
768520	OMAHNE90	964.9	10/1/2023	9/30/2024
768520	OMAHNEFO	2200.23	10/1/2023	9/30/2024
768520	OPLSLATL	3227.74	10/1/2023	9/30/2024
768520	ORCTCAXG	2357.3	10/1/2023	9/30/2024
768520	ORLDFLAP	2287.13	10/1/2023	9/30/2024
768520	ORLDFLMA	1829.7	10/1/2023	9/30/2024
768520	ORNGCA11	2282.57	10/1/2023	9/30/2024
768520	ORPKILOR	2624.2	10/1/2023	9/30/2024
768520	OSHKWI01	3079.29	10/1/2023	9/30/2024

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768520	OWBOKYMA	2794.03	10/1/2023	9/30/2024
768520	PCHGNYPH	1844.62	10/1/2023	9/30/2024
768520	PDCHKYLO	2907.85	10/1/2023	9/30/2024
768520	PEORILPN	2333.18	10/1/2023	9/30/2024
768520	PHLAPABA	1690.65	10/1/2023	9/30/2024
768520	PHLAPADE	1654.31	10/1/2023	9/30/2024
768520	PHLAPAEV	1690.65	10/1/2023	9/30/2024
768520	PHLAPALO	2006.04	10/1/2023	9/30/2024
768520	PHLAPAMK	1547.92	10/1/2023	9/30/2024
768520	PHLAPAOR	2248.82	10/1/2023	9/30/2024
768520	PHNXAZCA	2900.43	10/1/2023	9/30/2024
768520	PHNXAZGR	2393.86	10/1/2023	9/30/2024
768520	PHNXAZMA	964.9	10/1/2023	9/30/2024
768520	PHNXAZNO	1729.97	10/1/2023	9/30/2024
768520	PITBPADT	2193.2	10/1/2023	9/30/2024
768520	PITBPAEL	1953.73	10/1/2023	9/30/2024
768520	PLBGNYPB	3191.67	10/1/2023	9/30/2024
768520	PMBHFLMA	2556.42	10/1/2023	9/30/2024
768520	PNCYFLMA	3404.48	10/1/2023	9/30/2024
768520	PNSCFLBL	1486.93	10/1/2023	9/30/2024
768520	PNSCFLFP	1636.46	10/1/2023	9/30/2024
768520	PNTCMINE	1812.74	10/1/2023	9/30/2024
768520	PNTNOR56	1857.79	10/1/2023	9/30/2024
768520	PPBLMOSU	2683.19	10/1/2023	9/30/2024
768520	PRBGKYES	2259.24	10/1/2023	9/30/2024
768520	PRBGWVKT	2628.88	10/1/2023	9/30/2024
768520	PRRNFLMA	2698.68	10/1/2023	9/30/2024
768520	PRSCAZMA	2136.46	10/1/2023	9/30/2024
768520	PRVDRIWA	1683	10/1/2023	9/30/2024
768520	PSDNCA11	2343.43	10/1/2023	9/30/2024
768520	PSSCNJPS	2258.07	10/1/2023	9/30/2024
768520	PSVLNJPL	3564.73	10/1/2023	9/30/2024
768520	PTLDMEFO	1860.27	10/1/2023	9/30/2024
768520	PTLDOR69	966.84	10/1/2023	9/30/2024
768520	PTMOOHXA	2259.24	10/1/2023	9/30/2024
768520	PUBLCOMA	2255.22	10/1/2023	9/30/2024

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768520	RBRNCA11	2495.6	10/1/2023	9/30/2024
768520	RCMDVAGR	2223.28	10/1/2023	9/30/2024
768520	RCMDVAPE	2248.82	10/1/2023	9/30/2024
768520	RCMDVAPS	2297.78	10/1/2023	9/30/2024
768520	RCMDVASR	2248.82	10/1/2023	9/30/2024
768520	RDNGCA02	2081.26	10/1/2023	9/30/2024
768520	RDNGPARE	3005.23	10/1/2023	9/30/2024
768520	RENONV02	1486.93	10/1/2023	9/30/2024
768520	RKVLMDRV	2194.77	10/1/2023	9/30/2024
768520	RLGHNCHO	1829.7	10/1/2023	9/30/2024
768520	ROCHNYXB	2046.57	10/1/2023	9/30/2024
768520	ROMEGATL	3721.16	10/1/2023	9/30/2024
768520	RONKVALK	2800.59	10/1/2023	9/30/2024
768520	RPCYSDCO	2796.51	10/1/2023	9/30/2024
768520	RPDRPRCO	9630	10/1/2023	9/30/2024
768520	RSLLILRZ	2282.56	10/1/2023	9/30/2024
768520	RSWLNMMA	2136.46	10/1/2023	9/30/2024
768520	RVSDCA11	2679.24	10/1/2023	9/30/2024
768520	SALMOR58	1636.46	10/1/2023	9/30/2024
768520	SALNKSTA	2136.46	10/1/2023	9/30/2024
768520	SCRMCA13	2026.23	10/1/2023	9/30/2024
768520	SELMALMT	2796.51	10/1/2023	9/30/2024
768520	SFLDMIOK	2271.88	10/1/2023	9/30/2024
768520	SHPTLAHD	2259.77	10/1/2023	9/30/2024
768520	SHPTLAMA	1484.65	10/1/2023	9/30/2024
768520	SKTNCA11	1812.74	10/1/2023	9/30/2024
768520	SLBRNCMA	2570.07	10/1/2023	9/30/2024
768520	SLGRTNXA	2386.67	10/1/2023	9/30/2024
768520	SLKCUTMA	1348.4	10/1/2023	9/30/2024
768520	SLKCUTSO	1953.73	10/1/2023	9/30/2024
768520	SLNSCA11	2393.4	10/1/2023	9/30/2024
768520	SLRKPAXS	1900.38	10/1/2023	9/30/2024
768520	SMFDNCXA	2259.24	10/1/2023	9/30/2024
768520	SMYRGAPF	1826.05	10/1/2023	9/30/2024
768520	SNANCA01	1920.75	10/1/2023	9/30/2024
768520	SNANCA11	1674.43	10/1/2023	9/30/2024

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768520	SNANTXCU	2100.25	10/1/2023	9/30/2024
768520	SNANTXDI	1812.74	10/1/2023	9/30/2024
768520	SNANTXPE	1812.74	10/1/2023	9/30/2024
768520	SNBBCAXF	1524.22	10/1/2023	9/30/2024
768520	SNBRCAXK	2210.89	10/1/2023	9/30/2024
768520	SNDGCA01	2226.14	10/1/2023	9/30/2024
768520	SNDGCA02	1812.74	10/1/2023	9/30/2024
768520	SNFCCA01	964.9	10/1/2023	9/30/2024
768520	SNFCCA04	1449.79	10/1/2023	9/30/2024
768520	SNFCCA05	1690.66	10/1/2023	9/30/2024
768520	SNFCCA21	1208.91	10/1/2023	9/30/2024
768520	SNFENMSW	3012.98	10/1/2023	9/30/2024
768520	SNJSCA02	1807.84	10/1/2023	9/30/2024
768520	SNMTGALR	2363.36	10/1/2023	9/30/2024
768520	SNPDCA01	2348.12	10/1/2023	9/30/2024
768520	SNRFCA11	2465.16	10/1/2023	9/30/2024
768520	SNRSCA01	3032.96	10/1/2023	9/30/2024
768520	SPBGFLXA	2187.32	10/1/2023	9/30/2024
768520	SPFDILES	1294.54	10/1/2023	9/30/2024
768520	SPFDILSW	2829.69	10/1/2023	9/30/2024
768520	SPFDMAWO	1778.08	10/1/2023	9/30/2024
768520	SPFDMOTU	2478.7	10/1/2023	9/30/2024
768520	SPKNWAFA	1449.79	10/1/2023	9/30/2024
768520	SPKNWAKY	1348.4	10/1/2023	9/30/2024
768520	STAGFLSH	3566.44	10/1/2023	9/30/2024
768520	STGRUTMA	3781.13	10/1/2023	9/30/2024
768520	STLSMO01	966.84	10/1/2023	9/30/2024
768520	STLSMO21	3065.45	10/1/2023	9/30/2024
768520	STLSMO22	2214.07	10/1/2023	9/30/2024
768520	STLSMO27	1540.83	10/1/2023	9/30/2024
768520	STLSMO40	2750.54	10/1/2023	9/30/2024
768520	STPLMNMK	2241.38	10/1/2023	9/30/2024
768520	STTLWA06	1213.79	10/1/2023	9/30/2024
768520	STTLWACH	1931.53	10/1/2023	9/30/2024
768520	STTLWAEL	1157.62	10/1/2023	9/30/2024
768520	SVNHGABS	1505.29	10/1/2023	9/30/2024

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768520	SVNHGADE	3359.08	10/1/2023	9/30/2024
768520	SWTHFLXA	3447.01	10/1/2023	9/30/2024
768520	SXFLSDCO	2880.16	10/1/2023	9/30/2024
768520	SXFLSDSW	2856.96	10/1/2023	9/30/2024
768520	SYRCNYSU	1683	10/1/2023	9/30/2024
768520	TACMWAFA	3000.71	10/1/2023	9/30/2024
768520	TACMWAGF	2712.63	10/1/2023	9/30/2024
768520	TAMPFLXX	2027.53	10/1/2023	9/30/2024
768520	TCSNAZMA	1449.79	10/1/2023	9/30/2024
768520	TCSNAZSO	1974.61	10/1/2023	9/30/2024
768520	TLHSFLXD	2419.02	10/1/2023	9/30/2024
768520	TMHLMDTH	2282.56	10/1/2023	9/30/2024
768520	TOLDOH21	1573.54	10/1/2023	9/30/2024
768520	TPKAKS37	1636.46	10/1/2023	9/30/2024
768520	TPKAKSFA	1636.46	10/1/2023	9/30/2024
768520	TRCYMIMN	2814.16	10/1/2023	9/30/2024
768520	TRENNJTE	1765.65	10/1/2023	9/30/2024
768520	TRRHINXA	2420.34	10/1/2023	9/30/2024
768520	TSCLALMT	2133.17	10/1/2023	9/30/2024
768520	TULSOKNA	1484.65	10/1/2023	9/30/2024
768520	TULSOKSA	2824.9	10/1/2023	9/30/2024
768520	TULSOKTB	1506.32	10/1/2023	9/30/2024
768520	TUPLMSMA	1843.85	10/1/2023	9/30/2024
768520	TWSNMDTW	2234.89	10/1/2023	9/30/2024
768520	TYLRTXSO	2796.51	10/1/2023	9/30/2024
768520	UNTNPAUN	2531.98	10/1/2023	9/30/2024
768520	UTICNYUT	2570.03	10/1/2023	9/30/2024
768520	VANCWA01	3186.2	10/1/2023	9/30/2024
768520	WACOTXPR	1636.46	10/1/2023	9/30/2024
768520	WASHDCBK	2242.86	10/1/2023	9/30/2024
768520	WASHDCMT	1881.54	10/1/2023	9/30/2024
768520	WASHDCSE	2221.69	10/1/2023	9/30/2024
768520	WASHDCSW	1881.54	10/1/2023	9/30/2024
768520	WAUSWIXA	1605.79	10/1/2023	9/30/2024
768520	WCFLTXCF	2408.17	10/1/2023	9/30/2024
768520	WCHSPAWC	2326.55	10/1/2023	9/30/2024

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768520	WCHTKSAH	2709.49	10/1/2023	9/30/2024
768520	WDBRNJWD	1877.79	10/1/2023	9/30/2024
768520	WDLWMDWL	2302.37	10/1/2023	9/30/2024
768520	WHPLNYWP	2091.83	10/1/2023	9/30/2024
768520	WLANCAXH	2317.62	10/1/2023	9/30/2024
768520	WPBHFLAN	1826.05	10/1/2023	9/30/2024
768520	WPBHFLHH	2267.34	10/1/2023	9/30/2024
768520	WRCSMACE	2454.69	10/1/2023	9/30/2024
768520	WSNCNYUN	2213.03	10/1/2023	9/30/2024
768520	WTRBVTSW	2683.19	10/1/2023	9/30/2024
768520	YORKPAXE	2426.81	10/1/2023	9/30/2024
768530	AKRNOH25	1411.05	10/1/2023	9/30/2024
768530	ALBQNMMA	2067.06	10/1/2023	9/30/2024
768530	ALBQNMNO	2486.68	10/1/2023	9/30/2024
768530	ALBYNYSS	1823.26	10/1/2023	9/30/2024
768530	ALTWPAAL	2143.31	10/1/2023	9/30/2024
768530	ALXNLAMA	2601.47	10/1/2023	9/30/2024
768530	ALXNVABA	2473.49	10/1/2023	9/30/2024
768530	ARTNVACK	2390.4	10/1/2023	9/30/2024
768530	ATLNGACS	1331.76	10/1/2023	9/30/2024
768530	ATLNGATH	2233.66	10/1/2023	9/30/2024
768530	AUBNWA01	2405.04	10/1/2023	9/30/2024
768530	AUSTTXEV	2461.2	10/1/2023	9/30/2024
768530	BFLONYFR	1783.74	10/1/2023	9/30/2024
768530	BLNGMTMA	1056.31	10/1/2023	9/30/2024
768530	BLTMMDCH	2080.75	10/1/2023	9/30/2024
768530	BRHMALRC	3492.9	10/1/2023	9/30/2024
768530	BSTNMABO	1783.74	10/1/2023	9/30/2024
768530	BSTNMAHA	1259.28	10/1/2023	9/30/2024
768530	BTRGLAGW	2474.81	10/1/2023	9/30/2024
768530	BUMTTXUN	1785.23	10/1/2023	9/30/2024
768530	CHCGILFR	1897.58	10/1/2023	9/30/2024
768530	CHRLNCCR	2459.73	10/1/2023	9/30/2024
768530	CHTGTNBR	2570.51	10/1/2023	9/30/2024
768530	CHTNSCDP	2601.47	10/1/2023	9/30/2024
768530	CHTNSCNO	3456.52	10/1/2023	9/30/2024

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768530	CHTNWVLE	2514.18	10/1/2023	9/30/2024
768530	CLEVOH62	1704.67	10/1/2023	9/30/2024
768530	CLMASCSN	1783.74	10/1/2023	9/30/2024
768530	CLMASCSW	2384.55	10/1/2023	9/30/2024
768530	CLMBOH11	1715.16	10/1/2023	9/30/2024
768530	CLSPCOEA	2336.43	10/1/2023	9/30/2024
768530	CLSPCOMA	1053.85	10/1/2023	9/30/2024
768530	CLVSCA11	3177.63	10/1/2023	9/30/2024
768530	CNCNOHWS	1941.44	10/1/2023	9/30/2024
768530	COVNCAXF	2692.41	10/1/2023	9/30/2024
768530	CPGRMOED	2643.78	10/1/2023	9/30/2024
768530	CVTNGAMT	1869.93	10/1/2023	9/30/2024
768530	CYVLMDCK	2658.34	10/1/2023	9/30/2024
768530	DESMIAAW	2509.52	10/1/2023	9/30/2024
768530	DESMIADT	1053.2	10/1/2023	9/30/2024
768530	DLLSTXAD	2427.81	10/1/2023	9/30/2024
768530	DLLSTXRO	1469.76	10/1/2023	9/30/2024
768530	DMDLMIDD	2671.32	10/1/2023	9/30/2024
768530	DNVRCOMA	1053.85	10/1/2023	9/30/2024
768530	DNVRCOSL	2591.08	10/1/2023	9/30/2024
768530	DNVRCOSW	2662.58	10/1/2023	9/30/2024
768530	DOVRDEDV	3073.7	10/1/2023	9/30/2024
768530	DRCHMAAD	2107.64	10/1/2023	9/30/2024
768530	DRPRUTMA	2749.74	10/1/2023	9/30/2024
768530	DTRTMIMD	2097.46	10/1/2023	9/30/2024
768530	DYTNOH22	1808.24	10/1/2023	9/30/2024
768530	EHRTCT02	2459.73	10/1/2023	9/30/2024
768530	ELNSMIMN	1941.56	10/1/2023	9/30/2024
768530	ENDCNYEN	3119.68	10/1/2023	9/30/2024
768530	EUGNOR53	1885.66	10/1/2023	9/30/2024
768530	EVTNILEV	2542.82	10/1/2023	9/30/2024
768530	EVVLIN03	1618.27	10/1/2023	9/30/2024
768530	FKLNTNCC	3483.87	10/1/2023	9/30/2024
768530	FLNTMIMN	1785.23	10/1/2023	9/30/2024
768530	FLRNALMA	1785.23	10/1/2023	9/30/2024
768530	FRFTKYMA	3191	10/1/2023	9/30/2024

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768530	FRFXVAFF	2282	10/1/2023	9/30/2024
768530	FRSNCA01	2608.8	10/1/2023	9/30/2024
768530	FTLDFLJA	2504.55	10/1/2023	9/30/2024
768530	FTLDFLMR	2459.73	10/1/2023	9/30/2024
768530	FTSMARGL	4006.08	10/1/2023	9/30/2024
768530	FTWOTXCR	2542.82	10/1/2023	9/30/2024
768530	FTWOTXED	1894.66	10/1/2023	9/30/2024
768530	FYVLNCXA	2477.53	10/1/2023	9/30/2024
768530	GARYINGM	2840.22	10/1/2023	9/30/2024
768530	GDRPMIBL	1844.99	10/1/2023	9/30/2024
768530	GLDLCA11	2272.62	10/1/2023	9/30/2024
768530	GLPTMSTS	1785.23	10/1/2023	9/30/2024
768530	GNBGPAGR	2808.09	10/1/2023	9/30/2024
768530	GNBONCEU	1640.76	10/1/2023	9/30/2024
768530	GNVLSCDT	1640.76	10/1/2023	9/30/2024
768530	GNWDMSMA	2327.1	10/1/2023	9/30/2024
768530	HRBGPAHA	2378.61	10/1/2023	9/30/2024
768530	HRFRCT03	2192.95	10/1/2023	9/30/2024
768530	HRLNTXHG	2552.86	10/1/2023	9/30/2024
768530	HSTNTXAD	2345.85	10/1/2023	9/30/2024
768530	HSTNTXHU	2574.47	10/1/2023	9/30/2024
768530	HSTNTXMO	2156.55	10/1/2023	9/30/2024
768530	HSTNTXPR	2560.31	10/1/2023	9/30/2024
768530	HTBGMSWE	2633.57	10/1/2023	9/30/2024
768530	IGWDCA01	2508.03	10/1/2023	9/30/2024
768530	IPLSIN01	1704.67	10/1/2023	9/30/2024
768530	IPLSIN03	2476.34	10/1/2023	9/30/2024
768530	JCVLFLJT	2508.03	10/1/2023	9/30/2024
768530	JCVLFLSJ	2620.5	10/1/2023	9/30/2024
768530	JENKPAJK	2574.47	10/1/2023	9/30/2024
768530	JFCYMOXA	2601.47	10/1/2023	9/30/2024
768530	JHTWPAXJ	1785.23	10/1/2023	9/30/2024
768530	JRCYNJBR	2082.29	10/1/2023	9/30/2024
768530	KLMZMIFA	2391.76	10/1/2023	9/30/2024
768530	KNVLTNBE	2547.01	10/1/2023	9/30/2024
768530	KSCYMO55	1261.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768530	LIVNMINW	2443.11	10/1/2023	9/30/2024
768530	LNBHCAXF	2383.01	10/1/2023	9/30/2024
768530	LNNGMIMN	1411.05	10/1/2023	9/30/2024
768530	LSANCA03	1388.53	10/1/2023	9/30/2024
768530	LSANCA11	1261.81	10/1/2023	9/30/2024
768530	LSVLKYAP	1982.18	10/1/2023	9/30/2024
768530	LTRKARFR	1681.55	10/1/2023	9/30/2024
768530	LWRNMACA	1372.33	10/1/2023	9/30/2024
768530	MACNGAMT	2384.55	10/1/2023	9/30/2024
768530	MDSNMSES	3297.91	10/1/2023	9/30/2024
768530	MDSNWI11	1411.05	10/1/2023	9/30/2024
768530	MDSNWI16	2056.38	10/1/2023	9/30/2024
768530	MHVLNJME	2458.97	10/1/2023	9/30/2024
768530	MIAMFLGR	2192.13	10/1/2023	9/30/2024
768530	MIAMFLSO	2607.69	10/1/2023	9/30/2024
768530	MILWWI13	1714.63	10/1/2023	9/30/2024
768530	MMPHTNMA	2409.86	10/1/2023	9/30/2024
768530	MNCHNHCO	2497.62	10/1/2023	9/30/2024
768530	MNDRFLAV	2575.27	10/1/2023	9/30/2024
768530	MOBLALAZ	1770.05	10/1/2023	9/30/2024
768530	MPLSMNDT	1721.28	10/1/2023	9/30/2024
768530	MPLSMNFR	2080.21	10/1/2023	9/30/2024
768530	MTGMALDA	1770.05	10/1/2023	9/30/2024
768530	MTVRILMV	2922.62	10/1/2023	9/30/2024
768530	NBWKNJNB	1834.47	10/1/2023	9/30/2024
768530	NRFLVABL	4106.53	10/1/2023	9/30/2024
768530	NRWLCAXF	2574.47	10/1/2023	9/30/2024
768530	NSCRCA11	1885.66	10/1/2023	9/30/2024
768530	NSCRCA12	1593.04	10/1/2023	9/30/2024
768530	NSVLTNMT	1982.18	10/1/2023	9/30/2024
768530	NWCSDENC	2492.97	10/1/2023	9/30/2024
768530	NWHNCT03	1977.54	10/1/2023	9/30/2024
768530	NWORLAMA	2409.86	10/1/2023	9/30/2024
768530	NWORLAMT	2492.97	10/1/2023	9/30/2024
768530	NWRKNJ02	1207.05	10/1/2023	9/30/2024
768530	NYCKNYBR	1693.7	10/1/2023	9/30/2024

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768530	NYCMNYWS	1306.89	10/1/2023	9/30/2024
768530	NYCXNYJE	2509.59	10/1/2023	9/30/2024
768530	OKBRILOA	2392.51	10/1/2023	9/30/2024
768530	OKCYOKCE	1558.71	10/1/2023	9/30/2024
768530	OKCYOKGR	2953.34	10/1/2023	9/30/2024
768530	OKLDCA03	1955.75	10/1/2023	9/30/2024
768530	OLYMWA02	2822.54	10/1/2023	9/30/2024
768530	OMAHNE90	1053.2	10/1/2023	9/30/2024
768530	ORLDFLAP	2492.2	10/1/2023	9/30/2024
768530	ORLDFLMA	1993.75	10/1/2023	9/30/2024
768530	ORNGCA11	2491.42	10/1/2023	9/30/2024
768530	ORPKILOR	2860.38	10/1/2023	9/30/2024
768530	PDCHKYLO	3172.2	10/1/2023	9/30/2024
768530	PEORILPN	2543.17	10/1/2023	9/30/2024
768530	PHLAPALO	2186.59	10/1/2023	9/30/2024
768530	PHLAPAMK	1625.96	10/1/2023	9/30/2024
768530	PHNXAZGR	2609.3	10/1/2023	9/30/2024
768530	PHNXAZNO	1885.66	10/1/2023	9/30/2024
768530	PITBPADT	2390.58	10/1/2023	9/30/2024
768530	PNSCFLFP	1783.74	10/1/2023	9/30/2024
768530	PRBGWVKT	2867.88	10/1/2023	9/30/2024
768530	PRRNFLMA	2857.05	10/1/2023	9/30/2024
768530	PRVDRIWA	1834.47	10/1/2023	9/30/2024
768530	PTLDMEFO	2027.69	10/1/2023	9/30/2024
768530	PTLDOR69	1053.85	10/1/2023	9/30/2024
768530	RCMDVAGR	2423.37	10/1/2023	9/30/2024
768530	RCMDVAPE	2451.21	10/1/2023	9/30/2024
768530	RCMDVAPS	2508.03	10/1/2023	9/30/2024
768530	RLGHNCHO	1993.75	10/1/2023	9/30/2024
768530	ROCHNYXB	2232.62	10/1/2023	9/30/2024
768530	RONKVALK	3052.64	10/1/2023	9/30/2024
768530	SALMOR58	1785.23	10/1/2023	9/30/2024
768530	SFLDMIOK	2476.34	10/1/2023	9/30/2024
768530	SHPTLAHD	2463.14	10/1/2023	9/30/2024
768530	SHPTLAMA	1618.27	10/1/2023	9/30/2024
768530	SKTNCA11	2081.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768530	SLGRTNXA	2601.47	10/1/2023	9/30/2024
768530	SLKCUTMA	1469.76	10/1/2023	9/30/2024
768530	SLNSCA11	2608.8	10/1/2023	9/30/2024
768530	SMYRGAPF	1993.14	10/1/2023	9/30/2024
768530	SNANCA01	2093.62	10/1/2023	9/30/2024
768530	SNANTXDI	2088.08	10/1/2023	9/30/2024
768530	SNANTXPE	2428.16	10/1/2023	9/30/2024
768530	SNBBCAXF	1662.78	10/1/2023	9/30/2024
768530	SNBRCAXK	2409.86	10/1/2023	9/30/2024
768530	SNDGCA01	2426.49	10/1/2023	9/30/2024
768530	SNDGCA02	1955.75	10/1/2023	9/30/2024
768530	SNFCCA21	1319.15	10/1/2023	9/30/2024
768530	SNJSCA02	1970.54	10/1/2023	9/30/2024
768530	SNMTGALR	2576.07	10/1/2023	9/30/2024
768530	SNRFCA11	2690.74	10/1/2023	9/30/2024
768530	SPBGFLXA	2384.17	10/1/2023	9/30/2024
768530	SPFDILES	1411.05	10/1/2023	9/30/2024
768530	SPFDMAWO	1938.11	10/1/2023	9/30/2024
768530	SPFDMOTU	2701.78	10/1/2023	9/30/2024
768530	SPKNWAFA	1581.98	10/1/2023	9/30/2024
768530	SPKNWAKY	1469.76	10/1/2023	9/30/2024
768530	STLSMO01	1053.53	10/1/2023	9/30/2024
768530	STLSMO22	2416.05	10/1/2023	9/30/2024
768530	STLSMO27	2480.77	10/1/2023	9/30/2024
768530	STPLMNMK	2443.11	10/1/2023	9/30/2024
768530	STTLWA06	1323.02	10/1/2023	9/30/2024
768530	SVNHGABS	1640.77	10/1/2023	9/30/2024
768530	SWTHFLXA	3757.24	10/1/2023	9/30/2024
768530	SYRCNYSU	1833.91	10/1/2023	9/30/2024
768530	TACMWAGF	3041.98	10/1/2023	9/30/2024
768530	TCSNAZMA	1581.98	10/1/2023	9/30/2024
768530	TCSNAZSO	2154.76	10/1/2023	9/30/2024
768530	TLHSFLXD	2636.74	10/1/2023	9/30/2024
768530	TOLDOH21	1715.16	10/1/2023	9/30/2024
768530	TPKAKS37	1785.23	10/1/2023	9/30/2024
768530	TPKAKSFA	1785.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768530	TRCYMIMN	3357.9	10/1/2023	9/30/2024
768530	TRENNJTE	1924.56	10/1/2023	9/30/2024
768530	TSCLALMT	2327.1	10/1/2023	9/30/2024
768530	TULSOKNA	1619.62	10/1/2023	9/30/2024
768530	TULSOKTB	1641.89	10/1/2023	9/30/2024
768530	TUPLMSMA	2009.79	10/1/2023	9/30/2024
768530	UTICNYUT	2804.53	10/1/2023	9/30/2024
768530	WACOTXPR	1785.23	10/1/2023	9/30/2024
768530	WASHDCMT	2050.25	10/1/2023	9/30/2024
768530	WASHDCSW	2050.25	10/1/2023	9/30/2024
768530	WCHTKSAH	2953.34	10/1/2023	9/30/2024
768530	WDBRNJWD	2049.61	10/1/2023	9/30/2024
768530	WDLWMDWL	2533.89	10/1/2023	9/30/2024
768530	WHPLNYWP	2280.1	10/1/2023	9/30/2024
768530	WLANCAXH	2525.42	10/1/2023	9/30/2024
768530	WPBHFLHH	2474.81	10/1/2023	9/30/2024
768530	WRCSMACE	2678.63	10/1/2023	9/30/2024
768550	AKRNOH25	1695.84	10/1/2023	9/30/2024
768550	ALBQNMMA	2106.19	10/1/2023	9/30/2024
768550	ALBYNYSS	2262.11	10/1/2023	9/30/2024
768550	ALXNLAMA	3126.53	10/1/2023	9/30/2024
768550	ALXNVABA	2968.18	10/1/2023	9/30/2024
768550	ARTNVACK	2927.52	10/1/2023	9/30/2024
768550	ATLNGACS	1543.5	10/1/2023	9/30/2024
768550	ATLNGATH	2688.09	10/1/2023	9/30/2024
768550	AUBNWA01	2985.25	10/1/2023	9/30/2024
768550	AUSTTXEV	2967.45	10/1/2023	9/30/2024
768550	BFLONYFR	2143.77	10/1/2023	9/30/2024
768550	BLTMMDCH	2500.72	10/1/2023	9/30/2024
768550	BRHMALRC	4191.48	10/1/2023	9/30/2024
768550	BSTNMABO	2143.76	10/1/2023	9/30/2024
768550	BSTNMAHA	1513.45	10/1/2023	9/30/2024
768550	CHCGILFR	2211.9	10/1/2023	9/30/2024
768550	CHRLNCCR	2956.19	10/1/2023	9/30/2024
768550	CHTGTNBR	3089.34	10/1/2023	9/30/2024
768550	CHTNSCDP	3126.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768550	CHTNSCNO	4154.17	10/1/2023	9/30/2024
768550	CHTNWVLE	3021.63	10/1/2023	9/30/2024
768550	CLMASCSN	2143.76	10/1/2023	9/30/2024
768550	CLMASCSW	2865.83	10/1/2023	9/30/2024
768550	CLMBOH11	2061.34	10/1/2023	9/30/2024
768550	CLPPVALI	2895.93	10/1/2023	9/30/2024
768550	CLSPCOMA	1266.56	10/1/2023	9/30/2024
768550	CLVSCA11	3818.99	10/1/2023	9/30/2024
768550	CNCNOHWS	2329.73	10/1/2023	9/30/2024
768550	COVNCAXF	3235.83	10/1/2023	9/30/2024
768550	CVTNGAMT	2866.23	10/1/2023	9/30/2024
768550	CYVLMDCK	3198.72	10/1/2023	9/30/2024
768550	DESMIAAW	3016.04	10/1/2023	9/30/2024
768550	DLLSTXAD	3130.82	10/1/2023	9/30/2024
768550	DLLSTXRI	1797.88	10/1/2023	9/30/2024
768550	DLLSTXRO	1766.41	10/1/2023	9/30/2024
768550	DMDLMIDD	3210.48	10/1/2023	9/30/2024
768550	DNVRCOMA	1266.56	10/1/2023	9/30/2024
768550	DNVRCOSW	3065.76	10/1/2023	9/30/2024
768550	DOVRDEDV	3698.53	10/1/2023	9/30/2024
768550	DTRTMIBH	1837.5	10/1/2023	9/30/2024
768550	DTRTMIMD	2524.01	10/1/2023	9/30/2024
768550	DYTNOH22	2173.19	10/1/2023	9/30/2024
768550	EHRTCT02	2956.19	10/1/2023	9/30/2024
768550	ELNSMIMN	2333.43	10/1/2023	9/30/2024
768550	ENDCNYEN	3749.33	10/1/2023	9/30/2024
768550	EUGNOR53	2266.25	10/1/2023	9/30/2024
768550	EVTNILEV	3056.06	10/1/2023	9/30/2024
768550	EVVLIN03	1944.89	10/1/2023	9/30/2024
768550	FKLNTNCC	4187.03	10/1/2023	9/30/2024
768550	FRFTKYMA	3835.05	10/1/2023	9/30/2024
768550	FRSNCA01	3135.35	10/1/2023	9/30/2024
768550	FTLDFLMR	2956.19	10/1/2023	9/30/2024
768550	FTWOTXCR	3056.06	10/1/2023	9/30/2024
768550	FTWOTXED	2277.07	10/1/2023	9/30/2024
768550	FYVLNCXA	2977.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768550	GDRPMIBL	2219.85	10/1/2023	9/30/2024
768550	GNBGPAGR	3485.53	10/1/2023	9/30/2024
768550	GNBONCEU	1971.92	10/1/2023	9/30/2024
768550	GNVLSCDT	1971.92	10/1/2023	9/30/2024
768550	HRBGPAHA	2854.33	10/1/2023	9/30/2024
768550	HSTNTXAD	2823.02	10/1/2023	9/30/2024
768550	HSTNTXPR	3072.37	10/1/2023	9/30/2024
768550	HTBGMSWE	3160.29	10/1/2023	9/30/2024
768550	IPLSIN01	2045.6	10/1/2023	9/30/2024
768550	IPLSIN03	2976.16	10/1/2023	9/30/2024
768550	JCVLFLSJ	3149.41	10/1/2023	9/30/2024
768550	JFCYMOXA	3126.53	10/1/2023	9/30/2024
768550	JRCYNJBR	2505.3	10/1/2023	9/30/2024
768550	KNVLTNBE	3061.08	10/1/2023	9/30/2024
768550	KSCYMO55	1517.84	10/1/2023	9/30/2024
768550	LIVNMINW	2936.21	10/1/2023	9/30/2024
768550	LNBHCAXF	2867.67	10/1/2023	9/30/2024
768550	LNNGMIMN	1695.84	10/1/2023	9/30/2024
768550	LSANCA03	1611.4	10/1/2023	9/30/2024
768550	LSVLKYAP	2378.61	10/1/2023	9/30/2024
768550	LTRKARFR	2017.86	10/1/2023	9/30/2024
768550	LWRNMACA	1649.32	10/1/2023	9/30/2024
768550	MACNGAMT	2865.83	10/1/2023	9/30/2024
768550	MDSNMSES	3963.55	10/1/2023	9/30/2024
768550	MDSNWI11	1695.84	10/1/2023	9/30/2024
768550	MDSNWI16	2471.43	10/1/2023	9/30/2024
768550	MHVLNJME	2950.76	10/1/2023	9/30/2024
768550	MIAMFLGR	2638.05	10/1/2023	9/30/2024
768550	MILWWI13	2063.17	10/1/2023	9/30/2024
768550	MMPHTNMA	2896.27	10/1/2023	9/30/2024
768550	MNCHNHCO	3001.72	10/1/2023	9/30/2024
768550	MNDRFLAV	3098.76	10/1/2023	9/30/2024
768550	MOBLALAZ	2144.75	10/1/2023	9/30/2024
768550	MPLSMNDT	2071.18	10/1/2023	9/30/2024
768550	MRKKMDMK	2947.32	10/1/2023	9/30/2024
768550	MTGMALDA	2391.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768550	NBWKNJNB	2204.74	10/1/2023	9/30/2024
768550	NRFLVABL	4927.84	10/1/2023	9/30/2024
768550	NSCRCA11	2266.25	10/1/2023	9/30/2024
768550	NSCRCA12	1914.57	10/1/2023	9/30/2024
768550	NSVLTNMT	2378.61	10/1/2023	9/30/2024
768550	NWCSDENC	2996.14	10/1/2023	9/30/2024
768550	NWORLAMA	2896.27	10/1/2023	9/30/2024
768550	NWORLAMT	2996.14	10/1/2023	9/30/2024
768550	NWRKNJ02	1450.67	10/1/2023	9/30/2024
768550	NYCMNYWS	1496.35	10/1/2023	9/30/2024
768550	NYCXNYJE	3016.11	10/1/2023	9/30/2024
768550	OKBRILOA	2878.86	10/1/2023	9/30/2024
768550	OKCYOKCE	1873.31	10/1/2023	9/30/2024
768550	OKCYOKGR	3549.44	10/1/2023	9/30/2024
768550	OKLDCA03	2358.03	10/1/2023	9/30/2024
768550	OLYMWA02	3392.22	10/1/2023	9/30/2024
768550	ORLDFLAP	2998.81	10/1/2023	9/30/2024
768550	ORLDFLMA	2399.05	10/1/2023	9/30/2024
768550	ORNGCA11	3001.48	10/1/2023	9/30/2024
768550	ORPKILOR	3437.7	10/1/2023	9/30/2024
768550	PEORILPN	3056.47	10/1/2023	9/30/2024
768550	PHLAPALO	2623.91	10/1/2023	9/30/2024
768550	PHLAPAMK	1817.64	10/1/2023	9/30/2024
768550	PHNXAZGR	3135.96	10/1/2023	9/30/2024
768550	PITBPADT	2873.09	10/1/2023	9/30/2024
768550	PNSCFLFP	2143.76	10/1/2023	9/30/2024
768550	PRVDRIWA	2204.74	10/1/2023	9/30/2024
768550	PTLDMEFO	2436.96	10/1/2023	9/30/2024
768550	PTLDOR69	1266.56	10/1/2023	9/30/2024
768550	RCMDVAGR	2912.5	10/1/2023	9/30/2024
768550	RCMDVAPE	2945.96	10/1/2023	9/30/2024
768550	RLGHNCHO	2392.5	10/1/2023	9/30/2024
768550	RLGHNCSB	3008.84	10/1/2023	9/30/2024
768550	RONKVALK	3668.76	10/1/2023	9/30/2024
768550	SCRMCA01	1543.5	10/1/2023	9/30/2024
768550	SFLDMIOK	2976.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768550	SHPTLAMA	1944.89	10/1/2023	9/30/2024
768550	SKTNCA11	2740.39	10/1/2023	9/30/2024
768550	SLGRTNXA	3126.53	10/1/2023	9/30/2024
768550	SLKCUTMA	1766.41	10/1/2023	9/30/2024
768550	SLNSCA11	3135.35	10/1/2023	9/30/2024
768550	SNANCA01	2516.18	10/1/2023	9/30/2024
768550	SNANTXDI	2764.28	10/1/2023	9/30/2024
768550	SNBRCAXK	2896.27	10/1/2023	9/30/2024
768550	SNDGCA01	2916.24	10/1/2023	9/30/2024
768550	SNDGCA02	2346.9	10/1/2023	9/30/2024
768550	SNJSCA02	2368.27	10/1/2023	9/30/2024
768550	SNMTGALR	3096	10/1/2023	9/30/2024
768550	SPBGFLXA	2865.39	10/1/2023	9/30/2024
768550	SPFDILES	1743.46	10/1/2023	9/30/2024
768550	SPFDMOTU	3247.1	10/1/2023	9/30/2024
768550	SPKNWAKY	1766.41	10/1/2023	9/30/2024
768550	STLSMO01	1267.69	10/1/2023	9/30/2024
768550	STLSMO05	2052.25	10/1/2023	9/30/2024
768550	STLSMO27	2986.22	10/1/2023	9/30/2024
768550	STPLMNMK	2936.21	10/1/2023	9/30/2024
768550	STTLWA06	1543.5	10/1/2023	9/30/2024
768550	SVNHGABS	1971.94	10/1/2023	9/30/2024
768550	SWTHFLXA	4515.58	10/1/2023	9/30/2024
768550	SYRCNYSU	2206.7	10/1/2023	9/30/2024
768550	TLHSFLXD	2979.19	10/1/2023	9/30/2024
768550	TOLDOH21	2061.34	10/1/2023	9/30/2024
768550	TULSOKTB	1973.28	10/1/2023	9/30/2024
768550	TUPLMSMA	2415.44	10/1/2023	9/30/2024
768550	TWSNMDTW	3115.08	10/1/2023	9/30/2024
768550	WASHDCMT	2467.01	10/1/2023	9/30/2024
768550	WASHDCSW	2460.29	10/1/2023	9/30/2024
768550	WCHTKSAH	3549.43	10/1/2023	9/30/2024
768550	WDLWMDWL	3069.83	10/1/2023	9/30/2024
768550	WHPLNYWP	2740.29	10/1/2023	9/30/2024
768550	WLANCAXH	3038.79	10/1/2023	9/30/2024
768550	WLBRPAWB	3494.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768550	WOTNOH88	2211.9	10/1/2023	9/30/2024
768700	ALBQNMMA	3832.4	10/1/2023	9/30/2024
768700	ALBYNYSS	3947.82	10/1/2023	9/30/2024
768700	ALXNVABA	4575	10/1/2023	9/30/2024
768700	ARTNVACK	4520.26	10/1/2023	9/30/2024
768700	ATLNGACS	2585.36	10/1/2023	9/30/2024
768700	AUBNWA01	4681.96	10/1/2023	9/30/2024
768700	BRHMALMT	2432.39	10/1/2023	9/30/2024
768700	CHCGILCL	3625.66	10/1/2023	9/30/2024
768700	CHCGILFR	3625.66	10/1/2023	9/30/2024
768700	CLPPVALI	4938.16	10/1/2023	9/30/2024
768700	DLLSTXAD	5071.97	10/1/2023	9/30/2024
768700	DLLSTXRI	2893.84	10/1/2023	9/30/2024
768700	DTRTMIBH	3123.75	10/1/2023	9/30/2024
768700	GNBGPAGR	5306.03	10/1/2023	9/30/2024
768700	MRKKMDMK	4828.23	10/1/2023	9/30/2024
768700	NYCMNYWS	4044.6	10/1/2023	9/30/2024
768700	NYCQNYJA	4753.69	10/1/2023	9/30/2024
768700	ORLDFLAP	5496.72	10/1/2023	9/30/2024
768700	PHLAPAMK	2631.35	10/1/2023	9/30/2024
768700	RLGHNCSB	4629.73	10/1/2023	9/30/2024
768700	SCRMCA01	2585.36	10/1/2023	9/30/2024
768700	SPFDILES	2963.88	10/1/2023	9/30/2024
768700	STLSMO05	3437.52	10/1/2023	9/30/2024
768700	STTLWA06	2585.36	10/1/2023	9/30/2024
768700	TLHSFLXB	5064.62	10/1/2023	9/30/2024
768700	TLHSFLXD	5064.62	10/1/2023	9/30/2024
768700	WDLWMDWL	4332.09	10/1/2023	9/30/2024
768700	WLBRPAWB	20094.58	10/1/2023	9/30/2024
768700	WOTNOH88	3941.61	10/1/2023	9/30/2024
768710	ALXNVABA	4982.72	10/1/2023	9/30/2024
768710	BRHMALMT	2655.74	10/1/2023	9/30/2024
768710	CHCGILCL	3946.92	10/1/2023	9/30/2024
768710	NYCQNYJA	5128.26	10/1/2023	9/30/2024
768710	PHLAPAMK	2823.63	10/1/2023	9/30/2024
768710	WDLWMDWL	5891.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
768750	KSCYMO55	6494.15	10/1/2023	9/30/2024
768750	RCMDCA11	10160.94	10/1/2023	9/30/2024
768760	KSCYMO55	6971.66	10/1/2023	9/30/2024
768760	RCMDCA11	10908.07	10/1/2023	9/30/2024